

Annual Report | October 31, 2023

Vanguard Total International Stock Index Fund

See the inside front cover for important information about your fund's annual and semiannual shareholder reports.

Important information about shareholder reports

Beginning in July 2024, amendments adopted by the Securities and Exchange Commission will substantially impact the design, content, and transmission of shareholder reports. Shareholder reports will provide key fund information in a clear and concise format and must be mailed to each shareholder that has not elected to receive the reports electronically. Financial statements will no longer be included in the shareholder report but will be available at vanguard.com, can be mailed upon request, or can be accessed on the SEC's website at www.sec.gov.

You may elect to receive shareholder reports and other communications from the fund electronically by contacting your financial intermediary (such as a broker-dealer or bank) or, if you invest directly with the fund, by calling Vanguard at one of the phone numbers on the back cover of this report or by logging on to vanguard.com.

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Your Fund's Performance at a Glance

- For the 12 months ended October 31, 2023, returns for Vanguard Total International Stock Index Fund ranged from 12.29% for Investor Shares to 12.46% for ETF Shares (based on net asset value).
- Early on, inflation in many developed markets eased off multidecade highs amid ongoing interest rate hikes by central banks. Unexpected resilience in labor markets and consumer spending helped dial back expectations of a sustained global recession, but the prospect of higher interest rates for longer and heightened geopolitical tensions weighed on market sentiment toward the close of the period.
- European stocks, which represent more than a third of the fund's benchmark index, contributed most to its return, particularly stocks of the United Kingdom and France.
- All 11 of the fund's market sectors performed well for the 12-month period. Financials, technology, consumer discretionary, and industrials contributed most to returns.
- The fund regularly uses derivatives to hedge portfolio risks. Its holdings of forward currency contracts, futures, and swaps helped performance for the period. Returns for the fund differed from that of its benchmark in part because of differences in the prices of securities used by the fund to calculate its net asset value and the quoted or published prices for the same securities.¹

Market Barometer

	Average Annual Total Returns Periods Ended October 31, 2023		
	One Year	Three Years	Five Years
Stocks			
Russell 1000 Index (Large-caps)	9.48%	9.53%	10.71%
Russell 2000 Index (Small-caps)	-8.56	3.95	3.31
Russell 3000 Index (Broad U.S. market)	8.38	9.19	10.23
FTSE All-World ex US Index (International)	12.35	3.51	3.88
Bonds			
Bloomberg U.S. Aggregate Float Adjusted Index (Broad taxable market)	0.53%	-5.51%	0.03%
Bloomberg Municipal Bond Index (Broad tax-exempt market)	2.64	-2.48	1.00
FTSE Three-Month U.S. Treasury Bill Index	4.94	1.93	1.80
CPI			
Consumer Price Index	3.24%	5.72%	4.00%

¹ See Note 1 in the Notes to Financial Statements.

About Your Fund's Expenses

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

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

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

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

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

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

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

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

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

Six Months Ended October 31, 2023

	Beginning Account Value 4/30/2023	Ending Account Value 10/31/2023	Expenses Paid During Period
Based on Actual Fund Return			
Total International Stock Index Fund			
Investor Shares	\$1,000.00	\$ 933.50	\$0.83
ETF Shares	1,000.00	934.20	0.34
Admiral™ Shares	1,000.00	933.50	0.54
Institutional Shares	1,000.00	934.00	0.39
Institutional Plus Shares	1,000.00	934.10	0.34
Institutional Select Shares	1,000.00	934.10	0.24

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	1,024.96	0.25

The calculations are based on expenses incurred in the most recent six-month period. The fund's annualized six-month expense ratios for that period are: 0.17% for Investor Shares, 0.07% for 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).

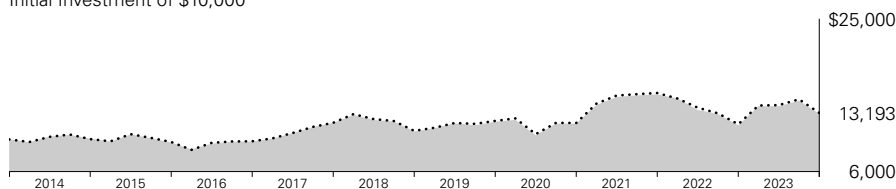
Total International Stock Index Fund

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, 2013, Through October 31, 2023

Initial Investment of \$10,000



Average Annual Total Returns Periods Ended October 31, 2023

	One Year	Five Years	Ten Years	Final Value of a \$10,000 Investment
Total International Stock Index Fund Investor Shares	12.29%	3.72%	2.81%	\$13,193
FTSE Global All Cap ex US Index	11.93	3.75	2.89	13,301

	One Year	Five Years	Ten Years	Final Value of a \$10,000 Investment
Total International Stock Index Fund ETF Shares Net Asset Value	12.46%	3.84%	2.90%	\$13,312
Total International Stock Index Fund ETF Shares Market Price	12.69	3.95	2.92	13,334
FTSE Global All Cap ex US Index	11.93	3.75	2.89	13,301

	One Year	Five Years	Ten Years	Final Value of a \$10,000 Investment
Total International Stock Index Fund Admiral Shares	12.35%	3.79%	2.87%	\$13,276
FTSE Global All Cap ex US Index	11.93	3.75	2.89	13,301

	One Year	Five Years	Ten Years	Final Value of a \$5,000,000 Investment
Total International Stock Index Fund Institutional Shares	12.41%	3.82%	2.90%	\$ 6,657,383
FTSE Global All Cap ex US Index	11.93	3.75	2.89	6,650,389

See Financial Highlights for dividend and capital gains information.

Total International Stock Index Fund

Average Annual Total Returns
Periods Ended October 31, 2023

	One Year	Five Years	Ten Years	Final Value of a \$100,000,000 Investment
Total International Stock Index Fund Institutional Plus Shares	12.43%	3.83%	2.92%	\$133,344,810
FTSE Global All Cap ex US Index	11.93	3.75	2.89	133,007,770

	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	12.45%	3.86%	5.52%	\$7,420,270,500
FTSE Global All Cap ex US Index	11.93	3.75	5.40	7,361,437,000

"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, 2013, Through October 31, 2023

	One Year	Five Years	Ten Years
Total International Stock Index Fund ETF Shares Market Price	12.69%	21.37%	33.34%
Total International Stock Index Fund ETF Shares Net Asset Value	12.46	20.72	33.12
FTSE Global All Cap ex US Index	11.93	20.22	33.01

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, 2023

Japan	16.1%
United Kingdom	9.8
China	7.9
Canada	7.0
France	6.7
Switzerland	5.7
India	5.1
Germany	4.9
Australia	4.9
Taiwan	4.6
South Korea	3.4
Netherlands	2.5
Sweden	2.0
Denmark	2.0
Italy	1.8
Brazil	1.6
Spain	1.6
Hong Kong	1.5
Saudi Arabia	1.1
Other	9.8

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, 2023

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 (98.1%)					
Argentina (0.0%)					
* Ternium Argentina SA	390	1	*		
Australia (4.8%)					
Commonwealth Bank of Australia	22,887,516	1,407,946		Endeavour Group Ltd.	18,516,515
BHP Group Ltd. (XASX)	41,217,522	1,166,764	*	Orica Ltd.	6,166,335
CSL Ltd.	6,536,759	966,081		Lynas Rare Earths Ltd.	12,671,285
BHP Group Ltd.	27,076,249	769,907		Vicinity Ltd.	51,278,982
National Australia Bank Ltd.	42,580,383	762,796		AGL Energy Ltd.	8,119,805
ANZ Group Holdings Ltd.	40,727,209	642,226		Worley Ltd.	5,122,975
Westpac Banking Corp.	47,339,767	621,656	*	NEXTDC Ltd.	6,987,976
Macquarie Group Ltd.	4,927,242	506,471		Evolution Mining Ltd.	23,439,423
Wesfarmers Ltd.	15,362,566	494,273		Aurizon Holdings Ltd.	23,993,569
Woodside Energy Group Ltd. (XASX)	20,759,942	452,147		IDP Education Ltd.	3,774,835
Rio Tinto Ltd.	5,036,884	376,246		IGO Ltd.	8,438,655
Woolworths Group Ltd.	16,531,886	370,062		Allkem Ltd.	7,902,711
Goodman Group	25,053,086	331,500		Steadfast Group Ltd.	13,974,270
Transurban Group	41,747,032	314,292		Incitec Pivot Ltd.	26,219,327
Fortescue Metals Group Ltd.	21,564,226	306,769		ALS Ltd.	6,559,346
Aristocrat Leisure Ltd.	8,888,168	218,472		Whitehaven Coal Ltd.	9,497,684
QBE Insurance Group Ltd.	20,226,434	200,567		Cleanaway Waste Management Ltd.	30,532,667
Santos Ltd.	39,972,015	195,042	*	Bendigo & Adelaide Bank Ltd.	7,722,619
Amcor plc	19,612,170	173,045		JB Hi-Fi Ltd.	1,474,318
Coles Group Ltd.	17,629,612	171,108		Altium Ltd.	1,600,408
Brambles Ltd.	18,883,154	157,594		Qube Holdings Ltd.	22,944,262
* James Hardie Industries plc	5,972,188	149,003		Lendlease Corp. Ltd.	9,384,773
Suncorp Group Ltd.	17,170,223	146,147	*	Qantas Airways Ltd.	11,473,070
Origin Energy Ltd.	23,295,332	135,133		Charter Hall Group	6,430,789
Cochlear Ltd.	870,853	133,479	1	Technology One Ltd.	3,804,545
Telstra Group Ltd.	54,854,569	133,016		Seven Group Holdings Ltd.	1,940,534
South32 Ltd.	61,864,968	132,353		Reece Ltd.	2,925,232
Computershare Ltd.	8,123,068	128,198		Metcash Ltd.	13,138,104
Insurance Australia Group Ltd.	33,247,616	119,942		nib holdings Ltd.	6,568,809
* Xero Ltd.	1,734,197	118,562	3	Bank of Queensland Ltd.	8,904,467
Northern Star Resources Ltd.	15,268,924	111,811		Orora Ltd.	18,247,604
Sonic Healthcare Ltd.	6,074,665	111,234	1	Champion Iron Ltd.	6,253,114
Scentre Group	70,361,082	109,003	1	Domino's Pizza Enterprises Ltd.	847,718
Woodside Energy Group Ltd.	4,892,708	106,631		Pro Medicus Ltd.	574,334
ASX Ltd.	2,623,075	93,716		Viva Energy Group Ltd.	14,882,620
1 Pilbara Minerals Ltd.	38,945,619	91,483		New Hope Corp. Ltd.	7,185,442
APA Group	17,074,159	89,502	*	Breville Group Ltd.	1,950,880
Lottery Corp. Ltd.	30,158,710	87,055		Iluka Resources Ltd.	5,723,825
carsales.com Ltd.	4,884,237	86,096		AMP Ltd.	38,234,505
Mineral Resources Ltd.	2,318,935	85,470	1	Flight Centre Travel Group Ltd.	2,120,114
Medibank Pvt Ltd.	37,386,768	81,588	*.1	Reliance Worldwide Corp. Ltd.	10,888,722
WiseTech Global Ltd.	2,181,016	81,202	*	Liontown Resources Ltd.	23,389,238
Washington H Soul Pattinson & Co. Ltd.	3,620,326	77,127		Paladin Energy Ltd.	39,669,617
2 Treasury Wine Estates Ltd.	9,818,830	75,646		Beach Energy Ltd.	24,038,661
BlueScope Steel Ltd.	6,193,510	74,244		Ansell Ltd.	1,746,135
Ramsay Health Care Ltd.	2,373,518	73,494		CSR Ltd.	6,570,961
Stockland	32,465,664	73,273		Nine Entertainment Co. Holdings Ltd.	19,881,308
Atlas Arteria Ltd.	19,692,842	66,574	*	Sandfire Resources Ltd.	6,174,323
Ampol Ltd.	3,233,536	65,569		Challenger Ltd.	6,059,603
REA Group Ltd.	683,979	62,792		Downer EDI Ltd.	9,254,498
SEEK Ltd.	4,755,636	62,740		National Storage REIT	17,198,208
Mirvac Group	53,531,007	62,110	1	AUB Group Ltd.	1,261,823
Dexus	14,610,773	60,345	1	Eagers Automotive Ltd.	2,632,879
GPT Group	26,051,790	60,123		Webjet Ltd.	5,169,385
				Perseus Mining Ltd.	18,628,945
				Region RE Ltd.	15,883,916
				ARB Corp. Ltd.	1,036,268
				1 Harvey Norman Holdings Ltd.	8,123,557
				Perpetual Ltd.	1,532,481
					18,735

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Super Retail Group Ltd.	2,193,879	18,460	*	Perenti Ltd.	11,286,283	7,632
Deterra Royalties Ltd.	5,852,153	17,486		Magellan Financial Group Ltd.	1,835,405	7,617
Gold Road Resources Ltd.	14,681,939	17,452		Hansen Technologies Ltd.	2,293,873	7,575
Charter Hall Long Wale REIT	9,040,469	17,368		Nanosonics Ltd.	3,169,618	7,565
Sims Ltd.	2,165,423	17,261	*	Adbri Ltd.	5,991,104	7,527
* Alumina Ltd.	34,166,253	16,978	*	SiteMinder Ltd.	2,854,722	7,401
TPG Telecom Ltd.	5,067,196	16,715		Domain Holdings Australia Ltd.	3,341,084	7,242
Corporate Travel Management Ltd.	1,547,086	16,371		GQG Partners Inc.	8,540,520	7,058
HomeCo Daily Needs REIT	23,981,109	16,354	*.1	Audinate Group Ltd.	875,874	6,987
InvoCare Ltd.	2,007,013	16,152		Bega Cheese Ltd.	3,939,532	6,980
Premier Investments Ltd.	1,111,621	16,119		Centuria Capital Group	9,491,201	6,944
Bapcor Ltd.	4,620,901	15,729	1	Yancoal Australia Ltd.	2,260,063	6,940
Tabcorp Holdings Ltd.	31,204,078	15,397	*	Westgold Resources Ltd.	5,287,148	6,920
Ramelius Resources Ltd.	14,700,856	15,269		Imdex Ltd.	6,582,400	6,904
HUB24 Ltd.	774,880	14,961		Charter Hall Social Infrastructure REIT	4,441,968	6,731
Nufarm Ltd.	5,253,928	14,518	1	Pinnacle Investment Management Group Ltd.	1,326,042	6,572
Ventia Services Group Pty Ltd.	8,187,168	14,309		G8 Education Ltd.	10,747,519	6,495
BWP Trust	6,647,973	13,748	*	Resolute Mining Ltd.	28,412,043	6,417
GrainCorp Ltd. Class A	3,082,515	13,624	*.1	Macquarie Technology Group Ltd.	161,302	6,393
Charter Hall Retail REIT	6,941,683	13,489		SmartGroup Corp. Ltd.	1,169,077	6,392
Centuria Industrial REIT	7,431,892	13,451		Estia Health Ltd.	3,265,356	6,331
* Boral Ltd.	4,611,241	13,219	*	West African Resources Ltd.	13,317,534	6,188
* Bellevue Gold Ltd.	14,525,374	13,210	1	Credit Corp. Group Ltd.	798,001	6,157
*.1 De Grey Mining Ltd.	17,507,884	13,159	*.1	Aussie Broadband Ltd.	2,464,517	6,140
GUD Holdings Ltd.	1,927,653	13,109		Inghams Group Ltd.	2,614,719	6,124
1 Brickworks Ltd.	830,274	12,941		Rural Funds Group	5,260,609	5,997
* Telix Pharmaceuticals Ltd.	2,283,425	12,883	*.1	PolyNovo Ltd.	8,003,767	5,902
Lifestyle Communities Ltd.	1,283,169	12,765	*	FleetPartners Group Ltd.	3,636,547	5,744
* PEXA Group Ltd.	1,831,398	12,702		Jumbo Interactive Ltd.	648,293	5,718
* Boss Energy Ltd.	4,586,504	12,639	*.1	Core Lithium Ltd.	24,284,744	5,584
Waypoint REIT Ltd.	9,355,348	12,635		Vulcan Steel Ltd.	1,209,211	5,495
Ingenia Communities Group	5,057,009	12,587	*.1	Sayona Mining Ltd.	112,608,320	5,411
* Megaport Ltd.	2,041,965	12,488		Accent Group Ltd.	4,497,832	5,372
* Capricorn Metals Ltd.	4,170,648	12,409	1	HealthCo REIT	6,055,631	5,290
* Genesis Minerals Ltd.	13,452,011	12,367	*	Chalice Mining Ltd.	4,635,981	5,283
Costa Group Holdings Ltd.	6,019,010	11,872	1	APM Human Services International Ltd.	3,965,570	5,272
*.3 Life360 Inc.	2,346,775	11,693		Platinum Asset Management Ltd.	7,364,776	5,267
*.2 United Malt Group Ltd.	3,723,070	11,528	*.1	Temple & Webster Group Ltd.	1,447,208	5,168
1 Insignia Financial Ltd.	8,751,507	11,510	*	Silex Systems Ltd.	2,499,786	5,118
* Nickel Industries Ltd.	24,031,726	11,441		Link Administration Holdings Ltd.	6,667,864	5,062
* Karoon Energy Ltd.	6,955,874	11,201	*.1	Weebit Nano Ltd.	2,398,720	5,060
3 Coronado Global Resources Inc.	10,071,412	11,079		oOh!media Ltd.	6,090,147	5,053
* Star Entertainment Group Ltd.	31,559,892	10,661		Hotel Property Investments Ltd.	3,065,882	4,980
Monadelphous Group Ltd.	1,187,850	10,641	*.1	Latin Resources Ltd.	31,185,685	4,913
IPH Ltd.	2,423,598	10,532		PWR Holdings Ltd.	774,421	4,826
Kelsian Group Ltd.	2,691,486	10,351	1	Clinuvei Pharmaceuticals Ltd.	514,899	4,818
* Regis Resources Ltd.	9,489,601	10,273	*	Abacus Storage King	7,547,014	4,773
EVT Ltd.	1,520,113	10,079		Growthpoint Properties Australia Ltd.	3,767,093	4,730
Helia Group Ltd.	4,358,881	10,024		Sigma Healthcare Ltd.	11,517,987	4,725
* Neuren Pharmaceuticals Ltd.	1,451,677	9,902	*.1	Tietto Minerals Ltd.	13,161,348	4,651
Johns Lyng Group Ltd.	2,505,597	9,754	*	Alpha HPA Ltd.	9,261,289	4,522
NRW Holdings Ltd.	5,921,573	9,459		Austal Ltd.	4,141,816	4,472
* Red 5 Ltd.	46,104,280	9,293		Nick Scali Ltd.	651,270	4,467
Netwealth Group Ltd.	1,141,109	9,272		Infomedia Ltd.	4,901,189	4,459
Arena REIT	4,533,931	9,172	*.1	Cettire Ltd.	2,698,591	4,408
1 HMC Capital Ltd.	3,345,102	9,087	1	Dicker Data Ltd.	644,976	4,328
McMillan Shakespeare Ltd.	807,424	8,605		Abacus Group	6,969,931	4,245
Data#3 Ltd.	1,993,890	8,595		Dexus Industria REIT	2,758,990	4,170
Codan Ltd.	1,672,386	8,295	*.2	AVZ Minerals Ltd.	33,065,566	4,090
Collins Foods Ltd.	1,418,170	8,224	*.2	Leo Lithium Ltd.	12,680,919	4,062
* Healius Ltd.	7,065,174	8,142		Centuria Office REIT	5,690,875	3,962
Lovisa Holdings Ltd.	734,213	8,125		Cromwell Property Group	19,293,760	3,935
*.1 Strike Energy Ltd.	32,540,202	8,081		Service Stream Ltd.	6,980,610	3,900
* Stanmore Resources Ltd.	3,300,897	7,999	*	Judo Capital Holdings Ltd.	7,129,577	3,839
IRESS Ltd.	2,484,339	7,922		GWA Group Ltd.	3,489,667	3,802
Elders Ltd.	2,073,672	7,825		Integral Diagnostics Ltd.	2,231,308	3,779
* Silver Lake Resources Ltd.	11,602,741	7,632	*.1	Syrah Resources Ltd.	8,858,343	3,767

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
¹ Select Harvests Ltd.	1,529,482	3,762	OMV AG	1,928,584	84,584
* Australian Agricultural Co. Ltd.	4,745,465	3,751	Verbund AG	896,373	77,883
MyState Ltd.	1,909,380	3,531	³ BAWAG Group AG	1,085,584	48,352
* Calix Ltd.	2,041,830	3,493	ANDRITZ AG	945,011	43,498
Oceania Healthcare Ltd.	8,769,017	3,478	voestalpine AG	1,519,934	37,954
¹ Myer Holdings Ltd.	10,739,041	3,421	Wienerberger AG	1,454,430	35,236
Australian Ethical Investment Ltd.	1,373,602	3,400	* Raiffeisen Bank International AG	1,771,731	25,668
* Omni Bridgeway Ltd.	3,435,391	3,318	¹ CA Immobilien Anlagen AG	572,650	19,363
* ¹ EML Payments Ltd.	4,162,445	3,009	EVN AG	519,130	14,105
* OFX Group Ltd.	3,069,246	3,006	¹ Oesterreichische Post AG	438,713	13,985
¹ Australian Clinical Labs Ltd.	1,724,780	2,950	Vienna Insurance Group AG Wiener		
* Mount Gibson Iron Ltd.	9,154,539	2,886	Versicherung Gruppe	480,942	12,913
GDI Property Group Partnership	8,578,884	2,810	¹ Mayr Melnhof Karton AG	108,342	12,746
* ¹ Arafura Rare Earths Ltd.	23,487,190	2,777	UNIQA Insurance Group AG	1,529,752	12,352
Regis Healthcare Ltd.	1,637,087	2,597	Telekom Austria AG Class A	1,637,891	11,437
* ¹ Kogan.com Ltd.	891,112	2,487	¹ DO & CO AG	87,664	10,243
* ¹ ioneer Ltd.	27,363,534	2,451	* ¹ Lenzing AG	260,419	10,140
¹ Mayne Pharma Group Ltd.	1,048,316	2,446	¹ AT&S Austria Technologie & Systemtechnik AG	336,206	8,441
* Tyro Payments Ltd.	4,395,020	2,418	* IMMOFINANZ AG	414,004	8,334
¹ Emeco Holdings Ltd.	6,613,688	2,414	Schoeller-Bleckmann Oilfield Equipment AG	157,716	7,970
* Nuix Ltd.	2,635,736	2,351	Strabag SE	174,470	6,898
¹ SG Fleet Group Ltd.	1,443,196	2,323	Palfinger AG	206,375	4,980
* ¹ Praemium Ltd.	6,446,620	2,281	Agrana Beteiligungs AG	164,285	2,616
* ¹ Mesoblast Ltd.	9,913,596	2,269	Porr AG	209,845	2,514
* ¹ Imugene Ltd.	80,857,660	2,223	* Flughafen Wien AG	46,303	2,453
* Alkane Resources Ltd.	5,846,959	2,182	* Eurotelesites AG	400,317	1,347
* ¹ Bravura Solutions Ltd.	4,966,832	2,180	* S IMMO AG	70,988	955
* Carnarvon Energy Ltd.	22,175,642	2,111			
* ¹ Vulcan Energy Resources Ltd.	1,529,225	2,022			666,381
Cedar Woods Properties Ltd.	716,052	2,013	Belgium (0.6%)		
* Seven West Media Ltd.	11,915,399	2,009	* Anheuser-Busch InBev SA/NV	11,739,622	667,962
¹ Australian Finance Group Ltd.	2,423,852	1,986	Argenx SE	787,023	370,201
* Cooper Energy Ltd.	32,517,931	1,985	KBC Group NV	3,332,253	183,390
* ¹ Superloop Ltd.	5,046,611	1,952	UCB SA	1,644,859	120,305
* ¹ 29Metals Ltd.	4,953,224	1,951	Solvay SA	943,724	99,766
* ¹ Lake Resources NL	18,637,414	1,913	Groupe Bruxelles Lambert NV	1,342,621	98,200
* Fineos Corp. Ltd.	1,808,935	1,905	Ageas SA/NV	2,242,894	86,156
¹ Baby Bunting Group Ltd.	1,692,634	1,832	Umicore SA	2,771,095	65,932
* ¹ Argosy Minerals Ltd.	17,279,055	1,764	Warehouses De Pauw CVA	2,178,251	53,896
* ¹ Zip Co. Ltd.	9,505,230	1,739	Elia Group SA/NV	511,014	48,524
Southern Cross Media Group Ltd.	2,944,398	1,693	Ackermans & van Haaren NV	307,657	45,673
* ¹ Opthea Ltd.	7,881,383	1,650	D'iereen Group	303,619	45,100
Jupiter Mines Ltd.	13,500,043	1,629	Sofina SA	234,980	44,640
¹ Solvar Ltd.	2,248,313	1,592	Lotus Bakeries NV	5,450	40,376
* Ardent Leisure Group Ltd.	5,437,328	1,553	Aedifica SA	643,194	35,090
Navigator Global Investments Ltd.	1,944,208	1,455	Cofinimmo SA	455,949	28,353
* ¹ Australian Strategic Materials Ltd.	1,593,953	1,431	Etablissements Franz Colruyt NV	664,781	27,512
* ¹ Novonix Ltd.	3,126,738	1,369	Euronav NV	1,449,958	25,955
¹ PointsBet Holdings Ltd.	2,816,206	1,359	Melexis NV	272,742	20,078
* ^{1,2} Paradigm Biopharmaceuticals Ltd.	3,364,415	1,314	Bekaert SA	465,781	18,860
* Aurelia Metals Ltd.	19,768,934	1,187	KBC Ancora	470,812	17,808
* St. Barbara Ltd.	10,652,084	1,174	Proximus SADP	1,897,900	15,731
¹ Humm Group Ltd.	4,487,001	1,170	Barco NV	966,598	14,841
* ¹ BrainChip Holdings Ltd.	11,391,394	1,132	Montea NV	192,776	13,625
* Pact Group Holdings Ltd.	2,374,939	1,049	Fagron	764,362	13,433
* ¹ Appen Ltd.	1,706,957	982	Shurgard Self Storage Ltd.	334,621	12,523
* ¹ Neometals Ltd.	6,279,009	858	Xior Student Housing NV	381,169	10,967
* ¹ Bubs Australia Ltd.	7,930,561	832	VGP NV	131,646	10,717
* ¹ Incannex Healthcare Ltd.	18,079,992	694	Tessenderlo Group SA	338,284	9,848
* ¹ Jervois Global Ltd.	33,362,920	659	Gimv NV	245,540	9,495
* ² Firefinch Ltd.	14,620,770	556	Retail Estates NV	147,904	9,005
* ¹ Andromeda Metals Ltd.	38,614,346	520	Kinopolis Group NV	174,117	8,589
Sims Ltd. ADR	57	—	Deme Group NV	86,386	7,993
* ² PPK Mining Equipment Hire Pty Ltd.	452,746	—	¹ bpost SA	1,331,176	7,218
			* Ontex Group NV	947,138	6,930
			* AGFA-Gevaert NV	1,885,400	3,042
		17,090,999			
Austria (0.2%)					
Erste Group Bank AG	4,172,489	149,414			

Total International Stock Index Fund

		Market Value*			Market Value*		
		Shares	(\$000)			Shares	(\$000)
Van de Velde NV		86,507	2,925	Cia Energetica de Minas Gerais		4,058,307	12,396
Wereldhave Belgium Comm VA		25,451	1,150	Cogna Educacao SA		25,472,485	12,126
			2,301,809	Petroreconcavo SA		2,701,650	11,114
Brazil (1.2%)				Marfrig Global Foods SA		8,613,442	11,036
Vale SA		51,473,967	704,459	M Dias Branco SA		1,700,692	10,993
Petroleo Brasileiro SA		50,306,263	377,565	Neoenergia SA		3,139,600	10,910
B3 SA - Brasil Bolsa Balcao		77,849,031	171,394	Cielo SA		15,569,057	10,870
Ambev SA		58,803,978	149,991	Magazine Luiza SA		41,055,036	10,830
WEG SA		20,126,034	131,772	SLC Agricola SA		1,473,277	10,742
Centrais Eletricas Brasileiras SA		17,435,911	120,487	Kinea Rendimentos Imobiliarios FII		527,814	10,719
Localiza Rent a Car SA		11,380,298	114,824	Arezzo Industria e Comercio SA		868,527	10,059
Banco do Brasil SA		11,615,498	111,392	Kinea Renda Imobiliaria FII		299,129	9,474
Banco BTG Pactual SA		17,751,140	104,217	Cia Energetica de Minas Gerais ADR		3,998,236	9,076
Suzano SA		9,547,204	97,654	IRB-Brasil Resseguros SA		1,119,784	9,037
PRIO SA		9,091,880	86,018	Petroleo Brasileiro SA ADR		649,376	8,981
Raia Drogasil SA		15,090,329	77,221	MRV Engenharia e Participacoes SA		5,170,240	8,460
Rumo SA		16,956,833	75,035	Alupar Investimento SA		1,523,241	8,460
Equatorial Energia SA		11,742,352	73,597	Cia de Saneamento Basico do Estado de Sao Paulo SABESP ADR		698,508	8,061
JBS SA		18,327,153	72,811	Vamos Locacao de Caminhoes Maquinas e Equipamentos SA		5,178,863	8,043
Vibra Energia SA		15,102,092	59,279	AES Brasil Energia SA		4,022,810	8,035
BB Seguridade Participacoes SA		9,159,160	55,881	Cia de Saneamento de Minas Gerais Copasa MG		2,532,103	8,006
Cosan SA		16,266,661	50,816	Odontoprev SA		3,733,708	7,731
Banco Bradesco SA		20,777,342	50,648	CSN Mineracao SA		7,318,000	7,519
Telefonica Brasil SA		5,277,526	47,356	XP MALLS FDO INV IMOB FII		344,418	7,453
Hapvida Participacoes e Investimentos SA		64,603,353	47,282	Diagnosticos da America SA		3,747,733	7,203
Ultrapar Participacoes SA		11,263,535	45,686	FII Iridium		460,658	7,197
Cia de Saneamento Basico do Estado de Sao Paulo SABESP		3,944,361	45,665	XP Log FII (BVMF)		329,349	7,117
Rede D'Or Sao Luiz SA		10,457,405	44,843	Embraer SA ADR		500,190	6,973
Klabin SA		10,330,223	43,847	Hedge Brasil Shopping FII		150,000	6,802
Energisa SA		3,951,998	36,535	Capitania Securities II FII		4,375,450	6,795
CCR SA		15,114,027	35,913	Omega Energia SA		4,472,850	6,742
Eneva SA		16,452,552	35,309	Vinci Shopping Centers FII		290,000	6,738
Sendas Distribuidora SA		16,186,131	35,122	Cia Paranaense de Energia ADR		823,987	6,724
Natura & Co. Holding SA		13,093,450	33,112	Vivara Participacoes SA		1,291,900	6,534
Hypera SA		5,455,028	32,773	Itau Unibanco Holding SA ADR		1,201,809	6,382
Lojas Renner SA		13,000,284	31,613	Grupo De Moda Soma SA		5,970,957	6,265
TOTVS SA		6,078,855	30,516	Grupo Mateus SA		5,382,280	6,213
TIM SA		9,822,912	29,556	Locaweb Servicos de Internet SA		5,753,605	6,208
Allos SA		6,410,946	29,119	Dexco SA		4,558,648	6,203
Embraer SA		8,012,639	27,955	Oncoclinicas do Brasil Servicos Medicos SA		3,288,706	6,184
Banco Santander Brasil SA		5,044,407	26,934	Telefonica Brasil SA ADR		692,221	6,168
BRF SA		12,726,186	26,933	Wilson Sons SA		2,268,300	6,060
3R Petroleum Oleo E Gas SA		3,224,778	20,749	Smartfit Escola de Ginastica e Danca SA		1,565,400	6,014
Itau Unibanco Holding SA		4,471,554	20,150	Maxi Renda FII		2,760,000	5,918
Transmissora Alianca de Energia Eletrica SA		2,996,575	20,083	Log-in Logistica Intermodal SA		726,974	5,889
Kinea Indice de Precos FII		1,067,043	19,469	Grendene SA		4,707,976	5,790
CSHG Logistica FI Imobiliario		602,972	18,896	CSHG Renda Urbana FII		223,000	5,719
Engie Brasil Energia SA		2,405,433	18,750	Direcional Engenharia SA		1,654,447	5,697
Multiplan Empreendimentos Imobiliarios SA		3,756,538	18,433	SIMPAP SA		4,052,000	5,562
GPS Participacoes e Empreendimentos SA		5,762,900	18,357	Fii UBS Br Receb Imob		330,000	5,552
CPFL Energia SA		2,557,400	16,962	Mills Estruturas e Servicos de Engenharia SA		2,583,967	5,325
Fleury SA		5,512,443	16,389	Minerva SA		3,478,943	5,224
Cia Siderurgica Nacional SA		6,776,133	15,805	Tupy SA		987,560	4,777
Sao Martinho SA		2,227,017	15,659	Vulcabras Azaleia SA		1,299,200	4,615
Tres Tentos Agroindustrial SA		6,688,600	14,633	Sendas Distribuidora SA ADR		401,699	4,346
XP Log FII		661,125	14,287	Hidrovias do Brasil SA		5,518,500	4,324
Cia de Saneamento do Parana		3,297,495	14,225	BrasilAgro - Co. Brasileira de Propriedades Agricolas		875,316	4,295
Santos Brasil Participacoes SA		9,680,447	14,208	Iochpe Maxion SA		1,829,971	4,094
YDUQS Participacoes SA		3,920,420	13,787	EcoRodovias Infraestrutura e Logistica SA		2,938,671	4,092
Cia Paranaense de Energia		8,538,238	13,311	EzTec Empreendimentos e Participacoes SA		1,372,902	3,913
Caixa Seguridade Participacoes SA		6,189,300	13,283	Mahle Metal Leve SA		530,464	3,834
Auren Energia SA		4,930,384	13,124	Zamp SA		3,015,885	3,798
Cyrela Brazil Realty SA Empreendimentos e Participacoes		3,641,954	12,995	Intelbras SA Industria de Telecomunicacao Eletronica Brasileira		995,560	3,781
Atacado SA		7,169,865	12,756				
Porto Seguro SA		2,511,658	12,559				

Total International Stock Index Fund

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

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Baytex Energy Corp.	9,296,271	40,222		1,184,181	11,238
Brookfield Infrastructure Corp. Class A (XTSE)	1,540,923	39,680	*	3,111,306	10,837
SSR Mining Inc.	2,801,945	38,774	¹	588,331	10,776
Colliers International Group Inc.	426,349	38,649		1,234,501	10,006
Granite REIT	815,784	37,149	¹	528,552	8,915
* Bombardier Inc. Class B	1,156,976	37,118	*, ¹	1,308,876	8,787
* Kinaxis Inc.	379,131	37,023	¹	2,926,967	8,464
* ATS Corp.	1,076,215	36,242	*	819,275	8,377
¹ Premium Brands Holdings Corp. Class A	507,868	32,697		1,006,009	7,407
BRP Inc.	480,963	32,508	*, ¹	1,308,876	7,239
* Celestica Inc.	1,385,151	32,333	*, ¹	632,900	7,019
¹ Vermilion Energy Inc.	2,173,066	31,356	¹	116,649	6,645
¹ Methanex Corp.	752,263	31,061	¹	259,062	6,464
¹ Whitecap Resources Inc.	4,012,544	30,989		157,192	6,431
¹ Choice Properties REIT	3,541,568	30,748		138,186	5,443
TransAlta Corp.	4,142,020	30,317	*, ¹	2,577,810	4,647
¹ Gibson Energy Inc.	1,930,179	29,327	¹	443,901	2,590
* Bausch Health Cos. Inc.	4,294,386	29,233		66,621	1,716
Osisko Gold Royalties Ltd. (XTSE)	2,382,993	29,127		122,359	1,495
* Air Canada	2,403,005	28,990	*	105,187	1,311
¹ Dream Industrial REIT	3,405,837	28,760			
¹ SmartCentres REIT	1,801,792	27,922			24,524,438
Definity Financial Corp.	997,039	27,565			
Parex Resources Inc.	1,435,314	27,511			
Primo Water Corp.	2,106,011	27,473			
¹ First Capital REIT	2,900,005	27,270			
* Eldorado Gold Corp.	2,517,857	27,235			
Atco Ltd.	1,015,365	26,029			
* BlackBerry Ltd.	7,172,008	25,807			
Canadian Western Bank	1,289,378	25,550			
Linamar Corp.	580,413	25,096			
¹ IGM Financial Inc.	1,110,601	25,003			
¹ Paramount Resources Ltd. Class A	1,029,098	24,734			
¹ Boardwalk REIT	513,020	23,958			
Chartwell Retirement Residences	3,251,809	23,824			
¹ H&R REIT	3,635,131	22,360			
¹ Tricon Residential Inc.	3,331,273	22,076			
* Lightspeed Commerce Inc. (XTSE)	1,744,857	21,780			
Russel Metals Inc.	856,520	21,340			
Lundin Gold Inc.	1,753,627	21,143			
Boralex Inc. Class A	1,107,238	20,608			
Maple Leaf Foods Inc.	1,023,546	20,379			
* Capstone Copper Corp.	5,964,369	20,301			
¹ Allied Properties REIT	1,729,376	19,766			
Topaz Energy Corp.	1,287,727	19,686			
¹ First Majestic Silver Corp.	3,679,766	18,946			
* Aritzia Inc.	1,217,716	18,941			
¹ CI Financial Corp.	2,079,489	18,849			
North West Co. Inc.	650,273	16,581			
* IAMGOLD Corp.	6,469,379	16,561			
Stelco Holdings Inc.	585,639	16,504			
* Shopify Inc. Class A	348,398	16,441			
¹ Superior Plus Corp.	2,412,551	16,214			
Barrick Gold Corp.	998,659	15,959			
OceanaGold Corp.	9,531,522	15,946			
*, ¹ Equinox Gold Corp.	3,552,272	15,549			
Centerra Gold Inc.	2,983,200	15,166			
Quebecor Inc. Class B	694,537	14,329			
Enghouse Systems Ltd.	598,094	14,043			
¹ Hudbay Minerals Inc.	3,099,778	13,523			
GFL Environmental Inc.	462,534	13,330			
Innervex Renewable Energy Inc.	2,121,694	13,066			
¹ Primaris REIT	1,346,038	12,065			
³ Nuvei Corp.	846,226	11,783			
Winpak Ltd.	426,641	11,617			
*, ¹ Ballard Power Systems Inc.	3,417,478	11,410			
* Torex Gold Resources Inc.	1,167,166	11,253			
Mullen Group Ltd.					
* Novagold Resources Inc.					
¹ Laurentian Bank of Canada					
Cascades Inc.					
¹ Westshore Terminals Investment Corp.					
*, ¹ Lithium Americas Corp.					
¹ NorthWest Healthcare Properties REIT					
* Canfor Corp.					
Transcontinental Inc. Class A					
*, ¹ Lithium Americas Corp. (XTSE)					
*, ¹ Canada Goose Holdings Inc.					
¹ Cargojet Inc.					
¹ First National Financial Corp.					
Cameco Corp. (XTSE)					
Cogeco Communications Inc.					
*, ¹ Cronos Group Inc.					
¹ Dye & Durham Ltd.					
Brookfield Infrastructure Corp. Class A					
Osisko Gold Royalties Ltd.					
* Lightspeed Commerce Inc.					
Chile (0.1%)					
Banco de Chile				596,059,207	61,225
Empresas Copec SA				6,670,436	44,160
Empresas CMPC SA				16,458,091	29,434
Cencosud SA				18,095,560	29,327
* Enel Americas SA				258,835,210	26,611
Banco Santander Chile				558,015,931	24,320
Banco de Credito e Inversiones SA				962,854	23,033
* Falabella SA				10,906,192	22,217
Enel Chile SA				329,156,703	19,482
* Latam Airlines Group SA				2,290,706,416	17,920
Colbun SA				99,420,127	14,430
Cia Sud Americana de Vapores SA				235,196,380	13,060
Banco Santander Chile ADR				723,582	12,590
Parque Arauco SA				9,067,783	12,396
Aguas Andinas SA Class A				38,180,872	11,140
Cia Cervecerias Unidas SA				1,790,690	10,171
Cencosud Shopping SA				6,602,799	9,587
Quinenco SA				3,510,454	9,505
Banco Itau Chile SA				1,062,924	9,334
SMU SA				41,063,916	7,115
Empresa Nacional de Telecomunicaciones SA				1,661,044	5,596
* Engie Energia Chile SA				6,170,268	5,502
CAP SA				965,418	5,280
* Plaza SA				3,779,646	4,569
Inversiones Aguas Metropolitanas SA				5,971,080	4,279
Vina Concha y Toro SA				3,599,565	4,005
Sociedad de Inversiones Oro Blanco SA				588,792,194	3,811
SONDA SA				6,351,991	2,572
Ripley Corp. SA				14,849,019	2,506
Inversiones La Construccion SA				382,203	2,223
Enel Chile SA ADR				153,493	447
					447,847
China (7.8%)					
Tencent Holdings Ltd.				84,802,540	3,138,437
* Alibaba Group Holding Ltd.				230,737,896	2,375,465
*, ³ Meituan Class B				72,607,507	1,029,212
* PDD Holdings Inc. ADR				8,209,973	832,655
China Construction Bank Corp. Class H				1,264,814,479	715,326
NetEase Inc.				24,447,509	523,215
Industrial & Commercial Bank of China Ltd. Class H				1,070,296,246	512,934
Ping An Insurance Group Co. of China Ltd. Class H				85,152,522	431,934
JD.com Inc. Class A				32,101,507	408,112
BYD Co. Ltd. Class H				13,253,148	403,030

