

**Semiannual Report** | April 30, 2023

# Vanguard Total World Stock Index Fund

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## About Your Fund's Expenses

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

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

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

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

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

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

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

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

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

### Six Months Ended April 30, 2023

	Beginning Account Value 10/31/2022	Ending Account Value 4/30/2023	Expenses Paid During Period
<b>Based on Actual Fund Return</b>			
Total World Stock Index Fund			
ETF Shares	\$1,000.00	\$1,125.10	\$0.37
Admiral™ Shares	1,000.00	1,124.90	0.53
Institutional Shares	1,000.00	1,124.90	0.42
<b>Based on Hypothetical 5% Yearly Return</b>			
Total World Stock Index Fund			
ETF Shares	\$1,000.00	\$1,024.45	\$0.35
Admiral Shares	1,000.00	1,024.30	0.50
Institutional Shares	1,000.00	1,024.40	0.40

The calculations are based on expenses incurred in the most recent six-month period. The fund's annualized six-month expense ratios for that period are 0.07% 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 (181/365).

# Total World Stock Index Fund

## Fund Allocation

As of April 30, 2023

United States	59.0%
Japan	6.2
United Kingdom	4.2
China	3.3
Canada	2.9
France	2.9
Switzerland	2.4
Germany	2.2
Australia	2.1
Taiwan	1.8
India	1.7
South Korea	1.4
Netherlands	1.1
Other	8.8

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

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

## Financial Statements (unaudited)

## Schedule of Investments

As of April 30, 2023

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

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
<b>Common Stocks (99.6%)</b>								
<b>Australia (2.1%)</b>								
BHP Group Ltd.	2,663,646	79,050	Treasury Wine Estates Ltd.	378,969	3,510	Champion Iron Ltd.	251,589	1,093
Commonwealth Bank of Australia	894,355	59,185	Atlas Arteria Ltd.	775,605	3,372	Breville Group Ltd.	78,907	1,084
CSL Ltd.	255,368	50,981	Mirvac Group	2,065,019	3,315	* Flight Centre Travel Group Ltd.	80,331	1,055
National Australia Bank Ltd.	1,660,885	31,974	Endeavour Group Ltd.	726,864	3,276	* Webjet Ltd.	213,221	1,054
Westpac Banking Corp.	1,845,933	27,632	BlueScope Steel Ltd.	243,638	3,238	* Orora Ltd.	455,192	1,040
ANZ Group Holdings Ltd.	1,580,019	25,657	IGO Ltd.	339,273	3,124	* Chalice Mining Ltd.	194,712	1,035
Woodside Energy Group Ltd.	996,517	22,611	SEEK Ltd.	183,034	2,986	Pro Medicus Ltd.	24,204	994
Macquarie Group Ltd.	185,283	22,603	carsales.com Ltd.	188,121	2,983	National Storage REIT	593,837	989
Wesfarmers Ltd.	596,423	20,632	Washington H Soul Pattinson & Co. Ltd.	141,227	2,956	Beach Energy Ltd.	990,822	975
Woolworths Group Ltd.	644,262	16,620	* GPT Group	1,004,774	2,955	Region RE Ltd.	593,940	972
Transurban Group	1,644,024	16,396	Dexus	564,998	2,928	* Sandfire Resources Ltd.	221,610	966
Rio Tinto Ltd.	197,163	14,788	Vicinity Ltd.	1,975,835	2,762	ARB Corp. Ltd.	44,466	950
Goodman Group	967,444	12,472	Ampol Ltd.	131,257	2,619	Perpetual Ltd.	56,571	925
Fortescue Metals Group Ltd.	837,688	11,721	REA Group Ltd.	26,843	2,525	Nine Entertainment Co. Holdings Ltd.	669,237	923
Newcrest Mining Ltd. (XASX)	461,880	8,820	* Allkem Ltd.	307,077	2,522	Eagers Automotive Ltd.	96,272	909
Aristocrat Leisure Ltd.	346,367	8,762	Orica Ltd.	233,185	2,517	CSR Ltd.	255,294	894
Coles Group Ltd.	679,795	8,212	ALS Ltd.	258,262	2,254	Charter Hall Long Wale REIT	301,271	872
Ancor plc GDR	750,029	8,200	Evolution Mining Ltd.	949,947	2,240	* Star Entertainment Group Ltd.	1,026,034	870
QBE Insurance Group Ltd.	783,798	8,015	Incitec Pivot Ltd.	1,017,839	2,169	<sup>2</sup> Viva Energy Group Ltd.	420,842	870
Santos Ltd.	1,592,497	7,544	Steadfast Group Ltd.	535,950	2,113	Tabcorp Holdings Ltd.	1,184,950	827
Brambles Ltd.	734,312	6,956	Aurizon Holdings Ltd.	926,565	2,107	AUB Group Ltd.	44,952	824
South32 Ltd.	2,426,732	6,860	Worley Ltd.	203,166	2,041	Bapcor Ltd.	182,563	797
Telstra Group Ltd.	2,138,209	6,203	* Lynas Rare Earths Ltd.	466,457	2,003	Sims Ltd.	75,978	796
Anglogold Ltd.	221,210	5,912	* Qantas Airways Ltd.	447,424	1,973	Downer EDI Ltd.	331,751	785
Sonic Healthcare Ltd.	240,209	5,662	*,1 NEXTEC Ltd.	253,836	1,948	Super Retail Group Ltd.	84,088	759
Cochlear Ltd.	34,053	5,584	Lendlease Corp. Ltd.	381,359	1,894	Corporate Travel Management Ltd.	53,925	755
Suncorp Group Ltd.	668,475	5,566	Cleanaway Waste Management Ltd.	1,167,952	1,881	Gold Road Resources Ltd.	605,940	754
Northern Star Resources Ltd.	596,953	5,325	Whitehaven Coal Ltd.	390,473	1,874	Nufarm Ltd.	200,238	745
Scentre Group	2,762,196	5,301	Qube Holdings Ltd.	903,050	1,847	* De Grey Mining Ltd.	678,473	728
James Hardie Industries plc GDR	233,262	5,205	Charter Hall Group	247,034	1,838	TPG Telecom Ltd.	201,437	719
Origin Energy Ltd.	914,493	5,070	* Liantown Resources Ltd.	982,448	1,807	Harvey Norman Holdings Ltd.	296,900	713
ASX Ltd.	101,319	4,611	IDP Education Ltd.	94,727	1,780	Insignia Financial Ltd.	336,187	667
Mineral Resources Ltd.	87,587	4,321	Bank of Queensland Ltd.	460,137	1,777	Nickel Industries Ltd.	1,047,168	666
Insurance Australia Group Ltd.	1,292,966	4,284	AGL Energy Ltd.	313,594	1,726	HomeCo Daily Needs REIT	831,405	665
APA Group	618,931	4,226	Bendigo & Adelaide Bank Ltd.	295,466	1,701	Premier Investments Ltd.	37,922	660
Computershare Ltd. (XASX)	281,742	4,194	JB Hi-Fi Ltd.	54,307	1,607	BWP Trust	255,309	658
* Xero Ltd.	66,950	4,179	Altium Ltd.	61,658	1,572	* Core Lithium Ltd.	981,521	646
* Pilbara Minerals Ltd.	1,461,192	4,159	Iluka Resources Ltd.	205,868	1,513	* PEXA Group Ltd.	71,558	635
Ramsay Health Care Ltd.	91,639	3,941	Technology One Ltd.	145,473	1,467	IRESS Ltd.	91,708	630
WiseTech Global Ltd.	85,663	3,924	Reece Ltd.	119,675	1,458	HUB24 Ltd.	32,779	620
Lottery Corp. Ltd.	1,163,544	3,901	Alumina Ltd.	1,404,638	1,426	* Paladin Energy Ltd.	1,406,033	618
Stockland	1,279,683	3,793	Challenger Ltd.	352,214	1,417	InvoCare Ltd.	83,470	616
Medibank Pvt Ltd.	1,484,440	3,513	Metcash Ltd.	521,415	1,351	Charter Hall Retail REIT	228,520	588
			nib holdings Ltd.	263,080	1,350	Deterra Royalties Ltd.	189,302	580
			Ansell Ltd.	70,795	1,260	* Bellevue Gold Ltd.	597,654	561
			* Domino's Pizza Enterprises Ltd.	37,445	1,260	* Capricorn Metals Ltd.	190,001	559
			AMP Ltd.	1,553,146	1,174			
			Seven Group Holdings Ltd.	71,673	1,132			
			Perseus Mining Ltd.	765,998	1,132			
			Reliance Worldwide Corp. Ltd.	401,046	1,094			

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
*	Regis Resources Ltd.	391,667	554				Centuria Office REIT	196,798	186
	Waypoint REIT Ltd.	319,243	554			*	Silex Systems Ltd.	83,434	186
	Centuria Industrial REIT	265,236	552			*	Argosy Minerals Ltd.	669,900	182
*	Telix Pharmaceuticals Ltd.	81,587	552				APM Human Services International Ltd.	142,484	179
	Healius Ltd.	276,838	550				Service Stream Ltd.	403,873	178
	United Malt Group Ltd.	185,607	544				Newcrest Mining Ltd.	9,248	176
	GUD Holdings Ltd.	83,265	531			*	Aussie Broadband Ltd.	78,552	173
*	Neuren Pharmaceuticals Ltd.	56,237	530			*	St Barbara Ltd.	414,057	166
	Boral Ltd.	190,362	523				Inghams Group Ltd.	88,279	165
*.1	GrainCorp Ltd. Class A	115,293	522				SmartGroup Corp. Ltd.	34,915	156
	Bega Cheese Ltd.	203,972	514				Sigma Healthcare Ltd.	325,671	151
	IPH Ltd.	95,011	514			*	Cooper Energy Ltd.	1,339,382	151
	Lifestyle Communities Ltd.	45,419	514			*.3	AVZ Minerals Ltd.	1,173,611	151
	Ingenia Communities Group	178,560	509			*.1	Mesoblast Ltd.	262,914	150
	Lovisa Holdings Ltd.	28,117	499				Infomedia Ltd.	145,778	145
	Imdex Ltd.	350,493	484				Southern Cross Media Group Ltd.	258,872	144
*	Nanosonics Ltd.	125,228	477				Nick Scali Ltd.	21,686	140
	NRW Holdings Ltd.	282,625	454				Australian Clinical Labs Ltd.	57,771	136
	Arena REIT	182,201	453			*	Tyro Payments Ltd.	124,644	132
	Blackmores Ltd.	7,151	452			*	Leo Lithium Ltd.	370,790	130
	HMC Capital Ltd.	170,028	445				Select Harvests Ltd.	43,244	127
	Costa Group Holdings Ltd.	265,677	441				GWA Group Ltd.	108,684	127
*.1	Sayona Mining Ltd.	3,253,869	440			*	Austal Ltd.	109,789	121
	Brickworks Ltd.	26,328	438			*	Superloop Ltd.	293,545	120
	Link Administration Holdings Ltd.	308,166	435			*	Temple & Webster Group Ltd.	44,749	120
2	Coronado Global Resources Inc.	383,982	423			*	Seven West Media Ltd.	466,784	119
	oOh!media Ltd.	379,477	416			*	Emeco Holdings Ltd.	242,499	110
	PWR Holdings Ltd.	61,516	411			*.1	PointsBet Holdings Ltd.	105,113	110
	New Hope Corp. Ltd.	115,847	410			*.1	BrainChip Holdings Ltd.	407,392	110
	Elders Ltd.	75,733	408			*	Integral Diagnostics Ltd.	51,802	109
	Netwealth Group Ltd.	44,941	408			*.1	Zip Co. Ltd.	313,548	107
	Monadelphous Group Ltd.	49,373	407			*	Dicker Data Ltd.	19,419	105
	Johns Lyng Group Ltd.	86,567	390			*.1	Starpharma Holdings Ltd. Class A	320,543	102
*	Resolute Mining Ltd.	1,218,737	387			*	GDI Property Group Partnership	211,751	101
*	Silver Lake Resources Ltd.	456,787	385			*	Praemium Ltd.	219,272	100
*	Karoon Energy Ltd.	268,395	384			*	Solvar Ltd.	78,326	98
*	Strike Energy Ltd.	1,216,739	384				Cedar Woods Properties Ltd.	29,986	97
*	Perenti Ltd.	499,424	383				29Metals Ltd.	122,410	97
	Amcor plc	34,325	377			*	OFX Group Ltd.	100,137	95
	Helia Group Ltd.	179,466	377			*	Appen Ltd.	44,204	93
	Abacus Property Group	210,172	372			*	Australian Ethical Investment Ltd.	42,777	92
	McMillan Shakespeare Ltd.	35,729	365			*	Mount Gibson Iron Ltd.	286,220	91
	Platinum Asset Management Ltd.	304,070	355			1	Australian Finance Group Ltd.	79,434	85
*	PolyNovo Ltd.	321,279	349			*	Neometals Ltd.	204,022	85
*	West African Resources Ltd.	534,086	346			*	Ophea Ltd.	168,638	80
	Magellan Financial Group Ltd.	63,679	345			*	Mayne Pharma Group Ltd.	28,243	78
	Centuria Capital Group	298,615	342			*.1	Kogan.com Ltd.	27,037	78
*	Tietto Minerals Ltd.	848,035	337			*	Fineos Corp. Ltd.	64,697	75
	Credit Corp. Group Ltd.	27,193	327			*.1	Jupiter Mines Ltd.	422,476	70
						*	Baby Bunting Group Ltd.	48,163	69
						*	Novonix Ltd.	104,544	69
	Ramelius Resources Ltd.	372,219	325						
	Rural Funds Group Charter Hall Social Infrastructure REIT	160,628	323						
1	Yancoal Australia Ltd.	87,468	323						
	Myer Holdings Ltd.	545,572	318						
	EVT Ltd.	39,152	314						
*.1	Vulcan Energy Resources Ltd.	78,229	312						
*	Boss Energy Ltd.	177,302	312						
*	Weebit Nano Ltd.	86,739	307						
	Ventia Services Group Pty. Ltd.	175,743	306						
	Adbri Ltd.	286,010	302						
	Growthpoint Properties Australia Ltd.	137,861	299						
	Hotel Property Investments Ltd.	130,574	297						
	Data#3 Ltd.	58,914	297						
	G8 Education Ltd.	359,410	291						
	Collins Foods Ltd.	49,137	283						
	Pinnacle Investment Management Group Ltd.	51,131	282						
	GQG Partners Inc.	308,698	281						
*.1,2	Life360 Inc. GDR	79,769	273						
*	Kelsian Group Ltd.	64,350	262						
	Westgold Resources Ltd.	257,349	260						
*	Vulcan Steel Ltd.	49,991	259						
*	Macquarie Telecom Group Ltd.	6,342	258						
*	Stanmore Resources Ltd.	126,289	257						
*	Arafura Rare Earths Ltd.	932,307	256						
	Jumbo Interactive Ltd.	29,317	255						
*	Syrah Resources Ltd.	328,112	254						
*	Omni Bridgeway Ltd.	163,346	249						
*	Codan Ltd.	50,891	247						
*	Imugene Ltd.	2,944,361	246						
*	Accent Group Ltd.	144,190	244						
*	Megaport Ltd.	64,531	244						
*	SiteMinder Ltd.	100,793	244						
*	Estia Health Ltd.	138,781	242						
*	Fleetpartners Group Ltd.	172,186	240						
	Hansen Technologies Ltd.	76,538	229						
1	Clinuvel Pharmaceuticals Ltd.	16,708	225						
*.1	Audinate Group Ltd.	38,055	222						
	Domain Holdings Australia Ltd.	98,574	220						
	MyState Ltd.	93,253	220						
	Cromwell Property Group	567,566	215						
*	ioneer Ltd.	1,046,875	214						
*	Judo Capital Holdings Ltd.	250,833	207						
*	Australian Agricultural Co. Ltd.	198,343	202						
*	Calix Ltd.	64,286	202						
*.1	Lake Resources NL	710,462	201						
*.1	Mincor Resources NL	212,973	199						
*	Alkane Resources Ltd.	333,352	194						
	Dexus Industria REIT	103,290	191						

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Ardent Leisure Group Ltd.	176,320	64	Porr AG	10,423	159	B3 SA - Brasil Bolsa Balcao	3,220,610	7,542
*.1 EML Payments Ltd.	118,258	57	Agrana Beteiligungs AG	3,459	65	Weg SA	777,572	6,410
* Nuix Ltd.	76,126	54	* Flughafen Wien AG	1,403	62	Banco Bradesco SA Preference Shares	1,802,454	5,005
*.1 Paradigm Biopharmaceuticals Ltd.	69,997	48	*.3 S IMMO AG Rights Exp. 8/11/23	26,407	—	Localiza Rent a Car SA (BVMF)	427,855	4,976
Pact Group Holdings Ltd.	65,730	44			<b>28,859</b>	Ambev SA	1,743,586	4,950
*.1 Jervois Global Ltd.	754,343	44	<b>Belgium (0.3%)</b>			Itausa SA Preference Shares	2,739,984	4,768
* Aurelia Metals Ltd.	476,904	43	Anheuser-Busch InBev SA	457,732	29,761	Centrais Eletricas Brasileiras SA	673,488	4,571
SG Fleet Group Ltd.	31,301	42	* Argenx SE	29,299	11,302	Vale SA Class B ADR	279,597	4,029
*.1 Incannex Healthcare Ltd.	502,813	40	KBC Group NV	144,822	10,353	Banco Do Brasil SA	440,120	3,782
1 Regis Healthcare Ltd.	27,703	39	UCB SA	63,927	5,943	Itau Unibanco Holding SA ADR	598,242	3,081
* Carnarvon Energy Ltd.	469,345	39	Groupe Bruxelles Lambert NV	51,970	4,664	Suzano SA	371,315	2,963
Bravura Solutions Ltd.	119,434	36	Solvay SA	36,572	4,389	Raia Drogasil SA	549,900	2,897
* Australian Strategic Materials Ltd.	51,123	36	Ageas SA	97,332	4,337	Banco BTG Pactual SA.	593,224	2,785
* Betmakers Technology Group Ltd.	296,392	35	Umicore SA	109,217	3,585	Equatorial Energia SA	505,799	2,772
*.1 AMA Group Ltd.	287,025	31	Elia Group SA	19,565	2,683	Banco Bradesco SA ADR	979,393	2,742
* Humm Group Ltd.	96,019	31	Warehouses De Pauw CVA	84,611	2,530	Rumo SA	684,916	2,705
* Andromeda Metals Ltd.	1,029,432	27	D'ieteren Group	12,342	2,324	JBS SA	738,998	2,652
Navigator Global Investments Ltd.	36,584	26	Ackermans & van Haaren NV	11,942	2,101	* Petro Rio SA	356,075	2,481
*.1 Bubs Australia Ltd.	184,146	24	Sofina SA	8,313	1,909	BB Seguridade Participacoes SA	351,339	2,417
*.3 Firefinch Ltd.	519,107	21	Aedifica SA	20,875	1,744	Petroleo Brasileiro SA ADR	223,004	2,116
*.1 Dubber Corp. Ltd.	114,926	15	* Cofinimmo SA	16,949	1,619	Telefonica Brasil SA	238,064	1,963
*.1 PointsBet Holdings Ltd. Warrants Exp. 7/8/24	5,203	—	Lotus Bakeries NV Class B	224	1,547	Gerdau SA Preference Shares	382,095	1,929
		<b>757,689</b>	Barco NV	39,155	1,144	2 Rede D'Or Sao Luiz SA	415,839	1,907
<b>Austria (0.1%)</b>			Euronav NV	65,787	1,127	Banco Bradesco SA	742,922	1,850
Erste Group Bank AG	170,802	6,210	Melexis NV	10,729	1,023	Cia Energetica de Minas Gerais Preference Shares	741,280	1,835
OMV AG	74,764	3,538	Bekaert SA	20,649	961	Cosan SA	604,352	1,815
Verbund AG	34,690	3,090	Montea NV	9,770	856	CCR SA	631,944	1,719
ANDRITZ AG	36,902	2,397	KBC Ancora	16,447	792	* Cia de Saneamento Basico do Estado de Sao Paulo	183,000	1,693
voestalpine AG	62,879	2,180	Proximus SADP	89,316	761	Hypera SA	221,112	1,651
*.2 BAWAG Group AG	42,060	2,051	Shurgard Self Storage Ltd. (XBRU)	13,998	724	Vibra Energia SA	622,248	1,647
Wienerberger AG	57,594	1,735	Etablissements Franz Colruyt NV	24,063	668	Lojas Renner SA	506,094	1,607
* Raiffeisen Bank International AG	64,265	987	Fagron	30,361	564	* Embraer SA	398,400	1,551
Mayr Melnhof Karton AG	4,365	697	Xior Student Housing NV	17,133	544	Sendas Distribuidora SA	622,105	1,533
UNIQA Insurance Group AG	69,446	623	VGP NV Class B	4,936	517	Ambev SA ADR	532,359	1,491
* CA Immobilien Anlagen AG	20,563	597	Telenet Group Holding NV	21,260	493	Klabin SA	386,300	1,482
Oesterreichische Post AG	15,305	590	* Deme Group NV	3,612	478	Itau Unibanco Holding SA	317,531	1,406
Vienna Insurance Group AG Wiener Versicherung Gruppe	18,064	531	Gimv NV	8,579	447	* Eneva SA	606,602	1,380
* Telekom Austria AG Class A	63,074	492	Retail Estates NV	5,739	425	Petroleo Brasileiro SA ADR (XNYS)	126,488	1,343
EVN AG	17,858	430	* Kinopolis Group NV	8,060	408	Totvs SA	253,784	1,306
DO & CO AG	3,660	429	* Tessenderlo Group SA	11,558	383	Energisa SA	155,715	1,305
* Lenzing AG	6,402	419	* Ontex Group NV	41,395	355	Ultrapar Participacoes SA	423,496	1,226
AT&S Austria Technologie & Systemtechnik AG	12,184	373	Econocom Group SA NV	56,008	192	Centrais Eletricas Brasileiras SA Preference Shares	160,615	1,172
Schoeller-Bleckmann Oilfield Equipment AG	5,345	336	bpost SA	38,427	189	* Magazine Luiza SA	1,731,833	1,160
Strabag SE	7,566	330	* AGFA-Gevaert NV	66,622	187	Hapvida Participacoes e Investimentos SA	2,042,812	1,130
Palfinger AG	8,719	287	Wereldhave Belgium Comm VA	1,657	90	Cia Paranaense de Energia Preference Shares	685,400	1,102
* IMMOFINANZ AG	15,378	251	Van de Velde NV	1,942	76	* Natura & Co. Holding SA	487,063	1,080
					<b>104,195</b>			
			<b>Brazil (0.6%)</b>					
			Vale SA	1,777,061	25,795			
			Petroleo Brasileiro SA Preference Shares	2,356,392	11,197			
			Itau Unibanco Holding SA					
			Preference Shares	1,930,483	10,032			
			Petroleo Brasileiro SA	1,854,174	9,914			

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Cia Energetica de Minas Gerais	246,251	997	*	Braskem SA Preference Shares	96,180	382	Wilson Sons Holdings Brasil SA	88,400	177
Gerdau SA ADR	193,380	965		Caixa Seguridade Participacoes SA	201,300	382	* Grupo Mateus SA	156,400	173
Banco Santander Brasil SA	176,900	953		FII Iridium	23,717	376	MRV Engenharia e Participacoes SA	116,700	168
Transmissora Alianca de Energia Eletrica SA	127,327	931		Arezzo Industria e Comercio SA	28,100	374	Marcopolo SA Preference Shares	231,609	167
Kinea Indice de Precos FII	47,661	875		Kinea Renda Imobiliaria FII	12,735	373	Camil Alimentos SA	106,200	153
Engie Brasil Energia SA	100,692	832		Alupar Investimento SA	64,124	348	BrasilAgro - Co. Brasileira de Propriedades Agricolas	30,800	149
TIM SA	288,300	809		Cia de Saneamento de Minas Gerais Copasa MG.	99,867	341	Boa Vista Servicos SA	96,800	146
Aliansce Sonae Shopping Centers SA	209,827	784		Neoenergia SA	109,642	340	Vulcabras Azaleia SA	53,500	143
Metalurgica Gerdau SA Preference Shares	319,700	747		Usinas Siderurgicas de Minas Gerais SA Usiminas Preference Shares Class A	232,871	336	* Vivara Participacoes SA	33,200	142
Cielo SA	630,700	690		XP Log FII	16,698	335	Gol Linhas Aereas Inteligentes SA Preference Shares	98,773	132
Santos Brasil Participacoes SA	391,523	664		Unipar Carbocloro SA Preference Shares	24,827	325	Intelbras SA Industria de Telecomunicacao Electronica Brasileira	28,700	130
Multiplan Empreendimentos Imobiliarios SA	125,121	650		GRUPO DE MODA SOMA SA	191,618	323	Randon SAImplementos E Participacoes Preference Shares	71,064	118
Bradespar SA Preference Shares	136,359	648	*	Via SA	804,289	297	* Smartfit Escola de Ginastica e Danca SA	36,200	111
Cia Siderurgica Nacional SA	222,400	634	*	Grendene SA	177,800	291	FII Hectare Ce	10,844	109
Porto Seguro SA	124,044	625		Omega Energia SA	156,868	291	CM Hospitalar SA	33,900	108
Auren Energia SA	190,520	603		lochpe Maxion SA	123,596	281	Tupy SA	23,300	104
CPFL Energia SA	87,900	584		Banco Pan SA Preference Shares	258,800	278	* Taurus Armas SA Preference Shares	29,900	103
* 3R PETROLEUM OLEO E GAS SA	90,652	576	1	Cia de Saneamento do Parana	71,580	273	EcoRodovias Infraestrutura e Logistica SA	81,353	101
EDP - Energias do Brasil SA	127,367	575	*	TIM SA ADR	19,532	272	* Hidrovias do Brasil SA	195,900	101
Atacadao SA	256,671	553		Azul SA Preference Shares	121,536	265	Usinas Siderurgicas de Minas Gerais SA Usiminas	70,700	100
2 GPS Participacoes e Empreendimentos SA	218,800	552	*	Log-in Logistica Intermodal SA	32,900	255	Ez Tec Empreendimentos e Participacoes SA	33,961	99
Tres Tentos Agroindustrial SA	238,500	519		Odontoprev SA	126,043	253	* Light SA	151,500	98
CSHG Logistica FI Imobiliario	15,329	499	*	Cia de Saneamento do Parana Preference Shares	328,900	252	LOG Commercial Properties e Participacoes SA	29,615	97
Kinea Rendimentos Imobiliarios FII	25,467	495		IRB Brasil Resseguros SA	39,522	249	Diagnosticos da America SA	54,178	92
Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	201,331	493		Banco do Estado do Rio Grande do Sul SA Class B Preference Shares	115,998	247	Movida Participacoes SA	52,800	91
* BRF SA	386,086	491	*	SIMPAR SA	157,472	242	Direcional Engenharia SA	28,542	90
Sao Martinho SA	76,800	484		Minerva SA	135,360	232	Ambipar Participacoes e Empreendimentos SA	20,500	84
Petrorreconcavo SA	117,900	465		Oncoclinicas do Brasil Servicos Medicos SA	127,900	232	Grupo SBF SA	51,109	79
CTEEP-Cia de Transmissao de Energia Eletrica Paulista Preference Shares	99,849	461		Marfrig Global Foods SA	176,391	230	Zamp SA	86,844	73
* Cyrela Brazil Realty SA Empreendimentos e Participacoes	144,698	448	*	Alpargatas SA Preference Shares	146,361	217	Qualicorp Consultoria e Corretora de Seguros SA	89,700	71
SLC Agricola SA	49,080	428		CSN Mineracao SA	227,200	211	Mahle-Metal Leve SA	12,100	70
Fleury SA	143,750	418		YDUQS Part	128,600	209	Cosan SA ADR	5,875	70
AES Brasil Energia SA	192,828	413		*,2 Locaweb Servicos de Internet SA	194,937	206	Blau Farmaceutica SA	17,500	70
1 Cia Siderurgica Nacional SA ADR	143,994	410	*	Dexco SA	173,000	204	Cia Brasileira de Alumínio	62,024	66
* Cogna Educacao Mills Estruturas e Servicos de Engenharia SA	974,473	399		JHSF Participacoes SA	253,747	197	Iguatemi SA (BVMF)	15,838	65
Raizen SA Preference Shares	215,394	395		Cia Brasileira de Distribuicao	63,121	190	* Anima Holding SA	132,984	62
M Dias Branco SA	67,300	386		Pet Center Comercio E Participacoes SA	150,800	187			



Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* CVC Brasil Operadora e Agencia de Viagens SA	110,417	60	Sun Life Financial Inc.	310,848	15,248	Gildan Activewear Inc.	93,935	3,059
Armac Locacao Logistica E Servicos SA	24,800	60	Agnico Eagle Mines Ltd.	261,299	14,823	Algonquin Power & Utilities Corp.	356,316	3,030
Hospital Mater Dei SA	35,300	59	Intact Financial Corp.	93,066	14,078	West Fraser Timber Co. Ltd.	41,239	2,983
Lojas Quero Quero SA	66,900	55	National Bank of Canada	176,300	13,147	FirstService Corp.	19,609	2,950
* Enauta Participacoes SA	23,045	53	Cenovus Energy Inc.	739,741	12,416	TMX Group Ltd.	28,930	2,930
* Infracommerce CXAAS SA	221,540	53	Wheaton Precious Metals Corp.	240,120	11,848	Lundin Mining Corp.	357,286	2,729
Instituto Hermes Pardini SA	12,400	50	* CGI Inc.	111,465	11,313	Alamos Gold Inc. Class A	210,846	2,725
Fras-Le SA	23,394	44	Thomson Reuters Corp.	85,778	11,280	Keyera Corp.	115,038	2,707
Empreendimentos Pague Menos S/A	72,600	43	Restaurant Brands International Inc.	159,613	11,189	Element Fleet Management Corp.	205,867	2,693
*.2 Meliuz SA	226,848	39	* Fortis Inc. (XTSE)	250,979	11,020	* MEG Energy Corp.	158,080	2,632
* Wiz Co.	25,310	30	Teck Resources Ltd. Class B	235,307	10,961	B2Gold Corp.	666,387	2,622
BR Properties SA	2,245	29	Pembina Pipeline Corp.	290,904	9,576	* Ivanhoe Mines Ltd. Class A	297,450	2,580
Multilaser Industrial SA	68,700	27	Dollarama Inc.	143,590	8,894	AltaGas Ltd.	146,109	2,556
BRPR Corporate Offices FI	2,245	26	Canadian Pacific Kansas City Ltd. (XTSE)	110,759	8,732	RioCan REIT	156,881	2,429
* Guararapes Confecoos SA	29,000	25	WSP Global Inc.	61,497	8,116	GFL Environmental Inc.	62,113	2,256
* 3R PETROLEUM OLEO E GAS SA Rights Exp. 5/22/23	16,430	25	Fairfax Financial Holdings Ltd.	11,093	7,752	Finning International Inc.	83,966	2,176
Bradespar SA	2,700	12	BCE Inc.	159,339	7,659	Brookfield Infrastructure Corp. Class A	50,765	2,163
* Localiza Rent a Car SA Rights Exp. 5/11/23	1,789	6	Loblaw Cos. Ltd.	81,179	7,635	SNC-Lavalin Group Inc.	91,987	2,118
Iguatemi SA Pref Preference	1,303	2	Power Corp. of Canada	284,025	7,608	Granite REIT	33,914	2,109
Iguatemi SA	1,700	1	Magna International Inc.	140,293	7,315	Ritchie Bros Auctioneers Inc.	36,803	2,105
* Meliuz Sa Right Exp. 5/25/23	1,542	—	Metro Inc.	124,981	7,123	Crescent Point Energy Corp.	280,821	2,077
		209,975	First Quantum Minerals Ltd.	291,550	7,084	Capital Power Corp.	60,817	1,982
<b>Canada (2.9%)</b>			Tourmaline Oil Corp.	150,036	6,741	* Kinaxis Inc.	14,424	1,981
Royal Bank of Canada	741,186	73,585	Cameco Corp.	227,930	6,267	Boyd Group Services Inc.	11,140	1,858
Toronto-Dominion Bank	963,585	58,369	Emera Inc.	140,551	5,981	Enerplus Corp.	123,792	1,851
Enbridge Inc.	1,070,960	42,582	Open Text Corp.	141,681	5,366	* Bombardier Inc. Class B	42,865	1,851
Canadian National Railway Co.	314,753	37,519	TELUS Corp.	249,137	5,281	Canadian Utilities Ltd. Class A	63,681	1,841
Canadian Natural Resources Ltd.	577,071	35,165	Hydro One Ltd.	165,464	4,846	PrairieSky Royalty Ltd.	115,160	1,817
1 Bank of Montreal	350,945	31,635	* George Weston Ltd.	35,859	4,815	* ATS Corp.	40,755	1,747
Bank of Nova Scotia	631,852	31,540	Brookfield Asset Management Ltd. Class A	142,041	4,762	Colliers International Group Inc.	16,326	1,736
Canadian Pacific Kansas City Ltd.	380,457	29,991	Imperial Oil Ltd.	93,249	4,753	Parkland Corp.	72,030	1,699
* Shopify Inc. Class A	602,973	29,213	TFI International Inc.	43,573	4,696	Onex Corp.	36,259	1,670
Brookfield Corp. Class A	710,212	23,044	ARC Resources Ltd.	333,871	4,147	SSR Mining Inc.	114,163	1,635
Suncor Energy Inc.	719,178	22,517	Great-West Lifeco Inc.	144,421	4,106	Choice Properties REIT	141,110	1,525
1 TC Energy Corp.	534,037	22,196	iA Financial Corp. Inc.	55,523	3,726	Dream Industrial REIT	136,842	1,499
Alimentation Couche-Tard Inc.	402,708	20,099	Canadian Tire Corp. Ltd. Class A	27,945	3,663	Premium Brands Holdings Corp. Class A	19,481	1,462
Constellation Software Inc.	10,155	19,876	CCL Industries Inc. Class B	77,179	3,629	* Aritzia Inc.	45,855	1,457
Canadian Imperial Bank of Commerce	468,357	19,635	Toromont Industries Ltd.	43,614	3,524	Osisko Gold Royalties Ltd.	84,821	1,379
Manulife Financial Corp.	990,543	19,557	* Descartes Systems Group Inc.	44,299	3,510	Gibson Energy Inc.	80,341	1,363
Nutrien Ltd.	275,178	19,090	Stantec Inc.	58,314	3,505	BRP Inc.	18,199	1,360
Waste Connections Inc.	135,955	18,911	Pan American Silver Corp.	194,920	3,470	H&R REIT	155,946	1,352
Barrick Gold Corp.	927,841	17,641	Kinross Gold Corp.	687,801	3,467	* Boralex Inc. Class A	45,472	1,326
Franco-Nevada Corp.	100,607	15,266	* CAE Inc.	153,425	3,453	Bausch Health Cos. Inc.	178,909	1,317
			Ritchie Bros Auctioneers Inc. (XNYS)	59,176	3,386	SmartCentres REIT	68,122	1,316
			Saputo Inc.	126,419	3,273	*.2 Nuvei Corp.	32,195	1,307
			Canadian Apartment Properties REIT	88,769	3,252	Stella-Jones Inc.	33,287	1,303
			Northland Power Inc.	130,757	3,210	Methanex Corp.	28,925	1,295
						Atco Ltd. Class I	38,158	1,261

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		
	Primo Water Corp.	83,039	1,261	*.1	Ballard Power Systems Inc.	130,153	575	Inversiones Aguas Metropolitanas SA	349,036	242
	First Capital REIT	104,459	1,227		Artis REIT	107,545	559	Soc Inversiones Oro Blanco	25,993,409	230
1	IGM Financial Inc.	38,930	1,195		Hudbay Minerals Inc.	107,354	538	Empresa Nacional de Telecomunicaciones SA	52,751	219
	Brookfield Renewable Corp. Class A	35,688	1,192		Mullen Group Ltd.	46,582	516	SMU SA	1,180,463	206
*	Air Canada	85,105	1,191		Laurentian Bank of Canada	20,915	497	Enel Chile SA ADR	65,984	185
	Parex Resources Inc.	58,372	1,185		TransAlta Renewables Inc.	49,163	459	Plaza SA	137,445	177
	Allied Properties REIT	69,175	1,163	*	Canada Goose Holdings Inc.	23,332	457	SONDA SA	316,876	160
	Tricon Residential Inc.	143,335	1,149		Winpak Ltd.	13,570	453	Vina Concha y Toro SA	117,757	141
	BlackBerry Ltd.	291,375	1,136	*	Canfor Corp.	29,993	451	Engie Energia Chile SA	169,857	132
1	Whitecap Resources Inc.	142,946	1,127		Primaris REIT	44,223	436	Ripley Corp. SA	580,437	117
	TransAlta Corp.	123,265	1,099		Transcontinental Inc. Class A	36,166	389	Inversiones La Construccion SA	17,724	112
*	Capstone Mining Corp.	229,954	1,081	1	Westshore Terminals Investment Corp.	18,163	370			
*	Eldorado Gold Corp.	96,121	1,062		Cascades Inc.	44,345	361			
	Paramount Resources Ltd. Class A	44,840	1,062	*.1	Cargojet Inc.	4,459	335			
*	Baytex Energy Corp.	280,554	1,056	*.1	Canopy Growth Corp.	186,633	241	<b>China (3.3%)</b>		
	Brookfield Renewable Corp. Class A (XTSE)	30,631	1,024	1	Dye & Durham Ltd.	20,304	216	Tencent Holdings Ltd.	3,180,202	141,252
*.1	Lithium Americas Corp.	51,144	1,022		Cronos Group Inc.	105,313	196	* Alibaba Group Holding Ltd.	7,785,420	82,320
	Linamar Corp.	21,344	1,015		First National Financial Corp.	7,029	196	*.2 Meituan Class B	2,498,027	42,692
	Vermilion Energy Inc.	78,734	997		Cogeco Communications Inc.	3,793	184	China Construction Bank Corp. Class H	49,609,026	33,165
	Canadian Western Bank	55,453	995	*	Osisko Gold Royalties Ltd. (XTSE)	7,855	128	JD.com Inc. Class A	1,247,862	22,272
	First Majestic Silver Corp.	137,160	969		Bombardier Inc. Class A	299	13	Ping An Insurance Group Co. of China Ltd. Class H	2,901,966	21,171
	Definity Financial Corp.	35,236	956		Brookfield Infrastructure Corp. Class A (XTSE)	9	—	Industrial & Commercial Bank of China Ltd. Class H	39,291,245	21,139
	Maple Leaf Foods Inc.	45,846	939					Baidu Inc. Class A	1,193,654	17,967
*	Lightspeed Commerce Inc.	70,871	932		<b>Chile (0.1%)</b>			NetEase Inc.	966,455	17,205
	CI Financial Corp.	89,378	880		Sociedad Quimica y Minera de Chile SA Class B	58,691	3,973	* PDD Holdings Inc.	231,198	15,756
	Lundin Gold Inc.	67,983	862		Banco De Chile	23,032,292	2,452	Bank of China Ltd. Class H	39,026,410	15,586
*	Torex Gold Resources Inc.	51,590	847		Empresas COPEC SA	276,705	1,925	BYD Co. Ltd. Class H	472,960	14,343
	Stelco Holdings Inc.	22,895	800		Cencosud SA	696,140	1,419	Yum China Holdings Inc.	221,366	13,547
*	OceanaGold Corp.	345,291	790		Enel Americas SA	9,721,752	1,325	Kweichow Moutai Co. Ltd. Class A	46,095	11,734
	Russel Metals Inc.	30,749	783		Banco Santander Chile SA	22,286,422	1,066	*.2 Wuxi Biologics Cayman Inc.	1,861,740	11,101
	Centerra Gold Inc.	115,435	780	1	Sociedad Quimica y Minera de Chile SA ADR	14,220	960	*.2 Xiaomi Corp. Class B	7,697,800	10,926
1	Boardwalk REIT	18,075	774		Empresas CMPC SA	601,149	942	* Trip.com Group Ltd.	280,201	9,963
	Chartwell Retirement Residences	117,163	766		Falabella SA	430,463	923	China Merchants Bank Co. Ltd. Class H	1,954,898	9,437
	Innergex Renewable Energy Inc.	74,692	766		Cia Sud Americana de Vapores SA	8,820,401	901	Li Ning Co. Ltd.	1,202,750	8,602
	Superior Plus Corp.	98,777	733		Banco de Credito e Inversiones SA	27,736	837	ANTA Sports Products Ltd.	661,600	8,221
1	NorthWest Healthcare Properties REIT	121,759	732		Enel Chile SA	12,468,240	711	China Petroleum and Chemical Corp. (Sinopec) Class H	12,095,337	7,927
	Enghouse Systems Ltd.	26,575	731		Cia Cervecerias Unidas SA	70,134	573	PetroChina Co. Ltd. Class H	10,808,000	7,508
*	IAMGOLD Corp.	253,640	726		Aguas Andinas SA Class A	1,718,996	520	China Life Insurance Co. Ltd. Class H	3,902,271	7,497
	Quebecor Inc. Class B	27,174	701	1	Banco Santander Chile ADR	27,100	519	*.2 Kuaishou Technology	1,045,400	6,921
	Topaz Energy Corp.	48,122	689	*	Parque Arauco SA	360,481	511	China Resources Land Ltd.	1,459,909	6,798
	Home Capital Group Inc. Class B	20,552	661		Embotelladora Andina SA Preference Shares	200,900	503	China Resources Beer Holdings Co. Ltd.	854,681	6,602
*	North West Co. Inc.	21,943	644		Banco Itau Chile SA	222,803,067	502	China Mengniu Dairy Co. Ltd.	1,630,236	6,581
	Novagold Resources Inc.	118,954	644		Quinenco SA	121,542	499	* Li Auto Inc. Class A	551,697	6,534
*.1	Equinox Gold Corp.	126,611	629		Colbun SA	3,109,604	435	Agricultural Bank of China Ltd. Class H	16,812,500	6,500
	GFL Environmental Inc. (XTSE)	16,516	600		Cencosud Shopping SA	263,796	420			
*	Celestica Inc.	54,924	596		CAP SA	38,966	273			
					<b>1,064,635</b>					



Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		
SF Holding Co. Ltd. Class A	179,498	1,464					NAURA Technology Group Co. Ltd. Class A	20,500	993	
Muyuan Foods Co. Ltd. Class A	211,548	1,463		55,395	1,198		Shanghai Baosight Software Co. Ltd. Class B	286,617	981	
Agricultural Bank of China Ltd. Class A	2,948,435	1,456	*	560,400	1,192		China Medical System Holdings Ltd.	585,000	971	
China Feihe Ltd.	2,150,000	1,452				2	CSC Financial Co. Ltd. Class H	953,000	970	
China Minsheng Banking Corp. Ltd. Class H	3,946,512	1,450		2,183,500	1,186		Shanghai Fosun Pharmaceutical Group Co. Ltd. Class H	337,639	965	
Huaneng Power International Inc. Class H	2,306,000	1,437		1,268,236	1,183		Canadian Solar Inc.	25,609	958	
Kanzhun Ltd.	77,469	1,432		236,600	1,178		China Coal Energy Co. Ltd. Class H	1,109,000	953	
Aluminum Corp. of China Ltd. Class H	2,395,331	1,423		1,069,486	1,175		Yuexiu Property Co. Ltd.	658,441	953	
Fuyao Glass Industry Group Co. Ltd. Class H	344,800	1,403		290,109	1,171	1	Inner Mongolia Yitai Coal Co. Ltd. Class B	637,704	946	
iQIYI Inc. ADR	228,794	1,396					Sungrow Power Supply Co. Ltd. Class A	57,300	936	
JD Logistics Inc.	893,027	1,395		380,000	1,170		Sany Heavy Industry Co. Ltd. Class A	391,946	935	
Central China Securities Co. Ltd. Class H	8,639,988	1,367		870,300	1,169		Autohome Inc. ADR	31,542	935	
Genscript Biotech Corp.	516,000	1,364	*.2	251,800	1,163		China Insurance International Holdings Co. Ltd.	808,659	929	
China Hongqiao Group Ltd.	1,373,500	1,353		355,614	1,145		Zhaojin Mining Industry Co. Ltd. Class H	579,500	922	
TAL Education Group ADR	227,769	1,335	2	Kingboard Holdings Ltd.	371,340	1,137		China Southern Airlines Co. Ltd. Class H	1,312,000	919
Jiangxi Copper Co. Ltd. Class H	750,000	1,334	2	Yadea Group Holdings Ltd.	486,000	1,136		RLX Technology Inc. ADR	371,351	914
Bank of China Ltd. Class A	2,479,000	1,314		China Merchants Securities Co. Ltd. Class H	1,115,160	1,132	*	Hua Hong Semiconductor Ltd.	222,084	913
BYD Electronic International Co. Ltd.	431,000	1,307		China Merchants Port Holdings Co. Ltd.	760,000	1,128		Bosideng International Holdings Ltd.	1,850,000	912
Ping An Bank Co. Ltd. Class A	713,500	1,296		Aier Eye Hospital Group Co. Ltd. Class A	263,859	1,123		China Vanke Co. Ltd. Class A	416,700	911
Daqo New Energy Corp. ADR	28,191	1,295		Inner Mongolia Yili Industrial Group Co. Ltd. Class A	261,700	1,117	*.2	Shenzhen Inovance Technology Co. Ltd. Class A	101,600	908
Air China Ltd. Class H	1,458,000	1,291		China State Construction International Holdings Ltd.	875,750	1,089		TravelSky Technology Ltd. Class H	452,000	902
Foxconn Industrial Internet Co. Ltd. Class A	548,900	1,279		Luxshare Precision Industry Co. Ltd. Class A	285,769	1,081		Huatai Securities Co. Ltd. Class H	696,564	900
Beijing Enterprises Holdings Ltd.	303,500	1,260		Micropoort Scientific Corp.	484,652	1,075		NARI Technology Co. Ltd. Class A	236,976	896
Beijing Kingsoft Office Software Inc. Class A	19,754	1,259		Shaanxi Coal Industry Co. Ltd. Class A	377,300	1,068		Bank of Ningbo Co. Ltd. Class A	226,068	895
China Molybdenum Co. Ltd. Class H	2,049,000	1,256		Tongwei Co. Ltd. Class A	183,900	1,060	2	3SBio Inc.	882,000	884
China Conch Venture Holdings Ltd.	780,998	1,246	1.2	Smooore International Holdings Ltd.	896,000	1,047		ZTE Corp. Class A	170,998	880
Bank of Communications Co. Ltd. Class A	1,547,100	1,245	*	Gds Holdings Ltd. Class A	536,711	1,039		MINISO Group Holding Ltd. ADR	47,534	877
Hygeia Healthcare Holdings Co. Ltd.	168,732	1,243		Qifu Technology Inc.	58,670	1,035	2	Zhangzhou Pientzehuang Pharmaceutical Co. Ltd. Class A	22,198	873
Anhui Gujing Distillery Co. Ltd. Class B	69,100	1,226		China Power International Development Ltd.	2,715,851	1,031		Eve Energy Co. Ltd. Class A	91,605	869
PetroChina Co. Ltd. Class A	1,069,900	1,222	*.1	JinkoSolar Holding Co. Ltd. ADR	20,601	1,022		China Resources Pharmaceutical Group Ltd.	872,500	867
ZhongAn Online P&C Insurance Co. Ltd. Class H	392,356	1,221		CITIC Securities Co. Ltd. Class A	329,854	1,004		Jiumaojiu International Holdings Ltd.	385,000	865
New China Life Insurance Co. Ltd. Class H	422,234	1,209	1.2	Minth Group Ltd.	346,000	1,002				
GF Securities Co. Ltd. Class H	835,800	1,200		Guangzhou Automobile Group Co. Ltd. Class H	1,605,399	1,002	2			
				Pop Mart International Group Ltd.	411,400	998	2			

