

**Semiannual Report** | April 30, 2024

# 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](http://vanguard.com), can be mailed upon request, or can be accessed on the SEC's website at [www.sec.gov](http://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](http://vanguard.com).

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## 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 April 30, 2024

	Beginning Account Value 10/31/2023	Ending Account Value 4/30/2024	Expenses Paid During Period
<b>Based on Actual Fund Return</b>			
Total International Stock Index Fund			
Investor Shares	\$1,000.00	\$1,162.20	\$0.91
ETF Shares	1,000.00	1,162.30	0.38
Admiral™ Shares	1,000.00	1,162.30	0.59
Institutional Shares	1,000.00	1,162.40	0.43
Institutional Plus Shares	1,000.00	1,162.40	0.38
Institutional Select Shares	1,000.00	1,162.60	0.24

**Based on Hypothetical 5% Yearly Return**

Total International Stock Index Fund			
Investor Shares	\$1,000.00	\$1,024.02	\$0.86
ETF Shares	1,000.00	1,024.51	0.35
Admiral Shares	1,000.00	1,024.32	0.55
Institutional Shares	1,000.00	1,024.47	0.40
Institutional Plus Shares	1,000.00	1,024.51	0.35
Institutional Select Shares	1,000.00	1,024.64	0.23

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 0.045% 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 (182/366).

# Total International Stock Index Fund

## Fund Allocation

As of April 30, 2024

Japan	16.0%
United Kingdom	9.7
China	7.2
Canada	7.1
France	6.7
India	6.0
Switzerland	5.2
Taiwan	5.1
Germany	5.1
Australia	4.8
South Korea	3.4
Netherlands	2.8
Sweden	2.2
Denmark	2.1
Italy	1.8
Spain	1.7
Brazil	1.5
Hong Kong	1.3
Saudi Arabia	1.2
Other	9.1

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 (unaudited)

## Schedule of Investments

As of April 30, 2024

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](http://www.sec.gov).

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
<b>Common Stocks (98.3%)</b>					
<b>Argentina (0.0%)</b>					
* Ternium Argentina SA	390	—			
<b>Australia (4.8%)</b>					
Commonwealth Bank of Australia	23,294,900	1,706,806	Altium Ltd.	1,625,945	68,696
CSL Ltd.	6,651,828	1,181,871	Dexus	14,872,213	67,553
BHP Group Ltd. (XASX)	42,435,986	1,163,854	Evolution Mining Ltd.	25,652,112	66,151
National Australia Bank Ltd.	43,336,503	939,428	Endeavour Group Ltd.	18,899,208	64,993
Westpac Banking Corp.	48,187,013	800,210	Vicinity Ltd.	52,263,453	64,000
ANZ Group Holdings Ltd.	41,469,582	748,274	Worley Ltd.	6,547,654	63,206
BHP Group Ltd.	27,076,249	747,834	Aurizon Holdings Ltd.	24,444,745	60,042
Wesfarmers Ltd.	15,628,914	669,531	JB Hi-Fi Ltd.	1,508,335	58,858
Macquarie Group Ltd.	5,015,000	600,489	ALS Ltd.	6,629,431	55,429
Goodman Group	25,484,133	514,770	Steadfast Group Ltd.	15,007,003	54,617
Rio Tinto Ltd.	5,126,600	426,658	Lynas Rare Earths Ltd.	12,893,750	53,913
Woodside Energy Group Ltd. (XASX)	21,220,292	380,204	Cleanaway Waste Management Ltd.	30,844,972	53,361
Fortescue Ltd.	21,963,925	364,040	Reece Ltd.	2,950,530	52,341
Woolworths Group Ltd.	16,834,971	345,405	Atlas Arteria Ltd.	15,634,531	52,070
Transurban Group	42,420,930	340,575	Pro Medicus Ltd.	705,568	50,409
QBE Insurance Group Ltd.	20,597,658	235,616	AGL Energy Ltd.	8,217,615	50,050
Aristocrat Leisure Ltd.	8,953,512	228,493	Charter Hall Group	6,545,408	49,707
Santos Ltd.	44,849,639	220,094	Qube Holdings Ltd.	23,160,754	49,269
* James Hardie Industries plc	6,015,760	206,810	Bendigo & Adelaide Bank Ltd.	7,841,274	49,150
Coles Group Ltd.	17,958,789	187,296	Incitec Pivot Ltd.	26,817,920	48,154
Suncorp Group Ltd.	17,501,287	186,921	Whitehaven Coal Ltd.	9,675,039	47,857
Cochlear Ltd.	886,231	184,875	Seven Group Holdings Ltd.	1,955,147	47,508
Brambles Ltd.	19,175,957	180,401	* Qantas Airways Ltd.	11,696,436	44,130
Amcor plc	19,960,281	177,476	IGO Ltd.	8,576,006	42,714
Xero Ltd.	2,063,408	160,199	<sup>1</sup> IDP Education Ltd.	3,848,043	40,123
Origin Energy Ltd.	23,702,789	149,598	Technology One Ltd.	3,865,797	40,039
Northern Star Resources Ltd.	15,539,175	147,292	Lendlease Corp. Ltd.	9,580,049	39,509
Scentre Group	71,588,273	144,970	* Sandfire Resources Ltd.	6,252,922	37,661
Computershare Ltd.	8,245,581	144,861	CSR Ltd.	6,570,961	37,479
South32 Ltd.	62,998,478	143,730	<sup>1</sup> Bank of Queensland Ltd.	9,143,133	36,117
Insurance Australia Group Ltd.	33,155,276	137,362	* Telix Pharmaceuticals Ltd.	3,762,345	36,107
Telstra Group Ltd.	55,669,377	131,525	Reliance Worldwide Corp. Ltd.	10,999,161	36,103
WiseTech Global Ltd.	2,221,290	130,862	* Alumina Ltd.	34,790,081	35,741
Sonic Healthcare Ltd.	6,569,943	112,909	* Paladin Energy Ltd.	4,026,036	35,730
ASX Ltd.	2,667,556	108,970	Metcash Ltd.	13,567,883	34,407
CAR Group Ltd.	4,982,617	108,041	<sup>2</sup> Viva Energy Group Ltd.	15,152,370	33,176
Mineral Resources Ltd.	2,358,872	107,004	Ansell Ltd.	1,990,231	32,722
Pilbara Minerals Ltd.	39,719,404	101,122	Breville Group Ltd.	1,975,121	32,520
Lottery Corp. Ltd.	30,664,617	95,658	nib holdings Ltd.	6,722,894	32,105
APA Group	17,684,430	94,373	<sup>1</sup> Flight Centre Travel Group Ltd.	2,166,228	29,443
Stockland	32,937,934	93,317	Champion Iron Ltd.	6,333,278	28,701
BlueScope Steel Ltd.	6,123,070	89,369	Iluka Resources Ltd.	5,815,791	28,280
Woodside Energy Group Ltd.	4,892,708	88,354	Downer EDI Ltd.	9,340,916	28,042
NEXTDC Ltd.	8,246,989	87,546	Perseus Mining Ltd.	18,789,202	27,483
Medibank Pvt Ltd.	38,101,015	87,322	* <sup>1</sup> Webjet Ltd.	5,218,437	27,392
Treasury Wine Estates Ltd.	11,177,878	86,687	AMP Ltd.	38,234,505	26,911
Ramsay Health Care Ltd.	2,425,864	81,315	Challenger Ltd.	6,146,579	26,482
REA Group Ltd.	697,219	79,921	Orora Ltd.	18,651,214	26,143
Ampol Ltd.	3,296,751	77,849	ARB Corp. Ltd.	1,056,327	25,932
Orica Ltd.	6,587,124	76,271	Ventia Services Group Pty Ltd.	11,066,976	25,757
SEEK Ltd.	4,862,551	75,116	Beach Energy Ltd.	24,395,638	24,981
GPT Group	26,639,342	71,645	<sup>1</sup> Harvey Norman Holdings Ltd.	8,184,830	24,037
Mirvac Group	54,497,829	71,407	National Storage REIT	17,198,208	23,715
Washington H Soul Pattinson & Co. Ltd.	3,369,288	70,511	Perpetual Ltd.	1,544,907	23,489
			AUB Group Ltd.	1,277,762	23,174
			Region RE Ltd.	16,081,286	22,544
			Premier Investments Ltd.	1,154,872	22,215
			Nickel Industries Ltd.	36,325,154	21,817
			Domino's Pizza Enterprises Ltd.	858,891	21,666

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Eagers Automotive Ltd.	2,659,920	21,427	* Zip Co. Ltd.	12,971,552	10,166
*,1,2 Life360 Inc.	2,444,131	21,367	McMillan Shakespeare Ltd.	825,372	9,852
Super Retail Group Ltd.	2,248,215	20,905	Data#3 Ltd.	1,993,890	9,807
Ramelius Resources Ltd.	15,442,974	20,485	Link Administration Holdings Ltd.	6,773,668	9,775
New Hope Corp. Ltd.	7,009,064	20,389	Kelsian Group Ltd.	2,691,486	9,565
HUB24 Ltd.	786,689	20,213	* Deep Yellow Ltd.	10,342,137	9,541
Charter Hall Long Wale REIT	9,198,044	19,895	Pinnacle Investment Management Group Ltd.	1,324,815	9,492
HomeCo Daily Needs REIT	24,208,066	18,980	Collins Foods Ltd.	1,465,144	9,392
Nine Entertainment Co. Holdings Ltd.	19,292,590	18,805	Imdex Ltd.	6,847,725	9,183
Deterra Royalties Ltd.	5,836,483	18,475	Johns Lyng Group Ltd.	2,547,371	9,135
* Neuren Pharmaceuticals Ltd.	1,496,590	18,375	* Star Entertainment Group Ltd.	35,370,833	9,118
Sigma Healthcare Ltd.	22,036,580	17,944	* Macquarie Technology Group Ltd.	166,768	8,773
* Megaport Ltd.	2,073,623	17,755	Credit Corp. Group Ltd.	833,446	8,722
* De Grey Mining Ltd.	21,140,963	17,593	* Silex Systems Ltd.	2,627,778	8,541
Nufarm Ltd.	5,321,723	17,590	* MMA Offshore Ltd.	5,025,466	8,476
3 Bapcor Ltd.	4,688,757	17,556	* FleetPartners Group Ltd.	3,636,547	8,420
GrainCorp Ltd. Class A	3,103,095	17,050	G8 Education Ltd.	10,594,415	8,322
1 Boral Ltd.	4,633,550	17,050	2 Coronado Global Resources Inc.	10,134,510	8,054
BWP Trust	7,446,121	17,040	*,1 Mesoblast Ltd.	12,504,156	7,940
Sims Ltd.	2,214,793	16,975	* Resolute Mining Ltd.	29,203,552	7,934
* Bellevue Gold Ltd.	14,996,879	16,945	Perenti Ltd.	12,715,386	7,805
* Boss Energy Ltd.	5,378,588	16,929	Westgold Resources Ltd.	5,414,815	7,736
*,1 Liontown Resources Ltd.	21,379,941	16,778	*,1 Aussie Broadband Ltd.	3,242,056	7,733
1 Yancoal Australia Ltd.	4,535,888	16,193	SmartGroup Corp. Ltd.	1,202,831	7,375
* Genesis Minerals Ltd.	14,466,602	16,177	Jumbo Interactive Ltd.	718,172	7,300
Corporate Travel Management Ltd.	1,593,819	15,615	Charter Hall Social Infrastructure REIT	4,441,968	7,256
Charter Hall Retail REIT	7,281,125	15,536	* Alpha HPA Ltd.	10,267,575	7,134
Gold Road Resources Ltd.	14,909,678	15,429	Stanmore Resources Ltd.	3,300,897	7,055
Lovisa Holdings Ltd.	759,687	15,311	*,1 Healius Ltd.	9,150,101	7,049
Centuria Industrial REIT	7,431,892	15,175	Rural Funds Group	5,260,609	6,810
Ingenia Communities Group	5,117,903	15,169	Hotel Property Investments Ltd.	3,250,453	6,804
TPG Telecom Ltd.	5,142,041	14,862	Hansen Technologies Ltd.	2,227,974	6,751
Tabcorp Holdings Ltd.	31,517,840	14,789	PWR Holdings Ltd.	879,240	6,656
Netwealth Group Ltd.	1,162,976	14,638	oOh!media Ltd.	6,045,946	6,537
Brickworks Ltd.	827,673	14,255	Nick Scali Ltd.	651,270	6,529
* PEXA Group Ltd.	1,831,398	14,245	Domain Holdings Australia Ltd.	3,429,306	6,481
Waypoint REIT Ltd.	9,355,348	14,038	Service Stream Ltd.	7,808,142	6,431
Insighnia Financial Ltd.	8,906,294	13,938	*,1 Azure Minerals Ltd.	2,654,715	6,285
* IRESS Ltd.	2,531,145	13,834	Vulcan Steel Ltd.	1,282,759	6,254
* Karoon Energy Ltd.	11,043,919	13,631	*,1 Tietto Minerals Ltd.	14,151,010	6,137
* Regis Resources Ltd.	9,613,638	13,542	* Judo Capital Holdings Ltd.	7,129,577	6,121
HMC Capital Ltd.	3,333,985	13,506	Austal Ltd.	4,107,917	6,076
* Capricorn Metals Ltd.	4,266,105	13,505	* Nanosonics Ltd.	3,242,979	6,001
1 GOG Partners Inc.	8,795,140	12,986	Clinuvel Pharmaceuticals Ltd.	603,669	5,831
* Adbri Ltd.	6,326,340	12,834	Growthpoint Properties Australia Ltd.	3,767,093	5,765
* GUD Holdings Ltd.	1,950,005	12,805	GWA Group Ltd.	3,423,960	5,657
IPH Ltd.	3,007,607	12,107	Abacus Storage King	7,547,014	5,504
* Inghams Group Ltd.	5,113,196	12,102	Accent Group Ltd.	4,497,832	5,465
* Audinate Group Ltd.	1,003,848	12,052	MyState Ltd.	2,358,505	5,456
* West African Resources Ltd.	14,165,167	12,003	*,1 Strike Energy Ltd.	37,950,266	5,373
* Red 5 Ltd.	41,868,687	11,992	* Cettire Ltd.	2,792,359	5,308
EVT Ltd.	1,549,585	11,860	Myer Holdings Ltd.	10,640,490	5,215
* Emerald Resources NL	5,158,416	11,612	Infomedia Ltd.	4,901,189	5,215
Lifestyle Communities Ltd.	1,507,697	11,504	Abacus Group	6,969,931	5,194
Elders Ltd.	2,108,855	11,458	Dexus Industria REIT	2,758,990	5,188
Codan Ltd.	1,621,506	11,428	*,1 Imugene Ltd.	92,722,647	5,122
* Silver Lake Resources Ltd.	11,961,646	11,038	*,1 Latin Resources Ltd.	35,309,949	5,053
Bega Cheese Ltd.	4,142,561	10,982	* Superloop Ltd.	5,790,567	5,018
Monadelphous Group Ltd.	1,272,496	10,931	Cromwell Property Group	19,293,760	5,012
* Temple & Webster Group Ltd.	1,496,978	10,925	*,1 Weebit Nano Ltd.	2,483,370	4,994
* PolyNovo Ltd.	8,363,537	10,852	Platinum Asset Management Ltd.	725,336	4,991
Helia Group Ltd.	4,158,988	10,675	Ridley Corp. Ltd.	3,399,358	4,960
Magellan Financial Group Ltd.	1,878,582	10,667	Dicker Data Ltd.	716,002	4,932
* SiteMinder Ltd.	2,911,925	10,617	* Mayne Pharma Group Ltd.	1,069,013	4,795
NRW Holdings Ltd.	5,921,573	10,570	Regis Healthcare Ltd.	1,839,632	4,681
Arena REIT	4,439,293	10,474	1 HealthCo REIT	6,055,631	4,674
Centuria Capital Group	9,491,201	10,448	* Cooper Energy Ltd.	35,524,364	4,662

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Australian Ethical Investment Ltd.	1,464,112	4,423	1	voestalpine AG	1,541,753	41,173
Centuria Office REIT	5,690,875	4,340		Raiffeisen Bank International AG	1,780,289	32,880
*.1 Bravura Solutions Ltd.	4,900,434	4,332	1	CA Immobilien Anlagen AG	486,906	15,837
*.1 Wildcat Resources Ltd.	12,970,885	4,271		EVN AG	511,142	15,709
* Australian Agricultural Co. Ltd.	4,745,465	4,213		Vienna Insurance Group AG Wiener Versicherung Gruppe	481,922	15,003
*.3 AVZ Minerals Ltd.	33,065,566	4,177		DO & CO AG	96,911	14,845
GDI Property Group Partnership	10,758,942	4,159		Oesterreichische Post AG	434,879	13,854
*.3 Leo Lithium Ltd.	12,697,269	4,154	1	Mayr Melnhof Karton AG	115,190	13,785
*.1 Arafura Rare Earths Ltd.	31,216,445	3,986	1	UNIQA Insurance Group AG	1,523,983	13,368
* Select Harvests Ltd.	1,642,449	3,707		Telekom Austria AG Class A	1,316,232	11,305
Integral Diagnostics Ltd.	2,231,308	3,671	*	IMMOFINANZ AG	446,824	11,077
Navigator Global Investments Ltd.	3,060,256	3,660	*.1	Lenzing AG	265,775	8,588
*.1 Vulcan Energy Resources Ltd.	1,677,620	3,606		Schoeller-Bleckmann Oilfield Equipment AG	157,716	7,671
*.1 Challice Mining Ltd.	4,635,981	3,533	1	AT&S Austria Technologie & Systemtechnik AG	339,873	7,547
Kogan.com Ltd.	1,083,667	3,523		Strabag SE	174,470	7,414
*.1 Opthea Ltd.	8,745,051	3,500		Palfinger AG	206,375	4,638
* Nuix Ltd.	2,635,736	3,492		Porr AG	209,845	3,181
*.1 Syrah Resources Ltd.	10,188,686	3,361		Agrana Beteiligungs AG	164,285	2,352
*.1 ioneer Ltd.	27,006,474	3,354	*	Eurotelesites AG	400,317	1,504
* OFX Group Ltd.	3,069,246	3,293	*.1	S IMMO AG	70,988	1,307
Oceania Healthcare Ltd.	8,769,017	3,100				
APM Human Services International Ltd.	3,918,552	3,057				<b>772,542</b>
Emeco Holdings Ltd.	6,506,499	3,019		<b>Belgium (0.7%)</b>		
* Omni Bridgeway Ltd.	3,693,399	2,967		Anheuser-Busch InBev SA/NV	13,816,689	825,876
* Mount Gibson Iron Ltd.	9,900,164	2,836	*	Argenx SE	816,754	305,110
* Carnarvon Energy Ltd.	22,473,411	2,829		KBC Group NV	3,392,030	251,974
*.1 EML Payments Ltd.	4,387,565	2,826	1	UCB SA	1,669,714	221,421
* Tyro Payments Ltd.	4,590,621	2,817		Ageas SA/NV	2,289,414	105,088
* Aurelia Metals Ltd.	21,194,915	2,725	*	Syensqo SA	979,787	90,818
1 Australian Clinical Labs Ltd.	1,724,780	2,707		Groupe Bruxelles Lambert NV	1,193,425	88,588
SG Fleet Group Ltd.	1,288,580	2,613		Dieteren Group	310,634	67,011
Jupiter Mines Ltd.	13,500,043	2,570		Umicore SA	2,820,903	62,484
*.1 Core Lithium Ltd.	27,797,020	2,553		Warehouses De Pauw CVA	2,326,145	61,513
*.1 Sayona Mining Ltd.	112,608,320	2,415		Lotus Bakeries NV	5,530	55,596
*.1 Alkane Resources Ltd.	5,846,959	2,340		Sofina SA	237,248	55,535
*.1 Fineos Corp. Ltd.	2,003,368	2,332		Ackermans & van Haaren NV	307,349	52,829
Australian Finance Group Ltd.	2,376,367	2,298		Elia Group SA/NV	517,074	49,785
*.1 BrainChip Holdings Ltd.	12,215,736	2,260		Aedifica SA	652,993	41,725
Cedar Woods Properties Ltd.	716,052	2,200		Azelis Group NV	1,425,196	34,244
*.1 Praemium Ltd.	6,274,395	1,984	1	Cofinimmo SA	509,337	33,739
* St. Barbara Ltd.	11,673,662	1,970		Solvay SA	962,641	31,097
1 Baby Bunting Group Ltd.	1,655,964	1,961		Colruyt Group NV	663,672	30,703
*.1 Calix Ltd.	2,041,830	1,946		Bekaert SA	484,321	24,233
Southern Cross Media Group Ltd.	2,944,398	1,817		Melexis NV	279,986	23,397
*.1 Novonix Ltd.	3,126,738	1,725		KBC Ancora	467,311	22,519
* Coast Entertainment Holdings Ltd.	5,437,328	1,712		Montea NV	245,697	21,064
* Seven West Media Ltd.	11,915,399	1,610		Shurgard Self Storage Ltd.	416,872	17,084
*.1 29Metals Ltd.	4,953,224	1,587		Proximus SADP	2,068,641	15,241
*.1 Argosy Minerals Ltd.	17,279,055	1,423		VGP NV	136,392	14,839
1 Solvar Ltd.	2,248,313	1,399		Fagron	764,362	14,830
1 Humm Group Ltd.	4,335,760	1,299		Deme Group NV	90,446	14,359
*.1 Australian Strategic Materials Ltd.	1,593,953	1,041		Barco NV	951,717	13,203
1 PointsBet Holdings Ltd.	2,816,206	923		Xior Student Housing NV	436,520	12,987
*.1 Lake Resources NL	18,637,414	731		Gimv NV	270,991	12,651
*.3 Firefinch Ltd.	14,620,770	568		Retail Estates NV	161,560	11,277
* Jervois Global Ltd.	6,749,792	69	*	Ontex Group NV	947,138	9,544
* Paradigm Biopharmaceuticals Ltd.	132,042	23		Tessenderlo Group SA	338,284	8,681
* Neometals Ltd.	365,770	23		Kinepolis Group NV	186,040	7,926
Sims Ltd. ADR	57	—	1	Euronav NV	339,717	5,650
				bpost SA	1,308,451	5,152
		<b>19,861,408</b>				<b>2,719,773</b>
<b>Austria (0.2%)</b>				<b>Brazil (1.1%)</b>		
Erste Group Bank AG	4,246,094	198,017		Vale SA	52,434,967	639,104
OMV AG	1,965,974	93,288		Petroleo Brasileiro SA	51,207,463	436,475
1 Verbund AG	910,931	69,587		B3 SA - Brasil Bolsa Balcao	77,298,931	160,624
2 BAWAG Group AG	1,056,962	63,112		WEG SA	20,479,434	155,984
1 Wienerberger AG	1,485,983	53,102				
1 ANDRITZ AG	959,958	52,398				



Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Ambev SA	59,716,778	139,729		4,930,384	11,005
Centrais Eletricas Brasileiras SA	17,737,111	129,324	*	26,134,485	10,922
Banco do Brasil SA	23,611,696	124,684	1		
Banco BTG Pactual SA	18,060,640	116,170			
Localiza Rent a Car SA	11,711,654	110,585		698,508	10,918
Suzano SA	9,717,804	109,406		527,814	10,674
PRIO SA	9,241,780	85,430		2,818,854	10,363
JBS SA	18,643,853	84,161			
Raia Drogasil SA	15,352,329	75,629	*	2,589,103	9,763
Equatorial Energia SA	12,098,252	71,272		3,998,236	9,596
Vibra Energia SA	15,404,292	69,596	*	299,129	9,446
* Rumo SA	17,219,133	66,852		1,119,784	9,161
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	4,001,261	62,277		552,228	8,902
BB Seguridade Participacoes SA	9,302,960	57,689		3,865,908	8,897
Ultrapar Participacoes SA	11,421,735	56,860		889,827	8,897
2 Rede D'Or Sao Luiz SA	10,693,405	53,543		4,774,742	8,690
* Embraer SA	8,117,339	52,134		Vinci Shopping Centers FII	8,637
Banco Bradesco SA	21,028,342	50,054		1,584,170	8,493
Klabin SA	11,200,723	49,699		2,581,100	8,351
Telefonica Brasil SA	5,277,526	48,114	*	Grupo Mateus SA	7,917
*.2 Hapvida Participacoes e Investimentos SA	65,653,353	46,655		Telefonica Brasil SA ADR	7,579
Cosan SA	16,589,361	46,325		Direcional Engenharia SA	7,430
Natura & Co. Holding SA	13,321,550	42,561		* Serena Energia SA	7,358
* Sendas Distribuidora SA	16,186,131	40,897		AES Brasil Energia SA	7,337
Lojas Renner SA	13,122,484	38,741		Smartfit Escola de Ginastica e Danca SA	7,292
CCR SA	15,326,427	36,393		Itau Unibanco Holding SA ADR	7,271
TIM SA	9,990,712	33,882		Capitania Securities II FII	7,221
TOTVS SA	6,119,955	32,458		Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	7,091
* XP Malls Fundo de Investimento Imobiliario-FII	1,407,114	31,518		Grupo De Moda Soma SA	6,980
* Hypera SA	5,500,928	31,273		CSN Mineracao SA	6,962
* BRF SA	9,075,086	29,501		Maxi Renda FII	6,833
Energisa SA	3,385,798	29,407		Dexco SA	6,799
Banco Santander Brasil SA	5,115,207	28,469		FII Iridium	6,713
Itau Unibanco Holding SA	5,237,354	27,555		* MRV Engenharia e Participacoes SA	6,671
Allos SA	6,410,946	25,779		Mills Locacao Servicos e Logistica SA	6,603
Santos Brasil Participacoes SA	9,783,047	25,585		Hedge Brasil Shopping FII	6,433
* 3R Petroleum Oleo E Gas SA	3,265,978	20,863		Sendas Distribuidora SA ADR	5,882
2 GPS Participacoes e Empreendimentos SA	5,762,900	20,809		* Log-in Logistica Intermodal SA	5,876
Transmissora Alianca de Energia Eletrica SA	2,996,575	20,325		CSHG Renda Urbana FII	5,817
Kinea Indice de Precos FII	1,067,043	19,933		* Magazine Luiza SA	5,634
* Eneva SA	7,962,552	18,984		Fii UBS Br Receb Imob	5,599
* Kinea Renda Imobiliaria FII	600,972	18,979		Grendene SA	5,585
Engie Brasil Energia SA	2,405,433	18,947		Vivara Participacoes SA	5,513
Caixa Seguridade Participacoes SA	6,189,300	18,666		Enauta Participacoes SA	5,435
Cia Siderurgica Nacional SA	6,865,233	18,404		Tupy SA	4,951
CSHG Logistica FI Imobiliario	556,425	17,856		* Oncoclinicas do Brasil Servicos Medicos SA	4,927
Cielo SA	15,873,557	17,027		1 Companhia Paranaense de Energia ADR	4,924
* Multiplan Empreendimentos Imobiliarios SA	3,756,538	16,560		* Hidrovias do Brasil SA	4,666
* Cia De Sanena Do Parana	3,297,495	16,340		Cury Construtora e Incorporadora SA	4,620
Cyrela Brazil Realty SA Empreendimentos e Participacoes	4,051,854	15,840		SIMPAR SA	4,510
CPFL Energia SA	2,557,400	15,711		Vulcabras SA	4,500
Atacadao SA	7,284,665	15,670		Mahle Metal Leve SA	4,418
Porto Seguro SA	2,554,958	14,741		lochpe Maxion SA	4,335
Companhia Paranaense de Energia	9,198,838	14,527		BrasilAgro - Co. Brasileira de Propriedades Agricolas	4,325
FII BTLG	722,364	14,120		Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	4,295
XP Log FII	651,919	13,150		Cia Siderurgica Nacional SA ADR	4,273
Tres Tentos Agroindustrial SA	6,688,600	13,036		* Pet Center Comercio e Participacoes SA	4,184
* Embraer SA ADR	500,190	12,780		Fras-Le SA	4,146
XP MALLS FDO INV IMOB FII	564,377	12,642		TIM SA ADR	4,142
Sao Martinho SA	2,227,017	12,262		EcoRodovias Infraestrutura e Logistica SA	4,103
Fleury SA	4,272,243	11,913		Minerva SA	4,100
Neoenergia SA	3,139,600	11,597		LWSA SA	3,990
Petroreconcavo SA	2,701,650	11,337		1 Centrais Eletricas Brasileiras SA ADR	3,922
YDUQS Participacoes SA	3,986,420	11,201		JHSF Participacoes SA	3,653
M Dias Branco SA	1,700,692	11,116		* EzTec Empreendimentos e Participacoes SA	3,641
				Diagnosticos da America SA	3,392

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Centrais Eletricas Brasileiras SA ADR (XNYS)	422,051	3,381			
Gerdau SA ADR	800,508	2,786			
* Anima Holding SA	4,278,055	2,785			
Usinas Siderurgicas de Minas Gerais SA					
Usiminas	1,916,592	2,761			
Grupo SBF SA	1,241,641	2,659	1		
Ambipar Participacoes e Empreendimentos SA	1,326,629	2,555			
* Cia Brasileira de Alumínio	2,550,476	2,539			
LOG Commercial Properties e Participacoes SA	590,356	2,471			
Movida Participacoes SA	1,815,992	2,469	1		
Camil Alimentos SA	1,445,226	2,335	1		
* Zamp SA	3,015,885	2,242	1		
Lojas Quero-Quero SA	2,631,616	2,108	1		
Cia Energetica de Minas Gerais	956,549	2,107			
* CVC Brasil Operadora e Agencia de Viagens SA	5,418,381	2,097	2		
* CM Hospitalar SA	2,147,517	2,084			
* Cia Brasileira de Distribuicao	3,240,254	1,828			
*.1 Braskem SA Class A ADR	213,266	1,749	*.1		
Armac Locacao Logistica E Servicos SA	861,600	1,734			
FII Hectare Ce	268,209	1,668			
* Grupo Casas Bahia SA	1,180,059	1,557	*		
Hospital Mater Dei SA	1,241,100	1,358			
Empreendimentos Pague Menos SA	2,671,283	1,302			
*.1 Companhia Paranaense de Energia ADR (XNYS)	205,996	1,298			
Blau Farmaceutica SA	608,300	1,180	1		
Ambev SA ADR	383,229	889			
*.1 Cia Brasileira de Distribuicao ADR	455,545	235			
		<b>4,472,470</b>			
<b>Canada (70%)</b>					
1 Royal Bank of Canada	19,362,000	1,873,261			
Toronto-Dominion Bank	24,500,029	1,453,468			
Canadian Natural Resources Ltd.	14,765,178	1,118,878			
* Shopify Inc. Class A (XTSE)	15,653,728	1,098,996			
Enbridge Inc.	29,174,996	1,037,385			
Canadian Pacific Kansas City Ltd.	12,822,481	1,005,940			
1 Canadian National Railway Co.	7,891,535	957,830			
1 Bank of Montreal	9,951,122	888,889			
Brookfield Corp. Class A	20,731,585	831,583			
Bank of Nova Scotia	16,639,130	763,395			
Constellation Software Inc.	273,353	703,766			
1 Suncor Energy Inc.	17,957,906	685,235			
Manulife Financial Corp.	25,100,095	585,453			
Canadian Imperial Bank of Commerce	12,473,506	582,245			
Waste Connections Inc.	3,544,465	574,674			
1 Alimentation Couche-Tard Inc.	10,187,283	564,624			
TC Energy Corp.	14,207,283	508,992			
Sun Life Financial Inc.	8,078,541	412,480			
Intact Financial Corp.	2,461,324	404,550			
1 Agnico Eagle Mines Ltd.	6,322,421	400,384			
National Bank of Canada	4,627,810	371,596			
Cenovus Energy Inc.	18,018,577	370,149	*.1		
Nutrien Ltd.	6,834,313	360,370			
Wheaton Precious Metals Corp.	6,231,758	324,659	1		
Fairfax Financial Holdings Ltd.	298,348	324,367	1		
Thomson Reuters Corp.	2,132,679	322,121	*		
Restaurant Brands International Inc.	4,243,432	321,929	*.1		
Franco-Nevada Corp.	2,628,107	316,369			
Dollarama Inc.	3,694,099	308,161			
* Teck Resources Ltd. Class B	6,254,509	307,535			
CGI Inc.	2,825,316	286,277	1		
Pembina Pipeline Corp.	7,564,514	266,172			
Cameco Corp.	5,805,609	264,882	1		
Fortis Inc.	6,678,686	262,267	*		
WSP Global Inc.	1,620,562	245,901			
Barrick Gold Corp. (XTSE)	14,217,420	236,294			
Loblaw Cos. Ltd.	2,027,040	222,280			
Tourmaline Oil Corp.	4,406,817	215,371			
Power Corp. of Canada	7,188,287	191,527			
RB Global Inc.	2,496,737	178,643			
Magna International Inc.	3,673,580	175,587			
Imperial Oil Ltd.	2,248,013	154,560			
Barrick Gold Corp. (XLON)	9,008,462	150,507			
ARC Resources Ltd.	8,230,510	149,048			
Metro Inc. Class A	2,868,638	146,740			
TFI International Inc.	1,104,146	143,792			
1 Brookfield Asset Management Ltd. Class A	3,733,474	142,624			
BCE Inc.	4,195,744	137,852			
1 Emera Inc.	3,900,089	131,537			
Open Text Corp.	3,697,318	130,554			
Stantec Inc.	1,569,432	124,959			
Hydro One Ltd.	4,346,511	121,746			
George Weston Ltd.	906,045	119,237			
First Quantum Minerals Ltd.	9,028,504	114,639			
Ivanhoe Mines Ltd. Class A	8,186,720	110,968	*.1		
Great-West Lifeco Inc.	3,737,330	110,520			
Kinross Gold Corp.	16,950,620	109,339			
* Descartes Systems Group Inc.	1,171,526	108,672			
Lundin Mining Corp.	9,407,812	107,428			
TELUS Corp.	6,684,285	107,354			
Toromont Industries Ltd.	1,121,531	102,650			
TMX Group Ltd.	3,811,291	100,913			
1 SNC-Lavalin Group Inc.	2,421,793	92,991			
Pan American Silver Corp.	4,977,119	91,795			
Element Fleet Management Corp.	5,434,176	86,724	*		
* MEG Energy Corp.	3,783,339	86,047			
1 AltaGas Ltd.	3,871,252	84,869			
iA Financial Corp. Inc.	1,375,253	83,375			
Alamos Gold Inc. Class A	5,469,467	80,454			
Keyera Corp.	3,133,469	80,394			
Gildan Activewear Inc.	2,312,143	80,148			
West Fraser Timber Co. Ltd.	1,040,690	79,708			
1 GFL Environmental Inc. (XTSE)	2,490,306	79,468			
* CAE Inc.	4,060,765	78,345			
FirstService Corp.	529,170	77,724			
Crescent Point Energy Corp.	8,210,622	72,405			
Canadian Apartment Properties REIT	2,309,797	71,895			
* Celestica Inc.	1,617,549	70,041			
1 Canadian Tire Corp. Ltd. Class A	712,043	68,786			
Saputo Inc.	3,364,766	64,697			
Onex Corp.	902,037	63,997			
Finning International Inc.	1,991,791	62,489			
1 Whitecap Resources Inc.	8,233,816	62,442			
Parkland Corp.	1,901,341	58,574			
1 Algonquin Power & Utilities Corp.	9,396,014	57,401			
PrairieSky Royalty Ltd.	2,927,694	55,783	1		
Enerplus Corp.	2,815,941	55,085			
Boyd Group Services Inc.	294,004	54,978			
*.1 Bombardier Inc. Class B	1,177,379	53,641			
1 Northland Power Inc.	3,503,801	53,474			
1 RioCan REIT	4,208,292	53,312			
1 Brookfield Infrastructure Corp. Class A (XTSE)	1,572,486	47,906			
* Capstone Copper Corp.	6,902,270	47,782			
*.1 NexGen Energy Ltd.	6,090,643	46,366			
Stella-Jones Inc.	792,808	46,060			
B2Gold Corp.	17,897,863	45,244			
Colliers International Group Inc.	429,704	44,748			
1 Methanex Corp.	931,276	44,594			
Brookfield Renewable Corp. Class A	1,851,269	43,006			
1 Capital Power Corp.	1,619,149	42,259			
* Kinaxis Inc.	385,463	41,045			
Granite REIT	823,807	40,722			
Primo Water Corp.	2,145,252	40,454			

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Bausch Health Cos. Inc.	4,374,933	38,294		268,023	7,466
1 Osisko Gold Royalties Ltd. (XTSE)	2,413,786	37,084		157,192	7,173
Tricon Residential Inc.	3,306,587	37,037	*.1 Lithium Americas Corp. (XTSE)	1,333,848	6,840
* Eldorado Gold Corp.	2,533,944	36,114	* Lithium Americas Corp.	1,322,407	5,860
* ATS Corp.	1,096,196	36,063	* Cogeco Communications Inc.	144,406	5,724
* Air Canada	2,407,718	35,539	* Lightspeed Commerce Inc.	176,055	2,303
Choice Properties REIT	3,689,740	34,897	Brookfield Infrastructure Corp. Class A	66,621	2,030
Definity Financial Corp.	1,017,025	33,902	Osisko Gold Royalties Ltd.	122,359	1,883
1 Premium Brands Holdings Corp. Class A	516,198	33,822			
Baytex Energy Corp.	9,012,131	33,387			<b>29,082,061</b>
1 Gibson Energy Inc.	1,953,506	32,042	<b>Chile (0.1%)</b>		
* Aritzia Inc.	1,227,916	31,789	Banco de Chile	603,752,360	66,975
1 Dream Industrial REIT	3,484,889	31,415	Empresas Copec SA	6,752,955	48,190
1 First Capital REIT	2,922,618	31,378	Banco de Credito e Inversiones SA	1,318,448	38,454
1 BRP Inc.	449,588	30,248	Empresas CMPC SA	16,609,758	32,803
Chartwell Retirement Residences	3,316,112	30,086	* Latam Airlines Group SA	2,333,097,378	31,568
1 SmartCentres REIT	1,801,792	29,161	* Cencosud SA	18,389,763	31,512
Boardwalk REIT	554,427	28,542	* Falabella SA	11,007,115	29,465
1 IGM Financial Inc.	1,128,587	28,210	Banco Santander Chile	558,015,931	25,284
2 Nuvei Corp.	872,629	27,986	Enel Americas SA	264,567,676	24,802
Atco Ltd.	1,015,365	27,710	Enel Chile SA	338,045,750	20,070
Linamar Corp.	585,252	27,561	Cia Sud Americana de Vapores SA	243,069,008	18,963
Hudbay Minerals Inc.	3,204,526	26,979	Parque Arauco SA	9,067,783	13,648
1 First Majestic Silver Corp.	3,911,465	26,083	Banco Santander Chile ADR	745,418	13,403
Vermilion Energy Inc.	2,259,001	26,025	Colbun SA	99,420,127	12,768
Canadian Western Bank	1,346,093	25,824	Quinenco SA	3,510,454	12,231
1 TransAlta Corp.	3,767,415	24,986	Cia Cervecerias Unidas SA	1,869,731	11,471
1 Parex Resources Inc.	1,399,545	24,399	Banco Itau Chile SA	1,062,924	11,182
Russel Metals Inc.	859,852	24,216	Aguas Andinas SA Class A	38,180,872	10,897
1 Paramount Resources Ltd. Class A	1,058,822	23,997	Cencosud Shopping SA	6,602,799	10,234
H&R REIT	3,635,131	23,765	SMU SA	41,063,916	7,613
* IAMGOLD Corp.	6,578,349	23,367	* CAP SA	1,038,767	7,427
CI Financial Corp.	1,940,678	22,922	Empresa Nacional de Telecomunicaciones SA	1,822,607	6,265
* Lightspeed Commerce Inc. (XTSE)	1,726,362	22,610	* Engie Energia Chile SA	6,785,341	5,569
Boralex Inc. Class A	1,126,492	22,609	Plaza SA	3,779,646	5,496
* Equinox Gold Corp.	3,967,916	21,473	Inversiones Aguas Metropolitanas SA	6,637,065	5,130
1 Allied Properties REIT	1,733,523	21,319	Vina Concha y Toro SA	3,599,565	4,799
1 Topaz Energy Corp.	1,287,727	21,318	Sociedad de Inversiones Oro Blanco SA	668,524,438	4,758
OceanaGold Corp.	9,649,835	20,889	Inversiones La Construccion SA	442,231	3,870
* Shopify Inc. Class A	292,347	20,523	SONDA SA	7,561,749	3,352
*.1 BlackBerry Ltd.	7,270,024	20,332	Ripley Corp. SA	14,849,019	3,313
North West Co. Inc.	673,857	19,100	Enel Chile SA ADR	153,493	453
Maple Leaf Foods Inc.	1,035,266	18,327			<b>521,965</b>
Lundin Gold Inc.	1,341,849	18,237	<b>China (7.1%)</b>		
Centerra Gold Inc.	2,991,010	18,207	Tencent Holdings Ltd.	85,230,440	3,740,184
Stelco Holdings Inc.	592,320	17,172	Alibaba Group Holding Ltd.	234,810,596	2,198,547
Barrick Gold Corp.	998,659	16,618	* PDD Holdings Inc. ADR	8,354,720	1,045,844
1 Superior Plus Corp.	2,450,484	16,608	*.2 Meituan Class B	73,878,007	1,008,770
* Torex Gold Resources Inc.	1,177,721	16,597	China Construction Bank Corp. Class H	1,290,179,479	834,735
SSR Mining Inc.	2,885,241	15,467	Industrial & Commercial Bank of China Ltd. Class H	1,088,726,246	583,806
Quebecor Inc. Class B	717,168	14,842	Bank of China Ltd. Class H	1,152,834,141	517,035
GFL Environmental Inc.	462,534	14,755	JD.com Inc. Class A	32,671,857	470,748
Winpak Ltd.	426,641	13,286	NetEase Inc.	24,868,809	466,157
Enghouse Systems Ltd.	611,157	13,234	*.2 Xiaomi Corp. Class B	202,342,193	441,091
1 Primaris REIT	1,346,038	12,906	* Baidu Inc. Class A	30,954,973	401,040
1 Innergex Renewable Energy Inc.	2,140,307	12,484	Ping An Insurance Group Co. of China Ltd. Class H	86,570,022	392,343
1 Laurentian Bank of Canada	615,527	11,504	BYD Co. Ltd. Class H	13,494,148	369,909
1 Mullen Group Ltd.	1,184,181	10,993	Trip.com Group Ltd.	7,314,881	356,289
1 NorthWest Healthcare Properties REIT	2,926,967	10,737	PetroChina Co. Ltd. Class H	287,322,085	267,710
1 Cargojet Inc.	119,755	10,700	Kweichow Moutai Co. Ltd. Class A	1,107,521	259,662
Westshore Terminals Investment Corp.	528,552	10,167	*.2 Kuaishou Technology	36,129,049	253,290
1 Transcontinental Inc. Class A	1,006,009	9,982	China Merchants Bank Co. Ltd. Class H	52,371,196	226,812
* Novagold Resources Inc.	3,286,327	9,549	China Petroleum & Chemical Corp. Class H	336,805,718	201,040
*.1 Ballard Power Systems Inc.	3,491,942	9,182	ANTA Sports Products Ltd.	17,308,330	195,947
* Cascades Inc.	1,295,890	8,698	* Li Auto Inc. Class A	14,889,169	195,076
* Canfor Corp.	815,111	8,591	China Shenhua Energy Co. Ltd. Class H	46,586,560	193,356
*.1 Cronos Group Inc.	2,577,810	7,584			

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Agricultural Bank of China Ltd. Class H	424,530,504	189,303	<sup>1</sup>	China Hongqiao Group Ltd.	31,094,283	42,906
Zijin Mining Group Co. Ltd. Class H	79,392,595	173,193	*	Kingdee International Software Group Co. Ltd.	40,349,286	42,570
* New Oriental Education & Technology Group Inc.	21,008,796	166,935		GCL Technology Holdings Ltd.	287,040,000	42,514
Yum China Holdings Inc.	4,179,696	156,469	*	Tongcheng Travel Holdings Ltd.	16,092,619	42,354
<sup>2</sup> Nongfu Spring Co. Ltd. Class H	24,089,723	141,525		Industrial Bank Co. Ltd. Class A	18,191,279	42,252
China Resources Land Ltd.	37,945,735	136,447	<sup>*,2</sup>	Akeso Inc.	6,772,260	41,440
China Life Insurance Co. Ltd. Class H	102,963,338	135,595	<sup>2</sup>	Pop Mart International Group Ltd.	9,605,398	41,106
KE Holdings Inc. ADR	8,676,641	131,191	<sup>2</sup>	Longfor Group Holdings Ltd.	27,677,157	40,994
Haier Smart Home Co. Ltd. Class H	31,997,725	118,520		Xinyi Solar Holdings Ltd.	59,183,252	40,722
PICC Property & Casualty Co. Ltd. Class H	92,998,973	115,540		Anhui Conch Cement Co. Ltd. Class H	16,755,766	38,874
H World Group Ltd.	29,226,460	108,742		China Resources Gas Group Ltd.	12,352,274	38,823
Contemporary Amperex Technology Co. Ltd. Class A	3,867,053	108,156		Kingsoft Corp. Ltd.	11,890,100	38,631
* Tencent Music Entertainment Group ADR	8,606,561	108,012		Shanxi Xinghuacun Fen Wine Factory Co. Ltd. Class A	1,066,552	38,412
Shenzhou International Group Holdings Ltd.	10,445,704	102,673		China Gas Holdings Ltd.	40,720,353	38,128
* BeiGene Ltd.	8,622,668	102,287		People's Insurance Co. Group of China Ltd. Class H	113,625,106	37,295
China Resources Beer Holdings Co. Ltd.	21,728,843	99,041	*	Huaneng Power International Inc. Class H	57,900,098	36,853
China Overseas Land & Investment Ltd.	53,038,328	97,531		Aluminum Corp. of China Ltd. Class H	54,714,012	36,287
<sup>*,2</sup> Innovant Biologics Inc.	20,103,978	97,323		Foxconn Industrial Internet Co. Ltd. Class A	10,981,005	36,282
CSPC Pharmaceutical Group Ltd.	115,238,056	94,626		CITIC Securities Co. Ltd. Class H	22,730,325	36,189
Geely Automobile Holdings Ltd.	75,032,744	90,306		BYD Electronic International Co. Ltd.	10,705,374	36,064
ENN Energy Holdings Ltd.	10,522,751	89,658		Jiangsu Hengrui Pharmaceuticals Co. Ltd. Class A	5,585,978	35,471
Kanzhun Ltd. ADR	4,503,132	89,117		China Shenhua Energy Co. Ltd. Class A	6,299,766	34,602
China Mengniu Dairy Co. Ltd.	42,485,424	88,008		Jiangxi Copper Co. Ltd. Class H	16,899,420	34,418
China Merchants Bank Co. Ltd. Class A	18,112,629	85,458		Wanhua Chemical Group Co. Ltd. Class A	2,751,183	33,704
<sup>*,2</sup> Wuxi Biologics Cayman Inc.	49,119,874	85,092		Brilliance China Automotive Holdings Ltd.	40,040,000	33,249
<sup>*,1</sup> NIO Inc. Class A	17,999,164	85,038		<sup>*,2</sup> Giant Biogene Holding Co. Ltd.	5,438,000	33,132
CITIC Ltd.	88,360,062	83,624		China Minsheng Banking Corp. Ltd. Class H	90,544,717	33,129
Li Ning Co. Ltd.	31,007,224	81,173		Hengan International Group Co. Ltd.	9,861,507	33,107
Full Truck Alliance Co. Ltd. ADR	9,277,551	79,880		Luzhou Laojiao Co. Ltd. Class A	1,286,561	32,930
China Pacific Insurance Group Co. Ltd. Class H	35,782,483	78,402		<sup>*,1,2</sup> SenseTime Group Inc. Class B	213,000,000	32,660
China Yangtze Power Co. Ltd. Class A	21,731,200	77,315		China Longyuan Power Group Corp. Ltd. Class H	46,032,772	32,247
<sup>2</sup> Postal Savings Bank of China Co. Ltd. Class H	149,116,794	77,265		Bank of Communications Co. Ltd. Class A	33,800,997	32,060
<sup>2</sup> China Tower Corp. Ltd. Class H	646,485,646	75,677		<sup>*,2</sup> Zhejiang Leapmotor Technology Co. Ltd.	9,250,400	31,785
China CITIC Bank Corp. Ltd. Class H	126,515,797	74,016		PetroChina Co. Ltd. Class A	21,877,770	30,864
Bank of Communications Co. Ltd. Class H	102,385,044	73,723		CRRC Corp. Ltd. Class H	55,601,034	30,691
<sup>*,1</sup> XPeng Inc. Class A	17,944,674	72,751		<sup>2</sup> China Feihe Ltd.	56,097,189	30,678
Vipshop Holdings Ltd. ADR	4,730,057	71,140		<sup>2</sup> Yadea Group Holdings Ltd.	15,886,488	30,560
Wuliangye Yibin Co. Ltd. Class A	3,404,135	70,398		* Alibaba Health Information Technology Ltd.	81,051,919	30,255
Yankuang Energy Group Co. Ltd. Class H	30,221,235	65,561		Zhaojin Mining Industry Co. Ltd. Class H	18,740,192	30,180
* TAL Education Group ADR	5,433,838	65,423		* iQIYI Inc. ADR	6,154,102	29,847
China Resources Power Holdings Co. Ltd.	25,972,882	64,591		<sup>2</sup> Hansoh Pharmaceutical Group Co. Ltd.	13,249,836	29,278
Tsingtao Brewery Co. Ltd. Class H	8,388,719	60,452		Qifu Technology Inc. Class A ADR	1,586,795	29,022
Weichai Power Co. Ltd. Class H	26,976,364	55,122		Muyuan Foods Co. Ltd. Class A	4,793,009	28,820
Ping An Insurance Group Co. of China Ltd. Class A	9,480,147	53,887		Shaanxi Coal Industry Co. Ltd. Class A	8,497,110	28,776
COSCO SHIPPING Holdings Co. Ltd. Class H	41,445,725	53,624		China Galaxy Securities Co. Ltd. Class H	53,021,533	28,720
<sup>2</sup> CGN Power Co. Ltd. Class H	153,893,720	51,602		Tingyi Cayman Islands Holding Corp.	25,949,630	28,641
CMOC Group Ltd. Class H	54,756,170	51,373		Bosideng International Holdings Ltd.	49,312,417	28,545
Agricultural Bank of China Ltd. Class A	84,431,500	51,247		China Coal Energy Co. Ltd. Class H	28,305,441	28,513
Industrial & Commercial Bank of China Ltd. Class A	67,802,398	50,785	<sup>2</sup>	China Resources Mixc Lifestyle Services Ltd.	8,073,890	28,418
<sup>2</sup> Fuyao Glass Industry Group Co. Ltd. Class H	8,419,247	50,407		CITIC Securities Co. Ltd. Class A	10,663,173	27,797
Kunlun Energy Co. Ltd.	50,930,728	49,371		Inner Mongolia Yitai Coal Co. Ltd. Class B	14,181,756	27,563
<sup>*,2</sup> JD Health International Inc.	14,306,295	48,796		China Power International Development Ltd.	68,190,568	27,517
Great Wall Motor Co. Ltd. Class H	31,937,951	48,263		Shanghai Pudong Development Bank Co. Ltd. Class A	25,919,072	27,476
BYD Co. Ltd. Class A	1,587,477	47,659		China State Construction Engineering Corp. Ltd. Class A	36,762,638	27,154
<sup>2</sup> Haidilao International Holding Ltd.	21,080,310	47,562		Anhui Gujing Distillery Co. Ltd. Class B	1,651,580	27,071
<sup>*,1</sup> Bilibili Inc.	3,678,108	46,705		China Railway Group Ltd. Class H	54,796,618	27,040
Sino Biopharmaceutical Ltd.	134,769,818	46,051		MINISO Group Holding Ltd.	4,793,516	27,040
Yum China Holdings Inc. (XHKG)	1,249,287	45,611		<sup>2</sup> Topsports International Holdings Ltd.	38,721,479	26,891
Yangzijiang Shipbuilding Holdings Ltd.	35,163,622	45,136		China Oilfield Services Ltd. Class H	25,093,043	26,832
Shenzhen Mindray Bio-Medical Electronics Co. Ltd. Class A	1,066,687	44,788		Zhuzhou CRRC Times Electric Co. Ltd. Class H	7,401,918	26,529
Sinopharm Group Co. Ltd. Class H	17,326,927	43,757		China Petroleum & Chemical Corp. Class A	29,830,136	26,085
Sunny Optical Technology Group Co. Ltd.	8,997,977	43,530		Haitian International Holdings Ltd.	7,992,058	26,029
Zijin Mining Group Co. Ltd. Class A	18,019,167	43,381				

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Bank of China Ltd. Class A	40,987,600	25,933	China Tourism Group Duty Free Corp. Ltd. Class A	1,736,192	17,813
China State Construction International Holdings Ltd.	24,496,645	25,846	*.1 China Ruyi Holdings Ltd.	70,975,121	17,777
* HUTCHMED China Ltd.	6,739,483	25,767	China Everbright Bank Co. Ltd. Class A	40,433,709	17,581
*.2 JD Logistics Inc.	23,579,076	25,520	*.1,2 ZhongAn Online P&C Insurance Co. Ltd. Class H	10,392,946	17,480
Ping An Bank Co. Ltd. Class A	17,036,013	25,320	Beijing-Shanghai High Speed Railway Co. Ltd. Class A	24,911,157	17,460
2 East Money Information Co. Ltd. Class A	13,865,343	24,871	Zhangzhou Pientzehuang Pharmaceutical Co. Ltd. Class A	532,356	17,426
China International Capital Corp. Ltd. Class H	20,623,622	24,869	Fosun International Ltd.	29,433,006	17,365
China National Building Material Co. Ltd. Class H	63,869,010	24,713	Jiangsu Yanghe Distillery Co. Ltd. Class A	1,323,167	17,320
* ZTE Corp. Class H	10,777,928	23,230	Sany Heavy Industry Co. Ltd. Class A	7,593,265	17,062
Foshan Haitian Flavouring & Food Co. Ltd. Class A	4,298,735	23,216	China Railway Group Ltd. Class A	18,749,600	16,935
Hisense Home Appliances Group Co. Ltd. Class H	5,545,133	23,194	Jiangsu Expressway Co. Ltd. Class H	17,239,059	16,907
China Merchants Port Holdings Co. Ltd.	17,527,261	23,147	Shanghai Pharmaceuticals Holding Co. Ltd. Class H	11,883,576	16,887
Haitong Securities Co. Ltd. Class H	48,133,319	22,990	TravelSky Technology Ltd. Class H	12,893,068	16,749
Haier Smart Home Co. Ltd. Class A	5,519,194	22,960	Zhongsheng Group Holdings Ltd.	9,116,397	16,626
2 Huatai Securities Co. Ltd. Class H	19,344,905	22,878	Minth Group Ltd.	9,742,408	16,607
Sinotruk Hong Kong Ltd.	9,186,475	22,862	China Minsheng Banking Corp. Ltd. Class A	30,303,000	16,522
NARI Technology Co. Ltd. Class A	7,068,718	22,862	LONGi Green Energy Technology Co. Ltd. Class A	6,589,188	16,499
RLX Technology Inc. ADR	11,483,631	22,278	* Seres Group Co. Ltd. Class A	1,319,700	16,448
Inner Mongolia Yili Industrial Group Co. Ltd. Class A	5,622,578	22,157	*.2 Hua Hong Semiconductor Ltd.	8,126,895	16,016
1 Kingboard Holdings Ltd.	10,067,740	22,127	China Communications Services Corp. Ltd. Class H	33,499,501	16,014
C&D International Investment Group Ltd.	11,093,833	21,976	2 Ganfeng Lithium Group Co. Ltd. Class H	5,429,789	15,923
Shandong Weigao Group Medical Polymer Co. Ltd. Class H	32,120,550	21,782	Zoomlion Heavy Industry Science & Technology Co. Ltd. Class H	20,968,924	15,920
1,2 Smoore International Holdings Ltd.	24,719,246	21,528	Baoshan Iron & Steel Co. Ltd. Class A	16,510,744	15,811
*.1 Zai Lab Ltd.	13,386,020	21,515	China United Network Communications Ltd. Class A	24,511,100	15,807
SF Holding Co. Ltd. Class A	4,305,781	21,477	Shenzhen International Holdings Ltd.	19,464,334	15,568
Chinasoft International Ltd.	35,560,258	21,383	SAIC Motor Corp. Ltd. Class A	7,433,276	15,220
China Pacific Insurance Group Co. Ltd. Class A	6,003,275	21,277	1 China Medical System Holdings Ltd.	17,037,045	15,212
Guangdong Investment Ltd.	40,619,201	21,218	GF Securities Co. Ltd. Class H	15,234,786	15,178
Beijing Enterprises Holdings Ltd.	6,593,413	21,109	Zhongji Innolight Co. Ltd. Class A	601,779	15,168
Autohome Inc. ADR	804,153	20,667	AviChina Industry & Technology Co. Ltd. Class H	35,203,655	15,140
2 WuXi AppTec Co. Ltd. Class H	4,571,671	20,577	Fufeng Group Ltd.	20,722,124	15,120
CRRC Corp. Ltd. Class A	21,345,600	20,552	Zhejiang Expressway Co. Ltd. Class H	22,769,562	14,887
COSCO SHIPPING Energy Transportation Co. Ltd. Class H	17,502,543	20,526	Will Semiconductor Co. Ltd. Shanghai Class A	1,065,141	14,883
Gree Electric Appliances Inc. of Zhuhai Class A	3,536,183	20,514	2 China Resources Pharmaceutical Group Ltd.	22,964,203	14,850
China Everbright Environment Group Ltd.	50,009,687	20,278	Chongqing Rural Commercial Bank Co. Ltd. Class H	34,554,778	14,791
2 3SBio Inc.	25,364,141	20,275	1 Greentown China Holdings Ltd.	16,789,750	14,722
NAURA Technology Group Co. Ltd. Class A	461,360	20,202	Bank of Beijing Co. Ltd. Class A	18,927,614	14,570
1,2 Hygeia Healthcare Holdings Co. Ltd.	4,886,048	20,167	1 Flat Glass Group Co. Ltd. Class H	6,034,777	14,536
New China Life Insurance Co. Ltd. Class H	10,365,032	19,878	China Conch Venture Holdings Ltd.	19,879,534	14,500
* Genscript Biotech Corp.	13,410,403	19,776	Chongqing Changan Automobile Co. Ltd. Class A	7,164,257	14,489
China CSSC Holdings Ltd. Class A	3,924,964	19,721	Aier Eye Hospital Group Co. Ltd. Class A	8,153,884	14,482
*.2 China Literature Ltd.	5,502,677	19,656	China Three Gorges Renewables Group Co. Ltd. Class A	22,287,900	14,411
2 Shandong Gold Mining Co. Ltd. Class H	8,878,850	19,185	China Nonferrous Mining Corp. Ltd.	15,828,316	14,308
Shenzhen Inovance Technology Co. Ltd. Class A	2,337,014	19,165	SDIC Power Holdings Co. Ltd. Class A	6,463,803	14,303
Far East Horizon Ltd.	25,703,309	19,080	Weichai Power Co. Ltd. Class A	5,848,100	14,030
1 Country Garden Services Holdings Co. Ltd.	28,464,942	18,990	1 Beijing Enterprises Water Group Ltd.	55,404,578	13,974
Guangzhou Automobile Group Co. Ltd. Class H	45,809,508	18,925	*.1 Sunac China Holdings Ltd.	79,659,000	13,932
China National Nuclear Power Co. Ltd. Class A	14,786,131	18,850	Postal Savings Bank of China Co. Ltd. Class A	21,043,873	13,926
China Taiping Insurance Holdings Co. Ltd.	20,579,893	18,817	Shenzhen Transsion Holdings Co. Ltd. Class A	703,127	13,925
*.1 Hollysys Automation Technologies Ltd.	806,211	18,777	CSC Financial Co. Ltd. Class A	4,518,060	13,869
BOE Technology Group Co. Ltd. Class A	30,912,100	18,554	Dongyue Group Ltd.	15,592,811	13,749
Shanghai Baosight Software Co. Ltd. Class B	8,677,982	18,539	1 Daqo New Energy Corp. ADR	714,693	13,722
COSCO SHIPPING Holdings Co. Ltd. Class A	11,403,336	18,533	1 China Everbright Bank Co. Ltd. Class H	45,163,762	13,683
Sungrow Power Supply Co. Ltd. Class A	1,300,508	18,469	Shandong Gold Mining Co. Ltd. Class A	3,448,685	13,636
1 China Vanke Co. Ltd. Class H	31,261,561	18,334	Shenwan Hongyuan Group Co. Ltd. Class A	21,018,432	13,601
Bank of Ningbo Co. Ltd. Class A	5,800,242	18,314			
China Traditional Chinese Medicine Holdings Co. Ltd.	33,575,682	18,283			
Bank of Jiangsu Co. Ltd. Class A	16,083,504	17,930			

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
<sup>1</sup> JinkoSolar Holding Co. Ltd. ADR	561,758	13,550	Advanced Micro-Fabrication Equipment Inc. China Class A	538,693	10,473
Yihai International Holding Ltd.	6,550,377	13,501	XCMG Construction Machinery Co. Ltd. Class A	10,774,764	10,427
Anhui Gujing Distillery Co. Ltd. Class A	360,637	13,478	Guangdong Haid Group Co. Ltd. Class A	1,505,358	10,358
WuXi AppTec Co. Ltd. Class A	2,240,496	13,463	GDS Holdings Ltd. Class A	10,137,186	10,297
China Merchants Securities Co. Ltd. Class A	6,678,922	13,452	China Suntien Green Energy Corp. Ltd. Class H	24,944,313	10,224
<sup>1</sup> Yuexiu Property Co. Ltd.	22,359,657	13,345	Chongqing Zhifei Biological Products Co. Ltd. Class A	2,110,673	10,194
Lao Feng Xiang Co. Ltd. Class B	3,349,575	13,329	China Galaxy Securities Co. Ltd. Class A	5,950,389	10,176
ZTE Corp. Class A	3,363,764	13,218	<sup>1</sup> COSCO SHIPPING Ports Ltd.	16,529,910	10,144
Sinopec Engineering Group Co. Ltd. Class H	20,519,326	13,217	FinVolution Group ADR	2,117,645	10,101
Huaxia Bank Co. Ltd. Class A	14,236,134	13,175	Xtep International Holdings Ltd.	15,714,841	9,932
<sup>1,2</sup> China Tourism Group Duty Free Corp. Ltd. Class H	1,494,300	13,159	* Citic Pacific Special Steel Group Co. Ltd. Class A	4,579,988	9,838
Daqin Railway Co. Ltd. Class A	13,583,400	12,975	* Microport Scientific Corp.	12,355,939	9,827
<sup>*,1</sup> Air China Ltd. Class H	25,686,218	12,878	* Nine Dragons Paper Holdings Ltd.	22,207,711	9,812
Bank of Shanghai Co. Ltd. Class A	12,760,260	12,855	<sup>*,1</sup> EHang Holdings Ltd. ADR	541,512	9,650
Gushengtang Holdings Ltd.	2,157,296	12,796	China Energy Engineering Corp. Ltd. Class A	31,296,038	9,489
Poly Developments & Holdings Group Co. Ltd. Class A	10,416,125	12,780	Haitong Securities Co. Ltd. Class A	8,175,400	9,426
<sup>1</sup> Atour Lifestyle Holdings Ltd. ADR	715,724	12,761	<sup>*,1,2</sup> ZJLD Group Inc.	6,968,400	9,421
JOYY Inc. ADR	389,978	12,721	<sup>2</sup> Sichuan Chuantou Energy Co. Ltd. Class A	4,061,576	9,394
* Gaotu Techedu Inc. ADR	1,936,519	12,645	CSC Financial Co. Ltd. Class H	12,302,945	9,389
<sup>1</sup> Shanghai Fosun Pharmaceutical Group Co. Ltd. Class H	8,017,382	12,586	Bank of Hangzhou Co. Ltd. Class A	5,270,504	9,384
Iflytek Co. Ltd. Class A	2,029,450	12,546	CMOC Group Ltd. Class A	7,592,900	9,336
Uni-President China Holdings Ltd.	16,247,074	12,460	<sup>*,2</sup> Luye Pharma Group Ltd.	26,471,039	9,327
<sup>1</sup> Kingboard Laminates Holdings Ltd.	14,468,229	12,394	Shougang Fushan Resources Group Ltd.	24,438,233	9,310
<sup>2</sup> Guotai Junan Securities Co. Ltd. Class H	11,593,758	12,325	<sup>*,2</sup> China CITIC Financial Asset Management Co. Ltd. Class H	206,756,000	9,305
Sinotrans Ltd. Class H	25,704,079	12,322	Eve Energy Co. Ltd. Class A	1,820,258	9,283
<sup>*,1,2</sup> East Buy Holding Ltd.	5,709,341	12,071	China CITIC Bank Corp. Ltd. Class A	9,736,584	9,230
Bank of Nanjing Co. Ltd. Class A	9,379,248	12,064	<sup>*,2</sup> YiChang HEC ChangJiang Pharmaceutical Co. Ltd. Class H	5,576,264	9,193
Huadian Power International Corp. Ltd. Class H	22,014,209	12,021	Founder Securities Co. Ltd. Class A	7,301,770	9,022
Fuyao Glass Industry Group Co. Ltd. Class A	1,747,900	12,018	GF Securities Co. Ltd. Class A	4,941,388	8,985
Tongwei Co. Ltd. Class A	3,919,184	11,713	<sup>2</sup> Fu Shou Yuan International Group Ltd.	13,212,420	8,945
Focus Media Information Technology Co. Ltd. Class A	13,038,872	11,671	BAIC Motor Corp. Ltd. Class H	31,524,454	8,940
AECC Aviation Power Co. Ltd. Class A	2,387,206	11,634	Ningbo Tuopu Group Co. Ltd. Class A	1,030,387	8,866
Aluminum Corp. of China Ltd. Class A	11,393,700	11,633	TBEA Co. Ltd. Class A	4,551,899	8,863
Yunnan Baiyao Group Co. Ltd. Class A	1,469,935	11,597	<sup>*,1,2</sup> Keymed Biosciences Inc.	2,064,291	8,860
<sup>1</sup> Dongfeng Motor Group Co. Ltd. Class H	31,880,225	11,561	Great Wall Motor Co. Ltd. Class A	2,431,064	8,768
Hello Group Inc. ADR	1,974,250	11,510	China Northern Rare Earth Group High-Tech Co. Ltd. Class A	3,297,800	8,764
Guotai Junan Securities Co. Ltd. Class A	6,057,500	11,465	Lens Technology Co. Ltd. Class A	4,437,193	8,722
SSY Group Ltd.	18,766,411	11,421	China Merchants Energy Shipping Co. Ltd. Class A	7,406,500	8,711
Tianli International Holdings Ltd.	16,036,000	11,406	<sup>1</sup> Weibo Corp. ADR	1,007,052	8,681
GD Power Development Co. Ltd. Class A	16,137,570	11,404	<sup>1</sup> Sany Heavy Equipment International Holdings Co. Ltd.	12,248,124	8,607
<sup>*,1</sup> Canadian Solar Inc.	701,843	11,377	* China Southern Airlines Co. Ltd. Class A	10,981,500	8,578
* Shanghai International Airport Co. Ltd. Class A	2,191,136	11,365	* China Southern Airlines Co. Ltd. Class H	23,662,505	8,556
Huatai Securities Co. Ltd. Class A	6,004,000	11,354	Greentown Service Group Co. Ltd.	18,682,059	8,488
<sup>*,1,3</sup> Country Garden Holdings Co. Ltd.	181,205,898	11,235	Jiangsu King's Luck Brewery JSC Ltd. Class A	1,070,369	8,464
* TCL Technology Group Corp. Class A	17,017,440	11,187	* COFCO Joycome Foods Ltd.	37,190,541	8,437
<sup>1</sup> China Cinda Asset Management Co. Ltd. Class H	123,659,397	11,144	<sup>*,1,2,3</sup> New Horizon Health Ltd.	4,645,117	8,396
* Qinghai Salt Lake Industry Co. Ltd. Class A	4,866,266	11,116	CIMC Enric Holdings Ltd.	8,464,208	8,374
<sup>2</sup> SciClone Pharmaceuticals Holdings Ltd.	4,860,500	11,104	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class H	3,131,267	8,329
<sup>*,2</sup> Ping An Healthcare & Technology Co. Ltd.	7,818,035	11,054	* Huaneng Power International Inc. Class A	6,414,876	8,278
* Alibaba Pictures Group Ltd.	185,591,139	11,054	* Cambricon Technologies Corp. Ltd. Class A	358,340	8,269
<sup>1,2</sup> Luxshare Precision Industry Co. Ltd. Class A	2,730,902	10,946	Everbright Securities Co. Ltd. Class A	3,623,200	8,249
Meitu Inc.	26,478,704	10,865	China Construction Bank Corp. Class A	8,395,301	8,244
Power Construction Corp. of China Ltd. Class A	15,505,502	10,849	<sup>2</sup> China Railway Signal & Communication Corp. Ltd. Class H	21,214,444	8,222
Chongqing Changan Automobile Co. Ltd. Class B	21,773,899	10,756	* China Water Affairs Group Ltd.	13,211,909	8,205
<sup>1</sup> China Overseas Property Holdings Ltd.	17,637,294	10,728	* Satellite Chemical Co. Ltd. Class A	3,035,848	8,063
<sup>*,2</sup> Cloud Music Inc.	866,150	10,714	Zhejiang Juhua Co. Ltd. Class A	2,470,946	8,061
Anhui Conch Cement Co. Ltd. Class A	3,343,300	10,590			
Henan Shuanghui Investment & Development Co. Ltd. Class A	2,843,980	10,575			
Lufax Holding Ltd. ADR	2,396,277	10,520			
Grand Pharmaceutical Group Ltd.	19,014,903	10,496			