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Baidu Inc. Class A	30,447,573	399,740	* Kingdee International Software Group Co. Ltd.	34,857,286	46,251
*.3 Xiaomi Corp. Class B	198,972,193	356,762	Agricultural Bank of China Ltd. Class A	90,641,800	44,481
Bank of China Ltd. Class H	1,011,378,141	353,310	Industrial & Commercial Bank of China Ltd. Class A	68,426,998	44,247
*.3 Wuxi Biologics Cayman Inc.	48,287,374	300,238	1 Great Wall Motor Co. Ltd. Class H	31,548,951	44,102
* Kweichow Moutai Co. Ltd. Class A	1,127,421	259,649	BYD Electronic International Co. Ltd.	10,517,374	43,905
* Trip.com Group Ltd.	7,189,631	245,034	* Bilibili Inc.	3,202,728	42,973
* Li Auto Inc. Class A	14,368,869	243,030	Anhui Conch Cement Co. Ltd. Class H	17,144,266	42,667
*.3 Kuaishou Technology	35,531,449	228,817	Shenzhen Mindray Bio-Medical Electronics Co. Ltd. Class A	1,088,687	42,551
* Yum China Holdings Inc.	4,240,246	222,198	Kunlun Energy Co. Ltd.	50,004,728	41,659
China Merchants Bank Co. Ltd. Class H	52,303,196	198,401	COSCO SHIPPING Holdings Co. Ltd. Class H	40,821,225	41,517
ANTA Sports Products Ltd.	17,005,930	192,328	GCL Technology Holdings Ltd.	280,812,000	41,355
PetroChina Co. Ltd. Class H	282,510,085	184,399	Sinopharm Group Co. Ltd. Class H	17,071,327	40,822
China Petroleum & Chemical Corp. Class H	337,221,718	172,468	Weichai Power Co. Ltd. Class H	27,251,364	40,790
China Agricultural Bank of China Ltd. Class H	411,149,504	151,861	Kingsoft Corp. Ltd.	11,674,300	40,737
China Shenhua Energy Co. Ltd. Class H	45,995,560	140,975	Luzhou Laojiao Co. Ltd. Class A	1,315,461	38,529
China Resources Land Ltd.	37,455,235	140,199	3 Fuyao Glass Industry Group Co. Ltd. Class H	8,440,847	38,483
China Mengniu Dairy Co. Ltd.	41,889,424	136,775	China Longyuan Power Group Corp. Ltd. Class H	45,351,772	38,392
China Life Insurance Co. Ltd. Class H	100,982,338	136,770	Industrial Bank Co. Ltd. Class A	18,575,279	38,300
3 Nongfu Spring Co. Ltd. Class H	23,752,923	135,291	* Genscript Biotech Corp.	13,146,403	38,219
KE Holdings Inc. ADR	8,691,961	127,859	3 Longfor Group Holdings Ltd.	26,093,157	37,985
* Zijin Mining Group Co. Ltd. Class H	79,798,595	123,441	*.3 SenseTime Group Inc. Class B	208,954,000	37,483
* BeiGene Ltd.	8,567,468	122,994	*.3 Akeso Inc.	6,659,260	37,395
* New Oriental Education & Technology Group Inc.	18,330,296	119,514	Jiangsu Hengrui Pharmaceuticals Co. Ltd. Class A	5,685,978	37,232
* NIO Inc. Class A	16,187,814	118,515	People's Insurance Co. Group of China Ltd. Class H	112,492,106	37,118
China Resources Beer Holdings Co. Ltd.	21,406,343	113,275	Shanxi Xinghuacun Fen Wine Factory Co. Ltd. Class A	1,095,152	36,989
*.3 Innovent Biologics Inc.	18,831,478	110,977	3 CGN Power Co. Ltd. Class H	153,240,720	36,825
* XPeng Inc. Class A	14,977,074	108,835	Yangzijiang Shipbuilding Holdings Ltd.	34,453,122	36,520
* H World Group Ltd. ADR	2,869,542	108,067	China Resources Gas Group Ltd.	12,152,274	35,924
PICC Property & Casualty Co. Ltd. Class H	91,418,973	104,396	China Gas Holdings Ltd.	39,818,153	35,797
Shenzhen International Group Holdings Ltd.	10,255,204	100,731	Xinyi Solar Holdings Ltd.	57,909,252	34,080
Contemporary Amperex Technology Co. Ltd. Class A	3,946,053	100,197	3 China Feihe Ltd.	54,710,189	33,995
CSPC Pharmaceutical Group Ltd.	113,512,056	99,149	Wanhua Chemical Group Co. Ltd. Class A	2,801,583	33,983
China Overseas Land & Investment Ltd.	52,169,828	98,450	Tingyi Cayman Islands Holding Corp.	25,499,630	33,846
Li Ning Co. Ltd.	31,016,224	95,046	3 China International Capital Corp. Ltd. Class H	21,020,822	33,481
Haier Smart Home Co. Ltd. Class H	31,697,125	90,411	* Zai Lab Ltd.	12,597,420	32,149
China Pacific Insurance Group Co. Ltd. Class H	35,212,283	86,741	CMOC Group Ltd. Class H	53,871,170	32,129
Geely Automobile Holdings Ltd.	73,916,744	83,920	Hengan International Group Co. Ltd.	9,520,007	31,885
ENN Energy Holdings Ltd.	10,339,351	78,322	3 Topsports International Holdings Ltd.	37,863,479	31,841
China Merchants Bank Co. Ltd. Class A	17,859,229	75,137	China Minsheng Banking Corp. Ltd. Class H	95,511,217	31,754
Sunny Optical Technology Group Co. Ltd.	8,839,277	74,055	CITIC Securities Co. Ltd. Class A	10,555,673	31,333
Wuliangye Yibin Co. Ltd. Class A	3,463,713	73,834	3 China Resources Mixc Lifestyle Services Ltd.	7,912,690	30,871
China Yangtze Power Co. Ltd. Class A	21,892,200	67,535	* Tongcheng Travel Holdings Ltd.	15,912,219	30,400
Yum China Holdings Inc. (XHKG)	1,249,287	65,663	China National Building Material Co. Ltd. Class H	62,645,010	29,819
* Kanzhun Ltd. ADR	4,359,110	64,515	MINISO Group Holding Ltd. ADR	1,176,480	29,777
*.3 JD Health International Inc.	14,038,845	63,768	China Oilfield Services Ltd. Class H	25,093,043	29,668
Bank of Communications Co. Ltd. Class H	107,595,044	63,643	Aluminum Corp. of China Ltd. Class H	55,274,012	29,568
* Tsingtao Brewery Co. Ltd. Class H	8,360,719	63,404	Shandong Weigao Group Medical Polymer Co. Ltd. Class H	31,793,750	29,511
* Tencent Music Entertainment Group ADR	8,483,074	61,587	China Vanke Co. Ltd. Class H	31,420,661	29,396
CITIC Securities Co. Ltd. Class H	30,960,825	60,245	East Money Information Co. Ltd. Class A	14,066,743	29,351
* Full Truck Alliance Co. Ltd. ADR	9,077,451	59,639	Zijin Mining Group Co. Ltd. Class A	17,024,067	28,873
3 China Tower Corp. Ltd. Class H	639,021,646	59,589	Bank of China Ltd. Class A	53,988,200	28,777
* Vipshop Holdings Ltd. ADR	4,169,093	59,451	Luxshare Precision Industry Co. Ltd. Class A	6,382,702	28,659
Ping An Insurance Group Co. of China Ltd. Class A	9,533,847	59,237	China Hongqiao Group Ltd.	30,490,283	28,545
3 Postal Savings Bank of China Co. Ltd. Class H	127,931,794	58,392	3 Hygeia Healthcare Holdings Co. Ltd.	4,687,448	28,303
CITIC Ltd.	67,050,062	56,988	* iQIYI Inc. ADR	6,032,141	28,110
1.3 WuXi AppTec Co. Ltd. Class H	4,708,271	56,577	*.3 ZhongAn Online P&C Insurance Co. Ltd. Class H	10,233,246	28,045
China CITIC Bank Corp. Ltd. Class H	121,973,797	54,414	Haitong Securities Co. Ltd. Class H	48,721,319	27,975
BYD Co. Ltd. Class A	1,649,977	53,838	Guangdong Investment Ltd.	40,067,201	27,341
Yankuang Energy Group Co. Ltd. Class H	30,695,235	53,310	*.3 JD Logistics Inc.	22,902,376	27,119
* TAL Education Group ADR	5,945,782	52,145			
3 Haidilao International Holding Ltd.	20,664,310	51,739			
Sino Biopharmaceutical Ltd.	132,331,818	51,408			
China Resources Power Holdings Co. Ltd.	25,542,882	49,499			
* Alibaba Health Information Technology Ltd.	78,749,919	46,390			

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Huaneng Power International Inc. Class H	57,926,098	27,107	* Inner Mongolia Yitai Coal Co. Ltd. Class B	13,768,356	18,897
* HUTCHMED China Ltd.	6,647,483	26,730	^{1,3} Smoore International Holdings Ltd.	24,402,246	18,806
China Medical System Holdings Ltd.	16,702,045	26,708	China Taiping Insurance Holdings Co. Ltd.	20,014,893	18,489
WuXi AppTec Co. Ltd. Class A	2,240,496	26,490	^{*,3} China Literature Ltd.	5,450,877	18,356
Anhui Gujing Distillery Co. Ltd. Class B	1,699,380	26,487	Chongqing Zhifei Biological Products Co. Ltd. Class A	2,134,673	18,296
China State Construction Engineering Corp. Ltd. Class A	37,382,138	26,456	Zhangzhou Pientzhuang Pharmaceutical Co. Ltd. Class A	534,456	18,289
China Power International Development Ltd.	67,710,568	26,315	Shanghai Fosun Pharmaceutical Group Co. Ltd. Class H	7,870,382	18,161
ZTE Corp. Class H	11,737,328	26,083	* Daqo New Energy Corp. ADR	712,463	18,139
China State Construction International Holdings Ltd.	24,240,645	25,965	Shanghai Baosight Software Co. Ltd. Class B	8,784,182	18,066
China Shenhua Energy Co. Ltd. Class A	6,266,666	25,951	^{*,1,3} Ping An Healthcare & Technology Co. Ltd.	7,644,035	17,856
³ Pop Mart International Group Ltd.	9,369,798	25,865	Dongfeng Motor Group Co. Ltd. Class H	40,010,225	17,613
China Galaxy Securities Co. Ltd. Class H	50,435,533	25,813	^{*,1} JinkoSolar Holding Co. Ltd. ADR	539,321	17,576
³ Huatai Securities Co. Ltd. Class H	19,567,905	25,618	COSCO SHIPPING Energy Transportation Co. Ltd. Class H	16,486,543	17,485
Muyuan Foods Co. Ltd. Class A	4,849,009	25,005	Zhaojin Mining Industry Co. Ltd. Class H	14,093,692	17,473
China Railway Group Ltd. Class H	52,627,618	24,838	Ganfeng Lithium Group Co. Ltd. Class A	2,879,851	17,448
Ping An Bank Co. Ltd. Class A	17,345,013	24,808	JOYY Inc. ADR	448,159	17,442
³ Yadea Group Holdings Ltd.	13,582,488	24,793	Shanghai Pharmaceuticals Holding Co. Ltd. Class H	11,883,576	17,288
Shanghai Pudong Development Bank Co. Ltd. Class A	26,447,072	24,658	Fosun International Ltd.	28,819,006	17,267
³ Hansoh Pharmaceutical Group Co. Ltd.	13,095,836	24,640	Sinotruk Hong Kong Ltd.	9,052,475	17,050
Country Garden Services Holdings Co. Ltd.	28,088,942	24,536	China Everbright Bank Co. Ltd. Class A	41,606,509	16,886
Jiangxi Copper Co. Ltd. Class H	17,232,420	24,366	China Everbright Environment Group Ltd.	49,176,687	16,788
Kingboard Holdings Ltd.	9,938,740	24,204	NAURA Technology Group Co. Ltd. Class A	475,060	16,661
Bank of Communications Co. Ltd. Class A	31,239,697	24,038	China Traditional Chinese Medicine Holdings Co. Ltd.	33,791,682	16,651
China Tourism Group Duty Free Corp. Ltd. Class A	1,830,992	23,681	Haier Smart Home Co. Ltd. Class A	5,426,794	16,488
SF Holding Co. Ltd. Class A	4,382,481	23,513	COSCO SHIPPING Holdings Co. Ltd. Class A	12,323,536	16,467
Zhuzhou CRRC Times Electric Co. Ltd. Class H	7,257,018	23,421	China Railway Group Ltd. Class A	19,824,000	16,393
New China Life Insurance Co. Ltd. Class H	10,506,032	23,047	* Hollysys Automation Technologies Ltd.	796,444	16,335
CRRC Corp. Ltd. Class H	55,108,034	22,959	* GDS Holdings Ltd. Class A	12,739,586	16,229
Qifu Technology Inc. Class A ADR	1,547,830	22,892	China Conch Venture Holdings Ltd.	19,571,034	16,208
Yuexiu Property Co. Ltd.	21,972,657	22,855	Shenzhen Inovance Technology Co. Ltd. Class A	1,954,714	16,158
China Pacific Insurance Group Co. Ltd. Class A	6,017,975	22,816	^{1,3} China Tourism Group Duty Free Corp. Ltd. Class H	1,424,600	16,088
^{*,1,3} East Buy Holding Ltd.	5,540,841	22,604	Poly Developments & Holdings Group Co. Ltd. Class A	10,616,725	15,978
Foxconn Industrial Internet Co. Ltd. Class A	11,166,605	22,499	CRRC Corp. Ltd. Class A	21,876,700	15,978
China Petroleum & Chemical Corp. Class A	30,112,336	22,482	BOE Technology Group Co. Ltd. Class A	29,755,000	15,948
Foshan Haitian Flavouring & Food Co. Ltd. Class A	4,362,957	22,454	Sany Heavy Equipment International Holdings Co. Ltd.	12,119,124	15,920
Chinasoft International Ltd.	30,874,258	22,400	SAIC Motor Corp. Ltd. Class A	7,953,876	15,792
Jiangsu Yanghe Brewery Joint-Stock Co. Ltd. Class A	1,340,367	22,350	Country Garden Holdings Co. Ltd.	176,243,898	15,760
³ 3SBio Inc.	24,919,141	22,169	Jiangsu Expressway Co. Ltd. Class H	17,085,059	15,533
NARI Technology Co. Ltd. Class A	7,156,864	22,097	^{*,3} Keymed Biosciences Inc.	2,075,791	15,422
Beijing Enterprises Holdings Ltd.	6,545,413	21,808	^{*,1} Chindata Group Holdings Ltd. ADR	1,735,128	15,408
China Merchants Port Holdings Co. Ltd.	17,069,261	21,728	AviChina Industry & Technology Co. Ltd. Class H	33,920,655	15,373
^{*,3} Giant Biogene Holding Co. Ltd.	5,395,200	21,677	Shenwan Hongyuan Group Co. Ltd. Class A	25,536,732	15,321
PetroChina Co. Ltd. Class A	22,212,870	21,637	Sungrow Power Supply Co. Ltd. Class A	1,320,908	15,222
China Coal Energy Co. Ltd. Class H	27,458,441	21,568	China Overseas Property Holdings Ltd.	17,477,294	15,179
Minth Group Ltd.	9,656,408	21,555	China National Nuclear Power Co. Ltd. Class A	14,909,331	15,123
Inner Mongolia Yili Industrial Group Co. Ltd. Class A	5,682,978	21,304	China United Network Communications Ltd. Class A	24,783,500	15,104
Shaanxi Coal Industry Co. Ltd. Class A	8,627,810	21,270	Tongwei Co. Ltd. Class A	4,020,784	15,019
Guangzhou Automobile Group Co. Ltd. Class H	44,639,508	20,914	Sany Heavy Industry Co. Ltd. Class A	7,593,265	15,014
Autohome Inc. ADR	775,945	20,757	Baoshan Iron & Steel Co. Ltd. Class A	16,789,744	14,362
Aier Eye Hospital Group Co. Ltd. Class A	8,276,984	20,694	³ Ganfeng Lithium Group Co. Ltd. Class H	3,995,189	14,350
Zhongsheng Group Holdings Ltd.	8,907,897	20,571	China Three Gorges Renewables Group Co. Ltd. Class A	21,847,600	14,336
GF Securities Co. Ltd. Class H	15,748,186	20,504	China Minsheng Banking Corp. Ltd. Class A	28,015,000	14,244
TravelSky Technology Ltd. Class H	12,893,068	20,368	Chongqing Changan Automobile Co. Ltd. Class A	6,854,957	14,186
* Air China Ltd. Class H	29,762,218	20,247	³ China Resources Pharmaceutical Group Ltd.	22,829,203	14,181
Bank of Ningbo Co. Ltd. Class A	5,903,942	20,162	^{*,1} China Ruyi Holdings Ltd.	61,427,121	14,145
Shandong Gold Mining Co. Ltd. Class A	6,110,885	19,841			
C&D International Investment Group Ltd.	8,761,833	19,712			
* Microport Scientific Corp.	12,355,939	19,470			
Bosideng International Holdings Ltd.	48,838,417	19,283			
^{*,1} RLX Technology Inc. ADR	11,182,444	19,010			
Haitian International Holdings Ltd.	7,932,058	18,923			

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Xtep International Holdings Ltd.	15,513,841	14,104	Power Construction Corp. of China Ltd. Class A	15,095,702	10,855
China CSSC Holdings Ltd. Class A	3,975,164	14,064	Tianqi Lithium Corp. Class A	1,433,390	10,785
CSC Financial Co. Ltd. Class A	4,241,660	14,027	Uni-President China Holdings Ltd.	15,748,074	10,718
*.3 Hua Hong Semiconductor Ltd.	5,607,895	13,807	Bank of Shanghai Co. Ltd. Class A	12,760,260	10,588
Hello Group Inc. ADR	1,935,630	13,704	Fufeng Group Ltd.	20,256,124	10,520
*.1 Canadian Solar Inc.	676,711	13,521	3 Meitu Inc.	26,175,704	10,500
China Merchants Securities Co. Ltd. Class A	6,984,522	13,502	Weichai Power Co. Ltd. Class A	5,464,300	10,385
1.3 Jiumaojiu International Holdings Ltd.	12,345,535	13,433	Haitong Securities Co. Ltd. Class A	7,644,800	10,210
Kingboard Laminates Holdings Ltd.	14,321,729	13,431	Henan Shuanghui Investment & Development Co. Ltd. Class A	2,843,980	10,179
Far East Horizon Ltd.	19,004,309	13,372	Gushengtang Holdings Ltd.	1,686,596	10,103
Hisense Home Appliances Group Co. Ltd. Class H	4,850,841	13,352	SSY Group Ltd.	18,202,411	9,984
3 Guotai Junan Securities Co. Ltd. Class H	11,962,158	13,351	*.1 Fenbi Ltd.	16,320,500	9,925
Anhui Gujing Distillery Co. Ltd. Class A	349,837	13,333	Anhui Conch Cement Co. Ltd. Class A	2,990,800	9,891
Shenzhen Transsion Holdings Co. Ltd. Class A	718,921	13,211	Yunnan Baiyao Group Co. Ltd. Class A	1,416,735	9,844
Daqin Railway Co. Ltd. Class A	13,259,400	13,068	ZTE Corp. Class A	2,750,164	9,833
China Communications Services Corp. Ltd. Class H	31,559,501	12,909	Great Wall Motor Co. Ltd. Class A	2,431,064	9,767
Iflytek Co. Ltd. Class A	2,067,850	12,898	Grand Pharmaceutical Group Ltd.	18,165,403	9,765
Advanced Micro-Fabrication Equipment Inc. China Class A	548,987	12,859	3 Bank of Nanjing Co. Ltd. Class A	9,103,748	9,757
Shenzhen International Holdings Ltd.	19,464,334	12,829	Shandong Gold Mining Co. Ltd. Class H	5,207,100	9,755
Huatai Securities Co. Ltd. Class A	5,828,800	12,774	FinVolution Group ADR	2,054,151	9,716
Chongqing Rural Commercial Bank Co. Ltd. Class H	33,572,778	12,710	Sinopec Engineering Group Co. Ltd. Class H	19,174,326	9,583
Zhejiang Expressway Co. Ltd. Class H	16,743,161	12,603	LONGi Green Energy Technology Co. Ltd. Class A	2,891,608	9,544
Pharmaron Beijing Co. Ltd. Class A	2,755,759	12,532	China Construction Bank Corp. Class A	10,947,901	9,380
*.3 Luye Pharma Group Ltd.	25,761,039	12,481	*.1 Flat Glass Group Co. Ltd. Class H	5,214,777	9,365
Postal Savings Bank of China Co. Ltd. Class A	19,941,373	12,456	* Beijing Capital International Airport Co. Ltd. Class H	25,386,191	9,351
Nine Dragons Paper Holdings Ltd.	21,729,711	12,370	Aluminum Corp. of China Ltd. Class A	10,957,400	9,285
1 Dongyue Group Ltd.	15,412,811	12,277	* China Southern Airlines Co. Ltd. Class A	10,981,500	9,270
China Vanke Co. Ltd. Class A	7,903,338	12,225	China Nonferrous Mining Corp. Ltd.	15,261,316	9,254
*.1.3 Alphamab Oncology	8,302,959	12,211	Huadong Medicine Co. Ltd. Class A	1,573,263	9,243
Gree Electric Appliances Inc. of Zhuhai Class A	2,631,683	12,206	3 BAIC Motor Corp. Ltd. Class H	31,524,454	9,200
China Everbright Bank Co. Ltd. Class H	42,702,762	12,181	GF Securities Co. Ltd. Class A	4,513,788	9,157
COSCO SHIPPING Ports Ltd.	19,917,910	12,016	Hithink RoyalFlush Information Network Co. Ltd. Class A	475,731	9,137
Focus Media Information Technology Co. Ltd. Class A	12,698,972	12,004	China Northern Rare Earth Group High-Tech Co. Ltd. Class A	3,192,000	9,120
3 CSC Financial Co. Ltd. Class H	13,175,945	11,865	TCL Zhonghuan Renewable Energy Technology Co. Ltd. Class A	3,606,875	9,106
China Education Group Holdings Ltd.	14,232,248	11,824	Guangdong Haid Group Co. Ltd. Class A	1,478,858	9,103
Yihai International Holding Ltd.	6,464,377	11,765	*.3 China Huarong Asset Management Co. Ltd. Class H	200,700,000	8,986
Lao Feng Xiang Co. Ltd. Class B	3,471,953	11,755	Lufax Holding Ltd. ADR	9,386,057	8,962
Guotai Junan Securities Co. Ltd. Class A	5,807,000	11,728	Citic Pacific Special Steel Group Co. Ltd. Class A	4,475,847	8,882
* Alibaba Pictures Group Ltd.	182,421,139	11,655	1 Huadian Power International Corp. Ltd. Class H	22,014,209	8,839
Weibo Corp. ADR	979,670	11,589	* Lifetech Scientific Corp.	28,736,619	8,829
Bank of Beijing Co. Ltd. Class A	18,573,814	11,581	Everbright Securities Co. Ltd. Class A	3,919,300	8,822
Greentown China Holdings Ltd.	11,908,250	11,553	* TCL Technology Group Corp. Class A	16,260,240	8,743
Eve Energy Co. Ltd. Class A	1,820,258	11,545	1 Vinda International Holdings Ltd.	3,517,440	8,692
AECC Aviation Power Co. Ltd. Class A	2,387,206	11,543	* COFCO Joycome Foods Ltd.	37,272,541	8,675
*.3 Weimob Inc.	28,704,666	11,543	Maxscend Microelectronics Co. Ltd. Class A	416,505	8,593
China Cinda Asset Management Co. Ltd. Class H	117,870,397	11,462	Jiangsu King's Luck Brewery JSC Ltd. Class A	1,070,369	8,558
1 China Jinmao Holdings Group Ltd.	92,813,558	11,384	GigaDevice Semiconductor Inc. Class A	583,174	8,541
*.1.3 Remegen Co. Ltd. Class H	1,997,320	11,375	* China Eastern Airlines Corp. Ltd. Class H	24,831,864	8,510
Chongqing Changan Automobile Co. Ltd. Class B	24,486,162	11,269	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class H	3,197,267	8,506
Beijing Enterprises Water Group Ltd.	53,068,578	11,198	Orient Securities Co. Ltd. Class A	7,140,915	8,469
* China Southern Airlines Co. Ltd. Class H	23,662,505	11,197	Fu Shou Yuan International Group Ltd.	12,602,420	8,461
China Energy Engineering Corp. Ltd. Class A	37,515,738	11,181	Beijing Tongrentang Co. Ltd. Class A	1,201,934	8,435
* Shanghai International Airport Co. Ltd. Class A	2,191,136	11,147	TBEA Co. Ltd. Class A	4,404,799	8,430
*.1.3 New Horizon Health Ltd.	4,582,617	11,143	China CITIC Bank Corp. Ltd. Class A	11,440,884	8,413
*.3 Jinxin Fertility Group Ltd.	22,036,015	11,094	Yihai Kerry Arawana Holdings Co. Ltd. Class A	1,732,300	8,284
* Qinghai Salt Lake Industry Co. Ltd. Class A	4,741,266	10,977	Zhejiang Dahua Technology Co. Ltd. Class A	2,955,493	8,250
Will Semiconductor Co. Ltd. Shanghai Class A	726,591	10,962	Shandong Hualu Hengsheng Chemical Co. Ltd. Class A	1,863,346	8,195
Zoomlion Heavy Industry Science & Technology Co. Ltd. Class H	21,032,324	10,934			
Huaxia Bank Co. Ltd. Class A	14,236,134	10,899			

Total International Stock Index Fund

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

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
³ Simcere Pharmaceutical Group Ltd.	6,480,248	5,652	*	Shanghai Junshi Biosciences Co. Ltd. Class A	764,276	4,792
^{*,1,3} Haichang Ocean Park Holdings Ltd.	44,205,070	5,651		China Oriental Group Co. Ltd.	30,983,391	4,762
China Jushi Co. Ltd. Class A	3,558,388	5,632		Yintai Gold Co. Ltd. Class A	2,559,318	4,735
* New Hope Liuhe Co. Ltd. Class A	4,050,887	5,621		YTO Express Group Co. Ltd. Class A	2,549,659	4,735
Shanghai Pharmaceuticals Holding Co. Ltd. Class A	2,278,967	5,615		Shanghai Jinjiang International Hotels Co. Ltd. Class B	3,216,933	4,730
Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class B	14,092,118	5,608		Chongqing Brewery Co. Ltd. Class A	440,789	4,729
^{*,3} YiChang HEC ChangJiang Pharmaceutical Co. Ltd. Class H	5,284,064	5,601		Tiangong International Co. Ltd.	16,067,510	4,723
Datang International Power Generation Co. Ltd. Class H	36,844,302	5,561		COSCO SHIPPING Development Co. Ltd. Class H	46,108,512	4,715
NetDragon Websoft Holdings Ltd.	3,116,629	5,538		China International Marine Containers Group Co. Ltd. Class H	8,923,616	4,706
Poly Property Group Co. Ltd.	26,771,730	5,510		Youngor Group Co. Ltd. Class A	5,088,600	4,696
LB Group Co. Ltd. Class A	2,159,900	5,497		Flat Glass Group Co. Ltd. Class A	1,329,765	4,696
Sinopec Kantons Holdings Ltd.	13,930,714	5,484		China Yongda Automobiles Services Holdings Ltd.	12,220,260	4,693
* Zhejiang Century Huatong Group Co. Ltd. Class A	6,807,400	5,460		China Resources Medical Holdings Co. Ltd.	7,944,418	4,685
Hualan Biological Engineering Inc. Class A	1,694,155	5,436		Angang Steel Co. Ltd. Class H	21,301,121	4,683
Sun Art Retail Group Ltd.	25,645,828	5,414		Sieyuan Electric Co. Ltd. Class A	694,800	4,683
* China Eastern Airlines Corp. Ltd. Class A	9,080,700	5,411		Sichuan Kelun Pharmaceutical Co. Ltd. Class A	1,236,731	4,645
Zhejiang Sanhua Intelligent Controls Co. Ltd. Class A	1,463,694	5,357		Hunan Valin Steel Co. Ltd. Class A	5,789,440	4,612
China Overseas Grand Oceans Group Ltd.	15,703,402	5,353		* Kunlun Tech Co. Ltd. Class A	1,068,645	4,599
Lee & Man Paper Manufacturing Ltd.	18,783,016	5,350		Shanghai Jingqiao Export Processing Zone Development Co. Ltd. Class B	5,197,843	4,589
China Resources Sanjiu Medical & Pharmaceutical Co. Ltd. Class A	906,386	5,342		Anjoy Foods Group Co. Ltd. Class A	258,228	4,561
China BlueChemical Ltd. Class H	22,765,366	5,328		Changzhou Xingyu Automotive Lighting Systems Co. Ltd. Class A	228,060	4,560
Noah Holdings Ltd. ADR	464,676	5,316		Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class A	1,114,716	4,541
^{*,3} Peijia Medical Ltd.	5,608,096	5,310		Shijiazhuang Yiling Pharmaceutical Co. Ltd. Class A	1,493,746	4,538
³ Orient Securities Co. Ltd. Class H	11,348,098	5,287		Humanwell Healthcare Group Co. Ltd. Class A	1,415,300	4,525
* Air China Ltd. Class A	4,786,300	5,249		Yealink Network Technology Corp. Ltd. Class A	991,641	4,524
IEIT Systems Co. Ltd. Class A	1,304,752	5,242		Anhui Expressway Co. Ltd. Class H	4,697,025	4,522
Shoucheng Holdings Ltd.	31,998,332	5,241		Walvax Biotechnology Co. Ltd. Class A	1,413,265	4,499
* Vnet Group Inc. ADR	1,618,865	5,205		CNGR Advanced Material Co. Ltd. Class A	603,613	4,490
CSG Holding Co. Ltd. Class B	17,537,213	5,202		* Guangdong Electric Power Development Co. Ltd. Class B	15,855,512	4,476
Lingyi iTech Guangdong Co. Class A	6,246,400	5,192		Ningxia Baofeng Energy Group Co. Ltd. Class A	2,269,000	4,474
BOE Technology Group Co. Ltd. Class B	15,717,251	5,183		* China Conch Environment Protection Holdings Ltd.	18,174,611	4,471
Shenzhen Investment Ltd.	35,247,328	5,181		People.cn Co. Ltd. Class A	1,006,600	4,463
Zhejiang China Commodities City Group Co. Ltd. Class A	4,863,800	5,175		* XD Inc.	2,935,836	4,449
³ AsialInfo Technologies Ltd.	4,995,627	5,167		WUS Printed Circuit Kunshan Co. Ltd. Class A	1,659,250	4,443
Shanghai Baosight Software Co. Ltd. Class A	880,976	5,137		Beijing Kingsoft Office Software Inc. Class A	112,393	4,421
Zoomlion Heavy Industry Science & Technology Co. Ltd. Class A	5,849,099	5,132		Asymchem Laboratories Tianjin Co. Ltd. Class A	213,696	4,410
³ AK Medical Holdings Ltd.	5,271,497	5,132		Beijing Jingneng Clean Energy Co. Ltd. Class H	21,281,492	4,409
China Reinsurance Group Corp. Class H	91,005,426	5,123		Canvest Environmental Protection Group Co. Ltd.	9,084,428	4,397
Zhejiang Juhua Co. Ltd. Class A	2,470,946	5,116		Digital China Holdings Ltd.	15,965,283	4,382
Guangdong Provincial Expressway Development Co. Ltd. Class B	6,655,836	5,112		Sihuan Pharmaceutical Holdings Group Ltd.	51,842,035	4,378
Beijing New Building Materials plc Class A	1,528,735	5,111		China Zhenhua Group Science & Technology Co. Ltd. Class A	476,300	4,357
Shanghai Zhangjiang High-Tech Park Development Co. Ltd. Class A	1,558,000	5,111		Bank of Jiangsu Co. Ltd. Class A	4,605,484	4,345
Goldwind Science & Technology Co. Ltd.	10,681,863	5,097		* Canaan Inc. ADR	2,260,619	4,340
SG Micro Corp. Class A	415,370	5,093		* Tongkun Group Co. Ltd. Class A	2,192,760	4,331
^{*,3} A-Living Smart City Services Co. Ltd.	10,773,789	5,080		Caitong Securities Co. Ltd. Class A	3,984,290	4,325
China National Chemical Engineering Co. Ltd. Class A	5,303,743	5,076		* OFILM Group Co. Ltd. Class A	3,086,614	4,307
* Tuya Inc. ADR	2,958,687	5,059		Yuexiu REIT	29,906,986	4,281
³ Genertec Universal Medical Group Co. Ltd.	9,954,425	5,055		China Greatwall Technology Group Co. Ltd. Class A	2,824,500	4,244
SooChow Securities Co. Ltd. Class A	4,608,877	5,053		Shandong Nanshan Aluminum Co. Ltd. Class A	9,985,735	4,232
³ China Merchants Securities Co. Ltd. Class H	5,990,425	4,957		Angelalign Technology Inc.	613,678	4,231
Livzon Pharmaceutical Group Inc. Class H	1,669,205	4,937		* Gaotu Techedu Inc. ADR	1,888,038	4,229
SDIC Power Holdings Co. Ltd. Class A	2,935,903	4,897		Sanan Optoelectronics Co. Ltd. Class A	2,077,600	4,228
Shengyi Technology Co. Ltd. Class A	2,035,900	4,895		Wens Foodstuffs Group Co. Ltd. Class A	1,641,091	4,215
* Gotion High-tech Co. Ltd. Class A	1,557,700	4,849				
Greentown Service Group Co. Ltd.	12,399,843	4,836				
Henan Shenhuo Coal & Power Co. Ltd. Class A	2,137,600	4,805				

Total International Stock Index Fund

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

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Yanlord Land Group Ltd.	8,277,592	3,420	TangShan Port Group Co. Ltd. Class A	6,291,100	3,062
AECC Aero-Engine Control Co. Ltd. Class A	1,203,600	3,417	Shenzhen Sunway Communication Co. Ltd. Class A	854,235	3,060
First Capital Securities Co. Ltd. Class A	4,252,600	3,401	BBMG Corp. Class H	30,982,454	3,053
Bank of Chongqing Co. Ltd. Class H	6,573,546	3,395	Zhejiang Supor Co. Ltd. Class A	445,175	3,053
Shandong Himile Mechanical Science & Technology Co. Ltd. Class A	771,541	3,392	Haohua Chemical Science & Technology Co. Ltd. Class A	725,297	3,049
Thunder Software Technology Co. Ltd. Class A	352,928	3,391	* Jonjee Hi-Tech Industrial & Commercial Holding Co. Ltd. Class A	663,343	3,047
Hubei Energy Group Co. Ltd. Class A	5,766,467	3,389	Hubei Dinglong Co. Ltd. Class A	927,300	3,046
* Skshu Paint Co. Ltd. Class A	414,569	3,375	Ecovacs Robotics Co. Ltd. Class A	515,840	3,045
* Yatsen Holding Ltd. ADR	4,083,865	3,360	Guangzhou Haige Communications Group Inc. Co. Class A	1,915,959	3,043
Ningbo Joyson Electronic Corp. Class A	1,301,400	3,356	* Sinomine Resource Group Co. Ltd. Class A	594,239	3,038
China Modern Dairy Holdings Ltd.	32,777,317	3,353	*,2 China Dili Group	35,982,893	3,035
* Asia - Potash International Investment Guangzhou Co. Ltd. Class A	859,900	3,352	Wuhan Jingce Electronic Group Co. Ltd. Class A	257,761	3,034
¹ China Meidong Auto Holdings Ltd.	6,210,558	3,331	Hesteel Co. Ltd. Class A	9,894,043	3,029
* Topchoice Medical Corp. Class A	271,779	3,330	Jiangsu Nhwa Pharmaceutical Co. Ltd. Class A	842,700	3,028
China Shineway Pharmaceutical Group Ltd.	3,751,854	3,327	Giant Network Group Co. Ltd. Class A	1,873,300	3,025
Guangzhou Automobile Group Co. Ltd. Class A	2,426,040	3,325	Joincare Pharmaceutical Group Industry Co. Ltd. Class A	1,865,496	3,023
China Zheshang Bank Co. Ltd. Class A	9,531,730	3,324	Zhejiang Huahai Pharmaceutical Co. Ltd. Class A	1,364,740	3,018
Offshore Oil Engineering Co. Ltd. Class A	3,910,000	3,322	* Shanghai Zhenhua Heavy Industries Co. Ltd. Class B	14,924,161	3,015
JNBY Design Ltd.	2,714,664	3,307	Wuchan Zhongda Group Co. Ltd. Class A	4,822,385	3,013
Beijing United Information Technology Co. Ltd. Class A	641,287	3,301	Hebei Hengshui Laobaigan Liquor Co. Ltd. Class A	923,000	3,002
* Hengyi Petrochemical Co. Ltd. Class A	3,349,140	3,292	Shanghai Lingang Holdings Corp. Ltd. Class A	2,041,445	2,994
Jiangsu Yangnong Chemical Co. Ltd. Class A	355,810	3,285	Blue Moon Group Holdings Ltd.	10,929,772	2,993
Jiangsu Yoke Technology Co. Ltd. Class A	415,900	3,284	* Jinke Smart Services Group Co. Ltd. Class H	2,994,900	2,989
Ningbo Deye Technology Co. Ltd. Class A	346,050	3,274	Shanghai Electric Power Co. Ltd. Class A	2,501,608	2,988
Zangge Mining Co. Ltd. Class A	1,069,679	3,274	China International Capital Corp. Ltd. Class A	593,100	2,988
* DingDong Cayman Ltd. ADR	1,614,643	3,262	Shandong Chenming Paper Holdings Ltd. Class B	14,771,945	2,981
Shenzhen Kaifa Technology Co. Ltd. Class A	1,380,450	3,247	Jiangxi Copper Co. Ltd. Class A	1,188,301	2,978
Songcheng Performance Development Co. Ltd. Class A	2,158,770	3,242	Sichuan Expressway Co. Ltd. Class A	5,439,892	2,975
Southwest Securities Co. Ltd. Class A	5,775,609	3,237	Kangji Medical Holdings Ltd.	3,614,782	2,969
Bloomage Biotechnology Corp. Ltd. Class A	309,325	3,233	China South Publishing & Media Group Co. Ltd. Class A	1,918,561	2,968
* Wanda Film Holding Co. Ltd. Class A	1,885,998	3,221	Shenzhen Fastprint Circuit Tech Co. Ltd. Class A	1,468,300	2,968
Sinotrans Ltd. Class A	5,362,321	3,220	Sealand Securities Co. Ltd. Class A	5,956,200	2,940
Zhejiang Weixing New Building Materials Co. Ltd. Class A	1,427,740	3,218	China Merchants Shekou Industrial Zone Holdings Co. Ltd. Class A	1,948,000	2,938
CPMC Holdings Ltd.	4,193,018	3,216	Xiamen Tungsten Co. Ltd. Class A	1,266,791	2,936
* Unisplendour Corp. Ltd. Class A	1,193,152	3,202	Spring Airlines Co. Ltd. Class A	391,000	2,927
Founder Securities Co. Ltd. Class A	3,083,770	3,196	Shenyang Xingqi Pharmaceutical Co. Ltd. Class A	131,600	2,927
*,3 Qingdao Ainnovation Technology Group Co. Ltd. Class H	3,365,500	3,180	*,3 Ocumension Therapeutics	2,972,827	2,927
Dongxing Securities Co. Ltd. Class A	2,900,222	3,172	Shanghai Jinjiang International Hotels Co. Ltd. Class A	650,400	2,920
Hangjin Technology Co. Ltd. Class A	636,200	3,171	Hangzhou Chang Chuan Technology Co. Ltd. Class A	522,700	2,919
Inner Mongolia Yuan Xing Energy Co. Ltd. Class A	3,394,230	3,157	* Tianma Microelectronics Co. Ltd. Class A	2,177,821	2,918
Shanghai Mechanical & Electrical Industry Co. Ltd. Class B	3,360,439	3,151	Liaoning Port Co. Ltd. Class A	14,139,765	2,918
China Baoan Group Co. Ltd. Class A	2,230,264	3,150	China Tobacco International HK Co. Ltd.	2,253,123	2,917
CNPC Capital Co. Ltd. Class A	3,882,657	3,150	1,3 Yangtze Optical Fibre & Cable Joint Stock Ltd. Co. Class H	2,414,103	2,912
Ginlong Technologies Co. Ltd. Class A	343,110	3,148	* FIH Mobile Ltd.	39,219,562	2,911
* Seazen Holdings Co. Ltd. Class A	1,934,035	3,141	* Titan Wind Energy Suzhou Co. Ltd. Class A	1,592,800	2,905
Shanghai Bairun Investment Holding Group Co. Ltd. Class A	870,599	3,134	* National Silicon Industry Group Co. Ltd. Class A	1,169,739	2,903
China Oilfield Services Ltd. Class A	1,463,290	3,123	Fujian Sunner Development Co. Ltd. Class A	1,180,100	2,902
StarPower Semiconductor Ltd. Class A	132,554	3,120	Shenzhen Sunlord Electronics Co. Ltd. Class A	725,600	2,896
DBG Technology Co. Ltd. Class A	748,242	3,117	China Great Wall Securities Co. Ltd. Class A	2,532,100	2,893
COSCO SHIPPING Development Co. Ltd. Class A	9,877,172	3,105	Digital China Group Co. Ltd. Class A	677,400	2,884
*,1 Ming Yuan Cloud Group Holdings Ltd.	7,394,192	3,092	3 Pharmaron Beijing Co. Ltd. Class H	1,207,770	2,883
Sinoma International Engineering Co. Class A	2,290,700	3,089			
AIMA Technology Group Co. Ltd. Class A	804,394	3,089			
*,1 Guangzhou R&F Properties Co. Ltd. Class H	21,907,775	3,080			
*,1,3 Yidu Tech Inc.	5,787,795	3,078			
Hangzhou First Applied Material Co. Ltd. Class A	878,001	3,068			
* Amlogic Shanghai Co. Ltd. Class A	373,373	3,068			

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Jilin Aodong Pharmaceutical Group Co. Ltd. Class A	1,309,087	2,878	Beijing Tiantan Biological Products Corp. Ltd. Class A	673,960	2,659
Jiugui Liquor Co. Ltd. Class A	275,000	2,873	Hang Zhou Great Star Industrial Co. Ltd. Class A	978,500	2,651
Hengdian Group DMEGC Magnetics Co. Ltd. Class A	1,438,800	2,865	* Guolian Securities Co. Ltd. Class A	1,799,100	2,645
* Talkweb Information System Co. Ltd. Class A	1,235,783	2,864	Xiangcai Co. Ltd. Class A	2,377,242	2,645
Zhongjin Gold Corp. Ltd. Class A	1,921,200	2,856	YongXing Special Materials Technology Co. Ltd. Class A	386,490	2,643
Tangshan Jidong Cement Co. Ltd. Class A	2,918,800	2,854	Heilongjiang Agriculture Co. Ltd. Class A	1,516,900	2,641
Zhejiang Jiuzhou Pharmaceutical Co. Ltd. Class A	701,665	2,851	Jinneng Holding Shanxi Coal Industry Co. Ltd. Class A	1,638,300	2,641
Hangzhou Binjiang Real Estate Group Co. Ltd. Class A	2,490,333	2,850	Shenzhen Dynanonic Co. Ltd. Class A	245,166	2,637
* Guangshen Railway Co. Ltd. Class H	15,905,193	2,845	CECEP Wind-Power Corp. Class A	6,070,147	2,631
* Meian Onehealth Healthcare Holdings Co. Ltd. Class A	3,371,793	2,842	* SOHO China Ltd.	25,340,856	2,624
Hangzhou Robam Appliances Co. Ltd. Class A	900,362	2,841	Keda Industrial Group Co. Ltd. Class A	1,760,841	2,622
Central China Securities Co. Ltd. Class H	19,292,945	2,840	* Moody Technology Holdings Ltd.	45,009,730	2,622
* CMGE Technology Group Ltd.	16,924,990	2,839	Jiangsu Phoenix Publishing & Media Corp. Ltd. Class A	1,990,001	2,614
China Energy Engineering Corp. Ltd. Class H	26,056,185	2,834	INESA Intelligent Tech Inc. Class B	4,838,246	2,613
Pingdingshan Tianan Coal Mining Co. Ltd. Class A	2,063,100	2,822	Canmax Technologies Co. Ltd. Class A	701,123	2,608
*.2,3 China Renaissance Holdings Ltd.	3,036,700	2,821	* Hebei Sinopack Electronic Technology Co. Ltd. Class A	196,070	2,607
LexinFintech Holdings Ltd. ADR	1,541,768	2,814	Zhejiang Dingli Machinery Co. Ltd. Class A	349,785	2,605
China South City Holdings Ltd.	52,997,084	2,811	Yangzhou Yangjie Electronic Technology Co. Ltd. Class A	500,800	2,600
1 Tian Lun Gas Holdings Ltd.	5,785,520	2,811	Hangzhou Oxygen Plant Group Co. Ltd. Class A	576,100	2,600
TCL Electronics Holdings Ltd.	8,071,213	2,807	* Hainan Airport Infrastructure Co. Ltd. Class A	4,992,379	2,600
3 Shanghai Haohai Biological Technology Co. Ltd. Class H	531,482	2,796	Anji Microelectronics Technology Shanghai Co. Ltd. Class A	97,851	2,598
* FAW Jiefang Group Co. Ltd. Class A	2,217,237	2,794	Beijing Easpring Material Technology Co. Ltd. Class A	430,000	2,593
Shenzhen MTC Co. Ltd. Class A	3,810,500	2,792	China Green Electricity Investment of Tianjin Co. Ltd. Class A	1,727,490	2,590
SPIC Industry-Finance Holdings Co. Ltd. Class A	4,905,894	2,791	Datang International Power Generation Co. Ltd. Class A	7,313,411	2,589
Xiamen Faratronic Co. Ltd. Class A	204,220	2,787	China Lilang Ltd.	5,345,094	2,583
Shanxi Taigang Stainless Steel Co. Ltd. Class A	5,208,104	2,784	* Hongfa Technology Co. Ltd. Class A	649,819	2,579
Bank of Chongqing Co. Ltd. Class A	2,671,659	2,783	* Guangdong HEC Technology Holding Co. Ltd. Class A	2,649,467	2,577
Shanghai Daimay Automotive Interior Co. Ltd. Class A	1,225,222	2,782	Yankuang Energy Group Co. Ltd. Class A	964,950	2,577
* Sohu.com Ltd. ADR	337,698	2,779	Guangxi Guiguan Electric Power Co. Ltd. Class A	3,435,884	2,575
* NavInfo Co. Ltd. Class A	2,031,819	2,779	Hangcha Group Co. Ltd. Class A	856,444	2,575
* Q Technology Group Co. Ltd.	5,484,379	2,773	Fiberhome Telecommunication Technologies Co. Ltd. Class A	1,046,680	2,573
Sinofert Holdings Ltd.	24,268,198	2,761	Harbin Electric Co. Ltd. Class H	8,943,020	2,572
Yunnan Tin Co. Ltd. Class A	1,429,273	2,761	CECEP Solar Energy Co. Ltd. Class A	3,272,400	2,568
China Automotive Engineering Research Institute Co. Ltd. Class A	1,081,590	2,745	Shanghai Zhonggu Logistics Co. Ltd. Class A	1,981,868	2,567
Nanjing Iron & Steel Co. Ltd. Class A	5,280,746	2,743	Apeloa Pharmaceutical Co. Ltd. Class A	1,088,400	2,565
Kingnet Network Co. Ltd. Class A	1,873,000	2,740	Sichuan Hebang Biotechnology Co. Ltd. Class A	7,881,700	2,565
Sonoscape Medical Corp. Class A	415,061	2,737	Tianjin Capital Environmental Protection Group Co. Ltd. Class A	3,261,275	2,564
Anhui Yingjia Distillery Co. Ltd. Class A	260,800	2,734	IKD Co. Ltd. Class A	876,568	2,553
Beijing Enlight Media Co. Ltd. Class A	2,552,180	2,729	* Guangshen Railway Co. Ltd. Class A	7,219,700	2,546
* Jiangsu Hoperun Software Co. Ltd. Class A	747,700	2,726	* Jiangxi Special Electric Motor Co. Ltd. Class A	1,554,500	2,545
Gemdale Corp. Class A	3,857,884	2,722	* Fangda Carbon New Material Co. Ltd. Class A	3,147,945	2,539
Red Avenue New Materials Group Co. Ltd. Class A	566,400	2,716	Hubei Feilihua Quartz Glass Co. Ltd. Class A	468,944	2,539
Shenzhen SED Industry Co. Ltd. Class A	1,035,200	2,712	* Cambricon Technologies Corp. Ltd. Class A	172,017	2,539
Shenzhen SC New Energy Technology Corp. Class A	271,506	2,710	1,3 Sunac Services Holdings Ltd.	9,528,777	2,536
JA Solar Technology Co. Ltd. Class A	883,891	2,708	Eoptolink Technology Inc. Ltd. Class A	586,758	2,530
West China Cement Ltd.	29,628,756	2,692	Huaxin Cement Co. Ltd. Class A	1,238,181	2,522
AVICOPTER plc Class A	517,991	2,689	Shenzhen Zhongjin Lingnan Nonfermet Co. Ltd. Class A	3,906,300	2,520
Biem.L.Fdlkk Garment Co. Ltd. Class A	583,540	2,685	Zhuzhou CRRCTimes Electric Co. Ltd. Class A	476,124	2,520
Shanxi Securities Co. Ltd. Class A	3,488,979	2,680	Beijing Capital Eco-Environment Protection Group Co. Ltd. Class A	6,677,590	2,519
C&D Property Management Group Co. Ltd.	6,096,088	2,678			
Zhejiang JIULI Hi-tech Metals Co. Ltd. Class A	963,350	2,674			
Luxi Chemical Group Co. Ltd. Class A	1,721,200	2,672			
Accelink Technologies Co. Ltd. Class A	724,100	2,668			
Ovctek China Inc. Class A	771,904	2,662			
*.3 Hope Education Group Co. Ltd.	45,195,194	2,662			
GalaxyCore Inc. Class A	1,057,439	2,662			

