

Annual Report | October 31, 2022

Vanguard Total International Stock Index Fund

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

Your Fund's Performance at a Glance

- The 12 months ended October 31, 2022, were a volatile, challenging period for financial markets. Returns for Vanguard Total International Stock Index Fund ranged from -24.70% for Investor Shares to -24.61% for Institutional Select Shares.
- The economic backdrop deteriorated as inflation soared to multidecade highs, fueled in part by higher energy and food prices in the wake of Russia's invasion of Ukraine. Then price increases broadened to other categories of goods and services, adding to concerns that inflation would remain stubbornly high. That prompted aggressive tightening by many central banks to bring inflation back in check and increased fears of a recession.
- European stocks, which represent more than a third of the fund's benchmark index, detracted most from its return, particularly those of Germany and France.
- The majority of the fund's 11 market sectors declined for the 12 months. Consumer discretionary, financials, industrials, and technology were relative laggards.

Market Barometer

	Average Annual Total Returns Periods Ended October 31, 2022		
	One Year	Three Years	Five Years
Stocks			
Russell 1000 Index (Large-caps)	-16.38%	9.99%	10.19%
Russell 2000 Index (Small-caps)	-18.54	7.05	5.56
Russell 3000 Index (Broad U.S. market)	-16.52	9.79	9.87
FTSE All-World ex US Index (International)	-24.20	-1.16	-0.18
Bonds			
Bloomberg U.S. Aggregate Float Adjusted Index (Broad taxable market)	-15.69%	-3.73%	-0.50%
Bloomberg Municipal Bond Index (Broad tax-exempt market)	-11.98	-2.18	0.37
FTSE Three-Month U.S. Treasury Bill Index	0.88	0.59	1.15
CPI			
Consumer Price Index	7.75%	5.01%	3.85%

About Your Fund's Expenses

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

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

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

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

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

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

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

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

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

Six Months Ended October 31, 2022

	Beginning Account Value 4/30/2022	Ending Account Value 10/31/2022	Expenses Paid During Period
Based on Actual Fund Return			
Total International Stock Index Fund			
Investor Shares	\$1,000.00	\$ 860.10	\$0.80
ETF Shares	1,000.00	860.40	0.33
Admiral™ Shares	1,000.00	860.70	0.52
Institutional Shares	1,000.00	860.60	0.38
Institutional Plus Shares	1,000.00	860.60	0.33
Institutional Select Shares	1,000.00	860.80	0.23

Based on Hypothetical 5% Yearly Return			
Total International Stock Index Fund			
Investor Shares	\$1,000.00	\$1,024.35	\$0.87
ETF Shares	1,000.00	1,024.85	0.36
Admiral Shares	1,000.00	1,024.65	0.56
Institutional Shares	1,000.00	1,024.80	0.41
Institutional Plus Shares	1,000.00	1,024.85	0.36
Institutional Select Shares	1,000.00	1,024.95	0.26

The calculations are based on expenses incurred in the most recent six-month period. The fund's annualized six-month expense ratios for that period are: 0.17% for Investor Shares, 0.07% for ETF Shares, 0.11% for Admiral Shares, 0.08% for Institutional Shares, 0.07% for Institutional Plus Shares, and 0.049% for Institutional Select Shares. The dollar amounts shown as "Expenses Paid" are equal to the annualized expense ratio multiplied by the average account value over the period, multiplied by the number of days in the most recent six-month period, then divided by the number of days in the most recent 12-month period (184/365).

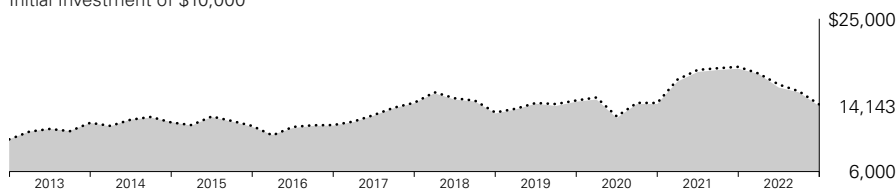
Total International Stock Index Fund

Performance Summary

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

Cumulative Performance: October 31, 2012, Through October 31, 2022

Initial Investment of \$10,000



Average Annual Total Returns Periods Ended October 31, 2022

	One Year	Five Years	Ten Years	Final Value of a \$10,000 Investment
Total International Stock Index Fund Investor Shares	-24.70%	-0.48%	3.53%	\$14,143
Spliced Total International Stock Index	-24.65	-0.30	3.67	14,338

Spliced Total International Stock Index: MSCI ACWI ex USA IMI Index through June 2, 2013; and FTSE Global All Cap ex US Index thereafter. Benchmark returns are adjusted for withholding taxes.

	One Year	Five Years	Ten Years	Final Value of a \$10,000 Investment
Total International Stock Index Fund ETF Shares Net Asset Value	-24.64%	-0.39%	3.62%	\$14,264
Total International Stock Index Fund ETF Shares Market Price	-24.77	-0.41	3.60	14,242
Spliced Total International Stock Index	-24.65	-0.30	3.67	14,338

	One Year	Five Years	Ten Years	Final Value of a \$10,000 Investment
Total International Stock Index Fund Admiral Shares	-24.65%	-0.41%	3.60%	\$14,241
Spliced Total International Stock Index	-24.65	-0.30	3.67	14,338

	One Year	Five Years	Ten Years	Final Value of a \$5,000,000 Investment
Total International Stock Index Fund Institutional Shares	-24.63%	-0.39%	3.62%	\$7,137,181
Spliced Total International Stock Index	-24.65	-0.30	3.67	7,168,771

See Financial Highlights for dividend and capital gains information.

Total International Stock Index Fund

Average Annual Total Returns
Periods Ended October 31, 2022

	One Year	Five Years	Ten Years	Final Value of a \$100,000,000 Investment
Total International Stock Index Fund Institutional Plus Shares	-24.63%	-0.38%	3.64%	\$142,959,170
Spliced Total International Stock Index	-24.65	-0.30	3.67	143,375,420

	One Year	Five Years	Since Inception (6/24/2016)	Final Value of a \$5,000,000,000 Investment
Total International Stock Index Fund Institutional Select Shares	-24.61%	-0.35%	4.46%	\$6,598,836,500
FTSE Global All Cap ex US Index	-24.65	-0.30	4.41	6,576,940,000

"Since Inception" performance is calculated from the Institutional Select Shares' inception date for both the fund and its comparative standard(s).

Cumulative Returns of ETF Shares: October 31, 2012, Through October 31, 2022

	One Year	Five Years	Ten Years
Total International Stock Index Fund ETF Shares Market Price	-24.77%	-2.06%	42.42%
Total International Stock Index Fund ETF Shares Net Asset Value	-24.64	-1.91	42.64
Spliced Total International Stock Index	-24.65	-1.50	43.38

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

Fund Allocation

As of October 31, 2022

Japan	15.3%
United Kingdom	10.0
Canada	8.1
China	7.0
France	6.5
Switzerland	5.8
Australia	5.5
India	5.0
Germany	4.7
Taiwan	4.0
South Korea	3.3
Netherlands	2.5
Sweden	2.2
Brazil	2.1
Denmark	1.6
Hong Kong	1.6
Italy	1.6
Spain	1.5
Saudi Arabia	1.4
South Africa	1.0
Other	9.3

The table reflects the fund's investments, except for short-term investments and derivatives.

The fund may invest in derivatives (such as futures and swap contracts) for various reasons, including, but not limited to, attempting to remain fully invested and tracking its target index as closely as possible.

Financial Statements

Schedule of Investments

As of October 31, 2022

The fund files its complete schedule of portfolio holdings with the Securities and Exchange Commission (SEC) for the first and third quarters of each fiscal year as an exhibit to its reports on Form N-PORT. The fund's Form N-PORT reports are available on the SEC's website at www.sec.gov.

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Common Stocks (98.5%)						
Argentina (0.0%)						
* Ternium Argentina SA	390	—				
Australia (5.4%)						
Commonwealth Bank of Australia	22,766,213	1,526,402				
CSL Ltd.	6,414,358	1,148,269				
BHP Group Ltd. (XASX)	40,018,035	961,241				
National Australia Bank Ltd.	42,340,183	879,492				
Westpac Banking Corp.	46,444,733	717,152				
Australia & New Zealand Banking Group Ltd.	41,084,360	673,115				
BHP Group Ltd.	27,076,249	646,304				
Macquarie Group Ltd.	4,632,665	502,565				
Woodside Energy Group Ltd. (XASX)	20,318,871	469,741				
Wesfarmers Ltd.	15,091,867	437,952				
Transurban Group	40,947,463	347,355				
Woolworths Group Ltd.	16,189,377	341,884				
Rio Tinto Ltd.	4,952,160	281,033				
Goodman Group	24,480,702	266,367				
Amcor plc	20,045,834	232,797				
Aristocrat Leisure Ltd.	8,930,121	211,965				
Fortescue Metals Group Ltd.	21,228,473	199,994				
Santos Ltd.	40,938,846	199,850				
Coles Group Ltd.	16,930,021	177,015				
QBE Insurance Group Ltd.	19,767,721	154,879				
South32 Ltd.	62,065,991	142,396				
Brambles Ltd.	18,513,538	138,606				
* Telstra Group Ltd.	54,394,906	136,391				
Sonic Healthcare Ltd.	6,406,907	134,132				
James Hardie Industries plc	5,908,689	129,004				
Scentre Group	69,307,610	128,983				
Newcrest Mining Ltd. (XASX)	11,138,845	123,366				
Suncorp Group Ltd.	16,847,749	123,242				
Computershare Ltd.	7,168,962	116,051				
* Pilbara Minerals Ltd.	35,192,211	114,384				
Woodside Energy Group Ltd.	4,892,708	113,885				
ASX Ltd.	2,583,933	111,958				
Cochlear Ltd.	855,357	109,266				
APA Group	15,754,468	106,065				
Mineral Resources Ltd.	2,225,146	104,319				
Insurance Australia Group Ltd.	32,878,669	103,204				
Ramsay Health Care Ltd.	2,333,769	87,538				
Northern Star Resources Ltd.	15,211,140	84,895				
* Xero Ltd.	1,688,141	83,831				
Origin Energy Ltd.	22,951,902	81,998				
Atlas Arteria Ltd.	19,370,767	81,547				
IGO Ltd.	8,303,123	81,204				
* Lottery Corp. Ltd.	29,595,874	81,192				
Treasury Wine Estates Ltd.	9,654,032	80,001				
WiseTech Global Ltd.	2,113,466	78,162				
Endeavour Group Ltd.	16,910,056	77,403				
Stockland	31,932,992	73,577				
* Allkem Ltd.	7,790,846	71,985				
Dexus	14,414,864	71,831				
GPT Group	25,666,540	70,931				
Mirvac Group	52,740,525	69,879				
OZ Minerals Ltd.	4,365,102	67,589				
Medibank Pvt Ltd.	36,806,716	66,277				
SEEK Ltd.	4,665,736	64,228				
			*	Lynas Rare Earths Ltd.	12,025,642	64,142
				BlueScope Steel Ltd.	6,298,516	63,426
				Washington H Soul Pattinson & Co. Ltd.	3,539,349	63,340
				Vicinity Ltd.	50,357,352	62,779
				Incitec Pivot Ltd.	25,944,850	62,396
				Whitehaven Coal Ltd.	10,676,072	62,015
				carsales.com Ltd.	4,471,130	57,918
				Ampol Ltd.	3,177,024	55,413
				Aurizon Holdings Ltd.	23,555,485	54,587
				Orica Ltd.	5,990,719	53,289
				Charter Hall Group	6,301,072	52,304
				REA Group Ltd.	670,997	52,006
				Lendlease Corp. Ltd.	9,212,510	51,229
				Cleanaway Waste Management Ltd.	27,505,681	47,577
				ALS Ltd.	6,440,715	47,114
				Worley Ltd.	4,988,042	45,561
				IDP Education Ltd.	2,399,823	45,277
				Bendigo & Adelaide Bank Ltd.	7,523,912	43,433
				Steadfast Group Ltd.	12,908,367	41,820
			*	Qantas Airways Ltd.	11,054,272	41,307
			1	Bank of Queensland Ltd.	8,558,350	40,304
				Challenger Ltd.	8,969,514	40,303
				JB Hi-Fi Ltd.	1,447,052	39,667
				AGL Energy Ltd.	9,003,485	39,226
			*	Qube Holdings Ltd.	22,266,241	38,765
				AMP Ltd.	43,520,745	35,096
				Metcash Ltd.	12,851,896	33,738
			1	Domino's Pizza Enterprises Ltd.	810,968	33,066
				Altium Ltd.	1,454,213	32,835
			*	NEXTDC Ltd.	6,080,361	32,263
				Iluka Resources Ltd.	5,616,604	31,119
				Ansell Ltd.	1,706,632	30,810
				Evolution Mining Ltd.	23,019,924	30,537
				Alumina Ltd.	33,607,612	29,045
				Technology One Ltd.	3,710,810	28,547
				Reece Ltd.	2,849,006	28,290
			*.1	Liontown Resources Ltd.	22,960,511	27,645
				nib holdings Ltd.	6,140,509	26,276
				Downer EDI Ltd.	9,024,179	25,935
				Shopping Centres Australasia Property Group	14,825,664	25,822
				National Storage REIT	15,365,702	25,712
				Nine Entertainment Co. Holdings Ltd.	19,389,362	25,606
				Charter Hall Long Vale REIT	8,790,078	24,510
			1	Breville Group Ltd.	1,901,918	24,100
				Beach Energy Ltd.	23,564,451	24,096
				Seven Group Holdings Ltd.	1,899,978	22,280
				Orora Ltd.	11,383,617	22,090
				Reliance Worldwide Corp. Ltd.	10,547,768	21,671
			*	Star Entertainment Group Ltd.	11,465,746	21,569
			*	Paladin Energy Ltd.	38,937,698	21,081
				Perseus Mining Ltd.	18,051,115	21,024
				Harvey Norman Holdings Ltd.	7,869,691	20,936
				Eagers Automotive Ltd.	2,605,375	20,655
			2	Viva Energy Group Ltd.	11,259,413	20,438
			*.1	Flight Centre Travel Group Ltd.	1,907,021	20,297
			*.1	Core Lithium Ltd.	22,572,323	19,957
			1	Pro Medicus Ltd.	557,812	19,873
				CSR Ltd.	6,505,670	19,272
				Bapcor Ltd.	4,512,573	19,082

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
HomeCo Daily Needs REIT	23,133,486	18,929	Collins Foods Ltd.	1,418,170	8,515
¹ ARB Corp. Ltd.	1,013,450	18,817	Rural Funds Group	5,209,336	8,499
Champion Iron Ltd.	6,160,580	18,531	Nickel Industries Ltd.	18,170,430	8,492
Nufarm Ltd.	5,099,109	18,173	Data#3 Ltd.	1,921,693	8,466
Tabcorp Holdings Ltd.	29,383,706	18,141	¹ Boral Ltd.	4,525,922	8,339
Premier Investments Ltd.	1,087,290	17,412	¹ APM Human Services International Ltd.	3,965,570	8,302
Insignia Financial Ltd.	8,568,263	17,273	^{*,1} Imugene Ltd.	74,457,174	8,301
BWP Trust	6,560,613	17,161	Blackmores Ltd.	190,294	8,270
Charter Hall Retail REIT	6,657,987	17,144	^{*,1} Nanosonics Ltd.	3,146,626	8,248
Elders Ltd.	2,037,681	16,989	Bega Cheese Ltd.	3,984,270	8,183
^{*,1} Webjet Ltd.	5,027,746	16,979	Growthpoint Properties Australia Ltd.	3,790,287	8,069
Corporate Travel Management Ltd.	1,505,954	16,813	[*] Silver Lake Resources Ltd.	11,298,491	8,001
Sims Ltd.	2,144,896	16,770	¹ Newcrest Mining Ltd. (XTSE)	721,560	7,961
Waypoint REIT Ltd.	9,538,332	16,654	Platinum Asset Management Ltd.	6,918,059	7,920
IRESS Ltd.	2,492,214	16,176	GQG Partners Inc.	8,334,270	7,642
Pendal Group Ltd.	5,124,258	16,096	McMillan Shakespeare Ltd.	885,666	7,422
GrainCorp Ltd. Class A	2,991,204	16,080	United Malt Grp Ltd.	3,608,376	7,179
Healius Ltd.	7,181,666	15,732	Domain Holdings Australia Ltd.	3,350,774	7,141
TPG Telecom Ltd.	4,840,156	15,184	[*] Nearmap Ltd.	5,315,702	6,989
AUB Group Ltd.	1,141,394	15,102	^{*,1} PEXA Group Ltd.	706,564	6,982
Deterra Royalties Ltd.	5,680,114	14,904	^{*,1} Megaport Ltd.	1,787,949	6,935
^{*,3} AVZ Minerals Ltd.	33,065,566	14,848	^{*,1} Vulcan Energy Resources Ltd.	1,408,662	6,841
Link Administration Holdings Ltd.	6,620,605	14,479	¹ G8 Education Ltd.	11,068,149	6,832
Super Retail Group Ltd.	2,196,350	14,441	Hansen Technologies Ltd.	2,163,042	6,812
Lifestyle Communities Ltd.	1,256,349	14,104	Austal Ltd.	4,248,259	6,764
Centuria Industrial REIT	7,102,757	13,803	Pinnacle Investment Management Group Ltd.	1,287,143	6,690
[*] EVT Ltd.	1,440,996	13,758	Imdex Ltd.	5,059,931	6,605
IPH Ltd.	2,158,064	13,725	¹ Clinovel Pharmaceuticals Ltd.	514,899	6,429
^{*,1} Sayona Mining Ltd.	89,256,096	13,407	¹ Home Consortium Ltd.	2,066,731	6,319
[*] Syrah Resources Ltd.	8,724,239	13,326	[*] Bellevue Gold Ltd.	13,098,263	6,183
Ingenia Communities Group	4,975,985	12,487	Adbri Ltd.	6,041,651	6,091
InvoCare Ltd.	1,880,268	12,296	^{*,1} Jervois Global Ltd.	19,271,526	6,043
Abacus Property Group	6,847,380	12,275	Hotel Property Investments Ltd.	3,023,171	6,006
Gold Road Resources Ltd.	14,117,816	12,200	Ventia Services Group Pty. Ltd.	3,336,425	5,902
^{*,1} De Grey Mining Ltd.	18,003,213	12,179	Jumbo Interactive Ltd.	657,379	5,724
[*] Chalice Mining Ltd.	4,459,204	12,176	[*] Perenti Ltd.	9,314,351	5,708
¹ Perpetual Ltd.	761,715	12,138	Sigma Healthcare Ltd.	13,883,775	5,626
^{*,1} Lake Resources NL	17,985,122	12,129	Centuria Office REIT	5,795,807	5,583
HUB24 Ltd.	747,043	12,113	[*] SiteMinder Ltd.	2,785,505	5,528
Sandfire Resources Ltd.	5,429,843	12,093	[*] Mincor Resources NL	6,313,098	5,421
¹ Magellan Financial Group Ltd.	1,868,590	11,848	^{*,1} Novonix Ltd.	3,126,738	5,339
² Coronado Global Resources Inc.	9,803,887	11,697	Select Harvests Ltd.	1,550,323	5,260
Brickworks Ltd.	799,020	11,313	Ramelius Resources Ltd.	11,093,646	5,207
Lovisa Holdings Ltd.	710,265	11,058	oOh!media Ltd.	6,421,460	5,194
¹ Arena REIT	4,376,824	11,023	Kelsian Group Ltd.	1,716,319	5,136
¹ New Hope Corp. Ltd.	2,991,913	10,869	[*] Judo Capital Holdings Ltd.	6,859,563	5,120
Monadelphous Group Ltd.	1,179,374	10,310	^{*,1} Temple & Webster Group Ltd.	1,432,669	5,100
Centuria Capital Group	9,312,082	10,034	[*] Australian Agricultural Co. Ltd.	4,458,510	4,993
^{*,1} PolyNovo Ltd.	7,769,258	9,898	^{*,1} Leo Lithium Ltd.	12,448,299	4,908
Charter Hall Social Infrastructure REIT	4,441,968	9,864	[*] OFX Group Ltd.	2,831,738	4,816
^{*,1} Telix Pharmaceuticals Ltd.	2,213,881	9,814	^{*,1} Calix Ltd.	1,835,212	4,777
[*] Pioneer Ltd.	27,497,947	9,745	[*] Eclipx Group Ltd.	3,894,397	4,658
GUD Holdings Ltd.	1,890,947	9,726	GWA Group Ltd.	3,544,622	4,602
Johns Lyng Group Ltd.	2,320,980	9,650	^{*,1} Neometals Ltd.	6,422,866	4,543
Costa Group Holdings Ltd.	5,852,168	9,523	[*] Cooper Energy Ltd.	33,662,392	4,531
Tassal Group Ltd.	2,856,605	9,486	^{*,1} BrainChip Holdings Ltd.	11,030,277	4,521
[*] Omni Bridgeway Ltd.	3,276,993	9,434	Dexus Industria REIT	2,634,920	4,465
NRW Holdings Ltd.	5,755,797	9,393	[*] Macquarie Telecom Group Ltd.	122,026	4,463
^{*,1,2} Life360 Inc.	2,126,883	9,349	¹ Dicker Data Ltd.	639,375	4,407
¹ Credit Corp. Group Ltd.	784,989	9,331	GDI Property Group Partnership	8,681,158	4,382
Genworth Mortgage Insurance Australia Ltd.	5,261,287	9,133	Oceania Healthcare Ltd.	8,769,017	4,379
[*] West African Resources Ltd.	13,782,921	9,126	^{*,1} Mesoblast Ltd.	7,479,704	4,373
[*] Karoon Energy Ltd.	6,707,446	9,121	Estia Health Ltd.	2,953,384	4,330
¹ Regis Resources Ltd.	9,335,005	9,102	^{*,1} Audinate Group Ltd.	824,943	4,296
[*] Capricorn Metals Ltd.	4,049,221	8,782	^{*,1} Tyro Payments Ltd.	4,395,020	4,291
Cromwell Property Group	19,399,574	8,700	Australian Ethical Investment Ltd.	1,434,516	4,243
Netwealth Group Ltd.	1,110,026	8,620	Myer Holdings Ltd.	10,450,274	4,241

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Accent Group Ltd.	4,348,777	4,115	Austria (0.2%)		
Inghams Group Ltd.	2,532,634	4,097	Erste Group Bank AG	4,366,160	107,604
¹ 29Metals Ltd.	3,436,408	4,069	OMV AG	1,890,251	87,034
MyState Ltd.	1,555,597	4,059	Verbund AG	881,281	69,035
Nick Scali Ltd.	621,504	4,003	^{*,2} BAWAG Group AG	1,151,769	55,603
Codan Ltd.	1,611,670	3,993	ANDRITZ AG	926,149	43,044
Infomedia Ltd.	4,967,664	3,905	Wienerberger AG	1,537,718	35,150
^{*,1} Mayne Pharma Group Ltd.	21,826,666	3,771	voestalpine AG	1,529,702	33,210
Integral Diagnostics Ltd.	2,231,308	3,752	Raiffeisen Bank International AG	1,719,680	23,916
¹ Australian Clinical Labs Ltd.	1,724,780	3,733	CA Immobilien Anlagen AG	553,776	17,491
^{*,1} PointsBet Holdings Ltd.	2,854,659	3,716	Mayr Melnhof Karton AG	112,513	16,010
SmartGroup Corp. Ltd.	1,139,983	3,594	¹ Oesterreichische Post AG	440,114	12,523
[*] Seven West Media Ltd.	11,972,169	3,587	Vienna Insurance Group AG Wiener		
[*] St. Barbara Ltd.	10,805,474	3,518	Versicherung Gruppe	509,928	11,405
¹ Emeco Holdings Ltd.	6,891,988	3,463	AT&S Austria Technologie & Systemtechnik AG	340,020	10,502
¹ Service Stream Ltd.	7,369,673	3,462	UNIQA Insurance Group AG	1,589,604	10,302
^{*,1} Aussie Broadband Ltd.	2,300,832	3,439	[*] Telekom Austria AG Class A	1,705,577	9,914
¹ Praemium Ltd.	6,116,166	3,259	¹ Lenzing AG	179,125	8,570
^{*,1} Zip Co. Ltd.	7,922,510	3,078	Schoeller-Bleckmann Oilfield Equipment AG	145,569	8,008
^{*,1} Opthea Ltd.	4,693,492	2,917	EVN AG	474,916	7,901
^{*,1} Incannex Healthcare Ltd.	18,079,992	2,883	S IMMO AG	339,681	7,637
Baby Bunting Group Ltd.	1,582,241	2,833	Strabag SE	185,287	7,114
Money3 Corp. Ltd.	2,248,313	2,808	^{*,1} DO & CO AG	84,808	6,666
[*] Alkane Resources Ltd.	6,086,193	2,663	[*] IMMOFINANZ AG	416,733	4,913
Australian Finance Group Ltd.	2,423,852	2,606	[*] Flughafen Wien AG	128,408	4,189
^{*,1} Paradigm Biopharmaceuticals Ltd.	2,740,920	2,520	Palfinger AG	109,698	2,535
[*] Superloop Ltd.	5,149,544	2,468	Porr AG	209,845	2,165
¹ Bravura Solutions Ltd.	3,147,480	2,457	Agrana Beteiligungs AG	123,069	1,665
[*] Westgold Resources Ltd.	5,227,088	2,441	^{*,3} S IMMO AG Rights Exp. 12/31/22	342,686	—
Pact Group Holdings Ltd.	2,600,946	2,386			
Appen Ltd.	1,463,107	2,370			604,106
^{*,1} Mount Gibson Iron Ltd.	9,325,729	2,239	Belgium (0.7%)		
¹ Regis Healthcare Ltd.	1,637,087	2,137	Anheuser-Busch InBev SA/NV	11,516,741	576,072
^{*,1} Carnarvon Energy Ltd.	22,711,398	2,105	[*] Argenx SE	735,550	285,578
Cedar Woods Properties Ltd.	820,222	2,072	KBC Group NV	3,665,450	183,697
Macmahon Holdings Ltd.	22,877,873	2,047	UCB SA	1,610,261	121,362
Southern Cross Media Group Ltd.	3,265,480	2,016	Groupe Bruxelles Lambert NV	1,320,617	97,364
^{*,1} Bubs Australia Ltd.	8,350,570	1,994	Umicore SA	2,738,224	90,268
SG Fleet Group Ltd.	1,501,305	1,930	Ageas SA/NV	2,450,570	84,834
^{*,1} Resolute Mining Ltd.	14,802,173	1,896	Solvay SA	928,712	83,808
^{*,1} Kogan.com Ltd.	891,112	1,869	¹ Elia Group SA/NV	500,447	63,273
^{*,1} Starpharma Holdings Ltd. Class A	5,100,825	1,745	D'ieteren Group	304,556	50,687
^{*,1,3} Australian Strategic Materials Ltd.	1,333,510	1,720	Warehouses De Pauw CVA	1,902,272	48,824
Jupiter Mines Ltd.	13,500,043	1,681	Ackermans & van Haaren NV	295,951	41,232
^{*,1} Betmakers Technology Group Ltd.	9,483,079	1,665	Aedifica SA	533,903	40,717
¹ Humm Group Ltd.	5,286,874	1,621	Sofina SA	203,038	39,592
^{*,1} Fineos Corp. Ltd.	1,667,420	1,602	Cofinimmo SA	431,282	35,769
Ardent Leisure Group Ltd.	4,896,145	1,533	Lotus Bakeries NV	5,341	29,705
^{*,1} City Chic Collective Ltd.	1,840,023	1,531	Euronav NV	1,643,827	28,658
Navigator Global Investments Ltd.	2,107,055	1,509	Barco NV	909,340	19,633
^{*,1} AMA Group Ltd.	7,903,107	1,231	Proximus SADP	1,843,169	19,323
^{*,1} EML Payments Ltd.	4,254,377	1,097	Melexis NV	269,857	18,560
[*] Aurelia Metals Ltd.	15,952,422	1,072	KBC Ancora	464,362	16,507
^{*,1} Andromeda Metals Ltd.	38,614,346	987	¹ Etablissements Franz Colruyt NV	662,464	15,968
[*] NuiX Ltd.	2,469,495	897	Shurgard Self Storage SA	329,643	14,353
^{*,1} New Century Resources Ltd.	1,321,927	866	Bekaert SA	464,305	12,939
^{*,1} Redbubble Ltd.	2,502,022	822	Montea NV	172,188	11,745
^{*,3} BWX Ltd.	1,845,741	744	Gimv NV	261,076	11,146
[*] Sierra Rutile Holdings Ltd.	5,502,672	728	[*] Tessengerlo Group SA	338,284	10,253
^{*,1} Dubber Corp. Ltd.	3,548,759	699	[*] Deme Group NV	89,197	9,937
^{*,3} Firefinch Ltd.	14,620,770	561	Fagron	774,577	9,643
^{*,1} Electro Optic Systems Holdings Ltd.	1,552,501	506	Telenet Group Holding NV	598,346	9,123
Sims Ltd. ADR	57	—	VGP NV	107,954	8,186
[*] Incannex Healthcare Ltd. Warrants	383,745	—	Retail Estates NV	136,979	8,066
^{*,3} PPK Mining Equipment Hire Pty. Ltd.	452,746	—	Xior Student Housing NV	279,642	7,854
^{*,1} PointsBet Holdings Ltd. Warrants Exp. 7/8/24	145,831	—	bpost SA	1,342,360	6,635
			AGFA-Gevaert NV	2,127,387	6,432
			[*] Kinopolis Group NV	165,581	6,242
		17,240,774			

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
* Ontex Group NV	1,031,495	6,084		Engie Brasil Energia SA	2,345,533	18,263
* Orange Belgium SA	249,958	4,231	*	Cielo SA	15,478,057	17,829
Econocom Group SA/NV	1,547,776	4,206		Arezzo Industria e Comercio SA	868,527	17,571
*.1 Mithra Pharmaceuticals SA	336,695	2,170		Bradespar SA Preference Shares	3,750,613	17,433
Van de Velde NV	67,715	2,137		CPFL Energia SA	2,526,800	17,326
Wereldhave Belgium Comm VA	23,650	1,137		Kinea Indice de Precos FII	926,136	17,087
* Cie d'Entreprises CFE	75,450	801		Grupo De Moda Soma SA	5,969,657	16,827
				Santos Brasil Participacoes SA	9,549,847	16,824
		2,144,751		Tres Tentos Agroindustrial SA	6,587,100	16,170
Brazil (2.1%)			*	Cogna Educacao	24,977,885	15,909
Vale SA	51,680,767	671,635		EDP - Energias do Brasil SA	3,517,929	15,712
UBS Group AG (Registered)	40,630,969	644,170		Cia Siderurgica Nacional SA	6,587,833	15,661
Petroleo Brasileiro SA Preference Shares	72,572,900	418,817		Itau Unibanco Holding SA ADR	2,657,872	15,469
* Itau Unibanco Holding SA Preference Shares	64,991,189	382,486	2	GPS Participacoes e Empreendimentos SA	5,631,700	15,067
Petroleo Brasileiro SA	49,876,363	321,148	*	M Dias Branco SA	1,662,992	14,005
Banco Bradesco SA Preference Shares	68,805,170	264,538		Braskem SA Preference Shares Class A	2,134,883	13,932
B3 SA - Brasil Bolsa Balcao	81,044,131	235,970		CSHG Logistica FI Imobiliario	434,244	13,904
Ambev SA	57,387,878	177,757		Auren Energia SA	4,794,484	13,848
Centrais Eletricas Brasileiras SA	16,165,211	155,910		Unipar Carbochloro SA Preference Shares Class B	650,473	13,448
WEG SA	19,800,234	154,400		Cyrela Brazil Realty SA Empreendimentos e Participacoes	3,679,854	13,251
Localiza Rent a Car SA	10,377,077	141,709		Raizen SA Preference Shares	15,844,954	13,159
Itausa SA Preference Shares	63,342,524	131,700		Alpargatas SA Preference Shares	3,065,150	13,031
Suzano SA	9,695,304	99,853		* Via SA	20,897,751	12,663
JBS SA	18,050,953	87,223		YDUQS Participacoes SA	4,020,720	12,555
* Banco BTG Pactual SA	15,465,440	86,646		Cia de Saneamento do Parana	3,316,539	12,289
Banco do Brasil SA	11,455,998	82,103		*.2 Locaweb Servicos de Internet SA	5,753,605	12,174
*.2 Hapvida Participacoes e Investimentos SA	53,489,053	80,769		Cia de Transmissao de Energia Eletrica Paulista Preference Shares	2,539,242	12,044
* Lojas Renner SA	13,032,284	77,959		SLC Agricola SA	1,308,525	11,640
Raia Drogasil SA	14,292,090	72,795		* Azul SA Preference Shares	3,688,355	11,517
Equatorial Energia SA	12,482,665	72,569		Sao Martinho SA	2,193,217	11,451
Rumo SA	16,745,233	71,772		Usinas Siderurgicas de Minas Gerais SA Usiminas Preference Shares Class A	8,161,495	11,423
Banco Bradesco SA	20,934,442	67,438		Fleury SA	3,152,976	11,353
Gerdaul SA Preference Shares	12,938,714	64,499		Porto Seguro SA	2,506,158	11,275
* Petro Rio SA	8,919,680	61,111		Petroreconcavo SA	1,829,850	11,109
* Hypera SA	5,370,828	52,830		Caixa Seguridade Participacoes SA	6,119,000	10,448
Vibra Energia SA	14,900,892	52,646		Itau Unibanco Holding SA	2,026,305	9,972
Cosan SA	15,975,661	52,144		Neoenergia SA	3,061,000	9,831
BB Seguridade Participacoes SA	9,027,160	51,886		Cia Energetica de Minas Gerais ADR	4,483,239	9,818
* Eneva SA	16,199,352	44,469		Marfrig Global Foods SA	4,565,584	9,457
* Cia de Saneamento Basico do Estado de Sao Paulo	3,730,261	43,401		Minerva SA	3,561,843	9,433
Klabin SA	10,167,023	42,554		Petroleo Brasileiro SA ADR	799,335	9,200
Telefonica Brasil SA	5,073,026	40,571		* Cia de Saneamento Basico do Estado de Sao Paulo ADR	790,079	9,133
2 Rede D'Or Sao Luiz SA	6,373,880	39,696		Kinea Rendimentos Imobiliarios FII	461,260	9,076
* TOTVS SA	5,974,155	38,351		FII Iridium	460,658	8,896
CCR SA	15,016,627	37,676		Alupar Investimento SA	1,544,751	8,454
Natura & Co. Holding SA	12,885,450	37,293		Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	2,698,408	8,421
Cia Energetica de Minas Gerais Preference Shares	16,423,675	36,151		1 Sendas Distribuidora SA ADR	440,244	8,387
* Magazine Luiza SA	40,667,636	35,192		SIMPAN SA	3,988,900	8,363
Centrais Eletricas Brasileiras SA Preference Shares	3,113,928	32,143		Kinea Renda Imobiliaria FII	282,953	8,096
Sendas Distribuidora SA	8,270,325	31,733		Omega Energia SA	3,803,750	7,916
Energisa SA	3,368,298	31,619		MRV Engenharia e Participacoes SA	4,001,840	7,887
Ultrapar Participacoes SA	11,099,035	28,814		AES Brasil Energia SA	4,080,953	7,821
Banco Santander Brasil SA	4,933,207	28,441		Dexco SA	4,144,226	7,774
Atacadao SA	7,097,765	26,739		Cia de Saneamento de Minas Gerais-COPASA	2,587,903	7,695
* Americanas SA	8,812,582	26,512		Grupo Mateus SA	5,382,280	7,606
* BRF SA	10,668,618	25,941		Pet Center Comercio e Participacoes SA	4,340,622	7,361
* Sul America SA	5,460,062	25,200		Banco Pan SA Preference Shares	4,906,900	7,343
* TIM SA	9,361,712	23,923		Aliansce Sonae Shopping Centers SA	1,736,200	7,304
Transmissora Alianca de Energia Eletrica SA	2,938,975	22,867		Intelbras SA Industria de Telecomunicacao Electronica Brasileira	996,460	7,045
Cia Paranaense de Energia Preference Shares	15,816,510	22,658		* Cia Brasileira de Distribuicao	1,579,885	6,744
BR Malls Participacoes SA	10,850,692	21,321		Vivara Participacoes SA	1,291,900	6,705
Metalurgica Gerdaul SA Preference Shares	9,530,518	20,757				
* Embraer SA	7,653,339	20,372				
* 3R Petroleum Oleo E Gas SA	2,248,849	20,244				
* Multiplan Empreendimentos Imobiliarios SA	3,707,838	18,921				

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
¹ Cia Paranaense de Energia ADR	938,464	6,635		839,099	2,269	
Grendene SA	4,567,376	6,419	*	Empreendimentos Pague Menos SA	1,877,750	2,254
¹ Centrais Eletricas Brasileiras SA ADR	661,514	6,331		Iguatemi SA	529,643	2,248
JHSF Participacoes SA	4,411,900	6,269		Multilaser Industrial SA	2,218,400	2,238
Banco do Estado do Rio Grande do Sul SA				Vale SA Class B ADR	163,086	2,110
Preference Shares Class B	2,759,374	6,234	*.1	Cia Brasileira de Distribuicao ADR	487,432	2,052
Odontoprev SA	3,879,208	6,218		Even Construtora e Incorporadora SA	1,493,374	1,908
Cia Energetica de Minas Gerais	1,853,607	6,204		Cia Paranaense de Energia	1,228,640	1,667
¹ Telefonica Brasil SA ADR	775,477	6,196		Wiz Solucoes e Corretagem de Seguros SA	930,516	1,403
* Embraer SA ADR	527,676	5,578	*.2	Meliuz SA	5,998,853	1,394
Gerdau SA ADR	1,114,075	5,548	*	IRB Brasil Resseguros SA	6,614,047	1,204
Ez Tec Empreendimentos e Participacoes SA	1,372,902	5,536	*	Sequoia Logistica e Transportes SA	972,340	879
* Anima Holding SA	4,099,155	5,436		Aeris Industria E Comercio De Equipamentos		
* Tupy SA	936,060	5,353		Para Geracao De Energia SA	2,353,000	843
Light SA	4,864,221	5,349		Usinas Siderurgicas de Minas Gerais SA		
BrasilAgro - Co. Brasileira de Propriedades				Usiminas	416,000	595
Agricolas	918,716	5,346	*	Localiza Rent a Car SA	31,693	433
Cia Ferro Ligas da Bahia - FERBASA			*	Iguatemi SA Preference Shares	208,456	379
Preference Shares	522,300	5,303	*	Fleury SA Rights Exp. 11/21/22	701,127	176
* Smartfit Escola de Ginastica e Danca SA	1,565,400	5,252	*	BRF SA ADR	47,577	114
* Infracommerce CXAAS SA	4,681,687	5,239		FII Hectare Ce	2,408	48
XP Log FII	237,516	4,972		Iguatemi SA	40,895	23
* Log-in Logistica Intermodal SA	670,100	4,854	*	Getnet Adquirencia e Servicos para Meios de		
lochpe Maxion SA	1,743,071	4,799		Pagamento SA ADR	2,450	5
Movida Participacoes SA	1,815,992	4,788	*	Omega Energia SA Rights Exp. 11/7/22	504,891	2
Randon SA Implementos e Participacoes						6,635,905
Preference Shares	2,467,111	4,748				
CSN Mineracao SA	7,176,800	4,585		Canada (8.0%)		
Grupo SBF SA	1,241,641	4,553	¹	Royal Bank of Canada	18,701,072	1,730,297
* Zamp SA	3,015,885	4,484	¹	Toronto-Dominion Bank	24,249,028	1,551,931
¹ Centrais Eletricas Brasileiras SA ADR (XNYS)	422,051	4,457		Enbridge Inc.	26,986,894	1,051,466
* Marcopolo SA Preference Shares	7,754,928	4,324		Canadian National Railway Co.	8,186,593	969,880
* CVC Brasil Operadora e Agencia de Viagens				Canadian Pacific Railway Ltd.	12,384,067	923,203
SA	3,062,381	4,251		Canadian Natural Resources Ltd.	14,643,154	878,256
Blau Farmaceutica SA	608,300	3,984	¹	Bank of Montreal	8,995,968	828,645
¹ Cia Siderurgica Nacional SA ADR	1,608,086	3,876	¹	Bank of Nova Scotia	16,062,881	776,409
Ambipar Participacoes e Empreendimentos				Brookfield Asset Management Inc. Class A	17,753,619	703,056
SA	627,729	3,800		Suncor Energy Inc.	18,218,358	626,647
Qualicorp Consultoria e Corretora de Seguros				Nutrien Ltd.	7,191,495	607,636
SA	2,423,045	3,696		TC Energy Corp.	13,466,616	591,509
Cia Brasileira de Alumínio	1,711,789	3,659	*	Canadian Imperial Bank of Commerce	11,767,801	534,425
CM Hospitalar SA	916,920	3,389		Shopify Inc. Class A (XTSE)	14,824,208	508,268
* TIM SA ADR	265,459	3,385		Alimentation Couche-Tard Inc.	10,424,937	466,783
* Diagnosticos da America SA	849,313	3,293		Waste Connections Inc.	3,420,167	451,411
Direcional Engenharia SA	985,936	3,266		Manulife Financial Corp.	25,441,152	421,669
BR Properties SA	2,700,387	3,246		Constellation Software Inc.	254,570	368,096
Camil Alimentos SA	1,594,226	3,151		Intact Financial Corp.	2,346,678	356,579
Boa Vista Servicos SA	2,562,500	3,125		Sun Life Financial Inc.	7815,480	331,929
Enauta Participacoes SA	1,032,969	3,048		Cenovus Energy Inc.	16,417,498	331,881
* EcoRodovias Infraestrutura e Logistica SA	2,869,871	3,022		Franco-Nevada Corp.	2,539,517	313,779
* Hidrovias do Brasil SA	5,518,500	3,013		National Bank of Canada	4,475,160	304,706
* Oncoclinicas do Brasil Servicos Medicos SA	1,878,000	2,872		Agnico Eagle Mines Ltd.	6,075,799	267,275
Wilson Sons Holdings Brasil SA	1,260,500	2,770		Fortis Inc.	6,355,497	247,950
* Gol Linhas Aereas Inteligentes SA Preference			¹	Pembina Pipeline Corp.	7,315,818	241,543
Shares	1,459,255	2,715		Restaurant Brands International Inc.	4,030,351	239,481
Armac Locacao Logistica E Servicos SA	861,600	2,689		Thomson Reuters Corp.	2,196,733	233,629
Hospital Mater Dei SA	1,506,400	2,683	*	CGI Inc.	2,810,766	226,413
LOG Commercial Properties e Participacoes				Dollarama Inc.	3,678,762	218,590
SA	590,356	2,601		Tourmaline Oil Corp.	3,775,519	212,727
Instituto Hermes Pardini SA	560,256	2,522		Barrick Gold Corp. (XTSE)	13,640,616	205,157
Taurus Armas SA Preference Shares	871,200	2,511		Magna International Inc.	3,590,691	200,099
*.1 Gol Linhas Aereas Inteligentes SA ADR	658,826	2,438		Wheaton Precious Metals Corp.	6,024,252	197,087
* Lojas Quero Quero SA	2,073,000	2,424		WSP Global Inc.	1,563,242	192,131
* Ambev SA ADR	788,592	2,397		Teck Resources Ltd. Class B	6,156,622	187,408
Mahle-Metal Leve SA	477,564	2,388		BCE Inc.	4,032,602	181,894
¹ Braskem SA Class A ADR	184,640	2,387		Power Corp. of Canada	7,165,537	177,935
* Vulcabras Azaleia SA	856,600	2,307		Loblaw Cos. Ltd.	2,066,252	169,292
* Guararapes Confecoos SA	1,217,824	2,296		Metro Inc. Class A	3,190,674	167,151

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Shaw Communications Inc. Class B	5,706,242	146,557	1	Choice Properties REIT	3,475,419	33,393
Fairfax Financial Holdings Ltd.	286,450	140,684		Gibson Energy Inc.	1,944,577	33,186
1 Imperial Oil Ltd.	2,580,887	140,397	1	First Capital REIT	2,824,085	32,856
Cameco Corp.	5,703,781	135,274	*	Bombardier Inc. Class B	1,118,387	32,845
Barrick Gold Corp. (XLON)	9,008,462	132,003		Allied Properties REIT	1,695,396	32,841
First Quantum Minerals Ltd.	7,411,837	130,735	*.1	BlackBerry Ltd.	6,946,492	32,276
TELUS Corp.	6,229,517	130,091	1	BRP Inc.	471,073	31,497
1 Emera Inc.	3,500,601	129,736	*	ATS Automation Tooling Systems Inc.	986,705	31,216
ARC Resources Ltd.	8,089,162	113,884	*.1	Lithium Americas Corp.	1,247,252	31,036
2 Hydro One Ltd.	4,192,624	105,127		Atco Ltd.	997,652	30,976
Open Text Corp.	3,570,795	103,427	1	Whitecap Resources Inc.	3,961,534	30,707
George Weston Ltd.	929,530	102,311		Boralex Inc. Class A	1,077,309	30,548
TFI International Inc.	1,116,792	101,658	1	Summit Industrial Income REIT	2,364,786	30,221
1 Algonquin Power & Utilities Corp.	8,992,163	99,535		Primo Water Corp.	2,030,653	29,602
Ritchie Bros Auctioneers Inc.	1,475,245	96,375	1	H&R REIT	3,580,172	29,459
CCL Industries Inc. Class B	1,954,117	91,800		Premium Brands Holdings Corp. Class A	495,715	29,244
1 Northland Power Inc.	3,124,018	90,899		IGM Financial Inc.	1,084,798	29,040
Great-West Lifeco Inc.	3,614,940	83,690		Definity Financial Corp.	979,722	29,017
Toromont Industries Ltd.	1,077,313	82,794	*	Bausch Health Cos. Inc.	4,223,432	27,467
1 Canadian Tire Corp. Ltd. Class A	729,068	81,713	1	TransAlta Corp.	3,116,838	27,454
1 West Fraser Timber Co. Ltd.	1,077,819	80,926		Tricon Residential Inc.	3,239,656	27,299
iA Financial Corp. Inc.	1,414,636	78,730	1	Dream Industrial REIT	3,287,560	26,424
1 Saputo Inc.	3,217,639	78,318		Methanex Corp.	753,977	26,316
* Descartes Systems Group Inc.	1,127,405	77,789	*.2	Nuvei Corp.	856,473	25,776
Gildan Activewear Inc.	2,455,004	77,470	1	First Majestic Silver Corp.	3,012,230	25,339
* CAE Inc.	3,923,825	74,885		Linamar Corp.	586,520	25,104
Stantec Inc.	1,482,079	72,518		Stella-Jones Inc.	825,533	24,863
1 Canadian Apartment Properties REIT	2,312,021	71,600	1	Osisko Gold Royalties Ltd. (XTSE)	2,311,529	24,789
Element Fleet Management Corp.	5,330,001	71,009		CI Financial Corp.	2,327,651	23,305
TMX Group Ltd.	736,493	70,808		Parex Resources Inc.	1,489,041	22,712
AltaGas Ltd.	3,706,230	66,842		Innogy Renewable Energy Inc.	2,059,418	22,675
FirstService Corp.	504,377	63,053	1	Cargojet Inc.	224,920	21,925
1 Keyera Corp.	2,922,765	62,645		Paramount Resources Ltd. Class A	991,214	20,998
1 Kinross Gold Corp.	17,267,781	62,614		Canadian Western Bank	1,206,541	20,989
* MEG Energy Corp.	4,081,089	61,021	1	NorthWest Healthcare Properties REIT	2,607,294	20,554
1 RioCan REIT	4,055,024	57,774	*.1	Ballard Power Systems Inc.	3,330,317	18,872
Yamana Gold Inc.	12,771,811	56,062	1	Boardwalk REIT	515,519	18,345
Enplus Corp.	3,129,621	54,260		Chartwell Retirement Residences	3,120,458	18,095
Crescent Point Energy Corp.	6,891,099	53,870	1	Stelco Holdings Inc.	709,231	17,862
1 Brookfield Renewable Corp.	1,695,932	52,695		Russel Metals Inc.	847,568	17,557
1 Brookfield Infrastructure Corp. Class A (XTSE)	1,218,089	52,556	1	Superior Plus Corp.	2,222,678	16,902
* Ivanhoe Mines Ltd. Class A	7,514,308	52,123		North West Co. Inc.	639,208	16,633
1 Capital Power Corp.	1,548,487	51,830	1	TransAlta Renewables Inc.	1,414,853	15,194
1 Vermilion Energy Inc.	2,158,259	50,362	*	Celestica Inc.	1,370,239	15,037
Onex Corp.	967,919	48,717	1	Maple Leaf Foods Inc.	1,014,616	15,037
Lundin Mining Corp.	9,111,441	47,753		Barrick Gold Corp.	998,659	15,010
* Aritzia Inc.	1,167,404	45,279	*.1	Canopy Growth Corp.	4,015,890	15,004
Pan American Silver Corp.	2,761,743	44,091	*	Novagold Resources Inc.	3,138,496	14,491
Finning International Inc.	2,061,074	43,828	1	Primaris REIT	1,345,689	13,858
1 GFL Environmental Inc. (XTSE)	1,618,704	43,689	*	Eldorado Gold Corp.	2,443,765	13,651
1 PrairieSky Royalty Ltd.	2,810,549	43,653		Centerra Gold Inc.	2,935,092	13,638
B2Gold Corp.	14,093,446	43,035	*	OceanaGold Corp.	9,327,591	13,556
Canadian Utilities Ltd. Class A	1,616,224	43,005		Enghouse Systems Ltd.	583,209	12,967
Granite REIT	824,608	42,140		Laurentian Bank of Canada	574,678	12,824
Parkland Corp.	2,054,163	41,525		Winpak Ltd.	410,472	12,510
Alamos Gold Inc. Class A	5,228,085	41,254	*	Canfor Corp.	810,749	12,182
SNC-Lavalin Group Inc.	2,342,862	40,568	1	Mullen Group Ltd.	1,177,870	11,836
*.1 Baytex Energy Corp.	7,444,537	40,437	*.1	Equinox Gold Corp.	3,402,912	11,215
Boyd Group Services Inc.	283,447	40,334	*	Shopify Inc. Class A	324,837	11,119
Quebecor Inc. Class B	2,098,004	39,547		Hudbay Minerals Inc.	2,912,021	11,051
Colliers International Group Inc.	416,596	39,099		Transcontinental Inc. Class A	965,390	11,019
* Kinaxis Inc.	363,247	38,771	1	Home Capital Group Inc. Class B	564,352	10,911
SSR Mining Inc.	2,768,926	38,129	*	Canada Goose Holdings Inc.	648,611	10,612
* Turquoise Hill Resources Ltd.	1,320,903	37,193		GFL Environmental Inc.	386,217	10,424
1 SmartCentres REIT	1,739,539	34,092	1	Artis REIT	1,456,331	10,209
*.1 Air Canada	2,336,639	33,634		Westshore Terminals Investment Corp.	520,687	9,314
* Lightspeed Commerce Inc. (XTSE)	1,743,325	33,412	*.1	IAMGOLD Corp.	6,318,900	9,276

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
ECN Capital Corp.	3,038,083	9,165	BYD Co. Ltd. Class H	11,118,648	249,093
*.1 Cronos Group Inc.	2,536,332	8,471	*.2 Xiaomi Corp. Class B	195,573,393	219,643
Cascades Inc.	1,242,612	8,063	*.2 Wuxi Biologics Cayman Inc.	47,842,874	215,276
* Torex Gold Resources Inc.	1,124,163	7,658	Kweichow Moutai Co. Ltd. Class A	1,132,891	209,986
Cogeco Communications Inc.	136,434	6,958	China Merchants Bank Co. Ltd. Class H	53,093,196	173,822
¹ First National Financial Corp.	264,424	6,638	Yum China Holdings Inc. (XHKG)	4,292,246	173,745
¹ Dream Office REIT	566,222	6,405	* NIO Inc. ADR	17,631,676	170,498
¹ NFI Group Inc.	937,068	6,053	* Trip.com Group Ltd. ADR	7,090,872	160,466
¹ Dye & Durham Ltd.	528,847	5,850	Li Ning Co. Ltd.	30,315,724	156,821
¹ Aecon Group Inc.	779,333	5,526	China Petroleum & Chemical Corp. Class H	357,477,718	141,678
Brookfield Infrastructure Corp. Class A	75,690	3,264	ANTA Sports Products Ltd.	15,142,530	133,127
Osisko Gold Royalties Ltd.	135,448	1,455	* China Mengniu Dairy Co. Ltd.	41,113,424	131,610
* Lightspeed Commerce Inc.	59,886	1,147	China Shenhua Energy Co. Ltd. Class H	47,964,560	125,996
*.3 Poseidon Concepts Corp.	320,721	—	² Nongfu Spring Co. Ltd. Class H	23,290,723	116,987
			China Resources Land Ltd.	36,697,235	114,818
		25,414,671	CSPC Pharmaceutical Group Ltd.	111,574,056	114,605
Chile (0.2%)			Agricultural Bank of China Ltd. Class H	385,053,504	109,907
Sociedad Quimica y Minera de Chile SA			China Life Insurance Co. Ltd. Class H	99,380,338	108,370
Preference Shares Class B	1,805,421	171,444	PetroChina Co. Ltd. Class H	278,820,085	106,656
Banco de Chile	585,010,972	53,565	*.2 Kuaishou Technology	25,771,149	106,431
Empresas Copec SA	6,514,970	44,916	* BeiGene Ltd.	8,189,668	105,602
Empresas CMPC SA	16,128,483	25,595	¹ ZTO Express Cayman Inc.	5,986,408	101,854
Enel Americas SA	253,577,719	25,126	ENN Energy Holdings Ltd.	10,138,751	100,800
Cencosud SA	17,802,703	23,933	China Resources Beer Holdings Co. Ltd.	21,000,343	99,091
Falabella SA	10,613,961	20,730	China Overseas Land & Investment Ltd.	51,083,328	97,616
Banco de Credito e Inversiones SA	725,940	20,227	* Li Auto Inc. ADR	6,813,055	92,794
Banco Santander Chile	533,714,830	19,136	* KE Holdings Inc. ADR	8,537,963	86,916
Sociedad Quimica y Minera de Chile SA			PICC Property & Casualty Co. Ltd. Class H	89,892,973	82,909
Class A	216,255	17,612	Contemporary Amperex Technology Co. Ltd.		
Cia Sud Americana de Vapores SA	234,796,202	16,307	Class A	1,541,532	79,111
Enel Chile SA	325,301,120	11,449	H World Group Ltd. ADR (XNGS)	2,891,757	78,309
Banco Santander Chile ADR	721,697	10,414	Haier Smart Home Co. Ltd. Class H	31,241,525	78,197
Cia Cerveceras Unidas SA	1,790,690	9,829	Geely Automobile Holdings Ltd.	72,049,744	77,539
Colbun SA	97,890,500	9,607	Zijin Mining Group Co. Ltd. Class H	80,620,595	76,899
Quinenco SA	3,510,454	9,331	Sunny Optical Technology Group Co. Ltd.	8,700,677	75,400
Itau CorpBanca Chile SA	4,382,803,590	8,543	Yankuang Energy Group Co. Ltd. Class H	26,450,157	74,365
Embotelladora Andina SA Preference Shares			Shenzhou International Group Holdings Ltd.	10,086,704	70,032
Class B	4,831,065	8,440	Wuliangye Yibin Co. Ltd. Class A	3,482,513	63,830
Aguas Andinas SA Class A	37,447,252	7,899	Sino Biopharmaceutical Ltd.	129,884,818	63,025
Parque Arauco SA	8,912,023	7,550	*.2 Innovent Biologics Inc.	17,680,978	62,602
Cencosud Shopping SA	6,264,838	6,846	China Pacific Insurance Group Co. Ltd.		
CAP SA	1,006,174	5,379	Class H	37,337,283	60,187
Empresa Nacional de Telecomunicaciones SA	1,685,399	5,267	² Postal Savings Bank of China Co. Ltd. Class H	126,921,794	58,861
Vina Concha y Toro SA	3,372,526	3,813	China Merchants Bank Co. Ltd. Class A		
* Engie Energia Chile SA	6,370,965	3,740	(XSSC)	15,940,029	58,810
SMU SA	36,645,783	3,729	CITIC Ltd.	65,491,062	58,604
Plaza SA	3,649,463	3,125	Tsingtao Brewery Co. Ltd.	8,308,719	58,170
Inversiones Aguas Metropolitanas SA	6,524,510	3,112	China Yangtze Power Co. Ltd. Class A	20,295,600	56,481
Ripley Corp. SA	14,849,019	2,439	Xinyi Solar Holdings Ltd.	56,747,252	56,339
Sociedad Quimica y Minera de Chile SA ADR	22,346	2,093	² China Tower Corp. Ltd. Class H	622,491,646	56,320
SONDA SA	5,827,150	2,052	* Kingdee International Software Group Co. Ltd.	34,269,286	56,154
Inversiones La Construccion SA	300,994	941	Bank of Communications Co. Ltd. Class H	114,484,044	55,859
Enel Chile SA ADR	220,539	373	*.2 JD Health International Inc.	9,803,345	53,782
		564,562	BYD Co. Ltd. Class A (XSEC)	1,581,674	53,554
China (6.9%)			Yum China Holdings Inc.	1,249,287	51,658
Tencent Holdings Ltd.	80,044,840	2,103,322	China Longyuan Power Group Corp. Ltd.		
* Alibaba Group Holding Ltd.	200,605,896	1,559,692	Class H	44,534,772	50,889
*.2 Meituan Class B	54,786,873	877,168	Shenzhen Mindray Bio-Medical Electronics		
China Construction Bank Corp. Class H	1,237,165,479	656,549	Co. Ltd. Class A	1,088,287	48,649
JD.com Inc. Class A	31,550,507	574,551	CITIC Securities Co. Ltd. Class H	31,800,825	47,515
Industrial & Commercial Bank of China Ltd.			* XPeng Inc. Class A ADR	6,870,957	45,486
Class H	1,061,615,246	460,917	COSCO SHIPPING Holdings Co. Ltd. Class H	41,990,225	45,252
Ping An Insurance Group Co. of China Ltd.			LONGi Green Energy Technology Co. Ltd.		
Class H	81,504,022	326,292	Class A	6,803,608	44,932
Bank of China Ltd. Class H	1,000,679,141	322,296	Great Wall Motor Co. Ltd. Class H	41,114,055	44,913
* Baidu Inc. Class A	29,930,273	286,942	China CITIC Bank Corp. Ltd. Class H	117,492,797	44,290
* Pinduoduo Inc. ADR	4,953,429	271,597	Anhui Conch Cement Co. Ltd. Class H	17,019,266	43,806
NetEase Inc.	24,457,609	271,363			

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Shandong Weigao Group Medical Polymer Co. Ltd. Class H	30,854,950	42,512	China State Construction Engineering Corp. Ltd. Class A	37,382,138	24,308
* New Oriental Education & Technology Group Inc. ADR	1,764,140	41,881	Shanghai Pudong Development Bank Co. Ltd. Class A	26,447,072	24,105
* Full Truck Alliance Co. Ltd. ADR	8,496,709	40,444	Tongwei Co. Ltd. Class A	4,020,784	24,042
Ping An Insurance Group Co. of China Ltd. Class A	8,115,347	40,293	Jiangsu Yanghe Brewery Joint-Stock Co. Ltd. Class A	1,340,367	24,036
Tingyi Cayman Islands Holding Corp.	24,855,630	38,852	Kingboard Holdings Ltd.	9,733,740	24,029
China Tourism Group Duty Free Corp. Ltd. Class A	1,752,092	38,499	Sungrow Power Supply Co. Ltd. Class A	1,334,808	23,982
Agricultural Bank of China Ltd. Class A (XSSC)	101,416,900	38,375	* Tongcheng Travel Holdings Ltd.	15,339,419	23,944
Industrial Bank Co. Ltd. Class A	18,575,279	38,317	Shaanxi Coal Industry Co. Ltd. Class A	8,713,010	23,681
* Vipshop Holdings Ltd. ADR	5,484,865	38,230	Shanghai Baosight Software Co. Ltd. Class B	7,786,402	23,485
² WuXi AppTec Co. Ltd. Class H	4,651,971	37,338	China Merchants Port Holdings Co. Ltd.	19,917,261	23,351
China Resources Power Holdings Co. Ltd.	25,112,882	36,491	² Huatai Securities Co. Ltd. Class H	23,643,105	23,153
Hengan International Group Co. Ltd.	9,249,007	35,861	* Canadian Solar Inc.	674,430	22,863
China National Building Material Co. Ltd. Class H	60,933,010	35,382	CITIC Securities Co. Ltd. Class A (XSSC)	9,593,773	22,643
Kingsoft Corp. Ltd.	11,538,100	34,939	*, ¹ JinkoSolar Holding Co. Ltd. ADR	476,601	22,629
Shanxi Xinghuacun Fen Wine Factory Co. Ltd. Class A	1,095,052	34,930	WuXi AppTec Co. Ltd. Class A (XSSC)	2,151,196	22,544
China Vanke Co. Ltd. Class H	27,203,861	34,911	² China Resources Mixc Lifestyle Services Ltd.	7,666,090	22,449
China Gas Holdings Ltd.	38,940,753	34,559	China Railway Group Ltd. Class H	51,449,618	22,371
Industrial & Commercial Bank of China Ltd. Class A (XSSC)	59,704,998	33,986	Shenzhen Inovance Technology Co. Ltd. Class A	2,336,514	21,407
Ganfeng Lithium Group Co. Ltd. Class A	3,111,451	33,687	Aier Eye Hospital Group Co. Ltd. Class A	6,307,492	21,405
Zhongsheng Group Holdings Ltd.	8,763,397	33,260	Country Garden Services Holdings Co. Ltd.	24,368,713	21,299
* Daqo New Energy Corp. ADR	745,234	32,783	China State Construction International Holdings Ltd.	23,606,645	21,236
* Genscript Biotech Corp.	12,810,403	32,389	Bank of China Ltd. Class A (XSSC)	51,318,000	21,174
Jiangsu Hengrui Medicine Co. Ltd. Class A	5,728,578	31,620	ZTE Corp. Class H	11,845,928	21,131
² Sinopharm Group Co. Ltd. Class H	16,644,527	31,577	New China Life Insurance Co. Ltd. Class H	13,236,632	21,021
² Longfor Group Holdings Ltd.	24,624,157	31,376	*, ^{1,2} Haidilao International Holding Ltd.	14,072,310	20,895
*, ² JD Logistics Inc.	22,277,376	31,143	China Power International Development Ltd.	72,284,568	20,889
Wanhua Chemical Group Co. Ltd. Class A	2,813,583	31,052	* Chinasoft International Ltd.	31,270,258	20,719
Zhuzhou CRRC Times Electric Co. Ltd.	7,135,118	30,956	* Huaneng Power International Inc. Class H	57,878,098	20,710
Muyuan Foods Co. Ltd. Class A	4,776,309	30,770	China Hongqiao Group Ltd.	29,222,283	20,682
² CGN Power Co. Ltd. Class H	150,816,720	30,551	* Air China Ltd. Class H	29,532,218	20,553
² Fuyao Glass Industry Group Co. Ltd. Class H	8,485,247	30,409	Anhui Gujing Distillery Co. Ltd. Class B	1,725,480	20,352
China Resources Gas Group Ltd.	11,815,874	30,262	² Yadea Group Holdings Ltd.	13,270,488	20,262
People's Insurance Co. Group of China Ltd. Class H	109,463,106	30,251	Shanghai Fosun Pharmaceutical Group Co. Ltd. Class H	7,994,882	20,189
² China Feihe Ltd.	52,430,189	30,203	Poly Developments & Holdings Group Co. Ltd. Class A	10,621,725	20,182
² China International Capital Corp. Ltd. Class H	21,623,222	30,050	NARI Technology Co. Ltd. Class A	5,964,054	20,031
Foshan Haitian Flavouring & Food Co. Ltd. Class A	3,665,798	30,045	Autohome Inc. ADR	765,418	19,993
BYD Electronic International Co. Ltd.	10,332,374	30,026	² Hansoh Pharmaceutical Group Co. Ltd.	12,791,836	19,775
* Bilibili Inc.	3,365,108	29,988	Inner Mongolia Yili Industrial Group Co. Ltd. Class A	5,682,978	19,691
China Oilfield Services Ltd. Class H	26,541,043	29,878	* Kanzhun Ltd. ADR	1,794,103	19,610
* Tencent Music Entertainment Group ADR	8,231,526	29,716	*, ² Hygeia Healthcare Holdings Co. Ltd.	4,484,848	19,424
China Conch Venture Holdings Ltd.	19,939,034	29,408	Bank of Ningbo Co. Ltd. Class A	5,912,042	19,296
Kunlun Energy Co. Ltd.	48,930,728	29,244	Eve Energy Co. Ltd. Class A	1,687,458	19,257
SF Holding Co. Ltd. Class A	4,392,181	29,093	Inner Mongolia Yitai Coal Co. Ltd. Class B	13,585,366	19,223
¹ China Minsheng Banking Corp. Ltd. Class H	99,440,717	28,880	*, ^{1,2} Haichang Ocean Park Holdings Ltd.	21,593,035	19,122
Yangzijiang Shipbuilding Holdings Ltd.	33,756,322	28,616	China Coal Energy Co. Ltd. Class H	25,988,441	19,112
Luzhou Laojiao Co. Ltd. Class A	1,322,161	28,361	COSCO SHIPPING Holdings Co. Ltd. Class A	12,323,536	18,992
* TAL Education Group ADR	5,882,066	27,705	Jiangxi Copper Co. Ltd. Class H	17,325,420	18,933
* Zai Lab Ltd. ADR	1,233,401	27,480	*, ^{1,2} ZhongAn Online P&C Insurance Co. Ltd. Class H	9,921,746	18,495
Guangzhou Automobile Group Co. Ltd. Class H	44,719,508	27,252	China Galaxy Securities Co. Ltd. Class H	49,230,033	18,435
* Alibaba Health Information Technology Ltd.	63,127,919	26,716	MintH Group Ltd.	9,344,408	18,426
Weichai Power Co. Ltd. Class H	27,830,364	26,657	Shandong Gold Mining Co. Ltd. Class A (XSSC)	7,689,985	18,287
*, ^{1,2} Akeso Inc. Class B	6,499,260	26,081	JA Solar Technology Co. Ltd. Class A	2,117,508	18,183
East Money Information Co. Ltd. Class A	11,722,286	25,129	TravelSky Technology Ltd. Class H	12,442,068	18,092
^{1,2} Smoore International Holdings Ltd.	23,582,246	25,103	China Medical System Holdings Ltd.	16,375,045	17,897
Ping An Bank Co. Ltd. Class A	17,345,013	24,622	Hangzhou Tigermed Consulting Co. Ltd. Class A	1,558,780	17,813
Luxshare Precision Industry Co. Ltd. Class A	6,322,402	24,599	Trina Solar Co. Ltd. Class A	1,951,415	17,809
Guangdong Investment Ltd.	38,807,201	24,467	Fosun International Ltd.	28,797,006	17,598
Haitong Securities Co. Ltd. Class H	49,770,119	24,329			

