

Semiannual Report | April 30, 2023

Vanguard Total International 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			
Total International Stock Index Fund			
Investor Shares	\$1,000.00	\$1,202.80	\$0.93
ETF Shares	1,000.00	1,203.80	0.38
Admiral™ Shares	1,000.00	1,203.40	0.60
Institutional Shares	1,000.00	1,203.60	0.44
Institutional Plus Shares	1,000.00	1,203.70	0.38
Institutional Select Shares	1,000.00	1,203.80	0.26

Based on Hypothetical 5% Yearly Return

Total International Stock Index Fund			
Investor Shares	\$1,000.00	\$1,023.95	\$0.85
ETF Shares	1,000.00	1,024.45	0.35
Admiral Shares	1,000.00	1,024.25	0.55
Institutional Shares	1,000.00	1,024.40	0.40
Institutional Plus Shares	1,000.00	1,024.45	0.35
Institutional Select Shares	1,000.00	1,024.56	0.24

The calculations are based on expenses incurred in the most recent six-month period. The fund's annualized six-month expense ratios for that period are: 0.17% for Investor Shares, 0.07% for ETF Shares, 0.11% for Admiral Shares, 0.08% for Institutional Shares, 0.07% for Institutional Plus Shares, and 0.048% for Institutional Select Shares. The dollar amounts shown as "Expenses Paid" are equal to the annualized expense ratio multiplied by the average account value over the period, multiplied by the number of days in the most recent six-month period, then divided by the number of days in the most recent 12-month period (181/365).

Total International Stock Index Fund

Fund Allocation

As of April 30, 2023

Japan	15.1%
United Kingdom	10.2
China	8.1
Canada	7.2
France	7.2
Switzerland	6.0
Germany	5.3
Australia	5.1
Taiwan	4.3
India	4.2
South Korea	3.3
Netherlands	2.7
Sweden	2.2
Denmark	1.9
Hong Kong	1.8
Italy	1.7
Spain	1.6
Brazil	1.4
Saudi Arabia	1.1
Other	9.6

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 (98.7%)					
Argentina (0.0%)					
* Ternium Argentina SA Class A	390	1			
Australia (5.0%)					
Commonwealth Bank of Australia	22,336,000	1,478,109			
CSL Ltd.	6,358,358	1,269,362			
BHP Group Ltd. (XASX)	39,435,618	1,170,351			
National Australia Bank Ltd.	41,545,392	799,797			
BHP Group Ltd.	27,076,249	797,113			
Westpac Banking Corp.	46,046,679	689,281			
ANZ Group Holdings Ltd.	39,544,634	642,136			
Macquarie Group Ltd.	4,585,687	559,416			
Wesfarmers Ltd.	14,943,822	516,958			
Woodside Energy Group Ltd. (XASX)	20,080,285	455,628			
Woolworths Group Ltd.	16,032,394	413,585			
Transurban Group	40,534,277	404,260			
Rio Tinto Ltd.	4,907,769	368,106			
Goodman Group	24,258,478	312,731			
Fortescue Metals Group Ltd.	21,030,280	294,248			
Aristocrat Leisure Ltd.	8,712,133	220,378			
Amcor plc	19,652,933	214,868			
Newcrest Mining Ltd. (XASX)	11,119,195	212,320			
Coles Group Ltd.	16,755,360	202,408			
QBE Insurance Group Ltd.	19,573,490	200,155			
Santos Ltd.	39,806,350	188,567			
Brambles Ltd.	18,295,734	173,312			
South32 Ltd.	60,728,836	171,665			
Telstra Group Ltd.	53,872,819	156,297			
Sonic Healthcare Ltd.	6,062,980	142,922			
Suncorp Group Ltd.	16,707,631	139,108			
Cochlear Ltd.	847,965	139,039			
Northern Star Resources Ltd.	14,995,170	133,754			
Scentre Group	68,614,727	131,678			
James Hardie Industries plc	5,851,663	130,581			
Origin Energy Ltd.	22,733,808	126,048			
ASX Ltd.	2,553,025	116,187			
Woodside Energy Group Ltd.	4,892,708	110,957			
Mineral Resources Ltd.	2,205,555	108,801			
Insurance Australia Group Ltd.	32,606,307	108,028			
APA Group	15,573,129	106,325			
Computershare Ltd.	7,112,587	105,877			
Pilbara Minerals Ltd.	36,806,556	104,759			
* Xero Ltd.	1,671,184	104,325			
¹ Ramsay Health Care Ltd.	2,304,268	99,086			
Lottery Corp. Ltd.	29,367,448	98,469			
WiseTech Global Ltd.	2,092,818	95,863			
Stockland	31,660,731	93,854			
Treasury Wine Estates Ltd.	9,545,634	88,422			
Medibank Pvt Ltd.	36,419,868	86,190			
Mirvac Group	52,107,443	83,655			
Atlas Arteria Ltd.	19,202,511	83,489			
BlueScope Steel Ltd.	6,137,173	81,574			
Endeavour Group Ltd.	18,082,775	81,503			
IGO Ltd.	8,210,889	75,613			
SEEK Ltd.	4,624,596	75,456			
² OZ Minerals Ltd.	4,316,702	75,163			
carsales.com Ltd.	4,714,644	74,766			
GPT Group	25,215,994	74,148			
			Dexus	14,226,605	73,736
			Washington H Soul Pattinson & Co. Ltd.	3,491,778	73,095
			Vicinity Ltd.	49,704,903	69,486
			Orica Ltd.	5,989,723	64,652
			Allkem Ltd.	7,682,952	63,096
			Ampol Ltd.	3,130,994	62,472
			REA Group Ltd.	661,043	62,170
			ALS Ltd.	6,356,004	55,474
			Incitec Pivot Ltd.	25,682,886	54,720
			Evolution Mining Ltd.	22,769,712	53,691
			Steadfast Group Ltd.	13,454,231	53,042
			Aurizon Holdings Ltd.	23,241,410	52,843
			Lynas Rare Earths Ltd.	11,878,410	51,017
			Worley Ltd.	4,953,075	49,766
			Qantas Airways Ltd.	10,996,866	48,496
			Whitehaven Coal Ltd.	10,072,307	48,335
			Cleanaway Waste Management Ltd.	29,477,709	47,473
			Charter Hall Group	6,253,787	46,527
			* NEXTDC Ltd.	5,967,520	45,792
			Lendlease Corp. Ltd.	9,115,057	45,269
			Qube Holdings Ltd.	21,968,301	44,943
			IDP Education Ltd.	2,385,836	44,822
			AGL Energy Ltd.	8,039,589	44,258
			JB Hi-Fi Ltd.	1,450,221	42,920
			Bendigo & Adelaide Bank Ltd.	7,451,346	42,899
			*.1 Liontown Resources Ltd.	22,703,834	41,753
			Iluka Resources Ltd.	5,546,325	40,754
			Altium Ltd.	1,550,701	39,529
			Technology One Ltd.	3,646,646	36,765
			Challenger Ltd.	8,855,895	35,636
			Reece Ltd.	2,828,396	34,454
			Alumina Ltd.	33,051,854	33,546
			Bank of Queensland Ltd.	8,600,100	33,210
			Metcash Ltd.	12,788,621	33,142
			nib holdings Ltd.	6,268,539	32,164
			AMP Ltd.	41,118,410	31,088
			Ansell Ltd.	1,685,327	29,991
			Seven Group Holdings Ltd.	1,872,776	29,582
			Reliance Worldwide Corp. Ltd.	10,490,888	28,610
			Domino's Pizza Enterprises Ltd.	821,836	27,663
			Perseus Mining Ltd.	17,935,386	26,507
			Champion Iron Ltd.	6,091,622	26,467
			Nine Entertainment Co. Holdings Ltd.	19,169,135	26,442
			*.1 Flight Centre Travel Group Ltd.	2,005,921	26,341
			* Sandfire Resources Ltd.	5,954,123	25,941
			Orora Ltd.	11,237,067	25,683
			¹ Breville Group Ltd.	1,857,590	25,519
			Charter Hall Long Wale REIT	8,784,391	25,429
			National Storage REIT	15,244,004	25,390
			Region RE Ltd.	15,193,397	24,863
			*.1 Webjet Ltd.	4,944,708	24,453
			¹ Eagers Automotive Ltd.	2,579,635	24,361
			¹ Perpetual Ltd.	1,477,104	24,140
			* Chalice Mining Ltd.	4,399,012	23,387
			³ Viva Energy Group Ltd.	11,202,512	23,156
			Beach Energy Ltd.	23,244,289	22,879
			¹ Pro Medicus Ltd.	552,638	22,684
			CSR Ltd.	6,357,948	22,257
			Sims Ltd.	2,106,315	22,074

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
¹ ARB Corp. Ltd.	1,008,681	21,548	¹ Credit Corp. Group Ltd.	774,073	9,321
Downer EDI Ltd.	8,876,450	20,999	NRW Holdings Ltd.	5,754,028	9,247
AUB Group Ltd.	1,138,032	20,857	Link Administration Holdings Ltd.	6,397,625	9,026
Corporate Travel Management Ltd.	1,477,169	20,667	Charter Hall Social Infrastructure REIT	4,441,968	8,936
Tabcorp Holdings Ltd.	29,600,587	20,647	* Resolute Mining Ltd.	27,670,837	8,781
Bapcor Ltd.	4,473,827	19,522	* West African Resources Ltd.	13,429,054	8,688
Super Retail Group Ltd.	2,161,922	19,510	Platinum Asset Management Ltd.	7,415,221	8,662
Premier Investments Ltd.	1,090,836	18,984	* ¹ PolyNovo Ltd.	7,920,627	8,605
¹ Harvey Norman Holdings Ltd.	7,801,499	18,736	Imdex Ltd.	6,100,626	8,430
Nufarm Ltd.	5,031,427	18,708	G8 Education Ltd.	10,349,342	8,380
HomeCo Daily Needs REIT	23,133,486	18,493	McMillan Shakespeare Ltd.	809,078	8,265
* De Grey Mining Ltd.	16,982,797	18,228	¹ Yancoal Australia Ltd.	2,213,227	8,182
Deterra Royalties Ltd.	5,740,744	17,603	Collins Foods Ltd.	1,418,170	8,176
Gold Road Resources Ltd.	14,119,416	17,569	Growthpoint Properties Australia Ltd.	3,767,093	8,166
TPG Telecom Ltd.	4,821,555	17,211	Kelsian Group Ltd.	1,918,239	7,820
Charter Hall Retail REIT	6,649,835	17,118	Codan Ltd.	1,592,258	7,734
* Paladin Energy Ltd.	38,837,565	17,082	* ¹ Weebit Nano Ltd.	2,180,391	7,722
BWP Trust	6,522,381	16,813	* Boss Energy Ltd.	4,359,362	7,676
Insignia Financial Ltd.	8,395,000	16,662	* ^{1,3} Life360 Inc.	2,223,552	7,607
IRESS Ltd.	2,410,055	16,559	* Megaport Ltd.	1,971,073	7,453
Waypoint REIT Ltd.	9,511,247	16,519	GQG Partners Inc.	8,179,562	7,444
* ¹ Core Lithium Ltd.	23,891,383	15,727	Cromwell Property Group	19,293,760	7,311
* PEXA Group Ltd.	1,747,169	15,506	Accent Group Ltd.	4,307,562	7,290
* Star Entertainment Group Ltd.	18,095,314	15,339	Domain Holdings Australia Ltd.	3,233,693	7,212
* Telix Pharmaceuticals Ltd.	2,221,278	15,036	Hansen Technologies Ltd.	2,395,143	7,174
Centuria Industrial REIT	6,996,984	14,551	* Perenti Ltd.	9,169,940	7,027
¹ Lifestyle Communities Ltd.	1,249,787	14,150	oOh!media Ltd.	6,360,581	6,969
InvoCare Ltd.	1,902,503	14,051	¹ Clinuveil Pharmaceuticals Ltd.	514,899	6,929
Healius Ltd.	7,065,174	14,041	Pinnacle Investment Management Group Ltd.	1,246,843	6,866
Ingenia Communities Group	4,875,908	13,897	* SiteMinder Ltd.	2,785,505	6,756
HUB24 Ltd.	728,399	13,773	* ¹ Imugene Ltd.	80,857,660	6,750
¹ Newcrest Mining Ltd. (XTSE)	721,560	13,714	* Syrah Resources Ltd.	8,695,412	6,723
GrainCorp Ltd. Class A	2,972,999	13,470	Rural Funds Group	5,139,984	6,697
* Neuren Pharmaceuticals Ltd.	1,424,099	13,433	* ¹ Arafura Rare Earths Ltd.	23,487,190	6,452
Brickworks Ltd.	799,020	13,294	* Stanmore Resources Ltd.	3,149,084	6,416
* Bellevue Gold Ltd.	14,052,140	13,192	Adbri Ltd.	6,041,651	6,379
Regis Resources Ltd.	9,158,366	12,958	Myer Holdings Ltd.	10,857,641	6,320
Lovisa Holdings Ltd.	716,464	12,711	* Calix Ltd.	1,995,866	6,285
* ¹ Sayona Mining Ltd.	93,754,327	12,664	Hotel Property Investments Ltd.	2,726,979	6,192
* Nickel Industries Ltd.	19,514,338	12,416	* Judo Capital Holdings Ltd.	7,503,032	6,185
Boral Ltd.	4,500,457	12,353	¹ HMC Capital Ltd.	2,256,918	5,908
Blackmores Ltd.	191,739	12,112	* ¹ Mincor Resources NL	6,266,327	5,858
Abacus Property Group	6,818,042	12,072	Jumbo Interactive Ltd.	658,542	5,728
* Capricorn Metals Ltd.	4,094,670	12,049	Vulcan Steel Ltd.	1,088,260	5,629
IPH Ltd.	2,188,576	11,839	* ioneer Ltd.	27,363,534	5,587
GUD Holdings Ltd.	1,855,812	11,838	* ¹ Vulcan Energy Resources Ltd.	1,397,673	5,566
* ¹ Nanosonics Ltd.	3,029,342	11,541	Centuria Office REIT	5,690,875	5,386
EVT Ltd.	1,431,915	11,476	* FleetPartners Group Ltd.	3,843,535	5,357
New Hope Corp. Ltd.	3,125,184	11,047	Sigma Healthcare Ltd.	11,517,987	5,346
Elders Ltd.	2,017,118	10,860	* Omni Bridgeway Ltd.	3,466,842	5,286
³ Coronado Global Resources Inc.	9,841,682	10,851	* Macquarie Telecom Group Ltd.	128,912	5,252
Arena REIT	4,254,699	10,577	PWR Holdings Ltd.	784,186	5,238
Data#3 Ltd.	2,092,249	10,562	* ¹ Tietto Minerals Ltd.	13,161,348	5,226
United Malt Group Ltd.	3,587,885	10,511	* ¹ Westgold Resources Ltd.	5,138,380	5,193
Johns Lyng Group Ltd.	2,310,177	10,416	* ¹ Aussie Broadband Ltd.	2,354,311	5,188
Helia Group Ltd.	4,934,152	10,365	Estia Health Ltd.	2,972,208	5,186
¹ Centuria Capital Group	8,972,355	10,281	Dexus Industria REIT	2,758,990	5,112
Bega Cheese Ltd.	3,963,432	9,980	SmartGroup Corp. Ltd.	1,139,983	5,103
Ramelius Resources Ltd.	11,301,192	9,863	* ¹ Lake Resources NL	17,910,462	5,055
Netwealth Group Ltd.	1,084,301	9,853	* ¹ Audinate Group Ltd.	863,313	5,032
Ventia Services Group Pty Ltd.	5,657,519	9,853	APM Human Services International Ltd.	3,965,570	4,969
Magellan Financial Group Ltd.	1,795,490	9,731	Infomedia Ltd.	4,901,189	4,878
Monadelphous Group Ltd.	1,180,395	9,730	* Australian Agricultural Co. Ltd.	4,745,465	4,834
* Strike Energy Ltd.	30,597,093	9,665	* ¹ Mesoblast Ltd.	8,357,338	4,773
Costa Group Holdings Ltd.	5,821,255	9,660	* ¹ Argosy Minerals Ltd.	17,279,055	4,703
* Silver Lake Resources Ltd.	11,380,818	9,594	Integral Diagnostics Ltd.	2,231,308	4,674
* Karoon Energy Ltd.	6,637,064	9,488	Inghams Group Ltd.	2,502,194	4,671

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Tyro Payments Ltd.	4,395,020	4,652	*.2 PPK Mining Equipment Hire Pty Ltd.	452,746	—
Austral Ltd.	4,213,882	4,625	*.1 PointsBet Holdings Ltd. Warrants Exp. 7/8/24	145,829	—
¹ Select Harvests Ltd.	1,550,323	4,549			18,857,367
*.1 Silex Systems Ltd.	2,015,081	4,503	Austria (0.2%)		
*.1 Leo Lithium Ltd.	12,448,299	4,372	Erste Group Bank AG	4,321,723	157,134
*.2 AVZ Minerals Ltd.	33,065,566	4,266	OMV AG	1,869,498	88,470
* St. Barbara Ltd.	10,652,084	4,264	Verbund AG	871,529	77,619
GWA Group Ltd.	3,544,622	4,141	ANDRITZ AG	913,424	59,323
¹ Australian Clinical Labs Ltd.	1,724,780	4,047	³ BAWAG Group AG	1,127,623	54,999
Nick Scali Ltd.	621,504	4,023	voestalpine AG	1,513,306	52,469
MyState Ltd.	1,622,368	3,835	Wienerberger AG	1,444,141	43,504
GDI Property Group Partnership	8,042,125	3,821	* Raiffeisen Bank International AG	1,707,983	26,237
* Cooper Energy Ltd.	33,271,979	3,762	Mayr Melnhof Karton AG	109,517	17,483
Oceania Healthcare Ltd.	8,769,017	3,745	* Oesterreichische Post AG	438,713	16,900
*.1 Temple & Webster Group Ltd.	1,380,642	3,702	* CA Immobilien Anlagen AG	548,568	15,915
¹ Dicker Data Ltd.	644,976	3,490	Vienna Insurance Group AG Wiener Versicherung Gruppe	484,654	14,260
* Alkane Resources Ltd.	5,963,798	3,479	UNIQA Insurance Group AG	1,558,739	13,986
¹ Service Stream Ltd.	7,266,058	3,210	* Telekom Austria AG Class A	1,617,742	12,630
¹ Emeco Holdings Ltd.	6,891,988	3,137	EVN AG	481,632	11,608
* OFX Group Ltd.	3,282,359	3,111	* Lenzing AG	176,357	11,542
*.1 BrainChip Holdings Ltd.	11,391,394	3,084	* Schoeller-Bleckmann Oilfield Equipment AG	164,661	10,342
*.1 Appen Ltd.	1,463,107	3,068	* DO & CO AG	87,664	10,268
Australian Ethical Investment Ltd.	1,417,836	3,060	AT&S Austria Technologie & Systemtechnik AG	333,733	10,205
*.1 Zip Co. Ltd.	8,667,898	2,961	Strabag SE	174,470	7,608
* Mount Gibson Iron Ltd.	9,325,729	2,949	Palfinger AG	206,375	6,786
¹ Praemium Ltd.	6,446,620	2,944	* IMMOFINANZ AG	386,815	6,319
*.1 PointsBet Holdings Ltd.	2,816,206	2,934	Porr AG	209,845	3,209
¹ Mayne Pharma Group Ltd.	1,048,317	2,893	* Agrana Beteiligungs AG	164,285	3,089
¹ Solvar Ltd.	2,248,313	2,818	* Flughafen Wien AG	41,171	1,823
*.1 Opthea Ltd.	5,944,926	2,804	S IMMO AG	70,988	998
* Seven West Media Ltd.	10,930,475	2,795	*.2 S IMMO AG Rights	682,367	—
¹ 29Metals Ltd.	3,405,343	2,694			734,726
*.1 Neometals Ltd.	6,422,866	2,666	Belgium (0.7%)		
Australian Finance Group Ltd.	2,423,852	2,597	Anheuser-Busch InBev SA/NV	11,418,177	742,404
*.1 Kogan.com Ltd.	891,112	2,581	* Argenx SE	727,952	280,806
Cedar Woods Properties Ltd.	716,052	2,326	KBC Group NV	3,631,026	259,576
Regis Healthcare Ltd.	1,637,087	2,312	UCB SA	1,592,209	148,008
*.1 Paradigm Biopharmaceuticals Ltd.	3,364,415	2,282	Groupe Bruxelles Lambert NV	1,305,848	117,202
Jupiter Mines Ltd.	13,500,043	2,239	Solvay SA	919,525	110,360
¹ Baby Bunting Group Ltd.	1,500,415	2,158	Ageas SA/NV	2,427,423	108,155
* Fineos Corp. Ltd.	1,808,935	2,083	Umicore SA	2,714,674	89,111
*.1 Novonix Ltd.	3,126,738	2,071	Elia Group SA/NV	497,011	68,150
* Superloop Ltd.	5,046,611	2,060	Warehouses De Pauw CVA	2,081,839	62,251
*.1 EML Payments Ltd.	4,254,377	2,045	D'ieteren Group	301,758	56,818
¹ SG Fleet Group Ltd.	1,501,305	2,011	Ackermans & van Haaren NV	296,282	52,115
*.1 Carnarvon Energy Ltd.	22,711,398	1,886	Sofina SA	201,496	46,262
¹ Southern Cross Media Group Ltd.	3,265,480	1,813	Aedifica SA	533,852	44,594
Ardent Leisure Group Ltd.	4,896,145	1,776	¹ Cofinimmo SA	436,797	41,729
* Nuix Ltd.	2,469,495	1,764	Lotus Bakeries NV	5,344	36,900
*.1 Starpharma Holdings Ltd. Class A	5,100,825	1,627	Euronav NV	1,630,631	27,934
¹ Pact Group Holdings Ltd.	2,374,939	1,577	Barco NV	899,507	26,270
*.1 Jervis Global Ltd.	25,675,613	1,511	Melexis NV	267,887	25,536
Navigator Global Investments Ltd.	2,107,055	1,490	KBC Ancora	470,812	22,659
¹ Bravura Solutions Ltd.	4,966,832	1,486	Bekaert SA	465,781	21,684
*.1 Incannex Healthcare Ltd.	18,079,992	1,444	Etablissements Franz Colruyt NV	667,705	18,547
*.1 Aurelia Metals Ltd.	15,952,422	1,438	¹ Shurgard Self Storage Ltd.	336,031	17,375
¹ Humm Group Ltd.	4,487,001	1,427	Proximus SADP	1,843,169	15,712
*.1 Australian Strategic Materials Ltd.	1,638,866	1,151	Montea NV	176,341	15,450
*.1 Betmakers Technology Group Ltd.	9,483,079	1,109	Fagron	767,160	14,260
*.1 Bubs Australia Ltd.	8,350,570	1,078	Telenet Group Holding NV	598,346	13,880
*.1 Andromeda Metals Ltd.	38,614,346	1,029	VGP NV	132,342	13,855
*.1 AMA Group Ltd.	8,114,639	887	Gimv NV	248,807	12,978
*.2 Firefinch Ltd.	14,620,770	580	Xior Student Housing NV	361,820	11,491
*.1 Dubber Corp. Ltd.	3,548,759	462	* Tessenderlo Group SA	338,284	11,209
Sims Ltd. ADR	57	1	* Deme Group NV	84,006	11,116

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Retail Estates NV	143,323	10,619	Cielo SA	15,218,757	16,660
* Ontex Group NV	1,031,495	8,847	Santos Brasil Participacoes SA	9,384,847	15,918
*.1 Kinopolis Group NV	153,333	7,761	EDP - Energias do Brasil SA	3,517,929	15,869
bpost SA	1,331,176	6,549	Atacadao SA	7,044,765	15,183
Econocom Group SA/NV	1,547,776	5,316	Auren Energia SA	4,794,484	15,168
* AGFA-Gevaert NV	1,885,400	5,292	Tres Tentos Agroindustrial SA	6,587,100	14,329
Van de Velde NV	88,309	3,445	* 3R Petroleum Oleo E Gas SA	2,248,849	14,279
Wereldhave Belgium Comm VA	23,650	1,281	³ GPS Participacoes e Empreendimentos SA	5,605,500	14,149
			Sao Martinho SA	2,193,217	13,807
		2,593,507	* BRF SA	10,665,258	13,557
Brazil (1.4%)			Porto Seguro SA	2,506,158	12,627
Vale SA	51,372,567	745,694	Itau Unibanco Holding SA ADR	2,392,806	12,323
Petroleo Brasileiro SA Preference Shares	72,189,400	343,015	* Cia de Saneamento do Parana	3,233,895	12,319
Itau Unibanco Holding SA Preference Shares	64,465,989	335,009	CSHG Logistica FI Imobiliario	374,893	12,214
Petroleo Brasileiro SA	49,555,263	264,974	Usinas Siderurgicas de Minas Gerais SA		
Banco Bradesco SA Preference Shares	68,441,370	190,046	Usiminas Preference Shares Class A	8,161,495	11,781
B3 SA - Brasil Bolsa Balcao	80,162,031	187,717	CTEEP-Cia de Transmissao de Energia Eletrica		
Ambev SA	57,162,278	162,280	Paulista Preference Shares	2,534,142	11,711
WEG SA	19,583,134	161,446	Caixa Seguridade Participacoes SA	6,119,000	11,605
Localiza Rent a Car SA	10,318,289	120,006	Arezzo Industria e Comercio SA	868,527	11,559
Itausa SA Preference Shares	68,847,816	119,812	SLC Agricola SA	1,308,525	11,412
Centrais Eletricas Brasileiras SA	17,043,811	115,669	* Cyrela Brazil Realty SA Empreendimentos e		
Banco do Brasil SA	11,317,298	97,249	Participacoes	3,679,854	11,399
Raia Drogasil SA	14,165,990	74,639	Fleury SA	3,659,003	10,652
Suzano SA	9,294,304	74,164	Vamos Locacao de Caminhoes Maquinas e		
Banco BTG Pactual SA	15,276,540	71,730	Equipamentos SA	4,193,108	10,273
Gerdau SA Preference Shares	13,579,979	68,556	Itau Unibanco Holding SA	2,308,554	10,224
Equatorial Energia SA	12,374,465	67,829	* Cognia Educacao SA	24,977,885	10,216
Rumo SA	16,587,533	65,515	Petroreconcavo SA	2,567,350	10,130
JBS SA	17,838,553	64,018	Raizen SA Preference Shares	15,457,354	9,886
* Petro Rio SA	8,975,480	62,532	Grupo De Moda Soma SA	5,834,757	9,826
BB Seguridade Participacoes SA	8,939,760	61,495	Cia Energetica de Minas Gerais ADR	3,998,236	9,676
Banco Bradesco SA	20,348,942	50,670	M Dias Branco SA	1,662,992	9,536
Cosan SA	15,765,061	47,348	Neoenergia SA	3,051,600	9,452
³ Rede D'Or Sao Luiz SA	10,174,505	46,652	Kinea Rendimentos Imobiliarios FII	444,838	8,649
Telefonica Brasil SA	5,073,026	41,823	Cia de Saneamento de Minas Gerais Copasa		
Lojas Renner SA	12,878,784	40,900	MG	2,503,903	8,554
Cia Energetica de Minas Gerais Preference			* Braskem SA Preference Shares Class A	2,134,883	8,471
Shares	16,423,675	40,666	Unipar Carbocloro SA Preference Shares		
CCR SA	14,895,827	40,526	Class B	631,673	8,263
Hypera SA	5,294,128	39,538	AES Brasil Energia SA	3,856,510	8,258
Vibra Energia SA	14,817,192	39,213	* Azul SA Preference Shares	3,688,355	8,031
Klabin SA	9,999,123	38,350	* Omega Energia SA	4,333,950	8,029
* Eneva SA	16,099,552	36,635	Kinea Renda Imobiliaria FII	271,297	7,941
* Cia de Saneamento Basico do Estado de Sao			Alupar Investimento SA	1,463,541	7,934
Paulo SABESP	3,757,261	34,749	* Embraer SA ADR	500,190	7,728
Sendas Distribuidora SA	13,575,958	33,451	* Via SA	20,393,251	7,523
Energisa SA	3,861,598	32,362	Odontoprev SA	3,733,708	7,486
Ultrapar Participacoes SA	10,938,035	31,666	Grendene SA	4,567,376	7,481
TOTVS SA	5,928,855	30,501	FII Iridium	460,658	7,296
* Embraer SA	7,653,339	29,798	Cia Energetica de Minas Gerais	1,756,607	7,114
*.3 Hapvida Participacoes e Investimentos SA	52,888,353	29,266	Cia Paranaense de Energia ADR	905,188	7,006
* Natura & Co. Holding SA	12,776,450	28,331	* IRB-Brasil Resseguros SA	1,088,084	6,865
* Magazine Luiza SA	40,239,236	26,946	*.1 Cia de Saneamento Basico do Estado de Sao		
TIM SA	9,458,212	26,548	Paulo SABESP ADR	698,508	6,461
Banco Santander Brasil SA	4,851,107	26,134	CSN Mineracao SA	6,889,000	6,409
Cia Paranaense de Energia Preference Shares	15,816,510	25,432	* YDUQS Participacoes SA	3,920,420	6,382
Centrais Eletricas Brasileiras SA Preference			*.3 Locaweb Servicos de Internet SA	5,753,605	6,068
Shares Class B	3,113,928	22,731	SIMPAR SA	3,914,200	6,019
Aliance Sonae Shopping Centers SA	6,067,846	22,676	XP Log FII	298,712	5,989
Transmissora Alianca de Energia Eletrica SA	2,938,975	21,489	Minerva SA	3,478,943	5,964
Metalurgica Gerdau SA Preference Shares	8,974,818	20,980	* Grupo Mateus SA	5,382,280	5,946
* Multiplan Empreendimentos Imobiliarios SA	3,756,538	19,506	Banco do Estado do Rio Grande do Sul SA		
Engie Brasil Energia SA	2,338,833	19,333	Preference Shares Class B	2,759,374	5,886
Cia Siderurgica Nacional SA	6,678,233	19,026	MRV Engenharia e Participacoes SA	4,001,840	5,777
Kinea Indice de Precos FII	998,130	18,334	Petroleo Brasileiro SA ADR	604,901	5,741
Bradespar SA Preference Shares	3,706,013	17,609	Marcopolo SA Preference Shares	7,732,128	5,565
CPFL Energia SA	2,513,000	16,697	¹ Telefonica Brasil SA ADR	677,866	5,538

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Vivara Participacoes SA	1,291,900	5,520	*	Infracommerce CXAAS SA	4,681,687	1,126
Cia de Ferro Ligas da Bahia FERBASA Preference Shares	529,552	5,468	*	Empreendimentos Pague Menos SA	1,877,750	1,107
* Dexco SA	4,558,648	5,383	*	Wiz Co.	930,516	1,103
Pet Center Comercio e Participacoes SA	4,340,622	5,369	*	Guararapes Confecoos SA	1,217,824	1,033
* Log-in Logistica Intermodal SA	690,674	5,355		FII Hectare Ce	96,513	967
Marfrig Global Foods SA	4,083,284	5,329	*	Multilaser Industrial SA	2,218,400	885
Banco Pan SA Preference Shares	4,906,900	5,273		BRPR Corporate Offices Fundo de Investimento Imobiliario	67,509	795
¹ Sendas Distribuidora SA ADR	401,699	4,929	*	3R Petroleum Oleo E Gas SA Rights Exp. 5/19/23	407,605	628
* Cia Brasileira de Distribuicao	1,637,185	4,924		Usinas Siderurgicas de Minas Gerais SA Usiminas	190,600	269
* Smartfit Escola de Ginastica e Danca SA	1,565,400	4,786		Iguatemi SA Preference Shares	126,666	228
* Alpargatas SA Preference Shares	3,065,150	4,554		BR Properties SA	15,709	200
Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	995,560	4,505	*	Localiza Rent a Car SA Rights Exp. 5/11/23	46,168	159
BrasilAgro - Co. Brasileira de Propriedades Agricolas	923,616	4,474	*	Meliuz SA Rights Exp. 5/25/23	56,544	7
Wilson Sons Holdings Brasil SA	2,142,800	4,296				5,250,792
Tupy SA	936,060	4,185		Canada (7.1%)		
Randon SA Implementos e Participacoes Preference Shares	2,467,111	4,086	¹	Royal Bank of Canada	18,549,739	1,841,625
¹ Cia Siderurgica Nacional SA ADR	1,430,087	4,076		Toronto-Dominion Bank	24,044,761	1,456,511
Ez Tec Empreendimentos e Participacoes SA	1,372,902	3,999		Enbridge Inc.	26,740,891	1,063,241
lochpe Maxion SA	1,722,571	3,920		Canadian Pacific Kansas City Ltd.	12,276,447	967,727
Boa Vista Servicos SA	2,562,500	3,863		Canadian National Railway Co.	7,846,400	935,302
Mills Estruturas e Servicos de Engenharia SA	2,099,367	3,851		Canadian Natural Resources Ltd.	14,354,947	874,742
EcoRodovias Infraestrutura e Logistica SA	3,100,371	3,835	¹	Bank of Montreal	8,744,503	788,254
* Oncoclinicas do Brasil Servicos Medicos SA	2,057,806	3,725		Bank of Nova Scotia	15,754,273	786,405
JHSF Participacoes SA	4,411,900	3,432	* ¹	Shopify Inc. Class A (XTSE)	14,750,616	714,640
¹ TIM SA ADR	243,230	3,386		Brookfield Corp. Class A	17,648,644	572,635
Direcional Engenharia SA	1,075,536	3,385	¹	Suncor Energy Inc.	17,860,173	559,197
¹ Centrais Eletricas Brasileiras SA ADR	497,289	3,342		TC Energy Corp.	13,330,839	554,054
* Gerdaul SA ADR	664,646	3,317		Alimentation Couche-Tard Inc.	10,078,366	503,007
* Taurus Armas SA Preference Shares	960,200	3,292		Constellation Software Inc.	252,075	493,381
* Light SA	5,085,221	3,283		Canadian Imperial Bank of Commerce	11,664,916	489,034
Movida Participacoes SA	1,815,992	3,135		Manulife Financial Corp.	24,657,114	486,827
¹ Vulcabras Azaleia SA	1,137,400	3,035		Nutrien Ltd.	6,879,875	477,278
* Centrais Eletricas Brasileiras SA ADR (XNYS)	422,051	3,001		Waste Connections Inc.	3,388,625	471,359
* Hidrovias do Brasil SA	5,518,500	2,832	¹	Franco-Nevada Corp.	2,516,540	381,851
CM Hospitalar SA	887,303	2,825		Sun Life Financial Inc.	7,744,622	379,900
Ambipar Participacoes e Empreendimentos SA	668,729	2,748	¹	Agnico Eagle Mines Ltd.	6,491,177	368,241
* Zamp SA	3,015,885	2,540		Intact Financial Corp.	2,324,662	351,638
Hospital Mater Dei SA	1,506,400	2,537	¹	National Bank of Canada	4,424,384	329,922
Instituto Hermes Pardini SA	622,256	2,526		Cenovus Energy Inc.	18,351,126	308,008
Mahle Metal Leve SA	421,464	2,429	¹	Wheaton Precious Metals Corp.	5,964,712	294,306
Blau Farmaceutica SA	608,300	2,425	¹	Thomson Reuters Corp.	2,151,116	282,867
* Enauta Participacoes SA	1,032,969	2,392	*	CGI Inc.	2,777,975	281,950
Iguatemi SA (BVMF)	570,538	2,329	¹	Restaurant Brands International Inc.	3,989,778	279,698
Camil Alimentos SA	1,594,226	2,301		Fortis Inc.	6,297,094	276,499
Armac Locacao Logistica E Servicos SA	861,600	2,095		Teck Resources Ltd. Class B	5,893,382	274,518
* Anima Holding SA	4,278,055	1,981		Barrick Gold Corp. (XTSE)	13,177,102	250,539
* Gol Linhas Aereas Inteligentes SA Preference Shares	1,459,255	1,943	¹	Pembina Pipeline Corp.	7,216,423	237,556
LOG Commercial Properties e Participacoes SA	590,356	1,940		Dollarama Inc.	3,587,203	222,193
Qualicorp Consultoria e Corretora de Seguros SA	2,423,045	1,929		WSP Global Inc.	1,554,937	205,217
Grupo SBF SA	1,241,641	1,912		Fairfax Financial Holdings Ltd.	281,331	196,600
Cia Brasileira de Alumínio	1,711,789	1,812	¹	BCE Inc.	3,992,592	191,901
* Lojas Quero Quero SA	2,073,000	1,708		Loblaw Cos. Ltd.	2,036,635	191,555
* CVC Brasil Operadora e Agencia de Viagens SA	3,062,381	1,670	¹	Power Corp. of Canada	7,073,624	189,469
* ¹ Gol Linhas Aereas Inteligentes SA ADR	616,823	1,653		Magna International Inc.	3,514,629	183,248
Fras-Le SA	839,099	1,578	¹	First Quantum Minerals Ltd.	7,337,609	178,288
¹ Cia Brasileira de Distribuicao ADR	476,044	1,442		Metro Inc. Class A	3,115,154	177,549
* Diagnosticos da America SA	849,313	1,439		Barrick Gold Corp. (XLON)	9,008,462	172,609
* ³ Meliuz SA	8,314,453	1,434		Tourmaline Oil Corp.	3,779,962	169,824
* Braskem SA Class A ADR	179,968	1,415	¹	Cameco Corp.	5,528,757	152,007
Cia Paranaense de Energia	987,240	1,407		Emera Inc.	3,539,488	150,608
Ambev SA ADR	476,924	1,335	¹	Ritchie Bros Auctioneers Inc.	2,387,060	136,580
				Open Text Corp.	3,535,380	133,890
				TELUS Corp.	6,278,912	133,100
				Imperial Oil Ltd.	2,397,735	122,218

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		
³	Hydro One Ltd.	4,160,182	121,841	*	Bausch Health Cos. Inc.	4,191,269	30,842
	Brookfield Asset Management Ltd. Class A	3,633,526	121,810		Primo Water Corp.	2,005,457	30,463
	George Weston Ltd.	905,099	121,530	¹	H&R REIT	3,505,482	30,401
	TFI International Inc.	1,086,308	117,078		Whitecap Resources Inc.	3,812,870	30,056
¹	ARC Resources Ltd.	8,385,358	104,163		Parex Resources Inc.	1,399,408	28,415
	Great-West Lifeco Inc.	3,586,662	101,973	¹	Allied Properties REIT	1,681,597	28,274
¹	Canadian Tire Corp. Ltd. Class A	721,397	94,569	¹	TransAlta Corp.	3,095,019	27,596
	iA Financial Corp. Inc.	1,394,165	93,548	^{*,1}	Baytex Energy Corp.	7,248,952	27,287
	CCL Industries Inc. Class B	1,934,220	90,954	*	Capstone Copper Corp.	5,786,451	27,206
*	Descartes Systems Group Inc.	1,116,056	88,438	*	BlackBerry Ltd.	6,878,631	26,807
	Stantec Inc.	1,464,154	88,010		Vermilion Energy Inc.	2,095,584	26,526
*	CAE Inc.	3,888,396	87,506		Linamar Corp.	557,906	26,519
	Toromont Industries Ltd.	1,069,466	86,419	*	Eldorado Gold Corp.	2,395,092	26,464
	Kinross Gold Corp.	16,880,948	85,099		Definity Financial Corp.	968,863	26,280
¹	Pan American Silver Corp.	4,759,754	84,737		Tricon Residential Inc.	3,193,147	25,595
	Saputo Inc.	3,181,637	82,379	^{*,1}	Lithium Americas Corp.	1,228,532	24,555
¹	Canadian Apartment Properties REIT	2,240,157	82,060	¹	Paramount Resources Ltd. Class A	978,413	23,167
¹	Northland Power Inc.	3,305,517	81,147	*	Lightspeed Commerce Inc. (XTSE)	1,711,741	22,501
¹	Algonquin Power & Utilities Corp.	9,047,200	76,926		CI Financial Corp.	2,252,532	22,179
¹	Gildan Activewear Inc.	2,332,869	75,969		Canadian Western Bank	1,231,290	22,084
¹	FirstService Corp.	499,929	75,201		Lundin Gold Inc.	1,709,464	21,677
	West Fraser Timber Co. Ltd.	1,027,778	74,342	¹	Boardwalk REIT	498,560	21,343
	TMX Group Ltd.	725,870	73,517	¹	First Majestic Silver Corp.	3,008,188	21,248
¹	Keyera Corp.	2,984,492	70,226		OceanaGold Corp.	9,249,916	21,165
	Lundin Mining Corp.	9,021,934	68,921	¹	Innergex Renewable Energy Inc.	2,052,538	21,058
	Element Fleet Management Corp.	5,205,193	68,078		Russel Metals Inc.	824,013	20,983
¹	Alamos Gold Inc. Class A	5,183,389	66,990	¹	Maple Leaf Foods Inc.	1,005,774	20,608
*	MEG Energy Corp.	3,968,453	66,080		Chartwell Retirement Residences	3,130,824	20,474
	B2Gold Corp.	16,696,960	65,686		Stelco Holdings Inc.	567,757	19,838
*	Ivanhoe Mines Ltd. Class A	7,450,788	64,617		Centerra Gold Inc.	2,899,737	19,605
¹	AltaGas Ltd.	3,683,569	64,436		Barrick Gold Corp.	998,659	19,014
	RioCan REIT	3,994,007	61,848	*	Torex Gold Resources Inc.	1,127,681	18,503
	GFL Environmental Inc. (XTSE)	1,626,089	59,062	¹	North West Co. Inc.	620,662	18,205
¹	Brookfield Renewable Corp. Class A	1,691,101	56,505	*	IAMGOLD Corp.	6,293,063	18,022
¹	SNC-Lavalin Group Inc.	2,316,232	53,339		Quebecor Inc. Class B	683,703	17,647
	Finning International Inc.	2,042,672	52,934	¹	NorthWest Healthcare Properties REIT	2,802,252	16,857
¹	Brookfield Infrastructure Corp. Class A (XTSE)	1,223,499	52,133	^{*,1}	Equinox Gold Corp.	3,376,361	16,772
¹	Capital Power Corp.	1,531,976	49,933	*	Novagold Resources Inc.	3,090,438	16,743
*	Kinaxis Inc.	361,974	49,709	¹	Superior Plus Corp.	2,220,829	16,474
	Crescent Point Energy Corp.	6,650,259	49,183		Home Capital Group Inc. Class B	505,073	16,235
	Granite REIT	788,030	49,009		Enghouse Systems Ltd.	579,178	15,941
*	Bombardier Inc. Class B	1,107,896	47,853		Topaz Energy Corp.	1,085,044	15,545
	Canadian Utilities Ltd. Class A	1,636,138	47,302	*	Celestica Inc.	1,365,703	14,818
	Boyd Group Services Inc.	280,541	46,786	^{*,1}	Ballard Power Systems Inc.	3,312,652	14,646
¹	Parkland Corp.	1,947,498	45,926		Hudbay Minerals Inc.	2,868,849	14,378
¹	Enerplus Corp.	3,069,994	45,908	¹	Laurentian Bank of Canada	574,678	13,662
¹	PrairieSky Royalty Ltd.	2,795,894	44,120		Winpak Ltd.	409,194	13,648
	Colliers International Group Inc.	413,343	43,956		GFL Environmental Inc.	366,505	13,304
	Onex Corp.	934,764	43,045	¹	Primaris REIT	1,346,038	13,273
*	ATS Corp.	977,139	41,888	¹	Mullen Group Ltd.	1,159,358	12,844
	SSR Mining Inc.	2,748,320	39,353	¹	TransAlta Renewables Inc.	1,363,011	12,726
	Osisko Gold Royalties Ltd. (XTSE)	2,340,593	38,041	*	Shopify Inc. Class A	262,617	12,724
*	Aritzia Inc.	1,178,931	37,469	^{*,1}	Canada Goose Holdings Inc.	632,900	12,407
	Premium Brands Holdings Corp. Class A	491,068	36,865	*	Canfor Corp.	804,375	12,088
¹	Choice Properties REIT	3,369,224	36,407	¹	Transcontinental Inc. Class A	1,041,385	11,214
¹	Dream Industrial REIT	3,269,993	35,817	¹	Westshore Terminals Investment Corp.	518,252	10,565
	BRP Inc.	464,685	34,716		Cascades Inc.	1,233,901	10,054
^{*,3}	Nuvei Corp.	845,224	34,324	¹	Cargojet Inc.	113,183	8,513
¹	SmartCentres REIT	1,739,539	33,613	¹	First National Financial Corp.	267,515	7,466
¹	Methanex Corp.	742,000	33,216	¹	Cogeco Communications Inc.	131,057	6,351
¹	First Capital REIT	2,813,217	33,036	¹	Artis REIT	1,155,148	6,002
¹	IGM Financial Inc.	1,068,540	32,793	¹	Dye & Durham Ltd.	478,384	5,092
¹	Gibson Energy Inc.	1,930,179	32,753	^{*,1}	Canopy Growth Corp.	3,922,290	5,066
^{*,1}	Air Canada	2,329,425	32,598	^{*,1}	Cronos Group Inc.	2,577,810	4,795
	Atco Ltd.	986,268	32,590		Cameco Corp. (XTSE)	157,192	4,321
	Boralex Inc. Class A	1,071,946	31,252		Brookfield Infrastructure Corp. Class A	66,621	2,838
	Stella-Jones Inc.	791,595	30,978		Osisko Gold Royalties Ltd.	99,355	1,615

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		
*.1	Lightspeed Commerce Inc.	77,182	1,013	*.1	Li Auto Inc. Class A	13,912,869	164,782
*.2	Poseidon Concepts Corp.	320,721	—	*	China Mengniu Dairy Co. Ltd.	40,767,424	164,561
			26,602,675		China Resources Beer Holdings Co. Ltd.	20,832,343	160,925
Chile (0.2%)					ZTO Express Cayman Inc.	5,802,508	159,758
	Sociedad Quimica y Minera de Chile SA			*	BeiGene Ltd.	8,095,368	158,863
	Preference Shares Class B	1,801,030	121,928		China Shenhua Energy Co. Ltd. Class H	47,164,060	156,658
	Banco de Chile	587,734,450	62,578		Agricultural Bank of China Ltd. Class H	383,628,504	148,323
	Empresas Copec SA	6,516,995	45,347		ENN Energy Holdings Ltd.	10,042,551	137,700
*	Cencosud SA	17,919,154	36,515		Zijin Mining Group Co. Ltd. Class H	79,582,595	134,738
	Enel Americas SA	252,285,875	34,378	*	KE Holdings Inc. ADR	8,449,054	132,566
	Banco Santander Chile	549,705,442	26,285	*	H World Group Ltd. ADR (XNGS)	2,819,401	132,230
	Empresas CMPC SA	15,991,190	25,059		China Overseas Land & Investment Ltd.	50,710,328	128,609
	Cia Sud Americana de Vapores SA	234,796,202	23,993	3	Nongfu Spring Co. Ltd. Class H	23,107,123	125,374
	Falabella SA	10,733,486	23,016	*	NIO Inc. ADR	15,830,855	124,589
	Banco de Credito e Inversiones SA	743,654	22,432		CSPC Pharmaceutical Group Ltd.	110,484,056	112,506
	Enel Chile SA	325,301,120	18,537		China Pacific Insurance Group Co. Ltd. Class H	36,632,283	109,422
	Cia Cervecerias Unidas SA	1,790,690	14,618		PICC Property & Casualty Co. Ltd. Class H	89,016,973	107,662
	Quinenco SA	3,510,454	14,416		Haier Smart Home Co. Ltd. Class H	30,814,525	100,443
	Colbun SA	99,420,127	13,918	*.3	JD Health International Inc.	13,723,495	99,030
1	Banco Santander Chile ADR	691,844	13,249		Shenzhou International Group Holdings Ltd.	9,956,704	95,636
*	Parque Arauco SA	8,644,780	12,251		Sunny Optical Technology Group Co. Ltd.	8,619,677	91,087
	Embotelladora Andina SA Preference Shares Class B	4,831,065	12,102		Yankuang Energy Group Co. Ltd. Class H	25,932,157	88,962
	Aguas Andinas SA Class A	37,447,252	11,319		Geely Automobile Holdings Ltd.	71,492,744	88,754
	Banco Itau Chile SA	4,492,362,374	10,128	*.3	Tsingtao Brewery Co. Ltd. Class H	8,230,719	88,115
	Cencosud Shopping SA	6,264,838	9,977		Innovent Biologics Inc.	18,311,978	88,045
	CAP SA	965,418	6,758		Contemporary Amperex Technology Co. Ltd. Class A	2,582,517	86,418
	Empresa Nacional de Telecomunicaciones SA	1,590,475	6,616	3	Wuliangye Yibin Co. Ltd. Class A	3,442,513	84,107
	SMU SA	34,276,422	5,987	*	Postal Savings Bank of China Co. Ltd. Class H	126,464,794	82,454
	Sociedad de Inversiones Oro Blanco SA	588,792,194	5,216	*	Vipshop Holdings Ltd. ADR	5,195,504	81,569
*	Engie Energia Chile SA	5,814,215	4,501		CITIC Ltd.	64,940,062	81,519
	Plaza SA	3,363,807	4,327	*	New Oriental Education & Technology Group Inc.	17,902,896	81,306
	Inversiones Aguas Metropolitanas SA	5,971,080	4,143	3	China Tower Corp. Ltd. Class H	614,835,646	78,467
	Vina Concha y Toro SA	3,372,526	4,029		China Merchants Bank Co. Ltd. Class A (XSSC)	15,990,429	77,825
	Ripley Corp. SA	14,849,019	3,003		Yum China Holdings Inc.	1,249,287	76,431
	SONDA SA	5,827,150	2,944		Bank of Communications Co. Ltd. Class H	113,661,044	73,414
	Inversiones La Construcción SA	300,994	1,902		Sino Biopharmaceutical Ltd.	128,508,818	71,335
	Enel Chile SA ADR	153,493	431	3	Longfor Group Holdings Ltd.	25,215,157	69,001
			601,903	*	GCL Technology Holdings Ltd.	273,531,000	68,681
China (8.0%)				*.1.3	SenseTime Group Inc. Class B	203,490,000	67,951
	Tencent Holdings Ltd.	79,340,640	3,524,003		Ping An Insurance Group Co. of China Ltd. Class A	8,915,347	66,850
*	Alibaba Group Holding Ltd.	194,231,396	2,053,730	*	XPeng Inc. Class A	13,870,574	66,231
*.3	Meituan Class B	62,230,707	1,063,551		CITIC Securities Co. Ltd. Class H	30,849,325	64,956
	China Construction Bank Corp. Class H	1,224,585,479	818,668	*	Bilibili Inc.	3,114,768	63,364
	Ping An Insurance Group Co. of China Ltd. Class H	83,451,522	608,822		China CITIC Bank Corp. Ltd. Class H	115,258,797	62,351
	Industrial & Commercial Bank of China Ltd. Class H	1,054,139,246	567,131		BYD Co. Ltd. Class A (XSEC)	1,656,577	61,385
	JD.com Inc. Class A	31,265,807	558,027	*	Xinyi Solar Holdings Ltd.	56,147,252	60,364
	Baidu Inc. Class A	29,648,273	446,263		Tencent Music Entertainment Group ADR	8,094,447	59,980
	NetEase Inc.	24,237,509	431,486	*	Sinopharm Group Co. Ltd. Class H	16,446,527	58,258
	Bank of China Ltd. Class H	987,621,141	394,415	*	Full Truck Alliance Co. Ltd. ADR	8,414,326	53,852
*	PDD Holdings Inc. ADR	5,779,873	393,898		China Resources Power Holdings Co. Ltd.	24,724,882	53,832
	BYD Co. Ltd. Class H	12,700,148	385,148		Anhui Conch Cement Co. Ltd. Class H	16,708,766	52,758
	Kweichow Moutai Co. Ltd. Class A	1,116,691	284,267		Shandong Weigao Group Medical Polymer Co. Ltd. Class H	30,608,550	52,230
*.3	Wuxi Biologics Cayman Inc.	46,916,374	279,755	*	Kingdee International Software Group Co. Ltd.	33,742,286	51,884
*.3	Xiaomi Corp. Class B	193,524,393	274,689		Agricultural Bank of China Ltd. Class A (XSSC)	101,416,900	50,089
	Yum China Holdings Inc. (XHKG)	4,289,546	262,514		Kingsoft Corp. Ltd.	11,335,500	49,828
	China Merchants Bank Co. Ltd. Class H	52,510,696	253,476		China Gas Holdings Ltd.	38,304,353	49,277
*	Trip.com Group Ltd.	7,019,881	249,591		Shenzhen Mindray Bio-Medical Electronics Co. Ltd. Class A	1,075,787	48,523
	China Petroleum & Chemical Corp. Class H	346,445,718	227,066		China Vanke Co. Ltd. Class H	30,968,661	48,413
	Li Ning Co. Ltd.	29,986,724	214,454	*.3	Haidilao International Holding Ltd.	19,797,310	48,402
	ANTA Sports Products Ltd.	16,552,730	205,688		COSCO SHIPPING Holdings Co. Ltd. Class H	41,178,225	47,829
	PetroChina Co. Ltd. Class H	276,324,085	191,944		China Longyuan Power Group Corp. Ltd. Class H	44,100,772	46,282
	China Life Insurance Co. Ltd. Class H	98,533,338	189,298		Industrial Bank Co. Ltd. Class A	18,575,279	46,271
*.3	Kuaishou Technology	25,882,149	171,343				
	China Resources Land Ltd.	36,377,235	169,400				

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		
1	Great Wall Motor Co. Ltd. Class H	37,810,555	45,886	China Merchants Port Holdings Co. Ltd.	20,003,261	29,681	
	China National Building Material Co. Ltd. Class H	60,451,010	45,357	Kingboard Holdings Ltd.	9,682,240	29,654	
	Kunlun Energy Co. Ltd.	48,684,728	45,131	C&D International Investment Group Ltd.	9,604,833	29,579	
*	Alibaba Health Information Technology Ltd.	62,467,919	45,027	Ganfeng Lithium Group Co. Ltd. Class A	3,111,451	29,281	
	Country Garden Holdings Co. Ltd.	171,439,898	44,163	CITIC Securities Co. Ltd. Class A (XSSC)	9,593,773	29,198	
3	China International Capital Corp. Ltd. Class H	20,682,822	43,460	China Hongqiao Group Ltd.	29,632,783	29,188	
	Tingyi Cayman Islands Holding Corp.	24,755,630	43,262	Shanghai Pudong Development Bank Co. Ltd. Class A	26,447,072	29,046	
	China Tourism Group Duty Free Corp. Ltd. Class A	1,849,692	43,155	Jiangsu Yanghe Brewery Joint-Stock Co. Ltd. Class A	1,340,367	28,979	
	Country Garden Services Holdings Co. Ltd.	27,332,942	42,955	China State Construction International Holdings Ltd.	23,268,645	28,930	
*.1	Zai Lab Ltd.	12,203,620	42,726	Shandong Gold Mining Co. Ltd. Class A (XSSC)	7,689,985	28,582	
	Luzhou Laojiao Co. Ltd. Class A	1,306,861	42,703	Zhuzhou CRRCTimes Electric Co. Ltd.	7,080,318	28,576	
	People's Insurance Co. Group of China Ltd. Class H	108,567,106	42,699	Zijin Mining Group Co. Ltd. Class A (XSSC)	15,205,267	28,284	
	Hengan International Group Co. Ltd.	9,149,007	40,864	Beijing Enterprises Holdings Ltd.	6,754,413	28,031	
	Industrial & Commercial Bank of China Ltd. Class A (XSSC)	59,704,998	40,711	Smooore International Holdings Ltd.	23,557,246	27,539	
3	China Resources Mixc Lifestyle Services Ltd.	7,652,290	40,569	Guangzhou Automobile Group Co. Ltd. Class H	43,961,508	27,437	
	Weichai Power Co. Ltd. Class H	27,237,364	40,261	Bank of China Ltd. Class A (XSSC)	51,318,000	27,205	
3	WuXi AppTec Co. Ltd. Class H	4,563,371	40,135	China Railway Group Ltd. Class A (XSSC)	20,176,600	27,107	
	Jiangsu Hengrui Pharmaceuticals Co. Ltd. Class A	5,685,978	40,001	Microport Scientific Corp.	12,159,939	26,982	
	Shanxi Xinghuacun Fen Wine Factory Co. Ltd. Class A	1,086,552	39,038	China Medical System Holdings Ltd.	16,250,045	26,977	
3	CGN Power Co. Ltd. Class H	146,843,720	38,776	Qifu Technology Inc. Class A ADR	1,526,712	26,931	
	China Railway Group Ltd. Class H	49,932,618	38,390	Aier Eye Hospital Group Co. Ltd. Class A	6,307,492	26,852	
	ZTE Corp. Class H	11,748,728	37,840	Shanghai Baosight Software Co. Ltd. Class B	7,786,402	26,662	
	New China Life Insurance Co. Ltd. Class H	13,104,332	37,525	MintH Group Ltd.	9,154,408	26,507	
	China Resources Gas Group Ltd.	11,778,274	37,176	China Galaxy Securities Co. Ltd. Class H	48,771,033	26,490	
	Zhongsheng Group Holdings Ltd.	8,695,397	37,143	Air China Ltd. Class H	29,770,218	26,352	
*	Foshan Haitian Flavouring & Food Co. Ltd. Class A	3,635,798	37,133	Beijing Kingsoft Office Software Inc. Class A	409,338	26,079	
*	Wanhua Chemical Group Co. Ltd. Class A	2,781,583	37,083	JinkoSolar Holding Co. Ltd. ADR	519,884	25,791	
	Guangdong Investment Ltd.	38,651,201	36,950	Foxconn Industrial Internet Co. Ltd. Class A	11,067,005	25,782	
3	China Feihe Ltd.	53,134,189	35,881	*.1	Canadian Solar Inc.	667,835	24,990
*.3	Akeso Inc.	6,489,260	35,640	China Power International Development Ltd.	65,538,568	24,878	
	China State Construction Engineering Corp. Ltd. Class A	37,382,138	35,508	TravelSky Technology Ltd. Class H	12,349,068	24,650	
	SF Holding Co. Ltd. Class A	4,332,881	35,349	PetroChina Co. Ltd. Class A	21,398,570	24,448	
*	Huaneng Power International Inc. Class H	56,616,098	35,282	*.3	Shaanxi Coal Industry Co. Ltd. Class A	8,627,810	24,417
	China Minsheng Banking Corp. Ltd. Class H	95,569,717	35,107	China Literature Ltd.	5,268,477	24,341	
*	iQIYI Inc. ADR	5,753,109	35,094	Inner Mongolia Yili Industrial Group Co. Ltd. Class A	5,682,978	24,267	
*.3	JD Logistics Inc.	22,122,576	34,569	*	GDS Holdings Ltd. Class A	12,369,086	23,949
3	Fuyao Glass Industry Group Co. Ltd. Class H	8,431,247	34,301	Luxshare Precision Industry Co. Ltd. Class A	6,322,402	23,911	
	Aluminum Corp. of China Ltd. Class H	57,662,012	34,255	Shanghai Pharmaceuticals Holding Co. Ltd. Class H	11,756,376	23,900	
*	TAL Education Group ADR	5,840,307	34,224	1	Yuexiu Property Co. Ltd.	16,412,815	23,744
	CRRC Corp. Ltd. Class H	52,794,034	34,163	*	RLX Technology Inc. ADR	9,555,489	23,507
*	Daqo New Energy Corp. ADR	735,606	33,779	3	Hansoh Pharmaceutical Group Co. Ltd.	12,713,836	23,194
*	Genscript Biotech Corp.	12,740,403	33,678	Tongwei Co. Ltd. Class A	4,020,784	23,181	
*.3	Hygeia Healthcare Holdings Co. Ltd.	4,556,848	33,580	Bank of Ningbo Co. Ltd. Class A	5,834,942	23,105	
	Muyuan Foods Co. Ltd. Class A	4,811,109	33,270	Bosideng International Holdings Ltd.	46,444,417	22,905	
*	Kanzhun Ltd. ADR	1,782,473	32,958	China Yangtze Power Co. Ltd. Class A	7,190,400	22,732	
	East Money Information Co. Ltd. Class A	14,066,743	32,781	NAURA Technology Group Co. Ltd. Class A	467,860	22,667	
*	Tongcheng Travel Holdings Ltd.	15,345,019	32,642	GF Securities Co. Ltd. Class H	15,747,986	22,615	
	Haitong Securities Co. Ltd. Class H	48,237,319	32,040	NARI Technology Co. Ltd. Class A	5,964,054	22,544	
	CMOC Group Ltd. Class H	51,873,170	31,799	1.3	Pop Mart International Group Ltd.	9,271,598	22,491
	China Conch Venture Holdings Ltd.	19,776,034	31,553	*.3	Hua Hong Semiconductor Ltd.	5,459,895	22,435
	Ping An Bank Co. Ltd. Class A	17,345,013	31,494	China Coal Energy Co. Ltd. Class H	25,788,441	22,158	
	China Oilfield Services Ltd. Class H	26,765,043	31,482	Shanghai Fosun Pharmaceutical Group Co. Ltd. Class H	7,751,382	22,158	
	Yangzijiang Shipbuilding Holdings Ltd.	33,545,222	31,282	China Taiping Insurance Holdings Co. Ltd.	19,275,293	22,141	
	BYD Electronic International Co. Ltd.	10,187,374	30,896	CRRC Corp. Ltd. Class A	21,876,700	22,109	
3	Yadea Group Holdings Ltd.	13,118,488	30,671	Autohome Inc. ADR	742,006	22,000	
	Jiangxi Copper Co. Ltd. Class H	17,232,420	30,656	3	China Resources Pharmaceutical Group Ltd.	22,101,203	21,955
*.3	ZhongAn Online P&C Insurance Co. Ltd. Class H	9,830,946	30,604	*	Zhaojin Mining Industry Co. Ltd. Class H	13,686,192	21,787
	Anhui Gujing Distillery Co. Ltd. Class B	1,725,480	30,602	Sungrow Power Supply Co. Ltd. Class A	1,320,908	21,575	
3	Huatai Securities Co. Ltd. Class H	23,271,305	30,058	Hangzhou Tigermed Consulting Co. Ltd. Class A	1,623,180	21,361	
				MINISO Group Holding Ltd. ADR	1,149,472	21,196	

