

**Annual Report** | October 31, 2022

# Vanguard Total World Stock Index Fund

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## Your Fund's Performance at a Glance

- For the 12 months ended October 31, 2022, Vanguard Total World Stock Index Fund returned -19.91% for ETF Shares (based on net asset value) and Institutional Shares, and -19.93% for Admiral Shares. The fund's benchmark, the FTSE Global All Cap Index, returned -19.86%.
- The economic backdrop deteriorated as inflation soared to multidecade highs, fueled in part by higher energy and food prices in the wake of Russia's invasion of Ukraine. Then price increases broadened to other categories of goods and services, adding to concerns that inflation would remain stubbornly high. That prompted aggressive tightening by many central banks to bring inflation back in check and increased fears of a recession.
- U.S. stocks, which made up more than half of the index's assets, contributed significantly to its negative performance. China, Taiwan, the U.K., and Germany were also among the leading detractors.
- All sectors contributed negatively to the index's return. Technology (the largest sector at about 20%), consumer discretionary, and industrials detracted the most.

### Market Barometer

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

## About Your Fund's Expenses

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

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

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

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

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

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

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

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

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

### Six Months Ended October 31, 2022

	Beginning Account Value 4/30/2022	Ending Account Value 10/31/2022	Expenses Paid During Period
<b>Based on Actual Fund Return</b>			
Total World Stock Index Fund			
ETF Shares	\$1,000.00	\$ 910.50	\$0.34
Admiral™ Shares	1,000.00	910.60	0.48
Institutional Shares	1,000.00	910.60	0.39
<b>Based on Hypothetical 5% Yearly Return</b>			
Total World Stock Index Fund			
ETF Shares	\$1,000.00	\$1,024.85	\$0.36
Admiral Shares	1,000.00	1,024.70	0.51
Institutional Shares	1,000.00	1,024.80	0.41

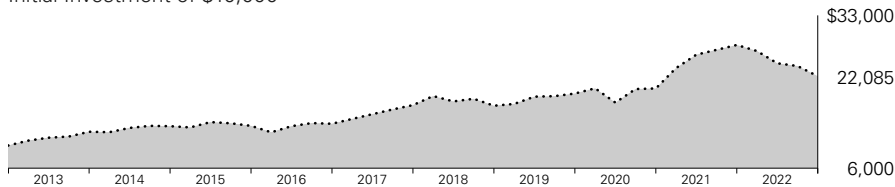
The calculations are based on expenses incurred in the most recent six-month period. The fund's annualized six-month expense ratios for that period are 0.07% for ETF Shares, 0.10% for Admiral Shares, and 0.08% for Institutional Shares. The dollar amounts shown as "Expenses Paid" are equal to the annualized expense ratio multiplied by the average account value over the period, multiplied by the number of days in the most recent six-month period, then divided by the number of days in the most recent 12-month period (184/365).

# Total World Stock Index Fund

## Performance Summary

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

Cumulative Performance: October 31, 2012, Through October 31, 2022  
Initial Investment of \$10,000



Average Annual Total Returns  
Periods Ended October 31, 2022

	One Year	Five Years	Ten Years	Final Value of a \$10,000 Investment
Total World Stock Index Fund ETF Shares Net Asset Value	-19.91%	5.30%	8.25%	\$22,085
Total World Stock Index Fund ETF Shares Market Price	-19.88	5.30	8.26	22,122
Spliced Total World Stock Index	-19.86	5.36	8.33	22,253

Spliced Total World Stock Index: FTSE All-World Index through December 18, 2011, and FTSE Global All Cap Index thereafter. Benchmark returns are adjusted for withholding taxes.

	One Year	Since Inception (2/7/2019)	Final Value of a \$10,000 Investment
Total World Stock Index Fund Admiral Shares	-19.93%	6.90%	\$12,823
Spliced Total World Stock Index	-19.86	6.94	12,842

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

	One Year	Five Years	Ten Years	Final Value of a \$5,000,000 Investment
Total World Stock Index Fund Institutional Shares	-19.91%	5.29%	8.25%	\$11,044,471
Spliced Total World Stock Index	-19.86	5.36	8.33	11,126,590

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

	One Year	Five Years	Ten Years
Total World Stock Index Fund ETF Shares Market Price	-19.88%	29.45%	121.22%
Total World Stock Index Fund ETF Shares Net Asset Value	-19.91	29.43	120.85
Spliced Total World Stock Index	-19.86	29.84	122.53

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

## Fund Allocation

As of October 31, 2022

United States	61.4%
Japan	5.9
United Kingdom	4.1
Canada	3.1
China	2.7
France	2.5
Switzerland	2.3
Australia	2.1
India	1.9
Germany	1.8
Taiwan	1.5
South Korea	1.3
Other	9.4

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

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

## Financial Statements

## Schedule of Investments

As of October 31, 2022

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

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
<b>Common Stocks (99.5%)</b>									
<b>Australia (2.1%)</b>									
BHP Group Ltd.	2,543,318	61,091		Endeavour Group Ltd.	610,112	2,793	Charter Hall Long Wale REIT	301,271	840
Commonwealth Bank of Australia	859,678	57,639		Allkem Ltd.	293,069	2,708	ARB Corp. Ltd.	44,466	826
CSL Ltd.	243,423	43,576		OZ Minerals Ltd.	165,615	2,564	Reliance Worldwide Corp. Ltd.	401,046	824
National Australia Bank Ltd.	1,601,517	33,267		GPT Group	920,583	2,544	Beach Energy Ltd.	804,061	822
Westpac Banking Corp.	1,757,548	27,138		Mirvac Group	1,892,486	2,507	Insignia Financial Ltd.	404,833	816
Australia & New Zealand Banking Group Ltd.	1,556,822	25,507		Medibank Pvt Ltd.	1,384,199	2,492	Breville Group Ltd.	63,761	808
Woodside Energy Group Ltd.	956,204	22,106		Lynas Rare Earths Ltd.	466,457	2,488	Harvey Norman Holdings Ltd.	296,900	790
Macquarie Group Ltd.	178,165	19,328		Charter Hall Group	295,960	2,457	Bapcor Ltd.	182,563	772
Wesfarmers Ltd.	578,725	16,794		Whitehaven Coal Ltd.	421,728	2,450	Seven Group Holdings Ltd.	65,575	769
Transurban Group (XASX)	1,563,360	13,262		Washington H Soul Pattinson & Co. Ltd.	133,885	2,396	Viva Energy Group Ltd.	420,842	764
Woolworths Group Ltd.	619,256	13,077		BlueScope Steel Ltd.	230,609	2,322	Eagers Automotive Ltd.	96,272	763
Rio Tinto Ltd.	189,897	10,777		Incitec Pivot Ltd.	957,869	2,304	Paladin Energy Ltd.	1,406,033	761
Goodman Group	934,369	10,167		Vicinity Centres	1,818,344	2,267	Perseus Mining Ltd.	627,347	731
Ancor plc GDR	712,334	8,273		SEEK Ltd.	163,997	2,258	Nufarm Ltd.	200,238	714
Santos Ltd.	1,647,698	8,043		REA Group Ltd.	27,704	2,147	HomeCo Daily Needs REIT	831,405	680
Aristocrat Leisure Ltd.	338,049	8,024		carsales.com Ltd.	162,578	2,106	Flight Centre Travel Group Ltd.	62,838	669
Fortescue Metals Group Ltd.	817,748	7,704		Orica Ltd.	233,185	2,074	Syrah Resources Ltd.	437,198	668
Coles Group Ltd.	651,557	6,812		Ampol Ltd.	113,935	1,987	Champion Iron Ltd.	210,550	633
QBE Insurance Group Ltd.	764,095	5,987		Aurizon Holdings Ltd.	857,159	1,986	TPG Telecom Ltd.	201,437	632
South32 Ltd.	2,392,243	5,488		ALS Ltd.	258,262	1,889	Elders Ltd.	75,733	631
Brambles Ltd.	731,661	5,478		Lendlease Corp. Ltd.	334,362	1,859	CSR Ltd.	209,804	621
Scentre Group	2,789,986	5,192		Qube Holdings Ltd.	997,504	1,737	GrainCorp Ltd. Class A	115,293	620
Sonic Healthcare Ltd.	247,620	5,184		Cleanaway Waste Management Ltd.	1,000,999	1,731	Premier Investments Ltd.	37,922	607
Telstra Group Ltd.	1,990,108	4,990		Worley Ltd.	182,122	1,664	Healius Ltd.	276,838	606
James Hardie Industries plc GDR	227,355	4,964		IDP Education Ltd.	85,744	1,618	IPH Ltd.	95,011	604
Newcrest Mining Ltd. (XASX)	433,058	4,796		Steadfast Group Ltd.	491,720	1,593	Corporate Travel Management Ltd.	53,925	602
Suncorp Group Ltd.	651,231	4,764		Bendigo & Adelaide Bank Ltd.	267,877	1,546	IRESS Ltd.	91,708	595
Pilbara Minerals Ltd.	1,365,143	4,437		Qantas Airways Ltd.	399,099	1,491	AUB Group Ltd.	44,952	595
Computershare Ltd. (XASX)	270,432	4,378		JB Hi-Fi Ltd.	54,307	1,489	Sims Ltd.	75,978	594
Cochlear Ltd.	33,690	4,304		Bank of Queensland Ltd.	311,595	1,467	Tabcorp Holdings Ltd.	956,473	591
ASX Ltd.	93,298	4,042		Challenger Ltd.	321,435	1,444	Charter Hall Retail REIT	228,520	588
Mineral Resources Ltd.	85,356	4,002		AGL Energy Ltd.	316,557	1,379	Webjet Ltd.	165,898	560
APA Group	581,040	3,912		Technology One Ltd.	167,785	1,291	Waypoint REIT Ltd.	319,243	557
Insurance Australia Group Ltd.	1,233,644	3,872		AMP Ltd.	1,553,146	1,253	InvoCare Ltd.	83,470	546
Xero Ltd.	69,447	3,449		Domino's Pizza Enterprises Ltd.	29,720	1,212	Amcor plc	46,909	543
Dexus (XASX)	690,158	3,439		Altium Ltd.	53,468	1,207	HUB24 Ltd.	32,779	531
Ramsay Health Care Ltd.	85,188	3,195		Metcash Ltd.	459,054	1,205	AVZ Minerals Ltd.	1,173,611	527
Stockland	1,385,157	3,192		Liontown Resources Ltd.	982,448	1,183	Pendal Group Ltd.	164,721	517
Treasury Wine Estates Ltd.	378,969	3,140		NEXTDC Ltd.	217,029	1,152	Centuria Industrial REIT	265,236	515
Atlas Arteria Ltd.	732,162	3,082		Iluka Resources Ltd.	205,868	1,141	Lifestyle Communities Ltd.	45,419	510
Northern Star Resources Ltd.	548,005	3,058		Evolution Mining Ltd.	846,201	1,123	BWP Trust	194,745	509
Origin Energy Ltd.	829,986	2,965		Ansell Ltd.	60,355	1,090	Deterra Royalties Ltd.	189,302	497
Lottery Corp. Ltd.	1,077,502	2,956		Alumina Ltd.	1,213,208	1,049	Sayona Mining Ltd.	3,253,869	489
WiseTech Global Ltd.	79,572	2,943		Reece Ltd.	102,235	1,015	Link Administration Holdings Ltd.	220,381	482
IGO Ltd.	300,754	2,941		National Storage REIT	593,837	994	Lake Resources NL	710,462	479
				Pro Medicus Ltd.	27,234	970	Super Retail Group Ltd.	70,173	461
				Star Entertainment Grp Ltd.	509,494	958	Arena REIT	182,201	459
				Downer EDI Ltd.	331,751	953	De Grey Mining Ltd.	678,473	459
				nib holdings Ltd.	221,697	949			
				Shopping Centres Australasia Property Group	509,720	888			
				Nine Entertainment Co. Holdings Ltd.	669,237	884			
				Orora Ltd.	455,192	883			
				Core Lithium Ltd.	981,521	868			

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)			
2	Coronado Global Resources Inc. GDR	383,982	458	*1,2	Life360 Inc. GDR	62,047	273	*	Nick Scali Ltd.	21,686	140
	Ingenia Communities Group	178,560	448	*	Omni Bridgeway Ltd. Data#3 Ltd.	94,211	271	*	PointsBet Holdings Ltd.	105,113	137
	Sandfire Resources Ltd. (XASX)	198,997	443		Hotel Property Investments	130,574	259	*	Accent Group Ltd.	144,190	136
	Lovisa Holdings Ltd.	28,117	438		Cromwell Property Group	567,566	255	*	St. Barbara Ltd.	414,057	135
	Monadelphous Group Ltd.	49,373	432		Jumbo Interactive Ltd.	29,317	255		Dicker Data Ltd.	19,419	134
	Costa Group Holdings Ltd. (XASX)	265,677	432	*	Bega Cheese Ltd.	122,457	252		Sigma Healthcare Ltd.	325,671	132
	GUD Holdings Ltd.	83,265	428	*	Megaport Ltd.	64,531	250	1	Australian Ethical Investment Ltd.	42,777	127
1	New Hope Corp. Ltd.	115,847	421	*	MyState Ltd.	93,253	243		Codan Ltd.	50,891	126
*	Capricorn Metals Ltd.	190,001	412	*	Hansen Technologies Ltd.	76,538	241	*1	Australian Clinical Labs Ltd.	57,771	125
*1	PolyNovo Ltd.	321,279	409	*	Nanosonics Ltd.	89,279	234	*1	Emeco Holdings Ltd.	242,499	122
	Chalice Mining Ltd.	148,710	406	*	Macquarie Telecom Group Ltd.	6,342	232	*	Tyro Payments Ltd.	124,644	122
	Rural Funds Group	248,430	405	*	Australian Agricultural Co. Ltd.	198,343	222	*	Zip Co. Ltd.	313,548	122
1	Magellan Financial Group Ltd.	63,679	404		G8 Education Ltd.	359,410	222	*	Praemium Ltd.	219,272	117
1	Perpetual Ltd.	24,597	392		Myer Holdings Ltd.	545,572	221	*1	Aussie Broadband Ltd.	78,552	117
	Regis Resources Ltd.	391,667	382		Ventia Services Group Pty Ltd.	119,267	211		Infomedia Ltd.	145,778	115
*1	Vulcan Energy Resources Ltd.	78,229	380		Domain Holdings Australia Ltd.	98,574	210	*	Starpharma Holdings Ltd. Class A	320,543	110
	Abacus Property Group	210,172	377	1	Clinuvel Pharmaceuticals Ltd.	16,708	209	*	SmartGroup Corp. Ltd.	34,915	110
*	EVENT Hospitality and Entertainment Ltd.	39,152	374	*	Eclixp Group Ltd.	172,186	206	*	GDI Property Group	211,751	107
	Brickworks Ltd.	26,328	373	*	Estia Health Ltd.	138,781	203	*	Opthea Ltd.	168,638	105
	Gold Road Resources Ltd.	430,885	372	*	Imdex Ltd.	153,718	201		Mayne Pharma Group Ltd.	564,865	98
*	Karoon Energy Ltd.	268,395	365	*	Jervois Global Ltd.	636,844	200	*	Money3 Corp. Ltd.	78,326	98
*	Tassal Group Ltd.	109,562	364	*	SiteMinder Ltd.	100,793	200	*	Integral Diagnostics Ltd.	51,802	87
	Telix Pharmaceuticals Ltd.	81,587	362	*	nearmap Ltd.	151,120	199	*	Baby Bunting Group Ltd.	48,163	86
	Johns Lyng Group Ltd.	86,567	360	1	Audinate Group Ltd.	38,055	198	*	Australian Finance Group Ltd.	79,434	85
	Charter Hall Social Infrastructure REIT	160,628	357		Service Stream Ltd.	403,873	190	*	Incannex Healthcare Ltd.	502,813	80
*	West African Resources Ltd.	534,086	354	*	Centuria Office REIT	196,798	190		Cedar Woods Properties Ltd.	29,986	76
	Boral Ltd.	190,362	351	*	United Malt Grp Ltd.	94,310	188	1	Appen Ltd.	44,204	72
	Netwealth Group Ltd.	44,941	349	*	Judo Capital Holdings Ltd.	250,833	187	*	Mount Gibson Iron Ltd.	286,220	69
	Platinum Asset Management Ltd.	304,070	348	1	Mincor Resources NL	212,973	183	*1,3	Australian Strategic Materials Ltd.	51,123	66
*	Imugene Ltd.	2,944,361	328	*1	Cooper Energy Ltd.	1,339,382	180	*1	Paradigm Biopharmaceuticals Ltd.	69,997	64
	Newcrest Mining Ltd.	29,753	328		Home Consortium Ltd.	58,853	180		Fineos Corp. Ltd. GDR	64,697	62
	Credit Corp. Group Ltd.	27,193	323		Pinnacle Investment Management Group Ltd.	34,594	180	*	Westgold Resources Ltd.	130,456	61
*	Silver Lake Resources Ltd.	456,787	323		Novonix Ltd.	104,544	179	*	Pact Group Holdings Ltd.	65,730	60
	Centuria Capital Group	298,615	322		Ramelius Resources Ltd.	372,219	175		Bravura Solutions Ltd.	75,685	59
	Genworth Mortgage Insurance Australia Ltd.	179,466	312	*	Austal Ltd.	109,789	175		Kogan.com Ltd.	27,037	57
	Blackmores Ltd.	7,151	311	*1	Dexus Industria REIT	103,290	175		Ardent Leisure Group Ltd.	176,320	55
	oOh!media Ltd.	379,477	307		Kelsian Group Ltd.	57,576	172	*1	Macmahon Holdings Ltd.	608,142	54
*	ioneer Ltd.	862,118	306	*	OFX Group Ltd.	100,137	170	*	Resolute Mining Ltd.	410,631	53
*	PEXA Group Ltd.	30,579	302	*	Calix Ltd.	64,286	167	*	Jupiter Mines Ltd.	422,476	53
	McMillan Shakespeare Ltd.	35,729	299		BrainChip Holdings Ltd.	407,392	167	*	Betmakers Technology Group Ltd.	296,392	52
1	APM Human Services International Ltd.	142,484	298		Southern Cross Media Group Ltd.	258,872	160	*	City Chic Collective Ltd.	56,501	47
	Collins Foods Ltd.	49,137	295	*	Temple & Webster Group Ltd.	44,749	159	*	AMA Group Ltd.	287,025	45
	Growthpoint Properties Australia Ltd.	137,861	293	1	Mesoblast Ltd.	262,914	154	*	Bubs Australia Ltd.	184,146	44
	Nickel Mines Ltd.	622,174	291	*1	Select Harvests Ltd.	43,244	147	*	Carnarvon Energy Ltd.	469,345	43
	Adbri Ltd.	286,010	288		Alkane Resources Ltd.	333,352	146	*	SG Fleet Group Ltd.	31,301	40
	NRW Holdings Ltd.	174,335	284	*	Leo Lithium Ltd.	370,790	146	*	Regis Healthcare Ltd.	27,703	36
	GQG Partners Inc. GDR	308,698	283		29Metals Ltd.	122,410	145	1	Aurelia Metals Ltd.	476,904	32
*	Bellevue Gold Ltd.	597,654	282	*	Neometals Ltd.	204,022	144	*1	EML Payments Ltd.	118,258	30
					Inghams Group Ltd.	88,279	143	*	Humm Group Ltd.	96,019	29
					GWA Group Ltd.	108,684	141	*	Nuix Ltd.	76,126	28
					Superloop Ltd.	293,545	141	*	Sierra Rutile Holdings Ltd.	205,868	27
					Seven West Media Ltd.	466,784	140				
					Perenti Global Ltd.	228,452	140				



Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Navigator Global Investments Ltd.	36,584	26	Solvay SA	33,866	3,056	Banco Bradesco SA ADR	979,393	3,712
* Andromeda Metals Ltd.	1,029,432	26	Elia Group SA	19,565	2,474	JBS SA	687,798	3,324
* Redbubble Ltd.	74,363	24	D'ieteren Group	11,288	1,879	Banco BTG Pactual SA (BVMF)	593,224	3,324
* New Century Resources Ltd.	35,381	23	Warehouses De Pauw CVA	69,538	1,785	Banco Do Brasil SA	440,120	3,154
<sup>3</sup> BVX Ltd.	56,090	23	Ackermans & van Haaren NV	10,807	1,506	<sup>2</sup> Hapvida Participacoes e Investimentos SA	1,991,812	3,008
*, <sup>1</sup> Dubber Corp. Ltd.	114,926	23	Sofina SA	7,435	1,450	Lojas Renner SA	480,794	2,876
*, <sup>3</sup> Firefinch Ltd.	519,107	20	Aedifica SA	18,858	1,438	Raia Drogasil SA	549,900	2,801
*, <sup>1</sup> Electro Optic Systems Holdings Ltd.	38,619	13	Cofinimmo SA	16,949	1,406	Equatorial Energia SA	471,699	2,742
*, <sup>3</sup> Bgp Holdings plc	197,753	1	Lotus Bakeries NV	194	1,079	Rumo SA	620,716	2,660
* Incannex Healthcare Ltd. Warrants Exp. 4/28/23	14,105	—	Euronav NV	59,634	1,040	Petroleo Brasileiro SA ADR	207,142	2,384
*, <sup>1</sup> PointsBet Holdings Ltd. Warrants Exp. 7/8/24	5,203	—	Melexis NV	10,729	738	Banco Bradesco SA	690,936	2,226
			Barco NV	31,493	680	* Petro Rio SA	317,375	2,174
			Proximus SADP	64,406	675	BB Seguridade Participacoes SA	351,339	2,019
			Shurgard Self Storage SA	13,998	609	Cia de Saneamento Basico do Estado de Sao Paulo	168,900	1,965
			KBC Ancora	16,447	585	Hypera SA	195,312	1,921
			Etablissements Franz Colruyt NV	24,063	580	Vibra Energia SA	542,548	1,917
<b>Austria (0.1%)</b>		<b>652,965</b>	Bekaert SA	15,212	424	Telefonica Brasil SA	209,564	1,676
Erste Group Bank AG	168,019	4,141	* Montea NV	5,915	403	Cosan SA	512,852	1,674
OMV AG	72,683	3,347	Dredging Environmental & Marine Engineering NV	3,612	402	* Eneva SA	606,602	1,665
Verbund AG	34,690	2,717	Gimv NV	8,579	366	<sup>2</sup> Rede D'Or Sao Luiz SA	266,550	1,660
<sup>2</sup> BAWAG Group AG	42,726	2,063	* Tessengerlo Group SA	11,558	350	Gerdau SA Preference Shares	329,700	1,644
ANDRITZ AG	34,891	1,622	Retail Estates NV	5,739	338	Petroleo Brasileiro SA ADR (XNYS)	126,793	1,626
Wienerberger AG	53,064	1,213	Telenet Group Holding NV	21,260	324	Ambev SA ADR	532,359	1,618
voestalpine AG	55,372	1,202	* Kinopolis Group NV	8,060	304	Klabin SA	386,300	1,617
Raiffeisen Bank International AG	64,265	894	Fagron	24,337	303	Totvs SA	250,784	1,610
CA Immobilien Anlagen AG	20,563	649	VGPN NV	3,949	299	Centrais Eletricas Brasileiras SA Preference Shares	148,549	1,533
Mayr Melnhof Karton AG	4,365	621	Xior Student Housing NV	9,561	268	Cia Energetica de Minas Gerais Preference Shares	692,124	1,523
<sup>1</sup> Oesterreichische Post AG	15,305	435	* Ontex Group NV	41,395	244	Sendas Distribuidora SA	393,205	1,509
Vienna Insurance Group AG Wiener Versicherung Gruppe	18,064	404	* AGFA-Gevaert NV	66,622	201	Natura & Co. Holding SA	487,063	1,410
AT&S Austria Technologie & Systemtechnik AG	12,184	376	bpost SA	38,427	190	Itau Unibanco Holding SA	276,379	1,360
Telekom Austria AG Class A	63,074	367	* Orange Belgium SA	9,315	158	CCR SA	539,544	1,354
<sup>1</sup> Lenzing AG	6,402	306	Econocom Group SA NV	56,008	152	Energisa SA	131,415	1,234
EVN AG	17,858	297	Wereldhave Belgium Comm VA	1,657	80	Magazine Luiza SA	1,421,933	1,230
S IMMO AG (XWBO)	13,204	297	*, <sup>1</sup> Mithra Pharmaceuticals SA	11,731	76	Cia Paranaense de Energia Preference Shares	803,700	1,151
Schoeller-Bleckmann Oilfield Equipment AG	5,345	294	* Van de Velde NV	1,942	61	Ultrapar Participacoes SA	423,496	1,099
Strabag SE (Bearer)	7,566	291	* Cie d'Entreprises CFE	1,667	18	Banco Santander Brasil SA	176,900	1,020
UNIQA Insurance Group AG	42,174	273				Americanas SA	331,951	999
* DO & CO AG	2,752	216	<b>Brazil (0.7%)</b>			Atacadao SA	256,671	967
* IMMOFINANZ AG	15,378	181	Vale SA	1,675,535	21,775	Embraer SA	360,500	960
* Flughafen Wien AG	3,428	112	Petroleo Brasileiro SA Preference Shares	2,244,492	12,953	* BRF SA	386,086	939
Porr AG	10,423	108	Petroleo Brasileiro SA	1,778,954	11,454	Gerdau SA ADR	184,172	917
Palfinger AG	2,713	63	Itau Unibanco Holding SA Preference Shares	1,825,683	10,745	Sul America SA	195,090	900
Agrana Beteiligungs AG	3,459	47	B3 SA - Brasil Bolsa Balcao	3,083,764	8,979	BR Malls Participacoes SA	399,518	785
*, <sup>3</sup> S IMMO AG Rights Exp. 8/11/23	13,203	—	Banco Bradesco SA Preference Shares	1,668,054	6,413	Engie Brasil Energia SA	100,692	784
			Centrais Eletricas Brasileiras SA	610,688	5,890	Transmissora Alianca de Energia Eletrica SA	96,527	751
			Weg SA	752,678	5,869	Cia de Transmissao de Energia Eletrica Paulista Preference Shares	157,549	747
			Localiza Rent a Car SA (BVMF)	396,757	5,418	TIM SA	288,300	737
<b>Belgium (0.3%)</b>		<b>22,536</b>	Ambev SA	1,653,970	5,123			
Anheuser-Busch InBev SA	439,246	21,971	Itausa SA Preference Shares	2,399,559	4,989			
* Argenx SE	27,885	10,826	Itau Unibanco Holding SA ADR	709,119	4,127			
KBC Group NV	143,085	7,171	* Vale SA Class B ADR	299,901	3,881			
UCB SA	61,272	4,618	Suzano SA	367,315	3,783			
Umicore SA	106,107	3,498						
Ageas SA	100,870	3,492						
Groupe Bruxelles Lambert SA	47,256	3,484						

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Cielo SA	630,700	727	Caixa Seguridade Participacoes SA	201,300	344	Randon SA		
3R PETROLEUM OLEO E GAS SA	77,852	701	Alupar Investimento SA	61,658	337	SAImplementos E Participacoes Preference Shares	71,064	137
Metalurgica Gerdau SA Preference Shares	319,700	696	SIMPAR SA	157,472	330	Ez Tec Empreendimentos e Participacoes SA	33,961	137
Cia Energetica de Minas Gerais	203,251	680	Usinas Siderurgicas De Minas Gerais SAUsiminas Preference Shares	232,871	326	Qualicorp Consultoria e Corretora de Seguros SA	89,700	137
Multiplan Empreendimentos Imobiliarios SA	125,121	639	Omega Energia SA	156,868	326	Tupy SA	23,300	133
Bradespar SA Preference Shares	136,359	634	Kinea Renda Imobiliaria FII	10,840	310	Cia Brasileira de Alumínio	62,024	133
Braskem SA Preference Shares	96,180	628	Cia de Saneamento de Minas Gerais-COPASA	99,867	297	LOG Commercial Properties e Participacoes SA	29,615	131
Kinea Indice de Precos FII	33,897	625	Dexco SA	157,273	295	Marcopolo SA Preference Shares	231,609	129
Alpargatas SA Preference Shares	146,361	622	Cia Brasileira de Distribuicao	63,121	269	Zamp SA	86,844	129
* Cogna Educacao	974,473	621	Cia de Saneamento do Parana	71,580	265	CM Hospitalar SA	33,900	125
CPFL Energia SA	87,900	603	Banco do Estado do Rio Grande do Sul SA Class B Preference Shares	115,998	262	Ambipar Participacoes e Empreendimentos SA	20,500	124
2 Tres Tentos Agroindustrial SA	238,500	585	Pet Center Comercio E Participacoes SA	150,800	256	* Smartfit Escola de Ginastica e Danca SA	36,200	121
GPS Participacoes e Empreendimentos SA	218,800	585	Grendene SA	177,800	250	Boa Vista Servicos SA	96,800	118
EDP - Energias do Brasil SA	127,367	569	TIM SA ADR	19,532	249	Blau Farmaceutica SA	17,500	115
Arezzo Industria e Comercio SA	28,100	568	* Infracommerce CXAAS SA	221,540	248	BR Properties SA	89,835	108
M Dias Branco SA	67,300	567	Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	78,831	246	* Hidrovias do Brasil SA	195,900	107
Porto Seguro SA	124,044	558	Log-in Logistica Intermodal SA	32,900	238	Cia de Saneamento do Parana Preference Shares	139,400	104
Santos Brasil Participacoes SA	312,523	551	MRV Engenharia e Participacoes SA	116,700	230	lochpe Maxion SA	37,596	104
Auren Energia SA	190,520	550	* Grupo Mateus SA	156,400	221	Usinas Siderurgicas de Minas Gerais SA Usiminas	70,700	101
GRUPO DE MODA SOMA SA	191,618	540	FII Hectare Ce	10,844	214	IRB Brasil Resseguros SA	541,481	99
CSHG Logistica FI Imobiliario	16,652	533	Aliansce Sonae Shopping Centers SA	50,598	213	* Direcional Engenharia SA	28,542	95
Cia Siderurgica Nacional SA	222,400	529	Camil Alimentos SA	106,200	210	Empreendimentos Pague Menos S/A	72,600	87
Cyrela Brazil Realty SA Empreendimentos e Participacoes	144,698	521	Diagnosticos da America SA	54,178	210	* EcoRodovias Infraestrutura e Logistica SA	81,353	86
Unipar Carbocloro SA Preference Shares	24,827	513	Intelbras SA Industria de Telecommunicacao Eletronica Brasileira	28,700	203	Taurus Armas SA Preference Shares	29,900	86
Raizen SA Preference Shares	614,403	510	Odontoprev SA	126,043	202	Lojas Quero Quero SA	66,900	78
Kinea Rendimentos Imobiliarios FII	25,467	501	Cosan SA ADR	15,225	197	Armac Locacao Logistica E Servicos SA	24,800	77
Petoreconcavo SA	78,100	474	Grupo SBF SA	51,109	187	Multilaser Industrial SA	68,700	69
FII Iridium	23,717	458	* Gol Linhas Aereas Inteligentes SA Preference Shares	98,773	184	Enauta Participacoes SA	23,045	68
SLC Agricola SA	49,080	437	BrasilAgro - Co. Brasileira de Propriedades Agricolas	30,800	179	Iguatemi SA (BVMF)	15,838	67
Flcury SA	117,600	423	Cia Ferro Ligas da Bahia - FERBASA Preference Shares	17,400	177	Hospital Mater Dei SA	35,300	63
*.2 Cia Paranaense de Energia	303,954	413	* Anima Holding SA	132,984	176	Fras-Le SA	23,394	63
Locaweb Servicos de Internet SA	194,937	412	Vivara Participacoes SA	33,200	172	Mahle-Metal Leve SA	12,100	61
* Via SA	671,589	407	Light SA	151,500	167	Instituto Hermes Pardini SA	12,400	56
YDUQS Part	128,600	402	* CVC Brasil Operadora e Agencia de Viagens SA	110,417	153	Guararapes Confeccoes SA	29,000	55
Sao Martinho SA	76,800	401	CSN Mineracao SA	227,200	145	* Oncoclinicas do Brasil Servicos Medicos SA	35,600	54
Banco Pan SA Preference Shares	258,800	387	Vulcabras Azaleia SA	53,500	144	*.2 Meliuz SA	226,848	53
Azul SA Preference Shares	121,536	380	Movida Participacoes SA	52,800	139	Even Construtora e Incorporadora SA	35,991	46
AES Brasil Energia SA	191,797	368				Wiz Solucoes e Corretagem de Seguros SA	25,310	38
Marfrig Global Foods SA	176,391	365				* Sequoia Logistica E Transportes SA	38,000	34
JHSF Participacoes SA	253,747	361						
Minerva SA	135,360	359						
Neoenergia SA	109,642	352						
XP Log FII	16,698	350						
Cia Siderurgica Nacional SA ADR	143,994	347						

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Aeris Industria E Comercio De Equipamentos Para Geracao De Energia SA	71,900	26	Wheaton Precious Metals Corp.	228,437	7,473	GFL Environmental Inc.	62,113	1,676
* Localiza Rent a Car SA	1,156	16	Teck Resources Ltd. Class B	236,498	7,199	Finning International Inc.	76,088	1,618
Bradespar SA	2,700	12	BCE Inc.	155,965	7,035	Pan American Silver Corp.	99,631	1,591
* Fleury SA Rights Exp. 11/21/22	26,150	7	Power Corp. of Canada	275,984	6,853	* Aritzia Inc.	40,776	1,582
* Iguatemi SA Pref Preference	1,303	2	Metro Inc.	125,391	6,569	Alamos Gold Inc. Class A	194,924	1,538
* Iguatemi SA	1,700	1	Loblaws Cos. Ltd.	77,728	6,368	* Baytex Energy Corp.	280,554	1,524
* Omega Energia SA Rights Exp. 11/7/22	20,821	—	Imperial Oil Ltd.	108,978	5,928	* B2Gold Corp.	497,438	1,519
			Shaw Communications Inc. Class B	214,866	5,519	<sup>1</sup> Canadian Utilities Ltd. Class A	56,653	1,507
		227,114	Fairfax Financial Holdings Ltd.	11,106	5,454	Parkland Corp.	74,006	1,496
<b>Canada (3.1%)</b>			Cameco Corp. (XTSE)	211,575	5,018	Granite REIT	29,053	1,485
Royal Bank of Canada	703,388	65,080	First Quantum Minerals Ltd.	278,939	4,920	SNC-Lavalin Group Inc.	82,948	1,436
Toronto-Dominion Bank	912,958	58,429	<sup>1</sup> TELUS Corp.	227,901	4,759	Boyd Group Services Inc.	10,062	1,432
Enbridge Inc.	1,018,640	39,688	Emera Inc.	127,636	4,730	* Turquoise Hill Resources Ltd.	50,736	1,429
Canadian National Railway Co.	309,890	36,713	ARC Resources Ltd.	327,506	4,611	* Kinaxis Inc.	13,275	1,417
Canadian Natural Resources Ltd.	559,961	33,585	Open Text Corp.	139,083	4,029	SSR Mining Inc.	100,873	1,389
<sup>1</sup> Bank of Montreal	339,880	31,307	<sup>2</sup> Hydro One Ltd.	157,986	3,961	Colliers International Group Inc.	14,568	1,367
Bank of Nova Scotia	605,655	29,275	Algonquin Power & Utilities Corp.	355,005	3,930	* <sup>1</sup> Lithium Americas Corp.	51,144	1,273
Brookfield Asset Management Inc. Class A	676,302	26,782	TFI International Inc.	42,530	3,871	* Bombardier Inc. Class B	42,865	1,259
Canadian Pacific Railway Ltd. (XTSE)	354,724	26,444	George Weston Ltd.	34,030	3,746	* Air Canada Class A	85,105	1,225
Suncor Energy Inc.	697,430	23,989	Northland Power Inc.	125,569	3,654	* BRP Inc.	18,199	1,217
Nutrien Ltd.	273,984	23,150	Ritchie Bros Auctioneers Inc.	55,619	3,634	* Lightspeed Commerce Inc. (XTSE)	63,425	1,216
TC Energy Corp.	511,886	22,484	<sup>1</sup> Canadian Tire Corp. Ltd. Class A	30,346	3,401	First Capital REIT	104,459	1,215
Canadian Imperial Bank of Commerce	435,824	19,793	CCL Industries Inc. Class B	72,175	3,391	Choice Properties REIT	122,453	1,177
Alimentation Couche-Tard Inc.	397,920	17,817	West Fraser Timber Co. Ltd.	43,323	3,253	* BlackBerry Ltd.	251,672	1,169
Waste Connections Inc.	129,943	17,151	Toromont Industries Ltd.	41,673	3,203	Gibson Energy Inc.	67,037	1,144
Manulife Financial Corp.	965,810	16,008	Great-West Lifeco Inc.	136,934	3,170	Primo Water Corp.	76,706	1,118
Constellation Software Inc.	9,643	13,943	Gildan Activewear Inc.	93,935	2,964	Whitecap Resources Inc.	142,946	1,108
Intact Financial Corp.	89,940	13,666	RioCan REIT	204,071	2,908	Brookfield Renewable Corp. Class A	35,688	1,107
Barrick Gold Corp. (XLON)	905,091	13,613	* Descartes Systems Group Inc.	41,876	2,889	* ATS Automation Tooling Systems Inc.	34,595	1,094
Sun Life Financial Inc.	314,243	13,346	iA Financial Corp. Inc.	51,541	2,868	Borex Inc. Class A	38,408	1,089
Cenovus Energy Inc.	632,095	12,778	Saputo Inc.	117,023	2,848	Summit Industrial Income REIT	85,000	1,086
Franco-Nevada Corp.	97,777	12,081	* CAE Inc.	142,975	2,729	Atco Ltd. Class I	34,794	1,080
National Bank of Canada	170,343	11,598	Stantec Inc.	54,414	2,663	H&R REIT	129,117	1,062
Agnico Eagle Mines Ltd.	232,572	10,231	Canadian Apartment Properties REIT	83,312	2,580	Definity Financial Corp.	35,236	1,044
* Shopify Inc. Class A (XTSE)	289,060	9,895	Element Fleet Management Corp.	191,967	2,558	IGM Financial Inc.	38,930	1,042
* Shopify Inc. Class A	283,268	9,712	TMX Group Ltd.	26,610	2,558	Premium Brands Holdings Corp. Class A	17,474	1,031
Fortis Inc. (XTSE)	244,176	9,526	AltaGas Ltd.	136,994	2,471	* Methanex Corp.	28,925	1,010
Pembina Pipeline Corp.	282,510	9,327	FirstService Corp.	19,609	2,451	Bausch Health Cos. Inc.	152,660	993
Restaurant Brands International Inc. (XTSE)	154,400	9,174	Kinross Gold Corp.	675,312	2,449	* <sup>2</sup> Nuvei Corp.	32,195	969
Thomson Reuters Corp.	82,849	8,811	PrairieSky Royalty Ltd.	147,674	2,294	Dream Industrial REIT	117,846	947
* CGI Inc.	107,846	8,687	Keyera Corp.	104,769	2,246	Tricon Capital Group Inc.	111,147	937
Canadian Pacific Railway Ltd.	114,262	8,511	Allied Properties REIT	115,236	2,232	TransAlta Corp.	104,337	919
Dollarama Inc.	141,983	8,437	* MEG Energy Corp.	146,120	2,185	Linamar Corp.	21,344	914
Tourmaline Oil Corp.	145,130	8,177	Enerplus Corp.	123,792	2,146	Osisko Gold Royalties Ltd. (XTSE)	84,821	910
Magna International Inc.	139,822	7,792	Yamana Gold Inc.	463,521	2,035	Parex Resources Inc.	58,372	890
WSP Global Inc.	60,996	7,497	Brookfield Infrastructure Corp. Class A	47,070	2,031	First Majestic Silver Corp.	103,101	867
			Ivanhoe Mines Ltd. Class A	286,610	1,988	Stella-Jones Inc.	27,699	834
			Crescent Point Energy Corp.	252,502	1,974	CI Financial Corp.	82,776	829
			Quebecor Inc. Class B	97,570	1,839			
			Vermilion Energy Inc.	78,734	1,837			
			Capital Power Corp.	54,154	1,813			
			SmartCentres REIT	91,781	1,799			
			Onex Corp.	35,099	1,767			
			Lundin Mining Corp.	321,109	1,683			

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Innergex Renewable Energy Inc.	74,692	822	Brookfield Infrastructure Corp. Class A (XTSE)	9	—	NetEase Inc.	947,355	10,511
Brookfield Renewable Corp. Class A (XTSE)	24,873	773			965,090	Ping An Insurance Group Co. of China Ltd. Class H	2,607,966	10,441
<sup>1</sup> Cargojet Inc.	7,839	764	<b>Chile (0.1%)</b>			* Pinduoduo Inc. ADR	187,108	10,259
Canadian Western Bank	42,771	744	Sociedad Quimica y Minera de Chile SA Class B Preference Shares	58,567	5,561	Yum China Holdings Inc.	212,666	8,608
<sup>1</sup> NorthWest Healthcare Properties REIT	94,132	742	Banco De Chile	21,270,948	1,948	*.2 Xiaomi Corp. Class B	7,430,800	8,345
* Ballard Power Systems Inc.	130,153	738	Empresas COPEC SA	240,721	1,660	*.2 BYD Co. Ltd. Class H	369,960	8,288
Paramount Resources Ltd. Class A	33,979	720	Sociedad Quimica y Minera de Chile SA ADR	13,809	1,294	* Wuxi Biologics Cayman Inc.	1,828,240	8,226
<sup>1</sup> Stelco Holdings Inc.	28,354	714	Cencosud SA	769,884	1,035	* Kweichow Moutai Co. Ltd. Class A	44,195	8,192
*.1 Canopy Growth Corp. GFL	186,633	697	Empresas CMPC SA	601,149	954	* NIO Inc. ADR	667,586	6,456
Environmental Inc. (XTSE)	25,300	683	Enel Americas SA	9,021,780	894	* Trip.com Group Ltd. ADR	274,934	6,222
Chartwell Retirement Residences	117,163	679	Banco Santander Chile SA	22,286,422	799	China Merchants Bank Co. Ltd. Class H	1,879,898	6,155
<sup>1</sup> Boardwalk REIT	18,075	643	Banco de Credito e Inversiones SA	27,736	773	Li Ning Co. Ltd.	1,169,250	6,048
Russel Metals Inc.	30,749	637	Falabella SA	380,758	744	China Mengniu Dairy Co. Ltd.	1,605,236	5,139
* Celestica Inc.	54,924	603	Cia Sud Americana de Vapores SA	8,749,203	608	ANTA Sports Products Ltd.	582,000	5,117
* North West Co. Inc.	21,943	571	Quimica Y Minera Chile A	7,289	594	Agricultural Bank of China Ltd. Class H	16,285,500	4,648
* Novagold Resources Inc.	118,954	549	Enel Chile SA	12,468,240	439	CSPC Pharmaceutical Group Ltd.	4,518,000	4,641
Superior Plus Corp.	71,857	546	Agua Andinas SA Class A	1,718,996	363	Contemporary Amperex Technology Co. Ltd. Class A	89,640	4,600
* Eldorado Gold Corp.	96,121	537	Quinenco SA	121,542	323	<sup>2</sup> Nongfu Spring Co. Ltd. Class H	911,600	4,579
TransAlta Renewables Inc.	49,163	528	Colbun SA	3,109,604	305	China Petroleum and Chemical Corp. (Sinopec) Class H	11,345,337	4,496
Maple Leaf Foods Inc.	34,402	510	Cia Cervecerias Unidas SA	55,525	305	China Resources Land Ltd.	1,423,909	4,455
* OceanaGold Corp.	345,291	502	Parque Arauco SA	360,481	305	China Shenhua Energy Co. Ltd. Class H	1,647,000	4,326
Mullen Group Ltd.	46,582	468	Cencosud Shopping SA	263,796	288	China Life Insurance Co. Ltd. Class H	3,795,271	4,139
Laurentian Bank of Canada	20,915	467	Banco Santander Chile ADR	18,759	271	PetroChina Co. Ltd. Class H	10,808,000	4,134
Primaris REIT	44,223	455	Itau CorpBanca Chile SA	136,108,445	265	* BeiGene Ltd.	316,100	4,076
* Canfor Corp.	29,993	451	Embotelladora Andina SA Preference Shares	149,068	260	*.2 Kuaishou Technology ENN Energy Holdings Ltd.	984,800	4,067
Centerra Gold Inc.	95,574	444	CAP SA	38,966	208	<sup>1</sup> ZTO Express Cayman Inc.	231,296	3,935
* Equinox Gold Corp.	126,611	417	Inversiones Aguas Metropolitanas SA	349,036	166	China Resources Beer Holdings Co. Ltd.	818,681	3,863
Winpak Ltd.	13,570	414	Empresa Nacional de Telecomunicaciones SA	52,751	165	China Overseas Land & Investment Ltd.	1,983,980	3,791
Enghouse Systems Ltd.	18,594	413	Vina Concha y Toro SA	117,757	133	Haier Smart Home Co. Ltd. Class H	1,436,800	3,596
Transcontinental Inc. Class A	36,166	413	SMU SA	1,180,463	120	Ping An Insurance Group Co. of China Ltd. Class A	722,258	3,586
Hudbay Minerals Inc.	107,354	407	Plaza SA	137,445	118	* Li Auto Inc. ADR	261,482	3,561
Home Capital Group Inc. Class B	20,552	397	SONDA SA	316,876	112	* BYD Co. Ltd. Class A	97,933	3,316
* Canada Goose Holdings Inc.	23,332	382	Enel Chile SA ADR	65,984	111	* KE Holdings Inc. ADR	323,941	3,298
* IAMGOLD Corp.	253,640	372	Engie Energia Chile SA	169,857	100	PICC Property & Casualty Co. Ltd. Class H	3,332,330	3,073
Westshore Terminals Investment Corp.	18,163	325	Ripley Corp. SA	580,437	95	Geely Automobile Holdings Ltd.	2,835,200	3,051
Artis REIT	43,300	304	Inversiones La Construccion SA	17,724	55	H World Group Ltd. AD	112,520	3,047
ECN Capital Corp.	98,373	297			21,371	Sunny Optical Technology Group Co. Ltd.	339,700	2,944
Cascades Inc.	44,345	288	<b>China (2.7%)</b>			Shenzhen International Group Holdings Ltd.	405,866	2,818
<sup>1</sup> NFI Group Inc.	37,190	240	Tencent Holdings Ltd.	3,038,602	79,845			
*.1 Cronos Group Inc.	70,696	236	* Alibaba Group Holding Ltd.	7,609,620	59,164			
* Torax Gold Resources Inc.	33,404	228	*.2 Meituan Class B	2,084,857	33,380			
<sup>1</sup> Dye & Durham Ltd.	20,304	225	China Construction Bank Corp. Class H	47,479,026	25,197			
Aecon Group Inc.	30,083	213	JD.com Inc. Class A	1,204,312	21,931			
Cogeco Communications Inc.	3,793	193	Industrial & Commercial Bank of China Ltd. Class H	38,378,245	16,663			
<sup>1</sup> First National Financial Corp.	7,029	176	Bank of China Ltd. Class H	37,309,410	12,017			
Dream Office REIT	15,117	171	Baidu Inc. Class A	1,135,604	10,887			
Cameco Corp.	5,766	137						
Osisko Gold Royalties Ltd.	7,855	84						
*.1 Bombardier Inc. Class A	299	9						

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		
China Merchants Bank Co. Ltd. Class A	759,849	2,803		Shanxi Xinghuacun Fen Wine Factory Co. Ltd. Class A	45,424	1,449		Yangzijiang Shipbuilding Holdings Ltd.	1,268,236	1,075
Sino Biopharmaceutical Ltd.	5,437,250	2,638		Industrial Bank Co. Ltd. Class A	699,200	1,442	*	TAL Education Group ADR	227,769	1,073
Industrial & Commercial Bank of China Ltd. Class A	4,521,685	2,574		China Gas Holdings Ltd.	1,617,474	1,435	*	Bilibili Inc. Class Z	119,699	1,067
<sup>2</sup> Postal Savings Bank of China Co. Ltd. Class H	5,543,000	2,571		China Resources Power Holdings Co. Ltd.	979,400	1,423		Luzhou Laojiao Co. Ltd. Class A	49,700	1,066
<sup>*,2</sup> Innovent Biologics Inc.	719,941	2,549		<sup>*</sup> Vipshop Holdings Ltd. ADR	197,589	1,377		SF Holding Co. Ltd. Class A	157,398	1,043
COSCO SHIPPING Holdings Co. Ltd. Class H	2,310,049	2,489		Anhui Conch Cement Co. Ltd. Class H	534,500	1,376	*	BYD Electronic International Co. Ltd.	358,500	1,042
Zijin Mining Group Co. Ltd. Class H	2,573,301	2,455		Wanhua Chemical Group Co. Ltd. Class A	120,700	1,332		Alibaba Health Information Technology Ltd.	2,438,000	1,032
Wuliangye Yibin Co. Ltd. Class A	133,400	2,445	<sup>2</sup>	China Feihe Ltd.	2,270,000	1,308		Zijin Mining Group Co. Ltd. Class A	948,312	1,032
Xinyi Solar Holdings Ltd.	2,260,200	2,244		Yanzhou Coal Mining Co. Ltd. Class A	235,100	1,308		Sungrow Power Supply Co. Ltd. Class A	57,300	1,029
<sup>*</sup> Kingdee International Software Group Co. Ltd.	1,361,000	2,230		Hengan International Group Co. Ltd.	330,730	1,282		Shaanxi Coal Industry Co. Ltd. Class A	377,300	1,025
Citic Pacific Ltd.	2,404,000	2,151		Foshan Haitian Flavouring & Food Co. Ltd. Class A	155,870	1,278	<sup>2</sup>	Ganfeng Lithium Co. Ltd. Class H	150,080	1,015
China Yangtze Power Co. Ltd. Class A	763,494	2,125		China National Building Material Co. Ltd. Class H	2,194,750	1,274	<sup>2</sup>	China International Capital Corp. Ltd. Class H	728,000	1,012
Tsingtao Brewery Co. Ltd. Class H	297,667	2,084		Zhuzhou CRRC Times Electric Co. Ltd.	290,109	1,259		China Minsheng Banking Corp. Ltd. Class H	3,364,012	977
<sup>2</sup> China Tower Corp. Ltd. Class H	22,806,576	2,063		Sinopharm Group Co. Ltd. Class H	658,600	1,249		Shanghai Pudong Development Bank Co. Ltd. Class A	1,069,486	975
<sup>2</sup> WuXi AppTec Co. Ltd. Class H	255,156	2,048		China Petroleum & Chemical Corp. Class A	2,224,980	1,243	*	Zai Lab Ltd. ADR	43,681	973
China Longyuan Power Group Corp. Ltd. Class H	1,770,000	2,023		<sup>*</sup> Daqo New Energy Corp. ADR	28,191	1,240		East Money Information Co. Ltd. Class A	449,054	963
CITIC Securities Co. Ltd. Class H	1,352,634	2,021		<sup>2</sup> Longfor Group Holdings Ltd.	964,100	1,228		Agricultural Bank of China Ltd. Class A	2,544,735	963
<sup>*,2</sup> JD Health International Inc.	350,411	1,922		Kingsoft Corp. Ltd.	401,200	1,215		Weichai Power Co. Ltd. Class H	1,002,400	960
China Pacific Insurance Group Co. Ltd. Class H	1,164,000	1,876		Zhongsheng Group Holdings Ltd.	319,500	1,213		GF Securities Co. Ltd. Class H	938,000	954
Shenzhen Mindray Bio-Medical Electronics Co. Ltd. Class A	41,388	1,850		Jiangsu Hengrui Medicine Co. Ltd. Class A	216,816	1,197		Bank of Communications Co. Ltd. Class A	1,547,100	944
<sup>*,1</sup> XPeng Inc. Class A	577,728	1,850		China Shenhua Energy Co. Ltd. Class A	307,100	1,178		Luxshare Precision Industry Co. Ltd. Class A	240,469	936
LONGi Green Energy Technology Co. Ltd. Class A	261,077	1,724		Muyuan Foods Co. Ltd. Class A	182,548	1,176		Shenzhen Inovance Technology Co. Ltd. Class A	101,600	931
Great Wall Motor Co. Ltd. Class H	1,557,058	1,701		<sup>*</sup> Genscript Biotech Corp.	462,000	1,168		Ping An Bank Co. Ltd. Class A	653,000	927
China Tourism Group Duty Free Corp. Ltd. Class A	77,168	1,696		China Conch Venture Holdings Ltd.	780,998	1,152		Kingboard Holdings Ltd.	371,340	917
Yanzhou Coal Mining Co. Ltd. Class H	598,000	1,681		Haitong Securities Co. Ltd. Class H	2,347,139	1,147		China State Construction Engineering Corp. Ltd. Class A	1,407,000	915
Shandong Weigao Group Medical Polymer Co. Ltd. Class H	1,216,400	1,676		China Vanke Co. Ltd. Class H	884,089	1,135		<sup>2</sup> Guotai Junan Securities Co. Ltd. Class H	900,600	910
Bank of Communications Ltd. Class H	3,358,058	1,638		<sup>2</sup> CGN Power Co. Ltd. Class H	5,600,832	1,135		Jiangsu Yanghe Brewery Joint-Stock Co. Ltd. Class A	50,195	900
<sup>*</sup> New Oriental Education & Technology Group Inc.	695,360	1,628		China Resources Gas Group Ltd.	442,000	1,132		<sup>1,2</sup> Smoore International Holdings Ltd.	845,000	900
China CITIC Bank Corp. Ltd. Class H	4,114,525	1,551		<sup>*</sup> Tencent Music Entertainment Group ADR	311,321	1,124		Guangdong Investment Ltd.	1,424,000	898
<sup>*</sup> Full Truck Alliance Co. Ltd. ADR	308,097	1,467		People's Insurance Co. Group of China Ltd. Class H	4,008,000	1,108		China Railway Group Ltd. Class H	2,048,000	891
Tingyi Cayman Islands Holding Corp.	938,000	1,466		<sup>*,2</sup> JD Logistics Inc.	789,527	1,104		China Merchants Port Holdings Co. Ltd.	760,000	891
				<sup>2</sup> Fuyao Glass Industry Group Co. Ltd. Class H	304,000	1,089		Tongwei Co. Ltd. Class A	148,100	886
				<sup>*,1,2</sup> Akeso Inc.	270,000	1,083				
				Kunlun Energy Co. Ltd.	1,810,000	1,082				

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
<sup>2</sup>	China Resources Mixc Lifestyle Services Ltd.	301,200	882	Unigroup Guoxin Microelectronics Co. Ltd. Class A	32,199	726	China Oilfield Services Ltd. Class H	542,000	610
*	Tongcheng-Elong Holdings Ltd.	560,400	875	China CSSC Holdings Ltd. Class A	198,900	725	<sup>1</sup> Country Garden Holdings Co.	4,733,230	610
*	Canadian Solar Inc.	25,609	868	CRRC Corp. Ltd. Class H	2,388,000	724	China Three Gorges Renewables Group Co. Ltd. Class A	797,600	610
	Shanghai Fosun Pharmaceutical Group Co. Ltd. Class H	337,639	853	JA Solar Technology Co. Ltd. Class A	84,214	723	Zhangzhou Pientzehuang Pharmaceutical Co. Ltd. Class A	19,398	606
*	Air China Ltd. Class H	1,220,000	849	SAIC Motor Corp. Ltd. Class A	382,099	721	* Chindra Group Holdings Ltd.	114,017	605
	Guangzhou Automobile Group Co. Ltd. Class H	1,379,399	841	<sup>2</sup> Hansoh Pharmaceutical Group Co. Ltd.	460,000	711	Chongqing Zhifei Biological Products Co. Ltd. Class A	51,400	601
	China Pacific Insurance Group Co. Ltd. Class A	317,988	830	Shanghai Fudan Microelectronics Group Co. Ltd. Class H	164,000	709	<sup>2</sup> Shandong Gold Mining Co. Ltd. Class H	376,050	598
*.1	Huaneng Power International Inc. Class H	2,306,000	825	* Kanzhun Ltd.	64,780	708	AECC Aviation Power Co. Ltd. Class A	89,200	597
*	JinkoSolar Holding Co. Ltd. ADR	17,300	821	China Galaxy Securities Co. Ltd. Class H	1,878,000	703	China Railway Group Ltd. Class A	870,300	596
	Jiangxi Copper Co. Ltd. Class H	750,000	820	China National Nuclear Power Co. Ltd. Class A	844,400	699	<sup>1,2</sup> CanSino Biologics Inc. Class H	64,000	595
	Aier Eye Hospital Group Co. Ltd. Class A	241,659	820	Fosun International Ltd.	1,142,464	698	PetroChina Co. Ltd.	881,500	578
	China Coal Energy Co. Ltd. Class H	1,109,000	816	Trina Solar Co. Ltd. Class A	76,264	696	China Everbright International Ltd.	1,728,777	575
	Anhui Gujing Distillery Co. Ltd. Class B	69,100	815	<sup>2</sup> CSC Financial Co. Ltd. Class H	953,000	691	<sup>1</sup> Dongfang Electric Corp. Ltd. Class H	381,200	575
	Bank of China Ltd. Class A	1,975,400	815	*.1,2 Autohome Inc. ADR	26,443	691	Dongfeng Motor Group Co. Ltd. Class H	1,246,000	564
<sup>1</sup>	Chinasoft International Ltd.	1,204,000	798	*.1,2 Koolearn Technology Holding Ltd.	140,500	685	Bank of Nanjing Co. Ltd. Class A	398,300	564
	NARI Technology Co. Ltd. Class A	236,976	796	Orient Securities Co. Ltd. Class A	640,708	683	Haitian International Holdings Ltd.	281,000	563
	Poly Developments and Holdings Group Co. Ltd. Class A	416,099	791	Minth Group Ltd.	346,000	682	Yuexiu Property Co. Ltd.	658,441	562
	ZTE Corp. Class A	259,398	790	360 DigiTech Inc. ADR	67,000	681	Beijing Kingsoft Office Software Inc. Class A	14,047	561
	China State Construction International Holdings Ltd.	875,750	788	Eve Energy Co. Ltd. Class A	59,605	680	China Traditional Chinese Medicine Holdings Co. Ltd.	1,288,000	557
	China Power International Development Ltd.	2,715,851	785	Inner Mongolia Yitai Coal Co. Ltd. Class B	479,704	679	Caitong Securities Co. Ltd. Class A	565,868	556
	Shanghai Baosight Software Co. Ltd. Class B	257,117	776	*.1 China Southern Airlines Co. Ltd. Class H	1,312,000	677	Aluminum Corp. of China Ltd. Class H	1,945,331	555
*.2	Haidilao International Holding Ltd.	519,000	771	CITIC Securities Co. Ltd. Class A	284,954	673	Beijing-Shanghai High Speed Railway Co. Ltd. Class A	907,300	555
	China Vanke Co. Ltd. Class A	411,400	763	New China Life Insurance Co. Ltd. Class H	422,234	671	* Microport Scientific Corp.	262,452	554
	Country Garden Services Holdings Co. Ltd.	871,141	761	JOYY Inc. ADR	26,125	659	Tianjin Zhonghuan Semiconductor Co. Ltd. Class A	101,961	553
<sup>2</sup>	China Resources Pharmaceutical Group Ltd.	1,125,000	759	TravelSky Technology Ltd. Class H	452,000	657	* GD Power Development Co. Ltd. Class A	917,699	550
	NAURA Technology Group Co. Ltd. Class A	20,500	744	*.1,2 Haichang Ocean Park Holdings Ltd.	741,000	656	* Shanghai International Airport Co. Ltd. Class A	74,541	545
	China Hongqiao Group Ltd.	1,050,000	743	* Tianqi Lithium Corp.	50,048	654	* Qinghai Salt Lake Industry Co. Ltd.	184,398	545
<sup>2</sup>	Yadea Group Holdings Ltd.	486,000	742	*.2 ZhongAn Online P&C Insurance Co. Ltd. Class H	344,156	642	Yunnan Energy New Material Co. Ltd. Class A	26,700	542
	Bank of Ningbo Co. Ltd. Class A	226,068	738	China Medical System Holdings Ltd.	585,000	639	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd. Class A	55,200	540
	Inner Mongolia Yili Industrial Group Co. Ltd. Class A	212,700	737	Anhui Conch Cement Co. Ltd. Class A	191,700	639	* Beijing Capital International Airport Co. Ltd. Class H	980,000	531
	Fu Shou Yuan International Group Ltd.	1,475,000	737	ZTE Corp. Class H	355,614	634	China Molybdenum Co. Ltd. Class H	1,638,000	527
*.2	Hygeia Healthcare Holdings Co. Ltd.	168,732	731	<sup>2</sup> China Merchants Securities Co. Ltd. Class H	678,160	629			
				<sup>2</sup> Huatai Securities Co. Ltd. Class H	638,564	625			
				China Oilfield Services Ltd. Class A	267,625	616			
				Beijing Enterprises Holdings Ltd.	240,500	610			

