

Semiannual Report | April 30, 2023

Vanguard Emerging Markets Stock Index Fund

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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, 2023

	Beginning Account Value 10/31/2022	Ending Account Value 4/30/2023	Expenses Paid During Period
Based on Actual Fund Return			
Emerging Markets Stock Index Fund			
Investor Shares	\$1,000.00	\$1,152.50	\$ 1.55
FTSE Emerging Markets ETF Shares	1,000.00	1,153.70	0.43
Admiral™ Shares	1,000.00	1,153.80	0.75
Institutional Shares	1,000.00	1,154.00	0.53
Institutional Plus Shares	1,000.00	1,153.90	0.43

Based on Hypothetical 5% Yearly Return			
Emerging Markets Stock Index Fund			
Investor Shares	\$1,000.00	\$1,023.36	\$ 1.45
FTSE Emerging Markets ETF Shares	1,000.00	1,024.40	0.40
Admiral Shares	1,000.00	1,024.10	0.70
Institutional Shares	1,000.00	1,024.30	0.50
Institutional Plus Shares	1,000.00	1,024.40	0.40

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 0.29% for Investor Shares, 0.08% for FTSE Emerging Markets ETF Shares, 0.14% for Admiral Shares, 0.10% for Institutional Shares, and 0.08% for Institutional Plus 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 (181/365).

Emerging Markets Stock Index Fund

Fund Allocation

As of April 30, 2023

China	34.0%
Taiwan	17.4
India	16.9
Brazil	5.8
Saudi Arabia	4.6
South Africa	3.7
Mexico	3.1
Thailand	2.8
Indonesia	2.4
Malaysia	1.9
United Arab Emirates	1.6
Kuwait	1.0
Turkey	1.0
Qatar	1.0
Other	2.8

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

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

Financial Statements (unaudited)

Schedule of Investments

As of April 30, 2023

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

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Common Stocks (98.2%)					
Brazil (5.6%)					
Vale SA	53,792,499	780,821			
Petroleo Brasileiro SA	59,811,330	319,814			
Petroleo Brasileiro SA Preference Shares	61,982,461	294,515	2		
Itau Unibanco Holding SA Preference Shares	54,656,375	284,032			
B3 SA - Brasil Bolsa Balcao	83,971,405	196,637			
Banco Bradesco SA Preference Shares	62,547,887	173,681			
Ambev SA	59,845,654	169,897	*		
WEG SA	20,594,264	169,782	1		
Centrais Eletricas Brasileiras SA	18,779,225	127,446			
Localiza Rent a Car SA	10,900,010	126,771			
Itausa SA Preference Shares	71,765,654	124,890	*		
Banco do Brasil SA	11,838,379	101,727			
Raia Drogasil SA	14,910,149	78,559			
Suzano SA	9,698,085	77,386			
Banco BTG Pactual SA	16,212,684	76,126	*		
Itau Unibanco Holding SA ADR	13,857,804	71,368			
Equatorial Energia SA	12,978,803	71,142			
Rumo SA	17,565,635	69,378			
Gerdau SA Preference Shares	13,738,134	69,354	*		
JBS SA	18,577,107	66,669	*.2		
Petro Rio SA	9,419,889	65,628			
BB Seguridade Participacoes SA	9,451,121	65,012			
Banco Bradesco SA	21,725,025	54,097			
Cosan SA	16,601,861	49,861			
Telefonica Brasil SA	5,980,085	49,301	*		
1 Rede D'Or Sao Luiz SA	10,705,015	49,085			
Cia Energetica de Minas Gerais Preference Shares	19,479,492	48,232			
Lojas Renner SA	13,544,812	43,015			
CCR SA	15,790,245	42,960			
Hypera SA	5,598,389	41,810			
Vibra Energia SA	15,555,005	41,166			
Klabin SA	10,459,738	40,117			
* Eneva SA	17,056,911	38,814			
Sendas Distribuidora SA	14,487,422	35,697			
* Ultrapar Participacoes SA	11,596,019	33,571			
Embraer SA	8,335,469	32,454			
TOTVS SA	6,283,770	32,327			
Energisa SA	3,792,438	31,782			
* Cia de Saneamento Basico do Estado de Sao Paulo SABESP	3,353,944	31,019			
*.1 Hapvida Participacoes e Investimentos SA	55,625,522	30,780			
* Natura & Co. Holding SA	13,312,085	29,518			
* Magazine Luiza SA	42,514,137	28,469			
Petroleo Brasileiro SA ADR	2,924,752	27,756			
TIM SA	9,723,682	27,293			
Aliansce Sonae Shopping Centers SA	6,385,254	23,862			
2 Banco Bradesco SA ADR	8,388,022	23,486			
Transmissora Alianca de Energia Eletrica SA	3,012,292	22,025			
Metalurgica Gerdau SA Preference Shares	9,306,259	21,755			
Engie Brasil Energia SA	2,535,016	20,955			
* Multiplan Empreendimentos Imobiliarios SA	3,960,145	20,564			
Centrais Eletricas Brasileiras SA Preference Shares Class B	2,555,309	18,653			
Kinea Indice de Precos FII	1,012,607	18,600			
Cielo SA	16,389,686	17,941			
Cia Paranaense de Energia ADR	2,268,435	17,558			
CPFL Energia SA				2,631,947	17,487
Itau Unibanco Holding SA				3,889,912	17,228
Santos Brasil Participacoes SA				10,012,106	16,982
Bradespar SA Preference Shares				3,567,484	16,951
2 Banco Santander Brasil SA ADR				3,101,965	16,782
Cia Siderurgica Nacional SA				5,885,582	16,768
EDP - Energias do Brasil SA				3,654,995	16,488
Auren Energia SA				5,045,886	15,964
Atacadao SA				7,360,775	15,864
* 3R Petroleum Oleo E Gas SA				2,379,732	15,110
1 GPS Participacoes e Empreendimentos SA				5,901,318	14,896
Cia Paranaense de Energia Preference Shares				9,078,620	14,598
Sao Martinho SA				2,274,987	14,322
* BRF SA				11,238,343	14,285
Tres Tentos Agroindustrial SA				6,328,471	13,766
Porto Seguro SA				2,646,136	13,332
* Arezla Industria e Comercio SA				925,967	12,323
Cyrela Brazil Realty SA Empreendimentos e Participacoes				3,883,238	12,029
SLC Agricola SA				1,368,258	11,933
* Caixa Seguridade Participacoes SA				6,283,200	11,917
*.2 Cia de Saneamento do Parana				3,103,030	11,820
Cia de Saneamento Basico do Estado de Sao Paulo SABESP ADR				1,274,724	11,791
CSHG Logistica FI Imobiliario				350,492	11,419
CTEEP-Cia de Transmissao de Energia Eletrica Paulista Preference Shares				2,292,246	10,593
* Cognia Educacao SA				25,742,500	10,529
Grupo De Moda Soma SA				6,248,790	10,524
Raizen SA Preference Shares				16,402,435	10,490
Banco Santander Brasil SA				1,916,877	10,326
Usinas Siderurgicas de Minas Gerais SA Usiminas Preference Shares Class A				7,137,089	10,303
Kinea Rendimentos Imobiliarios FII				528,734	10,280
Petroreconcavo SA				2,601,296	10,264
Fleury SA				3,494,585	10,173
M Dias Branco SA				1,734,445	9,945
Kinea Renda Imobiliaria FII				339,410	9,935
Neoenergia SA				3,142,659	9,735
FII Iridium				592,403	9,383
Unipar Carbocloro SA Preference Shares Class B				683,473	8,941
Cia de Saneamento de Minas Gerais Copasa MG				2,574,370	8,795
Alupar Investimento SA				1,618,829	8,776
Vamos Locacao de Caminhoes Maquinas e Equipamentos SA				3,542,440	8,679
* Azul SA Preference Shares				3,892,842	8,476
Odontoprev SA				4,105,974	8,232
* Log-in Logistica Intermodal SA				1,045,500	8,106
* Via SA				21,595,573	7,967
Grendene SA				4,797,397	7,858
XP Log FII				375,000	7,518
* Braskem SA Preference Shares Class A				1,887,969	7,491
AES Brasil Energia SA				3,456,100	7,400
Cia Energetica de Minas Gerais ADR				3,055,900	7,395
2 Cia Siderurgica Nacional SA ADR				2,553,679	7,278
* Omega Energia SA				3,903,647	7,232
* Embraer SA ADR				454,270	7,018
* IRB-Brasil Resseguros SA				1,087,477	6,861

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* YDUQS Participacoes SA	4,140,350	6,740	Qualicorp Consultoria e Corretora de Seguros SA	2,491,484	1,983
CSN Mineracao SA	7,209,614	6,707	Iguatemi SA (BVMF)	479,752	1,958
Minerva SA	3,750,157	6,428	Diagnosticos da America SA	1,153,565	1,954
Banco do Estado do Rio Grande do Sul SA			* Lojas Quero Quero SA	2,219,561	1,829
Preference Shares Class B	2,991,742	6,382	Cia Brasileira de Aluminio	1,673,285	1,771
SIMPAR SA	4,098,800	6,303	* CVC Brasil Operadora e Agencia de Viagens SA	3,219,162	1,756
*.1 Locaweb Servicos de Internet SA	5,936,844	6,261	* Wiz Co.	1,191,824	1,412
Pet Center Comercio e Participacoes SA	4,898,895	6,060	* Empreendimentos Pague Menos SA	2,110,700	1,244
* Grupo Mateus SA	5,441,108	6,011	* Infracommerce CXAAS SA	4,931,787	1,187
MRV Engenharia e Participacoes SA	4,126,213	5,956	* Guararapes Confecoos SA	1,354,560	1,149
Gerdau SA ADR	1,163,445	5,806	*.1 Meliuz SA	6,617,450	1,141
Marcopolo SA Preference Shares	7,929,831	5,708	² Cia Brasileira de Distribuicao ADR	354,344	1,074
Cia de Ferro Ligas da Bahia FERBASA			Multilaser Industrial SA	2,614,900	1,043
Preference Shares	550,672	5,686	* BRPR Corporate Offices Fundo de Investimento Imobiliario	70,416	830
Marfrig Global Foods SA	4,317,477	5,635	* 3R Petroleum Oleo E Gas SA Rights Exp. 5/19/23	431,328	664
* Cia Brasileira de Distribuicao	1,817,883	5,467	FII Hectare Ce	34,069	342
Vivara Participacoes SA	1,270,700	5,429	BR Properties SA	16,516	210
* Dexco SA	4,587,118	5,417	Iguatemi SA Preference Shares	103,420	186
Banco Pan SA Preference Shares	4,999,391	5,372	* Localiza Rent a Car SA Rights Exp. 5/11/23	48,771	168
Cia Energetica de Minas Gerais	1,300,200	5,266	Iguatemi SA	234,000	115
* Alpargatas SA Preference Shares	3,242,554	4,817	* Meliuz SA Rights Exp. 5/25/23	45,003	5
* Smartfit Escola de Ginastica e Danca SA	1,521,000	4,650	Vale SA Class B ADR	9	—
² Sendas Distribuidora SA ADR	371,679	4,561	*.3 Oi SA ADR	1	—
Intelbras SA Industria de Telecomunicacao					5,494,295
Eletronica Brasileira	997,000	4,511	Chile (0.7%)		
Tupy SA	958,992	4,288	Sociedad Quimica y Minera de Chile SA		
BrasilAgro - Co. Brasileira de Propriedades Agrícolas	881,686	4,271	Preference Shares Class B	1,619,356	109,629
Ez Tec Empreendimentos e Participacoes SA	1,435,978	4,183	Banco de Chile	610,216,071	64,971
Randon SA Implementos e Participacoes			Empresas Copec SA	6,805,702	47,355
Preference Shares	2,515,734	4,166	Cencosud SA	18,542,895	37,786
lochpe Maxion SA	1,789,849	4,073	Enel Americas SA	264,142,391	35,993
Centrais Eletricas Brasileiras SA ADR	604,277	4,061	Banco Santander Chile	605,789,235	28,967
Boa Vista Servicos SA	2,662,860	4,015	Empresas CMPC SA	16,763,345	26,269
* Gol Linhas Aereas Inteligentes SA Preference Shares	2,985,415	3,974	Cia Sud Americana de Vapores SA	241,317,800	24,659
CM Hospitalar SA	1,237,300	3,939	Falabella SA	10,874,929	23,319
Wilson Sons Holdings Brasil SA	1,893,434	3,796	Banco de Credito e Inversiones SA	746,764	22,526
EcoRodovias Infraestrutura e Logistica SA	3,042,171	3,763	² Sociedad Quimica y Minera de Chile SA ADR	322,487	21,761
² TIM SA ADR	270,227	3,762	Enel Chile SA	332,516,941	18,948
* Oncoclinicas do Brasil Servicos Medicos SA	2,062,600	3,734	Quinenco SA	3,729,286	15,314
Direcional Engenharia SA	1,140,143	3,589	Cia Cervecerias Unidas SA	1,856,319	15,154
JHSF Participacoes SA	4,590,500	3,571	Colbun SA	100,182,068	14,025
* Taurus Armas SA Preference Shares	972,500	3,334	Parque Arauco SA	9,438,611	13,376
* Light SA	5,091,452	3,287	Embotelladora Andina SA Preference Shares Class B	5,197,180	13,019
Movida Participacoes SA	1,886,350	3,256	² Banco Santander Chile ADR	603,343	11,554
Cia Paranaense de Energia	2,165,400	3,087	Agua Andinas SA Class A	37,741,645	11,408
Mahle Metal Leve SA	525,673	3,030	Cencosud Shopping SA	6,728,870	10,716
Vulcabras Azaleia SA	1,122,178	2,995	Banco Itau Chile SA	4,467,724,882	10,073
* Braskem SA Class A ADR	375,062	2,948	Empresa Nacional de Telecomunicaciones SA	1,887,709	7,853
* Hidroviias do Brasil SA	5,523,700	2,835	SMU SA	41,628,312	7,271
Hospital Mater Dei SA	1,667,026	2,807	CAP SA	1,015,255	7,107
Ambipar Participacoes e Empreendimentos SA	659,848	2,712	* Engie Energia Chile SA	6,987,554	5,410
* Enauta Participacoes SA	1,124,630	2,604	Plaza SA	4,153,663	5,343
* Zamp SA	3,092,911	2,604	Inversiones Aguas Metropolitanas SA	6,741,307	4,678
Fras-Le SA	1,379,772	2,595	Sociedad de Inversiones Oro Blanco SA	487,268,262	4,317
Instituto Hermes Pardini SA	625,360	2,539	Vina Concha y Toro SA	3,167,079	3,784
Blau Farmaceutica SA	609,500	2,429	SONDA SA	7,171,699	3,623
Armac Locacao Logistica E Servicos SA	984,150	2,393	Inversiones La Construccion SA	449,396	2,839
Mills Estruturas e Servicos de Engenharia SA	1,268,229	2,327	Ripley Corp. SA	13,226,921	2,675
Camil Alimentos SA	1,569,100	2,265	Enel Chile SA ADR	317,278	892
Usinas Siderurgicas de Minas Gerais SA					632,614
Usiminas	1,472,000	2,081	China (33.4%)		
² Centrais Eletricas Brasileiras SA ADR (XNYS)	291,660	2,074	Tencent Holdings Ltd.	83,082,244	3,690,191
LOG Commercial Properties e Participacoes SA	620,218	2,038	* Alibaba Group Holding Ltd.	203,412,860	2,150,812
Grupo SBF SA	1,292,568	1,990			
Bradespar SA	434,936	1,986			
* Anima Holding SA	4,283,775	1,984			

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
*.1	Meituan Class B	65,152,286	1,113,482		
	China Construction Bank Corp. Class H	1,288,018,103	861,074	*	Bilibili Inc.
	Ping An Insurance Group Co. of China Ltd. Class H	86,242,313	629,183		Bank of Communications Co. Ltd. Class H
	Industrial & Commercial Bank of China Ltd. Class H	1,095,790,614	589,540		Xinyi Solar Holdings Ltd.
	JD.com Inc. Class A	32,725,393	584,078		Wuliangye Yibin Co. Ltd. Class A (XSHE)
*	Baidu Inc. Class A	31,031,015	467,076	*	Tencent Music Entertainment Group ADR
	NetEase Inc.	25,361,711	451,499		Sinopharm Group Co. Ltd. Class H
	Bank of China Ltd. Class H	1,045,633,735	417,582		China CITIC Bank Corp. Ltd. Class H
*	PDD Holdings Inc. ADR	6,051,821	412,432		China Resources Power Holdings Co. Ltd.
	BYD Co. Ltd. Class H	12,950,316	392,735	2	Great Wall Motor Co. Ltd. Class H
	Yum China Holdings Inc. (XHKG)	5,242,200	320,815		Shandong Weigao Group Medical Polymer Co. Ltd. Class H
*.1	Wuxi Biologics Cayman Inc.	49,039,066	292,412	*	Full Truck Alliance Co. Ltd. ADR
*.1	Xiaomi Corp. Class B	202,938,400	288,052	*	Kingdee International Software Group Co. Ltd.
*	China Merchants Bank Co. Ltd. Class H	54,929,295	265,151		Kingsoft Corp. Ltd.
	Trip.com Group Ltd.	7,428,953	264,136		China Gas Holdings Ltd.
	China Petroleum & Chemical Corp. Class H	356,638,822	233,747		Anhui Conch Cement Co. Ltd. Class H
	Li Ning Co. Ltd.	31,490,074	225,205	*.1,2	China Railway Group Ltd. Class H
	ANTA Sports Products Ltd.	17,326,005	215,297		Haidilao International Holding Ltd.
	PetroChina Co. Ltd. Class H	283,910,227	197,214		People's Insurance Co. Group of China Ltd. Class H
	China Life Insurance Co. Ltd. Class H	98,532,734	189,297	1	China International Capital Corp. Ltd. Class H
*.1	Kuaishou Technology	27,077,600	179,258		China Longyuan Power Group Corp. Ltd. Class H
	China Resources Land Ltd.	38,202,325	177,899		China National Building Material Co. Ltd. Class H
	Kweichow Moutai Co. Ltd. Class A	682,964	173,856		Kunlun Energy Co. Ltd.
*	Li Auto Inc. Class A	14,675,123	173,810	*	Alibaba Health Information Technology Ltd.
*	China Mengniu Dairy Co. Ltd.	42,724,920	172,462		China Vanke Co. Ltd. Class H
	China Resources Beer Holdings Co. Ltd.	21,926,124	169,375	2	Country Garden Holdings Co. Ltd.
*	BeiGene Ltd.	8,579,600	168,366	*.2	Zai Lab Ltd.
	ZTO Express Cayman Inc.	6,032,384	166,087		Tingyi Cayman Islands Holding Corp.
	China Shenhua Energy Co. Ltd. Class H	46,240,860	153,591		Country Garden Services Holdings Co. Ltd.
	Agricultural Bank of China Ltd. Class H	389,156,343	150,461	1	CGN Power Co. Ltd. Class H
	ENN Energy Holdings Ltd.	10,550,755	144,668	1	China Resources Mixc Lifestyle Services Ltd.
*	KE Holdings Inc. ADR	8,867,367	139,129		Hengan International Group Co. Ltd.
*	H World Group Ltd. ADR (XNGS)	2,941,352	137,949		China Tourism Group Duty Free Corp. Ltd. Class A
	China Overseas Land & Investment Ltd.	53,053,841	134,552		Industrial & Commercial Bank of China Ltd. Class A (XSSC)
1	Nongfu Spring Co. Ltd. Class H	24,292,200	131,803		China Merchants Bank Co. Ltd. Class A (XSSC)
*	NIO Inc. ADR	16,622,939	130,823	*	Wanhua Chemical Group Co. Ltd. Class A
	Zijin Mining Group Co. Ltd. Class H	73,845,097	125,024		Contemporary Amperex Technology Co. Ltd. Class A (XSHE)
	Kweichow Moutai Co. Ltd. Class A (XSHG)	487,376	124,067		China Merchants Bank Co. Ltd. Class A (XSHG)
	China Pacific Insurance Group Co. Ltd. Class H	40,972,392	122,386		China Resources Gas Group Ltd.
	CSPC Pharmaceutical Group Ltd.	115,822,529	117,942		Zhongsheng Group Holdings Ltd.
	PICC Property & Casualty Co. Ltd. Class H	93,688,207	113,312		BYD Co. Ltd. Class A (XSHE)
	Haier Smart Home Co. Ltd. Class H	33,213,055	108,261		Guangdong Investment Ltd.
*.1	JD Health International Inc.	14,296,890	103,168		Haitong Securities Co. Ltd. Class H
	Shenzhen International Group Holdings Ltd.	10,516,241	101,010	*.1	Akeso Inc.
1	Postal Savings Bank of China Co. Ltd. Class H	151,461,010	98,751		New China Life Insurance Co. Ltd. Class H
	Contemporary Amperex Technology Co. Ltd. Class A	2,903,209	97,149	1	China Feihe Ltd.
	Sunny Optical Technology Group Co. Ltd.	9,070,375	95,849		CRRC Corp. Ltd. Class H
	Geely Automobile Holdings Ltd.	75,583,743	93,833	*	Huaneng Power International Inc. Class H
*.1	Innovent Biologics Inc.	19,227,820	92,449		Anhui Gujing Distillery Co. Ltd. Class B
2	Yankuang Energy Group Co. Ltd. Class H	26,652,023	91,432	*	iQIYI Inc. ADR
*	New Oriental Education & Technology Group Inc.	18,836,950	85,548	*.1	JD Logistics Inc.
	CITIC Ltd.	67,856,026	85,179	*	Daqo New Energy Corp. ADR
*	Vipshop Holdings Ltd. ADR	5,376,395	84,409		Aluminum Corp. of China Ltd. Class H
1	China Tower Corp. Ltd. Class H	650,684,936	83,043	*	TAL Education Group ADR
	CITIC Securities Co. Ltd. Class H	37,187,938	78,303	*	Genscript Biotech Corp.
	Ping An Insurance Group Co. of China Ltd. Class A	10,301,800	77,246		Yum China Holdings Inc.
	Sino Biopharmaceutical Ltd.	136,035,444	75,513	*.1,2	Hygeia Healthcare Holdings Co. Ltd.
	Tsingtao Brewery Co. Ltd. Class H	6,981,786	74,744	*	Kanzhun Ltd. ADR
1	Longfor Group Holdings Ltd.	26,332,601	72,059		China Yangtze Power Co. Ltd. Class A
*	GCL Technology Holdings Ltd.	283,121,000	71,089		China Oilfield Services Ltd. Class H
*.1,2	SenseTime Group Inc. Class B	212,455,000	70,944	*	China Minsheng Banking Corp. Ltd. Class H
*.2	XPeng Inc. Class A	14,541,065	69,433		Tongcheng Travel Holdings Ltd.
	COSCO SHIPPING Holdings Co. Ltd. Class H	58,474,105	67,919		

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Yangzijiang Shipbuilding Holdings Ltd.	36,122,698	33,686			
China Yangtze Power Co. Ltd. Class A (XSHG)	10,608,191	33,538			
China Conch Venture Holdings Ltd.	20,987,518	33,486	*.1		
Zhuzhou CRRC Times Electric Co. Ltd.	8,280,179	33,419	1		
Jiangxi Copper Co. Ltd. Class H	18,584,722	33,061	1,2		
Weichai Power Co. Ltd. Class H	22,363,294	33,056	*		
BYD Electronic International Co. Ltd.	10,871,029	32,969			
1 Yadea Group Holdings Ltd.	14,084,000	32,929			
*.1,2 ZhongAn Online P&C Insurance Co. Ltd. Class H	10,569,193	32,902			
Industrial Bank Co. Ltd. Class A	13,205,465	32,895			
BYD Co. Ltd. Class A (XSEC)	884,269	32,767			
Shanxi Xinghuacun Fen Wine Factory Co. Ltd. Class A (XSHG)	895,226	32,164			
1 Ganfeng Lithium Group Co. Ltd. Class H	4,862,840	32,084			
Luzhou Laojiao Co. Ltd. Class A (XSHE)	978,199	31,964			
ZTE Corp. Class H	9,919,439	31,948			
Guangzhou Automobile Group Co. Ltd. Class H	51,042,820	31,857			
* Foshan Haitian Flavouring & Food Co. Ltd. Class A	3,078,755	31,444			
Kingboard Holdings Ltd.	10,259,608	31,422			
CMOC Group Ltd. Class H	50,978,171	31,251			
China State Construction International Holdings Ltd.	25,060,728	31,158			
China Merchants Port Holdings Co. Ltd.	20,952,671	31,090			
China Hongqiao Group Ltd.	31,073,500	30,607			
Agricultural Bank of China Ltd. Class A (XSSC)	61,419,695	30,335			
China Galaxy Securities Co. Ltd. Class H	55,843,875	30,332			
WuXi AppTec Co. Ltd. Class A (XSSC)	3,099,706	30,313			
C&D International Investment Group Ltd.	9,808,966	30,208			
Shenzhen Mindray Bio-Medical Electronics Co. Ltd. Class A	668,171	30,138			
Beijing Enterprises Holdings Ltd.	7,236,267	30,030			
Shanghai Baosight Software Co. Ltd. Class B	8,529,372	29,206			
PetroChina Co. Ltd. Class A	25,360,969	28,975			
1,2 Smoore International Holdings Ltd.	24,736,000	28,917			
China Medical System Holdings Ltd.	17,241,584	28,623			
Aier Eye Hospital Group Co. Ltd. Class A	6,595,557	28,079			
Fuyao Glass Industry Group Co. Ltd. Class A (XSHG)	5,699,432	27,972			
Mint Group Ltd.	9,621,006	27,858			
*.2 Microport Scientific Corp.	12,535,743	27,815			
Qifu Technology Inc. Class A ADR	1,574,237	27,770			
TravelSky Technology Ltd. Class H	13,444,867	26,838			
China State Construction Engineering Corp. Ltd. Class A	28,223,770	26,809			
*.2 Canadian Solar Inc.	712,888	26,676			
China Power International Development Ltd.	70,252,063	26,668			
* JinkoSolar Holding Co. Ltd. ADR	537,244	26,653			
GF Securities Co. Ltd. Class A	11,995,955	26,618			
*.1 China Literature Ltd.	5,714,164	26,400			
Beijing Kingsoft Office Software Inc. Class A (XSHG)	413,289	26,331			
Jiangsu Hengrui Pharmaceuticals Co. Ltd. Class A	3,740,743	26,316			
Muyuan Foods Co. Ltd. Class A (XSHE)	3,724,631	25,757			
Agricultural Bank of China Ltd. Class A (XSHG)	52,073,300	25,719			
2 Yuexiu Property Co. Ltd.	17,740,332	25,664			
China Coal Energy Co. Ltd. Class H	29,699,653	25,518			
* COSCO SHIPPING Energy Transportation Co. Ltd. Class H	24,508,261	25,194			
Wuliangye Yibin Co. Ltd. Class A	1,030,862	25,186			
* GDS Holdings Ltd. Class A	12,871,944	24,923			
* RLX Technology Inc. ADR	10,126,454	24,911			
1 Hansoh Pharmaceutical Group Co. Ltd.	13,637,000	24,878			
Ping An Bank Co. Ltd. Class A (XSHE)	13,427,704	24,381			
LONGi Green Energy Technology Co. Ltd. Class A	4,802,541	24,260			
Shanghai Pharmaceuticals Holding Co. Ltd. Class H	11,899,426	24,191			
*.1 Hua Hong Semiconductor Ltd.	5,876,606	24,148			
1 WuXi AppTec Co. Ltd. Class H	2,738,619	24,086			
1,2 Pop Mart International Group Ltd.	9,861,800	23,923			
* Zhaojin Mining Industry Co. Ltd. Class H	14,919,167	23,750			
Zijin Mining Group Co. Ltd. Class A (XSSC)	12,755,600	23,727			
China Taiping Insurance Holdings Co. Ltd.	20,497,200	23,544			
CRRC Corp. Ltd. Class A	23,269,989	23,518			
Jiangsu Yanghe Brewery Joint-Stock Co. Ltd. Class A (XSHE)	1,085,941	23,479			
1 China Resources Pharmaceutical Group Ltd.	23,587,126	23,431			
1 Huatai Securities Co. Ltd. Class H	18,068,608	23,338			
Bosideng International Holdings Ltd.	46,509,764	22,938			
Bank of China Ltd. Class A (XSSC)	42,708,200	22,641			
Sungrow Power Supply Co. Ltd. Class A	1,380,992	22,557			
Autohome Inc. ADR	759,399	22,516			
East Money Information Co. Ltd. Class A	9,634,851	22,453			
Shanghai Pudong Development Bank Co. Ltd. Class A	20,360,531	22,361			
1 Topsports International Holdings Ltd.	25,043,000	22,324			
Shenzhen Inovance Technology Co. Ltd. Class A	2,494,228	22,289			
Bank of Communications Co. Ltd. Class A (XSSC)	27,537,839	22,156			
Luxshare Precision Industry Co. Ltd. Class A (XSHE)	5,848,583	22,119			
Foxconn Industrial Internet Co. Ltd. Class A	9,484,900	22,096			
SF Holding Co. Ltd. Class A	2,690,979	21,954			
Shandong Gold Mining Co. Ltd. Class A (XSSC)	5,903,446	21,942			
* Chinasoft International Ltd.	32,831,155	21,887			
Shenzhen Mindray Bio-Medical Electronics Co. Ltd. Class A (XSHE)	483,587	21,812			
Zijin Mining Group Co. Ltd. Class A (XSHG)	11,720,200	21,801			
MINISO Group Holding Ltd. ADR	1,182,079	21,798			
China Everbright Environment Group Ltd.	50,948,203	21,629			
Inner Mongolia Yitai Coal Co. Ltd. Class B	14,547,796	21,577			
Beijing-Shanghai High Speed Railway Co. Ltd. Class A	27,440,642	21,535			
1 3SBio Inc.	21,480,086	21,522			
* Chindata Group Holdings Ltd. ADR	3,401,076	21,461			
Haitian International Holdings Ltd.	8,234,180	21,395			
Fosun International Ltd.	30,170,125	21,159			
* Air China Ltd. Class H	23,895,808	21,152			
Tsingtao Brewery Co. Ltd. Class A (XSHG)	1,231,251	20,815			
China Overseas Property Holdings Ltd.	18,732,311	20,802			
China Petroleum & Chemical Corp. Class A	21,425,401	20,796			
* China Southern Airlines Co. Ltd. Class H	29,427,638	20,612			
2 Shanghai Fosun Pharmaceutical Group Co. Ltd. Class H	7,199,109	20,579			
Jiangsu Expressway Co. Ltd. Class H	20,202,976	20,465			
* Beijing Capital International Airport Co. Ltd. Class H	25,570,447	19,921			
China United Network Communications Ltd. Class A	25,275,944	19,871			
1,2 Jiumaoyu International Holdings Ltd.	8,841,000	19,865			
JOYY Inc. ADR	633,159	19,267			
Dongfeng Motor Group Co. Ltd. Class H	39,883,430	19,082			
China Three Gorges Renewables Group Co. Ltd. Class A	24,298,900	19,044			
China Traditional Chinese Medicine Holdings Co. Ltd.	34,830,802	19,041			
China Communications Services Corp. Ltd. Class H	34,610,821	18,966			
2 Flat Glass Group Co. Ltd. Class H	6,730,000	18,920			
2 Xtep International Holdings Ltd.	16,141,291	18,825			
AviChina Industry & Technology Co. Ltd. Class H	34,769,476	18,793			
Tongwei Co. Ltd. Class A	3,228,085	18,610			
Bank of Ningbo Co. Ltd. Class A (XSHE)	4,628,377	18,327			

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
¹ China Merchants Securities Co. Ltd. Class H	17,694,056	17,961	^{*,1,2} Ping An Healthcare & Technology Co. Ltd.	5,325,995	13,314
Sany Heavy Equipment International Holdings Co. Ltd.	13,403,954	17,779	China Everbright Bank Co. Ltd. Class A (XSSC)	28,764,894	13,302
Zhejiang Expressway Co. Ltd. Class H	21,357,477	17,724	Fufeng Group Ltd.	21,778,495	13,200
[*] Yihai International Holding Ltd.	6,653,648	17,659	[*] Tianqi Lithium Corp. Class A (XSHE)	1,277,887	13,194
[*] Weibo Corp. ADR	1,004,897	17,596	^{*,1,2} East Buy Holding Ltd.	3,767,000	13,059
Chongqing Zhifei Biological Products Co. Ltd. Class A	1,493,651	17,582	Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class B	17,172,573	13,004
Hangzhou Tigermid Consulting Co. Ltd. Class A	1,329,049	17,490	² Shanghai Fudan Microelectronics Group Co. Ltd. Class H	4,289,000	12,984
Far East Horizon Ltd.	19,391,130	17,445	^{*,2} China Ruyi Holdings Ltd.	53,294,709	12,973
NAURA Technology Group Co. Ltd. Class A (XSHE)	356,900	17,291	Power Construction Corp. of China Ltd. Class A	11,652,108	12,961
Eve Energy Co. Ltd. Class A	1,816,038	17,228	360 Security Technology Inc. Class A	5,601,095	12,943
China Jinmao Holdings Group Ltd.	91,931,771	17,175	^{*,1,2} China Tourism Group Duty Free Corp. Ltd. Class H	600,000	12,835
Hello Group Inc. ADR	2,052,981	17,163	China Datang Corp. Renewable Power Co. Ltd. Class H	32,659,000	12,683
China CITIC Bank Corp. Ltd. Class A (XSSC)	18,048,766	16,952	East Money Information Co. Ltd. Class A (XSHE)	5,441,691	12,681
Shenzhen International Holdings Ltd.	18,629,478	16,772	² Poly Property Services Co. Ltd. Class H	2,048,000	12,667
^{*,1} Keymed Biosciences Inc.	2,097,000	16,754	^{1,2} Dali Foods Group Co. Ltd.	30,190,548	12,564
Inner Mongolia Yili Industrial Group Co. Ltd. Class A	3,908,692	16,691	Chongqing Changan Automobile Co. Ltd. Class B	27,517,911	12,514
Haier Smart Home Co. Ltd. Class A (XSSC)	4,850,507	16,639	China Education Group Holdings Ltd.	13,955,724	12,425
¹ CSC Financial Co. Ltd. Class H	16,335,500	16,630	^{*,1,2} Luye Pharma Group Ltd.	25,257,456	12,422
^{*,1,2} New Horizon Health Ltd.	4,602,000	16,514	[*] Imeik Technology Development Co. Ltd. Class A (XSHE)	157,560	12,392
China Vanke Co. Ltd. Class A (XSHE)	7,517,097	16,434	Hisense Home Appliances Group Co. Ltd. Class A (XSHE)	3,424,627	12,272
^{*,1,2} Alphamab Oncology	8,383,000	16,421	Chongqing Rural Commercial Bank Co. Ltd. Class H	31,470,539	12,164
JA Solar Technology Co. Ltd. Class A (XSHE)	2,807,476	16,380	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd. Class A	1,224,592	12,130
SF Holding Co. Ltd. Class A (XSHE)	2,007,024	16,374	LONGi Green Energy Technology Co. Ltd. Class A (XSHG)	2,399,721	12,122
Dongyue Group Ltd.	16,058,339	16,341	Iflytek Co. Ltd. Class A (XSHE)	1,364,759	11,958
Lufax Holding Ltd. ADR	9,584,496	16,294	Shenzhen Transsion Holdings Co. Ltd. Class A	758,476	11,955
Poly Developments & Holdings Group Co. Ltd. Class A	8,102,570	16,291	[*] Alibaba Pictures Group Ltd.	186,989,250	11,899
China Shenhua Energy Co. Ltd. Class A (XSHG)	3,865,330	16,255	Zoomlion Heavy Industry Science & Technology Co. Ltd. Class H	21,772,532	11,884
Guotai Junan Securities Co. Ltd. Class A (XSHG)	7,416,600	16,224	[*] Shanghai International Airport Co. Ltd. Class A	1,521,362	11,815
Jiangsu Hengrui Pharmaceuticals Co. Ltd. Class A (XSHG)	2,290,099	16,111	^{*,1,2} Remegen Co. Ltd. Class H	2,008,000	11,800
Huatai Securities Co. Ltd. Class A (XSSC)	7,927,031	16,110	[*] Lifetech Scientific Corp.	33,509,059	11,738
Nine Dragons Paper Holdings Ltd.	22,212,910	15,411	Shenwan Hongyuan Group Co. Ltd. Class A (XSHE)	17,765,781	11,607
¹ China Railway Signal & Communication Corp. Ltd. Class H	32,464,798	15,246	CITIC Securities Co. Ltd. Class A (XSSC)	3,800,980	11,568
Kingboard Laminates Holdings Ltd.	14,787,799	15,240	CITIC Securities Co. Ltd. Class A (XSHG)	3,790,963	11,538
Shaanxi Coal Industry Co. Ltd. Class A (XSHG)	5,369,334	15,195	Yihai Kerry Arawana Holdings Co. Ltd. Class A	1,836,363	11,530
Industrial Bank Co. Ltd. Class A (XSHG)	6,058,401	15,091	Sinopec Engineering Group Co. Ltd. Class H	22,208,064	11,516
^{*,1,2} Weimob Inc.	28,681,000	14,846	Sun Art Retail Group Ltd.	26,472,500	11,507
CSC Financial Co. Ltd. Class A	4,035,310	14,794	China Energy Engineering Corp. Ltd. Class A (XSSC)	29,075,498	11,388
China Cinda Asset Management Co. Ltd. Class H	123,854,276	14,733	^{*,1,2} Shanghai Junshi Biosciences Co. Ltd. Class H	2,901,400	11,387
Greentown China Holdings Ltd.	12,168,719	14,625	China Lesso Group Holdings Ltd.	13,146,317	11,365
Uni-President China Holdings Ltd.	14,598,000	14,576	^{*,2} China Eastern Airlines Corp. Ltd. Class H	28,721,558	11,293
[*] Qinghai Salt Lake Industry Co. Ltd. Class A	4,924,267	14,546	² Tianneng Power International Ltd.	9,714,156	11,280
COSCO SHIPPING Ports Ltd.	21,845,359	14,374	China Merchants Shekou Industrial Zone Holdings Co. Ltd. Class A (XSHE)	5,695,230	11,235
Sinotruk Hong Kong Ltd.	9,385,467	14,343	ZTE Corp. Class A (XSEC)	2,176,074	11,204
Beijing Enterprises Water Group Ltd.	56,328,691	14,304	^{*,1,2} InnoCare Pharma Ltd.	9,727,000	11,200
SSY Group Ltd.	20,337,775	14,225	Fu Shou Yuan International Group Ltd.	13,737,913	11,149
China Resources Cement Holdings Ltd.	31,123,076	14,090	SAIC Motor Corp. Ltd. Class A	5,447,413	11,128
Metallurgical Corp. of China Ltd. Class H	45,755,885	13,961	China State Construction Engineering Corp. Ltd. Class A (XSHG)	11,641,860	11,058
^{1,2} Jinxin Fertility Group Ltd.	21,003,000	13,863	Daqin Railway Co. Ltd. Class A	9,835,760	10,941
Orient Securities Co. Ltd. Class A (XSSC)	8,907,177	13,814	China Pacific Insurance Group Co. Ltd. Class A (XSHG)	2,416,893	10,911
Luzhou Laojiao Co. Ltd. Class A	418,100	13,662	² China Suntien Green Energy Corp. Ltd. Class H	24,859,823	10,891
Zhangzhou Pientzhuang Pharmaceutical Co. Ltd. Class A	346,206	13,614	China CSSC Holdings Ltd. Class A	2,886,329	10,827
Grand Pharmaceutical Group Ltd.	20,880,710	13,596	¹ Fuyao Glass Industry Group Co. Ltd. Class H	2,650,000	10,781
Ganfeng Lithium Group Co. Ltd. Class A (XSHE)	1,442,030	13,571			
China Shenhua Energy Co. Ltd. Class A (XSSC)	3,198,248	13,449			
[*] Hollysys Automation Technologies Ltd.	839,629	13,400			
² Xinte Energy Co. Ltd. Class H	5,396,400	13,362			
China Everbright Bank Co. Ltd. Class H	41,714,956	13,360			
NARI Technology Co. Ltd. Class A (XSHG)	3,534,470	13,360			

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
China Water Affairs Group Ltd.	13,444,149	10,776			
Lao Feng Xiang Co. Ltd. Class B	3,031,352	10,769			
NARI Technology Co. Ltd. Class A	2,846,961	10,762	1		
Baoshan Iron & Steel Co. Ltd. Class A (XSHG)	11,370,294	10,586			
² Huadian Power International Corp. Ltd. Class H	21,811,909	10,578			
* Shanghai Electric Group Co. Ltd. Class H	38,897,315	10,521			
ZTE Corp. Class A (XSHE)	2,002,565	10,311			
*.2 Gushengtang Holdings Ltd.	1,540,300	10,298	*.2		
Shaanxi Coal Industry Co. Ltd. Class A	3,605,683	10,204			
Weichai Power Co. Ltd. Class A (XSHE)	6,061,678	10,100			
China Construction Bank Corp. Class A (XSSE)	11,076,710	10,094			
China Overseas Grand Oceans Group Ltd.	17,401,142	10,072			
Sinopec Shanghai Petrochemical Co. Ltd. Class H	57,038,131	9,974			
China Railway Group Ltd. Class A (XSHG)	7,419,729	9,968			
China Meidong Auto Holdings Ltd.	6,420,521	9,963			
Inner Mongolia ERDOS Resources Co. Ltd. Class A	4,767,010	9,963			
Citic Pacific Special Steel Group Co. Ltd. Class A (XSHE)	4,263,654	9,951			
* Yangzijiang Financial Holding Ltd.	34,308,798	9,935			
Sinotrans Ltd. Class H	28,566,836	9,885			
*.2 Golden Solar New Energy Technology Holdings Ltd.	10,508,000	9,871			
Jiangsu Hengli Hydraulic Co. Ltd. Class A	1,106,639	9,851			
TCL Zhonghuan Renewable Energy Technology Co. Ltd. Class A (XSHE)	1,626,600	9,780			
Hopson Development Holdings Ltd.	10,985,753	9,768			
Focus Media Information Technology Co. Ltd. Class A (XSHE)	10,420,231	9,704			
Sany Heavy Industry Co. Ltd. Class A (XSHG)	4,058,979	9,683			
* XD Inc.	3,050,800	9,671			
Skyworth Group Ltd.	19,251,212	9,598			
China National Nuclear Power Co. Ltd. Class A (XSHG)	9,592,647	9,572			
*.1,2 Haichang Ocean Park Holdings Ltd.	46,022,000	9,528			
*.1,2 China Huarong Asset Management Co. Ltd. Class H	181,616,000	9,525			
BOE Technology Group Co. Ltd. Class B (XSHE)	22,789,239	9,502			
WuXi AppTec Co. Ltd. Class A (XSHG)	970,646	9,492			
Sany Heavy Industry Co. Ltd. Class A	3,956,664	9,439			
Huadong Medicine Co. Ltd. Class A (XSHE)	1,575,247	9,436			
Shanghai Industrial Holdings Ltd.	6,418,289	9,405			
Montage Technology Co. Ltd. Class A	1,066,099	9,398			
Yunnan Baiyao Group Co. Ltd. Class A (XSHE)	1,115,229	9,372			
Inner Mongolia Yili Industrial Group Co. Ltd. Class A (XSHG)	2,186,462	9,337			
Tong Ren Tang Technologies Co. Ltd. Class H	8,619,132	9,333			
Shanxi Xinghuacun Fen Wine Factory Co. Ltd. Class A	259,520	9,324			
BOE Technology Group Co. Ltd. Class A (XSHE)	15,937,654	9,262			
Muyuan Foods Co. Ltd. Class A	1,338,367	9,255			
Shoucheng Holdings Ltd.	35,365,211	9,170			
Zhejiang Huayou Cobalt Co. Ltd. Class A (XSHG)	1,214,488	9,150			
Shougang Fushan Resources Group Ltd.	26,762,000	9,096			
Anhui Gujing Distillery Co. Ltd. Class A	228,881	9,050			
China Northern Rare Earth Group High-Tech Co. Ltd. Class A	2,484,440	9,049			
* Hygon Information Technology Co. Ltd. Class A	662,566	9,039			
Unigroup Guoxin Microelectronics Co. Ltd. Class A (XSHE)	589,369	9,037			
China Minsheng Banking Corp. Ltd. Class A (XSSE)	17,167,854	9,004			
Vinda International Holdings Ltd.	3,444,000	8,999			
Hundsun Technologies Inc. Class A	1,254,280	8,970			
COSCO SHIPPING Development Co. Ltd. Class H	66,772,529	8,957			
Henan Shuanghui Investment & Development Co. Ltd. Class A (XSHE)	2,475,976	8,925			
¹ BAIC Motor Corp. Ltd. Class H	31,708,593	8,924			
AECC Aviation Power Co. Ltd. Class A	1,407,766	8,916			
Bank of Nanjing Co. Ltd. Class A	6,529,668	8,884			
China Life Insurance Co. Ltd. Class A	1,571,490	8,864			
Shenzhen Expressway Corp. Ltd. Class H	9,487,170	8,846			
*.2 Shanghai MicroPort MedBot Group Co. Ltd.	3,003,000	8,840			
Wingtech Technology Co. Ltd. Class A	1,159,831	8,835			
Bank of Shanghai Co. Ltd. Class A (XSHG)	9,736,861	8,834			
Xinjiang Goldwind Science & Technology Co. Ltd. Class H	10,758,290	8,822			
China Yongda Automobiles Services Holdings Ltd.	13,116,652	8,821			
* Datang International Power Generation Co. Ltd. Class H	47,002,046	8,814			
China Everbright Ltd.	12,250,100	8,799			
Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class H	2,675,825	8,790			
Zhangzhou Pientzhuang Pharmaceutical Co. Ltd. Class A (XSHG)	223,475	8,788			
Shanghai Jinjiang International Hotels Co. Ltd. Class B	4,251,992	8,762			
Ping An Bank Co. Ltd. Class A	4,820,000	8,752			
² FinVolution Group ADR	2,193,563	8,730			
*.1,2 Alliance International Education Leasing Holdings Ltd.	12,379,000	8,704			
China National Chemical Engineering Co. Ltd. Class A	5,677,522	8,696			
Aluminum Corp. of China Ltd. Class A	9,376,800	8,681			
BOE Varitronix Ltd.	5,305,813	8,678			
Guangdong Haid Group Co. Ltd. Class A (XSHE)	1,083,867	8,598			
TCL Zhonghuan Renewable Energy Technology Co. Ltd. Class A	1,429,400	8,594			
Shede Spirits Co. Ltd. Class A	323,552	8,570			
Huaxia Bank Co. Ltd. Class A	10,286,640	8,564			
² China Risun Group Ltd.	18,238,000	8,537			
CIMC Enric Holdings Ltd.	9,185,019	8,460			
¹ A-Living Smart City Services Co. Ltd.	10,397,913	8,351			
Jinko Solar Co. Ltd. Class A	4,596,164	8,327			
*.1,2 Arrail Group Ltd.	6,031,500	8,305			
¹ AsialInfo Technologies Ltd.	4,532,800	8,298			
Yunnan Energy New Material Co. Ltd. Class A (XSHE)	548,235	8,255			
*.2 Kingsoft Cloud Holdings Ltd. ADR	1,434,809	8,221			
*.2 COFCO Joycome Foods Ltd.	31,766,000	8,200			
SDIC Power Holdings Co. Ltd. Class A	4,812,507	8,199			
China Railway Group Ltd. Class A (XSSE)	6,065,114	8,148			
Will Semiconductor Co. Ltd. Shanghai Class A (XSHG)	615,895	8,144			
Guangzhou Tinci Materials Technology Co. Ltd. Class A (XSHE)	1,304,658	8,060			
Pharmaron Beijing Co. Ltd. Class A (XSEC)	1,137,806	8,054			
² Zhongyu Energy Holdings Ltd.	10,373,000	8,053			
Greentown Service Group Co. Ltd.	13,033,893	8,007			
* Seazen Group Ltd.	37,028,101	7,960			
Digital China Holdings Ltd.	19,031,894	7,906			
Anhui Conch Cement Co. Ltd. Class A (XSHG)	2,025,957	7,876			
China Resources Sanjiu Medical & Pharmaceutical Co. Ltd. Class A	923,079	7,864			
^{1,2} Sincere Pharmaceutical Group Ltd.	6,619,000	7,824			
* Foshan Haitian Flavouring & Food Co. Ltd. Class A (XSHG)	764,720	7,810			
Chaozhou Three-Circle Group Co. Ltd. Class A	1,783,608	7,802			
Lens Technology Co. Ltd. Class A	4,624,054	7,798			
China Resources Medical Holdings Co. Ltd.	8,342,289	7,790			
Iflytek Co. Ltd. Class A	888,950	7,789			
Sichuan Road & Bridge Group Co. Ltd. Class A	3,398,595	7,786			
¹ Angelalign Technology Inc.	619,993	7,777			