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
360 DigiTech Inc. ADR	1,716,050	17,435		CSC Financial Co. Ltd. Class A	4,096,941	13,297
Beijing Enterprises Holdings Ltd.	6,837,913	17,347	1.2	Jiumaojiu International Holdings Ltd.	8,330,535	13,093
*.1,2 Koolearn Technology Holding Ltd.	3,554,841	17,321		Dongyue Group Ltd.	15,038,811	13,052
CMOC Group Ltd. Class H	53,631,170	17,267	*.2	Hua Hong Semiconductor Ltd.	5,517,895	12,925
Dongfeng Motor Group Co. Ltd. Class H	38,124,225	17,248	2	Guotai Junan Securities Co. Ltd. Class H	12,790,558	12,922
NAURA Technology Group Co. Ltd. Class A	474,960	17,244		Bank of Nanjing Co. Ltd. Class A	9,103,748	12,890
* Tianqi Lithium Corp. Class A	1,319,590	17,235		Hollysys Automation Technologies Ltd.	799,670	12,747
* Chindata Group Holdings Ltd. ADR	3,224,816	17,124		Bank of Communications Co. Ltd. Class A (XSSC)	20,876,291	12,739
Unigroup Guoxin Microelectronics Co. Ltd. Class A	757,222	17,063	*	Beijing Capital International Airport Co. Ltd. Class H	23,454,191	12,701
Aluminum Corp. of China Ltd. Class H	59,698,012	17,019		COSCO SHIPPING Ports Ltd.	25,755,910	12,701
1 Country Garden Holdings Co. Ltd.	130,488,898	16,819		Nine Dragons Paper Holdings Ltd.	21,154,711	12,538
Zhangzhou Pientzhuang Pharmaceutical Co. Ltd. Class A	534,456	16,706		Chongqing Changan Automobile Co. Ltd. Class B	28,554,062	12,379
China Three Gorges Renewables Group Co. Ltd. Class A	21,847,600	16,703	1.2	Pop Mart International Group Ltd.	9,538,798	12,367
GF Securities Co. Ltd. Class H	16,386,986	16,672		China National Nuclear Power Co. Ltd. Class A	14,909,331	12,340
Chongqing Zhifei Biological Products Co. Ltd. Class A	1,423,116	16,645		Shenzhen International Holdings Ltd.	18,332,334	12,331
Shanghai Fudan Microelectronics Group Co. Ltd. Class H	3,817,863	16,513	*.1,2	Remegen Co. Ltd. Class H	1,945,820	12,245
China Shenhua Energy Co. Ltd. Class A (XSSC)	4,299,866	16,496	2	Foxconn Industrial Internet Co. Ltd. Class A	10,875,405	12,238
Shanghai Pharmaceuticals Holding Co. Ltd. Class H	12,099,276	16,398		Topsports International Holdings Ltd.	23,793,479	11,998
Beijing Kingsoft Office Software Inc. Class A	409,750	16,368		China Merchants Securities Co. Ltd. Class A (XSSC)	6,984,522	11,995
SAIC Motor Corp. Ltd. Class A	8,612,276	16,258	*.1	RLX Technology Inc. ADR	9,481,853	11,852
Zijin Mining Group Co. Ltd. Class A (XSSC)	14,904,367	16,214		Zhejiang Expressway Co. Ltd. Class H	19,053,161	11,812
AECC Aviation Power Co. Ltd. Class A	2,387,206	15,964		China Merchants Shekou Industrial Zone Holdings Co. Ltd. Class A	6,509,100	11,735
China Everbright Environment Group Ltd.	47,894,687	15,932		Guangdong Haid Group Co. Ltd. Class A	1,478,858	11,709
CRRC Corp. Ltd. Class H	52,533,034	15,928		Jiangsu Expressway Co. Ltd. Class H	16,567,059	11,685
TCL Zhonghuan Renewable Energy Technology Co. Ltd. Class A	2,885,500	15,644		China Pacific Insurance Group Co. Ltd. Class A (XSSC)	4,408,672	11,510
* Shanghai International Airport Co. Ltd. Class A	2,118,837	15,504		Zhejiang Jingsheng Mechanical & Electrical Co. Ltd. Class A	1,172,425	11,475
Beijing-Shanghai High Speed Railway Co. Ltd. Class A	25,290,200	15,475		Daqin Railway Co. Ltd. Class A	13,056,300	11,467
Bosideng International Holdings Ltd.	35,282,417	15,239	*	Beijing Enterprises Water Group Ltd.	54,434,578	11,437
JOYY Inc. ADR	600,808	15,158		* COSCO SHIPPING Energy Transportation Co. Ltd. Class H	15,668,543	11,414
Haitian International Holdings Ltd.	7,561,058	15,138	*.2	Keymed Biosciences Inc.	1,985,291	11,367
Haier Smart Home Co. Ltd. Class A (XSSC)	5,269,794	15,041	*	* China Eastern Airlines Corp. Ltd. Class H	34,277,864	11,310
2 China Resources Pharmaceutical Group Ltd.	22,229,703	14,996	*	Zhaojin Mining Industry Co. Ltd. Class H	13,725,192	11,309
Far East Horizon Ltd.	19,331,309	14,928		China Jinmao Holdings Group Ltd.	85,223,558	11,292
Shenwan Hongyuan Group Co. Ltd. Class A	27,961,432	14,917		Uni-President China Holdings Ltd.	15,244,074	11,258
China Energy Engineering Corp. Ltd.	47,426,138	14,882		China Construction Bank Corp. Class A (XSSC)	15,280,401	11,186
Lufax Holding Ltd. ADR	9,182,869	14,601	2	Kingboard Laminates Holdings Ltd.	13,922,729	11,123
China CSSC Holdings Ltd. Class A	3,975,164	14,485		Dali Foods Group Co. Ltd.	27,001,972	11,115
* Qinghai Salt Lake Industry Co. Ltd. Class A	4,871,766	14,387	*	China Southern Airlines Co. Ltd. Class H	21,436,505	11,066
*.2 China Literature Ltd.	5,305,077	14,312		Greentown China Holdings Ltd.	11,555,250	11,025
CRRC Corp. Ltd. Class A	21,876,700	14,249	*	HUTCHMED China Ltd.	6,550,983	11,003
AviChina Industry & Technology Co. Ltd. Class H	32,275,655	14,136		China Cinda Asset Management Co. Ltd. Class H	118,224,397	10,982
Yunnan Energy New Material Co. Ltd.	697,030	14,136		China United Network Communications Ltd. Class A	23,733,000	10,939
2 3SBio Inc.	19,996,141	14,121		Baoshan Iron & Steel Co. Ltd. Class A	16,499,344	10,895
Sany Heavy Industry Co. Ltd. Class A	7,593,265	14,090		China Overseas Property Holdings Ltd.	17,207,294	10,830
Yuxiu Property Co. Ltd.	16,506,815	14,086	1	Flat Glass Group Co. Ltd. Class H	4,588,777	10,763
China Traditional Chinese Medicine Holdings Co. Ltd.	32,451,682	14,027	*	Weibo Corp. ADR	948,525	10,737
PetroChina Co. Ltd. Class A	21,398,570	14,020		China Resources Cement Holdings Ltd.	29,437,498	10,641
1 Xtep International Holdings Ltd.	15,129,341	13,867		China Northern Rare Earth Group High-Tech Co. Ltd. Class A	3,192,000	10,633
Pharmaron Beijing Co. Ltd. Class A (XSEC)	1,950,573	13,859		Yunnan Baiyao Group Co. Ltd. Class A	1,416,735	10,598
China Everbright Bank Co. Ltd. Class A (XSSC)	37,137,809	13,854		Zhejiang Huayou Cobalt Co. Ltd. Class A	1,410,505	10,548
China Railway Group Ltd. Class A (XSSC)	20,176,600	13,810		Yonyou Network Technology Co. Ltd. Class A	3,122,585	10,491
* GDS Holdings Ltd. Class A	12,276,386	13,702		Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class B	14,092,118	10,477
BOE Technology Group Co. Ltd. Class A (XSEC)	29,755,000	13,649		China Minsheng Banking Corp. Ltd. Class A (XSSC)	23,071,000	10,436
China Vanke Co. Ltd. Class A (XSEC)	7,327,438	13,582		China Everbright Bank Co. Ltd. Class H	40,186,762	10,390
* Microport Scientific Corp.	6,417,939	13,559		China Petroleum & Chemical Corp. Class A	18,578,216	10,380
China Taiping Insurance Holdings Co. Ltd.	19,358,293	13,406				

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
			1		
Fufeng Group Ltd.	19,963,124	10,353	Tianneng Power International Ltd.	8,829,375	8,495
* Yihai International Holding Ltd.	6,271,377	10,335	Shanghai Putailai New Energy Technology Co. Ltd. Class A	1,238,362	8,477
Bank of Beijing Co. Ltd. Class A	18,573,814	10,287	* Ginlong Technologies Co. Ltd. Class A	330,510	8,475
Suzhou Maxwell Technologies Co. Ltd. Class A	154,291	10,152	* iQIYI Inc. ADR	4,175,341	8,434
2 CSC Financial Co. Ltd. Class H	13,973,945	10,131	* COSCO SHIPPING Energy Transportation Co. Ltd. Class A (XSSC)	3,595,900	8,355
Guangzhou Tinci Materials Technology Co. Ltd. Class A	1,721,252	10,029	Guanghui Energy Co. Ltd. Class A	5,873,900	8,277
Ninestar Corp. Class A	1,275,164	10,010	GF Securities Co. Ltd. Class A (XSEC)	4,382,575	8,206
C&D International Investment Group Ltd.	6,446,867	10,004	China Datang Corp. Renewable Power Co. Ltd. Class H	30,400,753	8,206
1,2 CanSino Biologics Inc. Class H	1,072,902	9,975	* Advanced Micro-Fabrication Equipment Inc. China Class A	538,796	8,185
Iflytek Co. Ltd. Class A	2,067,850	9,952	*.1 Differ Group Auto Ltd.	40,227,914	8,045
China Lesso Group Holdings Ltd.	12,216,416	9,915	Beijing Tongrentang Co. Ltd. Class A	1,201,934	8,041
Citic Pacific Special Steel Group Co. Ltd. Class A	4,475,847	9,874	Huatai Securities Co. Ltd. Class A (XSSC)	4,885,200	8,025
Xinte Energy Co. Ltd. Class H	5,041,005	9,834	Changchun High & New Technology Industry Group Inc. Class A	359,073	7,990
Chongqing Rural Commercial Bank Co. Ltd. Class H	32,389,778	9,817	1 Sinotruk Hong Kong Ltd.	8,891,975	7,927
* China Southern Airlines Co. Ltd. Class A	11,038,400	9,810	*.2 Shanghai Junshi Biosciences Co. Ltd. Class H	2,269,594	7,927
Bank of Shanghai Co. Ltd. Class A	12,760,260	9,764	Jiangsu Hengli Hydraulic Co. Ltd. Class A	1,039,352	7,858
Hundsun Technologies Inc. Class A	1,702,151	9,748	Hangzhou Steam Turbine Power Group Co. Ltd. Class B	5,742,289	7,847
Lao Feng Xiang Co. Ltd. Class B	3,471,953	9,736	1,2 Grand Pharmaceutical Group Ltd.	18,260,903	7,814
*.1 Golden Solar New Energy Technology Holdings Ltd.	9,622,192	9,609	Focus Media Information Technology Co. Ltd. Class A	12,698,972	7,814
1,2 Jinxin Fertility Group Ltd.	19,203,015	9,466	Montage Technology Co. Ltd. Class A	1,006,331	7,800
* Guotai Junan Securities Co. Ltd. Class A (XSSC)	5,206,000	9,454	1 Hopson Development Holdings Ltd.	9,692,606	7,770
GD Power Development Co. Ltd. Class A	15,746,870	9,437	China Meidong Auto Holdings Ltd.	5,902,558	7,752
TBEA Co. Ltd. Class A	3,341,407	9,364	CIMC Enric Holdings Ltd.	7,914,208	7,714
Huaxia Bank Co. Ltd. Class A	14,236,134	9,353	Haitong Securities Co. Ltd. Class A (XSSC)	6,605,500	7,650
Great Wall Motor Co. Ltd. Class A	2,339,464	9,352	*.1,2 Orient Securities Co. Ltd. Class A (XSSC)	7,140,915	7,617
*.1,2 Ping An Healthcare & Technology Co. Ltd.	5,037,335	9,317	SSY Group Ltd.	18,290,411	7,574
*.2 InnoCare Pharma Ltd.	7,975,135	9,317	Everbright Securities Co. Ltd. Class A (XSSC)	3,919,300	7,561
Hello Group Inc. ADR	1,971,033	9,264	ZTE Corp. Class A (XSEC)	2,473,064	7,534
Xinjiang Goldwind Science & Technology Co. Ltd. Class H	10,681,863	9,256	Beijing United Information Technology Co. Ltd. Class A	442,267	7,524
Dongfang Electric Corp. Ltd. Class A (XSSC)	2,904,300	9,252	China CITIC Bank Corp. Ltd. Class A (XSSC)	12,601,084	7,480
*.2 New Horizon Health Ltd.	4,117,117	9,185	Walvax Biotechnology Co. Ltd. Class A	1,413,265	7,465
SDIC Power Holdings Co. Ltd. Class A	6,615,246	9,151	Will Semiconductor Co. Ltd. Shanghai Class A	735,591	7,414
Sany Heavy Equipment International Holdings Co. Ltd.	11,157,124	9,149	* Yangzijiang Financial Holding Ltd.	33,641,958	7,367
Power Construction Corp. of China Ltd. Class A	9,456,309	9,138	* Yealink Network Technology Corp. Ltd. Class A	761,315	7,205
China Zhenhua Group Science & Technology Co. Ltd. Class A	492,000	9,107	* New Hope Liuhe Co. Ltd. Class A	4,050,887	7,181
*.1,2 Weimob Inc.	25,900,666	9,106	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class H	3,215,267	7,173
Yihai Kerry Arawana Holdings Co. Ltd. Class A	1,732,300	9,101	Ningbo Tuopu Group Co. Ltd. Class A	806,887	7,170
Jiangsu Zhongtian Technology Co. Ltd. Class A	3,017,400	9,097	Wingtech Technology Co. Ltd. Class A	1,087,146	7,131
Postal Savings Bank of China Co. Ltd. Class A	16,962,773	9,025	*.1,3 China Evergrande Group	44,728,357	7,051
* Lifetech Scientific Corp.	28,736,619	9,018	1 Zoomlion Heavy Industry Science & Technology Co. Ltd. Class H	21,788,724	7,022
GoerTek Inc. Class A	3,005,986	8,924	Shanghai Fosun Pharmaceutical Group Co. Ltd. Class A (XSSC)	1,528,199	6,891
Henan Shuanghui Investment & Development Co. Ltd. Class A	2,843,980	8,883	Ming Yang Smart Energy Group Ltd. Class A	2,004,183	6,860
Imeik Technology Development Co. Ltd. Class A	153,000	8,838	China Merchants Energy Shipping Co. Ltd. Class A	7,139,100	6,846
Chongqing Changan Automobile Co. Ltd. Class A (XSEC)	5,687,257	8,801	Shougang Fushan Resources Group Ltd.	25,070,233	6,791
Anhui Conch Cement Co. Ltd. Class A (XSSC)	2,639,100	8,798	BOE Technology Group Co. Ltd. Class B (XSHE)	15,717,251	6,789
1 China Suntien Green Energy Corp. Ltd. Class H	23,130,313	8,772	China Resources Sanjiu Medical & Pharmaceutical Co. Ltd. Class A	906,386	6,779
China Communications Services Corp. Ltd. Class H	31,421,501	8,768	StarPower Semiconductor Ltd. Class A	132,554	6,770
Bank of Hangzhou Co. Ltd. Class A	5,270,504	8,745	Sinopec Engineering Group Co. Ltd. Class H	18,919,826	6,765
FinVolution Group ADR	2,006,500	8,708	China Coal Energy Co. Ltd. Class A (XSSC)	5,591,454	6,752
Anhui Gujing Distillery Co. Ltd. Class A	319,437	8,650	Poly Property Services Co. Ltd. Class H	1,823,172	6,744
Ningbo Deye Technology Co. Ltd. Class A	192,250	8,626	Shanghai International Port Group Co. Ltd. Class A	9,487,100	6,729
Huadong Medicine Co. Ltd. Class A	1,527,863	8,596	CSG Holding Co. Ltd. Class B	17,537,213	6,715
China Water Affairs Group Ltd.	12,133,909	8,594	Ningbo Orient Wires & Cables Co. Ltd. Class A	636,000	6,713
Inner Mongolia BaoTou Steel Union Co. Ltd. Class A	35,245,985	8,509			

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
TCL Technology Group Corp. Class A	12,485,500	6,706	*	Gushengtang Holdings Ltd.	1,378,296	5,835
Zhejiang NHU Co. Ltd. Class A	2,727,620	6,695		Fu Shou Yuan International Group Ltd.	11,655,420	5,823
² Simcere Pharmaceutical Group Ltd.	6,023,248	6,684		China Everbright Ltd.	11,004,287	5,802
Western Superconducting Technologies Co. Ltd. Class A	415,685	6,643	²	Legend Holdings Corp. Class H	6,896,453	5,797
^{*.1} Vnet Group Inc. ADR	1,584,766	6,640		MINISO Group Holding Ltd. ADR	1,136,436	5,796
Shandong Hualu Hengsheng Chemical Co. Ltd. Class A	1,838,446	6,605		Hengtong Optic-electric Co. Ltd. Class A	2,157,360	5,772
² BAIC Motor Corp. Ltd. Class H	29,785,954	6,599	²	AsiaInfo Technologies Ltd.	4,810,027	5,747
YTO Express Group Co. Ltd. Class A	2,549,659	6,597		Weichai Power Co. Ltd. Class A (XSEC)	4,592,800	5,732
Sichuan Road & Bridge Group Co. Ltd. Class A	4,265,550	6,590		China National Software & Service Co. Ltd. Class A	575,191	5,722
SG Micro Corp. Class A	319,516	6,567	*	China Jushi Co. Ltd. Class A	3,558,388	5,713
Zhongyu Energy Holdings Ltd.	8,806,677	6,554		Flat Glass Group Co. Ltd. Class A	1,214,265	5,707
BOE Varitronix Ltd.	4,416,854	6,549		Shanxi Coking Coal Energy Group Co. Ltd. Class A	3,653,806	5,696
Skyworth Group Ltd.	17,826,344	6,539		Lee & Man Paper Manufacturing Ltd.	18,783,016	5,694
Fuyao Glass Industry Group Co. Ltd. Class A (XSSC)	1,426,900	6,539	²	China Merchants Securities Co. Ltd. Class H	6,081,025	5,639
GigaDevice Semiconductor Inc. Class A	574,674	6,495		Zhejiang Supcon Technology Co. Ltd. Class A	424,092	5,619
Vinda International Holdings Ltd.	3,444,440	6,460		China Nonferrous Mining Corp. Ltd.	15,479,316	5,608
Huayu Automotive Systems Co. Ltd. Class A	2,808,305	6,455		Canvest Environmental Protection Group Co. Ltd.	9,084,428	5,593
^{1,2} Blue Moon Group Holdings Ltd.	10,929,772	6,448		Suzhou Dongshan Precision Manufacturing Co. Ltd. Class A	1,613,000	5,585
Gotion High-tech Co. Ltd. Class A	1,557,700	6,440	^{*.2}	Luye Pharma Group Ltd.	22,830,039	5,550
Chaozhou Three-Circle Group Co. Ltd. Class A	1,653,550	6,439		Hangzhou First Applied Material Co. Ltd. Class A	627,144	5,548
Sinopec Shanghai Petrochemical Co. Ltd. Class H	48,725,906	6,392	¹	Dongfang Electric Corp. Ltd. Class H	3,667,900	5,532
^{*.1} Alibaba Pictures Group Ltd.	172,781,139	6,386		China Yongda Automobiles Services Holdings Ltd.	12,294,260	5,515
Jiangsu Eastern Shenghong Co. Ltd. Class A	3,783,265	6,381		Jiangsu King's Luck Brewery JSC Ltd. Class A	1,070,369	5,488
Hoshine Silicon Industry Co. Ltd. Class A	486,180	6,367	*	Towngas Smart Energy Co. Ltd.	15,651,733	5,482
^{*.1} Canaan Inc. ADR	2,173,624	6,304		Hithink RoyalFlush Information Network Co. Ltd. Class A	467,931	5,471
Shenzhen Expressway Corp. Ltd. Class H	8,770,965	6,297		Lepu Medical Technology Beijing Co. Ltd. Class A	1,565,448	5,428
China Education Group Holdings Ltd.	10,733,248	6,284		Shenzhen Dynanonic Co. Ltd. Class A	153,229	5,425
Huizhou Desay Sv Automotive Co. Ltd. Class A	439,319	6,239	*	China Conch Environment Protection Holdings Ltd.	18,369,111	5,416
People's Insurance Co. Group of China Ltd. Class A	9,375,299	6,237		Shoucheng Holdings Ltd.	29,736,332	5,412
Joynn Laboratories China Co. Ltd. Class A	794,197	6,231		COSCO SHIPPING Development Co. Ltd. Class H	46,536,512	5,393
Shijiazhuang Yiling Pharmaceutical Co. Ltd. Class A	1,493,746	6,225	^{*.2}	Alphamab Oncology	7,663,959	5,389
PAX Global Technology Ltd.	7,899,609	6,208		NetDragon Websoft Holdings Ltd.	3,190,129	5,357
Digital China Holdings Ltd.	15,632,283	6,191	*	Shanghai Electric Group Co. Ltd. Class A (XSSC)	10,045,235	5,353
Metallurgical Corp. of China Ltd. Class A (XSSC)	15,578,494	6,159		Maxscend Microelectronics Co. Ltd. Class A	422,305	5,345
² Sichuan Chuantou Energy Co. Ltd. Class A	4,061,576	6,152		Xinyi Energy Holdings Ltd.	20,961,252	5,339
China Railway Signal & Communication Corp. Ltd. Class H	21,521,444	6,134		Hangzhou Silan Microelectronics Co. Ltd. Class A	1,235,028	5,329
Founder Securities Co. Ltd. Class A	7,050,700	6,123	*	Huaneng Power International Inc. Class A (XSSC)	5,794,976	5,326
Hengli Petrochemical Co. Ltd. Class A	2,900,320	6,112		Zhejiang Juhua Co. Ltd. Class A	2,470,946	5,322
[*] Shanghai Electric Group Co. Ltd. Class H	31,324,589	6,100		AVIC Electromechanical Systems Co. Ltd. Class A	3,299,400	5,290
Huadian Power International Corp. Ltd. Class H	20,306,209	6,098		Chongqing Brewery Co. Ltd. Class A	440,789	5,275
[*] Noah Holdings Ltd. ADR	464,676	6,097		Guosen Securities Co. Ltd. Class A	4,454,452	5,273
China International Marine Containers Group Co. Ltd. Class H	9,540,416	6,073	^{1,2}	Angelalign Technology Inc.	595,478	5,254
Lens Technology Co. Ltd. Class A	4,437,193	6,072	*	Sohu.com Ltd. ADR	370,548	5,247
China Risun Group Ltd.	17,143,094	6,048		Yifeng Pharmacy Chain Co. Ltd. Class A	679,718	5,231
Shanxi Lu'an Environmental Energy Development Co. Ltd. Class A	2,623,216	6,044	^{*.2}	Sinomine Resource Group Co. Ltd. Class A	424,457	5,224
Shenzhen Transsion Holdings Co. Ltd. Class A	706,791	6,041		Zhou Hei Ya International Holdings Co. Ltd.	11,853,752	5,221
360 Security Technology Inc. Class A	6,209,791	6,033		Concord New Energy Group Ltd.	67,960,075	5,192
¹ Jinke Smart Services Group Co. Ltd. Class H	4,087,777	5,999		Xiamen Faratronic Co. Ltd. Class A	214,020	5,181
Shanghai Industrial Holdings Ltd.	6,086,014	5,939		Satellite Chemical Co. Ltd. Class A	3,035,848	5,166
China Resources Microelectronics Ltd. Class A	852,624	5,929		China National Chemical Engineering Co. Ltd. Class A	5,303,743	5,152
[*] COFCO Joycome Foods Ltd.	28,170,541	5,917		China Reinsurance Group Corp. Class H	96,853,426	5,120
Shanghai Jinjiang International Hotels Co. Ltd. Class B	3,216,933	5,877	²	Yangtze Optical Fibre & Cable Joint Stock Ltd. Co. Class H	2,414,103	5,107
Tsingtao Brewery Co. Ltd. Class A (XSSC)	522,758	5,869		Yanlord Land Group Ltd.	8,343,492	5,099
[*] Industrial Securities Co. Ltd. Class A	7,826,910	5,865				
Sinotrans Ltd. Class H	24,074,079	5,862				

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
^{1,2} A-Living Smart City Services Co. Ltd.	8,976,039	5,094	^{*,1} Seazen Group Ltd.	27,694,348	4,449
Wuxi Shangji Automation Co. Ltd. Class A	302,960	5,092	^{*,1} Helens International Holdings Co. Ltd.	4,618,723	4,437
New China Life Insurance Co. Ltd. Class A (XSSC)	1,583,191	5,090	Angang Steel Co. Ltd. Class H	21,301,121	4,420
Metallurgical Corp. of China Ltd. Class H	31,935,697	5,085	Sihuan Pharmaceutical Holdings Group Ltd.	51,842,035	4,419
² AK Medical Holdings Ltd.	4,889,497	5,083	[*] Datang International Power Generation Co. Ltd. Class H	34,694,302	4,415
Shenzhen Investment Ltd.	37,269,328	5,078	[*] Yatsen Holding Ltd. ADR	3,897,207	4,404
YongXing Special Materials Technology Co. Ltd. Class A	317,600	5,074	^{*,2} Peijia Medical Ltd.	5,315,096	4,403
Pylon Technologies Co. Ltd. Class A	119,457	5,073	[*] Yunnan Yuntianhua Co. Ltd. Class A	1,585,273	4,381
Shenzhen SC New Energy Technology Corp. Class A	271,506	5,066	[*] Kuang-Chi Technologies Co. Ltd. Class A	1,843,500	4,377
JCET Group Co. Ltd. Class A	1,525,781	5,041	Hangzhou Chang Chuan Technology Co. Ltd. Class A	531,500	4,360
Yintai Gold Co. Ltd. Class A	2,559,318	5,040	^{*,2} Linklogis Inc. Class B	12,449,293	4,347
Beijing Wantai Biological Pharmacy Enterprise Co. Ltd. Class A	292,321	5,029	China BlueChemical Ltd. Class H	22,765,366	4,345
ENN Natural Gas Co. Ltd. Class A	2,351,563	5,010	China Overseas Grand Oceans Group Ltd.	15,313,402	4,326
Yantai Changyu Pioneer Wine Co. Ltd. Class B	3,483,537	4,990	CMOC Group Ltd. Class A (XSSC)	7,592,900	4,324
^{*,1,2} Microport Cardioflow Medtech Corp.	16,410,905	4,985	Inner Mongolia ERDOS Resources Co. Ltd. Class B	2,475,260	4,323
Greentown Service Group Co. Ltd.	12,127,843	4,962	China Oriental Group Co. Ltd.	31,065,391	4,312
AECC Aero-Engine Control Co. Ltd. Class A	1,203,600	4,958	Hongfa Technology Co. Ltd. Class A	914,419	4,311
Mango Excellent Media Co. Ltd. Class A	1,643,799	4,956	Guangdong Provincial Expressway Development Co. Ltd. Class B	6,655,836	4,291
^{*,1} Yeahka Ltd.	2,172,572	4,953	^{1,2} Orient Securities Co. Ltd. Class H	11,485,698	4,286
^{*,1} XD Inc.	2,828,836	4,911	Aluminum Corp. of China Ltd. Class A	8,046,900	4,266
Shan Xi Hua Yang Group New Energy Co. Ltd. Class A	2,106,600	4,878	Haohua Chemical Science & Technology Co. Ltd.	725,297	4,266
^{*,1,2} Kintor Pharmaceutical Ltd.	3,063,873	4,860	Ningbo Ronbay New Energy Technology Co. Ltd. Class A	391,033	4,236
^{*,1} China Ruyi Holdings Ltd.	30,939,121	4,853	Shandong Nanshan Aluminum Co. Ltd. Class A	9,985,735	4,225
[*] Topchoice Medical Corp. Class A	286,179	4,821	Shenzhen Overseas Chinese Town Co. Ltd. Class A	7,313,566	4,224
[*] Shanghai Pharmaceuticals Holding Co. Ltd. Class A (XSSC)	1,997,267	4,819	Shanghai Jinjiang International Hotels Co. Ltd. Class A	564,100	4,224
[*] Beijing Dabeinong Technology Group Co. Ltd. Class A	3,822,800	4,807	XCMG Construction Machinery Co. Ltd. Class A	6,642,500	4,218
Ningbo Shanshan Co. Ltd. Class A	1,950,424	4,804	Sichuan Kelun Pharmaceutical Co. Ltd. Class A	1,236,731	4,204
Huaneng Lancang River Hydropower Inc. Class A	5,486,400	4,796	[*] Shandong Chenming Paper Holdings Ltd. Class B	14,771,945	4,201
Chengxin Lithium Group Co. Ltd. Class A	804,870	4,790	Beijing Tiantan Biological Products Corp. Ltd. Class A	1,473,158	4,190
Wuhan Guide Infrared Co. Ltd. Class A	2,984,490	4,761	Gemdale Corp. Class A	3,889,884	4,187
Anjoy Foods Group Co. Ltd. Class A	258,228	4,761	China Greatwall Technology Group Co. Ltd. Class A	2,729,700	4,179
Sunwoda Electronic Co. Ltd. Class A	1,486,204	4,739	Asymchem Laboratories Tianjin Co. Ltd. Class A	213,696	4,172
[*] Hainan Meilan International Airport Co. Ltd.	3,027,641	4,702	Youngor Group Co. Ltd. Class A	5,088,600	4,172
Shenzhen Salubris Pharmaceuticals Co. Ltd. Class A	1,104,127	4,686	Beijing New Building Materials plc Class A	1,528,735	4,162
[*] Pangang Group Vanadium Titanium & Resources Co. Ltd. Class A	7,522,705	4,668	SooChow Securities Co. Ltd. Class A	4,608,877	4,143
Huadian Power International Corp. Ltd. Class A (XSSC)	6,238,600	4,655	Ecovacs Robotics Co. Ltd. Class A	515,840	4,140
Hubei Feilihua Quartz Glass Co. Ltd. Class A	502,944	4,643	Zhejiang Dahua Technology Co. Ltd. Class A	2,600,293	4,128
Thunder Software Technology Co. Ltd. Class A	341,928	4,632	Hualan Biological Engineering Inc. Class A	1,694,155	4,122
^{*,2} Venus MedTech Hangzhou Inc. Class H	3,750,377	4,619	Bank of Jiangsu Co. Ltd. Class A	4,341,984	4,121
Livzon Pharmaceutical Group Inc. Class H	1,755,105	4,594	Henan Shenhua Coal & Power Co. Ltd. Class A	2,137,600	4,112
[*] National Silicon Industry Group Co. Ltd. Class A	1,646,912	4,588	Zhuzhou CRRC Times Electric Co. Ltd. Class A	476,124	4,110
Shanxi Meijin Energy Co. Ltd. Class A	3,805,900	4,572	Shenzhen Kangtai Biological Products Co. Ltd. Class A	962,300	4,108
Bethel Automotive Safety Systems Co. Ltd. Class A	382,000	4,569	Huaxin Cement Co. Ltd. Class H	4,737,208	4,091
Suzhou TA&A Ultra Clean Technology Co. Ltd. Class A	537,441	4,565	Sun Art Retail Group Ltd.	25,582,828	4,070
LB Group Co. Ltd. Class A	2,159,900	4,559	Guangzhou Kingmed Diagnostics Group Co. Ltd. Class A	393,957	4,069
Tiangong International Co. Ltd.	16,387,510	4,549	[*] Lingyi iTech Guangdong Co. Class A	6,246,400	4,051
Bloomage Biotechnology Corp. Ltd. Class A	309,325	4,514	[*] Guangdong Electric Power Development Co. Ltd. Class B	15,855,512	4,043
Weihai Guangwei Composites Co. Ltd. Class A	423,740	4,508	AIMA Technology Group Co. Ltd. Class A	493,063	4,040
Shanghai Jinjiao Export Processing Zone Development Co. Ltd. Class B	5,197,843	4,486	[*] Wens Foodstuffs Group Co. Ltd. Class A	1,641,091	4,033
GEM Co. Ltd. Class A	4,388,120	4,474	[*] Chifeng Jilong Gold Mining Co. Ltd. Class A	1,555,200	4,028
Xiamen C & D Inc. Class A	2,711,800	4,461	^{*,1,2} Ascentage Pharma Group International	2,016,028	4,014
Shanghai RAAS Blood Products Co. Ltd. Class A	5,981,479	4,456			

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Jiangsu GoodWe Power Supply Technology Co. Ltd. Class A	87,110	4,007	China Baoan Group Co. Ltd. Class A	2,230,264	3,537
Beijing Jingneng Clean Energy Co. Ltd. Class H			Gaona Aero Material Co. Ltd. Class A	482,200	3,534
Zangge Mining Co. Ltd. Class A	21,503,492	3,997	Westone Information Industry Inc. Class A	707,989	3,531
Yuexiu REIT	1,069,679	3,997	* Seazen Holdings Co. Ltd. Class A	1,947,135	3,525
Hubei Xingfa Chemicals Group Co. Ltd. Class A	23,232,916	3,995	Sinolink Securities Co. Ltd. Class A	3,251,746	3,523
Zoomlion Heavy Industry Science & Technology Co. Ltd. Class A (XSEC)	1,025,800	3,983	*.1 Tianshui Huatian Technology Co. Ltd. Class A	2,917,045	3,523
Shui On Land Ltd.	5,341,779	3,921	Agile Group Holdings Ltd.	18,470,040	3,513
Gemdale Properties & Investment Corp. Ltd.	42,728,878	3,919	Inner Mongolia ERDOS Resources Co. Ltd. Class A	1,836,143	3,510
Caitong Securities Co. Ltd. Class A	71,480,302	3,917	Dajin Heavy Industry Co. Ltd. Class A	531,900	3,499
* Jiangxi Special Electric Motor Co. Ltd. Class A	3,984,290	3,911	Hengdian Group DMEGC Magnetics Co. Ltd. Class A	1,438,800	3,497
Humanwell Healthcare Group Co. Ltd. Class A	1,490,800	3,900	Beijing Easpring Material Technology Co. Ltd. Class A	430,000	3,494
² Genertec Universal Medical Group Co. Ltd.	1,415,300	3,897	Xiamen Tungsten Co. Ltd. Class A	1,266,791	3,486
Tong Ren Tang Technologies Co. Ltd. Class H	9,310,425	3,892	Shengyi Technology Co. Ltd. Class A	1,830,600	3,485
Rongsheng Petrochemical Co. Ltd. Class A	7,576,777	3,888	*.2,3 Evergrande Property Services Group Ltd.	54,518,500	3,473
JiuGui Liquor Co. Ltd. Class A	2,632,364	3,868	Sichuan Yahua Industrial Group Co. Ltd. Class A	945,700	3,472
Changzhou Xingyu Automotive Lighting Systems Co. Ltd. Class A	275,000	3,851	First Capital Securities Co. Ltd. Class A	4,547,300	3,468
Zhejiang Chint Electrics Co. Ltd. Class A	228,060	3,831	Jiangsu Yangnong Chemical Co. Ltd. Class A	273,700	3,466
By-health Co. Ltd. Class A	1,094,902	3,820	Lonking Holdings Ltd.	25,185,798	3,465
Poly Property Group Co. Ltd.	1,585,200	3,812	Songcheng Performance Development Co. Ltd. Class A	2,193,570	3,465
CGN New Energy Holdings Co. Ltd.	24,230,730	3,797	Guangzhou Great Power Energy & Technology Co. Ltd. Class A	399,200	3,456
Angel Yeast Co. Ltd. Class A	14,133,506	3,797	* Zhejiang Century Huatong Group Co. Ltd. Class A	6,807,400	3,454
Keda Industrial Group Co. Ltd. Class A	762,500	3,792	Huaibei Mining Holdings Co. Ltd. Class A	1,926,098	3,435
Jiangsu Yuyue Medical Equipment & Supply Co. Ltd. Class A	1,760,841	3,764	Longshine Technology Group Co. Ltd. Class A	970,856	3,434
Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class A (XSSC)	843,030	3,759	Anhui Expressway Co. Ltd. Class A	3,720,033	3,432
* Skshu Paint Co. Ltd. Class A	1,014,516	3,747	¹ Ming Yuan Cloud Group Holdings Ltd.	7,447,192	3,430
Zhejiang Huahai Pharmaceutical Co. Ltd. Class A	313,421	3,742	China Railway Signal & Communication Corp. Ltd. Class A	5,519,118	3,427
*.3 China Zhongwang Holdings Ltd.	1,364,740	3,741	*.1 Kingsoft Cloud Holdings Ltd. ADR	1,352,051	3,421
Yantai Jereh Oilfield Services Group Co. Ltd. Class A	17,459,813	3,737	* China Rare Earth Resources & Technology Co. Ltd. Class A	856,600	3,392
Sinoma Science & Technology Co. Ltd. Class A	902,073	3,720	* Sichuan New Energy Power Co. Ltd.	1,309,607	3,384
Shanghai Mechanical & Electrical Industry Co. Ltd. Class B	1,513,872	3,719	Guangdong HEC Technology Holding Co. Ltd. Class A	2,649,467	3,377
* SOHO China Ltd.	3,604,839	3,717	* Shanghai Electric Power Co. Ltd. Class A	2,676,808	3,371
AVIC Industry-Finance Holdings Co. Ltd. Class A	25,340,856	3,715	Hangzhou Lion Electronics Co. Ltd. Class A	572,480	3,369
Changjiang Securities Co. Ltd. Class A	8,920,695	3,709	Nanjing Securities Co. Ltd. Class A	3,091,500	3,362
Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd. Class A	5,169,432	3,701	^{1,3} CIFI Holdings Group Co. Ltd.	51,752,378	3,350
Shandong Sun Paper Industry JSC Ltd. Class A	6,899,200	3,678	Jiangsu Yoke Technology Co. Ltd. Class A	415,900	3,349
Yunnan Aluminium Co. Ltd. Class A	2,540,900	3,659	Shenzhen Kstar Science & Technology Co. Ltd. Class A	486,850	3,342
Inspur Electronic Information Industry Co. Ltd. Class A	2,906,900	3,657	¹ China Modern Dairy Holdings Ltd.	32,777,317	3,337
^{1,3} Shimao Group Holdings Ltd.	1,157,552	3,654	Huafon Chemical Co. Ltd. Class A	3,639,205	3,326
Tongkun Group Co. Ltd. Class A	19,108,207	3,651	Shanghai Yuyuan Tourist Mart Group Co. Ltd.	3,861,168	3,322
Shanghai Bairun Investment Holding Group Co. Ltd. Class A	2,192,760	3,648	Hangzhou Binjiang Real Estate Group Co. Ltd. Class A	2,706,033	3,322
* Youngy Co. Ltd. Class A	870,599	3,643	Shanghai Chlor-Alkali Chemical Co. Ltd. Class B	5,370,897	3,313
Guoyuan Securities Co. Ltd. Class A	239,400	3,627	Kingfa Sci & Tech Co. Ltd. Class A	2,489,700	3,309
China Resources Medical Holdings Co. Ltd.	4,218,740	3,614	COSCO SHIPPING Development Co. Ltd. Class A (XSSC)	9,877,172	3,308
Shenzhen Energy Group Co. Ltd. Class A	7,565,918	3,614	NavInfo Co. Ltd. Class A	2,031,819	3,305
iRay Technology Co. Ltd. Class A	4,598,857	3,598	² Sinopec Kantons Holdings Ltd.	12,226,714	3,302
Hubei Energy Group Co. Ltd. Class A	50,720	3,585	Shandong Gold Mining Co. Ltd. Class H	2,075,600	3,299
* Cosmopolitan International Holdings Ltd.	6,233,067	3,580	Shanghai Friendless Electronic Technology Corp. Ltd. Class A	116,798	3,298
Shanghai Zhenhua Heavy Industries Co. Ltd. Class B	23,379,556	3,573	Livzon Pharmaceutical Group Inc. Class A (XSEC)	681,343	3,297
Ningxia Baofeng Energy Group Co. Ltd. Class A	14,924,161	3,569	² Xiabuxiabu Catering Management China Holdings Co. Ltd.	6,379,938	3,293
Hangzhou Oxygen Plant Group Co. Ltd.	2,269,000	3,569	Shenzhen Capchem Technology Co. Ltd. Class A	660,283	3,274
Ningbo Zhoushan Port Co. Ltd. Class A	618,100	3,562	Ingenic Semiconductor Co. Ltd. Class A	351,646	3,274
Fujian Sunner Development Co. Ltd. Class A	7,467,746	3,554			
	1,180,100	3,551			

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Beijing Yuanliu Hongyuan Electronic Technology Co. Ltd. Class A	208,535	3,274		Beijing Yanjing Brewery Co. Ltd. Class A	2,523,610	2,953
Zhejiang Wolwo Bio-Pharmaceutical Co. Ltd. Class A	507,652	3,271		Hunan Valin Steel Co. Ltd. Class A	5,384,440	2,953
Sailun Group Co. Ltd. Class A	2,722,164	3,243	*	Dada Nexus Ltd. ADR	955,730	2,953
Western Securities Co. Ltd. Class A	3,943,344	3,231		Guangxi Guiguan Electric Power Co. Ltd. Class A	3,435,884	2,950
Yankuang Energy Group Co. Ltd. Class A (XSSC)	580,800	3,230		Qingdao Haier Biomedical Co. Ltd. Class A	278,959	2,950
Shenzhen SED Industry Co. Ltd. Class A	1,102,700	3,214		Shanxi Securities Co. Ltd. Class A	4,162,379	2,946
Yunnan Botanee Bio-Technology Group Co. Ltd. Class A	163,900	3,214		Xinhua Winshare Publishing & Media Co. Ltd. Class H	4,867,892	2,941
Shanghai Lingang Holdings Corp. Ltd. Class A	2,041,445	3,210		Hesteel Co. Ltd. Class A	9,894,043	2,940
Beijing Shiji Information Technology Co. Ltd. Class A	1,844,752	3,203	*	Eastern Air Logistics Co. Ltd. Class A	1,400,391	2,937
Sichuan Swellfun Co. Ltd. Class A	411,620	3,201		Amlogic Shanghai Co. Ltd. Class A	373,373	2,936
BBMG Corp. Class H	30,982,454	3,196		Southwest Securities Co. Ltd. Class A	5,775,609	2,933
Zhejiang Jiuzhou Pharmaceutical Co. Ltd. Class A	655,665	3,196		BTG Hotels Group Co. Ltd. Class A	981,188	2,923
* TCL Electronics Holdings Ltd.	8,353,213	3,191		Zhejiang Hailiang Co. Ltd. Class A	1,836,000	2,917
Wuxi Autowell Technology Co. Ltd. Class A	72,381	3,150		Shanghai Fudan Microelectronics Group Co. Ltd. Class A	226,094	2,913
* FIH Mobile Ltd.	38,542,562	3,143		Sinocare Inc. Class A	564,449	2,908
Ovctek China Inc. Class A	771,904	3,143		Shandong Weifang Rainbow Chemical Co. Ltd. Class A	235,000	2,898
Yuexiu Transport Infrastructure Ltd.	8,006,245	3,134		Nantong Jianghai Capacitor Co. Ltd. Class A	834,345	2,896
Zhejiang Weixing New Building Materials Co. Ltd. Class A	1,312,840	3,134		Yangling Metron New Material Inc. Class A	423,700	2,883
China Green Electricity Investment of Tianjin Co. Ltd. Class A	1,727,490	3,130		Zhejiang Sanhua Intelligent Controls Co. Ltd. Class A	985,417	2,871
Jason Furniture Hangzhou Co. Ltd. Class A	753,349	3,125		Heilongjiang Agriculture Co. Ltd. Class A	1,516,900	2,870
Pingdingshan Tianan Coal Mining Co. Ltd. Class A	2,063,100	3,124		Jafron Biomedical Co. Ltd. Class A	659,726	2,867
AVICOPTER plc Class A	517,991	3,122		Shenzhen YUTO Packaging Technology Co. Ltd. Class A	641,480	2,864
Sichuan Hebang Biotechnology Co. Ltd. Class A	7,881,700	3,119		* Harbin Electric Co. Ltd. Class H	8,451,020	2,853
Apeloa Pharmaceutical Co. Ltd. Class A	1,088,400	3,104		Xinxiang Richful Lube Additive Co. Ltd. Class A	143,100	2,844
China South Publishing & Media Group Co. Ltd. Class A	2,364,461	3,093		Hisense Home Appliances Group Co. Ltd. Class A (XSEC)	1,933,157	2,843
Sunresin New Materials Co. Ltd. Class A	294,928	3,092		Shenzhen Senior Technology Material Co. Ltd. Class A	1,117,821	2,839
Dongxing Securities Co. Ltd. Class A	2,900,222	3,091		* Datang International Power Generation Co. Ltd. Class A	7,313,411	2,838
Liaoning Port Co. Ltd. Class A	14,139,765	3,083		Hebei Sinopack Electronic Technology Co. Ltd. Class A	196,070	2,833
Hengyi Petrochemical Co. Ltd. Class A	3,349,140	3,080		Consun Pharmaceutical Group Ltd.	7,539,994	2,824
Weifu High-Technology Group Co. Ltd. Class B	2,019,242	3,067		Sinofibers Technology Co. Ltd. Class A	372,623	2,824
Wuhan DR Laser Technology Corp. Ltd. Class A	137,760	3,067		Do-Fluoride New Materials Co. Ltd. Class A	659,500	2,820
Beijing Shougang Co. Ltd. Class A	6,538,495	3,062		CanSino Biologics Inc. Class A	108,088	2,810
Tongling Nonferrous Metals Group Co. Ltd. Class A	8,841,706	3,061	1	Guangzhou R&F Properties Co. Ltd. Class H	20,571,375	2,807
Bank of Changsha Co. Ltd. Class A	3,456,600	3,053		Dong-E-E-Jiao Co. Ltd. Class A	545,380	2,806
Red Avenue New Materials Group Co. Ltd. Class A	618,700	3,051		Eastroc Beverage Group Co. Ltd. Class A	131,600	2,796
*.1,2 Mobvista Inc.	5,913,000	3,045		Shenghe Resources Holding Co. Ltd. Class A	1,519,800	2,791
Hisense Home Appliances Group Co. Ltd.	3,672,841	3,039		GRG Banking Equipment Co. Ltd. Class A	2,152,643	2,780
Daan Gene Co. Ltd. Class A	1,241,370	3,036		China Zheshang Bank Co. Ltd. Class A	7,332,100	2,774
* Hang Zhou Great Star Industrial Co. Ltd. Class A	1,140,500	3,008		* Asia - Potash International Investment Guangzhou Co. Ltd. Class A	794,700	2,773
Inner Mongolia Yuan Xing Energy Co. Ltd. Class A	3,394,230	3,003		Zhejiang Cfmoto Power Co. Ltd. Class A	150,600	2,771
Anhui Honglu Steel Construction Group Co. Ltd. Class A	640,211	2,995		SPIC Industry-Finance Holdings Co. Ltd. Class A	4,905,894	2,766
Joincare Pharmaceutical Group Industry Co. Ltd. Class A	1,865,496	2,988		Avary Holding Shenzhen Co. Ltd. Class A	675,240	2,759
* TongFu Microelectronics Co. Ltd. Class A	1,156,902	2,986		Wuchan Zhongda Group Co. Ltd. Class A	4,822,385	2,759
Bank of Chongqing Co. Ltd. Class H	6,573,546	2,982		CECEP Wind-Power Corp. Class A	4,669,344	2,745
Sonoscape Medical Corp. Class A	380,861	2,982		Xi'an Triangle Defense Co. Ltd. Class A	428,320	2,744
Yangzhou Yangjie Electronic Technology Co. Ltd. Class A	423,300	2,978		Ningbo Xusheng Auto Technology Co. Ltd. Class A	581,672	2,741
Sieyuan Electric Co. Ltd. Class A	648,200	2,977		* Risen Energy Co. Ltd. Class A	808,759	2,740
*.3 China Dili Group	35,982,893	2,970		Jointown Pharmaceutical Group Co. Ltd. Class A	1,571,414	2,709
1 Kangji Medical Holdings Ltd.	3,668,782	2,963		Levima Advanced Materials Corp. Class A	600,553	2,694
3peak Inc. Class A	84,331	2,963		Hebei Hengshui Laobaigan Liquor Co. Ltd. Class A	923,000	2,690
				Luxi Chemical Group Co. Ltd. Class A	1,721,200	2,685
				West China Cement Ltd.	29,628,756	2,680

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Shandong Himile Mechanical Science & Technology Co. Ltd. Class A	771,541	2,679	Shenzhen Hepalink Pharmaceutical Group Co. Ltd. Class A	1,277,507	2,489
Guangdong Hongda Holdings Group Co. Ltd. Class A	716,200	2,679	* Roshow Technology Co. Ltd. Class A	1,757,200	2,487
Porton Pharma Solutions Ltd. Class A	459,571	2,679	* Focused Photonics Hangzhou Inc. Class A	469,100	2,484
*.2 Yidu Tech Inc.	5,274,995	2,678	Suplet Power Co. Ltd. Class A	344,400	2,484
* I-Mab ADR	719,600	2,670	Digital China Group Co. Ltd. Class A	677,400	2,483
Tianjin Capital Environmental Protection Group Co. Ltd. Class A	3,261,275	2,666	Jilin Aodong Pharmaceutical Group Co. Ltd. Class A	1,309,087	2,481
Sealand Securities Co. Ltd. Class A	5,956,200	2,656	TangShan Port Group Co. Ltd. Class A	7,197,500	2,478
* CMGE Technology Group Ltd.	16,924,990	2,653	State Grid Information & Communication Co. Ltd.	1,205,122	2,476
*.2 Ocumension Therapeutics	2,872,827	2,648	*.1 Li Auto Inc. Class A	360,345	2,475
Kehua Data Co. Ltd. Class A	451,480	2,645	WUS Printed Circuit Kunshan Co. Ltd. Class A	1,659,250	2,473
Guangzhou Automobile Group Co. Ltd. Class A (XSSC)	1,700,940	2,644	Jonjee Hi-Tech Industrial & Commercial Holding Co. Ltd. Class A	663,343	2,469
Tianma Microelectronics Co. Ltd. Class A	2,177,821	2,642	Western Mining Co. Ltd. Class A	1,893,667	2,468
Qingdao Gaoce Technology Co. Ltd. Class A	222,978	2,640	Shanghai Medicilon Inc. Class A	80,897	2,457
*.1 GOME Retail Holdings Ltd.	161,652,581	2,637	Shanghai Zhonggu Logistics Co. Ltd. Class A	1,339,100	2,455
Shanghai Huayi Group Co. Ltd. Class B	4,479,735	2,636	Zhejiang Supor Co. Ltd. Class A	445,175	2,444
Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd. Class B	3,176,313	2,635	Sino-Ocean Group Holding Ltd.	36,796,053	2,440
1.2 Hope Education Group Co. Ltd.	42,653,194	2,635	Sinoma International Engineering Co. Class A	2,078,800	2,439
GCL Energy Technology Co. Ltd.	1,409,800	2,631	China Automotive Engineering Research Institute Co. Ltd. Class A	939,790	2,427
Tianjin Chase Sun Pharmaceutical Co. Ltd. Class A	2,715,377	2,629	37 Interactive Entertainment Network Technology Group Co. Ltd. Class A	1,218,600	2,425
Xinjiang Goldwind Science & Technology Co. Ltd. Class A (XSEC)	1,831,258	2,627	* China Kings Resources Group Co. Ltd. Class A	385,079	2,424
2 Shanghai Haohai Biological Technology Co. Ltd. Class H	780,282	2,616	Wanda Film Holding Co. Ltd. Class A	1,748,798	2,420
Sinotrans Ltd. Class A (XSSC)	5,362,321	2,612	Yunnan Copper Co. Ltd. Class A	1,599,700	2,416
CECEP Solar Energy Co. Ltd. Class A	2,808,200	2,611	Bank of Chongqing Co. Ltd. Class A	2,671,659	2,416
Winning Health Technology Group Co. Ltd. Class A	1,963,130	2,610	Luoyang Xinqianglian Slewing Bearing Co. Ltd. Class A	251,693	2,416
1 Comba Telecom Systems Holdings Ltd.	18,606,993	2,609	* Tibet Mineral Development Co. Class A	454,900	2,416
* Sichuan Development Lomon Co. Ltd. Class A	1,709,150	2,608	Bank of Guiyang Co. Ltd. Class A	3,375,900	2,411
Riyue Heavy Industry Co. Ltd. Class A	856,833	2,600	Guangdong Kinlong Hardware Products Co. Ltd. Class A	221,400	2,408
* Fangda Carbon New Material Co. Ltd. Class A	3,147,945	2,595	* Ningbo Joyson Electronic Corp. Class A	1,143,900	2,407
Zhefu Holding Group Co. Ltd. Class A	4,826,150	2,593	Northeast Securities Co. Ltd. Class A	2,763,300	2,406
Xiamen Xiangyu Co. Ltd. Class A	1,911,701	2,591	Shanghai Zhangjiang High-Tech Park Development Co. Ltd. Class A	1,558,000	2,404
Shanxi Taigang Stainless Steel Co. Ltd. Class A	4,751,604	2,582	Shanghai M&G Stationery Inc. Class A	433,200	2,397
Financial Street Holdings Co. Ltd. Class A	4,058,405	2,579	Tofflon Science & Technology Group Co. Ltd. Class A	617,400	2,395
Dazhong Transportation Group Co. Ltd. Class B	10,955,524	2,576	* CNPC Capital Co. Ltd. Class A	3,882,657	2,395
Unisplendour Corp. Ltd. Class A	1,093,352	2,572	*.2 China Renaissance Holdings Ltd.	3,145,000	2,384
Jiangsu Cnano Technology Co. Ltd. Class A	196,801	2,570	China Great Wall Securities Co. Ltd. Class A	2,147,000	2,383
Glarun Technology Co. Ltd. Class A	1,290,100	2,569	Lianhe Chemical Technology Co. Ltd. Class A	926,552	2,382
CNNC Hua Yuan Titanium Dioxide Co. Ltd. Class A	2,802,270	2,568	Beijing Huafeng Test & Control Technology Co. Ltd. Class A	65,464	2,378
Titan Wind Energy Suzhou Co. Ltd. Class A	1,592,800	2,568	Bank of Chengdu Co. Ltd. Class A	1,269,227	2,371
Hangjin Technology Co. Ltd. Class A	636,200	2,554	Jizhong Energy Resources Co. Ltd. Class A	2,849,376	2,370
Konfoong Materials International Co. Ltd. Class A	211,300	2,552	PharmaBlock Sciences Nanjing Inc. Class A	195,977	2,366
Raytron Technology Co. Ltd. Class A	390,556	2,550	Beijing Enlight Media Co. Ltd. Class A	2,552,180	2,357
China Resources Double Crane Pharmaceutical Co. Ltd. Class A	1,031,454	2,540	Tangshan Jidong Cement Co. Ltd. Class A	2,259,700	2,354
Milkyway Chemical Supply Chain Service Co. Ltd. Class A	161,100	2,538	* Sinofert Holdings Ltd.	23,574,198	2,341
Jiangsu Nhwa Pharmaceutical Co. Ltd. Class A	914,200	2,533	Hubei Dinglong Co. Ltd. Class A	811,900	2,341
Hangzhou Robam Appliances Co. Ltd. Class A	900,362	2,530	Jingjin Equipment Inc. Class A	549,340	2,334
Zhongji Innolight Co. Ltd. Class A	629,279	2,527	Shanghai Haixin Group Co. Class B	7,509,733	2,324
Shenzhen Kedali Industry Co. Ltd. Class A	200,605	2,527	* Inner Mongolia Dazhong Mining Co. Ltd. Class A	1,427,980	2,320
* Zhuguang Holdings Group Co. Ltd.	30,936,422	2,526	FAW Jiefang Group Co. Ltd. Class A	2,429,337	2,319
Offshore Oil Engineering Co. Ltd. Class A	3,910,000	2,517	Zhejiang Yongtai Technology Co. Ltd. Class A	772,264	2,318
Zhejiang China Commodities City Group Co. Ltd. Class A	4,370,600	2,511	* Zibo Qixiang Tengda Chemical Co. Ltd. Class A	2,479,820	2,318
Zhuhai Huafa Properties Co. Ltd. Class A	2,142,100	2,511	*.1,2 Redco Properties Group Ltd.	10,888,787	2,316
2 Ganfeng Lithium Group Co. Ltd. Class H	369,491	2,499	Shanghai Wanye Enterprises Co. Ltd. Class A	898,000	2,313
			Haisco Pharmaceutical Group Co. Ltd. Class A	752,163	2,311
			Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd. Class A	1,035,104	2,311
			Harbin Boshi Automation Co. Ltd. Class A	1,098,225	2,303