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
			*						
China Three Gorges Renewables Group Co. Ltd. Class A	1,103,600	865					China CITIC Bank Corp. Ltd. Class A	660,900	621
1,2 Everbright Securities Co. Ltd. Class H	1,159,800	860		714,000	734		Shanghai Fudan Microelectronics Group Co. Ltd. Class H	204,000	618
Chongqing Zhifei Biological Products Co. Ltd. Class A	72,700	856	*.2	281,000	730		Hello Group Inc. ADR	73,822	617
CRRC Corp. Ltd. Class A	842,200	851		201,000	721		AviChina Industry & Technology Co. Ltd. Class H	1,138,000	615
China Everbright Bank Co. Ltd. Class H	2,639,000	845	*	1,502,000	719		China National Nuclear Power Co. Ltd. Class A	616,500	615
2 Hansoh Pharmaceutical Group Co. Ltd.	460,000	839		114,017	719		360 Security Technology Inc. Class A	264,998	612
Poly Developments and Holdings Group Co. Ltd. Class A	416,099	837	*	858,000	712		Cosco Shipping Ports Ltd.	908,000	597
Tianjin Zhonghuan Semiconductor Co. Ltd. Class A	138,561	833		91,440	710	*.2	Far East Horizon Ltd.	661,000	595
China United Network Communications Ltd. Class A	1,044,400	821		41,900	708		Keymed Biosciences Inc.	73,000	583
Chinasoft International Ltd.	1,204,000	803	*	1,284,000	702	*.1,2	Weimob Inc.	1,116,000	578
China Overseas Property Holdings Ltd.	722,493	802		40,070	702		Shenzhen International Holdings Ltd.	641,000	577
2 Shandong Gold Mining Co. Ltd. Class H	376,050	802		Xtep International Holdings Ltd.	595,000	1	Flat Glass Group Co. Ltd. Class H	204,000	574
Fosun International Ltd.	1,142,464	801		Iflytek Co. Ltd. Class A	78,900		China Energy Engineering Corp. Ltd. (XSSC)	1,464,000	573
JOYY Inc. ADR	26,125	795		New China Life Insurance Co. Ltd. Class A	122,700	*.1,2	Ping An Healthcare and Technology Co. Ltd.	228,127	570
SAIC Motor Corp. Ltd. Class A	382,099	781		JA Solar Technology Co. Ltd. Class A	117,899		AECC Aviation Power Co. Ltd. Class A	89,200	565
2 Topsports International Holdings Ltd.	866,000	772		Uni-President China Holdings Ltd.	686,800		Huaxia Bank Co. Ltd. Class A	676,100	563
Power Construction Corp. of China Ltd. Class A	693,900	772		China Communications Services Corp. Ltd. Class H	1,252,000		Lufax Holding Ltd. ADR	330,075	561
* Beijing Capital International Airport Co. Ltd. Class H	980,000	763		Aluminum Corp. of China Ltd. Class A	720,200	2	Wingtech Technology Co. Ltd. Class A	72,700	554
Anhui Conch Cement Co. Ltd. Class A	195,200	759		Kingboard Laminates Holdings Ltd.	645,858		China Railway Signal & Communication Corp. Ltd. Class H	1,180,500	554
Yihai International Holding Ltd.	285,000	756	*.2	China Tourism Group Duty Free Corp. Ltd. Class H	30,900		China Cinda Asset Management Co. Ltd. Class H	4,614,000	549
Daqin Railway Co. Ltd. Class A	677,500	754		Shenwan Hongyuan Group Co. Ltd. Class A	1,010,100		Jiangsu King's Luck Brewery JSC Ltd. Class A	63,427	549
Shanghai Pharmaceuticals Holding Co. Ltd. Class H	369,700	752	2	Orient Securities Co. Ltd. Class H	1,098,800		Zhejiang Jingsheng Mechanical & Electrical Co. Ltd. Class A	55,200	547
Baoshan Iron & Steel Co. Ltd. Class A	804,600	749	*.2	Alphamab Oncology Huatai Securities Co. Ltd. Class A	320,900		Qinghai Salt Lake Industry Co. Ltd.	184,398	545
China CSSC Holdings Ltd. Class A	198,900	746		Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class H	196,000		Trina Solar Co. Ltd. Class A	76,264	543
* Advanced Micro-Fabrication Equipment Inc. Class A	28,065	738		China Oilfield Services Ltd. Class H	542,000		Bank of Nanjing Co. Ltd. Class A	398,300	542
Sany Heavy Equipment International Holdings Co. Ltd.	554,000	735	1,2	China Jinmao Holdings Group Ltd.	3,358,000		China Minsheng Banking Corp. Ltd. Class A	1,032,100	541
China Everbright International Ltd.	1,728,777	734		Jinxin Fertility Group Ltd.	949,500	2	Dongfang Electric Corp. Ltd. Class H	381,200	540
				China Oilfield Services Ltd. Class A	267,625		Hangzhou Tigermed Consulting Co. Ltd. Class H	64,700	539
				China Grand Pharmaceutical and Healthcare Holdings Ltd. Class A	957,080		Poly Property Services Co. Ltd.	87,100	539
						*.1	Sinotruk Hong Kong Ltd.	352,000	538
							HengTen Networks Group Ltd.	2,193,200	534

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		
China Merchants Shekou Industrial Zone Holdings Co. Ltd. Class A	270,100	533	*.2	Sichuan Road & Bridge Co. Ltd. Class A	215,500	494	*	TBEA Co. Ltd. Class A	130,500	427
Dongyue Group Ltd.	522,000	531		Luye Pharma Group Ltd.	1,002,500	493		Inner Mongolia Xingye Mining Co. Ltd. Class A	338,900	427
China Resources Cement Holdings Ltd.	1,170,000	530		China Meidong Auto Holdings Ltd.	318,000	493		Sinotrans Ltd. Class H	1,224,000	424
Fufeng Group Ltd.	875,000	530		Montage Technology Co. Ltd. Class A	55,380	488		Hisense Home Appliances Group Co. Ltd. Class A	118,200	424
CSC Financial Co. Ltd. Class A	143,300	525	*.2	East Buy Holding Ltd.	140,500	487	*	Hangzhou Tigermed Consulting Co. Ltd. Class A	32,150	423
Sun Art Retail Group Ltd.	1,199,500	521	*	Alibaba Pictures Group Ltd.	7,640,000	486		Tianneng Power International Ltd.	360,000	418
Sinopec Engineering Group Co. Ltd. Class H	1,002,135	520		Sinopec Shanghai Petrochemical Co. Ltd. Class H	2,772,000	485	1	Fu Jian Anjoy Foods Co. Ltd. Class A	17,000	418
China Everbright Bank Co. Ltd. Class A	1,124,800	520		Guangdong Haid Group Co. Ltd. Class A	61,077	485	*	New Hope Liuhe Co. Ltd. Class A	220,700	415
* Tianqi Lithium Corp. Class A (XSEC)	50,048	517		China Education Group Holdings Ltd.	545,000	485		Yealink Network Technology Corp. Ltd. Class A	43,530	415
SSY Group Ltd.	738,336	516	*	Hollysys Automation Technologies Ltd.	30,346	484		Shanghai Pharmaceuticals Holding Co. Ltd. Class A	124,700	413
Anhui Gujing Distillery Co. Ltd. Class A	13,000	514		Greentown China Holdings Ltd.	399,879	481		Kunlun Tech Co. Ltd. Class A	43,700	412
Huadian Power International Corp. Ltd. Class H	1,050,000	509		Metallurgical Corp. of China Ltd. Class A	742,600	481		*.2 China Huarong Asset Management Co. Ltd. Class H	7,787,000	408
Bank of Hangzhou Co. Ltd. Class A	280,300	509		BOE Technology Group Co. Ltd. Class B	1,145,300	478		Lao Feng Xiang Co. Ltd. Class A	41,900	408
Hithink RoyalFlush Information Network Co. Ltd. Class A	19,453	502	*.2	Shenzhen Transsion Holdings Co. Ltd. Class A	30,181	476		WuXi AppTec Co. Ltd. Class A	41,584	407
Changchun High & New Technology Industry Group Inc. Class A	21,246	501		InnoCare Pharma Ltd.	411,000	473		Chongqing Changan Automobile Co. Ltd. Class B	891,263	405
Bank of Beijing Co. Ltd. Class A	731,300	501		NavInfo Co. Ltd. Class A	271,400	465		Yunnan Energy New Material Co. Ltd. Class A	26,700	402
* China Eastern Airlines Corp. Ltd. Class A	669,200	501	*	Hundsun Technologies Inc. Class A	64,551	462		China Molybdenum Co. Ltd. Class A	463,200	400
China National Chemical Engineering Co. Ltd. Class A	326,900	501		Shanghai Electric Group Co. Ltd. Class H	1,690,000	457		Wuxi Taiji Industry Co. Ltd. Class A	417,700	398
* Kingnet Network Co. Ltd. Class A	207,800	501		Bank of Shanghai Co. Ltd. Class A	503,837	457		PhiChem Corp. Class A	149,300	394
Citic Pacific Special Steel Group Co. Ltd. Class A	214,110	500		Huadong Medicine Co. Ltd. Class A	76,030	455	*.2	Remegen Co. Ltd. Class H	67,000	394
Orient Securities Co. Ltd. Class A	321,908	499		Yunnan Baiyao Group Co. Ltd. Class A	53,700	451		Zhejiang NHU Co. Ltd. Class A	159,476	393
Nine Dragons Paper Holdings Ltd.	716,000	497		Chongqing Rural Commercial Bank Co. Ltd. Class H	1,162,000	449	*	Imeik Technology Development Co. Ltd. Class A	5,000	393
Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class B	655,497	496		Chongqing Changan Automobile Co. Ltd. Class A	258,986	447		China Lesso Group Holdings Ltd.	453,000	392
Beijing Enterprises Water Group Ltd.	1,949,015	495		Fu Shou Yuan International Group Ltd.	546,000	443	2	Dali Foods Group Co. Ltd.	939,000	391
Metallurgical Corp. of China Ltd. Class H	1,618,000	494		Jiangsu Zhongtian Technology Co. Ltd. Class A	208,100	440		Zhejiang Supcon Technology Co. Ltd.	28,064	391
Unigroup Guoxin Microelectronics Co. Ltd. Class A	32,199	494	1	Lens Technology Co. Ltd. Class A	260,400	439		Suzhou Dongshan Precision Manufacturing Co. Ltd. Class A	109,150	390
Focus Media Information Technology Co. Ltd. Class A	530,900	494		Xinte Energy Co. Ltd. Class H	175,600	435		China Datang Corp Renewable Power Co. Ltd. Class H	1,003,000	390
BOE Technology Group Co. Ltd. Class A	850,900	494		Shanghai International Port Group Co. Ltd. Class A	523,300	433		Yihai Kerry Arawana Holdings Co. Ltd. Class A	61,900	389
				China Northern Rare Earth Group High-Tech Co. Ltd. Class A	117,900	429	*	Tianqi Lithium Corp. Class H	61,600	387
				XCMG Construction Machinery Co. Ltd. Class A	431,000	427				

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
			<sup>2</sup>			<sup>1,3</sup>			
Shanghai Putailai New Energy Technology Co. Ltd. Class A	51,100	386		Angelalign Technology, Inc.	28,753	361	CIFI Holdings Group Co. Ltd.	3,340,864	323
Shandong Gold Mining Co. Ltd. Class A	103,577	385	<sup>2</sup>	A-Living Smart City Services Co. Ltd.	448,750	360	* Gaotu Techedu Inc. ADR	98,181	322
Beijing Tongrentang Co. Ltd.	45,561	383		Shandong Hualu Hengsheng Chemical Co. Ltd. Class A	78,071	360	*.1,2 Arrail Group Ltd.	234,000	322
* Shuangliang Eco-Energy Systems Co. Ltd. Class A	181,200	383		Inner Mangolia ERDOS Resources Co. Ltd.	198,960	359	*.1 Golden Solar New Energy Technology Holdings Ltd.	387,365	318
* Shanghai Junshi Biosciences Co. Ltd. Class A	50,137	382		CSG Holding Co. Ltd. Class B	936,406	358	Jiangsu Phoenix Publishing & Media Corp. Ltd. Class A	338,000	317
Zhejiang Huayou Cobalt Co. Ltd. Class A	50,440	380		Chongqing Brewery Co. Ltd. Class A	23,300	351	*.2 Shanghai Junshi Biosciences Co. Ltd. Class H	80,400	316
Zoomlion Heavy Industry Science and Technology Co. Ltd. Class H	692,380	378		* Juneyao Airlines Co. Ltd. Class A	135,100	350	Jiangsu Eastern Shenghong Co. Ltd. Class A	170,600	313
Zhejiang Dahua Technology Co. Ltd. Class A	111,300	378		* Shanghai MicroPort MedBot Group Co. Ltd.	118,500	349	Sichuan Chuantou Energy Co. Ltd. Class A	150,600	313
Will Semiconductor Co. Ltd. Shanghai Class A	28,485	377		Gigadevice Semiconductor Beijing Inc. Class A	22,151	348	Ganfeng Lithium Co. Ltd. Class A	33,180	312
Guangzhou Tinci Materials Technology Co. Ltd. Class A	60,860	376		Skyworth Group Ltd.	695,340	347	Hopson Development Holdings Ltd.	349,785	311
<sup>1,2</sup> Shenwan Hongyuan Group Co. Ltd. Class H	1,845,600	372		China Water Affairs Group Ltd.	424,000	340	Industrial Securities Co. Ltd. Class A	318,650	310
* Lifetech Scientific Corp.	1,059,998	371		China Zhenhua Group Science & Technology Co. Ltd. Class A	26,200	340	Hoshine Silicon Industry Co. Ltd. Class A	29,300	310
China Energy Engineering Corp. Ltd. Class H	2,456,000	370		Inner Mongolia BaoTou Steel Union Co. Ltd. Class A	1,282,300	338	Shenzhen Investment Ltd.	1,603,953	309
<sup>2</sup> Asiainfo Technologies Ltd.	201,200	368		Zhongji Innolight Co. Ltd. Class A	26,000	338	* Datang International Power Generation Co. Ltd. Class H	1,648,000	309
Henan Shuanghui Investment & Development Co. Ltd. Class A	101,678	367		*.2 Alliance International Education Leasing Holdings Ltd.	480,000	338	Guoyuan Securities Co. Ltd. Class A	304,220	308
Angang Steel Co. Ltd. Class H	1,100,800	366		<sup>2</sup> Pharmaron Beijing Co. Ltd. Class H	77,749	337	<sup>1,2</sup> CanSino Biologics Inc. Class H	64,000	303
Jiangsu Hengli Hydraulic Co. Ltd. Class A	41,072	366		Jiangsu Expressway Co. Ltd. Class A	261,600	336	* XD Inc.	95,600	303
Beijing New Building Materials plc Class A	95,500	366		Hunan TV & Broadcast Intermediary Co. Ltd. Class A	367,002	334	BOE Varitronix Ltd.	184,527	302
*.1 Kingsoft Cloud Holdings Ltd. ADR	63,734	365		NetDragon Websoft Holdings Ltd.	170,000	333	Tongling Jingda Special Magnet Wire Co. Ltd. Class A	475,301	302
<sup>2</sup> BAIC Motor Corp. Ltd. Class H	1,296,900	365		Rongsheng Petrochemical Co. Ltd. Class A (XSEC)	174,500	333	* Dada Nexus Ltd. ADR	49,657	301
Hangzhou Steam Turbine Co. Ltd. Class B	258,754	365		* China Southern Airlines Co. Ltd. Class A	297,800	333	* Suzhou Maxwell Technologies Co. Ltd. Class A	7,504	298
* GD Power Development Co. Ltd. Class A	654,899	365		* Gushengtang Holdings Ltd.	49,800	333	* Seazen Group Ltd.	1,385,754	298
Yonyou Network Technology Co. Ltd. Class A	116,525	364		Jiangsu Expressway Co. Ltd. Class H	328,000	332	Shenzhen Expressway Co. Ltd. Class H	318,000	297
TCL Technology Group Corp. Class A	628,200	363		Inspur Electronic Information Industry Co. Ltd. Class A	55,512	330	ENN Natural Gas Co. Ltd. Class A	101,270	297
Geovis Technology Co. Ltd. Class A	30,932	363		AVIC Industry-Finance Holdings Co. Ltd. Class A	598,200	330	China Yongda Automobiles Services Holdings Ltd.	442,000	297
China Suntien Green Energy Corp. Ltd. Class H	824,000	361		Shui On Land Ltd.	2,712,000	329	*.2 Bairong Inc.	215,000	297
				Hisense Home Appliances Group Co. Ltd. Class H	141,000	326	Shougang Fushan Resources Group Ltd.	867,524	295
				COFCO Meat Holdings Ltd.	1,261,000	325	GoerTek Inc. Class A	114,500	294
				*.1,2 Haichang Ocean Park Holdings Ltd.	1,564,000	324	*.2 CARsgen Therapeutics Holdings Ltd.	186,000	294
							* Noah Holdings Ltd. ADR	18,372	291

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)			
*	Towngas Smart Energy Co. Ltd.	628,000	290	China Overseas Grand Oceans Group Ltd.	462,500	268	Ningbo Deye Technology Co. Claas A	6,860	249		
	Hengli Petrochemical Co. Ltd. Class A	126,900	290	*	China South City Holdings Ltd.	4,116,000	268	Poly Property Group Co. Ltd.	952,000	248	
	Piesat Information Technology Co. Ltd. Class A	20,027	290		Beijing Shougang Co. Ltd. Class A	498,800	267	*	Jiangsu Lihua Animal Husbandry Stock Co. Ltd. Class A	44,500	247
2	Legend Holdings Corp. Class H	275,100	288		Shanghai Jinjiang International Hotels Co. Ltd. Class A	34,500	267		China Reinsurance Group Corp. Class H	3,221,000	247
	Shanghai Industrial Holdings Ltd.	194,000	284	*	Tuya Inc. ADR	135,745	267		Henan Liliang Diamond Co. Ltd. Class A	20,400	247
	Xiamen C & D Inc. Class A	161,800	284		FinVolution Group ADR	66,835	266		Shoucheng Holdings Ltd.	947,600	246
	Wens Foodstuffs Group Co. Ltd. Class A	99,060	283	*	China Jushi Co. Ltd. Class A	125,730	265		China Modern Dairy Holdings Ltd.	1,979,500	245
	Mango Excellent Media Co. Ltd. Class A	54,526	283		TongFu Microelectronics Co. Ltd. Class A	102,100	265		COSCO SHIPPING Development Co. Ltd. Class A	652,900	245
	China Nonferrous Mining Corp. Ltd.	553,000	283		China Merchants Energy Shipping Co. Ltd.	275,200	264		Jade Bird Fire Co. Ltd. Class A	67,300	245
	People's Insurance Co. Group of China Ltd. Class A	312,500	281		YTO Express Group Co. Ltd. Class A	105,100	263		Shanxi Lu'an Environmental Energy Development Co. Ltd. Class A	83,800	244
	Tong Ren Tang Technologies Co. Ltd. Class H	259,000	280	*	Walvax Biotechnology Co. Ltd. Class A	56,800	262		Hunan Changyuan Lico Co. Ltd. Class A	151,499	244
	China Resources Sanjiu Medical & Pharmaceutical Co. Ltd. Class A	32,887	280	1	Zhongyu Gas Holdings Ltd.	338,000	262		Chaozhou Three-Circle Group Co. Ltd. Class A	55,600	243
	Huizhou Desay Sv Automotive Co. Ltd. Class A	18,700	280		Yifeng Pharmacy Chain Co. Ltd. Class A (XSHG)	36,270	261		* Ginlong Technologies Co. Ltd. Class A	14,755	243
	China Construction Bank Corp. Class A	307,200	280		Great Wall Motor Co. Ltd. Class A	67,131	261	*	Helens International Holdings Co. Ltd.	155,000	242
*.1,2	Meitu Inc.	1,003,000	280		JCET Group Co. Ltd. Class A	65,500	261	*.1	Jinneng Holding Shanxi Coal Industry Co. Ltd. Claas A	149,500	242
	Shijiazhuang Yiling Pharmaceutical Co. Ltd. Class A	61,400	279		Yuexiu Transport Infrastructure Ltd.	476,000	260		* COSCO SHIPPING Energy Transportation Co. Ltd. Class A	127,100	241
	CIMC Enric Holdings Ltd.	302,000	278	2	China Bohai Bank Co. Ltd. Class H	1,569,000	260	*	Zhejiang Jinke Tom Culture Industry Co. Ltd. Class A	190,700	240
	China Resources Medical Holdings Co. Ltd.	298,090	278		Yunnan Aluminium Co. Ltd. Class A	125,400	258		Wuxi Boton Technology Co. Ltd. Class A	55,600	240
	Shanxi Lanhua Sci-Tech Venture Co. Ltd. Class A	151,200	278		Ninestar Corp. Class A	45,100	258	*	Huaneng Power International Inc. Class A	170,300	239
	Concord New Energy Group Ltd.	3,100,000	277		Guanghui Energy Co. Ltd. Class A	190,900	257		China Conch Environment Protection Holdings Ltd.	761,998	238
	Youngor Group Co. Ltd. Class A	279,400	277		China Resources Microelectronics Ltd. Class A	30,993	257		Yuexiu REIT	902,747	237
1,2	Blue Moon Group Holdings Ltd.	466,000	277	*	DingDong Cayman Ltd. ADR	66,118	257		Weichai Power Co. Ltd. Class A	142,300	237
	Chervon Holdings Ltd.	54,400	277		Ningxia Baofeng Energy Group Co. Ltd. Class A	134,100	256	*	China Everbright Ltd.	330,000	237
	Dongguan Yiheda Automation Co. Ltd. Class A	35,000	275		Tianjin ZhongXin Pharmaceutical Group Corp. Ltd. Class A	41,100	256	*.1	Suzhou Nanomicro Technology Co. Ltd. Class A	38,226	235
	Huayu Automotive Systems Co. Ltd. Class A	115,600	274	*	Sinopec Oilfield Service Corp. Class A	787,700	256	2	China New Higher Education Group Ltd.	672,000	234
	Digital China Holdings Ltd.	659,499	274	*.3	China Evergrande Group	2,005,000	255		Ming Yang Smart Energy Group Ltd. Class A	78,400	234
*.1	Canaan Inc. ADR	96,887	273		Fuyao Glass Industry Group Co. Ltd. Class A	51,300	252		Humanwell Healthcare Group Co. Ltd. Class A	60,000	234
	China Risun Group Ltd.	584,000	273		Xinhua Winshare Publishing and Media Co. Ltd. Class H	278,000	251				
	China BlueChemical Ltd. Class H	1,028,000	272		Greentown Service Group Co. Ltd.	408,000	251				
	Livzon Pharmaceutical Group Inc. Class A	52,281	270		Zoomlion Heavy Industry Science and Technology Co. Ltd. Class A	266,700	250				
	Pharmaron Beijing Co. Ltd. Class A	38,013	269								
	Vinda International Holdings Ltd.	102,599	268								





Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Lepu Medical Technology Beijing Co. Ltd. Class A	53,900	186	*	Shandong Hi-Speed New Energy Group Ltd.	21,640,000	171	Hangzhou First Applied Material Co. Ltd. Class A	22,915	163
Tongling Nonferrous Metals Group Co. Ltd. Class A	390,200	186		Shanghai MicroPort Endovascular MedTech Group Co. Ltd. Class A	6,846	171	Jizhong Energy Resources Co. Ltd. Class A	152,500	163
<sup>2</sup> Xiabuxiabu Catering Management China Holdings Co. Ltd.	242,500	185		Hualan Biological Engineering Inc. Class A	50,375	170	Xinjiang Goldwind Science & Technology Co. Ltd. Class A	102,900	163
Guosen Securities Co. Ltd. Class A	136,055	185		JiuGui Liquor Co. Ltd. Class A	10,500	170	* Datang International Power Generation Co. Ltd. Class A	361,800	163
Tiangong International Co. Ltd.	604,000	184		China Southern Power Grid Energy Efficiency & Clean Energy Co. Ltd. Class A	172,400	170	Ningbo Xusheng Group Co. Ltd. Class A	48,438	163
Kuang-Chi Technologies Co. Ltd. Class A	72,100	183		Jiangsu Guomao Reducer Co. Ltd.	60,300	170	<sup>1</sup> CGN New Energy Holdings Co. Ltd.	510,000	162
Yangling Metron New Material Inc.	27,800	183		Ingenic Semiconductor Co. Ltd. Class A	13,200	169	* Vnet Group Inc. ADR	55,178	162
Ningbo Tuopu Group Co. Ltd. Class A	24,800	182		Hangzhou Chang Chuan Technology Co. Ltd. Class A	24,200	169	China Coal Energy Co. Ltd. Class A	124,100	162
G-bits Network Technology Xiamen Co. Ltd. Class A	2,400	182		Giant Network Group Co. Ltd.	73,700	169	Bank of Jiangsu Co. Ltd. Class A	145,800	162
* Zhejiang Century Huatong Group Co. Ltd. Class A	182,300	181		Hangzhou Binjiang Real Estate Group Co. Ltd. Class A	126,500	168	CECEP Wind-Power Corp. Class A	293,280	162
Kunshan Kinglai Hygienic Materials Co. Ltd. Class A	17,400	180		Bank of Chongqing Co. Ltd. Class H	295,500	168	*.1,2 Zhou Hei Ya International Holdings Co. Ltd.	351,000	161
Ningbo Huaxiang Electronic Co. Ltd. Class A	94,300	179		Zhejiang Juhua Co. Ltd. Class A	76,900	168	Tianjin Capital Environmental Protection Group Co. Ltd. Class H	400,000	160
Xiamen Xiangyu Co. Ltd. Class A	116,103	179		Jiangsu Haili Wind Power Equipment Technology Co. Ltd. Class A	15,600	168	* Amlogic Shanghai Co. Ltd. Class A	13,191	160
China National Accord Medicines Corp. Ltd. Class A	19,000	178		Wuhan Guide Infrared Co. Ltd. Class A	104,535	167	Hengtong Optic-electric Co. Ltd. Class A	75,300	159
* Qingdao Sentury Tire Co. Ltd.	42,200	178		AECC Aero-Engine Control Co. Ltd. Class A	48,400	167	* Sohu.com Ltd. ADR	11,911	158
Jinke Smart Services Group Co. Ltd. Class H	115,500	177		Tibet Rhodiola Pharmaceutical Holding Co. Class A	19,500	167	Beijing Jingneng Clean Energy Co. Ltd. Class H	646,000	158
iRay Technology Co. Ltd.	4,442	177		Shenzhen Agricultural Products Group Co. Ltd. Class A	178,700	166	China Merchants Securities Co. Ltd. Class A	78,200	158
SDIC Capital Co. Ltd. Class A	167,000	176		Beijing Shiji Information Technology Co. Ltd. Class A	59,864	166	Henan Mingtai AI Industrial Co. Ltd.	78,498	158
Xingda International Holdings Ltd.	851,881	175		*.2 Linklogis Inc. Class B	438,000	166	Pylon Technologies Co. Ltd.	4,503	158
* China Minmetals Rare Earth Co. Ltd. Class A	35,700	175		Zhuzhou CRRCTimes Electric Co. Ltd. Class A	24,671	166	China Shineway Pharmaceutical Group Ltd.	150,000	157
Xinjiang Daqo New Energy Co. Ltd. Class A	28,943	174		West China Cement Ltd.	1,334,000	165	*.2 CStone Pharmaceuticals	369,500	157
Shanghai RAAS Blood Products Co. Ltd. Class A	182,400	173		China Greatwall Technology Group Co. Ltd. Class A	98,400	165	CGN Power Co. Ltd. Class A	349,900	157
* Yunnan Yuntianhua Co. Ltd.	62,299	173		* Wanda Film Holding Co. Ltd.	80,000	165	* Shanghai Electric Group Co. Ltd. Class A	232,100	157
BBMG Corp. Class H	1,331,000	172		CNPC Capital Co. Ltd. Class A	155,800	165	GEM Co. Ltd. Class A	153,900	156
China CAMC Engineering Co. Ltd. Class A	84,700	172		* SOHO China Ltd.	983,000	164	Shanghai Fosun Pharmaceutical Group Co. Ltd. Class A	34,000	156
Shandong Nanshan Aluminum Co. Ltd. Class A	350,000	172		Shenzhen SED Industry Co. Ltd. Class A	36,000	164	Lonking Holdings Ltd.	877,000	155
*.1,2 Venus MedTech Hangzhou Inc. Class H	122,500	171		Xinyi Energy Holdings Ltd.	582,000	163	* Topchoice Medical Corp. Class A	8,995	155
Xiamen Faratronic Co. Ltd. Class A	8,900	171					Rongsheng Petrochemical Co. Ltd. Class A	150,100	155
Liaoning Port Co. Ltd. Class A	729,600	171					Huaxin Cement Co. Ltd. Class H	155,200	155
							COSCO SHIPPING Holdings Co. Ltd. Class A	96,000	154

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Meihua Holdings Group Co. Ltd. Class A	111,623	154	Unisplendour Corp. Ltd. Class A	33,740	145	Bluefocus Intelligent Communications Group Co. Ltd. Class A	73,500	139
<sup>1,2</sup> China East Education Holdings Ltd.	306,500	153	Shanghai Jingqiao Export Processing Zone Development Co. Ltd. Class B	148,714	145	Hangjin Technology Co. Ltd. Class A	23,800	139
Guangxi Liugong Machinery Co. Ltd. Class A	139,200	153	Beijing Ultrapower Software Co. Ltd. Class A	72,800	145	Beijing Easpring Material Technology Co. Ltd. Class A	17,900	139
Levima Advanced Materials Corp. Class A	39,400	153	Shanghai Bairun Investment Holding Group Co. Ltd. Class A	24,500	145	Western Superconducting Technologies Co. Ltd. Class A	12,345	139
* Hangzhou Lion Electronics Co. Ltd. Class A	22,898	153	Sinoma Science & Technology Co. Ltd. Class A	47,400	145	* Hainan Development Holdings Nanhai Co. Ltd. Class A	85,000	139
Kangji Medical Holdings Ltd.	120,500	152	Western Mining Co. Ltd. Class A	76,100	145	Ningbo Ronbay New Energy Technology Co. Ltd. Class A	14,381	139
GRG Banking Equipment Co. Ltd. Class A	88,897	152	Gemdale Properties & Investment Corp. Ltd.	2,166,000	144	Tibet Urban Development and Investment Co. Ltd. Class A	68,200	139
Dong-E-E-Jiao Co. Ltd. Class A	20,500	152	Maanshan Iron & Steel Co. Ltd. Class H	674,000	144	* Pangang Group Vanadium Titanium & Resources Co. Ltd. Class A	228,000	138
Henan Shenhua Coal & Power Co. Ltd. Class A	64,600	152	Red Avenue New Materials Group Co. Ltd. Class A	25,900	144	Shenzhen SC New Energy Technology Corp. Class A	9,300	138
Eoptolink Technology Inc. Ltd. Class A	15,262	152	* Yatsen Holding Ltd. ADR	142,516	144	Tianshan Aluminum Group Co. Ltd. Class A	131,700	138
Bethel Automotive Safety Systems Co. Ltd. Class A	16,400	152	Wuhan Jingce Electronic Group Co. Ltd. Class A	9,400	144	Shanghai Huafoon Aluminium Corp.	70,200	138
Bloomage Biotechnology Corp. Ltd. Class A	10,577	152	Huafa Industrial Co. Ltd. Zhuhai Class A	93,200	143	C&D Property Management Group Co. Ltd.	235,000	137
Pingdingshan Tianan Coal Mining Co. Ltd. Class A	108,300	151	China International Capital Corp. Ltd. Class A	23,500	143	* Shandong Longda Meat Foodstuff Co. Ltd. Class A	113,100	137
StarPower Semiconductor Ltd. Class A	4,300	151	* TCL Electronics Holdings Ltd.	304,333	142	Ming Yuan Cloud Group Holdings Ltd.	263,000	137
* Jiangsu Guoxin Corp. Ltd. Class A	162,800	151	Shenzhen Expressway Corp. Ltd. Class A	106,900	142	* <sup>1,2</sup> Yidu Tech Inc.	181,300	137
Ningbo Shanshan Co. Ltd. Class A	68,800	151	Guangdong Provincial Expressway Development Co. Ltd. Class A	127,000	142	Shanghai Bailian Group Co. Ltd. Class B	193,500	136
Jingjiin Equipment Inc. Class A	35,880	150	CNNC Hua Yuan Titanium Dioxide Co. Ltd. Class A	154,425	141	Songcheng Performance Development Co. Ltd. Class A	64,640	136
Hunan Gold Corp. Ltd. Class A	68,600	149	* <sup>2</sup> Hope Education Group Co. Ltd.	1,832,000	141	Perfect World Co. Ltd. Class A	42,950	136
Jason Furniture Hangzhou Co. Ltd. Class A	27,880	149	<sup>1,2</sup> Midea Real Estate Holding Ltd.	117,800	141	* <sup>1</sup> Guangzhou R&F Properties Co. Ltd. Class H	678,600	135
* <sup>1</sup> EHang Holdings Ltd. ADR	13,376	149	Shanxi Meijin Energy Co. Ltd. Class A	123,500	141	Jiangsu Yuyue Medical Equipment & Supply Co. Ltd. Class A	29,600	135
Sichuan Hebang Biotechnology Co. Ltd. Class A	369,600	148	YongXing Special Materials Technology Co. Ltd. Class A	15,210	141	Jointown Pharmaceutical Group Co. Ltd. Class A	56,200	135
Shanghai Zhonggu Logistics Co. Ltd.	61,800	148	Anhui Huilong Agricultural Means of Production Co. Ltd. Class A	117,500	141	Shanghai Dazhong Public Utilities Group Co. Ltd. Class A	310,600	135
Zhejiang Weixing New Building Materials Co. Ltd. Class A	46,100	147	* Wuxi Paikexin New Materials Technology Co. Ltd. Class A	9,100	141	Shanghai Dazhong Public Utilities Group Co. Ltd. Class A	310,600	135
SooChow Securities Co. Ltd. Class A	140,608	147	Tianshui Huatian Technology Co. Ltd. Class A	108,300	140	Bluestar Adisseo Co. Class A	114,500	135
Shanghai Yuyuan Tourist Mart Group Co. Ltd. Class A	127,300	147	Chengdu CORPRO Technology Co. Ltd. Class A	41,800	140	Hengdian Group DMEGC Magnetics Co. Ltd. Class A	48,800	134
Hubei Xingfa Chemicals Group Co. Ltd. Class A	41,200	147	Xianhe Co. Ltd. Class A	39,900	140			
Shenzhen Overseas Chinese Town Co. Ltd. Class A	201,900	146						
Western Securities Co. Ltd. Class A	150,300	146						

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Shanghai Tongji Science & Technology Industrial Co. Ltd. Class A	90,000	134	*	An Hui Wenergy Co. Ltd. Class A	162,200	127	Tibet Cheezheng Tibetan Medicine Co. Ltd. Class A	34,176	121
Flat Glass Group Co. Ltd. Class A	30,200	134		Ningbo Zhoushan Port Co. Ltd. Class A	231,400	127	Shenzhen Dynanonic Co. Ltd. Class A	5,115	121
Dongguan Development Holdings Co. Ltd. Class A	92,200	133		Sichuan Expressway Co. Ltd. Class A	215,200	127	GoodWe Technologies Co. Ltd. Class A	3,218	121
Eastern Air Logistics Co. Ltd.	63,599	133		Anhui Jiangnan Chemical Industry Co. Ltd. Class A	167,000	127	Huagong Tech Co. Ltd. Class A	24,900	120
Gemdale Corp. Class A	111,700	132		By-health Co. Ltd. Class A	36,600	126	* Fangda Carbon New Material Co. Ltd. Class A	128,935	120
Xiamen ITG Group Corp. Ltd. Class A	100,000	132		CECEP Solar Energy Co. Ltd. Class A	125,590	126	* Shenzhen Salubris Pharmaceuticals Co. Ltd. Class A	23,000	119
Guangzhou Kingmed Diagnostics Group Co. Ltd. Class A	11,200	132		Sichuan Swellfun Co. Ltd. Class A	13,300	126	Shenzhen Kedali Industry Co. Ltd. Class A	6,000	119
Zhejiang Chint Electrics Co. Ltd. Class A	35,100	132		Anhui Expressway Co. Ltd. Class A	92,100	126	CNOOC Energy Technology & Services Ltd. Class A	221,900	119
Xiamen Tungsten Co. Ltd. Class A	46,600	132		Kehua Data Co. Ltd. Class A	20,800	126	China Automotive Engineering Research Institute Co. Ltd. Class A	37,000	119
* Beijing Wantai Biological Pharmacy Enterprise Co. Ltd. Class A	8,729	132		Dajin Heavy Industry Co. Ltd.	28,700	126	* LexinFintech Holdings Ltd. ADR	49,470	118
Shenzhen Kangtai Biological Products Co. Ltd. Class A	29,771	131		CETC Cyberspace Security Technology Co. Ltd. Class A	26,500	125	Anhui Expressway Co. Ltd. Class H	116,000	118
* Seazen Holdings Co. Ltd. Class A	60,900	131		Haitong Securities Co. Ltd. Class A	93,000	125	Zhejiang Sanhua Intelligent Controls Co. Ltd. Class A	34,810	118
Shandong Himile Mechanical Science & Technology Co. Ltd. Class A	29,600	131		* Suzhou TA&A Ultra Clean Technology Co. Ltd. Class A	17,800	125	Dongfang Electric Corp. Ltd. Class A	46,700	118
Inner Mongolia Dian Tou Energy Corp. Ltd. Class A	67,100	131		Shandong Weifang Rainbow Chemical Co. Ltd.	11,700	125	Sailun Group Co. Ltd. Class A	79,000	118
Jiangsu Nhwa Pharmaceutical Co. Ltd. Class A	32,000	131		Jiangsu Lopal Tech Co. Ltd.	44,798	125	Hongfa Technology Co. Ltd. Class A	25,900	117
China South Publishing & Media Group Co. Ltd. Class A	65,600	131		* Skshu Paint Co. Ltd. Class A	8,400	124	Inner Mongolia Yuan Xing Energy Co. Ltd. Class A	110,100	117
Shengyi Technology Co. Ltd. Class A	56,300	131		Zhejiang Meida Industrial Co. Ltd. Class A	77,500	124	Angel Yeast Co. Ltd. Class A	20,300	117
CTS International Logistics Corp. Ltd. Class A	90,900	131		China Kepei Education Group Ltd.	376,000	124	*.3 Shimao Group Holdings Ltd.	608,000	116
* Zhihu Inc. ADR	119,114	131		China Resources Double Crane Pharmaceutical Co. Ltd. Class A	41,200	124	Consun Pharmaceutical Group Ltd.	178,000	116
GCL Energy Technology Co. Ltd.	63,900	131		Jiangsu Cnano Technology Co. Ltd.	15,918	124	Chinese Universe Publishing and Media Group Co. Ltd. Class A	44,900	116
Beijing Yanjing Brewery Co. Ltd. Class A	68,900	130		Zhejiang Huahai Pharmaceutical Co. Ltd. Class A	43,340	123	*.2,3 Evergrande Property Services Group Ltd.	1,823,000	116
Wuxi Shangji Automation Co. Ltd. Class A	10,080	130		China Foods Ltd.	332,000	122	* Eastroc Beverage Group Co. Ltd. Class A	4,500	116
* HUYA Inc. ADR	39,330	128		Shanghai Jinjiang International Hotels Co. Ltd. Class B	59,100	122	Wuxi Autowell Technology Co. Ltd.	4,803	116
Thunder Software Technology Co. Ltd. Class A	10,500	128		Titan Wind Energy Suzhou Co. Ltd. Class A	61,500	122	* Focused Photonics Hangzhou Inc. Class A	33,100	115
Ningbo Sanxing Medical Electric Co. Ltd. Class A	64,100	128		First Capital Securities Co. Ltd. Class A	141,900	122	Hangzhou Robam Appliances Co. Ltd. Class A	30,600	115
* China Express Airlines Co. Ltd. Class A	81,473	128	2	Wuchan Zhongda Group Co. Ltd. Class A	154,600	122	China Baoan Group Co. Ltd. Class A	74,500	115
				Yangtze Optical Fibre and Cable Joint Stock Ltd. Co. Class H	62,500	122	Asymchem Laboratories Tianjin Co. Ltd. Class A	6,300	115
				Hexing Electrical Co. Ltd. Class A	39,100	122			

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Shenzhen Senior Technology Material Co. Ltd. Class A	46,113	115	* Harbin Electric Co. Ltd. Class H	246,000	110			
China Lilang Ltd.	210,000	114	<sup>2</sup> Sunac Services Holdings Ltd.	304,055	110	Changzhou Xingyu Automotive Lighting Systems Co. Ltd. Class A	6,700	106
Livzon Pharmaceutical Group Inc. Class H	31,406	114	Offshore Oil Engineering Co. Ltd. Class A	112,800	110	Jiangsu Nata Opto-electronic Material Co. Ltd. Class A	20,540	106
Bank of Changsha Co. Ltd. Class A	96,300	114	Beijing GeoEnviron Engineering & Technology Inc. Class A	76,908	110	*. <sup>2</sup> Ocumension Therapeutics	94,000	106
Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class A	23,500	114	Chengxin Lithium Group Co. Ltd. Class A	24,000	110	* FIH Mobile Ltd.	1,002,000	105
Guangzhou GRG Metrology & Test Co. Ltd. Class A	34,965	114	* China Railway Materials Co. Class A	244,900	110	* Qingdao TGOOD Electric Co. Ltd. Class A	39,200	105
Shanghai Rural Commercial Bank Co. Ltd.	133,500	114	Keda Industrial Group Co. Ltd. Class A	60,600	110	Shenzhen Zhongjin Lingnan Nonfemet Co. Ltd. Class A	142,900	105
Shenzhen Kaifa Technology Co. Ltd. Class A	43,700	113	Yintai Gold Co. Ltd. Class A	58,660	109	* Beijing Dabeinong Technology Group Co. Ltd. Class A	103,100	105
515J Holding Group Co. Ltd. Class A	248,654	113	IKD Co. Ltd. Class A	39,200	109	* Apeloia Pharmaceutical Co. Ltd. Class A	35,000	105
<sup>1,2</sup> Joynn Laboratories China Co. Ltd. Class H	29,260	113	Heilongjiang Agriculture Co. Ltd. Class A	55,600	109	* Sichuan Development Lomon Co. Ltd. Class A	77,900	105
* Han's Laser Technology Industry Group Co. Ltd. Class A	29,697	112	Biem.L.Fdlkk Garment Co. Ltd. Class A	21,000	109	Luxi Chemical Group Co. Ltd. Class A	60,000	104
Sunwoda Electronic Co. Ltd. Class A	46,100	112	Lizhong Sitong Light Alloys Group Co. Ltd.	32,498	109	Beijing Enlight Media Co. Ltd. Class A	70,600	104
Jiangsu Yoke Technology Co. Ltd. Class A	11,400	112	Hunan Valin Steel Co. Ltd. Class A	141,000	108	* Siasun Robot & Automation Co. Ltd. Class A	64,400	104
Longshine Technology Group Co. Ltd. Class A	32,400	112	Fujian Funeng Co. Ltd. Class A	63,265	108	Beijing Capital Eco-Environment Protection Group Co. Ltd. Class A	238,800	104
Huaibei Mining Holdings Co. Ltd. Class A	57,100	112	Dongxing Securities Co. Ltd. Class A	89,900	108	Hebei Hengshui Laobaigan Liquor Co. Ltd. Class A	22,300	104
* Hongda Xingye Co. Ltd. Class A	302,300	112	Wuhan DR Laser Technology Corp. Ltd. Class A	7,680	108	* Fulin Precision Co. Ltd. Class A	70,650	104
* Shandong Chenming Paper Holdings Ltd. Class H	360,750	111	Jonjee Hi-Tech Industrial And Commercial Holding Co. Ltd. Class A	20,400	108	Hefei Meiya Optoelectronic Technology Inc. Class A	26,260	103
Changjiang Securities Co. Ltd. Class A	135,520	111	Tongkun Group Co. Ltd. Class A	58,000	108	* Beijing Jetsen Technology Co. Ltd. Class A	102,600	103
Ovctek China Inc. Class A	23,797	111	<sup>1</sup> CIFI Ever Sunshine Services Group Ltd.	278,000	108	Sichuan Shuangma Cement Co. Ltd. Class A	37,000	103
Beijing United Information Technology Co. Ltd.	12,825	111	Shanghai Friendess Electronic Technology Corp. Ltd. Class A	3,830	108	Comba Telecom Systems Holdings Ltd.	522,039	102
Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd. Class A	176,900	111	*. <sup>3</sup> China Dili Group Konfoong Materials International Co. Ltd. Class A	1,288,303	108	Shanghai Zhenhua Heavy Industries Co. Ltd. Class B	403,700	101
* Shanghai Electric Power Co. Ltd. Class A	73,300	111	China World Trade Center Co. Ltd. Class A	39,900	107	Beijing Zhong Ke San Huan High-Tech Co. Ltd. Class A	59,110	101
Sinoma International Engineering Co. Class A	53,400	111	Shaanxi Construction Engineering Group Corp. Ltd. Class A	117,900	107	Tianma Microelectronics Co. Ltd. Class A	71,200	101
Haohua Chemical Science & Technology Co. Ltd. Class A	19,700	111	Qingdao Gaoce Technology Co. Ltd.	10,455	107	Vats Liquor Chain Store Management JSC Ltd.	25,800	101
Jiangsu Linyang Energy Co. Ltd. Class A	97,800	111	COSCO SHIPPING Development Co. Ltd. Class H	793,000	106	AVICOPTER plc Class A	16,400	101
* Inner Mongolia Mining Co. Ltd.	64,396	111	* Jilin Electric Power Co. Ltd. Class A	135,100	106	Jiangsu Yangnong Chemical Co. Ltd. Class A	7,600	101
			* Alpha Group Class A	79,000	106			