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
China Resources Microelectronics Ltd. Class A	928,506	7,695	Yealink Network Technology Corp. Ltd. Class A (XSHE)	696,517	6,639
Hithink RoyalFlush Information Network Co. Ltd. Class A (XSHE)	298,228	7,693	China BlueChemical Ltd. Class H	25,064,568	6,625
* Noah Holdings Ltd. ADR	483,654	7,671	*.2 DingDong Cayman Ltd. ADR	1,700,166	6,614
*.1,2 Peijia Medical Ltd.	6,036,000	7,642	Shanghai Pudong Development Bank Co. Ltd. Class A (XSHG)	6,018,977	6,610
*.2 Helens International Holdings Co. Ltd.	4,874,500	7,610	Concord New Energy Group Ltd.	73,924,071	6,603
* Air China Ltd. Class A (XSHG)	4,922,114	7,576	*.1,2 Ascentage Pharma Group International	2,246,700	6,586
Bank of Beijing Co. Ltd. Class A	11,025,873	7,551	Shandong Gold Mining Co. Ltd. Class A (XSHG)	1,770,480	6,580
Lee & Man Paper Manufacturing Ltd.	17,742,000	7,542	*.2 Yeahka Ltd.	2,395,200	6,575
China International Marine Containers Group Co. Ltd. Class H	11,663,366	7,537	New China Life Insurance Co. Ltd. Class A (XSSC)	1,168,286	6,568
Poly Property Group Co. Ltd.	28,809,038	7,506	* Hainan Meilan International Airport Co. Ltd. Class H	3,161,000	6,555
¹ Genertec Universal Medical Group Co. Ltd.	11,270,668	7,499	² Livzon Pharmaceutical Group Inc. Class H	1,802,653	6,537
CSG Holding Co. Ltd. Class B	19,595,573	7,497	Xinyi Energy Holdings Ltd.	23,206,000	6,493
*.1,2 Meitu Inc.	26,797,436	7,494	* Gaotu Techedu Inc. ADR	1,979,014	6,491
Angang Steel Co. Ltd. Class H	22,388,652	7,437	Changchun High & New Technology Industry Group Inc. Class A (XSHE)	274,468	6,468
Trina Solar Co. Ltd. Class A (XSHG)	1,044,234	7,432	Poly Developments & Holdings Group Co. Ltd. Class A (XSHG)	3,216,852	6,468
Jiangsu Yanghe Brewery Joint-Stock Co. Ltd. Class A	342,609	7,407	Shenzhen Investment Ltd.	33,501,262	6,462
Dongfang Electric Corp. Ltd. Class H	5,225,813	7,405	* Suzhou Maxwell Technologies Co. Ltd. Class A	162,116	6,440
*.1,2 Bairong Inc. Class B	5,338,000	7,386	Hithink RoyalFlush Information Network Co. Ltd. Class A	248,559	6,412
Weichai Power Co. Ltd. Class A (XSEC)	4,423,500	7,370	Shanghai Pharmaceuticals Holding Co. Ltd. Class A (XSHG)	1,933,585	6,402
Sanan Optoelectronics Co. Ltd. Class A (XSSC)	2,840,742	7,317	Fuyao Glass Industry Group Co. Ltd. Class A (XSSC)	1,297,713	6,369
Ningbo Deye Technology Co. Ltd. Class A (XSHG)	201,154	7,313	Tsingtao Brewery Co. Ltd. Class A (XSSC)	376,486	6,365
^{1,2} Blue Moon Group Holdings Ltd.	12,260,000	7,294	Inspur Electronic Information Industry Co. Ltd. Class A (XSHE)	1,065,310	6,339
¹ Legend Holdings Corp. Class H	6,933,114	7,264	XCMG Construction Machinery Co. Ltd. Class A	6,395,300	6,338
Anhui Expressway Co. Ltd. Class H	7,116,097	7,250	* Hainan Airport Infrastructure Co. Ltd. Class A	9,230,900	6,282
Mango Excellent Media Co. Ltd. Class A (XSHE)	1,396,930	7,247	GigaDevice Semiconductor Inc. Class A	398,089	6,257
Hangzhou Steam Turbine Power Group Co. Ltd. Class B	5,120,287	7,219	Bank of Ningbo Co. Ltd. Class A	1,576,870	6,244
China Reinsurance Group Corp. Class H	94,101,940	7,209	* Huaneng Power International Inc. Class A (XSSC)	4,445,997	6,229
Trina Solar Co. Ltd. Class A	1,012,063	7,203	*.2 Canaan Inc. ADR	2,204,346	6,216
*.1,2 CARsgen Therapeutics Holdings Ltd.	4,546,000	7,174	^{1,2} CanSino Biologics Inc. Class H	1,311,400	6,215
PAX Global Technology Ltd.	8,704,436	7,170	*.2,3 China Evergrande Group	48,775,057	6,214
Zhejiang Dahua Technology Co. Ltd. Class A (XSHE)	2,109,392	7,158	China National Nuclear Power Co. Ltd. Class A	6,213,776	6,200
SAIC Motor Corp. Ltd. Class A (XSHG)	3,493,865	7,137	China Merchants Energy Shipping Co. Ltd. Class A (XSHG)	6,459,623	6,194
¹ Hangzhou Tigermed Consulting Co. Ltd. Class H	855,200	7,124	² Chervon Holdings Ltd.	1,210,900	6,162
Kunlun Tech Co. Ltd. Class A	755,856	7,119	Yantai Changyu Pioneer Wine Co. Ltd. Class B	4,094,263	6,143
¹ AK Medical Holdings Ltd.	5,285,000	7,103	TCL Technology Group Corp. Class A (XSHE)	10,542,722	6,096
^{2,3} CIFI Holdings Group Co. Ltd.	73,205,330	7,088	* China Conch Environment Protection Holdings Ltd.	19,489,018	6,080
AECC Aviation Power Co. Ltd. Class A (XSHG)	1,118,613	7,084	Tongwei Co. Ltd. Class A (XSHG)	1,053,200	6,072
Everbright Securities Co. Ltd. Class A (XSSC)	3,223,310	7,077	¹ China Bohai Bank Co. Ltd. Class H	36,466,490	6,047
TBEA Co. Ltd. Class A	2,160,758	7,064	Baoshan Iron & Steel Co. Ltd. Class A	6,462,184	6,016
China Nonferrous Mining Corp. Ltd.	13,795,000	7,060	* National Silicon Industry Group Co. Ltd. Class A	1,744,270	6,012
¹ Guotai Junan Securities Co. Ltd. Class H	5,474,936	7,055	Bank of Communications Co. Ltd. Class A (XSHG)	7,470,900	6,011
GF Securities Co. Ltd. Class H	4,909,000	7,050	* Tianqi Lithium Corp. Class H	956,600	6,006
NetDragon Websoft Holdings Ltd.	3,599,138	7,048	*.1,2 Zhou Hei Ya International Holdings Co. Ltd.	13,026,404	5,969
² Yuexiu REIT	26,732,690	7,030	China Jushi Co. Ltd. Class A	2,826,619	5,959
* Zhejiang Century Huatong Group Co. Ltd. Class A	6,973,302	6,912	² Sihuan Pharmaceutical Holdings Group Ltd.	58,015,595	5,942
Towngas Smart Energy Co. Ltd.	14,954,000	6,910	GoerTek Inc. Class A (XSHE)	2,313,904	5,940
Inner Mongolia BaoTou Steel Union Co. Ltd. Class A	26,036,625	6,855	SG Micro Corp. Class A	330,741	5,938
* Walvax Biotechnology Co. Ltd. Class A	1,484,157	6,849	Shanghai International Port Group Co. Ltd. Class A	7,164,734	5,934
Chongqing Brewery Co. Ltd. Class A (XSHG)	449,351	6,774	Yanlord Land Group Ltd.	9,249,260	5,912
Yonyou Network Technology Co. Ltd. Class A	2,164,585	6,768	Zhejiang China Commodities City Group Co. Ltd. Class A	4,221,531	5,910
Jiangsu King's Luck Brewery JSC Ltd. Class A	781,815	6,762	Shanghai RAAS Blood Products Co. Ltd. Class A	6,204,699	5,885
Shandong Hualu Hengsheng Chemical Co. Ltd. Class A (XSHG)	1,454,863	6,707			
Anjoy Foods Group Co. Ltd. Class A	272,798	6,706			
Maxscend Microelectronics Co. Ltd. Class A	455,297	6,692			
China Energy Engineering Corp. Ltd. Class A (XSHG)	17,041,258	6,675			
NAURA Technology Group Co. Ltd. Class A	137,400	6,657			
Anhui Conch Cement Co. Ltd. Class A (XSSC)	1,712,561	6,657			
Shenwan Hongyuan Group Co. Ltd. Class A	10,186,674	6,655			

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Lepu Medical Technology Beijing Co. Ltd. Class A	1,700,192	5,872	Guangdong Provincial Expressway Development Co. Ltd. Class B	6,706,137	5,163
Shanghai Putailai New Energy Technology Co. Ltd. Class A	772,530	5,840	Yankuang Energy Group Co. Ltd. Class A (XSSC)	1,031,200	5,132
Suzhou Dongshan Precision Manufacturing Co. Ltd. Class A	1,619,700	5,790	² Kangji Medical Holdings Ltd.	4,062,500	5,119
* Ginlong Technologies Co. Ltd. Class A	348,275	5,738	37 Interactive Entertainment Network Technology Group Co. Ltd. Class A (XSHE)	1,152,267	5,116
Hengli Petrochemical Co. Ltd. Class A (XSHG)	2,494,650	5,701	Bank of Jiangsu Co. Ltd. Class A	4,582,387	5,107
Beijing Tongrentang Co. Ltd. Class A	677,294	5,693	Bank of Chongqing Co. Ltd. Class H	8,943,066	5,075
*. ² CMGE Technology Group Ltd.	17,572,000	5,691	* Shenzhen Salubris Pharmaceuticals Co. Ltd. Class A	976,653	5,072
New China Life Insurance Co. Ltd. Class A (XSHG)	1,012,000	5,690	Shenzhen Overseas Chinese Town Co. Ltd. Class A (XSHE)	6,986,721	5,058
China Everbright Bank Co. Ltd. Class A (XSHG)	12,300,000	5,688	Lonking Holdings Ltd.	28,513,868	5,056
Zhejiang Supcon Technology Co. Ltd. Class A	407,103	5,679	LB Group Co. Ltd. Class A (XSHE)	2,017,207	5,050
* Dada Nexus Ltd. ADR	935,103	5,667	*. ^{1,2} Linklogis Inc. Class B	13,309,500	5,043
BOE Technology Group Co. Ltd. Class A (XSEC)	9,725,100	5,651	Xinhua Winshare Publishing & Media Co. Ltd. Class A (XSHG)	1,796,153	5,041
* GD Power Development Co. Ltd. Class A	10,121,115	5,647	TBEA Co. Ltd. Class A (XSHG)	1,541,069	5,038
Guotai Junan Securities Co. Ltd. Class A (XSSC)	2,573,068	5,628	* Tuya Inc. ADR	2,556,137	5,036
Shandong Nanshan Aluminum Co. Ltd. Class A	11,453,713	5,620	ENN Natural Gas Co. Ltd. Class A	1,709,231	5,017
China Zhenhua Group Science & Technology Co. Ltd. Class A (XSHE)	432,542	5,620	*. ^{1,2} Microport Cardioflow Medtech Corp.	16,949,000	5,010
Industrial Securities Co. Ltd. Class A	5,763,904	5,603	* Pangang Group Vanadium Titanium & Resources Co. Ltd. Class A	8,238,900	5,005
Shanghai Bairun Investment Holding Group Co. Ltd. Class A	944,824	5,600	* Vnet Group Inc. ADR	1,699,308	4,996
Founder Securities Co. Ltd. Class A	5,520,913	5,590	* China Southern Airlines Co. Ltd. Class A (XSHG)	4,459,655	4,994
* Shanghai International Airport Co. Ltd. Class A (XSHG)	718,226	5,578	Western Superconducting Technologies Co. Ltd. Class A	438,623	4,943
*. ^{1,2} Venus MedTech Hangzhou Inc. Class H	3,983,500	5,577	CGN New Energy Holdings Co. Ltd.	15,546,000	4,930
Shanghai Fosun Pharmaceutical Group Co. Ltd. Class A (XSHG)	1,212,300	5,565	Consun Pharmaceutical Group Ltd.	7,577,000	4,926
Beijing Jingneng Clean Energy Co. Ltd. Class H	22,589,531	5,542	^{1,2} Yangtze Optical Fibre & Cable Joint Stock Ltd. Co. Class H	2,496,159	4,885
Beijing Tongrentang Co. Ltd. Class A (XSHG)	659,200	5,541	Shenzhen SED Industry Co. Ltd. Class A	1,070,400	4,882
Gemdale Properties & Investment Corp. Ltd.	82,866,000	5,503	Shijiazhuang Yiling Pharmaceutical Co. Ltd. Class A	1,072,584	4,880
Jiangsu Pacific Quartz Co. Ltd. Class A	320,310	5,495	Yifeng Pharmacy Chain Co. Ltd. Class A	676,160	4,871
Sichuan Kelun Pharmaceutical Co. Ltd. Class A (XSHE)	1,194,312	5,489	Sinomine Resource Group Co. Ltd. Class A	441,980	4,864
Bank of Beijing Co. Ltd. Class A (XSHG)	7,990,662	5,473	* Air China Ltd. Class A (XSSC)	3,154,738	4,856
Tiangong International Co. Ltd.	17,907,224	5,445	Huizhou Desay Sv Automotive Co. Ltd. Class A (XSHE)	323,700	4,841
Foxconn Industrial Internet Co. Ltd. Class A (XSHG)	2,330,600	5,429	StarPower Semiconductor Ltd. Class A (XSHG)	138,000	4,837
¹ Shandong Gold Mining Co. Ltd. Class H	2,545,450	5,426	* Yunnan Yuntianhua Co. Ltd. Class A	1,744,900	4,832
* Piotech Inc. Class A	90,798	5,422	Bank of Hangzhou Co. Ltd. Class A (XSHG)	2,659,628	4,827
Chongqing Changan Automobile Co. Ltd. Class A (XSEC)	3,131,504	5,402	China Tourism Group Duty Free Corp. Ltd. Class A (XSHG)	205,900	4,804
* CMOC Group Ltd. Class A (XSHG)	6,240,200	5,385	Shanxi Lu'an Environmental Energy Development Co. Ltd. Class A	1,641,502	4,786
Sohu.com Ltd. ADR	405,166	5,372	Ingenic Semiconductor Co. Ltd. Class A	372,616	4,767
* By-health Co. Ltd. Class A	1,553,906	5,357	Shanxi Coal International Energy Group Co. Ltd. Class A	1,901,600	4,765
* China Common Rich Renewable Energy Investments Ltd.	206,154,000	5,356	* Wintime Energy Group Co. Ltd.	21,641,900	4,757
China Oriental Group Co. Ltd.	33,219,736	5,347	Wens Foodstuffs Group Co. Ltd. Class A	1,663,742	4,756
Chongqing Changan Automobile Co. Ltd. Class A (XSHE)	3,097,198	5,342	Ninestar Corp. Class A	830,840	4,754
Zhongjin Gold Corp. Ltd. Class A (XSSC)	3,094,133	5,331	* Amlogic Shanghai Co. Ltd. Class A	392,642	4,752
Guanghui Energy Co. Ltd. Class A	3,956,412	5,325	Zhejiang NHU Co. Ltd. Class A (XSSC)	1,923,794	4,746
Songcheng Performance Development Co. Ltd. Class A	2,512,551	5,294	Bloomage Biotechnology Corp. Ltd. Class A	329,468	4,736
Yuexiu Transport Infrastructure Ltd.	9,658,501	5,273	* Shanghai Electric Group Co. Ltd. Class A (XSHG)	6,975,593	4,731
China CSSC Holdings Ltd. Class A (XSHG)	1,403,700	5,266	*. ^{1,2} Yidu Tech Inc.	6,257,000	4,725
* Topchoice Medical Corp. Class A	304,579	5,256	Shenzhen Capchem Technology Co. Ltd. Class A	669,420	4,724
China Minsheng Banking Corp. Ltd. Class A (XSHG)	9,992,760	5,241	* Kingnet Network Co. Ltd. Class A	1,947,732	4,699
Bank of Hangzhou Co. Ltd. Class A	2,885,351	5,237	¹ Xiabuxiabu Catering Management China Holdings Co. Ltd.	6,167,509	4,698
Sichuan Chuantou Energy Co. Ltd. Class A (XSHG)	2,518,216	5,234	Ningxia Baofeng Energy Group Co. Ltd. Class A	2,463,800	4,698
Sinopec Kantons Holdings Ltd.	14,082,976	5,213	* Guangzhou Baiyun International Airport Co. Ltd. Class A (XSHG)	2,069,847	4,693
* New Hope Liuhe Co. Ltd. Class A (XSHE)	2,770,024	5,206	* Skshu Paint Co. Ltd. Class A	315,048	4,670
*. ² EHang Holdings Ltd. ADR	468,060	5,200			
Metallurgical Corp. of China Ltd. Class A (XSSC)	8,007,833	5,188			
Sieyuan Electric Co. Ltd. Class A	777,300	5,165			

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Advanced Micro-Fabrication Equipment Inc. China Class A	176,844	4,650		Haohua Chemical Science & Technology Co. Ltd. Class A	757,270 4,262
Livzon Pharmaceutical Group Inc. Class A (XSHE)	898,081	4,643		Hundsun Technologies Inc. Class A (XSHG)	593,559 4,245
Beijing Shiji Information Technology Co. Ltd. Class A (XSHE)	1,672,286	4,633		Shanghai Zhenhua Heavy Industries Co. Ltd. Class B	16,888,846 4,225
*.2 Agile Group Holdings Ltd.	22,747,226	4,628		Beijing United Information Technology Co. Ltd. Class A	486,020 4,224
Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class B	4,751,858	4,626	2	Beijing Enlight Media Co. Ltd. Class A	2,857,603 4,222
Huaneng Lancang River Hydropower Inc. Class A	4,602,300	4,622		Comba Telecom Systems Holdings Ltd.	21,568,130 4,221
* Shanghai Aiko Solar Energy Co. Ltd. Class A	1,020,900	4,614		Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class A (XSSC)	872,491 4,221
Ningbo Tuopu Group Co. Ltd. Class A	627,718	4,604		Guangzhou Kingmed Diagnostics Group Co. Ltd. Class A (XSHG)	356,490 4,217
Shanxi Meijin Energy Co. Ltd. Class A	4,006,823	4,585		Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd. Class A	6,717,200 4,215
* China Rare Earth Resources & Technology Co. Ltd. Class A	936,700	4,581	*	Guangshen Railway Co. Ltd. Class H	17,995,093 4,206
1.2 Red Star Macalline Group Corp. Ltd. Class H	10,158,170	4,578		Zhejiang Weixing New Building Materials Co. Ltd. Class A (XSEC)	1,310,729 4,188
China Southern Power Grid Energy Storage Co. Ltd. Class A	2,284,227	4,544	*.2	Cosmopolitan International Holdings Ltd.	22,498,000 4,188
Shanghai Chlor-Alkali Chemical Co. Ltd. Class B	7,128,890	4,541		Haitong Securities Co. Ltd. Class A (XSHG)	3,122,300 4,186
Beijing Tiantan Biological Products Corp. Ltd. Class A	1,164,418	4,514	*	Xinjiang Daqo New Energy Co. Ltd. Class A	697,728 4,183
Shanghai Fosun Pharmaceutical Group Co. Ltd. Class A (XSSC)	982,699	4,511		TCL Electronics Holdings Ltd.	8,928,329 4,180
* Beijing Wantai Biological Pharmacy Enterprise Co. Ltd. Class A	296,786	4,502		Huadian Power International Corp. Ltd. Class A (XSSC)	4,570,891 4,175
CMOC Group Ltd. Class A (XSSC)	5,201,011	4,489	2	Hoyuan Green Energy Co. Ltd. Class A	323,960 4,175
Zhongji Innolight Co. Ltd. Class A	342,986	4,463	*	Tian Lun Gas Holdings Ltd.	5,837,000 4,174
Lingyi iTech Guangdong Co. Class A (XSHE)	5,198,300	4,459		Shandong Chenming Paper Holdings Ltd. Class B	14,852,146 4,164
* LexinFintech Holdings Ltd. ADR	1,863,326	4,453		China Pacific Insurance Group Co. Ltd. Class A (XSSC)	920,827 4,157
*.1.2 YiChang HEC ChangJiang Pharmaceutical Co. Ltd. Class H	4,930,164	4,451		Wuhan Guide Infrared Co. Ltd. Class A (XSHE)	2,592,395 4,138
Zhejiang Juhua Co. Ltd. Class A	2,022,362	4,431		Ningbo Ronbay New Energy Technology Co. Ltd. Class A	428,970 4,134
Weifu High-Technology Group Co. Ltd. Class B	3,260,449	4,414		Bank of Nanjing Co. Ltd. Class A (XSHG)	3,036,176 4,131
Pylon Technologies Co. Ltd. Class A	125,915	4,414		Huatai Securities Co. Ltd. Class A (XSHG)	2,026,300 4,118
* SOHO China Ltd.	26,396,030	4,412		Dongfang Electric Corp. Ltd. Class A (XSSC)	1,632,091 4,114
Daqin Railway Co. Ltd. Class A (XSHG)	3,964,820	4,410		Shanghai Mechanical & Electrical Industry Co. Ltd. Class B	3,636,957 4,110
* Hainan Airlines Holding Co. Ltd. Class A	17,865,700	4,409	*	Chongqing Taiji Industry Group Co. Ltd. Class A	574,700 4,101
2 China Modern Dairy Holdings Ltd.	35,493,299	4,400	*.2,3	GOME Retail Holdings Ltd.	306,348,708 4,098
Gongniu Group Co. Ltd. Class A	205,153	4,395	*	Empyrean Technology Co. Ltd. Class A	243,800 4,098
Ningbo Orient Wires & Cables Co. Ltd. Class A	645,799	4,379		Hualan Biological Engineering Inc. Class A (XSHE)	1,215,975 4,095
Shui On Land Ltd.	36,001,500	4,365		Guosen Securities Co. Ltd. Class A (XSHE)	3,001,741 4,083
Yunnan Aluminium Co. Ltd. Class A	2,118,152	4,363		Giant Network Group Co. Ltd. Class A	1,781,700 4,083
*.2 Guangzhou R&F Properties Co. Ltd. Class H	21,947,936	4,355		Tianqi Lithium Corp. Class A	394,753 4,076
Bluefocus Intelligent Communications Group Co. Ltd. Class A	2,294,419	4,339	*	China National Software & Service Co. Ltd. Class A	494,434 4,073
2 Jinke Smart Services Group Co. Ltd. Class H	2,830,500	4,338		Hebei Hengshui Laobaigan Liquor Co. Ltd. Class A	871,400 4,064
Huayu Automotive Systems Co. Ltd. Class A	1,830,816	4,337		Sunresin New Materials Co. Ltd. Class A	312,499 4,062
YTO Express Group Co. Ltd. Class A	1,732,100	4,331		Shanghai Putailai New Energy Technology Co. Ltd. Class A (XSHG)	536,190 4,053
China Greatwall Technology Group Co. Ltd. Class A (XSHE)	2,581,088	4,328		Harbin Electric Co. Ltd. Class H	9,081,875 4,049
Kuang-Chi Technologies Co. Ltd. Class A (XSHE)	1,703,004	4,324	*	COSCO SHIPPING Holdings Co. Ltd. Class A	2,515,538 4,046
China Vanke Co. Ltd. Class A (XSEC)	1,977,298	4,323		Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class A (XSHG)	835,605 4,042
China Shineway Pharmaceutical Group Ltd.	4,122,885	4,307		Zangge Mining Co. Ltd. Class A	1,219,300 4,037
AIMA Technology Group Co. Ltd. Class A	526,269	4,301		Hwatsing Technology Co. Ltd. Class A	72,426 4,019
Shenzhen Kedali Industry Co. Ltd. Class A	216,700	4,301		China Film Co. Ltd. Class A	1,716,305 4,008
Zoomlion Heavy Industry Science & Technology Co. Ltd. Class A (XSHE)	4,583,291	4,291		Hangzhou Chang Chuan Technology Co. Ltd. Class A	574,075 4,000
Canvest Environmental Protection Group Co. Ltd.	8,144,840	4,289		GD Power Development Co. Ltd. Class A (XSHG)	7,153,216 3,991
Jiangsu Yoke Technology Co. Ltd. Class A (XSHE)	438,400	4,289	2	MingYuan Cloud Group Holdings Ltd.	7,666,000 3,986
Huaibei Mining Holdings Co. Ltd. Class A	2,175,100	4,276	*	Zhejiang Zheneng Electric Power Co. Ltd. Class A (XSHG)	6,142,762 3,984
Meihua Holdings Group Co. Ltd. Class A	3,094,000	4,269		SDIC Power Holdings Co. Ltd. Class A (XSHG)	2,336,700 3,981
Hangzhou First Applied Material Co. Ltd. Class A (XSHG)	600,788	4,268		Guangdong Haid Group Co. Ltd. Class A	501,059 3,975
* Spring Airlines Co. Ltd. Class A (XSSC)	472,836	4,264			
WUS Printed Circuit Kunshan Co. Ltd. Class A (XSHE)	1,344,614	4,263			

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Bank of Changsha Co. Ltd. Class A	3,355,488	3,971	Shanghai Friendess Electronic Technology Corp. Ltd. Class A	127,745	3,609
Sunwoda Electronic Co. Ltd. Class A	1,630,380	3,968	MingYang Smart Energy Group Ltd. Class A	1,204,506	3,603
¹ China New Higher Education Group Ltd.	11,365,000	3,954	C&D Property Management Group Co. Ltd.	6,127,000	3,585
Tianshui Huatian Technology Co. Ltd. Class A	3,048,819	3,952	Hoshine Silicon Industry Co. Ltd. Class A	338,200	3,583
[*] Juneyao Airlines Co. Ltd. Class A	1,521,130	3,944	Xiamen C & D Inc. Class A (XSHG)	2,041,900	3,580
CNGR Advanced Material Co. Ltd. Class A	439,600	3,937	Jiangsu Zhongtian Technology Co. Ltd. Class A	1,692,264	3,575
GRG Banking Equipment Co. Ltd. Class A	2,300,350	3,935	Beijing Yanjing Brewery Co. Ltd. Class A (XSHE)	1,888,480	3,573
Jiangsu Eastern Shenghong Co. Ltd. Class A (XSHE)	2,145,200	3,930	Hubei Dinglong Co. Ltd. Class A	930,908	3,571
Hangzhou Silan Microelectronics Co. Ltd. Class A	823,870	3,926	[*] Kingsemi Co. Ltd. Class A	86,304	3,569
^{*,2,3} Shimao Group Holdings Ltd.	20,458,923	3,910	[*] Eastroc Beverage Group Co. Ltd. Class A	137,951	3,561
Sanan Optoelectronics Co. Ltd. Class A (XSHG)	1,518,000	3,910	Shenzhen SC New Energy Technology Corp. Class A (XSHE)	239,070	3,557
Sichuan Chuantou Energy Co. Ltd. Class A	1,870,661	3,888	China Northern Rare Earth Group High-Tech Co. Ltd. Class A (XSHG)	975,700	3,554
JiuGui Liquor Co. Ltd. Class A (XSHE)	238,500	3,854	Sino-Ocean Group Holding Ltd.	40,254,589	3,553
[*] Canmax Technologies Co. Ltd. Class A	547,750	3,854	Ningbo Shanshan Co. Ltd. Class A	1,617,618	3,551
Tongling Nonferrous Metals Group Co. Ltd. Class A (XSHE)	8,082,400	3,846	Maanshan Iron & Steel Co. Ltd. Class A (XSSC)	8,991,992	3,549
Zhongji Innolight Co. Ltd. Class A (XSHE)	295,537	3,846	China Foods Ltd.	9,653,153	3,546
Aisino Corp. Class A	1,818,119	3,824	^{*,1,2} Hope Education Group Co. Ltd.	46,036,000	3,534
AVIC Industry-Finance Holdings Co. Ltd. Class A	6,912,445	3,818	JCET Group Co. Ltd. Class A (XSHG)	885,051	3,531
Shanxi Coking Coal Energy Group Co. Ltd. Class A (XSHE)	2,565,045	3,812	Ecovacs Robotics Co. Ltd. Class A (XSHG)	350,787	3,530
People's Insurance Co. Group of China Ltd. Class A	4,238,699	3,812	Heilongjiang Agriculture Co. Ltd. Class A	1,794,671	3,521
Ningbo Zhoushan Port Co. Ltd. Class A	6,931,463	3,796	Caitong Securities Co. Ltd. Class A	3,136,565	3,520
Shenzhen Dynanonic Co. Ltd. Class A	160,020	3,791	AECC Aero-Engine Control Co. Ltd. Class A	1,020,000	3,516
[*] HUYA Inc. ADR	1,163,443	3,781	^{1,2} Sunac Services Holdings Ltd.	9,683,903	3,511
[*] Meinian Onehealth Healthcare Holdings Co. Ltd. Class A	3,730,400	3,780	Jiangsu Nhwa Pharmaceutical Co. Ltd. Class A (XSHE)	849,296	3,488
^{*,1,2,3} Evergrande Property Services Group Ltd.	59,237,000	3,773	Hangzhou Binjiang Real Estate Group Co. Ltd. Class A	2,617,717	3,485
² West China Cement Ltd.	30,366,438	3,763	Youngor Group Co. Ltd. Class A	3,513,572	3,482
Chengxin Lithium Group Co. Ltd. Class A	818,074	3,759	Yonyou Network Technology Co. Ltd. Class A (XSHG)	1,113,241	3,481
^{1,2} Joinn Laboratories China Co. Ltd. Class H	974,360	3,756	Hoymiles Power Electronics Inc. Class A	43,001	3,478
Joinn Laboratories China Co. Ltd. Class A	524,232	3,755	Eoptolink Technology Inc. Ltd. Class A (XSHE)	347,812	3,475
Health & Happiness H&H International Holdings Ltd.	2,190,451	3,751	[*] China Southern Airlines Co. Ltd. Class A (XSSC)	3,085,500	3,455
Yunnan Baiyao Group Co. Ltd. Class A	445,330	3,742	Zhejiang Supor Co. Ltd. Class A	462,619	3,442
Perfect World Co. Ltd. Class A	1,178,410	3,739	Beijing Roborock Technology Co. Ltd. Class A	78,397	3,437
Gemdale Corp. Class A	3,158,608	3,727	GoodWe Technologies Co. Ltd. Class A (XSHG)	91,321	3,437
[*] Zhejiang Jinke Tom Culture Industry Co. Ltd. Class A	2,951,245	3,717	Shandong Himile Mechanical Science & Technology Co. Ltd. Class A	775,957	3,435
YongXing Special Materials Technology Co. Ltd. Class A (XSHE)	401,008	3,706	Power Construction Corp. of China Ltd. Class A (XSHG)	3,086,802	3,434
[*] Yatsen Holding Ltd. ADR	3,664,140	3,701	Yintai Gold Co. Ltd. Class A (XSHE)	1,843,853	3,429
Kunlun Tech Co. Ltd. Class A (XSHE)	392,631	3,698	Ovctek China Inc. Class A (XSHE)	729,842	3,415
Pharmaron Beijing Co. Ltd. Class A (XSHE)	520,666	3,686	Hengdian Group DMEGC Magnetics Co. Ltd. Class A (XSHE)	1,241,400	3,411
Beijing Ultrapower Software Co. Ltd. Class A	1,853,768	3,683	Shenergy Co. Ltd. Class A (XSHG)	3,536,068	3,408
[*] Chifeng Jilong Gold Mining Co. Ltd. Class A	1,530,688	3,675	[*] Hangzhou Oxygen Plant Group Co. Ltd. Class A	586,150	3,407
BBMG Corp. Class H	28,480,781	3,674	[*] Shanghai Junshi Biosciences Co. Ltd. Class A	446,754	3,407
Huaxin Cement Co. Ltd. Class H	3,686,500	3,674	Zhejiang Jiuzhou Pharmaceutical Co. Ltd. Class A	731,570	3,389
Oppein Home Group Inc. Class A	220,397	3,671	Satellite Chemical Co. Ltd. Class A (XSEC)	1,650,688	3,387
[*] Cambricon Technologies Corp. Ltd. Class A	101,642	3,670	Seres Group Co. Ltd. Class A	789,828	3,383
^{*,1,2} Maoyan Entertainment	3,289,000	3,661	Xiamen Tungsten Co. Ltd. Class A	1,195,359	3,380
Liaoning Port Co. Ltd. Class A	15,634,408	3,661	^{2,3} CIFI Ever Sunshine Services Group Ltd.	8,664,000	3,366
GigaDevice Semiconductor Inc. Class A (XSHG)	232,590	3,656	Shenzhen Kstar Science & Technology Co. Ltd. Class A	497,504	3,359
Hengtong Optic-electric Co. Ltd. Class A	1,733,305	3,652	[*] China Eastern Airlines Corp. Ltd. Class A (XSSC)	4,484,426	3,358
Beijing Easpring Material Technology Co. Ltd. Class A	470,600	3,649	Titan Wind Energy Suzhou Co. Ltd. Class A	1,685,972	3,357
[*] Huaneng Power International Inc. Class A (XSHG)	2,599,994	3,643	Hebei Sinopack Electronic Technology Co. Ltd. Class A	193,373	3,351
Shengyi Technology Co. Ltd. Class A	1,562,060	3,625	Xiamen Xiangyu Co. Ltd. Class A	2,173,328	3,349
Bethel Automotive Safety Systems Co. Ltd. Class A	390,920	3,625	Changjiang Securities Co. Ltd. Class A (XSHE)	4,061,524	3,330
Rongsheng Petrochemical Co. Ltd. Class A (XSHE)	1,892,544	3,616	Sinoma International Engineering Co. Class A	1,595,522	3,327
^{*,1,2} Ocumension Therapeutics	3,205,215	3,609	Dazhong Transportation Group Co. Ltd. Class B	14,483,176	3,318
			Midea Real Estate Holding Ltd.	2,775,600	3,318
			Hengyi Petrochemical Co. Ltd. Class A	2,988,100	3,311

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
*.2 FIH Mobile Ltd.	31,579,000	3,310	Huangshan Tourism Development Co. Ltd. Class B	3,902,803	3,180
XCMG Construction Machinery Co. Ltd. Class A (XSHE)	3,339,815	3,310	* AVIC Chengdu UAS Co. Ltd.	430,718	3,180
Hubei Feilihua Quartz Glass Co. Ltd. Class A	479,224	3,309	*.2 Zhuguang Holdings Group Co. Ltd.	34,095,000	3,177
*.1,2 Mobvista Inc.	6,641,000	3,307	Sonoscape Medical Corp. Class A	401,567	3,172
China Automotive Engineering Research Institute Co. Ltd. Class A	1,024,441	3,300	China Railway Construction Heavy Industry Corp. Ltd. Class A	3,550,329	3,171
Zhejiang Sanhua Intelligent Controls Co. Ltd. Class A	976,814	3,298	1,2 Shanghai Haohai Biological Technology Co. Ltd. Class H	576,300	3,167
China Railway Hi-tech Industry Co. Ltd. Class A	2,146,565	3,297	Raytron Technology Co. Ltd. Class A	423,045	3,166
* Seazen Holdings Co. Ltd. Class A (XSHG)	1,532,273	3,296	Guangzhou Tinci Materials Technology Co. Ltd. Class A	511,820	3,162
Tongkun Group Co. Ltd. Class A	1,765,399	3,294	* Sinopec Oilfield Service Corp. Class A (XSHG)	9,698,700	3,157
Jiangsu Eastern Shenghong Co. Ltd. Class A	1,796,263	3,291	Huaxia Bank Co. Ltd. Class A (XSHG)	3,790,591	3,156
Oriental Pearl Group Co. Ltd. Class A (XSHG)	2,764,996	3,290	Jiangxi Copper Co. Ltd. Class A	1,066,444	3,153
Jiangsu Zhongtian Technology Co. Ltd. Class A (XSHG)	1,554,800	3,284	* China Zheshang Bank Co. Ltd. Class A	7,086,700	3,153
Inner Mongolia Yuan Xing Energy Co. Ltd. Class A (XSHE)	3,088,732	3,280	*.2 China South City Holdings Ltd.	48,401,258	3,152
* Fujian Kuncai Material Technology Co. Ltd. Class A	427,100	3,278	Winning Health Technology Group Co. Ltd. Class A	1,933,768	3,152
Beijing Chunlizhengda Medical Instruments Co. Ltd. Class H	1,281,750	3,276	Henan Shenhua Coal & Power Co. Ltd. Class A (XSHE)	1,335,500	3,148
Sinoma Science & Technology Co. Ltd. Class A (XSHE)	1,072,739	3,275	Sinolink Securities Co. Ltd. Class A	2,313,400	3,145
Humanwell Healthcare Group Co. Ltd. Class A (XSHG)	839,200	3,274	Focus Media Information Technology Co. Ltd. Class A	3,361,617	3,131
1 Pharmaron Beijing Co. Ltd. Class H	755,249	3,274	* Beijing E-Hualu Information Technology Co. Ltd. Class A	634,529	3,121
Bank of Shanghai Co. Ltd. Class A	3,607,933	3,273	Shanghai Lingang Holdings Corp. Ltd. Class A	1,753,021	3,116
Jinduicheng Molybdenum Co. Ltd. Class A (XSSC)	2,011,640	3,264	2 China Kepei Education Group Ltd.	9,474,000	3,114
Nanjing Securities Co. Ltd. Class A	2,619,750	3,254	Haitong Securities Co. Ltd. Class A (XSSC)	2,320,517	3,111
* Apelo Pharmaceutical Co. Ltd. Class A	1,088,221	3,250	* Fushun Special Steel Co. Ltd. Class A	1,960,890	3,111
* BAIC BluePark New Energy Technology Co. Ltd. Class A	4,066,512	3,248	Shanxi Lu'an Environmental Energy Development Co. Ltd. Class A (XSHG)	1,066,800	3,110
Beijing New Building Materials plc Class A	846,297	3,242	iRay Technology Co. Ltd. Class A	78,133	3,109
* China First Heavy Industries Co. Ltd. Class A	6,516,775	3,241	Lao Feng Xiang Co. Ltd. Class A	319,400	3,107
Taiji Computer Corp. Ltd. Class A	556,906	3,240	Yangzhou Yangjie Electronic Technology Co. Ltd. Class A	480,947	3,093
*.3 China Dili Group	38,445,940	3,233	Shanxi Coking Coal Energy Group Co. Ltd. Class A	2,080,420	3,091
JCET Group Co. Ltd. Class A	810,044	3,232	Everbright Securities Co. Ltd. Class A (XSHG)	1,405,200	3,085
Shanghai Jinjiang International Hotels Co. Ltd. Class A	418,124	3,232	Inner Mongolia BaoTou Steel Union Co. Ltd. Class A (XSHG)	11,713,940	3,084
* Risen Energy Co. Ltd. Class A	898,500	3,230	Gotion High-tech Co. Ltd. Class A (XSHE)	774,369	3,082
Xinjiang Goldwind Science & Technology Co. Ltd. Class A (XSHE)	2,033,726	3,223	GCL Energy Technology Co. Ltd.	1,499,000	3,082
Luxshare Precision Industry Co. Ltd. Class A	851,486	3,220	China Merchants Securities Co. Ltd. Class A (XSHG)	1,525,060	3,081
State Grid Yingda Co. Ltd. Class A (XSHG)	4,170,801	3,220	Changzhou Xingyu Automotive Lighting Systems Co. Ltd. Class A (XSHG)	194,117	3,074
Unigroup Guoxin Microelectronics Co. Ltd. Class A	209,902	3,219	Chinese Universe Publishing & Media Group Co. Ltd. Class A	1,190,036	3,071
China National Accord Medicines Corp. Ltd. Class B	1,183,887	3,215	State Grid Information & Communication Co. Ltd. Class A	1,141,900	3,068
Zhongjin Gold Corp. Ltd. Class A (XSHG)	1,866,050	3,215	Shaanxi Huaqin Technology Industry Co. Ltd. Class A	72,556	3,059
Jointown Pharmaceutical Group Co. Ltd. Class A	1,340,895	3,210	China Coal Energy Co. Ltd. Class A (XSSC)	2,344,794	3,057
Gotion High-tech Co. Ltd. Class A	806,600	3,210	Sinofibers Technology Co. Ltd. Class A	403,400	3,055
CECEP Wind-Power Corp. Class A	5,812,970	3,210	Shanghai Rural Commercial Bank Co. Ltd. Class A	3,576,600	3,054
Shenzhen Energy Group Co. Ltd. Class A (XSHE)	3,449,070	3,200	3peak Inc. Class A	90,605	3,045
CNOOC Energy Technology & Services Ltd. Class A	5,988,500	3,199	*.1,2,3 China Renaissance Holdings Ltd.	3,288,200	3,045
Guangdong Hongda Holdings Group Co. Ltd. Class A	740,258	3,198	Shanxi Taigang Stainless Steel Co. Ltd. Class A	5,254,700	3,038
G-bits Network Technology Xiamen Co. Ltd. Class A (XSHG)	42,200	3,193	Guanghui Energy Co. Ltd. Class A (XSHG)	2,255,703	3,036
Jiangsu King's Luck Brewery JSC Ltd. Class A (XSHG)	368,662	3,189	Andon Health Co. Ltd. Class A	465,756	3,032
Shenzhen Kangtai Biological Products Co. Ltd. Class A (XSHE)	727,040	3,187	* Xiangtan Electric Manufacturing Co. Ltd. Class A	1,127,053	3,030
Longshine Technology Group Co. Ltd. Class A (XSHE)	917,625	3,181	* Guoyuan Securities Co. Ltd. Class A (XSHE)	2,989,442	3,027
			* Everdisplay Optronics Shanghai Co. Ltd. Class A	8,176,646	3,025
			Beijing New Building Materials plc Class A (XSHE)	789,000	3,022

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* GuangYuYuan Chinese Herbal Medicine Co. Ltd. Class A	510,540	3,022	* Shenzhen Senior Technology Material Co. Ltd. Class A	1,120,128	2,793
* Sinofert Holdings Ltd.	23,790,032	3,007	Zhejiang Dahua Technology Co. Ltd. Class A	820,521	2,784
Shan Xi Hua Yang Group New Energy Co. Ltd. Class A	1,483,075	3,004	^{1,2} Q Technology Group Co. Ltd.	5,709,424	2,784
Satellite Chemical Co. Ltd. Class A	1,460,074	2,996	^{1,2} China East Education Holdings Ltd.	5,561,500	2,784
^{*,2} LVGEM China Real Estate Investment Co. Ltd.	13,724,000	2,984	* Youdao Inc. ADR	449,765	2,784
Hongfa Technology Co. Ltd. Class A (XSHG)	659,568	2,983	^{*,3} Zibo Qixiang Tengda Chemical Co. Ltd. Class A	2,701,406	2,784
* ACM Research Shanghai Inc. Class A	173,949	2,982	Industrial & Commercial Bank of China Ltd. Class A (XSHG)	4,078,600	2,781
Unisplendour Corp. Ltd. Class A (XSHE)	693,297	2,973	* Yuneng Technology Co. Ltd.	61,325	2,773
Jilin Aodong Pharmaceutical Group Co. Ltd. Class A	1,210,246	2,971	Shanghai Wanye Enterprises Co. Ltd. Class A	935,196	2,771
Orient Securities Co. Ltd. Class A (XSHG)	1,915,504	2,971	China Hainan Rubber Industry Group Co. Ltd. Class A	4,107,000	2,767
Beijing Sinnet Technology Co. Ltd. Class A	1,664,946	2,966	Yonghui Superstores Co. Ltd. Class A	5,589,740	2,764
China Green Electricity Investment of Tianjin Co. Ltd. Class A	1,755,200	2,959	* Fangda Carbon New Material Co. Ltd. Class A	2,963,392	2,764
Joincare Pharmaceutical Group Industry Co. Ltd. Class A	1,571,541	2,941	Hangzhou Robam Appliances Co. Ltd. Class A (XSHE)	731,804	2,757
* New Hope Liuhe Co. Ltd. Class A	1,562,521	2,936	^{*,1,2} Shimao Services Holdings Ltd.	11,145,000	2,753
Guolian Securities Co. Ltd. Class A	1,966,900	2,928	China Petroleum Engineering Corp.	4,044,500	2,746
Shenzhen Fastprint Circuit Tech Co. Ltd. Class A	1,369,800	2,925	^{1,2} Medlive Technology Co. Ltd.	2,477,500	2,744
Riyue Heavy Industry Co. Ltd. Class A	930,460	2,916	Qingdao Haier Biomedical Co. Ltd. Class A	274,959	2,742
China National Medicines Corp. Ltd. Class A	488,252	2,915	SDIC Capital Co. Ltd. Class A	2,601,024	2,735
* Beijing Huafeng Test & Control Technology Co. Ltd. Class A	75,564	2,914	Ningbo Xusheng Group Co. Ltd. Class A	811,263	2,728
Zhejiang Longsheng Group Co. Ltd. Class A	2,103,550	2,913	Avary Holding Shenzhen Co. Ltd. Class A (XSHE)	718,384	2,715
Zhejiang Cfmoto Power Co. Ltd. Class A	148,000	2,911	Chengdu Xingrong Environment Co. Ltd. Class A	3,599,100	2,715
Luxi Chemical Group Co. Ltd. Class A	1,678,308	2,908	Sichuan Hebang Biotechnology Co. Ltd. Class A	6,765,963	2,703
Chongqing Fuling Zhacai Group Co. Ltd. Class A	778,459	2,900	* Xinhua Zhongbao Co. Ltd. Class A (XSSC)	6,695,254	2,682
* Sichuan New Energy Power Co. Ltd.	1,366,478	2,896	Metallurgical Corp. of China Ltd. Class A (XSHG)	4,140,000	2,682
* Jiangxi Special Electric Motor Co. Ltd. Class A	1,593,147	2,891	China XD Electric Co. Ltd. Class A (XSSC)	3,385,707	2,674
* Sinocelltech Group Ltd. Class A	287,325	2,890	Kingfa Sci & Tech Co. Ltd. Class A (XSHG)	2,074,000	2,673
JNBY Design Ltd.	2,616,500	2,880	Kehua Data Co. Ltd. Class A	440,300	2,673
Yangling Metron New Material Inc. Class A	436,300	2,877	* Shanghai Anlogic Infotech Co. Ltd. Class A	346,526	2,664
China Lilang Ltd.	5,284,865	2,871	AVICOPTER plc Class A	431,702	2,654
Offshore Oil Engineering Co. Ltd. Class A	2,941,170	2,865	Beijing Originwater Technology Co. Ltd. Class A	3,353,999	2,651
* China Eastern Airlines Corp. Ltd. Class A (XSHG)	3,823,000	2,863	Bank of Guiyang Co. Ltd. Class A	3,247,127	2,651
Ninestar Corp. Class A (XSHE)	498,987	2,855	Wuchan Zhongda Group Co. Ltd. Class A	3,360,100	2,648
Xiamen Faratronic Co. Ltd. Class A	148,115	2,854	Suzhou TFC Optical Communication Co. Ltd. Class A (XSHE)	299,880	2,641
Chongqing Rural Commercial Bank Co. Ltd. Class A	5,094,200	2,848	^{*,1} CStone Pharmaceuticals	6,210,500	2,638
Anji Microelectronics Technology Shanghai Co. Ltd. Class A	72,895	2,847	Yutong Bus Co. Ltd. Class A (XSSC)	1,347,414	2,632
Shandong Hualu Hengsheng Chemical Co. Ltd. Class A	617,400	2,846	Wuxi Autowell Technology Co. Ltd. Class A	108,804	2,631
* Wanda Film Holding Co. Ltd. Class A	1,373,150	2,836	Tianjin Pharmaceutical Da Re Tang Group Corp. Ltd. Class A	422,329	2,627
SooChow Securities Co. Ltd. Class A	2,704,898	2,834	Hainan Drinda New Energy Technology Co. Ltd. Class A	181,890	2,627
Huaxin Cement Co. Ltd. Class A (XSSC)	1,326,804	2,830	Zhuhai Huafa Properties Co. Ltd. Class A	1,712,126	2,626
Suzhou Novosense Microelectronics Co. Ltd. Class A	68,635	2,830	Wuhan Jingce Electronic Group Co. Ltd. Class A	171,276	2,625
Zhejiang Chint Electrics Co. Ltd. Class A (XSHG)	750,158	2,829	* Hangzhou Lion Electronics Co. Ltd. Class A	392,873	2,624
Huayu Automotive Systems Co. Ltd. Class A (XSHG)	1,192,977	2,826	Zhejiang NHU Co. Ltd. Class A	1,062,792	2,622
Zhejiang Wolwo Bio-Pharmaceutical Co. Ltd. Class A (XSHE)	421,687	2,821	China Coal Energy Co. Ltd. Class A (XSHG)	2,010,400	2,621
* Shanghai United Imaging Healthcare Co. Ltd. Class A	134,010	2,821	Goke Microelectronics Co. Ltd. Class A	176,849	2,606
Yunnan Energy New Material Co. Ltd. Class A	187,200	2,819	Sichuan Swellfun Co. Ltd. Class A (XSHG)	274,775	2,605
* Beijing Dabeinong Technology Group Co. Ltd. Class A (XSHE)	2,750,387	2,811	Zhejiang Conba Pharmaceutical Co. Ltd. Class A (XSHG)	2,603,057	2,604
* Wondershare Technology Group Co. Ltd. Class A	138,084	2,806	TangShan Port Group Co. Ltd. Class A	4,553,335	2,599
Angel Yeast Co. Ltd. Class A (XSHG)	484,793	2,804	Yunnan Botanee Bio-Technology Group Co. Ltd. Class A (XSHE)	157,500	2,595
Anhui Honglu Steel Construction Group Co. Ltd. Class A	602,299	2,804	Dongxing Securities Co. Ltd. Class A (XSHG)	2,151,801	2,592
Tianfeng Securities Co. Ltd. Class A (XSHG)	6,154,760	2,798	Huangong Tech Co. Ltd. Class A (XSHE)	536,500	2,588
China Great Wall Securities Co. Ltd. Class A (XSHE)	2,214,000	2,796	Sailun Group Co. Ltd. Class A (XSHG)	1,737,560	2,585
			* Foshan Yowant Technology Co. Ltd. Class A	897,804	2,584
			* Asia - Potash International Investment Guangzhou Co. Ltd. Class A	731,750	2,581
			Beijing Shougang Co. Ltd. Class A	4,822,961	2,578
			Shenzhen Airport Co. Ltd. Class A	2,438,784	2,574

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Jiangsu Hoperun Software Co. Ltd. Class A	760,746	2,573	Norinco International Cooperation Ltd. Class A	939,308	2,465
Jonjee Hi-Tech Industrial & Commercial Holding Co. Ltd. Class A	482,625	2,566	Shanghai Haixin Group Co. Class B	7,814,763	2,464
Humanwell Healthcare Group Co. Ltd. Class A	656,207	2,560	Jiangsu Broadcasting Cable Information Network Corp. Ltd. Class A	4,690,850	2,462
* Zhejiang Narada Power Source Co. Ltd. Class A	879,962	2,558	Anhui Yingjia Distillery Co. Ltd. Class A	265,743	2,460
* Beiqi Foton Motor Co. Ltd. Class A (XSHG)	5,405,876	2,556	Jiangsu Dingsheng New Energy Materials Co. Ltd. Class A	459,700	2,457
* Guangdong Electric Power Development Co. Ltd. Class B	9,152,628	2,553	CECEP Solar Energy Co. Ltd. Class A (XSHE)	2,436,430	2,452
Asymchem Laboratories Tianjin Co. Ltd. Class A (XSHE)	139,406	2,550	Hangzhou Silan Microelectronics Co. Ltd. Class A (XSHG)	513,800	2,449
Biem.L.Fdlkk Garment Co. Ltd. Class A	489,664	2,550	Shandong Iron & Steel Co. Ltd. Class A	10,991,608	2,447
China Resources Boya Bio-pharmaceutical Group Co. Ltd. Class A	464,100	2,546	* Youngco. Ltd. Class A	239,500	2,446
China Merchants Expressway Network & Technology Holdings Co. Ltd. Class A	1,918,830	2,545	* China Baoan Group Co. Ltd. Class A (XSHE)	1,584,916	2,446
* Spring Airlines Co. Ltd. Class A (XSHG)	282,200	2,545	* GCL System Integration Technology Co. Ltd. Class A	5,533,825	2,446
Hisense Visual Technology Co. Ltd. Class A (XSHG)	788,700	2,544	Jiangsu Yuyue Medical Equipment & Supply Co. Ltd. Class A (XSHE)	535,915	2,444
Shandong Linglong Tyre Co. Ltd. Class A	798,791	2,544	Hunan Valin Steel Co. Ltd. Class A	3,195,400	2,439
Guangdong Zhongsheng Pharmaceutical Co. Ltd. Class A	791,417	2,540	* DBAPP Security Ltd. Class A	81,099	2,438
* Shuangliang Eco-Energy Systems Co. Ltd. Class A (XSSC)	1,202,860	2,539	Tianjin Chase Sun Pharmaceutical Co. Ltd. Class A	2,920,805	2,435
Fiberhome Telecommunication Technologies Co. Ltd. Class A	856,438	2,533	² Central China Securities Co. Ltd. Class H	15,354,000	2,430
Yunnan Aluminium Co. Ltd. Class A (XSHE)	1,229,400	2,532	IKD Co. Ltd. Class A	876,400	2,426
* Qingdao TGOOD Electric Co. Ltd. Class A	947,216	2,531	* APT Medical Inc. Class A	45,976	2,425
* Guangdong Electric Power Development Co. Ltd. Class A	2,888,500	2,527	Jiangsu Yangnong Chemical Co. Ltd. Class A	182,100	2,423
GEM Co. Ltd. Class A	2,485,886	2,526	Harbin Boshi Automation Co. Ltd. Class A	1,008,732	2,421
NavInfo Co. Ltd. Class A (XSHE)	1,474,200	2,524	* Siasun Robot & Automation Co. Ltd. Class A	1,499,651	2,417
Guangdong HEC Technology Holding Co. Ltd. Class A (XSHG)	2,244,191	2,521	Edifier Technology Co. Ltd. Class A	835,300	2,417
SPIC Industry-Finance Holdings Co. Ltd. Class A	4,054,888	2,521	Founder Securities Co. Ltd. Class A (XSHG)	2,383,190	2,413
East Group Co. Ltd. Class A	1,984,000	2,517	Micro-Tech Nanjing Co. Ltd. Class A	186,368	2,409
First Capital Securities Co. Ltd. Class A	2,937,900	2,516	Wasu Media Holding Co. Ltd. Class A	1,757,500	2,407
Hubei Xingfa Chemicals Group Co. Ltd. Class A	703,250	2,516	Jingjin Equipment Inc. Class A	575,626	2,406
* China Railway Materials Co. Ltd. Class A	5,596,500	2,507	Huaxi Securities Co. Ltd. Class A (XSHE)	1,878,800	2,402
China Meheco Co. Ltd. Class A (XSHG)	1,217,580	2,505	Yunnan Tin Co. Ltd. Class A	1,073,299	2,398
Beijing Shunxin Agriculture Co. Ltd. Class A (XSHE)	499,354	2,499	Zhongtai Securities Co. Ltd. Class A	2,215,700	2,395
Changchun High & New Technology Industry Group Inc. Class A	105,950	2,497	* Anhui Golden Seed Winery Co. Ltd. Class A	659,801	2,391
Shanghai International Port Group Co. Ltd. Class A (XSHG)	3,013,800	2,496	Sichuan Road & Bridge Group Co. Ltd. Class A (XSHG)	1,041,337	2,386
* Nanjing Tanker Corp. Class A	4,944,900	2,496	China CITIC Bank Corp. Ltd. Class A (XSHG)	2,539,850	2,386
Xingda International Holdings Ltd.	12,145,846	2,494	Archosaur Games Inc.	3,751,000	2,385
Guangdong Fenghua Advanced Technology Holding Co. Ltd. Class A	1,091,595	2,494	China CAMC Engineering Co. Ltd. Class A	1,168,000	2,378
* Tibet Mineral Development Co. Class A	522,300	2,493	Xi'an Triangle Defense Co. Ltd. Class A	458,339	2,374
Unisplendour Corp. Ltd. Class A	580,826	2,491	Hangcha Group Co. Ltd. Class A	769,580	2,374
Industrial Securities Co. Ltd. Class A (XSHG)	2,552,147	2,481	Dajin Heavy Industry Co. Ltd. Class A	538,200	2,372
Zhejiang Daily Digital Culture Group Co. Ltd. Class A	1,239,287	2,480	INESA Intelligent Tech Inc. Class B	4,064,822	2,371
Levima Advanced Materials Corp. Class A	639,500	2,480	Autohome Inc. Class A	319,568	2,365
Anhui Anke Biotechnology Group Co. Ltd. Class A	1,553,449	2,479	Shanxi Securities Co. Ltd. Class A (XSHE)	2,779,610	2,364
* Yunnan Copper Co. Ltd. Class A	1,359,300	2,478	Digital China Group Co. Ltd. Class A	611,901	2,361
Ming Yang Smart Energy Group Ltd. Class A (XSHG)	828,600	2,478	Thunder Software Technology Co. Ltd. Class A (XSHE)	193,027	2,359
Hangjin Technology Co. Ltd. Class A	424,000	2,475	* Zhihu Inc. ADR	2,141,061	2,355
Shanghai Bailian Group Co. Ltd. Class B	3,514,156	2,472	Xiamen Amoytop Biotech Co. Ltd. Class A	358,381	2,346
Shenzhen Kaifa Technology Co. Ltd. Class A (XSHE)	958,400	2,470	Shandong Weifang Rainbow Chemical Co. Ltd. Class A	219,132	2,346
China South Publishing & Media Group Co. Ltd. Class A	1,234,249	2,469	* Ourpalm Co. Ltd. Class A	2,633,461	2,345
Sangfor Technologies Inc. Class A	143,182	2,466	* ^{1,2} Kintor Pharmaceutical Ltd.	3,384,500	2,342
BBMG Corp. Class A (XSSC)	7,076,779	2,465	DHC Software Co. Ltd. Class A (XSHE)	2,080,100	2,340
			Eyebright Medical Technology Beijing Co. Ltd. Class A	74,820	2,333
			Western Mining Co. Ltd. Class A (XSHG)	1,223,700	2,331
			* I-Mab ADR	754,085	2,323
			China National Gold Group Gold Jewellery Co. Ltd. Class A	1,327,400	2,319
			* Niu Technologies ADR	623,168	2,318
			Shaanxi International Trust Co. Ltd. Class A	4,910,980	2,314
			Shenzhen Sunlord Electronics Co. Ltd. Class A (XSHE)	725,578	2,313
			* ² KWG Group Holdings Ltd.	17,488,297	2,309