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Zhejiang Xinan Chemical Industrial Group Co. Ltd. Class A	1,122,800	2,302		6,782,691	2,169
² China New Higher Education Group Ltd.	10,036,112	2,302		221,954	2,168
Anji Microelectronics Technology Shanghai Co. Ltd. Class A	75,270	2,300		565,478	2,161
[*] Kaishan Group Co. Ltd. Class A	1,002,149	2,298		662,896	2,158
Shanghai Bailian Group Co. Ltd. Class B	3,480,464	2,293		568,168	2,157
China Galaxy Securities Co. Ltd. Class A	1,850,800	2,292		1,484,700	2,157
Anhui Anke Biotechnology Group Co. Ltd. Class A	1,687,517	2,291		315,255	2,151
Oppein Home Group Inc. Class A	205,000	2,290		754,700	2,151
CNOOC Energy Technology & Services Ltd. Class A	5,872,800	2,290		13,376,000	2,146
CTS International Logistics Corp. Ltd. Class A	1,493,632	2,288	¹	642,800	2,144
[*] LexinFintech Holdings Ltd. ADR	1,680,141	2,285		615,300	2,142
[*] IKD Co. Ltd. Class A	876,568	2,278		998,169	2,137
Hi Sun Technology China Ltd.	22,780,456	2,268		4,959,376	2,136
Dian Diagnostics Group Co. Ltd. Class A	594,000	2,266		2,008,880	2,126
Guangdong Zhongsheng Pharmaceutical Co. Ltd. Class A	777,800	2,266	^{*,1,2}	349,100	2,122
China Foods Ltd.	8,886,706	2,265		2,504,600	2,120
Huangshan Tourism Development Co. Ltd. Class B	3,230,688	2,261		514,519	2,119
China Shineway Pharmaceutical Group Ltd.	3,751,854	2,255		158,504	2,110
Beijing Roborock Technology Co. Ltd. Class A	69,617	2,250		1,061,000	2,109
[*] China Eastern Airlines Corp. Ltd. Class A (XSSC)	3,407,300	2,247		3,093,830	2,106
C&D Property Management Group Co. Ltd.	6,020,088	2,247		304,704	2,092
Xuji Electric Co. Ltd. Class A	920,400	2,246		739,900	2,089
Beijing Bei Mo Gao Ke Friction Material Co. Ltd. Class A	314,613	2,243		84,704,000	2,089
Shaanxi International Trust Co. Ltd. Class A	5,679,900	2,241		1,105,200	2,086
Wencan Group Co. Ltd. Class A	245,885	2,241		1,625,200	2,084
Zhejiang JIULI Hi-tech Metals Co. Ltd. Class A	963,350	2,240		1,455,700	2,076
Laobaixing Pharmacy Chain JSC Class A	463,596	2,235		5,811,900	2,075
Yunnan Tin Co. Ltd. Class A	1,429,273	2,234		582,200	2,072
China Meheco Co. Ltd. Class A	1,291,309	2,232		5,785,520	2,071
^{*,3} China Huiyuan Juice Group Ltd.	8,667,863	2,231		1,106,690	2,070
Anhui Expressway Co. Ltd. Class H	3,489,025	2,230		9,896,474	2,068
Anhui Jinhe Industrial Co. Ltd. Class A	494,773	2,230		3,726,664	2,065
INESA Intelligent Tech Inc. Class B	4,838,246	2,229		3,906,300	2,063
Anhui Zhongding Sealing Parts Co. Ltd. Class A	1,108,380	2,229		28,888,300	2,061
Beijing Capital Eco-Environment Protection Group Co. Ltd. Class A	5,880,190	2,226		897,960	2,060
Guangzhou Haige Communications Group Inc. Co. Class A	1,915,959	2,222		60,879	2,060
Zhengzhou Coal Mining Machinery Group Co. Ltd. Class A	1,306,800	2,218		457,600	2,052
Shanghai Construction Group Co. Ltd. Class A	6,290,900	2,217		4,230,018	2,050
Chongqing Fuling Zhacai Group Co. Ltd. Class A	717,079	2,214		523,372	2,050
Nanjing Iron & Steel Co. Ltd. Class A	5,280,746	2,210		1,639,349	2,050
Sangfor Technologies Inc. Class A	127,679	2,204		1,130,885	2,048
Shenzhen New Industries Biomedical Engineering Co. Ltd. Class A	277,430	2,202		379,500	2,047
Beijing Capital Development Co. Ltd. Class A	3,145,413	2,199		2,370,500	2,046
Shandong Pharmaceutical Glass Co. Ltd. Class A	580,080	2,195		887,200	2,045
G-bits Network Technology Xiamen Co. Ltd. Class A	62,649	2,190		42,809,084	2,044
Sichuan Expressway Co. Ltd. Class A (XSSC)	4,307,292	2,183		1,232,983	2,040
[*] GCL System Integration Technology Co. Ltd. Class A	4,855,300	2,177		935,164	2,031
[*] Jilin Electric Power Co. Ltd. Class A	2,676,400	2,173			
^{*,1,2} Meitu Inc.	25,085,704	2,172			
¹ China Tobacco International HK Co. Ltd.	2,253,123	2,172			
Shenzhen Fastprint Circuit Tech Co. Ltd. Class A	1,345,100	2,170			
[*] BBMG Corp. Class A (XSSC)					
Shanghai Junshi Biosciences Co. Ltd. Class A					
Lizhong Sitong Light Alloys Group Co. Ltd. Class A					
Hefei Meiya Optoelectronic Technology Inc. Class A					
Tianjin Pharmaceutical Da Re Tang Group Corp. Ltd. Class A					
China National Gold Group Gold Jewellery Co. Ltd. Class A					
Shenzhen Desay Battery Technology Co. Class A					
Shandong Denghai Seeds Co. Ltd. Class A					
¹ Maanshan Iron & Steel Co. Ltd. Class H					
Xianhe Co. Ltd. Class A					
Han's Laser Technology Industry Group Co. Ltd. Class A					
China National Accord Medicines Corp. Ltd. Class B					
^{*,1,2} CStone Pharmaceuticals					
Xinjiang Tianshan Cement Co. Ltd. Class A					
Zhuzhou Hongda Electronics Corp. Ltd. Class A					
DHC Software Co. Ltd. Class A					
China Resources Boya Bio-pharmaceutical Group Co. Ltd. Class A					
Shinghwa Advanced Material Group Co. Ltd. Class A					
[*] Yuan Longping High-tech Agriculture Co. Ltd. Class A					
Wanxiang Qianchao Co. Ltd. Class A					
Zhejiang HangKe Technology Inc. Co. Class A					
North Industries Group Red Arrow Co. Ltd. Class A					
[*] China Common Rich Renewable Energy Investments Ltd.					
Ningbo Sanxing Medical Electric Co. Ltd. Class A					
[*] Guolian Securities Co. Ltd. Class A					
[*] Guangdong Create Century Intelligent Equipment Group Corp. Ltd.					
[*] Pengdu Agriculture & Animal Husbandry Co. Ltd. Class A					
¹ Qingdao Sentury Tire Co. Ltd. Class A					
[*] Tian Lun Gas Holdings Ltd.					
[*] HUYA Inc. ADR					
[*] Chongqing Iron & Steel Co. Ltd. Class A					
^{*,2} YiChang HEC ChangJiang Pharmaceutical Co. Ltd. Class H					
Shenzhen Zhongjin Lingnan Nonfemet Co. Ltd. Class A					
^{*,1,3} Fire Rock Holdings Ltd.					
Shanghai Pret Composites Co. Ltd. Class A					
KBC Corp. Ltd. Class A					
Jiangsu Nata Opto-electronic Material Co. Ltd. Class A					
[*] CPMC Holdings Ltd.					
[*] Wuhan Raycus Fiber Laser Technologies Co. Ltd. Class A					
Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class A (XSSC)					
Yunda Holding Co. Ltd. Class A					
Tianjin 712 Communication & Broadcasting Co. Ltd. Class A					
^{1,2} Medlive Technology Co. Ltd.					
Huagong Tech Co. Ltd. Class A					
China South City Holdings Ltd.					
Zhejiang Crystal-Optech Co. Ltd. Class A					
[*] Guocheng Mining Co. Ltd. Class A					

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Huaxi Securities Co. Ltd. Class A	2,013,739	2,031	Sunflower Pharmaceutical Group Co. Ltd. Class A	609,095	1,928
Shanghai Huace Navigation Technology Ltd. Class A	465,220	2,028	Lier Chemical Co. Ltd. Class A	767,622	1,917
Guangdong Fenghua Advanced Technology Holding Co. Ltd. Class A	1,077,072	2,028	Shenzhen Sunlord Electronics Co. Ltd. Class A	651,400	1,914
Guangzhou Restaurant Group Co. Ltd. Class A	725,760	2,026	Kunlun Tech Co. Ltd. Class A	1,068,645	1,910
Shanghai Tunnel Engineering Co. Ltd. Class A	2,834,720	2,024	*.1,3 China Aoyuan Group Ltd.	16,923,787	1,908
China Merchants Expressway Network & Technology Holdings Co. Ltd. Class A	1,946,828	2,023	Chacha Food Co. Ltd. Class A	314,278	1,908
Newland Digital Technology Co. Ltd. Class A	1,070,097	2,021	Zhuzhou Kibing Group Co. Ltd. Class A	1,769,000	1,906
Huaxin Cement Co. Ltd. Class A (XSSC)	1,098,881	2,021	* Shenzhen Kaifa Technology Co. Ltd. Class A	1,212,750	1,902
Xingda International Holdings Ltd.	10,426,286	2,020	* Bohai Leasing Co. Ltd. Class A	6,310,900	1,902
Quectel Wireless Solutions Co. Ltd. Class A	142,799	2,017	* Eastern Communications Co. Ltd. Class B	4,633,259	1,901
East Group Co. Ltd. Class A	2,114,600	2,014	* Guangshen Railway Co. Ltd. Class A (XSSC)	7,219,700	1,901
Taiji Computer Corp. Ltd. Class A	542,591	2,011	Shanghai Rural Commercial Bank Co. Ltd. Class A	2,610,401	1,900
* JNBY Design Ltd.	2,547,664	2,007	Jiangsu Lopal Tech Co. Ltd. Class A	501,667	1,897
* China Railway Materials Co. Ltd. Class A	5,721,100	2,007	Chengdu CORPRO Technology Co. Ltd. Class A	465,900	1,895
Jiangxi Copper Co. Ltd. Class A	948,901	2,005	* Shandong Hi-Speed New Energy Group Ltd.	280,463,090	1,894
³ Nuode New Materials Co. Ltd. Class A	1,508,846	2,003	Shanghai Flyco Electrical Appliance Co. Ltd. Class A	173,746	1,893
* Q Technology Group Co. Ltd.	5,068,379	2,001	China Kepei Education Group Ltd.	7,687,574	1,890
Guangzhou Shiyuan Electronic Technology Co. Ltd. Class A	224,104	1,998	² Midea Real Estate Holding Ltd.	2,701,735	1,888
Central China Securities Co. Ltd. Class A (XSSC)	4,044,600	1,998	¹ First Tractor Co. Ltd. Class H	4,684,714	1,884
* STO Express Co. Ltd. Class A	1,295,147	1,991	Shandong Publishing & Media Co. Ltd. Class A	2,313,687	1,883
Chongqing Three Gorges Water Conservancy & Electric Power Co. Ltd. Class A	1,827,216	1,989	* DouYu International Holdings Ltd. ADR	1,878,388	1,878
Jiangsu ToLand Alloy Co. Ltd. Class A	267,500	1,987	Guangdong Baoliuhua New Energy Stock Co. Ltd. Class A	2,546,600	1,876
Wuxi Taiji Industry Co. Ltd. Class A	2,703,553	1,985	Zhongtai Securities Co. Ltd. Class A	2,145,300	1,875
* Guangshen Railway Co. Ltd. Class H	15,243,193	1,983	Chengdu Xingrong Environment Co. Ltd. Class A	2,830,200	1,871
Jiangsu Azure Corp.	965,000	1,983	Shenzhen Gas Corp. Ltd. Class A	2,087,100	1,870
Wolong Electric Group Co. Ltd. Class A	1,162,300	1,982	* Air China Ltd. Class A (XSSC)	1,406,800	1,870
*.1,3 National Agricultural Holdings Ltd.	13,075,708	1,982	Shaanxi Construction Engineering Group Corp. Ltd. Class A	3,322,900	1,869
Health & Happiness H&H International Holdings Ltd.	2,094,807	1,975	* Jiangsu Hoperun Software Co. Ltd. Class A	693,500	1,868
* Meinian Onehealth Healthcare Holdings Co. Ltd. Class A	3,371,793	1,974	LianChuang Electronic Technology Co. Ltd. Class A	1,011,309	1,866
Inner Mongolia Dian Tou Energy Corp. Ltd. Class A	1,162,204	1,969	Zhejiang Jingxin Pharmaceutical Co. Ltd. Class A	1,032,360	1,863
Shenzhen Sunway Communication Co. Ltd. Class A	854,235	1,966	Xinjiang Zhongtai Chemical Co. Ltd. Class A	2,308,100	1,861
*.1 Zhihu Inc. ADR	1,986,891	1,965	Fujian Funeng Co. Ltd. Class A	1,266,642	1,861
* Grandjoy Holdings Group Co. Ltd. Class A	4,543,046	1,964	Shanxi Coking Co. Ltd. Class A	2,524,771	1,857
Sineng Electric Co. Ltd. Class A	223,800	1,963	Jiangxi Jovo Energy Co. Ltd. Class A	598,400	1,856
* Sinopec Oilfield Service Corp. Class H	32,772,792	1,962	Yantai Eddie Precision Machinery Co. Ltd. Class A	950,684	1,852
Guangzhou Zhujiang Brewery Co. Ltd. Class A	2,209,196	1,962	Shanghai Shibe Hi-Tech Co. Ltd. Class B	7,357,725	1,845
Zhejiang Dingli Machinery Co. Ltd. Class A	317,685	1,960	* Mianyang Fulin Precision Co. Ltd.	953,570	1,842
Sichuan Hexie Shuangma Co. Ltd. Class A	706,900	1,956	Wuhan Jingce Electronic Group Co. Ltd. Class A	260,961	1,837
B-Soft Co. Ltd. Class A	1,703,395	1,955	Jiangsu Jiejie Microelectronics Co. Ltd. Class A	721,761	1,836
Weifu High-Technology Group Co. Ltd. Class A	826,241	1,949	Anhui Guangxin Agrochemical Co. Ltd. Class A	450,520	1,832
Sinopec Shanghai Petrochemical Co. Ltd. Class A	4,631,300	1,947	China Southern Power Grid Energy Efficiency&Clean Energy Co. Ltd. Class A	2,315,615	1,830
Beijing Sinnet Technology Co. Ltd. Class A	1,636,900	1,945	Beijing Jingyuntong Technology Co. Ltd. Class A	1,842,380	1,821
Qianhe Condiment & Food Co. Ltd. Class A	906,122	1,942	Luoxin Pharmaceuticals Group Stock Co. Ltd. Class A	1,730,201	1,816
Addsino Co. Ltd. Class A	1,350,000	1,940	Hangzhou Dptech Technologies Co. Ltd. Class A	782,531	1,815
KPC Pharmaceuticals Inc. Class A	900,600	1,940	Tian Di Science & Technology Co. Ltd. Class A	2,695,445	1,812
Yixintang Pharmaceutical Group Co. Ltd. Class A	509,579	1,939	Jiangsu Provincial Agricultural Reclamation & Development Corp.	1,047,900	1,812
Shenzhen Airport Co. Ltd. Class A	2,236,800	1,937	Shenzhen Megmeet Electrical Co. Ltd. Class A	519,225	1,807
COFCO Biotechnology Co. Ltd. Class A	1,751,138	1,936	* Shenzhen MTC Co. Ltd. Class A	3,810,500	1,805
Guangdong Golden Dragon Development Inc. Class A	1,111,800	1,935	Shanghai MicroPort Endovascular MedTech Group Co. Ltd. Class A	58,874	1,804
* Zhejiang Narada Power Source Co. Ltd. Class A	767,500	1,931			
Hangcha Group Co. Ltd. Class A	856,444	1,929			
* Zhejiang Wanfeng Auto Wheel Co. Ltd. Class A	2,091,500	1,928			
Yantai Dongcheng Pharmaceutical Co. Ltd. Class A	809,419	1,928			

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Fiberhome Telecommunication Technologies Co. Ltd. Class A	952,080	1,803	* OFILM Group Co. Ltd. Class A	2,631,614	1,690
Shanghai Huafo Aluminium Corp. Class A	901,900	1,802	² Red Star Macalline Group Corp. Ltd. Class H	6,661,764	1,684
*.1,2 Maoyan Entertainment	3,087,177	1,800	Universal Scientific Industrial Shanghai Co. Ltd. Class A	704,700	1,684
Infore Environment Technology Group Co. Ltd. Class A	2,812,088	1,798	Xinyangfeng Agricultural Technology Co. Ltd. Class A	1,110,800	1,682
Wuxi NCE Power Co. Ltd. Class A	161,134	1,794	*.1 EHang Holdings Ltd. ADR	446,922	1,676
* Bank of Zhengzhou Co. Ltd. Class A	5,740,623	1,793	* Shanghai Milkground Food Tech Co. Ltd. Class A	436,700	1,676
Hunan Gold Corp. Ltd. Class A	987,320	1,792	Pacific Textiles Holdings Ltd.	5,618,123	1,675
Jiangsu Linyang Energy Co. Ltd. Class A	1,763,000	1,786	Shanghai Liangxin Electrical Co. Ltd. Class A	1,084,192	1,674
* China High Speed Transmission Equipment Group Co. Ltd.	4,393,236	1,785	Pacific Shuanglin Bio-pharmacy Co. Ltd.	671,959	1,674
China Lilang Ltd.	4,128,094	1,784	Shenzhen Topband Co. Ltd. Class A	1,084,300	1,673
Giant Network Group Co. Ltd. Class A	1,676,100	1,781	Hubei Jumpcan Pharmaceutical Co. Ltd. Class A	373,617	1,670
Fibocom Wireless Inc. Class A	692,340	1,780	Hunan Zhongke Electric Co. Ltd. Class A	630,497	1,670
Bafang Electric Suzhou Co. Ltd. Class A	110,800	1,770	Guangdong Xinbao Electrical Appliances Holdings Co. Ltd. Class A	761,215	1,669
Yankershop Food Co. Ltd. Class A	147,369	1,770	* KWG Group Holdings Ltd.	17,235,041	1,668
Chinese Universe Publishing & Media Group Co. Ltd. Class A	1,507,580	1,765	Shenzhen Yinghe Technology Co. Ltd. Class A	610,474	1,667
* Shandong Longda Meishi Co. Ltd. Class A	1,374,299	1,763	Qingdao TGOOD Electric Co. Ltd. Class A	809,618	1,665
¹ CIFI Ever Sunshine Services Group Ltd.	7,974,472	1,759	Guangzhou Yuexiu Financial Holdings Group Co. Ltd. Class A	2,173,761	1,662
ZWSOFT Co. Ltd. Guangzhou Class A	56,888	1,759	* Yifan Pharmaceutical Co. Ltd. Class A	1,109,900	1,662
Wuhu Token Science Co. Ltd. Class A	2,045,128	1,754	Jiangsu Jiangyin Rural Commercial Bank Co. Ltd. Class A	3,255,915	1,658
Fangda Special Steel Technology Co. Ltd. Class A	2,242,839	1,754	* CHN Energy Changyuan Electric Power Co. Ltd. Class A	2,733,500	1,656
Chengdu Kanghua Biological Products Co. Ltd. Class A	124,909	1,753	YGSOFT Inc. Class A	1,808,446	1,652
Biem.L.Fdlkk Garment Co. Ltd. Class A	583,540	1,750	*.1,2 Shimao Services Holdings Ltd.	10,283,563	1,652
Zhejiang Weiming Environment Protection Co. Ltd. Class A	675,175	1,748	Henan Mingtai AI Industrial Co. Ltd. Class A	834,578	1,652
Chengtun Mining Group Co. Ltd. Class A	2,289,000	1,743	Topsec Technologies Group Inc. Class A	1,067,700	1,650
Shanghai Daimay Automotive Interior Co. Ltd. Class A	808,372	1,742	Hainan Haide Capital Management Co. Ltd. Class A	842,869	1,649
* Shenzhen Everwin Precision Technology Co. Ltd. Class A	1,075,104	1,739	Beijing North Star Co. Ltd. Class A	6,603,281	1,647
Jiangsu Guomao Reducer Co. Ltd. Class A	649,389	1,739	Shandong Hi-speed Co. Ltd. Class A	2,185,500	1,645
CGN Power Co. Ltd. Class A	4,800,400	1,738	* Jiangsu Akcome Science & Technology Co. Ltd. Class A	3,917,400	1,645
Beijing BDStar Navigation Co. Ltd. Class A	449,100	1,733	Shanying International Holding Co. Ltd. Class A	5,151,400	1,640
Beijing Shunxin Agriculture Co. Ltd. Class A	615,429	1,730	Shenzhen Kingdom Sci-Tech Co. Ltd. Class A	998,465	1,637
Shenzhen H&T Intelligent Control Co. Ltd. Class A	852,900	1,728	CNGR Advanced Material Co. Ltd. Class A	164,700	1,635
Beijing Chunlizhengda Medical Instruments Co. Ltd. Class H	1,124,090	1,726	Grandblue Environment Co. Ltd. Class A	664,636	1,633
* Siasun Robot & Automation Co. Ltd. Class A	1,410,640	1,724	Jiangsu Guotai International Group Co. Ltd.	1,469,884	1,630
Juewei Food Co. Ltd. Class A	265,364	1,722	Goke Microelectronics Co. Ltd. Class A	157,100	1,627
CETC Potevio Science & Technology Co. Ltd. Class A	593,000	1,720	Eternal Asia Supply Chain Management Ltd. Class A	2,267,197	1,625
Perfect World Co. Ltd. Class A	1,102,250	1,719	China International Marine Containers Group Co. Ltd. Class A (XSEC)	1,782,450	1,625
² China East Education Holdings Ltd.	5,453,627	1,718	Nanjing Yunhai Special Metals Co. Ltd. Class A	625,866	1,624
* Ausnutria Dairy Corp. Ltd.	3,647,000	1,717	China Tianying Inc. Class A	2,447,700	1,619
Xinxing Ductile Iron Pipes Co. Ltd. Class A	3,607,800	1,717	* An Hui Wenergy Co. Ltd. Class A	2,535,021	1,616
Shandong Linglong Tyre Co. Ltd. Class A	763,616	1,717	China Tungsten & Hightech Materials Co. Ltd. Class A	815,400	1,610
Beijing Originwater Technology Co. Ltd. Class A	2,654,784	1,714	Electric Connector Technology Co. Ltd. Class A	317,622	1,602
*.2 Ascletris Pharma Inc.	5,828,704	1,713	CQ Pharmaceutical Holding Co. Ltd. Class A	2,277,401	1,594
Chinalin Securities Co. Ltd. Class A	913,000	1,713	Accelink Technologies Co. Ltd. Class A	679,100	1,583
Valiant Co. Ltd. Class A	899,400	1,711	Jiuzhitang Co. Ltd. Class A	1,329,601	1,582
China Merchants Property Operation & Service Co. Ltd. Class A	926,700	1,711	Xiamen ITG Group Corp. Ltd. Class A	1,848,300	1,578
* Guosheng Financial Holding Inc. Class A	1,666,300	1,710	Shenzhen Tagen Group Co. Ltd. Class A	2,235,945	1,576
ORG Technology Co. Ltd. Class A	2,629,700	1,710	Shanghai Baosight Software Co. Ltd. Class A	270,630	1,576
Mayinglong Pharmaceutical Group Co. Ltd. Class A	544,725	1,709	^{1,2} Sunac Services Holdings Ltd.	8,960,777	1,576
Gree Real Estate Co. Ltd. Class A	2,214,869	1,703	MLS Co. Ltd. Class A	1,374,116	1,572
CNHTC Jinan Truck Co. Ltd. Class A	1,091,919	1,697	Shandong Dongyue Organosilicon Material Co. Ltd. Class A	922,000	1,572
Shanghai Hanbell Precise Machinery Co. Ltd. Class A	464,700	1,697	Leyard Optoelectronic Co. Ltd. Class A	2,029,000	1,569
Beijing Zhong Ke San Huan High-Tech Co. Ltd. Class A	962,205	1,695	* Niu Technologies ADR	598,668	1,569
			Guizhou Xinbang Pharmaceutical Co. Ltd. Class A	2,213,800	1,565

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Zhejiang Jiahua Energy Chemical Industry Co. Ltd. Class A	1,347,200	1,561	Shenzhen Changhong Technology Co. Ltd. Class A	550,553	1,436
* Tibet Summit Resources Co. Ltd. Class A	543,640	1,560	* Wellhope Foods Co. Ltd. Class A	921,083	1,435
Wangsu Science & Technology Co. Ltd. Class A	2,090,700	1,547	Skyworth Digital Co. Ltd. Class A	701,757	1,434
Intco Medical Technology Co. Ltd. Class A	528,300	1,542	Shanghai Belling Co. Ltd. Class A	574,800	1,432
Fujian Star-net Communication Co. Ltd. Class A	529,433	1,540	Suzhou TFC Optical Communication Co. Ltd. Class A	369,723	1,432
Xiamen Kingdomway Group Co. Class A	667,531	1,539	* Youdao Inc. ADR	422,387	1,432
Zhejiang Orient Gene Biotech Co. Ltd. Class A	136,234	1,539	Jiangsu Boqian New Materials Stock Co. Ltd. Class A	221,700	1,432
* Jinlei Technology Co. Ltd.	237,100	1,539	Sichuan Anning Iron & Titanium Co. Ltd. Class A	311,770	1,431
C&S Paper Co. Ltd. Class A	1,196,908	1,538	Jiangxi Lianchuang Optoelectronic Science & Technology Co. Ltd. Class A	390,400	1,430
Beijing Tongtech Co. Ltd. Class A	426,422	1,538	Tangshan Sanyou Chemical Industries Co. Ltd. Class A	1,820,900	1,422
Yusys Technologies Co. Ltd. Class A	644,320	1,537	Ningbo Huaxiang Electronic Co. Ltd. Class A	727,600	1,416
Sai Micro Electronics Inc. Class A	644,774	1,533	North Huajin Chemical Industries Co. Ltd. Class A	1,535,800	1,413
* Keshun Waterproof Technologies Co. Ltd. Class A	1,167,720	1,533	DaShenLin Pharmaceutical Group Co. Ltd. Class A	283,474	1,413
CNSIG Inner Mongolia Chemical Industry Co. Ltd.	822,500	1,531	Beijing GeoEnviron Engineering & Technology Inc. Class A	1,097,455	1,407
China International Capital Corp. Ltd. Class A	321,000	1,528	CETC Digital Technology Co. Ltd. Class A	485,550	1,405
Oriental Energy Co. Ltd. Class A	1,355,200	1,528	Shanghai Environment Group Co. Ltd. Class A	1,166,955	1,404
Caida Securities Co. Ltd. Class A	1,539,600	1,526	NanJi E-Commerce Co. Ltd. Class A	2,289,093	1,400
Guizhou Panjiang Refined Coal Co. Ltd. Class A	1,651,900	1,519	Jinghua Pharmaceutical Group Co. Ltd. Class A	772,963	1,400
Hainan Strait Shipping Co. Ltd. Class A	2,358,251	1,512	Jiangyin Hengrun Heavy Industries Co. Ltd. Class A	375,050	1,399
Sanquan Food Co. Ltd. Class A	782,125	1,508	* Inner Mongolia Xingye Mining Co. Ltd. Class A	1,771,900	1,398
* China Express Airlines Co. Ltd. Class A	1,037,390	1,506	Shenzhen Huaqiang Industry Co. Ltd. Class A	937,130	1,398
Huali Industrial Group Co. Ltd. Class A	270,358	1,504	Beijing Strong Biotechnologies Inc. Class A	569,700	1,394
Beibuwan Port Co. Ltd. Class A	1,547,140	1,503	Chongqing Fuling Electric Power Industrial Co. Ltd. Class A	822,240	1,392
Bright Dairy & Food Co. Ltd. Class A	1,157,448	1,502	* Chengdu Wintrue Holding Co. Ltd. Class A	892,400	1,390
Arcsoft Corp. Ltd. Class A	434,951	1,499	* Leo Group Co. Ltd. Class A	5,903,800	1,388
Shennan Circuits Co. Ltd. Class A	145,287	1,496	* China Publishing & Media Co. Ltd. Class A	2,400,990	1,387
Shandong Jinjing Science & Technology Co. Ltd. Class A	1,358,800	1,491	* Chengzhi Co. Ltd. Class A	1,133,107	1,386
* Sinopec Oilfield Service Corp. Class A (XSSC)	5,901,700	1,487	* PNC Process Systems Co. Ltd. Class A	257,400	1,384
* Juneyao Airlines Co. Ltd. Class A	792,130	1,487	Tianshan Aluminum Group Co. Ltd. Class A	1,613,400	1,382
Anhui Yingjia Distillery Co. Ltd. Class A	230,000	1,487	Victory Giant Technology Huizhou Co. Ltd. Class A	747,962	1,378
Sino Biological Inc. Class A	108,269	1,487	Archermind Technology Nanjing Co. Ltd. Class A	156,995	1,376
Bluefocus Intelligent Communications Group Co. Ltd. Class A	2,295,200	1,483	*.1 LVGEM China Real Estate Investment Co. Ltd.	14,372,602	1,374
* Hubei Yihua Chemical Industry Co. Ltd. Class A	766,600	1,483	Wasu Media Holding Co. Ltd. Class A	1,460,700	1,372
*.2 China Yuhua Education Corp. Ltd.	13,512,786	1,481	* Tech-Bank Food Co. Ltd. Class A	1,650,160	1,370
Anhui Jiangnan Chemical Industry Co. Ltd. Class A	2,237,340	1,480	Guangzhou Wondfo Biotech Co. Ltd. Class A	329,576	1,363
Maanshan Iron & Steel Co. Ltd. Class A (XSSC)	4,270,861	1,478	Zhejiang Orient Financial Holdings Group Co. Ltd. Class A	2,718,627	1,362
Chongqing Rural Commercial Bank Co. Ltd. Class A	3,086,200	1,477	* Beijing Jetsen Technology Co. Ltd. Class A	2,250,400	1,360
Suning Universal Co. Ltd. Class A	3,542,392	1,468	Shandong Hi-Speed Road & Bridge Co. Ltd. Class A	1,416,900	1,360
*.1 Tuya Inc. ADR	1,639,591	1,465	* Talkweb Information System Co. Ltd. Class A	1,338,583	1,359
Joyoung Co. Ltd. Class A	733,277	1,461	Zhejiang Meida Industrial Co. Ltd. Class A	984,480	1,357
Zheshang Securities Co. Ltd. Class A	1,044,547	1,459	Zhejiang Jiechang Linear Motion Technology Co. Ltd. Class A	397,261	1,357
China Fangda Group Co. Ltd. Class B	5,289,739	1,456	Nanjing Hanrui Cobalt Co. Ltd. Class A	246,600	1,356
Foran Energy Group Co. Ltd.	947,405	1,455	*.2 China Everbright Greentech Ltd.	8,276,713	1,349
* Kingnet Network Co. Ltd. Class A	1,802,300	1,454	Shanghai Tongji Science & Technology Industrial Co. Ltd. Class A	1,144,700	1,349
Yantai Tayho Advanced Materials Co. Ltd. Class A	624,500	1,445	Bank of Qingdao Co. Ltd. Class A	3,192,893	1,348
Shanghai Fullhan Microelectronics Co. Ltd. Class A	203,110	1,443	* Hongda Xingye Co. Ltd. Class A	2,996,100	1,348
Guangdong Jia Yuan Technology Shares Co. Ltd. Class A	201,707	1,442	* Shijiazhuang Changshan BeiMing Technology Co. Ltd. Class A	1,566,086	1,346
Beijing E-Hualu Information Technology Co. Ltd. Class A	639,723	1,441	* Jinneng Holding Shanxi Electric Power Co. Ltd.	2,901,501	1,345
Hainan Poly Pharm Co. Ltd. Class A	396,876	1,439			
Zhejiang Hisoar Pharmaceutical Co. Ltd. Class A	1,569,000	1,439			
Zhende Medical Co. Ltd. Class A	226,438	1,439			
Huapont Life Sciences Co. Ltd. Class A	1,996,100	1,437			

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Zhejiang Xianju Pharmaceutical Co. Ltd. Class A	951,400	1,343	Top Resource Conservation & Environment Corp. Class A	762,200	1,239
Shenzhen Jinjia Group Co. Ltd. Class A	1,360,968	1,342	Winall Hi-Tech Seed Co. Ltd. Class A	611,400	1,239
China Wafer Level CSP Co. Ltd. Class A	483,383	1,339	* Hytera Communications Corp. Ltd. Class A	1,706,400	1,233
* Yantai Zhenghai Magnetic Material Co. Ltd. Class A	793,700	1,337	Shandong Buchang Pharmaceuticals Co. Ltd. Class A	467,994	1,232
Central China Securities Co. Ltd. Class H	11,017,945	1,333	Angang Steel Co. Ltd. Class A	3,642,750	1,229
Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd. Class A	845,509	1,332	COFCO Capital Holdings Co. Ltd. Class A	1,519,284	1,228
Zhejiang Ausun Pharmaceutical Co. Ltd. Class A	373,400	1,332	Grinm Advanced Materials Co. Ltd. Class A	676,800	1,226
* Lakala Payment Co. Ltd. Class A	660,500	1,329	Zhejiang Communications Technology Co. Ltd.	1,732,101	1,225
* Hainan Development Holdings Nanhai Co. Ltd. Class A	984,600	1,325	China SCE Group Holdings Ltd.	23,690,345	1,224
CGN Nuclear Technology Development Co. Ltd. Class A	1,314,728	1,322	* Offcn Education Technology Co. Ltd. Class A	2,041,662	1,221
Hexing Electrical Co. Ltd. Class A	549,220	1,321	Sichuan Jiuzhou Electric Co. Ltd. Class A	1,116,000	1,221
Zhejiang Medicine Co. Ltd. Class A	841,500	1,319	Anhui Construction Engineering Group Co. Ltd. Class A	1,928,587	1,217
Zhejiang Tiantie Industry Co. Ltd. Class A	914,970	1,319	Lihuayi Weiyuan Chemical Co. Ltd. Class A	431,400	1,217
Xiamen Bank Co. Ltd. Class A	1,871,806	1,317	Henan Yuguang Gold & Lead Co. Ltd. Class A	1,829,000	1,216
Jade Bird Fire Co. Ltd. Class A	385,140	1,316	Sansteel Minguang Co. Ltd. Fujian Class A	2,107,900	1,215
BrightGene Bio-Medical Technology Co. Ltd. Class A	453,047	1,314	Jinneng Science&Technology Co. Ltd. Class A	986,880	1,215
* Zhejiang Qianjiang Motorcycle Co. Ltd. Class A	498,000	1,311	* Guizhou Bailing Group Pharmaceutical Co. Ltd. Class A	1,330,336	1,213
Hunan Aihua Group Co. Ltd. Class A	392,897	1,302	China World Trade Center Co. Ltd. Class A	649,700	1,211
Rockchip Electronics Co. Ltd.	145,199	1,302	CMST Development Co. Ltd. Class A	1,922,706	1,210
Chongqing Department Store Co. Ltd. Class A	477,000	1,300	Guangdong Hybrilio Biotech Co. Ltd. Class A	432,757	1,210
QuakeSafe Technologies Co. Ltd.	223,142	1,300	* Beijing Orient National Communication Science & Technology Co. Ltd. Class A	1,008,100	1,208
Pou Sheng International Holdings Ltd.	25,574,343	1,288	Wopner Medical Co. Ltd. Class A	133,664	1,208
* Shanghai Shimao Co. Ltd. Class A	4,285,304	1,287	Eoptolink Technology Inc. Ltd. Class A	339,813	1,207
NSFOCUS Technologies Group Co. Ltd. Class A	830,084	1,286	Jinyuan EP Co. Ltd. Class A	667,600	1,206
*.1,2 Viva Biotech Holdings	8,471,158	1,284	PCI Technology Group Co. Ltd. Class A	1,547,000	1,205
Shandong Bohui Paper Industrial Co. Ltd. Class A	1,434,600	1,284	Xiangcai Co. Ltd. Class A	1,369,700	1,204
* Suzhou Gold Mantis Construction Decoration Co. Ltd. Class A	2,121,150	1,281	* Orient Group Inc. Class A	3,504,600	1,203
Shandong Xiantan Co. Ltd. Class A	1,040,300	1,279	China CAMC Engineering Co. Ltd. Class A	1,140,800	1,201
Shenzhen Leaguer Co. Ltd. Class A	1,195,900	1,276	Hubei Biocause Pharmaceutical Co. Ltd. Class A	3,029,791	1,196
Shenzhen Woer Heat-Shrinkable Material Co. Ltd. Class A	1,446,000	1,272	Shanghai Pudong Construction Co. Ltd. Class A	1,302,839	1,196
Shenzhen Yan Tian Port Holding Co. Ltd. Class A	2,032,955	1,271	Sino Wealth Electronic Ltd. Class A	279,255	1,195
Tongyu Heavy Industry Co. Ltd. Class A	3,654,500	1,269	KingClean Electric Co. Ltd. Class A	265,519	1,194
Shenzhen Sunline Tech Co. Ltd. Class A	694,400	1,269	* Zhongtian Financial Group Co. Ltd. Class A	6,203,600	1,191
Guizhou Chanhen Chemical Corp. Class A	441,000	1,268	Hangxiao Steel Structure Co. Ltd. Class A	2,212,840	1,187
* China Dongxiang Group Co. Ltd.	42,509,861	1,262	Camel Group Co. Ltd. Class A	1,012,512	1,185
Jiangsu Shuangxing Color Plastic New Materials Co. Ltd. Class A	781,300	1,261	Shandong WIT Dyne Health Co. Ltd. Class A	182,000	1,183
Sichuan Expressway Co. Ltd. Class H	6,093,253	1,258	Beijing SuperMap Software Co. Ltd. Class A	455,102	1,181
Luyang Energy-Saving Materials Co. Ltd.	458,998	1,258	China Railway Tielong Container Logistics Co. Ltd. Class A	1,656,230	1,179
Zhejiang Weixing Industrial Development Co. Ltd. Class A	968,668	1,257	Qinhuangdao Port Co. Ltd. Class A	3,247,900	1,170
Guangxi Liugong Machinery Co. Ltd. Class A	1,570,163	1,256	Amoy Diagnostics Co. Ltd. Class A	362,970	1,167
Chongqing Zongshen Power Machinery Co. Ltd. Class A	1,423,595	1,256	Shandong Xinhua Pharmaceutical Co. Ltd. Class A	475,500	1,166
Guangdong Great River Smarter Logistics Co. Ltd. Class A	426,760	1,252	Shanghai AJ Group Co. Ltd. Class A	1,631,100	1,163
Moon Environment Technology Co. Ltd. Class A	794,000	1,252	Beijing eGOVA Co. Ltd. Class A	420,300	1,162
Autohome Inc. Class A	187,028	1,251	* Shandong Yisheng Livestock & Poultry Breeding Co. Ltd. Class A	853,013	1,161
People.cn Co. Ltd. Class A	955,800	1,250	Foryou Corp.	238,590	1,161
* Bear Electric Appliance Co. Ltd. Class A	158,890	1,248	Suzhou Good-Ark Electronics Co. Ltd. Class A	665,500	1,159
* Jiangxi Zhengbang Technology Co. Ltd. Class A	2,597,802	1,246	BOC International China Co. Ltd. Class A	798,300	1,158
* Gaotu Techedu Inc. ADR	1,882,633	1,244	Chongqing Water Group Co. Ltd. Class A	1,660,200	1,156
Anhui Kouzi Distillery Co. Ltd. Class A	223,300	1,240	* Ourpalm Co. Ltd. Class A	2,873,975	1,152
			Shenyang Xingqi Pharmaceutical Co. Ltd. Class A	80,300	1,152
			Yangtze Optical Fibre & Cable Joint Stock Ltd. Co. Class A	193,203	1,151
			City Development Environment Co. Ltd.	880,900	1,150
			* Jinke Properties Group Co. Ltd. Class A	4,716,739	1,149
			* Shanxi Blue Flame Holding Co. Ltd. Class A	995,643	1,148
			* Tongdao Liepin Group	1,319,451	1,148
			Luenmei Quantum Co. Ltd. Class A	1,340,770	1,146

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Guangdong Tapai Group Co. Ltd. Class A	1,237,687	1,145	Vats Liquor Chain Store Management JSC Ltd. Class A	349,500	1,047
Edifier Technology Co. Ltd. Class A	1,032,300	1,145	Guangzhou GRG Metrology & Test Co. Ltd. Class A	444,960	1,043
Jiangsu Expressway Co. Ltd. Class A (XSSC)	1,120,075	1,144	Chow Tai Seng Jewellery Co. Ltd. Class A	687,201	1,042
All Winner Technology Co. Ltd. Class A	426,930	1,144	Shanghai Industrial Urban Development Group Ltd.	18,382,739	1,041
* Montnets Cloud Technology Group Co. Ltd. Class A	738,900	1,143	Shenzhen Agricultural Products Group Co. Ltd. Class A	1,482,400	1,041
Zhejiang Wanma Co. Ltd. Class A	920,518	1,143	* Hand Enterprise Solutions Co. Ltd. Class A	845,500	1,039
Ligao Foods Co. Ltd. Class A	112,820	1,143	Chengdu ALD Aviation Manufacturing Corp. Class A	272,300	1,038
* Advanced Technology & Materials Co. Ltd. Class A	1,038,800	1,142	Opple Lighting Co. Ltd. Class A	479,456	1,034
Gan & Lee Pharmaceuticals Co. Ltd. Class A	234,660	1,139	Wushang Group Co. Ltd. Class A	797,600	1,033
Qingdao East Steel Tower Stock Co. Ltd. Class A	1,036,900	1,139	Dongjiang Environmental Co. Ltd. Class A (XSEC)	1,433,081	1,032
* Zhejiang Wanliyang Co. Ltd. Class A	1,102,725	1,137	Central China Management Co. Ltd.	14,970,625	1,032
Edan Instruments Inc. Class A	671,600	1,137	Marsseenger Kitchenware Co. Ltd. Class A	342,300	1,032
Keboda Technology Co. Ltd. Class A	138,400	1,136	Guangdong Dowstone Technology Co. Ltd. Class A	524,300	1,029
* Zhejiang Jinke Tom Culture Industry Co. Ltd. Class A	2,717,949	1,134	* OneConnect Financial Technology Co. Ltd. ADR	1,618,435	1,029
Bank of Suzhou Co. Ltd. Class A	1,199,880	1,130	* Shenzhen Infogem Technologies Co. Ltd. Class A	770,500	1,028
Beijing Haixin Energy Technology Co. Ltd. Class A	2,051,961	1,126	* Henan Yuneng Holdings Co. Ltd. Class A	1,485,524	1,028
Maccura Biotechnology Co. Ltd. Class A	421,315	1,126	Shandong Head Group Co. Ltd. Class A	312,967	1,028
Shanghai Zijiang Enterprise Group Co. Ltd. Class A	1,642,603	1,125	Suofeiya Home Collection Co. Ltd. Class A	535,400	1,026
*.3 HC SemiTek Corp. Class A	1,098,500	1,121	* INKON Life Technology Co. Ltd. Class A	743,300	1,026
Beijing SL Pharmaceutical Co. Ltd. Class A	980,900	1,119	Lancy Co. Ltd. Class A	396,400	1,025
* Shenzhen Neptunus Bioengineering Co. Ltd. Class A	2,479,900	1,119	FAWER Automotive Parts Co. Ltd. Class A	1,637,010	1,024
Zhongshan Public Utilities Group Co. Ltd. Class A	1,257,430	1,118	China Harmony Auto Holding Ltd.	9,016,314	1,021
Sinosoft Co. Ltd. Class A	263,300	1,118	Beijing Ultrapower Software Co. Ltd. Class A	1,702,000	1,020
Zhejiang Windey Co. Ltd. Class A	452,000	1,116	Shenzhen Fine Made Electronics Group Co. Ltd. Class A	182,266	1,018
Shanghai Sinyang Semiconductor Materials Co. Ltd. Class A	264,700	1,114	Red Star Macalline Group Corp. Ltd. Class A	1,755,964	1,017
* YaGuang Technology Group Co. Ltd.	1,311,300	1,114	Tongling Jingda Special Magnet Wire Co. Ltd. Class A	1,734,400	1,013
China Merchants Port Group Co. Ltd. Class A	581,974	1,109	*.2 Archosaur Games Inc.	3,518,676	1,012
Tibet Rhodiola Pharmaceutical Holding Co. Class A	217,400	1,109	Beijing Aosaikang Pharmaceutical Co. Ltd. Class A	908,570	1,011
* Wonders Information Co. Ltd. Class A	927,100	1,107	Inmyshow Digital Technology Group Co. Ltd.	1,226,351	1,010
PhiChem Corp. Class A	472,160	1,103	Shenzhen Fortune Trend Technology Co. Ltd. Class A	81,427	1,006
Ningbo Peacebird Fashion Co. Ltd. Class A	512,029	1,102	* Jiangsu Zhongnan Construction Group Co. Ltd. Class A	3,591,330	1,005
First Tractor Co. Ltd. Class A (XSSC)	744,400	1,098	China National Accord Medicines Corp. Ltd. Class A	231,918	1,004
Zhejiang Jiemei Electronic & Technology Co. Ltd. Class A	356,260	1,096	Shenzhen FRD Science & Technology Co. Ltd.	418,601	1,003
Zhejiang Huace Film & Television Co. Ltd. Class A	1,902,400	1,095	* Genimous Technology Co. Ltd. Class A	1,322,640	998
Anhui Truchum Advanced Materials & Technology Co. Ltd. Class A	1,085,800	1,095	Jiangsu Changshu Rural Commercial Bank Co. Ltd. Class A	1,038,400	997
ADAMA Ltd. Class A	933,088	1,091	* HyUnion Holding Co. Ltd. Class A	943,800	994
Sino-Platinum Metals Co. Ltd. Class A	530,660	1,091	Sumavision Technologies Co. Ltd. Class A	1,459,200	992
ZheJiang Dali Technology Co. Ltd. Class A	581,440	1,087	Suzhou Anjie Technology Co. Ltd. Class A	559,721	992
Chengdu RML Technology Co. Ltd. Class A	95,150	1,087	IReader Technology Co. Ltd. Class A	505,493	991
* China Aluminum International Engineering Corp. Ltd. Class A	2,092,700	1,084	China Oilfield Services Ltd. Class A	430,400	991
Zhongshan Broad Ocean Motor Co. Ltd. Class A	1,457,100	1,081	* New Oriental Education & Technology Group Inc.	423,396	991
Chengdu Leejun Industrial Co. Ltd. Class A	1,188,300	1,080	Hangzhou Onechance Tech Corp. Class A	254,009	989
Lushang Health Industry Development Co. Ltd. Class A	1,203,300	1,076	Shenzhen Sunkat Circuit Technology Co. Ltd. Class A	675,400	986
* Ningxia Zhongyin Cashmere Co. Ltd. Class A	4,365,100	1,073	* Beijing Compass Technology Development Co. Ltd. Class A	162,000	986
Beijing Dahao Technology Corp. Ltd. Class A	482,400	1,072	Guangdong Guanghua Sci-Tech Co. Ltd. Class A	410,700	984
Chengdu XGimi Technology Co. Ltd. Class A	46,902	1,067	Easyhome New Retail Group Co. Ltd. Class A	2,016,000	980
Shandong Jincheng Pharmaceutical Group Co. Ltd. Class A	325,400	1,066	Xilinmen Furniture Co. Ltd. Class A	322,900	980
Zhejiang Runtu Co. Ltd. Class A	1,053,712	1,058	Shanghai AtHub Co. Ltd. Class A	274,170	979
Jiangsu Amer New Material Co. Ltd. Class A	566,800	1,050	Renhe Pharmacy Co. Ltd. Class A	1,128,600	978
Telling Telecommunication Holding Co. Ltd. Class A	864,300	1,049			
Xinfengming Group Co. Ltd. Class A	940,069	1,047			

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Truking Technology Ltd. Class A	424,100	978	* 263 Network Communications Co. Ltd. Class A	1,514,800	898
Bluestar Adisseo Co. Class A	845,412	977	* Client Service International Inc. Class A	412,050	897
DBG Technology Co. Ltd. Class A	748,242	977	* Zhuhai Orbita Aerospace Science & Technology Co. Ltd. Class A	859,700	895
Xinjiang Xintai Natural Gas Co. Ltd. Class A	347,960	977	Ningbo Zhenyu Technology Co. Ltd. Class A	76,573	894
KWG Living Group Holdings Ltd.	10,359,701	976	Xinyu Iron & Steel Co. Ltd. Class A	1,822,100	893
* China TransInfo Technology Co. Ltd. Class A	795,500	975	Changchun Faway Automobile Components Co. Ltd. Class A	764,150	891
* Markor International Home Furnishings Co. Ltd. Class A	2,754,100	975	Beijing Water Business Doctor Co. Ltd. Class A	813,300	890
Jiangling Motors Corp. Ltd. Class A	501,178	974	Jiangxi Wannianqing Cement Co. Ltd. Class A	824,190	890
Guangdong South New Media Co. Ltd. Class A	222,495	971	* Deppon Logistics Co. Ltd. Class A	375,100	888
Zhejiang Garden Bio-Chemical High-tech Co. Ltd. Class A	483,991	970	* Sichuan Haite High-tech Co. Ltd. Class A	723,100	886
Guangzhou Zhiguang Electric Co. Ltd. Class A	786,900	970	Yantai Changyu Pioneer Wine Co. Ltd. Class A	238,531	886
Dongguan Development Holdings Co. Ltd. Class A	805,100	969	Sichuan Teway Food Group Co. Ltd. Class A	229,802	885
Shandong Humon Smelting Co. Ltd. Class A	759,800	966	Xizi Clean Energy Equipment Manufacturing Co. Ltd. Class A	370,440	884
Shanghai 2345 Network Holding Group Co. Ltd. Class A	3,404,121	966	* China Nonferrous Metal Industry's Foreign Engineering & Construction Co. Ltd. Class A	1,439,200	882
* Luoyang Glass Co. Ltd. Class A	361,900	963	Shenzhen Expressway Corp. Ltd. Class A (XSSC)	783,148	880
Jinhui Liquor Co. Ltd. Class A	349,682	962	*.1 Shandong Chenming Paper Holdings Ltd. Class H	3,104,406	878
^{1,2} Everbright Securities Co. Ltd. Class H	1,773,632	960	Betta Pharmaceuticals Co. Ltd. Class A	140,100	877
* RiseSun Real Estate Development Co. Ltd. Class A	3,487,556	958	Shanghai Dazhong Public Utilities Group Co. Ltd. Class A	2,224,000	876
* Cheng De Lolo Co. Ltd. Class A	929,868	958	* Anhui Tatfook Technology Co. Ltd. Class A	764,216	876
* Tangrenshen Group Co. Ltd. Class A	988,900	957	Eastcompeace Technology Co. Ltd. Class A	446,300	874
* Tongding Interconnection Information Co. Ltd. Class A	1,265,500	956	* Guangdong Dongfang Precision Science & Technology Co. Ltd. Class A	1,490,000	873
Shandong Dawn Polymer Co. Ltd. Class A	400,200	955	Eastern Communications Co. Ltd. Class A (XSSC)	664,200	870
* Visionox Technology Inc. Class A	1,176,672	954	* ChemPartner PharmaTech Co. Ltd. Class A	636,046	869
Zhejiang Yasha Decoration Co. Ltd. Class A	1,623,492	954	* Shenzhen World Union Group Inc. Class A	2,523,380	866
Qingdao Eastsoft Communication Technology Co. Ltd. Class A	511,800	947	Qingling Motors Co. Ltd. Class H	7,692,534	864
* Aotecar New Energy Technology Co. Ltd. Class A	2,748,200	947	Luolai Lifestyle Technology Co. Ltd. Class A	669,540	864
Jiangsu Shagang Co. Ltd. Class A	1,774,700	946	Guangdong Zhongnan Iron & Steel Co. Ltd. Class A	2,336,400	862
Zhejiang Tianyu Pharmaceutical Co. Ltd. Class A	297,711	945	BGI Genomics Co. Ltd. Class A	113,290	860
Sino GeoPhysical Co. Ltd. Class A	385,163	941	² Joindn Laboratories China Co. Ltd. Class H	265,371	860
Xinhuanet Co. Ltd. Class A	450,435	939	JSTI Group Class A	1,085,980	858
Goldenmax International Group Ltd. Class A	858,300	938	Anker Innovations Technology Co. Ltd. Class A	115,400	856
Dalian Huarui Heavy Industry Group Co. Ltd. Class A	1,248,079	936	Double Medical Technology Inc. Class A	153,925	855
JL Mag Rare-Earth Co. Ltd. Class A	220,040	934	Jenkem Technology Co. Ltd. Class A	37,841	853
* Greatown Holdings Ltd. Class A	2,156,500	930	Chongqing Sanfeng Environment Group Corp. Ltd. Class A	957,100	848
Three's Co. Media Group Co. Ltd. Class A	96,988	926	Hangzhou Shunwang Technology Co. Ltd. Class A	613,800	847
Shenzhen Click Technology Co. Ltd. Class A	418,300	926	Zhejiang Starry Pharmaceutical Co. Ltd. Class A	354,733	847
Guomai Technologies Inc. Class A	850,700	924	Black Peony Group Co. Ltd. Class A	854,300	844
Cangzhou Mingzhu Plastic Co. Ltd. Class A	1,460,190	922	Xinhua Winshare Publishing & Media Co. Ltd. Class A (XSSC)	656,252	843
Shenzhen Ysstech Info-tech Co. Ltd. Class A	794,000	921	* Yunnan Lincang Xinyuan Germanium Industrial Co. Ltd. Class A	607,489	835
* Yango Group Co. Ltd. Class A	3,984,593	919	* Shanghai Runda Medical Technology Co. Ltd. Class A	557,000	829
Hunan TV & Broadcast Intermediary Co. Ltd. Class A	1,428,270	919	Anhui Huilong Agricultural Means of Production Co. Ltd. Class A	748,552	829
Jiangsu Huahong Technology Stock Co. Ltd. Class A	461,659	919	* YanTai Shuangta Food Co. Ltd. Class A	1,114,400	827
* Shenzhen Center Power Tech Co. Ltd. Class A	357,461	917	Gansu Qilianshan Cement Group Co. Ltd. Class A	622,200	823
Yibin Tianyuan Group Co. Ltd. Class A	981,340	913	Sichuan Jiuyuan Yinhai Software Co. Ltd. Class A	344,800	822
Shaanxi Construction Machinery Co. Ltd. Class A	1,472,120	911	* Jiangsu Guoxin Corp. Ltd. Class A	1,035,300	817
* Gohigh Networks Co. Ltd. Class A	1,227,745	906	Xinjiang Communications Construction Group Co. Ltd. Class A	497,700	815
Aerospace Hi-Tech Holdings Grp Ltd. Class A	772,084	905	* Guangdong Huatie Tongda High-speed Railway Equipment Corp. Class A	1,537,944	814
* Sunward Intelligent Equipment Co. Ltd. Class A	1,073,708	904			
Beijing Science Sun Pharmaceutical Co. Ltd. Class A	560,000	903			
515J Holding Group Co. Ltd. Class A	2,864,381	901			
*.1 XPeng Inc. Class A	280,960	900			
Konka Group Co. Ltd. Class A	1,345,700	898			

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Jointo Energy Investment Co. Ltd. Hebei Class A	1,150,600	809	Guangdong Aofei Data Technology Co. Ltd. Class A	567,642	726
Nanjing Gaoke Co. Ltd. Class A	947,700	807	Hangzhou Haoyue Personal Care Co. Ltd. Class A	126,853	723
Autel Intelligent Technology Corp. Ltd. Class A	148,007	807	Tianjin Teda Co. Ltd. Class A	1,356,400	720
Better Life Commercial Chain Share Co. Ltd. Class A	1,193,400	806	¹ Yuzhou Group Holdings Co. Ltd.	27,586,579	718
Chongyi Zhongyuan Tungsten Industry Co. Ltd. Class A	895,300	806	Shanghai Maling Aquarius Co. Ltd. Class A	778,100	717
Chengdu Kanghong Pharmaceutical Group Co. Ltd. Class A	332,643	805	Jiaozuo Wanfang Aluminum Manufacturing Co. Ltd. Class A	1,032,576	715
* Jiayiyue Group Co. Ltd. Class A	610,605	805	Shenzhen Gongjin Electronics Co. Ltd. Class A	582,100	712
* Xiamen Jihong Technology Co. Ltd. Class A	466,184	805	Visual China Group Co. Ltd. Class A	505,597	703
Zhejiang Hailide New Material Co. Ltd. Class A	1,119,300	805	Shantui Construction Machinery Co. Ltd. Class A	1,241,100	700
Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co. Ltd. Class H	2,434,774	800	Unilumin Group Co. Ltd. Class A	842,477	698
* Alpha Group Class A	1,335,100	796	* Hunan Er-Kang Pharmaceutical Co. Ltd. Class A	1,599,400	696
* Innuovo Technology Co. Ltd. Class A	889,700	795	Qingdao Port International Co. Ltd. Class A	951,020	693
Jin Tong Ling Technology Group Co. Ltd. Class A	1,488,900	795	Yijiahe Technology Co. Ltd. Class A	143,360	686
Sinosteel Engineering & Technology Co. Ltd. Class A	1,105,300	794	* ³ Kaisa Group Holdings Ltd.	31,448,882	681
Digital China Information Service Co. Ltd. Class A	496,802	789	* ¹ Times China Holdings Ltd.	10,897,559	680
Wuhan Fingu Electronic Technology Co. Ltd. Class A	601,800	789	Toly Bread Co. Ltd. Class A	439,677	680
* Beijing Thunisoft Corp. Ltd. Class A	810,273	787	Western Region Gold Co. Ltd. Class A	420,000	680
Yotrio Group Co. Ltd. Class A	1,733,900	787	Wuxi Boton Technology Co. Ltd. Class A	369,100	676
* Holitech Technology Co. Ltd. Class A	2,159,500	786	Shanghai Ganglian E-Commerce Holdings Co. Ltd. Class A	249,536	670
* Beijing VRV Software Corp. Ltd. Class A	1,199,400	786	Kunming Yunnei Power Co. Ltd. Class A	1,827,000	665
* Bestway Marine & Energy Technology Co. Ltd. Class A	1,374,100	786	* Shenzhen Das Intellitech Co. Ltd. Class A	1,483,800	662
Shenzhen Kinwong Electronic Co. Ltd. Class A	278,960	778	Shanghai Bright Power Semiconductor Co. Ltd. Class A	47,668	661
Xinzhi Group Co. Ltd. Class A	409,300	776	* Shengda Resources Co. Ltd. Class A	493,300	652
* Oceanwide Holdings Co. Ltd. Class A	4,993,346	774	Longhua Technology Group Luoyang Co. Ltd. Class A	684,800	651
Qinghai Huzhu TianYouDe Highland Barley Spirit Co. Ltd. Class A	433,300	772	* Beijing Orient Landscape & Environment Co. Ltd. Class A	2,335,600	650
Beyondsoft Corp. Class A	500,700	772	* JC Finance & Tax Interconnect Holdings Ltd. Class A	592,600	649
Road King Infrastructure Ltd.	2,695,041	769	* Zhejiang Jingu Co. Ltd. Class A	755,112	648
Wuhan Keqian Biology Co. Ltd. Class A	231,984	767	* Jiangsu Lihua Animal Husbandry Stock Co. Ltd. Class A	129,400	647
Huafu Fashion Co. Ltd.	1,846,024	766	Guangdong Topstar Technology Co. Ltd. Class A	299,460	647
Anhui Genuine New Materials Co. Ltd. Class A	518,343	765	Huabao Flavours & Fragrances Co. Ltd. Class A	204,344	643
Jiangsu Gian Technology Co. Ltd. Class A	191,400	761	² Hangzhou Tigermed Consulting Co. Ltd. Class H	94,717	643
Shenzhen Microgate Technology Co. Ltd. Class A	688,200	760	Hanwei Electronics Group Corp. Class A	252,200	642
Qingdao Rural Commercial Bank Corp. Class A	2,000,025	759	Liuzhou Iron & Steel Co. Ltd. Class A	1,379,661	641
* Fujian Snowman Co. Ltd. Class A	661,700	758	Shenzhen Jieshun Science & Technology Industry Co. Ltd. Class A	601,900	639
Hangzhou Electronic Soul Network Technology Co. Ltd. Class A	276,297	757	Guangzhou Shangpin Home Collection Co. Ltd. Class A	255,081	636
Xiamen Intretech Inc. Class A	319,260	755	Beijing Ctrowell Technology Corp. Ltd. Class A	551,700	629
Qingdao Hanhe Cable Co. Ltd. Class A	1,110,930	755	Shanghai Kinetic Medical Co. Ltd. Class A	560,300	606
* Luoniushan Co. Ltd. Class A	869,300	752	Jiangxi Huangshanghuang Group Food Co. Ltd. Class A	458,100	606
Shanghai Kaibao Pharmaceutical Co. Ltd. Class A	960,700	752	Dare Power Dekor Home Co. Ltd. Class A	563,966	604
* Huaфон Microfibre Shanghai Technology Co. Ltd.	1,458,963	751	Beijing Watertek Information Technology Co. Ltd. Class A	1,368,500	594
* Blue Sail Medical Co. Ltd. Class A	663,503	749	Gansu Shangfeng Cement Co. Ltd. Class A	432,120	594
Zhongfu Information Inc. Class A	222,364	749	* Boshiwa International Holding Ltd.	2,777,000	594
Chongqing Zaisheng Technology Corp. Ltd. Class A	1,050,010	749	* Shenzhen Deren Electronic Co. Ltd. Class A	454,700	594
Transfar Zhilian Co. Ltd. Class A	1,103,868	748	Zhejiang Shuangshuan Driveline Co. Ltd. Class A	151,000	588
CSG Holding Co. Ltd. Class A	791,732	745	* Xi'an Tian He Defense Technology Co. Ltd. Class A	413,600	587
Guangdong Advertising Group Co. Ltd. Class A	1,290,000	742	China Harzone Industry Corp. Ltd. Class A	614,775	584
Chengdu Hongqi Chain Co. Ltd. Class A	1,167,833	739	Era Co. Ltd. Class A	974,000	583
Monalisa Group Co. Ltd. Class A	429,085	733	* Zhenro Properties Group Ltd.	21,843,164	581
* China High Speed Railway Technology Co. Ltd. Class A	2,362,313	727	Venustech Group Inc. Class A	164,300	573
Beijing Forever Technology Co. Ltd. Class A	575,600	726			

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Streamax Technology Co. Ltd. Class A	184,700	569	Guangdong Provincial Expressway Development Co. Ltd. Class A	256,500	247
Zhuhai Bojay Electronics Co. Ltd. Class A	115,100	563	Contec Medical Systems Co. Ltd. Class A	72,500	239
* Berry Genomics Co. Ltd. Class A	321,450	559	Shanghai Haohai Biological Technology Co. Ltd. Class A	20,132	218
DeHua TB New Decoration Materials Co. Ltd. Class A	550,554	558	*.3 Colour Life Services Group Co. Ltd.	2,729,102	216
* Kunshan Kersen Science & Technology Co. Ltd. Class A	572,200	550	* Genetron Holdings Ltd. ADR	232,984	190
Lao Feng Xiang Co. Ltd. Class A	104,428	550	* Guangdong Electric Power Development Co. Ltd. Class A	307,800	184
* Hongli Zhihui Group Co. Ltd. Class A	551,485	549	Three Squirrels Inc. Class A	75,800	176
Shenzhen Sunmoon Microelectronics Co. Ltd. Class A	79,632	542	Bengang Steel Plates Co. Ltd. Class A	396,500	154
* Beijing Philisense Technology Co. Ltd. Class A	1,040,900	535	China Energy Engineering Corp. Ltd. Class H	1,528,000	154
Guangdong Goworld Co. Ltd. Class A	411,300	534	*.1 BEST Inc. ADR	180,813	106
Shenzhen Aisidi Co. Ltd. Class A	389,000	533	* Trip.com Group Ltd.	3,965	89
* Guangdong Highsun Group Co. Ltd. Class A	1,759,500	528	*.3 Fantasia Holdings Group Co. Ltd.	3,086,715	79
Jiangsu Zhangjiagang Rural Commercial Bank Co. Ltd. Class A	860,160	525	Times Neighborhood Holdings Ltd.	435,870	20
Xiamen Comfort Science & Technology Group Co. Ltd. Class A	465,800	522	*.3 China Forestry Holdings Co. Ltd.	3,050,000	—
Rainbow Digital Commercial Co. Ltd. Class A	759,992	521	*.1,3 Midas Holdings Ltd.	16,595,800	—
1 Greenland Hong Kong Holdings Ltd.	9,990,362	515	*.2,3 Tianhe Chemicals Group Ltd.	20,635,827	—
Canny Elevator Co. Ltd. Class A	560,800	510	*.3 Real Gold Mining Ltd.	1,345,000	—
* Beijing Bohui Innovation Biotechnology Group Co. Ltd. Class A	594,600	508	*.3 China Huishan Dairy Holdings Co. Ltd.	45,054,011	—
Shanghai Yaoji Technology Co. Ltd. Class A	273,100	498	*.3 Qunxing Paper Holdings Co. Ltd.	1,573,000	—
* Grand Industrial Holding Group Co. Ltd.	430,400	490	*.3 China Animal Healthcare Ltd.	4,917,000	—
Dongjiang Environmental Co. Ltd. Class H	1,853,159	489	*.3 Trony Solar Holdings Co. Ltd.	1,562,000	—
*.1,3 China Fishery Group Ltd.	9,033,000	485	*.3 China Fiber Optic Network System Group Ltd.	14,959,600	—
2 Pharmaron Beijing Co. Ltd. Class H	143,880	485	*.3 Hua Han Health Industry Holdings Ltd.	13,393,764	—
EIT Environmental Development Group Co. Ltd. Class A	227,523	480	*.3 CT Environmental Group Ltd.	28,987,223	—
* Suzhou Electrical Apparatus Science Academy Co. Ltd. Class A	618,500	479	*.3 China Lumena New Materials Corp.	337,200	—
Zhejiang Semir Garment Co. Ltd. Class A	778,119	478			22,090,815
* Youzu Interactive Co. Ltd. Class A	441,400	469	Colombia (0.0%)		
Beijing Sanlian Hope Shin-Gosen Technical Service Co. Ltd. Class A	205,000	462	Ecopetrol SA	64,156,691	31,827
* CSG Smart Science&Technology Co. Ltd. Class A	483,700	455	Bancolombia SA ADR	1,205,344	30,580
Sansure Biotech Inc. Class A	128,512	449	Interconexion Electrica SA ESP	5,707,102	22,268
Merit Interactive Co. Ltd. Class A	313,500	447	Bancolombia SA Preference Shares	3,378,294	21,376
M-Grass Ecology & Environment Group Co. Ltd. Class A	1,030,900	443	Bancolombia SA	1,874,285	13,473
H World Group Ltd.	158,450	432	Grupo de Inversiones Suramericana SA	1,475,287	11,892
* Shandong Chenming Paper Holdings Ltd. Class A (XSEC)	659,200	425	Banco Davivienda SA Preference Shares	1,325,363	6,977
* Shenzhen New Nanshan Holding Group Co. Ltd. Class A	987,100	410	Grupo Aval Acciones y Valores SA Preference Shares	50,888,201	5,564
* Feitian Technologies Co. Ltd. Class A	276,200	409	Cementos Argos SA	6,289,689	4,241
2 Qingdao Port International Co. Ltd. Class H	951,832	399	*.3 BAC Holding International Corp.	64,447,033	2,564
*.1 Ronshine China Holdings Ltd.	7,014,985	388	Grupo de Inversiones Suramericana SA Preference Shares	763,739	2,112
Beken Corp. Class A	107,100	386	Grupo Aval Acciones y Valores SA ADR	158,187	351
Lee's Pharmaceutical Holdings Ltd.	2,094,619	368			153,225
Shenzhen Laibao Hi-tech Co. Ltd. Class A	344,556	367	Cyprus (0.0%)		
Fulongma Group Co. Ltd. Class A	297,940	360	* Sunrisemeez plc	1,106,978	90
Shang Gong Group Co. Ltd. Class B	994,552	359	*.3 Cyprus Popular Bank PCL	12,597,118	—
China West Construction Group Co. Ltd. Class A	382,477	349			90
* Wuhan P&S Information Technology Co. Ltd. Class A	582,400	348	Czech Republic (0.0%)		
* GCL New Energy Holdings Ltd.	5,159,978	348	CEZ A/S	2,112,891	69,051
Tibet Cheezheng Tibetan Medicine Co. Ltd. Class A	94,700	309	Komerčni Banka A/S	999,955	28,639
Xinxiang Chemical Fiber Co. Ltd. Class A	689,600	293	2 Moneta Money Bank A/S	4,510,193	13,156
Fujian Cement Inc. Class A	425,700	292	Philip Morris CR A/S	8,553	5,724
*.3 Sunac China Holdings Ltd.	42,140,909	268	Colt CZ Group SE	88,545	1,965
Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class A	179,187	249			118,535
			Denmark (1.6%)		
			Novo Nordisk A/S Class B	20,849,524	2,266,995
			DSV A/S	2,495,954	337,274
			* Genmab A/S	873,872	336,622
			2 Vestas Wind Systems A/S	13,399,800	264,159
			Orsted A/S	2,511,289	207,196
			Coloplast A/S Class B	1,772,386	197,568
			Carlsberg A/S Class B	1,236,244	145,562
			Danske Bank A/S	8,764,171	141,375
			Novozymes A/S Class B	2,646,404	138,911