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
China Vanke Co. Ltd. Class A	7,903,338	8,044	Tsingtao Brewery Co. Ltd. Class A	622,358	7,024
Shanghai Industrial Holdings Ltd.	5,757,014	8,038	Metallurgical Corp. of China Ltd. Class A	15,578,494	7,016
* Beijing Capital International Airport Co. Ltd. Class H	25,232,191	8,029	PAX Global Technology Ltd.	8,379,609	7,011
China Jinmao Holdings Group Ltd.	94,439,558	8,003	Beijing Tongrentang Co. Ltd. Class A	1,201,934	7,009
China Education Group Holdings Ltd.	14,144,248	7,986	Montage Technology Co. Ltd. Class A	1,006,331	6,989
*.1 Fenbi Ltd.	14,468,000	7,979	* Shanghai Electric Group Co. Ltd. Class H	34,078,589	6,932
China International Marine Containers Group Co. Ltd. Class H	9,391,016	7,944	Beijing New Building Materials plc Class A	1,528,735	6,903
1,2 Jiumaocui International Holdings Ltd.	12,606,535	7,918	Yutong Bus Co. Ltd. Class A	1,950,400	6,886
* WUS Printed Circuit Kunshan Co. Ltd. Class A	1,738,250	7,905	*.2 Bairong Inc. Class B	5,501,500	6,883
Poly Property Services Co. Ltd. Class H	1,937,572	7,871	Chaozhou Three-Circle Group Co. Ltd. Class A	1,784,450	6,850
China Coal Energy Co. Ltd. Class A	4,846,254	7,868	* Sinopec Shanghai Petrochemical Co. Ltd. Class H	47,819,906	6,773
New China Life Insurance Co. Ltd. Class A	1,795,591	7,765	People's Insurance Co. Group of China Ltd. Class A	9,375,299	6,765
* Inner Mongolia BaoTou Steel Union Co. Ltd. Class A	35,245,985	7,760	Dongfang Electric Corp. Ltd. Class A	2,904,300	6,748
* Golden Solar New Energy Technology Holdings Ltd.	12,626,192	7,729	* Zhejiang Zheneng Electric Power Co. Ltd. Class A	7,844,900	6,739
Hithink RoyalFlush Information Network Co. Ltd. Class A	464,431	7,702	* Spring Airlines Co. Ltd. Class A	859,500	6,723
Shanxi Lu'an Environmental Energy Development Co. Ltd. Class A	2,641,216	7,701	Inner Mongolia ERDOS Resources Co. Ltd. Class B	6,551,040	6,655
Orient Securities Co. Ltd. Class A	6,678,515	7,673	* Hopson Development Holdings Ltd.	13,981,316	6,644
Shandong Hualu Hengsheng Chemical Co. Ltd. Class A	1,863,346	7,648	Hygon Information Technology Co. Ltd. Class A	611,334	6,574
Zhongjin Gold Corp. Ltd. Class A	4,244,085	7,640	Eoptolink Technology Inc. Ltd. Class A	559,258	6,560
Huizhou Desay Sv Automotive Co. Ltd. Class A	439,319	7,587	1,2 Hangzhou Tigermed Consulting Co. Ltd. Class H	1,481,917	6,544
Huaneng Lancang River Hydropower Inc. Class A	5,734,200	7,572	China Datang Corp. Renewable Power Co. Ltd. Class H	30,733,753	6,541
China BlueChemical Ltd. Class H	23,767,366	7,545	Beijing Roborock Technology Co. Ltd. Class A	111,794	6,531
China Risun Group Ltd.	18,733,094	7,525	GoerTek Inc. Class A	3,005,986	6,527
Suzhou TFC Optical Communication Co. Ltd. Class A	343,123	7,517	Zhejiang Sanhua Intelligent Controls Co. Ltd. Class A	2,153,218	6,500
China Resources Sanjiu Medical & Pharmaceutical Co. Ltd. Class A	906,386	7,500	* Yintai Gold Co. Ltd. Class A	2,559,318	6,492
Jiangsu Hengli Hydraulic Co. Ltd. Class A	1,063,952	7,490	ENN Natural Gas Co. Ltd. Class A	2,599,663	6,477
Yihai Kerry Arawana Holdings Co. Ltd. Class A	1,732,300	7,490	* Lifetech Scientific Corp.	29,502,619	6,470
Shanxi Coking Coal Energy Group Co. Ltd. Class A	5,162,407	7,469	Tongling Nonferrous Metals Group Co. Ltd. Class A	11,660,306	6,465
Shenzhen Expressway Corp. Ltd. Class H	8,178,965	7,441	Digital China Holdings Ltd.	17,629,283	6,435
*.2 Ganfeng Lithium Group Co. Ltd. Class A	1,534,351	7,439	Towngas Smart Energy Co. Ltd.	16,700,733	6,434
Jinxin Fertility Group Ltd.	22,036,015	7,432	China Reinsurance Group Corp. Class H	90,238,426	6,424
Yangzijiang Financial Holding Ltd.	32,218,058	7,410	China Merchants Expressway Network & Technology Holdings Co. Ltd. Class A	4,202,028	6,421
* China Eastern Airlines Corp. Ltd. Class A	14,001,200	7,407	*.1 China Eastern Airlines Corp. Ltd. Class H	24,831,864	6,409
Shanghai International Port Group Co. Ltd. Class A	9,487,100	7,348	2 Genertec Universal Medical Group Co. Ltd.	10,667,925	6,405
Sanan Optoelectronics Co. Ltd. Class A	4,264,581	7,348	Jinko Solar Co. Ltd. Class A	6,155,560	6,398
COSCO SHIPPING Energy Transportation Co. Ltd. Class A	3,336,700	7,342	Skyworth Group Ltd.	15,512,344	6,379
* 360 Security Technology Inc. Class A	6,269,491	7,335	Huayu Automotive Systems Co. Ltd. Class A	2,808,305	6,376
1 Onewo Inc. Class H	2,781,200	7,328	Hangzhou Tigermed Consulting Co. Ltd. Class A	783,880	6,367
Tianqi Lithium Corp. Class A	1,348,590	7,314	*.1 Seazen Group Ltd.	36,894,348	6,366
Zhejiang Dahua Technology Co. Ltd. Class A	2,955,493	7,297	1,2 Angelalign Technology Inc.	632,678	6,338
*.2 Maoyan Entertainment	5,893,577	7,287	Sichuan Road & Bridge Group Co. Ltd. Class A	6,307,070	6,310
IEIT Systems Co. Ltd. Class A	1,304,752	7,276	GigaDevice Semiconductor Inc. Class A	583,174	6,290
Anhui Expressway Co. Ltd. Class H	6,601,025	7,266	Sichuan Kelun Pharmaceutical Co. Ltd. Class A	1,335,331	6,253
Zoomlion Heavy Industry Science & Technology Co. Ltd. Class A	6,192,699	7,258	Livzon Pharmaceutical Group Inc. Class H	1,823,405	6,245
Datang International Power Generation Co. Ltd. Class H	36,844,302	7,251	LB Group Co. Ltd. Class A	2,159,900	6,244
Zhejiang NHU Co. Ltd. Class A	2,727,620	7,216	Sieyuan Electric Co. Ltd. Class A	694,800	6,234
* Air China Ltd. Class A	7,095,200	7,215	Sailun Group Co. Ltd. Class A	2,722,164	6,221
Huadong Medicine Co. Ltd. Class A	1,573,263	7,146	Imeik Technology Development Co. Ltd. Class A	210,280	6,220
Sinopec Kantons Holdings Ltd.	13,930,714	7,134	* Hengli Petrochemical Co. Ltd. Class A	2,900,320	6,192
Metallurgical Corp. of China Ltd. Class H	36,525,697	7,110	* Unigroup Guoxin Microelectronics Co. Ltd. Class A	757,222	6,066
* Hainan Airlines Holding Co. Ltd. Class A	37,691,522	7,110	Inner Mongolia Dian Tou Energy Corp. Ltd. Class A	2,073,204	6,025
*.1,2 Remegen Co. Ltd. Class H	2,015,320	7,109	TCL Electronics Holdings Ltd.	9,153,213	6,016
1 Tianneng Power International Ltd.	9,235,375	7,096	Industrial Securities Co. Ltd. Class A	7,826,910	6,013
Shoucheng Holdings Ltd.	39,382,332	7,067	Dongfang Electric Corp. Ltd. Class H	4,432,100	6,012
			Yunnan Aluminium Co. Ltd. Class A	3,043,000	6,004

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Tong Ren Tang Technologies Co. Ltd. Class H	8,723,777	5,992	JNBY Design Ltd.	2,848,164	5,186
Guanghui Energy Co. Ltd. Class A	5,873,900	5,971	Ningxia Baofeng Energy Group Co. Ltd. Class A	2,269,000	5,186
* Shanghai Electric Group Co. Ltd. Class A	10,045,235	5,962	Beijing Jingneng Clean Energy Co. Ltd. Class H	21,281,492	5,178
*.1 Zhongyu Energy Holdings Ltd.	9,526,677	5,942	* Tuya Inc. ADR	2,958,687	5,178
*.1 Xinte Energy Co. Ltd. Class H	5,302,205	5,920	TCL Zhonghuan Renewable Energy Technology Co. Ltd. Class A	3,606,875	5,176
Shanghai RAAS Blood Products Co. Ltd. Class A	5,981,479	5,915	Consun Pharmaceutical Group Ltd.	6,925,994	5,165
Goneo Group Co. Ltd. Class A	358,171	5,899	*.1,2 Ascentage Pharma Group International	2,260,928	5,136
Shanghai Pharmaceuticals Holding Co. Ltd. Class A	2,383,467	5,892	Ningbo Sanxing Medical Electric Co. Ltd. Class A	1,105,200	5,134
Zhejiang China Commodities City Group Co. Ltd. Class A	4,863,800	5,871	China Resources Building Materials Technology Holdings Ltd.	30,355,498	5,123
China Everbright Ltd.	11,004,287	5,868	<sup>2</sup> Orient Securities Co. Ltd. Class H	12,356,098	5,115
China Jushi Co. Ltd. Class A	3,558,388	5,849	<sup>2</sup> Legend Holdings Corp. Class H	7,240,053	5,114
Henan Shenhuo Coal Industry & Electricity Power Co. Ltd. Class A	1,950,900	5,822	<sup>2</sup> Sunac Services Holdings Ltd.	20,281,708	5,040
Beijing Tiantan Biological Products Corp. Ltd. Class A	1,468,620	5,816	* Adicon Holdings Ltd.	3,385,500	5,038
Huadian Power International Corp. Ltd. Class A	6,238,600	5,815	Hisense Home Appliances Group Co. Ltd. Class A	946,457	5,037
JCET Group Co. Ltd. Class A	1,640,681	5,784	China National Chemical Engineering Co. Ltd. Class A	5,303,743	5,036
Guangdong Provincial Expressway Development Co. Ltd. Class B	6,655,836	5,777	Shenergy Co. Ltd. Class A	4,293,600	5,035
*.1,2 InnoCare Pharma Ltd.	9,809,135	5,767	Canvest Environmental Protection Group Co. Ltd.	9,755,428	5,035
*.1 Shanghai MicroPort MedBot Group Co. Ltd.	3,028,500	5,695	*.1,2 Weimob Inc.	28,704,666	5,027
Dong-E-E-Jiao Co. Ltd. Class A	600,180	5,682	* ANE Cayman Inc.	7,486,000	4,986
* Kunlun Tech Co. Ltd. Class A	1,038,045	5,666	* New Hope Liuhe Co. Ltd. Class A	4,050,887	4,980
Lee & Man Paper Manufacturing Ltd.	18,783,016	5,654	<sup>2</sup> China Merchants Securities Co. Ltd. Class H	5,990,425	4,979
Jiangxi Copper Co. Ltd. Class A	1,574,301	5,645	Shanghai Baosight Software Co. Ltd. Class A	880,976	4,977
Trina Solar Co. Ltd. Class A	1,927,685	5,641	Guangzhou Tinci Materials Technology Co. Ltd. Class A	1,721,252	4,972
<sup>1</sup> Shanghai Fudan Microelectronics Group Co. Ltd. Class H	4,077,863	5,631	* Kuang-Chi Technologies Co. Ltd. Class A	1,843,500	4,967
Jiangsu Zhongtian Technology Co. Ltd. Class A	3,017,400	5,630	Lonking Holdings Ltd.	26,996,798	4,961
Western Mining Co. Ltd. Class A	2,033,367	5,607	Shandong Sun Paper Industry JSC Ltd. Class A	2,310,000	4,959
Sun Art Retail Group Ltd.	27,084,328	5,590	BOE Technology Group Co. Ltd. Class B	15,143,451	4,954
Hangzhou Steam Turbine Power Group Co. Ltd. Class B	6,209,011	5,589	*.1,2 Alphamab Oncology	8,257,959	4,943
Changchun High-Tech Industry Group Co. Ltd. Class A	359,073	5,582	Shanghai Jinjiang International Hotels Co. Ltd. Class B	3,177,733	4,938
YTO Express Group Co. Ltd. Class A	2,549,659	5,577	Shandong Nanshan Aluminum Co. Ltd. Class A	9,985,735	4,920
* XD Inc.	2,972,036	5,552	Youngor Fashion Co. Ltd. Class A	4,540,200	4,893
China Lesso Group Holdings Ltd.	13,225,416	5,544	Poly Property Group Co. Ltd.	26,771,730	4,886
Yifeng Pharmacy Chain Co. Ltd. Class A	914,225	5,530	Yonyou Network Technology Co. Ltd. Class A	3,053,285	4,885
Shanghai BOCHU Electronic Technology Corp. Ltd. Class A	123,349	5,510	* Guangshen Railway Co. Ltd. Class H	17,855,193	4,847
Guosen Securities Co. Ltd. Class A	4,454,452	5,507	Yealink Network Technology Corp. Ltd. Class A	991,641	4,824
Flat Glass Group Co. Ltd. Class A	1,503,665	5,503	Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class B	5,197,843	4,818
Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class B	15,104,278	5,502	Hundsun Technologies Inc. Class A	1,702,151	4,809
Zhejiang Jingsheng Mechanical & Electrical Co. Ltd. Class A	1,172,425	5,471	Xinhua Winshare Publishing & Media Co. Ltd. Class H	4,461,892	4,794
Maxscend Microelectronics Co. Ltd. Class A	437,405	5,450	Jiangsu Yuyue Medical Equipment & Supply Co. Ltd. Class A	898,330	4,790
Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class A	1,230,716	5,437	COSCO SHIPPING Development Co. Ltd. Class H	45,600,512	4,771
Shengyi Technology Co. Ltd. Class A	2,035,900	5,429	<sup>1,2</sup> Pharmaron Beijing Co. Ltd. Class H	3,880,770	4,757
Huaibei Mining Holdings Co. Ltd. Class A	2,040,498	5,428	* Ming Yuan Cloud Group Holdings Ltd.	15,264,192	4,755
*.2 China Bohai Bank Co. Ltd. Class H	41,170,427	5,406	SUPCON Technology Co. Ltd. Class A	723,267	4,741
First Tractor Co. Ltd. Class H	5,174,714	5,359	* Isofstone Information Technology Group Co. Ltd. Class A	821,078	4,727
CSG Holding Co. Ltd. Class B	17,537,213	5,356	NetDragon Websoft Holdings Ltd.	3,360,129	4,707
Concord New Energy Group Ltd.	68,990,075	5,356	Shenyang Xingqi Pharmaceutical Co. Ltd. Class A	131,600	4,701
Jiangsu Eastern Shenghong Co. Ltd. Class A	3,914,065	5,349	* Wingtech Technology Co. Ltd. Class A	1,087,146	4,700
<sup>1</sup> Tianqi Lithium Corp. Class H	1,378,000	5,306	<sup>2</sup> AsiaInfo Technologies Ltd.	5,210,827	4,699
Mango Excellent Media Co. Ltd. Class A	1,643,799	5,292	Zhejiang Wanfeng Auto Wheel Co. Ltd. Class A	2,091,500	4,674
CSPC Innovation Pharmaceutical Co. Ltd. Class A	1,114,080	5,270	HLA Group Corp. Ltd. Class A	3,686,263	4,629
Shanghai Fosun Pharmaceutical Group Co. Ltd. Class A	1,609,899	5,255	* Hainan Airport Infrastructure Co. Ltd. Class A	9,541,639	4,602
GalaxyCore Inc. Class A	2,301,465	5,248	Shenzhen Energy Group Co. Ltd. Class A	4,598,857	4,585
Yankuang Energy Group Co. Ltd. Class A	1,639,300	5,222	Hubei Energy Group Co. Ltd. Class A	5,766,467	4,583
China Energy Engineering Corp. Ltd. Class H	51,816,185	5,193			



Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Shanghai Putailai New Energy Technology Co. Ltd. Class A	1,795,624	4,567	Western Securities Co. Ltd. Class A	3,943,344	4,017
Hualan Biological Engineering Inc. Class A	1,694,155	4,548	JCHX Mining Management Co. Ltd. Class A	545,034	4,016
China Railway Signal & Communication Corp. Ltd. Class A	6,084,428	4,531	Shenzhen Salubris Pharmaceuticals Co. Ltd. Class A	912,427	4,008
China Oriental Group Co. Ltd.	33,901,391	4,526	* Loongson Technology Corp. Ltd. Class A	340,119	4,008
West China Cement Ltd.	29,628,756	4,523	Sinoma International Engineering Co. Class A	2,290,700	4,006
*.1,2 Haichang Ocean Park Holdings Ltd.	44,205,070	4,518	Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd. Class A	6,899,200	4,004
* Kingsoft Cloud Holdings Ltd.	21,629,915	4,515	* Anhui Jianghuai Automobile Group Corp. Ltd. Class A	1,854,900	3,992
Yunnan Energy New Material Co. Ltd. Class A	785,630	4,504	Bank of Chongqing Co. Ltd. Class H	6,573,546	3,979
Shenzhen Investment Ltd.	35,247,328	4,481	Nanjing Iron & Steel Co. Ltd. Class A	5,280,746	3,966
Lingyi iTech Guangdong Co. Class A	6,246,400	4,467	Guoyuan Securities Co. Ltd. Class A	4,218,740	3,958
Yuexiu Transport Infrastructure Ltd.	9,002,245	4,465	Yantai Jereh Oilfield Services Group Co. Ltd. Class A	902,073	3,957
Ningbo Deye Technology Co. Ltd. Class A	346,050	4,453	Humanwell Healthcare Group Co. Ltd. Class A	1,415,300	3,946
1,2 Simcere Pharmaceutical Group Ltd.	6,480,248	4,448	Central China Securities Co. Ltd. Class H	2,792,945	3,945
China Shineway Pharmaceutical Group Ltd.	3,751,854	4,425	China Zheshang Bank Co. Ltd. Class A	9,531,730	3,941
Yunnan Yuntianhua Co. Ltd. Class A	1,585,273	4,419	China Oilfield Services Ltd. Class A	1,590,490	3,919
* BAIC BluePark New Energy Technology Co. Ltd. Class A	4,714,886	4,413	Hangzhou Silan Microelectronics Co. Ltd. Class A	1,483,228	3,908
CGN New Energy Holdings Co. Ltd.	14,813,506	4,412	AIMA Technology Group Co. Ltd. Class A	804,394	3,903
SG Micro Corp. Class A	415,370	4,387	Sohu.com Ltd. ADR	337,698	3,897
China XD Electric Co. Ltd. Class A	4,522,183	4,387	* Suzhou Maxwell Technologies Co. Ltd. Class A	246,865	3,897
* Zhejiang Century Huatong Group Co. Ltd. Class A	6,807,400	4,387	Bank of Changsha Co. Ltd. Class A	3,456,600	3,889
* FIH Mobile Ltd.	39,219,562	4,366	2 AK Medical Holdings Ltd.	5,191,497	3,878
CNGR Advanced Material Co. Ltd. Class A	603,613	4,355	Shijiazhuang Yiling Pharmaceutical Co. Ltd. Class A	1,493,746	3,876
Beijing Kingsoft Office Software Inc. Class A	102,798	4,354	Sinotrans Ltd. Class A	4,786,921	3,873
Wens Foodstuffs Group Co. Ltd. Class A	1,641,091	4,343	TongFu Microelectronics Co. Ltd. Class A	1,358,802	3,870
SooChow Securities Co. Ltd. Class A	4,608,877	4,339	Livzon Pharmaceutical Group Inc. Class A	698,343	3,862
APT Medical Inc. Class A	62,389	4,328	Eastroc Beverage Group Co. Ltd. Class A	131,600	3,861
*.1 Zhihu Inc. ADR	6,349,309	4,312	Beijing Wantai Biological Pharmacy Enterprise Co. Ltd. Class A	409,249	3,845
Ninestar Corp. Class A	1,234,664	4,295	*.2 CARsgen Therapeutics Holdings Ltd.	5,055,000	3,837
Accelink Technologies Co. Ltd. Class A	837,600	4,294	Tian Lun Gas Holdings Ltd.	5,785,520	3,806
China Resources Microelectronics Ltd. Class A	852,624	4,281	* Wanda Film Holding Co. Ltd. Class A	1,885,998	3,799
Chongqing Brewery Co. Ltd. Class A	440,789	4,272	China Foods Ltd.	9,890,706	3,788
Goldwind Science & Technology Co. Ltd. Class H	10,681,863	4,271	China Greatwall Technology Group Co. Ltd. Class A	2,824,500	3,788
Hisense Visual Technology Co. Ltd. Class A	1,110,900	4,271	Jinduicheng Molybdenum Co. Ltd. Class A	2,406,000	3,764
* National Silicon Industry Group Co. Ltd. Class A	2,327,725	4,248	Pingdingshan Tianan Coal Mining Co. Ltd. Class A	2,063,100	3,758
Zangge Mining Co. Ltd. Class A	1,069,679	4,239	Hang Zhou Great Star Industrial Co. Ltd. Class A	1,078,000	3,757
Shandong Himile Mechanical Science & Technology Co. Ltd. Class A	771,541	4,233	* OFILM Group Co. Ltd. Class A	3,086,614	3,750
GEM Co. Ltd. Class A	4,388,120	4,206	Sihuan Pharmaceutical Holdings Group Ltd.	51,842,035	3,747
Caitong Securities Co. Ltd. Class A	3,984,290	4,201	Wuhan Guide Infrared Co. Ltd. Class A	3,879,837	3,745
Changzhou Xingyu Automotive Lighting Systems Co. Ltd. Class A	228,060	4,193	Xiamen C & D Inc. Class A	2,711,800	3,717
China Resources Medical Holdings Co. Ltd.	7,944,418	4,185	Guobo Electronics Co. Ltd. Class A	364,219	3,695
Shui On Land Ltd.	44,730,378	4,169	* Pangang Group Vanadium Titanium & Resources Co. Ltd. Class A	8,615,305	3,684
Hunan Valin Steel Co. Ltd. Class A	5,789,440	4,166	* Ningbo Orient Wires & Cables Co. Ltd. Class A	604,900	3,677
Hengtong Optic-electric Co. Ltd. Class A	2,139,860	4,166	Yili Chuanning Biotechnology Co. Ltd. Class A	2,021,100	3,667
* Tongkun Group Co. Ltd. Class A	2,192,760	4,160	Huaxin Cement Co. Ltd. Class H	4,113,808	3,664
* Guangdong Electric Power Development Co. Ltd. Class B	15,855,512	4,152	Jiangsu Yoke Technology Co. Ltd. Class A	415,900	3,658
Shan Xi Hua Yang Group New Energy Co. Ltd. Class A	3,159,900	4,118	China Rare Earth Resources & Technology Co. Ltd. Class A	942,500	3,640
Meihua Holdings Group Co. Ltd. Class A	2,687,000	4,115	Tiangong International Co. Ltd.	16,791,510	3,624
2 A-Living Smart City Services Co. Ltd.	10,773,789	4,095	Zhejiang Supor Co. Ltd. Class A	445,175	3,612
Huafon Chemical Co. Ltd. Class A	3,639,205	4,081	CGN Power Co. Ltd. Class A	6,348,800	3,600
Rongsheng Petrochemical Co. Ltd. Class A	2,632,364	4,066	Yuexiu REIT	32,512,986	3,597
Huagong Tech Co. Ltd. Class A	887,200	4,059	Jinneng Holding Shanxi Coal Industry Co. Ltd. Class A	1,638,300	3,589
Jointown Pharmaceutical Group Co. Ltd. Class A	3,585,191	4,056	* Shanghai Allist Pharmaceuticals Co. Ltd. Class A	418,278	3,577
Hebei Yangyuan Zhihui Beverage Co. Ltd. Class A	1,119,295	4,053	* IRICO Display Devices Co. Ltd. Class A	3,212,768	3,575
Changjiang Securities Co. Ltd. Class A	5,169,432	4,036	Kangji Medical Holdings Ltd.	3,874,782	3,565
* Gotion High-tech Co. Ltd. Class A	1,557,700	4,021	Qingdao Century Tire Co. Ltd. Class A	984,279	3,558
Yantai Changyu Pioneer Wine Co. Ltd. Class B	3,483,537	4,020			

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Cathay Biotech Inc. Class A	502,955	3,552	Anjoy Foods Group Co. Ltd. Class A	258,228	3,279
Hangcha Group Co. Ltd. Class A	856,444	3,536	Suzhou Dongshan Precision Manufacturing Co. Ltd. Class A	1,549,400	3,275
GRG Banking Equipment Co. Ltd. Class A	2,152,643	3,528	Nanjing Securities Co. Ltd. Class A	2,894,700	3,269
Eastern Air Logistics Co. Ltd. Class A	1,400,391	3,527	China Lilang Ltd.	5,345,094	3,267
Dongxing Securities Co. Ltd. Class A	2,900,222	3,518	Han's Laser Technology Industry Group Co. Ltd. Class A	1,124,400	3,266
Ecovacs Robotics Co. Ltd. Class A	515,840	3,517	Shanghai Zhenhua Heavy Industries Co. Ltd. Class B	14,924,161	3,263
Hoshine Silicon Industry Co. Ltd. Class A	527,780	3,515	Victory Giant Technology Huizhou Co. Ltd. Class A	814,662	3,255
Angang Steel Co. Ltd. Class H	21,301,121	3,507	AECC Aero-Engine Control Co. Ltd. Class A	1,203,600	3,243
Sinolink Securities Co. Ltd. Class A	2,897,300	3,488	Yunnan Tin Co. Ltd. Class A	1,429,273	3,241
Chervon Holdings Ltd.	1,436,000	3,487	China National Software & Service Co. Ltd. Class A	778,298	3,240
CPMC Holdings Ltd.	4,084,018	3,484	Sinoma Science & Technology Co. Ltd. Class A	1,513,872	3,238
* J-Yuan Trust Co. Ltd. Class A	8,282,800	3,484	* Guangdong HEC Technology Holding Co. Ltd. Class A	2,649,467	3,237
China International Capital Corp. Ltd. Class A	758,900	3,481	* Chifeng Jilong Gold Mining Co. Ltd. Class A	1,318,900	3,236
Yunnan Chihong Zinc&Germanium Co. Ltd. Class A	4,413,100	3,479	China National Medicines Corp. Ltd. Class A	674,300	3,231
Jason Furniture Hangzhou Co. Ltd. Class A	753,349	3,468	China Baoan Group Co. Ltd. Class A	2,230,264	3,230
*.2 Shanghai Junshi Biosciences Co. Ltd. Class H	2,318,394	3,467	Songcheng Performance Development Co. Ltd. Class A	2,158,770	3,229
Shanghai Zhangjiang High-Tech Park Development Co. Ltd. Class A	1,366,800	3,465	Xiamen Amoytop Biotech Co. Ltd. Class A	383,982	3,201
* Hengyi Petrochemical Co. Ltd. Class A	3,349,140	3,459	Ningbo Zhoushan Port Co. Ltd. Class A	6,418,146	3,196
By-health Co. Ltd. Class A	1,585,200	3,458	Shanghai Mechanical & Electrical Industry Co. Ltd. Class B	3,360,439	3,187
Zhejiang Weixing New Building Materials Co. Ltd. Class A	1,427,740	3,456	* Shanxi Meijin Energy Co. Ltd. Class A	3,805,900	3,182
* Shenzhen Goodix Technology Co. Ltd. Class A	409,100	3,452	Ningbo Shanshan Co. Ltd. Class A	1,950,424	3,180
China Tobacco International HK Co. Ltd.	2,253,123	3,451	Western Superconducting Technologies Co. Ltd. Class A	581,959	3,177
Beijing Yanjing Brewery Co. Ltd. Class A	2,523,610	3,444	* Juneyao Airlines Co. Ltd. Class A	1,871,852	3,173
People.cn Co. Ltd. Class A	1,006,600	3,430	* Shanghai Junshi Biosciences Co. Ltd. Class A	764,276	3,168
* Offshore Oil Engineering Co. Ltd. Class A	3,910,000	3,426	Shanghai Electric Power Co. Ltd. Class A	2,501,608	3,167
* Shenzhen Longsys Electronics Co. Ltd. Class A	261,515	3,422	Zhejiang Dingli Machinery Co. Ltd. Class A	349,785	3,160
* Jinke Smart Services Group Co. Ltd. Class H	2,951,200	3,416	Jiangsu Yangnong Chemical Co. Ltd. Class A	355,810	3,158
* Unisplendour Corp. Ltd. Class A	1,193,152	3,415	Shanghai Yuyuan Tourist Mart Group Co. Ltd. Class A	3,861,168	3,155
Zhejiang Longsheng Group Co. Ltd. Class A	2,689,805	3,392	Southwest Securities Co. Ltd. Class A	5,775,609	3,155
* Gan & Lee Pharmaceuticals Co. Ltd. Class A	490,183	3,379	Zhejiang Huahai Pharmaceutical Co. Ltd. Class A	1,364,740	3,154
BOE Varitronix Ltd.	4,875,854	3,363	Zhengzhou Coal Mining Machinery Group Co. Ltd. Class A	1,306,800	3,147
First Capital Securities Co. Ltd. Class A	4,252,600	3,359	Ningbo Joyson Electronic Corp. Class A	1,301,400	3,145
Inner Mongolia Yuan Xing Energy Co. Ltd. Class A	3,394,230	3,357	Zhou Hei Ya International Holdings Co. Ltd.	13,146,752	3,139
Xuji Electric Co. Ltd. Class A	920,400	3,356	Inner Mongolia Xingye Silver&Tin Mining Co. Ltd. Class A	1,771,900	3,137
COSCO SHIPPING Development Co. Ltd. Class A	9,877,172	3,349	Wuchan Zhongda Group Co. Ltd. Class A	4,822,385	3,136
Tian Di Science & Technology Co. Ltd. Class A	3,268,145	3,341	CNPC Capital Co. Ltd. Class A	3,882,657	3,136
Xiamen Tungsten Co. Ltd. Class A	1,266,791	3,340	Sinomine Resource Group Co. Ltd. Class A	640,639	3,133
Inner Mongolia MengDian HuaNeng Thermal Power Corp. Ltd. Class A	5,542,400	3,339	Angel Yeast Co. Ltd. Class A	762,500	3,131
Lepu Medical Technology Beijing Co. Ltd. Class A	1,639,748	3,337	Zhuzhou CRRC Times Electric Co. Ltd. Class A	476,124	3,128
AVIC Industry-Finance Holdings Co. Ltd. Class A	8,139,195	3,334	Joicare Pharmaceutical Group Industry Co. Ltd. Class A	1,865,496	3,125
Sunwoda Electronic Co. Ltd. Class A	1,592,204	3,333	* Beijing Shougang Co. Ltd. Class A	7,091,095	3,116
China Overseas Grand Oceans Group Ltd.	15,478,402	3,325	Zhejiang Chint Electrics Co. Ltd. Class A	1,094,902	3,114
*.2 Arrail Group Ltd.	4,152,500	3,320	Haohua Chemical Science & Technology Co. Ltd. Class A	725,297	3,105
SDIC Capital Co. Ltd. Class A	3,767,000	3,319	Shaanxi Energy Investment Co. Ltd. Class A	2,240,325	3,096
* Zhejiang JIULI Hi-tech Metals Co. Ltd. Class A	963,350	3,316	Jiangsu Pacific Quartz Co. Ltd. Class A	286,433	3,091
Zhejiang Sanmei Chemical Industry Co. Ltd. Class A	566,035	3,316	*.2 China New Higher Education Group Ltd.	10,361,112	3,090
<sup>1</sup> Xinyi Energy Holdings Ltd.	23,701,177	3,312	Yidu Tech Inc.	5,787,795	3,086
China Yongda Automobiles Services Holdings Ltd.	12,220,260	3,311	Sichuan Expressway Co. Ltd. Class H	7,585,253	3,085
TangShan Port Group Co. Ltd. Class A	5,421,300	3,306	Yunnan Copper Co. Ltd. Class A	1,599,700	3,084
<sup>2</sup> Blue Moon Group Holdings Ltd.	11,770,272	3,302	Ingenic Semiconductor Co. Ltd. Class A	351,646	3,063
Shanxi Coal International Energy Group Co. Ltd. Class A	1,672,300	3,302	China Zhenhua Group Science & Technology Co. Ltd. Class A	476,300	3,062
CNOOC Energy Technology & Services Ltd. Class A	5,872,800	3,294	China Automotive Engineering Research Institute Co. Ltd. Class A	1,081,590	3,061
Beijing Enlight Media Co. Ltd. Class A	2,552,180	3,289			
Hangzhou First Applied Material Co. Ltd. Class A	878,001	3,283			
Tianshui Huatian Technology Co. Ltd. Class A	2,917,045	3,282			

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Shenzhen Capchem Technology Co. Ltd. Class A	660,283	3,060	Chengdu Xingrong Environment Co. Ltd. Class A	2,830,200	2,788
Piotech Inc. Class A	122,836	3,055	INESA Intelligent Tech Inc. Class B	4,838,246	2,776
China Merchants Shekou Industrial Zone Holdings Co. Ltd. Class A	2,612,100	3,043	Hubei Xingfa Chemicals Group Co. Ltd. Class A	937,000	2,774
Datang International Power Generation Co. Ltd. Class A	7,313,411	3,039	Xiamen Faratronic Co. Ltd. Class A	204,220	2,773
*.3 China Dili Group	35,982,893	3,036	Shanghai Chlor-Alkali Chemical Co. Ltd. Class B	5,370,897	2,772
Kingnet Network Co. Ltd. Class A	1,873,000	3,035	Shanxi Taigang Stainless Steel Co. Ltd. Class A	5,208,104	2,772
Giant Network Group Co. Ltd. Class A	1,873,300	3,028	* Everdisplay Optronics Shanghai Co. Ltd. Class A	9,008,585	2,771
Sunresin New Materials Co. Ltd. Class A	470,442	3,026	CSSC Science & Technology Co. Ltd. Class A	1,264,000	2,770
Hubei Dinglong Co. Ltd. Class A	927,300	3,024	Bank of Chongqing Co. Ltd. Class A	2,671,659	2,759
Inner Mongolia ERDOS Resources Co. Ltd. Class A	1,778,936	3,024	Sealand Securities Co. Ltd. Class A	5,956,200	2,756
* Shanghai Moons' Electric Co. Ltd. Class A	390,000	3,006	SPIC Industry-Finance Holdings Co. Ltd. Class A	4,905,894	2,755
* CCCC Design & Consulting Group Co. Ltd. Class A	2,005,500	2,993	Hebei Hengshui Laobaigan Liquor Co. Ltd. Class A	923,000	2,748
Guangxi Guiguan Electric Power Co. Ltd. Class A	3,435,884	2,989	Luxi Chemical Group Co. Ltd. Class A	1,721,200	2,747
Hesteel Co. Ltd. Class A	9,894,043	2,985	Gemdale Properties & Investment Corp. Ltd.	77,186,302	2,746
Shenzhen Kedali Industry Co. Ltd. Class A	226,505	2,976	* FAW Jiefang Group Co. Ltd. Class A	2,217,237	2,745
<sup>2</sup> Linklogis Inc. Class B	13,636,293	2,974	Tianjin Pharmaceutical Da Re Tang Group Corp. Ltd. Class A	568,168	2,742
AVICOPTER plc Class A	517,991	2,973	Heilongjiang Agriculture Co. Ltd. Class A	1,516,900	2,737
Shanghai Lingang Holdings Corp. Ltd. Class A	2,041,445	2,973	YongXing Special Materials Technology Co. Ltd. Class A	419,190	2,737
* Yanlord Land Group Ltd.	9,045,692	2,968	* Vnet Group Inc. ADR	1,618,865	2,736
Amlong Shanghai Co. Ltd. Class A	373,373	2,968	Chinese Universe Publishing & Media Group Co. Ltd. Class A	1,350,680	2,731
* Sichuan Changhong Electric Co. Ltd. Class A	3,875,700	2,967	* Guosheng Financial Holding Inc. Class A	1,666,300	2,728
* Wintime Energy Group Co. Ltd. Class A	15,867,700	2,953	* Hainan Jinpan Smart Technology Co. Ltd. Class A	400,581	2,727
Jizhong Energy Resources Co. Ltd. Class A	2,849,376	2,947	China South Publishing & Media Group Co. Ltd. Class A	1,634,061	2,726
37 Interactive Entertainment Network Technology Group Co. Ltd. Class A	1,280,700	2,942	Andon Health Co. Ltd. Class A	493,572	2,726
*.1 Guangzhou R&F Properties Co. Ltd. Class H	24,183,775	2,940	*.1,2 CanSino Biologics Inc. Class H	1,197,102	2,723
* CMGE Technology Group Ltd.	17,310,990	2,940	Pacific Shuanglin Bio-pharmacy Co. Ltd. Class A	671,959	2,718
Hangzhou Robam Appliances Co. Ltd. Class A	900,362	2,933	Wangsu Science & Technology Co. Ltd. Class A	2,090,700	2,717
Guangzhou Automobile Group Co. Ltd. Class A	2,426,040	2,932	Shanghai Rural Commercial Bank Co. Ltd. Class A	2,908,101	2,712
Weifu High-Technology Group Co. Ltd. Class B	2,019,242	2,929	China Modern Dairy Holdings Ltd.	32,777,317	2,708
China Coal Xinji Energy Co. Ltd. Class A	2,359,030	2,920	<sup>2</sup> Qilu Bank Co. Ltd. Class A	4,116,985	2,708
* Jiangsu Nhwa Pharmaceutical Co. Ltd. Class A	842,700	2,905	Shanghai Haohai Biological Technology Co. Ltd. Class H	520,982	2,705
Zhejiang Cfmoto Power Co. Ltd. Class A	150,600	2,901	Ginlong Technologies Co. Ltd. Class A	366,910	2,702
Harbin Electric Co. Ltd. Class H	8,943,020	2,889	* SICC Co. Ltd. Class A	353,996	2,701
* Vanchip Tianjin Technology Co. Ltd. Class A	386,884	2,882	* Ming Yang Smart Energy Group Ltd. Class A	2,004,183	2,699
*.2 Ocumension Therapeutics	3,163,327	2,878	* Jonjee Hi-Tech Industrial & Commercial Holding Co. Ltd. Class A	663,343	2,697
Guangzhou Haige Communications Group Inc. Co. Class A	1,915,959	2,875	* Sinofert Holdings Ltd.	24,268,198	2,694
Hexing Electrical Co. Ltd. Class A	456,320	2,874	* Guangshen Railway Co. Ltd. Class A	5,982,200	2,690
Bethel Automotive Safety Systems Co. Ltd. Class A	361,600	2,864	Jilin Aodong Pharmaceutical Group Co. Ltd. Class A	1,309,087	2,686
Walvax Biotechnology Co. Ltd. Class A	1,413,265	2,862	Shenzhen Kangtai Biological Products Co. Ltd. Class A	962,300	2,679
Shenzhen Fastprint Circuit Tech Co. Ltd. Class A	1,754,400	2,859	Beijing Capital Eco-Environment Protection Group Co. Ltd. Class A	6,677,590	2,671
Digital China Group Co. Ltd. Class A	677,400	2,859	China Great Wall Securities Co. Ltd. Class A	2,532,100	2,669
Hengdian Group DMEGC Magnetics Co. Ltd. Class A	1,438,800	2,852	Shede Spirits Co. Ltd. Class A	266,100	2,669
Shenzhen MTC Co. Ltd. Class A	3,810,500	2,849	*.2,3 Peijia Medical Ltd.	5,700,096	2,667
*.1 Yeahka Ltd.	2,170,172	2,843	* Guangzhou Baiyun International Airport Co. Ltd. Class A	1,868,400	2,664
State Grid Information & Communication Co. Ltd. Class A	1,205,122	2,840	*.2,3 Venus MedTech Hangzhou Inc. Class H	3,706,377	2,663
Jiangsu Xinquan Automotive Trim Co. Ltd. Class A	444,572	2,833	* Hainan Meilan International Airport Co. Ltd. Class H	2,730,641	2,659
Shenzhen Woer Heat-Shrinkable Material Co. Ltd. Class A	1,446,000	2,824	* Shenzhen Overseas Chinese Town Co. Ltd. Class A	7,313,566	2,657
*.2,3 China Renaissance Holdings Ltd.	3,036,700	2,822			
China Resources Double Crane Pharmaceutical Co. Ltd. Class A	938,654	2,819			
Liaoning Port Co. Ltd. Class A	14,139,765	2,809			
Jiangsu Phoenix Publishing & Media Corp. Ltd. Class A	1,990,001	2,795			
Baiyin Nonferrous Group Co. Ltd. Class A	6,557,900	2,790			

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Venustech Group Inc. Class A	981,774	2,655	* SOHO China Ltd.	25,340,856	2,446
Capital Securities Co. Ltd. Class A	824,800	2,655	Zhejiang Crystal-Optech Co. Ltd. Class A	1,232,983	2,446
<sup>2</sup> Medlive Technology Co. Ltd.	2,525,500	2,653	Shanghai Bairun Investment Holding Group Co. Ltd. Class A	870,599	2,444
Shandong Hi-speed Co. Ltd. Class A	2,185,500	2,637	Sinotruk Jinan Truck Co. Ltd. Class A	1,086,919	2,444
* Tianfeng Securities Co. Ltd. Class A	6,568,600	2,636	Hangjin Technology Co. Ltd. Class A	636,200	2,441
CECEP Wind-Power Corp. Class A	6,070,147	2,628	* Sinomach Heavy Equipment Group Co. Ltd. Class A	5,990,300	2,435
Bank of Guiyang Co. Ltd. Class A	3,375,900	2,626	* Xinjiang Daqo New Energy Co. Ltd. Class A	722,147	2,434
Shanghai Tunnel Engineering Co. Ltd. Class A	2,834,720	2,624	* COL Group Co. Ltd. Class A	689,800	2,434
* Pacific Securities Co. Ltd. Class A	5,440,799	2,623	* Tianma Microelectronics Co. Ltd. Class A	2,177,821	2,432
* Seazen Holdings Co. Ltd. Class A	1,934,035	2,620	Asymchem Laboratories Tianjin Co. Ltd. Class A	213,696	2,431
Shenzhen Kaifa Technology Co. Ltd. Class A	1,380,450	2,619	Weihai Guangwei Composites Co. Ltd. Class A	677,984	2,431
Bloomage Biotechnology Corp. Ltd. Class A	309,325	2,619	Shenzhen New Industries Biomedical Engineering Co. Ltd. Class A	248,430	2,421
Beijing Easpring Material Technology Co. Ltd. Class A	430,000	2,618	* Yonghui Superstores Co. Ltd. Class A	722,610	2,418
Yangzhou Yangjie Electronic Technology Co. Ltd. Class A	500,800	2,616	Hunan Gold Corp. Ltd. Class A	1,130,420	2,416
Tasly Pharmaceutical Group Co. Ltd. Class A	1,224,900	2,610	China National Accord Medicines Corp. Ltd. Class B	1,297,620	2,414
* <sup>2</sup> Mobvista Inc.	7,607,000	2,610	Intco Medical Technology Co. Ltd. Class A	631,800	2,402
Shenzhen Sunlord Electronics Co. Ltd. Class A	725,600	2,603	Biem.L.Fdlkk Garment Co. Ltd. Class A	583,540	2,400
* Shandong Chenming Paper Holdings Ltd. Class B	14,771,945	2,602	* Hebei Sinopack Electronic Technology Co. Ltd. Class A	271,070	2,399
Health & Happiness H&H International Holdings Ltd.	1,998,807	2,599	Citic Offshore Helicopter Co. Ltd. Class A	781,200	2,399
Bank of Chengdu Co. Ltd. Class A	1,269,227	2,589	* Dizal Jiangsu Pharmaceutical Co. Ltd. Class A	386,040	2,391
Shanghai Jinjiang International Hotels Co. Ltd. Class A	650,400	2,587	Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd. Class B	3,176,313	2,385
* <sup>3</sup> Guolian Securities Co. Ltd. Class A	1,799,100	2,587	Shenzhen Envicool Technology Co. Ltd. Class A	520,137	2,383
Geovis Technology Co. Ltd. Class A	347,525	2,581	Anhui Anke Biotechnology Group Co. Ltd. Class A	1,687,517	2,378
Shenzhen SC New Energy Technology Corp. Class A	271,506	2,567	* Talkweb Information System Co. Ltd. Class A	1,235,783	2,378
BBMG Corp. Class H	30,982,454	2,560	Anhui Huaheng Biotechnology Co. Ltd. Class A	145,499	2,378
China International Marine Containers Group Co. Ltd. Class A	2,041,550	2,554	* Chengtun Mining Group Co. Ltd. Class A	3,525,800	2,377
Sichuan Swellfun Co. Ltd. Class A	411,620	2,552	* Qi An Xin Technology Group Inc. Class A	558,449	2,374
Anhui Yingjia Distillery Co. Ltd. Class A	260,800	2,550	Huaxin Cement Co. Ltd. Class A	1,238,181	2,373
Fujian Sunner Development Co. Ltd. Class A	1,180,100	2,546	<sup>2</sup> Shenwan Hongyuan Group Co. Ltd. Class H	12,525,600	2,370
* Huangshan Tourism Development Co. Ltd. Class B	3,230,688	2,545	* Beijing Shiji Information Technology Co. Ltd. Class A	2,398,177	2,368
Shenzhen Zhongjin Lingnan Nonfemet Co. Ltd. Class A	3,906,300	2,542	Thunder Software Technology Co. Ltd. Class A	352,928	2,365
StarPower Semiconductor Ltd. Class A	132,554	2,536	Shenzhen YUTO Packaging Technology Co. Ltd. Class A	641,480	2,364
<sup>1,2</sup> Yangtze Optical Fibre & Cable Joint Stock Ltd. Co. Class H	2,414,103	2,535	Sonoscapes Medical Corp. Class A	415,061	2,364
Fiberhome Telecommunication Technologies Co. Ltd. Class A	1,046,680	2,534	Shanghai Zhonggu Logistics Co. Ltd. Class A	1,981,868	2,364
Shanghai United Imaging Healthcare Co. Ltd. Class A	138,235	2,526	Qingdao TGOOD Electric Co. Ltd. Class A	885,418	2,361
Shanxi Securities Co. Ltd. Class A	3,488,979	2,523	Shandong Linglong Tyre Co. Ltd. Class A	763,616	2,353
Oriental Pearl Group Co. Ltd. Class A	2,648,900	2,517	* Chongqing Taiji Industry Group Co. Ltd. Class A	468,100	2,342
* Haisco Pharmaceutical Group Co. Ltd. Class A	600,763	2,509	Beijing Originwater Technology Co. Ltd. Class A	3,467,284	2,340
Jaffron Biomedical Co. Ltd. Class A	659,726	2,505	Huaan Securities Co. Ltd. Class A	3,515,500	2,340
Shenzhen SED Industry Co. Ltd. Class A	1,035,200	2,502	Glarun Technology Co. Ltd. Class A	1,186,100	2,336
Huali Industrial Group Co. Ltd. Class A	270,358	2,502	* Beiqi Foton Motor Co. Ltd. Class A	6,444,400	2,331
Newland Digital Technology Co. Ltd. Class A	1,070,097	2,501	CECEP Solar Energy Co. Ltd. Class A	3,272,400	2,327
* China Film Co. Ltd. Class A	1,521,832	2,493	IKD Co. Ltd. Class A	876,568	2,326
* Dada Nexus Ltd. ADR	1,225,906	2,489	* Jiangsu Hoperun Software Co. Ltd. Class A	747,700	2,323
Hwatsing Technology Co. Ltd. Class A	105,819	2,481	DBG Technology Co. Ltd. Class A	748,242	2,315
An Hui Wenergy Co. Ltd. Class A	2,156,921	2,477	Jiangsu Lihua Animal Husbandry Stock Co. Ltd. Class A	767,586	2,313
China Kings Resources Group Co. Ltd. Class A	539,110	2,472	Empyrean Technology Co. Ltd. Class A	214,483	2,313
Beijing Dabeinong Technology Group Co. Ltd. Class A	3,822,800	2,470	Gansu Energy Chemical Co. Ltd. Class A	4,745,472	2,307
Avary Holding Shenzhen Co. Ltd. Class A	744,640	2,470	Hangzhou Binjiang Real Estate Group Co. Ltd. Class A	2,490,333	2,304
Shanghai Huafo Aluminum Corp. Class A	901,900	2,467	CETC Potevio Science & Technology Co. Ltd. Class A	672,300	2,301
Henan Pinggao Electric Co. Ltd. Class A	1,201,400	2,459	Sichuan Expressway Co. Ltd. Class A	3,002,092	2,297
KPC Pharmaceuticals Inc. Class A	784,700	2,459	Chongqing Zongshen Power Machinery Co. Ltd. Class A	1,423,595	2,294
* Remegen Co. Ltd. Class A	321,254	2,458	Xiangcai Co. Ltd. Class A	2,377,242	2,293
Keda Industrial Group Co. Ltd. Class A	1,760,841	2,453			
* China Hainan Rubber Industry Group Co. Ltd. Class A	3,848,000	2,450			

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Beijing United Information Technology Co. Ltd. Class A	641,287	2,288	Tonghua Dongbao Pharmaceutical Co. Ltd. Class A	1,555,593	2,160
Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class A	1,833,449	2,287	* Sinopec Shanghai Petrochemical Co. Ltd. Class A	5,540,900	2,159
* Tsinghua Tongfang Co. Ltd. Class A	2,741,100	2,287	* China First Heavy Industries Co. Ltd. Class A	5,864,500	2,158
Red Avenue New Materials Group Co. Ltd. Class A	566,400	2,286	* Shenzhen Airport Co. Ltd. Class A	2,236,800	2,157
Infore Environment Technology Group Co. Ltd. Class A	3,230,888	2,283	Shenzhen Gas Corp. Ltd. Class A	2,087,100	2,153
China National Gold Group Gold Jewellery Co. Ltd. Class A	1,484,700	2,283	Shanghai Daimay Automotive Interior Co. Ltd. Class A	1,225,222	2,153
Sichuan Hebang Biotechnology Co. Ltd. Class A	7,881,700	2,282	<sup>1</sup> China Meidong Auto Holdings Ltd.	6,664,558	2,151
* Greenland Holdings Corp. Ltd. Class A	9,007,206	2,281	* Xiangtan Electric Manufacturing Co. Ltd. Class A	1,182,400	2,143
Chongqing Rural Commercial Bank Co. Ltd. Class A	3,562,100	2,281	* Sinocelltech Group Ltd. Class A	312,213	2,142
* Titan Wind Energy Suzhou Co. Ltd. Class A	1,592,800	2,280	* Laobaixing Pharmacy Chain JSC Class A	463,596	2,139
Northeast Securities Co. Ltd. Class A	2,402,200	2,277	* Tonghua Golden-Horse Pharmaceutical Industry Co. Ltd. Class A	902,300	2,139
Guangxi Liugong Machinery Co. Ltd. Class A	1,570,163	2,277	Inner Mongolia Dazhong Mining Co. Ltd. Class A	1,427,980	2,136
* Topchoice Medical Corp. Class A	271,779	2,276	Shannon Semiconductor Technology Co. Ltd. Class A	425,200	2,136
Fujian Funeng Co. Ltd. Class A	1,646,634	2,265	Chengdu Hi-tech Development Co. Ltd. Class A	335,100	2,127
* Fujian Kuncai Material Technology Co. Ltd. Class A	374,700	2,261	Zhejiang Huayou Cobalt Co. Ltd. Class A	543,575	2,126
Beijing Ultrapower Software Co. Ltd. Class A	1,702,000	2,260	Hubei Jumpcan Pharmaceutical Co. Ltd. Class A	373,617	2,119
Huaming Power Equipment Co. Ltd. Class A	806,000	2,259	Shanghai Haixin Group Co. Class B	7,509,733	2,115
Q Technology Group Co. Ltd.	5,484,379	2,257	Apeloa Pharmaceutical Co. Ltd. Class A	1,088,400	2,113
Shandong Pharmaceutical Glass Co. Ltd. Class A	580,080	2,256	Weifu High-Technology Group Co. Ltd. Class A	826,241	2,113
*.1,2 Microport Cardioflow Medtech Corp.	16,933,905	2,255	Gemdale Corp. Class A	3,857,884	2,111
Shanghai Aiko Solar Energy Co. Ltd. Class A	1,367,081	2,253	China Railway Hi-tech Industry Co. Ltd. Class A	1,962,300	2,111
Leshan Giantstar Farming & Husbandry Corp. Ltd. Class A	467,125	2,248	Shanghai M&G Stationery Inc. Class A	433,200	2,110
* Nanjing Tanker Corp. Class A	4,365,671	2,243	* Siasun Robot & Automation Co. Ltd. Class A	1,410,640	2,109
* DingDong Cayman Ltd. ADR	1,632,543	2,237	Guangzhou Zhujiang Brewery Co. Ltd. Class A	1,811,696	2,107
China Resources Boya Bio-pharmaceutical Group Co. Ltd. Class A	514,519	2,230	Asia - Potash International Investment Guangzhou Co. Ltd. Class A	859,900	2,107
Anji Microelectronics Technology Shanghai Co. Ltd. Class A	97,851	2,226	* CITIC Heavy Industries Co. Ltd. Class A	3,535,287	2,106
COFCO Sugar Holding Co. Ltd. Class A	1,609,000	2,224	Beijing Sinnet Technology Co. Ltd. Class A	1,636,900	2,105
Zhefu Holding Group Co. Ltd. Class A	4,826,150	2,222	Central China Securities Co. Ltd. Class A	4,044,600	2,104
Wolong Electric Group Co. Ltd. Class A	1,162,300	2,222	* HUYA Inc. ADR	468,015	2,101
* ASR Microelectronics Co. Ltd. Class A	394,539	2,222	Guangdong Hongda Holdings Group Co. Ltd. Class A	716,200	2,101
Zhejiang Huace Film & Television Co. Ltd. Class A	1,902,400	2,220	Hangzhou Chang Chuan Technology Co. Ltd. Class A	522,700	2,099
Hoymiles Power Electronics Inc. Class A	71,045	2,218	* Sichuan New Energy Power Co. Ltd. Class A	1,309,607	2,092
China Green Electricity Investment of Tianjin Co. Ltd. Class A	1,727,490	2,215	DHC Software Co. Ltd. Class A	2,776,500	2,090
Guangzhou Kingmed Diagnostics Group Co. Ltd. Class A	418,157	2,209	China Petroleum Engineering Corp. Class A	4,485,100	2,087
Wuhan Jingce Electronic Group Co. Ltd. Class A	257,761	2,208	*.1,2 Qingdao Ainnovation Technology Group Co. Ltd. Class H	3,369,700	2,086
Jiangsu Financial Leasing Co. Ltd. Class A	3,112,407	2,206	Goldwind Science & Technology Co. Ltd. Class A	1,985,858	2,085
*.1 Agile Group Holdings Ltd.	29,022,040	2,200	China World Trade Center Co. Ltd. Class A	649,700	2,085
* Fangda Carbon New Material Co. Ltd. Class A	3,147,945	2,199	NavInfo Co. Ltd. Class A	2,031,819	2,084
Minmetals Capital Co. Ltd. Class A	3,490,700	2,199	* QuantumCTek Co. Ltd. Class A	71,593	2,083
<sup>3</sup> Wanxiang Qianchao Co. Ltd. Class A	3,093,830	2,198	* China Railway Materials Co. Ltd. Class A	5,721,100	2,082
Shenzhen Sunway Communication Co. Ltd. Class A	854,235	2,192	* Jiangxi Special Electric Motor Co. Ltd. Class A	1,554,500	2,081
Electric Connector Technology Co. Ltd. Class A	373,122	2,189	Shanghai Construction Group Co. Ltd. Class A	6,290,900	2,079
ACM Research Shanghai Inc. Class A	193,910	2,184	Lao Feng Xiang Co. Ltd. Class A	195,328	2,078
* Zhuhai Huafa Properties Co. Ltd. Class A	2,514,347	2,168	Chongqing Fuling Electric Power Industrial Co. Ltd. Class A	1,102,488	2,076
* Bohai Leasing Co. Ltd. Class A	6,310,900	2,168	Jiangsu Expressway Co. Ltd. Class A	1,353,375	2,075
Hangzhou Oxygen Plant Group Co. Ltd. Class A	576,100	2,167	Tangshan Jidong Cement Co. Ltd. Class A	2,918,800	2,075
* Willfar Information Technology Co. Ltd. Class A	451,991	2,165	* BTG Hotels Group Co. Ltd. Class A	981,188	2,072
Anhui Heli Co. Ltd. Class A	653,100	2,163	Jiangzhong Pharmaceutical Co. Ltd. Class A	563,400	2,072
Jiangxi Jovo Energy Co. Ltd. Class A	598,400	2,163	Kingfa Sci & Tech Co. Ltd. Class A	2,008,400	2,064
CNNC Hua Yuan Titanium Dioxide Co. Ltd. Class A	3,400,870	2,161	Yankershop Food Co. Ltd. Class A	196,603	2,064
			Grandblue Environment Co. Ltd. Class A	811,936	2,063
			Harbin Boshi Automation Co. Ltd. Class A	973,925	2,059
			* Wuxi Taiji Industry Co. Ltd. Class A	2,381,953	2,057

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Meinian Onehealth Healthcare Holdings Co. Ltd. Class A	3,371,793	2,056	Zibo Qixiang Tengda Chemical Co. Ltd. Class A	2,590,664	1,923
Shenghe Resources Holding Co. Ltd. Class A	1,519,800	2,055	Zhejiang Yinlun Machinery Co. Ltd. Class A	707,662	1,922
Shenzhen Fortune Trend Technology Co. Ltd. Class A	113,997	2,052	* Ningbo Jifeng Auto Parts Co. Ltd. Class A	1,048,500	1,913
Zhejiang Weixing Industrial Development Co. Ltd. Class A	1,230,278	2,052	Zhuzhou Kibing Group Co. Ltd. Class A	1,769,000	1,904
Huaxi Securities Co. Ltd. Class A	2,013,739	2,051	Anhui Expressway Co. Ltd. Class A	1,054,633	1,903
* Sinopec Oilfield Service Corp. Class H	30,488,792	2,050	Wuxi Autowell Technology Co. Ltd. Class A	152,180	1,890
* Bluefocus Intelligent Communications Group Co. Ltd. Class A	2,295,200	2,048	Hangzhou EZVIZ Network Co. Ltd. Class A	272,298	1,890
Zhejiang Weiming Environment Protection Co. Ltd. Class A	675,175	2,047	Shaanxi International Trust Co. Ltd. Class A	4,351,800	1,889
Dazhong Transportation Group Co. Ltd. Class B	10,840,536	2,046	Gaona Aero Material Co. Ltd. Class A	771,520	1,889
Canmax Technologies Co. Ltd. Class A	701,123	2,039	Hangzhou Iron & Steel Co. Class A	2,703,700	1,889
* GCL System Integration Technology Co. Ltd. Class A	6,023,500	2,026	Xiamen ITG Group Corp. Ltd. Class A	1,848,300	1,881
Arcsoft Corp. Ltd. Class A	434,951	2,025	Guangzhou Development Group Inc. Class A	2,142,592	1,880
* Yifan Pharmaceutical Co. Ltd. Class A	1,109,900	2,019	* Shandong Weifang Rainbow Chemical Co. Ltd. Class A	235,000	1,877
* Vantone Neo Development Group Co. Ltd. Class A	1,893,441	2,017	Sharetronic Data Technology Co. Ltd. Class A	217,900	1,874
Sunflower Pharmaceutical Group Co. Ltd. Class A	550,695	2,016	Xinxing Ductile Iron Pipes Co. Ltd. Class A	3,607,800	1,873
Risen Energy Co. Ltd. Class A	1,128,190	2,015	Shanghai Huace Navigation Technology Ltd. Class A	465,220	1,873
Shanghai MicroPort Endovascular MedTech Group Co. Ltd. Class A	78,319	2,011	Shaanxi Beiyuan Chemical Industry Group Co. Ltd. Class A	3,046,760	1,869
Leader Harmonious Drive Systems Co. Ltd. Class A	123,423	2,008	* Polaris Bay Group Co. Ltd. Class A	1,816,800	1,868
Anhui Zhongding Sealing Parts Co. Ltd. Class A	1,108,380	2,002	Chengxin Lithium Group Co. Ltd. Class A	754,270	1,864
Ovctek China Inc. Class A	771,904	2,001	Shennan Circuits Co. Ltd. Class A	145,287	1,863
*.1,2,3 Redco Properties Group Ltd.	11,748,787	1,998	Anhui Hengyuan Coal Industry & Electricity Power Co. Ltd. Class A	1,055,700	1,861
Xinjiang Xintai Natural Gas Co. Ltd. Class A	421,760	1,992	Winning Health Technology Group Co. Ltd. Class A	1,963,130	1,860
Xiamen Bank Co. Ltd. Class A	2,587,906	1,986	Sinocare Inc. Class A	564,449	1,858
Jiangsu Guotai International Group Co. Ltd. Class A	1,901,884	1,985	Shanghai Chinafortune Co. Ltd. Class A	942,700	1,857
BBMG Corp. Class A	7,690,291	1,982	* Shenyang Machine Tool Co. Ltd. Class A	1,870,600	1,848
China Meheco Co. Ltd. Class A	1,291,309	1,978	First Tractor Co. Ltd. Class A	744,400	1,847
Shanghai Huayi Group Co. Ltd. Class B	4,479,735	1,975	Pharmaron Beijing Co. Ltd. Class A	680,459	1,843
Zhongtai Securities Co. Ltd. Class A	2,145,300	1,967	Guangdong Fenghua Advanced Technology Holding Co. Ltd. Class A	1,077,072	1,843
<sup>1</sup> Helens International Holdings Co. Ltd.	4,687,223	1,967	GCL Energy Technology Co. Ltd. Class A	1,409,800	1,838
Jinan Shengquan Group Share Holding Co. Ltd. Class A	703,600	1,965	Xi'an Bright Laser Technologies Co. Ltd. Class A	171,134	1,838
Shanghai Shyndec Pharmaceutical Co. Ltd. Class A	1,306,542	1,960	Hongta Securities Co. Ltd. Class A	1,841,900	1,831
Sichuan Jiuzhou Electric Co. Ltd. Class A	1,116,000	1,958	Shaanxi Construction Engineering Group Corp. Ltd. Class A	3,322,900	1,826
Foryou Corp. Class A	456,390	1,958	Chongqing Fuling Zhacai Group Co. Ltd. Class A	932,202	1,825
Guangdong Construction Engineering Group Co. Ltd. Class A	3,447,500	1,957	* Mabwell Shanghai Bioscience Co. Ltd. Class A	374,375	1,821
<sup>1</sup> Maanshan Iron & Steel Co. Ltd. Class H	13,376,000	1,956	<sup>1,2</sup> Everbright Securities Co. Ltd. Class H	2,595,232	1,820
Hunan Yuneng New Energy Battery Material Co. Ltd. Class A	405,937	1,956	* Lifan Technology Group Co. Ltd. Class A	4,112,900	1,817
Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd. Class A	1,035,104	1,953	* Jiangxi Ganneng Co. Ltd. Class A	1,253,000	1,817
Xiamen Xiangyu Co. Ltd. Class A	2,093,901	1,952	China Railway Construction Heavy Industry Corp. Ltd. Class A	3,274,384	1,817
Yantai Eddie Precision Machinery Co. Ltd. Class A	814,184	1,951	Fujian Longking Co. Ltd. Class A	955,600	1,812
Xinhu Zhongbao Co. Ltd. Class A	6,612,700	1,948	Chongqing Three Gorges Water Conservancy & Electric Power Co. Ltd. Class A	1,827,216	1,809
Shaanxi Huaqin Technology Industry Co. Ltd. Class A	103,431	1,948	* Verisilicon Microelectronics Shanghai Co. Ltd. Class A	399,562	1,807
* iRay Technology Co. Ltd. Class A	71,008	1,945	Qianhe Condiment & Food Co. Ltd. Class A	846,422	1,803
Tianjin Capital Environmental Protection Group Co. Ltd. Class A	2,356,875	1,944	Yonfer Agricultural Technology Co. Ltd. Class A	1,110,800	1,802
* Skshu Paint Co. Ltd. Class A	414,569	1,940	State Grid Yingda Co. Ltd. Class A	2,734,269	1,798
BrightGene Bio-Medical Technology Co. Ltd. Class A	453,047	1,936	Hainan Strait Shipping Co. Ltd. Class A	2,024,051	1,797
* Beijing BDStar Navigation Co. Ltd. Class A	505,000	1,935	<sup>2</sup> Midea Real Estate Holding Ltd.	3,220,535	1,797
Henan Mingtai AI Industrial Co. Ltd. Class A	1,145,278	1,934	Shandong Iron & Steel Co. Ltd. Class A	10,002,700	1,793
JiuGui Liquor Co. Ltd. Class A	275,000	1,933	Kaishan Group Co. Ltd. Class A	1,002,149	1,789
			Tianshan Material Co. Ltd. Class A	2,008,880	1,785
			Zhejiang Hailiang Co. Ltd. Class A	1,402,100	1,784
			Raytron Technology Co. Ltd. Class A	390,556	1,778
			CHN Energy Changyuan Electric Power Co. Ltd. Class A	2,733,500	1,778
			*.1 Sino-Ocean Group Holding Ltd.	39,013,553	1,774
			* Sinopec Oilfield Service Corp. Class A	6,875,700	1,769
			CETC Digital Technology Co. Ltd. Class A	640,150	1,767

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Zhuihai CosMX Battery Co. Ltd. Class A	1,015,035	1,766	Hainan Mining Co. Ltd. Class A	1,699,100	1,689
* Yuan Longping High-tech Agriculture Co. Ltd. Class A	1,061,000	1,763	Maanshan Iron & Steel Co. Ltd. Class A	5,170,861	1,688
* Ourpalm Co. Ltd. Class A	2,521,175	1,761	CIMC Vehicles Group Co. Ltd. Class A	1,257,100	1,688
Oppein Home Group Inc. Class A	205,000	1,760	Zhejiang Wolwo Bio-Pharmaceutical Co. Ltd. Class A	507,652	1,682
* Do-Fluoride New Materials Co. Ltd. Class A	923,300	1,757	Jiangsu Nata Opto-electronic Material Co. Ltd. Class A	479,300	1,682
Jingjin Equipment Inc. Class A	549,340	1,757	* Bank of Zhengzhou Co. Ltd. Class A	6,314,685	1,680
* Sensteed Hi-tech Group Class A	8,327,700	1,757	Bank of Lanzhou Co. Ltd. Class A	4,778,000	1,679
* CETC Chips Technology Inc. Class A	1,011,800	1,757	* Suzhou Secote Precision Electronic Co. Ltd. Class A	184,500	1,677
Guangdong Baoliuhua New Energy Stock Co. Ltd. Class A	2,261,700	1,753	Xi'an Triangle Defense Co. Ltd. Class A	480,920	1,676
Taiji Computer Corp. Ltd. Class A	542,591	1,753	Anhui Jinhe Industrial Co. Ltd. Class A	494,773	1,675
Nantong Jianghai Capacitor Co. Ltd. Class A	834,345	1,753	Xinjiang Joinworld Co. Ltd. Class A	1,535,900	1,674
* Sanwei Holding Group Co. Ltd. Class A	878,700	1,753	* Visionox Technology Inc. Class A	1,643,272	1,673
Jilin Electric Power Co. Ltd. Class A	2,676,400	1,748	Qingdao Baheal Pharmaceutical Co. Ltd. Class A	375,285	1,671
* Sany Renewable Energy Co. Ltd. Class A	440,721	1,745	DongFeng Automobile Co. Ltd. Class A	1,642,900	1,669
* Beijing E-Hualu Information Technology Co. Ltd. Class A	577,923	1,744	* Canaan Inc. ADR	1,906,545	1,668
Mayinglong Pharmaceutical Group Co. Ltd. Class A	455,425	1,744	* Ningbo Xusheng Group Co. Ltd. Class A	882,240	1,666
Guangdong Xinbao Electrical Appliances Holdings Co. Ltd. Class A	761,215	1,740	* Suzhou Zelgen Biopharmaceutical Co. Ltd. Class A	219,109	1,665
COFCO Capital Holdings Co. Ltd. Class A	1,519,284	1,740	* Zhejiang Jinke Tom Culture Industry Co. Ltd. Class A	2,999,149	1,663
Ningbo Boway Alloy Material Co. Ltd. Class A	692,100	1,740	Jiangsu Jiejie Microelectronics Co. Ltd. Class A	721,761	1,662
Hubei Feilihua Quartz Glass Co. Ltd. Class A	468,944	1,738	Jiangsu Azure Corp. Class A	1,435,900	1,662
Hangzhou Lion Microelectronics Co. Ltd. Class A	572,480	1,736	* Shanghai DZH Ltd. Class A	1,812,088	1,661
CETC Cyberspace Security Technology Co. Ltd. Class A	707,989	1,735	Hainan Haide Capital Management Co. Ltd. Class A	1,222,160	1,660
* JA Solar Technology Co. Ltd. Class A	883,891	1,733	Sichuan Development Lomon Co. Ltd. Class A	1,709,150	1,659
Guangzhou Yuexiu Capital Holdings Group Co. Ltd. Class A	2,173,761	1,731	Shanxi Lanhua Sci-Tech Venture Co. Ltd. Class A	1,330,940	1,658
Dajin Heavy Industry Co. Ltd. Class A	598,500	1,730	Tibet Rhodiola Pharmaceutical Holding Co. Class A	326,170	1,652
Jiangling Motors Corp. Ltd. Class A	481,278	1,729	Shantui Construction Machinery Co. Ltd. Class A	1,481,100	1,651
Neway Valve Suzhou Co. Ltd. Class A	672,700	1,729	Dongfang Electronics Co. Ltd. Class A	1,137,400	1,650
Fibocom Wireless Inc. Class A	726,408	1,728	Jiangxi Lianchuang Optoelectronic Science & Technology Co. Ltd. Class A	390,400	1,649
* China Conch Environment Protection Holdings Ltd.	18,174,611	1,726	Kehua Data Co. Ltd. Class A	451,480	1,645
Beibuwan Port Co. Ltd. Class A	1,547,140	1,724	* China East Education Holdings Ltd.	5,453,627	1,644
Beijing Chunlizhengda Medical Instruments Co. Ltd. Class H	1,162,090	1,724	Ningbo Ronbay New Energy Technology Co. Ltd. Class A	391,033	1,643
Eyebright Medical Technology Beijing Co. Ltd. Class A	84,088	1,722	Wangfujing Group Co. Ltd. Class A	874,100	1,642
* Tianshan Aluminum Group Co. Ltd. Class A	1,653,200	1,720	China Enterprise Co. Ltd. Class A	4,193,931	1,641
Kailuan Energy Chemical Co. Ltd. Class A	1,567,500	1,719	Xi'an Shaangu Power Co. Ltd. Class A	1,355,800	1,641
* Hwa Create Co. Ltd. Class A	613,400	1,719	Shanghai Pret Composites Co. Ltd. Class A	1,151,160	1,639
Anhui Jiangnan Chemical Industry Co. Ltd. Class A	2,636,140	1,719	BeiGene Ltd. Class A	89,723	1,639
* Beijing Shunxin Agriculture Co. Ltd. Class A	666,729	1,717	Hefei Meiya Optoelectronic Technology Inc. Class A	662,896	1,634
* Chongqing Iron & Steel Co. Ltd. Class A	9,896,474	1,717	* STO Express Co. Ltd. Class A	1,295,147	1,633
COSCO SHIPPING Specialized Carriers Co. Ltd. Class A	1,972,400	1,717	Foran Energy Group Co. Ltd. Class A	1,231,545	1,631
* Farasis Energy Gan Zhou Co. Ltd. Class A	1,009,067	1,717	* Leo Group Co. Ltd. Class A	5,903,800	1,623
Shenyang Fortune Precision Equipment Co. Ltd. Class A	175,760	1,716	Zheshang Securities Co. Ltd. Class A	1,044,547	1,623
* Bio-Thera Solutions Ltd. Class A	376,874	1,713	Guangdong Zhongsheng Pharmaceutical Co. Ltd. Class A	777,800	1,623
CQ Pharmaceutical Holding Co. Ltd. Class A	2,277,401	1,712	Bank of Xi'an Co. Ltd. Class A	3,288,339	1,622
* Oriental Energy Co. Ltd. Class A	1,355,200	1,710	China Kepei Education Group Ltd.	8,583,574	1,622
Nanjing Cosmos Chemical Co. Ltd. Class A	153,400	1,708	East Group Co. Ltd. Class A	2,114,600	1,620
Shenzhen Expressway Corp. Ltd. Class A	1,225,048	1,707	Hangzhou Honghua Digital Technology Stock Co. Ltd. Class A	109,303	1,617
Wasu Media Holding Co. Ltd. Class A	1,649,700	1,706	Xinxiang Richful Lube Additive Co. Ltd. Class A	247,190	1,615
AVIC Chengdu UAS Co. Ltd. Class A	336,418	1,706	Zhejiang Huatong Meat Products Co. Ltd. Class A	542,600	1,610
Shenzhen YHLO Biotech Co. Ltd. Class A	515,376	1,702	* Aisino Corp. Class A	1,375,200	1,608
Loncin Motor Co. Ltd. Class A	1,901,600	1,699	Wondershare Technology Group Co. Ltd. Class A	127,700	1,607
Joinn Laboratories China Co. Ltd. Class A	753,482	1,698			
Guocheng Mining Co. Ltd. Class A	935,164	1,696			
Beijing Balance Medical Technology Co. Ltd. Class A	104,108	1,695			
ORG Technology Co. Ltd. Class A	2,629,700	1,693			