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Tsinghua Tongfang Co. Ltd. Class A (XSHG)	1,923,200	2,308	CETC Cyberspace Security Technology Co. Ltd. Class A (XSHE)	473,179	2,224
Yantai Jereh Oilfield Services Group Co. Ltd. Class A (XSHE)	586,842	2,303	Zhuhai CosMX Battery Co. Ltd. Class A	860,580	2,217
Will Semiconductor Co. Ltd. Shanghai Class A	174,125	2,302	Zhejiang Huayou Cobalt Co. Ltd. Class A	294,021	2,215
Guosen Securities Co. Ltd. Class A	1,690,321	2,299	GEM Co. Ltd. Class A (XSHE)	2,179,354	2,214
* Sichuan Development Lomon Co. Ltd. Class A	1,699,600	2,298	Tofflon Science & Technology Group Co. Ltd. Class A	622,854	2,212
*.2 Tongdao Liepin Group	1,792,200	2,296	Zhejiang HangKe Technology Inc. Co. Class A	306,945	2,210
Keda Industrial Group Co. Ltd. Class A (XSHG)	1,260,300	2,291	* Shanghai Electric Power Co. Ltd. Class A	1,459,223	2,206
Baoji Titanium Industry Co. Ltd. Class A	467,500	2,281	* Suzhou Nanomicro Technology Co. Ltd. Class A	359,533	2,206
YTO Express Group Co. Ltd. Class A (XSHG)	911,106	2,278	* China Aluminum International Engineering Corp. Ltd. Class A	2,145,700	2,204
ENN Natural Gas Co. Ltd. Class A (XSHG)	776,269	2,278	Dongfang Electric Corp. Ltd. Class A (XSHG)	873,900	2,203
Inner Mongolia Dian Tou Energy Corp. Ltd. Class A	1,168,509	2,277	Dian Diagnostics Group Co. Ltd. Class A	561,937	2,200
Haisco Pharmaceutical Group Co. Ltd. Class A	598,264	2,276	Beijing Capital Eco-Environment Protection Group Co. Ltd. Class A	5,071,155	2,199
* CETC Chips Technology Inc. Class A	1,121,700	2,272	Hubei Energy Group Co. Ltd. Class A (XSHE)	3,564,555	2,198
* Guocheng Mining Co. Ltd. Class A	870,800	2,270	China Enterprise Co. Ltd. Class A (XSHG)	5,568,635	2,198
Mango Excellent Media Co. Ltd. Class A	436,899	2,267	Fibocom Wireless Inc. Class A	604,455	2,193
China Merchants Shekou Industrial Zone Holdings Co. Ltd. Class A	1,149,360	2,267	Nanjing Iron & Steel Co. Ltd. Class A	4,130,700	2,191
* IRICO Display Devices Co. Ltd. Class A	3,444,901	2,267	Hesteel Co. Ltd. Class A	6,546,383	2,185
* DouYu International Holdings Ltd. ADR	2,041,762	2,266	Southwest Securities Co. Ltd. Class A	3,922,781	2,180
* Jiangsu Xinquan Automotive Trim Co. Ltd. Class A	406,600	2,263	Dong-E-E-Jiao Co. Ltd. Class A (XSHE)	293,067	2,180
GoerTek Inc. Class A	880,828	2,261	Victory Giant Technology Huizhou Co. Ltd. Class A	812,000	2,175
Tonghua Dongbao Pharmaceutical Co. Ltd. Class A (XSSC)	1,314,348	2,261	Shanghai Huace Navigation Technology Ltd. Class A	526,540	2,174
Qingdao Gaoce Technology Co. Ltd. Class A	221,601	2,259	Infocore Environment Technology Group Co. Ltd. Class A (XSHE)	2,836,726	2,173
Guangdong Kinlong Hardware Products Co. Ltd. Class A	223,750	2,258	Liaoning Cheng Da Co. Ltd. Class A (XSSC)	1,157,220	2,172
Shanghai Zhonggu Logistics Co. Ltd. Class A	940,400	2,258	Wangfujing Group Co. Ltd. Class A (XSHG)	672,251	2,163
Sinocare Inc. Class A	543,300	2,257	* Jiangsu Kanion Pharmaceutical Co. Ltd. Class A (XSHG)	505,566	2,154
Sinotruk Jinan Truck Co. Ltd. Class A	1,070,339	2,257	Sichuan Changhong Electric Co. Ltd. Class A (XSHG)	3,659,100	2,149
Qianhe Condiment & Food Co. Ltd. Class A (XSHG)	656,006	2,255	JCHX Mining Management Co. Ltd. Class A (XSHG)	439,296	2,144
Yunnan Chihong Zinc&Germanium Co. Ltd. Class A (XSHG)	2,851,638	2,251	Zhengzhou Coal Mining Machinery Group Co. Ltd. Class A	1,043,125	2,143
Zhuzhou Kibing Group Co. Ltd. Class A	1,513,014	2,250	* Shandong Hi-Speed New Energy Group Ltd.	270,137,198	2,140
* Kaishan Group Co. Ltd. Class A	934,508	2,249	Jiangsu Jiejie Microelectronics Co. Ltd. Class A	739,641	2,140
Western Securities Co. Ltd. Class A (XSHE)	2,321,451	2,248	Huizhou Desay Sv Automotive Co. Ltd. Class A	142,900	2,137
Shanghai Yuyuan Tourist Mart Group Co. Ltd. Class A	1,943,285	2,247	360 Security Technology Inc. Class A (XSHG)	923,000	2,133
Hangzhou Iron & Steel Co. Class A	3,220,086	2,247	* Ningbo Joyson Electronic Corp. Class A (XSHG)	955,826	2,131
Jason Furniture Hangzhou Co. Ltd. Class A (XSHG)	419,013	2,246	* Jolywood Suzhou Sunwatt Co. Ltd. Class A	1,067,710	2,131
*.2.3 Fire Rock Holdings Ltd.	31,479,500	2,246	* Jafron Biomedical Co. Ltd. Class A (XSHE)	510,690	2,125
China Jushi Co. Ltd. Class A (XSHG)	1,064,239	2,244	* Xi'an Bright Laser Technologies Co. Ltd. Class A	111,241	2,123
Leader Harmonious Drive Systems Co. Ltd. Class A	138,410	2,243	Zhejiang Huace Film & Television Co. Ltd. Class A	1,700,924	2,122
Jiangsu Phoenix Publishing & Media Corp. Ltd. Class A (XSSC)	1,130,306	2,242	Sanquan Food Co. Ltd. Class A	873,620	2,121
Sichuan Expressway Co. Ltd. Class H	8,745,276	2,241	HLA Group Corp. Ltd. Class A (XSSC)	2,267,579	2,113
Eastern Air Logistics Co. Ltd. Class A	1,069,791	2,241	CNPC Capital Co. Ltd. Class A	1,992,091	2,112
Anhui Guangxin Agrochemical Co. Ltd. Class A	530,740	2,240	Xianhe Co. Ltd. Class A	601,745	2,110
Chongqing Fuling Electric Power Industrial Co. Ltd. Class A	871,536	2,235	* Shanghai DZH Ltd. Class A	1,945,300	2,109
* Nantong Jianghai Capacitor Co. Ltd. Class A (XSHE)	770,148	2,234	Shenyang Xingqi Pharmaceutical Co. Ltd. Class A	83,302	2,107
Oriental Energy Co. Ltd. Class A	1,745,621	2,234	Zhejiang Huahai Pharmaceutical Co. Ltd. Class A	744,387	2,106
Anhui Jianghuai Automobile Group Corp. Ltd. Class A (XSHG)	1,311,701	2,232	Shanghai Haohai Biological Technology Co. Ltd. Class A	131,582	2,106
* Jiangsu Lihua Animal Husbandry Stock Co. Ltd. Class A	401,500	2,231	Shandong Sun Paper Industry JSC Ltd. Class A (XSHE)	1,277,100	2,102
* Qi An Xin Technology Group Inc. Class A	260,752	2,230	Henan Shuanghui Investment & Development Co. Ltd. Class A	582,809	2,101
* Bohai Leasing Co. Ltd. Class A	7,007,000	2,228	Shenghe Resources Holding Co. Ltd. Class A (XSHG)	1,051,830	2,098
China Southern Power Grid Energy Efficiency&Clean Energy Co. Ltd. Class A (XSHE)	2,258,900	2,226	North Industries Group Red Arrow Co. Ltd. Class A	796,743	2,095
Shijiazhuang Yiling Pharmaceutical Co. Ltd. Class A (XSHE)	488,985	2,225			

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* China Grand Automotive Services Group Co. Ltd. Class A (XSSC)	6,816,940	2,089	*.1 Anhui Huaheng Biotechnology Co. Ltd. Class A	88,588	2,003
Shanghai Yuyuan Tourist Mart Group Co. Ltd. Class A (XSHG)	1,806,254	2,089	Viva Biotech Holdings	9,715,500	2,002
Hunan Changyuan Lico Co. Ltd. Class A	1,294,560	2,084	Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd. Class A	1,183,731	2,001
Huaafon Chemical Co. Ltd. Class A (XSHE)	1,999,101	2,081	Sinotrans Ltd. Class A (XSHG)	3,021,795	1,996
* Sany Heavy Energy Co. Ltd. Class A	426,842	2,078	COSCO SHIPPING Specialized Carriers Co. Ltd. Class A (XSHG)	1,991,001	1,992
*.1,2,3 Redco Properties Group Ltd.	12,241,640	2,074	Jiangsu Phoenix Publishing & Media Corp. Ltd. Class A (XSHG)	1,002,301	1,988
*.2,3 National Agricultural Holdings Ltd.	13,680,292	2,074	Shanghai Hanbell Precise Machinery Co. Ltd. Class A	560,880	1,987
Wuhan DR Laser Technology Corp. Ltd. Class A	146,688	2,071	First Tractor Co. Ltd. Class H	3,729,706	1,986
Wuxi Boton Technology Co. Ltd. Class A	480,204	2,069	* KBC Corp. Ltd. Class A	78,067	1,985
Jiangsu Provincial Agricultural Reclamation & Development Corp.	1,191,892	2,068	*.1,2 Asclepis Pharma Inc.	6,103,000	1,983
Piesat Information Technology Co. Ltd. Class A	142,871	2,067	Thunder Software Technology Co. Ltd. Class A	162,200	1,982
Nanjing Yunhai Special Metals Co. Ltd. Class A	616,934	2,066	Zhuzhou Hongda Electronics Corp. Ltd. Class A (XSHE)	332,126	1,977
Shandong Pharmaceutical Glass Co. Ltd. Class A	580,232	2,062	Shanghai Fullhan Microelectronics Co. Ltd. Class A	228,782	1,974
Beijing Wandong Medical Technology Co. Ltd. Class A	633,223	2,062	Gree Real Estate Co. Ltd. Class A	1,695,100	1,972
COFCO Biotechnology Co. Ltd. Class A	1,807,600	2,061	Eastern Communications Co. Ltd. Class A (XSSC)	1,312,062	1,972
Hisense Home Appliances Group Co. Ltd. Class A (XSEC)	574,900	2,060	* Greenland Holdings Corp. Ltd. Class A (XSHG)	4,809,744	1,969
* CHN Energy Changyuan Electric Power Co. Ltd. Class A	2,599,294	2,056	Inner Mongolia ERDOS Resources Co. Ltd. Class A (XSHG)	941,000	1,967
Shanghai Pret Composites Co. Ltd. Class A	1,003,062	2,053	* Tianjin Trolia Information Technology Co. Ltd. Class A	3,079,300	1,964
Tianma Microelectronics Co. Ltd. Class A (XSHE)	1,438,805	2,051	Zhejiang Huahai Pharmaceutical Co. Ltd. Class A (XSHG)	693,670	1,962
Dong-E-E-Jiao Co. Ltd. Class A	275,700	2,050	C&S Paper Co. Ltd. Class A (XSHE)	1,152,090	1,962
Neusoft Corp. Class A	1,243,366	2,050	All Winner Technology Co. Ltd. Class A	512,430	1,959
Xinhuanet Co. Ltd. Class A	452,800	2,050	Zhejiang Sanmei Chemical Industry Co. Ltd. Class A	471,900	1,959
Sunflower Pharmaceutical Group Co. Ltd. Class A	538,108	2,048	Hongta Securities Co. Ltd. Class A	1,638,780	1,958
Yankershop Food Co. Ltd. Class A	112,100	2,046	Tianshan Aluminum Group Co. Ltd. Class A	1,863,065	1,954
* Eliion Energy Co. Ltd. Class A	3,447,450	2,045	* Zhejiang Zheneng Electric Power Co. Ltd. Class A (XSSC)	3,004,652	1,949
* Yixintang Pharmaceutical Group Co. Ltd. Class A	490,554	2,045	TCL Technology Group Corp. Class A	3,365,000	1,946
* Qingdao Sentury Tire Co. Ltd. Class A	485,500	2,042	Jiangsu Haili Wind Power Equipment Technology Co. Ltd. Class A	180,760	1,946
CETC Potevio Science & Technology Co. Ltd. Class A	638,200	2,038	CPMC Holdings Ltd.	3,405,319	1,945
Sai Micro Electronics Inc. Class A	693,440	2,035	Guangzhou Zhujiang Brewery Co. Ltd. Class A (XSHE)	1,435,600	1,944
Glarun Technology Co. Ltd. Class A	871,649	2,032	Jiangsu Nata Opto-electronic Material Co. Ltd. Class A	377,780	1,942
Inner Mongolia MengDian HuaNeng Thermal Power Corp. Ltd. Class A (XSSC)	3,487,528	2,031	Zhejiang Xianju Pharmaceutical Co. Ltd. Class A	898,950	1,940
Hunan Valin Steel Co. Ltd. Class A (XSHE)	2,658,600	2,029	Shengda Resources Co. Ltd. Class A	713,800	1,936
* Antong Holdings Co. Ltd. Class A	4,305,231	2,029	Hualan Biological Engineering Inc. Class A	574,478	1,934
Tian Di Science & Technology Co. Ltd. Class A	2,566,939	2,027	ZWSOFT Co. Ltd. Guangzhou Class A	68,321	1,933
Shanxi Lanhua Sci-Tech Venture Co. Ltd. Class A	1,100,500	2,024	Henan Shenhua Coal & Power Co. Ltd. Class A	818,700	1,930
* Wonders Information Co. Ltd. Class A	1,073,100	2,023	CNSIG Inner Mongolia Chemical Industry Co. Ltd.	952,045	1,930
Shanghai Foreign Service Holding Group Co. Ltd. Class A (XSHG)	2,151,600	2,023	Shanghai Yaoji Technology Co. Ltd. Class A	386,659	1,929
SooChow Securities Co. Ltd. Class A (XSHG)	1,928,121	2,020	Intco Medical Technology Co. Ltd. Class A	609,870	1,929
Arcsoft Corp. Ltd. Class A	390,648	2,020	Shanghai Zhangjiang High-Tech Park Development Co. Ltd. Class A	853,196	1,928
Shanghai Zhenhua Heavy Industries Co. Ltd. Class A	3,537,140	2,019	SDIC Capital Co. Ltd. Class A (XSHG)	1,831,904	1,927
Tayho Advanced Materials Group Co. Ltd. Class A	668,261	2,018	Wolong Electric Group Co. Ltd. Class A	1,084,833	1,924
Fujian Sunner Development Co. Ltd. Class A (XSHE)	652,847	2,018	Shanghai Flyco Electrical Appliance Co. Ltd. Class A	171,600	1,923
Zoomlion Heavy Industry Science & Technology Co. Ltd. Class A (XSEC)	2,152,700	2,016	* Shenzhen Topband Co. Ltd. Class A	1,179,400	1,921
Beijing Yuanliu Hongyuan Electronic Technology Co. Ltd. Class A	196,600	2,013	China Tungsten & Hightech Materials Co. Ltd. Class A	997,660	1,918
Shanghai Huayi Group Co. Ltd. Class B	3,659,543	2,007	Red Avenue New Materials Group Co. Ltd. Class A (XSHG)	345,100	1,916
Western Mining Co. Ltd. Class A	1,053,500	2,006	Shanghai Shyndec Pharmaceutical Co. Ltd. Class A	986,738	1,915
China National Accord Medicines Corp. Ltd. Class A	213,347	2,004	Zhejiang Hailiang Co. Ltd. Class A (XSHE)	1,087,716	1,914
Tibet Rhodiola Pharmaceutical Holding Co. Class A	234,317	2,003	Beijing Strong Biotechnologies Inc. Class A	565,885	1,913

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Ecovacs Robotics Co. Ltd. Class A	189,700	1,909	Sichuan Expressway Co. Ltd. Class A (XSSE)	3,088,510	1,821
Henan Mingtai AI Industrial Co. Ltd. Class A	949,276	1,906	Guangxi Liugong Machinery Co. Ltd. Class A	1,652,461	1,819
* Hang Zhou Great Star Industrial Co. Ltd. Class A (XSHE)	692,700	1,900	Sichuan Jiuyuan Yinhai Software Co. Ltd. Class A	403,091	1,817
Guangdong Xinbao Electrical Appliances Holdings Co. Ltd. Class A	804,713	1,899	Jiangsu ToLand Alloy Co. Ltd. Class A	256,350	1,815
Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd. Class B	2,145,709	1,898	CETC Digital Technology Co. Ltd. Class A	526,968	1,813
Tangshan Jidong Cement Co. Ltd. Class A	1,605,300	1,893	Shanghai Medicilon Inc. Class A	83,512	1,813
Hoshine Silicon Industry Co. Ltd. Class A (XSHG)	178,420	1,890	Flat Glass Group Co. Ltd. Class A	408,700	1,811
Kunshan Kinglai Hygienic Materials Co. Ltd. Class A	182,500	1,887	Xiangcai Co. Ltd. Class A	1,488,900	1,811
Shanghai Moons' Electric Co. Ltd. Class A	334,200	1,883	China Kings Resources Group Co. Ltd. Class A	348,582	1,803
Beijing Gehua CATV Network Co. Ltd. Class A	1,339,400	1,879	Sinomach Automobile Co. Ltd. Class A	1,218,000	1,800
* STO Express Co. Ltd. Class A (XSHE)	1,212,376	1,879	Beijing Tongtech Co. Ltd. Class A	482,980	1,799
Fujian Funeng Co. Ltd. Class A (XSHG)	1,105,261	1,878	Chengtun Mining Group Co. Ltd. Class A	2,370,362	1,798
Quectel Wireless Solutions Co. Ltd. Class A	165,950	1,875	Laobaixing Pharmacy Chain JSC Class A	356,932	1,798
COFCO Sugar Holding Co. Ltd. Class A	1,487,749	1,872	Zhejiang Chint Electrics Co. Ltd. Class A	476,188	1,795
* Verisilicon Microelectronics Shanghai Co. Ltd. Class A	154,641	1,872	Rongsheng Petrochemical Co. Ltd. Class A	938,504	1,793
* Sinomach Heavy Equipment Group Co. Ltd. Class A	3,903,600	1,870	* Guizhou Zhenhua Fengguang Semiconductor Co. Ltd. Class A	107,262	1,785
OPT Machine Vision Tech Co. Ltd. Class A	86,420	1,869	* Jiangsu Akcome Science & Technology Co. Ltd. Class A	4,404,621	1,782
Weihai Guangwei Composites Co. Ltd. Class A (XSHE)	248,048	1,868	Shandong Xinhua Pharmaceutical Co. Ltd. Class A	457,342	1,780
Bank of Chongqing Co. Ltd. Class A	1,626,217	1,861	Accelink Technologies Co. Ltd. Class A (XSHE)	513,948	1,780
* Anhui Jinhe Industrial Co. Ltd. Class A	498,800	1,860	* Roshow Technology Co. Ltd. Class A	1,598,800	1,780
Shanghai Ganglian E-Commerce Holdings Co. Ltd. Class A	289,694	1,859	* Shandong Sinobioway Biomedicine Co. Ltd. Class A	631,460	1,779
Shanghai Huaфон Aluminium Corp. Class A	947,500	1,859	Jason Furniture Hangzhou Co. Ltd. Class A	331,500	1,777
Huagong Tech Co. Ltd. Class A	385,000	1,857	* Rising Nonferrous Metals Share Co. Ltd. Class A	322,720	1,777
Anhui Jiangnan Chemical Industry Co. Ltd. Class A	2,445,840	1,856	Beijing Bei Mo Gao Ke Friction Material Co. Ltd. Class A	281,658	1,776
Shennan Circuits Co. Ltd. Class A	155,817	1,853	Shanghai MicroPort Endovascular MedTech Group Co. Ltd. Class A	70,949	1,776
Bank of Chengdu Co. Ltd. Class A (XSHG)	930,600	1,850	Shenzhen Fortune Trend Technology Co. Ltd. Class A	78,442	1,776
B-Soft Co. Ltd. Class A	1,485,966	1,847	Jiangxi Lianchuang Optoelectronic Science & Technology Co. Ltd. Class A	345,976	1,769
Guangzhou Development Group Inc. Class A (XSHG)	2,025,500	1,846	Northeast Securities Co. Ltd. Class A (XSHE)	1,604,558	1,769
Inspur Electronic Information Industry Co. Ltd. Class A	310,040	1,845	Jiangsu Cnano Technology Co. Ltd. Class A	226,386	1,765
*.2 Ausnutria Dairy Corp. Ltd.	3,861,000	1,843	Shenzhen Zhongjin Lingnan Nonfermet Co. Ltd. Class A	2,409,400	1,763
Zhejiang Dingli Machinery Co. Ltd. Class A	249,400	1,842	Ningbo Sanxing Medical Electric Co. Ltd. Class A	882,336	1,761
China Resources Double Crane Pharmaceutical Co. Ltd. Class A (XSHG)	613,542	1,842	* Lakala Payment Co. Ltd. Class A	718,400	1,761
* Leshan Giantstar Farming & Husbandry Corp. Ltd. Class A	423,600	1,839	* China High Speed Transmission Equipment Group Co. Ltd.	4,814,934	1,760
Lizhong Sitong Light Alloys Group Co. Ltd. Class A	549,579	1,839	YGSOFT Inc. Class A (XSHE)	1,431,258	1,757
Shanghai Tunnel Engineering Co. Ltd. Class A	1,945,380	1,838	Shanxi Coking Co. Ltd. Class A	2,255,474	1,756
Chinalin Securities Co. Ltd. Class A	924,427	1,838	* Beijing Jetsen Technology Co. Ltd. Class A	1,742,123	1,755
JA Solar Technology Co. Ltd. Class A	314,944	1,838	DaShenLin Pharmaceutical Group Co. Ltd. Class A	352,496	1,754
Zhefu Holding Group Co. Ltd. Class A	3,328,400	1,837	* Sanwei Holding Group Co. Ltd. Class A	693,030	1,754
Beijing Jingyuntong Technology Co. Ltd. Class A	2,014,403	1,834	Anhui Kouzi Distillery Co. Ltd. Class A	201,427	1,753
Beijing Balance Medical Technology Co. Ltd. Class A	109,036	1,833	Guangdong Golden Dragon Development Inc. Class A (XSHE)	892,900	1,752
* China SCE Group Holdings Ltd.	22,336,301	1,831	Yunda Holding Co. Ltd. Class A (XSHE)	998,503	1,752
Huadian Power International Corp. Ltd. Class A (XSHG)	2,005,117	1,831	* Caida Securities Co. Ltd. Class A	1,598,300	1,752
Milkyway Chemical Supply Chain Service Co. Ltd. Class A	137,000	1,830	* China Express Airlines Co. Ltd. Class A	1,118,500	1,750
* Shanghai Aerospace Automobile Electromechanical Co. Ltd. Class A	1,444,129	1,828	* Semitronix Corp.	122,500	1,749
Haier Smart Home Co. Ltd. Class A (XSHG)	532,200	1,826	* Zotye Automobile Co. Ltd. Class A	3,990,300	1,749
Hefei Meiya Optoelectronic Technology Inc. Class A (XSHE)	465,465	1,826	Zhejiang Weiming Environment Protection Co. Ltd. Class A (XSSE)	661,179	1,748
Gaona Aero Material Co. Ltd. Class A (XSHE)	331,600	1,825	Jiangsu Yuyue Medical Equipment & Supply Co. Ltd. Class A	382,600	1,745
Shanghai Daimay Automotive Interior Co. Ltd. Class A	745,679	1,822	Shenzhen Kingdom Sci-Tech Co. Ltd. Class A	636,798	1,743
			Yantai Eddie Precision Machinery Co. Ltd. Class A (XSHG)	709,199	1,743
			Three's Co. Media Group Co. Ltd. Class A	77,436	1,742
			Shenzhen Hopewind Electric Co. Ltd. Class A	427,900	1,742

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Shenzhen Chipscreen Biosciences Co. Ltd. Class A	475,864	1,740	Angel Yeast Co. Ltd. Class A	286,988	1,660
Ningbo Tuopu Group Co. Ltd. Class A (XSHG)	236,455	1,734	Xinxing Ductile Iron Pipes Co. Ltd. Class A	2,524,400	1,660
Shenzhen Envicool Technology Co. Ltd. Class A	301,400	1,734	Hainan Strait Shipping Co. Ltd. Class A (XSHE)	1,677,780	1,656
Ningxia Jiaze New Energy Co. Ltd. Class A	2,495,200	1,733	China Tianying Inc. Class A	2,471,620	1,655
Shenzhen Yan Tian Port Holding Co. Ltd. Class A	2,244,251	1,731	FAW Jiefang Group Co. Ltd. Class A	1,405,500	1,654
Ganfeng Lithium Group Co. Ltd. Class A	183,760	1,729	Yusys Technologies Co. Ltd. Class A	618,780	1,654
Guangzhou Great Power Energy & Technology Co. Ltd. Class A (XSHE)	229,000	1,726	Xinyangfeng Agricultural Technology Co. Ltd. Class A (XSHE)	1,008,156	1,652
Jiangxi Jovo Energy Co. Ltd. Class A	535,200	1,726	Shenzhen Yinghe Technology Co. Ltd. Class A	620,560	1,652
Sinopec Shanghai Petrochemical Co. Ltd. Class A	3,447,940	1,721	* Bank of Zhengzhou Co. Ltd. Class A	4,923,958	1,651
Wuxi NCE Power Co. Ltd. Class A	248,058	1,721	Asymchem Laboratories Tianjin Co. Ltd. Class A	90,199	1,650
* Keshun Waterproof Technologies Co. Ltd. Class A	1,101,860	1,717	Zhejiang Hisoar Pharmaceutical Co. Ltd. Class A (XSHE)	1,479,817	1,648
Jinneng Holding Shanxi Coal Industry Co. Ltd. Class A (XSHG)	1,061,535	1,715	* Sino Biological Inc. Class A	110,770	1,647
Shaanxi Construction Engineering Group Corp. Ltd. Class A (XSHG)	1,889,590	1,711	* Grandjoy Holdings Group Co. Ltd. Class A (XSHE)	3,113,300	1,646
Guangzhou Haige Communications Group Inc. Co. Class A (XSHE)	1,201,147	1,711	XTC New Energy Materials Xiamen Co. Ltd. Class A	181,063	1,646
² China Tobacco International HK Co. Ltd.	1,358,000	1,707	Hainan Haide Capital Management Co. Ltd. Class A	604,977	1,645
* Ningbo Jifeng Auto Parts Co. Ltd. Class A	923,600	1,706	* Shanghai Milkground Food Tech Co. Ltd. Class A	433,674	1,645
China World Trade Center Co. Ltd. Class A	635,535	1,703	* Hubei Century Network Technology Co. Ltd. Class A	258,500	1,644
Shinva Medical Instrument Co. Ltd. Class A	366,248	1,703	Guangxi Guiguan Electric Power Co. Ltd. Class A	2,050,466	1,642
Moon Environment Technology Co. Ltd. Class A	795,284	1,702	Do-Fluoride New Materials Co. Ltd. Class A (XSHE)	557,830	1,640
Inner Mongolia MengDian HuaNeng Thermal Power Corp. Ltd. Class A (XSHG)	2,920,501	1,701	* Suzhou Zelgen Biopharmaceutical Co. Ltd. Class A	203,275	1,639
Lancy Co. Ltd. Class A	430,900	1,701	* Beijing Jingneng Power Co. Ltd. Class A (XSSC)	3,443,903	1,638
¹ Qingdao Port International Co. Ltd. Class H	2,903,915	1,700	Xinhua Winshare Publishing & Media Co. Ltd. Class A (XSSC)	582,670	1,635
Luoyang Xinqianglian Slewing Bearing Co. Ltd. Class A	288,082	1,699	Daan Gene Co. Ltd. Class A (XSHE)	726,179	1,635
Shanghai AJ Group Co. Ltd. Class A	2,177,598	1,697	ORG Technology Co. Ltd. Class A	2,362,407	1,631
* Jiangsu Azure Corp. Class A	1,053,150	1,695	Sino-Platinum Metals Co. Ltd. Class A	673,033	1,630
Yonghui Superstores Co. Ltd. Class A (XSHG)	3,424,195	1,693	* Hangzhou Lion Electronics Co. Ltd. Class A (XSHG)	244,052	1,630
Wangsu Science & Technology Co. Ltd. Class A (XSHE)	1,301,019	1,693	INESA Intelligent Tech Inc. Class A	1,133,790	1,627
People.cn Co. Ltd. Class A	568,981	1,693	Jizhong Energy Resources Co. Ltd. Class A	1,519,400	1,626
Shanghai Construction Group Co. Ltd. Class A	4,103,782	1,690	Foran Energy Group Co. Ltd. Class A	933,470	1,622
HLA Group Corp. Ltd. Class A (XSHG)	1,812,931	1,690	Sineng Electric Co. Ltd. Class A	202,500	1,622
Wuxi Taiji Industry Co. Ltd. Class A	1,770,531	1,689	Kunshan Dongwei Technology Co. Ltd. Class A	133,051	1,620
Hangzhou Dptech Technologies Co. Ltd. Class A	676,947	1,689	Hangzhou Shunwang Technology Co. Ltd. Class A	680,200	1,619
Shandong Hi-Speed Road & Bridge Co. Ltd. Class A	1,506,900	1,689	Guangzhou Wondfo Biotech Co. Ltd. Class A	372,118	1,619
Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd. Class A (XSHG)	802,256	1,682	China National Medicines Corp. Ltd. Class A (XSHG)	270,986	1,618
* Great Chinasoft Technology Co. Ltd. Class A	941,500	1,681	Guangzhou Yuexiu Capital Holdings Group Co. Ltd. Class A (XSHE)	1,622,754	1,617
Shenzhen Megmeet Electrical Co. Ltd. Class A (XSHE)	386,775	1,681	Sailun Group Co. Ltd. Class A	1,085,915	1,615
Sinochem International Corp. Class A (XSSC)	1,871,806	1,679	* Shenzhen H&T Intelligent Control Co. Ltd. Class A (XSHE)	708,842	1,614
Yunnan Chihong Zinc&Germanium Co. Ltd. Class A (XSSC)	2,126,424	1,679	Shinghwa Advanced Material Group Co. Ltd. Class A	171,000	1,614
Vats Liquor Chain Store Management JSC Ltd. Class A	428,658	1,673	Suzhou Good-Ark Electronics Co. Ltd. Class A	837,100	1,614
* Zhejiang Xinan Chemical Industrial Group Co. Ltd. Class A	923,910	1,672	Tianjin Port Co. Ltd. Class A (XSHG)	2,315,508	1,613
* TongFu Microelectronics Co. Ltd. Class A (XSHE)	644,588	1,671	* Datang International Power Generation Co. Ltd. Class A	3,583,900	1,611
* Shenzhen MTC Co. Ltd. Class A (XSHE)	2,400,755	1,670	BTG Hotels Group Co. Ltd. Class A	514,100	1,609
Shanghai M&G Stationery Inc. Class A (XSHG)	249,275	1,670	* Inner Mongolia Xingye Mining Co. Ltd. Class A (XSHE)	1,276,772	1,609
Huaan Securities Co. Ltd. Class A (XSHG)	2,312,221	1,670	Shanghai Zhangjiang High-Tech Park Development Co. Ltd. Class A (XSHG)	711,600	1,608
China Merchants Property Operation & Service Co. Ltd. Class A (XSHE)	744,416	1,669	* Yifan Pharmaceutical Co. Ltd. Class A (XSHE)	740,302	1,606
Chengdu Fusen Noble-House Industrial Co. Ltd. Class A	815,521	1,667	Joyoung Co. Ltd. Class A	682,392	1,606
Shandong Denghai Seeds Co. Ltd. Class A (XSHE)	683,618	1,666	Shanghai Jahwa United Co. Ltd. Class A	378,925	1,603
Xiamen ITG Group Corp. Ltd. Class A	1,262,574	1,663	Sealand Securities Co. Ltd. Class A (XSHE)	3,177,265	1,603
Center International Group Co. Ltd. Class A	467,600	1,662	* TongFu Microelectronics Co. Ltd. Class A	617,991	1,602

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Leyard Optoelectronic Co. Ltd. Class A	1,748,173	1,601	* Youzu Interactive Co. Ltd. Class A	485,916	1,540
Beijing Tiantan Biological Products Corp. Ltd. Class A (XSHG)	412,933	1,601	Shanghai Liangxin Electrical Co. Ltd. Class A	925,872	1,538
Chongqing Department Store Co. Ltd. Class A	374,760	1,601	Guotai Epoin Software Co. Ltd. Class A	221,590	1,537
Electric Connector Technology Co. Ltd. Class A	358,005	1,600	WUS Printed Circuit Kunshan Co. Ltd. Class A	482,790	1,531
Beijing BDS*ar Navigation Co. Ltd. Class A (XSHE)	339,651	1,600	Hangzhou Electronic Soul Network Technology Co. Ltd. Class A	216,164	1,530
Ningbo Boway Alloy Material Co. Ltd. Class A	744,770	1,596	^{1,2} China Everbright Greentech Ltd.	7,923,814	1,529
* Porton Pharma Solutions Ltd. Class A	321,250	1,596	Jiangsu Yangnong Chemical Co. Ltd. Class A (XSHG)	114,900	1,529
Yintai Gold Co. Ltd. Class A	857,780	1,595	Sinoma Science & Technology Co. Ltd. Class A	500,100	1,527
KPC Pharmaceuticals Inc. Class A	523,308	1,595	* Shanghai Electric Group Co. Ltd. Class A (XSSC)	2,251,267	1,527
* Hunan Corun New Energy Co. Ltd. Class A	1,484,230	1,594	Focus Technology Co. Ltd. Class A	310,120	1,527
Wuxi Huaguang Environment & Energy Group Co. Ltd. Class A	929,331	1,589	GRG Metrology & Test Group Co. Ltd. Class A	466,500	1,527
CETC Cyberspace Security Technology Co. Ltd. Class A	337,394	1,586	Shenzhen Tagen Group Co. Ltd. Class A	1,970,094	1,525
Sichuan Swellfun Co. Ltd. Class A	167,033	1,584	Jiuzhitang Co. Ltd. Class A	803,900	1,524
Shanghai Baosight Software Co. Ltd. Class A	202,950	1,583	* Top Energy Co. Ltd. Shanxi Class A	1,237,044	1,524
BOC International China Co. Ltd. Class A	1,019,327	1,583	Shanghai Fudan Microelectronics Group Co. Ltd. Class A	190,956	1,524
CNPC Capital Co. Ltd. Class A (XSHE)	1,493,200	1,583	Shanghai Awinic Technology Co. Ltd. Class A	110,732	1,523
Nuode New Materials Co. Ltd. Class A	1,516,200	1,582	Yueyang Forest & Paper Co. Ltd. Class A (XSHG)	1,497,780	1,521
Xinjiang Communications Construction Group Co. Ltd. Class A	576,600	1,582	Western Securities Co. Ltd. Class A	1,569,968	1,520
Pacific Shuanglin Bio-pharmacy Co. Ltd. Class A (XSHE)	465,203	1,580	Pingdingshan Tianan Coal Mining Co. Ltd. Class A	1,092,253	1,520
Dongguan Yiheda Automation Co. Ltd. Class A	201,069	1,579	CNNC Hua Yuan Titanium Dioxide Co. Ltd. Class A (XSHE)	1,664,745	1,519
Dongguan Development Holdings Co. Ltd. Class A	1,091,801	1,575	Gansu Yasheng Industrial Group Co. Ltd. Class A	3,351,600	1,517
* Farasis Energy Gan Zhou Co. Ltd. Class A	506,551	1,574	Changjiang Publishing & Media Co. Ltd. Class A	1,099,100	1,516
Shanghai Datun Energy Resources Co. Ltd. Class A	745,100	1,573	Suplet Power Co. Ltd. Class A	356,729	1,514
* PNC Process Systems Co. Ltd. Class A	259,400	1,573	* Offcn Education Technology Co. Ltd. Class A	2,129,576	1,513
Jiangxi Ganyue Expressway Co. Ltd. Class A	2,901,500	1,572	People.cn Co. Ltd. Class A (XSHG)	508,213	1,512
* Vantone Neo Development Group Co. Ltd. Class A	2,028,010	1,571	Topsec Technologies Group Inc. Class A (XSHE)	879,332	1,508
Shanghai Belling Co. Ltd. Class A	575,144	1,568	Angang Steel Co. Ltd. Class A (XSHE)	3,536,802	1,507
* Pengdu Agriculture & Animal Husbandry Co. Ltd. Class A (XSHE)	4,554,460	1,566	Beijing SuperMap Software Co. Ltd. Class A	490,500	1,505
Tianneng Battery Group Co. Ltd. Class A	324,087	1,566	* Pacific Securities Co. Ltd. Class A (XSSC)	3,822,620	1,505
BTG Hotels Group Co. Ltd. Class A (XSHG)	499,726	1,564	Rockchip Electronics Co. Ltd. Class A	141,900	1,505
* Jihua Group Corp. Ltd. Class A	3,491,500	1,564	* Yuan Longping High-tech Agriculture Co. Ltd. Class A	683,200	1,504
Nanjing Gaoke Co. Ltd. Class A	1,597,551	1,564	² KWG Living Group Holdings Ltd.	11,074,047	1,503
Jinan Shengquan Group Share Holding Co. Ltd. Class A	540,800	1,564	Tasly Pharmaceutical Group Co. Ltd. Class A (XSSC)	686,014	1,501
* Hubei Yihua Chemical Industry Co. Ltd. Class A	867,400	1,562	Top Resource Conservation & Environment Corp. Class A	847,100	1,501
COFCO Capital Holdings Co. Ltd. Class A (XSHE)	1,446,657	1,560	Amoy Diagnostics Co. Ltd. Class A	368,460	1,498
* Wanda Film Holding Co. Ltd. Class A (XSHE)	755,300	1,560	Zhejiang Jingxin Pharmaceutical Co. Ltd. Class A (XSEC)	698,539	1,496
Shengyi Technology Co. Ltd. Class A (XSHG)	671,118	1,558	* Gansu Jiu Steel Group Hongxing Iron & Steel Co. Ltd. Class A	6,449,000	1,491
Tasly Pharmaceutical Group Co. Ltd. Class A (XSHG)	712,242	1,558	Lier Chemical Co. Ltd. Class A	706,221	1,489
Jiangsu Financial Leasing Co. Ltd. Class A	1,645,707	1,558	China Wafer Level CSP Co. Ltd. Class A (XSHG)	455,347	1,487
Bear Electric Appliance Co. Ltd. Class A	127,600	1,555	Wuxi Rural Commercial Bank Co. Ltd. Class A	1,810,900	1,487
Nanjing Vazyme Biotech Co. Ltd. Class A	290,746	1,555	Anhui Xinhua Media Co. Ltd. Class A	1,299,982	1,487
China Galaxy Securities Co. Ltd. Class A	995,320	1,553	* Talkweb Information System Co. Ltd. Class A (XSHE)	844,649	1,482
China Southern Power Grid Technology Co. Ltd. Class A	257,685	1,552	Lianhe Chemical Technology Co. Ltd. Class A	853,200	1,481
* Suzhou Gold Mantis Construction Decoration Co. Ltd. Class A (XSHE)	1,986,905	1,550	Sichuan Yahua Industrial Group Co. Ltd. Class A (XSHE)	545,100	1,481
China Publishing & Media Co. Ltd. Class A	1,075,300	1,550	Chongqing Three Gorges Water Conservancy & Electric Power Co. Ltd. Class A (XSHG)	1,120,400	1,477
* Inner Mongolia OJing Science & Technology Co. Ltd. Class A	111,500	1,550	Shan Xi Hua Yang Group New Energy Co. Ltd. Class A (XSHG)	729,300	1,477
Anhui Construction Engineering Group Co. Ltd. Class A	1,699,609	1,549	Kailuan Energy Chemical Co. Ltd. Class A (XSHG)	1,477,669	1,473
CQ Pharmaceutical Holding Co. Ltd. Class A (XSHE)	1,366,500	1,548	Huaфон Chemical Co. Ltd. Class A	1,414,100	1,472
* New Journey Health Technology Group Co. Ltd. Class A	2,223,600	1,546	Zhejiang Longsheng Group Co. Ltd. Class A (XSSC)	1,062,900	1,472
PCI Technology Group Co. Ltd. Class A (XSHG)	1,516,958	1,541			

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Chengdu Kanghua Biological Products Co. Ltd. Class A	118,050	1,472	*	Guangdong Create Century Intelligent Equipment Group Corp. Ltd. Class A	1,448,300 1,413
Jade Bird Fire Co. Ltd. Class A	404,593	1,472	*	NYOCOR Co. Ltd. Class A	1,483,800 1,412
Lushang Health Industry Development Co. Ltd. Class A	925,879	1,467		Jiangsu Hengshun Vinegar Industry Co. Ltd. Class A	856,902 1,411
* Zhejiang Qianjiang Motorcycle Co. Ltd. Class A	473,849	1,467		Guangdong Advertising Group Co. Ltd. Class A	1,672,622 1,411
* Guangshen Railway Co. Ltd. Class A (XSSC)	3,727,334	1,465		Beijing Yanjing Brewery Co. Ltd. Class A	744,900 1,409
Zhejiang Shaoxing RuiFeng Rural Commercial Bank Co. Ltd. Class A	1,268,461	1,463		Shanghai M&G Stationery Inc. Class A	210,300 1,409
Fujian Sunner Development Co. Ltd. Class A	472,967	1,462		China Animal Husbandry Industry Co. Ltd. Class A (XSHG)	748,498 1,408
* Jinlei Technology Co. Ltd. Class A	253,900	1,462		Jizhong Energy Resources Co. Ltd. Class A (XSHE)	1,315,107 1,408
Jinko Power Technology Co. Ltd. Class A	2,169,800	1,461		NanJi E-Commerce Co. Ltd. Class A	2,206,043 1,404
Chongqing Chuanyi Automation Co. Ltd. Class A	251,049	1,459		Shandong Yulong Gold Co. Ltd. Class A	800,400 1,404
* Wuxi Paikexin New Materials Technology Co. Ltd. Class A	93,800	1,458	*	Xiamen Kingdomway Group Co. Class A (XSHE)	462,900 1,404
* JS Corrugating Machinery Co. Ltd. Class A	532,900	1,456		Hengdian Entertainment Co. Ltd. Class A (XSHG)	597,900 1,404
Xuji Electric Co. Ltd. Class A	446,000	1,453		Suzhou Oriental Semiconductor Co. Ltd. Class A	48,234 1,403
Jinhong Gas Co. Ltd. Class A	362,709	1,453		Hainan Jinpan Smart Technology Co. Ltd. Class A	296,424 1,401
Hisense Visual Technology Co. Ltd. Class A (XSSC)	450,162	1,452		Zhongsan Public Utilities Group Co. Ltd. Class A (XSHE)	1,311,136 1,400
Easyhome New Retail Group Co. Ltd. Class A	2,402,000	1,447		Guangzhou Restaurant Group Co. Ltd. Class A (XSHG)	315,241 1,397
2 Wuhu Token Science Co. Ltd. Class A (XSHE)	1,627,300	1,446		Shanghai Shibe Hi-Tech Co. Ltd. Class B	5,596,869 1,396
Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co. Ltd. Class H	3,561,772	1,445		China Fangda Group Co. Ltd. Class B	5,337,612 1,395
Xuji Electric Co. Ltd. Class A (XSHE)	443,400	1,444		Fujian Expressway Development Co. Ltd. Class A	3,044,400 1,395
Luolai Lifestyle Technology Co. Ltd. Class A	784,283	1,444		* Shenzhen Infinova Ltd. Class A	1,076,307 1,394
Zhejiang Weixing Industrial Development Co. Ltd. Class A	1,095,952	1,443		CGN Power Co. Ltd. Class A	3,113,500 1,394
Pingdingshan Tianan Coal Mining Co. Ltd. Class A (XSHG)	1,035,882	1,442		Shaanxi Construction Engineering Group Corp. Ltd. Class A	1,539,035 1,394
Hunan Gold Corp. Ltd. Class A (XSHE)	665,040	1,442		Rizhao Port Co. Ltd. Class A	3,208,600 1,392
Shenzhen Leaguer Co. Ltd. Class A	1,145,721	1,442		Beibuwan Port Co. Ltd. Class A	1,122,600 1,390
* Pang Da Automobile Trade Co. Ltd. Class A	12,628,300	1,442		* Han's Laser Technology Industry Group Co. Ltd. Class A (XSHE)	367,400 1,389
North China Pharmaceutical Co. Ltd. Class A	1,585,460	1,439		Shandong Jinjing Science & Technology Co. Ltd. Class A	1,158,896 1,389
BrightGene Bio-Medical Technology Co. Ltd. Class A	414,069	1,439		First Tractor Co. Ltd. Class A (XSSC)	828,289 1,387
Guizhou Panjiang Refined Coal Co. Ltd. Class A (XSHG)	1,466,300	1,438		Shenzhen Huaqiang Industry Co. Ltd. Class A	782,836 1,386
* Lifan Technology Group Co. Ltd. Class A	2,815,200	1,438		Shenzhen Invt Electric Co. Ltd. Class A	844,252 1,385
Bestechnic Shanghai Co. Ltd. Class A	80,426	1,437		Shenzhen Woer Heat-Shrinkable Material Co. Ltd. Class A	1,390,724 1,380
* Beijing Jingwei Hirain Technologies Co. Inc.	70,584	1,435		Anhui Jianghuai Automobile Group Corp. Ltd. Class A (XSSC)	810,628 1,379
Jiangsu Guomao Reducer Co. Ltd. Class A	510,092	1,434		* Zhejiang Wanliyang Co. Ltd. Class A (XSEC)	1,126,200 1,379
* An Hui Wenergy Co. Ltd. Class A (XSHE)	1,824,144	1,433		Central China Securities Co. Ltd. Class A (XSSC)	2,405,400 1,378
Zhejiang Yongtai Technology Co. Ltd. Class A (XSHE)	580,426	1,433		* Zhejiang Crystal-Optech Co. Ltd. Class A (XSHE)	819,994 1,378
* Cheng De Lolo Co. Ltd. Class A (XSHE)	1,096,852	1,431		Shandong Sun Paper Industry JSC Ltd. Class A	835,800 1,375
Wangsu Science & Technology Co. Ltd. Class A	1,098,938	1,430		HeiLongJiang ZBD Pharmaceutical Co. Ltd. Class A	578,600 1,375
Shenzhen Kangtai Biological Products Co. Ltd. Class A	325,920	1,429		Xinjiang Xintai Natural Gas Co. Ltd. Class A	401,640 1,375
Jiangsu Linyang Energy Co. Ltd. Class A	1,258,325	1,429		Cathay Biotech Inc. Class A	178,529 1,373
Newland Digital Technology Co. Ltd. Class A (XSHE)	618,095	1,428		* Shandong Xinchao Energy Corp. Ltd. Class A (XSHG)	3,400,300 1,371
* TDG Holdings Co. Ltd. Class A	940,100	1,428		Appotronics Corp. Ltd. Class A	421,869 1,367
Shenzhen Desay Battery Technology Co. Class A (XSHE)	267,380	1,428		Zhejiang China Commodities City Group Co. Ltd. Class A (XSHG)	976,000 1,366
* Shandong Yisheng Livestock & Poultry Breeding Co. Ltd. Class A (XSHE)	684,944	1,423		Changchun BCHT Biotechnology Co. Ltd. Class A	133,043 1,366
* Beijing Compass Technology Development Co. Ltd. Class A	196,800	1,418		Beijing Zhong Ke San Huan High-Tech Co. Ltd. Class A (XSHE)	792,819 1,361
Xi'An Shaangu Power Co. Ltd. Class A (XSSC)	1,038,126	1,418		* Hybio Pharmaceutical Co. Ltd. Class A (XSEC)	815,691 1,357
Anhui Truchum Advanced Materials & Technology Co. Ltd. Class A	1,374,513	1,418		Guangdong Great River Smarter Logistics Co. Ltd. Class A	434,798 1,357
* Zhongmin Energy Co. Ltd. Class A	1,855,427	1,417		Xiamen C & D Inc. Class A	772,400 1,354
Fujian Apex Software Co. Ltd. Class A	183,700	1,416			
Guangdong Baolihua New Energy Stock Co. Ltd. Class A (XSHE)	1,475,460	1,414			
Beijing Kingsoft Office Software Inc. Class A	22,199	1,414			