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
AP Moller - Maersk A/S Class B	59,930	125,204	Cargotec OYJ Class B	645,342	24,271
Tryg A/S	4,783,253	103,458	Konecranes OYJ Class A	964,649	24,271
AP Moller - Maersk A/S Class A	48,274	96,581	Nokian Renkaat OYJ	1,796,190	20,255
Chr Hansen Holding A/S	1,368,924	76,032	Outokumpu OYJ	4,496,797	18,047
Pandora A/S	1,180,704	62,109	Metsa Board OYJ Class B	2,295,008	17,264
* ISS A/S	2,464,733	45,265	Kemira OYJ	1,188,815	15,698
Ringkjoebing Landbobank A/S	372,664	40,532	Sanoma OYJ	987,609	11,561
* Jyske Bank A/S (Registered)	696,497	37,589	Revenio Group OYJ	299,565	11,142
Royal Unibrew A/S	657,331	37,550	*.1 QT Group OYJ	257,543	11,000
¹ GN Store Nord A/S	1,692,395	35,966	Uponor OYJ	704,673	9,360
* Demant A/S	1,297,084	35,420	Tokmanni Group Corp.	641,566	7,757
SimCorp A/S	525,048	31,351	² Terveystalo OYJ	1,013,199	6,267
*.1 Bavarian Nordic A/S	938,728	29,871	*.1 Citycon OYJ	973,386	6,064
* ALK-Abello A/S Class B	1,746,595	28,878	YIT OYJ	2,156,881	5,409
* NKT A/S	569,952	28,445	* F-Secure OYJ	1,380,538	3,904
Topdanmark A/S	568,420	26,234	*.1 Finnair OYJ	7,965,537	3,373
¹ Ambu A/S Class B	2,290,734	25,619	Raisio OYJ	1,508,816	2,920
Sydbank A/S	766,068	23,327	Oriola OYJ Class B	1,514,549	2,747
* Chemometec A/S	209,343	19,733	*.1,3 Ahlstrom-Munksjo OYJ	147,156	2,594
FLSmidth & Co. A/S	752,810	17,400	* WithSecure OYJ	1,319,904	2,136
D/S Norden A/S	320,280	16,576			2,661,674
ROCKWOOL A/S Class B	82,105	16,352			
*.1 Zealand Pharma A/S	615,011	15,840	France (6.4%)		
Alm Brand A/S	11,272,726	15,406	LVMH Moet Hennessy Louis Vuitton SE	3,320,554	2,095,253
*.2 Netcompany Group A/S	436,757	14,974	TotalEnergies SE	31,532,261	1,720,191
² Scandinavian Tobacco Group A/S Class A	765,284	12,819	Sanofi	14,519,107	1,249,483
Spar Nord Bank A/S	1,054,920	12,773	Schneider Electric SE	7,085,556	896,014
Dfds A/S	395,727	12,009	* L'Oreal SA	2,704,121	849,106
H Lundbeck A/S	3,142,023	11,756	Airbus SE	7,436,750	804,684
Schouw & Co. A/S	165,430	10,496	* Air Liquide SA	5,776,320	755,622
TORM plc Class A	377,709	10,106	BNP Paribas SA	14,256,820	668,558
* Nilfisk Holding A/S	353,907	6,584	EssilorLuxottica SA	3,968,786	627,577
* NTG Nordic Transport Group A/S	197,566	6,408	Vinci SA	6,616,712	608,982
* H Lundbeck A/S Class A	766,645	2,605	AXA SA	24,639,967	608,482
		5,126,930	Hermes International	412,805	534,329
Egypt (0.0%)			Safran SA	4,646,546	517,486
Commercial International Bank Egypt SAE	30,040,607	40,268	Pernod Ricard SA	2,727,070	478,632
Egypt Kuwait Holding Co. SAE	9,224,289	10,132	Kering SA	971,337	444,835
* Egyptian Financial Group-Hermes Holding Co.	13,401,234	7,421	Danone SA	8,121,265	403,623
Eastern Co. SAE	12,010,090	5,915	Capgemini SE	2,134,481	349,822
* Fawry for Banking & Payment Technology Services SAE	34,534,378	5,616	Dassault Systemes SE	8,892,631	298,070
Talaat Moustafa Group	12,068,605	4,128	Legrand SA	3,564,472	271,630
* ElSewedy Electric Co.	9,153,110	3,224	STMicronics NV	8,442,196	262,501
Telecom Egypt Co.	3,886,722	2,947	Cie de Saint-Gobain	6,120,908	250,229
Egypt Kuwait Holding Co. SAE (XCAI)	1,501,968	1,738	Orange SA	25,532,407	243,271
* Medinet Nasr Housing	12,895,830	1,476	* Engie SA	18,612,589	241,840
		82,865	Cie Generale des Etablissements Michelin SCA	9,341,163	238,051
Finland (0.8%)			Societe Generale SA	10,108,385	231,856
* Nordea Bank Abp	47,839,932	457,193	Teleperformance	774,989	207,643
Nokia OYJ	75,152,662	333,972	Veolia Environnement SA	8,308,494	185,413
Sampo OYJ Class A	6,520,058	298,148	L'Oreal SA	578,594	181,681
Neste OYJ	5,545,658	243,058	Thales SA	1,341,618	170,627
UPM-Kymmene OYJ	7,104,454	238,834	Edenred	3,318,434	170,124
Kone OYJ Class B	5,229,257	214,116	Publicis Groupe SA	3,021,442	169,214
Stora Enso OYJ	7,666,115	99,957	Credit Agricole SA	16,121,916	146,285
Elisa OYJ	1,907,875	92,201	*.2 Worldline SA	3,257,616	142,184
Fortum OYJ	5,754,560	80,991	Air Liquide SA	1,055,433	138,065
Kesko OYJ Class B	3,597,336	70,007	Carrefour SA	7,881,665	126,859
Orion OYJ Class B	1,386,381	63,799	Eurofins Scientific SE	1,633,543	104,571
Metso Outotec OYJ	8,091,823	61,410	Sartorius Stedim Biotech	320,187	101,608
Valmet OYJ	2,233,703	50,802	Getlink SE	6,103,010	96,577
Huhtamaki OYJ	1,234,463	44,366	Bureau Veritas SA	3,808,501	94,223
Wartsila OYJ Abp	6,487,882	44,230	Eiffage SA	984,010	88,976
Kojamo OYJ	2,598,402	33,817	Alstom SA	4,036,772	83,082
TietoEVRY OYJ	1,205,298	28,733	Bouygues SA	2,806,615	80,076
			* Renault SA	2,561,619	78,870
			Vivendi SE	9,295,660	76,085

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
² Euronext NV	1,084,026	68,802	^{*,1} Valneva SE	1,117,924	7,561
Arkema SA	860,374	68,088	[*] SES-imagotag SA	63,845	7,245
Bolloré SE	13,183,393	65,937	Fnac Darty SA	233,830	7,224
Gecina SA	690,771	61,585	Mercialys SA	826,202	7,154
[*] Electricité de France SA	5,200,084	61,413	[*] Voltalia SA (Registered)	355,326	6,767
[*] Accor SA	2,444,954	58,585	¹ Altarea SCA	49,283	6,565
[*] Rexel SA	3,210,694	57,296	Quadiant SA	465,590	6,551
[*] Sodexo SA ACT	624,370	55,308	Mersen SA	192,519	6,229
Valeo	3,231,111	53,226	Cie de L'Odét SE	4,981	5,952
[*] Aeroports de Paris	378,643	51,204	[*] Faurecia SE (MTAA)	380,259	5,668
Remy Cointreau SA	333,926	51,070	² Maisons du Monde SA	576,781	5,654
BioMerieux	575,028	50,878	Derichebourg SA	1,254,012	5,476
[*] Klepierre SA	2,500,663	50,259	Peugeot Invest	65,440	5,391
Gaztransport Et Technigaz SA	422,474	49,150	Beneteau SA	477,171	5,288
Sodexo SA	537,177	47,584	^{*,1} Orpea SA	642,657	5,212
Ipsen SA	456,586	46,922	^{*,1} Casino Guichard Perrachon SA	533,477	5,131
Dassault Aviation SA	312,555	46,420	Vicat SA	195,311	4,477
Engie SA	3,524,969	45,801	Vetoquinol SA	50,955	4,233
Alten SA	385,719	45,064	Lagardere SA	226,584	3,961
[*] SOITEC	330,748	42,351	LISI SA	192,785	3,807
SPIE SA	1,690,714	39,552	Equasens	53,907	3,786
² La Francaise des Jeux SAEM	1,155,777	37,665	^{*,1,2} X-Fab Silicon Foundries SE	725,356	3,755
Electricité de France SA	3,132,265	36,992	^{*,1} OVH Groupe SAS	280,214	3,638
Nexans SA	395,088	36,893	^{*,1,2} Elior Group SA	1,522,213	3,379
² Amundi SA	764,502	36,069	Vilmorin & Cie SA	76,011	3,368
Covivio	667,300	35,728	Manitou BF SA	160,242	3,270
SES SA Class A ADR	5,005,423	35,503	Etablissements Maurel et Prom SA	719,847	3,236
[*] Ubisoft Entertainment SA	1,258,710	34,534	^{*,2} SMCP SA	503,571	3,165
Elis SA (XLON)	2,828,361	32,636	Jacquet Metals SACA	156,676	2,437
SCOR SE	2,009,061	30,213	Bonduelle SCA	204,510	2,376
Technip Energies NV	2,327,699	30,048	Elis SA (XPAR)	203,398	2,329
Rubis SCA	1,245,525	28,285	[*] GL Events	145,393	2,261
Wendel SE	355,934	27,870	^{*,1} Solutions 30 SE	1,066,206	2,055
^{*,1} Faurecia SE	1,767,308	26,384	Boiron SA	41,898	1,913
SEB SA	401,283	26,124	[*] Believe SA	164,263	1,505
² Verallia SA	917,373	25,994	AKWEL	96,802	1,407
[*] Eurazeo SE	446,444	25,477	Tarkett SA	112,265	1,357
Sopra Steria Group SACA	191,845	25,393	^{*,1,2} Aramis Group SAS	226,870	1,042
IPSOS	510,206	24,698	Guerbet	58,338	1,000
¹ Eutelsat Communications SA	2,445,269	24,546	LISI	22,601	446
[*] Vallourec SA Class A	2,029,078	21,589			
Imerys SA	521,835	21,360			20,296,077
^{1,2} Neoen SA	580,048	20,232	Germany (4.6%)		
[*] Air France-KLM	15,161,806	19,936	SAP SE	14,783,452	1,422,950
Société BIC SA	330,862	18,993	Siemens AG (Registered)	10,064,458	1,099,130
ICADE	440,399	16,382	Allianz SE (Registered)	5,427,397	976,413
Coface SA	1,420,357	15,812	Deutsche Telekom AG (Registered)	45,112,309	851,517
Virbac SA	572,700	14,034	Bayer AG (Registered)	13,112,810	689,486
Rothschild & Co.	366,973	13,014	Mercedes-Benz Group AG	11,210,890	648,904
^{*,1} Atos SE	1,277,766	12,469	BASF SE	12,214,604	548,078
[*] JCDcaux SE	972,251	12,275	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen (Registered)	1,869,314	493,454
Nexity SA	570,520	11,428	Deutsche Post AG (Registered)	12,899,275	455,987
Eurazeo SE	199,498	11,384	Infineon Technologies AG	17,362,175	421,302
² ALD SA	1,059,267	11,301	Deutsche Boerse AG	2,450,013	398,421
Trigano SA	107,440	10,997	Volkswagen AG Preference Shares	2,643,217	338,336
^{*,1} Euroapi SA	626,603	10,965	Bayerische Motoren Werke AG	4,262,957	334,608
Interparfums SA	225,121	10,853	RWE AG	8,399,423	323,337
Somfy SA	101,642	10,827	Merck KGaA	1,723,037	280,795
[*] Carmila SA	750,209	10,496	Deutsche Bank AG (Registered)	27,016,386	257,513
Cie Plastic Omnium SA	743,396	10,416	E.ON SE	29,534,005	247,318
Metropole Television SA	858,262	8,877	Vonovia SE	10,630,083	235,038
Television Francaise 1	1,388,499	8,814	adidas AG	2,239,668	218,625
Eramet SA	126,804	8,307	Symrise AG Class A	1,738,607	177,464
¹ Korian SA	873,123	8,250	² Siemens Healthineers AG	3,693,971	169,230
[*] ID Logistics Group	30,597	8,220	[*] Daimler Truck Holding AG	5,602,472	149,432
[*] CGG SA	9,517,018	8,084	Henkel AG & Co. KGaA Preference Shares	2,220,917	139,915
Antin Infrastructure Partners SA	351,868	7,654	Hannover Rueck SE	801,320	130,394

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
MTU Aero Engines AG	713,743	127,730		HOCHTIEF AG	282,001	14,981
Beiersdorf AG	1,330,172	127,690		Jenoptik AG	666,148	14,604
* QIAGEN NV	2,932,099	126,617	1	Software AG	644,436	14,098
Fresenius SE & Co. KGaA	5,448,156	125,379		Stroer SE & Co. KGaA	331,861	13,530
Brenntag SE	2,064,583	125,271		Suedzucker AG	1,040,034	13,254
Sartorius AG Preference Shares	329,524	116,187		Synlab AG	1,029,183	13,252
* Commerzbank AG	13,884,567	110,934		Deutsche Wohnen SE	653,736	13,186
Rheinmetall AG	579,081	94,131	*	METRO AG	1,728,432	13,185
HeidelbergCement AG	1,936,563	89,056	*	Vitesco Technologies Group AG	241,575	12,926
*.2 Delivery Hero SE	2,539,593	83,575	2	DWS Group GmbH & Co. KGaA	476,158	12,874
Henkel AG & Co. KGaA	1,372,081	80,548	2	Deutsche Pfandbriefbank AG	1,701,236	12,671
2 Covestro AG	2,356,086	79,980		TAG Immobilien AG	2,017,961	12,638
GEA Group AG	2,181,286	76,246		Grand City Properties SA	1,275,685	12,409
Fresenius Medical Care AG & Co. KGaA	2,708,626	74,922		Pfeiffer Vacuum Technology AG	85,682	12,104
Continental AG	1,444,379	74,813	1	Salzgitter AG	511,686	11,435
Volkswagen AG	415,516	71,025		CANCOM SE	444,546	10,986
*.2 Zalando SE	2,948,197	67,951		CompuGroup Medical SE & Co. KGaA	337,145	10,652
1 Siemens Energy AG	5,730,477	66,804	*.1	Nagarro SE	105,208	10,466
LEG Immobilien SE	989,969	64,630		Fielmann AG	326,496	10,401
Bayerische Motoren Werke AG Preference Shares	811,867	59,870	*.1	Bilfinger SE	369,865	10,289
Carl Zeiss Meditec AG	488,786	59,164	*	flatexDEGIRO AG	1,107,179	9,677
Puma SE	1,332,497	58,911	*	SUSE SA	531,063	9,383
K+S AG (Registered)	2,560,737	56,538	1	Kontron AG	626,432	9,067
* Deutsche Lufthansa AG (Registered)	7,997,732	54,681	*.1	MorphoSys AG	458,079	8,670
2 Scout24 SE	1,041,645	53,379		Sixt SE Preference Shares	148,525	8,651
Evonik Industries AG	2,555,283	47,073		Sartorius AG	29,240	8,619
* HelloFresh SE	2,184,494	43,666		Dermapharm Holding SE	222,267	8,451
* Evotec SE	2,106,121	40,170		Traton SE	676,680	8,439
Knorr-Bremse AG	882,095	39,713	*.1,2	Auto1 Group SE	1,230,064	8,273
LANXESS AG	1,154,006	39,026		1&1 AG	616,386	8,120
Bechtle AG	1,095,536	37,847		BayWa AG	177,504	8,010
* CTS Eventim AG & Co. KGaA	785,210	37,483		STRATEC SE	92,788	7,778
Rational AG	63,544	35,820		Kloeckner & Co. SE	990,270	7,761
1 HUGO BOSS AG	756,761	34,854		KWS Saat SE & Co. KGaA	133,374	7,743
AIXTRON SE	1,415,378	34,781		Hornbach Holding AG & Co. KGaA	109,188	7,443
1 Vantage Towers AG	1,230,867	34,618		GFT Technologies SE	224,238	7,311
* thyssenkrupp AG	6,575,430	34,613		Eckert & Ziegler Strahlen- und Medizintechnik AG	182,219	7,204
Nemetschek SE	723,135	34,477	1	GRENKE AG	346,614	7,069
Freenet AG	1,597,194	31,395		Energiekontor AG	78,004	6,927
FUCHS PETROLUB SE Preference Shares	1,074,135	30,762		FUCHS PETROLUB SE	275,174	6,635
Aurubis AG	466,191	29,417		Norma Group SE	417,668	6,621
1 Arountown SA	14,406,485	28,557		Atoss Software AG	53,929	6,566
1 Encavis AG	1,453,814	27,067		Deutz AG	1,630,203	6,155
United Internet AG (Registered)	1,441,960	26,955	*.1	SMA Solar Technology AG	117,741	5,696
Talanx AG	712,435	26,755		Takkt AG	418,212	5,416
Telefonica Deutschland Holding AG	11,877,389	25,880		Wacker Neuson SE	339,377	5,350
1 Gerresheimer AG	418,877	23,997	*	Hypoport SE	52,953	5,172
Hella GmbH & Co. KGaA	303,207	23,671	1	Varta AG	188,764	5,059
Wacker Chemie AG	200,433	23,335		Indus Holding AG	254,185	5,016
KION Group AG	1,046,628	23,204		Washtec AG	131,856	4,952
* Aareal Bank AG (XETRA)	717,290	22,682		Adesso SE	46,312	4,585
VERBIO Vereinigte BioEnergie AG	263,774	20,778		DIC Asset AG	664,912	4,584
1 Sixt SE	221,013	20,730	1	Deutsche Beteiligungs AG	180,154	4,565
1 PNE AG	1,019,717	19,407	*.1	SGL Carbon SE	641,764	4,552
*.2 TeamViewer AG	1,963,852	18,859		New Work SE	34,633	4,339
2 Befesa SA	533,393	18,526		Vossloh AG	119,322	4,282
* Fraport AG Frankfurt Airport Services Worldwide	478,079	18,419		PATRIZIA SE	562,089	4,125
Krones AG	194,816	18,043		Draegerwerk AG & Co. KGaA Preference Shares	102,264	4,115
Stabilus SE	325,877	17,878		CropEnergies AG	256,237	4,084
Siltronic AG	280,440	17,440	1	Basler AG	148,215	4,023
1 RTL Group SA	513,283	17,424	*.1,2	Shop Apotheke Europe NV	95,686	3,962
Duerr AG	647,886	17,125	1	CECONOMY AG	2,370,069	3,857
Hensoldt AG	699,087	16,425		Secunet Security Networks AG	17,325	3,800
*.1 Nordex SE	1,677,238	15,635		Hamburger Hafen und Logistik AG	318,727	3,733
ProSiebenSat.1 Media SE	2,225,493	15,124		Wuestenrot & Wuerttembergische AG	249,964	3,527

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
¹ Uniper SE	1,139,779	3,412	² Budweiser Brewing Co. APAC Ltd.	22,611,656	47,591
^{1,2} Instone Real Estate Group SE	452,549	3,294	Wharf Holdings Ltd.	16,302,707	46,683
^{*,1} Aareal Bank AG	83,665	2,729	² ESR Group Ltd.	27,039,251	46,111
¹ Deutsche EuroShop AG	126,083	2,702	Henderson Land Development Co. Ltd.	17,321,942	42,409
ElringKlinger AG	369,808	2,647	Chow Tai Fook Jewellery Group Ltd.	23,320,714	39,927
* Global Fashion Group SA	1,433,201	2,414	New World Development Co. Ltd.	18,843,422	38,544
^{*,1} About You Holding SE	431,535	2,107	Want Want China Holdings Ltd.	57,312,511	37,648
^{*,1,2} ADLER Group SA	1,227,569	1,820	^{*,2} Samsonite International SA	17,348,461	37,272
Bertrandt AG	60,052	1,788	CK Infrastructure Holdings Ltd.	7,841,176	37,251
Draegerwerk AG & Co. KGaA	46,714	1,686	Xinyi Glass Holdings Ltd.	26,928,865	34,608
KUKA AG	4,411	365	PRADA SpA	6,826,278	31,100
			Hang Lung Properties Ltd.	24,203,667	30,447
		14,777,582	Swire Properties Ltd.	13,948,750	26,808
Greece (0.1%)			SITC International Holdings Co. Ltd.	15,719,448	25,745
Hellenic Telecommunications Organization SA	2,183,066	34,284	¹ Orient Overseas International Ltd.	1,748,169	25,546
* Eurobank Ergasias Services & Holdings SA	33,896,551	33,463	ASMPT Ltd.	4,122,582	22,676
OPAP SA	2,460,839	30,153	PCCW Ltd.	55,342,742	21,144
* Alpha Services & Holdings SA	28,535,342	26,426	² BOC Aviation Ltd.	2,752,436	18,419
* National Bank of Greece SA	7,269,189	26,338	¹ Vitasoy International Holdings Ltd.	10,740,026	18,340
Mytilineos SA	1,358,714	22,783	Hysan Development Co. Ltd.	8,125,995	17,711
JUMBO SA	1,460,647	20,746	^{*,1} AAC Technologies Holdings Inc.	9,062,792	16,601
* Public Power Corp. SA	2,826,489	17,841	Pacific Basin Shipping Ltd.	63,107,523	15,279
Terna Energy SA	689,352	12,811	L'Occitane International SA	6,084,227	14,938
Motor Oil Hellas Corinth Refineries SA	740,895	12,734	Hang Lung Group Ltd.	11,314,649	14,676
Hellenic Telecommunications Organization SA			NWS Holdings Ltd.	19,214,126	13,626
ADR	1,384,302	10,715	² JS Global Lifestyle Co. Ltd.	16,269,251	13,105
* Piraeus Financial Holdings SA	7,748,848	9,553	Kerry Properties Ltd.	7,977,413	12,619
* GEK Terna Holding Real Estate Construction SA	804,205	7,656	Bank of East Asia Ltd.	12,857,159	12,322
* LAMDA Development SA	812,491	4,923	Fortune REIT	18,774,671	11,984
HELLENIQ ENERGY HOLDINGS SA	690,268	4,719	^{*,1} Cathay Pacific Airways Ltd.	13,160,987	11,935
Athens Water Supply & Sewage Co. SA	432,345	3,078	Man Wah Holdings Ltd.	20,274,393	11,313
Viohalco SA	773,421	2,903	VTech Holdings Ltd.	2,104,622	11,203
Autohellas Tourist & Trading SA	247,535	2,767	^{*,1} SJM Holdings Ltd.	31,317,253	9,773
Fourlis Holdings SA	1,029,264	2,695	United Energy Group Ltd.	100,113,817	9,685
Holding Co. ADMIE IPTO SA	1,500,090	2,484	Luk Fook Holdings International Ltd.	4,413,475	9,588
Sarantis SA	375,383	2,353	Yue Yuen Industrial Holdings Ltd.	9,286,408	9,441
Hellenic Exchanges - Athens Stock Exchange SA	690,883	2,139	* NagaCorp Ltd.	19,729,368	8,997
* Ellaktor SA	1,098,524	1,886	DFI Retail Group Holdings Ltd.	3,982,634	8,929
* Aegean Airlines SA	332,071	1,641	First Pacific Co. Ltd.	29,947,977	7,930
Quest Holdings SA	245,279	978	* Shangri-La Asia Ltd.	14,252,647	7,886
* Galaxy Cosmos Mezz plc	1,056,864	171	Champion REIT	26,281,197	7,866
^{*,3} FF Group	554,339	—	* Wynn Macau Ltd.	19,561,319	7,798
		298,240	HKBN Ltd.	10,307,077	6,961
Hong Kong (1.6%)			^{*,2} Sirnaomics Ltd.	917,448	6,855
AlA Group Ltd.	159,287,694	1,206,572	^{*,1} MMG Ltd.	32,914,098	6,490
Hong Kong Exchanges & Clearing Ltd.	16,923,683	449,216	^{*,1} Theme International Holdings Ltd.	64,800,416	6,187
Sun Hung Kai Properties Ltd.	18,949,609	203,639	^{*,1,3} Superb Summit International Group Ltd.	32,112,957	5,973
CK Hutchison Holdings Ltd.	35,530,260	176,864	Nexteer Automotive Group Ltd.	10,707,741	5,796
Link REIT	28,148,877	166,377	¹ Huabao International Holdings Ltd.	12,292,468	5,665
Techtronic Industries Co. Ltd.	17,490,441	165,613	Kerry Logistics Network Ltd.	3,555,896	5,644
BOC Hong Kong Holdings Ltd.	47,789,400	148,496	^{*,1} Realord Group Holdings Ltd.	4,734,715	5,555
CLP Holdings Ltd.	21,893,311	146,944	* Melco International Development Ltd.	10,338,822	5,406
CK Asset Holdings Ltd.	26,337,167	145,607	Stella International Holdings Ltd.	5,560,803	5,386
Hang Seng Bank Ltd.	9,641,851	135,736	CITIC Telecom International Holdings Ltd.	17,853,157	5,277
Galaxy Entertainment Group Ltd.	28,704,625	131,141	* China Travel International Investment Hong Kong Ltd.	31,743,626	4,932
Jardine Matheson Holdings Ltd.	2,628,340	121,082	^{*,1} Cowell e Holdings Inc.	3,985,833	4,877
Hong Kong & China Gas Co. Ltd.	144,371,177	111,277	Cafe de Coral Holdings Ltd.	4,117,439	4,805
Power Assets Holdings Ltd.	18,233,921	87,186	Johnson Electric Holdings Ltd.	4,608,148	4,747
MTR Corp. Ltd.	19,139,414	84,217	^{*,1} Vobile Group Ltd.	19,432,636	4,632
Wharf Real Estate Investment Co. Ltd.	20,649,906	81,362	K Wah International Holdings Ltd.	15,947,282	4,466
Lenovo Group Ltd.	99,634,297	79,629	¹ LK Technology Holdings Ltd.	4,870,105	4,409
Hongkong Land Holdings Ltd.	14,804,404	56,995	Sunlight REIT	13,312,138	4,235
* Sands China Ltd.	32,073,471	56,072	SUNeVision Holdings Ltd.	7,864,064	4,166
Swire Pacific Ltd. Class A	8,452,532	56,070	VSTECs Holdings Ltd.	8,560,627	4,116
² WH Group Ltd.	104,034,579	52,539	¹ Jinchuan Group International Resources Co. Ltd.	61,924,080	4,101
Sino Land Co. Ltd.	48,354,963	51,634			

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Britannia Industries Ltd.	1,586,451	72,236		1,194,587	28,559	
Pidilite Industries Ltd.	2,030,131	63,486	*	Max Financial Services Ltd.	3,237,162	27,737
UPL Ltd.	7,049,641	62,235		Deepak Nitrite Ltd.	988,184	27,674
Tata Power Co. Ltd.	22,096,383	60,408	*	IDFC First Bank Ltd.	40,752,172	27,641
Ambuja Cements Ltd.	9,172,415	59,106		Wipro Ltd. ADR	5,858,701	27,536
SRF Ltd.	1,889,099	58,467		Indus Towers Ltd.	12,221,393	27,417
Bharat Electronics Ltd.	43,735,533	56,442		Lupin Ltd.	3,204,368	27,067
Hero MotoCorp Ltd.	1,743,677	56,440		APL Apollo Tubes Ltd.	2,057,632	26,872
Vedanta Ltd.	16,369,608	55,469		2 Laurus Labs Ltd.	4,842,175	26,611
* Max Healthcare Institute Ltd.	9,874,010	54,431		ABB India Ltd.	707,387	26,059
* Adani Power Ltd.	12,893,083	52,273		Torrent Pharmaceuticals Ltd.	1,297,529	25,890
Dabur India Ltd.	7,700,125	51,627		Dixon Technologies India Ltd.	473,840	25,890
Wipro Ltd.	10,919,213	51,096		Balkrishna Industries Ltd.	1,075,110	25,522
Shree Cement Ltd.	180,601	49,662		Navin Fluorine International Ltd.	460,975	25,376
* Godrej Consumer Products Ltd.	4,870,346	48,825		Bank of Baroda	13,852,532	24,740
Bharat Petroleum Corp. Ltd.	13,297,448	48,818		Petronet LNG Ltd.	9,957,146	24,735
Info Edge India Ltd.	1,018,994	48,288		Indraprastha Gas Ltd.	4,657,638	24,135
Havells India Ltd.	3,207,760	47,197		Hindustan Petroleum Corp. Ltd.	9,241,770	23,897
* Zomato Ltd.	60,982,171	46,512		Mindtree Ltd.	572,991	23,564
Cholamandalam Investment & Finance Co. Ltd.	5,381,702	46,162		Bosch Ltd.	115,885	23,105
Page Industries Ltd.	76,645	46,109		Tata Communications Ltd.	1,515,803	23,056
2 ICICI Lombard General Insurance Co. Ltd.	3,215,138	45,469		Berger Paints India Ltd.	3,247,510	23,028
Indian Oil Corp. Ltd.	54,552,645	44,992		Aurobindo Pharma Ltd.	3,538,793	23,007
Trent Ltd.	2,422,126	44,738		2 HDFC Asset Management Co. Ltd.	902,116	22,640
Indian Hotels Co. Ltd. Class A	11,063,770	44,636		Samvardhana Motherson International Ltd.	28,821,905	22,468
Marico Ltd.	6,909,954	43,838		REC Ltd.	18,076,204	22,397
Tube Investments of India Ltd.	1,305,355	43,252		Atul Ltd.	220,255	22,294
Siemens Ltd.	1,188,822	42,060		Supreme Industries Ltd.	845,779	22,219
* United Spirits Ltd.	3,850,761	41,718		Coforge Ltd.	475,592	21,878
Bajaj Auto Ltd.	925,420	41,091		* Fortis Healthcare Ltd.	6,501,109	21,802
Shriram Transport Finance Co. Ltd.	2,665,026	39,633		Power Finance Corp. Ltd.	15,574,518	21,698
MRF Ltd.	35,936	39,419		LIC Housing Finance Ltd.	4,420,045	21,664
SBI Cards & Payment Services Ltd.	3,910,070	39,072		* Aditya Birla Fashion & Retail Ltd.	5,002,383	21,398
Tata Elxsi Ltd.	458,098	38,721		Gujarat Fluorochemicals Ltd.	465,374	21,317
GAIL India Ltd.	35,094,618	38,685		Aarti Industries Ltd.	2,517,338	21,283
DLF Ltd.	8,255,790	38,480		Dalmia Bharat Ltd.	1,097,256	21,254
PI Industries Ltd.	974,908	38,190		*.1 Tata Motors Ltd. ADR	845,187	21,138
TVS Motor Co. Ltd.	2,659,964	36,864		JSW Energy Ltd.	5,099,276	20,803
Jubilant Foodworks Ltd.	4,833,817	35,659		Ipca Laboratories Ltd.	1,810,768	19,812
State Bank of India GDR	517,465	35,564		Biocon Ltd.	6,054,550	19,753
Ashok Leyland Ltd.	19,173,037	35,539		2 Sona Blw Precision Forgings Ltd.	3,456,514	19,469
Crompton Greaves Consumer Electricals Ltd.	8,092,603	35,434		Mahindra & Mahindra Financial Services Ltd.	7,963,435	19,452
Container Corp. of India Ltd.	3,660,199	35,325		IIFL Finance Ltd.	3,733,232	18,950
Zee Entertainment Enterprises Ltd. Class B	11,077,270	35,191		KPIT Technologies Ltd.	2,158,458	18,516
Colgate-Palmolive India Ltd.	1,775,609	35,038		NMDC Ltd.	15,309,783	18,444
Varun Beverages Ltd.	2,707,892	34,360		Steel Authority of India Ltd.	19,250,291	18,312
2 Larsen & Toubro Infotech Ltd.	594,375	34,051		United Breweries Ltd.	914,037	18,269
Bharat Forge Ltd.	3,365,221	33,950		Muthoot Finance Ltd.	1,435,869	18,118
Hindustan Aeronautics Ltd.	1,111,171	33,928		Schaeffler India Ltd.	541,451	18,029
Embassy Office Parks REIT	8,077,663	33,630		* Godrej Properties Ltd.	1,180,747	18,017
ACC Ltd.	1,132,662	32,749		Bata India Ltd.	812,643	17,967
Federal Bank Ltd.	20,583,431	32,735		Zydus Lifesciences Ltd.	3,384,144	17,735
Voltas Ltd.	3,058,279	32,404		Oberoi Realty Ltd.	1,577,658	17,658
2 ICICI Prudential Life Insurance Co. Ltd.	5,114,123	31,407		Torrent Power Ltd.	2,890,205	17,625
* Yes Bank Ltd.	166,282,427	31,264		Piramal Enterprises Ltd.	1,671,953	17,182
Indian Railway Catering & Tourism Corp. Ltd.	3,460,952	31,051		Apollo Tyres Ltd.	4,868,339	17,114
2 AU Small Finance Bank Ltd.	4,338,749	30,907		Canara Bank	4,866,823	17,099
*.2 InterGlobe Aviation Ltd.	1,427,019	30,794		* Adani Wilmar Ltd.	2,099,275	17,067
*.2 Bandhan Bank Ltd.	10,549,050	30,463		Motherson Sumi Wiring India Ltd.	16,148,444	17,002
Tata Chemicals Ltd.	2,161,131	29,610		Coromandel International Ltd.	1,455,636	16,922
* CG Power & Industrial Solutions Ltd.	9,337,138	29,395		Elgi Equipments Ltd.	2,884,331	16,896
Jindal Steel & Power Ltd.	5,288,137	29,385		Phoenix Mills Ltd.	973,798	16,804
Cummins India Ltd.	1,802,904	29,357		Gujarat Gas Ltd.	2,669,584	16,746
Astral Ltd.	1,190,197	29,230		IDFC Ltd.	17,838,325	16,710
Persistent Systems Ltd.	643,305	28,705		AIA Engineering Ltd.	513,908	16,665
Bajaj Holdings & Investment Ltd.	355,031	28,580		SKF India Ltd.	306,409	16,298
				Sundram Fasteners Ltd.	1,409,084	15,949

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Emami Ltd.	2,757,467	15,798	Glenmark Pharmaceuticals Ltd.	1,982,791	9,694
NHPC Ltd.	30,329,462	15,615	Brigade Enterprises Ltd.	1,601,447	9,677
Grindwell Norton Ltd.	609,010	15,471	Cholamandalam Financial Holdings Ltd.	1,274,238	9,666
Carborundum Universal Ltd.	1,476,644	15,119	Castrol India Ltd.	6,407,984	9,623
Rajesh Exports Ltd.	1,806,936	15,098	Bayer CropScience Ltd.	168,359	9,519
Bharat Heavy Electricals Ltd.	16,826,747	15,057	* One 97 Communications Ltd.	1,231,481	9,507
² L&T Technology Services Ltd.	349,397	14,948	* EIH Ltd.	4,040,028	9,465
Ramco Cements Ltd.	1,704,412	14,872	* Star Health & Allied Insurance Co. Ltd.	1,087,075	9,372
* GMR Airports Infrastructure Ltd.	32,602,676	14,763	Narayana Hrudayalaya Ltd.	974,376	9,317
Computer Age Management Services Ltd.	476,798	14,697	GlaxoSmithKline Pharmaceuticals Ltd.	559,064	9,303
Kajaria Ceramics Ltd.	1,104,084	14,445	Manappuram Finance Ltd.	7,302,333	9,293
² Dr Lal PathLabs Ltd.	466,056	14,438	Great Eastern Shipping Co. Ltd.	1,368,716	9,206
* Tata Motors Ltd. Class A	5,048,673	14,366	UTI Asset Management Co. Ltd.	1,078,340	9,148
UNO Minda Ltd.	2,212,102	14,354	* Aavas Financiers Ltd.	371,740	9,078
* PVR Ltd.	663,784	14,252	Chambal Fertilisers & Chemicals Ltd.	2,285,098	9,016
JK Cement Ltd.	432,965	14,214	Happiest Minds Technologies Ltd.	760,433	8,922
Honeywell Automation India Ltd.	29,592	14,066	India Cements Ltd.	3,016,978	8,795
KEI Industries Ltd.	711,600	13,898	IRB Infrastructure Developers Ltd.	3,077,625	8,697
Solar Industries India Ltd.	290,896	13,698	Natco Pharma Ltd.	1,195,545	8,677
Radico Khaitan Ltd.	1,059,212	13,353	* Aditya Birla Capital Ltd.	6,057,058	8,566
Thermax Ltd.	502,016	13,175	Hatsun Agro Product Ltd.	739,410	8,559
Alkem Laboratories Ltd.	328,347	12,520	VIP Industries Ltd.	930,777	8,416
* ² Macrotech Developers Ltd.	1,035,740	12,405	Sun TV Network Ltd.	1,321,861	8,353
Exide Industries Ltd.	6,186,527	12,395	KEC International Ltd.	1,554,242	8,272
Dr Reddy's Laboratories Ltd. ADR	227,227	12,341	Praj Industries Ltd.	1,651,208	8,252
Angel One Ltd.	624,622	12,102	Sanofi India Ltd.	121,731	8,251
Lakshmi Machine Works Ltd.	75,499	11,755	* ² Lemon Tree Hotels Ltd.	8,071,267	8,228
Timken India Ltd.	324,065	11,752	DCM Shriram Ltd.	649,899	8,203
² Syngene International Ltd.	1,521,569	11,610	* Tata Teleservices Maharashtra Ltd.	6,648,539	8,188
Blue Star Ltd.	771,550	11,539	Indian Bank	2,655,551	8,152
L&T Finance Holdings Ltd.	11,760,892	11,531	Sonata Software Ltd.	1,283,638	8,118
Polycab India Ltd.	337,958	11,349	Vinati Organics Ltd.	349,474	8,056
Relaxo Footwears Ltd.	969,592	11,330	CRISIL Ltd.	220,824	8,009
Pfizer Ltd.	212,533	11,236	GHCL Ltd.	1,021,354	7,982
Redington Ltd.	6,769,463	11,183	Bajaj Electricals Ltd.	563,414	7,957
* FSN E-Commerce Ventures Ltd.	798,015	11,126	Granules India Ltd.	1,764,275	7,949
* Vodafone Idea Ltd.	107,346,079	11,107	Westlife Development Ltd.	876,067	7,926
HFCL Ltd.	11,026,234	11,031	Mahanagar Gas Ltd.	759,874	7,914
City Union Bank Ltd.	4,858,850	10,918	Sumitomo Chemical India Ltd.	1,324,058	7,882
JB Chemicals & Pharmaceuticals Ltd.	456,540	10,889	* Affle India Ltd.	563,891	7,866
Escorts Kubota Ltd.	439,727	10,819	CESC Ltd.	8,456,447	7,847
Oracle Financial Services Software Ltd.	302,584	10,649	Punjab National Bank	15,079,165	7,773
Linde India Ltd.	285,995	10,618	Whirlpool of India Ltd.	403,522	7,686
Hindustan Zinc Ltd.	3,089,114	10,587	Can Fin Homes Ltd.	1,208,006	7,660
IIFL Wealth Management Ltd.	492,850	10,563	Prestige Estates Projects Ltd.	1,426,725	7,631
Kansai Nerolac Paints Ltd.	1,794,964	10,548	Ajanta Pharma Ltd.	480,325	7,513
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	1,223,079	10,498	* Indiabulls Housing Finance Ltd.	4,764,372	7,454
* ² Aster DM Healthcare Ltd.	3,457,031	10,333	KPR Mill Ltd.	1,104,137	7,370
Ratnamani Metals & Tubes Ltd.	414,259	10,321	Balaji Amines Ltd.	200,676	7,333
* 3M India Ltd.	36,640	10,317	* Aptus Value Housing Finance India Ltd.	1,911,589	7,302
Oil India Ltd.	4,413,851	10,276	* ² Tejas Networks Ltd.	878,554	7,298
Amara Raja Batteries Ltd.	1,657,130	10,274	Century Textiles & Industries Ltd.	703,920	7,296
Poonawalla Fincorp Ltd.	2,699,862	10,272	² Mindspace Business Parks REIT	1,699,396	7,291
Gujarat State Petronet Ltd.	3,749,641	10,260	Blue Dart Express Ltd.	78,227	7,173
Central Depository Services India Ltd.	687,812	10,179	* ³ NMDC Ltd.	15,309,783	7,121
Cyient Ltd.	1,106,549	10,027	² Endurance Technologies Ltd.	434,457	7,114
* Suzlon Energy Ltd.	104,053,587	10,001	² Eris Lifesciences Ltd.	791,321	7,056
* Piramal Pharma Ltd.	5,008,504	9,977	² Nippon Life India Asset Management Ltd.	2,154,749	7,046
² Indian Energy Exchange Ltd.	5,886,746	9,957	Fine Organic Industries Ltd.	101,574	7,046
Asahi India Glass Ltd.	1,334,877	9,948	² Brookfield India Real Estate Trust	1,846,362	7,043
* PB Fintech Ltd.	2,127,225	9,936	Raymond Ltd.	478,289	6,923
National Aluminium Co. Ltd.	11,691,920	9,912	Tanla Platforms Ltd.	768,324	6,891
Union Bank of India Ltd.	15,150,961	9,881	Shriram City Union Finance Ltd.	311,924	6,871
Deepak Fertilisers & Petrochemicals Corp. Ltd.	845,078	9,872	* Shree Renuka Sugars Ltd.	10,506,627	6,866
EID Parry India Ltd.	1,314,416	9,840	Trident Ltd.	16,017,214	6,816
* ² RBL Bank Ltd.	5,953,520	9,728	² Aegis Logistics Ltd.	1,796,856	6,754
			Metropolis Healthcare Ltd.	328,054	6,707

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Adaro Energy Indonesia Tbk. PT	168,955,145	43,104	*.3	Trada Alam Minera Tbk. PT	537,807,334	1,724
United Tractors Tbk. PT	20,099,439	41,576	*	Alam Sutera Realty Tbk. PT	126,778,319	1,414
Elang Mahkota Teknologi Tbk. PT	400,549,263	39,709	*	Krakatau Steel Persero Tbk. PT	47,287,660	1,139
Charoen Pokphand Indonesia Tbk. PT	96,699,014	34,546	*	Ramayana Lestari Sentosa Tbk. PT	29,933,684	1,104
Kalbe Farma Tbk. PT	250,083,117	32,887	*	Surya Semesta Internusa Tbk. PT	46,066,856	957
Sarana Menara Nusantara Tbk. PT	32,782,099	24,267	*	Adhi Karya Persero Tbk. PT	20,208,026	720
Indofood Sukses Makmur Tbk. PT	58,351,272	24,144	*	Berlian Laju Tanker Tbk. PT	17,838,700	57
Unilever Indonesia Tbk. PT	76,183,760	22,665	*	Adhi Karya Persero Tbk. PT Rights Exp.	11/8/22	39,978,006
Indah Kiat Pulp & Paper Tbk. PT	35,016,245	21,548				8
Semen Indonesia Persero Tbk. PT	38,542,983	19,661				1,962,453
Indofood CBP Sukses Makmur Tbk. PT	30,189,335	18,843		Ireland (0.1%)		
Barito Pacific Tbk. PT	332,934,760	17,614		Kerry Group plc Class A	2,054,029	178,402
Perusahaan Gas Negara Tbk. PT	138,649,891	17,568		Kingspan Group plc	2,011,355	101,406
Indo Tambangraya Megah Tbk. PT	5,233,838	15,077		Bank of Ireland Group plc	12,171,410	87,642
Dayamitra Telekomunikasi Tbk. PT	311,351,343	14,244		AIB Group plc	12,098,417	35,000
Indocement Tunggal Prakarsa Tbk. PT	23,613,829	14,047		Glanbia plc	2,440,373	28,184
Bukit Asam Tbk. PT	53,435,516	13,382	*	Dalata Hotel Group plc	2,916,390	9,356
Aneka Tambang Tbk.	112,170,997	13,277		Kingspan Group plc (XLON)	3,955	199
Medikaloka Hermina Tbk. PT	138,153,602	13,204		Glanbia plc (XLON)	8,754	103
Mitra Keluarga Karyasehat Tbk. PT	73,535,892	13,026	*.3	Irish Bank Resolution Corp. Ltd.	698,992	—
Vale Indonesia Tbk. PT	26,562,673	11,095				440,292
AKR Corporindo Tbk. PT	108,914,207	10,903		Israel (0.6%)		
Ciputra Development Tbk. PT	178,117,184	10,732		Bank Leumi Le-Israel BM	20,508,256	195,643
Medco Energi Internasional Tbk. PT	126,886,834	9,412		Bank Hapoalim BM	17,841,391	171,978
Gudang Garam Tbk. PT	6,031,036	9,320	*	Nice Ltd.	847,119	159,656
Tower Bersama Infrastructure Tbk. PT	58,399,360	9,222	*	Teva Pharmaceutical Industries Ltd.	13,320,227	119,095
Panin Financial Tbk. PT	212,655,209	8,661		Israel Discount Bank Ltd. Class A	16,538,257	94,038
Pabrik Kertas Tjiwi Kimia Tbk. PT	16,856,545	8,444		ICL Group Ltd.	9,627,721	86,819
Pakuwon Jati Tbk. PT	298,303,224	8,381		Mizrahi Tefahot Bank Ltd.	1,826,161	69,032
Japfa Comfeed Indonesia Tbk. PT	93,328,851	8,292		Elbit Systems Ltd.	326,422	66,047
Matahari Department Store Tbk. PT	26,278,881	7,865	*	Tower Semiconductor Ltd.	1,454,167	62,145
Bank Pan Indonesia Tbk. PT	50,694,427	7,810		Bezeq The Israeli Telecommunication Corp. Ltd.	27,152,229	48,066
Avia Avian Tbk. PT	154,758,569	7,789		Azrieli Group Ltd.	488,034	36,156
XL Axiata Tbk. PT	47,757,776	7,720		First International Bank of Israel Ltd.	693,750	29,957
* Waskita Karya Persero Tbk. PT	248,206,980	7,655		Nova Ltd.	384,572	28,145
BFI Finance Indonesia Tbk. PT	106,231,172	7,540		Mivne Real Estate KD Ltd.	8,713,290	27,090
* Mitra Adiperkasa Tbk. PT	96,887,373	7,493		Enlight Renewable Energy Ltd.	12,552,724	25,423
Hanjaya Mandala Sampoerna Tbk. PT	113,183,324	7,300		Shufersal Ltd.	3,527,247	24,079
Mayora Indah Tbk. PT	45,311,298	6,965		Israel Corp. Ltd.	49,224	21,307
* MNC Digital Entertainment Tbk. PT	21,081,422	6,787		Big Shopping Centers Ltd.	182,077	20,416
* Bumi Serpong Damai Tbk. PT	112,950,180	6,736		Phoenix Holdings Ltd.	1,616,547	17,511
* Smartfren Telecom Tbk. PT	1,306,203,980	6,520		Melirson Ltd.	229,580	17,033
Indosat Tbk. PT	14,970,401	6,497		Alony Hetz Properties & Investments Ltd.	1,422,916	16,690
* Jasa Marga Persero Tbk. PT	28,323,459	6,193	*	Delek Group Ltd.	102,910	15,669
Summarecon Agung Tbk. PT	161,304,663	6,122	*	Airport City Ltd.	921,461	15,257
Surya Citra Media Tbk. PT	373,212,097	5,598	*	Paz Oil Co. Ltd.	127,217	15,198
Bank BTPN Syariah Tbk. PT	29,055,657	5,498		Harel Insurance Investments & Financial Services Ltd.	1,495,582	14,396
* Bank Neo Commerce Tbk. PT	92,930,050	5,303		Clal Insurance Enterprises Holdings Ltd.	831,341	14,346
Bank Tabungan Negara Persero Tbk. PT	47,251,230	4,686		Strauss Group Ltd.	552,177	13,814
* Lippo Karawaci Tbk. PT	661,202,548	4,239		Amot Investments Ltd.	2,257,343	13,655
* Media Nusantara Citra Tbk. PT	70,948,798	3,734		Electra Ltd.	23,066	13,421
Industri Jamu Dan Farmasi Sido Muncul Tbk. PT	72,604,500	3,446		OPC Energy Ltd.	1,065,438	13,100
Bank Syariah Indonesia Tbk. PT	36,876,117	3,310		Reit 1 Ltd.	2,360,107	12,383
Ace Hardware Indonesia Tbk. PT	91,153,321	3,300		Shapir Engineering & Industry Ltd.	1,495,632	12,321
Timah Tbk. PT	35,544,001	3,091	*	Perion Network Ltd.	517,042	11,860
* Bank Bukopin Tbk. PT	347,224,881	3,016		Shikun & Binui Ltd.	2,950,308	11,712
Astra Agro Lestari Tbk. PT	5,228,592	2,850		Ashtrom Group Ltd.	514,743	11,203
Perusahaan Perkebunan London Sumatra Indonesia Tbk. PT	38,290,757	2,774		Fox Wizel Ltd.	90,522	11,035
Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk. PT	31,216,783	2,752		FIBI Holdings Ltd.	218,028	10,281
* Wijaya Karya Persero Tbk. PT	40,948,276	2,391	*	Partner Communications Co. Ltd.	1,341,392	10,112
* Bank Raya Indonesia Tbk. PT	56,436,433	2,155		Hilan Ltd.	184,441	9,658
* Global Mediacom Tbk. PT	97,958,633	1,883		Matrix IT Ltd.	432,357	9,327
Bank Danamon Indonesia Tbk. PT	8,391,250	1,831		Energix-Renewable Energies Ltd.	2,648,121	9,245
* PP Persero Tbk. PT	30,610,782	1,727	*	Delek Automotive Systems Ltd.	703,901	9,063
				Fattal Holdings 1998 Ltd.	86,922	8,829

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Kenon Holdings Ltd.	217,646	8,338		10,514,331	25,052	
Sapiens International Corp. NV	412,451	8,104	2	Pirelli & C SpA	6,510,783	24,559
Formula Systems 1985 Ltd.	97,310	7,898		Banca Mediolanum SpA	3,166,042	23,688
* Camtek Ltd.	350,147	7,898		Azimut Holding SpA	1,434,882	23,105
Mega Or Holdings Ltd.	266,764	7,756		A2A SpA	20,371,114	22,588
Isracard Ltd.	2,539,841	7,510		Banca Generali SpA	740,028	22,122
One Software Technologies Ltd.	541,332	7,494		Brembo SpA	1,914,680	20,017
Oil Refineries Ltd.	20,049,872	7,467		Buzzi Unicem SpA	1,150,281	19,091
Summit Real Estate Holdings Ltd.	521,226	7,263		Banca Popolare di Sondrio SPA	5,171,684	18,551
Elco Ltd.	124,024	7,147	2	BFF Bank SpA	2,444,151	17,242
* Equital Ltd.	229,031	7,063	*	Telecom Italia SpA (Bearer)	83,002,568	15,866
Sella Capital Real Estate Ltd.	2,707,165	6,961		De' Longhi SpA	912,301	15,741
Danel Adir Yeoshua Ltd.	59,153	6,856	*	Autogrill SpA	2,480,239	15,503
* Menora Mivtachim Holdings Ltd.	329,646	6,717	*	Iveco Group NV	2,647,379	14,306
Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	96,338	6,681		Salvatore Ferragamo SpA	915,355	13,455
AudioCodes Ltd.	327,959	6,676	1	Iren SpA	8,619,487	12,809
Maytronics Ltd.	577,663	6,229	2	UnipolSai Assicurazioni SpA	5,679,605	12,806
* Cellcom Israel Ltd.	1,210,500	6,060	2	Enav SpA	3,295,772	12,745
Delta Galil Industries Ltd.	117,464	5,318	2	Carel Industries SpA	576,408	12,555
Migdal Insurance & Financial Holdings Ltd.	4,274,657	5,127	2	Technogym SpA	1,754,365	12,061
Israel Canada T.R Ltd.	1,739,542	5,015	2	Sesa SpA	97,036	10,509
Gav-Yam Lands Corp. Ltd.	484,027	4,105		Anima Holding SpA	3,126,514	9,683
G City Ltd.	979,790	3,164		Tamburi Investment Partners SpA	1,327,301	9,333
AFI Properties Ltd.	89,780	2,692	*	Saras SpA	7,313,439	8,839
IDI Insurance Co. Ltd.	92,175	2,455		SOL SpA	471,793	8,487
* Gilat Satellite Networks Ltd.	350,581	2,101		El.En. SpA	674,024	8,245
* Naphtha Israel Petroleum Corp. Ltd.	393,612	2,049	1	ACEA SpA	560,696	7,065
* Allot Ltd.	443,724	1,743		Danieli & C Officine Meccaniche SpA Saving Shares	340,948	6,959
* Kamada Ltd.	325,473	1,489	1	Maire Tecnimont SpA	2,109,897	6,547
* Compugen Ltd.	1,000,271	901	1	Credito Emiliano SpA	1,009,097	5,983
		1,768,488	1	Webuild SpA	4,325,363	5,886
Italy (1.6%)				Sanlorenzo SpA	179,321	5,752
Enel SpA	103,574,940	462,705	2	Piaggio & C SpA	2,148,558	5,520
Eni SpA	32,452,993	426,229	2	RAI Way SpA	1,146,442	5,492
Intesa Sanpaolo SpA	221,302,464	421,920	*	Tinexta Spa	258,299	5,200
Stellantis NV	27,017,141	364,504		Intercos SpA	494,567	4,921
UniCredit SpA	26,142,115	324,196		Zignago Vetro SpA	387,845	4,883
Ferrari NV	1,605,030	316,413	*.2	Gruppo MutuiOnline SpA	218,771	4,839
Assicurazioni Generali SpA	18,389,540	275,974		GVS SpA	916,749	4,703
CNH Industrial NV	13,159,308	170,243		MARR SpA	444,730	4,686
Atlantia SpA	7,108,947	158,583	*	Italmobiliare SpA	177,319	4,533
Snam SpA	29,647,004	131,826		CIR SpA-Compagnie Industriali	10,674,349	4,507
Terna - Rete Elettrica Nazionale	18,769,816	124,475		Banca IFIS SpA	363,765	4,295
Moncler SpA	2,717,095	117,227	2	Tenaris SA ADR	132,580	4,166
Prysmian SpA	3,511,217	114,284		doValue SpA	712,408	4,103
FincoBank Banca Fineco SpA	8,132,899	109,596		Danieli & C Officine Meccaniche SpA	269,714	3,705
Tenaris SA	5,955,340	93,208	*.1	Tod's SpA	113,426	3,540
*.2 Nexi SpA	10,096,606	87,290	*.1	Cementir Holding NV	565,076	3,289
Mediobanca Banca di Credito Finanziario SpA	8,645,245	78,322		Fincantieri SpA	6,279,402	3,193
Davide Campari-Milano NV	6,633,332	59,569		Immobiliare Grande Distribuzione SIIQ SpA	1,091,619	3,144
Banco BPM SpA	18,346,192	55,507		MFE-MediaForEurope NV Class A	8,514,794	2,987
2 Poste Italiane SpA	6,090,572	53,075		Alerion Cleanpower SPA	77,873	2,770
Recordati Industria Chimica e Farmaceutica SpA	1,295,356	48,668		Arnoldo Mondadori Editore SpA	1,396,755	2,353
Leonardo SpA	5,357,189	43,040	1	Biesse SpA	175,271	2,111
Amplifon SpA	1,718,937	42,705		MFE-MediaForEurope NV Class B	4,022,499	2,009
2 Infrastrutture Wireless Italiane SpA	4,679,116	41,299		Datalogic SpA	258,107	1,964
Interpump Group SpA	1,064,033	41,195		Salcef Group SPA	123,763	1,942
DiaSorin SpA	297,244	38,860	*.1	Juventus Football Club SpA	7,105,610	1,940
Italgas SpA	6,511,669	33,550		Rizzoli Corriere Della Sera Mediagroup SpA	1,156,245	777
Reply SpA	300,361	32,671	*.1	Webuild SpA Warrants Exp. 8/2/30	374,482	91
Unipol Gruppo SpA	6,419,252	27,627	*.1	Banca Monte dei Paschi di Siena SPA	42,456	80
ERG SpA	878,068	27,542	*.3	Gemina SpA	315,232	—
* Telecom Italia SpA (Registered)	139,939,405	27,378	*	Saipem SpA	2	—
BPER Banca	13,982,427	25,872	*.1	Banca Monte dei Paschi di Siena SPA Rights Exp. 11/1/22	42,456	—
Brunello Cucinelli SpA	443,395	25,702				
					4,946,148	

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Japan (15.1%)					
Toyota Motor Corp.	161,775,113	2,244,567	Bandai Namco Holdings Inc.	2,597,398	171,696
Sony Group Corp.	16,467,951	1,110,511	Shionogi & Co. Ltd.	3,625,188	168,344
Keyence Corp.	2,596,688	979,121	M3 Inc.	5,620,183	167,482
Daiichi Sankyo Co. Ltd.	25,063,021	802,287	MS&AD Insurance Group Holdings Inc.	6,149,610	162,849
Mitsubishi UFJ Financial Group Inc.	159,931,816	755,494	Shimano Inc.	1,021,294	158,038
KDDI Corp.	21,805,133	644,494	Unicharm Corp.	5,170,501	157,139
SoftBank Group Corp.	13,943,465	598,540	TDK Corp.	4,793,932	149,755
Nintendo Co. Ltd.	13,992,294	568,075	Nippon Steel Corp.	10,889,350	149,386
Recruit Holdings Co. Ltd.	18,393,859	566,001	Kirin Holdings Co. Ltd.	9,983,742	146,760
Hitachi Ltd.	12,192,848	553,236	Secom Co. Ltd.	2,568,171	146,310
Shin-Etsu Chemical Co. Ltd.	5,219,549	542,468	Lasertec Corp.	1,010,617	142,003
Takeda Pharmaceutical Co. Ltd.	20,140,463	531,890	Sumitomo Mitsui Trust Holdings Inc.	4,807,938	138,320
Daikin Industries Ltd.	3,536,145	529,669	System Corp.	2,530,470	136,200
Tokyo Electron Ltd.	1,970,359	518,395	Renesas Electronics Corp.	16,202,306	135,544
Honda Motor Co. Ltd.	22,565,007	514,538	Advantest Corp.	2,539,076	133,661
Sumitomo Mitsui Financial Group Inc.	17,285,593	485,407	Inpex Corp.	13,216,694	133,388
ITOCHU Corp.	17,853,088	461,405	Obic Co. Ltd.	887,427	133,170
Mitsui & Co. Ltd.	20,768,051	459,580	Kikkoman Corp.	2,429,977	131,681
Tokio Marine Holdings Inc.	25,183,289	455,948	Ono Pharmaceutical Co. Ltd.	5,587,570	131,495
Hoya Corp.	4,709,935	437,842	Mitsubishi Heavy Industries Ltd.	3,815,019	131,405
Nippon Telegraph & Telephone Corp.	15,740,255	434,127	Nomura Holdings Inc.	39,981,321	129,378
Mitsubishi Corp.	15,796,478	427,909	ENEOS Holdings Inc.	38,736,196	127,777
Seven & i Holdings Co. Ltd.	10,259,181	382,959	Subaru Corp.	8,124,553	126,994
Fast Retailing Co. Ltd.	684,736	381,495	Sekisui House Ltd.	7,536,012	125,119
Mizuho Financial Group Inc.	33,760,522	365,136	West Japan Railway Co.	3,072,714	121,823
Murata Manufacturing Co. Ltd.	7,597,315	359,653	NTT Data Corp.	8,389,001	121,505
SoftBank Corp.	36,421,504	359,276	Sumitomo Realty & Development Co. Ltd.	5,267,719	120,809
Olympus Corp.	16,722,001	352,575	Nippon Yusen KK	6,422,781	116,345
Astellas Pharma Inc.	24,398,661	336,657	NEC Corp.	3,500,156	115,858
Nidec Corp.	6,118,918	336,443	Nomura Research Institute Ltd.	5,193,650	114,937
FANUC Corp.	2,559,000	334,849	Omron Corp.	2,450,661	114,295
Oriental Land Co. Ltd.	2,499,219	334,715	Toyota Industries Corp.	2,131,723	109,816
SMC Corp.	751,231	301,546	Resona Holdings Inc.	28,759,412	108,393
Denso Corp.	5,971,791	296,296	Asahi Kasei Corp.	16,509,536	105,858
Fujitsu Ltd.	2,472,483	284,480	Sumitomo Electric Industries Ltd.	10,039,926	104,920
Central Japan Railway Co.	2,413,804	279,462	Nitto Denko Corp.	1,955,471	103,025
Canon Inc.	13,069,987	277,051	Toyota Tsusho Corp.	2,976,633	99,913
Bridgestone Corp.	7,620,035	275,590	Tokyo Gas Co. Ltd.	5,545,954	99,114
Terumo Corp.	8,790,667	266,788	Toray Industries Inc.	20,240,561	98,315
Japan Tobacco Inc.	15,751,433	263,796	Yakult Honsha Co. Ltd.	1,726,008	95,619
East Japan Railway Co.	4,810,195	256,313	Yaskawa Electric Corp.	3,439,874	95,248
Komatsu Ltd.	12,202,774	239,055	Shimadzu Corp.	3,584,828	94,435
ORIX Corp.	15,947,069	234,226	Japan Exchange Group Inc.	7,045,571	92,591
Mitsui Fudosan Co. Ltd.	12,126,868	232,210	Nippon Building Fund Inc.	20,353	90,474
Mitsubishi Electric Corp.	25,910,995	227,981	Nitori Holdings Co. Ltd.	995,993	90,254
Kao Corp.	6,087,983	227,398	Z Holdings Corp.	34,670,087	89,475
FUJIFILM Holdings Corp.	4,715,462	215,732	Nexon Co. Ltd.	5,328,360	89,166
Eisai Co. Ltd.	3,526,323	212,649	Disco Corp.	371,462	88,847
Dai-ichi Life Holdings Inc.	13,064,902	207,507	Sumitomo Metal Mining Co. Ltd.	3,160,396	88,589
Suzuki Motor Corp.	6,031,431	203,922	Mitsui OSK Lines Ltd.	4,446,880	88,027
Panasonic Holdings Corp.	28,434,127	202,525	Pan Pacific International Holdings Corp.	5,326,130	87,406
Kubota Corp.	14,414,553	201,077	Nippon Paint Holdings Co. Ltd.	13,525,207	86,196
Chugai Pharmaceutical Co. Ltd.	8,660,350	200,676	Dentsu Group Inc.	2,760,655	85,866
Kyocera Corp.	4,059,226	196,574	Hankyu Hanshin Holdings Inc.	2,889,818	85,830
Toshiba Corp.	5,617,338	194,930	Daito Trust Construction Co. Ltd.	858,917	85,053
Japan Post Holdings Co. Ltd.	28,728,589	193,188	Yamaha Motor Co. Ltd.	4,057,102	83,749
Sumitomo Corp.	14,969,052	190,313	TIS Inc.	3,065,466	82,650
Mitsubishi Estate Co. Ltd.	14,994,433	188,559	Nissan Motor Co. Ltd.	25,806,250	82,252
Asahi Group Holdings Ltd.	6,476,954	181,230	Kintetsu Group Holdings Co. Ltd.	2,393,525	80,889
Marubeni Corp.	20,611,394	180,430	Isuzu Motors Ltd.	6,870,366	80,793
Otsuka Holdings Co. Ltd.	5,592,005	179,249	MINEBEA MITSUMI Inc.	5,418,880	80,083
Shiseido Co. Ltd.	5,173,340	178,673	MISUMI Group Inc.	3,713,577	79,097
Sompo Holdings Inc.	4,238,909	176,730	Nissan Chemical Corp.	1,752,138	78,873
Ajinomoto Co. Inc.	6,371,287	175,231	Trend Micro Inc.	1,550,312	78,172
Aeon Co. Ltd.	9,380,591	174,954	Kyowa Kirin Co. Ltd.	3,317,146	78,124
Daiwa House Industry Co. Ltd.	8,543,285	172,124	Osaka Gas Co. Ltd.	5,251,991	77,770
			AGC Inc.	2,468,976	77,365