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Huatai Securities Co. Ltd. Class A	320,900	527						
Lufax Holding Ltd. ADR	330,075	525		246,800	448		258,986	401
Sany Heavy Industry Co. Ltd. Class A	281,946	523		3,358,000	445		172,100	396
Bosideng International Holdings Ltd.	1,212,000	523		676,100	444		90,200	394
*.2 Luye Pharma Group Ltd.	2,141,500	521		393,600	443		122,700	394
*.2 Hua Hong Semiconductor Ltd.	222,084	520	1.2	281,000	442		117,900	393
Far East Horizon Ltd.	661,000	510		626,500	442		116,525	392
Chongqing Sanfeng Environment Group Corp. Ltd. Class A	574,300	509	2	669,200	441		660,900	392
Shanghai Pharmaceuticals Holding Co. Ltd. Class H	369,700	501	*	677,700	441		115,476	391
SDIC Power Holdings Co. Ltd. Class A	361,368	500		1,699,000	439		850,900	390
AviChina Industry & Technology Co. Ltd. Class H	1,138,000	498	2	866,000	437		939,000	387
*.2 China Literature Ltd.	183,600	495		600,000	437	2	891,263	386
Suzhou Maxwell Technologies Co. Ltd. Class A	7,504	494	*.1	41,584	436		503,837	386
* Gds Holdings Ltd. Class A	441,511	493		708,200	436		399,879	382
China Merchants Shekou Industrial Zone Holdings Co. Ltd. Class A	270,100	487		167,300	433		720,200	382
Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class B	655,497	487		43,400	432		91,400	381
BOE Technology Group Co. Ltd. Class B	1,121,800	485		641,000	431		78,900	380
Hollysys Automation Technologies Ltd.	30,346	484		76,030	428		14,755	378
Guangdong Haid Group Co. Ltd. Class A	61,077	484	1.2	329,600	427		50,440	377
China United Network Communications Ltd. Class A	1,044,400	481		716,000	424	3	283,890	377
1 Flat Glass Group Co. Ltd. Class H	204,000	479		1,170,000	423		28,064	372
* Zhaojin Mining Industry Co. Ltd. Class H	579,500	477	*.2	67,000	422		562,400	371
Citic Pacific Special Steel Group Co. Ltd. Class A	214,110	472		35,953	420		523,300	371
China Minsheng Banking Corp. Ltd. Class A	1,032,100	467		1,124,800	420		596,000	370
Bank of Hangzhou Co. Ltd. Class A	280,300	465	*.2	73,000	418		64,551	370
Tsingtao Brewery Co. Ltd. Class A	41,300	464	2	61,000	414		453,000	368
Fufeng Group Ltd.	875,000	454		410,800	413		32,150	367
Great Wall Motor Co. Ltd. Class A	113,531	454		469,600	412		458,858	367
Dongyue Group Ltd.	522,000	453		43,530	412		1,059,200	367
Xtep International Holdings Ltd.	492,000	451		1,949,015	410		130,500	366
China Insurance International Holdings Co. Ltd.	650,059	450		731,300	405	*	517,200	364
Cosco Shipping Ports Ltd.	908,000	448		53,700	402	*	32,062	363
			*	321,343	402		483,950	363
							1,738,800	361

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
China Overseas Property Holdings Ltd.	572,493	360	*	Lifetech Scientific Corp.	1,059,998	333	Power Construction Corp. of China Ltd. Class A	307,000	297
CSG Holding Co. Ltd. Class B	936,406	359	*	Shanghai Electric Group Co. Ltd. Class H	1,690,000	329	Giant Network Group Co. Ltd.	279,400	297
Ganfeng Lithium Co. Ltd. Class A	33,180	359		China Energy Engineering Corp. Ltd. (XSSC)	1,041,600	327	* COSCO SHIPPING Energy Transportation Co. Ltd. Class A	127,100	295
Guangzhou Tinci Materials Technology Co. Ltd. Class A	60,860	355	*.2	New Horizon Health Ltd.	146,000	326	CIMC Enric Holdings Ltd.	302,000	294
Hangzhou Steam Turbine Co. Ltd. Class B	258,754	354		Yihai Kerry Arawana Holdings Co. Ltd. Class A	61,900	325	Sany Heavy Equipment International Holdings Co. Ltd.	356,000	292
Ninestar Corp. Class A	45,100	354		Zhejiang Dahua Technology Co. Ltd. Class A	204,300	324	FinVolution Group ADR	66,835	290
Xinjiang Goldwind Science & Technology Co. Ltd. Class A	246,100	353	*	iQIYI Inc. ADR	159,631	322	Imeik Technology Development Co. Ltd. Class A	5,000	289
China Cinda Asset Management Co. Ltd. Class H	3,785,000	352		Henan Shuanghui Investment & Development Co. Ltd. Class A	101,678	318	Jiangsu Eastern Shenghong Co. Ltd. Class A	170,600	288
China Grand Pharmaceutical and Healthcare Holdings Ltd. Class A	823,080	352	*.3	China Evergrande Group	2,005,000	316	Central China Securities Co. Ltd. Class H	2,375,988	288
Chongqing Rural Commercial Bank Co. Ltd. Class H	1,162,000	352		CSC Financial Co. Ltd. Class A	97,300	316	<sup>2</sup> BAIC Motor Corp. Ltd. Class H	1,296,900	287
Anhui Gujing Distillery Co. Ltd. Class A	13,000	352	<sup>1</sup>	Huadian Power International Corp. Ltd. Class H	1,050,000	315	Will Semiconductor Co. Ltd. Shanghai Class A	28,485	287
China Communications Services Corp. Ltd. Class H	1,252,000	349	*	Sinotruk Hong Kong Ltd.	352,000	314	NetDragon Websoft Holdings Ltd.	170,000	285
*.2 InnoCare Pharma Ltd.	298,000	348	<sup>1</sup>	Yangzijiang Financial Holding	1,432,536	314	*.1 Alibaba Pictures Group Ltd.	7,640,000	282
Beijing Tiantan Biological Products Corp. Ltd. Class A	122,066	347		China Suntien Green Energy Corp. Ltd. Class H	824,000	313	*.1,2 Shanghai Junshi Biosciences Co. Ltd. Class H	80,400	281
Hello Group Inc. ADR	73,822	347		Jiangsu Hengli Hydraulic Co. Ltd. Class A	41,072	311	* Canaan Inc. ADR	96,887	281
Inner Mongolia ERDOS Resources Co. Ltd.	198,960	347		Guangdong Baoliuhua New Energy Stock Co. Ltd. Class A	422,800	311	* Advanced Micro-Fabrication Equipment Inc. Class A	18,483	281
Uni-President China Holdings Ltd.	468,800	346	*.1,2	Ningbo Orient Wires & Cables Co. Ltd. Class A	29,500	311	Shanghai Putailai New Energy Technology Co. Ltd. Class A	40,600	278
<sup>1</sup> Tianneng Power International Ltd.	360,000	346		Ping An Healthcare and Technology Co. Ltd.	167,627	310	<sup>1,2</sup> Blue Moon Group Holdings Ltd.	466,000	275
* Noah Holdings Ltd. ADR	26,243	344		Inner Mongolia BaoTou Steel Union Co. Ltd. Class A	1,282,300	310	BOE Varitronix Ltd.	184,527	274
GF Securities Co. Ltd. Class A	183,700	344		Ningbo Zhoushan Port Co. Ltd. Class A	646,400	308	Poly Property Services Co. Ltd.	74,100	274
Xinte Energy Co. Ltd. Class H	175,600	343		Ningbo Deye Technology Co. Class A	6,860	308	Beijing Ultrapower Software Co. Ltd. Class A	454,000	272
Yihai International Holding Ltd.	207,000	341		Zhejiang Huace Film & Television Co. Ltd. Class A	532,900	307	China Datang Corp Renewable Power Co. Ltd. Class H	1,003,000	271
GoerTek Inc. Class A	114,500	340		Sinolink Securities Co. Ltd. Class A	282,700	306	Pharmaron Beijing Co. Ltd. Class A	38,013	270
Qingdao Rural Commercial Bank Corp. Class A	894,400	340	<sup>1,2</sup>	Jinxin Fertility Group Ltd.	619,000	305	Haitong Securities Co. Ltd. Class A	233,400	270
* Golden Solar New Energy Technology Holdings Ltd.	338,000	338		Beijing Tongrentang Co. Ltd.	45,561	305	* Yunnan Lincang Xinyuan Germanium Industrial Co. Ltd. Class A	195,600	269
Xinjiang Goldwind Science & Technology Co. Ltd. Class H	387,365	336	*	Guangdong Fenghua Advanced Technology Holding Co. Ltd.	161,895	305	Guanghui Energy Co. Ltd. Class A	190,900	269
Shenwan Hongyuan Group Co. Ltd. Class A	629,900	336		Shanghai Pharmaceuticals Holding Co. Ltd. Class A	124,700	301	China Meidong Auto Holdings Ltd.	204,000	268
<sup>2</sup> China Railway Signal & Communication Corp. Ltd. Class H	1,180,500	336		China Water Affairs Group Ltd.	424,000	300	Ming Yang Smart Energy Group Ltd. Class A	78,400	268
C&D International Investment Group Ltd.	216,000	335		Walvax Biotechnology Co. Ltd. Class A	56,800	300	Jiangsu Expressway Co. Ltd. Class A	261,600	267
			*.1,2	Sinotrans Ltd. Class H	1,224,000	298	Hengli Petrochemical Co. Ltd. Class A	126,900	267
				Weimob Inc.	848,000	298			





Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Hangzhou First Applied Material Co. Ltd. Class A	22,915	203	Yanlord Land Group Ltd.	312,100	191	Chengdu CORPRO Technology Co. Ltd. Class A	41,800	170
China Jushi Co. Ltd. Class A	125,730	202	China Education Group Holdings Ltd.	327,000	191	Lao Feng Xiang Co. Ltd. Class B	60,294	169
<sup>1</sup> China Modern Dairy Holdings Ltd.	1,979,500	202	Pylon Technologies Co. Ltd.	4,503	191	* Sohu.com Ltd. ADR	11,911	169
Hangzhou Silan Microelectronics Co. Ltd. Class A	46,900	202	Sinopec Engineering Group Co. Ltd. Class H	532,135	190	Wuxi Shangji Automation Co. Ltd. Class A	10,080	169
<sup>1</sup> Jinke Smart Services Group Co. Ltd. Class H	137,300	202	Tangshan Jidong Cement Co. Ltd. Class A	182,800	190	Hangcha Group Co. Ltd. Class A	75,200	169
Maxscend Microelectronics Co. Ltd. Class A	15,872	201	Shanghai Industrial Holdings Ltd.	194,000	189	Ningbo Shanshan Co. Ltd. Class A	68,800	169
Hengtong Optic-electric Co. Ltd. Class A	75,300	201	Yangling Metron New Material Inc.	27,800	189	Jiangsu Lopal Tech Co. Ltd.	44,798	169
PAX Global Technology Ltd.	255,000	200	Dajin Heavy Industry Co. Ltd.	28,700	189	Xinhua Winshare Publishing and Media Co. Ltd. Class H	278,000	168
Guangzhou Automobile Group Co. Ltd. Class A	128,600	200	China National Gold Group Jewellery Co. Ltd.	130,300	189	Tiangong International Co. Ltd.	604,000	168
China Nonferrous Mining Corp. Ltd.	553,000	200	China Oriental Group Co. Ltd.	1,352,000	188	Sichuan Kelun Pharmaceutical Co. Ltd. Class A	49,500	168
* Sinopec Oilfield Service Corp. Class A	787,700	199	Lepu Medical Technology Beijing Co. Ltd. Class A	53,900	187	Jiangsu King's Luck Brewery JSC Ltd. Class A	32,727	168
Hangzhou Chang Chuan Technology Co. Ltd. Class A	24,200	199	<sup>1,2</sup> A-Living Smart City Services Co. Ltd.	329,250	187	Xinhuanet Co. Ltd. Class A	80,700	168
China Yongda Automobiles Services Holdings Ltd.	442,000	198	YongXing Special Materials Technology Co. Ltd. Class A	11,700	187	Greentown Service Group Co. Ltd.	408,000	167
Livzon Pharmaceutical Group Inc. Class H	75,806	198	Yuexiu Transport Infrastructure Ltd.	476,000	186	Wuhan Guide Infrared Co. Ltd. Class A	104,535	167
Shandong Hualu Hengsheng Chemical Co. Ltd. Class A	54,990	198	* <sup>1,2</sup> Alphamab Oncology Lens Technology Co. Ltd. Class A	264,000	186	Lee & Man Paper Manufacturing Ltd.	549,000	166
Glarun Technology Co. Ltd. Class A	99,600	198	Shenzhen Dynanonic Co. Ltd. Class A	5,115	181	<sup>2</sup> AK Medical Holdings Ltd.	160,000	166
Western Superconducting Technologies Co. Ltd. Class A	12,345	197	Huazhu Group Ltd.	65,810	180	* <sup>1</sup> XD Inc.	95,600	166
Beijing Water Business Doctor Co. Ltd. Class A	179,900	197	Sino Biological Inc.	13,097	180	Zhejiang Juhua Co. Ltd. Class A	76,900	166
China BlueChemical Ltd. Class H	1,028,000	196	Weichai Power Co. Ltd. Class A	142,300	178	Everbright Securities Co. Ltd. Class A	85,400	165
Zoomlion Heavy Industry Science and Technology Co. Ltd. Class A	266,700	196	Sihuan Pharmaceutical Holdings Group Ltd.	2,071,000	177	Mango Excellent Media Co. Ltd. Class A	54,526	164
Bethel Automotive Safety Systems Co. Ltd. Class A	16,400	196	Levima Advanced Materials Corp. Class A	39,400	177	* China Eastern Airlines Corp. Ltd. Class H	496,000	164
3peak Inc.	5,587	196	* Focused Photonics Hangzhou Inc. Class A	33,100	175	Pingdingshan Tianan Coal Mining Co. Ltd. Class A	108,300	164
TCL Technology Group Corp. Class A	363,800	195	Huadian Power International Corp. Ltd. Class A	234,000	175	Chongqing Brewery Co. Ltd. Class A	13,600	163
Shanxi Lu'an Environmental Energy Development Co. Ltd. Class A	83,800	193	China Everbright Ltd.	330,000	174	Ningbo Xusheng Auto Technology Co. Ltd.	34,599	163
Vinda International Holdings Ltd.	102,599	192	Hisense Home Appliances Group Co. Ltd. Class A	118,200	174	* <sup>1,2</sup> Kintor Pharmaceutical Ltd.	102,000	162
* <sup>1,2</sup> Microport Cardioflow Medtech Corp.	633,000	192	Shenzhen SC New Energy Technology Corp. Class A	9,300	174	Hebei Sinopack Electronic Technology Co. Ltd.	11,198	162
Huaneng Lancang River Hydropower Inc.	219,800	192	<sup>1</sup> Shoucheng Holdings Ltd.	947,600	172	* Kingsoft Cloud Holdings Ltd. ADR	63,734	161
Sun Art Retail Group Ltd.	1,199,500	191	* Yunnan Yuntianhua Co. Ltd.	62,299	172	Huaxin Cement Co. Ltd. Class A	87,600	161
			* Kuang-Chi Technologies Co. Ltd. Class A	72,100	171	Guosen Securities Co. Ltd. Class A	136,055	161
			Wuhan DR Laser Technology Corp. Ltd. Class A	7,680	171	Satellite Chemical Co. Ltd. Class A	94,887	161
			Sunresin New Materials Co. Ltd. Class A	16,350	171	* <sup>1</sup> Yeahka Ltd.	70,800	161
			China Reinsurance Group Corp. Class H	3,221,000	170	* <sup>1</sup> HengTen Networks Group Ltd.	1,025,200	161
						Hubei Xingfa Chemicals Group Co. Ltd. Class A	41,200	160
						Liaoning Port Co. Ltd. Class A	729,600	159

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		
Chongqing Fuling Electric Power Industrial Co. Ltd. Class A	93,600	159		Poly Property Group Co. Ltd.	952,000	149	*	Flat Glass Group Co. Ltd. Class A	30,200	142
Yunnan Aluminium Co. Ltd. Class A	125,400	158		Wuhan Department Store Group Co. Ltd. Class A	114,800	149	*	Shanghai Baosight Software Co. Ltd.	24,310	142
China National Chemical Engineering Co. Ltd. Class A	162,700	158	*	Dongfang Electric Corp. Ltd. Class A	46,700	149	*	National Silicon Industry Group Co. Ltd. Class A	50,798	142
GEM Co. Ltd. Class A	153,900	157	*.1	Hainan Meilan International Airport Co. Ltd. Class H	96,000	149	*	Pangang Group Vanadium Titanium & Resources Co. Ltd. Class A	228,000	141
* Huaneng Power International Inc. Class A	170,300	157		*.1 Helens International Holdings Co. Ltd.	155,000	149	*	* China Minmetals Rare Earth Co. Ltd. Class A	35,700	141
Xiamen Xiangyu Co. Ltd. Class A	116,103	157		Shanxi Meijin Energy Co. Ltd. Class A	123,500	148	*	* Datang International Power Generation Co. Ltd. Class A	361,800	140
* Shanghai Milkground Food Tech Co. Ltd. Class A	41,000	157		* COSCO SHIPPING Holdings Co. Ltd. Class A	96,000	148		Shanghai Huafon Aluminium Corp.	70,200	140
Tianjin ZhongXin Pharmaceutical Group Corp. Ltd. Class A	41,100	156		Shandong Nanshan Aluminum Co. Ltd. Class A	350,000	148		AVIC Electromechanical Systems Co. Ltd. Class A	86,600	139
Ningbo Ronbay New Energy Technology Co. Ltd. Class A	14,381	156		Jiangsu GoodWe Power Supply Technology Co. Ltd. Class A	3,218	148		CTS International Logistics Corp. Ltd. Class A	90,900	139
Yuexiu REIT	902,747	155		Livzon Pharmaceutical Group Inc. Class A	30,300	147		Bank of Jiangsu Co. Ltd. Class A	145,800	138
Hangzhou Binjiang Real Estate Group Co. Ltd. Class A	126,500	155		Sunwoda Electronic Co. Ltd. Class A	46,100	147		CGN New Energy Holdings Co. Ltd.	510,000	137
<sup>2</sup> Shenwan Hongyuan Group Co. Ltd. Class H	952,800	155	*.1	JiuGui Liquor Co. Ltd. Class A	10,500	147		BBMG Corp. Class H	1,331,000	137
<sup>2</sup> Zhou Hei Ya International Holdings Co. Ltd.	351,000	155	*.2	Seazen Group Ltd.	917,754	147		Suzhou Dongshan Precision Manufacturing Co. Ltd. Class A	39,350	136
Henan Mingtai AI Industrial Co. Ltd.	78,498	155		Ascentage Pharma Group International	73,100	146		Shanghai RAAS Blood Products Co. Ltd. Class A	182,400	136
<sup>2</sup> China New Higher Education Group Ltd.	672,000	154	<sup>2</sup>	Sichuan Hebang Biotechnology Co. Ltd. Class A	369,600	146		* Hongda Xingye Co. Ltd. Class A	302,300	136
Bloomage Biotechnology Corp. Ltd. Class A	10,577	154		<sup>2</sup> Genertec Universal Medical Group Co. Ltd.	349,000	146		* Mianyang Fulin Precision Co. Ltd. Class A	70,650	136
Shanghai Fosun Pharmaceutical Group Co. Ltd. Class A	34,000	153		* Beijing Enterprises Clean Energy Group Ltd.	21,640,000	146		China Southern Power Grid Energy Efficiency&Clean Energy Co. Ltd. Class A	172,400	136
China Railway Tielong Container Logistics Co. Ltd. Class A	215,000	153		China National Accord Medicines Corp. Ltd. Class A	33,500	145		Hangzhou Lion Electronics Co. Ltd. Class A	22,898	135
*.2 Linklogis Inc. Class B	438,000	153		Shenzhen Capchem Technology Co. Ltd. Class A	29,160	145		Tianjin Capital Environmental Protection Group Co. Ltd. Class H	400,000	134
* Topchoice Medical Corp. Class A	8,995	152		Beijing Easpring Material Technology Co. Ltd. Class A	17,900	145		Bank of Chongqing Co. Ltd. Class H	295,500	134
Jingjin Equipment Inc. Class A	35,880	152		Metallurgical Corp. of China Ltd. Class A	367,400	145		China Merchants Securities Co. Ltd. Class A	78,200	134
*.1.2 Venus MedTech Hangzhou Inc. Class H	122,500	151	*	JCET Group Co. Ltd. Class A	43,900	145		Haier Smart Home Co. Ltd. Class A	46,799	134
China Greatwall Technology Group Co. Ltd. Class A	98,400	151	*	SOHO China Ltd.	983,000	144		Meitu Inc.	1,544,500	134
Ecovacs Robotics Co. Ltd. Class A	18,800	151		Jiangxi Special Electric Class A	54,900	144		Tong Ren Tang Technologies Co. Ltd. Class H	259,000	133
Suzhou TA&A Ultra Clean Technology Co. Ltd. Class A	17,800	151		Shandong Weifang Rainbow Chemical Co. Ltd.	11,700	144	*.2	CECEP Wind-Power Corp. Class A	225,600	133
China Coal Energy Co. Ltd. Class A	124,100	150		Wuxi Autowell Technology Co. Ltd.	3,313	144		Xianhe Co. Ltd. Class A	39,900	133
* Shanghai Junshi Biosciences Co. Ltd. Class A	15,392	150		Chengxin Lithium Group Co. Ltd. Class A	24,000	143		Eastern Air Logistics Co. Ltd.	63,599	133
Beijing Wantai Biological Pharmacy Enterprise Co. Ltd. Class A	8,729	150		Thunder Software Technology Co. Ltd. Class A	10,500	142		Jiangsu Yuyue Medical Equipment & Supply Co. Ltd. Class A	29,600	132
Qingdao Sentury Tire Co. Ltd.	42,200	150		CNNC Hua Yuan Titanium Dioxide Co. Ltd. Class A	154,425	142				
				China Resources Medical Holdings Co. Ltd.	298,090	142				

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Westone Information Industry Inc. Class A	26,500	132	Hunan Gold Corp. Ltd. Class A	68,600	124	China Baoan Group Co. Ltd. Class A	74,500	118
1,2 Yangtze Optical Fibre and Cable Joint Stock Ltd. Co. Class H	62,500	132	Henan Shenhua Coal & Power Co. Ltd. Class A	64,600	124	* China Express Airlines Co. Ltd. Class A	81,473	118
China Overseas Grand Oceans Group Ltd.	462,500	131	* Shanghai Electric Group Co. Ltd. Class A	232,100	124	* Zhihu Inc. ADR	119,114	118
Tianshui Huatian Technology Co. Ltd. Class A	108,300	131	Lizhong Sitong Light Alloys Group Co. Ltd.	32,498	124	* Youngy Co. Ltd. Class A	7,800	118
*,2 Peijia Medical Ltd. Weifu High-Technology Group Co. Ltd. Class B	158,000	131	Qingdao Gaoce Technology Co. Ltd.	10,455	124	Yunnan Botanee Bio-Technology Group Co. Ltd. Class A	6,000	118
Sieyuan Electric Co. Ltd. Class A	28,400	130	Hualan Biological Engineering Inc. Class A	50,375	123	Wencan Group Co. Ltd.	12,900	118
* Beijing Dabeinong Technology Group Co. Ltd. Class A	103,100	130	Western Securities Co. Ltd. Class A	150,300	123	Hisense Home Appliances Group Co. Ltd. Class H	141,000	117
Anhui Huilong Agricultural Means of Production Co. Ltd. Class A	117,500	130	Asymchem Laboratories Tianjin Co. Ltd. Class A	6,300	123	Inspur Electronic Information Industry Co. Ltd. Class A	36,912	117
Keda Industrial Group Co. Ltd.	60,600	130	Ingenic Semiconductor Co. Ltd. Class A	13,200	123	Shenzhen Overseas Chinese Town Co. Ltd. Class A	201,900	117
Yifeng Pharmacy Chain Co. Ltd. Class A (XSHG)	16,770	129	Hongfa Technology Co. Ltd. Class A	25,900	122	CECEP Solar Energy Co. Ltd. Class A	125,590	117
Red Avenue New Materials Group Co. Ltd. Class A	25,900	128	Konfoong Materials International Co. Ltd. Class A	10,100	122	Shenzhen Senior Technology Material Co. Ltd. Class A	46,113	117
Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class B	148,714	128	Weihai Guangwei Composites Co. Ltd. Class A	11,440	122	3 Shimao Group Holdings Ltd.	608,000	116
Shanghai Bailian Group Co. Ltd. Class B	193,500	128	Zhejiang Chint Electrics Co. Ltd. Class A	35,100	122	TCL Electronics Holdings Ltd.	304,333	116
ENN Natural Gas Co. Ltd. Class A	60,100	128	Shanghai Dazhong Public Utilities Group Co. Ltd. Class A	310,600	122	Yintai Gold Co. Ltd. Class A	58,660	116
1,3 CIFI Holdings Group Co. Ltd.	1,982,864	128	Kehua Data Co. Ltd. Class A	20,800	122	Sinoma Science & Technology Co. Ltd. Class A	47,400	116
Xiamen Tungsten Co. Ltd. Class A	46,600	128	Guangdong Provincial Expressway Development Co. Ltd. Class A	127,000	122	Guangzhou Kingmed Diagnostics Group Co. Ltd. Class A	11,200	116
Central China Securities Co. Ltd. Class A	258,600	128	Lonking Holdings Ltd.	877,000	121	Hubei Feilihua Quartz Glass Co. Ltd. Class A	12,600	116
Shenzhen Kangtai Biological Products Co. Ltd. Class A	29,771	127	West China Cement Ltd.	1,334,000	121	Xiamen C & D Inc. Class A	70,200	116
Jizhong Energy Resources Co. Ltd. Class A	152,500	127	Ningbo Sanxing Medical Electric Co. Ltd. Class A	64,100	121	Haohua Chemical Science & Technology Co. Ltd. Class A	19,700	116
LB Group Co. Ltd. Class A	60,100	127	1 Ming Yuan Cloud Group Holdings Ltd.	263,000	121	Jason Furniture Hangzhou Co. Ltd. Class A	27,880	116
CGN Power Co. Ltd. Class A	349,900	127	Gemdale Corp. Class A	111,700	120	*,2,3 Evergrande Property Services Group Ltd.	1,823,000	116
Tianjin Capital Environmental Protection Group Co. Ltd. Class A	155,200	127	Beijing Jingneng Clean Energy Co. Ltd. Class H	646,000	120	Zhejiang Orient Gene Biotech Co. Ltd. Class A	10,227	116
* CHN Energy Changyuan Electric Power Co. Ltd. Class A	210,100	127	Shenzhen Expressway Corp. Ltd. Class A	106,900	120	Beijing New Building Materials plc Class A	42,100	115
Health & Happiness H&H International Holdings Ltd.	133,236	126	Gemdale Properties & Investment Corp. Ltd.	2,166,000	119	GRG Banking Equipment Co. Ltd. Class A	88,897	115
SooChow Securities Co. Ltd. Class A	140,608	126	Hengdian Group DMEGC Magnetics Co. Ltd. Class A	48,800	119	Hunan TV & Broadcast Intermediary Co. Ltd. Class A	178,300	115
2 Xiabuxiabu Catering Management China Holdings Co. Ltd.	242,500	125	Zhejiang Huahai Pharmaceutical Co. Ltd. Class A	43,340	119	Longshine Technology Group Co. Ltd. Class A	32,400	115
XCMG Construction Machinery Co. Ltd. Class A	194,600	124	* Sichuan Development Lomon Co. Ltd. Class A	77,900	119	Huolinhe Opencut Coal Industry Corp. Ltd. of Inner Mongolia Class A	67,100	114
			GCL Energy Technology Co. Ltd.	63,900	119	* Hainan Development Holdings Nanhai Co. Ltd. Class A	85,000	114
			Shanghai Industrial Urban Development Group Ltd.	2,083,200	118			

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
AECC Aero-Engine Control Co. Ltd. Class A	27,500	113	Shanghai Jinjiang International Hotels Co. Ltd. Class B	59,100	108	*,2	Mobvista Inc.	200,000	103
1,2 Hope Education Group Co. Ltd.	1,832,000	113	First Capital Securities Co. Ltd. Class A	141,900	108	*	Shandong Chenming Paper Holdings Ltd. Class H	360,750	102
Changzhou Xingyu Automotive Lighting Systems Co. Ltd. Class A	6,700	113	Joynn Laboratories China Co. Ltd. Class A	13,804	108	1	Tian Lun Gas Holdings Ltd.	285,500	102
Tianshan Aluminum Group Co. Ltd. Class A	131,700	113	Shanghai Friendess Electronic Technology Corp. Ltd. Class A	3,830	108		Songcheng Performance Development Co. Ltd. Class A	64,640	102
Shanghai Zhonggu Logistics Co. Ltd.	61,800	113	*,1 Gome Electrical Appliances Holdings Ltd.	6,542,720	107		Sinocare Inc. Class A	19,800	102
PhiChem Corp. Class A	48,000	112	Zhejiang Meida Industrial Co. Ltd. Class A	77,500	107		IKD Co. Ltd. Class A	39,200	102
Fu Jian Anjoy Foods Co. Ltd. Class A	6,100	112	Shengyi Technology Co. Ltd. Class A	56,300	107		Sichuan Shuangma Cement Co. Ltd. Class A	37,000	102
China International Capital Corp. Ltd. Class A	23,500	112	Beijing Jingyuntong Technology Co. Ltd. Class A	108,400	107		Huaibei Mining Holdings Co. Ltd. Class A	57,100	102
Guangxi Liugong Machinery Co. Ltd. Class A	139,200	111	Xinxiang Chemical Fiber Co. Ltd. Class A	253,000	107		Shui On Land Ltd.	1,104,500	101
Guangdong HEC Technology Holding Co. Ltd. Class A	87,200	111	* Fangda Carbon New Material Co. Ltd. Class A	128,935	106		Zhejiang Sanhua Intelligent Controls Co. Ltd. Class A	34,810	101
Tibet Cheezheng Tibetan Medicine Co. Ltd. Class A	34,176	111	Shanghai Tongji Science & Technology Industrial Co. Ltd. Class A	90,000	106		Yantai Jereh Oilfield Services Group Co. Ltd. Class A	24,500	101
* Inner Mongolia Xingye Mining Co. Ltd. Class A	141,000	111	Zhejiang Jiuzhou Pharmaceutical Co. Ltd. Class A	21,700	106		China Resources Double Crane Pharmaceutical Co. Ltd. Class A	41,200	101
Dongguan Development Holdings Co. Ltd. Class A	92,200	111	*,3 China Dili Group Dong-E-E-Jiao Co. Ltd. Class A	1,288,303	106		Angel Yeast Co. Ltd. Class A	20,300	101
Beijing Bei Mo Gao Ke Friction Material Co. Ltd. Class A	15,600	111	Heilongjiang Agriculture Co. Ltd. Class A	55,600	105		* Skshu Paint Co. Ltd. Class A	8,400	100
Luoyang Xinqianglian Sewing Bearing Co. Ltd. Class A	11,560	111	Shenzhen SED Industry Co. Ltd. Class A	36,000	105		Apeloa Pharmaceutical Co. Ltd. Class A	35,000	100
* Seazen Holdings Co. Ltd. Class A	60,900	110	Beijing Zhong Ke San Huan High-Tech Co. Ltd. Class A	59,110	104		Nanjing Securities Co. Ltd. Class A	91,700	100
2 Orient Securities Co. Ltd. Class H	296,000	110	Tianjin Chase Sun Pharmaceutical Co. Ltd. Class A	107,100	104		Ningxia Baofeng Energy Group Co. Ltd. Class A	63,700	100
* Jilin Electric Power Co. Ltd. Class A	135,100	110	Beijing Shiji Information Technology Co. Ltd. Class A	59,864	104		Avary Holding Shenzhen Co. Ltd. Class A	24,400	100
* Lingyi iTech Guangdong Co. Class A	169,000	110	* Amlogic Shanghai Co. Ltd. Class A	13,191	104		Youngor Group Co. Ltd. Class A	122,100	100
Zhejiang Weixing New Building Materials Co. Ltd. Class A	46,100	110	Han's Laser Technology Industry Group Co. Ltd. Class A	29,697	103		Tibet Rhodiola Pharmaceutical Holding Co. Class A	19,500	100
Shanghai Yuyuan Tourist Mart Group Co. Ltd. Class A	127,300	110	* An Hui Wenergy Co. Ltd. Class A	162,200	103		Titan Wind Energy Suzhou Co. Ltd. Class A	61,500	99
Tofflon Science & Technology Group Co. Ltd. Class A	28,400	110	Shandong Himile Mechanical Science & Technology Co. Ltd. Class A	29,600	103		AVICOPTER plc Class A	16,400	99
*,1 Li Auto Inc. Class A	15,983	110	Shanghai Bairun Investment Holding Group Co. Ltd. Class A	24,500	103		Beijing GeoEnviron Engineering & Technology Inc. Class A	76,908	99
Anhui Jiangnan Chemical Industry Co. Ltd. Class A	167,000	110	Sichuan Swellfun Co. Ltd. Class A	13,300	103		Jiangsu Linyang Energy Co. Ltd. Class A	97,800	99
1 Agile Group Holdings Ltd.	575,500	109	Tianjin Guangyu Development Co. Ltd. Class A	57,100	103		* Hubei Yihua Chemical Industry Co. Ltd. Class A	51,400	99
Sichuan Yahua Industrial Group Co. Ltd. Class A	29,700	109	* Roshow Technology Co. Ltd. Class A	72,900	103		Western Mining Co. Ltd. Class A	76,100	99
Sichuan Expressway Co. Ltd. Class A	215,200	109				Rongsheng Petrochemical Co. Ltd. Class A	66,900	98	
Huafa Industrial Co. Ltd. Zhuhai Class A	93,200	109				Shenzhen Salubris Pharmaceuticals Co. Ltd. Class A	23,000	98	
Maanshan Iron & Steel Co. Ltd. Class H	674,000	108				Yangzhou Yangjie Electronic Technology Co. Ltd. Class A	13,900	98	
						* Sichuan New Energy Power Co. Ltd.	38,000	98	

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
			<sup>1</sup>						
Kangji Medical Holdings Ltd.	120,500	97		Guangzhou R&F Properties Co. Ltd. Class H	678,600	93	Shandong Jincheng Pharmaceutical Group Co. Ltd. Class A	27,300	89
Wuhu Sanqi Interactive Entertainment Network Technology Group Co. Ltd. Class A	48,800	97		Fujian Funeng Co. Ltd. Class A	63,265	93	Hunan Zhongke Electric Co. Ltd. Class A	33,600	89
Shanghai Zhenhua Heavy Industries Co. Ltd. Class B	403,700	97	*	Zhejiang Yongtai Technology Co. Ltd. Class A	30,900	93	NavInfo Co. Ltd. Class A	54,100	88
<sup>1,2</sup> China East Education Holdings Ltd.	306,500	97	*	Zhejiang Century Huatong Group Co. Ltd. Class A	182,300	93	By-health Co. Ltd. Class A	36,600	88
Changjiang Securities Co. Ltd. Class A	135,520	97		Kaishan Group Co. Ltd. Class A	40,700	93	Shanghai Pret Composites Co. Ltd. Class A	38,400	88
Inner Mongolia Yuanxing Energy Co. Ltd. Class A	110,100	97		Beijing Cisi-Gaona Materials & Technology Co. Ltd. Class A	12,700	93	<sup>*,1,2</sup> CStone Pharmaceuticals	204,000	88
Ovctek China Inc. Class A	23,797	97		Guangzhou Great Power Energy & Technology Co. Ltd. Class A	10,700	93	C&D Property Management Group Co. Ltd.	235,000	88
Jointown Pharmaceutical Group Co. Ltd. Class A	56,200	97		Beijing Yuanliu Hongyuan Electronic Technology Co. Ltd. Class A	5,900	93	Wuchan Zhongda Group Co. Ltd. Class A	154,600	88
Tongkun Group Co. Ltd. Class A	58,000	97		COSCO SHIPPING Development Co. Ltd. Class H	793,000	92	<sup>*</sup> Dada Nexus Ltd. ADR	28,059	87
<sup>*</sup> I-Mab ADR	26,249	97		Jiangsu Yoke Technology Co. Ltd. Class A	11,400	92	Shanxi Taigang Stainless Steel Co. Ltd. Class A	160,200	87
Jiangsu Azure Corp. Class A	47,400	97		China Kepei Education Group Ltd.	376,000	92	Daan Gene Co. Ltd. Class A	35,360	87
Shanghai Rural Commercial Bank Co. Ltd.	133,500	97		Guizhou Panjiang Refined Coal Co. Ltd. Class A	100,400	92	Jiangsu Guotai International Group Co. Ltd. Class A	78,800	87
Dongxing Securities Co. Ltd. Class A	89,900	96		<sup>*</sup> Shanghai Electric Power Co. Ltd. Class A	73,300	92	Hangzhou Oxygen Plant Group Co. Ltd. Class A	15,100	87
Weifu High-Technology Group Co. Ltd. Class A	40,800	96		Jiangsu Nata Opto-electronic Material Co. Ltd. Class A	20,540	92	CNOOC Energy Technology & Services Ltd. Class A	221,900	87
Hangjin Technology Co. Ltd. Class A	23,800	96		<sup>*,2</sup> Yidu Tech Inc.	181,300	92	<sup>*,2</sup> Ocumension Therapeutics	94,000	87
Jiangsu Yangnong Chemical Co. Ltd. Class A	7,600	96		<sup>*</sup> CMGE Technology Group Ltd.	590,000	92	Beijing Huafeng Test & Control Technology Co. Ltd. Class A	2,402	87
Eastroc Beverage Group Co. Ltd. Class A	4,500	96		China Lilang Ltd.	210,000	91	Hangzhou Robam Appliances Co. Ltd. Class A	30,600	86
KBC Corp. Ltd. Class A	2,838	96		Do-Fluoride New Materials Co. Ltd. Class A	21,300	91	Hefei Meiya Optoelectronic Technology Inc. Class A	26,260	86
<sup>*,3</sup> China Zhongwang Holdings Ltd.	442,800	95		<sup>*</sup> Risen Energy Co. Ltd. Class A	26,900	91	Tianma Microelectronics Co. Ltd. Class A	71,200	86
Shenzhen Topband Co. Ltd. Class A	61,300	95		China Shineway Pharmaceutical Group Ltd.	150,000	90	<sup>*</sup> China Railway Materials Co. Class A	244,900	86
<sup>2</sup> Joynn Laboratories China Co. Ltd. Class H	29,260	95		Jaffron Biomedical Co. Ltd. Class A	20,770	90	China Foods Ltd.	332,000	85
Fujian Sunner Development Co. Ltd. Class A	31,200	94		Shenghe Resources Holding Co. Ltd. Class A	49,000	90	Shanghai Chlor-Alkali Chemical Co. Ltd. Class B	138,200	85
Luxi Chemical Group Co. Ltd. Class A	60,000	94		Xi'an Triangle Defense Co. Ltd. Class A	14,100	90	Xiamen ITG Group Corp. Ltd. Class A	100,000	85
Shenzhen Kstar Science And Technology Co. Ltd. Class A	13,700	94		Beijing Capital Eco-Environment Protection Group Co. Ltd. Class A	238,800	90	Shandong Sun Paper Industry JSC Ltd. Class A	58,800	85
<sup>*</sup> Feitian Technologies Co. Ltd. Class A	63,700	94		<sup>*</sup> Ningbo Joyson Electronic Corp. Class A	42,800	90	Sinofibers Technology Co. Ltd. Class A	11,200	85
China Construction Bank Corp. Class A	128,500	94		China CAMC Engineering Co. Ltd. Class A	84,700	89	Bank of Changsha Co. Ltd. Class A	96,300	85
Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd. Class A	176,900	94		Jiangsu Nwha Pharmaceutical Co. Ltd. Class A	32,000	89	Anhui Expressway Co. Ltd. Class A	92,100	85
Sailun Group Co. Ltd. Class A	79,000	94							
Hexing Electrical Co. Ltd. Class A	39,100	94							

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Kingfa Sci & Tech Co. Ltd. Class A	62,900	84	Humanwell Healthcare Group Co. Ltd. Class A	29,000	80	Shenzhen Changhong Technology Co. Ltd. Class A	29,400	77
Zhejiang Wolwo Bio-Pharmaceutical Co. Ltd. Class A	13,000	84	Fangda Special Steel Technology Co. Ltd. Class A	102,800	80	Chengdu Leejun Industrial Co. Ltd. Class A	84,700	77
G-bits Network Technology Xiamen Co. Ltd. Class A	2,400	84	Qingdao Haier Biomedical Co. Ltd. Class A	7,538	80	* Jointo Energy Investment Co. Ltd. Hebei Class A	108,700	76
* Jiangsu Akcome Science & Technology Co. Ltd. Class A	200,800	84	<sup>2</sup> China Renaissance Holdings Ltd.	105,800	80	Shenzhen Kedali Industry Co. Ltd. Class A	6,000	76
* Asia - Potash International Investment Guangzhou Co. Ltd. Class A	24,200	84	Shandong Shida Shenghua Chemical Group Co. Ltd. Class A	6,000	80	Riyue Heavy Industry Co. Ltd. Class A	25,200	76
Sinopec Kantons Holdings Ltd.	308,000	83	Unisplendour Corp. Ltd. Class A	33,740	79	Jonjee Hi-Tech Industrial And Commercial Holding Co. Ltd. Class A	20,400	76
Guangdong Provincial Expressway Development Co. Ltd. Class B	129,300	83	Zhejiang Weiming Environment Protection Co. Ltd. Class A	30,680	79	Wolong Electric Group Co. Ltd. Class A	44,500	76
* Harbin Electric Co. Ltd. Class H	246,000	83	* Hi Sun Technology China Ltd.	792,000	79	Shenzhen Sunlord Electronics Co. Ltd. Class A	25,500	75
* FIH Mobile Ltd.	1,002,000	82	* Siasun Robot & Automation Co. Ltd. Class A	64,400	79	Shenzhen Zhongjin Lingnan Nonfemet Co. Ltd. Class A	142,900	75
LianChuang Electronic Technology Co. Ltd. Class A	44,500	82	Southwest Securities Co. Ltd. Class A	155,100	79	China Merchants Property Operation & Service Co. Ltd. Class A	40,430	75
CSG Holding Co. Ltd. Class A	86,700	82	BOC International China Co. Ltd. Class A	54,800	79	* Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd. Class A	33,614	75
* Yuan Longping High-tech Agriculture Co. Ltd. Class A	41,400	82	* Tuya Inc. ADR Beijing Roborock Technology Co. Ltd. Class A	2,436	79	Zhejiang Xinan Chemical Industrial Group Co. Ltd. Class A	36,540	75
Sealand Securities Co. Ltd. Class A	182,770	82	Shanghai Medicilon Inc. Class A	2,605	79	Shanghai Wanye Enterprises Co. Ltd. Class A	29,128	75
Shenzhen Energy Group Co. Ltd. Class A	104,400	82	Jiangyin Hengrun Heavy Industries Co. Ltd. Class A	21,200	79	* Chifeng Jilong Gold Mining Co. Ltd. Class A	28,900	75
* GCL System Integration Technology Co. Ltd. Class A	181,900	82	Shenzhen Desay Battery Technology Co. Class A	11,455	78	* HUYA Inc. ADR	39,330	74
<sup>1,2</sup> Midea Real Estate Holding Ltd.	117,800	82	Hesteel Co. Ltd. Class A	263,800	78	Anhui Expressway Co. Ltd. Class H	116,000	74
Chongqing Water Group Co. Ltd. Class A	117,945	82	Eternal Asia Supply Chain Management Ltd. Class A	108,900	78	First Tractor Co. Ltd. Class H	184,000	74
Raytron Technology Co. Ltd. Class A	12,578	82	Sangfor Technologies Inc. Class A	4,500	78	DHC Software Co. Ltd. Class A	87,269	74
Guangzhou GRG Metrology & Test Co. Ltd. Class A	34,965	82	Shanghai Fullhan Microelectronics Co. Ltd. Class A	11,020	78	* STO Express Co. Ltd. Class A	48,400	74
Zhejiang China Commodities City Group Co. Ltd. Class A	143,100	82	Hunan Valin Steel Co. Ltd. Class A	141,000	77	China Tianying Inc. Class A	112,100	74
Qingdao TGOOD Electric Co. Ltd. Class A	39,200	81	Anhui Anke Biotechnology Group Co. Ltd. Class A	57,000	77	Huafon Chemical Co. Ltd. Class A	81,100	74
Beijing Yanjing Brewery Co. Ltd. Class A	68,900	81	Chengdu Xingrong Environment Co. Ltd. Class A	116,800	77	China World Trade Center Co. Ltd. Class A	39,900	74
Digital China Group Co. Ltd. Class A	22,200	81	Shenzhen H&T Intelligent Control Co. Ltd. Class A	38,100	77	Jiangsu Shuangxing Color Plastic New Materials Co. Ltd. Class A	45,700	74
Winall Hi-Tech Seed Co. Ltd. Class A	39,750	81	Vats Liquor Chain Store Management JSC Ltd.	25,800	77	* Wuhan Raycus Fiber Laser Technologies Co. Ltd. Class A	18,657	73
Inner Mongolia Eerduosi Resources Co. Ltd. Class A	42,280	81	Joincare Pharmaceutical Group Industry Co. Ltd. Class A	48,000	77	Comba Telecom Systems Holdings Ltd.	522,039	73
* Zhejiang Jinke Tom Culture Industry Co. Ltd. Class A	190,700	80	Grandblue Environment Co. Ltd. Class A	31,200	77	* <sup>1,2</sup> Redco Properties Group Ltd.	342,000	73
Shanxi Blue Flame Holding Co. Ltd. Class A	69,300	80				* China Nonferrous Metal Industry's Foreign Engineering and Construction Co. Ltd. Class A	119,700	73

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		
Haisco Pharmaceutical Group Co. Ltd. Class A	23,700	73	*	Shenzhen Kaifa Technology Co. Ltd. Class A	43,700	69		Chongqing Three Gorges Water Conservancy & Electric Power Co. Ltd. Class A	60,800	66
Winning Health Technology Group Co. Ltd. Class A	54,600	73	*	Hang Zhou Great Star Industrial Co. Ltd. Class A	26,200	69	*	Gaotu Techedu Inc. ADR	98,181	65
Offshore Oil Engineering Co. Ltd. Class A	112,800	73		Zhejiang Wanfeng Auto Wheel Co. Ltd. Class A	74,500	69	*.3	China Aoyuan Group Ltd.	574,000	65
BTG Hotels Group Co. Ltd. Class A	24,600	73		Guangdong Kinlong Hardware Products Co. Ltd. Class A	6,300	69		Nanjing Iron & Steel Co. Ltd. Class A	154,100	65
Eastern Communications Co. Ltd. Class B	175,800	72	*	INKON Life Technology Co. Ltd. Class A	49,900	69		Oppein Home Group Inc. Class A	5,800	65
Hubei Energy Group Co. Ltd. Class A	126,000	72		Goke Microelectronics Co. Ltd. Class A	6,700	69		Shanghai Haixin Group Co. Class B	210,800	65
Wanxiang Qianchao Co. Ltd. Class A	105,400	72	*.1,3	Fire Rock Holdings Ltd.	968,000	69	*	Zhejiang Crystal-Optech Co. Ltd. Class A	39,500	65
Shenzhen YUTO Packaging Technology Co. Ltd. Class A	16,100	72	*	Chacha Food Co. Ltd. Class A	11,200	68		Hytera Communications Corp. Ltd. Class A	90,200	65
Anhui Honglu Steel Construction Group Co. Ltd. Class A	15,470	72		China Zheshang Bank Co. Ltd. Class A	179,900	68		Beijing Enlight Media Co. Ltd. Class A	70,600	65
Zhuzhou Kibing Group Co. Ltd. Class A	67,200	72		Zhejiang Cfmoto Power Co. Ltd. Class A	3,700	68		China International Marine Containers Group Co. Ltd. Class A	70,800	65
Jiangxi Lianchuang Optoelectronic Science & Technology Co. Ltd. Class A	19,700	72	*	CNGR Advanced Material Co. Ltd. Class A	6,900	68		Chongqing Fuling Zhacai Group Co. Ltd. Class A	21,000	65
Shandong Hi-Speed Road & Bridge Co. Ltd. Class A	75,500	72		LexinFintech Holdings Ltd. ADR	49,470	67		Guangdong Hongda Blasting Co. Ltd. Class A	17,500	65
QuakeSafe Technologies Co. Ltd. Class A	12,359	72		Consun Pharmaceutical Group Ltd.	178,000	67		China Meheco Co. Ltd. Class A	37,800	65
*.2 YiChang HEC ChangJiang Pharmaceutical Co. Ltd. Class H	127,600	71		Xinyu Iron & Steel Co. Ltd. Class A	136,500	67		Shanghai Zhangjiang High-Tech Park Development Co. Ltd. Class A	41,800	65
* Guangdong Create Century Intelligent Equipment Group Corp. Ltd. Class A	49,700	71		Guangzhou Haige Communications Group Inc. Co. Class A	57,400	67		Hebei Hengshui Laobaigan Liquor Co. Ltd. Class A	22,300	65
Addsino Co. Ltd. Class A	49,300	71	*	Hubei Dinglong Co. Ltd. Class A	23,400	67		Zhejiang HangKe Technology Inc. Co. Class A	9,491	65
* Jiangxi Zhengbang Technology Co. Ltd. Class A	147,700	71	*	Perfect World Co. Ltd. Class A	42,950	67		Shanghai Mechanical and Electrical Industry Co. Ltd. Class B	61,773	64
Milkyway Chemical Supply Chain Service Co. Ltd. Class A	4,500	71		Guocheng Mining Co. Ltd. Class A	30,854	67		Laobaixing Pharmacy Chain JSC Class A	13,286	64
Chongqing Rural Commercial Bank Co. Ltd. Class A	149,400	71		Guosheng Financial Holding Inc. Class A	65,600	67		Yunnan Copper Co. Ltd. Class A	42,400	64
CanSino Biologics Inc. Class A	2,713	71		Zhejiang Dingli Machinery Co. Ltd. Class A	10,934	67		China Great Wall Securities Co. Ltd. Class A	57,800	64
Bank of Guiyang Co. Ltd. Class A	99,500	71	*	Shanghai Shibei Hi-Tech Co. Ltd. Class B	264,488	66		Shandong Pharmaceutical Glass Co. Ltd. Class A	17,000	64
Shenzhen Tagen Group Co. Ltd. Class A	99,100	70		Sinofert Holdings Ltd.	668,000	66		Universal Scientific Industrial Shanghai Co. Ltd. Class A	26,800	64
YGSOFT Inc. Class A	76,752	70		Zhejiang Hisoar Pharmaceutical Co. Ltd. Class A	71,400	66		Shandong Hi-speed Co. Ltd. Class A	85,500	64
Zhefu Holding Group Co. Ltd. Class A	130,600	70		Yunnan Tin Co. Ltd. Class A	42,400	66		Shenzhen Gas Corp. Ltd. Class A	71,700	64
Shanghai Lingang Holdings Corp. Ltd. Class A	44,400	70		TongFu Microelectronics Co. Ltd. Class A	25,700	66		Wuxi NCE Power Co. Ltd. Class A	5,740	64
Guangxi Guiguan Electric Power Co. Ltd. Class A	81,800	70		SPIC Dongfang New Energy Corp. Class A	117,800	66		Newland Digital Technology Co. Ltd. Class A	33,399	63
* DouYu International Holdings Ltd. ADR	68,817	69		Wuhan Jingce Electronic Group Co. Ltd. Class A	9,400	66		AVIC Industry-Finance Holdings Co. Ltd. Class A	151,600	63
				PharmaBlock Sciences Nanjing Inc. Class A	5,460	66		Sinoma International Engineering Co. Class A	53,400	63
				Black Peony Group Co. Ltd. Class A	67,000	66				
				Shaanxi Construction Engineering Group Corp. Ltd. Class A	117,900	66				



Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Zhengzhou Coal Mining Machinery Group Co. Ltd. Class A	37,100	63	Bank of Chengdu Co. Ltd. Class A	32,000	60	Guangdong Golden Dragon Development Inc. Class A	32,500	57
Huaxin Cement Co. Ltd. Class H	72,700	63	Shanghai Construction Group Co. Ltd. Class A	170,500	60	Nantong Jianghai Capacitor Co. Ltd. Class A	16,400	57
Quectel Wireless Solutions Co. Ltd. Class A	4,394	62	Beijing North Star Co. Ltd. Class A	238,800	60	Zhejiang Hailiang Co. Ltd. Class A	36,000	57
* Zhuguang Holdings Group Co. Ltd.	762,000	62	Zhongtai Securities Co. Ltd. Class A	69,100	60	Shanghai Tunnel Engineering Co. Ltd. Class A	79,800	57
Dazhong Transportation Group Co. Ltd. Class B	264,350	62	Beijing BDStar Navigation Co. Ltd. Class A	15,400	59	* Greattown Holdings Ltd. Class A	131,500	57
Shandong Denghai Seeds Co. Ltd. Class A	21,800	62	Lianhe Chemical Technology Co. Ltd. Class A	22,800	59	State Grid Information & Communication Co. Ltd. Class A	27,900	57
Xuji Electric Co. Ltd. Class A	25,200	62	Zhongshan Public Utilities Group Co. Ltd. Class A	66,700	59	Guangdong Dowstone Technology Co. Ltd. Class A	29,000	57
* Beijing Jetsen Technology Co. Ltd. Class A	102,600	62	Suning Universal Co. Ltd. Class A	142,700	59	Anhui Jinhe Industrial Co. Ltd. Class A	12,400	56
Anhui Zhongding Sealing Parts Co. Ltd. Class A	30,600	62	B-Soft Co. Ltd. Class A	50,960	59	Nanjing Hanrui Cobalt Co. Ltd. Class A	10,200	56
Shanxi Securities Co. Ltd. Class A	87,770	62	Guangzhou Shiyuan Electronic Technology Co. Ltd. Class A	6,597	59	CNSIG Inner Mongolia Chemical Industry Co. Ltd.	30,100	56
Dongjiang Environmental Co. Ltd. Class A	86,300	62	Shennan Circuits Co. Ltd. Class A	5,740	59	Guangdong Tapai Group Co. Ltd. Class A	59,300	55
All Winner Technology Co. Ltd. Class A	23,180	62	<sup>2</sup> Tianjin 712 Communication & Broadcasting Co. Ltd. Class A	11,000	59	Beijing Shunxin Agriculture Co. Ltd. Class A	19,699	55
Jiangsu Jiejie Microelectronics Co. Ltd. Class A	24,450	62	Shanghai Haohai Biological Technology Co. Ltd. Class H	17,700	59	Wuhu Token Science Co. Ltd. Class A	64,400	55
* Guangdong Electric Power Development Co. Ltd. Class B	239,743	61	Shandong Linglong Tyre Co. Ltd. Class A	26,400	59	Shenzhen Sunway Communication Co. Ltd. Class A	23,700	55
* China High Speed Transmission Equipment Group Co. Ltd.	151,000	61	Shandong Dongyue Organosilicon Material Co. Ltd. Class A	34,600	59	North Industries Group Red Arrow Co. Ltd. Class A	19,400	55
Sino-Ocean Group Holding Ltd.	922,500	61	* <sup>1,2</sup> Shimao Services Holdings Ltd.	358,000	58	* Shenzhen Everwin Precision Technology Co. Ltd. Class A	34,080	55
Shenzhen Huaqiang Industry Co. Ltd. Class A	41,200	61	* OneConnect Financial Technology Co. Ltd. ADR	91,998	58	China Merchants Expressway Network & Technology Holdings Co. Ltd. Class A	52,800	55
China West Construction Group Co. Ltd. Class A	67,200	61	Joyoung Co. Ltd. Class A	29,337	58	<sup>2</sup> Shenzhen Hepalink Pharmaceutical Group Co. Ltd. Class H	87,500	55
Jinneng Science&Technology Co. Ltd. Class A	49,200	61	Yotrio Group Co. Ltd. Class A	127,800	58	Chengtun Mining Group Co. Ltd. Class A	71,700	55
Zhongji Innolight Co. Ltd. Class A	15,300	61	* Holitech Technology Co. Ltd. Class A	160,300	58	Guangzhou Wondfo Biotech Co. Ltd. Class A	13,130	54
Sino-Platinum Metals Co. Ltd. Class A	29,640	61	Shenzhen Hepalink Pharmaceutical Group Co. Ltd. Class A	30,000	58	Huangshan Tourism Development Co. Ltd. Class B	77,426	54
Central China Management Co. Ltd.	880,000	61	* Chengzhi Co. Ltd. Class A	47,400	58	WUS Printed Circuit Kunshan Co. Ltd. Class A	36,080	54
CIFI Ever Sunshine Services Group Ltd.	278,000	61	* Zibo Qixiang Tengda Chemical Co. Ltd. Class A	61,740	58	Beijing Originwater Technology Co. Ltd. Class A	84,279	54
* Jiangsu Hoperun Software Co. Ltd. Class A	22,200	60	Zhuzhou Hongda Electronics Corp. Ltd. Class A	9,600	58	Sanquan Food Co. Ltd. Class A	28,160	54
Fujian Star-net Communication Co. Ltd. Class A	20,600	60	* Q Technology Group Co. Ltd.	144,000	57	Eoptolink Technology Inc. Ltd Class A	15,262	54
Shenzhen Fastprint Circuit Tech Co. Ltd. Class A	37,100	60	Shenzhen Laibao Hi-tech Co. Ltd. Class A	53,800	57	Fibocom Wireless Inc. Class A	21,165	54
Boya Bio-pharmaceutical Group Co. Ltd. Class A	14,600	60	Huagong Tech Co. Ltd. Class A	24,900	57			
Yunda Holding Co. Ltd. Class A	33,146	60	* Pengdu Agriculture & Animal Husbandry Co. Ltd. Class A	158,300	57			

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		
<sup>2</sup> Sunac Services Holdings Ltd.	304,055	54		Kwg Group Holdings Ltd.	518,000	50	*	Genimous Technology Co. Ltd. Class A	64,200	48
Guolian Securities Co. Ltd. Class A	42,200	54	*.1,2	Viva Biotech Holdings Zhejiang JIULI Hi-tech Metals Co. Ltd. Class A	21,700	50	*	Meinian Onehealth Healthcare Holdings Co. Ltd. Class A	81,640	48
Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class A	43,500	54		Xiamen Kingdomway Group Co. Class A	21,600	50	*	Keshun Waterproof Technologies Co. Ltd. Class A	36,180	48
Anji Microelectronics Technology Shanghai Co. Ltd. Class A	1,771	54		Beibuwan Port Co. Ltd. Class A	51,700	50		Shanghai AJ Group Co. Ltd. Class A	67,600	48
* Shenzhen MTC Co. Ltd. Class A	111,700	53		Infore Environment Technology Group Co. Ltd. Class A	78,200	50		Beijing Capital Development Co. Ltd. Class A	68,400	48
Beijing SL Pharmaceutical Co. Ltd. Class A	46,500	53		Bank of Qingdao Co. Ltd. Class A	118,500	50		Shanghai Haohai Biological Technology Co. Ltd. Class A	4,400	48
FAW Jiefang Group Co. Ltd. Class A	55,600	53		COFCO Capital Holdings Co. Ltd. Class A	62,300	50		Shanxi Coking Co. Ltd. Class A	65,390	48
Wasu Media Holding Co. Ltd. Class A	56,761	53		Bafang Electric Suzhou Co. Ltd. Class A	3,100	50		Huali Industrial Group Co. Ltd. Class A	8,600	48
East Group Co. Ltd. Class A	55,600	53		TangShan Port Group Co. Ltd. Class A	145,900	50		Guangzhou Yuexiu Financial Holdings Group Co. Ltd. Class A	60,871	47
Hengyi Petrochemical Co. Ltd. Class A	58,000	53	*.2	China Yuhua Education Corp. Ltd.	452,000	50		Telling Telecommunication Holding Co. Ltd. Class A	38,600	47
Chinese Universe Publishing and Media Group Co. Ltd. Class A	44,900	53		JNBY Design Ltd.	63,000	50		* Zhongtian Financial Group Co. Ltd. Class A	245,300	47
* Guangdong Electric Power Development Co. Ltd. Class A	89,200	53		Cangzhou Mingzhu Plastic Co. Ltd. Class A	79,633	50		* Alpha Group Class A	79,000	47
COFCO Biotechnology Co. Ltd. Class A	46,600	52		* EHang Holdings Ltd. ADR	13,376	50		Yantai Dongcheng Pharmaceutical Co. Ltd. Class A	19,800	47
Jilin Aodong Pharmaceutical Group Co. Ltd. Class A	27,200	52	*	Xinyangfeng Agricultural Technology Co. Ltd. Class A	32,200	49		Guangdong Zhongsheng Pharmaceutical Co. Ltd. Class A	16,000	47
Financial Street Holdings Co. Ltd. Class A	81,700	52		Shenzhen Infogem Technologies Co. Ltd. Class A	36,900	49		Nanjing Yunhai Special Metals Co. Ltd. Class A	18,300	47
Yixintang Pharmaceutical Group Co. Ltd. Class A	13,700	52		Xinxing Ductile Iron Pipes Co. Ltd. Class A	102,100	49		Shenzhen Yinghe Technology Co. Ltd. Class A	17,100	47
MLS Co. Ltd. Class A	45,400	52		Leyard Optoelectronic Co. Ltd. Class A	63,400	49		Huaxi Securities Co. Ltd. Class A	47,000	47
SGIS Songshan Co. Ltd. Class A	141,400	52	*.2	Topsec Technologies Group Inc. Class A	31,400	49		Sai Micro Electronics Inc. Class A	19,900	47
Jiangsu Provincial Agricultural Reclamation and Development Corp.	30,100	52		* Ascletris Pharma Inc.	167,000	49		* Guangshen Railway Co. Ltd. Class A	177,800	47
Shenyang Xingqi Pharmaceutical Co. Ltd. Class A	3,600	52		Jiangxi Wannianqing Cement Co. Ltd. Class A	45,300	49		Fiberhome Telecommunication Technologies Co. Ltd. Class A	24,800	47
Beijing Chunlizhengda Medical Instruments Co. Ltd. Class H	33,250	51	*	ChemPartner PharmaTech Co. Ltd. Class A	36,000	49		Shanghai Belling Co. Ltd. Class A	18,900	47
Shenzhen Gongjin Electronics Co. Ltd. Class A	41,300	51		Luoxin Pharmaceuticals Group Stock Co. Ltd. Class A	46,318	49		* Niu Technologies ADR	17,804	47
Northeast Securities Co. Ltd. Class A	58,700	51		Zhejiang Medicine Co. Ltd. Class A	31,000	49		* China Dongxiang Group Co. Ltd.	1,565,000	46
Kunlun Tech Co. Ltd. Class A	28,400	51		* Youdao Inc. ADR	14,330	49		Sansteel Minguang Co. Ltd. Fujian Class A	79,600	46
Xinjiang Tianshan Cement Co. Ltd. Class A	47,800	51	*	Shenzhen Yan Tian Port Holding Co. Ltd. Class A	78,700	49		Beijing E-Hualu Information Technology Co. Ltd. Class A	20,228	46
Konka Group Co. Ltd. Class A	75,700	51		Sinopec Oilfield Service Corp. Class H	806,000	48		* Grandjoy Holdings Group Co. Ltd. Class A	107,100	46
* Lakala Payment Co. Ltd. Class A	25,100	51		Montnets Cloud Technology Group Co. Ltd. Class A	31,300	48		* Bohai Leasing Co. Ltd. Class A	154,100	46
Intco Medical Technology Co. Ltd. Class A	17,550	51		Dian Diagnostics Group Co. Ltd. Class A	12,600	48		Shandong Xinhua Pharmaceutical Co. Ltd. Class A	18,700	46
				Taiji Computer Corp. Ltd. Class A	13,019	48				
				Bluefocus Intelligent Communications Group Co. Ltd. Class A	73,500	48				