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
China National Accord Medicines Corp. Ltd. Class A	331,563	1,606	Estun Automation Co. Ltd. Class A	686,000	1,519
Jiangsu Linyang Energy Co. Ltd. Class A	1,763,000	1,606	Perfect World Co. Ltd. Class A	1,102,250	1,518
Liaoning Cheng Da Co. Ltd. Class A	1,123,100	1,603	Chow Tai Seng Jewellery Co. Ltd. Class A	687,201	1,513
Sai Micro Electronics Inc. Class A	644,774	1,602	Shenzhen Topband Co. Ltd. Class A	1,084,300	1,513
Shanghai Wanye Enterprises Co. Ltd. Class A	898,000	1,602	China Merchants Port Group Co. Ltd. Class A	581,974	1,510
Eastern Communications Co. Ltd. Class B	4,633,259	1,597	Micro-Tech Nanjing Co. Ltd. Class A	151,102	1,508
* Sichuan Hongda Co. Ltd. Class A	1,846,000	1,594	Kingsemi Co. Ltd. Class A	122,411	1,508
Baowu Magnesium Technology Co. Ltd. Class A	625,866	1,591	Pylon Technologies Co. Ltd. Class A	137,555	1,503
* Beijing Jetsen Technology Co. Ltd. Class A	2,250,400	1,590	Zhejiang Shuanghuan Driveline Co. Ltd. Class A	459,462	1,500
MLS Co. Ltd. Class A	1,374,116	1,587	* Guangdong Golden Dragon Development Inc. Class A	983,400	1,498
Riyue Heavy Industry Co. Ltd. Class A	937,561	1,585	Edifier Technology Co. Ltd. Class A	850,900	1,497
* Xian International Medical Investment Co. Ltd. Class A	2,001,300	1,585	* Youdao Inc. ADR	427,583	1,497
* Shijiazhuang Changshan BeiMing Technology Co. Ltd. Class A	1,566,086	1,584	City Development Environment Co. Ltd. Class A	880,900	1,495
* Shandong Xinchao Energy Corp. Ltd. Class A	5,330,000	1,583	Beijing Jingneng Power Co. Ltd. Class A	3,184,600	1,494
INESA Intelligent Tech Inc. Class A	865,283	1,580	Beijing Huafeng Test & Control Technology Co. Ltd. Class A	96,886	1,494
* China Tianying Inc. Class A	2,447,700	1,578	* Shanghai Awinic Technology Co. Ltd. Class A	187,162	1,494
Jiangsu Broadcasting Cable Information Network Corp. Ltd. Class A	3,743,300	1,577	* Gree Real Estate Co. Ltd. Class A	1,853,769	1,490
* Shanxi Coking Co. Ltd. Class A	2,524,771	1,577	* GuangYuYuan Chinese Herbal Medicine Co. Ltd. Class A	421,100	1,490
* Shandong Hi-Speed New Energy Group Ltd.	6,360,861	1,577	* Hybio Pharmaceutical Co. Ltd. Class A	839,100	1,489
Beijing Sifang Automation Co. Ltd. Class A	717,900	1,575	Jiangsu Provincial Agricultural Reclamation & Development Corp. Class A	1,047,900	1,482
Shenzhen Senior Technology Material Co. Ltd. Class A	1,117,821	1,575	Guobang Pharma Ltd. Class A	645,587	1,482
Dongguan Yiheda Automation Co. Ltd. Class A	481,105	1,574	* Zhejiang Huatie Emergency Equipment Science & Technology Co. Ltd. Class A	1,729,400	1,482
* Bestechnic Shanghai Co. Ltd. Class A	94,164	1,573	Yixintang Pharmaceutical Group Co. Ltd. Class A	509,579	1,481
China Tungsten & Hightech Materials Co. Ltd. Class A	1,060,020	1,571	Guangdong Provincial Expressway Development Co. Ltd. Class A	1,045,600	1,480
Anhui Truchum Advanced Materials & Technology Co. Ltd. Class A	1,492,400	1,569	Bluestar Adiseo Co. Class A	1,072,112	1,475
China Southern Power Grid Energy Efficiency&Clean Energy Co. Ltd. Class A	2,315,615	1,569	Chinalin Securities Co. Ltd. Class A	913,000	1,475
Guangzhou Port Co. Ltd. Class A	3,386,200	1,569	Guangzhou Restaurant Group Co. Ltd. Class A	583,360	1,471
Angang Steel Co. Ltd. Class A	4,720,450	1,567	Caida Securities Co. Ltd. Class A	1,539,600	1,471
*.1 LVGEM China Real Estate Investment Co. Ltd.	15,188,602	1,567	JSTI Group Class A	1,259,980	1,470
* Shenzhen Everwin Precision Technology Co. Ltd. Class A	1,075,104	1,562	Guangdong Advertising Group Co. Ltd. Class A	2,015,300	1,469
Wuhan Raycus Fiber Laser Technologies Co. Ltd. Class A	523,372	1,561	Zhejiang Jingxin Pharmaceutical Co. Ltd. Class A	899,160	1,468
G-bits Network Technology Xiamen Co. Ltd. Class A	58,049	1,561	Guangzhou Great Power Energy & Technology Co. Ltd. Class A	445,300	1,468
Xinhuanet Co. Ltd. Class A	470,135	1,561	C&S Paper Co. Ltd. Class A	1,196,908	1,467
GoodWe Technologies Co. Ltd. Class A	121,954	1,559	Triangle Tyre Co. Ltd. Class A	618,800	1,466
Shenzhen Megmeet Electrical Co. Ltd. Class A	519,225	1,558	Shuangliang Eco-Energy Systems Co. Ltd. Class A	1,674,100	1,464
Zhejiang Qianjiang Motorcycle Co. Ltd. Class A	655,700	1,557	* Grandjoy Holdings Group Co. Ltd. Class A	4,017,346	1,462
Suofeiyu Home Collection Co. Ltd. Class A	659,700	1,555	Anhui Guangxin Agrochemical Co. Ltd. Class A	715,008	1,460
Zhejiang Jiuzhou Pharmaceutical Co. Ltd. Class A	701,665	1,554	Shenzhen Special Economic Zone Real Estate & Properties Group Co. Ltd. Class A	915,500	1,460
Sinochem International Corp. Class A	2,742,000	1,552	* Xiabuxiabu Catering Management China Holdings Co. Ltd.	6,328,938	1,459
* Shandong Humon Smelting Co. Ltd. Class A	927,700	1,549	Beijing Haohua Energy Resource Co. Ltd. Class A	1,273,120	1,459
Anhui Honglu Steel Construction Group Co. Ltd. Class A	589,811	1,545	Guangdong Aofei Data Technology Co. Ltd. Class A	890,070	1,459
Yantai Dongcheng Pharmaceutical Co. Ltd. Class A	809,419	1,543	XGD Inc. Class A	486,200	1,459
* Henan Zhongfu Industry Co. Ltd. Class A	3,517,300	1,543	Chongqing Department Store Co. Ltd. Class A	406,400	1,458
Zhejiang Xianju Pharmaceutical Co. Ltd. Class A	951,400	1,540	Hainan Drinda New Energy Technology Co. Ltd. Class A	205,884	1,458
China Science Publishing & Media Ltd. Class A	479,300	1,539	Shanghai Bailian Group Co. Ltd. Class B	3,078,364	1,457
Lizhong Sitong Light Alloys Group Co. Ltd. Class A	565,478	1,535	Beijing Strong Biotechnologies Inc. Class A	569,700	1,457
TRS Information Technology Corp. Ltd. Class A	715,000	1,535	Shanghai Jahwa United Co. Ltd. Class A	505,000	1,455
* Zhejiang Dun'An Artificial Environment Co. Ltd. Class A	927,700	1,534	Ganzhou Teng Yuan Cobalt New Material Co. Ltd. Class A	228,159	1,455
Bank of Qingdao Co. Ltd. Class A	3,192,893	1,528	Liaoning Chengda Biotechnology Co. Ltd. Class A	373,129	1,455
Xinjiang Zhongtai Chemical Co. Ltd. Class A	2,308,100	1,522	Wuhu Token Science Co. Ltd. Class A	2,045,128	1,454
COFCO Biotechnology Co. Ltd. Class A	1,751,138	1,521			



Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Norinco International Cooperation Ltd. Class A	872,185	1,452	Zhejiang Xinan Chemical Industrial Group Co. Ltd. Class A	1,122,800	1,385
Shenzhen Kstar Science & Technology Co. Ltd. Class A	486,850	1,449	YGSOFT Inc. Class A	1,901,455	1,384
Zhejiang Orient Financial Holdings Group Co. Ltd. Class A	2,718,627	1,447	Guangzhou Guangri Stock Co. Ltd. Class A	888,400	1,380
Arctech Solar Holding Co. Ltd. Class A	99,726	1,447	Keboda Technology Co. Ltd. Class A	138,400	1,379
Tianjin Chase Sun Pharmaceutical Co. Ltd. Class A	2,715,377	1,444	Shenzhen Yinghe Technology Co. Ltd. Class A	610,474	1,377
Nanjing Vazyme Biotech Co. Ltd. Class A	374,444	1,444	China Bester Group Telecom Co. Ltd. Class A	307,061	1,376
Shenzhen CECport Technologies Co. Ltd. Class A	584,199	1,444	Shanghai Haohai Biological Technology Co. Ltd. Class A	104,038	1,375
Xianhe Co. Ltd. Class A	575,100	1,442	* Hunan New Wellful Co. Ltd. Class A	1,133,700	1,375
Beijing CTJ Information Technology Co. Ltd. Class A	177,269	1,442	Wuhan DR Laser Technology Corp. Ltd. Class A	220,416	1,374
* Sichuan Hexie Shuangma Co. Ltd. Class A	706,900	1,441	Jade Bird Fire Co. Ltd. Class A	685,772	1,374
Bright Dairy & Food Co. Ltd. Class A	1,157,448	1,440	CMST Development Co. Ltd. Class A	1,922,706	1,373
Zhejiang Jiahua Energy Chemical Industry Co. Ltd. Class A	1,347,200	1,439	Financial Street Holdings Co. Ltd. Class A	3,228,505	1,373
* Antong Holdings Co. Ltd. Class A	4,679,400	1,438	*.1,2 XJ International Holdings Co. Ltd.	45,195,194	1,371
Universal Scientific Industrial Shanghai Co. Ltd. Class A	704,700	1,434	Anker Innovations Technology Co. Ltd. Class A	115,400	1,371
3peak Inc. Class A	112,424	1,433	Zhejiang Hisoar Pharmaceutical Co. Ltd. Class A	1,569,000	1,370
Yunnan Energy Investment Co. Ltd. Class A	834,362	1,433	* Beijing Compass Technology Development Co. Ltd. Class A	210,900	1,368
Zhejiang Daily Digital Culture Group Co. Ltd. Class A	1,027,500	1,431	Sichuan Yahua Industrial Group Co. Ltd. Class A	945,700	1,367
Qingdao Haier Biomedical Co. Ltd. Class A	278,959	1,431	* All Winner Technology Co. Ltd. Class A	492,830	1,366
Xiamen Kingdomway Group Co. Class A	667,531	1,427	Henan Yuguang Gold & Lead Co. Ltd. Class A	1,507,400	1,365
Valiant Co. Ltd. Class A	899,400	1,426	China Merchants Property Operation & Service Co. Ltd. Class A	926,700	1,365
China Southern Power Grid Energy Storage Co. Ltd. Class A	1,036,100	1,425	North Industries Group Red Arrow Co. Ltd. Class A	739,900	1,364
Advanced Fiber Resources Zhuhai Ltd. Class A	227,965	1,420	CNSIG Inner Mongolia Chemical Industry Co. Ltd. Class A	1,271,974	1,364
Shenzhen H&T Intelligent Control Co. Ltd. Class A	852,900	1,415	Tibet Mineral Development Co. Class A	454,900	1,362
Sino-Platinum Metals Co. Ltd. Class A	689,858	1,415	Jiangsu Jiangyin Rural Commercial Bank Co. Ltd. Class A	2,506,315	1,359
* Roshow Technology Co. Ltd. Class A	1,757,200	1,415	* China Aluminum International Engineering Corp. Ltd. Class A	2,092,700	1,359
Range Intelligent Computing Technology Group Co. Ltd. Class A	328,700	1,415	Chongqing Sanfeng Environment Group Corp. Ltd. Class A	1,207,100	1,359
Jiangsu Kanion Pharmaceutical Co. Ltd. Class A	522,600	1,414	Castech Inc. Class A	369,200	1,356
Levima Advanced Materials Corp. Class A	600,553	1,414	* FESCO Group Co. Ltd. Class A	503,100	1,354
Yangling Metron New Material Inc. Class A	423,700	1,414	Sanquan Food Co. Ltd. Class A	782,125	1,352
Tianjin Port Co. Ltd. Class A	2,299,829	1,410	Shenzhen Tagen Group Co. Ltd. Class A	2,235,945	1,350
Hoyuan Green Energy Co. Ltd. Class A	465,554	1,410	Shandong Publishing & Media Co. Ltd. Class A	957,287	1,348
Tofflon Science & Technology Group Co. Ltd. Class A	683,400	1,409	* Sichuan Teway Food Group Co. Ltd. Class A	699,942	1,346
<sup>2</sup> Joinn Laboratories China Co. Ltd. Class H	1,339,958	1,408	Hebei Changshan Biochemical Pharmaceutical Co. Ltd. Class A	836,100	1,344
Sichuan Anning Iron & Titanium Co. Ltd. Class A	311,770	1,406	* Xinfengming Group Co. Ltd. Class A	681,669	1,343
* Shandong Yisheng Livestock & Poultry Breeding Co. Ltd. Class A	1,036,813	1,402	Zhejiang Wanma Co. Ltd. Class A	1,167,518	1,342
Shanghai Foreign Service Holding Group Co. Ltd. Class A	2,139,700	1,402	Shenzhen Zhaowei Machinery & Electronic Co. Ltd. Class A	157,700	1,342
Hualan Biological Vaccine Inc. Class A	461,400	1,398	Zhongshan Public Utilities Group Co. Ltd. Class A	1,257,430	1,339
Leyard Optoelectronic Co. Ltd. Class A	2,029,000	1,397	Konfoong Materials International Co. Ltd. Class A	203,000	1,339
Ningbo Huaxiang Electronic Co. Ltd. Class A	727,600	1,395	Longshine Technology Group Co. Ltd. Class A	970,856	1,332
Sineng Electric Co. Ltd. Class A	360,917	1,395	Addsino Co. Ltd. Class A	1,350,000	1,330
Shanghai Stonehill Technology Co. Ltd. Class A	3,404,121	1,392	Anhui Xinhua Media Co. Ltd. Class A	1,323,400	1,329
Sichuan Injet Electric Co. Ltd. Class A	201,500	1,391	Guizhou Panjiang Refined Coal Co. Ltd. Class A	1,651,900	1,329
Shanghai Runda Medical Technology Co. Ltd. Class A	557,000	1,389	<sup>1</sup> China South City Holdings Ltd.	54,957,084	1,328
Shenzhen Kingdom Sci-Tech Co. Ltd. Class A	871,965	1,388	Sinomach Automobile Co. Ltd. Class A	1,352,400	1,324
Tangshan Sanyou Chemical Industries Co. Ltd. Class A	1,820,900	1,387	Shanghai Hanbell Precise Machinery Co. Ltd. Class A	464,700	1,321
Shanghai Zijiang Enterprise Group Co. Ltd. Class A	1,642,603	1,387	* Shanghai Yaoji Technology Co. Ltd. Class A	371,100	1,320
XTC New Energy Materials Xiamen Co. Ltd. Class A	279,197	1,386	* New Guomai Digital Culture Co. Ltd. Class A	743,579	1,314
Shenzhen Yan Tian Port Holding Co. Ltd. Class A	2,032,955	1,385	* Lakala Payment Co. Ltd. Class A	660,500	1,313
			NYOCOR Co. Ltd. Class A	1,586,600	1,312
			* Fushun Special Steel Co. Ltd. Class A	1,557,400	1,309
			* Lihuyi Weiyuan Chemical Co. Ltd. Class A	540,956	1,307
			* Shanying International Holding Co. Ltd. Class A	5,151,400	1,304

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Fujian Boss Software Development Co. Ltd. Class A	729,480	1,302	* CICT Mobile Communication Technology Co. Ltd. Class A	1,510,599	1,236
* Guangdong Dongfang Precision Science & Technology Co. Ltd. Class A	1,490,000	1,300	* Beijing North Star Co. Ltd. Class A	5,026,781	1,233
Beijing GeoEnviron Engineering & Technology Inc. Class A	1,433,955	1,299	Chengdu Wintruu Holding Co. Ltd. Class A	1,102,400	1,233
Baoji Titanium Industry Co. Ltd. Class A	350,242	1,299	Linktel Technologies Co. Ltd. Class A	108,400	1,233
* Alpha Group Class A	1,335,100	1,298	Shenzhen Hepalink Pharmaceutical Group Co. Ltd. Class A	860,507	1,227
<sup>2</sup> Red Star Macalline Group Corp. Ltd. Class H	6,526,764	1,295	* China Nonferrous Metal Industry's Foreign Engineering & Construction Co. Ltd. Class A	1,746,900	1,226
* Beijing Aosaikang Pharmaceutical Co. Ltd. Class A	842,800	1,294	* CIG Shanghai Co. Ltd. Class A	247,600	1,226
FAWER Automotive Parts Co. Ltd. Class A	1,637,010	1,292	Anhui Yingliu Electromechanical Co. Ltd. Class A	597,200	1,225
Autobio Diagnostics Co. Ltd. Class A	164,505	1,292	Yunda Holding Co. Ltd. Class A	1,130,885	1,222
Anhui Construction Engineering Group Co. Ltd. Class A	1,928,587	1,290	Sinosteel Engineering & Technology Co. Ltd. Class A	1,367,500	1,220
Yunnan Botanee Bio-Technology Group Co. Ltd. Class A	163,900	1,289	Qingdao Gaoce Technology Co. Ltd. Class A	312,169	1,220
Goke Microelectronics Co. Ltd. Class A	183,500	1,288	Shenzhen Agricultural Products Group Co. Ltd. Class A	1,482,400	1,219
ApicHope Pharmaceutical Co. Ltd. Class A	410,400	1,287	Shanghai Sinyang Semiconductor Materials Co. Ltd. Class A	264,700	1,218
* Fangda Special Steel Technology Co. Ltd. Class A	2,242,839	1,286	CTS International Logistics Corp. Ltd. Class A	1,327,532	1,217
Anhui Kouzi Distillery Co. Ltd. Class A	223,300	1,284	Jiangsu Guomao Reducer Co. Ltd. Class A	649,389	1,217
Zhejiang Communications Technology Co. Ltd. Class A	2,424,941	1,283	* TPV Technology Co. Ltd. Class A	3,715,200	1,215
Huapont Life Sciences Co. Ltd. Class A	1,996,100	1,278	Qinhuangdao Port Co. Ltd. Class A	2,673,200	1,214
Bear Electric Appliance Co. Ltd. Class A	158,890	1,278	Shinva Medical Instrument Co. Ltd. Class A	395,800	1,214
Zhejiang Conba Pharmaceutical Co. Ltd. Class A	1,877,400	1,277	Eastern Communications Co. Ltd. Class A	819,500	1,214
Shenzhen Fuanna Bedding & Furnishing Co. Ltd. Class A	844,500	1,276	Shenzhen Dynanonic Co. Ltd. Class A	245,166	1,213
Mehow Innovative Ltd. Class A	360,700	1,276	* Huafu Fashion Co. Ltd. Class A	1,846,024	1,212
* Zotye Automobile Co. Ltd. Class A	4,649,655	1,274	* Genimous Technology Co. Ltd. Class A	1,322,640	1,211
Wuxi Rural Commercial Bank Co. Ltd. Class A	1,727,000	1,274	Western Region Gold Co. Ltd. Class A	713,000	1,211
ZhongMan Petroleum & Natural Gas Group Corp. Ltd. Class A	363,241	1,272	Shijiazhuang Shangtai Technology Co. Ltd. Class A	230,100	1,211
Beijing eGOVA Co. Ltd. Class A	591,742	1,272	Guizhou Xinbang Pharmaceutical Co. Ltd. Class A	2,213,800	1,209
Hangzhou Dptech Technologies Co. Ltd. Class A	659,931	1,269	Chengzhi Co. Ltd. Class A	1,133,107	1,209
Hubei Yihua Chemical Industry Co. Ltd. Class A	930,400	1,269	Jiuzhitang Co. Ltd. Class A	1,115,301	1,206
Chongqing Chuanyi Automation Co. Ltd. Class A	344,600	1,268	DeHua TB New Decoration Materials Co. Ltd. Class A	821,154	1,206
* China TransInfo Technology Co. Ltd. Class A	940,000	1,267	China CAMC Engineering Co. Ltd. Class A	1,140,800	1,205
Sinofibers Technology Co. Ltd. Class A	372,623	1,263	* JS Corrugating Machinery Co. Ltd. Class A	610,600	1,203
Advanced Technology & Materials Co. Ltd. Class A	1,038,800	1,262	* Zhejiang Narada Power Source Co. Ltd. Class A	836,500	1,201
Yuanjie Semiconductor Technology Co. Ltd. Class A	60,981	1,258	Xinyu Iron & Steel Co. Ltd. Class A	2,250,100	1,200
* China Grand Automotive Services Group Co. Ltd. Class A	6,096,000	1,257	Opple Lighting Co. Ltd. Class A	479,456	1,200
China Publishing & Media Co. Ltd. Class A	1,246,300	1,257	* <sup>1,2</sup> Shimao Services Holdings Ltd.	11,305,563	1,200
Guangzhou Wondfo Biotech Co. Ltd. Class A	329,576	1,256	* Shenzhen Chipscreen Biosciences Co. Ltd. Class A	396,267	1,197
Shenzhen Huaqiang Industry Co. Ltd. Class A	937,130	1,254	Mesnac Co. Ltd. Class A	972,100	1,197
Bank of Suzhou Co. Ltd. Class A	1,199,880	1,249	Suzhou Novosense Microelectronics Co. Ltd. Class A	90,103	1,196
Kunshan Kinglai Hygienic Materials Co. Ltd. Class A	369,405	1,248	Daan Gene Co. Ltd. Class A	1,241,370	1,195
Southern Publishing & Media Co. Ltd. Class A	615,100	1,245	Focus Technology Co. Ltd. Class A	253,900	1,194
Lingyun Industrial Corp. Ltd. Class A	808,000	1,244	* Sunward Intelligent Equipment Co. Ltd. Class A	1,073,708	1,193
Moon Environment Technology Co. Ltd. Class A	794,000	1,244	* Shanghai Anlogic Infotech Co. Ltd. Class A	347,094	1,190
Zhejiang HangKe Technology Inc. Co. Class A	426,585	1,240	Chengdu Fusen Noble-House Industrial Co. Ltd. Class A	600,500	1,186
Shenzhen Suntak Circuit Technology Co. Ltd. Class A	1,064,400	1,239	* Chengdu CORPRO Technology Co. Ltd. Class A	526,000	1,185
* China Reform Health Management & Services Group Co. Ltd. Class A	1,001,003	1,238	* <sup>3</sup> Guizhou Bailing Group Pharmaceutical Co. Ltd. Class A	1,330,336	1,182
IReader Technology Co. Ltd. Class A	386,100	1,238	Guangdong Tapai Group Co. Ltd. Class A	1,237,687	1,181
Shanghai Datun Energy Resources Co. Ltd. Class A	636,900	1,238	Cheng De Lolo Co. Ltd. Class A	929,868	1,180
* Founder Technology Group Corp. Class A	3,441,900	1,237	Beijing Wandong Medical Technology Co. Ltd. Class A	570,800	1,179
			Jiangsu Guoxin Corp. Ltd. Class A	1,035,300	1,178
			Jiangsu Cnano Technology Co. Ltd. Class A	291,265	1,177
			Wuxi Huaguang Environment & Energy Group Co. Ltd. Class A	848,200	1,177

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Wuxi NCE Power Co. Ltd. Class A	225,587	1,176	Dongguan Development Holdings Co. Ltd. Class A	805,100	1,121
CGN Nuclear Technology Development Co. Ltd. Class A	1,314,728	1,173	ShaanXi Provincial Natural Gas Co. Ltd. Class A	1,084,100	1,121
China Wafer Level CSP Co. Ltd. Class A	483,383	1,173	Changzheng Engineering Technology Co. Ltd. Class A	619,326	1,121
ZheJiang Dali Technology Co. Ltd. Class A	581,440	1,171	Shandong WIT Dyne Health Co. Ltd. Class A	226,875	1,117
Joyoung Co. Ltd. Class A	733,277	1,170	* Shenzhen FRD Science & Technology Co. Ltd. Class A	537,901	1,115
Zhejiang Jiechang Linear Motion Technology Co. Ltd. Class A	397,261	1,170	Fujian Star-net Communication Co. Ltd. Class A	529,433	1,113
* Tianjin Trolia Information Technology Co. Ltd. Class A	3,161,500	1,169	Chengdu Information Technology of Chinese Academy of Sciences Co. Ltd. Class A	274,400	1,113
Shandong Jinjing Science & Technology Co. Ltd. Class A	1,358,800	1,167	Jiangsu Dingsheng New Energy Materials Co. Ltd. Class A	775,300	1,112
Chongqing Water Group Co. Ltd. Class A	1,660,200	1,166	Tongyu Heavy Industry Co. Ltd. Class A	3,654,500	1,109
* Guangdong Electric Power Development Co. Ltd. Class A	1,588,300	1,165	Shanghai Flyco Electrical Appliance Co. Ltd. Class A	173,746	1,109
* Hongbo Co. Ltd. Class A	461,726	1,165	Milkyway Intelligent Supply Chain Service Group Co. Ltd. Class A	147,000	1,109
* RongFa Nuclear Equipment Co. Ltd. Class A	1,877,700	1,165	Quectel Wireless Solutions Co. Ltd. Class A	199,918	1,107
Hangzhou Shunwang Technology Co. Ltd. Class A	727,143	1,164	Youngco. Ltd. Class A	219,700	1,106
Shanghai Liangxin Electrical Co. Ltd. Class A	1,084,192	1,164	Tongling Jingda Special Magnet Wire Co. Ltd. Class A	1,734,400	1,106
Guizhou Zhenhua Fengguang Semiconductor Co. Ltd. Class A	128,072	1,164	Changjiang Publishing & Media Co. Ltd. Class A	1,063,000	1,105
Beijing SL Pharmaceutical Co. Ltd. Class A	980,900	1,163	Changhong Meiling Co. Ltd. Class A	783,800	1,105
* Shandong Sinobioway Biomedicine Co. Ltd. Class A	610,900	1,161	* Shenzhen Infogem Technologies Co. Ltd. Class A	770,500	1,104
* Guangdong Create Century Intelligent Equipment Group Corp. Ltd. Class A	1,455,700	1,159	* Vcanbio Cell & Gene Engineering Corp. Ltd. Class A	449,274	1,104
Guizhou Chanhen Chemical Corp. Class A	441,000	1,159	* China Express Airlines Co. Ltd. Class A	1,222,790	1,104
Dosilicon Co. Ltd. Class A	365,795	1,159	Jointo Energy Investment Co. Ltd. Hebei Class A	1,150,600	1,103
Jiangsu ToLand Alloy Co. Ltd. Class A	347,750	1,158	Shandong Hi-Speed Road & Bridge Co. Ltd. Class A	1,416,900	1,103
* Guangdong Hongtu Technology Holdings Co. Ltd. Class A	660,469	1,157	* Guizhou Broadcasting & TV Information Network Co. Ltd. Class A	1,080,600	1,102
Jinyu Bio-Technology Co. Ltd. Class A	918,700	1,156	Qinchuan Machine Tool & Tool Group Share Co. Ltd. Class A	894,700	1,100
Zhejiang Medicine Co. Ltd. Class A	841,500	1,156	Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd. Class A	845,509	1,098
Guangdong South New Media Co. Ltd. Class A	222,495	1,156	Jiangyin Hengrun Heavy Industries Co. Ltd. Class A	438,650	1,098
Dian Diagnostics Group Co. Ltd. Class A	594,000	1,153	* Shandong Longda Meishi Co. Ltd. Class A	1,142,099	1,096
* Harbin Hatou Investment Co. Ltd. Class A	1,591,549	1,153	Shenzhen Desay Battery Technology Co. Class A	362,251	1,094
Beijing Zhong Ke San Huan High-Tech Co. Ltd. Class A	962,205	1,151	Nanjing Gaoke Co. Ltd. Class A	1,260,300	1,094
Triumph Science & Technology Co. Ltd. Class A	765,500	1,151	Amoy Diagnostics Co. Ltd. Class A	362,970	1,093
Zhejiang Shaoxing RuiFeng Rural Commercial Bank Co. Ltd. Class A	1,621,394	1,151	Shanghai Pudong Construction Co. Ltd. Class A	1,302,839	1,091
Suzhou Anjie Technology Co. Ltd. Class A	559,721	1,150	Qingdao East Steel Tower Stock Co. Ltd. Class A	1,036,900	1,090
Camel Group Co. Ltd. Class A	1,012,512	1,150	Luenmei Quantum Co. Ltd. Class A	1,340,770	1,089
Yusys Technologies Co. Ltd. Class A	644,320	1,149	Bros Eastern Co. Ltd. Class A	1,372,600	1,088
Zhuzhou Times New Material Technology Co. Ltd. Class A	701,600	1,149	Zhuzhou Hongda Electronics Corp. Ltd. Class A	349,100	1,084
Autohome Inc. Class A	179,728	1,149	Shandong Bohui Paper Industrial Co. Ltd. Class A	1,434,600	1,083
Hunan TV & Broadcast Intermediary Co. Ltd. Class A	1,428,270	1,148	* Beijing Bei Mo Gao Ke Friction Material Co. Ltd. Class A	314,613	1,082
Rockchip Electronics Co. Ltd. Class A	145,199	1,148	Chengdu Kanghua Biological Products Co. Ltd. Class A	124,909	1,080
* Tayho Advanced Materials Group Co. Ltd. Class A	785,700	1,147	* Shenzhen Mason Technologies Co. Ltd. Class A	762,600	1,080
Jiangsu Ruitai New Energy Materials Co. Ltd. Class A	439,300	1,144	Zhongshan Broad Ocean Motor Co. Ltd. Class A	1,457,100	1,076
Yantai Zhenghai Magnetic Material Co. Ltd. Class A	793,700	1,140	Jiangxi Ganyue Expressway Co. Ltd. Class A	1,679,400	1,076
Jiangsu Changshu Rural Commercial Bank Co. Ltd. Class A	1,038,400	1,140	* Greattown Holdings Ltd. Class A	1,986,700	1,075
* Minmetals Development Co. Ltd. Class A	990,610	1,137	Tianneng Battery Group Co. Ltd. Class A	269,555	1,071
* Pengxin International Mining Co. Ltd. Class A	2,182,819	1,137	* Anhui Golden Seed Winery Co. Ltd. Class A	507,400	1,071
Weaver Network Technology Co. Ltd. Class A	227,700	1,135			
Eternal Asia Supply Chain Management Ltd. Class A	2,267,197	1,128			
BOC International China Co. Ltd. Class A	798,300	1,128			
* Shengda Resources Co. Ltd. Class A	648,000	1,126			
* PCI Technology Group Co. Ltd. Class A	1,814,000	1,124			
* JiangSu WuZhong Pharmaceutical Development Co. Ltd. Class A	742,100	1,124			

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* BOE HC SemiTek Corp. Class A	1,584,500	1,069	Kunshan Dongwei Technology Co. Ltd. Class A	221,003	1,020
CSG Holding Co. Ltd. Class A	1,382,132	1,069	Guangdong Vanward New Electric Co. Ltd. Class A	668,000	1,018
Ningbo Peacebird Fashion Co. Ltd. Class A	512,029	1,068	Zhongmin Energy Co. Ltd. Class A	1,631,800	1,018
* Aotecar New Energy Technology Co. Ltd. Class A	2,748,200	1,067	Jiangsu General Science Technology Co. Ltd. Class A	1,141,200	1,018
Jiaozuo Wanfang Aluminum Manufacturing Co. Ltd. Class A	1,032,576	1,067	Tangrenshen Group Co. Ltd. Class A	1,270,500	1,016
Zhejiang Yongtai Technology Co. Ltd. Class A	772,264	1,065	Renhe Pharmacy Co. Ltd. Class A	1,128,600	1,015
Qingdao Port International Co. Ltd. Class A	951,020	1,063	Xinhua Winshare Publishing & Media Co. Ltd. Class A	520,052	1,015
Jiangsu Haili Wind Power Equipment Technology Co. Ltd. Class A	158,547	1,063	Wencan Group Co. Ltd. Class A	245,885	1,014
Porton Pharma Solutions Ltd. Class A	459,571	1,062	Skyworth Digital Co. Ltd. Class A	701,757	1,013
Appotronics Corp. Ltd. Class A	393,065	1,059	* Shandong Denghai Seeds Co. Ltd. Class A	754,700	1,013
Jinhui Liquor Co. Ltd. Class A	349,682	1,058	Shanghai AJ Group Co. Ltd. Class A	1,631,100	1,012
Shandong Xinhua Pharmaceutical Co. Ltd. Class A	475,500	1,057	Yueyang Forest & Paper Co. Ltd. Class A	1,508,435	1,012
PNC Process Systems Co. Ltd. Class A	308,880	1,057	Shenzhen Noposin Crop Science Co. Ltd. Class A	823,100	1,011
Wuxi Paikexin New Materials Technology Co. Ltd. Class A	118,600	1,056	* Lier Chemical Co. Ltd. Class A	767,622	1,011
* Baoding Tianwei Baobian Electric Co. Ltd. Class A	1,792,000	1,054	Shandong Yulong Gold Co. Ltd. Class A	688,800	1,011
* Huaihe Energy Group Co. Ltd. Class A	2,627,500	1,054	* OPT Machine Vision Tech Co. Ltd. Class A	97,338	1,011
* Espressif Systems Shanghai Co. Ltd. Class A	71,938	1,052	Shenzhen Leaguer Co. Ltd. Class A	1,195,900	1,010
Nanjing Xinjiekou Department Store Co. Ltd. Class A	1,321,272	1,051	Sunstone Development Co. Ltd. Class A	522,642	1,009
Sino Biological Inc. Class A	108,269	1,051	Three's Co. Media Group Co. Ltd. Class A	140,632	1,009
Shenzhen Hopewind Electric Co. Ltd. Class A	387,980	1,049	* CCG Real Estate Corp. Ltd. Class A	731,300	1,009
Jinko Power Technology Co. Ltd. Class A	2,547,200	1,048	* Huaфон Microfibre Shanghai Technology Co. Ltd. Class A	1,824,763	1,007
Giantec Semiconductor Corp. Class A	139,415	1,048	Zhejiang Jiemei Electronic & Technology Co. Ltd. Class A	356,260	1,006
* Sichuan Haite High-tech Co. Ltd. Class A	723,100	1,047	Suning Universal Co. Ltd. Class A	3,542,392	1,006
Tibet Urban Development & Investment Co. Ltd. Class A	653,100	1,047	Jihua Group Corp. Ltd. Class A	2,623,700	1,006
* Shenzhen Baoming Technology Co. Ltd. Class A	164,300	1,047	Suzhou Nanomicro Technology Co. Ltd. Class A	339,400	1,005
Lianchuang Electronic Technology Co. Ltd. Class A	1,011,309	1,041	* Tianjin 712 Communication & Broadcasting Co. Ltd. Class A	329,300	1,004
North Huajin Chemical Industries Co. Ltd. Class A	1,535,800	1,040	* Harbin Pharmaceutical Group Co. Ltd. Class A	2,347,809	1,004
Central China Land Media Co. Ltd. Class A	733,200	1,040	Shenzhen Minglida Precision Technology Co. Ltd. Class A	364,200	1,003
* New Journey Health Technology Group Co. Ltd. Class A	3,056,100	1,039	Suzhou Gold Mantis Construction Decoration Co. Ltd. Class A	2,121,150	1,002
Fulin Precision Co. Ltd. Class A	953,570	1,038	Beijing Aerospace Shenzhou Intelligent Equipment Technology Co. Ltd. Class A	702,000	1,002
Shenzhen Changhong Technology Co. Ltd. Class A	473,753	1,037	Shanghai Fudan Microelectronics Group Co. Ltd. Class A	226,094	1,002
TDG Holdings Co. Ltd. Class A	1,007,100	1,037	* Jiangsu Hengshun Vinegar Industry Co. Ltd. Class A	885,900	1,001
Shanghai Bailian Group Co. Ltd. Class A	848,500	1,036	* Jinneng Holding Shanxi Electric Power Co. Ltd. Class A	2,901,501	1,000
Beijing Dahao Technology Corp. Ltd. Class A	578,880	1,035	Shandong Dongyue Silicone Material Co. Ltd. Class A	922,000	1,000
* China Television Media Ltd. Class A	373,522	1,034	* Hytera Communications Corp. Ltd. Class A	1,706,400	999
* Beijing Orient National Communication Science & Technology Co. Ltd. Class A	1,008,100	1,032	Innuovo Technology Co. Ltd. Class A	1,168,300	999
Guangzhou Shiyuan Electronic Technology Co. Ltd. Class A	224,104	1,032	DaShenLin Pharmaceutical Group Co. Ltd. Class A	332,248	997
* Xi'an Tian He Defense Technology Co. Ltd. Class A	673,100	1,032	Shanghai Belling Co. Ltd. Class A	574,800	996
Zhejiang Hisun Pharmaceutical Co. Ltd. Class A	917,100	1,030	* Wonders Information Co. Ltd. Class A	1,247,700	995
* Beijing SuperMap Software Co. Ltd. Class A	455,102	1,029	Shanghai SMI Holding Co. Ltd. Class A	2,007,400	995
Sansteel Minguang Co. Ltd. Fujian Class A	2,107,900	1,029	Jiang Su Suyan Jingshen Co. Ltd. Class A	756,500	995
* Shanghai Zhenhua Heavy Industries Co. Ltd. Class A	2,024,800	1,029	Chengdu Kanghong Pharmaceutical Group Co. Ltd. Class A	332,643	994
Zhongyuan Environment-Protection Co. Ltd. Class A	948,783	1,028	* Beijing VRV Software Corp. Ltd. Class A	1,547,200	994
Shanghai Baolong Automotive Corp. Class A	182,600	1,028	Guangxi LiuYao Group Co. Ltd. Class A	316,420	994
B-Soft Co. Ltd. Class A	1,746,795	1,027	Shanghai AtHub Co. Ltd. Class A	383,838	993
Baoxiniao Holding Co. Ltd. Class A	1,266,700	1,024	Hubei Biocause Pharmaceutical Co. Ltd. Class A	3,029,791	992
* North China Pharmaceutical Co. Ltd. Class A	1,432,800	1,023	Cinda Real Estate Co. Ltd. Class A	1,999,514	992
* China Fangda Group Co. Ltd. Class B	4,570,245	1,022	* YaGuang Technology Group Co. Ltd. Class A	1,311,300	992
* Hainan Development Holdings Nanhai Co. Ltd. Class A	984,600	1,021	Beijing Urban Construction Investment & Development Co. Ltd. Class A	1,822,400	987
			Jiangsu Suzhou Rural Commercial Bank Co. Ltd. Class A	1,460,600	987

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Zhejiang Hangmin Co. Ltd. Class A	925,800	984	Digital China Information Service Group Co. Ltd. Class A	496,802	925
Anhui Wanwei Updated High-Tech Material Industry Co. Ltd. Class A	1,722,900	982	Qingdao Hanhe Cable Co. Ltd. Class A	1,790,630	924
Ningbo Yongxin Optics Co. Ltd. Class A	97,000	982	Jinneng Science&Technology Co. Ltd. Class A	986,880	923
Jiangsu Shagang Co. Ltd. Class A	1,774,700	981	Guangdong Kinlong Hardware Products Co. Ltd. Class A	202,300	923
China Southern Power Grid Technology Co. Ltd. Class A	242,933	981	Qinghai Huzhu TianYouDe Highland Barley Spirit Co. Ltd. Class A	560,688	922
* China High Speed Railway Technology Co. Ltd. Class A	3,251,913	980	* Lecron Industrial Development Group Co. Ltd. Class A	1,169,300	922
* Guangdong DFP New Material Group Co. Ltd.	1,969,800	980	China Animal Husbandry Industry Co. Ltd. Class A	757,400	921
Beijing Gehua CATV Network Co. Ltd. Class A	1,005,666	980	Guizhou Tyre Co. Ltd. Class A	1,038,468	920
* Top Energy Co. Ltd. Shanxi Class A	1,028,100	980	* Gansu Jiu Steel Group Hongxing Iron & Steel Co. Ltd. Class A	5,012,900	919
China Sports Industry Group Co. Ltd. Class A	785,901	980	Zhejiang Chengchang Technology Co. Ltd. Class A	126,990	918
Zhejiang Vie Science & Technology Co. Ltd. Class A	410,493	978	Zhejiang Jinggong Integration Technology Co. Ltd. Class A	479,500	916
* Rising Nonferrous Metals Share Co. Ltd. Class A	251,100	975	Guomai Technologies Inc. Class A	953,500	915
Beijing Capital Development Co. Ltd. Class A	2,560,813	974	* Zhejiang Wanliyang Co. Ltd. Class A	1,102,725	915
Nanjing Hanrui Cobalt Co. Ltd. Class A	246,600	969	ZWSOFT Co. Ltd. Guangzhou Class A	79,643	914
* NanJi E-Commerce Co. Ltd. Class A	2,289,093	968	Northeast Pharmaceutical Group Co. Ltd. Class A	1,393,800	913
Sino GeoPhysical Co. Ltd. Class A	499,863	968	Red Star Macalline Group Corp. Ltd. Class A	2,095,464	912
Huaxia Eye Hospital Group Co. Ltd. Class A	268,800	966	Ningbo Yunsheng Co. Ltd. Class A	1,100,300	912
C*Core Technology Co. Ltd. Class A	305,497	965	Wellhope Foods Co. Ltd. Class A	921,083	912
KingClean Electric Co. Ltd. Class A	265,519	964	Luoyang Xinqianglian Slewing Bearing Co. Ltd. Class A	327,793	912
Henan Zhongyuan Expressway Co. Ltd. Class A	1,866,800	964	* Guoguang Electric Co. Ltd. Class A	505,800	912
Yibin Tianyuan Group Co. Ltd. Class A	1,517,850	964	Guilin Sanjin Pharmaceutical Co. Ltd. Class A	461,205	909
* Sangfor Technologies Inc. Class A	127,679	962	* Xinxiang Chemical Fiber Co. Ltd. Class A	1,580,387	909
Telling Telecommunication Holding Co. Ltd. Class A	864,300	962	PharmaBlock Sciences Nanjing Inc. Class A	195,977	908
Zhejiang Runtu Co. Ltd. Class A	1,053,712	961	Fujian Expressway Development Co. Ltd. Class A	1,948,800	908
* Far East Smarter Energy Co. Ltd. Class A	1,763,900	961	Shanghai Kelai Mechatronics Engineering Co. Ltd. Class A	245,800	908
* Lushang Freda Pharmaceutical Co. Ltd. Class A	884,000	961	Changchun BCHT Biotechnology Co. Ltd. Class A	168,794	908
* Neusoft Corp. Class A	824,800	958	* Chengdu Guoguang Electric Co. Ltd. Class A	99,397	907
Chengdu Leejun Industrial Co. Ltd. Class A	1,188,300	955	Ningbo Zhenyu Technology Co. Ltd. Class A	100,473	906
* Lancy Co. Ltd. Class A	396,400	954	* Sinopec Oilfield Equipment Corp. Class A	1,049,940	905
*.3 Zhejiang Akcome New Energy Technology Co. Ltd.	3,917,400	952	* Shenzhen Clou Electronics Co. Ltd. Class A	1,560,016	903
Shenzhen Laibao Hi-tech Co. Ltd. Class A	654,800	951	Asian Star Anchor Chain Co. Ltd. Jiangsu Class A	803,300	903
Jiangsu Zijin Rural Commercial Bank Co. Ltd. Class A	2,580,000	949	Xinzhi Group Co. Ltd. Class A	409,300	902
Sichuan Jiuyuan Yin Hai Software Co. Ltd. Class A	359,100	949	HeiLongJiang ZBD Pharmaceutical Co. Ltd. Class A	539,962	902
* Shenzhen SDG Information Co. Ltd. Class A	820,900	948	Foshan Electrical & Lighting Co. Ltd. Class A	1,141,500	901
Shenzhen Topway Video Communication Co. Ltd. Class A	692,200	948	Shanghai Fullhan Microelectronics Co. Ltd. Class A	203,110	901
Changzhou Qianhong Biopharma Co. Ltd. Class A	1,283,800	945	Shanghai Shibe Hi-Tech Co. Ltd. Class B	6,876,025	900
Guangdong Marubi Biotechnology Co. Ltd. Class A	225,700	944	Xinjiang Xuefeng Sci-Tech Group Co. Ltd. Class A	939,300	900
Dongfeng Electronic Technology Co. Ltd. Class A	676,555	942	Innovation New Material Technology Co. Ltd. Class A	1,562,540	899
Suzhou Good-Ark Electronics Co. Ltd. Class A	736,800	942	* Shenyang Jinbei Automotive Co. Ltd. Class A	1,399,200	899
Sumavision Technologies Co. Ltd. Class A	1,459,200	940	Shenzhen Kinwong Electronic Co. Ltd. Class A	278,960	898
Servyou Software Group Co. Ltd. Class A	272,000	937	Luxin Venture Capital Group Co. Ltd. Class A	563,000	897
Xinjiang Communications Construction Group Co. Ltd. Class A	603,000	936	Beijing Yuanliu Hongyuan Electronic Technology Co. Ltd. Class A	191,235	897
Visual China Group Co. Ltd. Class A	497,697	935	Grimm Advanced Materials Co. Ltd. Class A	676,800	896
Vatti Corp. Ltd. Class A	931,300	933	GRG Metrology & Test Group Co. Ltd. Class A	444,960	896
Changchun Faway Automobile Components Co. Ltd. Class A	764,150	931	Shanghai Milkground Food Tech Co. Ltd. Class A	473,600	895
Shinghwa Advanced Material Group Co. Ltd. Class A	158,504	929	* Zhejiang Yonggui Electric Equipment Co. Ltd. Class A	368,700	895
Shanghai Tongji Science & Technology Industrial Co. Ltd. Class A	835,500	928	Jiajiayue Group Co. Ltd. Class A	610,605	894
* Edan Instruments Inc. Class A	671,600	926			
Stanley Agricultural Group Co. Ltd. Class A	973,864	926			
Shanxi Blue Flame Holding Co. Ltd. Class A	995,643	925			

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Shanghai Dazhong Public Utilities Group Co. Ltd. Class A	2,224,000	892	*	Gosuncn Technology Group Co. Ltd. Class A	1,743,400	858
Ningxia Jiaze New Energy Co. Ltd. Class A	1,883,200	892		Hangxiao Steel Structure Co. Ltd. Class A	2,212,840	858
* Hunan Corun New Energy Co. Ltd. Class A	1,482,100	892		Guangdong Ellington Electronics Technology Co. Ltd. Class A	862,400	858
Sichuan EM Technology Co. Ltd. Class A	771,500	888	*	Anhui Tatfook Technology Co. Ltd. Class A	764,216	858
Zhejiang Construction Investment Group Co. Ltd. Class A	751,300	888		Shenzhen Batian Ecotypic Engineering Co. Ltd. Class A	1,054,100	857
* Beijing Jingyuntong Technology Co. Ltd. Class A	1,842,380	886	*	Zhewen Interactive Group Co. Ltd. Class A	1,247,300	854
Nuode New Materials Co. Ltd. Class A	1,508,846	884	*	Zhongnongfa Seed Industry Group Co. Ltd. Class A	916,903	854
Befar Group Co. Ltd. Class A	1,597,400	883		Vats Liquor Chain Store Management JSC Ltd. Class A	349,500	853
Winall Hi-Tech Seed Co. Ltd. Class A	855,960	883		Guodian Nanjing Automation Co. Ltd. Class A	918,200	853
Zhejiang Yasha Decoration Co. Ltd. Class A	1,623,492	882		Changzhou Fusion New Material Co. Ltd. Class A	111,993	853
Ningxia Building Materials Group Co. Ltd. Class A	429,000	882		Kuangda Technology Group Co. Ltd. Class A	1,373,700	852
Jinhong Gas Co. Ltd. Class A	341,237	881		Jiangsu Yinhe Electronics Co. Ltd. Class A	1,164,400	852
Aerospace Hi-Tech Holdings Group Ltd. Class A	772,084	880		Kunwu Jiuding Investment Holdings Co. Ltd. Class A	396,900	850
* Baosheng Science & Technology Innovation Co. Ltd. Class A	1,513,143	880		Easyhome New Retail Group Co. Ltd. Class A	2,016,000	850
Rianlon Corp. Class A	212,700	880		Hunan Zhongke Electric Co. Ltd. Class A	630,497	850
Shandong Xiantan Co. Ltd. Class A	1,040,300	879		Huadian Heavy Industries Co. Ltd. Class A	1,056,500	849
Hangzhou Sunrise Technology Co. Ltd. Class A	440,200	879	*	INKON Life Technology Co. Ltd. Class A	743,300	849
Zhejiang Meida Industrial Co. Ltd. Class A	655,580	878		Shanghai Hile Bio-Technology Co. Ltd. Class A	747,400	848
* Datang Huayin Electric Power Co. Ltd. Class A	2,062,900	878	*	Yunnan Lincang Xinyuan Germanium Industrial Co. Ltd. Class A	607,489	846
* UTour Group Co. Ltd. Class A	955,700	876	*	Luoxin Pharmaceuticals Group Stock Co. Ltd. Class A	1,325,601	845
* Henan Yuneng Holdings Co. Ltd. Class A	1,485,524	876	*	Zhuhai Aerospace Microchips Science & Technology Co. Ltd. Class A	599,600	844
* Kidswant Children Products Co. Ltd. Class A	985,213	876		Shandong Jincheng Pharmaceutical Group Co. Ltd. Class A	325,400	844
Shenzhen Jinjia Group Co. Ltd. Class A	1,360,968	874		Wuhan P&S Information Technology Co. Ltd. Class A	1,212,000	842
Hubei Chutian Smart Communication Co. Ltd. Class A	1,430,300	874	*	Jilin Yatai Group Co. Ltd. Class A	4,493,600	841
Hymson Laser Technology Group Co. Ltd. Class A	214,485	872	*	Anhui Sinonet & Xonglong Science & Technology Co. Ltd. Class A	1,083,000	840
Chengdu Hongqi Chain Co. Ltd. Class A	1,167,833	870		Jinghua Pharmaceutical Group Co. Ltd. Class A	772,963	840
Shenzhen Click Technology Co. Ltd. Class A	554,900	869	*	Hangzhou Jiebai Group Co. Ltd. Class A	919,676	838
Shenzhen Hello Tech Energy Co. Ltd. Class A	100,679	869	*	Luyang Energy-Saving Materials Co. Ltd.	458,998	838
Semtronix Corp. Class A	122,001	869		Shenzhen Jieshun Science & Technology Industry Co. Ltd. Class A	697,900	837
* Guangdong Orient Zirconic Ind Sci & Tech Co. Ltd. Class A	803,700	868		Jangho Group Co. Ltd. Class A	1,022,300	837
Fujian Apex Software Co. Ltd. Class A	166,100	868		Jiangsu Hongdou Industrial Co. Ltd. Class A	2,308,700	837
ABA Chemicals Corp. Class A	1,014,400	866		Wushang Group Co. Ltd. Class A	797,600	836
Chongqing Road & Bridge Co. Ltd. Class A	1,061,900	866		Zhejiang Ausun Pharmaceutical Co. Ltd. Class A	522,760	836
Shenzhen Xinyichang Technology Co. Ltd. Class A	96,278	866	*	Tongdao Liepin Group	2,184,451	835
Jolywood Suzhou Sunwatt Co. Ltd. Class A	845,400	865		Zhende Medical Co. Ltd. Class A	281,700	835
MCC Meili Cloud Computing Industry Investment Co. Ltd. Class A	694,600	865		Anhui Huilong Agricultural Means of Production Co. Ltd. Class A	1,159,352	835
* Guizhou Gas Group Corp. Ltd. Class A	861,400	864	*	Jiangsu Etern Co. Ltd. Class A	1,338,400	834
Time Publishing & Media Co. Ltd. Class A	541,800	864		Xilinmen Furniture Co. Ltd. Class A	322,900	833
* Lanzhou LS Heavy Equipment Co. Ltd. Class A	1,186,600	864	*	Inner Mongolia OJing Science & Technology Co. Ltd. Class A	153,420	832
Montnets Cloud Technology Group Co. Ltd. Class A	738,900	863		Primarius Technologies Co. Ltd. Class A	395,638	831
* Pengdu Agriculture & Animal Husbandry Co. Ltd. Class A	5,811,900	863		Guotai Epoin Software Co. Ltd. Class A	262,788	831
China Railway Tielong Container Logistics Co. Ltd. Class A	1,025,913	861		Nantong Jiangshan Agrochemical & Chemical LLC Class A	359,875	830
Chongqing Pharscin Pharmaceutical Co. Ltd. Class A	432,492	861		Zhejiang Gongdong Medical Technology Co. Ltd. Class A	119,000	829
* ChangYuan Technology Group Ltd. Class A	1,356,100	861		China Harzone Industry Corp. Ltd. Class A	841,475	828
Hunan Changyuan Lico Co. Ltd. Class A	1,135,273	860		Shanghai Baosteel Packaging Co. Ltd. Class A	1,090,900	828
Nanjing Pharmaceutical Co. Ltd. Class A	1,283,500	860		Guangdong Topstar Technology Co. Ltd. Class A	443,461	827
Shanghai Ganglian E-Commerce Holdings Co. Ltd. Class A	304,300	859		Dlg Exhibitions & Events Corp. Ltd. Class A	675,900	826
Qingdao Eastsoft Communication Technology Co. Ltd. Class A	511,800	859		Chengdu Bright Eye Hospital Co. Ltd. Class A	121,800	826
* Deppon Logistics Co. Ltd. Class A	375,100	859		Elion Energy Co. Ltd. Class A	2,922,969	825
* China CYTS Tours Holding Co. Ltd. Class A	574,100	859	3	Henan Liliang Diamond Co. Ltd. Class A	177,300	825
* Ningxia Western Venture Industrial Co. Ltd. Class A	1,367,600	859				

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Shenma Industry Co. Ltd. Class A	780,300	825	*	CSG Smart Science&Technology Co. Ltd. Class A	937,300	786
Jiangsu Changbao Steeltube Co. Ltd. Class A	1,024,100	825		Hangzhou Haoyue Personal Care Co. Ltd. Class A	126,853	786
* Guangdong Shenglu Telecommunication Tech Co. Ltd. Class A	884,631	824		Hangzhou Weiguang Electronic Co. Ltd. Class A	257,400	786
Dalian Huarui Heavy Industry Group Co. Ltd. Class A	1,248,079	824	*	Zhejiang Tianyu Pharmaceutical Co. Ltd. Class A	297,711	785
* Archermind Technology Nanjing Co. Ltd. Class A	156,995	824		<sup>2</sup> Qingdao Port International Co. Ltd. Class H	1,196,832	784
* Toread Holdings Group Co. Ltd. Class A	1,102,398	822		Marssenger Kitchenware Co. Ltd. Class A	342,300	784
Guangzhou Hengyun Enterprises Holdings Ltd. Class A	1,019,062	820	*	Qingdao Rural Commercial Bank Corp. Class A	2,000,025	783
Sinsoft Co. Ltd. Class A	206,700	819	*	Zhejiang Tony Electronic Co. Ltd. Class A	266,700	783
Joeone Co. Ltd. Class A	573,300	817	*	Insigma Technology Co. Ltd. Class A	1,024,600	783
* <sup>3</sup> Shenzhen Infinova Ltd. Class A	1,011,800	817	*	Shenzhen Das Intellitech Co. Ltd. Class A	2,018,100	782
Shanghai Kaibao Pharmaceutical Co. Ltd. Class A	960,700	816	*	JC Finance & Tax Interconnect Holdings Ltd. Class A	762,685	782
Greatoo Intelligent Equipment Inc. Class A	1,877,400	816		CITIC Press Corp. Class A	191,000	782
* Beijing UniStrong Science & Technology Co. Ltd. Class A	903,200	815	*	Hongrun Construction Group Co. Ltd. Class A	1,383,900	782
Goldenmax International Group Ltd. Class A	858,300	815	*	Hengdian Entertainment Co. Ltd. Class A	345,700	780
Huangshan Novel Co. Ltd. Class A	588,000	815	*	515J Holding Group Co. Ltd. Class A	2,864,381	780
Jiangsu Huaxicun Co. Ltd. Class A	792,000	813		Shandong Buchang Pharmaceuticals Co. Ltd. Class A	344,994	780
* <sup>3</sup> Enjoyor Technology Co. Ltd. Class A	886,100	812		Jinlei Technology Co. Ltd. Class A	300,359	779
ADAMA Ltd. Class A	933,088	811		Hainan Expressway Co. Ltd. Class A	1,172,600	778
ZhongYeDa Electric Co. Ltd. Class A	694,100	811		Beijing Tongtech Co. Ltd. Class A	526,422	777
* Zhejiang Asia-Pacific Mechanical & Electronic Co. Ltd. Class A	739,600	811		Shenzhen Microgate Technology Co. Ltd. Class A	688,200	777
Winner Medical Co. Ltd. Class A	187,129	808	*	Shaanxi Fenghuo Electronics Co. Ltd. Class A	763,900	777
Xiangyu Medical Co. Ltd. Class A	147,114	808		Inmyshow Digital Technology Group Co. Ltd. Class A	1,226,351	776
Guizhou Zhenhua E-chem Inc. Class A	452,140	807		Truking Technology Ltd. Class A	666,100	776
Betta Pharmaceuticals Co. Ltd. Class A	140,100	806		China Wuyi Co. Ltd. Class A	2,073,805	772
Xiamen Jihong Technology Co. Ltd. Class A	387,300	806		PhiChem Corp. Class A	472,160	772
Shanghai Environment Group Co. Ltd. Class A	628,000	805	*	Phenix Optical Co. Ltd. Class A	320,521	772
* Great Chinasoft Technology Co. Ltd. Class A	1,001,000	803		Hand Enterprise Solutions Co. Ltd. Class A	845,500	771
Hunan Aihua Group Co. Ltd. Class A	392,897	801		Xiamen International Airport Co. Ltd. Class A	401,520	771
Shanghai Huayi Group Co. Ltd. Class A	873,900	800		Luoniushan Co. Ltd. Class A	1,132,600	771
* RiseSun Real Estate Development Co. Ltd. Class A	3,487,556	799		Shanghai Mechanical & Electrical Industry Co. Ltd. Class A	432,800	768
* Zhejiang Jingu Co. Ltd. Class A	1,054,612	799	*	Beijing Teamsun Technology Co. Ltd. Class A	1,076,520	767
Windey Energy Technology Group Co. Ltd. Class A	587,600	799		Hubei Century Network Technology Co. Ltd. Class A	435,800	766
Qingdao Citymedia Co. Ltd. Class A	766,400	799	*	Xizang Zhufeng Resources Co. Ltd. Class A	543,640	765
Motic Xiamen Electric Group Co. Ltd. Class A	607,100	799	*	Tongding Interconnection Information Co. Ltd. Class A	1,265,500	763
* JouIWatt Technology Co. Ltd. Class A	394,340	797		Wuhan Fingu Electronic Technology Co. Ltd. Class A	601,800	763
* Shenzhen Neptunus Bioengineering Co. Ltd. Class A	2,479,900	796	* <sup>3</sup>	Gohigh Networks Co. Ltd. Class A	1,216,460	763
* Focused Photonics Hangzhou Inc. Class A	469,100	796		Maccura Biotechnology Co. Ltd. Class A	421,315	762
Beyondsoft Corp. Class A	610,300	796		Guangdong Guangzhou Daily Media Co. Ltd. Class A	1,364,800	762
* Jiangsu Gian Technology Co. Ltd. Class A	196,200	795		Zhejiang Garden Biopharmaceutical Co. Ltd. Class A	483,991	761
* Beijing Bainment Pictures Co. Ltd. Class A	1,043,500	794		Suzhou New District Hi-Tech Industrial Co. Ltd. Class A	1,187,830	761
* Tunghsu Optoelectronic Technology Co. Ltd. Class A	4,027,807	792		Bestore Co. Ltd. Class A	366,891	761
Yantai Changyu Pioneer Wine Co. Ltd. Class A	238,531	792		Rizhao Port Co. Ltd. Class A	1,956,100	761
Hunan Er-Kang Pharmaceutical Co. Ltd. Class A	2,233,600	792	*	CanSino Biologics Inc. Class A	108,088	760
Shenzhen Center Power Tech Co. Ltd. Class A	452,561	792		EIT Environmental Development Group Co. Ltd. Class A	400,744	760
Guangdong Shirongzhaoye Co. Ltd. Class A	1,049,700	791	*	Shanghai Aerospace Automobile Electromechanical Co. Ltd. Class A	1,073,000	760
Yabao Pharmaceutical Group Co. Ltd. Class A	874,000	791	*	Beijing Thunisoft Corp. Ltd. Class A	908,600	759
Zhejiang Guyuelongshan Shaoxing Wine Co. Ltd. Class A	646,400	791	*	Jiangsu Lianyungang Port Co. Ltd. Class A	1,406,100	758
* Huangshan Tourism Development Co. Ltd. Class A	472,100	790	*	Zhongtong Bus Co. Ltd. Class A	600,900	757
Guangdong Dowstone Technology Co. Ltd. Class A	524,300	788	*	Sino Wealth Electronic Ltd. Class A	279,255	756
Luolai Lifestyle Technology Co. Ltd. Class A	634,400	787	*	Anyang Iron & Steel Inc. Class A	3,158,700	756
* Kingsignal Technology Co. Ltd. Class A	781,700	787	*	Shaanxi Aerospace Power Hi-Tech Co. Ltd. Class A	678,800	755
* AECC Aero Science & Technology Co. Ltd. Class A	339,600	787				

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Lianhe Chemical Technology Co. Ltd. Class A	926,552	755	Jiangsu Transimage Technology Co. Ltd. Class A	354,400	713
CCS Supply Chain Management Co. Ltd. Class A	1,170,400	754	* Suzhou Chunxing Precision Mechanical Co. Ltd. Class A	1,407,200	710
Haining China Leather Market Co. Ltd. Class A	1,496,500	754	* Ermei Shan Tourism Co. Ltd. Class A	431,300	709
* Beijing Bohui Innovation Biotechnology Group Co. Ltd. Class A	1,047,500	753	Eastcompeace Technology Co. Ltd. Class A	547,210	708
Guangdong Jia Yuan Technology Shares Co. Ltd. Class A	376,661	753	BMC Medical Co. Ltd. Class A	57,100	708
Shenzhen Invt Electric Co. Ltd. Class A	778,900	753	Guangdong Guanbao High-Tech Co. Ltd. Class A	1,681,400	707
Qiming Information Technology Co. Ltd. Class A	404,400	752	Jiangsu Rainbow Heavy Industries Co. Ltd. Class A	921,100	706
Cangzhou Mingzhu Plastic Co. Ltd. Class A	1,460,190	751	MGI Tech Co. Ltd. Class A	87,790	706
Shanghai Industrial Development Co. Ltd. Class A	1,824,500	750	Yechiu Metal Recycling China Ltd. Class A	1,858,500	705
Shenzhen Properties & Resources Development Group Ltd. Class A	647,200	750	Guangdong Zhongnan Iron & Steel Co. Ltd. Class A	2,336,400	704
* Hanwang Technology Co. Ltd. Class A	280,600	750	263 Network Communications Co. Ltd. Class A	1,314,630	702
* Offcn Education Technology Co. Ltd. Class A	2,041,662	745	Hangzhou Electronic Soul Network Technology Co. Ltd. Class A	276,297	702
Beijing Sanlian Hope Shin-Gosen Technical Service Co. Ltd. Class A	368,600	745	Dashang Co. Ltd. Class A	248,500	701
Shanghai Shibei Hi-Tech Co. Ltd. Class A	1,326,300	744	Beijing Aerospace Changfeng Co. Ltd. Class A	592,458	701
Fujian Qingshan Paper Industry Co. Ltd. Class A	2,532,400	743	Yangtze Optical Fibre & Cable Joint Stock Ltd. Co. Class A	193,203	700
Sun Create Electronics Co. Ltd. Class A	291,300	742	Hanwei Electronics Group Corp. Class A	337,836	700
Juewei Food Co. Ltd. Class A	265,364	742	Zhejiang Semir Garment Co. Ltd. Class A	778,119	698
Sanjiang Shopping Club Co. Ltd. Class A	604,200	742	Anhui Sierte Fertilizer Industry Ltd. Co. Class A	988,700	698
Orient International Enterprise Ltd. Class A	870,800	741	Zhejiang NetSun Co. Ltd. Class A	344,300	697
Bafang Electric Suzhou Co. Ltd. Class A	155,120	741	Cangzhou Dahua Co. Ltd. Class A	484,500	696
* Zhejiang Huamei Holding Co. Ltd. Class A	1,355,600	740	Cybird Technologies Inc. Class A	420,000	696
* HyUnion Holding Co. Ltd. Class A	943,800	739	Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class A	437,587	695
Canny Elevator Co. Ltd. Class A	767,200	737	Jiangxi Huangshanghuang Group Food Co. Ltd. Class A	612,900	694
Chongyi Zhangyuan Tungsten Industry Co. Ltd. Class A	776,230	736	Jiangsu Shuangxing Color Plastic New Materials Co. Ltd. Class A	781,300	692
*.3 Piesat Information Technology Co. Ltd. Class A	238,662	736	3 Jilin Sino-Microelectronics Co. Ltd. Class A	811,400	692
Shenzhen Zhengtong Electronics Co. Ltd. Class A	641,600	736	Shanghai Medicilon Inc. Class A	142,305	691
Tongyu Communication Inc. Class A	353,700	735	Sufa Technology Industry Co. Ltd. CNNC Class A	270,700	691
* Dongjiang Environmental Co. Ltd. Class A	1,174,181	734	* Xinjiang Ba Yi Iron & Steel Co. Ltd. Class A	1,652,400	690
* Topsec Technologies Group Inc. Class A	854,400	733	Liaoning Energy Industry Co. Ltd. Class A	1,544,200	690
* Beijing Join-Cheer Software Co. Ltd. Class A	1,015,600	733	Jiangsu Boqian New Materials Stock Co. Ltd. Class A	221,700	689
* Jinke Properties Group Co. Ltd. Class A	4,716,739	732	* Jishi Media Co. Ltd. Class A	3,645,900	687
* Henan Ancai Hi-Tech Co. Ltd. Class A	1,226,244	732	Merit Interactive Co. Ltd. Class A	423,300	687
China Union Holdings Ltd. Class A	1,762,187	731	* Guizhou Zhongyida Co. Ltd. Class A	950,900	683
Shenzhen Sunline Tech Co. Ltd. Class A	694,400	730	* Sinodata Co. Ltd. Class A	362,900	683
Jiangsu Asia-Pacific Light Alloy Technology Co. Ltd. Class A	832,100	729	* Transfar Zhilian Co. Ltd. Class A	1,103,868	682
Keshun Waterproof Technologies Co. Ltd. Class A	1,167,720	728	* Double Medical Technology Inc. Class A	153,925	682
* Wuxi Boton Technology Co. Ltd. Class A	369,100	728	* Shanghai Electric Wind Power Group Co. Ltd. Class A	1,394,678	682
Suzhou Everbright Photonics Co. Ltd. Class A	138,812	727	Jiangsu Huahong Technology Stock Co. Ltd. Class A	461,659	681
* Shanghai Yizhong Pharmaceutical Co. Ltd. Class A	141,069	727	* Zhuhai Bojay Electronics Co. Ltd. Class A	154,400	680
* Nanjing Quanxin Cable Technology Co. Ltd. Class A	426,200	727	Hainan Poly Pharm Co. Ltd. Class A	396,876	678
* Shandong Chenming Paper Holdings Ltd. Class H	3,104,406	725	Zhejiang Hailide New Material Co. Ltd. Class A	1,119,300	678
Digiwin Software Co. Ltd. Class A	300,763	725	* DBAPP Security Ltd. Class A	86,211	678
* Foshan Yowant Technology Co. Ltd. Class A	892,200	724	Suzhou Recodeal Interconnect System Co. Ltd. Class A	158,611	677
* Huayi Brothers Media Corp. Class A	2,624,300	723	* Hainan Haiqi Transportation Group Co. Ltd. Class A	287,700	676
* Nations Technologies Inc. Class A	541,000	723	* Zhongfu Information Inc. Class A	310,100	674
* JL Mag Rare-Earth Co. Ltd. Class A	352,064	722	* Beijing Haixin Energy Technology Co. Ltd. Class A	2,051,961	669
* Bestway Marine & Energy Technology Co. Ltd. Class A	1,374,100	722	Shanghai Maling Aquarius Co. Ltd. Class A	764,000	669
Hubei Jiuzhiyang Infrared System Co. Ltd. Class A	184,800	718	* Jiangsu Lopal Tech Co. Ltd. Class A	501,667	669
* Beijing Watertek Information Technology Co. Ltd. Class A	1,926,800	717	Shenzhen Ysstech Info-tech Co. Ltd. Class A	794,000	668
* Orient Group Inc. Class A	3,504,600	715	* Beijing Global Safety Technology Co. Ltd. Class A	255,900	668
Yuneng Technology Co. Ltd. Class A	74,370	715			



Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Ningxia Zhongyin Cashmere Co. Ltd. Class A	4,365,100	667	Suzhou Oriental Semiconductor Co. Ltd. Class A	85,821	602
Zhejiang Orient Gene Biotech Co. Ltd. Class A	163,480	665	North Electro-Optic Co. Ltd. Class A	444,700	602
* Taiyuan Heavy Industry Co. Ltd. Class A	2,221,100	664	Client Service International Inc. Class A	412,050	599
* Beijing Philisense Technology Co. Ltd. Class A	1,705,100	663	* JinJian Cereals Industry Co. Ltd. Class A	652,700	596
* Hengbao Co. Ltd. Class A	766,500	663	Ausuntria Dairy Corp. Ltd.	2,024,000	594
* Hongli Zhihui Group Co. Ltd. Class A	777,000	662	Tangshan Sunfar Silicon Industry Co. Ltd. Class A	315,056	593
* Shanghai Gujiu Co. Ltd. Class A	430,700	661	M-Grass Ecology & Environment Group Co. Ltd. Class A	1,505,600	591
Chengdu RML Technology Co. Ltd. Class A	95,150	658	Shunfa Hengye Corp. Class A	1,492,300	591
Unilumin Group Co. Ltd. Class A	842,477	657	* Youzu Interactive Co. Ltd. Class A	441,400	588
Center International Group Co. Ltd. Class A	502,088	654	* Tunghsu Azure Renewable Energy Co. Ltd. Class A	1,772,748	588
* YanTai Shuangta Food Co. Ltd. Class A	1,114,400	653	* Streamax Technology Co. Ltd. Class A	136,700	588
*.2 CStone Pharmaceuticals	5,858,876	651	* Shenzhen Fine Made Electronics Group Co. Ltd. Class A	182,266	587
* Liuzhou Iron & Steel Co. Ltd. Class A	1,610,700	650	East China Engineering Science & Technology Co. Ltd. Class A	508,975	586
KBC Corp. Ltd. Class A	125,594	648	Longhua Technology Group Luoyang Co. Ltd. Class A	684,800	585
Yotrio Group Co. Ltd. Class A	1,733,900	647	* Wutong Holding Group Co. Ltd. Class A	1,150,300	584
Shenzhen Aisidi Co. Ltd. Class A	389,000	646	* Lingyuan Iron & Steel Co. Ltd. Class A	2,440,300	581
Jiangnan Mould & Plastic Technology Co. Ltd. Class A	704,200	645	* Shenzhen Sinovatio Technology Co. Ltd. Class A	198,300	581
* Changshu Tianyin Electromechanical Co. Ltd. Class A	365,400	645	* Wuhan Keqian Biology Co. Ltd. Class A	231,984	580
* Zhongfu Straits Pingtan Development Co. Ltd. Class A	2,356,500	645	* Xiwang Foodstuffs Co. Ltd. Class A	1,291,800	579
China West Construction Group Co. Ltd. Class A	788,377	644	* Guangzhou Zhiguang Electric Co. Ltd. Class A	786,900	579
BGI Genomics Co. Ltd. Class A	113,290	642	Shanghai Titan Scientific Co. Ltd. Class A	146,070	579
* China Fortune Land Development Co. Ltd. Class A	3,858,700	642	Shenzhen Heungkong Holding Co. Ltd. Class A	2,640,600	578
* Shenzhen World Union Group Inc. Class A	2,523,380	639	* Fujian Snowman Co. Ltd. Class A	661,700	578
Suplet Power Co. Ltd. Class A	507,650	639	* Beijing Sinohytec Co. Ltd. Class A	116,968	578
QuakeSafe Technologies Co. Ltd. Class A	422,442	637	Shenzhen Tellus Holding Co. Ltd. Class A	275,900	576
Shenzhen Gongjin Electronics Co. Ltd. Class A	582,100	636	* Tianjin Benefo Tejing Electric Co. Ltd. Class A	880,200	576
NSFOCUS Technologies Group Co. Ltd. Class A	687,484	635	* Nanfang Zhongjin Environment Co. Ltd. Class A	1,330,100	571
Jiangxi Wannianqing Cement Co. Ltd. Class A	824,190	633	* Konka Group Co. Ltd. Class A	1,345,700	568
Top Resource Energy Co. Ltd. Class A	762,200	632	* Triumph New Energy Co. Ltd. Class A	361,900	566
Shandong Head Group Co. Ltd. Class A	312,967	631	* Guangdong Hybribio Biotech Co. Ltd. Class A	649,135	559
Chengdu XGimi Technology Co. Ltd. Class A	46,902	631	Wei Hai Guangtai Airport Equipment Co. Ltd. Class A	385,000	558
Xiamen Intretech Inc. Class A	319,260	628	Shanghai Tianchen Co. Ltd. Class A	760,800	558
Hangzhou Onechance Tech Corp. Class A	254,009	625	Ligao Foods Co. Ltd. Class A	112,820	555
* Hubei Broadcasting & Television Information Network Co. Ltd. Class A	1,198,600	624	* Suzhou Jinfu Technology Co. Ltd. Class A	1,073,500	555
Jiangsu Yunyi Electric Co. Ltd. Class A	622,100	623	* Transwarp Technology Shanghai Co. Ltd. Class A	89,734	553
Guangdong Great River Smarter Logistics Co. Ltd. Class A	317,360	622	* Huludao Zinc Industry Co. Class A	1,290,700	552
* Guangdong Shaoneng Group Co. Ltd. Class A	1,156,000	621	Xizi Clean Energy Equipment Manufacturing Co. Ltd. Class A	370,440	551
* Guangdong Guanghua Sci-Tech Co. Ltd. Class A	410,700	621	* Black Peony Group Co. Ltd. Class A	854,300	550
Era Co. Ltd. Class A	974,000	619	* Guizhou Chitianhua Co. Ltd. Class A	2,201,700	549
* Xiamen King Long Motor Group Co. Ltd. Class A	582,621	618	China Oil HBP Science & Technology Co. Ltd. Class A	1,471,300	549
Zhejiang China Light & Textile Industrial City Group Co. Ltd. Class A	1,278,900	617	Inspur Software Co. Ltd. Class A	340,300	548
*.3 Tech-Bank Food Co. Ltd. Class A	1,650,160	616	* Autel Intelligent Technology Corp. Ltd. Class A	148,007	548
* Changzhou Tronly New Electronic Materials Co. Ltd. Class A	417,400	616	* Beijing Water Business Doctor Co. Ltd. Class A	813,300	545
* Jiangsu Zongyi Co. Ltd. Class A	1,398,100	616	* Shandong Huatai Paper Industry Shareholding Co. Ltd. Class A	1,097,511	545
Zhejiang Starry Pharmaceutical Co. Ltd. Class A	354,733	614	* Ningbo Cixing Co. Ltd. Class A	661,800	545
Zhejiang Tiantie Industry Co. Ltd. Class A	914,970	614	* Tibet Tianlu Co. Ltd. Class A	1,004,160	543
* Shanghai STEP Electric Corp. Class A	583,100	613	* Realcan Pharmaceutical Group Co. Ltd. Class A	1,464,500	541
Shandong Dawn Polymer Co. Ltd. Class A	400,200	612	* Staidson Beijing Biopharmaceuticals Co. Ltd. Class A	587,500	540
* Guangxi Radio & Television Information Network Corp. Ltd. Class A	1,704,600	610	Anhui Guofeng New Materials Co. Ltd. Class A	997,500	535
* EGing Photovoltaic Technology Co. Ltd. Class A	1,244,100	603	Tungkong Inc. Class A	467,600	532
Goldcard Smart Group Co. Ltd. Class A	303,400	602	* Guangxi Energy Co. Ltd. Class A	1,192,500	529
* Toyou Feiji Electronics Co. Ltd. Class A	405,900	602	Tibet Cheezheng Tibetan Medicine Co. Ltd. Class A	172,030	527
Macmic Science & Technology Co. Ltd. Class A	176,361	602			
Beijing Tianyishangjia New Material Corp. Ltd. Class A	542,151	602			

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Huabao Flavours & Fragrances Co. Ltd. Class A	204,344	526	* Anhui Genuine New Materials Co. Ltd. Class A	518,343	417
* Guiyang Longmaster Information & Technology Co. Ltd. Class A	286,000	526	* Yijiahe Technology Co. Ltd. Class A	143,360	416
Shanghai Chlor-Alkali Chemical Co. Ltd. Class A	403,800	521	* Shenzhen Deren Electronic Co. Ltd. Class A	454,700	415
Beijing WKW Automotive Parts Co. Ltd. Class A	1,105,000	519	Shenzhen Centralcon Investment Holding Co. Ltd. Class A	673,100	414
Blue Sail Medical Co. Ltd. Class A	663,503	519	* Gansu Shangfeng Cement Co. Ltd. Class A	432,120	414
Duolun Technology Corp. Ltd. Class A	554,300	516	* Huatian Hotel Group Co. Ltd. Class A	915,360	412
Rainbow Digital Commercial Co. Ltd. Class A	759,992	513	* Hiconics Eco-energy Technology Co. Ltd. Class A	558,300	409
Shenzhen New Nanshan Holding Group Co. Ltd. Class A	1,512,200	513	Fortune Ng Fung Food Hebei Co. Ltd. Class A	626,900	404
Chengdu ALD Aviation Manufacturing Corp. Class A	272,300	506	* Fujian Rongji Software Co. Ltd. Class A	557,700	404
*.3 China Fishery Group Ltd.	9,033,000	503	* Shenzhen Comix Group Co. Ltd. Class A	510,300	403
Shandong New Beiyang Information Technology Co. Ltd. Class A	588,300	502	* Tus Environmental Science & Technology Development Co. Ltd. Class A	1,336,700	400
* Kunming Yunnei Power Co. Ltd. Class A	1,670,300	502	*.3 Fujian Aonong Biological Technology Group Inc. Ltd. Class A	797,500	400
Guizhou Guihang Automotive Components Co. Ltd. Class A	318,100	502	Changshu Fengfan Power Equipment Co. Ltd. Class A	594,300	399
Guangdong Lyric Robot Automation Co. Ltd. Class A	136,441	499	* CASIN Real Estate Development Group Co. Ltd. Class A	989,000	398
Bestsun Energy Co. Ltd. Class A	944,984	493	Rongan Property Co. Ltd. Class A	1,182,600	397
Shenzhen Textile Holdings Co. Ltd. Class A	383,500	493	* Shanxi Guoxin Energy Corp. Ltd. Class A	744,300	383
Jiangsu Zhangjiagang Rural Commercial Bank Co. Ltd. Class A	860,160	492	* Jin Tong Ling Technology Group Co. Ltd. Class A	1,488,900	379
* Solareast Holdings Co. Ltd. Class A	777,400	488	Tuoxin Pharmaceutical Group Co. Ltd. Class A	82,354	379
Shanghai Highly Group Co. Ltd. Class A	618,900	488	* LingNan Eco&Culture-Tourism Co. Ltd. Class A	1,442,100	375
* Shenzhen Bauing Construction Holding Group Co. Ltd. Class A	1,936,266	486	Sansure Biotech Inc. Class A	128,512	362
* Shanghai Bright Power Semiconductor Co. Ltd. Class A	47,668	484	* Guangdong Highsun Group Co. Ltd. Class A	1,759,500	359
Monalisa Group Co. Ltd. Class A	338,185	483	Guangxi Wuzhou Zhongheng Group Co. Ltd. Class A	1,063,500	358
Bright Real Estate Group Co. Ltd. Class A	1,749,000	479	* Shandong Chenming Paper Holdings Ltd. Class A	659,200	349
Jinzhou Yongshan Lithium Co. Ltd. Class A	473,100	479	Shanghai Hiuv New Materials Co. Ltd. Class A	66,246	349
* Henan Huanghe Whirlwind Co. Ltd. Class A	1,242,500	476	*.3 Zhongtian Financial Group Co. Ltd. Class A	6,203,600	343
*.3 Holitech Technology Co. Ltd. Class A	2,698,600	475	*.2 Archosaur Games Inc.	1,648,676	330
* Jinzhou Port Co. Ltd. Class A	1,435,200	475	Shandong Lukang Pharma Class A	332,800	327
* Chongqing Port Co. Ltd. Class A	854,000	475	Tianjin Teda Co. Ltd. Class A	659,000	322
Beijing SDL Technology Co. Ltd. Class A	553,300	475	* Jiangsu Zhongnan Construction Group Co. Ltd. Class A	3,591,330	321
* Beijing Orient Landscape & Environment Co. Ltd. Class A	4,065,300	474	Shenzhen Sunmoon Microelectronics Co. Ltd. Class A	79,632	318
Beijing Science Sun Pharmaceutical Co. Ltd. Class A	445,800	470	* Beken Corp. Class A	107,100	313
* Shandong Minhe Animal Husbandry Co. Ltd. Class A	338,200	468	* Tellhow Sci-Tech Co. Ltd. Class A	458,400	313
Shenzhen Topraysolar Co. Ltd. Class A	969,900	466	Tianjin Tianyao Pharmaceutical Co. Ltd. Class A	548,600	309
Chongqing Zaisheng Technology Corp. Ltd. Class A	1,050,010	464	2 China Everbright Greentech Ltd.	3,455,677	294
Sichuan Tianyi Comheart Telecom Co. Ltd. Class A	249,100	459	* Hainan Haiyao Co. Ltd. Class A	561,400	284
* Shaanxi Construction Machinery Co. Ltd. Class A	1,136,100	457	* Qingdao Zhongzi Zhongcheng Group Co. Ltd. Class A	800,300	280
*.3 ENC Digital Technology Co. Ltd. Class A	441,200	457	Zhuhai Port Co. Ltd. Class A	411,800	279
* Long Yuan Construction Group Co. Ltd. Class A	1,247,700	456	* Blivex Energy Technology Co. Ltd. Class A	3,837,700	274
* Moody Technology Holdings Ltd.	36,509,730	455	Huaren Pharmaceutical Co. Ltd. Class A	534,800	273
*.3 Chongqing Dima Industry Co. Ltd. Class A	3,302,900	454	Shanghai Zhezhong Group Co. Ltd. Class A	215,600	267
Shanghai Haoyuan Chemexpress Co. Ltd. Class A	97,900	446	Baotailong New Materials Co. Ltd. Class A	803,800	259
Beijing Sanyuan Foods Co. Ltd. Class A	728,300	446	Three Squirrels Inc. Class A	75,800	257
Toly Bread Co. Ltd. Class A	527,612	445	Xiamen Comfort Science & Technology Group Co. Ltd. Class A	260,800	248
Jiangsu Amer New Material Co. Ltd. Class A	566,800	444	Henan Hengxing Science & Technology Co. Ltd. Class A	689,257	247
* Delixi New Energy Technology Co. Ltd. Class A	189,980	442	Changjiang & Jinggong Steel Building Group Co. Ltd. Class A	614,900	241
* Royal Group Co. Ltd. Class A	751,400	427	Jiangsu Xiuqiang Glasswork Co. Ltd. Class A	301,100	236
* Hunan Friendship & Apollo Commercial Co. Ltd. Class A	1,197,700	424	Sichuan Meifeng Chemical IND Class A	238,300	234
Beijing Electronic Zone High-tech Group Co. Ltd. Class A	813,600	422	Foshan Nationstar Optoelectronics Co. Ltd. Class A	231,900	231
Jenkem Technology Co. Ltd. Class A	37,841	418	Sanchuan Wisdom Technology Co. Ltd. Class A	472,800	230
			MYS Group Co. Ltd. Class A	513,300	227
			*.3 ChangjiangRunfa Health Industry Co. Ltd. Class A	556,100	218
			Guangdong Goworld Co. Ltd. Class A	195,400	217

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Shanghai Haixin Group Co. Class A	274,500	217	ISS A/S	2,114,051	39,582
Chimin Health Management Co. Ltd. Class A	252,600	215	Sydbank A/S	777,941	39,558
Gansu Yasheng Industrial Group Co. Ltd. Class A	578,300	213	ROCKWOOL A/S Class B	120,863	39,400
Xiamen Port Development Co. Ltd. Class A	240,400	213	FLSmith & Co. A/S	781,126	38,981
*.3 Yango Group Co. Ltd. Class A	3,984,593	204	* ALK-Abello A/S Class B	1,820,518	33,751
Guangdong Meiyang Jixiang Hydropower Co. Ltd. Class A	671,701	204	Topdanmark A/S	593,791	24,772
* ChemPartner PharmaTech Co. Ltd. Class A	277,961	201	* Alm Brand A/S	11,822,590	20,500
Daheng New Epoch Technology Inc. Class A	178,400	199	Bavarian Nordic A/S	881,823	19,244
* Shanghai Kinetic Medical Co. Ltd. Class A	284,200	195	* Spar Nord Bank A/S	1,073,314	18,990
* China Zhonghua Geotechnical Engineering Group Co. Ltd. Class A	664,500	192	H Lundbeck A/S	3,543,864	17,232
Maoye Commercial Co. Ltd. Class A	474,600	190	*.2 Netcompany Group A/S	455,185	16,513
* Beijing Forever Technology Co. Ltd. Class A	256,700	187	TORM plc Class A	438,868	15,160
*.3 Qinghai Spring Medicinal Resources Technology Co. Ltd. Class A	261,400	163	Dfds A/S	455,408	13,913
Contec Medical Systems Co. Ltd. Class A	72,500	161	Schouw & Co. A/S	166,626	13,367
* Poly Union Chemical Holding Group Co. Ltd. Class A	206,300	158	D/S Norden A/S	310,833	13,106
* Yuzhou Group Holdings Co. Ltd.	13,887,551	126	2 Scandinavian Tobacco Group A/S	765,600	12,368
* Yatsen Holding Ltd. ADR	27,451	120	* Chemometec A/S	217,541	9,206
* Road King Infrastructure Ltd.	714,368	108	* NTG Nordic Transport Group A/S	219,000	8,860
* KWG Group Holdings Ltd.	2,000,000	90	* Svitzer A/S	183,792	6,176
* Fire Rock Holdings Ltd.	4,959,426	82	H Lundbeck A/S Class A	766,645	3,225
* Cosmopolitan International Holdings Ltd.	574,500	55			
* Zhuguang Holdings Group Co. Ltd.	1,000,000	17			
2 Shenzhen Hepalink Pharmaceutical Group Co. Ltd. Class H	20,000	9			
* Niu Technologies ADR	2,499	6			
*.3 Boshiwa International Holding Ltd.	2,777,000	—			
*.3 China Zhongwang Holdings Ltd.	17,459,813	—			
		<b>29,487,301</b>			
<b>Colombia (0.0%)</b>					<b>8,753,160</b>
Ecopetrol SA	65,430,317	38,027	<b>Egypt (0.0%)</b>		
Interconexion Electrica SA ESP	6,063,247	27,975	Commercial International Bank - Egypt (CIB)	30,941,147	46,498
Bancolombia SA ADR	725,980	23,754	Talaat Moustafa Group	13,871,789	14,805
Bancolombia SA	20,019	173	ElSewedy Electric Co.	10,068,548	6,534
		<b>89,929</b>	Eastern Co. SAE	12,936,997	5,949
<b>Czech Republic (0.0%)</b>			* EFG Holding S.A.E.	17,469,965	5,403
CEZ A/S	2,186,496	80,753	* Fawry for Banking & Payment Technology Services SAE	36,494,146	4,209
* Komerční Banka A/S	1,045,211	38,511	Egypt Kuwait Holding Co. SAE	4,714,985	3,223
2 Moneta Money Bank A/S	4,464,776	18,000	Telecom Egypt Co.	4,098,185	2,647
Colt CZ Group SE	88,545	2,438	Madinet Masr For Housing & Development	11,919,118	799
		<b>139,702</b>			
<b>Denmark (2.1%)</b>					<b>90,067</b>
Novo Nordisk A/S Class B	42,725,679	5,479,240	<b>Finland (0.7%)</b>		
* Vestas Wind Systems A/S	13,896,435	372,405	Nordea Bank Abp	46,075,948	539,930
DSV A/S	2,403,079	341,404	Nokia OYJ	72,111,066	262,149
Novonosis (Novozymes) B	4,803,093	265,980	UPM-Kymmene OYJ	7,352,302	257,662
* Danske Bank A/S	9,148,861	263,368	Sampo OYJ Class A	6,157,296	249,884
* Genmab A/S	901,688	250,336	Kone OYJ Class B	4,501,706	219,445
Coloplast A/S Class B	1,714,836	206,749	Neste OYJ	5,744,263	130,217
Pandora A/S	1,144,426	174,182	Wartsila OYJ Abp	6,704,041	123,673
Carlsberg A/S Class B	1,269,942	170,824	Stora Enso OYJ	7,925,939	105,579
*.2 Orsted A/S	2,602,132	143,009	Metso OYJ	8,820,699	100,001
Tryg A/S	4,687,101	92,768	Elisa OYJ	1,971,850	88,909
AP Moller - Maersk A/S Class B	51,509	74,640	Fortum OYJ	6,006,925	79,156
* Zealand Pharma A/S	813,162	72,978	Kesko OYJ Class B	3,721,397	63,533
* Demant A/S	1,314,748	62,782	Valmet OYJ	2,276,293	56,796
Ringkjøbing Landbobank A/S	370,612	62,284	Orion OYJ Class B	1,443,511	55,119
* NKT A/S	743,002	61,635	Konecranes OYJ	976,879	51,340
AP Moller - Maersk A/S Class A	40,417	57,319	Huhtamaki OYJ	1,279,766	49,044
* GN Store Nord A/S	2,009,861	54,218	* Cargotec OYJ Class B	606,189	47,810
* Royal Unibrew A/S	684,661	51,560	Kemira OYJ	1,579,442	34,393
Jyske Bank A/S (Registered)	636,324	51,485	* Mandatum OYJ	6,495,076	30,100
* Ambu A/S Class B	2,507,277	40,090	TietoEVRY OYJ	1,462,596	27,601
			* Kojamo OYJ	2,185,873	24,147
			*.1 QT Group OYJ	268,823	20,708
			Outokumpu OYJ	5,068,442	20,496
			Metsa Board OYJ Class B	2,367,607	17,026
			Nokian Renkaat OYJ	1,716,563	14,967
			2 Tokmanni Group Corp.	642,152	9,745
			Terveystalo OYJ	1,002,563	9,310
			Revenio Group OYJ	301,197	8,395
			Sanoma OYJ	937,307	6,807
			YIT OYJ	2,017,659	4,188
			* Citycon OYJ	973,386	3,982
			* Finnair OYJ	1,096,226	3,431

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
F-Secure OYJ	1,535,966	3,378	Rubis SCA	1,296,699	44,874
*.3 Ahlstrom-Munksjo OYJ	147,018	2,799	Nexans SA	414,212	44,112
		<b>2,721,720</b>	Sopra Steria Group	197,923	43,337
<b>France (6.6%)</b>			SEB SA	341,110	40,259
LVMH Moet Hennessy Louis Vuitton SE	3,417,124	2,806,950	* Vallourec SACA	2,258,167	38,878
TotalEnergies SE	28,471,234	2,066,975	Valeo SE	3,037,279	38,493
Schneider Electric SE	7,369,155	1,680,265	Wendel SE	372,412	37,977
L'Oreal SA	3,195,051	1,498,009	* Verallia SA	965,711	37,195
Sanofi SA	15,031,611	1,485,018	* Pluxee NV	1,204,199	37,127
Air Liquide SA	7,092,152	1,387,073	Covivio SA	737,179	36,694
Airbus SE	8,083,328	1,330,174	*.2 Worldline SA	3,390,646	35,169
Hermes International SCA	472,258	1,130,581	IPSOS SA	521,930	34,926
Safran SA	4,702,693	1,019,694	* Ubisoft Entertainment SA	1,431,808	33,718
BNP Paribas SA	14,149,064	1,018,193	* SOITEC	344,142	33,651
EssilorLuxottica SA	4,205,041	896,648	Remy Cointreau SA	311,406	29,543
AXA SA	24,536,324	847,769	*.2 Neoen SA	947,029	28,984
Vinci SA	6,740,840	789,865	* Forvia SE	1,809,776	28,802
Danone SA	8,602,339	538,397	*.1 SES SA Class A ADR	4,966,922	24,097
Cie de Saint-Gobain SA	6,333,442	500,865	Societe BIC SA	322,975	22,713
Capgemini SE	2,226,086	467,881	Coface SA	1,463,739	22,525
Pernod Ricard SA	2,799,116	423,344	* Virbac SACA	57,808	21,363
* Engie SA	24,181,044	419,797	* JCDcaux SE	971,127	20,270
Cie Generale des Etablissements Michelin SCA	9,670,699	371,535	*.1 VusionGroup	109,073	17,800
Dassault Systemes SE	9,235,273	362,502	*.2 ALD SA	2,700,071	17,757
Legrand SA	3,508,725	360,580	Imerys SA	543,358	17,460
STMicroelectronics NV	8,984,636	355,656	Trigano SA	111,423	16,939
Publicis Groupe SA	3,159,149	348,602	*.1 Air France-KLM	1,591,656	16,230
Kering SA	991,936	347,643	Mercialys SA	1,298,206	14,052
Orange SA	26,467,955	294,596	* ID Logistics Group SACA	35,897	13,244
Societe Generale SA	10,050,805	270,819	Television Francaise 1 SA	1,410,560	12,880
Veolia Environnement SA	8,588,353	266,992	Eramet SA	132,329	12,818
Thales SA	1,347,530	226,476	Interparfums SA	252,224	12,794
Credit Agricole SA	13,893,150	214,972	Carmila SA	744,998	12,516
Edenred SE	3,437,414	163,112	ICADE	457,701	12,169
Renault SA	2,645,980	131,064	Metropole Television SA	855,007	12,074
Bureau Veritas SA	4,373,262	127,549	Argan SA	129,554	10,185
Carrefour SA	7,414,518	124,736	Cie Plastic Omnium SE	773,979	9,427
* Unibail-Rodamco-Westfield	1,417,516	118,126	Mersen SA	243,233	8,984
Eiffage SA	1,073,783	114,571	Quadiant SA	454,364	8,694
Eurofins Scientific SE	1,792,075	109,834	*.1 Eutelsat Communications SACA	2,144,979	8,617
Accor SA	2,439,226	106,901	Peugeot Invest	64,537	7,280
Sodexo SA	1,201,738	104,640	Vicat SACA	196,204	7,244
Bouygues SA	2,496,411	92,006	* Exclusive Networks SA	304,651	6,485
Vivendi SE	8,584,505	87,336	*.1 Nexity SA	577,928	6,482
Rexel SA	3,294,764	85,400	Beneteau SACA	469,112	6,075
Getlink SE	4,862,606	82,780	* Forvia SE (MTAA)	380,259	6,014
Arkema SA	796,201	82,157	Fnac Darty SA	161,539	5,683
Bolloré SE	12,080,527	78,412	Derichebourg SA	1,257,227	5,329
Klepierre SA	2,849,862	76,526	Vetoquinol SA	52,252	5,261
Sartorius Stedim Biotech	349,918	75,361	*.2 X-Fab Silicon Foundries SE	756,219	5,231
* Teleperformance SE	830,180	75,202	Etablissements Maurel et Prom SA	785,240	4,959
Gecina SA	718,780	73,389	*.1 Valneva SE	1,362,635	4,882
SCOR SE	2,082,397	67,944	Lagardere SA	208,191	4,669
SPIE SA	1,860,098	67,634	Altarea SCA	52,281	4,519
Dassault Aviation SA	312,687	66,930	Manitou BF SA	179,955	4,427
Gaztransport Et Technigaz SA	479,909	66,890	* Antin Infrastructure Partners SA	345,383	4,410
BioMerieux	594,078	63,153	* CGG SA	9,859,848	4,125
* Alstom SA	3,985,078	62,837	*.1.2 Elixir Group SA	1,492,727	4,099
Eurazeo SE	661,308	59,569	*.1 Voltaia SA (Registered)	482,957	4,013
Ipsen SA	475,041	57,782	* LISI SA	146,570	3,841
Aeroports de Paris SA	441,548	56,083	GL Events SACA	178,164	3,575
* Amundi SA	787,980	54,973	Jacquet Metals SACA	173,943	3,368
Elis SA	2,393,558	53,739	Equasens	49,013	3,073
*.2 La Francaise des Jeux SAEM	1,380,243	52,014	* Believe SA	183,557	2,940
Alten SA	410,455	48,237	*.1 Atos SE	1,329,819	2,845
Technip Energies NV	1,906,259	44,892	*.1 Euroapi SA	892,785	2,801
			*.1 OVH Groupe SAS	378,094	2,680

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Boiron SA	49,999	1,828		417,506	33,256
Bonduelle SCA	204,510	1,768	<sup>1</sup>	795,466	31,339
LISI SA (XPAR)	62,816	1,646		294,115	30,970
*.1,2 Aramis Group SAS	226,870	869	*	2,085,279	29,648
		<b>27,561,418</b>			
<b>Germany (4.8%)</b>					
SAP SE	15,148,312	2,735,286	*.1	438,505	28,119
Siemens AG (Registered)	10,293,763	1,928,367	*.1	1,547,962	27,868
Allianz SE (Registered)	5,391,897	1,530,139	*.1	1,959,749	27,586
Deutsche Telekom AG (Registered)	44,580,022	1,021,131		1,120,931	27,114
Mercedes-Benz Group AG	11,861,468	897,212	*.2	203,989	26,892
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen (Registered)	1,880,443	827,035		2,003,553	26,432
BASF SE	12,284,832	643,683	*.1	694,991	24,682
Infineon Technologies AG	18,002,397	624,738			
Deutsche Post AG	13,701,375	573,676	<sup>2</sup>	491,908	24,629
adidas AG	2,280,273	549,507	<sup>1</sup>	573,621	24,203
Deutsche Boerse AG	2,537,780	489,264	<sup>1</sup>	288,660	22,496
Bayerische Motoren Werke AG	4,263,523	464,508	*.1	2,169,251	22,355
Deutsche Bank AG (Registered)	28,088,056	448,637		208,413	22,310
E.ON SE	30,583,627	404,987		212,315	20,328
Bayer AG (Registered)	13,581,833	396,191		481,380	20,258
RWE AG	9,841,296	342,827	*.1	325,288	20,183
Daimler Truck Holding AG	7,391,598	333,333	<sup>1</sup>	9,455,032	19,601
Rheinmetall AG	599,165	330,167		711,063	19,064
Merck KGaA	1,786,342	283,853	<sup>1</sup>	2,319,639	18,016
Vonovia SE	9,618,723	277,943	*	686,621	17,565
Commerzbank AG	14,369,762	213,565	<sup>1</sup>	360,315	16,771
<sup>2</sup> Siemens Healthineers AG	3,827,287	212,252	<sup>1</sup>	536,189	16,528
Beiersdorf AG	1,380,849	207,547	<sup>2</sup>	513,480	16,034
Hannover Rueck SE	829,813	205,830	*	553,597	15,827
Heidelberg Materials AG	1,927,195	193,944	*	58,029	15,316
Symrise AG Class A	1,799,902	192,934	*	1,358,553	15,172
MTU Aero Engines AG	741,782	178,708	*	324,441	15,128
Fresenius SE & Co. KGaA	5,692,233	169,858	*.1	1,154,776	15,088
* Siemens Energy AG	7,455,726	153,092	*.2	2,233,417	14,975
Brenntag SE	1,836,650	146,571		110,632	14,964
<sup>*.2</sup> Qvestro AG	2,542,046	127,317		53,067	14,186
* QIAGEN NV	2,956,879	123,455		522,042	13,407
Fresenius Medical Care AG	2,816,009	118,562		356,431	13,030
Henkel AG & Co. KGaA	1,414,994	101,750		655,494	12,366
Continental AG	1,494,322	96,849	<sup>1</sup>	838,357	11,965
* GEA Group AG	2,385,384	96,274		584,018	11,757
* LEG Immobilien SE	1,024,184	86,941	*	632,840	11,059
*.2 Zalando SE	3,026,809	79,197		1,759,405	10,164
*.1,2 Delivery Hero SE Class A	2,721,711	76,147	<sup>1</sup>	338,963	10,154
<sup>2</sup> Scout24 SE	1,033,023	75,883		115,154	9,541
CTS Eventim AG & Co. KGaA	812,130	71,816	<sup>1</sup>	118,391	9,290
Knorr-Bremse AG	916,862	68,036	*.1	1,728,374	9,246
Nemetschek SE	747,015	66,013	*	607,457	8,697
Puma SE	1,379,789	63,706		114,238	8,681
Evonik Industries AG	2,861,768	59,641		334,639	8,567
*.1 Deutsche Lufthansa AG (Registered)	8,291,199	59,337		361,753	8,422
Volkswagen AG	403,163	56,916	<sup>1,2</sup>	414,867	8,215
Talanx AG	752,506	56,599		1,714,136	8,130
Rational AG	65,849	56,169		198,256	7,838
Bechtle AG	1,135,641	54,806		226,641	7,607
Carl Zeiss Meditec AG	508,184	53,620		133,374	7,334
Gerresheimer AG	477,722	51,449		265,102	7,198
Freenet AG	1,658,365	46,100		238,444	6,985
KION Group AG	995,285	45,871		29,259	6,830
HUGO BOSS AG	785,935	42,350		140,224	6,786
<sup>1</sup> K+S AG (Registered)	2,473,384	37,002	*.1	370,753	6,597
*.1 MorphoSys AG	521,413	36,819	*.1,2	1,292,370	6,580
thyssenkrupp AG	6,843,597	34,346		465,737	6,479
<sup>1</sup> AIXTRON SE	1,468,968	34,133	*.1	120,458	6,318
LANXESS AG	1,201,863	33,968		91,288	6,267
				207,264	6,108
				334,253	5,979
				51,200	5,949

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
<sup>1</sup> Kloeckner & Co. SE	825,372	5,850		Link REIT	35,177,472	150,728
<sup>1</sup> Verbio SE	279,308	5,823		Galaxy Entertainment Group Ltd.	29,838,625	133,883
* ECONOMY AG	2,430,706	5,599		Hang Seng Bank Ltd.	10,056,451	132,610
<sup>*,1</sup> Thyssenkrupp Nucera AG & Co. KGaA	419,319	5,370		Lenovo Group Ltd.	106,190,297	119,439
PATRIZIA SE	568,188	5,010		Hong Kong & China Gas Co. Ltd.	150,006,177	114,058
<sup>*,1</sup> SGL Carbon SE	697,036	4,991		CK Asset Holdings Ltd.	26,536,167	113,192
<sup>1</sup> BayWa AG	195,986	4,701		Power Assets Holdings Ltd.	18,999,421	108,984
* Adtran Networks SE	214,112	4,553		Jardine Matheson Holdings Ltd.	2,719,140	104,059
STRATEC SE	95,118	4,377	<sup>2</sup>	WH Group Ltd.	107,892,079	78,420
Vitesco Technologies Group AG	63,182	4,303	*	Sands China Ltd.	33,047,871	77,948
Wuestenrot & Wuerttembergische AG	234,113	3,292		Wharf Real Estate Investment Co. Ltd.	21,381,906	66,338
Deutsche EuroShop AG	148,915	3,010		MTR Corp. Ltd.	19,959,414	65,595
<sup>*,1</sup> About You Holding SE	622,604	2,988	<sup>*,2</sup>	Samsonite International SA	17,983,861	63,225
ElringKlinger AG	416,451	2,957		Swire Pacific Ltd. Class A	7,121,532	60,310
<sup>*,1</sup> Varta AG	289,694	2,878		PRADA SpA	7,075,478	57,703
Secunet Security Networks AG	17,512	2,809		Henderson Land Development Co. Ltd.	17,961,942	54,152
New Work SE	36,259	2,295		ASMPT Ltd.	4,268,982	53,054
Draegerwerk AG & Co. KGaA	46,714	2,172		Sino Land Co. Ltd.	49,026,963	52,420
Basler AG	171,669	2,041		Hongkong Land Holdings Ltd.	15,371,904	49,116
<sup>1</sup> Hamburger Hafen und Logistik AG (XETR)	19,513	350		CK Infrastructure Holdings Ltd.	8,171,176	46,160
		<b>20,071,675</b>		Wharf Holdings Ltd.	13,234,707	42,581
<b>Greece (0.2%)</b>			<sup>1,2</sup>	ESR Group Ltd.	37,820,851	41,447
* National Bank of Greece SA	10,327,538	83,113	<sup>1</sup>	SITC International Holdings Co. Ltd.	17,726,448	38,441
* Eurobank Ergasias Services & Holdings SA	35,271,574	75,455		Want Want China Holdings Ltd.	59,502,511	33,937
Mytilineos SA	1,421,515	57,671	<sup>2</sup>	Chow Tai Fook Jewellery Group Ltd.	24,217,714	32,952
* Piraeus Financial Holdings SA	14,003,481	56,097		Budweiser Brewing Co. APAC Ltd.	23,433,856	32,601
* Alpha Services & Holdings SA	29,691,017	50,137		Xinyi Glass Holdings Ltd.	29,158,865	31,159
JUMBO SA	1,521,443	47,351		Swire Properties Ltd.	14,966,750	30,954
OPAP SA	2,637,124	43,873		AAC Technologies Holdings Inc.	9,363,792	29,802
* Public Power Corp. SA	2,835,215	33,842		PCCW Ltd.	57,418,742	28,709
Hellenic Telecommunications Organization SA	1,660,428	25,225		Hang Lung Properties Ltd.	25,079,667	27,681
Motor Oil Hellas Corinth Refineries SA	801,081	23,243		Orient Overseas International Ltd.	1,802,669	26,292
Titan Cement International SA	523,481	16,570	<sup>2</sup>	Bank of East Asia Ltd.	18,901,959	23,799
Terna Energy SA	742,958	14,443		BOC Aviation Ltd.	2,895,636	23,031
GEK Terna SA	774,504	13,800		L'Occitane International SA	5,506,227	22,692
HELLENIQ ENERGY Holdings SA	1,317,868	11,814		Pacific Basin Shipping Ltd.	64,839,523	22,451
Hellenic Telecommunications Organization SA ADR	1,384,302	10,355	<sup>1</sup>	New World Development Co. Ltd.	19,403,422	20,605
* LAMDA Development SA	1,010,118	7,413	*	Wynn Macau Ltd.	20,216,519	18,774
* Aegean Airlines SA	520,161	6,979		Yue Yuen Industrial Holdings Ltd.	9,793,408	17,340
* Athens International Airport SA	671,186	5,952		MGM China Holdings Ltd.	10,269,806	17,335
Sarantis SA	449,469	5,677		Kerry Properties Ltd.	8,300,913	16,092
Fourlis Holdings SA	950,550	4,184		United Laboratories International Holdings Ltd.	13,379,797	15,778
Athens Water Supply & Sewage Co. SA	683,684	4,169	<sup>*,1</sup>	Man Wah Holdings Ltd.	21,041,993	15,357
Epsilon Net SA	321,960	4,123	<sup>1</sup>	MMG Ltd.	33,834,098	15,341
Autohellas Tourist & Trading SA	298,644	4,080		Cathay Pacific Airways Ltd.	14,008,987	15,081
Viohalco SA	631,789	3,881		First Pacific Co. Ltd.	31,221,977	14,602
Cenergy Holdings SA	457,051	3,858		Hang Lung Group Ltd.	11,938,649	14,167
* Intrakat Technical & Energy Projects SA	670,525	3,852		Hysan Development Co. Ltd.	8,423,995	13,130
Hellenic Exchanges - Athens Stock Exchange SA	690,883	3,788	<sup>*,1</sup>	VTech Holdings Ltd.	2,212,422	12,788
Holding Co. ADMIE IPTO SA	1,552,263	3,684		SJM Holdings Ltd.	31,634,253	11,610
* Ellaktor SA	1,211,302	3,383		Luk Fook Holdings International Ltd.	4,752,475	11,393
* Piraeus Port Authority SA	101,692	2,688	*	Stella International Holdings Ltd.	6,017,803	10,969
* Intracom Holdings SA (Registered)	654,305	2,537		Shangri-La Asia Ltd.	15,166,647	10,579
Quest Holdings SA	405,424	2,509	*	NWS Holdings Ltd.	12,024,126	10,165
* Ideal Holdings SA	314,283	2,094	*	NagaCorp Ltd.	18,777,328	9,841
<sup>*,3</sup> FF Group	554,339	—	<sup>*,1</sup>	Fortune REIT	18,192,671	8,938
		<b>637,840</b>	<sup>*,1</sup>	Mongolian Mining Corp.	6,921,000	8,824
<b>Hong Kong (1.3%)</b>			<sup>*,1</sup>	CGN Mining Co. Ltd.	34,055,000	8,778
AIA Group Ltd.	157,021,494	1,150,082	*	Vitasoy International Holdings Ltd.	10,866,026	8,110
Hong Kong Exchanges & Clearing Ltd.	17,509,983	556,370		Melco International Development Ltd.	10,705,822	8,042
Techtronic Industries Co. Ltd.	18,120,441	250,412	<sup>1</sup>	DFI Retail Group Holdings Ltd.	3,999,634	7,766
Sun Hung Kai Properties Ltd.	19,643,609	181,212	<sup>*,1</sup>	United Energy Group Ltd.	102,247,817	7,294
CK Hutchison Holdings Ltd.	36,753,760	178,505		Cowell e Holdings Inc.	3,193,833	7,246
CLP Holdings Ltd.	22,675,811	178,369		CITIC Telecom International Holdings Ltd.	20,523,157	6,960
BOC Hong Kong Holdings Ltd.	49,524,400	151,797		Dah Sing Financial Holdings Ltd.	2,436,466	6,824
				Johnson Electric Holdings Ltd.	4,750,648	6,481

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
<sup>1</sup> Jinchuan Group International Resources Co. Ltd.	65,672,080	6,415	MOL Hungarian Oil & Gas plc	5,999,757	49,172
Nexteer Automotive Group Ltd.	11,381,741	5,999	Magyar Telekom Telecommunications plc	4,699,792	11,853
Swire Pacific Ltd. Class B	4,356,444	5,919			<b>270,617</b>
Champion REIT	25,724,197	5,731	<b>Iceland (0.0%)</b>		
China Travel International Investment Hong Kong Ltd.	34,433,626	5,521	Marel HF	7,883,096	27,160
VSTECs Holdings Ltd.	8,490,627	5,407	<sup>2</sup> Arion Banki HF	19,646,140	19,951
Theme International Holdings Ltd.	68,220,416	5,210	* Alvotech SA	1,139,848	16,860
Dah Sing Banking Group Ltd.	6,354,647	5,196	Islandsbanki HF	15,350,156	11,298
* IGG Inc.	11,292,256	4,707	Hagar hf	13,831,173	7,328
<sup>*,2</sup> Everest Medicines Ltd.	1,501,612	4,663	* Kvikka banki hf	64,199,255	6,382
<sup>1</sup> Huabao International Holdings Ltd.	13,335,468	4,607	Festi hf	3,946,051	5,363
Cafe de Coral Holdings Ltd.	4,417,439	4,581	Reitir fasteignafelag hf	9,493,247	5,070
<sup>*,1,2</sup> FIT Hon Teng Ltd.	15,241,576	4,370	* Hampidjan HF	4,778,808	4,781
<sup>*,1</sup> Super Hi International Holding Ltd.	2,365,331	4,286	Sjova-Almennar Tryggingar hf	12,798,273	3,437
Beijing Tong Ren Tang Chinese Medicine Co. Ltd.	3,294,282	4,009	Eimskipafelag Islands hf	1,472,607	3,399
Giordano International Ltd.	15,494,259	3,954	Vatryggingafelag Islands HF	21,347,759	2,539
K Wah International Holdings Ltd.	15,727,282	3,661	Siminn HF	35,328,092	2,504
<sup>*,1</sup> Vobile Group Ltd.	20,540,636	3,595	* Olgerdin Egill Skallagrims HF	16,884,668	2,211
<sup>*,1</sup> Realord Group Holdings Ltd.	4,978,715	3,434	* Icelandair Group HF	295,815,168	2,126
Kerry Logistics Network Ltd.	3,647,896	3,414			<b>120,409</b>
<sup>1</sup> Chow Sang Sang Holdings International Ltd.	3,105,782	3,337	<b>India (5.9%)</b>		
<sup>2</sup> JS Global Lifestyle Co. Ltd.	17,078,751	3,293	Reliance Industries Ltd.	46,440,402	1,630,256
HKBN Ltd.	10,450,577	3,144	HDFC Bank Ltd.	77,209,895	1,402,177
Sunlight REIT	13,150,138	2,824	Infosys Ltd.	48,445,642	817,982
Value Partners Group Ltd.	11,402,030	2,600	Tata Consultancy Services Ltd.	14,273,642	651,451
Guotai Junan International Holdings Ltd.	34,450,952	2,495	Bharti Airtel Ltd. (XNSE)	32,532,653	514,949
SUNeVision Holdings Ltd.	7,777,064	2,471	ICICI Bank Ltd.	33,802,608	465,764
Prosperity REIT	14,352,997	2,283	Axis Bank Ltd.	31,461,077	439,137
Truly International Holdings Ltd.	20,429,268	2,199	Larsen & Toubro Ltd.	9,311,750	400,274
<sup>*,1</sup> Texhong International Group Ltd.	3,981,066	2,162	Mahindra & Mahindra Ltd.	12,962,760	334,360
SmarTone Telecommunications Holdings Ltd.	4,529,637	2,109	Hindustan Unilever Ltd.	12,253,100	327,245
Hutchison Telecommunications Hong Kong Holdings Ltd.	15,952,764	2,098	Tata Motors Ltd.	25,499,044	307,495
<sup>*,1</sup> C-Mer Eye Care Holdings Ltd.	5,414,736	2,041	Maruti Suzuki India Ltd.	1,905,928	292,406
LK Technology Holdings Ltd.	5,015,105	2,032	Bajaj Finance Ltd.	3,459,073	286,938
<sup>1</sup> Far East Consortium International Ltd.	14,342,103	1,940	NTPC Ltd.	65,475,006	284,550
* CITIC Resources Holdings Ltd.	26,420,497	1,780	Sun Pharmaceutical Industries Ltd.	15,046,481	270,313
<sup>*,1</sup> Powerlong Real Estate Holdings Ltd.	20,164,942	1,684	Titan Co. Ltd.	5,748,528	246,654
<sup>*,1</sup> Television Broadcasts Ltd.	3,758,106	1,619	HCL Technologies Ltd.	14,592,170	238,071
Asia Cement China Holdings Corp.	5,377,727	1,376	Tata Steel Ltd.	116,097,368	228,849
* Hong Kong Technology Venture Co. Ltd.	7,040,377	1,360	* Zomato Ltd.	93,711,413	216,279
* Sa Sa International Holdings Ltd.	12,964,275	1,286	ITC Ltd.	41,185,067	214,749
Singamas Container Holdings Ltd.	18,140,193	1,269	Asian Paints Ltd.	6,240,307	214,654
<sup>*,1,2</sup> Frontage Holdings Corp.	8,010,225	1,254	Power Grid Corp. of India Ltd.	57,838,978	208,612
<sup>*,2</sup> Fosun Tourism Group	2,557,200	1,211	Jio Financial Services Ltd.	43,587,942	196,283
<sup>2</sup> IMAX China Holding Inc.	1,338,618	1,204	State Bank of India	19,339,064	191,030
<sup>*,1,2</sup> Jacobio Pharmaceuticals Group Co. Ltd.	5,537,100	1,192	UltraTech Cement Ltd.	1,579,041	188,323
* OCI International Holdings Ltd.	10,151,955	1,129	Oil & Natural Gas Corp. Ltd.	53,535,560	180,723
<sup>1</sup> EC Healthcare	5,072,000	843	Adani Enterprises Ltd.	4,844,558	177,021
<sup>*,1,2</sup> Sirnaomics Ltd.	929,448	815	Coal India Ltd.	31,298,227	170,167
* Kingkey Financial International Holdings Ltd.	45,726,646	449	Grasim Industries Ltd.	5,798,784	167,197
* Esprit Holdings Ltd.	10,081,719	294	Adani Ports & Special Economic Zone Ltd.	10,263,320	162,592
* Apollo Future Mobility Group Ltd.	3,080,324	205	Hindalco Industries Ltd.	19,465,328	149,703
* Renze Harvest International Ltd.	7,624,782	123	Nestle India Ltd.	4,961,047	148,918
* Hong Kong Resources Holdings Co. Ltd.	190,874	23	JSW Steel Ltd.	13,875,038	146,187
* CMBC Capital Holdings Ltd.	633,125	21	Bharat Electronics Ltd.	49,349,681	138,000
<sup>*,3</sup> Convoy Global Holdings Ltd.	147,589,460	—	Trent Ltd.	2,505,173	132,235
			Tech Mahindra Ltd.	8,379,281	126,223
			* Adani Green Energy Ltd.	5,804,901	124,739
			Hindustan Aeronautics Ltd.	2,619,523	123,619
			Tata Power Co. Ltd.	22,850,743	122,634
		<b>5,345,416</b>	Cipla Ltd.	7,069,417	118,344
<b>Hungary (0.1%)</b>			Shriram Finance Ltd.	3,853,898	117,583
OTP Bank Nyrt.	3,184,280	157,831	* Adani Power Ltd.	15,968,727	116,808
Richter Gedeon Nyrt.	2,032,894	51,761	Tata Consumer Products Ltd.	8,726,456	115,558
			Indian Oil Corp. Ltd.	56,788,030	114,677
			Varun Beverages Ltd.	6,433,435	113,806

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		
*.2	Avenue Supermarts Ltd.	2,060,875	113,719	*	Indus Towers Ltd.	11,510,125	48,714
	Dr Reddy's Laboratories Ltd.	1,470,829	109,147		Dabur India Ltd.	8,001,210	48,632
*.2	InterGlobe Aviation Ltd.	2,262,298	107,875		Federal Bank Ltd.	24,810,501	48,191
	Eicher Motors Ltd.	1,930,428	106,277		Bank of Baroda	14,300,267	48,082
	Power Finance Corp. Ltd.	20,037,085	105,621		NMDC Ltd.	15,822,288	48,015
	REC Ltd.	17,271,591	104,626		NHPC Ltd.	41,112,268	47,327
	Bajaj Finserv Ltd.	5,270,279	101,808	*	IDFC First Bank Ltd.	47,646,586	46,762
	Bajaj Auto Ltd.	942,095	100,576		Container Corp. of India Ltd.	3,799,421	46,668
	Bharat Petroleum Corp. Ltd.	13,774,290	100,230	2	Indian Railway Finance Corp. Ltd.	24,610,716	46,185
2	SBI Life Insurance Co. Ltd.	5,809,556	99,950	2	Macrotech Developers Ltd.	3,101,813	45,946
	Apollo Hospitals Enterprise Ltd.	1,377,530	97,977		Ashok Leyland Ltd.	19,738,525	45,456
	Hero MotoCorp Ltd.	1,802,442	97,822	*	Godrej Properties Ltd.	1,431,865	45,256
2	HDFC Life Insurance Co. Ltd.	13,625,312	95,105		UPL Ltd.	7,421,542	45,041
*	Britannia Industries Ltd.	1,643,268	93,921		JSW Energy Ltd.	5,960,866	44,957
	Max Healthcare Institute Ltd.	9,109,866	91,545		Polycab India Ltd.	659,452	44,751
	DLF Ltd.	8,557,859	91,181		Marico Ltd.	7,174,332	44,522
	GAIL India Ltd.	36,409,803	90,956		APL Apollo Tubes Ltd.	2,362,729	44,004
	Vedanta Ltd.	18,540,797	88,489		Adani Total Gas Ltd.	3,828,145	42,704
*	Yes Bank Ltd.	275,876,621	86,285		Torrent Pharmaceuticals Ltd.	1,344,703	42,478
	Siemens Ltd.	1,230,079	85,944		Bosch Ltd.	120,071	42,215
	Divi's Laboratories Ltd.	1,760,992	84,320		Tata Motors Ltd. Class A	5,171,689	42,185
	Cholamandlam Investment & Finance Co. Ltd.	5,663,473	80,841		Astral Ltd.	1,639,349	41,491
*	Suzlon Energy Ltd.	162,737,330	80,642	*	Alkem Laboratories Ltd.	715,587	41,433
	TVS Motor Co. Ltd.	3,261,226	80,299		Max Financial Services Ltd.	3,312,115	40,080
	Kotak Mahindra Bank Ltd.	4,118,252	80,040		Zydus Lifesciences Ltd.	3,506,178	40,047
	Indian Hotels Co. Ltd. Class A	11,433,276	78,786		Tata Elxsi Ltd.	473,994	40,017
	Pidilite Industries Ltd.	2,098,738	76,550	*	KPIT Technologies Ltd.	2,227,250	39,707
	Info Edge India Ltd.	1,057,742	76,500	*	Delhivery Ltd.	7,376,549	39,657
	Ambuja Cements Ltd.	10,115,078	74,988	*	FSN E-Commerce Ventures Ltd.	18,701,146	39,480
	Wipro Ltd.	13,571,058	74,737		Jindal Stainless Ltd.	4,637,822	39,227
	Godrej Consumer Products Ltd.	5,045,854	73,642		Steel Authority of India Ltd.	19,905,302	38,968
	Cummins India Ltd.	1,865,141	73,028		Petronet LNG Ltd.	10,384,162	38,544
2	LTIMindtree Ltd.	1,265,187	71,060	*	Union Bank of India Ltd.	20,502,374	37,792
2	ICICI Lombard General Insurance Co. Ltd.	3,321,647	67,888		Mankind Pharma Ltd.	1,330,174	37,604
	Havells India Ltd.	3,315,588	65,989		Canara Bank	5,020,693	37,320
	Lupin Ltd.	3,316,110	65,294	2	KEI Industries Ltd.	779,471	37,308
*	PB Fintech Ltd.	4,284,529	64,892	2	Sona Blw Precision Forgings Ltd.	4,890,184	36,554
2	HDFC Asset Management Co. Ltd.	1,386,674	64,645	2	ICICI Prudential Life Insurance Co. Ltd.	5,295,826	36,254
*	Adani Energy Solutions Ltd.	4,887,327	62,442		Exide Industries Ltd.	6,359,413	35,976
	Tube Investments of India Ltd.	1,383,915	62,081		Solar Industries India Ltd.	334,565	35,877
	Colgate-Palmolive India Ltd.	1,833,181	62,038		Bajaj Holdings & Investment Ltd.	368,883	35,833
	SRF Ltd.	1,956,078	61,272		Fortis Healthcare Ltd.	6,756,445	35,553
	Jindal Steel & Power Ltd.	5,377,495	59,723		Page Industries Ltd.	84,532	35,189
	Bharat Heavy Electricals Ltd.	17,704,095	59,552	2	SBI Cards & Payment Services Ltd.	3,991,458	34,760
	MRF Ltd.	37,379	59,499	*	AU Small Finance Bank Ltd.	4,527,647	34,305
	CG Power & Industrial Solutions Ltd.	8,826,382	58,443		GMR Airports Infrastructure Ltd.	33,528,977	34,102
	Samvardhana Motherson International Ltd.	37,123,202	58,139		ACC Ltd.	1,120,067	33,893
	ABB India Ltd.	731,698	57,294		Oil India Ltd.	4,560,647	33,721
	United Spirits Ltd.	3,977,858	55,959		LIC Housing Finance Ltd.	4,161,969	33,519
	Voltas Ltd.	3,169,970	55,906		Crompton Greaves Consumer Electricals Ltd.	8,732,676	33,289
	Persistent Systems Ltd.	1,383,727	55,665		Tata Communications Ltd.	1,575,447	32,607
	Shree Cement Ltd.	186,637	54,642	1	Balkrishna Industries Ltd.	1,111,811	32,305
	State Bank of India GDR	556,698	54,439		Wipro Ltd. ADR	5,881,762	31,703
	Torrent Power Ltd.	2,989,984	53,904		Blue Star Ltd.	1,734,062	31,017
	Supreme Industries Ltd.	883,252	53,494		Mphasis Ltd.	1,118,477	30,891
	Bharat Forge Ltd.	3,479,928	52,951		Apollo Tyres Ltd.	5,059,409	30,838
	Sundaram Finance Ltd.	930,869	52,858		Ipca Laboratories Ltd.	1,895,218	30,440
	Embassy Office Parks REIT	12,073,165	52,064		BSE Ltd.	916,633	30,431
	Indian Railway Catering & Tourism Corp. Ltd.	4,154,245	51,585	*	Muthoot Finance Ltd.	1,474,641	30,333
	Punjab National Bank	30,374,779	51,227	2	Linde India Ltd.	296,078	29,228
	Aurobindo Pharma Ltd.	3,662,190	50,542		Laurus Labs Ltd.	5,364,570	28,893
	Hindustan Petroleum Corp. Ltd.	8,391,673	49,777		Oberoi Realty Ltd.	1,616,416	28,678
	Coforge Ltd.	812,723	49,490		Oracle Financial Services Software Ltd.	315,698	28,658
	Dixon Technologies India Ltd.	493,151	49,217		Tata Chemicals Ltd.	2,220,089	28,524
	Phoenix Mills Ltd.	1,296,061	48,881		Thermax Ltd.	506,584	28,326
	PI Industries Ltd.	1,115,937	48,772		Deepak Nitrite Ltd.	964,222	28,064
					Jubilant Foodworks Ltd.	5,005,364	27,730



Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
National Aluminium Co. Ltd.	12,262,599	27,156	NCC Ltd.	5,778,154	16,715
Indraprastha Gas Ltd.	4,814,156	27,009	EIH Ltd.	2,915,999	16,697
* IDFC Ltd.	18,439,145	26,819	Ramco Cements Ltd.	1,754,387	16,678
Rail Vikas Nigam Ltd.	7,810,492	26,670	Emami Ltd.	2,854,986	16,659
Glenmark Pharmaceuticals Ltd.	2,078,933	26,308	*.2 Krishna Institute of Medical Sciences Ltd.	679,806	16,570
Carborundum Universal Ltd.	1,522,137	25,882	Kajaria Ceramics Ltd.	1,145,854	16,515
Mahindra & Mahindra Financial Services Ltd.	8,191,030	25,570	* Aditya Birla Fashion & Retail Ltd.	5,205,590	16,378
Cyient Ltd.	1,182,049	25,500	Hindustan Zinc Ltd.	3,198,014	16,316
Coromandel International Ltd.	1,743,707	25,212	Atul Ltd.	227,487	16,308
Dalmia Bharat Ltd.	1,135,793	24,993	Intellect Design Arena Ltd.	1,261,685	16,296
Schaeffler India Ltd.	561,773	24,726	Lakshmi Machine Works Ltd.	79,910	16,138
Berger Paints India Ltd.	4,054,083	24,695	* PVR Inox Ltd.	987,622	16,054
Prestige Estates Projects Ltd.	1,481,337	24,449	Grindwell Norton Ltd.	624,744	15,922
2 Bandhan Bank Ltd.	10,860,168	24,449	Hindustan Copper Ltd.	3,423,818	15,755
Aarti Industries Ltd.	2,757,788	24,422	SJVN Ltd.	9,822,694	15,704
Indian Bank	3,708,993	24,335	Ajanta Pharma Ltd.	591,924	15,700
AIA Engineering Ltd.	535,865	24,318	* Jaiprakash Power Ventures Ltd.	65,687,598	15,628
360 ONE WAM Ltd.	2,575,412	24,196	CESC Ltd.	8,810,297	15,478
Computer Age Management Services Ltd.	629,925	24,144	Aegis Logistics Ltd.	1,879,861	15,430
Gujarat Fluorochemicals Ltd.	552,447	23,941	2 Cochin Shipyard Ltd.	985,742	15,380
Patanjali Foods Ltd.	1,314,637	23,742	Narayana Hrudayalaya Ltd.	994,115	15,320
Angel One Ltd.	704,669	23,432	*.2 Lemon Tree Hotels Ltd.	8,303,946	15,149
Elgi Equipments Ltd.	2,982,487	23,216	Whirlpool of India Ltd.	835,959	15,090
Bank of India	12,530,010	23,201	Dr Reddy's Laboratories Ltd. ADR	204,019	14,989
Radico Khaitan Ltd.	1,102,575	23,172	GlaxoSmithKline Pharmaceuticals Ltd.	592,221	14,806
United Breweries Ltd.	945,664	23,056	Natco Pharma Ltd.	1,211,653	14,727
L&T Finance Ltd.	11,541,510	22,981	Kalyan Jewellers India Ltd.	2,964,216	14,652
Biocon Ltd.	6,262,984	22,377	Bata India Ltd.	894,108	14,648
Amara Raja Energy & Mobility Ltd.	1,691,670	22,250	IRB Infrastructure Developers Ltd.	18,069,556	14,644
Poonawalla Fincorp Ltd.	3,766,760	22,051	Himadri Speciality Chemical Ltd.	3,260,130	14,626
Sonata Software Ltd.	2,657,055	21,999	Ratnamani Metals & Tubes Ltd.	384,919	14,550
Apar Industries Ltd.	233,383	21,982	KEC International Ltd.	1,618,990	14,488
* Star Health & Allied Insurance Co. Ltd.	3,159,810	21,638	NBCC India Ltd.	8,643,445	14,428
JK Cement Ltd.	451,016	21,575	Kirloskar Oil Engines Ltd.	1,168,566	14,269
JB Chemicals & Pharmaceuticals Ltd.	940,885	21,472	Bharti Airtel Ltd.	1,270,890	14,244
Redington Ltd.	8,197,993	21,434	Motilal Oswal Financial Services Ltd.	488,692	13,898
* One 97 Communications Ltd.	4,801,869	21,402	2 Dr Lal PathLabs Ltd.	487,886	13,851
Brigade Enterprises Ltd.	1,711,498	21,173	2 Nippon Life India Asset Management Ltd.	1,964,738	13,835
UNO Minda Ltd.	2,318,738	20,468	3M India Ltd.	379,935	13,832
* Zee Entertainment Enterprises Ltd.	11,515,920	20,239	Gujarat State Petronet Ltd.	3,911,810	13,803
2 L&T Technology Services Ltd.	365,219	20,209	*.2 Tejas Networks Ltd.	1,003,112	13,726
Navin Fluorine International Ltd.	475,436	19,433	Mahanagar Gas Ltd.	791,627	13,683
Motherson Sumi Wiring India Ltd.	23,440,328	19,367	Indiabulls Housing Finance Ltd.	6,730,642	13,678
Kalpataru Projects International Ltd.	1,316,841	19,343	Data Patterns India Ltd.	381,217	13,536
Sundram Fasteners Ltd.	1,439,860	19,264	Sobha Ltd.	632,444	13,414
2 RBL Bank Ltd.	6,119,340	19,014	HFCL Ltd.	11,090,126	13,324
* Aditya Birla Capital Ltd.	6,822,802	18,897	*.2 PNB Housing Finance Ltd.	1,393,957	13,269
Escorts Kubota Ltd.	467,024	18,798	Karur Vysya Bank Ltd.	5,420,195	13,227
IIFL Finance Ltd.	3,852,940	18,756	* CreditAccess Grameen Ltd.	731,778	13,222
2 Syngene International Ltd.	2,251,633	18,566	* Pirolex Cables Ltd.	1,043,412	13,146
Great Eastern Shipping Co. Ltd.	1,414,768	18,436	* Piramal Pharma Ltd.	7543,674	12,943
Housing & Urban Development Corp. Ltd.	6,855,586	18,375	Finolex Industries Ltd.	4,062,015	12,932
Gujarat Gas Ltd.	2,792,150	18,262	* Reliance Power Ltd.	39,499,250	12,857
Piramal Enterprises Ltd.	1,645,854	18,181	* Aavas Financiers Ltd.	659,589	12,834
* Vodafone Idea Ltd.	114,216,938	17,953	UTI Asset Management Co. Ltd.	1,122,272	12,788
Manappuram Finance Ltd.	7,447,191	17,781	Sanofi India Ltd.	126,731	12,636
Central Depository Services India Ltd.	704,758	17,718	2 Mindspace Business Parks REIT	2,963,325	12,595
Timken India Ltd.	440,767	17,632	2 IndiaMart InterMesh Ltd.	397,837	12,570
SKF India Ltd.	317,586	17,595	Raymond Ltd.	493,388	12,392
* Global Health Ltd.	1,011,264	17,458	2 PowerGrid Infrastructure Investment Trust	10,443,348	12,258
Century Textiles & Industries Ltd.	723,183	17,262	Welspun Corp. Ltd.	1,803,243	12,151
Castrol India Ltd.	6,729,362	16,949	Triveni Turbine Ltd.	1,886,304	12,140
Cholamandalam Financial Holdings Ltd.	1,306,524	16,853	* NMDC Steel Ltd.	15,744,962	12,102
Birlasoft Ltd.	2,164,248	16,792	CRISIL Ltd.	230,996	12,050
Hitachi Energy India Ltd.	146,497	16,783	* Amber Enterprises India Ltd.	262,339	12,046
Honeywell Automation India Ltd.	31,023	16,743	Mazagon Dock Shipbuilders Ltd.	424,504	11,916
Multi Commodity Exchange of India Ltd.	340,665	16,738	Bharat Dynamics Ltd.	502,765	11,877

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Kaynes Technology India Ltd.	371,967	11,874		1,680,227	8,466
Chambal Fertilisers & Chemicals Ltd.	2,338,387	11,868	2	933,434	8,456
Tata Investment Corp. Ltd.	148,951	11,820		262,454	8,447
* Devyani International Ltd.	5,946,244	11,815		PNC Infratech Ltd.	1,570,724
Can Fin Homes Ltd.	1,277,785	11,645		IDBI Bank Ltd.	7,797,811
Zensar Technologies Ltd.	1,583,288	11,598	*	Inox Wind Ltd.	1,124,668
Bayer CropScience Ltd.	175,588	11,582		Mangalore Refinery & Petrochemicals Ltd.	2,788,896
* Sterling & Wilson Renewable	1,471,913	11,553	*	Chalet Hotels Ltd.	804,755
KPR Mill Ltd.	1,130,535	11,453	*	India Cements Ltd.	3,095,700
Pfizer Ltd.	224,058	11,426		Safari Industries India Ltd.	326,626
Olectra Greentech Ltd.	546,609	11,284		Vardhman Textiles Ltd.	1,526,272
Anand Rathi Wealth Ltd.	234,218	11,189		Sumitomo Chemical India Ltd.	1,692,489
Praj Industries Ltd.	1,700,551	11,156		JK Lakshmi Cement Ltd.	843,624
* Suven Pharmaceuticals Ltd.	1,411,464	11,132		Jammu & Kashmir Bank Ltd.	4,888,248
BEML Ltd.	265,250	11,116	*	Medplus Health Services Ltd.	944,386
2 Indian Energy Exchange Ltd.	5,937,491	11,103		Godawari Power & Ispat Ltd.	739,996
Bank of Maharashtra	13,240,184	11,097		South Indian Bank Ltd.	21,361,717
Engineers India Ltd.	3,792,482	11,073		Balrampur Chini Mills Ltd.	1,655,647
Asahi India Glass Ltd.	1,529,764	11,005		Trident Ltd.	16,604,961
* Godrej Industries Ltd.	957,117	11,003		Mahindra Lifespace Developers Ltd.	1,022,432
Ramkrishna Forgings Ltd.	1,226,046	11,000	2	Metropolis Healthcare Ltd.	354,813
Voltamp Transformers Ltd.	88,367	10,988	*	Reliance Infrastructure Ltd.	3,618,262
JBM Auto Ltd.	482,379	10,981		DCM Shriram Ltd.	666,361
2 Endurance Technologies Ltd.	459,771	10,879		Alembic Pharmaceuticals Ltd.	641,971
Poly Medicure Ltd.	552,237	10,869		Graphite India Ltd.	949,092
ZF Commercial Vehicle Control Systems India Ltd.	65,712	10,760		Welspun Living Ltd.	4,251,288
Electrosteel Castings Ltd.	4,691,454	10,754		CMS Info Systems Ltd.	1,519,786
Jindal Saw Ltd.	1,619,350	10,715	2	Edelweiss Financial Services Ltd.	8,009,691
Firstsource Solutions Ltd.	4,205,073	10,617		Aster DM Healthcare Ltd.	1,805,695
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	1,240,754	10,579		TVS Holdings Ltd.	71,557
Rainbow Children's Medicare Ltd.	642,760	10,572	*	Vinati Organics Ltd.	376,202
* Affle India Ltd.	785,995	10,523		Lloyds Metals & Energy Ltd.	816,897
2 IRCON International Ltd.	3,493,082	10,458	*	Newgen Software Technologies Ltd.	654,280
* Indiabulls Real Estate Ltd.	6,501,416	10,288		Rajesh Exports Ltd.	1,906,616
Aptus Value Housing Finance India Ltd.	2,580,690	10,098		Jubilant Ingrevia Ltd.	1,092,245
City Union Bank Ltd.	5,188,558	9,970		ION Exchange India Ltd.	1,062,685
Tanla Platforms Ltd.	909,488	9,956		Neuland Laboratories Ltd.	78,135
HBL Power Systems Ltd.	1,625,240	9,941		Craftsman Automation Ltd.	133,441
EID Parry India Ltd.	1,343,709	9,936	*	Arvind Ltd.	1,850,605
Usha Martin Ltd.	2,198,201	9,898		Restaurant Brands Asia Ltd.	5,789,627
Jyothy Labs Ltd.	1,890,682	9,807		BASF India Ltd.	153,416
Relaxo Footwears Ltd.	969,592	9,671		NLC India Ltd.	2,375,740
CIE Automotive India Ltd.	1,635,240	9,584	2	Rhi Magnesita India Ltd.	881,952
Vedant Fashions Ltd.	836,610	9,551		CCL Products India Ltd.	964,647
Gujarat Pipavav Port Ltd.	3,776,105	9,519	*	Quess Corp. Ltd.	912,580
Sun TV Network Ltd.	1,188,765	9,324		BLS International Services Ltd.	1,611,331
Adani Wilmar Ltd.	2,172,566	9,286	*	Tata Teleservices Maharashtra Ltd.	6,853,220
Granules India Ltd.	1,826,849	9,260		GHCL Ltd.	1,077,346
Ceat Ltd.	299,169	9,196		Cera Sanitaryware Ltd.	76,747
2 New India Assurance Co. Ltd.	3,111,165	9,190		Deepak Fertilisers & Petrochemicals Corp. Ltd.	911,595
* Sapphire Foods India Ltd.	536,280	9,138		Karnataka Bank Ltd.	2,378,708
* Hindustan Construction Co. Ltd.	20,218,836	9,131	*	GMM Pfaudler Ltd.	379,932
Gujarat State Fertilizers & Chemicals Ltd.	3,102,470	9,126		Maharashtra Seamless Ltd.	600,370
2 Equitas Small Finance Bank Ltd.	7,833,446	9,102		KSB Ltd.	119,640
V-Guard Industries Ltd.	2,212,718	9,082		HEG Ltd.	227,492
Kansai Nerolac Paints Ltd.	2,709,969	9,062		Bajaj Electricals Ltd.	563,414
Swan Energy Ltd.	1,214,045	9,008		Bombay Burmah Trading Co.	341,483
Happiest Minds Technologies Ltd.	922,956	8,983		Nexus Select Trust	3,976,228
Strides Pharma Science Ltd.	828,180	8,881		VIP Industries Ltd.	966,655
Westlife Foodworld Ltd.	874,795	8,867		Blue Dart Express Ltd.	83,538
Jubilant Pharmova Ltd. Class A	1,090,734	8,800		Century Plyboards India Ltd.	821,451
Infibeam Avenues Ltd.	21,625,383	8,786		Route Mobile Ltd.	342,332
PTC India Ltd.	3,262,647	8,756		Birla Corp. Ltd.	360,856
Elecon Engineering Co. Ltd.	632,175	8,575		Procter & Gamble Health Ltd.	104,698
eClerx Services Ltd.	289,962	8,532		Zydus Wellnes Ltd.	307,009
				KNR Constructions Ltd.	1,904,049
				Capri Global Capital Ltd.	2,288,372