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Hamamatsu Photonics KK	1,703,016	77,047	Concordia Financial Group Ltd.	14,565,419	44,442
Rohm Co. Ltd.	1,096,378	77,037	Asahi Intecc Co. Ltd.	2,603,908	44,358
Mitsubishi Chemical Group Corp.	17,017,391	76,874	JSR Corp.	2,334,292	44,354
Yamaha Corp.	2,028,129	76,571	Taiyo Yuden Co. Ltd.	1,629,345	44,337
Daiwa Securities Group Inc.	19,493,358	76,057	Chiba Bank Ltd.	8,051,839	44,117
Chubu Electric Power Co. Inc.	9,316,540	75,836	Kyushu Railway Co.	2,088,890	43,686
Tokyu Corp.	6,504,610	75,001	Koito Manufacturing Co. Ltd.	3,054,816	43,369
SG Holdings Co. Ltd.	5,638,096	74,711	Hoshizaki Corp.	1,506,335	43,156
Kansai Electric Power Co. Inc.	9,690,115	73,405	Otsuka Corp.	1,361,244	42,869
Japan Real Estate Investment Corp.	17,345	72,681	Kobayashi Pharmaceutical Co. Ltd.	806,001	42,772
MEIJI Holdings Co. Ltd.	1,733,271	71,323	Mitsui Chemicals Inc.	2,310,751	42,770
Dai Nippon Printing Co. Ltd.	3,501,063	70,129	United Urban Investment Corp.	39,669	41,971
Nomura Real Estate Master Fund Inc.	59,911	68,348	Marui Group Co. Ltd.	2,564,096	41,950
Idemitsu Kosan Co. Ltd.	3,122,218	68,315	USS Co. Ltd.	2,762,879	41,688
Sumitomo Chemical Co. Ltd.	20,126,168	67,770	Shizuoka Financial Group Inc.	6,539,480	41,296
* Tokyo Electric Power Co. Holdings Inc.	20,773,543	67,671	Isetan Mitsukoshi Holdings Ltd.	4,640,137	41,214
Japan Metropolitan Fund Investment Corp.	91,744	67,591	Nikon Corp.	4,255,152	41,152
Capcom Co. Ltd.	2,408,812	67,001	Tokyu Fudosan Holdings Corp.	8,090,190	41,046
T&D Holdings Inc.	6,773,191	66,988	Oji Holdings Corp.	11,774,855	40,820
Taisei Corp.	2,422,100	65,980	Tosoh Corp.	3,723,094	40,505
Nippon Prologis REIT Inc.	30,873	64,781	* ANA Holdings Inc.	2,081,293	40,458
Yamato Holdings Co. Ltd.	4,371,396	64,737	¹ Kobe Bussan Co. Ltd.	1,860,362	40,352
Fuji Electric Co. Ltd.	1,672,237	64,657	Advance Residence Investment Corp.	17,279	40,228
JFE Holdings Inc.	6,853,433	62,785	Rohto Pharmaceutical Co. Ltd.	1,291,722	40,183
Tobu Railway Co. Ltd.	2,701,579	62,494	Hulic Co. Ltd.	5,518,632	40,089
MatsukiyoCocokara & Co.	1,634,219	59,500	NGK Insulators Ltd.	3,427,552	39,986
Makita Corp.	3,255,535	59,490	Nagoya Railroad Co. Ltd.	2,585,033	39,600
Aisin Corp.	2,307,712	59,238	Ebara Corp.	1,217,900	39,572
Daifuku Co. Ltd.	1,289,338	59,019	Nihon M&A Center Holdings Inc.	3,480,935	39,278
GLP J-REIT	56,681	58,783	GMO Payment Gateway Inc.	544,361	39,143
Nissin Foods Holdings Co. Ltd.	903,547	58,486	Japan Post Insurance Co. Ltd.	2,640,665	39,090
SBI Holdings Inc.	3,226,200	58,278	* Hitachi Metals Ltd.	2,635,200	38,485
Obayashi Corp.	8,963,495	57,534	Kose Corp.	383,813	38,312
Daiwa House REIT Investment Corp.	28,391	57,301	IHI Corp.	1,705,260	38,034
SUMCO Corp.	4,464,026	56,581	Nippon Shinyaku Co. Ltd.	683,713	37,855
Ricoh Co. Ltd.	7,720,967	56,578	Nisshin Seifun Group Inc.	3,425,592	37,016
Suntory Beverage & Food Ltd.	1,673,731	55,998	Tokyo Tatemono Co. Ltd.	2,649,039	36,430
Sekisui Chemical Co. Ltd.	4,428,519	55,304	Fukuoka Financial Group Inc.	2,138,922	36,395
TOTO Ltd.	1,930,496	55,063	Mitsubishi HC Capital Inc.	8,479,106	36,384
Hirose Electric Co. Ltd.	423,358	54,919	* Japan Airlines Co. Ltd.	1,928,289	36,017
Konami Group Corp.	1,247,180	54,666	Japan Post Bank Co. Ltd.	5,389,488	35,911
Kajima Corp.	5,798,804	54,585	Shimizu Corp.	7,122,946	35,543
Toppan Inc.	3,629,948	54,138	Haseko Corp.	3,410,194	35,119
Yokogawa Electric Corp.	3,224,778	53,922	Asics Corp.	2,281,026	34,954
Keio Corp.	1,530,906	53,674	Hikari Tsushin Inc.	288,720	34,876
Kurita Water Industries Ltd.	1,463,308	53,564	Showa Denko KK	2,380,903	34,758
Toho Co. Ltd. (Tokyo)	1,485,080	52,807	JGC Holdings Corp.	2,878,927	34,626
Brother Industries Ltd.	3,088,276	52,612	Bank of Kyoto Ltd.	957,933	34,520
Lixil Corp.	3,472,626	52,455	TechnoPro Holdings Inc.	1,432,961	34,377
Mazda Motor Corp.	7,627,658	51,357	Keikyu Corp.	3,302,529	33,901
¹ BayCurrent Consulting Inc.	1,797,460	50,432	Open House Group Co. Ltd.	945,543	33,632
¹ Kawasaki Kisen Kaisha Ltd.	3,311,909	50,219	Keihan Holdings Co. Ltd.	1,302,349	33,505
Seiko Epson Corp.	3,608,245	48,986	Japan Prime Realty Investment Corp.	12,264	33,307
Odakyu Electric Railway Co. Ltd.	4,091,367	48,638	Nomura Real Estate Holdings Inc.	1,472,776	33,290
Keisei Electric Railway Co. Ltd.	1,830,317	48,580	Lion Corp.	3,284,784	33,198
Rakuten Group Inc.	10,869,559	48,526	Kawasaki Heavy Industries Ltd.	1,945,966	33,096
Ibiden Co. Ltd.	1,438,262	48,480	Stanley Electric Co. Ltd.	1,914,737	32,551
MonotaRO Co. Ltd.	3,121,800	47,389	Nabtesco Corp.	1,509,454	32,061
Persol Holdings Co. Ltd.	2,359,280	47,238	Santen Pharmaceutical Co. Ltd.	4,677,667	32,009
Orix JREIT Inc.	35,168	47,182	Zensho Holdings Co. Ltd.	1,279,369	31,930
NGK Spark Plug Co. Ltd.	2,585,289	47,166	Yamada Holdings Co. Ltd.	9,861,978	31,780
Nippon Express Holdings Inc.	920,231	46,240	Rinnai Corp.	466,638	31,762
Square Enix Holdings Co. Ltd.	1,029,923	45,957	Japan Hotel REIT Investment Corp.	59,688	31,447
Azbil Corp.	1,685,259	45,798	NSK Ltd.	5,920,363	31,290
CyberAgent Inc.	5,571,017	45,767	NH Foods Ltd.	1,311,715	31,260
Sojitz Corp.	3,096,876	45,654	* Skylark Holdings Co. Ltd.	2,929,256	31,248
Toyo Suisan Kaisha Ltd.	1,197,198	44,916	Kuraray Co. Ltd.	4,513,285	31,036

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
ZOZO Inc.	1,454,134	30,854	* Park24 Co. Ltd.	1,700,229	22,661
Kansai Paint Co. Ltd.	2,354,592	30,726	Food & Life Cos. Ltd.	1,345,814	22,638
Mitsubishi Gas Chemical Co. Inc.	2,410,787	30,634	Sanwa Holdings Corp.	2,613,862	22,516
Electric Power Development Co. Ltd.	2,199,100	30,584	Teijin Ltd.	2,476,313	22,482
NOF Corp.	888,982	30,578	Cosmos Pharmaceutical Corp.	231,373	22,377
Kyushu Electric Power Co. Inc.	6,168,470	30,541	* SHIFT Inc.	142,818	22,300
Nippon Sanso Holdings Corp.	1,914,691	30,485	Sohgo Security Services Co. Ltd.	888,701	22,153
Japan Airport Terminal Co. Ltd.	710,594	30,414	Credit Saison Co. Ltd.	2,070,485	22,130
¹ Sekisui House Reit Inc.	55,632	29,977	NET One Systems Co. Ltd.	1,073,026	22,039
Itochu Techno-Solutions Corp.	1,283,767	29,763	Zenkoku Hoshu Co. Ltd.	666,457	21,991
Nankai Electric Railway Co. Ltd.	1,452,312	29,379	Kewpie Corp.	1,391,805	21,973
Ryohin Keikaku Co. Ltd.	3,107,933	29,246	Toho Gas Co. Ltd.	1,178,996	21,967
Amada Co. Ltd.	4,144,790	29,153	Nihon Kohden Corp.	977,386	21,886
Koei Tecmo Holdings Co. Ltd.	1,931,007	29,137	Kadokawa Corp.	1,220,240	21,848
Kakaku.com Inc.	1,716,886	29,038	Mitsubishi Materials Corp.	1,666,332	21,780
SCREEN Holdings Co. Ltd.	528,163	28,989	Suzuken Co. Ltd.	975,957	21,728
Activia Properties Inc.	9,749	28,877	Toyo Seikan Group Holdings Ltd.	1,894,420	21,667
Sumitomo Heavy Industries Ltd.	1,510,814	28,637	Nichirei Corp.	1,387,793	21,584
Sumitomo Forestry Co. Ltd.	1,824,720	28,545	Taisho Pharmaceutical Holdings Co. Ltd.	597,954	21,567
Tokyo Century Corp.	826,636	28,194	* INFRONEER Holdings Inc.	3,101,497	21,501
Tsuruha Holdings Inc.	484,357	28,139	JTEKT Corp.	3,017,266	21,301
* Mitsubishi Motors Corp.	8,339,750	28,094	Tokyo Ohka Kogyo Co. Ltd.	489,691	21,111
THK Co. Ltd.	1,605,008	27,991	Shinko Electric Industries Co. Ltd.	877,185	21,080
Welcia Holdings Co. Ltd.	1,324,674	27,688	Daiwa Securities Living Investments Corp.	27,089	21,027
Hitachi Construction Machinery Co. Ltd.	1,410,880	27,603	Horiba Ltd.	511,900	21,002
Yokohama Rubber Co. Ltd.	1,751,027	27,381	Taiheiyō Cement Corp.	1,544,274	20,985
Industrial & Infrastructure Fund Investment Corp.	25,579	27,015	Fujikura Ltd.	3,525,311	20,873
Denka Co. Ltd.	1,164,211	26,970	Kaneka Corp.	839,864	20,826
Sega Sammy Holdings Inc.	2,099,310	26,853	Sumitomo Rubber Industries Ltd.	2,402,463	20,610
Aozora Bank Ltd.	1,558,745	26,813	Jeol Ltd.	559,542	20,475
Hakuhodo DY Holdings Inc.	3,174,162	26,745	Invincible Investment Corp.	65,223	20,474
Miura Co. Ltd.	1,311,344	26,706	Kagome Co. Ltd.	1,021,874	20,424
¹ Ito En Ltd.	754,782	26,584	Kenedix Residential Next Investment Corp.	13,918	20,405
J Front Retailing Co. Ltd.	3,281,506	26,525	Nippon Gas Co. Ltd.	1,404,518	20,403
Tohoku Electric Power Co. Inc.	6,313,752	26,520	Sundrug Co. Ltd.	873,060	20,301
Air Water Inc.	2,372,753	26,491	Lawson Inc.	635,105	20,290
Nippon Accommodations Fund Inc.	6,221	26,491	Fujitec Co. Ltd.	1,016,219	20,186
Mebuki Financial Group Inc.	13,515,820	26,284	Hulic Reit Inc.	17,219	20,171
Iida Group Holdings Co. Ltd.	1,886,904	26,200	ADEKA Corp.	1,337,616	19,998
SHO-BOND Holdings Co. Ltd.	605,595	26,198	Relo Group Inc.	1,413,655	19,925
Hitachi Transport System Ltd.	428,591	25,649	Ship Healthcare Holdings Inc.	1,038,688	19,921
LaSalle Logiport REIT	24,021	25,638	Nishi-Nippon Railroad Co. Ltd.	1,006,053	19,732
Japan Logistics Fund Inc.	11,920	25,538	Sanrio Co. Ltd.	738,305	19,687
Alfresa Holdings Corp.	2,214,782	25,499	Daicel Corp.	3,447,825	19,673
Nifco Inc.	1,097,805	25,496	EXEO Group Inc.	1,336,230	19,578
Ulvac Inc.	638,324	25,163	Calbee Inc.	966,751	19,419
Cosmo Energy Holdings Co. Ltd.	974,398	25,100	Nagase & Co. Ltd.	1,419,236	19,336
SCSK Corp.	1,678,696	24,767	Dowa Holdings Co. Ltd.	607,145	19,278
Goldwin Inc.	472,298	24,665	Sankyu Inc.	637,399	19,005
Iwatani Corp.	669,398	24,648	Chugoku Electric Power Co. Inc.	4,033,354	18,923
Seibu Holdings Inc.	2,752,557	24,639	Sugi Holdings Co. Ltd.	470,309	18,862
AEON REIT Investment Corp.	22,786	24,532	Pigeon Corp.	1,439,195	18,852
Casio Computer Co. Ltd.	2,802,615	24,360	Hachijuni Bank Ltd.	5,904,787	18,831
Kamigumi Co. Ltd.	1,275,424	24,254	Penta-Ocean Construction Co. Ltd.	3,784,319	18,820
Medipal Holdings Corp.	1,937,770	24,025	Comforia Residential REIT Inc.	8,827	18,739
Mitsui Fudosan Logistics Park Inc.	7,151	23,726	DIC Corp.	1,110,810	18,651
COMSYS Holdings Corp.	1,448,076	23,724	Sankyo Co. Ltd.	562,558	18,577
Mori Hills REIT Investment Corp.	21,638	23,702	BIPROGY Inc.	858,748	18,550
Shimamura Co. Ltd.	289,823	23,437	Sapporo Holdings Ltd.	836,948	18,460
¹ Kenedix Office Investment Corp.	10,140	23,099	Mitsubishi Logistics Corp.	839,275	18,417
Alps Alpine Co. Ltd.	2,672,815	22,961	Tsumura & Co.	881,776	18,417
Oracle Corp. Japan	430,522	22,935	Daiseki Co. Ltd.	594,514	18,370
Takashimaya Co. Ltd.	1,852,559	22,917	Konica Minolta Inc.	5,976,888	18,211
Frontier Real Estate Investment Corp.	6,467	22,832	Pilot Corp.	464,713	18,068
Internet Initiative Japan Inc.	1,448,551	22,737	Kobe Steel Ltd.	4,362,730	17,891
Hisamitsu Pharmaceutical Co. Inc.	919,394	22,683	Mabuchi Motor Co. Ltd.	657,768	17,848
			Tokyu REIT Inc.	12,496	17,799

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Nippon Electric Glass Co. Ltd.	1,026,626	17,777	Kenedix Retail REIT Corp.	7,898	14,198
¹ NTT UD REIT Investment Corp.	18,120	17,751	Fuyo General Lease Co. Ltd.	252,543	14,035
House Foods Group Inc.	947,891	17,728	Seino Holdings Co. Ltd.	1,826,488	14,034
Anritsu Corp.	1,761,371	17,728	Citizen Watch Co. Ltd.	3,339,046	14,023
Aeon Mall Co. Ltd.	1,617,639	17,598	Rakus Co. Ltd.	1,262,491	14,022
Meitec Corp.	1,043,215	17,572	As One Corp.	328,137	13,993
Nippon Kayaku Co. Ltd.	2,188,558	17,384	Sakata Seed Corp.	422,473	13,925
Fancl Corp.	916,464	17,363	TS Tech Co. Ltd.	1,329,486	13,903
Japan Steel Works Ltd.	836,528	17,273	Morinaga Milk Industry Co. Ltd.	489,627	13,891
Mitsubishi Estate Logistics REIT Investment Corp.	5,827	17,246	Benesse Holdings Inc.	920,729	13,583
Daiva Office Investment Corp.	3,598	16,998	Kokuyo Co. Ltd.	1,090,233	13,523
UBE Corp.	1,317,845	16,997	Chugin Financial Group Inc.	2,233,979	13,466
Tokai Carbon Co. Ltd.	2,601,836	16,979	Yoshinoya Holdings Co. Ltd.	853,720	13,418
Coca-Cola Bottlers Japan Holdings Inc.	1,871,715	16,911	¹ Kyoritsu Maintenance Co. Ltd.	324,855	13,383
Fujitsu General Ltd.	740,039	16,889	Mori Trust Sogo Reit Inc.	13,381	13,353
Iyogin Holdings Inc.	3,599,325	16,887	Resorttrust Inc.	866,036	13,330
Kinden Corp.	1,654,605	16,836	Nisshinbo Holdings Inc.	1,922,770	13,328
¹ Sharp Corp.	2,795,157	16,766	OKUMA Corp.	396,326	13,267
^{*,1} Money Forward Inc.	590,938	16,718	GMO Internet Group Inc.	766,382	13,213
Yamazaki Baking Co. Ltd.	1,607,214	16,376	^{*,1} RENOVA Inc.	600,555	13,181
Hirogin Holdings Inc.	3,918,543	16,166	[*] PeptiDream Inc.	1,196,363	13,089
Takara Holdings Inc.	2,317,943	16,123	OSG Corp.	1,027,345	13,061
K's Holdings Corp.	2,045,664	16,031	Yamato Kogyo Co. Ltd.	445,925	12,950
¹ Hoshino Resorts REIT Inc.	3,371	16,001	H.U. Group Holdings Inc.	690,504	12,854
NSD Co. Ltd.	930,385	15,899	Canon Marketing Japan Inc.	609,094	12,853
DMG Mori Co. Ltd.	1,372,018	15,878	Kotobuki Spirits Co. Ltd.	250,723	12,853
Toyoda Gosei Co. Ltd.	989,603	15,821	Morinaga & Co. Ltd.	511,372	12,791
Zeon Corp.	1,875,531	15,809	Inaba Denki Sangyo Co. Ltd.	680,679	12,706
Toyo Tire Corp.	1,343,505	15,761	Furukawa Electric Co. Ltd.	823,380	12,703
Sotetsu Holdings Inc.	1,034,748	15,670	Asahi Holdings Inc.	994,273	12,680
¹ Mitsui High-Tec Inc.	303,041	15,665	DTS Corp.	528,673	12,569
DeNA Co. Ltd.	1,195,235	15,589	Nippon Suisan Kaisha Ltd.	3,526,895	12,563
Kureha Corp.	242,585	15,576	Kyushu Financial Group Inc.	4,955,386	12,530
Seven Bank Ltd.	8,630,393	15,567	¹ Hazama Ando Corp.	2,161,961	12,530
Toda Corp.	3,112,957	15,559	Macnica Holdings Inc.	626,208	12,525
Rengo Co. Ltd.	2,788,671	15,493	Hitachi Zosen Corp.	2,168,426	12,501
ABC-Mart Inc.	346,881	15,461	¹ Central Glass Co. Ltd.	529,088	12,493
GS Yuasa Corp.	1,014,474	15,444	Maruwa Co. Ltd.	106,293	12,489
Nippon Shokubai Co. Ltd.	429,355	15,401	NOK Corp.	1,523,857	12,465
Daiwabo Holdings Co. Ltd.	1,193,083	15,395	Toagosei Co. Ltd.	1,618,086	12,432
Japan Excellent Inc.	16,626	15,375	Heiwa Real Estate REIT Inc.	11,922	12,359
Sumitomo Pharma Co. Ltd.	2,205,907	15,366	¹ Daido Steel Co. Ltd.	473,829	12,285
Yamaguchi Financial Group Inc.	2,911,358	15,332	Yaoko Co. Ltd.	282,000	12,268
Ain Holdings Inc.	364,470	15,311	Descente Ltd.	506,832	12,164
Ezaki Glico Co. Ltd.	680,172	15,303	¹ Shinsei Bank Ltd.	813,131	12,100
AEON Financial Service Co. Ltd.	1,559,905	15,266	Hanwa Co. Ltd.	495,770	11,990
SMS Co. Ltd.	665,390	15,265	Nipro Corp.	1,579,811	11,909
Ushio Inc.	1,462,692	15,189	Mizuho Leasing Co. Ltd.	544,762	11,869
Tokyo Seimitsu Co. Ltd.	503,139	15,132	Sumitomo Bakelite Co. Ltd.	436,457	11,813
Fuji Soft Inc.	277,677	15,106	PALTAC Corp.	412,749	11,724
Amano Corp.	882,282	15,098	Heiwa Real Estate Co. Ltd.	422,691	11,721
Topcon Corp.	1,374,592	15,036	Mani Inc.	803,886	11,711
Aica Kogyo Co. Ltd.	699,060	15,025	Wacoal Holdings Corp.	727,029	11,707
Maruichi Steel Tube Ltd.	794,156	14,990	Nichias Corp.	757,285	11,683
Daiichikosho Co. Ltd.	522,189	14,973	NHK Spring Co. Ltd.	2,077,611	11,510
Fuji Corp.	1,132,626	14,955	Shoei Co. Ltd.	311,276	11,479
Hino Motors Ltd.	3,594,576	14,938	¹ Colowide Co. Ltd.	933,757	11,458
Sawai Group Holdings Co. Ltd.	517,407	14,935	Menicon Co. Ltd.	670,272	11,444
Mitsui Mining & Smelting Co. Ltd.	739,372	14,934	Duskin Co. Ltd.	590,317	11,320
¹ Bic Camera Inc.	1,894,712	14,731	77 Bank Ltd.	929,816	11,268
Gunma Bank Ltd.	5,387,158	14,693	Heiwa Corp.	696,980	11,245
JAFCO Group Co. Ltd.	953,989	14,637	Tokuyama Corp.	963,143	11,231
¹ Katitas Co. Ltd.	649,754	14,540	Acom Co. Ltd.	5,133,331	11,215
NIPPON REIT Investment Corp.	5,882	14,521	Kyudenko Corp.	523,411	11,102
Dexerials Corp.	615,276	14,330	Pola Orbis Holdings Inc.	999,493	11,040
FP Corp.	598,600	14,241	JCR Pharmaceuticals Co. Ltd.	742,575	11,037
			Kaken Pharmaceutical Co. Ltd.	430,660	11,023

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
	Kanematsu Corp.	1,113,061		2,732,479	8,840	
¹	Toridoll Holdings Corp.	565,788		Okamura Corp.	959,873	8,836
	Japan Elevator Service Holdings Co. Ltd.	929,604		Tokyo Steel Manufacturing Co. Ltd.	1,023,018	8,783
	Fujimi Inc.	262,126		¹ EDION Corp.	1,105,022	8,771
	Toei Co. Ltd.	88,420		^{*.1} W-Scope Corp.	659,952	8,527
	OBIC Business Consultants Co. Ltd.	377,695		Okumura Corp.	448,938	8,489
	Benefit One Inc.	780,019		Star Asia Investment Corp.	22,229	8,484
	Round One Corp.	2,533,966		¹ Create Restaurants Holdings Inc.	1,339,170	8,453
	Glory Ltd.	697,209		Makino Milling Machine Co. Ltd.	273,229	8,442
	Aiful Corp.	3,932,061		Ariake Japan Co. Ltd.	242,374	8,397
	Nikkon Holdings Co. Ltd.	679,276		Taikisha Ltd.	355,895	8,397
	MIRAIT ONE Corp.	1,103,964		Toyobo Co. Ltd.	1,195,986	8,354
[*]	Shochiku Co. Ltd.	133,308		Itoham Yonekyu Holdings Inc.	1,859,760	8,317
	Shiga Bank Ltd.	624,832		Fukuyama Transporting Co. Ltd.	380,016	8,291
	Fukuoka REIT Corp.	9,036		Raito Kogyo Co. Ltd.	605,204	8,256
	Outsourcing Inc.	1,344,537		MIXI Inc.	526,346	8,252
	Izumi Co. Ltd.	517,931		¹ Kumiai Chemical Industry Co. Ltd.	1,254,656	8,246
	Toyota Boshoku Corp.	820,936		Jaccs Co. Ltd.	339,837	8,241
	Nippon Soda Co. Ltd.	345,853		Toshiba TEC Corp.	317,287	8,214
	Digital Garage Inc.	429,828		Monex Group Inc.	2,363,373	8,210
[*]	Sansan Inc.	1,030,793		KH Neochem Co. Ltd.	479,850	8,190
	Tomy Co. Ltd.	1,160,731		Hankyu Hanshin REIT Inc.	7,874	8,174
	Milbon Co. Ltd.	246,715		Daio Paper Corp.	1,106,874	8,166
	NTN Corp.	5,714,003		Takuma Co. Ltd.	979,815	8,135
	Japan Petroleum Exploration Co. Ltd.	388,411		^{*.1} Atom Corp.	1,529,110	8,124
	DCM Holdings Co. Ltd.	1,291,182		SOSiLA Logistics REIT Inc.	8,470	8,119
	Shikoku Electric Power Co. Inc.	2,081,352		^{*.1} Royal Holdings Co. Ltd.	507,022	8,108
	Kusuri no Aoki Holdings Co. Ltd.	207,649		Transcosmos Inc.	352,258	8,098
	Systema Corp.	3,561,252		Kumagai Gumi Co. Ltd.	474,431	8,020
	Japan Material Co. Ltd.	757,490		Wacom Co. Ltd.	1,848,274	8,020
	Lintec Corp.	663,643		Kandenko Co. Ltd.	1,411,995	7,937
	Nishi-Nippon Financial Holdings Inc.	1,951,972		Seiko Group Corp.	373,903	7,920
	CRE Logistics REIT Inc.	7,193		eRex Co. Ltd.	465,028	7,870
	Daishi Hokuetsu Financial Group Inc.	559,592		Taiyo Holdings Co. Ltd.	443,268	7,818
	Hokuhoku Financial Group Inc.	1,634,815		KYORIN Holdings Inc.	631,208	7,811
	CKD Corp.	790,716		Nihon Parkerizing Co. Ltd.	1,198,898	7,794
	NS Solutions Corp.	421,556		Nippon Light Metal Holdings Co. Ltd.	797,915	7,776
	NEC Networks & System Integration Corp.	902,603		Hokuriku Electric Power Co.	2,299,519	7,699
	Toho Holdings Co. Ltd.	708,451		Matsui Securities Co. Ltd.	1,442,097	7,680
	Global One Real Estate Investment Corp.	12,475		Kiyo Bank Ltd.	791,572	7,623
	Fuji Oil Holdings Inc.	610,341		Nichicon Corp.	806,448	7,592
	TKC Corp.	375,801		Sanki Engineering Co. Ltd.	700,334	7,581
¹	H2O Retailing Corp.	1,139,670		Hosiden Corp.	718,226	7,576
	BeNext-Yumeshin Group Co.	792,619		Mochida Pharmaceutical Co. Ltd.	328,658	7,568
	Information Services International-Dentsu Ltd.	310,487		Noevir Holdings Co. Ltd.	204,652	7,565
	Fuji Kyuko Co. Ltd.	306,185		dip Corp.	269,225	7,537
	Justsystems Corp.	448,320		^{*.1} HIS Co. Ltd.	543,078	7,524
	Sumitomo Warehouse Co. Ltd.	693,216		Nomura Co. Ltd.	1,023,887	7,479
¹	Joyful Honda Co. Ltd.	770,763		Autobacs Seven Co. Ltd.	783,408	7,451
	Japan Aviation Electronics Industry Ltd.	601,758		Iriso Electronics Co. Ltd.	256,938	7,444
	Takasago Thermal Engineering Co. Ltd.	765,183		Toyo Ink SC Holdings Co. Ltd.	576,252	7,420
	Nextage Co. Ltd.	479,339		Nippon Paper Industries Co. Ltd.	1,272,089	7,406
	TOKAI Holdings Corp.	1,546,819		Juroku Financial Group Inc.	440,810	7,406
	Hokuetsu Corp.	1,777,112		Sangetsu Corp.	698,288	7,394
	Tadano Ltd.	1,500,230		ZERIA Pharmaceutical Co. Ltd.	492,255	7,333
	San-In Godo Bank Ltd.	1,922,643		Maruha Nichiro Corp.	475,127	7,326
	Takeuchi Manufacturing Co. Ltd.	453,474		Hokkaido Electric Power Co. Inc.	2,405,629	7,320
	Hokkoku Financial Holdings Inc.	299,292		Idec Corp.	340,847	7,301
	Inabata & Co. Ltd.	552,268		Takara Bio Inc.	617,820	7,228
	Senko Group Holdings Co. Ltd.	1,364,621		Funai Soken Holdings Inc.	405,000	7,219
	Paramount Bed Holdings Co. Ltd.	510,186		KOMEDA Holdings Co. Ltd.	429,094	7,166
	Tsubakimoto Chain Co.	422,906		Ai Holdings Corp.	482,150	7,137
	Sanken Electric Co. Ltd.	264,070		Trusco Nakayama Corp.	532,566	7,133
¹	Ichigo Office REIT Investment Corp.	15,986		Nojima Corp.	855,768	7,127
	Sumitomo Osaka Cement Co. Ltd.	421,898		en Japan Inc.	409,747	7,118
¹	Seiren Co. Ltd.	568,783		¹ C. Uyemura & Co. Ltd.	155,536	7,114
	Nishimatsu Construction Co. Ltd.	364,758		Meidensha Corp.	528,000	7,025

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
	672,836	7,021		2,620,610	5,801
¹ Tokai Rika Co. Ltd.			Hyakugo Bank Ltd.		
Advance Logistics Investment Corp.	7,111	6,954	Yodogawa Steel Works Ltd.	356,559	5,796
Max Co. Ltd.	483,667	6,893	Ichigo Inc.	2,572,702	5,790
MOS Food Services Inc.	324,573	6,886	Ogaki Kyoritsu Bank Ltd.	490,420	5,790
Daihen Corp.	265,794	6,854	Totetsu Kogyo Co. Ltd.	346,394	5,751
Musashi Seimitsu Industry Co. Ltd.	592,520	6,838	Strike Co. Ltd.	186,399	5,745
Tokai Tokyo Financial Holdings Inc.	2,979,104	6,829	¹ Kanamoto Co. Ltd.	397,736	5,742
Kissei Pharmaceutical Co. Ltd.	386,501	6,827	¹ Change Inc.	429,889	5,742
Kaga Electronics Co. Ltd.	229,062	6,789	Maeda Kosen Co. Ltd.	282,555	5,739
Starts Corp. Inc.	383,737	6,778	Awa Bank Ltd.	456,441	5,738
^{*,1} euglena Co. Ltd.	1,128,458	6,755	Monogatari Corp.	125,205	5,736
Nichiha Corp.	355,976	6,741	Fuso Chemical Co. Ltd.	252,629	5,706
JMDC Inc.	190,189	6,735	Yuasa Trading Co. Ltd.	228,677	5,692
Create SD Holdings Co. Ltd.	313,889	6,687	Nanto Bank Ltd.	395,862	5,672
Ichibanya Co. Ltd.	214,717	6,625	Optex Group Co. Ltd.	411,450	5,664
Kohnan Shoji Co. Ltd.	315,491	6,606	Nissin Electric Co. Ltd.	609,392	5,656
Earth Corp.	189,934	6,574	San-Ai Obbli Co. Ltd.	678,284	5,602
Nisshin Oililo Group Ltd.	305,422	6,549	Mitsuboshi Belting Ltd.	262,750	5,589
San-A Co. Ltd.	222,900	6,501	North Pacific Bank Ltd.	3,514,157	5,582
Hogy Medical Co. Ltd.	291,875	6,474	KYB Corp.	254,463	5,567
eGuarantee Inc.	400,084	6,462	Nippon Densetsu Kogyo Co. Ltd.	495,218	5,541
Nippn Corp.	612,905	6,451	Iino Kaiun Kaisha Ltd.	1,113,066	5,539
GungHo Online Entertainment Inc.	435,853	6,442	ASKUL Corp.	530,216	5,537
Aichi Financial Group Inc.	503,933	6,439	Japan Wool Textile Co. Ltd.	823,367	5,520
¹ Mirai Corp.	19,968	6,432	Nippon Kanzai Co. Ltd.	324,721	5,520
Nippon Steel Trading Corp.	186,522	6,418	Nitto Kogyo Corp.	332,514	5,503
Toho Titanium Co. Ltd.	425,686	6,415	Oki Electric Industry Co. Ltd.	1,103,683	5,471
Rorze Corp.	126,823	6,373	Shizuoka Gas Co. Ltd.	745,573	5,461
Suruga Bank Ltd.	2,404,931	6,371	Nishimatsuya Chain Co. Ltd.	595,301	5,457
Osaka Soda Co. Ltd.	261,916	6,366	Toyo Construction Co. Ltd.	900,828	5,443
Fuji Seal International Inc.	542,314	6,353	Hioki EE Corp.	113,236	5,405
Nissha Co. Ltd.	537,222	6,325	Digital Arts Inc.	128,578	5,403
Japan Lifeline Co. Ltd.	936,464	6,315	Star Micronics Co. Ltd.	470,215	5,386
SAMTY Co. Ltd.	397,995	6,290	Showa Sangyo Co. Ltd.	316,847	5,385
Komeri Co. Ltd.	359,699	6,275	^{*,1} Remixpoint Inc.	1,643,537	5,382
Nagawa Co. Ltd.	125,405	6,259	Insourc Co. Ltd.	266,275	5,377
Nachi-Fujikoshi Corp.	238,726	6,254	UACJ Corp.	377,675	5,370
Saizeriya Co. Ltd.	331,735	6,189	Nitto Boseki Co. Ltd.	362,166	5,368
Ohsho Food Service Corp.	144,823	6,175	Tokyotokeiba Co. Ltd.	192,322	5,354
Orient Corp.	761,812	6,171	Elecom Co. Ltd.	574,785	5,325
^{*,1} Raksul Inc.	313,479	6,165	Tocalo Co. Ltd.	666,030	5,321
Organo Corp.	356,844	6,157	MCJ Co. Ltd.	842,420	5,320
Arcs Co. Ltd.	460,754	6,142	JCU Corp.	281,128	5,317
Health Care & Medical Investment Corp.	4,458	6,131	Aeon Hokkaido Corp.	672,946	5,317
Japan Securities Finance Co. Ltd.	1,018,820	6,103	Nikkiso Co. Ltd.	791,892	5,277
Riken Keiki Co. Ltd.	221,891	6,101	Shima Seiki Manufacturing Ltd.	378,064	5,275
Megmilk Snow Brand Co. Ltd.	559,940	6,098	Koa Corp.	365,898	5,270
¹ Kura Sushi Inc.	260,155	6,086	Prestige International Inc.	1,090,177	5,266
Eizo Corp.	248,896	6,055	One REIT Inc.	3,151	5,251
¹ Base Co. Ltd.	210,788	6,051	Kameda Seika Co. Ltd.	169,326	5,232
UT Group Co. Ltd.	368,987	6,015	FULLCAST Holdings Co. Ltd.	261,365	5,228
Premium Group Co. Ltd.	507,363	6,013	Towa Pharmaceutical Co. Ltd.	347,182	5,226
Simplex Holdings Inc.	377,114	6,011	Ryosan Co. Ltd.	294,277	5,204
Kato Sangyo Co. Ltd.	256,790	6,002	¹ Gree Inc.	924,405	5,196
Kitz Corp.	1,009,954	5,987	Future Corp.	462,251	5,188
Mitsui-Soko Holdings Co. Ltd.	286,617	5,975	Mitsubishi Pencil Co. Ltd.	532,929	5,187
Shibaura Machine Co. Ltd.	307,522	5,970	United Super Markets Holdings Inc.	734,206	5,170
BML Inc.	264,031	5,969	Tri Chemical Laboratories Inc.	345,726	5,170
T Hasegawa Co. Ltd.	280,224	5,961	¹ Fuji Co. Ltd.	417,349	5,161
¹ Zojirushi Corp.	590,699	5,956	[*] Chiyoda Corp.	2,069,483	5,126
SKY Perfect JSAT Holdings Inc.	1,694,208	5,934	Eiken Chemical Co. Ltd.	414,947	5,125
[*] Leopalace21 Corp.	3,110,923	5,920	Gunze Ltd.	198,859	5,108
¹ OSAKA Titanium Technologies Co. Ltd.	247,308	5,918	Nippon Signal Co. Ltd.	753,642	5,108
Valor Holdings Co. Ltd.	507,847	5,872	Yamazen Corp.	816,518	5,076
JINS Holdings Inc.	194,793	5,858	¹ Snow Peak Inc.	384,478	5,058
Financial Products Group Co. Ltd.	748,220	5,847	Heiwado Co. Ltd.	399,462	5,055
Sumitomo Mitsui Construction Co. Ltd.	1,977,018	5,808	Yokogawa Bridge Holdings Corp.	379,774	5,047

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Senshu Ikeda Holdings Inc.	3,513,385	5,035	J Trust Co. Ltd.	986,247	4,331
MARUKA FURUSATO Corp.	202,653	5,035	Belc Co. Ltd.	112,851	4,317
Token Corp.	95,315	5,024	Topre Corp.	545,803	4,316
Prima Meat Packers Ltd.	378,617	5,010	Mitsubishi Shokuhin Co. Ltd.	213,118	4,314
AZ-COM MARUWA Holdings Inc.	525,679	4,995	Nagaieben Co. Ltd.	312,688	4,291
Shinmaywa Industries Ltd.	732,217	4,993	Taihei Dengyo Kaisha Ltd.	194,002	4,282
Keiyo Bank Ltd.	1,415,866	4,973	Chudenko Corp.	309,952	4,278
Takara Standard Co. Ltd.	572,328	4,915	Intage Holdings Inc.	387,601	4,265
Avex Inc.	437,597	4,905	Mitsubishi Logisnext Co. Ltd.	827,389	4,264
Takara Leben Real Estate Investment Corp.	7,186	4,899	KeePer Technical Laboratory Co. Ltd.	154,596	4,263
Sekisui Jushi Corp.	427,535	4,895	Fuji Media Holdings Inc.	612,045	4,257
Kito Corp.	266,599	4,872	GLOBERIDE Inc.	272,098	4,253
Kanematsu Electronics Ltd.	163,813	4,866	Aida Engineering Ltd.	730,177	4,242
TBS Holdings Inc.	469,100	4,859	* M&A Capital Partners Co. Ltd.	166,282	4,231
Aeon Delight Co. Ltd.	243,113	4,859	Giken Ltd.	196,121	4,226
Adastria Co. Ltd.	356,801	4,845	*,1 giftee Inc.	276,700	4,225
Procrea Holdings Inc.	343,483	4,838	Curves Holdings Co. Ltd.	724,030	4,208
Mandom Corp.	477,864	4,835	* Japan Display Inc.	12,559,414	4,205
Okasan Securities Group Inc.	2,031,121	4,831	Axial Retailing Inc.	184,409	4,199
Plenus Co. Ltd.	272,314	4,824	1 Aruhi Corp.	445,927	4,189
Comture Corp.	295,468	4,807	Nippon Ceramic Co. Ltd.	240,256	4,174
Tamura Corp.	963,888	4,795	Morita Holdings Corp.	485,638	4,165
1 Ringer Hut Co. Ltd.	325,269	4,790	Okinawa Electric Power Co. Inc.	598,920	4,156
S-Pool Inc.	746,944	4,770	Trancom Co. Ltd.	80,778	4,139
Tokyo Kiraboshi Financial Group Inc.	331,683	4,757	Bank of Nagoya Ltd.	201,809	4,134
Noritsu Koki Co. Ltd.	263,803	4,749	Pacific Industrial Co. Ltd.	585,972	4,127
LITALICO Inc.	224,166	4,737	Cybozu Inc.	321,617	4,109
Maxell Ltd.	570,259	4,731	Fujimori Kogyo Co. Ltd.	196,703	4,109
Shin Nippon Biomedical Laboratories Ltd.	257,304	4,712	Konoike Transport Co. Ltd.	390,332	4,108
Riso Kagaku Corp.	296,572	4,711	Nippon Carbon Co. Ltd.	144,561	4,092
Argo Graphics Inc.	180,782	4,708	Restar Holdings Corp.	288,508	4,092
Exedy Corp.	401,184	4,703	Aoyama Trading Co. Ltd.	585,037	4,081
RS Technologies Co. Ltd.	94,723	4,698	Yamagata Bank Ltd.	594,700	4,081
United Arrows Ltd.	344,125	4,676	TOMONY Holdings Inc.	1,873,370	4,070
TRE Holdings Corp.	431,921	4,658	Tamron Co. Ltd.	182,953	4,064
Meiko Electronics Co. Ltd.	261,012	4,627	Bell System24 Holdings Inc.	436,774	4,057
Elan Corp.	600,980	4,616	1 Management Solutions Co. Ltd.	205,838	4,057
Tsubaki Nakashima Co. Ltd.	553,754	4,587	Nishio Rent All Co. Ltd.	201,682	4,055
1 Shoei Foods Corp.	166,152	4,585	Micronics Japan Co. Ltd.	438,260	4,052
Toyo Tanso Co. Ltd.	183,110	4,583	Fukushima Galilei Co. Ltd.	147,209	4,048
Geo Holdings Corp.	350,120	4,581	Samty Residential Investment Corp.	5,006	4,043
Musashino Bank Ltd.	396,128	4,574	Sanyo Chemical Industries Ltd.	142,580	4,038
Bunka Shutter Co. Ltd.	634,283	4,561	Sanyo Denki Co. Ltd.	110,209	4,034
Roland Corp.	160,139	4,544	Anicom Holdings Inc.	1,000,755	3,998
1 Kisoji Co. Ltd.	306,189	4,530	Zuken Inc.	176,865	3,987
Nissan Shatai Co. Ltd.	785,383	4,522	Maruzen Showa Unyu Co. Ltd.	195,110	3,982
Yonex Co. Ltd.	487,992	4,521	1 Broadleaf Co. Ltd.	1,086,968	3,982
Nitta Corp.	232,559	4,513	Mizuno Corp.	231,626	3,965
Ricoh Leasing Co. Ltd.	184,512	4,505	Sanyo Special Steel Co. Ltd.	308,904	3,964
FCC Co. Ltd.	462,353	4,495	PAL GROUP Holdings Co. Ltd.	277,491	3,962
Koshidaka Holdings Co. Ltd.	597,231	4,488	Chugoku Marine Paints Ltd.	643,782	3,954
Sakata INX Corp.	625,041	4,473	Nippon Koei Co. Ltd.	176,630	3,952
Noritz Corp.	434,970	4,465	Itochu Enex Co. Ltd.	571,542	3,933
S Foods Inc.	243,939	4,465	DyDo Group Holdings Inc.	128,755	3,929
Noritake Co. Ltd.	160,674	4,460	Sankei Real Estate Inc.	6,258	3,927
SBS Holdings Inc.	228,231	4,444	Yokowo Co. Ltd.	287,279	3,916
Raiznext Corp.	529,162	4,432	1 Starts Proceed Investment Corp.	2,451	3,906
Hamakyorex Co. Ltd.	198,202	4,427	Life Corp.	261,524	3,898
PHC Holdings Corp.	426,089	4,423	Tokyu Construction Co. Ltd.	927,030	3,890
Arata Corp.	160,027	4,418	1 Sagami Holdings Corp.	474,041	3,884
Okamoto Industries Inc.	176,570	4,404	Kanto Denka Kogyo Co. Ltd.	603,402	3,849
Yellow Hat Ltd.	367,102	4,401	Towa Corp.	318,773	3,847
* Nippon Sheet Glass Co. Ltd.	1,178,002	4,393	METAWATER Co. Ltd.	299,943	3,839
Tsugami Corp.	584,490	4,377	1 Weathernews Inc.	73,472	3,827
Wakita & Co. Ltd.	553,867	4,372	JP-Holdings Inc.	1,903,502	3,823
Shibuya Corp.	252,822	4,363	Japan Pulp & Paper Co. Ltd.	123,872	3,822
Hiday Hidaka Corp.	347,715	4,362	Infocom Corp.	265,754	3,814

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
¹ Midac Holdings Co. Ltd.	152,790	3,797	Hokuto Corp.	246,514	3,182
Doutor Nichires Holdings Co. Ltd.	338,686	3,778	Daiki Aluminium Industry Co. Ltd.	368,652	3,174
Shin-Etsu Polymer Co. Ltd.	452,031	3,768	Sodick Co. Ltd.	606,843	3,154
Hakuto Co. Ltd.	144,959	3,734	M-up Holdings Inc.	298,600	3,152
Sakai Moving Service Co. Ltd.	117,284	3,707	NS United Kaiun Kaisha Ltd.	126,603	3,151
Tsurumi Manufacturing Co. Ltd.	249,178	3,702	Chofu Seisakusho Co. Ltd.	230,681	3,150
Okinawa Financial Group Inc.	267,171	3,700	Ki-Star Real Estate Co. Ltd.	101,200	3,138
Piolax Inc.	296,719	3,690	Ryobi Ltd.	353,548	3,134
Link & Motivation Inc.	610,073	3,683	Roland DG Corp.	145,745	3,124
Megachips Corp.	214,367	3,669	^{*.1} SRE Holdings Corp.	123,369	3,124
Oyo Corp.	241,220	3,662	TOC Co. Ltd.	600,791	3,122
Toa Corp.	223,624	3,656	JVCKenwood Corp.	2,145,056	3,114
Kyokuto Kaihatsu Kogyo Co. Ltd.	393,177	3,654	Hirata Corp.	106,366	3,112
Sato Holdings Corp.	294,520	3,633	Aldonix Corp.	337,518	3,105
Konishi Co. Ltd.	310,386	3,626	Sinanen Holdings Co. Ltd.	113,269	3,096
Keihanshin Building Co. Ltd.	408,267	3,626	Nittetsu Mining Co. Ltd.	155,328	3,090
Tokyo Electron Device Ltd.	76,684	3,619	Nippon Seiki Co. Ltd.	607,726	3,089
Keiyo Co. Ltd.	592,541	3,610	Tsukushima Kikai Co. Ltd.	454,677	3,082
Mitsuuroko Group Holdings Co. Ltd.	523,559	3,604	¹ Ryoyo Electro Corp.	199,691	3,079
WingArc1st Inc.	223,800	3,589	Fujibo Holdings Inc.	135,685	3,072
Shin Nippon Air Technologies Co. Ltd.	280,014	3,574	Torii Pharmaceutical Co. Ltd.	150,494	3,054
Takasago International Corp.	189,273	3,556	T-Gaia Corp.	273,037	3,039
Hyakujushi Bank Ltd.	316,446	3,548	¹ Sanyo Electric Railway Co. Ltd.	199,518	3,035
Bando Chemical Industries Ltd.	498,307	3,541	ValueCommerce Co. Ltd.	207,007	3,020
IDOM Inc.	704,671	3,528	Yokorei Co. Ltd.	497,664	3,019
¹ Retail Partners Co. Ltd.	427,980	3,526	Daiho Corp.	106,349	3,016
VT Holdings Co. Ltd.	1,086,656	3,521	Mimasu Semiconductor Industry Co. Ltd.	194,981	3,015
Relia Inc.	522,157	3,504	Honeys Holdings Co. Ltd.	371,070	3,010
Valqua Ltd.	197,822	3,499	Avant Group Corp.	302,900	3,005
Kurabo Industries Ltd.	249,534	3,492	Sumitomo Densetsu Co. Ltd.	170,168	2,994
Katakura Industries Co. Ltd.	254,766	3,486	Yondoshi Holdings Inc.	260,544	2,981
Nippon Denko Co. Ltd.	1,527,847	3,486	Onward Holdings Co. Ltd.	1,426,025	2,972
Furukawa Co. Ltd.	397,217	3,483	Nohmi Bosai Ltd.	274,673	2,963
Tosei Corp.	365,033	3,481	Ishihara Sangyo Kaisha Ltd.	430,086	2,962
SWCC Showa Holdings Co. Ltd.	289,328	3,476	ARTERIA Networks Corp.	364,590	2,944
¹ KFC Holdings Japan Ltd.	185,406	3,470	COLOPL Inc.	624,774	2,943
Macromill Inc.	465,148	3,467	¹ Belluna Co. Ltd.	609,197	2,936
^{*.1} Oisix ra daichi Inc.	306,883	3,462	Nippon Thompson Co. Ltd.	821,199	2,929
Solasto Corp.	574,455	3,459	[*] Vision Inc.	346,385	2,928
¹ Obara Group Inc.	148,918	3,453	ESPEC Corp.	227,946	2,923
Nippon Yakin Kogyo Co. Ltd.	181,195	3,445	Mirarth Holdings Inc.	1,086,539	2,921
ARCLANDS Corp.	347,070	3,442	Direct Marketing MiX Inc.	258,068	2,916
Nippon Pillar Packing Co. Ltd.	208,245	3,412	^{*.1} Kappa Create Co. Ltd.	307,961	2,909
Uchida Yoko Co. Ltd.	111,766	3,410	ESCON Japan REIT Investment Corp.	3,750	2,905
Mitani Sekisan Co. Ltd.	132,600	3,409	Hosokawa Micon Corp.	159,548	2,895
Saibu Gas Holdings Co. Ltd.	292,097	3,387	¹ Senshu Electric Co. Ltd.	159,400	2,888
Oiles Corp.	336,239	3,379	Teikoku Sen-I Co. Ltd.	269,231	2,884
TechMatrix Corp.	296,913	3,372	I'll Inc.	231,455	2,880
Siix Corp.	436,335	3,364	TSI Holdings Co. Ltd.	950,224	2,876
Shikoku Chemicals Corp.	384,185	3,345	Komori Corp.	523,894	2,852
Nippon Parking Development Co. Ltd.	1,924,338	3,341	Doshisha Co. Ltd.	280,443	2,851
Pasona Group Inc.	242,841	3,340	Joshin Denki Co. Ltd.	221,314	2,849
[*] Matsuya Co. Ltd.	489,737	3,327	¹ Carta Holdings Inc.	248,600	2,848
Computer Engineering & Consulting Ltd.	316,464	3,318	Mitsubishi Research Institute Inc.	81,524	2,847
YAMABIKO Corp.	428,048	3,296	¹ Tama Home Co. Ltd.	181,552	2,846
Torishima Pump Manufacturing Co. Ltd.	379,155	3,285	EM Systems Co. Ltd.	428,991	2,838
JAC Recruitment Co. Ltd.	191,726	3,262	Unipres Corp.	484,956	2,834
Daiichi Jitsugyo Co. Ltd.	123,801	3,251	Union Tool Co.	117,420	2,827
Mori Trust Hotel Reit Inc.	3,416	3,241	Alpen Co. Ltd.	208,002	2,827
Usen-Next Holdings Co. Ltd.	211,342	3,238	[*] Mitsui E&S Holdings Co. Ltd.	1,007,407	2,826
¹ Matsuyafoods Holdings Co. Ltd.	118,443	3,236	[*] Sumitomo Seika Chemicals Co. Ltd.	139,456	2,784
[*] Nippon Chemi-Con Corp.	256,335	3,224	Modec Inc.	255,062	2,776
Fujicco Co. Ltd.	251,897	3,221	Kyokuyo Co. Ltd.	114,168	2,774
Press Kogyo Co. Ltd.	1,146,469	3,206	SRA Holdings	128,331	2,769
Asahi Diamond Industrial Co. Ltd.	639,245	3,193	Sun Frontier Fudousan Co. Ltd.	358,327	2,767
Toho Bank Ltd.	2,312,923	3,188	Sinfonia Technology Co. Ltd.	303,814	2,764
Nihon Nohyaku Co. Ltd.	515,473	3,183	¹ Pharma Foods International Co. Ltd.	311,948	2,758

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Asanuma Corp.	149,000	2,741		Vector Inc.	312,389	2,321
Daikyonishikawa Corp.	677,138	2,730		Asahi Yukizai Corp.	144,057	2,313
Tachibana Eletech Co. Ltd.	245,608	2,727		Anest Iwata Corp.	385,458	2,312
MEC Co. Ltd.	169,870	2,715		Nippon Road Co. Ltd.	55,938	2,302
TPR Co. Ltd.	322,944	2,711		Marvelous Inc.	505,889	2,295
Teikoku Electric Manufacturing Co. Ltd.	203,595	2,708		Riso Kyoiku Co. Ltd.	1,104,682	2,285
Ines Corp.	265,665	2,703		Canon Electronics Inc.	216,332	2,284
Miroku Jyoho Service Co. Ltd.	268,801	2,698		Bank of Iwate Ltd.	189,163	2,282
Daiwa Industries Ltd.	321,304	2,694		Itochu-Shokuhin Co. Ltd.	69,350	2,275
Shindengen Electric Manufacturing Co. Ltd.	108,671	2,684		Dai-Dan Co. Ltd.	158,231	2,257
Tokai Corp.	211,401	2,684	*.1	Sourcnext Corp.	1,125,715	2,256
Seikagaku Corp.	439,460	2,680		gremz Inc.	195,000	2,255
Miyazaki Bank Ltd.	178,522	2,677		DKK Co. Ltd.	139,794	2,253
Key Coffee Inc.	192,685	2,676		Pacific Metals Co. Ltd.	182,078	2,249
¹ Osaka Organic Chemical Industry Ltd.	200,255	2,676		Komatsu Matere Co. Ltd.	410,472	2,248
Tanseisha Co. Ltd.	495,032	2,668		Inageya Co. Ltd.	296,651	2,247
TV Asahi Holdings Corp.	283,909	2,659		Oriental Shiraishi Corp.	1,245,315	2,243
Genky DrugStores Co. Ltd.	104,273	2,655		Tenma Corp.	161,144	2,240
Daiken Corp.	197,610	2,646		Zenrin Co. Ltd.	380,449	2,239
Enplas Corp.	96,693	2,642		Hoosiers Holdings Co. Ltd.	424,008	2,230
Arcland Service Holdings Co. Ltd.	180,134	2,641		Pack Corp.	140,668	2,224
¹ Fujio Food Group Inc.	280,380	2,633		Riken Technos Corp.	638,835	2,215
Pressance Corp.	256,531	2,632		Nichireki Co. Ltd.	252,282	2,214
¹ Daisyo Corp.	379,393	2,631		Halows Co. Ltd.	110,093	2,211
San ju San Financial Group Inc.	268,646	2,628		Happinet Corp.	160,690	2,210
Nippon Television Holdings Inc.	349,866	2,609		Cawachi Ltd.	159,462	2,207
Ehime Bank Ltd.	450,756	2,593		Pole To Win Holdings Inc.	344,942	2,195
Shibaura Mechatronics Corp.	39,200	2,573		J-Oil Mills Inc.	204,051	2,170
¹ YA-MAN Ltd.	341,068	2,556		AOKI Holdings Inc.	448,380	2,167
Fujjya Co. Ltd.	148,683	2,554	¹	Fixstars Corp.	283,315	2,141
Nissei ASB Machine Co. Ltd.	101,673	2,536		Sakai Chemical Industry Co. Ltd.	161,948	2,140
Mitsui DM Sugar Holdings Co. Ltd.	197,954	2,529	¹	GMO GlobalSign Holdings KK	68,742	2,137
Bank of the Ryukyus Ltd.	482,653	2,525		Tokushu Tokai Paper Co. Ltd.	108,388	2,132
Starzen Co. Ltd.	182,206	2,525		Chiyoda Integre Co. Ltd.	138,244	2,130
Shinko Shoji Co. Ltd.	377,029	2,519		Aiphone Co. Ltd.	158,002	2,126
Tochigi Bank Ltd.	1,231,580	2,508		Proto Corp.	270,962	2,122
Sintokogio Ltd.	541,153	2,499	*	Atrae Inc.	205,534	2,119
Chilled & Frozen Logistics Holdings Co. Ltd.	307,725	2,496		CMK Corp.	588,154	2,117
Daito Pharmaceutical Co. Ltd.	144,856	2,491		G-Tekt Corp.	236,495	2,114
Hibiya Engineering Ltd.	194,025	2,483		Rheon Automatic Machinery Co. Ltd.	269,444	2,109
Matsuda Sangyo Co. Ltd.	166,151	2,479		France Bed Holdings Co. Ltd.	336,484	2,104
YAKUODO Holdings Co. Ltd.	132,438	2,478		Oita Bank Ltd.	172,640	2,094
¹ HI-LEX Corp.	348,298	2,477		Fukui Computer Holdings Inc.	89,428	2,088
Alpha Systems Inc.	85,528	2,469		G-7 Holdings Inc.	218,066	2,088
Marudai Food Co. Ltd.	261,757	2,468		Taki Chemical Co. Ltd.	59,004	2,082
K&O Energy Group Inc.	177,090	2,467		Chubu Shiryo Co. Ltd.	302,524	2,060
¹ Tosei REIT Investment Corp.	2,659	2,452		World Co. Ltd.	218,926	2,055
¹ ES-CON Japan Ltd.	448,765	2,446		Softcreate Holdings Corp.	89,813	2,042
Meisei Industrial Co. Ltd.	515,708	2,446	*.1	Nichi-iko Pharmaceutical Co. Ltd.	651,255	2,040
¹ Airtrip Corp.	146,312	2,440		Akita Bank Ltd.	190,349	2,034
Kyoei Steel Ltd.	275,235	2,430		V Technology Co. Ltd.	107,971	2,031
Toho Zinc Co. Ltd.	169,343	2,422		Furuno Electric Co. Ltd.	280,923	2,026
Goldcrest Co. Ltd.	205,988	2,418	¹	Mie Kotsu Group Holdings Inc.	583,119	2,017
Yamanashi Chuo Bank Ltd.	351,810	2,410	*.1	Right On Co. Ltd.	489,576	2,009
*.1 Istyle Inc.	731,943	2,409		Tonami Holdings Co. Ltd.	84,489	2,004
Riken Vitamin Co. Ltd.	189,501	2,402	*.1	MedPeer Inc.	194,933	2,003
Eagle Industry Co. Ltd.	323,693	2,401		Toenec Corp.	84,620	2,000
Tachi-S Co. Ltd.	323,170	2,396	¹	Daikokutenbussan Co. Ltd.	65,533	1,999
Okabe Co. Ltd.	504,700	2,386		Denyo Co. Ltd.	203,900	1,998
Sinko Industries Ltd.	228,353	2,378		Toyo Corp.	228,650	1,996
Qol Holdings Co. Ltd.	288,232	2,378		Stella Chemifa Corp.	110,824	1,988
Shikoku Bank Ltd.	406,885	2,374		Sala Corp.	374,900	1,988
Takamatsu Construction Group Co. Ltd.	181,564	2,368	¹	Inui Global Logistics Co. Ltd.	154,746	1,975
Topy Industries Ltd.	220,994	2,362		Vital KSK Holdings Inc.	392,347	1,973
Sparx Group Co. Ltd.	233,631	2,355		Onoken Co. Ltd.	203,703	1,970
Fukui Bank Ltd.	256,255	2,343		Kamei Corp.	263,756	1,963
Nippon Fine Chemical Co. Ltd.	166,500	2,336		Gakken Holdings Co. Ltd.	296,773	1,957