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		
Jiangxi Lianchuang Optoelectronic Science & Technology Co. Ltd. Class A	19,700	101		Shenzhen Energy Group Co. Ltd. Class A	104,400	97	*	Yuan Longping High-tech Agriculture Co. Ltd. Class A	41,400	91
Tofflon Science & Technology Group Co. Ltd. Class A	28,400	101	*	Risen Energy Co. Ltd. Class A	26,900	97		China Merchants Property Operation & Service Co. Ltd. Class A	40,430	91
Zhejiang Jiuzhou Pharmaceutical Co. Ltd. Class A	21,700	101	2	Shanghai Haohai Biological Technology Co. Ltd. Class H	17,700	97		Shenyang Xingqi Pharmaceutical Co. Ltd. Class A	3,600	91
Guangdong Provincial Expressway Development Co. Ltd. Class B	129,300	100		Fujian Sunner Development Co. Ltd. Class A	31,200	96		Grandblue Environment Co. Ltd. Class A	31,200	91
Zhuzhou Kibing Group Co. Ltd. Class A	67,200	100		Yantai Jereh Oilfield Services Group Co. Ltd. Class A	24,500	96		Haisco Pharmaceutical Group Co. Ltd. Class A	23,700	90
* Shenzhen Topband Co. Ltd. Class A	61,300	100		GF Securities Co. Ltd. Class A	43,300	96		Hubei Dinglong Co. Ltd. Class A	23,400	90
*.2 Mobvista Inc.	200,000	100		Tianjin Guangyu Development Co. Ltd. Class A	57,100	96		Joincare Pharmaceutical Group Industry Co. Ltd. Class A	48,000	90
* Jiangxi Special Electric Class A	54,900	100		Guangdong Fenghua Advanced Technology Holding Co. Ltd.	42,095	96		Tianjin Chase Sun Pharmaceutical Co. Ltd. Class A	107,100	89
Beijing Shunxin Agriculture Co. Ltd. Class A	19,699	99		Weifu High-Technology Group Co. Ltd. Class B	70,000	95		Winning Health Technology Group Co. Ltd. Class A	54,600	89
* Beijing E-Hualu Information Technology Co. Ltd. Class A	20,228	99		Yunnan Tin Co. Ltd. Class A	42,400	95		Yangzhou Yangjie Electronic Technology Co. Ltd. Class A	13,900	89
Weifu High-Technology Group Co. Ltd. Class A	40,800	99		* Jiangxi Zhengbang Technology Co. Ltd. Class A	246,700	95		All Winner Technology Co. Ltd. Class A	23,180	89
Joinn Laboratories China Co. Ltd. Class A	13,804	99		* Ningbo Joyson Electronic Corp. Class A	42,800	95		Shandong Hi-speed Co. Ltd. Class A	85,500	89
Goke Microelectronics Co. Ltd. Class A	6,700	99		Shanghai Fullhan Microelectronics Co. Ltd. Class A	11,020	95		* Youdao Inc. ADR	14,330	89
Beijing Jingyuntong Technology Co. Ltd. Class A	108,400	99		YGSOFT Inc. Class A	76,752	94		*.1,2 Shimao Services Holdings Ltd.	358,000	88
Yunnan Botanee Bio-Technology Group Co. Ltd. Class A	6,000	99		* Jointo Energy Investment Co. Ltd. Hebei Class A	108,700	94		Shanghai Chlor-Alkali Chemical Co. Ltd. Class B	138,200	88
First Tractor Co. Ltd. Class H	184,000	98		Chongqing Water Group Co. Ltd. Class A	117,945	94		Do-Fluoride New Materials Co. Ltd. Class A	29,820	88
* Kaishan Group Co. Ltd. Class A	40,700	98		Shanghai Zhangjiang High-Tech Park Development Co. Ltd. Class A	41,800	94		Chengdu Xingrong Environment Co. Ltd. Class A	116,800	88
DHC Software Co. Ltd. Class A	87,269	98		Raytron Technology Co. Ltd. Class A	12,578	94		Hesteel Co. Ltd. Class A	263,800	88
Shenghe Resources Holding Co. Ltd. Class A	49,000	98		Shanxi Taigang Stainless Steel Co. Ltd. Class A	160,200	93		China West Construction Group Co. Ltd. Class A	67,200	88
Guangdong HEC Technology Holding Co. Ltd. Class A	87,200	98		Jiangsu Guotai International Group Co. Ltd. Class A	78,800	93		Hangzhou Oxygen Plant Group Co. Ltd. Class A	15,100	88
Guizhou Panjiang Refined Coal Co. Ltd. Class A	100,400	98		Shenzhen Kstar Science And Technology Co. Ltd. Class A	13,700	93		Chengdu Leejun Industrial Co. Ltd. Class A	84,700	88
Beijing Bei Mo Gao Ke Friction Material Co. Ltd. Class A	15,600	98		Sino-Platinum Metals Co. Ltd. Class A	38,532	93		* INKON Life Technology Co. Ltd. Class A	49,900	88
*.1,2 China Renaissance Holdings Ltd.	105,800	98		* Beijing Huafeng Test & Control Technology Co. Ltd. Class A	2,402	93		Inner Mongolia Eerduosi Resources Co. Ltd. Class A	42,280	88
Norinco International Cooperation Ltd. Class A	37,300	98		Sealand Securities Co. Ltd. Class A	182,770	92		Harbin Boshi Automation Co. Ltd. Class A	36,142	87
Oppein Home Group Inc. Class A	5,800	97		Avary Holding Shenzhen Co. Ltd. Class A	24,400	92		* Shenzhen H&T Intelligent Control Co. Ltd. Class A	38,100	87
Shandong Sun Paper Industry JSC Ltd. Class A	58,800	97		Anhui Anke Biotechnology Group Co. Ltd. Class A	57,000	91				

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Zhejiang Wolwo Bio-Pharmaceutical Co. Ltd. Class A	13,000	87	CSG Holding Co. Ltd. Class A	86,700	82	Shenzhen Fastprint Circuit Tech Co. Ltd. Class A	37,100	79
Hubei Feilihua Quartz Glass Co. Ltd. Class A	12,600	87	Xuji Electric Co. Ltd. Class A	25,200	82	Shanghai Lingang Holdings Corp. Ltd. Class A	44,400	79
Zhejiang Orient Gene Biotech Co. Ltd. Class A	10,227	87	Guangzhou Haige Communications Group Inc. Co. Class A	57,400	82	Riyue Heavy Industry Co. Ltd. Class A	25,200	79
Eternal Asia Supply Chain Management Ltd. Class A	108,900	86	Sinocare Inc. Class A	19,800	82	Wolong Electric Group Co. Ltd. Class A	44,500	79
Jafron Biomedical Co. Ltd. Class A	20,770	86	People.cn Co. Ltd. Class A	27,700	82	Fangda Special Steel Technology Co. Ltd. Class A	102,800	79
Weihai Guangwei Composites Co. Ltd. Class A	11,440	86	Shenzhen Sunlord Electronics Co. Ltd. Class A	25,500	81	CHN Energy Changyuan Electric Power Co. Ltd. Class A	99,800	79
Southwest Securities Co. Ltd. Class A	155,100	86	Zhejiang Weiming Environment Protection Co. Ltd. Class A	30,680	81	Xinyu Iron & Steel Co. Ltd. Class A	136,500	78
Shanghai Wanye Enterprises Co. Ltd. Class A	29,128	86	Sino-Ocean Group Holding Ltd.	922,500	81	Sichuan Yahua Industrial Group Co. Ltd. Class A	29,700	81
Digital China Group Co. Ltd. Class A	22,200	86	Guangzhou Great Power Energy & Technology Co. Ltd. Class A	10,700	81	Guangzhou Great Power Energy & Technology Co. Ltd. Class A	10,700	81
Chongqing Fuling Electric Power Industrial Co. Ltd. Class A	33,500	86	Shanxi Blue Flame Holding Co. Ltd. Class A	69,300	81	Shanxi Blue Flame Holding Co. Ltd. Class A	69,300	81
Beijing Chunlizhengda Medical Instruments Co. Ltd. Class H	33,250	85	Zhejiang Dingli Machinery Co. Ltd. Class A	10,934	81	Zhejiang Dingli Machinery Co. Ltd. Class A	10,934	81
Zhejiang Huace Film & Television Co. Ltd. Class A	67,900	85	I-Mab ADR	26,249	81	I-Mab ADR	26,249	81
Sinofibers Technology Co. Ltd. Class A	11,200	85	Jiangsu Akcome Science & Technology Co. Ltd. Class A	200,800	81	Jiangsu Akcome Science & Technology Co. Ltd. Class A	200,800	81
Edifier Technology Co. Ltd. Class A	29,474	85	Roshow Technology Co. Ltd. Class A	72,900	81	Roshow Technology Co. Ltd. Class A	72,900	81
Shandong Hi-Speed Road & Bridge Co. Ltd. Class A	75,500	85	Bank of Guiyang Co. Ltd. Class A	99,500	81	Bank of Guiyang Co. Ltd. Class A	99,500	81
BOC International China Co. Ltd. Class A	54,800	85	Sichuan New Energy Power Co. Ltd.	38,000	81	Sichuan New Energy Power Co. Ltd.	38,000	81
* Asia - Potash International Investment Guangzhou Co. Ltd. Class A	24,200	85	Zhejiang Hisoar Pharmaceutical Co. Ltd. Class A	71,400	80	Zhejiang Hisoar Pharmaceutical Co. Ltd. Class A	71,400	80
Sinofert Holdings Ltd.	668,000	84	Daan Gene Co. Ltd. Class A	35,360	80	Daan Gene Co. Ltd. Class A	35,360	80
Huafon Chemical Co. Ltd. Class A	81,100	84	Boya Bio-pharmaceutical Group Co. Ltd. Class A	14,600	80	Boya Bio-pharmaceutical Group Co. Ltd. Class A	14,600	80
*.2 Maoyan Entertainment	75,600	84	Guocheng Mining Co. Ltd. Class A	30,854	80	Guocheng Mining Co. Ltd. Class A	30,854	80
Chongqing Rural Commercial Bank Co. Ltd. Class A	149,400	84	GCL System Integration Technology Co. Ltd. Class A	181,900	80	GCL System Integration Technology Co. Ltd. Class A	181,900	80
Shandong Linglong Tyre Co. Ltd. Class A	26,400	84	China Zheshang Bank Co. Ltd. Class A	179,900	80	China Zheshang Bank Co. Ltd. Class A	179,900	80
* Meinian Onehealth Healthcare Holdings Co. Ltd. Class A	81,640	83	2 Red Star Macalline Group Corp. Ltd. Class H	176,455	80	Red Star Macalline Group Corp. Ltd. Class H	176,455	80
TangShan Port Group Co. Ltd. Class A	145,900	83	* Youngy Co. Ltd. Class A	7,800	80	Youngy Co. Ltd. Class A	7,800	80
China Kings Resources Group Co. Ltd. Class A	16,100	83	Chongqing Three Gorges Water Conservancy & Electric Power Co. Ltd. Class A	60,800	80	Chongqing Three Gorges Water Conservancy & Electric Power Co. Ltd. Class A	60,800	80
Nanjing Iron & Steel Co. Ltd. Class A	154,100	82	* Guangshen Railway Co. Ltd. Class H	336,000	79	Guangshen Railway Co. Ltd. Class H	336,000	79
			Shanghai Pret Composites Co. Ltd. Class A	38,400	79	Shanghai Pret Composites Co. Ltd. Class A	38,400	79

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		
Dongjiang Environmental Co. Ltd. Class A	86,300	76	*	Hang Zhou Great Star Industrial Co. Ltd. Class A	26,200	72		Guangdong Tapai Group Co. Ltd. Class A	59,300	69
Guangdong Hongda Blasting Co. Ltd. Class A	17,500	76	*	Holitech Technology Co. Ltd. Class A	160,300	72		Joyoung Co. Ltd. Class A	29,337	69
Zhengzhou Coal Mining Machinery Group Co. Ltd. Class A	37,100	76		Addsino Co. Ltd. Class A	49,300	72	*	Ourpalm Co. Ltd. Class A	77,300	69
* Jiangsu Azure Corp. Class A	47,400	76		China International Marine Containers Group Co. Ltd. Class A	70,800	72		Qianhe Condiment and Food Co. Ltd. Class A	20,016	69
Xinxiang Richful Lube Addi Class A	4,900	76		Anhui Honglu Steel Construction Group Co. Ltd. Class A	15,470	72		China SCE Group Holdings Ltd.	837,000	69
Xiamen Bank Co. Ltd. Class A	94,700	76		Shenzhen Gas Corp. Ltd. Class A	71,700	72		JNBY Design Ltd.	63,000	69
* Jiangsu Hoperun Software Co. Ltd. Class A	22,200	75	*	* LVGEM China Real Estate Investment Co. Ltd.	332,000	72	*.1,3	Anji Microelectronics Technology Shanghai Co. Ltd. Class A	1,771	69
Shanxi Securities Co. Ltd. Class A	87,770	75	*	* KBC Corp. Ltd. Class A	2,838	72	*	* Fire Rock Holdings Ltd.	968,000	69
* STO Express Co. Ltd. Class A	48,400	75	*	* Zhuguang Holdings Group Co. Ltd.	762,000	71	*	* Kwg Group Holdings Ltd.	518,000	68
China Tianying Inc. Class A	112,100	75		Zhongsan Public Utilities Group Co. Ltd. Class A	66,700	71	*.2	* Sinopec Oilfield Service Corp. Class H	806,000	68
Shanghai Tunnel Engineering Co. Ltd. Class A	79,800	75		East Group Co. Ltd. Class A	55,600	71	*	* Viva Biotech Holdings	330,000	68
State Grid Information & Communication Co. Ltd. Class A	27,900	75		Jiangsu Jiejie Microelectronics Co. Ltd. Class A	24,450	71	*	* Montnets Cloud Technology Group Co. Ltd. Class A	31,300	68
Shenzhen Changhong Technology Co. Ltd. Class A	29,400	75	*.1,2	* Archosaur Games Inc.	111,000	71		* Shengda Resources Co. Ltd. Class A	25,100	68
Qingdao Haier Biomedical Co. Ltd. Class A	7,538	75	*.2	* Kintor Pharmaceutical Ltd.	102,000	71		Sanquan Food Co. Ltd. Class A	28,160	68
Zhongtai Securities Co. Ltd. Class A	69,100	75	*	Caida Securities Co. Ltd.	64,300	71		Shennan Circuits Co. Ltd. Class A	5,740	68
* Shenzhen Infogem Technologies Co. Ltd. Class A	36,900	74	*	* Wuhan Raycus Fiber Laser Technologies Co. Ltd. Class A	18,657	70	*	Zhejiang HangKe Technology Inc. Co. Class A	9,491	68
Wencan Group Co. Ltd.	12,900	74	*	* Q Technology Group Co. Ltd.	144,000	70	*	Luoyang Xingqianglian Slewing Bearing Co. Ltd. Class A	11,560	68
Beijing BDStar Navigation Co. Ltd. Class A	15,400	73		Shanghai Mechanical and Electrical Industry Co. Ltd. Class B	61,773	70		* Guangdong Electric Power Development Co. Ltd. Class B	239,743	67
Yotrio Group Co. Ltd. Class A	127,800	73		Beijing Cisri-Gaona Materials & Technology Co. Ltd. Class A	12,700	70		Laobaixing Pharmacy Chain JSC Class A	13,286	67
Shenzhen Huaqiang Industry Co. Ltd. Class A	41,200	73		Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd. Class A	33,614	70		Jilin Aodong Pharmaceutical Group Co. Ltd. Class A	27,200	67
SPIC Dongfang New Energy Corp. Class A	117,800	73		China Merchants Expressway Network & Technology Holdings Co. Ltd. Class A	52,800	70		Xinxing Ductile Iron Pipes Co. Ltd. Class A	102,100	67
Shandong Xinhua Pharmaceutical Co. Ltd. Class A	18,700	73		Suzhou TFC Optical Communication Co. Ltd. Class A	7,900	70		Beijing Originwater Technology Co. Ltd. Class A	84,279	67
Xi'an Triangle Defense Co. Ltd. Class A	14,100	73		Shanghai Construction Group Co. Ltd. Class A	170,500	70		COFCO Capital Holdings Co. Ltd. Class A	62,300	67
China Great Wall Securities Co. Ltd. Class A	57,800	73		* Guangshen Railway Co. Ltd. Class A	177,800	70	*	Shanghai Shibe Hi-Tech Co. Ltd. Class B	264,488	66
Fiberhome Telecommunication Technologies Co. Ltd. Class A	24,800	73		Shanghai Haohai Biological Technology Co. Ltd. Class A	4,400	70	*	Shanghai Haixin Group Co. Class B	210,800	66
Zhejiang Cfmoto Power Co. Ltd. Class A	3,700	73						* Zhejiang Crystal-Optech Co. Ltd. Class A	39,500	66
Zhefu Holding Group Co. Ltd. Class A	130,600	72						Shenzhen Sunway Communication Co. Ltd. Class A	23,700	66
								* Yifan Pharmaceutical Co. Ltd. Class A	30,300	66
								* Zhejiang Wanfeng Auto Wheel Co. Ltd. Class A	74,500	66



Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Xiamen Kingdomway Group Co. Class A	21,600	66	Guangzhou Shiyuan Electronic Technology Co. Ltd. Class A	6,597	63	Milkyway Chemical Supply Chain Service Co. Ltd. Class A	4,500	60
Hainan Strait Shipping Co. Ltd. Class A	66,924	66	Guangzhou Restaurant Group Co. Ltd. Class A	14,140	63	Infore Environment Technology Group Co. Ltd. Class A	78,200	60
Jinneng Science&Technology Co. Ltd. Class A	49,200	66	Guolian Securities Co. Ltd. Class A	42,200	63	Huaxi Securities Co. Ltd. Class A	47,000	60
* Zhejiang Xinan Chemical Industrial Group Co. Ltd. Class A	36,540	66	Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class A	43,500	63	Shandong Pharmaceutical Glass Co. Ltd. Class A	17,000	60
* Niu Technologies ADR	17,804	66	* Beijing Orient National Communication Science & Technology Co. Ltd. Class A	37,500	62	Beijing Yuanliu Hongyuan Electronic Technology Co. Ltd. Class A	5,900	60
Jiangsu Shuangxing Color Plastic New Materials Co. Ltd. Class A	45,700	66	* Lakala Payment Co. Ltd. Class A	25,100	62	* Hubei Yihua Chemical Industry Co. Ltd. Class A	33,400	60
Yankershop Food Co. Ltd. Class A	3,600	66	QuakeSafe Technologies Co. Ltd. Class A	12,359	62	Hunan Zhongke Electric Co. Ltd. Class A	33,600	60
Nuode Investment Co. Ltd.	63,390	66	Nanjing Gaoke Co. Ltd. Class A	63,000	62	Financial Street Holdings Co. Ltd. Class A	81,700	59
FAW Jiefang Group Co. Ltd.	55,600	65	Dazhong Transportation Group Co. Ltd. Class B	264,350	61	Shenzhen YUTO Packaging Technology Co. Ltd. Class A	16,100	59
Northeast Securities Co. Ltd. Class A	58,700	65	Shenzhen Desay Battery Technology Co. Class A	11,455	61	<sup>2</sup> Shenzhen Hepalink Pharmaceutical Group Co. Ltd. Class H	87,500	59
Zhejiang Xianju Pharmaceutical Co. Ltd. Class A	30,100	65	Guangzhou Yuexiu Financial Holdings Group Co. Ltd. Class A	60,871	61	Shenzhen Kingdom Sci-Tech Co. Ltd. Class A	21,498	59
Victory Giant Technology Huizhou Co. Ltd. Class A	24,200	65	Telling Telecommunication Holding Co. Ltd. Class A	38,600	61	*,1,2 Gree Real Estate Co. Ltd. Class A	50,900	59
* Tongdao Liepin Group	50,800	65	Suning Universal Co. Ltd. Class A	142,700	61	*,1,2 Redco Properties Group Ltd.	342,000	58
Guangxi Guiguan Electric Power Co. Ltd. Class A	81,800	65	Genimous Technology Co. Ltd. Class A	64,200	61	Xinjiang Tianshan Cement Co. Ltd. Class A	47,800	58
Black Peony Group Co. Ltd. Class A	67,000	65	Nanjing Yunhai Special Metals Co. Ltd. Class A	18,300	61	Leyard Optoelectronic Co. Ltd. Class A	63,400	58
Beijing SL Pharmaceutical Co. Ltd. Class A	46,500	64	Shenzhen Yan Tian Port Holding Co. Ltd. Class A	78,700	61	MLS Co. Ltd. Class A	45,400	58
Guangdong Golden Dragon Development Inc. Class A	32,500	64	Jiangyin Hengrun Heavy Industries Co. Ltd. Class A	21,200	61	Yunda Holding Co. Ltd. Class A	33,146	58
Hengyi Petrochemical Co. Ltd. Class A	58,000	64	CNSIG Inner Mongolia Chemical Industry Co. Ltd.	30,100	61	Jiangxi Wannianqing Cement Co. Ltd. Class A	45,300	58
Beibuwan Port Co. Ltd. Class A	51,700	64	Guangdong Jia Yuan Technology Shares Co. Ltd. Class A	11,102	61	Sai Micro Electronics Inc. Class A	19,900	58
Guangdong Kinlong Hardware Products Co. Ltd. Class A	6,300	64	China Merchants Port Group Co. Ltd. Class A	20,700	60	Zhejiang Supor Co. Ltd. Class A	7,595	57
Bank of Chengdu Co. Ltd. Class A	32,000	64	LianChuang Electronic Technology Co. Ltd. Class A	44,500	60	Guangzhou Wondfo Biotech Co. Ltd. Class A	13,130	57
Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class A	37,800	64	Accelink Technologies Co. Ltd. Class A	17,300	60	INESA Intelligent Tech Inc. Class B	98,400	57
<sup>2</sup> Qingdao Port International Co. Ltd. Class H	108,000	63	Shaanxi International Trust Co. Ltd. Class A	128,100	60	Wuhu Token Science Co. Ltd. Class A	64,400	57
Huangshan Tourism Development Co. Ltd. Class B	77,426	63	Valiant Co. Ltd. Class A	22,500	60	* Grandjoy Holdings Group Co. Ltd. Class A	107,100	57
Fujian Star-net Communication Co. Ltd. Class A	20,600	63				* Yixintang Pharmaceutical Group Co. Ltd. Class A	13,700	57
B-Soft Co. Ltd. Class A	50,960	63				Zhuzhou Hongda Electronics Corp. Ltd. Class A	9,600	57
Zhejiang Hailiang Co. Ltd. Class A	36,000	63						

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Bank of Qingdao Co. Ltd. Class A	118,500	57	*.2	Asclepis Pharma Inc.	167,000	54	Shenzhen Airport Co. Ltd. Class A	48,400	51
Shanghai Medicilon Inc. Class A	2,605	57		Shenzhen Megmeet Electrical Co. Ltd. Class A	12,500	54	North Industries Group Red Arrow Co. Ltd. Class A	19,400	51
Shandong Shida Shenghua Chemical Group Co. Ltd. Class A	6,000	57		Zhejiang Medicine Co. Ltd. Class A	31,000	54	Guangdong Zhongsheng Pharmaceutical Co. Ltd. Class A	16,000	51
China National Accord Medicines Corp. Ltd. Class B	20,760	56		Chengtun Mining Group Co. Ltd. Class A	71,700	54	Guangdong South New Media Co. Ltd. Class A	7,200	51
* Shenzhen Everwin Precision Technology Co. Ltd. Class A	34,080	56		Bank of Chongqing Co. Ltd. Class A	47,451	54	Yantai Eddie Precision Machinery Co. Ltd. Class A	20,860	51
Shenzhen Hepalink Pharmaceutical Group Co. Ltd. Class A	30,000	56	*	Ningbo Peacebird Fashion Co. Ltd. Class A	16,600	54	Gansu Qilianshan Cement Group Co. Ltd. Class A	31,200	51
* Chengzhi Co. Ltd. Class A	47,400	56		Xinjiang Zhongtai Chemical Co. Ltd. Class A	56,300	53	Shenzhen Kinwong Electronic Co. Ltd. Class A	15,300	51
* Keshun Waterproof Technologies Co. Ltd. Class A	36,180	56		COFCO Biotechnology Co. Ltd. Class A	46,600	53	Shanghai M&G Stationery Inc. Class A	7,600	51
Intco Medical Technology Co. Ltd. Class A	17,550	56		Shandong Denghai Seeds Co. Ltd. Class A	21,800	53	Cangzhou Mingzhu Plastic Co. Ltd. Class A	79,633	51
2 Medlive Technology Co. Ltd.	50,500	56	*	Xinyangfeng Agricultural Technology Co. Ltd. Class A	32,200	53	Shanxi Coking Co. Ltd. Class A	65,390	51
Wuxi NCE Power Co. Ltd. Class A	8,036	56		Leo Group Co. Ltd. Class A	162,800	53	Quectel Wireless Solutions Co. Ltd. Class A	4,394	50
Shenzhen Gongjin Electronics Co. Ltd. Class A	41,300	55		Shanghai AJ Group Co. Ltd. Class A	67,600	53	Zhejiang JIULI Hi-tech Metals Co. Ltd. Class A	21,700	50
* China High Speed Transmission Equipment Group Co. Ltd.	151,000	55		Southern Shuanglin Bio-pharmacy Co. Ltd. Class A	15,600	53	ZheJiang Dali Technology Co. Ltd. Class A	24,720	50
* China Nonferrous Metal Industry's Foreign Engineering and Construction Co. Ltd. Class A	72,300	55	*	Shenzhen Fine Made Electronics Group Co. Ltd. Class A	8,200	53	* Zhejiang Qianjiang Motorcycle Co. Ltd. Class A	16,000	50
SGIS Songshan Co. Ltd. Class A	141,400	55		* Shijiazhuang Changshan BeiMing Technology Co. Ltd. Class A	51,900	52	KWG Living Group Holdings Ltd.	360,824	49
CNHTC Jinan Truck Co. Ltd. Class A	25,900	55		Anhui Zhongding Sealing Parts Co. Ltd. Class A	30,600	52	Dian Diagnostics Group Co. Ltd. Class A	12,600	49
C&S Paper Co. Ltd. Class A	32,400	55		* Suzhou Gold Mantis Construction Decoration Co. Ltd. Class A	66,600	52	* Bohai Leasing Co. Ltd. Class A	154,100	49
Universal Scientific Industrial Shanghai Co. Ltd. Class A	26,800	55		Konka Group Co. Ltd. Class A	75,700	52	Nanjing Hanrui Cobalt Co. Ltd. Class A	10,200	49
Winall Hi-Tech Seed Co. Ltd. Class A	24,889	55		Tianjin 712 Communication & Broadcasting Co. Ltd. Class A	11,000	52	Bear Electric Appliance Co. Ltd. Class A	4,000	49
Huali Industrial Group Co. Ltd. Class A	8,600	55		Jiangsu Provincial Agricultural Reclamation and Development Corp.	30,100	52	Shanghai Liangxin Electrical Co. Ltd. Class A	29,770	49
Sansteel Minguang Co. Ltd. Fujian Class A	79,600	54		Sinopec Shanghai Petrochemical Co. Ltd. Class A	105,100	52	Chongqing Sanfeng Environment Group Corp. Ltd. Class A	45,300	49
* Pengdu Agriculture & Animal Husbandry Co. Ltd. Class A	158,300	54		Shanghai Belling Co. Ltd. Class A	18,900	52	Road King Infrastructure Ltd.	120,000	48
Guangzhou Zhujiang Brewery Co. Ltd. Class A	40,100	54		Guangdong Advertising Group Co. Ltd. Class A	61,100	52	Amoy Diagnostics Co. Ltd. Class A	11,700	48
Shenzhen Suntak Circuit Technology Co. Ltd. Class A	31,000	54		Shandong Dongyue Organosilicon Material Co. Ltd. Class A	34,600	52	* Guangdong Create Century Intelligent Equipment Group Corp. Ltd. Class A	49,700	48
Topsec Technologies Group Inc. Class A	31,400	54		Anhui Kouzi Distillery Co. Ltd. Class A	5,900	51	* Nantong Jianghai Capacitor Co. Ltd. Class A	16,400	48
Shanghai Sinyang Semiconductor Materials Co. Ltd. Class A	8,900	54		Beijing North Star Co. Ltd. Class H	442,000	51	Betta Pharmaceuticals Co. Ltd. Class A	4,900	48

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Zheshang Securities Co. Ltd. Class A	32,100	48				*	Zhejiang Narada Power Source Co. Ltd. Class A	13,700	40
Yusys Technologies Co. Ltd. Class A	18,080	48		107,000	43		Lianhe Chemical Technology Co. Ltd. Class A	22,800	40
CPMC Holdings Ltd.	83,000	47					Hubei Biocause Pharmaceutical Co. Ltd. Class A	79,700	40
* Sichuan Haite High-tech Co. Ltd. Class A	36,800	47		13,400	43		Bafang Electric Suzhou Co. Ltd. Class A	3,100	40
Zhejiang Communications Technology Co. Ltd.	52,600	47	*				Zhejiang Tianyu Pharmaceutical Co. Ltd. Class A	9,720	40
* Bank of Zhengzhou Co. Ltd. Class A	140,965	47	*	15,000	43		Zhejiang Yasha Decoration Co. Ltd. Class A	58,400	39
Guangdong Xinbao Electrical Appliances Holdings Co. Ltd. Class A	19,900	47		8,540	43		* Shandong Chenming Paper Holdings Ltd. Class A	53,600	39
Luoxin Pharmaceuticals Group Stock Co. Ltd. Class A	46,318	47		17,400	43		Jiangsu Changshu Rural Commercial Bank Co. Ltd. Class A	34,300	39
Bright Dairy & Food Co. Ltd. Class A	30,100	47		17,200	43		Red Star Macalline Group Corp. Ltd. Class A	52,250	39
Jiangsu Shagang Co. Ltd. Class A	80,400	46	*	51,300	43		* Jiayayue Group Co. Ltd. Class A	18,300	39
Beijing Sinnet Technology Co. Ltd. Class A	26,100	46		24,300	42		Luenmei Quantum Co. Ltd. Class A	43,800	39
* Anhui Jinhe Industrial Co. Ltd. Class A	12,400	46		66,500	42		Lancy Co. Ltd. Class A	9,800	39
Shenzhen Yinghe Technology Co. Ltd. Class A	17,100	46				*	Offcn Education Technology Co. Ltd. Class A	53,900	38
Maanshan Iron & Steel Co. Ltd. Class A	117,500	46		8,352	42		Aerospace Hi-Tech Holdings Group Ltd. Class A	27,157	38
Zhejiang Runtu Co. Ltd. Class A	42,200	45		86,400	42		Hangzhou Shunwang Technology Co. Ltd. Class A	15,900	38
Sino Wealth Electronic Ltd. Class A	9,075	45		23,000	41		Shenzhen Jinjia Group Co. Ltd. Class A	36,400	38
Tian Di Science & Technology Co. Ltd. Class A	56,611	45		59,500	41		Juewei Food Co. Ltd. Class A	6,600	38
* Talkweb Information System Co. Ltd. Class A	25,500	45		59,800	41		Xinjiang Xintai Natural Gas Co. Ltd. Class A	11,000	38
* Shandong Chenming Paper Holdings Ltd. Class B	158,100	44		14,100	41		Shenzhen Leaguer Co. Ltd. Class A	30,200	38
* Advanced Technology & Materials Co. Ltd. Class A	34,600	44		11,960	41		Hunan Aihua Group Co. Ltd. Class A	12,000	38
Suzhou Anjie Technology Co. Ltd. Class A	23,400	44		119,600	41		City Development Environment Co. Ltd. Class A	22,100	38
Skyworth Digital Co. Ltd. Class A	18,500	44				*	Hunan Er-Kang Pharmaceutical Co. Ltd. Class A	78,300	38
PharmaBlock Sciences Nanjing Inc. Class A	5,460	44		71,630	41		Huafu Fashion Co. Ltd. Class A	82,600	37
Beijing Capital Development Co. Ltd. Class A	68,400	44		24,600	41		Yantai Zhenghai Magnetic Material Co. Ltd. Class A	20,900	37
Sonoscape Medical Corp. Class A	5,400	43		21,100	41		Electric Connector Technology Co. Ltd. Class A	8,300	37
Sichuan Expressway Co. Ltd. Class H	166,000	43		36,800	41		Lushang Health Industry Development Co. Ltd. Class A	23,300	37
* Chongqing Iron & Steel Co. Ltd. Class H	378,000	43		21,400	41		Camel Group Co. Ltd. Class A	26,910	37
							ADAMA Ltd. Class A	30,100	37
				14,600	40				

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
*.1 Times China Holdings Ltd.	480,000	36						
* Hebei Chengde Lolo Co. Class A	27,440	36	*.3 Beijing Water Business Doctor Co. Ltd. Class A	28,600	33			
Shanghai 2345 Network Holding Group Co. Ltd. Class A	80,900	36	China Aoyuan Group Ltd.	574,000	32	Jiangsu Jiangyin Rural Commercial Bank Co. Ltd. Class A	47,800	28
Beijing SuperMap Software Co. Ltd. Class A	11,700	36	* Hand Enterprise Solutions Co. Ltd. Class A	20,300	32	Shanghai Zijiang Enterprise Group Co. Ltd. Class A	36,800	28
CGN Nuclear Technology Development Co. Ltd. Class A	32,400	36	* Sunward Intelligent Equipment Co. Ltd. Class A	36,600	32	Western Region Gold Co. Ltd. Class A	13,400	28
BGI Genomics Co. Ltd. Class A	4,000	36	* Huaфон Microfibre Shanghai Technology Co. Ltd. Class T	57,300	32	Chongqing Zongshen Power Machinery Co. Ltd. Class A	29,000	27
Bank of Suzhou Co. Ltd. Class A	32,890	36	China Harmony New Energy Auto Holding Ltd.	270,763	31	Foran Energy Group Co. Ltd. Class A	15,800	27
Shanghai Huayi Group Co. Ltd. Class B	63,200	35	Beijing Sanju Environmental Protection and New Material Co. Ltd. Class A	58,600	31	Sichuan Teway Food Co. Ltd. Class A	10,920	27
*.1 Yuzhou Group Holdings Co. Ltd.	1,147,165	35	Double Medical Technology Inc. Class A	5,500	31	Oriental Energy Co. Ltd. Class A	20,800	27
Wangsu Science & Technology Co. Ltd. Class A	26,600	35	Monalisa Group Co. Ltd. Class A	12,415	31	Shenzhen New Industries Biomedical Engineering Co. Ltd. Class A	3,600	27
Beijing Tongtech Co. Ltd. Class A	9,300	35	* Orient Group Inc. Class A	92,500	31	* Jinke Properties Group Co. Ltd. Class A	132,700	26
* Zhejiang Wanliyang Co. Ltd. Class A	28,300	35	Guangdong Great River Smarter Logistics Co. Ltd. Class A	9,800	31	Visual China Group Co. Ltd. Class A	11,100	26
* Tech-Bank Food Co. Ltd. Class A	45,920	35	Maccura Biotechnology Co. Ltd. Class A	12,500	30	* YaGuang Technology Group Co. Ltd. Class A	24,900	26
Shantui Construction Machinery Co. Ltd. Class A	52,700	35	* Jiangsu Zhongnan Construction Group Co. Ltd. Class A	116,700	30	Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd. Class A	15,600	26
* Ausnutria Dairy Corp. Ltd.	72,000	34	Shenzhen Sunline Tech Co. Ltd. Class A	17,900	30	Henan Yuguang Gold & Lead Co. Ltd. Class A	27,900	26
Sumavision Technologies Co. Ltd. Class A	36,400	34	Unilumin Group Co. Ltd. Class A	24,800	30	* YanTai Shuangta Food Co. Ltd. Class A	32,900	25
Suzhou Good-Ark Electronics Co. Ltd. Class A	17,800	34	Jiaozuo Wanfang Aluminum Manufacturing Co. Ltd. Class A	39,800	30	Zhejiang Starry Pharmaceutical Co. Ltd. Class A	9,800	25
Yangtze Optical Fibre and Cable Joint Stock Ltd. Co. Class A	6,300	34	Central China Management Co. Ltd.	479,656	30	Shenzhen Microgate Technology Co. Ltd. Class A	20,300	25
Zhejiang Jiechang Linear Motion Technology Co. Ltd. Class A	12,040	34	Arcsoft Corp. Ltd. Class A	5,764	30	Hangzhou Onechance Tech Corp. Class A	5,800	25
* Shenzhen Center PowerTech Co. Ltd. Class A	14,000	34	Archermind Technology Nanjing Co. Ltd. Class A	4,700	30	Anker Innovations Technology Co. Ltd. Class A	2,400	25
* Chongqing Iron & Steel Co. Ltd. Class A	154,500	34	Guizhou Xinbang Pharmaceutical Co. Ltd. Class A	41,500	29	China Dongxiang Group Co. Ltd.	609,000	24
Qinghai Huzhu Tianyoude Class A	16,600	34	* Aotecar New Energy Technology Co. Ltd. Class A	78,200	29	Lier Chemical Co. Ltd. Class A	11,340	24
Shenzhen Woer Heat-Shrinkable Material Co. Ltd. Class A	32,800	33	2 China Everbright Greentech Ltd.	149,000	29	Anhui Genuine New Materials Co. Ltd. Class A	17,360	24
Zhejiang Semir Garment Co. Ltd. Class A	34,100	33	Qingdao Rural Commercial Bank Corp. Class A	68,300	29	BrightGene Bio-Medical Technology Co. Ltd. Class A	6,847	24
Hainan Poly Pharm Co. Ltd. Class A	10,725	33	Inner Mongolia M-Grass Ecology And Environment Group Co. Ltd. Class A	57,800	29	Huapont Life Sciences Co. Ltd. Class A	30,400	23
Chengdu Wintrue Holding Co. Ltd. Class A	21,900	33	* China TransInfo Technology Co. Ltd. Class A	13,400	28	Chengdu Kanghong Pharmaceutical Group Co. Ltd. Class A	8,500	23
Sinsoft Co. Ltd. Class A	5,880	33				* Zhongtian Financial Group Co. Ltd. Class A	245,300	23

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)			
North Huajin Chemical Industries Co. Ltd. Class A	22,500	23	*	JL Mag Rare-Earth Co. Ltd. Class A	4,700	19	*.1,3 *.3	Midas Holdings Ltd.	223,900	—	
PCI Technology Group Co. Ltd. Class A	23,100	23		Anhui Tatfook Technology Co. Ltd. Class A	14,600	19		China Animal Healthcare Ltd.	84,000	—	
Zhongshan Broad Ocean Motor Co. Ltd. Class A	28,500	22		Tongyu Heavy Industry Co. Ltd. Class A	51,500	19		Qingdao Port International Co. Ltd. Class A	100	—	
Goldenmax International Technology Ltd. Class A	17,800	22	*	Hangzhou Boiler Group Co. Ltd. Class A	6,900	18		*.3	China Zhongwang Holdings Ltd.	442,800	—
* Blue Sail Medical Co. Ltd. Class A	20,400	22		Visionox Technology Inc. Class A	17,998	17		*	Xinyi Energy Holdings Ltd. Rights Exp. 5/23/23	58,200	—
Shenzhen FRD Science & Technology Co. Ltd.	8,000	22	*	Shenzhen Ysstech Info-tech Co. Ltd. Class A	13,400	17					<b>1,206,807</b>
CMST Development Co. Ltd. Class A	25,600	22		Oceanwide Holdings Co. Ltd. Class A	125,400	16		<b>Colombia (0.0%)</b>			
Grinn Advanced Materials Co. Ltd. Class A	11,200	22	*	DBG Technology Co. Ltd. Class A	10,700	16			Bancolombia SA	180,258	1,381
<sup>1</sup> Differ Group Holding Co. Ltd.	1,312,000	22	*	Keboda Technology Co. Ltd. Class A	2,000	16			Bancolombia SA ADR	48,141	1,180
Xiangcai Co. Ltd. Class A	17,800	22	*	Henan Yuneng Holdings Co. Ltd. Class A	24,800	16		<sup>1</sup>	Interconexion Electrica SA ESP	222,776	863
Chengdu Kanghua Biological Products Co. Ltd. Class A	1,800	22	*	Huabao Flavours & Fragrances Co. Ltd. Class A	4,200	15			Ecopetrol SA ADR	74,807	727
* Beijing VRV Software Corp. Ltd. Class A	27,800	21	*	Shandong Head Co. Ltd. Class A	5,200	15			Ecopetrol SA	971,880	473
Anhui Truchum Advanced Materials & Technology Co. Ltd. Class A	20,800	21	*	Yantai Changyu Pioneer Wine Co. Ltd. Class A	3,230	14			Banco Davivienda SA Preference Shares	52,874	238
* Innuovo Technology Co. Ltd. Class A	23,000	21	*	FAWER Automotive Parts Co. Ltd. Class A	21,400	14			Grupo Aval Acciones y Valores SA Preference Shares	1,821,522	228
* Chongqing Zaisheng Technology Corp. Ltd. Class A (XSSC)	33,020	21	*	China Galaxy Securities Co. Ltd. Class A	8,900	14			Grupo De Inversiones Suramericana SA Preference Shares	46,730	115
Chongyi Zhangyuan Tungsten Industry Co. Ltd. Class A	18,900	21	*	* RiseSun Real Estate Development Co. Ltd. Class A	56,200	13			Bancolombia SA Preference Shares	14,574	90
* Shenzhen World Union Group Inc. Class A	50,700	20	*	Zhenro Properties Group Ltd.	455,608	13			Bac Holding International Co.	411,691	20
* Yango Group Co. Ltd. Class A	100,500	20	*	BBMG Corp. Class A	38,700	13					<b>5,315</b>
Qingdao Eastsoft Communication Technology Co. Ltd. Class A	9,200	20	*.3	Jiangsu Zhangjiagang Rural Commercial Bank Co. Ltd. Class A	17,400	12		<b>Czech Republic (0.0%)</b>			
Changchun Faway Automobile Components Co. Ltd. Class A	17,310	20	*	Yijiahe Technology Co. Ltd. Class A	2,200	12			CEZ A/S	83,957	4,507
Longhua Technology Group Luoyang Co. Ltd. Class A	17,800	20	*	Beken Corp.	2,900	12			Komerčni banka A/S	38,399	1,240
* Jinneng Holding Shanxi Electric Power Co. Ltd. Class A	45,400	20	*	Colour Life Services Group Co. Ltd.	135,118	11		<sup>2</sup>	Moneta Money Bank A/S	180,939	664
NSFOCUS Technologies Group Co. Ltd. Class A	10,497	19	*	Shandong Publishing & Media Co. Ltd. Class A	5,700	10			Colt CZ Group SE	8,390	229
Greenland Hong Kong Holdings Ltd.	242,548	19	*	GCL New Energy Holdings Ltd.	157,940	10			Philip Morris CR A/S	235	194
* Client Service International Inc. Class A	9,400	19	*.3	Shanghai Industrial Urban Development Group Ltd.	153,483	9					<b>6,834</b>
				Dongjiang Environmental Co. Ltd. Class H	27,100	9		<b>Denmark (0.8%)</b>			
				Qingling Motors Co. Ltd. Class H	67,563	7			Novo Nordisk A/S Class B	827,480	137,655
				* Ronshine China Holdings Ltd.	133,052	7			DSV A/S	94,175	17,724
				Jiangxi Copper Co. Ltd. Class A	200	1		*	Vestas Wind Systems A/S	529,742	14,658
				* Huazhu Group Ltd.	310	1			Genmab A/S	34,458	14,161
				*.3	Tianhe Chemicals Group Ltd.	383,088	—		Coloplast A/S Class B	69,779	10,054
								<sup>2</sup>	Orsted A/S	99,197	8,903
									Carlsberg A/S Class B	48,986	8,107
								*	Danske Bank A/S	346,396	7,321
									Novozymes A/S Class B	104,155	5,423
									Tryg A/S	188,225	4,448
									AP Moller - Maersk A/S Class B	2,369	4,282
									Chr Hansen Holding A/S	54,872	4,271
									Pandora A/S	45,209	4,185
									AP Moller - Maersk A/S Class A	1,630	2,913
								*	Royal Unibrew A/S	26,256	2,347
									Demant A/S	54,533	2,337
									SimCorp A/S	21,016	2,278
									Ringkjoebing Landbobank A/S	14,652	2,061
								*	ISS A/S	96,894	2,026
									Jyske Bank A/S (Registered)	26,755	1,956

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* GN Store Nord A/S	70,568	1,884	Konecranes OYJ Class A	41,371	1,620	L'Oreal SA Loyalty Line 2024	14,155	6,765
* Ambu A/S Class B	95,400	1,517	TietoEVRY OYJ (XHEL)	43,732	1,397	Engie SA Loyalty Shares	413,287	6,614
Sydbank A/S	27,995	1,249	Cargotec OYJ Class B	24,362	1,346	Carrefour SA	312,062	6,491
* NKT A/S	22,888	1,203	Kojamo OYJ	103,130	1,281	Teleperformance	30,965	6,189
FLSmith & Co. A/S	28,108	1,110	Outokumpu OYJ	188,954	1,030	*.2 Worldline SA	130,031	5,657
Topdanmark A/S	20,886	1,102	QT Group OYJ	10,400	897	Air Liquide SA	28,989	5,215
* Zealand Pharma A/S	30,347	1,026	Kemira OYJ	50,179	880	* L Air Liquide Prime Fidelite	27,088	4,873
* Bavarian Nordic A/S	34,383	945	Metsa Board OYJ Class A	121,380	875	Eiffage SA	38,596	4,594
ROCKWOOL A/S Class B	3,725	902	Uponor OYJ	31,723	847	Eurofins Scientific SE	64,549	4,509
D/S Norden A/S	13,569	853	Nokia Renkaat OYJ	68,268	665	Engie SA (XPAR)	279,015	4,465
* ALK-Abello A/S	64,191	813	Revenio Group OYJ Class B	11,637	438	Bureau Veritas SA	149,283	4,305
Alm Brand A/S	422,040	781	<sup>2</sup> Terveystalo OYJ	33,738	295	Bouygues SA	111,851	4,096
Spar Nord Bank AS Class B	40,007	651	* Citycon OYJ	38,860	294	Vivendi SE	369,783	4,062
*.2 Netcompany Group A/S	16,027	620	Sanoma OYJ	33,466	290	Alstom SA	159,597	4,011
Dfds A/S	15,232	614	Tokmanni Group Corp.	21,018	288	* Renault SA	101,510	3,770
H Lundbeck A/S	114,496	606	YIT OYJ	75,612	196	Getlink SE	187,737	3,509
<sup>2</sup> Scandinavian Tobacco Group A/S	28,791	562	Raisio OYJ Class V	73,906	186	<sup>1</sup> Bollore SE	517,157	3,494
Schouw & Co. A/S	6,327	539	* Oriola OYJ Class B	114,943	184	* Accor SA	97,373	3,454
* Chemometec A/S	8,854	512	Finnair OYJ	288,850	169	Sartorius Stedim Biotech	12,788	3,426
Torm plc Class A	13,985	438	F-Secure OYJ	41,897	135	Arkema SA	33,792	3,343
* NTG Nordic Transport Group A/S Class A	8,194	436	*.1.3 Ahlstrom-Munksjo Oyj Rights	4,033	79	<sup>2</sup> Euronext NV	41,480	3,299
H Lundbeck A/S Class A	28,624	144				Gecina SA	27,009	3,007
		<b>275,617</b>			<b>117,336</b>	* Unibail-Rodamco-Westfield	54,954	2,947
<b>Egypt (0.0%)</b>			<b>France (2.9%)</b>			Rexel SA	125,631	2,910
Commercial International Bank Egypt SAE	1,223,537	2,122	LVMH Moet Hennessy Louis Vuitton SE	130,467	125,494	* Aeroports de Paris	16,629	2,642
Eastern Co. SAE	590,912	334	TotalEnergies SE	1,203,488	76,903	Valeo	132,531	2,588
* Egyptian Financial Group-Hermes Holding Co.	475,563	282	Sanofi	576,313	62,108	Alten SA	15,082	2,564
* Fawry for Banking & Payment Technology Services SAE	1,036,260	201	Schneider Electric SE	284,130	49,550	Kleppierre SA	100,911	2,556
* ElSewedy Electric Co.	296,180	176	Airbus SE	295,875	41,433	Dassault Aviation SA	12,699	2,482
Egypt Kuwait Holding Co. SAE	103,346	147	BNP Paribas SA	582,485	37,636	BioMerieux	22,779	2,385
Talaat Moustafa Group	417,717	129	Hermes International	16,349	35,495	<sup>2</sup> Amundi SA	35,542	2,329
Telecom Egypt Co.	127,965	102	Vinci SA	261,695	32,369	Ipsen SA	18,779	2,277
Egypt Kuwait Holding Co. SAE (XCAI)	54,479	63	AXA SA	987,925	32,246	Remy Cointreau SA	12,590	2,178
* Medinet Nasr Housing	233,973	27	EssilorLuxottica SA	157,600	31,202	Technip Energies NV Class B	97,579	2,165
		<b>3,583</b>	Safran SA	183,976	28,612	SCOR SE	81,227	2,101
<b>Finland (0.3%)</b>			L'Oreal SA Loyalty Shares	59,586	28,477	SPIE SA	66,426	2,073
Nordea Bank Abp (XHEL)	1,823,824	20,219	Pernod Ricard SA	108,798	25,127	* SOITEC	13,699	2,023
Nokia OYJ	3,009,279	12,733	Kering SA	38,075	24,382	<sup>2</sup> La Francaise des Jeux SAEM	45,711	1,954
Sampo OYJ Class A	246,972	12,525	Air Liquide SA Loyalty Shares	128,123	23,048	Elis SA GDR	96,893	1,925
Neste OYJ	220,350	10,679	Danone SA	321,822	21,299	Gaztransport Et Technigaz SA Class B	17,380	1,859
Kone OYJ Class B	172,226	9,826	L'Oreal SA (XPAR)	41,483	19,825	Sodexo SA (XPAR)	16,321	1,749
UPM-Kymmene OYJ	280,853	8,956	Air Liquide SA (XPAR)	85,673	15,412	* Faurecia SE (XPAR)	82,853	1,720
Elisa OYJ	78,553	4,878	Capgemini SE	83,933	15,306	Electricite de France SA Class A	124,961	1,643
Stora Enso OYJ Class R	303,938	3,856	STMicroelectronics NV	336,325	14,387	Sopra Steria Group SACA	7,474	1,618
Fortum OYJ	232,629	3,475	Dassault Systemes SE	351,616	14,274	Engie SA	100,229	1,604
Metso Outotec OYJ	312,613	3,451	Cie de Saint-Gobain	241,766	13,997	* Ubisoft Entertainment SA	53,369	1,563
Kesko OYJ Class B	147,576	3,077	Legrand SA	141,152	13,361	* Sodexo SA ACT Loyalty Shares	14,556	1,560
Valmet OYJ	89,628	3,032	Orange SA	1,006,046	13,095	Rubis SCA	52,714	1,558
Wartsila OYJ Abp	254,270	2,949	Cie Generale des Etablissements Michelin SCA	374,878	11,939	Nexans SA	17,808	1,532
Orion OYJ Class B	54,555	2,563	Veolia Environnement SA	333,770	10,569	Covivio SA	26,221	1,491
Huhtamaki OYJ	47,864	1,725	Publicis Groupe SA	119,703	9,787	<sup>2</sup> Verallia SA	36,625	1,487
			Societe Generale SA	385,414	9,361	Wendel SE	13,006	1,459
			Edenred	132,277	8,595	Engie S/A	82,296	1,317
			Thales SA	53,033	8,093	SES SA Class A	196,812	1,221
			Credit Agricole SA	650,707	7,954	IPSOS	22,452	1,217
			L'Oreal SA PF25	14,952	7,146	* Air France-KLM	667,027	1,155
						<sup>2</sup> Neoen SA	37,587	1,128
						* Vallourec SA	93,932	1,073