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
JM Financial Ltd.	5,658,211	5,997	<b>Indonesia (0.5%)</b>		
Titagarh Rail System Ltd.	471,727	5,974	Bank Central Asia Tbk. PT	764,820,997	459,875
* Nuvoco Vistas Corp. Ltd.	1,472,163	5,964	Bank Rakyat Indonesia Persero Tbk. PT	968,124,947	293,055
Tamilnad Mercantile Bank Ltd.	1,021,490	5,952	Bank Mandiri Persero Tbk. PT	611,373,150	258,413
* Nuvama Wealth Management Ltd.	94,993	5,931	Telkom Indonesia Persero Tbk. PT	639,898,758	124,050
Gateway Distriparks Ltd.	4,584,188	5,862	Astra International Tbk. PT	279,342,107	88,148
Archean Chemical Industries Ltd.	747,559	5,837	Bank Negara Indonesia Persero Tbk. PT	206,501,912	66,439
Shree Renuka Sugars Ltd.	10,893,475	5,819	Amman Mineral Internasional PT	87,373,000	52,027
* MTAR Technologies Ltd.	254,891	5,741	* GoTo Gojek Tokopedia Tbk. PT Class A	13,057,115,594	50,221
Clean Science & Technology Ltd.	361,012	5,709	Sumber Alfaria Trijaya Tbk. PT	260,474,423	46,846
Rain Industries Ltd.	2,715,637	5,655	United Tractors Tbk. PT	20,636,739	31,452
Fine Organic Industries Ltd.	107,545	5,652	Charoen Pokphand Indonesia Tbk. PT	100,758,314	30,655
* Wockhardt Ltd.	829,913	5,612	* Merdeka Copper Gold Tbk. PT	172,048,300	27,709
* Alok Industries Ltd.	17,220,050	5,610	Adaro Energy Indonesia Tbk. PT	145,337,245	24,155
Saregama India Ltd.	1,084,521	5,587	Indofood Sukses Makmur Tbk. PT	61,280,972	23,532
Balaji Amines Ltd.	210,577	5,512	Kalbe Farma Tbk. PT	256,597,817	22,963
Care Ratings Ltd.	384,325	5,494	Barito Pacific Tbk. PT	345,175,440	21,571
<sup>2</sup> General Insurance Corp. of India	1,325,617	5,479	Indofood CBP Sukses Makmur Tbk. PT	31,706,835	21,193
Metro Brands Ltd.	424,634	5,454	Indah Kiat Pulp & Paper Tbk. PT	36,682,345	21,113
* Nazara Technologies Ltd.	711,141	5,452	Perusahaan Gas Negara Tbk. PT	146,717,291	13,249
AstraZeneca Pharma India Ltd.	85,138	5,438	Semen Indonesia Persero Tbk. PT	46,087,930	13,220
* TeamLease Services Ltd.	135,390	5,372	Mitra Keluarga Karyasehat Tbk. PT	73,526,492	13,113
* Chemplast Sanmar Ltd.	892,512	5,338	* Bumi Resources Minerals Tbk. PT	1,378,256,211	12,932
* Sheela Foam Ltd.	492,692	5,329	Unilever Indonesia Tbk. PT	78,962,760	12,717
Gokaldas Exports Ltd.	503,724	5,310	Sarana Menara Nusantara Tbk. PT	254,850,499	12,591
JK Paper Ltd.	1,105,815	5,050	Indosat Tbk. PT	18,504,201	12,505
NOCIL Ltd.	1,569,351	5,044	* Bumi Resources Tbk. PT	1,969,578,029	11,981
* IFCI Ltd.	9,120,811	4,946	Aneka Tambang Tbk.	116,560,797	11,717
<sup>2</sup> Godrej Agrovet Ltd.	739,561	4,820	AKR Corporindo Tbk. PT	112,572,807	11,579
Avanti Feeds Ltd.	750,509	4,778	Bukit Asam Tbk. PT	56,253,516	10,470
NIIT Learning Systems Ltd.	800,654	4,771	Jasa Marga Persero Tbk. PT	30,345,659	10,065
Alkyl Amines Chemicals	190,901	4,666	Mitra Adiperkasa Tbk. PT	101,747,373	9,844
EPL Ltd.	2,131,782	4,631	Indocement Tunggul Prakarsa Tbk. PT	19,968,429	9,498
TTK Prestige Ltd.	547,124	4,601	XL Axiata Tbk. PT	61,950,858	9,401
Syrma SGS Technology Ltd.	777,991	4,543	Ciputra Development Tbk. PT	123,707,084	9,172
Jupiter Wagons Ltd.	923,532	4,512	Dayamitra Telekomunikasi PT	252,450,543	8,840
Orient Electric Ltd.	1,696,141	4,432	Indo Tambangraya Megah Tbk. PT	5,553,238	8,608
<sup>2</sup> IRB InvIT Fund	5,401,851	4,430	Elang Mahkota Teknologi Tbk. PT	348,932,963	8,255
Rallis India Ltd.	1,362,204	4,336	Pabrik Kertas Tjiwi Kimia Tbk. PT	17,070,045	8,216
Akzo Nobel India Ltd.	146,512	4,302	Medco Energi Internasional Tbk. PT	92,396,934	7,581
Sterlite Technologies Ltd.	2,564,815	4,208	Vale Indonesia Tbk. PT	28,368,573	7,406
* Borosil Renewables Ltd.	664,402	4,170	Pakuwon Jati Tbk. PT	294,996,724	7,277
KRBL Ltd.	1,179,636	4,162	Bank Syariah Indonesia Tbk. PT	44,543,723	7,215
Galaxy Surfactants Ltd.	131,727	4,077	Gudang Garam Tbk. PT	6,324,136	7,079
Garware Technical Fibres Ltd.	105,080	4,071	Bumi Serpong Damai Tbk. PT	119,023,080	6,787
Vaibhav Global Ltd.	800,605	3,969	BFI Finance Indonesia Tbk. PT	103,277,972	6,666
Bajaj Consumer Care Ltd.	1,292,011	3,732	* Bukalapak.com PT Tbk.	829,140,900	6,596
* Brightcom Group Ltd.	22,181,453	3,703	Mayora Indah Tbk. PT	44,366,098	6,542
* Allcargo Logistics Ltd.	4,213,827	3,697	Japfa Comfeed Indonesia Tbk. PT	90,034,151	6,334
* Just Dial Ltd.	267,309	3,681	ESSA Industries Indonesia Tbk. PT	130,853,955	6,261
<sup>2</sup> Dilip Buildcon Ltd.	645,752	3,627	Avia Avian Tbk. PT	198,448,469	6,218
DCB Bank Ltd.	2,099,942	3,505	Trimegah Bangun Persada Tbk. PT	104,238,300	6,204
Supreme Petrochem Ltd.	426,689	3,498	* Smartfren Telecom Tbk. PT	1,989,966,966	6,116
* V-Mart Retail Ltd.	131,966	3,420	Hanjaya Mandala Sampoerna Tbk. PT	114,806,924	6,035
* TV18 Broadcast Ltd.	6,026,659	3,329	PT Tower Bersama Infrastructure Tbk.	48,285,222	5,861
* Campus Activewear Ltd.	1,113,749	3,290	Map Aktif Adiperkasa PT	120,087,100	5,828
Vakrangee Ltd.	9,141,161	2,916	Ace Hardware Indonesia Tbk. PT	94,779,821	5,441
* Dhani Services Ltd.	4,561,963	2,833	Summarecon Agung Tbk. PT	171,262,763	5,410
Kaveri Seed Co. Ltd.	265,181	2,758	Bank Tabungan Negara Persero Tbk. PT	65,330,984	5,293
Symphony Ltd.	229,958	2,665	* Panin Financial Tbk. PT	229,496,009	4,117
Polyplex Corp. Ltd.	207,690	2,299	* Bank Bukopin Tbk. PT	964,264,426	3,911
* Sun Pharma Advanced Research Co. Ltd.	820,459	2,272	* Bank Pan Indonesia Tbk. PT	48,379,827	3,311
NIIT Ltd.	1,142,342	1,443	Industri Jamu Dan Farmasi Sido Muncul Tbk. PT	73,692,300	3,306
* Jai Balaji Industries Ltd.	16,356	200	* <sup>3</sup> Waskita Karya Persero Tbk. PT	248,206,980	3,083
Orient Cement Ltd.	33,203	88	Matahari Department Store Tbk. PT	26,038,081	2,549
* <sup>3</sup> Chennai Super Kings Cricket Ltd.	951,110	—	Bank BTPN Syariah Tbk. PT	31,155,157	2,326
		<b>24,559,219</b>			

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Timah Tbk. PT	39,006,201	2,185	Isracard Ltd.	2,610,579	9,550
* MNC Digital Entertainment Tbk. PT	11,857,544	2,115	Oil Refineries Ltd.	32,922,991	9,539
Astra Agro Lestari Tbk. PT	5,228,592	2,088	* Shikun & Binui Ltd.	4,412,846	9,474
* Lippo Karawaci Tbk. PT	508,274,326	2,030	* OPC Energy Ltd.	1,203,538	9,042
Perusahaan Perkebunan London Sumatra Indonesia Tbk. PT	37,593,057	1,997	Electra Ltd.	23,631	8,986
Surya Citra Media Tbk. PT	247,868,397	1,963	Formula Systems 1985 Ltd.	123,246	8,971
* Bank Neo Commerce Tbk. PT	128,655,752	1,935	Matrix IT Ltd.	438,079	8,836
Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk. PT	27,789,583	1,734	Fox Wizel Ltd.	103,667	8,231
Bank Danamon Indonesia Tbk. PT	9,524,650	1,602	Menora Mivtachim Holdings Ltd.	335,379	8,084
Global Mediacom Tbk. PT	103,724,233	1,491	One Software Technologies Ltd.	561,366	7,777
* Petrindo Jaya Kreasi Tbk. PT	3,071,900	1,410	Israel Canada T.R Ltd.	2,011,519	7,410
Media Nusantara Citra Tbk. PT	71,859,298	1,387	* Perion Network Ltd.	587,219	7,323
* Alam Sutera Realty Tbk. PT	163,580,519	1,327	* Ashtrom Group Ltd.	517,720	7,118
* Bank Raya Indonesia Tbk. PT	56,436,433	886	Mega Or Holdings Ltd.	270,821	7,005
Ramayana Lestari Sentosa Tbk. PT	13,691,284	404	* Equital Ltd.	240,682	6,668
* Wijaya Karya Persero Tbk. PT	29,101,376	291	Kenon Holdings Ltd.	290,313	6,541
		<b>2,056,988</b>	Migdal Insurance & Financial Holdings Ltd.	4,934,570	6,248
<b>Ireland (0.2%)</b>			* Partner Communications Co. Ltd.	1,329,234	6,212
Kingspan Group plc	2,090,861	185,977	Sella Capital Real Estate Ltd.	3,063,535	6,182
Kerry Group plc Class A	2,106,099	181,247	Summit Real Estate Holdings Ltd.	509,345	6,133
Bank of Ireland Group plc	14,622,801	156,017	Danel Adir Yeoshua Ltd.	66,749	6,040
AIB Group plc	21,437,779	110,966	Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	102,629	5,840
Glanbia plc	2,436,074	46,252	Delta Galil Ltd.	119,477	5,316
Dalata Hotel Group plc	3,103,602	13,957	* Celcom Israel Ltd.	1,210,500	5,056
Glanbia plc (XLON)	8,754	165	Maytronics Ltd.	578,760	4,948
*.3 Irish Bank Resolution Corp. Ltd.	698,992	—	AudioCodes Ltd.	379,122	4,174
		<b>694,581</b>	Elco Ltd.	122,961	3,769
<b>Israel (0.4%)</b>			* G City Ltd.	1,221,835	3,537
* Teva Pharmaceutical Industries Ltd.	15,387,649	215,197	Delek Automotive Systems Ltd.	622,077	3,504
* Nice Ltd.	878,202	196,375	* AFI Properties Ltd.	82,901	3,363
Bank Hapoalim BM	18,500,549	166,661	* Kamada Ltd.	600,360	3,184
Bank Leumi Le-Israel BM	20,925,191	163,052	Ashdod Refinery Ltd.	136,926	3,082
Israel Discount Bank Ltd. Class A	17,119,249	87,809	Gav-Yam Lands Corp. Ltd.	407,942	2,900
Elbit Systems Ltd.	339,664	69,141	IDI Insurance Co. Ltd.	94,217	2,691
Mizrahi Tefahot Bank Ltd.	1,897,474	69,095			<b>1,805,806</b>
* Nova Ltd.	399,282	67,571	<b>Italy (1.8%)</b>		
* Tower Semiconductor Ltd.	1,517,792	49,116	UniCredit SpA	22,927,292	841,532
ICL Group Ltd.	9,931,887	46,620	Intesa Sanpaolo SpA	222,837,522	834,082
Bezeq The Israeli Telecommunication Corp. Ltd.	28,578,798	35,413	Enel SpA	107,197,966	704,552
Azrieli Group Ltd.	506,465	32,586	Ferrari NV	1,633,234	671,708
Camtek Ltd.	373,487	30,392	Stellantis NV	29,460,716	651,862
First International Bank of Israel Ltd.	719,539	28,561	Eni SpA	29,114,703	467,631
* Enlight Renewable Energy Ltd.	1,624,132	26,104	Assicurazioni Generali SpA	17,162,631	418,467
Shufersal Ltd.	3,720,938	24,499	<sup>1</sup> Prysmian SpA	3,768,399	204,467
Melisron Ltd.	353,397	24,243	Moncler SpA	2,826,900	192,461
Phoenix Holdings Ltd.	2,328,845	22,247	Terna - Rete Elettrica Nazionale	19,406,845	155,486
Mivne Real Estate KD Ltd.	8,738,637	21,005	Snam SpA	31,403,694	143,680
* Big Shopping Centers Ltd.	196,468	20,211	FinecoBank Banca Fineco SpA	8,439,397	129,290
* Clal Insurance Enterprises Holdings Ltd.	898,397	14,981	Leonardo SpA	5,524,773	126,971
* Airport City Ltd.	917,839	14,103	Mediobanca Banca di Credito Finanziario SpA	8,889,737	126,306
Harel Insurance Investments & Financial Services Ltd.	1,529,481	13,944	<sup>1</sup> Banco BPM SpA	18,873,571	123,917
Alony Hetz Properties & Investments Ltd.	2,110,915	13,627	Tenaris SA	6,257,190	103,914
Energix-Renewable Energies Ltd.	3,635,978	13,550	<sup>2</sup> Poste Italiane SpA	6,269,537	79,643
Paz Oil Co. Ltd.	131,901	13,141	BPER Banca SpA	14,577,126	75,702
Strauss Group Ltd.	708,632	13,017	Recordati Industria Chimica e Farmaceutica SpA	1,340,758	71,346
Delek Group Ltd.	109,300	12,839	*.2 Nexi SpA	11,416,305	66,422
Amot Investments Ltd.	3,027,268	12,697	<sup>1</sup> Davide Campari-Milano NV	6,559,748	65,786
Sapiens International Corp. NV	407,087	12,561	* Banca Monte dei Paschi di Siena SpA	12,395,486	59,787
Israel Corp. Ltd.	49,034	11,685	Amplifon SpA	1,783,113	59,532
Reit 1 Ltd.	2,625,455	10,552	Unipol Gruppo SpA	5,951,256	53,351
Hilan Ltd.	184,327	10,348	<sup>2</sup> Infrastrutture Wireless Italiane SpA	4,910,391	52,624
* Fattal Holdings 1998 Ltd.	84,954	10,307	Interpump Group SpA	1,102,396	48,020
* Shapir Engineering & Industry Ltd.	1,877,030	10,240	Brunello Cucinelli SpA	469,293	47,897
FIBI Holdings Ltd.	230,079	9,582	Buzzi SpA	1,189,487	42,858
			<sup>2</sup> Pirelli & C SpA	6,755,348	42,714

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Banca Popolare di Sondrio SPA	5,010,685	41,863	Sony Group Corp.	17,033,451	1,407,838
A2A SpA	21,124,367	41,661	Tokyo Electron Ltd.	6,061,877	1,329,648
Reply SpA	313,315	40,906	Mitsubishi Corp.	52,235,934	1,194,614
Azimut Holding SpA	1,472,478	38,803	Keyence Corp.	2,688,588	1,182,360
Hera SpA	10,647,262	38,442	Hitachi Ltd.	12,219,648	1,127,393
Italgas SpA	6,790,068	37,638	Shin-Etsu Chemical Co. Ltd.	26,332,845	1,019,317
Banca Mediolanum SpA	3,322,069	35,950	Sumitomo Mitsui Financial Group Inc.	17,305,693	983,029
*.1 Telecom Italia SpA (Registered)	147,597,626	34,992	Mitsui & Co. Ltd.	20,105,751	970,619
Iveco Group NV	2,664,496	33,409	Daiichi Sankyo Co. Ltd.	25,956,721	873,644
* Saipem SpA	14,544,183	33,375	Recruit Holdings Co. Ltd.	19,677,359	847,452
De' Longhi SpA	953,660	31,273	ITOCHU Corp.	18,294,688	825,361
2 BFF Bank SpA	2,406,145	30,877	Tokio Marine Holdings Inc.	25,586,289	808,690
DiaSorin SpA	295,154	29,810	Honda Motor Co. Ltd.	66,213,421	753,349
Banca Generali SpA	751,113	29,418	Nintendo Co. Ltd.	14,371,994	700,908
Brembo NV	2,014,928	25,634	Mizuho Financial Group Inc.	35,017,422	676,856
* Telecom Italia SpA (Bearer)	84,224,236	20,733	SoftBank Group Corp.	13,368,165	657,454
ERG SpA	763,142	20,551	KDDI Corp.	21,335,533	592,035
SOL SpA	494,002	19,004	Fast Retailing Co. Ltd.	2,127,408	556,251
Maire Tecnimont SpA	2,226,973	18,443	Takeda Pharmaceutical Co. Ltd.	21,002,563	551,991
Iren SpA	9,030,306	18,153	Hoya Corp.	4,723,435	547,634
2 Technogym SpA	1,861,500	17,555	Daikin Industries Ltd.	3,661,245	499,728
1 UnipolSai Assicurazioni SpA	5,971,444	17,098	Denso Corp.	28,319,964	482,661
* Technoprobe SpA	2,003,360	15,963	Mitsubishi Electric Corp.	26,831,095	467,664
Saras SpA	8,457,484	15,882	SoftBank Corp.	37,943,004	457,657
2 Enav SpA	3,542,090	14,567	Japan Tobacco Inc.	16,349,433	439,826
2 Anima Holding SpA	2,986,690	13,994	Murata Manufacturing Co. Ltd.	23,239,845	424,642
* Lottomatica Group SpA	1,203,120	13,949	Nippon Telegraph & Telephone Corp.	386,760,075	417,570
2 Carel Industries SpA	665,692	13,476	Seven & i Holdings Co. Ltd.	31,875,343	411,868
Tamburi Investment Partners SpA	1,303,928	12,656	Oriental Land Co. Ltd.	14,877,095	410,485
Danieli & C Officine Meccaniche SpA	456,783	11,726	SMC Corp.	767,431	403,183
1 Webuild SpA	4,386,026	11,009	Marubeni Corp.	22,479,694	400,506
Credito Emiliano SpA	1,002,698	10,592	Sumitomo Corp.	15,109,452	397,336
Sesa SpA	100,186	10,418	FANUC Corp.	13,173,600	390,193
ACEA SpA	587,008	10,182	Fujitsu Ltd.	24,552,430	379,290
1 Salvatore Ferragamo SpA	907,168	9,002	Komatsu Ltd.	12,643,974	377,500
Ei.En. SpA	712,810	8,959	Mitsui Fudosan Co. Ltd.	36,936,904	375,909
Banca IFIS SpA	400,793	8,929	Mitsubishi Heavy Industries Ltd.	39,422,990	352,486
Sanlorenzo SpA	185,233	8,112	Canon Inc.	12,967,587	350,972
MFE-MediaForEurope NV Class A	2,613,636	7,673	Bridgestone Corp.	7,736,535	341,390
Gruppo MutuiOnline SpA	204,159	7,631	Terumo Corp.	19,778,834	335,531
Salcef Group SpA	273,664	7,539	Nidec Corp.	7,138,918	334,336
Ariston Holding NV	1,451,432	7,470	MS&AD Insurance Group Holdings Inc.	18,428,730	331,331
2 RAI Way SpA	1,294,392	7,351	ORIX Corp.	16,028,569	328,031
1 Piaggio & C SpA	2,331,737	6,798	Disco Corp.	1,150,886	327,825
1 Italmobiliare SpA	176,452	6,491	Renesas Electronics Corp.	19,991,806	324,582
Danieli & C Officine Meccaniche SpA Saving Shares	184,131	6,355	Advantest Corp.	10,160,804	318,040
Cementir Holding NV	557,340	5,901	FUJIFILM Holdings Corp.	14,678,586	312,250
*.1 Tod's SpA	119,099	5,459	Dai-ichi Life Holdings Inc.	12,747,502	295,245
*.2 GVS SpA	922,893	5,373	Suzuki Motor Corp.	24,950,324	290,566
*.1 Fincantieri SpA	6,735,067	5,103	Chugai Pharmaceutical Co. Ltd.	8,984,150	285,731
Tinexta SpA	241,276	4,544	Central Japan Railway Co.	12,492,720	285,683
MARR SpA	337,977	4,344	Otsuka Holdings Co. Ltd.	6,629,205	283,444
Zignago Vetro SpA	297,914	3,967	Mitsubishi Estate Co. Ltd.	14,944,133	273,847
*.1 Juventus Football Club SpA	1,947,219	3,666	East Japan Railway Co.	14,902,285	273,144
Arnoldo Mondadori Editore SpA	1,396,755	3,338	Kao Corp.	6,271,483	258,713
MFE-MediaForEurope NV Class B	618,336	2,484	Panasonic Holdings Corp.	29,437,827	256,947
Biesse SpA	168,856	2,192	NEC Corp.	3,541,056	256,380
Datalogic SpA	299,099	1,812	Lasertec Corp.	1,183,317	255,248
Tenaris SA ADR	52,729	1,740	1 Nippon Steel Corp.	11,256,750	252,364
Alerion Cleanpower SpA	76,442	1,420	Sompo Holdings Inc.	12,644,627	250,239
Rizzoli Corriere Della Sera Mediagroup SpA	1,156,245	1,008	Astellas Pharma Inc.	24,831,361	238,329
*.3 Gemina SpA	315,232	—	Japan Post Holdings Co. Ltd.	24,456,589	234,864
		<b>7,616,671</b>	Nomura Holdings Inc.	41,255,521	234,743
<b>Japan (15.9%)</b>			Ajinomoto Co. Inc.	6,310,687	234,641
Toyota Motor Corp.	164,945,213	3,762,169	Daiwa House Industry Co. Ltd.	8,322,885	234,197
Mitsubishi UFJ Financial Group Inc.	153,649,916	1,530,562	TDK Corp.	4,965,432	221,513
			Olympus Corp.	15,579,801	217,022

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Kubota Corp.	13,524,153	216,924	Mazda Motor Corp.	7,866,158	89,041
Asahi Group Holdings Ltd.	6,258,254	214,089	Taisei Corp.	2,366,500	86,639
Toyota Industries Corp.	2,207,123	209,736	LY Corp.	36,013,187	86,527
Sumitomo Mitsui Trust Holdings Inc.	9,773,376	205,484	TOPPAN Holdings Inc.	3,632,548	86,178
Aeon Co. Ltd.	9,803,291	204,970	Omron Corp.	2,500,461	85,822
Japan Post Bank Co. Ltd.	19,961,024	202,611	Daito Trust Construction Co. Ltd.	793,017	85,007
Kyocera Corp.	16,565,704	201,913	SBI Holdings Inc.	3,357,800	81,756
Secom Co. Ltd.	2,831,671	196,695	Ono Pharmaceutical Co. Ltd.	5,660,070	81,524
Toyota Tsusho Corp.	3,072,633	195,358	Kawasaki Kisen Kaisha Ltd.	5,775,727	81,379
Resona Holdings Inc.	30,401,312	192,250	Nippon Building Fund Inc.	21,173	80,898
Sumitomo Realty & Development Co. Ltd.	5,450,119	188,595	Concordia Financial Group Ltd.	14,927,919	80,434
Subaru Corp.	8,321,353	185,807	Daifuku Co. Ltd.	3,914,314	80,180
ENEOS Holdings Inc.	38,756,296	179,062	Capcom Co. Ltd.	4,869,724	80,168
Ipex Corp.	11,788,394	176,588	MEIJI Holdings Co. Ltd.	3,550,442	79,439
Nippon Yusen KK	6,193,781	175,844	Konami Group Corp.	1,308,680	78,962
Sekisui House Ltd.	7,554,412	173,603	Niterra Co. Ltd.	2,405,889	78,908
Shimano Inc.	1,052,294	171,011	Sekisui Chemical Co. Ltd.	5,410,919	78,718
Japan Exchange Group Inc.	7,197,571	168,571	Hankyu Holdings Inc.	3,001,318	78,689
Nitto Denko Corp.	1,959,771	162,045	Sojitz Corp.	3,045,276	78,406
Sumitomo Electric Industries Ltd.	10,406,026	160,839	Yakult Honsha Co. Ltd.	4,008,416	78,404
Shionogi & Co. Ltd.	3,402,488	158,899	Chiba Bank Ltd.	9,188,739	77,618
Unicharm Corp.	5,321,801	158,127	Toyo Suisan Kaisha Ltd.	1,240,398	77,567
Bandai Namco Holdings Inc.	8,097,394	151,301	Dentsu Group Inc.	2,860,155	77,376
Kansai Electric Power Co. Inc.	10,020,015	150,094	Trend Micro Inc.	1,556,812	76,717
Eisai Co. Ltd.	3,647,023	149,780	Nexon Co. Ltd.	4,790,960	74,698
Kikkoman Corp.	12,561,385	149,674	Nippon Sanso Holdings Corp.	2,495,291	74,116
Kirin Holdings Co. Ltd.	10,221,142	149,204	Nissin Foods Holdings Co. Ltd.	2,772,441	73,984
Yaskawa Electric Corp.	3,559,574	146,664	Yokogawa Electric Corp.	3,268,578	72,222
<sup>1</sup> Mitsui OSK Lines Ltd.	4,600,080	146,005	Mitsubishi HC Capital Inc.	11,093,806	71,844
Shiseido Co. Ltd.	5,366,640	143,656	Socionext Inc.	2,453,845	71,740
Daiwa Securities Group Inc.	19,409,258	142,640	MatsukiyoCocokara & Co.	5,002,357	70,937
Nomura Research Institute Ltd.	5,758,450	139,342	Keisei Electric Railway Co. Ltd.	1,900,317	70,792
Nitori Holdings Co. Ltd.	1,031,893	138,101	Kyoto Financial Group Inc.	3,922,332	69,814
NTT Data Group Corp.	8,695,401	135,977	SUMCO Corp.	4,604,026	68,661
* Tokyo Electric Power Co. Holdings Inc.	21,453,843	133,449	Ricoh Co. Ltd.	7,893,867	68,101
Pan Pacific International Holdings Corp.	5,514,330	129,510	SG Holdings Co. Ltd.	5,802,296	67,916
Systemex Corp.	7,862,610	125,726	Isetan Mitsukoshi Holdings Ltd.	4,823,337	67,745
Chubu Electric Power Co. Inc.	9,631,440	123,629	TIS Inc.	3,154,166	67,362
JFE Holdings Inc.	8,117,933	121,166	Mitsui Chemicals Inc.	2,357,251	67,094
Osaka Gas Co. Ltd.	5,438,291	120,925	Hamamatsu Photonics KK	1,777,316	65,124
West Japan Railway Co.	6,367,728	120,869	Kintetsu Group Holdings Co. Ltd.	2,486,825	63,933
Asahi Kasei Corp.	17,113,036	119,314	Rohm Co. Ltd.	4,428,612	63,661
Obic Co. Ltd.	918,527	118,000	Shizuoka Financial Group Inc.	6,753,380	63,035
Yamaha Motor Co. Ltd.	12,323,906	114,948	Fujikura Ltd.	3,643,411	62,610
Tokyo Gas Co. Ltd.	5,054,954	113,369	Japan Real Estate Investment Corp.	18,362	62,268
SCREEN Holdings Co. Ltd.	1,092,626	112,734	Kawasaki Heavy Industries Ltd.	2,009,966	62,225
Kajima Corp.	5,844,804	111,969	MISUMI Group Inc.	3,813,977	62,007
T&D Holdings Inc.	6,851,891	111,805	M3 Inc.	5,827,383	61,643
Sumitomo Metal Mining Co. Ltd.	3,268,096	109,183	Nissan Chemical Corp.	1,792,538	61,104
Fuji Electric Co. Ltd.	1,725,037	107,304	Tokyu Fudosan Holdings Corp.	8,217,990	60,207
MINEBEA MITSUMI Inc.	5,646,280	105,757	Kurita Water Industries Ltd.	1,512,408	59,898
Idemitsu Kosan Co. Ltd.	15,331,190	103,871	Sumitomo Forestry Co. Ltd.	1,928,420	59,414
Ebara Corp.	1,257,100	103,628	Kyushu Electric Power Co. Inc.	6,403,570	59,405
Obayashi Corp.	9,270,195	103,463	Seiko Epson Corp.	3,593,245	59,109
Mitsubishi Chemical Group Corp.	17,634,591	102,878	Nomura Real Estate Master Fund Inc.	61,584	58,869
Asics Corp.	2,358,726	101,101	Fukuoka Financial Group Inc.	2,208,622	58,667
Shimadzu Corp.	3,701,428	100,561	Nippon Prologis REIT Inc.	33,722	58,191
Isuzu Motors Ltd.	7,920,766	100,379	Kyowa Kirin Co. Ltd.	3,456,846	58,054
Nissan Motor Co. Ltd.	26,639,450	97,492	Japan Metropolitan Fund Investment Corp.	94,543	57,078
Makita Corp.	3,365,435	97,432	Suntory Beverage & Food Ltd.	1,738,131	56,551
Tokyu Corp.	8,170,210	96,715	Ibiden Co. Ltd.	1,486,262	56,498
Dai Nippon Printing Co. Ltd.	3,286,963	95,736	Brother Industries Ltd.	3,193,576	56,491
Toray Industries Inc.	20,886,361	95,466	Otsuka Corp.	2,824,888	56,182
* Rakuten Group Inc.	19,138,459	92,045	<sup>1</sup> KDX Realty Investment Corp.	56,860	56,083
Aisin Corp.	2,387,712	90,820	Tobu Railway Co. Ltd.	2,789,479	55,345
AGC Inc.	2,438,476	90,161	Hikari Tsushin Inc.	340,420	55,326
Nippon Paint Holdings Co. Ltd.	13,993,407	89,572	Kobe Steel Ltd.	4,521,430	55,187

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
TOTO Ltd.	2,002,496	54,197	Electric Power Development Co. Ltd.	2,272,800	38,608
Hoshizaki Corp.	1,564,035	53,895	Lixil Corp.	3,587,326	38,530
Cosmo Energy Holdings Co. Ltd.	1,120,298	53,556	Square Enix Holdings Co. Ltd.	1,064,523	38,479
Resonac Holdings Corp.	2,452,403	53,175	DMG Mori Co. Ltd.	1,427,818	38,169
Tosoh Corp.	3,834,994	52,870	Orix JREIT Inc.	36,205	38,163
Hulic Co. Ltd.	5,691,632	52,446	Marui Group Co. Ltd.	2,490,796	38,044
Rohto Pharmaceutical Co. Ltd.	2,683,344	52,353	Air Water Inc.	2,443,953	36,696
Ryohin Keikaku Co. Ltd.	3,248,333	52,328	Japan Airlines Co. Ltd.	2,050,389	36,330
McDonald's Holdings Co. Japan Ltd.	1,187,600	52,241	SCSK Corp.	1,996,296	36,291
Kuraray Co. Ltd.	4,681,485	51,867	THK Co. Ltd.	1,655,708	36,126
GLP J-REIT	63,718	51,823	CyberAgent Inc.	5,771,417	35,959
Daiwa House REIT Investment Corp.	30,739	51,635	Taiheiyō Cement Corp.	1,566,474	35,829
Horiba Ltd.	531,900	51,604	Nichirei Corp.	1,415,793	35,447
Toho Co. Ltd.	1,522,780	51,017	Nagoya Railroad Co. Ltd.	2,708,833	35,333
Tohoku Electric Power Co. Inc.	6,558,552	50,632	COMSYS Holdings Corp.	1,476,576	34,563
Amada Co. Ltd.	4,606,290	50,310	Kyushu Financial Group Inc.	5,069,286	33,919
Yamato Holdings Co. Ltd.	3,759,296	49,648	Tokyo Century Corp.	3,397,244	33,814
Japan Post Insurance Co. Ltd.	2,614,065	49,077	Japan Hotel REIT Investment Corp.	63,857	33,557
Odakyu Electric Railway Co. Ltd.	4,348,467	48,888	Oracle Corp. Japan	446,922	33,539
Shimizu Corp.	7,806,346	48,356	Mitsubishi Materials Corp.	1,716,032	33,536
Azbil Corp.	1,721,059	48,069	Tokyo Seimitsu Co. Ltd.	513,639	33,424
Oji Holdings Corp.	12,180,855	47,713	Kansai Paint Co. Ltd.	2,563,592	33,373
Zensho Holdings Co. Ltd.	1,227,969	47,595	Persol Holdings Co. Ltd.	24,062,200	33,285
Yokohama Rubber Co. Ltd.	1,810,627	47,392	Japan Airport Terminal Co. Ltd.	938,094	33,151
Nippon Express Holdings Inc.	923,131	47,226	Toyo Seikan Group Holdings Ltd.	2,111,320	32,635
Mebuki Financial Group Inc.	13,160,120	46,556	ZOZO Inc.	1,507,234	32,464
Nisshin Seifun Group Inc.	3,547,092	46,271	Kinden Corp.	1,683,805	32,129
NGK Insulators Ltd.	3,390,852	46,191	NSK Ltd.	5,829,163	32,057
Tokyo Tatemono Co. Ltd.	2,725,639	45,355	Shinko Electric Industries Co. Ltd.	904,585	31,760
NH Foods Ltd.	1,372,615	45,154	Alfresa Holdings Corp.	2,140,682	31,724
Mitsubishi Gas Chemical Co. Inc.	2,532,487	44,810	Tsuruha Holdings Inc.	502,357	31,711
Sumitomo Chemical Co. Ltd.	20,853,868	44,553	Toho Gas Co. Ltd.	1,229,996	31,587
Seibu Holdings Inc.	2,852,657	44,399	Suzuken Co. Ltd.	1,064,257	31,431
Yamaha Corp.	2,099,629	44,246	Sapporo Holdings Ltd.	862,848	31,188
Sanwa Holdings Corp.	2,701,162	44,112	Rinnai Corp.	1,416,214	30,686
Nikon Corp.	4,244,652	43,887	Daicel Corp.	3,299,825	30,649
Sanrio Co. Ltd.	2,596,315	43,775	Lion Corp.	3,408,484	30,567
Kyushu Railway Co.	2,022,390	43,514	Sumitomo Rubber Industries Ltd.	2,496,663	30,304
Sumitomo Heavy Industries Ltd.	1,553,914	43,302	Hakuhodo DY Holdings Inc.	3,245,962	30,192
Skylark Holdings Co. Ltd.	3,035,956	43,264	Mitsubishi Logistics Corp.	903,675	29,981
Lawson Inc.	660,205	43,147	J Front Retailing Co. Ltd.	3,435,606	29,920
USS Co. Ltd.	5,600,358	42,783	EXEO Group Inc.	2,731,660	29,773
Hirose Electric Co. Ltd.	401,258	42,592	Open House Group Co. Ltd.	976,943	29,709
Haseko Corp.	3,507,594	42,376	Goldwin Inc.	488,998	29,661
IHI Corp.	1,751,360	41,935	Shimamura Co. Ltd.	601,246	29,640
Kobe Bussan Co. Ltd.	1,938,762	41,872	Gunma Bank Ltd.	4,838,658	29,449
Hitachi Construction Machinery Co. Ltd.	1,461,580	41,746	Kewpie Corp.	1,450,505	29,263
Medipal Holdings Corp.	2,650,870	41,574	1 Sekisui House REIT Inc.	56,925	29,168
Nomura Real Estate Holdings Inc.	1,482,976	41,519	Stanley Electric Co. Ltd.	1,618,937	28,650
Invincible Investment Corp.	92,624	41,499	ADEKA Corp.	1,375,916	28,593
Credit Saison Co. Ltd.	2,224,185	41,057	Chugoku Electric Power Co. Inc.	4,159,754	28,558
ANA Holdings Inc.	2,151,193	40,855	Kobayashi Pharmaceutical Co. Ltd.	802,701	28,456
Koito Manufacturing Co. Ltd.	3,028,716	40,738	Keihan Holdings Co. Ltd.	1,355,349	28,347
NOF Corp.	3,007,146	40,344	JGC Holdings Corp.	2,919,427	28,141
Santen Pharmaceutical Co. Ltd.	4,160,767	40,189	Sega Sammy Holdings Inc.	2,146,310	28,093
Taiyo Yuden Co. Ltd.	1,711,745	40,094	Iyogin Holdings Inc.	3,667,725	27,991
Hachijuni Bank Ltd.	5,971,387	39,835	Nihon Kohden Corp.	1,019,286	27,713
Yamazaki Baking Co. Ltd.	1,644,214	39,796	Hirogin Holdings Inc.	3,845,043	27,670
Advance Residence Investment Corp.	18,405	39,792	Macnica Holdings Inc.	626,308	27,616
Ulvac Inc.	664,724	39,748	77 Bank Ltd.	973,716	27,527
Tokyo Ohka Kogyo Co. Ltd.	1,498,673	39,742	Nifco Inc.	1,138,705	27,526
Iwatani Corp.	698,198	39,645	Mitsubishi Motors Corp.	8,663,150	27,452
BayCurrent Consulting Inc.	1,855,660	39,502	Yamaguchi Financial Group Inc.	2,712,158	27,397
Asahi Intecc Co. Ltd.	2,694,608	39,483	Keikyu Corp.	3,437,829	27,329
United Urban Investment Corp.	41,158	39,437	Japan Prime Realty Investment Corp.	12,602	27,269
Keio Corp.	1,585,206	38,786	Kamigumi Co. Ltd.	1,262,124	27,256
MonotaRO Co. Ltd.	3,232,800	38,745	Takasago Thermal Engineering Co. Ltd.	809,683	27,144

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Kagome Co. Ltd.	1,052,574	26,907	Calbee Inc.	977,351	21,347
Coca-Cola Bottlers Japan Holdings Inc.	1,920,415	26,887	DIC Corp.	1,140,910	21,323
Daido Steel Co. Ltd.	2,423,045	26,718	Daiwabo Holdings Co. Ltd.	1,227,283	21,318
Sankyo Co. Ltd.	2,454,990	26,666	Maruichi Steel Tube Ltd.	827,756	21,313
Nippon Accommodations Fund Inc.	6,401	26,657	Toda Corp.	3,261,757	21,304
Toyo Tire Corp.	1,404,105	26,564	Japan Steel Works Ltd.	869,628	21,109
Nankai Electric Railway Co. Ltd.	1,520,012	26,467	Mabuchi Motor Co. Ltd.	1,361,736	21,090
Nippon Electric Glass Co. Ltd.	1,069,426	26,462	Sugi Holdings Co. Ltd.	1,430,227	20,985
Sundrug Co. Ltd.	909,860	26,420	Miura Co. Ltd.	1,332,944	20,972
Industrial & Infrastructure Fund Investment Corp.	31,943	26,413	Konica Minolta Inc.	6,237,188	20,740
Food & Life Cos. Ltd.	1,396,114	26,388	Mori Hills REIT Investment Corp.	23,791	20,703
Takashimaya Co. Ltd.	1,842,359	26,116	Hokuhoku Financial Group Inc.	1,676,915	20,571
Teijin Ltd.	2,656,213	25,913	Comforia Residential REIT Inc.	9,481	20,524
Activia Properties Inc.	10,430	25,887	Mizuho Leasing Co. Ltd.	2,851,410	20,369
LaSalle Logiport REIT	25,741	25,818	Tokuyama Corp.	982,743	20,278
BIPROGY Inc.	886,448	25,788	Hisamitsu Pharmaceutical Co. Inc.	829,294	20,120
GMO Payment Gateway Inc.	562,961	25,750	Welcia Holdings Co. Ltd.	1,364,774	20,066
Nabtesco Corp.	1,559,054	25,712	Sawai Group Holdings Co. Ltd.	536,607	19,997
Sohgo Security Services Co. Ltd.	4,609,205	25,635	NOK Corp.	1,376,657	19,923
Fujitec Co. Ltd.	1,033,519	25,490	Penta-Ocean Construction Co. Ltd.	3,949,419	19,820
UBE Corp.	1,384,845	25,317	NSD Co. Ltd.	1,013,885	19,817
TechnoPro Holdings Inc.	1,474,361	25,113	Hanwa Co. Ltd.	512,670	19,726
Aozora Bank Ltd.	1,612,845	25,059	House Foods Group Inc.	996,491	19,634
Internet Initiative Japan Inc.	1,480,451	25,048	Chugin Financial Group Inc.	2,331,279	19,632
Nagase & Co. Ltd.	1,441,436	24,937	Fuji Corp.	1,168,026	19,594
Sumitomo Bakelite Co. Ltd.	873,914	24,892	Frontier Real Estate Investment Corp.	6,739	19,591
Yamato Kogyo Co. Ltd.	462,325	24,840	Nippon Shinyaku Co. Ltd.	706,713	19,555
Alps Alpine Co. Ltd.	2,742,715	24,758	Furukawa Electric Co. Ltd.	911,780	19,522
Nishi-Nippon Financial Holdings Inc.	1,953,972	24,703	MEITEC Group Holdings Inc.	1,045,715	19,503
Iida Group Holdings Co. Ltd.	1,924,904	24,573	Morinaga Milk Industry Co. Ltd.	989,254	19,385
Zenkoku Hoshu Co. Ltd.	691,957	24,296	Nihon M&A Center Holdings Inc.	3,539,935	19,375
JTEKT Corp.	3,129,166	24,222	Zeon Corp.	1,922,831	19,163
SHO-BOND Holdings Co. Ltd.	624,295	24,108	Bic Camera Inc.	1,963,512	19,066
Sankyu Inc.	694,299	24,071	K's Holdings Corp.	1,983,464	19,040
Rakuten Bank Ltd.	1,182,900	23,973	Park24 Co. Ltd.	1,761,729	18,973
Nissui Corp.	3,978,995	23,875	Tomy Co. Ltd.	1,185,831	18,960
Kose Corp.	462,313	23,839	Towa Corp.	328,373	18,911
Dowa Holdings Co. Ltd.	632,045	23,668	Ito En Ltd.	776,282	18,837
Mitsui Mining & Smelting Co. Ltd.	751,872	23,576	Citizen Watch Co. Ltd.	2,834,246	18,828
Nippon Gas Co. Ltd.	1,444,318	23,556	Kanematsu Corp.	1,157,261	18,817
Seino Holdings Co. Ltd.	1,752,888	23,484	Mitsubishi Estate Logistics REIT Investment Corp.	7,288	18,680
Casio Computer Co. Ltd.	2,814,815	23,451	Daiwa Securities Living Investments Corp.	27,438	18,631
INFRONEER Holdings Inc.	2,646,697	23,438	Koei Tecmo Holdings Co. Ltd.	1,999,707	18,600
Maruwa Co. Ltd.	111,093	23,410	Toho Holdings Co. Ltd.	771,251	18,477
Dexerials Corp.	622,676	23,323	Hulic REIT Inc.	19,313	18,458
Rorze Corp.	132,523	22,976	Micronics Japan Co. Ltd.	446,160	18,379
Jeol Ltd.	575,642	22,807	Ezaki Glico Co. Ltd.	700,172	18,076
Yamada Holdings Co. Ltd.	7,948,178	22,752	OKUMA Corp.	401,526	18,034
Fuji Soft Inc.	577,254	22,590	Nippon Kayaku Co. Ltd.	2,212,558	18,022
Nichias Corp.	823,585	22,574	Mercari Inc.	1,556,187	17,994
Kyudenko Corp.	543,511	22,558	Ushio Inc.	1,364,892	17,954
GS Yuasa Corp.	1,195,374	22,554	Tokai Carbon Co. Ltd.	2,698,836	17,905
Fuyo General Lease Co. Ltd.	262,943	22,550	NET One Systems Co. Ltd.	1,069,626	17,898
Kokuyo Co. Ltd.	1,308,533	22,355	Shikoku Electric Power Co. Inc.	2,137,552	17,715
Kadokawa Corp.	1,220,640	22,311	Takeuchi Manufacturing Co. Ltd.	466,374	17,691
Mitsui Fudosan Logistics Park Inc.	7,776	22,308	Kakaku.com Inc.	1,536,586	17,675
Cosmos Pharmaceutical Corp.	241,573	22,223	Canon Marketing Japan Inc.	642,194	17,646
Tsumura & Co.	916,676	22,089	Denka Co. Ltd.	1,188,511	17,611
Japan Logistics Fund Inc.	12,275	21,887	Hitachi Zosen Corp.	2,252,726	17,436
NHK Spring Co. Ltd.	2,159,511	21,886	Toyoda Gosei Co. Ltd.	899,403	17,413
Kaneka Corp.	843,364	21,845	Hokkaido Electric Power Co. Inc.	2,446,329	17,383
Rengo Co. Ltd.	2,895,971	21,714	Toagosei Co. Ltd.	1,727,586	17,378
Amano Corp.	897,882	21,595	Fujimi Inc.	798,978	17,330
Money Forward Inc.	617,738	21,510	Sotetsu Holdings Inc.	1,085,848	17,309
ABC-Mart Inc.	1,079,143	21,495	Morinaga & Co. Ltd.	1,051,044	16,986
AEON REIT Investment Corp.	24,557	21,476	Osaka Soda Co. Ltd.	289,116	16,956



Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Nippon Shokubai Co. Ltd.	1,776,120	16,882	Nipro Corp.	1,613,711	13,056
Daishi Hokuetsu Financial Group Inc.	588,192	16,859	ARE Holdings Inc.	1,000,873	12,937
Topcon Corp.	1,435,192	16,857	Okasan Securities Group Inc.	2,699,421	12,931
Japan Petroleum Exploration Co. Ltd.	398,211	16,798	GMO internet group Inc.	786,982	12,922
Shiga Bank Ltd.	647,032	16,734	Nippon Soda Co. Ltd.	351,653	12,900
Aica Kogyo Co. Ltd.	718,260	16,649	Izumi Co. Ltd.	555,231	12,899
Daihen Corp.	273,894	16,649	Daiichikoshu Co. Ltd.	1,102,978	12,874
Organo Corp.	361,844	16,599	Nitto Boseki Co. Ltd.	359,166	12,873
Harmonic Drive Systems Inc.	661,235	16,514	Duskin Co. Ltd.	616,417	12,814
TS Tech Co. Ltd.	1,340,586	16,507	<sup>1</sup> Nomura Micro Science Co. Ltd.	399,200	12,764
San-In Godo Bank Ltd.	2,116,143	16,484	Tadano Ltd.	1,583,230	12,705
Nishi-Nippon Railroad Co. Ltd.	1,056,453	16,459	Takuma Co. Ltd.	1,015,115	12,703
Sangetsu Corp.	772,888	16,431	Relo Group Inc.	1,457,655	12,671
Yaoko Co. Ltd.	303,000	16,381	Toyota Boshoku Corp.	856,736	12,670
OBIC Business Consultants Co. Ltd.	398,395	16,279	Wacoal Holdings Corp.	573,529	12,553
Yoshinoya Holdings Co. Ltd.	885,220	16,212	H2O Retailing Corp.	1,109,770	12,540
Mori Trust REIT Inc.	34,911	16,198	Kumagai Gumi Co. Ltd.	471,131	12,421
Ship Healthcare Holdings Inc.	1,088,088	16,188	Jaccs Co. Ltd.	344,137	12,367
Kandenko Co. Ltd.	1,447,195	16,143	Meidensha Corp.	556,200	12,325
Aeon Mall Co. Ltd.	1,396,839	15,970	<sup>*,1</sup> JSR Corp.	449,086	12,320
NEC Networks & System Integration Corp.	960,703	15,959	Heiwa Real Estate REIT Inc.	13,704	12,286
Seven Bank Ltd.	8,886,193	15,885	Mizuno Corp.	253,026	12,280
Hazama Ando Corp.	2,125,961	15,851	Monex Group Inc.	2,373,473	12,263
Nikkon Holdings Co. Ltd.	804,176	15,784	Kusuri no Aoki Holdings Co. Ltd.	655,147	12,215
Tsubakimoto Chain Co.	458,306	15,779	Aichi Financial Group Inc.	646,033	12,185
Takara Holdings Inc.	2,384,843	15,667	Heiwa Real Estate Co. Ltd.	437,891	12,106
<sup>1</sup> Hokuetsu Corp.	1,856,692	15,659	SKY Perfect JSAT Holdings Inc.	2,054,208	12,088
Inaba Denki Sangyo Co. Ltd.	665,079	15,517	TBS Holdings Inc.	463,300	12,074
<sup>*</sup> PeptiDream Inc.	1,217,363	15,512	Descente Ltd.	534,832	12,059
Okumura Corp.	495,338	15,497	Glory Ltd.	667,709	12,031
OSG Corp.	1,184,145	15,271	<sup>1</sup> Hoshino Resorts REIT Inc.	3,421	11,975
Suruga Bank Ltd.	2,500,731	15,252	Ferrotec Holdings Corp.	630,500	11,971
CKD Corp.	809,116	15,122	<sup>*</sup> DeNA Co. Ltd.	1,183,835	11,940
<sup>1</sup> NTT UD REIT Investment Corp.	19,662	15,074	Taikisha Ltd.	404,695	11,936
<sup>1</sup> Workman Co. Ltd.	612,680	15,052	Seria Co. Ltd.	703,750	11,929
Japan Elevator Service Holdings Co. Ltd.	968,104	15,045	Star Asia Investment Corp.	30,562	11,923
<sup>*,1</sup> Sharp Corp.	2,862,757	15,027	Hyakugo Bank Ltd.	2,894,410	11,904
Nakanishi Inc.	971,754	14,928	UACJ Corp.	388,775	11,877
Resorttrust Inc.	900,036	14,896	Yodogawa Steel Works Ltd.	376,059	11,803
<sup>1</sup> NS Solutions Corp.	450,656	14,679	Sanken Electric Co. Ltd.	270,970	11,699
DTS Corp.	536,073	14,624	Sumitomo Warehouse Co. Ltd.	706,216	11,695
Okamura Corp.	964,673	14,609	DCM Holdings Co. Ltd.	1,262,982	11,693
Nisshinbo Holdings Inc.	1,924,570	14,590	EDION Corp.	1,124,022	11,612
MIRAIT ONE Corp.	1,177,964	14,383	Riken Keiki Co. Ltd.	473,782	11,593
<sup>1</sup> Ain Holdings Inc.	377,470	14,286	Aiful Corp.	3,975,561	11,548
Toridoll Holdings Corp.	593,488	14,262	Daiseki Co. Ltd.	607,614	11,548
Juroku Financial Group Inc.	473,210	14,213	NTN Corp.	5,796,503	11,503
<sup>1</sup> Kyoritsu Maintenance Co. Ltd.	664,910	14,180	Saizeriya Co. Ltd.	339,335	11,458
Mitsui High-Tec Inc.	311,441	13,945	Inabata & Co. Ltd.	556,768	11,350
Anritsu Corp.	1,825,371	13,917	<sup>1</sup> Toei Animation Co. Ltd.	683,000	11,304
Japan Excellent Inc.	16,974	13,866	Senko Group Holdings Co. Ltd.	1,540,421	11,289
<sup>1</sup> Mitsui E&S Co. Ltd.	1,273,207	13,802	Makino Milling Machine Co. Ltd.	281,129	11,277
<sup>*</sup> SHIFT Inc.	150,018	13,800	Joyful Honda Co. Ltd.	789,763	11,232
NIPPON REIT Investment Corp.	6,102	13,782	Max Co. Ltd.	502,067	11,203
Hokuriku Electric Power Co.	2,353,219	13,767	Tokai Tokyo Financial Holdings Inc.	3,056,904	11,202
Pigeon Corp.	1,488,895	13,571	Japan Securities Finance Co. Ltd.	1,104,720	11,199
Acom Co. Ltd.	5,239,831	13,511	Arcs Co. Ltd.	569,554	11,179
Lintec Corp.	675,643	13,470	<sup>1</sup> Ryoyo Ryosan Holdings Inc.	633,735	11,171
Tokyu REIT Inc.	13,022	13,399	<sup>1</sup> Nippon Corp.	722,305	11,147
Kotobuki Spirits Co. Ltd.	1,291,715	13,300	Nishimatsu Construction Co. Ltd.	384,858	11,128
PALTAC Corp.	439,349	13,298	Kissei Pharmaceutical Co. Ltd.	485,401	11,122
Daiwa Office Investment Corp.	3,647	13,297	Fancl Corp.	949,064	11,085
Pilot Corp.	494,213	13,227	H.U. Group Holdings Inc.	728,404	11,073
<sup>1</sup> Colowide Co. Ltd.	967,457	13,180	Tokyo Steel Manufacturing Co. Ltd.	1,043,818	11,073
Rakus Co. Ltd.	1,297,391	13,114	Toei Co. Ltd.	466,100	11,064
Kureha Corp.	733,755	13,081	Financial Partners Group Co. Ltd.	786,520	11,022
AEON Financial Service Co. Ltd.	1,570,705	13,075	North Pacific Bank Ltd.	3,830,557	11,017

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Fuji Kyuko Co. Ltd.	514,585	10,986	Autobacs Seven Co. Ltd.	882,608	8,924
Japan Material Co. Ltd.	777,090	10,963	Kyorin Pharmaceutical Co. Ltd.	765,508	8,920
Round One Corp.	2,471,666	10,857	Mitsui-Soko Holdings Co. Ltd.	302,117	8,911
Sumitomo Osaka Cement Co. Ltd.	436,298	10,832	Paramount Bed Holdings Co. Ltd.	521,386	8,884
* Hino Motors Ltd.	3,700,876	10,803	Meiko Electronics Co. Ltd.	271,512	8,859
Open Up Group Inc.	852,519	10,800	Nihon Parkerizing Co. Ltd.	1,150,098	8,844
Sanki Engineering Co. Ltd.	766,834	10,765	Tokai Rika Co. Ltd.	647,536	8,817
Nojima Corp.	899,668	10,749	Sekisui Jushi Corp.	537,035	8,777
As One Corp.	651,674	10,737	Royal Holdings Co. Ltd.	560,122	8,756
Artience Co. Ltd.	579,052	10,731	Kitz Corp.	1,028,554	8,755
Dentsu Soken Inc.	319,187	10,574	Tokyo Electron Device Ltd.	243,352	8,738
Leopalace21 Corp.	3,181,823	10,531	<sup>1</sup> Nextage Co. Ltd.	497,039	8,726
Tokyo Kiraboshi Financial Group Inc.	352,783	10,472	Mitsubishi Logisnext Co. Ltd.	884,089	8,719
Monogatari Corp.	386,715	10,448	Shoei Co. Ltd.	677,352	8,678
Yuasa Trading Co. Ltd.	285,677	10,439	Trusco Nakayama Corp.	524,366	8,674
TOKAI Holdings Corp.	1,695,119	10,426	Mitsubishi Pencil Co. Ltd.	568,529	8,673
JVCkenwood Corp.	2,035,556	10,348	Hosiden Corp.	693,826	8,664
Japan Aviation Electronics Industry Ltd.	636,758	10,230	Nippon Pillar Packing Co. Ltd.	218,045	8,589
Sakata Seed Corp.	442,473	10,195	Daiei Kankyo Co. Ltd.	513,400	8,580
* Nxera Pharma Co. Ltd.	1,099,700	10,172	Nishimatsuya Chain Co. Ltd.	618,501	8,577
FP Corp.	632,100	10,171	Mitsuboshi Belting Ltd.	278,250	8,534
SWCC Corp.	383,028	10,099	Digital Garage Inc.	483,428	8,526
Tri Chemical Laboratories Inc.	362,126	10,073	SBI Sumishin Net Bank Ltd.	569,800	8,520
Maruha Nichiro Corp.	515,927	10,063	ASKUL Corp.	563,716	8,513
Nisshin Oillio Group Ltd.	312,822	10,049	Exedy Corp.	461,484	8,449
C Uyemura & Co. Ltd.	153,236	10,030	<sup>1</sup> Kura Sushi Inc.	271,955	8,441
Global One Real Estate Investment Corp.	14,716	10,014	Shochiku Co. Ltd.	138,908	8,418
Kaken Pharmaceutical Co. Ltd.	458,560	9,968	<sup>1</sup> Ichigo Office REIT Investment Corp.	16,366	8,392
Fukuoka REIT Corp.	9,279	9,967	Nichiha Corp.	359,076	8,373
Seiko Group Corp.	376,603	9,962	Bank of Nagoya Ltd.	186,109	8,311
Mani Inc.	858,486	9,946	TKC Corp.	360,101	8,287
Nippon Light Metal Holdings Co. Ltd.	833,115	9,886	Oki Electric Industry Co. Ltd.	1,154,383	8,250
Seiren Co. Ltd.	591,283	9,850	* JMDC Inc.	407,689	8,247
Fujitsu General Ltd.	762,839	9,840	Katitas Co. Ltd.	684,054	8,241
* Sansan Inc.	1,069,993	9,827	Tamron Co. Ltd.	177,053	8,233
Pola Orbis Holdings Inc.	1,061,593	9,741	MOS Food Services Inc.	371,973	8,227
Itoham Yonekyu Holdings Inc.	373,112	9,737	MIXI Inc.	538,746	8,222
ARCLANDS Corp.	788,649	9,708	Yokogawa Bridge Holdings Corp.	451,974	8,198
Create Restaurants Holdings Inc.	1,406,270	9,691	Chugoku Marine Paints Ltd.	624,782	8,177
Toyo Tanso Co. Ltd.	195,110	9,624	Mitsubishi Shokuhin Co. Ltd.	230,318	8,167
San-Ai Obbli Co. Ltd.	730,584	9,584	Toyo Construction Co. Ltd.	1,005,428	8,146
Noritake Co. Ltd.	363,348	9,538	Shin Nippon Air Technologies Co. Ltd.	321,514	8,132
SMS Co. Ltd.	688,290	9,524	Ariake Japan Co. Ltd.	249,374	8,126
Senshu Ikeda Holdings Inc.	3,726,785	9,487	Eizo Corp.	252,596	8,116
Fuji Oil Holdings Inc.	643,841	9,476	Daio Paper Corp.	1,133,474	8,115
Taiyo Holdings Co. Ltd.	463,368	9,443	Ichibanya Co. Ltd.	1,163,585	8,034
Fukuyama Transporting Co. Ltd.	389,216	9,405	Justsystems Corp.	460,120	8,015
Iino Kaiun Kaisha Ltd.	1,169,066	9,397	Fukuda Denshi Co. Ltd.	193,054	8,005
Nitto Kogyo Corp.	350,114	9,391	Ohsho Food Service Corp.	161,423	8,000
Megmilk Snow Brand Co. Ltd.	579,940	9,366	Musashino Bank Ltd.	408,328	7,996
Kato Sangyo Co. Ltd.	322,490	9,352	CRE Logistics REIT Inc.	8,310	7,954
Heiwa Corp.	744,980	9,332	Bunka Shutter Co. Ltd.	734,683	7,918
* <sup>1</sup> Atom Corp.	1,626,810	9,308	Funai Soken Holdings Inc.	521,700	7,893
Kaga Electronics Co. Ltd.	235,362	9,272	Raito Kogyo Co. Ltd.	607,404	7,892
Kiyo Bank Ltd.	806,172	9,261	Adastria Co. Ltd.	361,401	7,869
KYB Corp.	270,163	9,223	JAFCO Group Co. Ltd.	691,589	7,805
Komeri Co. Ltd.	379,799	9,209	Valor Holdings Co. Ltd.	507,547	7,776
<sup>1</sup> Kohnan Shoji Co. Ltd.	325,691	9,198	Nanto Bank Ltd.	403,962	7,764
Sakura Internet Inc.	246,000	9,175	UT Group Co. Ltd.	365,987	7,675
Topre Corp.	567,903	9,167	Fuji Media Holdings Inc.	645,445	7,671
* Appier Group Inc.	1,104,900	9,107	Ai Holdings Corp.	496,950	7,643
Hokkoku Financial Holdings Inc.	283,392	9,097	KH Neochem Co. Ltd.	491,350	7,545
Toyobo Co. Ltd.	1,272,586	9,031	Fuji Seal International Inc.	586,314	7,534
Starts Corp. Inc.	400,037	9,024	Awa Bank Ltd.	440,741	7,509
<sup>1</sup> Nippon Paper Industries Co. Ltd.	1,296,589	9,015	FCC Co. Ltd.	526,353	7,489
* Namura Shipbuilding Co. Ltd.	722,400	9,007	Torishima Pump Manufacturing Co. Ltd.	412,355	7,445
M&A Research Institute Holdings Inc.	284,694	8,997	Ichigo Inc.	2,755,302	7,422

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Transcosmos Inc.	342,958	7,414		Totech Corp.	314,700	6,224
San-A Co. Ltd.	246,000	7,383		ZERIA Pharmaceutical Co. Ltd.	469,155	6,222
Keiyo Bank Ltd.	1,490,666	7,329	*.1	HIS Co. Ltd.	559,278	6,214
Tocalo Co. Ltd.	634,630	7,313		Chudenko Corp.	307,452	6,204
Japan Lifeline Co. Ltd.	995,564	7,307		Belc Co. Ltd.	129,551	6,183
Noevir Holdings Co. Ltd.	220,752	7,304		Toa Corp.	894,496	6,180
Sinfonia Technology Co. Ltd.	341,614	7,249	1	Senshu Electric Co. Ltd.	176,700	6,158
Matsui Securities Co. Ltd.	1,413,197	7,233		Sakata INX Corp.	602,741	6,122
Raiznext Corp.	558,662	7,182	*	PKSHA Technology Inc.	220,654	6,078
Amvis Holdings Inc.	524,200	7,152		Prima Meat Packers Ltd.	414,017	6,056
SAMTY Co. Ltd.	419,195	7,151		U-Next Holdings Co. Ltd.	216,442	6,048
KOMEDA Holdings Co. Ltd.	435,094	7,142		Eiken Chemical Co. Ltd.	471,647	5,998
Yamazen Corp.	812,918	7,139		Tsurumi Manufacturing Co. Ltd.	263,578	5,956
Nichicon Corp.	836,848	7,084	*	Sumitomo Pharma Co. Ltd.	2,353,207	5,939
Arata Corp.	319,254	7,073	1	Maeda Kosen Co. Ltd.	271,155	5,934
SOSiLA Logistics REIT Inc.	8,978	7,069		Shinmaywa Industries Ltd.	777,217	5,926
Premium Group Co. Ltd.	503,263	7,064	*	Chiyoda Corp.	2,139,983	5,901
NPR-RIKEN Corp.	383,378	7,054		Hyakujushi Bank Ltd.	320,646	5,874
Hankyu Hanshin REIT Inc.	7,879	7,053		Nomura Co. Ltd.	1,087,887	5,855
1 Token Corp.	102,715	7,048	*	RENOVA Inc.	623,155	5,855
* Medley Inc.	307,400	7,046		Okinawa Cellular Telephone Co.	270,383	5,810
Chilled & Frozen Logistics Holdings Co. Ltd.	333,425	7,039	1	Nagawa Co. Ltd.	124,105	5,796
Showa Sangyo Co. Ltd.	312,647	7,009		Takara Leben Real Estate Investment Corp.	8,920	5,781
Japan Wool Textile Co. Ltd.	806,667	6,964		Nitta Corp.	223,659	5,771
PAL GROUP Holdings Co. Ltd.	583,182	6,960		Sanyo Denki Co. Ltd.	122,109	5,757
JCU Corp.	290,328	6,931		Tosei Corp.	368,633	5,755
Takara Standard Co. Ltd.	567,428	6,922		Riso Kagaku Corp.	308,072	5,751
1 MCJ Co. Ltd.	788,120	6,880		Press Kogyo Co. Ltd.	1,168,269	5,748
Kanamoto Co. Ltd.	408,232	6,866		Hogy Medical Co. Ltd.	242,875	5,740
Shibaura Machine Co. Ltd.	306,422	6,860	*.1	Anycolor Inc.	416,800	5,738
Ogaki Kyoritsu Bank Ltd.	478,220	6,850		Earth Corp.	206,034	5,734
Life Corp.	273,224	6,825		One REIT Inc.	3,404	5,731
FP Partner Inc.	214,234	6,823		Kosaido Holdings Co. Ltd.	1,240,100	5,724
Toshiba TEC Corp.	338,587	6,810		Restar Corp.	302,308	5,721
Create SD Holdings Co. Ltd.	314,989	6,807		Itochu Enex Co. Ltd.	588,742	5,698
Menicon Co. Ltd.	705,372	6,806		Nippon Seiki Co. Ltd.	626,626	5,698
Simplex Holdings Inc.	419,414	6,776		Fuji Co. Ltd.	465,749	5,679
Infomart Corp.	2,890,279	6,748		Wakita & Co. Ltd.	571,067	5,666
Hiday Hidaka Corp.	377,515	6,710		Morita Holdings Corp.	481,238	5,665
Fuso Chemical Co. Ltd.	260,529	6,691		Onward Holdings Co. Ltd.	1,469,525	5,657
Heiwado Co. Ltd.	433,362	6,682		Fukushima Galilei Co. Ltd.	141,309	5,650
Ricoh Leasing Co. Ltd.	196,312	6,672		Valqua Ltd.	201,622	5,636
TOMONY Holdings Inc.	2,514,670	6,647		Bando Chemical Industries Ltd.	496,007	5,614
Totetsu Kogyo Co. Ltd.	329,994	6,592		Sinko Industries Ltd.	220,953	5,611
Towa Pharmaceutical Co. Ltd.	365,282	6,575		Zojirushi Corp.	572,699	5,586
Dai-Dan Co. Ltd.	370,762	6,570		Modec Inc.	282,062	5,565
GungHo Online Entertainment Inc.	445,553	6,550		AZ-COM MARUWA Holdings Inc.	724,479	5,552
Mochida Pharmaceutical Co. Ltd.	324,658	6,549		Aeon Delight Co. Ltd.	233,813	5,530
Musashi Seimitsu Industry Co. Ltd.	616,620	6,534	1	Tsuburaya Fields Holdings Inc.	484,142	5,524
Advance Logistics Investment Corp.	8,450	6,519	1	Tokyotokeiba Co. Ltd.	200,222	5,519
1 Kumiai Chemical Industry Co. Ltd.	1,277,356	6,510		Nissha Co. Ltd.	512,522	5,517
1 Mirai Corp.	22,718	6,505		Kisoji Co. Ltd.	344,989	5,504
en Japan Inc.	389,947	6,483		Star Micronics Co. Ltd.	462,815	5,495
1 KFC Holdings Japan Ltd.	199,806	6,480		Furuya Metal Co. Ltd.	78,500	5,491
Gunze Ltd.	190,259	6,449		Noritsu Koki Co. Ltd.	279,703	5,488
Pacific Industrial Co. Ltd.	625,172	6,448		Okamoto Industries Inc.	174,470	5,473
Wacom Co. Ltd.	1,676,874	6,440		T Hasegawa Co. Ltd.	280,224	5,472
IDOM Inc.	723,171	6,413	1	TSI Holdings Co. Ltd.	979,724	5,468
Nippon Densetsu Kogyo Co. Ltd.	465,718	6,392		Roland DG Corp.	154,745	5,460
Ryobi Ltd.	364,848	6,337		Taihei Dengyo Kaisha Ltd.	194,002	5,460
Itoki Corp.	529,400	6,324		YAMABIKO Corp.	411,748	5,449
Central Glass Co. Ltd.	355,188	6,308		Maruzen Showa Unyu Co. Ltd.	181,710	5,436
Idec Corp.	357,247	6,306		Nippon Yakin Kogyo Co. Ltd.	183,095	5,417
Central Automotive Products Ltd.	172,129	6,301		Ishihara Sangyo Kaisha Ltd.	467,186	5,412
Systema Corp.	3,780,552	6,299		Nikkiso Co. Ltd.	677,292	5,409
Kyokuto Kaihatsu Kogyo Co. Ltd.	384,677	6,274		Ringer Hut Co. Ltd.	367,469	5,399
Aoyama Trading Co. Ltd.	608,837	6,254		Elecom Co. Ltd.	569,885	5,393

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Strike Co. Ltd.	192,299	5,377	Okinawa Electric Power Co. Inc.	621,920	4,640
Asahi Yukizai Corp.	171,357	5,350	Mitani Sekisan Co. Ltd.	126,500	4,636
Nachi-Fujikoshi Corp.	247,426	5,348	Tokyu Construction Co. Ltd.	854,830	4,600
Iriso Electronics Co. Ltd.	273,138	5,341	Vital KSK Holdings Inc.	588,547	4,593
Sagami Holdings Corp.	561,041	5,313	TPR Co. Ltd.	310,444	4,588
Tsugami Corp.	615,390	5,313	Retail Partners Co. Ltd.	427,980	4,578
Yellow Hat Ltd.	408,602	5,311	Meisei Industrial Co. Ltd.	538,608	4,578
Hirata Corp.	118,366	5,296	Zuken Inc.	174,965	4,572
Konoike Transport Co. Ltd.	365,132	5,294	MEC Co. Ltd.	174,170	4,569
<sup>1</sup> Sumiseki Holdings Inc.	631,000	5,282	Bell System24 Holdings Inc.	464,874	4,568
Nissan Shatai Co. Ltd.	816,783	5,280	Furuno Electric Co. Ltd.	343,223	4,561
Sumitomo Mitsui Construction Co. Ltd.	2,049,018	5,277	DyDo Group Holdings Inc.	263,510	4,561
Kurabo Industries Ltd.	223,134	5,251	Nittetsu Mining Co. Ltd.	145,028	4,558
Integrated Design & Engineering Holdings Co. Ltd.	176,630	5,240	Sintokogio Ltd.	572,453	4,557
Shibuya Corp.	234,222	5,235	Daiichi Jitsugyo Co. Ltd.	345,103	4,531
Nishio Holdings Co. Ltd.	204,682	5,230	Mirai Industry Co. Ltd.	172,546	4,520
Orient Corp.	798,912	5,214	KeePer Technical Laboratory Co. Ltd.	158,496	4,507
Marusan Securities Co. Ltd.	800,935	5,176	Aeon Hokkaido Corp.	763,846	4,493
Milbon Co. Ltd.	262,615	5,162	S Foods Inc.	232,439	4,487
Maxell Ltd.	521,059	5,141	<sup>1</sup> Shibaura Mechatronics Corp.	117,600	4,479
Oiles Corp.	338,939	5,127	Roland Corp.	164,739	4,478
Uchida Yoko Co. Ltd.	115,466	5,117	Tachibana Eletech Co. Ltd.	234,508	4,474
Nichireki Co. Ltd.	333,982	5,095	Hamakyorex Co. Ltd.	181,402	4,472
<sup>*.1</sup> Outsourcing Inc.	460,230	5,082	Joshin Denki Co. Ltd.	276,614	4,462
Konishi Co. Ltd.	595,272	5,055	Nippon Signal Co. Ltd.	687,242	4,449
Nippon Kanzai Holdings Co. Ltd.	307,121	5,049	TOA Road Corp.	537,835	4,428
<sup>1</sup> Tama Home Co. Ltd.	181,552	5,024	Yurtec Corp.	477,350	4,423
Axial Retailing Inc.	750,836	5,018	Osaka Organic Chemical Industry Ltd.	212,655	4,408
Hakuto Co. Ltd.	144,959	5,006	Sakai Moving Service Co. Ltd.	249,568	4,393
Doutor Nichires Holdings Co. Ltd.	372,086	4,983	Mitsuba Corp.	477,615	4,385
Toho Bank Ltd.	2,320,023	4,981	<sup>*</sup> Fujita Kanko Inc.	103,908	4,372
Fujimori Kogyo Co. Ltd.	183,703	4,971	Kameda Seika Co. Ltd.	165,026	4,345
<sup>*</sup> Megachips Corp.	214,267	4,968	Koa Corp.	420,898	4,341
Futaba Industrial Co. Ltd.	847,093	4,968	Genky DrugStores Co. Ltd.	118,273	4,336
West Holdings Corp.	297,200	4,959	Takara Bio Inc.	668,620	4,323
Nippon Carbon Co. Ltd.	140,561	4,956	Okinawa Financial Group Inc.	254,671	4,319
Infocom Corp.	288,954	4,944	Aisan Industry Co. Ltd.	462,081	4,316
Hioki EE Corp.	123,836	4,938	Plus Alpha Consulting Co. Ltd.	337,574	4,294
Furukawa Co. Ltd.	389,117	4,933	Japan Pulp & Paper Co. Ltd.	123,472	4,290
<sup>1</sup> Shoei Foods Corp.	180,252	4,922	Kyoei Steel Ltd.	301,135	4,287
<sup>1</sup> Yamae Group Holdings Co. Ltd.	297,900	4,897	<sup>*</sup> Shikoku Kasei Holdings Corp.	378,485	4,264
BML Inc.	264,031	4,877	Nippon Sheet Glass Co. Ltd.	1,264,102	4,214
Nagaileben Co. Ltd.	326,388	4,869	I'll Inc.	245,855	4,204
Shizuoka Gas Co. Ltd.	794,373	4,861	Nafco Co. Ltd.	229,900	4,202
<sup>1</sup> Enplas Corp.	89,393	4,842	CTI Engineering Co. Ltd.	138,200	4,201
Mimasu Semiconductor Industry Co. Ltd.	209,481	4,832	WingArc1st Inc.	246,300	4,171
<sup>1</sup> United Super Markets Holdings Inc.	843,306	4,813	NS United Kaiun Kaisha Ltd.	137,603	4,164
Prestige International Inc.	1,126,177	4,809	Tamura Corp.	1,012,788	4,164
Optex Group Co. Ltd.	409,550	4,808	JINS Holdings Inc.	197,193	4,143
Argo Graphics Inc.	187,382	4,807	SIGMAXYZ Holdings Inc.	416,300	4,142
eGuarantee Inc.	439,084	4,799	United Arrows Ltd.	359,125	4,139
<sup>1</sup> Sun Corp.	226,600	4,790	Yonex Co. Ltd.	518,892	4,138
Shin-Etsu Polymer Co. Ltd.	490,631	4,789	Geo Holdings Corp.	328,720	4,134
Tachi-S Co. Ltd.	377,270	4,786	JCR Pharmaceuticals Co. Ltd.	803,775	4,132
Mitsuuroko Group Holdings Co. Ltd.	558,859	4,785	Nippon Ceramic Co. Ltd.	240,256	4,112
<sup>1</sup> Toyo Gosei Co. Ltd.	93,134	4,778	Tsukishima Holdings Co. Ltd.	440,477	4,112
ESPEC Corp.	254,346	4,752	Matsuyafoods Holdings Co. Ltd.	115,443	4,098
Sun Frontier Fudousan Co. Ltd.	380,927	4,738	Shinagawa Refractories Co. Ltd.	333,900	4,069
Piolar Inc.	277,719	4,718	Godo Steel Ltd.	120,985	4,056
dip Corp.	279,125	4,717	Sanyo Special Steel Co. Ltd.	299,004	4,045
Future Corp.	465,951	4,701	Komori Corp.	517,094	4,039
Sumitomo Densetsu Co. Ltd.	208,468	4,683	Doshisha Co. Ltd.	292,743	4,035
Krosaki Harima Corp.	216,560	4,681	Aida Engineering Ltd.	711,877	4,030
Yamagata Bank Ltd.	624,700	4,652	Asanuma Corp.	169,100	4,021
Noritz Corp.	411,470	4,647	Riken Technos Corp.	628,035	4,016
Siix Corp.	450,535	4,645	Kanto Denka Kogyo Co. Ltd.	588,202	4,014
			G-Tekt Corp.	293,695	4,007