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Yurtec Corp.	406,350	1,945	1	MTI Ltd.	444,231	1,518
Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	164,305	1,944		Cosel Co. Ltd.	263,524	1,510
* Fujita Kanko Inc.	91,408	1,942		Osaki Electric Co. Ltd.	430,409	1,509
Warabeya Nichiyo Holdings Co. Ltd.	164,122	1,941		CONEXIO Corp.	196,749	1,506
Japan Transcity Corp.	582,586	1,939		Kenko Mayonnaise Co. Ltd.	133,285	1,504
World Holdings Co. Ltd.	109,983	1,929		Tokyo Energy & Systems Inc.	241,520	1,501
Shinwa Co. Ltd.	143,976	1,926	*.1	KNT-CT Holdings Co. Ltd.	135,943	1,479
Neturen Co. Ltd.	428,135	1,924		Shinnihon Corp.	303,780	1,478
1 Rock Field Co. Ltd.	197,360	1,916		Sanoh Industrial Co. Ltd.	323,894	1,477
Aichi Steel Corp.	136,200	1,905		Ichiyoshi Securities Co. Ltd.	364,386	1,476
Fukuda Corp.	58,395	1,903		Koatsu Gas Kogyo Co. Ltd.	345,938	1,466
ASKA Pharmaceutical Holdings Co. Ltd.	240,333	1,892		Digital Holdings Inc.	189,880	1,466
Nichiden Corp.	158,238	1,871		Ebase Co. Ltd.	396,036	1,465
*.1 Open Door Inc.	155,953	1,869		Tosho Co. Ltd.	190,118	1,456
Okuwa Co. Ltd.	301,221	1,863		Riken Corp.	95,089	1,449
Optoron Co. Ltd.	130,955	1,860		Medical Data Vision Co. Ltd.	194,283	1,445
Icom Inc.	110,397	1,856		Central Security Patrols Co. Ltd.	83,714	1,443
Ichikoh Industries Ltd.	647,174	1,848		Advan Group Co. Ltd.	244,372	1,440
Futaba Industrial Co. Ltd.	728,893	1,830		Iseki & Co. Ltd.	174,026	1,438
Kanagawa Chuo Kotsu Co. Ltd.	81,685	1,823		Melco Holdings Inc.	68,470	1,438
Aisan Industry Co. Ltd.	377,981	1,792	*.1	Moriroku Holdings Co. Ltd.	124,790	1,420
1 JM Holdings Co. Ltd.	157,168	1,791		Taiko Pharmaceutical Co. Ltd.	381,245	1,408
SIGMAXYZ Holdings Inc.	221,300	1,777		Takaoka Toko Co. Ltd.	113,652	1,403
Elematec Corp.	169,571	1,768		Kyosan Electric Manufacturing Co. Ltd.	520,269	1,402
Marusan Securities Co. Ltd.	632,635	1,765		Hisaka Works Ltd.	245,199	1,393
Aichi Corp.	332,120	1,763		Studio Alice Co. Ltd.	99,687	1,392
Daido Metal Co. Ltd.	510,152	1,757		Ryoden Corp.	124,400	1,388
BRONCO BILLY Co. Ltd.	105,860	1,757		Hodogaya Chemical Co. Ltd.	71,984	1,385
*.1 Kourakuen Holdings Corp.	243,218	1,749		* WATAMI Co. Ltd.	229,305	1,385
JDC Corp.	451,810	1,743		Nissin Sugar Co. Ltd.	120,861	1,382
1 Aeon Fantasy Co. Ltd.	87,424	1,733		CMIC Holdings Co. Ltd.	122,115	1,379
SB Technology Corp.	118,731	1,727		Krosaki Harima Corp.	44,340	1,377
*.1 Net Protections Holdings Inc.	587,400	1,724		Fudo Tetra Corp.	138,329	1,374
* PIA Corp.	77,111	1,723		JSP Corp.	140,438	1,373
Futaba Corp.	423,667	1,714		* Unitika Ltd.	745,892	1,373
1 V-Cube Inc.	250,373	1,698		Amuse Inc.	112,722	1,367
Yukiguni Maitake Co. Ltd.	236,544	1,694		Kanaden Corp.	188,643	1,363
Nissin Corp.	130,769	1,692	*.1	TerraSky Co. Ltd.	82,365	1,356
1 Kansai Food Market Ltd.	179,955	1,691		Yahagi Construction Co. Ltd.	265,567	1,339
LEC Inc.	285,290	1,686		Mars Group Holdings Corp.	108,932	1,335
WDB Holdings Co. Ltd.	97,499	1,682		Sankyo Seiko Co. Ltd.	418,367	1,326
CTS Co. Ltd.	311,985	1,680		FAN Communications Inc.	444,196	1,325
Hokkaido Gas Co. Ltd.	146,445	1,676		Achilles Corp.	143,074	1,320
St. Marc Holdings Co. Ltd.	153,512	1,675		Godou Steel Ltd.	114,485	1,315
1 IR Japan Holdings Ltd.	114,150	1,669		1 Raccoon Holdings Inc.	158,394	1,311
Sumitomo Riko Co. Ltd.	420,350	1,658		CAC Holdings Corp.	129,444	1,309
Sanshin Electronics Co. Ltd.	127,905	1,656		Shibusawa Warehouse Co. Ltd.	94,881	1,306
Toyo Kanetsu KK	99,914	1,653		Dai Nippon Toryo Co. Ltd.	263,871	1,302
Hochiki Corp.	170,921	1,638	1	Tess Holdings Co. Ltd.	190,000	1,302
Tayca Corp.	193,080	1,634		Toa Corp.	247,366	1,294
* Kintetsu Department Store Co. Ltd.	96,178	1,626		Hito Communications Holdings Inc.	115,333	1,291
ZIGEXN Co. Ltd.	658,700	1,620		Feed One Co. Ltd.	283,389	1,280
Kitanotatsujin Corp.	833,661	1,616		Maxvalu Tokai Co. Ltd.	67,832	1,279
Nichiban Co. Ltd.	141,256	1,613		ST Corp.	125,179	1,262
Sumida Corp.	243,294	1,609		Nitto Kohki Co. Ltd.	118,821	1,259
Xebio Holdings Co. Ltd.	234,972	1,594		Nihon Chouzai Co. Ltd.	140,562	1,248
Kurimoto Ltd.	145,533	1,589		Yorozu Corp.	214,110	1,243
*.1 Optim Corp.	259,269	1,573		Bank of Saga Ltd.	118,800	1,240
Maezawa Kyuso Industries Co. Ltd.	253,472	1,562		Yamashin-Filter Corp.	443,296	1,238
Tekken Corp.	131,746	1,562		* KLab Inc.	397,351	1,234
Chori Co. Ltd.	118,747	1,556		Japan Medical Dynamic Marketing Inc.	154,920	1,233
FIDEA Holdings Co. Ltd.	178,217	1,552		Rokko Butter Co. Ltd.	129,988	1,230
* Jamco Corp.	137,791	1,542		Chiyoda Co. Ltd.	243,578	1,202
Nagatanien Holdings Co. Ltd.	114,205	1,538		Tatsuta Electric Wire & Cable Co. Ltd.	405,064	1,199
1 Ministop Co. Ltd.	161,738	1,536		Seika Corp.	108,534	1,194
CI Takiron Corp.	439,805	1,520		KAWADA TECHNOLOGIES Inc.	49,011	1,194
				Mitsuba Corp.	451,115	1,191

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Westports Holdings Bhd.	12,414,141	8,804	Grupo Aeroportuario del Pacifico SAB de CV Class B	3,893,697	60,313
D&O Green Technologies Bhd.	9,742,100	8,018	* Grupo Financiero Inbursa SAB de CV	26,590,883	49,080
ViTrox Corp. Bhd.	5,291,200	7,960	Arca Continental SAB de CV	5,847,428	47,897
Yinson Holdings Bhd.	17,200,704	7,714	Fibra Uno Administracion SA de CV	38,751,149	45,219
Sunway REIT	24,995,214	7,408	Coca-Cola Femsa SAB de CV	7,004,423	44,124
* YTL Corp. Bhd.	61,372,200	7,334	Grupo Elektra SAB de CV	841,853	42,241
Frontken Corp. Bhd.	13,582,750	7,070	Grupo Televisa SAB	32,112,932	34,069
Sunway Bhd.	19,735,140	6,680	Alfa SAB de CV Class A	48,349,687	32,090
Genting Plantations Bhd.	5,139,103	6,653	Gruama SAB de CV Class B	2,590,333	30,048
Pentamaster Corp. Bhd.	7,949,950	6,547	Grupo Aeroportuario del Centro Norte SAB de CV Class B	3,632,968	28,942
VS Industry Bhd.	34,717,096	6,211	2 Banco del Bajio SA	9,337,737	26,336
Axis REIT	14,731,700	5,825	Grupo Comercial Chedraui SA de CV	5,939,941	23,942
Dagang NeXchange Bhd.	35,900,700	5,778	Grupo Carso SAB de CV	5,855,811	23,597
Malaysian Pacific Industries Bhd.	1,127,200	5,741	Regional SAB de CV	3,151,666	22,025
Fraser & Neave Holdings Bhd.	1,273,008	5,527	Orbia Advance Corp. SAB de CV	12,981,969	21,917
Mega First Corp. Bhd.	7,891,230	5,477	Promotora y Operadora de Infraestructura SAB de CV	2,725,554	20,503
Scientex Bhd.	7,720,724	5,324	Prologis Property Mexico SA de CV	7,894,029	20,272
KPJ Healthcare Bhd.	28,766,667	4,993	Industrias Penoles SAB de CV	1,656,402	18,790
British American Tobacco Malaysia Bhd.	2,123,069	4,725	Corp. Inmobiliaria Vesta SAB de CV	8,606,333	18,704
United Plantations Bhd.	1,531,900	4,618	Operadora De Sites Mexicanos SAB de CV	16,387,122	17,832
Kossan Rubber Industries Bhd.	17,144,286	4,540	Kimberly-Clark de Mexico SAB de CV Class A	11,008,941	17,369
Supermax Corp. Bhd.	21,678,543	4,426	Becle SAB de CV	7,166,011	15,158
PMB Technology Bhd.	5,133,000	4,385	2 FIBRA Macquarie Mexico	10,939,744	14,549
CTOS Digital Bhd.	14,687,300	4,379	PLA Administradora Industrial S de RL de CV	10,009,942	14,025
* Bumi Armada Bhd.	49,856,805	4,118	Genera SAB de CV	13,434,028	13,805
Bermaz Auto Bhd.	9,705,001	4,061	* Alesa SAB de CV	7,032,505	13,484
UMW Holdings Bhd.	5,624,000	3,996	GCC SAB de CV	2,160,931	13,417
Malaysia Building Society Bhd.	30,447,584	3,799	El Puerto de Liverpool SAB de CV	2,581,178	13,231
Sports Toto Bhd.	9,558,019	3,668	La Comer SAB de CV	6,176,139	11,471
* Greatech Technology Bhd.	5,237,400	3,618	Bolsa Mexicana de Valores SAB de CV	6,060,264	11,036
AEON Credit Service M Bhd.	1,153,238	3,167	Grupo Aeroportuario del Pacifico SAB de CV ADR	67,606	10,483
UWC Bhd.	3,974,200	3,123	* Controladora Vuela Cia de Aviacion SAB de CV Class A	12,159,554	10,335
DRB-Hicom Bhd.	10,771,617	3,055	Qualitas Controladora SAB de CV	2,264,512	8,898
Padini Holdings Bhd.	4,213,045	3,015	Megacable Holdings SAB de CV	4,014,092	8,430
Astro Malaysia Holdings Bhd.	18,900,864	2,698	Industrias Bachoco SAB de CV Class B	2,033,065	8,302
FGV Holdings Bhd.	8,165,200	2,280	Genomma Lab Internacional SAB de CV Class B	9,973,647	7,687
Berjaya Corp. Bhd.	41,871,161	2,078	*.2 Nematik SAB de CV	27,307,860	7,498
* Hong Seng Consolidated Bhd.	44,018,600	2,046	Alpek SAB de CV Class A	5,039,647	7,064
2 Lotte Chemical Titan Holding Bhd.	7,210,147	2,000	* Sitios Latinoamerica SAB de CV	18,994,441	5,541
Syarikat Takaful Malaysia Keluarga Bhd.	2,822,700	1,971	* Cemex SAB de CV ADR	1,410,662	5,445
Malaysian Resources Corp. Bhd.	29,857,401	1,897	*.2 Grupo Traxion SAB de CV	4,657,921	5,445
SP Setia Bhd. Group	16,371,278	1,659	Concentradora Fibra Danhos SA de CV	3,056,219	3,779
Cahaya Mata Sarawak Bhd.	7,558,570	1,342	* Grupo Rotoplas SAB de CV	2,035,269	3,082
* Leong Hup International Bhd.	13,583,200	1,307	* Axtel SAB de CV	18,454,157	1,295
* Velesto Energy Bhd.	49,256,112	1,254	Promotora y Operadora de Infraestructura SAB de CV	274,087	1,274
* WCT Holdings Bhd.	12,652,477	977	Sempra Energy	1	—
* UEM Sunrise Bhd.	16,084,255	698			
* Sunway Bhd. Warrants Exp. 10/3/24	2,251,901	131			
* Velesto Energy Bhd. Warrants Exp. 10/18/24	12,999,819	82			
* Malaysian Resources Corp. Bhd. Warrants Exp. 10/29/27	2,634,201	33			
* Serba Dinamik Holdings Bhd. Warrants Exp. 12/5/24	5,144,856	11			
		1,603,132			2,372,930
Malta (0.0%)			Netherlands (2.4%)		
*.3 BGP Holdings plc	17,449,685	56	ASML Holding NV	5,371,962	2,519,918
			*.2 Adyen NV	392,107	559,772
Mexico (0.7%)			ING Groep NV	50,434,424	496,254
America Movil SAB de CV	381,014,659	360,573	* Prosus NV	11,358,521	491,162
Grupo Financiero Banorte SAB de CV	38,496,174	312,916	Koninklijke Ahold Delhaize NV	13,490,682	376,232
Wal-Mart de Mexico SAB de CV	68,656,700	265,195	Wolters Kluwer NV	3,447,301	366,305
Fomento Economico Mexicano SAB de CV	24,293,980	174,397	Koninklijke DSM NV	2,315,876	272,417
Grupo Mexico SAB de CV Class B	42,108,019	152,658	Heineken NV	3,171,044	264,891
Grupo Bimbo SAB de CV Class A	29,516,174	114,278	Universal Music Group NV	9,962,750	195,623
* Cemex SAB de CV	181,608,800	70,579	NN Group NV	3,980,406	168,540
Grupo Aeroportuario del Sureste SAB de CV Class B	2,661,505	62,290	ArcelorMittal SA	6,966,408	155,725
			Koninklijke Philips NV	11,830,384	150,067

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
² Entra ASA	735,574	6,705		Century Pacific Food Inc.	12,656,336	5,200
Grieg Seafood ASA	754,332	5,224	*	Bloomberry Resorts Corp.	42,554,140	5,174
* Aker Carbon Capture ASA	4,504,293	5,069		LT Group Inc.	35,717,000	4,993
Sparebank 1 Oestlandet	401,789	4,344		Manila Water Co. Inc.	15,169,467	4,286
* Aker Horizons ASA	2,989,904	3,757		D&L Industries Inc.	30,132,110	4,093
* Hexagon Composites ASA	1,493,517	3,432		AREIT Inc.	7,468,973	4,009
Arendals Fossekompagni A/S	147,323	3,368		RL Commercial REIT Inc.	45,103,299	3,936
BW Offshore Ltd.	1,076,918	2,736		San Miguel Food & Beverage Inc.	5,682,390	3,593
* Norway Royal Salmon ASA	183,723	2,336		Nickel Asia Corp.	28,640,879	2,399
* BW Energy Ltd.	870,147	2,193		Filinvest Land Inc.	114,692,273	1,544
		2,017,626		First Gen Corp.	5,589,768	1,503
Other (0.2%)⁴				* Cebu Air Inc.	2,155,050	1,349
⁵ Vanguard FTSE Emerging Markets ETF	15,737,296	557,887		³ Vista Land & Lifescapes Inc.	22,592,044	674
				Energy Development Corp. China Inc.	41,300	5
Pakistan (0.0%)						674,457
* Lucky Cement Ltd.	2,482,436	5,465	Poland (0.2%)			
Engro Corp. Ltd.	3,880,786	4,137		Polski Koncern Naftowy ORLEN SA	5,536,200	63,575
Hub Power Co. Ltd.	13,210,246	3,956		Powszechna Kasa Oszczednosci Bank Polski SA	11,377,385	62,000
Fauji Fertilizer Co. Ltd.	8,388,244	3,922		Powszechny Zaklad Ubezpieczen SA	7,495,461	41,992
MCB Bank Ltd.	6,443,098	3,555	* ²	Dino Polska SA	640,417	41,802
Pakistan Oilfields Ltd.	1,913,137	3,349		KGHM Polska Miedz SA	1,821,855	36,423
Pakistan State Oil Co. Ltd.	4,810,602	3,061		Bank Polska Kasa Opieki SA	2,087,591	34,214
* TRG Pakistan	5,938,450	2,962		LPP SA	14,798	25,641
Habib Bank Ltd.	8,451,327	2,673	* ^{1,2}	Allegro.eu SA	5,154,350	24,999
Engro Fertilizers Ltd.	7,208,646	2,641	*	Polskie Gornictwo Naftowe i Gazownictwo SA	23,060,268	24,516
Oil & Gas Development Co. Ltd.	7,825,388	2,486	¹	CD Projekt SA	866,482	23,023
Millat Tractors Ltd.	815,864	2,480		Santander Bank Polska SA	396,371	21,046
United Bank Ltd.	4,284,561	2,084	¹	KRUK SA	229,047	13,338
Pakistan Petroleum Ltd.	8,113,944	1,897		Cyfrowy Polsat SA	3,255,033	12,187
Bank Alfalah Ltd.	9,581,327	1,351		Orange Polska SA	8,806,917	11,104
DG Khan Cement Co. Ltd.	4,141,522	980		Asseco Poland SA	731,540	10,525
Nishat Mills Ltd.	3,488,454	962	* ²	Pepco Group NV	1,430,205	10,048
Searle Co. Ltd.	2,062,951	697	*	mBank SA	172,060	9,632
* National Bank of Pakistan	1,030,281	121		PGE Polska Grupa Energetyczna SA	6,769,606	7,716
		48,779		* Alior Bank SA	1,200,905	7,383
Philippines (0.2%)				* Bank Millennium SA	7,762,373	7,071
SM Prime Holdings Inc.	141,727,936	77,401		* ¹ Jastrzebska Spolka Weglowa SA	692,595	6,007
BDO Unibank Inc.	26,099,341	57,690		Bank Handlowy w Warszawie SA	414,159	5,360
Ayala Land Inc.	105,559,200	46,846	*	Tauron Polska Energia SA	12,290,755	4,987
Ayala Corp.	3,771,707	43,770	*	Grupa Azoty SA	609,822	4,178
International Container Terminal Services Inc.	14,585,870	43,724	* ¹	CCC SA	506,571	3,905
Bank of the Philippine Islands	23,697,713	39,411	* ¹	AmRest Holdings SE	898,802	3,455
PLDT Inc.	1,202,690	33,916	*	Enea SA	2,731,809	2,982
JG Summit Holdings Inc.	39,994,622	29,939		Warsaw Stock Exchange	418,380	2,832
Universal Robina Corp.	11,629,210	24,603	*	Ciech SA	354,529	2,484
Jollibee Foods Corp.	5,486,940	22,010		Kernel Holding SA	589,571	2,040
Metropolitan Bank & Trust Co.	23,530,443	21,125	* ³	CAPITEA SA	560,985	441
² Monde Nissin Corp.	95,056,070	19,270				526,906
Manila Electric Co.	3,443,115	17,952	Portugal (0.1%)			
Globe Telecom Inc.	427,907	17,251		EDP - Energias de Portugal SA	37,592,565	164,254
Aboitiz Power Corp.	20,607,462	11,289		Jeronimo Martins SGPS SA	3,661,984	75,778
Metro Pacific Investments Corp.	175,386,593	11,097		Galp Energia SGPS SA	6,830,433	69,350
* Emperador Inc.	30,892,496	10,453		EDP Renovaveis SA	3,193,881	67,207
ACEN Corp.	88,893,837	9,666		Banco Comercial Portugues SA	103,281,602	14,715
Wilcon Depot Inc.	18,726,708	9,517		REN - Redes Energeticas Nacionais SGPS SA	5,072,240	13,128
Semirara Mining & Power Corp. Class A	15,328,762	9,319		Navigator Co. SA	3,323,528	12,662
GT Capital Holdings Inc.	1,300,062	9,295		NOS SGPS SA	3,147,045	12,326
Security Bank Corp.	6,035,062	9,036		Sonae SGPS SA	12,507,979	12,013
DMCI Holdings Inc.	52,580,638	8,668		CTT-Correios de Portugal SA	1,971,736	6,086
San Miguel Corp.	4,716,949	7,840	*	Greenvolt-Energias Renovaveis SA	774,393	5,948
Alliance Global Group Inc.	49,653,276	7,745		Altri SGPS SA	947,394	5,272
Robinsons Retail Holdings Inc.	7,886,001	7,318		Corticeira Amorim SGPS SA	401,838	3,883
* Converge Information & Communications Technology Solutions Inc.	32,806,937	7,027		Semapa-Sociedade de Investimento e Gestao	183,875	2,339
Puregold Price Club Inc.	12,721,521	6,601				464,961
Robinsons Land Corp.	24,978,433	6,427				
Megaworld Corp.	152,272,399	5,493				

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Saudi Research & Media Group	429,857	23,026	Capitaland Investment Ltd.	34,002,625	72,311
Arabian Internet & Communications Services Co.	336,235	22,177	Singapore Exchange Ltd.	10,888,843	64,752
Dallah Healthcare Co.	501,398	21,375	* Singapore Airlines Ltd.	16,926,656	62,786
* Rabigh Refining & Petrochemical Co.	5,571,401	20,198	Singapore Technologies Engineering Ltd.	20,336,403	47,411
* Mobile Telecommunications Co. Saudi Arabia	5,833,187	20,147	Mapletree Logistics Trust	42,552,487	45,670
Advanced Petrochemical Co.	1,697,493	19,979	Genting Singapore Ltd.	76,953,182	43,761
* Co. for Cooperative Insurance	820,082	18,482	Venture Corp. Ltd.	3,462,161	38,961
Abdullah Al Othaim Markets Co.	584,635	17,662	Mapletree Industrial Trust	24,818,603	38,591
* National Industrialization Co.	4,357,869	15,493	Mapletree Pan Asia Commercial Trust	30,208,913	33,901
* Emaar Economic City	5,854,438	14,949	City Developments Ltd.	6,226,720	33,572
Saudi Cement Co.	1,005,384	14,260	Frasers Logistics & Commercial Trust	37,868,128	29,431
Southern Province Cement Co.	926,777	13,508	UOL Group Ltd.	6,653,459	29,061
Saudia Dairy & Foodstuff Co.	207,818	12,992	Jardine Cycle & Carriage Ltd.	1,319,522	27,715
Al Hammadi Holding	1,052,872	12,594	Suntec REIT	27,885,609	25,432
Qassim Cement Co.	578,794	11,612	Sembcorp Industries Ltd.	12,138,417	24,952
Yanbu Cement Co.	1,025,824	11,379	ComfortDelGro Corp. Ltd.	27,138,104	24,362
Arabian Centres Co. Ltd.	2,108,306	10,954	NetLink NBN Trust	38,320,429	23,147
* Saudi Airlines Catering Co.	527,425	10,861	Frasers Centrepoint Trust	15,005,531	22,052
* Yamama Cement Co.	1,331,692	10,411	Keppel DC REIT	17,075,688	21,222
United Electronics Co.	503,857	10,250	* Sembcorp Marine Ltd.	204,504,694	18,326
* Seera Group Holding	1,927,098	9,781	Keppel REIT	28,437,567	17,979
Aldrees Petroleum & Transport Services Co.	486,542	9,391	Keppel Infrastructure Trust	46,712,033	17,480
* Saudi Ground Services Co.	1,164,509	8,063	Golden Agri-Resources Ltd.	84,193,969	17,265
Jadwa REIT Saudi Fund	2,169,391	7,559	CapitalLand Ascott Trust	25,359,658	17,098
Astra Industrial Group	483,429	7,078	ESR-LOGOS REIT	71,199,836	17,091
Leejam Sports Co. JSC	331,230	6,970	* SATS Ltd.	8,523,499	16,453
National Gas & Industrialization Co.	487,685	6,968	Haw Par Corp. Ltd.	2,114,823	14,119
Arabian Cement Co.	664,126	6,641	Parkway Life REIT	4,855,526	13,715
BinDawood Holding Co.	385,686	6,566	SPH REIT	21,526,987	12,392
Eastern Province Cement Co.	540,784	6,367	Lendlease Global Commercial REIT	24,394,844	12,075
Arriyadh Development Co.	1,172,493	6,331	Raffles Medical Group Ltd.	12,430,195	11,679
* Saudi Real Estate Co.	1,783,734	5,972	Hutchison Port Holdings Trust	66,027,660	10,784
United International Transportation Co.	465,245	5,662	CapitalLand China Trust	15,226,519	10,433
Saudi Ceramic Co.	513,310	5,655	Olam Group Ltd.	9,889,555	9,363
Saudi Pharmaceutical Industries & Medical Appliances Corp.	790,730	5,573	CDL Hospitality Trusts	11,424,868	9,362
National Medical Care Co.	296,424	5,518	CapitalLand India Trust	11,338,075	8,973
City Cement Co.	922,357	4,985	AEM Holdings Ltd.	3,617,410	8,203
Middle East Healthcare Co.	566,357	4,871	Singapore Post Ltd.	19,735,994	7,536
* National Agriculture Development Co.	668,591	4,640	Manulife US REIT	19,865,861	7,254
Saudi Chemical Co. Holding	561,232	4,383	AIMS APAC REIT	8,153,386	7,082
Bawan Co.	394,654	3,942	First Resources Ltd.	6,564,837	6,897
Najran Cement Co.	1,156,847	3,908	Cromwell European REIT	4,025,669	6,245
Northern Region Cement Co.	1,195,425	3,729	Keppel Pacific Oak US REIT	11,544,306	6,235
* Methanol Chemicals Co.	440,406	3,607	QUE Commercial REIT	27,139,046	6,231
* Saudi Public Transport Co.	770,921	3,468	Starhill Global REIT	17,019,169	6,196
* Dur Hospitality Co.	553,591	3,137	Sheng Siong Group Ltd.	5,494,562	6,060
* Sinad Holding Co.	790,535	2,670	iFAST Corp. Ltd.	2,070,031	5,931
* Herfy Food Services Co.	255,467	2,664	StarHub Ltd.	7,737,657	5,850
* Al Jouf Cement Co.	852,090	2,625	Far East Hospitality Trust	11,781,183	4,783
Tabuk Cement Co.	536,351	2,493	Digital Core REIT Management Pte. Ltd.	8,895,867	4,445
Hail Cement Co.	696,664	2,361	* SIA Engineering Co. Ltd.	2,872,141	4,385
* Fawaz Abdulaziz Al Hokair & Co.	452,361	2,082	Thomson Medical Group Ltd.	79,064,139	4,300
* Zamil Industrial Investment Co.	385,321	1,833	UMS Holdings Ltd.	6,164,896	3,899
* Mediterranean & Gulf Cooperative Insurance & Reinsurance Co.	656,149	1,689	Hour Glass Ltd.	2,780,576	3,833
			Prime US REIT	7,542,238	3,545
			Sabana Industrial REIT	11,523,966	3,340
			Nanofilm Technologies International Ltd.	2,486,870	3,060
			Riverstone Holdings Ltd.	7,006,599	2,670
			First REIT	13,079,933	2,222
			Silverlake Axis Ltd.	9,686,309	2,222
			Bumitama Agri Ltd.	3,846,191	1,614
			* COSCO SHIPPING International Singapore Co. Ltd.	12,398,926	1,420
			*, ³ Best World International Ltd.	1,110,671	1,067
			* Yoma Strategic Holdings Ltd.	15,880,437	931
Singapore (0.9%)					
DBS Group Holdings Ltd.	24,117,561	583,074			
Oversea-Chinese Banking Corp. Ltd.	46,782,844	401,588			
United Overseas Bank Ltd.	17,159,293	336,645			
Singapore Telecommunications Ltd.	100,117,516	176,281			
Keppel Corp. Ltd.	18,521,352	91,162			
CapitalLand Integrated Commercial Trust	67,299,719	89,317			
CapitalLand Ascendas REIT	45,385,627	83,972			
Wilmar International Ltd.	27,941,655	76,548			
		4,321,135			

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
*.1,3 Ezra Holdings Ltd.	20,298,532	158		547,741	7,578	
*.3 Eagle Hospitality Trust	11,225,800	—		3,753,415	7,455	
		2,909,878		3,080,461	7,244	
South Africa (1.0%)				1,380,724	6,946	
Naspers Ltd.	2,833,826	292,116		4,832,266	6,840	
¹ FirstRand Ltd.	66,179,115	231,361		5,914,536	6,486	
MTN Group Ltd.	24,023,532	169,785		3,466,265	6,188	
Standard Bank Group Ltd.	17,725,818	165,475		6,373,367	6,180	
Sasol Ltd.	7,448,831	125,215		JSE Ltd.	1,087,541	6,009
Absa Group Ltd.	11,089,489	120,423		DataTec Ltd.	2,508,109	5,640
¹ Capitec Bank Holdings Ltd.	1,132,800	117,298		Reunert Ltd.	2,019,914	5,076
Impala Platinum Holdings Ltd.	10,853,162	111,122		Astral Foods Ltd.	515,098	4,946
Gold Fields Ltd.	11,708,271	93,793		* Massmart Holdings Ltd.	1,318,469	4,391
Sibanye Stillwater Ltd.	37,391,244	87,579		Sun International Ltd.	2,392,760	4,305
Shoprite Holdings Ltd.	6,464,592	82,285		* Steinhoff International Holdings NV (XJSE)	39,604,548	4,076
AngloGold Ashanti Ltd.	5,583,921	72,924		Investec Property Fund Ltd.	7,225,780	4,022
Bid Corp. Ltd.	4,435,527	71,377		Tsogo Sun Gaming Ltd.	6,402,297	4,015
Sanlam Ltd.	23,427,536	68,290		SA Corporate Real Estate Ltd.	30,384,496	3,784
¹ Nedbank Group Ltd.	5,591,847	66,201		* Wilson Bayly Holmes-Ovcon Ltd.	687,825	3,613
Anglo American Platinum Ltd.	748,325	59,586		Raubex Group Ltd.	2,149,504	3,354
Clicks Group Ltd.	3,251,875	55,095		* Fortress REIT Ltd. Class B (XJSE)	14,360,664	3,308
Vodacom Group Ltd.	7,966,676	54,265		Attacq Ltd.	8,461,360	3,145
Bidvest Group Ltd.	4,543,291	52,494		Curro Holdings Ltd.	6,531,294	3,003
Remgro Ltd.	6,793,343	50,543		Cashbuild Ltd.	272,175	2,843
* Northam Platinum Holdings Ltd.	4,941,634	46,230		DRDGOLD Ltd.	5,455,556	2,816
* Discovery Ltd.	7,024,324	45,945		¹ Brait plc	11,470,719	2,721
Woolworths Holdings Ltd.	12,411,979	42,563		¹ Adcock Ingram Holdings Ltd.	900,911	2,342
Aspen Pharmacare Holdings Ltd.	4,947,044	40,694		Emira Property Fund Ltd.	3,808,581	2,180
Exxaro Resources Ltd.	3,217,460	35,853		* Blue Label Telecoms Ltd.	7,059,433	1,983
Mr Price Group Ltd.	3,428,518	32,999		*.1 Steinhoff International Holdings NV (XETR)	19,211,203	1,918
¹ Growthpoint Properties Ltd.	45,510,638	32,093		Thungela Resources Ltd. (XJSE)	87,883	1,381
NEPI Rockcastle NV	6,211,997	31,223		Alexander Forbes Group Holdings Ltd.	4,848,106	1,308
MultiChoice Group	4,602,256	30,080				3,172,792
² Pepkor Holdings Ltd.	24,031,409	29,700	South Korea (3.3%)			
Reinet Investments SCA	1,801,541	28,890	Samsung Electronics Co. Ltd.	63,080,206	2,625,389	
Foschini Group Ltd.	4,299,185	26,879	SK Hynix Inc.	7,182,196	415,789	
¹ Old Mutual Ltd. (AQXE)	46,361,640	26,232	Samsung Electronics Co. Ltd. Preference Shares	11,021,693	411,902	
Thungela Resources Ltd.	1,545,439	23,587	Samsung SDI Co. Ltd.	702,518	362,440	
* Sappi Ltd.	7,533,759	23,210	LG Chem Ltd.	617,202	270,852	
SPAR Group Ltd.	2,573,811	21,818	NAVER Corp.	1,912,689	226,880	
Tiger Brands Ltd.	2,104,045	21,289	Hyundai Motor Co.	1,839,490	211,980	
Redefine Properties Ltd.	91,002,006	20,235	Celltrion Inc.	1,424,911	191,535	
African Rainbow Minerals Ltd.	1,417,586	19,963	POSCO Holdings Inc.	993,542	173,165	
Life Healthcare Group Holdings Ltd.	18,537,905	19,921	KB Financial Group Inc.	5,117,729	172,207	
Harmony Gold Mining Co. Ltd.	7,117,567	19,712	* LG Energy Solution Ltd.	460,515	170,399	
Investec Ltd.	3,815,677	18,760	Shinhan Financial Group Co. Ltd.	6,618,493	168,219	
¹ AVI Ltd.	4,417,084	17,693	Kia Corp.	3,420,979	158,976	
Transaction Capital Ltd.	7,533,898	16,841	*.2 Samsung Biologics Co. Ltd.	243,984	149,937	
Netcare Ltd.	19,344,741	16,453	Kakao Corp.	4,019,288	142,583	
Momentum Metropolitan Holdings	17,392,589	16,246	Hyundai Mobis Co. Ltd.	817,555	125,396	
¹ Rand Merchant Investment Holdings Ltd.	10,120,202	15,676	Hana Financial Group Inc.	3,831,318	110,769	
Pick n Pay Stores Ltd.	4,619,863	14,850	KT&G Corp.	1,419,727	95,351	
Truworths International Ltd.	5,124,622	14,584	Samsung C&T Corp.	1,113,809	92,459	
Barloworld Ltd.	2,483,108	13,896	LG Electronics Inc.	1,466,581	83,771	
Kumba Iron Ore Ltd.	725,464	13,648	* SK Innovation Co. Ltd.	688,318	83,347	
Motus Holdings Ltd.	1,993,466	12,586	SK Inc.	480,265	71,967	
Resilient REIT Ltd.	4,285,071	11,934	Woori Financial Group Inc.	8,424,136	69,516	
* Distell Group Holdings Ltd.	1,028,929	9,722	LG Corp.	1,177,526	65,368	
² Dis-Chem Pharmacies Ltd.	4,923,706	9,000	Samsung Electro-Mechanics Co. Ltd.	740,805	62,740	
*.1 Hyprop Investments Ltd.	4,426,634	8,926	Celltrion Healthcare Co. Ltd.	1,267,580	61,672	
Omnia Holdings Ltd.	2,240,748	8,791	Samsung Fire & Marine Insurance Co. Ltd.	435,354	61,058	
Royal Bafokeng Platinum Ltd.	1,072,232	8,624	Korea Zinc Co. Ltd.	131,470	58,958	
* Fortress REIT Ltd. Class A (XJSE)	14,947,053	8,413	NCSOFT Corp.	210,245	57,435	
Vukile Property Fund Ltd.	11,388,813	8,349	¹ HMM Co. Ltd.	3,876,008	51,849	
KAP Industrial Holdings Ltd.	32,612,955	8,201	*.1 Doosan Enerbility Co. Ltd.	5,578,253	51,757	
¹ Equites Property Fund Ltd.	9,472,755	8,095	¹ POSCO Chemical Co. Ltd.	362,665	50,639	
Old Mutual Ltd.	14,208,883	8,065				

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Hanwha Solutions Corp.	1,523,549	50,351	*.1 SK Biopharmaceuticals Co. Ltd.	325,609	13,256
*.1 Krafon Inc.	389,790	48,418	Youngone Corp.	399,030	13,226
*.1 L&F Co. Ltd.	299,513	47,200	GS Engineering & Construction Corp.	842,526	12,802
Samsung Life Insurance Co. Ltd.	988,734	46,725	* CosmoAM&T Co. Ltd.	269,337	12,647
LG H&H Co. Ltd.	120,572	43,078	*.1.2 SK IE Technology Co. Ltd.	338,636	12,324
Samsung SDS Co. Ltd.	484,731	42,467	*.1 Celltrion Pharm Inc.	257,897	12,234
¹ Ecopro BM Co. Ltd.	523,792	42,188	*.1 Pearl Abyss Corp.	414,015	12,054
¹ LG Innotek Co. Ltd.	186,215	38,633	Hanon Systems	2,164,160	11,826
* Korean Air Lines Co. Ltd.	2,318,117	37,540	NH Investment & Securities Co. Ltd.	1,873,887	11,782
* Samsung Engineering Co. Ltd.	2,092,475	34,955	¹ LEENO Industrial Inc.	120,733	11,567
* SK Square Co. Ltd.	1,312,876	33,946	*.1 Alteogen Inc.	447,484	11,490
*.1 HLB Inc.	1,179,997	33,454	¹ SM Entertainment Co. Ltd.	226,532	11,284
S-Oil Corp.	544,548	33,018	¹ S-1 Corp.	252,986	11,072
* Korea Electric Power Corp.	2,806,468	32,910	¹ CS Wind Corp.	267,443	11,017
Hyundai Motor Co. Preference Shares	583,528	32,645	BGF retail Co. Ltd.	82,991	10,853
CJ CheilJedang Corp.	107,707	31,272	LS Corp.	232,183	10,818
Korea Aerospace Industries Ltd.	932,599	30,972	Hyundai Motor Co. Preference Shares	192,606	10,587
Hyundai Glovis Co. Ltd.	245,220	29,889	*.1 Kakao Games Corp.	380,213	10,517
* Samsung Heavy Industries Co. Ltd.	8,188,684	29,562	¹ SK Chemicals Co. Ltd.	168,574	10,444
* Korea Shipbuilding & Offshore Engineering Co. Ltd.	573,062	29,193	¹ KIWOOM Securities Co. Ltd.	179,313	10,146
¹ Coway Co. Ltd.	751,340	29,134	¹ LIG Nex1 Co. Ltd.	140,916	10,046
HD Hyundai Co. Ltd.	667,557	28,498	DL E&C Co. Ltd.	405,364	9,780
Yuhan Corp.	671,193	28,142	¹ KCC Corp.	57,166	9,763
¹ Amorepacific Corp.	419,617	27,244	DGB Financial Group Inc.	2,042,019	9,724
*.1 KakaoBank Corp.	2,259,533	27,047	JB Financial Group Co. Ltd.	1,929,855	9,718
¹ LG Display Co. Ltd.	2,968,678	26,493	Posco International Corp.	652,473	9,440
Hankook Tire & Technology Co. Ltd.	976,057	25,001	¹ Hyosung Advanced Materials Corp.	42,164	9,419
Industrial Bank of Korea	3,383,945	24,800	¹ Iljin Materials Co. Ltd.	220,881	9,373
DB Insurance Co. Ltd.	595,134	23,488	LOTTE Fine Chemical Co. Ltd.	238,012	9,359
¹ Ecopro Co. Ltd.	234,497	23,279	¹ Meritz Securities Co. Ltd.	3,592,811	9,316
Hyundai Engineering & Construction Co. Ltd.	942,978	23,053	¹ SD Biosensor Inc.	449,258	9,294
* Kangwon Land Inc.	1,412,715	22,778	GS Retail Co. Ltd.	517,643	9,217
LG Uplus Corp.	2,815,509	22,609	¹ WONIK IPS Co. Ltd.	472,509	9,097
GS Holdings Corp.	678,681	21,891	¹ NongShim Co. Ltd.	42,839	9,074
¹ F&F Co. Ltd.	211,416	21,541	Lotte Shopping Co. Ltd.	148,005	9,062
¹ Hanwha Aerospace Co. Ltd.	461,954	21,514	*.1 HLB Life Science Co. Ltd.	1,046,732	8,896
Mirae Asset Securities Co. Ltd.	4,820,087	21,457	Hyundai Wia Corp.	207,831	8,891
Kumho Petrochemical Co. Ltd.	233,367	21,394	CJ Corp.	174,076	8,761
LG Chem Ltd. Preference Shares	104,249	21,129	LX International Corp.	297,829	8,483
*.1 HYBE Co. Ltd.	243,142	20,581	¹ Chunbo Co. Ltd.	55,325	8,462
Orion Corp.	288,875	20,557	Samsung Card Co. Ltd.	390,129	8,458
Lotte Chemical Corp.	197,186	20,432	Korea Gas Corp.	346,291	8,451
Hyundai Steel Co.	1,003,071	19,738	¹ Dongjin Semichem Co. Ltd.	399,368	8,404
Hotel Shilla Co. Ltd.	414,733	18,886	*.1 Daewoo Shipbuilding & Marine Engineering Co. Ltd.	635,050	8,145
Samsung Securities Co. Ltd.	845,274	18,806	¹ Daejoo Electronic Materials Co. Ltd.	129,091	8,120
SKC Co. Ltd.	257,286	18,635	¹ Soulbrain Co. Ltd.	56,038	8,034
¹ Hyundai Marine & Fire Insurance Co. Ltd.	795,830	18,585	¹ Lotte Corp.	351,355	8,030
Korea Investment Holdings Co. Ltd.	513,333	17,820	LS Electric Co. Ltd.	205,299	7,912
Hanmi Pharm Co. Ltd.	99,543	17,660	Kolon Industries Inc.	255,886	7,792
*.1 Hyundai Mipo Dockyard Co. Ltd.	269,896	17,370	*.1 Hanjin Kal Corp.	279,027	7,779
BNK Financial Group Inc.	3,862,499	17,358	¹ People & Technology Inc.	239,220	7,728
¹ OCI Co. Ltd.	241,033	17,216	*.1 Doosan Fuel Cell Co. Ltd.	400,522	7,643
*.1 Hyundai Rotem Co. Ltd.	967,719	16,513	¹ Seegene Inc.	379,383	7,627
SK Telecom Co. Ltd.	459,953	16,164	Doosan Bobcat Inc.	324,453	7,615
Meritz Fire & Marine Insurance Co. Ltd.	728,373	16,052	¹ Hyosung TNC Corp.	40,878	7,490
Cheil Worldwide Inc.	922,817	15,813	Daeduck Electronics Co. Ltd.	432,879	7,451
Fila Holdings Corp.	686,310	15,718	Pan Ocean Co. Ltd.	2,468,217	7,433
¹ E-MART Inc.	262,814	15,580	Hyundai Department Store Co. Ltd.	194,913	7,393
HL Mando Co. Ltd.	436,831	15,125	*.1 Naturecell Co. Ltd.	609,415	7,379
*.1 Hyundai Heavy Industries Co. Ltd.	193,080	14,750	¹ Hite Jinro Co. Ltd.	409,957	7,371
Hansol Chemical Co. Ltd.	110,157	14,307	*.1 Hyundai Bioscience Co. Ltd.	484,220	7,270
¹ DB HiTek Co. Ltd.	461,507	14,286	¹ Daewoong Pharmaceutical Co. Ltd.	64,008	7,247
¹ JYP Entertainment Corp.	362,575	14,095	*.1 Hyundai Doosan Infracore Co. Ltd.	1,849,808	7,191
*.1 SK Bioscience Co. Ltd.	265,560	14,047	¹ DL Holdings Co. Ltd.	164,480	7,088
Shinsegae Inc.	90,129	13,420	* Hyundai Electric & Energy System Co. Ltd.	294,421	7,088
Hanwha Corp.	746,814	13,288	CJ ENM Co. Ltd.	137,749	7,083

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
^{1,2} Netmarble Corp.	225,171	7,037		Medytox Inc.	60,076	4,428
^{*,1} STCUBE	538,777	7,019		LG Electronics Inc. Preference Shares	158,057	4,392
¹ Wemade Co. Ltd.	225,108	6,979	¹	Lotte Chilsung Beverage Co. Ltd.	44,053	4,338
[*] Daewoo Engineering & Construction Co. Ltd.	2,357,161	6,942	¹	HDC Hyundai Development Co-Engineering & Construction	618,924	4,338
¹ ST Pharm Co. Ltd.	117,895	6,879	¹	Hanmi Science Co. Ltd.	192,811	4,326
^{*,1} Kakaopay Corp.	277,476	6,867	^{*,1}	Myoung Shin Industrial Co. Ltd.	355,711	4,297
^{*,1} Korea Electric Power Corp. ADR	1,169,480	6,865		ESR Kendall Square REIT Co. Ltd.	1,707,631	4,266
¹ SFA Engineering Corp.	254,181	6,796	¹	Park Systems Corp.	55,205	4,241
¹ AMOREPACIFIC Group	392,179	6,790	¹	Doosan Co. Ltd.	77,881	4,219
¹ LX Semicon Co. Ltd.	116,896	6,782		Samsung Fire & Marine Insurance Co. Ltd. Preference Shares	37,405	4,199
^{*,1} CJ Logistics Corp.	109,516	6,745	^{*,1}	Studio Dragon Corp.	87,298	4,181
¹ Koh Young Technology Inc.	791,835	6,624	¹	TKG Huchems Co. Ltd.	285,183	4,164
^{*,1} Shin Poong Pharmaceutical Co. Ltd.	435,133	6,590	¹	Dawonsys Co. Ltd.	346,985	4,155
^{*,1} KMW Co. Ltd.	393,194	6,515	¹	DoubleUGames Co. Ltd.	123,408	4,148
¹ Green Cross Corp.	72,719	6,495	¹	IS Dongseo Co. Ltd.	187,248	4,138
¹ Hanwha Systems Co. Ltd.	823,043	6,438	¹	Innocean Worldwide Inc.	146,157	4,117
¹ Com2uSCorp	128,587	6,398	^{*,1}	SamKang M&T Co. Ltd.	286,835	4,068
¹ KEPCO Plant Service & Engineering Co. Ltd.	279,561	6,252		Solus Advanced Materials Co. Ltd.	171,776	4,038
^{*,1} Hugel Inc.	78,549	6,153	^{*,1}	Oscotec Inc.	314,405	4,011
¹ Chong Kun Dang Pharmaceutical Corp.	104,017	6,127		LG H&H Co. Ltd. Preference Shares	20,353	4,003
¹ MegaStudyEdu Co. Ltd.	101,642	6,108	[*]	GemVax & Kael Co. Ltd.	455,742	3,959
¹ SIMMTECH Co. Ltd.	244,999	6,059	^{*,1}	Tokai Carbon Korea Co. Ltd.	55,423	3,938
¹ Dongkuk Steel Mill Co. Ltd.	747,954	5,993		Genexine Inc.	250,333	3,925
Hyundai Elevator Co. Ltd.	338,803	5,986	^{*,1}	Kumho Tire Co. Inc.	1,815,369	3,924
^{*,1} Paradise Co. Ltd.	599,600	5,967		NICE Information Service Co. Ltd.	427,228	3,890
¹ Humasis Co. Ltd.	403,800	5,932		Daewoong Co. Ltd.	267,471	3,870
¹ Advanced Nano Products Co. Ltd.	90,649	5,898		Daou Technology Inc.	304,538	3,865
SSANGYONG C&E Co. Ltd.	1,475,963	5,882		Youlchon Chemical Co. Ltd.	168,675	3,857
Foosung Co. Ltd.	670,500	5,816		HAESUNG DS Co. Ltd.	144,350	3,838
[*] Hanwha Life Insurance Co. Ltd.	3,786,008	5,796	^{*,1}	Neowiz	151,553	3,830
¹ Dongsuh Cos. Inc.	401,203	5,739	¹	PI Advanced Materials Co. Ltd.	183,234	3,804
¹ KEPCO Engineering & Construction Co. Inc.	164,232	5,716	[*]	NHN Corp.	235,946	3,794
¹ Samchully Co. Ltd.	29,014	5,681	^{*,1}	NKMax Co. Ltd.	401,153	3,760
Hyosung Corp.	118,200	5,679	[*]	Sam Chun Dang Pharm Co. Ltd.	175,286	3,751
Korean Reinsurance Co.	1,098,507	5,664	¹	Daesang Corp.	255,239	3,750
¹ BH Co. Ltd.	334,697	5,648		LOTTE Reit Co. Ltd.	1,484,660	3,740
[*] SOLUM Co. Ltd.	464,693	5,615		SK REITs Co. Ltd.	1,196,602	3,732
^{*,1} Creative & Innovative System	610,410	5,576	^{*,1}	Helixmith Co. Ltd.	424,474	3,718
¹ Ottogi Corp.	17,655	5,469	¹	Jusung Engineering Co. Ltd.	463,149	3,709
^{*,1} Chabiotech Co. Ltd.	589,413	5,447	¹	Taekwang Industrial Co. Ltd.	74,435	3,667
Douzone Bizon Co. Ltd.	252,619	5,399	¹	S&S Tech Corp.	210,846	3,666
¹ Meritz Financial Group Inc.	351,203	5,338	¹	Daishin Securities Co. Ltd.	372,579	3,645
^{*,1} Bioneer Corp.	285,018	5,315		Intellian Technologies Inc.	83,089	3,633
^{*,1} LegoChem Biosciences Inc.	222,285	5,287	^{*,1}	GC Cell Corp.	111,875	3,539
SK Networks Co. Ltd.	1,850,632	5,227		Daishin Securities Co. Ltd. Preference Shares	377,841	3,498
Ecopro HN Co. Ltd.	143,313	5,182	¹	Seoul Semiconductor Co. Ltd.	475,376	3,479
¹ AfreecaTV Co. Ltd.	90,662	5,048		PharmaResearch Co. Ltd.	80,569	3,472
Hanmi Semiconductor Co. Ltd.	608,284	5,023	¹	Ahnlab Inc.	78,761	3,441
^{*,1} Hana Tour Service Inc.	143,049	4,999	^{*,1}	Vaxcell-Bio Therapeutics Co. Ltd.	134,870	3,423
¹ HK inno N Corp.	196,135	4,993	[*]	HLB Therapeutics Co. Ltd.	360,052	3,415
¹ Eo Technics Co. Ltd.	109,001	4,976	[*]	Hyosung Heavy Industries Corp.	84,344	3,391
[*] Pharmicell Co. Ltd.	694,271	4,957	³	Unid Co. Ltd.	62,327	3,363
¹ Kolmar Korea Co. Ltd.	206,301	4,950	¹	Innox Advanced Materials Co. Ltd.	175,217	3,353
[*] GeneOne Life Science Inc.	947,687	4,905	¹	Cosmax Inc.	104,382	3,348
^{*,1} Hanall Biopharma Co. Ltd.	492,712	4,897	[*]	Korea Electric Terminal Co. Ltd.	90,810	3,299
^{*,1} Taihan Electric Wire Co. Ltd.	4,621,569	4,857		Asiana Airlines Inc.	451,128	3,272
Hyundai Autoever Corp.	58,538	4,855	¹	Samyang Holdings Corp.	75,108	3,260
Hyundai Construction Equipment Co. Ltd.	159,605	4,806	[*]	Eoflow Co. Ltd.	288,868	3,256
^{*,1} ABLBio Inc.	340,280	4,771	¹	Dongkook Pharmaceutical Co. Ltd.	295,570	3,254
¹ Poongsan Corp.	259,502	4,749	¹	Han Kuk Carbon Co. Ltd.	418,588	3,254
^{*,1} Enchem Co. Ltd.	90,859	4,734	¹	Hanssem Co. Ltd.	123,902	3,253
¹ Dentium Co. Ltd.	85,506	4,570	¹	Handsome Co. Ltd.	184,711	3,249
¹ SL Corp.	210,603	4,532	¹	RFHIC Corp.	220,289	3,246
JR Global REIT	1,526,111	4,513	¹	Partron Co. Ltd.	564,076	3,242
^{*,1} Duk San Neolux Co. Ltd.	166,920	4,483		Lutronic Corp.	255,279	3,241
¹ Green Cross Holdings Corp.	367,789	4,470				
¹ YG Entertainment Inc.	148,806	4,453				

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
¹ Harim Holdings Co. Ltd.	655,162	3,233	^{*.1} Yungjin Pharmaceutical Co. Ltd.	1,145,473	2,182
^{*.1} Wysivvyg Studios Co. Ltd.	304,272	3,227	Sung Kwang Bend Co. Ltd.	216,267	2,106
[*] LX Holdings Corp.	521,471	3,175	Ilyang Pharmaceutical Co. Ltd.	168,671	2,102
¹ GOLFZON Co. Ltd.	38,816	3,136	^{*.1} Ananti Inc.	566,488	2,099
KCC Glass Corp.	115,230	3,126	¹ TES Co. Ltd.	187,914	2,092
^{*.1} SFA Semicon Co. Ltd.	1,023,047	3,090	¹ ITM Semiconductor Co. Ltd.	100,548	2,070
¹ Korea Petrochemical Ind Co. Ltd.	37,028	3,071	^{*.1} CMG Pharmaceutical Co. Ltd.	1,383,322	2,059
[*] CJ CGV Co. Ltd.	322,694	3,050	SK Securities Co. Ltd.	4,469,700	2,055
^{*.1} Eubiotics Co. Ltd.	418,800	3,047	^{*.1} iNtRON Biotechnology Inc.	331,610	2,055
^{*.1} Cellivery Therapeutics Inc.	348,823	3,038	¹ Advanced Process Systems Corp.	170,112	2,054
^{*.1} Hana Micron Inc.	464,441	3,038	Samwha Capacitor Co. Ltd.	91,105	2,045
^{*.1} Amicogen Inc.	227,551	3,029	Hansol Paper Co. Ltd.	211,580	2,024
SNT Motiv Co. Ltd.	97,223	3,009	Vieworks Co. Ltd.	83,129	2,018
¹ Hankook & Co. Co. Ltd.	329,388	2,968	[*] Hyosung Chemical Corp.	28,283	2,009
^{*.1} Danal Co. Ltd.	729,057	2,953	[*] DIO Corp.	143,992	2,003
¹ Young Poong Corp.	6,643	2,935	^{*.1} Medipost Co. Ltd.	195,484	1,971
Hyundai Greenfood Co. Ltd.	641,517	2,929	TK Corp.	170,806	1,961
¹ Sebang Global Battery Co. Ltd.	106,708	2,914	^{*.1} Modetour Network Inc.	185,816	1,959
¹ Posco ICT Co. Ltd.	724,167	2,907	Dong-A ST Co. Ltd.	51,072	1,952
[*] Mcnex Co. Ltd.	151,112	2,904	Korea United Pharm Inc.	115,149	1,920
HLB Global Co. Ltd.	513,483	2,867	InBody Co. Ltd.	132,332	1,904
Lotte Rental Co. Ltd.	137,862	2,860	^{*.1} Kuk-il Paper Manufacturing Co. Ltd.	1,083,583	1,901
Shinhan Alpha REIT Co. Ltd.	550,221	2,799	[*] CrystalGenomics Inc.	787,258	1,880
INTOPS Co. Ltd.	143,096	2,791	HL Holdings Corp.	84,866	1,874
^{*.1} NEPES Corp.	216,706	2,769	^{*.1} Hancorn Inc.	204,172	1,873
[*] Korea Line Corp.	2,004,920	2,767	[*] AbClon Inc.	166,586	1,855
Dongwon Industries Co. Ltd.	16,890	2,726	¹ ENF Technology Co. Ltd.	115,160	1,846
¹ SK Discovery Co. Ltd.	130,275	2,713	^{*.1} Com2uS Holdings Corp.	60,499	1,829
[*] i-SENS Inc.	111,785	2,711	¹ LX Hausys Ltd.	80,792	1,823
Shinsung E&G Co. Ltd.	2,040,230	2,702	^{*.1} UniTest Inc.	202,946	1,812
Samsung SDI Co. Ltd. Preference Shares	11,287	2,697	¹ Huons Co. Ltd.	82,572	1,810
Lotte Confectionery Co. Ltd.	29,548	2,694	^{*.1} Mezzion Pharma Co. Ltd.	196,872	1,805
Dong-A Socio Holdings Co. Ltd.	37,592	2,688	Kwang Dong Pharmaceutical Co. Ltd.	434,519	1,801
¹ Seojin System Co. Ltd.	259,652	2,673	HDC Holdings Co. Ltd.	464,161	1,778
[*] Hanwha General Insurance Co. Ltd.	1,033,326	2,667	Korea Real Estate Investment & Trust Co. Ltd.	1,850,286	1,771
Eugene Technology Co. Ltd.	176,398	2,661	Seah Besteel Holdings Corp.	150,066	1,762
^{*.1} MedPacto Inc.	164,642	2,658	Namhae Chemical Corp.	273,548	1,750
^{*.1} Lotte Tour Development Co. Ltd.	418,916	2,650	^{*.1} Solid Inc.	587,150	1,741
¹ Boryung	351,226	2,585	[*] Sambu Engineering & Construction Co. Ltd.	1,820,197	1,740
¹ L&C Bio Co. Ltd.	163,873	2,577	[*] OliX Pharmaceuticals Inc.	125,126	1,735
^{*.1} Grand Korea Leisure Co. Ltd.	258,590	2,574	[*] HJ Shipbuilding & Construction Co. Ltd.	700,418	1,723
Youngone Holdings Co. Ltd.	67,235	2,552	iMarketKorea Inc.	238,233	1,721
Hanjin Transportation Co. Ltd.	188,381	2,550	¹ Yuanta Securities Korea Co. Ltd.	1,009,426	1,702
¹ Shinsegae International Inc.	153,810	2,537	¹ KH Vatec Co. Ltd.	197,214	1,677
Songwon Industrial Co. Ltd.	209,953	2,536	Tongyang Inc.	2,409,270	1,674
SK Gas Ltd.	31,702	2,535	¹ Hanil Cement Co. Ltd.	211,513	1,674
¹ Zinus Inc.	115,464	2,533	Mirae Asset Life Insurance Co. Ltd.	887,668	1,650
¹ Bukwang Pharmaceutical Co. Ltd.	478,267	2,530	KISWIRE Ltd.	130,307	1,639
Hanwha Investment & Securities Co. Ltd.	1,464,075	2,521	¹ Cuckoo Homesys Co. Ltd.	80,217	1,614
[*] TY Holdings Co. Ltd.	338,294	2,502	Bingrae Co. Ltd.	61,330	1,605
¹ Orion Holdings Corp.	248,639	2,493	[*] Daea TI Co. Ltd.	800,898	1,598
¹ Hansae Co. Ltd.	239,348	2,472	¹ Seobu T&D	332,952	1,566
Nexen Tire Corp.	455,439	2,465	HS Industries Co. Ltd.	577,669	1,522
JW Pharmaceutical Corp.	187,125	2,456	Tongyang Life Insurance Co. Ltd.	420,958	1,511
^{*.1} NHN KCP Corp.	278,495	2,447	^{*.1} Ace Technologies Corp.	434,754	1,498
^{*.1} Komipharm International Co. Ltd.	484,923	2,438	KB Financial Group Inc. ADR	43,826	1,470
LF Corp.	232,869	2,424	Chongkundang Holdings Corp.	39,812	1,467
^{*.1} Binex Co. Ltd.	309,192	2,412	KUMHOE&C Co. Ltd.	340,034	1,443
¹ Doosan Tesna Inc.	128,916	2,409	Namyang Dairy Products Co. Ltd.	5,650	1,441
Hyundai Home Shopping Network Corp.	76,637	2,408	SPC Samlip Co. Ltd.	28,906	1,429
^{*.1} Insun ENT Co. Ltd.	364,506	2,291	KC Tech Co. Ltd.	131,583	1,392
¹ Sangsangin Co. Ltd.	499,798	2,269	Amorepacific Corp. Preference Shares	53,519	1,381
^{*.1} BNC Korea Co. Ltd.	607,977	2,258	¹ Gradient Corp.	143,872	1,376
^{*.1} Webzen Inc.	211,730	2,217	^{*.1} Samsung Pharmaceutical Co. Ltd.	721,503	1,376
Nature Holdings Co. Ltd.	117,662	2,214	[*] Eutilex Co. Ltd.	268,300	1,371
NICE Holdings Co. Ltd.	254,663	2,207	LOTTE Himart Co. Ltd.	147,046	1,361
¹ Sungwoo Hitech Co. Ltd.	604,616	2,193	¹ CJ Freshway Corp.	59,987	1,343

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Peptron Inc.	241,087	1,343	Banco Bilbao Vizcaya Argentaria SA	81,474,903	420,312
*.1 Inscobee Inc.	1,232,262	1,322	Industria de Diseno Textil SA	13,993,156	317,620
LG HelloVision Co. Ltd.	413,799	1,317	* Amadeus IT Group SA	5,668,724	295,654
*.1 Toptec Co. Ltd.	272,405	1,290	² Cellnex Telecom SA	8,004,350	261,984
Kolon Corp.	80,912	1,281	Telefonica SA	67,870,887	233,964
CJ CheilJedang Corp. Preference Shares	10,855	1,260	Repsol SA	16,684,883	226,989
* Giantstep Inc.	104,385	1,251	CaixaBank SA	57,361,121	190,212
E1 Corp.	41,656	1,248	Ferrovial SA	6,247,694	152,683
Dongwon F&B Co. Ltd.	13,754	1,245	*.2 Aena SME SA	938,596	110,315
Hyundai Bioland Co. Ltd.	143,928	1,221	Red Electrica Corp. SA	5,743,382	92,903
Eugene Investment & Securities Co. Ltd.	757,438	1,218	ACS Actividades de Construccion y Servicios SA	2,818,779	72,334
* Hansol Technics Co. Ltd.	330,902	1,206	Endesa SA	4,207,910	70,306
Daeduck Co. Ltd.	282,865	1,196	Banco de Sabadell SA	74,921,966	58,949
Daol Investment & Securities Co. Ltd.	549,043	1,191	Bankinter SA	9,140,844	55,293
* Arogen pharmaceuticals Inc.	3,048,314	1,185	Acciona SA	304,404	54,812
Hankook Shell Oil Co. Ltd.	6,713	1,173	Enagasa SA	3,307,325	53,691
Korea Asset In Trust Co. Ltd.	568,952	1,158	* Siemens Gamesa Renewable Energy SA	2,983,509	52,894
* Homecast Co. Ltd.	397,746	1,148	Naturgy Energy Group SA	1,918,797	49,241
*.1 Wonik Holdings Co. Ltd.	482,406	1,126	Merlin Properties Socimi SA	4,465,471	37,852
Dae Han Flour Mills Co. Ltd.	12,382	1,120	* Grifols SA	4,307,020	36,642
*.1 Enzychem Lifesciences Corp.	835,938	1,119	Viscofan SA	520,997	31,024
¹ Soulbrain Holdings Co. Ltd.	68,087	1,104	Corp. ACCIONA Energias Renovables SA	757,589	29,789
Maeil Dairies Co. Ltd.	33,318	1,100	Inmobiliaria Colonial Socimi SA	4,573,708	24,121
Jeil Pharmaceutical Co. Ltd.	86,660	1,084	Acerinox SA	2,721,801	23,854
Samyang Corp.	41,631	1,083	Mapfre SA	13,214,858	22,666
¹ OptoElectronics Solutions Co. Ltd.	96,861	1,076	* Grifols SA Preference Shares Class B	3,516,970	21,995
*.1 Cafe24 Corp.	149,336	1,056	¹ Fluidra SA	1,490,076	20,237
* Namsun Aluminum Co. Ltd.	716,551	1,045	Grupo Catalana Occidente SA	694,156	18,853
Hanil Holdings Co. Ltd.	146,723	1,039	Vidrala SA	235,132	17,974
KISCO Corp.	251,497	1,027	CIE Automotive SA	681,673	17,364
* Interflex Co. Ltd.	140,528	1,009	Cia de Distribucion Integral Logista Holdings SA	830,908	17,184
KT Skylife Co. Ltd.	175,300	1,006	Ebro Foods SA	990,723	15,449
ICD Co. Ltd.	158,342	940	Faes Farma SA	4,029,557	15,210
Humedix Co. Ltd.	63,493	938	Indra Sistemas SA	1,638,894	14,658
KC Co. Ltd.	86,219	936	² Unicaja Banco SA	16,526,141	14,650
* KH FEELUX Co. Ltd.	1,338,439	915	Laboratorios Farmaceuticos Rovi SA	283,818	12,909
*.1 Dongsung Pharmaceutical Co. Ltd.	194,596	915	* Solaria Energia y Medio Ambiente SA	810,127	12,813
¹ HYUNDAI Corp.	79,528	903	Sacyr SA	5,141,367	12,612
¹ Cuckoo Holdings Co. Ltd.	79,060	901	Applus Services SA	1,846,734	10,905
¹ Huons Global Co. Ltd.	71,504	887	Pharma Mar SA	177,617	10,642
Eusu Holdings Co. Ltd.	181,342	878	Almirall SA	960,739	8,952
*.1 Cellid Co. Ltd.	83,905	878	Corp. Financiera Alba SA	188,506	8,380
Taeyoung Engineering & Construction Co. Ltd.	287,481	847	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	8,890,961	8,333
Kolmar Korea Holdings Co. Ltd.	86,871	840	² Gestamp Automocion SA	2,059,441	7,252
Woongjin Thinkbig Co. Ltd.	505,235	807	* Melia Hotels International SA	1,421,695	6,610
DB Financial Investment Co. Ltd.	285,649	806	Construcciones y Auxiliar de Ferrocarriles SA	245,436	6,408
* Able C&C Co. Ltd.	260,162	799	Prosegur Cia de Seguridad SA	3,339,648	6,219
Lock&Lock Co. Ltd.	184,572	789	Ence Energia y Celulosa SA	1,633,735	5,595
Hansol Holdings Co. Ltd.	341,065	756	² Global Dominion Access SA	1,399,911	5,138
BGF Co. Ltd.	325,638	745	² Fomento de Construcciones y Contratas SA	601,906	5,014
*.1 HLB Inc. Rights Exp. 12/2/22	105,674	727	² Neinor Homes SA	556,264	4,447
* Anterogen Co. Ltd.	69,254	693	Lar Espana Real Estate Socimi SA	963,738	3,755
*.1 Telcon RF Pharmaceutical Inc.	919,001	683	² Aedas Homes SA	255,217	3,311
Byucksan Corp.	498,346	679	Atresmedia Corp. de Medios de Comunicacion SA	1,104,942	3,189
Sindoh Co. Ltd.	29,753	672	*.1 Tecnicas Reunidas SA	398,556	2,845
Aekyung Industrial Co. Ltd.	85,731	661	² Prosegur Cash SA	4,598,916	2,771
Sam Young Electronics Co. Ltd.	95,857	659	*.1 Distribuidora Internacional de Alimentacion SA	198,636,578	2,412
*.1 CUROCOM Co. Ltd.	1,145,428	643	* Mediaset Espana Comunicacion SA	698,142	2,171
Hyundai Engineering & Construction Co. Ltd. Preference Shares	15,876	631	*.1 NH Hotel Group SA	261,569	698
Hyundai Livart Furniture Co. Ltd.	102,947	608	Banco Santander SA (XMEX)	4	—
Kyobo Securities Co. Ltd.	162,374	595	*.1,3 Let's GOWEX SA	155,449	—
* Oscotec Inc. Rights Exp. 11/8/22	63,894	155			
		10,369,351			
Spain (1.5%)					4,684,919
Iberdrola SA	79,413,957	807,583			
Banco Santander SA	221,431,412	574,277			