Total International Stock Index Fund

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

Total International Stock Index Fund

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

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Anhui Zhongding Sealing Parts Co. Ltd. Class A	1,108,380	1,954			
Guangdong Zhongsheng Pharmaceutical Co. Ltd. Class A	777,800	1,951			
Maanshan Iron & Steel Co. Ltd. Class A	5,170,861	1,951			
Guangzhou Yuexiu Capital Holdings Group Co. Ltd. Class A	2,173,761	1,950			
* Oriental Energy Co. Ltd. Class A	1,355,200	1,950			
GoodWe Technologies Co. Ltd. Class A	4,017,954	1,948			
Shenzhen Gas Corp. Ltd. Class A	2,087,100	1,936			
Zhuzhou Kibing Group Co. Ltd. Class A	1,769,000	1,930			
Kaishan Group Co. Ltd. Class A	1,002,149	1,928			
Fujian Funeng Co. Ltd. Class A	1,646,634	1,928			
Shaanxi Construction Engineering Group Corp. Ltd. Class A	3,322,900	1,922			
Cathay Biotech Inc. Class A	264,211	1,920			
* Grandjoy Holdings Group Co. Ltd. Class A	4,017,346	1,910			
Intco Medical Technology Co. Ltd. Class A	631,800	1,906			
Shanghai Huace Navigation Technology Ltd. Class A	465,220	1,903			
Edifier Technology Co. Ltd. Class A	850,900	1,895			
* Zhejiang Jinke Tom Culture Industry Co. Ltd. Class A	2,999,149	1,894			
Xi'an Triangle Defense Co. Ltd. Class A	480,920	1,887			
Xiamen Bank Co. Ltd. Class A	2,587,906	1,876			
Dian Diagnostics Group Co. Ltd. Class A	594,000	1,868			
An Hui Wenergy Co. Ltd. Class A	2,156,921	1,867			
CETC Potevio Science & Technology Co. Ltd. Class A	593,000	1,864			
* Qi An Xin Technology Group Inc. Class A	295,389	1,863			
Hebei Yangyuan Zhihui Beverage Co. Ltd. Class A	546,595	1,860			
Porton Pharma Solutions Ltd. Class A	459,571	1,859			
3peak Inc. Class A	84,331	1,857			
Huali Industrial Group Co. Ltd. Class A	270,358	1,856			
East Group Co. Ltd. Class A	2,114,600	1,854			
³ Midea Real Estate Holding Ltd.	2,705,935	1,851			
China International Marine Containers Group Co. Ltd. Class A	2,041,550	1,846			
Chongqing Fuling Electric Power Industrial Co. Ltd. Class A	1,102,488	1,841			
Shenzhen Megmeet Electrical Co. Ltd. Class A	519,225	1,839			
Xiamen Xiangyu Co. Ltd. Class A	2,093,901	1,835			
* Hybio Pharmaceutical Co. Ltd. Class A	839,100	1,830			
* Sinopec Oilfield Service Corp. Class A	6,875,700	1,825			
Weifu High-Technology Group Co. Ltd. Class A	826,241	1,824			
Shenzhen Envicool Technology Co. Ltd. Class A	520,137	1,824			
Jiangsu Expressway Co. Ltd. Class A	1,353,375	1,822			
* Loongson Technology Corp. Ltd. Class A	163,612	1,822			
Sichuan Yahua Industrial Group Co. Ltd. Class A	945,700	1,821			
Shanghai Huayi Group Co. Ltd. Class B	4,479,735	1,819			
Yantai Eddie Precision Machinery Co. Ltd. Class A	814,184	1,819			
Financial Street Holdings Co. Ltd. Class A	3,228,505	1,817			
* ASR Microelectronics Co. Ltd. Class A	203,873	1,817			
Shaanxi International Trust Co. Ltd. Class A	4,351,800	1,814			
Sunflower Pharmaceutical Group Co. Ltd. Class A	550,695	1,810			
Perfect World Co. Ltd. Class A	1,102,250	1,809			
Eastern Communications Co. Ltd. Class B	4,633,259	1,808			
Wuhu Token Science Co. Ltd. Class A	2,045,128	1,806			
Electric Connector Technology Co. Ltd. Class A	317,622	1,806			
* Gree Real Estate Co. Ltd. Class A	1,853,769	1,806			
Shanghai MicroPort Endovascular MedTech Group Co. Ltd. Class A	67,919	1,805			
* Bank of Zhengzhou Co. Ltd. Class A	6,314,685	1,804			
Riyue Heavy Industry Co. Ltd. Class A	937,561	1,804			
Hunan Gold Corp. Ltd. Class A	1,130,420	1,802			
Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd. Class A	1,035,104	1,790			
Wolong Electric Group Co. Ltd. Class A	1,162,300	1,785			
* Leo Group Co. Ltd. Class A	5,903,800	1,783			
* Youdao Inc. ADR	427,583	1,783			
C&S Paper Co. Ltd. Class A	1,196,908	1,777			
^{1,3} Joynn Laboratories China Co. Ltd. Class H	953,458	1,777			
Jiangsu Lihua Animal Husbandry Stock Co. Ltd. Class A	767,586	1,775			
Tofflon Science & Technology Group Co. Ltd. Class A	683,400	1,772			
Yunnan Botanee Bio-Technology Group Co. Ltd. Class A	163,900	1,767			
Yonfer Agricultural Technology Co. Ltd. Class A	1,110,800	1,763			
China World Trade Center Co. Ltd. Class A	649,700	1,762			
Hefei Meiya Optoelectronic Technology Inc. Class A	662,896	1,759			
Sichuan Expressway Co. Ltd. Class H	6,093,253	1,754			
Shanxi Coking Co. Ltd. Class A	2,524,771	1,747			
Shanxi Coal International Energy Group Co. Ltd. Class A	783,700	1,746			
Wuhan Raycus Fiber Laser Technologies Co. Ltd. Class A	523,372	1,745			
Guangdong Xinbao Electrical Appliances Holdings Co. Ltd. Class A	761,215	1,745			
Harbin Boshi Automation Co. Ltd. Class A	973,925	1,745			
MLS Co. Ltd. Class A	1,374,116	1,743			
Chinalin Securities Co. Ltd. Class A	913,000	1,741			
Shenzhen Kstar Science & Technology Co. Ltd. Class A	486,850	1,737			
Xiamen ITG Group Corp. Ltd. Class A	1,848,300	1,736			
Jiangsu Jiejie Microelectronics Co. Ltd. Class A	721,761	1,734			
Tibet Rhodiola Pharmaceutical Holding Co. Ltd. Class A	250,900	1,731			
Kehua Data Co. Ltd. Class A	451,480	1,727			
Jingjin Equipment Inc. Class A	549,340	1,727			
Angang Steel Co. Ltd. Class A	4,720,450	1,723			
CHN Energy Changyuan Electric Power Co. Ltd. Class A	2,733,500	1,723			
Anhui Jiangnan Chemical Industry Co. Ltd. Class A	2,636,140	1,723			
Lizhong Sitong Light Alloys Group Co. Ltd. Class A	565,478	1,723			
China Southern Power Grid Energy Efficiency&Clean Energy Co. Ltd. Class A	2,315,615	1,722			
Konfoong Materials International Co. Ltd. Class A	203,000	1,721			
Kunshan Kinglai Hygienic Materials Co. Ltd. Class A	369,405	1,720			
B-Soft Co. Ltd. Class A	1,746,795	1,719			
Hainan Poly Pharm Co. Ltd. Class A	396,876	1,718			
Jiangxi Lianchuang Optoelectronic Science & Technology Co. Ltd. Class A	390,400	1,717			
Jilin Electric Power Co. Ltd. Class A	2,676,400	1,713			
* Greenland Holdings Corp. Ltd. Class A	4,907,200	1,710			
* Shenzhen Everwin Precision Technology Co. Ltd. Class A	1,075,104	1,708			
¹ KWG Group Holdings Ltd.	17,735,041	1,703			
Leyard Optoelectronic Co. Ltd. Class A	2,029,000	1,702			
* Everdisplay Optronics Shanghai Co. Ltd. Class A	4,742,274	1,698			
* Beijing Compass Technology Development Co. Ltd. Class A	210,900	1,696			
Guangzhou Restaurant Group Co. Ltd. Class A	583,360	1,694			
* STO Express Co. Ltd. Class A	1,295,147	1,693			
China Merchants Property Operation & Service Co. Ltd. Class A	926,700	1,691			
All Winner Technology Co. Ltd. Class A	492,830	1,687			

Total International Stock Index Fund

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

Total International Stock Index Fund

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

Total International Stock Index Fund

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

Total International Stock Index Fund

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

Total International Stock Index Fund

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

Total International Stock Index Fund

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

Total International Stock Index Fund

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

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Youzu Interactive Co. Ltd. Class A	441,400	666	East China Engineering Science & Technology Co. Ltd. Class A	508,975	601
OPT Machine Vision Tech Co. Ltd. Class A	47,524	662	* Jin Tong Ling Technology Group Co. Ltd. Class A	1,488,900	599
Yueyang Forest & Paper Co. Ltd. Class A	754,835	659	Zhejiang Tony Electronic Co. Ltd. Class A	106,800	599
INESA Intelligent Tech Inc. Class A	382,700	657	* Tunghsu Optoelectronic Technology Co. Ltd. Class A	2,004,307	597
Zhejiang Conba Pharmaceutical Co. Ltd. Class A	916,000	656	Bros Eastern Co. Ltd. Class A	794,200	596
* New Journey Health Technology Group Co. Ltd. Class A	1,493,100	651	Dongfang Electronics Co. Ltd. Class A	576,600	596
* Vantone Neo Development Group Co. Ltd. Class A	842,700	650	Fujian Apex Software Co. Ltd. Class A	76,400	596
Zhejiang Semir Garment Co. Ltd. Class A	778,119	649	* Harbin Hatou Investment Co. Ltd. Class A	732,396	595
QuantumCTek Co. Ltd. Class A	36,777	649	Chongyi Zhangyuan Tungsten Industry Co. Ltd. Class A	776,230	594
* Shenzhen New Nanshan Holding Group Co. Ltd. Class A	1,512,200	647	Jiangsu Kanion Pharmaceutical Co. Ltd. Class A	257,700	591
Nanjing Cosmos Chemical Co. Ltd. Class A	73,500	645	Zhejiang Construction Investment Group Co. Ltd. Class A	361,400	591
Guizhou Zhenhua E-chem Inc. Class A	202,435	644	* Shanghai Yaoji Technology Co. Ltd. Class A	185,200	588
* Top Energy Co. Ltd. Shanxi Class A	505,400	643	Shenzhen Infinova Ltd. Class A	504,000	588
Jenkem Technology Co. Ltd. Class A	37,841	642	Hainan Mining Co. Ltd. Class A	645,600	587
* China Grand Automotive Services Group Co. Ltd. Class A	2,437,800	640	Servyou Software Group Co. Ltd. Class A	139,400	587
Ningbo Boway Alloy Material Co. Ltd. Class A	300,000	640	* Shenzhen Deren Electronic Co. Ltd. Class A	454,700	586
Xizi Clean Energy Equipment Manufacturing Co. Ltd. Class A	370,440	637	* Shenzhen Chipscreen Biosciences Co. Ltd. Class A	183,068	586
* Rising Nonferrous Metals Share Co. Ltd. Class A	128,600	637	* Baoding Tianwei Baobian Electric Co. Ltd. Class A	950,600	586
Sichuan Jiuyuan Yin Hai Software Co. Ltd. Class A	183,700	636	* Guangdong DFP New Material Group Co. Ltd.	1,078,400	585
Zhejiang Hisun Pharmaceutical Co. Ltd. Class A	455,800	636	Kailuan Energy Chemical Co. Ltd. Class A	644,200	584
Huaming Power Equipment Co. Ltd. Class A	375,200	636	Dashang Co. Ltd. Class A	248,500	582
Tianneng Battery Group Co. Ltd. Class A	144,857	636	Tuoxin Pharmaceutical Group Co. Ltd. Class A	82,354	581
Chongqing Zaisheng Technology Corp. Ltd. Class A	1,050,010	635	C*Core Technology Co. Ltd. Class A	141,467	580
Jinyu Bio-Technology Co. Ltd. Class A	495,900	634	Jiangsu Amer New Material Co. Ltd. Class A	566,800	577
Blue Sail Medical Co. Ltd. Class A	663,503	634	Dongfeng Electronic Technology Co. Ltd. Class A	367,509	576
Sichuan EM Technology Co. Ltd. Class A	383,000	633	TDG Holdings Co. Ltd. Class A	487,600	576
Toly Bread Co. Ltd. Class A	527,612	630	QuakeSafe Technologies Co. Ltd. Class A	223,142	574
* COL Group Co. Ltd. Class A	327,300	630	BMC Medical Co. Ltd. Class A	40,000	574
Shenzhen Tellus Holding Co. Ltd. Class A	275,900	625	Chengdu Guoguang Electric Co. Ltd. Class A	49,579	572
Huabao Flavours & Fragrances Co. Ltd. Class A	204,344	622	Beijing Haohua Energy Resource Co. Ltd. Class A	737,300	570
Triumph Science & Technology Co. Ltd. Class A	394,900	622	* North China Pharmaceutical Co. Ltd. Class A	684,100	570
Wuhan Keqian Biology Co. Ltd. Class A	231,984	622	Giantec Semiconductor Corp. Class A	66,053	566
Primarius Technologies Co. Ltd. Class A	189,183	621	Guizhou Guihang Automotive Components Co. Ltd. Class A	318,100	566
Zhejiang Shaoxing RuiFeng Rural Commercial Bank Co. Ltd. Class A	857,694	621	China Animal Husbandry Industry Co. Ltd. Class A	372,400	565
* CIG Shanghai Co. Ltd. Class A	125,300	620	* Autel Intelligent Technology Corp. Ltd. Class A	148,007	563
Wuxi Rural Commercial Bank Co. Ltd. Class A	888,900	619	* DBAPP Security Ltd. Class A	34,775	563
* Beijing Aosaikang Pharmaceutical Co. Ltd. Class A	430,100	617	Rainbow Digital Commercial Co. Ltd. Class A	759,992	562
* Sichuan Hongda Co. Ltd. Class A	946,600	617	Shenzhen Topraysolar Co. Ltd. Class A	969,900	562
Zhejiang Huatong Meat Products Co. Ltd. Class A	267,800	615	Qinchuan Machine Tool & Tool Group Share Co. Ltd. Class A	387,500	560
Southern Publishing & Media Co. Ltd. Class A	312,100	614	Shenzhen Xinyichang Technology Co. Ltd. Class A	44,646	559
Guangzhou Port Co. Ltd. Class A	1,438,500	614	Changjiang Publishing & Media Co. Ltd. Class A	538,700	558
Shanghai Datun Energy Resources Co. Ltd. Class A	334,400	613	Ningbo Yongxin Optics Co. Ltd. Class A	49,000	552
Shanghai Bailian Group Co. Ltd. Class A	437,300	612	Anhui Xinhua Media Co. Ltd. Class A	607,900	550
Jiangsu Huahong Technology Stock Co. Ltd. Class A	461,659	612	Tibet Cheezheng Tibetan Medicine Co. Ltd. Class A	172,030	549
Advanced Fiber Resources Zhuhai Ltd. Class A	115,065	609	Wuxi Huaguang Environment & Energy Group Co. Ltd. Class A	418,700	547
Guotai Epoin Software Co. Ltd. Class A	122,998	608	* Harbin Pharmaceutical Group Co. Ltd. Class A	1,093,209	544
Beijing Tianyishangjia New Material Corp. Ltd. Class A	244,094	608	Jinhong Gas Co. Ltd. Class A	161,940	544
* Sinomach Automobile Co. Ltd. Class A	608,400	608	Chengdu Information Technology of Chinese Academy of Sciences Co. Ltd. Class A	138,200	544
* Anhui Genuine New Materials Co. Ltd. Class A	518,343	605	* Shandong Huatai Paper Industry Shareholding Co. Ltd. Class A	1,097,511	543
* Yijiahe Technology Co. Ltd. Class A	143,360	603	Shanghai SMI Holding Co. Ltd. Class A	966,100	541
Jiangsu Hengshun Vinegar Industry Co. Ltd. Class A	444,900	602			

Total International Stock Index Fund

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

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Xiangyu Medical Co. Ltd. Class A	58,723	403	Zhende Medical Co. Ltd. Class A	102,100	360
Changzheng Engineering Co. Ltd. Class A	209,800	402	Sun Create Electronics Co. Ltd. Class A	126,600	359
Beijing Science Sun Pharmaceutical Co. Ltd. Class A	255,800	401	* Wuhan P&S Information Technology Co. Ltd. Class A	471,300	359
* Huaihe Energy Group Co. Ltd. Class A	1,132,900	401	Fujian Expressway Development Co. Ltd. Class A	807,700	358
* Xinjiang Ba Yi Iron & Steel Co. Ltd. Class A	728,600	401	* Shanghai Zhenhua Heavy Industries Co. Ltd. Class A	766,700	357
Ningxia Jiaze New Energy Co. Ltd. Class A	811,500	400	Insigma Technology Co. Ltd. Class A	408,100	357
* Guizhou Gas Group Corp. Ltd. Class A	355,600	400	Guangzhou Hengyun Enterprises Holdings Ltd. Class A	381,762	357
* Beijing UniStrong Science & Technology Co. Ltd. Class A	351,100	399	* ChangjiangRunfa Health Industry Co. Ltd. Class A	556,100	356
Greatoo Intelligent Equipment Inc. Class A	899,800	399	Mesnac Co. Ltd. Class A	380,800	356
* Fujian Aonong Biological Technology Group Inc. Ltd. Class A	363,800	398	Luolai Lifestyle Technology Co. Ltd. Class A	259,000	353
* Kingsignal Technology Co. Ltd. Class A	297,800	397	Shanghai Industrial Development Co. Ltd. Class A	681,600	353
Zhejiang Jinggong Integration Technology Co. Ltd. Class A	189,100	397	Cangzhou Dahua Co. Ltd. Class A	180,600	350
* Zhewen Interactive Group Co. Ltd. Class A	520,800	396	Beijing Bainment Pictures Co. Ltd. Class A	422,800	350
Shenzhen Noposin Crop Science Co. Ltd. Class A	383,600	394	Guangdong Topstar Technology Co. Ltd. Class A	175,400	349
Changshu Fengfan Power Equipment Co. Ltd. Class A	594,300	394	Zhejiang NetSun Co. Ltd. Class A	114,600	348
Merit Interactive Co. Ltd. Class A	180,900	394	Guangdong Guan hao High-Tech Co. Ltd. Class A	707,700	348
Chongqing Pharscin Pharmaceutical Co. Ltd. Class A	170,092	393	Jinzhou Yongshan Lithium Co. Ltd. Class A	234,400	348
Huadian Heavy Industries Co. Ltd. Class A	500,700	393	* Staidson Beijing Biopharmaceuticals Co. Ltd. Class A	240,200	346
* Pengxin International Mining Co. Ltd. Class A	951,900	393	Shenzhen Hello Tech Energy Co. Ltd. Class A	40,479	345
* Beijing Thunisoft Corp. Ltd. Class A	339,000	392	* Hainan Haiqi Transportation Group Co. Ltd. Class A	134,700	345
Tianjin Tianyao Pharmaceutical Co. Ltd. Class A	548,600	392	Shanghai Titan Scientific Co. Ltd. Class A	48,479	345
* JC Finance & Tax Interconnect Holdings Ltd. Class A	319,300	389	Sanchuan Wisdom Technology Co. Ltd. Class A	472,800	345
Guangxi Wuzhou Zhongheng Group Co. Ltd. Class A	1,063,500	388	* China Fortune Land Development Co. Ltd. Class A	1,341,100	344
Shanghai Hile Bio-Technology Co. Ltd. Class A	252,400	387	Yabao Pharmaceutical Group Co. Ltd. Class A	287,700	344
* Jilin Yatai Group Co. Ltd. Class A	1,314,700	386	Guodian Nanjing Automation Co. Ltd. Class A	370,200	344
* Hiconics Eco-energy Technology Co. Ltd. Class A	558,300	385	Beijing Philisense Technology Co. Ltd. Class A	562,200	343
Jiangsu Suzhou Rural Commercial Bank Co. Ltd. Class A	656,700	383	Shenzhen Heungkong Holding Co. Ltd. Class A	1,319,100	343
* Datang Huayin Electric Power Co. Ltd. Class A	825,700	382	Cybird Technologies Inc. Class A	159,900	343
China Sports Industry Group Co. Ltd. Class A	335,600	382	* Jishi Media Co. Ltd. Class A	1,352,700	342
Luxin Venture Capital Group Co. Ltd. Class A	243,600	381	Suzhou Oriental Semiconductor Co. Ltd. Class A	29,722	341
* Phenix Optical Co. Ltd. Class A	125,800	381	Chimin Health Management Co. Ltd. Class A	252,600	341
* Long Yuan Construction Group Co. Ltd. Class A	630,500	380	Jiangsu Hongdou Industrial Co. Ltd. Class A	850,900	340
Guangdong Marubi Biotechnology Co. Ltd. Class A	104,600	377	* ChemPartner PharmaTech Co. Ltd. Class A	277,961	339
China Oil HBP Science & Technology Co. Ltd. Class A	784,300	377	* Zhongtian Financial Group Co. Ltd. Class A	6,203,600	339
Kuangda Technology Group Co. Ltd. Class A	534,300	376	North Electro-Optic Co. Ltd. Class A	208,100	339
Jiang Su Suyan Jingshen Co. Ltd. Class A	316,800	376	* CSG Smart Science&Technology Co. Ltd. Class A	351,000	337
Guizhou Tyre Co. Ltd. Class A	426,068	376	Jiangsu Yinhe Electronics Co. Ltd. Class A	425,100	337
Shenzhen Invt Electric Co. Ltd. Class A	333,900	373	* Tunghsu Azure Renewable Energy Co. Ltd. Class A	622,600	336
Guangdong Ellington Electronics Technology Co. Ltd. Class A	340,600	372	Shanghai Zhezong Group Co. Ltd. Class A	215,600	335
Bestore Co. Ltd. Class A	134,958	372	* Ningxia Western Venture Industrial Co. Ltd. Class A	552,800	334
* UTour Group Co. Ltd. Class A	393,100	370	* Hanwang Technology Co. Ltd. Class A	111,200	333
* Qingdao Zhongzi Zhongcheng Group Co. Ltd. Class A	378,200	370	Shenzhen Fuanna Bedding & Furnishing Co. Ltd. Class A	282,400	332
* Shenzhen Zhengtong Electronics Co. Ltd. Class A	255,300	369	* Xi'an Tian He Defense Technology Co. Ltd. Class A	218,500	331
HeiLongJiang ZBD Pharmaceutical Co. Ltd. Class A	206,562	367	Jiangsu Transimage Technology Co. Ltd. Class A	122,300	331
* Huayi Brothers Media Corp. Class A	1,045,200	366	* Suzhou Chunxing Precision Mechanical Co. Ltd. Class A	500,400	330
Tianjin Teda Co. Ltd. Class A	659,000	365	* AECC Aero Science & Technology Co. Ltd. Class A	126,600	330
* Hainan Haiyao Co. Ltd. Class A	561,400	364	Guangdong Vanward New Electric Co. Ltd. Class A	288,200	329
CCS Supply Chain Management Co. Ltd. Class A	454,600	362	Yechiu Metal Recycling China Ltd. Class A	889,000	329
Shenzhen Laibao Hi-tech Co. Ltd. Class A	251,600	362			
* Jiangsu Gian Technology Co. Ltd. Class A	80,700	362			
Jiangxi Ganyue Expressway Co. Ltd. Class A	617,000	360			

Total International Stock Index Fund

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

Total International Stock Index Fund

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

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* ALK-Abello A/S Class B	1,805,035	20,037	France (6.7%)		
H Lundbeck A/S	3,479,283	18,186	LVMH Moet Hennessy Louis Vuitton SE	3,356,829	2,403,257
D/S Norden A/S	305,319	17,347	TotalEnergies SE	30,409,852	2,033,126
Alm Brand A/S	11,300,948	16,356	Sanofi SA	14,771,149	1,341,312
*.1 Bavarian Nordic A/S	853,141	16,261	L'Oreal SA	3,135,813	1,318,079
Spar Nord Bank A/S	1,047,749	15,875	Air Liquide SA	6,962,873	1,193,104
*.1.3 Netcompany Group A/S	451,389	14,123	Schneider Electric SE	7,241,462	1,114,152
TORM plc Class A	391,934	11,961	Airbus SE	7,945,603	1,065,316
Dfds A/S	393,207	11,359	Hermes International SCA	463,828	865,422
³ Scandinavian Tobacco Group A/S Class A	744,156	11,050	BNP Paribas SA	14,513,843	834,604
Schouw & Co. A/S	157,734	9,734	EssilorLuxottica SA	4,132,195	748,272
Chemometec A/S	212,597	8,795	Vinci SA	6,648,459	735,149
* NTG Nordic Transport Group A/S	219,000	8,692	Safran SA	4,622,733	722,161
H Lundbeck A/S Class A	766,645	3,468	AXA SA	24,109,600	714,378
		6,929,109	Danone SA	8,462,727	503,451
Egypt (0.0%)			Pernod Ricard SA	2,781,667	493,958
Commercial International Bank Egypt SAE	29,902,530	58,414	Kering SA	973,592	395,961
Egypt Kuwait Holding Co. SAE	7,880,411	12,216	Capgemini SE	2,187,594	386,611
Eastern Co. SAE	12,936,997	11,015	Dassault Systemes SE	9,081,245	374,087
Talaat Moustafa Group	12,680,669	9,232	Engie SA	22,509,695	358,015
* EFG Holding S.A.E.	16,751,542	9,046	Cie de Saint-Gobain SA	6,339,093	345,063
EISewedy Electric Co.	9,153,110	8,043	STMicroelectronics NV	8,837,806	336,898
* Fawry for Banking & Payment Technology Services SAE	34,534,378	5,768	Orange SA	26,024,657	306,103
Telecom Egypt Co.	4,098,185	4,506	Legrand SA	3,488,582	301,785
Madinet Masr For Housing & Development	11,919,118	1,234	Cie Generale des Etablissements Michelin SCA	9,512,162	282,592
		119,474	Publicis Groupe SA	3,108,193	236,668
Finland (0.7%)			Veolia Environnement SA	8,633,837	236,571
Nordea Bank Abp	46,361,672	488,487	Societe Generale SA	9,617,166	216,115
Sampo OYJ Class A	6,464,424	254,238	Thales SA	1,343,634	198,290
UPM-Kymmene OYJ	7,247,215	244,057	Edenred SE	3,383,599	180,114
Nokia OYJ	71,454,957	237,994	Credit Agricole SA	14,903,405	179,957
Kone OYJ Class B	4,437,214	192,146	Carrefour SA	7,879,047	138,131
Neste OYJ	5,652,040	189,953	Sodexo SA	1,182,384	125,130
Stora Enso OYJ	7,802,501	93,774	Bouygues SA	2,879,721	101,306
Elisa OYJ	1,960,811	83,188	Renault SA	2,597,114	91,118
Wartsila OYJ Abp	6,631,863	79,141	Teleperformance SE	784,984	90,306
Metso OYJ	8,728,916	76,905	Eiffage SA	992,550	90,074
Fortum OYJ	5,922,328	70,318	Bureau Veritas SA	3,889,035	88,584
Kesko OYJ Class B	3,701,283	62,594	Eurofins Scientific SE	1,661,767	84,311
Orion OYJ Class B	1,427,616	56,798	Vivendi SE	9,072,208	81,355
Valmet OYJ	2,262,545	50,775	Accor SA	2,502,092	79,823
Huhtamaki OYJ	1,278,296	43,943	Getlink SE	4,783,192	77,242
Konecranes OYJ	978,752	32,092	Arkema SA	784,032	73,466
TietoEVRY OYJ	1,424,425	29,884	Gecina SA	706,803	69,402
* Mandatum OYJ	6,411,042	24,773	* Unibail-Rodamco-Westfield (XPAR)	1,399,037	69,321
Cargotec OYJ Class B	606,894	23,955	Klepierre SA	2,799,351	67,979
Kemira OYJ	1,439,957	23,314	Rexel SA	3,231,606	65,998
Uponor OYJ	715,719	21,685	Bollore SE	11,887,016	64,892
Kojamo OYJ	2,505,686	21,406	SCOR SE	2,054,829	61,346
Outokumpu OYJ	5,018,553	20,593	Dassault Aviation SA	307,020	61,032
Metsa Board OYJ Class B	2,367,607	17,927	Sartorius Stedim Biotech	324,973	60,842
*.1 QT Group OYJ	266,582	15,594	Gaztransport Et Technigaz SA	473,364	60,548
Nokian Renkaat OYJ	1,721,847	13,022	BioMerieux	584,133	56,084
Tokmanni Group Corp.	642,152	8,671	Ipsen SA	466,058	55,085
Sanoma OYJ	937,307	7,257	* Alstom SA	3,869,739	52,406
³ Terveystalo OYJ	1,002,563	6,934	SOITEC	337,950	50,442
Revenio Group OYJ	294,092	6,843	Aerports de Paris SA	436,256	48,991
Citycon OYJ	973,386	5,149	Alten SA	398,071	47,023
YIT OYJ	2,017,659	3,590	SPIE SA	1,765,647	46,432
Raisio OYJ	1,461,610	3,067	³ La Francaise des Jeux SAEM	1,359,953	43,868
*.1.2 Ahlstrom-Munksjo OYJ	147,156	2,778	Elis SA	2,583,346	42,367
FSecure OYJ	1,535,966	2,768	*.3 Worldline SA	3,321,172	42,232
*.1 Finnair OYJ	7,857,479	479	³ Amundi SA	780,725	40,785
		2,516,092	* Technip Energies NV	1,849,573	40,524
			* Ubisoft Entertainment SA	1,384,624	39,481
			Valeo SE	2,837,646	37,494

Total International Stock Index Fund

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

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Galaxy Entertainment Group Ltd.	29,312,625	164,780	*.1,3	Sirnaomics Ltd.	917,448	5,631
CLP Holdings Ltd.	22,313,811	163,310		China Travel International Investment Hong Kong Ltd.	31,499,626	5,604
Techtronic Industries Co. Ltd.	17,805,941	162,560		Johnson Electric Holdings Ltd.	4,466,148	5,540
Link REIT	34,673,572	159,122		Nexteer Automotive Group Ltd.	11,072,741	5,338
CK Asset Holdings Ltd.	26,493,167	132,421	*.1	Vobile Group Ltd.	20,600,636	5,306
BOC Hong Kong Holdings Ltd.	48,788,400	129,023		Cafe de Coral Holdings Ltd.	4,183,439	5,269
Lenovo Group Ltd.	102,088,297	118,803	*.1,3	Everest Medicines Ltd.	1,399,612	4,974
Hang Seng Bank Ltd.	9,860,151	112,732		Beijing Tong Ren Tang Chinese Medicine Co. Ltd.	3,219,282	4,835
Jardine Matheson Holdings Ltd.	2,678,040	108,517	*.1	Theme International Holdings Ltd.	64,830,416	4,810
Hong Kong & China Gas Co. Ltd.	147,853,177	102,922		Dah Sing Financial Holdings Ltd.	2,021,666	4,576
Power Assets Holdings Ltd.	18,585,421	88,854		Giordano International Ltd.	15,494,259	4,415
* Sands China Ltd.	32,547,071	87,618	1	LK Technology Holdings Ltd.	5,015,105	4,314
Wharf Real Estate Investment Co. Ltd.	21,082,906	73,749	1	K Wah International Holdings Ltd.	15,947,282	4,282
MTR Corp. Ltd.	19,648,914	73,451		VSTECs Holdings Ltd.	8,264,627	4,179
3 WH Group Ltd.	106,246,079	63,454		Dah Sing Banking Group Ltd.	6,354,647	4,169
*.3 Samsonite International SA	17,671,261	54,730	1	Huabao International Holdings Ltd.	12,323,468	4,146
3 ESR Group Ltd.	38,248,851	49,146		Value Partners Group Ltd.	11,895,030	4,111
Hongkong Land Holdings Ltd.	14,964,904	47,465		Jinchuan Group International Resources Co. Ltd.	64,295,080	3,915
Henderson Land Development Co. Ltd.	17,805,942	46,589		* IGG Inc.	10,843,256	3,814
Swire Pacific Ltd. Class A	7,267,032	46,421		Sunlight REIT	13,150,138	3,637
1 Sino Land Co. Ltd.	46,256,963	46,180		Chow Sang Sang Holdings International Ltd.	3,105,782	3,570
3 Budweiser Brewing Co. APAC Ltd.	23,032,856	43,770		Super Hi International Holding Ltd.	2,127,331	3,527
PRADA SpA	6,951,678	41,877		HKBN Ltd.	10,101,577	3,499
CK Infrastructure Holdings Ltd.	8,069,676	37,403	*.1	Realord Group Holdings Ltd.	4,552,715	3,357
Want Want China Holdings Ltd.	58,620,511	36,424		Kerry Logistics Network Ltd.	3,555,896	3,016
ASMPt Ltd.	4,195,082	35,530		Far East Consortium International Ltd.	14,342,103	2,951
1 New World Development Co. Ltd.	19,192,422	35,224		SUNeVision Holdings Ltd.	7,777,064	2,893
Chow Tai Fook Jewellery Group Ltd.	23,748,514	33,536		Guotai Junan International Holdings Ltd.	34,450,952	2,732
Wharf Holdings Ltd.	13,033,707	33,072		Swire Pacific Ltd. Class B	2,648,944	2,720
Hang Lung Properties Ltd.	24,754,667	32,539		*.1 C-Mer Eye Care Holdings Ltd.	5,414,736	2,646
Xinyi Glass Holdings Ltd.	28,205,865	32,409		1,3 JS Global Lifestyle Co. Ltd.	16,116,751	2,538
Swire Properties Ltd.	14,653,550	28,372	*.1	*.1 Hong Kong Technology Venture Co. Ltd.	7,040,377	2,521
PCCW Ltd.	57,418,742	28,103	1	Prosperity REIT	14,352,997	2,480
SITC International Holdings Co. Ltd.	17,524,448	26,995	*.1,3	*.1,3 Jacobio Pharmaceuticals Group Co. Ltd.	4,944,900	2,419
NWS Holdings Ltd.	19,651,126	23,252		SmarTone Telecommunications Holdings Ltd.	4,308,637	2,247
Orient Overseas International Ltd.	1,792,169	22,599		* Shun Tak Holdings Ltd.	17,080,391	2,228
Pacific Basin Shipping Ltd.	64,241,523	18,590		* Texhong International Group Ltd.	4,073,566	2,221
*.1 Wynn Macau Ltd.	19,877,719	17,604		Sun Hung Kai & Co. Ltd.	6,633,047	2,214
3 BOC Aviation Ltd.	2,756,536	16,953		*.1,3 Fosun Tourism Group	2,557,200	2,196
1 AAC Technologies Holdings Inc.	9,329,292	16,793		Hutchison Telecommunications Hong Kong Holdings Ltd.	15,952,764	2,143
United Energy Group Ltd.	102,323,817	16,338		Truly International Holdings Ltd.	20,429,268	2,097
Hysan Development Co. Ltd.	8,423,995	15,507		*.1 Kingkey Financial International Holdings Ltd.	18,720,000	2,083
Bank of East Asia Ltd.	12,821,559	15,227		*.3 Frontage Holdings Corp.	8,368,225	2,082
Hang Lung Group Ltd.	11,384,649	15,164		*.3 FIT Hon Teng Ltd.	13,952,576	1,871
*.1 Cathay Pacific Airways Ltd.	14,008,987	14,083		*.1 Powerlong Real Estate Holdings Ltd.	18,547,942	1,847
L'Occitane International SA	5,459,227	14,032		*.1 Television Broadcasts Ltd.	3,758,106	1,736
Vitasoy International Holdings Ltd.	10,924,026	13,477		* Sa Sa International Holdings Ltd.	12,964,275	1,693
Kerry Properties Ltd.	7,968,413	13,409		Asia Cement China Holdings Corp.	5,377,727	1,667
Man Wah Holdings Ltd.	20,634,393	12,815		EC Healthcare	5,072,000	1,588
VTech Holdings Ltd.	2,177,522	12,671		* Esprit Holdings Ltd.	35,029,219	1,481
* MGM China Holdings Ltd.	10,123,806	12,600		3 Singamas Container Holdings Ltd.	18,140,193	1,254
*.1 SJM Holdings Ltd.	32,449,253	11,263		IMAX China Holding Inc.	1,338,618	1,234
First Pacific Co. Ltd.	29,407,977	11,133		CITIC Resources Holdings Ltd.	27,142,497	1,128
Luk Fook Holdings International Ltd.	4,452,475	11,046		Texwinca Holdings Ltd.	6,477,365	861
Yue Yuen Industrial Holdings Ltd.	9,176,908	10,730		* OCI International Holdings Ltd.	10,684,453	507
Fortune REIT	18,369,671	10,278		*.3 JW Cayman Therapeutics Co. Ltd.	1,260,493	343
* MMG Ltd.	33,386,098	9,845		* Chinese Estates Holdings Ltd.	1,692,123	329
*.1 Cowell e Holdings Inc.	4,085,833	9,802		*.1 Apollo Future Mobility Group Ltd.	68,886,499	238
* Haitong International Securities Group Ltd.	53,424,554	9,640		Dynam Japan Holdings Co. Ltd.	333,193	194
* Shangri-La Asia Ltd.	14,268,647	9,103		* Renze Harvest International Ltd.	9,384,782	180
DFI Retail Group Holdings Ltd.	3,887,234	8,292		* Digital Domain Holdings Ltd.	6,133,495	148
Champion REIT	25,978,197	8,206		*.3 Hua Medicine	626,706	126
* NagaCorp Ltd.	18,887,328	8,113				
* Melco International Development Ltd.	10,705,822	7,483				
United Laboratories International Holdings Ltd.	6,829,797	6,972				
CITIC Telecom International Holdings Ltd.	17,867,157	6,812				
Stella International Holdings Ltd.	5,896,803	6,659				