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Wuhan Raycus Fiber Laser Technologies Co. Ltd. Class A (XSHE)	361,179	1,353	Bafang Electric Suzhou Co. Ltd. Class A	101,489	1,309
Anhui Yingliu Electromechanical Co. Ltd. Class A (XSHG)	472,360	1,353	Shanghai Chinafortune Co. Ltd. Class A	812,561	1,305
China Railway Signal & Communication Corp. Ltd. Class A	1,435,734	1,353	* Seazen Holdings Co. Ltd. Class A	606,000	1,304
* Han's Laser Technology Industry Group Co. Ltd. Class A	357,723	1,352	Beijing Capital Development Co. Ltd. Class A	2,014,531	1,302
Zhejiang Construction Investment Group Co. Ltd. Class A	545,100	1,352	Shanghai Sinyang Semiconductor Materials Co. Ltd. Class A	214,433	1,302
Kidswant Children Products Co. Ltd. Class A	858,900	1,352	* Pengxin International Mining Co. Ltd. Class A	2,456,000	1,301
NSFOCUS Technologies Group Co. Ltd. Class A	736,318	1,351	Gemdale Corp. Class A (XSHG)	1,101,700	1,300
Valiant Co. Ltd. Class A (XSHE)	510,250	1,351	Shanghai Yizhong Pharmaceutical Co. Ltd. Class A	111,680	1,300
Tianjin 712 Communication & Broadcasting Co. Ltd. Class A (XSHG)	288,300	1,351	Shenzhen YUTO Packaging Technology Co. Ltd. Class A	354,360	1,298
Suzhou Everbright Photonics Co. Ltd. Class A	100,290	1,350	Guangdong Jia Yuan Technology Shares Co. Ltd. Class A	234,325	1,298
Zhejiang Tianyu Pharmaceutical Co. Ltd. Class A	330,880	1,349	Bank of Qingdao Co. Ltd. Class A (XSHE)	2,701,990	1,297
Sichuan Hexie Shuangma Co. Ltd. Class A (XSHE)	484,900	1,347	Chengdu Wintrud Holding Co. Ltd. Class A	868,170	1,296
Shandong Hi-speed Co. Ltd. Class A	1,290,554	1,346	Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class A (XSHG)	888,150	1,295
Yantai Jereh Oilfield Services Group Co. Ltd. Class A	342,082	1,343	Baiyin Nonferrous Group Co. Ltd. Class A	3,084,400	1,293
* Zhejiang Windey Co. Ltd. Class A	684,528	1,343	Lihuayi Weiyuan Chemical Co. Ltd. Class A	463,100	1,293
Ganzhou Teng Yuan Cobalt New Material Co. Ltd. Class A	178,080	1,342	Do-Fluoride New Materials Co. Ltd. Class A	439,040	1,291
* Beijing Thunisoft Corp. Ltd. Class A	1,030,720	1,339	Hangzhou Haoyue Personal Care Co. Ltd. Class A	163,895	1,290
Shanghai Kaibao Pharmaceutical Co. Ltd. Class A	1,150,408	1,338	* Hytera Communications Corp. Ltd. Class A (XSHE)	1,486,765	1,287
Shenzhen Sunway Communication Co. Ltd. Class A	481,625	1,337	* Jiayiyue Group Co. Ltd. Class A	603,492	1,287
Shanghai Environment Group Co. Ltd. Class A	955,007	1,336	Xinjiang Tianshan Cement Co. Ltd. Class A (XSHE)	1,061,720	1,286
Shenzhen Gas Corp. Ltd. Class A	1,333,087	1,332	Zhejiang Ausun Pharmaceutical Co. Ltd. Class A	389,536	1,286
G-bits Network Technology Xiamen Co. Ltd. Class A	17,600	1,332	Maanshan Iron & Steel Co. Ltd. Class A (XSHG)	3,249,200	1,283
Sinosteel Engineering & Technology Co. Ltd. Class A	1,040,200	1,332	Beyondsoft Corp. Class A	638,200	1,283
Daan Gene Co. Ltd. Class A	591,344	1,331	Hangzhou Sunrise Technology Co. Ltd. Class A	524,066	1,283
* Minmetals Development Co. Ltd. Class A (XSHG)	922,286	1,331	Wuchan Zhongda Group Co. Ltd. Class A (XSHG)	1,626,115	1,282
Suofeiya Home Collection Co. Ltd. Class A	486,978	1,331	* JinJian Cereals Industry Co. Ltd. Class A	1,190,000	1,281
Grandblue Environment Co. Ltd. Class A	458,060	1,330	Shenzhen FRD Science & Technology Co. Ltd.	465,019	1,280
* Xinjiang Zhongtai Chemical Co. Ltd. Class A	1,403,800	1,327	Shenghe Resources Holding Co. Ltd. Class A	641,200	1,279
Bank of Suzhou Co. Ltd. Class A	1,219,570	1,325	Asian Star Anchor Chain Co. Ltd. Jiangsu Class A	858,650	1,276
China Coal Xinji Energy Co. Ltd. Class A	2,203,900	1,323	Tongyu Heavy Industry Co. Ltd. Class A	3,501,757	1,275
* GalaxyCore Inc. Class A	576,266	1,323	Zhuzhou Times New Material Technology Co. Ltd. Class A	802,800	1,275
Wencan Group Co. Ltd. Class A	229,786	1,321	* New Guomai Digital Culture Co. Ltd. Class A	733,200	1,274
Chongqing Sanfeng Environment Group Corp. Ltd. Class A	1,214,900	1,320	Espressif Systems Shanghai Co. Ltd. Class A	75,282	1,271
Hebei Yangyuan Zhihui Beverage Co. Ltd. Class A	352,352	1,320	* Zhewen Interactive Group Co. Ltd. Class A	1,219,700	1,270
Shenzhen Sunway Communication Co. Ltd. Class A (XSHE)	475,324	1,319	Weihai Guangwei Composites Co. Ltd. Class A	168,500	1,269
Wangfujing Group Co. Ltd. Class A (XSSC)	409,042	1,316	* Zhejiang Chengchang Technology Co. Ltd. Class A	72,100	1,269
Winner Medical Co. Ltd. Class A	149,861	1,315	Wuhan Jingce Electronic Group Co. Ltd. Class A (XSHE)	82,677	1,267
PhiChem Corp. Class A	498,100	1,314	* Ningxia Western Venture Industrial Co. Ltd. Class A	1,478,651	1,265
Xilinmen Furniture Co. Ltd. Class A	357,900	1,314	Shanghai Electric Power Co. Ltd. Class A (XSHG)	836,400	1,264
Hubei Xingfa Chemicals Group Co. Ltd. Class A (XSHG)	367,200	1,313	Chengdu XGimi Technology Co. Ltd. Class A	50,158	1,263
* Lecron Industrial Development Group Co. Ltd. Class A	1,128,300	1,313	Henan Liliang Diamond Co. Ltd. Class A	104,200	1,263
Guizhou Chanhen Chemical Corp. Class A	404,800	1,313	Shanghai Tianchen Co. Ltd. Class A	728,338	1,262
Jiangsu Shagang Co. Ltd. Class A	2,315,785	1,312	China Sports Industry Group Co. Ltd. Class A	908,800	1,262
Nanjing Xinjiekou Department Store Co. Ltd. Class A (XSSC)	1,107,100	1,312	Chow Tai Seng Jewellery Co. Ltd. Class A	515,325	1,261
Zhejiang Orient Financial Holdings Group Co. Ltd. Class A (XSEC)	2,273,294	1,311	Anhui Expressway Co. Ltd. Class A	920,500	1,261
Chengdu CORPRO Technology Co. Ltd. Class A	390,400	1,309	* UTour Group Co. Ltd. Class A	1,051,725	1,260
Beijing Haohua Energy Resource Co. Ltd. Class A	1,424,760	1,309	Hefei Meiya Optoelectronic Technology Inc. Class A	320,005	1,256
			Hesteel Co. Ltd. Class A (XSHE)	3,757,200	1,254
			China Baoan Group Co. Ltd. Class A	811,820	1,253
			Red Avenue New Materials Group Co. Ltd. Class A	225,600	1,252
			* Baoding Tianwei Baobian Electric Co. Ltd. Class A	1,751,501	1,252

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Jiangsu Guotai International Group Co. Ltd. Class A	1,057,871	1,251	Tianjin Capital Environmental Protection Group Co. Ltd. Class A (XSHG)	1,405,016	1,209
Jinyu Bio-Technology Co. Ltd. Class A (XSSC)	803,254	1,250	Hunan TV & Broadcast Intermediary Co. Ltd. Class A	1,329,500	1,208
Shenzhen New Industries Biomedical Engineering Co. Ltd. Class A (XSHE)	163,780	1,250	Sinsoft Co. Ltd. Class A	214,340	1,208
Dosilicon Co. Ltd. Class A	257,910	1,247	Zhejiang Tony Electronic Co. Ltd. Class A	196,900	1,207
Shenergy Co. Ltd. Class A (XSSC)	1,292,291	1,246	Zhejiang Orient Financial Holdings Group Co. Ltd. Class A	2,089,850	1,205
Jonjee Hi-Tech Industrial & Commercial Holding Co. Ltd. Class A (XSHG)	234,200	1,245	* Yuan Longping High-tech Agriculture Co. Ltd. Class A (XSHE)	547,439	1,205
Sichuan EM Technology Co. Ltd. Class A (XSHG)	698,750	1,245	Camel Group Co. Ltd. Class A	872,471	1,203
Cinda Real Estate Co. Ltd. Class A (XSSC)	1,919,213	1,244	Beijing Dahao Technology Corp. Ltd. Class A	563,787	1,203
Shandong Bohui Paper Industrial Co. Ltd. Class A	1,345,900	1,243	JiuGui Liquor Co. Ltd. Class A	74,400	1,202
* Zhejiang Wanfeng Auto Wheel Co. Ltd. Class A (XSEC)	1,411,966	1,243	* Shandong WIT Dyne Health Co. Ltd. Class A	227,050	1,202
Yutong Bus Co. Ltd. Class A (XSHG)	635,800	1,242	Shanghai Mechanical & Electrical Industry Co. Ltd. Class A (XSHG)	580,150	1,202
Grimm Advanced Materials Co. Ltd. Class A	623,800	1,241	Yunnan Energy Investment Co. Ltd. Class A	751,155	1,201
Bright Dairy & Food Co. Ltd. Class A	794,000	1,240	Arctech Solar Holding Co. Ltd. Class A	109,549	1,201
Citic Pacific Special Steel Group Co. Ltd. Class A	531,045	1,239	* China Reform Health Management & Services Group Co. Ltd. Class A (XSHE)	771,892	1,199
* Zhuhai Orbita Aerospace Science & Technology Co. Ltd. Class A	754,808	1,238	* Guosheng Financial Holding Inc. Class A (XSHE)	1,012,873	1,198
Yangtze Optical Fibre & Cable Joint Stock Ltd. Co. Class A	231,660	1,238	Luoxin Pharmaceuticals Group Stock Co. Ltd. Class A	1,171,610	1,198
* Zhejiang Huatong Meat Products Co. Ltd. Class A	514,700	1,238	* Shandong Dongyue Organosilicon Material Co. Ltd. Class A	799,300	1,197
Shanghai Haoyuan Chemexpress Co. Ltd. Class A	73,866	1,238	Anhui Huilong Agricultural Means of Production Co. Ltd. Class A	997,850	1,195
Tongling Jingda Special Magnet Wire Co. Ltd. Class A	1,946,363	1,238	* Shenzhen Neptunus Bioengineering Co. Ltd. Class A	2,438,150	1,194
Hengli Petrochemical Co. Ltd. Class A	541,200	1,237	DeHua TB New Decoration Materials Co. Ltd. Class A	760,550	1,193
Zhejiang Wanma Co. Ltd. Class A (XSHG)	793,972	1,237	Anhui Hengyuan Coal Industry & Electricity Power Co. Ltd. Class A (XSSC)	885,031	1,192
* Guizhou Broadcasting & TV Information Network Co. Ltd. Class A	748,600	1,235	* Jiangxi Ganneng Co. Ltd. Class A	992,742	1,192
Universal Scientific Industrial Shanghai Co. Ltd. Class A	606,052	1,234	Beijing Tianyishangjia New Material Corp. Ltd. Class A	427,125	1,192
Jiangyin Hengrun Heavy Industries Co. Ltd. Class A	426,010	1,234	Shandong Publishing & Media Co. Ltd. Class A	711,600	1,191
* Beijing Dabeinong Technology Group Co. Ltd. Class A	1,206,300	1,233	Bluestar Adisseo Co. Class A	1,009,941	1,191
Zheshang Securities Co. Ltd. Class A (XSHG)	832,600	1,233	* Xi'an Tian He Defense Technology Co. Ltd. Class A	799,200	1,191
PharmaBlock Sciences Nanjing Inc. Class A (XSHE)	152,414	1,232	Ningbo Yongxin Optics Co. Ltd.	97,100	1,191
Shenzhen Changhong Technology Co. Ltd. Class A	485,400	1,231	Guangzhou Haige Communications Group Inc. Co. Class A	835,700	1,190
Shenzhen Fine Made Electronics Group Co. Ltd. Class A (XSHE)	192,100	1,231	Hubei Energy Group Co. Ltd. Class A	1,930,290	1,190
Wushang Group Co. Ltd. Class A	745,977	1,227	Southern Publishing & Media Co. Ltd. Class A	445,500	1,190
MLS Co. Ltd. Class A	952,800	1,225	Jinduicheng Molybdenum Co. Ltd. Class A (XSHG)	731,500	1,187
Guangdong Aofei Data Technology Co. Ltd. Class A	653,257	1,225	Beijing Aosaikang Pharmaceutical Co. Ltd. Class A	729,946	1,187
Guizhou Zhenhua E-chem Inc. Class A	240,298	1,223	Konfoong Materials International Co. Ltd. Class A (XSHE)	111,476	1,186
AUCMA Co. Ltd. Class A	1,427,501	1,222	Shanying International Holding Co. Ltd. Class A	3,457,725	1,184
Financial Street Holdings Co. Ltd. Class A (XSHE)	1,676,851	1,221	Jiangsu Shuangxing Color Plastic New Materials Co. Ltd. Class A	824,285	1,184
* Shandong Chenming Paper Holdings Ltd. Class A (XSHE)	1,677,550	1,220	Hangjin Technology Co. Ltd. Class A (XSHE)	202,350	1,181
* Zhongnongfa Seed Industry Group Co. Ltd. Class A	943,400	1,217	Henan Zhongyuan Expressway Co. Ltd. Class A	2,397,600	1,181
Jiangsu Suzhou Rural Commercial Bank Co. Ltd. Class A	1,774,500	1,216	* Shanghai Guijiu Co. Ltd. Class A	320,500	1,178
Chengdu ALD Aviation Manufacturing Corp. Class A	353,242	1,216	* Huaihe Energy Group Co. Ltd. Class A	3,346,600	1,176
Minmetals Capital Co. Ltd. Class A	1,506,360	1,214	Qiming Information Technology Co. Ltd. Class A	534,874	1,175
China National Software & Service Co. Ltd. Class A (XSHG)	147,380	1,214	Telling Telecommunication Holding Co. Ltd. Class A	737,100	1,174
Wuhan Keqian Biology Co. Ltd. Class A	327,993	1,213	NavInfo Co. Ltd. Class A	684,887	1,173
* Jinneng Holding Shanxi Electric Power Co. Ltd. Class A	2,698,046	1,210	Jiangsu Jiangyin Rural Commercial Bank Co. Ltd. Class A	1,984,439	1,170
China XD Electric Co. Ltd. Class A (XSHG)	1,531,400	1,210	Shenzhen Sunline Tech Co. Ltd. Class A	692,152	1,170
			Xinjiang Tianshan Cement Co. Ltd. Class A	965,400	1,169
			Chengdu RML Technology Co. Ltd. Class A	113,827	1,169
			* Hongbo Co. Ltd. Class A	456,950	1,168
			CITIC Heavy Industries Co. Ltd. Class A (XSHG)	2,056,652	1,168

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Edan Instruments Inc. Class A	517,400	1,167	Changhong Meiling Co. Ltd. Class A	1,078,628	1,123
ShaanXi Provincial Natural Gas Co. Ltd. Class A	1,054,500	1,166	Xiamen Faratronic Co. Ltd. Class A (XSHG)	58,248	1,122
Guangzhou Great Power Energy & Technology Co. Ltd. Class A	154,649	1,165	Ligao Foods Co. Ltd. Class A (XSHE)	81,320	1,122
* HC SemiTek Corp. Class A	1,212,450	1,163	Zhejiang Tiantie Industry Co. Ltd. Class A	841,778	1,121
Shandong Buchang Pharmaceuticals Co. Ltd. Class A	373,422	1,162	ZheJiang Dali Technology Co. Ltd. Class A	552,794	1,118
* Lingyi iTech Guangdong Co. Class A	1,352,100	1,160	Yibin Tianyuan Group Co. Ltd. Class A	1,118,558	1,117
Beijing eGOVA Co. Ltd. Class A	312,103	1,155	Shandong Humon Smelting Co. Ltd. Class A	629,700	1,116
Guangxi Wuzhou Zhongheng Group Co. Ltd. Class A	3,064,100	1,155	Wanxiang Qianchao Co. Ltd. Class A	1,516,900	1,116
* MCC Meili Cloud Computing Industry Investment Co. Ltd. Class A	672,428	1,154	Henan Pinggao Electric Co. Ltd. Class A (XSSC)	672,114	1,116
* Delixi New Energy Technology Co. Ltd. Class A	135,300	1,154	Shenzhen MTC Co. Ltd. Class A	1,603,800	1,115
* Hainan Development Holdings Nanhai Co. Ltd. Class A	703,200	1,152	* Aotecar New Energy Technology Co. Ltd. Class A	2,987,100	1,115
Zhejiang JIULI Hi-tech Metals Co. Ltd. Class A	499,500	1,151	Shanxi Securities Co. Ltd. Class A	1,309,410	1,114
* Vcanbio Cell & Gene Engineering Corp. Ltd. Class A	440,200	1,151	City Development Environment Co. Ltd. Class A	654,680	1,114
IReader Technology Co. Ltd. Class A (XSHG)	319,400	1,151	Huaming Power Equipment Co. Ltd. Class A	758,043	1,112
Jiangsu Lopal Tech Co. Ltd. Class A (XSHG)	412,501	1,151	* Alpha Group Class A (XSHE)	827,701	1,111
Giantec Semiconductor Corp. Class A	98,460	1,151	China Merchants Energy Shipping Co. Ltd. Class A	1,153,980	1,107
Beijing Urban Construction Investment & Development Co. Ltd. Class A (XSHG)	1,706,976	1,150	* ABA Chemicals Corp. Class A	726,200	1,107
Tianjin Capital Environmental Protection Group Co. Ltd. Class H	2,877,891	1,148	Sino Wealth Electronic Ltd. Class A (XSHE)	225,258	1,106
Hangxiao Steel Structure Co. Ltd. Class A (XSHG)	1,786,435	1,147	CCCG Real Estate Corp. Ltd. Class A	577,500	1,104
* Orient Group Inc. Class A	3,391,900	1,147	Shandong Hi-speed Co. Ltd. Class A (XSHG)	1,057,400	1,103
* OFILM Group Co. Ltd. Class A (XSHE)	1,662,925	1,146	Shandong Jincheng Pharmaceutical Group Co. Ltd. Class A	379,500	1,103
Road King Infrastructure Ltd.	2,869,914	1,144	Chengdu Hongqi Chain Co. Ltd. Class A	1,222,800	1,102
CSSC Science & Technology Co. Ltd. Class A (XSHG)	375,000	1,144	Zhefu Holding Group Co. Ltd. Class A (XSHE)	1,995,490	1,101
* Jilin Electric Power Co. Ltd. Class A (XSHE)	1,452,680	1,144	* Hymson Laser Technology Group Co. Ltd. Class A	165,875	1,100
* Luoniushan Co. Ltd. Class A (XSHE)	1,057,707	1,143	Addsino Co. Ltd. Class A	749,900	1,099
China Resources Double Crane Pharmaceutical Co. Ltd. Class A	380,251	1,142	Xinxiang Richful Lube Additive Co. Ltd. Class A (XSHE)	70,500	1,099
Xinxiang Tuoxin Pharmaceutical Co. Ltd. Class A	91,600	1,142	Henan Pinggao Electric Co. Ltd. Class A (XSHG)	660,500	1,097
* Bestway Marine & Energy Technology Co. Ltd. Class A	1,738,650	1,142	Addsino Co. Ltd. Class A (XSHE)	748,000	1,097
Guangdong No. 2 Hydropower Engineering Co. Ltd. Class A	1,185,800	1,141	* YaGuang Technology Group Co. Ltd. Class A	1,047,200	1,095
Hangzhou Onechance Tech Corp. Class A	262,325	1,141	Zhejiang Guyuelongshan Shaoxing Wine Co. Ltd. Class A (XSHG)	764,190	1,094
CNGR Advanced Material Co. Ltd. Class A (XSHE)	127,000	1,137	* Shandong Longda Meishi Co. Ltd. Class A	904,000	1,094
QuakeSafe Technologies Co. Ltd. Class A	226,550	1,137	* Chongqing Iron & Steel Co. Ltd. Class A (XSHG)	5,006,188	1,092
* Tibet Summit Resources Co. Ltd. Class A (XSHG)	399,825	1,135	Baoxinniao Holding Co. Ltd. Class A	1,203,300	1,092
Fujian Star-net Communication Co. Ltd. Class A (XSHE)	369,581	1,134	Anhui Heli Co. Ltd. Class A (XSSC)	382,675	1,092
Guizhou Xinbang Pharmaceutical Co. Ltd. Class A	1,609,931	1,133	Qinghai Huzhu TianYouDe Highland Barley Spirit Co. Ltd. Class A	525,800	1,092
Shanghai Hiuv New Materials Co. Ltd. Class A	63,916	1,133	Tangshan Sanyou Chemical Industries Co. Ltd. Class A	1,304,852	1,091
JSTI Group Class A	1,199,857	1,132	Guangdong Tapai Group Co. Ltd. Class A (XSHE)	931,036	1,091
Offshore Oil Engineering Co. Ltd. Class A (XSHG)	1,162,500	1,132	* Toread Holdings Group Co. Ltd. Class A	884,800	1,091
Sichuan Anning Iron & Titanium Co. Ltd. Class A	231,913	1,132	Guoyuan Securities Co. Ltd. Class A	1,075,657	1,089
ADAMA Ltd. Class A	915,100	1,131	Anhui Zhongding Sealing Parts Co. Ltd. Class A (XSHE)	644,765	1,089
Guangzhou Shiyuan Electronic Technology Co. Ltd. Class A (XSHE)	118,600	1,131	Jiang Su Suyan Jingshen Co. Ltd. Class A	761,500	1,089
Changjiang Securities Co. Ltd. Class A	1,377,986	1,130	Beijing Sifang Automation Co. Ltd. Class A (XSSC)	530,039	1,088
* Shandong Xinchao Energy Corp. Ltd. Class A (XSSC)	2,802,816	1,130	* Shanghai Runda Medical Technology Co. Ltd. Class A	580,320	1,087
Guangdong Hongtu Technology Holdings Co. Ltd. Class A	448,700	1,129	Marssenger Kitchenware Co. Ltd. Class A	272,397	1,086
Sumavision Technologies Co. Ltd. Class A (XSHE)	1,200,500	1,128	Huali Industrial Group Co. Ltd. Class A (XSHE)	170,000	1,085
Shanghai Bailian Group Co. Ltd. Class A (XSHG)	582,700	1,125	Zhejiang Hisun Pharmaceutical Co. Ltd. Class A (XSHG)	591,700	1,084
CNNC Hua Yuan Titanium Dioxide Co. Ltd. Class A	1,230,910	1,123	* HyUnion Holding Co. Ltd. Class A (XSHE)	1,013,582	1,084
			* Hongda Xingye Co. Ltd. Class A	2,931,800	1,084
			Pou Sheng International Holdings Ltd.	13,049,000	1,083
			* Nations Technologies Inc. Class A	521,400	1,083
			* Inner Mongolia Dazhong Mining Co. Ltd. Class A (XSHE)	628,800	1,081
			* Insigma Technology Co. Ltd. Class A	1,008,500	1,079
			Befar Group Co. Ltd. Class A (XSHG)	1,479,242	1,077
			FAWER Automotive Parts Co. Ltd. Class A	1,597,545	1,076
			Hainan Poly Pharm Co. Ltd. Class A (XSHE)	352,626	1,076

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* QuantumCTek Co. Ltd. Class A	48,132	1,075	Shenzhen Expressway Corp. Ltd. Class A (XSHG)	768,900	1,024
Xinyu Iron & Steel Co. Ltd. Class A (XSHG)	1,870,600	1,074	* Jiangsu Zongyi Co. Ltd. Class A	1,224,100	1,022
Anhui Wanwei Updated High-Tech Material Industry Co. Ltd. Class A (XSSC)	1,344,100	1,074	Shenzhen Das Intellitech Co. Ltd. Class A (XSHE)	1,832,196	1,022
* Yunnan Lincang Xinyuan Germanium Industrial Co. Ltd. Class A	626,595	1,073	Gan & Lee Pharmaceuticals Co. Ltd. Class A	191,000	1,022
Jiangsu Asia-Pacific Light Alloy Technology Co. Ltd. Class A	1,305,666	1,073	* Jilin Electric Power Co. Ltd. Class A	1,294,200	1,019
Merit Interactive Co. Ltd. Class A	384,848	1,072	* Triumph New Energy Co. Ltd. Class A	385,300	1,018
Jiangsu Changshu Rural Commercial Bank Co. Ltd. Class A	944,900	1,067	Qingdao Eastsoft Communication Technology Co. Ltd. Class A	475,500	1,017
* Winall Hi-Tech Seed Co. Ltd. Class A (XSHE)	485,550	1,067	* Shenzhen Clou Electronics Co. Ltd. Class A	872,200	1,017
* Gansu Energy Chemical Co. Ltd. Class A	2,190,686	1,067	Shanghai Electric Wind Power Group Co. Ltd. Class A	1,238,529	1,016
Beijing Shougang Co. Ltd. Class A (XSHE)	1,993,600	1,066	Shenzhen Microgate Technology Co. Ltd. Class A	822,600	1,016
Yunnan Tin Co. Ltd. Class A (XSHE)	476,300	1,064	Hubei Chutian Smart Communication Co. Ltd. Class A	1,737,600	1,015
Sun Create Electronics Co. Ltd. Class A	234,520	1,063	Shanghai Huayi Group Co. Ltd. Class A (XSHG)	1,096,976	1,015
Chengdu Leejun Industrial Co. Ltd. Class A	1,022,161	1,062	Sunstone Development Co. Ltd. Class A	373,000	1,015
Hangzhou Honghua Digital Technology Stock Co. Ltd. Class A	52,138	1,062	Liuzhou Iron & Steel Co. Ltd. Class A	1,612,600	1,015
* Guoguang Electric Co. Ltd. Class A	480,600	1,060	Postal Savings Bank of China Co. Ltd. Class A	1,270,100	1,012
Guilin Sanjin Pharmaceutical Co. Ltd. Class A	385,200	1,060	LianChuang Electronic Technology Co. Ltd. Class A (XSHE)	747,661	1,010
Kuangda Technology Group Co. Ltd. Class A	1,463,584	1,058	Shantui Construction Machinery Co. Ltd. Class A	1,528,135	1,009
Jiangxi Wannianqing Cement Co. Ltd. Class A	828,724	1,056	Keda Industrial Group Co. Ltd. Class A	554,600	1,008
Sichuan Yahua Industrial Group Co. Ltd. Class A	388,400	1,055	Guangxi LiuYao Group Co. Ltd. Class A (XSHG)	292,566	1,007
Jiangsu Boqian New Materials Stock Co. Ltd. Class A	217,300	1,054	Shenzhen Topraysolar Co. Ltd. Class A	1,427,758	1,006
* Beijing Urban-Rural Commercial Group Co. Ltd. Class A	300,848	1,053	Skyworth Digital Co. Ltd. Class A (XSHE)	423,200	1,005
Eastcompeace Technology Co. Ltd. Class A	460,242	1,053	Tangshan Jidong Cement Co. Ltd. Class A (XSHE)	851,877	1,005
Hubei Jumpcan Pharmaceutical Co. Ltd. Class A	230,447	1,051	Keboda Technology Co. Ltd. Class A	129,581	1,005
DBG Technology Co. Ltd. Class A	709,280	1,051	Shaanxi Beiyuan Chemical Industry Group Co. Ltd. Class A	1,246,300	1,005
* Hang Zhou Great Star Industrial Co. Ltd. Class A	382,900	1,050	* Chengzhi Co. Ltd. Class A	842,000	1,002
*.3 China Aoyuan Group Ltd.	18,610,071	1,049	ZhongMan Petroleum & Natural Gas Group Corp. Ltd.	382,700	1,002
Nantong Jiangshan Agrochemical & Chemical LLC Class A	206,284	1,049	CTS International Logistics Corp. Ltd. Class A	692,380	999
Zhejiang Juhua Co. Ltd. Class A (XSSC)	478,140	1,048	* Shijiazhuang Changshan BeiMing Technology Co. Ltd. Class A (XSHE)	999,275	999
Shanghai Jinfeng Wine Co. Ltd. Class A	986,045	1,048	* Beijing Sinohytec Co. Ltd. Class A	85,889	999
* Jiangsu Guoxin Corp. Ltd. Class A	1,130,100	1,048	* Zhejiang Dun'An Artificial Environment Co. Ltd. Class A	479,300	998
* Xinhu Zhongbao Co. Ltd. Class A (XSHG)	2,611,000	1,046	Shenzhen Suntak Circuit Technology Co. Ltd. Class A	572,400	997
Jinxi Axle Co. Ltd. Class A	1,804,300	1,044	Hunan Zhongke Electric Co. Ltd. Class A (XSHE)	561,600	997
Caitong Securities Co. Ltd. Class A (XSHG)	929,500	1,043	Zhejiang Hangmin Co. Ltd. Class A (XSHG)	870,745	996
Hengtong Optic-electric Co. Ltd. Class A (XSHG)	494,260	1,041	* Fulin Precision Co. Ltd. Class A (XSHE)	676,200	996
Zhejiang Hisun Pharmaceutical Co. Ltd. Class A (XSSC)	568,100	1,041	Zhejiang Dingli Machinery Co. Ltd. Class A (XSHG)	134,848	996
CSSC Science & Technology Co. Ltd. Class A	340,900	1,040	Primarius Technologies Co. Ltd. Class A	230,045	996
* Leo Group Co. Ltd. Class A (XSHE)	3,199,811	1,040	Tibet Urban Development & Investment Co. Ltd. Class A (XSHG)	488,170	995
Foryou Corp.	254,000	1,040	Longhua Technology Group Luoyang Co. Ltd. Class A	864,300	995
Yantai Zhenghai Magnetic Material Co. Ltd. Class A (XSHE)	582,654	1,038	* Xi'An Shaangu Power Co. Ltd. Class A (XSHG)	728,545	995
* Tsinghua Tongfang Co. Ltd. Class A (XSSC)	863,708	1,037	Eternal Asia Supply Chain Management Ltd. Class A	1,250,700	991
Zhejiang JIULI Hi-tech Metals Co. Ltd. Class A (XSSC)	449,450	1,036	* Simei Media Co. Ltd. Class A	769,200	991
* INKON Life Technology Co. Ltd. Class A	587,200	1,035	BBMG Corp. Class A (XSHG)	2,842,314	990
Guangdong Meiyuan Jixiang Hydropower Co. Ltd. Class A	2,581,100	1,034	Truking Technology Ltd. Class A (XSHE)	435,300	989
CMST Development Co. Ltd. Class A	1,180,131	1,032	Inmyshow Digital Technology Group Co. Ltd. Class A	877,257	986
Zhejiang Jiahua Energy Chemical Industry Co. Ltd. Class A	725,100	1,032	Hubei Biocause Pharmaceutical Co. Ltd. Class A	1,977,200	984
Shenma Industry Co. Ltd. Class A	939,904	1,031	Shanghai Jahwa United Co. Ltd. Class A (XSHG)	232,700	984
Cangzhou Dahua Co. Ltd. Class A	417,700	1,030	Shenzhen Agricultural Products Group Co. Ltd. Class A (XSHE)	1,056,629	983
Xiamen Jihong Technology Co. Ltd. Class A	336,100	1,029	Huangshan Novel Co. Ltd. Class A	769,699	983
Jilin Sino-Microelectronics Co. Ltd. Class A	1,034,310	1,028			
Shenzhen Kaifa Technology Co. Ltd. Class A	398,300	1,027			
China Merchants Port Group Co. Ltd. Class A	356,900	1,026			
* Porton Pharma Solutions Ltd. Class A (XSHE)	206,500	1,026			

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Zhende Medical Co. Ltd. Class A	189,800	983	* Montnets Cloud Technology Group Co. Ltd. Class A (XSHE)	437,000	948
* Guizhou Tyre Co. Ltd. Class A	1,253,971	981	* Hand Enterprise Solutions Co. Ltd. Class A	607,000	946
* Anhui Tatfook Technology Co. Ltd. Class A	741,800	979	Konfoong Materials International Co. Ltd. Class A	88,900	946
* Baotailong New Materials Co. Ltd. Class A	1,890,100	979	Shanghai Shibe Hi-Tech Co. Ltd. Class A	1,294,230	945
Triangle Tyre Co. Ltd. Class A	455,000	979	* Visionox Technology Inc. Class A (XSHE)	980,850	945
* Shanghai AtHub Co. Ltd. Class A (XSHG)	194,320	978	Wuhan Fingu Electronic Technology Co. Ltd. Class A	641,863	945
Xinjiang Joinworld Co. Ltd. Class A (XSSC)	799,308	978	Jiangsu Changhai Composite Materials Co. Ltd. Class A	469,128	942
Shenzhen Hepalink Pharmaceutical Group Co. Ltd. Class A	522,821	976	* Qingdao Zhongzi Zhongcheng Group Co. Ltd.	723,006	942
China Union Holdings Ltd. Class A	1,594,400	976	Beijing Ctrowell Technology Corp. Ltd. Class A	692,300	942
Zhejiang Semir Garment Co. Ltd. Class A	1,005,620	976	Fortune Ng Fung Food Hebei Co. Ltd. Class A	930,674	941
* Jiangsu Ruitai New Energy Materials Co. Ltd. Class A	315,500	976	Hunan Aihua Group Co. Ltd. Class A (XSHG)	293,306	941
Shandong Humon Smelting Co. Ltd. Class A (XSHE)	550,100	975	* MGI Tech Co. Ltd. Class A	81,210	941
* Ningxia Zhongyin Cashmere Co. Ltd. Class A	4,093,100	975	*:2 Yuzhou Group Holdings Co. Ltd.	30,691,570	940
Shanghai Zijiang Enterprise Group Co. Ltd. Class A	1,265,015	974	* China CYTS Tours Holding Co. Ltd. Class A (XSHG)	458,000	940
Guangzhou Restaurant Group Co. Ltd. Class A	219,520	973	* Blivex Energy Technology Co. Ltd. Class A	4,172,796	940
Wanxiang Qianchao Co. Ltd. Class A (XSHE)	1,320,379	972	Beijing GeoEnviron Engineering & Technology Inc. Class A	658,356	939
Hainan Expressway Co. Ltd. Class A	1,170,600	971	* Tech-Bank Food Co. Ltd. Class A (XSHE)	1,236,974	938
Juewei Food Co. Ltd. Class A (XSHG)	168,760	971	Shenzhen Gas Corp. Ltd. Class A (XSHG)	939,116	938
Stanley Agricultural Group Co. Ltd. Class A	1,085,928	970	* Guangdong Hybrilio Biotech Co. Ltd. Class A	442,947	938
Guangzhou Kingmed Diagnostics Group Co. Ltd. Class A	81,900	969	* Gohigh Networks Co. Ltd. Class A	1,148,740	938
Archermind Technology Nanjing Co. Ltd. Class A	150,070	969	Chongqing Three Gorges Water Conservancy & Electric Power Co. Ltd. Class A	709,758	936
* Fujian Qingshan Paper Industry Co. Ltd. Class A	2,584,790	968	Ningbo Shanshan Co. Ltd. Class A (XSHG)	426,240	936
Luxin Venture Capital Group Co. Ltd. Class A (XSHG)	532,800	968	Guangdong Guanbao High-Tech Co. Ltd. Class A	1,698,100	936
Guangdong Dowstone Technology Co. Ltd. Class A	509,500	967	Anhui Zhongding Sealing Parts Co. Ltd. Class A	553,800	935
* China TransInfo Technology Co. Ltd. Class A	459,400	966	Guangzhou Shiyuan Electronic Technology Co. Ltd. Class A	98,084	935
Shanghai Bright Power Semiconductor Co. Ltd. Class A (XSHG)	46,870	966	37 Interactive Entertainment Network Technology Group Co. Ltd. Class A	210,300	934
Wuhan Guide Infrared Co. Ltd. Class A	604,563	965	KingClean Electric Co. Ltd. Class A	238,900	934
Nanjing Pharmaceutical Co. Ltd. Class A	1,083,262	965	Zhejiang Hailide New Material Co. Ltd. Class A	1,186,917	933
Sansteel Minguang Co. Ltd. Fujian Class A (XSHE)	1,418,556	965	Yantai Dongcheng Pharmaceutical Co. Ltd. Class A (XSHE)	426,300	933
Shenzhen Fuanna Bedding & Furnishing Co. Ltd. Class A	784,540	965	Nanjing Securities Co. Ltd. Class A (XSHG)	751,560	933
Guangzhou Port Co. Ltd. Class A	2,060,800	965	Hunan Gold Corp. Ltd. Class A	429,800	932
Yechiu Metal Recycling China Ltd. Class A	2,176,400	964	* Sinopec Oilfield Service Corp. Class H	11,052,608	931
* Beijing VRV Software Corp. Ltd. Class A (XSHE)	1,292,200	964	Tonghua Dongbao Pharmaceutical Co. Ltd. Class A (XSHG)	541,421	931
Shenzhen Special Economic Zone Real Estate & Properties Group Co. Ltd. Class A	615,100	964	Suning Universal Co. Ltd. Class A (XSHE)	2,183,210	928
* Jiangsu Etern Co. Ltd. Class A (XSHG)	1,035,970	963	Zhejiang Runtu Co. Ltd. Class A	868,351	928
* Far East Smarter Energy Co. Ltd. Class A (XSHG)	1,229,560	962	Guangdong Vanward New Electric Co. Ltd. Class A	727,140	928
Changzhou Qianhong Biopharma Co. Ltd. Class A (XSHE)	1,146,300	962	Shanghai Titan Scientific Co. Ltd. Class A	49,505	928
* Focused Photonics Hangzhou Inc. Class A	276,196	961	* Liaoning Energy Industry Co. Ltd.	1,472,900	927
Shanghai Tongji Science & Technology Industrial Co. Ltd. Class A	642,481	959	Luyang Energy-Saving Materials Co. Ltd. (XSHE)	305,671	927
* Guangshen Railway Co. Ltd. Class A (XSHG)	2,437,700	958	Shanghai Bailian Group Co. Ltd. Class A (XSSC)	479,788	926
* Hainan Haiyao Co. Ltd. Class A	1,301,400	957	* Guosheng Financial Holding Inc. Class A	782,219	925
* Fujian Aonong Biological Technology Group Inc. Ltd. Class A (XSHG)	670,750	957	Qingdao Hanhe Cable Co. Ltd. Class A	1,571,104	924
Cangzhou Mingzhu Plastic Co. Ltd. Class A	1,498,197	955	Eoptolink Technology Inc. Ltd. Class A	92,445	924
* Shenzhen SDG Information Co. Ltd. Class A	784,994	954	Sealand Securities Co. Ltd. Class A	1,828,130	922
Shanghai Jin Jiang Online Network Service Co. Ltd. Class B	1,448,425	953	Cybird Technologies Inc. Class A	306,400	921
Gree Electric Appliances Inc. of Zhuhai Class A	167,700	953	Grandblue Environment Co. Ltd. Class A (XSHG)	316,000	918
* Beijing Orient National Communication Science & Technology Co. Ltd. Class A	574,927	952	* Kingsignal Technology Co. Ltd. Class A	620,360	917
Chongqing Road & Bridge Co. Ltd. Class A	1,338,000	952	Gansu Shangfeng Cement Co. Ltd. Class A	564,480	917
Anhui Heli Co. Ltd. Class A (XSHG)	333,240	951	DHC Software Co. Ltd. Class A	813,800	915
* Jinghua Pharmaceutical Group Co. Ltd. Class A	613,171	951	Zhejiang Meida Industrial Co. Ltd. Class A (XSEC)	572,800	914
* Zhejiang Jinggong Integration Technology Co. Ltd. Class A	327,900	949	Shandong Head Group Co. Ltd. Class A	319,700	914
			Tibet Tianlu Co. Ltd. Class A	927,949	913

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Jointo Energy Investment Co. Ltd. Hebei Class A (XSHE)	1,058,144	913	* Shenzhen Everwin Precision Technology Co. Ltd. Class A	534,933	884
Shenzhen Hepalink Pharmaceutical Group Co. Ltd. Class A (XSHE)	489,180	913	* Henan Ancai Hi-Tech Co. Ltd. Class A	1,024,750	884
CITIC Press Corp. Class A	192,900	913	* Zhongtong Bus Co. Ltd. Class A	607,400	884
Hexing Electrical Co. Ltd. Class A	291,668	911	* Pacific Securities Co. Ltd. Class A (XSHG)	2,246,635	884
Fangda Special Steel Technology Co. Ltd. Class A	1,181,177	911	Fujian Boss Software Development Co. Ltd. Class A	312,061	884
Southwest Securities Co. Ltd. Class A (XSHG)	1,636,906	910	Qilu Bank Co. Ltd. Class A	1,459,500	884
Shenzhen Click Technology Co. Ltd. Class A	420,000	910	Ningxia Building Materials Group Co. Ltd. Class A (XSHG)	392,400	883
* Xinjiang Zhongtai Chemical Co. Ltd. Class A (XSHE)	961,315	909	* Guangdong Shenglu Telecommunication Tech Co. Ltd. Class A (XSHE)	649,037	882
* Beijing Baination Pictures Co. Ltd. Class A	847,100	909	Yijiahe Technology Co. Ltd. Class A	167,000	882
* Polaris Bay Group Co. Ltd. Class A (XSHG)	916,098	908	Shanghai SMI Holding Co. Ltd. Class A (XSHG)	1,545,945	881
* Greenland Holdings Corp. Ltd. Class A	2,211,132	905	* Sinopec Oilfield Service Corp. Class A (XSSC)	2,703,200	880
* Sichuan Hongda Co. Ltd. Class A	1,907,200	905	Tianjin Pharmaceutical Da Re Tang Group Corp. Ltd. Class A (XSHG)	141,500	880
Zhongyuan Environment-Protection Co. Ltd. Class A	923,568	905	Sichuan Hexie Shuangma Co. Ltd. Class A	316,512	879
* Guizhou Zhongyida Co. Ltd. Class A	475,100	905	* 263 Network Communications Co. Ltd. Class A (XSHE)	1,156,660	879
Guangxi Guiguan Electric Power Co. Ltd. Class A (XSHG)	1,128,790	904	Yealink Network Technology Corp. Ltd. Class A	92,159	878
* Leo Group Co. Ltd. Class A	2,776,300	903	North Electro-Optic Co. Ltd. Class A	494,561	878
Sinotrans Ltd. Class A (XSSC)	1,367,100	903	Beijing Sanlian Hope Shin-Gosen Technical Service Co. Ltd. Class A	345,642	877
Xizi Clean Energy Equipment Manufacturing Co. Ltd. Class A	348,018	903	Financial Street Holdings Co. Ltd. Class A	1,203,460	876
Time Publishing & Media Co. Ltd. Class A	473,200	902	Jinyuan EP Co. Ltd. Class A	703,896	875
China Harmony Auto Holding Ltd.	8,002,000	901	Suzhou Anjie Technology Co. Ltd. Class A (XSHE)	462,649	875
* Guangdong Dongfang Precision Science & Technology Co. Ltd. Class A (XSHE)	1,220,832	901	Shanghai Baosteel Packaging Co. Ltd. Class A	894,100	875
Shenzhen Centralcon Investment Holding Co. Ltd. Class A	753,044	900	Ningxia Building Materials Group Co. Ltd. Class A (XSSC)	388,388	874
Opple Lighting Co. Ltd. Class A	298,600	899	State Grid Yingda Co. Ltd. Class A (XSSC)	1,131,046	873
Haining China Leather Market Co. Ltd. Class A	1,252,410	899	Maccura Biotechnology Co. Ltd. Class A	366,530	870
* Inner Mongolia Dazhong Mining Co. Ltd. Class A	523,100	899	* Shuangliang Eco-Energy Systems Co. Ltd. Class A (XSHG)	412,005	870
Ningbo Peacebird Fashion Co. Ltd. Class A	276,031	898	Shandong Lukang Pharma Class A	867,190	870
* COSCO SHIPPING Energy Transportation Co. Ltd. Class A (XSHG)	473,300	898	³ China Oil HBP Science & Technology Co. Ltd. Class A	1,445,600	870
Renhe Pharmacy Co. Ltd. Class A (XSHE)	941,747	897	Guangdong Lyric Robot Automation Co. Ltd. Class A	62,110	870
Anker Innovations Technology Co. Ltd. Class A	84,600	896	* Xinjiang Ba Yi Iron & Steel Co. Ltd. Class A	1,433,500	869
Chengdu Kanghong Pharmaceutical Group Co. Ltd. Class A	334,750	895	* Shenzhen Zhengtong Electronics Co. Ltd. Class A	587,200	869
Tangshan Sunfar Silicon Industry Co. Ltd. Class A	201,400	895	Monalisa Group Co. Ltd. Class A	349,604	869
Shanghai Construction Group Co. Ltd. Class A (XSHG)	2,169,991	894	Shenzhen Jinjia Group Co. Ltd. Class A (XSHE)	821,000	868
* China TransInfo Technology Co. Ltd. Class A (XSHE)	425,300	894	Tianjin Teda Co. Ltd. Class A	1,439,243	865
Shandong Dawn Polymer Co. Ltd. Class A	359,200	894	Zhuhai Port Co. Ltd. Class A	1,050,000	864
Northeast Pharmaceutical Group Co. Ltd. Class A	1,064,270	893	Ningbo Yunsheng Co. Ltd. Class A (XSSC)	708,831	863
Jiangsu Changqing Agrochemical Co. Ltd. Class A	862,109	893	* Baosheng Science & Technology Innovation Co. Ltd. Class A (XSSC)	1,225,155	863
* Client Service International Inc. Class A	432,967	893	Hubei Biocause Pharmaceutical Co. Ltd. Class A (XSHE)	1,733,900	863
CGN Nuclear Technology Development Co. Ltd. Class A (XSHE)	809,829	892	Hongrun Construction Group Co. Ltd. Class A	1,089,346	863
Shanghai Pharmaceuticals Holding Co. Ltd. Class A (XSSC)	269,000	891	* China Nonferrous Metal Industry's Foreign Engineering & Construction Co. Ltd. Class A (XSHE)	1,132,500	862
Innuovo Technology Co. Ltd. Class A (XSHE)	960,755	891	* Gosuncn Technology Group Co. Ltd. Class A	1,697,592	861
* Huayi Brothers Media Corp. Class A (XSHE)	1,994,200	890	Loncin Motor Co. Ltd. Class A (XSSC)	1,237,500	859
Zhejiang Orient Gene Biotech Co. Ltd. Class A (XSHG)	104,594	890	Newland Digital Technology Co. Ltd. Class A	371,178	858
* Tellhow Sci-Tech Co. Ltd. Class A	983,884	889	* Toyou Feiji Electronics Co. Ltd. Class A	518,435	858
* OFILM Group Co. Ltd. Class A	1,288,200	888	Autobio Diagnostics Co. Ltd. Class A	103,610	857
Shenzhen YUTO Packaging Technology Co. Ltd. Class A (XSHE)	242,539	888	Jack Technology Co. Ltd. Class A	309,475	857
Qinhuangdao Port Co. Ltd. Class A	1,824,400	886	Shenzhen Heungkong Holding Co. Ltd. Class A (XSSC)	3,067,468	856
Cachet Pharmaceutical Co. Ltd. Class A	373,743	885	* Tunghsu Optoelectronic Technology Co. Ltd. Class A (XSHE)	3,465,608	856
			Shenzhen Kinwong Electronic Co. Ltd. Class A (XSHG)	256,784	856
			* Shenzhen Sinovatio Technology Co. Ltd. Class A	153,216	854