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
			*					
Shanghai Environment Group Co. Ltd. Class A	38,000	46	Tibet Summit Resources Co. Ltd. Class A	15,000	43	CNHTC Jinan Truck Co. Ltd. Class A	25,900	40
ZheJiang Dali Technology Co. Ltd. Class A	24,720	46	Juewei Food Co. Ltd. Class A	6,600	43	Hangzhou Dptech Technologies Co. Ltd. Class A	17,400	40
Shanghai Liangxin Electrical Co. Ltd. Class A	29,770	46	Yusys Technologies Co. Ltd. Class A	18,080	43	Tangshan Sanyou Chemical Industries Co. Ltd. Class A	51,300	40
Shenzhen Fine Made Electronics Group Co. Ltd. Class A	8,200	46	Qianhe Condiment and Food Co. Ltd. Class A	20,016	43	Hunan Aihua Group Co. Ltd. Class A	12,000	40
<sup>2</sup> Qingdao Port International Co. Ltd. Class H	108,000	45	China SCE Group Holdings Ltd.	837,000	43	GCI Science & Technology Co. Ltd. Class A	13,400	39
INESA Intelligent Tech Inc. Class B	98,400	45	Shenzhen Kinwong Electronic Co. Ltd. Class A	15,300	43	ORG Technology Co. Ltd. Class A	59,500	39
* Shandong Chenming Paper Holdings Ltd. Class B	158,100	45	Yankershop Food Co. Ltd. Class A	3,600	43	Wuxi Boton Technology Co. Ltd. Class A	21,400	39
* Sichuan Haite High-tech Co. Ltd. Class A	36,800	45	Bank of Chongqing Co. Ltd. Class A	47,451	43	Sino Wealth Electronic Ltd. Class A	9,075	39
Xinjiang Zhongtai Chemical Co. Ltd. Class A	56,300	45	Lee's Pharmaceutical Holdings Ltd.	241,347	42	515J Holding Group Co. Ltd. Class A	123,300	39
* Yifan Pharmaceutical Co. Ltd. Class A	30,300	45	Zhejiang Supor Co. Ltd. Class A	7,595	42	Guangzhou Restaurant Group Co. Ltd. Class A	14,140	39
* Beijing Orient National Communication Science & Technology Co. Ltd. Class A	37,500	45	Sonoscape Medical Corp. Class A	5,400	42	Hainan Poly Pharm Co. Ltd. Class A	10,725	39
* Shijiazhuang Changshan BeiMing Technology Co. Ltd. Class A	51,900	45	Shenzhen Airport Co. Ltd. Class A	48,400	42	Bright Dairy & Food Co. Ltd. Class A	30,100	39
Shenzhen Suntak Circuit Technology Co. Ltd. Class A	31,000	45	DaShenLin Pharmaceutical Group Co. Ltd. Class A	8,352	42	Gree Real Estate Co. Ltd. Class A	50,900	39
Victory Giant Technology Huizhou Co. Ltd. Class A	24,200	45	C&S Paper Co. Ltd. Class A	32,400	42	Southern Shuanglin Bio-pharmacy Co. Ltd. Class A	15,600	39
Zheshang Securities Co. Ltd. Class A	32,100	45	Electric Connector Technology Co. Ltd. Class A	8,300	42	Amoy Diagnostics Co. Ltd. Class A	11,700	38
<sup>2</sup> Red Star Macalline Group Corp. Ltd. Class H	176,455	45	Shanghai M&G Stationery Inc. Class A	7,600	42	* Advanced Technology & Materials Co. Ltd. Class A	34,600	38
* Guangshen Railway Co. Ltd. Class H	336,000	44	China Tungsten And Hightech Materials Co. Ltd. Class A	21,100	42	* Leo Group Co. Ltd. Class A	162,800	38
China National Accord Medicines Corp. Ltd. Class B	20,760	44	Zhejiang Qianjiang Motorcycle Co. Ltd. Class A	16,000	42	* OFILM Group Co. Ltd. Class A	59,800	38
* Bank of Zhengzhou Co. Ltd. Class A	140,965	44	China Harmony New Energy Auto Holding Ltd.	365,000	41	Skyworth Digital Co. Ltd. Class A	18,500	38
<sup>2</sup> Maoyan Entertainment	75,600	44	NanJi E-Commerce Co. Ltd. Class A	66,500	41	* Tech-Bank Food Co. Ltd. Class A	45,920	38
Shenzhen Megmeet Electrical Co. Ltd. Class A	12,500	44	Suzhou Anjie Technology Co. Ltd. Class A	23,400	41	Yangtze Optical Fibre and Cable Joint Stock Ltd. Co. Class A	6,300	38
Guangdong Xinbao Electrical Appliances Holdings Co. Ltd. Class A	19,900	44	Yantai Eddie Precision Machinery Co. Ltd. Class A	20,860	41	Tian Di Science & Technology Co. Ltd. Class A	56,611	38
* Tongdao Liepin Group Sinopec Shanghai Petrochemical Co. Ltd. Class A	105,100	44	Zhejiang Jiechang Linear Motion Technology Co. Ltd. Class A	12,040	41	Shanying International Holding Co. Ltd. Class A	119,600	38
<sup>2</sup> Medlive Technology Co. Ltd.	50,500	44	Shandong Dawn Polymer Co. Ltd. Class A	17,200	41	Shanghai Huayi Group Co. Ltd. Class B	63,200	37
Zhejiang Xianju Pharmaceutical Co. Ltd. Class A	30,100	43	Gansu Qilianshan Cement Group Co. Ltd. Class A	31,200	41	China South City Holdings Ltd.	778,000	37
Hainan Strait Shipping Co. Ltd. Class A	66,924	43	Archermind Technology Nanjing Co. Ltd. Class A	4,700	41	Shanghai Sinyang Semiconductor Materials Co. Ltd. Class A	8,900	37
Valiant Co. Ltd. Class A	22,500	43	* Juneyao Airlines Co. Ltd. Class A	21,400	40	Zhejiang Communications Technology Co. Ltd.	52,600	37
			CPMC Holdings Ltd.	83,000	40	* Markor International Home Furnishings Co. Ltd. Class A	104,000	37
			Accelink Technologies Co. Ltd. Class A	17,300	40	Luenmei Quantum Co. Ltd. Class A	43,800	37
			* Suzhou Gold Mantis Construction Decoration Co. Ltd. Class A	66,600	40	Shenzhen Jinjia Group Co. Ltd. Class A	36,400	36

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Dare Power Dekor Home Co. Ltd. Class A	33,800	36				*.1	Yuzhou Group Holdings Co. Ltd.	1,147,165	30
Guangzhou Zhujiang Brewery Co. Ltd. Class A	40,100	36		32,400	33		Guomai Technologies Inc. Class A	27,800	30
* Shenzhen Center PowerTech Co. Ltd. Class A	14,000	36		29,500	33		Beijing SuperMap Software Co. Ltd. Class A	11,700	30
People.cn Co. Ltd. Class A	27,700	36		29,474	33		Shanghai Yaoji Technology Co. Ltd. Class A	16,400	30
Zhejiang Orient Financial Holdings Group Co. Ltd. Class A	71,630	36	*	9,900	33	*	Huafon Microfibre Shanghai Technology Co. Ltd. Class T	57,300	30
First Tractor Co. Ltd. Class A	24,600	36	*	132,700	32		BGI Genomics Co. Ltd. Class A	4,000	30
Autohome Inc. Class A	5,444	36		53,900	32		Red Star Macalline Group Corp. Ltd. Class A	52,250	30
Ningbo Peacebird Fashion Co. Ltd. Class A	16,600	36		27,157	32		Sichuan Teway Food Group Co. Ltd. Class A	7,800	30
Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co. Ltd. Class H	107,000	35		58,600	32		Inmyshow Digital Technology Group Co. Ltd. Class A	36,800	30
* Beijing Watertek Information Technology Co. Ltd. Class A	80,700	35		95,800	32		Shantui Construction Machinery Co. Ltd. Class A	52,700	30
* Shandong Chenming Paper Holdings Ltd. Class A	53,600	35	*	30,200	32		Qinghai Huzhu Tianyoude Class A	16,600	30
* Yantai Zhenghai Magnetic Material Co. Ltd. Class A	20,900	35		92,500	32	*	Chongqing Iron & Steel Co. Ltd. Class H	378,000	29
CETC Digital Technology Co. Ltd. Class A	11,960	35	*	26,910	32		Shandong Humon Smelting Co. Ltd. Class A	23,000	29
Shenzhen Kingdom Sci-Tech Co. Ltd. Class A	21,498	35	*.2	332,000	32		Shenzhen Woer Heat-Shrinkable Material Co. Ltd. Class A	32,800	29
ADAMA Ltd. Class A	30,100	35		111,000	32		Guizhou Xinbang Pharmaceutical Co. Ltd. Class A	41,500	29
Road King Infrastructure Ltd.	120,000	34		79,700	31		* Zhejiang Wanliyang Co. Ltd. Class A	28,300	29
Sichuan Expressway Co. Ltd. Class H	166,000	34	*	26,100	31		IReader Technology Co. Ltd. Class A	14,800	29
KWVG Living Group Holdings Ltd.	360,824	34		77,300	31	*	* Shanghai Shimao Co. Ltd. Class A	95,800	29
Ausnutria Dairy Corp. Ltd.	72,000	34	*	17,800	31		City Development Environment Co. Ltd. Class A	22,100	29
* Zhejiang Narada Power Source Co. Ltd. Class A	13,700	34		36,600	31		Guangdong Great River Smarter Logistics Co. Ltd. Class A	9,800	29
Zhejiang Yasha Decoration Co. Ltd. Class A	58,400	34		4,900	31		Shenzhen New Industries Biomedical Engineering Co. Ltd. Class A	3,600	29
Huafu Fashion Co. Ltd. Class A	82,600	34		8,540	31		Suofeiya Home Collection Co. Ltd. Class A	14,600	28
Beijing Tongtech Co. Ltd. Class A	9,300	34		5,500	31		* Hebei Chengde Lolo Co. Class A	27,440	28
Chengdu Wintrue Holding Co. Ltd. Class A	21,900	34		32,890	31		Lier Chemical Co. Ltd. Class A	11,340	28
Anhui Kouzi Distillery Co. Ltd. Class A	5,900	33		4,000	31		Jiaozuo Wanfang Aluminum Manufacturing Co. Ltd. Class A	39,800	28
Maccura Biotechnology Co. Ltd. Class A	12,500	33		4,000	31		* Aotecar New Energy Technology Co. Ltd. Class A	78,200	27
* Jiangsu Zhongnan Construction Group Co. Ltd. Class A	116,700	33		11,000	31		Wuxi Taiji Industry Co. Ltd. Class A	36,200	27
* Shengda Resources Co. Ltd. Class A	25,100	33		7,900	31				
Shenzhen Sunline Tech Co. Ltd. Class A	17,900	33		9,720	31				
				86,400	31				
				480,000	30				

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		
Gan & Lee Pharmaceuticals Co. Ltd. Class A	5,611	27		Oriental Energy Co. Ltd. Class A	20,800	23		Goldenmax International Technology Ltd. Class A	17,800	19
Chongqing Zongshen Power Machinery Co. Ltd. Class A	29,000	26		Hangzhou Onechance Tech Corp. Class A	5,800	23		Shenzhen FRD Science & Technology Co. Ltd.	8,000	19
* Youzu Interactive Co. Ltd. Class A	24,100	26		Qingling Motors Co. Ltd. Class H	194,000	22		China Publishing & Media Co. Ltd. Class A	32,300	19
Xiamen Comfort Science & Technology Group Co. Ltd. Class A	23,400	26		Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd. Class B	26,900	22		Henan Yuguang Gold & Lead Co. Ltd. Class A	27,900	19
Anhui Genuine New Materials Co. Ltd. Class A	17,360	26		Hangzhou Shunwang Technology Co. Ltd. Class A	15,900	22	*	Beijing Bohui Innovation Biotechnology Group Co. Ltd. Class A	22,700	19
* Talkweb Information System Co. Ltd. Class A	25,500	26		Huapont Life Sciences Co. Ltd. Class A	30,400	22		Beijing VRV Software Corp. Ltd. Class A	27,800	18
Sumavision Technologies Co. Ltd. Class A	36,400	25		Shenzhen Microgate Technology Co. Ltd. Class A	20,300	22		* Beijing Thunisoft Corp. Ltd. Class A	18,200	18
* Hand Enterprise Solutions Co. Ltd. Class A	20,300	25	3	Western Region Gold Co. Ltd. Class A	13,400	22		PCI Technology Group Co. Ltd. Class A	23,100	18
Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd. Class A	15,600	25		Kaissa Group Holdings Ltd.	990,262	21		Shaanxi Construction Machinery Co. Ltd. Class A	28,860	18
Shanghai Zijiang Enterprise Group Co. Ltd. Class A	36,800	25		Zhongsan Broad Ocean Motor Co. Ltd. Class A	28,500	21		Tongyu Heavy Industry Co. Ltd. Class A	51,500	18
Sinsoft Co. Ltd. Class A	5,880	25		Chengdu Kanghong Pharmaceutical Group Co. Ltd. Class A	8,500	21		Anker Innovations Technology Co. Ltd. Class A	2,400	18
Inner Mongolia M-Grass Ecology And Environment Group Co. Ltd. Class A	57,800	25		Anhui Truchum Advanced Materials & Technology Co. Ltd. Class A	20,800	21	*	Shenzhen World Union Group Inc. Class A	50,700	17
Lancy Co. Ltd. Class A	9,800	25		North Huajin Chemical Industries Co. Ltd. Class A	22,500	21		Qingdao Eastsoft Communication Technology Co. Ltd. Class A	9,200	17
Chengdu Kanghua Biological Products Co. Ltd. Class A	1,800	25		* Innuovo Technology Co. Ltd. Class A	23,000	21		Zhenro Properties Group Ltd.	625,000	17
Shanghai Ganglian E-Commerce Holdings Co. Ltd. Class A	9,020	24		Monalisa Group Co. Ltd. Class A	12,415	21	*	Anhui Tatfook Technology Co. Ltd. Class A	14,600	17
* YanTai Shuangta Food Co. Ltd. Class A	32,900	24		Unilumin Group Co. Ltd. Class A	24,800	21	*	Longhua Technology Group Luoyang Co. Ltd. Class A	17,800	17
Kunming Yunnei Power Co. Ltd. Class A	65,600	24		* YaGuang Technology Group Co. Ltd. Class A	24,900	21		Chongyi Zhangyuan Tungsten Industry Co. Ltd. Class A	18,900	17
2 China Everbright Greentech Ltd.	149,000	24		Lushang Health Industry Development Co. Ltd. Class A	23,300	21	*	Henan Yuneng Holdings Co. Ltd. Class A	24,800	17
Jiangsu Jiangyin Rural Commercial Bank Co. Ltd. Class A	47,800	24		Jinneng Holding Shanxi Electric Power Co. Ltd. Class A	45,400	21		Shandong Head Co. Ltd. Class A	5,200	17
Foran Energy Group Co. Ltd. Class A	15,800	24		Wangsu Science & Technology Co. Ltd. Class A	26,600	20		NSFOCUS Technologies Group Co. Ltd. Class A	10,497	16
* Jiayayue Group Co. Ltd. Class A	18,300	24		* Client Service International Inc. Class A	9,400	20	*	China TransInfo Technology Co. Ltd. Class A	13,400	16
Chongqing Zaisheng Technology Corp. Ltd. Class A (XSSC)	33,020	24		JL Mag Rare-Earth Co. Ltd. Class A	4,700	20		Shenzhen Ysstech Info-tech Co. Ltd. Class A	13,400	16
* Yango Group Co. Ltd. Class A	100,500	23		Changchun Faway Automobile Components Co. Ltd. Class A	17,310	20		Keboda Technology Co. Ltd. Class A	2,000	16
Shanghai 2345 Network Holding Group Co. Ltd. Class A	80,900	23		Grimm Advanced Materials Co. Ltd. Class A	11,200	20		CMST Development Co. Ltd. Class A	25,600	16
* Blue Sail Medical Co. Ltd. Class A	20,400	23		* Hongli Zhihui Group Co. Ltd. Class A	20,000	20		Xiangcai Co. Ltd. Class A	17,800	16
Shanghai Kinetic Medical Co. Ltd. Class A	20,900	23		Arcsoft Corp. Ltd. Class A	5,764	20		Hangzhou Boiler Group Co. Ltd. Class A	6,900	16
Zhejiang Starry Pharmaceutical Co. Ltd. Class A	9,800	23		BrightGene Bio-Medical Technology Co. Ltd. Class A	6,847	20	*	Visual China Group Co. Ltd. Class A	11,100	15
				* Oceanwide Holdings Co. Ltd. Class A	125,400	19		* RiseSun Real Estate Development Co. Ltd. Class A	56,200	15



Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
*.1	Sanoma OYJ	33,466	392	* Renault SA	100,786	3,103	Somfy SA	3,731	397
	QT Group OYJ	8,425	360	2 Euronext NV	41,480	2,633	* Euroapi SA	22,531	394
	Tokmanni Group Corp.	21,018	254	* Arkema SA	31,205	2,470	* CGG SA	449,141	382
	Citycon OYJ	38,860	242	* Accor SA	99,689	2,389	* SES-imagotag SA	3,267	371
2	Oriola OYJ Class B	114,943	209	Bolloré SE	468,541	2,343	Cie Plastic Omnium SA	26,277	368
	Terveystalo OYJ	33,738	209	Electricité de France SA (XPAR)	196,206	2,317	Nexity SA	17,709	355
	YIT OYJ	75,612	190	Gecina SA	25,108	2,238	Television Francaise 1	53,534	340
	Raisio OYJ Class V	73,906	143	Rexel SA	116,293	2,075	Interparfums SA	6,789	327
	TietoEVRY OYJ	5,682	135	Valeo	121,018	1,994	SEB SA (XPAR)	4,990	325
*.1	Finnair OYJ	288,850	122	* Aeroports de Paris	14,605	1,975	Mercialys SA	36,851	319
*	F-Secure OYJ	41,897	118	Remy Cointreau SA	12,590	1,925	Engie SA Prime		
*.1,3	Ahlstrom-Munksjo OYJ Rights	4,033	71	BioMerieux	20,753	1,836	Fidelite 2023	24,111	313
*	WithSecure OYJ	41,897	68	Dassault Aviation SA	11,858	1,761	* Believe SA	33,613	308
			100,657	Klepierre SA	87,559	1,760	Metropole Television SA	28,896	299
				* SOITEC	13,699	1,754	Antin Infrastructure Partners SA	12,772	278
				Ipsen SA	16,884	1,735	* ID Logistics Group	1,017	273
<b>France (2.5%)</b>				Gaztransport Et Technigaz SA	14,774	1,719	1 Korian SA	28,707	271
LVMH Moët				Alten SA	13,869	1,620	Lagardere SA	15,413	269
Hennessy Louis				Nexans SA	14,684	1,371	* Valneva SE	39,789	269
Vuitton SE	126,038	79,529		SPIE SA	58,622	1,371	Eramet SA	4,067	266
TotalEnergies SE	1,194,813	65,181		L'Oreal SA Loyalty Shares 2023	4,349	1,366	*.1 Casino Guichard Perrachon SA	27,628	266
Sanofi	549,827	47,317		EDF Loyalty Shares 2024	114,562	1,353	Sodexo SA	2,851	253
Schneider Electric SE	269,353	34,061	2	La Francaise des Jeux SAEM	40,718	1,327	Mersen SA	7,789	252
Airbus SE	283,292	30,653		Air Liquide	10,016	1,310	Beneteau SA	20,566	228
BNP Paribas SA	539,495	25,299		Engie SA	100,229	1,302	* Altarea SCA	1,622	216
EssilorLuxottica SA	150,417	23,785		Sodexo SA ACT Loyalty Shares	14,556	1,289	Volitalia SA (Registered)	10,775	205
AXA SA	930,986	22,991		Sodexo SA (XPAR)	14,421	1,277	2 Derichebourg SA	46,656	204
Vinci SA	249,599	22,972		* Ubisoft Entertainment SA	45,727	1,255	Maisons du Monde SA	19,767	194
Hermès International	15,681	20,297		Elis SA (XPAR)	109,581	1,255	*.2 X-Fab Silicon Foundries SE	37,322	193
Safran SA	175,680	19,565		Covivio	23,252	1,245	Fnac Darty SA	6,138	190
Pernod Ricard SA	103,592	18,182		2 Amundi SA	26,260	1,239	Eurazeo SE (XPAR)	3,115	178
L'Oreal SA Loyalty Shares	55,237	17,345		* Faurecia SE (XPAR)	82,853	1,237	*.1 Orpea SA	21,724	176
Kering SA	36,794	16,850		SES SA Class A GDR	170,535	1,210	Quadiant SA	12,082	170
L'Oreal SA (XPAR)	51,230	16,086		Technip Energies NV	85,024	1,098	Cie de L'Odet SE	135	161
Air Liquide SA Loyalty Shares	118,107	15,450		SCOR SE	71,932	1,082	Etablissements Maurel et Prom SA	34,462	155
Danone SA	307,305	15,273	2	Verallia SA	36,625	1,038	Vetquinol SA	1,775	147
Capgemini SE	81,261	13,318		Wendel SE	13,006	1,018	Electricité de France SA (Euronext Paris)	12,229	144
Air Liquide SA (XPAR)	99,463	13,011		Rubis SCA	44,757	1,016	PEUGEOT Investment	1,670	138
Dassault Systemes SE	342,440	11,478		Imerys SA	21,904	897	*.1 OVH Groupe SAS	10,574	137
Legrand SA	140,249	10,688		IPSOS	18,297	886	Vilmorin & Cie SA	2,836	126
STMicroelectronics NV	323,398	10,056		* Air France-KLM	667,027	877	Pharmagest Interactive	1,757	123
Cie de Saint-Gobain	234,791	9,598		1 Sopra Steria Group SACA	6,476	857	Sodexo SA Loyalty Shares 2025	1,212	107
Cie Generale des Etablissements Michelin SCA	355,639	9,063		* Eutelsat Communications SA	83,850	842	Seb SA	1,636	107
Orange SA	941,637	8,972		2 Vallourec SA	76,218	811	Vicat SA	4,456	102
Societe Generale SA	386,572	8,867		Neoen SA (XPAR)	21,153	738	Boiron SA	2,097	96
Teleperformance	30,056	8,053		Societe BIC SA	11,740	674	*.2 Elixir Group SA	38,533	86
Veolia Environnement SA	324,356	7,238		ICADE	17,514	652	Lisi SA	4,123	81
Thales SA	51,972	6,610		Eurazeo SA	9,906	565	Manitou BF SA	3,706	76
Publicis Groupe SA	116,564	6,528		Trigano SA	5,451	558	Jacquet Metals SACA	4,253	66
Edenred	126,230	6,471		Virbac SA	2,222	544	*.1 Solutions 30 SE	34,400	66
Credit Agricole SA	617,496	5,603		Coface SA	48,095	535	* GL Events	3,863	60
*.2 Worldline SA	123,463	5,389		2 Eurazeo SE	9,282	530	Bonduelle SCA	4,520	53
Engie SA Loyalty Shares	389,176	5,057		ALD SA	47,706	509	*.2 SMCP SA	7,781	49
Carrefour SA	313,197	5,041		Sodexo SA Loyalty Shares 2023	5,394	478	Guerbet	2,723	47
L'Oreal SA	14,155	4,445		* Sodexo SA Loyalty Shares 2026	5,313	471	* Tarkett SA	3,330	40
Engie SA (XPAR)	323,544	4,204		2 Rothschild & Co.	12,954	459	SEB SA Loyalty Shares 2023	565	37
Eurofins Scientific SE	62,344	3,991		SEB SA Loyalty Shares	6,985	455	Lisi (XPAR)	1,767	35
Getlink SE	249,270	3,945		*.1 Atos SE	46,173	451	*.2 AKWEL	1,885	27
Sartorius Stedim Biotech	12,191	3,869		* JCDecaux SA	33,557	424	Aramis Group SAS	1,390	6
Air Liquide SA	28,989	3,792		Carmila SA	29,973	419			
Bureau Veritas SA	141,148	3,492							
Eiffage SA	36,924	3,339							
Bouygues SA	114,315	3,262							
Alstom SA	155,010	3,190							
Vivendi SE	383,381	3,138							

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		
* CGG SA Warrants Exp. 2/21/23	17,186	—								
		<b>769,603</b>								
<b>Germany (1.8%)</b>										
SAP SE	558,073	53,716								
Siemens AG (Registered)	381,894	41,706	*							
Allianz SE (Registered)	204,139	36,725								
Deutsche Telekom AG (Registered)	1,698,389	32,058	*							
Bayer AG (Registered)	498,830	26,229	*							
Mercedes-Benz Group AG	426,089	24,663								
BASF SE	466,373	20,926								
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen (Registered)	71,029	18,750	*							
Deutsche Post AG (Registered)	496,657	17,557	*							
Infineon Technologies AG	660,056	16,017	1							
Deutsche Boerse AG	93,063	15,134								
Volkswagen AG Preference Shares	100,699	12,890								
Bayerische Motoren Werke AG	157,887	12,393								
RWE AG	321,219	12,365								
Merck KGaA	65,068	10,604								
Deutsche Bank AG (Registered)	1,018,658	9,710								
E.ON SE	1,117,158	9,355								
Vonovia SE	412,131	9,112								
adidas AG	87,431	8,535								
Symrise AG Class A	67,194	6,859								
2 Siemens Healthineers AG	138,249	6,334								
Henkel AG & Co. KGaA Preference Shares	91,328	5,754								
* Daimler Truck Holding AG	210,446	5,613								
Hannover Rueck SE	30,672	4,991								
MTU Aero Engines AG	27,656	4,949								
Brenntag SE	78,792	4,781								
Fresenius SE & Co. KGaA	207,551	4,776								
Beiersdorf AG	49,572	4,759								
* QIAGEN NV	109,298	4,720								
Sartorius AG Preference Shares	12,944	4,564								
* Commerzbank AG	523,996	4,187								
Rheinmetall AG	22,157	3,602								
HeidelbergCement AG	75,767	3,484								
2 Covestro AG	93,565	3,176								
*.2 Delivery Hero SE	96,388	3,172								
Continental AG	57,129	2,959								
Fresenius Medical Care AG & Co. KGaA	103,018	2,850								
GEA Group AG	80,847	2,826								
Volkswagen AG	15,431	2,638								
Siemens Energy AG	225,899	2,633								
*.2 Zalando SE	113,792	2,623								
Henkel AG & Co. KGaA	43,159	2,534								
LEG Immobilien SE (XETR)	38,513	2,514								
Bayerische Motoren Werke AG Preference Shares	33,460	2,467								
			2	Puma SE	53,728	2,375		Stroer SE & Co. KGaA	11,387	464
				Scout24 SE	46,006	2,358				
				Carl Zeiss Meditec AG (Bearer)	17,729	2,146	2	Deutsche Pfandbriefbank AG	61,741	460
				K+S AG (Registered)	92,625	2,045		Deutsche Wohnen SE	22,296	450
			*	Deutsche Lufthansa AG (Registered)	296,782	2,029		Grand City Properties SA	45,779	445
				Evonik Industries AG	90,779	1,672		TAG Immobilien AG	69,464	435
				LANXESS AG	47,104	1,593		Salzgitter AG	18,525	414
			*	HelloFresh SE	79,264	1,584		CANCOM SE	16,264	402
			*	Freenet AG	75,775	1,489		Dermapharm Holding SE	10,219	389
			*	Evotec SE	76,582	1,461		Sixt SE Preference Shares	6,669	388
				United Internet AG (Registered)	76,608	1,432		Bilfinger SE	13,827	385
				Knorr-Bremse AG	31,819	1,432		STRATEC SE	4,464	374
				Bechtle AG	40,573	1,402	1	Fielmann AG	11,640	371
				AIXTRON SE	55,669	1,368		S&T AG	25,651	371
			*	CTS Eventim AG & Co. KGaA	27,590	1,317	1	CompuGroup Medical SE & Co. KGaA	11,543	365
				Rational AG	2,292	1,292		flatexDEGIRO AG	41,736	365
			*	thyssenkrupp AG	237,794	1,252		* SUSE SA	18,476	326
			1	HUGO BOSS AG	27,094	1,248		* MorphoSys AG	17,196	325
				Vantage Towers AG	43,720	1,230		BayWa AG	6,589	297
				Nemetschek SE	25,633	1,222		Kloeckner & Co. SE Preference Shares	37,015	290
				Aurubis AG	17,060	1,076		Hornbach Holding AG & Co. KGaA	4,240	289
				Aroundtown SA	534,096	1,059		1&1 AG	20,804	274
				Encavis AG	53,611	998		*.2 Auto1 Group SE	39,538	266
				Talanx AG	25,870	972		Energiekontor AG	2,896	257
				ProSiebenSat.1 Media SE	140,069	952		GFT Technologies SE	7,748	253
				Telefonica Deutschland Holding AG	429,292	935		KWS Saat SE & Co. KGaA	4,100	238
				Wacker Chemie AG	7,736	901		Eckert & Ziegler Strahlen- und Medizintechnik AG	6,024	238
			*	Aareal Bank AG	27,641	874		Traton SE	19,024	237
				Gerresheimer AG	15,213	872		Norma Group SE	14,554	231
				KION Group AG	38,305	849		Deutz AG	59,425	224
				Hella GmbH & Co. KGaA	10,268	802		Wacker Neuson SE	14,125	223
				FUCHS PETROLUB SE	32,665	788		Washtec AG	5,714	215
				Stabilus SE	13,647	749		GRENKE AG	10,252	209
				VERBIO Vereinigte BioEnergie AG	9,356	737		Indus Holding AG	9,890	195
			*.2	TeamViewer AG	75,479	725		Sartorius AG	635	187
			*	PNE AG	37,072	706		Atoss Software AG	1,528	186
				Fraport AG Frankfurt Airport Services Worldwide	17,943	691		Hamburger Hafen und Logistik AG	14,775	173
			1	Sixt SE	7,207	676		DIC Asset AG	24,947	172
				FUCHS PETROLUB SE Preference Shares	23,377	669		* SGL Carbon SE	24,080	171
			2	Befesa SA	19,146	665		* Hypoport SE	1,737	170
				Krones AG	7,164	663		1 Varta AG	6,189	166
				Siltronic AG	10,210	635		Deutsche Beteiligungs AG	6,560	166
				Hensoldt AG	25,157	591	*.1	Adesso SE	1,624	161
				Duerr AG	21,874	578		Aareal Bank AG (XETR)	4,859	159
			*	Nordex SE	58,752	548	2	Instone Real Estate Group SE	21,898	159
				RTL Group SA	16,084	546		PATRIZIA AG	20,904	153
				Jenoptik AG	23,525	516	*	SMA Solar Technology AG	3,151	152
				HOCHTIEF AG	9,682	514	*.2	Shop Apotheke Europe NV	3,646	151
				Pfeiffer Vacuum Technology AG	3,636	514		* Global Fashion Group SA	87,512	147
			*	Nagarro SE	5,171	514		Takkt AG	10,249	133
			*	Vitesco Technologies Group AG Class A	9,512	509		Wuestenrot & Wuerttembergische AG	9,451	133
			2	DWS Group GmbH & Co. KGaA	18,808	508		Basler AG	4,914	133
				Software AG	22,409	490		Vossloh AG	3,545	127
			*	Synlab AG	37,872	488		1 Uniper SE	42,195	126
				METRO AG	61,935	472		New Work SE	985	123
				Suedzucker AG	36,723	468				



Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Draegerwerk AG & Co. KGaA Preference Shares	2,998	121	CK Hutchison Holdings Ltd.	1,404,391	6,991	VTech Holdings Ltd.	94,600	504
Secunet Security Networks AG	527	116	Link REIT	1,093,490	6,463	Kerry Properties Ltd.	302,500	478
CECONOMY AG	70,503	115	Techtronic Industries Co. Ltd.	678,500	6,425	2 Js Global Lifestyle Co. Ltd.	589,000	474
Draegerwerk AG & Co. KGaA	3,032	109	CK Asset Holdings Ltd.	1,008,750	5,577	* Shangri-La Asia Ltd.	835,519	462
CropEnergies AG	6,524	104	BOC Hong Kong Holdings Ltd.	1,785,700	5,549	NWS Holdings Ltd.	647,500	459
ErlingKlinger AG	11,374	81	CLP Holdings Ltd.	820,580	5,508	*.1 Cathay Pacific Airways Ltd.	502,090	455
Bertrandt AG	2,310	69	Hang Seng Bank Ltd.	374,551	5,273	Luk Fook Holdings International Ltd.	203,415	442
Deutsche EuroShop AG (XETR)	3,137	67	Galaxy Entertainment Group Ltd.	1,106,000	5,053	Bank of East Asia Ltd. Dairy Farm International Holdings Ltd.	459,272	440
*.1 About You Holding SE	12,037	59	Jardine Matheson Holdings Ltd.	100,762	4,642	Man Wah Holdings Ltd.	189,800	425
*.1,2 ADLER Group SA	39,008	58	Hong Kong & China Gas Co. Ltd.	5,441,365	4,194	* HUTCHMED China Ltd.	225,000	378
Kuka AG	579	48	Power Assets Holdings Ltd.	689,000	3,294	Yue Yuen Industrial Holdings Ltd.	361,500	367
		<b>560,267</b>	Lenovo Group Ltd.	4,024,000	3,216	Fortune REIT	569,923	364
<b>Greece (0.0%)</b>			Wharf Real Estate Investment Co. Ltd.	801,600	3,158	United Energy Group Ltd.	3,706,000	358
* OPAP SA	96,417	1,181	MTR Corp. Ltd.	717,326	3,156	* NagaCorp Ltd.	712,567	325
* Eurobank Ergasias Services and Holdings SA	1,189,302	1,174	Hongkong Land Holdings Ltd.	555,800	2,140	* SJM Holdings Ltd.	1,005,000	314
* Alpha Services and Holdings SA	1,036,433	960	* Sands China Ltd.	1,194,400	2,088	* First Pacific Co. Ltd.	1,109,200	294
* National Bank of Greece SA	254,343	922	Sino Land Co. Ltd.	1,936,279	2,068	* China Travel International Investment Hong Kong Ltd.	1,772,000	275
Hellenic Telecommunications Organization SA ADR	117,615	910	2 WH Group Ltd.	3,768,258	1,903	Kerry Logistics Network Ltd.	165,500	263
Mytilineos SA	52,183	875	2 Budweiser Brewing Co. APAC Ltd.	904,100	1,903	Stella International Holdings Ltd.	272,000	263
Hellenic Telecommunications Organization SA	46,419	729	Wharf Holdings Ltd.	587,600	1,683	* Wynn Macau Ltd.	642,000	256
JUMBO SA	50,819	722	2 ESR Cayman Ltd.	982,189	1,675	*.2 Sirnaomics Ltd.	34,100	255
* Public Power Corp. SA	101,397	640	Henderson Land Development Co. Ltd.	636,896	1,559	HKBN Ltd.	371,689	251
Hellenic Exchanges - Athens Stock Exchange SA	199,931	619	Chow Tai Fook Jewellery Group Ltd.	885,400	1,516	*.1 MMG Ltd.	1,214,117	239
Terna Energy SA	28,979	539	New World Development Co. Ltd.	698,306	1,428	Champion REIT	790,332	237
Motor Oil Hellas Corinth Refineries SA	27,419	471	Swire Pacific Ltd. Class A	215,142	1,427	Cafe de Coral Holdings Ltd.	186,000	217
1 Star Bulk Carriers Corp.	23,873	416	CK Infrastructure Holdings Ltd.	292,500	1,390	* Theme International Holdings Ltd.	2,250,000	215
* Piraeus Financial Holdings SA	252,345	311	Want Want China Holdings Ltd.	2,068,467	1,359	* Melco International Development Ltd.	399,000	209
GEK Terna Holding Real Estate Construction SA	27,450	261	*.2 Samsonite International SA	614,096	1,319	*.1 Realord Group Holdings Ltd.	166,000	195
Holding Co. ADMIE IPTO SA	98,417	163	Xinyi Glass Holdings Ltd.	959,000	1,232	CITIC Telecom International Holdings Ltd.	649,500	192
Hellenic Petroleum SA	23,436	160	PRADA SpA	248,900	1,134	1 Huabao International Holdings Ltd.	407,000	188
* LAMDA Development SA	22,404	136	Swire Properties Ltd.	575,380	1,106	Canvest Environmental Protection Group Co. Ltd.	291,000	179
* Aegean Airlines SA	27,412	135	Hang Lung Properties Ltd.	871,000	1,096	Nexteer Automotive Group Ltd.	331,000	179
Viohalco SA	35,271	132	SITC International Holdings Co. Ltd.	578,000	947	*.1,2 Fosun Tourism Group	204,600	179
Athens Water Supply & Sewage Co. SA	17,663	126	1 Orient Overseas International Ltd.	63,500	928	Prosperity REIT	844,000	178
Quest Holdings SA	22,944	92	ASM Pacific Technology Ltd.	149,722	824	* Cowell e Holdings Inc.	140,000	171
Fourlis Holdings SA	26,150	69	PCCW Ltd.	1,996,112	763	1 Jinchuan Group International Resources Co. Ltd.	2,457,000	163
Autohellas Tourist and Trading SA	6,052	68	Swire Pacific Ltd. Class B	735,000	757	*.1 Vobile Group Ltd.	626,000	149
Sarantis SA	9,960	62	* Vitasoy International Holdings Ltd.	396,332	677	LK Technology Holdings Ltd.	156,502	142
* Ellaktor SA	15,239	26	2 BOC Aviation Ltd.	96,800	648	* Shun Tak Holdings Ltd.	1,074,000	139
*.3 FF Group	12,862	—	*.1 AAC Technologies Holdings Inc.	349,000	639	K Wah International Holdings Ltd.	490,000	137
		<b>11,899</b>	Hysan Development Co. Ltd.	279,000	608	Johnson Electric Holdings Ltd.	132,250	136
<b>Hong Kong (0.6%)</b>			Pacific Basin Shipping Ltd.	2,330,000	564	VSTECs Holdings Ltd.	272,000	131
AIA Group Ltd.	6,046,982	45,805	L'Occitane International SA	214,250	526	Sunlight REIT	410,000	130
Hong Kong Exchanges & Clearing Ltd.	641,224	17,020	Hang Lung Group Ltd.	400,000	519			
Sun Hung Kai Properties Ltd.	734,482	7,893						

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Television Broadcasts Ltd.	372,000	128				*.3 China Lumena New Materials Corp.	11,900	—
Chow Sang Sang Holdings International Ltd.	135,000	124		660,000	54			<b>191,880</b>
SUNeVision Holdings Ltd.	228,000	121	*.2 CITIC Resources Holdings Ltd.	1,238,000	54	<b>Hungary (0.0%)</b>		
*.1 MGM China Holdings Ltd.	288,800	116	*.2 FIT Hon Teng Ltd.	441,000	52	OTP Bank Nyrt	109,983	2,399
*.1.3 Superb Summit International	620,000	115	*.2 Frontage Holdings Corp.	226,000	51	Richter Gedeon Nyrt	72,879	1,441
* Cosmopolitan International Holdings Ltd.	732,000	112	Asia Cement China Holdings Corp.	142,500	50	MOL Hungarian Oil & Gas plc	189,810	1,140
Dah Sing Financial Holdings Ltd.	55,744	110	* Apollo Future Mobility Group Ltd.	1,824,000	49	Magyar Telekom Telecommunications plc	209,897	151
* Lifestyle International Holdings Ltd.	179,000	106	* Sa Sa International Holdings Ltd.	455,995	48	* Opus Global Nyrt	245,864	71
* Esprit Holdings Ltd. (XHKG)	1,350,519	105	Dynam Japan Holdings Co. Ltd.	72,400	45			<b>5,202</b>
*.1.2 Hua Medicine	381,000	103	* C-Mer Eye Care Holdings Ltd.	108,000	45	<b>Iceland (0.0%)</b>		
Hong Kong Technology Venture Co. Ltd.	196,000	102	* China Com Rich Rene Ene Invest	1,810,000	45	Marel HF	91,852	321
*.3 Huiyuan Juice	398,000	102	1 Vesync Co. Ltd.	165,000	44	<sup>2</sup> Arion Banki HF	231,815	260
<sup>2</sup> IMAX China Holding Inc.	173,500	100	* Singamas Container Holdings Ltd.	548,000	42	* Kvika banki HF	1,809,149	240
Far East Consortium International Ltd.	441,100	99	Texwinca Holdings Ltd.	292,000	38	* Siminn HF	2,230,000	175
Beijing Tong Ren Tang Chinese Medicine Co. Ltd.	86,000	96	*.3 National Agricultural Holdings	246,000	37	* Origo HF	295,229	170
Texhong Textile Group Ltd.	145,500	94	Pou Sheng International Holdings Ltd.	672,000	34	Reitir fasteignafelag HF	216,500	138
Truly International Holdings Ltd.	760,000	93	* Digital Domain Holdings Ltd.	996,000	34	Eimskipafelag Islands HF	36,083	137
SmarTone Telecommunications Holdings Ltd.	172,000	85	*.2 JW Cayman Therapeutics Co. Ltd. (XHKG)	93,500	33			<b>1,441</b>
EC Healthcare	157,000	81	*.2 Everest Medicines Ltd.	39,500	31	<b>India (1.9%)</b>		
* Haitong International Securities Group Ltd.	1,086,841	79	* Chinese Estates Holdings Ltd.	147,000	27	Reliance Industries Ltd.	1,146,924	35,390
* OCI International Holdings Ltd.	417,200	79	Powerlong Commercial Management Holdings Ltd.	81,000	25	Housing Development Finance Corp. Ltd.	880,737	26,333
Pacific Textiles Holdings Ltd.	254,000	76	*.3 Long Well International Holdings Ltd.	1,348,000	20	Infosys Ltd.	1,306,692	24,354
United Laboratories International Holdings Ltd.	178,000	75	*.2 VPower Group International Holdings Ltd.	259,000	18	Tata Consultancy Services Ltd.	522,197	20,153
Value Partners Group Ltd.	313,000	75	* GCL New Energy Holdings Ltd.	248,500	17	<sup>2</sup> Reliance Industries Ltd. GDR	278,618	17,020
Hutchison Telecommunications Hong Kong Holdings Ltd.	570,000	75	* Macau Legend Development Ltd.	600,354	16	Hindustan Unilever Ltd.	448,726	13,845
* IGG Inc.	288,000	75	Glory Sun Financial Group Ltd.	6,344,000	15	Axis Bank Ltd.	1,144,700	12,553
*.2 Jacobio Pharmaceuticals Group Co. Ltd.	164,400	73	*.3 Brightoil	426,340	11	Bharti Airtel Ltd (XNSE)	1,177,420	11,841
<sup>2</sup> Crystal International Group Ltd.	275,500	70	*.3 Real Nutrition	143,000	4	Bajaj Finance Ltd.	119,953	10,369
Dah Sing Banking Group Ltd.	113,537	68	* Suncity Group Holdings Ltd.	70,000	1	Infosys Ltd. ADR	497,643	9,321
*.3 Convoy	3,102,000	66	*.3 Anxin China Holdings Ltd.	312,000	—	Asian Paints Ltd.	242,568	9,131
Guotai Junan International Holdings Ltd.	860,000	61	*.3 C Fiber Optic	348,000	—	ICICI Bank Ltd.	789,104	8,676
Giordano International Ltd.	354,000	58	*.3 Hua Han Health Industry Holdings Ltd.	214,708	—	Larsen & Toubro Ltd.	350,005	8,569
Sun Hung Kai & Co. Ltd.	165,000	58	*.3 SMI Holdings Group Ltd.	402,400	—	Maruti Suzuki India Ltd.	66,705	7,690
*.2 Antengene Corp. Ltd.	134,500	57	*.3 Huishan Dairy	822,401	—	Mahindra & Mahindra Ltd.	464,260	7,577
China Tobacco International HK Co. Ltd.	58,000	56	*.3 Tech Pro Tech Dev	833,600	—	Titan Co. Ltd.	210,291	7,017
			*.3 MH Development NPV	130,000	—	HCL Technologies Ltd.	545,213	6,863
			*.3 CTEG	424,000	—	Sun Pharmaceutical Industries Ltd.	539,037	6,623
			*.3 Agritrade Resources Ltd.	735,000	—	Adani Total Gas Ltd.	146,448	6,374
						ITC Ltd.	1,496,380	6,309
						* Adani Enterprises Ltd.	139,731	5,655
						* Adani Transmission Ltd.	129,153	5,230
						* Adani Green Energy Ltd.	202,720	5,154
						Tata Steel Ltd.	4,121,974	5,056
						UltraTech Cement Ltd.	57,277	4,653
						NTPC Ltd.	2,212,261	4,631
						Nestle India Ltd.	179,949	4,420
						Power Grid Corp. of India Ltd.	1,571,268	4,335
						JSW Steel Ltd.	503,014	4,098
						State Bank of India GDR (Registered)	59,412	4,083
						Grasim Industries Ltd.	193,640	4,036
						Bajaj Finserv Ltd.	197,323	4,027
						Adani Ports & Special Economic Zone Ltd.	399,972	3,983

## Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Hindalco Industries Ltd.	802,317	3,931	Gail India Ltd.	1,256,275	1,385	Tata Communications Ltd.	56,731	863
*.2 Avenue Supermarts Ltd.	74,651	3,899	Federal Bank Ltd.	866,051	1,377	Berger Paints India Ltd.	121,482	861
Tech Mahindra Ltd.	297,614	3,828	MRF Ltd.	1,244	1,365	Hindustan Petroleum Corp. Ltd.	330,006	853
* Tata Motors Ltd.	744,379	3,727	Colgate-Palmolive India Ltd.	69,099	1,364	Indraprastha Gas Ltd.	164,037	850
Cipla Ltd.	260,315	3,673	Zee Entertainment Enterprises Ltd.	424,756	1,349	Atul Ltd.	8,249	835
Eicher Motors Ltd.	71,035	3,310	Container Corp. of India Ltd.	138,256	1,334	IIFL Finance Ltd.	163,473	830
Dr. Reddy's Laboratories Ltd.	61,314	3,300	TVS Motor Co. Ltd.	95,561	1,324	* Fortis Healthcare Ltd.	243,889	818
2 SBI Life Insurance Co. Ltd.	213,766	3,276	Jubilant Foodworks Ltd.	174,629	1,288	Aurobindo Pharma Ltd.	124,615	810
2 HDFC Life Insurance Co. Ltd.	494,070	3,229	Crompton Greaves Consumer Electricals Ltd.	293,962	1,287	Bosch Ltd.	4,049	807
Oil & Natural Gas Corp. Ltd.	1,864,988	3,013	Ashok Leyland Ltd.	689,461	1,278	Gujarat Fluorochemicals Ltd.	17,625	807
Tata Consumer Products Ltd.	318,049	2,962	Embassy Office Parks REIT	305,271	1,271	2 NIIT Technologies Ltd.	17,271	795
Coal India Ltd.	953,548	2,831	*.2 InterGlobe Aviation Ltd.	58,563	1,264	HDFC Asset Management Co. Ltd.	31,598	793
Apollo Hospitals Enterprise Ltd.	51,429	2,808	Varun Beverages Ltd.	98,231	1,246	Supreme Industries Ltd.	30,162	792
Britannia Industries Ltd.	60,871	2,772	Hindustan Aeronautics Ltd.	40,086	1,224	Power Finance Corp. Ltd.	566,450	789
Divi's Laboratories Ltd.	62,184	2,712	Bharat Forge Ltd.	121,197	1,223	Motherson Sumi Systems Ltd.	993,276	774
Ambuja Cements Ltd.	373,489	2,407	Volta Ltd.	114,612	1,214	Phoenix Mills Ltd.	43,888	757
UPL Ltd.	265,531	2,344	Bajaj Holdings & Investment Ltd.	14,817	1,193	REC Ltd.	602,888	747
Pidilite Industries Ltd.	74,859	2,341	2 Larsen & Toubro Infotech Ltd.	20,498	1,174	Biocon Ltd.	228,435	745
Tata Power Co. Ltd.	837,209	2,289	* CG Power & Industrial Solutions Ltd.	373,043	1,174	LIC Housing Finance Ltd.	151,725	744
SRF Ltd.	73,422	2,272	* IDFC First Bank Ltd.	1,728,329	1,172	Muthoot Finance Ltd.	57,911	731
Bharat Electronics Ltd.	1,703,607	2,199	* Yes Bank Ltd.	6,184,710	1,163	Cadila Healthcare Ltd.	138,637	727
* Hero MotoCorp Ltd.	67,390	2,181	2 ICICI Prudential Life Insurance Co. Ltd.	186,033	1,142	Ipsa Laboratories Ltd.	65,974	722
Max Healthcare Institute Ltd.	389,458	2,147	Astral Ltd. (XNSE)	46,252	1,136	Emami Ltd.	125,311	718
Vedanta Ltd.	626,035	2,121	2 Laurus Labs Ltd.	204,857	1,126	2 Aarti Industries Ltd.	83,790	708
State Bank of India	303,348	2,107	2 AU Small Finance Bank Ltd.	156,636	1,116	Sona Blw Precision Forgings Ltd.	125,613	708
Dabur India Ltd.	300,773	2,017	Oracle Financial Services Software Ltd.	31,315	1,102	JSW Energy Ltd.	173,029	706
* Adani Power Ltd.	493,469	2,001	Indian Railway Catering & Tourism Corp. Ltd.	122,604	1,100	Sundram Fasteners Ltd.	61,310	694
* Godrej Consumer Products Ltd.	193,867	1,943	Indian Railway Catering & Tourism Corp. Ltd.	122,604	1,100	AIA Engineering Ltd.	21,364	693
Shree Cement Ltd.	7,037	1,935	Persistent Systems Ltd.	24,486	1,093	Schaeffler India Ltd.	20,763	691
Wipro Ltd. ADR	410,672	1,930	Jindal Steel & Power Ltd.	196,592	1,092	Coromandel International Ltd.	59,367	690
Bharat Petroleum Corp. Ltd.	491,399	1,804	*.2 Bandhan Bank Ltd.	377,888	1,091	Torrent Power Ltd.	111,496	680
Trent Ltd.	97,084	1,793	Cummins India Ltd.	65,791	1,071	Aditya Birla Fashion and Retail Ltd.	158,219	677
2 ICICI Lombard General Insurance Co. Ltd.	126,450	1,788	APL Apollo Tubes Ltd.	81,607	1,066	Mahindra & Mahindra Financial Services Ltd.	275,297	672
Cholamandalam Investment and Finance Co. Ltd.	205,748	1,765	Navin Fluorine International Ltd.	18,229	1,003	NMDC Ltd. (XNSE)	556,697	671
Info Edge India Ltd.	35,826	1,698	Deepak Nitrite Ltd.	35,748	1,001	Steel Authority of India Ltd.	697,604	664
* Zomato Ltd.	2,215,129	1,690	Lupin Ltd.	118,374	1,000	* Godrej Properties Ltd.	42,574	650
* United Spirits Ltd.	155,851	1,688	Tata Chemicals Ltd.	72,907	999	Bata India Ltd.	29,358	649
Marico Ltd.	265,092	1,682	* Max Financial Services Ltd.	115,449	989	Canara Bank	182,128	640
Indian Oil Corp. Ltd.	2,012,335	1,660	Dixon Technologies India Ltd.	18,077	988	United Breweries Ltd.	31,665	633
Havells India Ltd.	112,668	1,658	Mphasis Ltd.	41,262	986	KPIT Technologies Ltd.	73,593	631
Page Industries Ltd.	2,751	1,655	Bank of Baroda	541,040	966	Honeywell Automation India Ltd.	1,309	622
Tube Investments of India Ltd.	48,411	1,604	Balkrishna Industries Ltd.	40,442	960	* Elgi Equipments Ltd.	105,083	616
Indian Hotels Co. Ltd.	394,546	1,592	Torrent Pharmaceuticals Ltd.	47,806	954	Adani Wilmar Ltd.	75,452	613
Siemens Ltd.	44,523	1,575	Wipro Ltd.	203,506	952	Motherson Sumi Wiring India Ltd.	580,432	611
DLF Ltd.	332,937	1,552	Mindtree Ltd.	23,055	948	Ramco Cements Ltd.	69,931	610
* Tata Motors Ltd. Class A	543,073	1,545	Indus Towers Ltd.	422,005	947	Minda Industries Ltd.	94,012	610
SBI Cards & Payment Services Ltd.	147,359	1,472	ABB India Ltd.	25,255	930	Piramal Enterprises Ltd.	58,918	605
ACC Ltd.	50,458	1,459	Petronet LNG Ltd.	369,492	918	Oberoi Realty Ltd.	53,475	599
Shriram Transport Finance Co. Ltd.	97,865	1,455	Dalmia Bharat Ltd.	45,215	876	NHPC Ltd.	1,145,792	590
PI Industries Ltd.	36,785	1,441				Solar Industries India Ltd.	12,439	586
Bajaj Auto Ltd.	32,284	1,433				City Union Bank Ltd.	259,238	583
Tata Elxsi Ltd.	16,810	1,421						

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)					
	Apollo Tyres Ltd.	164,607	579	Oil India Ltd.	166,655	388	*.2	Lemon Tree Hotels Ltd.	291,511	297			
	Gujarat Gas Ltd.	91,074	571	Castrol India Ltd.	256,622	385		Happiest Minds Technologies Ltd.	25,214	296			
2	Dr Lal PathLabs Ltd.	18,193	564	Asahi India Glass Ltd.	51,501	384		Indiabulls Housing Finance Ltd.	186,383	292			
2	L&T Technology Services Ltd.	13,028	557	GlaxoSmithKline Pharmaceuticals Ltd.	22,920	381	*	Gillette India Ltd.	4,702	292			
	Blue Star Ltd.	36,688	549	2	Brookfield India Real Estate Trust	99,994	381		Manappuram Finance Ltd.	228,561	291		
	IDFC Ltd.	585,218	548		Amara Raja Batteries Ltd.	61,361	380	*	CRISIL Ltd.	7,981	289		
	Rajesh Exports Ltd.	65,522	547		Multi Commodity Exchange of India Ltd.	20,196	375	*	Aavas Financiers Ltd.	11,752	287		
	JK Cement Ltd.	16,263	534		Deepak Fertilisers & Petrochemicals Corp. Ltd.	32,049	374	*	Tata Teleservices Maharashtra Ltd.	230,716	284		
	SKF India Ltd.	9,811	522		Indian Energy Exchange Ltd.	220,407	373		Chambal Fertilizers and Chemicals Ltd.	71,796	283		
	Grindwell Norton Ltd.	20,520	521		IIFL Wealth Management Ltd.	17,268	370	*	Godrej Industries Ltd.	54,281	282		
*	PVR Ltd.	23,839	512		Kansai Nerolac Paints Ltd.	62,764	369		Raymond Ltd.	19,219	278		
*	GMR Infrastructure Ltd.	1,118,695	507		CECSC Ltd.	394,390	366	*.2	Hatsun Agro Product Ltd.	23,950	277		
	Computer Age Management Services Ltd.	16,452	507		Sun TV Network Ltd.	57,602	364		Rain Industries Ltd.	136,140	276		
	Bharat Heavy Electricals Ltd.	563,559	504		Union Bank of India	550,356	359		Akzo Nobel India Ltd.	10,690	276		
	Kajaria Ceramics Ltd.	38,260	501		Magma Fincorp Ltd.	93,729	357		Tejas Networks Ltd.	32,448	270		
	Sonata Software Ltd.	78,232	495		Bharti Airtel Ltd.	66,856	356		GHCL Ltd.	33,982	266		
	Central Depository Services India Ltd.	33,206	491		Gujarat State Petronet Ltd.	129,583	355		VIP Industries Ltd.	29,269	265		
	Thermax Ltd.	18,593	488		Mahanagar Gas Ltd.	33,939	353		Praj Industries Ltd.	52,825	264		
	JB Chemicals & Pharmaceuticals Ltd.	20,397	487		Piramal Pharma Ltd.	176,495	352		Blue Dart Express Ltd.	2,868	263		
	Carborundum Universal Ltd.	47,096	482		Sumitomo Chemical India Ltd.	58,716	350		Edelweiss Financial Services Ltd.	370,357	259		
	Ratnamani Metals & Tubes Ltd.	19,300	481		Redington India Ltd.	210,294	347	*.3	NMDC Ltd.	556,697	259		
	Exide Industries Ltd.	232,558	466		Affle India Ltd.	24,865	347	2	Zydus Wellness Ltd.	12,043	256		
	Alkem Laboratories Ltd.	12,225	466		Aptus Value Housing Finance India Ltd.	90,788	347		ICICI Securities Ltd.	40,951	255		
	Escorts Ltd.	18,253	449		PB Fintech Ltd.	74,082	346		Bajaj Electricals Ltd.	18,062	255		
*	Macrotech Developers Ltd.	37,308	447		2	Syngene International Ltd.	45,163	345		KPR Mill Ltd.	37,918	253	
*.2	RBL Bank Ltd.	273,031	446		*	Star Health & Allied Insurance Co. Ltd.	39,731	343		Gujarat Pipavav Port Ltd.	241,727	251	
	KEI Industries Ltd.	22,836	446		*	One 97 Communications Ltd.	44,138	341		Fine Organic Industries Ltd.	3,619	251	
	Lakshmi Machine Works Ltd.	2,833	441			IRB Infrastructure Developers Ltd.	120,267	340		V-Guard Industries Ltd.	80,619	250	
	Brigade Enterprises Ltd.	71,580	433			DCM Shriram Ltd.	26,845	339	*	Shree Renuka Sugars Ltd.	381,665	249	
	Radico Khaitan Ltd.	33,906	427			Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	39,441	339	2	Nippon Life India Asset Management Ltd.	75,895	248	
	Narayana Hrudayalaya Ltd.	44,644	427			3M India Ltd.	1,196	337		KEC International Ltd.	46,524	248	
	L&T Finance Holdings Ltd.	432,884	424			Eris Lifesciences Ltd.	37,758	337		EPL Ltd.	133,127	247	
	India Cements Ltd.	143,258	418			Sanofi India Ltd.	4,933	334		Vedant Fashions Ltd.	14,114	247	
*	EIH Ltd.	178,526	418			Cyient Ltd.	36,852	334	*	Finolex Cables Ltd.	38,898	245	
	Bayer CropScience Ltd.	7,372	417			Aster DM Healthcare Ltd.	110,767	331		Amber Enterprises India Ltd.	9,641	241	
*	Suzlon Energy Ltd.	4,329,403	416			Punjab National Bank	638,940	329		Trident Ltd.	564,587	240	
	Angel One Ltd.	21,408	415			Linde India Ltd.	8,872	329	*	Devyani International Ltd.	101,229	237	
	National Aluminium Co. Ltd.	487,109	413			Mindspace Business Parks REIT	75,400	324		Aditya Birla Capital Ltd.	166,880	236	
	Can Fin Homes Ltd.	64,288	408			Vinati Organics Ltd.	14,035	324	2	Balaji Amines Ltd.	6,454	236	
	Natco Pharma Ltd.	56,024	407			Cholamandalam Financial Holdings Ltd.	41,281	313		Endurance Technologies Ltd.	14,247	233	
	Relaxo Footwears Ltd.	34,486	403			HFCL Ltd.	311,698	312		Engineers India Ltd.	271,348	230	
*	FSN E-Commerce Ventures Ltd.	28,913	403			CreditAccess Grameen Ltd.	26,249	310	*	Tanla Platforms Ltd.	25,446	228	
	Pfizer Ltd.	7,572	400			Ceat Ltd.	16,571	309		Nuvoco Vistas Corp. Ltd.	47,490	228	
	Hindustan Zinc Ltd.	116,426	399			UTI Asset Management Co. Ltd.	36,255	308		BSE Ltd.	31,761	227	
	Polycab India Ltd.	11,828	397			EID Parry India Ltd.	40,323	302		Ajanta Pharma Ltd.	14,443	226	
	Century Textiles & Industries Ltd.	38,230	396			Prestige Estates Projects Ltd.	55,794	298		NOCIL Ltd.	76,124	223	
*	Indiabulls Real Estate Ltd.	420,257	396							Shriram City Union Finance Ltd.	9,940	219	
*	Vodafone Idea Ltd.	3,807,445	394							2	Metropolis Healthcare Ltd.	10,629	217
	Great Eastern Shipping Co. Ltd.	58,258	392								NCC Ltd.	239,084	216
	Timken India Ltd.	10,739	389								JK Lakshmi Cement Ltd.	32,258	216
	Glenmark Pharmaceuticals Ltd.	79,307	388								GMM Pfaudler Ltd.	9,585	214
											Granules India Ltd.	46,976	212