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Poly Developments & Holdings Group Co. Ltd. Class A	10,487,225	21,086		19,065,161	15,821	
WuXi AppTec Co. Ltd. Class A (XSSC)	2,151,196	21,037	*	COSCO SHIPPING Energy Transportation Co. Ltd. Class H	15,358,543	15,788
³ Topsports International Holdings Ltd.	23,577,479	21,018	³	Ganfeng Lithium Group Co. Ltd. Class H	2,364,291	15,599
Zhangzhou Pientzehuang Pharmaceutical Co. Ltd. Class A	534,456	21,016	*, ^{1,3}	Alphamab Oncology	7,959,959	15,592
Shenzhen Inovance Technology Co. Ltd. Class A	2,336,514	20,879		COSCO SHIPPING Ports Ltd.	23,421,910	15,412
* Chinasoft International Ltd.	30,504,258	20,335		Baoshan Iron & Steel Co. Ltd. Class A	16,499,344	15,361
* Chindata Group Holdings Ltd. ADR	3,211,219	20,263	*	Lufax Holding Ltd. ADR	9,014,359	15,324
China Everbright Environment Group Ltd.	47,619,687	20,216		China Southern Airlines Co. Ltd. Class H	21,876,505	15,323
Fosun International Ltd.	28,819,006	20,211		Sany Heavy Equipment International Holdings Co. Ltd.	11,524,124	15,286
China Pacific Insurance Group Co. Ltd. Class A (XSSC)	4,471,172	20,185		Dongyue Group Ltd.	14,943,811	15,207
³ 3SBio Inc.	20,116,141	20,156		AECC Aviation Power Co. Ltd. Class A	2,387,206	15,119
^{*,1} Inner Mongolia Yitai Coal Co. Ltd. Class B	13,585,366	20,149		Uni-President China Holdings Ltd.	15,074,074	15,051
HUTCHMED China Ltd.	6,444,483	19,910		CSC Financial Co. Ltd. Class A	4,096,941	15,020
COSCO SHIPPING Holdings Co. Ltd. Class A	12,323,536	19,821		LONGi Green Energy Technology Co. Ltd. Class A	2,957,208	14,938
Haitian International Holdings Ltd.	7,620,058	19,799		China CSSC Holdings Ltd. Class A	3,975,164	14,912
China Everbright Bank Co. Ltd. Class A (XSSC)	41,606,509	19,241		China National Nuclear Power Co. Ltd. Class A	14,909,331	14,877
China United Network Communications Ltd. Class A	24,446,700	19,219		360 Security Technology Inc. Class A	6,302,491	14,564
China Shenhua Energy Co. Ltd. Class A (XSSC)	4,513,666	18,981	*	Daqin Railway Co. Ltd. Class A	13,056,300	14,524
China Overseas Property Holdings Ltd.	16,867,294	18,731		Nine Dragons Paper Holdings Ltd.	20,899,711	14,500
China Energy Engineering Corp. Ltd. Class A	47,426,138	18,576	*, ^{1,3}	Tianqi Lithium Corp. Class A	1,401,390	14,470
³ Jiumaojiu International Holdings Ltd.	8,246,535	18,529		Weimob Inc.	27,573,666	14,273
* Beijing Capital International Airport Co. Ltd. Class H	23,700,191	18,464	*	Kingboard Laminates Holdings Ltd.	13,790,229	14,212
Haier Smart Home Co. Ltd. Class A (XSSC)	5,345,994	18,339		Advanced Micro-Fabrication Equipment Inc. China Class A	538,796	14,166
JOYY Inc. ADR	602,204	18,325		China Merchants Securities Co. Ltd. Class A (XSSC)	6,984,522	14,110
Shenwan Hongyuan Group Co. Ltd. Class A	27,961,432	18,268	*	Qinghai Salt Lake Industry Co. Ltd. Class A	4,741,266	14,006
Iflytek Co. Ltd. Class A	2,067,850	18,119		China Construction Bank Corp. Class A (XSSC)	15,280,401	13,925
Sany Heavy Industry Co. Ltd. Class A	7,593,265	18,115		China Cinda Asset Management Co. Ltd. Class H	116,539,397	13,862
China Petroleum & Chemical Corp. Class A	18,578,216	18,032		Greentown China Holdings Ltd.	11,499,750	13,821
Dongfeng Motor Group Co. Ltd. Class H	37,664,225	18,020		Trina Solar Co. Ltd. Class A	1,927,685	13,720
China Traditional Chinese Medicine Holdings Co. Ltd.	32,243,682	17,626	³	CSC Financial Co. Ltd. Class H	13,408,945	13,650
SAIC Motor Corp. Ltd. Class A	8,612,276	17,593	^{1,3}	Jinxin Fertility Group Ltd.	20,522,515	13,546
Bank of Communications Co. Ltd. Class A (XSSC)	21,828,691	17,563		Beijing Enterprises Water Group Ltd.	53,298,578	13,534
Xtep International Holdings Ltd.	14,952,341	17,439		Postal Savings Bank of China Co. Ltd. Class A	16,962,773	13,521
TCL Zhonghuan Renewable Energy Technology Co. Ltd. Class A	2,885,500	17,349	^{*,1}	China Ruyi Holdings Ltd.	55,139,121	13,422
China Communications Services Corp. Ltd. Class H	31,559,501	17,293		Sinotruk Hong Kong Ltd.	8,770,475	13,403
BOE Technology Group Co. Ltd. Class A (XSEC)	29,755,000	17,291	^{*,1}	China Resources Cement Holdings Ltd.	29,215,498	13,227
AviChina Industry & Technology Co. Ltd. Class H	31,824,655	17,202		China Eastern Airlines Corp. Ltd. Class H	33,583,864	13,205
China Three Gorges Renewables Group Co. Ltd. Class A	21,847,600	17,122		ZTE Corp. Class A (XSEC)	2,551,364	13,136
* Shanghai International Airport Co. Ltd. Class A	2,191,136	17,016		China Everbright Bank Co. Ltd. Class H	40,993,762	13,129
Eve Energy Co. Ltd. Class A	1,793,358	17,013		Pharmaron Beijing Co. Ltd. Class A (XSEC)	1,837,173	13,005
Power Construction Corp. of China Ltd. Class A	15,095,702	16,791	¹	Flat Glass Group Co. Ltd. Class H	4,623,777	12,999
Chongqing Zhifei Biological Products Co. Ltd. Class A	1,423,116	16,752		SSY Group Ltd.	18,390,411	12,863
* Yihai International Holding Ltd.	6,224,377	16,520		China Merchants Shekou Industrial Zone Holdings Co. Ltd. Class A	6,509,100	12,840
China Jinmao Holdings Group Ltd.	88,405,558	16,516		Bank of Beijing Co. Ltd. Class A	18,573,814	12,721
Shenzhen International Holdings Ltd.	18,333,334	16,505		Chongqing Changan Automobile Co. Ltd. Class B	27,676,962	12,586
^{*,1,3} China Tourism Group Duty Free Corp. Ltd. Class H	771,100	16,495	^{*,1,3}	Ping An Healthcare & Technology Co. Ltd.	5,018,235	12,544
³ Guotai Junan Securities Co. Ltd. Class H	12,750,958	16,430	^{*,1,3}	East Buy Holding Ltd.	3,612,841	12,525
* Weibo Corp. ADR	936,112	16,391		Chongqing Rural Commercial Bank Co. Ltd. Class H	32,389,778	12,520
Hello Group Inc. ADR	1,959,330	16,380		Anhui Gujing Distillery Co. Ltd. Class A	313,737	12,405
China Vanke Co. Ltd. Class A (XSEC)	7,436,938	16,259	¹	Xinte Energy Co. Ltd. Class H	5,003,805	12,390
Far East Horizon Ltd.	18,062,309	16,249		Bank of Nanjing Co. Ltd. Class A	9,103,748	12,387
Jiangsu Expressway Co. Ltd. Class H	16,013,059	16,221		Lao Feng Xiang Co. Ltd. Class B	3,471,953	12,334
^{*,3} Keymed Biosciences Inc.	1,995,791	15,945	*	China Southern Airlines Co. Ltd. Class A	10,981,500	12,298
^{*,3} New Horizon Health Ltd.	4,440,617	15,935		Hithink RoyalFlush Information Network Co. Ltd. Class A	475,731	12,272
			*	Hollysys Automation Technologies Ltd.	764,037	12,194
				Hundsun Technologies Inc. Class A	1,702,151	12,173
				China Education Group Holdings Ltd.	13,631,248	12,136

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
China Minsheng Banking Corp. Ltd. Class A (XSSC)	23,071,000	12,099	3	China Railway Signal & Communication Corp. Ltd. Class H	21,214,444 9,963
Fufeng Group Ltd.	19,889,124	12,055		Huatai Securities Co. Ltd. Class A (XSSC)	4,885,200 9,928
Yunnan Baiyao Group Co. Ltd. Class A	1,416,735	11,906		Metallurgical Corp. of China Ltd. Class H	31,935,697 9,744
Grand Pharmaceutical Group Ltd.	18,260,903	11,891		GF Securities Co. Ltd. Class A (XSEC)	4,382,575 9,725
Zoomlion Heavy Industry Science & Technology Co. Ltd. Class H	21,776,124	11,886		China Meidong Auto Holdings Ltd.	6,210,558 9,638
Huaxia Bank Co. Ltd. Class A	14,236,134	11,852		Will Semiconductor Co. Ltd. Shanghai Class A	726,591 9,607
China CITIC Bank Corp. Ltd. Class A (XSSC)	12,601,084	11,836		Bank of Hangzhou Co. Ltd. Class A	5,270,504 9,566
Focus Media Information Technology Co. Ltd. Class A	12,698,972	11,826		Chongqing Changan Automobile Co. Ltd. Class A (XSEC)	5,538,957 9,554
* Imeik Technology Development Co. Ltd. Class A	150,200	11,813		Yonyou Network Technology Co. Ltd. Class A	3,053,285 9,547
China Datang Corp. Renewable Power Co. Ltd. Class H	30,400,753	11,806		Jiangsu Hengli Hydraulic Co. Ltd. Class A	1,063,952 9,471
Guangdong Haid Group Co. Ltd. Class A	1,478,858	11,732		Hopson Development Holdings Ltd.	10,619,066 9,442
China Northern Rare Earth Group High-Tech Co. Ltd. Class A	3,192,000	11,627		Shanghai Putailai New Energy Technology Co. Ltd. Class A	1,238,362 9,361
Zhejiang Jingsheng Mechanical & Electrical Co. Ltd. Class A	1,172,425	11,614		Inner Mongolia BaoTou Steel Union Co. Ltd. Class A	35,245,985 9,279
Unigroup Guoxin Microelectronics Co. Ltd. Class A	757,222	11,611		Jiangsu King's Luck Brewery JSC Ltd. Class A	1,070,369 9,258
Bank of Shanghai Co. Ltd. Class A	12,760,260	11,577		*.1.3 Shanghai Junshi Biosciences Co. Ltd. Class H	2,351,594 9,229
Shanghai Fudan Microelectronics Group Co. Ltd. Class H	3,792,863	11,482		GigaDevice Semiconductor Inc. Class A	583,174 9,166
Guotai Junan Securities Co. Ltd. Class A (XSSC)	5,206,000	11,388		Huadong Medicine Co. Ltd. Class A	1,527,863 9,152
*.3 Luye Pharma Group Ltd.	23,096,539	11,360		3 AsialInfo Technologies Ltd.	4,995,627 9,145
Poly Property Services Co. Ltd. Class H	1,834,172	11,344		Great Wall Motor Co. Ltd. Class A	2,339,464 9,110
*.3 Remegen Co. Ltd. Class H	1,912,820	11,241		* Yangzijiang Financial Holding Ltd.	31,221,558 9,041
Sun Art Retail Group Ltd.	25,822,828	11,225		*.1 Zhejiang Dahua Technology Co. Ltd. Class A	2,663,993 9,040
* Alibaba Pictures Group Ltd.	175,811,139	11,188		*.1 Golden Solar New Energy Technology Holdings Ltd.	9,622,192 9,039
3 Shenzhen Transsion Holdings Co. Ltd. Class A	706,791	11,141		*.1 XD Inc.	2,813,236 8,918
Dali Foods Group Co. Ltd.	26,647,472	11,089		*.1.3 Haichang Ocean Park Holdings Ltd.	43,065,070 8,915
Orient Securities Co. Ltd. Class A (XSSC)	7,140,915	11,075		China Overseas Grand Oceans Group Ltd.	15,381,402 8,903
*.3 InnoCare Pharma Ltd.	9,494,135	10,932		New China Life Insurance Co. Ltd. Class A (XSSC)	1,583,191 8,901
Yihai Kerry Arawana Holdings Co. Ltd. Class A	1,732,300	10,876		Vinda International Holdings Ltd.	3,403,440 8,893
Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class B	14,092,118	10,671		Montage Technology Co. Ltd. Class A	1,006,331 8,871
Guangzhou Tinci Materials Technology Co. Ltd. Class A	1,721,252	10,634		Haitong Securities Co. Ltd. Class A (XSSC)	6,605,500 8,856
China Lesso Group Holdings Ltd.	12,260,416	10,599		Tsingtao Brewery Co. Ltd. Class A (XSSC)	522,758 8,837
Citic Pacific Special Steel Group Co. Ltd. Class A	4,475,847	10,447		Tong Ren Tang Technologies Co. Ltd. Class H	8,148,777 8,824
TBEA Co. Ltd. Class A	3,182,807	10,405		* GD Power Development Co. Ltd. Class A	15,746,870 8,785
* Gushengtang Holdings Ltd.	1,547,496	10,346		Xinjiang Goldwind Science & Technology Co. Ltd. Class H	10,681,863 8,760
Yunnan Energy New Material Co. Ltd. Class A	682,030	10,270		* Shanghai MicroPort MedBot Group Co. Ltd.	2,968,000 8,737
Anhui Conch Cement Co. Ltd. Class A (XSSC)	2,639,100	10,259		Skyworth Group Ltd.	17,492,344 8,721
1 Tianneng Power International Ltd.	8,829,375	10,253		Everbright Securities Co. Ltd. Class A (XSSC)	3,919,300 8,605
Henan Shuanghui Investment & Development Co. Ltd. Class A	2,843,980	10,252		Mango Excellent Media Co. Ltd. Class A	1,643,799 8,528
XCMG Construction Machinery Co. Ltd. Class A	10,321,464	10,229		Shanghai Industrial Holdings Ltd.	5,801,014 8,500
Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class H	3,113,267	10,227		Changchun High & New Technology Industry Group Inc. Class A	359,073 8,461
Fu Shou Yuan International Group Ltd.	12,602,420	10,227		*.3 Alliance International Education Leasing Holdings Ltd.	12,017,000 8,450
*.1.3 China Huarong Asset Management Co. Ltd. Class H	194,725,000	10,212		Sichuan Chuantou Energy Co. Ltd. Class A	4,061,576 8,442
China Water Affairs Group Ltd.	12,609,909	10,107		People's Insurance Co. Group of China Ltd. Class A	9,375,299 8,432
Beijing Tongrentang Co. Ltd. Class A	1,201,934	10,103		3 BAIC Motor Corp. Ltd. Class H	29,924,954 8,422
Metallurgical Corp. of China Ltd. Class A (XSSC)	15,578,494	10,093		Hisense Home Appliances Group Co. Ltd. Class H	3,638,841 8,418
China Suntien Green Energy Corp. Ltd. Class H	23,024,313	10,086		Sinopec Shanghai Petrochemical Co. Ltd. Class H	47,819,906 8,362
Kunlun Tech Co. Ltd. Class A	1,068,645	10,066		* Shanghai Electric Group Co. Ltd. Class H	30,810,589 8,334
* Lifetech Scientific Corp.	28,736,619	10,066		Shandong Hualu Hengsheng Chemical Co. Ltd. Class A	1,807,146 8,331
Sichuan Road & Bridge Group Co. Ltd. Class A	4,385,950	10,047		Shoucheng Holdings Ltd.	31,998,332 8,297
Sinopec Engineering Group Co. Ltd. Class H	19,289,326	10,003		Wingtech Technology Co. Ltd. Class A	1,087,146 8,281
Huadian Power International Corp. Ltd. Class H	20,548,209	9,965		3 TCL Technology Group Corp. Class A	14,270,400 8,252
				China Yongda Automobiles Services Holdings Ltd.	12,220,260 8,218
				3 A-Living Smart City Services Co. Ltd.	10,230,789 8,217
				Zhongji Innolight Co. Ltd. Class A	629,279 8,188
				FinVolution Group ADR	2,054,151 8,176
				Sinotrans Ltd. Class H	23,576,079 8,158

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
China National Chemical Engineering Co. Ltd. Class A	5,303,743	8,123	China Merchants Energy Shipping Co. Ltd. Class A	7,139,100	6,846
* Huaneng Power International Inc. Class A (XSSC)	5,794,976	8,120	Zhongyu Energy Holdings Ltd.	8,806,677	6,837
Shougang Fushan Resources Group Ltd.	23,834,233	8,101	* Shanghai Electric Group Co. Ltd. Class A (XSSC)	10,045,235	6,812
*.3 Arrail Group Ltd.	5,832,500	8,031	Shenzhen Investment Ltd.	35,247,328	6,799
Lee & Man Paper Manufacturing Ltd.	18,783,016	7,984	Shijiazhuang Yiling Pharmaceutical Co. Ltd. Class A	1,493,746	6,797
China Risun Group Ltd.	17,006,094	7,961	Chervon Holdings Ltd.	1,329,400	6,765
Guanghui Energy Co. Ltd. Class A	5,873,900	7,906	Yealink Network Technology Corp. Ltd. Class A	708,315	6,751
China Everbright Ltd.	11,004,287	7,904	* Zhejiang Century Huatong Group Co. Ltd. Class A	6,807,400	6,748
Shanghai International Port Group Co. Ltd. Class A	9,487,100	7,858	Zhejiang NHU Co. Ltd. Class A	2,727,620	6,730
*.1 Kingsoft Cloud Holdings Ltd. ADR	1,368,129	7,839	CSG Holding Co. Ltd. Class B	17,537,213	6,709
Shenzhen Expressway Corp. Ltd. Class H	8,384,965	7,818	Poly Property Group Co. Ltd.	25,610,730	6,673
China Nonferrous Mining Corp. Ltd.	15,244,316	7,802	Shanxi Coking Coal Energy Group Co. Ltd. Class A	4,477,707	6,654
* COSCO SHIPPING Energy Transportation Co. Ltd. Class A (XSSC)	4,103,000	7,785	Huayu Automotive Systems Co. Ltd. Class A	2,808,305	6,653
Hangzhou Steam Turbine Power Group Co. Ltd. Class B	5,482,009	7,729	Chongqing Brewery Co. Ltd. Class A	440,789	6,645
BOE Varitronix Ltd.	4,724,854	7,728	3 AK Medical Holdings Ltd.	4,937,497	6,636
China Resources Sanjiu Medical & Pharmaceutical Co. Ltd. Class A	906,386	7,722	Digital China Holdings Ltd.	15,965,283	6,632
GoerTek Inc. Class A	3,005,986	7,717	Shanghai Jinjiang International Hotels Co. Ltd. Class B	3,216,933	6,629
Weichai Power Co. Ltd. Class A (XSEC)	4,592,800	7,652	Hengli Petrochemical Co. Ltd. Class A	2,900,320	6,628
* New Hope Liuhe Co. Ltd. Class A	4,050,887	7,613	3 Genertec Universal Medical Group Co. Ltd.	9,954,425	6,623
Industrial Securities Co. Ltd. Class A	7,826,910	7,608	Shanghai Pharmaceuticals Holding Co. Ltd. Class A (XSSC)	1,997,267	6,613
Shanxi Lu'an Environmental Energy Development Co. Ltd. Class A	2,604,616	7,594	Huizhou Desay Sv Automotive Co. Ltd. Class A	439,319	6,570
* Seazen Group Ltd.	34,926,348	7,508	BOE Technology Group Co. Ltd. Class B (XSHE)	15,717,251	6,553
China Jushi Co. Ltd. Class A	3,558,388	7,502	CMOC Group Ltd. Class A (XSSC)	7,592,900	6,553
Lens Technology Co. Ltd. Class A	4,437,193	7,483	Zhejiang China Commodities City Group Co. Ltd. Class A	4,669,600	6,538
Inspur Electronic Information Industry Co. Ltd. Class A	1,256,352	7,476	* Walvax Biotechnology Co. Ltd. Class A	1,413,265	6,522
Inner Mongolia ERDOS Resources Co. Ltd. Class B	4,136,488	7,462	3 Blue Moon Group Holdings Ltd.	10,929,772	6,502
Greentown Service Group Co. Ltd.	12,127,843	7,450	*.3 Ascentage Pharma Group International	2,183,928	6,402
Aluminum Corp. of China Ltd. Class A	8,046,900	7,450	*.1 DingDong Cayman Ltd. ADR	1,643,498	6,393
*.3 Bairong Inc. Class B	5,348,000	7,400	YTO Express Group Co. Ltd. Class A	2,549,659	6,376
3 Angelalign Technology Inc.	588,278	7,379	Jiangsu Zhongtian Technology Co. Ltd. Class A	3,017,400	6,374
ENN Natural Gas Co. Ltd. Class A	2,511,963	7,373	Hisense Home Appliances Group Co. Ltd. Class A (XSEC)	1,777,257	6,369
* Noah Holdings Ltd. ADR	464,676	7,370	* Anjoy Foods Group Co. Ltd. Class A	258,228	6,348
*.3 CARsgen Therapeutics Holdings Ltd.	4,670,000	7,370	Datang International Power Generation Co. Ltd. Class H	33,830,302	6,344
Dongfang Electric Corp. Ltd. Class A (XSSC)	2,904,300	7,322	Concord New Energy Group Ltd.	70,280,075	6,277
CIMC Enric Holdings Ltd.	7,926,208	7,301	Satellite Chemical Co. Ltd. Class A	3,035,848	6,229
China Coal Energy Co. Ltd. Class A (XSSC)	5,591,454	7,290	* Hainan Meilan International Airport Co. Ltd. Class H	2,999,641	6,220
*.3 Sincere Pharmaceutical Group Ltd.	6,164,248	7,286	Gotion High-tech Co. Ltd. Class A	1,557,700	6,199
* COFCO Joycome Foods Ltd.	28,170,541	7,272	China Zhenhua Group Science & Technology Co. Ltd. Class A	476,300	6,189
Chaozhou Three-Circle Group Co. Ltd. Class A	1,653,550	7,233	COSCO SHIPPING Development Co. Ltd. Class H	46,108,512	6,185
*.1 Tianqi Lithium Corp. Class H	1,149,000	7,214	China International Marine Containers Group Co. Ltd. Class H	9,540,416	6,165
Towngas Smart Energy Co. Ltd.	15,551,733	7,186	NetDragon Websoft Holdings Ltd.	3,144,129	6,157
Jiangsu Eastern Shenghong Co. Ltd. Class A	3,914,065	7,171	* Air China Ltd. Class A (XSSC)	3,984,300	6,133
3 Legend Holdings Corp. Class H	6,800,153	7,124	* Suzhou Maxwell Technologies Co. Ltd. Class A	154,291	6,129
*.1 Helens International Holdings Co. Ltd.	4,562,223	7,122	Maxscend Microelectronics Co. Ltd. Class A	416,505	6,122
*.3 Peijia Medical Ltd.	5,608,096	7,100	Joynn Laboratories China Co. Ltd. Class A	851,916	6,102
Angang Steel Co. Ltd. Class H	21,301,121	7,076	JCET Group Co. Ltd. Class A	1,525,781	6,088
China Resources Microelectronics Ltd. Class A	852,624	7,066	3 China Merchants Securities Co. Ltd. Class H	5,990,425	6,081
Ninestar Corp. Class A	1,234,664	7,065	* Guosen Securities Co. Ltd. Class A	4,454,452	6,059
China Resources Medical Holdings Co. Ltd.	7,565,918	7,065	* Gaotu Techdu Inc. ADR	1,846,600	6,057
*.1,3 Meitu Inc.	25,195,704	7,046	*.1 Yeahka Ltd.	2,196,972	6,031
Shanghai Fosun Pharmaceutical Group Co. Ltd. Class A (XSSC)	1,528,199	7,015	China BlueChemical Ltd. Class H	22,765,366	6,018
Fuyao Glass Industry Group Co. Ltd. Class A (XSSC)	1,426,900	7,003	MingYang Smart Energy Group Ltd. Class A	2,004,183	5,995
Ningbo Deye Technology Co. Ltd. Class A	192,250	6,989	Yunnan Aluminium Co. Ltd. Class A	2,906,900	5,988
*.2 CIFI Holdings Group Co. Ltd.	72,104,378	6,981	Ningbo Tuopu Group Co. Ltd. Class A	806,887	5,918
China Reinsurance Group Corp. Class H	91,005,426	6,972			
PAX Global Technology Ltd.	8,379,609	6,903			

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
^{1,3} Zhejiang Supcon Technology Co. Ltd. Class A	424,092	5,916		Rongsheng Petrochemical Co. Ltd. Class A	2,632,364	5,029
¹ Orient Securities Co. Ltd. Class H	9,901,698	5,911		Shenzhen SED Industry Co. Ltd. Class A	1,102,700	5,029
	1,329,765	5,893	^{*,3}	Microport Cardioflow Medtech Corp.	16,933,905	5,005
¹ Flat Glass Group Co. Ltd. Class A				Zoomlion Heavy Industry Science & Technology Co. Ltd. Class A (XSEC)	5,341,779	5,002
¹ Yuexiu REIT	22,383,916	5,886		[*] Shanghai Junshi Biosciences Co. Ltd. Class A	653,163	4,981
Hangzhou Silan Microelectronics Co. Ltd. Class A	1,235,028	5,886		China National Software & Service Co. Ltd. Class A	598,691	4,932
³ China Bohai Bank Co. Ltd. Class H	35,366,427	5,864		Jiangsu Pacific Quartz Co. Ltd. Class A	286,433	4,914
^{*,1} Canaan Inc. ADR	2,078,203	5,861		[*] Sohu.com Ltd. ADR	370,548	4,913
Beijing New Building Materials plc Class A	1,528,735	5,856		Shui On Land Ltd.	40,506,878	4,912
Livzon Pharmaceutical Group Inc. Class H	1,589,005	5,763		Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class A (XSSC)	1,014,516	4,908
SG Micro Corp. Class A	319,516	5,737		Unisplendour Corp. Ltd. Class A	1,144,252	4,907
Xinyi Energy Holdings Ltd.	20,459,252	5,725		Shandong Nanshan Aluminum Co. Ltd. Class A	9,985,735	4,900
Hualan Biological Engineering Inc. Class A	1,694,155	5,705		Tiangong International Co. Ltd.	16,067,510	4,886
^{*,1,2} China Evergrande Group	44,728,357	5,698		[*] Juneyao Airlines Co. Ltd. Class A	1,871,852	4,853
Huadian Power International Corp. Ltd. Class A (XSSC)	6,238,600	5,698		[*] Kingnet Network Co. Ltd. Class A	2,008,700	4,846
Sichuan Kelun Pharmaceutical Co. Ltd. Class A	1,236,731	5,684		Bank of Jiangsu Co. Ltd. Class A	4,341,984	4,839
Shanghai RAAS Blood Products Co. Ltd. Class A	5,981,479	5,674		SooChow Securities Co. Ltd. Class A	4,608,877	4,829
[*] China Conch Environment Protection Holdings Ltd.	18,174,611	5,670		Pylon Technologies Co. Ltd. Class A	137,555	4,822
[*] Ginlong Technologies Co. Ltd. Class A	343,110	5,653		³ Xiabuxiabu Catering Management China Holdings Co. Ltd.	6,328,938	4,821
[*] Dada Nexus Ltd. ADR	925,643	5,609		Canvest Environmental Protection Group Co. Ltd.	9,084,428	4,784
Hoshine Silicon Industry Co. Ltd. Class A	527,780	5,591		Beijing Yanjing Brewery Co. Ltd. Class A	2,523,610	4,774
^{*,1,3} Zhou Hei Ya International Holdings Co. Ltd.	12,094,752	5,542		^{*,3} YiChang HEC ChangJiang Pharmaceutical Co. Ltd. Class H	5,284,064	4,771
Suzhou Dongshan Precision Manufacturing Co. Ltd. Class A	1,549,400	5,539		Wuhan Guide Infrared Co. Ltd. Class A	2,984,490	4,763
Humanwell Healthcare Group Co. Ltd. Class A	1,415,300	5,521		Yintai Gold Co. Ltd. Class A	2,559,318	4,760
Huaneng Lancang River Hydropower Inc. Class A	5,486,400	5,510		[*] Xiamen C & D Inc. Class A	2,711,800	4,755
^{*,1} CMGE Technology Group Ltd.	16,924,990	5,481		[*] Shenzhen Salubris Pharmaceuticals Co. Ltd. Class A	912,427	4,738
By-health Co. Ltd. Class A	1,585,200	5,465		China Greatwall Technology Group Co. Ltd. Class A	2,824,500	4,736
[*] Tuya Inc. ADR	2,749,180	5,416		³ Yangtze Optical Fibre & Cable Joint Stock Ltd. Co. Class H	2,414,103	4,725
Zhejiang Juhua Co. Ltd. Class A	2,470,946	5,414		^{*,3} Linklogis Inc. Class B	12,469,293	4,724
37 Interactive Entertainment Network Technology Group Co. Ltd. Class A	1,218,600	5,411		Huaxin Cement Co. Ltd. Class H	4,737,208	4,721
Lepu Medical Technology Beijing Co. Ltd. Class A	1,565,448	5,407		Yifeng Pharmacy Chain Co. Ltd. Class A	653,018	4,705
LB Group Co. Ltd. Class A	2,159,900	5,407		Wens Foodstuffs Group Co. Ltd. Class A	1,641,091	4,691
[*] Lingyi iTech Guangdong Co. Class A	6,246,400	5,358		[*] Topchoice Medical Corp. Class A	271,779	4,690
JA Solar Technology Co. Ltd. Class A	910,291	5,311		Western Superconducting Technologies Co. Ltd. Class A	415,685	4,684
Sihuan Pharmaceutical Holdings Group Ltd.	51,842,035	5,310		Kuang-Chi Technologies Co. Ltd. Class A	1,843,500	4,681
Shenzhen Overseas Chinese Town Co. Ltd. Class A	7,313,566	5,295		Sinomine Resource Group Co. Ltd. Class A	424,457	4,671
Yanlord Land Group Ltd.	8,277,592	5,291		Guangzhou Kingmed Diagnostics Group Co. Ltd. Class A	393,957	4,660
Sinopec Kantons Holdings Ltd.	14,278,714	5,285		Shenzhen Capchem Technology Co. Ltd. Class A	660,283	4,659
WUS Printed Circuit Kunshan Co. Ltd. Class A	1,659,250	5,261		StarPower Semiconductor Ltd. Class A	132,554	4,646
Yantai Changyu Pioneer Wine Co. Ltd. Class B	3,483,537	5,227		^{*,1} Vnet Group Inc. ADR	1,575,278	4,631
^{1,3} CanSino Biologics Inc. Class H	1,102,302	5,224		¹ Kangji Medical Holdings Ltd.	3,668,782	4,623
Beijing Jingneng Clean Energy Co. Ltd. Class H	21,281,492	5,221		Sinoma Science & Technology Co. Ltd. Class A	1,513,872	4,621
Dongfang Electric Corp. Ltd. Class H	3,682,300	5,218		Jinke Smart Services Group Co. Ltd. Class H	2,994,900	4,590
China Railway Signal & Communication Corp. Ltd. Class A	5,519,118	5,201		[*] Pangang Group Vanadium Titanium & Resources Co. Ltd. Class A	7,522,705	4,570
Ecovacs Robotics Co. Ltd. Class A	515,840	5,191		Gemdale Corp. Class A	3,857,884	4,552
Shanghai Bairun Investment Holding Group Co. Ltd. Class A	870,599	5,160		Songcheng Performance Development Co. Ltd. Class A	2,158,770	4,548
Guangdong Provincial Expressway Development Co. Ltd. Class B	6,655,836	5,124		Anhui Expressway Co. Ltd. Class A	3,305,633	4,530
Beijing Shiji Information Technology Co. Ltd. Class A	1,844,752	5,110		^{*,1} Agile Group Holdings Ltd.	22,230,040	4,523
^{*,3} Venus MedTech Hangzhou Inc. Class H	3,647,377	5,106		[*] Amlogic Shanghai Co. Ltd. Class A	373,373	4,519
CNGR Advanced Material Co. Ltd. Class A	567,313	5,081		Consun Pharmaceutical Group Ltd.	6,925,994	4,503
China Oriental Group Co. Ltd.	31,493,391	5,069		Ingenic Semiconductor Co. Ltd. Class A	351,646	4,499
^{*,1} EHang Holdings Ltd. ADR	455,762	5,064		Gemdale Properties & Investment Corp. Ltd.	67,718,302	4,497
Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class B	5,197,843	5,060		AVIC Industry-Finance Holdings Co. Ltd. Class A	8,139,195	4,496
Youngor Group Co. Ltd. Class A	5,088,600	5,043		CGN New Energy Holdings Co. Ltd.	14,133,506	4,482
Henan Shenhuo Coal & Power Co. Ltd. Class A	2,137,600	5,038				

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Caitong Securities Co. Ltd. Class A	3,984,290	4,471	*	China Rare Earth Resources & Technology Co. Ltd. Class A	839,700	4,107
Lonking Holdings Ltd.	25,185,798	4,466		Ningbo Orient Wires & Cables Co. Ltd. Class A	604,900	4,102
Shanghai Yuyuan Tourist Mart Group Co. Ltd. Class A	3,861,168	4,465		Tongkun Group Co. Ltd. Class A	2,192,760	4,092
GEM Co. Ltd. Class A	4,388,120	4,459		Bank of Changsha Co. Ltd. Class A	3,456,600	4,091
Hangzhou First Applied Material Co. Ltd. Class A	627,144	4,456		Giant Network Group Co. Ltd. Class A	1,785,300	4,091
Shengyi Technology Co. Ltd. Class A	1,918,600	4,453		Ningbo Zhoushan Port Co. Ltd. Class A	7,467,746	4,090
Bloomage Biotechnology Corp. Ltd. Class A	309,325	4,447		Haohua Chemical Science & Technology Co. Ltd. Class A	725,297	4,082
JiuGui Liquor Co. Ltd. Class A	275,000	4,444	*.1	Guangzhou R&F Properties Co. Ltd. Class H	20,544,575	4,077
* Beijing Wantai Biological Pharmacy Enterprise Co. Ltd. Class A	292,321	4,434		Jiangsu Yoke Technology Co. Ltd. Class A	415,900	4,069
* Guangdong Electric Power Development Co. Ltd. Class B	15,855,512	4,423		Comba Telecom Systems Holdings Ltd.	20,770,993	4,065
* Shanghai Aiko Solar Energy Co. Ltd. Class A	976,487	4,413	1	Xinjiang Daqo New Energy Co. Ltd. Class A	677,996	4,065
Angel Yeast Co. Ltd. Class A	762,500	4,410		China Modern Dairy Holdings Ltd.	32,777,317	4,063
Gree Electric Appliances Inc. of Zhuhai Class A	774,783	4,404		Dong-E-E-Jiao Co. Ltd. Class A	545,380	4,056
G-bits Network Technology Xiamen Co. Ltd. Class A	58,049	4,393		Sailun Group Co. Ltd. Class A	2,722,164	4,050
* Yunnan Yuntianhua Co. Ltd. Class A	1,585,273	4,390		Jason Furniture Hangzhou Co. Ltd. Class A	753,349	4,039
* Skshu Paint Co. Ltd. Class A	296,121	4,389		Shenzhen SC New Energy Technology Corp. Class A	271,506	4,039
AIMA Technology Group Co. Ltd. Class A	536,263	4,383		Xinhua Winshare Publishing & Media Co. Ltd. Class H	4,461,892	4,035
Yuexiu Transport Infrastructure Ltd.	8,000,245	4,368		BBMG Corp. Class H	30,982,454	3,997
Shanghai Jinjiang International Hotels Co. Ltd. Class A	564,100	4,361	*.1,2	GOME Retail Holdings Ltd.	297,798,397	3,983
Shanxi Meijin Energy Co. Ltd. Class A	3,805,900	4,355		Shenzhen Kedali Industry Co. Ltd. Class A	200,605	3,981
Bluefocus Intelligent Communications Group Co. Ltd. Class A	2,295,200	4,341		LexinFintech Holdings Ltd. ADR	1,663,585	3,976
Sinoma International Engineering Co. Class A	2,078,800	4,335		Hengdian Group DMEGC Magnetics Co. Ltd. Class A	1,438,800	3,953
Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd. Class A	6,899,200	4,329		Jiangsu Phoenix Publishing & Media Corp. Ltd. Class A (XSSC)	1,990,001	3,947
Ningxia Baofeng Energy Group Co. Ltd. Class A	2,269,000	4,327		Xiamen Faratronic Co. Ltd. Class A	204,220	3,935
Sieyuan Electric Co. Ltd. Class A	648,200	4,307		China Shineway Pharmaceutical Group Ltd.	3,751,854	3,919
Hebei Hengshui Laobaigan Liquor Co. Ltd. Class A	923,000	4,305	*	Anhui Expressway Co. Ltd. Class H	3,843,025	3,915
* Cosmopolitan International Holdings Ltd.	23,115,556	4,303		TCL Electronics Holdings Ltd.	8,353,213	3,910
Hoyuan Green Energy Co. Ltd. Class A	333,160	4,293		Asymchem Laboratories Tianjin Co. Ltd. Class A	213,696	3,908
Ningbo Shanshan Co. Ltd. Class A	1,950,424	4,281	*	Beijing Dabeinong Technology Group Co. Ltd. Class A	3,822,800	3,906
Huagong Tech Co. Ltd. Class A	887,200	4,280		Sichuan Swellfun Co. Ltd. Class A	411,620	3,902
Guoyuan Securities Co. Ltd. Class A	4,218,740	4,271		Chinese Universe Publishing & Media Group Co. Ltd. Class A	1,507,580	3,891
Shan Xi Hua Yang Group New Energy Co. Ltd. Class A	2,106,600	4,268		Zhejiang Huahai Pharmaceutical Co. Ltd. Class A	1,364,740	3,861
Shenzhen Energy Group Co. Ltd. Class A	4,598,857	4,267		Jiangsu Yuyue Medical Equipment & Supply Co. Ltd. Class A	843,030	3,845
Changjiang Securities Co. Ltd. Class A	5,169,432	4,238		Ming Yuan Cloud Group Holdings Ltd.	7,394,192	3,845
Hengtong Optic-electric Co. Ltd. Class A	2,011,760	4,238		Beijing United Information Technology Co. Ltd. Class A	442,267	3,844
* SOHO China Ltd.	25,340,856	4,236		China South Publishing & Media Group Co. Ltd. Class A	1,918,561	3,837
Shenzhen Kangtai Biological Products Co. Ltd. Class A	962,300	4,218		Inner Mongolia ERDOS Resources Co. Ltd. Class A	1,836,143	3,837
* China Eastern Airlines Corp. Ltd. Class A (XSSC)	5,621,100	4,209		Sunresin New Materials Co. Ltd. Class A	294,928	3,833
Tongling Nonferrous Metals Group Co. Ltd. Class A	8,841,706	4,207	*	Hangzhou Lion Electronics Co. Ltd. Class A	572,480	3,823
Zhejiang Weixing New Building Materials Co. Ltd. Class A	1,312,840	4,195		Western Securities Co. Ltd. Class A	3,943,344	3,818
Eoptolink Technology Inc. Ltd. Class A	419,113	4,188		Offshore Oil Engineering Co. Ltd. Class A	3,910,000	3,809
*.1,3 Yidu Tech Inc.	5,545,995	4,188		Shandong Sun Paper Industry JSC Ltd. Class A	2,310,000	3,801
Thunder Software Technology Co. Ltd. Class A	341,928	4,179		Wuchan Zhongda Group Co. Ltd. Class A	4,822,385	3,801
* Seazen Holdings Co. Ltd. Class A	1,934,035	4,161		Shanghai Mechanical & Electrical Industry Co. Ltd. Class B	3,360,439	3,798
AECC Aero-Engine Control Co. Ltd. Class A	1,203,600	4,149		Huafon Chemical Co. Ltd. Class A	3,639,205	3,788
* Shandong Chenming Paper Holdings Ltd. Class B	14,771,945	4,142		Huaibei Mining Holdings Co. Ltd. Class A	1,926,098	3,786
1 Tian Lun Gas Holdings Ltd.	5,785,520	4,137		Livzon Pharmaceutical Group Inc. Class A (XSEC)	731,543	3,782
3 Shanghai Haohai Biological Technology Co. Ltd. Class H	752,582	4,136	*	Shanghai Electric Power Co. Ltd. Class A	2,501,608	3,782
Zhejiang Chint Electrics Co. Ltd. Class A	1,094,902	4,128	*	Tianshui Huatian Technology Co. Ltd. Class A	2,917,045	3,781
CNPC Capital Co. Ltd. Class A	3,882,657	4,117		Zhejiang Jinke Tom Culture Industry Co. Ltd. Class A	2,999,149	3,777
* FIH Mobile Ltd.	39,219,562	4,111		Beijing Enlight Media Co. Ltd. Class A	2,552,180	3,771
Hunan Valin Steel Co. Ltd. Class A	5,384,440	4,110				

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Ningbo Ronbay New Energy Technology Co. Ltd. Class A	391,033	3,768	*.3	China Baoan Group Co. Ltd. Class A	2,230,264	3,442
Jointown Pharmaceutical Group Co. Ltd. Class A	1,571,414	3,762		Maoyan Entertainment	3,087,177	3,437
Shanghai Zhenhua Heavy Industries Co. Ltd. Class B	14,924,161	3,734	*	Shanghai Chlor-Alkali Chemical Co. Ltd. Class B	5,370,897	3,421
Bank of Chongqing Co. Ltd. Class H	6,573,546	3,730		Meinian Onehealth Healthcare Holdings Co. Ltd. Class A	3,371,793	3,416
Hangjin Technology Co. Ltd. Class A	636,200	3,714		Shandong Himile Mechanical Science & Technology Co. Ltd. Class A	771,541	3,415
COSCO SHIPPING Development Co. Ltd. Class A (XSSC)	9,877,172	3,713		Oppein Home Group Inc. Class A	205,000	3,415
Hengyi Petrochemical Co. Ltd. Class A	3,349,140	3,711		Hebei Sinopack Electronic Technology Co. Ltd. Class A	196,070	3,398
Harbin Electric Co. Ltd. Class H	8,315,020	3,707	*	Eastroc Beverage Group Co. Ltd. Class A	131,600	3,397
Wuhan Jingce Electronic Group Co. Ltd. Class A	240,861	3,691		Zhejiang Wolwo Bio-Pharmaceutical Co. Ltd. Class A	507,652	3,396
China Foods Ltd.	10,040,706	3,688		Hangzhou Robam Appliances Co. Ltd. Class A	900,362	3,391
GRG Banking Equipment Co. Ltd. Class A	2,152,643	3,682		Beijing Ultrapower Software Co. Ltd. Class A	1,702,000	3,381
West China Cement Ltd.	29,628,756	3,671		Longshine Technology Group Co. Ltd. Class A	970,856	3,365
*.1.2 Shimao Group Holdings Ltd.	19,108,207	3,651		Bethel Automotive Safety Systems Co. Ltd. Class A	361,600	3,353
Fujian Sunner Development Co. Ltd. Class A	1,180,100	3,647		Hubei Xingfa Chemicals Group Co. Ltd. Class A	937,000	3,352
Jiangsu Yangnong Chemical Co. Ltd. Class A	273,700	3,642		CECEP Wind-Power Corp. Class A	6,070,147	3,352
Hangzhou Chang Chuan Technology Co. Ltd. Class A	522,700	3,642		Hangzhou Oxygen Plant Group Co. Ltd. Class A	576,100	3,348
First Capital Securities Co. Ltd. Class A	4,252,600	3,641		*.3 Ocumension Therapeutics	2,972,827	3,347
Shenzhen Dynanonic Co. Ltd. Class A	153,229	3,630		Shenzhen Kaifa Technology Co. Ltd. Class A	1,296,950	3,343
Shanghai Lingang Holdings Corp. Ltd. Class A	2,041,445	3,629		Beijing Shunxin Agriculture Co. Ltd. Class A	666,729	3,336
Sunwoda Electronic Co. Ltd. Class A	1,486,204	3,617		Beijing Easpring Material Technology Co. Ltd. Class A	430,000	3,334
Ovctek China Inc. Class A	771,904	3,612		CETC Cyberspace Security Technology Co. Ltd. Class A	707,989	3,328
* Wanda Film Holding Co. Ltd. Class A	1,748,798	3,612		Hangzhou Binjiang Real Estate Group Co. Ltd. Class A	2,490,333	3,316
Changzhou Xingyu Automotive Lighting Systems Co. Ltd. Class A	228,060	3,611		Zhejiang Supor Co. Ltd. Class A	445,175	3,312
Western Mining Co. Ltd. Class A	1,893,667	3,607		Sino-Ocean Group Holding Ltd.	37,516,553	3,311
Inner Mongolia Yuan Xing Energy Co. Ltd. Class A	3,394,230	3,604		Liaoning Port Co. Ltd. Class A	14,139,765	3,311
TangShan Port Group Co. Ltd. Class A	6,291,100	3,590		Meihua Holdings Group Co. Ltd. Class A	2,396,900	3,307
Xiamen Tungsten Co. Ltd. Class A	1,266,791	3,582		TongFu Microelectronics Co. Ltd. Class A	1,274,402	3,303
YongXing Special Materials Technology Co. Ltd. Class A	386,490	3,572		Hongsteel Co. Ltd. Class A	9,894,043	3,302
* Guangshen Railway Co. Ltd. Class H	15,243,193	3,563		Shanghai Friendess Electronic Technology Corp. Ltd. Class A	116,798	3,300
C&D Property Management Group Co. Ltd.	6,079,088	3,557		CECEP Solar Energy Co. Ltd. Class A	3,272,400	3,294
Hubei Energy Group Co. Ltd. Class A	5,766,467	3,556		* Datang International Power Generation Co. Ltd. Class A	7,313,411	3,288
* HUYA Inc. ADR	1,090,297	3,543		Shenzhen Kstar Science & Technology Co. Ltd. Class A	486,850	3,287
Sinotrans Ltd. Class A (XSSC)	5,362,321	3,542		Sonoscape Medical Corp. Class A	415,061	3,278
Zangge Mining Co. Ltd. Class A	1,069,679	3,542		GoodWe Technologies Co. Ltd. Class A	87,110	3,278
Yantai Jereh Oilfield Services Group Co. Ltd. Class A	902,073	3,541		* China Zheshang Bank Co. Ltd. Class A	7,332,100	3,263
* Canmax Technologies Co. Ltd. Class A	502,941	3,539		Suzhou TFC Optical Communication Co. Ltd. Class A	369,723	3,256
Tianjin Pharmaceutical Da Re Tang Group Corp. Ltd. Class A	568,168	3,534		* Apelo Pharmaceutical Co. Ltd. Class A	1,088,400	3,251
Jonjee Hi-Tech Industrial & Commercial Holding Co. Ltd. Class A	663,343	3,526		Zhejiang Jiuzhou Pharmaceutical Co. Ltd. Class A	701,665	3,251
Shanghai Zhangjiang High-Tech Park Development Co. Ltd. Class A	1,558,000	3,521		Hubei Feilihua Quartz Glass Co. Ltd. Class A	468,944	3,238
* Yatsen Holding Ltd. ADR	3,473,478	3,508		State Grid Information & Communication Co. Ltd. Class A	1,205,122	3,238
Perfect World Co. Ltd. Class A	1,102,250	3,497		*.3 Midea Real Estate Holding Ltd.	2,705,935	3,235
Beijing Shougang Co. Ltd. Class A	6,538,495	3,495		*.1.3 Sunac Services Holdings Ltd.	8,873,777	3,218
Dongxing Securities Co. Ltd. Class A	2,900,222	3,494		Shanghai Zhonggu Logistics Co. Ltd. Class A	1,339,100	3,215
Joincare Pharmaceutical Group Industry Co. Ltd. Class A	1,865,496	3,492		Jilin Aodong Pharmaceutical Group Co. Ltd. Class A	1,309,087	3,214
*.3 China New Higher Education Group Ltd.	10,036,112	3,492		Southwest Securities Co. Ltd. Class A	5,775,609	3,209
China Automotive Engineering Research Institute Co. Ltd. Class A	1,081,590	3,484		Shuzhou CRRC Times Electric Co. Ltd. Class A	476,124	3,209
Health & Happiness H&H International Holdings Ltd.	2,032,307	3,480		Keda Industrial Group Co. Ltd. Class A	1,760,841	3,201
NavInfo Co. Ltd. Class A	2,031,819	3,479		Winning Health Technology Group Co. Ltd. Class A	1,963,130	3,200
*.2.3 Evergrande Property Services Group Ltd.	54,518,500	3,473		*.3 Shandong Gold Mining Co. Ltd. Class H	1,498,350	3,194
*.1.3 Hope Education Group Co. Ltd.	45,195,194	3,470		Yunnan Tin Co. Ltd. Class A	1,429,273	3,193
Chengxin Lithium Group Co. Ltd. Class A	754,270	3,466				
Jiangsu Nwha Pharmaceutical Co. Ltd. Class A	842,700	3,461				
* China South City Holdings Ltd.	52,997,084	3,451				

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Weihai Guangwei Composites Co. Ltd. Class A	423,740	3,191	Yankuang Energy Group Co. Ltd. Class A (XSSC)	580,800	2,891
AVICOPTER plc Class A	517,991	3,184	China Galaxy Securities Co. Ltd. Class A	1,850,800	2,887
Titan Wind Energy Suzhou Co. Ltd. Class A	1,592,800	3,172	Zhuguang Holdings Group Co. Ltd.	30,936,422	2,882
* Shuangliang Eco-Energy Systems Co. Ltd. Class A (XSSC)	1,499,500	3,166	Guangzhou Great Power Energy & Technology Co. Ltd. Class A	381,200	2,873
Taiji Computer Corp. Ltd. Class A	542,591	3,157	Pingdingshan Tianan Coal Mining Co. Ltd. Class A	2,063,100	2,872
SDIC Capital Co. Ltd. Class A	3,000,700	3,156	Shenzhen Zhongjin Lingnan Nonfemet Co. Ltd. Class A	3,906,300	2,858
People.cn Co. Ltd. Class A	1,059,900	3,154	Maanshan Iron & Steel Co. Ltd. Class H	13,376,000	2,855
Sichuan Hebang Biotechnology Co. Ltd. Class A	7,881,700	3,148	* Beijing E-Hualu Information Technology Co. Ltd. Class A	577,923	2,842
Dongguan Yiheda Automation Co. Ltd. Class A	400,921	3,148	* Guangshen Railway Co. Ltd. Class A (XSSC)	7,219,700	2,837
Red Avenue New Materials Group Co. Ltd. Class A	566,400	3,144	Zhejiang Huayou Cobalt Co. Ltd. Class A	376,105	2,834
CNOOC Energy Technology & Services Ltd. Class A	5,872,800	3,137	3peak Inc. Class A	84,331	2,834
Shenzhen Fastprint Circuit Tech Co. Ltd. Class A	1,468,300	3,136	¹ China Tobacco International HK Co. Ltd.	2,253,123	2,833
Hubei Dinglong Co. Ltd. Class A	811,900	3,114	iRay Technology Co. Ltd. Class A	71,008	2,825
Tianma Microelectronics Co. Ltd. Class A	2,177,821	3,104	China Resources Boya Bio-pharmaceutical Group Co. Ltd. Class A	514,519	2,823
Zhejiang Sanhua Intelligent Controls Co. Ltd. Class A	917,517	3,097	INESA Intelligent Tech Inc. Class B	4,838,246	2,822
Guangdong Hongda Holdings Group Co. Ltd. Class A	716,200	3,094	Sinofibers Technology Co. Ltd. Class A	372,623	2,822
BTG Hotels Group Co. Ltd. Class A	981,188	3,071	China Resources Double Crane Pharmaceutical Co. Ltd. Class A	938,654	2,819
* Sinofer Holdings Ltd.	24,268,198	3,067	DHC Software Co. Ltd. Class A	2,504,600	2,817
² CIFI Ever Sunshine Services Group Ltd.	7,882,472	3,063	Fiberhome Telecommunication Technologies Co. Ltd. Class A	952,080	2,816
Bank of Chongqing Co. Ltd. Class A	2,671,659	3,058	* ^{1,2,3} China Renaissance Holdings Ltd.	3,036,700	2,812
Beijing Chunlizhengda Medical Instruments Co. Ltd. Class H	1,195,840	3,057	Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd. Class B	3,176,313	2,809
Jizhong Energy Resources Co. Ltd. Class A	2,849,376	3,050	Jiangxi Copper Co. Ltd. Class A	948,901	2,806
SPIC Industry-Finance Holdings Co. Ltd. Class A	4,905,894	3,050	Tianjin Capital Environmental Protection Group Co. Ltd. Class A	3,261,275	2,805
Biem.L.Fdikk Garment Co. Ltd. Class A	583,540	3,038	* Asia - Potash International Investment Guangzhou Co. Ltd. Class A	794,700	2,803
* ² Shenghe Resources Holding Co. Ltd. Class A	1,519,800	3,031	Nanjing Iron & Steel Co. Ltd. Class A	5,280,746	2,801
China Dili Group	35,982,893	3,025	* ¹ Tongdao Liepin Group	2,184,451	2,799
Zhuhai Huafa Properties Co. Ltd. Class A	1,966,400	3,016	Daan Gene Co. Ltd. Class A	1,241,370	2,794
Shaanxi Construction Engineering Group Corp. Ltd. Class A	3,322,900	3,009	Yangling Metron New Material Inc. Class A	423,700	2,794
Sealand Securities Co. Ltd. Class A	5,956,200	3,005	* Shenzhen Senior Technology Material Co. Ltd. Class A	1,117,821	2,787
Xuji Electric Co. Ltd. Class A	920,400	2,998	Qingdao Haier Biomedical Co. Ltd. Class A	278,959	2,782
Shanghai Baosight Software Co. Ltd. Class A	384,080	2,997	* Sichuan New Energy Power Co. Ltd.	1,309,607	2,776
JNBY Design Ltd.	2,714,664	2,988	Glarun Technology Co. Ltd. Class A	1,186,100	2,765
Luxi Chemical Group Co. Ltd. Class A	1,721,200	2,983	Bank of Guiyang Co. Ltd. Class A	3,375,900	2,756
Guangdong HEC Technology Holding Co. Ltd. Class A	2,649,467	2,977	Guangxi Guiguan Electric Power Co. Ltd. Class A	3,435,884	2,751
Heilongjiang Agriculture Co. Ltd. Class A	1,516,900	2,976	Shanxi Taigang Stainless Steel Co. Ltd. Class A	4,751,604	2,747
Shanxi Securities Co. Ltd. Class A	3,488,979	2,968	Anhui Honglu Steel Construction Group Co. Ltd. Class A	589,811	2,746
Zhejiang Cfmoto Power Co. Ltd. Class A	150,600	2,963	Jafro Biomedical Co. Ltd. Class A	659,726	2,745
* ¹ LVGEM China Real Estate Investment Co. Ltd.	13,564,602	2,950	Kehua Data Co. Ltd. Class A	451,480	2,741
Xiamen Xiangyu Co. Ltd. Class A	1,911,701	2,946	Ningbo Xusheng Group Co. Ltd. Class A	814,340	2,739
* ³ Mobvista Inc.	5,913,000	2,944	Weifu High-Technology Group Co. Ltd. Class B	2,019,242	2,734
³ Red Star Macalline Group Corp. Ltd. Class H	6,526,764	2,941	China East Education Holdings Ltd.	5,453,627	2,730
Anji Microelectronics Technology Shanghai Co. Ltd. Class A	75,270	2,940	Guangzhou Haige Communications Group Inc. Co. Class A	1,915,959	2,729
Hongfa Technology Co. Ltd. Class A	649,819	2,939	Yangzhou Yangjie Electronic Technology Co. Ltd. Class A	423,300	2,722
* Fangda Carbon New Material Co. Ltd. Class A	3,147,945	2,936	Wangsu Science & Technology Co. Ltd. Class A	2,090,700	2,720
Eastern Air Logistics Co. Ltd. Class A	1,400,391	2,933	Do-Fluoride New Materials Co. Ltd. Class A	923,300	2,714
Raytron Technology Co. Ltd. Class A	390,556	2,923	China Great Wall Securities Co. Ltd. Class A	2,147,000	2,712
* Yunnan Copper Co. Ltd. Class A	1,599,700	2,916	China National Accord Medicines Corp. Ltd. Class B	998,169	2,711
Beijing Sinnet Technology Co. Ltd. Class A	1,636,900	2,916	Goke Microelectronics Co. Ltd. Class A	183,500	2,704
China Green Electricity Investment of Tianjin Co. Ltd. Class A	1,727,490	2,913	Yunnan Botanee Bio-Technology Group Co. Ltd. Class A	163,900	2,701
Qianhe Condiment & Food Co. Ltd. Class A	846,422	2,910	* Sinopec Oilfield Service Corp. Class H	32,012,792	2,696
* Risen Energy Co. Ltd. Class A	808,759	2,907			
China Lilang Ltd.	5,345,094	2,904			
Shanghai M&G Stationery Inc. Class A	433,200	2,903			
Xinjiang Goldwind Science & Technology Co. Ltd. Class A (XSEC)	1,831,258	2,902			
GCL Energy Technology Co. Ltd.	1,409,800	2,899			

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Anhui Anke Biotechnology Group Co. Ltd. Class A	1,687,517	2,693	*	Xi'an Triangle Defense Co. Ltd. Class A	480,920	2,491
Hainan Drinda New Energy Technology Co. Ltd. Class A	186,084	2,688		Jiangxi Special Electric Motor Co. Ltd. Class A	1,370,900	2,488
Riyue Heavy Industry Co. Ltd. Class A	856,833	2,686		Shanghai Moons' Electric Co. Ltd. Class A	440,700	2,482
Zhengzhou Coal Mining Machinery Group Co. Ltd. Class A	1,306,800	2,685	*	Newland Digital Technology Co. Ltd. Class A	1,070,097	2,473
* Hang Zhou Great Star Industrial Co. Ltd. Class A	978,500	2,684		Q Technology Group Co. Ltd.	5,068,379	2,472
East Group Co. Ltd. Class A	2,114,600	2,683		Zhejiang Hailiang Co. Ltd. Class A	1,402,100	2,468
Shanghai Tunnel Engineering Co. Ltd. Class A	2,834,720	2,679		Piesat Information Technology Co. Ltd. Class A	170,473	2,467
Chongqing Fuling Zhacai Group Co. Ltd. Class A	717,079	2,672		Edifier Technology Co. Ltd. Class A	850,900	2,462
Tangshan Jidong Cement Co. Ltd. Class A	2,259,700	2,665		Guangdong Fenghua Advanced Technology Holding Co. Ltd. Class A	1,077,072	2,461
Zhefu Holding Group Co. Ltd. Class A	4,826,150	2,664		Shanghai Huayi Group Co. Ltd. Class B	4,479,735	2,457
Shanghai WanYe Enterprises Co. Ltd. Class A	898,000	2,661		* Inner Mongolia Dazhong Mining Co. Ltd. Class A	1,427,980	2,454
China Meheco Co. Ltd. Class A	1,291,309	2,656		Guangzhou Zhujiang Brewery Co. Ltd. Class A	1,811,696	2,453
Gaona Aero Material Co. Ltd. Class A	482,200	2,654		Hunan Gold Corp. Ltd. Class A	1,130,420	2,451
* Shenzhen MTC Co. Ltd. Class A	3,810,500	2,650		Qingdao Sentury Tire Co. Ltd. Class A	582,200	2,449
Northeast Securities Co. Ltd. Class A	2,402,200	2,648		Xingda International Holdings Ltd.	11,883,921	2,441
* Youdao Inc. ADR	427,583	2,647		* Guocheng Mining Co. Ltd. Class A	935,164	2,438
Hangcha Group Co. Ltd. Class A	856,444	2,642		Xiamen ITG Group Corp. Ltd. Class A	1,848,300	2,434
Dajin Heavy Industry Co. Ltd. Class A	598,500	2,638		Xinjiang Tianshan Cement Co. Ltd. Class A	2,008,880	2,433
Huangshan Tourism Development Co. Ltd. Class B	3,230,688	2,632		Shandong Linglong Tyre Co. Ltd. Class A	763,616	2,432
Zhuzhou Kibing Group Co. Ltd. Class A	1,769,000	2,631		* Zhejiang Narada Power Source Co. Ltd. Class A	836,500	2,432
^{1,3} Medlive Technology Co. Ltd.	2,370,500	2,625		IKD Co. Ltd. Class A	876,568	2,427
Guangzhou Automobile Group Co. Ltd. Class A (XSSC)	1,700,940	2,620		Tofflon Science & Technology Group Co. Ltd. Class A	683,400	2,427
Digital China Group Co. Ltd. Class A	677,400	2,614		* Nantong Jianghai Capacitor Co. Ltd. Class A	834,345	2,420
FAW Jiefang Group Co. Ltd. Class A	2,217,237	2,609		Guolian Securities Co. Ltd. Class A	1,625,200	2,419
Hefei Meiya Optoelectronic Technology Inc. Class A	662,896	2,601		CPMC Holdings Ltd.	4,230,018	2,416
* Shandong Hi-Speed New Energy Group Ltd.	327,643,090	2,595		* Kaishan Group Co. Ltd. Class A	1,002,149	2,412
China National Gold Group Gold Jewellery Co. Ltd. Class A	1,484,700	2,593		Chongqing Three Gorges Water Conservancy & Electric Power Co. Ltd. Class A	1,827,216	2,409
Shanghai Construction Group Co. Ltd. Class A	6,290,900	2,591		* Yifan Pharmaceutical Co. Ltd. Class A	1,109,900	2,408
Guangzhou Restaurant Group Co. Ltd. Class A	583,360	2,586		Xinhuanet Co. Ltd. Class A	531,235	2,406
Zhejiang Dingli Machinery Co. Ltd. Class A	349,785	2,583		^{*,1,3} Kintor Pharmaceutical Ltd.	3,471,873	2,403
China Merchants Expressway Network & Technology Holdings Co. Ltd. Class A	1,946,828	2,582		KPC Pharmaceuticals Inc. Class A	784,700	2,392
CQ Pharmaceutical Holding Co. Ltd. Class A	2,277,401	2,580		Yankershop Food Co. Ltd. Class A	131,069	2,392
Huaxi Securities Co. Ltd. Class A	2,013,739	2,574		Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class A (XSSC)	1,639,349	2,390
Sichuan Yahua Industrial Group Co. Ltd. Class A	945,700	2,569		Shenzhen Kingdom Sci-Tech Co. Ltd. Class A	871,965	2,387
* China Railway Materials Co. Ltd. Class A	5,721,100	2,563		Shenzhen Hepalink Pharmaceutical Group Co. Ltd. Class A	1,277,507	2,384
* Ourpalm Co. Ltd. Class A	2,873,975	2,559		Valiant Co. Ltd. Class A	899,400	2,382
CNNC Hua Yuan Titanium Dioxide Co. Ltd. Class A	2,802,270	2,556		Shenyang Xingqi Pharmaceutical Co. Ltd. Class A	94,000	2,378
^{*,2} Zibo Qixiang Tengda Chemical Co. Ltd. Class A	2,479,820	2,556		³ Hangzhou Tigermed Consulting Co. Ltd. Class H	285,517	2,378
Avary Holding Shenzhen Co. Ltd. Class A	675,240	2,552		Zhejiang Huace Film & Television Co. Ltd. Class A	1,902,400	2,373
* Ningbo Joyson Electronic Corp. Class A	1,143,900	2,550		Xinxing Ductile Iron Pipes Co. Ltd. Class A	3,607,800	2,372
Beijing Capital Eco-Environment Protection Group Co. Ltd. Class A	5,880,190	2,550		Shenzhen Sunway Communication Co. Ltd. Class A	854,235	2,371
Sichuan Expressway Co. Ltd. Class A (XSSC)	4,307,292	2,540		Shanghai Haixin Group Co. Class B	7,509,733	2,368
^{*,1,3} Shimao Services Holdings Ltd.	10,283,563	2,540		BBMG Corp. Class A (XSSC)	6,782,691	2,362
Shandong Publishing & Media Co. Ltd. Class A	1,516,087	2,538		Shenzhen Airport Co. Ltd. Class A	2,236,800	2,361
Wuxi Autowell Technology Co. Ltd. Class A	104,952	2,538		Chongqing Fuling Electric Power Industrial Co. Ltd. Class A	918,740	2,356
* Jiangsu Hoperun Software Co. Ltd. Class A	747,700	2,528		Accelink Technologies Co. Ltd. Class A	679,100	2,352
China Kepei Education Group Ltd.	7,687,574	2,527		Financial Street Holdings Co. Ltd. Class A	3,228,505	2,351
* Beijing Huafeng Test & Control Technology Co. Ltd. Class A	65,464	2,525		Shenzhen YUTO Packaging Technology Co. Ltd. Class A	641,480	2,349
Bank of Chengdu Co. Ltd. Class A	1,269,227	2,523		* Talkweb Information System Co. Ltd. Class A	1,338,583	2,349
Shandong Weifang Rainbow Chemical Co. Ltd. Class A	235,000	2,516		Sinocare Inc. Class A	564,449	2,345
Dazhong Transportation Group Co. Ltd. Class B	10,955,524	2,509		Huaxin Cement Co. Ltd. Class A (XSSC)	1,098,881	2,344
Guangdong Zhongsheng Pharmaceutical Co. Ltd. Class A	777,800	2,496		Harbin Boshi Automation Co. Ltd. Class A	973,925	2,337
First Tractor Co. Ltd. Class H	4,684,714	2,494		* Yuan Longping High-tech Agriculture Co. Ltd. Class A	1,061,000	2,336
				Laobaixing Pharmacy Chain JSC Class A	463,596	2,335
				Levima Advanced Materials Corp. Class A	600,553	2,329