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* JCDecaux SE	42,873	949	*.2 Elior Group SA	38,533	134	Fresenius SE & Co. KGaA	214,239	6,207
* Imerys SA	21,904	900	Etablissements Maurel et Prom SA	34,462	132	* Siemens Energy AG	248,010	6,087
* SEB SA Loyalty Shares	7,550	866	* Sodexo SA Loyalty Shares 2025	1,212	130	* Commerzbank AG	544,857	6,055
ICADE	17,514	823	Lisi SA	4,123	117	HeidelbergCement AG	76,787	5,816
2 ALD SA	66,788	805	*.1 OVH Groupe SAS	10,574	111	1 Fresenius Medical Care AG & Co. KGaA	109,385	5,308
SEB SA (XPAR)	6,661	764	* GL Events	3,863	93	* Sartorius AG Preference Shares	13,328	5,180
Virbac SA	2,222	759	* Manitou BF SA	3,706	92	* QIAGEN NV	115,254	5,154
Coface SA	48,095	736	* Boiron SA	2,097	92	*.2 Zalando SE	116,456	4,790
Rothschild & Co.	14,174	732	* Believe SA Class B	7,104	85	*.2 Covestro AG	93,684	4,110
* Societe BIC SA	11,740	725	* SEB SA PF25	737	84	GEA Group AG	85,557	4,024
* SES-imagotag SA	4,521	723	Jacquet Metals SACA	4,253	83	*.2 Continental AG	57,127	4,008
Interparfums SA	9,051	719	*.1 Orpea SA	21,724	64	* Delivery Hero SE	98,322	3,930
Eurazeo Prime De Fidelite	9,906	707	Bonduelle SCA	4,520	57	* Deutsche Lufthansa AG (Registered)	321,465	3,456
Eurazeo SE (XPAR)	9,885	706	LISI	1,767	50	* Bayerische Motoren Werke AG Preference Shares	31,754	3,375
Nexity SA	25,399	666	*.1 Mersen SA Rights Exp. 5/2/23	7,789	13	Henkel AG & Co. KGaA (XTER)	45,469	3,363
* Atos SE	46,173	640	*.2 Aramis Group SAS	1,390	6	Puma SE	52,891	3,099
* Sodexo SA Loyalty Shares 2023	5,394	578	* Neoen SA Rights	34	—	Volkswagen AG	15,431	2,591
* Sodexo SA Loyalty Shares 2026	5,313	569				2 Carl Zeiss Meditec AG (Bearer)	19,167	2,578
						*.2 Scout24 SE	40,790	2,542
1 Eutelsat Communications SA	83,850	557	<b>Germany (2.1%)</b>			Knorr-Bremse AG	34,636	2,428
Trigano SA	4,267	556	SAP SE	586,355	79,343	LEG Immobilien SE (XETR)	38,513	2,397
Carmila SA	29,973	507	Siemens AG (Registered)	394,540	65,033	* HelloFresh SE	86,555	2,324
Eramet SA	5,023	489	Allianz SE (Registered)	212,665	53,402	Nemetschek SE	29,641	2,317
Mercialys SA	46,548	468	Deutsche Telekom AG (Registered)	1,789,549	43,149	1 HUGO BOSS AG	30,715	2,316
Metropole Television SA	28,896	466	Mercedes-Benz Group AG	455,322	35,509	Evonik Industries AG	100,172	2,186
* Cie Plastic Omnium SA	26,277	465	Bayer AG (Registered)	519,942	34,314	* Bechtel AG	45,871	2,133
Quadiant SA	22,802	453	* Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen (Registered)	74,015	27,817	* CTS Eventim AG & Co. KGaA	30,755	2,026
Fnac Darty SA	11,833	446	Infineon Technologies AG	688,248	25,064	K&S AG (Registered)	101,278	2,020
Television Francaise 1	53,534	431	BASF SE	482,917	24,979	Gerrshheimer AG	18,245	1,988
* Voltalia SA (Registered)	27,548	419	Deutsche Post AG (Registered)	511,651	24,610	* thyssenkrupp AG	270,455	1,946
ARGAN SA	5,130	400	Bayerische Motoren Werke AG (XETR)	166,209	18,629	LANXESS AG Class B	46,246	1,884
* Cie de L'Odet SE	200	352	Deutsche Boerse AG	97,210	18,539	Freenet AG	65,680	1,873
* CGG SA	449,141	336	adidas AG Class B	89,068	15,685	Aurubis AG	19,482	1,828
Beneteau SA	20,566	331	* RWG AG	332,136	15,573	Rational AG	2,428	1,759
*.2 X-Fab Silicon Foundries SE	37,322	318	E.ON SE	1,171,266	15,493	KION Group AG	41,192	1,708
1 Mersen SA	7,789	314	Volkswagen AG Preference Shares	106,244	14,508	Talanx AG	33,082	1,664
* Sodexo Inc.	2,851	306	* Merck KGaA	69,071	12,389	* Evotec SE	89,530	1,644
* ID Logistics Group	1,017	299	Deutsche Bank AG (Registered)	1,062,626	11,681	Telefonica Deutschland Holding AG	473,054	1,598
*.2 SMCP SA	33,611	298	2 Siemens Healthineers AG	147,015	9,163	*.2 AIXTRON SE	55,669	1,576
* Derichebourg SA	46,656	289	Symrise AG Class A	68,770	8,309	TeamViewer SE	75,479	1,393
* Euroapi SA	22,531	271	Vonovia SE	373,237	8,095	Wacker Chemie AG	7,736	1,196
* Korian SA	28,707	249	Henkel AG & Co. KGaA Preference Shares	96,520	7,804	Hensoldt AG	29,038	1,089
*.1 Casino Guichard Perrachon SA	27,628	235	MTU Aero Engines AG	28,235	7,414	Hella GmbH & Co. KGaA	12,685	1,073
Vicat SA	8,001	233	Beiersdorf AG	52,648	7,351	2 Befesa SA	23,587	1,062
Eurazeo SE Prime Fidelite 2024	3,115	222	* Daimler Truck Holding AG	220,164	7,275	FUCHS PETROLUB SE	32,665	1,061
Antin Infrastructure Partners SA	12,772	216	Hannover Rueck SE Class A	31,720	6,777	Software AG	30,143	1,030
Altea SCA	1,622	212	Rheinmetall AG	22,687	6,645	Jenoptik AG	30,842	985
2 Maisons du Monde SA	19,767	208	Brenntag SE	80,921	6,595	* Fraport AG Frankfurt Airport Services Worldwide	17,943	966
PEUGEOT Investment	1,670	205				*.1 Duerr AG	27,488	954
Lagardere SA	8,464	204				RTL Group SA	20,134	944
* Valneva SE	39,789	193				Krones AG	7,164	941
SEB Prime De Fidelite 2024	1,636	188				Encavis AG	53,611	927
Eurazeo SE	2,591	185						
Vetoquinol SA	1,775	174						
Equasens	1,757	139						
Vilmorin & Cie SA	2,836	135						

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
FUCHS PETROLUB SE Preference Shares	23,377	924	Atoss Software AG	1,528	307	*	GEK Terna Holding Real Estate Construction SA	27,450	376
Sixt SE (XETR)	7,207	894	GFT Technologies SE	7,748	306	*	Titan Cement International SA	20,498	339
Stabilus SE	13,647	892	Indus Holding AG	9,890	293		Hellenic Exchanges - Athens Stock Exchange SA	54,073	239
HOCHTIEF AG	10,612	888	BayWa AG	6,589	282	*	Aegean Airlines SA	27,412	235
Suedzucker AG	42,800	865	Hypoport SE	1,737	279		LAMDA Development SA	32,302	200
* Nordex SE Class B	66,844	805	* Aareal Bank AG (XETR)	6,956	251	*	Viohalco SA	35,271	193
Sixt SE Preference Shares	9,946	792	Adesso SE	1,624	244	*	Holding Co. ADMIE IPTO SA	98,417	191
<sup>1</sup> ProSiebenSat.1 Media SE	88,088	791	1&1 AG	20,804	243	*	Hellenic Petroleum SA	23,436	186
United Internet AG (Registered)	45,471	781	ADVA Optical Networking SE	10,721	236	*	Quest Holdings SA	22,944	125
* Aareal Bank AG	22,239	757	Energiekontor AG	2,896	232		Athens Water Supply & Sewage Co. SA	17,663	123
Traton SE	31,964	739	PATRIZIA SE	20,904	225	*	Fourlis Holdings SA	26,150	115
Siltronic AG	10,210	736	* SGL Carbon SE	24,080	222		Autohellas Tourist and Trading SA	6,052	86
Salzgitter AG	18,525	735	Deutsche Beteiligungs AG	6,560	207		Sarantis SA	9,960	79
* Vitesco Technologies Group AG Class A	9,512	651	Hamburger Hafen und Logistik AG Class B	14,775	204		* Ellaktor SA	15,239	33
TAG Immobilien AG	74,472	638	Sartorius AG	635	197	<sup>1</sup>	<sup>*,3</sup> FF Group	12,862	—
CompuGroup Medical SE & Co. KGaA	11,543	635	DIC Asset AG	24,947	190				<b>17,127</b>
Deutsche Wohnen SE	27,706	627	New Work SE	985	180	<sup>2</sup>	<b>Hong Kong (0.7%)</b>		
<sup>2</sup> DWS Group GmbH & Co. KGaA	18,808	625	Instone Real Estate Group SE	21,898	175		AIA Group Ltd.	6,207,382	67,580
Stroer SE & Co. KGaA	11,387	624	Wuestenrot & Wuerttembergische AG	9,451	172		Hong Kong Exchanges & Clearing Ltd.	671,824	27,892
* METRO AG	71,401	607	Draegerwerk AG & Co. KGaA	2,998	169		Sun Hung Kai Properties Ltd.	754,482	10,505
Fielmann AG	11,640	603	Vossloh AG	3,545	163	<sup>1</sup>	CK Hutchison Holdings Ltd.	1,411,391	9,436
Bilfinger SE	13,827	598	Varta AG	6,189	161		Link REIT	1,341,588	8,775
GRENKE AG	16,366	587	Draegerwerk AG & Co. KGaA (XETR)	3,032	140		* Galaxy Entertainment Group Ltd.	1,136,000	8,085
CANCOM SE	16,264	586	Bertrandt AG	2,310	129		Techtronic Industries Co. Ltd.	691,000	7,476
* SMA Solar Technology AG	5,331	577	ErilingKlinger AG	11,374	128		CLP Holdings Ltd.	869,580	6,475
<sup>2</sup> Deutsche Pfandbriefbank AG	61,741	569	Secunet Security Networks AG	527	116		CK Asset Holdings Ltd.	1,032,750	6,107
* <sup>1</sup> Nagarro SE	5,171	557	Basler AG	4,914	106		BOC Hong Kong Holdings Ltd.	1,906,200	6,017
Dermapharm Holding SE	10,219	513	Deutsche EuroShop AG	3,883	88		Hang Seng Bank Ltd.	382,351	5,668
<sup>1</sup> STRATEC SE	7,445	512	CropEnergies AG	6,524	76		Hong Kong & China Gas Co. Ltd.	5,687,365	5,050
Kontron AG	25,651	496	* <sup>1</sup> About You Holding SE	12,037	74		Jardine Matheson Holdings Ltd.	103,562	5,006
<sup>1</sup> Arountown SA	361,199	492				Wharf Real Estate Investment Co. Ltd.	818,600	4,721	
KWS Saat SE & Co. KGaA	7,196	467				* Sands China Ltd.	1,264,400	4,528	
* flatexDEGIRO AG	41,736	450	<b>Greece (0.0%)</b>			Power Assets Holdings Ltd.	718,000	4,103	
* <sup>2</sup> Auto1 Group SE	52,768	416	* Eurobank Ergasias Services and Holdings SA	1,332,608	1,884		Lenovo Group Ltd.	3,948,000	4,039
KloECKner & Co. SE Preference Shares	37,015	411	OPAP SA	96,417	1,644		MTR Corp. Ltd.	754,326	3,769
Synlab AG	37,872	400	Mytilineos SA	52,183	1,514		Hongkong Land Holdings Ltd.	601,000	2,675
Deutz AG	59,425	395	JUMBO SA	63,594	1,465		<sup>2</sup> Budweiser Brewing Co. APAC Ltd.	904,100	2,612
Takkt AG	24,597	394	* National Bank of Greece SA	269,652	1,411		Sino Land Co. Ltd.	1,936,279	2,609
Eckert & Ziegler Strahlen- und Medizintechnik AG Class B	7,527	389	* Alpha Services and Holdings SA	1,114,993	1,398		Henderson Land Development Co. Ltd.	696,896	2,481
Grand City Properties SA	45,779	382	* Public Power Corp. SA	113,200	977		<sup>2</sup> WH Group Ltd.	4,085,758	2,275
PNE AG	22,378	366	Hellenic Telecommunications Organization SA	56,466	825		* <sup>2</sup> Samsonite International SA	679,496	2,153
* <sup>2</sup> Shop Apotheke Europe NV	3,646	364	ADR	117,615	850		PRADA SpA	273,600	2,014
* <sup>1</sup> MorphoSys AG	17,196	361	* Piraeus Financial Holdings SA	354,605	839		Xinyi Glass Holdings Ltd.	1,094,000	2,002
Hornbach Holding AG & Co. KGaA	4,240	360	Hellenic Telecommunications Organization SA	56,466	825				
* SUSE SA	18,476	349	Motor Oil Hellas Corinth Refineries SA	27,419	654				
VERBIO Vereinigte BioEnergie AG	9,356	348	Terna Energy SA	28,979	642				
Norma Group SE	14,554	346	<sup>1</sup> Star Bulk Carriers Corp.	23,873	504				
Wacker Neuson SE	14,125	345							
* CECONOMY AG	100,488	307							
					<b>779,795</b>				



Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
			*			*.1			
New World Development Co. Ltd.	738,306	1,969		China Travel International Investment Hong Kong Ltd.	1,772,000	378	Realord Group Holdings Ltd.	166,000	115
CK Infrastructure Holdings Ltd.	335,500	1,910		First Pacific Co. Ltd.	1,109,200	371	Far East Consortium International Ltd.	441,100	111
Hang Lung Properties Ltd.	977,000	1,786		Johnson Electric Holdings Ltd.	293,250	328	* Esprit Holdings Ltd.	1,350,519	110
Chow Tai Fook Jewellery Group Ltd.	885,400	1,778	*	Vobile Group Ltd.	828,000	323	* Sa Sa International Holdings Ltd.	455,995	107
Swire Pacific Ltd. Class A	215,142	1,708		Stella International Holdings Ltd.	272,000	283	Texhong International Group Ltd.	145,500	106
<sup>2</sup> ESR Group Ltd.	1,061,389	1,659	*	Cowell e Holdings Inc.	140,000	271	EC Healthcare	157,000	106
Swire Properties Ltd.	575,380	1,546		HKBN Ltd.	371,689	262	SmarTone Telecommunications Holdings Ltd.	172,000	105
Want Want China Holdings Ltd.	2,366,467	1,509		Cafe de Coral Holdings Ltd.	186,000	261	Powerlong Real Estate Holdings Ltd.	660,000	103
Orient Overseas International Ltd.	72,000	1,463		CITIC Telecom International Holdings Ltd.	649,500	261	Value Partners Group Ltd.	313,000	99
ASMPT Ltd.	177,122	1,393	*	Theme International Holdings Ltd.	2,250,000	261	Hutchison Telecommunications Hong Kong Holdings Ltd.	570,000	99
Wharf Holdings Ltd.	500,600	1,145	*	Super Hi International Holding Ltd.	117,900	246	Truly International Holdings Ltd.	760,000	96
SITC International Holdings Co. Ltd.	578,000	1,069		*.1,2 Sirnaomics Ltd.	34,100	241	* Haitong International Securities Group Ltd.	1,086,841	92
PCCW Ltd.	1,996,112	1,041		Kerry Logistics Network Ltd.	165,500	235	Dah Sing Banking Group Ltd.	113,537	91
Hysan Development Co. Ltd.	346,000	978		Prosperity REIT	844,000	205	*.2 FIT Hon Teng Ltd.	441,000	87
<sup>2</sup> BOC Aviation Ltd.	121,900	966		* Shun Tak Holdings Ltd.	1,074,000	195	Pacific Textiles Holdings Ltd.	254,000	82
* Wynn Macau Ltd.	814,000	881		<sup>1</sup> Huabao International Holdings Ltd.	407,000	192	CITIC Resources Holdings Ltd.	1,238,000	74
* HUTCHMED China Ltd.	268,500	830		Nexteer Automotive Group Ltd.	331,000	186	Guotai Junan International Holdings Ltd.	860,000	73
Pacific Basin Shipping Ltd.	2,330,000	811		Chow Sang Sang Holdings International Ltd.	135,000	177	China Tobacco International HK Co. Ltd.	58,000	73
Kerry Properties Ltd.	302,500	781		Beijing Tong Ren Tang Chinese Medicine Co. Ltd.	86,000	176	*.2 Everest Medicines Ltd.	39,500	72
* AAC Technologies Holdings Inc.	349,000	738		Jinchuan Group International Resources Co. Ltd.	2,457,000	176	*.2 Frontage Holdings Corp.	226,000	70
* SJM Holdings Ltd.	1,351,000	704		K Wah International Holdings Ltd.	490,000	169	Vesync Co. Ltd.	165,000	64
Hang Lung Group Ltd.	400,000	703		<sup>1</sup> LK Technology Holdings Ltd.	156,502	160	Asia Cement China Holdings Corp.	142,500	63
Vitasoy International Holdings Ltd.	396,332	701		Sunlight REIT	410,000	159	* C-Mer Eye Care Holdings Ltd.	108,000	62
Man Wah Holdings Ltd.	831,600	700		VSTECs Holdings Ltd.	272,000	156	Sun Hung Kai & Co. Ltd.	165,000	61
Fortune REIT	833,923	698		Canvest Environmental Protection Group Co. Ltd.	291,000	153	Powerlong Commercial Management Holdings Ltd.	81,000	53
Swire Pacific Ltd. Class B	547,500	695		*.2 Hua Medicine	381,000	149	Texwinca Holdings Ltd.	292,000	52
*.1 MGM China Holdings Ltd.	500,000	683		*.2 Jacobio Pharmaceuticals Group Co. Ltd.	164,400	145	* China Com Rich Rene Ene Invest	1,810,000	47
Luk Fook Holdings International Ltd.	203,415	652		United Laboratories International Holdings Ltd.	178,000	144	<sup>2</sup> IMAX China Holding Inc.	47,400	46
Bank of East Asia Ltd.	459,272	605		Dah Sing Financial Holdings Ltd.	55,744	143	*.2 Antengene Corp. Ltd.	134,500	46
* NagaCorp Ltd.	712,688	578		* Cosmopolitan International Holdings Ltd.	732,000	136	* Singamas Container Holdings Ltd.	548,000	43
DFI Retail Group Holdings Ltd.	189,800	571		* Television Broadcasts Ltd.	151,800	133	* OCI International Holdings Ltd.	417,200	40
VTech Holdings Ltd.	94,600	568		SUNeVision Holdings Ltd.	228,000	130	*.2 JW Cayman Therapeutics Co. Ltd.	93,500	39
* NWS Holdings Ltd.	647,500	561		*.2 Fosun Tourism Group	110,200	128	*.3 National Agricultural Holdings	246,000	37
* United Energy Group Ltd.	3,706,000	558		Giordano International Ltd.	420,000	126	Pou Sheng International Holdings Ltd.	404,000	34
Champion REIT	1,323,332	552		Hong Kong Technology Venture Co. Ltd.	196,000	123			
L'Occitane International SA	214,250	545							
Yue Yuen Industrial Holdings Ltd.	361,500	544							
* Shangri-La Asia Ltd.	577,519	533							
<sup>2</sup> Js Global Lifestyle Co. Ltd.	589,000	522							
*.1 Cathay Pacific Airways Ltd.	502,090	486							
* Melco International Development Ltd.	399,000	464							
* MMG Ltd.	1,214,117	444							
* IGG Inc.	504,000	417							

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Chinese Estates Holdings Ltd.	102,935	30	<b>India (1.7%)</b>					
* Apollo Future Mobility Group Ltd.	1,824,000	28	Reliance Industries Ltd.	1,248,566	37,079		Divi's Laboratories Ltd.	66,805 2,676
Dynam Japan Holdings Co. Ltd.	39,960	25	Housing Development Finance Corp. Ltd.	926,662	31,573	<sup>2</sup>	UPL Ltd.	294,478 2,673
*.3 Long Well International Holdings Ltd.	1,348,000	20	Infosys Ltd.	1,420,918	21,924	*	LTIMindtree Ltd.	48,135 2,616
* Digital Domain Holdings Ltd.	637,528	19	<sup>2</sup> Tata Consultancy Services Ltd.	543,642	21,494		* Adani Green Energy Ltd.	211,272 2,466
*.1 Glory Sun Financial Group Ltd.	317,200	7	Reliance Industries Ltd. GDR	244,645	14,580		Pidilite Industries Ltd.	80,319 2,381
*.2 VPower Group International Holdings Ltd.	94,000	4	Hindustan Unilever Ltd.	470,603	14,165		Bharat Petroleum Corp. Ltd.	538,699 2,358
*.3 Real Nutrition	143,000	4	Axis Bank Ltd.	1,204,430	12,714		* Zomato Ltd.	2,928,322 2,342
*.3 Brightoil Petroleum Holdings Ltd.	426,340	—	Bharti Airtel Ltd (XNSE)	1,212,795	11,872		SRF Ltd.	73,422 2,288
*.3 Anxin China Holdings Ltd.	312,000	—	Larsen & Toubro Ltd.	364,921	10,580		Shriram Finance Ltd.	139,290 2,276
*.3 C Fiber Optic	348,000	—	Bajaj Finance Ltd.	123,658	9,538		Indian Oil Corp. Ltd.	2,221,559 2,214
*.3 Hua Han Health Industry Holdings Ltd.	214,708	—	ICICI Bank Ltd.	828,890	9,351		Cholamandalam Investment and Finance Co. Ltd.	205,748 2,199
*.3 SMI Holdings Group Ltd.	402,400	—	Asian Paints Ltd.	240,866	8,572		* Max Healthcare Institute Ltd.	389,458 2,194
*.3 Huishan Dairy	822,401	—	ITC Ltd.	1,556,970	8,119		Tata Power Co. Ltd.	881,255 2,177
*.3 Tech Pro Tech Dev	833,600	—	HCL Technologies Ltd.	568,899	7,438		Bharat Electronics Ltd.	1,703,607 2,158
*.1.3 Superb Summit International	620,000	—	Maruti Suzuki India Ltd.	69,336	7,303		* Godrej Consumer Products Ltd.	193,867 2,154
*.3 Huiyuan Juice	398,000	—	Mahindra & Mahindra Ltd.	482,223	7,255		Wipro Ltd. ADR	457,084 2,148
*.3 Convoy Inc.	3,102,000	—	Infosys Ltd. ADR	465,159	7,229		Vedanta Ltd.	626,035 2,148
*.3 MH Development NPV	130,000	—	Titan Co. Ltd.	218,642	7,084		Hero MotoCorp Ltd.	67,390 2,113
*.3 CTEG	424,000	—	Sun Pharmaceutical Industries Ltd.	570,400	6,900		Shree Cement Ltd.	7,037 2,098
*.3 Agritrade Resources Ltd.	735,000	—	Tata Steel Ltd.	4,272,312	5,664		Siemens Ltd.	47,991 2,028
*.3 China Lumena New Materials Corp.	11,900	—	UltraTech Cement Ltd.	60,394	5,591		* Yes Bank Ltd.	10,373,904 1,996
		<b>263,375</b>	NTPC Ltd.	2,485,178	5,242		Dabur India Ltd.	300,773 1,963
<b>Hungary (0.0%)</b>			Nestle India Ltd.	18,998	5,061		Bajaj Auto Ltd.	35,393 1,921
OTP Bank Nyrt	121,369	3,699	* Tata Motors Ltd.	824,364	4,919		Havells India Ltd.	125,747 1,897
Richter Gedeon Nyrt	72,879	1,760	Power Grid Corp. of India Ltd.	1,674,875	4,870		Info Edge India Ltd.	40,013 1,857
MOL Hungarian Oil & Gas plc	189,810	1,539	JSW Steel Ltd.	525,215	4,673		Varun Beverages Ltd.	104,153 1,846
* Magyar Telekom Telecommunications plc	209,897	264	Grasim Industries Ltd.	200,980	4,238		Ambuja Cements Ltd.	373,489 1,816
* Opus Global Nyrt	25,026	9	Tech Mahindra Ltd.	321,902	4,051		Gail India Ltd.	1,379,017 1,813
		<b>7,271</b>	State Bank of India GDR (Registered)	56,855	4,009		Indian Hotels Co. Ltd. Class A	433,715 1,804
<b>Iceland (0.0%)</b>			Hindalco Industries Ltd.	739,368	3,967		Hindustan Aeronautics Ltd.	49,911 1,787
Marel HF	292,106	1,259	Dr. Reddy's Laboratories Ltd.	63,230	3,813		PI Industries Ltd.	42,447 1,760
<sup>2</sup> Arion Banki HF	751,477	789	Oil & Natural Gas Corp. Ltd.	1,950,978	3,805		DLF Ltd.	332,937 1,741
Islandsbanki HF	591,741	541	Adani Ports & Special Economic Zone Ltd.	424,524	3,549		* Tata Motors Ltd. Class A	569,345 1,739
Reitir fasteignafelag HF	560,810	348	Britannia Industries Ltd.	62,727	3,497		TVS Motor Co. Ltd.	124,204 1,734
Hagar HF	671,192	332	*.2 Avenue Supermarts Ltd.	79,204	3,411		Tube Investments of India Ltd.	53,915 1,711
Eimskipafelag Islands HF	60,545	255	Adani Enterprises Ltd.	142,221	3,362		* Adani Transmission Ltd.	135,537 1,710
Kvika banki HF	1,809,149	243	<sup>2</sup> HDFC Life Insurance Co. Ltd.	516,571	3,354		Adani Total Gas Ltd.	146,708 1,700
Festi HF	154,022	223	Bajaj Finserv Ltd.	197,323	3,283		<sup>2</sup> ICICI Lombard General Insurance Co. Ltd.	126,450 1,672
Vatryggingafelag Islands HF	1,478,358	198	<sup>2</sup> SBI Life Insurance Co. Ltd.	223,781	3,127		*.2 InterGlobe Aviation Ltd.	66,249 1,641
Sjova-Almennar Tryggingar hf	604,301	158	Coal India Ltd.	1,093,562	3,126		Trent Ltd.	97,084 1,627
* Icelandair Group HF	10,559,372	153	Cipla Ltd.	269,537	2,999		Marico Ltd.	265,092 1,612
Siminn HF	884,912	76	Tata Consumer Products Ltd.	318,049	2,976		Tata Elxsi Ltd.	19,277 1,573
		<b>4,575</b>	Eicher Motors Ltd.	71,035	2,876		Page Industries Ltd.	3,066 1,515
			Apollo Hospitals Enterprise Ltd.	51,429	2,847		MRF Ltd.	1,373 1,497
			State Bank of India	377,668	2,682		* United Spirits Ltd.	155,851 1,486
							*.2 AU Small Finance Bank Ltd.	181,007 1,475
							Federal Bank Ltd.	866,051 1,435
							Persistent Systems Ltd.	24,486 1,426
							Ashok Leyland Ltd.	793,772 1,422
							CG Power & Industrial Solutions Ltd.	373,043 1,413

## Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Cummins India Ltd.	73,100	1,412	Hindustan Petroleum Corp. Ltd.	318,952	981	2	Redington India Ltd.	293,081	606
Jindal Steel & Power Ltd.	196,592	1,407	Polycab India Ltd.	24,890	978		Syngene International Ltd.	73,071	606
APL Apollo Tubes Ltd.	96,044	1,407	REC Ltd.	602,888	977	2	L&T Technology Services Ltd.	13,028	605
SBI Cards & Payment Services Ltd.	147,359	1,395	Torrent Pharmaceuticals Ltd.	4,7806	968		SKF India Ltd.	11,800	602
Embassy Office Parks REIT	342,426	1,380	Wipro Ltd.	203,506	964		Minda Industries Ltd.	94,012	601
* PB Fintech Ltd.	187,192	1,379	IIFL Finance Ltd.	163,473	963		Oberoi Realty Ltd.	53,475	600
Bharat Forge Ltd.	140,188	1,377	Indus Towers Ltd.	503,595	957		Elgi Equipments Ltd.	105,083	599
* Adani Power Ltd.	495,521	1,367	Mphasis Ltd.	42,632	951	*	JK Cement Ltd.	16,263	597
2 Sona Blw Precision Forgings Ltd.	231,444	1,363	* ACC Ltd.	43,326	936		PVR Ltd.	32,482	583
Colgate-Palmolive India Ltd.	69,099	1,349	Apollo Tyres Ltd.	215,699	917		Solar Industries India Ltd.	12,439	583
* Delhivery Ltd.	284,527	1,306	Berger Paints India Ltd.	121,482	909		Radico Khaitan Ltd.	41,890	578
* IDFC First Bank Ltd.	1,728,329	1,305	Tata Communications Ltd.	56,731	883		Emami Ltd.	125,311	575
*.2 Bandhan Bank Ltd.	444,748	1,252	Cadila Healthcare Ltd.	138,637	883		Ipca Laboratories Ltd.	65,974	573
Bank of Baroda	541,040	1,248	IDFC Ltd.	783,748	845		Honeywell Automation India Ltd.	1,309	571
Kotak Mahindra Bank Ltd.	52,257	1,244	2 HDFC Asset Management Co. Ltd.	38,975	842		Sonata Software Ltd.	54,433	570
Bajaj Holdings & Investment Ltd.	14,817	1,243	Aarti Industries Ltd.	122,095	842	*	Kajaria Ceramics Ltd.	42,375	568
Indraprastha Gas Ltd.	201,717	1,225	Cyient Ltd.	56,674	820	*	Exide Industries Ltd.	232,558	558
Aurobindo Pharma Ltd.	161,189	1,218	Sundram Fasteners Ltd.	61,310	785		Aditya Birla Capital Ltd.	271,958	558
Supreme Industries Ltd.	36,441	1,214	* Fortis Healthcare Ltd.	243,889	779		Linde India Ltd.	11,423	558
Indian Railway Catering & Tourism Corp. Ltd.	157,989	1,198	Phoenix Mills Ltd.	43,888	778		Glenmark Pharmaceuticals Ltd.	79,307	547
ABB India Ltd.	28,214	1,182	2 KEI Industries Ltd.	33,362	776		*.2 RBL Bank Ltd.	273,031	543
Power Finance Corp. Ltd.	566,450	1,180	Laurus Labs Ltd.	204,857	772		Motherson Sumi Wiring India Ltd.	812,604	536
2 ICICI Prudential Life Insurance Co. Ltd.	218,545	1,165	Carborundum Universal Ltd.	57,390	758		Piramal Enterprises Ltd.	58,918	532
Jubilant Foodworks Ltd.	205,894	1,129	Torrent Power Ltd.	111,496	753		JB Chemicals & Pharmaceuticals Ltd.	20,397	532
NIIT Technologies Ltd.	21,904	1,127	NMDC Ltd. (XNSE)	556,697	741		Bata India Ltd.	29,358	530
Volta Ltd.	114,612	1,123	LIC Housing Finance Ltd.	172,379	728		* Aditya Birla Fashion and Retail Ltd.	193,532	528
Bosch Ltd.	4,704	1,117	Bharat Heavy Electricals Ltd.	753,850	725		Alkem Laboratories Ltd.	12,225	525
Dalmia Bharat Ltd.	45,215	1,106	Muthoot Finance Ltd.	57,911	724		Oracle Financial Services Software Ltd.	11,959	522
Mahindra & Mahindra Financial Services Ltd.	347,070	1,104	Canara Bank	182,128	711		Gujarat State Petronet Ltd.	149,419	522
KPIT Technologies Ltd.	97,727	1,101	AIA Engineering Ltd.	21,364	711		Thermax Ltd.	18,593	521
Motherson Sumi Systems Ltd.	1,220,187	1,099	Steel Authority of India Ltd.	697,604	709		Oil India Ltd.	166,655	521
Astral Ltd. (XNSE)	61,669	1,095	United Breweries Ltd.	39,043	708		Bharti Airtel Ltd.	103,325	520
Navin Fluorine International Ltd.	18,229	1,083	Schaeffler India Ltd.	20,763	706		Union Bank of India	550,356	513
* Petronet LNG Ltd.	369,492	1,073	Gujarat Gas Ltd.	122,589	704		Ratnamani Metals & Tubes Ltd.	19,300	508
FSN E-Commerce Ventures Ltd.	710,892	1,070	Atul Ltd.	8,249	694		Can Fin Homes Ltd.	65,952	499
Crompton Greaves Consumer Electricals Ltd.	340,932	1,065	* Godrej Properties Ltd.	42,574	688		National Aluminium Co. Ltd.	487,109	496
Lupin Ltd.	119,666	1,040	Coromandel International Ltd.	59,367	685		L&T Finance Holdings Ltd.	432,884	492
Container Corp. of India Ltd.	138,256	1,037	* Star Health & Allied Insurance Co. Ltd.	94,380	684		Great Eastern Shipping Co. Ltd.	58,258	484
Balkrishna Industries Ltd.	40,442	1,033	* Grindwell Norton Ltd.	29,168	679		KEC International Ltd.	81,741	459
Zee Entertainment Enterprises Ltd.	424,756	1,025	Macrotech Developers Ltd.	58,813	670		Manappuram Finance Ltd.	287,238	457
Gujarat Fluorochemicals Ltd.	24,328	1,009	Blue Star Ltd.	36,688	665		Timken India Ltd.	12,498	457
* Deepak Nitrite Ltd.	43,286	1,002	Jindal Stainless Ltd. (XNSE)	189,940	658		Amara Raja Batteries Ltd.	61,361	452
Max Financial Services Ltd.	126,650	992	Biocon Ltd.	228,435	651		City Union Bank Ltd.	259,238	450
Tata Chemicals Ltd.	84,731	990	Dixon Technologies India Ltd.	18,077	647		Hindustan Zinc Ltd.	116,426	449
			Ramco Cements Ltd.	69,931	631		Devyani International Ltd.	226,632	449
			* GMR Infrastructure Ltd.	1,118,695	626		Rajesh Exports Ltd.	65,522	448
			NHPC Ltd.	1,145,792	622				
			* JSW Energy Ltd.	194,091	621				
			One 97 Communications Ltd.	77,472	621				

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
<sup>2</sup> IndiaMart InterMesh Ltd.	6,802	448	*	Vodafone Idea Ltd.	3,807,445	324	Deepak Fertilisers & Petrochemicals Corp. Ltd.	32,049	236
<sup>*,2</sup> Equitas Small Finance Bank Ltd.	525,858	445		Angel One Ltd.	21,408	324	<sup>2</sup> Endurance Technologies Ltd.	14,247	234
Escorts Ltd.	18,253	443		HFCL Ltd.	405,722	323	Bombay Burmah Trading Co.	18,422	234
* Suzlon Energy Ltd.	4,329,403	442		Century Textiles & Industries Ltd.	38,230	319	* Indiabulls Real Estate Ltd.	261,087	233
Brigade Enterprises Ltd.	71,580	440	<sup>*,2</sup>	Ceat Ltd.	16,571	316	Gujarat State Fertilizers & Chemicals Ltd.	119,346	233
<sup>2</sup> Dr Lal PathLabs Ltd.	18,193	436		Lemon Tree Hotels Ltd.	291,511	315	Ajanta Pharma Ltd.	14,443	232
Suven Pharmaceuticals Ltd.	74,665	431	*	CreditAccess Grameen Ltd.	26,249	310	Praj Industries Ltd.	52,825	230
Finolex Cables Ltd.	38,898	427		JK Lakshmi Cement Ltd.	32,258	310	Triveni Turbine Ltd.	51,236	230
EID Parry India Ltd.	68,665	423		Cholamandalam Financial Holdings Ltd.	41,281	306	Zydus Wellness Ltd.	12,043	229
<sup>2</sup> Indian Energy Exchange Ltd.	220,407	423		Sun TV Network Ltd.	57,602	305	<sup>2</sup> ICICI Securities Ltd.	40,951	222
Patanjali Foods Ltd.	36,424	421	*	Akzo Nobel India Ltd.	10,690	304	<sup>2</sup> Nippon Life India Asset Management Ltd.	75,895	221
Computer Age Management Services Ltd.	16,452	416		* Medplus Health Services Ltd.	33,464	303	* Amber Enterprises India Ltd.	9,641	221
Narayana Hrudayalaya Ltd.	44,644	416	*	Asahi India Glass Ltd.	51,501	302	* Shree Renuka Sugars Ltd.	381,665	220
EIH Ltd.	178,526	413		Edelweiss Financial Services Ltd.	370,357	299	Trident Ltd.	564,587	216
Bank of India	400,010	412	*	Godrej Industries Ltd.	54,281	299	NBCC India Ltd.	437,665	211
Punjab National Bank	638,940	410	<sup>2</sup>	Mindspace Business Parks REIT	75,400	293	Birlasoft Ltd.	62,955	211
Central Depository Services India Ltd.	33,206	410		UTI Asset Management Co. Ltd.	36,255	293	Tanla Platforms Ltd.	25,141	209
IRB Infrastructure Developers Ltd.	1,202,670	404		Kansai Nerolac Paints Ltd.	62,764	292	Blue Dart Express Ltd.	2,868	209
* Westlife Foodworld Ltd.	42,368	396		Kalpataru Power Transmission Ltd.	44,183	292	Intellect Design Arena Ltd.	38,054	208
Indian Bank	99,954	396		Sumitomo Chemical India Ltd.	58,716	290	Hitachi Energy India Ltd.	5,131	208
Natco Pharma Ltd.	56,024	394	<sup>*,2</sup>	EPL Ltd.	133,127	285	Poly Medicure Ltd.	17,306	207
Aster DM Healthcare Ltd.	130,234	394		* Affle India Ltd.	24,865	284	BSE Ltd.	31,761	204
<sup>2</sup> Indian Railway Finance Corp. Ltd.	995,337	387		Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	39,441	284	Karur Vysya Bank Ltd.	167,704	202
* Adani Wilmar Ltd.	75,452	382		Reliance Infrastructure Ltd.	143,985	279	GHCL Ltd.	33,982	202
Castrol India Ltd.	256,622	377	*	KPR Mill Ltd.	37,918	279	Multi Commodity Exchange of India Ltd.	11,736	201
Raymond Ltd.	19,219	376		Engineers India Ltd.	271,348	275	NOCIL Ltd.	76,124	199
VIP Industries Ltd.	51,550	375		Mahindra CIE Automotive Ltd.	56,317	275	Fine Organic Industries Ltd.	3,619	196
Bayer CropScience Ltd.	7,372	374	*	Rain Industries Ltd.	136,140	271	* Strides Pharma Science Ltd.	46,763	195
Magma Fincorp Ltd.	93,729	372		Craftsman Automation Ltd.	7,135	271	* Vardhman Textiles Ltd.	50,065	195
Lakshmi Machine Works Ltd.	2,833	371	<sup>*,2</sup>	DCM Shriram Ltd.	26,845	269	Krishna Institute of Medical Sciences Ltd.	10,514	194
* Aavas Financiers Ltd.	21,790	370		Aptus Value Housing Finance India Ltd.	90,788	267	* Nuvoco Vistas Corp. Ltd.	47,490	192
Mahanagar Gas Ltd.	29,783	368		Vedant Fashions Ltd.	16,854	263	KRBL Ltd.	38,028	185
Relaxo Footwears Ltd.	34,486	356	<sup>*,2</sup>	Tejas Networks Ltd.	32,448	262	* IDBI Bank Ltd.	271,860	182
360 One Wam Ltd.	69,072	355		Finolex Industries Ltd.	125,114	257	Welspun India Ltd.	168,228	181
Granules India Ltd.	95,895	353		Happiest Minds Technologies Ltd.	25,214	255	Firstsource Solutions Ltd.	125,955	181
CRISIL Ltd.	7,981	352		Chambal Fertilizers and Chemicals Ltd.	71,796	252	* Campus Activewear Ltd.	41,160	180
NCC Ltd.	239,084	352		V-Guard Industries Ltd.	80,619	252	Mahindra Lifespace Developers Ltd.	39,289	179
GlaxoSmithKline Pharmaceuticals Ltd.	22,920	348		Hatsun Agro Product Ltd.	23,950	249	Route Mobile Ltd.	11,442	178
Pfizer Ltd.	7,572	348		* Indiabulls Housing Finance Ltd.	186,383	246	Century Plyboards India Ltd.	27,829	178
Vinati Organics Ltd.	14,035	340		Bajaj Electricals Ltd.	18,062	243	Whirlpool of India Ltd.	10,912	177
Aegis Logistics Ltd.	70,516	339		CCL Products India Ltd.	32,979	243	* NIIT Ltd.	40,043	177
Gujarat Pipavav Port Ltd.	241,727	338		* Kalyan Jewellers India Ltd.	188,601	238	<sup>2</sup> IRB InvIT Fund	204,327	176
<sup>2</sup> Brookfield India Real Estate Trust	99,994	337		Balrampur Chini Mills Ltd.	46,302	236	Cera Sanitaryware Ltd.	2,304	176
Sanofi India Ltd.	4,933	336		Bharat Dynamics Ltd.	19,141	236	Jubilant Ingrevia Ltd.	33,633	174
Prestige Estates Projects Ltd.	55,794	336							
* Jaiprakash Power Ventures Ltd.	4,685,513	336							
CESC Ltd.	394,390	331							
3M India Ltd.	1,196	330							
India Cements Ltd.	143,258	326							

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
<sup>2</sup> General Insurance Corp. of India	92,423	174	JM Financial Ltd.	148,001	110	Charoen Pokphand Indonesia Tbk PT	3,757,600	1,176
GMM Pfaunder Ltd.	9,585	174	AstraZeneca Pharma India Ltd.	2,814	110	Indofood Sukses Makmur Tbk PT	2,164,100	953
Procter & Gamble Health Ltd.	3,042	173	Polyplex Corp. Ltd.	6,575	110	Unilever Indonesia Tbk PT	3,116,800	936
Rallis India Ltd.	74,494	173	Rhi Magnesita India Ltd.	13,929	110	Indofood CBP Sukses Makmur Tbk PT	1,153,700	833
Mastek Ltd.	8,185	173	* TeamLease Services Ltd.	4,127	108	Sarana Menara Nusantara Tbk PT	10,600,800	742
* Tata Teleservices Maharashtra Ltd.	230,716	173	* Sapphire Foods India Ltd.	7,299	107	Aneka Tambang Tbk	4,856,300	699
* Chemplast Sanmar Ltd.	32,661	172	* IFCI Ltd.	736,143	103	Barito Pacific Tbk PT	12,235,032	698
Clean Science & Technology Ltd.	9,645	171	Graphite India Ltd.	28,273	103	Indah Kiat Pulp & Paper Corp. Tbk PT	1,306,100	694
Jubilant Pharmova Ltd. Class A (XNSE)	44,430	170	Karnataka Bank Ltd.	60,817	100	Elang Mahkota Teknologi Tbk PT	14,286,300	690
Zensar Technologies Ltd.	49,368	169	Vaibhav Global Ltd.	25,010	97	* Semen Indonesia Persero Tbk PT	1,640,294	667
* South Indian Bank Ltd.	829,833	168	Bajaj Consumer Care Ltd.	47,271	92	Indocement Tunggul Prakarsa Tbk PT	871,700	646
KNR Constructions Ltd.	57,023	168	Symphony Ltd.	7,065	85	Mitra Keluarga Karyasehat Tbk PT	2,952,700	582
PNC Infratech Ltd.	48,109	167	* PNB Housing Finance Ltd.	15,564	85	Bukit Asam Tbk PT	1,937,900	548
Balaji Amines Ltd.	6,454	166	* Hindustan Construction Co. Ltd.	413,160	82	Dayamitra Telekomunikasi PT	11,275,900	539
Alkyl Amines Chemicals Ltd.	5,678	164	HEG Ltd.	5,902	81	Perusahaan Gas Negara Persero Tbk PT	5,370,300	525
<sup>2</sup> Metropolis Healthcare Ltd.	10,629	163	* DCB Bank Ltd.	60,028	78	* Vale Indonesia Tbk PT	1,071,800	512
JK Paper Ltd.	35,100	163	* Mangalore Refinery & Petrochemicals Ltd.	97,251	77	Ciputra Development Tbk PT	7,473,430	507
Care Ratings Ltd.	20,479	160	* Sun Pharma Advanced Research Co. Ltd.	32,065	77	Indo Tambangraya Megah Tbk PT	221,200	503
*.2 PNB Housing Finance Ltd. (XNSE)	28,982	159	* Kaveri Seed Co. Ltd.	11,057	72	Medikaloka Hermina Tbk PT	5,049,000	487
* Reliance Power Ltd.	1,053,346	158	* Alok Industries Ltd.	457,474	71	Pakuwon Jati Tbk PT	14,553,500	483
* Sheela Foam Ltd.	12,142	155	* TV18 Broadcast Ltd.	188,630	70	AKR Corporindo Tbk PT	4,222,200	467
Galaxy Surfactants Ltd.	4,894	149	* Dhani Services Ltd.	139,298	66	Gudang Garam Tbk PT	237,600	461
Orient Electric Ltd.	53,418	146	* Just Dial Ltd.	7,189	60	Tower Bersama Infrastructure Tbk PT	3,181,155	447
Sobha Ltd.	25,879	146	Brightcom Group Ltd.	506,458	58	Avia Avian Tbk PT	9,290,900	380
eClerx Services Ltd.	8,740	145	Vakrangee Ltd.	236,119	49	BFI Finance Indonesia Tbk PT	4,032,300	379
Saregama India Ltd.	35,469	144	* Wockhardt Ltd.	20,742	43	Mitra Adiperkasa Tbk PT	3,978,800	372
V-Mart Retail Ltd.	5,403	143	* Allcargo Terminals Ltd.	34,634	36	Summarecon Agung Tbk PT	9,512,866	364
Garware Technical Fibres Ltd.	4,018	143	<sup>2</sup> Dilip Buildcon Ltd.	13,777	31	Medco Energi Internasional Tbk PT	4,933,581	342
Welspun Corp. Ltd.	51,311	142	*.3 Ghcl Textiles Ltd.	33,982	6	Pabrik Kertas Tjiwi Kimia Tbk PT	735,400	340
Sterilite Technologies Ltd.	70,464	139	* TransIndia Realty & Logistics Parks Ltd.	34,634	—	Hanjaya Mandala Sampoerna Tbk PT	4,323,200	300
* Restaurant Brands Asia Ltd.	109,984	138				Mayora Indah Tbk PT	1,663,000	295
BASF India Ltd.	4,679	136	<b>Indonesia (0.2%)</b>			Indosat Tbk PT	605,900	290
Birla Corp. Ltd.	12,063	136	Bank Central Asia Tbk PT	29,305,620	18,136	XL Axiata Tbk PT	2,360,946	283
<sup>2</sup> Godrej Agrovet Ltd.	25,053	134	Bank Rakyat Indonesia Persero Tbk PT	37,012,442	12,898	Bank BTPN Syariah Tbk PT	1,919,700	280
Gateway Rail Freight Ltd.	168,614	132	Bank Mandiri Persero Tbk PT	23,425,864	8,281	Matahari Department Store Tbk PT	1,013,000	280
* Borosil Renewables Ltd.	20,853	131	Telkom Indonesia Persero Tbk PT	24,488,740	7,093	Bumi Serpong Damai Tbk PT	3,763,400	274
TTK Prestige Ltd.	14,490	130	Astra International Tbk PT	10,555,830	4,869	Japfa Comfeed Indonesia Tbk PT	3,336,200	237
Avanti Feeds Ltd.	29,194	129	* GoTo Gojek Tokopedia Tbk PT	374,314,200	2,673	Surya Esa Perkasa Tbk PT	4,592,500	219
Alembic Pharmaceuticals Ltd.	18,294	125	Bank Negara Indonesia Persero Tbk PT	3,979,930	2,565			
<sup>2</sup> New India Assurance Co. Ltd.	94,543	123	* Merdeka Copper Gold Tbk PT	8,848,900	2,387			
Jindal Saw Ltd.	61,019	122	Sumber Alfaria Trijaya Tbk PT	10,258,200	2,028			
Motilal Oswal Financial Services Ltd.	15,992	121	United Tractors Tbk PT	853,760	1,685			
<sup>2</sup> Qness Corp. Ltd.	26,211	117	Kalbe Farma Tbk PT	9,858,400	1,427			
Allcargo Logistics Ltd.	34,634	116	Adaro Energy Tbk PT	6,340,400	1,357			
* Infibeam Avenues Ltd. (XNSE)	678,952	114						
PTC India Ltd.	96,216	112						