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Sweden (2.2%)					
Investor AB Class B	24,635,694	402,070		2,688,481	20,200
Atlas Copco AB Class A	33,571,039	358,312	1	Samhallsbyggnadsbolaget i Norden AB Ordinary Shares	14,106,858 19,381
Volvo AB Class B	21,527,196	352,334	*.1,2	Sinch AB	8,194,403 19,240
Hexagon AB Class B	24,999,515	247,143	*	Viaplay Group AB Class B	1,012,122 18,478
Assa Abloy AB Class B	12,238,411	247,119		SSAB AB Class A	3,710,083 17,846
Sandvik AB	14,359,290	224,389		AFRY AB	1,317,227 17,689
Telefonaktiebolaget LM Ericsson Class B	40,279,384	223,927		Hufvudstaden AB Class A	1,430,870 17,051
Swedish Match AB	19,689,572	202,505		Wallenstam AB Class B	4,460,053 15,736
Skandinaviska Enskilda Banken AB Class A	19,113,468	201,521		Nyfosa AB	2,441,231 14,589
Swedbank AB Class A	13,404,330	199,832	*	Pandox AB Class B	1,186,238 14,527
2 Evolution AB	2,133,344	199,004		Mycronic AB	908,826 14,263
Atlas Copco AB Class B	20,262,495	195,962		Vitrolife AB	880,405 14,229
Svenska Handelsbanken AB Class A	19,674,041	182,792		Biotage AB	864,065 14,182
Essity AB Class B	8,127,601	171,723		Bure Equity AB	733,131 14,148
Nibe Industrier AB Class B	19,378,166	154,575		Peab AB Class B	2,665,470 13,830
Epiroc AB Class A	8,413,018	128,790		Catena AB	406,101 13,792
1 H & M Hennes & Mauritz AB Class B	11,695,388	117,798		JM AB	915,243 13,781
Investor AB Class A	6,699,218	113,919		AddLife AB Class B	1,440,318 13,465
Boliden AB	3,653,626	106,251		Addnode Group AB Class B	1,543,957 13,432
Alfa Laval AB	4,121,686	101,457		Storskogen Group AB Class B	18,343,094 13,393
Svenska Cellulosa AB SCA Class B	8,160,314	96,274		Intrum AB	1,041,168 13,100
Telia Co. AB	34,205,242	90,636		Instalco AB	3,133,482 12,569
EQT AB	3,796,449	74,714	*	Modern Times Group MTG AB Class B	1,608,131 12,056
SKF AB Class B	5,148,056	74,521		Arjo AB Class B	2,939,957 11,727
Skanska AB Class B	4,787,336	74,450		Vitec Software Group AB Class B	319,005 11,705
Trelleborg AB Class B	3,154,929	69,469	*	Stillfront Group AB	5,916,233 11,515
Epiroc AB Class B	4,922,041	66,089	*	Betsson AB Class B	1,582,106 11,505
Industrivarden AB Class A	2,900,782	65,697		Electrolux Professional AB Class B	2,988,692 11,283
Indutrade AB	3,748,066	65,621	2	Munters Group AB	1,422,023 11,094
Getinge AB Class B	2,979,588	60,465		NCC AB Class B	1,267,144 10,558
Tele2 AB Class B	7,352,700	60,263		Bilia AB Class A	990,554 10,492
Industrivarden AB Class C	2,387,041	53,602		Nolato AB Class B	2,370,560 9,999
1 Securitas AB Class B	6,517,085	53,250	*	Alleima AB	2,888,272 9,841
Beijer Ref AB Class B	3,269,322	50,682		Ratos AB Class B	2,614,105 9,785
Holmen AB Class B	1,283,111	46,565		HMS Networks AB	379,656 9,768
Lifco AB Class B	3,029,533	43,776		Hemnet Group AB	782,350 9,720
* Swedish Orphan Biovitrum AB	2,359,886	43,468		Medicover AB Class B	781,956 9,684
Saab AB Class B	1,224,701	43,274	*.1	Truecaller AB Class B	2,639,682 9,662
Sagax AB Class B	2,272,107	41,869		Lindab International AB	904,006 9,616
* Kinnevik AB Class B	3,300,650	40,774		Granges AB	1,395,441 9,430
Castellum AB	3,439,143	39,324		MIPS AB	291,480 9,427
L E Lundbergforetagen AB Class B	982,108	38,761		Cibus Nordic Real Estate AB	650,515 8,886
SSAB AB Class B	8,225,702	38,220		Concentric AB	491,733 8,145
Billerud AB	2,808,424	36,256		Atrium Ljungberg AB Class B	604,887 8,090
1 Electrolux AB Class B	2,931,811	36,170	*	Cint Group AB	1,514,032 7,974
Hexatron Group AB	2,642,301	35,759		Beijer Alma AB	562,986 7,871
Axfood AB	1,439,353	35,636		Dios Fastigheter AB	1,140,091 7,487
Husqvarna AB Class B	5,731,678	34,030	*	Sdiptech AB Class B	387,458 7,471
AAK AB	2,324,235	33,881		Bufab AB	385,967 7,295
Avanza Bank Holding AB	1,663,184	33,176		Troax Group AB	456,886 6,781
Hexpol AB	3,320,932	32,778	1	Svenska Handelsbanken AB Class B	584,718 6,394
Investment AB Latour Class B	1,905,013	32,180		INVISIO AB	426,844 6,334
AddTech AB Class B	2,528,231	30,549	*.1,2	Boozt AB	834,920 6,089
*.1 Volvo Car AB Class B	7,140,823	30,306	*	Camurus AB	257,178 5,967
* Fastighets AB Balder Class B	8,066,282	30,278		Corem Property Group AB Class B	9,414,176 5,860
Nordnet AB publ	2,283,187	28,284		NP3 Fastigheter AB	363,473 5,776
2 Thule Group AB	1,396,037	27,503	*.1,2	Scandic Hotels Group AB	1,776,015 5,632
Loomis AB Class B	973,162	27,247		MEKO AB	540,960 5,112
2 Bravida Holding AB	2,693,644	25,237		Systemair AB	961,103 5,086
Fabege AB	3,401,955	24,698		Cloetta AB Class B	2,759,222 5,044
2 Dometic Group AB	4,265,168	24,420		SkiStar AB	525,092 5,025
Volvo AB Class A	1,422,750	24,303		Platzer Fastigheter Holding AB Class B	704,857 4,369
Elekta AB Class B	4,761,824	24,203		Investment AB Oresund	420,523 4,365
Wihlborgs Fastigheter AB	3,554,851	23,289		Sagax AB	1,749,899 4,214
Lagercrantz Group AB Class B	2,648,017	22,683	2	Resurs Holding AB	1,858,969 4,039
* Sectra AB Class B	1,705,197	22,606		Fagerhult AB	916,939 3,655

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Clas Ohlson AB Class B	501,965	3,352			
Bonava AB Class B	990,166	2,896			
¹ Corem Property Group AB Preference Shares	142,937	2,797			
^{*,2} Attendo AB	1,329,916	2,745			
[*] Collector Bank AB	1,037,116	2,535			
Nobia AB	1,499,261	2,497			
Volati AB	263,222	2,409			
Telefonaktiebolaget LM Ericsson Class A	347,416	2,064			
¹ Samhallsbyggnadsbolaget i Norden AB	1,222,432	2,010			
^{*,1} BHG Group AB	1,187,590	1,990			
Skandinaviska Enskilda Banken AB Class C	136,546	1,557			
^{*,1} BICO Group AB Class B	398,286	1,527			
Svenska Cellulosa AB SCA Class A	51,288	619			
NCC AB Class A	33,477	358			
Bonava AB	73,624	236			
Husqvarna AB Class A	35,037	209			
^{*,3} OW Bunker A/S	129,331	—			
		6,859,209			
Switzerland (5.7%)					
Nestle SA (Registered)	35,950,885	3,913,570			
Roche Holding AG	9,219,286	3,058,942			
Novartis AG (Registered)	27,325,132	2,210,351			
Zurich Insurance Group AG	1,977,864	842,914			
Cie Financiere Richemont SA (Registered)	6,814,335	665,989			
ABB Ltd. (Registered)	20,270,784	562,926			
Lonza Group AG (Registered)	987,384	508,290			
Sika AG (Registered)	2,040,089	459,991			
Alcon Inc.	6,141,645	373,936			
Givaudan SA (Registered)	123,142	367,818			
Swiss Re AG	3,852,861	286,209			
Partners Group Holding AG	299,231	268,585			
[*] Holcim AG	5,869,309	266,657			
Geberit AG (Registered)	463,407	206,002			
Swiss Life Holding AG (Registered)	405,553	196,378			
SGS SA (Registered)	78,652	173,389			
Swisscom AG (Registered)	338,369	167,083			
Sonova Holding AG (Registered)	685,797	162,098			
Roche Holding AG (Bearer)	385,740	156,568			
Credit Suisse Group AG (Registered)	34,844,564	144,342			
Kuehne + Nagel International AG (Registered)	668,449	142,290			
Julius Baer Group Ltd.	2,830,120	135,786			
Straumann Holding AG (Registered)	1,420,494	135,190			
Chocoladefabriken Lindt & Spruengli AG	13,909	133,485			
Chocoladefabriken Lindt & Spruengli AG (Registered)	1,360	132,177			
[*] SIG Group AG	5,068,634	97,435			
Logitech International SA (Registered)	1,932,393	96,102			
Swatch Group AG	400,327	89,957			
Schindler Holding AG	550,985	89,847			
Barry Callebaut AG (Registered)	47,450	89,771			
Baloise Holding AG (Registered)	601,083	82,121			
Swiss Prime Site AG (Registered)	1,011,911	81,654			
² VAT Group AG	342,744	78,249			
Adecco Group AG (Registered)	2,122,538	66,427			
[*] Holcim AG (XPAR)	1,401,544	63,284			
Tecan Group AG (Registered)	168,852	61,941			
PSP Swiss Property AG (Registered)	573,913	61,311			
Georg Fischer AG (Registered)	1,094,086	60,596			
EMS-Chemie Holding AG (Registered)	94,656	59,519			
Belimo Holding AG (Registered)	123,311	50,226			
[*] Clariant AG (Registered)	3,021,917	48,565			
Temenos AG (Registered)	806,096	48,010			
² Galenica AG	646,892	46,478			
Helvetia Holding AG (Registered)	465,821	46,257			
[*] Flughafen Zurich AG (Registered)	253,483	39,324			
Schindler Holding AG (Registered)	245,307	38,616			
DKSH Holding AG	475,994	34,339			
Banque Cantonale Vaudoise (Registered)	373,779	33,265			
[*] Siegfried Holding AG (Registered)	53,985	32,136			
¹ Bachem Holding AG (Registered) Class B	408,800	29,313			
Bucher Industries AG (Registered)	86,469	29,154			
Cembra Money Bank AG	391,827	28,415			
Allreal Holding AG (Registered)	195,247	27,968			
BKW AG	239,597	27,952			
[*] Dufry AG (Registered)	832,395	27,459			
^{*,1} Idorsia Ltd.	1,601,371	24,793			
Mobimo Holding AG (Registered)	94,800	22,113			
Huber + Suhner AG (Registered)	247,338	22,031			
SFS Group AG	234,023	21,162			
Swatch Group AG (Registered)	503,189	21,023			
¹ Stadler Rail AG	708,931	20,861			
Emmi AG (Registered)	25,747	20,545			
Vontobel Holding AG (Registered)	360,273	20,273			
Inficon Holding AG (Registered)	25,324	20,136			
Valiant Holding AG (Registered)	204,672	20,047			
[*] ams-OSRAM AG	3,299,841	18,678			
[*] Landis+Gyr Group AG	323,145	18,622			
Burckhardt Compression Holding AG	40,956	17,718			
Daetwyler Holding AG	97,985	17,390			
[*] Accelleron Industries AG	1,012,144	17,163			
^{*,1} Meyer Burger Technology AG	35,525,391	17,018			
St. Galler Kantonalbank AG (Registered)	35,651	16,784			
OC Oerlikon Corp. AG (Registered)	2,596,084	16,768			
[*] Softwareone Holding AG	1,434,383	16,143			
Comet Holding AG (Registered)	99,048	15,768			
Forbo Holding AG (Registered)	12,624	15,282			
Sulzer AG (Registered)	228,885	15,265			
Interroll Holding AG (Registered)	7,192	15,151			
Swissquote Group Holding SA (Registered)	116,592	13,810			
^{*,1} Dottikon Es Holding AG (Registered)	58,788	13,640			
dormakaba Holding AG	40,742	12,932			
[*] Aryzta AG	12,498,582	12,812			
^{*,2} Sensirion Holding AG	134,815	12,266			
¹ Vifor Pharma AG	67,244	12,021			
VZ Holding AG	172,778	11,916			
Kardex Holding AG (Registered)	76,747	11,736			
Komax Holding AG (Registered)	46,256	10,856			
LEM Holding SA (Registered)	6,104	10,163			
Bystronic AG	16,816	9,659			
[*] u-blox Holding AG	88,256	9,036			
[*] EFG International AG	1,071,092	8,766			
Intershop Holding AG	14,195	8,633			
SKAN Group AG	141,399	8,577			
Schweiter Technologies AG	12,176	8,157			
¹ COSMO Pharmaceuticals NV	126,040	7,361			
[*] Implenia AG (Registered)	195,449	7,337			
Ypsomed Holding AG (Registered)	45,042	7,244			
^{*,1} Basilea Pharmaceutica AG (Registered)	154,798	7,121			
² Medacta Group SA	78,998	7,103			
Arbonia AG	577,264	7,016			
Bossard Holding AG (Registered) Class A	34,629	6,875			
Zehnder Group AG	122,209	6,581			
Bell Food Group AG (Registered)	24,791	6,046			
TX Group AG	41,399	5,752			
Leonteq AG	141,796	5,720			
[*] ALSO Holding AG (Registered)	36,010	5,660			
^{*,2} PolyPeptide Group AG	193,917	5,638			
² Medmix AG	312,420	5,500			
Vetropack Holding AG (Registered) Class A	171,400	5,480			
^{*,2} Medartis Holding AG	57,239	4,448			
Autoneum Holding AG	40,461	3,870			
Hiag Immobilien Holding AG	43,460	3,498			
^{*,2} Montana Aerospace AG	284,812	3,266			
Rieter Holding AG (Registered)	38,504	3,209			

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
¹ VP Bank AG Class A	35,749	3,102	Yang Ming Marine Transport Corp.	17,039,962	31,722
^{*.1} Zur Rose Group AG	107,059	2,892	Globalwafers Co. Ltd.	2,841,436	31,494
Bobst Group SA (Registered)	38,515	2,367	Micro-Star International Co. Ltd.	9,144,460	30,974
[*] Swiss Steel Holding AG	9,722,590	2,189	Wisstron Corp.	37,938,524	30,631
APG SGA SA	12,044	1,967	eMemory Technology Inc.	923,253	30,615
			Inventec Corp.	40,396,836	30,550
		18,069,613	Pou Chen Corp.	35,697,366	30,136
Taiwan (3.9%)			Synnex Technology International Corp.	18,138,184	29,531
Taiwan Semiconductor Manufacturing Co. Ltd.	320,361,748	3,851,456	Feng TAY Enterprise Co. Ltd.	5,911,873	29,360
Hon Hai Precision Industry Co. Ltd.	159,205,135	505,648	Tatung Co. Ltd.	29,617,778	28,717
MediaTek Inc.	19,849,239	361,816	Chroma ATE Inc.	5,226,121	28,533
Delta Electronics Inc.	28,827,649	229,376	Oneness Biotech Co. Ltd.	3,985,000	28,137
[*] United Microelectronics Corp.	147,015,905	176,781	Zhen Ding Technology Holding Ltd.	8,448,214	27,688
Chunghwa Telecom Co. Ltd.	46,912,198	161,749	Sino-American Silicon Products Inc.	7,146,540	27,407
Nan Ya Plastics Corp.	75,354,133	159,663	WPG Holdings Ltd.	19,760,420	26,905
Fubon Financial Holding Co. Ltd.	98,403,475	155,432	Taiwan Business Bank	70,657,692	26,158
CTBC Financial Holding Co. Ltd.	242,100,922	152,944	Wiwynn Corp.	1,159,000	25,964
Mega Financial Holding Co. Ltd.	148,876,741	137,927	Acer Inc.	37,913,771	25,942
China Steel Corp.	164,563,247	136,986	Wan Hai Lines Ltd.	12,305,274	25,761
E.Sun Financial Holding Co. Ltd.	180,770,803	129,914	Giant Manufacturing Co. Ltd.	3,942,958	25,092
Uni-President Enterprises Corp.	63,943,979	129,855	Vanguard International Semiconductor Corp.	12,082,461	24,807
Cathay Financial Holding Co. Ltd.	110,322,283	129,111	TA Chen Stainless Pipe	21,072,662	24,623
Formosa Plastics Corp.	49,778,724	128,250	Cheng Shin Rubber Industry Co. Ltd.	24,423,063	24,435
ASE Technology Holding Co. Ltd.	45,440,461	112,199	Taiwan High Speed Rail Corp.	27,932,487	24,334
First Financial Holding Co. Ltd.	139,065,463	106,678	Winbond Electronics Corp.	39,554,469	23,842
Taiwan Cooperative Financial Holding Co. Ltd.	134,654,522	104,332	Teco Electric & Machinery Co. Ltd.	25,830,034	22,815
Formosa Chemicals & Fibre Corp.	45,711,437	98,530	Lotes Co. Ltd.	934,897	22,437
Yuanta Financial Holding Co. Ltd.	159,743,018	97,540	Innolux Corp.	60,480,246	22,180
Hua Nan Financial Holdings Co. Ltd.	135,572,714	88,444	Macronix International Co. Ltd.	24,043,546	22,151
Chailease Holding Co. Ltd.	18,420,167	84,966	Highwealth Construction Corp.	17,224,768	22,136
Largan Precision Co. Ltd.	1,368,346	78,286	Sinbon Electronics Co. Ltd.	2,750,391	21,358
China Development Financial Holding Corp.	215,062,115	78,256	Powertech Technology Inc.	9,217,231	21,287
Hotai Motor Co. Ltd.	4,260,625	77,085	ASPEED Technology Inc.	404,660	20,978
E Ink Holdings Inc.	11,895,378	75,585	Foxconn Technology Co. Ltd.	14,703,233	20,582
Quanta Computer Inc.	35,485,648	75,162	Lien Hwa Industrial Holdings Corp.	14,206,124	20,484
Taiwan Cement Corp.	77,511,928	72,682	Win Semiconductors Corp.	5,400,163	20,375
SinoPac Financial Holdings Co. Ltd.	141,524,322	70,614	Chicony Electronics Co. Ltd.	8,086,280	20,061
Asustek Computer Inc.	9,416,511	68,847	China Airlines Ltd.	37,767,442	19,770
Taiwan Mobile Co. Ltd.	23,008,541	67,843	Compeq Manufacturing Co. Ltd.	14,615,494	19,744
Unimicron Technology Corp.	16,807,661	64,581	Hiwin Technologies Corp.	3,826,687	19,660
Shanghai Commercial & Savings Bank Ltd.	43,713,560	62,917	Phison Electronics Corp.	2,139,894	19,557
Taishin Financial Holding Co. Ltd.	151,703,498	62,258	AUO Corp. ADR	2,624,290	18,632
President Chain Store Corp.	7,486,379	62,249	Gigabyte Technology Co. Ltd.	6,488,160	18,525
Yageo Corp.	5,364,998	60,823	Nanya Technology Corp.	10,939,186	18,442
Novatek Microelectronics Corp.	7,645,121	56,962	Simplo Technology Co. Ltd.	2,320,139	18,435
Lite-On Technology Corp.	28,366,809	56,173	Alchip Technologies Ltd.	917,520	18,374
Accton Technology Corp.	7,103,436	53,417	Tripod Technology Corp.	6,595,270	18,223
Far Eastern New Century Corp.	52,314,493	52,142	Radiant Opto-Electronics Corp.	5,925,517	18,054
Walsin Lihwa Corp.	45,771,022	50,631	Merida Industry Co. Ltd.	3,272,004	17,830
Realtek Semiconductor Corp.	6,343,988	50,011	Elite Material Co. Ltd.	3,936,298	17,805
Pegatron Corp.	27,304,541	49,915	Ruentex Industries Ltd.	10,232,322	17,480
Advantech Co. Ltd.	5,507,894	49,900	Parade Technologies Ltd.	926,732	17,452
Silergy Corp.	4,320,644	49,824	Global Unichip Corp.	1,158,525	17,427
Catcher Technology Co. Ltd.	9,439,062	49,584	Taichung Commercial Bank Co. Ltd.	43,649,924	16,977
Airtac International Group	2,081,008	47,621	Makalot Industrial Co. Ltd.	2,730,187	16,906
Far EasTone Telecommunications Co. Ltd.	21,321,902	46,750	Taiwan Fertilizer Co. Ltd.	10,004,225	16,220
Formosa Petrochemical Corp.	18,146,003	46,688	Walsin Technology Corp.	6,583,615	16,070
Chang Hwa Commercial Bank Ltd.	88,358,385	45,470	King Yuan Electronics Co. Ltd.	14,915,721	15,091
Shin Kong Financial Holding Co. Ltd.	179,590,405	44,524	HTC Corp.	9,674,079	15,089
Ruentex Development Co. Ltd.	31,414,774	38,562	China Petrochemical Development Corp.	49,601,204	14,421
Evergreen Marine Corp. Taiwan Ltd.	8,999,711	38,288	Bizlink Holding Inc.	1,866,556	14,234
Asia Cement Corp.	32,808,955	37,937	Nien Made Enterprise Co. Ltd.	1,842,202	14,204
Powerchip Semiconductor Manufacturing Corp.	38,162,000	36,328	International Games System Co. Ltd.	1,299,526	14,149
Compal Electronics Inc.	54,592,652	35,707	Chipbond Technology Corp.	8,302,255	13,992
Voltronic Power Technology Corp.	868,425	35,210	Union Bank of Taiwan	29,615,000	13,900
Eclat Textile Co. Ltd.	2,660,128	34,908	Qisda Corp.	18,185,660	13,824
AUO Corp.	62,799,699	32,774	Taiwan Glass Industry Corp.	21,715,615	13,716

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
CTCI Corp.	9,419,642	13,698	Charoen Pokphand Enterprise	3,288,374	7,721
IBF Financial Holdings Co. Ltd.	39,804,560	13,696	Yieh Phui Enterprise Co. Ltd.	17,441,484	7,711
YFY Inc.	17,219,047	13,629	TSRC Corp.	9,328,009	7,643
Eva Airways Corp.	18,626,943	13,451	Tainan Spinning Co. Ltd.	15,188,940	7,616
Jentech Precision Industrial Co. Ltd.	1,229,802	13,332	Transcend Information Inc.	3,771,325	7,530
Poya International Co. Ltd.	1,047,660	13,316	USI Corp.	11,903,641	7,464
Yulon Finance Corp.	3,151,571	13,315	Taiwan Semiconductor Co. Ltd.	3,208,342	7,443
Chunghwa Telecom Co. Ltd. ADR	367,715	12,653	Standard Foods Corp.	6,061,849	7,265
Tung Ho Steel Enterprise Corp.	8,109,069	12,410	Primax Electronics Ltd.	4,322,882	7,242
Faraday Technoelectronics Corp.	2,827,786	12,384	Sercomm Corp.	3,077,250	7,192
King's Town Bank Co. Ltd.	12,945,696	12,321	Hota Industrial Manufacturing Co. Ltd.	3,074,801	7,112
* FLEXium Interconnect Inc.	4,195,334	11,885	Clevo Co.	7,416,551	7,068
Eternal Materials Co. Ltd.	12,807,185	11,867	Chung Hung Steel Corp.	11,487,000	7,000
Nan Ya Printed Circuit Board Corp.	1,788,556	11,669	Center Laboratories Inc.	5,136,022	6,934
Kinsus Interconnect Technology Corp.	3,596,758	11,590	Sitronix Technology Corp.	1,340,567	6,859
Great Wall Enterprise Co. Ltd.	9,286,455	11,578	International CSRC Investment Holdings Co.	11,535,159	6,755
* United Renewable Energy Co. Ltd.	17,114,408	11,125	Nuvoton Technology Corp.	2,102,000	6,645
*.1 United Microelectronics Corp. ADR	1,870,219	11,090	Hotai Finance Co. Ltd.	2,272,000	6,625
Formosa Taffeta Co. Ltd.	13,865,498	11,026	Fitipower Integrated Technology Inc.	2,038,648	6,542
ENNOSTAR Inc.	8,647,740	10,985	China Steel Chemical Corp.	2,048,245	6,535
Tong Hsing Electronic Industries Ltd.	2,051,876	10,971	General Interface Solution Holding Ltd.	2,711,276	6,531
momo.com Inc.	734,609	10,960	Merry Electronics Co. Ltd.	2,675,063	6,517
King Slide Works Co. Ltd.	842,930	10,937	O-Bank Co. Ltd.	26,495,547	6,516
Asia Vital Components Co. Ltd.	3,464,644	10,926	XinTec Inc.	2,175,714	6,441
Far Eastern International Bank	32,862,696	10,795	TTY Biopharm Co. Ltd.	2,763,457	6,419
Gold Circuit Electronics Ltd.	4,068,846	10,768	Arcadyan Technology Corp.	2,290,082	6,387
HannStar Display Corp.	30,147,793	10,682	Grand Pacific Petrochemical	11,818,283	6,371
Episil Technologies Inc.	3,970,233	10,669	Fulgent Sun International Holding Co. Ltd.	1,481,744	6,261
Goldsun Building Materials Co. Ltd.	14,983,982	10,514	Elite Semiconductor Microelectronics Technology Inc.	3,206,717	6,173
Yulon Motor Co. Ltd.	7,406,574	10,463	* Medigen Vaccine Biologics Corp.	3,077,336	6,139
Wisdom Marine Lines Co. Ltd.	6,456,487	10,442	U-Ming Marine Transport Corp.	5,521,610	6,014
Taiwan Secom Co. Ltd.	3,607,339	10,335	Foxsemicon Integrated Technology Inc.	1,165,131	6,013
Genius Electronic Optical Co. Ltd.	1,110,565	10,306	Farglory Land Development Co. Ltd.	3,640,158	6,006
Mitac Holdings Corp.	12,246,570	10,278	Raydium Semiconductor Corp.	831,000	5,983
Cheng Loong Corp.	12,583,761	10,219	* TSEC Corp.	5,767,454	5,971
Microbio Co. Ltd.	6,030,965	10,129	Supreme Electronics Co. Ltd.	5,777,259	5,930
Wistron NeWeb Corp.	3,872,164	10,040	Wah Lee Industrial Corp.	2,365,768	5,885
Shinkong Synthetic Fibers Corp.	20,047,312	10,032	SDI Corp.	2,125,876	5,861
WT Microelectronics Co. Ltd.	5,524,486	9,978	Getac Holdings Corp.	4,853,752	5,858
* Taiwan Surface Mounting Technology Corp.	3,889,113	9,835	Everlight Electronics Co. Ltd.	5,511,687	5,845
Nan Kang Rubber Tire Co. Ltd.	9,215,745	9,753	Andes Technology Corp.	506,000	5,822
Topco Scientific Co. Ltd.	2,104,260	9,737	Greatek Electronics Inc.	4,006,961	5,769
Elan Microelectronics Corp.	3,785,344	9,503	* Lotus Pharmaceutical Co. Ltd.	1,199,189	5,729
Taiwan Hon Chuan Enterprise Co. Ltd.	3,673,133	9,493	Allied Supreme Corp.	705,000	5,674
ASMedia Technology Inc.	521,775	9,367	Advanced Energy Solution Holding Co. Ltd.	324,450	5,639
Via Technologies Inc.	4,723,909	9,329	Sporton International Inc.	900,132	5,634
United Integrated Services Co. Ltd.	2,058,603	9,239	Grape King Bio Ltd.	1,476,683	5,563
Sanyang Motor Co. Ltd.	8,042,689	9,048	ITEQ Corp.	3,281,177	5,561
Feng Hsin Steel Co. Ltd.	5,121,000	8,930	Cleanaway Co. Ltd.	1,062,359	5,500
Pan Jit International Inc.	5,205,398	8,852	Continental Holdings Corp.	6,261,000	5,412
Tong Yang Industry Co. Ltd.	6,250,142	8,746	FocalTech Systems Co. Ltd.	2,549,403	5,395
* EirGenix Inc.	2,750,277	8,653	Longchen Paper & Packaging Co. Ltd.	11,728,331	5,393
TXC Corp.	3,635,090	8,579	Cheng Uei Precision Industry Co. Ltd.	5,170,595	5,381
Chung-Hsin Electric & Machinery Manufacturing Corp.	5,545,593	8,482	ADATA Technology Co. Ltd.	3,225,467	5,381
Wafer Works Corp.	6,845,312	8,444	President Securities Corp.	11,709,690	5,315
Huaku Development Co. Ltd.	3,141,856	8,392	Universal Vision Biotechnology Co. Ltd.	693,000	5,300
Ardentec Corp.	6,434,391	8,334	Chong Hong Construction Co. Ltd.	2,392,790	5,279
Fusheng Precision Co. Ltd.	1,459,000	8,205	Evergreen International Storage & Transport Corp.	6,521,793	5,239
Sigurd Microelectronics Corp.	5,686,585	8,185	Asia Optical Co. Inc.	2,939,519	5,213
AP Memory Technology Corp.	1,750,146	8,150	Ton Yi Industrial Corp.	10,059,324	5,171
Capital Securities Corp.	26,217,508	8,122	Gudeng Precision Industrial Co. Ltd.	772,054	5,170
ChipMOS Technologies Inc.	8,010,348	7,867	Pan-International Industrial Corp.	5,234,613	5,154
Kenda Rubber Industrial Co. Ltd.	8,303,000	7,862	Chang Wah Electromaterials Inc.	5,434,000	5,137
Far Eastern Department Stores Ltd.	13,989,887	7,811	Century Iron & Steel Industrial Co. Ltd.	2,150,000	5,123
Kinpo Electronics	17,750,193	7,765	Solar Applied Materials Technology Corp.	5,932,689	5,088
Coretronic Corp.	4,994,212	7,728			

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Taiwan-Asia Semiconductor Corp.	5,190,266	5,077	China General Plastics Corp.	6,020,597	3,684
Chicony Power Technology Co. Ltd.	2,331,000	5,050	Depo Auto Parts Ind Co. Ltd.	1,788,025	3,678
Sinon Corp.	4,588,000	5,040	Apex International Co. Ltd.	2,406,000	3,675
Taiwan Paiho Ltd.	3,334,592	5,038	Hung Sheng Construction Ltd.	4,786,107	3,658
Nantex Industry Co. Ltd.	4,778,409	5,015	Global Mixed Mode Technology Inc.	904,342	3,605
Taiwan TEA Corp.	7,832,399	4,988	Mercuries Life Insurance Co. Ltd.	21,064,250	3,578
Oriental Union Chemical Corp.	9,505,474	4,972	Advanced Wireless Semiconductor Co.	1,859,030	3,554
Holy Stone Enterprise Co. Ltd.	1,819,126	4,920	Sunny Friend Environmental Technology Co. Ltd.	842,798	3,516
Hu Lane Associate Inc.	1,086,482	4,908	Gemtek Technology Corp.	4,297,668	3,476
UPI Semiconductor Corp.	678,000	4,855	Darfon Electronics Corp.	2,962,164	3,472
Kinik Co.	1,539,479	4,848	Cathay Real Estate Development Co. Ltd.	7,694,505	3,460
Formosa International Hotels Corp.	867,756	4,814	Etron Technology Inc.	3,212,273	3,452
Adimmune Corp.	4,704,575	4,793	Tung Thih Electronic Co. Ltd.	828,118	3,433
Cub Elecparts Inc.	1,109,752	4,774	Taiwan PCB Techvest Co. Ltd.	3,381,549	3,416
Taiwan Mask Corp.	2,612,000	4,754	AURAS Technology Co. Ltd.	914,000	3,393
Pegavision Corp.	543,000	4,741	Marketch International Corp.	1,123,000	3,392
TaiDoc Technology Corp.	894,645	4,715	PharmaEngine Inc.	1,129,477	3,316
Taiwan Sakura Corp.	2,593,006	4,708	KMC Kuei Meng International Inc.	764,000	3,305
Test Research Inc.	2,524,878	4,704	D-Link Corp.	7,312,584	3,291
Shihlin Paper Corp.	3,133,000	4,647	Federal Corp.	5,711,195	3,288
BES Engineering Corp.	18,702,754	4,631	Sinyi Realty Inc.	3,763,300	3,273
China Motor Corp.	3,557,222	4,604	Sampo Corp.	4,491,497	3,272
TCI Co. Ltd.	1,379,788	4,596	Ambassador Hotel	3,361,000	3,253
Unitech Printed Circuit Board Corp.	8,461,218	4,580	Advanced Ceramic X Corp.	682,971	3,245
Topkey Corp.	855,000	4,568	Unizyx Holding Corp.	4,083,952	3,244
UPC Technology Corp.	12,067,277	4,560	Chitina Holding Ltd.	703,977	3,217
Shin Zu Shing Co. Ltd.	1,889,166	4,559	Sunonwealth Electric Machine Industry Co. Ltd.	2,575,000	3,204
Prince Housing & Development Corp.	14,266,870	4,557	Kung Long Batteries Industrial Co. Ltd.	761,932	3,202
Nichidenbo Corp.	3,091,000	4,555	Actron Technology Corp.	763,000	3,194
Ennoconn Corp.	793,996	4,540	Taiflex Scientific Co. Ltd.	2,552,994	3,181
Gloria Material Technology Corp.	5,079,126	4,468	Orient Semiconductor Electronics Ltd.	6,328,208	3,171
Shiny Chemical Industrial Co. Ltd.	1,436,250	4,468	Johnson Health Tech Co. Ltd.	1,410,092	3,155
TaiMed Biologics Inc.	2,549,087	4,447	Aten International Co. Ltd.	1,339,480	3,141
Taiwan Union Technology Corp.	3,255,239	4,420	ScinoPharm Taiwan Ltd.	4,232,946	3,122
AcBel Polytech Inc.	5,130,994	4,375	Flytech Technology Co. Ltd.	1,590,785	3,120
Visual Photonics Epitaxy Co. Ltd.	2,431,609	4,341	CyberTAN Technology Inc.	4,608,006	3,110
OBI Pharma Inc.	2,126,690	4,303	Ho Tung Chemical Corp.	12,421,141	3,091
Innodisk Corp.	837,137	4,281	Altek Corp.	2,957,823	3,066
China Man-Made Fiber Corp.	17,620,236	4,220	ITE Technology Inc.	1,662,399	3,059
Holtek Semiconductor Inc.	2,009,952	4,127	RichWave Technology Corp.	1,037,337	3,055
Asia Polymer Corp.	5,358,624	4,123	Gourmet Master Co. Ltd.	1,003,237	3,045
Silicon Integrated Systems Corp.	8,711,821	4,092	RDC Semiconductor Co. Ltd.	704,000	3,036
Taiwan Cogeneration Corp.	4,501,754	4,085	Soft-World International Corp.	1,363,372	3,028
TPK Holding Co. Ltd.	4,615,313	4,074	CSBC Corp. Taiwan	6,601,860	3,008
Career Technology MFG. Co. Ltd.	5,418,395	4,040	Wowprime Corp.	775,817	3,003
Jih Sun Financial Holdings Co. Ltd.	11,109,796	4,033	Chief Telecom Inc.	348,000	3,000
Phihong Technology Co. Ltd.	3,645,679	4,025	Namchow Holdings Co. Ltd.	2,229,971	2,996
Chang Wah Technology Co. Ltd.	4,460,000	4,005	YungShin Global Holding Corp.	2,457,434	2,965
Dynapack International Technology Corp.	1,876,479	3,979	Xxentria Technology Materials Corp.	1,668,444	2,933
Asia Pacific Telecom Co. Ltd.	20,266,002	3,976	Lung Yen Life Service Corp.	2,658,221	2,910
St. Shine Optical Co. Ltd.	605,727	3,961	Chunghwa Precision Test Tech Co. Ltd.	247,368	2,908
Ta Ya Electric Wire & Cable	7,738,480	3,960	Mercuries & Associates Holding Ltd.	6,591,811	2,891
Thinking Electronic Industrial Co. Ltd.	1,087,000	3,953	Wei Chuan Foods Corp.	5,095,507	2,883
Hannstar Board Corp.	4,438,657	3,949	Motech Industries Inc.	3,911,988	2,866
YC INOX Co. Ltd.	4,978,055	3,906	China Metal Products	3,448,113	2,865
Sunplus Technology Co. Ltd.	5,587,752	3,887	Sonix Technology Co. Ltd.	2,003,316	2,848
Acter Group Corp. Ltd.	1,324,168	3,861	Shinkong Insurance Co. Ltd.	2,022,000	2,763
Pixart Imaging Inc.	1,538,804	3,846	Everlight Chemical Industrial Corp.	5,142,329	2,761
Co-Tech Development Corp.	2,844,000	3,839	Alpha Networks Inc.	3,288,750	2,728
Advanced International Multitech Co. Ltd.	1,330,115	3,827	LandMark Optoelectronics Corp.	943,155	2,706
Formosa Sumco Technology Corp.	849,000	3,817	Genesys Logic Inc.	1,045,000	2,692
System Corp.	1,853,140	3,804	Posiflex Technology Inc.	755,612	2,686
Chin-Poon Industrial Co. Ltd.	4,428,799	3,771	Chia Hsin Cement Corp.	5,436,000	2,670
Brighton-Best International Taiwan Inc.	3,631,000	3,770	Chung Hwa Pulp Corp.	5,136,818	2,648
Kindom Development Co. Ltd.	5,036,850	3,761	Adlink Technology Inc.	1,705,484	2,641
Lealea Enterprise Co. Ltd.	11,660,771	3,757			
Hsin Kuang Steel Co. Ltd.	3,491,403	3,694			

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* CMC Magnetics Corp.	13,040,253	2,619	Rexon Industrial Corp. Ltd.	1,678,000	1,466
Huang Hsiang Construction Corp.	2,133,571	2,606	Cyberlink Corp.	518,066	1,448
Weltrend Semiconductor	1,978,182	2,603	* Gigasolar Materials Corp.	480,916	1,429
Swancor Holding Co. Ltd.	935,426	2,582	Egis Technology Inc.	822,582	1,429
Bioteque Corp.	777,525	2,579	Iron Force Industrial Co. Ltd.	648,535	1,426
Gamania Digital Entertainment Co. Ltd.	1,543,424	2,569	L&K Engineering Co. Ltd.	1,585,623	1,409
Dimerco Express Corp.	1,326,453	2,545	* Hong Pu Real Estate Development Co. Ltd.	2,041,931	1,393
T3EX Global Holdings Corp.	1,350,000	2,535	* Brogent Technologies Inc.	410,643	1,387
AmTRAN Technology Co. Ltd.	8,807,430	2,526	* Newmax Technology Co. Ltd.	1,553,000	1,344
Bank of Kaohsiung Co. Ltd.	6,475,866	2,467	Dyaco International Inc.	1,140,000	1,258
Chun Yuan Steel Industry Co. Ltd.	5,365,000	2,466	Basso Industry Corp.	1,044,339	1,250
* Foresee Pharmaceuticals Co. Ltd.	1,080,000	2,458	* Darwin Precisions Corp.	4,662,570	1,240
Anpec Electronics Corp.	750,000	2,445	* Zinwell Corp.	2,403,006	1,232
Taiwan Styrene Monomer	6,364,977	2,437	* Li Cheng Enterprise Co. Ltd.	1,732,420	1,232
Amazing Microelectronic Corp.	955,000	2,437	Nan Liu Enterprise Co. Ltd.	556,000	1,207
Quanta Storage Inc.	2,042,136	2,391	* Medigen Biotechnology Corp.	1,297,797	1,196
ASROCK Inc.	790,000	2,391	FSP Technology Inc.	956,071	1,095
IEI Integration Corp.	1,453,669	2,384	Taiyen Biotech Co. Ltd.	1,165,580	1,084
* First Steamship Co. Ltd.	9,563,441	2,370	AGV Products Corp.	3,744,983	1,074
Speed Tech Corp.	1,513,000	2,349	Senao International Co. Ltd.	1,158,253	1,068
Global Brands Manufacture Ltd.	2,934,799	2,342	Sheng Yu Steel Co. Ltd.	1,463,000	1,055
* Tanvex BioPharma Inc.	2,563,160	2,339	Shin Foong Specialty & Applied Materials Co. Ltd.	660,361	1,051
Firich Enterprises Co. Ltd.	2,984,129	2,320	Tong-Tai Machine & Tool Co. Ltd.	2,511,126	1,036
Dynamic Holding Co. Ltd.	4,559,365	2,292	* ALI Corp.	1,800,362	998
Radium Life Tech Co. Ltd.	8,145,715	2,291	* Globe Union Industrial Corp.	2,405,001	884
Sincere Navigation Corp.	4,024,309	2,197	Jess-Link Products Co. Ltd.	801,887	873
* Gigastorage Corp.	4,153,817	2,105	Test Rite International Co. Ltd.	1,252,492	784
Syncmold Enterprise Corp.	1,129,099	2,066	GeneReach Biotechnology Corp.	464,898	732
* Shining Building Business Co. Ltd.	7,324,769	2,060	Roo Hsing Co. Ltd.	7,988,144	724
Ultra Chip Inc.	859,000	2,056	Toung Loong Textile Manufacturing	598,210	491
* Li Peng Enterprise Co. Ltd.	8,547,714	2,052	*,3 E-Ton Solar Tech Co. Ltd.	696,074	130
China Bills Finance Corp.	4,639,000	2,044	*,3 Taiwan Land Development Corp.	448,935	—
Kaimei Electronic Corp.	1,267,200	2,032	*,3 Unity Opto Technology Co. Ltd.	4,231,961	—
Sensortek Technology Corp.	330,000	2,012	*,3 Pihsiang Machinery Manufacturing Co. Ltd.	1,232,000	—
91APP Inc.	815,931	2,011	*,3 XPEC Entertainment Inc.	872,075	—
Kuo Yang Construction Co. Ltd.	3,579,000	1,990	*,3 Green Energy Technology Inc.	2,817,405	—
Elitegroup Computer Systems Co. Ltd.	3,126,479	1,984	*,3 Pharmally International Holding Co. Ltd.	868,039	—
Zeng Hsing Industrial Co. Ltd.	592,619	1,976	*,3 Mercuries Life Insurance Co. Ltd. Rights Exp. 11/3/22	5,436,810	—
Elite Advanced Laser Corp.	1,811,862	1,970	*,3 Zeng Hsing Industrial Co. Ltd. Rights Exp. 11/11/22	44,053	—
Formosan Rubber Group Inc.	3,189,306	1,958	* Shanghai Comm & Savings Bank Trust Department Rights Exp. 12/8/22	3,204,488	—
Ichia Technologies Inc.	3,516,439	1,944			
HannsTouch Solution Inc.	6,761,304	1,928			
TA-I Technology Co. Ltd.	1,490,535	1,909			
Rechi Precision Co. Ltd.	3,849,896	1,891			
PChome Online Inc.	1,180,661	1,836			
Lingsen Precision Industries Ltd.	4,474,421	1,783			
* Taigen Biopharmaceuticals Holdings Ltd.	4,042,526	1,778	Thailand (0.8%)		
VIA Labs Inc.	339,000	1,775	PTT PCL (Foreign)	192,725,365	182,389
Savior Lifetec Corp.	3,540,851	1,772	CP ALL PCL (Foreign)	80,405,000	126,825
Fitech Co. Ltd.	723,890	1,767	* Airports of Thailand PCL (Foreign)	56,081,464	109,094
Tyntek Corp.	3,669,095	1,725	Bangkok Dusit Medical Services PCL (Foreign)	122,366,467	94,975
China Chemical & Pharmaceutical Co. Ltd.	2,754,766	1,725	PTT Exploration & Production PCL (Foreign)	18,568,217	88,780
KEE TAI Properties Co. Ltd.	5,074,979	1,714	Siam Cement PCL (Foreign)	9,982,147	85,011
Ritek Corp.	7,845,658	1,703	Kasikornbank PCL (Foreign)	20,476,429	78,788
CHC Healthcare Group	1,339,222	1,639	Advanced Info Service PCL (Foreign)	15,247,625	76,620
TYC Brother Industrial Co. Ltd.	2,095,099	1,629	Gulf Energy Development PCL (Foreign)	56,350,303	74,891
Ability Enterprise Co. Ltd.	2,620,904	1,628	Central Pattana PCL (Foreign)	36,810,711	66,599
Yulon Nissan Motor Co. Ltd.	291,842	1,620	SCB X PCL (Foreign)	23,282,653	65,051
Rich Development Co. Ltd.	6,364,267	1,615	Delta Electronics Thailand PCL (Foreign)	4,218,641	64,505
Infortrend Technology Inc.	2,995,873	1,600	Energy Absolute PCL (Foreign)	22,423,744	57,085
WUS Printed Circuit Co. Ltd.	2,273,785	1,598	Charoen Pokphand Foods PCL (Foreign)	65,861,112	43,789
2 Taiwan Cement Corp. GDR	339,566	1,595	* Minor International PCL (Foreign)	57,323,801	42,582
Machvision Inc.	426,775	1,544	Central Retail Corp. PCL (Foreign)	37,718,622	41,626
China Electric Manufacturing Corp.	3,583,227	1,535	Krung Thai Bank PCL (Foreign)	86,563,591	39,888
Nidec Chaun-Choung Technology Corp.	491,645	1,531	Bumrungrad Hospital PCL (Foreign)	6,626,243	39,499
Kuo Toong International Co. Ltd.	2,541,809	1,524	Intouch Holdings PCL (Foreign)	19,108,467	36,174
Yeong Guan Energy Technology Group Co. Ltd.	952,217	1,466	Bangkok Bank PCL (Foreign)	8,978,964	34,384
			PTT Global Chemical PCL (Foreign)	28,279,581	32,400
					12,461,364

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
KOC Holding A/S	11,267,490	33,612	Aygaz A/S	746,718	2,364
* Türkiye Petrol Rafinerileri A/S	1,654,919	33,525	Is Gayrimenkul Yatirim Ortakligi A/S	5,666,425	2,320
Akbank TAS	41,056,129	32,275	EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret A/S	2,113,713	2,258
* Sasa Polyester Sanayi A/S	4,436,024	28,571	* Sinpas Gayrimenkul Yatirim Ortakligi A/S	7,271,166	2,113
Eregli Demir ve Celik Fabrikalari TAS	17,802,193	28,370	* NET Holding A/S	2,660,790	2,076
* Hektas Ticaret TAS	15,495,005	23,824	* Ipek Dogal Enerji Kaynaklari Arastirma ve Uretim A/S	1,320,007	1,940
Enka Insaat ve Sanayi A/S	23,611,915	23,783	Kervan Gida Sanayi ve Ticaret A/S Class B	1,812,514	1,819
Turkcell Iletisim Hizmetleri A/S	15,601,489	21,534	* Zorlu Enerji Elektrik Uretim A/S	6,889,111	1,750
Türkiye Is Bankasi A/S Class C	41,703,071	20,891	Baskent Dogalgaz Dagitim Gayrimenkul Yatirim Ortakligi A/S	1,805,487	1,668
Haci Omer Sabanci Holding A/S	11,480,163	20,675	* Is Finansal Kiralama A/S	3,428,404	1,566
Yapi ve Kredi Bankasi A/S	36,151,395	17,900	Brisa Bridgestone Sabanci Sanayi ve Ticaret A/S	593,273	1,503
Ford Otomotiv Sanayi A/S	824,251	16,087	* Konya Cimento Sanayii A/S	11,624	1,503
Aksa Enerji Uretim A/S Class B	6,264,102	13,933	* Albaraka Turk Katilim Bankasi A/S	11,536,574	1,420
Aselsan Elektronik Sanayi ve Ticaret A/S	7,774,773	13,460	* Polisan Holding A/S	2,589,101	1,364
* Petkim Petrokimya Holding A/S	16,199,127	11,588	* Kizilbuk Gayrimenkul Yatirim Ortakligi A/S	1,130,940	1,309
Türkiye Garanti Bankasi A/S	7,839,235	9,906	* Torunlar Gayrimenkul Yatirim Ortakligi A/S	2,009,237	1,285
* TAV Havalimanlari Holding A/S	2,231,502	9,399	* Kartonsan Karton Sanayi ve Ticaret A/S	212,792	1,064
* Penta Teknoloji Urunleri Dagitim Ticaret A/S Class B	2,574,090	9,266	* Sekerbank Turk A/S	8,616,933	940
Arcelik A/S	2,122,630	8,971	* Akansa Cimento A/S	345,555	817
Tofas Turk Otomobil Fabrikasi A/S	1,588,034	8,379	* Aksigorta A/S	3,361,144	468
Coca-Cola Icecek A/S	890,113	8,221	* Aksigorta A/S Rights Exp. 11/10/22	3,361,144	464
Kardemir Karabuk Demir Celik Sanayi ve Ticaret A/S	12,700,443	8,162	Kardemir Karabuk Demir Celik Sanayi ve Ticaret A/S Class A	230,689	120
* Gubre Fabrikalari TAS	1,022,264	8,009	*.3 Asya Katilim Bankasi A/S	6,861,580	—
* Pegasus Hava Tasimaciligi A/S	462,975	7,963			732,037
AG Anadolu Grubu Holding A/S	1,674,995	7,741	United Arab Emirates (0.4%)		
* Can2 Termik A/S	997,026	7,658	Emirates Telecommunications Group Co. PJSC	46,409,175	326,166
* Migros Ticaret A/S	1,132,627	7,365	First Abu Dhabi Bank PJSC	58,913,890	287,309
Anadolu Efes Biracilik ve Malt Sanayii A/S Class B	2,611,718	6,720	* Alpha Dhabi Holding PJSC	17,810,772	118,819
* Türkiye Vakiflar Bankasi TAO	14,022,087	6,452	Abu Dhabi Commercial Bank PJSC	36,934,355	95,075
Koza Altin Isletmeleri A/S	593,062	6,203	Emaar Properties PJSC	53,469,012	88,264
Emlak Konut Gayrimenkul Yatirim Ortakligi A/S	25,613,056	6,073	Dubai Islamic Bank PJSC	38,412,231	60,856
Alarko Holding A/S	1,723,182	5,947	Aldar Properties PJSC	48,863,999	57,477
* ODAS Elektrik Uretim ve Sanayi Ticaret A/S	14,308,801	5,891	Abu Dhabi Islamic Bank PJSC	19,385,997	50,159
Aksa Akriklik Kimya Sanayii A/S	1,511,922	5,658	* Multiply Group	45,079,690	48,609
Bera Holding A/S	4,039,751	4,975	Abu Dhabi National Oil Co. for Distribution PJSC	38,258,845	47,019
Türk Telekomunikasyon A/S	7,194,669	4,795	Dubai Electricity & Water Authority PJSC	44,544,284	29,600
² Mavi Giyim Sanayi ve Ticaret A/S Class B	973,746	4,561	* Q Holding PJSC	27,429,428	29,541
* Sok Marketler Ticaret A/S	3,317,660	4,215	Fertiglobe plc	15,254,090	21,131
Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret A/S	3,272,523	4,155	ADNOC Drilling Co. PJSC	21,150,767	19,284
* Koza Anadolu Metal Madencilik Isletmeleri A/S	2,330,265	3,989	Borouge plc	24,488,055	18,120
Borusan Yatirim ve Pazarlama A/S	99,150	3,957	* Abu Dhabi Ports Co. PJSC	11,622,024	17,956
* Oyak Cimento Fabrikalari A/S	4,367,032	3,944	Air Arabia PJSC	30,559,614	16,973
Tekfen Holding A/S	2,204,316	3,909	* Dubai Investments PJSC	27,550,736	16,350
Dogan Sirketler Grubu Holding A/S	12,158,517	3,889	* Emaar Development PJSC	11,046,110	12,864
² Enerjisa Enerji A/S	3,444,136	3,795	Dana Gas PJSC	45,240,417	11,582
Türk Traktor ve Ziraat Makineleri A/S	183,661	3,754	GFH Financial Group BSC	44,384,904	10,754
* Türkiye Halk Bankasi A/S	8,219,514	3,640	AL Yah Satellite Communications Co-PJSC-Yah Sat	12,480,306	9,307
Nuh Cimento Sanayi A/S	744,128	3,500	Dubai Financial Market PJSC	21,627,576	8,318
*.2 MLP Saglik Hizmetleri A/S Class B	990,214	3,466	Sharjah Islamic Bank	15,573,835	8,309
Tat Gida Sanayi A/S	2,197,482	3,344	* Apex Investment Co. PSC	6,637,149	6,932
Yatas Yatak ve Yorgan Sanayi ve Ticaret A/S	3,045,695	3,319	* AL Seer Marine Supplies & Equipment Co. LLC	2,565,218	6,319
Is Yatirim Menkul Degerler A/S	1,643,498	3,190	Aramex PJSC	5,780,412	5,717
Otokar Otomotiv ve Savunma Sanayi A/S	104,903	2,982	* RAK Properties PJSC	12,918,034	2,601
* Ulker Biskuvi Sanayi A/S	2,056,769	2,906	*.3 Arabtec Holding PJSC	11,126,461	1,605
Logo Yazilim Sanayi ve Ticaret A/S	1,006,290	2,842	*.3 Drake & Scull International PJSC	7,671,678	773
Dogus Otomotiv Servis ve Ticaret A/S	425,890	2,806			1,433,789
Iskenderun Demir ve Celik A/S	2,043,156	2,795	United Kingdom (9.9%)		
Ziraat Gayrimenkul Yatirim Ortakligi A/S	11,765,546	2,763	Shell plc	97,584,867	2,703,258
Vestel Elektronik Sanayi ve Ticaret A/S	1,035,683	2,567	AstraZeneca plc	19,702,783	2,311,771
* Türkiye Sinai Kalkinma Bankasi A/S	15,856,119	2,565			
Cimsa Cimento Sanayi ve Ticaret A/S	617,172	2,542			
Kordsa Teknik Tekstil A/S	731,090	2,521			
EGE Endustri ve Ticaret A/S	13,989	2,482			

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
HSBC Holdings plc	268,439,463	1,377,646	Kingfisher plc	26,458,786	66,476
BP plc	247,472,035	1,369,166	Persimmon plc	4,232,317	63,332
Diageo plc	30,066,659	1,237,319	Rightmove plc	11,129,235	62,671
British American Tobacco plc	29,860,667	1,179,301	Land Securities Group plc	9,539,445	62,377
Glencore plc	174,541,413	1,000,659	Antofagasta plc	4,616,998	62,216
Unilever plc	21,424,903	977,881	Phoenix Group Holdings plc	9,823,635	61,142
GSK plc	53,292,921	872,997	Weir Group plc	3,460,588	60,297
Rio Tinto plc	14,509,043	758,267	Barratt Developments plc	13,581,837	58,580
RELX plc	24,708,459	663,681	Beazley plc	8,021,366	57,528
Reckitt Benckiser Group plc	9,533,455	632,678	* Coca-Cola HBC AG	2,617,485	57,175
Unilever plc	12,416,181	564,370	DS Smith plc	17,067,432	56,919
National Grid plc	48,586,620	529,357	AVEVA Group plc	1,583,884	56,684
Compass Group plc	23,754,377	500,311	² ConvaTec Group plc	21,714,169	54,334
Anglo American plc	16,100,429	482,276	Berkeley Group Holdings plc	1,363,403	54,246
Lloyds Banking Group plc	911,289,346	437,663	Johnson Matthey plc	2,413,289	53,569
London Stock Exchange Group plc	4,878,149	422,848	abrdn plc	28,745,815	52,380
BAE Systems plc	42,074,494	393,547	British Land Co. plc	12,392,475	51,985
Experian plc	12,264,192	391,047	J Sainsbury plc	22,968,674	51,199
Vodafone Group plc	334,728,787	390,763	Taylor Wimpey plc	46,881,682	50,404
Barclays plc	215,264,110	365,788	HomeServe plc	3,659,903	49,813
CRH plc	9,676,493	348,527	Spectris plc	1,411,456	48,920
Prudential plc	36,675,481	340,703	IG Group Holdings plc	5,323,460	48,557
* Flutter Entertainment plc	2,342,787	310,516	IMI plc	3,429,680	48,313
Imperial Brands plc	12,596,034	306,828	* Wise plc Class A	6,201,274	47,234
Ferguson plc	2,810,966	306,560	Diploma plc	1,623,376	46,174
Ashtead Group plc	5,884,142	306,523	Hiscox Ltd.	4,481,508	46,167
SSE plc	14,234,405	254,381	B&M European Value Retail SA	12,405,865	45,847
Tesco plc	98,589,090	243,504	Intermediate Capital Group plc	3,718,645	45,281
* Legal & General Group plc	79,161,400	211,778	Investec plc	8,867,972	44,444
Haleon plc	66,593,856	204,207	Dechra Pharmaceuticals plc	1,468,848	44,157
Rentokil Initial plc	32,623,783	203,576	Hargreaves Lansdown plc	5,041,906	44,064
Standard Chartered plc	32,565,778	194,572	UNITE Group plc	4,274,772	43,667
NatWest Group plc	67,825,938	182,676	Tate & Lyle plc	5,359,647	43,066
Aviva plc	37,279,400	178,815	Harbour Energy plc	9,872,070	42,843
3i Group plc	12,695,269	169,080	Inchcape plc	5,004,594	42,694
Bunzl plc	4,498,532	146,587	Endeavour Mining plc	2,446,584	42,554
Segro plc	16,032,571	144,293	Man Group plc	16,961,329	42,193
Croda International plc	1,797,361	139,241	* Howden Joinery Group plc	7,121,002	41,947
BT Group plc	92,633,101	138,045	Ocado Group plc	7,693,810	41,710
Smith & Nephew plc	11,627,512	137,401	Direct Line Insurance Group plc	17,646,382	40,771
InterContinental Hotels Group plc	2,449,249	131,600	Tritax Big Box REIT plc	25,017,550	40,227
WPP plc	14,239,927	125,313	Schroders plc	8,759,359	39,330
Halma plc	5,054,872	122,577	ITV plc	49,733,711	38,293
Informa plc	19,215,122	122,437	JD Sports Fashion plc	32,844,221	36,701
Spirax-Sarco Engineering plc	979,519	120,710	Bellway plc	1,652,159	35,137
Smurfit Kappa Group plc	3,474,850	114,611	Rotork plc	11,452,159	33,567
Sage Group plc	13,573,321	113,130	Pennon Group plc	3,489,491	33,533
Entain plc	7,808,426	112,961	Derwent London plc	1,352,242	33,467
Burberry Group plc	5,245,358	109,298	Games Workshop Group plc	436,684	32,054
Mondi plc	6,471,082	108,575	Drax Group plc	5,333,791	31,851
Pearson plc	9,793,484	108,249	* Marks & Spencer Group plc	26,190,804	31,719
* Rolls-Royce Holdings plc	111,581,891	100,074	* Indivior plc	1,670,781	31,647
United Utilities Group plc	9,114,997	98,225	QinetiQ Group plc	7,585,896	31,268
Severn Trent plc	3,345,602	96,018	Hikma Pharmaceuticals plc	2,147,123	30,822
Next plc	1,649,312	93,153	Greggs plc	1,327,658	30,777
Intertek Group plc	2,154,058	90,240	Energiean plc	1,814,403	29,823
Admiral Group plc	3,804,702	87,986	Britvic plc	3,532,769	29,506
St. James's Place plc	7,143,763	87,236	Mediclinic International plc	5,182,532	29,482
Smiths Group plc	4,830,381	86,524	Serco Group plc	15,748,236	29,454
Whitbread plc	2,693,065	79,263	Big Yellow Group plc	2,269,633	29,205
² Auto Trader Group plc	12,295,971	73,601	Safestore Holdings plc	2,751,322	28,505
DCC plc	1,316,157	73,048	LXI REIT plc	20,158,212	28,141
Melrose Industries plc	53,611,782	71,914	Balfour Beatty plc	8,148,695	27,919
Associated British Foods plc	4,637,962	71,885	*.2 Watches of Switzerland Group plc	3,096,089	27,607
Centrica plc	78,824,295	69,264	LondonMetric Property plc	12,736,764	27,313
RS Group plc	6,291,074	69,223	International Distributions Services plc	11,712,058	27,094
M&G plc	33,792,139	67,910	Travis Perkins plc	2,849,163	26,853

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Virgin Money UK plc	16,582,098	25,845	2	JTC plc	1,722,163	13,857
Plus500 Ltd.	1,245,809	25,773		Chemring Group plc	3,802,501	13,182
Genus plc	878,721	25,681		Coats Group plc	18,833,740	13,066
Hays plc	20,346,127	25,653	*	Ascential plc	5,690,605	12,534
* Oxford Nanopore Technologies plc	8,487,726	25,568		Redde Northgate plc	3,192,777	12,211
Grainger plc	9,758,549	25,373		Capital & Counties Properties plc	9,955,641	12,211
Assura plc	39,181,256	25,104		Bank of Georgia Group plc	493,672	12,045
* SSP Group plc	10,519,249	24,460		Hill & Smith Holdings plc	1,064,158	12,029
*.1 TUI AG	16,142,642	24,362		Firstgroup plc	9,932,322	11,925
Cranswick plc	705,256	24,079	*	Capricorn Energy plc	4,118,096	11,698
Micro Focus International plc	4,030,513	24,032		Sirius Real Estate Ltd.	14,392,820	11,644
* Playtech plc	4,031,901	23,958		Ninety One plc	4,903,982	11,406
Spirent Communications plc	8,065,471	23,942		Premier Foods plc	9,478,897	11,268
OSB Group plc	4,986,188	23,762		Bytes Technology Group plc	2,699,746	11,118
*.2 Network International Holdings plc	6,311,906	23,637		Vesuvius plc	2,853,964	11,087
*.2 Trainline plc	6,136,469	23,354		IntegraFin Holdings plc	3,818,616	11,016
Euromoney Institutional Investor plc	1,405,806	23,346	*	Babcock International Group plc	3,411,368	10,775
Primary Health Properties plc	17,876,836	22,777		Kainos Group plc	745,633	10,587
* WH Smith plc	1,680,863	22,724	1	Hammerson plc	48,254,093	10,579
Close Brothers Group plc	2,007,369	22,615		Morgan Advanced Materials plc	3,717,913	10,476
Grafton Group plc	2,826,896	22,381		Essentra plc	4,010,860	10,326
TP ICAP Group plc	10,475,911	22,094	1	Home REIT plc	10,689,921	10,311
Telecom Plus plc	878,592	21,359		Clarkson plc	325,678	10,308
Softcat plc	1,661,261	21,345		TBC Bank Group plc	459,146	9,914
Dr. Martens plc	7,495,324	21,316		Currys plc	13,190,025	9,851
Computacenter plc	1,022,515	21,216	*	Auction Technology Group plc	1,147,627	9,822
Future plc	1,504,927	21,091	*	C&C Group plc	5,124,217	9,614
Victrex plc	1,106,125	21,008		Morgan Sindall Group plc	531,194	9,373
Pets at Home Group plc	6,346,369	20,984	2	Ibstock plc	5,200,569	9,272
*.1 International Consolidated Airlines Group SA	14,838,572	20,643	*.2	Spire Healthcare Group plc	3,684,058	9,152
Fresnillo plc	2,451,490	20,496		Just Group plc	13,607,610	9,039
2 Quilter plc	18,325,758	20,313		Genuit Group plc	3,080,143	9,002
Pagegroup plc	4,178,963	20,157		NCC Group plc	3,905,905	8,932
1 Vistry Group plc	2,899,622	20,064	*.1	Tullow Oil plc	19,122,403	8,887
Great Portland Estates plc	3,400,018	20,042		Workspace Group plc	1,884,837	8,837
* easyJet plc	4,960,301	19,750		Marshalls plc	3,035,748	8,784
1 Supermarket Income REIT plc	16,514,851	19,415		IP Group plc	12,970,184	8,741
CRH plc	525,568	18,880		Volution Group plc	2,462,589	8,717
2 Airtel Africa plc	14,526,264	18,803	2	Senior plc	5,780,258	8,623
* Darktrace plc	4,572,282	18,715		Petershill Partners plc	3,774,161	8,565
Lancashire Holdings Ltd.	3,263,064	18,518		FDM Group Holdings plc	1,136,036	8,197
Rathbones Group plc	856,837	18,416	*	Elementis plc	7,742,344	8,185
Renishaw plc	456,197	18,306	*.1	THG plc Class B	12,990,101	7,920
*.2 Deliveroo plc Class A	17,545,004	17,571		Liontrust Asset Management plc	807,972	7,913
* Frasers Group plc	2,284,053	16,948	2	Bridgepoint Group plc	3,382,077	7,730
Savills plc	1,780,862	16,826		Crest Nicholson Holdings plc	3,295,278	7,638
* Carnival plc	2,094,853	16,644	*	Molten Ventures plc	2,017,928	7,397
Paragon Banking Group plc	3,300,104	16,146		UK Commercial Property REIT Ltd.	10,008,872	7,009
Diversified Energy Co. plc	10,772,910	15,553		Jupiter Fund Management plc	5,883,370	7,000
Oxford Instruments plc	698,006	15,266	*	Petrofac Ltd.	5,571,866	6,882
Shaftesbury plc	3,633,904	15,261		Picton Property Income Ltd.	6,853,820	6,759
Mitie Group plc	18,460,719	15,156		Keller Group plc	930,650	6,697
Dunelm Group plc	1,499,641	14,886	2	ContourGlobal plc	2,292,919	6,638
Centamin plc	14,500,714	14,741	2	TI Fluid Systems plc	4,166,283	6,615
Redrow plc	3,051,696	14,685		Hilton Food Group plc	936,476	6,563
Bodycote plc	2,567,658	14,604		Synthomer plc	4,954,892	6,410
IWG plc	9,584,039	14,487		Provident Financial plc	3,336,274	6,254
* John Wood Group plc	8,967,046	14,418		Balanced Commercial Property Trust Ltd.	6,487,619	6,214
Moneysupermarket.com Group plc	6,842,373	14,393		RHI Magnesita NV	291,275	6,204
* S4 Capital plc	7,128,340	14,360	*.1,2	Aston Martin Lagonda Global Holdings plc	5,093,102	6,155
* Helios Towers plc	9,991,461	14,356	*	Capita plc	21,883,558	6,089
Ashmore Group plc	6,018,634	14,253	*.1	ASOS plc	929,053	5,982
AJ Bell plc	3,806,765	14,159	*	J D Wetherspoon plc	1,144,750	5,942
* National Express Group plc	7,197,205	13,952	*	Moonpig Group plc	3,725,000	5,856
2 Biffa plc	2,950,424	13,885		Halfords Group plc	2,814,862	5,683
Domino's Pizza Group plc	5,360,368	13,863	*	Greencore Group plc	7,071,339	5,444
*.1,2 Countryside Partnerships plc	5,689,512	13,861	*	PureTech Health plc	2,035,918	5,405

Total International Stock Index Fund

	Shares	Market Value* (\$000)
*.2 Trustpilot Group plc	4,341,690	5,399
AG Barr plc	1,044,732	5,384
PZ Cussons plc	2,307,114	5,290
*.2 Wizz Air Holdings plc	269,620	5,285
Rentokil Initial plc ADR	168,230	5,205
Helical plc	1,333,586	5,045
Wickes Group plc	3,318,768	4,832
Devro plc	2,239,534	4,596
* 888 Holdings plc	4,213,152	4,484
Ferrexpo plc	3,801,154	4,458
* Mitchells & Butlers plc	3,272,984	4,363
Avon Protection plc	360,502	4,294
² CMC Markets plc	1,444,591	4,066
XP Power Ltd.	198,750	3,997
* Alphawave IP Group plc	2,907,849	3,760
* Restaurant Group plc	9,661,660	3,523
* Oxford Biomedica plc	916,916	3,392
* CLS Holdings plc	2,032,765	3,336
* Marston's plc	7,881,259	3,158
* SIG plc	8,783,670	3,143
*.1 AO World plc	5,806,761	2,981
Hochschild Mining plc	4,173,058	2,550
² Alfa Financial Software Holdings plc	1,298,821	2,250
Micro Focus International plc ADR	370,317	2,192
² Bakkavor Group plc	1,801,815	1,881
* Rank Group plc	2,629,704	1,582
RHI Magnesita NV	64,734	1,376
*.1,3 NMC Health plc	1,316,787	—
*.1 Intu Properties plc	14,406,415	—
³ Evraz plc	7,417,198	—
*.2,3 Finablr plc	3,002,811	—
		31,535,675
Total Common Stocks (Cost \$335,123,195)		314,280,141

Temporary Cash Investments (2.5%)

Money Market Fund (2.5%)

	Shares	Market Value* (\$000)
^{6,7} Vanguard Market Liquidity Fund, 3.117% (Cost \$7,946,581)	79,498,380	7,948,248
Total Investments (101.0%) (Cost \$343,069,776)		322,228,389
Other Assets and Liabilities—Net (-1.0%)		(3,317,065)
Net Assets (100%)		318,911,324

Cost is in \$000.