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
KPC Pharmaceuticals Inc. Class A (XSHG)	280,088	854	Jiangsu Nata Opto-electronic Material Co. Ltd. Class A (XSHE)	159,900	822
Anhui Sierte Fertilizer Industry Ltd. Co. Class A	798,125	853	Hengdian Group DMEGC Magnetics Co. Ltd. Class A	298,300	820
* Sensteed Hi-tech Group Class A	3,157,100	853	Dlg Exhibitions & Events Corp. Ltd. Class A	552,100	819
Tianma Microelectronics Co. Ltd. Class A	596,600	850	Suzhou TFC Optical Communication Co. Ltd. Class A	93,000	819
DongFeng Automobile Co. Ltd. Class A	1,021,612	850	Tongkun Group Co. Ltd. Class A (XSHG)	437,100	816
Nanjing Iron & Steel Co. Ltd. Class A (XSHG)	1,601,500	850	Yunnan Copper Co. Ltd. Class A (XSHE)	447,200	815
* China Fortune Land Development Co. Ltd. Class A (XSSC)	2,655,465	848	Beijing Sanyuan Foods Co. Ltd. Class A	1,155,178	815
China West Construction Group Co. Ltd. Class A	649,000	848	* Changzhou Xingyu Automotive Lighting Systems Co. Ltd. Class A	51,401	814
* Juneyao Airlines Co. Ltd. Class A (XSHG)	326,939	848	Zhejiang Shuanghuan Driveline Co. Ltd. Class A	239,080	813
Shandong Huatai Paper Industry Shareholding Co. Ltd. Class A	1,135,592	847	* Guangdong Orient Zirconic Ind Sci & Tech Co. Ltd. Class A	775,900	812
* Beijing Orient National Communication Science & Technology Co. Ltd. Class A (XSHE)	511,595	847	Gansu Qilianshan Cement Group Co. Ltd. Class A	497,350	810
CTS International Logistics Corp. Ltd. Class A (XSHG)	586,282	846	Guangdong Guangzhou Daily Media Co. Ltd. Class A	840,200	810
Beijing Shunxin Agriculture Co. Ltd. Class A	168,792	845	Guangxi Wuzhou Communications Co. Ltd. Class A	1,300,890	810
* Zhejiang Huamei Holding Co. Ltd. Class A	979,100	842	* Hiconics Eco-energy Technology Co. Ltd. Class A	1,066,400	809
Triumph Science & Technology Co. Ltd. Class A (XSHG)	465,200	842	Yantai Dongcheng Pharmaceutical Co. Ltd. Class A	369,361	808
* Beijing Global Safety Technology Co. Ltd. Class A	250,939	842	* Shaanxi Fenghuo Electronics Co. Ltd. Class A	634,029	808
* Whirlpool China Co. Ltd. Class A	738,250	841	Ningbo Zhenyu Technology Co. Ltd. Class A	72,980	807
Motic Xiamen Electric Group Co. Ltd. Class A	486,429	841	Beijing Shiji Information Technology Co. Ltd. Class A	290,970	806
* Macmic Science & Technology Co. Ltd. Class A	77,401	841	* Xiamen Port Development Co. Ltd. Class A	739,716	806
Beijing Capital Eco-Environment Protection Group Co. Ltd. Class A (XSHG)	1,937,520	840	* Sinodata Co. Ltd. Class A	329,635	806
Toly Bread Co. Ltd. Class A (XSHG)	506,368	839	* Shanghai Hile Bio-Technology Co. Ltd. Class A	539,541	806
* Hainan Haiqi Transportation Group Co. Ltd. Class A	264,700	839	Jiangsu Transimage Technology Co. Ltd. Class A	201,500	806
* Advanced Technology & Materials Co. Ltd. Class A	659,300	837	*,2 Times China Holdings Ltd.	10,648,884	805
Dongjiang Environmental Co. Ltd. Class A	946,666	837	Zhejiang Garden Bio-Chemical High-tech Co. Ltd. Class A (XSHE)	440,350	805
Shanghai Maling Aquarius Co. Ltd. Class A	695,898	836	Jinneng Holding Shanxi Coal Industry Co. Ltd. Class A (XSSC)	497,400	804
Jiaozuo Wanfang Aluminum Manufacturing Co. Ltd. Class A	1,120,686	836	Digiwin Software Co. Ltd. Class A	272,194	804
Guangdong Shirongzhaoye Co. Ltd. Class A (XSHE)	916,961	836	515J Holding Group Co. Ltd. Class A	1,773,003	803
* Hanwang Technology Co. Ltd. Class A	231,900	836	Zhejiang Medicine Co. Ltd. Class A (XSEC)	463,550	802
Zhejiang Jiechang Linear Motion Technology Co. Ltd. Class A	297,909	836	Xinxiang Richful Lube Additive Co. Ltd. Class A	51,374	801
* Fujian Snowman Co. Ltd. Class A	724,468	835	China International Marine Containers Group Co. Ltd. Class A (XSHE)	790,160	800
Shenzhen Goodix Technology Co. Ltd. Class A (XSHG)	111,347	834	Guangzhou Hengyun Enterprises Holdings Ltd. Class A	821,731	800
Xinxing Ductile Iron Pipes Co. Ltd. Class A (XSHE)	1,266,700	833	* Guizhou Bailing Group Pharmaceutical Co. Ltd. Class A (XSHE)	681,807	800
Ningbo Huaxiang Electronic Co. Ltd. Class A	439,100	832	* Yango Group Co. Ltd. Class A	4,010,183	799
Sino GeoPhysical Co. Ltd. Class A	319,165	832	* YanTai Shuangta Food Co. Ltd. Class A (XSHE)	1,051,000	799
Sichuan Jiuzhou Electric Co. Ltd. Class A	817,200	832	Chongqing Pharscin Pharmaceutical Co. Ltd. Class A	337,000	799
Shenzhen Laibao Hi-tech Co. Ltd. Class A	702,487	831	Jiangxi Huangshanghuang Group Food Co. Ltd. Class A	462,301	798
Zhongfu Information Inc. Class A	235,500	830	Gaona Aero Material Co. Ltd. Class A	144,300	794
Bank of China Ltd. Class A (XSHG)	1,564,597	829	Zhejiang Communications Technology Co. Ltd.	887,400	792
Jiangsu Lianyungang Port Co. Ltd. Class A	1,211,925	829	Shenzhen Zhongjin Lingnan Nonfermet Co. Ltd. Class A (XSHE)	1,082,550	792
* Datang Huayin Electric Power Co. Ltd. Class A	1,392,000	828	* Shenzhen Mason Technologies Co. Ltd. Class A	848,500	792
* Greatoo Intelligent Equipment Inc.	2,052,300	828	Beijing Electronic Zone High-tech Group Co. Ltd. Class A	1,024,969	791
Luenmei Quantum Co. Ltd. Class A (XSHG)	934,180	827	* Henan Hengxing Science & Technology Co. Ltd. Class A	1,425,295	791
* Beijing Join-Cheer Software Co. Ltd. Class A	774,680	827	Pacific Textiles Holdings Ltd.	2,456,000	790
* Hengbao Co. Ltd. Class A	671,300	826	Tongling Nonferrous Metals Group Co. Ltd. Class A	1,660,400	790
JL Mag Rare-Earth Co. Ltd. Class A (XSHE)	204,800	826	Joeone Co. Ltd. Class A	502,277	790
AVIC Industry-Finance Holdings Co. Ltd. Class A (XSHG)	1,493,800	825	Xinjiang Xuefeng Sci-Tech Group Co. Ltd. Class A	649,200	790
Youngor Group Co. Ltd. Class A (XSHG)	832,608	825	Guodian Nanjing Automation Co. Ltd. Class A	687,800	788
Anyang Iron & Steel Inc. Class A	2,716,980	825			
* Hunan Er-Kang Pharmaceutical Co. Ltd. Class A	1,676,979	824			
Eternal Asia Supply Chain Management Ltd. Class A (XSHE)	1,037,500	822			
Enjoyor Technology Co. Ltd. Class A (XSEC)	602,900	822			

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Vatti Corp. Ltd. Class A (XSHE)	768,748	788	Jiangsu Huahong Technology Stock Co. Ltd. Class A	408,673	761
Contec Medical Systems Co. Ltd. Class A	211,100	788	Qingdao East Steel Tower Stock Co. Ltd. Class A	652,400	760
* Shenzhen Everwin Precision Technology Co. Ltd. Class A (XSHE)	476,479	787	Zhejiang Jiemei Electronic & Technology Co. Ltd. Class A	209,380	759
* Rastar Group Class A	1,078,500	787	Beijing SDL Technology Co. Ltd. Class A	660,800	758
Yantai Changyu Pioneer Wine Co. Ltd. Class A	175,700	787	* Fujian Septwolves Industry Co. Ltd. Class A	824,109	757
Sichuan Teway Food Group Co. Ltd. Class A	317,450	787	Guangdong Guanghong Holdings Co. Ltd. Class A	720,203	756
Jiangsu Changbao Steeltube Co. Ltd. Class A	816,700	786	* China CYTS Tours Holding Co. Ltd. Class A (XSSC)	367,868	755
COSCO SHIPPING Development Co. Ltd. Class A (XSHG)	2,088,700	785	* Montnets Cloud Technology Group Co. Ltd. Class A	348,000	755
EIT Environmental Development Group Co. Ltd. Class A	287,918	785	* Central China Land Media Co. Ltd. Class A	374,700	755
Huaan Securities Co. Ltd. Class A (XSSC)	1,086,020	784	Jiangsu Hongdou Industrial Co. Ltd. Class A (XSHG)	1,515,822	755
* Taiyuan Heavy Industry Co. Ltd. Class A (XSSC)	2,206,513	784	Chengdu Guoguang Electric Co. Ltd. Class A	37,136	755
* Staidson Beijing Biopharmaceuticals Co. Ltd. Class A	474,719	783	* Zhejiang Jingu Co. Ltd. Class A	779,060	755
Guangzhou Development Group Inc. Class A (XSSC)	858,971	783	Beijing Teamsun Technology Co. Ltd. Class A (XSSC)	788,986	754
* Zhejiang Crystal-Optech Co. Ltd. Class A	464,298	780	Sinoma International Engineering Co. Class A (XSHG)	361,650	754
Yankuang Energy Group Co. Ltd. Class A (XSHG)	156,665	780	Era Co. Ltd. Class A	1,005,259	754
Sanjiang Shopping Club Co. Ltd. Class A	448,200	780	Guangzhou Guangri Stock Co. Ltd. Class A	728,000	753
Shandong New Beiyang Information Technology Co. Ltd. Class A	721,300	780	* Phenix Optical Co. Ltd. Class A	275,600	753
Shaanxi Construction Machinery Co. Ltd. Class A	1,066,910	780	* Lingyuan Iron & Steel Co. Ltd. Class A	2,397,170	752
Foshan Electrical & Lighting Co. Ltd. Class B	2,535,261	779	Suzhou Recodeal Interconnect System Co. Ltd. Class A	68,078	752
Kuang-Chi Technologies Co. Ltd. Class A	306,600	779	Jiangsu Linyang Energy Co. Ltd. Class A (XSHG)	661,600	751
Nanjing Hanrui Cobalt Co. Ltd. Class A (XSHE)	162,400	779	* Ningbo Joyson Electronic Corp. Class A	335,840	749
Xinxiang Chemical Fiber Co. Ltd. Class A	1,663,349	778	* Wutong Holding Group Co. Ltd. Class A	1,355,722	749
Black Peony Group Co. Ltd. Class A	806,287	778	Chongyi Zhangyuan Tungsten Industry Co. Ltd. Class A	679,000	747
* Global Infotech Co. Ltd. Class A	388,600	777	* Beijing UniStrong Science & Technology Co. Ltd. Class A	758,400	746
Guangdong South New Media Co. Ltd. Class A (XSHE)	109,080	776	* Chimin Health Management Co. Ltd. Class A	428,400	746
Guangdong Marubi Biotechnology Co. Ltd. Class A	148,329	776	* Jishi Media Co. Ltd. Class A	2,400,700	745
* Chongqing Iron & Steel Co. Ltd. Class A	3,550,536	775	* Heilongjiang Interchina Water Treatment Co. Ltd. Class A	1,993,124	744
* Sinopec Oilfield Equipment Corp. Class A	719,342	775	CCS Supply Chain Management Co. Ltd. Class A	853,540	743
* Mesnac Co. Ltd. Class A	860,489	775	Dongxing Securities Co. Ltd. Class A	615,613	742
Changchun Faway Automobile Components Co. Ltd. Class A	660,868	775	Jinneng Science&Technology Co. Ltd. Class A (XSHG)	553,455	742
Huapont Life Sciences Co. Ltd. Class A	1,014,901	774	Huapont Life Sciences Co. Ltd. Class A (XSHE)	971,200	741
Valiant Co. Ltd. Class A	292,400	774	Pacific Shuanglin Bio-pharmacy Co. Ltd. Class A	218,200	741
Beijing Aerospace Changfeng Co. Ltd. Class A	431,387	772	Jaftron Biomedical Co. Ltd. Class A	1,774,700	738
Orient International Enterprise Ltd. Class A	757,400	772	* Greattown Holdings Ltd. Class A (XSHG)	1,641,600	738
Visual China Group Co. Ltd. Class A (XSHE)	323,812	772	Shanghai 2345 Network Holding Group Co. Ltd. Class A (XSHE)	1,658,514	738
Zhejiang Starry Pharmaceutical Co. Ltd. Class A	308,140	771	Changjiang & Jinggong Steel Building Group Co. Ltd. Class A (XSSC)	1,281,797	738
* Inspur Software Co. Ltd. Class A	329,798	769	* CASIN Real Estate Development Group Co. Ltd. Class A	1,059,201	737
* Holitech Technology Co. Ltd. Class A (XSHE)	1,706,396	767	Fiberhome Telecommunication Technologies Co. Ltd. Class A (XSHG)	249,100	737
Xinhua Winshare Publishing & Media Co. Ltd. Class H	846,524	766	* Yifan Pharmaceutical Co. Ltd. Class A	339,300	736
Dashang Co. Ltd. Class A (XSHG)	267,300	766	CMST Development Co. Ltd. Class A (XSHG)	842,000	736
* CSG Smart Science&Technology Co. Ltd. Class A	756,395	765	Tungkong Inc. Class A	556,076	736
Long Yuan Construction Group Co. Ltd. Class A (XSSC)	1,061,024	764	* Shenwan Hongyuan Group Co. Ltd. Class H	3,645,600	735
Hubei Jumpcan Pharmaceutical Co. Ltd. Class A (XSHG)	167,500	764	* Hongli Zhihui Group Co. Ltd. Class A	716,500	735
Guomai Technologies Inc. Class A (XSHE)	680,179	764	M-Grass Ecology & Environment Group Co. Ltd. Class A	1,463,420	734
Hubei Jiuzhiyang Infrared System Co. Ltd. Class A	151,237	764	Shenzhen Kingdom Sci-Tech Co. Ltd. Class A (XSHG)	268,000	734
Zhejiang Conba Pharmaceutical Co. Ltd. Class A (XSSC)	763,061	763	Qingdao Rural Commercial Bank Corp. Class A	1,751,800	734
Shenzhen SC New Energy Technology Corp. Class A	51,300	763	Foshan Nationstar Optoelectronics Co. Ltd. Class A	589,283	733
Chongqing Port Co. Ltd. Class A	1,210,600	763			
Jinzhou Port Co. Ltd. Class B	2,857,215	761			
Hainan Strait Shipping Co. Ltd. Class A	770,950	761			

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Nanjing Quanxin Cable Technology Co. Ltd. Class A	295,630	732	* Far East Smarter Energy Co. Ltd. Class A (XSSC)	901,200	705
Liaoning Chengda Biotechnology Co. Ltd. Class A	150,361	732	Xiangyu Medical Co. Ltd. Class A	107,228	705
* Xinzhi Group Co. Ltd. Class A	382,400	731	* Shenzhen Infogem Technologies Co. Ltd. Class A	350,400	704
Guangdong Guanghua Sci-Tech Co. Ltd. Class A	315,542	730	* Shandong Minhe Animal Husbandry Co. Ltd. Class A (XSHE)	254,283	703
* Jinke Properties Group Co. Ltd. Class A (XSHE)	3,657,625	729	Shenzhen Expressway Corp. Ltd. Class A (XSSC)	526,804	702
* ZhongYeDa Electric Co. Ltd. Class A	501,400	728	Qingdao Citymedia Co. Ltd. Class A	496,400	702
* Beijing Watertek Information Technology Co. Ltd. Class A	1,600,000	728	* Tangrenshen Group Co. Ltd. Class A (XSHE)	666,950	702
Greenland Hong Kong Holdings Ltd.	9,473,449	727	* Nanfang Zhongjin Environment Co. Ltd. Class A	1,775,883	701
Jointown Pharmaceutical Group Co. Ltd. Class A (XSHG)	303,520	727	Jenkem Technology Co. Ltd. Class A (XSHG)	38,565	701
Beijing GeoEnviron Engineering & Technology Inc. Class A (XSHG)	509,184	727	Jiangsu Rainbow Heavy Industries Co. Ltd. Class A	933,236	700
* Henan Yuneng Holdings Co. Ltd. Class A	1,133,000	726	Bros Eastern Co. Ltd. Class A (XSHG)	778,810	700
Beijing Science Sun Pharmaceutical Co. Ltd. Class A	453,922	726	Bank of Xi'an Co. Ltd. Class A	1,337,600	700
Shanghai Kinetic Medical Co. Ltd. Class A	707,843	725	China Zhenhua Group Science & Technology Co. Ltd. Class A	53,700	698
* China Nonferrous Metal Industry's Foreign Engineering & Construction Co. Ltd. Class A	948,820	723	Puyang Refractories Group Co. Ltd. Class A	1,231,481	696
Guangdong Shaoneng Group Co. Ltd. Class A	1,112,040	722	* Deppon Logistics Co. Ltd. Class A	286,900	696
China South Publishing & Media Group Co. Ltd. Class A (XSHG)	361,000	722	Beijing North Star Co. Ltd. Class A	2,453,915	695
Lu Thai Textile Co. Ltd. Class B	1,343,093	721	Hongfa Technology Co. Ltd. Class A	153,730	695
* Zhongtian Financial Group Co. Ltd. Class A	7,563,775	720	North Huajin Chemical Industries Co. Ltd. Class A (XSHE)	687,903	695
Guangdong Goworld Co. Ltd. Class A	521,444	719	Beijing SL Pharmaceutical Co. Ltd. Class A	505,196	694
* ChangjiangRunfa Health Industry Co. Ltd. Class A	1,006,830	719	* FAW Jiefang Group Co. Ltd.	589,943	694
*.2 Differ Group Auto Ltd.	42,340,000	719	Royal Group Co. Ltd. Class A	810,478	694
Jiangsu Amer New Material Co. Ltd. Class A	486,200	718	* Hubei Broadcasting & Television Information Network Co. Ltd. Class A	823,300	692
* Huludao Zinc Industry Co. Class A	1,526,300	717	* Tongding Interconnection Information Co. Ltd. Class A (XSHE)	858,300	692
* Shenzhen Hello Tech Energy Co. Ltd. Class A	46,788	717	* Guangxi Radio & Television Information Network Corp. Ltd. Class A	1,141,600	692
* Jiangsu Huaxicun Co. Ltd. Class A (XSHE)	704,200	716	Shanghai Highly Group Co. Ltd. Class B	1,595,207	691
* Beijing Bohui Innovation Biotechnology Group Co. Ltd. Class A	865,369	716	Betta Pharmaceuticals Co. Ltd. Class A	70,200	691
Fujian Rongji Software Co. Ltd. Class A	609,300	715	Zhejiang Yankon Group Co. Ltd. Class A	1,406,275	691
Guangxi Yuegui Guangye Holding Co. Ltd. Class A	719,556	714	Zhejiang Fuchunjiang Environmental Thermoelectric Co. Ltd. Class A	1,020,200	690
Shenzhen Properties & Resources Development Group Ltd. Class A	511,552	714	Newcapec Electronics Co. Ltd. Class A	488,335	690
FIYTA Precision Technology Co. Ltd. Class A	420,085	714	* Cultural Investment Holdings Co. Ltd. Class A	1,818,329	689
Sanchuan Wisdom Technology Co. Ltd. Class A	967,300	714	* Blue Sail Medical Co. Ltd. Class A (XSHE)	625,000	689
Weihai Guangtai Airport Equipment Co. Ltd. Class A	527,943	713	Maoye Commercial Co. Ltd. Class A (XSSC)	1,154,811	688
AVICOPTER plc Class A (XSHG)	115,800	712	Goldcard Smart Group Co. Ltd. (XSHE)	353,600	686
Beijing SL Pharmaceutical Co. Ltd. Class A (XSHE)	518,850	712	* Shenzhen Center Power Tech Co. Ltd. Class A (XSHE)	281,850	686
Canny Elevator Co. Ltd. Class A (XSHE)	578,496	711	China Dongxiang Group Co. Ltd.	17,255,360	685
* Talkweb Information System Co. Ltd. Class A	405,107	711	Zhejiang China Light & Textile Industrial City Group Co. Ltd. Class A (XSHG)	1,055,320	685
* Wellhope Foods Co. Ltd. Class A	482,801	710	* Beijing Jetsen Technology Co. Ltd. Class A (XSHE)	680,212	685
Chongqing Zongshen Power Machinery Co. Ltd. Class A (XSHE)	760,800	710	Chongqing Water Group Co. Ltd. Class A (XSHG)	860,600	684
Eastern Communications Co. Ltd. Class A (XSHG)	472,200	710	Shanghai 2345 Network Holding Group Co. Ltd. Class A	1,533,513	683
Xinjiang Joinworld Co. Ltd. Class A (XSHG)	580,008	710	* Shenzhen Deren Electronic Co. Ltd. Class A	561,151	683
Zhejiang Yasha Decoration Co. Ltd. Class A (XSHE)	1,071,760	710	Zhengzhou Coal Mining Machinery Group Co. Ltd. Class A (XSHG)	332,200	683
Jiangsu Yinhe Electronics Co. Ltd. Class A	946,533	709	* Harbin Pharmaceutical Group Co. Ltd. Class A (XSSC)	1,447,577	682
CanSino Biologics Inc. Class A (XSSC)	48,634	709	Zhongshan Broad Ocean Motor Co. Ltd. Class A (XSHE)	893,700	682
China Wuyi Co. Ltd. Class A	1,611,511	708	China Harzone Industry Corp. Ltd. Class A	593,522	679
* Hwa Create Co. Ltd. Class A	583,500	708	Shenzhen Sunmoon Microelectronics Co. Ltd. Class A	87,671	679
* Hangzhou Weiguang Electronic Co. Ltd. Class A	202,020	708	Tianfeng Securities Co. Ltd. Class A	1,491,900	678
Sichuan Meifeng Chemical IND Class A	591,151	707	MLS Co. Ltd. Class A (XSHE)	527,400	678
* Hunan Friendship & Apollo Commercial Co. Ltd. Class A	1,433,100	707	China Greatwall Technology Group Co. Ltd. Class A	403,800	677
* Wuhan P&S Information Technology Co. Ltd. Class A (XSHE)	1,031,500	707			
* Huatian Hotel Group Co. Ltd. Class A	1,001,500	706			

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
AECC Aero-Engine Control Co. Ltd. Class A (XSHE)	196,500	677	*	Shenzhen Comix Group Co. Ltd. Class A	612,400	646
Dare Power Dekor Home Co. Ltd. Class A	562,739	677		Shenzhen Textile Holdings Co. Ltd. Class A	444,475	645
Mayinglong Pharmaceutical Group Co. Ltd. Class A (XSHG)	179,100	677		Beijing BDStar Navigation Co. Ltd. Class A	136,800	644
Jangho Group Co. Ltd. Class A (XSSC)	616,507	676		ENC Digital Technology Co. Ltd. Class A	482,090	644
Shandong Xiantan Co. Ltd. Class A (XSHE)	520,942	676		Zhejiang Zhongcheng Packing Material Co. Ltd. Class A	856,121	643
Guangdong Provincial Expressway Development Co. Ltd. Class A	602,600	675	*	Zhejiang Yonggui Electric Equipment Co. Ltd. Class A	330,670	643
* AECC Aero Science & Technology Co. Ltd. Class A (XSHG)	221,200	675		Huadian Heavy Industries Co. Ltd. Class A (XSSC)	604,909	643
Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class A	398,657	675		Shaanxi Broadcast & TV Network Intermediary Group Co. Ltd. Class A	693,700	640
* Markor International Home Furnishings Co. Ltd. Class A	1,715,635	674		East China Engineering Science & Technology Co. Ltd. Class A	454,900	640
Shanxi Blue Flame Holding Co. Ltd. Class A	577,896	673		Shenzhen Topway Video Communication Co. Ltd. Class A	579,700	640
Qianjiang Water Resources Development Co. Ltd. Class A	363,551	672	*	Jinzhou Yongshan Lithium Co. Ltd. Class A	380,789	639
Shanghai Tunnel Engineering Co. Ltd. Class A (XSHG)	711,300	672		Emei Shan Tourism Co. Ltd. Class A	478,100	638
Ningbo Huaxiang Electronic Co. Ltd. Class A (XSHE)	354,700	672	*	Guangzhou Yuexiu Capital Holdings Group Co. Ltd. Class A	638,329	636
Zhejiang Medicine Co. Ltd. Class A	387,800	671	*	Guizhou Salvage Pharmaceutical Co. Ltd. Class A	1,556,500	636
* Beijing Centergate Technologies Holding Co. Ltd. Class A	773,948	671		* Advanced Technology & Materials Co. Ltd. Class A (XSHE)	501,000	636
* Tangel Culture Co. Ltd. Class A	745,400	669	*	Jiangsu Sunshine Co. Ltd. Class A	1,785,755	635
* Saurer Intelligent Technology Co. Ltd. Class A	1,774,600	667	*	Nanjing Kangni Mechanical & Electrical Co. Ltd. Class A	926,835	635
Sansteel Minguang Co. Ltd. Fujian Class A	978,600	666		Guangdong Topstar Technology Co. Ltd. Class A	356,240	635
Autobio Diagnostics Co. Ltd. Class A (XSHG)	80,470	665	*	Inner Mongolia Xingye Mining Co. Ltd. Class A	503,000	634
Shenzhen Energy Group Co. Ltd. Class A	713,200	662	*	Qinghai Spring Medicinal Resources Technology Co. Ltd. Class A	501,881	634
Daheng New Epoch Technology Inc. Class A	376,900	661		Huafu Fashion Co. Ltd. Class A (XSHE)	1,425,310	634
* Shenyang Jinbei Automotive Co. Ltd. Class A	1,097,901	661	*	Anhui Sinonet & Xonglong Science & Technology Co. Ltd. Class A	671,702	632
Laobaixing Pharmacy Chain JSC Class A (XSHG)	131,261	661		Songz Automobile Air Conditioning Co. Ltd. Class A	575,000	631
Kunming Yunnei Power Co. Ltd. Class A	1,904,354	660	*	Beiqi Foton Motor Co. Ltd. Class A (XSSC)	1,333,709	631
Citic Offshore Helicopter Co. Ltd. Class A	604,400	660		Guangdong HEC Technology Holding Co. Ltd. Class A	560,960	630
Tengda Construction Group Co. Ltd. Class A	1,637,499	660	*	Solareast Holdings Co. Ltd. Class A	775,159	629
* RiseSun Real Estate Development Co. Ltd. Class A (XSHE)	2,871,785	660	*	Beijing Lier High-temperature Materials Co. Ltd. Class A	1,242,571	628
Goldenmax International Group Ltd. Class A (XSHE)	538,100	659	*	Changshu Fengfan Power Equipment Co. Ltd. Class A (XSSC)	845,828	628
Guangzhou Pearl River Piano Group Co. Ltd. Class A	781,331	659	*	Chongqing Zaisheng Technology Corp. Ltd. Class A	971,936	628
Hefei Department Store Group Co. Ltd. Class A	932,417	657	*	Jiangxi Zhengbang Technology Co. Ltd. Class A	1,634,398	627
Sunyard Technology Co. Ltd. Class A	483,327	657	*	Langold Real Estate Co. Ltd. Class A	1,962,979	627
* Shenzhen Infogem Technologies Co. Ltd. Class A (XSHE)	326,680	657	*	Shanghai Xinhua Media Co. Ltd. Class A	787,200	626
* Xining Special Steel Co. Ltd. Class A	1,512,200	656	*	Shanghai Dazhong Public Utilities Group Co. Ltd. Class A (XSHG)	1,437,500	626
* Shunfa Hengye Corp. Class A (XSHE)	1,413,801	656	*	Skyworth Digital Co. Ltd. Class A	262,900	624
Henan Yuguang Gold & Lead Co. Ltd. Class A (XSHG)	710,800	656	*	Guangdong Ellington Electronics Technology Co. Ltd. Class A (XSSC)	562,164	624
* Genimous Technology Co. Ltd. Class A (XSHE)	691,035	655	*	Vtron Group Co. Ltd. Class A	864,723	623
BGI Genomics Co. Ltd. Class A (XSHE)	72,800	653	*	Shenzhen Jiashun Science & Technology Industry Co. Ltd. Class A (XSHE)	386,900	623
* Feitian Technologies Co. Ltd. Class A	392,500	653	*	Huabao Flavours & Fragrances Co. Ltd. Class A (XSHE)	179,900	623
Everbright Jiabao Co. Ltd. Class A	1,502,708	652	*	Tianjin Tianyao Pharmaceutical Co. Ltd. Class A	829,500	621
* Xiwang Foodstuffs Co. Ltd. Class A (XSHE)	940,740	652	*	Zhejiang Asia-Pacific Mechanical & Electronic Co. Ltd. Class A	552,800	621
Jiangsu Guotai International Group Co. Ltd. Class A (XSHE)	550,290	651	*	Haoxiangni Health Food Co. Ltd. Class A	506,788	621
Fangda Special Steel Technology Co. Ltd. Class A (XSHG)	842,878	650	*	Duolun Technology Corp. Ltd. Class A	587,777	621
Xiamen Comfort Science & Technology Group Co. Ltd. Class A	564,300	649	*	Kunwu Jiuding Investment Holdings Co. Ltd. Class A (XSHG)	319,099	619
Hisense Home Appliances Group Co. Ltd. Class H	280,000	648	*	Changzheng Engineering Co. Ltd. Class A (XSHG)	290,030	619
Yabao Pharmaceutical Group Co. Ltd. Class A (XSSC)	623,083	648	*	Luyang Energy-Saving Materials Co. Ltd.	204,100	619
* Jiangnan Mould & Plastic Technology Co. Ltd. Class A	887,900	647	*	Leyard Optoelectronic Co. Ltd. Class A (XSHE)	674,766	618
* Suzhou Electrical Apparatus Science Academy Co. Ltd. Class A	884,800	646				

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Anhui Genuine New Materials Co. Ltd. Class A	452,620	618		Huali Industrial Group Co. Ltd. Class A	91,900	586
Lingyun Industrial Corp. Ltd. Class A (XSSC)	569,692	617	*	Sunward Intelligent Equipment Co. Ltd. Class A	669,120	585
* Shandong Sunway Chemical Group Co. Ltd. Class A	619,100	616		Jiangsu Yunyi Electric Co. Ltd. Class A	878,840	585
Double Medical Technology Inc. Class A	109,500	616	*	Hubei Fuxing Science & Technology Co. Ltd. Class A	987,200	583
* Fuan Pharmaceutical Group Co. Ltd. Class A (XSHE)	990,200	614	*.2	FSPG Hi-Tech Co. Ltd. Class A	885,500	583
SPIC Industry-Finance Holdings Co. Ltd. Class A (XSHE)	986,256	613		Shandong Chenming Paper Holdings Ltd. Class H	1,892,282	582
Shenzhen New Industries Biomedical Engineering Co. Ltd. Class A	80,296	613	*	Northeast Securities Co. Ltd. Class A	528,100	582
Autel Intelligent Technology Corp. Ltd. Class A	145,673	613	*	Shenyang Chemical Co. Ltd. Class A	944,000	582
Huadong Medicine Co. Ltd. Class A	101,900	610	*	Surfilter Network Technology Co. Ltd. Class A	617,768	582
Tianjin Port Co. Ltd. Class A (XSSC)	875,263	610	*	Hainan Mining Co. Ltd. Class A (XSHG)	586,500	581
Streamax Technology Co. Ltd. Class A	145,100	610	*	Sunvim Group Co. Ltd. Class A	909,600	580
Bright Dairy & Food Co. Ltd. Class A (XSHG)	389,800	609	*	Suzhou Jinfu Technology Co. Ltd. Class A	1,089,400	579
Jin Tong Ling Technology Group Co. Ltd. Class A	1,321,100	609		Changshu Tianyin Electromechanical Co. Ltd. Class A	412,893	579
First Capital Securities Co. Ltd. Class A (XSHE)	711,520	609		Bros Eastern Co. Ltd. Class A (XSSC)	644,479	579
Central China Securities Co. Ltd. Class A (XSHG)	1,063,100	609		Beijing Water Business Doctor Co. Ltd. Class A (XSHE)	494,900	577
* Integrated Electronic Systems Lab Co. Ltd. Class A	550,069	608		BGI Genomics Co. Ltd. Class A	64,249	576
Beijing eGOVA Co. Ltd. Class A (XSHE)	164,241	608	*	Beijing Zhong Ke San Huan High-Tech Co. Ltd. Class A	335,800	576
China Merchants Property Operation & Service Co. Ltd. Class A	271,200	608		Jiangsu Xiuqiang Glasswork Co. Ltd. Class A	590,500	575
Digital China Information Service Co. Ltd. Class A (XSHE)	311,643	607		Zhejiang Vie Science & Technology Co. Ltd. Class A	460,400	575
* Xiamen King Long Motor Group Co. Ltd. Class A	676,646	607		Zhejiang Hailiang Co. Ltd. Class A	325,700	573
¹ Shenzhen Hepalink Pharmaceutical Group Co. Ltd. Class H	903,000	607		Beijing Jiayun Feihong Electrical Co. Ltd. Class A	611,600	573
Shenzhen Batian Ecotypic Engineering Co. Ltd. Class A (XSHE)	651,251	605		Bestore Co. Ltd. Class A	118,400	573
Xiamen Bank Co. Ltd. Class A	749,000	604	*	Western Region Gold Co. Ltd. Class A	274,400	572
Shanghai Industrial Development Co. Ltd. Class A (XSSC)	1,162,392	602		Ningbo Peacebird Fashion Co. Ltd. Class A (XSHG)	175,698	572
Medicalsystem Biotechnology Co. Ltd. Class A	346,583	601		* Shanghai Fudan Forward S & T Co. Ltd. Class A (XSHG)	663,450	571
First Tractor Co. Ltd. Class A (XSHG)	357,900	600		Ningbo Zhoushan Port Co. Ltd. Class A (XSHG)	1,042,200	571
Sinolink Securities Co. Ltd. Class A (XSHG)	441,000	599		Sufa Technology Industry Co. Ltd. CNNC Class A	328,659	569
Anhui Korrin Co. Ltd. Class A	251,860	598		Anhui Huamao Textile Co. Class A	1,074,064	569
Sichuan Hebang Biotechnology Co. Ltd. Class A (XSHG)	1,495,340	597	*	Jinling Pharmaceutical Co. Ltd. Class A	508,831	569
Kingfa Sci & Tech Co. Ltd. Class A	462,923	597		PKU Healthcare Corp. Ltd. Class A	560,500	568
Bank of Chengdu Co. Ltd. Class A	300,000	596		Shenzhen Sea Star Technology Co. Ltd. Class A	588,500	568
Huaxin Cement Co. Ltd. Class A (XSHG)	279,360	596		Liaoning Cheng Da Co. Ltd. Class A (XSHG)	302,200	567
Shanghai Pudong Construction Co. Ltd. Class A	575,741	595		Yotrio Group Co. Ltd. Class A (XSHE)	994,750	567
Shanghai Kelai Mechatronics Engineering Co. Ltd. Class A	231,500	595		Jinhui Liquor Co. Ltd. Class A (XSHG)	152,800	567
Nanjing Hanrui Cobalt Co. Ltd. Class A	123,800	594		Mayinglong Pharmaceutical Group Co. Ltd. Class A	149,726	566
Zhuhai Huajin Capital Co. Ltd. Class A	381,017	594	*	Nanjing Sciyon Wisdom Technology Group Co. Ltd. Class A	208,346	565
Shenzhen Jinjia Group Co. Ltd. Class A	561,336	593	*	Guangdong Chaohua Technology Co. Ltd. Class A	850,488	564
Zhejiang Jiemei Electronic & Technology Co. Ltd. Class A (XSEC)	163,554	593	*	EGing Photovoltaic Technology Co. Ltd. Class A (XSSC)	579,174	564
Hangzhou Jiebai Group Co. Ltd. Class A (XSSC)	490,657	592	*	Infund Holding Co. Ltd.	1,027,334	563
* Wuhan Raycus Fiber Laser Technologies Co. Ltd. Class A	157,879	591	*	Shenzhen Ysstech Info-tech Co. Ltd. Class A (XSHE)	455,175	563
* Hangzhou Century Co. Ltd. Class A	822,400	590	*	HPGC Renmintongtai Pharmaceutical Corp. Class A (XSHG)	550,134	562
Wuhan Yangtze Communications Industry Group Co. Ltd. Class A	201,960	590	*	Guizhou Bailing Group Pharmaceutical Co. Ltd. Class A	478,500	561
Northern United Publishing & Media Group Co. Ltd. Class A	517,800	590		Triumph Science & Technology Co. Ltd. Class A (XSSC)	309,550	560
Poly Union Chemical Holding Group Co. Ltd. Class A	454,501	589	*	Central China Management Co. Ltd.	8,948,440	560
Ningbo Ligong Environment & Energy Technology Co. Ltd. Class A	408,869	589	*	Tus Environmental Science & Technology Development Co. Ltd. Class A	1,229,382	560
Zhejiang Yongtai Technology Co. Ltd. Class A	238,187	588	*	Shanghai ShenTong Metro Co. Ltd. Class A	465,976	559
Hanwei Electronics Group Corp. Class A	274,002	588	*	Beijing Dinghan Technology Group Co. Ltd. Class A	523,300	559
Beijing Haixin Energy Technology Co. Ltd. Class A	1,120,179	586	*	Tunghsu Azure Renewable Energy Co. Ltd. Class A (XSEC)	928,500	558

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Fulin Precision Co. Ltd. Class A	378,200	557	Jangho Group Co. Ltd. Class A (XSHG)	488,200	535
Anhui Yingliu Electromechanical Co. Ltd. Class A (XSSC)	194,320	557	Hangzhou Cable Co. Ltd. Class A	652,000	534
Tibet Cheezheng Tibetan Medicine Co. Ltd. Class A	157,047	556	Hangzhou Advance Gearbox Group Co. Ltd. Class A	389,709	533
Beijing Haixin Energy Technology Co. Ltd. Class A (XSHE)	1,062,828	556	* China Bester Group Telecom Co. Ltd. Class A (XSHG)	262,845	533
Xiamen Intretech Inc. Class A	215,390	556	* China Television Media Ltd. Class A	310,000	532
* Zhejiang Jingxing Paper JSC Ltd. Class A	1,126,300	554	Zhuzhou Kibing Group Co. Ltd. Class A (XSHG)	357,700	532
North Huajin Chemical Industries Co. Ltd. Class A	546,600	553	* Guangdong Highsun Group Co. Ltd. Class A	1,848,180	531
* Nanjing Xinlian Electronics Co. Ltd. Class A	855,041	553	Yueyang Forest & Paper Co. Ltd. Class A (XSSC)	523,380	531
* Shenzhen Bauing Construction Holding Group Co. Ltd. Class A (XSHE)	1,084,024	552	* Zhongbai Holdings Group Co. Ltd. Class A	794,489	530
* JC Finance & Tax Interconnect Holdings Ltd. Class A (XSHE)	475,040	552	* Shenzhen Aisidi Co. Ltd. Class A (XSHE)	422,520	530
Jiangsu Expressway Co. Ltd. Class A (XSHG)	428,998	551	* ChemPartner PharmaTech Co. Ltd. Class A	422,377	529
Joincare Pharmaceutical Group Industry Co. Ltd. Class A (XSHG)	294,624	551	* New Huadu Technology Co. Ltd. Class A	595,500	529
China Construction Bank Corp. Class A (XSHG)	604,100	551	VanJee Technology Co. Ltd. Class A	201,160	529
Realcan Pharmaceutical Group Co. Ltd. Class A (XSHE)	1,015,910	551	Longmaster Information & Technology Co. Ltd. Class A (XSEC)	246,300	529
* Zhejiang NetSun Co. Ltd. Class A (XSEC)	184,600	550	* Pengdu Agriculture & Animal Husbandry Co. Ltd. Class A	1,531,000	527
* Genimous Technology Co. Ltd. Class A	579,300	549	Shandong Homey Aquatic Development Co. Ltd. Class A	1,478,298	526
* Xinlun New Materials Co. Ltd.	1,033,500	549	* Huaфон Microfibre Shanghai Technology Co. Ltd. (XSHE)	932,955	526
* Jiangsu Zhongnan Construction Group Co. Ltd. Class A (XSHE)	2,118,077	548	* Ningbo David Medical Device Co. Ltd. Class A (XSEC)	182,500	526
* Shandong Wohua Pharmaceutical Co. Ltd. Class A	568,140	547	* Huayuan Property Co. Ltd. Class A (XSSC)	2,201,505	525
Beijing Sifang Automation Co. Ltd. Class A (XSHG)	266,300	547	Betta Pharmaceuticals Co. Ltd. Class A (XSHE)	53,200	524
Vontron Technology Co. Ltd. Class A	423,300	546	* Lanzhou LS Heavy Equipment Co. Ltd. Class A (XSSC)	489,203	524
Sino Wealth Electronic Ltd. Class A	111,109	546	* Tianjin Futong Information Science & Technology Co. Ltd. Class A	1,174,500	523
* Wellhope Foods Co. Ltd. Class A (XSHG)	371,300	546	Shandong Shengli Co. Class A	973,577	523
Tibet Urban Development & Investment Co. Ltd. Class A (XSSC)	267,344	545	Hanyu Group Joint-Stock Co. Ltd. Class A	532,400	523
Konka Group Co. Ltd. Class A	793,800	544	Oriental Pearl Group Co. Ltd. Class A (XSSC)	438,393	522
Guangzhou Hangxin Aviation Technology Co. Ltd. Class A	279,400	544	Anhui Guofeng New Materials Co. Ltd. Class A	716,800	522
* Shenzhen Minkave Technology Co. Ltd. Class A	602,150	544	* Changchun Gas Co. Ltd. Class A	741,500	522
Cinda Real Estate Co. Ltd. Class A (XSHG)	837,122	543	Shantou Dongfeng Printing Co. Ltd. Class A	837,600	521
* Create Technology & Science Co. Ltd. Class A	385,756	543	Beken Corp. Class A	122,587	520
* Shanghai Shunho New Materials Technology Co. Ltd. Class A	1,023,800	543	Jiangling Motors Corp. Ltd. Class B	635,970	519
* China High Speed Railway Technology Co. Ltd. Class A	1,584,100	542	* China Quanjude Group Co. Ltd. Class A	278,800	519
* Wuxi Huadong Heavy Machinery Co. Ltd. Class A	1,022,158	542	Huaren Pharmaceutical Co. Ltd. Class A (XSEC)	856,972	519
* Shenzhen Rapoo Technology Co. Ltd. Class A	246,590	541	Unilumin Group Co. Ltd. Class A	428,200	517
Xinfengming Group Co. Ltd. Class A (XSHG)	362,796	540	* Jiangsu Kanion Pharmaceutical Co. Ltd. Class A (XSSC)	121,218	517
* Grand Industrial Holding Group Co. Ltd.	460,000	540	* Gem-Year Industrial Co. Ltd. Class A (XSSC)	746,111	517
China Railway Tielong Container Logistics Co. Ltd. Class A	597,800	539	* Shaanxi Aerospace Power Hi-Tech Co. Ltd. Class A (XSHG)	368,800	517
Bright Real Estate Group Co. Ltd. Class A (XSSC)	1,679,474	539	Ningbo Sanxing Medical Electric Co. Ltd. Class A (XSHG)	258,500	516
* Guangdong Huatie Tongda High-speed Railway Equipment Corp. Class A (XSHE)	1,116,230	539	Shenzhen Gongjin Electronics Co. Ltd. Class A	384,348	515
Tianjin Lisheng Pharmaceutical Co. Ltd. Class A	154,800	537	Loncin Motor Co. Ltd. Class A (XSHG)	741,350	515
Shanghai Sinyang Semiconductor Materials Co. Ltd. Class A (XSHE)	88,500	537	* Eastone Century Technology Co. Ltd. Class A	843,315	512
* Guang Dong Tloong Technology Group Co. Ltd. Class A	723,970	537	Chongqing Yukaifa Co. Ltd. Class A	930,100	511
* LingNan Eco&Culture-Tourism Co. Ltd. Class A (XSHE)	1,091,911	537	Neway Valve Suzhou Co. Ltd. Class A (XSHG)	251,288	511
Zhejiang Gongdong Medical Technology Co. Ltd. Class A	60,300	537	Suzhou New District Hi-Tech Industrial Co. Ltd. Class A (XSSC)	734,406	511
* Tangrenshen Group Co. Ltd. Class A	508,700	536	* Hand Enterprise Solutions Co. Ltd. Class A (XSHE)	327,100	510
Henan Taloph Pharmaceutical Stock Co. Ltd. Class A	622,730	536	Hangzhou First Applied Material Co. Ltd. Class A	71,680	509
Unilumin Group Co. Ltd. Class A (XSHE)	443,838	536	Nanjing Gaoke Co. Ltd. Class A (XSHG)	520,128	509
			* Henan Huanghe Whirlwind Co. Ltd. Class A (XSHG)	764,600	509
			* EGing Photovoltaic Technology Co. Ltd. Class A (XSHG)	522,900	509
			Zhejiang Communications Technology Co. Ltd. (XSHE)	568,700	507
			Glarun Technology Co. Ltd. Class A (XSHG)	217,058	506
			* Jiin Yatai Group Co. Ltd. Class A (XSSC)	1,597,167	506

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* ChangYuan Technology Group Ltd. Class A (XSHG)	607,060	505	Guangxi Nanning Waterworks Co. Ltd. Class A	631,800	480
Duzhe Publishing & Media Co. Ltd. Class A	442,500	504	Venustech Group Inc. Class A	106,700	479
Jiangxi Lianchuang Optoelectronic Science & Technology Co. Ltd. Class A (XSHG)	98,300	503	Guangdong South New Media Co. Ltd. Class A	67,212	478
Wolong Real Estate Group Co. Ltd. Class A (XSSC)	662,901	503	Ligao Foods Co. Ltd. Class A	34,600	477
Juewei Food Co. Ltd. Class A	87,160	502	Transfar Zhilian Co. Ltd. Class A	597,325	476
Jiangsu Hongdou Industrial Co. Ltd. Class A (XSSC)	1,008,153	502	Guangdong Zhongnan Iron & Steel Co. Ltd. Class A	1,225,100	476
Geovis Technology Co. Ltd. Class A	42,732	502	Shenzhen Goodix Technology Co. Ltd. Class A	63,456	476
Fujian Star-net Communication Co. Ltd. Class A	163,400	501	Digital China Information Service Co. Ltd. Class A	243,900	475
* ChangYuan Technology Group Ltd. Class A (XSSC)	602,283	501	SPIC Yuanda Environmental-Protection Co. Ltd. Class A	570,600	475
* Fujian Dongbai Group Co. Ltd. Class A	876,300	500	Der Future Science & Technology Holding Group Co. Ltd. Class A	609,840	475
Gansu Qilianshan Cement Group Co. Ltd. Class A (XSHG)	306,100	499	Zhongshan Public Utilities Group Co. Ltd. Class A	443,700	474
Dalian Huarui Heavy Industry Group Co. Ltd. Class A (XSHE)	683,920	499	* Shanghai Guangdian Electric Group Co. Ltd. Class A	1,006,700	474
* Focused Photonics Hangzhou Inc. Class A (XSHE)	143,400	499	* Zhongfu Straits Pingtan Development Co. Ltd. Class A	1,368,344	473
Sichuan Kelun Pharmaceutical Co. Ltd. Class A	108,400	498	Harbin Hatou Investment Co. Ltd. Class A	623,100	473
LB Group Co. Ltd. Class A	199,000	498	* Beijing Philisense Technology Co. Ltd. Class A (XSHE)	878,600	473
Better Life Commercial Chain Share Co. Ltd. Class A (XSHE)	672,220	498	CITIC Heavy Industries Co. Ltd. Class A (XSSC)	831,227	472
* Wisesoft Co. Ltd. Class A	231,865	498	* Berry Genomics Co. Ltd. Class A (XSHE)	257,298	471
Huizhou Speed Wireless Technology Co. Ltd. Class A	443,300	498	Nanjing Chixia Development Co. Ltd. Class A	947,000	471
Guizhou Gas Group Corp. Ltd. Class A (XSHG)	434,972	498	* Jilin Yatai Group Co. Ltd. Class A (XSHG)	1,484,000	470
* Beijing Orient Landscape & Environment Co. Ltd. Class A	1,777,055	498	Shanghai Xujiahui Commercial Co. Ltd. Class A	342,500	470
Wuhu Token Science Co. Ltd. Class A	557,783	496	* Henan Rebecca Hair Products Co. Ltd. Class A	1,267,320	469
* Pubang Landscape Architecture Co. Ltd. Class A	1,835,497	496	JCHX Mining Management Co. Ltd. Class A (XSSC)	96,073	469
Chongqing Water Group Co. Ltd. Class A	623,550	495	Hebei Huijin Group Co. Ltd. Class A	485,900	468
* Shanghai Shimao Co. Ltd. Class A	1,719,612	495	* Holitech Technology Co. Ltd. Class A	1,039,700	467
* H&R Century Union Corp. Class A	709,000	495	Shenzhen Guangju Energy Co. Ltd. Class A	396,188	467
* Guizhou Yibai Pharmaceutical Co. Ltd. Class A (XSHG)	569,700	494	Guangxi Guidong Electric Power Co. Ltd. Class A (XSHG)	1,062,000	467
* Zhenro Properties Group Ltd.	16,751,262	493	Sino-Platinum Metals Co. Ltd. Class A (XSHG)	192,787	467
Xiamen Tungsten Co. Ltd. Class A (XSHG)	174,200	493	* Beijing Beilu Pharmaceutical Co. Ltd. Class A	471,900	467
* Jiangxi Zhengbang Technology Co. Ltd. Class A (XSHE)	1,279,608	491	* Lander Sports Development Co. Ltd. Class A	1,172,450	466
Sichuan Tianyi Comheart Telecom Co. Ltd. Class A (XSHE)	185,900	491	* Ningbo Cixing Co. Ltd. Class A	598,800	466
Chengdu Huasun Technology Group Inc. Ltd. Class A	742,471	489	Jiangling Motors Corp. Ltd. Class A (XSHE)	234,298	465
Shanghai SMI Holding Co. Ltd. Class A (XSSC)	858,852	489	Beijing Forever Technology Co. Ltd. Class A (XSHE)	439,194	465
Fangda Carbon New Material Co. Ltd. Class A (XSHG)	522,917	488	* China Zhonghua Geotechnical Engineering Group Co. Ltd. Class A	1,154,200	465
Zhuzhou Qianjin Pharmaceutical Co. Ltd. Class A (XSSC)	252,760	488	* Chang Jiang Shipping Group Phoenix Co. Ltd. Class A	993,900	464
* Suzhou Chunxing Precision Mechanical Co. Ltd. Class A (XSHE)	781,900	487	Aerospace Hi-Tech Holdings Group Ltd. Class A	330,130	463
Jiangsu Zijin Rural Commercial Bank Co. Ltd. Class A	1,266,300	487	China World Trade Center Co. Ltd. Class A (XSHG)	172,500	462
* Aoyuan Beauty Valley Technology Co. Ltd. Class A	751,700	486	Sichuan Changhong Electric Co. Ltd. Class A (XSSC)	787,438	462
Rongan Property Co. Ltd. Class A (XSEC)	1,194,572	485	* Jiangsu Sihuan Bioengineering Co. Ltd. Class A	1,119,200	461
Bank of Qingdao Co. Ltd. Class A	1,008,280	484	Fulongma Group Co. Ltd. Class A (XSHG)	321,020	461
Sinochem International Corp. Class A (XSHG)	539,110	484	* Shenzhen Glory Medical Co. Ltd. Class A	766,022	460
Rainbow Digital Commercial Co. Ltd. Class A	537,099	483	Three Squirrels Inc. Class A	149,540	460
Zhuhai Bojay Electronics Co. Ltd. Class A	95,100	483	Shanghai Zhezong Group Co. Ltd. Class A	251,700	459
Yotrio Group Co. Ltd. Class A	844,600	482	Xiamen ITG Group Corp. Ltd. Class A (XSHG)	348,100	458
Visual China Group Co. Ltd. Class A	202,419	482	Shanghai STEP Electric Corp. Class A	494,600	458
Beijing WKW Automotive Parts Co. Ltd. Class A	1,023,576	482	Aerospace Hi-Tech Holdings Group Ltd. Class A (XSHE)	326,020	457
Jinhui Liquor Co. Ltd. Class A	130,000	482	Beijing Urban Construction Investment & Development Co. Ltd. Class A (XSSC)	678,255	457
Grinm Advanced Materials Co. Ltd. Class A (XSHG)	241,500	480	* Alpha Group Class A	339,300	456
			* Guangdong Delian Group Co. Ltd. Class A	675,035	456
			Jiangsu Gian Technology Co. Ltd. Class A (XSHE)	125,760	455
			Shenzhen Overseas Chinese Town Co. Ltd. Class A	627,000	454