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Dian Diagnostics Group Co. Ltd. Class A	594,000	2,325	* Qingdao TGOOD Electric Co. Ltd. Class A	809,618	2,164
* Han's Laser Technology Industry Group Co. Ltd. Class A	615,300	2,325	* CHN Energy Changyuan Electric Power Co. Ltd. Class A	2,733,500	2,162
* KWG Group Holdings Ltd.	17,599,041	2,323	* Chongqing Iron & Steel Co. Ltd. Class A	9,896,474	2,159
China CAMC Engineering Co. Ltd. Class A	1,140,800	2,323	Konfoong Materials International Co. Ltd. Class A	203,000	2,159
Zhongtai Securities Co. Ltd. Class A	2,145,300	2,319	* KBC Corp. Ltd. Class A	84,861	2,157
Central China Securities Co. Ltd. Class A (XSSC)	4,044,600	2,317	* Gree Real Estate Co. Ltd. Class A	1,853,769	2,156
Hangzhou Shunwang Technology Co. Ltd. Class A	973,443	2,316	* Shandong Yisheng Livestock & Poultry Breeding Co. Ltd. Class A	1,036,813	2,155
Sinopec Shanghai Petrochemical Co. Ltd. Class A	4,631,300	2,312	* Infocore Environment Technology Group Co. Ltd. Class A	2,812,088	2,154
* Sichuan Development Lomon Co. Ltd. Class A	1,709,150	2,311	Fujian Funeng Co. Ltd. Class A	1,266,642	2,153
Jingjin Equipment Inc. Class A	549,340	2,296	* China Aluminum International Engineering Corp. Ltd. Class A	2,092,700	2,149
Hainan Haide Capital Management Co. Ltd. Class A	842,869	2,291	CGN Power Co. Ltd. Class A	4,800,400	2,149
Norinco International Cooperation Ltd. Class A	872,185	2,289	* GCL System Integration Technology Co. Ltd. Class A	4,855,300	2,147
Haisco Pharmaceutical Group Co. Ltd. Class A	600,763	2,286	Tibet Rhodiola Pharmaceutical Holding Co. Class A	250,900	2,145
* Porton Pharma Solutions Ltd. Class A	459,571	2,283	Guangzhou Shiyuan Electronic Technology Co. Ltd. Class A	224,104	2,137
Pacific Shuanglin Bio-pharmacy Co. Ltd. Class A	671,959	2,282	Chengdu Xingrong Environment Co. Ltd. Class A	2,830,200	2,135
China Southern Power Grid Energy Efficiency&Clean Energy Co. Ltd. Class A	2,315,615	2,282	Tayho Advanced Materials Group Co. Ltd. Class A	705,600	2,131
Shandong Hi-speed Co. Ltd. Class A	2,185,500	2,280	Anhui Yingjia Distillery Co. Ltd. Class A	230,000	2,129
Wanxiang Qianchao Co. Ltd. Class A	3,093,830	2,277	Tian Di Science & Technology Co. Ltd. Class A	2,695,445	2,128
* Siasun Robot & Automation Co. Ltd. Class A	1,410,640	2,274	* Yixintang Pharmaceutical Group Co. Ltd. Class A	509,579	2,125
Qingdao Gaoce Technology Co. Ltd. Class A	222,978	2,273	* Grandjoy Holdings Group Co. Ltd. Class A	4,017,346	2,124
Wuxi Taiji Industry Co. Ltd. Class A	2,381,953	2,272	Kunshan Kinglai Hygienic Materials Co. Ltd. Class A	205,225	2,121
* Beijing Jetsen Technology Co. Ltd. Class A	2,250,400	2,267	* Wonders Information Co. Ltd. Class A	1,124,300	2,119
Inner Mongolia Dian Tou Energy Corp. Ltd. Class A	1,162,204	2,264	Beijing BDStar Navigation Co. Ltd. Class A	449,100	2,115
Tianjin Chase Sun Pharmaceutical Co. Ltd. Class A	2,715,377	2,263	Jiuzhitang Co. Ltd. Class A	1,115,301	2,114
Shenzhen Megmeet Electrical Co. Ltd. Class A	519,225	2,257	* Jilin Electric Power Co. Ltd. Class A	2,676,400	2,107
Arcsoft Corp. Ltd. Class A	434,951	2,249	*,3 CStone Pharmaceuticals	4,959,376	2,107
* Youngy Co. Ltd. Class A	219,700	2,244	Beijing Originwater Technology Co. Ltd. Class A	2,654,784	2,098
*,1,3 Archosaur Games Inc.	3,518,676	2,237	Sunflower Pharmaceutical Group Co. Ltd. Class A	550,695	2,096
* Inner Mongolia Xingye Mining Co. Ltd. Class A	1,771,900	2,232	Nanjing Yunhai Special Metals Co. Ltd. Class A	625,866	2,096
Shanghai Rural Commercial Bank Co. Ltd. Class A	2,610,401	2,229	Geovis Technology Co. Ltd. Class A	178,186	2,094
Qilu Bank Co. Ltd. Class A	3,677,985	2,228	Jiangsu Jiejie Microelectronics Co. Ltd. Class A	721,761	2,089
* Niu Technologies ADR	598,668	2,227	Shenzhen Gas Corp. Ltd. Class A	2,087,100	2,086
Zhejiang JIULI Hi-tech Metals Co. Ltd. Class A	963,350	2,220	Jinneng Holding Shanxi Coal Industry Co. Ltd. Class A (XSSC)	1,290,800	2,086
* I-Mab ADR	719,600	2,216	* DouYu International Holdings Ltd. ADR	1,878,388	2,085
Jiangsu Nata Opto-electronic Material Co. Ltd. Class A	429,800	2,209	* Suzhou Nanomicro Technology Co. Ltd. Class A	339,400	2,082
Ningbo Sanxing Medical Electric Co. Ltd. Class A	1,105,200	2,206	Zhuzhou Hongda Electronics Corp. Ltd. Class A	349,100	2,078
* China Common Rich Renewable Energy Investments Ltd.	84,704,000	2,201	China Merchants Property Operation & Service Co. Ltd. Class A	926,700	2,078
Sangfor Technologies Inc. Class A	127,679	2,199	Shenzhen Sunlord Electronics Co. Ltd. Class A	651,400	2,077
Fibocom Wireless Inc. Class A	605,340	2,196	Zhejiang Crystal-Optech Co. Ltd. Class A	1,232,983	2,072
Zhejiang HangKe Technology Inc. Co. Class A	304,704	2,194	Wolong Electric Group Co. Ltd. Class A	1,162,300	2,062
*,1 Zhihu Inc. ADR	1,986,891	2,186	Shandong Pharmaceutical Glass Co. Ltd. Class A	580,080	2,062
* Xinjiang Zhongtai Chemical Co. Ltd. Class A	2,308,100	2,182	*,1,2 Fire Rock Holdings Ltd.	28,888,300	2,061
Guangdong Golden Dragon Development Inc. Class A	1,111,800	2,182	Zhejiang Xianju Pharmaceutical Co. Ltd. Class A	951,400	2,054
Three's Co. Media Group Co. Ltd. Class A	96,988	2,181	Shaanxi International Trust Co. Ltd. Class A	4,351,800	2,050
China National Accord Medicines Corp. Ltd. Class A	231,918	2,178	Guangdong Kinlong Hardware Products Co. Ltd. Class A	202,300	2,042
B-Soft Co. Ltd. Class A	1,746,795	2,171	Eastern Communications Co. Ltd. Class B	4,633,259	2,040
* Tibet Mineral Development Co. Class A	454,900	2,171	C&S Paper Co. Ltd. Class A	1,196,908	2,038
Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd. Class A	1,035,104	2,170			
Guangdong Baolihua New Energy Stock Co. Ltd. Class A	2,261,700	2,168			
Guangzhou Yuexiu Capital Holdings Group Co. Ltd. Class A	2,173,761	2,166			
Shanghai Bailian Group Co. Ltd. Class B	3,078,364	2,165			

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Zhejiang Xinan Chemical Industrial Group Co. Ltd. Class A	1,122,800	2,031	* Ausnutria Dairy Corp. Ltd.	4,025,000	1,922
* Zhejiang Qianjiang Motorcycle Co. Ltd. Class A	655,700	2,030	* Sinopec Oilfield Service Corp. Class A (XSSC)	5,901,700	1,921
Xinxiang Richful Lube Additive Co. Ltd. Class A	130,100	2,029	Shanghai Huace Navigation Technology Ltd. Class A	465,220	1,920
Xiamen Kingdomway Group Co. Class A	667,531	2,025	* Leo Group Co. Ltd. Class A	5,903,800	1,919
Sineng Electric Co. Ltd. Class A	252,500	2,022	Zhejiang Jiahua Energy Chemical Industry Co. Ltd. Class A	1,347,200	1,917
Shenzhen Envicool Technology Co. Ltd. Class A	350,906	2,019	Beibuwan Port Co. Ltd. Class A	1,547,140	1,916
Xianhe Co. Ltd. Class A	575,100	2,017	CTS International Logistics Corp. Ltd. Class A	1,327,532	1,916
* STO Express Co. Ltd. Class A	1,295,147	2,007	Zhejiang Yongtai Technology Co. Ltd. Class A	772,264	1,907
* Bohai Leasing Co. Ltd. Class A	6,310,900	2,007	Anhui Guangxin Agrochemical Co. Ltd. Class A	450,520	1,901
Victory Giant Technology Huizhou Co. Ltd. Class A	747,962	2,004	Sanquan Food Co. Ltd. Class A	782,125	1,899
* Jiangsu Lihua Animal Husbandry Stock Co. Ltd. Class A	360,648	2,004	* Antong Holdings Co. Ltd. Class A	4,028,800	1,899
Jiangsu Linyang Energy Co. Ltd. Class A	1,763,000	2,002	Shenzhen New Industries Biomedical Engineering Co. Ltd. Class A	248,430	1,896
Yantai Eddie Precision Machinery Co. Ltd. Class A	814,184	2,001	CETC Potevio Science & Technology Co. Ltd. Class A	593,000	1,894
Wasu Media Holding Co. Ltd. Class A	1,460,700	2,000	* ³ Asclepis Pharma Inc.	5,828,704	1,894
Leader Harmonious Drive Systems Co. Ltd. Class A	123,423	2,000	Jiangsu ToLand Alloy Co. Ltd. Class A	267,500	1,894
* Pengdu Agriculture & Animal Husbandry Co. Ltd. Class A	5,811,900	1,999	Sai Micro Electronics Inc. Class A	644,774	1,892
Hainan Strait Shipping Co. Ltd. Class A	2,024,051	1,998	Lizhong Sitong Light Alloys Group Co. Ltd. Class A	565,478	1,892
COFCO Biotechnology Co. Ltd. Class A	1,751,138	1,997	Shanxi Lanhua Sci-Tech Venture Co. Ltd. Class A	1,023,800	1,883
Weifu High-Technology Group Co. Ltd. Class A	826,241	1,996	¹ China SCE Group Holdings Ltd.	22,932,345	1,880
Jiangxi Lianchuang Optoelectronic Science & Technology Co. Ltd. Class A	390,400	1,996	Anhui Zhongding Sealing Parts Co. Ltd. Class A	1,108,380	1,872
Sinotruk Jinan Truck Co. Ltd. Class A	945,619	1,994	Leyard Optoelectronic Co. Ltd. Class A	2,029,000	1,858
China Kings Resources Group Co. Ltd. Class A	385,079	1,992	Shandong Xinhua Pharmaceutical Co. Ltd. Class A	475,500	1,851
* ^{1,2,3} Redco Properties Group Ltd.	11,748,787	1,991	* Anhui Jinhe Industrial Co. Ltd. Class A	494,773	1,845
Yunda Holding Co. Ltd. Class A	1,130,885	1,985	Shenzhen Fortune Trend Technology Co. Ltd. Class A	81,427	1,843
Beijing Bei Mo Gao Ke Friction Material Co. Ltd. Class A	314,613	1,983	* Zhejiang Wanfeng Auto Wheel Co. Ltd. Class A	2,091,500	1,842
* ^{1,2} National Agricultural Holdings Ltd.	13,075,708	1,982	Xinhua Winshare Publishing & Media Co. Ltd. Class A (XSSC)	656,252	1,842
Addsino Co. Ltd. Class A	1,350,000	1,979	Shandong Denghai Seeds Co. Ltd. Class A	754,700	1,839
Shanghai Daimay Automotive Interior Co. Ltd. Class A	808,372	1,975	Shanghai Pret Composites Co. Ltd. Class A	897,960	1,838
* Guosheng Financial Holding Inc. Class A	1,666,300	1,970	Shanghai Shibe Hi-Tech Co. Ltd. Class B	7,357,725	1,835
Shanxi Coking Co. Ltd. Class A	2,524,771	1,965	Jiangsu Guomao Reducer Co. Ltd. Class A	649,389	1,825
Milkyway Chemical Supply Chain Service Co. Ltd. Class A	147,000	1,964	Xinyangfeng Agricultural Technology Co. Ltd. Class A	1,110,800	1,820
Sichuan Hexie Shuangma Co. Ltd. Class A	706,900	1,963	Zhejiang Wanma Co. Ltd. Class A	1,167,518	1,820
* Wuhan Raycus Fiber Laser Technologies Co. Ltd. Class A	523,372	1,961	* Keshun Waterproof Technologies Co. Ltd. Class A	1,167,720	1,820
Beijing Yuanliu Hongyuan Electronic Technology Co. Ltd. Class A	191,235	1,958	* Shenzhen Clou Electronics Co. Ltd. Class A	1,560,016	1,820
China International Capital Corp. Ltd. Class A	321,000	1,957	Jiangsu Provincial Agricultural Reclamation & Development Corp.	1,047,900	1,818
* Roshow Technology Co. Ltd. Class A	1,757,200	1,956	Wuhu Token Science Co. Ltd. Class A	2,045,128	1,817
Hangzhou Electronic Soul Network Technology Co. Ltd. Class A	276,297	1,955	ORG Technology Co. Ltd. Class A	2,629,700	1,816
Central China Securities Co. Ltd. Class H	12,348,945	1,954	Chinalin Securities Co. Ltd. Class A	913,000	1,815
Shanghai Flyco Electrical Appliance Co. Ltd. Class A	173,746	1,947	* OFILM Group Co. Ltd. Class A	2,631,614	1,814
North Industries Group Red Arrow Co. Ltd. Class A	739,900	1,946	Pacific Textiles Holdings Ltd.	5,618,123	1,808
YGSOFT Inc. Class A	1,584,546	1,945	Bright Dairy & Food Co. Ltd. Class A	1,157,448	1,807
Wuhan DR Laser Technology Corp. Ltd. Class A	137,760	1,945	China International Marine Containers Group Co. Ltd. Class A (XSEC)	1,782,450	1,806
Anhui Kouzi Distillery Co. Ltd. Class A	223,300	1,943	Shanghai Fudan Microelectronics Group Co. Ltd. Class A	226,094	1,805
* Shenzhen H&T Intelligent Control Co. Ltd. Class A	852,900	1,942	Shanghai Liangxin Electrical Co. Ltd. Class A	1,084,192	1,801
Bear Electric Appliance Co. Ltd. Class A	158,890	1,936	Guangdong Xinbao Electrical Appliances Holdings Co. Ltd. Class A	761,215	1,797
Grandblue Environment Co. Ltd. Class A	664,636	1,930	Eternal Asia Supply Chain Management Ltd. Class A	2,267,197	1,796
CETC Digital Technology Co. Ltd. Class A	561,250	1,930	* Alpha Group Class A	1,335,100	1,793
Jiangxi Jovo Energy Co. Ltd. Class A	598,400	1,930	Zhejiang Weiming Environment Protection Co. Ltd. Class A	675,175	1,785
Beijing Strong Biotechnologies Inc. Class A	569,700	1,926	* Shenzhen Everwin Precision Technology Co. Ltd. Class A	1,075,104	1,777
Zhejiang Jingxin Pharmaceutical Co. Ltd. Class A	899,160	1,926			
* Bank of Zhengzhou Co. Ltd. Class A	5,740,623	1,924			

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Yantai Dongcheng Pharmaceutical Co. Ltd. Class A	809,419	1,771	*	Suplet Power Co. Ltd. Class A	390,500	1,658
Shanghai Huafon Aluminium Corp. Class A	901,900	1,769		Suzhou Gold Mantis Construction Decoration Co. Ltd. Class A	2,121,150	1,655
MLS Co. Ltd. Class A	1,374,116	1,767		Beijing Capital Development Co. Ltd. Class A	2,560,813	1,655
* Shenzhen Topband Co. Ltd. Class A	1,084,300	1,767		Beijing Zhong Ke San Huan High-Tech Co. Ltd. Class A	962,205	1,652
Shanying International Holding Co. Ltd. Class A	5,151,400	1,765		Hangzhou Dptech Technologies Co. Ltd. Class A	659,931	1,647
Chengdu CORPRO Technology Co. Ltd. Class A	526,000	1,764		Foran Energy Group Co. Ltd. Class A	947,405	1,646
Anhui Construction Engineering Group Co. Ltd. Class A	1,928,587	1,758		Shanghai Hanbell Precise Machinery Co. Ltd. Class A	464,700	1,646
* Shengda Resources Co. Ltd. Class A	648,000	1,758		China Tianying Inc. Class A	2,447,700	1,638
Shanghai Medicilon Inc. Class A	80,897	1,756		COFCO Capital Holdings Co. Ltd. Class A	1,519,284	1,638
Shanghai Fullhan Microelectronics Co. Ltd. Class A	203,110	1,752	*	Focused Photonics Hangzhou Inc. Class A	469,100	1,633
Zhejiang Hisoar Pharmaceutical Co. Ltd. Class A	1,569,000	1,747		All Winner Technology Co. Ltd. Class A	426,930	1,632
*.1,3 Viva Biotech Holdings	8,471,158	1,746		Jade Bird Fire Co. Ltd. Class A	448,440	1,631
China World Trade Center Co. Ltd. Class A	649,700	1,741		Shandong Jinjing Science & Technology Co. Ltd. Class A	1,358,800	1,628
Jiangsu Guotai International Group Co. Ltd. Class A	1,469,884	1,738		Shenzhen Yinghe Technology Co. Ltd. Class A	610,474	1,626
Chengtun Mining Group Co. Ltd. Class A	2,289,000	1,737		Fujian Star-net Communication Co. Ltd. Class A	529,433	1,624
Chongqing Department Store Co. Ltd. Class A	406,400	1,736	*	China Express Airlines Co. Ltd. Class A	1,037,390	1,623
Oriental Energy Co. Ltd. Class A	1,355,200	1,734		Guizhou Panjiang Refined Coal Co. Ltd. Class A	1,651,900	1,620
Shenzhen Tegen Group Co. Ltd. Class A	2,235,945	1,730		Lier Chemical Co. Ltd. Class A	767,622	1,619
Fangda Special Steel Technology Co. Ltd. Class A	2,242,839	1,730	*	Lakala Payment Co. Ltd. Class A	660,500	1,619
Guangxi Liugong Machinery Co. Ltd. Class A	1,570,163	1,729	*	Zhejiang Dun'An Artificial Environment Co. Ltd. Class A	776,300	1,616
Shennan Circuits Co. Ltd. Class A	145,287	1,728		Quectel Wireless Solutions Co. Ltd. Class A	142,799	1,614
Joyoung Co. Ltd. Class A	733,277	1,726	*	Hainan Development Holdings Nanhai Co. Ltd. Class A	984,600	1,613
Chongqing Rural Commercial Bank Co. Ltd. Class A	3,086,200	1,726	*	Sino Biological Inc. Class A	108,269	1,610
Huali Industrial Group Co. Ltd. Class A	270,358	1,725		ZWSOFT Co. Ltd. Guangzhou Class A	56,888	1,610
Mayinglong Pharmaceutical Group Co. Ltd. Class A	455,425	1,722		Lianhe Chemical Technology Co. Ltd. Class A	926,552	1,608
Yusys Technologies Co. Ltd. Class A	644,320	1,722		Shanghai Sinyang Semiconductor Materials Co. Ltd. Class A	264,700	1,607
Fujian Boss Software Development Co. Ltd. Class A	607,900	1,721	*	China High Speed Transmission Equipment Group Co. Ltd.	4,393,236	1,606
Jiangsu Haili Wind Power Equipment Technology Co. Ltd. Class A	158,547	1,707	*	Montnets Cloud Technology Group Co. Ltd. Class A	738,900	1,602
Hubei Jumpcan Pharmaceutical Co. Ltd. Class A	373,617	1,704	1,3	China Everbright Greentech Ltd.	8,276,713	1,597
Guangdong Advertising Group Co. Ltd. Class A	2,015,300	1,700		Hunan Changyuan Lico Co. Ltd. Class A	990,177	1,594
Shanghai MicroPort Endovascular MedTech Group Co. Ltd. Class A	67,919	1,700		Wuxi Boton Technology Co. Ltd. Class A	369,100	1,591
Moon Environment Technology Co. Ltd. Class A	794,000	1,699		Shandong Hi-Speed Road & Bridge Co. Ltd. Class A	1,416,900	1,588
Anhui Jiangnan Chemical Industry Co. Ltd. Class A	2,237,340	1,698	*	Beijing Tongtech Co. Ltd. Class A	426,422	1,588
* An Hui Wenergy Co. Ltd. Class A	2,156,921	1,695		Jiangsu Akcome Science & Technology Co. Ltd. Class A	3,917,400	1,585
Caida Securities Co. Ltd. Class A	1,539,600	1,688		PharmaBlock Sciences Nanjing Inc. Class A	195,977	1,584
Maanshan Iron & Steel Co. Ltd. Class A (XSSC)	4,270,861	1,686		Guangdong South New Media Co. Ltd. Class A	222,495	1,582
CMST Development Co. Ltd. Class A	1,922,706	1,682		China Wafer Level CSP Co. Ltd. Class A	483,383	1,578
Chow Tai Seng Jewellery Co. Ltd. Class A	687,201	1,681		Qinhuangdao Port Co. Ltd. Class A	3,247,900	1,577
Beijing Jingyuntong Technology Co. Ltd. Class A	1,842,380	1,678		CanSino Biologics Inc. Class A	108,088	1,576
Henan Mingtai AI Industrial Co. Ltd. Class A	834,578	1,675		Kunshan Dongwei Technology Co. Ltd. Class A	129,412	1,576
China Merchants Port Group Co. Ltd. Class A	581,974	1,673		BrightGene Bio-Medical Technology Co. Ltd. Class A	453,047	1,575
* China TransInfo Technology Co. Ltd. Class A	795,500	1,672		Nuode New Materials Co. Ltd. Class A	1,508,846	1,574
Sino-Platinum Metals Co. Ltd. Class A	689,858	1,671		PCI Technology Group Co. Ltd. Class A	1,547,000	1,571
Intco Medical Technology Co. Ltd. Class A	528,300	1,671		Shenzhen Yan Tian Port Holding Co. Ltd. Class A	2,032,955	1,568
* Beijing Orient National Communication Science & Technology Co. Ltd. Class A	1,008,100	1,670		Zhejiang Orient Financial Holdings Group Co. Ltd. Class A	2,718,627	1,568
* JS Corrugating Machinery Co. Ltd. Class A	610,600	1,668		China Tungsten & Hightech Materials Co. Ltd. Class A	815,400	1,568
CNSIG Inner Mongolia Chemical Industry Co. Ltd.	822,500	1,667	*	Shanghai Belling Co. Ltd. Class A	574,800	1,567
Ningbo Peacebird Fashion Co. Ltd. Class A	512,029	1,666		Shijiazhuang Changshan BeiMing Technology Co. Ltd. Class A	1,566,086	1,566
Skyworth Digital Co. Ltd. Class A	701,757	1,666		Beijing GeoEnviron Engineering & Technology Inc. Class A	1,097,455	1,566
Xiangcai Co. Ltd. Class A	1,369,700	1,665				
Shenzhen Huaqiang Industry Co. Ltd. Class A	937,130	1,659				

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Wuxi Paikē New Materials Technology Co. Ltd. Class A	100,700	1,566	Guangdong Tapai Group Co. Ltd. Class A	1,237,687	1,450
Lancy Co. Ltd. Class A	396,400	1,565	CGN Nuclear Technology Development Co. Ltd. Class A	1,314,728	1,449
Wuxi NCE Power Co. Ltd. Class A	225,587	1,565	Opple Lighting Co. Ltd. Class A	479,456	1,444
Sichuan Expressway Co. Ltd. Class H	6,093,253	1,562	Jiangsu Expressway Co. Ltd. Class A (XSSC)	1,120,075	1,440
* PNC Process Systems Co. Ltd. Class A	257,400	1,561	Shenzhen Jinjia Group Co. Ltd. Class A	1,360,968	1,439
* Guizhou Bailing Group Pharmaceutical Co. Ltd. Class A	1,330,336	1,560	Universal Scientific Industrial Shanghai Co. Ltd. Class A	704,700	1,435
Guizhou Xinbang Pharmaceutical Co. Ltd. Class A	2,213,800	1,558	Shenzhen Woer Heat-Shrinkable Material Co. Ltd. Class A	1,446,000	1,435
Chengdu Kanghua Biological Products Co. Ltd. Class A	124,909	1,557	Sansteel Minguang Co. Ltd. Fujian Class A	2,107,900	1,434
Ligao Foods Co. Ltd. Class A	112,820	1,556	Guangzhou Wondfo Biotech Co. Ltd. Class A	329,576	1,434
Beijing eGOVA Co. Ltd. Class A	420,300	1,555	Shenzhen Special Economic Zone Real Estate & Properties Group Co. Ltd. Class A	915,500	1,434
Angang Steel Co. Ltd. Class A	3,642,750	1,553	Guizhou Chanhen Chemical Corp. Class A	441,000	1,431
North Huajin Chemical Industries Co. Ltd. Class A	1,535,800	1,553	Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd. Class A	845,509	1,429
Kidswant Children Products Co. Ltd. Class A	985,213	1,551	Bafang Electric Suzhou Co. Ltd. Class A	110,800	1,429
* Shenzhen Infogem Technologies Co. Ltd. Class A	770,500	1,549	Hexing Electrical Co. Ltd. Class A	456,320	1,426
Zheshang Securities Co. Ltd. Class A	1,044,547	1,547	Beijing North Star Co. Ltd. Class A	5,026,781	1,424
Zhejiang Communications Technology Co. Ltd.	1,732,101	1,546	Tianshan Aluminum Group Co. Ltd. Class A	1,356,300	1,423
Tianjin 712 Communication & Broadcasting Co. Ltd. Class A	329,300	1,544	Hangxiao Steel Structure Co. Ltd. Class A	2,212,840	1,421
* Tibet Summit Resources Co. Ltd. Class A	543,640	1,543	Guangdong Create Century Intelligent Equipment Group Corp. Ltd. Class A	1,455,700	1,421
Rockchip Electronics Co. Ltd. Class A	145,199	1,540	Suzhou Good-Ark Electronics Co. Ltd. Class A	736,800	1,421
Jiangsu Cnano Technology Co. Ltd. Class A	196,801	1,535	Electric Connector Technology Co. Ltd. Class A	317,622	1,419
Bank of Qingdao Co. Ltd. Class A	3,192,893	1,532	Sinosteel Engineering & Technology Co. Ltd. Class A	1,105,300	1,415
Juewei Food Co. Ltd. Class A	265,364	1,528	Yantai Zhenghai Magnetic Material Co. Ltd. Class A	793,700	1,414
Huapont Life Sciences Co. Ltd. Class A	1,996,100	1,523	Wencan Group Co. Ltd. Class A	245,885	1,413
Tangshan Sanyou Chemical Industries Co. Ltd. Class A	1,820,900	1,522	* Fulin Precision Co. Ltd. Class A	953,570	1,405
Sichuan Anning Iron & Titanium Co. Ltd. Class A	311,770	1,521	Lushang Health Industry Development Co. Ltd. Class A	884,000	1,401
* Beijing Compass Technology Development Co. Ltd. Class A	210,900	1,519	Jiangsu Lopai Tech Co. Ltd. Class A	501,667	1,400
* Jiangsu Azure Corp. Class A	944,100	1,519	* Youzu Interactive Co. Ltd. Class A	441,400	1,399
Shanghai 2345 Network Holding Group Co. Ltd. Class A	3,404,121	1,516	CCCG Real Estate Corp. Ltd. Class A	731,300	1,398
Edan Instruments Inc. Class A	671,600	1,514	Venustech Group Inc. Class A	311,274	1,397
Xiamen Bank Co. Ltd. Class A	1,871,806	1,510	Beijing SuperMap Software Co. Ltd. Class A	455,102	1,397
Hubei Biocause Pharmaceutical Co. Ltd. Class A	3,029,791	1,507	* Hybio Pharmaceutical Co. Ltd. Class A (XSEC)	839,100	1,396
Suning Universal Co. Ltd. Class A	3,542,392	1,506	Camel Group Co. Ltd. Class A	1,012,512	1,396
Shenzhen Leaguer Co. Ltd. Class A	1,195,900	1,505	Luyang Energy-Saving Materials Co. Ltd.	458,998	1,393
* Jiangxi Ganneng Co. Ltd. Class A	1,253,000	1,504	Henan Yuguang Gold & Lead Co. Ltd. Class A	1,507,400	1,392
City Development Environment Co. Ltd. Class A	880,900	1,499	* Shandong Longda Meishi Co. Ltd. Class A	1,142,099	1,382
Shinghwa Advanced Material Group Co. Ltd. Class A	158,504	1,496	* Hubei Yihua Chemical Industry Co. Ltd. Class A	766,600	1,381
Guangdong Jia Yuan Technology Shares Co. Ltd. Class A	269,044	1,490	Shenzhen Agricultural Products Group Co. Ltd. Class A	1,482,400	1,380
Shenzhen Desay Battery Technology Co. Class A	278,655	1,488	* Shanghai AtHub Co. Ltd. Class A	274,170	1,380
Luoyang Xinqianglian Slewing Bearing Co. Ltd. Class A	251,693	1,484	* Shandong Dongyue Organosilicon Material Co. Ltd. Class A	922,000	1,380
Jiangsu Jiangyin Rural Commercial Bank Co. Ltd. Class A	2,506,315	1,478	Ningbo Huaxiang Electronic Co. Ltd. Class A	727,600	1,379
* Hytera Communications Corp. Ltd. Class A	1,706,400	1,477	Betta Pharmaceuticals Co. Ltd. Class A	140,100	1,379
Amoy Diagnostics Co. Ltd. Class A	362,970	1,476	DaShenLin Pharmaceutical Group Co. Ltd. Class A	276,874	1,378
Shanghai Foreign Service Holding Group Co. Ltd. Class A (XSSC)	1,568,300	1,475	Inmyshow Digital Technology Group Co. Ltd. Class A	1,226,351	1,378
Visual China Group Co. Ltd. Class A	615,397	1,467	Telling Telecommunication Holding Co. Ltd. Class A	864,300	1,377
Topsec Technologies Group Inc. Class A	854,400	1,465	* YaGuang Technology Group Co. Ltd. Class A	1,311,300	1,372
Suofeiya Home Collection Co. Ltd. Class A	535,400	1,463	Sumavision Technologies Co. Ltd. Class A	1,459,200	1,371
NanJi E-Commerce Co. Ltd. Class A	2,289,093	1,457	Sino Wealth Electronic Ltd. Class A	279,255	1,371
Zhejiang Medicine Co. Ltd. Class A	841,500	1,456	LianChuang Electronic Technology Co. Ltd. Class A	1,011,309	1,366
GRG Metrology & Test Group Co. Ltd. Class A	444,960	1,456	Xinjiang Communications Construction Group Co. Ltd. Class A	497,700	1,366
* Offcn Education Technology Co. Ltd. Class A	2,041,662	1,451	* Jinlei Technology Co. Ltd. Class A	237,100	1,366
			Marssenger Kitchenware Co. Ltd. Class A	342,300	1,365
			Vats Liquor Chain Store Management JSC Ltd. Class A	349,500	1,364

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Autobio Diagnostics Co. Ltd. Class A	164,505	1,360	Shanghai Tongji Science & Technology Industrial Co. Ltd. Class A	835,500	1,247
China Fangda Group Co. Ltd. Class B	5,185,439	1,356	PhiChem Corp. Class A	472,160	1,246
Luoxin Pharmaceuticals Group Stock Co. Ltd. Class A	1,325,601	1,355	BOC International China Co. Ltd. Class A	798,300	1,240
* Wellhope Foods Co. Ltd. Class A	921,083	1,354	Chengdu Leejun Industrial Co. Ltd. Class A	1,188,300	1,235
* Zhejiang Wanliyang Co. Ltd. Class A	1,102,725	1,350	Zhejiang Ausun Pharmaceutical Co. Ltd. Class A	373,400	1,233
Top Resource Conservation & Environment Corp. Class A	762,200	1,350	* Great Chinasoft Technology Co. Ltd. Class A	689,000	1,230
Shandong Xiantan Co. Ltd. Class A	1,040,300	1,350	Beyondsoft Corp. Class A	610,300	1,227
* Chengzhi Co. Ltd. Class A	1,133,107	1,348	Jiangling Motors Corp. Ltd. Class A	617,478	1,224
Shandong Humon Smelting Co. Ltd. Class A	759,800	1,347	* Luoniushan Co. Ltd. Class A	1,132,600	1,224
Beijing SL Pharmaceutical Co. Ltd. Class A	980,900	1,347	Anker Innovations Technology Co. Ltd. Class A	115,400	1,223
Shanghai Pudong Construction Co. Ltd. Class A	1,302,839	1,347	Zhejiang Tiantie Industry Co. Ltd. Class A	914,970	1,219
Grinn Advanced Materials Co. Ltd. Class A	676,800	1,346	* Shenzhen Neptunus Bioengineering Co. Ltd. Class A	2,479,900	1,214
Zhongshan Public Utilities Group Co. Ltd. Class A	1,257,430	1,343	Zhejiang Tianyu Pharmaceutical Co. Ltd. Class A	297,711	1,214
* Winall Hi-Tech Seed Co. Ltd. Class A	611,400	1,343	Easyhome New Retail Group Co. Ltd. Class A	2,016,000	1,214
Chengdu Wintrue Holding Co. Ltd. Class A	892,400	1,332	* Cheng De Lolo Co. Ltd. Class A	929,868	1,213
Tongyu Heavy Industry Co. Ltd. Class A	3,654,500	1,331	Hainan Poly Pharm Co. Ltd. Class A	396,876	1,211
Tibet Urban Development & Investment Co. Ltd. Class A (XSSC)	653,100	1,331	Qingdao East Steel Tower Stock Co. Ltd. Class A	1,036,900	1,208
* China Nonferrous Metal Industry's Foreign Engineering & Construction Co. Ltd. Class A	1,746,900	1,330	Western Region Gold Co. Ltd. Class A	579,100	1,207
Autohome Inc. Class A	179,728	1,330	Lihuayi Weiyuan Chemical Co. Ltd. Class A	431,400	1,205
Chongqing Zongshen Power Machinery Co. Ltd. Class A	1,423,595	1,328	* Guangdong Shenglu Telecommunication Tech Co. Ltd. Class A (XSEC)	884,631	1,202
Shandong Bohui Paper Industrial Co. Ltd. Class A	1,434,600	1,325	Shenzhen Click Technology Co. Ltd. Class A	554,900	1,202
Jinneng Science&Technology Co. Ltd. Class A	986,880	1,324	* Shenzhen Changhong Technology Co. Ltd. Class A	473,753	1,201
KWG Living Group Holdings Ltd.	9,755,701	1,324	* Shandong WIT Dyne Health Co. Ltd. Class A	226,875	1,201
Red Star Macalline Group Corp. Ltd. Class A	1,755,964	1,320	Jinghua Pharmaceutical Group Co. Ltd. Class A	772,963	1,198
Chongqing Water Group Co. Ltd. Class A	1,660,200	1,319	Henan Liliang Diamond Co. Ltd. Class A	98,500	1,194
* Advanced Technology & Materials Co. Ltd. Class A	1,038,800	1,319	Xinjiang Xintai Natural Gas Co. Ltd. Class A	347,960	1,192
* Hand Enterprise Solutions Co. Ltd. Class A	845,500	1,318	* Luenmei Quantum Co. Ltd. Class A	1,340,770	1,187
³ Everbright Securities Co. Ltd. Class H	1,773,632	1,316	* Orient Group Inc. Class A	3,504,600	1,186
Pou Sheng International Holdings Ltd.	15,815,343	1,312	Xilinmen Furniture Co. Ltd. Class A	322,900	1,186
Wushang Group Co. Ltd. Class A	797,600	1,312	Nanjing Hanrui Cobalt Co. Ltd. Class A	246,600	1,183
* INKON Life Technology Co. Ltd. Class A	743,300	1,310	Chengdu XGimi Technology Co. Ltd. Class A	46,902	1,181
Shenzhen Expressway Corp. Ltd. Class A (XSSC)	982,548	1,309	Shenzhen Suntak Circuit Technology Co. Ltd. Class A	675,400	1,177
* Jiayiyue Group Co. Ltd. Class A	610,605	1,303	ZheJiang Dali Technology Co. Ltd. Class A	581,440	1,176
Bank of Suzhou Co. Ltd. Class A	1,199,880	1,303	Shenzhen Sunline Tech Co. Ltd. Class A	694,400	1,174
* Jinneng Holding Shanxi Electric Power Co. Ltd. Class A	2,901,501	1,301	Jiangsu Changshu Rural Commercial Bank Co. Ltd. Class A	1,038,400	1,173
Hunan TV & Broadcast Intermediary Co. Ltd. Class A	1,428,270	1,298	Winner Medical Co. Ltd. Class A	133,664	1,173
5I5J Holding Group Co. Ltd. Class A	2,864,381	1,297	Shanghai Haoyuan Chemexpress Co. Ltd. Class A	69,929	1,172
Jinhui Liquor Co. Ltd. Class A	349,682	1,297	Shenzhen Fine Made Electronics Group Co. Ltd. Class A	182,266	1,168
Zhejiang Jiemei Electronic & Technology Co. Ltd. Class A	356,260	1,292	Sinsoft Co. Ltd. Class A	206,700	1,165
DeHua TB New Decoration Materials Co. Ltd. Class A	821,154	1,288	Qinghai Huzhu TianYouDe Highland Barley Spirit Co. Ltd. Class A	560,688	1,165
Zhejiang Weixing Industrial Development Co. Ltd. Class A	968,668	1,275	Dongguan Development Holdings Co. Ltd. Class A	805,100	1,161
Shanghai AJ Group Co. Ltd. Class A	1,631,100	1,271	Shanxi Blue Flame Holding Co. Ltd. Class A	995,643	1,160
Guangdong Hongtu Technology Holdings Co. Ltd. Class A	503,169	1,266	Zhejiang Orient Gene Biotech Co. Ltd. Class A	136,234	1,160
Shanghai Zijiang Enterprise Group Co. Ltd. Class A	1,642,603	1,265	* Delixi New Energy Technology Co. Ltd. Class A	135,700	1,158
NSFOCUS Technologies Group Co. Ltd. Class A	687,484	1,262	* Beijing VRV Software Corp. Ltd. Class A	1,547,200	1,155
Hunan Aihua Group Co. Ltd. Class A	392,897	1,261	ADAMA Ltd. Class A	933,088	1,153
* Genimous Technology Co. Ltd. Class A	1,322,640	1,255	Shenzhen FRD Science & Technology Co. Ltd.	418,601	1,153
* Tech-Bank Food Co. Ltd. Class A	1,650,160	1,252	Zhejiang Windey Co. Ltd. Class A	587,600	1,153
Suzhou Recodeal Interconnect System Co. Ltd. Class A	113,294	1,251	Road King Infrastructure Ltd.	2,856,041	1,138
First Tractor Co. Ltd. Class A (XSSC)	744,400	1,247	* China Reform Health Management & Services Group Co. Ltd. Class A (XSEC)	732,103	1,137
			* Sichuan Jiuzhou Electric Co. Ltd. Class A	1,116,000	1,136
			* Visionox Technology Inc. Class A	1,176,672	1,133
			Zhejiang Runtu Co. Ltd. Class A	1,053,712	1,126
			Jiangsu Shuangxing Color Plastic New Materials Co. Ltd. Class A	781,300	1,122

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Anhui Truchum Advanced Materials & Technology Co. Ltd. Class A	1,085,800	1,120	*	JSTI Group Class A	1,085,980	1,025
QuakeSafe Technologies Co. Ltd. Class A	223,142	1,120		Tongding Interconnection Information Co. Ltd. Class A	1,265,500	1,021
Hunan Zhongke Electric Co. Ltd. Class A	630,497	1,120		Unilumin Group Co. Ltd. Class A	842,477	1,017
Shanghai Kaibao Pharmaceutical Co. Ltd. Class A	960,700	1,117		BGI Genomics Co. Ltd. Class A	113,290	1,016
* China High Speed Railway Technology Co. Ltd. Class A	3,251,913	1,114		Xinfengming Group Co. Ltd. Class A	681,669	1,015
Zhejiang Jiechang Linear Motion Technology Co. Ltd. Class A	397,261	1,114		Gansu Qilianshan Cement Group Co. Ltd. Class A	622,200	1,014
Zhongshan Broad Ocean Motor Co. Ltd. Class A	1,457,100	1,112	*	Archermind Technology Nanjing Co. Ltd. Class A	156,995	1,013
DBG Technology Co. Ltd. Class A	748,242	1,109	*	HyUnion Holding Co. Ltd. Class A	943,800	1,010
* Hongda Xingye Co. Ltd. Class A	2,996,100	1,108	*	Anhui Tatfook Technology Co. Ltd. Class A	764,216	1,009
Hangzhou Onechance Tech Corp. Class A	254,009	1,104		China Oilfield Services Ltd. Class A	430,400	1,007
Tongling Jingda Special Magnet Wire Co. Ltd. Class A	1,734,400	1,103		Jiangsu Shagang Co. Ltd. Class A	1,774,700	1,005
FAWER Automotive Parts Co. Ltd. Class A	1,637,010	1,102		Maccura Biotechnology Co. Ltd. Class A	421,315	1,000
* Shenzhen Center Power Tech Co. Ltd. Class A	452,561	1,102		Tangshan Sunfar Silicon Industry Co. Ltd. Class A	225,040	1,000
* Guangdong Dongfang Precision Science & Technology Co. Ltd. Class A	1,490,000	1,099		Eastern Communications Co. Ltd. Class A (XSSC)	664,200	998
Qingdao Eastsoft Communication Technology Co. Ltd. Class A	511,800	1,095		Hangzhou Haoyue Personal Care Co. Ltd. Class A	126,853	998
Jiangyin Hengrun Heavy Industries Co. Ltd. Class A	375,050	1,087	*	Bluestar Adisseo Co. Class A	845,412	997
Aerospace Hi-Tech Holdings Group Ltd. Class A	772,084	1,083		Jiangxi Zhengbang Technology Co. Ltd. Class A	2,597,802	996
Renhe Pharmacy Co. Ltd. Class A	1,128,600	1,075		Shandong Dawn Polymer Co. Ltd. Class A	400,200	996
Zhejiang Yasha Decoration Co. Ltd. Class A	1,623,492	1,075		Guangdong Dowstone Technology Co. Ltd. Class A	524,300	995
Jiangsu Boqian New Materials Stock Co. Ltd. Class A	221,700	1,075	*	Nantong Jiangshan Agrochemical & Chemical LLC Class A	195,490	994
Beijing Haixin Energy Technology Co. Ltd. Class A	2,051,961	1,074		* Jointo Energy Investment Co. Ltd. Hebei Class A	1,150,600	993
Ganzhou Teng Yuan Cobalt New Material Co. Ltd. Class A	142,607	1,074		Guangdong Great River Smarter Logistics Co. Ltd. Class A	317,360	990
Shandong Buchang Pharmaceuticals Co. Ltd. Class A	344,994	1,073	*	Yotrio Group Co. Ltd. Class A	1,733,900	989
Keboda Technology Co. Ltd. Class A	138,400	1,073	*	Rianlon Corp. Class A	169,100	989
Yantai Changyu Pioneer Wine Co. Ltd. Class A	238,531	1,069	*	Yunnan Energy Investment Co. Ltd. Class A	617,762	988
Guangdong Aofei Data Technology Co. Ltd. Class A	567,642	1,065	*	Shenzhen World Union Group Inc. Class A	2,523,380	987
Suzhou Anjie Technology Co. Ltd. Class A	559,721	1,059		Qingdao Port International Co. Ltd. Class A	951,020	985
Chengdu Hongqi Chain Co. Ltd. Class A	1,167,833	1,053		Shanghai Bright Power Semiconductor Co. Ltd. Class A	47,668	982
HC SemiTek Corp. Class A	1,098,500	1,053	*	Shenzhen Ysstech Info-tech Co. Ltd. Class A	794,000	981
Goldenmax International Group Ltd. Class A	858,300	1,051	*	Yibin Tianyuan Group Co. Ltd. Class A	981,340	980
Jiangxi Wannianqing Cement Co. Ltd. Class A	824,190	1,050		Foryou Corp.	238,590	977
Xinyu Iron & Steel Co. Ltd. Class A	1,822,100	1,046		Chengdu RML Technology Co. Ltd. Class A	95,150	977
Zhejiang Meida Industrial Co. Ltd. Class A	655,580	1,046		Holitech Technology Co. Ltd. Class A	2,159,500	970
* Shanghai Runda Medical Technology Co. Ltd. Class A	557,000	1,043		Shanghai Dazhong Public Utilities Group Co. Ltd. Class A	2,224,000	968
Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co. Ltd. Class H	2,566,774	1,041		Digital China Information Service Co. Ltd. Class A	496,802	968
* Tangrenshen Group Co. Ltd. Class A	988,900	1,041		Truking Technology Ltd. Class A	424,100	964
Ningbo Yunsheng Co. Ltd. Class A (XSSC)	853,700	1,040	*	Xizi Clean Energy Equipment Manufacturing Co. Ltd. Class A	370,440	962
* Yunnan Lincang Xinyuan Germanium Industrial Co. Ltd. Class A	607,489	1,040	*	Jiangsu Guoxin Corp. Ltd. Class A	1,035,300	960
Chongqing Sanfeng Environment Group Corp. Ltd. Class A	957,100	1,040	*	* Triumph New Energy Co. Ltd. Class A	361,900	956
* Ningxia Zhongyin Cashmere Co. Ltd. Class A	4,365,100	1,040	*.2	Shandong Chenming Paper Holdings Ltd. Class H	3,104,406	955
KingClean Electric Co. Ltd. Class A	265,519	1,039	*	China Aoyuan Group Ltd.	16,923,787	954
Dongjiang Environmental Co. Ltd. Class A (XSEC)	1,174,181	1,038	*	Henan Yuneng Holdings Co. Ltd. Class A	1,485,524	952
Yangtze Optical Fibre & Cable Joint Stock Ltd. Co. Class A	193,203	1,032		Guangdong Guanghua Sci-Tech Co. Ltd. Class A	410,700	951
Guizhou Zhenhua E-chem Inc. Class A	202,435	1,031	*	Beijing Water Business Doctor Co. Ltd. Class A	813,300	948
Beijing Dahao Technology Corp. Ltd. Class A	482,400	1,029	*	Shandong Jincheng Pharmaceutical Group Co. Ltd. Class A	325,400	946
Xinxiang Tuoxin Pharmaceutical Co. Ltd. Class A	82,354	1,027	*	Jinke Properties Group Co. Ltd. Class A	4,716,739	941
* Aotecar New Energy Technology Co. Ltd. Class A	2,748,200	1,026	*	Sunward Intelligent Equipment Co. Ltd. Class A	1,073,708	938
				Chengdu ALD Aviation Manufacturing Corp. Class A	272,300	937
				Cangzhou Mingzhu Plastic Co. Ltd. Class A	1,460,190	931
				Sichuan Haite High-tech Co. Ltd. Class A	723,100	931

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Shenzhen Kinwong Electronic Co. Ltd. Class A	278,960	930	Longhua Technology Group Luoyang Co. Ltd. Class A	684,800	789
Jiangsu Zhongnan Construction Group Co. Ltd. Class A	3,591,330	929	Hunan Er-Kang Pharmaceutical Co. Ltd. Class A	1,599,400	786
Nanjing Gaoke Co. Ltd. Class A	947,700	928	Xinzhi Group Co. Ltd. Class A	409,300	782
Chengdu Fusen Noble-House Industrial Co. Ltd. Class A	453,200	926	Shenzhen Gongjin Electronics Co. Ltd. Class A	582,100	780
Konka Group Co. Ltd. Class A	1,345,700	922	Jiaozuo Wanfang Aluminum Manufacturing Co. Ltd. Class A	1,032,576	771
Guangdong Hybrilio Biotech Co. Ltd. Class A	432,757	916	Fujian Snowman Co. Ltd. Class A	661,700	762
Dalian Huarui Heavy Industry Group Co. Ltd. Class A	1,248,079	911	Yijiahe Technology Co. Ltd. Class A	143,360	757
Deppon Logistics Co. Ltd. Class A	375,100	910	China Harmony Auto Holding Ltd.	6,712,546	756
Guangdong Zhongnan Iron & Steel Co. Ltd. Class A	2,336,400	909	Zhejiang Semir Garment Co. Ltd. Class A	778,119	755
Bestway Marine & Energy Technology Co. Ltd. Class A	1,374,100	902	Joynn Laboratories China Co. Ltd. Class H	195,471	753
Changchun Faway Automobile Components Co. Ltd. Class A	764,150	896	CSG Holding Co. Ltd. Class A	791,732	752
Anhui Huilong Agricultural Means of Production Co. Ltd. Class A	748,552	896	Beijing Ctrowell Technology Corp. Ltd. Class A	551,700	751
Shandong Head Group Co. Ltd. Class A	312,967	895	Sino GeoPhysical Co. Ltd. Class A	286,763	747
Chengdu Kanghong Pharmaceutical Group Co. Ltd. Class A	332,643	889	Guangdong Huatie Tongda High-speed Railway Equipment Corp. Class A	1,537,944	743
JL Mag Rare-Earth Co. Ltd. Class A	220,040	887	Zhejiang Jingu Co. Ltd. Class A	755,112	732
Zhejiang Starry Pharmaceutical Co. Ltd. Class A	354,733	887	Blue Sail Medical Co. Ltd. Class A	663,503	731
Wuhan Fingu Electronic Technology Co. Ltd. Class A	601,800	886	Era Co. Ltd. Class A	974,000	730
Zhejiang Garden Bio-Chemical High-tech Co. Ltd. Class A	483,991	885	Huabao Flavours & Fragrances Co. Ltd. Class A	204,344	708
Transfar Zhilian Co. Ltd. Class A	1,103,868	881	Anhui Genuine New Materials Co. Ltd. Class A	518,343	707
Zhejiang Hailide New Material Co. Ltd. Class A	1,119,300	880	China Harzone Industry Corp. Ltd. Class A	614,775	704
Toly Bread Co. Ltd. Class A	527,612	874	Gansu Shangfeng Cement Co. Ltd. Class A	432,120	702
Zhongtong Bus Co. Ltd. Class A	600,900	874	Greenland Hong Kong Holdings Ltd.	8,977,811	689
Double Medical Technology Inc. Class A	153,925	866	Jenkem Technology Co. Ltd. Class A	37,841	688
Pharmaron Beijing Co. Ltd. Class H	198,280	860	Jin Tong Ling Technology Group Co. Ltd. Class A	1,488,900	687
Jiangsu Huahong Technology Stock Co. Ltd. Class A	461,659	860	Shenzhen Tellus Holding Co. Ltd. Class A (XSEC)	275,900	684
Wuhan Keqian Biology Co. Ltd. Class A	231,984	857	Rainbow Digital Commercial Co. Ltd. Class A	759,992	683
Guangzhou Zhiguang Electric Co. Ltd. Class A	786,900	850	Differ Group Auto Ltd.	40,227,914	683
Client Service International Inc. Class A	412,050	850	Chongqing Zaisheng Technology Corp. Ltd. Class A	1,050,010	678
Shenzhen Microgate Technology Co. Ltd. Class A	688,200	850	Lao Feng Xiang Co. Ltd. Class A	68,728	669
YanTai Shuangta Food Co. Ltd. Class A	1,114,400	847	Beijing Sinohytec Co. Ltd. Class A	56,501	657
Ningbo Zhenyu Technology Co. Ltd. Class A	76,573	846	Chongyi Zhangyuan Tungsten Industry Co. Ltd. Class A	597,100	656
Yuzhou Group Holdings Co. Ltd.	27,586,579	845	Beijing Orient Landscape & Environment Co. Ltd. Class A	2,335,600	655
Monalisa Group Co. Ltd. Class A	338,185	841	Qingdao Hanhe Cable Co. Ltd. Class A	1,110,930	653
Qingdao Rural Commercial Bank Corp. Class A	2,000,025	838	Autel Intelligent Technology Corp. Ltd. Class A	148,007	623
Jiangsu Amer New Material Co. Ltd. Class A	566,800	837	Oceanwide Holdings Co. Ltd. Class A	4,993,346	620
Jinyuan EP Co. Ltd. Class A	667,600	830	Shenzhen Sunmoon Microelectronics Co. Ltd. Class A	79,632	617
Shenzhen Das Intellitech Co. Ltd. Class A	1,483,800	828	China Dongxiang Group Co. Ltd.	15,391,861	611
Nations Technologies Inc. Class A	397,800	826	Guangdong Electric Power Development Co. Ltd. Class A	686,000	600
Innuovo Technology Co. Ltd. Class A	889,700	825	ShaanXi Provincial Natural Gas Co. Ltd. Class A	537,200	594
Xiamen Intretech Inc. Class A	319,260	824	Boshiwa International Holding Ltd.	2,777,000	594
Black Peony Group Co. Ltd. Class A	854,300	824	Zhongtian Financial Group Co. Ltd. Class A	6,203,600	591
Huaфон Microfibre Shanghai Technology Co. Ltd.	1,458,963	823	Blivex Energy Technology Co. Ltd. Class A	2,576,900	581
Huafu Fashion Co. Ltd. Class A	1,846,024	822	Xinjiang Joinworld Co. Ltd. Class A (XSSC)	472,700	578
Shantui Construction Machinery Co. Ltd. Class A	1,241,100	820	Jiangsu Zhangjiagang Rural Commercial Bank Co. Ltd. Class A	860,160	573
Times China Holdings Ltd.	10,679,559	808	Shanghai Haohai Biological Technology Co. Ltd. Class A	35,528	569
Guangdong No. 2 Hydropower Engineering Co. Ltd. Class A	837,100	806	Qingdao Port International Co. Ltd. Class H	951,832	557
RiseSun Real Estate Development Co. Ltd. Class A	3,487,556	802	Shenzhen Deren Electronic Co. Ltd. Class A	454,700	553
Sichuan Teway Food Group Co. Ltd. Class A	321,722	798	M-Grass Ecology & Environment Group Co. Ltd. Class A	1,030,900	517
Realcan Pharmaceutical Group Co. Ltd. Class A	1,464,500	794	Central China Management Co. Ltd.	8,258,332	517
Yango Group Co. Ltd. Class A	3,984,593	794	China Fishery Group Ltd.	9,033,000	514
			Zhejiang Shuanghuan Driveline Co. Ltd. Class A	151,000	514
			Guangdong Highsun Group Co. Ltd. Class A	1,759,500	506
			China West Construction Group Co. Ltd. Class A	382,477	500

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Shenzhen Aisidi Co. Ltd. Class A	389,000	488	Philip Morris CR A/S	7,919	6,551
Rongan Property Co. Ltd. Class A (XSEC)	1,182,600	480	Colt CZ Group SE	88,545	2,414
* Shandong Chenming Paper Holdings Ltd. Class A (XSEC)	659,200	479			169,952
* Zhenro Properties Group Ltd.	15,959,061	470	Denmark (1.8%)		
* Shenzhen New Nanshan Holding Group Co. Ltd. Class A	987,100	465	Novo Nordisk A/S Class B	20,669,270	3,438,426
Beken Corp. Class A	107,100	455	DSV A/S	2,351,330	442,526
* Shunfa Hengye Corp. Class A (XSEC)	877,000	407	* Vestas Wind Systems A/S	13,288,597	367,703
* Kaisa Group Holdings Ltd.	9,963,882	368	* Genmab A/S	864,904	355,445
Sansure Biotech Inc. Class A	128,512	348	Coloplast A/S Class B	1,753,701	252,675
Tibet Cheezheng Tibetan Medicine Co. Ltd. Class A	94,700	335	Orsted A/S	2,488,325	223,328
Qingling Motors Co. Ltd. Class H	3,186,945	330	Carlsberg A/S Class B	1,217,668	201,520
Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class A	179,187	303	* Danske Bank A/S	8,685,962	183,576
* GCL New Energy Holdings Ltd.	4,540,958	302	Novozymes A/S Class B	2,618,162	136,309
Guangdong Provincial Expressway Development Co. Ltd. Class A	256,500	288	Tryg A/S	4,647,270	109,829
* Ronshine China Holdings Ltd.	5,192,485	286	AP Moller - Maersk A/S Class B	59,786	108,066
Contec Medical Systems Co. Ltd. Class A	72,500	271	Pandora A/S	1,143,466	105,841
Shang Gong Group Co. Ltd. Class B	710,368	241	Chr Hansen Holding A/S	1,359,896	105,840
* Gansu Energy Chemical Co. Ltd. Class A	493,500	240	AP Moller - Maersk A/S Class A	40,799	72,916
Three Squirrels Inc. Class A	75,800	233	Royal Unibrew A/S	650,083	58,107
*.2 Colour Life Services Group Co. Ltd.	2,729,102	216	SimCorp A/S	521,006	56,475
Shanghai Industrial Urban Development Group Ltd.	1,438,210	89	* Demant A/S	1,289,108	55,246
*.2 China Forestry Holdings Co. Ltd.	3,050,000	—	Ringkjoebing Landbobank A/S	367,959	51,753
*.1,2 Midas Holdings Ltd.	16,595,800	—	ISS A/S	2,433,905	50,887
*.2 Fantasia Holdings Group Co. Ltd.	3,086,715	—	* Jyske Bank A/S (Registered)	669,611	48,958
*.2,3 Tianhe Chemicals Group Ltd.	20,635,827	—	* GN Store Nord A/S	1,658,489	44,275
*.2 Real Gold Mining Ltd.	1,345,000	—	*.1 Ambu A/S Class B	2,268,373	36,068
*.2 China Huishan Dairy Holdings Co. Ltd.	45,054,011	—	Sydbank A/S	749,051	33,418
*.2 Qunxing Paper Holdings Co. Ltd.	1,573,000	—	* NKT A/S	566,273	29,760
*.2 China Animal Healthcare Ltd.	4,917,000	—	FLSmidth & Co. A/S	750,225	29,640
*.2 Trony Solar Holdings Co. Ltd.	1,562,000	—	Topdanmark A/S	553,083	29,197
*.2 China Fiber Optic Network System Group Ltd.	14,959,600	—	* Bavarian Nordic A/S	928,818	25,543
*.2 Hua Han Health Industry Holdings Ltd.	13,393,764	—	* Zealand Pharma A/S	677,318	22,907
*.2 China Huiyuan Juice Group Ltd.	8,667,863	—	* ALK-Abello A/S Class B	1,731,049	21,914
*.2 CT Environmental Group Ltd.	28,987,223	—	Alm Brand A/S	11,102,786	20,540
*.2 China Lumena New Materials Corp.	337,200	—	ROCKWOOL A/S Class B	83,400	20,200
*.2 China Zhongwang Holdings Ltd.	17,459,813	—	D/S Norden A/S	309,965	19,477
* Xinyi Energy Holdings Ltd. Rights Exp. 5/23/23	2,045,925	—	Spar Nord Bank A/S	1,047,749	17,042
*.2 Far East Horizon Ltd. Rights Exp. 12/31/23	151,784	—	H Lundbeck A/S	3,157,515	16,718
		29,861,544	*.3 Netcompany Group A/S	428,463	16,582
Colombia (0.0%)			Dfds A/S	393,207	15,840
Bancolombia SA ADR	1,244,293	30,485	3 Scandinavian Tobacco Group A/S Class A	744,156	14,535
Ecopetrol SA	62,128,907	30,258	Schouw & Co. A/S	158,345	13,481
Interconexion Electrica SA ESP	5,838,679	22,619	* Chemometec A/S	207,859	12,027
Bancolombia SA Preference Shares	3,478,036	21,543	TORM plc Class A	381,543	11,942
Bancolombia SA	1,840,141	14,101	* NTG Nordic Transport Group A/S	199,248	10,601
Grupo Aval Acciones y Valores SA Preference Shares	50,888,201	6,369	H Lundbeck A/S Class A	766,645	3,861
Banco Davivienda SA Preference Shares	1,273,534	5,720			6,890,994
Grupo de Inversiones Suramericana SA Preference Shares	763,739	1,886	Egypt (0.0%)		
BAC Holding International Corp.	10,012,430	484	Commercial International Bank Egypt SAE	29,663,256	51,438
Grupo Aval Acciones y Valores SA ADR	158,187	387	Egypt Kuwait Holding Co. SAE	7,880,411	11,204
		133,852	* Egyptian Financial Group-Hermes Holding Co.	13,401,234	7,960
Cyprus (0.0%)			Eastern Co. SAE	12,936,997	7,307
*.2 Cyprus Popular Bank PCL	12,597,118	—	* Fawry for Banking & Payment Technology Services SAE	34,534,378	6,694
Czech Republic (0.0%)			* ElSewedy Electric Co.	9,153,110	5,435
CEZ A/S	2,096,041	112,528	Talaat Moustafa Group	12,680,669	3,927
Komerční Banka A/S	993,802	32,088	Telecom Egypt Co.	4,098,185	3,266
3 Moneta Money Bank A/S	4,464,776	16,371	* Medinet Nasr Housing	12,895,830	1,516
					98,747
			Finland (0.8%)		
			Nordea Bank Abp	45,673,993	506,343
			Nokia OYJ	74,499,603	315,219
			Sampo OYJ Class A	6,178,522	313,343
			Neste OYJ	5,495,399	266,331
			Kone OYJ Class B	4,319,089	246,407
			UPM-Kymmene OYJ	7,052,697	224,913