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
* CMBC Capital Holdings Ltd.	2,012,723	117	*.3	Avenue Supermarts Ltd.	2,021,236	88,249
*.2 Convoy Global Holdings Ltd.	147,589,460	—		Britannia Industries Ltd.	1,613,290	85,820
		5,422,254		Shriram Finance Ltd.	3,785,711	85,425
Hungary (0.1%)				Apollo Hospitals Enterprise Ltd.	1,344,811	77,869
OTP Bank Nyrt.	3,124,847	116,307		Bharat Electronics Ltd.	48,379,818	77,509
Richter Gedeon Nyrt.	2,031,824	47,652	3	LTIMindtree Ltd.	1,246,007	75,808
MOL Hungarian Oil & Gas plc	5,937,097	47,260		Eicher Motors Ltd.	1,884,763	74,595
Magyar Telekom Telecommunications plc	4,294,513	6,678		Cholamandalam Investment & Finance Co. Ltd.	5,439,753	74,338
		217,897		Divi's Laboratories Ltd.	1,728,263	70,334
Iceland (0.0%)				Varun Beverages Ltd.	6,332,355	69,117
Marel HF	7,747,395	21,352		Hero MotoCorp Ltd.	1,771,254	65,730
3 Arion Banki HF	20,099,012	18,487		Tata Power Co. Ltd.	22,361,764	64,337
Islandsbanki HF	15,350,156	11,350		Trent Ltd.	2,461,663	63,719
* Alvotech SA	1,100,305	9,672		* Adani Green Energy Ltd.	5,711,225	62,496
Hagar hf	13,831,173	6,771		Wipro Ltd.	13,486,317	61,912
Kvika banki hf	55,052,206	5,500		Max Healthcare Institute Ltd.	8,944,167	61,655
Reitir fasteignafelag hf	9,193,761	5,078		TVS Motor Co. Ltd.	3,205,672	61,258
Eimskipafelag Islands hf	1,472,607	4,965		Pidilite Industries Ltd.	2,068,397	61,069
Festi hf	3,600,072	4,761		Indian Oil Corp. Ltd.	55,868,434	60,184
Sjova-Almennar Tryggingar hf	12,798,273	3,085		* Godrej Consumer Products Ltd.	4,964,468	59,152
* Icelandair Group HF	295,815,168	2,910		Bajaj Auto Ltd.	924,316	58,963
Siminn HF	42,737,658	2,699		REC Ltd.	16,877,531	58,337
Vatryggingafelag Islands Hf	21,347,759	2,392		Power Finance Corp. Ltd.	19,655,375	58,209
* Olgerdin Egill Skallagrims HF	12,948,260	1,172		DLF Ltd.	8,423,735	57,066
		100,194		* Adani Power Ltd.	13,087,306	57,026
India (5.1%)				Bharat Petroleum Corp. Ltd.	13,595,044	56,993
Reliance Industries Ltd.	45,618,853	1,254,418		Shree Cement Ltd.	184,306	56,805
HDFC Bank Ltd.	52,037,608	923,383		Hindustan Aeronautics Ltd.	2,568,572	56,213
Infosys Ltd.	47,575,249	782,411	3	ICICI Lombard General Insurance Co. Ltd.	3,263,921	53,869
Tata Consultancy Services Ltd.	13,856,778	560,972		* Yes Bank Ltd.	270,583,929	51,859
Axis Bank Ltd.	30,913,257	364,771		Indian Hotels Co. Ltd. Class A	11,219,533	51,674
Hindustan Unilever Ltd.	12,027,103	358,929		Tube Investments of India Ltd.	1,358,906	51,410
Bharti Airtel Ltd. (XNSE)	32,153,239	353,127		GAIL India Ltd.	35,681,280	51,232
Larsen & Toubro Ltd.	9,348,281	328,974		Info Edge India Ltd.	1,035,518	50,818
Bajaj Finance Ltd.	3,318,802	298,757		SRF Ltd.	1,925,322	50,768
ICICI Bank Ltd.	21,309,030	234,438		Ambuja Cements Ltd.	9,942,884	50,726
Maruti Suzuki India Ltd.	1,795,436	224,208		* Suzlon Energy Ltd.	137,771,355	50,703
Mahindra & Mahindra Ltd.	12,733,905	223,165		Persistent Systems Ltd.	682,483	50,551
Asian Paints Ltd.	6,121,072	220,489		Dabur India Ltd.	7,850,534	49,871
HCL Technologies Ltd.	14,343,503	220,007	*.3	InterGlobe Aviation Ltd.	1,679,166	49,530
Titan Co. Ltd.	5,649,023	216,560		Havells India Ltd.	3,269,264	48,946
ITC Ltd.	40,448,817	208,212		* One 97 Communications Ltd.	4,406,941	48,772
Sun Pharmaceutical Industries Ltd.	14,756,560	192,930		* United Spirits Ltd.	3,914,058	48,539
Tata Motors Ltd.	25,010,536	188,905		Siemens Ltd.	1,209,765	48,404
NTPC Ltd.	64,255,322	182,045		MRF Ltd.	36,883	47,989
Tata Steel Ltd.	110,702,061	157,970		Coforge Ltd.	791,780	47,444
UltraTech Cement Ltd.	1,554,320	157,303		UPL Ltd.	7,125,039	46,263
Nestle India Ltd.	487,567	141,974		Colgate-Palmolive India Ltd.	1,803,988	45,802
Power Grid Corp. of India Ltd.	56,816,729	137,993		Marico Ltd.	7,030,262	45,302
Adani Enterprises Ltd.	4,762,088	131,312		Supreme Industries Ltd.	866,238	45,042
State Bank of India	19,058,248	129,502		PI Industries Ltd.	1,097,290	44,815
JSW Steel Ltd.	13,635,988	120,652	3	HDFC Asset Management Co. Ltd.	1,357,775	44,599
* Jio Financial Services Ltd.	45,604,859	119,957		* Adani Energy Solutions Ltd.	4,809,607	44,407
Grasim Industries Ltd.	5,219,645	118,298		Lupin Ltd.	3,258,838	44,161
Oil & Natural Gas Corp. Ltd.	52,680,810	117,878		* IDFC First Bank Ltd.	43,946,110	43,672
Coal India Ltd.	30,780,659	116,189		APL Apollo Tubes Ltd.	2,318,684	43,603
Tech Mahindra Ltd.	8,244,969	112,364		Tata Elxsi Ltd.	465,284	42,621
Adani Ports & Special Economic Zone Ltd.	11,403,012	107,574		Bharat Forge Ltd.	3,444,887	42,195
Hindalco Industries Ltd.	19,136,652	105,630		Vedanta Ltd.	15,996,893	41,629
Cipla Ltd.	6,951,453	100,206		CG Power & Industrial Solutions Ltd.	8,692,791	40,709
3 HDFC Life Insurance Co. Ltd.	13,391,892	99,484		Jindal Steel & Power Ltd.	5,287,370	40,259
Bajaj Finserv Ltd.	5,173,157	97,543		Federal Bank Ltd.	23,774,333	40,181
3 SBI Life Insurance Co. Ltd.	5,706,755	93,729		Ashok Leyland Ltd.	19,444,322	39,203
* Zomato Ltd.	73,897,471	93,467		* Delhivery Ltd.	7,774,922	38,596
Dr Reddy's Laboratories Ltd.	1,439,440	92,908		Polycab India Ltd.	649,174	38,363
Tata Consumer Products Ltd.	8,263,467	89,412		Cummins India Ltd.	1,840,982	37,082

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Aurobindo Pharma Ltd.	3,618,561	36,925		331,545	21,901	
State Bank of India GDR	537,212	36,415		4,742,239	21,784	
Astral Ltd.	1,616,897	35,943	*	GMR Airports Infrastructure Ltd.	32,891,017	21,581
Samvardhana Motherson International Ltd.	32,398,124	35,781		Angel One Ltd.	690,780	21,439
³ AU Small Finance Bank Ltd.	4,443,391	35,713	*	Star Health & Allied Insurance Co. Ltd.	3,072,017	21,402
ABB India Ltd.	723,655	35,691		Sundram Fasteners Ltd.	1,409,084	21,232
Page Industries Ltd.	77,993	35,439		Patanjali Foods Ltd.	1,288,423	21,154
PB Fintech Ltd.	4,198,590	35,329	³	Indian Railway Finance Corp. Ltd.	24,197,900	21,116
* Zee Entertainment Enterprises Ltd.	11,329,543	35,275		Ramco Cements Ltd.	1,754,387	20,904
SBI Cards & Payment Services Ltd.	3,933,600	35,250		Linde India Ltd.	289,507	20,839
* Max Financial Services Ltd.	3,095,423	33,998		BSE Ltd.	897,272	20,085
Balkrishna Industries Ltd.	1,097,879	33,674		Piramal Enterprises Ltd.	1,701,807	19,943
Bank of Baroda	13,938,638	32,866		Steel Authority of India Ltd.	19,667,555	19,817
Indian Railway Catering & Tourism Corp. Ltd.	4,096,329	32,742		Sundam Fluorine International Ltd.	468,552	19,362
³ ICICI Prudential Life Insurance Co. Ltd.	5,171,042	32,631		Exide Industries Ltd.	6,310,428	19,358
KPIT Technologies Ltd.	2,198,757	32,172		Carborundum Universal Ltd.	1,498,304	19,293
Volta Ltd.	3,139,224	31,590		Coromandel International Ltd.	1,495,439	18,738
³ Sona Blw Precision Forgings Ltd.	4,805,166	31,272	*	PVR Inox Ltd.	969,458	18,614
Container Corp. of India Ltd.	3,729,366	30,839		Schaeffler India Ltd.	549,281	18,587
Tata Communications Ltd.	1,542,402	30,838		NHPC Ltd.	30,812,577	18,581
* FSN E-Commerce Ventures Ltd.	18,410,050	30,818		Union Bank of India Ltd.	15,191,523	18,557
Embassy Office Parks REIT	8,138,121	30,454		L&T Finance Holdings Ltd.	11,541,510	18,440
Torrent Pharmaceuticals Ltd.	1,317,443	30,453		Glenmark Pharmaceuticals Ltd.	2,042,083	18,351
Bajaj Holdings & Investment Ltd.	363,712	30,259		SKF India Ltd.	310,992	18,337
Dixon Technologies India Ltd.	484,171	29,675		Sonata Software Ltd.	1,313,246	18,196
Jubilant Foodworks Ltd.	4,908,179	29,533		United Breweries Ltd.	937,258	18,190
Crompton Greaves Consumer Electricals Ltd.	8,636,527	29,252	³	L&T Technology Services Ltd.	361,179	18,183
NMDC Ltd.	15,518,596	28,760	³	Syngene International Ltd.	2,219,325	18,138
³ Macrotech Developers Ltd.	3,027,547	28,652		Gujarat Fluorochemicals Ltd.	540,729	18,033
Dalmia Bharat Ltd.	1,124,471	28,431		Cholamandalam Financial Holdings Ltd.	1,306,524	17,847
Mphasis Ltd.	1,110,863	28,361		Elgi Equipments Ltd.	2,925,456	17,761
IIFL Finance Ltd.	3,789,552	28,206		Emami Ltd.	2,826,730	17,317
* Godrej Properties Ltd.	1,410,771	28,152		Escorts Kubota Ltd.	460,067	17,314
Kotak Mahindra Bank Ltd.	1,340,491	28,023		Blue Star Ltd.	1,620,194	17,218
Bosch Ltd.	119,240	27,867		Kajaria Ceramics Ltd.	1,128,952	17,110
Phoenix Mills Ltd.	1,276,756	27,854		Thermax Ltd.	502,016	17,086
³ Bandhan Bank Ltd.	10,671,070	27,478		Motherson Sumi Wiring India Ltd.	23,440,328	16,873
Berger Paints India Ltd.	3,972,057	26,651		JK Cement Ltd.	442,897	16,790
¹ Wipro Ltd. ADR	5,793,843	26,362		Atul Ltd.	223,920	16,788
Tata Motors Ltd. Class A	5,171,689	26,113		Bata India Ltd.	875,744	16,479
Punjab National Bank	29,770,103	26,112		Biocon Ltd.	6,192,384	16,342
Fortis Healthcare Ltd.	6,692,508	25,962		Oil India Ltd.	4,520,269	16,244
Torrent Power Ltd.	2,938,619	25,671		UNO Minda Ltd.	2,286,070	16,008
Adani Total Gas Ltd.	3,748,604	25,351	³	RBL Bank Ltd.	6,039,217	16,001
Tata Chemicals Ltd.	2,193,605	25,278		Radico Khaitan Ltd.	1,091,263	15,959
Bharat Heavy Electricals Ltd.	17,280,122	25,100		Grindwell Norton Ltd.	614,861	15,834
ACC Ltd.	1,102,795	25,018		JB Chemicals & Pharmaceuticals Ltd.	928,708	15,595
IDFC Ltd.	18,074,432	24,882	*	Vodafone Idea Ltd.	109,356,594	15,568
Petronet LNG Ltd.	10,289,242	24,663		Poonawalla Fincorp Ltd.	3,669,207	15,548
* Hindustan Petroleum Corp. Ltd.	8,239,785	24,514		Timken India Ltd.	434,218	15,135
JSW Energy Ltd.	5,184,160	24,035		Alkem Laboratories Ltd.	332,141	14,854
Jindal Stainless Ltd.	4,517,125	24,017		Aarti Industries Ltd.	2,717,970	14,843
Zydus Lifesciences Ltd.	3,472,744	23,929		Oracle Financial Services Software Ltd.	313,209	14,595
Mahindra & Mahindra Financial Services Ltd.	8,044,883	23,716		Birlasoft Ltd.	2,135,379	14,058
360 ONE WAM Ltd.	3,704,423	23,376	*, ³	Krishna Institute of Medical Sciences Ltd.	618,921	14,033
* Indus Towers Ltd.	11,278,496	23,339	³	Dr Lal PathLabs Ltd.	479,856	13,940
³ Laurus Labs Ltd.	5,261,700	22,867	*	Aditya Birla Capital Ltd.	6,703,637	13,892
Apollo Tyres Ltd.	4,974,892	22,785	*	CreditAccess Grameen Ltd.	717,255	13,752
LIC Housing Finance Ltd.	4,115,800	22,711		Redington Ltd.	7,967,506	13,650
Canara Bank	4,907,963	22,675		Indian Bank	2,697,327	13,614
Muthoot Finance Ltd.	1,442,302	22,505		Gujarat Gas Ltd.	2,754,269	13,541
Deepak Nitrite Ltd.	942,169	22,486		Prestige Estates Projects Ltd.	1,464,040	13,469
AIA Engineering Ltd.	529,106	22,343		National Aluminium Co. Ltd.	12,085,187	13,381
Cyient Ltd.	1,161,937	22,166		Great Eastern Shipping Co. Ltd.	1,392,934	13,291
Oberoi Realty Ltd.	1,616,416	22,092		Dr Reddy's Laboratories Ltd. ADR	204,019	13,288
KEI Industries Ltd.	765,836	22,054		Computer Age Management Services Ltd.	491,657	13,271
Ipca Laboratories Ltd.	1,861,973	21,996	*	Aditya Birla Fashion & Retail Ltd.	5,117,834	13,202

Total International Stock Index Fund

	Shares	Market Value* (\$'000)		Shares	Market Value* (\$'000)
Honeywell Automation India Ltd.	30,478	13,175	CEC Ltd.	8,810,297	8,972
* Devyani International Ltd.	5,946,244	12,845	* Amber Enterprises India Ltd.	253,552	8,943
3M India Ltd.	35,566	12,719	³ Endurance Technologies Ltd.	459,771	8,816
Vedant Fashions Ltd.	817,196	12,678	CIE Automotive India Ltd.	1,593,236	8,809
³ IndiaMart InterMesh Ltd.	397,837	12,664	* Medplus Health Services Ltd.	924,305	8,782
Apar Industries Ltd.	203,211	12,645	³ Equitas Small Finance Bank Ltd.	7,833,446	8,728
Ratnamani Metals & Tubes Ltd.	378,680	12,580	Jindal Saw Ltd.	1,619,350	8,616
Ajanta Pharma Ltd.	591,924	12,535	City Union Bank Ltd.	5,188,558	8,603
Gujarat State Petronet Ltd.	3,858,245	12,399	Aptus Value Housing Finance India Ltd.	2,461,264	8,537
Amara Raja Energy & Mobility Ltd.	1,669,730	12,295	Whirlpool of India Ltd.	4,326,605	8,417
*, ³ PNB Housing Finance Ltd.	1,384,143	12,250	Data Patterns India Ltd.	373,514	8,359
Central Depository Services India Ltd.	692,733	12,115	HFCL Ltd.	10,645,303	8,328
Manappuram Finance Ltd.	7,302,333	12,062	* Adani Wilmar Ltd.	2,113,366	8,291
Lakshmi Machine Works Ltd.	75,499	11,980	Titagarh Rail System Ltd.	895,654	8,196
KEC International Ltd.	1,587,261	11,979	Westlife Foodworld Ltd.	857,667	8,176
Bank of India	10,331,032	11,900	Rainbow Children's Medicare Ltd.	636,799	8,132
Narayana Hrudayalaya Ltd.	994,115	11,898	Chambal Fertilisers & Chemicals Ltd.	2,341,961	8,118
Natco Pharma Ltd.	1,195,545	11,497	Rail Vikas Nigam Ltd.	4,353,843	8,060
Brigade Enterprises Ltd.	1,547,083	11,433	* Triveni Turbine Ltd.	1,841,729	7,946
Can Fin Homes Ltd.	1,243,231	11,411	Balrampur Chini Mills Ltd.	1,600,953	7,944
Finolex Cables Ltd.	1,043,412	11,245	* Reliance Infrastructure Ltd.	3,893,391	7,918
CRISIL Ltd.	226,191	11,132	GMM Pfaudler Ltd.	379,932	7,916
Hindustan Zinc Ltd.	3,130,725	11,117	EIH Ltd.	2,915,999	7,867
KPR Mill Ltd.	1,130,535	10,931	* Cera Sanitaryware Ltd.	76,747	7,821
* Aavas Financiers Ltd.	646,104	10,930	Reliance Power Ltd.	37,536,020	7,713
Sanofi India Ltd.	119,640	10,865	Welspun India Ltd.	4,251,288	7,678
Indiabulls Housing Finance Ltd.	5,577,360	10,854	Firstsource Solutions Ltd.	4,081,663	7,651
Castrol India Ltd.	6,625,446	10,836	V-Guard Industries Ltd.	2,119,494	7,626
*, ³ Lemon Tree Hotels Ltd.	8,071,267	10,643	* NMDC Steel Ltd.	15,744,962	7,598
Praj Industries Ltd.	1,651,208	10,622	* India Cements Ltd.	3,016,978	7,584
Kalpataru Projects International Ltd.	1,316,841	10,478	Olectra Greentech Ltd.	546,609	7,480
Relaxo Footwears Ltd.	969,592	10,456	* MTAR Technologies Ltd.	254,891	7,469
Bayer CropScience Ltd.	175,588	10,384	Gujarat State Fertilizers & Chemicals Ltd.	3,102,470	7,462
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	1,223,079	10,162	EID Parry India Ltd.	1,343,709	7,447
Tanla Platforms Ltd.	888,358	10,159	DCM Shriram Ltd.	666,361	7,414
Kalyan Jewellers India Ltd.	2,922,845	10,146	Sumitomo Chemical India Ltd.	1,653,988	7,414
Kansai Nerolac Paints Ltd.	2,678,020	10,134	Ceat Ltd.	291,737	7,390
Raymond Ltd.	478,289	10,117	* Jaiprakash Power Ventures Ltd.	63,997,695	7,381
Intellect Design Arena Ltd.	1,236,152	10,086	GHCL Ltd.	1,053,822	7,361
Pfizer Ltd.	212,533	10,044	IRB Infrastructure Developers Ltd.	18,069,556	7,275
NCC Ltd.	5,778,154	10,032	Rhi Magnesita India Ltd.	881,952	7,267
*, ³ Tejas Networks Ltd.	974,428	10,025	Vinati Organics Ltd.	349,474	7,260
* Rajesh Exports Ltd.	1,846,128	9,958	* Godrej Industries Ltd.	961,521	7,258
UTI Asset Management Co. Ltd.	1,099,793	9,941	eClerx Services Ltd.	306,970	7,223
Asahi India Glass Ltd.	1,478,796	9,938	*, ³ Aster DM Healthcare Ltd.	1,805,695	7,157
³ Mindspace Business Parks REIT	2,646,507	9,820	Granules India Ltd.	1,826,849	7,152
* Suven Pharmaceuticals Ltd.	1,411,464	9,811	* Tata Teleservices Maharashtra Ltd.	6,853,220	7,087
Mazagon Dock Shipbuilders Ltd.	413,518	9,774	VIP Industries Ltd.	966,655	7,075
Mahanagar Gas Ltd.	776,623	9,629	Hitachi Energy India Ltd.	141,871	7,058
³ Nippon Life India Asset Management Ltd.	2,032,529	9,561	Deepak Fertilisers & Petrochemicals Corp. Ltd.	911,595	7,041
GlaxoSmithKline Pharmaceuticals Ltd.	559,064	9,557	Craftsman Automation Ltd.	120,007	7,016
Multi Commodity Exchange of India Ltd.	340,665	9,537	Mastek Ltd.	262,454	6,966
* Global Health Ltd.	1,000,266	9,435	Sapphire Foods India Ltd.	447,144	6,963
Himadri Speciality Chemical Ltd.	3,260,130	9,356	Trident Ltd.	16,604,961	6,961
Zensar Technologies Ltd.	1,583,288	9,323	³ ICICI Securities Ltd.	905,575	6,953
Poly Medicare Ltd.	552,237	9,322	Bajaj Electricals Ltd.	563,414	6,920
Karur Vysya Bank Ltd.	5,420,195	9,321	CCL Products India Ltd.	964,647	6,840
* Piramal Pharma Ltd.	7,369,849	9,258	JK Lakshmi Cement Ltd.	823,917	6,801
Century Textiles & Industries Ltd.	711,567	9,250	NBCC India Ltd.	8,520,410	6,715
Welspun Corp. Ltd.	1,803,243	9,214	ZF Commercial Vehicle Control Systems India Ltd.	35,450	6,686
* Affle India Ltd.	728,683	9,204	Safari Industries India Ltd.	131,868	6,551
Ramkrishna Forgings Ltd.	1,184,304	9,112	Vardhman Textiles Ltd.	1,452,622	6,440
Happiest Minds Technologies Ltd.	922,956	9,085	Procter & Gamble Health Ltd.	104,698	6,420
Sun TV Network Ltd.	1,188,765	9,054	Blue Dart Express Ltd.	81,017	6,401
Finolex Industries Ltd.	3,914,917	9,037	* Shree Renuka Sugars Ltd.	10,893,475	6,375
³ Indian Energy Exchange Ltd.	5,937,491	8,979	Aegis Logistics Ltd.	1,796,856	6,311

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
PNC Infratech Ltd.	1,570,724	6,307	³	General Insurance Corp. of India	1,325,617	3,632
Motilal Oswal Financial Services Ltd.	504,768	6,290		Bajaj Consumer Care Ltd.	1,292,011	3,605
* Nazara Technologies Ltd.	631,949	6,149	*	Alok Industries Ltd.	17,220,050	3,599
Route Mobile Ltd.	328,819	6,134		JBM Auto Ltd.	247,658	3,570
KNR Constructions Ltd.	1,904,049	6,037		Rallis India Ltd.	1,362,204	3,552
Tamilnad Mercantile Bank Ltd.	924,550	6,002	*	Mangalore Refinery & Petrochemicals Ltd.	2,788,896	3,476
Edelweiss Financial Services Ltd.	8,009,691	5,971	*	TeamLease Services Ltd.	119,481	3,368
Century Plyboards India Ltd.	792,803	5,893	*	Campus Activewear Ltd.	1,049,522	3,355
Mahindra Lifespace Developers Ltd.	991,904	5,851	*	Borosil Renewables Ltd.	664,402	3,254
IDBI Bank Ltd.	7,797,811	5,797	*	TV18 Broadcast Ltd.	6,026,659	3,002
Karnataka Bank Ltd.	2,100,008	5,796		DCB Bank Ltd.	2,099,942	2,893
* Nuvoco Vistas Corp. Ltd.	1,408,231	5,762		Allcargo Logistics Ltd.	884,818	2,717
Bharat Dynamics Ltd.	491,441	5,755	*	V-Mart Retail Ltd.	131,966	2,602
³ Metropolis Healthcare Ltd.	339,928	5,740	*	Polyplex Corp. Ltd.	207,690	2,548
* Indiabulls Real Estate Ltd.	6,501,416	5,719	*	IFCI Ltd.	9,659,108	2,518
Clean Science & Technology Ltd.	361,012	5,657	³	Dilip Buildcon Ltd.	645,752	2,362
Kirloskar Oil Engines Ltd.	854,683	5,585	*	Sun Pharma Advanced Research Co. Ltd.	853,036	2,341
Usha Martin Ltd.	1,561,803	5,584	*	Kaveri Seed Co. Ltd.	314,312	2,337
JM Financial Ltd.	5,658,211	5,555	*	Wockhardt Ltd.	784,380	2,138
Bombay Burmah Trading Co.	341,483	5,552	*	Dhani Services Ltd.	4,561,963	2,093
Bharti Airtel Ltd.	858,665	5,532		Symphony Ltd.	204,656	2,073
Gujarat Pipavav Port Ltd.	3,776,105	5,525	*	Just Dial Ltd.	233,466	2,060
Birla Corp. Ltd.	360,856	5,517		Vakrangee Ltd.	9,141,161	1,937
Alembic Pharmaceuticals Ltd.	641,971	5,500		NIIT Ltd.	1,142,342	1,754
Sobha Ltd.	632,444	5,417	*.2	Bajel Projects Ltd.	563,414	886
Fine Organic Industries Ltd.	101,574	5,398	³	Brookfield India Real Estate Trust	200,056	584
Engineers India Ltd.	3,621,449	5,386	*.2	Digidrive Distributors Ltd.	205,223	332
PTC India Ltd.	3,175,855	5,353	*	VL E-Governance & IT Solutions Ltd.	399,347	144
* Restaurant Brands Asia Ltd.	3,947,299	5,286	*.2	Chennai Super Kings Cricket Ltd.	951,110	—
Jubilant Ingrevia Ltd.	1,047,400	5,281				
TTK Prestige Ltd.	547,124	5,262				18,045,422
Capri Global Capital Ltd.	572,093	5,227				
³ New India Assurance Co. Ltd.	3,111,165	5,190				
* Hindustan Construction Co. Ltd.	16,881,376	5,176				
Graphite India Ltd.	916,986	5,135				
KRBL Ltd.	1,179,636	5,108				
Rain Industries Ltd.	2,715,637	5,023				
Balaji Amines Ltd.	200,676	4,928				
Jubilant Pharmova Ltd. Class A	1,090,734	4,907	*			
Zybus Wellnes Ltd.	266,718	4,906	*			
Infibeam Avenues Ltd.	21,034,520	4,831	*			
Gateway Distriparks Ltd.	4,584,188	4,814				
AstraZeneca Pharma India Ltd.	85,138	4,780				
* Chemplast Sanmar Ltd.	892,512	4,762				
JK Paper Ltd.	1,039,909	4,762				
BASF India Ltd.	153,416	4,652				
³ Quess Corp. Ltd.	912,580	4,634	*			
Strides Pharma Science Ltd.	796,166	4,562				
Alkyl Amines Chemicals	177,066	4,556				
* Sheela Foam Ltd.	350,507	4,545				
* Brightcom Group Ltd.	22,181,453	4,473	*			
HEG Ltd.	227,492	4,457				
EPL Ltd.	2,044,739	4,435				
ION Exchange India Ltd.	689,844	4,409				
Galaxy Surfactants Ltd.	131,727	4,320				
Sterilite Technologies Ltd.	2,564,815	4,297				
Akzo Nobel India Ltd.	146,512	4,250				
Orient Electric Ltd.	1,616,293	4,224				
Care Ratings Ltd.	384,325	4,205				
NOCIL Ltd.	1,569,351	4,172				
³ South Indian Bank Ltd.	14,241,145	4,149	*			
Godrej Agrovet Ltd.	739,561	4,127				
Vaibhav Global Ltd.	800,605	4,027				
Saregama India Ltd.	1,026,116	3,969				
Garware Technical Fibres Ltd.	99,700	3,787				
³ IRB InvIT Fund	4,396,642	3,721				
Avanti Feeds Ltd.	750,509	3,639				
				Indonesia (0.6%)		
				Bank Central Asia Tbk. PT	752,311,597	414,464
				Bank Rakyat Indonesia Persero Tbk. PT	952,768,847	297,916
				Bank Mandiri Persero Tbk. PT	602,006,650	215,068
				Telkom Indonesia Persero Tbk. PT	631,087,558	138,344
				Astra International Tbk. PT	275,215,107	100,118
				Bank Negara Indonesia Persero Tbk. PT	203,936,112	61,545
				Sumber Alfaria Trijaya Tbk. PT	255,526,123	46,505
				* GoTo Gojek Tokopedia Tbk. PT Class A	9,940,070,500	37,606
				* Charoen Pokphand Indonesia Tbk. PT	99,629,914	36,384
				* Merdeka Copper Gold Tbk. PT	251,602,900	35,289
				United Tractors Tbk. PT	20,120,639	31,841
				Adaro Energy Indonesia Tbk. PT	167,019,545	26,949
				Kalbe Farma Tbk. PT	252,496,617	26,854
				Indofood Sukses Makmur Tbk. PT	60,504,372	25,330
				Barito Pacific Tbk. PT	340,767,640	24,148
				* Bumi Resources Minerals Tbk. PT	1,797,610,511	21,944
				Indah Kiat Pulp & Paper Tbk. PT	35,852,945	21,670
				Indofood CBP Sukses Makmur Tbk. PT	31,137,135	20,294
				* Bumi Resources Tbk. PT	2,571,310,900	18,296
				Unilever Indonesia Tbk. PT	78,962,760	18,004
				Semen Indonesia Persero Tbk. PT	46,087,930	17,709
				Indosat Tbk. PT	27,288,801	16,241
				Sarana Menara Nusantara Tbk. PT	252,372,899	14,154
				Mitra Keluarga Karyasehat Tbk. PT	74,537,392	12,853
				Aneka Tambang Tbk.	117,574,097	12,597
				Elang Mahkota Teknologi Tbk. PT	372,513,663	11,737
				Indocement Tunggal Prakarsa Tbk. PT	19,968,429	11,665
				Perusahaan Gas Negara Tbk. PT	144,937,591	11,459
				* Bukalapak.com PT Tbk.	834,255,400	11,045
				Mitra Adiperkasa Tbk. PT	98,470,973	10,758
				Medco Energi Internasional Tbk. PT	129,703,434	10,428
				AKR Corporindo Tbk. PT	110,503,507	10,369
				Dayamitra Telekomunikasi PT	252,450,543	9,848
				Gudang Garam Tbk. PT	6,363,836	9,327
				Indo Tambangraya Megah Tbk. PT	5,439,338	9,085
				Ciputra Development Tbk. PT	123,707,084	8,632

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Vale Indonesia Tbk. PT	27,623,973	8,609			
XL Axiata Tbk. PT	60,089,458	8,590			
Bukit Asam Tbk. PT	54,901,516	8,570	*		
Pabrik Kertas Tjiwi Kimia Tbk. PT	17,177,545	8,274	*		
Mayora Indah Tbk. PT	44,696,098	8,024			
Jasa Marga Persero Tbk. PT	29,505,859	7,918			
PT Tower Bersama Infrastructure Tbk.	59,755,760	7,785			
Pakuwon Jati Tbk. PT	294,996,724	7,425	*		
Avia Avian Tbk. PT	234,321,969	7,373			
Japfa Comfeed Indonesia Tbk. PT	92,160,151	7,106			
* Bumi Serpong Damai Tbk. PT	111,280,580	7,038	*		
BFI Finance Indonesia Tbk. PT	105,495,472	6,808			
Hanjaya Mandala Sampoerna Tbk. PT	113,224,424	6,482	*		
* Smartfren Telecom Tbk. PT	1,773,222,380	5,802	*		
Summarecon Agung Tbk. PT	156,722,663	5,276	*		
Map Aktif Adiperkasa PT	110,427,200	5,181	*		
Surya Esa Perkasa Tbk. PT	130,853,955	4,943			
Bank Tabungan Negara Persero Tbk. PT	63,791,084	4,921			
Ace Hardware Indonesia Tbk. PT	95,716,321	4,820	*		
* Bank Bukopin Tbk. PT	939,060,826	4,614	*		
Bank Syariah Indonesia Tbk. PT	44,855,323	4,238	*		
* Panin Financial Tbk. PT	210,780,209	3,609			
* Bank Pan Indonesia Tbk. PT	49,060,327	3,508			
Matahari Department Store Tbk. PT	26,038,081	3,261			
*.2 Waskita Karya Persero Tbk. PT	248,206,980	3,156			
Bank BTPN Syariah Tbk. PT	31,155,157	3,088			
* Lippo Karawaci Tbk. PT	508,274,326	2,816			
* MNC Digital Entertainment Tbk. PT	12,508,722	2,372			
Surya Citra Media Tbk. PT	247,868,397	2,357			
Industri Jamu Dan Farmasi Sido Muncul Tbk. PT	72,604,500	2,331			
Astra Agro Lestari Tbk. PT	5,228,592	2,319			
Perusahaan Perkebunan London Sumatra Indonesia Tbk. PT	37,593,057	2,165			
Media Nusantara Citra Tbk. PT	68,243,598	2,123			
Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk. PT	27,789,583	1,986			
* Global Mediacom Tbk. PT	103,724,233	1,776			
* Alam Sutra Realty Tbk. PT	163,580,519	1,709			
* Bank Neo Commerce Tbk. PT	118,743,952	1,678			
Bank Danamon Indonesia Tbk. PT	9,524,650	1,643			
Timah Tbk. PT	34,954,301	1,518			
* Adhi Karya Persero Tbk. PT	51,318,332	1,299			
* PP Persero Tbk. PT	30,610,782	1,089			
Ramayana Lestari Sentosa Tbk. PT	29,933,684	939			
* Wijaya Karya Persero Tbk. PT	35,135,576	849			
* Bank Raya Indonesia Tbk. PT	56,436,433	797			
* Krakatau Steel Persero Tbk. PT	10,024,760	107			
		1,994,768			
Ireland (0.2%)					
Kerry Group plc Class A	2,094,346	161,775			
Kingspan Group plc	2,050,509	137,997			
Bank of Ireland Group plc	14,377,209	128,845			
AIB Group plc	17,150,394	74,459			
Glanbia plc	2,411,098	37,972			
Dalata Hotel Group plc	3,027,261	12,860			
Kingspan Group plc (XLON)	3,955	266			
Glanbia plc (XLON)	8,754	133			
*.2 Irish Bank Resolution Corp. Ltd.	698,992	—			
		554,307			
Israel (0.4%)					
Bank Leumi Le-Israel BM	20,875,361	134,457			
* Nice Ltd.	864,427	132,513			
Bank Hapoalim BM	18,164,616	129,931			
* Teva Pharmaceutical Industries Ltd.	15,111,165	129,716			
Israel Discount Bank Ltd. Class A	16,891,472	74,244			
Elbit Systems Ltd.	333,688	62,066			
Mizrahi Tefahot Bank Ltd.	1,874,902	58,031			
ICL Group Ltd.	9,827,059	47,798			
* Nova Ltd.	391,415	37,481			
* Tower Semiconductor Ltd.	1,499,257	34,819			
Bezeq The Israeli Telecommunication Corp. Ltd.	27,926,437	34,363			
First International Bank of Israel Ltd.	720,890	24,539			
Azrieli Group Ltd.	508,191	21,881			
* Enlight Renewable Energy Ltd.	1,607,055	21,653			
Phoenix Holdings Ltd.	2,288,600	19,432			
Melison Ltd.	356,482	19,322			
* Camtek Ltd.	366,897	19,118			
Mivne Real Estate KD Ltd.	8,634,528	18,631			
* Shufersal Ltd.	3,507,507	14,807			
* Perion Network Ltd.	559,969	14,420			
* Big Shopping Centers Ltd.	191,188	13,401			
* Airport City Ltd.	931,336	12,264			
Amot Investments Ltd.	2,905,175	12,166			
Delek Group Ltd.	1,078,892	11,804			
* Strauss Group Ltd.	614,687	11,389			
* Israel Corp. Ltd.	49,670	10,721			
* Clal Insurance Enterprises Holdings Ltd.	857,738	10,715			
Alony Hetz Properties & Investments Ltd.	2,176,365	10,617			
Sapiens International Corp. NV	408,677	10,338			
Shapir Engineering & Industry Ltd.	1,820,439	9,756			
Harel Insurance Investments & Financial Services Ltd.	1,499,474	9,631			
Reit 1 Ltd.	2,563,094	9,270			
Oil Refineries Ltd.	33,044,956	9,067			
Paz Oil Co. Ltd.	126,612	9,002			
Energix-Renewable Energies Ltd.	3,635,978	8,847			
FIBI Holdings Ltd.	230,079	8,101			
Isracard Ltd.	2,539,841	7,920			
Electra Ltd.	24,223	7,674			
Hilan Ltd.	177,020	7,614			
Matrix IT Ltd.	448,887	7,586			
* Shikun & Binui Ltd.	3,206,767	7,241			
* Fattal Holdings 1998 Ltd.	85,342	7,060			
Formula Systems 1985 Ltd.	116,735	6,617			
Menora Mivtachim Holdings Ltd.	325,925	6,492			
* OPC Energy Ltd.	1,168,381	6,337			
One Software Technologies Ltd.	561,366	5,701			
Ashtrom Group Ltd.	520,796	5,611			
Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	102,629	5,542			
Sella Capital Real Estate Ltd.	3,063,535	5,444			
Maytronics Ltd.	583,187	5,425			
Fox Wizel Ltd.	91,911	5,219			
Kenon Holdings Ltd.	275,665	5,041			
* Partner Communications Co. Ltd.	1,365,087	4,959			
* Summit Real Estate Holdings Ltd.	513,158	4,918			
* Equital Ltd.	224,040	4,875			
Danel Adir Yeoshua Ltd.	62,196	4,465			
Migdal Insurance & Financial Holdings Ltd.	4,358,559	4,099			
Mega Or Holdings Ltd.	297,534	4,082			
Israel Canada T.R Ltd.	1,865,922	3,926			
Delta Galil Ltd.	119,477	3,781			
Delek Automotive Systems Ltd.	676,019	3,125			
* Cellcom Israel Ltd.	1,210,500	2,981			
Elco Ltd.	122,961	2,939			
* Ashdod Refinery Ltd.	136,926	2,689			
Gav-Yam Lands Corp. Ltd.	471,188	2,666			
G City Ltd.	1,098,037	2,659			
AudioCodes Ltd.	316,106	2,440			
* AFI Properties Ltd.	82,901	2,238			
* Gilat Satellite Networks Ltd.	350,581	2,099			
* Kamada Ltd.	445,963	1,929			

Total International Stock Index Fund

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

Total International Stock Index Fund

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

Total International Stock Index Fund

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

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Japan Prime Realty Investment Corp.	12,602	29,518	Teijin Ltd.	2,518,613	22,796
Iida Group Holdings Co. Ltd.	1,883,404	29,244	Casio Computer Co. Ltd.	2,844,315	22,792
Hisamitsu Pharmaceutical Co. Inc.	915,894	29,213	ADEKA Corp.	1,361,916	22,769
Shimamura Co. Ltd.	295,423	29,155	Japan Logistics Fund Inc.	12,275	22,737
THK Co. Ltd.	1,623,508	29,015	Penta-Ocean Construction Co. Ltd.	3,864,619	22,720
Suzuken Co. Ltd.	946,857	29,002	Ulvac Inc.	657,724	22,619
TechnoPro Holdings Inc.	1,455,261	28,830	Welcia Holdings Co. Ltd.	1,351,074	22,395
Keikyu Corp.	3,387,429	28,720	Alps Alpine Co. Ltd.	2,718,715	22,310
Daicel Corp.	3,363,625	28,603	Zenkoku Hoshu Co. Ltd.	695,057	22,227
Shinko Electric Industries Co. Ltd.	890,285	28,586	Fujitec Co. Ltd.	1,020,719	22,160
Nankai Electric Railway Co. Ltd.	1,492,512	28,584	Mitsui Fudosan Logistics Park Inc.	7,322	22,136
Tokyo Ohka Kogyo Co. Ltd.	492,591	28,462	BIPROGY Inc.	884,448	22,060
EXEO Group Inc.	1,365,830	28,368	GMO Payment Gateway Inc.	550,661	21,993
ZOZO Inc.	1,482,834	28,196	Mitsubishi Logistics Corp.	839,475	21,961
Nippon Shinyaku Co. Ltd.	695,013	28,187	Nagase & Co. Ltd.	1,447,236	21,924
Mitsubishi Motors Corp.	8,502,350	27,774	Kagome Co. Ltd.	1,052,574	21,897
Japan Hotel REIT Investment Corp.	60,664	27,580	Yamato Kogyo Co. Ltd.	451,925	21,652
Seibu Holdings Inc.	2,806,257	27,402	77 Bank Ltd.	962,916	21,462
Activia Properties Inc.	10,117	27,371	Nippon Gas Co. Ltd.	1,421,018	21,357
Mitsubishi Materials Corp.	1,689,132	27,144	Fuyo General Lease Co. Ltd.	260,343	21,166
Nabtesco Corp.	1,532,054	27,135	Nippon Electric Glass Co. Ltd.	1,058,226	21,156
Taiheiyu Cement Corp.	1,581,674	27,106	Denka Co. Ltd.	1,167,811	21,095
Sohgo Security Services Co. Ltd.	4,617,605	27,042	Daiwa Securities Living Investments Corp.	28,459	21,043
Seino Holdings Co. Ltd.	1,855,488	26,990	Mori Hills REIT Investment Corp.	22,343	20,912
SHIFT Inc.	146,718	26,620	Toho Gas Co. Ltd.	1,208,996	20,821
Horiba Ltd.	524,300	26,509	House Foods Group Inc.	983,791	20,774
Rinnai Corp.	1,429,314	26,256	Fuji Soft Inc.	570,854	20,542
Kinden Corp.	1,731,905	26,234	Nakanishi Inc.	935,154	20,539
Nifco Inc.	1,118,305	26,227	Toyo Tire Corp.	1,377,105	20,454
Hakuhodo DY Holdings Inc.	3,212,662	26,071	Tokai Carbon Co. Ltd.	2,660,836	20,419
Iyogin Holdings Inc.	3,615,825	26,028	Kaneka Corp.	833,364	20,394
Kose Corp.	392,713	26,018	Yoshinoya Holdings Co. Ltd.	871,520	20,368
Yamaguchi Financial Group Inc.	2,830,658	25,978	Ezaki Glico Co. Ltd.	700,172	20,352
Gunma Bank Ltd.	5,351,958	25,864	UBE Corp.	1,321,545	20,350
Miura Co. Ltd.	1,332,444	25,835	Maruichi Steel Tube Ltd.	818,856	20,321
Kamigumi Co. Ltd.	1,271,324	25,791	Frontier Real Estate Investment Corp.	6,756	20,211
Koei Tecmo Holdings Co. Ltd.	1,972,007	25,750	Toyoda Gosei Co. Ltd.	1,004,603	19,959
Fujikura Ltd.	3,578,211	25,699	Takara Holdings Inc.	2,384,843	19,879
Hirogin Holdings Inc.	4,029,143	25,620	Hokuhoku Financial Group Inc.	1,693,015	19,766
Coca-Cola Bottlers Japan Holdings Inc.	1,908,515	25,590	Sankyu Inc.	655,399	19,734
JTEKT Corp.	3,102,366	25,579	Comforia Residential REIT Inc.	9,256	19,644
Nippon Accommodations Fund Inc.	6,341	25,547	Park24 Co. Ltd.	1,737,629	19,576
Chugoku Electric Power Co. Inc.	4,076,054	25,488	Sumitomo Bakelite Co. Ltd.	437,757	19,479
MonotaRO Co. Ltd.	3,174,200	25,368	Mabuchi Motor Co. Ltd.	680,868	19,452
Macnica Holdings Inc.	618,408	25,126	Maruwa Co. Ltd.	109,993	19,300
Sumitomo Rubber Industries Ltd.	2,475,163	25,110	Morinaga Milk Industry Co. Ltd.	494,627	19,293
Ito En Ltd.	772,082	25,089	Sugi Holdings Co. Ltd.	474,509	19,207
LaSalle Logiport REIT	25,541	25,049	Mitsui Mining & Smelting Co. Ltd.	739,172	19,194
Kewpie Corp.	1,437,805	24,956	Dowa Holdings Co. Ltd.	625,945	19,135
SHO-BOND Holdings Co. Ltd.	625,495	24,634	Nissui Corp.	3,937,895	19,109
Cosmos Pharmaceutical Corp.	236,573	24,620	Aeon Mall Co. Ltd.	1,663,439	18,916
Takashimaya Co. Ltd.	1,810,259	24,618	Daido Steel Co. Ltd.	481,029	18,871
Yamada Holdings Co. Ltd.	7,770,378	24,574	Amano Corp.	922,482	18,843
Sundrug Co. Ltd.	899,760	24,466	Nippon Kayaku Co. Ltd.	2,188,558	18,801
Taisho Pharmaceutical Holdings Co. Ltd.	614,654	24,339	Rengo Co. Ltd.	2,831,271	18,750
Kadokawa Corp.	1,252,640	24,130	Chugin Financial Group Inc.	2,350,579	18,742
Sankyo Co. Ltd.	577,558	24,002	Hulic REIT Inc.	18,357	18,726
Industrial & Infrastructure Fund Investment Corp.	26,540	23,854	Sotetsu Holdings Inc.	1,060,548	18,721
Nihon Kohden Corp.	1,009,886	23,852	MEITEC Group Holdings Inc.	1,063,015	18,709
Tokyo Seimitsu Co. Ltd.	504,439	23,580	K's Holdings Corp.	1,983,464	18,458
Internet Initiative Japan Inc.	1,454,151	23,497	Calbee Inc.	956,551	18,376
DMG Mori Co. Ltd.	1,417,718	23,449	NOK Corp.	1,547,057	18,338
AEON REIT Investment Corp.	24,557	23,378	Mizuho Leasing Co. Ltd.	573,062	18,232
Nishi-Nippon Financial Holdings Inc.	1,917,472	22,901	Toda Corp.	3,269,157	18,155
Daiwabo Holdings Co. Ltd.	1,204,083	22,886	Kokuyo Co. Ltd.	1,164,733	18,053
Food & Life Cos. Ltd.	1,354,914	22,837	Morinaga & Co. Ltd.	493,372	17,793
			Ushio Inc.	1,458,892	17,792