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Dongfeng Electronic Technology Co. Ltd. Class A (XSHG)	282,500	450	*	IReader Technology Co. Ltd. Class A	115,394	416
Rendong Holdings Co. Ltd. Class A	522,865	450	*	Chengdu Xinzhu Road&Bridge Machinery Co. Ltd. Class A	614,114	416
Sichuan Haite High-tech Co. Ltd. Class A	346,300	446	*	Guangzhou Shangpin Home Collection Co. Ltd. Class A (XSHG)	134,315	416
Tibet Summit Resources Co. Ltd. Class A	157,132	446	*	Hangzhou Robam Appliances Co. Ltd. Class A	110,300	415
Guangzhou Baiyun International Airport Co. Ltd. Class A (XSSC)	196,466	445	*	Zhongshan Broad Ocean Motor Co. Ltd. Class A	542,300	414
Xuchang Yuandong Drive Shaft Co. Ltd. Class A	595,600	445	*	Xiamen Kingdomway Group Co. Class A	136,200	413
Shijiazhuang Changshan BeiMing Technology Co. Ltd. Class A	442,000	442	*	Guizhou Gas Group Corp. Ltd. Class A	360,400	413
Henan Huanghe Whirlwind Co. Ltd. Class A (XSSC)	664,380	442	*	China Grand Automotive Services Group Co. Ltd. Class A (XSHG)	1,344,270	412
Huadian Heavy Industries Co. Ltd. Class A (XSHG)	414,676	441	*	Hunan Mendale Hometextile Co. Ltd. Class A	762,754	412
Shandong Denghai Seeds Co. Ltd. Class A	180,500	440	*	Deluxe Family Co. Ltd. Class A (XSHG)	1,061,600	411
Shandong Yisheng Livestock & Poultry Breeding Co. Ltd. Class A	210,700	438	*	Strait Innovation Internet Co. Ltd. Class A	640,698	410
Qingdao Doublestar Co. Ltd. Class A	748,900	438	*	YLZ Information Technology Co. Ltd. Class A	444,300	410
Bank of Zhengzhou Co. Ltd. Class A (XSHE)	1,305,469	438	*	Shenzhen Gongjin Electronics Co. Ltd. Class A (XSHG)	306,240	410
Guangdong Zhengye Technology Co. Ltd. Class A	374,236	438	*	Jinneng Science&Technology Co. Ltd. Class A	305,200	409
Zhejiang Red Dragonfly Footwear Co. Ltd. Class A	566,581	438	*	Telling Telecommunication Holding Co. Ltd. Class A (XSHE)	257,000	409
Tungshu Optoelectronic Technology Co. Ltd. Class A (XSEC)	1,767,600	437	*	China Meheco Co. Ltd. Class A	198,184	408
CECEP Solar Energy Co. Ltd. Class A	432,400	435	*	Beijing Water Business Doctor Co. Ltd. Class A	349,774	408
Yunnan Coal & Energy Co. Ltd. Class A	922,500	435	*	Guangzhou Zhiguang Electric Co. Ltd. Class A (XSSC)	377,400	408
Shenzhen Noposion Agrochemicals Co. Ltd. Class A (XSHE)	383,200	434	*	Tianjin Benefo Tejing Electric Co. Ltd. Class A (XSSC)	602,466	408
Shenzhen World Union Group Inc. Class A (XSHE)	1,106,550	433	*	China Railway Tielong Container Logistics Co. Ltd. Class A (XSHG)	450,150	406
Guangdong Baolihua New Energy Stock Co. Ltd. Class A	451,000	432	*	Western Region Gold Co. Ltd. Class A (XSHG)	194,400	405
Thinkingdom Media Group Ltd. Class A	124,581	432	*	Changzhou Tronly New Electronic Materials Co. Ltd. Class A	325,700	404
ZYNP Corp. Class A	522,900	431	*	Citychamp Dartong Co. Ltd. Class A (XSSC)	925,633	404
Chengdu CORPRO Technology Co. Ltd. Class A (XSHE)	128,600	431	*	Shanying International Holding Co. Ltd. Class A (XSHG)	1,176,000	403
Shenzhen Agricultural Products Group Co. Ltd. Class A	461,800	430	*	Guangzhou Zhiguang Electric Co. Ltd. Class A (XSHE)	372,300	402
Fujian Longxi Bearing Group Co. Ltd. Class A	366,699	430	*	Shenzhen Jieshun Science & Technology Industry Co. Ltd. Class A	249,626	402
Shanghai Metersbonwe Fashion & Accessories Co. Ltd. Class A	1,828,400	428	*	Shanghai Yimin Commerce Group Co. Ltd. Class A	793,600	402
JiangSu WuZhong Pharmaceutical Development Co. Ltd. Class A (XSSC)	359,939	428	*	Winall Hi-Tech Seed Co. Ltd. Class A	182,400	401
Tech-Bank Food Co. Ltd. Class A	562,280	427	*	Kaisa Group Holdings Ltd.	10,813,886	400
Shanxi Guoxin Energy Corp. Ltd. Class A	729,426	427	*	Shenzhen H&T Intelligent Control Co. Ltd. Class A	175,700	400
Tianjin Capital Environmental Protection Group Co. Ltd. Class A	495,361	426	*	Zhejiang China Light & Textile Industrial City Group Co. Ltd. Class A (XSSC)	615,704	400
JiangSu WuZhong Pharmaceutical Development Co. Ltd. Class A (XSHG)	358,400	426	*	Anhui Wanwei Updated High-Tech Material Industry Co. Ltd. Class A (XSHG)	500,150	399
Chengzhi Co. Ltd. Class A (XSHE)	357,628	426	*	Shandong Meichen Ecology & Environment Co. Ltd. Class A	1,379,220	397
Zhuhai Huafa Properties Co. Ltd. Class A (XSHG)	276,840	425	*	Dongfeng Electronic Technology Co. Ltd. Class A (XSSC)	248,888	397
Bestsun Energy Co. Ltd. Class A (XSHG)	686,600	425	*	Shenzhen Tellus Holding Co. Ltd. Class A (XSHE)	159,510	396
Zhejiang Wanfeng Auto Wheel Co. Ltd. Class A	481,800	424	*	Guangzhou Pearl River Development Group Co. Ltd. Class A	783,820	395
Sanlux Co. Ltd. Class A	648,400	424	*	Wuxi Commercial Mansion Grand Orient Co. Ltd. Class A (XSHG)	558,122	394
Shenzhen New Nanshan Holding Group Co. Ltd. Class A (XSHE)	898,744	424	*	Shenzhen Megmeet Electrical Co. Ltd. Class A	90,300	393
Ningbo Shuanglin Auto Parts Co. Ltd. Class A	406,900	424	*	Zhejiang Founder Motor Co. Ltd. Class A	418,986	391
Shandong Xiantan Co. Ltd. Class A	326,550	424	*	Shanghai Belling Co. Ltd. Class A (XSHG)	143,000	390
Guizhou Guihang Automotive Components Co. Ltd. Class A	215,284	422	*	Sichuan Haite High-tech Co. Ltd. Class A (XSHE)	302,880	390
Tongyu Communication Inc. Class A (XSHE)	182,475	422	*	Hainan Ruize New Building Material Co. Ltd. Class A (XSHE)	766,704	390
China Wafer Level CSP Co. Ltd. Class A	129,292	422	*	KraussMaffei Co. Ltd. Class A	431,434	389
Shanghai Lonyer Data Co. Ltd. Class A	326,300	421	*	Shanghai Maling Aquarius Co. Ltd. Class A (XSHG)	323,200	388
Qingling Motors Co. Ltd. Class H	4,064,090	420	*	MYS Group Co. Ltd. Class A (XSHE)	789,767	388
Shanghai New World Co. Ltd. Class A (XSHG)	398,500	419				
Jinyu Bio-Technology Co. Ltd. Class A (XSHG)	268,996	418				
Hongbaoli Group Corp. Ltd. Class A	714,859	418				

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Ligeance Aerospace Technology Co. Ltd. Class A (XSHE)	390,466	384	* Qingdao Kingking Applied Chemistry Co. Ltd. Class A	680,270	351
Shenzhen Noposion Agrochemicals Co. Ltd. Class A (XSEC)	338,500	383	* Shanghai AtHub Co. Ltd. Class A	69,580	350
* Shenzhen World Union Group Inc. Class A	978,805	383	Dalian Huarui Heavy Industry Group Co. Ltd. Class A	478,000	349
Inner Mongolia Yuan Xing Energy Co. Ltd. Class A	359,400	382	Hangzhou Jiebai Group Co. Ltd. Class A (XSHG)	287,900	348
Zheshang Securities Co. Ltd. Class A	257,100	381	* Harbin Pharmaceutical Group Co. Ltd. Class A (XSHG)	739,354	348
Dashang Co. Ltd. Class A (XSSC)	132,900	381	* STO Express Co. Ltd. Class A	223,899	347
* Shenzhen Anche Technologies Co. Ltd. Class A (XSHE)	150,000	381	* Oceanwide Holdings Co. Ltd. Class A (XSHE)	2,790,994	347
Inmyshow Digital Technology Group Co. Ltd. Class A (XSHG)	338,000	380	* Zhejiang Wanma Co. Ltd. Class A	221,800	346
China Animal Husbandry Industry Co. Ltd. Class A (XSSC)	201,768	379	* Zhejiang Xinan Chemical Industrial Group Co. Ltd. Class A (XSHG)	191,240	346
Jiangsu Jiangnan High Polymer Fiber Co. Ltd. Class A (XSSC)	1,274,005	379	* Liaoning Shenhua Holdings Co. Ltd. Class A	1,326,800	345
Shenzhen Ysstech Info-tech Co. Ltd. Class A	305,400	378	* Innovation New Material Technology Co. Ltd. Class A	448,400	345
Metro Land Corp. Ltd. Class A	561,500	378	Xiamen International Airport Co. Ltd. Class A (XSHG)	122,000	343
Shanghai Rongtai Health Technology Corp. Ltd. Class A	120,900	377	Qianhe Condiment & Food Co. Ltd. Class A	99,504	342
* Xiangxue Pharmaceutical Co. Ltd. Class A	460,600	377	Baida Group Co. Ltd. Class A	256,600	342
Fujian Funeng Co. Ltd. Class A	220,488	375	Jiangsu General Science Technology Co. Ltd. Class A	612,840	341
Tianjin 712 Communication & Broadcasting Co. Ltd. Class A	80,000	375	Changjiang & Jinggong Steel Building Group Co. Ltd. Class A (XSHG)	590,400	340
Hexing Electrical Co. Ltd. Class A (XSHG)	120,021	375	Zhejiang Wolwo Bio-Pharmaceutical Co. Ltd. Class A	50,700	339
Wenfeng Great World Chain Development Corp. Class A (XSHG)	1,076,300	373	Suning Universal Co. Ltd. Class A	796,549	339
* Myhome Real Estate Development Group Co. Ltd. Class A	2,630,400	372	Yunda Holding Co. Ltd. Class A	192,166	337
* Hunan Jingfeng Pharmaceutical Co. Ltd. Class A	892,853	372	Jiangsu Zhangjiagang Rural Commercial Bank Co. Ltd. Class A	506,160	337
Suzhou New District Hi-Tech Industrial Co. Ltd. Class A (XSHG)	534,800	372	* Beijing Hualian Department Store Co. Ltd. Class A (XSHE)	1,344,700	336
Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd. Class A	176,991	371	* Huaafon Microfibre Shanghai Technology Co. Ltd. Class A	593,346	335
* Sunward Intelligent Equipment Co. Ltd. Class A (XSHE)	424,600	371	* Jiangsu Zhongnan Construction Group Co. Ltd. Class A	1,287,637	333
Shenzhen Suntak Circuit Technology Co. Ltd. Class A (XSHE)	213,000	371	Zhejiang Jingxin Pharmaceutical Co. Ltd. Class A	155,280	333
* Shandong Chenming Paper Holdings Ltd. Class A (XSEC)	509,141	370	* Shaanxi Aerospace Power Hi-Tech Co. Ltd. Class A (XSSC)	236,600	331
Beijing Forever Technology Co. Ltd. Class A	349,700	370	Rongan Property Co. Ltd. Class A (XSHE)	814,200	331
Shanghai Jiao Yun Co. Ltd. Class A (XSSC)	643,190	368	Shandong Jinjing Science & Technology Co. Ltd. Class A (XSHG)	275,100	330
Konka Group Co. Ltd. Class A (XSHE)	535,900	367	* Xingmin Intelligent Transportation Systems Group Co. Ltd. Class A	595,626	329
Shenzhen Batian Ecotypic Engineering Co. Ltd. Class A (XSEC)	395,100	367	* Kunshan Kersen Science & Technology Co. Ltd. Class A	345,300	327
CQ Pharmaceutical Holding Co. Ltd. Class A	321,900	365	LianChuang Electronic Technology Co. Ltd. Class A	241,900	327
Tangshan Sanyou Chemical Industries Co. Ltd. Class A (XSHG)	435,200	364	Tianjin Benefo Tejing Electric Co. Ltd. Class A (XSHG)	481,300	326
Shanghai New Huang Pu Industrial Group Co. Ltd. Class A (XSHG)	474,480	364	Guangzhou Holike Creative Home Co. Ltd. Class A (XSHG)	220,658	325
Universal Scientific Industrial Shanghai Co. Ltd. Class A (XSHG)	178,938	364	Lucky Film Co. Class A (XSHG)	309,500	324
Renhe Pharmacy Co. Ltd. Class A	381,501	363	Guomai Technologies Inc. Class A	287,886	323
Xinfengming Group Co. Ltd. Class A	243,655	363	Shanghai Dazhong Public Utilities Group Co. Ltd. Class A	742,600	323
Henan Yuguang Gold & Lead Co. Ltd. Class A	391,300	361	Angang Steel Co. Ltd. Class A (XSEC)	755,500	322
Tian Di Science & Technology Co. Ltd. Class A (XSHG)	456,100	360	Befar Group Co. Ltd. Class A (XSSC)	439,492	320
Fujian Cement Inc. Class A	472,320	359	Wolong Electric Group Co. Ltd. Class A (XSHG)	180,200	320
* Tunghsu Azure Renewable Energy Co. Ltd. Class A (XSHE)	597,100	359	Jiangsu SINOJIT Wind Energy Technology Co. Ltd. Class A (XSSC)	566,627	320
Ovctek China Inc. Class A	75,740	354	Accelink Technologies Co. Ltd. Class A	92,200	319
Qinhuangdao Port Co. Ltd. Class A (XSHG)	729,500	354	Gree Real Estate Co. Ltd. Class A (XSHG)	271,320	316
Hangzhou Zhongheng Electric Co. Ltd. Class A (XSHE)	325,667	353	Shanghai Chinafortune Co. Ltd. Class A (XSHG)	196,700	316
Topsec Technologies Group Inc. Class A	205,200	352	* AECC Aero Science & Technology Co. Ltd. Class A (XSSC)	103,600	316
Maoye Commercial Co. Ltd. Class A (XSHG)	591,102	352	¹ Orient Securities Co. Ltd. Class H	524,000	313
PharmaBlock Sciences Nanjing Inc. Class A	43,491	351	Zhejiang Weixing New Building Materials Co. Ltd. Class A	97,600	312
* Shanghai Shimao Co. Ltd. Class A (XSHG)	1,219,830	351	* GCL New Energy Holdings Ltd.	4,700,193	312

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Luenmei Quantum Co. Ltd. Class A	351,842	311	Camel Group Co. Ltd. Class A (XSHG)	190,580	263
* An Hui Wenergy Co. Ltd. Class A	395,790	311	StarPower Semiconductor Ltd. Class A	7,500	263
MYS Group Co. Ltd. Class A (XSEC)	628,125	309	* Henan Zhongfu Industry Co. Ltd. Class A	549,900	261
Guangdong Zhongnan Iron & Steel Co. Ltd. Class A (XSHE)	794,400	309	* Macrolink Culturaltainment Development Co. Ltd. Class A (XSHE)	1,056,632	259
* Guangdong Dongfang Precision Science & Technology Co. Ltd. Class A	414,800	306	Beijing Teamsun Technology Co. Ltd. Class A (XSHG)	271,420	259
Shanghai Shenda Co. Ltd. Class A (XSHG)	623,500	304	* LingNan Eco&Culture-Tourism Co. Ltd. Class A (XSEC)	521,400	257
Yunnan Botanee Bio-Technology Group Co. Ltd. Class A	18,400	303	* Ligeance Aerospace Technology Co. Ltd. Class A (XSEC)	262,000	257
* Ronshine China Holdings Ltd.	5,480,808	302	Xinyu Iron & Steel Co. Ltd. Class A	443,400	255
* Fujian Green Pine Co. Ltd. Class A	355,400	302	* Shenzhen New Nanshan Holding Group Co. Ltd. Class A	540,800	255
Luxin Venture Capital Group Co. Ltd. Class A (XSSC)	165,708	301	* Jiangsu Yueda Investment Co. Ltd. Class A (XSHG)	417,600	254
Weifu High-Technology Group Co. Ltd. Class A (XSHG)	124,100	300	* Guangdong Huatie Tongda High-speed Railway Equipment Corp. Class A	515,756	249
* Zhuzhou Qianjin Pharmaceutical Co. Ltd. Class A (XSHG)	153,960	297	Jiangsu SINOJIT Wind Energy Technology Co. Ltd. Class A (XSHG)	441,600	249
* Jiangsu Yueda Investment Co. Ltd. Class A (XSSC)	486,700	296	China Southern Power Grid Energy Efficiency&Clean Energy Co. Ltd. Class A	250,600	247
Jiangsu Expressway Co. Ltd. Class A (XSSC)	228,800	294	* Greatown Holdings Ltd. Class A	546,421	246
* Lanzhou LS Heavy Equipment Co. Ltd. Class A (XSHG)	274,385	294	Hangzhou Zhongheng Electric Co. Ltd. Class A (XSEC)	225,600	244
* Citychamp Dartong Co. Ltd. Class A (XSHG)	668,700	292	Zhuzhou Hongda Electronics Corp. Ltd. Class A	40,800	243
Anker Innovations Technology Co. Ltd. Class A (XSHE)	27,600	292	Xiamen International Airport Co. Ltd. Class A (XSSC)	84,970	239
* JC Finance & Tax Interconnect Holdings Ltd. Class A	250,100	291	Beijing Bashi Media Co. Ltd. Class A (XSHG)	362,236	238
* Visionox Technology Inc. Class A	300,796	290	Shenzhen Aisidi Co. Ltd. Class A	188,800	237
* Doushen Beijing Education & Technology Inc. Class A	866,539	290	CSG Holding Co. Ltd. Class A	249,200	237
* Beijing Hualian Department Store Co. Ltd. Class A (XSEC)	1,155,081	289	Shanghai Pudong Construction Co. Ltd. Class A (XSHG)	227,783	235
Shenzhen Kinwong Electronic Co. Ltd. Class A	86,772	289	Guizhou Panjiang Refined Coal Co. Ltd. Class A	237,600	233
Beijing Bashi Media Co. Ltd. Class A (XSSC)	439,434	288	Xinyangfeng Agricultural Technology Co. Ltd. Class A	139,800	229
Hunan Zhongke Electric Co. Ltd. Class A	162,400	288	Red Star Macalline Group Corp. Ltd. Class A	305,030	229
Shanxi Blue Flame Holding Co. Ltd. Class A (XSHE)	246,440	287	Canny Elevator Co. Ltd. Class A	185,877	229
Suzhou Anjie Technology Co. Ltd. Class A	150,460	285	Lucky Film Co. Class A (XSSC)	219,191	229
* Jiangsu Phoenix Property Investment Co. Ltd. Class A (XSSC)	533,520	285	Realcan Pharmaceutical Group Co. Ltd. Class A	420,100	228
* Shenzhen Silver Basis Technology Co. Ltd. Class A	355,546	284	Zhejiang Wanliyang Co. Ltd. Class A	186,300	228
Zhejiang Orient Gene Biotech Co. Ltd. Class A	33,304	284	Sichuan EM Technology Co. Ltd. Class A (XSSC)	127,140	227
* Rianlon Corp. Class A	48,600	284	Shanghai New Huang Pu Industrial Group Co. Ltd. Class A (XSSC)	294,716	226
Ningbo Yunsheng Co. Ltd. Class A (XSHG)	232,740	283	Guangdong Golden Dragon Development Inc. Class A	114,600	225
Yabao Pharmaceutical Group Co. Ltd. Class A (XSHG)	270,400	281	* Chongqing Dima Industry Co. Ltd. Class A (XSHG)	868,700	225
* Shandong Dongyue Organosilicon Material Co. Ltd. Class A (XSHE)	187,500	281	Tangshan Port Group Co. Ltd. Class A (XSHG)	391,248	223
Zhejiang Guyuelongshan Shaoxing Wine Co. Ltd. Class A (XSSC)	195,598	280	Huaren Pharmaceutical Co. Ltd. Class A (XSHE)	363,900	220
Beijing Capital Development Co. Ltd. Class A (XSHG)	428,652	277	China Harzone Industry Corp. Ltd. Class A (XSHE)	192,543	220
* Suzhou Gold Mantis Construction Decoration Co. Ltd. Class A	353,100	276	* Jiangsu Phoenix Property Investment Co. Ltd. Class A (XSHG)	409,000	219
* Sundry Land Investment Co. Ltd. Class A	1,281,700	276	* Taiyuan Heavy Industry Co. Ltd. Class A (XSHG)	613,100	218
COSCO SHIPPING Development Co. Ltd. Class A (XSSC)	730,576	275	Black Peony Group Co. Ltd. Class A (XSHG)	225,400	218
* Ningbo David Medical Device Co. Ltd. Class A (XSHE)	94,800	273	Chengtun Mining Group Co. Ltd. Class A (XSHG)	286,400	217
Bestsun Energy Co. Ltd. Class A (XSSC)	436,100	270	Sansure Biotech Inc. Class A	80,076	217
*.3 Colour Life Services Group Co. Ltd.	3,390,570	268	* Tongding Interconnection Information Co. Ltd. Class A	268,000	216
* China High Speed Railway Technology Co. Ltd. Class A (XSHE)	782,197	268	Jiangsu Zhangjiagang Rural Commercial Bank Co. Ltd. Class A (XSHE)	324,720	216
* Shenzhen Hongtao Group Co. Ltd. Class A	1,043,260	268	YGSOFT Inc. Class A	173,738	213
* Jinke Properties Group Co. Ltd. Class A	1,338,788	267	Wolong Real Estate Group Co. Ltd. Class A (XSHG)	280,100	213
* Beijing Philisense Technology Co. Ltd. Class A	492,033	265	Truking Technology Ltd. Class A	92,500	210
* Sou Yu Te Group Co. Ltd. Class A	2,415,182	265	Hangxiao Steel Structure Co. Ltd. Class A	324,200	208
* China Fortune Land Development Co. Ltd. Class A (XSHG)	824,578	263	Shanghai Shenda Co. Ltd. Class A (XSSC)	427,300	208

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Kunwu Jiuding Investment Holdings Co. Ltd. Class A (XSSC)	106,168	206	Foshan Electrical & Lighting Co. Ltd. Class A	211,200	160
* Guizhou Yibai Pharmaceutical Co. Ltd. Class A (XSSC)	237,100	206	Shenzhen Tellus Holding Co. Ltd. Class A (XSEC)	64,297	159
Wuxi Commercial Mansion Grand Orient Co. Ltd. Class A (XSSC)	291,225	206	Shanghai Foreign Service Holding Group Co. Ltd. Class A (XSSC)	168,000	158
Changzhou Tronly New Electronic Materials Co. Ltd. Class A (XSHE)	164,114	204	Yantai Eddie Precision Machinery Co. Ltd. Class A	63,560	156
Long Yuan Construction Group Co. Ltd. Class A (XSHG)	281,700	203	* Goldenmax International Group Ltd. Class A	123,800	152
Shanghai Bright Power Semiconductor Co. Ltd. Class A	9,837	203	* Hainan Mining Co. Ltd. Class A (XSSC)	153,262	152
* Jilin Zixin Pharmaceutical Industrial Co. Ltd. Class A (XSHE)	833,200	202	* Minmetals Development Co. Ltd. Class A (XSSC)	104,800	151
Guangdong Anjubao Digital Technology Co. Ltd. Class A	298,900	202	* 263 Network Communications Co. Ltd. Class A	194,200	148
Longshine Technology Group Co. Ltd. Class A	58,000	201	Shenzhen Fine Made Electronics Group Co. Ltd. Class A	23,100	148
* Chongqing Dima Industry Co. Ltd. Class A	778,307	201	* Huabao Flavours & Fragrances Co. Ltd. Class A	42,321	147
Jiangsu Gian Technology Co. Ltd. Class A	55,008	199	* Innuovo Technology Co. Ltd. Class A	158,700	147
* RiseSun Real Estate Development Co. Ltd. Class A	855,744	197	China Great Wall Securities Co. Ltd. Class A	115,600	146
Jiangsu Yoke Technology Co. Ltd. Class A	20,100	197	Guangzhou Shangpin Home Collection Co. Ltd. Class A	46,662	144
Changshu Fengfan Power Equipment Co. Ltd. Class A (XSHG)	263,500	196	Changzhou Qianhong Biopharma Co. Ltd. Class A (XSEC)	171,350	144
Yantai Zhenghai Magnetic Material Co. Ltd. Class A	109,800	196	* Hainan Poly Pharm Co. Ltd. Class A	46,824	143
GoodWe Technologies Co. Ltd. Class A	5,199	196	Hunan Er-Kang Pharmaceutical Co. Ltd. Class A (XSHE)	291,100	143
Wuxi Taiji Industry Co. Ltd. Class A (XSHG)	204,420	195	Guangxi Guidong Electric Power Co. Ltd. Class A (XSSC)	321,240	141
Lingyun Industrial Corp. Ltd. Class A (XSHG)	178,724	194	Shanghai Tongji Science & Technology Industrial Co. Ltd. Class A (XSHG)	93,600	140
Nanjing Xinjiekou Department Store Co. Ltd. Class A (XSHG)	162,400	192	PCI Technology Group Co. Ltd. Class A	135,900	138
YongXing Special Materials Technology Co. Ltd. Class A	20,670	191	* Gem-Year Industrial Co. Ltd. Class A (XSHG)	196,000	136
* Hytera Communications Corp. Ltd. Class A	219,500	190	Hunan Aihua Group Co. Ltd. Class A	42,200	135
* Grandjoy Holdings Group Co. Ltd. Class A	359,500	190	* Zhejiang NetSun Co. Ltd. Class A (XSHE)	45,000	134
Shanghai Industrial Development Co. Ltd. Class A (XSHG)	357,890	185	* Hybio Pharmaceutical Co. Ltd. Class A (XSHE)	80,700	134
* Suzhou Chunxing Precision Mechanical Co. Ltd. Class A (XSEC)	293,600	183	* Guangdong Shenglu Telecommunication Tech Co. Ltd. Class A (XSEC)	98,000	133
Huaxi Securities Co. Ltd. Class A	142,200	182	Jiangsu Jiangnan High Polymer Fiber Co. Ltd. Class A (XSHG)	448,520	133
* Jiangsu Etern Co. Ltd. Class A (XSSC)	195,000	181	Jinzhou Port Co. Ltd. Class A	267,100	132
Sansure Biotech Inc. Class A (XSHG)	66,779	181	Sichuan Tianyi Comheart Telecom Co. Ltd. Class A (XSEC)	49,700	131
Jiangsu Huahong Technology Stock Co. Ltd. Class A (XSHE)	96,100	179	Guangdong Tapai Group Co. Ltd. Class A	110,900	130
Chongqing Brewery Co. Ltd. Class A (XSSC)	11,800	178	* Nantong Jianghai Capacitor Co. Ltd. Class A	44,660	130
Longmaster Information & Technology Co. Ltd. Class A (XSHE)	82,600	177	Eastern Communications Co. Ltd. Class B	290,300	128
* Macrolink Culturaltainment Development Co. Ltd. Class A (XSEC)	718,242	176	Sumavision Technologies Co. Ltd. Class A	135,700	128
Chongqing Zongshen Power Machinery Co. Ltd. Class A	187,500	175	Tongyu Communication Inc. Class A (XSEC)	55,500	128
Deluxe Family Co. Ltd. Class A (XSSC)	437,436	170	China Enterprise Co. Ltd. Class A (XSSC)	325,000	128
Jenkem Technology Co. Ltd. Class A	9,368	170	* Fuan Pharmaceutical Group Co. Ltd. Class A (XSEC)	206,900	128
Shanghai Zijiang Enterprise Group Co. Ltd. Class A (XSHG)	217,600	168	Shenzhen Heungkong Holding Co. Ltd. Class A (XSHG)	454,350	127
* Shanghai Jiao Yun Co. Ltd. Class A (XSHG)	293,500	168	* Jointo Energy Investment Co. Ltd. Hebei Class A	145,900	126
Sichuan Expressway Co. Ltd. Class A (XSHG)	284,100	168	* Shunfa Hengye Corp. Class A (XSEC)	271,120	126
* Kunshan Kersen Science & Technology Co. Ltd. Class A (XSHG)	177,968	168	Shenzhen Desay Battery Technology Co. Class A	23,345	125
Avary Holding Shenzhen Co. Ltd. Class A	43,500	164	Bright Real Estate Group Co. Ltd. Class A (XSHG)	388,531	125
* Shandong Minhe Animal Husbandry Co. Ltd. Class A (XSEC)	58,900	163	Huafu Fashion Co. Ltd. Class A	278,500	124
Zhejiang Hangmin Co. Ltd. Class A (XSSC)	141,939	162	C&S Paper Co. Ltd. Class A	72,800	124
Guangzhou Zhujiang Brewery Co. Ltd. Class A	119,859	162	Shenzhen Sunlord Electronics Co. Ltd. Class A	38,500	123
CECEP Wind-Power Corp. Class A (XSHG)	293,540	162	Jiangsu Lopal Tech Co. Ltd. Class A	43,800	122
China Kings Resources Group Co. Ltd. Class A (XSHG)	31,300	162	Kailuan Energy Chemical Co. Ltd. Class A (XSSC)	121,600	121
Guangxi Liu Yao Group Co. Ltd. Class A (XSSC)	46,620	161	* Berry Genomics Co. Ltd. Class A	65,305	120
* Baosheng Science & Technology Innovation Co. Ltd. Class A (XSHG)	226,569	160	CGN Nuclear Technology Development Co. Ltd. Class A	108,598	120
			* Beijing Jingneng Power Co. Ltd. Class A (XSHG)	252,800	120
			Anhui Hengyuan Coal Industry & Electricity Power Co. Ltd. Class A (XSHG)	89,440	120

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Jiangsu Nhwa Pharmaceutical Co. Ltd. Class A	29,000	119	*	Shenzhen Center Power Tech Co. Ltd. Class A	17,600	43
*.3 Sichuan Languang Development Co. Ltd. Class A (XSHG)	1,707,860	119		Shenzhen Das Intellitech Co. Ltd. Class A	71,600	40
* Imeik Technology Development Co. Ltd. Class A	1,500	118		Shang Gong Group Co. Ltd. Class B	116,130	39
Shanghai Industrial Urban Development Group Ltd.	1,891,236	117		Zhejiang Meida Industrial Co. Ltd. Class A	24,400	39
JL Mag Rare-Earth Co. Ltd. Class A	29,120	117		Zhejiang Weiming Environment Protection Co. Ltd. Class A	13,520	36
* Polaris Bay Group Co. Ltd. Class A (XSSC)	118,400	117	*.3	Sichuan Languang Development Co. Ltd. Class A	484,272	34
Guangdong Ellington Electronics Technology Co. Ltd. Class A (XSHG)	101,000	112		Bengdian Steel Plates Co. Ltd. Class B	117,811	30
* Hainan Ruize New Building Material Co. Ltd. Class A (XSEC)	219,000	111		Shanghai Haixin Group Co. Class A	32,500	30
* China Reform Health Management & Services Group Co. Ltd. Class A (XSEC)	70,600	110		Guangzhou Holike Creative Home Co. Ltd. Class A (XSSC)	14,800	22
* Shenzhen Bauing Construction Holding Group Co. Ltd. Class A (XSEC)	207,400	106		China Energy Engineering Corp. Ltd. Class H	126,000	19
China Bester Group Telecom Co. Ltd. Class A (XSSC)	52,000	106		China International Marine Containers Group Co. Ltd. Class A (XSEC)	17,250	17
* Huayuan Property Co. Ltd. Class A (XSHG)	440,570	105	*	Shanghai Fudan Forward S & T Co. Ltd. Class A (XSSC)	10,910	9
* Fujian Aonong Biological Technology Group Inc. Ltd. Class A (XSSC)	72,280	103	*.2,3	Hengdian Entertainment Co. Ltd. Class A (XSSC)	722	2
CanSino Biologics Inc. Class A (XSHG)	6,884	100		Midas Holdings Ltd.	202,000	—
Neway Valve Suzhou Co. Ltd. Class A (XSSC)	48,721	99	*.3	Fantasia Holdings Group Co. Ltd.	6,583,520	—
Jiangsu Huaxicun Co. Ltd. Class A	95,200	97	*.1,3	Tianhe Chemicals Group Ltd.	57,304,542	—
* Blue Sail Medical Co. Ltd. Class A	87,564	96		*.3 China Huishan Dairy Holdings Co. Ltd.	70,679,103	—
* Oceanwide Holdings Co. Ltd. Class A	767,000	95		*.3 China Fiber Optic Network System Group Ltd.	17,564,000	—
* Jilin Zixin Pharmaceutical Industrial Co. Ltd. Class A (XSEC)	393,700	95	*.3	Shenwu Environmental Technology Co. Ltd.	616,265	—
* HyUnion Holding Co. Ltd. Class A	87,800	94		*.3 Hua Han Health Industry Holdings Ltd.	13,993,028	—
Zhejiang Yasha Decoration Co. Ltd. Class A	138,500	92	*.3	China Huiyuan Juice Group Ltd.	9,298,137	—
Anhui Kouzi Distillery Co. Ltd. Class A (XSHG)	10,400	90	*.3	CT Environmental Group Ltd.	38,490,600	—
* Huayi Brothers Media Corp. Class A (XSEC)	195,302	87	*.3	Kangmei Pharmaceutical Co. Ltd.	676,212	—
Shanghai New World Co. Ltd. Class A (XSSC)	80,500	85	*.3	China Zhongwang Holdings Ltd.	19,211,219	—
COFCO Capital Holdings Co. Ltd. Class A	78,200	84	*	Xinyi Energy Holdings Ltd. Rights Exp. 5/23/23	2,320,600	—
Infocore Environment Technology Group Co. Ltd. Class A	105,300	81	*.3	Far East Horizon Ltd. Rights Exp. 12/31/23	162,950	—
Enjoyor Technology Co. Ltd. Class A (XSHE)	56,200	77				32,517,069
Vatti Corp. Ltd. Class A	73,700	76		Colombia (0.1%)		
Zhejiang Hisoar Pharmaceutical Co. Ltd. Class A	67,400	75		Bancolombia SA ADR	1,605,895	39,344
* Xiwang Foodstuffs Co. Ltd. Class A (XSEC)	106,164	74		Interconexon Eléctrica SA ESP	6,159,255	23,861
* Wuhan P&S Information Technology Co. Ltd. Class A	105,700	72		Ecopetrol SA	43,961,433	21,410
Toly Bread Co. Ltd. Class A	42,571	71		Bancolombia SA	2,784,895	21,340
Better Life Commercial Chain Share Co. Ltd. Class A	94,200	70		² Ecopetrol SA ADR	1,086,590	10,562
Beijing North Star Co. Ltd. Class A (XSHG)	247,700	70		Bancolombia SA Preference Shares	1,283,917	7,953
* HPGC Renmintongtai Pharmaceutical Corp. Class A (XSSC)	69,000	70		Grupo Aval Acciones y Valores SA Preference Shares	52,905,891	6,622
Guangdong Dowstone Technology Co. Ltd. Class A (XSHE)	36,700	70		Banco Davivienda SA Preference Shares	1,228,817	5,519
Goldcard Smart Group Co. Ltd. (XSEC)	35,510	69		Grupo de Inversiones Suramericana SA Preference Shares	1,167,879	2,883
* YanTai Shuangta Food Co. Ltd. Class A	90,500	69		Grupo Aval Acciones y Valores SA ADR	256,312	628
COSCO SHIPPING Specialized Carriers Co. Ltd. Class A (XSSC)	67,400	67		BAC Holding International Corp.	9,442,454	456
Changzheng Engineering Co. Ltd. Class A (XSSC)	30,316	65				140,578
Guangdong Shirongzhaoye Co. Ltd. Class A (XSEC)	70,056	64		Czech Republic (0.2%)		
Jiangling Motors Corp. Ltd. Class A	31,900	63		CEZ A/S	2,229,768	119,707
Zhejiang Garden Bio-Chemical High-tech Co. Ltd. Class A	34,100	62		Komerční Banka A/S	1,061,013	34,258
Wenfeng Great World Chain Development Corp. Class A (XSSC)	163,313	57		¹ Moneta Money Bank A/S	4,661,198	17,091
* Beijing VRV Software Corp. Ltd. Class A	73,500	55		Philip Morris CR A/S	6,097	5,044
Fulongma Group Co. Ltd. Class A	34,300	49		² Colt CZ Group SE	32,709	892
* Cheng De Lolo Co. Ltd. Class A	36,020	47				176,992
* Shenzhen Anche Technologies Co. Ltd. Class A	18,400	47		Egypt (0.1%)		
* Ningbo Deye Technology Co. Ltd. Class A	1,260	46		Commercial International Bank Egypt SAE	31,250,040	54,190
* Luoniushan Co. Ltd. Class A	40,200	43		Egypt Kuwait Holding Co. SAE	8,289,310	11,785
				* Egyptian Financial Group-Hermes Holding Co. Eastern Co. SAE	14,561,726	8,649
				* Fawry for Banking & Payment Technology Services SAE	13,712,078	7,745
				* ElSewedy Electric Co.	35,636,374	6,908
				Talaat Moustafa Group	10,308,046	6,121
				Telecom Egypt Co.	14,061,132	4,354
				* Medinet Nasr Housing	4,679,438	3,729
					14,230,342	1,673
						105,154

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Adani Transmission Ltd.	3,543,410	44,693	Polycab India Ltd.	638,197	25,086
Marico Ltd.	7,329,261	44,574	Tata Communications Ltd.	1,608,308	25,043
¹ ICICI Lombard General Insurance Co. Ltd.	3,364,809	44,480	Deepak Nitrite Ltd.	1,052,197	24,359
Tube Investments of India Ltd.	1,364,866	43,303	IIFL Finance Ltd.	4,045,304	23,828
PI Industries Ltd.	1,039,020	43,093	Indus Towers Ltd.	12,089,097	22,971
Trent Ltd.	2,565,471	43,005	Zydus Lifesciences Ltd.	3,597,420	22,909
* ¹ InterGlobe Aviation Ltd.	1,687,281	41,807	Apollo Tyres Ltd.	5,178,675	22,021
MRF Ltd.	38,280	41,735	* Fortis Healthcare Ltd.	6,862,406	21,918
TVS Motor Co. Ltd.	2,986,438	41,689	Gujarat Fluorochemicals Ltd.	507,528	21,053
Page Industries Ltd.	81,905	40,463	Torrent Power Ltd.	3,083,895	20,839
Persistent Systems Ltd.	689,491	40,168	Steel Authority of India Ltd.	20,413,375	20,744
Tata Elxsi Ltd.	481,464	39,288	Carborundum Universal Ltd.	1,567,347	20,689
Jindal Steel & Power Ltd.	5,486,925	39,261	NMDC Ltd.	15,388,891	20,489
* United Spirits Ltd.	4,114,131	39,221	¹ HDFC Asset Management Co. Ltd.	936,226	20,237
SBI Cards & Payment Services Ltd.	4,068,784	38,508	* Godrej Properties Ltd.	1,252,306	20,226
* Adani Power Ltd.	13,531,404	37,319	IDFC Ltd.	18,365,904	19,799
¹ AU Small Finance Bank Ltd.	4,566,626	37,224	Canara Bank	5,022,371	19,598
Cummins India Ltd.	1,922,217	37,121	Schaeffler India Ltd.	573,868	19,519
CG Power & Industrial Solutions Ltd.	9,756,789	36,952	Atul Ltd.	231,279	19,465
Colgate-Palmolive India Ltd.	1,884,426	36,797	LIC Housing Finance Ltd.	4,600,647	19,419
Federal Bank Ltd.	21,992,916	36,431	Sundram Fasteners Ltd.	1,502,022	19,233
Ashok Leyland Ltd.	20,176,732	36,140	* GMR Airports Infrastructure Ltd.	34,230,991	19,161
* PB Fintech Ltd.	4,854,922	35,764	¹ Laurus Labs Ltd.	5,064,494	19,084
Bharat Forge Ltd.	3,537,695	34,750	Muthoot Finance Ltd.	1,510,072	18,884
Embassy Office Parks REIT	8,508,695	34,302	Oberoi Realty Ltd.	1,670,521	18,750
APL Apollo Tubes Ltd.	2,323,028	34,034	Aarti Industries Ltd.	2,667,719	18,394
Bank of Baroda	14,527,772	33,508	AIA Engineering Ltd.	550,871	18,346
* Delhivery Ltd.	7,244,849	33,244	Biocon Ltd.	6,434,796	18,328
Power Finance Corp. Ltd.	15,842,745	32,994	Phoenix Mills Ltd.	1,020,990	18,090
* IDFC First Bank Ltd.	42,989,580	32,454	Dixon Technologies India Ltd.	501,802	17,956
Dr Reddy's Laboratories Ltd. ADR	527,054	31,866	United Breweries Ltd.	989,713	17,942
Indian Railway Catering & Tourism Corp. Ltd.	4,196,138	31,809	KEI Industries Ltd.	767,972	17,867
Bajaj Holdings & Investment Ltd.	377,245	31,654	Coromandel International Ltd.	1,544,657	17,834
ABB India Ltd.	754,943	31,621	Bharat Heavy Electricals Ltd.	18,365,821	17,672
Voltas Ltd.	3,215,864	31,510	* ¹ Macrotech Developers Ltd.	1,545,960	17,613
State Bank of India GDR	441,154	31,109	NHPC Ltd.	31,924,657	17,333
* ¹ Bandhan Bank Ltd.	10,984,824	30,934	¹ L&T Technology Services Ltd.	369,542	17,165
Supreme Industries Ltd.	913,876	30,451	Cyient Ltd.	1,184,803	17,134
Petronet LNG Ltd.	10,466,135	30,399	JSW Energy Ltd.	5,324,920	17,041
Coforge Ltd.	584,054	30,044	* PVR Ltd.	949,167	17,031
Indraprastha Gas Ltd.	4,908,262	29,811	JK Cement Ltd.	458,890	16,846
Astral Ltd.	1,677,461	29,791	Elgi Equipments Ltd.	2,936,712	16,747
Lupin Ltd.	3,384,221	29,409	Ipca Laboratories Ltd.	1,885,754	16,393
Container Corp. of India Ltd.	3,874,607	29,051	SKF India Ltd.	321,216	16,389
Navin Fluorine International Ltd.	488,559	29,030	Gujarat Gas Ltd.	2,800,297	16,080
Bosch Ltd.	121,540	28,848	Ramco Cements Ltd.	1,781,229	16,074
¹ Sona Blw Precision Forgings Ltd.	4,888,194	28,785	Wipro Ltd. ADR	3,406,938	16,013
Balkrishna Industries Ltd.	1,118,806	28,574	Piramal Enterprises Ltd.	1,744,843	15,767
¹ ICICI Prudential Life Insurance Co. Ltd.	5,353,255	28,526	* One 97 Communications Ltd.	1,963,745	15,746
Aurobindo Pharma Ltd.	3,772,915	28,521	Jindal Stainless Ltd.	4,547,411	15,743
Dalmia Bharat Ltd.	1,156,036	28,287	* Exide Industries Ltd.	6,529,393	15,673
Zee Entertainment Enterprises Ltd.	11,646,265	28,108	Kajaria Ceramics Ltd.	1,167,662	15,658
Jubilant Foodworks Ltd.	5,083,341	27,879	Radico Khaitan Ltd.	1,133,208	15,643
REC Ltd.	17,192,452	27,858	Motherson Sumi Wiring India Ltd.	23,695,919	15,620
* FSN E-Commerce Ventures Ltd.	18,490,379	27,826	Bata India Ltd.	862,975	15,594
Kotak Mahindra Bank Ltd.	1,157,080	27,539	Blue Star Ltd.	848,341	15,373
Torrent Pharmaceuticals Ltd.	1,350,900	27,349	Grindwell Norton Ltd.	656,544	15,288
Hindustan Petroleum Corp. Ltd.	8,861,202	27,258	* Star Health & Allied Insurance Co. Ltd.	2,108,342	15,277
Mphasis Ltd.	1,219,527	27,207	UNO Minda Ltd.	2,378,616	15,197
Samvardhana Motherson International Ltd.	29,981,453	27,005	Redington Ltd.	7,152,441	14,788
Tata Chemicals Ltd.	2,296,147	26,821	Alkem Laboratories Ltd.	342,763	14,731
* Max Financial Services Ltd.	3,404,622	26,678	Linde India Ltd.	300,720	14,689
Mahindra & Mahindra Financial Services Ltd.	8,293,934	26,379	* Aditya Birla Fashion & Retail Ltd.	5,362,553	14,641
Crompton Greaves Consumer Electricals Ltd.	8,404,388	26,246	Thermax Ltd.	521,596	14,613
KPIT Technologies Ltd.	2,290,743	25,816	Glenmark Pharmaceuticals Ltd.	2,100,101	14,494
* ACC Ltd.	1,193,800	25,802	Union Bank of India Ltd.	15,442,120	14,386
Berger Paints India Ltd.	3,392,990	25,390	Solar Industries India Ltd.	304,798	14,280

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Oil India Ltd.	4,557,681	14,248	EID Parry India Ltd.	1,389,926	8,562
L&T Finance Holdings Ltd.	12,452,237	14,150	Balrampur Chini Mills Ltd.	1,678,182	8,556
Oracle Financial Services Software Ltd.	319,663	13,960	KPR Mill Ltd.	1,151,870	8,483
Emami Ltd.	2,978,136	13,673	Chambal Fertilisers & Chemicals Ltd.	2,420,458	8,480
Sonata Software Ltd.	1,303,538	13,662	Suven Pharmaceuticals Ltd.	1,433,717	8,280
Gujarat State Petronet Ltd.	3,904,565	13,634	* Westlife Foodworld Ltd.	881,235	8,241
* Aditya Birla Capital Ltd.	6,577,605	13,499	*.1 Lemon Tree Hotels Ltd.	7,595,704	8,212
Honeywell Automation India Ltd.	30,649	13,366	Finolex Industries Ltd.	3,996,396	8,204
Amara Raja Batteries Ltd.	1,807,770	13,319	Ajanta Pharma Ltd.	509,162	8,178
Rajesh Exports Ltd.	1,937,105	13,234	JK Lakshmi Cement Ltd.	849,264	8,151
¹ Syngene International Ltd.	1,590,339	13,195	Happiest Minds Technologies Ltd.	803,106	8,124
National Aluminium Co. Ltd.	12,755,446	12,993	Asahi India Glass Ltd.	1,381,904	8,101
Computer Age Management Services Ltd.	498,118	12,591	Patanjali Foods Ltd.	695,558	8,042
Hindustan Zinc Ltd.	3,253,777	12,536	Hatsun Agro Product Ltd.	761,499	7,905
Timken India Ltd.	337,376	12,326	* Mahindra CIE Automotive Ltd.	1,610,299	7,872
JB Chemicals & Pharmaceuticals Ltd.	471,215	12,286	Bajaj Electricals Ltd.	584,646	7,855
*.1 RBL Bank Ltd.	6,141,386	12,206	CESC Ltd.	9,009,520	7,565
Manappuram Finance Ltd.	7,515,110	11,965	¹ IndiaMart InterMesh Ltd.	114,824	7,555
¹ Indian Energy Exchange Ltd.	6,134,434	11,784	¹ Endurance Technologies Ltd.	455,977	7,501
¹ Dr Lal PathLabs Ltd.	490,841	11,760	Praj Industries Ltd.	1,717,183	7,488
Great Eastern Shipping Co. Ltd.	1,409,777	11,713	Aptus Value Housing Finance India Ltd.	2,542,551	7,478
Poonawalla Fincorp Ltd.	2,906,649	11,535	Deepak Fertilisers & Petrochemicals Corp. Ltd.	994,466	7,326
* Suzlon Energy Ltd.	111,145,211	11,338	* Aavas Financiers Ltd.	427,808	7,272
Finolex Cables Ltd.	1,025,587	11,251	Birlasoft Ltd.	2,161,730	7,258
Adani Wilmar Ltd.	2,190,530	11,085	Sun TV Network Ltd.	1,367,335	7,237
Escorts Kubota Ltd.	454,370	11,033	VIP Industries Ltd.	993,027	7,228
*.1 Aster DM Healthcare Ltd.	3,623,467	10,963	*.1 Tejas Networks Ltd.	892,259	7,215
Indian Bank	2,766,485	10,947	Whirlpool of India Ltd.	443,497	7,188
3M India Ltd.	39,449	10,890	Vedant Fashions Ltd.	448,197	6,994
*.1 Equitas Small Finance Bank Ltd.	12,749,987	10,802	India Cements Ltd.	3,062,225	6,973
360 ONE WAM Ltd.	2,087,752	10,741	Granules India Ltd.	1,886,754	6,943
IRB Infrastructure Developers Ltd.	31,820,110	10,697	Intellect Design Arena Ltd.	1,267,012	6,935
Brigade Enterprises Ltd.	1,721,088	10,585	¹ Brookfield India Real Estate Trust	2,051,752	6,924
Lakshmi Machine Works Ltd.	80,394	10,517	DCM Shriram Ltd.	691,720	6,922
Castrol India Ltd.	7,157,643	10,503	* CreditAccess Grameen Ltd.	581,210	6,868
Ratnamani Metals & Tubes Ltd.	398,054	10,473	Karur Vysya Bank Ltd.	5,714,010	6,867
Relaxo Footwears Ltd.	1,006,743	10,400	* Affle India Ltd.	588,985	6,738
Pfizer Ltd.	226,445	10,396	¹ Mindspace Business Parks REIT	1,720,215	6,678
Bank of India	9,901,288	10,208	V-Guard Industries Ltd.	2,130,172	6,646
CRISIL Ltd.	230,082	10,145	Tanla Platforms Ltd.	799,380	6,642
Cholamandalam Financial Holdings Ltd.	1,366,734	10,143	Sumitomo Chemical India Ltd.	1,342,393	6,624
Mahanagar Gas Ltd.	804,150	9,934	¹ Nippon Life India Asset Management Ltd.	2,247,447	6,558
Angel One Ltd.	655,635	9,921	Trident Ltd.	17,079,476	6,522
NCC Ltd.	6,735,003	9,905	*.1 Krishna Institute of Medical Sciences Ltd.	352,859	6,522
* EIH Ltd.	4,265,232	9,872	Poly Medicare Ltd.	542,344	6,501
Can Fin Homes Ltd.	1,301,998	9,847	* Indiabulls Housing Finance Ltd.	4,850,103	6,412
¹ Indian Railway Finance Corp. Ltd.	25,292,550	9,839	* Shree Renuka Sugars Ltd.	10,923,284	6,284
Punjab National Bank	15,266,822	9,794	* Godrej Industries Ltd.	1,137,796	6,270
Raymond Ltd.	499,546	9,762	* Amber Enterprises India Ltd.	268,335	6,144
* Vodafone Idea Ltd.	113,345,822	9,660	* Kalyan Jewellers India Ltd.	4,836,741	6,098
Narayana Hrudayalaya Ltd.	1,012,129	9,442	KRBL Ltd.	1,253,211	6,082
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	1,300,928	9,383	* Vardhman Textiles Ltd.	1,548,369	6,034
KEC International Ltd.	1,648,453	9,264	BSE Ltd.	938,651	6,024
UTI Asset Management Co. Ltd.	1,143,356	9,231	* Century Textiles & Industries Ltd.	720,405	6,011
Prestige Estates Projects Ltd.	1,530,339	9,208	* Reliance Infrastructure Ltd.	3,102,494	6,008
* Devyani International Ltd.	4,618,760	9,151	Edelweiss Financial Services Ltd.	7,417,210	5,990
GlaxoSmithKline Pharmaceuticals Ltd.	600,827	9,129	Blue Dart Express Ltd.	80,938	5,886
Central Depository Services India Ltd.	737,062	9,098	GHCL Ltd.	989,855	5,881
Bayer CropScience Ltd.	179,062	9,074	Ceat Ltd.	305,539	5,831
Vinati Organics Ltd.	369,073	8,948	* Nuvoco Vistas Corp. Ltd.	1,437,355	5,819
City Union Bank Ltd.	5,142,510	8,934	* Indiabulls Real Estate Ltd.	6,496,448	5,808
Sanofi India Ltd.	130,906	8,921	Triveni Turbine Ltd.	1,294,650	5,804
Aegis Logistics Ltd.	1,840,885	8,839	Fine Organic Industries Ltd.	105,264	5,711
Kansai Nerolac Paints Ltd.	1,889,249	8,792	Firstsource Solutions Ltd.	3,955,143	5,674
Natco Pharma Ltd.	1,232,612	8,675	CCL Products India Ltd.	767,194	5,660
HFCL Ltd.	10,797,582	8,589	Zydus Wellnes Ltd.	296,101	5,629
			Clean Science & Technology Ltd.	317,658	5,627