* See Note A in Notes to Financial Statements.

* Non-income-producing security.

1 Includes partial security positions on loan to broker-dealers. The total value of securities on loan is \$4,138,456,000.

2 Security exempt from registration under Rule 144A of the Securities Act of 1933. Such securities may be sold in transactions exempt from registration, normally to qualified institutional buyers. At October 31, 2022, the aggregate value was \$8,246,843,000, representing 2.6% of net assets.

3 Security value determined using significant unobservable inputs.

4 "Other" represents securities that are not classified by the fund's benchmark index.

5 Considered an affiliated company of the fund as the issuer is another member of The Vanguard Group.

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

7 Collateral of \$4,456,888,000 was received for securities on loan.

ADR—American Depositary Receipt.

GDR—Global Depositary Receipt.

NVDR—Non-Voting Depositary Receipt.

REIT—Real Estate Investment Trust.

Derivative Financial Instruments Outstanding as of Period End

Futures Contracts

	Expiration	Number of Long (Short) Contracts	Notional Amount	Value and Unrealized Appreciation (Depreciation) (\$000)
Long Futures Contracts				
Euro Stoxx 50 Index	December 2022	32,358	1,156,956	4,077
FTSE 100 Index	December 2022	7,284	593,710	(23,392)
MSCI Emerging Market Index	December 2022	21,026	897,390	(119,101)
S&P ASX 200 Index	December 2022	3,542	388,331	(6,108)
S&P TSX 60 Index	December 2022	2,489	430,293	(3,551)
Topix Index	December 2022	6,193	802,160	4,694
				(143,381)

Forward Currency Contracts

Counterparty	Contract Settlement Date	Contract Amount (000)		Unrealized Appreciation (\$000)	Unrealized (Depreciation) (\$000)
		Receive	Deliver		
UBS AG	12/21/22	AUD 220,790	USD 151,252	—	(9,792)
Bank of America, N.A.	12/21/22	AUD 212,131	USD 143,043	—	(7,131)

Total International Stock Index Fund

Forward Currency Contracts (continued)

Counterparty	Contract Settlement Date	Contract Amount (000)				Unrealized Appreciation (\$000)	Unrealized (Depreciation) (\$000)
		Receive		Deliver			
Morgan Stanley Capital Services LLC	12/21/22	AUD	150,000	USD	98,021	—	(1,916)
Morgan Stanley Capital Services LLC	12/21/22	AUD	109,598	USD	69,866	354	—
Citibank, N.A.	12/21/22	AUD	59,035	USD	39,877	—	(2,053)
HSBC Bank plc	12/21/22	BRL	900,000	USD	168,217	4,156	—
Morgan Stanley Capital Services LLC	12/21/22	BRL	500,000	USD	90,884	4,880	—
Bank of America, N.A.	12/21/22	CAD	258,711	USD	196,941	—	(6,929)
Standard Chartered Bank	12/21/22	CAD	248,565	USD	188,438	—	(5,877)
Toronto-Dominion Bank	12/21/22	CAD	10,382	USD	7,623	2	—
UBS AG	12/21/22	EUR	645,451	USD	650,299	—	(9,739)
State Street Bank & Trust Co.	12/21/22	EUR	264,454	USD	266,218	—	(3,768)
Bank of America, N.A.	12/21/22	EUR	259,269	USD	260,539	—	(3,235)
Morgan Stanley Capital Services LLC	12/21/22	EUR	19,200	USD	19,043	11	—
Royal Bank of Canada	12/21/22	GBP	206,002	USD	237,965	—	(1,304)
Toronto-Dominion Bank	12/21/22	GBP	204,975	USD	236,399	—	(918)
Barclays Bank plc	12/21/22	GBP	100,000	USD	106,820	8,064	—
JPMorgan Chase Bank, N.A.	12/21/22	GBP	75,000	USD	87,018	—	(856)
Morgan Stanley Capital Services LLC	12/21/22	GBP	8,735	USD	10,030	4	—
BNP Paribas	12/21/22	INR	14,918,774	USD	185,462	—	(5,995)
Citibank, N.A.	12/21/22	INR	7,704,789	USD	95,512	—	(2,826)
HSBC Bank plc	12/21/22	INR	7,516,134	USD	93,336	—	(2,919)
UBS AG	12/21/22	INR	7,440,972	USD	92,679	—	(3,166)
JPMorgan Chase Bank, N.A.	12/21/22	JPY	40,468,771	USD	286,898	—	(12,958)
UBS AG	12/21/22	JPY	29,231,783	USD	207,271	—	(9,396)
Toronto-Dominion Bank	12/21/22	JPY	28,085,439	USD	199,118	—	(9,003)
Deutsche Bank AG	12/21/22	JPY	28,085,438	USD	196,992	—	(6,877)
Morgan Stanley Capital Services LLC	12/21/22	JPY	2,060,820	USD	13,937	13	—
UBS AG	12/21/22	USD	107,044	AUD	157,820	5,930	—
Bank of Montreal	12/21/22	USD	64,584	AUD	100,000	514	—
Morgan Stanley Capital Services LLC	12/21/22	USD	9,250	AUD	14,399	25	—
HSBC Bank plc	12/21/22	USD	272,286	BRL	1,458,032	—	(6,966)
Toronto-Dominion Bank	12/21/22	USD	11,892	CAD	16,176	11	—
State Street Bank & Trust Co.	12/21/22	USD	163,065	CHF	159,192	3,102	—
Toronto-Dominion Bank	12/21/22	USD	156,648	CHF	152,949	2,959	—
State Street Bank & Trust Co.	12/21/22	USD	118,599	EUR	120,000	—	(491)
Morgan Stanley Capital Services LLC	12/21/22	USD	29,357	EUR	29,353	226	—
Bank of America, N.A.	12/21/22	USD	108,107	GBP	92,399	1,957	—
Toronto-Dominion Bank	12/21/22	USD	70,224	GBP	62,379	—	(1,438)
Morgan Stanley Capital Services LLC	12/21/22	USD	15,635	GBP	13,443	191	—
Toronto-Dominion Bank	12/21/22	USD	75,349	HKD	590,305	99	—
Bank of America, N.A.	12/21/22	USD	250,800	JPY	35,931,271	7,575	—
HSBC Bank plc	12/21/22	USD	85,326	JPY	12,256,213	2,361	—
Royal Bank of Canada	12/21/22	USD	69,725	JPY	10,000,000	2,033	—

Total International Stock Index Fund

Forward Currency Contracts (continued)

Counterparty	Contract Settlement Date	Contract Amount (000)				Unrealized Appreciation (\$000)	Unrealized (Depreciation) (\$000)
			Receive	Deliver			
UBS AG	12/21/22	USD	66,596	JPY	9,549,974	1,951	—
UBS AG	12/21/22	USD	50,612	JPY	7,488,318	—	(77)
BNP Paribas	12/21/22	USD	31,564	JPY	4,518,755	975	—
Morgan Stanley Capital Services LLC	12/21/22	USD	20,976	JPY	3,074,995	161	—
State Street Bank & Trust Co.	12/21/22	USD	63,550	KRW	87,262,181	2,226	—
Bank of America, N.A.	12/21/22	USD	26,524	TWD	816,261	1,083	—
HSBC Bank plc	12/21/22	USD	26,498	TWD	816,261	1,057	—
						51,920	(115,630)

AUD—Australian dollar.
 BRL—Brazilian real.
 CAD—Canadian dollar.
 CHF—Swiss franc.
 EUR—euro.
 GBP—British pound.
 HKD—Hong Kong dollar.
 INR—Indian rupee.
 JPY—Japanese yen.
 KRW—Korean won.
 TWD—Taiwanese dollar.
 USD—U.S. dollar.

Over-the-Counter Total Return Swaps

Reference Entity	Termination Date	Counterparty	Notional Amount (\$000)	Floating Interest Rate Received (Paid) ¹ (%)	Value and Unrealized Appreciation (\$000)	Value and Unrealized (Depreciation) (\$000)
Contemporary Amperex Technology Co. Ltd. Class A	8/31/23	BANA	36,747	(1.571)	—	(3,572)
Eva Airways Corp.	8/31/23	BANA	11,459	7.678	—	(531)
Evergreen Marine Corp. Taiwan Ltd.	2/16/23	GSI	19,247	(1.658)	—	(480)
FTSE China A Stock Connect CNY All Cap Index	6/17/23	GSI	209,480	0.569	—	(18,524)
Innolux Corp.	2/16/23	GSI	20,140	(1.424)	—	(1,843)
IRB Brasil Resseguros SA	2/28/23	BANA	1,729	6.926	—	(173)
Nan Ya Printed Circuit Board Corp.	8/31/23	BANA	5,953	3.926	629	—
Yang Ming Marine Transport Corp.	2/16/23	GSI	11,436	(1.408)	—	(44)
					629	(25,167)

¹ Based on USD Overnight Bank Funding Rate as of the most recent payment date. Floating interest payment received/paid monthly.

BANA—Bank of America, N.A.

GSI—Goldman Sachs International.

At October 31, 2022, the counterparties had deposited in segregated accounts securities with a value of \$10,776,000 and cash of \$5,080,000 in connection with open forward currency contracts and over-the-counter swap contracts.

Statement of Assets and Liabilities

As of October 31, 2022

(\$000s, except shares and per-share amounts)	Amount
Assets	
Investments in Securities, at Value ¹	
Unaffiliated Issuers (Cost \$334,491,717)	313,722,254
Affiliated Issuers (Cost \$8,578,059)	8,506,135
Total Investments in Securities	322,228,389
Investment in Vanguard	12,398
Foreign Currency, at Value (Cost \$353,491)	351,939
Cash Collateral Pledged—Futures Contracts	307,108
Cash Collateral Pledged—Over-the-Counter Swap Contracts and Forward Currency Contracts	77,894
Receivables for Investment Securities Sold	5,628
Receivables for Accrued Income	1,145,535
Receivables for Capital Shares Issued	147,010
Variation Margin Receivable—Futures Contracts	27,362
Unrealized Appreciation—Forward Currency Contracts	51,920
Unrealized Appreciation—Over-the-Counter Swap Contracts	629
Total Assets	324,355,812
Liabilities	
Due to Custodian	58,937
Payables for Investment Securities Purchased	73,731
Collateral for Securities on Loan	4,456,888
Payables for Capital Shares Redeemed	82,525
Payables to Vanguard	22,093
Unrealized Depreciation—Forward Currency Contracts	115,630
Unrealized Depreciation—Over-the-Counter Swap Contracts	25,167
Deferred Foreign Capital Gains Taxes	609,517
Total Liabilities	5,444,488
Net Assets	318,911,324

¹ Includes \$4,138,456 of securities on loan.

Total International Stock Index Fund

Statement of Assets and Liabilities (continued)

At October 31, 2022, net assets consisted of:

(\$000s, except shares and per-share amounts)	Amount
Paid-in Capital	362,412,285
Total Distributable Earnings (Loss)	(43,500,961)
Net Assets	318,911,324

Investor Shares—Net Assets

Applicable to 9,787,526,709 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	148,775,785
Net Asset Value Per Share—Investor Shares	\$15.20

ETF Shares—Net Assets

Applicable to 939,055,220 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	44,401,152
Net Asset Value Per Share—ETF Shares	\$47.28

Admiral Shares—Net Assets

Applicable to 2,338,839,406 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	59,468,164
Net Asset Value Per Share—Admiral Shares	\$25.43

Institutional Shares—Net Assets

Applicable to 316,728,034 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	32,204,426
Net Asset Value Per Share—Institutional Shares	\$101.68

Institutional Plus Shares—Net Assets

Applicable to 253,530,203 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	25,784,702
Net Asset Value Per Share—Institutional Plus Shares	\$101.70

Institutional Select Shares—Net Assets

Applicable to 77,263,534 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	8,277,095
Net Asset Value Per Share—Institutional Select Shares	\$107.13

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

Statement of Operations

	Year Ended October 31, 2022
	(\$000)
Investment Income	
Income	
Dividends—Unaffiliated Issuers ¹	11,694,584
Dividends—Affiliated Issuers	22,792
Interest—Affiliated Issuers	35,093
Securities Lending—Net	119,657
Total Income	11,872,126
Expenses	
The Vanguard Group—Note B	
Investment Advisory Services	14,322
Management and Administrative—Investor Shares	254,912
Management and Administrative—ETF Shares	26,741
Management and Administrative—Admiral Shares	66,011
Management and Administrative—Institutional Shares	24,822
Management and Administrative—Institutional Plus Shares	16,661
Management and Administrative—Institutional Select Shares	3,236
Marketing and Distribution—Investor Shares	12,549
Marketing and Distribution—ETF Shares	1,873
Marketing and Distribution—Admiral Shares	3,128
Marketing and Distribution—Institutional Shares	1,355
Marketing and Distribution—Institutional Plus Shares	906
Marketing and Distribution—Institutional Select Shares	1
Custodian Fees	30,936
Auditing Fees	193
Shareholders' Reports—Investor Shares	2,704
Shareholders' Reports—ETF Shares	500
Shareholders' Reports—Admiral Shares	739
Shareholders' Reports—Institutional Shares	400
Shareholders' Reports—Institutional Plus Shares	128
Shareholders' Reports—Institutional Select Shares	—
Trustees' Fees and Expenses	139
Other Expenses	6,102
Total Expenses	468,358
Expenses Paid Indirectly	(1,140)
Net Expenses	467,218
Net Investment Income	11,404,908
Realized Net Gain (Loss)	
Capital Gain Distributions Received—Affiliated Issuers	95
Investment Securities Sold—Unaffiliated Issuers ^{2,3}	(3,384,309)
Investment Securities Sold—Affiliated Issuers	(2,742)
Futures Contracts	(328,475)
Swap Contracts	(114,146)
Forward Currency Contracts	(456,536)
Foreign Currencies	(238,569)
Realized Net Gain (Loss)	(4,524,682)

Statement of Operations (continued)

	Year Ended October 31, 2022
	(\$000)
Change in Unrealized Appreciation (Depreciation)	
Investment Securities—Unaffiliated Issuers ⁴	(109,045,381)
Investment Securities—Affiliated Issuers	(238,596)
Futures Contracts	(137,951)
Swap Contracts	(32,340)
Forward Currency Contracts	(11,958)
Foreign Currencies	(52,085)
Change in Unrealized Appreciation (Depreciation)	(109,518,311)
Net Increase (Decrease) in Net Assets Resulting from Operations	(102,638,085)

1 Dividends are net of foreign withholding taxes of \$961,843,000.

2 Realized Gain (Loss) is net of foreign capital gains taxes of \$8,000.

3 Includes \$1,534,319,000 of net gain (loss) resulting from in-kind redemptions.

4 The change in unrealized appreciation (depreciation) is net of the change in deferred foreign capital gains taxes of (\$71,406,000).

Statement of Changes in Net Assets

	Year Ended October 31,	
	2022 (\$000)	2021 (\$000)
Increase (Decrease) in Net Assets		
Operations		
Net Investment Income	11,404,908	10,098,297
Realized Net Gain (Loss)	(4,524,682)	25,150,987
Change in Unrealized Appreciation (Depreciation)	(109,518,311)	71,452,751
Net Increase (Decrease) in Net Assets Resulting from Operations	(102,638,085)	106,702,035
Distributions		
Investor Shares	(5,679,793)	(4,612,623)
ETF Shares	(1,640,638)	(1,136,860)
Admiral Shares	(2,345,710)	(1,934,491)
Institutional Shares	(1,279,180)	(1,030,240)
Institutional Plus Shares	(998,414)	(1,224,265)
Institutional Select Shares	(314,171)	(248,229)
Total Distributions	(12,257,906)	(10,186,708)
Capital Share Transactions		
Investor Shares	2,847,402	1,472,522
ETF Shares	8,149,035	15,078,405
Admiral Shares	1,456,930	(1,622,423)
Institutional Shares	1,228,405	2,422,106
Institutional Plus Shares	2,157,001	(68,586,643)
Institutional Select Shares	1,131,861	(189,949)
Net Increase (Decrease) from Capital Share Transactions	16,970,634	(51,425,982)
Total Increase (Decrease)	(97,925,357)	45,089,345
Net Assets		
Beginning of Period	416,836,681	371,747,336
End of Period	318,911,324	416,836,681

Financial Highlights

Investor Shares

For a Share Outstanding Throughout Each Period	Year Ended October 31,				
	2022	2021	2020	2019	2018
Net Asset Value, Beginning of Period	\$20.86	\$16.39	\$17.13	\$15.91	\$17.91
Investment Operations					
Net Investment Income ¹	.548	.506	.389	.524	.500
Net Realized and Unrealized Gain (Loss) on Investments	(5.613)	4.464	(.718)	1.186	(2.016)
Total from Investment Operations	(5.065)	4.970	(.329)	1.710	(1.516)
Distributions					
Dividends from Net Investment Income	(.595)	(.500)	(.411)	(.490)	(.484)
Distributions from Realized Capital Gains	—	—	—	—	—
Total Distributions	(.595)	(.500)	(.411)	(.490)	(.484)
Net Asset Value, End of Period	\$15.20	\$20.86	\$16.39	\$17.13	\$15.91
Total Return²	-24.70%	30.45%	-1.93%	10.98%	-8.71%

Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$148,776	\$199,230	\$155,670	\$148,795	\$126,319
Ratio of Total Expenses to Average Net Assets	0.17% ³	0.17%	0.17%	0.17%	0.17%
Ratio of Net Investment Income to Average Net Assets	3.03%	2.49%	2.39%	3.19%	2.81%
Portfolio Turnover Rate ⁴	5%	8%	7%	4%	3%

1 Calculated based on average shares outstanding.

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

3 The ratio of expenses to average net assets for the period net of reduction from custody fee offset arrangements was 0.17%.

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

ETF Shares

For a Share Outstanding Throughout Each Period	Year Ended October 31,				
	2022	2021	2020	2019	2018
Net Asset Value, Beginning of Period	\$64.90	\$50.97	\$53.30	\$49.50	\$55.70
Investment Operations					
Net Investment Income ¹	1.777	1.677	1.251	1.677	1.612
Net Realized and Unrealized Gain (Loss) on Investments	(17.486)	13.870	(2.256)	3.696	(6.269)
Total from Investment Operations	(15.709)	15.547	(1.005)	5.373	(4.657)
Distributions					
Dividends from Net Investment Income	(1.911)	(1.617)	(1.325)	(1.573)	(1.543)
Distributions from Realized Capital Gains	—	—	—	—	—
Total Distributions	(1.911)	(1.617)	(1.325)	(1.573)	(1.543)
Net Asset Value, End of Period	\$47.28	\$64.90	\$50.97	\$53.30	\$49.50
Total Return	-24.64%	30.66%	-1.88%	11.11%	-8.63%

Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$44,401	\$51,747	\$28,294	\$16,293	\$10,389
Ratio of Total Expenses to Average Net Assets	0.07% ²	0.07%	0.08%	0.08%	0.09%
Ratio of Net Investment Income to Average Net Assets	3.16%	2.64%	2.46%	3.28%	2.89%
Portfolio Turnover Rate ³	5%	8%	7%	4%	3%

1 Calculated based on average shares outstanding.

2 The ratio of expenses to average net assets for the period net of reduction from custody fee offset arrangements was 0.07%.

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

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

Financial Highlights

Admiral Shares

For a Share Outstanding Throughout Each Period	Year Ended October 31,				
	2022	2021	2020	2019	2018
Net Asset Value, Beginning of Period	\$34.90	\$27.41	\$28.66	\$26.61	\$29.95
Investment Operations					
Net Investment Income ¹	.942	.868	.658	.892	.858
Net Realized and Unrealized Gain (Loss) on Investments	(9.398)	7.478	(1.205)	1.993	(3.369)
Total from Investment Operations	(8.456)	8.346	(.547)	2.885	(2.511)
Distributions					
Dividends from Net Investment Income	(1.014)	(.856)	(.703)	(.835)	(.829)
Distributions from Realized Capital Gains	—	—	—	—	—
Total Distributions	(1.014)	(.856)	(.703)	(.835)	(.829)
Net Asset Value, End of Period	\$25.43	\$34.90	\$27.41	\$28.66	\$26.61
Total Return²	-24.65%	30.59%	-1.92%	11.08%	-8.63%

Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$59,468	\$80,052	\$64,452	\$76,314	\$65,363
Ratio of Total Expenses to Average Net Assets	0.11% ³	0.11%	0.11%	0.11%	0.11%
Ratio of Net Investment Income to Average Net Assets	3.11%	2.55%	2.40%	3.25%	2.87%
Portfolio Turnover Rate ⁴	5%	8%	7%	4%	3%

1 Calculated based on average shares outstanding.

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

3 The ratio of expenses to average net assets for the period net of reduction from custody fee offset arrangements was 0.11%.

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

Institutional Shares

For a Share Outstanding Throughout Each Period	Year Ended October 31,				
	2022	2021	2020	2019	2018
Net Asset Value, Beginning of Period	\$139.55	\$109.61	\$114.61	\$106.43	\$119.77
Investment Operations					
Net Investment Income ¹	3.806	3.519	2.670	3.597	3.461
Net Realized and Unrealized Gain (Loss) on Investments	(37.582)	29.888	(4.826)	7.960	(13.460)
Total from Investment Operations	(33.776)	33.407	(2.156)	11.557	(9.999)
Distributions					
Dividends from Net Investment Income	(4.094)	(3.467)	(2.844)	(3.377)	(3.341)
Distributions from Realized Capital Gains	—	—	—	—	—
Total Distributions	(4.094)	(3.467)	(2.844)	(3.377)	(3.341)
Net Asset Value, End of Period	\$101.68	\$139.55	\$109.61	\$114.61	\$106.43
Total Return	-24.63%	30.62%	-1.89%	11.10%	-8.60%

Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$32,204	\$42,913	\$31,735	\$33,476	\$28,563
Ratio of Total Expenses to Average Net Assets	0.08% ²	0.08%	0.08%	0.08%	0.08%
Ratio of Net Investment Income to Average Net Assets	3.14%	2.58%	2.44%	3.27%	2.90%
Portfolio Turnover Rate ³	5%	8%	7%	4%	3%

1 Calculated based on average shares outstanding.

2 The ratio of expenses to average net assets for the period net of reduction from custody fee offset arrangements was 0.08%.

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

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

Financial Highlights

Institutional Plus Shares

For a Share Outstanding Throughout Each Period	Year Ended October 31,				
	2022	2021	2020	2019	2018
Net Asset Value, Beginning of Period	\$139.59	\$109.63	\$114.63	\$106.45	\$119.79
Investment Operations					
Net Investment Income ¹	3.815	2.900	2.726	3.617	3.470
Net Realized and Unrealized Gain (Loss) on Investments	(37.597)	30.529	(4.871)	7.947	(13.454)
Total from Investment Operations	(33.782)	33.429	(2.145)	11.564	(9.984)
Distributions					
Dividends from Net Investment Income	(4.108)	(3.469)	(2.855)	(3.384)	(3.356)
Distributions from Realized Capital Gains	—	—	—	—	—
Total Distributions	(4.108)	(3.469)	(2.855)	(3.384)	(3.356)
Net Asset Value, End of Period	\$101.70	\$139.59	\$109.63	\$114.63	\$106.45
Total Return	-24.63%	30.63%	-1.88%	11.10%	-8.58%

Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$25,785	\$32,880	\$83,550	\$118,865	\$94,242
Ratio of Total Expenses to Average Net Assets	0.07% ²	0.07%	0.07%	0.07%	0.07%
Ratio of Net Investment Income to Average Net Assets	3.15%	2.18%	2.50%	3.29%	2.91%
Portfolio Turnover Rate ³	5%	8%	7%	4%	3%

1 Calculated based on average shares outstanding.

2 The ratio of expenses to average net assets for the period net of reduction from custody fee offset arrangements was 0.07%.

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

Institutional Select Shares

For a Share Outstanding Throughout Each Period	Year Ended October 31,				
	2022	2021	2020	2019	2018
Net Asset Value, Beginning of Period	\$147.04	\$115.49	\$120.75	\$112.10	\$126.15
Investment Operations					
Net Investment Income ¹	4.059	3.731	2.896	3.421	3.679
Net Realized and Unrealized Gain (Loss) on Investments	(39.609)	31.522	(5.120)	8.783	(14.163)
Total from Investment Operations	(35.550)	35.253	(2.224)	12.204	(10.484)
Distributions					
Dividends from Net Investment Income	(4.360)	(3.703)	(3.036)	(3.554)	(3.566)
Distributions from Realized Capital Gains	—	—	—	—	—
Total Distributions	(4.360)	(3.703)	(3.036)	(3.554)	(3.566)
Net Asset Value, End of Period	\$107.13	\$147.04	\$115.49	\$120.75	\$112.10
Total Return	-24.61%	30.66%	-1.85%	11.13%	-8.56%

Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$8,277	\$10,014	\$8,045	\$3,437	\$11,470
Ratio of Total Expenses to Average Net Assets	0.047% ²	0.045%	0.045%	0.045%	0.045%
Ratio of Net Investment Income to Average Net Assets	3.19%	2.60%	2.52%	2.98%	2.93%
Portfolio Turnover Rate ³	5%	8%	7%	4%	3%

1 Calculated based on average shares outstanding.

2 The ratio of expenses to average net assets for the period net of reduction from custody fee offset arrangements was 0.047%.

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

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

Notes to Financial Statements

Vanguard Total International Stock Index Fund is registered under the Investment Company Act of 1940 as an open-end investment company, or mutual fund. The fund offers six classes of shares: Investor Shares, ETF Shares, Admiral Shares, Institutional Shares, Institutional Plus Shares, and Institutional Select Shares. Each of the share classes has different eligibility and minimum purchase requirements, and is designed for different types of investors. ETF Shares are listed for trading on Nasdaq; they can be purchased and sold through a broker.

The fund invests in securities of foreign issuers, which may subject it to investment risks not normally associated with investing in securities of U.S. corporations. Significant market disruptions, such as those caused by pandemics (e.g., COVID-19 pandemic), natural or environmental disasters, war (e.g., Russia's invasion of Ukraine), acts of terrorism, or other events, can adversely affect local and global markets and normal market operations. Any such disruptions could have an adverse impact on the value of the fund's investments and fund performance.

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

1. **Security Valuation:** Securities are valued as of the close of trading on the New York Stock Exchange (generally 4 p.m., Eastern time) on the valuation date. Equity securities are valued at the latest quoted sales prices or official closing prices taken from the primary market in which each security trades; such securities not traded on the valuation date are valued at the mean of the latest quoted bid and asked prices. Securities for which market quotations are not readily available, or whose values have been affected by events occurring before the fund's pricing time but after the close of the securities' primary markets, are valued by methods deemed by the valuation designee to represent fair value and subject to oversight by the board of trustees. These procedures include obtaining quotations from an independent pricing service, monitoring news to identify significant market- or security-specific events, and evaluating changes in the values of foreign market proxies (for example, ADRs, futures contracts, or exchange-traded funds), between the time the foreign markets close and the fund's pricing time. When fair-value pricing is employed, the prices of securities used by a fund to calculate its net asset value may differ from quoted or published prices for the same securities. Investments in Vanguard Market Liquidity Fund are valued at that fund's net asset value.

2. **Foreign Currency:** Securities and other assets and liabilities denominated in foreign currencies are translated into U.S. dollars using exchange rates obtained from an independent third party as of the fund's pricing time on the valuation date. Realized gains (losses) and unrealized appreciation (depreciation) on investment securities include the effects of changes in exchange rates since the securities were purchased, combined with the effects of changes in security prices. Fluctuations in the value of other assets and liabilities resulting from changes in exchange rates are recorded as unrealized foreign currency gains (losses) until the assets or liabilities are settled in cash, at which time they are recorded as realized foreign currency gains (losses).

3. **Futures Contracts:** The fund uses index futures contracts to a limited extent, with the objectives of maintaining full exposure to the stock market, maintaining liquidity, and minimizing transaction costs. The fund may purchase futures contracts to immediately invest incoming cash in the market, or sell futures in response to cash outflows, thereby simulating a fully invested position in the underlying index while maintaining a cash balance for liquidity. The primary risks associated with the use of futures contracts are imperfect correlation between changes in market values of stocks held by the fund and the prices of futures contracts, and the possibility of an illiquid market. Counterparty risk involving futures is mitigated because a regulated clearinghouse is the counterparty instead of the clearing broker. To further mitigate counterparty risk, the fund trades futures contracts on an exchange, monitors the financial strength of its clearing brokers and clearinghouse, and has entered into clearing agreements with its clearing brokers. The clearinghouse imposes initial margin requirements to secure the fund's performance and requires daily settlement of variation margin representing changes in the market value of each contract. Any securities pledged as initial margin for open contracts are noted in the Schedule of Investments.

Futures contracts are valued at their quoted daily settlement prices. The notional amounts of the contracts are not recorded in the Statement of Assets and Liabilities. Fluctuations in the value of the contracts are recorded in the Statement of Assets and Liabilities as an asset (liability) and in the Statement of Operations as unrealized appreciation (depreciation) until the contracts are closed, when they are recorded as realized gains (losses) on futures contracts.

During the year ended October 31, 2022, the fund's average investments in long and short futures contracts represented 1% and 0% of net assets, respectively, based on the average of the notional amounts at each quarter-end during the period.

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

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

During the year ended October 31, 2022, the fund's average investment in forward currency contracts represented 1% of net assets, based on the average of the notional amounts at each quarter-end during the period.

5. Swap Contracts: The fund has entered into equity swap contracts to earn the total return on selected reference stocks in the fund's target index. Under the terms of the swaps, the fund receives the total return on the referenced stock (i.e., receiving the increase or paying the decrease in value of the selected reference stock and receiving the equivalent of any dividends in respect of the selected referenced stock) over a specified period of time, applied to a notional amount that represents the value of a designated number of shares of the selected reference stock at the beginning of the equity swap contract. The fund also pays a floating rate that is based on short-term interest rates, applied to the notional amount. At the same time, the fund generally invests an amount approximating the notional amount of the swap in high-quality temporary cash investments.

A risk associated with all types of swaps is the possibility that a counterparty may default on its obligation to pay net amounts due to the fund. The fund's maximum amount subject to counterparty risk is the unrealized appreciation on the swap contract. The fund mitigates its counterparty risk by entering into swaps only with a diverse group of prequalified counterparties, monitoring their financial strength, entering into master netting arrangements with its counterparties, and requiring its counterparties to transfer collateral as security for their performance. In the absence of a default, the collateral pledged or received by the fund cannot be repledged, resold, or rehypothecated. In the event of a counterparty's default (including bankruptcy), the fund may terminate any swap contracts with that counterparty, determine the net amount owed by either party in accordance with its master netting arrangements, and sell or retain any collateral held up to the net amount owed to the fund under the master netting arrangements. The swap contracts contain provisions whereby a counterparty may terminate open contracts if the fund's net assets decline below a certain level, triggering a payment by the fund if the fund is in a net liability position at the time of the termination. The payment amount would be reduced by any collateral the fund has pledged. Any securities pledged as collateral for open contracts are noted in the Schedule of Investments. The value of collateral received or pledged is compared daily to the value of the swap contracts exposure with each counterparty, and any difference, if in excess of a specified minimum transfer amount, is adjusted and settled within two business days.

The notional amounts of swap contracts are not recorded in the Statement of Assets and Liabilities. Swaps are valued daily based on market quotations received from independent pricing services or recognized dealers and the change in value is recorded in the Statement of Assets and Liabilities as an asset (liability) and in the Statement of Operations as unrealized appreciation (depreciation) until periodic payments are made or the termination of the swap, at which time realized gain (loss) is recorded.

During the year ended October 31, 2022, the fund's average amounts of investments in total return swaps represented less than 1% of net assets, based on the average of notional amounts at each quarter-end during the period.

6. Federal Income Taxes: The fund intends to continue to qualify as a regulated investment company and distribute virtually all of its taxable income. The fund's tax returns are open to examination by the relevant tax authorities until expiration of the applicable statute of limitations, which is generally three years after the filing of the tax return. Management has analyzed the fund's tax positions taken for all open federal and state income tax years, and has concluded that no provision for income tax is required in the fund's financial statements.

7. Distributions: Distributions to shareholders are recorded on the ex-dividend date. Distributions are determined on a tax basis at the fiscal year-end and may differ from net investment income and realized capital gains for financial reporting purposes.

8. Securities Lending: To earn additional income, the fund lends its securities to qualified institutional borrowers. Security loans are subject to termination by the fund at any time, and are required to be secured at all times by collateral in an amount at least equal to the market value of securities loaned. Daily market fluctuations could cause the value of loaned securities to be more or less than the value of the collateral received. When this occurs, the collateral is adjusted and settled before the opening of the market on the next business day. The fund further mitigates its counterparty risk by entering into securities lending transactions only with a diverse group of prequalified counterparties, monitoring their financial strength, and entering into master securities lending agreements with its counterparties. The master securities lending agreements provide that, in the event of a counterparty's default (including bankruptcy), the fund may terminate any loans with that borrower, determine the net amount owed, and sell or retain the collateral up to the net amount owed to the fund; however, such actions may be subject to legal proceedings. While collateral mitigates counterparty risk, in the event of a default, the fund may experience delays and costs in recovering the securities loaned. The fund invests cash collateral received in Vanguard Market Liquidity Fund, and records a liability in the Statement of Assets and Liabilities for the return of the collateral, during the period the securities are on loan. Collateral investments in Vanguard Market Liquidity Fund are subject to market appreciation or depreciation. Securities lending income represents fees charged to borrowers plus income earned on invested cash collateral, less expenses associated with the loan. During the term of the loan, the fund is entitled to all distributions made on or in respect of the loaned securities.

9. Credit Facilities and Interfund Lending Program: The fund and certain other funds managed by The Vanguard Group ("Vanguard") participate in a \$4.4 billion committed credit facility provided by a syndicate of lenders pursuant to a credit agreement and an uncommitted credit facility provided by Vanguard. Both facilities may be renewed annually. Each fund is individually liable for its borrowings, if any, under the credit facilities. Borrowings may be utilized for temporary or emergency purposes and are subject to the fund's regulatory and contractual borrowing restrictions. With respect to the committed credit facility, the participating funds are charged administrative fees and an annual commitment fee of 0.10% of the undrawn committed amount of the facility, which are allocated to the funds based on a method approved by the fund's board of trustees and included in Management and Administrative expenses on the fund's Statement of Operations. Any borrowings under either facility bear interest at an agreed-upon spread plus the higher of the federal funds effective rate, the overnight bank funding rate, or the Daily Simple Secured Overnight Financing Rate inclusive of an additional agreed-upon spread. However, borrowings under the uncommitted credit facility may bear interest based upon an alternate rate agreed to by the fund and Vanguard.

In accordance with an exemptive order (the "Order") from the SEC, the fund may participate in a joint lending and borrowing program that allows registered open-end Vanguard funds to borrow money from and lend money to each other for temporary or emergency purposes (the "Interfund Lending Program"), subject to compliance with the terms and conditions of the Order, and to the extent permitted by the fund's investment objective and investment policies. Interfund loans and borrowings normally extend overnight but can have a maximum duration of seven days. Loans may be called on one business day's notice. The interest rate to be charged is governed by the conditions

of the Order and internal procedures adopted by the board of trustees. The board of trustees is responsible for overseeing the Interfund Lending Program.

For the year ended October 31, 2022, the fund did not utilize the credit facilities or the Interfund Lending Program.

10. Other: Dividend income is recorded on the ex-dividend date. Non-cash dividends included in income, if any, are recorded at the fair value of the securities received. Interest income includes income distributions received from Vanguard Market Liquidity Fund and is accrued daily. Security transactions are accounted for on the date securities are bought or sold. Costs used to determine realized gains (losses) on the sale of investment securities are those of the specific securities sold.

Taxes on foreign dividends and capital gains have been provided for in accordance with the fund's understanding of the applicable countries' tax rules and rates. Deferred foreign capital gains tax, if any, is accrued daily based upon net unrealized gains. The fund has filed tax reclaims for previously withheld taxes on dividends earned in certain European Union countries. These filings are subject to various administrative and judicial proceedings within these countries. Amounts related to these reclaims are recorded when there are no significant uncertainties as to the ultimate resolution of proceedings, the likelihood of receipt of these reclaims, and the potential timing of payment. Such tax reclaims and related professional fees, if any, are included in dividend income and other expenses, respectively.

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

B. In accordance with the terms of a Funds' Service Agreement (the "FSA") between Vanguard and the fund, Vanguard furnishes to the fund investment advisory, corporate management, administrative, marketing, and distribution services at Vanguard's cost of operations (as defined by the FSA). These costs of operations are allocated to the fund based on methods and guidelines approved by the board of trustees and are generally settled twice a month.

Upon the request of Vanguard, the fund may invest up to 0.40% of its net assets as capital in Vanguard. At October 31, 2022, the fund had contributed to Vanguard capital in the amount of \$12,398,000, representing less than 0.01% of the fund's net assets and 4.96% of Vanguard's capital received pursuant to the FSA. The fund's trustees and officers are also directors and employees, respectively, of Vanguard.

C. The fund's custodian bank has agreed to reduce its fees when the fund maintains cash on deposit in the non-interest-bearing custody account. For the year ended October 31, 2022, custodian fee offset arrangements reduced the fund's expenses by \$1,140,000 (an annual rate of less than 0.01% of average net assets).

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

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

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

Level 3—Significant unobservable inputs (including the fund's own assumptions used to determine the fair value of investments). Any investments and derivatives valued with significant unobservable inputs are noted on the Schedule of Investments.

Total International Stock Index Fund

The following table summarizes the market value of the fund's investments and derivatives as of October 31, 2022, based on the inputs used to value them:

	Level 1 (\$000)	Level 2 (\$000)	Level 3 (\$000)	Total (\$000)
Investments				
Assets				
Common Stocks—North and South America	33,810,441	1,328,288	2,564	35,141,293
Common Stocks—Other	2,167,410	276,881,453	89,985	279,138,848
Temporary Cash Investments	7,948,248	—	—	7,948,248
Total	43,926,099	278,209,741	92,549	322,228,389
Derivative Financial Instruments				
Assets				
Futures Contracts ¹	8,771	—	—	8,771
Forward Currency Contracts	—	51,920	—	51,920
Swap Contracts	—	629	—	629
Total	8,771	52,549	—	61,320
Liabilities				
Futures Contracts ¹	152,152	—	—	152,152
Forward Currency Contracts	—	115,630	—	115,630
Swap Contracts	—	25,167	—	25,167
Total	152,152	140,797	—	292,949

¹ Includes cumulative appreciation (depreciation) on futures contracts and centrally cleared swaps, if any, as reported in the Schedule of Investments. Only current day's variation margin is reported within the Statement of Assets and Liabilities.

E. At October 31, 2022, the fair values of derivatives were reflected in the Statement of Assets and Liabilities as follows:

Statement of Assets and Liabilities	Equity Contracts (\$000)	Foreign Exchange Contracts (\$000)	Total (\$000)
Unrealized Appreciation—Futures Contracts ¹	8,771	—	8,771
Unrealized Appreciation—Forward Currency Contracts	—	51,920	51,920
Unrealized Appreciation—Over-the-Counter Swap Contracts	629	—	629
Total Assets	9,400	51,920	61,320
Unrealized Depreciation—Futures Contracts ¹	152,152	—	152,152
Unrealized Depreciation—Forward Currency Contracts	—	115,630	115,630
Unrealized Depreciation—Over-the-Counter Swap Contracts	25,167	—	25,167
Total Liabilities	177,319	115,630	292,949

¹ Includes cumulative appreciation (depreciation) on futures contracts and centrally cleared swaps, if any, as reported in the Schedule of Investments. Only current day's variation margin is reported within the Statement of Assets and Liabilities.

Realized net gain (loss) and the change in unrealized appreciation (depreciation) on derivatives for the year ended October 31, 2022, were:

	Equity Contracts (\$000)	Foreign Exchange Contracts (\$000)	Total (\$000)
Realized Net Gain (Loss) on Derivatives			
Futures Contracts	(328,475)	—	(328,475)
Swap Contracts	(114,146)	—	(114,146)
Forward Currency Contracts	—	(456,536)	(456,536)
Realized Net Gain (Loss) on Derivatives	(442,621)	(456,536)	(899,157)
Change in Unrealized Appreciation (Depreciation) on Derivatives			
Futures Contracts	(137,951)	—	(137,951)
Swap Contracts	(32,340)	—	(32,340)
Forward Currency Contracts	—	(11,958)	(11,958)
Change in Unrealized Appreciation (Depreciation) on Derivatives	(170,291)	(11,958)	(182,249)

Total International Stock Index Fund

F. Permanent differences between book-basis and tax-basis components of net assets are reclassified among capital accounts in the financial statements to reflect their tax character. These reclassifications have no effect on net assets or net asset value per share. As of period end, permanent differences primarily attributable to the accounting for applicable in-kind redemptions, foreign currency transactions, passive foreign investment companies, swap agreements, and tax expense on capital gains were reclassified between the following accounts:

	Amount (\$000)
Paid-in Capital	1,482,062
Total Distributable Earnings (Loss)	(1,482,062)

Temporary differences between book-basis and tax-basis components of total distributable earnings (loss) arise when certain items of income, gain, or loss are recognized in different periods for financial statement and tax purposes; these differences will reverse at some time in the future. The differences are primarily related to the deferral of losses from wash sales; the recognition of unrealized gains or losses from certain derivative contracts; the recognition of unrealized gains from passive foreign investment companies; and the classification of securities for tax purposes. As of period end, the tax-basis components of total distributable earnings (loss) are detailed in the table as follows:

	Amount (\$000)
Undistributed Ordinary Income	2,972,266
Undistributed Long-Term Gains	—
Capital Loss Carryforwards	(21,484,454)
Qualified Late-Year Losses	—
Net Unrealized Gains (Losses)	(25,032,768)

The tax character of distributions paid was as follows:

	Year Ended October 31,	
	2022 Amount (\$000)	2021 Amount (\$000)
Ordinary Income*	12,257,906	10,186,708
Long-Term Capital Gains	—	—
Total	12,257,906	10,186,708

* Includes short-term capital gains, if any.

As of October 31, 2022, gross unrealized appreciation and depreciation for investments and derivatives based on cost for U.S. federal income tax purposes were as follows:

	Amount (\$000)
Tax Cost	346,602,236
Gross Unrealized Appreciation	59,409,751
Gross Unrealized Depreciation	(83,786,324)
Net Unrealized Appreciation (Depreciation)	(24,376,573)

G. During the year ended October 31, 2022, the fund purchased \$39,015,565,000 of investment securities and sold \$23,174,305,000 of investment securities, other than temporary cash investments. Purchases and sales include \$3,592,346,000 and \$4,695,852,000, respectively, in connection with in-kind purchases and redemptions of the fund's capital shares.

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

	Year Ended October 31,			
	2022		2021	
	Amount (\$000)	Shares (000)	Amount (\$000)	Shares (000)
Investor Shares				
Issued	19,695,517	1,142,111	29,028,684	1,401,446
Issued in Lieu of Cash Distributions	5,679,793	315,346	4,612,623	228,684
Redeemed	(22,527,908)	(1,219,656)	(32,168,785)	(1,580,581)
Net Increase (Decrease)—Investor Shares	2,847,402	237,801	1,472,522	49,549
ETF Shares				
Issued	8,149,035	141,703	15,078,405	242,276
Issued in Lieu of Cash Distributions	—	—	—	—
Redeemed	—	—	—	—
Net Increase (Decrease)—ETF Shares	8,149,035	141,703	15,078,405	242,276
Admiral Shares				
Issued	11,365,401	375,500	13,086,438	385,457
Issued in Lieu of Cash Distributions	2,001,818	66,551	1,658,757	49,137
Redeemed	(11,910,289)	(397,125)	(16,367,618)	(492,116)
Net Increase (Decrease)—Admiral Shares	1,456,930	44,926	(1,622,423)	(57,522)
Institutional Shares				
Issued	8,116,506	66,965	9,557,833	70,753
Issued in Lieu of Cash Distributions	1,192,454	9,919	959,279	7,103
Redeemed	(8,080,555)	(67,661)	(8,095,006)	(59,876)
Net Increase (Decrease)—Institutional Shares	1,228,405	9,223	2,422,106	17,980
Institutional Plus Shares				
Issued	7,859,041	65,133	10,609,988	77,098
Issued in Lieu of Cash Distributions	973,149	8,099	1,204,532	9,097
Redeemed	(6,675,189)	(55,244)	(80,401,163)	(612,732)
Net Increase (Decrease)—Institutional Plus Shares	2,157,001	17,988	(68,586,643)	(526,537)
Institutional Select Shares				
Issued	1,863,078	14,677	1,143,709	7,999
Issued in Lieu of Cash Distributions	314,171	2,484	248,229	1,746
Redeemed	(1,045,388)	(8,001)	(1,581,887)	(11,302)
Net Increase (Decrease)—Institutional Select Shares	1,131,861	9,160	(189,949)	(1,557)

I. Transactions during the period in investments where the issuer is another member of The Vanguard Group were as follows:

	Current Period Transactions							Oct. 31, 2022 Market Value (\$000)
	Oct. 31, 2021 Market Value (\$000)	Purchases at Cost (\$000)	Proceeds from Securities Sold (\$000)	Realized Net Gain (Loss) (\$000)	Change in Unrealized App. (Dep.) (\$000)	Income (\$000)	Capital Gain Distributions Received (\$000)	
Vanguard FTSE Emerging Markets ETF	798,368	—	922	179	(239,738)	22,792	—	557,887
Vanguard Market Liquidity Fund	9,870,433	NA ¹	NA ¹	(2,921)	1,142	35,093	95	7,948,248
Total	10,668,801	—	922	(2,742)	(238,596)	57,885	95	8,506,135

¹ Not applicable—purchases and sales are for temporary cash investment purposes.

J. Management has determined that no events or transactions occurred subsequent to October 31, 2022, that would require recognition or disclosure in these financial statements.

Report of Independent Registered Public Accounting Firm

To the Board of Trustees of Vanguard STAR Funds and Shareholders of Vanguard Total International Stock Index Fund

Opinion on the Financial Statements

We have audited the accompanying statement of assets and liabilities, including the schedule of investments, of Vanguard Total International Stock Index Fund (one of the funds constituting Vanguard STAR Funds, referred to hereafter as the "Fund") as of October 31, 2022, the related statement of operations for the year ended October 31, 2022, the statement of changes in net assets for each of the two years in the period ended October 31, 2022, including the related notes, and the financial highlights for each of the five years in the period ended October 31, 2022 (collectively referred to as the "financial statements"). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Fund as of October 31, 2022, the results of its operations for the year then ended, the changes in its net assets for each of the two years in the period ended October 31, 2022 and the financial highlights for each of the five years in the period ended October 31, 2022 in conformity with accounting principles generally accepted in the United States of America.

Basis for Opinion

These financial statements are the responsibility of the Fund's management. Our responsibility is to express an opinion on the Fund's financial statements based on our audits. We are a public accounting firm registered with the Public Company Accounting Oversight Board (United States) (PCAOB) and are required to be independent with respect to the Fund in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB.

We conducted our audits of these financial statements in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether due to error or fraud.

Our audits included performing procedures to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements. Our audits also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. Our procedures included confirmation of securities owned as of October 31, 2022 by correspondence with the custodian, transfer agent and brokers; when replies were not received from brokers, we performed other auditing procedures. We believe that our audits provide a reasonable basis for our opinion.

/s/PricewaterhouseCoopers LLP
Philadelphia, Pennsylvania
December 16, 2022

We have served as the auditor of one or more investment companies in The Vanguard Group of Funds since 1975.

Tax information (unaudited)

The fund hereby designates \$8,380,602,000, or if subsequently determined to be different, the maximum amount allowable by law, as qualified dividend income for individual shareholders for the fiscal year.

The fund hereby designates \$11,856,000, or if subsequently determined to be different, the maximum amount allowable by law, of interest earned from obligations of the U.S. government which is generally exempt from state income tax.

The fund designates to shareholders foreign source income of \$12,659,316,000 and foreign taxes paid of \$890,334,000, or if subsequently determined to be different, the maximum amounts allowable by law. Shareholders will receive more detailed information with their Form 1099-DIV to determine the calendar-year amounts to be included on their tax returns.

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The People Who Govern Your Fund

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

A majority of Vanguard's board members are independent, meaning that they have no affiliation with Vanguard or the funds they oversee, apart from the sizable personal investments they have made as private individuals. The independent board members have distinguished backgrounds in business, academia, and public service. Each of the trustees and executive officers oversees 206 Vanguard funds.

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

Interested Trustee¹

Mortimer J. Buckley

Born in 1969. Trustee since January 2018. Principal occupation(s) during the past five years and other experience: chairman of the board (2019–present) of Vanguard and of each of the investment companies served by Vanguard; chief executive officer (2018–present) of Vanguard; chief executive officer, president, and trustee (2018–present) of each of the investment companies served by Vanguard; president and director (2017–present) of Vanguard; and president (2018–present) of Vanguard Marketing Corporation. Chief investment officer (2013–2017), managing director (2002–2017), head of the Retail Investor Group (2006–2012), and chief information officer (2001–2006) of Vanguard. Member of the board of governors of the Investment Company Institute and the board of governors of FINRA. Trustee and vice chair of The Shipley School.

Independent Trustees

Tara Bunch

Born in 1962. Trustee since November 2021. Principal occupation(s) during the past five years and other experience: head of global operations at Airbnb (2020–present). Vice president of AppleCare (2012–2020). Member of the board of directors of Out & Equal (2002–2006), the advisory board of the University of California, Berkeley School of Engineering (2020–present), and the advisory board of Santa Clara University's Leavey School of Business (2018–present).

Emerson U. Fullwood

Born in 1948. Trustee since January 2008. Principal occupation(s) during the past five years and other experience: executive chief staff and marketing officer for North America and corporate vice president (retired 2008) of Xerox Corporation (document management products and services). Former president of the Worldwide Channels Group, Latin America, and Worldwide Customer Service and executive chief staff officer of Developing Markets of Xerox. Executive in residence and 2009–2010 Distinguished Minett Professor at the Rochester Institute of Technology. Member of the board of directors of the University of Rochester Medical Center, the Monroe Community College Foundation, the United Way of Rochester, North Carolina A&T University, Roberts Wesleyan College, and the Rochester Philharmonic Orchestra. Trustee of the University of Rochester.

F. Joseph Loughrey

Born in 1949. Trustee since October 2009. Principal occupation(s) during the past five years and other experience: president and chief operating officer (retired 2009) and vice chairman of the board (2008–2009) of Cummins Inc. (industrial machinery). Chairman of the board of Hillenbrand, Inc. (specialized consumer services). Director of the V Foundation. Member of the advisory council for the College of Arts and Letters at the University of Notre Dame. Chairman of the board of Saint Anselm College.

Mark Loughridge

Born in 1953. Trustee since March 2012. Principal occupation(s) during the past five years and other experience: senior vice president and chief financial officer (retired 2013) of IBM (information technology services). Fiduciary member of IBM's Retirement Plan Committee (2004–2013), senior vice president and general

manager (2002–2004) of IBM Global Financing, vice president and controller (1998–2002) of IBM, and a variety of other prior management roles at IBM. Member of the Council on Chicago Booth.

Scott C. Malpass

Born in 1962. Trustee since March 2012. Principal occupation(s) during the past five years and other experience: adjunct professor of finance at the University of Notre Dame (2020–present). Chief investment officer (retired 2020) and vice president (retired 2020) of the University of Notre Dame. Assistant professor (retired June 2020) of finance at the Mendoza College of Business, University of Notre Dame, and member of the Notre Dame 403(b) Investment Committee. Member of the board of Catholic Investment Services, Inc. (investment advisors), the board of superintendence of the Institute for the Works of Religion, and the board of directors of Paxos Trust Company (finance).

Deanna Mulligan

Born in 1963. Trustee since January 2018. Principal occupation(s) during the past five years and other experience: chief executive officer of Purposeful (advisory firm for CEOs and C-level executives; 2021–present). Board chair (2020), chief executive officer (2011–2020), and president (2010–2019) of The Guardian Life Insurance Company of America. Chief operating officer (2010–2011) and executive vice president (2008–2010) of Individual Life and Disability of the Guardian Life Insurance Company of America. Member of the board of the Economic Club of New York. Trustee of the Partnership for New York City (business leadership), Chief Executives for Corporate Purpose, and the NewYork-Presbyterian Hospital.

André F. Perold

Born in 1952. Trustee since December 2004. Principal occupation(s) during the past five years and other experience: George Gund Professor of Finance and Banking, Emeritus at the Harvard Business School (retired 2011). Chief investment officer and co-managing partner of HighVista Strategies (private investment firm). Member of the board (2018–present) of RIT Capital Partners (investment firm). Member of the investment committee of Partners Health Care System.

Sarah Bloom Raskin

Born in 1961. Trustee since January 2018. Principal occupation(s) during the past five years and other experience: deputy secretary (2014–2017) of the United States Department of the Treasury. Governor (2010–2014) of the Federal Reserve Board. Commissioner (2007–2010) of financial regulation for the State of Maryland. Colin W. Brown Distinguished Professor of the Practice of Law (2021–present), professor (2020–present), Distinguished Fellow of the Global Financial Markets Center (2020–present), and Rubenstein Fellow (2017–2020) at Duke University. Trustee (2017–present) of Amherst College and member of Amherst College Investment Committee (2019–present). Member of the Regenerative Crisis Response Committee (2020–present).

David A. Thomas

Born in 1956. Trustee since July 2021. Principal occupation(s) during the past five years and other experience: president of Morehouse College (2018–present). Professor of business administration, emeritus at Harvard University (2017–2018). Dean (2011–2016) and professor of management (2016–2017) at the Georgetown University McDonough School of Business. Director of DTE Energy Company (2013–present). Trustee of Common Fund (2019–present).

¹ Mr. Buckley is considered an "interested person," as defined in the Investment Company Act of 1940, because he is an officer of the Vanguard funds.

Peter F. Volanakis

Born in 1955. Trustee since July 2009. Principal occupation(s) during the past five years and other experience: president and chief operating officer (retired 2010) of Corning Incorporated (communications equipment) and director of Corning Incorporated (2000–2010) and Dow Corning (2001–2010). Director (2012) of SPX Corporation (multi-industry manufacturing). Overseer of the Amos Tuck School of Business Administration, Dartmouth College (2001–2013). Member of the BMW Group Mobility Council.

Executive Officers**Christine M. Buchanan**

Born in 1970. Principal occupation(s) during the past five years and other experience: principal of Vanguard. Chief financial officer (2021–present) and treasurer (2017–present) of each of the investment companies served by Vanguard. Partner (2005–2017) at KPMG (audit, tax, and advisory services).

John Galloway

Born in 1973. Principal occupation(s) during the past five years and other experience: principal of Vanguard. Investment stewardship officer (September 2020–present) of each of the investment companies served by Vanguard. Head of Investor Advocacy (February 2020–present) and head of Marketing Strategy and Planning (2017–2020) at Vanguard. Special assistant to the President of the United States (2015).

Ashley Grim

Born in 1984. Principal occupation(s) during the past five years and other experience: treasurer (February 2022–present) of each of the investment companies served by Vanguard. Fund transfer agent controller (2019–2022) and director of Audit Services (2017–2019) at Vanguard. Senior manager (2015–2017) at PriceWaterhouseCoopers (audit and assurance, consulting, and tax services).

Peter Mahoney

Born in 1974. Principal occupation(s) during the past five years and other experience: principal of Vanguard. Controller (2015–present) of each of the

investment companies served by Vanguard. Head of International Fund Services (2008–2014) at Vanguard.

Anne E. Robinson

Born in 1970. Principal occupation(s) during the past five years and other experience: general counsel (2016–present) of Vanguard. Secretary (2016–present) of Vanguard and of each of the investment companies served by Vanguard. Managing director (2016–present) of Vanguard. Managing director and general counsel of Global Cards and Consumer Services (2014–2016) at Citigroup. Counsel (2003–2014) at American Express. Nonexecutive director of the board of National Grid (energy).

Michael Rollings

Born in 1963. Principal occupation(s) during the past five years and other experience: finance director (2017–present) and treasurer (2017) of each of the investment companies served by Vanguard. Managing director (2016–present) of Vanguard. Chief financial officer (2016–present) of Vanguard. Director (2016–present) of Vanguard Marketing Corporation. Executive vice president and chief financial officer (2006–2016) of MassMutual Financial Group.

John E. Schadt

Born in 1972. Principal occupation(s) during the past five years and other experience: principal of Vanguard. Chief compliance officer (2019–present) of Vanguard and of each of the investment companies served by Vanguard. Assistant vice president (2019–present) of Vanguard Marketing Corporation.

Vanguard Senior Management Team

Matthew Benchener
Joseph Brennan
Mortimer J. Buckley
Gregory Davis
John James
Chris D. McIsaac

Thomas M. Rampulla
Karin A. Risi
Anne E. Robinson
Michael Rollings
Nitin Tandon
Lauren Valente

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All comparative mutual fund data are from Morningstar, Inc., unless otherwise noted.

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

You can review information about your fund on the SEC's website, and you can receive copies of this information, for a fee, by sending a request via email addressed to publicinfo@sec.gov.

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