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
DIC Corp.	1,124,610	17,733	¹	Hokuetsu Corp.	1,872,892	14,370
* ¹ Sharp Corp.	2,823,357	17,652		Sangetsu Corp.	761,088	14,303
Seven Bank Ltd.	8,886,193	17,595		Dexerials Corp.	625,276	14,263
Fuji Corp.	1,168,026	17,588		PALTAC Corp.	439,349	14,242
Mitsubishi Estate Logistics REIT Investment Corp.	6,939	17,464		Fancl Corp.	949,064	14,189
* Konica Minolta Inc.	6,167,988	17,276		Toridoll Holdings Corp.	585,988	14,180
Nishi-Nippon Railroad Co. Ltd.	1,062,153	17,161		Kusuri no Aoki Holdings Co. Ltd.	215,849	14,142
Mori Trust REIT Inc.	35,014	17,070		NIPPON REIT Investment Corp.	6,102	14,098
Kotobuki Spirits Co. Ltd.	1,278,715	16,980		Japan Steel Works Ltd.	866,328	14,056
Daiseki Co. Ltd.	612,314	16,911		Harmonic Drive Systems Inc.	647,335	14,021
Shiga Bank Ltd.	639,132	16,902		Izumi Co. Ltd.	553,831	14,004
NSD Co. Ltd.	969,485	16,868		Kandenko Co. Ltd.	1,489,795	13,805
Ship Healthcare Holdings Inc.	1,088,088	16,799		Saizeriya Co. Ltd.	339,335	13,788
Sawai Group Holdings Co. Ltd.	526,807	16,789		Okamura Corp.	964,673	13,734
Pilot Corp.	494,213	16,771	¹	Hoshino Resorts REIT Inc.	3,479	13,688
OBIC Business Consultants Co. Ltd.	389,995	16,754		Fujitsu General Ltd.	766,839	13,638
NET One Systems Co. Ltd.	1,097,326	16,748		Anritsu Corp.	1,831,671	13,635
Kakaku.com Inc.	1,736,286	16,746		Nisshinbo Holdings Inc.	1,854,670	13,415
GS Yuasa Corp.	1,030,274	16,622		Japan Petroleum Exploration Co. Ltd.	388,911	13,317
¹ Osaka Soda Co. Ltd.	282,116	16,569		Sanken Electric Co. Ltd.	266,970	13,278
Aica Kogyo Co. Ltd.	720,260	16,548		Takeuchi Manufacturing Co. Ltd.	462,574	13,198
Hazama Ando Corp.	2,125,961	16,455		Inaba Denki Sangyo Co. Ltd.	632,879	13,197
Tsumura & Co.	918,776	16,440		Furukawa Electric Co. Ltd.	877,880	13,155
ABC-Mart Inc.	1,061,143	16,436		NS Solutions Corp.	450,656	13,087
Wacoal Holdings Corp.	718,629	16,426		NEC Networks & System Integration Corp.	960,703	13,002
Takasago Thermal Engineering Co. Ltd.	826,183	16,313		Duskin Co. Ltd.	595,817	12,990
Citizen Watch Co. Ltd.	2,796,946	16,312		Resorttrust Inc.	900,036	12,952
OKUMA Corp.	395,526	16,284		AEON Financial Service Co. Ltd.	1,570,705	12,948
Nippon Shokubai Co. Ltd.	437,455	16,248		Mitsui High-Tec Inc.	306,041	12,922
Tomy Co. Ltd.	1,177,231	16,237		Topcon Corp.	1,416,992	12,921
Daiwa Office Investment Corp.	3,701	16,190		Juroku Financial Group Inc.	473,210	12,749
Kyudenko Corp.	539,111	16,104		Japan Elevator Service Holdings Co. Ltd.	957,804	12,693
Jeol Ltd.	570,042	16,094		Nippon Soda Co. Ltd.	351,653	12,608
Daiichikoshu Co. Ltd.	1,076,678	15,915		Heiwa Real Estate REIT Inc.	13,389	12,516
Rakus Co. Ltd.	1,277,791	15,909		Kyoritsu Maintenance Co. Ltd.	326,355	12,482
Fujimi Inc.	794,478	15,859		Glory Ltd.	667,709	12,449
Nichias Corp.	795,185	15,776		ARE Holdings Inc.	982,173	12,434
¹ NTT UD REIT Investment Corp.	19,051	15,705		OSG Corp.	1,086,445	12,397
Zeon Corp.	1,898,631	15,693		Nipro Corp.	1,607,811	12,243
¹ Nihon M&A Center Holdings Inc.	3,435,335	15,690		Acom Co. Ltd.	5,185,831	12,178
Toagosei Co. Ltd.	1,706,786	15,659		H.U. Group Holdings Inc.	719,704	12,095
Yaoko Co. Ltd.	303,900	15,645		Japan Aviation Electronics Industry Ltd.	636,758	12,002
Kanematsu Corp.	1,157,261	15,639		Okasan Securities Group Inc.	2,652,221	11,993
¹ Workman Co. Ltd.	603,680	15,553		Sakata Seed Corp.	444,673	11,965
Toho Holdings Co. Ltd.	689,551	15,545		FP Corp.	621,000	11,958
Pigeon Corp.	1,455,795	15,457		Tadano Ltd.	1,583,230	11,903
Canon Marketing Japan Inc.	642,194	15,400		Kumagai Gumi Co. Ltd.	471,131	11,807
Daiishi Hokuetsu Financial Group Inc.	588,192	15,359		Tokyo Steel Manufacturing Co. Ltd.	1,019,818	11,787
MIRAIT ONE Corp.	1,157,564	15,342		Hitachi Zosen Corp.	2,248,826	11,731
NHK Spring Co. Ltd.	2,159,511	15,281		Tsubakimoto Chain Co.	464,006	11,729
* Money Forward Inc.	604,838	15,277		Organo Corp.	354,444	11,686
Hanwa Co. Ltd.	506,470	15,267		Lintec Corp.	706,943	11,685
Tokyu REIT Inc.	12,789	15,261		H2O Retailing Corp.	1,090,070	11,678
Okumura Corp.	495,338	15,152		Inabata & Co. Ltd.	559,168	11,674
Japan Excellent Inc.	17,217	15,112		Benesse Holdings Inc.	987,029	11,670
TS Tech Co. Ltd.	1,340,586	15,015		Jaccs Co. Ltd.	337,037	11,585
Nikkon Holdings Co. Ltd.	705,976	14,980		Makino Milling Machine Co. Ltd.	274,929	11,472
¹ Colowide Co. Ltd.	959,757	14,943		GMO internet group Inc.	786,982	11,462
¹ Bic Camera Inc.	1,972,712	14,935		Hokuriku Electric Power Co.	2,305,719	11,437
Toyota Boshoku Corp.	856,736	14,899		Mani Inc.	835,786	11,370
Tokuyama Corp.	968,943	14,690		DeNA Co. Ltd.	1,158,735	11,320
San-In Godo Bank Ltd.	2,116,143	14,575		DTS Corp.	550,473	11,306
Descente Ltd.	520,932	14,529		Sumitomo Warehouse Co. Ltd.	706,216	11,306
Kureha Corp.	244,585	14,526		* Nippon Paper Industries Co. Ltd.	1,296,589	11,282
Relo Group Inc.	1,456,255	14,437	¹	EDION Corp.	1,124,022	11,211
Shikoku Electric Power Co. Inc.	2,105,752	14,378		Global One Real Estate Investment Corp.	14,716	11,163
				Towa Corp.	325,273	11,157

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Taikisha Ltd.	381,095	11,090	Shochiku Co. Ltd.	138,908	8,837
Heiwa Real Estate Co. Ltd.	429,991	11,007	JVC Kenwood Corp.	2,045,756	8,792
Japan Securities Finance Co. Ltd.	1,104,720	11,001	Digital Garage Inc.	437,728	8,767
Nippon Corp.	722,305	11,000	Nisshin Oil Group Ltd.	312,822	8,737
Japan Material Co. Ltd.	780,690	10,964	Paramount Bed Holdings Co. Ltd.	512,686	8,735
Hyakugo Bank Ltd.	2,894,410	10,944	Fuji Kyuko Co. Ltd.	309,285	8,730
Toei Co. Ltd.	93,220	10,944	Senshu Ikeda Holdings Inc.	3,706,385	8,711
TOKAI Holdings Corp.	1,695,119	10,932	Shoei Co. Ltd.	653,452	8,706
SMS Co. Ltd.	684,490	10,861	Daihen Corp.	273,894	8,633
Information Services International-Dentsu Ltd.	319,187	10,833	Yodogawa Steel Works Ltd.	367,759	8,610
Tokai Rika Co. Ltd.	689,236	10,816	CRE Logistics REIT Inc.	8,152	8,566
Ferrotec Holdings Corp.	615,100	10,812	Medley Inc.	296,300	8,566
Hino Motors Ltd.	3,684,776	10,725	TKC Corp.	366,701	8,554
Senko Group Holdings Co. Ltd.	1,540,421	10,613	Seiren Co. Ltd.	572,083	8,486
Ain Holdings Inc.	375,270	10,610	Kiyo Bank Ltd.	819,072	8,455
Pola Orbis Holdings Inc.	1,040,093	10,447	Kohnan Shoji Co. Ltd.	325,691	8,443
Suruga Bank Ltd.	2,431,831	10,391	Nihon Parkerizing Co. Ltd.	1,163,098	8,441
As One Corp.	325,837	10,384	Mitsui-Soko Holdings Co. Ltd.	295,017	8,403
Tokai Tokyo Financial Holdings Inc.	3,056,904	10,383	Kissei Pharmaceutical Co. Ltd.	397,001	8,397
Tokyo Kiraboshi Financial Group Inc.	350,683	10,351	Eizo Corp.	259,596	8,330
Monex Group Inc.	2,347,773	10,326	Justsystems Corp.	464,120	8,271
Itoham Yonekyu Holdings Inc.	373,112	10,311	Iino Kaiun Kaisha Ltd.	1,149,366	8,244
Hokkaido Electric Power Co. Inc.	2,446,329	10,291	Toyobo Co. Ltd.	1,227,186	8,234
NTN Corp.	5,776,003	10,290	Meidensha Corp.	524,500	8,217
Fukuyama Transporting Co. Ltd.	376,216	10,281	Sansan Inc.	1,033,493	8,212
Heiwa Corp.	725,080	10,264	Ichibanya Co. Ltd.	232,717	8,210
Fuji Oil Holdings Inc.	643,841	10,227	Toyo Construction Co. Ltd.	1,005,428	8,204
Monogatari Corp.	377,615	10,226	Hosiden Corp.	697,726	8,201
Outsourcing Inc.	1,372,937	10,202	C Uyemura & Co. Ltd.	150,536	8,173
Sumitomo Osaka Cement Co. Ltd.	438,198	10,201	MIXI Inc.	538,746	8,160
CKD Corp.	809,116	10,175	Trusco Nakayama Corp.	540,266	8,154
Ryosan Co. Ltd.	322,577	10,165	MOS Food Services Inc.	371,973	8,115
Kaken Pharmaceutical Co. Ltd.	458,560	10,155	Valor Holdings Co. Ltd.	516,747	8,089
Aiful Corp.	3,975,561	10,012	Nitto Boseki Co. Ltd.	359,166	8,083
Aichi Financial Group Inc.	634,333	9,984	Mitsubishi Belting Ltd.	278,250	8,033
North Pacific Bank Ltd.	3,830,557	9,864	Nojima Corp.	899,668	8,013
DCM Holdings Co. Ltd.	1,262,982	9,862	Nitto Kogyo Corp.	350,114	8,002
Toyo Ink SC Holdings Co. Ltd.	579,952	9,852	KYB Corp.	270,163	7,981
Rorze Corp.	132,223	9,838	Nishimatsuya Chain Co. Ltd.	618,501	7,944
Atom Corp.	1,626,810	9,762	KOMEDA Holdings Co. Ltd.	435,094	7,939
Seria Co. Ltd.	703,750	9,754	UACJ Corp.	388,775	7,914
Open Up Group Inc.	785,519	9,743	Ariake Japan Co. Ltd.	249,374	7,886
Royal Holdings Co. Ltd.	560,122	9,546	Komeri Co. Ltd.	379,799	7,875
Create Restaurants Holdings Inc.	1,377,370	9,546	Menicon Co. Ltd.	679,072	7,873
Arcs Co. Ltd.	498,054	9,517	Max Co. Ltd.	465,067	7,849
Takuma Co. Ltd.	973,215	9,442	Shibaura Machine Co. Ltd.	315,322	7,808
Kaga Electronics Co. Ltd.	235,362	9,418	ARCLANDS Corp.	726,949	7,787
Hokkoku Financial Holdings Inc.	283,392	9,377	SKY Perfect JSAT Holdings Inc.	1,680,708	7,779
Megmilk Snow Brand Co. Ltd.	579,940	9,347	Noevir Holdings Co. Ltd.	220,752	7,743
Riken Keiki Co. Ltd.	227,891	9,338	Exedy Corp.	461,484	7,705
Joyful Honda Co. Ltd.	793,263	9,317	Tri Chemical Laboratories Inc.	362,126	7,702
Daio Paper Corp.	1,133,474	9,313	Musashino Bank Ltd.	408,328	7,699
Kumiai Chemical Industry Co. Ltd.	1,277,356	9,310	Kyorin Pharmaceutical Co. Ltd.	652,208	7,693
Fukuoka REIT Corp.	8,638	9,300	Ai Holdings Corp.	496,950	7,693
Sanki Engineering Co. Ltd.	798,934	9,286	JMDC Inc.	274,389	7,685
Nishimatsu Construction Co. Ltd.	384,858	9,266	Raito Kogyo Co. Ltd.	588,204	7,614
Sosei Group Corp.	997,900	9,227	PAL GROUP Holdings Co. Ltd.	586,182	7,582
Ichigo Office REIT Investment Corp.	16,366	9,182	TBS Holdings Inc.	463,300	7,553
Nippon Light Metal Holdings Co. Ltd.	833,115	9,138	San-A Co. Ltd.	242,600	7,515
Autobacs Seven Co. Ltd.	882,608	9,078	Adastria Co. Ltd.	356,801	7,488
Star Asia Investment Corp.	24,067	9,068	Mizuno Corp.	255,226	7,487
Bank of Nagoya Ltd.	223,309	9,013	Japan Wool Textile Co. Ltd.	823,367	7,486
Appier Group Inc.	1,087,800	8,955	Yokogawa Bridge Holdings Corp.	451,974	7,471
Katitas Co. Ltd.	665,954	8,889	Financial Partners Group Co. Ltd.	786,520	7,471
Maruha Nichiro Corp.	518,427	8,875	Ohsho Food Service Corp.	161,423	7,462
PeptiDream Inc.	1,217,163	8,873	JAFCO Group Co. Ltd.	691,589	7,449
Round One Corp.	2,444,166	8,866	KH Neochem Co. Ltd.	491,350	7,443

Total International Stock Index Fund

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

Total International Stock Index Fund

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

Total International Stock Index Fund

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

Total International Stock Index Fund

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

Total International Stock Index Fund

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

Total International Stock Index Fund

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

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
United Plantations Bhd.	1,864,800	6,610	*	Industrias Penoles SAB de CV	1,695,587	18,929
UMW Holdings Bhd.	6,457,400	6,574		Qualitas Controladora SAB de CV	2,287,512	18,894
Axis REIT	17,089,700	6,493		TF Administradora Industrial S de RL de CV	10,355,566	16,806
* Chin Hin Group Bhd.	8,012,400	6,411	3	FIBRA Macquarie Mexico	10,235,644	15,862
D&O Green Technologies Bhd.	9,184,800	6,322		Grupo Televisa SAB	32,739,632	15,018
Bermaz Auto Bhd.	11,964,501	6,276		Gentera SAB de CV	13,434,028	14,247
CTOS Digital Bhd.	20,011,300	6,094		Operadora De Sites Mexicanos SAB de CV	16,461,422	13,997
* Bumi Armada Bhd.	51,931,205	6,008		El Puerto de Liverpool SAB de CV	2,694,958	13,701
Scientex Bhd.	7,720,724	5,912		La Comer SAB de CV	6,510,956	12,983
Malaysian Pacific Industries Bhd.	1,081,500	5,846		Becle SAB de CV	7,291,871	12,858
* Greatech Technology Bhd.	5,237,400	5,087		Bolsa Mexicana de Valores SAB de CV	6,370,441	9,933
Kossan Rubber Industries Bhd.	17,514,186	4,964		Cemex SAB de CV ADR	1,630,391	9,733
Malaysia Building Society Bhd.	31,548,684	4,807		* Sitios Latinoamerica SAB de CV	23,081,741	8,258
Hibiscus Petroleum Bhd.	8,503,440	4,774		Megacable Holdings SAB de CV	4,173,549	8,162
British American Tobacco Malaysia Bhd.	2,123,069	4,191		Genomma Lab Internacional SAB de CV Class B	10,362,108	7,771
SP Setia Bhd. Group	22,150,878	3,910		1 Grupo Aeroportuario del Pacifico SAB de CV ADR	64,890	7,555
Supermax Corp. Bhd.	21,678,543	3,596		*.3 Grupo Traxion SAB de CV Class A	5,070,824	7,493
UEM Sunrise Bhd.	21,055,055	3,518		* Controladora Vuela Cia de Aviacion SAB de CV Class A	12,810,712	7,305
Padini Holdings Bhd.	4,213,045	3,492		*.3 Nematik SAB de CV	27,763,146	4,912
* UWC Bhd.	4,487,700	3,442		Concentradora Fibra Danhos SA de CV	3,081,719	3,308
* Dagang NeXchange Bhd.	35,900,700	3,285		Grupo Rotoplas SAB de CV	2,198,769	2,956
* Velesto Energy Bhd.	61,284,312	3,284		Alpek SAB de CV Class A	4,894,947	2,835
DRB-Hicom Bhd.	10,771,617	3,146		Promotora y Operadora de Infraestructura SAB de CV (XMEX)	274,087	1,566
Sports Toto Bhd.	9,558,019	2,909		* Controladora AXTEL SAB de CV	48,349,687	617
Malaysian Resources Corp. Bhd.	32,175,601	2,907		Sempra	2	—
* Berjaya Corp. Bhd.	43,867,161	2,671				
* PMB Technology Bhd.	3,965,983	2,540				
FGV Holdings Bhd.	8,165,200	2,244				
Syarikat Takaful Malaysia Keluarga Bhd.	2,858,300	2,208				
Cahaya Mata Sarawak Bhd.	8,257,870	1,925				
Astro Malaysia Holdings Bhd.	20,518,264	1,787				
3 Lotte Chemical Titan Holding Bhd.	6,241,047	1,480				
WCT Holdings Bhd.	12,652,477	1,370				
		1,758,555				
Mexico (0.7%)				Netherlands (2.5%)		
Grupo Financiero Banorte SAB de CV	39,136,074	317,621		ASML Holding NV	5,352,106	3,217,260
Fomento Economico Mexicano SAB de CV	24,724,180	279,839		ING Groep NV	48,917,213	627,145
America Movil SAB de CV Class B	311,204,059	257,021		* Prosus NV	20,951,507	587,351
Wal-Mart de Mexico SAB de CV	69,735,300	249,599		Wolters Kluwer NV	3,331,848	427,496
Grupo Mexico SAB de CV Class B	42,826,386	174,664		Koninklijke Ahold Delhaize NV	13,172,314	390,056
Grupo Bimbo SAB de CV Class A	30,048,200	122,299		Heineken NV	3,801,039	341,498
* Cemex SAB de CV	188,258,100	113,086		*.3 Adyen NV	399,448	269,422
Fibra Uno Administracion SA de CV	38,938,249	59,113		ASM International NV	633,602	261,475
Grupo Aeroportuario del Sureste SAB de CV Class B	2,703,090	58,255		1 Universal Music Group NV	10,178,431	249,258
* Grupo Financiero Inbursa SAB de CV	27,079,929	55,845		* Koninklijke Philips NV	12,504,537	237,867
Coca-Cola Femsa SAB de CV	7,137,547	54,154		DSM-Firmenich AG	2,349,283	212,976
Arca Continental SAB de CV	5,985,368	53,672		Akzo Nobel NV	2,317,115	155,443
Grupo Aeroportuario del Pacifico SAB de CV Class B	4,591,063	53,555		ArcelorMittal SA	6,740,695	149,153
Grupo Elektra SAB de CV	819,886	52,466		Koninklijke KPN NV	43,417,096	145,933
Gruma SAB de CV Class B	2,644,688	46,021		Heineken Holding NV	1,789,640	136,162
Grupo Carso SAB de CV	6,124,625	39,053		NN Group NV	3,820,148	122,521
Grupo Comercial Chedraui SA de CV	6,266,527	36,381		Exor NV	1,370,847	117,659
Corp. Inmobiliaria Vesta SAB de CV	11,068,133	34,704		Aegon Ltd.	23,036,254	112,031
Alfa SAB de CV Class A	49,372,899	30,781		BE Semiconductor Industries NV	1,029,402	106,337
Prologis Property Mexico SA de CV	8,251,711	29,571		IMCD NV	776,519	93,489
3 Banco del Bajío SA	9,625,137	29,459		Randstad NV	1,499,384	77,645
Grupo Aeroportuario del Centro Norte SAB de CV Class B	3,729,314	28,469		3 Euronext NV	1,107,924	77,265
Regional SAB de CV	3,208,766	24,410		ASR Nederland NV	1,976,039	73,743
* Alsea SAB de CV	7,023,521	23,273		3 ABN AMRO Bank NV	5,184,849	69,833
Promotora y Operadora de Infraestructura SAB de CV	2,813,099	23,027		JDE Peet's NV	1,658,826	46,069
Orbia Advance Corp. SAB de CV	13,223,097	21,424		3 Signify NV	1,703,685	44,164
Kimberly-Clark de Mexico SAB de CV Class A	11,190,541	20,514		Arcadis NV	995,685	42,082
GCC SAB de CV	2,222,127	19,786		Aalberts NV	1,318,255	41,159
				*.3 Just Eat Takeaway.com NV	2,702,150	32,928
				OCI NV	1,306,665	30,446
				* Koninklijke Vopak NV	895,335	30,188
				InPost SA	2,761,256	27,322
				SBM Offshore NV	2,154,376	26,832
				* Fugro NV	1,541,841	25,467
				Allfunds Group plc	4,587,105	23,477
				*.1 Galapagos NV	657,100	21,863

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
TKH Group NV	563,542	20,614	Salmar ASA	860,778	40,814
³ CTP NV	1,330,430	19,397	Gjensidige Forsikring ASA	2,323,458	34,844
*.1.3 Basic-Fit NV	710,919	18,186	* Adevinta ASA	3,708,134	32,593
APERAM SA	590,897	16,374	Bakkafrost P/F	691,023	31,193
Eurocommercial Properties NV	654,220	14,045	SpareBank 1 SR-Bank ASA	2,526,937	27,445
¹ Corbion NV	776,451	13,447	Var Energi ASA	7,636,615	25,800
Van Lanschot Kempen NV	498,006	13,383	Schibsted ASA Class A	1,266,224	25,368
AMG Critical Materials NV	436,391	11,381	TOMRA Systems ASA	3,183,909	25,237
*.1.3 Alfen NV	295,258	9,308	TGS ASA	1,639,423	22,420
¹ PostNL NV	4,962,726	9,248	Hafnia Ltd.	3,322,731	21,835
Sligro Food Group NV	497,458	8,487	* Nordic Semiconductor ASA	2,561,446	20,812
Wereldhave NV	531,728	8,018	SpareBank 1 SMN	1,676,211	20,338
Koninklijke BAM Groep NV	3,477,066	7,185	Schibsted ASA Class B	1,087,971	20,188
Flow Traders Ltd.	355,873	6,505	Aker ASA Class A	315,645	18,982
* TomTom NV	900,553	5,395	*.1 Borr Drilling Ltd.	2,944,648	18,357
Brunel International NV	370,344	5,163	Borregaard ASA	1,311,726	17,802
NSI NV	236,775	4,277	* Seadrill Ltd.	427,546	16,984
Vastned Retail NV	208,339	4,174	* Kahoot! ASA	5,101,161	15,979
³ B&S Group Sarl	327,564	1,185	Leroy Seafood Group ASA	3,861,743	15,297
*.1 Ebusco Holding NV	143,859	882	³ BW LPG Ltd.	1,049,257	14,853
Majorel Group Luxembourg SA	7,233	229	Protector Forsikring ASA	934,558	14,638
		8,847,898	Aker Solutions ASA	3,639,049	14,532
New Zealand (0.2%)			*.1 NEL ASA	19,971,087	13,132
Fisher & Paykel Healthcare Corp. Ltd.	7,800,852	94,621	Veidekke ASA	1,365,698	11,784
Spark New Zealand Ltd.	25,384,436	73,694	FLEX LNG Ltd.	384,038	11,772
Auckland International Airport Ltd.	17,170,795	73,444	³ Europris ASA	2,039,136	11,557
Infratil Ltd.	11,431,543	65,457	Wallenius Wilhelmsen ASA	1,357,628	11,410
Contact Energy Ltd.	10,855,736	49,312	Atea ASA	1,065,208	11,084
Meridian Energy Ltd.	17,012,131	47,912	*.3 AutoStore Holdings Ltd.	9,452,674	10,466
EBOS Group Ltd.	2,171,419	44,328	Stolt-Nielsen Ltd.	302,871	9,975
Mainfreight Ltd.	1,097,401	36,629	³ Scatec ASA	1,613,405	8,153
Mercury NZ Ltd.	9,242,292	31,793	Austevoll Seafood ASA	1,174,990	8,031
Ryman Healthcare Ltd.	8,007,602	26,548	DNO ASA	7,788,712	7,940
Fletcher Building Ltd.	10,234,991	25,794	MPC Container Ships ASA	5,147,797	7,277
Chorus Ltd.	5,941,346	24,851	Sparebank 1 Oestlandet	653,149	7,256
* a2 Milk Co. Ltd.	9,774,103	23,807	³ Entra ASA	889,936	6,955
Summerset Group Holdings Ltd.	2,974,823	16,894	Hoegh Autoliners ASA	851,893	6,888
Goodman Property Trust	14,073,737	16,484	*.3 Crayon Group Holding ASA	1,110,279	6,417
Precinct Properties Group	17,368,205	11,243	³ Elkem ASA	3,658,012	5,662
SKYCITY Entertainment Group Ltd.	10,059,693	10,965	Grieg Seafood ASA	756,599	5,025
Freightways Group Ltd.	2,181,922	9,476	Bonheur ASA	258,429	4,471
Genesis Energy Ltd.	6,995,180	9,417	Wilh Wilhelmsen Holding ASA Class A	158,189	4,448
Kiwi Property Group Ltd.	19,822,464	8,954	* Aker Carbon Capture ASA	4,493,530	4,272
Air New Zealand Ltd.	19,394,141	7,569	* Hexagon Composites ASA	1,653,785	3,898
Vital Healthcare Property Trust	6,146,701	7,162	* BW Energy Ltd.	1,133,006	2,839
Heartland Group Holdings Ltd.	7,741,688	6,908	BW Offshore Ltd.	1,174,994	2,456
Vector Ltd.	3,204,753	6,836	*.1 Aker Horizons ASA	2,953,629	904
Argosy Property Ltd.	10,542,341	6,516	*.1 Hexagon Purus ASA	479,332	441
Stride Property Group	6,453,899	5,123			2,039,331
SKY Network Television Ltd.	1,784,268	2,995	Other (0.2%)⁴		
Scales Corp. Ltd.	1,284,262	2,134	⁵ Vanguard FTSE Emerging Markets ETF	15,737,296	597,074
*.1 Synlait Milk Ltd.	1,199,647	932			
Fletcher Building Ltd. (XASX)	312,070	795	Pakistan (0.0%)		
		748,593	Lucky Cement Ltd.	2,482,436	5,593
Norway (0.6%)			Hub Power Co. Ltd.	13,210,246	4,755
Equinor ASA	12,641,842	423,795	Engro Corp. Ltd.	3,880,786	3,872
DNB Bank ASA	13,916,010	251,071	Oil & Gas Development Co. Ltd.	9,754,214	3,472
Aker BP ASA	4,165,250	120,049	Fauji Fertilizer Co. Ltd.	8,388,244	3,080
Norsk Hydro ASA	18,010,903	102,711	Habib Bank Ltd.	9,028,327	3,003
Mowi ASA	6,013,270	97,714	Pakistan Petroleum Ltd.	10,341,122	2,976
Telenor ASA	8,565,816	87,563	Pakistan Oilfields Ltd.	1,913,137	2,761
Yara International ASA	2,211,578	72,367	United Bank Ltd.	4,284,561	2,550
Orkla ASA	10,427,543	71,872	Pakistan State Oil Co. Ltd.	4,810,602	2,412
Storebrand ASA	5,698,217	47,585	Engro Fertilizers Ltd.	7,208,646	2,228
Subsea 7 SA	3,230,762	42,439	Millat Tractors Ltd.	1,346,175	2,164
Kongsberg Gruppen ASA	1,012,023	41,341	* TRG Pakistan Systems Ltd.	5,938,450	1,469
				592,657	873

Total International Stock Index Fund

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

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
*.2 Novolipetsk Steel PJSC GDR	977,419	—	Etihad Etisalat Co.	5,147,545	63,276
*.2 Unipro PJSC	159,150,678	—	Arab National Bank	9,034,106	57,258
*.2 Severstal PAO GDR	543,443	—	Bupa Arabia for Cooperative Insurance Co.	1,004,277	57,023
*.2 PhosAgro PJSC	452,919	—	Saudi Electricity Co.	10,654,439	50,585
*.2 OGK-2 PJSC	282,563,407	—	Almarai Co. JSC	3,312,294	49,355
*.2 Polyus PJSC	50,544	—	Sahara International Petrochemical Co.	4,817,042	41,491
*.2 Rospadskaya OJSC	802,310	—	Yanbu National Petrochemical Co.	3,758,825	37,991
*.2 TGC-1 PJSC	7,192,136,259	—	Mouwasat Medical Services Co.	1,295,593	34,561
*.2 RusHydro PJSC	1,558,337,672	—	Savola Group	3,553,590	34,489
*.2 Aeroflot PJSC	13,516,903	—	Saudi Industrial Investment Group	5,040,363	32,239
*.2 Rostelecom PJSC	12,792,702	—	Co. for Cooperative Insurance	996,309	32,087
*.2 Mechel PJSC	1,344,496	—	Jarir Marketing Co.	7,964,213	30,738
*.2 Tatneft PJSC	15,352,037	—	Dar Al Arkan Real Estate Development Co.	7,181,643	28,922
*.2 Novolipetsk Steel PJSC	5,216,652	—	Saudi Tadawul Group Holding Co.	651,772	28,911
*.2 Mobile TeleSystems PJSC	6,090,423	—	Arabian Internet & Communications Services Co.	339,426	28,331
*.2 Magnit PJSC	959,764	—	Saudi Kayan Petrochemical Co.	10,033,047	28,315
*.2 Novatek PJSC	13,650,994	—	Saudi Investment Bank	6,701,568	26,269
*.2 Gazprom PJSC	135,012,958	—	Bank Al-Jazira	5,508,893	24,039
*.2 Mosenergo PJSC	75,973,956	—	Saudi Aramco Base Oil Co.	683,450	23,535
*.2 Federal Grid Co. - Rosseti PJSC (Registered)	6,617,393,674	—	Mobile Telecommunications Co. Saudi Arabia	6,086,252	22,407
*.2 LUKOIL PJSC	4,927,110	—	Abdullah Al Othaim Markets Co.	6,020,893	20,920
*.2 M.Video PJSC	692,424	—	Dallah Healthcare Co.	507,487	20,022
*.2 Rosneft Oil Co. PJSC	15,028,017	—	Nahdi Medical Co.	525,238	19,859
*.2 Magnitogorsk Iron & Steel Works PJSC	27,346,793	—	Advanced Petrochemical Co.	1,728,121	17,205
*.2 VTB Bank PJSC	65,333,888,805	—	Arabian Drilling Co.	362,584	16,964
*.2 MMC Norilsk Nickel PJSC	643,469	—	Saudia Dairy & Foodstuff Co.	211,036	16,874
*.2 Inter RAO UES PJSC	463,184,131	—	Saudi Research & Media Group	436,301	16,393
*.2 EL5-ENERO PJSC	162,490,090	—	Riyadh Cables Group Co.	830,428	16,231
*.2 Bashneft PJSC	215,214	—	Aldrees Petroleum & Transport Services Co.	500,934	15,723
*.2 Sistema PJSC	38,039,921	—	Rabigh Refining & Petrochemical Co.	5,731,801	15,413
*.2 Severstal PAO	1,964,967	—	Al Hammadi Holding	1,068,103	15,382
*.2 Surgutneftegas PJSC	89,794,608	—	Saudi Airlines Catering Co.	550,175	15,317
*.2 Alrosa PJSC	32,391,627	—	Power & Water Utility Co. for Jubail & Yanbu	1,004,947	14,589
*.2 Moscow Exchange MICEX-RTS PJSC	18,622,385	—	National Industrialization Co.	4,532,439	14,047
*.2,3 Detsky Mir PJSC	6,909,739	—	Leejam Sports Co. JSC	339,273	13,895
*.2 MMC Norilsk Nickel PJSC ADR	21,237	—	Saudi Cement Co.	1,005,384	13,318
*.2 Polyus PJSC GDR	618,167	—	Seera Group Holding	2,005,309	12,610
*.2 Tatneft PJSC ADR	676,136	—	Arabian Centres Co. Ltd.	2,175,276	11,631
*.2 LSR Group PJSC Class A	25,742	—	United Electronics Co.	538,993	11,511
*.2 United Co. RUSAL International PJSC	32,707,076	—	Astra Industrial Group	469,665	11,399
*.2 Credit Bank of Moscow PJSC	170,771,500	—	Saudi Contracting Services Co.	205,653	11,057
*.2 Sovcomflot PJSC	2,097,559	—	Middle East Healthcare Co.	566,357	10,421
*.2 Novorossiysk Commercial Sea Port PJSC	35,580,873	—	Yamama Cement Co.	1,331,692	10,298
*.2 Cherkizovo Group PJSC	16,416	—	Southern Province Cement Co.	926,777	10,060
*.2 Samolet Group	109,996	—	Emaar Economic City	5,049,867	9,850
*.2 Bank St. Petersburg PJSC	314,414	—	Al-Dawaa Medical Services Co.	386,380	9,762
*.2 IDGC of Centre & Volga Region PJSC	45,593,366	—	Qassim Cement Co.	578,794	9,690
*.2,3 Segezha Group PJSC	16,822,200	—	National Medical Care Co.	296,424	9,689
*.2 PhosAgro PJSC GDR	8,608	—	Saudi Ground Services Co.	1,200,123	9,328
		—	Yanbu Cement Co.	1,060,276	9,119
Saudi Arabia (1.1%)			United International Transportation Co.	476,243	8,543
Al Rajhi Bank	26,599,192	476,141	National Agriculture Development Co.	688,787	8,410
3 Saudi Arabian Oil Co.	41,750,181	370,924	Al Masane Al Kobra Mining Co.	593,799	8,344
Saudi National Bank	39,550,513	353,904	National Gas & Industrialization Co.	501,297	7,750
Saudi Basic Industries Corp.	12,210,659	250,920	Arriyadh Development Co.	1,195,226	6,377
Saudi Telecom Co.	24,331,753	249,257	Saudi Pharmaceutical Industries & Medical Appliances Corp.	790,730	6,268
* Saudi Arabian Mining Co.	16,446,520	157,577	BinDawood Holding Co.	3,882,510	6,248
Riyadh Bank	19,955,906	141,314	Saudi Chemical Co. Holding	5,612,320	5,986
Alinma Bank	13,308,250	116,802	Saudi Real Estate Co.	1,783,734	5,690
Saudi Awwal Bank	12,872,291	114,938	Arabian Cement Co.	664,126	5,518
SABIC Agri-Nutrients Co.	3,168,791	113,136	Eastern Province Cement Co.	540,784	5,327
ACWA Power Co.	1,808,158	109,470	City Cement Co.	922,357	4,281
Banque Saudi Fransi	7,996,481	76,453	Saudi Public Transport Co.	885,928	3,834
Dr Sulaiman Al Habib Medical Services Group Co.	1,125,089	75,571	Bawan Co.	429,523	3,691
Bank AlBilad	6,648,160	66,003	* Dur Hospitality Co.	553,591	3,502
Elm Co.	347,513	64,975			

Total International Stock Index Fund

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

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
¹ Old Mutual Ltd.	17,271,499	10,984	¹ Korea Zinc Co. Ltd.	138,621	48,173
Barloworld Ltd.	2,463,950	10,383	^{*,1} Krafton Inc.	389,507	47,416
¹ Motus Holdings Ltd.	1,985,568	9,863	[*] Samsung Heavy Industries Co. Ltd.	8,786,539	44,543
AECI Ltd.	1,465,064	8,684	¹ HMM Co. Ltd.	3,955,683	42,845
Resilient REIT Ltd.	4,148,504	8,273	[*] SK Square Co. Ltd.	1,335,912	42,212
Super Group Ltd.	4,648,798	7,933	[*] HYBE Co. Ltd.	246,523	40,150
Santam Ltd.	525,322	7,711	DB Insurance Co. Ltd.	601,456	39,130
Vukile Property Fund Ltd.	11,510,816	7,680	¹ KakaoBank Corp.	2,890,633	39,120
Omnia Holdings Ltd.	2,306,288	7,165	[*] HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	582,041	39,045
Hyprop Investments Ltd.	4,268,998	6,507	¹ Amorepacific Corp.	415,223	38,975
¹ Pick n Pay Stores Ltd.	4,754,764	6,376	Korean Air Lines Co. Ltd.	2,521,931	38,372
³ Dis-Chem Pharmacies Ltd.	4,823,708	6,320	[*] Samsung Engineering Co. Ltd.	2,129,379	37,530
Reunert Ltd.	1,939,060	6,114	NCSoft Corp.	214,001	36,972
Ninety One Ltd.	3,080,461	6,021	[*] Korea Electric Power Corp.	2,887,003	36,136
¹ Equites Property Fund Ltd.	9,343,543	5,747	Hanwha Aerospace Co. Ltd.	465,083	34,965
Coronation Fund Managers Ltd.	3,466,265	5,620	L&F Co. Ltd.	334,198	32,508
JSE Ltd.	1,156,483	5,500	Hyundai Glovis Co. Ltd.	250,526	31,794
MAS plc	6,707,159	5,467	¹ LG Innotek Co. Ltd.	190,046	31,542
DRDGOLD Ltd.	5,809,956	5,097	¹ Korea Aerospace Industries Ltd.	951,405	31,306
DataTec Ltd.	2,569,945	4,865	^{*,1} HLB Inc.	1,450,424	31,251
Sun International Ltd.	2,314,168	4,657	Industrial Bank of Korea	3,696,261	30,590
[*] Fortress Real Estate Investments Ltd. Class B	14,360,664	4,553	¹ Yuhan Corp.	713,616	30,420
[*] Telkom SA SOC Ltd.	3,796,932	4,449	[*] Hanwha Solutions Corp.	1,400,857	29,839
Tsogo Sun Ltd.	6,415,418	4,159	LG H&H Co. Ltd.	127,163	29,813
[*] Astral Foods Ltd.	508,197	3,986	[*] CosmoAM&T Co. Ltd.	285,147	29,687
KAP Ltd.	32,287,058	3,868	Hankook Tire & Technology Co. Ltd.	1,002,155	28,433
Attacq Ltd.	8,624,987	3,736	¹ JYP Entertainment Corp.	366,354	27,887
Curro Holdings Ltd.	6,435,346	3,508	Hyundai Steel Co.	1,139,403	27,708
Thungela Resources Ltd. (XJSE)	321,650	2,872	S-Oil Corp.	553,422	27,313
Burstone Group Ltd.	6,708,556	2,666	^{*,1} LG Display Co. Ltd.	3,018,263	27,311
Transaction Capital Ltd.	7,479,525	1,944	¹ Lotte Chemical Corp.	245,781	26,691
Emira Property Fund Ltd.	240,788	107	Orion Corp.	296,447	26,237
		3,038,947	^{*,1} Kum Yang Co. Ltd.	397,861	26,004
South Korea (3.2%)			¹ Posco DX Co. Ltd.	711,784	25,968
Samsung Electronics Co. Ltd.	64,211,430	3,196,116	HD Hyundai Co. Ltd.	581,923	24,785
SK Hynix Inc.	7,305,527	634,427	Coway Co. Ltd.	773,269	24,745
¹ POSCO Holdings Inc.	1,013,100	310,135	Hyundai Engineering & Construction Co. Ltd.	974,313	24,164
NAVER Corp.	1,943,627	271,725	Hanmi Semiconductor Co. Ltd.	599,556	23,492
Hyundai Motor Co.	1,857,912	234,067	¹ Posco International Corp.	614,160	22,908
Samsung SDI Co. Ltd.	713,035	225,772	CJ CheilJedang Corp.	109,033	22,842
LG Chem Ltd.	637,378	208,896	Samsung Securities Co. Ltd.	863,655	22,625
KB Financial Group Inc.	5,098,242	194,336	LG Uplus Corp.	2,866,032	21,480
Kia Corp.	3,303,982	188,761	¹ Kumho Petrochemical Co. Ltd.	227,614	21,393
¹ Shinhan Financial Group Co. Ltd.	6,673,934	171,548	^{*,1} Alteogen Inc.	460,871	21,378
¹ Celltrion Inc.	1,492,211	165,715	Hanmi Pharm Co. Ltd.	102,116	21,351
^{*,1} LG Energy Solution Ltd.	539,784	154,739	^{*,1} SK Biopharmaceuticals Co. Ltd.	380,556	21,297
Hyundai Mobis Co. Ltd.	841,409	130,305	Mirae Asset Securities Co. Ltd.	4,105,100	20,110
^{*,3} Samsung Biologics Co. Ltd.	239,015	125,652	BNK Financial Group Inc.	3,921,912	19,740
¹ Ecopro Co. Ltd.	258,869	119,617	Hotel Shilla Co. Ltd.	421,032	19,482
Kakao Corp.	4,098,564	115,521	Korea Investment Holdings Co. Ltd.	518,337	19,377
Hana Financial Group Inc.	3,894,102	113,228	^{*,1} HD Hyundai Heavy Industries Co. Ltd.	255,363	19,362
LG Electronics Inc.	1,474,702	109,398	Doosan Bobcat Inc.	660,967	18,990
¹ Ecopro BM Co. Ltd.	617,646	90,360	GS Holdings Corp.	637,213	18,608
Samsung C&T Corp.	1,139,150	90,068	¹ Fila Holdings Corp.	697,363	18,466
KT&G Corp.	1,393,603	87,913	Hyundai Marine & Fire Insurance Co. Ltd.	785,834	18,331
Samsung Fire & Marine Insurance Co. Ltd.	441,657	84,455	DB HiTek Co. Ltd.	480,904	17,361
¹ Woori Financial Group Inc.	8,920,336	78,791	[*] Hyundai Rotem Co. Ltd.	979,774	16,939
[*] SK Innovation Co. Ltd.	788,672	71,852	HD Hyundai Electric Co. Ltd.	294,421	16,386
Samsung Electro-Mechanics Co. Ltd.	754,513	69,763	^{*,1} Pearl Abyss Corp.	446,684	16,365
LG Corp.	1,217,775	69,704	Youngone Corp.	405,833	16,314
¹ POSCO Future M Co. Ltd.	384,151	67,696	¹ Kangwon Land Inc.	1,455,264	15,846
¹ Celltrion Healthcare Co. Ltd.	1,331,900	65,883	^{*,1,3} SK IE Technology Co. Ltd.	347,916	15,341
[*] Doosan Enerbility Co. Ltd.	5,738,048	57,174	JB Financial Group Co. Ltd.	1,966,691	14,711
Samsung Life Insurance Co. Ltd.	1,003,822	53,744	F&F Co. Ltd.	211,665	14,674
Meritz Financial Group Inc.	1,361,282	50,664	^{*,1} SK Bioscience Co. Ltd.	322,164	14,500
Samsung SDS Co. Ltd.	492,268	50,460	¹ SKC Co. Ltd.	247,262	14,460
SK Inc.	471,729	49,735			