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Rain Industries Ltd.	2,812,530	5,603	* Jaiprakash Power Ventures Ltd.	45,440,192	3,263
KNR Constructions Ltd.	1,897,934	5,587	Galaxy Surfactants Ltd.	104,756	3,188
Mastek Ltd.	263,321	5,565	Polyplex Corp. Ltd.	191,080	3,185
Zensar Technologies Ltd.	1,624,365	5,554	Avanti Feeds Ltd.	718,009	3,181
Jubilant Ingrevia Ltd.	1,066,305	5,512	NOCIL Ltd.	1,200,487	3,134
PNC Infratech Ltd.	1,580,037	5,497	HEG Ltd.	210,458	2,879
Route Mobile Ltd.	350,582	5,470	* South Indian Bank Ltd.	14,249,877	2,878
Balaji Amines Ltd.	210,887	5,431	DCB Bank Ltd.	2,196,202	2,859
Mahindra Lifespace Developers Ltd.	1,180,355	5,386	Garware Technical Fibres Ltd.	77,055	2,752
* NIIT Ltd.	1,211,073	5,369	Symphony Ltd.	226,591	2,722
¹ Metropolis Healthcare Ltd.	349,798	5,365	* Alok Industries Ltd.	17,303,475	2,672
* Reliance Power Ltd.	35,672,087	5,349	* Sapphire Foods India Ltd.	181,033	2,658
Gujarat Pipavav Port Ltd.	3,786,523	5,291	Care Ratings Ltd.	324,331	2,538
Century Plyboards India Ltd.	825,497	5,270	¹ General Insurance Corp. of India	1,298,747	2,445
Alkyl Amines Chemicals	181,607	5,258	Bajaj Consumer Care Ltd.	1,222,767	2,369
* Tata Teleservices Maharashtra Ltd.	6,959,036	5,230	* Sun Pharma Advanced Research Co. Ltd.	989,174	2,361
TTK Prestige Ltd.	581,279	5,211	* PNB Housing Finance Ltd. Rights	432,822	2,358
Hitachi Energy India Ltd.	128,071	5,191	* Dhani Services Ltd.	4,913,544	2,317
eClerx Services Ltd.	312,087	5,187	Kaveri Seed Co. Ltd.	354,789	2,309
Welspun Corp. Ltd.	1,847,989	5,109	* TV18 Broadcast Ltd.	6,183,849	2,297
Sterlite Technologies Ltd.	2,576,629	5,069	* Hindustan Construction Co. Ltd.	11,466,715	2,282
¹ ICICI Securities Ltd.	922,560	5,013	ZF Commercial Vehicle Control Systems India Ltd.	17,911	2,235
Orient Electric Ltd.	1,819,996	4,963	* Mangalore Refinery & Petrochemicals Ltd.	2,789,185	2,198
* Chemplast Sanmar Ltd.	909,011	4,778	* Just Dial Ltd.	260,331	2,157
Welspun India Ltd.	4,420,223	4,746	Gujarat State Fertilizers & Chemicals Ltd.	1,034,529	2,017
GMM Pfaudler Ltd.	260,723	4,730	Rhi Magnesita India Ltd.	253,193	1,993
* Sheela Foam Ltd.	365,952	4,684	Craftsman Automation Ltd.	51,872	1,969
BASF India Ltd.	158,969	4,621	Cera Sanitaryware Ltd.	23,535	1,799
JK Paper Ltd.	989,306	4,581	Allcargo Logistics Ltd.	517,368	1,731
Procter & Gamble Health Ltd.	79,771	4,545	Vakrangee Ltd.	8,100,992	1,671
Bharat Dynamics Ltd.	365,874	4,513	* IFCI Ltd.	11,789,491	1,642
Saregama India Ltd.	1,096,302	4,438	Brightcom Group Ltd.	13,995,051	1,609
Motilal Oswal Financial Services Ltd.	585,290	4,434	* Wockhardt Ltd.	559,562	1,160
EPL Ltd.	2,059,740	4,415	¹ Dilip Buildcon Ltd.	520,988	1,155
* ¹ PNB Housing Finance Ltd.	805,946	4,412	* Allcargo Logistics Ltd. (Registered)	517,368	541
Akzo Nobel India Ltd.	152,844	4,348	* ³ GHCL Textiles Ltd.	989,855	174
Alembic Pharmaceuticals Ltd.	637,088	4,339	* TransIndia Realty & Logistics Parks Ltd.	517,368	—
* Medplus Health Services Ltd.	477,904	4,326			
* IDBI Bank Ltd.	6,435,260	4,320			
Multi Commodity Exchange of India Ltd.	249,227	4,277			
¹ Godrej Agrovet Ltd.	791,625	4,247	Indonesia (2.4%)		
Bombay Burmah Trading Co.	330,138	4,193	Bank Central Asia Tbk. PT	767,028,550	474,677
¹ Qness Corp. Ltd.	926,801	4,126	Bank Rakyat Indonesia Persero Tbk. PT	957,244,160	333,580
Jubilant Pharmova Ltd. Class A	1,071,585	4,093	Bank Mandiri Persero Tbk. PT	605,933,350	214,197
Birla Corp. Ltd.	363,833	4,088	Telkom Indonesia Persero Tbk. PT	640,211,452	185,436
NBCC India Ltd.	8,335,179	4,023	Astra International Tbk. PT	281,165,581	129,693
* Restaurant Brands Asia Ltd.	3,206,074	4,019	* GoTo Gojek Tokopedia Tbk. PT Class A	9,814,076,200	70,076
¹ New India Assurance Co. Ltd.	3,069,765	3,984	Bank Negara Indonesia Persero Tbk. PT	104,614,376	67,419
Kalpataru Power Transmission Ltd.	572,008	3,785	* Merdeka Copper Gold Tbk. PT	233,902,800	63,097
PTC India Ltd.	3,182,766	3,704	Sumber Alfaria Trijaya Tbk. PT	262,368,500	51,879
* Borosil Renewables Ltd.	589,501	3,703	United Tractors Tbk. PT	21,001,227	41,458
JM Financial Ltd.	4,955,348	3,688	Kalbe Farma Tbk. PT	264,778,184	38,336
Bharti Airtel Ltd.	732,027	3,682	Adaro Energy Indonesia Tbk. PT	175,065,179	37,475
* Campus Activewear Ltd.	839,676	3,667	Charoen Pokphand Indonesia Tbk. PT	103,019,623	32,253
* TeamLease Services Ltd.	138,036	3,596	Indofood Sukses Makmur Tbk. PT	62,455,908	27,491
V-Mart Retail Ltd.	135,179	3,590	Unilever Indonesia Tbk. PT	80,608,555	24,211
Sobha Ltd.	637,368	3,585	Indofood CBP Sukses Makmur Tbk. PT	32,292,547	23,316
Karnataka Bank Ltd.	2,159,488	3,568	Barito Pacific Tbk. PT	353,091,203	20,135
Vaibhav Global Ltd.	921,513	3,565	Indah Kiat Pulp & Paper Tbk. PT	37,481,368	19,917
Jindal Saw Ltd.	1,754,285	3,519	Sarana Menara Nusantara Tbk. PT	279,495,700	19,574
* Infibeam Avenues Ltd.	20,670,948	3,479	* Semen Indonesia Persero Tbk. PT	46,784,807	19,029
Engineers India Ltd.	3,412,427	3,464	Elang Mahkota Teknologi Tbk. PT	393,892,300	19,015
Gateway Distriparks Ltd.	4,393,559	3,431	Aneka Tambang Tbk.	120,723,010	17,367
Graphite India Ltd.	942,482	3,430	Indocement Tunggul Prakarsa Tbk. PT	22,236,101	16,468
Rallis India Ltd.	1,467,012	3,405	Bukit Asam Tbk. PT	58,132,444	16,441
* Strides Pharma Science Ltd.	814,234	3,397	Mitra Keluarga Karyasehat Tbk. PT	81,078,400	15,980
AstraZeneca Pharma India Ltd.	86,982	3,393	Dayamitra Telekomunikasi Tbk. PT	323,691,800	15,457
			Perusahaan Gas Negara Tbk. PT	150,576,679	14,730
					16,131,404

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Vale Indonesia Tbk. PT	28,500,647	13,622	Kuwait Projects Co. Holding KSCP	28,100,829	12,032
Ciputra Development Tbk. PT	199,409,950	13,530	Warba Bank KSCP	13,980,858	10,447
Indo Tambangraya Megah Tbk. PT	5,739,280	13,057	Burgan Bank SAK	13,101,573	9,263
Medikaloka Hermina Tbk. PT	134,151,900	12,945	Boursa Kuwait Securities Co. KPSC	1,377,051	8,079
AKR Corporindo Tbk. PT	113,939,925	12,610	Salhia Real Estate Co. KSCP	4,200,000	6,994
Gudang Garam Tbk. PT	6,410,630	12,439	Kuwait Telecommunications Co.	3,471,730	6,726
Pakuwon Jati Tbk. PT	333,759,367	11,071	Kuwait International Bank KSCP	8,549,635	5,183
BFI Finance Indonesia Tbk. PT	115,408,900	10,843	Jazeera Airways Co. KSCP	712,461	4,188
Bumi Serpong Damai Tbk. PT	133,758,601	9,724	Integrated Holding Co. KCSC	2,276,334	2,965
* Mitra Adiperkasa Tbk. PT	103,222,426	9,652	* National Real Estate Co. KPSC	10,642,973	2,936
Avia Avian Tbk. PT	217,876,000	8,915	* Alimtiarz Investment Group KSC	13,047,976	2,676
Medco Energi Internasional Tbk. PT	128,493,142	8,904			
Mayora Indah Tbk. PT	48,853,900	8,667			952,021
Hanjaya Mandala Sampoerna Tbk. PT	123,349,574	8,544	Malaysia (1.8%)		
Pabrik Kertas Tjiwi Kimia Tbk. PT	17,697,400	8,189	Malayan Banking Bhd.	99,064,872	192,511
Tower Bersama Infrastructure Tbk. PT	55,173,488	7,760	Public Bank Bhd.	198,345,890	173,205
Matahari Department Store Tbk. PT	27,766,967	7,672	CIMB Group Holdings Bhd.	92,816,508	105,451
Indosat Tbk. PT	15,840,000	7,570	Tenaga Nasional Bhd.	44,871,251	89,623
XL Axiata Tbk. PT	62,944,808	7,534	Petronas Chemicals Group Bhd.	39,708,612	63,190
Japfa Comfeed Indonesia Tbk. PT	101,176,400	7,183	Press Metal Aluminium Holdings Bhd.	49,364,140	57,202
Summarecon Agung Tbk. PT	179,253,808	6,857	Celcomdigi Bhd.	51,153,933	50,521
* Jasa Marga Persero Tbk. PT	30,445,604	6,835	Sime Darby Plantation Bhd.	50,212,379	48,329
Bank Tabungan Negara Persero Tbk. PT	66,560,556	5,661	IHH Healthcare Bhd.	36,513,455	46,988
* MNC Digital Entertainment Tbk. PT	20,222,800	5,560	Axiata Group Bhd.	62,740,249	42,156
* Smartfren Telecom Tbk. PT	1,315,671,600	5,301	MISC Bhd.	24,444,396	40,059
Bank Syariah Indonesia Tbk. PT	44,878,690	5,301	Hong Leong Bank Bhd.	8,852,172	40,006
* Bank Neo Commerce Tbk. PT	124,272,905	5,147	PPB Group Bhd.	9,441,060	34,421
Surya Esa Perkasa Tbk. PT	100,140,400	4,785	IOI Corp. Bhd.	39,605,290	34,019
Bank BTPN Syariah Tbk. PT	31,867,700	4,653	Genting Bhd.	32,050,624	33,853
Panin Financial Tbk. PT	219,355,231	4,283	Gamuda Bhd.	31,949,417	29,761
Bank Pan Indonesia Tbk. PT	53,639,700	4,042	Petronas Gas Bhd.	7,851,463	29,760
* Waskita Karya Persero Tbk. PT	255,000,319	3,999	Dialog Group Bhd.	57,432,560	29,568
Surya Citra Media Tbk. PT	308,435,055	3,474	Kuala Lumpur Kepong Bhd.	6,034,792	29,148
Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk. PT	35,865,541	3,070	RHB Bank Bhd.	23,060,100	28,365
Ace Hardware Indonesia Tbk. PT	99,097,756	3,046	Maxis Bhd.	28,026,060	27,686
* Media Nusantara Citra Tbk. PT	72,254,124	2,911	Nestle Malaysia Bhd.	866,557	26,334
Industri Jamu Dan Farmasi Sido Muncul Tbk. PT	51,737,200	2,786	Sime Darby Bhd.	49,936,136	24,332
* Lippo Karawaci Tbk. PT	429,906,288	2,729	Genting Malaysia Bhd.	39,652,137	24,150
* Bank Bukopin Tbk. PT	379,082,900	2,665	AMMB Holdings Bhd.	29,616,345	24,018
Astra Agro Lestari Tbk. PT	4,963,013	2,615	Inari Amertron Bhd.	38,447,300	19,960
Perusahaan Perkebunan London Sumatra Indonesia Tbk. PT	37,618,295	2,605	Malaysia Airports Holdings Bhd.	12,604,530	19,949
Timah Tbk. PT	35,634,874	2,473	QL Resources Bhd.	15,724,630	19,925
* Adhi Karya Persero Tbk. PT	71,519,684	2,128	Petronas Dagangan Bhd.	3,654,907	18,573
* Global Mediacom Tbk. PT	106,920,903	2,030	Telekom Malaysia Bhd.	16,168,378	18,014
* Alam Sutera Realty Tbk. PT	164,634,154	2,001	TIME dotCom Bhd.	13,586,700	16,738
* Bank Raya Indonesia Tbk. PT	59,313,593	1,727	* Top Glove Corp. Bhd.	72,186,090	15,919
Bank Danamon Indonesia Tbk. PT	8,925,000	1,717	IJM Corp. Bhd.	43,174,734	15,133
* Wijaya Karya Persero Tbk. PT	41,029,470	1,696	Yinson Holdings Bhd.	23,213,140	13,649
Ramayana Lestari Sentosa Tbk. PT	39,045,066	1,625	Hong Leong Financial Group Bhd.	3,213,341	13,063
* PP Persero Tbk. PT	32,052,095	1,422	My EG Services Bhd.	69,192,400	12,301
* Krakatau Steel Persero Tbk. PT	51,028,346	989	Alliance Bank Malaysia Bhd.	15,895,017	11,879
*.3 Sigmagold Inti Perkasa Tbk. PT	14,934,100	51	Bursa Malaysia Bhd.	7,507,600	10,576
*.3 Trada Alam Minera Tbk. PT	487,603,966	—	ViTrox Corp. Bhd.	5,706,908	10,257
		2,315,322	Sunway REIT	28,162,200	10,175
			Fraser & Neave Holdings Bhd.	1,667,600	9,930
Kuwait (1.0%)			1 MR DIY Group M Bhd.	27,749,750	9,853
National Bank of Kuwait SAKP	104,751,448	343,900	Hartalega Holdings Bhd.	23,202,210	9,806
Kuwait Finance House KSCP	125,354,685	306,316	Pentamaster Corp. Bhd.	8,857,550	9,787
Mobile Telecommunications Co. KSCP	28,631,048	53,355	YTL Corp. Bhd.	65,016,350	9,640
Agility Public Warehousing Co. KSC	21,225,279	43,083	D&O Green Technologies Bhd.	10,222,000	9,456
Boubyan Bank KSCP	17,141,888	37,857	Frontken Corp. Bhd.	13,766,650	9,449
Gulf Bank KSCP	26,545,708	24,438	KPJ Healthcare Bhd.	32,898,600	8,267
Mabane Co. KPSC	9,207,752	22,950	Westports Holdings Bhd.	10,390,001	8,241
* Humansoft Holding Co. KSC	1,330,684	16,959	Bumi Armada Bhd.	51,238,228	7,737
National Industries Group Holding SAK	23,775,384	16,873	Malaysian Pacific Industries Bhd.	1,189,600	7,609
Boubyan Petrochemicals Co. KSCP	5,549,961	14,801	Axis REIT	17,629,900	7,513
			Genting Plantations Bhd.	5,489,500	7,388
			Mega First Corp. Bhd.	8,692,900	6,665

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
VS Industry Bhd.	35,667,000	6,538	Corp. Inmobiliaria Vesta SAB de CV	9,239,012	29,182
* PMB Technology Bhd.	6,984,630	6,518	Prologis Property Mexico SA de CV	7,695,964	26,586
Scientex Bhd.	7,935,900	6,075	* Industrias Penoles SAB de CV	1,713,922	26,338
* Greatech Technology Bhd.	5,370,700	5,800	Kimberly-Clark de Mexico SAB de CV Class A	11,524,562	26,139
Bermaz Auto Bhd.	11,061,300	5,733	* Regional SAB de CV	3,367,308	24,660
Chin Hin Group Bhd.	5,685,400	5,531	TF Administradora Industrial S de RL de CV	11,064,421	20,739
Kossan Rubber Industries Bhd.	18,289,400	5,137	* Alsea SAB de CV	7,192,217	19,273
CTOS Digital Bhd.	16,057,700	5,093	GCC SAB de CV	2,302,607	18,305
British American Tobacco Malaysia Bhd.	1,933,234	4,582	Becle SAB de CV	7,523,918	17,367
Supermax Corp. Bhd.	23,402,429	4,577	Operadora De Sites Mexicanos SAB de CV	17,129,767	16,625
Padini Holdings Bhd.	4,938,237	4,490	¹ FIBRA Macquarie Mexico	10,037,651	16,503
Malaysia Building Society Bhd.	31,546,900	4,393	El Puerto de Liverpool SAB de CV	2,599,646	15,875
UMW Holdings Bhd.	4,642,472	4,032	Genera SAB de CV	14,099,344	15,511
* Dagang NeXchange Bhd.	33,405,600	3,919	Qualitas Controladora SAB de CV	2,343,852	15,494
DRB-Hicom Bhd.	12,096,400	3,833	* Controladora Vuela Cia de Aviacion SAB de CV Class A	13,034,077	15,354
Astro Malaysia Holdings Bhd.	22,582,973	3,522	Bolsa Mexicana de Valores SAB de CV	6,834,175	15,109
Hibiscus Petroleum Bhd.	14,999,800	3,455	La Comer SAB de CV	6,739,167	14,686
Sports Toto Bhd.	11,014,471	3,436	Megacable Holdings SAB de CV	4,129,686	11,170
UWC Bhd.	4,332,800	3,131	*. ¹ Grupo Traxion SAB de CV	5,180,034	10,081
* Berjaya Corp. Bhd.	46,389,396	3,124	* Sitios Latinoamerica SAB de CV	22,934,943	9,287
FGV Holdings Bhd.	8,148,300	2,742	Genomma Lab Internacional SAB de CV Class B	10,645,968	8,846
Syarikat Takaful Malaysia Keluarga Bhd.	3,705,600	2,736	*. ¹ Nematik SAB de CV	29,179,252	6,751
* Velesto Energy Bhd.	50,233,127	2,611	Alpek SAB de CV Class A	5,055,420	5,348
SP Setia Bhd. Group	17,561,845	2,273	Concentradora Fibra Danhos SA de CV	3,159,946	4,204
¹ Lotte Chemical Titan Holding Bhd.	7,770,147	2,181	* Grupo Rotoplas SAB de CV	2,442,148	3,403
United Plantations Bhd.	575,500	2,137	*. ³ Empresas ICA SAB de CV	104,678	9
Malaysian Resources Corp. Bhd.	29,404,100	2,018			
Cahaya Mata Sarawak Bhd.	7,274,600	1,832			2,965,948
* Hong Seng Consolidated Bhd.	47,908,800	1,401	Pakistan (0.0%)		
WCT Holdings Bhd.	11,980,664	1,184	Engro Corp. Ltd.	4,434,856	4,805
UEM Sunrise Bhd.	17,439,200	1,000	* Lucky Cement Ltd.	2,725,035	3,855
* Sunway Bhd. Warrants Exp. 10/3/24	3,473,743	241	Hub Power Co. Ltd.	14,191,423	3,596
* Velesto Energy Bhd. Warrants Exp. 10/18/24	20,487,189	115	Fauji Fertilizer Co. Ltd.	8,590,184	3,117
* Malaysian Resources Corp. Bhd. Warrants Exp. 10/29/27	3,624,441	49	MCB Bank Ltd.	7,081,977	2,995
*. ³ Serba Dinamik Holdings Bhd. Warrants Exp. 12/5/24	4,443,960	5	Pakistan Oilfields Ltd.	1,858,965	2,680
* Agmo Holdings Bhd.	7	—	* TRG Pakistan	6,408,908	2,475
		1,787,552	Engro Fertilizers Ltd.	7,544,967	2,233
Mexico (3.0%)			Oil & Gas Development Co. Ltd.	7,272,815	2,203
America Movil SAB de CV Class B	387,403,156	417,795	Habib Bank Ltd.	8,472,177	2,163
Grupo Financiero Banorte SAB de CV	39,846,098	344,574	Pakistan State Oil Co. Ltd.	4,463,131	1,810
Wal-Mart de Mexico SAB de CV	70,833,237	285,586	United Bank Ltd.	4,180,361	1,810
Fomento Economico Mexicano SAB de CV	25,077,310	243,974	Pakistan Petroleum Ltd.	7,561,643	1,775
Grupo Mexico SAB de CV Class B	43,483,743	213,821	Millat Tractors Ltd.	888,698	1,635
Grupo Bimbo SAB de CV Class A	30,681,942	164,336	* Systems Ltd.	314,598	505
* Cemex SAB de CV	205,775,517	123,606	* Searle Co. Ltd.	2,019,644	388
Grupo Aeroportuario del Pacifico SAB de CV Class B	4,814,558	85,660	* DG Khan Cement Co. Ltd.	2,416,096	383
Grupo Aeroportuario del Sureste SAB de CV Class B	2,821,171	80,974	* National Bank of Pakistan	1,563,200	117
* Grupo Financiero Inbursa SAB de CV	27,618,861	67,221	Nishat Mills Ltd.	358,979	70
Coca-Cola Femsa SAB de CV	7,297,809	60,247			38,615
Arca Continental SAB de CV	6,147,815	58,505	Philippines (0.8%)		
Fibra Uno Administracion SA de CV	39,488,502	54,556	SM Prime Holdings Inc.	148,232,778	91,057
Grupo Elektra SAB de CV	829,533	53,170	BDO Unibank Inc.	32,860,422	85,652
Grupo Aeroportuario del Centro Norte SAB de CV Class B	3,912,968	43,013	International Container Terminal Services Inc.	15,273,881	59,899
Gruma SAB de CV Class B	2,687,832	42,072	Bank of the Philippine Islands	27,422,706	53,340
Grupo Comercial Chedraui SA de CV	6,516,571	38,521	Ayala Land Inc.	103,256,627	49,904
Grupo Carso SAB de CV	6,272,942	35,409	Ayala Corp.	3,939,565	45,630
Grupo Televisa SAB	32,633,611	33,106	JG Summit Holdings Inc.	41,970,468	38,528
¹ Banco del Bajío SA	10,023,618	32,976	Universal Robina Corp.	12,346,291	32,855
Promotora y Operadora de Infraestructura SAB de CV	3,072,169	31,955	PLDT Inc.	1,273,564	27,714
Alfa SAB de CV Class A	49,006,956	31,100	Metropolitan Bank & Trust Co.	25,686,885	27,211
Orbia Advance Corp. SAB de CV	13,424,475	30,926	Jollibee Foods Corp.	5,949,739	24,196
			Manila Electric Co.	3,710,543	22,760
			¹ Monde Nissin Corp.	98,366,400	16,631
			Aboitiz Power Corp.	21,745,229	14,953
			Globe Telecom Inc.	449,769	13,839
			Metro Pacific Investments Corp.	165,890,379	13,277

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Alliance Global Group Inc.	51,882,967	12,944	*.3	Novolipetsk Steel PJSC GDR	1,169,516	—
GT Capital Holdings Inc.	1,397,022	12,078	*.3	Unipro PJSC	184,755,198	—
* ACEN Corp.	102,180,045	11,124	*.3	Severstal PAO GDR	206,805	—
Emperador Inc.	28,790,300	10,864	*.3	Magnit PJSC GDR	3	—
Security Bank Corp.	6,489,914	10,826	3	PhosAgro PJSC	501,846	—
Wilcon Depot Inc.	19,856,800	10,391	*.3	Mechel PJSC Preference Shares	899,940	—
DMCI Holdings Inc.	54,780,197	9,719	3	OGK-2 PJSC	302,841,880	—
San Miguel Corp.	4,914,350	9,426	*.3	Polyus PJSC	126,939	—
* Bloomberry Resorts Corp.	4,771,249	9,059	*.3	Raspadskaya OJSC	910,080	—
Puregold Price Club Inc.	14,151,592	8,342	*.3	TGC-1 PJSC	10,414,590,345	—
Robinsons Retail Holdings Inc.	8,480,741	8,341	3	RusHydro PJSC	1,589,805,418	—
Semirara Mining & Power Corp. Class A	16,671,228	8,144	*.3	Aeroflot PJSC	13,873,019	—
* Robinsons Land Corp.	28,157,907	7,347	3	Rostelecom PJSC	12,224,708	—
* Converge Information & Communications Technology Solutions Inc.	32,125,000	6,860	*.3	Mechel PJSC	3,089,565	—
LT Group Inc.	36,723,850	6,741	3	Tatneft PJSC	10,830,010	—
Century Pacific Food Inc.	14,272,587	6,668	*.3	Rosseti Lenenergo PJSC Preference Shares	1,406,706	—
Megaworld Corp.	155,917,303	5,642	*.3	Novolipetsk Steel PJSC	4,708,197	—
Manila Water Co. Inc.	15,509,628	5,389	3	Magnit PJSC	1,043,301	—
AREIT Inc.	8,285,000	5,043	3	Novatek PJSC	14,969,087	—
RL Commercial REIT Inc.	4,774,300	4,978	3	Gazprom PJSC	147,246,629	—
D&L Industries Inc.	28,594,290	4,334	3	Mosenergo PJSC	120,668,554	—
* Cebu Air Inc.	2,618,253	1,865	*.3	Transneft PJSC Preference Shares	21,565	—
First Gen Corp.	4,977,785	1,423	3	Federal Grid Co. Unified Energy System PJSC	2,998,064,717	—
Filinvest Land Inc.	4,7035,000	672	*.3	LUKOIL PJSC	5,378,966	—
Vista Land & Lifescapes Inc.	14,192,984	451	3	M.Video PJSC	630,702	—
		796,117	*.3	Rosneft Oil Co. PJSC	16,338,334	—
Poland (0.0%)			*.3	Magnitogorsk Iron & Steel Works PJSC	29,365,277	—
*.3 CAPITEA SA	245,053	221	3	Tatneft PJSC Preference Shares	855,515	—
Qatar (0.9%)			*.3	VTB Bank PJSC	68,488,233,072	—
Qatar National Bank QPSC	61,415,967	260,057	3	MMC Norilsk Nickel PJSC	452,853	—
Qatar Islamic Bank SAQ	25,001,410	123,565	*.3	ROSSETI PJSC	386,181,584	—
Industries Qatar QSC	21,736,806	76,593	3	Inter RAO UES PJSC	504,248,670	—
Commercial Bank PSQC	46,830,317	75,941	*.3	EL5-ENERO PJSC	126,293,000	—
Masraf Al Rayan QSC	86,105,894	60,768	3	Bashneft PJSC Preference Shares	236,470	—
Qatar International Islamic Bank QSC	15,937,233	43,571	*.3	Sistema PJSFC	38,691,860	—
Qatar Gas Transport Co. Ltd.	38,392,543	41,880	3	Severstal PAO	2,474,213	—
Qatar Fuel QSC	8,101,842	36,983	3	Surgutneftegas PJSC	59,945,249	—
Mesaieed Petrochemical Holding Co.	61,551,405	33,676	*.3	Surgutneftegas PJSC Preference Shares	116,012,123	—
Ooredoo QPSC	11,761,469	32,006	*.3	Alosa PJSC	35,072,120	—
Qatar Electricity & Water Co. QSC	6,282,184	28,881	*.1,3	Moscow Exchange MICEX-RTS PJSC	20,861,798	—
Barwa Real Estate Co.	2,771,046,9	19,136	*.3	Detsky Mir PJSC	8,079,751	—
Qatar Navigation QSC	7,414,921	18,462	*.3	MMC Norilsk Nickel PJSC ADR	2,445,739	—
Qatar Aluminum Manufacturing Co.	38,618,595	16,444	*.3	Polyus PJSC GDR	523,471	—
Doha Bank QPSC	30,745,279	13,129	3	Tatneft PJSC ADR	1,881,548	—
Vodafone Qatar QSC	24,202,940	11,429	*.3	LSR Group PJSC Class A	322,692	—
United Development Co. QSC	24,774,497	7,660	3	United Co. RUSAL International PJSC	36,072,060	—
Gulf International Services QSC	12,852,813	7,451	*.3	Credit Bank of Moscow PJSC	180,568,640	—
* Ezdan Holding Group QSC	21,879,021	5,789	3	Sovcomflot PJSC	4,516,141	—
Al Meera Consumer Goods Co. QSC	1,443,909	5,780	3	Novorossiysk Commercial Sea Port PJSC	28,049,569	—
Medicare Group	2,646,838	4,374	3	Cherkizovo Group PJSC	16,179	—
		923,575	3	Samolet Group	106,994	—
Romania (0.1%)			3	Bank St. Petersburg PJSC	3,060,330	—
Banca Transilvania SA	7,920,593	33,935	1,3	IDGC of Centre & Volga Region PJSC	313,271,828	—
OMV Petrom SA	215,727,728	23,414	*.3	Segezha Group PJSC	18,427,200	—
Societatea Nationala Nuclearelectrica SA	714,504	7,311	*.3	PhosAgro PJSC GDR	9,292	—
* MED Life SA	1,065,273	4,405	Saudi Arabia (4.5%)			
One United Properties SA	20,211,954	3,776		Al Rajhi Bank	27,062,881	558,577
Teraplast SA	14,845,960	1,916		Saudi National Bank	29,971,701	393,368
		74,757		Saudi Arabian Oil Co.	38,417,444	370,308
Russia (0.0%)				Saudi Basic Industries Corp.	12,416,103	307,208
*.3 Sberbank of Russia PJSC	143,624,072	—		Saudi Telecom Co.	24,730,085	297,651
*.3 Mechel PJSC ADR	164,675	—		Saudi Arabian Mining Co.	11,167,376	208,906
*.3 Mobile TeleSystems PJSC ADR	6,274,359	—		Riyad Bank	20,364,344	164,247
*.3 Surgutneftegas PJSC ADR	3,138,417	—		Saudi British Bank	13,889,634	134,851
*.3 Novatek PJSC GDR	1,400	—		SABIC Agri-Nutrients Co.	3,244,374	116,652
				Alinma Bank	13,629,213	116,029

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Dr Sulaiman Al Habib Medical Services Group Co.	1,281,819	98,464		1,174,558	4,493
Banque Saudi Fransi	8,157,541	84,644		1,383,959	4,437
ACWA Power Co.	1,865,379	78,470	*	589,267	4,376
Bank AlBilad	6,840,131	76,237	*	847,900	4,165
Saudi Electricity Co.	10,659,008	69,101	*	411,190	3,199
Arab National Bank	9,283,006	68,069	*	449,731	3,026
Etihad Etisalat Co.	5,280,733	65,130	*	844,387	2,773
Almarai Co. JSC	3,519,092	55,515	*	643,569	2,681
Sahara International Petrochemical Co.	5,037,539	52,526	*	266,997	2,538
Bupa Arabia for Cooperative Insurance Co.	1,004,070	47,361	*	736,779	2,516
Yanbu National Petrochemical Co.	3,845,435	46,168	*	690,163	2,257
Mouwasat Medical Services Co.	664,957	43,948	*	501,563	2,158
Elm Co.	352,085	41,754	*	413,316	2,019
Jarir Marketing Co.	829,352	36,179			
Saudi Industrial Investment Group	5,159,740	35,187		736,529	1,751
Saudi Kayan Petrochemical Co.	10,261,417	34,835			
Dar Al Arkan Real Estate Development Co.	7,408,476	31,980			
Savola Group	3,666,275	31,229			
Saudi Tadawul Group Holding Co.	670,332	30,086			
Bank Al-Jazira	5,742,893	30,050			
Saudi Investment Bank	6,828,530	29,969			
Arabian Internet & Communications Services Co.	355,187	26,588			
Nahdi Medical Co.	543,549	26,119			
Saudi Research & Media Group	450,985	25,360			
Mobile Telecommunications Co. Saudi Arabia	6,283,587	25,166			
Dallah Healthcare Co.	536,580	24,447			
Co. for Cooperative Insurance	857,824	23,631			
Abdullah Al Othaim Markets Co.	610,417	23,403			
Advanced Petrochemical Co.	1,771,579	22,623			
Rabigh Refining & Petrochemical Co.	5,839,357	17,406			
National Industrialization Co.	4,533,048	16,626			
Al Hammadi Holding	1,096,350	16,480			
Saudia Dairy & Foodstuff Co.	213,760	15,896			
Saudi Cement Co.	1,042,751	15,676			
Saudi Airlines Catering Co.	568,710	14,453			
Emaar Economic City	5,569,739	14,440			
Aldrees Petroleum & Transport Services Co.	514,594	13,830			
Southern Province Cement Co.	959,616	13,490			
Seera Group Holding	2,018,751	13,409			
Arabian Centres Co. Ltd.	2,195,743	12,739			
Yamama Cement Co.	1,380,477	12,134			
Leejam Sports Co. JSC	361,977	11,540			
Qassim Cement Co.	626,251	11,523			
United Electronics Co.	534,417	10,962			
Yanbu Cement Co.	1,100,064	10,540			
Astra Industrial Group	491,756	8,854			
Saudi Ground Services Co.	1,252,922	8,684			
National Gas & Industrialization Co.	516,985	8,511			
Jadwa REIT Saudi Fund	2,362,392	8,500			
Al-Dawaa Medical Services Co.	383,142	7,914			
National Medical Care Co.	305,281	7,745			
United International Transportation Co.	476,695	7,594			
Al Masane Al Kobra Mining Co.	360,000	7,445			
BinDawood Holding Co.	404,769	7,414			
Saudi Real Estate Co.	1,804,679	6,668			
Eastern Province Cement Co.	585,016	6,654			
Arabian Cement Co.	702,458	6,650			
Arriyadh Development Co.	1,215,042	6,574			
Middle East Healthcare Co.	571,694	5,947			
Saudi Pharmaceutical Industries & Medical Appliances Corp.	817,122	5,607			
National Agriculture Development Co.	701,654	5,524			
City Cement Co.	932,741	5,442			
Saudi Ceramic Co.	551,809	4,740			
Saudi Chemical Co. Holding	581,771	4,685			
Najran Cement Co.				1,174,558	4,493
Northern Region Cement Co.				1,383,959	4,437
Dur Hospitality Co.			*	589,267	4,376
Saudi Public Transport Co.			*	847,900	4,165
Bawan Co.			*	411,190	3,199
Methanol Chemicals Co.			*	449,731	3,026
Sinad Holding Co.			*	844,387	2,773
Tabuk Cement Co.			*	643,569	2,681
Herfy Food Services Co.			*	266,997	2,538
Al Jouf Cement Co.			*	736,779	2,516
Hail Cement Co.			*	690,163	2,257
Fawaz Abdulaziz Al Hokair & Co.			*	501,563	2,158
Zamil Industrial Investment Co.			*	413,316	2,019
Mediterranean & Gulf Cooperative Insurance & Reinsurance Co.				736,529	1,751
					4,346,721
			South Africa (3.7%)		
Naspers Ltd.				2,660,146	474,202
FirstRand Ltd.				68,401,641	241,066
Gold Fields Ltd.				12,129,196	189,013
MTN Group Ltd.				24,801,377	174,200
Standard Bank Group Ltd.			2	18,352,457	172,068
AngloGold Ashanti Ltd.				5,779,388	154,463
Absa Group Ltd.			2	11,464,736	111,526
Impala Platinum Holdings Ltd.				11,215,914	109,196
Bid Corp. Ltd.				4,636,118	105,621
Capitec Bank Holdings Ltd.			2	1,174,527	102,382
Sasol Ltd.				7,709,997	100,400
Sibanye Stillwater Ltd.				38,537,250	85,199
Shoprite Holdings Ltd.				6,687,575	81,615
Sanlam Ltd.				24,238,794	74,821
Nedbank Group Ltd.			2	5,770,470	66,665
Bidvest Group Ltd.				4,686,546	64,197
Discovery Ltd.			*	7,247,883	57,013
Vodacom Group Ltd.				8,068,893	55,307
Remgro Ltd.			2	7,068,718	54,104
Aspen Pharmacare Holdings Ltd.			*	5,083,278	50,878
Northam Platinum Holdings Ltd.				5,118,398	50,116
Clicks Group Ltd.				3,399,535	49,637
Woolworths Holdings Ltd.				13,000,664	46,290
Anglo American Platinum Ltd.				772,892	45,824
Reinet Investments SCA				1,907,878	41,672
Old Mutual Ltd.			2	62,221,527	39,579
NEPI Rockcastle NV				6,555,145	39,570
Exxaro Resources Ltd.			2	3,392,746	35,649
Harmony Gold Mining Co. Ltd.				7,465,394	34,971
Growthpoint Properties Ltd.				45,957,525	32,030
Mr Price Group Ltd.				3,593,275	29,563
Pepkor Holdings Ltd.			1	28,817,489	26,713
MultiChoice Group				4,059,255	25,396
Tiger Brands Ltd.				2,188,164	23,707
Foschini Group Ltd.				4,527,220	23,475
Life Healthcare Group Holdings Ltd.				19,150,057	21,731
Investec Ltd.				3,942,032	21,677
OUTsurance Group Ltd.				11,108,874	21,166
SPAR Group Ltd.			2	2,709,051	20,813
Redefine Properties Ltd.				88,795,600	18,838
African Rainbow Minerals Ltd.				1,497,369	18,811
Momentum Metropolitan Holdings				18,115,862	18,353
Kumba Iron Ore Ltd.				750,230	18,243
Sappi Ltd.				7,986,942	18,169
Thungela Resources Ltd.			2	1,893,991	17,754
Netcare Ltd.				20,260,395	17,694
AVI Ltd.				4,604,466	17,184
Truworths International Ltd.				5,213,886	15,529
Barlorld Ltd.				2,634,639	13,073

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Fortress Real Estate Investments Ltd. Class A (XJSE)	17,095,056	12,146	Quanta Computer Inc.	36,980,200	103,546
Pick n Pay Stores Ltd.	4,896,533	11,616	Hua Nan Financial Holdings Co. Ltd.	141,058,172	100,729
Motus Holdings Ltd.	2,099,513	10,904	Hotai Motor Co. Ltd.	4,426,154	95,409
² Resilient REIT Ltd.	4,012,069	9,962	Largan Precision Co. Ltd.	1,417,076	93,048
Equites Property Fund Ltd.	10,554,568	9,006	China Development Financial Holding Corp.	216,236,303	92,464
Santam Ltd.	576,198	8,957	Asustek Computer Inc.	9,788,937	90,224
Vukile Property Fund Ltd.	12,438,715	8,591	Taishin Financial Holding Co. Ltd.	157,374,197	88,787
Hyprop Investments Ltd.	4,771,452	8,335	Yageo Corp.	5,462,925	88,559
Super Group Ltd.	4,682,859	8,205	SinoPac Financial Holdings Co. Ltd.	155,228,346	84,475
Royal Bafokeng Platinum Ltd.	1,037,754	8,143	Unimicron Technology Corp.	17,632,979	83,780
¹ Dis-Chem Pharmacies Ltd.	5,123,447	7,465	Taiwan Mobile Co. Ltd.	23,866,941	80,418
MAS plc	6,286,610	7,441	Novatek Microelectronics Corp.	5,785,560	79,095
Omnia Holdings Ltd.	2,312,016	7,279	Realtek Semiconductor Corp.	6,713,959	78,734
Ninety One Ltd.	3,187,045	7,208	^{*,2} United Microelectronics Corp. ADR	9,767,609	78,434
^{*,2} Telkom SA SOC Ltd.	3,969,563	7,207	Airtac International Group	2,160,830	78,426
Reunert Ltd.	2,232,027	7,198	Walsin Lihwa Corp.	48,135,707	78,170
² AECI Ltd.	1,510,688	7,136	E Ink Holdings Inc.	12,417,440	77,362
JSE Ltd.	1,225,409	6,449	Shanghai Commercial & Savings Bank Ltd.	49,447,935	74,784
DRD GOLD Ltd.	5,809,115	6,214	Evergreen Marine Corp. Taiwan Ltd.	13,863,958	73,223
Sun International Ltd.	2,679,164	6,008	Accton Technology Corp.	7,474,610	73,019
Coronation Fund Managers Ltd.	3,458,853	5,675	Lite-On Technology Corp.	29,796,084	71,377
KAP Ltd.	34,065,686	5,671	Silergy Corp.	4,475,560	70,644
² Transaction Capital Ltd.	7,962,753	5,297	Advantech Co. Ltd.	5,797,361	70,194
DataTec Ltd.	2,625,014	5,220	President Chain Store Corp.	7,821,449	68,906
Astral Foods Ltd.	559,550	5,143	Chunghwa Telecom Co. Ltd. ADR	1,597,179	65,836
² Attacq Ltd.	9,912,267	4,896	Pegatron Corp.	28,352,213	64,704
Tsogo Sun Gaming Ltd.	7,167,095	4,790	Wistron Corp.	39,976,535	60,593
* Wilson Bayly Holmes-Ovcon Ltd.	715,404	4,239	eMemory Technology Inc.	960,100	57,406
Investec Property Fund Ltd.	7,741,748	3,726	Far Eastone Telecommunications Co. Ltd.	22,268,035	57,215
² SA Corporate Real Estate Ltd.	34,506,381	3,528	Far Eastern New Century Corp.	54,504,963	56,657
Raubex Group Ltd.	2,286,937	3,302	Catcher Technology Co. Ltd.	9,585,956	56,549
Curro Holdings Ltd.	6,991,600	3,100	Formosa Petrochemical Corp.	18,919,977	53,530
Cashbuild Ltd.	318,801	3,090	Chang Hwa Commercial Bank Ltd.	90,868,686	52,696
* Fortress Real Estate Investments Ltd. Class B (XJSE)	9,457,421	2,598	Voltronic Power Technology Corp.	897,325	51,596
Emira Property Fund Ltd.	4,134,976	2,274	Shin Kong Financial Holding Co. Ltd.	184,287,288	50,367
Adcock Ingram Holdings Ltd.	793,015	2,175	Yang Ming Marine Transport Corp.	23,930,725	49,369
* Zeda Ltd.	2,597,889	1,726	Asia Cement Corp.	34,075,510	48,805
* Blue Label Telecoms Ltd.	6,785,322	1,674	Globalwafers Co. Ltd.	2,943,810	46,266
* Brait plc	100,969	19	Inventec Corp.	42,400,966	45,736
			Wiwynn Corp.	1,196,280	45,526
			Micro-Star International Co. Ltd.	9,538,200	45,335
		3,560,776	Compal Electronics Inc.	57,372,900	44,774
Taiwan (17.1%)			Eclat Textile Co. Ltd.	2,756,209	43,893
Taiwan Semiconductor Manufacturing Co. Ltd.	283,525,605	4,642,900	Teco Electric & Machinery Co. Ltd.	27,720,320	39,907
Taiwan Semiconductor Manufacturing Co. Ltd. ADR	9,553,253	805,339	AUO Corp.	71,699,039	39,821
Hon Hai Precision Industry Co. Ltd.	164,531,761	560,650	Acer Inc.	39,918,897	39,377
MediaTek Inc.	20,626,630	448,502	Global Unichip Corp.	1,204,960	39,311
Delta Electronics Inc.	30,042,356	294,294	Powerchip Semiconductor Manufacturing Corp.	40,167,000	39,026
Nan Ya Plastics Corp.	77,987,819	198,212	Feng TAY Enterprise Co. Ltd.	6,269,132	39,002
Fubon Financial Holding Co. Ltd.	101,523,584	195,524	Synnex Technology International Corp.	19,040,800	38,422
CTBC Financial Holding Co. Ltd.	250,078,062	184,342	Pou Chen Corp.	37,008,021	38,336
Cathay Financial Holding Co. Ltd.	126,202,347	174,838	Ruentex Development Co. Ltd.	32,791,667	38,318
Mega Financial Holding Co. Ltd.	154,142,915	171,012	Alchip Technologies Ltd.	950,463	36,911
China Steel Corp.	169,897,308	161,137	Innolux Corp.	83,625,536	36,635
E.Sun Financial Holding Co. Ltd.	195,673,704	159,132	ASPEED Technology Inc.	420,011	35,966
Uni-President Enterprises Corp.	65,739,868	157,602	Sino-American Silicon Products Inc.	7,442,742	35,871
Formosa Plastics Corp.	51,396,057	157,227	Winbond Electronics Corp.	42,136,452	35,757
ASE Technology Holding Co. Ltd.	47,538,723	156,286	Vanguard International Semiconductor Corp.	12,611,640	35,743
Chunghwa Telecom Co. Ltd.	36,599,663	151,443	Chroma ATE Inc.	5,588,280	34,690
* United Microelectronics Corp.	93,984,270	151,160	WPG Holdings Ltd.	20,763,720	33,840
Chailease Holding Co. Ltd.	19,177,100	139,669	Taiwan Business Bank	73,939,270	33,606
First Financial Holding Co. Ltd.	144,354,303	127,506	* Tatung Co. Ltd.	31,131,819	33,068
Yuanta Financial Holding Co. Ltd.	166,445,276	122,522	* Oneness Biotech Co. Ltd.	4,121,000	32,422
Taiwan Cooperative Financial Holding Co. Ltd.	139,940,451	121,982	Zhen Ding Technology Holding Ltd.	8,869,710	32,312
Taiwan Cement Corp.	87,696,717	110,630	TA Chen Stainless Pipe	22,213,102	32,215
Formosa Chemicals & Fibre Corp.	47,381,449	106,333	Sinbon Electronics Co. Ltd.	2,889,475	32,037
			Cheng Shin Rubber Industry Co. Ltd.	25,650,095	31,611

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Hiwin Technologies Corp.	4,060,308	31,188	Taiwan Surface Mounting Technology Corp.	4,161,110	13,391
Eva Airways Corp.	35,207,760	30,874	Cheng Loong Corp.	13,118,230	13,377
Win Semiconductors Corp.	5,647,519	30,152	Topco Scientific Co. Ltd.	2,195,342	13,354
Parade Technologies Ltd.	972,290	29,779	FLEXium Interconnect Inc.	4,213,990	12,989
Gigabyte Technology Co. Ltd.	6,855,850	29,357	Bora Pharmaceuticals Co. Ltd.	545,000	12,944
Taiwan High Speed Rail Corp.	28,975,912	29,302	Polaris Group	4,140,000	12,833
* Lien Hwa Industrial Holdings Corp.	14,695,218	29,236	Formosa Taffeta Co. Ltd.	13,856,632	12,777
Powertech Technology Inc.	9,712,550	29,083	Elan Microelectronics Corp.	4,144,870	12,767
Lotes Co. Ltd.	1,004,151	28,793	Coretronic Corp.	5,181,900	12,659
Phison Electronics Corp.	2,244,080	28,485	Microbio Co. Ltd.	6,189,872	12,639
Wan Hai Lines Ltd.	12,768,646	27,147	Capital Securities Corp.	28,174,773	12,588
Foxconn Technology Co. Ltd.	15,403,663	27,085	HannStar Display Corp.	31,488,193	12,554
Macronix International Co. Ltd.	25,559,737	26,878	Wistron NeWeb Corp.	4,124,787	12,442
Chicony Electronics Co. Ltd.	8,456,458	26,719	Taiwan Hon Chuan Enterprise Co. Ltd.	3,799,650	12,375
Giant Manufacturing Co. Ltd.	4,367,193	26,196	WT Microelectronics Co. Ltd.	5,709,651	12,364
Tripod Technology Corp.	6,963,040	26,102	* United Renewable Energy Co. Ltd.	18,163,629	12,300
Nanya Technology Corp.	11,523,878	25,540	Nan Kang Rubber Tire Co. Ltd.	9,751,390	12,225
King Yuan Electronics Co. Ltd.	15,783,280	24,223	Far Eastern International Bank	33,411,639	12,192
Simplo Technology Co. Ltd.	2,400,310	24,096	Shinkong Synthetic Fibers Corp.	21,050,400	12,080
Highwealth Construction Corp.	17,373,679	23,795	* Via Technologies Inc.	4,983,620	12,077
International Games System Co. Ltd.	1,356,600	23,692	Feng Hsin Steel Co. Ltd.	5,423,200	12,012
Radiant Opto-Electronics Corp.	6,265,751	23,087	King Slide Works Co. Ltd.	883,000	11,893
Taichung Commercial Bank Co. Ltd.	47,677,777	21,894	Pan Jit International Inc.	5,522,740	11,820
Compeq Manufacturing Co. Ltd.	15,519,760	21,863	Ardentec Corp.	6,581,522	11,611
Elite Material Co. Ltd.	4,075,156	21,798	Fusheng Precision Co. Ltd.	1,602,920	11,287
Qisda Corp.	19,191,620	21,655	TXC Corp.	4,023,630	11,185
Walsin Technology Corp.	6,774,521	21,118	Mitac Holdings Corp.	11,992,901	11,100
Nien Made Enterprise Co. Ltd.	1,914,560	21,080	Episil Technologies Inc.	4,294,189	10,942
Makalot Industrial Co. Ltd.	2,884,808	20,952	Far Eastern Department Stores Ltd.	14,898,878	10,868
Ruentex Industries Ltd.	11,013,961	20,761	Tong Hsing Electronic Industries Ltd.	1,950,707	10,821
momo.com Inc.	761,120	20,623	U-Ming Marine Transport Corp.	6,086,108	10,812
Asia Vital Components Co. Ltd.	3,976,995	20,463	Fitipower Integrated Technology Inc.	2,080,375	10,766
Poya International Co. Ltd.	1,085,717	20,321	Raydium Semiconductor Corp.	844,000	10,514
ASMedia Technology Inc.	540,857	20,114	* Lotus Pharmaceutical Co. Ltd.	1,229,000	10,416
Yulon Motor Co. Ltd.	7,627,444	20,055	Charoen Pokphand Enterprise	3,527,343	10,341
Taiwan Fertilizer Co. Ltd.	10,386,186	19,999	USI Corp.	12,426,861	10,337
Yulon Finance Corp.	3,265,896	19,666	Gloria Material Technology Corp.	5,366,640	10,308
Jentech Precision Industrial Co. Ltd.	1,281,283	19,055	Tong Yang Industry Co. Ltd.	6,625,350	10,300
Merida Industry Co. Ltd.	3,352,526	18,774	ChipMOS Technologies Inc.	8,493,148	10,260
Chung-Hsin Electric & Machinery Manufacturing Corp.	5,659,000	18,762	Sitronix Technology Corp.	1,369,070	10,195
* HTC Corp.	10,062,301	18,676	Taiwan Semiconductor Co. Ltd.	3,384,290	10,159
Chipbond Technology Corp.	8,497,630	18,247	Huaku Development Co. Ltd.	3,285,200	10,126
YFY Inc.	17,776,703	17,854	* EirGenix Inc.	2,869,868	10,014
IBF Financial Holdings Co. Ltd.	44,327,112	17,814	* Pihong Technology Co. Ltd.	4,159,000	9,999
China Petrochemical Development Corp.	51,599,041	16,994	Wafer Works Corp.	7,068,103	9,984
Nan Ya Printed Circuit Board Corp.	1,886,521	16,984	Hotai Finance Co. Ltd.	2,308,000	9,966
Bizlink Holding Inc.	1,955,128	16,792	Sigurd Microelectronics Corp.	5,854,546	9,956
AP Memory Technology Corp.	1,789,120	16,383	* TaiMed Biologics Inc.	2,576,090	9,928
* Great Wall Enterprise Co. Ltd.	9,652,626	16,142	Nuvoton Technology Corp.	2,252,000	9,812
Faraday Technology Corp.	2,972,000	15,988	Elite Semiconductor Microelectronics Technology Inc.	3,601,000	9,549
Tung Ho Steel Enterprise Corp.	8,481,602	15,951	TCI Co. Ltd.	1,407,549	9,512
Union Bank of Taiwan	29,899,154	15,685	Gudeng Precision Industrial Co. Ltd.	833,517	9,501
China Airlines Ltd.	24,572,146	15,244	* Universal Vision Biotechnology Co. Ltd.	724,500	9,485
King's Town Bank Co. Ltd.	13,125,184	15,067	Chung Hung Steel Corp.	11,834,000	9,465
Sanyang Motor Co. Ltd.	8,399,330	14,999	Grape King Bio Ltd.	1,569,529	9,357
United Integrated Services Co. Ltd.	2,114,800	14,945	Getac Holdings Corp.	4,840,420	9,284
Ennostar Inc.	9,159,726	14,938	TSRC Corp.	10,243,940	9,272
Taiwan Glass Industry Corp.	22,334,290	14,793	Sercomm Corp.	3,411,600	9,148
Goldsun Building Materials Co. Ltd.	15,950,415	14,558	VisEra Technologies Co. Ltd.	1,295,000	9,124
Eternal Materials Co. Ltd.	13,654,298	14,398	Primax Electronics Ltd.	4,656,940	9,114
Wisdom Marine Lines Co. Ltd.	6,785,155	14,203	SDI Corp.	2,273,236	8,963
Gold Circuit Electronics Ltd.	4,397,481	14,166	Yieh Phi Enterprise Co. Ltd.	18,027,574	8,944
Genius Electronic Optical Co. Ltd.	1,163,299	14,117	Kenda Rubber Industrial Co. Ltd.	8,763,000	8,911
Kinsus Interconnect Technology Corp.	3,886,530	14,067	Transcend Information Inc.	3,830,069	8,860
Taiwan Secom Co. Ltd.	3,925,876	13,872	O-Bank Co. Ltd.	26,340,453	8,803
CTCI Corp.	9,932,510	13,752	China Motor Corp.	3,406,844	8,775