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Elisa OYJ	1,975,230	122,664		1,617,242	112,964
Stora Enso OYJ	7,584,659	96,226		3,766,982	108,621
Metso Outotec OYJ	8,029,734	88,654		Bouygues SA	101,226
Fortum OYJ	5,771,141	86,198		Vivendi SE	100,940
Valmet OYJ	2,218,357	75,051		Alstom SA	100,580
Wartsila OYJ Abp	6,438,023	74,663	*	Renault SA	2,531,418
Kesko OYJ Class B	3,577,083	74,575	1	Bolloré SE	13,054,704
Orion OYJ Class B	1,373,767	64,530		Getlink SE	4,652,912
Huhtamaki OYJ	1,224,954	44,155		Accor SA	2,419,133
Konecranes OYJ Class A	956,273	37,457		Sartorius Stedim Biotech	318,027
TietoEVRY OYJ	1,136,921	36,329		Arkema SA	848,668
Cargotec OYJ Class B	640,877	35,415		Gecina SA	685,471
Kojamo OYJ	2,577,553	32,004		Sodexo SA	694,169
Outokumpu OYJ	4,448,019	24,249	*	Rexel SA	3,174,063
*.1 QT Group OYJ	256,767	22,142	*	Unibail-Rodamco-Westfield	1,356,322
Kemira OYJ	1,166,555	20,463	*	Aéroports de Paris	426,738
Uponor OYJ	687,720	18,353		Alten SA	377,177
Nokian Renkaat OYJ	1,799,680	17,533		Klepierre SA	2,483,797
Metsa Board OYJ Class B	2,263,241	16,320		Valeo	3,195,629
Revenio Group OYJ	298,284	11,216		Dassault Aviation SA	308,658
Tokmanni Group Corp.	642,152	8,794		BioMerieux	565,881
3 Terveystalo OYJ	1,002,563	8,766		Remy Cointreau SA	330,144
Sanoma OYJ	937,307	8,129		Ipsen SA	452,102
Citycon OYJ	973,386	7,355		Engie SA	3,335,780
YIT OYJ	2,017,659	5,223		Elis SA (XPAR)	2,637,962
F-Secure OYJ	1,535,966	4,949		SPIE SA	1,666,294
*.1 Finnair OYJ	7,857,479	4,601		Technip Energies NV	2,318,602
Raisio OYJ	1,461,610	3,671		SCOR SE	1,979,211
*.1,2 Ahlstrom-Munksjo OYJ	147,156	2,893	3	La Francaise des Jeux SAEM	1,161,531
Oriola OYJ Class B	1,705,912	2,731		Sodexo SA (XPAR)	460,520
		2,927,865	3	Amundi SA	752,833
France (7.1%)			*	SOITEC	325,518
LVMH Moët Hennessy Louis Vuitton SE	3,259,802	3,135,543		Gaztransport Et Technigaz SA	434,688
TotalEnergies SE	30,044,263	1,919,827		SEB SA	397,753
L'Oreal SA	3,254,961	1,555,602		Sopra Steria Group SACA	187,239
Sanofi	14,390,432	1,550,832		Wendel SE	353,575
Schneider Electric SE	7,021,951	1,224,571		Nexans SA	445,578
Air Liquide SA	6,770,199	1,217,893		Covivio SA	666,117
Airbus SE	7,367,819	1,031,750	3	Verallia SA	914,745
BNP Paribas SA	14,573,126	941,619	*	Ubisoft Entertainment SA	1,263,843
Hermès International	409,090	888,166		Rubis SCA	1,246,743
Vinci SA	6,558,827	811,269	*	Faurecia SE	1,688,933
AXA SA	24,700,677	806,234	*	Eurazeo SE	446,444
EssilorLuxottica SA	3,934,067	778,867		SES SA Class A ADR	4,945,075
Safran SA	4,599,288	715,280		IPSOS	511,648
Pernod Ricard SA	2,703,032	624,263	*	Air France-KLM	14,951,248
Kering SA	948,953	607,678	1,3	Neoen SA	819,523
Danone SA	8,046,888	532,573	*	Vallourec SA	2,148,569
Capgemini SE	2,113,253	385,367		Coface SA	1,411,837
Dassault Systemes SE	8,818,829	358,006		Imerys SA	521,984
STMicroelectronics NV	8,360,047	357,618	3	ALD SA	1,778,186
Cie de Saint-Gobain	6,061,210	350,912	*	JCDecaux SE	955,088
Legrand SA	3,537,104	334,801		ICADE	432,435
Orange SA	25,301,911	329,328		Societe BIC SA	323,623
* Engie SA	18,612,589	297,881		Virbac SA	56,905
Cie Generale des Etablissements Michelin SCA	9,259,565	294,895		Rothschild & Co.	368,060
Veolia Environnement SA	8,399,333	265,964		Interparfums SA	223,158
Publicis Groupe SA	2,988,442	244,326	*.1	Atos SE	1,267,131
Societe Generale SA	9,690,205	235,358	*.1	SES-imagotag SA	102,584
Edenred	3,284,675	213,417		Nexity SA	566,410
Thales SA	1,328,728	202,768		Eurazeo SE	197,035
Credit Agricole SA	15,953,152	195,004	1	Eutelsat Communications SA	2,090,367
Carrefour SA	7,806,992	162,390		Trigano SA	106,549
Teleperformance	768,728	153,635		Metropole Television SA	855,007
*.3 Worldline SA	3,212,196	139,739	*	Cie Plastic Omnium SA	728,015
Eiffage SA	969,883	115,439	*	Carmila SA	750,209
				Eramet SA	124,350

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Mercialys SA	1,174,144	11,806		704,714	185,036
Television Francaise 1	1,329,859	10,717	*.1	5,568,760	184,008
Argan SA	121,523	9,481		1,316,793	183,863
Quadient SA	462,050	9,185		2,234,164	180,629
* Fnac Darty SA	241,237	9,095		792,289	169,280
* ID Logistics Group	30,433	8,945		571,477	167,382
Cie de L'Odet SE	4,981	8,767		2,044,679	166,651
¹ Mersen SA	207,905	8,387		5,385,529	156,040
Peugeot Invest	65,440	8,028	*.1	6,247,121	153,330
* Faurecia SE (MTAA)	380,259	7,864	*	13,727,703	152,558
Derichebourg SA	1,257,227	7,775		1,909,816	144,652
Beneteau SA	477,171	7,680	¹	2,688,212	130,443
¹ Korian SA	867,725	7,529	*	2,903,482	129,846
* Euroapi SA	617,645	7,418		326,800	127,024
*.1 Voltalia SA (Registered)	471,077	7,162	*.3	2,921,785	120,172
*.1.3 X-Fab Silicon Foundries SE	809,513	6,895	*.3	2,336,005	102,482
* CGG SA	9,179,963	6,870		2,162,744	101,720
*.1 Valneva SE	1,309,950	6,366		1,431,115	100,417
¹ Altarea SCA	47,040	6,158	*.3	2,467,607	98,633
³ Maisons du Monde SA	572,650	6,040		1,329,866	98,349
Antin Infrastructure Partners SA	351,868	5,938	*	7,913,925	85,074
Lisi SA	192,785	5,464		Shares	797,951
*.3 Elior Group SA	1,508,576	5,249		Puma SE	1,312,978
*.3 SMCP SA	581,971	5,152		Volkswagen AG	390,200
Vicat SA	175,215	5,112		Carl Zeiss Meditec AG	484,313
Lagardere SA	208,191	5,021	³	Scout24 SE	1,000,885
Vetoquinol SA	47,681	4,673		Knorr-Bremse AG	875,157
Manitou BF SA	179,955	4,445		LEG Immobilien SE	973,725
*.1 Casino Guichard Perrachon SA	511,276	4,351	*	HelloFresh SE	2,138,458
Etablissements Maurel et Prom SA	1,031,133	3,936	¹	HUGO BOSS AG	747,293
Equasens	49,013	3,874		Nemetschek SE	714,523
* GL Events	154,007	3,700	¹	Evonik Industries AG	2,520,767
² Vilmorin & Cie SA	69,806	3,311	*	CTS Eventim AG & Co. KGaA	775,400
Jacquet Metals SACA	159,285	3,114		K+S AG (Registered)	2,532,785
Boiron SA	67,104	2,952		Bechtle AG	1,071,888
*.1 OVH Groupe SAS	272,141	2,866		Gerresheimer AG	457,498
Bonduelle SCA	204,510	2,583		thyssenkrupp AG	6,505,349
* Believe SA	159,966	1,905		LANXESS AG	1,138,286
*.1 Orpea SA	642,657	1,900		Rational AG	63,106
*.1.3 Aramis Group SAS	226,870	1,011		Freenet AG	1,574,623
*.1 Mersen SA Rights Exp. 5/2/23	207,905	338		Aurubis AG	463,491
LSI	7,755	220		FUCHS PETROLUB SE Preference Shares	1,060,312
Electricite de France SA	2,920	38		Telefonica Deutschland Holding AG	11,827,425
		26,393,350		AIXTRON SE	1,401,302
Germany (5.2%)				KION Group AG	949,892
SAP SE	14,658,606	1,983,547	*	Evotec SE	2,067,665
Siemens AG (Registered)	9,854,782	1,624,386		Talanx AG	704,149
Allianz SE (Registered)	5,311,106	1,333,655	*.3	TeamViewer SE	1,827,031
Deutsche Telekom AG (Registered)	44,709,345	1,078,021	¹	Wacker Chemie AG	198,641
Mercedes-Benz Group AG	11,374,864	887,080		Sixt SE	220,021
Bayer AG (Registered)	12,995,291	857,641		Hensoldt AG	693,476
* Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen (Registered)	1,851,631	695,894	*.1	Fraport AG Frankfurt Airport Services Worldwide	471,470
Infineon Technologies AG	17,215,045	626,916		Krones AG	193,083
BASF SE	12,095,152	625,611		Hella GmbH & Co. KGaA	298,892
Deutsche Post AG (Registered)	12,787,234	615,061	¹	Encavis AG	1,444,743
Bayerische Motoren Werke AG	4,172,497	467,672	¹	RTL Group SA	513,278
Deutsche Boerse AG	2,428,517	463,139	³	Befesa SA	532,182
adidas AG	2,217,520	390,518	*	Aareal Bank AG (XETRA)	692,312
* RWE AG	8,327,097	390,426		HOCHTIEF AG	279,129
E.ON SE	29,285,335	387,379		Duerr AG	649,190
Volkswagen AG Preference Shares	2,645,398	361,229	¹	Software AG	630,509
* Merck KGaA	1,709,100	306,559		Jenoptik AG	673,513
Deutsche Bank AG (Registered)	26,747,220	294,024		Stabilus SE	323,431
³ Siemens Healthineers AG	3,656,771	227,911		United Internet AG (Registered)	1,210,490
Symrise AG Class A	1,717,458	207,508		Suedzucker AG	1,026,080
Vonovia SE	9,348,383	202,753			

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
¹ Salzgitter AG	508,853	20,176		Bertrandt AG	65,878	3,670
¹ ProSiebenSat.1 Media SE	2,227,984	20,008	³	Instone Real Estate Group SE	446,448	3,572
* Nordex SE	1,650,972	19,883	¹	Deutsche EuroShop AG	155,976	3,523
Siltronic AG	275,807	19,879	¹	Basler AG	136,770	2,947
Stroer SE & Co. KGaA	329,669	18,079		CropEnergies AG	234,221	2,713
CompuGroup Medical SE & Co. KGaA	322,504	17,732	*.1	Aareal Bank AG	75,072	2,706
TAG Immobilien AG	1,993,241	17,068	*.1	About You Holding SE	383,877	2,363
Fielmann AG	323,963	16,782		Draegerwerk AG & Co. KGaA	46,714	2,152
* Vitesco Technologies Group AG	238,725	16,348				19,488,069
Bilfinger SE	372,757	16,127				
CANCOM SE	436,077	15,702		Greece (0.1%)		
Traton SE	667,634	15,442		* Eurobank Ergasias Services & Holdings SA	33,482,881	47,342
³ DWS Group GmbH & Co. KGaA	455,699	15,152		OPAP SA	2,430,330	41,444
^{1,3} Deutsche Pfandbriefbank AG	1,637,881	15,107		Mytilineos SA	1,329,763	38,580
Deutsche Wohnen SE	648,671	14,688	*	National Bank of Greece SA	7,167,991	37,511
* METRO AG	1,703,408	14,487	*	Alpha Services & Holdings SA	28,049,777	35,164
¹ GRENKE AG	383,391	13,750		JUMBO SA	1,441,372	33,208
¹ Aroundtown SA	9,129,143	12,438	*	Hellenic Telecommunications Organization SA	2,130,868	31,136
* SMA Solar Technology AG	114,927	12,432	*	Public Power Corp. SA	2,782,345	24,010
Kontron AG	626,432	12,122	*	Piraeus Financial Holdings SA	8,848,136	20,931
* flatexDEGIRO AG	1,101,896	11,876		Motor Oil Hellas Corinth Refineries SA	715,316	17,049
Sixt SE Preference Shares	147,610	11,760		Terna Energy SA	668,721	14,824
*.1 Nagarro SE	103,515	11,146		Hellenic Telecommunications Organization SA ADR	1,384,302	10,009
Dermapharm Holding SE	220,926	11,091	*	GEK Terna Holding Real Estate Construction SA	720,526	9,857
Deutz AG	1,630,203	10,836	*	Titan Cement International SA	455,338	7,521
¹ Synlab AG	1,025,643	10,831		Athens Water Supply & Sewage Co. SA	802,266	5,576
¹ PNE AG	659,231	10,771		Helleniq Energy Holdings SA	690,268	5,481
Atoss Software AG	53,492	10,730	*	LAMDA Development SA	812,491	5,019
Kloeckner & Co. SE	964,870	10,710		Autohellas Tourist & Trading SA	308,930	4,363
Grand City Properties SA	1,264,011	10,556		Viohalco SA	702,794	3,851
*.1 SUSE SA	528,229	9,986		Fourlis Holdings SA	815,973	3,601
Norma Group SE	419,084	9,969		Sarantis SA	449,469	3,555
¹ VERBIO Vereinigte BioEnergie AG	260,653	9,708	*	Ellaktor SA	1,440,303	3,139
Eckert & Ziegler Strahlen- und Medizintechnik AG	186,493	9,645		Hellenic Exchanges - Athens Stock Exchange SA	690,883	3,056
GFT Technologies SE	241,848	9,551		Holding Co. ADMIE IPTO SA	1,552,263	3,015
*.1,3 Auto1 Group SE	1,209,595	9,545	*	Aegean Airlines SA	332,071	2,852
*.1 MorphoSys AG	452,974	9,515		Quest Holdings SA	405,424	2,210
*.1,3 Shop Apotheke Europe NV	93,422	9,326	*.2	FF Group	554,339	—
Hornbach Holding AG & Co. KGaA	107,696	9,151				414,304
FUCHS PETROLUB SE	275,174	8,937		Hong Kong (1.8%)		
KWS Saat SE & Co. KGaA	133,374	8,648		AIA Group Ltd.	154,627,094	1,683,437
Sartorius AG	27,658	8,589		Hong Kong Exchanges & Clearing Ltd.	16,771,283	696,292
*.1 Hypoport SE	52,486	8,417		Sun Hung Kai Properties Ltd.	18,792,109	261,648
Draegerwerk AG & Co. KGaA Preference Shares	147,518	8,301		CK Hutchison Holdings Ltd.	35,240,760	235,600
Wacker Neuson SE	336,979	8,219		Link REIT	33,483,372	219,011
Indus Holding AG	272,664	8,076	*	Galaxy Entertainment Group Ltd.	28,484,625	202,733
Adesso SE	51,200	7,677		Techtronic Industries Co. Ltd.	17,318,441	187,359
BayWa AG	177,504	7,601		CLP Holdings Ltd.	21,698,311	161,560
Takkt AG	469,378	7,517		CK Asset Holdings Ltd.	25,845,167	152,826
*.1 CECONOMY AG	2,357,411	7,194		BOC Hong Kong Holdings Ltd.	47,414,400	149,674
Deutsche Beteiligungs AG	216,973	6,857		Hang Seng Bank Ltd.	9,585,851	142,090
1&1 AG	571,133	6,665		Hong Kong & China Gas Co. Ltd.	143,892,177	127,766
New Work SE	36,259	6,612		Jardine Matheson Holdings Ltd.	2,602,540	125,811
Vossloh AG	140,224	6,432		Wharf Real Estate Investment Co. Ltd.	20,496,906	118,200
*.1 SGL Carbon SE	697,036	6,430	*	Sands China Ltd.	31,795,071	113,871
STRATEC SE	89,199	6,138		Power Assets Holdings Ltd.	18,171,921	103,840
PATRIZIA SE	568,188	6,108		Lenovo Group Ltd.	98,856,297	101,138
Hamburger Hafen und Logistik AG	441,743	6,096		MTR Corp. Ltd.	19,127,414	95,571
Energiekontor AG	75,907	6,082		Sino Land Co. Ltd.	49,904,963	67,251
¹ DIC Asset AG	709,616	5,402		Hongkong Land Holdings Ltd.	14,737,204	65,587
¹ Varta AG	186,928	4,848	³	Budweiser Brewing Co. APAC Ltd.	22,399,256	64,716
ElringKlinger AG	416,451	4,681		Henderson Land Development Co. Ltd.	17,284,942	61,547
Wuestenrot & Wuerttembergische AG	249,964	4,548		Swire Pacific Ltd. Class A	7,397,532	58,723
Secunet Security Networks AG	17,091	3,774	³	WH Group Ltd.	103,768,579	57,772
*.1 ADVA Optical Networking SE	169,683	3,742	*.3	Samsonite International SA	17,160,361	54,378

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
PRADA SpA	6,768,578	49,835			
Xinyi Glass Holdings Ltd.	27,216,865	49,794			
New World Development Co. Ltd.	18,580,422	49,552			
Chow Tai Fook Jewellery Group Ltd.	23,154,114	46,498			
CK Infrastructure Holdings Ltd.	7,827,676	44,566			
Hang Lung Properties Ltd.	23,953,667	43,786			
³ ESR Group Ltd.	26,785,051	41,869			
Swire Properties Ltd.	14,009,550	37,654			
Want Want China Holdings Ltd.	56,764,511	36,202			
Orient Overseas International Ltd.	1,741,169	35,376			
ASMPT Ltd.	4,049,082	31,835			
PCCW Ltd.	55,920,742	29,170			
SITC International Holdings Co. Ltd.	15,711,448	29,061			
Wharf Holdings Ltd.	12,659,707	28,948			
Hysan Development Co. Ltd.	8,032,995	22,702			
³ BOC Aviation Ltd.	2,768,436	21,943			
Pacific Basin Shipping Ltd.	62,373,523	21,703			
[*] Wynn Macau Ltd.	19,202,919	20,775			
Kerry Properties Ltd.	7,991,913	20,620			
Hang Lung Group Ltd.	11,169,649	19,636			
^{*,1} AAC Technologies Holdings Inc.	8,990,292	19,007			
¹ Vitasoy International Holdings Ltd.	10,610,026	18,767			
Man Wah Holdings Ltd.	20,177,593	16,974			
Bank of East Asia Ltd.	12,857,159	16,945			
NWS Holdings Ltd.	18,571,126	16,086			
^{*,1} SJM Holdings Ltd.	30,868,253	16,074			
[*] NagaCorp Ltd.	19,561,368	15,859			
Fortune REIT	18,369,671	15,367			
L'Occitane International SA	5,978,977	15,211			
[*] United Energy Group Ltd.	97,177,817	14,644			
³ JS Global Lifestyle Co. Ltd.	16,116,751	14,289			
Luk Fook Holdings International Ltd.	4,382,475	14,044			
Yue Yuen Industrial Holdings Ltd.	9,215,908	13,869			
[*] Shangri-La Asia Ltd.	14,408,647	13,292			
^{*,1} MGM China Holdings Ltd.	9,730,606	13,291			
VTech Holdings Ltd.	2,185,222	13,119			
^{*,1} Cathay Pacific Airways Ltd.	13,210,987	12,783			
[*] Melco International Development Ltd.	10,234,822	11,912			
[*] MMG Ltd.	32,502,098	11,893			
DFI Retail Group Holdings Ltd.	3,925,934	11,816			
Champion REIT	25,978,197	10,844			
First Pacific Co. Ltd.	28,799,977	9,644			
[*] IGG Inc.	10,757,256	8,892			
^{*,1} Vobile Group Ltd.	20,289,636	7,918			
[*] Cowell e Holdings Inc.	3,949,833	7,640			
^{*,1} Theme International Holdings Ltd.	65,290,416	7,587			
CITIC Telecom International Holdings Ltd.	17,867,157	7,178			
HKBN Ltd.	10,101,577	7,128			
[*] China Travel International Investment Hong Kong Ltd.	31,499,626	6,722			
^{*,1,3} Sirnaomics Ltd.	917,448	6,490			
¹ Beijing Tong Ren Tang Chinese Medicine Co. Ltd.	3,082,282	6,298			
Stella International Holdings Ltd.	5,896,803	6,139			
Nexteer Automotive Group Ltd.	10,544,741	5,911			
Cafe de Coral Holdings Ltd.	4,183,439	5,860			
¹ Huabao International Holdings Ltd.	12,292,468	5,804			
K Wah International Holdings Ltd.	15,947,282	5,511			
United Laboratories International Holdings Ltd.	6,697,797	5,423			
Dah Sing Banking Group Ltd.	6,682,647	5,360			
Dah Sing Financial Holdings Ltd.	2,073,666	5,313			
Sunlight REIT	13,312,138	5,162			
Johnson Electric Holdings Ltd.	4,550,648	5,088			
¹ LK Technology Holdings Ltd.	4,950,105	5,063			
Kerry Logistics Network Ltd.	3,555,896	5,038			
VSTECs Holdings Ltd.	8,264,627	4,748			
Jinchuan Group International Resources Co. Ltd.	64,295,080	4,606			
¹ Hong Kong Technology Venture Co. Ltd.	7,040,377	4,429			
SUNeVision Holdings Ltd.	7,777,064	4,419			
[*] Super Hi International Holding Ltd.	2,099,331	4,379			
^{*,1,3} Jacobio Pharmaceuticals Group Co. Ltd.	4,861,500	4,279			
^{*,3} Hua Medicine	10,947,706	4,274			
¹ Giordano International Ltd.	13,792,259	4,149			
Chow Sang Sang Holdings International Ltd.	3,105,782	4,081			
Value Partners Group Ltd.	11,895,030	3,775			
Far East Consortium International Ltd.	14,342,103	3,623			
^{*,1} Haitong International Securities Group Ltd.	39,655,812	3,347			
^{*,1} Television Broadcasts Ltd.	3,758,106	3,294			
¹ Prosperity REIT	13,248,997	3,214			
^{*,1} C-Mer Eye Care Holdings Ltd.	5,558,736	3,184			
^{*,1} Realord Group Holdings Ltd.	4,552,715	3,150			
EC Healthcare	4,654,000	3,134			
[*] Shun Tak Holdings Ltd.	17,080,391	3,101			
^{*,1} Sa Sa International Holdings Ltd.	12,964,275	3,048			
Guotai Junan International Holdings Ltd.	35,707,952	3,016			
^{*,1,3} Fosun Tourism Group	2,557,200	2,981			
¹ Powerlong Real Estate Holdings Ltd.	18,547,942	2,893			
[*] Esprit Holdings Ltd.	35,029,219	2,866			
Hutchison Telecommunications Hong Kong Holdings Ltd.	15,952,764	2,767			
^{*,3} FIT Hon Teng Ltd.	13,952,576	2,766			
Texhong International Group Ltd.	3,745,066	2,736			
SmarTone Telecommunications Holdings Ltd.	4,308,637	2,622			
^{*,3} Frontage Holdings Corp.	8,368,225	2,604			
Truly International Holdings Ltd.	20,429,268	2,589			
^{*,1,3} Everest Medicines Ltd.	1,399,612	2,547			
Sun Hung Kai & Co. Ltd.	6,633,047	2,447			
Asia Cement China Holdings Corp.	5,377,727	2,360			
Swire Pacific Ltd. Class B	1,558,944	1,979			
¹ Vesync Co. Ltd.	5,000,000	1,951			
CITIC Resources Holdings Ltd.	27,142,497	1,630			
¹ Powerlong Commercial Management Holdings Ltd.	2,325,239	1,507			
Singamas Container Holdings Ltd.	18,140,193	1,412			
^{*,1,3} Antengene Corp. Ltd.	3,627,000	1,253			
Texwinca Holdings Ltd.	6,879,365	1,228			
[*] OCI International Holdings Ltd.	12,072,453	1,154			
[*] Chinese Estates Holdings Ltd.	3,853,769	1,113			
^{*,1} Apollo Future Mobility Group Ltd.	73,014,499	1,110			
^{1,3} IMAX China Holding Inc.	1,080,218	1,051			
^{*,1,3} JW Cayman Therapeutics Co. Ltd.	2,420,493	1,022			
Dynam Japan Holdings Co. Ltd.	1,509,302	944			
CMBC Capital Holdings Ltd.	5,676,723	884			
[*] Digital Domain Holdings Ltd.	19,456,724	582			
^{*,1} Glory Sun Financial Group Ltd.	16,752,782	365			
^{*,3} VPower Group International Holdings Ltd.	3,766,000	176			
^{*,1,2} Superb Summit International Group Ltd.	32,112,957	—			
^{*,2} China Longevity Group Co. Ltd.	1,027,000	—			
^{*,2} Tech Pro Technology Development Ltd.	87,171,600	—			
^{*,2} SMI Holdings Group Ltd.	17,016,452	—			
^{*,2} BRIGHTOIL	25,187,768	—			
^{*,2} Convoy Global Holdings Ltd.	147,589,460	—			
^{*,2} MH Development Ltd.	5,979,097	—			
^{*,2} Agritrade Resources Ltd.	42,522,625	—			
					6,563,970
Hungary (0.1%)					
OTP Bank Nyrt.	3,037,278	92,555			
Richter Gedeon Nyrt.	1,863,018	44,997			
MOL Hungarian Oil & Gas plc	4,758,983	38,592			
[*] Magyar Telekom Telecommunications plc	4,035,270	5,078			
[*] Opus Global Nyrt.	688,234	242			

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Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Iceland (0.0%)					
	Marel HF	7,598,143			
3	Arion Banki HF	19,228,408			
	Islandsbanki HF	15,350,156			
	Kvika banki hf	55,052,206			
	Hagar hf	13,831,173			
	Eimskipafelag Islands hf	1,503,314			
	Reitir fasteignafelag hf	8,990,865			
	Festi hf	3,600,072			
*	Icelandair Group HF	295,815,168			
	Siminn HF	42,737,658			
	Sjova-Almennar Tryggingar hf	12,798,273			
	Vatryggingafelag Islands Hf	21,347,759			
*	Olgerdinn Egill Skallagrims HF	12,948,260			
		113,703			
India (4.1%)					
	Reliance Industries Ltd.	43,342,841	1,287,159		
	Housing Development Finance Corp. Ltd.	23,202,275	790,545		
	Infosys Ltd.	47,025,045	725,557		
	Tata Consultancy Services Ltd.	13,508,175	534,068		
	Hindustan Unilever Ltd.	11,741,306	353,410		
	Axis Bank Ltd.	30,075,808	317,478		
	Bharti Airtel Ltd. (XNSE)	31,168,289	305,117		
	Larsen & Toubro Ltd.	9,114,783	264,260		
	Bajaj Finance Ltd.	3,118,842	240,566		
	ICICI Bank Ltd.	20,707,850	233,607		
	Asian Paints Ltd.	5,975,711	212,666		
	ITC Ltd.	39,131,582	204,062		
	HCL Technologies Ltd.	14,353,334	187,656		
	Maruti Suzuki India Ltd.	1,751,406	184,460		
	Mahindra & Mahindra Ltd.	12,174,858	183,179		
	Titan Co. Ltd.	5,515,173	178,688		
	Sun Pharmaceutical Industries Ltd.	14,397,323	174,152		
*	Tata Motors Ltd.	24,410,677	145,645		
	Tata Steel Ltd.	107,920,435	143,078		
	UltraTech Cement Ltd.	1,512,908	140,056		
	NTPC Ltd.	62,746,716	132,344		
	State Bank of India	18,479,189	131,229		
	Nestle India Ltd.	475,067	126,557		
	Power Grid Corp. of India Ltd.	41,618,415	121,018		
	JSW Steel Ltd.	13,270,052	118,071		
	Grasim Industries Ltd.	5,065,741	106,830		
	Tech Mahindra Ltd.	8,006,411	100,746		
	Hindalco Industries Ltd.	18,655,905	100,097		
	Oil & Natural Gas Corp. Ltd.	48,697,426	94,972		
	Adani Ports & Special Economic Zone Ltd.	10,712,637	89,554		
	Britannia Industries Ltd.	1,577,026	87,932		
	Adani Enterprises Ltd.	3,613,444	85,428		
*.3	Avenue Supermarts Ltd.	1,968,943	84,803		
3	HDFC Life Insurance Co. Ltd.	13,059,379	84,782		
	Bajaj Finserv Ltd.	5,050,626	84,024		
	Dr Reddy's Laboratories Ltd.	1,389,970	83,819		
	Coal India Ltd.	27,466,769	78,507		
3	SBI Life Insurance Co. Ltd.	5,555,455	77,618		
	Cipla Ltd.	6,750,511	75,103		
	Tata Consumer Products Ltd.	8,012,934	74,970		
	Eicher Motors Ltd.	1,834,112	74,271		
	Apollo Hospitals Enterprise Ltd.	1,314,026	72,738		
3	Divi's Laboratories Ltd.	1,690,152	67,710		
	LTIMindtree Ltd.	1,211,757	65,864		
	UPL Ltd.	6,986,074	63,404		
*	Adani Green Energy Ltd.	5,268,428	61,502		
	Pidilite Industries Ltd.	2,019,522	59,875		
*	Zomato Ltd.	73,623,048	58,873		
	SRF Ltd.	1,865,505	58,134		
	Bharat Petroleum Corp. Ltd.	13,176,588	57,673		
	Cholamandalam Investment & Finance Co. Ltd.			5,321,783	56,883
	Vedanta Ltd.			16,176,703	55,493
*	Max Healthcare Institute Ltd.			9,764,468	55,019
	Bharat Electronics Ltd.			43,328,032	54,874
	Hero MotoCorp Ltd.			1,730,393	54,263
	Tata Power Co. Ltd.			21,883,185	54,052
	Indian Oil Corp. Ltd.			54,034,987	53,850
*	Godrej Consumer Products Ltd.			4,822,711	53,588
	Shriram Finance Ltd.			3,271,334	53,464
	Shree Cement Ltd.			178,712	53,285
*	Wipro Ltd.			11,041,895	52,285
	Yes Bank Ltd.			264,012,022	50,810
	Siemens Ltd.			1,181,360	49,933
	Dabur India Ltd.			7,624,448	49,764
	Bajaj Auto Ltd.			898,764	48,781
	Havells India Ltd.			3,172,083	47,849
	Varun Beverages Ltd.			2,675,344	47,417
	Info Edge India Ltd.			1,008,266	46,783
	GAIL India Ltd.			34,904,195	45,880
	Indian Hotels Co. Ltd. Class A			10,921,796	45,427
	Hindustan Aeronautics Ltd.			1,250,561	44,784
*	Ambuja Cements Ltd.			9,102,308	44,262
	PI Industries Ltd.			1,067,030	44,255
	TVS Motor Co. Ltd.			3,120,737	43,564
	DLF Ltd.			8,201,547	42,900
*	Adani Total Gas Ltd.			3,682,211	42,668
	Adani Transmission Ltd.			3,358,926	42,366
3	ICICI Lombard General Insurance Co. Ltd.			3,182,323	42,068
	Marico Ltd.			6,873,217	41,801
	Tube Investments of India Ltd.			1,298,233	41,189
	Trent Ltd.			2,405,476	40,323
*.3	InterGlobe Aviation Ltd.			1,623,330	40,222
	MRF Ltd.			35,896	39,136
	Page Industries Ltd.			76,188	37,638
	Persistent Systems Ltd.			637,041	37,112
	Jindal Steel & Power Ltd.			5,181,366	37,075
	Tata Elxsi Ltd.			451,622	36,853
	State Bank of India GDR			520,767	36,723
*	United Spirits Ltd.			3,826,729	36,482
	SBI Cards & Payment Services Ltd.			3,829,644	36,244
*	Adani Power Ltd.			12,778,638	35,243
3	AU Small Finance Bank Ltd.			4,306,044	35,100
	CG Power & Industrial Solutions Ltd.			9,261,661	35,077
*	PB Fintech Ltd.			4,727,536	34,826
	Cummins India Ltd.			1,788,712	34,543
	Colgate-Palmolive India Ltd.			1,753,950	34,249
	Federal Bank Ltd.			20,587,247	34,103
	Ashok Leyland Ltd.			18,994,312	34,022
	APL Apollo Tubes Ltd.			2,266,275	33,203
*	Delhivery Ltd.			7,192,730	33,005
	Bharat Forge Ltd.			3,341,642	32,824
	Embassy Office Parks REIT			8,138,121	32,808
*	IDFC First Bank Ltd.			42,782,077	32,298
	Power Finance Corp. Ltd.			15,300,101	31,864
	Bank of Baroda			13,625,238	31,426
	Kotak Mahindra Bank Ltd.			1,316,368	31,330
	Indian Railway Catering & Tourism Corp. Ltd.			3,990,017	30,247
	Voltas Ltd.			3,032,471	29,713
3	Bajaj Holdings & Investment Ltd.			351,936	29,531
*.3	Bandhan Bank Ltd.			10,462,718	29,463
	Mphasis Ltd.			1,318,605	29,418
	ABB India Ltd.			700,179	29,327
	Petronet LNG Ltd.			9,856,527	28,628
	Coforge Ltd.			551,675	28,379
	Hindustan Petroleum Corp. Ltd.			9,157,697	28,170
	Supreme Industries Ltd.			844,538	28,141

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Castrol India Ltd.	6,515,330	9,560		5,278,202	6,343	
Brigade Enterprises Ltd.	1,547,083	9,515	*	CreditAccess Grameen Ltd.	535,013	6,323
Cholamandalam Financial Holdings Ltd.	1,274,238	9,457	³	Mindspace Business Parks REIT	1,625,857	6,312
Angel One Ltd.	624,622	9,451		Tanla Platforms Ltd.	759,107	6,307
[*] Punjab National Bank	14,721,173	9,444	³	Nippon Life India Asset Management Ltd.	2,154,749	6,287
EIH Ltd.	4,040,028	9,351		GHCL Ltd.	1,053,822	6,261
Raymond Ltd.	478,289	9,347	³	Brookfield India Real Estate Trust	1,846,362	6,231
³ Indian Railway Finance Corp. Ltd.	23,929,036	9,309		V-Guard Industries Ltd.	1,982,730	6,186
[*] Aavas Financiers Ltd.	545,980	9,280	[*]	Indiabulls Housing Finance Ltd.	4,630,663	6,122
[*] Vodafone Idea Ltd.	107,346,079	9,149		Trident Ltd.	16,017,214	6,116
Can Fin Homes Ltd.	1,208,006	9,136	[*]	Shree Renuka Sugars Ltd.	10,506,627	6,044
Narayana Hrudayalaya Ltd.	974,376	9,090	[*]	Godrej Industries Ltd.	1,087,149	5,991
Mahanagar Gas Ltd.	735,353	9,084		Poly Medicare Ltd.	498,785	5,979
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	1,223,079	8,821		Procter & Gamble Health Ltd.	104,698	5,965
KEC International Ltd.	1,554,242	8,735		Blue Dart Express Ltd.	81,017	5,892
^{*,3} Lemon Tree Hotels Ltd.	8,071,267	8,726		Century Textiles & Industries Ltd.	703,920	5,874
UTI Asset Management Co. Ltd.	1,078,340	8,706		KRBL Ltd.	1,209,006	5,867
Aegis Logistics Ltd.	1,796,856	8,628		Firstsource Solutions Ltd.	4,081,663	5,856
Prestige Estates Projects Ltd.	1,426,725	8,584		Triveni Turbine Ltd.	1,304,758	5,849
Bayer CropScience Ltd.	168,359	8,531	[*]	Bharat Dynamics Ltd.	470,886	5,808
GlaxoSmithKline Pharmaceuticals Ltd.	559,064	8,495		Amber Enterprises India Ltd.	253,552	5,806
Vinati Organics Ltd.	349,474	8,473		Hitachi Energy India Ltd.	141,871	5,750
City Union Bank Ltd.	4,858,850	8,441	[*]	BSE Ltd.	887,896	5,698
Natco Pharma Ltd.	1,195,545	8,415		Vardhman Textiles Ltd.	1,452,622	5,661
Asahi India Glass Ltd.	1,431,700	8,393	[*]	Edelweiss Financial Services Ltd.	6,946,021	5,610
Central Depository Services India Ltd.	669,338	8,262	[*]	Nuvoco Vistas Corp. Ltd.	1,374,416	5,564
Balrampur Chini Mills Ltd.	1,600,953	8,162		Indiabulls Real Estate Ltd.	6,193,166	5,537
KPR Mill Ltd.	1,104,137	8,132		Fine Organic Industries Ltd.	101,574	5,511
HFCL Ltd.	10,221,609	8,131		Clean Science & Technology Ltd.	309,430	5,481
EID Parry India Ltd.	1,314,416	8,097		eClerx Services Ltd.	329,462	5,476
Kansai Nerolac Paints Ltd.	1,737,255	8,085		Jubilant Ingrevia Ltd.	1,047,400	5,415
[*] Westlife Foodworld Ltd.	857,667	8,021		Ceat Ltd.	283,699	5,414
Sanofi India Ltd.	116,396	7,932		Mastek Ltd.	249,717	5,277
JK Lakshmi Cement Ltd.	823,917	7,908	³	PNC Infratech Ltd.	1,513,931	5,268
Chambal Fertilisers & Chemicals Ltd.	2,238,772	7,844		Metropolis Healthcare Ltd.	339,928	5,214
Finolex Industries Ltd.	3,796,480	7,793		Balaji Amines Ltd.	200,676	5,168
[*] Reliance Infrastructure Ltd.	3,975,150	7,698		Route Mobile Ltd.	328,819	5,130
Suven Pharmaceuticals Ltd.	1,328,882	7,675	[*]	Alkyl Amines Chemicals	177,066	5,127
Hatsun Agro Product Ltd.	739,410	7,675		Reliance Power Ltd.	34,063,528	5,108
Sumitomo Chemical India Ltd.	1,554,686	7,671		Zensar Technologies Ltd.	1,489,762	5,094
[*] Mahindra CIE Automotive Ltd.	1,551,708	7,586	[*]	Rain Industries Ltd.	2,556,584	5,093
Bajaj Electricals Ltd.	563,414	7,570		NIIT Ltd.	1,142,342	5,064
Happiest Minds Technologies Ltd.	737,844	7,464	[*]	Century Plyboards India Ltd.	792,803	5,061
³ IndiaMart InterMesh Ltd.	112,681	7,414		Tata Teleservices Maharashtra Ltd.	6,648,539	4,997
[*] Medplus Health Services Ltd.	817,134	7,396	[*]	Gujarat Pipavav Port Ltd.	3,569,539	4,988
Ajanta Pharma Ltd.	459,248	7,376		IDBI Bank Ltd.	7,426,365	4,985
Vedant Fashions Ltd.	466,558	7,280		Gujarat State Fertilizers & Chemicals Ltd.	2,546,203	4,963
^{*,3} Aptus Value Housing Finance India Ltd.	2,461,264	7,239		KNR Constructions Ltd.	1,679,358	4,944
Tejas Networks Ltd.	893,052	7,221		TTK Prestige Ltd.	547,124	4,904
³ Praj Industries Ltd.	1,651,208	7,201		Zydus Wellnes Ltd.	255,599	4,859
Endurance Technologies Ltd.	434,457	7,147		Welspun Corp. Ltd.	1,750,857	4,841
CESC Ltd.	8,456,447	7,100	³	Multi Commodity Exchange of India Ltd.	279,459	4,796
Kalpataru Power Transmission Ltd.	1,063,333	7,037		ICICI Securities Ltd.	872,561	4,741
CCL Products India Ltd.	947,065	6,987	[*]	Sterlite Technologies Ltd.	2,405,276	4,732
India Cements Ltd.	3,016,978	6,870		Chemplast Sanmar Ltd.	892,512	4,692
VIP Industries Ltd.	930,777	6,775		GMM Pfaudler Ltd.	257,999	4,681
Sun TV Network Ltd.	1,278,863	6,769		JK Paper Ltd.	979,036	4,533
Birlasoft Ltd.	2,007,680	6,741		Mahindra Lifespace Developers Ltd.	991,904	4,526
Intellect Design Arena Ltd.	1,206,756	6,605	[*]	Welspun India Ltd.	4,153,707	4,460
Whirlpool of India Ltd.	403,522	6,540		BASF India Ltd.	153,416	4,459
[*] Kalyan Jewellers India Ltd.	5,172,849	6,521	[*]	Restaurant Brands Asia Ltd.	3,543,012	4,441
DCM Shriram Ltd.	649,899	6,503	[*]	Orient Electric Ltd.	1,616,293	4,407
Granules India Ltd.	1,764,275	6,492	[*]	Sheela Foam Ltd.	342,540	4,384
Deepak Fertilisers & Petrochemicals Corp. Ltd.	878,422	6,471	^{*,3}	Jaiprakash Power Ventures Ltd.	60,613,527	4,352
[*] Affle India Ltd.	563,891	6,451		PNB Housing Finance Ltd.	794,055	4,347
^{*,3} Krishna Institute of Medical Sciences Ltd.	345,190	6,380	[*]	Campus Activewear Ltd.	993,310	4,338
				Bharti Airtel Ltd.	858,665	4,319

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Motilal Oswal Financial Services Ltd.	561,983	4,258	Indonesia (0.6%)		
Alembic Pharmaceuticals Ltd.	614,881	4,188	Bank Central Asia Tbk. PT	731,819,897	452,888
* Borosil Renewables Ltd.	664,402	4,173	Bank Rakyat Indonesia Persero Tbk. PT	925,953,647	322,676
Akzo Nobel India Ltd.	146,512	4,168	Bank Mandiri Persero Tbk. PT	584,665,550	206,679
NBCC India Ltd.	8,520,410	4,112	Telkom Indonesia Persero Tbk. PT	610,768,658	176,908
EPL Ltd.	1,904,187	4,082	Astra International Tbk. PT	266,008,807	122,702
Birla Corp. Ltd.	360,856	4,055	* GoTo Gojek Tokopedia Tbk. PT Class A	9,439,593,800	67,402
Bombay Burmah Trading Co.	318,073	4,039	Bank Negara Indonesia Persero Tbk. PT	97,804,756	63,030
Galaxy Surfactants Ltd.	131,727	4,009	* Merdeka Copper Gold Tbk. PT	220,491,800	59,480
Saregama India Ltd.	989,203	4,004	Sumber Alfaria Trijaya Tbk. PT	252,083,123	49,845
³ Quess Corp. Ltd.	885,344	3,942	United Tractors Tbk. PT	19,893,339	39,271
Cera Sanitaryware Ltd.	51,474	3,935	Adaro Energy Indonesia Tbk. PT	168,290,845	36,025
³ Godrej Agrovet Ltd.	729,581	3,915	Kalbe Farma Tbk. PT	247,053,817	35,769
Jubilant Pharmova Ltd. Class A	1,020,482	3,898	Charoen Pokphand Indonesia Tbk. PT	95,620,314	29,936
Craftsman Automation Ltd.	101,426	3,851	Indofood Sukses Makmur Tbk. PT	57,974,972	25,519
NOCIL Ltd.	1,444,836	3,771	Unilever Indonesia Tbk. PT	74,841,260	22,479
PTC India Ltd.	3,175,855	3,696	Indofood CBP Sukses Makmur Tbk. PT	29,825,135	21,535
³ New India Assurance Co. Ltd.	2,816,540	3,655	Barito Pacific Tbk. PT	332,089,340	18,937
Gateway Distriparks Ltd.	4,584,188	3,580	Indah Kiat Pulp & Paper Tbk. PT	34,882,345	18,536
JM Financial Ltd.	4,691,469	3,492	Elang Mahkota Teknologi Tbk. PT	372,432,263	17,979
Vaibhav Global Ltd.	900,779	3,485	* Semen Indonesia Persero Tbk. PT	43,699,930	17,774
Karnataka Bank Ltd.	2,100,008	3,469	Sarana Menara Nusantara Tbk. PT	252,372,899	16,274
Polyplex Corp. Ltd.	207,690	3,462	Indocement Tunggul Prakarsa Tbk. PT	23,372,529	17,310
Garware Technical Fibres Ltd.	96,001	3,428	Aneka Tambang Tbk.	111,377,597	16,022
Jindal Saw Ltd.	1,706,647	3,423	Bukit Asam Tbk. PT	53,041,516	15,001
Sobha Ltd.	604,786	3,402	Mitra Keluarga Karyasehat Tbk. PT	74,537,392	14,691
Graphite India Ltd.	916,986	3,337	Dayamitra Telekomunikasi Tbk. PT	305,234,643	14,575
* Strides Pharma Science Ltd.	796,166	3,322	Perusahaan Gas Negara Tbk. PT	136,702,691	13,373
AstraZeneca Pharma India Ltd.	85,138	3,321	Medikaloka Hermina Tbk. PT	137,641,202	13,281
* Infibeam Avenues Ltd.	19,597,058	3,298	* Vale Indonesia Tbk. PT	26,373,373	12,605
V-Mart Retail Ltd.	123,073	3,269	Ciputra Development Tbk. PT	178,117,184	12,085
Engineers India Ltd.	3,184,953	3,233	AKR Corporindo Tbk. PT	108,914,207	12,054
* TeamLease Services Ltd.	121,639	3,169	Gudang Garam Tbk. PT	6,093,536	11,824
Rallis India Ltd.	1,362,204	3,162	Indo Tambangraya Megah Tbk. PT	5,121,638	11,652
Avanti Feeds Ltd.	691,349	3,063	BFI Finance Indonesia Tbk. PT	105,495,472	9,912
Care Ratings Ltd.	384,325	3,007	Pakuwon Jati Tbk. PT	296,535,424	9,837
Allcargo Logistics Ltd.	884,818	2,961	* Avia Avian Tbk. PT	235,551,469	9,638
³ IRB InvIT Fund	3,385,643	2,910	* Mitra Adiperkasa Tbk. PT	95,082,473	8,891
* South Indian Bank Ltd.	14,241,145	2,877	Medco Energi Internasional Tbk. PT	126,192,334	8,745
Rhi Magnesita India Ltd.	355,704	2,800	* Tower Bersama Infrastructure Tbk. PT	59,755,760	8,404
HEG Ltd.	200,557	2,744	Bumi Serpong Damai Tbk. PT	112,144,880	8,153
DCB Bank Ltd.	2,099,942	2,733	Mayora Indah Tbk. PT	44,696,098	7,929
Bajaj Consumer Care Ltd.	1,292,011	2,503	Hanjaya Mandala Sampoerna Tbk. PT	114,001,624	7,897
* Alok Industries Ltd.	16,154,565	2,495	Pabrik Kertas Tjiwi Kimia Tbk. PT	16,758,345	7,755
³ General Insurance Corp. of India	1,325,617	2,495	Matahari Department Store Tbk. PT	26,038,081	7,195
Symphony Ltd.	207,286	2,490	Indosat Tbk. PT	14,857,601	7,101
* Sun Pharma Advanced Research Co. Ltd.	1,009,226	2,409	XL Axiata Tbk. PT	58,130,558	6,958
* Sapphire Foods India Ltd.	163,552	2,401	Japfa Comfeed Indonesia Tbk. PT	92,160,151	6,543
* PNB Housing Finance Ltd. Rights	426,436	2,324	Summarecon Agung Tbk. PT	159,968,963	6,119
* Hindustan Construction Co. Ltd.	11,537,972	2,296	* Jasa Marga Persero Tbk. PT	26,483,459	5,946
* TV18 Broadcast Ltd.	6,026,659	2,239	* MNC Digital Entertainment Tbk. PT	20,924,822	5,753
* Dhani Services Ltd.	4,561,963	2,152	Surya Esa Perkasa Tbk. PT	110,247,500	5,268
Kaveri Seed Co. Ltd.	314,312	2,046	* Smartfren Telecom Tbk. PT	1,306,203,980	5,263
* Mangalore Refinery & Petrochemicals Ltd.	2,571,733	2,026	Bank Tabungan Negara Persero Tbk. PT	61,022,284	5,190
* Just Dial Ltd.	233,466	1,934	* Bank Neo Commerce Tbk. PT	118,743,952	4,918
* IFCI Ltd.	11,662,080	1,625	Bank Syariah Indonesia Tbk. PT	39,999,223	4,725
Vakrangee Ltd.	7,877,089	1,625	Panin Financial Tbk. PT	210,780,209	4,116
Brightcom Group Ltd.	12,943,870	1,488	Bank BTPN Syariah Tbk. PT	27,029,457	3,946
ZF Commercial Vehicle Control Systems India Ltd.	10,029	1,252	Industri Jamu Dan Farmasi Sido Muncul Tbk. PT	72,604,500	3,909
³ Dilip Buildcon Ltd.	561,231	1,244	* Waskita Karya Persero Tbk. PT	248,206,980	3,893
* Wockhardt Ltd.	555,370	1,151	Bank Pan Indonesia Tbk. PT	50,280,427	3,789
* Allcargo Logistics Ltd. (Registered)	791,390	828	* Lippo Karawaci Tbk. PT	553,483,748	3,514
*.2 GHCL Textiles Ltd.	1,053,822	185	Ace Hardware Indonesia Tbk. PT	91,153,321	2,801
*.2 Chennai Super Kings Cricket Ltd.	951,110	—	Surya Citra Media Tbk. PT	247,868,397	2,792
* TransIndia Realty & Logistics Parks Ltd.	791,390	—	Astra Agro Lestari Tbk. PT	5,228,592	2,755
			* Media Nusantara Citra Tbk. PT	68,243,598	2,749
		15,409,494			

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Perusahaan Perkebunan London Sumatra Indonesia Tbk. PT	37,593,057	2,603	FIBI Holdings Ltd.	215,859	8,052
* Bank Bukopin Tbk. PT	347,224,881	2,441	Hilan Ltd.	178,034	7,894
Timah Tbk. PT	34,954,301	2,426	Fox Wixel Ltd.	91,471	7,696
Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk. PT	27,789,583	2,379	Ashtrom Group Ltd.	487,560	7,684
* Alam Sutera Realty Tbk. PT	163,580,519	1,988	Matrix IT Ltd.	416,178	7,479
* Global Mediacom Tbk. PT	97,958,633	1,859	* Fattal Holdings 1998 Ltd.	83,170	7,473
Bank Danamon Indonesia Tbk. PT	9,524,650	1,833	* Shikun & Binui Ltd.	3,134,811	6,728
* Adhi Karya Persero Tbk. PT	57,922,032	1,723	* Partner Communications Co. Ltd.	1,377,204	6,710
* Bank Raya Indonesia Tbk. PT	56,436,433	1,643	Menora Mivtachim Holdings Ltd.	311,238	6,535
* Wijaya Karya Persero Tbk. PT	35,135,576	1,452	Maytronics Ltd.	586,666	6,173
* PP Persero Tbk. PT	30,610,782	1,358	Formula Systems 1985 Ltd.	92,694	5,871
Ramayana Lestari Sentosa Tbk. PT	29,933,684	1,246	Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	102,629	5,860
* Krakatau Steel Persero Tbk. PT	47,287,660	916	Kenon Holdings Ltd.	216,212	5,752
*.2 Trada Alam Minera Tbk. PT	537,807,334	—	One Software Technologies Ltd.	530,663	5,681
			Summit Real Estate Holdings Ltd.	510,701	5,666
		2,203,788	Equital Ltd.	220,749	5,606
Ireland (0.2%)			Oil Refineries Ltd.	20,049,872	5,583
Kerry Group plc Class A	2,033,125	214,138	Delek Automotive Systems Ltd.	676,019	5,458
Bank of Ireland Group plc	14,171,767	146,577	Mega Or Holdings Ltd.	271,483	5,363
Kingspan Group plc	1,991,126	137,985	Sella Capital Real Estate Ltd.	2,527,296	5,219
AIB Group plc	15,257,784	65,617	Delta Galil Ltd.	117,464	4,971
Glanbia plc	2,384,462	36,161	Danel Adir Yeoshua Ltd.	62,819	4,594
* Dalata Hotel Group plc	2,923,695	14,696	* Migdal Insurance & Financial Holdings Ltd.	4,117,660	4,440
Kingspan Group plc (XLON)	3,955	274	* Celcom Israel Ltd.	1,210,500	4,341
Glanbia plc (XLON)	8,754	131	Elco Ltd.	422,961	4,268
*.2 Irish Bank Resolution Corp. Ltd.	698,992	—	Gav-Yam Lands Corp. Ltd.	471,188	3,401
			Israel Canada T.R Ltd.	1,778,965	3,286
		615,579	AudioCodes Ltd.	316,106	3,179
Israel (0.4%)			G City Ltd.	985,770	3,095
* Nice Ltd.	836,934	171,555	IDI Insurance Co. Ltd.	94,217	2,431
Bank Leumi Le-Israel BM	20,333,043	161,174	* AFI Properties Ltd.	82,901	2,210
Bank Hapoalim BM	17,699,858	152,477	* Kamada Ltd.	435,067	1,990
* Teva Pharmaceutical Industries Ltd.	13,182,991	115,534	Naphtha Israel Petroleum Corp. Ltd.	401,112	1,715
Israel Discount Bank Ltd. Class A	16,388,936	81,451	* Gilat Satellite Networks Ltd.	350,581	1,633
* Tower Semiconductor Ltd.	1,444,019	63,669	* Allot Ltd.	443,724	1,206
Elbit Systems Ltd.	320,930	59,410			1,539,305
ICL Group Ltd.	9,549,155	59,308	Italy (1.7%)		
Mizrahi Tefahot Bank Ltd.	1,793,179	58,804	Enel SpA	102,708,451	701,716
Bezeq The Israeli Telecommunication Corp. Ltd.	27,013,926	36,777	Intesa Sanpaolo SpA	214,093,969	562,937
* Nova Ltd.	380,346	35,365	UniCredit SpA	24,785,463	491,136
Azrieli Group Ltd.	477,581	27,851	¹ Stellantis NV	27,431,246	454,991
First International Bank of Israel Ltd.	686,743	24,952	Ferrari NV	1,590,630	443,226
* Mivne Real Estate KD Ltd.	8,567,998	24,001	Eni SpA	29,221,034	441,454
* Enlight Renewable Energy Ltd.	1,332,252	22,079	Assicurazioni Generali SpA	17,907,687	372,984
* Perion Network Ltd.	521,154	18,781	Moncler SpA	2,688,829	199,461
* Shufersal Ltd.	3,523,181	17,959	¹ CNH Industrial NV	13,066,901	183,875
Phoenix Holdings Ltd.	1,560,351	16,740	Snam SpA	29,427,582	163,549
Melisron Ltd.	229,580	15,348	Terna - Rete Elettrica Nazionale	18,575,404	160,784
* Big Shopping Centers Ltd.	178,637	15,235	Prysmian SpA	3,475,751	142,247
Israel Corp. Ltd.	48,830	14,302	FinecoBank Banca Fineco SpA	8,049,545	122,013
Harel Insurance Investments & Financial Services Ltd.	1,462,096	13,124	Mediobanca Banca di Credito Finanziario SpA	8,384,250	90,040
* Clal Insurance Enterprises Holdings Ltd.	831,341	12,791	Tenaris SA	5,966,435	85,352
* Strauss Group Ltd.	545,644	12,167	Davide Campari-Milano NV	6,591,431	84,947
* Paz Oil Co. Ltd.	127,069	11,971	Banco BPM SpA	18,160,011	73,840
Amot Investments Ltd.	2,257,343	11,963	³ Infrastrutture Wireless Italiane SpA	4,628,667	64,244
* Airport City Ltd.	918,672	11,766	Leonardo SpA	5,292,599	63,071
Alony Hetz Properties & Investments Ltd.	1,453,930	11,481	³ Poste Italiane SpA	6,022,541	62,676
Delek Group Ltd.	101,173	11,021	*.3 Amplifon SpA	1,705,721	62,617
Reit 1 Ltd.	2,482,753	10,643	Nexi SpA	7,320,821	60,703
Isracard Ltd.	2,539,841	10,342	Recordati Industria Chimica e Farmaceutica SpA	1,273,530	58,624
Shapir Engineering & Industry Ltd.	1,438,709	10,282	Interpump Group SpA	1,049,810	58,590
Electra Ltd.	23,465	10,079	Brunello Cucinelli SpA	441,836	42,307
* Camtek Ltd.	346,446	8,982	Italgas SpA	6,432,896	42,003
Sapiens International Corp. NV	412,451	8,364	*.1 Telecom Italia SpA (Registered)	139,912,998	41,150
Engix-Renewable Energies Ltd.	2,759,633	8,212	BPER Banca	13,867,005	38,948
* OPC Energy Ltd.	1,135,410	8,102			

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
A2A SpA	20,252,434	35,733	Japan (14.9%)		
Reply SpA	296,598	34,554	Toyota Motor Corp.	158,261,213	2,172,932
³ Pirelli & C SpA	6,492,440	34,008	Sony Group Corp.	16,324,751	1,476,961
Hera SpA	10,488,956	32,655	Keyence Corp.	2,574,688	1,161,072
Unipol Gruppo SpA	5,661,354	31,830	Mitsubishi UFJ Financial Group Inc.	153,405,916	960,250
DiaSorin SpA	291,965	31,711	Daiichi Sankyo Co. Ltd.	24,838,721	852,331
Azimut Holding SpA	1,403,033	31,338	Shin-Etsu Chemical Co. Ltd.	25,578,945	729,916
Buzzi Unicem SpA	1,144,525	28,460	Sumitomo Mitsui Financial Group Inc.	16,963,893	693,376
Banca Mediolanum SpA	3,141,809	28,406	Tokyo Electron Ltd.	5,861,877	671,217
Brembo SpA	1,923,579	28,265	Takeda Pharmaceutical Co. Ltd.	19,949,263	661,501
Banca Generali SpA	731,582	24,288	KDDI Corp.	21,090,033	658,391
[*] Telecom Italia SpA (Bearer)	81,705,286	23,595	Hitachi Ltd.	11,888,948	657,633
Banca Popolare di Sondrio SPA	5,163,395	23,456	Daikin Industries Ltd.	3,503,145	636,280
[*] Iveco Group NV	2,598,805	23,383	Mitsui & Co. Ltd.	19,754,151	616,699
³ BFF Bank SpA	2,424,335	23,330	ITOCHU Corp.	17,690,788	586,889
ERG SpA	740,396	22,359	Nintendo Co. Ltd.	13,871,394	586,446
De' Longhi SpA	916,795	21,303	Honda Motor Co. Ltd.	21,970,607	582,727
[*] Saipem SpA	13,786,078	21,089	Mitsubishi Corp.	15,484,878	574,115
^{*,1} Autogrill SpA	2,549,274	18,673	Recruit Holdings Co. Ltd.	17,853,959	500,868
Iren SpA	8,567,584	18,515	Tokio Marine Holdings Inc.	24,633,189	495,300
Salvatore Ferragamo SpA	923,622	16,240	Mizuho Financial Group Inc.	33,532,322	486,079
UnipolSai Assicurazioni SpA	5,879,726	15,818	Fast Retailing Co. Ltd.	2,035,108	481,917
³ Technogym SpA	1,732,632	15,811	SoftBank Group Corp.	12,787,965	479,580
³ Carel Industries SpA	568,369	14,907	Hoya Corp.	4,557,035	477,828
³ Enav SpA	3,154,910	14,826	Nippon Telegraph & Telephone Corp.	15,211,355	464,159
SOL SpA	455,844	13,171	Seven & i Holdings Co. Ltd.	10,167,981	460,787
[*] Banca Monte dei Paschi di Siena SpA	5,507,942	12,699	Oriental Land Co. Ltd.	12,378,795	438,076
Tamburi Investment Partners SpA	1,317,846	12,585	FANUC Corp.	12,694,600	428,712
³ Anima Holding SpA	2,975,500	12,364	Murata Manufacturing Co. Ltd.	7,408,015	420,302
Sesa SpA	92,453	11,331	SoftBank Corp.	36,094,804	406,385
[*] Saras SpA	7,872,490	10,178	SMC Corp.	744,131	371,131
MARR SpA	638,155	9,998	Astellas Pharma Inc.	24,145,761	363,745
Webuild SpA	4,281,673	9,206	Denso Corp.	5,837,291	352,360
¹ Maire Tecnimont SpA	2,139,553	9,182	Japan Tobacco Inc.	15,628,633	336,280
Piaggio & C SpA	2,221,170	9,140	Mitsubishi Electric Corp.	25,673,495	318,323
¹ Danieli & C Officine Meccaniche SpA Saving Shares	338,495	8,809	Fujitsu Ltd.	2,373,883	316,385
El.En. SpA	673,214	8,694	Canon Inc.	12,766,387	304,062
Banca IFIS SpA	514,687	8,644	Nidec Corp.	6,100,418	301,861
ACEA SpA	573,370	8,409	Komatsu Ltd.	12,102,574	300,989
Sanlorenzo SpA	174,889	7,849	Bridgestone Corp.	7,428,235	298,306
³ RAI Way SpA	1,125,703	7,211	Central Japan Railway Co.	2,389,304	295,793
Zignago Vetro SpA	379,301	7,045	Marubeni Corp.	20,229,594	287,123
Credito Emiliano SpA	914,496	7,021	Olympus Corp.	16,326,001	285,810
³ doValue SpA	922,905	6,480	East Japan Railway Co.	4,761,795	272,478
Gruppo MutuiOnline SpA	204,159	6,368	Sumitomo Corp.	14,810,252	265,442
^{*,3} GVS SpA	902,634	6,161	Panasonic Holdings Corp.	28,151,827	265,156
Salcef Group SpA	262,864	6,134	ORIX Corp.	15,550,269	264,549
Danieli & C Officine Meccaniche SpA	273,813	5,608	Terumo Corp.	8,582,667	257,015
^{*,1} Fincantieri SpA	8,422,600	5,131	Shiseido Co. Ltd.	5,122,840	256,786
Tinexta SpA	245,862	5,013	Asahi Group Holdings Ltd.	6,412,754	247,751
[*] Tod's SpA	113,426	4,794	FUJIFILM Holdings Corp.	4,676,762	243,753
Italmobiliare SpA	167,144	4,717	Kao Corp.	6,028,983	243,622
Cementir Holding NV	514,105	4,313	Mitsui Fudosan Co. Ltd.	12,010,168	238,546
MFE-MediaForEurope NV Class A	8,399,659	3,970	Dai-ichi Life Holdings Inc.	12,683,902	235,930
Immobiliare Grande Distribuzione SIQ SpA	1,065,675	3,487	Nippon Steel Corp.	10,762,550	229,860
^{*,1} Juventus Football Club SpA	10,296,165	3,283	Japan Post Holdings Co. Ltd.	27,778,889	228,674
Arnoldo Mondadori Editore SpA	1,396,755	3,053	Ajinomoto Co. Inc.	6,278,487	225,802
Tenaris SA ADR	100,459	2,884	Chugai Pharmaceutical Co. Ltd.	8,597,250	221,858
¹ MFE-MediaForEurope NV Class B	3,873,828	2,854	Kubota Corp.	14,294,253	216,601
Biesse SpA	168,856	2,580	Daiwa House Industry Co. Ltd.	8,464,285	215,742
Datalogic SpA	308,653	2,563	Kyocera Corp.	4,021,426	211,075
Alerion Cleanpower SpA	76,442	2,464	[*] Renesas Electronics Corp.	16,041,106	209,055
Rizzoli Corriere Della Sera Mediagroup SpA	1,156,245	1,000	Suzuki Motor Corp.	5,980,231	208,522
Webuild SpA Warrants Exp. 8/2/30	374,482	338	Unicharm Corp.	5,136,001	207,340
^{*,2} Gemina SpA	315,232	—	Eisai Co. Ltd.	3,488,023	201,270
			MS&AD Insurance Group Holdings Inc.	5,941,410	195,011
			Advantest Corp.	2,443,276	190,409
		6,240,769			