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		
*.1	Hyundai Mipo Dockyard Co. Ltd.	276,962	14,273	Kolmar Korea Co. Ltd.	203,315	8,085	
	NongShim Co. Ltd.	42,995	14,141	Chong Kun Dang Pharmaceutical Corp.	114,485	8,044	
	E-MART Inc.	260,520	14,045	*.1	Hugel Inc.	76,209	8,040
	Cheil Worldwide Inc.	937,981	13,811		Hyundai Department Store Co. Ltd.	202,372	8,015
*.1	Hyundai Bioscience Co. Ltd.	493,423	13,672		Kolon Industries Inc.	246,927	7,977
1	Hanjin Kal Corp.	431,570	13,628	*.1	Daewoo Engineering & Construction Co. Ltd.	2,702,311	7,884
	LS Corp.	232,183	13,500	1	Hanmi Science Co. Ltd.	333,579	7,840
	NH Investment & Securities Co. Ltd.	1,868,562	13,406		LX Semicon Co. Ltd.	146,072	7,802
1	OCI Holdings Co. Ltd.	183,261	13,241	*.1	HLB Life Science Co. Ltd.	1,156,451	7,655
*.1	Celltrion Pharm Inc.	270,791	12,740	1	Hanwha Systems Co. Ltd.	794,930	7,498
	LEENO Industrial Inc.	122,758	12,563	1	Samyang Foods Co. Ltd.	54,456	7,399
	DGB Financial Group Inc.	2,127,810	12,393		AMOREPACIFIC Group	347,154	7,375
	Hansol Chemical Co. Ltd.	108,558	12,115	1	SK Networks Co. Ltd.	1,777,786	7,341
1	Shinsegae Inc.	94,039	11,778	1	PharmaResearch Co. Ltd.	84,123	7,264
	Hanwha Corp.	711,794	11,725	*.1	Kakaopay Corp.	283,837	7,236
1	SM Entertainment Co. Ltd.	151,620	11,371		KEPCO Plant Service & Engineering Co. Ltd.	298,781	7,229
1	Eo Technics Co. Ltd.	109,001	11,304	*.1	Korea Electric Power Corp. ADR	1,169,480	7,122
1	Hyosung Advanced Materials Corp.	42,282	11,213		Dentium Co. Ltd.	86,983	7,061
*	Hyosung Heavy Industries Corp.	88,205	11,188	*.1	Chabiotech Co. Ltd.	589,413	7,040
1	Hanon Systems	2,184,397	11,146	1	Lotte Corp.	361,861	6,979
1	BGF retail Co. Ltd.	107,684	11,012	1	ISC Co. Ltd.	134,988	6,969
	HL Mando Co. Ltd.	451,632	10,999	*.1	Bioneer Corp.	293,147	6,909
1	Hyosung TNC Corp.	41,437	10,983	*.1	Paradise Co. Ltd.	631,993	6,876
	CJ Corp.	174,801	10,903		Poongsan Corp.	257,246	6,865
*.1	Rainbow Robotics	103,272	10,835	*.1	LegoChem Biosciences Inc.	248,380	6,818
*.1	Hanall Biopharma Co. Ltd.	497,232	10,785		Daeduck Electronics Co. Ltd.	446,922	6,655
1	WONIK IPS Co. Ltd.	472,196	10,558	1	Koh Young Technology Inc.	812,014	6,654
1	KIWOOM Securities Co. Ltd.	176,444	10,549	1	Daejoo Electronic Materials Co. Ltd.	129,091	6,627
*	Lunit Inc.	108,490	10,532	1	Wemade Co. Ltd.	225,108	6,580
1	Pan Ocean Co. Ltd.	3,277,652	10,464	1	KEPCO Engineering & Construction Co. Inc.	167,941	6,523
1	DL E&C Co. Ltd.	405,364	10,303	1	Hite Jinro Co. Ltd.	409,957	6,461
1	Medytox Inc.	67,220	10,284		CJ Logistics Corp.	114,505	6,438
*.1	Cosmax Inc.	101,802	10,236	*.1	Oscotec Inc.	445,495	6,307
	Sam-A Aluminum Co. Ltd.	110,003	10,232	1	Park Systems Corp.	60,600	6,302
	S-1 Corp.	252,986	10,225	1	HK inno N Corp.	196,135	6,293
*	Hanwha Life Insurance Co. Ltd.	4,933,576	10,138	1	SSANGYONG C&E Co. Ltd.	1,514,390	6,251
1	HPSP Co. Ltd.	434,913	10,088	1	SIMMTECH Co. Ltd.	252,322	6,190
	IsuPetasys Co. Ltd.	620,836	10,035	1	ST Pharm Co. Ltd.	121,976	6,156
*	SOLUM Co. Ltd.	464,693	9,984	1	Ecopro HN Co. Ltd.	143,313	6,140
	KCC Corp.	55,841	9,842	*.1	Mezzion Pharma Co. Ltd.	222,837	6,123
1	Hyundai Elevator Co. Ltd.	305,530	9,783	*	Korea Gas Corp.	360,474	6,109
1	LS Electric Co. Ltd.	205,299	9,766	1	YG Entertainment Inc.	148,806	6,074
1	Soulbrain Co. Ltd.	56,038	9,677	1	S&S Tech Corp.	210,846	5,935
	GS Retail Co. Ltd.	536,129	9,658		SK Chemicals Co. Ltd.	136,172	5,701
*.1	Kakao Games Corp.	556,069	9,651	1	LX International Corp.	308,226	5,692
1	LIG Nex1 Co. Ltd.	144,578	9,352	*	Kumho Tire Co. Inc.	1,809,404	5,637
1	HD Hyundai Infracore Co. Ltd.	1,878,525	9,321	*	Jeisys Medical Inc.	711,485	5,554
1	Advanced Nano Products Co. Ltd.	103,031	9,170		Ottogi Corp.	19,970	5,539
1	Hyundai Wia Corp.	2,178,75	9,070	*	CJ ENM Co. Ltd.	140,752	5,443
1	People & Technology Inc.	245,575	9,004		SK REITs Co. Ltd.	1,938,015	5,401
1	CS Wind Corp.	263,211	8,931	1	HDC Hyundai Development Co-Engineering & Construction	618,924	5,345
1	Dongjin Semichem Co. Ltd.	399,415	8,915	1	SFA Engineering Corp.	258,218	5,342
*.1	W-Scope Chungju Plant Co. Ltd.	291,760	8,908	*	Peptron Inc.	241,087	5,298
1	Samsung Card Co. Ltd.	378,083	8,781	1	DL Holdings Co. Ltd.	168,035	5,292
	TCC Steel	225,595	8,756	1	Foosung Co. Ltd.	710,541	5,274
	Korean Reinsurance Co.	1,318,208	8,670	1	Eugene Technology Co. Ltd.	184,944	5,245
	LOTTE Fine Chemical Co. Ltd.	208,689	8,669	1	HD Hyundai Construction Equipment Co. Ltd.	158,720	5,239
1	Hana Micron Inc.	475,211	8,636	1	Seegene Inc.	367,719	5,209
	Hyundai Autoever Corp.	88,805	8,574	1	Green Cross Corp.	72,719	5,183
1	Jusung Engineering Co. Ltd.	463,149	8,470	1	Dongsuh Cos. Inc.	401,203	5,130
*.1,3	Netmarble Corp.	294,991	8,469	1	Intellian Technologies Inc.	97,775	5,129
	Lotte Energy Materials Corp.	293,773	8,416	*.1,2	Eofflow Co. Ltd.	313,348	5,045
*.1	Sam Chun Dang Pharm Co. Ltd.	184,377	8,403	1	Lotte Chilsung Beverage Co. Ltd.	46,612	5,026
	GS Engineering & Construction Corp.	854,234	8,361	1	Hyosung Corp.	113,772	4,976
1	Lotte Shopping Co. Ltd.	156,025	8,344	1	MegaStudyEdu Co. Ltd.	107,156	4,925
1	Classys Inc.	339,749	8,301	1	Daewoong Pharmaceutical Co. Ltd.	66,343	4,922
*.1	Cosmochemical Co. Ltd.	354,932	8,285				

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
*.1 Doosan Fuel Cell Co. Ltd.	400,522	4,889	1 Samyang Holdings Corp.	67,864	3,417
*.1 Sungeel Hitech Co. Ltd.	69,347	4,886	*.1 Naturecell Co. Ltd.	652,747	3,402
* OCI Co. Ltd.	62,737	4,855	1 PI Advanced Materials Co. Ltd.	183,234	3,333
*.1 GemVax & Kael Co. Ltd.	455,742	4,804	*.1 IS Dongseo Co. Ltd.	178,055	3,326
Douzone Bizon Co. Ltd.	236,144	4,789	*.1 Dongkuk Steel Mill Co. Ltd.	424,826	3,326
*.1 Duk San Neolux Co. Ltd.	165,599	4,750	1 Hanssem Co. Ltd.	91,137	3,310
HAESUNG DS Co. Ltd.	144,350	4,750	* Jeju Air Co. Ltd.	416,654	3,267
1 AfreecaTV Co. Ltd.	95,038	4,732	*.1 Eubiologics Co. Ltd.	455,490	3,236
1 Innocean Worldwide Inc.	146,157	4,730	*.1 CJ CGV Co. Ltd.	850,375	3,234
*.1 Hana Tour Service Inc.	144,432	4,708	*.1 Seojin System Co. Ltd.	259,652	3,224
1 BH Co. Ltd.	334,697	4,664	*.1 Studio Dragon Corp.	88,567	3,215
1 SL Corp.	210,603	4,653	* Hanwha General Insurance Co. Ltd.	1,033,326	3,178
1 Korea Petrochemical Ind Co. Ltd.	39,287	4,641	1 LOTTE REIT Co. Ltd.	1,484,660	3,165
1 TKG Huchems Co. Ltd.	285,183	4,623	1 SD Biosensor Inc.	438,988	3,137
*.1 Creative & Innovative System	689,487	4,607	Mcnex Co. Ltd.	151,112	3,113
1 Doosan Tesna Inc.	135,481	4,520	*.1 Neowiz	151,553	3,106
1 Dongkook Pharmaceutical Co. Ltd.	377,775	4,518	*.1 Ananti Inc.	614,342	3,034
JR Global REIT	1,526,111	4,451	*.1 Harim Holdings Co. Ltd.	616,135	3,025
*.1 STCUBE	594,881	4,405	1 Hansae Co. Ltd.	175,738	2,986
*.1 Hanwha Ocean Co. Ltd.	250,069	4,373	Unid Co. Ltd.	52,380	2,966
*.1 Myoung Shin Industrial Co. Ltd.	369,515	4,320	1 Taekwang Industrial Co. Ltd.	6,910	2,959
1 Doosan Co. Ltd.	77,842	4,295	Daewoong Co. Ltd.	267,471	2,955
*.1 ABLBio Inc.	360,104	4,257	* Shinsung E&G Co. Ltd.	2,166,956	2,949
Korea Electric Terminal Co. Ltd.	90,810	4,247	*.1 KMW Co. Ltd.	393,194	2,923
*.1 SK oceanplant Co. Ltd.	352,903	4,203	1 Solid Inc.	662,209	2,883
*.1 Lake Materials Co. Ltd.	489,220	4,114	LX Holdings Corp.	576,385	2,883
1 Chunbo Co. Ltd.	55,325	4,074	Kwang Dong Pharmaceutical Co. Ltd.	522,960	2,861
* Sambu Engineering & Construction Co. Ltd.	2,117,953	4,056	1 Huons Co. Ltd.	94,688	2,843
ESR Kendall Square REIT Co. Ltd.	1,707,631	4,052	1 INTOPS Co. Ltd.	158,857	2,821
i-SENS Inc.	235,071	4,008	*.1 Grand Korea Leisure Co. Ltd.	242,212	2,803
*.1 Taihan Electric Wire Co. Ltd.	484,683	3,998	Solus Advanced Materials Co. Ltd.	171,776	2,798
1 Sebang Global Battery Co. Ltd.	106,708	3,912	1 NICE Information Service Co. Ltd.	427,747	2,793
1 Caregen Co. Ltd.	194,714	3,882	Binggrae Co. Ltd.	68,429	2,777
Daishin Securities Co. Ltd.	372,579	3,867	Dong-A Socio Holdings Co. Ltd.	37,592	2,775
1 Com2uSCorp	123,768	3,861	* Enplus Co. Ltd.	916,902	2,759
Han Kuk Carbon Co. Ltd.	454,707	3,847	1 TES Co. Ltd.	187,914	2,743
NEXTIN Inc.	96,321	3,832	1 Boryung	407,921	2,726
1 DoubleUGames Co. Ltd.	123,408	3,787	Songwon Industrial Co. Ltd.	209,953	2,670
SK Gas Ltd.	34,439	3,778	Dong-A ST Co. Ltd.	64,336	2,651
Youngone Holdings Co. Ltd.	65,013	3,772	*.1 Korea Line Corp.	2,127,145	2,638
1 Yunsung F&C Co. Ltd.	43,512	3,770	1 Orion Holdings Corp.	223,582	2,629
1 Daesang Corp.	255,239	3,763	Lotte Rental Co. Ltd.	137,862	2,629
*.1 Shin Poong Pharmaceutical Co. Ltd.	435,133	3,759	SNT Motiv Co. Ltd.	86,528	2,594
JW Pharmaceutical Corp.	192,738	3,747	*.1 NEPES Corp.	216,706	2,561
1 Ahnlab Inc.	78,761	3,747	1 Handsome Co. Ltd.	184,711	2,554
*.1 NKMax Co. Ltd.	422,252	3,747	Nexen Tire Corp.	455,439	2,514
*.1 Dawonsys Co. Ltd.	358,063	3,743	1 GOLFZON Co. Ltd.	38,816	2,507
* NHN Corp.	235,946	3,743	* DIO Corp.	143,992	2,499
* Asiana Airlines Inc.	451,128	3,731	* Hanwha Investment & Securities Co. Ltd.	1,464,075	2,498
*.1 Enchem Co. Ltd.	95,995	3,703	1 Lotte Wellfood Co. Ltd.	29,548	2,497
1 Green Cross Holdings Corp.	367,789	3,693	* Il Dong Pharmaceutical Co. Ltd.	205,379	2,453
1 Partron Co. Ltd.	564,076	3,633	SeAH Besteel Holdings Corp.	150,066	2,424
Daou Technology Inc.	299,334	3,623	LF Corp.	232,869	2,409
1 Tokai Carbon Korea Co. Ltd.	58,572	3,607	1 GC Cell Corp.	111,875	2,400
*.1 SFA Semicon Co. Ltd.	1,023,047	3,597	Hanjin Transportation Co. Ltd.	169,220	2,372
*.1 Lotte Tour Development Co. Ltd.	448,034	3,589	Samwha Capacitor Co. Ltd.	97,230	2,349
SK Discovery Co. Ltd.	130,275	3,572	*.1 Genexine Inc.	400,455	2,341
Seoul Semiconductor Co. Ltd.	475,376	3,557	1 LX Hausys Ltd.	80,792	2,292
1 Sungwoo Hitech Co. Ltd.	604,616	3,543	1 RFHIC Corp.	220,289	2,267
Shinhan Alpha REIT Co. Ltd.	779,177	3,539	NICE Holdings Co. Ltd.	254,663	2,265
* Pharmicell Co. Ltd.	768,679	3,530	Eugene Investment & Securities Co. Ltd.	757,438	2,265
1 Youlchon Chemical Co. Ltd.	168,675	3,516	*.1 Vaxcell-Bio Therapeutics Co. Ltd.	134,870	2,260
1 Hankook & Co. Co. Ltd.	385,403	3,506	*.1 Amicogen Inc.	239,421	2,250
1 Innox Advanced Materials Co. Ltd.	175,217	3,477	* HLB Therapeutics Co. Ltd.	812,701	2,227
KCC Glass Corp.	115,230	3,461	*.1 Modetour Network Inc.	185,816	2,199
*.1 Nexon Games Co. Ltd.	309,374	3,452	*.1 Humasis Co. Ltd.	1,468,730	2,188
1 L&C Bio Co. Ltd.	163,873	3,445	TK Corp.	192,614	2,172

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
1	Sung Kwang Bend Co. Ltd.	216,267	2,166	* Samsung Pharmaceutical Co. Ltd.	721,503	1,374
	Webzen Inc.	211,730	2,157	* Tongyang Life Insurance Co. Ltd.	420,958	1,369
	HDC Holdings Co. Ltd.	464,161	2,133	Korea Asset In Trust Co. Ltd.	568,952	1,361
	Hyundai Home Shopping Network Corp.	69,303	2,129	Hansol Paper Co. Ltd.	183,357	1,358
	InBody Co. Ltd.	132,861	2,127	*,1 Dongkuk CM Co. Ltd.	261,366	1,336
*,1	Wysiwyg Studios Co. Ltd.	1,217,088	2,126	* HLB Global Co. Ltd.	513,483	1,331
*	CMG Pharmaceutical Co. Ltd.	1,383,322	2,114	* Hyundai Green Food	155,719	1,307
1	Young Poong Corp.	6,061	2,113	*,1 Helixmith Co. Ltd.	424,474	1,283
1	KH Vatec Co. Ltd.	197,214	2,109	* Samyang Corp.	41,631	1,283
1	Seobu T&D	381,188	2,079	* KUMHOE&C Co. Ltd.	340,034	1,274
1	Advanced Process Systems Corp.	170,112	2,059	* Daeduck Co. Ltd.	282,865	1,258
	KISWIRE Ltd.	146,537	2,052	1 Cuckoo Holdings Co. Ltd.	99,041	1,245
	Humedix Co. Ltd.	80,799	2,046	* Cuckoo Homesys Co. Ltd.	80,217	1,210
*,1	Bukwang Pharmaceutical Co. Ltd.	478,267	2,017	* Medipost Co. Ltd.	232,735	1,204
	HL Holdings Corp.	84,866	2,005	* OliX Pharmaceuticals Inc.	125,126	1,203
	Korea United Pharm Inc.	115,149	1,992	1 HYUNDAI Corp.	90,747	1,188
*,1	GeneOne Life Science Inc.	947,687	1,990	* HJ Shipbuilding & Construction Co. Ltd.	476,672	1,186
1	Samchully Co. Ltd.	28,333	1,943	1 Gradient Corp.	143,872	1,152
*,1	Insun ENT Co. Ltd.	364,506	1,936	* KISCO Corp.	251,497	1,145
	Namyang Dairy Products Co. Ltd.	5,650	1,932	* Hankook Shell Oil Co. Ltd.	6,713	1,139
1	Hanil Cement Co. Ltd.	211,513	1,913	* Hanwha Galleria Corp.	1,520,902	1,138
	SK Securities Co. Ltd.	4,469,700	1,911	* TY Holdings Co. Ltd.	291,894	1,136
1	Nature Holdings Co. Ltd.	117,662	1,889	* Daehan Flour Mill Co. Ltd.	12,382	1,119
*,1	Danal Co. Ltd.	729,057	1,882	1 Maeil Dairies Co. Ltd.	33,318	1,117
	KCTech Co. Ltd.	131,583	1,857	*,1 Inscabee Inc.	1,232,262	1,072
*	Hyosung Chemical Corp.	28,283	1,829	*,1 Com2uS Holdings Corp.	60,499	1,072
	Viewworks Co. Ltd.	83,129	1,820	*,1 Wonik Holdings Co. Ltd.	482,406	1,065
	E1 Corp.	41,656	1,814	* Huons Global Co. Ltd.	71,504	1,064
*	DaeaTI Co. Ltd.	800,898	1,814	*,1 Ace Technologies Corp.	805,953	1,048
*,1	Komipharm International Co. Ltd.	471,360	1,808	* LOTTE Himart Co. Ltd.	147,046	1,039
1	Zinus Inc.	127,008	1,792	* LG HelloVision Co. Ltd.	413,799	1,019
*	Yungjin Pharmaceutical Co. Ltd.	1,145,473	1,782	* Interflex Co. Ltd.	140,528	1,002
1	Shinsegae International Inc.	153,810	1,777	* Hyundai Bioland Co. Ltd.	143,928	997
	Tongyang Inc.	2,409,270	1,775	* Aprogen Biologics	4,060,332	982
*	Hancom Inc.	204,172	1,773	*,1 MedPacto Inc.	185,774	981
1	Yuanta Securities Korea Co. Ltd.	1,009,426	1,772	* KC Co. Ltd.	86,219	971
1	Dongwon Industries Co. Ltd.	79,844	1,769	* Jeil Pharmaceutical Co. Ltd.	86,660	962
	Daol Investment & Securities Co. Ltd.	612,327	1,737	* Kolon Corp.	80,912	953
	Hyundai GF Holdings	669,350	1,728	1 CJ Freshway Corp.	59,987	932
*,1,2	Cellivry Therapeutics Inc.	348,823	1,725	* Woongjin Thinkbig Co. Ltd.	505,235	912
	Ilyang Pharmaceutical Co. Ltd.	168,671	1,708	* OptoElectronics Solutions Co. Ltd.	96,861	825
*,1	Binex Co. Ltd.	309,192	1,698	* ICD Co. Ltd.	158,342	818
*,1	Cafe24 Corp.	182,083	1,677	* Eusu Holdings Co. Ltd.	181,342	806
	NHN KCP Corp.	278,495	1,663	* BGF Co. Ltd.	325,638	802
*,1	UniTest Inc.	202,946	1,654	1 Dongkuk Holdings Co. Ltd.	123,624	790
*	CrystalGenomics Invites Co. Ltd.	815,512	1,651	* Enzychem Lifesciences Corp.	835,938	762
1	Soulbrain Holdings Co. Ltd.	68,087	1,649	* Sindoh Co. Ltd.	29,753	704
*	Namsun Aluminum Co. Ltd.	1,147,327	1,633	* Giantstep Inc.	104,385	699
*	Homecast Co. Ltd.	461,660	1,623	* Hansol Holdings Co. Ltd.	341,065	671
1	ENF Technology Co. Ltd.	115,160	1,608	*,1,2 Kuk-il Paper Manufacturing Co. Ltd.	1,083,583	642
	Korea Real Estate Investment & Trust Co. Ltd.	1,850,286	1,601	* DB Financial Investment Co. Ltd.	200,578	567
	Able C&C Co. Ltd.	260,162	1,597	* Telcon RF Pharmaceutical Inc.	919,001	469
*,1	Sangsangin Co. Ltd.	499,798	1,566	* Hanil Holdings Co. Ltd.	48,421	396
*,1	iNtRON Biotechnology Inc.	331,610	1,534	* Eutilex Co. Ltd.	93,011	164
	Chongkundang Holdings Corp.	39,812	1,518	* Kolmar Korea Holdings Co. Ltd.	32,402	161
*,1	BNC Korea Co. Ltd.	649,490	1,508			
	HS Industries Co. Ltd.	577,669	1,504			
*,1	Dongsung Pharmaceutical Co. Ltd.	321,168	1,501	Spain (1.6%)		
*,1	ITM Semiconductor Co. Ltd.	100,548	1,491	Iberdrola SA	80,652,688	897,021
	Dongwon F&B Co. Ltd.	68,770	1,484	Banco Santander SA	217,303,101	799,227
	Hansol Technics Co. Ltd.	330,902	1,474	Banco Bilbao Vizcaya Argentaria SA	81,116,108	638,159
1	Toptec Co. Ltd.	272,405	1,458	Industria de Diseno Textil SA	14,237,764	491,459
1	Namhae Chemical Corp.	273,548	1,440	Amadeus IT Group SA	6,108,665	348,639
	Aekyung Industrial Co. Ltd.	85,731	1,440	Telefonica SA	68,049,643	262,851
	SPC Samlip Co. Ltd.	28,906	1,388	Repsol SA	17,413,240	254,967
	iMarketKorea Inc.	238,233	1,381	3 Cellnex Telecom SA	7,604,340	223,538
*	AbClon Inc.	166,586	1,379	Ferrovial SE	7,019,679	211,265
				CaixaBank SA	51,311,080	208,607
						11,237,609

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
³ Aena SME SA	954,099	138,440	H & M Hennes & Mauritz AB Class B	8,943,797	120,157
ACS Actividades de Construccion y Servicios SA	2,997,543	108,403	Nibe Industrier AB Class B	19,746,701	113,728
Redeia Corp. SA	5,841,865	91,103	Svenska Cellulosa AB SCA Class B	8,060,294	110,599
Banco de Sabadell SA	71,254,278	88,597	Investor AB Class A	6,059,008	110,282
Endesa SA	4,283,579	80,594	EQT AB	5,694,674	104,041
Bankinter SA	9,310,922	58,877	Boliden AB	3,717,242	95,285
Enagas SA	3,382,648	56,587	SKF AB Class B	5,232,093	84,825
Naturgy Energy Group SA	1,867,717	52,846	Trelleborg AB Class B	3,031,535	76,665
* Grifols SA	4,485,917	50,338	Skanska AB Class B	4,874,469	73,185
Acciona SA	309,710	39,046	Telia Co. AB	33,481,975	70,980
Merlin Properties Socimi SA	4,564,149	38,055	Epiroc AB Class B	4,936,219	68,541
Fluidra SA	1,853,843	32,685	Indutrade AB	3,827,115	67,829
Viscofan SA	528,815	30,569	Saab AB Class B	1,248,939	64,160
Mapfre SA	13,594,950	28,260	Industrivarden AB Class C	2,416,040	62,308
Acerinox SA	2,677,473	26,086	Lifco AB Class B	3,102,366	56,767
Inmobiliaria Colonial Socimi SA	4,429,292	24,850	Castellum AB	5,846,582	56,032
Indra Sistemas SA	1,685,616	23,668	Getinge AB Class B	3,030,940	54,566
Cia de Distribucion Integral Logista Holdings SA	877,036	21,536	Tele2 AB Class B	7,461,662	52,990
Corp. ACCIONA Energias Renovables SA	772,280	20,919	* Securitas AB Class B	6,602,455	52,888
Vidrala SA	254,731	18,933	1 Swedish Orphan Biovitrum AB	2,460,534	50,619
Applus Services SA	1,779,812	18,752	Beijer Ref AB Class B	5,059,687	48,099
³ Unicaja Banco SA	16,948,430	17,659	SSAB AB Class B	8,288,786	48,088
CIE Automotive SA	670,493	17,095	AAK AB	2,374,736	45,161
Ebro Foods SA	972,821	16,561	AddTech AB Class B	3,040,627	44,698
* Solaria Energia y Medio Ambiente SA	1,100,892	16,514	Sagax AB Class B	2,367,451	42,858
Sacyr SA	5,409,196	15,620	Holmen AB Class B	1,113,637	42,028
Laboratorios Farmaceuticos Rovi SA	291,987	15,615	L E Lundbergforetagen AB Class B	1,026,031	41,903
Faes Farma SA	4,062,008	12,759	* Fastighets AB Balder Class B	8,485,807	36,054
Almirall SA	1,169,408	10,647	Husqvarna AB Class B	5,557,137	36,009
Construcciones y Auxiliar de Ferrocarriles SA	320,286	9,567	Industrivarden AB Class A	1,339,761	34,667
* Melia Hotels International SA	1,440,731	8,016	Investment AB Latour Class B	1,968,948	34,099
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	8,612,654	7,424	Nordnet AB publ	2,321,537	32,870
¹ Fomento de Construcciones y Contratas SA	584,054	7,410	Axfood AB	1,467,850	32,455
³ Gestamp Automocion SA	1,990,603	7,325	³ Thule Group AB	1,411,724	32,133
Pharma Mar SA	177,423	6,050	Elekta AB Class B	4,690,823	31,953
Lar Espana Real Estate Socimi SA	919,066	5,336	Hexpol AB	3,414,847	30,307
³ Global Dominion Access SA	1,561,836	5,081	Volvo AB Class A	1,489,606	29,866
¹ Ence Energia y Celulosa SA	1,695,623	5,072	¹ Avanza Bank Holding AB	1,699,076	28,723
*.1 Tecnicas Reunidas SA	572,079	5,045	* Kinnevik AB Class B	3,299,062	28,209
Prosegur Cia de Seguridad SA	3,150,730	4,711	Billerud Aktiebolag	2,902,550	26,966
³ Neinor Homes SA	413,318	4,262	³ Dometic Group AB	4,354,355	26,870
Atresmedia Corp. de Medios de Comunicacion SA	1,070,114	4,010	Fortnox AB	6,720,603	26,640
³ Prosegur Cash SA	5,813,016	3,165	¹ Fabege AB	3,422,838	25,538
* Distribuidora Internacional de Alimentacion SA	188,632,344	2,439	Sweco AB Class B	2,739,629	25,260
*.1 NH Hotel Group SA	233,710	956	Loomis AB Class B	971,921	25,248
Banco Santander SA (XMEX)	4	—	* Volvo Car AB Class B	7,285,203	25,127
		5,593,216	* Electrolux AB Class B	2,938,000	24,724
Sweden (2.0%)			Lagercrantz Group AB Class B	2,566,923	23,432
Atlas Copco AB Class A	34,568,919	447,634	SSAB AB Class A	3,879,905	23,243
Volvo AB Class B	21,802,913	432,029	Wihlborgs Fastigheter AB	3,521,395	22,826
Investor AB Class B	22,238,344	408,232	* Sectra AB Class B	2,037,242	22,034
Assa Abloy AB Class B	13,205,397	281,474	Mycronic AB	895,020	19,607
Sandvik AB	14,615,889	248,953	Hemnet Group AB	1,059,067	18,395
Skandinaviska Enskilda Banken AB Class A	22,136,720	247,035	Vitec Software Group AB Class B	460,882	18,394
Hexagon AB Class B	28,675,654	233,696	³ Munters Group AB	1,442,265	17,608
Atlas Copco AB Class B	20,164,009	226,507	*.1 Embracer Group AB Class B	10,568,387	17,207
Swedbank AB Class A	13,665,291	224,429	³ Bravida Holding AB	2,657,566	16,628
³ Evolution AB	2,490,940	221,956	* Betsson AB Class B	1,578,180	15,883
Essity AB Class B	8,273,451	188,650	Alleima AB	2,557,688	15,569
Telefonaktiebolaget LM Ericsson Class B	39,861,357	178,568	Hufvudstaden AB Class A	1,427,098	15,215
Svenska Handelsbanken AB Class A	20,161,235	171,889	Wallenstam AB Class B	4,432,469	14,992
Epiroc AB Class A	8,630,324	142,182	Catena AB	435,823	14,437
Alfa Laval AB	4,206,179	136,309	Bure Equity AB	721,580	14,427
			AFRY AB	1,346,342	14,146
			Lindab International AB	914,649	14,094
			Granges AB	1,461,352	14,070
			*.1.3 Sinch AB	8,307,007	13,164

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
HMS Networks AB	387,250	12,845	Zurich Insurance Group AG	2,011,973	955,672
Electrolux Professional AB Class B	2,926,038	11,838	UBS Group AG (Registered)	38,655,140	908,258
Vitrolife AB	902,625	11,768	Cie Financiere Richemont SA (Registered)		
* Modern Times Group MTG AB Class B	1,453,266	11,666	Class A	6,956,191	820,660
Nyfosa AB	2,404,497	11,636	ABB Ltd. (Registered)	20,292,345	681,776
Pandox AB Class B	1,174,217	11,558	Alcon Inc.	6,677,147	477,925
NCC AB Class B	1,105,743	11,328	Sika AG (Registered)	1,818,408	435,162
Storskogen Group AB Class B	18,723,880	11,094	Swiss Re AG	3,916,037	427,877
Nolato AB Class B	2,420,457	10,706	Givaudan SA (Registered)	107,807	358,838
Peab AB Class B	2,646,760	9,866	Lonza Group AG (Registered)	1,006,387	352,441
Arjo AB Class B	2,922,536	9,774	Holcim AG	5,314,245	328,568
Beijer Alma AB	612,065	9,739	Partners Group Holding AG	298,941	316,538
Addnode Group AB Class B	1,543,957	9,624	Swiss Life Holding AG (Registered)	449,682	288,822
Bufab AB	396,578	9,428	Geberit AG (Registered)	450,677	209,841
AddLife AB Class B	1,441,550	9,417	Swisscom AG (Registered)	345,598	207,078
Medicover AB Class B	830,468	9,369	Kuehne + Nagel International AG (Registered)	684,866	184,683
JM AB	874,692	9,334	Straumann Holding AG (Registered)	1,448,126	171,146
*.1.3 BioArctic AB Class B	453,678	9,167	Logitech International SA (Registered)	2,134,044	167,973
Atrium Ljungberg AB Class B	586,043	9,012	Julius Baer Group Ltd.	2,776,892	164,563
Bilia AB Class A	948,753	8,816	Sonova Holding AG (Registered)	687,477	162,941
Instalco AB	3,138,606	8,786	SGS SA (Registered)	1,965,689	160,539
*.1 OX2 AB Class B	1,988,436	8,041	Chocoladefabriken Lindt & Spruengli AG		
* Camurus AB	264,309	7,922	(Registered)	1,392	151,636
* Sdiptech AB Class B	400,802	7,879	Chocoladefabriken Lindt & Spruengli AG	13,344	147,734
Biotage AB	762,320	7,787	* Sandoz Group AG	5,576,824	144,992
Cibus Nordic Real Estate AB publ	784,071	7,358	3 VAT Group AG	348,746	123,672
MIPS AB	296,180	7,304	Schindler Holding AG	549,389	111,154
Ratos AB Class B	2,551,869	7,109	Swatch Group AG	422,006	108,023
Trox Group AB	432,930	6,939	Roche Holding AG (Bearer)	395,410	107,754
INVISIO AB	428,052	6,452	SIG Group AG	4,471,848	98,589
1 Hexatronic Group AB	2,674,973	6,247	Swiss Prime Site AG (Registered)	1,036,772	96,366
Dios Fastigheter AB	1,145,784	6,203	Baloise Holding AG (Registered)	613,079	88,029
* Stillfront Group AB	5,914,645	6,123	Holcim AG (XPAR)	1,401,544	86,405
Corem Property Group AB Class B	9,414,176	6,077	Adecco Group AG (Registered)	2,165,317	81,943
*.1.3 Scandic Hotels Group AB	1,748,933	5,895	PSP Swiss Property AG (Registered)	618,088	76,049
1 Intrum AB	1,088,914	5,593	Barry Callebaut AG (Registered)	48,569	73,640
*.1 Truecaller AB Class B	2,297,184	5,559	EMS-Chemie Holding AG (Registered)	96,886	66,276
Clas Ohlson AB Class B	517,130	5,432	Helvetia Holding AG (Registered)	474,781	63,827
*.1.3 Boozt AB	774,750	5,418	Temenos AG (Registered)	821,923	59,216
Systemair AB	900,308	4,945	Georg Fischer AG (Registered)	1,117,098	57,968
1 Svenska Handelsbanken AB Class B	471,471	4,864	Belimo Holding AG (Registered)	126,061	53,074
SkiStar AB	507,181	4,825	Schindler Holding AG (Registered)	262,365	51,146
Fagerhult Group AB	931,296	4,711	3 Galenica AG	666,803	50,376
Cloetta AB Class B	2,904,195	4,658	Tecan Group AG (Registered)	173,914	50,053
NP3 Fastigheter AB	346,721	4,633	* Dufry AG (Registered)	1,403,854	49,211
Sagax AB	2,026,621	4,563	Flughafen Zurich AG (Registered)	259,143	48,424
MEKO AB	562,953	4,533	Siegfried Holding AG (Registered)	55,483	43,999
1 Samhallsbyggnadsbolaget i Norden AB			Banque Cantonale Vaudoise (Registered)	386,741	43,715
Ordinary Shares	15,190,291	4,418	Clariant AG (Registered)	3,074,526	43,683
Investment AB Oresund	471,441	4,209	BKW AG	245,103	41,204
*.3 Attendo AB	1,300,343	4,118	Allreal Holding AG (Registered)	204,516	32,818
Platzer Fastigheter Holding AB Class B	733,324	3,851	Softwareone Holding AG	1,654,492	32,598
* Norion Bank AB	1,124,405	3,634	Bucher Industries AG (Registered)	89,921	32,099
3 Resurs Holding AB	1,725,647	3,367	Accelleron Industries AG	1,281,799	31,659
Skandinaviska Enskilda Banken AB Class C	247,623	2,848	Bachem Holding AG	424,811	30,860
*.1 Viaplay Group AB Class B	1,042,842	2,236	DKSH Holding AG	493,071	30,194
Volati AB	249,109	1,873	Inficon Holding AG (Registered)	26,381	28,554
Telefonaktiebolaget LM Ericsson Class A	300,505	1,406	Cembra Money Bank AG	401,250	27,666
1 Samhallsbyggnadsbolaget i Norden AB	1,377,954	431	Swatch Group AG (Registered)	543,984	26,346
1 NCC AB Class A	33,477	341	Mobimo Holding AG (Registered)	94,589	26,127
* Bonava AB	22,623	36	Emmi AG (Registered)	27,448	25,917
*.2 OW Bunker A/S	129,331	—	Stadler Rail AG	728,174	24,637
		6,994,523	SFS Group AG	238,244	23,835
Switzerland (5.6%)			* Aryzta AG	12,881,165	23,609
Nestle SA (Registered)	36,252,191	3,909,392	Swissquote Group Holding SA (Registered)	119,460	22,945
Novartis AG (Registered)	28,082,213	2,629,045	Landis+Gyr Group AG	296,160	21,973
Roche Holding AG	9,398,941	2,422,198	Valiant Holding AG (Registered)	201,359	21,954

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Burckhardt Compression Holding AG	43,103	21,850		Yuanta Financial Holding Co. Ltd.	165,093,853	124,038
Vontobel Holding AG (Registered)	357,344	20,904		Formosa Plastics Corp.	50,712,724	120,604
Comet Holding AG (Registered)	102,878	20,235		First Financial Holding Co. Ltd.	146,089,806	116,893
Sulzer AG (Registered)	241,334	19,918		Taiwan Cooperative Financial Holding Co. Ltd.	144,484,648	112,202
Interroll Holding AG (Registered)	7,404	19,520		Accton Technology Corp.	7,223,436	111,922
dormakaba Holding AG	41,665	19,045	1	Novatek Microelectronics Corp.	7,770,121	109,427
St. Galler Kantonalbank AG (Registered)	34,531	18,747	1	Wistron Corp.	38,731,524	108,003
Daetwyler Holding AG	100,385	17,762		Chailease Holding Co. Ltd.	19,068,210	103,436
VZ Holding AG	179,147	17,620		Asustek Computer Inc.	9,558,511	100,222
Huber + Suhner AG (Registered)	239,396	16,394		Lite-On Technology Corp.	29,005,809	90,310
Kardex Holding AG (Registered)	76,901	14,868	1	Largan Precision Co. Ltd.	1,382,346	88,535
Forbo Holding AG (Registered)	12,707	14,014		Formosa Chemicals & Fibre Corp.	46,583,437	87,646
*.1 Meyer Burger Technology AG	49,099,139	13,154		Hua Nan Financial Holdings Co. Ltd.	138,792,714	87,040
Ypsomed Holding AG (Registered)		47,225		Yageo Corp.	5,306,998	86,523
EFG International AG	1,045,518	12,564		SinoPac Financial Holdings Co. Ltd.	156,812,471	86,485
Komax Holding AG (Registered)	61,680	12,245		Taishin Financial Holding Co. Ltd.	161,768,590	86,282
LEM Holding SA (Registered)	6,008	12,165	1	Taiwan Cement Corp.	85,014,758	84,710
*.1 ams-OSRAM AG	3,385,900	12,082		Hotai Motor Co. Ltd.	4,428,817	82,638
SKAN Group AG	142,217	10,733	1	Realtek Semiconductor Corp.	6,464,988	80,572
OC Oerlikon Corp. AG (Registered)	2,632,762	10,488	1	Unimicron Technology Corp.	17,648,661	78,712
*.3 Sensirion Holding AG	130,013	9,735		Alchip Technologies Ltd.	944,520	77,466
ALSO Holding AG (Registered)	36,707	9,364	*	China Development Financial Holding Corp.	214,066,115	74,829
Intershop Holding AG	13,772	9,138		Airtac International Group	2,127,008	69,931
3 Medacta Group SA	77,362	8,883		Taiwan Mobile Co. Ltd.	23,562,541	69,634
u-blox Holding AG	91,697	8,674		Shanghai Commercial & Savings Bank Ltd.	50,976,048	67,543
Bystronic AG	16,263	7,773		Pegatron Corp.	27,878,541	65,058
Vetropack Holding AG (Registered) Class A	186,835	7,325		Advantech Co. Ltd.	6,209,803	63,773
Zehnder Group AG	136,318	7,065	1	E Ink Holdings Inc.	12,061,378	62,757
Bossard Holding AG (Registered) Class A	34,216	7,063		President Chain Store Corp.	7,634,379	60,727
3 Medmix AG	338,000	7,026		eMemory Technology Inc.	942,253	59,034
Bell Food Group AG (Registered)	23,560	7,019	1	Wiwynn Corp.	1,177,000	55,770
* Basilea Pharmaceutica AG (Registered)	168,335	6,552	1	Global Unichip Corp.	1,183,525	52,895
Schweiter Technologies AG	11,522	6,450		Inventec Corp.	41,037,836	51,411
PIERER Mobility AG	111,196	6,366		Far EasTone Telecommunications Co. Ltd.	21,761,902	50,976
Implenia AG (Registered)	203,836	6,340		Catcher Technology Co. Ltd.	8,872,062	49,771
Leonteq AG	140,656	6,060		Chang Hwa Commercial Bank Ltd.	93,324,944	49,442
Hiag Immobilien Holding AG	68,892	5,926		Far Eastern New Century Corp.	53,870,493	49,082
* Autoneum Holding AG	50,542	5,738	*	Shin Kong Financial Holding Co. Ltd.	182,549,405	49,042
Arbonia AG	647,154	5,544		Compal Electronics Inc.	55,626,652	48,386
*.1,3 Medartis Holding AG	60,901	4,847		Micro-Star International Co. Ltd.	9,287,460	47,546
1 COSMO Pharmaceuticals NV	126,040	4,792		Formosa Petrochemical Corp.	18,605,003	45,453
*.1 DocMorris AG	111,682	4,644	1	Gigabyte Technology Co. Ltd.	6,633,160	45,065
VP Bank AG Class A	44,871	4,066		Elite Material Co. Ltd.	3,991,298	44,535
*.1,3 PolyPeptide Group AG	195,333	3,668		WPG Holdings Ltd.	20,109,420	44,499
*.3 Montana Aerospace AG	278,368	3,349		Eclat Textile Co. Ltd.	2,695,128	42,896
Rieter Holding AG (Registered)	38,731	3,289		Globalwafers Co. Ltd.	2,869,436	42,180
*.1 Idorsia Ltd.	1,627,551	3,095		Asia Cement Corp.	33,668,955	41,577
APG SGA SA	12,044	2,241	1	Acer Inc.	38,599,771	40,796
Investis Holding SA	21,448	2,223		Silergy Corp.	4,434,644	39,636
		19,915,463		Synnex Technology International Corp.	18,536,184	39,339
Taiwan (4.6%)				Teco Electric & Machinery Co. Ltd.	26,399,034	37,680
Taiwan Semiconductor Manufacturing Co. Ltd.	325,929,748	5,323,254		FengTAY Enterprise Co. Ltd.	6,736,817	37,199
MediaTek Inc.	20,197,239	527,135		Sino-American Silicon Products Inc.	7,217,540	36,538
Hon Hai Precision Industry Co. Ltd.	161,933,135	483,324		Chroma ATE Inc.	5,389,121	36,418
Delta Electronics Inc.	29,320,649	264,234		Walsin Lihwa Corp.	33,961,022	36,144
1 United Microelectronics Corp.	152,634,905	219,506		King Yuan Electronics Co. Ltd.	15,046,721	35,649
1 Quanta Computer Inc.	36,086,648	213,067		Voltronic Power Technology Corp.	885,425	35,509
Fubon Financial Holding Co. Ltd.	105,102,248	195,448		AUO Corp.	72,272,699	34,983
CTBC Financial Holding Co. Ltd.	247,570,922	186,446		Cheng Shin Rubber Industry Co. Ltd.	25,108,063	34,311
Chunghwa Telecom Co. Ltd.	48,663,198	174,046		Tripod Technology Corp.	6,691,270	34,257
Mega Financial Holding Co. Ltd.	152,830,658	173,422		Asia Vital Components Co. Ltd.	3,862,998	34,134
Cathay Financial Holding Co. Ltd.	124,953,646	169,568	*	Tatung Co. Ltd.	30,046,778	33,300
ASE Technology Holding Co. Ltd.	46,382,461	162,384	1	Powerchip Semiconductor Manufacturing Corp.	40,251,000	33,111
E.Sun Financial Holding Co. Ltd.	202,431,408	149,159		ASPEED Technology Inc.	411,660	32,899
Nan Ya Plastics Corp.	76,742,133	146,832		Pou Chen Corp.	36,454,366	32,494
Uni-President Enterprises Corp.	65,159,979	136,702		Chicony Electronics Co. Ltd.	8,430,280	32,454
China Steel Corp.	167,674,247	125,094				