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Bajaj Consumer Care Ltd.	109,716	211				<b>Indonesia (0.2%)</b>		
Karur Vysya Bank Ltd.	167,704	211	2	57,023	154	Bank Central Asia Tbk PT	28,026,920	15,843
Jubilant Ingrevia Ltd.	33,633	209		25,053	152	Bank Rakyat Indonesia Persero Tbk PT	32,974,742	9,838
Whirlpool of India Ltd.	10,912	208		48,109	150	Telkom Indonesia Persero Tbk PT	23,992,340	6,738
Birlasoft Ltd.	62,955	206		3,042	148	Bank Mandiri Persero Tbk PT	9,203,232	6,217
Mahindra CIE Automotive Ltd.	56,317	205	*	168,614	148	Astra International Tbk PT	10,074,530	4,305
Reliance Power Ltd.	1,053,346	205	*	32,661	148	Bank Negara Indonesia Persero Tbk PT	3,651,830	2,202
Rallis India Ltd.	74,494	204	*	4,127	145	Sumber Alfaria Trijaya Tbk PT	9,248,400	1,671
Aegis Logistics Ltd.	54,258	204	*	678,952	145	Adaro Energy Tbk PT	6,340,400	1,618
Vardhman Textiles Ltd.	50,065	204	*	9,022	144	United Tractors Tbk PT	737,460	1,526
Sheela Foam Ltd.	6,071	204	*	20,853	142	Elang Mahkota Teknologi Tbk PT	14,286,300	1,416
Alkyl Amines Chemicals Ltd.	5,678	203	*	115,228	141	Charoen Pokphand Indonesia Tbk PT	3,757,600	1,342
Finolex Industries Ltd.	125,114	203	*	70,464	140	Kalbe Farma Tbk PT	8,758,300	1,152
Brightcom Group Ltd.	506,458	203	2	51,311	138	Sarana Menara Nusantara Tbk PT	12,645,500	936
Century Plyboards India Ltd.	27,829	202	2	92,423	138	Indofood Sukses Makmur Tbk PT	2,164,100	895
CCL Products India Ltd.	32,979	200	*	829,833	137	Unilever Indonesia Tbk PT	2,825,500	841
Intellect Design Arena Ltd.	38,054	199	*	93,494	137	Indah Kiat Pulp & Paper Corp. Tbk PT	1,306,100	804
Jubilant Pharmova Ltd. Class A (XNSE)	44,430	197	*	12,063	135	Semen Indonesia Persero Tbk PT	1,435,500	732
V-Mart Retail Ltd.	5,403	196	*	40,043	135	Indofood CBP Sukses Makmur Tbk PT	1,153,700	720
Sobha Ltd.	25,879	196	*	6,575	134	Perusahaan Gas Negara Persero Tbk PT	5,370,300	681
Hitachi Energy India Ltd.	5,131	196	*	49,368	133	Barito Pacific Tbk PT	12,191,400	645
Indian Bank	63,128	194	*	15,992	132	Indo Tambangraya Megah Tbk PT	221,200	637
Bombay Burmah Trading Co.	18,422	194		148,001	122	Mitra Keluarga Karyasehat Tbk PT	2,952,700	523
Westlife Development Ltd.	21,378	193		18,294	122	Indocement Tunggal Prakarsa Tbk PT	871,700	519
Poly Medicare Ltd.	17,306	193		17,016	122	Dayamitra Telekomunikasi PT	11,275,900	516
Indian Railway Finance Corp. Ltd.	698,889	191		28,273	121	Bukit Asam Tbk PT	1,937,900	485
Mahindra Lifespace Developers Ltd.	39,289	191	*	2,814	112	Medikaloka Hermina Tbk PT	5,049,000	483
Krishna Institute of Medical Sciences Ltd.	10,514	189	*	18,315	108	Aneka Tambang Tbk	3,908,400	463
Suven Pharmaceuticals Ltd.	38,922	187		25,010	106	Ciputra Development Tbk PT	7,473,430	450
KRBL Ltd.	38,028	184	2	94,543	102	Vale Indonesia Tbk PT	1,071,800	448
Clean Science & Technology Ltd.	9,645	184	*	32,065	100	AKR Corporindo Tbk PT	4,222,200	423
Route Mobile Ltd.	11,442	181	*	139,298	96	Pakuwon Jati Tbk PT	14,553,500	409
Inox Leisure Ltd.	28,812	179	*	20,947	96	Pabrik Kertas Tjiwi Kimia Tbk PT	735,400	368
Balrampur Chini Mills Ltd.	46,302	177	*.3	736,143	91	Gudang Garam Tbk PT	237,600	367
Strides Pharma Science Ltd.	46,763	175	*	236,119	90	Bank Pan Indonesia Tbk PT	2,092,200	322
Quess Corp. Ltd.	26,211	175	*	457,474	86	XL Axiata Tbk PT	1,926,800	311
Orient Electric Ltd.	53,418	174	*	96,216	84	Mitra Adiperkasa Tbk PT	3,978,800	308
NBCC India Ltd.	437,665	172	*	188,630	80	Matahari Department Store Tbk PT	1,013,000	303
Galaxy Surfactants Ltd.	4,894	172	*	60,028	78	Japfa Comfeed Indonesia Tbk PT	3,336,200	296
IndiaMart InterMesh Ltd.	3,084	171	2	5,902	75	Medco Energi Internasional Tbk PT	3,935,581	292
Mastek Ltd.	8,185	167	*	7,065	72	Tower Bersama Infrastructure Tbk PT	1,833,955	290
Karnataka Bank Ltd.	140,736	164	*	413,160	70	Panin Financial Tbk PT	7,071,800	288
TTK Prestige Ltd.	14,490	163		11,057	65			
BASF India Ltd.	4,679	162	*	97,251	63			
Saregama India Ltd.	35,469	161	*	20,742	59			
Garware Technical Fibres Ltd.	3,805	161	*	61,019	57			
Welspun India Ltd.	168,228	159	*	7,189	55			
Bank of India	217,534	158	2	13,777	36			
Firstsource Solutions Ltd.	125,955	158	*	51,793	2			
Avanti Feeds Ltd.	29,194	156						
PNB Housing Finance Ltd.	28,982	154						
					<b>590,151</b>			

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Waskita Karya Persero Tbk PT	9,251,808	285	<b>Ireland (0.1%)</b>			* Shikun & Binui Ltd.	106,856	424
Hanjaya Mandala Sampoerna Tbk PT	4,323,200	279	Kerry Group plc Class A	78,170	6,789	Formula Systems 1985 Ltd.	5,155	418
Avia Avian Tbk PT	5,287,600	266	Kingspan Group plc	76,981	3,881	Sella Capital Real Estate Ltd.	141,777	365
* Smartfren Telecom Tbk PT	51,136,100	255	Bank of Ireland Group plc	471,316	3,394	Hilan Ltd.	6,811	357
* MNC Digital Entertainment Tbk PT	778,100	251	AIB Group plc	478,171	1,383	* Partner Communications Co. Ltd.	39,795	300
BFI Finance Indonesia Tbk PT	3,321,200	236	* Glanbia plc (XDUB)	90,141	1,041	Summit Real Estate Holdings Ltd.	20,728	289
* Bumi Serpong Damai Tbk PT	3,763,400	224	Dalata Hotel Group plc	101,203	325	Energix-Renewable Energies Ltd.	82,368	288
Mayora Indah Tbk PT	1,335,900	205	*.3 Irish Bank Resolution Corp.	14,385	—	Oil Refineries Ltd.	737,263	275
* Jasa Marga Persero Tbk PT	928,317	203			<b>16,813</b>	Isracard Ltd.	92,515	274
Indosat Tbk PT	429,300	186	<b>Israel (0.2%)</b>			Matrix IT Ltd.	12,675	273
* Bank Neo Commerce Tbk PT	3,254,400	186	Bank Leumi Le-Israel BM	799,955	7,631	One Software Technologies Ltd.	19,326	268
Summarecon Agung Tbk PT	4,629,266	176	* Bank Hapoalim BM Nice Ltd.	33,306	6,277	Delek Automotive Systems Ltd.	20,634	266
Surya Citra Media Tbk PT	11,298,100	170	* Teva Pharmaceutical Industries Ltd.	505,652	4,521	* Camtek Ltd.	11,381	257
Bank BTPN Syariah Tbk PT	826,900	157	ICL Group Ltd.	391,591	3,531	Elco Ltd.	4,366	252
Industri Jamu Dan Farmasi Sido Muncul Tbk PT	3,103,700	147	Israel Discount Bank Ltd. Class A	594,640	3,381	Kenon Holdings Ltd.	6,499	249
Bank Tabungan Negara Persero Tbk PT	1,289,700	128	Mizrahi Tefahot Bank Ltd.	66,636	2,519	Mega Or Holdings Ltd.	8,209	239
* Lippo Karawaci Tbk PT	19,524,292	125	Elbit Systems Ltd.	12,270	2,483	Maytronics Ltd.	22,147	239
LEG Immobilien SE	1,229,514	110	* Tower Semiconductor Ltd.	52,167	2,229	Delta Galil Industries Ltd.	5,243	237
Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	1,217,790	107	Bezeq The Israeli Telecommunication Corp. Ltd.	1,005,470	1,780	Danel Adir Yeoshua Ltd.	1,767	205
Timah Tbk PT	1,216,300	106	Azrieli Group Ltd.	19,336	1,432	* Menora Mivtachim Holdings Ltd.	9,950	203
Media Nusantara Citra Tbk PT	1,784,200	94	First International Bank of Israel Ltd.	25,781	1,113	Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	2,924	203
Ace Hardware Indonesia Tbk PT	2,595,300	94	* Nova Ltd.	13,313	974	Equital Ltd.	6,279	194
* Bank Bukopin Tbk PT (XIDX)	10,816,700	94	Mivne Real Estate KD Ltd.	288,962	898	AudioCodes Ltd.	9,082	185
Astra Agro Lestari Tbk PT	170,855	93	* Shufersal Ltd.	128,924	880	Israel Canada T.R Ltd.	61,969	179
* Bank Rakyat Indonesia Agroniaga Tbk PT	1,853,845	71	* Enlight Renewable Energy Ltd.	434,073	879	Cellcom Israel Ltd.	32,887	165
* Wijaya Karya Persero Tbk PT	1,149,145	67	Big Shopping Centers Ltd.	6,898	773	Migdal Insurance & Financial Holdings Ltd.	122,731	147
Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	725,400	53	Israel Corp. Ltd.	1,723	746	Gav-Yam Lands Corp. Ltd.	13,562	115
Ramayana Lestari Sentosa Tbk PT	1,190,900	44	* Delek Group Ltd.	4,481	682	AFI Properties Ltd.	3,405	102
Bank Danamon Indonesia Tbk PT	189,500	41	Phoenix Holdings Ltd.	59,575	645	G City Ltd.	29,496	95
* Surya Semesta Internusa Tbk PT	1,909,000	40	Alony Hetz Properties & Investments Ltd.	54,815	643	IDI Insurance Co. Ltd.	2,463	66
* Krakatau Steel Persero Tbk PT	1,444,300	35	* Airport City Ltd.	37,952	628	* Gilat Satellite Networks Ltd.	10,809	65
* Alam Sutera Realty Tbk PT	2,990,900	33	* Paz Oil Co. Ltd.	4,895	585	* Allot Ltd.	12,665	50
*.3 Trada Alam Minera Tbk PT	10,114,628	32	* OPC Energy Ltd.	47,279	581	* Naphtha Israel Petroleum Corp. Ltd.	9,312	48
* PP Persero Tbk PT	528,300	30	* Fattal Holdings 1998 Ltd.	5,492	558	* Compugen Ltd.	36,694	33
* Global Mediacom Tbk PT	1,211,000	23	Harel Insurance Investments & Financial Services Ltd.	57,896	557			<b>67,149</b>
* Adhi Karya Persero Tbk PT	620,300	22	* Melisron Ltd.	7,323	543	<b>Italy (0.6%)</b>		
* Adhi Karya Persero Tbk PT Rights Exp. 11/8/22	1,227,153	—	* Clal Insurance Enterprises Holdings Ltd.	30,748	531	Enel SpA	3,910,768	17,471
		<b>73,291</b>	REIT 1 Ltd.	101,213	531	Eni SpA	1,234,764	16,217
			Electra Ltd.	897	522	Intesa Sanpaolo SpA	8,462,775	16,135
			* Kamada Ltd.	113,394	519	Stellantis NV	1,025,322	13,833
			Amot Investments Ltd.	78,869	477	UniCredit SpA	985,165	12,217
			* Perion Network Ltd.	20,814	477	Ferrari NV	60,811	11,988
			Fox Wizel Ltd.	3,843	468	Assicurazioni Generali SpA	679,175	10,192
			Strauss Group Ltd.	18,651	467	CNH Industrial NV	515,836	6,673
			Shapir Engineering and Industry Ltd.	55,560	458	Atlantia SpA	266,653	5,948
			Sapiens International Corp. NV	22,385	440	Snam SpA (MTAA)	1,111,311	4,941
			Ashtrom Group Ltd.	20,230	440	Terna - Rete Elettrica Nazionale	735,559	4,878
			FIBI Holdings Ltd.	9,088	428	Prysmian SpA	141,815	4,616
						Moncler SpA	106,030	4,575
						FinecoBank Banca Fineco SpA	317,796	4,282

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		
*.2	Nexi SpA	384,893	3,328	*.1	Fincantieri SpA	363,537	185	Olympus Corp.	631,900	13,323
	Mediobanca Banca di Credito Finanziario SpA	361,704	3,277		Immobiliare Grande Distribuzione SIQ SpA	63,816	184	Astellas Pharma Inc.	947,700	13,077
	Tenaris SA	155,512	2,434	*	Intercos SpA	18,318	182	FANUC Corp.	98,891	12,940
	Davide Campari-Milano NV	241,906	2,172		Zignago Vetro SpA	13,478	170	Oriental Land Co. Ltd.	96,400	12,911
	Banco BPM SpA	702,156	2,124		Banca IFIS SpA	13,418	158	Nidec Corp.	229,996	12,646
2	Poste Italiane SpA	231,717	2,019	*	Tinexta SpA	7,571	152	SMC Corp.	28,600	11,480
	Recordati Industria Chimica e Farmaceutica SpA	47,479	1,784	2	CIR SpA-Compagnie Industriali	356,743	151	Denso Corp.	224,900	11,159
	Amplifon SpA	70,497	1,751	*	MARR SpA	13,886	146	Fujitsu Ltd.	96,240	11,073
2	Leonardo SpA	193,375	1,554	2	Tod's SpA	4,506	141	Central Japan Railway Co.	92,919	10,758
	Infrastrutture Wireless Italiane SpA	168,678	1,489		Credito Emiliano SpA	23,562	140	Bridgestone Corp.	292,904	10,593
	Tenaris SA ADR	45,891	1,442		doValue SpA	22,034	127	Canon Inc.	498,300	10,563
	Interpump Group SpA	36,898	1,429		Arnoldo Mondadori Editore SpA	74,965	126	Terumo Corp.	341,328	10,359
*	Telecom Italia SpA	7,276,562	1,424		Salcef SpA	7,596	119	Japan Tobacco Inc.	602,882	10,097
	DiaSorin SpA	10,646	1,392		Italmobiliare SpA	4,572	117	East Japan Railway Co.	185,705	9,895
	Italgas SpA	246,591	1,271		Cementir Holding NV	19,613	114	Komatsu Ltd.	463,250	9,075
	Reply SpA	10,585	1,151		Alerion Cleanpower SpA	3,159	112	ORIX Corp.	607,360	8,921
	Unipol Gruppo SpA	252,117	1,085		MFE-MediaForEurope NV Class A	292,646	103	Mitsui Fudosan Co. Ltd.	462,800	8,862
	ERG SpA	32,477	1,019		Biesse SpA	6,496	78	Mitsubishi Electric Corp.	996,340	8,766
	Brunello Cucinelli SpA	16,753	971		Datalogic SpA	8,753	67	Kao Corp.	233,148	8,709
	Banca Generali SpA	31,446	940		MFE-MediaForEurope NV Class B	104,006	52	FUJIFILM Holdings Corp.	179,500	8,212
	BPER Banca	486,672	900		Juventus Football Club SpA	176,171	48	Eisai Co. Ltd.	135,500	8,171
	Hera SpA	361,264	861	*.1	Rizzoli Corriere Della Sera Mediagroup SpA	37,870	25	Dai-ichi Life Holdings Inc.	500,700	7,952
2	Pirelli & C SpA	228,210	861	*.1	Webuild SpA	12,600	3	Chugai Pharmaceutical Co. Ltd.	337,800	7,827
	Banca Mediolanum SpA	114,118	854					Suzuki Motor Corp.	229,571	7,762
	Azimut Holding SpA	52,787	850					Panasonic Corp.	1,087,359	7,745
	Brembo SpA	75,651	791					Kubota Corp.	550,400	7,678
	A2A SpA	701,391	778					Kyocera Corp.	158,400	7,671
	Buzzi Unicem SpA	44,809	744					Toshiba Corp.	217,500	7,548
	Banca Popolare di Sondrio SpA	193,474	694					Sumitomo Corp.	577,000	7,336
2	Enav SpA	156,225	604					Japan Post Holdings Co. Ltd.	1,088,652	7,321
2	BFF Bank SpA	85,673	604					Mitsubishi Estate Co. Ltd.	579,391	7,286
	De' Longhi SpA	34,490	595					Otsuka Holdings Co. Ltd.	219,200	7,026
*	Autogrill SpA	86,496	541					Marubeni Corp.	798,128	6,987
*	Iveco Group NV	90,981	492					Asahi Group Holdings Ltd.	247,352	6,921
*	Telecom Italia SpA Savings Shares	2,481,528	474					Shiseido Co. Ltd.	199,100	6,876
2	Carel Industries SpA	21,189	462					Sompo Holdings Inc.	164,775	6,870
	Salvatore Ferragamo SpA	31,242	459					Daiwa House Industry Co. Ltd.	333,800	6,725
2	Technogym SpA	63,727	438					Aeon Co. Ltd.	359,800	6,710
*.1	Banca Monte dei Paschi di Siena SpA	230,726	435					Ajinomoto Co. Inc.	242,200	6,661
	Iren SpA	285,196	424					Shionogi & Co. Ltd.	140,700	6,534
	UnipolSai Assicurazioni SpA	175,849	397					Bandai Namco Holdings Inc.	98,800	6,531
	Tamburi Investment Partners SpA	48,617	342					M3 Inc.	214,038	6,378
	Sesa SpA	3,135	340					MS&AD Insurance Group Holdings Inc.	238,656	6,320
2	Anima Holding SpA	108,107	335					Unicharm Corp.	197,700	6,008
*	Saras SpA	277,226	335					Shimano Inc.	37,600	5,818
	Sanlorenzo SpA	9,428	302					Kirin Holdings Co. Ltd.	394,100	5,793
	Piaggio & C SpA	116,725	300					TDK Corp.	184,260	5,756
2	RAI Way SpA	60,677	291					Nippon Steel Corp.	417,758	5,731
	Danieli & C Officine Meccaniche SpA	14,064	287					Secom Co. Ltd.	98,187	5,594
	El.En. SpA	23,497	287					Lasertec Corp.	38,300	5,382
	ACEA SpA	22,675	286					Sumitomo Mitsui Trust Holdings Inc.	186,746	5,372
1	Maire Tecnimont SpA	87,046	270					Symex Corp.	97,334	5,239
	SOL SpA	12,905	232					Ono Pharmaceutical Co. Ltd.	220,400	5,187
*.2	GVS SpA	37,723	194					Advantest Corp.	97,689	5,143
	Gruppo MutuiOnline SpA	8,773	194					Renesas Electronics Corp.	611,023	5,112
1	Webuild SpA (MTAA)	139,245	189					Inpex Corp.	505,200	5,099
	Danieli & C Officine Meccaniche SpA Savings Shares	13,477	185							

## Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Kikkoman Corp.	93,550	5,069	Nissan Chemical Corp.	64,400	2,899	NGK Spark Plug Co. Ltd.	99,300	1,812
Nomura Holdings Inc.	1,558,100	5,042	Osaka Gas Co. Ltd.	195,200	2,890	<sup>1</sup> BayCurrent Consulting Inc.	64,570	1,812
Obic Co. Ltd.	33,500	5,027	Trend Micro Inc.	57,200	2,884	Mazda Motor Corp.	269,000	1,811
Mitsubishi Heavy Industries Ltd.	144,287	4,970	MISUMI Group Inc.	134,800	2,871	Ibiden Co. Ltd.	53,700	1,810
West Japan Railway Co.	123,732	4,906	SG Holdings Co. Ltd.	215,600	2,857	Keisei Electric Railway Co. Ltd.	67,200	1,784
Subaru Corp.	309,000	4,830	AGC Inc.	89,900	2,817	Odakyu Electric Railway Co. Ltd.	148,100	1,761
Sekisui House Ltd.	287,100	4,767	Hamamatsu Photonics KK	61,700	2,791	MonotaRO Co. Ltd.	115,544	1,754
ENEOS Holdings Inc.	1,438,507	4,745	Tokyu Corp.	241,800	2,788	Seiko Epson Corp.	128,000	1,738
Sumitomo Realty & Development Co. Ltd.	205,446	4,712	Kansai Electric Power Co. Inc.	358,800	2,718	Otsuka Corp.	55,000	1,732
Nomura Research Institute Ltd.	205,969	4,558	MEIJI Holdings Co. Ltd.	65,734	2,705	Asahi Intecc Co. Ltd.	101,200	1,724
NTT Data Corp.	308,900	4,474	Japan Real Estate Investment Corp.	643	2,694	Persol Holdings Co. Ltd.	86,000	1,722
NEC Corp.	134,000	4,436	Yamato Holdings Co. Ltd.	180,300	2,670	Rakuten Group Inc.	383,800	1,713
Nippon Yusen KK	244,900	4,436	Dai Nippon Printing Co. Ltd.	132,300	2,650	NIPPON Expertes Holding Inc.	33,900	1,703
Omron Corp.	94,000	4,384	Tokyo Electric Power Co. Holdings Inc.	796,200	2,594	Square Enix Holdings Co. Ltd.	38,000	1,696
Toyota Industries Corp.	82,800	4,265	Sumitomo Chemical Co. Ltd.	753,292	2,537	Mitsui Chemicals Inc.	90,100	1,668
Resona Holdings Inc.	1,119,189	4,218	Obayashi Corp.	394,000	2,529	Orix JREIT Inc.	1,241	1,665
Asahi Kasei Corp.	634,100	4,066	Nomura Real Estate Master Fund Inc.	2,207	2,518	Kyushu Railway Co.	79,524	1,663
Toyota Tsusho Corp.	120,900	4,058	Idemitsu Kosan Co. Ltd.	114,114	2,497	CyberAgent Inc.	200,468	1,647
Sumitomo Electric Industries Ltd.	387,500	4,049	T&D Holdings Inc.	250,900	2,481	JSR Corp.	86,500	1,644
Nitto Denko Corp.	75,100	3,957	Japan Metropolitan Fund Investment	3,345	2,464	Rohto Pharmaceutical Co. Ltd.	52,600	1,636
Toray Industries Inc.	783,100	3,804	Sekisui Chemical Co. Ltd.	196,600	2,455	Concordia Financial Group Ltd.	531,979	1,623
Tokyo Gas Co. Ltd.	210,700	3,766	Makita Corp.	132,500	2,421	Toyo Suisan Kaisha Ltd.	43,100	1,617
Yaskawa Electric Corp.	133,863	3,707	Taisei Corp.	88,699	2,416	Azbil Corp.	59,500	1,617
Nexon Co. Ltd.	217,124	3,633	MatsukiyoCocokara & Co.	65,980	2,402	Marui Group Co. Ltd.	97,800	1,600
Yakult Honsha Co. Ltd.	65,488	3,628	Capcom Co. Ltd.	86,100	2,395	Shizuoka Financial Group Inc.	251,100	1,586
Shimadzu Corp.	137,300	3,617	Fuji Electric Co. Ltd.	61,777	2,389	Koito Manufacturing Co. Ltd.	111,200	1,579
Japan Exchange Group Inc.	273,500	3,594	JFE Holdings Inc.	257,600	2,360	Chiba Bank Ltd.	286,700	1,571
Sumitomo Metal Mining Co. Ltd.	126,300	3,540	Nippon Prologis REIT Inc.	1,117	2,344	Tokyu Fudosan Holdings Corp.	309,686	1,571
Dentsu Group Inc.	113,549	3,532	Tobu Railway Co. Ltd.	96,900	2,242	Nagoya Railroad Co. Ltd.	102,500	1,570
Nitori Holdings Co. Ltd.	38,300	3,471	Daiwa House REIT Investment Corp.	1,087	2,194	Taiyo Yuden Co. Ltd.	57,700	1,570
Z Holdings Corp.	1,332,500	3,439	Nissin Foods Holdings Co. Ltd.	33,100	2,143	Hoshizaki Corp.	54,264	1,555
Pan Pacific International Holdings Corp.	205,800	3,377	SBI Holdings Inc.	118,440	2,140	Nihon M&A Center Holdings Inc.	136,400	1,539
<sup>1</sup> Mitsui OSK Lines Ltd.	168,917	3,344	Daifuku Co. Ltd.	46,700	2,138	Aozora Bank Ltd.	88,690	1,526
Nippon Building Fund Inc.	752	3,343	GLP J-REIT	2,061	2,137	Tosoh Corp.	139,690	1,520
Disco Corp.	13,600	3,253	Aisin Corp.	82,900	2,128	Kobayashi Pharmaceutical Co. Ltd.	28,400	1,507
Nissan Motor Co. Ltd.	1,010,401	3,220	Sojitz Corp.	140,859	2,077	United Urban Investment Corp.	1,419	1,501
MINEBEA MITSUMI Inc.	217,684	3,217	TOTO Ltd.	72,400	2,065	USS Co. Ltd.	99,300	1,498
Nippon Paint Holdings Co. Ltd.	504,053	3,212	Ricoh Co. Ltd.	281,500	2,063	Nikon Corp.	154,300	1,492
Daiwa Securities Group Inc.	815,300	3,181	TOPPAN Inc.	137,500	2,051	Oji Holdings Corp.	429,600	1,489
Hankyu Hanshin Holdings Inc.	106,400	3,160	SUMCO Corp.	161,126	2,042	Bank of Kyoto Ltd.	40,900	1,474
Daito Trust Construction Co. Ltd.	31,352	3,105	Hirose Electric Co. Ltd.	15,621	2,026	Isetan Mitsukoshi Holdings Ltd.	165,400	1,469
Yamaha Motor Co. Ltd.	150,100	3,098	Kajima Corp.	215,200	2,026	NGK Insulators Ltd.	125,700	1,466
Chubu Electric Power Co. Inc.	380,270	3,095	Suntory Beverage & Food Ltd.	60,400	2,021	Kobe Bussan Co. Ltd.	67,500	1,464
Isuzu Motors Ltd.	261,220	3,072	Konami Holdings Corp.	44,900	1,968	ANA Holdings Inc.	74,930	1,457
Kintetsu Group Holdings Co. Ltd.	90,800	3,069	Keio Corp.	56,100	1,967	DIC Corp.	85,300	1,432
TIS Inc.	113,800	3,068	Yokogawa Electric Corp.	117,400	1,963	Hulic Co. Ltd.	196,671	1,429
Yamaha Corp.	80,900	3,054	Kurita Water Industries Ltd.	53,100	1,944	Advance Residence Investment Corp.	612	1,425
Rohm Co. Ltd.	42,800	3,007	Lixil Corp.	127,100	1,920	Ebara Corp.	43,400	1,410
Mitsubishi Chemical Holdings Corp.	657,284	2,969	Brother Industries Ltd.	109,100	1,859	GMO Payment Gateway Inc.	19,506	1,403
Kyowa Kirin Co. Ltd.	124,000	2,920	Toho Co. Ltd. (XTKS)	51,500	1,831	TechnoPro Holdings Inc.	58,100	1,394
			<sup>1</sup> Kawasaki Kisen Kaisha Ltd.	119,997	1,820	Fukuoka Financial Group Inc.	81,664	1,390
						Kose Corp.	13,800	1,378



## Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Japan Post Bank Co. Ltd.	206,835	1,378	Sumitomo Forestry Co. Ltd.	67,800	1,061	Frontier Real Estate Investment Corp.	253	893
Japan Post Insurance Co. Ltd.	92,978	1,376	Kyushu Electric Power Co. Inc.	212,800	1,054	Nippon Accommodations Fund Inc.	209	890
Nippon Shinyaku Co. Ltd.	24,400	1,351	Koei Tecmo Holdings Co. Ltd.	69,624	1,051	Teijin Ltd.	97,100	882
IHI Corp.	60,200	1,343	THK Co. Ltd.	59,900	1,045	Sanwa Holdings Corp.	101,500	874
Nisshin Seifun Group Inc.	123,520	1,335	Kakaku.com Inc.	61,468	1,040	LaSalle Logiport REIT	819	874
Shimizu Corp.	267,500	1,335	Sumitomo Heavy Industries Ltd.	54,500	1,033	Kamigumi Co. Ltd.	45,800	871
Asics Corp.	86,800	1,330	Ryohin Keikaku Co. Ltd.	109,470	1,030	Credit Saison Co. Ltd.	81,400	870
Lion Corp.	130,000	1,314	Sawai Group Holdings Co. Ltd.	35,400	1,022	Nifco Inc.	37,202	864
Open House Co. Ltd.	36,400	1,295	Miura Co. Ltd.	49,900	1,016	Kenko Mayonnaise Co. Ltd.	76,300	861
Tokyo Tatemono Co. Ltd.	93,500	1,286	Nankai Electric Railway Co. Ltd.	50,200	1,016	Food & Life Cos. Ltd.	51,000	858
Haseko Corp.	124,200	1,279	Welcia Holdings Co. Ltd.	48,600	1,016	Takashimaya Co. Ltd.	69,300	857
Zensho Holdings Co. Ltd.	51,200	1,278	Hitachi Construction Machinery Co. Ltd.	51,900	1,015	Sohgo Security Services Co. Ltd.	34,200	853
JGC Holdings Corp.	105,100	1,264	Activia Properties Inc.	342	1,013	Taiheiyu Cement Corp.	62,600	851
Japan Prime Realty Investment Corp.	465	1,263	Tokyo Century Corp.	29,420	1,003	Toho Gas Co. Ltd.	45,700	851
Mitsubishi HC Capital Inc. (XTKS)	293,650	1,260	Tsuruha Holdings Inc.	17,200	999	Mitsubishi Materials Corp.	64,934	849
Japan Airlines Co. Ltd.	66,945	1,250	Cosmo Energy Holdings Co. Ltd.	38,752	998	Shimamura Co. Ltd.	10,500	849
Amada Co. Ltd.	177,400	1,248	Mitsubishi Motors Corp.	295,500	995	SCSK Corp.	57,200	844
Hikari Tsushin Inc.	10,300	1,244	Yokohama Rubber Co. Ltd.	63,200	988	Oracle Corp. Japan	15,800	842
Kansai Paint Co. Ltd.	94,500	1,233	Ulvac Inc.	25,000	986	Cosmos Pharmaceutical Corp.	8,700	841
Showa Denko KK	83,888	1,225	Zenkoku Hoshu Co. Ltd.	29,800	983	Alps Alpine Co. Ltd.	96,667	830
Japan Airport Terminal Co. Ltd.	28,600	1,224	Ito En Ltd.	27,600	972	Medipal Holdings Corp.	66,900	829
Hisamitsu Pharmaceutical Co. Inc.	49,300	1,216	Sega Sammy Holdings Inc.	75,800	970	COMSYS Holdings Corp.	50,198	822
Keikyu Corp.	118,500	1,216	Japan Logistics Fund Inc.	451	966	SHIFT Inc.	5,200	812
Nomura Real Estate Holdings Inc.	53,500	1,209	Iida Group Holdings Co. Ltd.	69,397	964	Kenedix Residential Next Investment Corp.	553	811
Mitsubishi Gas Chemical Co. Inc.	95,100	1,208	Hakuhodo DY Holdings Inc.	114,000	961	Taisho Pharmaceutical Holdings Co. Ltd.	22,400	808
Rinnai Corp.	17,500	1,191	Denka Co. Ltd.	41,300	957	Shinko Electric Industries Co. Ltd.	33,400	803
Keihan Holdings Co. Ltd.	46,000	1,183	Tohoku Electric Power Co. Inc.	226,300	951	Suzuken Co. Ltd.	35,660	794
Kawasaki Heavy Industries Ltd.	69,500	1,182	Industrial & Infrastructure Fund Investment Corp.	900	951	Ship Healthcare Holdings Inc.	40,700	781
ZOZO Inc.	55,500	1,178	Goldwin Inc.	18,200	950	Mori Hills REIT Investment Corp.	711	779
Stanley Electric Co. Ltd.	69,100	1,175	Mitsui Fudosan Logistics Park Inc.	285	946	Kenedix Office Investment Corp.	342	779
Yamada Denki Co. Ltd.	360,072	1,160	Kaneka Corp.	38,000	942	Nippon Gas Co. Ltd.	53,100	771
NOF Corp.	33,200	1,142	SHO-BOND Holdings Co. Ltd.	21,700	939	INFRONEER Holdings Inc.	111,252	771
Nabtesco Corp.	53,600	1,138	Chiyoda Integre Co. Ltd.	60,900	938	Nihon Kohden Corp.	34,200	766
Air Water Inc.	101,800	1,137	AEON REIT Investment Corp.	870	937	Invincible Investment Corp.	2,407	756
NH Foods Ltd.	47,600	1,134	Iwatani Corp.	25,300	932	Kadokawa Corp.	41,972	751
NSK Ltd.	214,100	1,132	Seibu Holdings Inc.	101,488	908	Fujikura Ltd.	126,600	750
Electric Power Development Co. Ltd.	80,900	1,125	Alfresa Holdings Corp.	78,700	906	Pigeon Corp.	57,060	747
Santen Pharmaceutical Co. Ltd.	163,300	1,117	Internet Initiative Japan Inc.	57,400	901	Jeol Ltd.	20,400	746
Sekisui House REIT Inc.	2,073	1,117	Mebuki Financial Group Inc.	463,350	901	Toyo Seikan Group Holdings Ltd.	65,200	746
Itochu Techno-Solutions Corp.	47,800	1,108	Hitachi Transport System Ltd.	15,000	898	Lawson Inc.	23,300	744
Kinden Corp.	108,700	1,106	J Front Retailing Co. Ltd.	111,000	897	Kewpie Corp.	47,100	744
Kuraray Co. Ltd.	160,600	1,104	Park24 Co. Ltd.	67,200	896	NET One Systems Co. Ltd.	36,200	743
Nippon Sanso Holdings Corp.	69,200	1,102	Sumitomo Rubber Industries Ltd.	104,472	896	Calbee Inc.	36,900	741
SCREEN Holdings Co. Ltd.	20,000	1,098	Casio Computer Co. Ltd.	103,000	895	Sankyu Inc.	24,800	739
Skylark Holdings Co. Ltd.	101,147	1,079				Daiwa Securities Living Investments Corp.	934	725
Japan Hotel REIT Investment Corp.	2,023	1,066				Kagome Co. Ltd.	35,900	718
						Fujitec Co. Ltd.	36,100	717
						Nishi-Nippon Railroad Co. Ltd.	36,500	716
						Nichirei Corp.	46,000	715

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Chugoku Electric Power Co. Inc.	151,800	712	*	Money Forward Inc.	20,194	571	Tokuyama Corp.	43,300	505
Hulic REIT Inc.	608	712		Mitsui High-Tec Inc.	11,000	569	Morinaga Milk Industry Co. Ltd.	17,700	502
Tokyu REIT Inc.	500	712		AEON Financial Service Co. Ltd.	57,900	567	TS Tech Co. Ltd.	47,600	498
Sugi Holdings Co. Ltd.	17,700	710		OSG Corp.	44,600	567	Mani Inc.	34,100	497
Horiba Ltd.	17,300	710		Bic Camera Inc.	72,500	564	Jafco Co. Ltd.	32,400	497
Comforia Residential REIT Inc.	332	705		Sharp Corp.	93,729	562	* PeptiDream Inc.	45,300	496
Sundrug Co. Ltd.	30,200	702		Zeon Corp.	66,400	560	* Chugin Financial Group Inc.	82,200	495
JTEKT Corp.	99,100	700	*	Toyoda Gosei Co. Ltd.	35,000	560	SMS Co. Ltd.	21,400	491
EXEO Group Inc.	47,800	700		Hino Motors Ltd.	134,200	558	Yoshinoya Holdings Co. Ltd.	31,200	490
Nihon Unisys Ltd.	32,300	698		GS Yuasa Corp.	36,600	557	Resorttrust Inc.	31,800	489
Tokyo Ohka Kogyo Co. Ltd.	16,100	694		Nippon Shokubai Co. Ltd.	15,400	552	Hazama Ando Corp.	83,800	486
ADEKA Corp.	46,300	692		Maruwa Co. Ltd.	4,700	552	Mixi Inc.	30,924	485
Mitsubishi Estate Logistics REIT Investment Corp.	232	687		Fujitsu General Ltd.	24,100	550	Paramount Bed Holdings Co. Ltd.	27,200	484
Japan Steel Works Ltd.	33,200	686		Katitas Co. Ltd.	24,600	550	Fuji Oil Holdings Inc.	30,600	482
Hoshino Resorts REIT Inc.	144	684		Seven Bank Ltd.	304,900	550	Kotobuki Spirits Co. Ltd.	9,400	482
Mitsubishi Logistics Corp.	30,700	674		Heiwa Real Estate REIT Inc.	530	549	Kyoritsu Maintenance Co. Ltd.	11,672	481
Sankyo Co. Ltd.	20,400	674		Tokai Carbon Co. Ltd.	83,900	548	Kaken Pharmaceutical Co. Ltd.	18,700	479
Relo Group Inc.	47,553	670		Coca-Cola Bottlers Japan Holdings Inc.	60,575	547	Fuji Corp.	35,900	474
Pilot Corp.	17,200	669		Ezaki Glico Co. Ltd.	24,300	547	Yamato Kogyo Co. Ltd.	16,200	470
Sanrio Co. Ltd.	25,092	669		Aeon Mall Co. Ltd.	50,072	545	OBIC Business Consultants Co. Ltd.	16,289	468
Daicel Corp.	117,100	668		H.U. Group Holdings Inc.	29,100	542	Hitachi Zosen Corp.	81,000	467
Sagami Holdings Corp.	81,100	664		Heiwa Corp.	33,600	542	Canon Marketing Japan Inc.	22,100	466
Kobe Steel Ltd.	161,400	662		Sotetsu Holdings Inc.	35,700	541	Nipro Corp.	61,500	464
Meitec Corp.	39,300	662		ABC-Mart Inc.	12,100	539	NSD Co. Ltd.	26,780	458
Dowa Holdings Co. Ltd.	20,800	660		OKUMA Corp.	16,100	539	Wacoal Holdings Corp.	28,300	456
Nippon Electric Glass Co. Ltd.	38,000	658		Rengo Co. Ltd.	96,800	538	Rakus Co. Ltd.	41,100	456
Sapporo Holdings Ltd.	29,400	648		DTS Corp.	22,600	537	Hanwa Co. Ltd.	18,800	455
Penta-Ocean Construction Co. Ltd.	130,100	647		FP Corp.	22,500	535	Tomy Co. Ltd.	51,500	452
NTT UD REIT Investment Corp.	651	638		Fuji Soft Inc.	9,800	533	Yaoko Co. Ltd.	10,400	452
Nagase & Co. Ltd.	46,500	634		Iyogin Holdings Inc.	113,600	533	Round One Corp.	105,600	449
Daiwa Office Investment Corp.	134	633		Tokyo Seimitsu Co. Ltd.	17,700	532	Citizen Watch Co. Ltd.	106,600	448
Konica Minolta Inc.	206,800	630		Nichias Corp.	34,400	531	Mori Trust Sogo REIT Inc.	448	447
Mabuchi Motor Co. Ltd.	23,100	627		Mitsui-Soko Holdings Co. Ltd.	25,400	529	Morinaga & Co. Ltd.	17,800	445
Fancl Corp.	33,000	625		Toda Corp.	105,900	529	Mizuho Leasing Co. Ltd.	20,400	444
Yamazaki Baking Co. Ltd.	60,800	620		Dexerials Corp.	22,700	529	Toei Co. Ltd.	3,600	442
Base Co. Ltd.	21,600	620		Sakata Seed Corp.	16,000	527	Heiwa Real Estate Co. Ltd.	15,900	441
Daiseki Co. Ltd.	19,920	616		Yamaguchi Financial Group Inc.	100,100	527	Inaba Denki Sangyo Co. Ltd.	23,600	441
Sumitomo Dainippon Pharma Co. Ltd.	88,000	613		Seino Holdings Co. Ltd.	68,300	525	NHK Spring Co. Ltd.	79,200	439
Hachijuni Bank Ltd.	191,700	611		Ushio Inc.	50,400	523	Izumi Co. Ltd.	21,700	438
Tsumura & Co.	29,200	610		Daiichikoshu Co. Ltd.	18,200	522	Kanematsu Corp.	44,000	435
Toyo Tire Corp.	51,900	609		Takara Holdings Inc.	75,000	522	Transcosmos Inc.	18,900	434
Gunma Bank Ltd.	222,600	607		Amano Corp.	30,400	520	Descente Ltd.	17,900	430
Japan Excellent Inc.	656	607		As One Corp.	12,200	520	Asahi Holdings Inc.	33,700	430
Anritsu Corp.	59,500	599		Maruichi Steel Tube Ltd.	27,500	519	Toagosei Co. Ltd.	55,900	429
Nippon Kayaku Co. Ltd.	74,800	594		NIPPON REIT Investment Corp.	210	518	Kokuyo Co. Ltd.	34,400	427
K's Holdings Corp	75,568	592		Central Glass Co. Ltd.	21,900	517	Menicon Co. Ltd.	25,000	427
NOK Corp.	72,000	589		Ain Holdings Inc.	12,300	517	Nippon Suisan Kaisha Ltd.	119,000	424
House Foods Group Inc.	31,200	584		Topcon Corp.	47,200	516	Daido Steel Co. Ltd.	16,300	423
Hirogin Holdings Inc.	140,600	580		Ube Industries Ltd.	40,000	516	Nishimatsu Construction Co. Ltd.	17,200	419
DeNA Co. Ltd.	44,300	578		Kenedix Retail REIT Corp.	286	514	Fukuoka REIT Corp.	354	413
Daiwabo Holdings Co. Ltd.	44,700	577		Benesse Holdings Inc.	34,700	512	PALTAC Corp.	14,500	412
<sup>1</sup> Shinsei Bank Ltd.	38,663	575		RENOVA Inc.	23,300	511	Ichibanya Co. Ltd.	13,300	410
Kureha Corp.	8,900	571		DMG Mori Co. Ltd.	44,100	510	Takuma Co. Ltd.	49,400	410
				Aica Kogyo Co. Ltd.	23,700	509	Acom Co. Ltd.	186,200	407
				Mitsui Mining & Smelting Co. Ltd.	25,200	509	Mirait Holdings Corp.	42,400	407
				Furukawa Electric Co. Ltd.	32,900	508			
				Fuyo General Lease Co. Ltd.	9,100	506			
				GMO internet Inc.	29,300	505			

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Colowide Co. Ltd.	32,500	399						
Pola Orbis Holdings Inc.	36,000	398						
Aiful Corp.	145,700	397						
77 Bank Ltd.	32,700	396						
Kusuri no Aoki Holdings Co. Ltd.	8,200	395						
CRE Logistics REIT Inc.	286	393						
Glory Ltd.	25,400	392	*.1					
Nichicon Corp.	41,600	392						
Kyushu Financial Group Inc.	154,670	391	*					
Digital Garage Inc.	16,300	390						
Sumitomo Bakelite Co. Ltd.	14,300	387						
Japan Elevator Service Holdings Co. Ltd.	32,800	387						
Kyudenko Corp.	18,100	384						
Atom Corp.	72,049	383	*.1					
Nikkon Holdings Co. Ltd.	24,500	383						
Financial Products Group Co. Ltd.	48,900	382						
Global One Real Estate Investment Corp.	492	380	*.1					
Toyota Boshoku Corp.	29,700	378						
Hankyu Hanshin REIT Inc.	361	375						
Inabata & Co. Ltd.	22,600	373						
Fujimi Inc.	8,900	372						
Hokuhoku Financial Group Inc.	61,700	371						
NTN Corp.	207,800	370						
Seiren Co. Ltd.	23,600	370						
Macnica Fuji Electronics Holdings Inc.	18,500	370						
Shoei Co. Ltd.	10,000	369						
Ichigo Office REIT Investment Corp.	649	367						
Systema Corp.	130,400	365						
Shochiku Co. Ltd.	4,600	365						
CKD Corp.	29,700	364						
JCR Pharmaceuticals Co. Ltd.	24,500	364						
Sumitomo Osaka Cement Co. Ltd.	17,000	362						
Information Services International-Dentsu Ltd.	11,800	361						
Outsourcing Inc.	45,900	358						
Hokuetsu Corp.	68,900	357						
Digital Arts Inc.	8,500	357						
Shikoku Electric Power Co. Inc.	73,800	355						
Toyobo Co. Ltd.	50,700	354						
Takeuchi Manufacturing Co. Ltd.	17,400	351						
TKC Corp.	13,700	350						
Benefit One Inc.	25,300	350						
NEC Networks & System Integration Corp.	32,600	349						
Nextage Co. Ltd.	18,100	349						
H2O Retailing Corp.	41,200	347						
Nisshinbo Holdings Inc.	50,100	347						
Toshiba TEC Corp.	13,400	347						
TOKAI Holdings Corp.	57,300	342						
Okumura Corp.	18,000	340						
Toridoll Holdings Corp.	17,400	338						
Makino Milling Machine Co. Ltd.	10,900	337						
Tokyo Steel Manufacturing Co. Ltd.	39,100	336						
Tsubakimoto Chain Co.	15,700	336						
W-Scope Corp.	25,900	335						
Senko Group Holdings Co. Ltd.	50,000	334						
Sansan Inc.	33,592	333						
Tadano Ltd.	53,700	328						
eRex Co. Ltd.	19,400	328						
Itochu Advance Logistics Investment Corp.	334	327						
Insource Co. Ltd.	16,100	325						
Shiga Bank Ltd.	19,100	323						
euglena Co. Ltd.	54,000	323						
Infomart Corp.	99,200	321						
SOSiLA Logistics REIT Inc.	334	320						
Taiyo Holdings Co. Ltd.	18,000	317						
HIS Co. Ltd.	22,800	316						
Nippon Parking Development Co. Ltd.	181,900	316						
Justsystems Corp.	15,000	315						
San-A Co. Ltd.	10,800	315						
Tokai Tokyo Financial Holdings Inc.	136,700	313						
UT Group Co. Ltd.	19,100	311						
SBS Holdings Inc.	15,800	308						
EDION Corp.	38,700	307						
Nisshin Oililio Group Ltd.	14,300	307						
Create Restaurants Holdings Inc.	48,400	306						
DCM Holdings Co. Ltd.	39,200	305						
BeNext-Yumeshin Group Co.	25,300	305						
Daio Paper Corp.	41,200	304						
Kanamic Network Co. Ltd.	72,900	304						
Tokai Rika Co. Ltd.	29,000	303						
Tri Chemical Laboratories Inc.	20,268	303						
Japan Petroleum Exploration Co. Ltd.	11,600	301						
Japan Material Co. Ltd.	22,900	301						
en japan Inc.	17,200	299						
Matsui Securities Co. Ltd.	56,200	299						
Sumitomo Warehouse Co. Ltd.	22,000	299						
Nippon Soda Co. Ltd.	10,000	298						
Hokuriku Electric Power Co.	88,700	297						
Kiyo Bank Ltd.	30,807	297						
NS Solutions Corp.	12,900	296						
Okamura Corp.	31,900	294						
Mirai Corp.	910	293						
Hokkoku Financial Holdings Inc.	9,600	293						
Nippon Signal Co. Ltd.	42,800	290						
Toho Holdings Co. Ltd.	21,300	290						
Milbon Co. Ltd.	7,000	289						
Royal Holdings Co. Ltd.	18,000	288						
San-In Godo Bank Ltd.	60,300	287						
Joyful Honda Co. Ltd.	23,488	286						
Aichi Financial Group Inc.	22,351	286						
United Arrows Ltd.	20,900	284						
Nishi-Nippon Financial Holdings Inc.	55,500	283						
Wacom Co. Ltd.	64,900	282						
Sanken Electric Co. Ltd.	8,200	281						
Japan Securities Finance Co. Ltd.	46,400	278						
Nojima Corp.	33,400	278						
One REIT Inc.	167	278						
Suruga Bank Ltd.	104,000	275						
Fukuyama Transporting Co. Ltd.	12,500	273						
Nippon Light Metal Holdings Co. Ltd.	27,830	271						
Fuji Kyuko Co. Ltd.	8,700	269						
Toyo Ink SC Holdings Co. Ltd.	20,900	269						
Duskin Co. Ltd.	14,000	268						
Hokkaido Electric Power Co. Inc.	87,000	265						
Daishi Hokuetsu Financial Group Inc.	14,950	264						
SAMTY Co. Ltd.	16,700	264						
Senshu Ikeda Holdings Inc.	184,500	264						
Kissei Pharmaceutical Co. Ltd.	14,748	261						
JP-Holdings Inc.	129,900	261						
Seiko Holdings Corp.	12,200	258						
Max Co. Ltd.	18,100	258						
Tokyo Kiraboshi Financial Group Inc.	17,949	257						
Oyo Corp.	16,800	255						
Teikoku Electric Manufacturing Co. Ltd.	19,100	254						
Monex Group Inc.	73,100	254						
Takasago Thermal Engineering Co. Ltd.	20,800	253						
Nanto Bank Ltd.	17,500	251						
Oiles Corp.	24,960	251						
Lintec Corp.	16,600	249						
Japan Aviation Electronics Industry Ltd.	16,000	249						
Kohnan Shoji Co. Ltd.	11,900	249						
Earth Corp.	7,200	249						
Star Asia Investment Corp.	649	248						
JMDC Inc.	7,000	248						
C Uyemura & Co. Ltd.	5,400	247						
Nippon Carbon Co. Ltd.	8,700	246						
Star Micronics Co. Ltd.	21,500	246						
Kumiai Chemical Industry Co. Ltd.	37,263	245						
Hosiden Corp.	23,100	244						
Raito Kogyo Co. Ltd.	17,900	244						
Daihen Corp.	9,400	242						
Asahi Diamond Industrial Co. Ltd.	48,200	241						
Chiyoda Corp.	97,300	241	*					
Remixpoint Inc.	73,169	240	*.1					
Hyakugo Bank Ltd.	107,800	239						
Meiko Electronics Co. Ltd.	13,489	239						

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Keiyo Bank Ltd.	67,600	237	Nomura Co. Ltd.	28,600	209	Optex Group Co. Ltd.	13,600	187
Iino Kaiun Kaisha Ltd.	47,600	237	Takara Leben Co. Ltd.	77,300	208	Tocalo Co. Ltd.	23,200	185
Ringer Hut Co. Ltd.	16,100	237	Kandenko Co. Ltd.	36,700	206	Daido Metal Co. Ltd.	53,300	184
Taikisha Ltd.	10,000	236	Meidensha Corp.	15,500	206	Tamura Corp.	37,000	184
Aida Engineering Ltd.	40,500	235	Itoham Yonekyu Holdings Inc.	46,072	206	KYORIN Holdings Inc.	14,900	184
Mitsuboshi Belting Ltd.	11,000	234	TOMONY Holdings Inc.	95,000	206	Yokowo Co. Ltd.	13,495	184
Toho Titanium Co. Ltd.	15,500	234	Avant Corp.	20,800	206	Yonex Co. Ltd.	19,800	183
Osaka Soda Co. Ltd.	9,600	233	Sanyo Electric Railway Co. Ltd.	13,481	205	San ju San Financial Group Inc.	18,680	183
JCU Corp.	12,300	233	Monogatari Corp.	4,472	205	Nichireki Co. Ltd.	20,800	183
Takara Bio Inc.	19,800	232	Nagawa Co. Ltd.	4,100	205	Okinawa Financial Group Inc.	13,180	183
Oki Electric Industry Co. Ltd.	46,400	230	T Hasegawa Co. Ltd.	9,600	204	Hioki EE Corp.	3,800	181
Sangetsu Corp.	21,700	230	Mori Trust Hotel REIT Inc.	215	204	Koa Corp.	12,600	181
Health Care & Medical Investment Corp.	167	230	Musashi Seimitsu Industry Co. Ltd.	17,600	203	Trusco Nakayama Corp.	13,500	181
Nihon Parkerizing Co. Ltd.	35,200	229	Kato Sangyo Co. Ltd.	8,700	203	Okinawa Electric Power Co. Inc.	26,012	181
Noevir Holdings Co. Ltd.	6,200	229	Toyo Construction Co. Ltd.	33,600	203	Riken Keiki Co. Ltd.	6,600	181
Nippon Koei Co. Ltd.	10,200	228	Ai Holdings Corp.	13,700	203	San-Ai Oil Co. Ltd.	21,900	181
Dip Corp.	8,100	227	Eizo Corp.	8,300	202	Akita Bank Ltd.	16,800	180
Kumagai Gumi Co. Ltd.	13,300	225	Asanuma Corp.	11,000	202	Mitsubishi Shokuhin Co. Ltd.	8,900	180
Leopalace21 Corp.	118,100	225	Meisei Industrial Co. Ltd.	42,400	201	YAKUODO Holdings Co. Ltd.	9,600	180
Tanseisha Co. Ltd.	41,700	225	J Trust Co. Ltd.	45,600	200	Japan Lifeline Co. Ltd.	26,400	178
Kyokuyo Co. Ltd.	9,200	224	Daiki Aluminium Industry Co. Ltd.	23,221	200	Key Coffee Inc.	12,800	178
Riso Kagaku Corp.	14,100	224	Sanki Engineering Co. Ltd.	18,400	199	Achilles Corp.	19,300	178
Showa Sangyo Co. Ltd.	13,200	224	TOC Co. Ltd.	38,200	199	Nagatanien Holdings Co. Ltd.	13,200	178
Iriso Electronics Co. Ltd.	7,700	223	Roland DG Corp.	9,200	197	Nippon Fine Chemical Co. Ltd.	12,700	178
Nissin Corp.	17,200	223	MOS Food Services Inc.	9,300	197	Snow Peak Inc.	13,500	178
Maxell Ltd.	26,800	222	Topy Industries Ltd.	18,400	197	KOMEDA Holdings Co. Ltd.	10,600	177
Kaga Electronics Co. Ltd.	7,500	222	Rorze Corp.	3,900	196	Bank of Iwate Ltd.	14,600	176
Musashino Bank Ltd.	19,200	222	Riken Technos Corp.	56,600	196	Komeri Co. Ltd.	10,100	176
Pacific Industrial Co. Ltd.	31,500	222	Cosel Co. Ltd.	33,800	194	Fuji Seal International Inc.	14,900	175
Ogaki Kyoritsu Bank Ltd.	18,700	221	Fujiya Co. Ltd.	11,300	194	Starts Corp. Inc.	9,900	175
Token Corp.	4,200	221	Nachi-Fujikoshi Corp.	7,400	194	Bank of the Ryukyus Ltd.	33,200	174
Mochida Pharmaceutical Co. Ltd.	9,542	220	Nissha Co. Ltd.	16,500	194	Funai Soken Holdings Inc.	9,750	174
KH Neochem Co. Ltd.	12,900	220	Sinanen Holdings Co. Ltd.	7,100	194	Intage Holdings Inc.	15,800	174
Hyakujushi Bank Ltd.	19,500	219	Takasago International Corp.	10,300	194	MCJ Co. Ltd.	27,500	174
Sodick Co. Ltd.	42,200	219	KeePer Technical Laboratory Co. Ltd.	7,029	194	JINS Holdings Inc.	5,800	174
Yamanashi Chuo Bank Ltd.	32,000	219	Future Corp.	17,200	193	CAC Holdings Corp.	17,100	173
Ariake Japan Co. Ltd.	6,300	218	Konishi Co. Ltd.	16,500	193	Kitz Corp.	29,200	173
Maruha Nichiro Corp.	14,100	217	GungHo Online Entertainment Inc.	13,070	193	Raksul Inc.	8,800	173
North Pacific Bank Ltd.	135,700	216	Nippon Paper Industries Co. Ltd.	33,100	193	Aichi Corp.	32,400	172
Bunka Shutter Co. Ltd.	29,900	215	Kura Sushi Inc.	8,200	192	Noritake Co. Ltd.	6,200	172
Idec Corp.	10,000	214	Nitto Kogyo Corp.	11,600	192	Nippon Thompson Co. Ltd.	48,100	172
Organo Corp.	12,400	214	Mie Kotsu Group Holdings Inc.	55,400	192	Raiznext Corp.	20,500	172
Nichiha Corp.	11,300	214	eGuarantee Inc.	11,900	192	Sun Frontier Fudousan Co. Ltd.	22,300	172
Sinfonia Technology Co. Ltd.	23,500	214	Juroku Financial Group Inc.	11,400	192	Nippon Corp.	16,200	171
OSAKA Titanium Technologies Co. Ltd.	8,900	213	Simplex Holdings Inc.	12,000	191	Oita Bank Ltd.	14,100	171
Shinko Shoji Co. Ltd.	31,700	212	Stella Chemifa Corp.	10,600	190	LEC Inc.	29,000	171
Premium Group Co. Ltd.	17,900	212	Fuji Co. Ltd.	15,400	190	Nihon Chouzai Co. Ltd.	19,300	171
Elecom Co. Ltd.	22,800	211	Taisei Lamick Co. Ltd.	9,400	190	MARUKA FURUSATO Corp.	6,900	171
Takara Leben Real Estate Investment Corp.	309	211	ZERIA Pharmaceutical Co. Ltd.	12,700	189	Daiho Corp.	6,000	170
Procrea Holdings Inc.	14,900	210	Nippon Ceramic Co. Ltd.	10,900	189	giftee Inc.	11,127	170
m-up Holdings Inc.	19,900	210	Autobacs Seven Co. Ltd.	19,800	188	Starts Proceed Investment Corp.	106	169
Jaccs Co. Ltd.	8,600	209	COOKPAD Inc.	135,100	188	Maezawa Kyuso Industries Co. Ltd.	27,200	168
			Samty Residential Investment Corp.	233	188	Change Inc.	12,600	168
						Fukui Bank Ltd.	18,300	167
						Shimizu Bank Ltd.	17,400	167
						Yamazen Corp.	26,800	167

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Maeda Kosen Co. Ltd.	8,200	167	Curves Holdings Co. Ltd.	26,104	152	ARTERIA Networks Corp.	17,500	141
Nissin Sugar Co. Ltd.	14,600	167	Zuken Inc.	6,700	151	Fuji Pharma Co. Ltd.	19,400	140
Nichiban Co. Ltd.	14,500	166	Tokyo Individualized Educational Institute Inc.	43,400	150	Nishimatsuya Chain Co. Ltd.	15,200	139
St. Marc Holdings Co. Ltd.	15,200	166	Seika Corp.	13,600	150	V Technology Co. Ltd.	7,400	139
Shizuoka Gas Co. Ltd.	22,500	165	Toyo Tanso Co. Ltd.	6,000	150	Sanyo Denki Co. Ltd.	3,800	139
Argo Graphics Inc.	6,300	164	Megmilk Snow Brand Co. Ltd.	13,800	150	UACJ Corp.	9,800	139
Central Sports Co. Ltd.	10,150	164	Aruhi Corp.	15,956	150	ESCON Japan REIT Investment Corp.	180	139
Gree Inc.	29,100	164	CMK Corp.	41,500	149	Nikkiso Co. Ltd.	20,700	138
Avex Inc.	14,500	163	Noritsu Koki Co. Ltd.	8,300	149	Nissan Shatai Co. Ltd.	24,000	138
CTS Co. Ltd.	30,179	163	Tamron Co. Ltd.	6,700	149	S-Pool Inc.	21,565	138
Arcs Co. Ltd.	12,200	163	Totetsu Kogyo Co. Ltd.	9,000	149	Exedy Corp.	11,700	137
Ryosan Co. Ltd.	9,200	163	WATAMI Co. Ltd.	24,600	149	Kameda Seika Co. Ltd.	4,449	137
United Super Markets Holdings Inc.	23,160	163	Zenrin Co. Ltd.	25,250	149	Mitsubishi Pencil Co. Ltd.	14,100	137
PHC Holdings Corp.	15,700	163	Aeon Hokkaido Corp.	18,800	149	Mizuno Corp.	8,000	137
Shima Seiki Manufacturing Ltd.	11,600	162	Fukushima Galilee Co. Ltd.	5,400	148	S Foods Inc.	7,500	137
Midac Holdings Co. Ltd.	6,500	162	Valor Holdings Co. Ltd.	12,800	148	Japan Pulp & Paper Co. Ltd.	4,400	136
TRE Holdings Corp.	15,000	162	Yodogawa Steel Works Ltd.	9,100	148	Sankyo Tateyama Inc.	37,200	136
FULLCAST Holdings Co. Ltd.	8,066	161	Saizeriya Co. Ltd.	7,900	147	Tv Tokyo Holdings Corp.	10,600	136
BML Inc.	7,100	160	Noritz Corp.	14,300	147	Yamashin-Filter Corp.	48,551	136
Fuso Chemical Co. Ltd.	7,100	160	Plenus Co. Ltd.	8,300	147	Roland Corp.	4,800	136
Hokkaido Gas Co. Ltd.	14,000	160	Management Solutions Co. Ltd.	7,467	147	FCC Co. Ltd.	13,900	135
Nitto Boseki Co. Ltd.	10,800	160	Katakura Industries Co. Ltd.	10,700	146	Prima Meat Packers Ltd.	10,200	135
SKY Perfect JSAT Holdings Inc.	45,600	160	Tokyo Electron Device Ltd.	3,100	146	Sala Corp.	25,500	135
Yukiguni Maitake Co. Ltd.	22,400	160	Zojirushi Corp.	14,500	146	gremz Inc.	11,700	135
Nippon Pillar Packing Co. Ltd.	9,700	159	ZIGExN Co. Ltd.	59,200	146	Belc Co. Ltd.	3,500	134
Sankei Real Estate Inc.	253	159	Osaka Organic Chemical Industry Ltd.	10,900	146	Dai Nippon Toryo Co. Ltd.	27,200	134
Nippon Steel Trading Corp.	4,600	158	Prestige International Inc.	30,000	145	Kyosan Electric Manufacturing Co. Ltd.	49,900	134
Ohsho Food Service Corp.	3,700	158	Marudai Food Co. Ltd.	15,400	145	Nihon Tokushu Toryo Co. Ltd.	23,400	134
Shikoku Bank Ltd.	27,000	158	Morita Holdings Corp.	16,900	145	Shin-Etsu Polymer Co. Ltd.	16,100	134
Pronexus Inc.	24,300	157	Orient Corp.	17,850	145	Takara Standard Co. Ltd.	15,600	134
Nitta Corp.	8,100	157	Japan Display Inc.	434,300	145	Tokyo Tokeiba Co. Ltd.	4,800	134
Tsugami Corp.	21,000	157	Maruwa Unyu Kikan Co. Ltd.	15,264	145	Yokogawa Bridge Holdings Corp.	10,100	134
FAN Communications Inc.	52,800	157	MEC Co. Ltd.	9,083	145	Tonami Holdings Co. Ltd.	5,600	133
Hirata Corp.	5,380	157	Adastria Co. Ltd.	10,640	144	Usen-Next Holdings Co. Ltd.	8,681	133
Studio Alice Co. Ltd.	11,200	156	Giken Ltd.	6,700	144	ST Corp.	13,100	132
Canon Electronics Inc.	14,700	155	Gunze Ltd.	5,600	144	Torii Pharmaceutical Co. Ltd.	6,500	132
Fuso Pharmaceutical Industries Ltd.	11,200	155	Sumitomo Mitsui Construction Co. Ltd.	49,120	144	Tsurumi Manufacturing Co. Ltd.	8,800	131
Hogy Medical Co. Ltd.	7,000	155	Shinmaywa Industries Ltd.	21,100	144	Feed One Co. Ltd.	29,080	131
Okamoto Industries Inc.	6,200	155	Shibaura Machine Co. Ltd.	7,400	144	Eiken Chemical Co. Ltd.	10,500	130
Rokko Butter Co. Ltd.	16,400	155	Macromill Inc.	19,300	144	Sankyo Seiko Co. Ltd.	40,900	130
Anicom Holdings Inc.	38,700	155	Furuno Electric Co. Ltd.	19,800	143	Qol Holdings Co. Ltd.	15,800	130
Kanematsu Electronics Ltd.	5,200	154	Kanto Denka Kogyo Co. Ltd.	22,400	143	Inaba Seisakusho Co. Ltd.	14,000	129
Tekken Corp.	13,000	154	Ichigo Inc.	63,600	143	KYB Corp.	5,900	129
BRONCO BILLY Co. Ltd.	9,300	154	Towa Bank Ltd.	40,900	143	Nippon Densetsu Kogyo Co. Ltd.	11,500	129
Awa Bank Ltd.	12,200	153	Yamagata Bank Ltd.	20,800	143	LITALICO Inc.	6,100	129
Pacific Metals Co. Ltd.	12,400	153	Tosei REIT Investment Corp.	155	143	Aisan Industry Co. Ltd.	27,100	128
Yushin Precision Equipment Co. Ltd.	32,400	153	ASKUL Corp.	13,600	142	Kanamoto Co. Ltd.	8,900	128
Create SD Holdings Co. Ltd.	7,200	153	Nissin Electric Co. Ltd.	15,300	142	Sakata INX Corp.	17,900	128
Nippon Denko Co. Ltd.	66,600	152	Shibuya Corp.	8,200	142	Trancom Co. Ltd.	2,500	128
Shoei Foods Corp.	5,500	152	Chiyoda Co. Ltd.	28,600	141	WingArc1st Inc.	8,000	128
Yuasa Trading Co. Ltd.	6,100	152	Hakuto Co. Ltd.	5,492	141	Futaba Corp.	31,400	127
Strike Co. Ltd.	4,943	152						