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Aeon Co. Ltd.	9,308,891	189,734	Capcom Co. Ltd.	2,333,512	87,688
Otsuka Holdings Co. Ltd.	5,529,705	188,125	MatsukiyoCocokara & Co.	1,617,519	86,618
Mitsubishi Estate Co. Ltd.	14,820,333	182,650	Osaka Gas Co. Ltd.	5,226,691	86,456
Toshiba Corp.	5,560,238	179,150	Nissin Foods Holdings Co. Ltd.	891,447	85,946
Bandai Namco Holdings Inc.	7,696,294	174,825	Nippon Building Fund Inc.	20,108	84,317
Sumitomo Mitsui Trust Holdings Inc.	4,759,338	171,563	TIS Inc.	3,029,566	83,191
Sompo Holdings Inc.	4,080,709	170,286	MEIJI Holdings Co. Ltd.	3,425,742	82,662
TDK Corp.	4,739,632	162,943	T&D Holdings Inc.	6,679,291	81,797
Secom Co. Ltd.	2,543,471	162,869	Rohm Co. Ltd.	1,081,678	81,438
Sysmex Corp.	2,505,670	161,173	Daito Trust Construction Co. Ltd.	852,717	80,819
Kirin Holdings Co. Ltd.	9,889,242	160,654	SG Holdings Co. Ltd.	5,599,496	80,576
Shionogi & Co. Ltd.	3,558,688	159,303	Isuzu Motors Ltd.	6,804,866	80,359
Japan Post Bank Co. Ltd.	19,788,124	158,019	Taisei Corp.	2,362,500	80,351
Shimano Inc.	1,012,894	156,647	Kintetsu Group Holdings Co. Ltd.	2,379,025	80,309
¹ Nippon Yusen KK	6,365,081	150,464	JFE Holdings Inc.	6,787,033	80,293
Sekisui House Ltd.	7,299,412	150,066	Yamaha Corp.	2,006,629	79,081
Mitsubishi Heavy Industries Ltd.	3,766,119	142,812	Nissan Chemical Corp.	1,726,738	76,740
Kikkoman Corp.	2,405,177	142,468	Kajima Corp.	5,716,904	75,638
Omron Corp.	2,417,361	141,800	Trend Micro Inc.	1,536,912	75,099
Nomura Research Institute Ltd.	5,625,150	141,526	Toppan Inc.	3,529,948	75,042
Nomura Holdings Inc.	39,444,621	141,405	Yamato Holdings Co. Ltd.	4,334,696	74,460
Resona Holdings Inc.	28,249,112	140,793	Obayashi Corp.	8,891,995	74,131
Yaskawa Electric Corp.	3,396,074	138,307	* Tokyo Electric Power Co. Holdings Inc.	20,439,543	73,284
Inpex Corp.	12,520,894	137,017	Kyowa Kirin Co. Ltd.	3,291,946	73,250
M3 Inc.	5,571,683	136,762	Nippon Prologis REIT Inc.	31,484	71,723
Lasertec Corp.	1,002,917	136,443	Kawasaki Kisen Kaisha Ltd.	2,968,509	70,741
Obic Co. Ltd.	875,527	134,897	¹ Daifuku Co. Ltd.	3,831,114	70,587
ENEOS Holdings Inc.	37,285,196	132,643	Nomura Real Estate Master Fund Inc.	59,259	69,339
West Japan Railway Co.	3,050,014	132,193	Tobu Railway Co. Ltd.	2,682,779	68,480
NEC Corp.	3,424,756	131,700	Mazda Motor Corp.	7,546,858	68,295
Subaru Corp.	8,048,353	131,364	Japan Real Estate Investment Corp.	17,141	67,920
Yakult Honsha Co. Ltd.	1,711,908	128,759	Sumitomo Chemical Co. Ltd.	19,884,668	67,195
Sumitomo Electric Industries Ltd.	9,976,826	127,327	Aisin Corp.	2,286,312	67,107
Nitori Holdings Co. Ltd.	986,093	125,565	GLP J-REIT	58,695	67,063
Disco Corp.	1,100,386	125,285	Fuji Electric Co. Ltd.	1,653,637	66,750
Nitto Denko Corp.	1,933,671	125,008	Japan Metropolitan Fund Investment Corp.	90,556	66,307
Toyota Industries Corp.	2,110,023	122,630	Idemitsu Kosan Co. Ltd.	3,085,318	65,696
Toyota Tsusho Corp.	2,947,233	122,509	TOTO Ltd.	1,916,296	65,541
Sumitomo Realty & Development Co. Ltd.	5,219,019	121,860	Sojitz Corp.	3,070,776	64,675
Nippon Paint Holdings Co. Ltd.	13,374,307	120,666	Keisei Electric Railway Co. Ltd.	1,828,417	64,523
Nexon Co. Ltd.	5,261,160	118,851	Asics Corp.	2,252,026	62,947
Sumitomo Metal Mining Co. Ltd.	3,129,296	115,498	Suntory Beverage & Food Ltd.	1,662,831	62,598
Asahi Kasei Corp.	16,299,936	115,129	Ricoh Co. Ltd.	7,555,367	62,556
Toray Industries Inc.	20,039,861	113,572	Sekisui Chemical Co. Ltd.	4,391,119	62,496
Japan Exchange Group Inc.	6,965,771	113,109	SBI Holdings Inc.	3,183,500	62,176
Tokyo Gas Co. Ltd.	5,499,854	112,654	BayCurrent Consulting Inc.	1,783,760	62,004
NTT Data Corp.	8,276,201	112,417	Konami Group Corp.	1,247,380	61,376
Tokyu Corp.	7,932,410	111,974	SUMCO Corp.	4,426,726	60,963
Ono Pharmaceutical Co. Ltd.	5,527,370	111,294	Kurita Water Industries Ltd.	1,452,008	60,852
Shimadzu Corp.	3,553,928	111,155	Daiwa House REIT Investment Corp.	28,266	60,141
¹ Mitsui OSK Lines Ltd.	4,390,180	108,835	Koito Manufacturing Co. Ltd.	3,018,916	58,396
Yamaha Motor Co. Ltd.	4,013,702	104,080	Toho Co. Ltd.	1,461,280	58,052
Kansai Electric Power Co. Inc.	9,609,815	103,735	Mitsui Chemicals Inc.	2,275,451	57,571
Chubu Electric Power Co. Inc.	9,226,240	102,894	Odakyu Electric Railway Co. Ltd.	4,069,367	56,842
MINEBEA MITSUMI Inc.	5,472,980	101,352	Hirose Electric Co. Ltd.	418,358	56,461
Pan Pacific International Holdings Corp.	5,294,230	98,933	Keio Corp.	1,517,606	56,364
Dentsu Group Inc.	2,739,955	98,734	Ibiden Co. Ltd.	1,422,462	55,969
Dai Nippon Printing Co. Ltd.	3,433,063	98,687	Concordia Financial Group Ltd.	14,397,519	54,629
Mitsubishi Chemical Group Corp.	16,806,391	98,597	Niterra Co. Ltd.	2,560,789	53,674
Z Holdings Corp.	34,451,487	94,371	Lixil Corp.	3,407,226	53,633
Nissan Motor Co. Ltd.	25,531,550	93,099	Rakuten Group Inc.	10,750,259	53,622
MISUMI Group Inc.	3,684,277	92,944	JSR Corp.	2,310,692	53,616
AGC Inc.	2,444,276	91,135	Seiko Epson Corp.	3,504,945	53,604
Makita Corp.	3,226,935	91,034	Rohto Pharmaceutical Co. Ltd.	2,563,444	53,184
Hankyu Hanshin Holdings Inc.	2,881,418	89,962	Toyo Suisan Kaisha Ltd.	1,186,498	52,974
Hamamatsu Photonics KK	1,689,516	89,568	Nippon Express Holdings Inc.	899,331	52,775
Daiwa Securities Group Inc.	18,917,758	87,867	Ebara Corp.	1,204,800	52,712

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Hoshizaki Corp.	1,494,135	52,625	Lion Corp.	3,257,384	35,511
Yokogawa Electric Corp.	3,196,178	51,908	THK Co. Ltd.	1,578,708	35,418
Kobe Bussan Co. Ltd.	1,839,062	51,436	Electric Power Development Co. Ltd.	2,185,100	34,939
Chiba Bank Ltd.	7,857,139	51,307	Koei Tecmo Holdings Co. Ltd.	1,897,807	34,900
Isetan Mitsukoshi Holdings Ltd.	4,596,237	50,746	Miura Co. Ltd.	1,301,444	34,667
Square Enix Holdings Co. Ltd.	1,024,423	50,411	Hitachi Construction Machinery Co. Ltd.	1,401,780	34,542
Taiyo Yuden Co. Ltd.	1,618,645	49,561	Japan Airport Terminal Co. Ltd.	703,794	34,488
Tosoh Corp.	3,681,394	49,185	Mebuki Financial Group Inc.	13,393,220	34,309
Shizuoka Financial Group Inc.	6,504,080	49,025	J Front Retailing Co. Ltd.	3,262,106	34,308
Otsuka Corp.	1,343,344	48,896	Nippon Sanso Holdings Corp.	1,894,191	34,176
Kobayashi Pharmaceutical Co. Ltd.	783,401	48,886	Nankai Electric Railway Co. Ltd.	1,459,612	34,051
Persol Holdings Co. Ltd.	2,343,780	48,327	Sanrio Co. Ltd.	734,005	33,971
CyberAgent Inc.	5,520,217	48,173	Cosmo Energy Holdings Co. Ltd.	1,060,698	33,910
Brother Industries Ltd.	3,064,176	48,124	Mitsubishi Gas Chemical Co. Inc.	2,322,187	33,808
Kyushu Railway Co.	2,092,090	47,509	Japan Hotel REIT Investment Corp.	59,440	33,583
Hulic Co. Ltd.	5,482,332	47,203	Tokyo Tatemono Co. Ltd.	2,639,139	33,425
McDonald's Holdings Co. Japan Ltd.	1,129,900	47,072	Iida Group Holdings Co. Ltd.	1,873,104	33,302
Asahi Intecc Co. Ltd.	2,592,108	46,907	Rinnai Corp.	1,376,714	33,275
Bank of Kyoto Ltd.	951,533	46,818	NSK Ltd.	5,877,563	33,184
MonotaRO Co. Ltd.	3,092,100	46,780	Itochu Techno-Solutions Corp.	1,269,767	32,881
Azbil Corp.	1,665,359	46,575	Ryohin Keikaku Co. Ltd.	3,108,933	32,716
USS Co. Ltd.	2,756,779	46,325	Kansai Paint Co. Ltd.	2,317,692	32,675
Oji Holdings Corp.	11,596,255	45,570	Kobe Steel Ltd.	4,349,130	32,405
Orix JREIT Inc.	34,911	45,129	Keikyu Corp.	3,328,929	32,357
ANA Holdings Inc.	2,062,293	44,985	Tohoku Electric Power Co. Inc.	6,252,352	32,147
Stanley Electric Co. Ltd.	1,987,837	44,841	Japan Prime Realty Investment Corp.	12,325	32,047
Advance Residence Investment Corp.	17,112	44,399	Food & Life Cos. Ltd.	1,329,614	32,025
Kose Corp.	380,313	44,381	Alfresa Holdings Corp.	2,207,282	31,960
Mitsubishi HC Capital Inc.	8,425,106	43,733	Mitsubishi Motors Corp.	8,278,650	31,820
United Urban Investment Corp.	39,216	43,542	Tsuruha Holdings Inc.	480,257	31,455
Shimizu Corp.	7,057,246	43,099	Nifco Inc.	1,091,305	31,386
Nikon Corp.	4,144,552	42,843	Iwatani Corp.	662,098	31,346
SCREEN Holdings Co. Ltd.	525,163	42,716	1 Sekisui House REIT Inc.	54,924	31,133
Goldwin Inc.	466,098	42,351	Nippon Shinyaku Co. Ltd.	678,313	31,018
IHI Corp.	1,679,160	42,312	Oracle Corp. Japan	428,522	30,755
NGK Insulators Ltd.	3,368,952	42,287	Seibu Holdings Inc.	2,736,357	30,626
Nagoya Railroad Co. Ltd.	2,617,933	42,233	ZOZO Inc.	1,439,334	30,290
Kawasaki Heavy Industries Ltd.	1,929,866	41,983	Nippon Accommodations Fund Inc.	6,210	30,187
GMO Payment Gateway Inc.	536,261	41,942	Internet Initiative Japan Inc.	1,448,951	29,985
Kuraray Co. Ltd.	4,446,185	41,579	Medipal Holdings Corp.	1,950,370	29,798
Haseko Corp.	3,377,694	41,236	Air Water Inc.	2,325,753	29,388
Nisshin Seifun Group Inc.	3,401,292	41,229	Yamada Holdings Co. Ltd.	8,410,978	29,310
Japan Post Insurance Co. Ltd.	2,515,765	40,854	Lawson Inc.	640,605	29,097
Tokyu Fudosan Holdings Corp.	8,024,890	40,725	Activia Properties Inc.	9,878	28,783
1 Zensho Holdings Co. Ltd.	1,273,069	40,449	Industrial & Infrastructure Fund Investment Corp.	25,096	28,760
NOF Corp.	876,882	40,066	Sanwa Holdings Corp.	2,588,662	28,354
Marui Group Co. Ltd.	2,511,896	40,021	Japan Logistics Fund Inc.	11,920	28,308
Fukuoka Financial Group Inc.	2,120,322	39,936	LaSalle Logiport REIT	23,786	28,258
Hikari Tsushin Inc.	287,920	39,285	Nichirei Corp.	1,376,293	28,235
* Skylark Holdings Co. Ltd.	2,926,556	39,266	Credit Saison Co. Ltd.	2,029,085	28,113
Sega Sammy Holdings Inc.	2,089,710	39,060	Horiba Ltd.	509,100	28,048
Sumitomo Forestry Co. Ltd.	1,805,820	39,013	Invincible Investment Corp.	64,932	28,035
Santen Pharmaceutical Co. Ltd.	4,600,067	38,703	Tokyo Century Corp.	813,936	28,001
TechnoPro Holdings Inc.	1,414,761	38,600	1 Aozora Bank Ltd.	1,558,745	27,962
Amada Co. Ltd.	4,084,890	38,141	Welcia Holdings Co. Ltd.	1,325,974	27,762
NH Foods Ltd.	1,295,315	37,801	Taiheiyo Cement Corp.	1,536,774	27,556
1 Yokohama Rubber Co. Ltd.	1,735,427	37,729	Kamigumi Co. Ltd.	1,254,724	27,498
Open House Group Co. Ltd.	937,643	37,480	Suzuken Co. Ltd.	964,157	27,441
Hakuhodo DY Holdings Inc.	3,161,562	37,254	COMSYS Holdings Corp.	1,432,276	27,408
Resonac Holdings Corp.	2,350,503	37,221	AEON REIT Investment Corp.	23,758	27,237
Japan Airlines Co. Ltd.	1,931,989	36,856	Teijin Ltd.	2,434,213	27,188
Nomura Real Estate Holdings Inc.	1,472,976	36,705	Nihon Kohden Corp.	981,186	27,148
Sumitomo Heavy Industries Ltd.	1,488,814	35,973	Mitsubishi Materials Corp.	1,657,732	27,145
JGC Holdings Corp.	2,873,027	35,942	Mitsui Fudosan Logistics Park Inc.	7,151	26,870
Nabtesco Corp.	1,488,454	35,877	1 Fujitec Co. Ltd.	1,004,419	26,757
Keihan Holdings Co. Ltd.	1,294,049	35,620	Toyo Seikan Group Holdings Ltd.	1,880,820	26,568
* Kyushu Electric Power Co. Inc.	6,109,370	35,574			

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Casio Computer Co. Ltd.	2,789,115	26,538	Mitsubishi Estate Logistics REIT Investment Corp.	6,541	20,059
Daicel Corp.	3,363,625	26,518	BIPROGY Inc.	829,848	20,007
Shimamura Co. Ltd.	287,923	26,433	Nippon Kayaku Co. Ltd.	2,188,558	19,854
Nihon M&A Center Holdings Inc.	3,450,135	26,372	Hulic REIT Inc.	17,229	19,851
* SHIFT Inc.	141,018	26,252	DIC Corp.	1,067,510	19,721
Hachijuni Bank Ltd.	5,821,987	26,083	*.1 Sharp Corp.	2,765,157	19,707
Kadokawa Corp.	1,218,840	25,994	Topcon Corp.	1,383,292	19,704
Takashimaya Co. Ltd.	1,756,159	25,943	Nippon Electric Glass Co. Ltd.	1,028,026	19,625
SHO-BOND Holdings Co. Ltd.	605,295	25,868	Dowa Holdings Co. Ltd.	600,545	19,620
Shinko Electric Industries Co. Ltd.	867,085	25,745	Sugi Holdings Co. Ltd.	462,109	19,605
* Park24 Co. Ltd.	1,658,929	25,642	Nippon Gas Co. Ltd.	1,390,918	19,560
Taisho Pharmaceutical Holdings Co. Ltd.	592,254	25,577	Sanken Electric Co. Ltd.	260,170	19,541
* Mercari Inc.	1,485,787	25,551	Harmonic Drive Systems Inc.	638,635	19,526
Hisamitsu Pharmaceutical Co. Inc.	913,594	25,270	ABC-Mart Inc.	342,781	19,480
Ulvac Inc.	636,124	25,253	Hirogin Holdings Inc.	3,903,443	19,359
Tokyo Ohka Kogyo Co. Ltd.	479,891	25,052	Zeon Corp.	1,856,731	19,157
Kagome Co. Ltd.	1,026,574	24,934	Rakus Co. Ltd.	1,253,691	19,055
NET One Systems Co. Ltd.	1,057,126	24,925	Fujitsu General Ltd.	737,739	18,978
SCSK Corp.	1,650,196	24,914	Fuji Corp.	1,122,226	18,823
Sohgo Security Services Co. Ltd.	891,001	24,885	Nishi-Nippon Railroad Co. Ltd.	1,025,253	18,803
JTEKT Corp.	3,010,766	24,863	Daiichikoshoh Co. Ltd.	1,044,378	18,724
Konica Minolta Inc.	5,913,888	24,669	Takara Holdings Inc.	2,362,443	18,617
Sankyo Co. Ltd.	556,258	24,540	Fuyo General Lease Co. Ltd.	254,043	18,592
* Money Forward Inc.	586,338	24,418	Ship Healthcare Holdings Inc.	1,053,888	18,590
Alps Alpine Co. Ltd.	2,656,715	24,256	Mabuchi Motor Co. Ltd.	655,868	18,510
EXEO Group Inc.	1,302,230	24,163	Tokyo Seimitsu Co. Ltd.	501,139	18,488
Sundrug Co. Ltd.	875,360	24,127	Kotobuki Spirits Co. Ltd.	248,123	18,323
Zenkoku Hosho Co. Ltd.	654,957	24,072	Maruichi Steel Tube Ltd.	809,856	18,320
Mori Hills REIT Investment Corp.	21,207	23,968	Gunma Bank Ltd.	5,344,958	18,303
Fujikura Ltd.	3,504,811	23,896	Morinaga Milk Industry Co. Ltd.	486,527	18,299
Daiwa Securities Living Investments Corp.	27,946	23,761	Penta-Ocean Construction Co. Ltd.	3,761,119	18,285
¹ Workman Co. Ltd.	582,880	23,744	Citizen Watch Co. Ltd.	3,293,746	18,225
Tokai Carbon Co. Ltd.	2,585,636	23,498	Amano Corp.	894,082	18,204
Frontier Real Estate Investment Corp.	6,481	23,416	K's Holdings Corp.	2,050,664	18,176
Kakaku.com Inc.	1,700,686	23,399	Toda Corp.	3,090,357	18,080
INFRONEER Holdings Inc.	2,961,497	23,392	Rengo Co. Ltd.	2,769,271	18,061
Kewpie Corp.	1,390,305	23,339	¹ Mitsui High-Tec Inc.	298,541	18,004
Ito En Ltd.	747,482	23,121	Ushio Inc.	1,439,592	17,908
Sapporo Holdings Ltd.	828,348	23,109	Mori Trust REIT Inc.	34,023	17,907
Cosmos Pharmaceutical Corp.	232,573	22,875	¹ Hoshino Resorts REIT Inc.	3,421	17,816
Denka Co. Ltd.	1,140,911	22,850	Daido Steel Co. Ltd.	461,729	17,781
Kinden Corp.	1,658,205	22,609	¹ NTT UD REIT Investment Corp.	18,374	17,708
Comforia Residential REIT Inc.	9,024	22,576	Meitec Corp.	1,043,215	17,628
Sankyu Inc.	637,099	22,470	Seven Bank Ltd.	8,596,293	17,597
Kenedix Residential Next Investment Corp.	14,292	22,422	Kyushu Financial Group Inc.	4,872,086	17,563
ADEKA Corp.	1,325,516	22,385	Ezaki Glico Co. Ltd.	681,472	17,528
Nagase & Co. Ltd.	1,419,236	22,360	TS Tech Co. Ltd.	1,299,586	17,524
¹ Kenedix Office Investment Corp.	10,099	22,327	GS Yuasa Corp.	992,274	17,464
Daiwabo Holdings Co. Ltd.	1,177,783	22,224	Mitsui Mining & Smelting Co. Ltd.	731,172	17,411
¹ Pigeon Corp.	1,418,995	22,096	Yamato Kogyo Co. Ltd.	442,425	17,382
Toho Gas Co. Ltd.	1,175,096	21,987	Tsumura & Co.	844,976	17,146
Kaneka Corp.	823,364	21,905	Yamaguchi Financial Group Inc.	2,785,358	17,126
DMG Mori Co. Ltd.	1,364,418	21,889	NSD Co. Ltd.	928,185	17,075
Sumitomo Rubber Industries Ltd.	2,385,863	21,883	OKUMA Corp.	384,426	17,071
Relo Group Inc.	1,402,355	21,802	Toyoda Gosei Co. Ltd.	995,203	17,068
Yamazaki Baking Co. Ltd.	1,615,014	21,640	Macnica Holdings Inc.	619,708	17,030
Aeon Mall Co. Ltd.	1,589,439	21,430	Nippon Shokubai Co. Ltd.	422,755	16,949
House Foods Group Inc.	956,291	21,027	Daiseki Co. Ltd.	589,414	16,863
Iyogin Holdings Inc.	3,568,325	20,894	Tokyu REIT Inc.	12,614	16,851
* Chugoku Electric Power Co. Inc.	3,955,054	20,826	Nissui Corp.	3,827,695	16,737
Calbee Inc.	956,551	20,685	Nakanishi Inc.	875,754	16,591
Mitsubishi Logistics Corp.	830,875	20,588	Sumitomo Bakelite Co. Ltd.	427,757	16,359
Seino Holdings Co. Ltd.	1,854,088	20,584	* DeNA Co. Ltd.	1,158,735	16,274
NOK Corp.	1,512,057	20,377	Jeol Ltd.	556,542	16,238
Sotetsu Holdings Inc.	1,059,648	20,176	Fuji Soft Inc.	271,277	16,207
UBE Corp.	1,270,545	20,155	Anritsu Corp.	1,749,471	16,019
Coca-Cola Bottlers Japan Holdings Inc.	1,863,115	20,077			

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
	PALTAC Corp.	416,949		Wacoal Holdings Corp.	695,229
*	PeptiDream Inc.	1,182,663		Duskin Co. Ltd.	550,617
	Descente Ltd.	503,032		Fujimi Inc.	255,726
	Toyo Tire Corp.	1,340,505		DCM Holdings Co. Ltd.	1,262,982
	Nishi-Nippon Financial Holdings Inc.	1,909,672		H2O Retailing Corp.	1,113,770
	Yoshinoya Holdings Co. Ltd.	858,420		Tomy Co. Ltd.	1,160,731
	Aica Kogyo Co. Ltd.	696,960		Kyoritsu Maintenance Co. Ltd.	324,855
	Daiwa Office Investment Corp.	3,643		Toyota Boshoku Corp.	827,736
¹	Bic Camera Inc.	1,888,612		Izumi Co. Ltd.	555,431
	Fanci Corp.	904,264		Shiga Bank Ltd.	619,032
	SMS Co. Ltd.	663,390		Nikkon Holdings Co. Ltd.	665,576
	Pilot Corp.	464,313		Japan Petroleum Exploration Co. Ltd.	386,711
	Nichias Corp.	764,985		Acom Co. Ltd.	5,181,531
	NHK Spring Co. Ltd.	2,084,811		DTS Corp.	532,973
	Tokuyama Corp.	939,243		Katitas Co. Ltd.	647,554
	Kokuyo Co. Ltd.	1,071,433		Daishi Hokuetsu Financial Group Inc.	562,592
	Ain Holdings Inc.	367,870		Takasago Thermal Engineering Co. Ltd.	742,883
	Furukawa Electric Co. Ltd.	833,180		Takeuchi Manufacturing Co. Ltd.	451,174
	Japan Steel Works Ltd.	834,128		Heiwa Real Estate Co. Ltd.	429,991
	Canon Marketing Japan Inc.	605,594		Toridoll Holdings Corp.	575,188
	Hanwa Co. Ltd.	488,070		Sangetsu Corp.	734,488
	Digital Garage Inc.	428,328		* Shikoku Electric Power Co. Inc.	2,062,152
	77 Bank Ltd.	926,216		Toei Co. Ltd.	90,420
	FP Corp.	604,500		¹ Sakata Seed Corp.	412,873
	GMO internet group Inc.	747,182		CKD Corp.	789,416
	Morinaga & Co. Ltd.	505,572		Shochiku Co. Ltd.	133,608
	Yaoko Co. Ltd.	285,600		¹ Fuji Kyuko Co. Ltd.	309,285
	Kureha Corp.	240,285		Nipro Corp.	1,577,111
	Mizuho Leasing Co. Ltd.	532,262		Shoei Co. Ltd.	636,152
	Sawai Group Holdings Co. Ltd.	513,907		Sumitomo Osaka Cement Co. Ltd.	419,498
	Kenedix Retail REIT Corp.	8,201		Justsystems Corp.	445,920
*	SBI Shinsei Bank Ltd.	821,231		Hokuhoku Financial Group Inc.	1,634,815
	Chugin Financial Group Inc.	2,190,279		Kaken Pharmaceutical Co. Ltd.	425,060
	Colowide Co. Ltd.	950,057		¹ Dexerials Corp.	613,076
	Japan Excellent Inc.	16,899		Nippon Soda Co. Ltd.	336,153
	Resorttrust Inc.	875,636		Seria Co. Ltd.	648,350
	Kanematsu Corp.	1,106,961		Open Up Group Inc.	776,019
	Asahi Holdings Inc.	976,073		Sumitomo Warehouse Co. Ltd.	691,116
	Heiwa Real Estate REIT Inc.	12,254		JAFCO Group Co. Ltd.	900,789
	Inaba Denki Sangyo Co. Ltd.	641,479		Okumura Corp.	467,238
	OSG Corp.	1,019,545		NS Solutions Corp.	418,356
	OBIC Business Consultants Co. Ltd.	375,895		Royal Holdings Co. Ltd.	532,022
	JMDC Inc.	397,689		Japan Material Co. Ltd.	750,990
	H.U. Group Holdings Inc.	704,504		San-In Godo Bank Ltd.	1,998,943
	Menicon Co. Ltd.	664,772		Round One Corp.	2,591,666
	Toho Holdings Co. Ltd.	707,451		Inabata & Co. Ltd.	547,768
*	Hino Motors Ltd.	3,571,376		Hokuetsu Corp.	1,687,912
	Hazama Ando Corp.	2,125,961		Tadano Ltd.	1,412,630
	Heiwa Corp.	708,880		Lintec Corp.	653,043
	NTN Corp.	5,663,603		NEC Networks & System Integration Corp.	873,803
¹	Pola Orbis Holdings Inc.	996,893		Benefit One Inc.	791,319
	Glory Ltd.	650,509		¹ EDION Corp.	1,099,622
	Nisshinbo Holdings Inc.	1,796,270		Jaccs Co. Ltd.	322,637
	NIPPON REIT Investment Corp.	5,882		MIXI Inc.	510,346
	As One Corp.	325,837		Mani Inc.	814,586
	AEON Financial Service Co. Ltd.	1,548,605		Aiful Corp.	3,909,661
	Kyudenko Corp.	516,911		Global One Real Estate Investment Corp.	13,726
*	Sansan Inc.	1,026,393		¹ Ichigo Office REIT Investment Corp.	16,366
	MIRAIT ONE Corp.	1,103,964		¹ Japan Aviation Electronics Industry Ltd.	602,358
	Sumitomo Pharma Co. Ltd.	2,184,807		Information Services International-Dentsu Ltd.	298,887
	Japan Elevator Service Holdings Co. Ltd.	921,204		* Hokuriku Electric Power Co.	2,244,119
	Outsourcing Inc.	1,343,037		Fukuoka REIT Corp.	8,638
	Hitachi Zosen Corp.	2,202,726		Milbon Co. Ltd.	245,315
	Toagosei Co. Ltd.	1,574,186		Taikisha Ltd.	381,095
	Ferrotec Holdings Corp.	601,400		Tokyo Steel Manufacturing Co. Ltd.	1,017,818
	Maruwa Co. Ltd.	106,193		Juroku Financial Group Inc.	461,610
	Benesse Holdings Inc.	943,029		Kandenko Co. Ltd.	1,354,695

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Kusuri no Aoki Holdings Co. Ltd.	211,849	10,165	KH Neochem Co. Ltd.	474,250	8,177
* Nippon Paper Industries Co. Ltd.	1,263,589	10,125	* Leoplace21 Corp.	3,088,023	8,148
Joyful Honda Co. Ltd.	758,963	10,111	*.1 HIS Co. Ltd.	539,478	8,128
Fukuyama Transporting Co. Ltd.	378,016	10,104	Kaga Electronics Co. Ltd.	229,062	8,126
Hokkoku Financial Holdings Inc.	288,692	10,089	Kissei Pharmaceutical Co. Ltd.	399,401	8,092
Takuma Co. Ltd.	955,615	9,997	GungHo Online Entertainment Inc.	420,053	8,065
Itoham Yonekyu Holdings Inc.	1,823,060	9,992	Transcosmos Inc.	345,258	8,056
TKC Corp.	368,501	9,960	Japan Securities Finance Co. Ltd.	1,063,020	8,023
Makino Milling Machine Co. Ltd.	271,529	9,932	Hankyu Hanshin REIT Inc.	7,476	8,012
Tsubakimoto Chain Co.	399,706	9,900	Eizo Corp.	243,796	7,991
CRE Logistics REIT Inc.	7,157	9,855	Seiko Group Corp.	363,103	7,970
Ariake Japan Co. Ltd.	242,374	9,830	JCR Pharmaceuticals Co. Ltd.	734,575	7,945
Arcs Co. Ltd.	539,554	9,810	Musashi Seimitsu Industry Co. Ltd.	588,220	7,929
Create Restaurants Holdings Inc.	1,342,270	9,794	1 Okasan Securities Group Inc.	2,522,221	7,928
Senko Group Holdings Co. Ltd.	1,364,621	9,752	Valor Holdings Co. Ltd.	516,747	7,911
Aichi Financial Group Inc.	619,033	9,721	SOSiLA Logistics REIT Inc.	7,923	7,879
Base Co. Ltd.	220,888	9,690	Advance Logistics Investment Corp.	7,768	7,874
Fuji Oil Holdings Inc.	624,541	9,649	Sanki Engineering Co. Ltd.	708,534	7,833
Kiyo Bank Ltd.	819,072	9,578	Monogatari Corp.	372,615	7,832
Kumagai Gumi Co. Ltd.	447,631	9,517	Taiyo Holdings Co. Ltd.	431,868	7,807
Okamura Corp.	890,373	9,506	Nippon Corp.	598,705	7,783
Nishimatsu Construction Co. Ltd.	356,258	9,362	North Pacific Bank Ltd.	3,634,657	7,776
*.1 Atom Corp.	1,518,410	9,352	Takara Bio Inc.	613,520	7,742
1 Rorze Corp.	125,923	9,329	Megmilk Snow Brand Co. Ltd.	539,040	7,737
Wacom Co. Ltd.	1,826,174	9,276	1 MOS Food Services Inc.	336,673	7,735
Seiren Co. Ltd.	556,183	9,248	Tokai Tokyo Financial Holdings Inc.	2,979,104	7,712
Ichibanya Co. Ltd.	232,717	9,245	Yodogawa Steel Works Ltd.	367,759	7,708
Tokai Rika Co. Ltd.	668,236	9,231	AZ-COM MARUWA Holdings Inc.	520,779	7,679
TOKAI Holdings Corp.	1,415,919	9,198	Funai Soken Holdings Inc.	400,000	7,668
Trusco Nakayama Corp.	528,866	9,187	Hyakugo Bank Ltd.	2,651,110	7,655
Autobacs Seven Co. Ltd.	806,908	9,176	Nichicon Corp.	806,448	7,645
Nihon Parkerizing Co. Ltd.	1,163,098	9,104	Matsui Securities Co. Ltd.	1,332,997	7,628
Star Asia Investment Corp.	22,229	9,099	Zojirushi Corp.	576,399	7,565
Suruga Bank Ltd.	2,386,031	9,050	Max Co. Ltd.	471,867	7,536
Toshiba TEC Corp.	311,487	9,047	1 Mitsubishi Belting Ltd.	262,750	7,528
Nojima Corp.	841,168	9,024	Kyorin Pharmaceutical Co. Ltd.	582,508	7,497
* Hokkaido Electric Power Co. Inc.	2,389,029	9,000	UACJ Corp.	374,675	7,478
Hosiden Corp.	697,726	8,935	Mirai Corp.	22,329	7,457
Daio Paper Corp.	1,101,274	8,925	ASKUL Corp.	558,516	7,443
Monex Group Inc.	2,347,773	8,916	Create SD Holdings Co. Ltd.	304,989	7,398
Paramount Bed Holdings Co. Ltd.	501,486	8,893	* euglena Co. Ltd.	1,128,458	7,391
Osaka Soda Co. Ltd.	273,316	8,841	Systema Corp.	3,543,552	7,330
Maruha Nichiro Corp.	472,827	8,803	1 Hioki EE Corp.	109,336	7,282
Iriso Electronics Co. Ltd.	256,938	8,795	C Uyemura & Co. Ltd.	150,536	7,264
Toyobo Co. Ltd.	1,161,786	8,770	1 Toei Animation Co. Ltd.	71,100	7,244
Daihen Corp.	265,794	8,753	Nomura Co. Ltd.	1,044,387	7,234
1 Nextage Co. Ltd.	478,439	8,679	Sekisui Jushi Corp.	447,735	7,192
Riken Keiki Co. Ltd.	223,091	8,573	Change Holdings Inc.	424,189	7,176
Organo Corp.	354,444	8,559	Nissha Co. Ltd.	525,822	7,175
ZERIA Pharmaceutical Co. Ltd.	476,655	8,543	San-Ai Obbli Co. Ltd.	680,584	7,171
Saizeriya Co. Ltd.	339,335	8,532	JVCKenwood Corp.	2,102,256	7,165
Raito Kogyo Co. Ltd.	578,404	8,531	Shibaura Machine Co. Ltd.	307,522	7,159
Kohnan Shoji Co. Ltd.	315,491	8,512	Nanto Bank Ltd.	392,762	7,155
Toyo Ink SC Holdings Co. Ltd.	526,352	8,494	Nisshin Oillio Group Ltd.	285,522	7,136
*.1 RENOVA Inc.	597,955	8,470	Meidensha Corp.	524,500	7,125
Ai Holdings Corp.	482,150	8,441	Kanematsu Electronics Ltd.	156,513	7,114
Iino Kaiun Kaisha Ltd.	1,113,066	8,376	Nishimatsuya Chain Co. Ltd.	595,301	7,060
Komeri Co. Ltd.	359,699	8,367	en Japan Inc.	392,747	7,050
Mitsui-Soko Holdings Co. Ltd.	284,717	8,357	Nichiha Corp.	333,276	7,042
Idec Corp.	340,847	8,347	* UT Group Co. Ltd.	365,987	7,006
Mochida Pharmaceutical Co. Ltd.	324,658	8,344	Yuasa Trading Co. Ltd.	238,377	6,923
KYB Corp.	260,963	8,325	Musashino Bank Ltd.	422,528	6,860
Noevir Holdings Co. Ltd.	203,452	8,300	eGuarantee Inc.	439,084	6,823
Kumiai Chemical Industry Co. Ltd.	1,246,856	8,298	Totetsu Kogyo Co. Ltd.	341,294	6,819
San-A Co. Ltd.	244,100	8,254	Ryosan Co. Ltd.	288,177	6,807
Nippon Light Metal Holdings Co. Ltd.	784,015	8,215	Mitsubishi Pencil Co. Ltd.	520,029	6,803
KOMEDA Holdings Co. Ltd.	435,094	8,212	Tokyo Kiraboshi Financial Group Inc.	331,683	6,756

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
			*		
Adastria Co. Ltd.	356,801	6,729	Nippon Sheet Glass Co. Ltd.	1,217,002	5,890
Earth Corp.	183,234	6,716	Ricoh Leasing Co. Ltd.	202,812	5,867
¹ Amvis Holdings Inc.	308,000	6,707	Optex Group Co. Ltd.	387,250	5,829
United Super Markets Holdings Inc.	775,806	6,702	Yamazen Corp.	750,418	5,822
Toyo Construction Co. Ltd.	934,828	6,695	Infomart Corp.	2,701,579	5,807
Kato Sangyo Co. Ltd.	251,290	6,682	Tamura Corp.	1,012,788	5,803
T Hasegawa Co. Ltd.	280,224	6,671	FCC Co. Ltd.	449,853	5,799
TBS Holdings Inc.	442,200	6,667	Nippon Pillar Packing Co. Ltd.	208,245	5,790
Fuji Seal International Inc.	586,314	6,664	Maxell Ltd.	525,459	5,787
Starts Corp. Inc.	351,437	6,641	Exedy Corp.	401,184	5,775
¹ West Holdings Corp.	278,300	6,635	Yonex Co. Ltd.	482,692	5,763
Fuso Chemical Co. Ltd.	237,829	6,618	KeePer Technical Laboratory Co. Ltd.	154,596	5,748
Orient Corp.	791,912	6,607	Noritz Corp.	422,270	5,726
Kanamoto Co. Ltd.	394,136	6,603	¹ Snow Peak Inc.	377,878	5,725
Nachi-Fujikoshi Corp.	233,526	6,600	Mandom Corp.	477,864	5,681
dip Corp.	267,525	6,600	Yokogawa Bridge Holdings Corp.	346,974	5,679
Shinmaywa Industries Ltd.	732,217	6,593	Nippon Signal Co. Ltd.	694,042	5,668
Nitto Kogyo Corp.	332,514	6,584	Riso Kagaku Corp.	308,072	5,616
Takara Standard Co. Ltd.	542,828	6,566	MCJ Co. Ltd.	812,020	5,616
Central Glass Co. Ltd.	303,988	6,565	Fuji Media Holdings Inc.	596,845	5,595
Simplex Holdings Inc.	377,114	6,561	Tri Chemical Laboratories Inc.	345,726	5,592
SKY Perfect JSAT Holdings Inc.	1,680,708	6,553	Hiday Hidaka Corp.	331,615	5,578
Ohsho Food Service Corp.	143,723	6,545	One REIT Inc.	3,151	5,575
JCU Corp.	277,028	6,541	Nikkiso Co. Ltd.	791,892	5,562
Ogaki Kyoritsu Bank Ltd.	475,720	6,478	SBS Holdings Inc.	228,231	5,562
Kitz Corp.	943,254	6,451	Hirata Corp.	111,366	5,558
Japan Lifeline Co. Ltd.	935,664	6,436	Relia Inc.	517,557	5,557
Nippon Kanzai Holdings Co. Ltd.	330,221	6,433	Doutor Nichires Holdings Co. Ltd.	351,386	5,541
Toa Corp.	470,990	6,409	Mitsubishi Logisnext Co. Ltd.	760,389	5,538
Tokyo-tokeiba Co. Ltd.	202,022	6,378	Chudenko Corp.	336,852	5,525
Cybozu Inc.	319,117	6,370	Wakita & Co. Ltd.	542,667	5,524
Gunze Ltd.	184,159	6,370	Nagawa Co. Ltd.	118,205	5,520
Awa Bank Ltd.	425,241	6,360	Sanyo Denki Co. Ltd.	110,209	5,506
* Raksul Inc.	621,958	6,332	Life Corp.	258,124	5,476
Heiwado Co. Ltd.	416,462	6,328	Chugoku Marine Paints Ltd.	624,782	5,460
Maeda Kosen Co. Ltd.	264,355	6,326	*.1 W-Scope Corp.	655,852	5,448
¹ Toho Titanium Co. Ltd.	422,586	6,308	Elecom Co. Ltd.	569,885	5,408
PAL GROUP Holdings Co. Ltd.	274,191	6,295	Sanyo Special Steel Co. Ltd.	305,004	5,398
Keiyo Bank Ltd.	1,508,766	6,266	Nissan Shatai Co. Ltd.	785,383	5,396
¹ SAMTY Co. Ltd.	382,495	6,243	Sumitomo Mitsui Construction Co. Ltd.	1,900,818	5,389
Showa Sangyo Co. Ltd.	316,847	6,237	Health Care & Medical Investment Corp.	4,458	5,358
Prima Meat Packers Ltd.	367,417	6,222	Noritake Co. Ltd.	155,674	5,347
¹ Kura Sushi Inc.	258,155	6,179	Toyo Tanso Co. Ltd.	183,110	5,324
Senshu Ikeda Holdings Inc.	3,513,385	6,179	Procrea Holdings Inc.	331,983	5,312
Financial Partners Group Co. Ltd.	755,120	6,148	¹ Kisoji Co. Ltd.	306,189	5,311
Tocalo Co. Ltd.	653,630	6,138	Mitsubishi Shokuhin Co. Ltd.	205,318	5,304
Japan Wool Textile Co. Ltd.	823,367	6,114	Nitta Corp.	232,559	5,291
Future Corp.	477,751	6,111	Argo Graphics Inc.	187,382	5,280
* Ringer Hut Co. Ltd.	343,069	6,090	Kameda Seika Co. Ltd.	158,326	5,272
Nippon Densetsu Kogyo Co. Ltd.	469,218	6,085	Arata Corp.	161,927	5,265
Hogy Medical Co. Ltd.	242,875	6,084	Meiko Electronics Co. Ltd.	258,212	5,211
Tsugami Corp.	584,490	6,071	¹ OSAKA Titanium Technologies Co. Ltd.	243,808	5,190
Belc Co. Ltd.	134,251	6,065	Fukushima Galilei Co. Ltd.	137,409	5,182
* Universal Entertainment Corp.	287,700	6,057	Aeon Delight Co. Ltd.	233,813	5,182
* Chiyoda Corp.	2,050,883	6,050	¹ Token Corp.	89,015	5,178
Premium Group Co. Ltd.	503,263	6,042	Topre Corp.	510,903	5,177
Star Micronics Co. Ltd.	462,815	6,024	S Foods Inc.	232,439	5,171
Tsuburaya Fields Holdings Inc.	441,142	6,004	Eiken Chemical Co. Ltd.	443,147	5,152
Oki Electric Industry Co. Ltd.	1,103,683	5,987	Itochu Enex Co. Ltd.	601,642	5,150
Mizuno Corp.	239,726	5,984	Nippon Yakin Kogyo Co. Ltd.	176,395	5,128
Raiznext Corp.	557,862	5,973	Morita Holdings Corp.	485,638	5,118
Shizuoka Gas Co. Ltd.	700,373	5,955	Bunka Shutter Co. Ltd.	596,983	5,087
Fuji Co. Ltd.	455,949	5,953	* Megachips Corp.	214,367	5,083
BML Inc.	264,031	5,930	Nagaileben Co. Ltd.	326,388	5,077
*.1 Oisix ra daichi Inc.	316,483	5,921	Nitto Boseki Co. Ltd.	362,166	5,059
Taihei Dengyo Kaisha Ltd.	194,002	5,917	Yellow Hat Ltd.	355,702	5,056
¹ eRex Co. Ltd.	462,228	5,907	¹ Takara Leben Real Estate Investment Corp.	7,500	5,044

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
	Sakata INX Corp.	618,041		Nippon Carbon Co. Ltd.	140,561
	United Arrows Ltd.	344,125		IDOM Inc.	694,571
	Koshidaka Holdings Co. Ltd.	591,131		Shin-Etsu Polymer Co. Ltd.	436,131
¹	Toyo Gosei Co. Ltd.	87,634		Tokyo Electron Device Ltd.	74,684
¹	Tama Home Co. Ltd.	181,552	*	Vision Inc.	340,385
	Avex Inc.	433,097		VT Holdings Co. Ltd.	1,086,656
	Strike Co. Ltd.	184,799	¹	Fujimori Kogyo Co. Ltd.	183,703
	Towa Pharmaceutical Co. Ltd.	347,182		Tsurumi Manufacturing Co. Ltd.	249,178
	Axial Retailing Inc.	190,509		Samty Residential Investment Corp.	5,006
	I'll Inc.	242,755		Uchida Yoko Co. Ltd.	111,766
	Okamoto Industries Inc.	165,770		Micronics Japan Co. Ltd.	466,960
	Nippon Koei Co. Ltd.	176,630		Shibuya Corp.	229,222
	Ichigo Inc.	2,572,702		Nishio Holdings Co. Ltd.	177,882
	Prestige International Inc.	1,126,177	¹	Aeon Hokkaido Corp.	704,146
	Valqua Ltd.	195,022		Curves Holdings Co. Ltd.	724,030
¹	Shoei Foods Corp.	166,152		Asahi Diamond Industrial Co. Ltd.	629,545
*	Okinawa Electric Power Co. Inc.	598,920		Hyakujushi Bank Ltd.	306,246
	Pacific Industrial Co. Ltd.	540,272	¹	Sagami Holdings Corp.	428,941
	Bank of Nagoya Ltd.	192,509		Japan Pulp & Paper Co. Ltd.	108,272
	Mitsuuroko Group Holdings Co. Ltd.	495,859		Chofu Seisakusho Co. Ltd.	230,681
	Daichi Jitsugyo Co. Ltd.	113,901		JINS Holdings Inc.	193,193
	Kyokuto Kaihatsu Kogyo Co. Ltd.	384,677		Geo Holdings Corp.	343,020
	Insource Co. Ltd.	527,850		Sakai Moving Service Co. Ltd.	117,284
	GLOBERIDE Inc.	264,098		Tamron Co. Ltd.	168,853
	Okinawa Cellular Telephone Co.	216,483		Restar Holdings Corp.	263,308
	Retail Partners Co. Ltd.	427,980		YAMABIKO Corp.	415,648
	TOMONY Holdings Inc.	1,770,170		Matsuya Co. Ltd.	469,637
	Nippon Ceramic Co. Ltd.	240,256		RS Technologies Co. Ltd.	180,846
	Towa Corp.	318,773		Konishi Co. Ltd.	269,986
	Gree Inc.	924,405		Trancom Co. Ltd.	80,778
	Digital Arts Inc.	128,578		Pharma Foods International Co. Ltd.	311,948
¹	Management Solutions Co. Ltd.	201,738		Oiles Corp.	319,839
	Shima Seiki Manufacturing Ltd.	349,264		Siix Corp.	401,435
¹	Usen-Next Holdings Co. Ltd.	211,342		Anicom Holdings Inc.	1,034,855
	FULLCAST Holdings Co. Ltd.	261,365		LITALICO Inc.	224,166
	Koa Corp.	378,098	¹	TSI Holdings Co. Ltd.	841,124
	Tokyu Construction Co. Ltd.	891,530		Saibu Gas Holdings Co. Ltd.	287,697
	Hamakyorex Co. Ltd.	184,402	*	Nippon Chemi-Con Corp.	268,335
	Kosaido Holdings Co. Ltd.	236,000		Yokorei Co. Ltd.	497,664
¹	Obara Group Inc.	148,918		Aoyama Trading Co. Ltd.	585,037
¹	Starts Proceed Investment Corp.	2,758		Okinawa Financial Group Inc.	257,671
	Roland Corp.	155,439		Bando Chemical Industries Ltd.	491,207
*	M&A Capital Partners Co. Ltd.	164,882		Onward Holdings Co. Ltd.	1,426,025
*	Bell System24 Holdings Inc.	449,374		KFC Holdings Japan Ltd.	185,406
	Doshisha Co. Ltd.	292,743		Shikoku Kasei Holdings Corp.	378,485
	Mitani Sekisan Co. Ltd.	130,400		Yamagata Bank Ltd.	494,300
	Kurabo Industries Ltd.	249,534		Sintokogio Ltd.	541,153
	Hakuto Co. Ltd.	144,959		Kyoei Steel Ltd.	288,335
	Maruzen Showa Unyu Co. Ltd.	181,710		Nippon Denko Co. Ltd.	1,527,847
	Aida Engineering Ltd.	721,777		ARCLANDS Corp.	342,470
	Konoike Transport Co. Ltd.	385,532		Tosei Corp.	325,833
	Shin Nippon Biomedical Laboratories Ltd.	248,304		Yokowo Co. Ltd.	261,479
	Kanto Denka Kogyo Co. Ltd.	595,602	¹	Furuya Metal Co. Ltd.	58,100
	Zuken Inc.	176,865		Sankei Real Estate Inc.	6,258
	Press Kogyo Co. Ltd.	1,119,269		Nittetsu Mining Co. Ltd.	141,728
	DyDo Group Holdings Inc.	119,655		Torii Pharmaceutical Co. Ltd.	150,494
	Intage Holdings Inc.	383,101		Nippon Seiki Co. Ltd.	599,526
	Sato Holdings Corp.	262,520		WingArc1st Inc.	233,500
* ¹	giftee Inc.	267,700		Mimasu Semiconductor Industry Co. Ltd.	197,181
	Infocorn Corp.	265,754		Mitsui E&S Co. Ltd.	990,107
	Shibaura Mechatronics Corp.	39,200	*	METAWATER Co. Ltd.	288,643
	PHC Holdings Corp.	426,089		Japan Display Inc.	12,559,414
	Comture Corp.	295,468	*	Tsubaki Nakashima Co. Ltd.	542,554
	Piolax Inc.	292,719		Shin Nippon Air Technologies Co. Ltd.	264,414
	Noritsu Koki Co. Ltd.	263,803		TRE Holdings Corp.	431,921
	Sumitomo Densetsu Co. Ltd.	208,468	¹	Daiki Aluminium Industry Co. Ltd.	363,952
	Sanyo Chemical Industries Ltd.	137,580		Sinfonia Technology Co. Ltd.	291,514

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Matsuyafoods Holdings Co. Ltd.	118,443	3,724		268,646	3,150	
NS United Kaiun Kaisha Ltd.	126,603	3,708		86,624	3,143	
Pressance Corp.	256,531	3,705		348,298	3,137	
MARUKA FURUSATO Corp.	191,253	3,705	1	182,206	3,134	
Tsukishima Holdings Co. Ltd.	454,677	3,689		Bank of the Ryukyus Ltd.	458,353	3,125
Weathernews Inc.	73,472	3,686		Nippon Thompson Co. Ltd.	717,299	3,107
Komori Corp.	473,994	3,673		Macromill Inc.	465,148	3,097
SWCC Corp.	282,128	3,664		Fujiho Holdings Inc.	131,585	3,096
Toho Bank Ltd.	2,214,623	3,656		ESCON Japan REIT Investment Corp.	3,750	3,093
Asanuma Corp.	159,000	3,654		ESPEC Corp.	204,346	3,090
Ryobi Ltd.	313,748	3,651		Miyazaki Bank Ltd.	172,422	3,087
Ryoyo Electro Corp.	199,691	3,643		Genky DrugStores Co. Ltd.	104,273	3,082
Elan Corp.	482,580	3,614		Avant Group Corp.	297,600	3,080
1 Inageya Co. Ltd.	296,651	3,602		Nittoku Co. Ltd.	159,600	3,072
1 JTrust Co. Ltd.	1,230,947	3,591		Eagle Industry Co. Ltd.	317,093	3,059
Torishima Pump Manufacturing Co. Ltd.	307,855	3,579		Daiho Corp.	106,349	3,055
Fujicco Co. Ltd.	251,897	3,566		Topy Industries Ltd.	220,994	3,042
Furukawa Co. Ltd.	360,617	3,564		Ki-Star Real Estate Co. Ltd.	101,200	3,041
1 Roland DG Corp.	141,345	3,553		Hosokawa Micron Corp.	140,148	3,036
1 Senshu Electric Co. Ltd.	152,700	3,500		K&O Energy Group Inc.	169,790	3,033
Sanyo Electric Railway Co. Ltd.	199,518	3,495		Shinko Shoji Co. Ltd.	343,729	3,030
ARTERIA Networks Corp.	364,590	3,492		Sinko Industries Ltd.	228,353	3,030
Sumida Corp.	279,594	3,478		Kamei Corp.	263,756	3,029
Teikoku Electric Manufacturing Co. Ltd.	196,895	3,473		Nichireki Co. Ltd.	237,582	3,018
S-Pool Inc.	746,944	3,465	1	YA-MAN Ltd.	348,768	3,012
Keihanshin Building Co. Ltd.	364,367	3,438		Daiwa Industries Ltd.	284,604	3,006
Alconix Corp.	337,518	3,438		AOKI Holdings Inc.	430,480	2,998
TechMatrix Corp.	288,013	3,437		Sun Corp.	186,400	2,981
Meisei Industrial Co. Ltd.	496,908	3,429		Osaka Organic Chemical Industry Ltd.	196,555	2,980
Broadleaf Co. Ltd.	1,086,968	3,429	1	Arcland Service Holdings Co. Ltd.	141,434	2,973
* Kappa Create Co. Ltd.	307,961	3,422		Marudai Food Co. Ltd.	261,757	2,959
1 Teikoku Sen-I Co. Ltd.	269,231	3,413		Mirarth Holdings Inc.	1,048,039	2,957
Katakura Industries Co. Ltd.	254,766	3,404		Airtrip Corp.	146,312	2,943
JAC Recruitment Co. Ltd.	181,926	3,399		COLOPL Inc.	624,774	2,938
Keiyo Co. Ltd.	548,741	3,394		Happinet Corp.	203,390	2,937
Hokuto Corp.	246,514	3,384		Daikyonishikawa Corp.	586,738	2,937
Chilled & Frozen Logistics Holdings Co. Ltd.	344,025	3,353		Asahi Yukizai Corp.	125,057	2,932
Belluna Co. Ltd.	609,197	3,342	*.1	Istyle Inc.	731,943	2,919
Pasona Group Inc.	242,841	3,342		Nissei ASB Machine Co. Ltd.	92,873	2,913
Ishihara Sangyo Kaisha Ltd.	385,886	3,334		Japan Transcity Corp.	582,586	2,908
MEC Co. Ltd.	177,270	3,318	1	Remixpoint Inc.	1,579,037	2,906
Sumitomo Seika Chemicals Co. Ltd.	102,556	3,313		Vector Inc.	307,189	2,905
Sala Corp.	582,700	3,296		Oriental Shiraiishi Corp.	1,194,415	2,893
Tachibana Eletech Co. Ltd.	216,008	3,295		Anest Iwata Corp.	385,458	2,889
Computer Engineering & Consulting Ltd.	316,464	3,290		Kyokuyo Co. Ltd.	109,668	2,886
Sun Frontier Fudousan Co. Ltd.	338,227	3,283		Riken Technos Corp.	638,835	2,869
TV Asahi Holdings Corp.	283,909	3,282		SRA Holdings	128,331	2,868
Oyo Corp.	216,620	3,261		Fixstars Corp.	278,115	2,868
Nippon Parking Development Co. Ltd.	1,881,338	3,243		Tonami Holdings Co. Ltd.	84,489	2,866
Miroku Jyoho Service Co. Ltd.	258,301	3,226		Dai-Dan Co. Ltd.	158,231	2,862
Yondoshi Holdings Inc.	246,444	3,223		Key Coffee Inc.	185,185	2,853
Nippon Road Co. Ltd.	54,338	3,222		Denyo Co. Ltd.	203,900	2,849
Hibiya Engineering Ltd.	194,025	3,214		Riken Vitamin Co. Ltd.	189,501	2,843
Takasago International Corp.	168,273	3,209		Bank of Iwate Ltd.	177,363	2,831
Daiken Corp.	186,410	3,204		Ehime Bank Ltd.	450,756	2,828
Nohmi Bosai Ltd.	248,373	3,203		Halows Co. Ltd.	118,393	2,808
TPR Co. Ltd.	310,444	3,203		Septeni Holdings Co. Ltd.	1,012,000	2,787
T-Gaia Corp.	260,437	3,195		Itochu-Shokuhin Co. Ltd.	69,350	2,781
Tokai Corp.	211,401	3,194	*	Pacific Metals Co. Ltd.	199,878	2,781
Nippon Fine Chemical Co. Ltd.	163,000	3,184		Canon Electronics Inc.	204,132	2,780
Joshin Denki Co. Ltd.	213,414	3,183		Fukui Bank Ltd.	256,255	2,779
1 Alpen Co. Ltd.	208,002	3,181		Okabe Co. Ltd.	447,200	2,769
Sodick Co. Ltd.	574,643	3,179	*.1	SRE Holdings Corp.	123,369	2,767
Mitsui DM Sugar Holdings Co. Ltd.	189,054	3,171		Shindengen Electric Manufacturing Co. Ltd.	108,671	2,766
Enplas Corp.	93,693	3,164		Pack Corp.	120,668	2,765
Unipres Corp.	453,956	3,162		gremz Inc.	174,000	2,762
Sinanen Holdings Co. Ltd.	113,269	3,152		Takamatsu Construction Group Co. Ltd.	170,164	2,761

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
¹ Goldcrest Co. Ltd.	205,988	2,761		1,135,980	2,320
Matsuda Sangyo Co. Ltd.	166,151	2,761	^{*.1}	291,618	2,301
Fujiya Co. Ltd.	148,683	2,760		157,168	2,299
Yamanashi Chuo Bank Ltd.	329,810	2,753	¹	218,066	2,299
Cawachi Ltd.	159,462	2,734		1,043,982	2,279
m-up Holdings Inc.	298,600	2,718		428,135	2,274
Ines Corp.	265,665	2,717		143,976	2,261
Warabeya Nichiyo Holdings Co. Ltd.	164,122	2,703		118,747	2,256
Seikagaku Corp.	439,460	2,698			
¹ Daito Pharmaceutical Co. Ltd.	144,856	2,696		164,305	2,251
Tachi-S Co. Ltd.	300,770	2,694		110,397	2,246
KPP Group Holdings Co. Ltd.	562,309	2,685		193,803	2,211
Solasto Corp.	574,455	2,679		958,902	2,205
¹ Carta Holdings Inc.	248,600	2,651		110,824	2,199
Shikoku Bank Ltd.	406,885	2,643	¹	173,171	2,199
Hoosiers Holdings Co. Ltd.	424,008	2,636		277,672	2,195
Giken Ltd.	167,121	2,627	¹	610,073	2,190
Oita Bank Ltd.	172,640	2,625		408,050	2,173
¹ Daikokutenbussan Co. Ltd.	65,533	2,624		145,533	2,159
TOC Co. Ltd.	532,191	2,621		84,620	2,157
Ichikoh Industries Ltd.	647,174	2,619	^{*.1}	562,700	2,130
Nihon Nohyaku Co. Ltd.	515,473	2,613		105,860	2,120
[*] Modec Inc.	240,662	2,613	¹	150,490	2,116
Alpha Systems Inc.	85,528	2,603		263,524	2,108
Godo Steel Ltd.	115,485	2,602		179,626	2,106
Honeys Holdings Co. Ltd.	224,670	2,601		87,424	2,104
Rheon Automatic Machinery Co. Ltd.	269,444	2,587	¹	187,460	2,096
QoI Holdings Co. Ltd.	282,132	2,586		153,512	2,095
Arisawa Manufacturing Co. Ltd.	280,100	2,580	¹	184,655	2,091
Toho Zinc Co. Ltd.	187,943	2,567		146,445	2,089
ES-Con Japan Ltd.	399,265	2,549		141,256	2,089
^{*.1} Demae-Can Co. Ltd.	911,500	2,541		395,664	2,081
Tanseisha Co. Ltd.	427,232	2,537		58,395	2,078
¹ Tosei REIT Investment Corp.	2,659	2,537		410,472	2,078
[*] PKSHA Technology Inc.	182,254	2,534		154,448	2,076
Aisan Industry Co. Ltd.	352,781	2,525	¹	188,995	2,070
Mie Kotsu Group Holdings Inc.	583,119	2,521		260,084	2,068
Marvelous Inc.	505,889	2,511		130,769	2,059
^{*.1} Fujio Food Group Inc.	241,380	2,501		332,120	2,058
Union Tool Co.	104,520	2,500		JDC Corp.	451,810
Mars Group Holdings Corp.	110,932	2,481		CMIC Holdings Co. Ltd.	142,615
Chubu Shiryō Co. Ltd.	302,524	2,480		SB Technology Corp.	118,731
EM Systems Co. Ltd.	428,991	2,477		Direct Marketing MiX Inc.	230,068
Yurtec Corp.	406,350	2,469		ValueCommerce Co. Ltd.	207,007
Vital KSK Holdings Inc.	343,447	2,469		CMK Corp.	588,154
Akita Bank Ltd.	186,549	2,467		Okuwa Co. Ltd.	301,221
Zenrin Co. Ltd.	380,449	2,461		Daido Metal Co. Ltd.	510,152
World Co. Ltd.	218,926	2,448	¹	Inui Global Logistics Co. Ltd.	154,746
Futaba Industrial Co. Ltd.	728,893	2,441	¹	Marusan Securities Co. Ltd.	632,635
Sparx Group Co. Ltd.	223,531	2,438	¹	GMO GlobalSign Holdings KK	68,742
[*] Daisy Corp.	286,393	2,431		ASKA Pharmaceutical Holdings Co. Ltd.	207,933
¹ Aiphone Co. Ltd.	154,102	2,430		Toyo Kanetsu KK	97,414
YAKUODO Holdings Co. Ltd.	132,538	2,423		Kintetsu Department Store Co. Ltd.	105,978
J-Oil Mills Inc.	204,051	2,422		Xebio Holdings Co. Ltd.	217,872
Tenma Corp.	140,144	2,414		Ebase Co. Ltd.	382,236
VTechnology Co. Ltd.	107,971	2,406		World Holdings Co. Ltd.	94,983
DKK Co. Ltd.	139,794	2,376		Kanagawa Chuo Kotsu Co. Ltd.	81,685
Chiyoda Integre Co. Ltd.	138,244	2,366		Kitanotatsujin Corp.	833,661
Proto Corp.	270,962	2,366		Riken Corp.	95,089
Shinnihon Corp.	303,780	2,362	¹	Gakken Holdings Co. Ltd.	296,773
¹ Toyo Corp.	228,650	2,359	¹	Takatori Corp.	64,100
Tokushu Tokai Paper Co. Ltd.	108,388	2,359		Koatsu Gas Kogyo Co. Ltd.	345,938
Aichi Steel Corp.	117,300	2,349	^{*.1}	PIA Corp.	77,111
Nichiden Corp.	158,238	2,346		Tekken Corp.	131,746
ZIGExN Co. Ltd.	630,100	2,343		Optorun Co. Ltd.	121,855
Pole To Win Holdings Inc.	344,942	2,326	^{*.1}	Sourcenext Corp.	1,100,215
[*] Fujita Kanko Inc.	89,108	2,321		Nagatanien Holdings Co. Ltd.	114,205