Total International Stock Index Fund

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

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
	Huaku Development Co. Ltd.	3,121,856			
¹	Wisdom Marine Lines Co. Ltd.	6,774,487		Evergreen International Storage & Transport Corp.	6,983,793
¹	Nuvoton Technology Corp.	2,206,000		EVERGREEN Steel Corp.	2,953,000
	L&K Engineering Co. Ltd.	2,205,623		Farglory Land Development Co. Ltd.	3,476,158
	Transcend Information Inc.	3,829,325		Sporton International Inc.	960,138
¹	VisEra Technologies Co. Ltd.	1,360,000		President Securities Corp.	11,709,690
¹	Orient Semiconductor Electronics Ltd.	6,618,208		MPI Corp.	1,072,000
¹	Gudeng Precision Industrial Co. Ltd.	812,054		¹ Advanced Energy Solution Holding Co. Ltd.	327,450
¹	Great Tree Pharmacy Co. Ltd.	801,833		Systex Corp.	1,988,140
	Ta Ya Electric Wire & Cable	8,444,837		¹ Fulgent Sun International Holding Co. Ltd.	1,531,744
	ITE Technology Inc.	1,662,399		¹ Andes Technology Corp.	506,000
	China Steel Chemical Corp.	2,273,245		¹ Hota Industrial Manufacturing Co. Ltd.	3,152,801
	Yieh Phui Enterprise Co. Ltd.	17,441,484		Taiwan Paiho Ltd.	3,352,592
¹	AURAS Technology Co. Ltd.	938,000		Shin Zu Shing Co. Ltd.	2,043,166
	Kinik Co.	1,616,479		¹ Channel Well Technology Co. Ltd.	2,290,000
¹	United Renewable Energy Co. Ltd.	17,505,408		¹ Grand Pacific Petrochemical	11,818,283
	Gloria Material Technology Corp.	5,780,126		Global Brands Manufacture Ltd.	3,011,799
	Center Laboratories Inc.	5,645,352		UPC Technology Corp.	12,467,277
¹	U-Ming Marine Transport Corp.	5,775,610		¹ TSEC Corp.	6,470,803
	Kenda Rubber Industrial Co. Ltd.	8,718,236		Cleanaway Co. Ltd.	1,062,359
	Kinpo Electronics	18,232,193		Shinkong Insurance Co. Ltd.	2,738,000
	Acter Group Corp. Ltd.	1,409,168		¹ Wafer Technology Corp.	1,666,500
	Innodisk Corp.	844,879		Shiny Chemical Industrial Co. Ltd.	1,436,250
	Everlight Electronics Co. Ltd.	5,681,687		¹ Taiwan Mask Corp.	2,634,000
	Nan Pao Resins Chemical Co. Ltd.	1,266,000		Oriental Union Chemical Corp.	9,872,474
	XinTec Inc.	2,165,714		Pan-International Industrial Corp.	5,234,613
¹	Taiwan Semiconductor Co. Ltd.	3,208,342		Asia Optical Co. Inc.	2,939,519
¹	Chung Hung Steel Corp.	11,605,000		Sinon Corp.	4,851,000
	Ennoconn Corp.	996,996		Sunplus Technology Co. Ltd.	5,845,752
	O-Bank Co. Ltd.	26,495,547		Formosa International Hotels Corp.	867,756
	M31 Technology Corp.	280,057		Kindom Development Co. Ltd.	5,070,850
	Solar Applied Materials Technology Corp.	6,249,689		Chong Hong Construction Co. Ltd.	2,392,790
	TCI Co. Ltd.	1,402,788		¹ ZillTek Technology Corp.	464,000
	Depo Auto Parts Ind Co. Ltd.	1,846,025		* Taiwan TEA Corp.	8,676,399
	Hannstar Board Corp.	4,302,657		Nichidenbo Corp.	3,091,000
	Greattek Electronics Inc.	4,086,961		¹ UPI Semiconductor Corp.	711,000
	Merry Electronics Co. Ltd.	2,675,063		* OBI Pharma Inc.	2,126,690
¹	Taiwan-Asia Semiconductor Corp.	5,286,266		Holy Stone Enterprise Co. Ltd.	1,802,982
	Taiwan Cogeneration Corp.	5,971,810		Continental Holdings Corp.	6,261,000
	Grape King Bio Ltd.	1,571,683		Longchen Paper & Packaging Co. Ltd.	12,096,091
	TTY Biopharm Co. Ltd.	2,763,457		¹ Co-Tech Development Corp.	2,844,000
¹	Sunonwealth Electric Machine Industry Co. Ltd.	2,632,000		Chin-Poon Industrial Co. Ltd.	4,752,799
	USI Corp.	11,903,641		Taiwan Sakura Corp.	2,593,006
	Standard Foods Corp.	6,061,849		Nantex Industry Co. Ltd.	4,778,409
¹	Pegavision Corp.	614,542		Ambassador Hotel	3,478,000
	Global Mixed Mode Technology Inc.	904,342		Chang Wah Electromaterials Inc.	5,434,000
¹	Kaori Heat Treatment Co. Ltd.	1,062,344		Hsin Kuang Steel Co. Ltd.	3,491,403
*	Phihong Technology Co. Ltd.	4,237,768		Synmosa Biopharma Corp.	4,240,552
	Wah Lee Industrial Corp.	2,365,768		¹ WinWay Technology Co. Ltd.	247,387
	Zyxxel Group Corp.	4,053,952		Cub Elecparts Inc.	1,205,100
	Wowprime Corp.	925,593		Ton Yi Industrial Corp.	10,059,324
	International CSRC Investment Holdings Co.	11,535,159		Brighton-Best International Taiwan Inc.	4,724,367
¹	Allied Supreme Corp.	705,000		Unitech Printed Circuit Board Corp.	8,461,218
*	Advanced Wireless Semiconductor Co.	1,950,030		Chang Wah Technology Co. Ltd.	4,694,000
*	TaiMed Biologics Inc.	2,549,087		Prince Housing & Development Corp.	14,266,870
	Foxsemicon Integrated Technology Inc.	1,200,131		Test Research Inc.	2,524,878
	BES Engineering Corp.	18,702,754		* CMC Magnetics Corp.	13,545,253
	SDI Corp.	2,164,876		¹ Hu Lane Associate Inc.	1,086,482
	Universal Vision Biotechnology Co. Ltd.	734,580		* Adimmune Corp.	4,704,575
¹	FocalTech Systems Co. Ltd.	2,696,403		Thinking Electronic Industrial Co. Ltd.	1,087,000
	Tainan Spinning Co. Ltd.	15,188,940		TPK Holding Co. Ltd.	4,615,313
	Cheng Uei Precision Industry Co. Ltd.	5,559,595		Evergreen Aviation Technologies Corp.	1,571,000
*	Medigen Vaccine Biologics Corp.	3,077,336		Dynapack International Technology Corp.	1,876,479
	TSRC Corp.	9,328,009		* Mercuries Life Insurance Co. Ltd.	29,086,843
	Pixart Imaging Inc.	1,631,804		¹ General Interface Solution Holding Ltd.	2,621,276
¹	ITEQ Corp.	2,744,177		Topkey Corp.	904,000
				Advanced Ceramic X Corp.	682,971

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Marketech International Corp.	1,083,000	4,445	Kung Long Batteries Industrial Co. Ltd.	761,932	3,055
Taiwan PCB Techvest Co. Ltd.	3,381,549	4,429	Chia Hsin Cement Corp.	5,544,720	3,051
ASROCK Inc.	790,000	4,422	Taiwan Styrene Monomer	6,364,977	3,029
Etron Technology Inc.	3,491,385	4,419	Sunny Friend Environmental Technology Co. Ltd.	947,675	3,029
*.1 CSBC Corp. Taiwan	6,987,860	4,362	Gourmet Master Co. Ltd.	1,003,237	3,014
Gemtek Technology Corp.	4,297,668	4,340	ScinoPharm Taiwan Ltd.	3,679,946	3,013
¹ Quanta Storage Inc.	2,042,136	4,333	¹ Advanced International Multitech Co. Ltd.	1,470,115	3,012
Sensortek Technology Corp.	330,000	4,288	* Mercuries & Associates Holding Ltd.	7,735,111	3,008
¹ Chenbro Micom Co. Ltd.	760,000	4,262	* Panion & BF Biotech Inc.	843,163	2,945
* Asia Pacific Telecom Co. Ltd.	20,266,002	4,248	* Lung Yen Life Service Corp.	2,658,221	2,920
Chief Telecom Inc.	426,800	4,241	Wei Chuan Foods Corp.	5,095,507	2,911
Chlitina Holding Ltd.	703,977	4,239	Johnson Health Tech Co. Ltd.	1,410,092	2,872
Actron Technology Corp.	825,577	4,152	KMC Kuei Meng International Inc.	764,000	2,844
¹ D-Link Corp.	7,312,584	4,151	Sonix Technology Co. Ltd.	1,844,316	2,816
¹ Weltrend Semiconductor	2,080,182	4,148	KEE TAI Properties Co. Ltd.	5,933,979	2,760
Formosa Sumco Technology Corp.	849,000	4,092	¹ LandMark Optoelectronics Corp.	943,155	2,742
YC INOX Co. Ltd.	4,978,055	4,034	CHC Healthcare Group	1,462,222	2,735
Xxentria Technology Materials Corp.	1,835,288	4,029	Elitegroup Computer Systems Co. Ltd.	3,416,479	2,704
Soft-World International Corp.	1,363,372	4,019	Sincere Navigation Corp.	4,024,309	2,697
China General Plastics Corp.	6,031,597	3,979	Weikeng Industrial Co. Ltd.	3,241,000	2,695
Darfon Electronics Corp.	2,962,164	3,975	China Bills Finance Corp.	6,119,000	2,690
PharmaEngine Inc.	1,128,477	3,952	Chun Yuan Steel Industry Co. Ltd.	5,365,000	2,677
¹ TaiDoc Technology Corp.	894,645	3,935	TYC Brother Industrial Co. Ltd.	2,304,099	2,674
Asia Polymer Corp.	5,358,624	3,899	Swancor Holding Co. Ltd.	1,002,426	2,671
Anpec Electronics Corp.	829,000	3,886	Hung Sheng Construction Ltd.	4,786,107	2,652
* China Man-Made Fiber Corp.	15,866,236	3,884	Darwin Precisions Corp.	6,185,570	2,647
Sampo Corp.	4,491,497	3,882	RDC Semiconductor Co. Ltd.	725,120	2,611
*.1 RichWave Technology Corp.	1,081,337	3,862	¹ Ultra Chip Inc.	935,000	2,541
Chunghwa Precision Test Tech Co. Ltd.	247,368	3,803	Huang Hsiang Construction Corp.	2,133,571	2,537
Universal Cement Corp.	4,803,000	3,762	Bioteque Corp.	777,525	2,497
Holtek Semiconductor Inc.	1,971,952	3,759	* Shining Building Business Co. Ltd.	7,820,769	2,453
CyberPower Systems Inc.	619,000	3,749	91APP Inc.	847,931	2,444
Apex International Co. Ltd.	2,597,000	3,744	¹ Kaimei Electronic Corp.	1,267,200	2,419
China Metal Products	3,448,113	3,734	* Bank of Kaohsiung Co. Ltd.	6,670,141	2,398
Cathay Real Estate Development Co. Ltd.	7,714,505	3,618	Egis Technology Inc.	895,582	2,391
Alpha Networks Inc.	3,288,750	3,607	* First Steamship Co. Ltd.	9,563,441	2,388
Kuo Toong International Co. Ltd.	3,228,809	3,554	Machvision Inc.	426,775	2,369
¹ Ichia Technologies Inc.	3,516,439	3,553	¹ WUS Printed Circuit Co. Ltd.	2,273,785	2,367
Adlink Technology Inc.	1,990,484	3,519	Posiflex Technology Inc.	755,612	2,340
* Lealea Enterprise Co. Ltd.	11,152,721	3,496	Speed Tech Corp.	1,513,000	2,340
¹ Motech Industries Inc.	4,135,988	3,490	Syncmold Enterprise Corp.	1,129,099	2,335
¹ Chung Hwa Pulp Corp.	5,419,818	3,489	* Rexon Industrial Corp. Ltd.	1,880,000	2,315
Amazing Microelectronic Corp.	993,526	3,465	China Chemical & Pharmaceutical Co. Ltd.	3,231,766	2,292
Jess-Link Products Co. Ltd.	1,338,887	3,456	Rechi Precision Co. Ltd.	3,849,896	2,268
Genesys Logic Inc.	1,045,000	3,422	* Radium Life Tech Co. Ltd.	8,145,715	2,198
Gamania Digital Entertainment Co. Ltd.	1,649,424	3,414	VIA Labs Inc.	348,000	2,178
YungShin Global Holding Corp.	2,498,434	3,411	* Ability Enterprise Co. Ltd.	3,100,904	2,157
Dimerco Express Corp.	1,392,843	3,409	Gigastorage Corp.	4,153,817	2,146
Tung Thih Electronic Co. Ltd.	828,118	3,401	Zeng Hsing Industrial Co. Ltd.	644,672	2,129
Namchow Holdings Co. Ltd.	2,229,971	3,374	* Medigen Biotechnology Corp.	1,297,797	2,092
¹ Career Technology MFG. Co. Ltd.	5,418,395	3,370	* Rich Development Co. Ltd.	7,594,267	2,083
¹ Elite Advanced Laser Corp.	1,848,862	3,305	Infortrend Technology Inc.	3,586,873	2,075
Sinyi Realty Inc.	3,763,300	3,288	Formosan Rubber Group Inc.	2,870,375	2,069
Taiflex Scientific Co. Ltd.	2,552,994	3,276	TA-I Technology Co. Ltd.	1,490,535	2,050
* CyberTAN Technology Inc.	4,608,006	3,270	* Tyntek Corp.	3,669,095	2,044
Ho Tung Chemical Corp.	12,421,141	3,221	* Li Peng Enterprise Co. Ltd.	8,547,714	2,007
Lingsen Precision Industries Ltd.	4,885,421	3,196	Savior Lifetec Corp.	3,540,851	2,001
AmTRAN Technology Co. Ltd.	8,935,692	3,153	* Kuo Yang Construction Co. Ltd.	3,579,000	1,990
St. Shine Optical Co. Ltd.	560,727	3,145	* AGV Products Corp.	5,439,983	1,962
Everlight Chemical Industrial Corp.	5,266,329	3,131	* Ritek Corp.	7,845,658	1,913
T3EX Global Holdings Corp.	1,389,000	3,131	* HannsTouch Holdings Co.	6,761,304	1,904
* Foresee Pharmaceuticals Co. Ltd.	1,207,841	3,108	* Taigen Biopharmaceuticals Holdings Ltd.	4,042,526	1,836
Flytech Technology Co. Ltd.	1,590,785	3,095	Nidec Chaun-Choung Technology Corp.	491,645	1,823
Altek Corp.	2,957,823	3,086	* PChome Online Inc.	1,301,259	1,789
* Federal Corp.	5,711,195	3,083	*.1 Zinwell Corp.	2,403,006	1,769
IEI Integration Corp.	1,453,669	3,082	China Electric Manufacturing Corp.	3,583,227	1,751
Firich Enterprises Co. Ltd.	3,073,652	3,062			

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Iron Force Industrial Co. Ltd.	665,535	1,739				
Hong Pu Real Estate Development Co. Ltd.	2,041,931	1,703				
* ALI Corp.	2,283,362	1,685				
Yulon Nissan Motor Co. Ltd.	291,842	1,663				
Tong-Tai Machine & Tool Co. Ltd.	3,070,126	1,635				
* Newmax Technology Co. Ltd.	1,553,000	1,538				
Taiyen Biotech Co. Ltd.	1,462,580	1,501				
* Yeong Guan Energy Technology Group Co. Ltd.	952,217	1,500				
Brogent Technologies Inc.	410,643	1,447				
Cyberlink Corp.	518,066	1,425				
FSP Technology Inc.	956,071	1,411				
Dyaco International Inc.	1,321,461	1,290				
Senao International Co. Ltd.	1,158,253	1,286				
Fittech Co. Ltd.	723,890	1,277				
Basso Industry Corp.	1,044,339	1,252				
* Nan Liu Enterprise Co. Ltd.	556,000	1,207				
* Gigasolar Materials Corp.	480,916	1,187				
* Globe Union Industrial Corp.	2,673,405	1,135				
* Li Cheng Enterprise Co. Ltd.	1,732,420	1,066				
Sheng Yu Steel Co. Ltd.	1,463,000	1,053				
Shin Foong Specialty & Applied Materials Co. Ltd.	660,361	991				
Test Rite International Co. Ltd.	38,388	24				
*.2 Taiwan Land Development Corp.	448,935	—				
*.2 Pharmally International Holding Co. Ltd.	868,039	—				
		16,255,872				
Thailand (0.7%)						
PTT PCL (Foreign)	193,690,565	179,279				
CP ALL PCL (Foreign)	80,601,600	123,874				
Bangkok Dusit Medical Services PCL (Foreign)	147,598,067	108,804				
* Airports of Thailand PCL (Foreign)	58,009,464	107,701				
Advanced Info Service PCL (Foreign)	15,166,125	92,891				
Kasikornbank PCL (Foreign)	23,694,329	86,656				
PTT Exploration & Production PCL (Foreign)	18,647,017	85,158				
Delta Electronics Thailand PCL (Foreign)	37,814,210	83,117				
Siam Cement PCL (Foreign)	9,861,947	79,000				
Central Pattana PCL (Foreign)	37,637,811	65,476				
SCB X PCL (Foreign)	22,814,953	62,553				
Bumrungrad Hospital PCL (Foreign)	7,683,143	55,530				
Gulf Energy Development PCL (Foreign)	40,721,403	49,010				
Krung Thai Bank PCL (Foreign)	83,575,291	43,699				
Minor International PCL (Foreign)	53,363,701	41,585				
Bangkok Bank PCL (Foreign)	9,034,164	39,589				
Central Retail Corp. PCL (Foreign)	37,713,122	38,570				
Charoen Pokphand Foods PCL (Foreign)	64,457,212	33,530				
TMBThanachart Bank PCL (Foreign)	595,436,274	27,660				
PTT Global Chemical PCL (Foreign)	27,609,981	26,517				
Energy Absolute PCL (Foreign)	22,238,944	25,994				
Home Product Center PCL (Foreign)	76,898,661	25,460				
BTS Group Holdings PCL (Foreign)	114,961,246	23,837				
True Corp. PCL (Foreign)	141,235,036	23,819				
Bangkok Expressway & Metro PCL (Foreign)	107,971,286	23,719				
Intouch Holdings PCL (Foreign)	12,003,767	23,711				
Land & Houses PCL (Foreign)	110,440,888	23,200				
Banpu PCL (Foreign)	104,882,612	22,170				
Krungthai Card PCL (Foreign)	17,576,039	21,396				
Tisco Financial Group PCL (Foreign)	7,979,309	21,366				
Thai Oil PCL (Foreign)	15,180,949	19,876				
PTT Oil & Retail Business PCL (Foreign)	37,702,083	19,199				
Thonburi Healthcare Group PCL (Foreign)	10,067,027	17,435				
CP Aextra PCL (Foreign)	21,613,978	16,994				
Bangchak Corp. PCL (Foreign)	14,248,850	16,365				
SCG Packaging PCL (Foreign)	16,203,109	16,235				
Indorama Ventures PCL (Foreign)	24,358,583	16,049				
Digital Telecommunications Infrastructure Fund	69,197,589	15,500				
KCE Electronics PCL (Foreign)	10,828,275	15,289				
WHA Corp. PCL (Foreign)	104,356,415	14,530				
			1	Ratch Group PCL (Foreign)	16,149,654	14,489
				Thai Union Group PCL (Foreign)	38,153,960	14,330
				Thanachart Capital PCL (Foreign)	10,050,502	13,705
			1	Electricity Generating PCL (Foreign)	3,648,238	12,384
				Osotspa PCL (Foreign)	18,604,383	12,166
				Com7 PCL (Foreign)	16,240,914	12,102
			1	Hana Microelectronics PCL (Foreign)	8,017,853	11,659
				Kiatnakin Phatra Bank PCL (Foreign)	8,088,920	11,090
			*	Central Plaza Hotel PCL (Foreign)	8,845,752	11,075
				Berli Jucker PCL (Foreign)	13,685,228	10,766
				Thai Life Insurance PCL (Foreign)	33,878,300	10,464
				Global Power Synergy PCL (Foreign)	9,523,376	10,338
			1	Siam Global House PCL (Foreign)	21,979,899	9,649
				Srisawad Corp. PCL (Foreign)	8,334,379	9,625
				Asset World Corp. PCL (Foreign)	98,949,498	9,521
				Muangthai Capital PCL (Foreign)	9,226,031	9,370
				Jasmine Broadband Internet Infrastructure Fund	52,002,668	9,331
				AP Thailand PCL (Foreign)	30,919,170	9,294
				Ngern Tid Lor PCL (Foreign)	17,304,030	9,247
				Supalai PCL (Foreign)	17,602,263	9,017
				Sansiri PCL (Foreign)	210,798,521	8,982
			1	Carabao Group PCL (Foreign)	4,586,606	8,616
				CH Karnchang PCL (Foreign)	13,727,548	8,327
				Bangkok Chain Hospital PCL (Foreign)	14,811,030	8,288
				Amata Corp. PCL (Foreign)	12,195,675	8,077
				IRPC PCL (Foreign)	142,880,724	7,637
				Chularat Hospital PCL (Foreign)	79,372,652	6,978
				JMT Network Services PCL (Foreign)	8,492,117	6,972
			1	B Grimm Power PCL (Foreign)	10,162,552	6,252
				Bangkok Commercial Asset Management PCL (Foreign)	24,436,590	6,088
				AEON Thana Sinsap Thailand PCL (Foreign)	1,471,068	5,976
				Ramkhamhaeng Hospital PCL (Foreign)	5,096,064	5,672
				Mega Lifesciences PCL (Foreign)	4,817,756	5,465
				Thailand Future Fund	31,800,789	5,352
				Plan B Media PCL (Foreign)	23,348,755	5,293
				Tipco Asphalt PCL (Foreign)	9,858,167	5,157
				Betagro PCL (Foreign)	9,036,400	5,154
				Quality Houses PCL (Foreign)	82,078,043	5,116
				Sri Trang Agro-Industry PCL (Foreign)	12,079,771	4,840
			1	Dohome PCL (Foreign)	15,566,620	4,765
				I-TAIL Corp. PCL (Foreign)	8,611,100	4,601
				Esso Thailand PCL (Foreign)	17,259,553	4,587
				Dhipaya Group Holdings PCL (Foreign)	4,812,172	4,554
				Vibhavadi Medical Center PCL (Foreign)	81,013,828	4,489
				Star Petroleum Refining PCL (Foreign)	20,698,132	4,267
				CK Power PCL (Foreign)	50,179,219	4,218
				TPI Polene PCL (Foreign)	106,038,866	4,071
			1	TQM Alpha PCL (Foreign)	4,741,453	4,024
			1	TOA Paint Thailand PCL (Foreign)	6,631,660	3,989
				TTW PCL (Foreign)	15,698,931	3,954
				Forth Corp. PCL (Foreign)	6,126,106	3,800
				VGI PCL (Foreign)	69,430,614	3,712
			*	Bangkok Airways PCL (Foreign)	9,691,593	3,666
			*	Beyond Securities PCL (Foreign)	31,587,374	3,604
				Siam City Cement PCL (Foreign)	964,266	3,582
				Sino-Thai Engineering & Construction PCL (Foreign)	15,009,201	3,572
				Thai Vegetable Oil PCL (Foreign)	6,080,102	3,569
			*.1	Jasmine Technology Solution PCL (Foreign)	3,794,001	3,520
				Gunkul Engineering PCL (Foreign)	54,986,495	3,490
				Jaymart Group Holdings PCL (Foreign)	7,476,487	3,413
				TPI Polene Power PCL (Foreign)	35,880,912	3,294
				Thoresen Thai Agencies PCL (Foreign)	22,967,591	3,291
				Thaicom PCL (Foreign)	9,147,278	3,176
				MBK PCL (Foreign)	6,685,838	2,980

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Banpu Power PCL (Foreign)	7,423,237	2,912	Kontrolmatik Enerji ve Muhendislik A/S	1,121,589	10,389
* Bangkok Land PCL (Foreign)	150,033,295	2,880	Is Yatirim Menkul Degerler A/S	6,944,357	10,384
Major Cineplex Group PCL (Foreign)	6,593,379	2,788	Koza Altin Isletmeleri A/S	12,862,966	9,988
* Jasmine International PCL (Foreign)	47,276,878	2,706	Nuh Cimento Sanayi A/S	808,887	9,777
Bangkok Life Assurance PCL (Foreign)	4,102,546	2,649	* TAV Havalimanlari Holding A/S	2,297,339	9,304
Thaifoods Group PCL (Foreign)	27,416,105	2,441	Turk Traktor ve Ziraat Makineleri A/S	341,490	8,733
1 Precious Shipping PCL (Foreign)	10,017,897	2,340	Anadolu Efes Biracilik ve Malt Sanayii A/S Class B	2,283,139	8,047
North Bangkok Power Plant Block 1 Infrastructure Fund - EGAT	14,843,686	2,272	Sok Marketler Ticaret A/S	3,593,420	7,596
Pruksa Holding PCL (Foreign)	6,478,484	2,254	* Otokar Otomotiv ve Savunma Sanayi A/S	524,683	7,392
Taokaenoi Food & Marketing PCL (Foreign)	7,785,893	2,232	* Investco Holding A/S	503,448	7,056
BPCG PCL (Foreign)	8,752,274	2,156	Alarko Holding A/S	1,883,674	6,737
1 Singer Thailand PCL (Foreign)	8,883,040	2,151	Dogus Otomotiv Servis ve Ticaret A/S	757,774	6,648
Sri Trang Gloves Thailand PCL (Foreign)	13,077,296	2,127	3 Mavi Giyim Sanayi ve Ticaret A/S Class B	1,910,710	6,441
BEC World PCL (Foreign)	14,114,804	2,120	* ODAS Elektrik Uretim ve Sanayi Ticaret A/S	15,273,979	6,365
MK Restaurants Group PCL (Foreign)	1,876,940	2,115	Cimsa Cimento Sanayi ve Ticaret A/S	4,798,276	6,216
SPCG PCL (Foreign)	5,675,234	2,038	Vakko Tekstil ve Hazir Giyim Sanayi Isletmeleri A/S	1,929,231	6,186
Origin Property PCL (Foreign)	8,151,381	2,030	* Anadolu Anonim Turk Sigorta Sirketi	2,928,539	6,092
LPN Development PCL (Foreign)	17,519,589	1,940	3 Enerjisa Enerji A/S	3,446,635	5,918
GFPT PCL (Foreign)	6,818,395	1,936	Emlak Konut Gayrimenkul Yatirim Ortakligi A/S	25,547,522	5,917
1 Ratchthani Leasing PCL (Foreign)	24,276,994	1,891	* Kiler Holding A/S	3,321,530	5,862
Bangkok Life Assurance PCL NVDR	2,816,700	1,818	Dogan Sirketler Grubu Holding A/S	11,954,238	5,784
* Super Energy Corp. PCL (Foreign)	144,098,766	1,725	*.3 MLP Saglik Hizmetleri A/S Class B	1,061,029	5,732
PTG Energy PCL (Foreign)	7,401,777	1,679	Borusan Yatirim ve Pazarlama A/S	66,907	5,497
* Italian-Thai Development PCL (Foreign)	44,731,483	1,544	Bera Holding A/S	8,930,702	5,394
Workpoint Entertainment PCL (Foreign)	4,658,553	1,373	* Peker Gayrimenkul Yatirim Ortakligi A/S	5,503,554	5,320
* Pruksa Real Estate PCL (Foreign)	7,721,100	1,343	* Alfa Solar Enerji Sanayi ve Ticaret A/S	1,210,720	5,313
*.1,2 Thai Airways International PCL (Foreign)	13,550,615	960	* Ulker Biskuvi Sanayi A/S	2,009,498	5,149
* Samart Corp. PCL (Foreign)	7,873,630	955	* Turkiye Vakiflar Bankasi TAO	8,874,247	5,117
*.1 Kerry Express Thailand PCL (Foreign)	6,473,000	835	Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret A/S	4,494,106	5,007
* Rabbit Holdings PCL (Foreign)	59,736,865	832	* Batcim Bati Anadolu Cimento Sanayii A/S	1,188,865	4,968
True Corp. PCL NVDR	2,434,800	411	* Reysas Tasimacilik ve Lojistik Ticaret A/S	4,485,154	4,946
*.2 Inter Far East Energy Corp.	5,655,044	55	* Smart Gunes Enerjisi Teknolojileri ArGE Uretim Sanayi ve Ticaret A/S	2,008,887	4,881
		2,331,903	EGE Endustri ve Ticaret A/S	15,407	4,820
Turkey (0.3%)			* Turk Telekomunikasyon A/S	7,064,825	4,797
Turkiye Petrol Rafinerileri A/S	11,936,303	59,885	* Girisim Elektrik Taahhut Ticaret ve Sanayi A/S	1,563,827	4,746
BIM Birlesik Magazalar A/S	5,964,659	57,364	* Akxa Akriilik Kimya Sanayii A/S	1,482,497	4,643
KOC Holding A/S	11,497,961	55,616	* Koza Anadolu Metal Madencilik Isletmeleri A/S	2,449,629	4,554
Turkiye Sise ve Cam Fabrikalari A/S	19,298,503	32,334	* Akxa Enerji Uretim A/S Class B	3,665,540	4,535
* Turk Hava Yollari AO	4,135,541	31,752	* Is Gayrimenkul Yatirim Ortakligi A/S	5,666,425	4,333
Turkiye Is Bankasi A/S Class C	42,249,594	31,405	* Ahlatci Dogal Gaz Dagitim Enerji ve Yatirim A/S	8,824,103	4,076
Eregli Demir ve Celik Fabrikalari TAS	22,421,209	30,016	* Vestel Elektronik Sanayi ve Ticaret A/S	1,701,774	3,669
* Turkccll Iletisim Hizmetleri A/S	15,950,194	27,049	* Turkiye Sinai Kalkinma Bankasi A/S	15,363,525	3,642
Yapi ve Kredi Bankasi A/S	44,278,697	27,024	* Bursa Cimento Fabrikasi A/S	10,863,079	3,596
Haci Omer Sabanci Holding A/S	13,924,441	26,334	* Aygaz A/S	715,859	3,474
Sasa Polyester Sanayi A/S	17,270,271	26,157	* Turkiye Halk Bankasi A/S	7,455,298	3,470
Enka Insaat ve Sanayi A/S	23,945,178	25,690	* Tekfen Holding A/S	2,301,809	3,321
Ford Otomotiv Sanayi A/S	851,085	23,649	* Akcansa Cimento A/S	552,610	3,288
Aselsan Elektronik Sanayi ve Ticaret A/S	16,176,778	23,624	EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret A/S	2,113,713	3,277
Akbank TAS	22,196,882	23,124	* Konya Cimento Sanayii A/S	11,515	3,206
* Borusan Mannesmann Boru Sanayi ve Ticaret A/S	507,090	16,546	Selcuk Ecz. Deposu Ticaret ve Sanayi A/S	1,553,356	2,908
Migros Ticaret A/S	1,249,301	14,903	* Sekerbank Turk A/S	12,262,132	2,889
Arcelik A/S	2,918,564	14,003	* Zorlu Enerji Elektrik Uretim A/S	15,171,470	2,838
Tofas Turk Otomobil Fabrikasi A/S	1,645,973	13,994	* Margun Enerji Uretim Sanayi ve Ticaret A/S	1,306,059	2,711
* Pegasus Hava Tasimaciligi A/S	541,934	13,503	* Albaraka Turk Katilim Bankasi A/S	18,174,126	2,671
Turkiye Garanti Bankasi A/S	7,945,131	13,207	* Iskenderun Demir ve Celik A/S	2,043,156	2,572
* Gubre Fabrikalari TAS	1,092,217	12,661	* Eczacibasi Yatirim Holding Ortakligi A/S	274,680	2,559
Astor Transformator Enerji Turizm Insaat ve Petrol Sanayi Ticaret A/S Class B	2,828,737	12,497	* Global Yatirim Holding A/S	5,869,637	2,493
* Petkim Petrokimya Holding A/S	17,403,804	12,114	Vestel Beyaz Esva Sanayi ve Ticaret A/S	4,022,271	2,385
Coca-Cola Icecek A/S	884,947	11,513	* Torunlar Gayrimenkul Yatirim Ortakligi A/S	2,009,237	2,379
Kardemir Karabuk Demir Celik Sanayi ve Ticaret A/S	12,882,116	11,368	GEN Ilac ve Saglik Urunleri Sanayi ve Ticaret A/S	1,029,735	2,175
AG Anadolu Grubu Holding A/S	1,533,045	11,117	* Kordsa Teknik Tekstil A/S	731,090	2,155
* Hektas Ticaret TAS	14,166,138	10,992	* Yatas Yatak ve Yorgan Sanayi ve Ticaret A/S	1,992,416	2,107
* Oyak Cimento Fabrikalari A/S	4,187,880	10,532			

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Kimteks Poliuretana Sanayi ve Ticaret A/S	813,692	2,086	ADNOC Drilling Co. PJSC	21,780,082	21,588
* AKIS Gayrimenkul Yatirimi A/S	5,095,844	2,044	Borouge plc	29,447,193	20,129
Ziraat Gayrimenkul Yatirim Ortakligi A/S	11,765,546	2,023	* Abu Dhabi Ports Co. PJSC	12,078,249	19,630
Galata Wind Enerji A/S	2,077,818	1,967	Emaar Development PJSC	11,531,336	19,460
* Tat Gida Sanayi A/S	1,397,253	1,947	Dubai Investments PJSC	27,414,350	16,846
* Aksigorta A/S	8,720,097	1,937	Dana Gas PJSC	76,180,048	16,805
Brisa Bridgestone Sabanci Sanayi ve Ticaret A/S	670,265	1,924	* National Marine Dredging Co.	2,786,468	16,472
* Penta Teknoloji Urunleri Dagitim Ticaret A/S	2,633,906	1,909	Fertiglobe plc	15,483,543	13,539
* Biotrend Cevre ve Enerji Yatirimlari A/S	3,005,108	1,907	Emirates Central Cooling Systems Corp.	26,872,714	13,091
Logo Yazilim Sanayi ve Ticaret A/S	839,053	1,896	GFH Financial Group BSC	42,066,967	10,434
* Tukas Gida Sanayi ve Ticaret A/S	6,839,579	1,883	Sharjah Islamic Bank	16,352,526	10,422
* NET Holding A/S	2,660,790	1,879	AL Yah Satellite Communications Co-PJSC-Yah Sat	12,480,306	8,631
* Oyak Yatirim Menkul Degerler A/S	1,099,673	1,855	Dubai Financial Market PJSC	22,265,704	7,940
* Karsan Otomotiv Sanayii ve Ticaret A/S	5,322,919	1,792	* AL Seer Marine Supplies & Equipment Co. LLC	3,328,421	7,311
* Kocaeli Celik Sanayi ve Ticaret A/S	1,811,331	1,787	Aramex PJSC	10,277,089	6,444
* Karel Elektronik Sanayi ve Ticaret A/S	1,679,355	1,780	* Ghitha Holding PJSC	529,035	5,532
* Ipek Dogal Enerji Kaynaklari Arastirma ve Uretim A/S	1,320,007	1,772	* RAK Properties PJSC	13,945,793	4,066
* Kerevitas Gida Sanayi ve Ticaret A/S	4,383,054	1,711	* Apex Investment Co. PSC	6,637,149	3,273
* Qua Granite Hayal	8,411,183	1,639	* Arabtec Holding PJSC	11,126,461	1,606
* Can2 Termik A/S	2,492,565	1,615	Americana Restaurants International plc	1,360,179	1,374
Kervan Gida Sanayi ve Ticaret A/S Class B	1,944,456	1,580	*.2 Drake & Scull International PJSC	7,671,678	—
Anadolu Isuzu Otomotiv Sanayi ve Ticaret A/S Class C	191,383	1,535			1,592,962
* Ozak Gayrimenkul Yatirim Ortakligi	4,953,234	1,532	United Kingdom (9.7%)		
* Is Finansal Kiralama A/S	3,428,404	1,476	Shell plc	90,990,510	2,932,338
LDR Turizm A/S	254,913	1,459	AstraZeneca plc	20,052,494	2,510,647
* Izmir Demir Celik Sanayi A/S	6,600,386	1,396	HSBC Holdings plc	267,892,010	1,934,294
Polisan Holding A/S	2,541,850	1,347	Unilever plc	34,010,199	1,610,746
* Europeen Endustri Insaat Sanayi ve Ticaret A/S	2,500,737	1,323	BP plc	229,848,832	1,403,461
Yayla Agro Gida Sanayi ve Nakliyat A/S	2,104,504	1,294	Diageo plc	29,980,447	1,133,741
* Vakif Gayrimenkul Yatirim Ortakligi A/S	17,410,200	1,249	GSK plc	54,584,411	973,064
Baskent Dogalgaz Dagitim Gayrimenkul Yatirim Ortakligi A/S	1,805,487	1,155	Rio Tinto plc	14,779,425	942,935
Bagfas Bandirma Gubre Fabrikalari A/S	951,606	1,137	British American Tobacco plc	30,180,261	901,558
* Erciyas Celik Boru Sanayi A/S	233,358	1,057	RELX plc	25,723,893	898,477
* Aydem Yenilenebilir Enerji A/S	1,466,597	1,023	Glencore plc	167,181,930	885,534
Suwen Tekstil Sanayi Pazarlama A/S	1,267,005	1,022	Reckitt Benckiser Group plc	9,717,847	650,192
* Imas Makina Sanayi A/S	1,605,125	843	London Stock Exchange Group plc	6,149,656	620,470
* Sinpas Gayrimenkul Yatirim Ortakligi A/S	8,202,021	806	Compass Group plc	23,637,368	595,931
SUN Tekstil Sanayi ve Ticaret A/S	283,581	731	National Grid plc	49,799,439	593,758
* Kizilbuk Gayrimenkul Yatirim Ortakligi A/S	1,130,940	692	BAE Systems plc	41,364,772	556,206
* Marti Otel Isletmeleri A/S	5,601,357	687	CRH plc	9,805,075	526,208
Kardemir Karabuk Demir Celik Sanayi ve Ticaret A/S Class A	839,081	631	Lloyds Banking Group plc	871,650,789	424,232
Kartonsan Karton Sanayi ve Ticaret A/S	212,792	616	Ferguson plc	2,783,926	418,156
		1,056,362	Anglo American plc	16,374,299	417,211
United Arab Emirates (0.5%)			Prudential plc	37,346,318	390,508
Emirates Telecommunications Group Co. PJSC	47,262,864	237,542	Experian plc	12,431,868	377,168
First Abu Dhabi Bank PJSC	59,979,245	207,087	* Flutter Entertainment plc	2,393,278	376,380
Emaar Properties PJSC	91,214,883	166,174	Ashtead Group plc	5,922,764	339,685
Emirates NBD Bank PJSC	24,562,009	113,385	Barclays plc	210,321,225	337,576
* Alpha Dhabi Holding PJSC	18,794,080	96,545	Tesco plc	95,922,008	314,774
Abu Dhabi Commercial Bank PJSC	39,613,438	86,566	3i Group plc	12,926,824	304,783
Dubai Electricity & Water Authority PJSC	117,543,816	76,149	Haleon plc	74,689,669	299,363
Aldar Properties PJSC	49,908,301	70,698	* Rolls-Royce Holdings plc	113,623,768	299,083
* Multiply Group PJSC	64,105,577	59,401	SSE plc	14,784,391	293,819
Dubai Islamic Bank PJSC	39,645,843	58,287	Vodafone Group plc	296,649,266	273,077
Abu Dhabi Islamic Bank PJSC	19,797,105	55,474	Imperial Brands plc	12,265,853	261,314
Americana Restaurants International plc (XADS)	37,379,746	37,628	Standard Chartered plc	31,011,837	237,778
Abu Dhabi National Oil Co. for Distribution PJSC	39,018,872	35,697	Legal & General Group plc	80,415,735	207,192
* Q Holding PJSC	27,831,332	23,347	Aviva plc	37,007,434	179,248
Air Arabia PJSC	31,303,742	22,340	Rentokil Initial plc	34,223,601	174,283
Salik Co. PJSC	25,373,640	22,049	Sage Group plc	13,914,501	164,383
			Informa plc	18,908,542	163,833
			Bunzl plc	4,589,793	163,746
			NatWest Group plc	74,539,840	162,185
			InterContinental Hotels Group plc	2,273,074	161,076
			Segro plc	16,622,655	144,487

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Centrica plc	75,286,190	144,120	Bellway plc	1,642,773	41,806
Next plc	1,647,730	138,150	Inchcape plc	5,110,683	41,435
Smith & Nephew plc	11,860,536	132,733	Vistry Group plc	4,685,134	40,383
Admiral Group plc	4,116,493	122,312	IG Group Holdings plc	5,123,110	39,799
WPP plc	14,152,943	121,874	Greggs plc	1,369,994	39,516
Severn Trent plc	3,722,533	120,268	ITV plc	50,741,023	39,509
United Utilities Group plc	9,255,542	119,707	Britvic plc	3,585,821	36,577
BT Group plc	85,492,203	117,417	Derwent London plc	1,536,699	34,152
Halma plc	5,141,501	115,624	* Direct Line Insurance Group plc	17,808,431	32,834
Smurfit Kappa Group plc	3,526,677	115,127	* Indivior plc	1,686,175	32,329
Associated British Foods plc	4,644,784	114,578	Pennon Group plc	3,543,335	31,337
Pearson plc	9,721,675	112,536	Cranswick plc	733,545	31,189
Whitbread plc	2,670,225	108,273	*.1 TUI AG	6,081,461	30,737
Mondi plc	6,576,610	106,380	Computacenter plc	967,472	30,260
Burberry Group plc	5,084,586	104,794	Virgin Money UK plc	16,104,203	29,258
Melrose Industries plc	18,182,052	103,525	LondonMetric Property plc	14,468,720	29,157
Intertek Group plc	2,195,884	102,270	Balfour Beatty plc	7,728,871	29,129
Croda International plc	1,894,161	100,951	*.3 Network International Holdings plc	6,129,026	29,003
Spirax-Sarco Engineering plc	1,000,350	99,849	QinetiQ Group plc	7,084,550	28,560
Entain plc	8,597,093	97,597	* International Distributions Services plc	9,217,488	28,332
Smiths Group plc	4,804,153	94,237	*.1.3 Deliveroo plc Class A	17,549,687	27,767
3 Auto Trader Group plc	12,178,464	92,121	Harbour Energy plc	8,943,266	27,642
* B&M European Value Retail SA	12,655,836	81,475	Drax Group plc	5,308,302	27,273
Wise plc Class A	9,587,771	77,927	Big Yellow Group plc	2,314,006	26,912
Antofagasta plc	4,699,894	76,850	* International Consolidated Airlines Group SA	15,230,492	26,758
DCC plc	1,345,629	74,755	Grainger plc	9,629,974	26,653
J Sainsbury plc	23,609,316	73,869	Travis Perkins plc	2,938,270	26,474
Weir Group plc	3,522,976	73,174	Softcat plc	1,709,123	26,329
* M&G plc	29,569,165	71,405	Serco Group plc	14,955,995	25,985
Marks & Spencer Group plc	26,654,384	70,383	Hays plc	21,839,953	25,593
Berkeley Group Holdings plc	1,420,555	69,830	Grafton Group plc	2,700,952	25,425
Coca-Cola HBC AG	2,675,134	69,451	WH Smith plc	1,702,445	24,046
Land Securities Group plc	10,009,035	69,380	Safestore Holdings plc	2,886,424	24,019
Dechra Pharmaceuticals plc	1,494,810	69,283	* SSP Group plc	10,739,307	23,504
Barratt Developments plc	13,252,284	66,834	Shaftesbury Capital plc	18,442,771	23,380
Kingfisher plc	25,786,350	65,846	* Darktrace plc	5,462,703	23,311
Taylor Wimpey plc	47,518,908	64,181	Genus plc	888,887	23,122
Rightmove plc	11,071,350	63,844	4imprint Group plc	373,122	22,836
IMI plc	3,501,392	62,532	* easyJet plc	5,089,586	22,705
Diploma plc	1,785,987	61,922	Lancashire Holdings Ltd.	3,286,560	22,693
DS Smith plc	17,399,599	60,350	Moneysupermarket.com Group plc	7,135,772	22,518
Intermediate Capital Group plc	3,777,200	60,137	Pets at Home Group plc	6,543,614	22,372
St. James's Place plc	7,343,937	57,252	Dowlais Group plc	18,247,696	22,216
Beazley plc	8,976,026	56,229	LXI REIT plc	20,626,868	21,557
Howden Joinery Group plc	7,191,153	55,847	Redrow plc	3,632,460	21,526
3 ConvaTec Group plc	22,212,837	55,199	Mitie Group plc	17,925,122	21,515
Phoenix Group Holdings plc	9,964,520	55,043	TBC Bank Group plc	657,609	21,491
Spectris plc	1,428,775	53,989	Hill & Smith plc	1,059,292	21,235
Games Workshop Group plc	447,871	53,849	Domino's Pizza Group plc	5,021,356	20,952
Persimmon plc	4,307,958	53,350	* Oxford Nanopore Technologies plc	8,461,894	20,945
RS Group plc	6,432,304	53,082	3 Airtel Africa plc	14,721,260	20,279
Hiscox Ltd.	4,558,277	52,048	* Carnival plc	1,975,437	20,275
JD Sports Fashion plc	33,469,329	52,039	OSB Group plc	5,521,160	20,158
Schroders plc	11,488,834	51,735	Assura plc	40,278,090	20,063
Endeavour Mining plc	2,481,981	51,209	Primary Health Properties plc	18,274,600	19,967
Hikma Pharmaceuticals plc	2,195,031	50,858	Close Brothers Group plc	2,051,243	19,913
UNITE Group plc	4,718,887	49,938	TP ICAP Group plc	10,354,651	19,827
abrdn plc	26,085,009	49,799	Bank of Georgia Group plc	479,611	19,418
Investec plc	8,492,696	47,287	Victrex plc	1,147,924	19,232
* Ocado Group plc	8,213,551	46,613	Energiean plc	1,851,588	19,173
British Land Co. plc	12,571,979	45,577	*.3 Watches of Switzerland Group plc	3,137,794	19,158
Johnson Matthey plc	2,445,308	44,454	* Playtech plc	3,997,518	19,089
Hargreaves Lansdown plc	5,135,455	44,229	*.3 Trainline plc	6,034,139	19,074
Man Group plc	15,982,578	42,732	Pagegroup plc	4,135,368	18,951
Tritax Big Box REIT plc	25,388,629	42,270	* Ascential plc	5,918,065	18,854
Tate & Lyle plc	5,506,912	42,256	Plus500 Ltd.	1,082,093	18,563
Rotork plc	11,815,675	42,252	Dunelm Group plc	1,546,454	18,341