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
NS United Kaiun Kaisha Ltd.	5,100	127		Konoike Transport Co. Ltd.	10,900	115	LIFULL Co. Ltd.	91,000	101
Tatsuta Electric Wire and Cable Co. Ltd.	42,800	127		Nagaileben Co. Ltd.	8,300	114	Aoyama Trading Co. Ltd.	14,200	99
Comture Corp.	7,800	127		SWCC Showa Holdings Co. Ltd.	9,500	114	Arcland Sakamoto Co. Ltd.	10,000	99
Yellow Hat Ltd.	10,500	126		GLOBERIDE Inc.	7,200	113	Sekisui Kasei Co. Ltd.	38,100	99
Chugoku Marine Paints Ltd.	20,400	125		DyDo Group Holdings Inc.	3,700	113	Daikyonishikawa Corp.	24,500	99
Okasan Securities Group Inc.	52,400	125		Furukawa Battery Co. Ltd.	15,950	113	RS Technologies Co. Ltd.	2,000	99
Shibaura Mechatronics Corp.	1,900	125	*	M&A Capital Partners Co. Ltd.	4,400	112	Tochigi Bank Ltd.	48,000	98
*.1 Oisix ra daichi Inc.	11,100	125		EM Systems Co. Ltd.	16,900	112	* CHIMNEY Co. Ltd.	13,200	98
1 KFC Holdings Japan Ltd.	6,600	124		Ki-Star Real Estate Co. Ltd.	3,600	112	Net Protections Holdings Inc.	33,400	98
Kisoji Co. Ltd.	8,400	124		Megachips Corp.	6,500	111	Airport Facilities Co. Ltd.	27,041	97
Takamatsu Construction Group Co. Ltd.	9,400	123		Hokkan Holdings Ltd.	12,600	111	Tosei Corp.	10,200	97
Fujimori Kogyo Co. Ltd.	5,900	123		Sanshin Electronics Co. Ltd.	8,600	111	Shikoku Chemicals Corp.	11,100	97
Mitsuuroko Group Holdings Co. Ltd.	17,900	123		JVCKenwood Corp.	76,200	111	Broadleaf Co. Ltd.	26,400	97
Geo Holdings Corp.	9,300	122	*.1	Daiichi Jitsugyo Co. Ltd.	4,200	110	* Nihon Trim Co. Ltd.	6,100	96
Japan Wool Textile Co. Ltd.	18,200	122	*	Istyle Inc.	33,400	110	PIA Corp.	4,300	96
Koatsu Gas Kogyo Co. Ltd.	28,900	122		Kourakuen Holdings Corp.	15,200	109	Hokuto Corp.	7,400	96
* Nippon Sheet Glass Co. Ltd.	32,774	122		Mitsubishi Logisnext Co. Ltd.	21,200	109	Sanyo Chemical Industries Ltd.	3,400	96
Towa Pharmaceutical Co. Ltd.	8,100	122		Shinnihon Corp.	22,500	109	ESPEC Corp.	7,500	96
Warabeya Nichiyo Holdings Co. Ltd.	10,300	122		CONEXIO Corp.	14,300	109	TBS Holdings Inc.	9,300	96
Heiwado Co. Ltd.	9,600	121		Restar Holdings Corp.	7,700	109	DKS Co. Ltd.	7,700	96
Keihanshin Building Co. Ltd.	13,600	121		VT Holdings Co. Ltd.	33,400	108	Fujicco Co. Ltd.	7,400	95
Arata Corp.	4,400	121	*	Piolax Inc.	8,700	108	Nippon Road Co. Ltd.	2,300	95
Nippon Kanzai Co. Ltd.	7,100	121		Ryoyo Electro Corp.	7,000	108	Sakai Moving Service Co. Ltd.	3,000	95
* Nippon Chemi-Con Corp.	9,600	121		Towa Corp.	8,951	108	Sumitomo Densetsu Co. Ltd.	5,400	95
Sekisui Jushi Corp.	10,600	121		Union Tool Co.	4,500	108	Uchida Yoko Co. Ltd.	3,100	95
Nisso Corp.	32,000	121		Solasto Corp.	18,000	108	Carta Holdings Inc.	8,300	95
Moriroku Holdings Co. Ltd.	10,600	121		Jamco Corp.	9,600	107	Hosokawa Micron Corp.	5,200	94
Amuse Inc.	9,900	120		Ricoh Leasing Co. Ltd.	4,400	107	Life Corp.	6,300	94
PAL GROUP Holdings Co. Ltd.	8,400	120		Infocom Corp.	7,459	107	Sato Holdings Corp.	7,600	94
Gakken Holdings Co. Ltd.	18,000	119		Ehime Bank Ltd.	18,400	106	1 Link And Motivation Inc.	15,500	94
* KNT-CT Holdings Co. Ltd.	10,900	119		Nihon Nohyaku Co. Ltd.	17,100	106	1 Airtrip Corp.	5,625	94
Mandom Corp.	11,800	119		Wakita & Co. Ltd.	13,400	106	Bando Chemical Industries Ltd.	13,100	93
Bank of Nagoya Ltd.	5,800	119		Fujio Food Group Inc.	11,300	106	Furukawa Co. Ltd.	10,600	93
Shin Nippon Biomedical Laboratories Ltd.	6,500	119		Itochu Enex Co. Ltd.	15,300	105	SRA Holdings	4,300	93
Ubicom Holdings Inc.	7,300	119		Retail Partners Co. Ltd.	12,800	105	Relia Inc.	13,700	92
Hamakyorex Co. Ltd.	5,300	118		Nishio Rent All Co. Ltd.	5,200	105	Micronics Japan Co. Ltd.	9,900	92
Axial Retailing Inc.	5,199	118		Press Kogyo Co. Ltd.	37,600	105	Nohmi Bosai Ltd.	8,500	92
Toho Bank Ltd.	85,400	118		Daito Pharmaceutical Co. Ltd.	6,100	105	Yokorei Co. Ltd.	15,100	92
Tokyu Construction Co. Ltd.	27,800	117		Daiwa Industries Ltd.	12,400	104	Alconix Corp.	10,019	92
Taihei Dengyo Kaisha Ltd.	5,300	117		Hibiya Engineering Ltd.	8,100	104	Pasona Group Inc.	6,700	92
Tsubaki Nakashima Co. Ltd.	14,100	117		Matsuyafoods Holdings Co. Ltd.	3,802	104	Belluna Co. Ltd.	18,900	91
Hiday Hidaka Corp.	9,236	116		Koshidaka Holdings Co. Ltd.	13,904	104	* Kappa Create Co. Ltd.	9,500	90
Chudenko Corp.	8,400	116		Nittetsu Mining Co. Ltd.	5,200	103	* Matsuya Co. Ltd.	13,300	90
Aeon Delight Co. Ltd.	5,800	116		Valqua Ltd.	5,800	103	Toa Corp.	5,500	90
Mitani Sekisan Co. Ltd.	4,500	116		Melco Holdings Inc.	4,900	103	Yondoshi Holdings Inc.	7,900	90
Cybozu Inc.	9,000	115		Topre Corp.	13,000	103	Tsukishima Kikai Co. Ltd.	13,300	90
				Doutor Nichires Holdings Co. Ltd.	9,200	103	1 V-Cube Inc.	13,239	90
				Wowow Inc.	12,100	102	Siix Corp.	11,600	89
				Maruzen Showa Unyu Co. Ltd.	5,000	102	Weathernews Inc.	1,700	89
				Saibu Gas Holdings Co. Ltd.	8,800	102	T-Gaia Corp.	8,000	89
				Bell System24 Holdings Inc.	11,000	102	Sumitomo Riko Co. Ltd.	22,600	89
				Tenma Corp.	7,300	101	Pressance Corp.	8,700	89
							Goldcrest Co. Ltd.	7,500	88
							Kurabo Industries Ltd.	6,300	88
							Kyokuto Kaihatsu Kogyo Co. Ltd.	9,500	88

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
France Bed Holdings Co. Ltd.	14,000	88		FIDEA Holdings Co. Ltd.	8,790	77	World Holdings Co. Ltd.	3,700	65
Aiphone Co. Ltd.	6,500	87	1	Tama Home Co. Ltd.	4,900	77	Chilled & Frozen Logistics Holdings Co. Ltd.	8,000	65
Enplas Corp.	3,200	87		Riso Kyoiku Co. Ltd.	36,600	76	Matsuda Sangyo Co. Ltd.	4,300	64
Miyazaki Bank Ltd.	5,800	87		Ines Corp.	7,400	75	Mitsui DM Sugar Holdings Co. Ltd.	5,000	64
Keiyo Co. Ltd.	14,200	87		Seikagaku Corp.	12,300	75	Dai-Dan Co. Ltd.	4,500	64
Nippon Seiki Co. Ltd.	17,200	87		Starzen Co. Ltd.	5,400	75	Sinko Industries Ltd.	6,159	64
Sanyo Special Steel Co. Ltd.	6,800	87		Sanei Architecture Planning Co. Ltd.	7,200	75	Shimajima Co. Ltd.	9,000	64
Proto Corp.	11,100	87		I'll Inc.	6,000	75	Tayca Corp.	7,561	64
Fuji Media Holdings Inc.	12,400	86		Denyo Co. Ltd.	7,400	73	WDB Holdings Co. Ltd.	3,740	64
Doshisha Co. Ltd.	8,500	86		Eagle Industry Co. Ltd.	9,900	73	Nippon Television Holdings Inc.	8,500	63
Ishihara Sangyo Kaisha Ltd.	12,500	86		Hisaka Works Ltd.	12,900	73	Happinet Corp.	4,500	62
Toyo Corp.	9,800	86		Okuwa Co. Ltd.	11,800	73	Kansai Super Market Ltd.	6,600	62
Vector Inc.	11,600	86		Rheon Automatic Machinery Co. Ltd.	9,280	73	Central Security Patrols Co. Ltd.	3,519	61
Modec Inc.	7,800	85		Ryobi Ltd.	8,200	73	TV Asahi Holdings Corp.	6,500	61
Nippon Yakini Kogyo Co. Ltd.	4,449	85		Sintokogio Ltd.	15,900	73	J-Oil Mills Inc.	5,600	60
Nissei ASB Machine Co. Ltd.	3,400	85		TechMatrix Corp.	6,400	73	Sumitomo Seika Chemicals Co. Ltd.	3,000	60
Tachi-S Co. Ltd.	11,500	85		Alpha Systems Inc.	2,500	72	Torishima Pump Manufacturing Co. Ltd.	6,900	60
Teikoku Sen-I Co. Ltd.	7,900	85		Shinwa Co. Ltd.	5,400	72	Toyo Kanetsu KK	3,600	60
Toenec Corp.	3,600	85	1	Chofu Seisakusho Co. Ltd.	5,300	72	Yorozu Corp.	10,300	60
TSI Holdings Co. Ltd.	28,200	85		Kojima Co. Ltd.	17,300	72	Takaoka Toko Co. Ltd.	4,900	60
YA-MAN Ltd.	11,400	85		Riken Vitamin Co. Ltd.	5,700	72	Inageya Co. Ltd.	7,747	59
Vital KSK Holdings Inc.	16,900	85		Akatsuki Inc.	4,989	72	Komatsu Matere Co. Ltd.	10,700	59
SRE Holdings Corp.	3,360	85		Sparx Group Co. Ltd.	7,140	72	Krosaki Harima Corp.	1,900	59
Fujibo Holdings Inc.	3,700	84		SIGMAXYZ Holdings Inc.	9,000	72	Shindengen Electric Manufacturing Co. Ltd.	2,400	59
Halows Co. Ltd.	4,200	84		ASAHI YUKIZAI Corp.	4,400	71	Japan Best Rescue System Co. Ltd.	10,955	59
Genkyu DrugStores Co. Ltd.	3,300	84		DKK Co. Ltd.	4,400	71	ES-Con Japan Ltd.	10,700	58
Alpen Co. Ltd.	6,200	84	*	Onward Holdings Co. Ltd.	34,000	71	Sakai Chemical Industry Co. Ltd.	4,400	58
Anest Iwata Corp.	13,700	82		Unitika Ltd.	38,700	71	Optoron Co. Ltd.	4,100	58
Okabe Co. Ltd.	17,300	82		Ichiyoshi Securities Co. Ltd.	17,300	70	Open Door Inc.	4,800	58
COLOPL Inc.	17,400	82		Daikokutenbussan Co. Ltd.	2,300	70	ASKA Pharmaceutical Holdings Co. Ltd.	7,400	58
METAWATER Co. Ltd.	6,400	82		ValueCommerce Co. Ltd.	4,800	70	Godo Steel Ltd.	5,000	57
Obara Group Inc.	3,500	81		Arcland Service Holdings Co. Ltd.	4,800	70	Ryoden Corp.	5,100	57
Fujita Kanko Inc.	3,800	81		IDOM Inc.	13,800	69	Pack Corp.	3,600	57
K&O Energy Group Inc.	5,800	81		GMO GlobalSign Holdings KK	2,222	69	Kamei Corp.	7,500	56
Direct Marketing MiX Inc.	7,200	81		MedPeer Inc.	6,711	69	Medical Data Vision Co. Ltd.	7,500	56
Joshin Denki Co. Ltd.	6,200	80	*.1	Kintetsu Department Store Co. Ltd.	4,000	68	Oriental Shiraiishi Corp.	31,300	56
TPR Co. Ltd.	9,500	80	*	Osaki Electric Co. Ltd.	19,500	68	Cawachi Ltd.	4,000	55
JAC Recruitment Co. Ltd.	4,700	80		Tachibana Eletech Co. Ltd.	6,100	68	Tocho Co. Ltd.	7,200	55
YAMABIKO Corp.	10,400	80		Maxvalu Tokai Co. Ltd.	3,600	68	Ministop Co. Ltd.	5,600	53
Pharma Foods International Co. Ltd.	9,100	80		G-Tekt Corp.	7,500	67	Nichi-iko Pharmaceutical Co. Ltd.	16,950	53
Bank of Saga Ltd.	7,600	79		HI-LEX Corp.	9,400	67	Hito Communications Holdings Inc.	4,700	53
Chubu Shiryu Co. Ltd.	11,600	79		Itochu-Shokuhin Co. Ltd.	2,000	66	Icom Inc.	3,100	52
Tokai Corp.	6,200	79		Komori Corp.	12,200	66	Neturen Co. Ltd.	11,600	52
Yurtec Corp.	16,500	79		Kyodo Printing Co. Ltd.	3,900	66	World Co. Ltd.	5,500	52
Hoosiers Holdings	15,000	79		Mimasu Semiconductor Industry Co. Ltd.	4,300	66	SB Technology Corp.	3,600	52
Tokushu Tokai Paper Co. Ltd.	4,000	79		Toho Zinc Co. Ltd.	4,600	66	Atrae Inc.	5,000	52
Vision Inc.	9,300	79		Poletowin Pitcrew Holdings Inc.	10,300	66	Fukui Computer Holdings Inc.	2,200	51
Computer Engineering & Consulting Ltd.	7,426	78		Elematec Corp.	6,200	65	Nichiden Corp.	4,300	51
Rock Field Co. Ltd.	8,000	78		Aeon Fantasy Co. Ltd.	3,300	65			
Taki Chemical Co. Ltd.	2,200	78		Miroku Jyoho Service Co. Ltd.	6,500	65			
Unipres Corp.	13,300	78		Mitsui E&S Holdings Co. Ltd.	23,300	65			
Elan Corp.	10,200	78		Shin Nippon Air Technologies Co. Ltd.	5,100	65			
Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	6,500	77							
Mitsubishi Research Institute Inc.	2,200	77							

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Nippon Beet Sugar Manufacturing Co. Ltd.	4,600	51	Artnature Inc.	7,000	36	Humansoft Holding Co. KSC	45,542	494
Honeys Holdings Co. Ltd.	6,260	51	CMIC Holdings Co. Ltd.	3,100	35	Boubyan Petrochemicals Co. KSCP	185,530	477
Toa Corp. (XTKS)	9,800	51	CI Takiron Corp.	10,000	35	National Real Estate Co. KPSC	969,298	439
Japan Transcity Corp.	15,200	51	Marvelous Inc.	7,600	34	Warba Bank KSCP	434,222	338
Kyoei Steel Ltd.	5,800	51	KLab Inc.	10,800	34	Bursa Kuwait Securities Co. KPSC	45,883	336
Senshu Electric Co. Ltd.	2,842	51	Taiko Pharmaceutical Co. Ltd.	9,157	34	Qurain Petrochemical Industries Co.	344,932	281
* Sourcnext Corp.	24,700	50	Inui Global Logistics Co. Ltd.	2,647	34	Burgan Bank SAK	383,410	270
Xebio Holdings Co. Ltd.	7,400	50	Asahi Co. Ltd.	3,800	33	Jazeera Airways Co. KSCP	36,876	199
* Fixstars Corp.	6,600	50	Tsutsumi Jewelry Co. Ltd.	2,300	32	Kuwait Projects Co. Holding KSCP	468,250	179
* Optim Corp.	8,298	50	Enigma Inc.	8,700	32	Kuwait International Bank KSCP	222,924	136
1 JM Holdings Co. Ltd.	4,400	50	Daisy Corp.	4,500	31	Alimtiq Investment Group KSC	502,896	121
G-7 Holdings Inc.	5,200	50	Japan Medical Dynamic Marketing Inc.	3,957	31	Integrated Holding Co. KCSC	74,047	78
Ichikoh Industries Ltd.	17,000	49	Okura Industrial Co. Ltd.	2,400	30			<b>33,773</b>
Mars Group Holdings Corp.	4,000	49	Tess Holdings Co. Ltd.	4,400	30	<b>Luxembourg (0.0%)</b>		
Riken Corp.	3,200	49	Tokyo Rakutenchi Co. Ltd.	1,000	29	*.1 Arrival SA	81,386	63
Sumida Corp.	7,334	49	Kyokuto Securities Co. Ltd.	6,700	28	<b>Malaysia (0.2%)</b>		
Advan Group Co. Ltd.	8,200	48	RPA Holdings Inc.	14,163	28	Public Bank Bhd.	7,090,630	6,706
Daiken Corp.	3,600	48	Akebono Brake Industry Co. Ltd.	21,900	26	Malayan Banking Bhd.	3,500,281	6,358
Hochiki Corp.	5,000	48	Media Do Co. Ltd.	1,830	26	CIMB Group Holdings Bhd.	3,348,352	3,911
Mitsuba Corp.	18,300	48	Ebase Co. Ltd.	7,100	26	Tenaga Nasional Bhd.	1,576,674	2,808
Nitto Kohki Co. Ltd.	4,500	48	Nippon Rietec Co. Ltd.	5,200	26	Petronas Chemicals Group Bhd.	1,430,589	2,637
Taiho Kogyo Co. Ltd.	10,100	47	Chori Co. Ltd.	1,900	25	Sime Darby Plantation Bhd.	1,741,375	1,621
Arakawa Chemical Industries Ltd.	7,400	47	MTI Ltd.	7,000	24	Axiata Group Bhd.	2,632,551	1,584
Ohara Inc.	5,800	47	Tomoku Co. Ltd.	2,400	24	Press Metal Aluminium Holdings Bhd.	1,687,460	1,553
JDC Corp.	12,200	47	JSP Corp.	2,300	22	IOI Corp. Bhd.	1,675,040	1,446
* BrainPad Inc.	7,710	47	TerraSky Co. Ltd.	1,312	22	Hong Leong Bank Bhd.	314,400	1,409
Aichi Steel Corp.	3,300	46	Raccoon Holdings Inc.	2,681	22	DiGi.Com Bhd.	1,631,600	1,309
Corona Corp. Class A	8,100	46	Nakayama Steel Works Ltd.	5,000	21	Ihh Healthcare Bhd.	1,017,920	1,281
Nippon Sharyo Ltd.	3,483	46	Right On Co. Ltd.	5,100	21	MISC Bhd.	825,921	1,264
Onoken Co. Ltd.	4,800	46	Cleanup Corp.	5,000	20	PPB Group Bhd.	326,340	1,152
* Gurunavi Inc.	16,000	46	Kamakura Shinsho Ltd.	3,700	20	Petronas Gas	283,900	1,027
1 Kanagawa Chuo Kotsu Co. Ltd.	2,000	45	Robot Home Inc.	15,300	18	Kuala Lumpur Kepong Bhd.	219,500	1,005
Marusan Securities Co. Ltd.	16,100	45	Gecoss Corp.	3,200	17	Genting Bhd.	1,048,000	985
Shibusawa Warehouse Co. Ltd.	3,300	45	Fibergate Inc.	2,603	16	Gamuda Bhd.	1,183,000	963
IR Japan Holdings Ltd.	3,100	45	Nippon Coke & Engineering Co. Ltd.	28,400	15	RHB Bank Bhd.	757,250	917
Fudo Tetra Corp.	4,400	44	I-PEX Inc.	1,800	15	Nestle Malaysia Bhd.	32,200	906
Kanaden Corp.	6,100	44	Oro Co. Ltd.	1,142	13	Maxis Bhd.	1,093,900	890
1 Kitanotsujin Corp.	22,900	44	Gunosy Inc.	1,500	7	Sime Darby Bhd.	1,839,075	876
AOKI Holdings Inc.	8,800	43	Linical Co. Ltd.	1,300	6	AMMB Holdings Bhd.	997,500	863
Kurimoto Ltd.	3,900	43	* Tokyo Base Co. Ltd.	2,650	6	Dialog Group Bhd.	1,974,248	860
Futaba Industrial Co. Ltd.	16,800	42				Inari Amertron Bhd.	1,473,675	778
* FDK Corp.	6,800	41				Genting Malaysia Bhd.	1,280,200	743
Yahagi Construction Co. Ltd.	8,200	41				Genting Plantations Bhd.	540,300	699
Takamiya Co. Ltd.	14,800	41				Telekom Malaysia Bhd.	553,700	651
Hodogaya Chemical Co. Ltd.	2,100	40				Petronas Dagangan Bhd.	133,200	611
Fukuda Corp.	1,200	39	<b>Kuwait (0.1%)</b>			* Malaysia Airports Holdings Bhd.	407,700	515
Osaka Steel Co. Ltd.	5,500	39	National Bank of Kuwait SAKP	3,553,200	12,365	QL Resources Bhd.	473,590	513
Sanoh Industrial Co. Ltd.	8,600	39	Kuwait Finance House KSCP	3,858,684	10,092	Alliance Bank Malaysia Bhd.	622,400	487
Chuo Spring Co. Ltd.	8,200	38	Mobile Telecommunications Co. KSCP	1,051,905	2,033			
Digital Holdings Inc.	4,895	38	Agility Public Warehousing Co. KSC	780,475	1,976			
Tokyo Energy & Systems Inc.	6,000	37	Boubyan Bank KSCP	564,043	1,500			
NEC Capital Solutions Ltd.	2,600	37	Mabane Co. KPSC	325,809	917			
Kawada Technologies Inc.	1,500	37	Gulf Bank KSCP	794,495	879			
Softcreate Holdings Corp.	1,621	37	National Industries Group Holding SAK	877,281	663			
Iseki & Co. Ltd.	4,400	36						



## Total World Stock Index Fund

Market Value* (\$000)			Market Value* (\$000)			Market Value* (\$000)		
	Shares		Shares		Shares			
IJM Corp. Bhd.	1,339,420	461	Cahaya Mata Sarawak Bhd.	244,700	43	Promotora y Operadora de Infraestructura SAB de CV	102,587	772
Top Glove Corp. Bhd.	2,621,500	441	Malaysian Resources Corp. Bhd.	667,900	42	Corp. Inmobiliaria Vesta SAB de CV	344,801	749
MR DIY Group M Bhd	1,023,750	438	* Velesto Energy Bhd.	1,473,763	38	Kimberly-Clark de Mexico SAB de CV Class A	427,500	674
Carlsberg Brewery Malaysia Bhd.	85,600	403	* UEM Sunrise Bhd.	780,000	34	PLA Administradora Industrial S de RL de CV	473,746	664
Hong Leong Financial Group Bhd.	95,942	388	* WCT Holdings Bhd.	339,641	26	Operadora De Sites Mexicanos SAB de CV	595,065	648
Pentamaster Corp. Bhd.	456,300	376	* Sunway Bhd. Warrants Exp. 10/3/24	57,011	3	Industrias Penoles SAB de CV	56,978	646
Hartalega Holdings Bhd.	779,800	356	* Velesto Energy Bhd. Warrants Exp. 10/18/24	467,368	3	Becele SAB de CV	286,000	605
TIME dotCom Bhd.	361,200	348	* Malaysian Resources Corp. Bhd. Warrants Exp. 10/29/27	95,161	1	2 Macquarie Mexico Real Estate Management SA de CV	414,800	552
My EG Services Bhd.	1,806,600	338	* Serba Dinamik Holdings Bhd. Warrants Exp. 12/5/24	97,620	—	El Puerto de Liverpool SAB de CV Class C1	103,000	528
Sunway REIT	1,119,900	332				* Alesa SAB de CV	262,700	504
Axis REIT	812,000	321				* Bolsa Mexicana de Valores SAB de CV	274,000	499
D&O Green Technologies Bhd.	387,200	319				* Controladora Vuela Cia de Aviacion SAB de CV Class A	550,900	468
Yinson Holdings Bhd.	702,020	315				GCC SAB de CV	73,200	454
YTL Corp. Bhd.	2,494,212	298				Gentera SAB de CV	391,800	403
Mega First Corp. Bhd.	428,700	298				La Comer SAB de CV	187,574	348
Westports Holdings Bhd.	410,900	291				Megacable Holdings SAB de CV	146,462	308
ViTrox Corp. Bhd.	191,700	288				Genomma Lab Internacional SAB de CV Class B	388,063	299
Frontken Corp. Bhd.	533,400	278	<b>Mexico (0.3%)</b>			Qualitas Controladora SAB de CV	68,064	267
Bursa Malaysia Bhd.	201,650	275	America Movil SAB de CV Series L	14,478,675	13,702	Alpek SAB de CV	188,017	264
PMB Technology Bhd	279,721	239	Grupo Financiero Banorte SAB de CV Class O	1,465,903	11,916	Industrias Bachoco SAB de CV Class B	56,689	231
Scientex Bhd.	313,200	216	Wal-Mart de Mexico SAB de CV	2,624,259	10,136	Nemak SAB de CV	752,599	207
British American Tobacco Malaysia Bhd.	94,900	211	Fomento Economico Mexicano SAB de CV	956,766	6,868	* Sitios Latinoamerica SAB de CV	698,959	204
UMW Holdings Bhd	296,100	210	Grupo Mexico SAB de CV Series B	1,593,083	5,776	*.2 Grupo Traxion SAB de CV	159,535	186
Dagang NeXchange Bhd	1,278,800	206	Grupo Bimbo SAB de CV Series A	1,144,900	4,433	Concentradora Fibra Danhos SA de CV	111,508	138
Sunway Bhd.	603,116	204	* Cemex SAB de CV	7,732,702	3,005	Grupo Rotoplas SAB de CV	69,601	105
VS Industry Bhd.	1,129,200	202	Grupo Aeroportuario del Pacifico SAB de CV Class B	170,150	2,636	* Axtel SAB de CV	542,336	38
United Plantations BHD	63,000	190	Grupo Aeroportuario del Sureste SAB de CV Class B	96,126	2,250			<b>90,115</b>
Syarikat Takaful Malaysia Keluarga Bhd.	254,400	178	Arca Continental SAB de CV	221,900	1,818	<b>Netherlands (0.9%)</b>		
Fraser & Neave Holdings Bhd.	40,700	177	* Coca-Cola Femsa SAB de CV	284,060	1,789	*.2 ASML Holding NV	203,424	95,424
* Berjaya Corp. Bhd.	3,557,133	177	Grupo Financiero Inbursa SAB de CV Class O	945,500	1,745	Adyen NV	14,988	21,397
Malaysian Pacific Industries Bhd.	31,000	158	Fibra Uno Administracion SA de CV	1,445,073	1,686	ING Groep NV	1,921,306	18,905
FGV Holdings Bhd.	539,000	151	Grupo Elektra SAB de CV	30,964	1,554	Prosus NV	431,203	18,646
Supermax Corporation Bhd.	719,433	147	Grupo Aeroportuario del Centro Norte SAB de CV Class B	157,488	1,255	Koninklijke Ahold Delhaize NV	512,176	14,284
KPJ Healthcare Bhd.	816,700	142	Grupo Televisa SAB Alfa SAB de CV Class A	1,132,834	1,202	Wolters Kluwer NV	130,600	13,877
CTOS Digital Bhd.	456,400	136	Gruma SAB de CV Class B	95,870	1,112	Koninklijke DSM NV	88,467	10,406
BerMaz Auto Bhd.	320,120	134	Grupo Comercial Chedraui SA de CV	254,059	1,024	Heineken NV	119,685	9,998
Kossan Rubber Industries Bhd.	507,100	134	Grupo Carso SAB de CV	238,567	961	Universal Music Group NV	370,103	7,267
Malaysia Building Society Bhd.	1,037,300	129	* Banco del Bajio SA Prologis Property Mexico SA de CV	314,038	886	NN Group NV	154,396	6,537
AEON Credit Service M Bhd.	45,000	124	2 Regional SAB de CV	119,800	837	ArcelorMittal SA	264,398	5,910
2 Lotte Chemical Titan Holding Bhd.	424,800	118	Orbia Advance Corp. SAB de CV	469,758	793	Koninklijke Philips NV	456,384	5,789
* Greatech Technology Bhd.	159,200	110				Akzo Nobel NV	90,034	5,558
Padini Holdings Bhd.	151,000	108				ASM International NV	23,279	5,150
Berjaya Sports Toto Bhd.	277,549	107				1 Koninklijke KPN NV	1,676,534	4,689
* Bumi Armada Bhd.	1,238,050	102				Aegon NV	914,366	4,233
DRB-Hicom Bhd.	333,800	95				IMCD NV	29,720	3,854
UWC Bhd.	116,100	91						
* Leong Hup International Bhd.	919,600	89						
Astro Malaysia Holdings Bhd.	557,587	80						
* Hong Seng Consolidated Bhd.	1,559,800	72						
SP Setia Bhd. Group	482,100	49						

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		
Heineken Holding NV	53,380	3,642	1	Ryman Healthcare Ltd.	205,048	999	*,1,2	AutoStore Holdings Ltd.	279,558	528
EXOR NV (XAMS)	47,537	3,195	*	SKYCITY Entertainment Group Ltd.	421,825	711	*	Golden Ocean Group Ltd.	59,011	492
ASR Nederland NV	70,375	3,099		Summerset Group Holdings Ltd.	105,618	594		Atea ASA	42,801	476
Randstad NV	52,896	2,636		Goodman Property Trust	437,157	526		Schibsted ASA Class A	30,712	474
* Unibail-Rodamco-Westfield	54,678	2,584		Precinct Properties New Zealand Ltd.	675,233	484		Wallenius Wilhelmsen ASA	62,865	447
BE Semiconductor Industries NV	39,900	2,033		Freightways Ltd.	74,322	447		Aker Solutions ASA	115,253	440
2 ABN AMRO Bank NV GDR	197,427	1,941		Genesis Energy Ltd.	231,807	381	2	Veidekke ASA	52,587	437
OCI NV	48,256	1,846		* Air New Zealand Ltd.	830,223	377		Scatec ASA	61,320	434
2 Signify NV	58,941	1,633	1	Kiwi Property Group Ltd.	715,522	376	2	FLEX LNG Ltd.	13,722	426
Aalberts NV	45,753	1,587	*	Vista Group International Ltd.	420,352	376	2	Elkem ASA	125,425	417
*,2 Just Eat Takeaway.com NV	77,844	1,336		Vector Ltd.	132,396	315	2	DNO ASA	291,998	380
Arcadis NV	34,581	1,174	*	Argosy Property Ltd.	433,607	299	2	Bonheur ASA	12,277	349
JDE Peet's NV	40,321	1,154		Vital Healthcare Property Trust	205,165	279		BW LPG Ltd.	41,482	336
SBM Offshore NV	80,431	1,088		* Pushpay Holdings Ltd.	381,240	276	*	Entra ASA	35,351	322
* Galapagos NV	23,081	1,053		Stride Property Group	277,616	258	*,2	Austevoll Seafood ASA	43,237	320
Allfunds Group plc	167,281	1,052		Scales Corp. Ltd.	90,087	248		Hafnia Ltd.	58,432	301
*,2 Intertrust NV	45,366	895		Arvida Group Ltd.	334,695	245		Kahoot! ASA	139,297	297
Corbion NV	27,997	746	*	Heartland Group Holdings Ltd.	207,289	206		Crayon Group Holding ASA	35,256	292
*,2 Alfen Beheer BV	6,564	696		Skellerup Holdings Ltd.	65,641	202		MPC Container Ships ASA	132,278	209
* EXOR NV	10,158	683		SKY Network Television Ltd.	135,322	171		Stolt-Nielsen Ltd.	7,735	186
* InPost SA	101,331	646		Oceania Healthcare Ltd.	327,119	163	*	Grieg Seafood ASA	26,579	184
* Fugro NV	48,712	633		* Tourism Holdings Ltd.	70,281	151	*	Aker Carbon Capture ASA	151,502	171
Koninklijke Vopak NV	30,757	628		KMD Brands Ltd.	240,079	151		Sparebank 1 Oestlandet	14,697	159
TKH Group NV GDR	17,380	615		* Pacific Edge Ltd.	343,802	86	*	Aker Horizons Holding ASA	119,449	150
*,1,2 Basic-Fit NV	23,307	587		* Serko Ltd.	40,373	70	*	BW Energy Ltd.	45,246	114
APERAM SA	22,041	575		* Synlait Milk Ltd.	35,408	64		Arendals Fossekompagni A/S	4,855	111
Eurocommercial Properties NV	25,151	553						BW Offshore Ltd.	39,903	101
AMG Advanced Metallurgical Group NV	15,733	492						Norway Royal Salmon ASA	7,755	99
2 CTP NV	35,257	366						Hexagon Composites ASA	43,276	99
1 PostNL NV	207,848	325								
2 Flow Traders	12,164	293								
* TomTom NV	34,247	268								
Vastned Retail NV	10,192	207								
Wereldhave NV	16,890	207								
* Koninklijke BAM Groep NV	90,114	197								
Majorel Group Luxembourg SA	9,565	196								
Brunel International NV	20,680	190								
NSI NV	7,906	189								
Sligro Food Group NV	12,587	183								
*,2 Just Eat Takeaway.com NV (XLON)	9,964	171								
*,1 Ebusco Holding NV	7,222	111								
2 B&S Group Sarl	7,543	39								
		<b>293,668</b>								
<b>New Zealand (0.1%)</b>				<b>Norway (0.2%)</b>				<b>Pakistan (0.0%)</b>		
Fisher & Paykel Healthcare Corp. Ltd.	308,829	3,510		Equinor ASA	478,270	17,425		MCB Bank Ltd.	411,320	227
Spark New Zealand Ltd.	1,001,326	2,981		DNB Bank ASA	519,297	9,185		Fauji Fertilizer Co. Ltd.	469,991	220
* Auckland International Airport Ltd.	570,561	2,551		Aker BP ASA (XOSL)	149,681	4,755		Engro Corp. Ltd.	173,226	185
Meridian Energy Ltd.	657,328	1,863		Norsk Hydro ASA	699,424	4,439		* Lucky Cement Ltd.	69,998	154
Infratil Ltd.	350,638	1,780		Yara International ASA	87,287	3,896		* TRG Pakistan	249,819	125
Mainfreight Ltd.	40,200	1,777		Mowi ASA	225,342	3,363		Hub Power Co. Ltd.	384,498	115
Contact Energy Ltd.	400,187	1,755		Telenor ASA	324,198	2,946		Bank Alfalah Ltd.	784,468	111
EBOS Group Ltd.	75,520	1,646		Orkla ASA	367,530	2,479		Pakistan State Oil Co. Ltd.	171,596	109
Fletcher Building Ltd.	426,263	1,273		TOMRA Systems ASA	120,418	1,945		Habib Bank Ltd.	325,961	103
* a2 Milk Co. Ltd.	337,819	1,138		Storebrand ASA	228,395	1,777		Pakistan Oilfields Ltd.	53,810	94
1 Mercury NZ Ltd.	322,138	1,089		Gjensidige Forsikring ASA	86,677	1,584		Millat Tractors Ltd.	26,805	81
Chorus Ltd.	209,654	1,012		Kongsberg Gruppen ASA	34,784	1,247		Engro Fertilizers Ltd.	189,840	70
				Subsea 7 SA	122,874	1,226		Pakistan Petroleum Ltd.	260,712	61
				Bakkafrost P/F	24,460	1,224		Oil & Gas Development Co. Ltd.	177,400	56
				* Nordic Semiconductor ASA	77,787	1,098		United Bank Ltd.	95,600	46
				Aker ASA Class A	14,284	1,008		Nishat Mills Ltd.	116,000	32
				* Adevinta ASA	138,641	949		Searle Co. Ltd.	79,090	27
				SpareBank 1 SR-Bank ASA	86,141	877		DG Khan Cement Co. Ltd.	90,500	21
				Salmar ASA	25,663	870				<b>1,837</b>
				TGS ASA	60,760	827		<b>Philippines (0.1%)</b>		
				* NEL ASA	676,049	826		SM Prime Holdings Inc.	5,157,350	2,817
				Schibsted ASA Class B	53,733	799		Bdo Unibank Inc.	954,294	2,109
				1 Frontline Ltd.	55,906	699		Ayala Corp.	149,595	1,736
				Var Energi ASA	195,803	666				
				SpareBank 1 SMN	61,573	665				
				Borregaard ASA	44,130	593				
				Leroy Seafood Group ASA	120,937	557				





	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Singapore Airlines Ltd.	591,936	2,196	Thomson Medical Group Ltd.	3,104,800	169	African Rainbow Minerals Ltd.	60,755	856
Mapletree Logistics Trust	1,614,915	1,733	Hour Glass Ltd.	114,900	158	Tiger Brands Ltd.	82,090	831
Singapore Technologies Engineering Ltd.	713,100	1,662	Digital Core REIT Management Private Ltd.	310,200	155	SPAR Group Ltd.	95,530	810
Genting Singapore Ltd.	2,679,800	1,524	* SIA Engineering Co. Ltd.	98,500	150	Truworths International Ltd.	284,482	810
Venture Corp. Ltd.	125,800	1,416	Sabana Industrial REIT	483,500	140	Life Healthcare Group Holdings Ltd.	732,028	787
City Developments Ltd.	249,000	1,342	UMS Holdings Ltd.	215,800	136	Momentum Metropolitan Holdings	767,927	717
Mapletree Commercial Trust	1,049,659	1,178	* Yoma Strategic Holdings Ltd.	1,597,400	94	Investec Ltd.	141,786	697
Frasers Logistics & Commercial Trust	1,373,776	1,068	Nanofilm Technologies International Ltd.	74,400	92	Redefine Properties Ltd.	3,113,832	692
Jardine Cycle & Carriage Ltd.	45,388	953	Riverstone Holdings Ltd.	211,900	81	Harmony Gold Mining Co. Ltd.	240,653	666
UOL Group Ltd.	214,355	936	* COSCO Shipping International Singapore Co. Ltd.	379,700	43	1 AVI Ltd.	162,265	650
Suntec REIT	1,007,100	918	Silverlake Axis Ltd.	113,679	26	Transaction Capital Ltd.	288,393	645
Keppel DC REIT	702,988	874	*.3 Best World International Ltd.	20,184	19	Barloworld Ltd.	100,195	561
Sembcorp Industries Ltd.	421,231	866	*.1,3 Ezra Holdings Ltd.	344,056	3	Pick n Pay Stores Ltd.	169,566	545
ComfortDelGro Corp. Ltd.	947,700	851	*.3 Eagle Hospitality Trust	242,300	—	1 Rand Merchant Investment Holdings Ltd.	338,927	525
Haw Par Corp. Ltd.	120,000	801			115,396	Netcare Ltd.	614,660	523
Keppel REIT	1,245,888	788	<b>South Africa (0.4%)</b>			Motus Holdings Ltd.	74,778	472
NetLink NBN Trust	1,286,100	777	Naspers Ltd. Class N	107,982	11,131	Kumba Iron Ore Ltd.	24,844	467
Frasers Centrepoint Trust	487,852	717	1 FirstRand Ltd.	2,536,495	8,867	Resilient REIT Ltd.	157,411	438
Ascott Residence Trust	1,051,463	709	MTN Group Ltd.	925,076	6,538	* Distell Group Holdings Ltd.	46,316	438
Golden Agri-Resources Ltd.	3,153,719	647	Standard Bank Group Ltd.	686,288	6,407	2 Dis-chem Pharmacies Ltd.	207,475	379
ESR-REIT	2,656,680	638	1 Sasol Ltd.	283,940	4,773	Hyprop Investments Ltd.	188,081	379
* Sembcorp Marine Ltd.	6,707,042	601	Capitec Bank Holdings Ltd.	42,719	4,423	1 Equites Property Fund Ltd.	436,346	373
Keppel Infrastructure Trust	1,605,235	601	Absa Group Ltd.	403,326	4,380	Vukile Property Fund Ltd.	502,898	369
* SATS Ltd.	309,400	597	Impala Platinum Holdings Ltd.	416,888	4,268	* Fortress REIT Ltd. Class A	628,691	354
Parkway Life REIT	194,186	548	Gold Fields Ltd.	440,704	3,530	Super Group Ltd.	216,350	306
Raffles Medical Group Ltd.	493,400	464	Sibanye Stillwater Ltd.	1,434,539	3,360	KAP Industrial Holdings Ltd.	1,215,044	306
Hutchison Port Holdings Trust Class U	2,735,500	447	Shoprite Holdings Ltd.	236,187	3,006	Royal Bafokeng Platinum Ltd.	37,175	299
CDL Hospitality Trusts	523,279	429	Anglogold Ltd.	217,964	2,846	Ninety One Ltd.	117,635	277
CapitalLand China Trust	599,068	410	Sanlam Ltd.	940,884	2,743	Omnia Holdings Ltd.	66,723	262
Bumitama Agri Ltd.	971,200	408	Nedbank Group Ltd.	222,638	2,636	Advtech Ltd.	263,200	255
Lendlease Global Commercial REIT	821,214	406	Bid Corp. Ltd.	160,500	2,583	Attacq Ltd.	679,647	253
SPH REIT	703,313	405	Anglo American Platinum Ltd.	26,982	2,148	* Telkom SA SOC Ltd.	117,167	233
Ascendas India Trust	497,400	394	Clicks Group Ltd.	117,141	1,985	AECI Ltd.	45,345	228
Olam Group Ltd.	355,200	336	Vodacom Group Ltd.	288,720	1,967	* Steinhoff International Holdings NV	2,135,885	220
AIMS APAC REIT	370,400	322	Bidvest Group Ltd.	160,215	1,851	Santam Ltd.	14,925	206
First Resources Ltd.	293,100	308	Remgro Ltd.	244,322	1,818	Reunert Ltd.	77,073	194
StarHub Ltd.	384,200	290	* Discovery Ltd.	268,013	1,753	JSE Ltd.	33,129	183
Manulife US REIT	783,584	286	* Northam Platinum Holdings Ltd.	175,856	1,645	MAS Real Estate Inc.	167,179	183
OUE Commercial REIT	1,210,175	278	Aspen Pharmcare Holdings Ltd.	186,791	1,536	Coronation Fund Managers Ltd.	98,576	176
AEM Holdings Ltd.	116,100	263	Woolworths Holdings Ltd.	446,918	1,533	Raubex Group Ltd.	107,465	168
Cromwell European REIT	166,820	259	2 Pepkor Holdings Ltd.	1,042,670	1,289	SA Corporate Real Estate Ltd.	1,346,692	168
Keppel Pacific Oak US REIT	462,700	250	Exxaro Resources Ltd.	114,517	1,276	Tsogo Sun Gaming Ltd.	262,465	165
Starhill Global REIT	647,200	236	1 Growthpoint Properties Ltd.	1,751,161	1,235	DataTec Ltd.	67,595	152
Far East Hospitality Trust	472,400	192	Old Mutual Ltd. (XZIM)	2,143,672	1,217	Astral Foods Ltd.	15,486	149
Singapore Post Ltd.	499,000	191	Mr Price Group Ltd.	124,384	1,197	Cashbuild Ltd.	13,879	145
Sheng Siong Group Ltd.	168,000	185	Multichoice Group	182,255	1,191	Investec Property Fund Ltd.	244,893	136
iFAST Corp. Ltd.	64,500	185	NEPI Rockcastle NV	219,709	1,104	Sun International Ltd.	71,834	129
Prime US REIT	383,400	180	Reinet Investments SCA	64,554	1,035	Blue Label Telecoms Ltd.	432,314	121
First REIT	1,043,136	177	Foschini Group Ltd.	153,830	962	* Wilson Bayly Holmes-Ovcon Ltd.	22,336	117
			Thungela Resources Ltd.	61,172	962	Curro Holdings Ltd.	249,842	115
			* Sappi Ltd.	282,392	870			

## Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Massmart Holdings Ltd.	31,813	106						
* Fortress REIT Ltd. Class B	440,214	101						
*.1 Brait plc	387,075	92						
Emira Property Fund Ltd.	143,141	82	1					
Adcock Ingram Holdings Ltd.	28,993	75						
DRDGOLD Ltd.	138,281	71						
Alexander Forbes Group Holdings Ltd.	171,753	46						
* Steinhoff International Holdings NV (XETR)	19,964	2						
Kaap Agri Ltd.	1	—	*					
* CA Sales Holdings Ltd.	1	—	* Samsung Engineering Co. Ltd.	79,073	1,321	*.1 SK Bioscience Co. Ltd.	11,369	601
		<b>119,770</b>	CJ CheilJedang Corp.	4,475	1,299	1 OCI Co. Ltd.	8,245	589
<b>South Korea (1.3%)</b>			* Coway Co. Ltd.	32,664	1,267	*.1 SK		
Samsung Electronics Co. Ltd.	2,430,507	101,157	*.1 SK Square Co. Ltd.	47,947	1,240	1 Biopharmaceuticals Co. Ltd.	14,452	588
SK Hynix Inc.	271,228	15,702	*.1 HLB Inc. (XKOS)	43,142	1,223	Hyundai Engineering & Construction Co. Ltd.	18,856	584
Samsung Electronics Co. Ltd. Preference Shares	365,988	13,678	* Samsung Heavy Industries Co. Ltd.	46,750	1,143	*.1 Meritz Fire & Marine Insurance Co. Ltd.	26,368	581
Samsung SDI Co. Ltd.	25,109	12,954	* Korea Aerospace Industries Ltd.	315,250	1,138	Hyundai Heavy Industries Co. Ltd.	7,551	577
LG Chem Ltd.	22,986	10,087	* Korea Shipbuilding & Offshore Engineering Co. Ltd.	33,627	1,117	Fila Holdings Corp.	23,974	549
NAVER Corp.	71,826	8,520				Shinsegae Inc.	3,622	539
Celltrion Inc.	57,771	7,766				Woongjin Thinkbig Co. Ltd.	337,314	539
Hyundai Motor Co.	62,606	7,215				Youngone Corp.	15,613	517
POSCO Holdings Inc.	37,188	6,482				LG Household & Health Care Ltd. Preference Shares	2,610	513
LG Energy Solution	174,300	6,449				* CosmoAM&T Co. Ltd.	10,520	494
Kia Corp.	130,854	6,081				Hansol Chemical Co. Ltd.	3,728	484
Shinhan Financial Group Co. Ltd.	237,689	6,041	1			Mando Corp.	13,900	481
Kakao Corp.	157,570	5,590	Hyundai Heavy Industries Holdings Co. Ltd.	24,567	1,049	*.1,2 SK IE Technology Co. Ltd.	12,800	466
*.2 Samsung Biologics Co. Ltd.	9,037	5,554	LG Chem Ltd. Preference Shares	5,158	1,045	1 SM Entertainment Co. Ltd.	9,086	453
KB Financial Group Inc.	156,700	5,273	*.1 KakaoBank Corp.	81,906	980	JYP Entertainment Corp.	11,551	449
Hyundai Mobis Co. Ltd.	30,440	4,669	1 LG Display Co. Ltd.	109,647	979	GS Retail Co. Ltd.	25,046	446
Hana Financial Group Inc.	145,915	4,219	1 Yuhan Corp.	23,007	965	CS Wind Corp.	10,815	446
KT&G Corp.	54,644	3,670	Ecopro Co. Ltd.	9,074	901	LS Corp.	9,531	444
Samsung C&T Corp.	43,041	3,573	Industrial Bank of Korea	121,159	888	Hyundai Wia Corp.	10,205	437
1 SK Innovation Co. Ltd.	25,210	3,053	Hankook Tire & Technology Co. Ltd.	33,684	863	GS Engineering & Construction Corp.	28,720	436
LG Electronics Inc.	51,969	2,968	Hanwha Aerospace Co. Ltd.	17,980	837	NH Investment & Securities Co. Ltd.	68,382	430
Woori Financial Group Inc.	320,290	2,643	Samsung SDI Co. Ltd. Preference Shares	3,502	837	*.1 Alteogen Inc.	16,629	427
SK Inc.	17,495	2,622	1 LG Uplus Corp.	103,612	832	LEENO Industrial Inc.	4,414	423
1 Celltrion Healthcare Co. Ltd.	49,716	2,419	Hyundai Motor Co. Preference Shares	15,138	832	Mirae Asset Securities Co. Ltd.	94,395	420
LG Corp.	42,940	2,384	DB Insurance Co. Ltd.	20,948	827	Lotte Shopping Co. Ltd.	6,809	417
Samsung Fire & Marine Insurance Co. Ltd.	16,489	2,313	1 Kumho Petrochemical Co. Ltd.	8,991	824	Dongkuk Steel Mill Co. Ltd.	51,873	416
Samsung Electro-Mechanics Co. Ltd.	26,961	2,283	* GS Holdings Corp.	24,674	796	* Pearl Abyss Corp.	14,167	412
Korea Zinc Co. Ltd.	4,912	2,203	Kangwon Land Inc.	48,680	785	Hanon Systems	75,221	411
NCSOFT Corp.	7,934	2,167	Amorepacific Corp.	12,098	785	JB Financial Group Co. Ltd.	80,396	405
* Hanwha Solutions Corp.	60,871	2,012	Lotte Chemical Corp.	7,529	780	SK Chemicals Co. Ltd.	6,442	399
1 POSCO Chemical Co. Ltd.	13,900	1,941	SKC Co. Ltd.	10,566	765	DL E&C Co. Ltd.	16,399	396
1 HMM Co. Ltd.	144,019	1,927	Orion Corp.Republic of Korea	10,485	746	DGB Financial Group Inc.	82,047	391
1 L&F Co. Ltd.	12,146	1,914	Hyundai Marine & Fire Insurance Co. Ltd.	31,908	745	*.1 Celltrion Pharm Inc.	8,230	390
* Doosan Heavy Industries & Construction Co. Ltd.	202,680	1,881	SK Telecom Co. Ltd.	20,935	736	1 LIG Nex1 Co. Ltd.	5,464	390
Samsung Life Insurance Co. Ltd.	39,095	1,848	*.1 HYBE Co. Ltd.	8,670	734	S-1 Corp.	8,589	376
*.1 Krafton Inc.	14,814	1,840	1 Hotel Shilla Co. Ltd.	16,027	730	BGF retail Co. Ltd.	2,854	373
			Hyundai Steel Co.	36,835	725	1 KCC Corp.	2,168	370
			F&F Co. Ltd.	7,105	724			

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
LOTTE Fine Chemical Co. Ltd.	9,334	367		CJ ENM Co. Ltd.	4,558	234	Foosung Co. Ltd.	21,080	183
LX International Corp.	12,485	356		Hyundai Department Store Co. Ltd.	6,181	234	ESR Kendall Square REIT Co. Ltd.	73,044	182
Samsung Card Co. Ltd.	16,192	351	1	Green Cross Corp.	2,623	234	Bioneer Corp.	9,685	181
*.1 Daewoo Shipbuilding & Marine Engineering Co. Ltd.	27,307	350	1	Wemad Co. Ltd.	7,558	234	Han Kuk Carbon Co.	23,265	181
*.1 Kakao Games Corp.	12,630	349	1	Soulbrain Co. Ltd.	1,621	232	Hyundai Elevator Co. Ltd.	10,016	177
* STCUBE	26,717	348	1	Samsung Fire & Marine Insurance Co. Ltd. Preference Shares	2,043	229	Korean Reinsurance Co.	34,130	176
Posco International Corp.	23,993	347	1	LS Electric Co. Ltd.	5,854	226	*.1 Oscotec Inc.	13,659	174
Douzone Bizon Co. Ltd.	16,214	347	*.1	Hyosung TNC Corp.	1,231	226	SK REIT Co. Ltd.	55,426	173
Amorepacific Corp. Preference Shares	13,430	347		Doosan Fuel Cell Co. Ltd.	11,853	226	1 Hanwha Systems Co. Ltd.	21,949	172
ENF Technology Co. Ltd.	20,990	336	*	Daeduck Electronics Co. Ltd.	13,041	224	* Creative & Innovative System	18,667	171
1 NongShim Co. Ltd.	1,570	333		ST Pharm Co. Ltd.	3,818	223	*.1 Enchem Co. Ltd.	3,278	171
Eo Technics Co. Ltd.	7,206	329		Hyundai Bioscience Co. Ltd.	14,777	222	* LegoChem		
KIWOOM Securities Co. Ltd.	5,821	329	1	Shin Poong Pharmaceutical Co. Ltd.	14,690	222	Biosciences Inc.	7,142	170
LG Electronics Inc. Preference Shares	11,659	324	*.1	Hite Jinro Co. Ltd.	12,118	218	Ecopro HN Co. Ltd.	4,704	170
Shinhan Financial Group Co. Ltd. ADR	12,816	324	1	Hyundai Doosan Infracore Co. Ltd.	55,864	217	*.1 Taihan Electric Wire Co. Ltd.	161,065	169
1 SD Biosensor Inc.	15,618	323		LX Semicon Co. Ltd.	3,726	216	Unid Co. Ltd.	3,105	168
1 Daejoo Electronic Materials Co. Ltd.	5,071	319	1	Samchully Co. Ltd.	1,099	215	GC Cell Corp.	5,234	166
Lotte Corp.	13,840	316		Dongwon Industries Co. Ltd.	1,320	213	BH Co. Ltd.	9,805	165
Hanwha Corp.	17,659	314	1	Koh Young Technology Inc.	25,445	213	LOTTE REIT Co. Ltd.	64,933	164
1 SIMMTECH Co. Ltd.	12,556	311		AMOREPACIFIC Group	12,187	211	* Wysivvyg Studios Co. Ltd.	15,459	164
SSANGYONG C&E Co. Ltd.	77,503	309	1	Otogi Corp.	679	210	Pharmicell Co. Ltd.	22,766	163
Iljin Materials Co. Ltd.	7,232	307	*.1	Poongsan Corp.	11,418	209	Hanwha Life Insurance Co. Ltd.	106,085	162
Pan Ocean Co. Ltd.	101,798	307	*	SAM KANG M&T Co. Ltd.	14,750	209	NICE Information Service Co. Ltd.	17,427	159
*.1 Hanjin Kal Corp.	10,967	306		Daewoo Engineering & Construction Co. Ltd.	70,785	208	PI Advanced Materials Co. Ltd.	7,673	159
Korea Gas Corp.	12,410	303		Samsung Electronics Co. Ltd. GDR (Registered)	200	207	*.1 Paradise Co. Ltd.	15,864	158
Dongsuh Cos. Inc.	20,882	299		Com2uSCorp	4,149	206	* GeneOne Life Science Inc.	30,471	158
CJ Corp.	5,859	295		Daewoong Pharmaceutical Co. Ltd.	1,793	203	* Hana Tour Service Inc.	4,494	157
Meritz Securities Co. Ltd.	113,662	295		Doosan Bobcat Inc.	8,654	203	Hanmi Semiconductor Co. Ltd.	18,832	155
1 Hyosung Advanced Materials Corp.	1,317	294		Chong Kun Dang Pharmaceutical Corp.	3,413	201	Lotte Chilsung Beverage Co. Ltd.	1,540	152
*.1 HLB Life Science Co. Ltd.	34,383	292		NHN Corp.	12,518	201	*.1 Myoung Shin Industrial Co. Ltd.	12,556	152
Daishin Securities Co. Ltd. Preference Shares	31,405	291		Hugel Inc.	2,561	201	*.1 ABLBio Inc.	10,612	149
*.1 Naturecell Co. Ltd.	23,800	288	*	AfreecaTV Co. Ltd.	3,587	200	SL Corp.	6,678	144
* SOLUM Co. Ltd.	23,843	288		CJ CheilJedang Corp. Preference Shares	1,700	197	1 Kolmar Korea Co. Ltd.	5,995	144
1 DL Holdings Co. Ltd.	6,552	282		Chabiotech Co. Ltd.	21,371	197	* Dawonsys Co. Ltd.	12,010	144
HK inno N Corp.	11,080	282		KMW Co. Ltd.	11,857	196	* Hanall Biopharma Co. Ltd.	14,377	143
1.2 Netmarble Corp.	8,932	279		1 MegaStudyEdu Co. Ltd.	3,258	196	*.1 Insun ENT Co. Ltd.	22,663	142
1 Seegene Inc.	13,628	274	*	KEPCO Plant Service & Engineering Co. Ltd.	8,533	191	*.1 Dentium Co. Ltd.	2,617	140
* CJ Logistics Corp.	4,399	271	*.1	SFA Engineering Corp.	7,090	190	*.1 SK Networks Co. Ltd.	49,736	140
People & Technology Inc.	8,261	267	1	Meritz Financial Group Inc.	12,474	190	Duk San Neolux Co. Ltd.	5,175	139
Kolon Industries Inc.	8,682	264		HAESUNG DS Co. Ltd.	7,122	189	* Neowiz	5,514	139
Chunbo Co. Ltd.	1,679	257		Halla Holdings Corp.	8,477	187	Hyosung Corp.	2,867	138
Humasis Co. Ltd.	17,514	257		Hyundai Electric & Energy System Co. Ltd.	7,710	186	Tokai Carbon Korea Co. Ltd.	1,930	137
Daishin Securities Co. Ltd.	26,048	255		1 KEPCO Engineering & Construction Co. Inc.	5,282	184	Medytox Inc.	1,827	135
1 Dongjin Semichem Co. Ltd.	11,933	251					KCC Glass Corp.	4,931	134
Daou Technology Inc.	19,687	250					Hyundai Autoever Corp.	1,619	134
1 Advanced Nano Products Co. Ltd.	3,850	250	*				Nature Holdings Co. Ltd.	7,057	133
*.1 Kakaopay Corp.	10,073	249					GOLFZON Co. Ltd.	1,620	131
Innocean Worldwide Inc.	8,753	247					Solus Advanced Materials Co. Ltd.	5,565	131
1 YG Entertainment Inc.	8,173	245	1				Doosan Co. Ltd.	2,397	130
JR Global REIT	82,399	244					1 Seojin System Co. Ltd.	12,648	130
* CJ CGV Co. Ltd.	25,090	237					Green Cross Holdings Corp.	10,638	129
							Hyundai Construction Equipment Co. Ltd.	4,299	129