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Tainan Spinning Co. Ltd.	15,631,000	8,617	Fulgent Sun International Holding Co. Ltd.	1,532,893	6,153
ADATA Technology Co. Ltd.	3,509,000	8,612	Evergreen International Storage & Transport Corp.	6,957,000	6,149
Taiwan Cogeneration Corp.	5,401,850	8,539	Kinik Co.	1,688,000	6,102
Supreme Electronics Co. Ltd.	6,029,375	8,534	Prince Housing & Development Corp.	15,547,270	6,078
* Wowprime Corp.	821,000	8,493	Topkey Corp.	926,000	6,074
Merry Electronics Co. Ltd.	3,019,999	8,485	Acter Group Corp. Ltd.	1,368,832	6,047
Center Laboratories Inc.	5,109,239	8,463	* CSBC Corp. Taiwan	7,095,119	6,009
* AcBel Polytech Inc.	6,115,000	8,452	Shiny Chemical Industrial Co. Ltd.	1,418,000	5,971
Cheng Uei Precision Industry Co. Ltd.	6,163,673	8,424	* Adimmune Corp.	4,581,825	5,944
Visual Photonics Epitaxy Co. Ltd.	2,659,960	8,389	* OBI Pharma Inc.	2,134,881	5,914
Sporton International Inc.	948,631	8,182	Test Research Inc.	2,789,660	5,849
Farglory Land Development Co. Ltd.	4,048,550	8,095	Depo Auto Parts Ind Co. Ltd.	1,799,000	5,728
Grand Pacific Petrochemical	12,253,304	8,094	Taiwan Sakura Corp.	2,723,000	5,708
Standard Foods Corp.	6,116,603	8,046	Unizyx Holding Corp.	4,203,819	5,662
Century Iron & Steel Industrial Co. Ltd.	2,225,000	8,021	TPK Holding Co. Ltd.	4,633,288	5,648
China Steel Chemical Corp.	2,137,000	8,014	Shin Zu Shing Co. Ltd.	1,974,853	5,628
Kinpo Electronics	18,605,670	7,989	Hsin Kuang Steel Co. Ltd.	3,518,000	5,608
Andes Technology Corp.	530,000	7,875	Brighton-Best International Taiwan Inc.	4,742,000	5,479
Pegavision Corp.	552,000	7,829	* China Man-Made Fiber Corp.	20,023,016	5,463
Arcadyan Technology Corp.	2,376,219	7,802	TaiDoc Technology Corp.	910,000	5,457
AURAS Technology Co. Ltd.	961,000	7,800	Pixart Imaging Inc.	1,606,680	5,421
Innodisk Corp.	798,106	7,778	Hannstar Board Corp.	4,358,685	5,401
Ta Ya Electric Wire & Cable	8,683,110	7,772	Systech Corp.	2,013,000	5,350
International CSRC Investment Holdings Co.	11,881,270	7,746	Global Mixed Mode Technology Inc.	902,000	5,338
Solar Applied Materials Technology Corp.	6,463,607	7,671	Thinking Electronic Industrial Co. Ltd.	1,106,000	5,314
Hota Industrial Manufacturing Co. Ltd.	3,310,178	7,623	Great Tree Pharmacy Co. Ltd.	400,000	5,277
Greatek Electronics Inc.	4,290,000	7,540	St. Shine Optical Co. Ltd.	648,000	5,265
* TSEC Corp.	6,250,474	7,516	Nichidenbo Corp.	2,809,460	5,237
Advanced Energy Solution Holding Co. Ltd.	334,000	7,503	Co-Tech Development Corp.	2,905,000	5,202
Taiwan Union Technology Corp.	3,458,052	7,491	Advanced Wireless Semiconductor Co.	1,917,266	5,190
Formosa International Hotels Corp.	831,000	7,466	Gemtek Technology Corp.	5,099,000	5,157
Wah Lee Industrial Corp.	2,566,194	7,298	* Mercuries Life Insurance Co. Ltd.	29,812,409	5,111
Foxsemicon Integrated Technology Inc.	1,194,642	7,297	* Unitech Printed Circuit Board Corp.	8,701,731	5,103
Everlight Electronics Co. Ltd.	5,590,410	7,284	Synmosa Biopharma Corp.	3,248,119	5,063
UPI Semiconductor Corp.	700,000	7,235	YC INOX Co. Ltd.	5,299,800	5,047
TTY Biopharm Co. Ltd.	2,875,160	7,197	Chin-Poon Industrial Co. Ltd.	4,806,890	5,042
President Securities Corp.	13,193,241	7,159	Motech Industries Inc.	4,072,897	5,015
XinTec Inc.	2,233,225	7,152	Gourmet Master Co. Ltd.	984,469	4,994
FocalTech Systems Co. Ltd.	2,760,482	7,152	ITE Technology Inc.	1,727,000	4,990
General Interface Solution Holding Ltd.	2,754,070	7,145	Chief Telecom Inc.	408,000	4,984
Taiwan Mask Corp.	2,701,272	7,073	Chlntina Holding Ltd.	696,000	4,968
Oriental Union Chemical Corp.	10,326,582	7,041	Sunonwealth Electric Machine Industry Co. Ltd.	2,896,000	4,968
Cleanaway Co. Ltd.	1,146,000	7,015	Asia Polymer Corp.	5,519,340	4,959
Holy Stone Enterprise Co. Ltd.	2,104,793	6,998	AUO Corp. ADR	862,602	4,917
Ton Yi Industrial Corp.	10,330,000	6,996	Etron Technology Inc.	3,484,803	4,916
Chicony Power Technology Co. Ltd.	2,506,000	6,985	Shinkong Insurance Co. Ltd.	2,933,000	4,913
* Medigen Vaccine Biologics Corp.	3,248,930	6,972	Silicon Integrated Systems Corp.	8,579,400	4,908
Kaori Heat Treatment Co. Ltd.	1,057,450	6,861	Hu Lane Associate Inc.	1,078,300	4,829
Chang Wah Technology Co. Ltd.	4,961,500	6,849	Darfon Electronics Corp.	3,373,000	4,827
Ennoconn Corp.	831,758	6,806	Taiwan PCB Techvest Co. Ltd.	3,608,000	4,816
Chong Hong Construction Co. Ltd.	2,613,000	6,797	Marketech International Corp.	1,135,000	4,806
ITEQ Corp.	2,960,357	6,759	China General Plastics Corp.	5,855,926	4,782
Longchen Paper & Packaging Co. Ltd.	12,007,632	6,736	Dynapack International Technology Corp.	1,908,000	4,735
Cub Elecparts Inc.	1,169,308	6,700	Cathay Real Estate Development Co. Ltd.	8,571,984	4,720
Nantex Industry Co. Ltd.	5,201,000	6,693	Apex International Co. Ltd.	2,619,000	4,716
Sinon Corp.	5,516,000	6,664	Sunny Friend Environmental Technology Co. Ltd.	896,000	4,629
Continental Holdings Corp.	6,550,000	6,661	Anpec Electronics Corp.	834,000	4,629
Taiwan-Asia Semiconductor Corp.	5,780,987	6,628	Advanced Ceramic X Corp.	683,105	4,628
BES Engineering Corp.	19,381,000	6,598	Kindom Development Co. Ltd.	4,771,600	4,618
* Taiwan TEA Corp.	8,730,000	6,515	Sunplus Technology Co. Ltd.	5,884,000	4,558
Taiwan Paiho Ltd.	3,575,140	6,505	Actron Technology Corp.	774,000	4,526
Pan-International Industrial Corp.	5,271,000	6,474	Holtek Semiconductor Inc.	1,965,483	4,407
Allied Supreme Corp.	696,000	6,399	YungShin Global Holding Corp.	2,884,000	4,338
Asia Optical Co. Inc.	3,029,260	6,341	Lealea Enterprise Co. Ltd.	12,335,930	4,327
Chang Wah Electromaterials Inc.	5,780,000	6,279	Gamania Digital Entertainment Co. Ltd.	1,798,916	4,327
RichWave Technology Corp.	1,121,736	6,260			
UPC Technology Corp.	12,648,041	6,167			

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Ambassador Hotel	3,471,000	4,315	Syncmold Enterprise Corp.	1,515,500	2,946
Formosa Sumco Technology Corp.	875,000	4,271	Bank of Kaohsiung Co. Ltd.	7,331,676	2,939
Orient Semiconductor Electronics Ltd.	6,664,792	4,257	Formosan Rubber Group Inc.	4,084,135	2,914
* D-Link Corp.	7,378,400	4,252	Infotrend Technology Inc.	3,282,000	2,914
Xxentria Technology Materials Corp.	1,955,000	4,248	* Chun Yuan Steel Industry Co. Ltd.	5,444,000	2,885
Panion & BF Biotech Inc.	799,579	4,228	* Shining Building Business Co. Ltd.	9,003,638	2,833
91APP Inc.	887,243	4,214	L&K Engineering Co. Ltd.	1,886,000	2,790
Chung Hwa Pulp Corp.	5,252,000	4,199	* Gigastorage Corp.	4,475,259	2,787
* Career Technology MFG. Co. Ltd.	5,544,721	4,199	Zeng Hsing Industrial Co. Ltd.	762,778	2,770
* Federal Corp.	6,273,040	4,190	Machvision Inc.	456,306	2,748
IEI Integration Corp.	1,616,920	4,173	Rich Development Co. Ltd.	8,788,000	2,743
Chia Hsin Cement Corp.	6,370,000	4,164	Posiflex Technology Inc.	787,764	2,729
Dimerco Express Corp.	1,472,199	4,157	Kuo Toong International Co. Ltd.	2,995,514	2,728
* Asia Pacific Telecom Co. Ltd.	18,789,352	4,105	* Kuo Yang Construction Co. Ltd.	4,552,900	2,709
Flytech Technology Co. Ltd.	1,757,650	4,053	Taiflex Scientific Co. Ltd.	1,971,920	2,697
Advanced International Multitech Co. Ltd.	1,373,000	4,050	Elitegroup Computer Systems Co. Ltd.	3,293,000	2,664
Everlight Chemical Industrial Corp.	5,648,200	4,034	* Li Peng Enterprise Co. Ltd.	9,936,000	2,618
Tung Thih Electronic Co. Ltd.	871,000	4,018	KEE TAI Properties Co. Ltd.	5,952,000	2,608
* RDC Semiconductor Co. Ltd.	741,000	4,003	* Ritek Corp.	8,822,489	2,605
Soft-World International Corp.	1,304,653	3,999	Egis Technology Inc.	934,100	2,594
Sampo Corp.	4,666,800	3,998	Nidec Chaun-Choung Technology Corp.	488,000	2,566
Kung Long Batteries Industrial Co. Ltd.	852,000	3,995	Speed Tech Corp.	1,460,000	2,531
China Metal Products	3,441,000	3,858	Tyntek Corp.	4,262,000	2,525
KMC Kuei Meng International Inc.	816,000	3,856	FSP Technology Inc.	1,548,120	2,517
AmTRAN Technology Co. Ltd.	10,286,343	3,844	TYC Brother Industrial Co. Ltd.	2,542,000	2,450
Ho Tung Chemical Corp.	12,634,459	3,833	* Tanvex BioPharma Inc.	957,808	2,370
Genesys Logic Inc.	1,073,000	3,787	VIA Labs Inc.	354,000	2,360
Chunghwa Precision Test Tech Co. Ltd.	240,153	3,782	PChome Online Inc.	1,257,873	2,348
Adlink Technology Inc.	1,932,895	3,773	HannsTouch Solution Inc.	7,036,115	2,307
Taiwan Styrene Monomer	6,803,050	3,725	Lingsen Precision Industries Ltd.	4,849,000	2,258
Hung Sheng Construction Ltd.	4,971,464	3,691	China Electric Manufacturing Corp.	3,879,180	2,242
Mercuries & Associates Holding Ltd.	7,446,552	3,675	Rechi Precision Co. Ltd.	3,808,000	2,216
Sinyi Realty Inc.	3,879,000	3,671	Jess-Link Products Co. Ltd.	1,279,750	2,213
Sensortek Technology Corp.	336,000	3,666	Fittech Co. Ltd.	778,491	2,206
T3EX Global Holdings Corp.	1,457,000	3,662	* Savior Lifetec Corp.	3,677,325	2,202
Quanta Storage Inc.	2,078,000	3,648	Elite Advanced Laser Corp.	1,828,349	2,201
Alpha Networks Inc.	3,150,772	3,642	* Hong Pu Real Estate Development Co. Ltd.	2,711,000	2,162
ASROCK Inc.	816,000	3,617	Clevo Co.	2,131,000	2,116
Wei Chuan Foods Corp.	5,516,600	3,604	TA-I Technology Co. Ltd.	1,349,750	2,102
PharmaEngine Inc.	1,112,457	3,552	Yulon Nissan Motor Co. Ltd.	322,188	2,028
Namchow Holdings Co. Ltd.	2,255,000	3,523	* Taigen Biopharmaceuticals Holdings Ltd.	4,011,820	2,011
* CMC Magnetics Corp.	13,248,313	3,479	* Darwin Precisions Corp.	5,857,900	1,960
ScinoPharm Taiwan Ltd.	3,739,576	3,462	Iron Force Industrial Co. Ltd.	704,000	1,884
Global Brands Manufacture Ltd.	3,108,680	3,431	* Brogent Technologies Inc.	475,792	1,878
Weltrend Semiconductor	2,187,567	3,420	WUS Printed Circuit Co. Ltd.	2,013,156	1,874
Amazing Microelectronic Corp.	986,244	3,420	* Globe Union Industrial Corp.	3,938,408	1,860
Ichia Technologies Inc.	3,652,000	3,378	AGV Products Corp.	5,064,370	1,816
Huang Hsiang Construction Corp.	2,207,000	3,341	* Cyberlink Corp.	566,674	1,792
Lung Yen Life Service Corp.	2,698,000	3,294	Nan Liu Enterprise Co. Ltd.	673,000	1,770
CyberTAN Technology Inc.	4,414,000	3,289	Basso Industry Corp.	1,277,000	1,748
Radium Life Tech Co. Ltd.	10,880,760	3,261	Ability Enterprise Co. Ltd.	2,621,491	1,738
CHC Healthcare Group	1,457,899	3,254	Rexon Industrial Corp. Ltd.	1,749,525	1,693
LandMark Optoelectronics Corp.	986,470	3,252	Tong-Tai Machine & Tool Co. Ltd.	2,993,000	1,682
* First Steamship Co. Ltd.	10,829,968	3,249	Dyaco International Inc.	1,212,000	1,679
Sonix Technology Co. Ltd.	1,948,000	3,159	* Medigen Biotechnology Corp.	1,470,000	1,644
Johnson Health Tech Co. Ltd.	1,439,000	3,147	* Gigasolar Materials Corp.	477,152	1,637
Altek Corp.	2,882,000	3,143	Taiyen Biotech Co. Ltd.	1,473,000	1,604
Swancor Holding Co. Ltd.	953,000	3,141	* Zinwell Corp.	2,356,000	1,484
Sincere Navigation Corp.	4,255,240	3,131	* ALI Corp.	2,167,275	1,393
China Chemical & Pharmaceutical Co. Ltd.	3,501,000	3,122	Shin Foong Specialty & Applied Materials Co. Ltd.	696,200	1,371
* Foresee Pharmaceuticals Co. Ltd.	1,013,000	3,047	Li Cheng Enterprise Co. Ltd.	1,650,996	1,309
Bioteque Corp.	812,475	3,020	Sheng Yu Steel Co. Ltd.	1,532,000	1,287
Kaimei Electronic Corp.	1,332,000	3,005	* Newmax Technology Co. Ltd.	1,301,000	1,224
Firich Enterprises Co. Ltd.	3,194,354	2,986	Senao International Co. Ltd.	1,011,175	1,149
Yeong Guan Energy Technology Group Co. Ltd.	1,154,180	2,968	Test Rite International Co. Ltd.	1,663,688	1,121
Ultra Chip Inc.	866,000	2,955	Toung Loong Textile Manufacturing	1,179,120	1,080
Dynamic Holding Co. Ltd.	3,705,533	2,954			

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Zorlu Enerji Elektrik Uretim A/S	8,186,587	1,867	Dubai Electricity & Water Authority PJSC	66,172,958	44,725
* Konya Cimento Sanayii A/S	12,348	1,808	* Multiply Group PJSC	47,618,098	43,688
* Baticim Bati Anadolu Cimento Sanayii A/S	1,045,113	1,760	Americana Restaurants International plc (XADS)	36,416,300	38,868
Akansa Cimento A/S	526,035	1,750	ADNOC Drilling Co. PJSC	22,589,389	26,407
* Kimteks Poliuretan Sanayi ve Ticaret A/S	396,680	1,744	* Abu Dhabi Ports Co. PJSC	12,299,323	22,982
Kervan Gida Sanayi ve Ticaret A/S Class B	2,101,510	1,631	Dubai Investments PJSC	29,969,527	20,040
* Albaraka Turk Katilim Bankasi A/S	11,590,694	1,551	Air Arabia PJSC	32,990,619	19,710
* Izmir Demir Celik Sanayi A/S	6,233,306	1,519	* Q Holding PJSC	27,860,286	19,389
Vestel Beyaz Esya Sanayi ve Ticaret A/S	2,774,004	1,510	Borouge plc	26,264,153	18,894
* NET Holding A/S	2,825,096	1,488	Salik Co. PJSC	21,672,230	17,676
Oyak Yatirim Menkul Degerler A/S	751,682	1,432	Emaar Development PJSC	11,427,478	17,238
* Aksigorta A/S	9,788,938	1,430	Fertigllobe plc	16,239,594	17,008
* Karsan Otomotiv Sanayii ve Ticaret A/S	3,134,572	1,371	* National Marine Dredging Co.	2,826,538	16,741
* Kiler Holding A/S	1,073,379	1,367	Dana Gas PJSC	48,058,558	11,715
* Sinpas Gayrimenkul Yatirim Ortakligi A/S	10,098,849	1,351	GFH Financial Group BSC	45,603,058	11,402
Eczacibasi Yatirim Holding Ortakligi A/S	196,516	1,336	Dubai Financial Market PJSC	23,168,114	9,504
Baskent Dogalgaz Dagitim Gayrimenkul Yatirim Ortakligi A/S	1,820,022	1,279	AL Yah Satellite Communications Co-PJSC-Yah Sat	13,336,666	9,341
* Europen Endustri Insaat Sanayi ve Ticaret A/S	2,363,489	1,198	Aramex PJSC	7,874,608	7,012
Galata Wind Enerji A/S	1,486,852	1,198	Sharjah Islamic Bank	13,157,920	6,927
* Tukas Gida Sanayi ve Ticaret A/S	1,704,928	1,162	* Ghitha Holding PJSC	5,273,380	6,105
* Ozak Gayrimenkul Yatirim Ortakligi	2,099,050	1,159	* AL Seer Marine Supplies & Equipment Co. LLC	2,683,501	5,612
* Torunlar Gayrimenkul Yatirim Ortakligi A/S	1,647,539	1,128	* Apex Investment Co. PSC	6,797,601	3,636
Polisan Holding A/S	2,142,054	1,118	* RAK Properties PJSC	14,727,997	2,490
* Kizilbuk Gayrimenkul Yatirim Ortakligi A/S	1,263,712	1,104	Americana Restaurants International plc	1,571,526	1,686
* Kocaer Celik Sanayi ve Ticaret A/S	1,408,804	1,053	*.3 Arabtec Holding PJSC	10,929,061	1,577
Anadolu Isuzu Otomotiv Sanayi ve Ticaret A/S Class C	149,190	1,042	*.3 Drake & Scull International PJSC	4,230,859	—
Brisa Bridgestone Sabanci Sanayi ve Ticaret A/S	464,497	1,036			1,562,193
* Tat Gida Sanayi A/S	1,010,468	1,027	Total Common Stocks		95,552,217
* Karel Elektronik Sanayi ve Ticaret A/S	1,225,519	1,013	(Cost \$84,892,747)		
* Kerevitas Gida Sanayi ve Ticaret A/S	2,114,067	995	Temporary Cash Investments (3.2%)		
* Is Finansal Kiralama A/S	3,435,914	984	Money Market Fund (3.2%)		
* AKIS Gayrimenkul Yatirimi A/S	4,353,005	963	^{4,5} Vanguard Market Liquidity Fund, 4.853% (Cost \$3,137,206)	31,382,526	3,137,939
* Bagfas Bandirma Gubre Fabrikalari A/S	748,523	928			
LDR Turizm A/S	203,220	924	Total Investments (101.4%)		98,690,156
* Sekerbank Turk A/S	7,920,336	902	(Cost \$88,029,953)		
* Yayla Agro Gida Sanayi ve Nakliyat A/S	598,080	900	Other Assets and Liabilities—Net (-1.4%)		(1,410,043)
* Erciyas Celik Boru Sanayi A/S	199,607	888	Net Assets (100%)		97,280,113
* Vakif Gayrimenkul Yatirim Ortakligi A/S	5,875,002	859			
* Kartonsan Karton Sanayi ve Ticaret A/S	241,482	814			
* Aydem Yenilenebilir Enerji A/S	1,173,131	790			
* Marti Otel Isletmeleri A/S	5,084,520	787			
* Suwen Tekstil Sanayi Pazarlama A/S	131,412	445			
* Consus Enerji Isletmeciligi ve Hizmetleri A/S	745,118	210			
*.3 Asya Katilim Bankasi A/S	6,317,442	—			
		925,241			
United Arab Emirates (1.6%)					
Emirates Telecommunications Group Co. PJSC	48,479,321	317,344			
First Abu Dhabi Bank PJSC	61,639,269	238,347			
Emaar Properties PJSC	90,469,609	146,675			
* Alpha Dhabi Holding PJSC	18,760,108	112,454			
Abu Dhabi Commercial Bank PJSC	40,918,835	98,314			
Aldar Properties PJSC	49,967,417	73,701			
Abu Dhabi Islamic Bank PJSC	20,650,292	63,976			
Dubai Islamic Bank PJSC	41,100,850	62,355			
Abu Dhabi National Oil Co. for Distribution PJSC	40,671,916	48,654			

Cost is in \$000.

* See Note A in Notes to Financial Statements.

* Non-income-producing security.

1 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, 2023, the aggregate value was \$5,180,765,000, representing 5.3% of net assets.

2 Includes partial security positions on loan to broker-dealers. The total value of securities on loan is \$1,206,712,000.

3 Security value determined using significant unobservable inputs.

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

5 Collateral of \$1,438,819,000 was received for securities on loan, of which \$1,418,764,000 is held in Vanguard Market Liquidity Fund and \$20,055,000 is held in cash.

ADR—American Depositary Receipt.

GDR—Global Depositary Receipt.

NVDR—Non-Voting Depositary Receipt.

REIT—Real Estate Investment Trust.

Derivative Financial Instruments Outstanding as of Period End

Futures Contracts

	Expiration	Number of Long (Short) Contracts	Notional Amount	Value and Unrealized Appreciation (Depreciation)
				(\$000)
Long Futures Contracts				
MSCI Emerging Market Index	June 2023	26,931	1,325,275	28,932

Forward Currency Contracts

Counterparty	Contract Settlement Date	Contract Amount (000)				Unrealized Appreciation (\$000)	Unrealized (Depreciation) (\$000)
		Receive		Deliver			
HSBC Bank plc	6/21/23	HKD	277,708	USD	35,528	—	(73)
UBS AG	6/21/23	INR	12,308,035	USD	148,996	1,025	—
JPMorgan Chase Bank, N.A.	6/21/23	INR	8,246,384	USD	99,824	691	—
BNP Paribas	6/21/23	INR	8,205,357	USD	99,514	500	—
HSBC Bank plc	6/21/23	INR	8,205,357	USD	99,411	603	—
Bank of America, N.A.	6/21/23	INR	4,061,652	USD	49,192	315	—
Royal Bank of Canada	6/21/23	USD	63,238	BRL	333,267	—	(2,927)
Bank of America, N.A.	6/21/23	USD	55,802	BRL	282,149	—	(214)
JPMorgan Chase Bank, N.A.	6/21/23	USD	35,515	HKD	277,708	60	—
Standard Chartered Bank	6/21/23	USD	48,648	INR	4,047,486	—	(687)
Bank of America, N.A.	6/21/23	USD	47,517	INR	3,948,385	—	(610)
						3,194	(4,511)

BRL—Brazilian real.

HKD—Hong Kong dollar.

INR—Indian rupee.

USD—U.S. dollar.

Over-the-Counter Total Return Swaps

Reference Entity	Termination Date	Counterparty	Notional Amount (\$000)	Floating Interest Rate Received (Paid) ¹ (%)	Value and Unrealized Appreciation (\$000)	Value and Unrealized Depreciation (\$000)
Advanced Micro-Fabrication Equipment Inc. China Class A	1/31/24	GSI	11,203	(1.191)	—	(730)
Akbank TAS	8/31/23	BANA	18,047	(1.821)	—	(1,969)
AUO Corp.	8/31/23	BANA	9,669	(1.026)	—	(827)
China Airlines Ltd.	8/31/23	BANA	9,607	7.674	—	(291)
FTSE China A Stock Connect CNY All Cap Index	6/16/23	BANA	226,725	(0.577)	—	(4,013)
Innolux Corp.	8/31/23	BANA	15,085	(2.826)	—	(1,304)
Nan Ya Printed Circuit Board Corp.	8/31/23	BANA	9,295	2.174	—	(353)
Novatek Microelectronics Corp.	8/7/23	GSI	33,040	(2.931)	—	(3,118)
United Microelectronics Corp.	8/31/23	BANA	34,748	(2.576)	—	(2,860)
					—	(15,465)

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

BANA—Bank of America, N.A.

GSI—Goldman Sachs International.

At April 30, 2023, the counterparties had deposited in segregated accounts securities with a value of \$2,783,000 in connection with open forward currency contracts and over-the-counter swap contracts.

Statement of Assets and Liabilities

As of April 30, 2023

(\$000s, except shares, footnotes, and per-share amounts)	Amount
Assets	
Investments in Securities, at Value ¹	
Unaffiliated Issuers (Cost \$84,892,747)	95,552,217
Affiliated Issuers (Cost \$3,137,206)	3,137,939
Total Investments in Securities	98,690,156
Investment in Vanguard	3,476
Cash	106,928
Foreign Currency, at Value (Cost \$303,669)	307,272
Cash Collateral Pledged—Futures Contracts	39,730
Cash Collateral Pledged—Over-the-Counter Swap Contracts and Forward Currency Contracts	20,612
Receivables for Investment Securities Sold	1,312
Receivables for Accrued Income	183,306
Receivables for Capital Shares Issued	66,354
Variation Margin Receivable—Futures Contracts	6,733
Unrealized Appreciation—Forward Currency Contracts	3,194
Other Assets	3,033
Total Assets	99,432,106
Liabilities	
Payables for Investment Securities Purchased	134,898
Collateral for Securities on Loan	1,438,819
Payables for Capital Shares Redeemed	28,578
Payables to Vanguard	3,624
Unrealized Depreciation—Forward Currency Contracts	4,511
Unrealized Depreciation—Over-the-Counter Swap Contracts	15,465
Deferred Foreign Capital Gains Taxes	526,098
Total Liabilities	2,151,993
Net Assets	97,280,113

¹ Includes \$1,206,712,000 of securities on loan.

Statement of Assets and Liabilities (continued)

At April 30, 2023, net assets consisted of:

(\$000s, except shares, footnotes, and per-share amounts)	Amount
Paid-in Capital	105,906,043
Total Distributable Earnings (Loss)	(8,625,930)
Net Assets	97,280,113

Investor Shares—Net Assets

Applicable to 3,306,882 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	84,025
Net Asset Value Per Share—Investor Shares	\$25.41

ETF Shares—Net Assets

Applicable to 1,777,747,643 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	71,286,558
Net Asset Value Per Share—ETF Shares	\$40.10

Admiral Shares—Net Assets

Applicable to 444,834,675 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	14,833,605
Net Asset Value Per Share—Admiral Shares	\$33.35

Institutional Shares—Net Assets

Applicable to 276,076,316 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	7,000,170
Net Asset Value Per Share—Institutional Shares	\$25.36

Institutional Plus Shares—Net Assets

Applicable to 48,321,617 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	4,075,755
Net Asset Value Per Share—Institutional Plus Shares	\$84.35

Statement of Operations

	Six Months Ended April 30, 2023
	(\$000)
Investment Income	
Income	
Dividends ¹	946,249
Non-Cash Dividends	201,538
Interest ²	34,502
Securities Lending—Net	18,458
Total Income	1,200,747
Expenses	
The Vanguard Group—Note B	
Investment Advisory Services	1,692
Management and Administrative—Investor Shares	126
Management and Administrative—ETF Shares	17,151
Management and Administrative—Admiral Shares	7,697
Management and Administrative—Institutional Shares	2,258
Management and Administrative—Institutional Plus Shares	985
Marketing and Distribution—Investor Shares	3
Marketing and Distribution—ETF Shares	1,238
Marketing and Distribution—Admiral Shares	420
Marketing and Distribution—Institutional Shares	132
Marketing and Distribution—Institutional Plus Shares	69
Custodian Fees	9,397
Shareholders' Reports and Proxy Fees—Investor Shares	1
Shareholders' Reports and Proxy Fees—ETF Shares	1,838
Shareholders' Reports and Proxy Fees—Admiral Shares	181
Shareholders' Reports and Proxy Fees—Institutional Shares	47
Shareholders' Reports and Proxy Fees—Institutional Plus Shares	25
Trustees' Fees and Expenses	21
Other Expenses	155
Total Expenses	43,436
Expenses Paid Indirectly	(147)
Net Expenses	43,289
Net Investment Income	1,157,458
Realized Net Gain (Loss)	
Investment Securities Sold ²	(983,148)
Futures Contracts	(7,048)
Swap Contracts	66,651
Forward Currency Contracts	(8,001)
Foreign Currencies	40,069
Realized Net Gain (Loss)	(891,477)
Change in Unrealized Appreciation (Depreciation)	
Investment Securities ^{2,3}	12,368,028
Futures Contracts	100,546
Swap Contracts	6,087
Forward Currency Contracts	12,576
Foreign Currencies	(24,880)
Change in Unrealized Appreciation (Depreciation)	12,462,357
Net Increase (Decrease) in Net Assets Resulting from Operations	12,728,338

1 Dividends are net of foreign withholding taxes of \$103,921,000.

2 Interest income, realized net gain (loss), capital gain distributions received, and change in unrealized appreciation (depreciation) from an affiliated company of the fund were \$33,850,000, \$76,000, \$4,000, and \$202,000, respectively. Purchases and sales are for temporary cash investment purposes.

3 The change in unrealized appreciation (depreciation) is net of the change in deferred foreign capital gains taxes of (\$61,868,000).

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

Statement of Changes in Net Assets

	Six Months Ended April 30, 2023	Year Ended October 31, 2022
	(\$000)	(\$000)
Increase (Decrease) in Net Assets		
Operations		
Net Investment Income	1,157,458	3,218,169
Realized Net Gain (Loss)	(891,477)	(3,402,631)
Change in Unrealized Appreciation (Depreciation)	12,462,357	(31,617,604)
Net Increase (Decrease) in Net Assets Resulting from Operations	12,728,338	(31,802,066)
Distributions		
Investor Shares	(1,575)	(3,797)
ETF Shares	(1,159,213)	(2,431,621)
Admiral Shares	(237,217)	(504,530)
Institutional Shares	(107,510)	(222,936)
Institutional Plus Shares	(67,526)	(135,332)
Total Distributions	(1,573,041)	(3,298,216)
Capital Share Transactions		
Investor Shares	(20,795)	(38,699)
ETF Shares	2,300,121	6,537,746
Admiral Shares	303,485	543,331
Institutional Shares	510,854	301,370
Institutional Plus Shares	18,274	(95,757)
Net Increase (Decrease) from Capital Share Transactions	3,111,939	7,247,991
Total Increase (Decrease)	14,267,236	(27,852,291)
Net Assets		
Beginning of Period	83,012,877	110,865,168
End of Period	97,280,113	83,012,877

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

Financial Highlights

Investor Shares

For a Share Outstanding Throughout Each Period	Six Months Ended April 30,	Year Ended October 31,				
	2023	2022	2021	2020	2019	2018
Net Asset Value, Beginning of Period	\$22.40	\$32.02	\$27.86	\$26.59	\$24.02	\$28.16
Investment Operations						
Net Investment Income ¹	.277	.805	.670	.528	.643 ²	.663
Net Realized and Unrealized Gain (Loss) on Investments	3.126	(9.574)	4.133	1.456	2.601	(4.187)
Total from Investment Operations	3.403	(8.769)	4.803	1.984	3.244	(3.524)
Distributions						
Dividends from Net Investment Income	(.393)	(.851)	(.643)	(.714)	(.674)	(.616)
Distributions from Realized Capital Gains	—	—	—	—	—	—
Total Distributions	(.393)	(.851)	(.643)	(.714)	(.674)	(.616)
Net Asset Value, End of Period	\$25.41	\$22.40	\$32.02	\$27.86	\$26.59	\$24.02
Total Return³	15.25%	-27.83%	17.23%	7.55%	13.66%	-12.73%

Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$84	\$92	\$171	\$162	\$239	\$1,283
Ratio of Total Expenses to Average Net Assets	0.29% ⁴	0.29% ⁴	0.29%	0.29%	0.29%	0.29%
Ratio of Net Investment Income to Average Net Assets	2.20%	2.85%	2.05%	2.02%	2.48% ²	2.36%
Portfolio Turnover Rate ⁵	2%	7%	9%	10%	9%	11%

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

1 Calculated based on average shares outstanding.

2 Net investment income per share and the ratio of net investment income to average net assets include \$.171 and 0.66%, respectively, resulting from a special dividend from Naspers Ltd. in September 2019.

3 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.

4 The ratio of expenses to average net assets for the period net of reduction from custody fee offset arrangements was 0.29%.

5 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

FTSE Emerging Markets ETF Shares

For a Share Outstanding Throughout Each Period	Six Months Ended April 30,	Year Ended October 31,				
	2023	2022	2021	2020	2019	2018
Net Asset Value, Beginning of Period	\$35.35	\$50.55	\$43.98	\$41.99	\$37.91	\$44.47
Investment Operations						
Net Investment Income ¹	.485	1.410	1.186	.954	1.393 ²	1.126
Net Realized and Unrealized Gain (Loss) on Investments	4.928	(15.163)	6.506	2.249	3.826	(6.636)
Total from Investment Operations	5.413	(13.753)	7.692	3.203	5.219	(5.510)
Distributions						
Dividends from Net Investment Income	(.663)	(1.447)	(1.122)	(1.213)	(1.139)	(1.050)
Distributions from Realized Capital Gains	—	—	—	—	—	—
Total Distributions	(.663)	(1.447)	(1.122)	(1.213)	(1.139)	(1.050)
Net Asset Value, End of Period	\$40.10	\$35.35	\$50.55	\$43.98	\$41.99	\$37.91
Total Return	15.37%	-27.68%	17.51%	7.77%	13.95%	-12.64%

Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$71,287	\$60,832	\$80,116	\$61,434	\$63,089	\$53,765
Ratio of Total Expenses to Average Net Assets	0.08% ³	0.08% ³	0.08%	0.10%	0.10%	0.12%
Ratio of Net Investment Income to Average Net Assets	2.44%	3.19%	2.29%	2.31%	3.40% ²	2.53%
Portfolio Turnover Rate ⁴	2%	7%	9%	10%	9%	11%

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

1 Calculated based on average shares outstanding.

2 Net investment income per share and the ratio of net investment income to average net assets include \$.271 and 0.66%, respectively, resulting from a special dividend from Naspers Ltd. in September 2019.

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

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

Admiral Shares

For a Share Outstanding Throughout Each Period	Six Months Ended April 30,	Year Ended October 31,				
	2023	2022	2021	2020	2019	2018
Net Asset Value, Beginning of Period	\$29.39	\$42.04	\$36.57	\$34.91	\$31.53	\$36.99
Investment Operations						
Net Investment Income ¹	.393	1.145	.949	.784	1.154 ²	.944
Net Realized and Unrealized Gain (Loss) on Investments	4.109	(12.617)	5.432	1.870	3.155	(5.531)
Total from Investment Operations	4.502	(11.472)	6.381	2.654	4.309	(4.587)
Distributions						
Dividends from Net Investment Income	(.542)	(1.178)	(.911)	(.994)	(.929)	(.873)
Distributions from Realized Capital Gains	—	—	—	—	—	—
Total Distributions	(.542)	(1.178)	(.911)	(.994)	(.929)	(.873)
Net Asset Value, End of Period	\$33.35	\$29.39	\$42.04	\$36.57	\$34.91	\$31.53
Total Return³	15.38%	-27.76%	17.44%	7.72%	13.83%	-12.64%

Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$14,834	\$12,803	\$17,690	\$14,541	\$14,383	\$11,632
Ratio of Total Expenses to Average Net Assets	0.14% ⁴	0.14% ⁴	0.14%	0.14%	0.14%	0.14%
Ratio of Net Investment Income to Average Net Assets	2.39%	3.11%	2.21%	2.28%	3.38% ²	2.51%
Portfolio Turnover Rate ⁵	2%	7%	9%	10%	9%	11%

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

1 Calculated based on average shares outstanding.

2 Net investment income per share and the ratio of net investment income to average net assets include \$.225 and 0.66%, respectively, resulting from a special dividend from Naspers Ltd. in September 2019.

3 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.

4 The ratio of expenses to average net assets for the period net of reduction from custody fee offset arrangements was 0.14%.

5 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, 2023	2022	2021	2020	2019	2018
Net Asset Value, Beginning of Period	\$22.35	\$31.96	\$27.81	\$26.55	\$23.98	\$28.13
Investment Operations						
Net Investment Income ¹	.305	.882	.736	.611	.888 ²	.721
Net Realized and Unrealized Gain (Loss) on Investments	3.122	(9.585)	4.120	1.415	2.401	(4.198)
Total from Investment Operations	3.427	(8.703)	4.856	2.026	3.289	(3.477)
Distributions						
Dividends from Net Investment Income	(.417)	(.907)	(.706)	(.766)	(.719)	(.673)
Distributions from Realized Capital Gains	—	—	—	—	—	—
Total Distributions	(.417)	(.907)	(.706)	(.766)	(.719)	(.673)
Net Asset Value, End of Period	\$25.36	\$22.35	\$31.96	\$27.81	\$26.55	\$23.98
Total Return	15.40%	-27.70%	17.45%	7.76%	13.88%	-12.60%

Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$7,000	\$5,715	\$7,791	\$6,592	\$6,309	\$5,142
Ratio of Total Expenses to Average Net Assets	0.10% ³	0.10% ³	0.10%	0.10%	0.10%	0.10%
Ratio of Net Investment Income to Average Net Assets	2.43%	3.15%	2.25%	2.34%	3.43% ²	2.55%
Portfolio Turnover Rate ⁴	2%	7%	9%	10%	9%	11%

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

¹ Calculated based on average shares outstanding.

² Net investment income per share and the ratio of net investment income to average net assets include \$.171 and 0.66%, respectively, resulting from a special dividend from Naspers Ltd. in September 2019.

³ The ratio of expenses to average net assets for the period net of reduction from custody fee offset arrangements was 0.10%.

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 Plus Shares

For a Share Outstanding Throughout Each Period	Six Months Ended April 30,	Year Ended October 31,				
	2023	2022	2021	2020	2019	2018
Net Asset Value, Beginning of Period	\$74.35	\$106.33	\$92.51	\$88.32	\$79.77	\$93.57
Investment Operations						
Net Investment Income ¹	1.023	2.931	2.412	2.123	3.102 ²	2.182
Net Realized and Unrealized Gain (Loss) on Investments	10.371	(31.875)	13.779	4.635	7.869	(13.725)
Total from Investment Operations	11.394	(28.944)	16.191	6.758	10.971	(11.543)
Distributions						
Dividends from Net Investment Income	(1.394)	(3.036)	(2.371)	(2.568)	(2.421)	(2.257)
Distributions from Realized Capital Gains	—	—	—	—	—	—
Total Distributions	(1.394)	(3.036)	(2.371)	(2.568)	(2.421)	(2.257)
Net Asset Value, End of Period	\$84.35	\$74.35	\$106.33	\$92.51	\$88.32	\$79.77
Total Return	15.39%	-27.70%	17.49%	7.78%	13.93%	-12.58%

Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$4,076	\$3,572	\$5,097	\$4,645	\$2,784	\$1,973
Ratio of Total Expenses to Average Net Assets	0.08% ³	0.08% ³	0.08%	0.08%	0.08%	0.08%
Ratio of Net Investment Income to Average Net Assets	2.45%	3.14%	2.22%	2.45%	3.59% ²	2.57%
Portfolio Turnover Rate ⁴	2%	7%	9%	10%	9%	11%

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

1 Calculated based on average shares outstanding.

2 Net investment income per share and the ratio of net investment income to average net assets include \$.571 and 0.66%, respectively, resulting from a special dividend from Naspers Ltd. in September 2019.

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

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.

Notes to Financial Statements

Vanguard Emerging Markets Stock Index Fund is registered under the Investment Company Act of 1940 as an open-end investment company, or mutual fund. The fund offers five classes of shares: Investor Shares, ETF Shares, Admiral Shares, Institutional Shares, and Institutional Plus Shares. Each of the share classes has different eligibility and minimum purchase requirements, and is designed for different types of investors. ETF Shares, known as Vanguard FTSE Emerging Markets ETF Shares, are listed for trading on NYSE Arca; 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, 2023, the fund's average investments in long and short futures contracts represented 1% and 0% of net assets, respectively, based on the average of the notional amounts at each quarter-end during the period.

4. **Forward Currency Contracts:** The fund enters into forward currency contracts to protect the value of securities and related receivables and payables against changes in future foreign exchange rates. The fund's risks in using these contracts include movement in the values of the foreign currencies relative to the U.S. dollar and the ability of the counterparties to fulfill their obligations under the contracts. The fund mitigates its counterparty risk by entering into forward currency contracts only

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

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

During the six months ended April 30, 2023, the fund's average investment in forward currency contracts represented 1% of net assets, based on the average of the notional amounts at each quarter-end during the period.

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

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

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

During the six months ended April 30, 2023, the fund's average amounts of investments in total return swaps represented less than 1% of net assets, based on the average of notional amounts at each quarter-end during the period.

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

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

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

9. Credit Facilities and Interfund Lending Program: The fund and certain other funds managed by The Vanguard Group ("Vanguard") participate in a \$4.3 billion committed credit facility provided by a syndicate of lenders pursuant to a credit agreement and an uncommitted credit facility provided by Vanguard. Both facilities may be renewed annually. Each fund is individually liable for its borrowings, if any, under the credit facilities. Borrowings may be utilized for temporary or emergency purposes and are subject to the fund's regulatory and contractual borrowing restrictions. With respect to the committed credit facility, the participating funds are charged administrative fees and an annual commitment fee of 0.10% of the undrawn committed amount of the facility, which are allocated to the funds based on a method approved by the fund's board of trustees and included in Management and Administrative expenses on the fund's Statement of Operations. Any borrowings under either facility bear interest at an agreed-upon spread plus the higher of the federal funds effective rate, the overnight bank funding rate, or the Daily Simple Secured Overnight Financing Rate inclusive of an additional agreed-upon spread. However, borrowings under the uncommitted credit facility may bear interest based upon an alternate rate agreed to by the fund and Vanguard.

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

For the six months ended April 30, 2023, the fund did not utilize the credit facilities or the Interfund Lending Program.

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

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

Each class of shares has equal rights as to assets and earnings, except that each class separately bears certain class-specific expenses related to maintenance of shareholder accounts (included in Management and Administrative expenses) shareholder reporting, and the proxy. 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, 2023, the fund had contributed to Vanguard capital in the amount of \$3,476,000, representing less than 0.01% of the fund's net assets and 1.39% 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, 2023, custodian fee offset arrangements reduced the fund's expenses by \$147,000 (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.

The following table summarizes the market value of the fund's investments and derivatives as of April 30, 2023, based on the inputs used to value them:

	Level 1 (\$000)	Level 2 (\$000)	Level 3 (\$000)	Total (\$000)
Investments				
Assets				
Common Stocks—North and South America	9,233,426	—	9	9,233,435
Common Stocks—Other	2,555,749	83,706,262	56,771	86,318,782
Temporary Cash Investments	3,137,939	—	—	3,137,939
Total	14,927,114	83,706,262	56,780	98,690,156
Derivative Financial Instruments				
Assets				
Futures Contracts ¹	28,932	—	—	28,932
Forward Currency Contracts	—	3,194	—	3,194
Total	28,932	3,194	—	32,126
Liabilities				
Forward Currency Contracts	—	4,511	—	4,511
Swap Contracts	—	15,465	—	15,465
Total	—	19,976	—	19,976

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

E. At April 30, 2023, the fair values of derivatives were reflected in the Statement of Assets and Liabilities as follows:

Statement of Assets and Liabilities	Equity Contracts (\$000)	Foreign Exchange Contracts (\$000)	Total (\$000)
Unrealized Appreciation—Futures Contracts ¹	28,932	—	28,932
Unrealized Appreciation—Forward Currency Contracts	—	3,194	3,194
Total Assets	28,932	3,194	32,126
Unrealized Depreciation—Forward Currency Contracts	—	4,511	4,511
Unrealized Depreciation—Over-the-Counter Swap Contracts	15,465	—	15,465
Total Liabilities	15,465	4,511	19,976

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

Realized net gain (loss) and the change in unrealized appreciation (depreciation) on derivatives for the six months ended April 30, 2023, were:

Realized Net Gain (Loss) on Derivatives	Equity Contracts (\$000)	Foreign Exchange Contracts (\$000)	Total (\$000)
Futures Contracts	(7,048)	—	(7,048)
Swap Contracts	66,651	—	66,651
Forward Currency Contracts	—	(8,001)	(8,001)
Realized Net Gain (Loss) on Derivatives	59,603	(8,001)	51,602

Change in Unrealized Appreciation (Depreciation) on Derivatives

	Equity Contracts (\$000)	Foreign Exchange Contracts (\$000)	Total (\$000)
Futures Contracts	100,546	—	100,546
Swap Contracts	6,087	—	6,087
Forward Currency Contracts	—	12,576	12,576
Change in Unrealized Appreciation (Depreciation) on Derivatives	106,633	12,576	119,209

F. As of April 30, 2023, gross unrealized appreciation and depreciation for investments and derivatives based on cost for U.S. federal income tax purposes were as follows:

	Amount (\$000)
Tax Cost	89,280,607
Gross Unrealized Appreciation	30,527,583
Gross Unrealized Depreciation	(21,105,884)
Net Unrealized Appreciation (Depreciation)	9,421,699

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, 2022, the fund had available capital losses totaling \$17,501,863,000 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, 2023; 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, 2023, the fund purchased \$3,892,219,000 of investment securities and sold \$1,603,621,000 of investment securities, other than temporary cash investments. Purchases and sales include \$661,386,000 and \$0, 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, 2023		Year Ended October 31, 2022	
	Amount (\$000)	Shares (000)	Amount (\$000)	Shares (000)
Investor Shares				
Issued	5,337	208	12,088	419
Issued in Lieu of Cash Distributions	1,575	64	3,797	139
Redeemed	(27,707)	(1,084)	(54,584)	(1,793)
Net Increase (Decrease)—Investor Shares	(20,795)	(812)	(38,699)	(1,235)
ETF Shares				
Issued	2,300,121	56,674	6,537,746	136,280
Issued in Lieu of Cash Distributions	—	—	—	—
Redeemed	—	—	—	—
Net Increase (Decrease)—ETF Shares	2,300,121	56,674	6,537,746	136,280
Admiral Shares				
Issued	1,738,034	52,385	3,799,048	103,966
Issued in Lieu of Cash Distributions	206,058	6,382	438,481	12,301
Redeemed	(1,640,607)	(49,501)	(3,694,198)	(101,539)
Net Increase (Decrease)—Admiral Shares	303,485	9,266	543,331	14,728
Institutional Shares				
Issued	996,159	39,422	1,934,463	70,512
Issued in Lieu of Cash Distributions	102,328	4,169	211,947	7,832
Redeemed	(587,633)	(23,218)	(1,845,040)	(66,381)
Net Increase (Decrease)—Institutional Shares	510,854	20,373	301,370	11,963
Institutional Plus Shares				
Issued	242,756	2,885	1,208,329	12,753
Issued in Lieu of Cash Distributions	63,314	776	126,507	1,403
Redeemed	(287,796)	(3,378)	(1,430,593)	(14,052)
Net Increase (Decrease)—Institutional Plus Shares	18,274	283	(95,757)	104

I. Significant market disruptions, such as those caused by pandemics (e.g., COVID-19 pandemic), natural or environmental disasters, war (e.g., Russia's invasion of Ukraine), acts of terrorism, or other events, can adversely affect local and global markets and normal market operations. Any such disruptions could have an adverse impact on the value of the fund's investments and fund performance.

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

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

J. Management has determined that no events or transactions occurred subsequent to April 30, 2023, that would require recognition or disclosure in these financial statements.

Trustees Approve Advisory Arrangement

The board of trustees of Vanguard Emerging Markets 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. 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 International Equity Index Funds approved the appointment of liquidity risk management program administrators responsible for administering Vanguard Emerging Markets 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, 2022, through December 31, 2022 (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.