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
<sup>1</sup> OSAKA Titanium Technologies Co. Ltd.	256,808	4,001	Lifedrink Co. Inc.	108,815	3,448
TV Asahi Holdings Corp.	305,009	4,000	Samty Residential Investment Corp.	5,006	3,445
Teikoku Sen-I Co. Ltd.	265,931	3,992	KAWADA TECHNOLOGIES Inc.	179,833	3,424
RS Technologies Co. Ltd.	200,946	3,990	Digital Arts Inc.	127,478	3,419
* <sup>1</sup> Kourakuen Holdings Corp.	499,218	3,981	* Universal Entertainment Corp.	325,800	3,411
K&O Energy Group Inc.	183,990	3,970	* Nippon Chemi-Con Corp.	336,635	3,402
* <sup>1</sup> euglena Co. Ltd.	1,204,558	3,955	Curves Holdings Co. Ltd.	724,030	3,401
Happinet Corp.	203,390	3,939	Elan Corp.	591,580	3,396
Hosokawa Micron Corp.	140,748	3,934	<sup>1</sup> PHC Holdings Corp.	470,689	3,396
Seikitokyu Kogyo Co. Ltd.	347,300	3,930	Change Holdings Inc.	450,489	3,373
Asahi Diamond Industrial Co. Ltd.	673,145	3,919	Kyokuyo Co. Ltd.	147,068	3,364
Broadleaf Co. Ltd.	1,073,568	3,911	Halows Co. Ltd.	114,593	3,359
Anicom Holdings Inc.	1,034,855	3,898	Unipres Corp.	453,956	3,359
Procrea Holdings Inc.	331,983	3,892	Sumitomo Seika Chemicals Co. Ltd.	105,456	3,358
Yamanashi Chuo Bank Ltd.	341,410	3,883	Cybozu Inc.	331,317	3,354
Altech Corp.	222,800	3,881	Koshidaka Holdings Co. Ltd.	612,931	3,353
Septeni Holdings Co. Ltd.	1,330,200	3,866	Miyazaki Bank Ltd.	172,422	3,350
Keihanshin Building Co. Ltd.	384,967	3,859	Oita Bank Ltd.	180,240	3,347
Sumitomo Riko Co. Ltd.	462,950	3,854	<sup>1</sup> Komehyo Holdings Co. Ltd.	139,900	3,297
* <sup>1</sup> Kappa Create Co. Ltd.	374,661	3,826	TechMatrix Corp.	310,513	3,291
SBS Holdings Inc.	221,431	3,817	JAC Recruitment Co. Ltd.	679,704	3,275
Arisawa Manufacturing Co. Ltd.	393,200	3,802	HI-LEX Corp.	333,798	3,270
Nohmi Bosai Ltd.	248,373	3,780	Raysum Co. Ltd.	142,000	3,270
<sup>1</sup> Toho Titanium Co. Ltd.	437,386	3,772	* <sup>1</sup> Benefit One Inc.	239,519	3,269
Torii Pharmaceutical Co. Ltd.	150,494	3,756	Riken Vitamin Co. Ltd.	189,501	3,266
Takasago International Corp.	168,273	3,734	Kamei Corp.	253,456	3,264
ASKA Pharmaceutical Holdings Co. Ltd.	252,233	3,721	Mars Group Holdings Corp.	159,132	3,259
Health Care & Medical Investment Corp.	4,458	3,720	Nippon Road Co. Ltd.	271,690	3,257
JBCC Holdings Inc.	175,900	3,720	Anest Iwata Corp.	379,558	3,239
Honeys Holdings Co. Ltd.	345,370	3,719	Sumida Corp.	407,494	3,219
Bank of the Ryukyus Ltd.	495,953	3,707	SRA Holdings	128,331	3,210
Mandom Corp.	449,064	3,705	Goldcrest Co. Ltd.	198,388	3,198
Maezawa Kyuso Industries Co. Ltd.	453,172	3,687	Canon Electronics Inc.	223,332	3,187
Kurimoto Ltd.	138,433	3,683	Yokorei Co. Ltd.	483,064	3,186
Eagle Industry Co. Ltd.	317,093	3,678	AOKI Holdings Inc.	451,080	3,178
* <sup>1</sup> Raksul Inc.	648,558	3,673	Yondoshi Holdings Inc.	262,944	3,165
METAWATER Co. Ltd.	294,043	3,658	Qol Holdings Co. Ltd.	282,132	3,165
Oyo Corp.	234,920	3,651	Chofu Seisakusho Co. Ltd.	218,881	3,164
Computer Engineering & Consulting Ltd.	316,464	3,642	Chubu Steel Plate Co. Ltd.	215,400	3,164
* Vision Inc.	497,285	3,637	Union Tool Co.	108,820	3,152
Pasona Group Inc.	258,741	3,631	Itochu-Shokuhin Co. Ltd.	66,550	3,147
Hokuetsu Industries Co. Ltd.	283,300	3,629	Daiwa Industries Ltd.	308,804	3,137
ES-Con Japan Ltd.	550,465	3,625	* SRE Holdings Corp.	128,869	3,137
Sankei Real Estate Inc.	6,258	3,624	Cawachi Ltd.	173,762	3,136
Comture Corp.	295,468	3,618	Nippon Thompson Co. Ltd.	752,899	3,120
<sup>1</sup> Starts Proceed Investment Corp.	2,758	3,617	Katakura Industries Co. Ltd.	254,766	3,116
Nissin Corp.	182,369	3,608	Teikoku Electric Manufacturing Co. Ltd.	196,895	3,106
Fujibo Holdings Inc.	136,285	3,602	Mirarth Holdings Inc.	1,009,539	3,095
VT Holdings Co. Ltd.	1,086,656	3,597	Fukui Bank Ltd.	256,255	3,086
Obara Group Inc.	137,518	3,592	<sup>1</sup> Daisyo Corp.	397,493	3,083
Hibiya Engineering Ltd.	190,725	3,591	Daiki Aluminium Industry Co. Ltd.	363,952	3,072
Saibu Gas Holdings Co. Ltd.	287,697	3,587	Ehime Bank Ltd.	410,856	3,064
Daikokutenbussan Co. Ltd.	70,033	3,581	Nissei ASB Machine Co. Ltd.	92,873	3,053
Sato Holdings Corp.	257,520	3,568	Pressance Corp.	262,631	3,043
Avex Inc.	433,097	3,566	World Co. Ltd.	230,226	3,037
Aichi Steel Corp.	162,100	3,555	ESCON Japan REIT Investment Corp.	3,750	3,036
JP-Holdings Inc.	1,236,602	3,553	Fujicco Co. Ltd.	251,897	3,033
San ju San Financial Group Inc.	268,646	3,551	Pack Corp.	130,468	3,030
Mitsui DM Sugar Holdings Co. Ltd.	181,454	3,527	Sala Corp.	606,100	3,025
T-Gaia Corp.	260,437	3,509	Starzen Co. Ltd.	174,406	3,018
Topy Industries Ltd.	206,594	3,504	Shima Seiki Manufacturing Ltd.	337,264	3,005
GLOBERIDE Inc.	274,498	3,494	Matsuya Co. Ltd.	525,337	2,986
Sinanen Holdings Co. Ltd.	110,169	3,490	Kyokuto Securities Co. Ltd.	295,695	2,951
Sanyo Chemical Industries Ltd.	133,380	3,488	<sup>1</sup> Tosei REIT Investment Corp.	3,341	2,945
TRE Holdings Corp.	431,921	3,476	Alconix Corp.	337,518	2,941
Fixstars Corp.	278,115	3,469	Trancom Co. Ltd.	80,778	2,937
JTrust Co. Ltd.	1,213,947	3,454	MARUKA FURUSATO Corp.	191,253	2,936

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Denyo Co. Ltd.	195,200	2,934		Key Coffee Inc.	194,985	2,505
Hoosiers Holdings Co. Ltd.	424,008	2,932		Nichiden Corp.	155,538	2,504
Shikoku Bank Ltd.	406,885	2,930		Genki Sushi Co. Ltd.	132,083	2,481
Daikyonishikawa Corp.	635,238	2,917		CMK Corp.	648,254	2,477
Tsubaki Nakashima Co. Ltd.	542,554	2,912	<sup>1</sup>	Riso Kyoiku Co. Ltd.	1,409,282	2,463
Toenec Corp.	84,620	2,897		Akita Bank Ltd.	186,549	2,462
Tenma Corp.	202,544	2,895	<sup>*,1</sup>	Fujio Food Group Inc.	269,080	2,460
Matsuda Sangyo Co. Ltd.	166,151	2,892		Rheon Automatic Machinery Co. Ltd.	258,744	2,459
Shinnihon Corp.	287,380	2,885		Nihon Nohyaku Co. Ltd.	515,473	2,446
<sup>1</sup> Daikoku Denki Co. Ltd.	125,400	2,872		Chiyoda Integre Co. Ltd.	138,244	2,444
Warabeya Nichiyu Holdings Co. Ltd.	188,422	2,867		Shinwa Co. Ltd.	137,276	2,442
Oriental Shiraishi Corp.	1,194,415	2,866		Daiho Corp.	116,249	2,435
Takamatsu Construction Group Co. Ltd.	170,164	2,865		Sodick Co. Ltd.	525,743	2,434
Hokuto Corp.	246,514	2,858	<sup>*,1</sup>	eRex Co. Ltd.	462,228	2,424
Aiphone Co. Ltd.	149,902	2,853		Avant Group Corp.	297,600	2,424
KPP Group Holdings Co. Ltd.	605,209	2,847		Mie Kotsu Group Holdings Inc.	642,919	2,416
TOC Co. Ltd.	570,091	2,840		Cosel Co. Ltd.	258,724	2,412
Vector Inc.	336,989	2,826		YAKUODO Holdings Co. Ltd.	132,538	2,408
Tanseisha Co. Ltd.	505,832	2,824		Tekken Corp.	131,746	2,404
Kenko Mayonnaise Co. Ltd.	197,485	2,823	<sup>1</sup>	Nittoku Co. Ltd.	194,500	2,401
Neturen Co. Ltd.	420,935	2,818		Proto Corp.	270,962	2,399
Insorce Co. Ltd.	579,550	2,816		Ryoden Corp.	141,500	2,373
Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	154,205	2,814		M&A Capital Partners Co. Ltd.	175,182	2,365
Hochiki Corp.	182,621	2,806		Giken Ltd.	190,321	2,363
Hokkaido Gas Co. Ltd.	143,245	2,794		Ichikoh Industries Ltd.	697,374	2,360
Base Co. Ltd.	126,088	2,792		COLOPL Inc.	605,174	2,339
Yokowo Co. Ltd.	262,679	2,789		Akatsuki Inc.	159,717	2,331
Transaction Co. Ltd.	245,700	2,784		Inageya Co. Ltd.	287,351	2,323
Carta Holdings Inc.	248,600	2,781		Gakken Holdings Co. Ltd.	398,673	2,317
Miroku Jyoho Service Co. Ltd.	258,301	2,778		Chubu Shiryu Co. Ltd.	302,524	2,313
Bank of Iwate Ltd.	177,363	2,762		ZIGEXN Co. Ltd.	684,700	2,295
Gree Inc.	933,805	2,757		Kansai Food Market Ltd.	184,655	2,289
LITALICO Inc.	238,166	2,754		Sanoh Industrial Co. Ltd.	317,394	2,276
Alpen Co. Ltd.	208,002	2,742		Okabe Co. Ltd.	447,200	2,275
Toyo Kanetsu KK	97,414	2,703		Feed One Co. Ltd.	348,089	2,271
Stella Chemifa Corp.	110,824	2,700	<sup>1</sup>	Shinko Shoji Co. Ltd.	343,729	2,265
Marudai Food Co. Ltd.	261,757	2,694		Management Solutions Co. Ltd.	208,738	2,254
Mitsubishi Research Institute Inc.	86,624	2,693		Icom Inc.	110,397	2,234
Tokai Corp.	202,301	2,692		Aichi Corp.	332,120	2,233
<sup>*,1</sup> Istyle Inc.	804,343	2,688		Toyo Corp.	228,650	2,204
<sup>1</sup> France Bed Holdings Co. Ltd.	350,884	2,687		SB Technology Corp.	118,731	2,204
Japan Transcity Corp.	582,586	2,681		Fujiya Co. Ltd.	138,283	2,175
Nippon Fine Chemical Co. Ltd.	173,800	2,671	<sup>1</sup>	Marvelous Inc.	505,889	2,164
Nippon Denko Co. Ltd.	1,349,547	2,662		Weathernews Inc.	73,472	2,158
Seika Corp.	103,134	2,660	<sup>1</sup>	Zenrin Co. Ltd.	380,449	2,150
JM Holdings Co. Ltd.	157,168	2,635		DKS Co. Ltd.	103,088	2,138
Sanyo Electric Railway Co. Ltd.	199,518	2,630	<sup>*,1</sup>	Taki Chemical Co. Ltd.	85,504	2,126
Ki-Star Real Estate Co. Ltd.	108,200	2,623		W-Scope Corp.	655,852	2,125
BRONCO BILLY Co. Ltd.	105,860	2,613	<sup>1</sup>	Macromill Inc.	455,448	2,123
Tochigi Bank Ltd.	1,160,880	2,612		YA-MAN Ltd.	348,768	2,103
<sup>*,1</sup> Oisix ra daichi Inc.	344,383	2,609	<sup>*,1</sup>	Osaka Steel Co. Ltd.	137,991	2,098
JSB Co. Ltd.	140,600	2,607		giftee Inc.	281,100	2,098
<sup>1</sup> Shin Nippon Biomedical Laboratories Ltd.	267,904	2,602		Seikagaku Corp.	439,460	2,075
gremz Inc.	193,300	2,602		JSP Corp.	140,438	2,072
GMO Financial Holdings Inc.	539,200	2,579		MTI Ltd.	433,831	2,071
Tonami Holdings Co. Ltd.	84,489	2,574		Hodogaya Chemical Co. Ltd.	70,184	2,069
Sparx Group Co. Ltd.	223,531	2,573		Tokyo Energy & Systems Inc.	241,520	2,064
Ines Corp.	255,765	2,571		St. Marc Holdings Co. Ltd.	153,512	2,060
Yahagi Construction Co. Ltd.	273,667	2,571		Softcreate Holdings Corp.	175,226	2,056
Tokushu Tokai Paper Co. Ltd.	108,388	2,571		Shindengen Electric Manufacturing Co. Ltd.	108,671	2,036
Daito Pharmaceutical Co. Ltd.	159,341	2,544		Moriroku Holdings Co. Ltd.	118,590	2,035
Chori Co. Ltd.	113,747	2,538		Sankyo Seiko Co. Ltd.	418,367	2,019
Nippon Parking Development Co. Ltd.	2,062,338	2,532		Sakai Chemical Industry Co. Ltd.	154,448	2,009
Fukuda Corp.	72,395	2,515		Daido Metal Co. Ltd.	510,152	2,005
J-Oil Mills Inc.	199,951	2,507		V Technology Co. Ltd.	124,471	2,000
FULLCAST Holdings Co. Ltd.	261,365	2,505	<sup>1</sup>	Fuji Pharma Co. Ltd.	198,497	2,000
				Rock Field Co. Ltd.	202,760	2,000

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
LEC Inc.	285,290	1,997		83,714	1,421	
Link & Motivation Inc.	629,673	1,995		207,007	1,417	
Dai Nippon Toryo Co. Ltd.	263,871	1,990		101,052	1,414	
Elematec Corp.	162,471	1,983		273,792	1,412	
Shibusawa Warehouse Co. Ltd.	102,881	1,980		326,987	1,400	
m-up Holdings Inc.	298,600	1,973		Xebio Holdings Co. Ltd.	217,872	1,396
Komatsu Matere Co. Ltd.	410,472	1,968		WDB Holdings Co. Ltd.	97,499	1,396
Sankyo Tateyama Inc.	377,679	1,938		Fukui Computer Holdings Inc.	89,428	1,394
Optoron Co. Ltd.	156,955	1,928		Airtrip Corp.	153,912	1,382
<sup>1</sup> Abalance Corp.	150,600	1,927	<sup>1</sup>	Nakayama Steel Works Ltd.	234,714	1,361
Fudo Tetra Corp.	129,329	1,916		Chiyoda Co. Ltd.	243,578	1,360
Osaki Electric Co. Ltd.	436,809	1,900		Kyodo Printing Co. Ltd.	65,040	1,353
Koatsu Gas Kogyo Co. Ltd.	345,938	1,898	*	WATAMI Co. Ltd.	229,305	1,345
Wellneo Sugar Co. Ltd.	135,861	1,895	*	Optim Corp.	237,769	1,344
Tayca Corp.	200,280	1,894		Midac Holdings Co. Ltd.	146,190	1,317
Ichiyoshi Securities Co. Ltd.	364,386	1,889		Digital Holdings Inc.	189,880	1,311
<sup>1</sup> Takatori Corp.	73,700	1,882		Nippon Beet Sugar Manufacturing Co. Ltd.	103,066	1,295
<sup>1</sup> Gamecard-Joyco Holdings Inc.	128,800	1,864		Studio Alice Co. Ltd.	99,687	1,294
DKK Co. Ltd.	139,794	1,862		Nisso Holdings Co. Ltd.	243,517	1,279
Kanaden Corp.	188,643	1,862		Arakawa Chemical Industries Ltd.	183,585	1,276
Onoken Co. Ltd.	158,803	1,858	*, <sup>1</sup>	Sourcenext Corp.	1,100,215	1,253
G-7 Holdings Inc.	208,966	1,848		NEC Capital Solutions Ltd.	51,299	1,247
Nitto Kohki Co. Ltd.	118,821	1,836		Futaba Corp.	423,667	1,246
Belluna Co. Ltd.	450,697	1,815		Nihon Chouzai Co. Ltd.	127,662	1,246
Solasto Corp.	574,455	1,811	*	Toho Zinc Co. Ltd.	187,943	1,240
EM Systems Co. Ltd.	428,991	1,802		Yorozu Corp.	203,110	1,234
* Gurunavi Inc.	925,300	1,799		Aeon Fantasy Co. Ltd.	87,424	1,228
* Tatsuta Electric Wire & Cable Co. Ltd.	395,664	1,785		Asahi Co. Ltd.	135,196	1,226
<sup>1</sup> Pharma Foods International Co. Ltd.	332,248	1,767		ST Corp.	125,179	1,218
Advan Group Co. Ltd.	244,372	1,737	*, <sup>1</sup>	Japan Display Inc.	9,015,514	1,196
FIDEA Holdings Co. Ltd.	178,217	1,730		Okura Industrial Co. Ltd.	59,858	1,188
Toa Corp. (XTKS)	237,166	1,728	<sup>1</sup>	Ministop Co. Ltd.	120,938	1,184
Alpha Systems Inc.	85,528	1,723		GMO GlobalSign Holdings KK	68,742	1,170
Bank of Saga Ltd.	123,500	1,716		Pronexus Inc.	159,749	1,163
*, <sup>1</sup> Demae-Can Co. Ltd.	993,500	1,714		Amuse Inc.	112,722	1,150
Nichiban Co. Ltd.	141,256	1,710		Nippon Sharyo Ltd.	74,993	1,148
Kintetsu Department Store Co. Ltd.	122,578	1,699		FAN Communications Inc.	444,196	1,140
CI Takiron Corp.	406,605	1,685		Ohara Inc.	135,380	1,138
Hisaka Works Ltd.	245,199	1,674	<sup>1</sup>	Iseki & Co. Ltd.	174,026	1,136
Nippon Coke & Engineering Co. Ltd.	2,037,686	1,674		Oro Co. Ltd.	68,283	1,128
Okuva Co. Ltd.	278,221	1,665		Chuo Spring Co. Ltd.	163,625	1,116
Intage Holdings Inc.	178,801	1,659		Pole To Win Holdings Inc.	344,942	1,085
* Pacific Metals Co. Ltd.	199,878	1,652		Inui Global Logistics Co. Ltd.	154,746	1,080
* Right On Co. Ltd.	668,276	1,648		Yushin Precision Equipment Co. Ltd.	243,860	1,077
World Holdings Co. Ltd.	109,483	1,640		SBI ARUHI Corp.	199,827	1,077
Rokko Butter Co. Ltd.	176,488	1,637		Tess Holdings Co. Ltd.	389,000	1,065
Nihon Tokushu Toryo Co. Ltd.	184,325	1,636		Yamashin-Filter Corp.	390,196	1,060
Ebase Co. Ltd.	382,236	1,635		Tv Tokyo Holdings Corp.	56,382	1,057
CAC Holdings Corp.	129,444	1,623		Tsutsumi Jewelry Co. Ltd.	73,899	1,048
Nagatanien Holdings Co. Ltd.	110,105	1,622	*	Gunosy Inc.	220,007	1,038
Kanagawa Chuo Kotsu Co. Ltd.	81,685	1,589		Taisei Lamick Co. Ltd.	56,881	1,029
Kyosan Electric Manufacturing Co. Ltd.	482,669	1,568	*, <sup>1</sup>	Snow Peak Inc.	130,376	1,024
Tomoku Co. Ltd.	94,590	1,550		Shimizu Bank Ltd.	101,579	1,008
* Remixpoint Inc.	1,579,037	1,549	*	KNT-CT Holdings Co. Ltd.	121,643	975
Sanshin Electronics Co. Ltd.	109,705	1,527		Nihon Trim Co. Ltd.	42,083	950
Nippon Rietec Co. Ltd.	180,002	1,500	<sup>1</sup>	Kitanotatsujin Corp.	833,661	950
I-PEX Inc.	132,550	1,490		Furukawa Battery Co. Ltd.	143,204	949
Melco Holdings Inc.	68,470	1,488		Artnature Inc.	195,895	943
Yukiguni Maitake Co. Ltd.	236,544	1,484		Hokkan Holdings Ltd.	81,103	929
JDC Corp.	451,810	1,478		Sekisui Kasei Co. Ltd.	293,806	923
CTS Co. Ltd.	311,985	1,462	*, <sup>1</sup>	Jamco Corp.	133,691	922
BrainPad Inc.	190,223	1,454		Kanamic Network Co. Ltd.	277,800	910
Maxvalu Tokai Co. Ltd.	73,932	1,450		Cleanup Corp.	190,710	909
*, <sup>1</sup> PIA Corp.	73,511	1,449	<sup>1</sup>	MedPeer Inc.	204,333	886
S-Pool Inc.	746,944	1,439		Corona Corp. Class A	144,195	879
Achilles Corp.	143,074	1,436	<sup>1</sup>	IR Japan Holdings Ltd.	110,950	839
*, <sup>1</sup> TerraSky Co. Ltd.	106,065	1,426		Shimojima Co. Ltd.	103,403	829

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
<sup>1</sup> Central Sports Co. Ltd.	52,994	821	Axiata Group Bhd.	62,653,035	37,099
Fuso Pharmaceutical Industries Ltd.	57,827	820	Kuala Lumpur Kepong Bhd.	7,570,144	36,566
LIFULL Co. Ltd.	780,555	817	Hong Leong Bank Bhd.	8,687,182	35,083
Kamakura Shinsho Ltd.	237,285	801	AMMB Holdings Bhd.	38,280,720	33,650
* Net Protections Holdings Inc.	562,700	782	IOI Corp. Bhd.	39,440,738	33,572
Tosho Co. Ltd.	178,618	771	YTL Power International Bhd.	34,592,900	33,162
Taiho Kogyo Co. Ltd.	136,788	770	Sime Darby Bhd.	53,669,074	31,420
*.1 FDK Corp.	159,222	762	Malaysia Airports Holdings Bhd.	14,984,035	31,360
Hito Communications Holdings Inc.	115,333	734	RHB Bank Bhd.	26,830,869	30,885
Inaba Seisakusho Co. Ltd.	63,942	729	PPB Group Bhd.	9,344,745	30,785
Fibergate Inc.	101,146	715	Maxis Bhd.	39,757,561	30,537
Medical Data Vision Co. Ltd.	194,283	713	Genting Bhd.	30,037,718	28,391
Takamiya Co. Ltd.	210,661	712	Inari Amertron Bhd.	42,204,378	27,211
*.1 Open Door Inc.	155,953	708	Dialog Group Bhd.	52,953,459	26,675
Media Do Co. Ltd.	80,500	691	IJM Corp. Bhd.	48,106,921	24,307
Airport Facilities Co. Ltd.	160,960	630	Nestle Malaysia Bhd.	855,970	22,787
Japan Medical Dynamic Marketing Inc.	145,320	620	Genting Malaysia Bhd.	38,794,219	21,400
Gecoss Corp.	88,342	577	Petronas Dagangan Bhd.	4,639,440	21,076
Tokyo Individualized Educational Institute Inc.	213,449	558	Telekom Malaysia Bhd.	16,046,498	20,796
* Atrae Inc.	198,634	548	QL Resources Bhd.	15,127,564	20,315
Ubicom Holdings Inc.	72,570	533	<sup>2</sup> MR DIY Group M Bhd.	53,776,100	17,577
* RPA Holdings Inc.	327,552	518	TIME dotCom Bhd.	15,277,285	16,513
Wowow Inc.	72,440	504	Frontken Corp. Bhd.	17,900,750	14,729
*.1 CHIMNEY Co. Ltd.	53,708	438	KPJ Healthcare Bhd.	34,002,867	14,360
Direct Marketing MiX Inc.	262,868	430	My EG Services Bhd.	71,756,762	14,026
robot home Inc.	425,760	414	Fraser & Neave Holdings Bhd.	2,107,108	13,945
			Yinson Holdings Bhd.	26,846,704	13,774
		<b>65,999,039</b>	* Hartalega Holdings Bhd.	23,227,994	13,604
<b>Kuwait (0.2%)</b>			* Top Glove Corp. Bhd.	71,554,698	13,179
Kuwait Finance House KSCP	138,617,474	323,364	United Plantations Bhd.	2,301,300	12,158
National Bank of Kuwait SAKP	108,841,898	305,033	HAP Seng Consolidated Bhd.	12,581,300	11,674
Mobile Telecommunications Co. KSCP	30,979,018	48,959	Alliance Bank Malaysia Bhd.	14,580,653	11,661
Boubyan Bank KSCP	19,106,684	36,451	Bursa Malaysia Bhd.	7,239,708	11,301
Gulf Bank KSCP	28,987,957	24,217	Hong Leong Financial Group Bhd.	3,151,832	11,036
Mabaneer Co. KPSC	9,266,812	23,708	* Chin Hin Group Bhd.	8,012,400	9,877
Agility Public Warehousing Co. KSC (XKUW)	21,475,371	21,966	IOI Properties Group Bhd.	21,513,200	9,715
National Industries Group Holding SAK	24,415,137	16,963	SP Setia Bhd. Group	31,707,078	9,655
Humansoft Holding Co. KSC	1,374,223	12,940	Kossan Rubber Industries Bhd.	20,539,286	9,464
Boubyan Petrochemicals Co. KSCP	5,440,271	12,116	VS Industry Bhd.	41,899,996	7,979
* Kuwait Projects Co. Holding KSCP	27,551,777	11,334	CTOS Digital Bhd.	25,856,900	7,629
* Warba Bank KSCP	15,385,472	9,408	Scientex Bhd.	8,276,024	7,278
Boursa Kuwait Securities Co. KPSC	1,299,044	8,433	Bank Islam Malaysia Bhd.	13,454,100	7,205
Burgan Bank SAK	13,502,971	7,908	Axis REIT	17,767,700	7,146
Salhia Real Estate Co. KSCP	5,552,729	7,863	Pentamaster Corp. Bhd.	7,735,550	6,897
Kuwait Telecommunications Co.	4,316,111	7,678	Malaysian Pacific Industries Bhd.	1,081,500	6,836
Kuwait International Bank KSCP	12,882,880	6,715	* Bumi Armada Bhd.	53,499,305	6,569
* National Real Estate Co. KPSC	14,688,345	4,784	D&O Green Technologies Bhd.	9,184,800	6,367
Jazeera Airways Co. KSCP	1,050,403	3,966	Bermaz Auto Bhd.	11,964,501	5,786
Integrated Holding Co. KCSC	2,410,865	3,941	* Malaysia Building Society Bhd.	31,548,684	5,208
* Alimtia Investment Group KSC	11,523,439	1,769	* Greatech Technology Bhd.	5,237,400	4,927
*.3 Agility Public Warehousing Co. KSC	42,950,742	1,046	Hibiscus Petroleum Bhd.	8,503,440	4,816
Al Ahli Bank of Kuwait KSCP	441,895	343	UEM Sunrise Bhd.	21,055,055	4,693
		<b>900,905</b>	Malaysian Resources Corp. Bhd.	32,175,601	4,500
<b>Malaysia (0.5%)</b>			Velesto Energy Bhd.	70,180,212	3,955
Malayan Banking Bhd.	101,855,868	207,548	Supermax Corp. Bhd.	21,678,543	3,857
Public Bank Bhd.	196,715,315	169,669	British American Tobacco Malaysia Bhd.	2,123,069	3,716
CIMB Group Holdings Bhd.	109,485,323	151,312	* Berjaya Corp. Bhd.	52,658,990	3,195
Tenaga Nasional Bhd.	50,829,050	127,278	Padini Holdings Bhd.	4,213,045	3,155
Petronas Chemicals Group Bhd.	39,245,958	55,693	DRB-Hicom Bhd.	10,771,617	3,154
Press Metal Aluminium Holdings Bhd.	48,671,888	54,711	* UWC Bhd.	4,810,600	3,094
IHH Healthcare Bhd.	41,114,802	54,510	* Dagang NeXchange Bhd.	35,900,700	2,960
Petronas Gas Bhd.	13,142,212	49,528	Sports Toto Bhd.	9,749,179	2,877
MISC Bhd.	28,118,002	46,852	Cahaya Mata Sarawak Bhd.	11,122,570	2,558
Celcomdigi Bhd.	53,741,080	46,648	FGV Holdings Bhd.	8,165,200	2,356
Sime Darby Plantation Bhd.	49,778,969	46,487	Syarikat Takaful Malaysia Keluarga Bhd.	2,858,300	2,214
YTL Corp. Bhd.	64,843,000	41,924	* PMB Technology Bhd.	2,651,428	1,494
Gamuda Bhd.	33,642,012	37,394	*.2 Lotte Chemical Titan Holding Bhd.	6,241,047	1,438



Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
WCT Holdings Bhd.	12,652,477	1,389			
Astro Malaysia Holdings Bhd.	20,518,264	1,310			
		<b>2,031,437</b>			
<b>Mexico (0.8%)</b>					
Grupo Financiero Banorte SAB de CV	39,856,974	394,481			
America Movil SAB de CV Class B	312,425,259	297,457			
Fomento Economico Mexicano SAB de CV	25,162,080	294,367			
Grupo Mexico SAB de CV Class B	43,587,486	269,325			
Wal-Mart de Mexico SAB de CV	71,040,900	265,075			
* Cemex SAB de CV	189,319,100	149,968			
Grupo Bimbo SAB de CV Class A	30,116,800	126,193			
Grupo Aeroportuario del Sureste SAB de CV Class B	2,756,085	94,673			
Grupo Aeroportuario del Pacifico SAB de CV Class B	4,781,643	87,093			
* Grupo Financiero Inbursa SAB de CV	27,567,413	76,390			
Coca-Cola Femsa SAB de CV	7,244,254	71,869			
Arca Continental SAB de CV	6,086,668	59,379			
Fibra Uno Administracion SA de CV	39,697,349	56,983			
Grupo Elektra SAB de CV	831,849	53,688			
Grupo Carso SAB de CV	6,234,586	49,034			
Gruma SAB de CV Class B	2,476,728	48,645			
Grupo Comercial Chedraui SA de CV	6,385,571	47,180			
Grupo Aeroportuario del Centro Norte SAB de CV Class B	3,806,314	42,141			
Corp. Inmobiliaria Vesta SAB de CV	11,818,633	41,815			
Prologis Property Mexico SA de CV	9,577,190	37,770			
Alfa SAB de CV Class A	50,339,559	37,026			
<sup>2</sup> Banco del Bajío SA	9,814,737	36,186			
Qualitas Controladora SAB de CV	2,292,212	29,975			
Regional SAB de CV	3,286,466	29,682			
* Alsea SAB de CV	7,044,021	29,507			
Promotora y Operadora de Infraestructura SAB de CV	2,829,793	28,427			
TF Administradora Industrial S de RL de CV	10,627,390	26,130			
GCC SAB de CV	2,249,844	25,607			
* Industrias Penoles SAB de CV	1,715,287	24,893			
Kimberly-Clark de Mexico SAB de CV Class A	11,413,741	23,759			
Genera SAB de CV	13,779,028	22,095			
Orbia Advance Corp. SAB de CV	13,397,997	22,008			
El Puerto de Liverpool SAB de CV	2,754,558	21,978			
<sup>2</sup> FIBRA Macquarie Mexico	10,991,623	19,775			
Grupo Televisa SAB	32,953,662	19,487			
Operadora De Sites Mexicanos SAB de CV	16,811,404	18,921			
Becele SAB de CV	7,415,556	15,064			
* Cemex SAB de CV ADR	1,901,952	15,045			
La Comer SAB de CV	6,510,956	13,945			
Megacable Holdings SAB de CV	4,153,749	12,092			
Bolsa Mexicana de Valores SAB de CV	6,370,441	11,967			
Grupo Aeroportuario del Pacifico SAB de CV ADR	64,890	11,799			
* Controladora Vuela Cia de Aviacion SAB de CV Class A	13,213,112	10,868			
Genomma Lab Internacional SAB de CV Class B	10,362,108	10,108			
* <sup>2</sup> Grupo Traxion SAB de CV Class A	5,182,824	8,716			
* <sup>2</sup> Nemark SAB de CV	27,766,346	4,798			
Grupo Rotoplas SAB de CV	2,654,961	4,499			
Concentradora Fibra Danhos SA de CV	3,104,146	3,738			
* Alpek SAB de CV Class A	4,906,017	3,649			
* Ollamani SAB	1,647,683	3,374			
Promotora y Operadora de Infraestructura SAB de CV (XMEX)	274,087	1,952			
* Sitios Latinoamerica SAB de CV	1,573,285	490			
Sempre	2	—			
		<b>3,111,086</b>			
<b>Netherlands (2.8%)</b>					
ASML Holding NV	5,446,303	4,743,798			
ING Groep NV	46,716,459	738,600			
Prosus NV	20,915,450	699,830			
Wolters Kluwer NV	3,387,759	507,169			
* <sup>2</sup> Adyen NV	406,561	487,060			
ASM International NV	644,761	405,580			
Koninklijke Ahold Delhaize NV	13,065,344	396,588			
Heineken NV	3,861,994	375,848			
<sup>1</sup> Universal Music Group NV	10,353,186	304,541			
* <sup>1</sup> Koninklijke Philips NV	10,808,647	287,036			
DSM-Firmenich AG	2,392,018	268,276			
NN Group NV	3,842,341	177,251			
ArcelorMittal SA	6,858,179	171,337			
Koninklijke KPN NV	45,670,767	165,974			
<sup>1</sup> Akzo Nobel NV	2,352,324	155,211			
Exor NV	1,390,363	151,794			
Heineken Holding NV	1,811,402	145,716			
Aegon Ltd.	23,386,543	145,648			
BE Semiconductor Industries NV	1,045,232	138,675			
* IMCD NV	787,123	118,757			
<sup>2</sup> Euronext NV	1,120,726	100,922			
<sup>1</sup> ASR Nederland NV	2,013,309	100,745			
<sup>2</sup> ABN AMRO Bank NV	6,055,977	97,008			
Randstad NV	1,471,161	73,780			
Aalberts NV	1,331,607	63,312			
Arcadis NV	1,006,756	62,176			
<sup>2</sup> Signify NV	1,737,590	47,387			
* InPost SA	2,815,199	45,197			
* <sup>2</sup> Just Eat Takeaway.com NV	2,681,847	39,175			
Fugro NV	1,547,613	37,538			
JDE Peet's NV	1,676,136	37,243			
OCI NV	1,335,304	35,915			
Koninklijke Vopak NV	899,887	35,736			
<sup>1</sup> SBM Offshore NV	2,170,178	32,061			
Allfunds Group plc	4,621,906	29,046			
* <sup>1</sup> TKH Group NV	569,881	24,547			
<sup>1,2</sup> CTP NV	1,359,060	23,055			
* <sup>1</sup> Galapagos NV	679,109	19,208			
Van Lanschot Kempen NV	530,218	18,782			
Corbion NV	811,988	17,635			
<sup>1</sup> APERAM SA	599,525	17,432			
* <sup>1,2</sup> Basic-Fit NV	719,205	15,743			
Koninklijke BAM Groep NV	3,783,571	15,423			
Eurocommercial Properties NV	624,990	14,215			
* <sup>1,2</sup> Alfen NV	295,258	12,725			
AMG Critical Materials NV	436,391	10,242			
Flow Traders Ltd.	459,113	9,449			
Wereldhave NV	571,426	7,933			
Sligro Food Group NV	497,458	7,545			
<sup>1</sup> PostNL NV	4,962,726	6,677			
* <sup>1</sup> TomTom NV	908,601	5,416			
Vastned Retail NV	223,424	4,989			
NSI NV	236,775	4,489			
Brunel International NV	315,595	3,413			
<sup>2</sup> B&S Group Sarl	343,131	1,848			
		<b>11,662,696</b>			
<b>New Zealand (0.2%)</b>					
Fisher & Paykel Healthcare Corp. Ltd.	7,885,855	132,070			
Auckland International Airport Ltd.	18,153,395	83,924			
Infratil Ltd.	11,562,823	74,242			
Spark New Zealand Ltd.	25,490,969	71,634			
Meridian Energy Ltd.	17,274,203	60,924			
Contact Energy Ltd.	11,125,989	56,803			
<sup>1</sup> EBOS Group Ltd.	2,209,264	45,526			
Mainfreight Ltd.	1,098,156	43,890			
* a2 Milk Co. Ltd.	9,984,597	39,330			

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Mercury NZ Ltd.	9,462,039	35,510				
Fletcher Building Ltd.	10,388,853	23,252	*.2	Austevoll Seafood ASA	1,176,755	9,396
Summerset Group Holdings Ltd.	3,111,949	20,310		Entra ASA	951,052	8,753
* Ryman Healthcare Ltd.	8,327,385	19,877	*.2	MPC Container Ships ASA	5,170,747	8,311
Goodman Property Trust	14,767,294	19,805	2	Crayon Group Holding ASA	1,110,279	8,170
Precinct Properties Group	18,084,534	12,447		Elkem ASA	4,007,359	7,002
Freightways Group Ltd.	2,293,492	11,341		Wilh Wilhelmsen Holding ASA Class A	172,982	6,035
SKYCITY Entertainment Group Ltd.	10,059,693	10,542	1	Bonheur ASA	235,120	5,339
Kiwi Property Group Ltd.	21,312,521	10,148		Grieg Seafood ASA	763,180	4,955
Genesis Energy Ltd.	6,995,180	9,585	*	BW Energy Ltd.	1,145,578	2,999
Vital Healthcare Property Trust	6,436,457	8,272	*	BW Offshore Ltd.	1,174,994	2,951
Argosy Property Ltd.	11,078,215	7,324	*	Aker Carbon Capture ASA	4,493,530	2,814
Vector Ltd.	3,310,824	7,273	*	Hexagon Composites ASA	1,653,785	2,503
Air New Zealand Ltd.	19,255,169	6,237				<b>2,202,616</b>
Stride Property Group	6,829,910	5,026		<b>Other (0.1%)<sup>4</sup></b>		
SKY Network Television Ltd.	1,784,268	3,059	5	Vanguard FTSE Emerging Markets ETF	12,737,296	537,132
Scales Corp. Ltd.	1,308,881	2,619		<b>Pakistan (0.0%)</b>		
Fletcher Building Ltd. (XASX)	312,070	693		Lucky Cement Ltd.	2,454,716	7,372
* Synlait Milk Ltd.	937,897	264		Hub Power Co. Ltd.	13,210,246	6,286
		<b>821,927</b>		Engro Corp. Ltd.	3,880,786	5,148
<b>Norway (0.5%)</b>				Oil & Gas Development Co. Ltd.	9,754,214	4,683
Equinor ASA	12,022,566	319,901		Fauji Fertilizer Co. Ltd.	8,388,244	4,394
DNB Bank ASA	13,926,651	242,730		Pakistan Petroleum Ltd.	10,341,122	4,274
Norsk Hydro ASA	18,317,582	112,569		Engro Fertilizers Ltd.	7,208,646	4,084
Mowi ASA	6,107,504	107,229		Habib Bank Ltd.	9,028,327	3,776
Aker BP ASA	4,239,113	102,812		Pakistan State Oil Co. Ltd.	4,810,602	3,076
Telenor ASA	8,691,800	99,927		Pakistan Oilfields Ltd.	1,913,137	3,064
Kongsberg Gruppen ASA	1,024,794	72,343		United Bank Ltd.	4,284,561	2,985
Orkla ASA	10,545,160	71,732		Millat Tractors Ltd.	1,346,175	2,896
Yara International ASA	2,243,939	63,964	*	TRG Pakistan	5,938,450	1,365
Salmar ASA	876,875	55,165		Systems Ltd.	592,657	824
Storebrand ASA	5,673,540	54,464				<b>54,227</b>
* Subsea 7 SA	3,280,095	52,769		<b>Philippines (0.2%)</b>		
Frontline plc	1,975,384	46,807		International Container Terminal Services Inc.	15,105,560	86,395
Bakkafrost P/F	705,928	42,874		BDO Unibank Inc.	32,625,923	83,621
TOMRA Systems ASA	3,242,424	39,722		SM Prime Holdings Inc.	146,881,536	70,974
Gjensidige Forsikring ASA	2,362,354	37,876		Bank of the Philippine Islands	29,230,039	64,505
* Adeventa ASA	3,708,134	37,703		Ayala Land Inc.	102,567,400	50,845
Schibsted ASA Class A	1,311,403	37,490		Ayala Corp.	4,444,702	47,246
Var Energi ASA	10,777,980	34,991		Metropolitan Bank & Trust Co.	25,211,353	30,506
* SpareBank 1 SR-Bank ASA	2,610,333	31,607		PLDT Inc.	1,265,605	29,474
Seadrill Ltd.	640,847	31,082		JG Summit Holdings Inc.	40,822,852	23,835
* Nordic Semiconductor ASA	2,604,070	28,469		Jollibee Foods Corp.	5,855,180	23,807
Schibsted ASA Class B	1,005,532	28,091		Manila Electric Co.	3,598,915	22,990
Hafnia Ltd.	3,394,837	25,596		Universal Robina Corp.	12,089,050	21,585
Golden Ocean Group Ltd.	1,684,296	23,669	2	Monde Nissin Corp.	100,412,970	18,517
SpareBank 1 SMN	1,777,473	23,360		GT Capital Holdings Inc.	1,371,422	15,157
Borregaard ASA	1,334,546	22,859		Globe Telecom Inc.	431,932	13,263
*.2 AutoStore Holdings Ltd.	14,695,536	20,822		Century Pacific Food Inc.	16,915,236	11,098
TGS ASA	1,837,855	20,732		San Miguel Corp.	5,788,149	10,511
Protector Forsikring ASA	950,574	19,216	*	Bloomberry Resorts Corp.	57,313,340	10,314
Aker ASA Class A	331,741	18,417		DMCI Holdings Inc.	53,473,238	10,238
Leroy Seafood Group ASA	3,850,276	16,972		Semirara Mining & Power Corp. Class A	15,238,562	8,686
2 BW LPG Ltd.	1,139,706	16,458		ACEN Corp.	119,396,440	8,567
1 Borr Drilling Ltd.	3,019,114	15,964		Robinsons Land Corp.	24,078,133	6,490
Hoegh Autoliners ASA	1,515,101	15,903		AREIT Inc.	10,301,273	6,186
Veidekke ASA	1,492,940	15,610		LT Group Inc.	33,889,900	5,957
Wallenius Wilhelmsen ASA	1,441,751	14,522	*	Converge Information & Communications Technology Solutions Inc.	33,914,037	5,507
Atea ASA	1,111,211	14,187		Wilcon Depot Inc.	18,923,408	5,465
Aker Solutions ASA	3,711,048	13,988		Puregold Price Club Inc.	12,517,221	5,127
*.2 Europris ASA	2,108,657	13,271		Megaworld Corp.	149,636,399	4,737
* Cadeler A/S	2,743,584	13,023		D&L Industries Inc.	35,282,810	3,819
Stolt-Nielsen Ltd.	302,871	12,897		Alliance Global Group Inc.	16,697,276	2,912
*.2 Scatec ASA	1,606,105	11,722		First Gen Corp.	5,589,768	1,857
DNO ASA	11,772,134	10,898				
*.1 NEL ASA	23,097,301	10,672				
FLEX LNG Ltd.	392,742	10,313				

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Cebu Air Inc.	2,500,350	1,237			
*.3 Energy Development Corp. China Inc.	41,300	5			
		<b>711,433</b>			
<b>Poland (0.3%)</b>					
Powszechna Kasa Oszczednosci Bank Polski SA	11,758,046	174,573			
ORLEN SA	7,942,116	129,491			
Powszechny Zaklad Ubezpieczen SA	7,743,990	97,465			
Bank Polska Kasa Opieki SA	2,162,967	89,547			
KGHM Polska Miedz SA	1,886,549	64,859			
*.1,2 Allegro.eu SA	7,770,143	64,773			
*.1,2 Dino Polska SA	663,148	63,531			
Santander Bank Polska SA	459,200	62,926			
LPP SA	15,276	58,861			
* Alior Bank SA	1,279,488	32,595			
Budimex SA	176,037	29,779			
* mBank SA	177,088	29,740			
Grupa Kety SA	133,265	27,614			
KRUK SA	240,700	27,361			
<sup>1</sup> CD Projekt SA	895,512	26,053			
* Bank Millennium SA	8,382,489	19,086			
* PGE Polska Grupa Energetyczna SA	12,081,838	18,008			
Orange Polska SA	9,087,515	17,567			
Benefit Systems SA	21,883	14,844			
*.1 CCC SA	627,635	14,549			
Asseco Poland SA	708,637	13,927			
Bank Handlowy w Warszawie SA	448,617	12,361			
*.1,2 Pepco Group NV	2,032,236	9,582			
* Tauron Polska Energia SA	13,183,897	9,462			
* Enea SA	3,523,710	7,351			
* AmRest Holdings SE	1,014,020	6,570			
*.1 Jastrzebska Spolka Weglowa SA	707,989	5,330			
*.1 Cyfrowy Polsat SA	2,096,219	5,166			
Warsaw Stock Exchange	422,061	4,674			
* Grupa Azoty SA	650,504	3,514			
		<b>1,141,159</b>			
<b>Portugal (0.1%)</b>					
* EDP - Energias de Portugal SA	41,445,388	155,634			
Galp Energia SGPS SA	6,002,897	128,949			
Jeronimo Martins SGPS SA	3,789,939	77,966			
EDP Renovaveis SA	4,046,764	55,401			
* Banco Comercial Portugues SA	105,704,073	36,906			
Navigator Co. SA	3,489,832	15,414			
REN - Redes Energeticas Nacionais SGPS SA	5,219,497	12,602			
Sonae SGPS SA	11,888,761	11,904			
NOS SGPS SA	2,983,671	10,306			
*.1 Greenvolt-Energias Renovaveis SA	959,149	8,489			
CTT-Correios de Portugal SA	1,489,840	6,999			
Altri SGPS SA	1,011,853	5,576			
Mota-Engil SGPS SA	1,135,409	4,914			
Corticeira Amorim SGPS SA	396,437	4,048			
Semapa-Sociedade de Investimento e Gestao	180,368	3,059			
		<b>538,167</b>			
<b>Qatar (0.2%)</b>					
Qatar National Bank QPSC	61,557,832	234,368			
Qatar Islamic Bank SAQ	24,870,436	124,897			
Industries Qatar QSC	21,758,632	73,000			
Masraf Al Rayan QSC	85,752,712	59,094			
Commercial Bank PSQC	46,578,786	53,092			
Mesaieed Petrochemical Holding Co.	84,865,364	44,733			
Qatar International Islamic Bank QSC	16,196,636	44,713			
Qatar Navigation QSC	14,317,105	41,533			
Qatar Gas Transport Co. Ltd.	37,789,088	41,425			
Qatar Fuel QSC	8,100,114	32,122			
Ooredoo QPSC	11,471,168	31,473			
Qatar Electricity & Water Co. QSC	6,303,482	26,444			
Dukhan Bank	24,106,210	25,508			
Barwa Real Estate Co.	29,288,389	22,570			
Doha Bank QPSC	32,570,806	13,371			
Qatar Aluminum Manufacturing Co.	33,142,551	12,844			
Vodafone Qatar QSC	23,201,658	11,284			
Gulf International Services QSC	12,778,164	9,693			
United Development Co. QSC	25,603,044	7,724			
* Ezdan Holding Group QSC	21,784,843	4,849			
Al Meera Consumer Goods Co. QSC	1,300,675	4,689			
					<b>919,426</b>
<b>Romania (0.0%)</b>					
Banca Transilvania SA	9,836,964	59,816			
OMV Petrom SA	233,615,994	34,548			
* Societatea De Producere A Energiei Electrice in Hidrocentrale Hidroelectrica SA	1,090,969	31,508			
Societatea Nationala Nuclearelectrica SA	707,195	7,455			
Societatea Energetica Electrica SA	1,818,287	5,188			
One United Properties SA	21,781,520	4,079			
* MED Life SA	3,825,060	3,387			
* Teraplast SA	15,627,857	1,887			
					<b>147,868</b>
<b>Russia (0.0%)</b>					
*.3 Sberbank of Russia PJSC	131,579,417	—			
*.3 Mechel PJSC ADR	691,625	—			
*.3 Mobile TeleSystems PJSC ADR	2,547,828	—			
*.3 Surgutneftegas PJSC ADR	16,584	—			
*.3 Sistema AFK PAO GDR	697	—			
*.3 Novatek PJSC GDR	7,017	—			
*.3 Novolipetsk Steel PJSC GDR	977,419	—			
*.3 Unipro PJSC	159,150,678	—			
*.3 Severstal PAO GDR	543,443	—			
*.3 PhosAgro PJSC	452,919	—			
*.3 OGC-2 PJSC	282,563,407	—			
*.3 Polyus PJSC	50,544	—			
*.3 Rospadskaya OJSC	802,310	—			
*.3 TGC-1 PJSC	7,192,136,259	—			
*.3 RusHydro PJSC	1,558,337,672	—			
*.3 Aeroflot PJSC	13,516,903	—			
*.3 Rostelecom PJSC	12,792,702	—			
*.3 Mechel PJSC	1,344,496	—			
*.3 Tatneft PJSC	15,352,037	—			
*.3 Novolipetsk Steel PJSC	5,216,652	—			
*.3 Mobile TeleSystems PJSC	6,090,423	—			
*.3 Magnit PJSC	959,764	—			
*.3 Novatek PJSC	13,650,994	—			
*.3 Gazprom PJSC	135,012,958	—			
*.3 Mosenergo PJSC	75,973,956	—			
*.3 Federal Grid Co. - Rosseti PJSC (Registered)	6,617,393,674	—			
*.3 LUKOIL PJSC	4,927,110	—			
*.3 M.Video PJSC	692,424	—			
*.3 Rosneft Oil Co. PJSC	15,028,017	—			
*.3 Magnitogorsk Iron & Steel Works PJSC	27,346,793	—			
*.3 VTB Bank PJSC	65,333,888,711	—			
*.3 GMK Norilskiy Nickel PAO	64,346,900	—			
*.3 Inter RAO UES PJSC	463,184,131	—			
*.3 EL5-ENERO PJSC	162,490,090	—			
*.3 Bashneft PJSC	215,214	—			
*.3 Sistema AFK PAO	38,039,921	—			
*.3 Severstal PAO	1,964,967	—			
*.3 Surgutneftegas PJSC	89,794,608	—			
*.3 Alrosa PJSC	32,391,627	—			
*.3 Moscow Exchange MICEX-RTS PJSC	18,622,385	—			
*.2,3 Detsky Mir PJSC	6,909,739	—			
*.3 GMK Norilskiy Nickel PAO ADR	21,237	—			
*.3 Polyus PJSC GDR	618,167	—			
*.3 Tatneft PJSC ADR	462,963	—			



Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Capitaland Ascott Trust	33,970,786	22,563		Woolworths Holdings Ltd.	12,442,842	39,845
* SATS Ltd.	12,273,761	22,541		Vodacom Group Ltd.	8,282,290	39,634
Keppel DC REIT	18,021,088	22,478	1	Old Mutual Ltd.	60,016,080	35,262
Keppel REIT	33,920,677	21,780		Northam Platinum Holdings Ltd.	4,988,645	33,053
Keppel Infrastructure Trust	54,293,739	18,835	1	Exxaro Resources Ltd.	3,338,141	31,983
ESR-LOGOS REIT	84,683,436	17,979		Mr Price Group Ltd.	3,450,458	31,967
Golden Agri-Resources Ltd.	86,963,195	17,492	1	Growthpoint Properties Ltd.	46,942,272	27,277
Parkway Life REIT	5,334,926	14,004	2	Anglo American Platinum Ltd.	781,243	27,215
Olam Group Ltd.	15,624,755	13,452	1	Pepkor Holdings Ltd.	28,695,928	27,070
iFAST Corp. Ltd.	2,185,131	11,758	*	MultiChoice Group	4,036,030	25,797
Lendlease Global Commercial REIT	25,095,344	9,981	1	OUTsurance Group Ltd.	11,738,481	25,236
PARAGON REIT	15,994,187	9,898		Investec Ltd.	3,749,296	23,922
Capitaland India Trust	13,251,713	9,684		Foschini Group Ltd.	4,463,043	23,564
Sheng Siong Group Ltd.	8,130,762	9,217		Tiger Brands Ltd.	2,150,795	23,396
Raffles Medical Group Ltd.	12,573,295	9,208	1	AVI Ltd.	4,602,943	21,190
AIMS APAC REIT	9,974,051	9,199		Sappi Ltd.	7,831,348	21,038
CDL Hospitality Trusts	12,386,668	8,815		Truworths International Ltd.	5,068,044	20,260
Hutchison Port Holdings Trust	66,243,660	8,471		Redefine Properties Ltd.	93,153,904	19,483
1 Capitaland China Trust	16,023,519	7,784	1	Momentum Metropolitan Holdings	17,137,295	18,654
StarHub Ltd.	8,176,857	6,991	1	Kumba Iron Ore Ltd.	749,352	18,369
First Resources Ltd.	6,499,737	6,696	1	African Rainbow Minerals Ltd.	1,477,598	15,264
Cromwell European REIT	4,157,469	6,603	*	SPAR Group Ltd.	2,658,351	13,696
1 AEM Holdings Ltd.	3,821,510	6,540		Fortress Real Estate Investments Ltd. Class B	16,323,062	12,765
1 Singapore Post Ltd.	19,309,894	6,358		Netcare Ltd.	20,363,055	12,331
Starhill Global REIT	17,836,769	6,199		Barloworld Ltd.	2,520,316	11,581
UMS Holdings Ltd.	6,300,896	6,187	1	Life Healthcare Group Holdings Ltd.	19,272,769	10,996
Digital Core REIT Management Pte. Ltd.	9,697,367	5,906		Thungela Resources Ltd. (XLON)	1,545,439	10,597
Far East Hospitality Trust	12,325,383	5,547	2	Dis-Chem Pharmacies Ltd.	5,715,913	9,950
OUE REIT	28,024,646	5,522		Vukile Property Fund Ltd.	12,167,028	9,746
SIA Engineering Co. Ltd.	2,872,141	4,743		Resilient REIT Ltd.	4,148,504	9,722
Riverstone Holdings Ltd.	7,459,299	4,275		Motus Holdings Ltd.	1,985,568	8,793
First REIT	15,850,033	2,847		Santam Ltd.	522,124	8,325
Silverlake Axis Ltd.	10,580,209	2,012		Hyprop Investments Ltd.	5,198,939	7,982
1 Bumitama Agri Ltd.	3,725,291	1,905		AECI Ltd.	1,465,064	7,296
Keppel Pacific Oak US REIT	11,508,506	1,564		Reunert Ltd.	2,036,762	7,149
* Manulife US REIT	21,233,261	1,515		Super Group Ltd.	4,582,435	6,784
* COSCO SHIPPING International Singapore Co. Ltd.	12,398,926	1,250		Omnia Holdings Ltd.	2,306,288	6,547
1 Nanofilm Technologies International Ltd.	2,399,470	1,133		Ninety One Ltd.	3,080,461	6,371
Prime US REIT	8,847,561	982		Equites Property Fund Ltd.	9,622,371	6,284
*.1,3 Ezra Holdings Ltd.	20,298,532	164		* MAS plc	6,578,044	5,812
*.3 Eagle Hospitality Trust	11,225,800	—		Coronation Fund Managers Ltd.	3,402,804	5,508
		<b>3,319,096</b>		JSE Ltd.	1,156,483	5,274
				Pick n Pay Stores Ltd.	4,706,748	5,037
<b>South Africa (0.8%)</b>				DataTec Ltd.	2,569,945	4,969
Naspers Ltd.	2,506,694	479,725		* Telkom SA SOC Ltd.	3,765,358	4,752
FirstRand Ltd.	69,128,331	238,641		Attacq Ltd.	8,738,186	4,674
Gold Fields Ltd.	12,162,871	196,767		DRDGOLD Ltd.	5,809,956	4,607
Standard Bank Group Ltd.	18,502,391	173,752		Sun International Ltd.	2,314,168	4,519
Capitec Bank Holdings Ltd.	1,172,349	145,093		* KAP Ltd.	32,287,058	4,405
Anglogold Ashanti plc	5,794,339	133,262		* Astral Foods Ltd.	508,197	3,998
MTN Group Ltd.	24,888,918	119,288		Curro Holdings Ltd.	6,435,346	3,672
Bid Corp. Ltd.	4,599,835	105,180		*.1 We Buy Cars Pty Ltd.	3,002,668	3,189
Shoprite Holdings Ltd.	6,603,302	88,103		Burstone Group Ltd.	7,633,648	2,783
Sanlam Ltd.	24,005,713	86,838		Thungela Resources Ltd. (XJSE)	362,716	2,544
Absa Group Ltd.	11,235,232	86,636		*.1 Transaction Capital Ltd.	8,472,048	1,223
Nedbank Group Ltd.	6,344,294	77,141				<b>3,293,403</b>
Harmony Gold Mining Co. Ltd.	7,501,420	64,934		<b>South Korea (3.2%)</b>		
Aspen Pharmacare Holdings Ltd.	5,348,307	63,714		Samsung Electronics Co. Ltd.	65,780,703	3,656,528
Bidvest Group Ltd.	4,689,061	61,150		SK Hynix Inc.	7,440,711	918,226
Sasol Ltd.	7,982,642	56,081		Hyundai Motor Co.	1,893,235	340,547
NEPI Rockcastle NV	7,695,107	51,721		Celltrion Inc.	2,305,518	313,053
Clicks Group Ltd.	3,323,908	51,716		1 POSCO Holdings Inc.	1,031,184	297,683
Impala Platinum Holdings Ltd.	11,125,506	49,526		KB Financial Group Inc.	5,265,464	285,583
1 Discovery Ltd.	7,372,399	46,967		Kia Corp.	3,363,191	284,938
Remgro Ltd.	7,014,809	45,707		NAVER Corp.	1,981,905	261,412
1 Sibanye Stillwater Ltd.	38,725,858	44,200		Shinhan Financial Group Co. Ltd.	6,795,214	228,301
Reinet Investments SCA	1,872,012	43,901		Samsung SDI Co. Ltd.	725,211	224,430

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
	LG Chem Ltd.	649,881			
*	LG Energy Solution Ltd.	549,745			
	Hana Financial Group Inc.	3,619,264			
	Hyundai Mobis Co. Ltd.	921,438			
	Kakao Corp.	4,169,583			
*.2	Samsung Biologics Co. Ltd.	244,623			
	Samsung C&T Corp.	1,151,876			
*.1	HLB Inc.	1,474,423			
*.1	Ecopro BM Co. Ltd.	630,120			
	Samsung Fire & Marine Insurance Co. Ltd.	451,924			
	LG Electronics Inc.	1,501,962			
*.1	Ecopro Co. Ltd.	1,317,083			
	Woori Financial Group Inc.	9,079,867			
	KT&G Corp.	1,373,307			
	Samsung Electro-Mechanics Co. Ltd.	765,179			
1	POSCO Future M Co. Ltd.	392,881			
*	SK Square Co. Ltd.	1,317,357			
	Hanwha Aerospace Co. Ltd.	475,452			
*	Doosan Enerbility Co. Ltd.	5,828,296			
	Meritz Financial Group Inc.	1,222,093			
	LG Corp.	1,223,400			
*	Krafton Inc.	397,384			
*	SK Innovation Co. Ltd.	817,789			
	Samsung Life Insurance Co. Ltd.	1,021,122			
*	Samsung Heavy Industries Co. Ltd.	8,952,652			
*	Alteogen Inc.	467,242			
	SK Inc.	488,870			
	Hanmi Semiconductor Co. Ltd.	609,902			
	Samsung SDS Co. Ltd.	501,660			
*	HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	593,825			
	HD Hyundai Electric Co. Ltd.	301,554			
	KakaoBank Corp.	2,939,427			
	Amorepacific Corp.	418,251			
	Korea Zinc Co. Ltd.	147,996			
	HMM Co. Ltd.	4,008,835			
*	Korea Electric Power Corp.	2,978,429			
	Hankook Tire & Technology Co. Ltd.	1,015,629			
	DB Insurance Co. Ltd.	612,206			
	HYBE Co. Ltd.	286,050			
*	Samsung E&A Co. Ltd.	2,165,638			
*.1	L&F Co. Ltd.	341,115			
	Yuhan Corp.	762,574			
	LG H&H Co. Ltd.	129,488			
	Korean Air Lines Co. Ltd.	2,554,891			
	Industrial Bank of Korea	3,762,126			
	Korea Aerospace Industries Ltd.	970,283			
	Hyundai Glovis Co. Ltd.	253,665			
*	LG Display Co. Ltd.	4,374,242			
*	CosmoAM&T Co. Ltd.	304,090			
*	Kum Yang Co. Ltd.	468,339			
	Coway Co. Ltd.	773,269			
	LG Innotek Co. Ltd.	193,034			
	S-Oil Corp.	568,845			
	HD Hyundai Co. Ltd.	581,923			
	NCSOFT Corp.	216,256			
	CJ CheilJedang Corp.	110,636			
	Hyundai Steel Co.	1,152,745			
	Hyundai Rotem Co. Ltd.	992,121			
	LS Electric Co. Ltd.	210,534			
	Hanwha Solutions Corp.	1,420,019			
*	HD Hyundai Heavy Industries Co. Ltd.	260,443			
	Korea Investment Holdings Co. Ltd.	525,933			
	Doosan Bobcat Inc.	678,859			
	Hyundai Engineering & Construction Co. Ltd.	995,153			
*	SK Biopharmaceuticals Co. Ltd.	391,744			
	Hanmi Pharm Co. Ltd.	106,705			
	Samsung Securities Co. Ltd.	863,655			
*	Hanwha Ocean Co. Ltd.	1,010,875			
	LS Corp.	235,215			
	BNK Financial Group Inc.	3,838,730			
	Kumho Petrochemical Co. Ltd.	227,341			
	LEENO Industrial Inc.	126,268			
1	Posco DX Co. Ltd.	726,629			
	LG Uplus Corp.	2,930,809			
	Posco International Corp.	630,353			
	Fila Holdings Corp.	705,523			
*.1	Enchem Co. Ltd.	100,323			
*	Celltrion Pharm Inc.	290,768			
	GS Holdings Corp.	617,994			
	Hyosung Heavy Industries Corp.	89,254			
	Orion Corp.	296,447			
*.1	SKC Co. Ltd.	250,550			
	Mirae Asset Securities Co. Ltd.	3,617,074			
	Lotte Chemical Corp.	251,267			
	Eo Technics Co. Ltd.	111,256			
	JB Financial Group Co. Ltd.	1,966,691			
	Hanjin Kal Corp.	435,009			
1	Hotel Shilla Co. Ltd.	421,032			
	IsuPetasys Co. Ltd.	642,253			
	Hyundai Marine & Fire Insurance Co. Ltd.	796,081			
	JYP Entertainment Corp.	371,041			
	KIWOOM Securities Co. Ltd.	179,900			
*.1	LigaChem Biosciences Inc.	347,349			
	LIG Nex1 Co. Ltd.	146,786			
	NH Investment & Securities Co. Ltd.	1,868,562			
	CJ Corp.	177,783			
	Kangwon Land Inc.	1,455,264			
	Hansol Chemical Co. Ltd.	111,010			
*.1	HD Hyundai MIPO	276,962			
*.2	SK IE Technology Co. Ltd.	347,916			
*	HLB Life Science Co. Ltd.	1,177,064			
1	OCI Holdings Co. Ltd.	210,938			
*.1	Sam Chun Dang Pharm Co. Ltd.	189,511			
*	SK Bioscience Co. Ltd.	327,435			
	Hanwha Corp.	683,066			
*	Rainbow Robotics	105,668			
*	Hanall Biopharma Co. Ltd.	506,093			
	Cheil Worldwide Inc.	958,335			
	DGB Financial Group Inc.	2,127,810			
1	DB HiTek Co. Ltd.	432,828			
	HL Mando Co. Ltd.	451,632			
	Dongjin Semichem Co. Ltd.	408,372			
	NongShim Co. Ltd.	43,866			
*	WONIK IPS Co. Ltd.	472,196			
*.3	ISU Specialty Chemical	50,635			
	HPSP Co. Ltd.	442,742			
1	Soulbrain Co. Ltd.	57,318			
	DL E&C Co. Ltd.	455,824			
	E-MART Inc.	265,063			
	Poongsan Corp.	257,246			
	Samyang Foods Co. Ltd.	55,884			
*.2	Netmarble Corp.	294,991			
	Samsung Card Co. Ltd.	413,658			
*	Hugel Inc.	76,209			
	Shinsegae Inc.	97,090			
*	Lunit Inc.	288,910			
	Youngone Corp.	416,467			
	Hanwha Systems Co. Ltd.	814,276			
	Jusung Engineering Co. Ltd.	463,149			
	Shinsung Delta Tech Co. Ltd.	195,071			
	HD Hyundai Infracore Co. Ltd.	1,878,525			
*	Hyosung Advanced Materials Corp.	42,282			
	S-1 Corp.	258,412			

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
<sup>1</sup> Hyosung TNC Corp.	41,437	10,979	Paradise Co. Ltd.	631,993	6,847
* SOLUM Co. Ltd.	564,763	10,640	LOTTE Fine Chemical Co. Ltd.	208,689	6,774
Cosmax Inc.	104,382	10,531	Hana Tour Service Inc.	150,542	6,733
* GS Engineering & Construction Corp.	883,748	10,476	Medytox Inc.	69,155	6,699
Hanwha Life Insurance Co. Ltd.	4,933,576	10,465	S&S Tech Corp.	222,518	6,689
BGF retail Co. Ltd.	111,006	10,465	* Synopex Inc.	1,053,434	6,607
KCC Corp.	57,104	10,337	DL Holdings Co. Ltd.	168,035	6,448
F&F Co. Ltd.	217,406	10,291	Park Systems Corp.	60,600	6,445
* <sup>1</sup> Pearl Abyss Corp.	446,684	10,264	* Bioneer Corp.	293,147	6,394
Douzone Bizon Co. Ltd.	236,144	10,133	* ABLBio Inc.	335,658	6,272
CS Wind Corp.	269,847	10,111	HD Hyundai Construction Equipment Co. Ltd.	158,720	6,240
CJ Logistics Corp.	114,505	10,101	Hite Jinro Co. Ltd.	409,957	6,216
Hyundai Autoever Corp.	90,963	10,039	<sup>1</sup> LX International Corp.	308,226	6,202
Pan Ocean Co. Ltd.	3,367,006	9,954	Sam-A Aluminum Co. Ltd.	110,003	6,153
* Oscotec Inc.	445,495	9,801	* Mezzion Pharma Co. Ltd.	226,832	6,149
Lotte Energy Materials Corp.	293,773	9,556	SK REITs Co. Ltd.	2,011,617	6,019
Korean Reinsurance Co.	1,614,536	9,543	Ottogi Corp.	19,970	6,003
Hana Micron Inc.	492,194	9,539	Green Cross Corp.	72,719	5,975
<sup>1</sup> Classys Inc.	348,808	9,493	* Creative & Innovative System	725,623	5,956
<sup>1</sup> Koh Young Technology Inc.	812,014	9,469	SK Chemicals Co. Ltd.	136,172	5,918
* Kumho Tire Co. Inc.	1,863,234	9,434	<sup>1</sup> Seegene Inc.	367,719	5,869
Advanced Nano Products Co. Ltd.	109,265	9,132	* <sup>1</sup> Hyundai Fuel Cell Co. Ltd.	400,522	5,725
Hyundai Wia Corp.	217,875	9,069	ESR Kendall Square REIT Co. Ltd.	1,707,631	5,672
Hanon Systems	2,244,323	8,988	Dongsuh Cos. Inc.	401,203	5,516
* <sup>1</sup> Daejoo Electronic Materials Co. Ltd.	133,254	8,937	SIMMTECH Co. Ltd.	252,322	5,504
<sup>1</sup> Hyundai Elevator Co. Ltd.	305,530	8,907	HK inno N Corp.	196,135	5,479
SOOP Co. Ltd.	108,097	8,750	HAESUNG DS Co. Ltd.	151,328	5,414
TCC Steel	229,999	8,686	* Fadu Inc.	396,891	5,393
* Kakao Games Corp.	556,069	8,684	Daewoong Pharmaceutical Co. Ltd.	66,343	5,352
SM Entertainment Co. Ltd.	151,620	8,633	Hyosung Corp.	121,594	5,280
* <sup>1</sup> Korea Electric Power Corp. ADR	1,114,945	8,529	* Peptron Inc.	253,114	5,254
Doosan Co. Ltd.	77,842	8,503	Tokai Carbon Korea Co. Ltd.	58,572	5,134
Dentium Co. Ltd.	89,983	8,395	SL Corp.	210,603	5,078
AMOREPACIFIC Group	347,154	8,381	* Jeisys Medical Inc.	711,485	4,933
* Cosmochemical Co. Ltd.	365,530	8,359	SK Networks Co. Ltd.	1,323,628	4,805
* Lake Materials Co. Ltd.	509,386	8,338	Innocean Worldwide Inc.	292,314	4,794
ST Pharm Co. Ltd.	121,976	8,218	Daou Technology Inc.	336,860	4,791
Hanmi Science Co. Ltd.	333,579	8,148	NEXTIN Inc.	101,297	4,767
Kolmar Korea Co. Ltd.	221,387	7,992	Doosan Tesna Inc.	135,481	4,724
GS Retail Co. Ltd.	554,318	7,946	Solus Advanced Materials Co. Ltd.	367,388	4,699
KEPCO Engineering & Construction Co. Inc.	167,941	7,918	* <sup>1</sup> Shin Poong Pharmaceutical Co. Ltd.	458,971	4,685
LX Semicon Co. Ltd.	150,309	7,913	DoubleUGames Co. Ltd.	148,089	4,674
HDC Hyundai Development Co-Engineering & Construction	618,924	7,850	* <sup>1</sup> Seojin System Co. Ltd.	259,652	4,602
Sebang Global Battery Co. Ltd.	106,708	7,841	* Foosung Co. Ltd.	826,809	4,601
* Wemade Co. Ltd.	231,344	7,841	* Duk San Neolux Co. Ltd.	165,599	4,562
Lotte Shopping Co. Ltd.	156,025	7,823	YG Entertainment Inc.	148,806	4,531
Chong Kun Dang Pharmaceutical Corp.	104,032	7,809	Lotte Chilsung Beverage Co. Ltd.	49,006	4,484
Daeduck Electronics Co. Ltd.	464,734	7,711	<sup>1</sup> Intellian Technologies Inc.	97,775	4,474
PharmaResearch Co. Ltd.	84,123	7,705	JR Global REIT	1,526,111	4,443
* CJ ENM Co. Ltd.	140,752	7,700	* Eubiologics Co. Ltd.	455,490	4,413
* W-Scope Chungju Plant Co. Ltd.	291,760	7,674	Youngone Holdings Co. Ltd.	71,784	4,411
* Daewoo Engineering & Construction Co. Ltd.	2,784,927	7,673	Korea Electric Terminal Co. Ltd.	94,568	4,386
KEPCO Plant Service & Engineering Co. Ltd.	298,781	7,581	JW Pharmaceutical Corp.	196,592	4,367
* <sup>1</sup> Taihan Electric Wire Co. Ltd.	759,694	7,518	* <sup>1</sup> KMW Co. Ltd.	393,194	4,335
* HLB Therapeutics Co. Ltd.	925,180	7,497	Daesang Corp.	273,228	4,323
Lotte Corp.	375,360	7,482	SK Discovery Co. Ltd.	130,275	4,273
* Chabiotech Co. Ltd.	607,434	7,476	<sup>1</sup> Posco M-Tech Co. Ltd.	291,182	4,263
Kolon Industries Inc.	254,865	7,336	<sup>1</sup> Advanced Process Systems Corp.	170,112	4,262
* <sup>1</sup> Kakaopay Corp.	291,041	7,335	Green Cross Holdings Corp.	367,789	4,254
Hyundai Department Store Co. Ltd.	193,603	7,323	OCI Co. Ltd.	62,737	4,247
<sup>1</sup> Ecopro HN Co. Ltd.	148,834	7,311	<sup>1</sup> Youlchon Chemical Co. Ltd.	176,193	4,246
* People & Technology Inc.	254,379	7,295	* <sup>1</sup> Naturecell Co. Ltd.	652,747	4,237
ISC Co. Ltd.	138,253	7,241	Daishin Securities Co. Ltd.	372,579	4,221
* Hyundai Bioscience Co. Ltd.	493,423	7,187	Hankook & Co. Co. Ltd.	360,899	4,217
* Korea Gas Corp.	360,474	7,172	MegaStudyEdu Co. Ltd.	96,602	4,217
Eugene Technology Co. Ltd.	184,944	7,035	<sup>1</sup> SFA Engineering Corp.	226,520	4,204
			BH Co. Ltd.	334,697	4,182

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
	Dongkook Pharmaceutical Co. Ltd.	350,298	4,158		
*.1	SD Biosensor Inc.	544,518	4,133	*.1	Ananti Inc.
*	SK Gas Ltd.	34,439	4,105	*.1	STCUBE
*	SFA Semicon Co. Ltd.	1,023,047	4,097	1	Grand Korea Leisure Co. Ltd.
1	Sungwoo Hitech Co. Ltd.	604,616	4,090		Orion Holdings Corp.
1	TKG Huchems Co. Ltd.	285,183	4,069	*.1	PI Advanced Materials Co. Ltd.
	Innox Advanced Materials Co. Ltd.	175,217	4,049	*	Solid Inc.
	NHN Corp.	235,946	4,026	*	Korea Line Corp.
*.1	Sungeel Hitech Co. Ltd.	69,347	3,988		Hansae Co. Ltd.
1	Myoung Shin Industrial Co. Ltd.	369,515	3,890	*.1	KISWIRE Ltd.
*	GemVax & Kael Co. Ltd.	455,742	3,875	*.1	Studio Dragon Corp.
*.1	Dawonsys Co. Ltd.	398,818	3,868		Lotte Rental Co. Ltd.
*	Korea Petrochemical Ind Co. Ltd.	39,287	3,852		ENF Technology Co. Ltd.
*	Asiana Airlines Inc.	485,187	3,839		Handsome Co. Ltd.
	Binggrae Co. Ltd.	74,092	3,815	*	LF Corp.
	Hancom Inc.	221,156	3,791	*	Genexine Inc.
	Shinhan Alpha REIT Co. Ltd.	828,013	3,789		Kwang Dong Pharmaceutical Co. Ltd.
	Taekwang Industrial Co. Ltd.	78,847	3,788	*	LX Hausys Ltd.
	Hanwha General Insurance Co. Ltd.	1,033,326	3,758	*	Bukwang Pharmaceutical Co. Ltd.
	Hanssem Co. Ltd.	91,137	3,703	*	Webzen Inc.
*	Dongkuk Steel Mill Co. Ltd.	435,146	3,694	*	HLB Global Co. Ltd.
*	Amicogen Inc.	667,408	3,682	*	RFHIC Corp.
	Seoul Semiconductor Co. Ltd.	516,914	3,644	*	KISCO Corp.
	Unid Co. Ltd.	52,380	3,626	*	Sambu Engineering & Construction Co. Ltd.
	Han Kuk Carbon Co. Ltd.	441,211	3,612	*	Vaxcell-Bio Therapeutics Co. Ltd.
*	Ahnlab Inc.	78,761	3,602	*	Il Dong Pharmaceutical Co. Ltd.
*	Jeju Air Co. Ltd.	443,764	3,580		SeAH Besteel Holdings Corp.
*	Hanwha Investment & Securities Co. Ltd.	1,464,075	3,561	1	L&C Bio Co. Ltd.
1	Com2uSCorp	123,768	3,553	1	KH Vatec Co. Ltd.
	Samyang Holdings Corp.	70,453	3,547	*	Enplus Co. Ltd.
*	CJ CGV Co. Ltd.	850,375	3,521	*	Eugene Investment & Securities Co. Ltd.
*	Samwha Capacitor Co. Ltd.	97,230	3,495		Neowiz
*	SK oceanplant Co. Ltd.	370,224	3,493		UniTest Inc.
	KC Tech Co. Ltd.	131,583	3,450		Huons Co. Ltd.
	IS Dongseo Co. Ltd.	178,055	3,442		NHN KCP Corp.
	Daewoong Co. Ltd.	252,837	3,437	1	NICE Holdings Co. Ltd.
	LOTTE REIT Co. Ltd.	1,484,660	3,405	1	Modetour Network Inc.
*	Shinsung E&G Co. Ltd.	2,166,956	3,348	1	Yunsung F&C Co. Ltd.
	KCC Glass Corp.	115,230	3,337	1	GOLFZON Co. Ltd.
	i-SENS Inc.	235,071	3,318	*	Songwon Industrial Co. Ltd.
	Boryung	407,921	3,275	*	DIO Corp.
	NICE Information Service Co. Ltd.	427,747	3,268	*	Namyang Dairy Products Co. Ltd.
	Partron Co. Ltd.	564,076	3,261	1	CMG Pharmaceutical Co. Ltd.
*	Pharmicell Co. Ltd.	768,679	3,256	1	Seobu T&D
1	TES Co. Ltd.	187,914	3,247		HL Holdings Corp.
	Caregen Co. Ltd.	206,061	3,245	*	E1 Corp.
*.1	Lotte Tour Development Co. Ltd.	448,034	3,214	*	MedPacto Inc.
	Dong-A Socio Holdings Co. Ltd.	40,136	3,201	*	Danal Co. Ltd.
*	Dong-A ST Co. Ltd.	65,622	3,195		Korea United Pharm Inc.
*	Binex Co. Ltd.	309,192	3,110	1	Yuanta Securities Korea Co. Ltd.
1	GC Cell Corp.	111,875	3,098	1	Hanil Cement Co. Ltd.
*	Chunbo Co. Ltd.	55,325	3,075	1	Shinsegae International Inc.
1	Nexen Tire Corp.	455,439	3,060	*	AbClon Inc.
1	INTOPS Co. Ltd.	158,857	3,048	*	Cafe24 Corp.
1	Soulbrain Holdings Co. Ltd.	73,177	3,012		Hyundai GF Holdings
*	BNC Korea Co. Ltd.	649,490	3,011	*.1	Humedix Co. Ltd.
*.1	Nexon Games Co. Ltd.	309,374	2,989		Humasis Co. Ltd.
*.1	Mcnex Co. Ltd.	162,393	2,987		SK Securities Co. Ltd.
	NEPES Corp.	235,118	2,986		Dongwon F&B Co. Ltd.
	HDC Holdings Co. Ltd.	464,161	2,940	*	Samchully Co. Ltd.
	Hanjin Transportation Co. Ltd.	195,184	2,930	*	Wysiwyg Studios Co. Ltd.
1	Harim Holdings Co. Ltd.	616,135	2,927	1	Young Poong Corp.
	Hyundai Home Shopping Network Corp.	73,931	2,914		Dongwon Industries Co. Ltd.
	LX Holdings Corp.	576,385	2,902	*	Tongyang Life Insurance Co. Ltd.
	SNT Motiv Co. Ltd.	86,528	2,888	*	Hanwha Galleria Corp.
	Lotte Wellfood Co. Ltd.	29,548	2,859	*	Sung Kwang Bend Co. Ltd.
	InBody Co. Ltd.	132,861	2,850	*	Daea TI Co. Ltd.
				*	Medipost Co. Ltd.



Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Chongkundang Holdings Corp.	39,812	1,769	* Giantstep Inc.	34,703	228
* CrystalGenomics Invites Co. Ltd.	815,512	1,766	DB Financial Investment Co. Ltd.	58,485	180
* Yungjin Pharmaceutical Co. Ltd.	1,145,473	1,747	* Telcon RF Pharmaceutical Inc.	262,328	147
* Helixmith Co. Ltd.	548,751	1,744	Cuckoo Holdings Co. Ltd.	5,953	84
TK Corp.	192,614	1,725			
*.1 Insun ENT Co. Ltd.	364,506	1,717			<b>13,346,402</b>
HS Industries Co. Ltd.	577,669	1,710	<b>Spain (1.6%)</b>		
Ilyang Pharmaceutical Co. Ltd.	168,671	1,686	Banco Santander SA	221,130,911	1,075,942
*.1.3 Cellivry Therapeutics Inc.	348,823	1,686	Iberdrola SA	80,917,806	992,180
<sup>1</sup> Gradiant Corp.	143,872	1,685	Banco Bilbao Vizcaya Argentaria SA	80,594,265	871,544
* GeneOne Life Science Inc.	947,687	1,680	Industria de Diseno Textil SA	14,494,420	659,944
Hyundai Green Food	190,360	1,672	Amadeus IT Group SA	6,133,489	389,317
iNtRON Biotechnology Inc.	331,610	1,660	Telefonica SA	70,340,605	315,098
Vieworks Co. Ltd.	83,129	1,648	CaixaBank SA	52,197,314	275,266
Samyang Corp.	44,771	1,632	Repsol SA	16,815,537	263,938
KC Co. Ltd.	102,699	1,623	Ferrovial SE	7,247,036	260,642
Toptec Co. Ltd.	272,405	1,610	<sup>2</sup> Cellnex Telecom SA	7,730,876	255,542
Tongyang Inc.	2,409,270	1,606	<sup>2</sup> Aena SME SA	971,332	177,015
* Namsun Aluminum Co. Ltd.	1,147,327	1,587	Banco de Sabadell SA	72,581,217	138,645
* OliX Pharmaceuticals Inc.	139,570	1,573	ACS Actividades de Construccion y Servicios SA	3,322,880	133,083
* Com2uS Holdings Corp.	71,696	1,544	Redeia Corp. SA	5,951,384	99,350
* Interflex Co. Ltd.	140,528	1,474	Endesa SA	4,351,652	79,355
iMarketKorea Inc.	238,233	1,453	Bankinter SA	8,901,170	70,356
Hansol Paper Co. Ltd.	183,357	1,427	Merlin Properties Socimi SA	4,612,562	51,887
*.1 ITM Semiconductor Co. Ltd.	100,548	1,421	Enagas SA	3,418,964	50,143
Namhae Chemical Corp.	273,548	1,414	<sup>1</sup> Naturgy Energy Group SA	1,892,134	47,858
*.1 Komipharm International Co. Ltd.	471,360	1,414	*.1 Grifols SA	4,563,921	41,771
Daol Investment & Securities Co. Ltd.	612,327	1,405	Fluidra SA	1,883,418	39,869
* Samsung Pharmaceutical Co. Ltd.	1,129,226	1,397	Acciona SA	314,970	36,412
Korea Real Estate Investment & Trust Co. Ltd.	1,850,286	1,356	Viscofan SA	539,330	34,290
<sup>1</sup> Cuckoo Homesys Co. Ltd.	80,217	1,339	Mapfre SA	13,801,273	33,296
Able C&C Co. Ltd.	260,162	1,335	Vidrala SA	316,405	33,271
HansolTechnics Co. Ltd.	330,902	1,334	Indra Sistemas SA	1,690,879	32,324
Hankook Shell Oil Co. Ltd.	6,713	1,311	Acerinox SA	2,700,372	29,093
Dongkuk CM Co. Ltd.	261,366	1,292	<sup>2</sup> Unicaja Banco SA	21,434,238	27,999
Daeduck Co. Ltd.	282,865	1,286	Laboratorios Farmaceuticos Rovi SA	294,174	26,400
Aekyung Industrial Co. Ltd.	85,731	1,281	Inmobiliaria Colonial Socimi SA	4,429,292	25,906
Zinus Inc.	139,708	1,271	Applus Services SA	1,777,840	24,035
Korea Asset In Trust Co. Ltd.	568,952	1,266	Cia de Distribucion Integral Logista Holdings SA	877,036	23,855
*.1.3 NKMax Co. Ltd.	844,504	1,236	Sacyr SA	4,636,371	16,120
* Wonik Holdings Co. Ltd.	482,406	1,235	<sup>1</sup> Corp. ACCIONA Energias Renovables SA	785,660	15,955
* Hyosung Chemical Corp.	28,283	1,231	CIE Automotive SA	600,507	15,873
Daehan Flour Mill Co. Ltd.	12,382	1,228	Faes Farma SA	4,048,154	14,689
SPC Samlip Co. Ltd.	28,906	1,219	Construcciones y Auxiliar de Ferrocarriles SA	355,738	12,178
<sup>1</sup> Nature Holdings Co. Ltd.	117,662	1,202	* Melia Hotels International SA	1,473,548	11,459
*.1 Ace Technologies Corp.	805,953	1,192	* Solaria Energia y Medio Ambiente SA	1,119,115	11,387
*.1 Sangsangin Co. Ltd.	499,798	1,188	Almirall SA	1,169,408	10,673
* Enzychem Lifesciences Corp.	835,938	1,185	* Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	8,841,476	9,556
HYUNDAI Corp.	90,747	1,122	<sup>1</sup> Fomento de Construcciones y Contratas SA	521,859	7,064
Huons Global Co. Ltd.	71,504	1,103	* Lar Espana Real Estate Socimi SA	903,597	6,562
* Inscobee Inc.	1,232,262	1,086	* Tecnicas Reunidas SA	627,121	6,221
* HJ Shipbuilding & Construction Co. Ltd.	476,672	1,083	<sup>2</sup> Gestamp Automocion SA	2,020,672	6,055
* KUMHOE&C Co. Ltd.	340,034	1,041	Ence Energia y Celulosa SA	1,695,623	6,039
* Jeil Pharmaceutical Co. Ltd.	86,660	1,038	Pharma Mar SA	181,063	5,855
* Woongjin Thinkbig Co. Ltd.	663,009	1,028	<sup>2</sup> Global Dominion Access SA	1,561,836	5,837
LOTTE Himart Co. Ltd.	147,046	1,022	Atresmedia Corp. de Medios de Comunicacion SA	1,070,114	5,374
<sup>1</sup> CJ Freshway Corp.	59,987	990	<sup>2</sup> Neinor Homes SA	413,318	4,635
Maeil Dairies Co. Ltd.	33,318	978	<sup>1</sup> Prosegur Cia de Seguridad SA	1,984,959	3,519
Kolon Corp.	80,912	957	<sup>2</sup> Prosegur Cash SA	5,813,016	3,225
* Dongsung Pharmaceutical Co. Ltd.	171,680	641	* Distribuidora Internacional de Alimentacion SA	188,632,344	2,584
*.1.3 Kuk-il Paper Manufacturing Co. Ltd.	1,083,583	627	*.1 NH Hotel Group SA	226,408	993
Eusu Holdings Co. Ltd.	112,476	458	Banco Santander SA (XMEX)	4	—
* Homecast Co. Ltd.	187,032	390			
LG HelloVision Co. Ltd.	152,233	371			
Hyundai Bioland Co. Ltd.	51,576	339			
OptoElectronics Solutions Co. Ltd.	28,319	257			
Hansol Holdings Co. Ltd.	112,303	228			

6,797,479

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
<b>Sweden (2.2%)</b>						
	35,305,810	618,420	*	2,989,175	25,992	
Atlas Copco AB Class A				Loomis AB Class B	985,342	25,182
Volvo AB Class B	22,754,743	579,181		Billerud Aktiebolag	2,925,002	24,259
Investor AB Class B	22,715,568	556,367		Bure Equity AB	747,418	23,401
Assa Abloy AB Class B	13,440,272	355,111		Vitec Software Group AB Class B	466,062	22,294
Atlas Copco AB Class B	20,382,202	305,615		Nyfosa AB	2,528,814	21,876
Hexagon AB Class B	29,162,195	305,065		AFRY AB	1,340,203	21,053
Sandvik AB	14,880,051	296,612		Catena AB	465,969	20,393
<sup>2</sup> Evolution AB	2,536,784	280,277		Wallenstam AB Class B	4,578,783	20,240
Swedbank AB Class A	13,902,567	265,849		SSAB AB Class A	3,534,560	19,847
<sup>1</sup> EQT AB	8,711,190	235,022		Electrolux Professional AB Class B	3,029,795	19,563
Skandinaviska Enskilda Banken AB Class A	17,214,635	225,450	* <sup>2</sup>	Sinch AB	8,605,194	19,456
Essity AB Class B	8,414,883	209,949	*	Camurus AB	430,452	19,303
Telefonaktiebolaget LM Ericsson Class B	40,208,244	204,052		Lindab International AB	956,918	19,223
Alfa Laval AB	4,283,271	182,359		Pandox AB Class B	1,233,613	19,077
Svenska Handelsbanken AB Class A	20,563,154	176,336	<sup>2</sup>	Bravida Holding AB	2,814,888	19,034
Epiroc AB Class A	8,785,317	162,418	*	Betsson AB Class B	1,607,932	17,773
Investor AB Class A	6,058,312	147,559		Hufvudstaden AB Class A	1,505,129	17,483
<sup>1</sup> H & M Hennes & Mauritz AB Class B	8,312,693	132,129		Granges AB	1,463,409	17,281
Boliden AB	3,783,886	124,356		Addnode Group AB Class B	1,662,709	17,123
Svenska Cellulosa AB SCA Class B	8,192,173	120,058		Peab AB Class B	2,683,332	16,359
SKF AB Class B	5,320,707	109,383		Alleima AB	2,596,689	16,139
Trelleborg AB Class B	2,950,461	103,981	<sup>1</sup>	NCAB Group AB	2,441,699	15,874
Saab AB Class B	1,270,153	100,556		JM AB	890,405	15,079
Nibe Industrier AB Class B	20,066,851	92,593		HMS Networks AB	393,702	14,591
Indutrade AB	3,692,199	84,941		AddLife AB Class B	1,483,673	13,649
Skanska AB Class B	4,932,157	84,726		Vitrolife AB	902,625	13,482
Epiroc AB Class B	5,039,703	83,538		NCC AB Class B	1,105,743	13,448
Industrivarden AB Class C	2,575,403	82,799		Arjo AB Class B	3,113,491	13,067
Telia Co. AB	34,064,533	77,922		Bufab AB	407,217	12,387
* Swedish Orphan Biovitrum AB	2,996,830	77,357		MIPS AB	363,997	12,223
Lifco AB Class B	3,156,263	76,472		Nolato AB Class B	2,410,301	11,827
<sup>1</sup> Beijer Ref AB Class B	5,364,828	75,609		Bilia AB Class A	938,715	11,790
Sagax AB Class B	2,841,478	71,157	*	Beijer Alma AB	609,306	11,531
Tele2 AB Class B	7,593,838	70,828		Biotage AB	762,320	11,502
* Castellum AB	5,902,466	70,133	*	Better Collective A/S	423,329	11,340
Securitas AB Class B	6,679,093	66,935		Instalco AB	3,171,153	11,166
Getinge AB Class B	3,091,493	65,083	*	Modern Times Group MTG AB Class B	1,283,000	10,991
AddTech AB Class B	3,079,645	64,025	*	Sdipotech AB Class B	417,099	10,628
AAK AB	2,438,067	62,711		Atrium Ljungberg AB Class B	586,043	10,358
* Fastighets AB Balder Class B	8,616,540	54,313		Troax Group AB	513,706	10,335
L E Lundbergforetagen AB Class B	1,032,921	50,910		Cibus Nordic Real Estate AB publ	784,071	10,212
Investment AB Latour Class B	1,995,523	48,083		Storskogen Group AB Class B	18,957,827	10,157
SSAB AB Class B	8,550,043	47,842		Medicover AB Class B	644,501	10,097
Industrivarden AB Class A	1,365,575	43,976	* <sup>1,2</sup>	Scandic Hotels Group AB	1,838,763	9,640
Volvo AB Class A	1,639,881	43,188		INVISIO AB	437,234	9,564
Holmen AB Class B	1,106,041	43,077		Ratos AB Class B	2,625,500	9,113
Nordnet AB publ	2,354,027	41,852		Dios Fastigheter AB	1,185,533	9,058
* Sectra AB Class B	2,063,012	40,593	* <sup>2</sup>	Boozt AB	776,684	8,854
Fortnox AB	6,846,090	39,892	* <sup>1,2</sup>	BioArctic AB Class B	470,871	8,286
Hexpol AB	3,477,959	39,354		NP3 Fastigheter AB	385,839	8,081
Lagercrantz Group AB Class B	2,644,129	38,798		SkiStar AB	562,571	7,793
Husqvarna AB Class B	4,781,183	38,781		Hexatronic Group AB	2,479,331	7,559
Axfood AB	1,492,622	38,613	* <sup>1</sup>	OX2 AB Class B	2,049,796	7,395
<sup>2</sup> Thule Group AB	1,349,766	38,104	* <sup>1</sup>	Truecaller AB Class B	2,289,123	7,274
<sup>1</sup> Avanza Bank Holding AB	1,738,344	37,253		Sagax AB	2,560,251	7,099
Mycronic AB	1,038,265	36,136		Corem Property Group AB Class B	9,214,777	6,846
<sup>2</sup> Munters Group AB	1,800,205	35,891		Clas Ohlson AB Class B	517,130	6,241
* Kinnevik AB Class B	3,322,611	34,582		Systemair AB	900,308	6,101
Elekta AB Class B	4,772,454	33,984	*	Stillfront Group AB	6,285,109	5,973
<sup>2</sup> Dometic Group AB	4,438,663	31,719	*	Fagerhult Group AB	917,048	5,885
Wihlborgs Fastigheter AB	3,688,714	30,895		Platzer Fastigheter Holding AB Class B	717,624	5,801
* <sup>1</sup> Embracer Group AB Class B	12,223,281	30,522		MEKO AB	562,953	5,739
Sweco AB Class B	2,800,733	30,001	<sup>1</sup>	Samhallsbyggnadsbolaget i Norden AB Ordinary Shares	15,719,826	5,638
Hemnet Group AB	1,111,469	28,886	<sup>2</sup>	Attendo AB	1,342,288	5,062
* Volvo Car AB Class B	8,763,221	27,203		Investment AB Oresund	471,441	4,657
Fabege AB	3,490,931	26,700				

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
<sup>1</sup> Svenska Handelsbanken AB Class B	426,307	4,574		BKW AG	248,524	36,890
Cloetta AB Class B	2,903,424	4,324	<sup>1</sup>	Bucher Industries AG (Registered)	90,661	34,837
* Norion Bank AB	1,124,405	4,154	<sup>1</sup>	Allreal Holding AG (Registered)	202,832	32,758
Skandinaviska Enskilda Banken AB Class C	247,623	3,284		Swissquote Group Holding SA (Registered)	120,438	32,575
<sup>2</sup> Resurs Holding AB	1,725,647	2,597		Comet Holding AG (Registered)	103,190	32,562
<sup>1</sup> Intrum AB	1,088,914	2,547		DKSH Holding AG	498,865	32,511
Volati AB	249,109	2,323	<sup>1</sup>	Cembra Money Bank AG	404,310	30,910
*.1 Samhallsbyggnadsbolaget i Norden AB	1,698,535	887		Sulzer AG (Registered)	241,334	29,230
NCC AB Class A	33,477	409	<sup>1</sup>	SFS Group AG	244,893	29,046
Telefonaktiebolaget LM Ericsson Class A	75,127	384	<sup>1</sup>	Emmi AG (Registered)	29,250	28,456
*.3 OW Bunker A/S	129,331	—		Softwareone Holding AG	1,664,436	28,303
				Burckhardt Compression Holding AG	43,517	27,717
		<b>8,925,309</b>		Mobimo Holding AG (Registered)	98,457	27,562
<b>Switzerland (5.2%)</b>				Valiant Holding AG (Registered)	213,302	24,900
Nestle SA (Registered)	36,886,593	3,703,421		* Aryzta AG	12,964,279	24,544
Novartis AG (Registered)	28,575,373	2,773,456		Interroll Holding AG (Registered)	7,463	24,018
Roche Holding AG	9,560,782	2,290,899		Swatch Group AG (Registered)	546,090	22,641
UBS Group AG (Registered)	41,592,277	1,092,350		dormakaba Holding AG	42,061	22,386
Cie Financiere Richemont SA (Registered) Class A	7,331,614	1,013,427		Landis+Gyr Group AG	296,160	21,911
ABB Ltd. (Registered)	20,647,082	1,003,209	<sup>1</sup>	Stadler Rail AG	736,679	21,855
Zurich Insurance Group AG	1,979,457	958,149		Kardex Holding AG (Registered)	80,409	21,275
Holcim AG	7,162,800	599,582	<sup>1</sup>	Vontobel Holding AG (Registered)	377,751	21,204
Sika AG (Registered)	2,096,211	596,292	<sup>1</sup>	Daetwyler Holding AG	101,038	20,919
Lonza Group AG (Registered)	995,018	549,244		VZ Holding AG	179,147	20,660
Alcon Inc.	6,791,768	520,771		Huber + Suhner AG (Registered)	244,142	19,421
Givaudan SA (Registered)	109,689	469,115		St. Galler Kantonalbank AG (Registered)	36,628	18,846
Swiss Re AG	3,981,218	432,780		Ypsomed Holding AG (Registered)	48,537	17,301
Partners Group Holding AG	304,183	391,352	*.1	ams-OSRAM AG	12,655,854	15,200
Swiss Life Holding AG (Registered)	406,748	274,456		Forbo Holding AG (Registered)	12,707	14,676
Geberit AG (Registered)	443,538	236,752		EFG International AG	1,251,472	14,552
* Sandoz Group AG	5,968,029	202,835		SKAN Group AG	150,304	13,428
Straumann Holding AG (Registered)	1,473,861	195,932		OC Oerlikon Corp. AG (Registered)	2,656,073	11,492
Sonova Holding AG (Registered)	698,858	193,187	<sup>1</sup>	Komax Holding AG (Registered)	65,412	11,253
Swisscom AG (Registered)	350,609	192,347		LEM Holding SA (Registered)	6,250	10,644
<sup>1</sup> Kuehne + Nagel International AG (Registered)	688,005	181,837	*.1	DocMorris AG	117,987	10,407
<sup>2</sup> VAT Group AG	355,331	176,906	<sup>2</sup>	Medacta Group SA	82,849	10,013
SGS SA (Registered)	1,997,911	175,927		COSMO Pharmaceuticals NV	126,040	9,894
Logitech International SA (Registered)	2,130,200	165,851		* Arbonia AG	716,230	9,435
Chocoladefabriken Lindt & Spruengli AG (Registered)	1,415	163,295	*.2	Intershop Holding AG	68,860	9,227
<sup>1</sup> Chocoladefabriken Lindt & Spruengli AG	13,526	155,806		Sensirion Holding AG	138,112	9,067
Julius Baer Group Ltd.	2,818,898	151,257		ALSO Holding AG (Registered)	36,238	8,926
Schindler Holding AG	556,844	138,797		u-blox Holding AG	93,939	8,690
Roche Holding AG (Bearer)	404,484	106,403	<sup>1</sup>	Autoneum Holding AG	54,368	8,684
Swiss Prime Site AG (Registered)	1,052,612	97,191		Zehnder Group AG	136,318	7,948
Baloise Holding AG (Registered)	620,985	93,839		Bossard Holding AG (Registered) Class A	34,008	7,733
SIG Group AG	4,559,344	91,111		Bystronic AG	17,208	7,653
<sup>1</sup> Swatch Group AG	431,494	90,662		* Basilea Pharmaceutica AG (Registered)	177,666	7,625
Barry Callebaut AG (Registered)	49,177	79,469		Implenia AG (Registered)	203,836	7,454
<sup>1</sup> Georg Fischer AG (Registered)	1,128,975	78,797		Bell Food Group AG (Registered)	24,804	7,194
EMS-Chemie Holding AG (Registered)	98,320	78,443	*.2	PolyPeptide Group AG	200,431	6,613
PSP Swiss Property AG (Registered)	621,753	76,862	*.2	Vetropack Holding AG (Registered) Class A	186,835	6,314
Adecco Group AG (Registered)	2,197,105	76,860	<sup>2</sup>	Montana Aerospace AG	290,529	5,615
Schindler Holding AG (Registered)	268,289	65,370		Medmix AG	338,000	5,545
Helvetia Holding AG (Registered)	484,600	63,388		Rieter Holding AG (Registered)	38,731	5,414
<sup>1</sup> Tecan Group AG (Registered)	175,639	61,963		Schweiter Technologies AG	11,966	5,369
Belimo Holding AG (Registered)	127,706	59,088	*.2	VP Bank AG Class A	52,224	5,210
*.1 Avolta AG	1,467,228	55,486	<sup>1</sup>	Medartis Holding AG	54,593	4,753
Siegfried Holding AG (Registered)	56,178	53,683	*.1	PIERER Mobility AG	115,663	4,572
<sup>1</sup> Flughafen Zurich AG (Registered)	264,617	52,977		Meyer Burger Technology AG	324,054,317	4,020
Temenos AG (Registered)	835,859	51,997		Leonteq AG	140,656	3,690
<sup>2</sup> Galenica AG	678,164	51,892		Investis Holding SA	32,011	3,433
Accelleron Industries AG	1,294,777	50,339	*.1	Idorsia Ltd.	1,612,179	3,183
Clariant AG (Registered)	3,164,042	47,337		APG SGA SA	12,044	2,721
<sup>1</sup> Banque Cantonale Vaudoise (Registered)	389,805	40,764				<b>21,590,560</b>
<sup>1</sup> Bachem Holding AG	432,294	37,507	<b>Taiwan (5.1%)</b>	Taiwan Semiconductor Manufacturing Co. Ltd.	331,772,748	7,943,891
Inficon Holding AG (Registered)	26,622	37,015		Hon Hai Precision Industry Co. Ltd.	164,903,135	784,997

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
MediaTek Inc.	20,570,239	620,217	Asia Cement Corp.	33,861,955	45,416
Delta Electronics Inc.	29,830,649	292,140	Lotes Co. Ltd.	1,021,173	44,732
Quanta Computer Inc.	36,737,648	288,326	King Yuan Electronics Co. Ltd.	15,353,721	44,676
CTBC Financial Holding Co. Ltd.	251,687,922	262,692	1 Chroma ATE Inc.	5,469,121	44,419
1 United Microelectronics Corp.	155,770,905	239,330	1 Sino-American Silicon Products Inc.	7,323,540	43,603
Fubon Financial Holding Co. Ltd.	107,036,248	226,437	Eclat Textile Co. Ltd.	2,739,128	43,098
ASE Technology Holding Co. Ltd.	47,166,461	212,183	Voltronic Power Technology Corp.	901,425	42,653
Cathay Financial Holding Co. Ltd.	127,314,646	196,874	1 Walsin Lihwa Corp.	37,404,022	42,250
Mega Financial Holding Co. Ltd.	158,642,612	194,403	1 Formosa Petrochemical Corp.	18,938,003	41,850
Chunghwa Telecom Co. Ltd.	49,763,198	189,142	AUO Corp.	74,244,699	41,515
E.Sun Financial Holding Co. Ltd.	206,270,408	173,329	Fortune Electric Co. Ltd.	1,605,000	41,344
Yuanta Financial Holding Co. Ltd.	168,522,853	158,081	International Games System Co. Ltd.	1,349,526	41,270
Uni-President Enterprises Corp.	66,215,979	155,317	Tripod Technology Corp.	6,821,270	40,919
1 Novatek Microelectronics Corp.	7,933,121	149,898	Far Eastern New Century Corp.	40,783,493	40,683
1 Wistron Corp.	39,405,524	134,927	Eva Airways Corp.	36,883,943	40,102
China Steel Corp.	171,291,247	130,493	Jentech Precision Industrial Co. Ltd.	1,338,802	39,833
Asustek Computer Inc.	9,777,511	128,210	ASPEED Technology Inc.	420,660	39,388
Nan Ya Plastics Corp.	71,767,133	124,617	Taiwan Business Bank	75,331,580	39,111
First Financial Holding Co. Ltd.	148,397,806	124,405	1 Yang Ming Marine Transport Corp.	24,157,962	38,623
Taiwan Cooperative Financial Holding Co. Ltd.	146,643,648	117,847	1 Radiant Opto-Electronics Corp.	6,086,517	37,109
Formosa Plastics Corp.	51,537,724	108,277	Cheng Shin Rubber Industry Co. Ltd.	25,538,063	36,870
SinoPac Financial Holdings Co. Ltd.	159,351,471	107,206	* Compeq Manufacturing Co. Ltd.	15,100,494	35,575
Realtek Semiconductor Corp.	6,565,988	103,580	1 Shihlin Electric & Engineering Corp.	3,890,293	34,745
Accton Technology Corp.	7,346,436	102,919	Pou Chen Corp.	30,840,366	34,136
1 Yageo Corp.	5,394,998	102,907	Makalot Industrial Co. Ltd.	2,848,187	34,101
Chailease Holding Co. Ltd.	19,427,210	102,464	1 Feng TAY Enterprise Co. Ltd.	6,852,817	34,073
Hua Nan Financial Holdings Co. Ltd.	140,643,714	101,886	WT Microelectronics Co. Ltd.	7,365,360	33,624
1 Unimicron Technology Corp.	17,953,661	99,284	1 Winbond Electronics Corp.	42,147,950	33,426
Largan Precision Co. Ltd.	1,408,346	93,877	1 Chung-Hsin Electric & Machinery		
Alchip Technologies Ltd.	985,520	92,949	Manufacturing Corp.	5,916,593	33,151
* China Development Financial Holding Corp.	217,885,115	91,086	1 Vanguard International Semiconductor Corp.	12,440,461	32,600
Taishin Financial Holding Co. Ltd.	164,052,590	90,322	1 King Slide Works Co. Ltd.	871,930	32,433
1 Taiwan Cement Corp.	91,144,758	89,591	1 Nanya Technology Corp.	15,939,186	32,172
1 Lite-On Technology Corp.	29,514,809	89,335	Simplo Technology Co. Ltd.	2,389,139	31,905
Hotai Motor Co. Ltd.	4,495,817	85,314	Lien Hwa Industrial Holdings Corp.	15,618,152	31,813
1 Wiwynn Corp.	1,198,000	85,225	1 ASMedia Technology Inc.	534,775	31,621
Pegatron Corp.	28,259,541	84,282	1 Zhen Ding Technology Holding Ltd.	8,730,214	30,901
Taiwan Mobile Co. Ltd.	25,316,541	80,801	*.1 PharmaEssentia Corp.	3,285,000	29,537
Formosa Chemicals & Fibre Corp.	47,463,437	80,671	TA Chen Stainless Pipe	26,046,994	29,332
1 Evergreen Marine Corp. Taiwan Ltd.	13,852,711	80,492	Foxconn Technology Co. Ltd.	15,326,233	28,887
Asia Vital Components Co. Ltd.	3,934,998	77,621	Giant Manufacturing Co. Ltd.	4,301,931	28,780
Shanghai Commercial & Savings Bank Ltd.	52,221,048	74,374	*.1 Powerchip Semiconductor Manufacturing		
Advantech Co. Ltd.	6,314,803	73,450	Corp.	40,544,000	28,327
E Ink Holdings Inc.	10,893,378	69,644	Hiwin Technologies Corp.	3,976,687	28,121
1 Airtac International Group	1,879,008	66,528	Teco Electric & Machinery Co. Ltd.	16,484,034	28,006
President Chain Store Corp.	7,789,379	65,506	Highwealth Construction Corp.	20,477,544	27,841
eMemory Technology Inc.	959,253	64,474	Faraday Technology Corp.	3,050,216	27,130
Compal Electronics Inc.	56,703,652	61,850	Taichung Commercial Bank Co. Ltd.	49,787,316	27,031
*.1 Tatung Co. Ltd.	30,577,778	61,158	1 Taiwan High Speed Rail Corp.	28,989,487	26,578
1 Gigabyte Technology Co. Ltd.	6,758,160	60,948	*.1 Gold Circuit Electronics Ltd.	4,275,846	25,543
Far EasTone Telecommunications Co. Ltd.	24,464,569	60,682	1 United Integrated Services Co. Ltd.	2,101,603	25,357
Silergy Corp.	4,510,644	59,906	Ruentex Development Co. Ltd.	21,494,196	25,290
1 Inventec Corp.	35,471,836	56,905	1 China Airlines Ltd.	39,475,442	25,280
Catcher Technology Co. Ltd.	8,373,062	55,929	Sinbon Electronics Co. Ltd.	2,917,391	25,130
WPG Holdings Ltd.	20,387,420	55,063	Win Semiconductors Corp.	5,578,163	24,792
1 Acer Inc.	39,193,771	53,929	1 Merida Industry Co. Ltd.	3,393,004	24,380
Chang Hwa Commercial Bank Ltd.	94,661,944	52,932	Tong Yang Industry Co. Ltd.	6,549,142	23,840
Chicony Electronics Co. Ltd.	8,506,280	52,659	1 Qisda Corp.	18,843,660	23,811
1 Elite Material Co. Ltd.	4,168,298	51,899	1 Oneness Biotech Co. Ltd.	4,830,492	23,405
Innolux Corp.	116,973,183	50,872	1 AURAS Technology Co. Ltd.	961,000	23,233
Powertech Technology Inc.	9,475,231	50,459	1 Wistron NeWeb Corp.	5,054,441	23,195
1 Global Unichip Corp.	1,207,525	50,150	1 Goldsun Building Materials Co. Ltd.	15,273,982	22,506
*.1 Shin Kong Financial Holding Co. Ltd.	188,568,405	49,831	King's Town Bank Co. Ltd.	13,043,696	22,462
Phison Electronics Corp.	2,288,894	48,859	Nien Made Enterprise Co. Ltd.	1,896,202	22,160
Globalwafers Co. Ltd.	2,920,436	46,403	1 Parade Technologies Ltd.	961,732	21,834
Micro-Star International Co. Ltd.	9,448,460	45,974	Sanyang Motor Co. Ltd.	8,420,689	21,689
Synnex Technology International Corp.	18,759,184	45,852	Capital Securities Corp.	27,687,508	21,094

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
<sup>1</sup> Macronix International Co. Ltd.	24,780,546	20,916		Feng Hsin Steel Co. Ltd.	5,386,000	11,629
<sup>1</sup> AP Memory Technology Corp.	1,802,146	20,824	<sup>1</sup>	FLEXium Interconnect Inc.	4,135,334	11,581
Taiwan Fertilizer Co. Ltd.	10,303,225	20,645		VisEra Technologies Co. Ltd.	1,392,000	11,558
* IBF Financial Holdings Co. Ltd.	45,098,809	20,135		ChipMOS Technologies Inc.	8,240,348	11,537
<sup>1</sup> Wan Hai Lines Ltd.	12,835,274	19,937		Chunghwa Telecom Co. Ltd. ADR	304,318	11,476
Elan Microelectronics Corp.	3,944,344	19,853		Charoen Pokphand Enterprise	3,518,374	11,452
<sup>1</sup> Chipbond Technology Corp.	8,374,255	19,486		Foxsemicon Integrated Technology Inc.	1,240,131	11,439
<sup>1</sup> Via Technologies Inc.	4,907,909	19,104		Cheng Loong Corp.	12,722,761	11,394
<sup>1</sup> Taiwan Union Technology Corp.	3,397,239	19,055		Transcend Information Inc.	3,968,325	11,392
Tung Ho Steel Enterprise Corp.	8,401,069	18,872	<sup>1</sup>	Tong Hsing Electronic Industries Ltd.	2,514,494	11,317
Taiwan Hon Chuan Enterprise Co. Ltd.	3,752,133	18,283		President Securities Corp.	13,240,690	11,213
<sup>1</sup> Run Long Construction Co. Ltd.	5,215,877	18,215		Raydium Semiconductor Corp.	859,000	11,198
* <sup>1</sup> China Petrochemical Development Corp.	51,616,204	17,801		Depo Auto Parts Ind Co. Ltd.	1,846,025	11,137
<sup>1</sup> Lotus Pharmaceutical Co. Ltd.	1,789,189	17,689		Everlight Electronics Co. Ltd.	5,681,687	10,975
<sup>1</sup> Bora Pharmaceuticals Co. Ltd.	746,891	17,506	<sup>1</sup>	Gudeng Precision Industrial Co. Ltd.	851,969	10,966
Supreme Electronics Co. Ltd.	6,487,396	17,481	<sup>1</sup>	AcBel Polytech Inc.	9,010,328	10,953
Topco Scientific Co. Ltd.	2,285,440	17,469		ADATA Technology Co. Ltd.	3,599,958	10,947
L&K Engineering Co. Ltd.	2,100,386	17,328	<sup>1</sup>	Kinsus Interconnect Technology Corp.	3,743,758	10,906
<sup>1</sup> Mitac Holdings Corp.	12,538,570	17,310	<sup>1</sup>	Nan Ya Printed Circuit Board Corp.	1,896,556	10,799
* Nan Kang Rubber Tire Co. Ltd.	9,560,745	17,244		Chong Hong Construction Co. Ltd.	2,717,790	10,682
<sup>1</sup> Yulon Motor Co. Ltd.	8,144,958	17,087	<sup>1</sup>	Gloria Material Technology Corp.	6,410,126	10,638
Poya International Co. Ltd.	1,098,156	16,824		Cathay Real Estate Development Co. Ltd.	8,921,505	10,480
Great Wall Enterprise Co. Ltd.	9,586,455	16,813	<sup>1</sup>	M31 Technology Corp.	286,057	10,411
YFY Inc.	17,642,047	16,781		Shinkong Synthetic Fibers Corp.	19,657,312	10,318
Huaku Development Co. Ltd.	3,189,856	16,246	<sup>1</sup>	Sunonwealth Electric Machine Industry Co. Ltd.	2,983,000	10,190
Yulon Finance Corp.	3,568,728	16,167		Merry Electronics Co. Ltd.	2,749,063	10,164
Coretronic Corp.	5,131,212	16,151		BES Engineering Corp.	18,702,754	10,131
Silicon Integrated Systems Corp.	8,547,821	16,048		Shin Zu Shing Co. Ltd.	1,871,166	9,936
Far Eastern Department Stores Ltd.	15,276,887	15,898		Wah Lee Industrial Corp.	2,555,768	9,841
<sup>1</sup> Getac Holdings Corp.	4,929,752	15,805		Sakura Development Co. Ltd.	4,242,000	9,837
China Motor Corp.	3,545,222	15,529	* <sup>1</sup>	Taiwan Glass Industry Corp.	18,646,615	9,801
Century Iron & Steel Industrial Co. Ltd.	2,269,000	15,492	* <sup>1</sup>	HannStar Display Corp.	30,461,793	9,638
Genius Electronic Optical Co. Ltd.	1,146,565	15,412		U-Ming Marine Transport Corp.	5,775,610	9,603
Taiwan Secom Co. Ltd.	3,874,339	15,273	<sup>1</sup>	United Microelectronics Corp. ADR	1,243,898	9,578
Far Eastern International Bank	32,405,696	15,245		Allied Supreme Corp.	735,000	9,568
CTCI Corp.	9,587,642	15,200		Formosa Taffeta Co. Ltd.	13,520,498	9,483
Ta Ya Electric Wire & Cable	8,620,837	15,022		Shinkong Insurance Co. Ltd.	3,173,000	9,387
<sup>1</sup> Walsin Technology Corp.	4,396,615	14,904		Polaris Group	4,479,000	9,351
MPI Corp.	1,106,000	14,844	*	Center Laboratories Inc.	7,007,352	9,338
Ardentec Corp.	6,579,391	14,694		Pan Jit International Inc.	5,356,398	9,262
Taiwan Surface Mounting Technology Corp.	4,013,113	14,664		Pegavision Corp.	575,542	9,212
Ruentex Industries Ltd.	7,910,322	14,588		Tainan Spinning Co. Ltd.	15,188,940	9,190
Bizlink Holding Inc.	2,070,425	14,586	<sup>1</sup>	Elite Semiconductor Microelectronics Technology Inc.	3,389,717	9,180
<sup>1</sup> Jinan Acetate Chemical Co. Ltd.	580,397	14,492		Hotai Finance Co. Ltd.	2,499,200	9,155
<sup>1</sup> Kaori Heat Treatment Co. Ltd.	1,099,344	14,464	<sup>1</sup>	ITEQ Corp.	2,744,177	9,149
Fusheng Precision Co. Ltd.	1,655,000	14,200	<sup>1</sup>	Episil Technologies Inc.	4,212,233	9,012
Wisdom Marine Lines Co. Ltd.	6,774,487	14,155	<sup>1</sup>	Acter Group Corp. Ltd.	1,409,168	9,003
Nan Pao Resins Chemical Co. Ltd.	1,297,000	14,095	<sup>1</sup>	Taiwan Cogeneration Corp.	6,142,810	8,962
* Chicony Power Technology Co. Ltd.	2,637,000	14,011		Kenda Rubber Industrial Co. Ltd.	8,718,236	8,893
<sup>1</sup> momo.com Inc.	1,010,269	13,658		Farglory Land Development Co. Ltd.	3,895,158	8,763
EVERGREEN Steel Corp.	2,953,000	13,432		Kindom Development Co. Ltd.	5,070,850	8,758
AUO Corp. ADR	2,464,491	13,431	<sup>1</sup>	Wafer Works Corp.	7,249,312	8,755
* <sup>1</sup> HTC Corp.	10,256,079	13,347	<sup>1</sup>	Nuvoton Technology Corp.	2,206,000	8,721
Primax Electronics Ltd.	4,495,882	13,327	<sup>1</sup>	Microbio Co. Ltd.	6,775,937	8,675
Sigurd Microelectronics Corp.	5,850,585	13,229	<sup>1</sup>	O-Bank Co. Ltd.	28,278,547	8,648
* Ennostar Inc.	9,980,740	13,094	<sup>1</sup>	Ambassador Hotel	4,039,000	8,564
<sup>1</sup> Orient Semiconductor Electronics Ltd.	6,744,208	13,075		Test Research Inc.	2,631,878	8,533
Eternal Materials Co. Ltd.	13,348,185	12,948	<sup>1</sup>	Chung Hung Steel Corp.	11,952,000	8,498
TXC Corp.	3,763,090	12,911		Solar Applied Materials Technology Corp.	6,249,689	8,496
Kinik Co.	1,648,479	12,808	<sup>1</sup>	ITE Technology Inc.	1,662,399	8,448
Sercomm Corp.	3,349,250	12,671		Yieh Phui Enterprise Co. Ltd.	17,866,484	8,432
Acadayan Technology Corp.	2,366,082	12,474	*	Mercuries Life Insurance Co. Ltd.	47,190,408	8,294
Fitipower Integrated Technology Inc.	1,631,121	12,241	*	Advanced Wireless Semiconductor Co.	1,950,030	8,208
Visual Photonics Epitaxy Co. Ltd.	2,561,609	12,073		Kinpo Electronics	18,232,193	8,166
<sup>1</sup> Ennoconn Corp.	1,186,996	11,870		Systex Corp.	2,117,140	8,095
Sitronix Technology Corp.	1,381,567	11,799				
Allis Electric Co. Ltd.	2,623,000	11,698				

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
	Chang Wah Electromaterials Inc.	5,869,000		8,044	
	Global Mixed Mode Technology Inc.	904,342		7,965	
1	Dynamic Holding Co. Ltd.	3,810,365		7,932	
	Cheng Uei Precision Industry Co. Ltd.	5,559,595		7,915	
	XinTec Inc.	2,213,714		7,889	
	Pixart Imaging Inc.	1,631,804		7,875	
	China Steel Chemical Corp.	2,273,245		7,867	
	Continental Holdings Corp.	6,581,000		7,675	
1	Kuo Toong International Co. Ltd.	2,996,809		7,668	
	Shiny Chemical Industrial Co. Ltd.	1,436,250		7,639	
	Greatek Electronics Inc.	4,086,961		7,637	
	Innodisk Corp.	844,879		7,591	
1	Machvision Inc.	528,775		7,556	
	Grape King Bio Ltd.	1,571,683		7,546	
1	Hannstar Board Corp.	4,302,657		7,359	
*.1	TaiMed Biologics Inc.	2,806,263		7,351	
	Sporton International Inc.	960,138		7,325	
1	Taiwan Semiconductor Co. Ltd.	3,270,342		7,273	
	Evergreen International Storage & Transport Corp.	6,983,793		7,208	
	Taiwan Sakura Corp.	2,593,006		7,152	
	Yankey Engineering Co. Ltd.	612,000		7,145	
	Standard Foods Corp.	6,061,849		7,137	
*.1	EirGenix Inc.	2,830,277		7,079	
1	Egis Technology Inc.	926,582		6,974	
	SDI Corp.	2,164,876		6,970	
	FocalTech Systems Co. Ltd.	2,696,403		6,946	
*.1	Phihong Technology Co. Ltd.	4,237,768		6,923	
1	Great Tree Pharmacy Co. Ltd.	801,833		6,916	
	TSRC Corp.	9,328,009		6,891	
	TTY Biopharm Co. Ltd.	2,889,457		6,834	
	United Renewable Energy Co. Ltd.	18,338,408		6,797	
1	Unitech Printed Circuit Board Corp.	8,461,218		6,771	
	Global Brands Manufacture Ltd.	3,011,799		6,725	
1	Wowprime Corp.	925,593		6,664	
1	Chenbro Micom Co. Ltd.	760,000		6,613	
	Hsin Kuang Steel Co. Ltd.	3,657,403		6,573	
	Taiwan Paiho Ltd.	3,352,592		6,542	
	WinWay Technology Co. Ltd.	256,387		6,515	
	International CSRC Investment Holdings Co.	11,535,159		6,349	
	TCI Co. Ltd.	1,426,788		6,311	
	Cleanaway Co. Ltd.	1,062,359		6,305	
*	RichWave Technology Corp.	1,130,337		6,304	
1	Advanced Energy Solution Holding Co. Ltd.	327,450		6,291	
	Taiwan-Asia Semiconductor Corp.	5,286,266		6,268	
	Formosa International Hotels Corp.	867,756		6,262	
1	Andes Technology Corp.	523,000		6,166	
1	Soft-World International Corp.	1,363,372		6,100	
	Universal Vision Biotechnology Co. Ltd.	775,580		6,074	
	Sinon Corp.	4,851,000		6,039	
	Chin-Poon Industrial Co. Ltd.	4,752,799		5,990	
*.1	Taiwan TEA Corp.	8,676,399		5,977	
1	UPI Semiconductor Corp.	711,000		5,932	
	Jess-Link Products Co. Ltd.	1,338,887		5,875	
*.1	CMC Magnetics Corp.	14,232,253		5,870	
1	Marketech International Corp.	1,208,000		5,834	
	Chang Wah Technology Co. Ltd.	4,694,000		5,830	
	USI Corp.	11,903,641		5,785	
	Longchen Paper & Packaging Co. Ltd.	12,096,091		5,780	
	Asia Optical Co. Inc.	2,939,519		5,758	
	Grand Pacific Petrochemical	13,858,951		5,736	
	Darfon Electronics Corp.	2,962,164		5,728	
1	Co-Tech Development Corp.	2,844,000		5,663	
1	Fulgent Sun International Holding Co. Ltd.	1,531,744		5,661	
1	ASROCK Inc.	823,000		5,660	
	Weikeng Industrial Co. Ltd.	5,350,000		5,611	
	Dynapack International Technology Corp.	1,876,479		5,591	
	Quanta Storage Inc.	2,042,136		5,576	
1	ZillTek Technology Corp.	484,000		5,559	
	RDC Semiconductor Co. Ltd.	536,120		5,555	
	Sunplus Technology Co. Ltd.	5,845,752		5,550	
	Pan-International Industrial Corp.	5,297,613		5,549	
	Evergreen Aviation Technologies Corp.	1,644,000		5,534	
1	TSEC Corp.	6,470,803		5,516	
	Nichidenbo Corp.	2,959,000		5,496	
	Synmosa Biopharma Corp.	4,637,552		5,486	
	Universal Cement Corp.	5,064,000		5,454	
	Topkey Corp.	904,000		5,454	
1	Taiwan Mask Corp.	2,634,000		5,422	
	Hu Lane Associate Inc.	1,138,482		5,415	
	TPK Holding Co. Ltd.	4,615,313		5,410	
	Holy Stone Enterprise Co. Ltd.	1,802,982		5,367	
	Brighton-Best International Taiwan Inc.	4,985,367		5,328	
	China Metal Products	3,659,113		5,321	
1	Channel Well Technology Co. Ltd.	2,290,000		5,281	
1	Hota Industrial Manufacturing Co. Ltd.	3,152,801		5,264	
	UPC Technology Corp.	12,467,277		5,252	
	Oriental Union Chemical Corp.	9,872,474		5,251	
	Thinking Electronic Industrial Co. Ltd.	1,087,000		5,246	
1	LuxNet Corp.	1,416,000		5,205	
1	General Interface Solution Holding Ltd.	2,755,276		5,159	
1	Anpec Electronics Corp.	829,000		5,110	
	Etron Technology Inc.	3,491,385		5,089	
1	Actron Technology Corp.	871,577		4,963	
1	CyberPower Systems Inc.	619,000		4,941	
1	Nantex Industry Co. Ltd.	4,778,409		4,890	
	Swancor Holding Co. Ltd.	1,061,426		4,873	
*	Medigen Vaccine Biologics Corp.	3,077,336		4,866	
	Nidec Chaun-Choung Technology Corp.	491,645		4,843	
	Syncmold Enterprise Corp.	1,701,099		4,815	
1	Waffer Technology Corp.	1,666,500		4,797	
	Chief Telecom Inc.	426,800		4,747	
*	CSBC Corp. Taiwan	8,335,257		4,640	
	Ton Yi Industrial Corp.	10,059,324		4,612	
	Advanced Ceramic X Corp.	682,971		4,592	
1	Zyxel Group Corp.	3,625,952		4,586	
1	Formosa Sumco Technology Corp.	849,000		4,578	
1	Gemtek Technology Corp.	4,297,668		4,361	
	T3EX Global Holdings Corp.	1,389,000		4,349	
	TaiDoc Technology Corp.	894,645		4,240	
	LandMark Optoelectronics Corp.	1,008,155		4,205	
	AmTRAN Technology Co. Ltd.	8,935,692		4,178	
	Adlink Technology Inc.	2,100,484		4,174	
	Namchow Holdings Co. Ltd.	2,229,971		4,163	
	Taiwan PCB Techvest Co. Ltd.	3,381,549		4,160	
*	China Man-Made Fiber Corp.	17,705,236		4,157	
	Flytech Technology Co. Ltd.	1,590,785		4,139	
1	Cub Elecparts Inc.	1,205,100		4,125	
	Xxentria Technology Materials Corp.	1,835,288		4,112	
1	Chung Hwa Pulp Corp.	5,781,818		4,091	
	Chilitina Holding Ltd.	703,977		4,056	
	Gamania Digital Entertainment Co. Ltd.	1,716,424		4,039	
	Taiflex Scientific Co. Ltd.	2,552,994		4,027	
*.1	OBI Pharma Inc.	2,126,690		4,009	
	Hung Sheng Construction Ltd.	4,786,107		4,008	
	Sampo Corp.	4,491,497		4,001	
	Dimerco Express Corp.	1,392,843		4,001	
1	D-Link Corp.	7,312,584		4,000	
1	Holtek Semiconductor Inc.	2,150,952		3,955	
*	Adimmune Corp.	4,704,575		3,935	
1	Weltrend Semiconductor	2,080,182		3,912	
	YungShin Global Holding Corp.	2,590,434		3,883	
	YC INOX Co. Ltd.	4,978,055		3,882	
	Johnson Health Tech Co. Ltd.	1,516,092		3,869	

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
<sup>1</sup> Ability Enterprise Co. Ltd.	3,100,904	3,852				
* Foresee Pharmaceuticals Co. Ltd.	1,305,841	3,834	<sup>1</sup> Ultra Chip Inc.	2,103,931	2,411	
Sinyi Realty Inc.	3,763,300	3,829		935,000	2,398	
Huang Hsiang Construction Corp.	2,133,571	3,801		2,870,375	2,352	
IEI Integration Corp.	1,549,669	3,745		3,070,126	2,321	
* Lung Yen Life Service Corp.	2,768,221	3,738		91APP Inc.	847,931	2,294
Chun Yuan Steel Industry Co. Ltd.	5,365,000	3,704	* First Steamship Co. Ltd.	9,563,441	2,270	
KMC Kuei Meng International Inc.	816,000	3,644		China Chemical & Pharmaceutical Co. Ltd.	3,231,766	2,176
* Rich Development Co. Ltd.	9,087,267	3,637	* TA-I Technology Co. Ltd.	1,490,535	2,140	
* Mercuries & Associates Holding Ltd.	8,245,111	3,574	* Li Peng Enterprise Co. Ltd.	8,547,714	2,123	
<sup>1</sup> Elite Advanced Laser Corp.	1,848,862	3,573	* Tyntek Corp.	3,883,095	2,080	
<sup>1</sup> Chunghwa Precision Test Tech Co. Ltd.	247,368	3,572	<sup>1</sup> VIA Labs Inc.	348,000	2,064	
<sup>1</sup> Ichia Technologies Inc.	3,516,439	3,565		AGV Products Corp.	5,439,983	2,016
TYC Brother Industrial Co. Ltd.	2,304,099	3,526		Iron Force Industrial Co. Ltd.	665,535	1,993
<sup>1</sup> Altek Corp.	2,957,823	3,518		Zeng Hsing Industrial Co. Ltd.	644,672	1,959
Everlight Chemical Industrial Corp.	5,648,329	3,509	* Ritek Corp.	8,166,658	1,911	
Career Technology MFG. Co. Ltd.	5,731,270	3,487	*.1 Taigen Biopharmaceuticals Holdings Ltd.	4,042,526	1,901	
* Federal Corp.	5,711,195	3,451		China Electric Manufacturing Corp.	3,583,227	1,882
Sensortek Technology Corp.	330,000	3,441		Brogent Technologies Inc.	478,643	1,847
* Radium Life Tech Co. Ltd.	9,369,336	3,420	* Medigen Biotechnology Corp.	1,500,797	1,781	
Ho Tung Chemical Corp.	12,421,141	3,414	* Yeong Guan Energy Technology Group Co. Ltd.	1,175,217	1,722	
WUS Printed Circuit Co. Ltd.	2,273,785	3,408	*.1 HannsTouch Holdings Co.	6,761,304	1,670	
<sup>1</sup> Advanced International Multitech Co. Ltd.	1,470,115	3,388	* ALI Corp.	2,283,362	1,605	
<sup>1</sup> China General Plastics Corp.	6,031,597	3,381		Taiyen Biotech Co. Ltd.	1,462,580	1,531
<sup>1</sup> Motech Industries Inc.	4,135,988	3,374	* Globe Union Industrial Corp.	2,673,405	1,511	
* Lealea Enterprise Co. Ltd.	11,509,721	3,368	*.1 Zinwell Corp.	2,403,006	1,473	
* Bank of Kaohsiung Co. Ltd.	9,446,886	3,362		Senao International Co. Ltd.	1,213,253	1,451
* Kuo Yang Construction Co. Ltd.	3,852,000	3,350	* PChome Online Inc.	1,485,259	1,432	
<sup>1</sup> Lingsen Precision Industries Ltd.	4,885,421	3,340	* Newmax Technology Co. Ltd.	1,553,000	1,412	
Apex International Co. Ltd.	2,597,000	3,298		Cyberlink Corp.	518,066	1,410
Rechi Precision Co. Ltd.	3,849,896	3,272		Basso Industry Corp.	1,044,339	1,334
<sup>1</sup> Alpha Networks Inc.	3,288,750	3,269		Sheng Yu Steel Co. Ltd.	1,463,000	1,312
<sup>1</sup> PharmaEngine Inc.	1,128,477	3,244		Nan Liu Enterprise Co. Ltd.	581,000	1,260
ScinoPharm Taiwan Ltd.	3,679,946	3,236		Dyaco International Inc.	1,321,461	1,246
Kung Long Batteries Industrial Co. Ltd.	761,932	3,230		Yulon Nissan Motor Co. Ltd.	301,842	1,214
St. Shine Optical Co. Ltd.	560,727	3,223		Fittech Co. Ltd.	723,890	1,169
Sincere Navigation Corp.	4,024,309	3,207		Shin Foong Specialty & Applied Materials Co. Ltd.	660,361	1,030
* Elitegroup Computer Systems Co. Ltd.	3,416,479	3,206	* Li Cheng Enterprise Co. Ltd.	1,732,420	930	
<sup>1</sup> Darwin Precisions Corp.	6,185,570	3,205	*.3 Taiwan Land Development Corp.	448,935	—	
Asia Polymer Corp.	5,358,624	3,186	*.3 Pharmally International Holding Co. Ltd.	868,039	—	
Sunny Friend Environmental Technology Co. Ltd.	1,012,675	3,166			<b>21,110,094</b>	
Chia Hsin Cement Corp.	5,544,720	3,132	<b>Thailand (0.5%)</b>			
Wei Chuan Foods Corp.	5,320,507	3,093	PTT PCL (Foreign)	197,346,465	178,850	
FSP Technology Inc.	1,631,071	3,082	CP ALL PCL (Foreign)	82,049,000	126,808	
Sonix Technology Co. Ltd.	1,963,316	3,063	Bangkok Dusit Medical Services PCL (Foreign)	150,507,267	117,528	
* Shining Building Business Co. Ltd.	8,163,769	3,061	Airports of Thailand PCL (Foreign)	59,084,964	103,736	
Amazing Microelectronic Corp.	993,526	3,059	Kasikornbank PCL (Foreign)	24,151,829	84,780	
*.1 CyberTAN Technology Inc.	4,608,006	3,036	Advanced Info Service PCL (Foreign)	15,432,525	81,994	
China Bills Finance Corp.	6,472,000	3,029	PTT Exploration & Production PCL (Foreign)	19,040,317	79,651	
<sup>1</sup> Genesys Logic Inc.	1,045,000	3,009	Central Pattana PCL (Foreign)	42,791,911	72,976	
Speed Tech Corp.	1,513,000	2,907	Delta Electronics Thailand PCL (Foreign)	38,533,410	71,871	
* Rexion Industrial Corp. Ltd.	1,880,000	2,902	Siam Cement PCL (Foreign)	10,005,747	67,032	
KEE TAI Properties Co. Ltd.	5,933,979	2,901	SCB X PCL (Foreign)	23,192,353	66,415	
Bioteque Corp.	777,525	2,897	Bumrungrad Hospital PCL (Foreign)	7,835,043	51,713	
Tung Thih Electronic Co. Ltd.	828,118	2,867	Minor International PCL (Foreign)	54,452,401	48,276	
Posiflex Technology Inc.	770,612	2,835	Gulf Energy Development PCL (Foreign)	41,575,603	44,910	
<sup>1</sup> Panion & BF Biotech Inc.	957,163	2,823	Krung Thai Bank PCL (Foreign)	84,693,091	38,303	
* Gigastorage Corp.	4,381,817	2,809	Central Retail Corp. PCL (Foreign)	38,107,222	35,248	
Firich Enterprises Co. Ltd.	3,189,652	2,805	Bangkok Bank PCL (Foreign)	9,173,964	33,846	
Gourmet Master Co. Ltd.	1,003,237	2,794	Charoen Pokphand Foods PCL (Foreign)	56,590,112	30,182	
Kaimei Electronic Corp.	1,416,200	2,742	* True Corp. PCL (Foreign)	143,669,836	29,626	
CHC Healthcare Group	1,529,222	2,606	TMBThanachart Bank PCL (Foreign)	606,076,174	29,533	
Taiwan Styrene Monomer	6,364,977	2,575	PTT Global Chemical PCL (Foreign)	27,899,381	27,518	
Savior Lifetec Corp.	3,838,851	2,518	Bangkok Expressway & Metro PCL (Foreign)	109,987,386	24,553	
* Gigasolar Materials Corp.	503,916	2,443	<sup>1</sup> Land & Houses PCL (Foreign)	112,159,888	22,512	
Infotrend Technology Inc.	3,725,873	2,436	Thai Oil PCL (Foreign)	15,353,549	22,371	
			Home Product Center PCL (Foreign)	77,856,461	21,733	

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Intouch Holdings PCL (Foreign)	12,032,567	21,672	Dhipaya Group Holdings PCL (Foreign)	4,812,172	3,948
Tisco Financial Group PCL (Foreign)	8,095,809	21,219	TPI Polene PCL (Foreign)	106,038,866	3,921
<sup>1</sup> BTS Group Holdings PCL (Foreign)	115,896,946	19,767	Thoresen Thai Agencies PCL (Foreign)	22,967,591	3,892
Energy Absolute PCL (Foreign)	23,653,944	19,439	Gunkul Engineering PCL (Foreign)	54,986,495	3,815
PTT Oil & Retail Business PCL (Foreign)	37,974,783	19,067	TQM Alpha PCL (Foreign)	5,310,853	3,585
CP Aextra PCL (Foreign)	21,857,278	19,066	VGI PCL (Foreign)	72,796,914	3,337
Banpu PCL (Foreign)	120,327,312	17,952	Sri Trang Gloves Thailand PCL (Foreign)	13,077,296	3,258
<sup>1</sup> Krungthai Card PCL (Foreign)	14,794,239	17,058	Vibhavadi Medical Center PCL (Foreign)	53,715,513	3,245
Bangchak Corp. PCL (Foreign)	14,248,850	16,050	Thai Vegetable Oil PCL (Foreign)	6,080,102	3,244
Indorama Ventures PCL (Foreign)	24,902,983	15,983	TPI Polene Power PCL (Foreign)	35,880,912	3,217
Digital Telecommunications Infrastructure Fund	70,328,189	14,789	Thaicom PCL (Foreign)	9,147,278	3,135
Thai Union Group PCL (Foreign)	36,886,960	14,782	MBK PCL (Foreign)	6,685,838	3,053
WHA Corp. PCL (Foreign)	106,751,115	14,344	Jaymart Group Holdings PCL (Foreign)	8,071,987	3,016
SCG Packaging PCL (Foreign)	16,456,009	14,326	Ramkhamhaeng Hospital PCL (Foreign)	3,550,399	2,991
Thanachart Capital PCL (Foreign)	10,601,302	14,006	Major Cineplex Group PCL (Foreign)	7,175,579	2,867
Ratch Group PCL (Foreign)	16,149,654	12,498	Banpu Power PCL (Foreign)	7,423,237	2,855
<sup>1</sup> Global Power Synergy PCL (Foreign)	9,523,376	12,485	Thaifoods Group PCL (Foreign)	26,922,005	2,759
Asset World Corp. PCL (Foreign)	98,949,498	11,681	* Bangkok Land PCL (Foreign)	150,033,295	2,749
KCE Electronics PCL (Foreign)	11,093,875	11,624	North Bangkok Power Plant Block 1 Infrastructure Fund - EGAT	16,730,386	2,708
Kiatnakin Phatra Bank PCL (Foreign)	8,053,120	11,276	* Beyond Securities PCL (Foreign)	31,587,374	2,656
Thonburi Healthcare Group PCL (Foreign)	10,398,427	11,217	Forth Corp. PCL (Foreign)	5,951,006	2,620
Electricity Generating PCL (Foreign)	3,685,338	11,148	<sup>1</sup> Singer Thailand PCL (Foreign)	8,883,040	2,393
<sup>1</sup> Muangthai Capital PCL (Foreign)	9,061,031	11,027	GFPT PCL (Foreign)	6,818,395	2,370
* Osotspa PCL (Foreign)	18,604,383	10,737	<sup>1</sup> Precious Shipping PCL (Foreign)	10,547,697	2,225
Central Plaza Hotel PCL (Foreign)	8,682,052	10,498	Taokaenoi Food & Marketing PCL (Foreign)	7,785,893	2,171
<sup>1</sup> Siam Global House PCL (Foreign)	23,407,095	10,179	Pruksa Holding PCL (Foreign)	6,478,484	2,022
<sup>1</sup> Ngern Tid Lor PCL (Foreign)	17,944,920	10,055	Bangkok Life Assurance PCL (Foreign)	4,102,546	1,987
Sansiri PCL (Foreign)	215,221,821	9,833	MK Restaurants Group PCL (Foreign)	1,876,940	1,883
<sup>1</sup> Hana Microelectronics PCL (Foreign)	9,083,353	9,401	BEC World PCL (Foreign)	14,114,804	1,838
Supalai PCL (Foreign)	17,602,263	9,380	PTG Energy PCL (Foreign)	7,401,777	1,737
APThailand PCL (Foreign)	31,796,970	9,231	SPCG PCL (Foreign)	5,675,234	1,730
<sup>1</sup> Berli Jucker PCL (Foreign)	13,972,428	9,213	Ratchthani Leasing PCL (Foreign)	26,704,693	1,722
Srisawad Corp. PCL (Foreign)	8,334,379	9,135	LPN Development PCL (Foreign)	17,519,589	1,643
CH Karnchang PCL (Foreign)	14,409,448	8,799	BCPG PCL (Foreign)	8,752,274	1,589
Thai Life Insurance PCL (Foreign)	34,771,900	8,583	Origin Property PCL (Foreign)	8,151,381	1,556
Carabao Group PCL (Foreign)	4,586,606	8,424	Bangkok Life Assurance PCL NVDR	2,816,700	1,364
3BB Internet Infrastructure Fund	52,002,668	8,138	* Pruksa Real Estate PCL (Foreign)	7,721,100	1,208
Bangkok Chain Hospital PCL (Foreign)	14,811,030	8,026	* Super Energy Corp. PCL (Foreign)	144,098,766	1,205
Com7 PCL (Foreign)	15,793,314	7,741	* <sup>1,3</sup> Thai Airways International PCL (Foreign)	13,550,615	931
IRPC PCL (Foreign)	142,880,724	7,558	* Italian-Thai Development PCL (Foreign)	44,731,483	879
Amata Corp. PCL (Foreign)	11,735,975	7,155	* Workpoint Entertainment PCL (Foreign)	3,011,224	710
B Grimm Power PCL (Foreign)	10,162,552	7,011	* True Corp. PCL NVDR	1,376,900	284
AEON Thana Sinsap Thailand PCL (Foreign)	1,612,268	6,997	* <sup>3</sup> Inter Far East Energy Corp.	5,655,044	53
Bangkok Commercial Asset Management PCL (Foreign)	24,436,590	6,522			<b>2,250,683</b>
Chularat Hospital PCL (Foreign)	79,372,652	6,202	<b>Turkey (0.3%)</b>		
Betagro PCL (Foreign)	9,520,600	6,126	KOC Holding A/S	11,758,131	82,061
Sri Trang Agro-Industry PCL (Foreign)	12,079,771	5,687	Akbank TAS	42,430,037	78,096
Plan B Media PCL (Foreign)	24,904,055	5,594	* Turk Hava Yollari AO	7,548,175	75,922
I-TAIL Corp. PCL (Foreign)	8,984,400	5,360	Türkiye Petrol Rafinerileri A/S	12,145,356	73,323
Mega Lifesciences PCL (Foreign)	4,817,756	5,304	BIM Birlesik Magazalar A/S	6,059,856	72,397
Thailand Future Fund	31,800,789	5,273	* Haci Omer Sabanci Holding A/S	18,224,907	52,025
CK Power PCL (Foreign)	50,179,219	5,261	Türkiye Is Bankasi A/S Class C	107,707,367	45,571
* <sup>1</sup> Jasmine Technology Solution PCL (Foreign)	3,809,001	5,164	Yapi ve Kredi Bankasi A/S	45,495,249	45,558
JMT Network Services PCL (Foreign)	8,803,617	4,864	Turkcell Iletisim Hizmetleri A/S	16,179,737	40,280
Quality Houses PCL (Foreign)	82,078,043	4,821	Türkiye Sise ve Cam Fabrikalari A/S	20,093,585	31,211
<sup>1</sup> Dohome PCL (Foreign)	16,274,194	4,715	Eregli Demir ve Celik Fabrikalari TAS	23,253,830	30,861
Bangkok Airways PCL (Foreign)	9,691,593	4,556	Aselsan Elektronik Sanayi ve Ticaret A/S	16,079,781	30,165
* Star Petroleum Refining PCL (Foreign)	20,698,132	4,436	Ford Otomotiv Sanayi A/S	874,273	30,113
Jasmine International PCL (Foreign)	50,568,678	4,351	Enka Insaat ve Sanayi A/S	24,587,177	29,133
TOA Paint Thailand PCL (Foreign)	6,379,360	4,335	* Sasa Polyester Sanayi A/S	17,453,453	22,221
<sup>1</sup> Sino-Thai Engineering & Construction PCL (Foreign)	15,009,201	4,318	Türkiye Garanti Bankasi A/S	8,084,831	20,642
TTW PCL (Foreign)	17,705,731	4,293	Coca-Cola Icecek A/S	896,322	20,089
Tipco Asphalt PCL (Foreign)	9,858,167	4,251	* Pegasus Hava Tasimaciligi A/S	551,424	17,555
Siam City Cement PCL (Foreign)	1,128,172	4,231	Migros Ticaret A/S	1,275,678	17,386
Bangchak Sriracha PCL (Foreign)	17,259,553	4,113	Arcelik A/S	3,091,332	16,508
			* TAV Havalimanlari Holding A/S	2,371,873	16,070



Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
AG Anadolu Grubu Holding A/S	1,520,896	15,231	*	Akfen Yenilenebilir Enerji A/S	4,627,730	3,423
Tofas Turk Otomobil Fabrikasi A/S	1,708,807	14,524		Alfa Solar Enerji Sanayi ve Ticaret A/S	1,210,720	3,358
Anadolu Efes Biracilik ve Malt Sanayii A/S Class B	2,283,139	12,863	*	EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret A/S	2,081,919	3,335
<sup>2</sup> Mavi Giyim Sanayi ve Ticaret A/S Class B	3,960,084	11,290	*	YEO Teknoloji Uretim ve Endustri A/S	514,462	3,316
* Petkim Petrokimya Holding A/S	17,085,346	10,920	*	Kocaer Celik Sanayi ve Ticaret A/S	1,811,331	3,243
Kardemir Karabuk Demir Celik Sanayi ve Ticaret A/S	12,882,116	10,324	*	Can2 Termik A/S	5,269,868	2,986
* Borusan Birlesik Boru Fabrikalari Sanayi ve Ticaret A/S	516,403	9,584	*	AKIS Gayrimenkul Yatirimi A/S	5,095,844	2,891
Koza Altin Isletmeleri A/S	13,233,720	9,506	*	Kaleseramik Canakkale Kalebodur Seramik Sanayi A/S	1,541,421	2,882
Turk Traktor ve Ziraat Makineleri A/S	334,337	9,497		Bursa Cimento Fabrikasi A/S	10,863,079	2,841
* Turk Telekomunikasyon A/S	7,348,919	9,148	*	Yatas Yatak ve Yorgan Sanayi ve Ticaret A/S	2,885,562	2,835
Dogus Otomotiv Servis ve Ticaret A/S	1,003,110	8,787	*	Margun Enerji Uretim Sanayi ve Ticaret A/S	3,695,003	2,806
* EGE Endustri ve Ticaret A/S	15,917	8,603	*	Albaraka Turk Katilim Bankasi A/S	18,032,850	2,789
Otokar Otomotiv ve Savunma Sanayi A/S	524,683	8,491	*	Torunlar Gayrimenkul Yatirim Ortakligi A/S	1,973,753	2,748
* Oyak Cimento Fabrikalari A/S	4,539,225	8,489	*	Is Gayrimenkul Yatirim Ortakligi A/S	5,666,425	2,733
Kontrolmatik Enerji ve Muhendislik A/S	1,150,100	8,377		Vestel Beyaz Esya Sanayi ve Ticaret A/S	3,947,743	2,711
Astor Transformator Enerji Turizm Insaat ve Petrol Sanayi Ticaret A/S Class B	2,886,069	8,348	*	Ziraat Gayrimenkul Yatirim Ortakligi A/S	11,765,546	2,679
* Anadolu Anonim Turk Sigorta Sirketi	2,928,539	8,145		Akcansa Cimento A/S	552,610	2,577
* Ulker Biskuvi Sanayi A/S	2,280,714	8,037	*	NET Holding A/S	2,660,790	2,543
* Emlak Konut Gayrimenkul Yatirim Ortakligi A/S	26,626,439	8,002	*	Selcuk Ecza Deposu Ticaret ve Sanayi A/S	1,553,356	2,526
Is Yatirim Menkul Degerler A/S	6,899,471	7,974	*	Global Yatirim Holding A/S	5,869,637	2,456
<sup>2</sup> Nuh Cimento Sanayi A/S	819,596	7,743	*	Besiktas Futbol Yatirimlari Sanayi ve Ticaret A/S	1,615,182	2,371
* MLP Saglik Hizmetleri A/S Class B	1,061,029	7,670		Anadolu Isuzu Otomotiv Sanayi ve Ticaret A/S Class C	649,887	2,368
Sok Marketler Ticaret A/S	4,183,157	7,501	*	Iskenderun Demir ve Celik A/S	2,043,156	2,326
<sup>2</sup> Alarko Holding A/S	2,027,086	7,285	*	Kordsa Teknik Tekstil A/S	731,090	2,260
* Enerjisa Enerji A/S	3,446,635	7,225	*	Karsan Otomotiv Sanayii ve Ticaret A/S	4,709,239	2,207
Borusan Yatirim ve Pazarlama A/S	66,907	6,663		Logo Yazilim Sanayi ve Ticaret A/S	788,682	2,202
* Hektas Ticaret TAS	14,166,138	6,640		Brisa Bridgestone Sabanci Sanayi ve Ticaret A/S	565,492	2,200
* Reysas Tasimacilik ve Lojistik Ticaret A/S	4,821,047	6,247	*	Kuyumcukent Gayrimenkul Yatirimlari A/S	1,374,784	2,153
Turkiye Sigorta A/S	2,983,880	6,102	*	Kerevitas Gida Sanayi ve Ticaret A/S	4,383,054	2,038
Politeknik Metal Sanayi ve Ticaret A/S	10,092	5,770	*	Eczacibasi Yatirim Holding Ortakligi A/S	274,680	1,986
Aksa Akrilik Kimya Sanayii A/S	1,581,680	5,694	*	Aksigorta A/S	8,479,628	1,946
* Dogan Sirketler Grubu Holding A/S	12,493,093	5,620	*	Tukas Gida Sanayi ve Ticaret A/S	6,839,579	1,920
Vakko Tekstil ve Hazir Giyim Sanayi Isletmeleri A/S	1,929,231	5,464	*	Yayla Agro Gida Sanayi ve Nakliyat A/S	4,486,738	1,910
* Turkiye Vakiflar Bankasi TAO	8,874,247	5,377	*	Izdemir Enerji Elektrik Uretim A/S	2,274,382	1,855
Bera Holding A/S	8,930,702	5,236	*	Sekerbank Turk A/S	12,262,132	1,837
Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret A/S	4,998,573	5,222	*	Galata Wind Enerji A/S	2,077,818	1,823
* Gubre Fabrikalari TAS	1,082,503	5,153		Ipek Dogal Enerji Kaynaklari Arastirma ve Uretim A/S	1,320,007	1,751
* MIA Teknoloji A/S	2,896,082	5,022		GEN Ilac ve Saglik Urunleri Sanayi ve Ticaret A/S	1,029,735	1,741
* Investco Holding A/S	503,448	4,957	*	Biotrend Cevre ve Enerji Yatirimlari A/S	3,005,108	1,723
* Turkiye Sinai Kalkinma Bankasi A/S	16,194,707	4,899	*	Kervan Gida Sanayi ve Ticaret A/S Class B	1,944,456	1,695
* ODAS Elektrik Uretim ve Sanayi Ticaret A/S	16,343,724	4,817	*	Kimteks Poliuretan Sanayi ve Ticaret A/S	813,692	1,602
* Zorlu Enerji Elektrik Uretim A/S	23,544,758	4,805	*	Oyak Yatirim Menkul Degerler A/S	1,125,917	1,583
* Vestel Elektronik Sanayi ve Ticaret A/S	1,842,996	4,749	*	Karel Elektronik Sanayi ve Ticaret A/S	3,358,710	1,560
* Cimsa Cimento Sanayi ve Ticaret A/S	4,798,276	4,743	*	Izmir Demir Celik Sanayi A/S	6,600,386	1,492
* Kiler Holding A/S	3,321,530	4,551	*	Vakif Gayrimenkul Yatirim Ortakligi A/S	23,661,099	1,488
* Baticim Bati Anadolu Cimento Sanayii A/S	1,054,283	4,433	*	Penta Teknoloji Urunleri Dagitim Ticaret A/S	2,633,906	1,476
* Reeder Teknoloji Sanayi ve Ticaret A/S	3,370,890	4,360	*	LDR Turizm A/S	637,282	1,446
* Aksa Enerji Uretim A/S Class B	3,665,540	4,351	*	Ebebek Magazacilik A/S Class B	911,273	1,369
* Aygaz A/S	715,859	4,336	*	Peker Gayrimenkul Yatirim Ortakligi A/S	5,503,554	1,357
* Konya Cimento Sanayii A/S	12,199	4,322	*	Tat Gida Sanayi A/S	1,597,467	1,321
* Katilimevim Tasarruf Finansman A/S	820,323	4,230	*	Ozak Gayrimenkul Yatirim Ortakligi	4,953,234	1,293
* Kayseri Seker Fabrikasi A/S	3,844,799	3,955	*	Aydem Yenilenebilir Enerji A/S	1,466,597	1,279
* Europower Enerji ve Otomasyon Teknolojileri Sanayi Ticaret A/S	852,370	3,934	*	Is Finansal Kiralama A/S	3,428,404	1,225
* Koza Anadolu Metal Madencilik Isletmeleri A/S	2,449,629	3,919	*	Europen Endustri Insaat Sanayi ve Ticaret A/S	2,500,737	1,202
* Turkiye Halk Bankasi A/S	7,455,298	3,746	*	Baskent Dogalgaz Dagitim Gayrimenkul Yatirim Ortakligi A/S	1,805,487	1,148
* Tekfen Holding A/S	2,301,809	3,683	*	Sinpas Gayrimenkul Yatirim Ortakligi A/S	8,202,021	1,137
* Ahlatci Dogal Gaz Dagitim Enerji ve Yatirim A/S	8,824,103	3,612	*	Kartonsan Karton Sanayi ve Ticaret A/S	262,763	1,135
* CW Enerji Muhendislik Ticaret ve Sanayi A/S	398,878	3,549	*	Qua Granite Hayal	8,411,183	1,080
* Smart Gunes Enerjisi Teknolojileri ArGE Uretim Sanayi ve Ticaret A/S	2,008,887	3,442	*	Imas Makina Sanayi A/S	1,605,125	1,062
* Girisim Elektrik Taahhut Ticaret ve Sanayi A/S	1,563,827	3,433	*	Polisan Holding A/S	2,541,850	1,026
			*	Erciyas Celik Boru Sanayi A/S	233,358	996

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Kizilbuk Gayrimenkul Yatirim Ortakligi A/S	1,130,940	845	BAE Systems plc	42,082,586	699,927
Suwen Tekstil Sanayi Pazarlama A/S	1,267,005	771	National Grid plc	51,286,761	672,737
Bagfas Bandirma Gubre Fabrikalari A/S	951,606	707	Compass Group plc	23,613,438	656,778
* Marti Otel Isletmeleri A/S	5,601,357	699	Ferguson plc	2,833,388	597,436
SUN Tekstil Sanayi ve Ticaret A/S	992,533	539	* Rolls-Royce Holdings plc	115,592,034	592,759
Kardemir Karabuk Demir Celik Sanayi ve Ticaret A/S Class A	839,081	532	Lloyds Banking Group plc	875,949,109	565,323
			Reckitt Benckiser Group plc	9,886,125	552,704
			Anglo American plc	16,669,906	544,730
		<b>1,377,147</b>	Barclays plc	207,503,259	523,177
<b>United Arab Emirates (0.4%)</b>			Experian plc	12,655,068	510,429
<sup>3</sup> Emirates Telecommunications Group Co. PJSC	48,079,199	222,349	3i Group plc	13,150,408	469,831
First Abu Dhabi Bank PJSC	61,038,995	207,519	* Flutter Entertainment plc	2,435,470	451,192
* Emaar Properties PJSC	92,700,966	207,288	Ashtead Group plc	6,025,538	437,526
Emirates NBD Bank PJSC	24,949,553	115,533	Haleon plc	91,108,009	384,780
Abu Dhabi Commercial Bank PJSC	40,270,233	91,441	Tesco plc	96,037,708	354,578
Dubai Electricity & Water Authority PJSC	119,369,403	76,329	Prudential plc	38,028,310	330,746
Aldar Properties PJSC	50,472,149	75,008	SSE plc	15,047,846	312,791
* Alpha Dhabi Holding PJSC	19,168,172	73,682	NatWest Group plc	74,497,817	281,183
Abu Dhabi Islamic Bank PJSC	20,084,443	61,062	Imperial Brands plc	12,106,558	276,637
Dubai Islamic Bank PJSC	39,949,486	60,486	Standard Chartered plc	30,350,732	260,760
* Multiply Group PJSC	65,500,469	40,979	Vodafone Group plc	301,657,718	254,389
Abu Dhabi National Oil Co. for Distribution PJSC	39,771,729	37,757	Legal & General Group plc	81,915,241	240,462
* Americana Restaurants International plc (XADS)	37,711,962	34,145	InterContinental Hotels Group plc	2,274,981	221,888
Borouge plc	41,781,096	27,850	Aviva plc	37,683,273	218,795
* Emaar Development PJSC	11,640,566	26,445	Sage Group plc	14,130,348	204,903
Salik Co. PJSC	25,906,098	24,383	Segro plc	18,394,434	193,475
ADNOC Drilling Co. PJSC	22,269,457	23,395	Next plc	1,676,155	187,994
Air Arabia PJSC	31,649,406	23,044	Informa plc	18,873,983	186,850
* Q Holding PJSC	28,569,677	22,904	Bunzl plc	4,658,092	178,628
ADNOC Logistics & Services	19,625,078	21,358	Rentokil Initial plc	34,748,537	175,410
National Marine Dredging Co.	2,833,150	20,556	<sup>1</sup> Smurfit Kappa Group plc	3,599,572	156,410
* Abu Dhabi Ports Co. PJSC	12,078,249	19,111	Associated British Foods plc	4,642,900	153,669
Dubai Investments PJSC	29,183,391	17,347	Smith & Nephew plc	12,095,655	146,547
* Pure Health Holding PJSC	14,639,428	15,614	WPP plc	14,393,119	144,265
Dana Gas PJSC	78,856,435	14,808	Admiral Group plc	4,229,873	143,973
GFH Financial Group BSC	42,066,967	12,363	Halma plc	5,223,500	143,160
Emirates Central Cooling Systems Corp.	27,811,774	12,041	Melrose Industries plc	18,154,685	142,629
Fertiglobe plc	15,836,243	12,002	Intertek Group plc	2,226,483	137,032
Sharjah Islamic Bank	16,965,457	10,319	Antofagasta plc	4,783,297	131,214
Dubai Financial Market PJSC	22,265,704	8,349	United Utilities Group plc	9,436,151	123,002
AL Yah Satellite Communications Co-PJSC-Yah Sat	12,480,306	8,149	Centrica plc	74,306,664	118,614
* Aramex PJSC	10,277,089	7,229	Pearson plc	9,557,224	115,966
* Ghitha Holding PJSC	542,123	5,252	Mondi plc	6,089,473	115,404
RAK Properties PJSC	14,503,624	4,828	Severn Trent plc	3,647,060	112,418
* AL Seer Marine Supplies & Equipment Co. LLC	3,328,421	4,374	Spirax-Sarco Engineering plc	1,016,688	111,874
* Apex Investment Co. PSC	7,170,504	3,470	BT Group plc	86,784,131	110,980
* <sup>3</sup> Arabtec Holding PJSC	11,126,461	1,606	Croda International plc	1,926,384	110,337
* Americana Restaurants International plc	1,570,156	1,430	Whitbread plc	2,737,149	107,879
* <sup>3</sup> Drake & Scull International PJSC	7,671,678	—	<sup>2</sup> Auto Trader Group plc	12,273,363	106,404
		<b>1,651,805</b>	Intermediate Capital Group plc	3,841,171	100,116
<b>United Kingdom (9.6%)</b>			* Wise plc Class A	10,369,778	99,658
Shell plc	89,744,385	3,190,289	Smiths Group plc	4,818,328	97,137
AstraZeneca plc	20,408,024	3,086,692	DCC plc	1,362,456	93,043
HSBC Holdings plc	263,957,315	2,287,970	Weir Group plc	3,587,186	91,536
Unilever plc	34,265,542	1,772,584	B&M European Value Retail SA	13,824,099	89,215
BP plc	230,333,931	1,484,649	Coca-Cola HBC AG	2,705,846	87,341
GSK plc	55,546,420	1,152,417	Marks & Spencer Group plc	27,166,606	86,551
RELX plc	26,158,417	1,074,768	Entain plc	8,762,094	85,485
Diageo plc	30,505,006	1,054,243	Berkeley Group Holdings plc	1,441,337	84,643
Rio Tinto plc	15,042,252	1,017,770	Land Securities Group plc	10,172,072	82,211
Glencore plc	167,515,074	974,697	Diploma plc	1,805,816	81,624
British American Tobacco plc	27,801,215	816,140	Kingfisher plc	25,953,331	79,945
CRH plc	9,545,232	739,191	Taylor Wimpey plc	48,423,233	79,347
London Stock Exchange Group plc	6,444,827	710,478	Howden Joinery Group plc	7,275,325	79,190
			J Sainsbury plc	24,069,608	78,953
			IMI plc	3,552,246	77,378
			DS Smith plc	17,669,892	76,979

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Barratt Developments plc	13,474,824	76,134		2,962,962	27,734
Beazley plc	9,148,146	75,690		10,682,213	27,652
M&G plc	30,067,433	75,275	*	2,012,084	26,979
Hiscox Ltd.	4,651,157	71,330	*	4,083,894	26,978
Persimmon plc	4,386,859	71,037		11,024,078	26,973
* Vistry Group plc	4,774,001	70,916		18,381,511	26,680
Burberry Group plc	4,936,696	70,637		1,933,613	26,518
Rightmove plc	11,007,522	70,512		2,968,283	26,471
<sup>2</sup> ConvaTec Group plc	22,512,065	70,042	<sup>2</sup>	18,943,710	25,911
LondonMetric Property plc	26,090,688	63,685		3,382,690	25,624
Phoenix Group Holdings plc	10,177,465	61,988		22,162,723	25,450
British Land Co. plc	12,812,007	61,781		1,072,439	25,173
RS Group plc	6,511,684	59,652		475,899	24,538
Spectris plc	1,412,376	58,420		1,810,274	24,466
Games Workshop Group plc	455,344	56,278		1,773,161	24,254
UNITE Group plc	4,787,824	55,350		16,019,103	24,190
Johnson Matthey plc	2,489,216	54,515		6,625,024	24,185
Hikma Pharmaceuticals plc	2,245,902	53,925		4,305,663	23,927
Investec plc	8,507,955	53,892	*	6,008,113	23,360
Hargreaves Lansdown plc	5,234,801	52,899	*.2	6,257,020	23,266
Endeavour Mining plc	2,492,650	52,777		2,661,199	22,891
Bellway plc	1,678,277	52,741	*	9,833,659	22,704
Man Group plc	16,249,839	52,112		18,253,244	22,201
Inchcape plc	5,171,291	51,542		3,498,375	22,138
Schroders plc	11,724,671	51,402	<sup>2</sup>	2,060,416	22,020
Tritax Big Box REIT plc	26,310,354	49,696		5,410,313	21,933
JD Sports Fashion plc	34,016,080	48,700		21,445,505	21,714
* International Consolidated Airlines Group SA	22,307,459	48,616		18,602,178	21,292
Rotork plc	11,921,464	47,924		41,534,316	21,264
Greggs plc	1,391,972	47,107		972,826	21,097
abrdn plc	25,144,282	45,853	<sup>2</sup>	15,022,696	20,746
Tate & Lyle plc	5,581,864	45,764		728,526	20,448
ITV plc	51,871,838	45,511		901,830	20,281
IG Group Holdings plc	4,873,363	45,475		1,562,748	19,687
*.1 TUI AG	6,169,074	43,323		7,237,203	19,390
Direct Line Insurance Group plc	18,210,197	42,279		7,987,151	19,307
* Darktrace plc	5,576,081	41,625		18,473,520	18,776
Virgin Money UK plc	15,571,614	41,403		1,179,130	18,608
St. James's Place plc	7,439,076	40,255		4,132,973	18,571
Cranwick plc	743,302	39,919		3,959,507	18,505
Derwent London plc	1,543,182	39,541		9,120,630	18,324
Britvic plc	3,555,708	39,211		8,997,109	18,226
*.1 Ocado Group plc	8,363,065	36,615		53,398,295	18,112
Big Yellow Group plc	2,587,812	34,812		13,912,888	17,892
easyJet plc	5,143,869	34,454		2,568,237	17,787
Serco Group plc	15,091,347	34,419	*	1,738,232	17,689
Drax Group plc	5,291,740	34,275		2,946,733	17,594
Balfour Beatty plc	7,482,259	33,932		861,498	17,541
Softcat plc	1,719,551	33,657	*	9,358,430	17,268
Grafton Group plc	2,822,404	33,198		351,135	17,019
Pennon Group plc	3,950,268	32,859		3,139,029	16,966
Bank of Georgia Group plc	486,188	32,555		2,783,596	16,931
Grainger plc	10,065,968	32,113		594,643	16,766
Harbour Energy plc	8,901,597	31,810		3,985,536	16,070
Shaftesbury Capital plc	18,825,261	31,512		1,300,886	15,950
* International Distributions Services plc	9,349,689	31,505		17,141,654	15,484
Computacenter plc	966,002	30,970		3,811,945	14,898
* QinetiQ Group plc	7,135,958	30,454		3,075,400	14,707
* Indivior plc	1,689,827	30,335		6,054,785	14,592
*.2 Network International Holdings plc	6,156,742	30,219		3,807,233	14,179
4imprint Group plc	384,325	29,704		2,851,047	13,889
TBC Bank Group plc	688,212	29,692		1,000,241	13,724
Redrow plc	3,680,682	29,592	*	7,793,395	13,703
Plus500 Ltd.	1,075,550	29,093	*.2	3,226,444	13,534
Safestore Holdings plc	2,938,410	28,320		2,462,103	13,272
*.2 Deliveroo plc Class A	16,791,788	28,014		1,584,746	13,083
OSB Group plc	5,441,535	27,864	*	10,279,512	12,551
Travis Perkins plc					
TP ICAP Group plc					
* Carnival plc					
* Playtech plc					
SSP Group plc					
Mitie Group plc					
Energiean plc					
Paragon Banking Group plc					
<sup>2</sup> Quilter plc					
Lancashire Holdings Ltd.					
Hays plc					
Hill & Smith plc					
Renishaw plc					
Savills plc					
WH Smith plc					
Centamin plc					
Pets at Home Group plc					
Pagegroup plc					
* Ascential plc					
*.2 Trainline plc					
Bodycote plc					
* IWG plc					
Sirius Real Estate Ltd.					
Babcock International Group plc					
<sup>2</sup> JTC plc					
Domino's Pizza Group plc					
Coats Group plc					
Primary Health Properties plc					
Assura plc					
Telecom Plus plc					
<sup>2</sup> Airtel Africa plc					
Oxford Instruments plc					
Genus plc					
Dunelm Group plc					
Moneysupermarket.com Group plc					
Spirent Communications plc					
Dowlais Group plc					
Victrex plc					
Breedon Group plc					
Chemring Group plc					
Premier Foods plc					
Firstgroup plc					
Hammerson plc					
Just Group plc					
Fresnillo plc					
* Frasers Group plc					
Vesuvius plc					
Rathbones Group plc					
* John Wood Group plc					
Clarkson plc					
Genuit Group plc					
Bytes Technology Group plc					
Morgan Sindall Group plc					
AJ Bell plc					
Kainos Group plc					
Supermarket Income REIT plc					
Morgan Advanced Materials plc					
Redde Northgate plc					
Ashmore Group plc					
IntegraFin Holdings plc					
Great Portland Estates plc					
Keller Group plc					
* Elementis plc					
*.2 Watches of Switzerland Group plc					
Volution Group plc					
Future plc					
* Helios Towers plc					

## Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Hilton Food Group plc	1,086,855	12,376	*.2,3	Finablr plc	3,002,811	—
Close Brothers Group plc	2,140,917	12,167				
RHI Magnesita NV	268,154	12,147				
Workspace Group plc	1,870,992	11,565				
Senior plc	5,670,449	11,535				
* Greencore Group plc	6,816,735	11,151				
<sup>2</sup> Spire Healthcare Group plc	3,576,836	10,993				
*.2 Trustpilot Group plc	4,631,042	10,936				
Marshalls plc	3,206,099	10,718				
<sup>1</sup> C&C Group plc	5,198,807	10,656				
* J D Wetherspoon plc	1,178,265	10,637				
*.1 THG plc Class B	13,407,427	10,570				
* Curry's plc	13,495,746	10,413				
Ninety One plc	4,864,573	10,117				
* Oxford Nanopore Technologies plc	8,220,678	10,098				
* Mitchells & Butlers plc	3,321,564	10,001				
<sup>1,2</sup> Petershill Partners plc	3,796,975	9,740				
<sup>2</sup> lbstock plc	5,234,528	9,654				
<sup>2</sup> Bridgepoint Group plc	3,296,295	9,329				
*.1 PureTech Health plc	3,349,069	9,023				
Essentra plc	4,088,130	8,985				
Diversified Energy Co. plc	636,957	8,868				
AG Barr plc	1,216,199	8,658				
* Hochschild Mining plc	4,389,418	8,473				
* Molten Ventures plc	2,433,308	8,468				
UK Commercial Property REIT Ltd.	9,995,050	8,389				
IP Group plc	13,554,061	8,111				
Crest Nicholson Holdings plc	3,412,280	7,877				
<sup>2</sup> TI Fluid Systems plc	4,474,182	7,698				
*.1,2 Aston Martin Lagonda Global Holdings plc	4,167,475	7,693				
* Auction Technology Group plc	1,223,293	7,569				
Dr. Martens plc	7,861,529	7,460				
Liontrust Asset Management plc	866,233	7,288				
* Moonpig Group plc	3,647,440	7,098				
*.1 Tullow Oil plc	15,616,824	7,054				
NCC Group plc	4,153,633	7,023				
Balanced Commercial Property Trust Ltd.	7,073,532	6,886				
Wickes Group plc	3,467,431	6,265				
*.1 Alphawave IP Group plc	3,846,755	6,115				
Picton Property Income Ltd.	7,267,197	5,989				
Halfords Group plc	3,005,887	5,645				
* AO World plc	4,288,894	5,631				
Jupiter Fund Management plc	5,792,162	5,583				
*.1 Synthomer plc	1,672,717	5,413				
FDM Group Holdings plc	1,186,999	5,160				
Mobico Group plc	7,456,505	5,142				
*.3 Home REIT plc	10,689,921	5,083				
* 888 Holdings plc	4,680,602	4,922				
<sup>2</sup> CMC Markets plc	1,477,483	4,829				
PZ Cussons plc	3,249,218	4,099				
* S4 Capital plc	6,474,406	3,943				
*.1 ASOS plc	908,913	3,782				
* Capita plc	22,055,951	3,692				
Helical plc	1,356,548	3,452				
* SIG plc	9,063,013	2,956				
<sup>2</sup> Bakkavor Group plc	1,871,971	2,827				
CLS Holdings plc	2,557,140	2,633				
* Rank Group plc	2,499,075	2,602				
* Ferrexpo plc	3,957,116	2,504				
Vanquis Banking Group plc	3,475,493	2,084				
Ithaca Energy plc	1,350,306	1,987				
*.1,3 NMC Health plc	1,316,787	—				
*.3 Evraz plc	7,417,198	—				
			<b>Total Common Stocks</b>			
			<b>(Cost \$342,674,430)</b>			
			<b>408,448,736</b>			
			<b>Preferred Stocks (0.8%)</b>			
				Petroleo Brasileiro SA Preference Shares	76,299,612	617,438
				Samsung Electronics Co. Ltd. Preference Shares	11,376,387	531,176
				Itau Unibanco Holding SA Preference Shares	66,173,089	399,643
				Volkswagen AG Preference Shares	2,769,310	339,255
				Banco Bradesco SA Preference Shares	71,428,670	192,582
				Henkel AG & Co. KGaA Preference Shares	2,220,010	176,361
				Itausa SA Preference Shares	74,832,927	137,773
			<sup>1</sup>	Sartorius AG Preference Shares	340,956	101,931
				Sociedad Quimica y Minera de Chile SA Preference Shares Class B	1,879,574	85,849
				Bayerische Motoren Werke AG Preference Shares	788,489	81,019
				Hyundai Motor Co. Preference Shares (XKRX)	527,957	60,328
				Gerdau SA Preference Shares	17,066,734	60,016
				FUCHS SE Preference Shares	999,721	46,686
				Cia Energetica de Minas Gerais Preference Shares	17,588,058	33,092
				Companhia Paranaense de Energia Preference Shares Class B	16,670,410	29,183
				Hyundai Motor Co. Preference Shares	256,418	29,178
				Bancolumbia SA Preference Shares	3,359,283	27,487
				Centrais Eletricas Brasileiras SA Preference Shares Class B	3,335,428	26,696
			*	Grifols SA Preference Shares Class B	3,475,740	22,179
				LG Chem Ltd. Preference Shares	105,481	20,244
				Metalurgica Gerdau SA Preference Shares	9,131,418	18,605
				Bradespar SA Preference Shares	3,802,013	14,593
				Embotelladora Andina SA Preference Shares Class B	4,971,731	14,060
				Sixt SE Preference Shares	179,601	12,428
				Marcopolo SA Preference Shares	9,712,253	12,326
				Usinas Siderurgicas de Minas Gerais SA Usiminas Preference Shares Class A	7,084,795	10,792
				Raizen SA Preference Shares	16,539,154	9,747
			*	Braskem SA Preference Shares Class A	2,134,883	8,749
				Banco Pan SA Preference Shares	4,700,600	8,274
				Unipar Carbocloro SA Preference Shares Class B	725,782	7,379
			*	Azul SA Preference Shares	3,779,555	7,097
				Banco do Estado do Rio Grande do Sul SA Preference Shares Class B	2,759,374	6,696
				Draegerwerk AG & Co. KGaA Preference Shares	122,874	6,544
				Samsung Fire & Marine Insurance Co. Ltd. Preference Shares	36,816	6,490
			*	Alpargatas SA Preference Shares	3,239,950	5,903
				LG Electronics Inc. Preference Shares	181,733	5,620
				CTEEP-Cia de Transmissao de Energia Eletrica Paulista Preference Shares	1,062,242	5,108
				Randon SA Implementos e Participacoes Preference Shares	2,467,111	5,079
			*	Banco ABC Brasil SA Preference Shares	918,900	4,097
				LG H&H Co. Ltd. Preference Shares	29,347	3,961
				Daishin Securities Co. Ltd. Preference Shares	360,958	3,890
				Cia de Ferro Ligas da Bahia FERBASA Preference Shares	2,118,208	3,243
				Corem Property Group AB Preference Shares	140,915	2,991
				Samsung SDI Co. Ltd. Preference Shares	15,814	2,764
				Taurus Armas SA Preference Shares	960,200	2,267
				Amorepacific Corp. Preference Shares	63,585	2,135
				CJ CheilJedang Corp. Preference Shares	10,855	1,156

Total International Stock Index Fund

	Shares	Market Value* (\$000)
* Gol Linhas Aereas Inteligentes SA Preference Shares	3,148,781	800
Hyundai Engineering & Construction Co. Ltd. Preference Shares	15,112	547
Hanwha Corp. Preference Shares	48,906	525
Mirae Asset Securities Co. Ltd. Preference Shares	36,379	96
*.3 Mechel PJSC Preference Shares	1,017,064	—
*.3 Rosseti Lenenergo PJSC Preference Shares	912,167	—
*.3 Transneft PJSC Preference Shares	2,017,700	—
*.3 Tatneft PJSC Preference Shares	1,942,172	—
*.3 Surgutneftegas PJSC Preference Shares	101,260,284	—
<b>Total Preferred Stocks (Cost \$3,027,731)</b>		<b>3,212,078</b>
<b>Rights (0.0%)</b>		
* IIFL Finance Ltd. Exp. 5/14/24	425,040	487
* Smartfren Telecom Tbk. PT Exp. 5/6/24	838,469,227	52
*.3 Chlitina Holding Ltd. Exp. 5/13/24	21,254	—
<b>Total Rights (Cost \$—)</b>		<b>539</b>
<b>Warrants (0.0%)</b>		
*.1,.3 Webuild SpA Exp. 8/2/30	374,482	344
* Malaysian Resources Corp. Bhd. Exp. 10/29/27	2,634,201	72
* VGI PCL Exp. 5/23/27	16,082,270	35
* Veleso Energy Bhd. Exp. 10/18/24	12,999,819	13
*.1 Paradigm Biopharmaceuticals Ltd. Exp. 11/30/24	252,338	6
*.3 Serba Dinamik Holdings Bhd. Exp. 12/5/24	5,144,856	—
*.3 Samart Corp. PCL Exp. 5/17/24	1	—
*.1 PointsBet Holdings Ltd. Exp. 7/8/24	145,829	—
*.3 Constellation Software Inc. Exp. 3/31/40	256,880	—

	Shares	Market Value* (\$000)
* Thaifoods Group PCL Exp. 4/29/25	2,741,610	—
<b>Total Warrants (Cost \$—)</b>		<b>470</b>
<b>Temporary Cash Investments (2.1%)</b>		
<b>Money Market Fund (2.1%)</b>		
6.7 Vanguard Market Liquidity Fund, 5.394% (Cost \$8,789,221)	87,918,670	8,790,987
<b>Total Investments (101.2%) (Cost \$354,491,382)</b>		<b>420,452,810</b>
<b>Other Assets and Liabilities—Net (-1.2%)</b>		<b>(4,856,813)</b>
<b>Net Assets (100%)</b>		<b>415,595,997</b>

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 \$5,331,551,000.

2 Security exempt from registration under Rule 144A of the Securities Act of 1933. Such securities may be sold in transactions exempt from registration, normally to qualified institutional buyers. At April 30, 2024, the aggregate value was \$10,009,111,000, representing 2.4% of net assets.

3 Security value determined using significant unobservable inputs.

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

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

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

7 Collateral of \$5,836,777,000 was received for securities on loan.

ADR—American Depositary Receipt.

GDR—Global Depositary Receipt.

NVDR—Non-Voting Depositary Receipt.

REIT—Real Estate Investment Trust.

Derivative Financial Instruments Outstanding as of Period End

Futures Contracts

	Expiration	Number of Long (Short) Contracts	Notional Amount	Value and Unrealized Appreciation (Depreciation) (\$000)
<b>Long Futures Contracts</b>				
Euro Stoxx 50 Index	June 2024	16,895	882,946	(4,224)
FTSE 100 Index	June 2024	5,318	542,141	25,964
MSCI Emerging Markets Index	June 2024	12,871	670,579	(3,633)
S&P ASX 200 Index	June 2024	2,442	303,928	(1,867)
S&P TSX 60 Index	June 2024	1,892	358,843	(3,860)
Topix Index	June 2024	4,194	730,490	15,753
				28,133

Forward Currency Contracts

Counterparty	Contract Settlement Date	Contract Amount (000)		Unrealized Appreciation (\$000)	Unrealized (Depreciation) (\$000)
		Receive	Deliver		
State Street Bank & Trust Co.	6/20/24	AUD 541,403	USD 358,663	—	(7,418)
Toronto-Dominion Bank	6/20/24	CAD 417,952	USD 310,512	—	(6,660)
BNP Paribas	6/20/24	EUR 269,928	USD 296,361	—	(7,694)
Morgan Stanley Capital Services LLC	6/20/24	EUR 269,928	USD 295,689	—	(7,023)
Royal Bank of Canada	6/20/24	EUR 265,899	USD 291,830	—	(7,472)

Total International Stock Index Fund

Forward Currency Contracts (continued)

Counterparty	Contract Settlement Date	Contract Amount (000)				Unrealized Appreciation (\$000)	Unrealized (Depreciation) (\$000)
		Receive		Deliver			
UBS AG	6/20/24	GBP	382,358	USD	488,443	—	(10,542)
State Street Bank & Trust Co.	6/20/24	HKD	40,928	USD	5,246	—	(6)
UBS AG	6/20/24	INR	19,400,313	USD	233,358	—	(1,239)
State Street Bank & Trust Co.	6/20/24	INR	18,926,540	USD	227,950	—	(1,499)
Deutsche Bank AG	6/20/24	INR	14,719,290	USD	177,206	—	(1,094)
Bank of America, N.A.	6/20/24	INR	13,147,279	USD	158,222	—	(918)
Toronto-Dominion Bank	6/20/24	INR	11,264,974	USD	135,685	—	(903)
JPMorgan Chase Bank, N.A.	6/20/24	INR	3,301,874	USD	39,748	—	(242)
Morgan Stanley Capital Services LLC	6/20/24	INR	3,301,874	USD	39,710	—	(204)
BNP Paribas	6/20/24	INR	3,290,940	USD	39,593	—	(218)
UBS AG	6/20/24	JPY	87,043,104	USD	597,741	—	(41,614)
BNP Paribas	6/20/24	USD	106,618	AUD	162,089	1,459	—
Citibank, N.A.	6/20/24	USD	59,254	BRL	297,729	2,192	—
Deutsche Bank AG	6/20/24	USD	59,216	BRL	297,729	2,154	—
State Street Bank & Trust Co.	6/20/24	USD	182,570	CHF	158,372	9,312	—
UBS AG	6/20/24	USD	182,313	CHF	158,372	9,056	—
State Street Bank & Trust Co.	6/20/24	USD	177,469	EUR	165,340	650	—
JPMorgan Chase Bank, N.A.	6/20/24	USD	106,200	EUR	97,834	1,574	—
Toronto-Dominion Bank	6/20/24	USD	174,949	GBP	137,354	3,274	—
BNP Paribas	6/20/24	USD	231,066	JPY	34,537,083	10,404	—
JPMorgan Chase Bank, N.A.	6/20/24	USD	144,578	JPY	21,601,846	6,561	—
UBS AG	6/20/24	USD	85,377	JPY	12,762,442	3,837	—
State Street Bank & Trust Co.	6/20/24	USD	57,111	JPY	8,537,256	2,565	—
State Street Bank & Trust Co.	6/20/24	USD	65,372	KRW	86,476,298	2,640	—
Standard Chartered Bank	6/20/24	USD	19,483	KRW	26,162,600	504	—
BNP Paribas	6/20/24	USD	19,479	KRW	26,162,600	501	—
Deutsche Bank AG	6/20/24	USD	9,741	KRW	13,081,300	251	—
UBS AG	6/20/24	USD	9,741	KRW	13,081,300	252	—
JPMorgan Chase Bank, N.A.	6/20/24	USD	9,740	KRW	13,081,300	250	—
Deutsche Bank AG	6/20/24	USD	53,869	SEK	549,934	3,854	—
Morgan Stanley Capital Services LLC	6/20/24	USD	5,465	TWD	170,729	192	—
						61,482	(94,746)

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.  
 SEK—Swedish krona.  
 TWD—Taiwanese dollar.  
 USD—U.S. dollar.

Total International Stock Index Fund

Over-the-Counter Total Return Swaps

Reference Entity	Termination Date	Counterparty	Notional Amount (\$000)	Floating Interest Rate Received (Paid) <sup>1</sup> (%)	Value and Unrealized Appreciation (\$000)	Value and Unrealized (Depreciation) (\$000)
Beijing Kingsoft Office Software Inc. Class A	7/31/24	GSI	12,235	(2.831)	594	—
China Merchants Shekou Industrial Zone Holdings Co. Ltd. Class A	1/24/25	CITNA	6,538	(0.431)	—	(691)
CTEEP-Cia de Transmissao de Energia Eletrica Paulista	8/30/24	BANA	7,243	(5.283)	—	(256)
FTSE China A Stock Connect CNY All Cap Index	6/13/24	GSI	192,674	(2.781)	2,764	—
FTSE China A Stock Connect CNY All Cap Index	6/13/24	GSI	96,380	(2.781)	1,382	—
FTSE China A Stock Connect CNY All Cap Index	6/20/25	BANA	201,594	(1.831)	5,115	—
Hanwha Ocean Co. Ltd.	7/31/24	GSI	8,571	(3.831)	694	—
JA Solar Technology Co. Ltd. Class A	7/31/24	GSI	4,636	(1.331)	—	(515)
Luxshare Precision Industry Co. Ltd. Class A	1/24/25	CITNA	14,242	(2.331)	—	(156)
Magazine Luiza SA	8/30/24	BANA	6,574	(1.331)	—	(2,452)
Nan Ya Printed Circuit Board Corp.	8/30/24	BANA	6,265	(2.331)	—	(534)
RDC Semiconductor Co. Ltd.	3/26/25	MSCS	5,000	2.167	—	(1,858)
Zhejiang Huayou Cobalt Co. Ltd. Class A	7/31/24	GSI	4,157	(1.581)	—	(225)
					10,549	(6,687)

<sup>1</sup> 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.

MSCS—Morgan Stanley Capital Services LLC.

At April 30, 2024, the counterparties had deposited in segregated accounts securities with a value of \$30,891,000 and cash of \$1,300,000 in connection with open forward currency contracts and over-the-counter swap contracts.

## Statement of Assets and Liabilities

As of April 30, 2024

(\$000s, except shares, footnotes, and per-share amounts)	Amount
<b>Assets</b>	
Investments in Securities, at Value <sup>1</sup>	
Unaffiliated Issuers (Cost \$345,204,114)	411,124,691
Affiliated Issuers (Cost \$9,287,268)	9,328,119
Total Investments in Securities	420,452,810
Investment in Vanguard	12,546
Foreign Currency, at Value (Cost \$580,271)	577,617
Cash Collateral Pledged—Futures Contracts	199,188
Cash Collateral Pledged—Over-the-Counter Swap Contracts and Forward Currency Contracts	53,936
Receivables for Investment Securities Sold	928,474
Receivables for Accrued Income	2,052,276
Receivables for Capital Shares Issued	175,968
Unrealized Appreciation—Forward Currency Contracts	61,482
Unrealized Appreciation—Over-the-Counter Swap Contracts	10,549
<b>Total Assets</b>	<b>424,524,846</b>
<b>Liabilities</b>	
Due to Custodian	936,534
Payables for Investment Securities Purchased	171,749
Collateral for Securities on Loan	5,836,777
Payables for Capital Shares Redeemed	493,633
Payables to Vanguard	32,337
Variation Margin Payable—Futures Contracts	11,447
Unrealized Depreciation—Forward Currency Contracts	94,746
Unrealized Depreciation—Over-the-Counter Swap Contracts	6,687
Deferred Foreign Capital Gains Taxes	1,344,939
<b>Total Liabilities</b>	<b>8,928,849</b>
<b>Net Assets</b>	<b>415,595,997</b>

<sup>1</sup> Includes \$5,331,551,000 of securities on loan.



Total International Stock Index Fund

Statement of Assets and Liabilities (continued)

At April 30, 2024, net assets consisted of:

(\$000s, except shares, footnotes, and per-share amounts)	Amount
Paid-in Capital	381,598,730
Total Distributable Earnings (Loss)	33,997,267
<b>Net Assets</b>	<b>415,595,997</b>

Investor Shares—Net Assets

Applicable to 10,110,677,730 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	191,193,523
<b>Net Asset Value Per Share—Investor Shares</b>	<b>\$18.91</b>

ETF Shares—Net Assets

Applicable to 1,161,687,425 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	68,333,839
<b>Net Asset Value Per Share—ETF Shares</b>	<b>\$58.82</b>

Admiral Shares—Net Assets

Applicable to 2,310,885,708 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	73,097,699
<b>Net Asset Value Per Share—Admiral Shares</b>	<b>\$31.63</b>

Institutional Shares—Net Assets

Applicable to 312,851,842 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	39,574,339
<b>Net Asset Value Per Share—Institutional Shares</b>	<b>\$126.50</b>

Institutional Plus Shares—Net Assets

Applicable to 258,218,893 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	32,671,502
<b>Net Asset Value Per Share—Institutional Plus Shares</b>	<b>\$126.53</b>

Institutional Select Shares—Net Assets

Applicable to 80,472,262 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	10,725,095
<b>Net Asset Value Per Share—Institutional Select Shares</b>	<b>\$133.28</b>

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

## Statement of Operations

	Six Months Ended April 30, 2024 (\$000)
<b>Investment Income</b>	
<b>Income</b>	
Dividends—Unaffiliated Issuers <sup>1</sup>	5,391,294
Dividends—Affiliated Issuers	11,507
Interest—Unaffiliated Issuers	5,126
Interest—Affiliated Issuers	89,420
Securities Lending—Net	61,970
Total Income	5,559,317
<b>Expenses</b>	
The Vanguard Group—Note B	
Investment Advisory Services	12,975
Management and Administrative—Investor Shares	135,369
Management and Administrative—ETF Shares	15,814
Management and Administrative—Admiral Shares	32,289
Management and Administrative—Institutional Shares	11,914
Management and Administrative—Institutional Plus Shares	8,210
Management and Administrative—Institutional Select Shares	1,581
Marketing and Distribution—Investor Shares	5,214
Marketing and Distribution—ETF Shares	1,036
Marketing and Distribution—Admiral Shares	1,578
Marketing and Distribution—Institutional Shares	634
Marketing and Distribution—Institutional Plus Shares	508
Marketing and Distribution—Institutional Select Shares	10
Custodian Fees	17,097
Shareholders' Reports—Investor Shares	929
Shareholders' Reports—ETF Shares	511
Shareholders' Reports—Admiral Shares	378
Shareholders' Reports—Institutional Shares	240
Shareholders' Reports—Institutional Plus Shares	65
Shareholders' Reports—Institutional Select Shares	—
Trustees' Fees and Expenses	143
Other Expenses	613
Total Expenses	247,108
Expenses Paid Indirectly	(5)
Net Expenses	247,103
<b>Net Investment Income</b>	<b>5,312,214</b>
<b>Realized Net Gain (Loss)</b>	
Capital Gain Distributions Received—Affiliated Issuers	24
Investment Securities Sold—Unaffiliated Issuers <sup>2,3</sup>	(1,005,307)
Investment Securities Sold—Affiliated Issuers	(12,366)
Futures Contracts	381,679
Swap Contracts	(12,560)
Forward Currency Contracts	15,260
Foreign Currencies	9,481
<b>Realized Net Gain (Loss)</b>	<b>(623,789)</b>

Statement of Operations (continued)

	Six Months Ended April 30, 2024
	(\$000)
<b>Change in Unrealized Appreciation (Depreciation)</b>	
Investment Securities—Unaffiliated Issuers <sup>4</sup>	52,697,625
Investment Securities—Affiliated Issuers	73,367
Futures Contracts	203,451
Swap Contracts	23,322
Forward Currency Contracts	11,707
Foreign Currencies	(45,605)
<b>Change in Unrealized Appreciation (Depreciation)</b>	<b>52,963,867</b>
<b>Net Increase (Decrease) in Net Assets Resulting from Operations</b>	<b>57,652,292</b>

1 Dividends are net of foreign withholding taxes of \$561,121,000.

2 Realized Gain (Loss) is net of foreign capital gains taxes of \$6,130,000.

3 Includes \$514,123,000 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 \$570,711,000.

## Statement of Changes in Net Assets

	Six Months Ended April 30, 2024	Year Ended October 31, 2023
	(\$000)	(\$000)
<b>Increase (Decrease) in Net Assets</b>		
<b>Operations</b>		
Net Investment Income	5,312,214	11,010,927
Realized Net Gain (Loss)	(623,789)	(4,990,976)
Change in Unrealized Appreciation (Depreciation)	52,963,867	33,277,762
Net Increase (Decrease) in Net Assets Resulting from Operations	57,652,292	39,297,713
<b>Distributions</b>		
Investor Shares	(3,319,181)	(4,978,504)
ETF Shares	(1,177,841)	(1,658,625)
Admiral Shares	(1,318,400)	(2,048,132)
Institutional Shares	(720,961)	(1,115,928)
Institutional Plus Shares	(580,465)	(876,306)
Institutional Select Shares	(192,525)	(285,539)
Total Distributions	(7,309,373)	(10,963,034)
<b>Capital Share Transactions</b>		
Investor Shares	4,401,691	1,468,985
ETF Shares	5,735,912	6,697,225
Admiral Shares	(475,405)	(374,643)
Institutional Shares	(173,639)	(335,030)
Institutional Plus Shares	972,530	(326,813)
Institutional Select Shares	353,449	62,813
Net Increase (Decrease) from Capital Share Transactions	10,814,538	7,192,537
Total Increase (Decrease)	61,157,457	35,527,216
<b>Net Assets</b>		
Beginning of Period	354,438,540	318,911,324
End of Period	415,595,997	354,438,540

## Financial Highlights

### Investor Shares

For a Share Outstanding Throughout Each Period	Six Months Ended April 30,	Year Ended October 31,				
	2024	2023	2022	2021	2020	2019
<b>Net Asset Value, Beginning of Period</b>	<b>\$16.57</b>	<b>\$15.20</b>	<b>\$20.86</b>	<b>\$16.39</b>	<b>\$17.13</b>	<b>\$15.91</b>
<b>Investment Operations</b>						
Net Investment Income <sup>1</sup>	.240	.517	.548	.506	.389	.524
Net Realized and Unrealized Gain (Loss) on Investments	2.435	1.370	(5.613)	4.464	(.718)	1.186
Total from Investment Operations	2.675	1.887	(5.065)	4.970	(.329)	1.710
<b>Distributions</b>						
Dividends from Net Investment Income	(.335)	(.517)	(.595)	(.500)	(.411)	(.490)
Distributions from Realized Capital Gains	—	—	—	—	—	—
Total Distributions	(.335)	(.517)	(.595)	(.500)	(.411)	(.490)
<b>Net Asset Value, End of Period</b>	<b>\$18.91</b>	<b>\$16.57</b>	<b>\$15.20</b>	<b>\$20.86</b>	<b>\$16.39</b>	<b>\$17.13</b>
<b>Total Return<sup>2</sup></b>	<b>16.22%</b>	<b>12.29%</b>	<b>-24.70%</b>	<b>30.45%</b>	<b>-1.93%</b>	<b>10.98%</b>

### Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$191,194	\$163,566	\$148,776	\$199,230	\$155,670	\$148,795
Ratio of Total Expenses to Average Net Assets	0.17% <sup>3</sup>	0.18% <sup>3</sup>	0.17% <sup>3</sup>	0.17%	0.17%	0.17%
Ratio of Net Investment Income to Average Net Assets	2.61%	2.95%	3.03%	2.49%	2.39%	3.19%
Portfolio Turnover Rate <sup>4</sup>	1%	4%	5%	8%	7%	4%

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

1 Calculated based on average shares outstanding.

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

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

## Financial Highlights

### ETF Shares

For a Share Outstanding Throughout Each Period	Six Months Ended April 30,	Year Ended October 31,				
	2024	2023	2022	2021	2020	2019
<b>Net Asset Value, Beginning of Period</b>	<b>\$51.56</b>	<b>\$47.28</b>	<b>\$64.90</b>	<b>\$50.97</b>	<b>\$53.30</b>	<b>\$49.50</b>
<b>Investment Operations</b>						
Net Investment Income <sup>1</sup>	.783	1.669	1.777	1.677	1.251	1.677
Net Realized and Unrealized Gain (Loss) on Investments	7.548	4.274	(17.486)	13.870	(2.256)	3.696
Total from Investment Operations	8.331	5.943	(15.709)	15.547	(1.005)	5.373
<b>Distributions</b>						
Dividends from Net Investment Income	(1.071)	(1.663)	(1.911)	(1.617)	(1.325)	(1.573)
Distributions from Realized Capital Gains	—	—	—	—	—	—
Total Distributions	(1.071)	(1.663)	(1.911)	(1.617)	(1.325)	(1.573)
<b>Net Asset Value, End of Period</b>	<b>\$58.82</b>	<b>\$51.56</b>	<b>\$47.28</b>	<b>\$64.90</b>	<b>\$50.97</b>	<b>\$53.30</b>
<b>Total Return</b>	<b>16.23%</b>	<b>12.46%</b>	<b>-24.64%</b>	<b>30.66%</b>	<b>-1.88%</b>	<b>11.11%</b>

### Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$68,334	\$54,767	\$44,401	\$51,747	\$28,294	\$16,293
Ratio of Total Expenses to Average Net Assets	0.07% <sup>2</sup>	0.08% <sup>2</sup>	0.07% <sup>2</sup>	0.07%	0.08%	0.08%
Ratio of Net Investment Income to Average Net Assets	2.74%	3.06%	3.16%	2.64%	2.46%	3.28%
Portfolio Turnover Rate <sup>3</sup>	1%	4%	5%	8%	7%	4%

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

1 Calculated based on average shares outstanding.

2 The ratio of expenses to average net assets for the period net of reduction from custody fee offset arrangements was 0.07%, 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	Six Months Ended April 30,	Year Ended October 31,				
	2024	2023	2022	2021	2020	2019
<b>Net Asset Value, Beginning of Period</b>	<b>\$27.72</b>	<b>\$25.43</b>	<b>\$34.90</b>	<b>\$27.41</b>	<b>\$28.66</b>	<b>\$26.61</b>
<b>Investment Operations</b>						
Net Investment Income <sup>1</sup>	.409	.885	.942	.868	.658	.892
Net Realized and Unrealized Gain (Loss) on Investments	4.071	2.288	(9.398)	7.478	(1.205)	1.993
Total from Investment Operations	4.480	3.173	(8.456)	8.346	(.547)	2.885
<b>Distributions</b>						
Dividends from Net Investment Income	(.570)	(.883)	(1.014)	(.856)	(.703)	(.835)
Distributions from Realized Capital Gains	—	—	—	—	—	—
Total Distributions	(.570)	(.883)	(1.014)	(.856)	(.703)	(.835)
<b>Net Asset Value, End of Period</b>	<b>\$31.63</b>	<b>\$27.72</b>	<b>\$25.43</b>	<b>\$34.90</b>	<b>\$27.41</b>	<b>\$28.66</b>
<b>Total Return<sup>2</sup></b>	<b>16.23%</b>	<b>12.35%</b>	<b>-24.65%</b>	<b>30.59%</b>	<b>-1.92%</b>	<b>11.08%</b>

### Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$73,098	\$64,479	\$59,468	\$80,052	\$64,452	\$76,314
Ratio of Total Expenses to Average Net Assets	0.11% <sup>3</sup>	0.12% <sup>3</sup>	0.11% <sup>3</sup>	0.11%	0.11%	0.11%
Ratio of Net Investment Income to Average Net Assets	2.66%	3.02%	3.11%	2.55%	2.40%	3.25%
Portfolio Turnover Rate <sup>4</sup>	1%	4%	5%	8%	7%	4%

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

1 Calculated based on average shares outstanding.

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

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

## Financial Highlights

### Institutional Shares

For a Share Outstanding Throughout Each Period	Six Months Ended April 30,	Year Ended October 31,				
	2024	2023	2022	2021	2020	2019
<b>Net Asset Value, Beginning of Period</b>	<b>\$110.87</b>	<b>\$101.68</b>	<b>\$139.55</b>	<b>\$109.61</b>	<b>\$114.61</b>	<b>\$106.43</b>
<b>Investment Operations</b>						
Net Investment Income <sup>1</sup>	1.654	3.572	3.806	3.519	2.670	3.597
Net Realized and Unrealized Gain (Loss) on Investments	16.272	9.182	(37.582)	29.888	(4.826)	7.960
Total from Investment Operations	17.926	12.754	(33.776)	33.407	(2.156)	11.557
<b>Distributions</b>						
Dividends from Net Investment Income	(2.296)	(3.564)	(4.094)	(3.467)	(2.844)	(3.377)
Distributions from Realized Capital Gains	—	—	—	—	—	—
Total Distributions	(2.296)	(3.564)	(4.094)	(3.467)	(2.844)	(3.377)
<b>Net Asset Value, End of Period</b>	<b>\$126.50</b>	<b>\$110.87</b>	<b>\$101.68</b>	<b>\$139.55</b>	<b>\$109.61</b>	<b>\$114.61</b>
<b>Total Return</b>	<b>16.24%</b>	<b>12.41%</b>	<b>-24.63%</b>	<b>30.62%</b>	<b>-1.89%</b>	<b>11.10%</b>

### Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$39,574	\$34,802	\$32,204	\$42,913	\$31,735	\$33,476
Ratio of Total Expenses to Average Net Assets	0.08% <sup>2</sup>	0.09% <sup>2</sup>	0.08% <sup>2</sup>	0.08%	0.08%	0.08%
Ratio of Net Investment Income to Average Net Assets	2.69%	3.05%	3.14%	2.58%	2.44%	3.27%
Portfolio Turnover Rate <sup>3</sup>	1%	4%	5%	8%	7%	4%

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

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%, 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	Six Months Ended April 30,	Year Ended October 31,				
	2024	2023	2022	2021	2020	2019
<b>Net Asset Value, Beginning of Period</b>	<b>\$110.90</b>	<b>\$101.70</b>	<b>\$139.59</b>	<b>\$109.63</b>	<b>\$114.63</b>	<b>\$106.45</b>
<b>Investment Operations</b>						
Net Investment Income <sup>1</sup>	1.669	3.584	3.815	2.900	2.726	3.617
Net Realized and Unrealized Gain (Loss) on Investments	16.263	9.192	(37.597)	30.529	(4.871)	7.947
Total from Investment Operations	17.932	12.776	(33.782)	33.429	(2.145)	11.564
<b>Distributions</b>						
Dividends from Net Investment Income	(2.302)	(3.576)	(4.108)	(3.469)	(2.855)	(3.384)
Distributions from Realized Capital Gains	—	—	—	—	—	—
Total Distributions	(2.302)	(3.576)	(4.108)	(3.469)	(2.855)	(3.384)
<b>Net Asset Value, End of Period</b>	<b>\$126.53</b>	<b>\$110.90</b>	<b>\$101.70</b>	<b>\$139.59</b>	<b>\$109.63</b>	<b>\$114.63</b>
<b>Total Return</b>	<b>16.24%</b>	<b>12.43%</b>	<b>-24.63%</b>	<b>30.63%</b>	<b>-1.88%</b>	<b>11.10%</b>

### Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$32,672	\$27,752	\$25,785	\$32,880	\$83,550	\$118,865
Ratio of Total Expenses to Average Net Assets	0.07% <sup>2</sup>	0.08% <sup>2</sup>	0.07% <sup>2</sup>	0.07%	0.07%	0.07%
Ratio of Net Investment Income to Average Net Assets	2.71%	3.06%	3.15%	2.18%	2.50%	3.29%
Portfolio Turnover Rate <sup>3</sup>	1%	4%	5%	8%	7%	4%

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

1 Calculated based on average shares outstanding.

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

### Institutional Select Shares

For a Share Outstanding Throughout Each Period	Six Months Ended April 30,	Year Ended October 31,				
	2024	2023	2022	2021	2020	2019
<b>Net Asset Value, Beginning of Period</b>	<b>\$116.81</b>	<b>\$107.13</b>	<b>\$147.04</b>	<b>\$115.49</b>	<b>\$120.75</b>	<b>\$112.10</b>
<b>Investment Operations</b>						
Net Investment Income <sup>1</sup>	1.776	3.804	4.059	3.731	2.896	3.421
Net Realized and Unrealized Gain (Loss) on Investments	17.135	9.673	(39.609)	31.522	(5.120)	8.783
Total from Investment Operations	18.911	13.477	(35.550)	35.253	(2.224)	12.204
<b>Distributions</b>						
Dividends from Net Investment Income	(2.441)	(3.797)	(4.360)	(3.703)	(3.036)	(3.554)
Distributions from Realized Capital Gains	—	—	—	—	—	—
Total Distributions	(2.441)	(3.797)	(4.360)	(3.703)	(3.036)	(3.554)
<b>Net Asset Value, End of Period</b>	<b>\$133.28</b>	<b>\$116.81</b>	<b>\$107.13</b>	<b>\$147.04</b>	<b>\$115.49</b>	<b>\$120.75</b>
<b>Total Return</b>	<b>16.26%</b>	<b>12.45%</b>	<b>-24.61%</b>	<b>30.66%</b>	<b>-1.85%</b>	<b>11.13%</b>

### Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$10,725	\$9,072	\$8,277	\$10,014	\$8,045	\$3,437
Ratio of Total Expenses to Average Net Assets	0.045% <sup>2</sup>	0.050% <sup>2</sup>	0.047% <sup>2</sup>	0.045%	0.045%	0.045%
Ratio of Net Investment Income to Average Net Assets	2.74%	3.08%	3.19%	2.60%	2.52%	2.98%
Portfolio Turnover Rate <sup>3</sup>	1%	4%	5%	8%	7%	4%

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

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 0.045%, 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 six months ended April 30, 2024, 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. Risks associated with these types of forward currency 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 six months ended April 30, 2024, the fund's average investment in forward currency contracts represented 1% of net assets, based on the average of the notional amounts at each quarter-end during the period.

5. Swap Contracts: The fund has entered into equity swap contracts to earn the total return on selected reference stocks 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 six months ended April 30, 2024, 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 six months ended April 30, 2024, 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 April 30, 2024, the fund had contributed to Vanguard capital in the amount of \$12,546,000, representing less than 0.01% of the fund's net assets and 5.02% 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 six months ended April 30, 2024, custodian fee offset arrangements reduced the fund's expenses by \$5,000 (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 April 30, 2024, based on the inputs used to value them:

	Level 1 (\$000)	Level 2 (\$000)	Level 3 (\$000)	Total (\$000)
<b>Investments</b>				
<b>Assets</b>				
Common Stocks	39,693,466	368,427,509	327,761	408,448,736
Preferred Stocks	1,754,574	1,457,504	—	3,212,078
Rights	539	—	—	539
Warrants	126	—	344	470
Temporary Cash Investments	8,790,987	—	—	8,790,987
<b>Total</b>	<b>50,239,692</b>	<b>369,885,013</b>	<b>328,105</b>	<b>420,452,810</b>
<b>Derivative Financial Instruments</b>				
<b>Assets</b>				
Futures Contracts <sup>1</sup>	41,717	—	—	41,717
Forward Currency Contracts	—	61,482	—	61,482
Swap Contracts	—	10,549	—	10,549
<b>Total</b>	<b>41,717</b>	<b>72,031</b>	<b>—</b>	<b>113,748</b>
<b>Liabilities</b>				
Futures Contracts <sup>1</sup>	13,584	—	—	13,584
Forward Currency Contracts	—	94,746	—	94,746
Swap Contracts	—	6,687	—	6,687
<b>Total</b>	<b>13,584</b>	<b>101,433</b>	<b>—</b>	<b>115,017</b>

<sup>1</sup> 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 April 30, 2024, 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 <sup>1</sup>	41,717	—	41,717
Unrealized Appreciation—Forward Currency Contracts	—	61,482	61,482
Unrealized Appreciation—Over-the-Counter Swap Contracts	10,549	—	10,549
<b>Total Assets</b>	<b>52,266</b>	<b>61,482</b>	<b>113,748</b>
Unrealized Depreciation—Futures Contracts <sup>1</sup>	13,584	—	13,584
Unrealized Depreciation—Forward Currency Contracts	—	94,746	94,746
Unrealized Depreciation—Over-the-Counter Swap Contracts	6,687	—	6,687
<b>Total Liabilities</b>	<b>20,271</b>	<b>94,746</b>	<b>115,017</b>

<sup>1</sup> 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 six months ended April 30, 2024, were:

	Equity Contracts (\$000)	Foreign Exchange Contracts (\$000)	Total (\$000)
<b>Realized Net Gain (Loss) on Derivatives</b>			
Futures Contracts	381,679	—	381,679
Swap Contracts	(12,560)	—	(12,560)
Forward Currency Contracts	—	15,260	15,260
<b>Realized Net Gain (Loss) on Derivatives</b>	<b>369,119</b>	<b>15,260</b>	<b>384,379</b>
<b>Change in Unrealized Appreciation (Depreciation) on Derivatives</b>			
Futures Contracts	203,451	—	203,451
Swap Contracts	23,322	—	23,322
Forward Currency Contracts	—	11,707	11,707
<b>Change in Unrealized Appreciation (Depreciation) on Derivatives</b>	<b>226,773</b>	<b>11,707</b>	<b>238,480</b>

F. As of April 30, 2024, 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	359,106,209
Gross Unrealized Appreciation	121,806,167
Gross Unrealized Depreciation	(60,460,835)
<b>Net Unrealized Appreciation (Depreciation)</b>	<b>61,345,332</b>

The fund's tax-basis capital gains and losses are determined only at the end of each fiscal year. For tax purposes, at October 31, 2023, the fund had available capital losses totaling \$27,833,712,000 that may be carried forward indefinitely to offset future net capital gains. The fund will use these capital losses to offset net taxable capital gains, if any, realized during the year ending October 31, 2024; should the fund realize net capital losses for the year, the losses will be added to the loss carryforward balance above.

G. During the six months ended April 30, 2024, the fund purchased \$12,426,737,000 of investment securities and sold \$5,567,287,000 of investment securities, other than temporary cash investments. In addition, the fund purchased and sold investment securities of \$3,198,295,000 and \$1,262,790,000, 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:

	Six Months Ended April 30, 2024		Year Ended October 31, 2023	
	Amount (\$000)	Shares (000)	Amount (\$000)	Shares (000)
<b>Investor Shares</b>				
Issued	7,307,774	395,727	12,760,713	730,511
Issued in Lieu of Cash Distributions	3,319,181	181,144	4,978,504	286,145
Redeemed	(6,225,264)	(334,590)	(16,270,232)	(935,786)
<b>Net Increase (Decrease)—Investor Shares</b>	<b>4,401,691</b>	<b>242,281</b>	<b>1,468,985</b>	<b>80,870</b>
<b>ETF Shares</b>				
Issued	5,735,912	99,437	6,753,255	124,195
Issued in Lieu of Cash Distributions	—	—	—	—
Redeemed	—	—	(56,030)	(1,000)
<b>Net Increase (Decrease)—ETF Shares</b>	<b>5,735,912</b>	<b>99,437</b>	<b>6,697,225</b>	<b>123,195</b>



Total International Stock Index Fund

	Six Months Ended April 30, 2024		Year Ended October 31, 2023	
	Amount (\$000)	Shares (000)	Amount (\$000)	Shares (000)
<b>Admiral Shares</b>				
Issued	4,666,026	150,969	8,495,565	290,895
Issued in Lieu of Cash Distributions	1,111,585	36,273	1,735,932	59,657
Redeemed	(6,253,016)	(202,046)	(10,606,140)	(363,701)
Net Increase (Decrease)—Admiral Shares	(475,405)	(14,804)	(374,643)	(13,149)
<b>Institutional Shares</b>				
Issued	3,847,532	31,195	5,992,813	51,295
Issued in Lieu of Cash Distributions	661,064	5,393	1,029,424	8,847
Redeemed	(4,682,235)	(37,638)	(7,357,267)	(62,968)
Net Increase (Decrease)—Institutional Shares	(173,639)	(1,050)	(335,030)	(2,826)
<b>Institutional Plus Shares</b>				
Issued	2,368,715	19,059	3,910,173	33,454
Issued in Lieu of Cash Distributions	572,153	4,666	857,516	7,364
Redeemed	(1,968,338)	(15,757)	(5,094,502)	(44,097)
Net Increase (Decrease)—Institutional Plus Shares	972,530	7,968	(326,813)	(3,279)
<b>Institutional Select Shares</b>				
Issued	596,808	4,617	4,362,115	33,587
Issued in Lieu of Cash Distributions	192,525	1,490	285,539	2,328
Redeemed	(435,884)	(3,298)	(4,584,841)	(35,516)
Net Increase (Decrease)—Institutional Select Shares	353,449	2,809	62,813	399

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

	Current Period Transactions							Apr. 30, 2024 Market Value (\$000)
	Oct. 31, 2023 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	597,074	—	121,721	(11,710)	73,489	11,507	—	537,132
Vanguard Market Liquidity Fund	7,823,775	NA <sup>1</sup>	NA <sup>1</sup>	(656)	(122)	89,420	24	8,790,987
Total	8,420,849	—	121,721	(12,366)	73,367	100,927	24	9,328,119

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

J. Significant market disruptions, such as those caused by pandemics, natural or environmental disasters, war, 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 April 30, 2024, that would require recognition or disclosure in these financial statements.

## Trustees Approve Advisory Arrangement

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

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

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

In addition, the board received periodic reports throughout the year, which included information about the fund's performance relative to its peers and benchmark, as applicable, and updates, as needed, on the Portfolio Review Department's ongoing assessment of the advisor.

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

### **Nature, extent, and quality of services**

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

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

### **Investment performance**

The board considered the short- and long-term performance of the fund, including any periods of outperformance or underperformance compared with its target index and peer group. The board concluded that the performance was such that the advisory arrangement should continue.

### **Cost**

The board concluded that the fund's expense ratio was below the average expense ratio charged by funds in its peer group and that the fund's advisory expenses were also below the peer-group average.

The board does not conduct a profitability analysis of Vanguard because of Vanguard's unique structure. Unlike most other mutual fund management companies, Vanguard is owned by the funds it oversees.

**The benefit of economies of scale**

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

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

## Liquidity Risk Management

Vanguard funds (except for the money market funds) have adopted and implemented a written liquidity risk management program (the “Program”) as required by Rule 22e-4 under the Investment Company Act of 1940. Rule 22e-4 requires that each fund adopt a program that is reasonably designed to assess and manage the fund’s liquidity risk, which is the risk that the fund could not meet redemption requests without significant dilution of remaining investors’ interests in the fund.

Assessment and management of a fund’s liquidity risk under the Program take into consideration certain factors, such as the fund’s investment strategy and the liquidity of its portfolio investments during normal and reasonably foreseeable stressed conditions, its short- and long-term cash-flow projections during both normal and reasonably foreseeable stressed conditions, and its cash and cash-equivalent holdings and access to other funding sources. As required by the rule, the Program includes policies and procedures for classification of fund portfolio holdings in four liquidity categories, maintaining certain levels of highly liquid investments, and limiting holdings of illiquid investments.

The board of trustees of Vanguard STAR Funds approved the appointment of liquidity risk management program administrators responsible for administering Vanguard Total International Stock Index Fund’s Program and for carrying out the specific responsibilities set forth in the Program, including reporting to the board on at least an annual basis regarding the Program’s operation, its adequacy, and the effectiveness of its implementation for the past year (the “Program Administrator Report”). The board has reviewed the Program Administrator Report covering the period from January 1, 2023, through December 31, 2023 (the “Review Period”). The Program Administrator Report stated that during the Review Period the Program operated and was implemented effectively to manage the fund’s liquidity risk.

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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](mailto:publicinfo@sec.gov).