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)			
1	S&S Tech Corp. Seoul Semiconductor Co. Ltd.	7,371	128	*	HLB Therapeutics Co. Ltd.	10,527	100		Kolmar Korea Holdings Co. Ltd.	7,644	74
1	Eugene Technology Co. Ltd.	17,246	126	*.1	Cellivery Therapeutics Inc.	11,508	100		JW Pharmaceutical Corp.	5,543	73
1	Intellian Technologies Inc.	8,350	126	*	Taekwang Industrial Co. Ltd.	199	98	*	BNC Korea Co. Ltd.	19,712	73
	Hansol Holdings Co. Ltd.	2,893	126	*	Studio Dragon Corp.	2,043	98	*	CMG Pharmaceutical Co. Ltd.	48,693	72
1	IS Dongseo Co. Ltd.	56,593	125	*	LX Holdings Corp.	16,031	98	*	HJ Shipbuilding & Construction Co. Ltd.	29,450	72
	HDC Hyundai Development Co-Engineering & Construction Class E	5,641	125	1	DIO Corp.	6,970	97		Vieworks Co. Ltd.	2,977	72
1	Park Systems Corp.	17,841	125		Hanssem Co. Ltd.	219	97		Lotte Confectionery Co. Ltd.	794	72
	Hanmi Science Co. Ltd.	1,631	125		Young Poong Corp.	1,153	96		Hyundai Greenfood Co. Ltd.	15,539	71
*	SFA Semicon Co. Ltd.	5,510	124	*.1	Korea Petrochemical Ind Co. Ltd.	2,219	96		Tongyang Life Insurance Co. Ltd.	19,837	71
*	Daesang Corp.	40,560	123	*.1	Samyang Holdings Corp.	40,355	96		iNtRON Biotechnology Inc.	11,424	71
*	Tongyang Inc.	8,390	123	*.1	CrystalGenomics Inc.	6,535	96	*	Hyundai Home Shopping Network Corp.	2,274	71
*	GemVax & Kael Co. Ltd.	175,206	122		RFHIC Corp.	13,248	96		Sung Kwang Bend Co. Ltd.	7,218	70
	Lotte Rental Co. Ltd.	13,995	122		Eubiologics Co. Ltd.	23,723	96		Com2uS Holdings Corp.	2,319	70
*	Genexine Inc.	5,834	120	1	Danal Co. Ltd.	10,472	94		Hyundai Corp.	6,076	69
*	Sam Chun Dang Pharm Co. Ltd.	7,664	120	*	Youngone Holdings Co. Ltd.	2,479	94	*	Hanwha General Insurance Co. Ltd.	26,925	69
	Jusung Engineering Co. Ltd.	5,544	119	*	SNT Motiv Co. Ltd.	3,039	94		Hansol Paper Co. Ltd.	7,240	69
	Eusu Holdings Co. Ltd.	14,734	118	*	Handsome Co. Ltd.	5,208	92		TES Co. Ltd.	6,231	69
1	Cosmax Inc.	24,450	118	*	NEPES Corp.	7,196	92		L&C Bio Co. Ltd.	4,338	68
	DoubleUGames Co. Ltd.	3,487	117	*	Komipharm International Co. Ltd.	18,295	92		Ananti Inc.	17,951	66
	Hanjin Transportation Co. Ltd.	8,540	116	*	DongKook Pharmaceutical Co. Ltd.	8,385	92	*	Korea Real Estate Investment & Trust Co. Ltd.	69,006	66
*.1	Helixmith Co. Ltd.	13,268	116	*	Hyosung Heavy Industries Corp.	2,279	92	*	Webzen Inc.	6,293	66
*.1	NKMax Co. Ltd.	12,354	116	*	Next Science Co. Ltd.	16,503	92	*	Hanil Cement Co. Ltd.	8,300	66
	Korea Electric Terminal Co. Ltd.	3,118	113	*	Korea United Pharm Inc.	5,473	91	*	Yuanta Securities Korea Co. Ltd.	38,496	65
	Daewoong Co. Ltd.	7,674	111	*	Korea Line Corp.	65,526	90	*	Medipost Co. Ltd.	6,440	65
	Huchems Fine Chemical Corp.	7,579	111	*	MedPacto Inc.	5,561	90	*	Yungjin Pharmaceutical Co. Ltd.	33,594	64
	SPC Samlip Co. Ltd.	2,239	111		Harim Holdings Co. Ltd.	18,041	89	*	LX Hausys Ltd.	2,811	63
	PharmaResearch Co. Ltd.	2,587	111		Shinhan Alpha REIT Co. Ltd.	17,043	87	*	UniTest Inc.	7,083	63
*	TY Holdings Co. Ltd.	14,814	110		Tesna Inc.	4,630	87	*	Inscobee Inc.	57,676	62
*	Eoflow Co. Ltd.	9,734	110		Boryung Pharmaceutical Co. Ltd.	11,701	86	*	NICE Holdings Co. Ltd.	7,180	62
*	Vaxcell-Bio Therapeutics Co. Ltd.	4,319	110		Sebang Global Battery Co. Ltd.	3,049	83		Mirae Asset Life Insurance Co. Ltd.	33,189	62
	Innox Advanced Materials Co. Ltd.	5,711	109		Bukwang Pharmaceutical Co. Ltd.	15,591	82	*.1	Lotte Tour Development Co. Ltd.	9,679	61
	Partron Co. Ltd.	18,924	109		Aekyung Industrial Co. Ltd.	10,642	82		TK Corp.	5,206	60
*	Ahnlab Inc.	2,466	108	*	AbClon Inc.	7,364	82	*	OliX Pharmaceuticals Inc.	4,338	60
*	Kumho Tire Co. Inc.	50,020	108	*	SK Discovery Co. Ltd.	3,913	81	*	Sangsangin Co. Ltd.	12,992	59
*	Lutronic Corp.	8,544	108	*	Seobu T&D	17,183	81	*	Modetour Network Inc.	5,632	59
*	Amicogen Inc.	8,149	108	*	Hancom Inc.	8,867	81	*	Shinsegae International Inc.	3,565	59
*	Shinsung E&G Co. Ltd.	81,277	108	*	Posco ICT Co. Ltd.	20,195	81	1	Dong-A ST Co. Ltd.	1,528	58
	i-SENS Inc.	4,404	107	*	Hyosung Chemical Corp.	1,134	81		Ilyang Pharmaceutical Co. Ltd.	4,628	58
	Hanwha Corp. Preference Shares	10,942	107	1	Zinus Inc.	3,701	81		Eutilex Co. Ltd.	11,434	58
*.1	Hana Micron Inc.	16,330	107	*	NHN KCP Corp.	9,232	81	*	Telcon RF Pharmaceutical Inc.	76,974	57
	Orion Holdings Corp.	10,345	104	*	INTOPS Co. Ltd.	4,080	80		Namhae Chemical Corp.	8,782	56
	iMarketKorea Inc.	14,356	104	*.1	Grand Korea Leisure Co. Ltd.	8,051	80	*.1	Daea TI Co. Ltd.	27,911	56
	Hanwha Investment & Securities Co. Ltd.	59,216	102	*.1	Binex Co. Ltd.	10,090	79		Huons Co. Ltd.	2,533	56
1	Mcnex Co. Ltd.	5,314	102		Binggrae Co. Ltd.	2,977	78		Kwang Dong Pharmaceutical Co. Ltd.	13,372	55
*	Solid Inc.	33,987	101		Dong-A Socio Holdings Co. Ltd.	1,084	78				
	Youlchon Chemical Co. Ltd.	4,378	100		Samwha Capacitor Co. Ltd.	3,429	77				
*	Asiana Airlines Inc.	13,793	100		SK Securities Co. Ltd.	167,425	77				
					Hansae Co. Ltd.	7,440	77				



Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
1	Sungwoo Hitech Co. Ltd.	15,099	55	ICD Co. Ltd.	6,637	39	ACS Actividades de Construccion y Servicios SA	108,423	2,782
1	KH Vatec Co. Ltd.	6,489	55	KISWIRE Ltd.	3,035	38	Endesa SA	153,228	2,560
	Dongwon F&B Co. Ltd.	596	54	KTB Investment & Securities Co. Ltd.	17,627	38	Banco de Sabadell SA	2,960,893	2,330
*	Mezzion Pharma Co. Ltd.	5,799	53	Samyang Corp.	1,434	37	Enagas SA	127,486	2,070
*	Peptron Inc.	9,519	53	Humedix Co. Ltd.	2,506	37	Acciona SA	11,012	1,983
	HS Industries Co. Ltd.	19,810	52	KH Feelux Co. Ltd.	52,132	36	Bankinter SA	326,970	1,978
	Nexen Tire Corp.	9,585	52	CUROCOM Co. Ltd.	63,318	36	Siemens Gamesa Renewable Energy SA	109,672	1,944
	Songwon Industrial Co. Ltd.	4,340	52	Dongsung Pharmaceutical Co. Ltd.	7,658	36	Naturgy Energy Group SA	70,245	1,803
	LF Corp.	4,969	52	KUMHOE&C Co. Ltd.	8,282	35	Grifols SA	186,885	1,590
	Korea Asset In Trust Co. Ltd.	25,402	52	Cafe24 Corp.	4,864	34	Merlin Properties Socimi SA	159,002	1,348
*	Sambu Engineering & Construction Co. Ltd.	54,342	52	Toptec Co. Ltd.	6,950	33	Viscofan SA Corp. ACCIONA Energias Renovables SA	27,436	1,079
	Cuckoo Homesys Co. Ltd.	2,535	51	Enzychem Lifesciences Corp.	24,522	33	Acerinox SA	105,259	922
	SK Gas Ltd.	627	50	Daeduck Co. Ltd.	7,545	32	Inmobiliaria Colonial Socimi SA	167,984	886
	InBody Co. Ltd.	3,443	50	Sam Young Electronics Co. Ltd.	4,528	31	Mapfre SA	444,611	763
	HDC Holdings Co. Ltd.	13,059	50	DB Financial Investment Co. Ltd.	10,995	31	Fluidra SA	55,394	752
	ITM Semiconductor Co. Ltd.	2,429	50	KISCO Corp.	7,103	29	Grupo Catalana Occidente SA	27,026	734
	Kolon Corp.	3,096	49	Cuckoo Holdings Co. Ltd.	2,530	29	Cia de Distribucion Integral Logista Holdings SA	34,694	718
	LOTTE Himart Co. Ltd.	5,257	49	Cellid Co. Ltd.	2,819	29	Vidrala SA	8,595	657
	Advanced Process Systems Corp.	3,991	48	Taeyoung Engineering & Construction Co. Ltd.	9,408	28	Grifols SA Preference Shares	104,022	651
*	Hansol Technics Co. Ltd.	12,925	47	OptoElectronics Solutions Co. Ltd.	2,511	28	CIE Automotive SA	24,936	635
*	Homecast Co. Ltd.	16,364	47	E1 Corp.	906	27	Ebro Foods SA	36,858	575
*	Able C&C Co. Ltd.	15,248	47	Kyobo Securities Co. Ltd.	7,320	27	Faes Farma SA	152,119	574
*.1	Kuk-il Paper Manufacturing Co. Ltd.	26,987	47	Huons Global Co. Ltd.	2,154	27	Unicaja Banco SA	602,169	534
	Dae Han Flour Mills Co. Ltd.	505	46	HLB Inc. Rights Exp. 12/2/22	3,862	27	Indra Sistemas SA Laboratorios Farmaceuticos Rovi SA	11,024	501
	CJ Freshway Corp.	2,037	46	Anterogen Co. Ltd.	2,467	25	Pharma Mar SA	8,094	485
	Namyang Dairy Products Co. Ltd.	180	46	Interflex Co. Ltd.	3,142	23	Solaria Energia y Medio Ambiente SA	29,172	461
*	Ace Technologies Corp.	13,409	46	Sindoh Co. Ltd.	1,039	23	Applus Services SA	68,493	404
	Gradiant Corp.	4,724	45	POSCO Holdings Inc. (XNYS)	528	23	Almirall SA	38,632	360
	Jeil Pharmaceutical Co. Ltd.	3,563	45	KC Co. Ltd.	2,009	22	Sacyr SA (XMAD) Corp. Financiera Alba SA	143,598	352
*	Giantstep Inc.	3,654	44	Lock&Lock Co. Ltd.	5,144	22	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	284,153	266
*	KC Tech Co. Ltd.	4,074	43	Hyundai Livart Furniture Co. Ltd.	3,591	21	Neinor Homes SA	26,333	211
	Aprogen pharmaceuticals Inc.	108,181	42	Byucksan Corp.	14,569	20	Lar Espana Real Estate Socimi SA	48,592	189
	Hankook Shell Oil Co. Ltd.	242	42	KT Skylife Co. Ltd.	3,297	19	Gestamp Automocion SA	52,799	186
	Eugene Investment & Securities Co. Ltd.	26,002	42	Hanil Holdings Co. Ltd.	2,279	16	Construcciones y Auxiliar de Ferrocarriles SA	7,051	184
	Hyundai Bioland Co. Ltd.	4,937	42	Osteogenic Core Technologies Rights Exp. 11/8/22	2,775	7	Prosegur Cia de Seguridad SA	98,413	183
	SK Telecom Co. Ltd. ADR	2,148	42	Hyundai Engineering & Construction Co. Ltd. Preference Shares	146	6	Melia Hotels International SA	37,871	176
*	Wonik Holdings Co. Ltd.	17,538	41	<b>Spain (0.6%)</b>		<b>392,948</b>	Global Dominion Access SA	47,418	174
	Chongkundang Holdings Corp.	1,116	41	Iberdrola SA (XMAD)	3,004,147	30,550	Fomento de Construcciones y Contratas SA	18,363	153
	Maeil Dairies Co. Ltd.	1,225	40	Banco Santander SA	8,381,120	21,736	Ence Energia y Celulosa SA	44,717	153
	Soulbrain Holdings Co. Ltd.	2,470	40	Banco Bilbao Vizcaya Argentaria SA	3,100,802	15,996	Aedas Homes SA	11,224	146
	LG HelloVision Co. Ltd.	12,615	40	Industria de Diseno Textil SA	534,259	12,127	Mediaset Espana Comunicacion SA	41,922	130
*	Namsun Aluminum Co. Ltd.	27,772	40	* Amadeus IT Group SA	218,909	11,417			
	Seah Besteel Corp.	3,350	39	2 Cellnex Telecom SA	304,476	9,966			
*	Samsung Pharmaceutical Co. Ltd.	20,527	39	2 Telefonica SA	2,586,940	8,918			
				Repsol SA	637,439	8,672			
				CaixaBank SA	2,209,624	7,327			
				*.2 Ferrovial SA	243,409	5,948			
				Aena SME SA	36,370	4,275			
				Red Electrica Corp. SA	216,166	3,497			

## Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		
* Atresmedia Corp. de Medios de Comunicacion SA	33,387	96		SSAB AB Class B	317,786	1,477		Alleima AB	106,123	362
				Hexatronic Group AB	108,348	1,466		Lindab International AB	32,774	349
* Distribuidora Internacional de Alimentacion SA	6,034,792	73		Castellum AB	127,550	1,458		NCC AB Class B	40,700	339
* Tecnicas Reunidas SA	10,072	72		Sagax AB Class B	79,136	1,458		Ratos AB Class B	88,996	333
2 Prosegur Cash SA	110,532	67		Husqvarna AB Class B	219,165	1,301		Nolato AB Class B	78,505	331
				BillerudKorsnas AB	99,682	1,287		Mips AB	10,110	327
* Banco Santander SA ADR	16,687	44		Axfood AB	51,514	1,275		Medicover AB Class B	26,280	325
* NH Hotel Group SA (XMad)	7,857	21		* Fastighets AB Balder Class B	335,066	1,258		Hemnet Group AB	25,466	316
*.3 Let's Gowex SA	3,921	—		Investment AB Latour Class B	72,959	1,232		HMS Networks AB	12,153	313
				Svenska Cellulosa AB SCA Class A	100,614	1,214		Concentric AB	18,183	301
				Hexpol AB	119,824	1,183		Telefonaktiebolaget LM Ericsson Class A	49,637	295
<b>Sweden (0.8%)</b>		<b>177,296</b>		Avanza Bank Holding AB	59,045	1,178		Beijer Alma AB	20,006	280
Atlas Copco AB Class A	1,310,655	13,989		AAK AB	79,112	1,153		Dios Fastigheter AB	42,250	277
Investor AB Class B	796,543	13,000		*.1 Volvo Car AB Class B	257,280	1,092		Cibus Nordic Real Estate AB	19,911	272
Volvo AB Class B	747,224	12,230		Nordnet AB Class B	88,599	1,071		Corem Property Group AB Class B	417,564	260
Assa Abloy AB Class B	467,189	9,434		2 Bravida Holding AB	109,084	1,022		* Sciptech AB Class B	13,329	257
Hexagon AB Class B	939,763	9,290		2 Nordnet AB publ	81,907	1,015		* Bufab AB	13,429	254
Sandvik AB	556,219	8,692		Thule Group AB	50,203	989		* Cint Group AB	47,645	251
Telefonaktiebolaget LM Ericsson Class B	1,498,875	8,333		Loomis AB Class B	34,372	962		Troax Group AB	16,741	248
Swedish Match AB	752,110	7,735		Sectra AB	72,435	960		Atrium Ljungberg AB Class B	18,027	241
Skandinaviska Enskilda Banken AB Class A	723,742	7,631		2 Dometic Group AB	153,036	876		INVISIO AB	15,780	234
Swedbank AB Class A	511,183	7,621		Fabege AB	118,364	859		Investment AB Oresund	22,015	229
2 Evolution AB	80,678	7,526		Elekta AB Class B	164,621	837		Cloetta AB Class B	124,219	227
Svenska Handelsbanken AB Class A	754,899	7,014		1 Wihlborgs Fastigheter AB	125,160	820		Platzer Fastigheter Holding AB Class B	34,923	216
Atlas Copco AB Class B	723,909	7,001		Lagercrantz Group AB Class B	95,069	814		NP3 Fastigheter AB	12,702	202
Essity AB Class B	308,230	6,512		*.1.2 Sinch AB	314,433	738		Svenska Handelsbanken AB Class B	18,027	197
Investor AB Class A	375,063	6,378		* Sweco AB Class B	98,063	737		*.1.2 Scandic Hotels Group AB	58,544	186
Nibe Industrier AB Class B	734,854	5,862		* AFRY AB	51,008	685		*.2 Boozt AB	25,213	184
1 H & M Hennes & Mauritz AB Class B	450,787	4,540		* Nordic Entertainment Group AB Class B	36,765	671		*.2 Attendo AB	88,614	183
Boliden AB	141,810	4,124		* Pandox AB Class B	52,139	638		Clas Ohlson AB Class B	26,096	174
Epiroc AB Class A	257,561	3,943		Hufvudstaden AB Class A	51,408	613		* Camurus AB	7,385	171
Alfa Laval AB	155,095	3,818		1 Samhallsbyggnadsbolaget i Norden AB	439,878	604		2 Resurs Holding AB	76,489	166
Epiroc AB Class B	267,041	3,586		SSAB AB Class A	118,306	569		1 Samhallsbyggnadsbolaget i Norden AB Class D	100,446	165
1 Telia Co. AB	1,289,594	3,417		Modern Times Group MTG AB Shares B	73,587	552		Systemair AB	29,856	158
Skanska AB Class B	192,316	2,991		Nyfosa AB	91,803	549		Volati AB	16,186	148
Trelleborg AB Class B	134,826	2,969		Peab AB Class B	104,588	543		SkiStar AB	15,371	147
SKF AB Class B	203,867	2,951		Biotage AB	32,349	531		Fagerhult AB	35,407	141
1 EQT AB	141,927	2,793		1 Wallenstam AB Class B	149,852	529		Mekonomen AB	13,668	129
Industrivarden AB Class A	154,638	2,707		Storskogen Group AB Class B	709,774	518		* Collector Bank AB	39,722	97
				Catena AB	14,706	499		Nobia AB	55,170	92
				Mycronic AB	30,685	482		Corem Property Group AB Preference Shares	4,687	92
				Vitrolife AB	29,807	482		Husqvarna AB Class A	13,494	81
				AddLife AB Class B	51,610	482		Bonava AB Class B	24,050	70
				AddNode Group AB	53,944	469		BONAVA AB	20,064	64
				Intrum AB	36,295	457		* BHG Group AB	29,885	50
				Bure Equity AB	23,367	451		*.1 BICO Group AB Class B	10,571	41
				JM AB	29,862	450		Skandinaviska Enskilda Banken AB Class C	3,402	39
				Betsson AB Class B	60,095	437		NCC AB Class A	1,486	16
				Vitec Software Group AB Class B	11,754	431		*.3 Ow Bunker A/S	3,210	—
				*.1 Truecaller AB Class B	117,157	429				<b>260,408</b>
				Sagax AB Class D	170,470	411		<b>Switzerland (2.3%)</b>		
				Instalco AB	102,205	410		Nestle SA (Registered)	1,359,835	148,030
				* Arjo AB Class B	101,076	403		Roche Holding AG	294,589	97,744
				* Stillfront Group AB	204,293	398				
				Bilia AB Class A	37,365	396				
				2 Munters Group AB	50,820	396				
				Granges AB	58,280	394				
				Electrolux Professional AB Class B	100,736	380				

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		
Novartis AG (Registered)	1,029,088	83,244	2	Galenica AG	25,483	1,831	*	Dottikon Es Holding AG (Registered)	1,904	442
Zurich Insurance Group AG	74,316	31,672		Temenos AG (Registered)	29,014	1,728		Vifor Pharma AG	2,444	437
Cie Financiere Richemont SA Class A (Registered)	259,345	25,347	*	Holcim Ltd. (XSWX)	34,256	1,547	*	Aryzta AG	409,694	420
UBS Group AG (Registered)	1,548,684	24,553		Flughafen Zurich AG (Registered)	8,937	1,386		dormakaba Holding AG	1,320	419
Roche Holding AG (Bearer)	58,268	23,650		Siegfried Holding AG (Registered)	2,135	1,271		Kardex Holding AG (Registered)	2,707	414
ABB Ltd. (Registered)	799,222	22,195		DKSH Holding AG	17,066	1,231	*.2	Sensirion Holding AG	4,421	402
Lonza Group AG (Registered)	37,395	19,250		Schindler Holding AG (Registered)	7,704	1,213		LEM Holding SA (Registered)	241	401
Sika AG (Registered)	78,967	17,805		Banque Cantonale Vaudoise (Registered)	13,100	1,166	2	u-blox Holding AG	3,709	380
Alcon Inc.	232,404	14,150		Valiant Holding AG (Registered)	11,749	1,151	2	Intershop Holding AG	583	355
Givaudan SA (Registered)	4,696	14,027		Cembra Money Bank AG	15,255	1,106	*.1	Medacta Group SA	3,604	324
Holcim Ltd.	242,848	11,033		BKW AG	9,224	1,076		Basilea Pharmaceutica AG (Registered)	6,878	316
Swiss Re AG	142,990	10,622		Bachem Holding AG Class B	14,780	1,060	1	SKAN Group AG	5,168	313
Partners Group Holding AG	11,728	10,527		Bucher Industries AG (Registered)	3,104	1,047		COSMO Pharmaceuticals NV	5,142	300
Geberit AG (Registered)	17,857	7,938		Inficon Holding AG (Registered)	1,290	1,026		Bossard Holding AG (Registered) Class A	1,395	277
Swiss Life Holding AG (Registered)	15,436	7,474	*	Dufry AG (Registered)	31,114	1,026		TX Group AG	1,878	261
SGS SA (Registered)	3,061	6,748		OC Oerlikon Corp. AG (Registered)	157,388	1,017		Leonteq AG	6,314	255
Sonova Holding AG (Registered)	26,673	6,304	*.1	Idorsia Ltd.	62,337	965		Zehnder Group AG	4,740	255
Chocoladefabriken Lindt & Spruengli AG Ptg. Ctf.	638	6,123		Allreal Holding AG (Registered)	6,536	936	2	Schweiter Technologies AG (Bearer)	370	248
Swisscom AG (Registered)	12,352	6,099		Vontobel Holding AG (Registered)	15,042	846		Medmix AG	12,792	225
Credit Suisse Group AG (Registered)	1,313,017	5,439		Mobimo Holding AG (Registered)	3,484	813	2	Ypsomed Holding AG (Registered)	1,361	219
Julius Baer Group Ltd.	112,234	5,385		Comet Holding AG (Registered)	4,914	782		EFG International AG	26,628	218
Kuehne + Nagel International AG (Registered)	25,250	5,375	1	Stadler Rail AG	24,936	734		PolyPeptide Group AG	7,414	216
Straumann Holding AG	54,161	5,155		Daetwyler Holding AG (Bearer)	3,974	705		Bell Food Group AG (Registered)	785	191
Chocoladefabriken Lindt & Spruengli AG (Registered)	44	4,276		Huber + Suhner AG (Registered)	7,880	702		APG SGA SA	1,157	189
Swatch Group AG (Bearer)	17,077	3,837	1	Emmi AG (Registered)	864	689		Arbonia AG	15,299	186
Schindler Holding AG Ptg. Ctf.	23,358	3,809		SFS Group AG	7,586	686		Autoneum Holding AG	1,863	178
Logitech International SA (Registered)	75,828	3,771	*	Softwareone Holding AG	60,743	684	*.2	Hiag Immobilien Holding AG	2,215	178
SIG Combibloc Group AG	191,818	3,687		Landis+Gyr Group AG	11,412	658		ALSO Holding AG (Registered)	1,028	162
Barry Callebaut AG (Registered)	1,708	3,231		Burckhardt Compression Holding AG	1,518	657		Medartis Holding AG	2,048	159
Baloise Holding AG (Registered)	22,659	3,096		ams-OSRAM AG	114,277	647		Vetropack Holding AG Class A (Registered)	4,376	140
Swiss Prime Site AG (Registered)	36,850	2,974	*.1	Accelleron Industries AG	36,991	627		Montana Aerospace AG	11,959	137
Adecco Group AG (Registered)	91,209	2,854		St. Galler Kantonalbank AG (Registered)	1,296	610		Bobst Group SA (Registered)	1,474	91
VAT Group AG	12,346	2,819		VZ Holding AG	8,321	574		Rieter Holding AG (Registered)	1,063	89
PSP Swiss Property AG (Registered)	21,858	2,335		Meyer Burger Technology AG	1,179,686	565	*	Zur Rose Group AG	3,209	87
Georg Fischer AG	40,160	2,224		Forbo Holding AG (Registered)	422	511	*	VP Bank AG Class A	742	64
Tecan Group AG (Registered)	6,051	2,220		Swissquote Group Holding SA (Registered)	4,272	506		Swiss Steel Holding AG	161,037	36
EMS-Chemie Holding AG (Registered)	3,495	2,198		Interroll Holding AG (Registered)	238	501				
Helvetia Holding AG (Registered)	21,622	2,147	*	Sulzer AG (Registered)	7,450	497		<b>Taiwan (1.5%)</b>		
Clariant AG (Registered)	126,444	2,032		Swatch Group AG (Registered)	11,868	496		Taiwan Semiconductor Manufacturing Co. Ltd.	9,891,413	118,917
Belimo Holding AG (Registered)	4,540	1,849		Implenia AG (Registered)	12,856	483		Taiwan Semiconductor Manufacturing Co. Ltd. ADR	445,321	27,409
				Komax Holding AG (Registered)	1,979	464		Hon Hai Precision Industry Co. Ltd.	5,992,118	19,031
				Bystronic AG	797	458		MediaTek Inc.	756,766	13,794
								Delta Electronics Inc.	1,088,311	8,659
								United Microelectronics Corp.	5,751,468	6,916
								Nan Ya Plastics Corp.	2,824,545	5,985
										<b>710,910</b>

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Fubon Financial Holding Co. Ltd.	3,757,065	5,934	Far EastTone Telecommunications Co. Ltd.	829,000	1,818	Phison Electronics Corp.	94,000	859
CTBC Financial Holding Co. Ltd.	9,059,715	5,723	Walsin Lihwa Corp.	1,634,873	1,808	Winbond Electronics Corp.	1,413,726	852
Mega Financial Holding Co. Ltd.	5,623,438	5,210	Airtac International Group	76,804	1,758	Powertech Technology Inc.	348,000	804
China Steel Corp.	6,214,678	5,173	Shin Kong Financial Holdings Co. Ltd.	7,072,851	1,754	Highwealth Construction Corp.	623,125	801
Uni-President Enterprises Corp.	2,435,992	4,947	Pou Chen Corp.	2,061,524	1,740	Teco Electric and Machinery Co. Ltd.	890,000	786
Cathay Financial Holding Co. Ltd.	4,222,353	4,941	Catcher Technology Co. Ltd.	328,310	1,725	Macronix International Co. Ltd.	829,903	765
E.Sun Financial Holding Co. Ltd.	6,784,675	4,876	Chang Hwa Bank Formosa	3,282,001	1,689	Lotes Co. Ltd.	31,800	763
Formosa Plastics Corp.	1,875,089	4,831	Petrochemical Corp.	656,140	1,688	Compeq Manufacturing Co. Ltd.	559,000	755
ASE Technology Holding Co. Ltd.	1,725,262	4,260	Yang Ming Marine Transport Corp.	859,632	1,600	Chicony Electronics Co. Ltd.	302,231	750
First Financial Holding Co. Ltd.	5,304,502	4,069	Ruentex Development Co. Ltd.	1,294,144	1,589	Lien Hwa Industrial Holdings Corp.	519,490	749
Taiwan Cooperative Financial Holding Co. Ltd.	5,126,741	3,972	Asia Cement Corp.	1,301,264	1,505	ASPEED Technology Inc.	14,300	741
Chunghwa Telecom Co. Ltd.	1,142,000	3,938	Innolux Corp.	4,009,045	1,470	Win Semiconductors Corp.	186,151	702
Yuanta Financial Holding Co. Ltd.	6,304,980	3,850	Compal Electronics Inc.	2,074,323	1,357	Merida Industry Co. Ltd.	128,400	700
Formosa Chemicals & Fibre Corp.	1,751,551	3,775	Powerchip Semiconductor Manufacturing Corp.	1,383,000	1,317	CTCI Corp.	475,000	691
Hua Nan Financial Holdings Co. Ltd.	5,188,654	3,385	Voltronic Power Technology Corp.	31,322	1,270	Simplo Technology Co. Ltd.	86,640	688
Chailease Holding Co. Ltd.	713,423	3,291	Eclat Textile Co. Ltd.	96,166	1,262	China Airlines Ltd.	1,313,000	687
China Development Financial Holding Corp.	8,432,685	3,068	Chroma ATE Inc.	230,000	1,256	Alchip Technologies Ltd.	33,882	679
E Ink Holdings Inc.	480,272	3,052	Synnex Technology International Corp.	733,498	1,194	Gigabyte Technology Co. Ltd.	233,000	665
Chunghwa Telecom Co. Ltd. ADR	87,067	2,996	Globalwafers Co. Ltd.	107,000	1,186	Nan Ya Printed Circuit Board Corp.	102,000	665
Hotai Motor Co. Ltd.	164,996	2,985	Micro-Star International Co. Ltd.	349,000	1,182	Global Unichip Corp.	44,000	662
Quanta Computer Inc.	1,355,690	2,871	eMemory Technology Inc.	35,000	1,161	Taichung Commercial Bank Co. Ltd.	1,676,407	652
Largan Precision Co. Ltd.	50,020	2,862	Inventec Corp.	1,482,554	1,121	Nanya Technology Corp.	386,324	651
Taiwan Cement Corp. (XTAI)	2,925,929	2,744	Auo Corp.	153,456	1,090	Radiant Opto-Electronics Corp.	213,314	650
Sinopac Holdings Co.	5,431,653	2,710	Oneness Biotech Co. Ltd.	151,000	1,066	Walsin Technology Corp.	262,968	642
Asustek Computer Inc.	363,677	2,659	Wis tron Corp.	1,277,152	1,031	Elite Material Co. Ltd.	142,000	642
Taiwan Mobile Co. Ltd.	873,800	2,576	Feng TAY Enterprise Co. Ltd.	207,509	1,031	Parade Technologies Ltd.	33,000	621
Taishin Financial Holding Co. Ltd.	5,960,037	2,446	WPG Holdings Ltd.	745,440	1,015	Tripod Technology Corp.	220,000	608
Unimicron Technology Corp.	613,000	2,355	Taiwan High Speed Rail Corp.	1,137,000	991	Taiwan Fertilizer Co. Ltd.	370,000	600
Evergreen Marine Corp. Taiwan Ltd.	545,608	2,321	Tatung Co. Ltd.	1,019,789	989	Makalot Industrial Co. Ltd.	94,985	588
President Chain Store Corp.	277,137	2,304	Sino-American Silicon Products Inc.	257,000	986	Ruentex Industries Ltd.	341,019	583
Shanghai Commercial & Savings Bank Ltd.	1,594,000	2,294	AU Optronics Corp.	1,834,400	957	FLEXium Interconnect Inc.	202,154	573
Yageo Corp.	199,851	2,266	Zhen Ding Technology Holding Ltd.	289,700	949	Poya International Co. Ltd.	44,685	568
Novatek Microelectronics Corp.	290,025	2,161	Wan Hai Lines Ltd.	449,305	941	Foxsemicon Integrated Technology Inc.	109,900	567
Lite-On Technology Corp.	1,039,030	2,058	Wiwynn Corp.	42,000	941	Qisda Corp.	736,000	559
Far Eastern New Century Corp.	2,057,279	2,050	Giant Manufacturing Co. Ltd.	145,881	928	Taiwan Glass Industry Corp.	862,842	545
Realtek Semiconductor Corp.	256,420	2,021	Taiwan Business Bank	2,451,050	907	China Petrochemical Development Corp.	1,832,488	533
Pegatron Corp.	1,104,954	2,020	Cheng Shin Rubber Industry Co. Ltd.	894,379	895	Union Bank Of Taiwan	1,135,000	533
Advantech Co. Ltd.	213,674	1,936	TA Chen Stainless Pipe	762,512	891	King Yuan Electronics Co. Ltd.	515,000	521
Accton Technology Corp.	256,000	1,925	Acer Inc.	1,288,551	882	Bizlink Holding Inc.	67,616	516
Silergy Corp.	158,000	1,822	Sinbon Electronics Co. Ltd.	112,499	874	International Games System Co. Ltd.	47,000	512
			Pan Jit International Inc.	511,800	870			
			Foxconn Technology Co. Ltd.	620,514	869			
			Eva Airways Corp.	1,195,817	864			
			Hiwin Technologies Corp.	168,188	864			
			Vanguard International Semiconductor Corp.	419,000	860			

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Nien Made Enterprise Co. Ltd.	64,000	493	WT Microelectronics Co. Ltd.	189,986	343	Taiwan Semiconductor Co. Ltd.	108,000	251
Chipbond Technology Corp.	292,000	492	Episil Technologies Inc.	126,334	339	Chung Hung Steel Corp.	409,000	249
HTC Corp.	313,491	489	HannStar Display Corp.	931,265	330	Greattek Electronics Inc.	170,000	245
Yulon Finance Corp.	113,486	479	Tong Yang Industry Co. Ltd.	234,000	327	Depo Auto Parts Ind Co. Ltd.	118,000	243
Eternal Materials Co. Ltd.	511,973	474	ITEQ Corp.	191,244	324	Yieh Phui Enterprise Co. Ltd.	549,292	243
YFY Inc.	599,000	474	Chicony Power Technology Co. Ltd.	149,000	323	Grand Pacific Petrochemical	447,000	241
IBF Financial Holdings Co. Ltd.	1,365,550	470	Chung-Hsin Electric & Machinery Manufacturing Corp.	208,000	318	Transcend Information Inc.	120,000	240
Topco Scientific Co. Ltd.	99,047	458	Wafer Works Corp.	257,601	318	Taiwan Paiho Ltd.	159,000	240
Asia Vital Components Co. Ltd.	145,000	457	Microbio Co. Ltd.	188,470	317	SDI Corp.	85,000	234
Goldsun Building Materials Co. Ltd.	646,137	453	Sanyang Motor Co. Ltd.	279,000	314	Nuvoton Technology Corp.	74,000	234
Taiwan Surface Mounting Technology Corp.	176,250	446	Hotai Finance Co. Ltd.	106,000	309	Getac Holdings Corp.	192,000	232
Yulon Motor Co. Ltd.	315,430	446	Primax Electronics Ltd.	184,000	308	Shin Zu Shing Co. Ltd.	93,691	226
Tung Ho Steel Enterprise Corp.	290,110	444	Via Technologies Inc.	156,000	308	Idhia Technologies Inc.	396,000	219
King's Town Bank Co. Ltd.	458,000	436	ChipMOS Technologies Inc.	312,682	307	YungShin Global Holding Corp.	181,350	219
EirGenix Inc.	137,000	431	United Integrated Services Co. Ltd.	68,200	306	Holy Stone Enterprise Co. Ltd.	80,200	217
Mitac Holdings Corp.	511,589	429	United Microelectronics Corp. ADR	51,487	305	KMC Kuei Meng International Inc.	50,000	216
Jentech Precision Industrial Co. Ltd.	39,598	429	Topkey Corp.	57,000	304	Taiwan Sakura Corp.	118,994	216
Taiwan Hon Chuan Enterprise Co. Ltd.	163,772	423	Taiwan TEA Corp.	469,000	299	Sitronix Technology Corp.	42,000	215
Faraday Technology Corp.	94,800	415	Feng Hsin Steel Co. Ltd.	169,000	295	Brighton-Best International Taiwan Inc.	207,000	215
Genius Electronic Optical Co. Ltd.	43,911	407	TSRC Corp.	357,925	293	Kung Long Batteries Industrial Co. Ltd.	51,000	214
Great Wall Enterprise Co. Ltd.	323,553	403	Kenda Rubber Industrial Co. Ltd.	304,000	288	Everlight Electronics Co. Ltd.	202,000	214
ASMedia Technology Inc.	22,000	395	Capital Securities Corp.	924,220	286	Radium Life Tech Co. Ltd.	759,440	214
momo.com Inc.	26,040	388	Shinkong Synthetic Fibers Corp.	567,000	284	USI Corp.	341,645	214
Formosa Taffeta Co. Ltd.	488,000	388	General Interface Solution Holding Ltd.	118,000	284	Phihong Technology Co. Ltd.	193,000	213
ENNOSTAR Inc.	304,278	386	Arcadyan Technology Corp.	100,099	279	Raydium Semiconductor Corp.	29,000	209
Gold Circuit Electronics Ltd.	143,100	379	China Steel Chemical Corp.	87,000	278	O-Bank Co. Ltd.	845,000	208
Namchow Holdings Co. Ltd.	282,000	379	Oriental Union Chemical Corp.	528,000	276	Fitipower Integrated Technology Inc.	64,603	207
Kinsus Interconnect Technology Corp.	116,000	374	CHC Healthcare Group	224,268	275	Shining Building Business Co. Ltd.	730,915	206
Wisdom Marine Lines Co. Ltd.	231,196	374	Hota Industrial Manufacturing Co. Ltd.	116,940	270	Solar Applied Materials Technology Corp.	240,571	206
TXC Corp.	158,000	373	Charoen Pokphand Enterprise	114,400	269	Sinon Corp.	185,000	203
Clevo Co.	383,628	366	AP Memory Technology Corp.	57,700	269	Standard Foods Taiwan Ltd.	168,400	202
Huaku Development Co. Ltd.	136,000	363	Ardentec Corp.	204,903	265	Elite Semiconductor Microelectronics Technology Inc.	105,000	202
Elan Microelectronics Corp.	143,400	360	Ambassador Hotel Sercomm Corp.	112,000	262	Iron Force Industrial Co. Ltd.	92,000	202
Taiwan Secom Co. Ltd.	125,675	360	Chin-Poon Industrial Co. Ltd.	306,000	261	U-Ming Marine Transport Corp.	185,000	201
Nan Kang Rubber Tire Co. Ltd.	340,493	360	Tainan Spinning Co. Ltd.	519,543	260	XinTec Inc.	68,000	201
Wistron NeWeb Corp.	138,400	359	Fusheng Precision Co. Ltd.	46,000	259	Allied Supreme Corp.	25,000	201
Tong Hsing Electronic Industries Ltd.	67,130	359	Sigurd Microelectronics Corp.	178,781	257	TaiDoc Technology Corp.	38,000	200
United Renewable Energy Co. Ltd.	551,502	358	President Securities Corp.	565,670	257	Formosa International Hotels Corp.	36,058	200
Far Eastern Department Stores Ltd.	635,115	355	Coretronic Corp.	165,400	256	Ton Yi Industrial Corp.	389,000	200
Kinpo Electronics	806,000	353	Pixart Imaging Inc.	102,000	255	Wei Yi Industrial Corp.	354,000	200
Cheng Loong Corp.	432,000	351				Ennoconn Corp.	34,976	200
King Slide Works Co. Ltd.	27,000	350				TSEC Corp.	191,414	198
Far Eastern International Bank	1,046,395	344						

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Medigen Vaccine Biologics Corp.	98,287	196	IEI Integration Corp.	96,605	158	* CSBC Corp. Taiwan	297,615	136
TTY Biopharm Co. Ltd.	83,541	194	Jess-Link Products Co. Ltd.	144,750	158	Machvision Inc.	37,404	135
Chong Hong Construction Co. Ltd.	87,152	192	VIA Labs Inc.	30,000	157	* Adimmune Corp. Advanced	131,485	134
Taiwan Mask Corp.	105,158	191	Longchen Paper & Packaging Co. Ltd.	338,689	156	International Multitech Co. Ltd.	46,000	132
International CSRC Investment Holdings Co.	323,447	189	Shiny Chemical Industrial Co. Ltd.	50,000	156	Prince Housing & Development Corp.	412,050	132
Systex Corp.	91,000	187	Sinyi Realty Inc.	177,358	154	Dimerco Express Corp.	68,466	131
TCI Co. Ltd.	56,022	187	ADATA Technology Co. Ltd.	92,190	154	UPC Technology Corp.	344,265	130
Lotus Pharmaceutical Co. Ltd.	39,000	186	Sunny Friend Environmental Technology Co. Ltd.	37,000	154	Taiwan Union Technology Corp.	95,000	129
Xxentria Technology Materials Corp.	105,000	185	Universal Vision Biotechnology Co. Ltd.	19,950	153	AcBel Polytech Inc.	150,000	128
China Chemical & Pharmaceutical Co. Ltd.	294,000	184	Rich Development Co. Ltd.	594,000	151	Huang Hsiang Construction Corp.	105,000	128
Fulgent Sun International Holding Co. Ltd.	43,029	182	Lealea Enterprise Co. Ltd.	470,000	151	Test Research Inc.	68,000	127
Farglory Land Development Co. Ltd.	110,000	181	Posiflex Technology Inc.	42,169	150	Asia Polymer Corp.	163,556	126
Cheng Uei Precision Industry Co. Ltd.	173,000	180	Century Iron & Steel Industrial Co. Ltd.	63,000	150	China Bills Finance Corp.	283,000	125
Formosan Rubber Group Inc.	287,890	177	CMC Magnetics Corp.	739,855	149	* China Man-Made Fiber Corp.	516,602	124
Jih Sun Financial Holdings Co. Ltd.	488,938	177	Mercuries & Associates Holding Ltd.	338,674	149	* OBI Pharma Inc.	61,225	124
Merry Electronics Co. Ltd.	72,309	176	Aten International Co. Ltd.	63,000	148	Holtek Semiconductor Inc.	60,000	123
FocalTech Systems Co. Ltd.	82,655	175	Pegavision Corp.	17,000	148	Apex International Co. Ltd.	80,000	122
Gudeng Precision Industrial Co. Ltd.	26,201	175	Flytech Technology Co. Ltd.	74,853	147	* Unitech Printed Circuit Board Corp.	223,689	121
Advanced Energy Solution Holding Co. Ltd.	10,000	174	Cub Elecparts Inc.	34,148	147	Kindom Development Co. Ltd.	161,700	121
Continental Holdings Corp.	200,000	173	Shihlin Paper Corp.	99,000	147	Chang Wah Technology Co. Ltd.	135,000	121
Nantex Industry Co. Ltd.	164,000	172	Foresee Pharmaceuticals Co. Ltd.	64,000	146	Etron Technology Inc.	111,777	120
* UPI Semiconductor Corp.	24,000	172	Toung Loong Textile Manufacturing	176,460	145	Sunplus Technology Co. Ltd.	171,000	119
L&K Engineering Co. Ltd.	192,000	171	Dyaco International Inc.	131,000	145	China Electric Manufacturing Corp.	275,360	118
Center Laboratories Inc.	126,944	171	Cathay Real Estate Development Co. Ltd.	319,200	144	Darfon Electronics Corp.	101,000	118
Sporton International Inc.	27,092	170	Asia Optical Co. Inc.	80,000	142	PharmaEngine Inc.	40,038	118
Kinik Co.	54,000	170	Kuo Toong International Co. Ltd.	236,374	142	Formosa Sumco Technology Corp.	26,000	117
Evergreen International Storage & Transport Corp.	210,000	169	Supreme Electronics Co. Ltd.	138,210	142	Silicon Integrated Systems Corp.	246,669	116
OptoTech Corp.	171,312	168	Taiwan Cogeneration Corp.	155,000	141	Acter Group Corp. Ltd.	39,576	115
Ability Enterprise Co. Ltd.	268,000	167	Visual Photonics Epitaxy Co. Ltd.	79,250	141	Co-Tech Development Corp.	85,000	115
Chia Hsin Cement Corp.	341,000	167	AURAS Technology Co. Ltd.	38,000	141	China General Plastics Corp.	184,895	113
Kuo Yang Construction Co. Ltd.	293,000	163	* TaiMed Biologics Inc.	81,000	141	Advanced Wireless Semiconductor Co.	58,437	112
Grape King Bio Ltd.	43,000	162	Cleanaway Co. Ltd.	27,000	140	Chun Yuan Steel Industry Co. Ltd.	244,000	112
Andes Technology Corp.	14,000	161	Pan-International Industrial Corp.	142,000	140	Soft-World International Corp.	50,000	111
Shinkong Insurance Co. Ltd.	117,000	160	Innodisk Corp.	27,118	139	St. Shine Optical Co. Ltd.	17,000	111
Wah Lee Industrial Corp.	64,260	160	BES Engineering Corp.	560,000	139	Johnson Health Tech Co. Ltd.	49,105	110
AGV Products Corp.	553,440	159	Hung Sheng Construction Ltd.	181,912	139	Thinking Electronic Industrial Co. Ltd.	30,000	109
Ta Ya Electric Wire & Cable	310,766	159	Gloria Material Technology Corp.	157,000	138	Actron Technology Corp.	26,000	109
* Tanvex BioPharma Inc.	174,000	159	Hu Lane Associate Inc.	30,575	138	YC INOX Co. Ltd.	137,692	108
			China Motor Corp.	104,800	136	Tung Thih Electronic Co. Ltd.	26,000	108
			Chang Wah Electromaterials Inc.	144,000	136	RichWave Technology Corp.	36,518	108
			Global Mixed Mode Technology Inc.	34,000	136	Bank of Kaohsiung Co. Ltd.	280,807	107
						* Globe Union Industrial Corp.	288,000	106

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Senao International Co. Ltd.	114,000	105	*	Wowprime Corp.	21,665	84	WUS Printed Circuit Co. Ltd.	73,457	52
Orient Semiconductor Electronics Ltd.	208,605	105		Swancor Holding Co. Ltd.	30,000	83	Global Brands Manufacture Ltd.	61,640	49
TPK Holding Co. Ltd.	117,958	104		T3EX Global Holdings Corp.	44,000	83	* ALI Corp.	86,811	48
* First Steamship Co. Ltd.	419,936	104		Gemtek Technology Corp.	102,000	82	* Egis Technology Inc.	27,000	47
Gamania Digital Entertainment Co. Ltd.	62,000	103		Chunghwa Precision Test Tech Co. Ltd.	7,000	82	* Elitegroup Computer Systems Co. Ltd.	73,000	46
Zeng Hsing Industrial Co. Ltd.	31,000	103		Amazing Microelectronic Corp.	32,000	82	* Gigasolar Materials Corp.	15,519	46
Chief Telecom Inc.	12,000	103		ITE Technology Inc.	44,000	81	* Medigen Biotechnology Corp.	49,000	45
Marketech International Corp.	34,000	103		Altek Corp.	78,600	81	* Ritek Corp.	202,257	44
AmTRAN Technology Co. Ltd.	353,960	102		Hannstar Board Corp.	89,059	79	Tong-Tai Machine & Tool Co. Ltd.	102,560	42
Hsin Kuang Steel Co. Ltd.	96,000	102	*.3	Chung Hwa Pulp Corp.	152,421	79	* Newmax Technology Co. Ltd.	47,000	41
Chlitina Holding Ltd.	22,400	102		Roo Hsing Co. Ltd.	874,000	79	Savior Lifetec Corp.	81,096	41
Nichidenbo Corp.	68,000	100		D-Link Corp.	169,475	76	Nidec Chaun-Choung Technology Corp.	13,000	40
* Career Technology MFG. Co. Ltd.	134,522	100		ASROCK Inc.	25,000	76	Sheng Yu Steel Co. Ltd.	56,000	40
CyberTAN Technology Inc.	148,000	100		Taiwan Styrene Monomer	190,450	73	* Darwin Precisions Corp.	142,000	38
* Asia Pacific Telecom Co. Ltd.	507,508	100		Bioteque Corp.	22,000	73	Nan Liu Enterprise Co. Ltd.	16,000	35
* RDC Semiconductor Co. Ltd.	23,000	99		Lung Yen Life Service Corp.	67,000	73	Shin Foong Specialty & Applied Materials Co. Ltd.	22,000	35
Federal Corp.	170,612	98		Elite Advanced Laser Corp.	67,412	73	GeneReach Biotechnology Corp.	21,256	33
ScinoPharm Taiwan Ltd.	133,245	98		* Gigastorage Corp.	141,195	72	Cyberlink Corp.	11,000	31
* Hong Pu Real Estate Development Co. Ltd.	140,000	96		KEE TAI Properties Co. Ltd.	212,000	72	* Zinwell Corp.	43,000	22
Firich Enterprises Co. Ltd.	123,185	96		Speed Tech Corp.	46,000	71	Test Rite International Co. Ltd.	34,530	22
Unizyx Holding Corp.	119,467	95		Dynamic Holding Co. Ltd.	140,760	71	* Li Cheng Enterprise Co. Ltd.	28,407	20
FSP Technology Inc.	83,000	95		TYC Brother Industrial Co. Ltd.	90,000	70	*.3 Pihsiang Machinery Manufacturing Co. Ltd.	38,000	—
Advanced Ceramic X Corp.	20,000	95		Quanta Storage Inc.	59,000	69	*.3 Unity Opto Technology Co. Ltd.	378,000	—
Taiyen Biotech Co. Ltd.	100,000	93		Ultra Chip Inc.	29,000	69	*.3 Xpec Entertainment Inc.	21,468	—
Weltrend Semiconductor	70,599	93		Infortrend Technology Inc.	127,000	68	*.3 Pharmally International Holding Co. Ltd.	10,673	—
Genesys Logic Inc.	36,000	93		Taiflex Scientific Co. Ltd.	54,800	68			
Sonix Technology Co. Ltd.	65,000	92		Sincere Navigation Corp.	124,790	68			
Adlink Technology Inc.	59,584	92		Kaimei Electronic Corp.	42,400	68			
Dynapack International Technology Corp.	43,000	91		* Taigen Biopharmaceuticals Holdings Ltd.	146,872	65			
Tyntek Corp.	194,000	91		91APP Inc.	26,000	64			
Everlight Chemical Industrial Corp.	170,240	91		Fittech Co. Ltd.	25,781	63			
Anpec Electronics Corp.	28,000	91		Ho Tung Chemical Corp.	251,141	62	<b>Thailand (0.3%)</b>		
Sampo Corp.	121,600	89		PChome Online Inc.	39,587	62	PTT PCL	7,374,380	6,979
Alpha Networks Inc.	107,772	89		Sensortek Technology Corp.	10,000	61	CP ALL PCL	3,191,900	5,035
Syncmold Enterprise Corp.	48,750	89		Lingsen Precision Industries Ltd.	151,000	60	* Airports of Thailand PCL	2,059,250	4,006
LandMark Optoelectronics Corp.	30,600	88		Rexon Industrial Corp. Ltd.	69,000	60	Bangkok Dusit Medical Services PCL Class F	4,487,400	3,483
Sunonwealth Electric Machine Industry Co. Ltd.	69,000	86		TA-I Technology Co. Ltd.	45,750	59	PTT Exploration & Production PCL	674,081	3,223
Gourmet Master Co. Ltd.	28,245	86		Rechi Precision Co. Ltd.	120,000	59	Kasikornbank PCL	733,635	2,823
* Mercuries Life Insurance Co. Ltd.	507,966	86		* Brogent Technologies Inc.	17,529	59	SCB X PCL Foreign Advanced Info Service PCL	996,900	2,785
Motech Industries Inc.	115,929	85		Basso Industry Corp.	48,200	58	1 Gulf Energy Development PCL	2,000,480	2,659
Taiwan PCB Techvest Co. Ltd.	83,000	84		Li Peng Enterprise Co. Ltd.	240,600	58	Central Pattana PCL	1,360,400	2,461
China Metal Products	101,000	84		Yeong Guan Energy Technology Group Co. Ltd.	37,639	58	Delta Electronics Thailand PCL	150,000	2,294
				HannsTouch Solution Inc.	200,133	57	Energy Absolute PCL (XBKK)	854,800	2,176
				2 Taiwan Cement Corp.	12,119	57	* Minor International PCL	2,675,432	1,987
				Yulon Nissan Motor Co. Ltd.	10,000	56	Siam Cement PCL (Registered)	201,906	1,719
									<b>476,127</b>

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Charoen Pokphand Foods PCL	2,525,100	1,679	*.1	Central Plaza Hotel PCL	290,900	389	SCB X PCL NVDR	56,400	158
Central Retail Corp. PCL	1,443,000	1,592		WHA Corp. PCL	3,748,102	388	AEON Thana Sinsap Thailand PCL	36,100	155
1 Bumrungrad Hospital PCL	249,500	1,487		Jasmine Broadband Internet Infrastructure Fund Class F	1,805,600	377	Thoresen Thai Agencies PCL	707,352	140
Siam Cement PCL NDVR	162,800	1,386		Land & Houses PCL NVDR	1,482,900	358	Quality Houses PCL	2,442,183	139
Intouch Holdings PCL Class F	709,931	1,344		Singer Thailand PCL	372,900	356	1 LPN Development PCL	1,259,200	137
Tisco Financial Group PCL	522,500	1,319	1	1 CH Karnchang PCL	575,000	351	* TOA Paint Thailand PCL	164,400	136
Bangkok Bank PCL (Registered)	329,648	1,262		Mega Lifesciences PCL	297,300	346	* Plan B Media Pcl Class F	726,116	135
PTT Global Chemical PCL	1,072,115	1,228		Supalai PCL	616,000	340	* STARK Corp. PCL	1,480,800	125
TMBThanachart Bank PCL	34,012,369	1,217		Forth Corp. PCL	241,400	336	1 TQM Corp. PCL	123,600	122
Indorama Ventures PCL	986,000	1,093	1	Carabao Group PCL Class F	140,500	334	1 Tipco Asphalt PCL	257,200	116
Home Product Center PCL	2,837,398	1,090	1	Srisawad Corp. PCL	302,305	326	1 Siam City Cement PCL	27,700	110
Krung Thai Bank PCL	2,295,775	1,058	1	Star Petroleum Refining PCL	1,003,500	315	Origin Property PCL Class F	389,400	104
1 Bangkok Expressway & Metro PCL	4,180,457	1,033	1	Jay Mart PCL	263,000	313	Major Cineplex Group PCL	203,500	97
Digital Telecommunications Infrastructure Fund Class F	2,849,317	1,010	1	1 Bangkok Commercial Asset Management PCL (XBKK)	772,900	311	Thaifoods Group PCL Class F	649,700	96
SCG Packaging PCL	714,300	977	1	Muangthai Capital PCL	321,700	307	MBK PCL	192,712	95
Banpu PCL (Registered)	2,782,104	915	1	1 Ramkhamhaeng Hospital PCL	208,340	304	*.1 Kerry Express Thailand PCL	186,000	86
Krunghai Card PCL	601,400	902	1	1 CK Power PCL	2,330,445	303	1 Banpu Power PCL	215,100	84
Thai Oil PCL	610,732	878	1	1 VGI PCL	3,130,323	300	*.1 Jasmine International	1,256,900	80
BTS Group Holdings PCL	3,809,911	831	1	Krung Thai Bank PCL NDVR	633,000	292	Ratchthani Leasing PCL	670,500	79
1 Thonburi Healthcare Group PCL	451,600	802	1	1 Vibhavadi Medical Center PCL	3,814,644	287	*.1 Italian-Thai Development PCL	1,562,400	79
* Beyond Securities PCL	2,185,100	800	1	B Grimm Power PCL	322,200	286	North Bangkok Power Plant Block 1 Infrastructure Fund - EGAT Class F	425,900	76
PTT Oil & Retail Business PCL	1,249,400	792	1	1 Bangkok Chain Hospital PCL	566,200	275	Super Energy Corp. PCL	3,838,700	71
1 Siam Makro PCL	800,877	759	1	Hana Microelectronics PCL	292,700	268	PTG Energy PCL	190,400	70
Thai Union Group PCL Class F	1,523,480	721	1	1 Sansiri PCL	7,649,500	264	* U City PCL Class F	1,520,425	64
Esso Thailand PCL	1,686,500	644	1	Thailand Future Fund	1,367,400	264	GFPT PCL	164,000	63
Kiatnakin Bank PCL	331,900	637	1	1 Thanachart Capital PCL	247,100	260	Pruksa Holding PCL	195,300	62
Land & Houses PCL (Registered)	2,610,400	631	1	1 MK Restaurants Group PCL	157,200	241	TPI Polene Power PCL	688,700	61
True Corp. PCL	4,725,554	617	1	Dhipaya Group Holdings PCL	167,300	239	BCPG PCL	215,213	54
1 Gunkul Engineering PCL	4,527,299	614	1	AP Thailand PCL	921,500	237	Workpoint Entertainment PCL	106,900	51
Ratch Group PCL	514,236	554	*.1	Bangkok Life Assurance PCL NVDR	269,040	231	Pruksa Real Estate PCL	210,700	50
Global Power Synergy PCL Class F	323,093	527	1	Jasmine Technology Solution PCL	173,400	220	BTS Group Holdings PCL NDVR	222,000	48
JMT Network Services PCL Class F	304,264	521	1	Chularat Hospital PCL Class F	2,340,180	218	* Unique Engineering & Construction PCL	382,500	45
1 Electricity Generating PCL	113,000	507	1	BTS Rail Mass Transit Growth Infrastructure Fund Class F	2,056,800	214	SPCG PCL	120,600	43
Asset World Corp. PCL	3,135,100	503	1	1 BEC World PCL	825,000	209	Thanachart Capital PCL NDVR	38,600	41
Osotspa PCL	714,800	498	1	1 Dohome PCL (XBKK)	611,160	207	*.3 Thai Union Group PCL	86,398	40
Bangchak Corp. PCL	599,500	482	1	TTW PCL	870,200	199	* Samart Corp. PCL	211,300	32
1 KCE Electronics PCL	412,300	457	1	Amata Corp. PCL	383,249	197	IMPACT Growth REIT	87,014	27
1 Com7 PCL Class F	547,600	435	1	TPI Polene PCL	4,173,300	194	Taokaenoi Food & Marketing PCL Class F	123,500	23
1 Ngern Tid Lor PCL	633,231	433	1	Precious Shipping PCL	533,800	185	*.3 Thai Airways International PCL	300,774	20
Siam Global House PCL	809,311	428	1	1 Thai Vegetable Oil PCL	227,040	170	Ratch Group PCL NDVR	14,664	16
Berli Jucker PCL	462,784	416	1	Sri Trang Gloves Thailand PCL	578,400	169	Bangkok Life Assurance PCL	16,500	14
CPN Retail Growth Leasehold REIT	852,800	414	1	Sri Trang Agro-Industry PCL	331,096	167	Kasikornbank PCL NVDR	2,990	12
1 IRPC PCL	4,980,000	412	1	Sino-Thai Engineering & Construction PCL	539,500	166	*.3 Singer Thailand PCL Rights Exp. 11/25/22	260,295	12
Total Access Communication PCL	336,900	399	*.1	Bangkok Airways PCL	457,000	162			



Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
* JMT Network Services PCL	14,435	4	*.2 MLP Saglik Hizmetleri A/S	69,471	243		Yatas Yatak ve Yorgan Sanayi ve Ticaret A/S	55,000	60
* MBK PCL Warrants Exp. 11/15/23	7,412	3	AG Anadolu Grubu Holding A/S	51,361	237		Is Yatirim Menkul Degerler A/S	29,494	57
* VGI PCL Warrants Exp. 5/23/27 (XBKK)	722,382	3	* Turkiye Vakiflar Bankasi TAO Class D	503,534	232		Brisa Bridgestone Sabanci Sanayi ve Ticaret A/S	21,814	55
* BCPG PCL Warrants Exp. 11/13/23	1	—	Kardemir Karabuk Demir Celik Sanayi ve Ticaret A/S Class D	325,697	209	*	Ipek Dogal Enerji Kaynaklari Arastirma Ve Uretim A/S	35,502	52
* BTS Group Holdings PCL Warrants Exp. 11/20/26	44,400	—	Koza Altin Isletmeleri A/S	19,560	205		Ziraat Gayrimenkul Yatirim Ortakligi A/S	217,816	51
* BTS Group Holdings PCL NVDR	22,200	—	* Pegasus Hava Tasimaciligi A/S	11,507	198		Vestel Elektronik Sanayi ve Ticaret A/S	20,037	50
* TTB W1 Warrants Exp. 4/21/23	1	—	Bera Holding A/S	154,140	190		Dogus Otomotiv Servis ve Ticaret A/S	7,386	49
		<b>96,047</b>	Aksa Akirlik Kimya Sanayii A/S	50,201	188		Kordsa Teknik Tekstil A/S	12,974	45
<b>Turkey (0.1%)</b>			Emlak Konut Gayrimenkul Yatirim Ortakligi A/S	733,255	174		Kardemir Karabuk Demir Celik Sanayi ve Ticaret A/S Class A	81,746	42
BIM Birlesik Magazalar A/S	233,870	1,684	* Mavi Giyim Sanayi Ve Ticaret A/S Class B	36,334	170		Sinpas Gayrimenkul Yatirim Ortakligi A/S	140,921	41
* Turk Hava Yollari AO	254,270	1,384	Alarko Holding A/S	41,515	143		* Sekerbank Turk A/S	330,447	36
KOC Holding A/S	458,416	1,368	Polisan Holding A/S	271,018	143		Aygaz A/S	8,840	28
Turkiye Sise ve Cam Fabrikalari A/S	721,426	1,286	Tekfen Holding A/S	74,320	132		Torunlar Gayrimenkul Yatirim Ortakligi A/S	26,089	17
Haci Omer Sabanci Holding A/S	684,791	1,233	* Kervan Gida Sanayi Ve Ticaret A/S	130,593	131		* Aksigorta A/S	123,828	17
Akbank TAS	1,530,735	1,203	2 Enerjisa Enerji A/S	116,815	129		Kartonsan Karton Sanayi ve Ticaret A/S	3,436	17
* Turkiye Petrol Rafinerileri A/S	58,411	1,183	Dogan Sirketler Grubu Holding A/S	389,279	125		* Aksigorta As Rights Exp. 11/10/22	123,828	17
Sasa Polyester Sanayi A/S	167,887	1,081	Borusan Yatirim ve Pazarlama A/S	3,077	123		* Albaraka Turk Katilim Bankasi A/S	90,057	11
Eregli Demir ve Celik Fabrikalari TAS	628,370	1,001	Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret A/S	88,679	113		Baskent Dogalgaz Dagitim Gayrimenkul Yatirim Ortakligi A/S	8,867	8
Hektas Ticaret TAS	601,948	926	* Turkiye Halk Bankasi A/S	242,994	108		*.3 Asya Katilim Bankasi A/S	147,465	—
Enka Insaat ve Sanayi A/S	861,881	868	Turk Telekomunikasyon A/S	160,573	107			<b>27,606</b>	
Turkiye Is Bankasi A/S Class C	1,597,909	800	Iskenderun Demir ve Celik A/S	77,436	106		<b>United Arab Emirates (0.2%)</b>		
Turkcell Iletisim Hizmetleri A/S	530,684	732	* Zorlu Enerji Elektrik Uretim A/S	410,334	104		Emirates Telecommunications Group Co. PJSC	1,753,979	12,327
Yapi ve Kredi Bankasi A/S	1,248,422	618	Otokar Otomotiv Ve Savunma Sanayi A/S	3,623	103		First Abu Dhabi Bank PJSC	2,205,046	10,753
Ford Otomotiv Sanayi A/S	29,430	574	* Sok Marketler Ticaret A/S	80,871	103		* Alpha Dhabi Holding PJSC	661,936	4,416
Aselsan Elektronik Sanayi Ve Ticaret A/S	298,070	516	* Koza Anadolu Metal Madencilik Isletmeleri A/S	59,315	102		Abu Dhabi Commercial Bank PJSC	1,650,864	4,250
Aksa Enerji Uretim A/S Class B	225,639	502	Cimsa Cimento Sanayi VE Ticaret A/S	24,853	102		Emaar Properties PJSC	1,975,226	3,261
* Petkim Petrokimya Holding A/S	564,331	404	Turk Traktor ve Ziraat Makineleri A/S	4,701	96		Dubai Islamic Bank PJSC	1,439,036	2,280
* Penta Teknoloji Urunleri Dag	108,918	392	* Turkiye Sinai Kalkinma Bankasi A/S	560,984	91		Aldar Properties PJSC	1,791,939	2,108
Turkiye Garanti Bankasi A/S	306,482	387	* Kizilbuk Gayrimenkul Yatirim Ortakligi A/S	74,746	86		Abu Dhabi Islamic Bank PJSC	756,016	1,956
Logo Yazilim Sanayi Ve Ticaret A/S	127,079	359	Is Gayrimenkul Yatirim Ortakligi A/S	196,743	81		* Multiply Group	1,623,797	1,751
* Can2 Termik AS	46,379	356	* NET Holding A/S	95,198	74		Abu Dhabi National Oil Co. for Distribution PJSC	1,376,625	1,692
Anadolu Efes Biracilik Ve Malt Sanayii A/S	135,847	350	* EGE Endustri VE Ticaret A/S	387	69		Dubai Electricity & Water Authority PJSC	1,836,074	1,220
* Ulker Biskuvi Sanayi A/S	242,591	343	Nuh Cimento Sanayi A/S	14,263	67		* Q Holding PJSC	997,835	1,075
Tat Gida Sanayi A/S	208,550	317	* Is Finansal Kiralama A/S	144,080	66		Fertiglobe plc	550,735	763
Tofas Turk Otomobil Fabrikasi A/S	59,701	315	EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret A/S	60,942	65		ADNOC Drilling Co. PJSC	761,364	694
* TAV Havalimanlari Holding A/S	68,404	288	* Konya Cimento Sanayii A/S	506	65		Borouge plc	891,320	659
* Gubre Fabrikalari TAS	36,375	285							
* ODAS Elektrik Uretim ve Sanayi Ticaret AS	651,654	268							
* Oyak Cimento Fabrikalari A/S	281,629	254							
Arcelik A/S	59,514	252							
* Migros Ticaret A/S	38,712	252							
Akansa Cimento A/S	104,738	248							
Coca-Cola Icecek A/S	26,410	244							

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Abu Dhabi Ports Co. PJSC	424,123	655	Croda International plc	69,012	5,346	Howden Joinery Group plc	276,941	1,631
Air Arabia PJSC	1,163,146	646	BT Group plc	3,533,313	5,265	Hargreaves Lansdown plc	185,257	1,619
Dubai Investments PJSC	992,931	589	Informa plc	820,390	5,227	Man Group plc	650,492	1,618
* Emaar Development PJSC	417,914	487	Smith & Nephew plc	442,157	5,225	Hiscox Ltd.	156,290	1,610
Dana Gas PJSC	1,726,644	442	InterContinental Hotels Group plc	95,329	5,122	Intermediate Capital Group plc	132,150	1,609
ALYah Satellite Communications Co-Pjsc-Yah Sat	570,234	425	WPP plc	554,505	4,880	Inchcape plc	186,228	1,589
GFH Financial Group BSC	1,509,337	366	Halma plc	196,928	4,775	Tate & Lyle plc	195,189	1,568
Sharjah Islamic Bank	598,456	319	Spirax-Sarco Engineering plc	38,274	4,717	Investec plc	311,537	1,561
Dubai Financial Market PJSC	701,696	270	Smurfit Kappa Group plc	137,443	4,533	Harbour Energy plc	359,084	1,558
* Apex Investments Co. PSC	244,199	255	Sage Group plc	529,217	4,411	Endeavour Mining plc	87,641	1,524
* Al Seer Marine Supplies + Eq	73,363	181	Entain plc	299,371	4,331	* Ocado Group plc	276,467	1,499
Aramex PJSC	132,235	131	Mondi plc (XLON)	253,711	4,257	Tritax Big Box REIT plc	904,554	1,454
* RAK Properties PJSC	603,454	121	Burberry Group plc	202,603	4,222	Direct Line Insurance Group plc	626,553	1,448
*.3 Arabtec Holding PJSC	245,437	35	Pearson plc	364,276	4,026	ITV plc	1,772,084	1,364
*.3 Drake & Scull International PJSC	114,862	12	United Utilities Group plc	362,541	3,907	JD Sports Fashion plc	1,187,365	1,327
		<b>54,139</b>	* Rolls-Royce Holdings plc	4,308,352	3,864	Rotork plc	422,275	1,238
<b>United Kingdom (4.1%)</b>			Next plc	65,965	3,726	Bellway plc	57,795	1,229
Shell plc (XLON)	3,696,746	102,406	Severn Trent plc	125,438	3,600	Pennon Group plc	126,026	1,211
AstraZeneca plc	746,316	87,567	Intertek Group plc	85,138	3,567	* Marks & Spencer Group plc	969,972	1,175
Linde plc	254,080	75,551	Admiral Group plc	147,309	3,407	* Indivior plc	62,057	1,175
Unilever plc (XLON)	1,281,611	58,255	Whitbread plc	110,434	3,250	Hikma Pharmaceuticals plc	80,599	1,157
HSBC Holdings plc	10,185,006	52,270	Smiths Group plc	181,329	3,248	Games Workshop Group plc	15,682	1,151
BP plc	9,373,203	51,858	St. James's Place plc	256,560	3,133	Derwent London plc	46,318	1,146
Diageo plc	1,139,108	46,877	Auto Trader Group plc	500,856	2,998	Drax Group plc	189,617	1,132
British American Tobacco plc	1,130,548	44,649	Melrose Industries plc	2,208,148	2,962	QinetiQ Group plc	274,201	1,130
Glencore plc	6,632,070	38,022	Centrica plc	3,148,578	2,767	Greggs plc	47,694	1,106
GSK plc	2,020,188	33,093	Kingfisher plc	1,070,448	2,689	Serco Group plc	57,013	1,079
Rio Tinto plc	550,667	28,779	DCC plc	472,19	2,621	Balfour Beatty plc	313,400	1,074
RELX plc	931,703	25,026	Associated British Foods plc	168,556	2,613	Energiean plc	65,159	1,071
Reckitt Benckiser Group plc	362,613	24,064	Rightmove plc	456,662	2,572	<sup>1</sup> Mediclinic International plc	183,024	1,041
National Grid plc	1,840,549	20,053	Persimmon plc	170,515	2,552	Big Yellow Group plc	80,313	1,033
Compass Group plc	898,592	18,926	M&G plc	1,254,078	2,520	Britvic plc	122,598	1,024
Anglo American plc	613,498	18,377	Electrocomponents plc	227,011	2,498	LXI REIT plc	728,044	1,016
Lloyds Banking Group plc	34,600,051	16,617	Phoenix Group Holdings plc	391,026	2,434	*.2 Watches of Switzerland Group plc	113,245	1,010
London Stock Exchange Group plc	184,726	16,012	Weir Group plc	137,052	2,388	Travis Perkins plc	106,011	999
BAE Systems plc	1,615,677	15,112	Barratt Developments plc	543,308	2,343	Safestore Holdings plc	94,263	977
Vodafone Group plc	12,797,385	14,940	Taylor Wimpey plc	2,169,552	2,333	Genus plc	33,186	970
Experian plc	466,479	14,874	Antofagasta plc	167,969	2,263	Royal Mail plc	418,491	968
CRH plc (XDUB)	392,218	14,090	Land Securities Group plc	342,500	2,240	Virgin Money UK plc	613,356	956
Barclays plc	8,195,130	13,926	Abrdn plc	1,207,063	2,200	Plus500 Ltd.	45,650	944
Prudential plc (XLON)	1,392,722	12,938	Johnson Matthey plc	96,267	2,137	LondonMetric Property plc	435,841	935
* Flutter Entertainment plc (XDUB)	89,759	11,897	Coca-Cola HBC AG	96,097	2,099	Hays plc	739,153	932
Ashtead Group plc	226,219	11,784	DS Smith plc	626,686	2,090	Micro Focus International plc	156,245	932
Imperial Brands plc	479,711	11,685	AVEVA Group plc	58,327	2,087	* Oxford Nanopore Technologies plc	305,601	921
Ferguson plc	106,928	11,661	Beazley plc	288,489	2,069	*.2 Network International Holdings plc	242,762	909
SSE plc	548,978	9,811	Berkeley Group Holdings plc	51,027	2,030	* Playtech plc	152,463	906
Tesco plc	3,822,976	9,442	ConvaTec Group plc	790,623	1,978	Assura plc	1,403,389	899
<sup>1</sup> Rentokil Initial plc	1,390,337	8,676	J Sainsbury plc	839,961	1,872	OSB Group plc	185,041	882
Legal & General Group plc	3,083,623	8,250	British Land Co. plc	443,857	1,862	EuroMoney Institutional Investor plc	52,877	878
* Haleon plc	2,533,292	7,768	IG Group Holdings plc	202,766	1,849	*.2 Grainger plc	335,312	872
Standard Chartered plc	1,245,396	7,441	Spectris plc	53,159	1,842	* Trainline plc	228,244	869
NatWest Group plc	2,607,682	7,023	Wise plc Class A	238,666	1,818	* SSP Group plc	367,526	855
Aviva plc	1,443,302	6,923	HomeServe plc	133,263	1,814	<sup>1</sup> TP ICAP Group plc	405,218	855
3i Group plc	483,665	6,442	IMI plc	126,303	1,779	TUI AG	556,589	840
Bunzl plc	172,766	5,630	Dechra Pharmaceuticals plc	57,907	1,741			
Segro plc	610,276	5,493	Schroders plc	381,192	1,712			
			Diploma plc	59,664	1,697			
			B&M European Value Retail SA	449,130	1,660			
			UNITE Group plc	160,705	1,642			



Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Meta Platforms Inc. Class A	1,161,391	108,195	* American Express Co.	303,277	45,021	Norfolk Southern Corp.	118,079	26,930
Walmart Inc.	728,497	103,687	Intuitive Surgical Inc.	181,173	44,654	Ford Motor Co.	1,999,401	26,732
McDonald's Corp.	372,823	101,654	Citigroup Inc.	973,594	44,649	Intercontinental Exchange Inc.	278,193	26,587
Thermo Fisher Scientific Inc.	196,582	101,037	General Electric Co.	553,133	43,039	* O'Reilly Automotive Inc.	31,606	26,460
* Walt Disney Co.	919,848	98,001	TJX Cos. Inc.	592,558	42,723	Equinix Inc.	46,043	26,081
Cisco Systems Inc.	2,094,881	95,170	ServiceNow Inc.	101,531	42,718	Emerson Electric Co.	299,332	25,922
Broadcom Inc.	199,661	93,865	Mondelez International Inc. Class A	692,600	42,581	Devon Energy Corp.	335,107	25,921
Accenture plc Class A	320,382	90,956	Altria Group Inc.	911,744	42,186	Moderna Inc.	171,551	25,789
Wells Fargo & Co.	1,916,820	88,155	Marsh & McLennan Cos. Inc.	252,777	40,821	Fidelity National Information Services Inc.	308,652	25,615
Abbott Laboratories	863,877	85,472	Stryker Corp.	177,289	40,642	* Palo Alto Networks Inc.	148,920	25,553
Bristol-Myers Squibb Co.	1,075,598	83,327	Vertex Pharmaceuticals Inc.	130,139	40,603	Phillips 66	244,020	25,449
Danaher Corp.	325,682	81,964	Northrop Grumman Corp.	73,895	40,569	* Uber Technologies Inc.	956,158	25,405
ConocoPhillips	643,259	81,109	EOG Resources Inc.	296,306	40,452	Valero Energy Corp.	199,333	25,026
Verizon Communications Inc.	2,124,288	79,385	Boeing Co.	277,522	39,550	* Snowflake Inc. Class A	155,148	24,870
* Salesforce Inc.	486,150	79,043	Regeneron Pharmaceuticals Inc.	52,445	39,268	AutoZone Inc.	9,817	24,865
NextEra Energy Inc.	990,848	76,791	Applied Materials Inc.	440,000	38,848	* MetLife Inc.	337,495	24,708
* Adobe Inc. Texas	238,378	75,923	* Target Corp.	233,733	38,391	Public Storage	79,231	24,542
Instruments Inc.	465,665	74,800	Progressive Corp.	293,827	37,727	* Centene Corp.	287,727	24,494
Amgen Inc.	269,654	72,901	Booking Holdings Inc.	20,109	37,593	General Mills Inc.	299,799	24,458
Philip Morris International Inc.	782,132	71,839	Schlumberger NV	719,109	37,415	HCA Healthcare Inc.	110,854	24,107
* Raytheon Technologies Corp.	750,488	71,161	Analog Devices Inc.	262,102	37,381	* DexCom Inc.	199,528	24,099
Comcast Corp. Class A	2,210,672	70,167	3M Co.	286,781	36,074	L3Harris Technologies Inc.	97,745	24,091
Honeywell International Inc.	338,557	69,072	Duke Energy Corp.	386,287	35,994	Corteva Inc.	365,691	23,894
QUALCOMM Inc.	565,208	66,502	Zoetis Inc.	238,627	35,980	* Autodesk Inc.	110,585	23,698
Elevance Health Inc.	121,489	66,427	Humana Inc.	63,744	35,574	Sempra Energy (XNYS)	155,699	23,501
AT&T Inc.	3,618,184	65,959	Southern Co.	533,525	34,935	Estee Lauder Cos. Inc. Class A	116,709	23,399
* Netflix Inc.	221,254	64,580	Becton Dickinson and Co.	142,513	33,629	Freeport-McMoRan Inc.	725,574	22,993
Lowe's Cos. Inc.	322,470	62,866	PNC Financial Services Group Inc.	206,640	33,441	American Electric Power Co. Inc.	259,725	22,835
International Business Machines Corp.	454,472	62,849	Illinois Tool Works Inc.	155,447	33,193	KLA Corp.	72,100	22,816
CVS Health Corp.	662,321	62,722	Waste Management Inc.	208,961	33,093	* Edwards Lifesciences Corp.	312,913	22,664
Union Pacific Corp.	317,437	62,580	Blackstone Inc.	354,556	32,314	* Synopsys Inc.	77,088	22,552
United Parcel Service Inc. Class B (XNYS)	370,909	62,227	CSX Corp.	1,080,200	31,391	Amphenol Corp. Class A	295,010	22,371
Charles Schwab Corp.	766,549	61,071	CME Group Inc.	180,625	31,302	Marriott International Inc. Class A	139,453	22,328
Intuit Inc.	139,505	59,638	Pioneer Natural Resources Co.	120,582	30,918	Cheniere Energy Inc.	126,218	22,266
Oracle Corp.	762,193	59,504	* Boston Scientific Corp.	716,998	30,910	Sysco Corp.	256,709	22,221
Medtronic plc	674,862	58,942	Colgate-Palmolive Co.	416,340	30,743	Roper Technologies Inc.	53,224	22,063
Intel Corp.	2,062,514	58,637	General Dynamics Corp.	122,919	30,705	Moody's Corp.	83,086	22,007
Lockheed Martin Corp.	119,463	58,140	Fiserv Inc.	297,495	30,565	* Travelers Cos. Inc.	119,053	21,961
Goldman Sachs Group Inc.	167,256	57,621	Eaton Corp. plc	201,892	30,298	American International Group Inc.	384,902	21,939
Caterpillar Inc.	266,068	57,593	Micron Technology Inc.	557,658	30,169	* Airbnb Inc. Class A	198,883	21,263
NIKE Inc. Class B	619,118	57,380	Occidental Petroleum Corp.	415,107	30,137	* Chipotle Mexican Grill Inc. Class A	14,097	21,122
Deere & Co.	141,599	56,048	Truist Financial Corp.	667,914	29,916	Kimberly-Clark Corp.	169,628	21,112
S&P Global Inc.	167,861	53,925	Aon plc Class A (XNYS)	105,738	29,764	Agilent Technologies Inc.	152,015	21,031
Morgan Stanley	629,546	51,730	Dollar General Corp.	114,898	29,305	* MercadoLibre Inc.	23,304	21,011
Prologis Inc.	465,209	51,522	Dominion Energy Inc.	417,457	29,209	* Biogen Inc.	73,966	20,965
Automatic Data Processing Inc.	210,176	50,800	Crown Castle Inc.	218,311	29,092	* Cadence Design Systems Inc.	138,063	20,901
Starbucks Corp.	579,315	50,163	General Motors Co.	731,458	28,710	Motorola Solutions Inc.	82,939	20,711
Gilead Sciences Inc.	636,054	49,905	Marathon Petroleum Corp.	252,513	28,691	* Charter Communications Inc. Class A	56,105	20,625
* Berkshire Hathaway Inc. Class A	111	49,401	McKesson Corp.	73,495	28,617			
Advanced Micro Devices Inc.	816,982	49,068	US Bancorp	673,343	28,583			
BlackRock Inc.	75,875	49,008	Activision Blizzard Inc.	389,957	28,389			
* PayPal Holdings Inc.	585,499	48,936	Lam Research Corp.	69,460	28,116			
Cigna Corp.	150,941	48,763	Air Products and Chemicals Inc.	111,629	27,952			
American Tower Corp.	234,308	48,546	Archer-Daniels-Midland Co.	283,796	27,523			
T-Mobile US Inc.	299,657	45,416	Sherwin-Williams Co.	120,907	27,208			
Chubb Ltd.	209,512	45,022						

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Capital One Financial Corp.	193,570	20,522	*	Workday Inc. Class A	100,607	15,677	DR Horton Inc.	161,060	12,382
Aflac Inc.	312,651	20,357		VICI Properties Inc.	489,282	15,667	Corning Inc.	380,240	12,232
* Enphase Energy Inc.	66,224	20,331		Bank of New York Mellon Corp.	371,296	15,635	T Rowe Price Group Inc.	114,932	12,201
Johnson Controls International plc	351,507	20,331		Constellation Energy Corp.	164,978	15,597	Genuine Parts Co.	68,380	12,162
Williams Cos. Inc.	618,376	20,239	*	Warner Bros Discovery Inc.	1,196,782	15,558	Alexandria Real Estate Equities Inc.	83,010	12,061
Hess Corp.	142,065	20,043		TransDigm Group Inc.	26,408	15,205	Willis Towers Watson plc	55,130	12,030
TE Connectivity Ltd.	162,338	19,843		AMETEK Inc.	117,074	15,180	Zimmer Biomet Holdings Inc.	105,869	12,000
Ecolab Inc.	125,851	19,767		Otis Worldwide Corp. IDEXX	214,273	15,136	Hartford Financial Services Group Inc.	165,165	11,960
Arthur J Gallagher & Co.	105,261	19,692	*	Laboratories Inc.	42,016	15,112	Extra Space Storage Inc.	67,340	11,949
* IQVIA Holdings Inc.	93,515	19,607	*	Arista Networks Inc. Rockwell	124,739	15,076	CDW Corp.	69,091	11,940
Prudential Financial Inc.	186,073	19,573		Automation Inc.	58,513	14,938	Equity Residential	189,224	11,925
FedEx Corp.	121,615	19,492		M&T Bank Corp.	88,282	14,864	* AmerisourceBergen Corp. Class A	75,462	11,864
NXP Semiconductors NV	133,099	19,443		DuPont de Nemours Inc.	259,507	14,844	* Gartner Inc.	39,155	11,822
Realty Income Corp.	311,924	19,424		SBA Communications Corp. Class A	54,297	14,655	* Veeva Systems Inc. Class A	70,331	11,811
Exelon Corp.	502,409	19,388		WEC Energy Group Inc.	159,275	14,547	* CBRE Group Inc. Class A	166,320	11,799
Paychex Inc.	163,608	19,356		Welltower Inc.	237,454	14,494	* Trade Desk Inc. Class A	220,899	11,761
Parker-Hannifin Corp.	65,014	18,894		Discover Financial Services	138,693	14,488	* PG&E Corp.	787,318	11,755
Constellation Brands Inc. Class A	76,411	18,880	*	Mettler-Toledo International Inc.	11,413	14,437	* Weyerhaeuser Co.	378,702	11,713
Trane Technologies plc	118,125	18,856		Digital Realty Trust Inc.	143,457	14,382	Raymond James Financial Inc.	98,448	11,631
Lululemon Athletica Inc.	56,992	18,753	*	Verisk Analytics Inc. Class A	78,656	14,381	* Edison International	190,320	11,427
Fortinet Inc.	326,254	18,649		HP Inc.	518,165	14,312	* United Rentals Inc.	35,818	11,308
Cintas Corp.	43,587	18,636		Public Service Enterprise Group Inc.	252,223	14,142	Fortive Corp.	175,808	11,234
MSCI Inc. Class A	39,701	18,614		Fastenal Co.	291,210	14,074	eBay Inc.	279,322	11,128
Hilton Worldwide Holdings Inc.	137,117	18,546		KKR & Co. Inc.	288,606	14,035	Principal Financial Group Inc.	126,169	11,119
* Illumina Inc.	79,482	18,187		Old Dominion Freight Line Inc.	51,074	14,025	Entergy Corp.	103,686	11,109
Simon Property Group Inc.	166,809	18,179		* Atlassian Corp.	68,839	13,956	FirstEnergy Corp.	291,534	10,994
Kinder Morgan Inc.	1,000,146	18,123		Diamondback Energy Inc.	88,654	13,928	* Ultra Beauty Inc.	26,210	10,992
Xcel Energy Inc.	275,457	17,935		Baxter International Inc.	254,757	13,846	DTE Energy Co.	98,035	10,991
* Monster Beverage Corp.	188,405	17,657		State Street Corp.	185,342	13,715	First Republic Bank	91,470	10,986
Hershey Co.	73,683	17,593	*	PPG Industries Inc.	119,898	13,690	Huntington Bancshares Inc.	719,253	10,918
Electronic Arts Inc.	139,185	17,532		ON Semiconductor Corp.	222,592	13,674	* Datadog Inc. Class A	135,544	10,913
Nucor Corp.	132,274	17,378		Republic Services Inc. Class A	102,822	13,636	Vulcan Materials Co.	66,526	10,890
Cummins Inc.	70,914	17,339		Kraft Heinz Co.	353,308	13,592	Nasdaq Inc.	174,818	10,881
Marvell Technology Inc.	433,445	17,199		WW Grainger Inc.	23,059	13,475	CF Industries Holdings Inc.	101,418	10,777
Allstate Corp.	136,136	17,187		American Water Works Co. Inc.	92,262	13,409	* Zoom Video Communications Inc. Class A	129,013	10,765
Yum! Brands Inc.	144,591	17,098	*	ONEOK Inc.	225,841	13,397	Ameren Corp.	130,092	10,605
Halliburton Co.	469,187	17,088		Baker Hughes Co. Class A	483,015	13,360	Ingersoll Rand Inc.	209,989	10,604
* CrowdStrike Holdings Inc. Class A	105,833	17,060		Walgreens Boots Alliance Inc.	364,861	13,317	Martin Marietta Materials Inc.	31,494	10,581
Carrier Global Corp.	428,728	17,046		Eversource Energy	174,039	13,276	Cardinal Health Inc.	138,910	10,543
Dow Inc.	364,652	17,044		Apollo Global Management Inc.	231,978	12,842	* ANSYS Inc.	47,667	10,542
* Dollar Tree Inc.	107,522	17,042		Newmont Corp.	303,437	12,841	Regions Financial Corp.	479,646	10,528
Ameriprise Financial Inc.	54,992	16,999	*	Alnylam Pharmaceuticals Inc.	61,352	12,716	* Arch Capital Group Ltd.	181,517	10,437
Microchip Technology Inc.	274,842	16,969		AvalonBay Communities Inc.	71,785	12,571	Equifax Inc.	61,515	10,429
Ross Stores Inc.	175,447	16,789		International Flavors & Fragrances Inc.	128,528	12,546	LPL Financial Holdings Inc.	40,770	10,423
Keurig Dr Pepper Inc.	432,101	16,783		Fifth Third Bancorp	349,696	12,481	Marathon Oil Corp.	341,989	10,414
PACCAR Inc.	172,399	16,693		Tractor Supply Co.	56,710	12,463	* Molina Healthcare Inc.	28,820	10,342
Albemarle Corp.	59,051	16,527	*	Aptiv plc	136,841	12,462	Lennar Corp. Class A	127,493	10,289
Cognizant Technology Solutions Corp. Class A	263,939	16,430	*	Copart Inc.	108,048	12,428	Laboratory Corp. of America Holdings	46,262	10,264
* CoStar Group Inc.	198,479	16,418		Coterra Energy Inc.	398,640	12,410	Quanta Services Inc.	71,950	10,220
ResMed Inc.	72,893	16,305	*				* Citizens Financial Group Inc.	246,995	10,102
* Block Inc. (XNYS)	268,763	16,145					VMware Inc. Class A	89,016	10,017
Consolidated Edison Inc.	181,116	15,931					PPL Corp.	377,478	9,999
* Keysight Technologies Inc.	91,166	15,877	*						
Global Payments Inc.	138,814	15,861	*						
Kroger Co.	331,608	15,682							

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Invitation Homes Inc.	314,921	9,980		Royalty Pharma plc Class A	189,162	8,005	Healthpeak Properties Inc.	278,065	6,598
McCormick & Co. Inc.	126,597	9,956	*	Roblox Corp. Class A	178,928	8,005	Kimco Realty Corp.	306,362	6,550
LyondellBasell Industries NV Class A	129,428	9,895	*	ICON plc	40,435	8,000	Hubbell Inc. Class B	27,558	6,544
* Take-Two Interactive Software Inc.	83,285	9,868	*	Ventas Inc.	204,014	7,983	First Horizon Corp.	266,353	6,528
Kellogg Co.	128,256	9,853	*	J M Smucker Co.	52,453	7,903	Teradyne Inc.	80,176	6,522
Tyson Foods Inc. Class A	143,585	9,814	*	Align Technology Inc.	40,242	7,819	NortonLifeLock Inc. (XNGS)	288,559	6,501
* EPAM Systems Inc.	27,600	9,660	*	Monolithic Power Systems Inc.	23,024	7,815	Lamb Weston Holdings Inc.	75,262	6,489
* Paycom Software Inc.	27,623	9,558	*	First Solar Inc.	53,571	7,798	SolarEdge Technologies Inc.	28,180	6,482
Dover Corp.	72,918	9,530	*	Ball Corp.	157,644	7,786	* NVR Inc.	1,526	6,467
* VeriSign Inc.	47,252	9,472	*	EQT Corp.	185,456	7,759	* Zscaler Inc.	41,669	6,421
* Teledyne Technologies Inc.	23,728	9,443	*	Trimble Inc.	128,819	7,750	* Darling Ingredients Inc.	81,719	6,413
Hewlett Packard Enterprise Co.	657,243	9,379	*	APA Corp.	170,435	7,748	* Everest Re Group Ltd.	19,842	6,402
Mosaic Co.	173,168	9,308	*	NetApp Inc.	111,809	7,745	* Twilio Inc. Class A	86,009	6,396
Mid-America Apartment Communities Inc.	59,036	9,295	*	Atmos Energy Corp.	71,907	7,662	* PTC Inc.	54,166	6,382
Xylem Inc.	90,329	9,252	*	FMC Corp.	63,718	7,576	* Reliance Steel & Aluminum Co.	31,507	6,348
* Rivian Automotive Inc. Class A	263,997	9,232	*	W R Berkley Corp.	101,228	7,529	* ZoomInfo Technologies Inc. Class A	141,710	6,310
CenterPoint Energy Inc.	319,429	9,139	*	Jacobs Solutions Inc.	65,241	7,517	* Las Vegas Sands Corp.	165,906	6,306
* Insulet Corp.	35,295	9,135	*	Texttron Inc.	109,484	7,493	* Viatrix Inc.	620,433	6,285
Church & Dwight Co. Inc.	123,004	9,118	*	Zebra Technologies Corp. Class A	26,383	7,472	* Match Group Inc.	145,161	6,271
* Clorox Co.	62,386	9,111	*	Jack Henry & Associates Inc.	37,456	7,456	International Paper Co.	186,461	6,267
* Waters Corp.	30,303	9,066	*	Essex Property Trust Inc.	33,387	7,420	Camden Property Trust	53,966	6,236
AES Corp.	344,453	9,011	*	Iron Mountain Inc.	148,067	7,414	CH Robinson Worldwide Inc.	63,696	6,224
Darden Restaurants Inc.	62,402	8,932	*	JB Hunt Transport Services Inc.	43,064	7,367	* Live Nation Entertainment Inc.	78,132	6,220
Northern Trust Corp.	105,275	8,880	*	* Expedia Group Inc.	77,989	7,290	RPM International Inc.	65,615	6,205
STERIS plc	51,283	8,850	*	WP Carey Inc. REIT	95,135	7,259	Chesapeake Energy Corp.	60,639	6,202
Broadridge Financial Solutions Inc.	58,971	8,849	*	* Pinterest Inc. Class A	293,941	7,231	Brown-Forman Corp. Class B	90,810	6,175
Conagra Brands Inc.	240,875	8,840	*	Booz Allen Hamilton Holding Corp. Class A	66,320	7,219	* Avantor Inc.	305,850	6,169
* Seagen Inc.	69,424	8,828	*	Akamai Technologies Inc.	81,155	7,168	Interpublic Group of Cos. Inc.	205,204	6,113
West Pharmaceutical Services Inc.	38,009	8,746	*	Avery Dennison Corp.	42,219	7,158	Gaming and Leisure Properties Inc.	121,440	6,087
PerkinElmer Inc.	65,395	8,735	*	Brown & Brown Inc.	121,414	7,138	Graco Inc.	87,025	6,055
Westinghouse Air Brake Technologies Corp.	93,262	8,699	*	* Incyte Corp.	95,560	7,104	Domino's Pizza Inc.	18,219	6,053
KeyCorp.	484,925	8,666	*	LKQ Corp.	127,506	7,094	Entegris Inc.	76,097	6,038
Quest Diagnostics Inc.	60,006	8,620	*	Horizon Therapeutics plc	112,901	7,036	Fair Isaac Corp.	12,561	6,015
Synchrony Financial	242,216	8,613	*	HubSpot Inc.	23,701	7,029	* Carlisle Cos. Inc.	25,184	6,014
IDEX Corp.	38,681	8,599	*	Leidos Holdings Inc.	69,182	7,028	MongoDB Inc. Class A	32,714	5,988
* Hologic Inc.	125,948	8,539	*	Howmet Aerospace Inc.	197,317	7,015	MGM Resorts International	168,308	5,987
CMS Energy Corp.	148,648	8,480	*	Skyworks Solutions Inc.	81,350	6,997	Advance Auto Parts Inc.	31,495	5,982
Sun Communities Inc.	62,604	8,442	*	Evergy Inc.	113,904	6,963	* Etsy Inc.	63,703	5,982
Targa Resources Corp.	121,611	8,315	*	Bunge Ltd.	70,540	6,962	Snap-on Inc.	26,872	5,967
Bio-Techne Corp.	28,059	8,313	*	Best Buy Co. Inc.	101,622	6,952	* Equitable Holdings Inc.	194,853	5,966
FactSet Research Systems Inc.	19,408	8,258	*	Cooper Cos. Inc.	25,226	6,897	Pool Corp.	19,572	5,954
Steel Dynamics Inc.	87,734	8,251	*	* FleetCor Technologies Inc.	36,870	6,862	* Liberty Media Corp.-Liberty Formula One Class C	102,551	5,920
Cincinnati Financial Corp.	79,800	8,245	*	SVB Financial Group	29,693	6,858	Stanley Black & Decker Inc.	75,161	5,899
Expeditors International of Washington Inc.	84,180	8,237	*	Splunk Inc.	82,243	6,835	* Royal Caribbean Cruises Ltd.	110,241	5,885
* BioMarin Pharmaceutical Inc.	94,723	8,206	*	Tyler Technologies Inc.	20,975	6,782	SS&C Technologies Holdings Inc.	113,943	5,859
* Palantir Technologies Inc. Class A	927,049	8,149	*	Host Hotels & Resorts Inc.	358,791	6,774	* Caltel Inc.	88,770	5,835
* Markel Corp.	6,729	8,116	*	GoDaddy Inc. Class A	84,075	6,760	* Equity LifeStyle Properties Inc.	91,116	5,828
* Cloudflare Inc. Class A	142,767	8,041	*	Nordson Corp.	29,949	6,739			
			*	Cboe Global Markets Inc.	53,911	6,712			
			*	Texas Pacific Land Corp.	2,910	6,704			
			*	Hormel Foods Corp.	144,152	6,696			
			*	Bill.com Holdings Inc.	50,170	6,691			
			*	Garmin Ltd.	75,750	6,669			
			*	UDR Inc.	167,374	6,655			
			*	Alliant Energy Corp.	127,384	6,646			
			*	Check Point Software Technologies Ltd.	51,248	6,623			

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
TransUnion	98,108	5,815	Rexford Industrial Realty Inc.	87,190	4,820	*	Plug Power Inc.	262,878	4,201
Boston Properties Inc.	79,970	5,814	American Homes 4 Rent Class A	150,806	4,817		Tapestry Inc.	131,789	4,175
Ares Management Corp. Class A	76,507	5,802	* DocuSign Inc. Class A	99,588	4,810		Commerce Bancshares Inc.	58,919	4,174
* ABIOMED Inc.	22,900	5,773	* Builders FirstSource Inc.	77,906	4,804		Crown Holdings Inc.	60,712	4,164
* Spotify Technology SA	71,079	5,728	* Allegion plc	45,810	4,800		Newmont Corp. (XNYS)	98,329	4,159
Toro Co.	53,633	5,655	* Deckers Outdoor Corp.	13,681	4,787		* Five Below Inc.	28,291	4,140
* DoorDash Inc. Class A	129,161	5,622	* Burlington Stores Inc.	33,443	4,781		Robert Half International Inc.	53,746	4,109
* Neurocrine Biosciences Inc.	48,740	5,611	* Sarepta Therapeutics Inc.	41,909	4,778		Regal Rexnord Corp.	32,440	4,105
* Western Digital Corp.	162,634	5,590	* Lincoln National Corp.	88,309	4,757		Lamar Advertising Co. Class A	44,493	4,104
* Charles River Laboratories International Inc.	26,199	5,561	* Seagate Technology Holdings plc	95,158	4,726		* Chart Industries Inc.	18,380	4,097
NiSource Inc.	215,376	5,533	* CubeSmart	112,785	4,722		Federal Realty Investment Trust	41,281	4,086
Loews Corp.	97,005	5,531	* Life Storage Inc.	42,554	4,707		Cognex Corp.	88,299	4,082
* Globe Life Inc.	47,526	5,490	* Vistra Corp.	204,692	4,702		STORE Capital Corp.	128,128	4,074
Fidelity National Financial Inc.	139,159	5,480	* Fortune Brands Home & Security Inc.	77,920	4,700		Bath & Body Works Inc.	120,444	4,020
Packaging Corp. of America	45,389	5,456	* Jabil Inc.	72,986	4,689		Zions Bancorp NA	76,908	3,995
* Antero Resources Corp.	148,793	5,455	* Ceridian HCM Holding Inc.	70,789	4,686		Churchill Downs Inc.	19,164	3,984
* Liberty Broadband Corp. Class C	63,882	5,394	* Black Knight Inc.	77,413	4,681		* Manhattan Associates Inc.	32,552	3,961
Paramount Global Inc. Class B	293,209	5,372	* Flex Ltd.	239,028	4,680		Pinnacle West Capital Corp.	58,858	3,956
HEICO Corp.	33,017	5,370	* Wolfspeed Inc.	59,156	4,659		United Parcel Service Inc. Class B	34,086	3,950
* Shockwave Medical Inc.	18,180	5,329	* Comerica Inc.	66,024	4,655		Healthcare Realty Trust Inc. Class A	192,941	3,922
Masco Corp.	114,575	5,301	* Zendesk Inc.	60,495	4,639		* Floor & Decor Holdings Inc. Class A	53,419	3,919
NRG Energy Inc.	119,265	5,295	* Watsco Inc.	17,099	4,633		* Southwestern Energy Co.	565,426	3,918
Teleflex Inc.	24,668	5,293	* BorgWarner Inc. (XNYS)	123,094	4,620		Lincoln Electric Holdings Inc.	27,500	3,905
Celanese Corp. Class A	54,967	5,283	* MarketAxess Holdings Inc.	18,922	4,618		* Globant SA	20,662	3,899
East West Bancorp Inc.	73,752	5,278	* Unum Group	100,120	4,564		Whirlpool Corp.	28,123	3,888
Credicorp Ltd.	35,872	5,250	* Genpact Ltd.	93,916	4,555		* Performance Food Group Co.	74,672	3,886
* BJ's Wholesale Club Holdings Inc.	67,754	5,244	* Webster Financial Corp.	83,933	4,554		Lumen Technologies Inc.	523,928	3,856
*.1 Coinbase Global Inc. Class A	79,036	5,236	* Paylocity Holding Corp.	19,563	4,535		* Ciena Corp.	80,430	3,853
Huntington Ingalls Industries Inc.	20,297	5,218	* Qorvo Inc.	52,643	4,532		*.1 Lucid Group Inc.	267,834	3,827
AECOM	69,156	5,206	* Service Corp. International	74,644	4,524		Pentair plc	88,876	3,817
* United Therapeutics Corp.	22,507	5,189	* F5 Inc.	31,648	4,523		*.1 GameStop Corp. Class A	134,789	3,816
* CarMax Inc.	81,935	5,163	* WillScot Mobile Mini Holdings Corp.	105,939	4,506		Matador Resources Co.	56,915	3,782
* Repligen Corp.	28,068	5,122	* Caesars Entertainment Inc.	103,014	4,505		* Bio-Rad Laboratories Inc. Class A	10,736	3,776
Amdocs Ltd.	59,215	5,111	* Aramark	123,225	4,498		Knight-Swift Transportation Holdings Inc.	78,443	3,768
Essential Utilities Inc.	115,435	5,105	* ITT Inc.	58,843	4,495		* Middleby Corp.	26,765	3,743
* Juniper Networks Inc.	166,034	5,081	* Vail Resorts Inc.	20,445	4,480		* Avis Budget Group Inc.	15,827	3,742
* Coupang Inc.	293,351	5,066	* Jazz Pharmaceuticals plc	31,120	4,475		* AerCap Holdings NV	69,949	3,736
Signature Bank	31,907	5,058	* Westrock Co.	130,156	4,433		Advanced Drainage Systems Inc.	32,132	3,723
Regency Centers Corp.	82,953	5,019	* Williams-Sonoma Inc.	35,544	4,401		AGCO Corp.	29,976	3,722
Dell Technologies Inc. Class C	130,604	5,015	* Hasbro Inc.	67,440	4,400		* Fox Corp. Class A	128,781	3,718
Campbell Soup Co.	94,325	4,991	* HF Sinclair Corp.	71,768	4,390		* Novocure Ltd.	52,594	3,716
VF Corp.	176,297	4,980	* Carnival Corp.	482,641	4,373		UGI Corp.	105,154	3,715
Rollins Inc.	117,836	4,959	* Ally Financial Inc.	157,856	4,351		Wyndham Hotels & Resorts Inc.	48,806	3,706
* Henry Schein Inc.	71,392	4,887	* Cullen/Frost Bankers Inc.	27,844	4,317		* Acadia Healthcare Co. Inc.	45,547	3,703
First Citizens BancShares Inc. Class A	5,941	4,884	* Lear Corp.	31,081	4,311		National Retail Properties Inc.	88,070	3,702
Reinsurance Group of America Inc.	33,164	4,881	* Molson Coors Beverage Co. Class B	85,460	4,310		* Dynatrace Inc.	104,989	3,700
Coca-Cola Europacific Partners plc	103,560	4,872	* NOV Inc.	192,196	4,305		EMCOR Group Inc.	26,208	3,698
PulteGroup Inc.	121,103	4,843	* Owens Corning	49,774	4,261				
Eastman Chemical Co.	62,984	4,838	* Okta Inc.	75,400	4,231				
* Axon Enterprise Inc.	33,237	4,834	* Annaly Capital Management Inc.	227,617	4,222				
American Financial Group Inc.	33,285	4,830	* Pure Storage Inc. Class A	136,760	4,220				
			* Casey's General Stores Inc.	18,080	4,207				

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		
Lennox International Inc.	15,823	3,696	*	Karuna Therapeutics Inc.	15,182	3,330	*	Acuity Brands Inc.	15,883	2,916
Western Alliance Bancorp	54,963	3,692	*	Roku Inc.	59,820	3,322	*	US Foods Holding Corp	97,677	2,907
Curtiss-Wright Corp.	21,926	3,680		SouthState Corp.	36,556	3,306	*	Exact Sciences Corp.	83,437	2,902
Omega Healthcare Investors Inc.	115,740	3,678		Franklin Resources Inc.	139,456	3,270	*	Planet Fitness Inc. Class A	44,326	2,902
* Jones Lang LaSalle Inc.	23,109	3,676		AptarGroup Inc.	32,945	3,266		Landstar System Inc.	18,541	2,896
OGE Energy Corp.	100,184	3,670	*	Nexstar Media Group Inc. Class A	18,962	3,248		MDU Resources Group Inc.	101,533	2,892
* Generac Holdings Inc.	31,594	3,662	*	HealthEquity Inc.	41,614	3,242	*	Apartment Income REIT Corp.	75,257	2,892
Tetra Tech Inc.	25,792	3,644	*	Aspen Technology Inc.	13,398	3,235		Huntsman Corp.	107,941	2,888
Alcoa Corp.	93,346	3,643		Valmont Industries Inc.	10,121	3,231		Science Applications International Corp.	26,636	2,886
Kinsale Capital Group Inc.	11,560	3,643		Americold Realty Trust Inc.	132,787	3,220	*	Delta Air Lines Inc.	84,721	2,875
A O Smith Corp.	66,262	3,630	*	Masimo Corp.	24,451	3,218	*	Littelfuse Inc.	13,011	2,866
Autoliv Inc.	45,038	3,619	*	Organon & Co.	122,937	3,218	*	Liberty Media Corp.- Liberty SiriusXM Class C	67,829	2,862
* Norwegian Cruise Line Holdings Ltd.	213,421	3,605	*	CyberArk Software Ltd.	20,495	3,216	*	Zillow Group Inc. Class C	92,611	2,858
* Arrow Electronics Inc.	35,499	3,595	*	Ionis Pharmaceuticals Inc.	72,721	3,214	*	Popular Inc.	40,398	2,857
Range Resources Corp.	126,133	3,592		Old Republic International Corp.	137,703	3,196		Bentley Systems Inc. Class B	80,898	2,854
* Viavi Solutions Inc.	237,055	3,580		Old National Bancorp	162,961	3,188	*	Fox Corp. Class B	104,897	2,853
First Industrial Realty Trust Inc.	75,078	3,576	*	Robinhood Markets Inc. Class A	272,488	3,183	*	Macy's Inc.	136,593	2,848
Interactive Brokers Group Inc. Class A	44,586	3,574		Oshkosh Corp.	36,100	3,177		ExlService Holdings Inc.	15,650	2,846
News Corp. Class A	211,776	3,573		Synovus Financial Corp.	79,437	3,166	*	Ingredion Inc.	31,940	2,846
Ovintiv Inc.	70,469	3,569		FNB Corp.	218,819	3,162	*	Envista Holdings Corp.	86,075	2,841
Texas Roadhouse Inc. Class A	35,926	3,555		Royal Gold Inc.	33,256	3,158	*	RH	11,153	2,832
Graphic Packaging Holding Co.	153,929	3,534		Ovintiv Inc. (XNYS)	62,207	3,151	*	Trex Co. Inc.	58,809	2,828
* WEX Inc.	21,475	3,525		Starwood Property Trust Inc.	151,542	3,131	*	ChampionX Corp.	98,760	2,827
Assurant Inc.	25,912	3,520		Unity Software Inc.	104,995	3,097	*,1	Marriott Vacations Worldwide Corp.	19,100	2,822
HEICO Corp. Class A	27,543	3,506	*	Halozyme Therapeutics Inc.	64,755	3,096	*	Carlyle Group Inc.	99,392	2,811
* RBC Bearings Inc.	13,829	3,506	*	Guidewire Software Inc.	52,065	3,093	*	XPO Logistics Inc.	54,307	2,810
DENTSPLY SIRONA Inc.	112,943	3,481	*	Prosperity Bancshares Inc.	43,070	3,083	*	SEI Investments Co.	51,449	2,794
EastGroup Properties Inc.	22,195	3,478		Nutanix Inc. Class A	112,396	3,080	*	Western Union Co.	206,590	2,791
* Iridium Communications Inc.	67,482	3,477	*	Glacier Bancorp Inc.	53,449	3,062	*	Liberty Global plc Class C	158,015	2,791
Medical Properties Trust Inc.	303,396	3,474		Chord Energy Corp.	19,988	3,060	*	nVent Electric plc	76,415	2,789
Murphy USA Inc.	11,025	3,467		Polaris Inc.	30,020	3,050		SM Energy Co.	61,866	2,783
RenaissanceRe Holdings Ltd.	22,364	3,459		Brixmor Property Group Inc.	143,088	3,049		Selective Insurance Group Inc.	28,371	2,783
Jefferies Financial Group Inc.	100,021	3,442		Stifel Financial Corp.	49,125	3,039		DTE Midstream LLC	46,584	2,781
* CACI International Inc. Class A	11,318	3,441	*	Dick's Sporting Goods Inc.	26,619	3,028	*	Harley-Davidson Inc.	64,544	2,775
Olin Corp.	64,726	3,427	*	Berry Global Group Inc.	63,925	3,025	*	Lithia Motors Inc. Class A	13,994	2,773
Murphy Oil Corp.	70,533	3,422	*	Clean Harbors Inc.	24,665	3,020	*	Morningstar Inc.	11,931	2,770
Sealed Air Corp.	71,749	3,417	*	Elanco Animal Health Inc. (XNYS)	228,603	3,015	*	First Financial Bankshares Inc.	71,736	2,761
* Wynn Resorts Ltd.	53,477	3,417	*	Sonoco Products Co.	48,453	3,008	*	Frontier Communications Parent Inc.	117,677	2,756
* Cleveland-Cliffs Inc.	262,584	3,411	*	Tradeweb Markets Inc. Class A	54,383	2,995	*	TopBuild Corp.	16,138	2,746
Invesco Ltd.	222,512	3,409		National Fuel Gas Co.	44,260	2,987	*	STAG Industrial Inc.	86,689	2,739
Bruker Corp.	54,809	3,389		Brunswick Corp.	42,238	2,985	*	Commercial Metals Co.	60,102	2,735
* Lattice Semiconductor Corp.	69,737	3,383	*	Capri Holdings Ltd.	65,155	2,976	*	Axalta Coating Systems Ltd.	117,070	2,730
H&R Block Inc.	82,139	3,380	*	WESCO International Inc.	21,576	2,973	*	Primerica Inc.	18,786	2,718
* DXC Technology Co.	117,019	3,364	*	Pinnacle Financial Partners Inc.	35,737	2,966	*	Medpace Holdings Inc.	12,211	2,711
Sensata Technologies Holding plc	83,650	3,364	*	Penumbra Inc.	17,266	2,961	*	SiteOne Landscape Supply Inc.	23,400	2,711
Donaldson Co. Inc.	58,510	3,361	*	MSA Safety Inc.	22,002	2,954	*	Ralph Lauren Corp. Class A	29,224	2,709
* Mattel Inc.	177,226	3,360	*	Apellis Pharmaceuticals Inc.	48,570	2,938	*	Newell Brands Inc.	196,009	2,707
PDC Energy Inc.	46,557	3,359	*	Valley National Bancorp	246,709	2,928	*	Woodward Inc.	29,486	2,704
Chemed Corp.	7,189	3,356	*	Dropbox Inc. Class A	134,551	2,926	*	Saia Inc.	13,544	2,693
KBR Inc.	67,337	3,351	*	XP Inc. Class A	159,648	2,926	*	United Bankshares Inc.	63,436	2,687
Gentex Corp.	126,222	3,344	*					Concentrix Corp.	21,961	2,684
Voya Financial Inc.	48,826	3,338	*							



Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		
Wintrust Financial Corp.	28,637	2,681	*	Liberty Media Corp.- Liberty SiriusXM Class A	56,637	2,404		Watts Water Technologies Inc. Class A	14,504	2,123
* Exelixis Inc.	161,654	2,680		Southwest Gas Holdings Inc.	32,823	2,398	*	Brighthouse Financial Inc.	37,186	2,122
* Inspire Medical Systems Inc.	13,749	2,680	*	Elastic NV	37,459	2,396	*	Haemonetics Corp.	24,924	2,117
Cable One Inc.	3,109	2,672		Crane Holdings Co.	23,689	2,377	*	Five9 Inc.	35,003	2,109
IDACORP Inc.	25,490	2,669	*	Sunrun Inc.	105,498	2,375	*	Fluor Corp.	69,305	2,097
Flowers Foods Inc.	92,699	2,661	*	Guardant Health Inc.	47,880	2,370	*	PBF Energy Inc. Class A	47,391	2,097
* Globus Medical Inc. Class A	39,637	2,656		Ryman Hospitality Properties Inc.	26,613	2,366		AGNC Investment Corp.	254,598	2,093
* Toast Inc. Class A	120,214	2,656		Kilroy Realty Corp.	55,274	2,362	*	Rogers Corp.	8,874	2,088
* Qualys Inc.	18,598	2,651		Cadence Bank	85,409	2,362		Vertiv Holdings Co. Class A	145,792	2,086
Perrigo Co. plc	65,808	2,651		Rayonier Inc.	69,974	2,358		Altra Industrial Motion Corp.	34,637	2,083
* Penn Entertainment Inc.	80,074	2,650		Exponent Inc.	24,720	2,355		* Atkore Inc.	21,854	2,083
Agree Realty Corp.	38,346	2,634		MGIC Investment Corp.	172,415	2,353	*	Smartsheet Inc. Class A	59,631	2,082
Eagle Materials Inc.	21,411	2,619	*	Option Care Health Inc.	76,842	2,325	*	New York Community Bancorp Inc.	223,040	2,077
* Mohawk Industries Inc.	27,636	2,619	*	SPS Commerce Inc.	18,370	2,324		* SoFi Technologies Inc. Choice Hotels International Inc.	381,673	2,076
* DraftKings Inc. Class A	165,700	2,618		Balchem Corp.	16,614	2,323		New Jersey Resources Corp.	46,256	2,065
* FTI Consulting Inc.	16,818	2,617		Home BancShares Inc.	90,936	2,318	*.1	Insperty Inc.	17,488	2,064
* AMN Healthcare Services Inc.	20,830	2,614		US Steel Corp.	113,791	2,317		Terreno Realty Corp.	36,097	2,063
* Southwest Airlines Co.	71,769	2,609	*	Tenet Healthcare Corp.	51,979	2,306		Fabrinet	18,003	2,060
AMERCO	4,517	2,598		New York Times Co. Class A	79,449	2,301		MSC Industrial Direct Co. Inc. Class A	24,810	2,059
Black Hills Corp.	39,737	2,598		Applied Industrial Technologies Inc.	18,493	2,300	*	Allison Transmission Holdings Inc.	48,672	2,056
Encompass Health Corp.	47,307	2,575		Associated Banc-Corp.	94,308	2,296		UFP Industries Inc.	28,864	2,056
Ashland Inc.	24,532	2,574		HB Fuller Co.	32,829	2,289		* Sirius XM Holdings Inc.	339,225	2,049
Hanover Insurance Group Inc.	17,495	2,563		Affiliated Managers Group Inc.	18,352	2,279		Cousins Properties Inc.	86,055	2,045
RLI Corp.	19,634	2,554		MasTec Inc.	29,566	2,279	*	DaVita Inc.	28,012	2,045
* Scientific Games Corp. Class A	45,184	2,537	*	* Wix.com Ltd.	27,076	2,277		Magnolia Oil & Gas Corp. Class A	79,622	2,045
Valvoline Inc.	86,413	2,537	*	* UiPath Inc. Class A	179,116	2,266		Euronet Worldwide Inc.	24,324	2,043
Essent Group Ltd. BVX	64,012	2,534	*	Hyatt Hotels Corp. Class A	23,919	2,253	*	Bright Horizons Family Solutions Inc.	31,246	2,041
Technologies Inc.	44,369	2,528		Franklin Electric Co. Inc.	27,451	2,249	*	ManpowerGroup Inc.	26,045	2,040
Wingstop Inc.	15,921	2,522		Timken Co.	31,540	2,248		Thor Industries Inc.	25,027	2,039
Leggett & Platt Inc.	74,685	2,521		Toll Brothers Inc.	52,148	2,247	*	Axis Capital Holdings Ltd.	37,193	2,033
MKS Instruments Inc.	30,631	2,516		Universal Display Corp.	23,573	2,245	*	ONE Gas Inc.	26,207	2,031
First American Financial Corp.	49,908	2,515		Crocs Inc.	31,388	2,221	*	Intellia Therapeutics Inc.	38,416	2,028
* Celsius Holdings Inc.	27,430	2,498	*	Coherent Corp.	65,958	2,217	*	Univar Solutions Inc.	79,584	2,028
Spirit Realty Capital Inc.	64,149	2,491	*	Louisiana-Pacific Corp.	39,055	2,212		South Jersey Industries Inc.	58,449	2,026
* LHC Group Inc.	14,887	2,488	*	Hancock Whitney Corp.	39,579	2,211	*	Blackstone Mortgage Trust Inc. Class A	81,125	2,025
* Teladoc Health Inc.	83,777	2,483		Tempur Sealy International Inc.	82,174	2,210	*	AutoNation Inc.	19,015	2,021
* Novanta Inc.	17,554	2,482		Hexcel Corp.	39,642	2,208	*	SLM Corp.	121,156	2,010
Umpqua Holdings Corp.	124,869	2,482		TEGNA Inc.	105,547	2,204	*	Casella Waste Systems Inc. Class A	24,556	2,009
Ensign Group Inc.	27,507	2,470		Denbury Inc.	24,116	2,204		Ryder System Inc.	24,954	2,009
* Syneos Health Inc.	49,013	2,469		Chemours Co.	76,747	2,197	*	agilon health Inc.	101,202	2,009
* IAA Inc.	65,028	2,467		Evoqua Water Technologies Corp.	55,683	2,182	*	First Interstate BancSystem Inc. Class A	44,009	2,007
* Lumentum Holdings Inc.	33,037	2,460	*	Calix Inc.	29,580	2,178	*	ASGN Inc.	23,599	2,001
* Lyft Inc. Class A	168,028	2,460	*	Boyd Gaming Corp.	37,682	2,177	*	Vornado Realty Trust	84,663	1,997
Switch Inc. Class A	72,256	2,460	*	Hawaiian Electric Industries Inc.	56,786	2,160	*	Intra-Cellular Therapies Inc.	43,675	1,995
Civitas Resources Inc.	35,186	2,460	*	OneMain Holdings Inc.	55,891	2,155	*	*.1 GLOBALFOUNDRIES Inc.	35,104	1,990
* Livent Corp.	77,785	2,456		UMB Financial Corp.	25,882	2,154	*			
* Skechers USA Inc. Class A	71,277	2,454		TechnipFMC plc	203,231	2,152	*			
* Post Holdings Inc.	27,043	2,445		Comfort Systems USA Inc.	17,423	2,148	*			
* National Instruments Corp.	63,791	2,436	*	Houlihan Lokey Inc. Class A	23,892	2,134	*			
* Lantheus Holdings Inc.	32,881	2,433	*	Tenable Holdings Inc.	52,410	2,130	*			
Bank OZK	56,579	2,432	*	QuidelOrtho Corp.	23,689	2,128	*			
* Clarivate plc	233,233	2,409								
Helmerich & Payne Inc.	48,547	2,404	*							

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
White Mountains Insurance Group Ltd.	1,403	1,987	Power Integrations Inc.	27,257	1,818	*	Arrowhead Pharmaceuticals Inc.	47,506	1,654
Kite Realty Group Trust	101,074	1,985	Apple Hospitality REIT Inc.	105,762	1,811	*	California Resources Corp.	36,541	1,648
Cabot Corp.	26,983	1,983	ServisFirst Bancshares Inc.	24,025	1,810	*	Marqeta Inc. Class A	208,841	1,646
Dolby Laboratories Inc. Class A	29,542	1,975	Patterson-UTI Energy Inc.	102,301	1,806	*	PotlatchDeltic Corp.	36,966	1,645
United Community Banks Inc.	51,285	1,974	* Ollie's Bargain Outlet Holdings Inc.	32,066	1,796	*	Resideo Technologies Inc.	69,019	1,630
* Kirby Corp.	28,197	1,967	Independence Realty Trust Inc.	107,041	1,794	*	California Water Service Group	26,222	1,627
* Stericycle Inc.	44,114	1,967	* Fox Factory Holding Corp.	20,409	1,793	*	Hilton Grand Vacations Inc.	41,431	1,626
* MACOM Technology Solutions Holdings Inc. Class H	33,980	1,966	* ATI Inc.	60,214	1,792	*	Skyline Champion Corp.	27,925	1,626
* IAC Inc.	40,377	1,966	* Cirrus Logic Inc.	26,597	1,785	*	Onto Innovation Inc.	24,312	1,625
Silgan Holdings Inc.	41,381	1,960	* Omnicell Inc.	23,089	1,785	*	ICU Medical Inc.	10,922	1,621
Premier Inc. Class A	56,062	1,955	GATX Corp.	17,037	1,784	*	Physicians Realty Trust	107,567	1,620
Radian Group Inc.	93,435	1,950	* Alkermes plc	78,315	1,778	*	Equitrans Midstream Corp.	192,022	1,617
* Natera Inc.	41,489	1,948	* DISH Network Corp. Class A	119,209	1,777	*	Adient plc	46,195	1,616
Portland General Electric Co.	43,303	1,946	* Maximus Inc.	28,773	1,774	*	* Confluent Inc. Class A	60,112	1,616
* AppLovin Corp. Class A	114,295	1,938	* Inari Medical Inc.	23,026	1,771	*	Belden Inc.	23,180	1,614
* Coupa Software Inc.	36,398	1,937	* Workiva Inc. Class A	22,748	1,770	*	Victoria's Secret & Co.	42,903	1,613
* Valaris Ltd.	28,945	1,937	* Wendy's Co.	84,941	1,765	*	* RingCentral Inc. Class A	45,248	1,607
* Integra LifeSciences Holdings Corp.	38,531	1,936	* Axonics Inc.	24,063	1,760	*	American Equity Investment Life Holding Co.	37,263	1,605
Southern Copper Corp.	41,120	1,931	* CVB Financial Corp.	61,254	1,759	*	* CNX Resources Corp.	95,381	1,603
Simpson Manufacturing Co. Inc.	22,570	1,929	* PVH Corp.	34,191	1,755	*	American States Water Co.	17,686	1,600
Element Solutions Inc.	111,748	1,922	Academy Sports & Outdoors Inc.	39,831	1,754	*	WSFS Financial Corp.	34,375	1,600
Avnet Inc.	47,668	1,916	* Rithm Capital Corp.	207,481	1,749	*	* Dycem Industries Inc.	13,531	1,599
PNM Resources Inc.	41,225	1,916	* STAAR Surgical Co.	24,651	1,747	*	Azenta Inc.	35,985	1,598
* United Airlines Holdings Inc.	44,310	1,909	* Asbury Automotive Group Inc.	11,062	1,745	*	Cathay General Bancorp	35,008	1,596
TD SYNnex Corp.	20,612	1,886	Spire Inc.	24,940	1,741	*	* Teradata Corp.	50,411	1,592
Assured Guaranty Ltd.	31,836	1,884	National Storage Affiliates Trust	40,712	1,737	*	* Progynt Inc.	35,686	1,587
* Aerojet Rocketdyne Holdings Inc.	38,794	1,880	Ormat Technologies Inc. (XNYS)	19,144	1,732	*	* Bloom Energy Corp. Class A	84,673	1,584
* Synaptics Inc.	21,204	1,879	* Affirm Holdings Inc.	85,944	1,725	*	* Grand Canyon Education Inc.	15,647	1,575
* Silicon Laboratories Inc.	16,332	1,877	Armstrong World Industries Inc.	22,785	1,722	*	Westlake Corp.	16,175	1,563
* Box Inc. Class A	64,487	1,873	* Goodyear Tire & Rubber Co.	135,292	1,718	*	Ameris Bancorp	30,307	1,561
FirstCash Holdings Inc.	18,987	1,869	* API Group Corp.	104,037	1,716	*	Varonis Systems Inc. Class B	58,150	1,557
Antero Midstream Corp.	175,416	1,868	Lazard Ltd. Class A	45,428	1,713	*	World Wrestling Entertainment Inc. Class A	19,717	1,555
Triton International Ltd.	30,785	1,868	Lancaster Colony Corp.	9,488	1,710	*	Dun & Bradstreet Holdings Inc.	120,810	1,552
* iRhythm Technologies Inc.	14,604	1,862	Albertsons Cos. Inc. Class A	83,273	1,708	*	* Credit Acceptance Corp.	3,326	1,549
* Boston Beer Co. Inc. Class A	4,966	1,854	Mueller Industries Inc.	27,248	1,707	*	Community Bank System Inc.	24,796	1,548
* GXO Logistics Inc.	50,683	1,852	* Ziff Davis Inc.	21,982	1,701	*	Zurn Elkay Water Solutions Corp.	65,841	1,547
* CRISPR Therapeutics AG	35,189	1,842	Pacific Premier Bancorp Inc.	46,723	1,701	*	First Hawaiian Inc.	60,311	1,543
Evercore Inc. Class A	17,519	1,841	* Tandem Diabetes Care Inc.	30,292	1,701	*	Sabra Health Care REIT Inc.	112,848	1,542
Cytokinetics Inc.	42,151	1,840	First BanCorp (XNYS)	107,688	1,700	*	Arcosa Inc.	23,998	1,541
Kohl's Corp.	61,401	1,839	Washington Federal Inc.	43,891	1,699	*	ALLETE Inc.	27,373	1,540
Independent Bank Corp. (XNGS)	21,107	1,837	* Golar LNG Ltd.	61,016	1,697	*	BellRing Brands Inc.	63,463	1,537
* Merit Medical Systems Inc.	26,665	1,834	* ChargePoint Holdings Inc.	121,101	1,693	*	Summit Materials Inc. Class A	58,281	1,536
* Procore Technologies Inc.	33,522	1,832	Moog Inc. Class A	19,942	1,690	*	* Diodes Inc.	21,386	1,533
Air Lease Corp. Class A	51,802	1,828	* Visteon Corp.	12,927	1,687	*	Sprouts Farmers Market Inc.	51,971	1,533
Flowserve Corp.	63,429	1,819	* Rambus Inc.	55,732	1,681	*	Travel + Leisure Co.	40,269	1,529
			* Hostess Brands Inc. Class A	63,171	1,673	*	* IPG Photonics Corp.	17,843	1,528
			* Sanmina Corp.	29,657	1,662	*	Beacon Roofing Supply Inc.	27,084	1,526
			* Simply Good Foods Co.	43,315	1,659	*	* New Relic Inc.	25,757	1,526
			*.1 AMC Entertainment Holdings Inc. Class A	248,682	1,656	*			