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
* MNC Digital Entertainment Tbk PT	778,100	214	*.3 Irish Bank Resolution Corp.	14,385	—		Fox Wixel Ltd.	3,843	323
* Jasa Marga Persero Tbk PT	928,317	208			<b>24,593</b>	*	Ashtröm Group Ltd.	20,230	319
* Smartfren Telecom Tbk PT	51,136,100	206	<b>Israel (0.2%)</b>			*	Equital Ltd.	12,512	318
* Bank Neo Commerce Tbk PT	4,158,400	172	* Nice Ltd.	33,557	6,879	*	Fattal Holdings 1998 Ltd.	3,383	304
Industri Jamu Dan Farmasi Sido Muncul Tbk PT	3,103,700	167	Bank Leumi Le-Israel BM	799,955	6,341	*	Hilan Ltd.	6,811	302
LEG Immobilien SE	1,378,981	163	Bank Hapoalim BM	705,754	6,080	*	Camtek Ltd.	11,381	295
Bank Pan Indonesia Tbk PT	2,092,200	158	Teva Pharmaceutical Industries Ltd.	521,500	4,570	*	Shikun & Binui Ltd.	114,381	246
Bank Tabungan Negara Persero Tbk PT	1,709,180	145	Israel Discount Bank Ltd. Class A	648,087	3,221		Energix-Renewable Energies Ltd.	82,368	245
* Waskita Karya Persero Tbk PT	9,251,808	145	* Tower Semiconductor Ltd.	58,576	2,583		Sella Capital Real Estate Ltd.	112,637	233
Panin Financial Tbk PT	7,071,800	138	ICL Group Ltd.	382,426	2,375		Maytronics Ltd.	22,147	233
Surya Citra Media Tbk PT	11,298,100	127	Elbit Systems Ltd.	12,772	2,364		Summit Real Estate Holdings Ltd.	20,728	230
* Lippo Karawaci Tbk PT	19,524,292	124	Mizrahi Tefahot Bank Ltd.	71,611	2,348		Delta Galil Ltd.	5,243	222
Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	1,217,790	104	Bezeq The Israeli Telecommunication Corp. Ltd.	1,122,558	1,528		Menora Mivtachim Holdings Ltd.	9,950	209
Astra Agro Lestari Tbk PT	170,855	90	* Nova Ltd.	14,348	1,334		One Software Technologies Ltd.	19,326	207
Timah Tbk PT	1,216,300	84	Azrieli Group Ltd.	19,336	1,128		Oil Refineries Ltd.	737,263	205
Ace Hardware Indonesia Tbk PT	2,595,300	80	First International Bank of Israel Ltd.	26,836	975		Kenon Holdings Ltd.	6,499	173
* Bank Bukopin Tbk PT (XIDX)	10,816,700	76	Mivne Real Estate KD Ltd.	339,594	951		Delek Automotive Systems Ltd.	20,634	167
* Alam Sutera Realty Tbk PT	6,013,500	73	* Enlight Renewable Energy Ltd.	52,282	866		Mega Or Holdings Ltd.	8,209	162
* Media Nusantara Citra Tbk PT	1,784,200	72	* Perion Network Ltd.	20,814	750		Elco Ltd.	4,366	152
* Adhi Karya Persero Tbk PT	1,847,453	55	Melison Ltd.	11,003	736		* Migdal Insurance & Financial Holdings Ltd.	122,731	132
* Bank Rakyat Indonesia Agroniaga Tbk PT	1,853,845	54	Sapiens International Corp. NV	33,677	683		Danel Adir Yeoshua Ltd.	1,767	129
Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	725,400	50	* Shufersal Ltd.	128,924	657		* Kamada Ltd.	26,523	121
Ramayana Lestari Sentosa Tbk PT	1,190,900	50	Matrix IT Ltd.	36,322	653		* Cellcom Israel Ltd.	32,887	118
* Wijaya Karya Persero Tbk PT	1,149,145	48	Phoenix Holdings Ltd.	59,575	639		Israel Canada T.R Ltd.	61,969	115
Bank Danamon Indonesia Tbk PT	189,500	37	* Big Shopping Centers Ltd.	6,898	588		Gav-Yam Lands Corp. Ltd.	13,562	98
* Krakatau Steel Persero Tbk PT	1,444,300	28	Harel Insurance Investments & Financial Services Ltd.	57,896	520		G City Ltd.	29,496	93
* PP Persero Tbk PT	528,300	24	Israel Corp. Ltd.	1,723	505		AudioCodes Ltd.	9,082	91
* Global Mediacom Tbk PT	1,211,000	23	Delek Group Ltd.	4,481	488		AFI Properties Ltd.	3,182	85
*.3 Trada Alam Minera Tbk PT	10,114,628	—	* Airport City Ltd.	37,952	486		IDI Insurance Co. Ltd.	2,463	64
		<b>87,744</b>	* Clal Insurance Enterprises Holdings Ltd.	30,748	473		Gilat Satellite Networks Ltd.	10,809	50
<b>Ireland (0.1%)</b>			* Paz Oil Co. Ltd.	4,895	461		Naphtha Israel Petroleum Corp. Ltd.	9,312	40
Kerry Group plc Class A	81,780	8,614	REIT 1 Ltd.	101,213	434		Allot Ltd.	12,665	34
Bank of Ireland Group plc	561,609	5,809	Alony Hetz Properties & Investments Ltd.	54,815	433	<b>Italy (0.7%)</b>		<b>61,438</b>	
Kingspan Group plc	81,116	5,621	Amot Investments Ltd.	78,869	418	Enel SpA	4,101,835	28,024	
AIB Group plc	603,699	2,596	* Strauss Group Ltd.	18,651	416	Intesa Sanpaolo SpA	8,554,161	22,492	
Glanbia plc (XDUB)	95,241	1,444	Shapir Engineering and Industry Ltd.	55,560	397	UniCredit SpA	989,930	19,616	
* Dalata Hotel Group plc	101,203	509	Electra Ltd.	897	385	Stellantis NV	1,102,066	18,279	
			Isracard Ltd.	92,515	377	Ferrari NV	64,443	17,957	
			Partner Communications Co. Ltd.	72,295	352	Eni SpA	1,169,538	17,669	
			FIBI Holdings Ltd.	9,088	339	Assicurazioni Generali SpA Class A	714,828	14,889	
			* OPC Energy Ltd.	47,279	337	Moncler SpA	107,692	7,989	
			Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	5,728	327	CNH Industrial NV	524,931	7,387	
			Formula Systems 1985 Ltd.	5,155	326	Snam SpA	1,184,716	6,584	
						Terna - Rete Elettrica Nazionale	746,003	6,457	
						Prysmian SpA	139,681	5,717	
						FincoBank Banca Fineco SpA	322,577	4,890	
						Mediobanca Banca di Credito Finanziario SpA	322,939	3,468	
						Davide Campari-Milano NV	260,984	3,363	

## Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		
	Banco BPM SpA	702,156	2,855				SoftBank Group Corp.	515,040	19,315	
	Leonardo SpA	218,171	2,600		8,773	274	Hoya Corp.	182,951	19,183	
	Amplifon SpA	70,497	2,588	*.2	GVS SpA	37,723	257	Nippon Telegraph & Telephone Corp.	609,800	18,607
2	Infrastrutture Wireless Italiane SpA	184,051	2,555		Zignago Vetro SpA	13,478	250	Seven & i Holdings Co. Ltd.	406,600	18,426
*.2	Nexi SpA	294,414	2,441	*	Credito Emiliano SpA	32,496	249	Oriental Land Co. Ltd.	493,500	17,465
2	Poste Italiane SpA	231,717	2,411		Banca IFIS SpA	13,418	225	FANUC Corp.	507,655	17,144
	Recordati Industria Chimica e Farmaceutica SpA	51,004	2,348		Fincantieri SpA	363,537	221	Murata Manufacturing Co. Ltd.	299,074	16,968
	Interpump Group SpA	41,797	2,333	*	MARR SpA	13,886	218	Softbank Corp.	1,452,833	16,357
	Tenaris SA	155,512	2,225	*.1	Immobiliare Grande Distribuzione SIIQ SpA	63,816	209	SMC Corp.	29,900	14,912
*.1	Telecom Italia SpA (MTAA)	6,279,446	1,847		Tod's SpA	4,506	190	Astellas Pharma Inc.	965,100	14,539
	BPER Banca	584,053	1,640		Salcef Group SpA	7,596	177	Denso Corp.	232,500	14,035
	Italgas SpA	246,591	1,610	*.1	Juventus Football Club SpA	545,574	174	Japan Tobacco Inc.	626,782	13,486
	Brunello Cucinelli SpA	16,753	1,604	2	Cementir Holding NV	19,613	165	Fujitsu Ltd.	96,240	12,827
	A2A SpA	847,275	1,495		Arnoldo Mondadori Editore SpA	74,965	164	Mitsubishi Electric Corp.	1,027,540	12,740
2	Pirelli & C SpA	275,708	1,444		doValue SpA	22,034	155	Nidec Corp.	246,496	12,197
	Reply SpA	11,817	1,377		Tinexta SpA	7,571	154	Canon Inc.	511,200	12,175
	Hera SpA	429,690	1,338		MFE-MediaForEurope NV Class A	292,646	138	Komatsu Ltd.	483,950	12,036
	Tenaris SA ADR	45,891	1,318		Italmobiliare SpA	4,572	129	Bridgestone Corp.	298,504	11,987
	DiaSorin SpA	12,064	1,310		Alerion Cleanpower SpA	3,159	102	Central Japan Railway Co.	95,719	11,850
	Unipol Gruppo SpA	221,791	1,247		Biesse SpA	6,496	99	Olympus Corp.	657,700	11,514
	Banca Mediolanum SpA	137,953	1,247		MFE-MediaForEurope NV Class B	104,006	77	Marubeni Corp.	809,028	11,483
	Azimut Holding SpA	52,787	1,179		Datalogic SpA	8,753	73	East Japan Railway Co.	191,605	10,964
	Buzzi Unicem SpA	44,809	1,114		Rizzoli Corriere Della Sera Mediagroup SpA	37,870	33	Sumitomo Corp.	593,200	10,632
	Brembo SpA	75,651	1,112		Webuild SpA Rights Exp. 2/8/30	12,600	11	ORIX Corp.	621,660	10,576
	Banca Generali SpA	31,446	1,044					Panasonic Holdings Corp.	1,121,559	10,564
2	BFF Bank SpA	107,276	1,032	*.1				Terumo Corp.	345,428	10,344
	ERG SpA	32,477	981					Shiseido Co. Ltd.	204,800	10,266
	Iveco Group NV	103,760	934					Asahi Group Holdings Ltd.	256,852	9,923
	Iren SpA	407,360	880					Kao Corp.	244,748	9,890
	Banca Popolare di Sondrio SpA	193,474	879					FUJIFILM Holdings Corp.	187,500	9,772
*	Saipem SpA	550,787	843					Mitsui Fudosan Co. Ltd.	480,200	9,538
	De' Longhi SpA	34,490	801					Dai-ichi Life Holdings Inc.	510,900	9,503
	Salvatore Ferragamo SpA	42,352	745					Nippon Steel Corp.	433,458	9,258
2	Enav SpA	156,225	734					Japan Post Holdings Co. Ltd.	1,114,452	9,174
*	Telecom Italia SpA	2,481,528	717					Ajinomoto Co. Inc.	249,300	8,966
	SOL SpA	23,304	673					Chugai Pharmaceutical Co. Ltd.	342,800	8,846
*	Autogrill SpA	86,496	634					Kubota Corp.	572,200	8,671
	Sesa SpA	4,771	585					Daiwa House Industry Co. Ltd.	336,000	8,564
2	Technogym SpA	63,727	581					Kyocera Corp.	161,500	8,477
	UnipolSai Assicurazioni SpA	206,879	557					Renesas Electronics Corp.	645,823	8,417
2	Carel Industries SpA	21,189	556					Suzuki Motor Corp.	236,771	8,256
*	Banca Monte dei Paschi di Siena SpA	230,350	531					Unicharm Corp.	204,000	8,235
	Piaggio & C SpA	116,725	480					Eisai Co. Ltd.	138,500	7,992
	Tamburi Investment Partners SpA	48,617	464					MS&AD Insurance Group Holdings Inc.	237,356	7,791
2	Anima Holding SpA	108,107	449					Advantest Corp.	97,889	7,629
	Sanlorenzo SpA Class B	9,428	423					Aeon Co. Ltd.	374,000	7,623
2	RAI Way SpA	60,677	389					Otsuka Holdings Co. Ltd.	222,400	7,566
	Maire Tecnimont SpA	87,046	374					Mitsubishi Estate Co. Ltd.	595,291	7,337
1	Danieli & C Officine Meccaniche SpA (MTAA)	14,064	366					Toshiba Corp.	222,300	7,162
*	Saras SpA	277,226	358							
	ACEA SpA	22,675	333							
	El.En. SpA	23,497	303							
1	Webuild SpA (MTAA)	139,245	299							
	Danieli & C Officine Meccaniche SpA	13,477	276							
	Gruppo MutuiOnline SpA	8,773	274							
	GVS SpA	37,723	257							
	Zignago Vetro SpA	13,478	250							
	Credito Emiliano SpA	32,496	249							
	Banca IFIS SpA	13,418	225							
	Fincantieri SpA	363,537	221							
	MARR SpA	13,886	218							
	Immobiliare Grande Distribuzione SIIQ SpA	63,816	209							
*	Tod's SpA	4,506	190							
	Salcef Group SpA	7,596	177							
*.1	Juventus Football Club SpA	545,574	174							
	Cementir Holding NV	19,613	165							
	Arnoldo Mondadori Editore SpA	74,965	164							
2	doValue SpA	22,034	155							
	Tinexta SpA	7,571	154							
	MFE-MediaForEurope NV Class A	292,646	138							
	Italmobiliare SpA	4,572	129							
	Alerion Cleanpower SpA	3,159	102							
	Biesse SpA	6,496	99							
	MFE-MediaForEurope NV Class B	104,006	77							
	Datalogic SpA	8,753	73							
	Rizzoli Corriere Della Sera Mediagroup SpA	37,870	33							
*.1	Webuild SpA Rights Exp. 2/8/30	12,600	11							
			<b>249,984</b>							
	<b>Japan (6.1%)</b>									
	Toyota Motor Corp.	6,335,940	86,993							
	Sony Group Corp.	653,800	59,152							
	Keyence Corp.	103,232	46,553							
	Mitsubishi UFJ Financial Group Inc.	6,137,260	38,416							
	Daiichi Sankyo Co. Ltd.	992,900	34,071							
	Shin-Etsu Chemical Co. Ltd.	1,025,180	29,254							
	Sumitomo Mitsui Financial Group Inc.	677,348	27,686							
	Tokyo Electron Ltd.	235,300	26,943							
	Hitachi Ltd.	482,052	26,665							
	Takeda Pharmaceutical Co. Ltd.	800,139	26,532							
	KDDI Corp.	846,800	26,436							
	Daikin Industries Ltd.	140,163	25,458							
	Mitsui & Co. Ltd.	791,300	24,703							
	ITOCHU Corp.	706,928	23,452							
	Nintendo Co. Ltd.	554,560	23,445							
	Honda Motor Co. Ltd.	881,841	23,389							
	Mitsubishi Corp.	620,700	23,013							
	Recruit Holdings Co. Ltd.	714,927	20,056							
	Tokio Marine Holdings Inc.	983,356	19,772							
	Mizuho Financial Group Inc.	1,340,710	19,435							
	Fast Retailing Co. Ltd.	81,600	19,323							

## Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Bandai Namco Holdings Inc.	304,800	6,924	Chubu Electric Power Co. Inc.	365,070	4,071	Idemitsu Kosan Co. Ltd.	125,214	2,666
Sumitomo Mitsui Trust Holdings Inc.	190,546	6,869	MINEBEA MITSUMI Inc.	219,484	4,065	GLP J-REIT	2,328	2,660
Sompo Holdings Inc.	163,375	6,818	Mitsubishi Chemical Group Corp.	681,884	4,000	Fuji Electric Co. Ltd.	65,577	2,647
TDK Corp.	189,860	6,527	Dentsu Group Inc.	109,949	3,962	Japan Metropolitan Fund Investment	3,599	2,635
Secom Co. Ltd.	101,787	6,518	Dai Nippon Printing Co. Ltd.	136,200	3,915	Keisei Electric Railway Co. Ltd.	74,300	2,622
Kirin Holdings Co. Ltd.	396,600	6,443	Pan Pacific International Holdings Group Inc.	208,700	3,900	Sojitz Corp.	124,359	2,619
Systemex Corp.	100,134	6,441	MISUMI Group Inc.	150,900	3,807	Sekisui Chemical Co. Ltd.	178,100	2,535
Japan Post Bank Co. Ltd.	786,336	6,279	Nissan Motor Co. Ltd.	1,023,501	3,732	BayCurrent Consulting Inc.	72,870	2,533
Shimano Inc.	40,400	6,248	Z Holdings Corp.	1,355,000	3,712	Asics Corp.	89,600	2,504
Shionogi & Co. Ltd.	139,100	6,227	Makita Corp.	129,200	3,645	Suntory Beverage & Food Ltd.	66,100	2,488
Nippon Yusen KK	257,500	6,087	AGC Inc.	97,200	3,624	Ricoh Co. Ltd.	299,800	2,482
Sekisui House Ltd.	292,100	6,005	Hankyu Hanshin Holdings Inc.	115,700	3,612	SBI Holdings Inc.	126,540	2,471
Kikkoman Corp.	96,450	5,713	Capcom Co. Ltd.	94,900	3,566	Konami Group Corp.	49,700	2,445
Omron Corp.	97,000	5,690	Daiwa Securities Group Inc.	766,700	3,561	Daiwa House REIT Investment Corp.	1,142	2,430
Resona Holdings Inc.	1,138,389	5,674	Hamamatsu Photonics KK	66,700	3,536	SUMCO Corp.	176,026	2,424
Mitsubishi Heavy Industries Ltd.	149,587	5,672	MatsukiyoCocokara & Co.	65,980	3,533	Koito Manufacturing Co. Ltd.	124,500	2,408
Nomura Research Institute Ltd.	224,669	5,653	Osaka Gas Co. Ltd.	209,400	3,464	Kurita Water Industries Ltd.	57,400	2,406
Yaskawa Electric Corp.	136,463	5,558	Nissin Foods Holdings Co. Ltd.	35,500	3,423	Ibiden Co. Ltd.	60,200	2,369
Nomura Holdings Inc.	1,547,000	5,546	Nippon Building Fund Inc.	811	3,401	Hirose Electric Co. Ltd.	17,121	2,311
Inpex Corp.	503,400	5,509	TIS Inc.	120,400	3,306	Toho Co. Ltd.	57,600	2,288
Lasertec Corp.	39,900	5,428	MEIJI Holdings Co. Ltd.	135,068	3,259	Mitsui Chemicals Inc.	90,100	2,280
M3 Inc.	220,538	5,413	T&D Holdings Inc.	265,700	3,254	Keio Corp.	61,300	2,277
Obic Co. Ltd.	34,900	5,377	Taisei Corp.	95,299	3,241	Odakyu Electric Railway Co. Ltd.	161,000	2,249
NEC Corp.	138,600	5,330	Rohm Co. Ltd.	42,800	3,222	Concordia Financial Group Ltd.	589,879	2,238
West Japan Railway Co.	122,532	5,311	SG Holdings Co. Ltd.	222,900	3,207	JSR Corp.	96,000	2,228
ENEOS Holdings Inc.	1,482,807	5,275	Daito Trust Construction Co. Ltd.	33,752	3,199	Rakuten Group Inc.	444,200	2,216
Subaru Corp.	317,300	5,179	JFE Holdings Inc.	268,500	3,176	Lixil Corp.	140,400	2,210
Yakult Honsha Co. Ltd.	68,588	5,159	Yamaha Corp.	80,600	3,176	Rohto Pharmaceutical Co. Ltd.	105,200	2,183
Nitori Holdings Co. Ltd.	40,000	5,093	Kintetsu Group Holdings Co. Ltd.	94,000	3,173	NIPPON EXPRESS HOLDINGS Inc.	37,200	2,183
Sumitomo Electric Industries Ltd.	396,700	5,063	Isuzu Motors Ltd.	261,220	3,085	Kobe Bussan Co. Ltd.	75,300	2,106
Nitto Denko Corp.	77,600	5,017	Kajima Corp.	233,100	3,084	Toyo Suisan Kaisha Ltd.	47,100	2,103
Disco Corp.	43,800	4,987	TOPPAN Inc.	143,700	3,055	Square Enix Holdings Co. Ltd.	42,500	2,091
Toyota Industries Corp.	84,500	4,911	Tokyo Electric Power Co. Holdings Inc.	851,900	3,054	Ebara Corp.	47,700	2,087
Toyota Tsusho Corp.	117,700	4,892	Nissan Chemical Corp.	68,500	3,044	Niterra Co. Ltd.	99,300	2,081
Sumitomo Realty & Development Co. Ltd.	209,346	4,888	Nippon Prologis REIT Inc.	1,335	3,041	Seiko Epson Corp.	136,000	2,080
Nippon Paint Holdings Co. Ltd.	537,953	4,854	Obayashi Corp.	361,800	3,016	Hoshizaki Corp.	59,064	2,080
Nexon Co. Ltd.	210,624	4,758	Yamato Holdings Co. Ltd.	175,000	3,006	Tosoh Corp.	154,790	2,068
Sumitomo Metal Mining Co. Ltd.	125,600	4,636	Trend Micro Inc.	60,900	2,976	Yokogawa Electric Corp.	126,700	2,058
Asahi Kasei Corp.	656,100	4,634	Kyowa Kirin Co. Ltd.	132,900	2,957	Chiba Bank Ltd.	312,700	2,042
Japan Exchange Group Inc.	280,700	4,558	Daifuku Co. Ltd.	151,500	2,791	Isetan Mitsukoshi Holdings Ltd.	182,400	2,014
Toray Industries Inc.	804,300	4,558	Tobu Railway Co. Ltd.	108,800	2,777	Otsuka Corp.	55,000	2,002
Tokyo Gas Co. Ltd.	221,300	4,533	Kawasaki Kisen Kaisha Ltd.	115,997	2,764	CyberAgent Inc.	225,468	1,968
Tokyu Corp.	318,200	4,492	Mazda Motor Corp.	304,800	2,758	Taiyo Yuden Co. Ltd.	64,200	1,966
NTT Data Corp.	329,600	4,477	Nomura Real Estate Master Fund Inc.	2,349	2,749	Persol Holdings Co. Ltd.	94,600	1,951
Ono Pharmaceutical Co. Ltd.	221,900	4,468	Sumitomo Chemical Co. Ltd.	810,192	2,738	MonotaRO Co. Ltd.	127,944	1,936
Shimadzu Corp.	140,400	4,391	Aisin Corp.	91,900	2,697	Bank of Kyoto Ltd.	38,700	1,904
Mitsui OSK Lines Ltd.	174,717	4,331	Japan Real Estate Investment Corp.	680	2,694	Shizuoka Financial Group Inc.	251,100	1,893
Kansai Electric Power Co. Inc.	380,200	4,104	TOTO Ltd.	78,100	2,671	Kobayashi Pharmaceutical Co. Ltd.	30,300	1,891
Yamaha Motor Co. Ltd.	158,200	4,102				Oji Holdings Corp.	480,900	1,890



Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Brother Industries Ltd.	120,200	1,888	Sumitomo Forestry Co. Ltd.	67,800	1,465	Nippon Accommodations Fund Inc.	243	1,181
* McDonald's Holdings Co. Japan Ltd.	45,200	1,883	Japan Airlines Co. Ltd.	76,445	1,458	COMSYS Holdings Corp.	61,498	1,177
USS Co. Ltd.	111,900	1,880	Open House Group Co. Ltd.	36,400	1,455	Sekisui House REIT Inc.	2,073	1,175
Hulic Co. Ltd.	217,271	1,871	Cosmo Energy Holdings Co. Ltd.	44,852	1,434	LaSalle Logiport REIT	988	1,174
Azbil Corp.	66,000	1,846	Mebuki Financial Group Inc.	556,150	1,425	* SHIFT Inc.	6,300	1,173
Kose Corp.	15,700	1,832	Lion Corp.	130,000	1,417	ZOZO Inc.	55,500	1,168
Asahi Intecc Co. Ltd.	101,200	1,831	* Kyushu Electric Power Co. Inc.	242,300	1,411	1 Aozora Bank Ltd.	64,790	1,162
Kyushu Railway Co.	79,524	1,806	* Japan Airport Terminal Co. Ltd.	28,600	1,401	Alfresa Holdings Corp.	78,700	1,140
* ANA Holdings Inc.	82,230	1,794	Mitsubishi Gas Chemical Co. Inc.	95,100	1,385	Daicel Corp.	144,400	1,138
Stanley Electric Co. Ltd.	79,100	1,784	Sanrio Co. Ltd.	29,892	1,383	Seibu Holdings Inc.	101,488	1,136
United Urban Investment Corp.	1,604	1,781	* Tohoku Electric Power Co. Inc.	269,000	1,383	Credit Saison Co. Ltd.	81,400	1,128
NGK Insulators Ltd.	141,000	1,770	Japan Hotel REIT Investment Corp.	2,419	1,367	Taiheiyō Cement Corp.	62,600	1,122
Advance Residence Investment Corp.	676	1,754	Nippon Shinyaku Co. Ltd.	29,700	1,358	Kadokawa Corp.	52,272	1,115
Mitsubishi HC Capital Inc. (XTKS)	336,350	1,746	Keikyu Corp.	139,500	1,356	Nichirei Corp.	54,300	1,114
Orix JREIT Inc.	1,348	1,743	Tokyo Tatemono Co. Ltd.	107,100	1,356	Sanwa Holdings Corp.	101,500	1,112
GMO Payment Gateway Inc.	22,006	1,721	J Front Retailing Co. Ltd.	128,800	1,355	Horiba Ltd.	20,100	1,107
IHI Corp.	66,900	1,686	Nippon Sanso Holdings Corp.	75,000	1,353	Hachijuni Bank Ltd.	246,900	1,106
Nikon Corp.	161,200	1,666	THK Co. Ltd.	59,900	1,344	Yamada Holdings Co. Ltd.	316,572	1,103
Kawasaki Heavy Industries Ltd.	76,400	1,662	Oracle Corp. Japan	18,700	1,342	Welcia Holdings Co. Ltd.	52,500	1,099
Amada Co. Ltd.	177,400	1,656	Nomura Real Estate Holdings Inc.	53,500	1,333	Nihon Kohden Corp.	39,700	1,098
Goldwin Inc.	18,200	1,654	Kansai Paint Co. Ltd.	94,500	1,332	Zenkoku Hoshō Co. Ltd.	29,800	1,095
Nagoya Railroad Co. Ltd.	102,500	1,654	Miura Co. Ltd.	49,900	1,329	Teijin Ltd.	97,100	1,085
Nisshin Seifun Group Inc.	135,720	1,645	* Mitsubishi Motors Corp.	343,000	1,318	Alps Alpine Co. Ltd.	117,267	1,071
NH Foods Ltd.	56,300	1,643	Tsuruha Holdings Inc.	20,100	1,316	Mitsui Fudosan Logistics Park Inc.	285	1,071
Shimizu Corp.	267,500	1,634	Nifco Inc.	45,202	1,300	Japan Logistics Fund Inc.	451	1,071
1 Zensho Holdings Co. Ltd.	51,200	1,627	Electric Power Development Co. Ltd.	80,900	1,294	Mitsubishi Materials Corp.	64,934	1,063
SCREEN Holdings Co. Ltd.	20,000	1,627	Ryohin Keikaku Co. Ltd.	122,870	1,293	SCSK Corp.	70,400	1,063
Kuraray Co. Ltd.	173,700	1,624	Air Water Inc.	101,800	1,286	JTEKT Corp.	127,900	1,056
Sumitomo Heavy Industries Ltd.	66,300	1,602	Hitachi Construction Machinery Co. Ltd.	51,900	1,279	Tokyo Ohka Kogyo Co. Ltd.	20,200	1,055
Japan Post Insurance Co. Ltd.	97,978	1,591	Kobe Steel Ltd.	171,200	1,276	SHO-BOND Holdings Co. Ltd.	24,600	1,051
TechnoPro Holdings Inc.	58,100	1,585	Rinnai Corp.	52,500	1,269	Sapporo Holdings Ltd.	37,500	1,046
Tokyu Fudosan Holdings Corp.	309,686	1,572	Medipal Holdings Corp.	82,600	1,262	Hisamitsu Pharmaceutical Co. Inc.	37,700	1,043
Marui Group Co. Ltd.	97,800	1,558	Nankai Electric Railway Co. Ltd.	54,000	1,260	Nihon M&A Center Holdings Inc.	136,400	1,043
Hikari Tsushin Inc.	11,400	1,555	Itochu Techno-Solutions Corp.	47,800	1,238	* Park24 Co. Ltd.	67,200	1,039
Sega Sammy Holdings Inc.	83,200	1,555	Iida Group Holdings Co. Ltd.	69,397	1,234	Invincible Investment Corp.	2,407	1,039
* Skylark Holdings Co. Ltd.	115,247	1,546	Industrial & Infrastructure Fund Investment Corp.	1,075	1,232	Sundrug Co. Ltd.	37,500	1,034
Fukuoka Financial Group Inc.	81,664	1,538	Food & Life Cos. Ltd.	51,000	1,228	Shimamura Co. Ltd.	11,200	1,028
Santen Pharmaceutical Co. Ltd.	181,800	1,530	NSK Ltd.	214,100	1,209	Takashimaya Co. Ltd.	69,300	1,024
NOF Corp.	33,200	1,517	Japan Prime Realty Investment Corp.	465	1,209	* Mercari Inc.	59,518	1,024
Haseko Corp.	124,200	1,516	Iwatani Corp.	25,300	1,198	Toyo Seikan Group Holdings Ltd.	72,300	1,021
Hakuhodo DY Holdings Inc.	127,300	1,500	Lawson Inc.	26,300	1,195	Suzuken Co. Ltd.	35,660	1,015
JGC Holdings Corp.	119,700	1,497	Activia Properties Inc.	408	1,189	Tokyo Century Corp.	29,420	1,012
Yokohama Rubber Co. Ltd.	68,500	1,489	Internet Initiative Japan Inc.	57,400	1,188	Kamigumi Co. Ltd.	45,800	1,004
Koei Tecmo Holdings Co. Ltd.	80,924	1,488				Mori Hills REIT Investment Corp.	883	998
Keihan Holdings Co. Ltd.	53,900	1,484				AEON REIT Investment Corp.	870	997
Nabtesco Corp.	61,500	1,482				Ulvac Inc.	25,000	992
Resonac Holdings Corp.	93,388	1,479				Shinko Electric Industries Co. Ltd.	33,400	992

## Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Daiwa Securities Living Investments Corp.	1,166	991	Yamazaki Baking Co. Ltd.	60,800	815	Tokyo Seimitsu Co. Ltd.	17,700	653
Casio Computer Co. Ltd.	103,000	980	Rakus Co. Ltd.	53,500	813	Mabuchi Motor Co. Ltd.	23,100	652
Kewpie Corp.	58,400	980	Hulic REIT Inc.	694	800	GS Yuasa Corp.	36,600	644
Kinden Corp.	71,500	975	Chugoku Electric Power Co. Inc.	151,800	799	TS Tech Co. Ltd.	47,600	642
NOK Corp.	72,000	970	Calbee Inc.	36,900	798	Daiseki Co. Ltd.	22,320	639
Taisho Pharmaceutical Holdings Co. Ltd.	22,400	967	ADEKA Corp.	46,300	782	OBIC Business Consultants Co. Ltd.	16,789	638
Konica Minolta Inc.	231,600	966	Tsumura & Co.	38,500	781	Yamato Kogyo Co. Ltd.	16,200	636
Money Forward Inc.	23,194	966	BIPROGY Inc.	32,300	779	Daido Steel Co. Ltd.	16,300	628
Fujitec Co. Ltd.	36,100	962	Sanken Electric Co. Ltd.	10,300	774	OSG Corp.	44,600	627
Sumitomo Rubber Industries Ltd.	104,472	958	Harmonic Drive Systems Inc.	25,238	772	Ushio Inc.	50,400	627
Sohgo Security Services Co. Ltd.	34,200	955	Gunma Bank Ltd.	222,600	762	NTT UD REIT Investment Corp.	651	627
Kenedix Office Investment Corp.	427	944	Mitsubishi Logistics Corp.	30,700	761	Ezaki Glico Co. Ltd.	24,300	625
Workman Co. Ltd.	23,112	941	Iyogin Holdings Inc.	129,800	760	Seven Bank Ltd.	304,900	624
Fujikura Ltd.	137,500	937	Seino Holdings Co. Ltd.	68,300	758	Maruichi Steel Tube Ltd.	27,500	622
Relo Group Inc.	60,053	934	Sugi Holdings Co. Ltd.	17,700	751	DeNA Co. Ltd.	44,300	622
Tokai Carbon Co. Ltd.	102,700	933	Hoshino Resorts REIT Inc.	144	750	Heiwa Real Estate REIT Inc.	530	621
NET One Systems Co. Ltd.	39,400	929	Nippon Gas Co. Ltd.	53,100	747	Toda Corp.	105,900	620
Denka Co. Ltd.	46,000	921	Nagase & Co. Ltd.	46,500	733	Amano Corp.	30,400	619
Ito En Ltd.	29,700	919	Nishi-Nippon Financial Holdings Inc.	87,900	732	Toyo Tire Corp.	51,900	618
DIC Corp.	49,600	916	Rengo Co. Ltd.	111,500	727	Nippon Shokubai Co. Ltd.	15,400	617
Frontier Real Estate Investment Corp.	253	914	Nippon Electric Glass Co. Ltd.	38,000	725	Kokuyo Co. Ltd.	43,100	616
Sankyo Co. Ltd.	20,400	900	Anritsu Corp.	78,700	721	Yamaguchi Financial Group Inc.	100,100	615
ABC-Mart Inc.	15,800	898	Citizen Watch Co. Ltd.	130,100	720	PeptiDream Inc.	45,300	612
Pigeon Corp.	57,060	889	Ship Healthcare Holdings Inc.	40,700	718	Toho Holdings Co. Ltd.	30,500	609
EXEO Group Inc.	47,800	887	PALTAC Corp.	18,700	717	Bic Camera Inc.	72,500	607
Dowa Holdings Co. Ltd.	27,100	885	OKUMA Corp.	16,100	715	Inaba Denki Sangyo Co. Ltd.	27,100	605
INFRONEER Holdings Inc.	111,252	879	Tokuyama Corp.	43,300	706	Japan Steel Works Ltd.	33,200	603
Sankyu Inc.	24,800	875	Hirogin Holdings Inc.	140,600	697	Furukawa Electric Co. Ltd.	32,900	602
Kagome Co. Ltd.	35,900	872	Nichias Corp.	34,400	696	Nisshinbo Holdings Inc.	78,200	602
DMG Mori Co. Ltd.	54,100	868	Kyushu Financial Group Inc.	193,170	696	Mitsui Mining & Smelting Co. Ltd.	25,200	600
Kenedix Residential Next Investment Corp.	553	868	Kotobuki Spirits Co. Ltd.	9,400	694	Toyoda Gosei Co. Ltd.	35,000	600
Mitsubishi Estate Logistics REIT Investment Corp.	282	865	SBI Shinsei Bank Ltd.	38,663	694	Maruwa Co. Ltd.	4,700	599
House Foods Group Inc.	39,000	858	SMS Co. Ltd.	29,300	689	Jeol Ltd.	20,400	595
Sharp Corp.	120,129	856	Shoei Co. Ltd.	37,000	686	Macnica Holdings Inc.	21,600	594
Cosmos Pharmaceutical Corp.	8,700	856	Nakanishi Inc.	36,187	686	GMO internet group Inc.	29,300	589
Coca-Cola Bottlers Japan Holdings Inc.	79,375	855	Nissui Corp.	156,400	684	H.U. Group Holdings Inc.	29,100	588
Toho Gas Co. Ltd.	45,700	855	Sotetsu Holdings Inc.	35,700	680	NHK Spring Co. Ltd.	79,200	587
Zeon Corp.	82,300	849	Nippon Kayaku Co. Ltd.	74,800	679	Toridoll Holdings Corp.	27,500	587
Takara Holdings Inc.	107,700	849	Mori Trust REIT Inc.	1,291	679	Fuji Soft Inc.	9,800	585
Kaneka Corp.	31,800	846	Topcon Corp.	47,200	672	Tomy Co. Ltd.	51,500	582
Kakaku.com Inc.	61,468	846	K's Holdings Corp.	75,568	670	Ain Holdings Inc.	14,000	582
Fujitsu General Ltd.	32,800	844	Nishi-Nippon Railroad Co. Ltd.	36,500	669	Hanwa Co. Ltd.	18,800	582
Daiwabo Holdings Co. Ltd.	44,700	843	Tokyu REIT Inc.	500	668	Daiwa Office Investment Corp.	134	582
Penta-Ocean Construction Co. Ltd.	173,400	843	Morinaga Milk Industry Co. Ltd.	17,700	666	Sangetsu Corp.	34,800	580
Aeon Mall Co. Ltd.	62,272	840	Fuyo General Lease Co. Ltd.	9,100	666	Yoshinoya Holdings Co. Ltd.	31,200	577
Comforia Residential REIT Inc.	332	831	Meitec Corp.	39,300	664	Daishi Hokuetsu Financial Group Inc.	25,850	576
Fuji Corp.	49,100	824	Heiwa Corp.	33,600	663	Digital Garage Inc.	16,300	575
UBE Corp.	51,500	817	Mitsui High-Tec Inc.	11,000	663	Pilot Corp.	17,200	573
			Sawai Group Holdings Co. Ltd.	22,900	663			
			NSD Co. Ltd.	35,680	656			
			Daichikoshu Co. Ltd.	36,400	653			

## Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Kanematsu Corp.	44,000	573	Shiga Bank Ltd.	23,700	494	*.1	Toei Animation Co. Ltd.	4,166	424
Mizuho Leasing Co. Ltd.	20,400	572	NIPPON REIT Investment Corp.	210	493	1	Tadano Ltd.	53,700	420
Fancl Corp.	33,000	571	Nippon Paper Industries Co. Ltd.	61,400	492		Ichigo Office REIT Investment Corp.	649	420
DCM Holdings Co. Ltd.	54,400	570	Lintec Corp.	29,300	490		Nishimatsuya Chain Co. Ltd.	35,300	419
* JMDC Inc.	15,900	570	Saizeriya Co. Ltd.	19,400	488		Star Asia Investment Corp.	1,023	419
Descente Ltd.	17,900	569	H2O Retailing Corp.	41,200	488		* Amvis Holdings Inc. Base Co. Ltd.	19,211	418
Japan Excellent Inc.	656	561	Japan Elevator Service Holdings Co. Ltd.	32,800	488		Information Services International-Dentsu Ltd.	11,800	416
FP Corp.	22,500	560	Toei Co. Ltd.	3,600	485		* Hokuriku Electric Power Co.	88,700	414
Canon Marketing Japan Inc.	22,100	553	Kyudenko Corp.	18,100	483		San-In Godo Bank Ltd.	73,700	414
Fukuyama Transporting Co. Ltd.	20,700	553	Toagosei Co. Ltd.	55,900	483		JAFCO Group Co. Ltd.	32,400	413
Kureha Corp.	8,900	553	Mixi Inc.	22,824	483		* Shodhiku Co. Ltd.	4,600	413
Hazama Ando Corp.	83,800	553	Paramount Bed Holdings Co. Ltd.	27,200	482		NEC Networks & System Integration Corp.	32,600	406
Sumitomo Pharma Co. Ltd.	88,000	552	Katitas Co. Ltd.	24,600	480		Zojirushi Corp.	30,900	406
Chugin Financial Group Inc.	82,200	552	Takeuchi Manufacturing Co. Ltd.	17,400	478		Juroku Financial Group Inc.	18,300	405
Wacoal Holdings Corp.	28,300	550	Sumitomo Osaka Cement Co. Ltd.	17,000	478		Tokai Rika Co. Ltd.	29,000	401
Rorze Corp.	7,400	548	* Universal Entertainment Corp.	22,641	477		Makino Milling Machine Co. Ltd.	10,900	399
Outsourcing Inc.	53,800	548	Nikkon Holdings Co. Ltd.	24,500	475		Aiful Corp.	145,700	396
Sumitomo Bakelite Co. Ltd.	14,300	547	Fuji Oil Holdings Inc.	30,600	473		Justsystems Corp.	15,000	396
* Ferrotec Holdings Corp.	24,165	547	Iriso Electronics Co. Ltd.	13,800	472		Nichicon Corp.	41,600	394
Fuji Kyuko Co. Ltd.	14,200	545	Kyoritsu Maintenance Co. Ltd.	11,672	471		Suruga Bank Ltd.	104,000	394
Yaoko Co. Ltd.	10,400	545	Toyota Boshoku Corp.	29,700	470		CRE Logistics REIT Inc.	286	394
Glory Ltd.	25,400	540	Sakata Seed Corp.	16,000	468		Mitsubishi Logisnext Co. Ltd.	53,900	393
Aica Kogyo Co. Ltd.	23,700	539	* Seria Co. Ltd.	26,222	466		Tokyo Steel Manufacturing Co. Ltd.	39,100	393
DTS Corp.	22,600	537	Riken Keiki Co. Ltd.	12,100	465		Kusuri no Aoki Holdings Co. Ltd.	8,200	393
* Sansan Inc.	39,992	536	Nipro Corp.	61,500	463		1 Seiren Co. Ltd.	23,600	392
77 Bank Ltd.	32,700	532	Fujimi Inc.	8,900	461		KH Neochem Co. Ltd.	22,700	391
Menicon Co. Ltd.	25,000	531	Inabata & Co. Ltd.	22,600	461		Toshiba TEC Corp.	13,400	389
Hino Motors Ltd.	134,200	529	Trusco Nakayama Corp.	26,400	459		Tsubakimoto Chain Co.	15,700	389
Morinaga & Co. Ltd.	17,800	528	Round One Corp.	105,600	457		Hankyu Hanshin REIT Inc.	361	387
Mirait One Corp.	42,400	527	Benefit One Inc.	33,200	457		Toyobo Co. Ltd.	50,700	383
Resorttrust Inc.	31,800	525	Acom Co. Ltd.	186,200	456		Autobacs Seven Co. Ltd.	33,600	382
Duskin Co. Ltd.	21,200	520	Hokuetsu Corp.	68,900	456		Arcs Co. Ltd.	21,000	382
Takasago Thermal Engineering Co. Ltd.	30,900	519	Heiwa Real Estate Co. Ltd.	15,900	455		Royal Holdings Co. Ltd.	18,000	382
Kandenko Co. Ltd.	68,800	518	CKD Corp.	29,700	452		EDION Corp.	38,700	381
As One Corp.	12,200	517	Nishimatsu Construction Co. Ltd.	17,200	452		Global One Real Estate Investment Corp.	492	381
Takuma Co. Ltd.	49,400	517	Mani Inc.	34,100	446		Open Up Group Inc.	25,300	375
AEON Financial Service Co. Ltd.	57,900	516	Hokuhoku Financial Group Inc.	61,700	445		TOKAI Holdings Corp.	57,300	372
Kaken Pharmaceutical Co. Ltd.	18,700	515	*.1 Atom Corp.	72,049	444		TKC Corp.	13,700	370
Kenedix Retail REIT Corp.	286	515	Okumura Corp.	18,000	442		Tokyo Kiraboshi Financial Group Inc.	17,949	366
NTN Corp.	207,800	513	Transcosmos Inc.	18,900	441		UT Group Co. Ltd.	19,100	366
Izumi Co. Ltd.	21,700	510	* Shikoku Electric Power Co. Inc.	73,800	436		San-A Co. Ltd.	10,800	365
Jaccs Co. Ltd.	15,200	510	1 Nippon Corp.	33,400	434		MOS Food Services Inc.	15,900	365
Japan Petroleum Exploration Co. Ltd.	15,200	506	Dexerials Corp.	22,700	432				
Hitachi Zosen Corp.	81,000	502	Funai Soken Holdings Inc.	22,450	430				
Pola Orbis Holdings Inc.	36,000	500	KOMEDA Holdings Co. Ltd.	22,600	427				
Benesse Holdings Inc.	34,700	498	Milbon Co. Ltd.	10,100	426				
Colowide Co. Ltd.	32,500	498	Fukuoka REIT Corp.	354	425				
Asahi Holdings Inc.	33,700	496	Japan Material Co. Ltd.	28,300	424				
Ariake Japan Co. Ltd.	12,200	495							
Japan Aviation Electronics Industry Ltd.	28,200	495							

## Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Sumitomo Warehouse Co. Ltd.	22,000	365	Oiles Corp.	24,960	315	Comture Corp.	18,200	269
Ichibanya Co. Ltd.	9,100	361	Valor Holdings Co. Ltd.	20,500	314	Seiko Group Corp.	12,200	268
Kiyo Bank Ltd.	30,807	360	Joyful Honda Co. Ltd.	23,488	313	Kameda Seika Co. Ltd.	8,049	268
Iino Kaiun Kaisha Ltd.	47,600	358	Leopalace21 Corp.	118,100	312	Hyakujushi Bank Ltd.	19,500	268
Nojima Corp.	33,400	358	Musashino Bank Ltd.	19,200	312	Nippon Carbon Co. Ltd.	8,700	267
Nisshin Oilio Group Ltd.	14,300	357	Hyakugo Bank Ltd.	107,800	311	Kaga Electronics Co. Ltd.	7,500	266
Senko Group Holdings Co. Ltd.	50,000	357	Osaka Soda Co. Ltd.	9,600	311	JCR Pharmaceuticals Co. Ltd.	24,500	265
Tokai Tokyo Financial Holdings Inc.	136,700	354	Daihen Corp.	9,400	310	Raito Kogyo Co. Ltd.	17,900	264
euglena Co. Ltd.	54,000	354	en japan Inc.	17,200	309	Earth Corp.	7,200	264
Septeni Holdings Co. Ltd.	128,500	354	Sun Corp.	19,300	309	Nichireki Co. Ltd.	20,800	264
Create Restaurants Holdings Inc.	48,400	353	United Arrows Ltd.	20,900	305	Maruha Nichiro Corp.	14,100	263
NS Solutions Corp.	12,900	351	Mirai Corp.	910	304	C Uyemura & Co. Ltd.	5,400	261
Aichi Financial Group Inc.	22,351	351	Change Holdings Inc.	17,800	301	KeePer Technical Laboratory Co. Ltd.	7,029	261
Japan Securities Finance Co. Ltd.	46,400	350	Sinfonia Technology Co. Ltd.	23,500	300	Showa Sangyo Co. Ltd.	13,200	260
Nippon Signal Company Ltd.	42,800	350	Organo Corp.	12,400	299	JVCKenwood Corp.	76,200	260
Totetsu Kogyo Co. Ltd.	17,400	348	Kissei Pharmaceutical Co. Ltd.	14,748	299	TOMONY Holdings Inc.	95,000	258
Kitz Corp.	50,800	347	Orient Corp.	35,850	299	Riso Kagaku Corp.	14,100	257
Nippon Soda Co. Ltd.	10,000	345	Meiko Electronics Co. Ltd.	14,789	298	Aida Engineering Ltd.	40,500	255
Fuji Seal International Inc.	30,300	344	Hosiden Corp.	23,100	296	Bunka Shutter Co. Ltd.	29,900	255
HIS Co. Ltd.	22,800	344	Maxell Ltd.	26,800	295	Central Glass Co. Ltd.	11,800	255
Japan Wool Textile Co. Ltd.	46,100	342	Insource Co. Ltd.	32,200	295	Ogaki Kyoritsu Bank Ltd.	18,700	255
Okamura Corp.	31,900	341	One REIT Inc.	167	295	Riken Technos Corp.	56,600	254
Advance Logistics Investment Corp.	334	339	Meisei Industrial Co. Ltd.	42,400	293	Hioki EE Corp.	3,800	253
Okasan Securities Group Inc.	107,200	337	Nippon Densetsu Kogyo Co. Ltd.	22,500	292	Oyo Corp.	16,800	253
Toyo Ink SC Holdings Co. Ltd.	20,900	337	Nippon Light Metal Holdings Co. Ltd.	27,830	292	Topy Industries Ltd.	18,400	253
BML Inc.	14,900	335	JCU Corp.	12,300	290	Itoham Yonekyu Holdings Inc.	46,072	253
Hokkoku Financial Holdings Inc.	9,600	335	North Pacific Bank Ltd.	135,700	290	Noevir Holdings Co. Ltd.	6,200	253
Daio Paper Corp.	41,200	334	Heiwado Co. Ltd.	19,000	289	Asanuma Corp.	11,000	253
Towa Pharmaceutical Co. Ltd.	23,400	334	Max Co. Ltd.	18,100	289	Oki Electric Industry Co. Ltd.	46,400	252
Mitsui-Soko Holdings Co. Ltd.	11,300	332	Chiyoda Corp.	97,300	287	Totech Corp.	8,000	252
SOSiLA Logistics REIT Inc.	334	332	Nippon Yakin Kogyo Co. Ltd.	9,849	286	GungHo Online Entertainment Inc.	13,070	251
Wacom Co. Ltd.	64,900	330	Ringer Hut Co. Ltd.	16,100	286	Takara Bio Inc.	19,800	250
RENOVA Inc.	23,300	330	Pacific Industrial Co. Ltd.	31,500	285	Raksul Inc.	24,500	249
Hokkaido Electric Power Co. Inc.	87,000	328	Nippon Koei Co. Ltd.	10,200	284	Konishi Co. Ltd.	16,500	248
Nextage Co. Ltd.	18,100	328	Kumagai Gumi Co. Ltd.	13,300	283	Kumiai Chemical Industry Co. Ltd.	37,263	248
Tri Chemical Laboratories Inc.	20,268	328	Monogatari Corp.	13,416	282	Tanseisha Co. Ltd.	41,700	248
Altech Corp.	17,300	327	Keiyo Bank Ltd.	67,600	281	eRex Co. Ltd.	19,400	248
Furuya Metal Co. Ltd.	4,900	326	Megmilk Snow Brand Co. Ltd.	19,600	281	Nippon Fine Chemical Co. Ltd.	12,700	248
Taiyo Holdings Co. Ltd.	18,000	325	Star Micronics Co. Ltd.	21,500	280	Relia Inc.	23,000	247
Senshu Ikeda Holdings Inc.	184,500	325	Okinawa Cellular Telephone Co.	12,501	279	Cybozu Inc.	12,300	246
Asahi Diamond Industrial Co. Ltd.	48,200	322	Monex Group Inc.	73,100	278	Sumitomo Mitsui Construction Co. Ltd.	86,920	246
Matsui Securities Co. Ltd.	56,200	322	Shibaura Machine Co. Ltd.	11,900	277	Idec Corp.	10,000	245
Kohnan Shoji Co. Ltd.	11,900	321	Nihon Parkerizing Co. Ltd.	35,200	276	Mochida Pharmaceutical Co. Ltd.	9,542	245
Nanto Bank Ltd.	17,500	319	Senshu Electric Co. Ltd.	11,942	274	Financial Partners Group Co. Ltd.	30,100	245
Digital Arts Inc.	8,500	316	SAMTY Co. Ltd.	16,700	273	Hokuto Corp.	17,800	244
Mitsuboshi Belting Ltd.	11,000	315	West Holdings Corp.	11,464	273	Token Corp.	4,200	244
			Eizo Corp.	8,300	272	Kyokuyo Co. Ltd.	9,200	242
			Create SD Holdings Co. Ltd.	11,200	272	VTechnology Co. Ltd.	10,800	241
			Taikisha Ltd.	10,000	271	Tsuburaya Fields Holdings Inc.	17,682	241
			Systema Corp.	130,400	270			
			Nippon Pillar Packing Co. Ltd.	9,700	270			
			Hirata Corp.	5,380	269			

## Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Toyo Construction Co. Ltd.	33,600	241	*	Shibaura Mechatronics Corp.	1,900	213	Aisan Industry Co. Ltd.	27,100	194
MEC Co. Ltd.	12,883	241		Chiyoda Integre Co. Ltd.	12,400	212	Gunze Ltd.	5,600	194
Ai Holdings Corp.	13,700	240		Okinawa Electric Power Co. Inc.	26,012	212	Noritz Corp.	14,300	194
Nichiha Corp.	11,300	239		Tamura Corp.	37,000	212	PAL GROUP Holdings Co. Ltd.	8,400	193
Mie Kotsu Group Holdings Inc.	55,400	239		Meidensha Corp.	15,500	211	Kyorin Pharmaceutical Co. Ltd.	14,900	192
Daiki Aluminium Industry Co. Ltd.	23,221	238		Stella Chemifa Corp.	10,600	210	Shizuoka Gas Co. Ltd.	22,500	191
Procrea Holdings Inc.	14,900	238		Fujiya Co. Ltd.	11,300	210	Yodogawa Steel Works Ltd.	9,100	191
Musashi Seimitsu Industry Co. Ltd.	17,600	237		Nachi-Fujikoshi Corp.	7,400	209	Nagawa Co. Ltd.	4,100	191
Kanematsu Electronics Ltd.	5,200	236		Simplex Holdings Inc.	12,000	209	Sanyo Denki Co. Ltd.	3,800	190
Sanyo Electric Railway Co. Ltd.	13,481	236		Nippon Thompson Co. Ltd.	48,100	208	Shinmaywa Industries Ltd.	21,100	190
TOC Co. Ltd.	48,000	236		Yamazen Corp.	26,800	208	Tonami Holdings Co. Ltd.	5,600	190
Yonex Co. Ltd.	19,800	236		Takara Leben Real Estate Investment Corp.	309	208	MCJ Co. Ltd.	27,500	190
Komeri Co. Ltd.	10,100	235		Oisix ra daichi Inc.	11,100	208	OSAKA Titanium Technologies Co. Ltd.	8,900	189
RS Technologies Co. Ltd.	10,400	234	*.1	St. Marc Holdings Co. Ltd.	15,200	207	Takara Standard Co. Ltd.	15,600	189
Bank of Iwate Ltd.	14,600	233		Daido Metal Co. Ltd.	53,300	206	Yushin Precision Equipment Co. Ltd.	32,400	189
Sodick Co. Ltd.	42,200	233		Achilles Corp.	19,300	205	KYB Corp.	5,900	188
*.1 Demae-Can Co. Ltd.	83,400	233		Optex Group Co. Ltd.	13,600	205	Sankyo Tateyama Inc.	37,200	187
Roland DG Corp.	9,200	231		Snow Peak Inc.	13,500	205	Shimizu Bank Ltd.	17,400	187
Kato Sangyo Co. Ltd.	8,700	231	1	Toyo Gosei Co. Ltd.	3,600	205	Starts Corp. Inc.	9,900	187
San-Ai Obbli Co. Ltd.	21,900	231	*	Fukushima Galilei Co. Ltd.	5,400	204	gremz Inc.	11,700	186
Toho Titanium Co. Ltd.	15,500	231		Fukuda Corp.	5,700	203	Okamoto Industries Inc.	6,200	185
Nitto Kogyo Corp.	11,600	230		Sanki Engineering Co. Ltd.	18,400	203	Tekken Corp.	13,000	185
Mitsubishi Shokuhin Co. Ltd.	8,900	230		Okinawa Financial Group Inc.	13,180	203	eGuarantee Inc.	11,900	185
T Hasegawa Co. Ltd.	9,600	229		Kosaido Holdings Co. Ltd.	10,200	203	Wellneo Sugar Co. Ltd.	14,600	185
ZERIA Pharmaceutical Co. Ltd.	12,700	228	*	Aichi Corp.	32,400	201	CMK Corp.	54,200	184
Bank of the Ryukyus Ltd.	33,200	226		Adastria Co. Ltd.	10,640	201	Intage Holdings Inc.	15,800	184
Nissha Co. Ltd.	16,500	225		Fuji Co. Ltd.	15,400	201	Mitsubishi Pencil Co. Ltd.	14,100	184
AZ-COM Maruwa Holdings Inc.	15,264	225		Health Care & Medical Investment Corp.	167	201	Nitta Corp.	8,100	184
Seika Corp.	13,600	224		Canon Electronics Inc.	14,700	200	giftee Inc.	11,127	184
Akita Bank Ltd.	16,800	222		Hokkaido Gas Co. Ltd.	14,000	200	LEC Inc.	29,000	183
Future Corp.	17,200	220		Mizuno Corp.	8,000	200	Nisso Corp.	32,000	183
Raiznext Corp.	20,500	220		Dip Corp.	8,100	200	Awa Bank Ltd.	12,200	182
TBS Holdings Inc.	14,600	220		United Super Markets Holdings Inc.	23,160	200	Japan Lifeline Co. Ltd.	26,400	182
ZIGExN Co. Ltd.	59,200	220		Yokowo Co. Ltd.	13,495	200	ASKUL Corp.	13,600	181
San ju San Financial Group Inc.	18,680	219		Chudenko Corp.	12,100	198	m-up Holdings Inc.	19,900	181
Mirarth Holdings Inc.	77,300	218		Fuso Chemical Co. Ltd.	7,100	198	Starts Proceed Investment Corp.	106	180
Nippon Ceramic Co. Ltd.	10,900	218		Fukui Bank Ltd.	18,300	198	Pronexus Inc.	24,300	179
Tocalo Co. Ltd.	23,200	218		Nomura Co. Ltd.	28,600	198	Daiichi Jitsugyo Co. Ltd.	4,200	179
Tsugami Corp.	21,000	218		Sinanen Holdings Co. Ltd.	7,100	198	FCC Co. Ltd.	13,900	179
SBS Holdings Inc.	8,900	217		Tv Tokyo Holdings Corp.	10,600	198	Argo Graphics Inc.	6,300	178
Ryosan Co. Ltd.	9,200	217		Samty Residential Investment Corp.	233	198	Chugoku Marine Paints Ltd.	20,400	178
Elecom Co. Ltd.	22,800	216		Key Coffee Inc.	12,800	197	Tokyo Electron Device Ltd.	3,100	178
Sun Frontier Fudousan Co. Ltd.	22,300	216		Kura Sushi Inc.	8,200	196	Morita Holdings Corp.	16,900	178
CAC Holdings Corp.	17,100	215		Takasago International Corp.	10,300	196	SKY Perfect JSAT Holdings Inc.	45,600	178
Maezawa Kyuso Industries Co. Ltd.	27,200	215		UACJ Corp.	9,800	196	Yuasa Trading Co. Ltd.	6,100	177
W-Scope Corp.	25,900	215		Maeda Kosen Co. Ltd.	8,200	196	Management Solutions Co. Ltd.	7,467	177
Avant Group Corp.	20,800	215	1	Usen-Next Holdings Co. Ltd.	8,681	195	Chiyoda Co. Ltd.	28,600	176
Premium Group Co. Ltd.	17,900	215					Fuji Pharma Co. Ltd.	19,400	176
Nagatanien Holdings Co. Ltd.	13,200	214							
Nichiban Co. Ltd.	14,500	214							
Oita Bank Ltd.	14,100	214							
Noritake Co. Ltd.	6,200	213							
Infomart Corp.	99,200	213							

## Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Studio Alice Co. Ltd.	11,200	176	IDOM Inc.	25,800	160	Katakura Industries Co. Ltd.	10,700	143
Mitsuuroko Group Holdings Co. Ltd.	17,900	176	* Nippon Sheet Glass Co. Ltd.	32,774	159	Arata Corp.	4,400	143
Sankyo Seiko Co. Ltd.	40,900	176	Shima Seiki Manufacturing Ltd.	11,600	159	* Nippon Chemi-Con Corp.	9,600	143
Teikoku Electric Manufacturing Co. Ltd.	9,900	175	FAN Communications Inc.	52,800	159	Sanshin Electronics Co. Ltd.	8,600	143
Hogy Medical Co. Ltd.	7,000	175	Mitani Sekisan Co. Ltd.	4,500	159	Kenko Mayonnaise Co. Ltd.	15,500	142
CTS Co. Ltd.	30,179	175	Belc Co. Ltd.	3,500	158	Nittetsu Mining Co. Ltd.	5,200	141
Shinnihon Corp.	22,500	175	Koa Corp.	12,600	158	Toho Bank Ltd.	85,400	141
Shikoku Bank Ltd.	27,000	175	Koatsu Gas Kogyo Co. Ltd.	28,900	158	KFC Holdings Japan Ltd.	6,600	140
Nihon Chouzai Co. Ltd.	19,300	175	Shin-Etsu Polymer Co. Ltd.	16,100	158	Mandom Corp.	11,800	140
YAKUODO Holdings Co. Ltd.	9,600	175	Feed One Co. Ltd.	29,080	158	DyDo Group Holdings Inc.	3,700	138
Marudai Food Co. Ltd.	15,400	174	Kyosan Electric Manufacturing Co. Ltd.	49,900	156	Nippon Kanzai Holdings Co. Ltd.	7,100	138
Toyo Tanso Co. Ltd.	6,000	174	Sankei Real Estate Inc.	253	156	Fujimori Kogyo Co. Ltd.	5,900	137
Tokyo Individualized Educational Institute Inc.	43,400	173	Nittoku Co. Ltd.	8,100	156	Hamakyorex Co. Ltd.	5,300	136
* Pacific Metals Co. Ltd.	12,400	173	Hiday Hidaka Corp.	9,236	155	Nippon Road Co. Ltd.	2,300	136
Prima Meat Packers Ltd.	10,200	173	Micronics Japan Co. Ltd.	17,000	155	Noritsu Koki Co. Ltd.	8,300	136
Daiho Corp.	6,000	172	Megachips Corp.	6,500	154	Wakita & Co. Ltd.	13,400	136
Dai Nippon Toryo Co. Ltd.	27,200	172	Takamatsu Construction Group Co. Ltd.	9,400	153	Cosel Co. Ltd.	16,900	135
Hakuto Co. Ltd.	5,492	172	ST Corp.	13,100	153	Furuno Electric Co. Ltd.	19,800	135
Nihon Tokushu Toryo Co. Ltd.	23,400	172	Taisei Lamick Co. Ltd.	7,200	152	Amuse Inc.	9,900	135
Japan Pulp & Paper Co. Ltd.	4,400	170	Shibuya Corp.	8,200	152	Axial Retailing Inc.	5,199	135
Kanto Denka Kogyo Co. Ltd.	22,400	170	Tokyo-tokeiba Co. Ltd.	4,800	152	Towa Corp.	8,951	135
Nippon Denko Co. Ltd.	66,600	170	Curves Holdings Co. Ltd.	26,104	152	Remixpoint Inc.	73,169	135
Rokko Butter Co. Ltd.	16,400	170	Nitto Boseki Co. Ltd.	10,800	151	Doshisha Co. Ltd.	8,500	134
Sekisui Jushi Corp.	10,600	170	Press Kogyo Co. Ltd.	37,600	151	Hibiya Engineering Ltd.	8,100	134
Warabeya Nichiyo Holdings Co. Ltd.	10,300	170	Tsurumi Manufacturing Co. Ltd.	8,800	151	Life Corp.	6,300	134
Zuken Inc.	6,700	170	Gree Inc.	29,100	151	TSI Holdings Co. Ltd.	28,200	134
Fuso Pharmaceutical Industries Ltd.	11,200	169	Anicom Holdings Inc.	38,700	151	Tama Home Co. Ltd.	4,900	134
Ohsho Food Service Corp.	3,700	169	Moriroku Holdings Co. Ltd.	10,600	151	Furukawa Battery Co. Ltd.	15,950	134
* WATAMI Co. Ltd.	24,600	169	Inaba Seisakusho Co. Ltd.	14,000	150	MARUKA FURUSATO Corp.	6,900	134
Exedy Corp.	11,700	168	Kanamoto Co. Ltd.	8,900	149	J Trust Co. Ltd.	45,600	133
Towa Bank Ltd.	40,900	168	Yellow Hat Ltd.	10,500	149	Istyle Inc.	33,400	133
ARTERIA Networks Corp.	17,500	168	NS United Kaiun Kaisha Ltd.	5,100	149	Strike Co. Ltd.	4,943	133
Yukiguni Maitake Co. Ltd.	22,400	168	Nafco Co. Ltd.	10,900	149	GLOBERIDE Inc.	7,200	132
S Foods Inc.	7,500	167	LIFULL Co. Ltd.	91,000	148	Sekisui Kasei Co. Ltd.	38,100	132
Avex Inc.	14,500	166	ESCON Japan REIT Investment Corp.	180	148	Topre Corp.	13,000	132
Nissan Shatai Co. Ltd.	24,000	165	Tosei REIT Investment Corp.	155	148	VT Holdings Co. Ltd.	33,400	131
Torii Pharmaceutical Co. Ltd.	6,500	165	Bank of Nagoya Ltd.	5,800	147	Daiwa Industries Ltd.	12,400	131
Yamagata Bank Ltd.	20,800	165	Tokyu Construction Co. Ltd.	27,800	147	Nihon Trim Co. Ltd.	6,100	131
Yokogawa Bridge Holdings Corp.	10,100	165	FULLCAST Holdings Co. Ltd.	8,066	146	Prestige International Inc.	30,000	131
Osaka Organic Chemical Industry Ltd.	10,900	165	Kisoji Co. Ltd.	8,400	146	Itochu Enex Co. Ltd.	15,300	131
Tamron Co. Ltd.	6,700	163	Valqua Ltd.	5,800	146	*-1 CHIMNEY Co. Ltd.	13,200	131
Zenrin Co. Ltd.	25,250	163	Sakata INX Corp.	17,900	146	* Japan Display Inc.	434,300	131
1 Shoei Foods Corp.	5,500	162	Nikkiso Co. Ltd.	20,700	145	WingArc1st Inc.	8,000	131
Taihei Dengyo Kaisha Ltd.	5,300	162	Qol Holdings Co. Ltd.	15,800	145	TRE Holdings Corp.	15,000	131
PHC Holdings Corp.	15,700	161	Doutor Nichires Holdings Co. Ltd.	9,200	145	Shinko Shoji Co. Ltd.	14,700	130
			Retail Partners Co. Ltd.	12,800	144	Hokkan Holdings Ltd.	12,600	129
			Sala Corp.	25,500	144	Aeon Delight Co. Ltd.	5,800	129
			Roland Corp.	4,800	144	Piolar Inc.	8,700	129
						Nagaiben Co. Ltd.	8,300	129
						Sato Holdings Corp.	7,600	129
						Macromill Inc.	19,300	129
						Keihanshin Building Co. Ltd.	13,600	128
						Ryoyo Electro Corp.	7,000	128
						Konoike Transport Co. Ltd.	10,900	128

## Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Nippon Parking Development Co. Ltd.	73,400	127		Shikoku Kasei Holdings Corp.	11,100	116	Teikoku Sen-I Co. Ltd.	7,900	100
Ricoh Leasing Co. Ltd.	4,400	127	*	Ubicom Holdings Inc.	7,300	116	Yurtec Corp.	16,500	100
Aruhi Corp.	15,956	127		Ehime Bank Ltd.	18,400	115	S-Pool Inc.	21,565	100
* KNTCT Holdings Co. Ltd.	10,900	126		Matsuya Co. Ltd.	13,300	115	* Fujita Kanko Inc.	3,800	99
Tenma Corp.	7,300	126		Sintokogio Ltd.	15,900	115	* Jamco Corp.	9,600	99
Pressance Corp.	8,700	126		Airport Facilities Co. Ltd.	27,041	114	Tsubaki Nakashima Co. Ltd.	14,100	99
* Net Protections Holdings Inc.	33,400	126		Daito Pharmaceutical Co. Ltd.	6,100	114	T-Gaia Corp.	8,000	98
Maruzen Showa Unyu Co. Ltd.	5,000	125		ARCLANDS Corp.	10,000	113	TPR Co. Ltd.	9,500	98
Sagami Holdings Corp.	12,700	125		Geo Holdings Corp.	9,300	113	Tochigi Bank Ltd.	48,000	98
Trancom Co. Ltd.	2,500	125		Godo Steel Ltd.	5,000	113	Genky DrugStores Co. Ltd.	3,300	98
JINS Holdings Inc.	5,800	125		Hosokawa Micron Corp.	5,200	113	<sup>1</sup> YA-MAN Ltd.	11,400	98
Nishio Holdings Co. Ltd.	5,200	124		ESPEC Corp.	7,500	113	*.1 EM Systems Co. Ltd.	16,900	98
Yamanashi Chuo Bank Ltd.	14,900	124		Bell System24 Holdings Inc.	11,000	113	Takatori Corp.	3,306	98
* M&A Capital Partners Co. Ltd.	4,400	124		Airtrip Corp.	5,625	113	Aoyama Trading Co. Ltd.	14,200	97
Infocom Corp.	7,459	124		Aeon Hokkaido Corp.	18,800	113	Sumitomo Seika Chemicals Co. Ltd.	3,000	97
Saibu Gas Holdings Co. Ltd.	8,800	123		Sumitomo Densetsu Co. Ltd.	5,400	112	Proto Corp.	11,100	97
SWCC Corp.	9,500	123		France Bed Holdings Co. Ltd.	14,000	111	Chofu Seisakusho Co. Ltd.	5,300	96
Daikyonishikawa Corp.	24,500	123		Obara Group Inc.	3,500	110	SRA Holdings	4,300	96
Eiken Chemical Co. Ltd.	10,500	122		Nohmi Bosai Ltd.	8,500	110	Chubu Shiryō Co. Ltd.	11,600	95
Ichigo Inc.	63,600	122		Vector Inc.	11,600	110	Eagle Industry Co. Ltd.	9,900	95
Yokorei Co. Ltd.	15,100	122		Nippon Seiki Co. Ltd.	17,200	109	Komori Corp.	12,200	95
Vital KSK Holdings Inc.	16,900	122		LITALICO Inc.	6,100	109	Ryobi Ltd.	8,200	95
I'll Inc.	6,000	122		Enplas Corp.	3,200	108	<sup>1</sup> Alpen Co. Ltd.	6,200	95
Futaba Corp.	31,400	121		Ishihara Sangyo Kaisha Ltd.	12,500	108	Inageya Co. Ltd.	7,747	94
Melco Holdings Inc.	4,900	121		Tsukushima Holdings Co. Ltd.	13,300	108	Onward Holdings Co. Ltd.	34,000	94
Tosei Corp.	10,200	121		Union Tool Co.	4,500	108	Tokai Corp.	6,200	94
Yamashin-Filter Corp.	48,551	121		Ki-Star Real Estate Co. Ltd.	3,600	108	Bank of Saga Ltd.	7,600	93
* Kourakuen Holdings Corp.	15,200	120		Nissei ASB Machine Co. Ltd.	3,400	107	Tachibana Elettech Co. Ltd.	6,100	93
Kyokuto Kaihatsu Kogyo Co. Ltd.	9,500	120	*	Okabe Co. Ltd.	17,300	107	Unipres Corp.	13,300	93
Matsuyafoods Holdings Co. Ltd.	3,802	120		Sanyo Chemical Industries Ltd.	3,400	107	Starzen Co. Ltd.	5,400	93
Sanyo Special Steel Co. Ltd.	6,800	120		DKS Co. Ltd.	7,700	107	Hoosiers Holdings Co. Ltd.	15,000	93
Sumitomo Riko Co. Ltd.	22,600	120		Kappa Create Co. Ltd.	9,500	106	Joshin Denki Co. Ltd.	6,200	92
Restar Holdings Corp.	7,700	120		Sakai Moving Service Co. Ltd.	3,000	106	Daikokutenbussan Co. Ltd.	2,300	92
Shin Nippon Biomedical Laboratories Ltd.	6,500	119	*.1	Bando Chemical Industries Ltd.	13,100	105	Toenec Corp.	3,600	92
Toa Corp.	5,500	119		Fujicco Co. Ltd.	7,400	105	BRONCO BILLY Co. Ltd.	4,600	92
Uchida Yoko Co. Ltd.	3,100	118		Furukawa Co. Ltd.	10,600	105	Pasona Group Inc.	6,700	92
Koshidaka Holdings Co. Ltd.	13,904	118		Giken Ltd.	6,700	105	Sumida Corp.	7,334	91
Pharma Foods International Co. Ltd.	9,100	118		PIA Corp.	4,300	105	<sup>1</sup> Midac Holdings Co. Ltd.	6,500	91
Wowow Inc.	12,100	117		Belluna Co. Ltd.	18,900	104	* Mitsui E&S Co. Ltd.	23,300	90
* Vision Inc.	9,300	117		Miyazaki Bank Ltd.	5,800	104	Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	6,500	89
*.1 Fujio Food Group Inc.	11,300	117		K&O Energy Group Inc.	5,800	104	Mars Group Holdings Corp.	4,000	89
Fuji Media Holdings Inc.	12,400	116		Aiphone Co. Ltd.	6,500	103	Rheon Automatic Machinery Co. Ltd.	9,280	89
Siix Corp.	11,600	116		ASAHI YUKIZAI Corp.	4,400	103	<sup>1</sup> Rock Field Co. Ltd.	8,000	89
Gakken Holdings Co. Ltd.	18,000	116		Denyo Co. Ltd.	7,400	103	Keiyo Co. Ltd.	14,200	88
Kurabo Industries Ltd.	6,300	116		Anest Iwata Corp.	13,700	103	Nissin Corp.	5,600	88
				Tachi-S Co. Ltd.	11,500	103	JAC Recruitment Co. Ltd.	4,700	88
				Yondoshi Holdings Inc.	7,900	103	FIDEA Holdings Co. Ltd.	8,790	88
				YAMABIKO Corp.	10,400	103	Carta Holdings Inc.	8,300	88
				Alconix Corp.	10,019	102	Fujiho Holdings Inc.	3,700	87
				Goldcrest Co. Ltd.	7,500	101	Hisaka Works Ltd.	12,900	87
				Toyo Corp.	9,800	101			
				Arcland Service Holdings Co. Ltd.	4,800	101			
				Halows Co. Ltd.	4,200	100			

## Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Nihon Nohyaku Co. Ltd.	17,100	87		Kansai Food Market Ltd.	6,600	75	KPP Group Holdings Co. Ltd.	12,416	59
Tokushu Tokai Paper Co. Ltd.	4,000	87		Taki Chemical Co. Ltd.	2,200	75	Central Sports Co. Ltd.	3,050	58
Kamei Corp.	7,500	86		World Holdings Co. Ltd.	3,700	75	Fudo Tetra Corp.	4,400	58
Krosaki Harima Corp.	1,900	86		SRE Holdings Corp.	3,360	75	Kurimoto Ltd.	3,900	58
Riken Vitamin Co. Ltd.	5,700	86	*.1	Takaoka Toko Co. Ltd.	4,900	74	Ministop Co. Ltd.	5,600	58
Shinwa Co. Ltd.	5,400	85		Central Security Patrols Co. Ltd.	3,519	73	Nippon Beet Sugar Manufacturing Co. Ltd.	4,600	58
Weathernews Inc.	1,700	85	1	Kojima Co. Ltd.	17,300	73	CTI Engineering Co. Ltd.	2,400	58
* Modec Inc.	7,800	85	*	Kintetsu Department Store Co. Ltd.	4,000	73	* PKSHA Technology Inc.	4,152	58
HI-LEX Corp.	9,400	85		Tosho Co. Ltd.	7,200	73	Advan Group Co. Ltd.	8,200	57
Mitsui DM Sugar Holdings Co. Ltd.	5,000	84		Shin Nippon Air Technologies Co. Ltd.	5,100	73	* Optim Corp.	8,298	57
Solasto Corp.	18,000	84		JP-Holdings Inc.	31,100	72	Futaba Industrial Co. Ltd.	16,800	56
METAWATER Co. Ltd.	6,400	84		Honeys Holdings Co. Ltd.	6,260	72	Shibusawa Warehouse Co. Ltd.	3,300	56
Mimasu Semiconductor Industry Co. Ltd.	4,300	83		Toyo Kanetsu KK	3,600	72	WDB Holdings Co. Ltd.	3,740	56
Broadleaf Co. Ltd.	26,400	83		Maxvalu Tokai Co. Ltd.	3,600	72	Link & Motivation Inc.	15,500	56
Akatsuki Inc.	4,989	83		Matsuda Sangyo Co. Ltd.	4,300	71	Corona Corp. Class A	8,100	55
G-Tekt Corp.	7,500	82		SIGMAXYZ Holdings Inc.	9,000	71	Onoken Co. Ltd.	4,800	55
Sinko Industries Ltd.	6,159	82		Cawachi Ltd.	4,000	69	Hito Communications Holdings Inc.	4,700	55
Pack Corp.	3,600	82		Ichikoh Industries Ltd.	17,000	69	JDC Corp.	12,200	55
COLOPL Inc.	17,400	82		Pole To Win Holdings Inc.	10,300	69	G-7 Holdings Inc.	5,200	55
Kyodo Printing Co. Ltd.	3,900	81		ASKA Pharmaceutical Holdings Co. Ltd.	7,400	69	* MedPeer Inc.	6,711	55
Miroku Jyoho Service Co. Ltd.	6,500	81		ES-Con Japan Ltd.	10,700	68	Taiho Kogyo Co. Ltd.	10,100	54
Dai-Dan Co. Ltd.	4,500	81		Yorozu Corp.	10,300	68	Arakawa Chemical Industries Ltd.	7,400	54
Osaki Electric Co. Ltd.	19,500	81		Fixstars Corp.	6,600	68	Kanaden Corp.	6,100	54
Chilled & Frozen Logistics Holdings Co. Ltd.	8,300	81		Nitto Kohki Co. Ltd.	4,500	67	Komatsu Matere Co. Ltd.	10,700	54
Riso Kyoiku Co. Ltd.	36,600	80		Tayca Corp.	7,561	67	Nippon Sharyo Ltd.	3,483	53
Itochu-Shokuhin Co. Ltd.	2,000	80		Aichi Steel Corp.	3,300	66	Osaka Steel Co. Ltd.	5,500	53
Torishima Pump Manufacturing Co. Ltd.	6,900	80		J-Oil Mills Inc.	5,600	66	1 Kitanotatsujin Corp.	22,900	53
Mitsubishi Research Institute Inc.	2,200	80		Xebio Holdings Co. Ltd.	7,400	66	Kanamic Network Co. Ltd.	16,300	53
Elematec Corp.	6,200	79		Happinet Corp.	4,500	65	Yahagi Construction Co. Ltd.	8,200	52
Aeon Fantasy Co. Ltd.	3,300	79		Nichiden Corp.	4,300	64	*.1 Open Door Inc.	4,800	52
Mitsuba Corp.	18,300	79		Riken Corp.	3,200	64	NEC Capital Solutions Ltd.	2,600	51
1 Okuwa Co. Ltd.	11,800	78		JM Holdings Co. Ltd.	4,400	64	V-Cube Inc.	13,239	51
Ryoden Corp.	5,100	78		Icom Inc.	3,100	63	Marusan Securities Co. Ltd.	16,100	50
Sanei Architecture Planning Co. Ltd.	7,200	78		Toho Zinc Co. Ltd.	4,600	63	Ohara Inc.	5,800	49
Kyoei Steel Ltd.	5,800	78		GMO GlobalSign Holdings KK	2,222	63	IR Japan Holdings Ltd.	3,100	49
Sparx Group Co. Ltd.	7,140	78		Direct Marketing Mix Inc.	7,200	63	Nippon Rietec Co. Ltd.	5,200	49
Computer Engineering & Consulting Ltd.	7,426	77		Daiken Corp.	3,600	62	Hodogaya Chemical Co. Ltd.	2,100	48
* Tatsuta Electric Wire & Cable Co. Ltd.	14,600	77		Neturen Co. Ltd.	11,600	62	Takamiya Co. Ltd.	14,800	48
Alpha Systems Inc.	2,500	76		Toa Corp. (XTKS)	9,800	62	Kanagawa Chuo Kotsu Co. Ltd.	2,000	47
Ines Corp.	7,400	76		Unitika Ltd.	38,700	62	ValueCommerce Co. Ltd.	4,800	46
Seikagaku Corp.	12,300	76		World Co. Ltd.	5,500	62	Kawada Technologies Inc.	1,500	45
Shimajima Co. Ltd.	9,000	76		Optoron Co. Ltd.	4,100	62	Medical Data Vision Co. Ltd.	7,500	45
Japan Transcity Corp.	15,200	76		Japan Best Rescue System Co. Ltd.	10,955	62	Chuo Spring Co. Ltd.	8,200	44
Elan Corp.	10,200	76		SB Technology Corp.	3,600	62	Fukui Computer Holdings Inc.	2,200	44
TechMatrix Corp.	6,400	76		* Arisawa Manufacturing Co. Ltd.	6,700	62	CMIC Holdings Co. Ltd.	3,100	44
Oriental Shiraishi Corp.	31,300	76		AOKI Holdings Inc.	8,800	61			
DKK Co. Ltd.	4,400	75		Shindengen Electric Manufacturing Co. Ltd.	2,400	61			
TV Asahi Holdings Corp.	6,500	75		Hochiki Corp.	5,000	59			
Ichiyoshi Securities Co. Ltd.	17,300	75		Sakai Chemical Industry Co. Ltd.	4,400	59			



Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Sanoh Industrial Co. Ltd.	8,600	44	<b>Kuwait (0.1%)</b>			Kuala Lumpur Kepong Bhd.	219,500	1,060
* FDK Corp.	6,800	43	National Bank of Kuwait SAKP	3,974,530	13,048	* Nestle Malaysia Bhd.	32,800	997
* Sourcenext Corp.	24,700	42	Kuwait Finance House KSCCP	4,803,001	11,737	Malaysia Airports Holdings Bhd.	569,400	901
Digital Holdings Inc.	4,895	42	Mobile Telecommunications Co. KSCCP	988,662	1,842	Sime Darby Bhd.	1,839,075	896
* Gurunavi Inc.	16,000	42	Agility Public Warehousing Co. KSC	780,475	1,584	AMMB Holdings Bhd.	997,500	809
Tokyo Energy & Systems Inc.	6,000	40	Boubyan Bank KSCCP	597,885	1,320	Genting Malaysia Bhd.	1,280,200	780
Artnature Inc.	7,000	40	Gulf Bank KSCCP	985,474	907	Inari Amertron Bhd.	1,473,675	765
* RPA Holdings Inc.	14,163	40	Mabane Co. KPSC	345,357	861	QL Resources Bhd.	592,690	751
Iseki & Co. Ltd.	4,400	39	National Industries Group Holding SAK	877,281	623	IJM Corp. Bhd.	1,974,620	692
* BrainPad Inc.	7,710	39	* Humansoft Holding Co. KSC	45,542	580	Petronas Dagangan Bhd.	133,200	677
Tess Holdings Co. Ltd.	4,400	39	Warba Bank KSCCP	719,966	538	Yinson Holdings Bhd.	1,052,620	619
* Daisy Corp.	4,500	38	Kuwait Projects Co. Holding KSCCP	1,240,897	531	Telekom Malaysia Bhd.	553,700	617
Marvelous Inc.	7,600	38	Boubyan Petrochemicals Co. KSCCP	185,530	495	TIME dotCom Bhd.	499,700	616
Okura Industrial Co. Ltd.	2,400	38	Kuwait Telecommunications Co.	172,303	334	Top Glove Corp. Bhd.	2,621,500	578
Tsutsumi Jewelry Co. Ltd.	2,300	38	Salhia Real Estate Co. KSCCP	196,457	327	Hong Leong Financial Group Bhd.	131,542	535
Softcreate Holdings Corp.	3,242	38	Burgan Bank SAK	402,580	285	My EG Services Bhd.	2,904,500	516
CI Takiron Corp.	10,000	37	Boursa Kuwait Securities Co. KPSC	45,883	269	Pentamaster Corp. Bhd.	456,300	504
Chori Co. Ltd.	1,900	36	Jazeera Airways Co. KSCCP	36,876	217	Fraser & Neave Holdings Bhd.	83,300	496
Asahi Co. Ltd.	3,800	36	* National Real Estate Co. KPSC	540,105	149	Alliance Bank Malaysia Bhd.	622,400	465
Ebase Co. Ltd.	7,100	36	Kuwait International Bank KSCCP	231,840	141	KPJ Healthcare Bhd.	1,748,200	439
Inui Global Logistics Co. Ltd.	2,647	34	* Alimtia Investment Group KSC	502,896	103	Bursa Malaysia Bhd.	301,750	425
Nakayama Steel Works Ltd.	5,000	32	Integrated Holding Co. KCSC	74,047	97	Sunway REIT	1,119,900	405
* COOKPAD Inc.	22,500	32				YTL Corp. Bhd.	2,494,212	370
Tokyo Rakutenchi Co. Ltd.	1,000	31				Frontken Corp. Bhd.	533,400	366
* KLab Inc.	10,800	31	<b>Malaysia (0.2%)</b>			2 MR DIY Group M Bhd.	1,023,750	363
Kyokuto Securities Co. Ltd.	6,700	30	Malayan Banking Bhd.	3,753,781	7,295	D&O Green Technologies Bhd.	387,200	358
Japan Medical Dynamic Marketing Inc.	3,957	30	Public Bank Bhd.	7,542,430	6,586	Axis REIT	812,000	346
* Atrae Inc.	5,000	30	CIMB Group Holdings Bhd.	3,536,352	4,018	ViTrox Corp. Bhd.	191,700	344
Cleanup Corp.	5,000	28	Tenaga Nasional Bhd.	1,694,274	3,384	Hartalega Holdings Bhd.	779,800	330
Tomoku Co. Ltd.	2,400	28	Petronas Chemicals Group Bhd.	1,464,889	2,331	Mega First Corp. Bhd.	428,700	329
MTI Ltd.	7,000	27	Press Metal Aluminium Holdings Bhd.	1,792,560	2,077	Westports Holdings Bhd.	410,900	326
Enigma Inc.	8,700	27	CELCOMDIGI Bhd.	2,061,700	2,036	* Bumi Armada Bhd.	2,007,550	303
JSP Corp.	2,300	26	Ihh Healthcare Bhd.	1,542,920	1,985	Malaysian Pacific Industries Bhd.	47,200	302
* Taiko Pharmaceutical Co. Ltd.	9,157	26	Sime Darby Plantation Bhd.	1,919,375	1,847	Genting Plantations Bhd.	223,600	301
Kamakura Shinsho Ltd.	3,700	25	Axiata Group Bhd.	2,407,951	1,618	* PMB Technology Bhd.	316,060	295
Robot Home Inc.	15,300	25	Hong Leong Bank Bhd.	333,500	1,507	UMW Holdings Bhd.	296,100	257
* TerraSky Co. Ltd.	1,312	25	MISC Bhd.	875,321	1,434	* Berjaya Corp. Bhd.	3,557,133	240
Akebono Brake Industry Co. Ltd.	21,900	24	PPB Group Bhd.	375,940	1,371	Scientex Bhd.	313,200	240
Fibergate Inc.	2,603	24	Genting Bhd.	1,202,800	1,270	Chin Hin Group Bhd.	243,600	237
* Right On Co. Ltd.	5,100	22	Dialog Group Bhd.	2,165,448	1,115	United Plantations Bhd.	63,000	234
Gecoss Corp.	3,200	21	IOI Corp. Bhd.	1,293,840	1,111	British American Tobacco Malaysia Bhd.	94,900	225
Oro Co. Ltd.	1,142	21	Gamuda Bhd.	1,183,000	1,102	VS Industry Bhd.	1,129,200	207
* Nippon Coke & Engineering Co. Ltd.	28,400	19	Maxis Bhd.	1,093,900	1,081	Syarikat Takaful Malaysia Keluarga Bhd.	254,400	188
* Media Do Co. Ltd.	1,830	19	Petronas Gas	283,900	1,076	FGV Holdings Bhd.	539,000	181
I-PEX Inc.	1,800	18	RHB Bank Bhd.	865,050	1,064	Hibiscus Petroleum Bhd.	751,900	173
Raccoon Holdings Inc.	2,681	14				* Greatech Technology Bhd.	159,200	172
Tokyo Base Co. Ltd.	2,650	9				BerMaz Auto Bhd.	320,120	166
Linical Co. Ltd.	1,300	7						
* Gunosy Inc.	1,500	7						
		<b>2,225,325</b>						

## Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Dagang NeXchange Bhd.	1,278,800	150	Arca Continental SAB de CV	221,900	2,112	<b>Netherlands (1.1%)</b>		
* CTOS Digital Bhd.	456,400	145	Grupo Elektra SAB de CV	31,629	2,027	*.2 ASML Holding NV	213,249	135,331
* Malaysia Building Society Bhd.	1,037,300	144	Grupo Aeroportuario del Centro Norte SAB de CV Class B	157,488	1,731	Prosus NV	390,750	29,241
Kossan Rubber Industries Bhd.	507,100	142	Grupo Comercial Chedraui SA de CV	254,059	1,502	*.2 Adyen NV	15,600	25,067
Supermax Corporation Bhd.	719,433	141	Gruma SAB de CV Class B	95,870	1,501	ING Groep NV	1,913,606	23,733
2 Padini Holdings Bhd.	151,000	137	Grupo Carso SAB de CV	238,567	1,347	Wolters Kluwer NV	132,196	17,515
Lotte Chemical Titan Holding Bhd.	424,800	119	2 Grupo Televisa SAB	1,246,834	1,265	Koninklijke Ahold Delhaize NV Class B	508,687	17,491
DRB-Hicom Bhd.	333,800	106	Banco del Bajio SA Alfa SAB de CV Class A	371,738	1,223	* Heineken NV	133,243	15,300
Astro Malaysia Holdings Bhd.	557,587	87	Promotora y Operadora de Infraestructura SAB de CV	111,556	1,160	DSM-Firmenich AG	92,260	12,073
Berjaya Sports Toto Bhd.	277,549	87	Corp. Inmobiliaria Vesta SAB de CV	344,801	1,089	Koninklijke Philips NV	466,432	9,847
UWC Bhd.	116,100	84	Orbia Advance Corp. SAB de CV	469,758	1,082	ASM International NV	24,357	8,843
* Veleso Energy Bhd.	1,473,763	77	Prologis Property Mexico SA de CV	291,885	1,008	Universal Music Group NV	397,673	8,688
Cahaya Mata Sarawak Bhd.	244,700	62	Kimberly-Clark de Mexico SAB de CV Class A	427,500	970	Akzo Nobel NV	93,522	7,758
SP Setia Bhd. Group	482,100	62	* Industrias Penoles SAB de CV	62,878	966	ArcelorMittal SA	251,924	7,157
* Malaysian Resources Corp. Bhd.	667,900	46	TF Administradora Industrial S de RL de CV	473,746	888	Koninklijke KPN NV	1,670,059	6,091
* Hong Seng Consolidated Bhd.	1,559,800	46	* Regional SAB de CV	119,800	877	Heineken Holding NV	62,376	5,987
UEM Sunrise Bhd.	780,000	45	2 Alsea SAB de CV	262,700	704	NN Group NV	147,886	5,515
* WCT Holdings Bhd.	339,641	34	Macquarie Mexico Real Estate Management SA de CV	414,800	682	IMCD NV	30,235	4,552
* Sunway Bhd.			* Becele SAB de CV	286,000	660	* EXOR NV	54,050	4,448
Warrants Exp. 10/3/24	57,011	4	Controladora Vuela Cia de Aviacion SAB de CV Class A	550,900	649	Aegon NV	895,184	4,084
* Veleso Energy Bhd. Warrants Exp. 10/18/24	467,368	3	El Puerto de Liverpool SAB de CV Class C1	103,000	629	BE Semiconductor Industries NV	40,834	3,676
* Malaysian Resources Corp. Bhd. Warrants Exp. 10/29/27	95,161	1	Bolsa Mexicana de Valores SAB de CV	274,000	606	ASR Nederland NV	77,667	3,416
*.3 Serba Dinamik Holdings Bhd. Warrants Exp. 12/5/24	97,620	—	La Comer SAB de CV	270,574	590	1.2 ABN AMRO Bank NV GDR	207,503	3,326
			GCC SAB de CV	73,200	582	Randstad NV	57,529	3,126
			Qualitas Controladora SAB de CV	87,764	580	Aalberts NV	50,373	2,327
			Genera SAB de CV	525,200	578	2 Signify NV	67,436	2,252
			Operadora De Sites Mexicanos SAB de CV	595,065	578	*.2 Just Eat Takeaway.com NV	93,652	1,642
<b>Mexico (0.3%)</b>		<b>68,426</b>	* Sitios Latinoamerica SAB de CV	1,091,109	442	Arcadis NV	34,581	1,428
America Movil SAB de CV Series B	14,862,375	16,028	Megacable Holdings SAB de CV	146,462	396	OCI NV	51,136	1,347
Grupo Financiero Banorte SAB de CV Class O	1,516,003	13,110	*.2 Nemark SAB de CV	1,469,999	340	JDE Peet's NV	43,654	1,328
Wal-Mart de Mexico SAB de CV	2,738,259	11,040	Genomma Lab Internacional SAB de CV Class B	388,063	323	Koninklijke Vopak NV Class B	33,891	1,295
Fomento Economico Mexicano SAB de CV	963,566	9,374	*.2 Grupo Traxion SAB de CV	159,535	311	Allfunds Group plc	183,774	1,219
Grupo Mexico SAB de CV Series B	1,672,883	8,226	Alpek SAB de CV	188,017	199	*.1,2 Basic-Fit NV	27,444	1,164
Grupo Bimbo SAB de CV Series A	1,164,900	6,239	Concentradora Fibra Danhos SA de CV	111,508	148	1 SBM Offshore NV	80,431	1,137
* Cemex SAB de CV	8,046,302	4,833	Grupo Rotoplas SAB de CV	69,601	97	*.1 Galapagos NV	28,777	1,117
Grupo Aeroportuario del Pacifico SAB de CV Class B	180,150	3,205				* InPost SA	101,331	1,088
Grupo Aeroportuario del Sureste SAB de CV Class B	104,796	3,008				* Corbion NV	33,842	1,065
* Grupo Financiero Inbursa SAB de CV Class O	1,107,000	2,694				TKH Group NV	21,594	1,045
Coca-Cola Femsa SAB de CV	284,060	2,345				*.2 Alfen NV	11,334	917
Fibra Uno Administracion SA de CV	1,548,673	2,140				APERAM SA	22,041	817
						* Fugro NV	54,113	767
						1.2 CTP NV	54,036	709
						Eurocommercial Properties NV	25,151	603
						AMG Advanced Metallurgical Group NV	15,733	587
						*.2 PostNL NV	207,848	374
						Just Eat Takeaway.com NV (XLON)	20,742	364
						Sligro Food Group NV	19,031	332
						Majorel Group Luxembourg SA Class B	9,565	310
						Flow Traders Ltd.	12,164	301
						* TomTom NV	34,247	294
						Koninklijke BAM Groep NV	130,608	286
						Brunel International NV	20,680	280
						Wereldhave NV	16,890	259
						Vastned Retail NV	10,192	232
						NSI NV	7,906	182
					<b>113,272</b>			