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Bodycote plc	2,596,206	18,159	UK Commercial Property REIT Ltd.	9,877,902	6,336
Firstgroup plc	9,316,147	17,928	Crest Nicholson Holdings plc	3,255,100	6,336
Future plc	1,634,142	17,645	FDM Group Holdings plc	1,186,999	6,297
³ Quilter plc	17,939,267	17,457	* PureTech Health plc	3,366,665	6,237
Savills plc	1,810,286	17,342	* ¹ Tullow Oil plc	15,053,645	6,090
Telecom Plus plc	920,219	17,251	* AO World plc	5,924,477	6,025
Coats Group plc	20,836,305	17,121	Picton Property Income Ltd.	7,267,197	5,750
Kainos Group plc	1,247,150	17,031	* Molten Ventures plc	2,000,617	5,738
Fresnillo plc	2,513,243	16,916	* Mobico Group plc	7,456,505	5,681
Renishaw plc	450,134	16,912	* S4 Capital plc	7,337,871	5,670
* Frasers Group plc	1,723,692	16,846	Liontrust Asset Management plc	828,028	5,648
* Babcock International Group plc	3,430,754	16,324	Jupiter Fund Management plc	5,792,162	5,533
Bytes Technology Group plc	2,719,759	16,280	Balanced Commercial Property Trust Ltd.	7,073,532	5,438
Paragon Banking Group plc	2,990,013	16,128	Wickes Group plc	3,467,431	5,411
Oxford Instruments plc	731,699	16,052	NCC Group plc	4,153,633	5,391
Centamin plc	15,860,116	15,896	* ³ Trustpilot Group plc	4,270,356	5,202
* John Wood Group plc	9,123,323	15,800	² Home REIT plc	10,689,921	4,944
Sirius Real Estate Ltd.	16,059,525	15,604	Vanquis Banking Group plc	3,475,493	4,886
* IWG plc	9,597,828	15,400	* Hochschild Mining plc	4,252,593	4,845
Rathbones Group plc	829,817	15,137	* 888 Holdings plc	4,770,184	4,752
Supermarket Income REIT plc	16,312,720	14,403	* ¹ Synthomer plc	1,995,378	4,610
Hammerson plc	52,446,980	14,073	* Capita plc	22,538,263	4,597
³ JTC plc	1,797,600	13,990	PZ Cussons plc	2,783,271	4,532
Vesuvius plc	2,791,637	13,698	* Alphawave IP Group plc	3,736,978	4,454
Morgan Sindall Group plc	594,643	13,618	* ¹ ASOS plc	920,669	4,448
Great Portland Estates plc	2,861,427	13,585	XP Power Ltd.	259,005	3,459
Chemring Group plc	3,850,432	13,112	* Ferrexpo plc	3,720,342	3,419
Premier Foods plc	9,120,630	12,980	Helical plc	1,375,582	3,213
Just Group plc	13,762,827	12,661	* ¹ Petrofac Ltd.	5,571,866	3,187
Redde Northgate plc	3,060,774	12,520	* SIG plc	9,063,013	3,006
AJ Bell plc	3,985,536	12,274	* Oxford Biomedica plc	1,127,781	2,914
Ashmore Group plc	5,908,054	12,189	CLS Holdings plc	2,557,140	2,701
* ¹ THG plc Class B	13,133,255	11,212	Capricorn Energy plc	1,316,056	2,499
* Elementis plc	7,713,912	11,105	Ithaca Energy plc	1,185,675	2,412
Workspace Group plc	1,851,588	10,883	* Rank Group plc	2,583,312	2,116
Volution Group plc	2,465,671	10,877	³ Bakkavor Group plc	1,871,971	2,007
Senior plc	5,670,449	10,767	³ CMC Markets plc	1,666,460	1,912
Dr. Martens plc	7,384,393	10,470	RHI Magnesita NV (XLON)	54,942	1,715
Clarkson plc	323,225	10,400	* ^{1,2} NMC Health plc	1,316,787	—
Diversified Energy Co. plc	12,739,152	10,363	* ² Evraz plc	7,417,198	—
Genuit Group plc	3,175,954	10,247	* ^{2,3} Finablr plc	3,002,811	—
IntegraFin Holdings plc	3,738,431	9,951			
Morgan Advanced Materials plc	3,626,470	9,936			34,367,951
* ^{1,3} Aston Martin Lagonda Global Holdings plc	3,565,868	9,514	Total Common Stocks		
Spirent Communications plc	7,987,151	9,463	(Cost \$334,880,115)		347,687,716
Keller Group plc	1,000,241	9,452	Preferred Stocks (0.8%)		
³ Spire Healthcare Group plc	3,613,847	9,380	Petroleo Brasileiro SA Preference Shares	74,664,000	514,470
Ninety One plc	4,864,573	9,358	Samsung Electronics Co. Ltd. Preference Shares	11,173,425	446,096
* J D Wetherspoon plc	1,200,375	9,226	Itau Unibanco Holding SA Preference Shares	65,343,689	347,601
¹ RHI Magnesita NV (WBAH)	291,275	9,002	Volkswagen AG Preference Shares	2,720,876	288,551
C&C Group plc	5,198,807	8,809	Banco Bradesco SA Preference Shares	70,103,270	194,525
Hilton Food Group plc	1,086,855	8,642	Henkel AG & Co. KGaA Preference Shares	2,223,980	160,427
* Mitchells & Butlers plc	3,347,961	8,451	Itausa SA Preference Shares	70,861,916	121,435
Marshalls plc	3,206,099	8,064	Sociedad Quimica y Minera de Chile SA Preference Shares Class B	1,848,804	89,534
³ Ibstock plc	5,234,528	7,793	Sartorius AG Preference Shares	336,324	84,296
* Auction Technology Group plc	1,141,853	7,787	Bayerische Motoren Werke AG Preference Shares	774,993	65,897
* Greencore Group plc	6,816,735	7,468	Gerdau SA Preference Shares	13,980,479	60,367
Essentra plc	4,088,130	7,387	FUCHS SE Preference Shares	1,005,521	40,839
³ Bridgepoint Group plc	3,329,548	7,366	Hyundai Motor Co. Preference Shares (XKRX)	538,588	40,013
* Moonpig Group plc	3,667,150	7,359	Cia Energetica de Minas Gerais Preference Shares	14,184,375	33,029
* Helios Towers plc	9,937,439	7,330	Cia Paranaense de Energia Preference Shares	16,670,410	27,741
IP Group plc	13,701,172	7,314	* Grifols SA Preference Shares Class B	3,442,708	27,542
AG Barr plc	1,216,199	7,268			
Currys plc	13,017,353	7,090			
Halfords Group plc	2,845,860	6,955			
³ Petershill Partners plc	3,818,146	6,871			
³ TI Fluid Systems plc	4,221,937	6,350			

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Centrais Eletricas Brasileiras SA Preference Shares Class B	3,240,828	24,715	*	Vidrala SA Exp. 11/2/23	242,900	896
* Gol Linhas Aereas Inteligentes SA Preference Shares	14,377,055	24,381	*	Amicogen Inc. Exp. 12/5/23	94,286	245
LG Chem Ltd. Preference Shares	107,410	22,433	*.2	CosmoAM&T Co. Ltd. Exp. 11/7/23	14,149	235
Bancolumbia SA Preference Shares	3,359,283	21,546	*.2	Medipost Co. Ltd. Exp. 11/1/23	124,914	167
Metalurgica Gerdau SA Preference Shares	8,962,718	18,364	*.2	Lunit Inc. Exp. 11/2/23	14,163	141
Hyundai Motor Co. Preference Shares	235,801	17,413	*	Localiza Rent a Car SA Exp. 11/10/23	82,935	115
Bradespar SA Preference Shares	3,744,713	16,593	*.1,2	Hanwha Ocean Co. Ltd. Exp. 11/9/23	209,641	88
Raizen SA Preference Shares	16,076,954	11,575	*.1	MedPacto Inc. Exp. 12/8/23	109,726	47
CTEEP-Cia de Transmissao de Energia Eletrica Paulista Preference Shares	2,562,242	10,769	*	Gulf Bank KSCP Exp. 11/12/23	1,963,133	40
Embotelladora Andina SA Preference Shares Class B	4,971,731	10,109	*.2	Vaxcell-Bio Therapeutics Co. Ltd. Exp. 11/2/23	34,888	7
Usinas Siderurgicas de Minas Gerais SA Usiminas Preference Shares Class A	7,580,195	9,938	*.2	Winbond Electronics Corp. Exp. 11/3/23	1,596,481	—
* Azul SA Preference Shares	3,779,555	9,655	*.2	Gudeng Precision Industrial Co. Ltd. Exp. 11/27/23	39,915	—
Unipar Carbocloro SA Preference Shares Class B	659,802	9,307		Total Rights (Cost \$8,980)		5,079
Sixt SE Preference Shares	147,610	8,505		Warrants (0.0%)		
Marcopolo SA Preference Shares	7,941,628	8,254	*	Sunway Bhd. Exp. 10/3/24	2,251,901	246
Banco Pan SA Preference Shares	5,074,700	7,076	*.1	Webuild SpA Exp. 8/2/30	374,482	227
* Braskem SA Preference Shares Class A	2,134,883	6,805	*	Velesto Energy Bhd. Exp. 10/18/24	12,999,819	68
Draegerwerk AG & Co. KGaA Preference Shares	122,874	6,197	*	VGI PCL Exp. 5/23/27	16,082,270	54
Banco do Estado do Rio Grande do Sul SA Preference Shares Class B	2,759,374	5,966	*	Malaysian Resources Corp. Bhd. Exp. 10/29/27	2,634,201	47
Grupo Aval Acciones y Valores SA Preference Shares	53,114,892	5,936	*.1	Opthea Ltd. Exp. 8/31/25	351,007	21
LG Electronics Inc. Preference Shares	167,137	5,597	*.2	Serba Dinamik Holdings Bhd. Exp. 12/5/24	5,144,856	5
Randon SA Implementos e Participacoes Preference Shares	2,467,111	5,339	*	Samart Corp. PCL Exp. 5/17/24	1	—
Samsung Fire & Marine Insurance Co. Ltd. Preference Shares	38,862	5,323	*.1	PointsBet Holdings Ltd. Exp. 7/8/24	145,829	—
Cia de Ferro Ligas da Bahia FERBASA Preference Shares	529,552	5,108	*.2	Constellation Software Inc. Exp. 3/31/40	256,880	—
* Alpargatas SA Preference Shares	3,065,150	5,016		Total Warrants (Cost \$—)		668
Daishin Securities Co. Ltd. Preference Shares	377,841	3,722		Temporary Cash Investments (2.2%)		
LG H&H Co. Ltd. Preference Shares	27,384	2,878		Money Market Fund (2.2%)		
Taurus Armas SA Preference Shares	960,200	2,819		6.7 Vanguard Market Liquidity Fund, 5.420%		
Samsung SDI Co. Ltd. Preference Shares	14,018	2,272		(Cost \$7,821,887)	78,245,585	7,823,775
Corem Property Group AB Preference Shares	127,915	1,965		Total Investments (101.1%)		358,358,844
Amorepacific Corp. Preference Shares	53,519	1,449		(Cost \$345,739,119)		
CJ CheilJedang Corp. Preference Shares	10,855	997		Other Assets and Liabilities—Net (-1.1%)		(3,920,304)
Hyundai Engineering & Construction Co. Ltd. Preference Shares	15,112	551		Net Assets (100%)		354,438,540
Mirae Asset Securities Co. Ltd. Preference Shares	99,336	258				
Iguatemi SA Preference Shares	126,666	251				
Hanwha Corp. Preference Shares	16,353	161				
*.2 Mechel PJSC Preference Shares	1,017,064	—				
*.2 Rosseti Lenenergo PJSC Preference Shares	912,167	—				
*.2 Transneft PJSC Preference Shares	20,177	—				
*.2 Tatneft PJSC Preference Shares	1,942,172	—				
*.2 Surgutneftegas PJSC Preference Shares	101,260,284	—				
Total Preferred Stocks (Cost \$3,028,137)		2,841,606				
Rights (0.0%)						
* Finnair OYJ Exp. 11/17/23	7,857,479	3,098				

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 \$4,295,333,000.

2 Security value determined using significant unobservable inputs.

3 Security exempt from registration under Rule 144A of the Securities Act of 1933. Such securities may be sold in transactions exempt from registration, normally to qualified institutional buyers. At October 31, 2023, the aggregate value was \$8,987,431,000, representing 2.5% of net assets.

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 \$4,908,873,000 was received for securities on loan, of which \$4,870,766,000 is held in Vanguard Market Liquidity Fund and \$38,107,000 is held in cash.

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				
E-mini S&P 500 Index	December 2023	100	21,061	372
Euro Stoxx 50 Index	December 2023	22,582	972,486	(44,067)
FTSE 100 Index	December 2023	6,049	538,773	(20,010)
MSCI Emerging Market Index	December 2023	14,397	661,686	(42,532)
S&P ASX 200 Index	December 2023	2,682	288,503	(18,739)
S&P TSX 60 Index	December 2023	2,106	344,736	(21,680)
Topix Index	December 2023	4,612	685,829	(28,662)
				(175,318)

Forward Currency Contracts

Counterparty	Contract Settlement Date	Contract Amount (000)				Unrealized Appreciation (\$000)	Unrealized (Depreciation) (\$000)
		Receive		Deliver			
Morgan Stanley Capital Services LLC	12/20/23	AUD	510,652	USD	328,636	—	(4,166)
Standard Chartered Bank	12/20/23	AUD	159,760	USD	102,219	—	(707)
UBS AG	12/20/23	CAD	274,126	USD	202,884	—	(5,039)
Bank of America, N.A.	12/20/23	CAD	274,126	USD	202,870	—	(5,025)
Morgan Stanley Capital Services LLC	12/20/23	EUR	321,058	USD	345,595	—	(5,098)
State Street Bank & Trust Co.	12/20/23	EUR	321,058	USD	345,416	—	(4,920)
Bank of America, N.A.	12/20/23	EUR	275,192	USD	297,117	—	(5,263)
Toronto-Dominion Bank	12/20/23	GBP	377,177	USD	470,521	—	(11,900)
State Street Bank & Trust Co.	12/20/23	GBP	120,000	USD	146,984	—	(1,072)
Bank of America, N.A.	12/20/23	HKD	400,000	USD	51,219	—	(61)
State Street Bank & Trust Co.	12/20/23	INR	11,299,812	USD	135,643	—	(102)
Bank of America, N.A.	12/20/23	INR	9,413,946	USD	113,049	—	(129)
JPMorgan Chase Bank, N.A.	12/20/23	INR	9,309,820	USD	111,809	—	(138)
JPMorgan Chase Bank, N.A.	12/20/23	INR	8,549,293	USD	102,482	66	—
HSBC Bank plc	12/20/23	INR	8,506,759	USD	102,121	—	(82)
State Street Bank & Trust Co.	12/20/23	INR	7,230,688	USD	86,692	40	—
BNP Paribas	12/20/23	INR	6,751,396	USD	81,074	—	(91)
State Street Bank & Trust Co.	12/20/23	JPY	53,540,478	USD	371,903	—	(15,702)
UBS AG	12/20/23	JPY	53,540,478	USD	370,133	—	(13,932)
HSBC Bank plc	12/20/23	TWD	3,153,885	USD	98,252	—	(423)
Bank of America, N.A.	12/20/23	TWD	1,604,930	USD	50,000	—	(218)
State Street Bank & Trust Co.	12/20/23	USD	164,443	AUD	253,938	3,090	—
HSBC Bank plc	12/20/23	USD	62,372	AUD	96,474	1,072	—
Goldman Sachs International	12/20/23	USD	28,045	BRL	141,032	230	—

Total International Stock Index Fund

Forward Currency Contracts (continued)

Counterparty	Contract Settlement Date		Contract Amount (000)		Unrealized Appreciation (\$000)	Unrealized (Depreciation) (\$000)
			Receive	Deliver		
JPMorgan Chase Bank, N.A.	12/20/23	USD	82,588	CAD 111,136	2,378	—
Toronto-Dominion Bank	12/20/23	USD	358,676	CHF 316,743	8,500	—
UBS AG	12/20/23	USD	76,872	EUR 71,851	670	—
State Street Bank & Trust Co.	12/20/23	USD	59,279	EUR 55,290	641	—
Toronto-Dominion Bank	12/20/23	USD	81,611	GBP 66,126	1,207	—
UBS AG	12/20/23	USD	142,316	HKD 1,111,384	176	—
UBS AG	12/20/23	USD	99,762	JPY 14,717,836	1,845	—
State Street Bank & Trust Co.	12/20/23	USD	99,749	JPY 14,717,836	1,832	—
BNP Paribas	12/20/23	USD	99,222	JPY 14,644,613	1,793	—
JPMorgan Chase Bank, N.A.	12/20/23	USD	98,239	JPY 14,498,167	1,784	—
HSBC Bank plc	12/20/23	USD	90,370	JPY 13,482,991	668	—
JPMorgan Chase Bank, N.A.	12/20/23	USD	35,743	KRW 47,232,398	672	—
JPMorgan Chase Bank, N.A.	12/20/23	USD	155,340	TWD 4,929,544	2,433	—
					29,097	(74,068)

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)
Akbank TAS	8/30/24	BANA	23,800	(2.331)	—	(3,540)
Beijing Kingsoft Office Software Inc. Class A	1/31/24	GSI	14,955	(2.831)	—	(3,202)
China Merchants Shekou Industrial Zone Holdings Co. Ltd. Class A	1/31/24	CITNA	8,482	(0.428)	—	(941)
Evergreen Marine Corp. Taiwan Ltd.	1/31/24	GSI	14,169	(3.581)	394	—
FTSE China A Stock Connect CNY All Cap Index	6/13/24	GSI	193,763	(2.781)	—	(2,942)
FTSE China A Stock Connect CNY All Cap Index	6/13/24	GSI	96,924	(2.781)	—	(1,472)
Hanwha Ocean Co. Ltd.	1/31/24	GSI	8,185	4.669	—	(1,180)
Innolux Corp.	1/31/24	GSI	17,936	(3.331)	—	(246)
JA Solar Technology Co. Ltd. Class A	1/31/24	GSI	6,769	(1.331)	—	(333)
LONGi Green Energy Technology Co. Ltd. Class A	1/31/24	GSI	14,044	(3.331)	—	(1,203)
Nan Ya Printed Circuit Board Corp.	8/30/24	BANA	8,256	(2.331)	—	(995)

Total International Stock Index Fund

Over-the-Counter Total Return Swaps (continued)

Reference Entity	Termination Date	Counterparty	Notional Amount (\$000)	Floating Interest Rate Received (Paid) ¹ (%)	Value and Unrealized Appreciation (\$000)	Value and Unrealized Depreciation (\$000)
Turk Hava Yollari AO	8/30/24	BANA	29,190	(2.831)	—	(3,911)
Zhejiang Huayou Cobalt Co. Ltd. Class A	1/31/24	GSI	4,917	(0.031)	111	—
					505	(19,965)

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

BANA—Bank of America, N.A.

CITNA—Citibank, N.A.

GSI—Goldman Sachs International.

At October 31, 2023, the counterparties had deposited in segregated accounts securities with a value of \$6,096,000 in connection with open forward currency contracts and over-the-counter swap contracts.

Statement of Assets and Liabilities

As of October 31, 2023

(\$000s, except shares, footnotes, and per-share amounts)	Amount
Assets	
Investments in Securities, at Value ¹	
Unaffiliated Issuers (Cost \$337,285,754)	349,937,995
Affiliated Issuers (Cost \$8,453,365)	8,420,849
Total Investments in Securities	358,358,844
Investment in Vanguard	12,736
Cash	38,107
Foreign Currency, at Value (Cost \$406,297)	404,911
Cash Collateral Pledged—Futures Contracts	197,218
Cash Collateral Pledged—Over-the-Counter Swap Contracts and Forward Currency Contracts	63,822
Receivables for Investment Securities Sold	395,529
Receivables for Accrued Income	1,325,213
Receivables for Capital Shares Issued	191,294
Variation Margin Receivable—Futures Contracts	7,556
Unrealized Appreciation—Forward Currency Contracts	29,097
Unrealized Appreciation—Over-the-Counter Swap Contracts	505
Total Assets	361,024,832
Liabilities	
Due to Custodian	389,346
Payables for Investment Securities Purchased	296,998
Collateral for Securities on Loan	4,908,873
Payables for Capital Shares Redeemed	92,065
Payables to Vanguard	30,749
Unrealized Depreciation—Forward Currency Contracts	74,068
Unrealized Depreciation—Over-the-Counter Swap Contracts	19,965
Deferred Foreign Capital Gains Taxes	774,228
Total Liabilities	6,586,292
Net Assets	354,438,540

¹ Includes \$4,295,333,000 of securities on loan.

Total International Stock Index Fund

Statement of Assets and Liabilities (continued)

At October 31, 2023, net assets consisted of:

(\$000s, except shares, footnotes, and per-share amounts)	Amount
Paid-in Capital	370,784,192
Total Distributable Earnings (Loss)	(16,345,652)
Net Assets	354,438,540

Investor Shares—Net Assets

Applicable to 9,868,397,466 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	163,565,745
Net Asset Value Per Share—Investor Shares	\$16.57

ETF Shares—Net Assets

Applicable to 1,062,249,595 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	54,766,650
Net Asset Value Per Share—ETF Shares	\$51.56

Admiral Shares—Net Assets

Applicable to 2,325,690,085 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	64,479,263
Net Asset Value Per Share—Admiral Shares	\$27.72

Institutional Shares—Net Assets

Applicable to 313,901,631 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	34,802,477
Net Asset Value Per Share—Institutional Shares	\$110.87

Institutional Plus Shares—Net Assets

Applicable to 250,251,443 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	27,752,269
Net Asset Value Per Share—Institutional Plus Shares	\$110.90

Institutional Select Shares—Net Assets

Applicable to 77,663,470 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	9,072,136
Net Asset Value Per Share—Institutional Select Shares	\$116.81

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

Statement of Operations

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

Statement of Operations (continued)

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

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

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

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

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

Statement of Changes in Net Assets

	Year Ended October 31,	
	2023 (\$000)	2022 (\$000)
Increase (Decrease) in Net Assets		
Operations		
Net Investment Income	11,010,927	11,404,908
Realized Net Gain (Loss)	(4,990,976)	(4,524,682)
Change in Unrealized Appreciation (Depreciation)	33,277,762	(109,518,311)
Net Increase (Decrease) in Net Assets Resulting from Operations	39,297,713	(102,638,085)
Distributions		
Investor Shares	(4,978,504)	(5,679,793)
ETF Shares	(1,658,625)	(1,640,638)
Admiral Shares	(2,048,132)	(2,345,710)
Institutional Shares	(1,115,928)	(1,279,180)
Institutional Plus Shares	(876,306)	(998,414)
Institutional Select Shares	(285,539)	(314,171)
Total Distributions	(10,963,034)	(12,257,906)
Capital Share Transactions		
Investor Shares	1,468,985	2,847,402
ETF Shares	6,697,225	8,149,035
Admiral Shares	(374,643)	1,456,930
Institutional Shares	(335,030)	1,228,405
Institutional Plus Shares	(326,813)	2,157,001
Institutional Select Shares	62,813	1,131,861
Net Increase (Decrease) from Capital Share Transactions	7,192,537	16,970,634
Total Increase (Decrease)	35,527,216	(97,925,357)
Net Assets		
Beginning of Period	318,911,324	416,836,681
End of Period	354,438,540	318,911,324

Financial Highlights

Investor Shares

For a Share Outstanding Throughout Each Period	Year Ended October 31,				
	2023	2022	2021	2020	2019
Net Asset Value, Beginning of Period	\$15.20	\$20.86	\$16.39	\$17.13	\$15.91
Investment Operations					
Net Investment Income ¹	.517	.548	.506	.389	.524
Net Realized and Unrealized Gain (Loss) on Investments	1.370	(5.613)	4.464	(.718)	1.186
Total from Investment Operations	1.887	(5.065)	4.970	(.329)	1.710
Distributions					
Dividends from Net Investment Income	(.517)	(.595)	(.500)	(.411)	(.490)
Distributions from Realized Capital Gains	—	—	—	—	—
Total Distributions	(.517)	(.595)	(.500)	(.411)	(.490)
Net Asset Value, End of Period	\$16.57	\$15.20	\$20.86	\$16.39	\$17.13
Total Return²	12.29%	-24.70%	30.45%	-1.93%	10.98%

Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$163,566	\$148,776	\$199,230	\$155,670	\$148,795
Ratio of Total Expenses to Average Net Assets	0.18% ³	0.17% ³	0.17%	0.17%	0.17%
Ratio of Net Investment Income to Average Net Assets	2.95%	3.03%	2.49%	2.39%	3.19%
Portfolio Turnover Rate ⁴	4%	5%	8%	7%	4%

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 0.18% and 0.17%, respectively.

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,				
	2023	2022	2021	2020	2019
Net Asset Value, Beginning of Period	\$47.28	\$64.90	\$50.97	\$53.30	\$49.50
Investment Operations					
Net Investment Income ¹	1.669	1.777	1.677	1.251	1.677
Net Realized and Unrealized Gain (Loss) on Investments	4.274	(17.486)	13.870	(2.256)	3.696
Total from Investment Operations	5.943	(15.709)	15.547	(1.005)	5.373
Distributions					
Dividends from Net Investment Income	(1.663)	(1.911)	(1.617)	(1.325)	(1.573)
Distributions from Realized Capital Gains	—	—	—	—	—
Total Distributions	(1.663)	(1.911)	(1.617)	(1.325)	(1.573)
Net Asset Value, End of Period	\$51.56	\$47.28	\$64.90	\$50.97	\$53.30
Total Return	12.46%	-24.64%	30.66%	-1.88%	11.11%

Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$54,767	\$44,401	\$51,747	\$28,294	\$16,293
Ratio of Total Expenses to Average Net Assets	0.08% ²	0.07% ²	0.07%	0.08%	0.08%
Ratio of Net Investment Income to Average Net Assets	3.06%	3.16%	2.64%	2.46%	3.28%
Portfolio Turnover Rate ³	4%	5%	8%	7%	4%

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% and 0.07%, respectively.

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.

Financial Highlights

Admiral Shares

For a Share Outstanding Throughout Each Period	Year Ended October 31,				
	2023	2022	2021	2020	2019
Net Asset Value, Beginning of Period	\$25.43	\$34.90	\$27.41	\$28.66	\$26.61
Investment Operations					
Net Investment Income ¹	.885	.942	.868	.658	.892
Net Realized and Unrealized Gain (Loss) on Investments	2.288	(9.398)	7.478	(1.205)	1.993
Total from Investment Operations	3.173	(8.456)	8.346	(.547)	2.885
Distributions					
Dividends from Net Investment Income	(.883)	(1.014)	(.856)	(.703)	(.835)
Distributions from Realized Capital Gains	—	—	—	—	—
Total Distributions	(.883)	(1.014)	(.856)	(.703)	(.835)
Net Asset Value, End of Period	\$27.72	\$25.43	\$34.90	\$27.41	\$28.66
Total Return²	12.35%	-24.65%	30.59%	-1.92%	11.08%

Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$64,479	\$59,468	\$80,052	\$64,452	\$76,314
Ratio of Total Expenses to Average Net Assets	0.12% ³	0.11% ³	0.11%	0.11%	0.11%
Ratio of Net Investment Income to Average Net Assets	3.02%	3.11%	2.55%	2.40%	3.25%
Portfolio Turnover Rate ⁴	4%	5%	8%	7%	4%

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 0.12% and 0.11%, respectively.

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,				
	2023	2022	2021	2020	2019
Net Asset Value, Beginning of Period	\$101.68	\$139.55	\$109.61	\$114.61	\$106.43
Investment Operations					
Net Investment Income ¹	3.572	3.806	3.519	2.670	3.597
Net Realized and Unrealized Gain (Loss) on Investments	9.182	(37.582)	29.888	(4.826)	7.960
Total from Investment Operations	12.754	(33.776)	33.407	(2.156)	11.557
Distributions					
Dividends from Net Investment Income	(3.564)	(4.094)	(3.467)	(2.844)	(3.377)
Distributions from Realized Capital Gains	—	—	—	—	—
Total Distributions	(3.564)	(4.094)	(3.467)	(2.844)	(3.377)
Net Asset Value, End of Period	\$110.87	\$101.68	\$139.55	\$109.61	\$114.61
Total Return	12.41%	-24.63%	30.62%	-1.89%	11.10%

Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$34,802	\$32,204	\$42,913	\$31,735	\$33,476
Ratio of Total Expenses to Average Net Assets	0.09% ²	0.08% ²	0.08%	0.08%	0.08%
Ratio of Net Investment Income to Average Net Assets	3.05%	3.14%	2.58%	2.44%	3.27%
Portfolio Turnover Rate ³	4%	5%	8%	7%	4%

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 0.09% and 0.08%, respectively.

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.

Financial Highlights

Institutional Plus Shares

For a Share Outstanding Throughout Each Period	Year Ended October 31,				
	2023	2022	2021	2020	2019
Net Asset Value, Beginning of Period	\$101.70	\$139.59	\$109.63	\$114.63	\$106.45
Investment Operations					
Net Investment Income ¹	3.584	3.815	2.900	2.726	3.617
Net Realized and Unrealized Gain (Loss) on Investments	9.192	(37.597)	30.529	(4.871)	7.947
Total from Investment Operations	12.776	(33.782)	33.429	(2.145)	11.564
Distributions					
Dividends from Net Investment Income	(3.576)	(4.108)	(3.469)	(2.855)	(3.384)
Distributions from Realized Capital Gains	—	—	—	—	—
Total Distributions	(3.576)	(4.108)	(3.469)	(2.855)	(3.384)
Net Asset Value, End of Period	\$110.90	\$101.70	\$139.59	\$109.63	\$114.63
Total Return	12.43%	-24.63%	30.63%	-1.88%	11.10%

Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$27,752	\$25,785	\$32,880	\$83,550	\$118,865
Ratio of Total Expenses to Average Net Assets	0.08% ²	0.07% ²	0.07%	0.07%	0.07%
Ratio of Net Investment Income to Average Net Assets	3.06%	3.15%	2.18%	2.50%	3.29%
Portfolio Turnover Rate ³	4%	5%	8%	7%	4%

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% and 0.07%, respectively.

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,				
	2023	2022	2021	2020	2019
Net Asset Value, Beginning of Period	\$107.13	\$147.04	\$115.49	\$120.75	\$112.10
Investment Operations					
Net Investment Income ¹	3.804	4.059	3.731	2.896	3.421
Net Realized and Unrealized Gain (Loss) on Investments	9.673	(39.609)	31.522	(5.120)	8.783
Total from Investment Operations	13.477	(35.550)	35.253	(2.224)	12.204
Distributions					
Dividends from Net Investment Income	(3.797)	(4.360)	(3.703)	(3.036)	(3.554)
Distributions from Realized Capital Gains	—	—	—	—	—
Total Distributions	(3.797)	(4.360)	(3.703)	(3.036)	(3.554)
Net Asset Value, End of Period	\$116.81	\$107.13	\$147.04	\$115.49	\$120.75
Total Return	12.45%	-24.61%	30.66%	-1.85%	11.13%

Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$9,072	\$8,277	\$10,014	\$8,045	\$3,437
Ratio of Total Expenses to Average Net Assets	0.050% ²	0.047% ²	0.045%	0.045%	0.045%
Ratio of Net Investment Income to Average Net Assets	3.08%	3.19%	2.60%	2.52%	2.98%
Portfolio Turnover Rate ³	4%	5%	8%	7%	4%

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 0.050% and 0.047%, respectively.

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

Notes to Financial Statements

Vanguard 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.

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, 2023, 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, 2023, the fund's average investment in forward currency contracts represented 2% 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 or indexes 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, 2023, 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 \$4.3 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, 2023, 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 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, 2023, the fund had contributed to Vanguard capital in the amount of \$12,736,000, representing less than 0.01% of the fund's net assets and 5.09% 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, 2023, custodian fee offset arrangements reduced the fund's expenses by \$516,000 (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, 2023, based on the inputs used to value them:

	Level 1 (\$000)	Level 2 (\$000)	Level 3 (\$000)	Total (\$000)
Investments				
Assets				
Common Stocks	33,748,009	313,811,320	128,387	347,687,716
Preferred Stocks	1,508,581	1,333,025	—	2,841,606
Rights	115	4,326	638	5,079
Warrants	—	663	5	668
Temporary Cash Investments	7,823,775	—	—	7,823,775
Total	43,080,480	315,149,334	129,030	358,358,844
Derivative Financial Instruments				
Assets				
Futures Contracts ¹	372	—	—	372
Forward Currency Contracts	—	29,097	—	29,097
Swap Contracts	—	505	—	505
Total	372	29,602	—	29,974
Liabilities				
Futures Contracts ¹	175,690	—	—	175,690
Forward Currency Contracts	—	74,068	—	74,068
Swap Contracts	—	19,965	—	19,965
Total	175,690	94,033	—	269,723

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, 2023, 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	372	—	372
Unrealized Appreciation—Forward Currency Contracts	—	29,097	29,097
Unrealized Appreciation—Over-the-Counter Swap Contracts	505	—	505
Total Assets	877	29,097	29,974
Unrealized Depreciation—Futures Contracts ¹	175,690	—	175,690
Unrealized Depreciation—Forward Currency Contracts	—	74,068	74,068
Unrealized Depreciation—Over-the-Counter Swap Contracts	19,965	—	19,965
Total Liabilities	195,655	74,068	269,723

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.

Total International Stock Index Fund

Realized net gain (loss) and the change in unrealized appreciation (depreciation) on derivatives for the year ended October 31, 2023, were:

	Equity Contracts (\$000)	Foreign Exchange Contracts (\$000)	Total (\$000)
Realized Net Gain (Loss) on Derivatives			
Futures Contracts	381,601	—	381,601
Swap Contracts	(19,142)	—	(19,142)
Forward Currency Contracts	—	(1,613)	(1,613)
Realized Net Gain (Loss) on Derivatives	362,459	(1,613)	360,846
Change in Unrealized Appreciation (Depreciation) on Derivatives			
Futures Contracts	(31,937)	—	(31,937)
Swap Contracts	5,078	—	5,078
Forward Currency Contracts	—	18,739	18,739
Change in Unrealized Appreciation (Depreciation) on Derivatives	(26,859)	18,739	(8,120)

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	1,179,370
Total Distributable Earnings (Loss)	(1,179,370)

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 capital loss carryforwards; 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	4,509,741
Undistributed Long-Term Gains	—
Net Unrealized Gains (Losses)	6,912,535
Capital Loss Carryforwards	(27,833,712)
Qualified Late-Year Losses	—
Other Temporary Differences	65,784
Total	(16,345,652)

The tax character of distributions paid was as follows:

	Year Ended October 31,	
	2023 Amount (\$000)	2022 Amount (\$000)
Ordinary Income*	10,963,034	12,257,906
Long-Term Capital Gains	—	—
Total	10,963,034	12,257,906

* Includes short-term capital gains, if any.

Total International Stock Index Fund

As of October 31, 2023, 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	350,547,713
Gross Unrealized Appreciation	77,820,301
Gross Unrealized Depreciation	(70,076,342)
Net Unrealized Appreciation (Depreciation)	7,743,959

G. During the year ended October 31, 2023, the fund purchased \$25,718,742,000 of investment securities and sold \$17,505,036,000 of investment securities, other than temporary cash investments. Purchases and sales include \$2,593,011,000 and \$3,602,845,000, 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,			
	2023		2022	
	Amount (\$000)	Shares (000)	Amount (\$000)	Shares (000)
Investor Shares				
Issued	12,760,713	730,511	19,695,517	1,142,111
Issued in Lieu of Cash Distributions	4,978,504	286,145	5,679,793	315,346
Redeemed	(16,270,232)	(935,786)	(22,527,908)	(1,219,656)
Net Increase (Decrease)—Investor Shares	1,468,985	80,870	2,847,402	237,801
ETF Shares				
Issued	6,753,255	124,195	8,149,035	141,703
Issued in Lieu of Cash Distributions	—	—	—	—
Redeemed	(56,030)	(1,000)	—	—
Net Increase (Decrease)—ETF Shares	6,697,225	123,195	8,149,035	141,703
Admiral Shares				
Issued	8,495,565	290,895	11,365,401	375,500
Issued in Lieu of Cash Distributions	1,735,932	59,657	2,001,818	66,551
Redeemed	(10,606,140)	(363,701)	(11,910,289)	(397,125)
Net Increase (Decrease)—Admiral Shares	(374,643)	(13,149)	1,456,930	44,926
Institutional Shares				
Issued	5,992,813	51,295	8,116,506	66,965
Issued in Lieu of Cash Distributions	1,029,424	8,847	1,192,454	9,919
Redeemed	(7,357,267)	(62,968)	(8,080,555)	(67,661)
Net Increase (Decrease)—Institutional Shares	(335,030)	(2,826)	1,228,405	9,223
Institutional Plus Shares				
Issued	3,910,173	33,454	7,859,041	65,133
Issued in Lieu of Cash Distributions	857,516	7,364	973,149	8,099
Redeemed	(5,094,502)	(44,097)	(6,675,189)	(55,244)
Net Increase (Decrease)—Institutional Plus Shares	(326,813)	(3,279)	2,157,001	17,988
Institutional Select Shares				
Issued	4,362,115	33,587	1,863,078	14,677
Issued in Lieu of Cash Distributions	285,539	2,328	314,171	2,484
Redeemed	(4,584,841)	(35,516)	(1,045,388)	(8,001)
Net Increase (Decrease)—Institutional Select Shares	62,813	399	1,131,861	9,160

Total International Stock Index Fund

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, 2023 Market Value (\$000)
	Oct. 31, 2022 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	557,887	—	—	—	39,187	19,152	—	597,074
Vanguard Market Liquidity Fund	7,948,248	NA ¹	NA ¹	170	221	139,819	6	7,823,775
Total	8,506,135	—	—	170	39,408	158,971	6	8,420,849

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

J. 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.

To the extent the fund's investment portfolio reflects concentration in a particular market, industry, sector, country or asset class, the fund may be adversely affected by the performance of these concentrations and may be subject to increased price volatility and other risks.

The use of derivatives may expose the fund to various risks. Derivatives can be highly volatile, and any initial investment is generally small relative to the notional amount so that transactions may be leveraged in terms of market exposure. A relatively small market movement may have a potentially larger impact on derivatives than on standard securities. Leveraged derivatives positions can, therefore, increase volatility. Additional information regarding the fund's use of derivative(s) and the specific risks associated is described under significant accounting policies.

K. Management has determined that no events or transactions occurred subsequent to October 31, 2023, 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, 2023, the related statement of operations for the year ended October 31, 2023, the statement of changes in net assets for each of the two years in the period ended October 31, 2023, including the related notes, and the financial highlights for each of the five years in the period ended October 31, 2023 (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, 2023, 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, 2023 and the financial highlights for each of the five years in the period ended October 31, 2023 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, 2023 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 19, 2023

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 \$7,611,505,000, 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 \$39,391,000, 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 \$12,232,807,000 and foreign taxes paid of \$850,660,000, or if subsequently determined to be different, the maximum amounts allowable by law. Form 1099-DIV reports calendar-year amounts that can be included on the income tax return of shareholders.

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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 205 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.

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, the advisory board of the University of California, Berkeley School of Engineering, and the advisory board of Santa Clara University's Leavey School of Business.

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 Minnett 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). 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: chief investment officer (retired 2020) and vice president (retired 2020) of the University of Notre Dame. Chair of the board of Catholic Investment Services, Inc. (investment advisors). Member of the board of superintendence of the Institute for the Works of Religion, the Notre Dame 403(b) Investment Committee, 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. Director of DuPont. 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 partner of HighVista Strategies (private investment firm). Member of the board of RIT Capital Partners (investment firm).

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, Duke Law School (2021–present); Rubenstein Fellow, Duke University (2017–2020); Distinguished Fellow of the Global Financial Markets Center, Duke Law School (2020–2022); and Senior Fellow, Duke Center on Risk (2020–present). Partner of Kaya Partners (climate policy advisory services). Member of the board of directors of Arcadia (energy solution technology).

Grant Reid

Born in 1959. Trustee since July 2023. Principal occupation(s) during the past five years and other experience: chief executive officer and president (2014–2022) and member of the board of directors (2015–2022) of Mars, Incorporated (multinational manufacturer). Member of the board of directors of Marriott International, Inc. Chair of Agribusiness Task Force, Sustainable Markets Initiative.

David 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).

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.

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. Trustee of Common Fund.

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

Jacqueline Angell

Born in 1974. Principal occupation(s) during the past five years and other experience: principal of Vanguard. Chief compliance officer (November 2022–present) of Vanguard and of each of the investment companies served by Vanguard. Chief compliance officer (2018–2022) and deputy chief compliance officer (2017–2019) of State Street.

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 (2017–2022) 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).

Jodi Miller

Born in 1980. Principal occupation(s) during the past five years and other experience: principal of Vanguard. Finance director (2022–present) of each of the investment companies served by Vanguard. Head of Enterprise Investment Services (2020–present), head of Retail Client Services and Operations (2020–2022), and head of Retail Strategic Support (2018–2020) 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 (2022–present) 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.

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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