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Krosaki Harima Corp.	40,740	1,846		125,179	1,462
Sanshin Electronics Co. Ltd.	109,705	1,823		118,800	1,461
Fudo Tetra Corp.	138,329	1,818		97,499	1,456
CTS Co. Ltd.	311,985	1,810		194,925	1,436
Tosho Co. Ltd.	178,618	1,804		243,860	1,423
IR Japan Holdings Ltd.	114,150	1,800	1	214,110	1,420
Sankyo Seiko Co. Ltd.	418,367	1,799		45,000	1,419
LEC Inc.	285,290	1,799		136,750	1,404
Ryoden Corp.	116,700	1,792		67,340	1,402
Osaki Electric Co. Ltd.	430,409	1,791		243,517	1,394
Seika Corp.	108,534	1,791	*	133,691	1,378
Moriroku Holdings Co. Ltd.	124,790	1,779		129,988	1,347
FIDEA Holdings Co. Ltd.	178,217	1,776		115,333	1,345
Fukui Computer Holdings Inc.	89,428	1,775		444,196	1,338
Yukiguni Maitake Co. Ltd.	236,544	1,771		183,585	1,337
Nitto Kohki Co. Ltd.	118,821	1,757	1	137,991	1,329
Altech Corp.	92,300	1,743		811,955	1,320
1 Central Security Patrols Co. Ltd.	83,714	1,732		103,066	1,309
Taki Chemical Co. Ltd.	50,604	1,730		135,196	1,293
Tayca Corp.	193,080	1,719	1	200,014	1,289
Takaoka Toko Co. Ltd.	113,652	1,709	1	77,299	1,281
Advan Group Co. Ltd.	244,372	1,704		140,562	1,276
Nippon Rietec Co. Ltd.	180,002	1,690		91,688	1,276
Melco Holdings Inc.	68,470	1,688	*	205,534	1,246
1 MTI Ltd.	444,231	1,687		73,517	1,221
Hochiki Corp.	141,721	1,686		133,285	1,220
*.1 Open Door Inc.	155,953	1,681		79,493	1,220
Yahagi Construction Co. Ltd.	265,567	1,680		296,187	1,217
* Optim Corp.	244,969	1,680		143,204	1,205
Kanaden Corp.	188,643	1,679	*	1,793,286	1,201
1 Tess Holdings Co. Ltd.	190,000	1,676		56,881	1,199
Dai Nippon Toryo Co. Ltd.	263,871	1,671	1	283,792	1,190
*.1 TerraSky Co. Ltd.	87,465	1,670		159,749	1,173
Hodogaya Chemical Co. Ltd.	71,984	1,657		154,920	1,161
Nafco Co. Ltd.	120,800	1,650		127,597	1,159
SIGMAXYZ Holdings Inc.	209,200	1,647		194,283	1,159
Hisaka Works Ltd.	245,199	1,646	*	718,192	1,149
CTI Engineering Co. Ltd.	67,500	1,642	1	135,380	1,148
Digital Holdings Inc.	189,880	1,640		63,583	1,143
Sanoh Industrial Co. Ltd.	323,894	1,640	*	397,351	1,130
Furuno Electric Co. Ltd.	239,923	1,637		195,895	1,127
Futaba Corp.	423,667	1,636		101,681	1,096
1 Kamakura Shinsho Ltd.	237,285	1,629		191,381	1,091
Kyosan Electric Manufacturing Co. Ltd.	520,269	1,626		68,370	1,089
CAC Holdings Corp.	129,444	1,625		69,058	1,081
Tokyo Energy & Systems Inc.	241,520	1,623	*.1	381,245	1,077
CI Takiron Corp.	439,805	1,620		190,710	1,066
JSP Corp.	140,438	1,617		237,095	1,059
Shibusawa Warehouse Co. Ltd.	94,881	1,616		90,090	1,057
Mitsuba Corp.	368,715	1,598		98,379	1,055
1 Aruhi Corp.	199,827	1,592	*	395,300	1,047
*.1 MedPeer Inc.	194,933	1,588	*	923,295	1,015
1 Ichiyoshi Securities Co. Ltd.	364,386	1,584		293,806	1,015
1 WATAMI Co. Ltd.	229,305	1,579	*.1	159,222	1,008
1 Ministop Co. Ltd.	152,038	1,578	1	52,994	1,000
Studio Alice Co. Ltd.	99,687	1,567	*	347,252	993
Feed One Co. Ltd.	283,389	1,544	*	194,823	992
Amuse Inc.	112,722	1,538		144,195	987
Iseki & Co. Ltd.	174,026	1,537		390,196	975
* Right On Co. Ltd.	359,476	1,531		93,603	962
Wellneo Sugar Co. Ltd.	120,861	1,528	1	63,727	960
Achilles Corp.	143,074	1,523	1	250,373	960
Chiyoda Co. Ltd.	243,578	1,500		51,282	957
Sankyo Tateyama Inc.	295,579	1,487		47,699	942
Maxvalu Tokai Co. Ltd.	73,932	1,473		101,146	938
KAWADA TECHNOLOGIES INC.	49,011	1,470	1	109,903	927
* KNT-CT Holdings Co. Ltd.	126,443	1,462		170,725	909
ST Corp.				125,179	1,462
Bank of Saga Ltd.				118,800	1,461
WDB Holdings Co. Ltd.				97,499	1,456
Nihon Tokushu Toryo Co. Ltd.				194,925	1,436
Yushin Precision Equipment Co. Ltd.				243,860	1,423
1 Yorozu Corp.				214,110	1,420
Totech Corp.				45,000	1,419
I-PEX Inc.				136,750	1,404
Kyodo Printing Co. Ltd.				67,340	1,402
Nisso Corp.				243,517	1,394
* Jamco Corp.				133,691	1,378
Rokko Butter Co. Ltd.				129,988	1,347
Hito Communications Holdings Inc.				115,333	1,345
FAN Communications Inc.				444,196	1,338
Arakawa Chemical Industries Ltd.				183,585	1,337
1 Osaka Steel Co. Ltd.				137,991	1,329
LIFULL Co. Ltd.				811,955	1,320
103,066 Nippon Beet Sugar Manufacturing Co. Ltd.				103,066	1,309
Asahi Co. Ltd.				135,196	1,293
1 Nakayama Steel Works Ltd.				200,014	1,289
1 Tsutsumi Jewelry Co. Ltd.				77,299	1,281
Nihon Chouzai Co. Ltd.				140,562	1,276
DKS Co. Ltd.				91,688	1,276
* Atrac Inc.				205,534	1,246
Akatsuki Inc.				73,517	1,221
Kenko Mayonnaise Co. Ltd.				133,285	1,220
Nippon Sharyo Ltd.				79,493	1,220
Towa Bank Ltd.				296,187	1,217
Furukawa Battery Co. Ltd.				143,204	1,205
* Nippon Coke & Engineering Co. Ltd.				1,793,286	1,201
Taisei Lamick Co. Ltd.				56,881	1,199
1 Kojima Co. Ltd.				283,792	1,190
Pronexus Inc.				159,749	1,173
Japan Medical Dynamic Marketing Inc.				154,920	1,161
Fuji Pharma Co. Ltd.				127,597	1,159
Medical Data Vision Co. Ltd.				194,283	1,159
* Unitika Ltd.				718,192	1,149
1 Ohara Inc.				135,380	1,148
Oro Co. Ltd.				63,583	1,143
* KLab Inc.				397,351	1,130
Artnature Inc.				195,895	1,127
Sanei Architecture Planning Co. Ltd.				101,681	1,096
Japan Best Rescue System Co. Ltd.				191,381	1,091
Ubicom Holdings Inc.				68,370	1,089
Okura Industrial Co. Ltd.				69,058	1,081
*.1 Taiko Pharmaceutical Co. Ltd.				381,245	1,077
Cleanup Corp.				190,710	1,066
Kyokuto Securities Co. Ltd.				237,095	1,059
Tomoku Co. Ltd.				90,090	1,057
Shimizu Bank Ltd.				98,379	1,055
* Gurunavi Inc.				395,300	1,047
* Akebono Brake Industry Co. Ltd.				923,295	1,015
Sekisui Kasei Co. Ltd.				293,806	1,015
*.1 FDK Corp.				159,222	1,008
1 Central Sports Co. Ltd.				52,994	1,000
* RPA Holdings Inc.				347,252	993
* BrainPad Inc.				194,823	992
Corona Corp. Class A				144,195	987
Yamashin-Filter Corp.				390,196	975
Hokkan Holdings Ltd.				93,603	962
1 Fuso Pharmaceutical Industries Ltd.				63,727	960
1 V-Cube Inc.				250,373	960
Tv Tokyo Holdings Corp.				51,282	957
NEC Capital Solutions Ltd.				47,699	942
Fibergate Inc.				101,146	938
1 Shimojima Co. Ltd.				109,903	927
Chuo Spring Co. Ltd.				170,725	909

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Nihon Trim Co. Ltd.	42,083	904	Sime Darby Bhd.	47,456,374	23,124
Enigmo Inc.	287,570	903	Genting Malaysia Bhd.	37,663,719	22,939
Tokyo Individualized Educational Institute Inc.	213,449	852	AMMB Holdings Bhd.	28,141,820	22,822
¹ Raccoon Holdings Inc.	158,394	851	Malaysia Airports Holdings Bhd.	13,069,939	20,686
[*] Media Do Co. Ltd.	80,500	831	Inari Amertron Bhd.	36,573,178	18,987
¹ Tokyo Base Co. Ltd.	247,069	817	Petronas Dagangan Bhd.	3,434,540	17,453
^{*,1} Gunosy Inc.	169,107	756	QL Resources Bhd.	13,727,064	17,394
Taiho Kogyo Co. Ltd.	136,788	733	Telekom Malaysia Bhd.	15,594,398	17,374
Robot Home Inc.	425,760	706	TIME dotCom Bhd.	13,045,984	16,072
Wowow Inc.	72,440	698	[*] Top Glove Corp. Bhd.	69,194,998	15,259
[*] COOKPAD Inc.	482,400	686	Yinson Holdings Bhd.	24,000,504	14,112
Inaba Seisakusho Co. Ltd.	63,942	683	IJM Corp. Bhd.	39,670,421	13,904
Airport Facilities Co. Ltd.	160,960	681	My EG Services Bhd.	67,343,762	11,973
¹ Tokyo Rakutenchi Co. Ltd.	19,155	595	Hong Leong Financial Group Bhd.	2,738,932	11,135
Gecoss Corp.	88,342	579	Fraser & Neave Holdings Bhd.	1,797,708	10,705
Takamiya Co. Ltd.	175,861	573	³ MR DIY Group M Bhd.	29,292,600	10,401
¹ Linal Co. Ltd.	110,544	567	Alliance Bank Malaysia Bhd.	13,890,553	10,381
Kanamic Network Co. Ltd.	169,800	547	Bursa Malaysia Bhd.	7,239,708	10,198
^{*,1} CHIMNEY Co. Ltd.	53,708	533	Hartalega Holdings Bhd.	22,565,494	9,537
			Frontken Corp. Bhd.	13,582,750	9,322
		55,588,058	ViTrox Corp. Bhd.	5,119,700	9,202
Kuwait (0.2%)			YTL Corp. Bhd.	61,372,200	9,099
National Bank of Kuwait SAKP	98,844,233	324,507	Westports Holdings Bhd.	11,422,641	9,060
Kuwait Finance House KSCP	119,408,862	291,786	Pentamaster Corp. Bhd.	7,949,950	8,785
Mobile Telecommunications Co. KSCP	27,923,039	52,036	D&O Green Technologies Bhd.	9,433,300	8,727
Agility Public Warehousing Co. KSC	19,869,379	40,331	Sunway REIT	24,085,814	8,702
Boubyan Bank KSCP	16,099,416	35,555	KPJ Healthcare Bhd.	32,115,667	8,070
Gulf Bank KSCP	24,796,294	22,827	[*] Bumi Armada Bhd.	49,856,805	7,529
Mabanee Co. KPSC	8,346,762	20,804	Malaysian Pacific Industries Bhd.	1,127,200	7,210
National Industries Group Holding SAK	22,392,680	15,892	[*] PMB Technology Bhd.	7,547,229	7,043
[*] Humansoft Holding Co. KSC	1,246,461	15,886	Genting Plantations Bhd.	5,139,103	6,916
Boubyan Petrochemicals Co. KSCP	4,941,802	13,179	Axis REIT	15,689,600	6,686
Kuwait Projects Co. Holding KSCP	26,919,492	11,526	VS Industry Bhd.	33,281,796	6,101
Warba Bank KSCP	12,323,317	9,209	Mega First Corp. Bhd.	7,891,230	6,050
Burgan Bank SAK	12,395,689	8,764	Chin Hin Group Bhd.	6,210,100	6,041
Kuwait Telecommunications Co.	3,939,851	7,633	Scientex Bhd.	7,720,724	5,910
Bursa Kuwait Securities Co. KPSC	1,253,088	7,352	United Plantations Bhd.	1,531,900	5,689
Jazeera Airways Co. KSCP	971,910	5,713	[*] Greatech Technology Bhd.	5,237,400	5,656
Salhia Real Estate Co. KSCP	3,314,777	5,520	British American Tobacco Malaysia Bhd.	2,123,069	5,032
Kuwait International Bank KSCP	8,142,511	4,936	Bermaz Auto Bhd.	9,705,001	5,030
[*] National Real Estate Co. KPSC	13,824,291	3,813	UMW Holdings Bhd.	5,624,000	4,885
Integrated Holding Co. KCSC	2,410,865	3,140	Kossan Rubber Industries Bhd.	17,144,286	4,815
[*] Alimtiyaz Investment Group KSC	11,523,439	2,363	CTOS Digital Bhd.	14,687,300	4,659
		902,772	Supermax Corp. Bhd.	21,678,543	4,239
Malaysia (0.5%)			Dagang NeXchange Bhd.	35,900,700	4,211
Malayan Banking Bhd.	94,388,468	183,423	Malaysia Building Society Bhd.	29,205,784	4,067
Public Bank Bhd.	188,486,815	164,596	Padini Holdings Bhd.	4,213,045	3,831
CIMB Group Holdings Bhd.	89,729,623	101,944	Hibiscus Petroleum Bhd.	15,693,800	3,615
Tenaga Nasional Bhd.	42,688,450	85,263	DRB-Hicom Bhd.	10,771,617	3,413
Petronas Chemicals Group Bhd.	37,397,158	59,512	Astro Malaysia Holdings Bhd.	20,518,264	3,200
Press Metal Aluminium Holdings Bhd.	46,752,088	54,175	Sports Toto Bhd.	9,558,019	2,982
Celcomdigi Bhd.	50,537,080	49,912	UWC Bhd.	3,974,200	2,872
IHH Healthcare Bhd.	37,577,636	48,357	[*] Berjaya Corp. Bhd.	41,871,161	2,820
Sime Darby Plantation Bhd.	47,332,369	45,557	FGV Holdings Bhd.	8,165,200	2,748
Axiata Group Bhd.	59,653,235	40,082	[*] Veleso Energy Bhd.	49,256,112	2,560
Hong Leong Bank Bhd.	8,408,682	38,002	SP Setia Bhd. Group	16,371,278	2,118
MISC Bhd.	22,987,702	37,672	Syarikat Takaful Malaysia Keluarga Bhd.	2,858,300	2,111
IOI Corp. Bhd.	41,380,438	35,544	Malaysian Resources Corp. Bhd.	29,857,401	2,049
PPB Group Bhd.	8,932,145	32,566	Cahaya Mata Sarawak Bhd.	7,558,570	1,904
Genting Bhd.	30,709,018	32,436	³ Lotte Chemical Titan Holding Bhd.	6,241,047	1,752
Petronas Gas Bhd.	7,583,012	28,742	[*] Hong Seng Consolidated Bhd.	44,018,600	1,287
Gamuda Bhd.	30,797,912	28,688	WCT Holdings Bhd.	12,652,477	1,250
Dialog Group Bhd.	54,483,059	28,050	UEM Sunrise Bhd.	19,975,455	1,146
Kuala Lumpur Kepong Bhd.	5,726,631	27,660	[*] Sunway Bhd. Warrants Exp. 10/3/24	2,251,901	156
RHB Bank Bhd.	22,034,869	27,104	[*] Veleso Energy Bhd. Warrants Exp. 10/18/24	12,999,819	73
Maxis Bhd.	26,074,261	25,758	[*] Malaysian Resources Corp. Bhd. Warrants Exp. 10/29/27	2,634,201	35
Nestle Malaysia Bhd.	806,470	24,508			

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
*.2 Serba Dinamik Holdings Bhd. Warrants Exp. 12/5/24	5,144,856	6			
* Agmo Holdings Bhd.	6	—			
		1,714,671			
Mexico (0.8%)			Netherlands (2.6%)		
America Movil SAB de CV Class B	372,675,259	401,912	ASML Holding NV	5,325,669	3,379,737
Grupo Financiero Banorte SAB de CV	38,140,574	329,825	* Prosus NV	9,777,206	731,663
Wal-Mart de Mexico SAB de CV	68,118,700	274,642	*.3 Adyen NV	388,646	624,496
Fomento Economico Mexicano SAB de CV	24,086,180	234,331	ING Groep NV	47,869,759	593,694
Grupo Mexico SAB de CV Class B	41,691,586	205,009	Wolters Kluwer NV	3,312,741	438,917
Grupo Bimbo SAB de CV Class A	29,201,500	156,406	Koninklijke Ahold Delhaize NV	12,650,099	434,969
* Cemex SAB de CV	186,592,200	112,083	Heineken NV	3,316,730	380,844
Grupo Aeroportuario del Sureste SAB de CV Class B	2,648,620	76,021	Koninklijke DSM NV	2,293,528	301,090
Grupo Aeroportuario del Pacifico SAB de CV Class B	3,917,897	69,707	Koninklijke Philips NV	11,697,589	246,960
* Grupo Financiero Inbursa SAB de CV	26,329,330	64,082	ASM International NV	606,786	220,293
Coca-Cola Femsa SAB de CV	7,004,423	57,825	Universal Music Group NV	9,860,475	215,426
Arca Continental SAB de CV	5,832,527	55,505	Akzo Nobel NV	2,319,476	192,420
Fibra Uno Administracion SA de CV	38,283,749	52,892	ArcelorMittal SA	6,298,862	178,948
Grupo Elektra SAB de CV	803,143	51,479	Koninklijke KPN NV	42,674,381	155,629
Gruma SAB de CV Class B	2,571,758	40,255	Heineken Holding NV	1,568,831	150,578
Grupo Aeroportuario del Centro Norte SAB de CV Class B	3,635,868	39,967	NN Group NV	3,708,949	138,308
Grupo Comercial Chedraui SA de CV	6,009,545	35,523	IMCD NV	751,083	113,067
Grupo Carso SAB de CV	5,915,459	33,391	* Exor NV	1,339,714	110,257
Grupo Televisa SAB	31,971,232	32,434	Aegon NV	22,543,935	102,862
³ Banco del Bajío SA	9,423,137	31,001	¹ BE Semiconductor Industries NV	1,029,024	92,626
Alfa SAB de CV Class A	48,349,687	30,683	³ Euronext NV	1,071,357	85,204
Orbia Advance Corp. SAB de CV	12,853,569	29,611	^{1,3} ABN AMRO Bank NV	5,224,085	83,728
Promotora y Operadora de Infraestructura SAB de CV	2,758,094	28,688	ASR Nederland NV	1,894,498	83,325
Corp. Inmobiliaria Vesta SAB de CV	8,589,333	27,130	Randstad NV	1,451,984	78,895
* Industrias Penoles SAB de CV	1,640,102	25,203	Aalberts NV	1,269,760	58,645
Kimberly-Clark de Mexico SAB de CV Class A	11,093,141	25,161	³ Signify NV	1,653,218	55,212
Prologis Property Mexico SA de CV	7,205,958	24,893	*.3 Just Eat Takeaway.com NV	2,632,239	46,159
* Regional SAB de CV	3,151,666	23,081	Arcadis NV	952,828	39,360
TF Administradora Industrial S de RL de CV	9,886,242	18,530	OCI NV	1,273,340	33,553
* Alsea SAB de CV	6,894,621	18,476	Koninklijke Vopak NV	858,282	32,794
GCC SAB de CV	2,148,611	17,081	JDE Peet's NV	1,060,514	32,258
³ FIBRA Macquarie Mexico	10,363,844	17,039	* Allfunds Group plc	4,449,278	29,517
Beclé SAB de CV	7,137,016	16,474	*.1,3 Basic-Fit NV	691,768	29,336
Operadora De Sites Mexicanos SAB de CV	16,461,422	15,977	* InPost SA	2,683,436	28,801
El Puerto de Liverpool SAB de CV	2,581,178	15,762	¹ SBM Offshore NV	2,020,632	28,561
Qualitas Controladora SAB de CV	2,241,812	14,819	TKH Group NV	546,236	26,444
Gentera SAB de CV	13,434,028	14,779	* Galapagos NV	639,924	24,829
* Controladora Vuela Cia de Aviacion SAB de CV Class A	12,192,914	14,363	Corbion NV	778,485	24,508
Bolsa Mexicana de Valores SAB de CV	5,984,089	13,230	*.1,3 Alfen NV	284,257	22,999
La Comer SAB de CV	5,836,039	12,718	APERAM SA	599,443	22,226
Grupo Aeroportuario del Pacifico SAB de CV ADR	62,751	11,143	* Fugro NV	1,479,852	20,983
Megacable Holdings SAB de CV	3,952,692	10,691	^{1,3} CTP NV	1,324,034	17,372
* Sitios Latinoamerica SAB de CV	23,450,936	9,495	Eurocommercial Properties NV	654,220	15,689
*.3 Grupo Traxion SAB de CV	4,577,273	8,908	AMG Advanced Metallurgical Group NV	415,480	15,512
Genomma Lab Internacional SAB de CV Class B	9,855,747	8,190	Sligro Food Group NV	510,621	8,911
* Cemex SAB de CV ADR	1,249,504	7,497	Majorel Group Luxembourg SA	268,674	8,704
*.3 Nemak SAB de CV	26,731,846	6,185	¹ PostNL NV	4,824,309	8,679
Alpek SAB de CV Class A	4,894,947	5,178	Flow Traders Ltd.	348,473	8,632
Concentradora Fibra Danhos SA de CV	3,056,219	4,066	Wereldhave NV	531,728	8,166
* Grupo Rotoplas SAB de CV	2,002,169	2,790	¹ Koninklijke BAM Groep NV	3,477,066	7,620
Promotora y Operadora de Infraestructura SAB de CV (XMEX)	274,087	1,905	* TomTom NV	871,013	7,468
² Sempra Energy	1	—	Brunel International NV	508,771	6,880
		2,834,036	NSI NV	236,775	5,438
			Vastned Retail NV	208,339	4,746
			*.1 Ebusco Holding NV	143,859	1,418
			³ B&S Group Sarl	327,564	1,417
			*.1,2 SRH NV	672,039	—
					9,816,773
			New Zealand (0.2%)		
			Fisher & Paykel Healthcare Corp. Ltd.	7,551,293	129,527
			* Auckland International Airport Ltd.	15,674,204	85,822
			Spark New Zealand Ltd.	24,878,362	80,610
			EBOS Group Ltd.	2,102,211	57,691
			Infratil Ltd.	9,656,940	57,103
			Meridian Energy Ltd.	16,567,435	56,109
			Contact Energy Ltd.	10,397,706	50,429

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Mainfreight Ltd.	1,083,377	48,116	³	Scatec ASA	1,577,946	10,316
* a2 Milk Co. Ltd.	9,784,902	35,738		Wallenius Wilhelmsen ASA	1,374,455	10,287
Mercury NZ Ltd.	9,010,769	35,394		Stolt-Nielsen Ltd.	297,677	8,583
Chorus Ltd.	5,700,771	30,482		MPC Container Ships ASA	5,173,553	8,490
Fletcher Building Ltd.	10,253,790	28,591	³	BW LPG Ltd.	1,040,690	8,408
Ryman Healthcare Ltd.	7,406,584	24,331	*, ³	Crayon Group Holding ASA	1,075,177	8,310
Goodman Property Trust	14,073,737	19,035	³	Entra ASA	724,551	7,363
Summerset Group Holdings Ltd.	2,973,162	14,983		DNO ASA	7,272,820	7,276
SKYCITY Entertainment Group Ltd.	9,892,508	14,691		Grieg Seafood ASA	724,040	6,072
Precinct Properties New Zealand Ltd.	16,993,319	13,039		Bonheur ASA	260,906	5,831
Freightways Group Ltd.	2,193,286	12,893		Hoegh Autoliners ASA	887,415	5,766
Kiwi Property Group Ltd.	19,822,464	11,303	*	Aker Carbon Capture ASA	4,247,753	4,358
Genesis Energy Ltd.	6,618,797	11,107		Sparebank 1 Oestlandet	363,919	4,281
* Air New Zealand Ltd.	19,502,969	9,189	*	Hexagon Composites ASA	1,396,585	4,235
Vital Healthcare Property Trust	6,146,701	8,865	*	BW Energy Ltd.	1,326,928	3,570
* Pushpay Holdings Ltd.	10,028,799	8,821		BW Offshore Ltd.	1,174,994	3,135
Vector Ltd.	3,204,753	7,877	¹	Arendals Fossekompani ASA	147,323	3,047
Skellerup Holdings Ltd.	2,573,532	7,778	*, ¹	Aker Horizons ASA	2,953,629	2,332
Heartland Group Holdings Ltd.	7,741,688	7,626		Wilh Wilhelmsen Holding ASA Class A	11,502	301
Argosy Property Ltd.	10,295,603	7,136				2,031,983
Stride Property Group	6,453,899	5,152		Other (0.2%)⁴		
KMD Brands Ltd.	7,317,280	5,030		^{1,5} Vanguard FTSE Emerging Markets ETF	15,737,296	633,269
SKY Network Television Ltd.	1,858,249	3,031				
* Pacific Edge Ltd.	9,231,172	2,659		Pakistan (0.0%)		
Scales Corp. Ltd.	1,284,262	2,505		Engro Corp. Ltd.	3,880,786	4,205
*, ¹ Synlait Milk Ltd.	1,199,647	1,197		* Lucky Cement Ltd.	2,482,436	3,511
Fletcher Building Ltd. (XASX)	312,070	876		Hub Power Co. Ltd.	13,210,246	3,348
		894,736		Fauji Fertilizer Co. Ltd.	8,388,244	3,044
				Pakistan Oilfields Ltd.	1,913,137	2,758
Norway (0.5%)				MCB Bank Ltd.	6,443,098	2,725
Equinor ASA	12,218,055	351,770		Oil & Gas Development Co. Ltd.	7,825,388	2,370
DNB Bank ASA	13,562,933	238,573		* TRG Pakistan	5,938,450	2,294
Norsk Hydro ASA	17,737,616	130,532		Habib Bank Ltd.	8,451,327	2,158
Mowi ASA	5,860,902	111,822		Engro Fertilizers Ltd.	7,208,646	2,134
Telenor ASA	8,392,804	104,727		Pakistan State Oil Co. Ltd.	4,810,602	1,951
Aker BP ASA	4,028,276	96,299		United Bank Ltd.	4,284,561	1,855
Yara International ASA	2,151,506	86,639		Pakistan Petroleum Ltd.	7,602,144	1,784
Orkla ASA	10,147,446	72,938		Millat Tractors Ltd.	897,450	1,651
Bakkafrost P/F	676,095	49,292		* Systems Ltd.	440,513	706
Storebrand ASA	6,247,599	48,203		DG Khan Cement Co. Ltd.	3,394,245	538
TOMRA Systems ASA	3,085,506	47,314		* Searle Co. Ltd.	1,816,220	349
Kongsberg Gruppen ASA	1,005,836	45,178		Nishat Mills Ltd.	444,878	86
Salmar ASA	929,183	41,282		* National Bank of Pakistan	800,281	60
Gjensidige Forsikring ASA	2,283,248	39,774				37,527
Subsea 7 SA	3,035,927	34,702		Philippines (0.2%)		
SpareBank 1 SR-Bank ASA	2,395,633	28,064		SM Prime Holdings Inc.	141,073,436	86,660
* Adevinta ASA	3,635,385	28,003		BDO Unibank Inc.	31,334,573	81,675
*, ¹ NEL ASA	19,566,755	26,889		International Container Terminal Services Inc.	14,514,270	56,920
TGS ASA	1,589,795	24,932		Bank of the Philippine Islands	25,809,002	50,201
* Nordic Semiconductor ASA	2,076,442	22,484		Ayala Land Inc.	98,677,500	47,691
Borregaard ASA	1,314,935	22,002		Ayala Corp.	3,753,347	43,473
SpareBank 1 SMN	1,676,211	21,672		JG Summit Holdings Inc.	39,555,852	36,312
Schibsted ASA Class A	1,195,810	21,231		Universal Robina Corp.	11,624,040	30,933
*, ^{1,3} AutoStore Holdings Ltd.	9,482,853	20,423		PLDT Inc.	1,206,520	26,255
Aker ASA Class A	316,465	19,343		Metropolitan Bank & Trust Co.	23,753,203	25,162
Leroy Seafood Group ASA	3,449,075	18,162		Jollibee Foods Corp.	5,462,510	22,214
Schibsted ASA Class B	1,092,116	17,683		Manila Electric Co.	3,514,935	21,560
*, ¹ Borr Drilling Ltd.	2,300,479	15,935		³ Monde Nissin Corp.	94,327,570	15,949
Veidekke ASA	1,375,908	15,840		Aboitiz Power Corp.	20,073,762	13,804
Hafnia Ltd.	2,875,870	15,602		Globe Telecom Inc.	418,897	12,889
* Atea ASA	1,076,863	14,814		Alliance Global Group Inc.	49,144,276	12,261
¹ Var Energi ASA	5,422,790	14,231		Metro Pacific Investments Corp.	150,192,593	12,020
FLEX LNG Ltd.	375,033	13,008		Emperador Inc.	30,905,896	11,663
*, ¹ Kahoot! ASA	4,959,259	12,947		GT Capital Holdings Inc.	1,272,122	10,998
Aker Solutions ASA	3,503,549	12,505		* ACEN Corp.	100,302,337	10,919
*, ³ Elkem ASA	3,658,012	12,381		Security Bank Corp.	6,001,522	10,012
³ Europris ASA	1,642,173	11,761		DMCI Holdings Inc.	53,473,238	9,488
Austevoll Seafood ASA	1,174,990	11,065				

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Wilcon Depot Inc.	18,060,008	9,451	¹ Altri SGPS SA	897,564	4,646
San Miguel Corp.	4,659,309	8,936	Corticeira Amorim SGPS SA	396,437	4,478
* Bloomberry Resorts Corp.	40,743,340	7,734	Semapa-Sociedade de Investimento e Gestao	183,875	2,778
Semirara Mining & Power Corp. Class A	15,689,762	7,665			553,699
Robinsons Retail Holdings Inc.	7,534,551	7,410	Qatar (0.2%)		
Puregold Price Club Inc.	12,090,221	7,127	Qatar National Bank QPSC	58,687,109	248,502
* Converge Information & Communications Technology Solutions Inc.	32,806,937	7,006	Qatar Islamic Bank SAQ	23,797,745	117,616
LT Group Inc.	35,371,100	6,492	Industries Qatar QSC	20,871,482	73,544
* Robinsons Land Corp.	24,246,633	6,326	Commercial Bank PSQC	44,547,899	72,240
Century Pacific Food Inc.	12,542,036	5,859	Masraf Al Rayan QSC	82,098,021	57,939
Megaworld Corp.	151,023,399	5,465	Qatar International Islamic Bank QSC	15,524,206	42,442
D&L Industries Inc.	35,282,810	5,348	Qatar Gas Transport Co. Ltd.	35,878,136	39,137
Manila Water Co. Inc.	15,220,367	5,289	Qatar Fuel QSC	7,721,426	35,247
RL Commercial REIT Inc.	47,154,399	4,916	Mesaieed Petrochemical Holding Co.	57,888,144	31,671
AREIT Inc.	7,336,773	4,466	Ooredoo QPSC	11,006,808	29,953
First Gen Corp.	5,589,768	1,598	Qatar Electricity & Water Co. QSC	6,047,922	27,804
* Cebu Air Inc.	2,155,050	1,535	Barwa Real Estate Co.	26,892,471	18,571
Filinvest Land Inc.	48,355,273	690	Qatar Navigation QSC	7,431,590	18,503
Vista Land & Lifescapes Inc.	14,300,328	455	Qatar Aluminum Manufacturing Co.	35,942,575	15,305
*.2 Energy Development Corp. China Inc.	41,300	5	Doha Bank QPSC	31,446,695	13,428
		752,832	Vodafone Qatar QSC	21,157,404	9,991
Poland (0.2%)			United Development Co. QSC	21,697,445	6,709
Polski Koncern Naftowy ORLEN SA	7,613,167	116,149	Gulf International Services QSC	11,415,128	6,618
Powszechna Kasa Oszczednosci Bank Polski SA	11,219,677	86,751	* Ezdan Holding Group QSC	20,333,212	5,380
Powszechny Zaklad Ubezpieczen SA	7,395,531	68,134	Al Meera Consumer Goods Co. QSC	1,300,675	5,207
*.3 Dino Polska SA	631,714	64,424	Medicare Group	3,149,595	5,204
KGHM Polska Miedz SA	1,800,565	51,794			881,011
Bank Polska Kasa Opieki SA	2,053,980	47,523	Romania (0.0%)		
LPP SA	14,647	42,223	Banca Transilvania SA	7,559,059	32,385
*.1,3 Allegro.eu SA	5,288,236	41,683	OMV Petrom SA	206,820,144	22,448
Santander Bank Polska SA	391,144	31,815	Societatea Nationala Nuclearelectrica SA	670,708	6,863
¹ CD Projekt SA	856,616	23,374	One United Properties SA	21,781,520	4,069
* KRUK SA	226,901	20,485	* MED Life SA	956,265	3,954
*.3 Pepco Group NV	1,957,281	18,769	Teraplast SA	15,627,857	2,017
Orange Polska SA	8,579,747	14,948			71,736
Asseco Poland SA	707,050	14,345	Russia (0.0%)		
* mBank SA	167,378	14,011	*.2 Sberbank of Russia PJSC	131,579,417	—
* Alior Bank SA	1,294,449	13,561	*.2 Mechel PJSC ADR	691,625	—
Cyfrowy Polsat SA	3,218,059	13,496	*.2 Mobile TeleSystems PJSC ADR	2,547,828	—
* PGE Polska Grupa Energetyczna SA	8,058,957	13,350	*.2 Surgutneftegas PJSC ADR	16,584	—
* Bank Millennium SA	7,945,226	9,430	*.2 Sistema PJSC GDR	697	—
Bank Handlowy w Warszawie SA	410,690	8,871	*.2 Novatek PJSC GDR	7,017	—
*.1 Jastrzebska Spolka Weglowa SA	689,116	7,132	*.2 Novolipetsk Steel PJSC GDR	977,419	—
* Tauron Polska Energia SA	12,625,428	6,287	*.2 Unipro PJSC	159,150,678	—
* Enea SA	3,511,494	5,679	*.2 Severstal PAO GDR	543,443	—
*.1 CCC SA	512,151	5,520	*.2 Magnit PJSC GDR	3	—
* Grupa Azoty SA	666,919	5,156	² PhosAgro PJSC	452,919	—
* AmRest Holdings SE	1,036,235	4,671	*.2 Mechel PJSC Preference Shares	1,017,064	—
Warsaw Stock Exchange	518,381	4,506	² OGK-2 PJSC	282,563,407	—
* Kernel Holding SA	566,058	2,467	*.2 Polyus PJSC	50,544	—
Ciech SA	125,754	1,466	*.2 Raspadskaya OJSC	802,310	—
*.2 CAPITEA SA	560,985	505	*.2 TGC-1 PJSC	7,192,136,259	—
		758,525	² RusHydro PJSC	1,558,337,672	—
Portugal (0.1%)			*.2 Aeroflot PJSC	13,516,903	—
EDP - Energias de Portugal SA	37,255,437	205,278	² Rostelecom PJSC	12,792,702	—
Jeronimo Martins SGPS SA	3,618,691	91,319	*.2 Mechel PJSC	1,344,496	—
Galp Energia SGPS SA	6,725,242	81,266	² Tatneft PJSC	15,352,037	—
* EDP Renovaveis SA	3,169,689	70,455	² Rosseti Lenenergo PJSC Preference Shares	912,167	—
Banco Comercial Portugues SA	102,161,989	26,260	*.2 Novolipetsk Steel PJSC	5,216,652	—
REN - Redes Energeticas Nacionais SGPS SA	5,093,278	14,791	² Mobile TeleSystems PJSC	6,090,423	—
Sonae SGPS SA	11,882,714	13,550	*.2 Magnit PJSC	959,764	—
NOS SGPS SA	3,031,590	13,328	² Novatek PJSC	13,650,994	—
Navigator Co. SA	3,219,869	11,818	² Gazprom PJSC	135,012,958	—
CTT-Correios de Portugal SA	2,068,778	8,546	² Mosenergo PJSC	75,973,956	—
*.1 Greenvolt-Energias Renovaveis SA	763,043	5,186	² Transneft PJSC Preference Shares	20,177	—
			*.2 Federal Grid Co. Unified Energy System PJSC	3,807,787,542	—

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
² LUKOIL PJSC	4,927,110	—	Bank Al-Jazira	5,356,014	28,025
^{*,2} M.Video PJSC	692,424	—	Nahdi Medical Co.	519,441	24,961
² Rosneft Oil Co. PJSC	15,028,017	—	Arabian Internet & Communications Services Co.	332,364	24,879
^{*,2} Magnitogorsk Iron & Steel Works PJSC	27,346,793	—	Dallah Healthcare Co.	540,131	24,609
² Tatneft PJSC Preference Shares	1,942,172	—	* Saudi Research & Media Group	429,857	24,172
^{*,2} VTB Bank PJSC	65,333,888,711	—	* Mobile Telecommunications Co. Saudi Arabia	5,833,187	23,362
² MMC Norilsk Nickel PJSC	643,469	—	Abdullah Al Othaim Markets Co.	588,387	22,558
^{*,2} ROSSETI PJSC	419,261,133	—	* Co. for Cooperative Insurance	808,478	22,272
² Inter RAO UES PJSC	463,184,131	—	Advanced Petrochemical Co.	1,671,522	21,346
^{*,2} EL5-ENERO PJSC	162,490,090	—	* Rabigh Refining & Petrochemical Co.	5,486,862	16,356
² Bashneft PJSC	215,214	—	* National Industrialization Co.	4,339,294	15,916
^{*,2} Sistema PJSFC	38,039,921	—	Al Hammadi Holding	1,031,788	15,510
^{*,2} Severstal PAO	1,964,967	—	Saudia Dairy & Foodstuff Co.	207,818	15,454
² Surgutneftegas PJSC	89,794,608	—	* Emaar Economic City	5,854,438	15,179
² Surgutneftegas PJSC Preference Shares	101,260,284	—	Saudi Cement Co.	1,005,384	15,114
^{*,2} Alrosa PJSC	32,391,627	—	Saudi Airlines Catering Co.	526,779	13,387
^{*,2} Moscow Exchange MICEX-RTS PJSC	18,622,385	—	* Aldrees Petroleum & Transport Services Co.	486,542	13,076
^{*,2,3} Detsky Mir PJSC	6,909,739	—	Southern Province Cement Co.	926,777	13,029
^{*,2} MMC Norilsk Nickel PJSC ADR (XLON)	359	—	* Seera Group Holding	1,923,013	12,773
^{*,2} Polyus PJSC GDR	618,167	—	Arabian Centres Co. Ltd.	2,111,213	12,249
^{*,2} Tatneft PJSC ADR	601,213	—	Yamama Cement Co.	1,331,692	11,706
^{*,2} LSR Group PJSC Class A	25,742	—	Qassim Cement Co.	578,794	10,650
² United Co. RUSAL International PJSC	32,707,076	—	United Electronics Co.	515,999	10,584
^{*,2} Tatneft PJSC ADR (OOTC)	74,923	—	Leejam Sports Co. JSC	331,433	10,566
^{*,2} MMC Norilsk Nickel PJSC ADR	20,878	—	Yanbu Cement Co.	1,025,824	9,829
^{*,2} Credit Bank of Moscow PJSC	170,771,500	—	* Astra Industrial Group	483,429	8,704
^{*,2} Sovcomflot PJSC	2,097,559	—	* Saudi Ground Services Co.	1,164,509	8,071
² Novorossiysk Commercial Sea Port PJSC	35,580,873	—	National Gas & Industrialization Co.	486,572	8,010
² Cherkizovo Group PJSC	16,416	—	Jadwa REIT Saudi Fund	2,169,391	7,805
² Samolet Group	109,996	—	United International Transportation Co.	476,243	7,587
² Bank St. Petersburg PJSC	314,414	—	National Medical Care Co.	296,424	7,520
² IDGC of Centre & Volga Region PJSC	45,593,366	—	Al Masane Al Kobra Mining Co.	362,575	7,499
^{2,3} Segezha Group PJSC	16,822,200	—	Al-Dawaa Medical Services Co.	348,238	7,193
^{*,2} PhosAgro PJSC GDR	8,608	—	BinDawood Holding Co.	388,251	7,111
		—	* Saudi Real Estate Co.	1,783,734	6,590
Saudi Arabia (1.1%)			Arabian Cement Co.	664,126	6,287
Al Rajhi Bank	25,905,455	534,687	Arriyadh Development Co.	1,146,483	6,203
Saudi National Bank	28,733,216	377,114	Eastern Province Cement Co.	540,784	6,151
³ Saudi Arabian Oil Co.	36,975,468	356,409	* Middle East Healthcare Co.	566,357	5,891
Saudi Basic Industries Corp.	11,892,844	294,261	Saudi Pharmaceutical Industries & Medical Appliances Corp.	790,730	5,425
Saudi Telecom Co.	23,732,175	285,640	City Cement Co.	922,357	5,382
* Saudi Arabian Mining Co.	10,667,427	199,553	* National Agriculture Development Co.	668,591	5,264
Riyadh Bank	19,408,877	156,541	Saudi Ceramic Co.	544,615	4,678
Saudi British Bank	13,218,787	128,338	Saudi Chemical Co. Holding	561,232	4,520
SABIC Agri-Nutrients Co.	3,075,868	110,593	Najran Cement Co.	1,156,847	4,425
Alinma Bank	12,954,313	110,283	* Dur Hospitality Co.	553,591	4,111
Dr Sulaiman Al Habib Medical Services Group Co.	1,212,158	93,113	* Saudi Public Transport Co.	827,655	4,066
Banque Saudi Fransi	7,758,682	80,505	Northern Region Cement Co.	1,195,425	3,832
ACWA Power Co.	1,759,261	74,006	Bawan Co.	399,866	3,111
* Bank AlBilad	6,472,184	72,136	* Methanol Chemicals Co.	440,406	2,963
Saudi Electricity Co.	10,309,055	66,832	* Sinad Holding Co.	790,535	2,596
Arab National Bank	8,779,717	64,379	* Al Jouf Cement Co.	732,810	2,503
Etihad Etisalat Co.	4,988,878	61,530	* Herfy Food Services Co.	255,467	2,428
Almarai Co. JSC	3,341,434	52,712	Hail Cement Co.	696,664	2,278
Sahara International Petrochemical Co.	4,735,459	49,376	* Tabuk Cement Co.	536,351	2,234
Bupa Arabia for Cooperative Insurance Co.	945,115	44,580	* Fawaz Abdulaziz Al Hokair & Co.	452,361	1,946
Yanbu National Petrochemical Co.	3,655,772	43,891	* Zamil Industrial Investment Co.	385,321	1,883
Mouwasat Medical Services Co.	630,561	41,674	* Mediterranean & Gulf Cooperative Insurance & Reinsurance Co.	656,149	1,560
Elm Co.	339,733	40,290			
Jarir Marketing Co.	779,041	33,984			
Saudi Industrial Investment Group	4,867,693	33,196			
* Saudi Kayan Petrochemical Co.	9,730,321	33,032	Singapore (0.9%)		
* Dar Al Arkan Real Estate Development Co.	6,983,255	30,145	DBS Group Holdings Ltd.	23,903,161	590,646
Savola Group	3,496,785	29,786	Oversea-Chinese Banking Corp. Ltd.	46,465,144	439,602
Saudi Investment Bank	6,543,727	28,719	United Overseas Bank Ltd.	17,028,493	361,650
Saudi Tadawul Group Holding Co.	636,618	28,573	Singapore Telecommunications Ltd.	99,250,916	190,200
					4,149,267

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Capitaland Integrated Commercial Trust	66,818,319	102,027	* Keppel Infrastructure Trust Rights Exp. 5/10/23	2,322,706	40
Capitaland Ascendas REIT	45,192,927	97,252	*.2 Eagle Hospitality Trust	11,225,800	—
Capitaland Investment Ltd.	33,715,625	94,378			3,195,116
Keppel Corp. Ltd.	18,380,252	85,347	South Africa (0.9%)		
Wilmar International Ltd.	27,727,955	81,901	Naspers Ltd.	2,541,545	453,060
Singapore Exchange Ltd.	10,721,543	77,159	FirstRand Ltd.	65,513,723	230,888
Singapore Airlines Ltd.	16,832,356	74,034	Gold Fields Ltd.	11,603,537	180,822
Genting Singapore Ltd.	76,571,882	65,142	MTN Group Ltd.	23,775,540	166,995
Mapletree Logistics Trust	42,439,587	55,539	1 Standard Bank Group Ltd.	17,577,939	164,806
Singapore Technologies Engineering Ltd.	20,144,703	54,840	AngloGold Ashanti Ltd.	5,522,407	147,595
* Sembcorp Marine Ltd.	551,499,107	51,435	1 Absa Group Ltd.	11,003,775	107,042
Mapletree Industrial Trust	24,847,403	44,418	Impala Platinum Holdings Ltd.	10,757,143	104,729
Venture Corp. Ltd.	3,453,561	44,122	Bid Corp. Ltd.	4,397,734	100,190
Mapletree Pan Asia Commercial Trust	29,946,213	39,668	Capitec Bank Holdings Ltd.	1,123,796	97,960
Sembcorp Industries Ltd.	12,003,717	38,624	Sasol Ltd.	7,386,458	96,187
Frasers Logistics & Commercial Trust	37,635,128	38,197	Sibanye Stillwater Ltd.	37,045,007	81,900
UOL Group Ltd.	6,588,259	34,370	1 Shoprite Holdings Ltd.	6,406,263	78,182
Jardine Cycle & Carriage Ltd.	1,308,122	33,316	1 Sanlam Ltd.	23,089,365	71,273
City Developments Ltd.	6,130,820	32,072	1 Nedbank Group Ltd.	5,524,559	63,824
Suntec REIT	27,746,209	28,126	Bidvest Group Ltd.	4,487,885	61,476
Keppel DC REIT	17,005,888	27,496	* Discovery Ltd.	6,924,608	54,470
NetLink NBN Trust	38,156,529	25,048	Vodacom Group Ltd.	7,880,386	54,015
ComfortDelGro Corp. Ltd.	27,473,804	24,594	Remgro Ltd.	6,676,680	51,103
Frasers Centrepoint Trust	14,613,131	24,282	Aspen Pharmacare Holdings Ltd.	4,899,254	49,036
Capitaland Ascott Trust	28,073,986	22,793	* Northam Platinum Holdings Ltd.	4,899,832	47,976
* SATS Ltd.	11,096,661	21,198	Clicks Group Ltd.	3,228,622	47,142
Keppel REIT	28,985,467	18,956	Anglo American Platinum Ltd.	745,981	44,228
Olam Group Ltd.	15,130,655	18,263	Woolworths Holdings Ltd.	12,343,632	43,950
ESR-LOGOS REIT	71,573,436	17,472	Reinet Investments SCA	1,786,236	39,015
Keppel Infrastructure Trust	46,454,133	17,077	NEPI Rockcastle NV	6,169,032	37,239
Raffles Medical Group Ltd.	12,533,695	13,841	1 Exxaro Resources Ltd.	3,169,477	33,303
Parkway Life REIT	4,603,326	13,407	Harmony Gold Mining Co. Ltd.	7,070,352	33,121
Lendlease Global Commercial REIT	25,100,644	13,206	1 Growthpoint Properties Ltd.	44,890,255	31,287
Capitaland China Trust	15,169,019	12,651	1 Old Mutual Ltd. (AQXE)	44,459,392	28,095
Hutchison Port Holdings Trust	65,511,860	12,428	Mr Price Group Ltd.	3,389,100	27,883
PARAGON REIT	15,994,187	11,226	MultiChoice Group	4,082,779	25,543
CDL Hospitality Trusts	11,534,368	10,941	3 Pepkor Holdings Ltd.	27,218,896	25,231
Capitaland India Trust	11,482,675	9,403	Tiger Brands Ltd.	2,076,109	22,493
AEM Holdings Ltd.	3,525,510	8,985	Foschini Group Ltd.	4,273,895	22,161
AIMS APAC REIT	8,299,286	8,550	OUTsurance Group Ltd.	11,060,897	21,075
First Resources Ltd.	6,846,437	7,893	Investec Ltd.	3,798,429	20,887
Sheng Siong Group Ltd.	5,664,362	7,523	Life Healthcare Group Holdings Ltd.	18,351,826	20,825
Singapore Post Ltd.	18,752,094	7,184	1 SPAR Group Ltd.	2,551,058	19,599
1 iFAST Corp. Ltd.	1,986,531	6,915	Redefine Properties Ltd.	87,961,560	18,661
OUE Commercial REIT	27,139,046	6,626	African Rainbow Minerals Ltd.	1,398,817	17,572
Cromwell European REIT	3,841,569	6,526	Kumba Iron Ore Ltd.	721,565	17,546
Starhill Global REIT	16,164,269	6,372	Sappi Ltd.	7,553,047	17,182
Far East Hospitality Trust	11,781,183	5,487	Momentum Metropolitan Holdings	16,589,593	16,807
*.1 Golden Energy & Resources Ltd.	7,319,600	5,255	Netcare Ltd.	19,152,919	16,727
StarHub Ltd.	6,922,757	5,198	AVI Ltd.	4,382,112	16,354
* SIA Engineering Co. Ltd.	2,872,141	4,817	Truworths International Ltd.	4,875,222	14,520
Hour Glass Ltd.	3,068,976	4,797	Thungela Resources Ltd. (XLON)	1,545,439	14,339
UMS Holdings Ltd.	5,994,696	4,658	Barloworld Ltd.	2,463,950	12,226
Keppel Pacific Oak US REIT	10,750,306	3,876	Pick n Pay Stores Ltd.	4,612,820	10,943
Manulife US REIT	21,233,261	3,813	* Fortress Real Estate Investments Ltd. Class A (XJSE)	14,684,826	10,433
Digital Core REIT Management Pte. Ltd.	8,657,767	3,778	1 Motus Holdings Ltd.	1,985,568	10,312
First REIT	15,850,033	3,213	1 Resilient REIT Ltd.	4,148,504	10,301
Riverstone Holdings Ltd.	6,671,799	3,035	Old Mutual Ltd.	14,964,839	9,519
1 Nanofilm Technologies International Ltd.	2,399,470	2,717	Super Group Ltd.	4,794,371	8,400
Silverlake Axis Ltd.	10,580,209	2,664	Santam Ltd.	521,279	8,104
Prime US REIT	8,617,538	2,247	Equites Property Fund Ltd.	9,472,755	8,083
Bumitama Agri Ltd.	3,846,191	1,662	MAS plc	6,707,159	7,938
* COSCO SHIPPING International Singapore Co. Ltd.	12,398,926	1,565	Royal Bafokeng Platinum Ltd.	996,078	7,816
* Yoma Strategic Holdings Ltd.	15,880,437	1,206	Vukile Property Fund Ltd.	11,178,895	7,720
*.1,2 Ezra Holdings Ltd.	20,298,532	167	Hyprop Investments Ltd.	4,268,998	7,458
			Omnia Holdings Ltd.	2,306,288	7,261

Total International Stock Index Fund

		Shares	Market Value* (\$000)			Shares	Market Value* (\$000)
	Ninety One Ltd.	3,080,461	6,967	*.1	Krafton Inc.	386,023	55,763
*	Telkom SA SOC Ltd.	3,796,932	6,894	1	LG H&H Co. Ltd.	117,997	55,098
3	Dis-Chem Pharmacies Ltd.	4,717,899	6,874	*	Hanwha Solutions Corp.	1,354,677	48,745
	AECI Ltd.	1,401,089	6,619	*	HYBE Co. Ltd.	240,432	48,620
1	DRDGOLD Ltd.	6,066,626	6,489		Samsung Life Insurance Co. Ltd.	978,881	48,529
	Reunert Ltd.	1,889,976	6,095		Korea Zinc Co. Ltd.	125,628	48,286
	JSE Ltd.	1,156,483	6,086		Hyundai Motor Co. Preference Shares (XKRX)	562,090	46,627
	Coronation Fund Managers Ltd.	3,466,265	5,688	*	Samsung Engineering Co. Ltd.	2,079,695	45,394
	KAP Ltd.	32,287,058	5,375		Samsung SDS Co. Ltd.	478,013	42,031
	Sun International Ltd.	2,314,168	5,189		Korean Air Lines Co. Ltd.	2,439,694	41,850
	DataTec Ltd.	2,569,945	5,111	*	SK Square Co. Ltd.	1,302,759	41,518
1	Transaction Capital Ltd.	7,497,730	4,988	*	Korea Electric Power Corp.	2,788,507	38,932
	Astral Foods Ltd.	484,185	4,450	1	Amorepacific Corp.	411,471	38,070
	Tsogo Sun Gaming Ltd.	6,415,418	4,288		Korea Aerospace Industries Ltd.	925,950	38,034
	Attacq Ltd.	8,461,360	4,180		DB Insurance Co. Ltd.	590,216	37,102
*	Wilson Bayly Holmes-Ovcon Ltd.	696,400	4,126	1	KakaoBank Corp.	2,238,704	37,063
*	Fortress Real Estate Investments Ltd. Class B (XJSE)	14,360,664	3,945	*	LG Innotek Co. Ltd.	185,375	36,895
	Investec Property Fund Ltd.	6,578,354	3,166		HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	568,907	36,185
	SA Corporate Real Estate Ltd.	30,384,496	3,107	*.1	HLB Inc.	1,330,804	35,368
	Raubex Group Ltd.	2,130,266	3,076		Hanwha Aerospace Co. Ltd.	457,175	35,180
	Curro Holdings Ltd.	6,531,294	2,896	*	CosmoAM&T Co. Ltd.	264,481	34,705
	Adcock Ingram Holdings Ltd.	993,446	2,725	*	Samsung Heavy Industries Co. Ltd.	8,137,924	34,666
	Cashbuild Ltd.	272,175	2,638	*	LG Display Co. Ltd.	2,945,542	32,836
1	Thungela Resources Ltd. (XJSE)	269,171	2,523		Orion Corp.	285,343	30,936
	Emira Property Fund Ltd.	3,808,581	2,094	1	Lotte Chemical Corp.	240,250	30,280
*	Blue Label Telecoms Ltd.	7,059,433	1,742		S-Oil Corp.	540,076	30,248
*	Zeda Ltd.	2,474,010	1,644		Yuhan Corp.	695,032	29,969
*	Brait plc	107,698	20		Hyundai Glovis Co. Ltd.	243,250	29,840
			3,401,823		HD Hyundai Co. Ltd.	664,183	29,452
South Korea (3.3%)					LG Chem Ltd. Preference Shares	99,619	29,152
	Samsung Electronics Co. Ltd.	62,605,915	3,080,467		Hyundai Engineering & Construction Co. Ltd.	942,978	29,013
	SK Hynix Inc.	7,126,943	479,526	1	Coway Co. Ltd.	745,721	27,380
	Samsung Electronics Co. Ltd. Preference Shares	10,934,121	457,100		Hyundai Steel Co.	987,772	27,008
	Samsung SDI Co. Ltd.	695,856	361,130		Industrial Bank of Korea	3,376,585	25,428
	LG Chem Ltd.	613,986	341,059		Hankook Tire & Technology Co. Ltd.	976,057	25,209
	POSCO Holdings Inc.	984,544	278,631	1	Hotel Shilla Co. Ltd.	410,995	25,110
	NAVER Corp.	1,896,366	274,737		CJ CheilJedang Corp.	107,856	24,976
	Hyundai Motor Co.	1,827,903	270,766	1	JYP Entertainment Corp.	362,575	24,527
	Kia Corp.	3,393,201	214,903		Hanmi Pharm Co. Ltd.	99,925	24,168
*	LG Energy Solution Ltd.	456,837	199,106	*.1	Hyundai Rotem Co. Ltd.	953,556	23,515
	KB Financial Group Inc.	5,119,536	190,018		LG Uplus Corp.	2,815,509	23,223
1	Celltrion Inc.	1,451,836	174,931	1	Kumho Petrochemical Co. Ltd.	224,346	22,941
	Kakao Corp.	3,984,458	174,478		Mirae Asset Securities Co. Ltd.	4,367,236	22,692
	Shinhan Financial Group Co. Ltd.	6,567,316	171,935	1	F&F Co. Ltd.	209,207	22,136
*.3	Samsung Biologics Co. Ltd.	242,141	141,618		Hyundai Marine & Fire Insurance Co. Ltd.	785,834	22,077
	Hyundai Mobis Co. Ltd.	823,662	134,142	1.2	OCI Co. Ltd.	236,728	21,294
1	Ecopro Co. Ltd.	238,472	130,975		DB HiTek Co. Ltd.	463,705	21,113
	Hana Financial Group Inc.	3,796,507	119,300		Samsung Securities Co. Ltd.	824,752	20,936
	LG Electronics Inc.	1,448,557	118,952		Korea Investment Holdings Co. Ltd.	501,793	20,738
1	Ecopro BM Co. Ltd.	518,890	104,198	*.1	HD Hyundai Heavy Industries Co. Ltd.	249,620	20,537
*.1	SK Innovation Co. Ltd.	699,358	91,021		GS Holdings Corp.	676,566	20,102
	Samsung C&T Corp.	1,106,801	90,895	*	Kangwon Land Inc.	1,392,521	19,726
	KT&G Corp.	1,409,362	90,314		Kum Yang Co. Ltd.	386,386	19,414
1	POSCO Future M Co. Ltd.	358,685	90,287	*.1.3	SK IE Technology Co. Ltd.	332,099	19,308
	Samsung Electro-Mechanics Co. Ltd.	733,343	79,308		BNK Financial Group Inc.	3,862,499	19,216
	LG Corp.	1,162,915	76,115	1	SKC Co. Ltd.	254,012	18,972
	Woori Financial Group Inc.	8,361,808	73,544		E-MART Inc.	255,602	18,694
	Samsung Fire & Marine Insurance Co. Ltd.	429,454	72,245		Fila Holdings Corp.	674,868	18,536
*	Doosan Enerbility Co. Ltd.	5,509,968	69,040	1	Hansol Chemical Co. Ltd.	108,558	18,095
1	Celltrion Healthcare Co. Ltd.	1,302,726	67,906	*.1	SK Biopharmaceuticals Co. Ltd.	321,169	16,608
1	L&F Co. Ltd.	305,141	60,910	*.1	Celltrion Pharm Inc.	270,791	16,599
1	Meritz Financial Group Inc.	1,736,470	59,772		LS Corp.	232,183	15,595
1	HMM Co. Ltd.	3,850,091	58,973		Hyundai Motor Co. Preference Shares	193,423	15,352
	NCSOFT Corp.	208,040	58,870	1	HL Mando Co. Ltd.	436,831	15,176
1	SK Inc.	475,178	57,948	*.1	Alteogen Inc.	447,483	14,652
					Hanon Systems	2,130,518	14,646