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Blackline Inc.	27,206	1,524	Group 1			* DigitalOcean Holdings Inc.	36,456	1,309
* BOK Financial Corp.	13,805	1,521	Automotive Inc.	8,008	1,385	* MP Materials Corp.	43,526	1,308
* NetScout Systems Inc.	42,336	1,521	Columbia Sportswear Co.	18,577	1,384	* Array Technologies Inc.	72,018	1,304
* Super Micro Computer Inc.	21,851	1,521	Jackson Financial Inc. Class A	36,091	1,384	* BioCryst Pharmaceuticals Inc.	97,425	1,301
Moelis & Co. Class A	35,791	1,520	Simmons First National Corp. Class A	57,919	1,383	* Encore Wire Corp.	9,361	1,288
* Vontier Corp.	79,393	1,516	* Texas Capital Bancshares Inc.	23,057	1,383	* Sprout Social Inc. Class A	21,324	1,286
* Grocery Outlet Holding Corp.	43,775	1,513	* Broadstone Net Lease Inc.	80,690	1,383	* Evolent Health Inc. Class A	40,381	1,285
Janus Henderson Group plc	66,149	1,506	EPR Properties Corporate Office Properties Trust	51,535	1,373	* Verint Systems Inc.	36,258	1,285
Badger Meter Inc.	13,374	1,504	*,1 MicroStrategy Inc. Class A	5,131	1,373	* Federal Signal Corp.	27,477	1,282
NorthWestern Corp.	28,466	1,504	* Mercury Systems Inc.	28,308	1,370	Continental Resources Inc.	17,324	1,281
Eastern Bankshares Inc.	78,332	1,502	* Farfetch Ltd. Class A	161,567	1,370	* PTC Therapeutics Inc.	33,876	1,281
BankUnited Inc.	41,724	1,500	* Clearway Energy Inc. Class C	39,420	1,369	* Prestige Consumer Healthcare Inc.	23,505	1,281
Albany International Corp. Class A	16,360	1,499	* Mr Cooper Group Inc.	34,650	1,368	* Carter's Inc.	18,847	1,279
*,1 Wayfair Inc. Class A	39,357	1,492	Brink's Co.	22,864	1,363	* TreeHouse Foods Inc.	25,447	1,278
* Avient Corp.	43,153	1,488	* Plexus Corp.	13,848	1,363	UniFirst Corp.	6,930	1,275
* Insight Enterprises Inc.	15,730	1,487	* SeaWorld Entertainment Inc.	23,429	1,363	EnerSys	19,202	1,273
Kemper Corp.	31,076	1,481	Madison Square Garden Sports Corp.	8,666	1,357	New Fortress Energy Inc. Class A	23,102	1,272
* National Vision Holdings Inc.	39,992	1,481	* Rapid7 Inc.	29,935	1,355	* Envestnet Inc.	25,785	1,271
*,1 PagSeguro Digital Ltd. Class A	108,222	1,480	* Peabody Energy Corp.	56,647	1,354	* Yelp Inc. Class A	33,086	1,271
* Taylor Morrison Home Corp. Class A	56,127	1,478	* Alteryx Inc. Class A	27,760	1,353	Werner Enterprises Inc.	32,366	1,269
* 1Life Healthcare Inc.	86,403	1,477	* Kosmos Energy Ltd.	208,250	1,352	SL Green Realty Corp.	31,969	1,269
* Amedisys Inc.	15,122	1,476	Denali Therapeutics Inc.	47,109	1,351	nCino Inc.	40,221	1,266
* Blueprint Medicines Corp.	28,449	1,475	* NCR Corp.	63,528	1,351	International Bancshares Corp.	25,500	1,265
Cactus Inc. Class A	28,391	1,468	* CNO Financial Group Inc.	61,140	1,349	* 10X Genomics Inc. Class A	46,517	1,264
Penske Automotive Group Inc.	13,140	1,467	Select Medical Holdings Corp.	52,484	1,348	Walker & Dunlop Inc.	14,035	1,263
Park Hotels & Resorts Inc.	111,855	1,463	* Alight Inc. Class A	162,484	1,347	* LivaNova plc	26,779	1,261
Douglas Emmett Inc.	82,914	1,458	* Amicus Therapeutics Inc.	134,639	1,346	* Callaway Golf Co.	66,816	1,251
* Essential Properties Realty Trust Inc.	67,636	1,456	Alpha Metallurgical Resources Inc.	7,968	1,345	Mueller Water Products Inc. Class A	106,925	1,251
* ViaSat Inc.	35,541	1,456	* Foot Locker Inc.	42,315	1,341	Boise Cascade Co.	18,683	1,247
* Alarm.com Holdings Inc.	24,714	1,454	* CommScope Holding Co. Inc.	101,197	1,340	* Hub Group Inc. Class A	16,017	1,243
Signet Jewelers Ltd.	22,269	1,453	* YETI Holdings Inc.	41,736	1,339	Terex Corp.	30,551	1,239
John Bean Technologies Corp.	15,832	1,444	* Beam Therapeutics Inc.	30,380	1,339	* Ingevity Corp.	18,391	1,237
Forward Air Corp.	13,626	1,443	Highwoods Properties Inc.	47,287	1,335	* Liberty Global plc Class A	73,293	1,236
Bank of Hawaii Corp.	18,904	1,436	Cracker Barrel Old Country Store Inc.	11,668	1,333	* Shoals Technologies Group Inc. Class A	53,163	1,229
Innovative Industrial Properties Inc.	13,258	1,433	Concept Therapeutics Inc.	46,527	1,331	* Arvinas Inc.	24,712	1,228
* Ultragenyx Pharmaceutical Inc.	35,391	1,432	Atlas Air Worldwide Holdings Inc.	13,138	1,329	* TriNet Group Inc.	18,880	1,227
Columbia Banking System Inc.	42,768	1,431	* R1 RCM Inc.	75,255	1,329	* CommVault Systems Inc.	20,141	1,226
* Mirati Therapeutics Inc.	21,224	1,429	* Freshpet Inc.	22,525	1,328	* Inmode Ltd.	35,570	1,221
Korn Ferry	25,665	1,427	Avista Corp.	32,300	1,325	* Altair Engineering Inc. Class A	24,796	1,216
ABM Industries Inc.	32,026	1,425	Fulton Financial Corp.	72,489	1,321	National Health Investors Inc.	21,383	1,212
Herc Holdings Inc.	12,106	1,424	Meritage Homes Corp.	17,329	1,320	Kulicke & Soffa Industries Inc.	28,784	1,207
Hillenbrand Inc.	32,216	1,423	United Natural Foods Inc.	31,101	1,319	* Enovis Corp.	24,299	1,202
Sensient Technologies Corp.	19,907	1,423	* Peloton Interactive Inc. Class A	156,863	1,318	Outfront Media Inc.	66,445	1,199
Advanced Energy Industries Inc.	18,065	1,421	PacWest Bancorp Equity Commonwealth	50,219	1,314	Pacira BioSciences Inc.	23,159	1,199
Otter Tail Corp.	21,080	1,421	LXP Industrial Trust	135,674	1,313	* O-I Glass Inc.	73,456	1,198
LCI Industries	13,367	1,418				*,1 Ginkgo Bioworks Holdings Inc.	438,055	1,196
* ACI Worldwide Inc.	57,738	1,405				* Howard Hughes Corp.	19,469	1,194
AAON Inc.	21,619	1,394				Vishay Intertechnology Inc.	57,101	1,194
* StoneCo. Ltd. Class A	132,479	1,391				WesBanco Inc.	29,512	1,193
Avangrid Inc.	34,108	1,388				J & J Snack Foods Corp.	8,070	1,191
* Chegg Inc.	64,356	1,388				Towne Bank	36,142	1,191
* SPX Technologies Inc.	21,064	1,387						

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Oak Street Health Inc.	58,643	1,186				* Adtalem Global Education Inc.	23,481	979
* Glaukos Corp.	21,134	1,185				* Ameresco Inc. Class A	16,182	979
* Verra Mobility Corp. Class A	69,331	1,183		39,664	1,078	* Four Corners Property Trust Inc.	37,979	973
* Blackbaud Inc.	21,563	1,179	*.1	129,373	1,078	* Bloomin' Brands Inc.	40,428	971
Hecla Mining Co.	257,350	1,176				* Appian Corp. Class A	19,836	968
Sunstone Hotel Investors Inc.	105,144	1,172		14,832	1,077	* Gentherm Inc.	16,459	962
* Shift4 Payments Inc. Class A	25,453	1,170		84,167	1,077	* Hamilton Lane Inc. Class A	16,075	962
Atlantic Union Bankshares Corp.	33,818	1,168		8,412	1,076	* Renasant Corp.	23,837	962
*.1 Tilray Brands Inc.	285,955	1,164		30,052	1,073	* Esab Corp.	25,748	960
First Financial Bancorp	44,619	1,163		16,979	1,071	* LGI Homes Inc.	10,351	953
* Liberty Energy Inc. Class A	68,755	1,163	*	51,536	1,070	* SJW Group	13,475	952
Banner Corp.	15,534	1,161				* Virtu Financial Inc. Class A	47,708	1,068
SITE Centers Corp.	92,982	1,151		18,872	1,066	* Cal-Maine Foods Inc.	18,872	1,066
WD-40 Co.	7,179	1,150		29,765	1,066	* EVERTEC Inc.	29,765	1,066
* Enstar Group Ltd.	5,736	1,150		13,620	1,065	* Stock Yards Bancorp Inc.	13,620	1,065
* Gitlab Inc. Class A	23,649	1,146	*	78,268	1,064	* Stem Inc.	78,268	1,064
* CBIZ Inc.	23,063	1,145	*	11,192	1,059	* Helen of Troy Ltd.	11,192	1,059
McGrath RentCorp.	12,125	1,140		25,354	1,056	* Red Rock Resorts Inc. Class A	25,354	1,056
* Dlocal Ltd. Class A	51,105	1,140	*	55,807	1,053	* Enovix Corp.	55,807	1,053
Trinity Industries Inc.	39,872	1,138	*	11,831	1,052	* Palomar Holdings Inc.	11,831	1,052
* Pacific Biosciences of California Inc.	134,455	1,135		10,049	1,050	* Stepan Co.	10,049	1,050
First Merchants Corp.	25,170	1,130		39,211	1,047	* Kennametal Inc.	39,211	1,047
Scorpio Tankers Inc.	23,564	1,130	*	51,289	1,043	* Nordstrom Inc.	51,289	1,043
* Transocean Ltd. (XNYS)	306,774	1,129		107,849	1,043	* Kyndryl Holdings Inc.	107,849	1,043
* Genworth Financial Inc. Class A	241,595	1,128		8,380	1,042	* Chesapeake Utilities Corp.	8,380	1,042
Graham Holdings Co. Class B	1,808	1,128	*	20,360	1,039	* Progress Software Corp.	20,360	1,039
Hanesbrands Inc.	165,225	1,127	*	29,690	1,033	* Focus Financial Partners Inc. Class A	29,690	1,033
* AeroVironment Inc. ESCO	12,296	1,125		28,229	1,032	* Trustmark Corp.	28,229	1,032
Technologies Inc.	13,060	1,125		64,134	1,029	* Pebblebrook Hotel Trust	64,134	1,029
Innospec Inc.	11,248	1,125	*	12,593	1,028	* Dorman Products Inc.	12,593	1,028
Macerich Co.	101,112	1,125		6,306	1,026	* Quaker Chemical Corp.	6,306	1,026
* Coty Inc. Class A	167,445	1,124	*	58,614	1,026	* AZEK Co. Inc. Class A	58,614	1,026
Steven Madden Ltd.	37,557	1,122		34,551	1,025	* Delek US Holdings Inc.	34,551	1,025
* MaxLinear Inc.	36,289	1,121	*	40,304	1,024	* Bumble Inc. Class A	40,304	1,024
Spirit AeroSystems Holdings Inc. Class A	48,365	1,120	*	72,653	1,020	* Leslie's Inc.	72,653	1,020
Arch Resources Inc.	7,330	1,116		28,386	1,017	* Cheesecake Factory Inc.	28,386	1,017
CONMED Corp.	13,956	1,113	*	31,744	1,015	* Driven Brands Holdings Inc.	31,744	1,015
* NuVasive Inc.	25,205	1,112	*	18,251	1,014	* Shake Shack Inc. Class A	18,251	1,014
Patterson Cos. Inc.	42,834	1,112	*	26,006	1,013	* Axos Financial Inc.	26,006	1,013
* American Airlines Group Inc.	78,262	1,110	*	33,249	1,013	* MDC Holdings Inc.	33,249	1,013
Coca-Cola Consolidated Inc.	2,273	1,107		20,301	1,013	* Rush Enterprises Inc. Class A	20,301	1,013
* TripAdvisor Inc.	46,872	1,107	*	20,684	1,011	* Itron Inc.	20,684	1,011
Cogent Communications Holdings Inc.	21,004	1,103	*	3,315	1,009	* NewMarket Corp.	3,315	1,009
JBG SMITH Properties	56,021	1,102	*	34,375	1,005	* Signify Health Inc. Class A	34,375	1,005
* Perficient Inc.	16,429	1,100	*	36,106	1,000	* Semtech Corp.	36,106	1,000
Arbor Realty Trust Inc.	79,491	1,095		48,020	998	* Amkor Technology Inc.	48,020	998
Community Trust Bancorp Inc.	23,091	1,092		25,455	998	* Edgewell Personal Care Co.	25,455	998
Gap Inc.	96,769	1,091		21,799	997	* Brady Corp. Class A	21,799	997
Dana Inc.	68,318	1,090		147,375	995	* Chimera Investment Corp.	147,375	995
MGE Energy Inc.	15,992	1,089	*	39,241	992	* Global-e Online Ltd.	39,241	992
* Appfolio Inc. Class A	8,656	1,085	*	22,518	990	* Callon Petroleum Co.	22,518	990
Ubiquiti Inc.	3,128	1,085	*	57,019	988	* Insmed Inc.	57,019	988
KB Home	37,613	1,084	*	46,379	986	* Herbalife Nutrition Ltd.	46,379	986
* Nomad Foods Ltd.	70,383	1,084						

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Cannae Holdings Inc.	38,628	895	* Allegro			Northwest		
BancFirst Corp.	9,305	892	MicroSystems Inc.	31,987	813	Bancshares Inc.	49,899	751
1 ADT Inc.	105,315	891	* Vir Biotechnology Inc.	36,954	812	Urban Edge		
Tanger Factory Outlet			Fate Therapeutics Inc.	38,709	810	Properties	53,038	749
Centers Inc.	49,387	889	Monro Inc.	16,837	804	* FormFactor Inc.	36,946	747
* ODP Corp.	22,414	887	* JFrog Ltd.	31,596	803	World Fuel Services		
Xenia Hotels &			* Central Garden & Pet			Corp.	29,267	746
Resorts Inc.	51,859	886	Co. Class A	20,483	802	* Jamf Holding Corp.	31,411	743
* Allscripts Healthcare			* Pediatrix Medical			Griffon Corp.	23,052	741
Solutions Inc.	60,100	883	Group Inc.	41,186	799	* Gibraltar		
* frontdoor Inc.	39,939	881	* Under Armour Inc.			Industries Inc.	14,424	737
* Tri Pointe Homes Inc.	52,473	879	Class C	121,796	799	* lovance		
Uniti Group Inc.	113,314	879	* Liberty Media Corp.-			Biotherapeutics Inc.	78,711	735
* Sunnova Energy			Liberty Braves			Retail Opportunity		
International Inc.	47,438	879	Class C	25,607	798	Investments Corp.	50,699	734
Hilltop Holdings Inc.	30,073	871	* American Eagle			* Myovant Sciences		
* Myriad Genetics Inc.	41,986	871	Outfitters Inc.	70,077	796	Ltd.	27,452	734
* Supernus			* KAR Auction			* Zillow Group Inc.		
Pharmaceuticals Inc.	25,267	866	Services Inc.	54,712	795	Class A	23,645	731
* Six Flags			Upwork Inc.	59,125	795	* Cerevel Therapeutics		
Entertainment			Washington REIT	41,667	795	Holdings Inc.	25,967	726
Corp.	38,712	863	* Relay			Methodic		
Bread Financial			Therapeutics Inc.	35,749	794	Electronics Inc.	17,484	721
Holdings Inc.	23,757	858	Oxford Industries Inc.	7,794	793	Vector Group Ltd.	67,814	720
Lindsay Corp.	5,066	858	Barnes Group Inc.	22,321	789	Apollo Commercial		
Nu Skin			Materion Corp.	9,207	789	Real Estate		
Enterprises Inc.			Neogen Corp.	59,581	786	Finance Inc.	63,892	719
Class A	22,475	858	* Northwest Natural			Nelnet Inc. Class A	8,072	719
Sylvamo Corp.	17,721	854	Holding Co.	16,251	782	* Privia Health		
Inter Parfums Inc.	10,551	853	Sandy Spring			Group Inc.	21,480	719
Atlantica Sustainable			Bancorp Inc.	22,079	782	* Vista Outdoor Inc.	24,718	718
Infrastructure plc	30,780	853	* Dave & Buster's			* TTM Technologies Inc.	46,855	717
* NexTier Oilfield			Entertainment Inc.	19,611	781	* Arcus		
Solutions Inc.	84,553	852	* SunPower Corp.	42,263	781	Biosciences Inc.	28,112	716
* CCC Intelligent			Urban Outfitters Inc.	32,671	780	Hope Bancorp Inc.	52,761	716
Solutions			* Masonite			Apartment		
Holdings Inc.	91,312	852	International Corp.	10,891	779	Investment and		
* Maravai LifeSciences			MillerKnoll Inc.	36,574	775	Management Co.		
Holdings Inc.			* Hain Celestial			Class A	90,237	716
Class A	51,222	850	Group Inc.	41,353	774	* Coursera Inc.	55,361	714
Artisan Partners Asset			* Ironwood			PennyMac Financial		
Management Inc.			Pharmaceuticals Inc.			Services Inc.	13,324	710
Class A	29,635	845	Class A	70,785	774	* Liberty Broadband		
Navient Corp.	55,555	841	* Recursion			Corp. Class A	8,298	708
Reynolds Consumer			Pharmaceuticals Inc.			* Parsons Corp.	15,086	707
Products Inc.	27,487	839	Class A	73,400	774	LTC Properties Inc.	18,224	705
Strategic			Westamerica			* Axsome		
Education Inc.	12,125	837	BanCorp	12,320	773	Therapeutics Inc.	15,577	703
* REVOLUTION			Maxar			Provident Financial		
Medicines Inc.	41,313	837	Technologies Inc.	34,451	770	Services Inc.	31,359	703
Energizer			* TechTarget Inc.	11,925	770	*.1 Cassava Sciences Inc.	19,252	702
Holdings Inc.	28,889	835	* Veracyte Inc.	38,098	766	* Asana Inc. Class A	33,893	698
Helios			* Agios			* FuelCell Energy Inc.	223,482	697
Technologies Inc.	14,707	834	Pharmaceuticals Inc.	27,766	765	* Paycor HCM Inc.	22,849	696
Minerals			Pegasystems Inc.	20,508	763	* Sally Beauty		
Technologies Inc.	15,102	831	Hudson Pacific			Holdings Inc.	54,343	691
* Air Transport Services			Properties Inc.	69,058	762	Tronox Holdings plc		
Group Inc.	28,409	830	* Huron Consulting			Class A	57,509	690
Enerpac Tool Group			Group Inc.	10,335	761	BGC Partners Inc.		
Corp. Class A	32,660	830	Telephone and Data			Class A	173,806	688
* Twist Bioscience			Systems Inc.	44,774	761	* AAR Corp.	15,514	688
Corp.	25,255	829	*.1 Fisker Inc.	93,261	760	Granite		
John Wiley &			* Boot Barn			Construction Inc.	20,364	687
Sons Inc. Class A	19,648	829	Holdings Inc.	13,367	759	* NOW Inc.	53,915	686
* Comstock			Acushnet Holdings			* MakeMyTrip Ltd.	24,561	684
Resources Inc.	44,107	828	Corp.	16,284	758	Cohen & Steers Inc.	11,348	683
* Q2 Holdings Inc.	26,681	828	Greif Inc. Class A	11,453	758	* Alaska Air Group Inc.	15,277	679
* AdaptHealth Corp.			InterDigital Inc.	15,194	758	Dillard's Inc. Class A	2,055	676
Class A	36,085	823	MGP Ingredients Inc.	6,767	758	* Nevro Corp.	17,621	676
CareTrust REIT Inc.	43,980	822	Worthington			Alexander &		
Jack in the Box Inc.	9,299	820	Industries Inc.	15,924	757	Baldwin Inc.	34,669	675
* Novavax Inc.	36,785	819	* Xencor Inc.	27,031	757	Gray Television Inc.	47,450	671
Embecka Corp.	26,479	819	* Cargurus Inc.	51,906	756	* CryoPort Inc.	24,143	670
*.1 Upstart Holdings Inc.	35,220	816	PriceSmart Inc.	11,792	754	Weis Markets Inc.	7,154	670
* Core & Main Inc.								
Class A	34,507	814						

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)			
*.1	Marathon Digital Holdings Inc.	50,951	668			*	CNA Financial Corp.	12,477	520		
*	Kratos Defense & Security Solutions Inc.	59,802	663	*	Schneider National Inc. Class B	26,098	580	*	Multiplan Corp.	180,356	518
*.1	iRobot Corp.	11,723	662	*	Madison Square Garden Entertainment Corp.	11,785	578		Dine Brands Global Inc.	7,146	515
*	Sitime Corp.	7,376	662	*	Monday.com Ltd.	5,397	577		TriMas Corp.	22,469	513
*	Medifast Inc.	5,653	661	*	CTS Corp.	14,567	576	*	Primoris Services Corp.	25,335	512
*	Harmony Biosciences Holdings Inc.	12,634	657	*	Safety Insurance Group Inc.	6,602	574	*	Kaman Corp.	15,779	507
*	Mativ Holdings Inc.	27,549	654	*	LiveRamp Holdings Inc.	31,163	572	*	Alector Inc.	55,080	507
*	Zentalis Pharmaceuticals Inc.	26,030	653	*	OSI Systems Inc.	6,955	572	*	Petco Health & Wellness Co. Inc. Class A	48,186	507
*	Eagle Bancorp Inc.	14,403	652	*	Owens & Minor Inc.	33,453	569	*	Bridgebio Pharma Inc.	48,511	506
*	National Beverage Corp.	13,663	648	*	Phreesia Inc.	20,794	568	*	eXp World Holdings Inc.	38,327	506
*	Compass Minerals International Inc.	16,311	645	*	Liberty Media Corp.- Liberty Formula One Class A	10,897	567	*.1	American Well Corp. Class A	123,643	506
*	Certara Inc.	52,291	640	*	Buckle Inc.	14,381	566	*.1	Virgin Galactic Holdings Inc.	109,292	505
*	CorVel Corp.	3,860	634	*	iHeartMedia Inc. Class A	68,369	566		IonQ Inc.	85,514	504
*	H&E Equipment Services Inc.	16,789	634	*	Flywire Corp.	25,601	562		Ladder Capital Corp. Class A	47,112	503
*	Brinker International Inc.	18,946	633	*	Blucora Inc.	25,415	560	*	Employers Holdings Inc.	11,517	502
*	ProAssurance Corp.	28,447	632	*	Two Harbors Investment Corp.	15,721	560	*	Overstock.com Inc.	21,465	499
*	Ligand Pharmaceuticals Inc.	7,163	628	*	Triumph Bancorp Inc.	10,856	559	*	Scholastic Corp.	13,070	498
*	Constellium SE Class A	56,960	628	*	S&T Bancorp Inc.	14,759	558	*	GEO Group Inc.	58,700	497
*	Acadia Realty Trust	44,815	626	*	Emergent BioSolutions Inc.	26,640	556	*	Krispy Kreme Inc.	34,651	497
*	Rent-A-Center Inc.	30,007	626	*	Service Properties Trust	68,173	553	*	Avanos Medical Inc.	22,265	493
*	American Assets Trust Inc.	22,751	625	*	Knowles Corp.	40,161	552	*	Empire State Realty Trust Inc. Class A	66,796	492
*	Shutterstock Inc.	12,488	625	*	Pilgrim's Pride Corp.	23,919	551	*	Green Dot Corp. Class A	25,861	492
*	PRA Group Inc.	18,633	624	*	Piedmont Office Realty Trust Inc. Class A	52,600	550	*	Playtika Holding Corp.	52,037	492
*	Digital Turbine Inc.	42,521	621	*	CoreCivic Inc.	52,311	548	*	AZZ Inc.	12,119	487
*	PennyMac Mortgage Investment Trust	44,762	621	*	Cinemark Holdings Inc.	51,513	547	*	First Commonwealth Financial Corp.	33,977	487
*	Schrodinger Inc.	25,851	620	*	Shenandoah Telecommunications Co.	24,144	547	*	Beyond Meat Inc.	30,758	483
*	HNI Corp.	21,342	619	*	Opendoor Technologies Inc.	211,338	547	*	Fastly Inc. Class A	56,854	483
*	St. Joe Co.	17,413	619	*	Piedmont Lithium Inc. ADR	8,785	547	*	Momentive Global Inc.	62,185	483
*	American Axle & Manufacturing Holdings Inc.	63,676	617	*	Capitol Federal Financial Inc.	66,793	546	*	Centerspace	6,961	482
*	3D Systems Corp.	69,731	616	*	NextGen Healthcare Inc.	27,238	546	*	Vicor Corp.	10,070	481
*	Beauty Health Co.	53,810	615	*	La-Z-Boy Inc.	21,962	544	1	B&G Foods Inc.	29,285	480
*	Freedom Holding Corp.	11,075	614	*	Paramount Group Inc.	83,852	543	*	Washington Trust Bancorp Inc.	9,877	479
*.1	Carvana Co. Class A	45,316	613	*	Universal Corp.	10,718	542	*	Alignment Healthcare Inc.	36,176	479
	Century Communities Inc.	13,694	610	*	CVR Energy Inc.	13,840	541	*	Brandywine Realty Trust	72,897	478
	Global Net Lease Inc.	49,816	610	*	Getty Realty Corp.	17,159	540	*	Enanta Pharmaceuticals Inc.	10,589	478
*	Veris Residential Inc.	38,511	610	*	Virtus Investment Partners Inc.	3,148	540	*	Standex International Corp.	4,802	476
*	Newmark Group Inc. Class A	74,316	609	*	Apogee Enterprises Inc.	11,679	536	*	Kymera Therapeutics Inc.	15,668	475
*	SFL Corp. Ltd.	59,677	609	*	Under Armour Inc. Class A	71,817	535	*	Lemonade Inc.	19,513	472
*	Encore Capital Group Inc.	11,915	607	*	Everbridge Inc.	16,999	533	*	MFA Financial Inc.	47,099	469
	Laureate Education Inc. Class A	48,004	607	*	Clearway Energy Inc. Class A	16,425	531	*	Aurinia Pharmaceuticals Inc.	57,383	467
*	Berkshire Hills Bancorp Inc.	20,730	606	*	Madrigal Pharmaceuticals Inc.	7,504	531	*	Healthcare Services Group Inc.	33,136	463
*	Kornit Digital Ltd.	22,643	605	*	Brookline Bancorp Inc.	38,447	529	*	Orion Engineered Carbons SA	28,976	462
*	Kaiser Aluminum Corp.	7,471	604	*.1	Nikola Corp.	139,520	529	*	PROG Holdings Inc.	27,901	461
*	Wolverine World Wide Inc.	35,104	601	*	E2open Parent Holdings Inc.	90,762	529	*	Astec Industries Inc.	10,495	458
*	Gates Industrial Corp. plc	53,634	598	*	Greenbrier Cos. Inc.	14,916	527	*	BigCommerce Holdings Inc. Series 1	30,789	458
*	FibroGen Inc.	36,683	597	*	NeoGenomics Inc.	68,879	524	*	Allogene Therapeutics Inc.	44,313	456
*	Surgery Partners Inc.	21,940	597	*	Adeia Inc.	46,655	522	*	Brookdale Senior Living Inc.	101,703	455
*	Oceaneering International Inc.	42,470	594					*	Tennant Co.	7,808	455
*	City Holding Co.	5,856	591								

## Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Abercrombie & Fitch Co. Class A	25,701	452				* Sleep Number Corp.	10,053	279
* LivePerson Inc.	42,732	452		156,135	365	* AMC Networks Inc. Class A	12,292	277
Patrick Industries Inc.	9,890	452	* Cerence Inc.	21,241	365	Matson Inc.	3,700	272
* Duck Creek Technologies Inc.	37,886	452	* Matterport Inc.	104,642	365	Big Lots Inc.	14,278	269
* Coeur Mining Inc.	119,410	451				* Yext Inc.	49,502	263
* Atlas Corp.	30,473	451	* Argo Group International Holdings Ltd.	14,585	363	* Olaplex Holdings Inc.	59,801	263
* JELD-WEN Holding Inc.	42,393	450	* Liberty Latin America Ltd. Class A	46,654	363	* Xperi Inc.	18,662	261
* Figs Inc. Class A	60,855	449	Trinseo plc	19,194	361	*.1 MicroVision Inc.	70,167	257
* GrafTech International Ltd.	86,954	443	Heartland Express Inc.	24,180	360	* Biohaven Ltd.	15,286	253
* Proto Labs Inc.	11,574	442	* Lennar Corp. Class B	5,495	358	* SiriusPoint Ltd.	38,928	250
* Archrock Inc.	58,248	437	* OPKO Health Inc.	188,678	358	* Universal Health Realty Income Trust	5,094	248
* CareDx Inc.	21,950	437	Sinclair Broadcast Group Inc. Class A	20,097	358	* TuSimple Holdings Inc. Class A	71,638	246
* Live Oak Bancshares Inc.	13,424	436	* N-Able Inc.	32,736	355	* SolarWinds Corp.	26,159	244
* TTEC Holdings Inc.	9,745	433	* Consensus Cloud Solutions Inc.	6,326	355	* Paysafe Ltd.	164,166	240
* Lions Gate Entertainment Corp. Class B	56,830	431	.1 ARMOUR Residential REIT Inc.	66,099	352	* Imax Corp.	18,800	239
* G-III Apparel Group Ltd.	22,021	429	Brightspire Capital Inc. Class A	45,895	352	* Theravance Biopharma Inc.	23,691	236
* LegalZoom.Com Inc.	46,145	427	iStar Inc.	32,915	345	Ormat Technologies Inc.	2,610	236
* PROS Holdings Inc.	16,860	421	* RPT Realty	37,104	345	* Lions Gate Entertainment Corp. Class A	29,135	235
* Marcus & Millichap Inc.	11,387	419	* SpringWorks Therapeutics Inc.	14,261	342	* Vimeo Inc.	60,576	230
* Varex Imaging Corp.	18,948	419	* Open Lending Corp. Class A	47,490	341	* FARO Technologies Inc.	7,831	229
* Fulgent Genetics Inc.	10,541	418	* Sotera Health Co.	49,492	341	*.1 Sana Biotechnology Inc.	39,368	228
* Core Laboratories NV	21,277	414	Office Properties Income Trust	22,222	340	* Orion Office REIT Inc.	24,095	226
* Fiverr International Ltd.	13,383	414	*.1 Sorrento Therapeutics Inc.	216,540	340	* ContextLogic Inc. Class A	273,106	214
* Innoviva Inc.	30,153	409	Ardagh Metal Packaging SA	76,458	339	* Redfin Corp.	44,178	212
* Sempra Energy	2,901	405	1st Source Corp.	5,811	338	* Saul Centers Inc.	5,132	210
* Magnite Inc.	55,397	404	* TrueBlue Inc.	17,141	337	* NanoString Technologies Inc.	19,248	201
* ScanSource Inc.	12,784	396	* Columbia Financial Inc.	16,116	331	* Century Aluminum Co.	27,189	196
* Thoughtworks Holding Inc.	41,046	394	Spirit Airlines Inc.	15,045	331	Alexander's Inc.	800	188
Brightsphere Investment Group Inc.	20,577	387	Summit Hotel Properties Inc.	37,496	324	NortonLifeLock Inc.	8,363	188
Fresh Del Monte Produce Inc.	14,697	383	Deluxe Corp.	17,541	322	* 8x8 Inc.	43,665	185
* REGENXBIO Inc.	16,145	382	* Nektar Therapeutics Class A	84,039	316	* 2U Inc.	29,764	184
* Stratasys Ltd.	26,321	381	* EW Scripps Co. Class A	22,243	316	* Cimpress plc	7,821	182
* C3.ai Inc. Class A	29,035	381	* TG Therapeutics Inc. Matthews International Corp. Class A	11,719	315	* Forrester Research Inc.	4,285	181
* Sturm Ruger & Co. Inc.	6,775	380	Hayward Holdings Inc.	33,819	313	* Harsco Corp.	33,641	178
Redwood Trust Inc.	53,093	379	*.1 Mister Car Wash Inc.	35,219	311	* CureVac NV	23,294	170
Benchmark Electronics Inc.	13,300	378	* Enhabit Inc.	25,033	311	* WeWork Inc. Class A	62,709	161
* Reata Pharmaceuticals Inc. Class A	11,720	377	* Calavo Growers Inc.	8,949	310	* Atara Biotherapeutics Inc.	33,071	154
* Rocket Pharmaceuticals Inc.	20,197	377	* EchoStar Corp. Class A	16,414	310	ACCO Brands Corp.	31,661	146
* Anywhere Real Estate Inc.	50,541	376	* Steelcase Inc. Class A	39,211	305	*.1 Piedmont Lithium Inc. GDR	229,729	140
* UniQure NV	20,206	376	* American Woodmark Corp.	6,654	302	* Cardlytics Inc.	13,366	126
* Editas Medicine Inc. Class A	29,912	375	WisdomTree Investments Inc.	55,362	301	* Allegiant Travel Co.	1,626	122
* Adaptive Biotechnologies Corp.	48,004	373	*.1 Amyris Inc.	106,726	300	* Taro Pharmaceutical Industries Ltd.	3,800	114
Mercury General Corp.	12,865	373	Republic Bancorp Inc. Class A	6,430	298	* SkyWest Inc.	4,085	72
TFS Financial Corp.	26,397	371	* Vivint Smart Home Inc.	38,845	297	* Block Inc.	1,097	65
* Liberty Media Corp.-Liberty Braves Class A	11,567	369	* Guess? Inc.	17,200	292	* Transocean Ltd.	8,480	31
*.1 Desktop Metal Inc. Class A	145,759	369	* JetBlue Airways Corp.	36,310	292	* Douglas Elliman Inc.	219	1
* Liberty Latin America Ltd. Class C	47,071	367	* USANA Health Sciences Inc.	5,489	288	*.3 Yandex NV Class A	151,757	—
			Safehold Inc.	9,605	281			19,099,099
			Kearny Financial Corp.	27,587	280	<b>Total Common Stocks (Cost \$27,741,793)</b>	<b>31,083,631</b>	

Total World Stock Index Fund

	Shares	Market Value* (\$000)
<b>Temporary Cash Investments (1.0%)</b>		
<b>Money Market Fund (1.0%)</b>		
4,5 Vanguard Market Liquidity Fund, 3.117% (Cost \$303,363)	3,034,578	303,397
<b>Total Investments (100.5%)</b> (Cost \$28,045,156)		<b>31,387,028</b>
<b>Other Assets and Liabilities—</b> <b>Net (-0.5%)</b>		<b>(147,011)</b>
<b>Net Assets (100%)</b>		<b>31,240,017</b>

Cost is in \$000.

• See Note A in Notes to Financial Statements.

\* Non-income-producing security.

1 Includes partial security positions on loan to broker-dealers. The total value of securities on loan is \$179,551,000.

2 Security exempt from registration under Rule 144A of the Securities Act of 1933. Such securities may be sold in transactions exempt from registration, normally to qualified institutional buyers. At October 31, 2022, the aggregate value was \$331,877,000, representing 1.1% of net assets.

3 Security value determined using significant unobservable inputs.

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

5 Collateral of \$193,859,000 was received for securities on loan.

ADR—American Depositary Receipt.

GDR—Global Depositary Receipt.

NVDR—Non-Voting Depositary Receipt.

Ptg. Ctf.—Participating Certificates.

REIT—Real Estate Investment Trust.

**Derivative Financial Instruments Outstanding as of Period End**

Futures Contracts

	Expiration	Number of Long (Short) Contracts	Notional Amount	Value and Unrealized Appreciation (Depreciation)
(\$000)				
<b>Long Futures Contracts</b>				
E-mini Russell 2000 Index	December 2022	156	14,454	892
E-mini S&P 500 Index	December 2022	404	78,437	4,281
MSCI EAFE Index	December 2022	408	35,820	1,079
MSCI Emerging Markets Index	December 2022	393	16,773	(408)
S&PTX 60 Index	December 2022	25	4,322	187
				6,031

Forward Currency Contracts

Counterparty	Contract Settlement Date	Contract Amount (000)				Unrealized Appreciation (\$000)	Unrealized Depreciation (\$000)
		Receive		Deliver			
State Street Bank & Trust Co.	12/21/22	AUD	9,801	USD	6,092	188	—
Toronto-Dominion Bank	12/21/22	AUD	4,017	USD	2,525	49	—
Bank of America, N.A.	12/21/22	CAD	2,648	USD	2,015	—	(70)
Bank of America, N.A.	12/21/22	INR	498,612	USD	6,190	—	(193)
Morgan Stanley Capital Services Inc.	12/21/22	USD	9,325	AUD	13,831	463	—
Bank of Montreal	12/21/22	USD	397	AUD	585	22	—
Barclays Bank plc	12/21/22	USD	3,187	BRL	17,025	—	(72)
Bank of America, N.A.	12/21/22	USD	12,481	CHF	12,172	246	—
Morgan Stanley Capital Services Inc.	12/21/22	USD	570	DKK	4,237	5	—



## Forward Currency Contracts (continued)

Counterparty	Contract Settlement Date	Contract Amount (000)				Unrealized Appreciation (\$000)	Unrealized Depreciation (\$000)
			Receive		Deliver		
Bank of Montreal	12/21/22	USD	5,214	EUR	5,228	25	—
Bank of America, N.A.	12/21/22	USD	6,564	GBP	5,679	39	—
Standard Chartered Bank	12/21/22	USD	3,356	HKD	26,298	4	—
UBS AG	12/21/22	USD	14,412	JPY	2,065,592	425	—
Bank of Montreal	12/21/22	USD	3,266	JPY	460,574	147	—
State Street Bank & Trust Co.	12/21/22	USD	1,927	KRW	2,645,559	67	—
BNP Paribas	12/21/22	USD	11,657	TWD	358,705	475	—
						2,155	(335)

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

At October 31, 2022, the counterparties had deposited in segregated accounts securities with a value of \$793,000 and cash of \$630,000 in connection with open forward currency contracts.

## Statement of Assets and Liabilities

As of October 31, 2022

(\$000s, except shares and per-share amounts)	Amount
<b>Assets</b>	
Investments in Securities, at Value <sup>1</sup>	
Unaffiliated Issuers (Cost \$27,741,793)	31,083,631
Affiliated Issuers (Cost \$303,363)	303,397
Total Investments in Securities	31,387,028
Investment in Vanguard	1,140
Cash	14,526
Cash Collateral Pledged—Futures Contracts	7,837
Foreign Currency, at Value (Cost \$21,959)	20,296
Receivables for Investment Securities Sold	2,207
Receivables for Accrued Income	56,481
Receivables for Capital Shares Issued	9,590
Unrealized Appreciation—Forward Currency Contracts	2,155
<b>Total Assets</b>	<b>31,501,260</b>
<b>Liabilities</b>	
Payables for Investment Securities Purchased	42,628
Collateral for Securities on Loan	193,859
Payables for Capital Shares Redeemed	6,949
Payables to Vanguard	1,567
Variation Margin Payable—Futures Contracts	945
Unrealized Depreciation—Forward Currency Contracts	335
Deferred Foreign Capital Gains Taxes	14,960
<b>Total Liabilities</b>	<b>261,243</b>
<b>Net Assets</b>	<b>31,240,017</b>

<sup>1</sup> Includes \$179,551 of securities on loan.

At October 31, 2022, net assets consisted of:

Paid-in Capital	28,787,688
Total Distributable Earnings (Loss)	2,452,329
<b>Net Assets</b>	<b>31,240,017</b>

### ETF Shares—Net Assets

Applicable to 268,280,472 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	22,482,766
<b>Net Asset Value Per Share—ETF Shares</b>	<b>\$83.80</b>

### Admiral Shares—Net Assets

Applicable to 155,735,697 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	4,623,624
<b>Net Asset Value Per Share—Admiral Shares</b>	<b>\$29.69</b>

### Institutional Shares—Net Assets

Applicable to 24,152,977 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	4,133,627
<b>Net Asset Value Per Share—Institutional Shares</b>	<b>\$171.14</b>

## Statement of Operations

## Statement of Changes in Net Assets

	Year Ended October 31, 2022 (\$000)
<b>Investment Income</b>	
<b>Income</b>	
Dividends <sup>1</sup>	710,979
Interest <sup>2</sup>	1,121
Securities Lending—Net	6,238
<b>Total Income</b>	<b>718,338</b>
<b>Expenses</b>	
The Vanguard Group—Note B	
Investment Advisory Services	1,597
Management and Administrative— ETF Shares	13,247
Management and Administrative— Admiral Shares	4,110
Management and Administrative— Institutional Shares	2,568
Marketing and Distribution— ETF Shares	898
Marketing and Distribution— Admiral Shares	271
Marketing and Distribution— Institutional Shares	155
Custodian Fees	1,411
Auditing Fees	37
Shareholders' Reports—ETF Shares	299
Shareholders' Reports—Admiral Shares	63
Shareholders' Reports—Institutional Shares	7
Trustees' Fees and Expenses	12
Other Expenses	669
<b>Total Expenses</b>	<b>25,344</b>
Expenses Paid Indirectly	(2)
<b>Net Expenses</b>	<b>25,342</b>
<b>Net Investment Income</b>	<b>692,996</b>
<b>Realized Net Gain (Loss)</b>	
Investment Securities Sold <sup>2</sup>	(258,184)
Futures Contracts	(52,503)
Forward Currency Contracts	(237)
Foreign Currencies	(9,760)
<b>Realized Net Gain (Loss)</b>	<b>(320,684)</b>
<b>Change in Unrealized Appreciation (Depreciation)</b>	
Investment Securities <sup>2,3</sup>	(7,650,449)
Futures Contracts	2,044
Forward Currency Contracts	2,475
Foreign Currencies	(3,483)
<b>Change in Unrealized Appreciation (Depreciation)</b>	<b>(7,649,413)</b>
<b>Net Increase (Decrease) in Net Assets Resulting from Operations</b>	<b>(7,277,101)</b>

	Year Ended October 31,	
	2022 (\$000)	2021 (\$000)
<b>Increase (Decrease) in Net Assets</b>		
<b>Operations</b>		
Net Investment Income	692,996	524,629
Realized Net Gain (Loss)	(320,684)	(67,301)
Change in Unrealized Appreciation (Depreciation)	(7,649,413)	7,631,025
<b>Net Increase (Decrease) in Net Assets Resulting from Operations</b>	<b>(7,277,101)</b>	<b>8,088,353</b>
<b>Distributions</b>		
ETF Shares	(510,869)	(351,277)
Admiral Shares	(103,244)	(72,781)
Institutional Shares	(82,931)	(65,774)
<b>Total Distributions</b>	<b>(697,044)</b>	<b>(489,832)</b>
<b>Capital Share Transactions</b>		
ETF Shares	3,144,185	5,703,441
Admiral Shares	667,277	1,187,620
Institutional Shares	1,204,496	(310,062)
<b>Net Increase (Decrease) from Capital Share Transactions</b>	<b>5,015,958</b>	<b>6,580,999</b>
<b>Total Increase (Decrease)</b>	<b>(2,958,187)</b>	<b>14,179,520</b>
<b>Net Assets</b>		
<b>Beginning of Period</b>	<b>34,198,204</b>	<b>20,018,684</b>
<b>End of Period</b>	<b>31,240,017</b>	<b>34,198,204</b>

<sup>1</sup> Dividends are net of foreign withholding taxes of \$38,419,000.

<sup>2</sup> Interest income, realized net gain (loss), capital gain distributions received, and change in unrealized appreciation (depreciation) from an affiliated company of the fund were \$1,052,000, (\$78,000), \$2,000, and \$23,000, respectively. Purchases and sales are for temporary cash investment purposes.

<sup>3</sup> The change in unrealized appreciation (depreciation) is net of the change in deferred foreign capital gains taxes of (\$1,272,000).

## Financial Highlights

### ETF Shares

For a Share Outstanding Throughout Each Period	Year Ended October 31,				
	2022	2021	2020	2019	2018
<b>Net Asset Value, Beginning of Period</b>	<b>\$106.94</b>	<b>\$78.87</b>	<b>\$76.83</b>	<b>\$69.96</b>	<b>\$72.13</b>
<b>Investment Operations</b>					
Net Investment Income <sup>1</sup>	2.010	1.838	1.556	1.801	1.732
Net Realized and Unrealized Gain (Loss) on Investments	(23.107)	27.954	2.078	6.825	(2.241)
Total from Investment Operations	(21.097)	29.792	3.634	8.626	(.509)
<b>Distributions</b>					
Dividends from Net Investment Income	(2.043)	(1.722)	(1.594)	(1.756)	(1.661)
Distributions from Realized Capital Gains	—	—	—	—	—
Total Distributions	(2.043)	(1.722)	(1.594)	(1.756)	(1.661)
<b>Net Asset Value, End of Period</b>	<b>\$83.80</b>	<b>\$106.94</b>	<b>\$78.87</b>	<b>\$76.83</b>	<b>\$69.96</b>
<b>Total Return</b>	<b>-19.91%</b>	<b>37.99%</b>	<b>4.87%</b>	<b>12.60%</b>	<b>-0.82%</b>

### Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$22,483	\$25,166	\$14,070	\$12,122	\$11,372
Ratio of Total Expenses to Average Net Assets	0.07% <sup>2</sup>	0.07%	0.08%	0.08%	0.09%
Ratio of Net Investment Income to Average Net Assets	2.12%	1.84%	2.03%	2.48%	2.32%
Portfolio Turnover Rate <sup>3</sup>	4%	6%	6%	7%	9%

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.

### Admiral Shares

For a Share Outstanding Throughout Each Period	Year Ended October 31,			February 7,
	2022	2021	2020	2019 <sup>1</sup> to October 31, 2019
<b>Net Asset Value, Beginning of Period</b>	<b>\$37.89</b>	<b>\$27.94</b>	<b>\$27.22</b>	<b>\$25.00</b>
<b>Investment Operations</b>				
Net Investment Income <sup>2</sup>	.701	.644	.547	.488
Net Realized and Unrealized Gain (Loss) on Investments	(8.188)	9.908	.732	2.173
Total from Investment Operations	(7.487)	10.552	1.279	2.661
<b>Distributions</b>				
Dividends from Net Investment Income	(.713)	(.602)	(.559)	(.441)
Distributions from Realized Capital Gains	—	—	—	—
Total Distributions	(.713)	(.602)	(.559)	(.441)
<b>Net Asset Value, End of Period</b>	<b>\$29.69</b>	<b>\$37.89</b>	<b>\$27.94</b>	<b>\$27.22</b>
<b>Total Return<sup>3</sup></b>	<b>-19.93%</b>	<b>37.98%</b>	<b>4.83%</b>	<b>10.73%</b>

### Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$4,624	\$5,149	\$2,842	\$2,181
Ratio of Total Expenses to Average Net Assets	0.10% <sup>4</sup>	0.10%	0.10%	0.10% <sup>5</sup>
Ratio of Net Investment Income to Average Net Assets	2.09%	1.82%	2.02%	2.53% <sup>5</sup>
Portfolio Turnover Rate <sup>6</sup>	4%	6%	6%	7% <sup>7</sup>

1 Inception.

2 Calculated based on average shares outstanding.

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

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

5 Annualized.

6 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.

7 Reflects the fund's portfolio turnover for the fiscal year ended October 31, 2019.

## Financial Highlights

### Institutional Shares

For a Share Outstanding Throughout Each Period	Year Ended October 31,				
	2022	2021	2020	2019	2018
<b>Net Asset Value, Beginning of Period</b>	<b>\$218.40</b>	<b>\$161.08</b>	<b>\$156.89</b>	<b>\$142.87</b>	<b>\$147.32</b>
<b>Investment Operations</b>					
Net Investment Income <sup>1</sup>	4.097	3.694	3.176	3.702	3.531
Net Realized and Unrealized Gain (Loss) on Investments	(47.209)	57.129	4.265	13.907	(4.578)
Total from Investment Operations	(43.112)	60.823	7.441	17.609	(1.047)
<b>Distributions</b>					
Dividends from Net Investment Income	(4.148)	(3.503)	(3.251)	(3.589)	(3.403)
Distributions from Realized Capital Gains	—	—	—	—	—
Total Distributions	(4.148)	(3.503)	(3.251)	(3.589)	(3.403)
<b>Net Asset Value, End of Period</b>	<b>\$171.14</b>	<b>\$218.40</b>	<b>\$161.08</b>	<b>\$156.89</b>	<b>\$142.87</b>
<b>Total Return</b>	<b>-19.91%</b>	<b>37.97%</b>	<b>4.87%</b>	<b>12.57%</b>	<b>-0.82%</b>

### Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$4,134	\$3,883	\$3,107	\$2,924	\$2,570
Ratio of Total Expenses to Average Net Assets	0.08% <sup>2</sup>	0.08%	0.08%	0.08%	0.08%
Ratio of Net Investment Income to Average Net Assets	2.14%	1.83%	2.03%	2.49%	2.33%
Portfolio Turnover Rate <sup>3</sup>	4%	6%	6%	7%	9%

<sup>1</sup> Calculated based on average shares outstanding.

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

<sup>3</sup> 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 World Stock Index Fund is registered under the Investment Company Act of 1940 as an open-end investment company, or mutual fund. The fund offers three classes of shares: ETF Shares, Admiral Shares, and Institutional 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 NYSE Arca; they can be purchased and sold through a broker.

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

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

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

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

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

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

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

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

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

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

5. **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.

6. **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.

7. **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.

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

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

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

9. **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. Premiums and discounts on debt securities are amortized and accreted, respectively, to interest income over the lives of the respective securities, except for premiums on certain callable debt securities that are amortized to the earliest call date. Security transactions are accounted for on the date securities are bought or sold. Costs used to determine realized gains (losses) on the sale of investment securities are those of the specific securities sold.

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

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

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

Upon the request of Vanguard, the fund may invest up to 0.40% of its net assets as capital in Vanguard. At October 31, 2022, the fund had contributed to Vanguard capital in the amount of \$1,140,000, representing less than 0.01% of the fund's net assets and 0.46% of Vanguard's capital received pursuant to the FSA. The fund's trustees and officers are also directors and employees, respectively, of Vanguard.



C. The fund's custodian bank has agreed to reduce its fees when the fund maintains cash on deposit in the non-interest-bearing custody account. For the year ended October 31, 2022, custodian fee offset arrangements reduced the fund's expenses by \$2,000 (an annual rate of less than 0.01% of average net assets).

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

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

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

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

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

	Level 1 (\$000)	Level 2 (\$000)	Level 3 (\$000)	Total (\$000)
<b>Investments</b>				
<b>Assets</b>				
Common Stocks—North and South America	20,388,152	20,152	100	20,408,404
Common Stocks—Other	178,915	10,493,045	3,267	10,675,227
Temporary Cash Investments	303,397	—	—	303,397
<b>Total</b>	<b>20,870,464</b>	<b>10,513,197</b>	<b>3,367</b>	<b>31,387,028</b>
<b>Derivative Financial Instruments</b>				
<b>Assets</b>				
Futures Contracts <sup>1</sup>	6,439	—	—	6,439
Forward Currency Contracts	—	2,155	—	2,155
<b>Total</b>	<b>6,439</b>	<b>2,155</b>	<b>—</b>	<b>8,594</b>
<b>Liabilities</b>				
Futures Contracts <sup>1</sup>	408	—	—	408
Forward Currency Contracts	—	335	—	335
<b>Total</b>	<b>408</b>	<b>335</b>	<b>—</b>	<b>743</b>

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

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

Statement of Assets and Liabilities	Equity Contracts (\$000)	Foreign Exchange Contracts (\$000)	Total (\$000)
Unrealized Appreciation—Futures Contracts <sup>1</sup>	6,439	—	6,439
Unrealized Appreciation—Forward Currency Contracts	—	2,155	2,155
<b>Total Assets</b>	<b>6,439</b>	<b>2,155</b>	<b>8,594</b>
Unrealized Depreciation—Futures Contracts <sup>1</sup>	408	—	408
Unrealized Depreciation—Forward Currency Contracts	—	335	335
<b>Total Liabilities</b>	<b>408</b>	<b>335</b>	<b>743</b>

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

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

	Equity Contracts (\$000)	Foreign Exchange Contracts (\$000)	Total (\$000)
Realized Net Gain (Loss) on Derivatives			
Futures Contracts	(52,503)	—	(52,503)
Forward Currency Contracts	—	(237)	(237)
Realized Net Gain (Loss) on Derivatives	(52,503)	(237)	(52,740)
Change in Unrealized Appreciation (Depreciation) on Derivatives			
Futures Contracts	2,044	—	2,044
Forward Currency Contracts	—	2,475	2,475
Change in Unrealized Appreciation (Depreciation) on Derivatives	2,044	2,475	4,519

F. Permanent differences between book-basis and tax-basis components of net assets are reclassified among capital accounts in the financial statements to reflect their tax character. These reclassifications have no effect on net assets or net asset value per share. As of period end, permanent differences primarily attributable to the accounting for applicable foreign currency transactions and passive foreign investment companies were reclassified between the individual components of total distributable earnings (loss).

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

	Amount (\$000)
Undistributed Ordinary Income	131,857
Undistributed Long-Term Gains	—
Capital Loss Carryforwards	(874,200)
Qualified Late-Year Losses	—
Net Unrealized Gains (Losses)	3,194,558

The tax character of distributions paid was as follows:

	Year Ended October 31,	
	2022 Amount (\$000)	2021 Amount (\$000)
Ordinary Income*	697,044	489,832
Long-Term Capital Gains	—	—
Total	697,044	489,832

\* Includes short-term capital gains, if any.

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

	Amount (\$000)
Tax Cost	28,174,540
Gross Unrealized Appreciation	8,004,263
Gross Unrealized Depreciation	(4,791,105)
Net Unrealized Appreciation (Depreciation)	3,213,158

G. During the year ended October 31, 2022, the fund purchased \$6,342,075,000 of investment securities and sold \$1,384,852,000 of investment securities, other than temporary cash investments. Purchases and sales include \$2,730,781,000 and \$0, respectively, in connection with in-kind purchases and redemptions of the fund's capital shares.

The fund purchased securities from and sold securities to other Vanguard funds or accounts managed by Vanguard or its affiliates, in accordance with procedures adopted by the board of trustees in compliance with Rule 17a-7 of the Investment Company Act of 1940. For the year ended October 31, 2022, such purchases were \$118,298,000 and sales were \$113,030,000, resulting in net realized loss of \$36,075,000; these amounts, other than temporary cash investments, are included in the purchases and sales of investment securities noted above.

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

	Year Ended October 31,			
	2022		2021	
	Amount (\$000)	Shares (000)	Amount (\$000)	Shares (000)
<b>ETF Shares</b>				
Issued	3,144,185	32,958	5,703,441	56,936
Issued in Lieu of Cash Distributions	—	—	—	—
Redeemed	—	—	—	—
Net Increase (Decrease)—ETF Shares	3,144,185	32,958	5,703,441	56,936
<b>Admiral Shares</b>				
Issued	1,814,979	54,095	1,998,565	57,315
Issued in Lieu of Cash Distributions	89,130	2,717	63,440	1,817
Redeemed	(1,236,832)	(36,993)	(874,385)	(24,928)
Net Increase (Decrease)—Admiral Shares	667,277	19,819	1,187,620	34,204
<b>Institutional Shares</b>				
Issued	1,930,045	10,024	822,546	4,037
Issued in Lieu of Cash Distributions	78,321	418	62,725	314
Redeemed	(803,870)	(4,068)	(1,195,333)	(5,858)
Net Increase (Decrease)—Institutional Shares	1,204,496	6,374	(310,062)	(1,507)

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

# Report of Independent Registered Public Accounting Firm

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

## Opinion on the Financial Statements

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

## Basis for Opinion

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

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

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

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

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

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**Tax information (unaudited)**

For corporate shareholders, 39.3%, or if subsequently determined to be different, the maximum percentage allowable by law, of ordinary income (dividend income plus short-term gains, if any) for the fiscal year qualified for the dividends-received deduction.

The fund hereby designates \$599,268,000, or if subsequently determined to be different, the maximum amount allowable by law, as qualified dividend income for individual shareholders for the fiscal year.

The fund hereby designates \$341,000, or if subsequently determined to be different, the maximum amount allowable by law, of interest earned from obligations of the U.S. government which is generally exempt from state income tax.

The fund hereby designates \$10,591,000, or if subsequently determined to be different, the maximum amount allowable by law, of qualified business income for individual shareholders for the fiscal year.

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# The People Who Govern Your Fund

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

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

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

## Interested Trustee<sup>1</sup>

### Mortimer J. Buckley

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

## Independent Trustees

### Tara Bunch

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

### Emerson U. Fullwood

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

### F. Joseph Loughrey

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

### Mark Loughridge

Born in 1953. Trustee since March 2012. Principal occupation(s) during the past five years and other experience: senior vice president and chief financial officer (retired 2013) of IBM (information technology services). Fiduciary member of IBM's Retirement Plan Committee (2004–2013), senior vice president and general manager (2002–2004) of IBM Global Financing, vice president and controller (1998–2002) of IBM, and a variety of other prior management roles at IBM. Member of the Council on Chicago Booth.

### Scott C. Malpass

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

### Deanna Mulligan

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

(business leadership), Chief Executives for Corporate Purpose, and the NewYork-Presbyterian Hospital.

### André F. Perold

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

### Sarah Bloom Raskin

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

### David A. Thomas

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

### Peter F. Volanakis

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

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

College (2001–2013). Member of the BMW Group Mobility Council.

#### Executive Officers

##### Christine M. Buchanan

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

##### John Galloway

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

##### Ashley Grim

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

##### Peter Mahoney

Born in 1974. Principal occupation(s) during the past five years and other experience: principal of Vanguard. Controller (2015–present) of each of the investment companies served by Vanguard. Head of International Fund Services (2008–2014) at Vanguard.

##### Anne E. Robinson

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

##### Michael Rollings

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

##### John E. Schabl

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

#### Vanguard Senior Management Team

Matthew Benchener

Joseph Brennan

Mortimer J. Buckley

Gregory Davis

John James

Chris D. McIsaac

Thomas M. Rampulla

Karin A. Risi

Anne E. Robinson

Michael Rollings

Nitin Tandon

Lauren Valente

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

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

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

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