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
*.1 Hyundai Mipo Dockyard Co. Ltd.	265,894	14,636	1 Hyundai Elevator Co. Ltd.	317,850	7,979
1 CS Wind Corp.	258,064	14,610	Kolon Industries Inc.	246,927	7,925
Hanwha Corp.	706,910	14,357	HD Hyundai Construction Equipment Co. Ltd.	154,268	7,853
1 Shinsegae Inc.	91,110	14,066	1 Poongsan Corp.	245,542	7,804
* Cosmochemical Co. Ltd.	319,101	13,978	1 Koh Young Technology Inc.	784,624	7,799
*.1 SK Bioscience Co. Ltd.	261,554	13,822	Hyundai Department Store Co. Ltd.	196,811	7,621
GS Engineering & Construction Corp.	826,629	13,414	1 KEPCO Plant Service & Engineering Co. Ltd.	279,561	7,478
1 HD Hyundai Infracore Co. Ltd.	1,808,757	13,383	Korean Reinsurance Co.	1,318,208	7,460
* Pearl Abyss Corp.	407,038	13,182	* Daewoo Engineering & Construction Co. Ltd.	2,357,161	7,454
1 Posco International Corp.	650,928	13,087	1 Lotte Corp.	353,230	7,410
Youngone Corp.	391,998	12,974	*.1 Hanall Biopharma Co. Ltd.	481,664	7,408
*.1 Daewoo Shipbuilding & Marine Engineering Co. Ltd.	635,050	12,847	1 SFA Engineering Corp.	246,748	7,375
1 Lotte Energy Materials Corp.	278,938	12,619	*.1 STCUBE	538,777	7,349
1 Cheil Worldwide Inc.	908,206	12,568	Daeduck Electronics Co. Ltd.	446,922	7,247
NH Investment & Securities Co. Ltd.	1,779,535	12,459	1 Posco DX Co. Ltd.	724,167	7,196
*.1 Bioneer Corp.	285,018	12,442	1 Ecopro HN Co. Ltd.	143,313	7,194
NongShim Co. Ltd.	41,924	12,421	*.1 Hyundai Bioscience Co. Ltd.	472,499	7,176
1 LEENO Industrial Inc.	121,223	12,175	1 Eo Technics Co. Ltd.	109,001	7,136
Doosan Bobcat Inc.	315,594	12,108	1 S&S Tech Corp.	210,846	7,084
1 KIWOOM Securities Co. Ltd.	171,425	12,047	* Korea Gas Corp.	348,979	7,002
1 Hyosung Advanced Materials Corp.	40,912	11,933	ST Pharm Co. Ltd.	117,895	6,986
*.1 Kakao Games Corp.	388,142	11,794	SK Chemicals Co. Ltd.	129,746	6,930
1 JB Financial Group Co. Ltd.	1,883,154	11,783	Chong Kun Dang Pharmaceutical Corp.	109,217	6,925
BGF retail Co. Ltd.	83,311	11,623	*.1 Paradise Co. Ltd.	599,600	6,904
CJ Corp.	169,518	11,607	1 SD Biosensor Inc.	438,988	6,846
*.1 Kakaopay Corp.	277,476	11,403	1 Hite Jinro Co. Ltd.	409,957	6,835
1 Hyosung TNC Corp.	39,650	11,209	1 YG Entertainment Inc.	148,806	6,818
HD Hyundai Electric Co. Ltd.	294,421	11,168	* Hanwha Life Insurance Co. Ltd.	3,666,187	6,812
Medytox Inc.	63,079	11,167	1 Foosung Co. Ltd.	670,500	6,800
1 LX Semicon Co. Ltd.	140,546	11,112	*.1 SK oceanplant Co. Ltd.	461,766	6,793
1 S-1 Corp.	252,986	11,049	LX International Corp.	308,226	6,759
*.1.3 Netmarble Corp.	225,171	10,964	1 Green Cross Corp.	72,719	6,738
1 DL E&C Co. Ltd.	405,364	10,711	1 Seegene Inc.	367,719	6,701
LOTTE Fine Chemical Co. Ltd.	232,608	10,683	1 Park Systems Corp.	60,600	6,641
1 Advanced Nano Products Co. Ltd.	94,510	10,595	1 Dongkuk Steel Mill Co. Ltd.	740,794	6,640
1 WONIK IPS Co. Ltd.	461,794	10,576	*.1 Sungeel Hitech Co. Ltd.	63,369	6,494
1 Hanmi Science Co. Ltd.	321,811	10,567	*.1 Oscotec Inc.	407,814	6,491
DGB Financial Group Inc.	2,042,019	10,472	*.1 Hugel Inc.	76,209	6,486
1 AMOREPACIFIC Group	376,520	10,323	SSANGYONG C&E Co. Ltd.	1,475,963	6,463
GS Retail Co. Ltd.	517,945	10,317	1 SK Networks Co. Ltd.	1,850,632	6,459
1 Pan Ocean Co. Ltd.	2,509,473	10,241	*.1 LegoChem Biosciences Inc.	222,285	6,381
1 People & Technology Inc.	245,575	9,950	1 Com2uSCorp	123,768	6,372
*.1 Sam Chun Dang Pharm Co. Ltd.	175,286	9,890	1 CJ Logistics Corp.	106,101	6,128
LS Electric Co. Ltd.	205,299	9,728	PharmaResearch Co. Ltd.	80,569	6,106
1 Daejoo Electronic Materials Co. Ltd.	129,091	9,541	1 Ottogi Corp.	17,655	6,098
1 Wemade Co. Ltd.	225,108	9,434	1 Kolmar Korea Co. Ltd.	198,936	6,031
Dentium Co. Ltd.	86,983	9,389	*.1 Hana Tour Service Inc.	144,432	5,967
SM Entertainment Co. Ltd.	115,571	9,312	* W-Scope Chungju Plant Co. Ltd.	172,091	5,941
SK Telecom Co. Ltd.	259,303	9,240	1 DL Holdings Co. Ltd.	159,429	5,907
1 Soulbrain Co. Ltd.	56,038	9,221	*.1 Shin Poong Pharmaceutical Co. Ltd.	435,133	5,888
1 KCC Corp.	54,467	9,079	1 LG Electronics Inc. Preference Shares	158,057	5,820
Hanmi Semiconductor Co. Ltd.	585,099	9,056	1 Dongwon Industries Co. Ltd.	167,351	5,816
*.1 Doosan Fuel Cell Co. Ltd.	400,522	8,997	1 BH Co. Ltd.	334,697	5,802
*.1 HLB Life Science Co. Ltd.	1,102,056	8,874	1 Innox Advanced Materials Co. Ltd.	175,217	5,802
1 Lotte Shopping Co. Ltd.	148,005	8,849	*.1 Cosmax Inc.	100,227	5,800
1 Hyundai Wia Corp.	207,831	8,738	1 Douzone Bizon Co. Ltd.	252,619	5,769
1 KEPCO Engineering & Construction Co. Inc.	164,232	8,655	1 Dongsuh Cos. Inc.	401,203	5,769
1 Dongjin Semichem Co. Ltd.	388,824	8,618	*.1 Chabiotech Co. Ltd.	589,413	5,743
* SOLUM Co. Ltd.	464,693	8,511	*.1 Creative & Innovative System	610,410	5,740
LIG Nex1 Co. Ltd.	144,578	8,476	* KMW Co. Ltd.	393,194	5,686
1 Hanwha Systems Co. Ltd.	794,930	8,428	* Kumho Tire Co. Inc.	1,684,637	5,674
Samsung Card Co. Ltd.	378,083	8,423	1 Hyosung Corp.	113,772	5,609
1 Hanjin Kal Corp.	279,027	8,261	*.1 Eofflow Co. Ltd.	301,539	5,609
*.1 Korea Electric Power Corp. ADR	1,169,480	8,210	1 HDC Hyundai Development Co-Engineering & Construction	618,924	5,595
1 Chunbo Co. Ltd.	55,325	8,058	1 Jusung Engineering Co. Ltd.	463,149	5,460
* CJ ENM Co. Ltd.	134,593	8,036	Hyundai Autoever Corp.	58,538	5,396

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
¹ Hana Micron Inc.	464,441	5,334	¹ Ahnlab Inc.	78,761	3,603
¹ SIMMTECH Co. Ltd.	244,999	5,286	¹ GC Cell Corp.	111,875	3,591
¹ AfreecaTV Co. Ltd.	90,662	5,285	Samsung SDI Co. Ltd. Preference Shares	14,018	3,564
Doosan Co. Ltd.	74,555	5,214	Mcnex Co. Ltd.	151,112	3,560
Solus Advanced Materials Co. Ltd.	171,776	5,206	^{*,1} Humasis Co. Ltd.	1,607,624	3,541
¹ Daewoong Pharmaceutical Co. Ltd.	62,830	5,196	[*] Hanwha General Insurance Co. Ltd.	1,033,326	3,515
^{*,1,2} Taihan Electric Wire Co. Ltd.	4,621,569	5,171	^{*,1} NKMax Co. Ltd.	401,153	3,463
^{*,1} Duk San Neolux Co. Ltd.	158,353	5,165	¹ Doosan Tesna Inc.	128,916	3,456
^{*,1} ABLBio Inc.	326,079	5,155	Handsome Co. Ltd.	184,711	3,452
HAESUNG DS Co. Ltd.	144,350	5,064	^{*,1} Lotte Tour Development Co. Ltd.	418,916	3,435
JR Global REIT	1,526,111	5,041	Shinhan Alpha REIT Co. Ltd.	779,177	3,419
^{*,1} Neoviz	151,553	5,007	NICE Information Service Co. Ltd.	395,223	3,395
[*] Hyosung Heavy Industries Corp.	84,344	4,966	Partron Co. Ltd.	564,076	3,363
Lutronic Corp.	255,279	4,964	¹ Dongkook Pharmaceutical Co. Ltd.	295,570	3,339
^{*,1} IS Dongseo Co. Ltd.	178,055	4,941	^{*,1} Grand Korea Leisure Co. Ltd.	242,212	3,326
¹ SL Corp.	210,603	4,907	LX Holdings Corp.	521,471	3,324
Youlchon Chemical Co. Ltd.	168,675	4,883	JW Pharmaceutical Corp.	192,738	3,282
TKG Huchems Co. Ltd.	285,183	4,866	^{*,1} NEPES Corp.	216,706	3,277
Samsung Fire & Marine Insurance Co. Ltd. Preference Shares	38,862	4,852	¹ GOLFZON Co. Ltd.	38,816	3,248
^{*,1} Myoung Shin Industrial Co. Ltd.	355,711	4,828	¹ Samchully Co. Ltd.	28,333	3,242
Lotte Chilsung Beverage Co. Ltd.	41,308	4,815	^{*,1} Mezzion Pharma Co. Ltd.	196,872	3,224
ESR Kendall Square REIT Co. Ltd.	1,707,631	4,807	[*] DIO Corp.	143,992	3,213
[*] NHN Corp.	235,946	4,803	^{*,1} Dawonsys Co. Ltd.	346,982	3,178
^{*,1} Naturecell Co. Ltd.	606,553	4,793	Youngone Holdings Co. Ltd.	65,013	3,149
¹ MegaStudyEdu Co. Ltd.	101,642	4,773	SK Discovery Co. Ltd.	130,275	3,145
^{*,1} Enchem Co. Ltd.	90,859	4,773	^{*,1} Seojin System Co. Ltd.	259,652	3,125
^{*,1} GemVax & Kael Co. Ltd.	455,742	4,753	[*] Korea Line Corp.	2,004,920	3,099
¹ HK inno N Corp.	196,135	4,745	SNT Motiv Co. Ltd.	86,528	3,092
[*] Pharmicell Co. Ltd.	694,271	4,724	Shinsung E&G Co. Ltd.	2,040,230	3,053
SK REITs Co. Ltd.	1,279,276	4,720	LF Corp.	232,869	3,049
¹ Samyang Foods Co. Ltd.	53,360	4,650	¹ Hanssem Co. Ltd.	91,137	3,048
¹ Harim Holdings Co. Ltd.	655,162	4,605	[*] Hanwha Investment & Securities Co. Ltd.	1,464,075	3,032
¹ PI Advanced Materials Co. Ltd.	183,234	4,491	¹ TES Co. Ltd.	187,914	3,032
[*] Jeju Air Co. Ltd.	416,654	4,402	[*] Il Dong Pharmaceutical Co. Ltd.	199,782	3,004
Innocean Worldwide Inc.	146,157	4,377	Daewoong Co. Ltd.	267,471	2,992
[*] Asiana Airlines Inc.	451,128	4,339	^{*,1} Amicogen Inc.	227,551	2,893
¹ Green Cross Holdings Corp.	367,789	4,300	^{*,1} Bukwang Pharmaceutical Co. Ltd.	478,267	2,869
Daou Technology Inc.	299,334	4,294	i-SENS Inc.	223,570	2,862
¹ Sebang Global Battery Co. Ltd.	106,708	4,292	¹ Hansae Co. Ltd.	223,051	2,836
¹ Intellian Technologies Inc.	83,089	4,274	Samwha Capacitor Co. Ltd.	91,105	2,830
[*] GeneOne Life Science Inc.	947,687	4,268	Nexen Tire Corp.	455,439	2,810
¹ INTOPS Co. Ltd.	158,857	4,188	¹ KH Vatec Co. Ltd.	197,214	2,790
¹ DoubleUGames Co. Ltd.	123,408	4,188	¹ Hankook & Co. Co. Ltd.	295,075	2,785
Korea Electric Terminal Co. Ltd.	90,810	4,168	Orion Holdings Corp.	223,582	2,772
¹ Tokai Carbon Korea Co. Ltd.	55,423	4,148	InBody Co. Ltd.	132,861	2,761
^{*,1} Studio Dragon Corp.	83,433	4,141	^{*,1} MedPacto Inc.	164,642	2,751
LG H&H Co. Ltd. Preference Shares	20,353	4,078	[*] Helixmith Co. Ltd.	424,474	2,735
^{*,1} SFA Semicon Co. Ltd.	1,023,047	4,073	¹ Zinus Inc.	127,008	2,721
^{*,1} Vaxcell-Bio Therapeutics Co. Ltd.	134,870	4,044	Songwon Industrial Co. Ltd.	209,953	2,705
¹ Korea Petrochemical Ind Co. Ltd.	37,028	4,031	[*] HLB Therapeutics Co. Ltd.	745,307	2,699
^{*,1} Wysiwyg Studios Co. Ltd.	304,272	4,024	Lotte Rental Co. Ltd.	137,862	2,685
LOTTE REIT Co. Ltd.	1,484,660	4,004	^{*,1} Ananti Inc.	566,488	2,671
KCC Glass Corp.	115,230	3,965	SeAH Besteel Holdings Corp.	150,066	2,606
¹ Han Kuk Carbon Co. Ltd.	454,707	3,906	¹ Advanced Process Systems Corp.	170,112	2,595
¹ RFHIC Corp.	220,289	3,877	Young Poong Corp.	6,061	2,590
¹ Sungwoo Hitech Co. Ltd.	604,616	3,856	SK Gas Ltd.	28,511	2,575
¹ Samyang Holdings Corp.	67,864	3,843	TK Corp.	192,614	2,566
¹ Eugene Technology Co. Ltd.	176,398	3,829	[*] Yungjin Pharmaceutical Co. Ltd.	1,145,473	2,531
¹ Seoul Semiconductor Co. Ltd.	475,376	3,797	Hanjin Transportation Co. Ltd.	169,220	2,522
¹ L&C Bio Co. Ltd.	163,873	3,777	Hyundai Home Shopping Network Corp.	69,303	2,498
¹ Daishin Securities Co. Ltd.	372,579	3,749	¹ Nature Holdings Co. Ltd.	117,662	2,493
¹ Daesang Corp.	255,239	3,716	LX Hausys Ltd.	80,792	2,486
[*] CJ CGV Co. Ltd.	322,694	3,704	NICE Holdings Co. Ltd.	254,663	2,419
^{*,1} Genexine Inc.	400,455	3,634	¹ Webzen Inc.	211,730	2,417
Daishin Securities Co. Ltd. Preference Shares	377,841	3,631	^{*,1} Komipharm International Co. Ltd.	428,242	2,399
Taekwang Industrial Co. Ltd.	6,910	3,607	TY Holdings Co. Ltd.	291,894	2,363
			[*] AbClon Inc.	166,586	2,353

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
³ Cellnex Telecom SA	7,401,341	311,626			
Telefonica SA	65,779,880	298,785	³	Hexagon AB Class B	24,713,583
Repsol SA	16,864,277	247,731		Evolution AB	2,111,564
Ferrovial SA	6,244,465	195,785		Atlas Copco AB Class B	19,963,655
CaixaBank SA	50,340,465	186,341		Skandinaviska Enskilda Banken AB Class A	21,676,718
^{*,3} Aena SME SA	928,127	156,312		Essity AB Class B	8,034,087
Red Electrica Corp. SA	5,689,441	103,442		Swedbank AB Class A	13,269,492
ACS Actividades de Construccion y Servicios SA	2,749,567	94,537		Telefonaktiebolaget LM Ericsson Class B	39,975,407
Endesa SA	4,185,831	93,900		Nibe Industrier AB Class B	19,185,084
Banco de Sabadell SA	73,760,941	76,873		Svenska Handelsbanken AB Class A	19,545,462
Enagas SA	3,278,540	65,639		Epiroc AB Class A	8,292,365
Naturgy Energy Group SA	1,909,682	59,460		Alfa Laval AB	4,084,926
Acciona SA	301,579	55,879		Investor AB Class A	6,670,178
Bankinter SA	9,044,580	53,483		Boliden AB	3,613,642
[*] Grifols SA	4,266,421	43,917		¹ H & M Hennes & Mauritz AB Class B	8,728,777
Merlin Properties Socimi SA	4,408,079	38,975		Svenska Cellulosa AB SCA Class B	8,071,749
Viscofan SA	513,985	35,232		EQT AB	4,484,966
Inmobiliaria Colonial Socimi SA	4,512,067	28,843		SKF AB Class B	5,093,218
Acerinox SA	2,595,527	28,043		Telia Co. AB	33,104,464
[*] Corp. ACCIONA Energias Renovables SA	739,939	26,569		Indutrade AB	3,694,387
Mapfre SA	13,013,828	26,068		Epiroc AB Class B	4,915,899
[*] Grifols SA Preference Shares Class B	3,479,585	25,743		Tele2 AB Class B	7,287,765
Vidrala SA	243,464	25,558		Skanska AB Class B	4,713,404
Fluidra SA	1,479,818	25,349		Trelleborg AB Class B	3,038,414
Cia de Distribucion Integral Logista Holdings SA	827,218	22,465		Getinge AB Class B	2,948,153
Indra Sistemas SA	1,611,602	21,339		Beijer Ref AB Class B	4,326,724
CIE Automotive SA	670,493	20,218		Lifco AB Class B	3,004,457
Ebro Foods SA	987,153	18,324		Saab AB Class B	1,210,889
Sacyr SA	5,194,279	17,187		Industrivarden AB Class C	2,345,279
³ Unicaja Banco SA	16,148,611	16,389		[*] Swedish Orphan Biovitrum AB	2,344,059
Applus Services SA	1,814,861	15,227		Securitas AB Class B	6,361,421
Faes Farma SA (XMAD)	3,953,413	13,936		Sagax AB Class B	2,252,587
[*] Solaria Energia y Medio Ambiente SA	797,318	12,579		SSAB AB Class B	8,021,350
Laboratorios Farmaceuticos Rovi SA	281,370	12,447		[*] Kinnevik AB Class B	3,157,871
Almirall SA	954,962	9,776		AddTech AB Class B	2,497,136
[*] Melia Hotels International SA	1,367,879	8,832		Husqvarna AB Class B	5,606,208
³ Gestamp Automocion SA	2,010,169	8,703		Holmen AB Class B	1,278,748
Construcciones y Auxiliar de Ferrocarriles SA	264,193	8,199		L E Lundbergforetagen AB Class B	978,040
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	8,796,610	8,118		AAK AB	2,315,522
Pharma Mar SA	177,423	7,366		³ Fortnox AB	6,359,878
Ence Energia y Celulosa SA	1,695,623	6,642		Electrolux AB Class B	2,837,252
³ Global Dominion Access SA	1,561,836	6,532		¹ Castellum AB	3,389,236
Prosegur Cia de Seguridad SA	3,179,563	6,100		Investment AB Latour Class B	1,887,460
Fomento de Construcciones y Contratas SA	562,333	5,692		Elektro AB Class B	4,692,085
³ Neinor Homes SA	556,264	5,637		³ Thule Group AB	1,360,107
Lar Espana Real Estate Socimi SA	963,738	5,446		[*] Hexpol AB	3,265,535
Atresmedia Corp. de Medios de Comunicacion SA	1,070,114	4,279		^{*,1} Fastighets AB Balder Class B	8,255,585
Prosegur Cash SA	5,813,016	4,025		Industrivarden AB Class A	1,274,059
^{*,1} Tecnicas Reunidas SA	393,308	3,649		Axfood AB	1,449,747
[*] Distribuidora Internacional de Alimentacion SA	188,632,344	3,287		Sweco AB Class B	2,652,941
^{*,1} Mediaset Espana Comunicacion SA	666,932	2,217		Nordnet AB publ	2,253,077
[*] Tecnicas Reunidas SA	178,770	1,659		Avanza Bank Holding AB	1,642,316
^{*,1} NH Hotel Group SA	261,569	1,022		³ Bravida Holding AB	2,657,566
[*] Faes Farma SA	152,635	538		Lagercrantz Group AB Class B	2,505,568
Banco Santander SA (XMEX)	4	—		Loomis AB Class B	963,541
^{*,1,2} Let's GOWEX SA	155,449	—		³ Dometic Group AB	4,223,706
		5,839,615		Volvo AB Class A	1,398,867
Sweden (2.2%)				^{*,1} Volvo Car AB Class B	7,084,122
Investor AB Class B	24,291,027	521,848		Wihlborgs Fastigheter AB	3,522,983
Atlas Copco AB Class A	33,373,337	482,716		SSAB AB Class A	3,815,464
Volvo AB Class B	21,292,848	437,796		Billerud AB	2,807,658
Assa Abloy AB Class B	12,837,789	305,873		[*] Sectra AB Class B	1,707,631
Sandvik AB	14,211,320	289,482		Fabege AB	3,307,483
				[*] Viaplay Group AB Class B	1,000,509
				AFRY AB	1,303,937
				Hexatronic Group AB	2,614,312
				^{*,1,3} Sinch AB	8,130,933
				Hufvudstaden AB Class A	1,435,636
					20,472

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Addnode Group AB Class B	1,543,957	19,636	Skandinaviska Enskilda Banken AB Class C	247,623	3,160
Vitrolife AB	868,385	19,551	Corem Property Group AB Preference Shares	127,915	2,646
Mycronic AB	895,446	19,031	Volati AB	263,222	2,633
Bure Equity AB	728,312	18,622	Nobia AB	1,499,261	2,186
¹ Samhallsbyggnadsbolaget i Norden AB			¹ Samhallsbyggnadsbolaget i Norden AB	1,377,954	2,087
Ordinary Shares	15,190,291	17,868	Telefonaktiebolaget LM Ericsson Class A	300,505	1,843
Wallenstam AB Class B	4,432,469	17,588	NCC AB Class A	33,477	368
Vitec Software Group AB Class B	333,687	17,577	Bonava AB	63,191	123
* Betsson AB Class B	1,615,313	17,450	*.2 OW Bunker A/S	129,331	—
AddLife AB Class B	1,449,009	17,170			8,268,954
HMS Networks AB	366,341	17,042	Switzerland (5.9%)		
Electrolux Professional AB Class B	2,893,890	16,869	Nestle SA (Registered)	35,653,904	4,574,024
Catena AB	435,823	16,718	Roche Holding AG	9,189,201	2,877,508
Hemnet Group AB	1,013,334	16,615	Novartis AG (Registered)	26,312,548	2,691,613
Instalco AB	3,150,849	16,562	Cie Financiere Richemont SA (Registered)		
Nyfosa AB	2,412,232	16,531	Class A	6,754,298	1,116,491
Storskogen Group AB Class B	18,124,927	16,520	Zurich Insurance Group AG	1,960,883	950,935
MIPS AB	286,255	15,479	UBS Group AG (Registered)	37,805,725	769,444
Lindab International AB	914,649	14,648	ABB Ltd. (Registered)	20,077,361	724,264
Granges AB	1,467,587	14,597	Lonza Group AG (Registered)	977,959	609,895
* Alleima AB	2,737,909	14,055	Sika AG (Registered)	1,913,508	528,555
JM AB	873,458	14,022	Alcon Inc.	6,080,796	442,781
Pandox AB Class B	1,174,217	13,991	Swiss Re AG	3,813,051	383,989
Beijer Alma AB	614,470	13,972	* Holcim AG	5,799,122	383,164
Peab AB Class B	2,599,365	13,751	Givaudan SA (Registered)	104,931	367,045
Medicover AB Class B	827,127	13,638	Partners Group Holding AG	293,370	284,784
³ Munters Group AB	1,386,254	13,607	* Swiss Life Holding AG (Registered)	401,288	264,873
Bufab AB	396,578	13,154	Geberit AG (Registered)	450,254	256,448
Arjo AB Class B	2,922,536	12,965	Swisscom AG (Registered)	335,339	230,227
Nolato AB Class B	2,328,856	12,921	Sonova Holding AG (Registered)	667,936	211,820
* Modern Times Group MTG AB Class B	1,595,226	12,824	Straumann Holding AG (Registered)	1,406,862	211,663
NCC AB Class B	1,267,144	12,601	Julius Baer Group Ltd.	2,779,443	199,164
* Stillfront Group AB	5,889,036	12,547	Kuehne + Nagel International AG (Registered)	656,199	194,403
*.3 BioArctic AB Class B	447,981	11,573	SGS SA (Registered)	1,940,944	175,647
* OX2 AB	1,495,551	11,561	Chocoladefabriken Lindt & Spruengli AG	13,781	170,156
Atrium Ljungberg AB Class B	591,585	11,002	Chocoladefabriken Lindt & Spruengli AG		
Biotage AB	880,504	10,953	(Registered)	1,338	164,924
Concentric AB	511,475	10,757	Swatch Group AG	394,120	135,208
Bilia AB Class A	948,753	10,707	Roche Holding AG (Bearer)	382,367	129,394
Trox Group AB	437,538	9,917	Schindler Holding AG	545,770	121,964
*.3 Boozt AB	826,331	9,578	³ VAT Group AG	339,292	119,699
¹ Intrum AB	1,017,779	9,214	¹ SIG Group AG	4,354,801	116,559
* Sdipotech AB Class B	385,474	8,907	Logitech International SA (Registered)	1,884,251	111,505
Ratos AB Class B	2,570,703	8,886	Barry Callebaut AG (Registered)	47,001	100,351
INVISIO AB	417,266	8,572	Baloise Holding AG (Registered)	592,023	99,101
Systemair AB	955,271	8,303	* Holcim AG (XPAR)	1,401,544	92,229
*.1 Truecaller AB Class B	2,639,682	7,892	Swiss Prime Site AG (Registered)	1,001,662	90,670
Dios Fastigheter AB	1,088,241	7,766	Georg Fischer AG (Registered)	1,085,110	79,126
Corem Property Group AB Class B	9,414,176	7,471	EMS-Chemie Holding AG (Registered)	94,012	77,212
Cibus Nordic Real Estate AB	650,515	6,958	Tecan Group AG (Registered)	166,221	72,435
MEKO AB	562,953	6,903	Adecco Group AG (Registered)	2,080,698	71,569
NP3 Fastigheter AB	346,914	6,678	PSP Swiss Property AG (Registered)	592,589	69,784
SkiStar AB	490,525	6,316	Helvetia Holding AG (Registered)	456,721	68,322
*.1.3 Scandic Hotels Group AB	1,760,914	6,300	Temenos AG (Registered)	790,982	66,627
Platzer Fastigheter Holding AB Class B	733,324	6,178	Belimo Holding AG (Registered)	121,680	58,726
Cloetta AB Class B	2,904,195	6,148	³ Galenica AG	641,827	57,520
Fagerhult AB	931,296	5,953	Schindler Holding AG (Registered)	242,755	51,858
* Camurus AB	255,224	5,810	* Clariant AG (Registered)	2,990,992	49,890
¹ Svenska Handelsbanken AB Class B	519,774	5,711	Flughafen Zurich AG (Registered)	251,773	48,458
Investment AB Oresund	471,441	5,651	* Dufry AG (Registered)	994,547	45,977
*.3 Attendo AB	1,329,916	4,713	Bachem Holding AG	405,287	44,274
Sagax AB	1,765,769	4,664	Credit Suisse Group AG (Registered)	47,632,427	42,862
Clas Ohlson AB Class B	517,130	3,904	* Siegfried Holding AG (Registered)	53,485	41,221
* Cint Group AB	2,350,249	3,696	BKW AG	237,042	40,593
* Collector Bank AB	1,124,405	3,580	Banque Cantonale Vaudoise (Registered)	372,716	39,219
*.1 BICO Group AB Class B	550,991	3,305	Bucher Industries AG (Registered)	84,871	38,221
³ Resurs Holding AB	1,725,647	3,284	DKSH Holding AG	473,764	37,736

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Allreal Holding AG (Registered)	192,750	34,205	Hon Hai Precision Industry Co. Ltd.	158,016,135	538,448
Swatch Group AG (Registered)	506,884	31,978	MediaTek Inc.	19,704,239	428,446
Cembra Money Bank AG	389,678	31,294	Delta Electronics Inc.	28,585,649	280,024
*.1 Accelleron Industries AG	1,252,258	30,887	* United Microelectronics Corp.	147,632,905	237,446
*.1 Meyer Burger Technology AG	47,428,613	30,549	Chunghwa Telecom Co. Ltd.	47,288,198	195,671
SFS Group AG	231,323	30,227	Nan Ya Plastics Corp.	74,867,133	190,281
¹ Stadler Rail AG	701,173	29,140	Fubon Financial Holding Co. Ltd.	97,715,475	188,190
Emmi AG (Registered)	27,113	28,217	CTBC Financial Holding Co. Ltd.	240,155,922	177,028
Inficon Holding AG (Registered)	25,101	27,328	Cathay Financial Holding Co. Ltd.	121,867,646	168,833
* Landis+Gyr Group AG	316,710	26,239	Mega Financial Holding Co. Ltd.	147,837,741	164,017
Interroll Holding AG (Registered)	7,160	26,133	China Steel Corp.	163,359,247	154,936
Burckhardt Compression Holding AG	41,551	25,657	Uni-President Enterprises Corp.	63,475,979	152,175
Mobimo Holding AG (Registered)	94,800	25,424	E.Sun Financial Holding Co. Ltd.	187,004,544	152,082
Swissquote Group Holding SA (Registered)	115,280	24,678	Formosa Plastics Corp.	49,431,724	151,217
Vontobel Holding AG (Registered)	358,667	24,024	ASE Technology Holding Co. Ltd.	45,102,461	148,277
Daetwyler Holding AG	94,357	23,876	Chailease Holding Co. Ltd.	18,235,167	132,809
¹ Comet Holding AG (Registered)	97,646	23,603	First Financial Holding Co. Ltd.	138,165,463	122,039
Valiant Holding AG (Registered)	201,359	23,404	Taiwan Cooperative Financial Holding Co. Ltd.	133,841,522	116,665
* ams-OSRAM AG	3,258,775	22,505	Yuanta Financial Holding Co. Ltd.	158,202,018	116,454
* Aryzta AG	12,408,448	22,047	Taiwan Cement Corp.	83,620,758	105,488
* Softwareone Holding AG	1,408,366	21,245	Novatek Microelectronics Corp.	7,564,121	103,410
St. Galler Kantonalbank AG (Registered)	34,223	19,276	Formosa Chemicals & Fibre Corp.	45,355,437	101,786
Sulzer AG (Registered)	229,628	19,242	Quanta Computer Inc.	35,145,648	98,410
Huber + Suhner AG (Registered)	232,333	19,137	Hua Nan Financial Holdings Co. Ltd.	134,496,714	96,043
dormakaba Holding AG	41,109	18,416	Hotai Motor Co. Ltd.	4,226,625	91,108
Forbo Holding AG (Registered)	12,320	18,136	China Development Financial Holding Corp.	208,671,115	89,229
Kardex Holding AG (Registered)	77,200	17,643	Largan Precision Co. Ltd.	1,358,346	89,192
Komax Holding AG (Registered)	61,680	16,349	Asustek Computer Inc.	9,341,511	86,100
VZ Holding AG	168,180	15,687	Taishin Financial Holding Co. Ltd.	150,634,498	84,984
* Dottikon Es Holding AG (Registered)	58,788	15,352	Yageo Corp.	5,157,998	83,616
*.1 Idorsia Ltd.	1,574,351	15,215	SinoPac Financial Holdings Co. Ltd.	149,794,266	81,518
*.3 Sensirion Holding AG	131,820	14,302	Unimicron Technology Corp.	16,613,661	78,937
OC Oerlikon Corp. AG (Registered)	2,501,727	14,008	Taiwan Mobile Co. Ltd.	22,866,541	77,047
SKAN Group AG	142,759	13,799	Airtac International Group	2,064,008	74,912
LEM Holding SA (Registered)	5,977	13,179	Shanghai Commercial & Savings Bank Ltd.	49,478,048	74,830
Bystronic AG	16,459	11,880	Realtek Semiconductor Corp.	6,296,988	73,845
Zehnder Group AG	141,205	11,534	Walsin Lihwa Corp.	45,366,022	73,672
* u-blox Holding AG	88,418	10,658	E Ink Holdings Inc.	11,753,378	73,225
Vetropack Holding AG (Registered) Class A	203,455	10,575	Accton Technology Corp.	7,024,436	68,621
EFG International AG	1,051,736	10,121	Silergy Corp.	4,286,644	67,662
³ Medacta Group SA	74,981	10,078	Lite-On Technology Corp.	28,133,809	67,395
Ypsomed Holding AG (Registered)	43,125	10,025	Advantech Co. Ltd.	5,462,894	66,144
Implenia AG (Registered)	216,573	9,773	President Chain Store Corp.	7,437,379	65,523
Intershop Holding AG	13,844	9,721	Pegatron Corp.	27,065,541	61,768
Schweiter Technologies AG	11,678	9,319	Wistron Corp.	37,987,524	57,578
PIERER Mobility AG	108,038	9,215	eMemory Technology Inc.	918,253	54,904
*.3 Medmix AG	378,766	8,988	Far EasTone Telecommunications Co. Ltd.	21,206,902	54,488
Bossard Holding AG (Registered) Class A	34,432	8,444	Far Eastern New Century Corp.	52,165,493	54,225
Arbonia AG	647,154	7,925	Catcher Technology Co. Ltd.	9,042,062	53,340
ALSO Holding AG (Registered)	35,744	7,662	Formosa Petrochemical Corp.	18,034,003	51,023
Leonteq AG	140,656	7,631	Chang Hwa Commercial Bank Ltd.	87,891,385	50,969
¹ COSMO Pharmaceuticals NV	126,040	7,603	Voltronic Power Technology Corp.	858,425	49,360
* Basilea Pharmaceutica AG (Registered)	153,719	7,450	Shin Kong Financial Holding Co. Ltd.	177,029,405	48,383
Bell Food Group AG (Registered)	23,148	7,351	Yang Ming Marine Transport Corp.	23,270,962	48,008
Hiag Immobilien Holding AG	68,892	6,407	Evergreen Marine Corp. Taiwan Ltd.	8,902,711	47,020
* Autoneum Holding AG	39,858	6,058	Asia Cement Corp.	32,450,955	46,479
*.3 Montana Aerospace AG	278,368	5,045	Globalwafers Co. Ltd.	2,803,436	44,059
*.3 PolyPeptide Group AG	197,336	4,951	Wiwynn Corp.	1,148,000	43,689
TX Group AG	41,399	4,822	Inventec Corp.	40,108,836	43,263
VP Bank AG Class A	43,292	4,816	Micro-Star International Co. Ltd.	9,083,460	43,174
*.3 Medartis Holding AG	57,239	4,796	Compal Electronics Inc.	54,255,652	42,341
*.1 Zur Rose Group AG	109,000	4,769	Eclat Textile Co. Ltd.	2,632,128	41,917
Rieter Holding AG (Registered)	39,586	4,311	AUO Corp.	71,817,699	39,887
APG SGA SA	12,044	2,657	Global Unichip Corp.	1,154,525	37,666
		22,019,113	Teco Electric & Machinery Co. Ltd.	25,830,034	37,185
			Acer Inc.	37,586,771	37,076
Taiwan (4.3%)					
Taiwan Semiconductor Manufacturing Co. Ltd.	317,913,748	5,206,025			

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Powerchip Semiconductor Manufacturing Corp.	37,848,000	36,773	China Petrochemical Development Corp.	49,601,204	16,336
Feng TAY Enterprise Co. Ltd.	5,862,873	36,475	Nan Ya Printed Circuit Board Corp.	1,814,556	16,336
Ruentex Development Co. Ltd.	31,204,774	36,463	Bizlink Holding Inc.	1,896,556	16,289
Pou Chen Corp.	35,162,366	36,425	Union Bank of Taiwan	31,001,650	16,263
Synnex Technology International Corp.	17,985,184	36,292	AP Memory Technology Corp.	1,722,146	15,769
Alchip Technologies Ltd.	914,520	35,515	Great Wall Enterprise Co. Ltd.	9,286,455	15,530
ASPEED Technology Inc.	400,660	34,309	Faraday Technology Corp.	2,827,786	15,212
Sino-American Silicon Products Inc.	7,041,540	33,938	Ennostar Inc.	9,214,740	15,028
Vanguard International Semiconductor Corp.	11,966,461	33,914	Tung Ho Steel Enterprise Corp.	7,952,069	14,955
Winbond Electronics Corp.	38,953,469	33,056	King's Town Bank Co. Ltd.	12,705,696	14,586
Chroma ATE Inc.	5,208,121	32,330	Sanyang Motor Co. Ltd.	8,127,689	14,514
WPG Holdings Ltd.	19,644,420	32,015	United Integrated Services Co. Ltd.	2,018,603	14,265
Taiwan Business Bank	70,162,692	31,890	Taiwan Glass Industry Corp.	21,377,615	14,160
* Oneness Biotech Co. Ltd.	3,982,000	31,329	AUO Corp. ADR	2,474,490	14,105
* Tatung Co. Ltd.	29,392,778	31,220	Goldsun Building Materials Co. Ltd.	14,983,982	13,676
Sinbon Electronics Co. Ltd.	2,750,391	30,495	Wisdom Marine Lines Co. Ltd.	6,456,487	13,515
Zhen Ding Technology Holding Ltd.	8,370,214	30,493	Topco Scientific Co. Ltd.	2,221,260	13,511
TA Chen Stainless Pipe	20,896,662	30,306	Eternal Materials Co. Ltd.	12,807,185	13,504
Cheng Shin Rubber Industry Co. Ltd.	24,334,063	29,989	Genius Electronic Optical Co. Ltd.	1,110,565	13,477
Hiwin Technologies Corp.	3,786,687	29,086	CTCI Corp.	9,496,642	13,149
Win Semiconductors Corp.	5,355,163	28,592	Gold Circuit Electronics Ltd.	4,068,846	13,108
Parade Technologies Ltd.	921,732	28,230	Kinsus Interconnect Technology Corp.	3,596,758	13,018
* Lien Hwa Industrial Holdings Corp.	14,131,124	28,113	* Polaris Group	4,177,000	12,947
Taiwan High Speed Rail Corp.	27,655,487	27,967	Taiwan Secom Co. Ltd.	3,607,339	12,746
Gigabyte Technology Co. Ltd.	6,488,160	27,783	Chunghwa Telecom Co. Ltd. ADR	308,348	12,710
Lotes Co. Ltd.	959,173	27,504	Bora Pharmaceuticals Co. Ltd.	532,000	12,635
Powertech Technology Inc.	9,153,231	27,408	Cheng Loong Corp.	12,247,761	12,489
Phison Electronics Corp.	2,117,894	26,883	Formosa Taffeta Co. Ltd.	13,520,498	12,467
Innolux Corp.	60,198,246	26,372	Microbio Co. Ltd.	6,030,965	12,314
Wan Hai Lines Ltd.	12,237,274	26,017	Taiwan Surface Mounting Technology Corp.	3,806,113	12,248
Foxconn Technology Co. Ltd.	14,686,233	25,824	Coretronic Corp.	4,994,212	12,200
Chicony Electronics Co. Ltd.	7,963,280	25,161	*.1 United Microelectronics Corp. ADR	1,501,406	12,056
Macronix International Co. Ltd.	23,872,546	25,104	* FLExium Interconnect Inc.	3,909,334	12,050
Giant Manufacturing Co. Ltd.	4,121,931	24,725	Far Eastern International Bank	32,862,696	11,991
Tripod Technology Corp.	6,562,270	24,600	WT Microelectronics Co. Ltd.	5,447,486	11,796
Nanya Technology Corp.	10,804,186	23,945	HannStar Display Corp.	29,390,793	11,718
Highwealth Construction Corp.	17,183,768	23,535	Capital Securities Corp.	26,217,508	11,713
China Airlines Ltd.	37,528,442	23,281	Taiwan Hon Chuan Enterprise Co. Ltd.	3,589,133	11,689
Simplo Technology Co. Ltd.	2,294,139	23,030	Elan Microelectronics Corp.	3,775,344	11,629
International Games System Co. Ltd.	1,299,526	22,696	* United Renewable Energy Co. Ltd.	17,143,408	11,609
King Yuan Electronics Co. Ltd.	14,717,721	22,588	* Via Technologies Inc.	4,723,909	11,448
Radiant Opto-Electronics Corp.	5,851,517	21,561	King Slide Works Co. Ltd.	842,930	11,353
Elite Material Co. Ltd.	3,895,298	20,836	Feng Hsin Steel Co. Ltd.	5,121,000	11,343
Taichung Commercial Bank Co. Ltd.	45,367,362	20,833	Shinkong Synthetic Fibers Corp.	19,535,312	11,210
Compeq Manufacturing Co. Ltd.	14,615,494	20,589	Nan Kang Rubber Tire Co. Ltd.	8,895,745	11,152
Ruentex Industries Ltd.	10,879,322	20,507	Wistron NeWeb Corp.	3,688,164	11,125
Qisda Corp.	18,030,660	20,345	Ardentec Corp.	6,284,391	11,087
Walsin Technology Corp.	6,495,615	20,249	Mitac Holdings Corp.	11,957,570	11,067
Nien Made Enterprise Co. Ltd.	1,818,202	20,019	Fusheng Precision Co. Ltd.	1,550,000	10,915
momo.com Inc.	734,609	19,905	Pan Jit International Inc.	5,048,398	10,805
Makalot Industrial Co. Ltd.	2,734,187	19,858	Fitipower Integrated Technology Inc.	2,038,648	10,550
Poya International Co. Ltd.	1,034,660	19,366	Tong Hsing Electronic Industries Ltd.	1,882,688	10,444
Taiwan Fertilizer Co. Ltd.	9,998,225	19,252	Raydium Semiconductor Corp.	831,000	10,352
Yulon Motor Co. Ltd.	7,292,574	19,175	Episil Technologies Inc.	4,040,233	10,295
ASMedia Technology Inc.	511,775	19,032	TXC Corp.	3,682,090	10,236
Asia Vital Components Co. Ltd.	3,645,998	18,760	Sitronix Technology Corp.	1,340,567	9,983
Yulon Finance Corp.	3,101,571	18,677	Sigurd Microelectronics Corp.	5,850,585	9,950
Merida Industry Co. Ltd.	3,272,004	18,323	U-Ming Marine Transport Corp.	5,599,610	9,948
Jentech Precision Industrial Co. Ltd.	1,229,802	18,289	USI Corp.	11,903,641	9,901
Chung-Hsin Electric & Machinery Manufacturing Corp.	5,452,593	18,077	* Lotus Pharmaceutical Co. Ltd.	1,167,189	9,892
* HTC Corp.	9,674,079	17,955	Charoen Pokphand Enterprise	3,368,374	9,875
YFY Inc.	17,219,047	17,294	Tong Yang Industry Co. Ltd.	6,332,142	9,844
IBF Financial Holdings Co. Ltd.	42,839,809	17,217	* TaiMed Biologics Inc.	2,549,087	9,824
Chipbond Technology Corp.	8,010,255	17,200	Hotai Finance Co. Ltd.	2,272,000	9,810
Eva Airways Corp.	18,770,943	16,460	* Far Eastern Department Stores Ltd.	13,433,887	9,799
			Gloria Material Technology Corp.	5,079,126	9,755
			ChipMOS Technologies Inc.	8,010,348	9,677

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Wafer Works Corp.	6,845,312	9,669	* Medigen Vaccine Biologics Corp.	3,077,336	6,603
Taiwan Semiconductor Co. Ltd.	3,208,342	9,631	Taiwan Mask Corp.	2,514,000	6,583
* EirGenix Inc.	2,750,277	9,597	Cub Elecparts Inc.	1,147,751	6,577
Huaku Development Co. Ltd.	3,036,856	9,361	Cleanaway Co. Ltd.	1,062,359	6,503
TCl Co. Ltd.	1,379,788	9,325	Chicony Power Technology Co. Ltd.	2,331,000	6,497
Getac Holdings Corp.	4,853,752	9,310	Allied Supreme Corp.	705,000	6,482
VisEra Technologies Co. Ltd.	1,314,000	9,258	Oriental Union Chemical Corp.	9,505,474	6,481
* Universal Vision Biotechnology Co. Ltd.	693,000	9,073	Pan-International Industrial Corp.	5,234,613	6,429
Grape King Bio Ltd.	1,511,683	9,012	BES Engineering Corp.	18,702,754	6,367
Nuvoton Technology Corp.	2,065,000	8,997	Continental Holdings Corp.	6,261,000	6,367
China Motor Corp.	3,482,222	8,969	President Securities Corp.	11,709,690	6,354
O-Bank Co. Ltd.	26,495,547	8,855	ITEQ Corp.	2,744,177	6,265
Gudeng Precision Industrial Co. Ltd.	772,054	8,801	Chong Hong Construction Co. Ltd.	2,392,790	6,224
* Pihong Technology Co. Ltd.	3,645,679	8,765	Chang Wah Technology Co. Ltd.	4,486,000	6,193
* Wowprime Corp.	841,817	8,708	Asia Optical Co. Inc.	2,939,519	6,153
Yieh Phui Enterprise Co. Ltd.	17,441,484	8,654	Nantex Industry Co. Ltd.	4,778,409	6,149
Center Laboratories Inc.	5,136,022	8,508	Adimmune Corp.	4,704,575	6,104
Elite Semiconductor Microelectronics Technology Inc.	3,206,717	8,504	Shiny Chemical Industrial Co. Ltd.	1,436,250	6,048
Primax Electronics Ltd.	4,322,882	8,460	Taiwan-Asia Semiconductor Corp.	5,190,266	5,951
Kenda Rubber Industrial Co. Ltd.	8,303,000	8,443	Fulgent Sun International Holding Co. Ltd.	1,481,744	5,948
TSRC Corp.	9,328,009	8,443	Evergreen International Storage & Transport Corp.	6,717,793	5,938
Transcend Information Inc.	3,634,325	8,407	Chang Wah Electromaterials Inc.	5,434,000	5,903
SDI Corp.	2,125,876	8,382	* OBI Pharma Inc.	2,126,690	5,891
Tainan Spinning Co. Ltd.	15,188,940	8,373	Sinon Corp.	4,851,000	5,860
Sercomm Corp.	3,118,250	8,361	Acter Group Corp. Ltd.	1,324,168	5,849
Supreme Electronics Co. Ltd.	5,777,259	8,177	* Taiwan TEA Corp.	7,832,399	5,845
Great Tree Pharmacy Co. Ltd.	611,000	8,061	Kinik Co.	1,616,479	5,843
Standard Foods Corp.	6,061,849	7,974	Taiwan Paiho Ltd.	3,201,592	5,825
Grand Pacific Petrochemical	11,818,283	7,807	RichWave Technology Corp.	1,037,337	5,789
Formosa International Hotels Corp.	867,756	7,796	Nichidenbo Corp.	3,091,000	5,762
Sporton International Inc.	900,132	7,763	Holy Stone Enterprise Co. Ltd.	1,717,126	5,709
Century Iron & Steel Industrial Co. Ltd.	2,150,000	7,751	Depo Auto Parts Ind Co. Ltd.	1,788,025	5,693
Pegavision Corp.	543,000	7,702	TPK Holding Co. Ltd.	4,615,313	5,626
China Steel Chemical Corp.	2,048,245	7,681	Topkey Corp.	855,000	5,608
Innodisk Corp.	788,137	7,680	* CSBC Corp. Taiwan	6,601,860	5,591
Visual Photonics Epitaxy Co. Ltd.	2,431,609	7,669	Prince Housing & Development Corp.	14,266,870	5,577
ADATA Technology Co. Ltd.	3,109,467	7,631	Hsin Kuang Steel Co. Ltd.	3,491,403	5,565
Kinpo Electronics	17,750,193	7,622	UPC Technology Corp.	11,394,277	5,556
Cheng Uei Precision Industry Co. Ltd.	5,512,595	7,534	Hannstar Board Corp.	4,438,657	5,500
International CSRC Investment Holdings Co.	11,535,159	7,520	Synmosa Biopharma Corp.	3,505,192	5,464
Arcadyan Technology Corp.	2,290,082	7,519	Taiwan Sakura Corp.	2,593,006	5,435
Andes Technology Corp.	506,000	7,518	TaiDoc Technology Corp.	894,645	5,365
Merry Electronics Co. Ltd.	2,675,063	7,516	Global Mixed Mode Technology Inc.	904,342	5,352
* AcBel Polytech Inc.	5,410,994	7,479	Brighton-Best International Taiwan Inc.	4,629,000	5,349
AURAS Technology Co. Ltd.	914,000	7,419	Test Research Inc.	2,524,878	5,294
Foxsemicon Integrated Technology Inc.	1,200,131	7,331	Thinking Electronic Industrial Co. Ltd.	1,087,000	5,223
Everlight Electronics Co. Ltd.	5,511,687	7,181	Unizyx Holding Corp.	3,875,952	5,220
Taiwan Cogeneration Corp.	4,501,754	7,116	Pixart Imaging Inc.	1,538,804	5,192
Hota Industrial Manufacturing Co. Ltd.	3,074,801	7,081	Co-Tech Development Corp.	2,844,000	5,093
Taiwan Union Technology Corp.	3,255,239	7,051	Gourmet Master Co. Ltd.	1,003,237	5,090
UPI Semiconductor Corp.	678,000	7,008	Shin Zu Shing Co. Ltd.	1,776,166	5,062
Advanced Energy Solution Holding Co. Ltd.	311,450	6,997	Advanced Wireless Semiconductor Co.	1,859,030	5,032
Farglory Land Development Co. Ltd.	3,476,158	6,951	Chlitina Holding Ltd.	703,977	5,025
* TSEC Corp.	5,767,454	6,935	* Mercuries Life Insurance Co. Ltd.	29,086,843	4,987
Ta Ya Electric Wire & Cable	7,738,480	6,926	Silicon Integrated Systems Corp.	8,711,821	4,983
TTY Biopharm Co. Ltd.	2,763,457	6,918	Unitech Printed Circuit Board Corp.	8,461,218	4,962
Greattek Electronics Inc.	3,932,961	6,913	Systex Corp.	1,853,140	4,926
Ton Yi Industrial Corp.	10,059,324	6,813	Hu Lane Associate Inc.	1,086,482	4,866
General Interface Solution Holding Ltd.	2,621,276	6,801	Etron Technology Inc.	3,443,273	4,857
Longchen Paper & Packaging Co. Ltd.	12,096,091	6,786	Motech Industries Inc.	3,911,988	4,817
Kaori Heat Treatment Co. Ltd.	1,039,344	6,743	Asia Polymer Corp.	5,358,624	4,815
Ennoconn Corp.	823,996	6,742	ITE Technology Inc.	1,662,399	4,803
XinTec Inc.	2,102,714	6,734	YC INOX Co. Ltd.	4,978,055	4,741
Wah Lee Industrial Corp.	2,365,768	6,728	China General Plastics Corp.	5,753,597	4,698
Solar Applied Materials Technology Corp.	5,651,689	6,707	Apex International Co. Ltd.	2,597,000	4,676
FocalTech Systems Co. Ltd.	2,549,403	6,605	Dynapack International Technology Corp.	1,876,479	4,657

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Chin-Poon Industrial Co. Ltd.	4,428,799	4,646	Adlink Technology Inc.	1,705,484	3,329
Advanced Ceramic X Corp.	682,971	4,627	Wei Chuan Foods Corp.	5,095,507	3,329
Anpec Electronics Corp.	829,000	4,601	AmTRAN Technology Co. Ltd.	8,807,430	3,291
Marketch International Corp.	1,083,000	4,586	Mercuries & Associates Holding Ltd.	6,591,811	3,253
Shinkong Insurance Co. Ltd.	2,738,000	4,586	Ichia Technologies Inc.	3,516,439	3,252
Kindom Development Co. Ltd.	4,718,850	4,567	* Foresee Pharmaceuticals Co. Ltd.	1,080,000	3,249
St. Shine Optical Co. Ltd.	560,727	4,556	Lung Yen Life Service Corp.	2,658,221	3,246
Taiwan PCB Techvest Co. Ltd.	3,381,549	4,514	Global Brands Manufacture Ltd.	2,934,799	3,239
Actron Technology Corp.	763,000	4,461	Huang Hsiang Construction Corp.	2,133,571	3,230
Panion & BF Biotech Inc.	843,163	4,458	Altek Corp.	2,957,823	3,225
* Asia Pacific Telecom Co. Ltd.	20,266,002	4,428	LandMark Optoelectronics Corp.	943,155	3,109
Holtek Semiconductor Inc.	1,971,952	4,422	Weltrend Semiconductor	1,978,182	3,092
Sunonwealth Electric Machine Industry Co. Ltd.	2,575,000	4,417	Johnson Health Tech Co. Ltd.	1,410,092	3,083
Chief Telecom Inc.	358,000	4,373	Swancor Holding Co. Ltd.	935,426	3,083
Sunny Friend Environmental Technology Co. Ltd.	842,798	4,355	Sonix Technology Co. Ltd.	1,844,316	2,991
Gemtek Technology Corp.	4,297,668	4,347	CHC Healthcare Group	1,339,222	2,989
Sunplus Technology Co. Ltd.	5,587,752	4,329	Sincere Navigation Corp.	4,024,309	2,961
* China Man-Made Fiber Corp.	15,866,236	4,329	Ultra Chip Inc.	859,000	2,931
Chung Hung Steel Corp.	5,400,000	4,319	China Bills Finance Corp.	5,947,000	2,924
Darfon Electronics Corp.	2,962,164	4,239	Infotrend Technology Inc.	3,283,873	2,916
* D-Link Corp.	7,312,584	4,214	Bioteque Corp.	777,525	2,890
Soft-World International Corp.	1,363,372	4,179	L&K Engineering Co. Ltd.	1,951,623	2,887
* Ambassador Hotel	3,361,000	4,178	* First Steamship Co. Ltd.	9,563,441	2,869
Formosa Sumco Technology Corp.	849,000	4,144	Kaimei Electronic Corp.	1,267,200	2,859
Chung Hwa Pulp Corp.	5,136,818	4,107	* Chun Yuan Steel Industry Co. Ltd.	5,365,000	2,843
* Career Technology MFG. Co. Ltd.	5,418,395	4,104	Firich Enterprises Co. Ltd.	2,984,129	2,790
Orient Semiconductor Electronics Ltd.	6,328,208	4,042	Elitegroup Computer Systems Co. Ltd.	3,416,479	2,764
Advanced International Multitech Co. Ltd.	1,330,115	3,923	China Chemical & Pharmaceutical Co. Ltd.	2,989,766	2,666
Cathay Real Estate Development Co. Ltd.	7,097,505	3,908	Speed Tech Corp.	1,513,000	2,623
Chunghwa Precision Test Tech Co. Ltd.	247,368	3,896	Posiflex Technology Inc.	755,612	2,617
China Metal Products	3,448,113	3,866	Bank of Kaohsiung Co. Ltd.	6,475,866	2,596
Sampo Corp.	4,491,497	3,848	* Gigastorage Corp.	4,153,817	2,587
* Tung Thih Electronic Co. Ltd.	828,118	3,820	Nidec Chaun-Choung Technology Corp.	491,645	2,585
Federal Corp.	5,711,195	3,815	Machvision Inc.	426,775	2,570
* RDC Semiconductor Co. Ltd.	704,000	3,803	Yeong Guan Energy Technology Group Co. Ltd.	952,217	2,449
Alpha Networks Inc.	3,288,750	3,802	Radium Life Tech Co. Ltd.	8,145,715	2,441
Ho Tung Chemical Corp.	12,421,141	3,768	Kuo Toong International Co. Ltd.	2,664,809	2,427
Lealea Enterprise Co. Ltd.	10,723,771	3,761	* Tanvex BioPharma Inc.	948,021	2,346
IEI Integration Corp.	1,453,669	3,752	TA-I Technology Co. Ltd.	1,490,535	2,321
91APP Inc.	789,931	3,751	* Ritek Corp.	7845,658	2,316
Dimerco Express Corp.	1,326,453	3,746	* Shining Building Business Co. Ltd.	7324,769	2,305
Gamania Digital Entertainment Co. Ltd.	1,543,424	3,712	Egis Technology Inc.	822,582	2,285
Genesys Logic Inc.	1,045,000	3,688	Formosan Rubber Group Inc.	3,189,306	2,276
Everlight Chemical Industrial Corp.	5,142,329	3,673	VIA Labs Inc.	339,000	2,260
Flytech Technology Co. Ltd.	1,590,785	3,668	Li Peng Enterprise Co. Ltd.	8,547,714	2,252
Dynamic Holding Co. Ltd.	4,559,365	3,635	Rechi Precision Co. Ltd.	3,849,896	2,240
Xxentria Technology Materials Corp.	1,668,444	3,625	KEE TAI Properties Co. Ltd.	5,074,979	2,223
KMC Kuei Meng International Inc.	764,000	3,611	HannsTouch Solution Inc.	6,761,304	2,217
Sensortek Technology Corp.	330,000	3,601	PChome Online Inc.	1,180,661	2,204
Quanta Storage Inc.	2,042,136	3,585	Syncmold Enterprise Corp.	1,129,099	2,195
Kung Long Batteries Industrial Co. Ltd.	761,932	3,573	Elite Advanced Laser Corp.	1,811,862	2,181
Sinyi Realty Inc.	3,763,300	3,562	Tyntek Corp.	3,669,095	2,174
Hung Sheng Construction Ltd.	4,786,107	3,553	Rich Development Co. Ltd.	6,918,267	2,159
Chia Hsin Cement Corp.	5,436,000	3,553	* Kuo Yang Construction Co. Ltd.	3,579,000	2,130
ASROCK Inc.	790,000	3,502	* Savior Lifetec Corp.	3,540,851	2,120
YungShin Global Holding Corp.	2,323,434	3,494	WUS Printed Circuit Co. Ltd.	2,273,785	2,117
Taiflex Scientific Co. Ltd.	2,552,994	3,492	Lingsen Precision Industries Ltd.	4,474,421	2,084
Taiwan Styrene Monomer	6,364,977	3,485	China Electric Manufacturing Corp.	3,583,227	2,071
Namchow Holdings Co. Ltd.	2,229,971	3,484	Fittech Co. Ltd.	723,890	2,051
Amazing Microelectronic Corp.	993,526	3,446	* Zeng Hsing Industrial Co. Ltd.	560,672	2,036
CyberTAN Technology Inc.	4,608,006	3,434	Taigen Biopharmaceuticals Holdings Ltd.	4,042,526	2,026
* CMC Magnetics Corp.	13,040,253	3,424	TYC Brother Industrial Co. Ltd.	2,095,099	2,020
ScinoPharm Taiwan Ltd.	3,679,946	3,407	Clevo Co.	1,957,551	1,943
T3EX Global Holdings Corp.	1,350,000	3,393	Yulon Nissan Motor Co. Ltd.	291,842	1,837
PharmaEngine Inc.	1,053,477	3,363	Ability Enterprise Co. Ltd.	2,620,904	1,737
			Iron Force Industrial Co. Ltd.	648,535	1,735
			Jess-Link Products Co. Ltd.	963,887	1,667

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Gigasolar Materials Corp.	480,916	1,650	Digital Telecommunications Infrastructure Fund	69,197,589	25,745
* Cyberlink Corp.	518,066	1,639	TMBThanachart Bank PCL (Foreign)	589,243,974	25,103
* Hong Pu Real Estate Development Co. Ltd.	2,041,931	1,629	PTT Oil & Retail Business PCL (Foreign)	37,197,683	24,221
Rexon Industrial Corp. Ltd.	1,678,000	1,624	Indorama Ventures PCL (Foreign)	23,499,783	23,475
* Brogent Technologies Inc.	410,643	1,621	Siam Makro PCL (Foreign)	19,894,378	22,060
Dyaco International Inc.	1,140,000	1,580	Thai Oil PCL (Foreign)	15,180,949	20,781
* Darwin Precisions Corp.	4,662,570	1,560	Tisco Financial Group PCL (Foreign)	7,634,709	20,201
FSP Technology Inc.	956,071	1,554	Thonburi Healthcare Group PCL (Foreign)	10,067,027	19,771
* Zinwell Corp.	2,403,006	1,513	SCG Packaging PCL (Foreign)	14,973,109	19,351
Nan Liu Enterprise Co. Ltd.	556,000	1,462	Ratch Group PCL (Foreign)	16,149,654	17,886
* Newmax Technology Co. Ltd.	1,553,000	1,461	Electricity Generating PCL (Foreign)	3,648,238	16,755
* Medigen Biotechnology Corp.	1,297,797	1,451	Global Power Synergy PCL (Foreign)	8,850,476	16,649
Basso Industry Corp.	1,044,339	1,429	1 Thai Union Group PCL (Foreign)	38,153,960	15,440
Tong-Tai Machine & Tool Co. Ltd.	2,511,126	1,411	* Asset World Corp. PCL (Foreign)	98,949,498	15,407
* Li Cheng Enterprise Co. Ltd.	1,732,420	1,374	Berli Jucker PCL (Foreign)	13,403,528	15,354
AGV Products Corp.	3,744,983	1,343	Osotspa PCL (Foreign)	17,324,283	14,998
Senao International Co. Ltd.	1,158,253	1,317	* Central Plaza Hotel PCL (Foreign)	9,069,352	14,572
Shin Foong Specialty & Applied Materials Co. Ltd.	660,361	1,300	Kiatnakin Phatra Bank PCL (Foreign)	8,118,820	14,302
Taiyen Biotech Co. Ltd.	1,165,580	1,269	Srisawad Corp. PCL (Foreign)	8,334,379	13,618
* Globe Union Industrial Corp.	2,673,405	1,263	WHA Corp. PCL (Foreign)	104,982,515	13,567
Sheng Yu Steel Co. Ltd.	1,463,000	1,229	Bangchak Corp. PCL (Foreign)	14,026,550	12,477
* ALI Corp.	1,800,362	1,157	Thanachart Capital PCL (Foreign)	9,595,102	12,174
GeneReach Biotechnology Corp.	464,898	879	* Com7 PCL (Foreign)	16,240,914	12,073
*.2 Roo Hsing Co. Ltd.	7,988,144	759	1 Thai Life Insurance PCL (Foreign)	32,721,300	11,899
Test Rite International Co. Ltd.	958,388	646	KCE Electronics PCL (Foreign)	10,337,075	11,581
Toung Loong Textile Manufacturing	598,210	548	1 Ngern Tid Lor PCL (Foreign)	17,703,931	11,031
*.2 Taiwan Land Development Corp.	448,935	—	Supalai PCL (Foreign)	17,602,263	10,940
*.2 Unity Opto Technology Co. Ltd.	4,231,961	—	AP Thailand PCL (Foreign)	29,199,070	10,794
*.2 Pihsiang Machinery Manufacturing Co. Ltd.	1,232,000	—	B Grimm Power PCL (Foreign)	9,374,752	10,689
*.2 XPEC Entertainment Inc.	872,075	—	Jasmine Broadband Internet Infrastructure Fund	52,002,668	10,667
*.2 Green Energy Technology Inc.	2,817,405	—	Sansiri PCL (Foreign)	190,364,721	10,618
*.2 Pharmally International Holding Co. Ltd.	868,039	—	1 Siam Global House PCL (Foreign)	21,075,000	10,583
*.2 Acer Inc. Rights Exp. 6/16/23	16,763	—	1 IRPC PCL (Foreign)	142,880,724	9,908
*.2 Taiwan Cogeneration Corp. Rights Exp. 5/29/23	611,393	—	1 Carabao Group PCL (Foreign)	4,586,606	9,642
*.2 Bizlink Holding Inc. Rights Exp. 5/8/23	47,688	—	Hana Microelectronics PCL (Foreign)	7,838,853	9,590
		15,918,840	1 JMT Network Services PCL (Foreign)	8,219,017	9,551
Thailand (0.7%)			* Bangkok Commercial Asset Management PCL (Foreign)	24,436,590	9,477
PTT PCL (Foreign)	186,703,465	169,959	Muangthai Capital PCL (Foreign)	9,226,031	9,236
* CP ALL PCL (Foreign)	78,070,200	148,359	1 Bangkok Chain Hospital PCL (Foreign)	14,282,530	9,096
* Airports of Thailand PCL (Foreign)	55,777,264	119,828	Amata Corp. PCL (Foreign)	12,543,875	8,580
Bangkok Dusit Medical Services PCL (Foreign)	117,651,967	101,071	Chularat Hospital PCL (Foreign)	82,079,652	8,418
Advanced Info Service PCL (Foreign)	14,655,125	92,010	Vibhavadi Medical Center PCL (Foreign)	108,635,528	8,279
Siam Cement PCL (Foreign)	9,477,047	87,324	* Beyond Securities PCL (Foreign)	37,458,374	8,139
Gulf Energy Development PCL (Foreign)	55,695,603	83,069	CH Karnchang PCL (Foreign)	13,014,948	8,055
PTT Exploration & Production PCL (Foreign)	18,368,317	79,921	Ramkhamhaeng Hospital PCL (Foreign)	5,144,364	7,994
Delta Electronics Thailand PCL (Foreign)	36,841,910	78,490	AEON Thana Sinsap Thailand PCL (Foreign)	1,408,668	7,976
Kasikornbank PCL (Foreign)	19,927,829	73,163	Thailand Future Fund	32,074,189	7,192
Central Pattana PCL (Foreign)	35,873,511	71,688	Sri Trang Agro-Industry PCL (Foreign)	12,079,771	6,981
SCB X PCL (Foreign)	22,000,753	66,923	VGI PCL (Foreign)	69,430,614	6,854
Bumrungrad Hospital PCL (Foreign)	7,371,543	51,480	*.2 Gunkul Engineering PCL (Foreign)	57,139,395	6,350
Central Retail Corp. PCL (Foreign)	36,902,422	48,549	1 STARK Corp. PCL (Foreign)	89,974,884	6,271
Minor International PCL (Foreign)	50,073,901	46,380	Dohome PCL (Foreign)	16,352,321	6,199
Krung Thai Bank PCL (Foreign)	83,099,891	43,932	Mega Lifesciences PCL (Foreign)	5,134,856	6,179
Energy Absolute PCL (Foreign)	21,458,544	42,719	Star Petroleum Refining PCL (Foreign)	20,698,132	5,908
Bangkok Bank PCL (Foreign)	8,978,964	41,406	1 Tipco Asphalt PCL (Foreign)	9,858,167	5,808
Charoen Pokphand Foods PCL (Foreign)	62,652,212	37,296	TOA Paint Thailand PCL (Foreign)	6,696,360	5,748
PTT Global Chemical PCL (Foreign)	26,570,681	32,422	Quality Houses PCL (Foreign)	82,078,043	5,681
Land & Houses PCL (Foreign)	110,440,888	31,749	CK Power PCL (Foreign)	50,179,219	5,627
Home Product Center PCL (Foreign)	76,898,661	31,641	Dhipaya Group Holdings PCL (Foreign)	4,812,172	5,470
True Corp. PCL (Foreign)	135,453,536	31,535	Plan B Media PCL (Foreign)	22,076,555	5,283
1 Banpu PCL (Foreign)	100,834,112	26,964	Forth Corp. PCL (Foreign)	6,399,306	5,222
Intouch Holdings PCL (Foreign)	12,228,467	26,925	Thoresen Thai Agencies PCL (Foreign)	22,967,591	4,850
Bangkok Expressway & Metro PCL (Foreign)	103,450,686	26,858	Sino-Thai Engineering & Construction PCL (Foreign)	13,887,601	4,731
BTS Group Holdings PCL (Foreign)	115,270,646	26,049	Thai Vegetable Oil PCL (Foreign)	6,080,102	4,681
Krungthai Card PCL (Foreign)	16,783,339	26,010			

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
TPI Polene PCL (Foreign)	106,038,866	4,666	Akbank TAS	21,780,070	18,008
Esso Thailand PCL (Foreign)	17,259,553	4,415	Aselsan Elektronik Sanayi ve Ticaret A/S	7,680,663	17,673
Jaymart Group Holdings PCL (Foreign)	7,476,487	4,362	Yapi ve Kredi Bankasi A/S	35,673,721	17,405
Thaifoods Group PCL (Foreign)	27,416,105	4,149	Tofas Turk Otomobil Fabrikasi A/S	1,586,710	15,673
Bangkok Land PCL (Foreign)	150,033,295	4,092	Koza Altin Isletmeleri A/S	12,554,608	12,210
TTW PCL (Foreign)	15,698,931	3,981	* Pegasus Hava Tasimaciligi A/S	521,102	11,900
Siam City Cement PCL (Foreign)	964,266	3,801	* Gubre Fabrikalari TAS	1,064,530	11,071
* Bangkok Airways PCL (Foreign)	9,691,593	3,787	* Petkim Petrokimya Holding A/S	16,434,525	10,994
¹ Singer Thailand PCL (Foreign)	8,883,040	3,715	Turkiye Garanti Bankasi A/S	7,662,295	10,803
Sri Trang Gloves Thailand PCL (Foreign)	13,077,296	3,491	Coca-Cola Icecek A/S	890,113	10,782
TPI Polene Power PCL (Foreign)	35,880,912	3,490	* Migros Ticaret A/S	1,148,720	10,307
¹ TQM Alpha PCL (Foreign)	4,573,353	3,425	Kardemir Karabuk Demir Celik Sanayi ve Ticaret A/S	12,622,346	9,734
¹ Precious Shipping PCL (Foreign)	9,374,397	3,414	* Arcelik A/S	1,823,043	9,084
Bangkok Life Assurance PCL (Foreign)	4,102,546	3,367	AG Anadolu Grubu Holding A/S	1,666,306	8,142
¹ PTG Energy PCL (Foreign)	8,263,777	3,303	Anadolu Efes Biracilik ve Malt Sanayii A/S Class B	2,505,540	8,114
* BEC World PCL (Foreign)	14,114,804	3,231	* TAV Havalimanlari Holding A/S	2,231,502	8,093
* ¹ Jasmine Technology Solution PCL (Foreign)	3,794,001	3,167	Emlak Konut Gayrimenkul Yatirim Ortakligi A/S	24,821,866	7,686
Major Cineplex Group PCL (Foreign)	6,593,379	3,134	Aksa Enerji Uretim A/S Class B	5,149,279	7,409
MBK PCL (Foreign)	7,358,038	3,111	Kontrolmatik Enerji ve Muhendislik A/S	1,088,440	7,404
Thaicom PCL (Foreign)	8,446,878	2,977	* Oyak Cimento Fabrikalari A/S	4,074,799	6,329
¹ Banpu Power PCL (Foreign)	7,423,237	2,961	* Turkiye Vakiflar Bankasi TAO	14,022,087	6,208
Origin Property PCL (Foreign)	8,151,381	2,827	* Investco Holding A/S	482,560	6,080
MK Restaurants Group PCL (Foreign)	1,876,940	2,712	* Turk Telekomunikasyon A/S	7,064,825	5,917
North Bangkok Power Plant Block 1 Infrastructure Fund - EGAT	13,864,086	2,661	* Sok Marketler Ticaret A/S	3,317,660	5,672
¹ Ratchthani Leasing PCL (Foreign)	24,276,994	2,595	Nuh Cimento Sanayi A/S	808,007	5,364
* ¹ Jasmine International PCL (Foreign)	47,276,878	2,582	Dogan Sirketler Grubu Holding A/S	11,954,238	5,268
Super Energy Corp. PCL (Foreign)	144,098,766	2,538	* Girisim Elektrik Taahhut Ticaret ve Sanayi A/S	1,514,688	5,224
BCPG PCL (Foreign)	8,752,274	2,507	Turk Traktor ve Ziraat Makinaleri A/S	180,669	5,186
Pruksa Holding PCL (Foreign)	6,478,484	2,356	* Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret A/S	3,413,005	5,103
* ¹ Kerry Express Thailand PCL (Foreign)	6,473,000	2,356	³ Mavi Giyim Sanayi ve Ticaret A/S Class B	945,754	5,101
LPN Development PCL (Foreign)	17,519,589	2,353	Aksa Akirlik Kimya Sanayii A/S	1,498,884	5,059
Workpoint Entertainment PCL (Foreign)	4,658,553	2,199	Alarko Holding A/S	1,657,592	5,024
GFPT PCL (Foreign)	6,818,395	2,144	Vakko Tekstil ve Hazir Giyim Sanayi Isletmeleri A/S	1,848,681	4,957
SPCG PCL (Foreign)	5,675,234	2,113	³ Enerjisa Enerji A/S	3,302,904	4,737
¹ Taokaenoi Food & Marketing PCL (Foreign)	7,071,393	1,921	Dogus Otomotiv Servis ve Ticaret A/S	709,724	4,468
* Italian-Thai Development PCL (Foreign)	44,731,483	1,839	* Otokar Otomotiv ve Savunma Sanayi A/S	103,172	4,458
* Pruksa Real Estate PCL (Foreign)	7,721,100	1,402	* Turkiye Halk Bankasi A/S	8,127,647	4,397
CPN Retail Growth Leasehold REIT	3,726,039	1,397	* ODAS Elektrik Uretim ve Sanayi Ticaret A/S	14,308,801	4,388
* ^{1,2} Thai Airways International PCL (Foreign)	13,550,615	1,010	Bera Holding A/S	8,079,502	4,222
* ¹ Rabbit Holdings PCL (Foreign)	44,217,565	962	* Koza Anadolu Metal Madencilik Isletmeleri A/S	2,309,582	4,210
¹ Bangkok Life Assurance PCL NVDR	867,500	712	Is Yatirim Menkul Degerler A/S	1,643,498	3,713
* Samart Corp. PCL (Foreign)	5,775,730	674	* Vestel Elektronik Sanayi ve Ticaret A/S	1,701,774	3,620
* Unique Engineering & Construction PCL (Foreign)	1,107,575	119	* ³ MLP Saglik Hizmetleri A/S Class B	1,061,029	3,605
* VGI PCL Warrants Exp. 5/23/27	16,082,270	71	* Smart Gunes Enerjisi Teknolojileri ArGE Uretim Sanayi ve Ticaret A/S	985,660	3,553
* ² Inter Far East Energy Corp.	5,655,044	58	Tekfen Holding A/S	2,301,809	3,412
* Samart Corp. PCL Warrants Exp. 5/17/24	1	—	EGE Endustri ve Ticaret A/S	14,559	3,401
* Kiatnakin Phatra Bank PCL Warrants Exp. 12/31/24	676,568	—	EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret A/S	2,113,713	3,219
* Kiatnakin Phatra Bank PCL Warrants Exp. 12/31/26	676,568	—	* Turkiye Sinai Kalkinma Bankasi A/S	15,542,688	3,149
		2,595,625	* Iskenderun Demir ve Celik A/S	2,043,156	3,145
Turkey (0.2%)			* Ulker Biskuvi Sanayi A/S	2,009,498	3,102
* Turk Hava Yollari AO	7,262,151	47,759	* Qua Granite Hayal	764,653	3,083
BIM Birlesik Magazalar A/S	5,817,283	46,742	* Borusan Mannesmann Boru Sanayi ve Ticaret A/S	498,428	3,058
KOC Holding A/S	11,206,818	43,630	Borusan Yatirim ve Pazarlama A/S	66,907	2,937
Turkiye Petrol Rafinerileri A/S	11,557,597	39,468	Logo Yazilim Sanayi ve Ticaret A/S	926,461	2,837
Turkiye Sise ve Cam Fabrikalari A/S	18,965,088	35,979	* Bursa Cimento Fabrikasi A/S	10,212,395	2,785
Enka Insaat ve Sanayi A/S	23,812,931	33,511	Cimsa Cimento Sanayi ve Ticaret A/S	617,172	2,692
Eregli Demir ve Celik Fabrikalari TAS	17,749,762	30,288	Yatas Yatak ve Yorgan Sanayi ve Ticaret A/S	1,688,805	2,683
Turkcell Iletisim Hizmetleri A/S	15,518,727	26,437	* Reysas Tasimacilik ve Lojistik Ticaret A/S	1,723,584	2,518
Haci Omer Sabanci Holding A/S	13,385,601	26,312	* Can2 Termik A/S	997,026	2,489
Turkiye Is Bankasi A/S Class C	41,207,546	22,970	Margun Enerji Uretim Sanayi ve Ticaret A/S	1,299,771	2,481
* Sasa Polyester Sanayi A/S	4,466,029	22,905	* Kordasa Teknik Tekstil A/S	731,090	2,421
* Ford Otomotiv Sanayi A/S	827,872	22,884			
* Hektas Ticaret TAS	15,374,183	21,319			

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Is Gayrimenkul Yatirim Ortakligi A/S	5,666,425	2,400	* Alpha Dhabi Holding PJSC	17,687,658	106,025
Aygaz A/S	715,858	2,395	Abu Dhabi Commercial Bank PJSC	38,495,363	92,491
Ziraat Gayrimenkul Yatirim Ortakligi A/S	11,765,546	2,391	Aldar Properties PJSC	46,961,946	69,268
* GEN Ilac ve Saglik Urunleri Sanayi ve Ticaret A/S	1,029,735	2,362	Abu Dhabi Islamic Bank PJSC	19,186,845	59,442
* Biotrend Cevre ve Enerji Yatirimlari A/S	3,005,108	2,287	Dubai Islamic Bank PJSC	38,274,289	58,067
* Anadolu Anonim Turk Sigorta Sirketi	2,442,638	2,258	Dubai Electricity & Water Authority PJSC	67,975,322	45,944
* Imas Makina Sanayi A/S	1,605,125	2,255	Abu Dhabi National Oil Co. for Distribution PJSC	38,059,371	45,528
Vestel Beyaz Esva Sanayi ve Ticaret A/S	4,022,271	2,190	* Multiply Group PJSC	44,663,769	40,977
Selcuk Ecza Deposu Ticaret ve Sanayi A/S	1,378,528	2,155	Americana Restaurants International plc (XADS)	36,439,319	38,893
* Penta Teknoloji Urunleri Dagitim Ticaret A/S	2,633,906	2,018	ADNOC Drilling Co. PJSC	20,984,436	24,531
* Baticim Bati Anadolu Cimento Sanayii A/S	1,091,691	1,839	Abu Dhabi Ports Co. PJSC	11,615,998	21,705
* Kimteks Poliuretan Sanayi ve Ticaret A/S	406,846	1,789	Salik Co. PJSC	24,263,699	19,790
* Karsan Otomotiv Sanayii ve Ticaret A/S	3,986,553	1,744	* Q Holding PJSC	27,193,963	18,925
Akcansa Cimento A/S	523,638	1,742	Air Arabia PJSC	30,965,901	18,500
* Ipek Dogal Enerji Kaynaklari Arastirma ve Uretim A/S	1,320,007	1,694	Dubai Investments PJSC	27,042,961	18,083
* Kiler Holding A/S	1,328,612	1,692	Borouge plc	24,128,908	17,358
* Konya Cimento Sanayii A/S	11,515	1,686	Emaar Development PJSC	11,046,110	16,662
Oyak Yatirim Menkul Degerler A/S	883,287	1,682	National Marine Dredging Co.	2,699,915	15,991
Galata Wind Enerji A/S	2,057,777	1,658	Fertiglobe plc	15,223,934	15,944
* Izmir Demir Celik Sanayi A/S	6,600,386	1,608	Dana Gas PJSC	45,240,417	11,028
Eczacibasi Yatirim Holding Ortakligi A/S	233,174	1,585	GFH Financial Group BSC	42,066,967	10,518
* Zorlu Enerji Elektrik Uretim A/S	6,771,279	1,544	Dubai Financial Market PJSC	21,627,576	8,872
* Albaraka Turk Katilim Bankasi A/S	11,536,574	1,544	AL Yah Satellite Communications Co-PJSC-Yah Sat	12,480,306	8,741
Kervan Gida Sanayi ve Ticaret A/S Class B	1,944,456	1,509	Sharjah Islamic Bank	16,352,526	8,609
Brisa Bridgestone Sabanci Sanayi ve Ticaret A/S	670,265	1,495	Aramex PJSC	9,003,227	8,017
* Tukas Gida Sanayi ve Ticaret A/S	2,106,603	1,436	* Ghitha Holding PJSC	529,035	6,124
* NET Holding A/S	2,660,790	1,402	* AL Seer Marine Supplies & Equipment Co. LLC	2,565,218	5,365
* Yayla Agro Gida Sanayi ve Nakliyat A/S	915,002	1,376	* Apex Investment Co. PSC	6,637,149	3,551
* Torunlar Gayrimenkul Yatirim Ortakligi A/S	2,009,237	1,375	* RAK Properties PJSC	12,918,034	2,184
* Ozak Gayrimenkul Yatirim Ortakligi	2,476,617	1,368	*.2 Arabtec Holding PJSC	11,126,461	1,606
* Kocaer Celik Sanayi ve Ticaret A/S	1,811,331	1,354	Americana Restaurants International plc	1,360,179	1,460
Anadolu Isuzu Otomotiv Sanayi ve Ticaret A/S Class C	191,383	1,337	*.2 Drake & Scull International PJSC	7,671,678	—
Polisan Holding A/S	2,541,850	1,327			1,491,158
* Kerevitas Gida Sanayi ve Ticaret A/S	2,704,318	1,272	United Kingdom (10.1%)		
Baskent Dogalgaz Dagitim Gayrimenkul Yatirim Ortakligi A/S	1,805,487	1,269	AstraZeneca plc	19,531,951	2,874,380
* Europen Endustri Insaat Sanayi ve Ticaret A/S	2,500,737	1,268	Shell plc	92,049,390	2,828,510
* Tat Gida Sanayi A/S	1,166,209	1,186	HSBC Holdings plc	266,170,781	1,918,386
* Bagfas Bandirma Gubre Fabrikalari A/S	951,606	1,180	BP plc	233,851,151	1,568,906
* Karel Elektronik Sanayi ve Ticaret A/S	1,427,395	1,180	Diageo plc	29,361,204	1,339,344
LDR Turizm A/S	254,913	1,158	Unilever plc (XAMS)	21,424,903	1,193,308
* Aksigorta A/S	7,533,668	1,100	British American Tobacco plc	29,605,957	1,093,815
* Sinpas Gayrimenkul Yatirim Ortakligi A/S	8,202,021	1,097	Glencore plc	166,881,360	985,039
* AKIS Gayrimenkul Yatirimi A/S	4,691,679	1,038	GSK plc	52,819,096	952,495
* Vakif Gayrimenkul Yatirim Ortakligi A/S	6,757,519	988	Rio Tinto plc	14,384,723	914,471
* Kizilbuk Gayrimenkul Yatirim Ortakligi A/S	1,130,940	988	RELX plc	25,393,826	846,089
* Aydem Yenilenebilir Enerji A/S	1,466,597	988	Reckitt Benckiser Group plc	9,450,953	763,730
* Is Finansal Kiralama A/S	3,428,404	982	National Grid plc	48,207,915	691,201
Sekerbank Turk A/S	8,616,933	981	Unilever plc (XLON)	11,773,603	655,579
* Suwen Tekstil Sanayi Pazarlama A/S	259,203	878	Compass Group plc	23,180,731	611,530
* Marti Otel Isletmeleri A/S	5,601,357	867	Prudential plc	36,328,981	555,871
* Erciyas Celik Boru Sanayi A/S	192,124	855	London Stock Exchange Group plc	5,157,350	541,487
Kartonsan Karton Sanayi ve Ticaret A/S	212,792	717	Lloyds Banking Group plc	887,468,336	539,156
Kardemir Karabuk Demir Celik Sanayi ve Ticaret A/S Class A	839,081	630	BAE Systems plc	40,392,083	514,594
SUN Tekstil Sanayi ve Ticaret A/S	283,581	547	Anglo American plc	15,954,875	491,636
* Consus Enerji Isletmeciligi ve Hizmetleri A/S	1,489,362	421	CRH plc	9,885,703	477,083
*.2 Asya Katilim Bankasi A/S	6,861,580	—	* Flutter Entertainment plc	2,321,160	465,156
			Experian plc	12,146,958	430,062
			Barclays plc	208,813,536	420,637
			Ferguson plc	2,748,573	388,368
			Vodafone Group plc	311,810,192	374,523
			Tesco plc	95,594,555	337,970
			Ashtead Group plc	5,769,927	332,672
			SSE plc	14,305,969	330,084
United Arab Emirates (0.4%)					
Emirates Telecommunications Group Co. PJSC	46,015,255	301,214			
First Abu Dhabi Bank PJSC	58,421,073	225,903			
Emaar Properties PJSC	88,722,342	143,842			
		884,058			

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Imperial Brands plc	12,258,745	303,454	³	ConvaTec Group plc	21,347,826	59,018
Haleon plc	65,995,997	290,164		Johnson Matthey plc	2,377,888	58,743
3i Group plc	12,573,268	279,743		Diploma plc	1,726,422	58,503
Rentokil Initial plc	33,153,881	263,946		Tate & Lyle plc	5,274,200	54,081
Standard Chartered plc	31,317,826	248,135		Games Workshop Group plc	428,917	53,537
NatWest Group plc	71,473,610	235,441	*	Marks & Spencer Group plc	25,838,082	53,461
Legal & General Group plc	78,254,962	230,893	*	Ocado Group plc	8,017,152	51,024
* Rolls-Royce Holdings plc	110,814,664	212,284		UNITE Group plc	4,220,585	50,927
Aviva plc	36,820,453	196,045		Hargreaves Lansdown plc	4,986,292	50,482
Smith & Nephew plc	11,505,987	189,501		Inchcape plc	4,953,623	50,430
BT Group plc	91,776,218	183,304		ITV plc	49,073,222	49,948
Bunzl plc	4,453,768	177,291		Bellway plc	1,623,924	49,236
Informa plc	18,746,534	170,426		Hikma Pharmaceuticals plc	2,123,729	49,187
¹ Segro plc	15,852,736	166,897		Tritax Big Box REIT plc	24,743,968	48,344
Burberry Group plc	5,013,652	163,656		Investec plc	8,623,277	48,071
Croda International plc	1,837,654	161,455		Man Group plc	16,452,268	47,053
WPP plc	13,782,531	160,627		IG Group Holdings plc	5,087,418	46,965
InterContinental Hotels Group plc	2,309,979	158,827		Greggs plc	1,315,005	46,704
Halma plc	4,992,110	145,187		Rotork plc	11,307,020	46,599
Entain plc	7,719,067	140,651		Vistry Group plc	4,542,817	44,778
Next plc	1,636,214	138,828		Derwent London plc	1,468,440	44,332
Sage Group plc	13,402,391	138,218		Drax Group plc	5,297,288	41,976
Spirax-Sarco Engineering plc	969,972	135,544		Britvic plc	3,419,511	39,313
Smurfit Kappa Group plc	3,443,931	127,607	*, ¹	TUI AG	5,896,504	37,761
United Utilities Group plc	9,013,158	122,439		Direct Line Insurance Group plc	17,325,802	37,449
Severn Trent plc	3,299,833	121,545		Balfour Beatty plc	7,770,002	37,445
Associated British Foods plc	4,580,341	112,853		Pennon Group plc	3,452,598	37,339
Intertek Group plc	2,133,140	111,594		Safestore Holdings plc	2,803,102	34,942
Centrica plc	77,340,455	111,134		OSB Group plc	5,521,752	34,574
Admiral Group plc	3,764,899	109,423		Big Yellow Group plc	2,234,288	34,392
Whitbread plc	2,654,579	108,657		Travis Perkins plc	2,801,851	33,815
St. James's Place plc	7,054,485	107,285	*	SSP Group plc	10,402,779	33,703
Pearson plc	9,501,025	105,706		WH Smith plc	1,660,910	32,946
Mondi plc	6,370,377	101,514		Mediclinic International plc	5,153,120	32,301
Smiths Group plc	4,684,546	99,053	*, ³	Watches of Switzerland Group plc	3,063,995	32,074
³ Auto Trader Group plc	12,157,169	97,221		QinetiQ Group plc	6,843,415	31,976
Melrose Industries plc	17,692,610	91,136		Grainger plc	9,610,687	31,268
Antofagasta plc	4,582,442	84,285	*	Indivior plc	1,628,689	31,261
Kingfisher plc	25,870,606	83,849		Virgin Money UK plc	15,869,348	31,190
Barratt Developments plc	13,175,237	82,891	*	easyJet plc	4,916,476	30,845
Land Securities Group plc	9,734,541	82,606		LondonMetric Property plc	12,604,788	30,570
DCC plc	1,304,377	81,156		Hays plc	21,169,942	30,372
Weir Group plc	3,422,743	79,214		Grafton Group plc	2,747,437	29,966
J Sainsbury plc	22,750,153	79,057	*, ³	Network International Holdings plc	6,151,001	29,957
* Coca-Cola HBC AG	2,588,660	79,023		Pets at Home Group plc	6,146,253	29,818
Rightmove plc	10,856,367	78,579	*	Dowlais Group plc	17,692,609	29,484
Berkeley Group Holdings plc	1,398,132	78,243		Harbour Energy plc	9,469,402	29,457
Taylor Wimpey plc	46,253,045	74,646		Genus plc	866,654	29,302
B&M European Value Retail SA	12,322,319	74,389		Serco Group plc	15,234,899	29,142
M&G plc	28,576,183	73,856	*	Playtech plc	4,012,717	29,128
RS Group plc	6,238,761	72,382		Computacenter plc	996,777	28,897
Phoenix Group Holdings plc	9,681,911	72,136		International Distributions Services plc	9,016,631	28,706
abrdn plc	26,650,413	71,416	*	International Consolidated Airlines Group SA	14,787,885	28,367
Schroders plc	11,419,689	69,945		Cranswick plc	690,298	27,915
Persimmon plc	4,200,386	69,515		Energiean plc	1,793,289	27,856
IMI plc	3,398,288	68,183		Shaftesbury Capital plc	18,249,666	26,993
Dechra Pharmaceuticals plc	1,450,039	68,066		Softcat plc	1,592,784	26,836
JD Sports Fashion plc	32,575,549	66,114		LXI REIT plc	20,118,191	26,685
Hiscox Ltd.	4,427,675	65,898		Plus500 Ltd.	1,204,920	25,208
Spectris plc	1,388,384	65,751	*	John Wood Group plc	8,873,042	25,177
DS Smith plc	16,772,662	65,485		Lancashire Holdings Ltd.	3,198,069	24,650
Beazley plc	8,698,525	65,260		Assura plc	38,391,868	24,545
* Wise plc Class A	9,336,278	64,643		Oxford Instruments plc	701,562	24,332
Endeavour Mining plc	2,383,828	61,646	*	Oxford Nanopore Technologies plc	8,425,252	24,310
British Land Co. plc	12,220,932	61,572		Moneysupermarket.com Group plc	6,895,437	23,811
Howden Joinery Group plc	7,042,984	60,713		Pagegroup plc	4,144,184	23,651
Intermediate Capital Group plc	3,670,515	60,269	*, ³	Deliveroo plc Class A	17,146,635	23,596

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Victrex plc	1,115,061	23,562		3,179,111	10,742	
Primary Health Properties plc	17,415,756	23,362		4,088,130	10,629	
Redrow plc	3,531,129	23,021		FDM Group Holdings plc	1,254,219	10,617
Close Brothers Group plc	1,990,394	22,750	*.3	Spire Healthcare Group plc	3,684,058	10,589
Future plc	1,591,955	22,590	*.1.3	Aston Martin Lagonda Global Holdings plc	3,441,663	10,478
TP ICAP Group plc	10,428,556	22,309	3	Bridgepoint Group plc	3,435,289	10,434
Fresnillo plc	2,441,810	21,852	*	Auction Technology Group plc	1,147,627	10,094
Bodycote plc	2,503,123	21,739	*	C&C Group plc	5,081,030	10,000
3 Airtel Africa plc	14,385,100	21,715	*	IP Group plc	14,010,299	9,909
Dunelm Group plc	1,487,615	21,420	*	Capita plc	22,538,263	9,851
Savills plc	1,755,757	21,255		Vanquis Banking Group plc	3,475,493	9,830
Rathbones Group plc	851,979	20,953		Jupiter Fund Management plc	5,792,162	9,480
Mitie Group plc	17,999,187	20,838		Currys plc	12,760,239	9,170
Renishaw plc	452,601	20,530		Liontrust Asset Management plc	828,028	8,967
Coats Group plc	20,836,305	20,518	*	PureTech Health plc	3,387,625	8,922
4imprint Group plc	360,628	20,465		Keller Group plc	1,039,347	8,715
* Telecom Plus plc	899,168	20,396		Hilton Food Group plc	976,894	8,336
IWG plc	9,494,529	20,278		RHI Magnesita NV (WBAH)	291,275	8,142
Centamin plc	15,154,546	19,669	*.1	ASOS plc	869,125	8,089
3 Quilter plc	18,233,561	19,519	3	Petershill Partners plc	3,846,089	8,084
TBC Bank Group plc	658,491	19,480		AG Barr plc	1,268,802	8,011
Paragon Banking Group plc	3,060,252	19,343		Halfords Group plc	2,845,860	7,517
Great Portland Estates plc	2,861,427	19,194	*	Mitchells & Butlers plc	3,394,055	7,463
* Darktrace plc	5,437,499	19,174	*	Greencore Group plc	6,816,735	7,350
*.3 Trainline plc	6,049,398	18,925		Balanced Commercial Property Trust Ltd.	7,073,532	7,325
Domino's Pizza Group plc	5,097,268	18,858	*	Molten Ventures plc	2,017,928	7,111
Kainos Group plc	1,207,205	18,840		Picton Property Income Ltd.	7,267,197	6,974
* Ascential plc	5,717,478	18,361		Synthomer plc	4,528,267	6,823
Ashmore Group plc	5,965,617	18,286		XP Power Ltd.	241,033	6,695
Hill & Smith plc	1,053,310	18,222		UK Commercial Property REIT Ltd.	9,877,902	6,669
Supermarket Income REIT plc	16,540,244	18,201		PZ Cussons plc	2,539,186	6,404
Spirent Communications plc	8,004,960	18,200	*	Moonpig Group plc	3,694,598	6,354
Bank of Georgia Group plc	486,189	18,086	*	Oxford Biomedica plc	1,081,890	5,904
1 Hammerson plc	51,192,814	18,081		Wickes Group plc	3,467,431	5,871
3 JTC plc	1,722,163	17,179	3	TI Fluid Systems plc	4,252,299	5,652
* Frasers Group plc	1,714,109	16,565		NCC Group plc	4,153,633	5,605
*.1 THG plc Class B	12,761,764	16,100		AO World plc	5,736,535	5,565
* Carnival plc	1,902,646	15,712	*.3	Wizz Air Holdings plc	142,585	5,431
Just Group plc	14,106,790	15,675	*.1	Tullow Oil plc	15,053,645	5,285
Dr. Martens plc	7,471,336	15,577	*	SLG plc	9,320,595	5,222
AJ Bell plc	3,770,812	15,503		Helical plc	1,375,582	5,175
Premier Foods plc	9,386,465	14,734		Ferrexpo plc	3,771,916	5,129
Sirius Real Estate Ltd.	14,448,194	14,649	2	Home REIT plc	10,689,921	5,112
Redde Northgate plc	3,060,774	14,476	*	Alphawave IP Group plc	3,936,707	5,029
Vesuvius plc	2,822,876	14,408	*.1	Petrofac Ltd.	5,571,866	5,008
Morgan Advanced Materials plc	3,641,958	14,079		Avon Protection plc	395,238	4,929
Firstgroup plc	9,925,581	13,999	*.3	Trustpilot Group plc	4,270,356	4,742
Bytes Technology Group plc	2,634,933	13,767	*	888 Holdings plc	4,407,716	4,453
Volution Group plc	2,478,661	13,539		CLS Holdings plc	2,557,140	4,356
Chemring Group plc	3,781,857	13,537	3	CMC Markets plc	1,666,460	3,866
* Babcock International Group plc	3,383,892	13,527		Hochschild Mining plc	4,252,593	3,842
Morgan Sindall Group plc	631,490	13,469	*	Rank Group plc	2,583,312	3,130
* S4 Capital plc	7,227,516	13,287	1.3	Bakkavor Group plc	1,871,971	2,254
* Helios Towers plc	9,917,772	12,964		RHI Magnesita NV (XLON)	62,742	1,783
Diversified Energy Co. plc	10,859,794	12,925	*.1.2	NMC Health plc	1,316,787	—
IntegraFin Holdings plc	3,773,818	12,900	*.1.2	Intu Properties plc	14,406,415	—
Clarkson plc	323,225	12,618	*.2	Evrax plc	7,417,198	—
Genuit Group plc	3,213,436	12,146	*.2.3	Finablr plc	3,002,811	—
* Capricorn Energy plc	4,404,388	12,142				
* Elementis plc	7,666,702	12,109				
Senior plc	5,705,376	11,776				
3 Marshalls plc	3,079,059	11,625				
lbstock plc	5,358,765	11,455				
Workspace Group plc	1,865,674	11,191				
Ninety One plc	4,864,573	11,048				
National Express Group plc	7,121,444	10,884				
* J D Wetherspoon plc	1,210,556	10,871				
					37,586,823	
				Total Common Stocks		
				(Cost \$328,685,815)	368,988,920	

Total International Stock Index Fund

	Shares	Market Value* (\$000)
Temporary Cash Investments (2.0%)		
Money Market Fund (2.0%)		
^{6,7} Vanguard Market Liquidity Fund, 4.853% (Cost \$7,642,018)	76,444,692	7,643,705
Total Investments (100.7%) (Cost \$336,327,833)		376,632,625
Other Assets and Liabilities—Net (-0.7%)		(2,743,606)
Net Assets (100%)		373,889,019

Cost is in \$000.

* See Note A in Notes to Financial Statements.

* Non-income-producing security.

1 Includes partial security positions on loan to broker-dealers. The total value of securities on loan is \$5,589,282,000.

2 Security value determined using significant unobservable inputs.

3 Security exempt from registration under Rule 144A of the Securities Act of 1933. Such securities may be sold in transactions exempt from registration, normally to qualified institutional buyers. At April 30, 2023, the aggregate value was \$10,070,256,000, representing 2.7% of net assets.

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

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

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

7 Collateral of \$5,939,082,000 was received for securities on loan, of which \$5,902,440,000 is held in Vanguard Market Liquidity Fund and \$36,642,000 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

				(\$000)
	Expiration	Number of Long (Short) Contracts	Notional Amount	Value and Unrealized Appreciation (Depreciation)
Long Futures Contracts				
Euro Stoxx 50 Index	June 2023	27,910	1,328,574	70,694
FTSE 100 Index	June 2023	7,089	700,478	23,851
MSCI Emerging Market Index	June 2023	17,146	843,755	16,799
S&P ASX 200 Index	June 2023	3,491	422,613	15,936
S&PTX 60 Index	June 2023	2,377	438,083	17,131
Topix Index	June 2023	5,419	818,548	20,467
				<u>164,878</u>

Forward Currency Contracts

Counterparty	Contract Settlement Date	Contract Amount (000)				Unrealized Appreciation (\$000)	Unrealized (Depreciation) (\$000)
		Receive		Deliver			
JPMorgan Chase Bank, N.A.	6/21/23	AUD	331,413	USD	220,053	—	(272)
Morgan Stanley Capital Services LLC	6/21/23	AUD	300,000	USD	200,665	—	(1,716)
Morgan Stanley Capital Services LLC	6/21/23	CAD	300,000	USD	223,619	—	(1,960)
BNP Paribas	6/21/23	CAD	214,109	USD	155,497	2,700	—
UBS AG	6/21/23	CHF	100,000	USD	107,684	4,857	—
Toronto-Dominion Bank	6/21/23	CHF	80,000	USD	90,021	13	—

Total International Stock Index Fund

Forward Currency Contracts (continued)

Counterparty	Contract Settlement Date	Contract Amount (000)				Unrealized Appreciation (\$000)	Unrealized (Depreciation) (\$000)
		Receive		Deliver			
Morgan Stanley Capital Services LLC	6/21/23	CHF	50,000	USD	55,061	1,210	—
Morgan Stanley Capital Services LLC	6/21/23	EUR	375,241	USD	400,454	14,244	—
BNP Paribas	6/21/23	EUR	326,835	USD	350,094	11,107	—
HSBC Bank plc	6/21/23	EUR	150,000	USD	164,314	1,459	—
Royal Bank of Canada	6/21/23	EUR	81,709	USD	86,751	3,549	—
JPMorgan Chase Bank, N.A.	6/21/23	EUR	70,340	USD	75,296	2,439	—
Toronto-Dominion Bank	6/21/23	EUR	44,081	USD	46,876	1,840	—
Toronto-Dominion Bank	6/21/23	GBP	313,798	USD	379,898	14,895	—
UBS AG	6/21/23	INR	11,274,200	USD	136,481	939	—
JPMorgan Chase Bank, N.A.	6/21/23	INR	7,553,714	USD	91,439	633	—
BNP Paribas	6/21/23	INR	7,516,134	USD	91,155	458	—
HSBC Bank plc	6/21/23	INR	7,516,134	USD	91,061	553	—
Bank of America, N.A.	6/21/23	INR	3,720,486	USD	45,060	289	—
Bank of America, N.A.	6/21/23	JPY	39,096,207	USD	290,653	—	(1,443)
BNP Paribas	6/21/23	JPY	29,389,263	USD	219,272	—	(1,869)
Toronto-Dominion Bank	6/21/23	JPY	11,639,335	USD	89,313	—	(3,211)
Royal Bank of Canada	6/21/23	JPY	6,791,794	USD	50,570	—	(329)
Bank of America, N.A.	6/21/23	USD	61,011	AUD	90,982	675	—
State Street Bank & Trust Co.	6/21/23	USD	10,058	AUD	15,000	111	—
Royal Bank of Canada	6/21/23	USD	26,761	BRL	141,032	—	(1,239)
Royal Bank of Canada	6/21/23	USD	62,413	CAD	84,426	34	—
BNP Paribas	6/21/23	USD	62,410	CAD	84,426	31	—
State Street Bank & Trust Co.	6/21/23	USD	336,678	CHF	312,140	—	(14,610)
UBS AG	6/21/23	USD	100,194	CHF	88,954	82	—
HSBC Bank plc	6/21/23	USD	95,074	CHF	87,294	—	(3,167)
JPMorgan Chase Bank, N.A.	6/21/23	USD	32,949	CHF	29,257	22	—
Bank of America, N.A.	6/21/23	USD	31,679	CHF	29,098	—	(1,068)
Royal Bank of Canada	6/21/23	USD	153,739	EUR	139,076	39	—
Deutsche Bank AG	6/21/23	USD	49,549	EUR	45,000	—	(183)
JPMorgan Chase Bank, N.A.	6/21/23	USD	48,507	EUR	44,065	—	(191)
Standard Chartered Bank	6/21/23	USD	35,785	EUR	32,814	—	(479)
BNP Paribas	6/21/23	USD	18,136	GBP	14,623	—	(262)
JPMorgan Chase Bank, N.A.	6/21/23	USD	75,491	HKD	590,305	128	—
Bank of America, N.A.	6/21/23	USD	152,312	JPY	19,938,941	4,816	—
BNP Paribas	6/21/23	USD	101,936	JPY	13,336,863	3,278	—
Toronto-Dominion Bank	6/21/23	USD	101,358	JPY	13,270,510	3,191	—
UBS AG	6/21/23	USD	100,345	JPY	13,138	3,159	—
State Street Bank & Trust Co.	6/21/23	USD	56,317	JPY	7,380,331	1,723	—

Total International Stock Index Fund

Forward Currency Contracts (continued)

Counterparty	Contract Settlement Date	Contract Amount (000)		Unrealized Appreciation (\$000)	Unrealized (Depreciation) (\$000)	
		Receive	Deliver			
State Street Bank & Trust Co.	6/21/23	USD	137,407	KRW 178,721,440	3,472	—
State Street Bank & Trust Co.	6/21/23	USD	56,129	KRW 75,000,000	—	(76)
					81,946	(32,075)

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

Over-the-Counter Total Return Swaps

Reference Entity	Termination Date	Counterparty	Notional Amount (\$000)	Floating Interest Rate Received (Paid) ¹ (%)	Value and Unrealized Appreciation (\$000)	Value and Unrealized (Depreciation) (\$000)
Akbank TAS	8/31/23	BANA	18,047	(1.821)	—	(1,968)
China Yangtze Power Co. Ltd. Class A	8/7/23	GSI	31,439	(3.680)	563	—
China Yangtze Power Co. Ltd. Class A	8/7/23	GSI	9,165	(3.680)	164	—
Chung Hung Steel Corp.	8/31/23	BANA	5,289	10.174	—	(395)
Contemporary Amperex Technology Co. Ltd. Class A	8/7/23	GSI	45,109	(3.930)	375	—
Contemporary Amperex Technology Co. Ltd. Class A	8/7/23	GSI	20,100	(3.977)	157	—
Eva Airways Corp.	8/31/23	BANA	13,228	5.924	—	(79)
Evergreen Marine Corp. Taiwan Ltd.	8/7/23	GSI	25,177	(3.181)	—	(2,084)
FTSE China A Stock Connect CNY All Cap Index	6/17/23	GSI	231,337	(0.932)	—	(8,460)
Innolux Corp.	8/7/23	GSI	24,320	(2.931)	—	(2,643)
JA Solar Technology Co. Ltd. Class A	8/7/23	GSI	12,182	(0.930)	75	—
JA Solar Technology Co. Ltd. Class A	8/7/23	GSI	3,197	(0.970)	300	—
LONGi Green Energy Technology Co. Ltd. Class A	8/7/23	GSI	22,485	(2.930)	—	(2,874)
Nan Ya Printed Circuit Board Corp.	8/31/23	BANA	9,295	2.174	—	(353)
Zhejiang Huayou Cobalt Co. Ltd. Class A	1/31/24	GSI	7,979	0.359	—	(473)
					1,634	(19,329)

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 \$59,530,000 in connection with open forward currency contracts and over-the-counter swap contracts.

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

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 \$328,054,337)	368,355,651
Affiliated Issuers (Cost \$8,273,496)	8,276,974
Total Investments in Securities	376,632,625
Investment in Vanguard	13,090
Cash	36,642
Foreign Currency, at Value (Cost \$1,300,126)	1,303,639
Cash Collateral Pledged—Futures Contracts	255,498
Cash Collateral Pledged—Over-the-Counter Swap Contracts and Forward Currency Contracts	27,888
Receivables for Investment Securities Sold	258,116
Receivables for Accrued Income	1,892,720
Receivables for Capital Shares Issued	261,529
Variation Margin Receivable—Futures Contracts	15,217
Unrealized Appreciation—Forward Currency Contracts	81,946
Unrealized Appreciation—Over-the-Counter Swap Contracts	1,634
Total Assets	380,780,544
Liabilities	
Due to Custodian	224,690
Payables for Investment Securities Purchased	20,130
Collateral for Securities on Loan	5,939,082
Payables for Capital Shares Redeemed	82,835
Payables to Vanguard	27,884
Unrealized Depreciation—Forward Currency Contracts	32,075
Unrealized Depreciation—Over-the-Counter Swap Contracts	19,329
Deferred Foreign Capital Gains Taxes	545,500
Total Liabilities	6,891,525
Net Assets	373,889,019

¹ Includes \$5,589,282,000 of securities on loan.

Total International Stock Index Fund

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	358,014,485
Total Distributable Earnings (Loss)	15,874,534
Net Assets	373,889,019

Investor Shares—Net Assets

Applicable to 9,488,938,657 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	171,123,459
Net Asset Value Per Share—Investor Shares	\$18.03

ETF Shares—Net Assets

Applicable to 996,437,036 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	55,896,211
Net Asset Value Per Share—ETF Shares	\$56.10

Admiral Shares—Net Assets

Applicable to 2,328,089,794 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	70,228,329
Net Asset Value Per Share—Admiral Shares	\$30.17

Institutional Shares—Net Assets

Applicable to 311,260,901 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	37,547,706
Net Asset Value Per Share—Institutional Shares	\$120.63

Institutional Plus Shares—Net Assets

Applicable to 245,487,637 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	29,620,577
Net Asset Value Per Share—Institutional Plus Shares	\$120.66

Institutional Select Shares—Net Assets

Applicable to 74,531,979 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	9,472,737
Net Asset Value Per Share—Institutional Select Shares	\$127.10

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

Statement of Operations

Six Months Ended
April 30, 2023

(\$000)

Investment Income	
Income	
Dividends—Unaffiliated Issuers ¹	5,259,309
Dividends—Affiliated Issuers	10,431
Interest—Unaffiliated Issuers	4,504
Interest—Affiliated Issuers	50,523
Securities Lending—Net	55,281
Total Income	5,380,048
Expenses	
The Vanguard Group—Note B	
Investment Advisory Services	13,843
Management and Administrative—Investor Shares	120,879
Management and Administrative—ETF Shares	12,504
Management and Administrative—Admiral Shares	29,797
Management and Administrative—Institutional Shares	10,888
Management and Administrative—Institutional Plus Shares	7,139
Management and Administrative—Institutional Select Shares	1,339
Marketing and Distribution—Investor Shares	4,444
Marketing and Distribution—ETF Shares	1,027
Marketing and Distribution—Admiral Shares	1,535
Marketing and Distribution—Institutional Shares	598
Marketing and Distribution—Institutional Plus Shares	478
Marketing and Distribution—Institutional Select Shares	7
Custodian Fees	15,576
Shareholders' Reports—Investor Shares	280
Shareholders' Reports—ETF Shares	539
Shareholders' Reports—Admiral Shares	370
Shareholders' Reports—Institutional Shares	231
Shareholders' Reports—Institutional Plus Shares	51
Shareholders' Reports—Institutional Select Shares	—
Trustees' Fees and Expenses	78
Other Expenses	10,552
Total Expenses	232,155
Expenses Paid Indirectly	(472)
Net Expenses	231,683
Net Investment Income	5,148,365
Realized Net Gain (Loss)	
Capital Gain Distributions Received—Affiliated Issuers	6
Investment Securities Sold—Unaffiliated Issuers ^{2,3}	(2,867,872)
Investment Securities Sold—Affiliated Issuers	670
Futures Contracts	175,613
Swap Contracts	38,941
Forward Currency Contracts	48,211
Foreign Currencies	96,952
Realized Net Gain (Loss)	(2,507,479)

Statement of Operations (continued)

	Six Months Ended April 30, 2023
	(\$000)
Change in Unrealized Appreciation (Depreciation)	
Investment Securities—Unaffiliated Issuers ⁴	61,134,794
Investment Securities—Affiliated Issuers	75,402
Futures Contracts	308,259
Swap Contracts	6,843
Forward Currency Contracts	113,581
Foreign Currencies	11,923
Change in Unrealized Appreciation (Depreciation)	61,650,802
Net Increase (Decrease) in Net Assets Resulting from Operations	64,291,688

1 Dividends are net of foreign withholding taxes of \$505,821,000.

2 Realized Gain (Loss) is net of foreign capital gains taxes of \$6,189,000.

3 Includes \$888,699,000 of net gain (loss) resulting from in-kind redemptions.

4 The change in unrealized appreciation (depreciation) is net of the change in deferred foreign capital gains taxes of (\$64,017,000).

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	5,148,365	11,404,908
Realized Net Gain (Loss)	(2,507,479)	(4,524,682)
Change in Unrealized Appreciation (Depreciation)	61,650,802	(109,518,311)
Net Increase (Decrease) in Net Assets Resulting from Operations	64,291,688	(102,638,085)
Distributions		
Investor Shares	(2,246,176)	(5,679,793)
ETF Shares	(722,685)	(1,640,638)
Admiral Shares	(924,230)	(2,345,710)
Institutional Shares	(504,223)	(1,279,180)
Institutional Plus Shares	(391,232)	(998,414)
Institutional Select Shares	(127,647)	(314,171)
Total Distributions	(4,916,193)	(12,257,906)
Capital Share Transactions		
Investor Shares	(5,268,166)	2,847,402
ETF Shares	3,057,780	8,149,035
Admiral Shares	(325,190)	1,456,930
Institutional Shares	(656,757)	1,228,405
Institutional Plus Shares	(879,690)	2,157,001
Institutional Select Shares	(325,777)	1,131,861
Net Increase (Decrease) from Capital Share Transactions	(4,397,800)	16,970,634
Total Increase (Decrease)	54,977,695	(97,925,357)
Net Assets		
Beginning of Period	318,911,324	416,836,681
End of Period	373,889,019	318,911,324

Financial Highlights

Investor Shares

For a Share Outstanding Throughout Each Period	Six Months Ended April 30, 2023	Year Ended October 31,				
		2022	2021	2020	2019	2018
Net Asset Value, Beginning of Period	\$15.20	\$20.86	\$16.39	\$17.13	\$15.91	\$17.91
Investment Operations						
Net Investment Income ¹	.243	.548	.506	.389	.524	.500
Net Realized and Unrealized Gain (Loss) on Investments	2.820	(5.613)	4.464	(.718)	1.186	(2.016)
Total from Investment Operations	3.063	(5.065)	4.970	(.329)	1.710	(1.516)
Distributions						
Dividends from Net Investment Income	(.233)	(.595)	(.500)	(.411)	(.490)	(.484)
Distributions from Realized Capital Gains	—	—	—	—	—	—
Total Distributions	(.233)	(.595)	(.500)	(.411)	(.490)	(.484)
Net Asset Value, End of Period	\$18.03	\$15.20	\$20.86	\$16.39	\$17.13	\$15.91
Total Return²	20.28%	-24.70%	30.45%	-1.93%	10.98%	-8.71%

Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$171,123	\$148,776	\$199,230	\$155,670	\$148,795	\$126,319
Ratio of Total Expenses to Average Net Assets	0.17% ³	0.17% ³	0.17%	0.17%	0.17%	0.17%
Ratio of Net Investment Income to Average Net Assets	2.83%	3.03%	2.49%	2.39%	3.19%	2.81%
Portfolio Turnover Rate ⁴	2%	5%	8%	7%	4%	3%

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

1 Calculated based on average shares outstanding.

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

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

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

ETF Shares

For a Share Outstanding Throughout Each Period	Six Months Ended April 30, 2023	Year Ended October 31,				
		2022	2021	2020	2019	2018
Net Asset Value, Beginning of Period	\$47.28	\$64.90	\$50.97	\$53.30	\$49.50	\$55.70
Investment Operations						
Net Investment Income ¹	.789	1.777	1.677	1.251	1.677	1.612
Net Realized and Unrealized Gain (Loss) on Investments	8.780	(17.486)	13.870	(2.256)	3.696	(6.269)
Total from Investment Operations	9.569	(15.709)	15.547	(1.005)	5.373	(4.657)
Distributions						
Dividends from Net Investment Income	(.749)	(1.911)	(1.617)	(1.325)	(1.573)	(1.543)
Distributions from Realized Capital Gains	—	—	—	—	—	—
Total Distributions	(.749)	(1.911)	(1.617)	(1.325)	(1.573)	(1.543)
Net Asset Value, End of Period	\$56.10	\$47.28	\$64.90	\$50.97	\$53.30	\$49.50
Total Return	20.38%	-24.64%	30.66%	-1.88%	11.11%	-8.63%

Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$55,896	\$44,401	\$51,747	\$28,294	\$16,293	\$10,389
Ratio of Total Expenses to Average Net Assets	0.07% ²	0.07% ²	0.07%	0.08%	0.08%	0.09%
Ratio of Net Investment Income to Average Net Assets	2.96%	3.16%	2.64%	2.46%	3.28%	2.89%
Portfolio Turnover Rate ³	2%	5%	8%	7%	4%	3%

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

1 Calculated based on average shares outstanding.

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

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

Financial Highlights

Admiral Shares

For a Share Outstanding Throughout Each Period	Six Months Ended April 30, 2023	Year Ended October 31,				
	2023	2022	2021	2020	2019	2018
Net Asset Value, Beginning of Period	\$25.43	\$34.90	\$27.41	\$28.66	\$26.61	\$29.95
Investment Operations						
Net Investment Income ¹	.416	.942	.868	.658	.892	.858
Net Realized and Unrealized Gain (Loss) on Investments	4.722	(9.398)	7.478	(1.205)	1.993	(3.369)
Total from Investment Operations	5.138	(8.456)	8.346	(.547)	2.885	(2.511)
Distributions						
Dividends from Net Investment Income	(.398)	(1.014)	(.856)	(.703)	(.835)	(.829)
Distributions from Realized Capital Gains	—	—	—	—	—	—
Total Distributions	(.398)	(1.014)	(.856)	(.703)	(.835)	(.829)
Net Asset Value, End of Period	\$30.17	\$25.43	\$34.90	\$27.41	\$28.66	\$26.61
Total Return²	20.34%	-24.65%	30.59%	-1.92%	11.08%	-8.63%

Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$70,228	\$59,468	\$80,052	\$64,452	\$76,314	\$65,363
Ratio of Total Expenses to Average Net Assets	0.11% ³	0.11% ³	0.11%	0.11%	0.11%	0.11%
Ratio of Net Investment Income to Average Net Assets	2.90%	3.11%	2.55%	2.40%	3.25%	2.87%
Portfolio Turnover Rate ⁴	2%	5%	8%	7%	4%	3%

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

1 Calculated based on average shares outstanding.

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

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

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

Institutional Shares

For a Share Outstanding Throughout Each Period	Six Months Ended April 30, 2023	Year Ended October 31,				
	2023	2022	2021	2020	2019	2018
Net Asset Value, Beginning of Period	\$101.68	\$139.55	\$109.61	\$114.61	\$106.43	\$119.77
Investment Operations						
Net Investment Income ¹	1.679	3.806	3.519	2.670	3.597	3.461
Net Realized and Unrealized Gain (Loss) on Investments	18.877	(37.582)	29.888	(4.826)	7.960	(13.460)
Total from Investment Operations	20.556	(33.776)	33.407	(2.156)	11.557	(9.999)
Distributions						
Dividends from Net Investment Income	(1.606)	(4.094)	(3.467)	(2.844)	(3.377)	(3.341)
Distributions from Realized Capital Gains	—	—	—	—	—	—
Total Distributions	(1.606)	(4.094)	(3.467)	(2.844)	(3.377)	(3.341)
Net Asset Value, End of Period	\$120.63	\$101.68	\$139.55	\$109.61	\$114.61	\$106.43
Total Return	20.36%	-24.63%	30.62%	-1.89%	11.10%	-8.60%

Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$37,548	\$32,204	\$42,913	\$31,735	\$33,476	\$28,563
Ratio of Total Expenses to Average Net Assets	0.08% ²	0.08% ²	0.08%	0.08%	0.08%	0.08%
Ratio of Net Investment Income to Average Net Assets	2.93%	3.14%	2.58%	2.44%	3.27%	2.90%
Portfolio Turnover Rate ³	2%	5%	8%	7%	4%	3%

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

1 Calculated based on average shares outstanding.

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

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

Financial Highlights

Institutional Plus Shares

For a Share Outstanding Throughout Each Period	Six Months Ended April 30, 2023	Year Ended October 31,				
		2022	2021	2020	2019	2018
Net Asset Value, Beginning of Period	\$101.70	\$139.59	\$109.63	\$114.63	\$106.45	\$119.79
Investment Operations						
Net Investment Income ¹	1.685	3.815	2.900	2.726	3.617	3.470
Net Realized and Unrealized Gain (Loss) on Investments	18.886	(37.597)	30.529	(4.871)	7.947	(13.454)
Total from Investment Operations	20.571	(33.782)	33.429	(2.145)	11.564	(9.984)
Distributions						
Dividends from Net Investment Income	(1.611)	(4.108)	(3.469)	(2.855)	(3.384)	(3.356)
Distributions from Realized Capital Gains	—	—	—	—	—	—
Total Distributions	(1.611)	(4.108)	(3.469)	(2.855)	(3.384)	(3.356)
Net Asset Value, End of Period	\$120.66	\$101.70	\$139.59	\$109.63	\$114.63	\$106.45
Total Return	20.37%	-24.63%	30.63%	-1.88%	11.10%	-8.58%

Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$29,621	\$25,785	\$32,880	\$83,550	\$118,865	\$94,242
Ratio of Total Expenses to Average Net Assets	0.07% ²	0.07% ²	0.07%	0.07%	0.07%	0.07%
Ratio of Net Investment Income to Average Net Assets	2.94%	3.15%	2.18%	2.50%	3.29%	2.91%
Portfolio Turnover Rate ³	2%	5%	8%	7%	4%	3%

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

1 Calculated based on average shares outstanding.

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

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

Institutional Select Shares

For a Share Outstanding Throughout Each Period	Six Months Ended April 30, 2023	Year Ended October 31,				
		2022	2021	2020	2019	2018
Net Asset Value, Beginning of Period	\$107.13	\$147.04	\$115.49	\$120.75	\$112.10	\$126.15
Investment Operations						
Net Investment Income ¹	1.793	4.059	3.731	2.896	3.421	3.679
Net Realized and Unrealized Gain (Loss) on Investments	19.890	(39.609)	31.522	(5.120)	8.783	(14.163)
Total from Investment Operations	21.683	(35.550)	35.253	(2.224)	12.204	(10.484)
Distributions						
Dividends from Net Investment Income	(1.713)	(4.360)	(3.703)	(3.036)	(3.554)	(3.566)
Distributions from Realized Capital Gains	—	—	—	—	—	—
Total Distributions	(1.713)	(4.360)	(3.703)	(3.036)	(3.554)	(3.566)
Net Asset Value, End of Period	\$127.10	\$107.13	\$147.04	\$115.49	\$120.75	\$112.10
Total Return	20.38%	-24.61%	30.66%	-1.85%	11.13%	-8.56%

Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$9,473	\$8,277	\$10,014	\$8,045	\$3,437	\$11,470
Ratio of Total Expenses to Average Net Assets	0.048% ²	0.047% ²	0.045%	0.045%	0.045%	0.045%
Ratio of Net Investment Income to Average Net Assets	2.97%	3.19%	2.60%	2.52%	2.98%	2.93%
Portfolio Turnover Rate ³	2%	5%	8%	7%	4%	3%

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

1 Calculated based on average shares outstanding.

2 The ratio of expenses to average net assets for the period net of reduction from custody fee offset arrangements was 0.048% and 0.047%, respectively.

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

Notes to Financial Statements

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

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

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

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

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

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

During the six months ended April 30, 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 2% of net assets, based on the average of the notional amounts at each quarter-end during the period.

5. Swap Contracts: The fund has entered into equity swap contracts to earn the total return on selected reference stocks 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) and shareholder reporting. Marketing and distribution expenses are allocated to each class of shares based on a method approved by the board of trustees. Income, other non-class-specific expenses, and gains and losses on investments are allocated to each class of shares based on its relative net assets.

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

Upon the request of Vanguard, the fund may invest up to 0.40% of its net assets as capital in Vanguard. At April 30, 2023, the fund had contributed to Vanguard capital in the amount of \$13,090,000, representing less than 0.01% of the fund's net assets and 5.24% 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 \$472,000 (an annual rate of less than 0.01% of average net assets).

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

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

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

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

Total International Stock Index Fund

The following table summarizes the market value of the fund's investments and derivatives as of April 30, 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	35,250,649	172,610	—	35,423,259
Common Stocks—Other	2,361,037	331,030,319	174,305	333,565,661
Temporary Cash Investments	7,643,705	—	—	7,643,705
Total	45,255,391	331,202,929	174,305	376,632,625
Derivative Financial Instruments				
Assets				
Futures Contracts ¹	164,878	—	—	164,878
Forward Currency Contracts	—	81,946	—	81,946
Swap Contracts	—	1,634	—	1,634
Total	164,878	83,580	—	248,458
Liabilities				
Forward Currency Contracts	—	32,075	—	32,075
Swap Contracts	—	19,329	—	19,329
Total	—	51,404	—	51,404

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	164,878	—	164,878
Unrealized Appreciation—Forward Currency Contracts	—	81,946	81,946
Unrealized Appreciation—Over-the-Counter Swap Contracts	1,634	—	1,634
Total Assets	166,512	81,946	248,458
Unrealized Depreciation—Forward Currency Contracts	—	32,075	32,075
Unrealized Depreciation—Over-the-Counter Swap Contracts	19,329	—	19,329
Total Liabilities	19,329	32,075	51,404

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:

	Equity Contracts (\$000)	Foreign Exchange Contracts (\$000)	Total (\$000)
Realized Net Gain (Loss) on Derivatives			
Futures Contracts	175,613	—	175,613
Swap Contracts	38,941	—	38,941
Forward Currency Contracts	—	48,211	48,211
Realized Net Gain (Loss) on Derivatives	214,554	48,211	262,765
Change in Unrealized Appreciation (Depreciation) on Derivatives			
Futures Contracts	308,259	—	308,259
Swap Contracts	6,843	—	6,843
Forward Currency Contracts	—	113,581	113,581
Change in Unrealized Appreciation (Depreciation) on Derivatives	315,102	113,581	428,683

Total International Stock Index Fund

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	339,215,465
Gross Unrealized Appreciation	94,728,796
Gross Unrealized Depreciation	(57,114,582)
Net Unrealized Appreciation (Depreciation)	37,614,214

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 \$21,484,454,000 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 \$7,349,074,000 of investment securities and sold \$10,886,869,000 of investment securities, other than temporary cash investments. Purchases and sales include \$563,345,000 and \$2,680,256,000, respectively, in connection with in-kind purchases and redemptions of the fund's capital shares.

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

	Six Months Ended April 30, 2023		Year Ended October 31, 2022	
	Amount (\$000)	Shares (000)	Amount (\$000)	Shares (000)
Investor Shares				
Issued	4,748,280	273,807	19,695,517	1,142,111
Issued in Lieu of Cash Distributions	2,246,176	135,427	5,679,793	315,346
Redeemed	(12,262,622)	(707,822)	(22,527,908)	(1,219,656)
Net Increase (Decrease)—Investor Shares	(5,268,166)	(298,588)	2,847,402	237,801
ETF Shares				
Issued	3,113,810	58,382	8,149,035	141,703
Issued in Lieu of Cash Distributions	—	—	—	—
Redeemed	(56,030)	(1,000)	—	—
Net Increase (Decrease)—ETF Shares	3,057,780	57,382	8,149,035	141,703
Admiral Shares				
Issued	4,568,827	158,493	11,365,401	375,500
Issued in Lieu of Cash Distributions	784,443	28,274	2,001,818	66,551
Redeemed	(5,678,460)	(197,516)	(11,910,289)	(397,125)
Net Increase (Decrease)—Admiral Shares	(325,190)	(10,749)	1,456,930	44,926
Institutional Shares				
Issued	2,922,706	25,398	8,116,506	66,965
Issued in Lieu of Cash Distributions	465,838	4,198	1,192,454	9,919
Redeemed	(4,045,301)	(35,063)	(8,080,555)	(67,661)
Net Increase (Decrease)—Institutional Shares	(656,757)	(5,467)	1,228,405	9,223
Institutional Plus Shares				
Issued	2,087,909	17,927	7,859,041	65,133
Issued in Lieu of Cash Distributions	382,421	3,445	973,149	8,099
Redeemed	(3,350,020)	(29,414)	(6,675,189)	(55,244)
Net Increase (Decrease)—Institutional Plus Shares	(879,690)	(8,042)	2,157,001	17,988
Institutional Select Shares				
Issued	345,596	2,820	1,863,078	14,677
Issued in Lieu of Cash Distributions	127,647	1,092	314,171	2,484
Redeemed	(799,020)	(6,644)	(1,045,388)	(8,001)
Net Increase (Decrease)—Institutional Select Shares	(325,777)	(2,732)	1,131,861	9,160

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

	Current Period Transactions							Apr. 30, 2023 Market Value (\$000)
	Oct. 31, 2022 Market Value (\$000)	Purchases at Cost (\$000)	Proceeds from Securities Sold (\$000)	Realized Net Gain (Loss) (\$000)	Change in Unrealized App. (Dep.) (\$000)	Income (\$000)	Capital Gain Distributions Received (\$000)	
Vanguard FTSE Emerging Markets ETF	557,887	—	—	—	75,382	10,431	—	633,269
Vanguard Market Liquidity Fund	7,948,248	NA ¹	NA ¹	670	20	50,523	6	7,643,705
Total	8,506,135	—	—	670	75,402	60,954	6	8,276,974

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

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

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

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

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

Trustees Approve Advisory Arrangement

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

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

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

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

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

Nature, extent, and quality of services

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

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

Investment performance

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

Cost

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

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

The benefit of economies of scale

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

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

Liquidity Risk Management

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

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

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