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Ebusco Holding NV	7,222	71	TOMRA Systems ASA	120,418	1,847	Fauji Fertilizer Co. Ltd.	469,991	171
2 B&S Group Sarl	7,543	33	Kongsberg Gruppen ASA	39,362	1,768	Oil & Gas Development Co. Ltd.	428,242	130
		<b>389,437</b>	Salmar ASA	36,608	1,626	* Lucky Cement Ltd.	69,998	99
<b>New Zealand (0.1%)</b>			Gjensidige Forsikring ASA	86,677	1,510	* Hub Power Co. Ltd.	384,498	97
Fisher & Paykel Healthcare Corp. Ltd.	301,574	5,173	Subsea 7 SA	122,874	1,405	* TRG Pakistan	249,819	96
* Auckland International Airport Ltd.	620,034	3,395	* NEL ASA	825,555	1,135	Habib Bank Ltd.	345,659	88
Spark New Zealand Ltd.	1,001,326	3,244	* Adeventa ASA	138,641	1,068	Pakistan Oilfields Ltd.	53,810	78
EBOS Group Ltd.	83,289	2,286	Aker ASA Class A	16,625	1,016	Pakistan State Oil Co. Ltd.	171,596	70
Infracore Ltd.	378,552	2,238	SpareBank 1 SR-Bank ASA	86,141	1,009	Pakistan Petroleum Ltd.	260,712	61
Meridian Energy Ltd.	657,328	2,226	TGS ASA	60,760	953	Engro Fertilizers Ltd.	189,840	56
Mainfreight Ltd.	44,776	1,989	Borregaard ASA	56,681	948	Millat Tractors Ltd.	29,485	54
Contact Energy Ltd.	400,187	1,941	* Nordic Semiconductor ASA	77,787	842	United Bank Ltd.	95,600	41
Mercury NZ Ltd.	379,901	1,492	Schibsted ASA Class B	50,367	816	* Systems Ltd.	22,775	37
* a2 Milk Co. Ltd.	365,390	1,335	*.1,2 AutoStore Holdings Ltd.	372,665	803	* Searle Co. Ltd.	69,629	13
Chorus Ltd.	248,139	1,327	SpareBank 1 SMN	61,573	796	DG Khan Cement Co. Ltd.	74,169	12
Fletcher Building Ltd.	426,263	1,189	Schibsted ASA Class A	42,619	757	Nishat Mills Ltd.	14,792	3
Ryman Healthcare Ltd.	278,018	913	Hafnia Ltd.	124,006	673			<b>1,468</b>
Goodman Property Trust	575,791	779	Leroy Seafood Group ASA	120,937	637	<b>Philippines (0.1%)</b>		
Summerset Group Holdings Ltd.	139,748	704	* Kahoot! ASA	237,659	620	SM Prime Holdings Inc.	5,573,450	3,424
Freightways Group Ltd.	105,864	622	* Borr Drilling Ltd.	89,213	618	Bdo Unibank Inc. International Container Terminal Services Inc.	1,232,572	3,213
* SKYCITY Entertainment Group Ltd.	397,584	590	2 Europris ASA	84,603	606	Bank of The Philippines Islands	993,162	1,932
Precinct Properties New Zealand Ltd.	675,233	518	Veidekke ASA	52,587	605	Ayala Land Inc.	3,921,800	1,895
Kiwi Property Group Ltd.	715,522	408	Atea ASA	42,801	589	Ayala Corp.	149,595	1,733
* Air New Zealand Ltd.	830,223	391	Var Energi ASA	195,803	514	JG Summit Holdings Inc.	1,637,123	1,503
Genesis Energy Ltd.	231,807	389	Aker Solutions ASA	140,416	501	Universal Robina Corp.	443,580	1,180
Skellerup Holdings Ltd.	125,498	379	FLEX LNG Ltd.	13,722	476	Metropolitan Bank & Trust Co.	1,030,859	1,092
Heartland Group Holdings Ltd.	378,683	373	Wallenius Wilhelmsen ASA	62,865	470	PLDT Inc.	47,775	1,040
* Pushpay Holdings Ltd.	381,240	335	*.2 Elkem ASA	125,425	425	Manila Electric Co.	142,505	874
Vector Ltd.	132,396	325	Austevoll Seafood ASA	43,237	407	Jollibee Foods Corp.	207,330	843
Argosy Property Ltd.	433,607	301	2 Scatec ASA	61,320	401	Emperador Inc.	1,665,300	628
Vital Healthcare Property Trust	205,165	296	MPC Container Ships ASA	239,008	392	Metro Pacific Investments Corp.	7,516,300	602
Stride Property Group	277,616	222	2 Entra ASA	35,351	359	Globe Telecom Inc.	19,369	596
SKY Network Television Ltd.	112,768	184	2 BW LPG Ltd.	41,482	335	2 Monde Nissin Corp.	3,498,200	591
Scales Corp. Ltd.	90,087	176	DNO ASA	291,998	292	* AC Energy Corp.	4,591,385	500
KMD Brands Ltd.	240,079	165	Bonheur ASA	12,277	274	Alliance Global Group Inc.	1,938,100	483
Oceania Healthcare Ltd.	327,119	140	*.2 Crayon Group Holding ASA	35,256	273	Aboitiz Power Corp.	700,320	482
* Pacific Edge Ltd.	343,802	99	Hoegh Autoliners ASA	39,215	255	DMCI Holdings Inc.	2,550,100	452
* Synlait Milk Ltd.	35,408	35	Grieg Seafood ASA	26,579	223	GT Capital Holdings Inc.	48,085	416
		<b>36,179</b>	Stolt-Nielsen Ltd.	7,735	223	Wilcon Depot Inc.	747,100	391
<b>Norway (0.2%)</b>			Wilh Wilhelmsen Holding ASA Class A	6,785	178	San Miguel Corp.	198,800	381
Equinor ASA	488,067	14,052	Sparebank 1 Oestlandet	14,697	173	Security Bank Corp.	215,650	360
DNB Bank ASA	537,656	9,457	* Aker Carbon Capture ASA	151,502	155	Robinsons Retail Holdings Inc.	337,760	332
Norsk Hydro ASA	708,199	5,212	* Hexagon Composites ASA Class B	43,276	131	Puregold Price Club Inc.	511,480	301
Mowi ASA	232,162	4,430	* BW Energy Ltd.	46,024	124	Semirara Mining & Power Corp. Class A	591,836	289
Telenor ASA	344,301	4,296	BW Offshore Ltd.	39,903	106	* Converge Information and Communications Technology Solutions Inc.	1,323,800	283
Aker BP ASA	163,857	3,917	Arendals Fossekompani ASA	4,855	100	* Bloomberg Resorts Corp.	1,343,300	255
Yara International ASA	86,457	3,482	*.1 Aker Horizons ASA	119,449	94			
Orkla ASA	408,537	2,936			<b>81,285</b>			
Bakkafrost P/F	27,842	2,030	<b>Pakistan (0.0%)</b>					
Storebrand ASA	252,128	1,945	Engro Corp. Ltd.	173,226	188			
			MCB Bank Ltd.	411,320	174			

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
* Manila Water Co. Inc.	725,000	252				*.3 Sberbank of Russia PJSC	4,728,611	—	
* Robinson's Land Corp.	899,361	235		501,344	572	*.3 Mobile TeleSystems PJSC ADR	8,900	—	
LT Group Inc.	1,264,300	232		128,575	565	*.3 Moscow Exchange MICEX-RTS PJSC	658,425	—	
Century Pacific Food Inc.	394,200	184		181,547	527	*.3 Magnit PJSC GDR (Registered)	55,799	—	
AREIT Inc.	278,300	169		112,017	411	*.3 MMC Norilsk Nickel PJSC	19,363	—	
RL Commercial REIT Inc.	1,581,200	165		84,886	351	*.3 LUKOIL PJSC ADR	7,567	—	
Megaworld Corp.	4,417,900	160		20,927	236	*.3 Gazprom PJSC ADR	313,870	—	
D&L Industries Inc.	751,700	114		30,676	208	*.3 Surgutneftegas PJSC ADR	47,140	—	
* Cebu Air Inc.	140,740	100	*.1	31,778	165	*.3 Tatneft PSJC ADR	54,709	—	
First Gen Corp.	286,238	82		5,989	91	*.3 Mechel PJSC Preference Shares	45,248	—	
Filinvest Land Inc.	3,588,000	51				*.3 Alrosa PJSC	1,231,670	—	
Vista Land & Lifescapes Inc.	1,030,808	33				*.3 PhosAgro PJSC	15,783	—	
		<b>30,061</b>			<b>22,159</b>	*.2,3 Detsky Mir PJSC	260,150	—	
<b>Poland (0.1%)</b>			<b>Qatar (0.1%)</b>			*.3 United Co. Rusal International	1,172,328	—	
Polski Koncern Naftowy ORLEN SA	302,025	4,608		2,381,031	10,082	*.3 Unipro PJSC	4,599,900	—	
Powszechna Kasa Oszczednosci Bank Polski SA	446,435	3,452		949,377	4,692	*.3 OGK-2 PJSC	12,702,000	—	
Powszechny Zaklad Ubezpieczen SA	293,714	2,706		866,100	3,052	*.3 Polyus PJSC	13,233	—	
*.2 Dino Polska SA	25,570	2,608		1,833,533	2,973	*.3 Raspadskaya OJSC	42,160	—	
KGHM Polska Miedz SA	72,560	2,087		3,328,914	2,349	*.3 TGC-1 PJSC	1,082,800,000	—	
Bank Polska Kasa Opieki SA	85,212	1,971		633,818	1,733	*.3 RusHydro PJSC	48,994,242	—	
LPP SA	625	1,802		1,391,098	1,518	*.3 Aeroflot PJSC	460,151	—	
*.2 Allegro.eu SA	220,869	1,741		323,702	1,478	*.3 Rostelecom PJSC	423,403	—	
Santander Bank Polska SA	16,913	1,376		Ooredoo QPSC	461,773	1,257	*.3 Mechel PJSC	111,128	—
CD Projekt SA	37,534	1,024		Mesaieed Petrochemical Holding Co.	2,158,152	1,181	*.3 Tatneft PJSC	225,781	—
* KRUK SA	8,768	791		Qatar Gas Transport Co. Ltd.	1,391,098	1,518	*.3 Rosseti Lenenergo PJSC Preference Shares	65,770	—
* Pepco Group NV	76,976	738		Qatar Fuel QSC	323,702	1,478	*.3 LSR Group PJSC Class A	8,952	—
* Orange Polska SA	415,849	724		Ooredoo QPSC	461,773	1,257	*.3 Novolipetskiy Metallurgicheskiiy Kombinat PJSC	493,984	—
* PGE Polska Grupa Energetyczna SA	372,240	617		Mesaieed Petrochemical Holding Co.	2,158,152	1,181	*.3 Mobile TeleSystems PJSC	325,942	—
* Alior Bank SA	52,633	551		Qatar Electricity & Water Co. QSC	236,290	1,086	*.3 Magnit PJSC	21,158	—
Asseco Poland SA	26,487	537		Barwa Real Estate Co.	1,118,388	772	*.3 Novatek PJSC	475,632	—
* mBank SA	6,177	517		Qatar Navigation QSC	269,822	672	*.3 Gazprom PJSC	4,172,369	—
* Cyfrowy Polsat SA	113,971	478		Qatar Aluminum Manufacturing Co.	1,449,416	617	*.3 Mosenergo PJSC	4,418,467	—
* Bank Millennium SA	293,323	348		Doha Bank QPSC	1,146,147	489	*.3 Transneft PJSC Preference Shares	665	—
Bank Handlowy w Warszawie SA	15,710	339		Vodafone Qatar QSC	803,696	380	*.3 Federal Grid Co.	97,070,000	—
* CCC SA	27,798	300		Gulf International Services QSC	464,828	270	*.3 Lukoil PJSC	169,538	—
* Tauron Polska Energia SA	581,627	290		United Development Co. QSC	853,995	264	*.3 M Video PJSC	64,788	—
* Jastrzebska Spolka Weglowa SA	21,805	226		Medicare Group	150,777	249	*.3 Rosneft Oil Co. PJSC	468,990	—
* Enea SA	121,022	196		Ezdan Holding Group QSC	889,166	235	*.3 Magnitogorsk Iron & Steel Works PJSC	837,541	—
* Kernel Holding SA	34,594	151		Al Meera Consumer Goods Co. QSC	43,330	173	*.3 Tatneft PJSC Preference Shares	206,884	—
* Grupa Azoty SA	18,927	146					*.3 VTB Bank PJSC	2,095,416,403	—
Warsaw Stock Exchange	14,040	122		<b>Romania (0.0%)</b>			*.3 ROSSETI PJSC	10,882,193	—
* AmRest Holdings SE	24,770	112		Banca Transilvania SA	296,094	1,269	*.3 EL5-ENERO PJSC	10,241,000	—
Ciech SA	4,823	56		OMV Petrom SA (XBSE)	7,208,828	782	*.3 Bashneft PJSC Preference Shares	5,732	—
		<b>30,614</b>		Societatea Nationala Nuclearelectrica SA	27,936	286	*.3 Sistema PJSFC	1,740,320	—
<b>Portugal (0.1%)</b>				MED Life SA	60,129	249	*.3 Severstal PAO PJSC	82,549	—
EDP - Energias de Portugal SA	1,508,277	8,311		One United Properties SA	1,062,086	198	*.3 Surgutneftegas PJSC	3,687,540	—
Jeronimo Martins SGPS SA	144,815	3,654		Teraplast SA	521,432	67	*.3 Surgutneftegas PJSC Preference Shares	3,000,000	—
Galp Energia SGPS SA	269,410	3,255					*.3 Credit Bank of Moscow PJSC	5,908,600	—
* EDP Renovaveis SA	125,925	2,799		<b>Russia (0.0%)</b>			*.3 Sovcomflot PJSC	170,280	—
Banco Comercial Portugues SA Class R	3,943,496	1,014		*.3 Inter Rao Ues PJSC	21,942,572	—	*.3 Samolet Group	3,481	—
				*.3 MMC Norilsk Nickel PJSC ADR	41,515	—			

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
*.3	Novorossiysk Commercial Sea Port PJSC	2,266,500	—					
*.3	Bank St. Petersburg PJSC	83,530	—					
*.3	IDGC of Centre and Volga Region PJSC	41,250,000	—					
*.3	Cherkizovo Group PJSC	224	—					
*.2,3	Segezha Group PJSC	947,500	—					
*.3	PhosAgro PJSC GDR	214	—					
<b>Saudi Arabia (0.5%)</b>								
	Al Rajhi Bank	1,040,912	21,484					
	Saudi National Bank	1,156,073	15,173					
2	Saudi Arabian Oil Co. Saudi Basic Industries Corp.	1,482,455	14,289					
	Saudi Telecom Co.	480,780	11,896					
*	Saudi Arabian Mining Co.	949,943	11,434					
	Riyadh Bank	427,653	8,000					
	Saudi British Bank	781,137	6,300					
	SABIC Agri-Nutrients Co.	524,847	5,096					
	Alinma Bank	125,416	4,509					
	Dr Sulaiman Al Habib Medical Services Group Co.	522,624	4,449					
	Banque Saudi Fransi International Co. For Water & Power Projects	50,205	3,857					
	Bank AlBilad	316,328	3,282					
*	Saudi Electricity Co.	71,037	2,988					
	Arab National Bank	257,079	2,865					
	Ethiad Etisalat Co.	419,487	2,720					
	Almarai Co. JSC	362,031	2,655					
	Sahara International Petrochemical Co.	195,719	2,414					
	Bupa Arabia for Cooperative Insurance Co.	141,565	2,233					
	Yanbu National Petrochemical Co.	186,430	1,944					
	Elm Co.	146,585	1,760					
	Mouwasset Medical Services Co.	14,755	1,750					
	Jarir Marketing Co.	24,940	1,648					
*	Saudi Kayan Petrochemical Co.	30,423	1,327					
	Saudi Industrial Investment Group	381,984	1,297					
*	Dar Al Arkan Real Estate Development Co.	184,467	1,258					
	Savola Group	281,968	1,217					
	Saudi Tadawul Group Holding Co.	130,662	1,113					
	Nahdi Medical Co.	24,609	1,105					
	Saudi Investment Bank	22,602	1,086					
	Bank Al-Jazira	247,238	1,085					
	Abdullah Al Othaim Markets Co.	197,246	1,032					
	Arabian Internet & Communications Services Co.	25,351	972					
	Dallah Healthcare Co.	12,625	945					
*	Saudi Research & Media Group	20,432	931					
	Mobile Telecommunications Co. Saudi Arabia	211,062	845					
*	Co. for Cooperative Insurance Advanced Petrochemical Co.	30,507	840					
	Al Hammadi Co. for Development and Investment	61,556	786					
*	Rabigh Refining & Petrochemical Co.	49,256	740					
	Saudi Cement Co.	230,070	686					
*	Seera Group Holding Arabian Centres Co. Ltd.	42,890	645					
	National Industrialization Co.	96,350	640					
*	Saudia Dairy & Foodstuff Co.	107,522	624					
*	Emaar Economic City Leejam Sports Co. JSC	157,180	577					
	Southern Province Cement Co.	7,740	576					
*	Aldrees Petroleum and Transport Services Co.	207,358	538					
	Saudi Airlines Catering Co.	16,538	527					
*	Astra Industrial Group	37,373	525					
	BinDawood Holding Co.	18,366	494					
*	Saudi Ground Services Co.	18,494	470					
	Jadwa REIT Saudi Fund	50,972	448					
	United International Transportation Co.	21,699	445					
	National Medical Care Co.	48,053	387					
	National Gas & Industrialization Co.	20,322	374					
	Eastern Province Cement Co.	38,524	369					
*	Al-Dawaa Medical Services Co.	16,999	352					
	Northern Region Cement Co.	18,575	334					
*	Saudi Real Estate Co. Middle East Healthcare Co.	17,525	321					
	Arabian Cement Co. Arriyadh Development Co.	43,312	300					
	National Agriculture Development Co.	82,391	296					
*	Methanol Chemicals Co.	18,517	295					
	Saudi Pharmaceutical Industries & Medical Appliances Corp.	11,007	279					
	City Cement Co.	15,883	261					
	Saudi Ceramic Co.	22,602	257					
*	Saudi Public Transport Co.	12,049	249					
	Dur Hospitality Co.	76,004	244					
*	Hail Cement Co.	63,454	234					
*	Aseer Trading Tourism & Manufacturing Co.	21,706	226					
*	Al Jouf Cement Co.	23,203	220					
*	Zamil Industrial Investment Co.	37,972	205					
*	Tabuk Cement Co.	24,421	192					
*	Bawan Co.	25,649	173					
*	Herfy Food Services Co.	23,425	161					
*	Mediterranean & Gulf Insurance & Reinsurance Co.							
*	Fawaz Abdulaziz Al Hokair & Co.	14,094	61					
<b>166,272</b>								
<b>Singapore (0.4%)</b>								
	DBS Group Holdings Ltd.	962,878	23,793					
	Oversea-Chinese Banking Corp. Ltd.	1,846,538	17,470					
	United Overseas Bank Ltd.	679,800	14,438					
	Singapore Telecommunications Ltd.	3,976,200	7,620					
*	Grab Holdings Ltd.	1,559,537	4,538					
	Capitaland Integrated Commercial Trust	2,649,817	4,046					
	Capitaland Ascendas REIT	1,846,313	3,973					
	Capitaland Investment Ltd.	1,335,700	3,739					
	Keppel Corp. Ltd.	728,913	3,385					
	Wilmar International Ltd.	1,101,937	3,255					
	Singapore Exchange Ltd.	428,110	3,081					
	Singapore Airlines Ltd.	669,736	2,946					
	Genting Singapore Ltd.	3,027,000	2,575					
	Singapore Technologies Engineering Ltd.	799,100	2,175					
	Mapletree Logistics Trust	1,614,915	2,113					
*	Sembcorp Marine Ltd.	22,568,471	2,105					
	Venture Corp. Ltd.	141,600	1,809					
	Mapletree Industrial Trust	985,792	1,762					
	Sembcorp Industries Ltd.	505,431	1,626					
	Mapletree Pan Asia Commercial Trust	1,197,059	1,586					
	Frasers Logistics & Commercial Trust	1,555,376	1,579					
	Jardine Cycle & Carriage Ltd.	54,888	1,398					
	UOL Group Ltd.	257,255	1,342					
	City Developments Ltd.	249,000	1,303					
	Suntec REIT	1,200,700	1,217					
	Keppel DC REIT	702,988	1,137					

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
NetLink NBN Trust	1,608,800	1,056	*				Netcare Ltd.	772,623	675
ComfortDelGro Corp. Ltd.	1,166,300	1,044		Keppel Infrastructure Trust Rights Exp. 5/10/25	105,131	2	Sappi Ltd.	282,392	642
Frasers Centrepoint Trust	609,452	1,013	*.3	Eagle Hospitality Trust	242,300	—	AVI Ltd.	162,265	606
CapitalLand Ascott Trust	1,127,615	915					Truworthis International Ltd.	192,912	575
Keppel REIT	1,245,888	815					Santam Ltd.	33,227	517
* SATS Ltd.	409,336	782					Barloworld Ltd.	100,195	497
Keppel Infrastructure Trust	2,102,635	773		<b>South Africa (0.4%)</b>			* Fortress Real Estate Investments Ltd. Class A	628,691	447
Olam Group Ltd.	607,300	733		Naspers Ltd. Class N	101,953	18,174	Pick n Pay Stores Ltd.	169,566	402
ESR-LOGOS REIT	2,656,680	648		FirstRand Ltd.	2,622,638	9,243	<sup>1</sup> Resilient REIT Ltd.	157,411	391
Parkway Life REIT	194,186	566		Gold Fields Ltd.	464,277	7,235	Motus Holdings Ltd.	74,778	388
Raffles Medical Group Ltd.	493,400	545		MTN Group Ltd.	950,908	6,679	Super Group Ltd.	216,350	379
Hutchison Port Holdings Trust Class U	2,735,500	519		Standard Bank Group Ltd.	702,504	6,586	Equites Property Fund Ltd.	436,346	372
CapitalLand China Trust	599,068	500		<sup>1</sup> Absa Group Ltd.	435,051	4,232	Vukile Property Fund Ltd.	502,898	347
CDL Hospitality Trusts	523,279	496		Impala Platinum Holdings Ltd.	425,728	4,145	Attacq Ltd.	679,647	336
PARAGON REIT	703,313	494		Bid Corp. Ltd.	175,600	4,001	Hyprom Investments Ltd.	188,081	329
Lendlease Global Commercial REIT	821,214	432		Capitec Bank Holdings Ltd.	44,462	3,876	<sup>2</sup> Dis-chem Pharmacies Ltd.	207,475	302
* Yangzijiang Financial Holding	1,432,536	415		Sasol Ltd.	292,865	3,814	Royal Bafokeng Platinum Ltd.	37,175	292
Capitaland India Trust	497,400	407	<sup>1</sup>	Sibanye Stillwater Ltd.	1,473,254	3,257	Ninety One Ltd.	117,635	266
Singapore Post Ltd.	1,025,300	393		Shoprite Holdings Ltd.	259,527	3,167	Reunert Ltd.	77,073	249
AIMS APAC REIT	370,400	382		<sup>1</sup> Sanlam Ltd.	940,884	2,904	AECI Ltd.	45,345	214
First Resources Ltd.	293,100	338		Nedbank Group Ltd.	222,638	2,572	* Telkom SA SOC Ltd.	117,167	213
AEM Holdings Ltd.	116,100	296		Bidvest Group Ltd.	177,815	2,436	Omnia Holdings Ltd.	66,723	210
OUE Commercial REIT	1,210,175	295		Vodacom Group Ltd.	311,708	2,137	KAP Ltd.	1,215,044	202
StarHub Ltd.	384,200	288		Discovery Ltd.	268,013	2,108	MAS Real Estate Inc.	167,179	198
Cromwell European REIT	166,820	283		<sup>1</sup> Remgro Ltd.	266,102	2,037	DataTec Ltd.	96,451	192
Starhill Global REIT	647,200	255		Aspen Pharmacare Holdings Ltd.	194,194	1,944	DRDGOLD Ltd.	179,409	192
iFAST Corp. Ltd.	64,500	224		* Northam Platinum Holdings Ltd.	195,414	1,913	Transaction Capital Ltd.	288,393	192
* Golden Energy & Resources Ltd.	312,400	224		Clicks Group Ltd.	126,998	1,854	Tsogo Sun Gaming Ltd.	262,465	175
Sheng Siong Group Ltd.	168,000	223		Anglo American Platinum Ltd.	29,803	1,767	JSE Ltd.	33,129	174
Far East Hospitality Trust	477,300	222		Woolworths Holdings Ltd.	488,695	1,740	Coronation Fund Managers Ltd.	98,576	162
First REIT	1,043,136	211		Reinet Investments SCA	75,135	1,641	Sun International Ltd.	71,834	161
* Scilex Holding Co.	30,534	199		Old Mutual Ltd. (XZIM)	2,493,747	1,586	Raubex Group Ltd.	107,465	155
Hour Glass Ltd.	114,900	180		NEPI Rockcastle NV	253,973	1,533	Astral Foods Ltd.	15,486	142
UMS Holdings Ltd.	215,800	168		Harmony Gold Mining Co. Ltd.	307,674	1,441	SA Corporate Real Estate Ltd.	1,346,692	138
Keppel Pacific Oak US REIT	462,700	167		Exxaro Resources Ltd.	130,409	1,370	Cashbuild Ltd.	13,879	134
* SIA Engineering Co. Ltd.	98,500	165		<sup>1</sup> Growthpoint Properties Ltd.	1,751,161	1,220	* Wilson Bayly Holmes-Ovcon Ltd.	22,336	132
Manulife US REIT	783,584	141		Mr Price Group Ltd.	134,314	1,105	* Fortress Real Estate Investments Ltd. Class B	440,214	121
Digital Core REIT Management Pte. Ltd.	310,200	135		<sup>2</sup> Pepkor Holdings Ltd.	1,116,140	1,035	Investec Property Fund Ltd.	244,893	118
* Yoma Strategic Holdings Ltd.	1,597,400	121		Multichoice Group	153,148	958	Curro Holdings Ltd.	249,842	111
Bumitama Agri Ltd.	248,500	107		Tiger Brands Ltd.	82,090	889	Blue Label Telecoms Ltd.	432,314	107
Prime US REIT	383,400	100		Outsurance Group Ltd.	440,283	839	Adcock Ingram Holdings Ltd.	28,993	79
Riverstone Holdings Ltd.	211,900	96		Life Healthcare Group Holdings Ltd.	732,028	831	Emira Property Fund Ltd.	143,141	79
Nanofilm Technologies International Ltd.	74,400	84		Foschini Group Ltd.	153,830	798	* Zeda Ltd.	100,195	67
* COSCO Shipping International Singapore Co. Ltd.	379,700	48		Redefine Properties Ltd.	3,743,410	794	* Brait plc	12,134	2
Silverlake Axis Ltd.	113,679	29		Investec Ltd.	141,786	780			
*.1.3 Ezra Holdings Ltd.	344,056	3		Momentum Metropolitan Holdings	767,927	778			
				African Rainbow Minerals Ltd.	60,755	763	<b>South Korea (1.4%)</b>		
				<sup>1</sup> SPAR Group Ltd.	95,530	734	Samsung Electronics Co. Ltd. (XKRX)	2,532,048	124,587
				<sup>1</sup> Kumba Iron Ore Ltd.	28,742	699	SK Hynix Inc.	284,220	19,123
				Thungela Resources Ltd.	73,464	689	Samsung Electronics Co. Ltd. Preference Shares	406,585	16,997
									<b>129,986</b>

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
			*			*.1			
Samsung SDI Co. Ltd. (XKRX)	26,614	13,812		Korean Air Lines Co. Ltd.	96,235	1,651	Hyundai Heavy Industries Co. Ltd.	9,851	810
1 LG Chem Ltd. (XKRX)	23,724	13,178	*	SK Square Co. Ltd.	51,557	1,643	1 SKC Co. Ltd.	10,566	789
POSCO Holdings Inc.	39,642	11,219		Korea Aerospace Industries Ltd.	39,190	1,610	* KumYang Co. Ltd.	15,400	774
NAVER Corp.	75,076	10,877		DB Insurance Co. Ltd.	25,125	1,579	*.1,2 SK IE Technology Co. Ltd.	12,800	744
Hyundai Motor Co.	64,205	9,511		LG Innotek Co. Ltd.	7,826	1,558	GS Holdings Corp.	24,674	733
* Kia Corp.	134,184	8,498		1 KakaoBank Corp.	93,250	1,544	BNK Financial Group Inc.	143,194	712
LG Energy Solution Ltd.	18,370	8,006	*.1	HLB Inc.	53,192	1,414	Hansol Chemical Co. Ltd.	4,231	705
Kakao Corp.	164,423	7,200		Hanwha Aerospace Co. Ltd.	17,980	1,384	*.1 Kakao Games Corp.	23,142	703
Celltrion Inc.	57,487	6,927	*	CosmoAM&T Co. Ltd.	10,520	1,380	HL Mando Co. Ltd.	19,684	684
Shinhan Financial Group Co. Ltd.	247,082	6,469		* Korea Shipbuilding & Offshore Engineering Co. Ltd.	21,224	1,350	LS Corp.	9,531	640
KB Financial Group Inc.	159,744	5,929		* Samsung Heavy Industries Co. Ltd.	315,250	1,343	1 Doosan Bobcat Inc.	16,040	615
*.2 Samsung Biologics Co. Ltd.	9,572	5,598		Yuhan Corp.	30,498	1,315	1 CS Wind Corp.	10,815	612
Hyundai Mobis Co. Ltd.	33,284	5,421	*	S-Oil Corp.	23,011	1,289	*.1 SK Bioscience Co. Ltd.	11,369	601
1 Ecopro Co. Ltd.	9,610	5,278		Hyundai Glovis Co. Ltd.	10,367	1,272	* Hyundai Mipo Dockyard Co. Ltd.	10,819	596
Hana Financial Group Inc.	151,816	4,771	*	LG Display Co. Ltd.	109,647	1,222	Medytox Inc.	3,316	587
LG Electronics Inc. (XKRX)	56,428	4,634		Coway Co. Ltd.	32,664	1,199	1 Hyosung TNC Corp.	1,998	565
Ecopro BM Co. Ltd.	20,592	4,135		Hyundai Engineering & Construction Co. Ltd.	37,807	1,163	* Shinsegae Inc.	3,622	559
POSCO Future M Co. Ltd.	14,268	3,592		1 Lotte Chemical Corp.	9,034	1,139	* Cosmochemical Co. Ltd.	12,712	557
*.1 SK Innovation Co. Ltd.	27,369	3,562		Orion Corp. Republic of Korea	10,485	1,137	* Hanwha Corp. (XKRX)	27,321	555
Samsung C&T Corp.	43,041	3,535		Amorepacific Corp.	12,098	1,119	* Daewoo Shipbuilding & Marine Engineering Co. Ltd.	27,307	552
KT&G Corp.	54,788	3,511		Samsung Securities Co. Ltd.	43,385	1,101	*.1 Alteogen Inc.	16,629	544
Hyundai Motor Co. Preference Shares (XKRX)	38,224	3,171		HD Hyundai Co. Ltd.	24,567	1,089	1 HD Hyundai Electric Co. Ltd.	14,071	534
Samsung Electro-Mechanics Co. Ltd.	28,986	3,135		Hankook Tire & Technology Co. Ltd.	41,595	1,074	1 Cheil Worldwide Inc.	38,524	533
LG Corp.	46,002	3,011		1,3 OCI Co. Ltd.	11,792	1,061	LG H&H Co. Ltd. Preference Shares	2,662	533
Woori Financial Group Inc.	335,814	2,954		* Kangwon Land Inc.	74,586	1,057	* Hyundai Doosan Infracore Co. Ltd.	71,866	532
* Doosan Enerbility Co. Ltd.	227,046	2,845		Industrial Bank of Korea	139,459	1,050	Hyundai Motor Co. Preference Shares	6,607	524
Samsung Fire & Marine Insurance Co. Ltd.	16,489	2,774		CJ CheilJedang Corp. (XKRX)	4,475	1,036	Hanon Systems	75,221	517
1 Celltrion Healthcare Co. Ltd.	51,704	2,695		Hyundai Steel Co.	36,835	1,007	1 Youngone Corp.	15,613	517
L&F Co. Ltd.	12,146	2,424		Hotel Shilla Co. Ltd.	16,257	993	1 Dongjin Semichem Co. Ltd.	23,051	511
1 HMM Co. Ltd.	156,695	2,400		1 JYP Entertainment Corp.	14,235	963	Lotte Energy Materials Corp.	11,227	508
NCSOFT Corp.	8,265	2,339		*.1 F&F Co. Ltd.	8,915	943	JB Financial Group Co. Ltd.	80,396	503
* Meritz Financial Group Inc.	67,644	2,328		SK Biopharmaceuticals Co. Ltd.	18,131	938	GS Retail Co. Ltd.	25,046	499
SK Inc.	18,763	2,288		*.1 Celltrion Pharm Inc.	15,084	925	LS Electric Co. Ltd.	10,481	497
* HYBE Co. Ltd.	11,080	2,241		Kumho Petrochemical Co. Ltd.	8,991	919	Mirae Asset Securities Co. Ltd.	94,395	490
* Krafton Inc.	14,860	2,147		Hyundai Marine & Fire Insurance Co. Ltd.	31,908	896	1 Posco International Corp.	23,993	482
1 LG H&H Co. Ltd. (XKRX)	4,291	2,004		Samsung SDI Co. Ltd. Preference Shares	3,502	890	1 Hanwha Systems Co. Ltd.	45,488	482
* Hanwha Solutions Corp.	54,701	1,968		Hanmi Pharm Co. Ltd.	3,669	887	NH Investment & Securities Co. Ltd.	68,382	479
Samsung Life Insurance Co. Ltd.	39,095	1,938		* Hyundai Rotem Co. Ltd.	35,729	881	Hyosung Advanced Materials Corp.	1,626	474
Korea Zinc Co. Ltd.	4,912	1,888		DB HiTek Co. Ltd.	18,856	859	GS Engineering & Construction Corp.	28,720	466
* Korea Electric Power Corp.	133,368	1,862		LG Uplus Corp.	103,612	855	1 Soulbrain Co. Ltd.	2,835	466
KB Financial Group Inc. ADR (XNYS)	47,515	1,772		Korea Investment Holdings Co. Ltd.	20,272	838	*.1 NongShim Co. Ltd.	1,570	465
Samsung SDS Co. Ltd.	19,791	1,740		Fila Holdings Corp.	30,205	830	1 Pearl Abyss Corp.	14,167	459
LG Chem Ltd. Preference Shares	5,934	1,737		E-MART Inc.	11,201	819	1 Hite Jinro Co. Ltd.	27,147	453
* Samsung Engineering Co. Ltd.	79,073	1,726					1 LX Semicon Co. Ltd.	5,715	452
							1 LEENO Industrial Inc.	4,414	443
							* SOLUM Co. Ltd.	23,843	437
							*.1,2 Netmarble Corp.	8,932	435
							DL E&C Co. Ltd.	16,399	433

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		
<sup>1</sup> Advanced Nano Products Co. Ltd.	3,850	432	*	Lotte Corp.	14,118	296		Daeduck Electronics Co. Ltd.	13,041	211
LOTTE Fine Chemical Co. Ltd.	9,334	429		* Daewoo Engineering & Construction Co. Ltd.	92,460	292	<sup>1</sup>	HL Holdings Corp.	8,477	210
LG Electronics Inc. Preference Shares	11,659	429	*	HLB Life Science Co. Ltd.	36,160	291	<sup>*.1</sup>	AfreecaTV Co. Ltd.	3,587	209
Hyundai Wia Corp.	10,205	429		Hanmi Semiconductor Co. Ltd.	18,832	291		Chabiotech Co. Ltd.	21,371	208
Dentium Co. Ltd.	3,940	425		Hanwha Life Insurance Co. Ltd.	155,040	288		Youlchon Chemical Co. Ltd.	7,162	207
<sup>*.1</sup> Bioneer Corp.	9,685	423	*	Daou Technology Inc.	19,687	282	<sup>*.1</sup>	ESR Kendall Square REIT Co. Ltd.	73,044	206
<sup>1</sup> Hanmi Science Co. Ltd.	12,822	421		Io Technics Co. Ltd.	4,302	282		Douzone Bizon Co. Ltd.	8,988	205
DGB Financial Group Inc.	82,047	421		Kolon Industries Inc.	8,682	279	<sup>*.1</sup>	LegoChem Biosciences Inc.	7,142	205
Pan Ocean Co. Ltd.	101,798	415		<sup>1</sup> KEPCO Engineering & Construction Co. Inc.	5,282	278		<sup>*.1</sup> Wysiywyg Studios Co. Ltd.	15,459	204
WONIK IPS Co. Ltd.	18,108	415					<sup>1</sup>	SK REITs Co. Ltd.	55,426	204
<sup>*.1</sup> Kakaopay Corp.	10,073	414		LX International Corp.	12,485	274		Posco DX Co. Ltd.	20,195	201
Amorepacific Corp. (XKRX) Preference Shares	13,776	413	*	CJ ENM Co. Ltd.	4,558	272	<sup>*.1</sup>	Han Kuk Carbon Co. Ltd.	23,265	200
Mirae Asset Securities Co. Ltd. (XKRX) Preference Shares	149,510	412	<sup>1</sup>	JR Global REIT	82,399	272		<sup>*.1</sup> Shin Poong Pharmaceutical Co. Ltd.	14,690	199
<sup>1</sup> KIWOOM Securities Co. Ltd.	5,821	409	<sup>*.1</sup>	<sup>*.1</sup> SIMMTECH Co. Ltd.	12,556	271	*	Il Dong Pharmaceutical Co. Ltd.	13,165	198
<sup>1</sup> Lotte Shopping Co. Ltd.	6,809	407	<sup>*.1</sup>	Sungeel Hitech Co. Ltd.	2,563	263		PharmaResearch Co. Ltd.	2,587	196
CJ Corp.	5,859	401		Oscotec Inc.	16,434	262		SK oceanplant Co. Ltd.	12,959	191
BGF retail Co. Ltd.	2,854	398		Innocean Worldwide Inc.	8,753	262	*	Innox Advanced Materials Co. Ltd.	5,711	189
<sup>*.1</sup> Paradise Co. Ltd.	34,477	397		Dongkuk Steel Mill Co. Ltd.	28,861	259	<sup>1</sup>	Naturecell Co. Ltd.	23,800	188
* Sam Chun Dang Pharm Co. Ltd.	6,945	392		Samsung Fire & Marine Insurance Co. Ltd. (XKRX) Preference Shares	2,043	255	<sup>*.1</sup>	Hyundai Corp.	14,387	188
<sup>1</sup> Dongwon Industries Co. Ltd.	10,811	376	*	NHN Corp.	12,518	255	<sup>1</sup>	PI Advanced Materials Co. Ltd.	7,673	188
<sup>1</sup> S-1 Corp.	8,589	375	<sup>*.1</sup>	CJ Logistics Corp.	4,399	254		Hana Micron Inc.	16,330	188
Daejoo Electronic Materials Co. Ltd.	5,071	375		Koh Young Technology Inc.	25,445	253	<sup>*.1</sup>	Hana Tour Service Inc.	4,494	186
<sup>1</sup> YG Entertainment Inc.	8,173	374		Hyundai Elevator Co. Ltd.	10,016	251		HK inno N Corp.	7,555	183
SM Entertainment Co. Ltd.	4,613	372		Taekwang Industrial Co. Ltd.	481	251		Kolmar Korea Co. Ltd.	5,995	182
<sup>*.1</sup> STCUBE	26,717	364		HAESUNG DS Co. Ltd.	7,122	250	*	Neowiz	5,514	182
Poongsan Corp.	11,418	363	*	Korea Gas Corp.	12,410	249		Eugene Technology Co. Ltd.	8,350	181
KCC Corp.	2,168	361	<sup>1</sup>	Seegene Inc.	13,628	248	<sup>*.1</sup>	Eoflow Co. Ltd.	9,734	181
Samsung Card Co. Ltd.	16,192	361	<sup>1</sup>	S&S Tech Corp.	7,371	248	<sup>*.3</sup>	Taihan Electric Wire Co. Ltd.	161,065	180
* Doosan Fuel Cell Co. Ltd.	15,601	350	<sup>1</sup>	SD Biosensor Inc.	15,618	244		Lotte Chilsung Beverage Co. Ltd.	1,540	179
SK Chemicals Co. Ltd.	6,442	344		DL Holdings Co. Ltd.	6,552	243		<sup>1</sup> Park Systems Corp.	1,631	179
SSANGYONG C&E Co. Ltd.	77,503	339	<sup>1</sup>	Green Cross Corp.	2,623	243	*	Jeju Air Co. Ltd.	16,749	177
Shinhan Financial Group Co. Ltd. ADR	12,816	337		Hyundai Department Store Co. Ltd.	6,181	239	<sup>*.1</sup>	Creative & Innovative System	18,667	176
<sup>1</sup> People & Technology Inc.	8,261	335		Ecopro HN Co. Ltd.	4,704	236		LOTTE REIT Co. Ltd.	64,933	175
<sup>1</sup> AMOREPACIFIC Group	12,187	334		Ottagi Corp.	679	235		<sup>1</sup> Jusung Engineering Co. Ltd.	14,734	174
Hyundai Construction Equipment Co. Ltd.	6,479	330		Korean Reinsurance Co.	40,956	232		SK Networks Co. Ltd.	49,736	174
* Samyang Foods Co. Ltd.	3,754	327		SK Telecom Co. Ltd.	6,386	228		Aekyung Industrial Co. Ltd.	10,642	172
<sup>1</sup> Hanjin Kal Corp.	10,967	325	*	KEPCO Plant Service & Engineering Co. Ltd.	8,533	228	<sup>*.1</sup>	Enchem Co. Ltd.	3,278	172
<sup>1</sup> LIG Nex1 Co. Ltd.	5,464	320		Chong Kun Dang Pharmaceutical Corp.	3,583	227	*	KMW Co. Ltd.	11,857	171
<sup>1</sup> Wemade Co. Ltd.	7,558	317		ST Pharm Co. Ltd.	3,818	226	<sup>1</sup>	BH Co. Ltd.	9,805	170
<sup>1</sup> Chunbo Co. Ltd.	2,163	315	*	W Scope Chungju Plant Co. Ltd.	6,520	225	<sup>*.1</sup>	KCC Glass Corp.	4,931	170
Daishin Securities Co. Ltd.	31,405	302		Hanall Biopharma Co. Ltd.	14,377	221	<sup>*.1</sup>	Myoung Shin Industrial Co. Ltd.	12,556	170
Dongsuh Cos. Inc.	20,882	300	<sup>1</sup>	Hugel Inc.	2,561	218		Duk San Neolux Co. Ltd.	5,175	169
<sup>*.1</sup> Hyundai Bioscience Co. Ltd.	19,652	298		Foosung Co. Ltd.	21,080	214		Solus Advanced Materials Co. Ltd.	5,565	169
				Com2uSCorp	4,149	214		Doosan Co. Ltd.	2,397	168
				SFA Engineering Corp.	7,090	212	*	Kumho Tire Co. Inc.	50,020	168
				Cosmax Inc.	3,643	211	<sup>*.1</sup>	ABLBio Inc.	10,612	168



## Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)			
	Samyang Holdings Corp.	2,925	166		Hanssem Co. Ltd.	3,709	124		KH Vatec Co. Ltd.	6,489	92
	Lutronic Corp.	8,544	166		Doosan Tesna Inc.	4,630	124	*	Hanwha General Insurance Co. Ltd.	26,925	92
*.1	SFA Semicon Co. Ltd.	40,560	161		Sebang Global Battery Co. Ltd.	3,049	123	*	CrystalGenomics Inc.	40,355	91
	HDC Hyundai Development Co-Engineering & Construction Class E	17,841	161		Hanwha Investment & Securities Co. Ltd.	59,216	123	*	Hyosung Chemical Corp.	1,134	91
*.1	IS Dongseo Co. Ltd.	5,641	157		Daesang Corp.	8,390	122		Korea United Pharm Inc.	5,473	88
*	DIO Corp.	6,970	156		SPC Samlip Co. Ltd.	2,239	122		Zinus Inc.	4,071	87
*	SL Corp.	6,678	156		Shinsung E&G Co. Ltd.	81,277	122		Daewoong Co. Ltd.	7,674	86
*.1	Pharmicell Co. Ltd.	22,766	155		Youngone Holdings Co. Ltd.	2,479	120	*	LX Hausys Ltd.	2,811	86
*.1	Humasis Co. Ltd.	70,056	154		TY Holdings Co. Ltd.	14,814	120	*	Ananti Inc.	17,951	85
1	MegaStudyEdu Co. Ltd.	3,258	153		Hanwha Corp. Preference Shares	10,942	118	*	SK Securities Co. Ltd.	167,425	85
*.1	Seojin System Co. Ltd.	12,648	152		DoubleUGames Co. Ltd.	3,487	118		Helixmith Co. Ltd.	13,268	85
	GC Cell Corp.	4,726	152	1	RFHIC Corp.	6,535	115	*	Hyundai Home Shopping Network Corp.	2,274	82
	NICE Information Service Co. Ltd.	17,427	150		Unid Co. Ltd.	2,363	115		HJ Shipbuilding & Construction Co. Ltd.	29,450	80
	Hyundai Autoever Corp.	1,619	149		Lotte Rental Co. Ltd.	5,834	114	*	HLB Therapeutics Co. Ltd.	21,790	79
1	Nature Holdings Co. Ltd.	7,057	149		Ahnlab Inc.	2,466	113	*.1	Lotte Tour Development Co. Ltd.	9,679	79
1	Intellian Technologies Inc.	2,893	149		Partron Co. Ltd.	18,924	113	*	Hanwha Galleria Co. Ltd.	61,692	79
1	Daewoong Pharmaceutical Co. Ltd.	1,793	148	*.1	i-SENS Inc.	8,808	113	*	CMG Pharmaceutical Co. Ltd.	48,693	78
*	GemVax & Kael Co. Ltd.	13,995	146	*	Genexine Inc.	12,258	111		Haniil Cement Co. Ltd.	8,300	78
	Shinhan Alpha REIT Co. Ltd.	33,379	146		Grand Korea Leisure Co. Ltd.	8,051	111		NHN KCP Corp.	9,232	78
	Tokai Carbon Korea Co. Ltd.	1,930	144		Dawonsys Co. Ltd.	12,010	110	*	KISWIRE Ltd.	5,342	76
	Korea Electric Terminal Co. Ltd.	3,118	143		Kwang Dong Pharmaceutical Co. Ltd.	25,148	109		Yuanta Securities Korea Co. Ltd.	38,496	76
*	CJ CGV Co. Ltd.	12,478	143	*	NEPES Corp.	7,196	109		Vieworks Co. Ltd.	2,977	76
	Hyosung Corp.	2,867	141		SNT Motiv Co. Ltd.	3,039	109	*	Com2US Holdings Corp.	2,319	76
*.1	Insun ENT Co. Ltd.	22,663	139		INTOPS Co. Ltd.	4,080	108		Boryung	11,701	76
	Tongyang Inc.	175,206	139		Samwha Capacitor Co. Ltd.	3,429	107	*	Yungjin Pharmaceutical Co. Ltd.	33,594	74
	Seoul Semiconductor Co. Ltd.	17,246	138	*.1	NKMax Co. Ltd.	12,354	107	*	Danal Co. Ltd.	23,723	73
	Kolmar Korea Holdings Co. Ltd.	12,282	137		iMarketKorea Inc.	14,356	106	*	InBody Co. Ltd.	3,443	72
*	GeneOne Life Science Inc.	30,471	137		Amicogen Inc.	8,149	104	*	Webzen Inc.	6,293	72
1	GOLFZON Co. Ltd.	1,620	136		AbClon Inc.	7,364	104		ENF Technology Co. Ltd.	4,657	72
*	Hyosung Heavy Industries Corp.	2,279	134		Komipharm International Co. Ltd.	18,295	102	*	HLB Global Co. Ltd.	16,503	72
	Solid Inc.	33,987	134		LX Holdings Corp.	16,031	102	*	Eubiologics Co. Ltd.	13,248	72
*	Asiana Airlines Inc.	13,793	133		Korea Line Corp.	65,526	101	*	Binex Co. Ltd.	10,090	70
*	Hansol Holdings Co. Ltd.	56,593	131		Studio Dragon Corp.	2,043	101	*	Medipost Co. Ltd.	6,440	70
	TKG Huchems Co. Ltd.	7,579	129		TES Co. Ltd.	6,231	101	*	TK Corp.	5,206	69
*.1	Vaxcell-Bio Therapeutics Co. Ltd.	4,319	129		L&C Bio Co. Ltd.	4,338	100		Korea Real Estate Investment & Trust Co. Ltd.	69,006	69
	Orion Holdings Corp.	10,345	128		Binggrae Co. Ltd.	2,977	99	*.1	Modetour Network Inc.	5,632	69
	Hanjin Transportation Co. Ltd.	8,540	127		Hankook & Co. Co. Ltd.	10,472	99	*	OliX Pharmaceuticals Inc.	4,338	69
1	Harim Holdings Co. Ltd.	18,041	127		Handsome Co. Ltd.	5,208	97	*	Dongwon F&B Co. Ltd.	2,980	68
	Korea Petrochemical Ind Co. Ltd.	1,153	126		JW Pharmaceutical Corp.	5,709	97		NICE Holdings Co. Ltd.	7,180	68
	Samchully Co. Ltd.	1,099	126		Seobu T&D	17,526	97		Dong-A Socio Holdings Co. Ltd.	1,084	67
1	Mcnex Co. Ltd.	5,314	125		Sungwoo Hitech Co. Ltd.	15,099	96	*.1	Namyang Dairy Products Co. Ltd.	180	67
	Eusu Holdings Co. Ltd.	24,450	124		Able C&C Co. Ltd.	15,248	96	*	iNtRON Biotechnology Inc.	11,424	67
	Green Cross Holdings Corp.	10,638	124		DongKook Pharmaceutical Co. Ltd.	8,385	95		Sung Kwang Bend Co. Ltd.	7,218	66
					Hansae Co. Ltd.	7,440	95		LOTTE Himart Co. Ltd.	7,813	66
					Mezzion Pharma Co. Ltd.	5,799	95				
					Bukwang Pharmaceutical Co. Ltd.	15,591	94				
					SK Discovery Co. Ltd.	3,913	94				
					Young Poong Corp.	219	94				
					Hancom Inc.	8,867	94				
					MedPacto Inc.	5,561	93				

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
LF Corp.	4,969	65				<b>Spain (0.6%)</b>		
KISCO Corp.	12,779	65				Iberdrola SA (XMAD)	3,160,688	40,956
* UniTest Inc.	7,083	65				Banco Santander SA	8,667,865	30,451
HDC Holdings Co. Ltd.	13,059	64	1			Banco Bilbao Vizcaya Argentaria SA	3,190,159	23,355
Dong-A ST Co. Ltd.	1,558	64				Industria de Diseno Textil SA	553,619	19,032
* Daea TI Co. Ltd.	27,911	63				* Amadeus IT Group SA	237,346	16,682
Lotte Confectionery Co. Ltd.	794	63				*.2 Cellnex Telecom SA	295,056	12,423
Hansol Paper Co. Ltd.	7,240	62				Telefonica SA	2,630,036	11,946
Huons Co. Ltd.	2,533	62				Repsol SA	670,383	9,848
* Inscobee Inc.	57,676	61				Ferrovial SA	246,214	7,720
*.1 Telcon RF Pharmaceutical Inc.	76,974	61				*.2 CaixaBank SA	2,003,485	7,416
Advanced Process Systems Corp.	3,991	61				Aena SME SA	37,358	6,292
ICD Co. Ltd.	6,637	61				Red Electrica Corp. SA	225,509	4,100
Ilyang Pharmaceutical Co. Ltd.	4,628	60				ACS Actividades de Construccion y Servicios SA	110,292	3,792
Nexen Tire Corp.	9,585	59				Endesa SA	165,594	3,715
* Tongyang Life Insurance Co. Ltd.	19,837	59				Banco de Sabadell SA	2,960,893	3,086
Daesung Holdings Co. Ltd.	2,304	59				Enagas SA	127,486	2,552
Seah Besteel Holdings Corp.	3,350	58				Naturgy Energy Group SA	77,327	2,408
SK Gas Ltd.	627	57				Acciona SA	12,276	2,275
Namhae Chemical Corp.	8,782	57				* Bankinter SA	360,641	2,133
* Hansol Technics Co. Ltd.	12,925	57				Grifols SA	181,845	1,872
KC Tech Co. Ltd.	4,074	57				Merlin Properties Socimi SA	180,182	1,593
*.1,3 Celllivery Therapeutics Inc.	11,508	57				Viscofan SA	19,991	1,370
* BNC Korea Co. Ltd.	19,712	57				* Acerinox SA	105,259	1,137
Songwon Industrial Co. Ltd.	4,340	56				Corp. ACCIONA Energias Renovables SA	31,129	1,118
Korea Asset In Trust Co. Ltd.	25,402	56				Mapfre SA	553,170	1,108
HS Industries Co. Ltd.	19,810	55				Inmobiliaria Colonial Socimi SA	167,984	1,074
Dae Han Flour Mills Co. Ltd.	505	54				Indra Sistemas SA	75,273	997
Humedix Co. Ltd.	2,506	53				Fluidra SA	55,394	949
Shinsegae International Inc.	3,565	52				Vidrala SA	9,024	947
* Homecast Co. Ltd.	16,364	51				Cia de Distribucion Integral Logista Holdings SA	34,694	942
* Peptron Inc.	9,519	51				* Grifols SA (XMAD) Preference Shares	120,810	894
Gradiant Corp.	4,724	50				CIE Automotive SA	24,936	752
* Giantstep Inc.	3,654	50				Ebro Foods SA	36,858	684
Jeil Pharmaceutical Co. Ltd.	3,563	49				Sacyr SA	204,543	677
1 Soulbrain Holdings Co. Ltd.	2,470	49				2 Unicaja Banco SA	602,169	611
Eugene Investment & Securities Co. Ltd.	26,002	49				Pharma Mar SA	14,136	587
* ITM Semiconductor Co. Ltd.	2,429	49				Applus Services SA	68,493	575
* Hyundai Green Food Sangsang Co. Ltd.	5,388	49				Faes Farma SA	152,119	536
Cuckoo Homesys Co. Ltd.	2,535	48				Laboratorios Farmaceuticos Rovi SA	11,024	488
* Namsun Aluminum Co. Ltd.	27,772	48				* Solaria Energia y Medio Ambiente SA	29,172	460
* Wonik Holdings Co. Ltd.	17,538	47				* Melia Hotels International SA	70,054	452
Kolon Corp.	3,096	47				Almirall SA	38,632	395
Toptec Co. Ltd.	6,950	46				2 Gestamp Automocion SA	80,894	350
Hyundai Bioland Co. Ltd.	4,937	45				Linea Directa Aseguradora SA		
						Cia de Seguros y Reaseguros	355,649	328
						2 Neinor Homes SA	26,333	267
						Ence Energia y Celulosa SA	65,595	257
					490,370			

## Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
*.1	Tecnicas Reunidas SA	23,945	222	Svenska Cellulosa AB SCA Class B	218,322	2,995	Hemnet Group AB	41,059	673
	Construcciones y Auxiliar de Ferrocarriles SA	7,051	219	Getinge AB Class B	116,365	2,953	Electrolux Professional AB Class B	114,725	669
2	Global Dominion Access SA	47,418	198	Beijer Ref AB Class B	171,912	2,812	Medicover AB Class B	40,455	667
	Prosegur Cia de Seguridad SA	98,413	189	Lifco AB Class B	118,759	2,708	* Betsson AB Class B	60,095	649
	Fomento de Construcciones y Contratas SA	18,363	186	Saab AB Class B	47,729	2,680	Storskogen Group AB Class B	709,774	647
	Lar Espana Real Estate Socimi SA	30,983	175	Volvo AB Class A	121,696	2,577	Instalco AB	121,521	639
*	Mediaset Espana Comunicacion SA	41,922	139	SSAB AB Class B	352,217	2,381	Nyfosa AB	91,803	629
	Atresmedia Corp. de Medios de Comunicacion SA	33,387	133	* Swedish Orphan Biovitrum AB	93,834	2,284	Catena AB	16,278	624
	Distribuidora Internacional de Alimentacion SA	6,034,792	105	Securitas AB Class B	245,836	2,204	Pandox AB Class B	52,139	621
2	Prosegur Cash SA	110,532	76	Industriavarden AB Class A	75,723	2,167	1 Samhallsbyggnadsbolaget i Norden AB	524,544	617
	Banco Santander SA ADR	16,687	58	* Kinnevik AB Class B	127,725	2,098	AddLife AB Class A	51,610	612
*	NH Hotel Group SA	7,857	31	AddTech AB Class B	98,824	1,981	* Modern Times Group MTG AB Shares B Class B	73,587	592
*	Faes Farma SA Rights Exp. 5/2/23	152,119	21	Fortnox AB	284,235	1,959	Granges AB	58,280	580
*	Tecnicas Reunidas SA Rights Exp. 5/2/23	10,072	11	Holmen AB Class B	51,520	1,949	Peab AB Class B	104,588	553
*.3	Let's Gowex SA	3,921	—	Sagax AB Class B	79,136	1,941	Mips AB	10,110	547
				L E Lundbergforetagen AB Class B	40,176	1,928	* Alleima AB	106,123	545
		233,365		Husqvarna AB Class B	219,165	1,892	Lindab International AB	32,774	525
<b>Sweden (0.9%)</b>				AAK AB	90,635	1,827	*.2 Boozt AB	43,850	508
Atlas Copco AB Class A	1,379,532	19,954		Electrolux AB Class B	116,040	1,750	2 Munters Group AB	50,820	499
Investor AB	821,195	17,642		2 Thule Group AB	58,671	1,697	Sagax AB Class D	185,997	491
Volvo AB Class B	777,652	15,989		* Elekta AB Class B	197,036	1,657	JM AB	29,862	479
Assa Abloy AB Class B	510,260	12,157		Hexpol AB	137,650	1,622	* OX2 AB	60,589	468
Sandvik AB	567,333	11,556		Investment AB Latour Class B	72,959	1,580	*.2 BioArctic AB Class B	17,661	456
2 Evolution AB	84,419	11,279		* Fastighets AB Balder Class B	335,066	1,560	Beijer Alma AB	20,006	455
Hexagon AB Class B	981,063	11,233		1 Castellum AB	127,550	1,551	Arjo AB Class B	101,076	448
Skandinaviska Enskilda Banken AB Class A	858,889	9,766		Avanza Bank Holding AB	69,634	1,482	Bufab AB	13,429	445
Essity AB Class B	319,546	9,684		Axfood AB	58,100	1,442	* Nolato AB Class B	78,505	436
Atlas Copco AB Class B	742,978	9,530		Sweco AB Class B	107,142	1,436	Stillfront Group AB	204,293	435
Swedbank AB Class A	532,058	9,245		2 Nordnet AB publ	89,324	1,404	Bilia AB Class A	37,365	422
Investor AB (XSTO)	411,316	9,019		2 Bravida Holding AB	109,084	1,328	NCC AB Class B	40,700	405
Nibe Industrier AB Class B	768,779	8,608		Loomis AB Class B	41,240	1,320	Biotage AB	32,349	402
Telefonaktiebolaget LM Ericsson Class B	1,559,821	8,588		Svenska Cellulosa AB SCA Class A	95,046	1,298	1 Svenska Handelsbanken AB Class B	36,460	401
Svenska Handelsbanken AB Class A	771,586	6,821		* Volvo Car AB Class B	298,191	1,231	MEKO AB	32,413	397
Alfa Laval AB	162,021	5,944		Lagercrantz Group AB	95,069	1,223	Concentric AB	18,183	382
Boliden AB	144,490	5,164		Wihlborgs Fastigheter AB	150,131	1,214	Troax Group AB	16,741	379
Epiroc AB Class A	257,561	5,160		* Sectra AB	72,435	1,144	* Truecaller AB Class B	117,157	350
H & M Hennes & Mauritz AB Class B	349,812	5,129		Fabege AB	141,077	1,131	Atrium Ljungberg AB Class B	18,027	335
Epiroc AB Class B	280,480	4,829		Bure Equity AB	43,427	1,110	Corem Property Group AB Class B	417,564	331
EQT AB	177,521	3,823		2 Dometic Group AB	153,036	1,097	1 Intrum AB	36,295	329
SKF AB Class B	204,145	3,697		Billerud AB	110,439	1,061	INVISIO AB	15,780	324
Telia Co. AB	1,315,112	3,662		* Viaplay Group AB Class B	39,821	1,018	*.2 Attendo AB	88,614	314
Indutrade AB	149,452	3,589		AFRY AB	51,008	959	Ratos AB Class B	88,996	308
Skanska AB Class B	192,316	3,146		Hexatronic Group AB	108,348	916	* Sdiatech AB Class B	13,329	308
Trelleborg AB Class B	123,714	3,109		Vitrolife AB	40,430	910	Telefonaktiebolaget LM Ericsson Class A	49,637	304
Tele2 AB Class B	288,160	3,062		SSAB AB Class A	118,306	840	Dios Fastigheter AB	42,250	302
				*.1.2 Sinch AB	314,433	835	Platzer Fastigheter Holding AB Class B	34,923	294
				Mycronic AB	38,143	811	Samhallsbyggnadsbolaget i Norden AB Class D	177,911	270
				Vitec Software Group AB Class B Class B	15,075	794	Investment AB Oresund	22,015	264
				Wallenstam AB Class B	196,589	780	Cloetta AB Class B	124,219	263
				HMS Networks AB Class B	16,203	754	Systemair AB	29,856	260
				Hufvudstaden AB Class A	51,408	733	NP3 Fastigheter AB	12,702	245
				AddNode Group AB Class B	53,944	686	Fagerhult AB	35,407	226
							Cibus Nordic Real Estate AB	19,911	213

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
*.2 Scandic Hotels Group AB	58,544	209		Swatch Group AG (Bearer)	17,183	5,895	Vontobel Holding AG (Registered)	15,042	1,008
SkiStar AB	15,371	198		Chocoladefabriken Lindt & Spruengli AG (Registered)	44	5,424	Daetwyler Holding AG	3,974	1,006
Clas Ohlson AB Class B	26,096	197		Schindler Holding AG (XSWX)	23,743	5,306	Aryzta AG	548,265	974
*.1 BICO Group AB Class B	28,907	173	2	VAT Group AG	13,558	4,783	Comet Holding AG (Registered)	3,896	942
* Camurus AB	7,385	168		SIG Group AG	172,968	4,630	Burckhardt Compression Holding AG	1,518	937
Volati AB	16,186	162		Logitech International SA (Registered)	75,039	4,441	Mobimo Holding AG (Registered)	3,484	934
2 Resurs Holding AB	76,489	146		Barry Callebaut AG (Registered)	1,873	3,999	Valiant Holding AG (Registered)	7,926	921
* Cint Group AB	87,964	138		Baloise Holding AG (Registered)	23,672	3,963	Softwareone Holding AG	60,743	916
* Collector Bank AB	39,722	126		Swiss Prime Site AG (Registered)	39,783	3,601	Swissquote Group Holding SA (Registered)	4,272	915
Skandinaviska Enskilda Banken AB Class C	9,487	121		* On Holding AG Class A	110,627	3,590	ams-OSRAM AG	128,142	885
Husqvarna AB Class A	13,494	116		Georg Fischer AG (Registered)	43,066	3,140	Forbo Holding AG (Registered)	584	860
Corem Property Group AB Preference Shares	4,687	97		EMS-Chemie Holding AG (Registered)	3,733	3,066	dormakaba Holding AG	1,882	843
Nobia AB	55,170	80		* Adecco Group AG (Registered)	85,275	2,933	VZ Holding AG	8,321	776
BONAVA AB	17,428	34		* Tecan Group AG (Registered)	6,621	2,885	Sulzer AG (Registered)	9,040	758
NCC AB Class A	2,835	31		PSP Swiss Property AG (Registered)	23,721	2,793	St Galler Kantonalbank AG (Registered)	1,337	753
*.3 Ow Bunker A/S	3,210	—		Temenos AG (Registered)	31,678	2,668	Swatch Group AG (Registered)	11,868	749
		330,697		Helvetia Holding AG (Registered)	17,592	2,632	Huber & Suhner AG (Registered)	8,927	735
<b>Switzerland (2.4%)</b>				Belimo Holding AG (Registered)	4,956	2,392	Komax Holding AG (Registered)	2,676	709
Nestle SA (Registered)	1,426,358	182,987		2 Galenica AG	25,483	2,284	*.2 Sensirion Holding AG	6,307	684
Novartis AG (Registered)	1,053,246	107,741		* Clariant AG (Registered)	121,752	2,031	* Dottikon Es Holding AG (Registered)	2,519	658
Roche Holding AG	310,315	97,172		Flughafen Zurich AG (Registered)	10,010	1,927	Kardex Holding AG (Registered)	2,707	619
Cie Financiere Richemont SA Class A (Registered)	270,890	44,778		* Bachem Holding AG	16,897	1,846	OC Oerlikon Corp. AG (Registered)	110,422	618
Zurich Insurance Group AG	78,353	37,997		Duffry AG (Registered)	39,898	1,844	*.1 Idorsia Ltd.	62,337	602
UBS Group AG (Registered)	1,511,600	30,765		* Credit Suisse Group AG (Registered)	1,892,692	1,703	Bystronic AG	797	575
ABB Ltd. (Registered)	798,060	28,789		Schindler Holding AG (Registered)	7,704	1,646	LEM Holding SA (Registered)	241	531
Lonza Group AG (Registered)	39,176	24,432		* Siegfried Holding AG (Registered)	2,135	1,645	SKAN Group AG	5,168	500
Roche Holding AG (Bearer)	71,884	24,326		Bucher Industries AG (Registered)	3,590	1,617	Schweiter Technologies AG	619	494
Sika AG (Registered) Class A	76,416	21,108		BKW AG	9,224	1,580	2 Medacta Group SA	3,604	484
* Holcim AG	286,193	18,910		DKSH Holding AG	19,739	1,572	EFG International AG	48,862	470
Alcon Inc.	243,732	17,748		Banque Cantonale Vaudoise (Registered)	14,805	1,558	u-blox Holding AG	3,709	447
Swiss Re AG	151,355	15,242		Allreal Holding AG (Registered)	7,713	1,369	Ypsomed Holding AG (Registered)	1,899	441
Givaudan SA (Registered)	4,187	14,646		*.1 Accelleron Industries AG	49,687	1,226	PIERER Mobility AG	5,140	438
Partners Group Holding AG	11,692	11,350		Cembra Money Bank AG Class B	15,255	1,225	Intershop Holding AG	583	409
* Swiss Life Holding AG (Registered)	16,012	10,569		Meyer Burger Technology AG	1,880,453	1,211	Zehnder Group AG	4,740	387
Geberit AG (Registered)	17,932	10,213		SFS Group AG	9,216	1,204	Arbonia AG	29,171	357
Swisscom AG (Registered)	13,344	9,161		Interroll Holding AG (Registered)	320	1,168	Implenia AG (Registered)	7,694	347
Sonova Holding AG (Registered)	27,135	8,605		Emmi AG (Registered)	1,094	1,139	Leonteq AG	6,314	343
Straumann Holding AG (Registered)	55,847	8,402		1 Stadler Rail AG	26,832	1,115	Bossard Holding AG (Registered) Class A	1,395	342
Julius Baer Group Ltd.	110,048	7,886		Inficon Holding AG (Registered)	1,015	1,105	Vetropack Holding AG (Registered) Class A	6,482	337
Kuehne & Nagel International AG (Registered)	26,429	7,830		Landis & Gyr Group AG	12,811	1,061	* Basilea Pharmaceutica AG (Registered)	6,878	333
Chocoladefabriken Lindt & Spruengli AG Ptg. Ctf.	631	7,791					COSMO Pharmaceuticals NV	5,142	310
SGS SA (Registered)	76,550	6,927							

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
*.2	Medmix AG	12,792	304					
*	Autoneum Holding AG	1,863	283	Formosa Chemicals & Fibre Corp.	1,794,551	4,027	Teco Electric and Machinery Co. Ltd.	1,111,000
	APG SGA SA	1,157	255	Hua Nan Financial Holdings Co. Ltd.	5,388,654	3,848	Acer Inc.	1,549,551
	Bell Food Group AG (Registered)	785	249	Hotai Motor Co. Ltd.	168,996	3,643	Ruentex Development Co. Ltd.	1,294,144
	ALSO Holding AG (Registered)	1,028	220	Largan Precision Co. Ltd.	55,020	3,613	Global Unichip Corp.	46,000
	TX Group AG	1,878	219	China Development Financial Holding Corp.	8,432,685	3,606	Feng TAY Enterprise Co. Ltd.	240,509
*.2	Montana Aerospace AG	11,959	217	Chunghwa Telecom Co. Ltd. ADR	81,784	3,371	Powerchip Semiconductor Manufacturing Corp.	1,540,000
	Hiag Immobilien Holding AG	2,215	206	Sinopac Holdings Co. Taishin Financial Holding Co. Ltd.	6,188,685	3,368	Synnex Technology International Corp.	733,498
*.2	PolyPeptide Group AG	7,414	186	Asustek Computer Inc.	364,677	3,361	Alchip Technologies Ltd.	37,882
*.2	Medartis Holding AG	2,048	172	Yageo Corp.	205,851	3,337	Sino-American Silicon Products Inc.	303,000
*.1	Zur Rose Group AG	3,209	140	Unimicron Technology Corp.	671,000	3,188	Pou Chen Corp.	1,393,524
	Rieter Holding AG (Registered)	1,063	116	Taiwan Mobile Co. Ltd.	920,800	3,103	AU Optronics Corp.	2,545,400
	VP Bank AG Class A	742	83	Walsin Lihwa Corp.	1,866,873	3,032	Tripod Technology Corp.	364,000
			<b>885,589</b>	Realtek Semiconductor Corp.	256,420	3,007	Vanguard International Semiconductor Corp.	474,000
<b>Taiwan (1.8%)</b>				E Ink Holdings Inc.	481,272	2,998	Taiwan Business Bank	2,924,050
	Taiwan Semiconductor Manufacturing Co. Ltd. (XTAI)	10,553,413	172,818	Airtac International Group	81,804	2,969	Winbond Electronics Corp.	1,544,726
	Taiwan Semiconductor Manufacturing Co. Ltd. ADR	414,495	34,942	Shanghai Commercial & Savings Bank Ltd.	1,962,850	2,969	ASPEED Technology Inc.	15,300
	Hon Hai Precision Industry Co. Ltd.	6,319,118	21,533	Evergreen Marine Corp. Taiwan Ltd.	546,608	2,887	Hiwin Technologies Corp.	168,188
	MediaTek Inc.	795,766	17,303	Accton Technology Corp.	279,000	2,726	Chroma ATE Inc.	205,000
	Delta Electronics Inc.	1,132,311	11,092	Silergy Corp.	172,000	2,715	TA Chen Stainless Pipe	863,512
*	United Microelectronics Corp.	6,078,468	9,776	President Chain Store Corp.	299,137	2,635	Sinbon Electronics Co. Ltd.	112,499
	Fubon Financial Holding Co. Ltd.	3,983,065	7,671	Lite-On Technology Corp. ADR	1,080,030	2,587	Eva Airways Corp.	1,414,817
	Nan Ya Plastics Corp.	2,960,545	7,524	Advantech Co. Ltd.	213,674	2,587	Tatung Co. Ltd.	1,162,789
	CTBC Financial Holding Co. Ltd.	9,506,715	7,008	Pegatron Corp.	1,104,954	2,522	WPG Holdings Ltd.	745,440
	Cathay Financial Holding Co. Ltd.	4,833,710	6,697	Wistron Corp.	1,465,152	2,221	Zhen Ding Technology Holding Ltd.	331,700
	Mega Financial Holding Co. Ltd.	5,847,438	6,487	eMemory Technology Inc.	37,000	2,212	Phison Electronics Corp.	94,000
	E.Sun Financial Holding Co. Ltd.	7,611,699	6,190	Far Eastern New Century Corp.	2,057,279	2,139	Oneness Biotech Co. Ltd.	151,000
	China Steel Corp.	6,466,678	6,133	Far EasTone Telecommunications Co. Ltd.	829,000	2,130	Gigabyte Technology Co. Ltd.	276,000
	Formosa Plastics Corp.	2,003,089	6,128	Chang Hwa Bank	3,634,001	2,107	Taiwan High Speed Rail Corp.	1,137,000
	Uni-President Enterprises Corp.	2,512,992	6,025	Catcher Technology Co. Ltd.	355,310	2,096	Lotes Co. Ltd.	39,807
	ASE Technology Holding Co. Ltd.	1,785,262	5,869	Formosa Petrochemical Corp.	734,140	2,077	Win Semiconductors Corp.	212,151
	Chailease Holding Co. Ltd.	742,423	5,407	Innolux Corp.	4,530,045	1,985	Parade Technologies Ltd.	37,000
	Chunghwa Telecom Co. Ltd.	1,197,000	4,953	Yang Ming Marine Transport Corp.	961,632	1,984	Cheng Shin Rubber Industry Co. Ltd.	894,379
	First Financial Holding Co. Ltd.	5,537,502	4,891	Voltronic Power Technology Corp.	34,322	1,974	King Yuan Electronics Co. Ltd.	716,000
	Yunta Financial Holding Co. Ltd.	6,446,980	4,746	Globalwafers Co. Ltd.	124,000	1,949	Foxconn Technology Co. Ltd.	620,514
	Taiwan Cooperative Financial Holding Co. Ltd.	5,359,741	4,672	Shin Kong Financial Holdings Co. Ltd.	7,072,851	1,933	Wan Hai Lines Ltd.	507,305
	Taiwan Cement Corp. (XTAI)	3,305,524	4,170	Asia Cement Corp.	1,301,264	1,864	Macronix International Co. Ltd.	1,007,903
	Quanta Computer Inc.	1,472,690	4,124	Inventec Corp.	1,651,554	1,781	Powertech Technology Inc.	348,000
	Novatek Microelectronics Corp.	300,025	4,102	Wiwynn Corp.	46,000	1,751	Lien Hwa Industrial Holdings Corp.	519,490
				Eclat Textile Co. Ltd.	109,166	1,738		
				Micro-Star International Co. Ltd.	349,000	1,659		
				Compal Electronics Inc.	2,074,323	1,619		

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
International Games System Co. Ltd.	59,000	1,030	ENNSTAR Inc.	369,278	602	TXC Corp.	158,000	439
China Airlines Ltd.	1,631,000	1,012	Taiwan Secom Co. Ltd.	169,675	600	Merry Electronics Co. Ltd.	156,309	439
Chicony Electronics Co. Ltd.	302,231	955	Goldsun Building Materials Co. Ltd.	646,137	590	Pan Jit International Inc.	202,800	434
Nanya Technology Corp.	414,324	918	Bizlink Holding Inc.	67,616	581	Far Eastern International Bank	1,174,395	429
Nan Ya Printed Circuit Board Corp.	102,000	918	Grape King Bio Ltd.	96,000	572	Nan Kang Rubber Tire Co. Ltd.	340,493	427
Giant Manufacturing Co. Ltd.	151,170	907	Taiwan Glass Industry Corp.	862,842	572	Fitipower Integrated Technology Inc.	82,603	427
Auo Corp. ADR	153,456	875	United Renewable Energy Co. Ltd.	838,502	568	Episil Technologies Inc.	167,334	426
Makalot Industrial Co. Ltd.	119,985	871	Taiwan Surface Mounting Technology Corp.	176,250	567	Huaku Development Co. Ltd.	136,000	419
Simplo Technology Co. Ltd.	86,640	870	Fusheng Precision Co. Ltd.	80,000	563	Wistron NeWeb Corp.	138,400	417
Faraday Technology Corp.	158,800	854	Tung Ho Steel Enterprise Corp.	290,110	546	Chicony Power Technology Co. Ltd.	149,000	415
Highwealth Construction Corp.	623,125	853	Great Wall Enterprise Co. Ltd.	323,553	541	Capital Securities Corp.	924,220	413
Radiant Opto-Electronics Corp.	227,314	838	Eternal Materials Co. Ltd.	511,973	540	United Microelectronics Corp. ADR	51,487	413
Poya International Co. Ltd.	44,685	836	Taiwan Hon Chuan Enterprise Co. Ltd.	163,772	533	WT Microelectronics Co. Ltd.	189,986	411
Qisda Corp. ADR	736,000	830	Genius Electronic Optical Co. Ltd.	43,911	533	Coretronic Corp.	165,400	404
Yulon Motor Co. Ltd.	315,430	829	Shinkong Synthetic Fibers Corp.	926,000	531	Synmosa Biopharma Corp.	255,535	398
Walsin Technology Corp.	262,968	820	USI Corp.	635,645	529	TCI Co. Ltd.	56,022	379
HTC Corp.	440,491	818	King's Town Bank Co. Ltd.	458,000	526	ChipMOS Technologies Inc.	312,682	378
ASMedia Technology Inc.	22,000	818	Polaris Group	168,000	521	Depo Auto Parts Ind Co. Ltd.	118,000	376
IBF Financial Holdings Co. Ltd.	2,011,678	808	Kinsus Interconnect Technology Corp.	142,000	514	Feng Hsin Steel Co. Ltd.	169,000	374
Nien Made Enterprise Co. Ltd.	73,000	804	CTCI Corp.	369,000	511	Farglory Land Development Co. Ltd.	187,000	374
Taichung Commercial Bank Co. Ltd.	1,742,366	800	Bora Pharmaceuticals Co. Ltd.	21,000	499	Getac Holdings Corp.	192,000	368
Asia Vital Components Co. Ltd.	154,234	794	Sanyang Motor Co. Ltd.	279,000	498	VisEra Technologies Co. Ltd.	52,000	366
Compeq Manufacturing Co. Ltd.	559,000	787	Tong Hsing Electronic Industries Ltd.	88,417	490	Wafer Works Corp.	257,601	364
Ruentex Industries Ltd.	417,019	786	Wisdom Marine Lines Co. Ltd.	231,196	484	Tong Yang Industry Co. Ltd.	234,000	364
momo.com Inc.	28,040	760	United Integrated Services Co. Ltd.	68,200	482	King Slide Works Co. Ltd.	27,000	364
Elite Material Co. Ltd.	142,000	760	EirGenix Inc.	137,000	478	Raydium Semiconductor Corp.	29,000	361
Union Bank Of Taiwan	1,408,000	739	Mitac Holdings Corp.	511,589	473	Primax Electronics Ltd.	184,000	360
Merida Industry Co. Ltd.	128,400	719	FLEXium Interconnect Inc.	153,154	472	Oriental Union Chemical Corp.	528,000	360
Taiwan Fertilizer Co. Ltd.	370,000	712	Sigurd Microelectronics Corp.	275,781	469	China Motor Corp.	135,800	350
Ardentec Corp.	400,903	707	HannStar Display Corp.	1,170,265	467	Taiwan TEA Corp.	469,000	350
Chung-Hsin Electric & Machinery Manufacturing Corp.	208,000	690	Supreme Electronics Co. Ltd.	328,210	465	Kinpo Electronics	806,000	346
Yulon Finance Corp.	113,486	683	Phihong Technology Co. Ltd.	193,000	464	Ambassador Hotel SDI Corp.	271,000	337
Jentech Precision Industrial Co. Ltd.	45,598	678	Far Eastern Department Stores Ltd.	635,115	463	Lotus Pharmaceutical Co. Ltd.	39,000	331
AP Memory Technology Corp.	70,700	647	Gold Circuit Electronics Ltd.	143,100	461	Center Laboratories Inc.	198,944	330
Chipbond Technology Corp.	292,000	627	Hotai Finance Co. Ltd.	106,000	458	Great Tree Pharmacy Co. Ltd.	25,000	330
Microbio Co. Ltd.	299,470	611	Formosa Taffeta Co. Ltd.	488,000	450	U-Ming Marine Transport Corp.	185,000	329
China Petrochemical Development Corp.	1,832,488	604	Via Technologies Inc.	184,000	446	Arcadyan Technology Corp.	100,099	329
Topco Scientific Co. Ltd.	99,047	602	Elan Microelectronics Corp.	143,400	442	Chung Hung Steel Corp.	409,000	327
YFY Inc.	599,000	602	Cheng Loong Corp.	432,000	441	China Steel Chemical Corp.	87,000	326
			Charoen Pokphand Enterprise	150,400	441			

## Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		
Formosa International Hotels Corp.	36,058	324		Everlight Electronics Co. Ltd.	202,000	263		Shiny Chemical Industrial Co. Ltd.	50,000	211
Taiwan Semiconductor Co. Ltd.	108,000	324		Ton Yi Industrial Corp.	389,000	263		TTY Biopharm Co. Ltd.	83,541	209
TSRC Corp.	357,925	324	*	Universal Vision Biotechnology Co. Ltd.	19,950	261	*	AcBel Polytech Inc.	150,000	207
Nuvoton Technology Corp.	74,000	322		CSBC Corp. Taiwan	297,615	252		Taiwan Union Technology Corp.	95,000	206
Chin-Poon Industrial Co. Ltd.	306,000	321		Visual Photonics Epitaxy Co. Ltd.	79,250	250	*	Formosan Rubber Group Inc.	287,890	205
* Wowprime Corp.	30,665	317		Jess-Link Products Co. Ltd.	144,750	250		RichWave Technology Corp.	36,518	204
* Mercuries Life Insurance Co. Ltd.	1,850,590	317	*	IEI Integration Corp.	96,605	249		Continental Holdings Corp.	200,000	203
Sitronix Technology Corp.	42,000	313		Taiwan Sakura Corp.	118,994	249	*	Pixart Imaging Inc.	60,000	202
Cleanaway Co. Ltd.	51,000	312		UPI Semiconductor Corp.	24,000	248		Global Mixed Mode Technology Inc.	34,000	201
* TaiMed Biologics Inc.	81,000	312		ITEQ Corp.	108,244	247		VIA Labs Inc.	30,000	200
Andes Technology Corp.	21,000	312		Taiwan Cogeneration Corp.	155,000	245		Hannstar Board Corp.	159,059	197
Standard Foods Taiwan Ltd.	236,400	311		Systex Corp.	91,000	242		Shinkong Insurance Co. Ltd.	117,000	196
Kenda Rubber Industrial Co. Ltd.	304,000	309		Pegavision Corp.	17,000	241		Longchen Paper & Packaging Co. Ltd.	349,309	196
AURAS Technology Co. Ltd.	38,000	308		Kung Long Batteries Industrial Co. Ltd.	51,000	239		OptoTech Corp.	171,312	196
President Securities Corp.	565,670	307		Brighton-Best International Taiwan Inc.	207,000	239		Cub Elecparts Inc.	34,148	196
General Interface Solution Holding Ltd.	118,000	306		Cheng Uei Precision Industry Co. Ltd.	173,000	236	*	Kinik Co.	54,000	195
* Gloria Material Technology Corp.	157,000	302		KMC Kuei Meng International Inc.	50,000	236		CMC Magnetics Corp.	739,855	194
Sercomm Corp.	112,000	300		Sporton International Inc.	27,092	234	*	Dimerco Express Corp.	68,466	193
Greatek Electronics Inc.	170,000	299		Kuo Toong International Co. Ltd.	254,374	232		Foresee Pharmaceuticals Co. Ltd.	64,000	193
Gudeng Precision Industrial Co. Ltd.	26,201	299	*	Wei Chuan Foods Corp.	354,000	231		BES Engineering Corp.	560,000	191
Grand Pacific Petrochemical	447,000	295	*	Shining Building Business Co. Ltd.	730,915	230		Sunny Friend Environmental Technology Co. Ltd.	37,000	191
Taiwan Paiho Ltd.	159,000	289		Topkey Corp.	35,000	230	*	Evergreen International Storage & Transport Corp.	210,000	186
Tainan Spinning Co. Ltd.	519,543	286		TSEC Corp.	191,414	230		Chang Wah Technology Co. Ltd.	135,000	186
Solar Applied Materials Technology Corp.	240,571	286		Allied Supreme Corp.	25,000	230		Rich Development Co. Ltd.	594,000	185
Foxsemicon Integrated Technology Inc.	46,900	286		Infortrend Technology Inc.	258,000	229		Panion & BF Biotech Inc.	35,023	185
Ennoconn Corp.	34,976	286		TaiDoc Technology Corp.	38,000	228		Wah Lee Industrial Corp.	64,260	183
O-Bank Co. Ltd.	845,000	282		Radium Life Tech Co. Ltd.	759,440	228		Dyaco International Inc.	131,000	182
Transcend Information Inc.	120,000	278		Xxentria Technology Materials Corp.	105,000	228		Ability Enterprise Co. Ltd.	268,000	178
Elite Semiconductor Microelectronics Technology Inc.	105,000	278		Chong Hong Construction Co. Ltd.	87,152	227		Cathay Real Estate Development Co. Ltd.	319,200	176
Ta Ya Electric Wire & Cable	310,766	278		Century Iron & Steel Industrial Co. Ltd.	63,000	227		Acter Group Corp. Ltd.	39,576	175
Taiwan Mask Corp.	105,158	275		ADATA Technology Co. Ltd.	92,190	226		Kuo Yang Construction Co. Ltd.	293,000	174
Yieh Phui Enterprise Co. Ltd.	549,292	273		Machvision Inc.	37,404	225		Pan-International Industrial Corp.	142,000	174
YungShin Global Holding Corp.	181,350	273		Advanced Energy Solution Holding Co. Ltd.	10,000	225	*	Flytech Technology Co. Ltd.	74,853	173
Kaori Heat Treatment Co. Ltd.	41,625	270		Chia Hsin Cement Corp.	341,000	223		Fulgent Sun International Holding Co. Ltd.	43,029	173
Hota Industrial Manufacturing Co. Ltd.	116,940	269		Sinon Corp.	185,000	223	*	Adimmune Corp.	131,485	171
Shin Zu Shing Co. Ltd.	93,691	267		XinTec Inc.	68,000	218	*	OBI Pharma Inc.	61,225	170
Holy Stone Enterprise Co. Ltd.	80,200	267	*	FocalTech Systems Co. Ltd.	82,655	214		Sinyi Realty Inc.	177,358	168
Innodisk Corp.	27,118	264		International CSRC Investment Holdings Co.	323,447	211		UPC Technology Corp.	344,265	168
				Nantex Industry Co. Ltd.	164,000	211				
				Medigen Vaccine Biologics Corp.	98,287	211				

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Asia Optical Co. Inc.	80,000	167	Advanced International Multitech Co. Ltd.	46,000	136	* Asia Pacific Telecom Co. Ltd.	507,508	111
Mercuries & Associates Holding Ltd.	338,674	167	Holtek Semiconductor Inc.	60,000	135	T3EX Global Holdings Corp.	44,000	111
Lealea Enterprise Co. Ltd.	470,000	165	Hung Sheng Construction Ltd.	181,912	135	ASROCK Inc.	25,000	111
Toung Loong Textile Manufacturing	176,460	162	Advanced Ceramic X Corp.	20,000	135	CyberTAN Technology Inc.	148,000	110
Unizyx Holding Corp.	119,467	161	CHC Healthcare Group	60,268	135	Weltrend Semiconductor	70,599	110
Prince Housing & Development Corp.	412,050	161	Orient Semiconductor Electronics Ltd.	208,605	133	Chunghwa Precision Test Tech Co. Ltd.	7,000	110
Chilitina Holding Ltd.	22,400	160	Sunplus Technology Co. Ltd.	171,000	132	Taiyen Biotech Co. Ltd.	100,000	109
Huang Hsiang Construction Corp.	105,000	159	AmTRAN Technology Co. Ltd.	353,960	132	Sensortek Technology Corp.	10,000	109
* Tanvex BioPharma Inc.	64,355	159	* Unitech Printed Circuit Board Corp.	223,689	131	Dynapack International Technology Corp.	43,000	107
Etron Technology Inc.	111,777	158	YC INOX Co. Ltd.	137,692	131	Johnson Health Tech Co. Ltd.	49,105	107
Advanced Wireless Semiconductor Co.	58,437	158	L&K Engineering Co. Ltd.	87,000	129	Sonix Technology Co. Ltd.	65,000	105
Chang Wah Electromaterials Inc.	144,000	156	* Chun Yuan Steel Industry Co. Ltd.	244,000	129	Taiwan Styrene Monomer	190,450	104
Kindom Development Co. Ltd.	161,700	156	China Chemical & Pharmaceutical Co. Ltd.	143,000	128	Quanta Storage Inc.	59,000	104
Anpec Electronics Corp.	28,000	155	Ichia Technologies Inc.	138,000	128	Sampo Corp.	121,600	104
Soft-World International Corp.	50,000	153	PharmaEngine Inc.	40,038	128	Gemtek Technology Corp.	102,000	103
Hsin Kuang Steel Co. Ltd.	96,000	153	Formosa Sumco Technology Corp.	26,000	127	* Career Technology MFG. Co. Ltd.	134,522	102
Co-Tech Development Corp.	85,000	152	Nichidenbo Corp.	68,000	127	LandMark Optoelectronics Corp.	30,600	101
Actron Technology Corp.	26,000	152	ITE Technology Inc.	44,000	127	Swancor Holding Co. Ltd.	30,000	99
* Globe Union Industrial Corp.	320,141	151	Genesys Logic Inc.	36,000	127	Ultra Chip Inc.	29,000	99
China General Plastics Corp.	184,895	151	* First Steamship Co. Ltd.	419,936	126	D-Link Corp.	169,475	98
Gamania Digital Entertainment Co. Ltd.	62,000	149	Alpha Networks Inc.	107,772	125	Yeong Guan Energy Technology Group Co. Ltd.	37,639	97
Asia Polymer Corp.	163,556	147	* RDC Semiconductor Co. Ltd.	23,000	124	Kaimei Electronic Corp.	42,400	96
Chief Telecom Inc.	12,000	147	ScinoPharm Taiwan Ltd.	133,245	123	Clevo Co.	95,628	95
Posiflex Technology Inc.	42,169	146	91APP Inc.	26,000	123	Syncmold Enterprise Corp.	48,750	95
Darfon Electronics Corp.	101,000	145	Chung Hwa Pulp Corp.	152,421	122	KEE TAI Properties Co. Ltd.	212,000	93
Thinking Electronic Industrial Co. Ltd.	30,000	144	Everlight Chemical Industrial Corp.	170,240	122	Senao International Co. Ltd.	80,893	92
TPK Holding Co. Ltd.	117,958	144	Zeng Hsing Industrial Co. Ltd.	33,304	121	Sincere Navigation Corp.	124,790	92
Namchow Holdings Co. Ltd.	92,000	144	Tung Thih Electronic Co. Ltd.	26,000	120	China Electric Manufacturing Corp.	152,360	88
Apex International Co. Ltd.	80,000	144	Sunonwealth Electric Machine Industry Co. Ltd.	69,000	118	* Gigastorage Corp.	141,195	88
Marketech International Corp.	34,000	144	Adlink Technology Inc.	59,584	116	FSP Technology Inc.	54,000	88
Test Research Inc.	68,000	143	Tyntek Corp.	194,000	115	TYC Brother Industrial Co. Ltd.	90,000	87
Motech Industries Inc.	115,929	143	Firich Enterprises Co. Ltd.	123,185	115	*.3 Altek Corp.	78,600	86
Gourmet Master Co. Ltd.	28,245	143	Amazing Microelectronic Corp.	33,290	115	Roo Hsing Co. Ltd.	874,000	83
Silicon Integrated Systems Corp.	246,669	141	* Federal Corp.	170,612	114	Bioteque Corp.	22,000	82
* China Man-Made Fiber Corp.	516,602	141	China Metal Products Bank of Kaohsiung Co. Ltd.	280,807	113	Lung Yen Life Service Corp.	67,000	82
China Bills Finance Corp.	283,000	139	* Hong Pu Real Estate Development Co. Ltd.	140,000	112	Elite Advanced Laser Corp.	67,412	81
St. Shine Optical Co. Ltd.	17,000	138	Dynamic Holding Co. Ltd.	140,760	112	Speed Tech Corp.	46,000	80
Hu Lane Associate Inc.	30,575	137	Taiwan PCB Techvest Co. Ltd.	83,000	111	Iron Force Industrial Co. Ltd.	29,000	78
						Ho Tung Chemical Corp.	251,141	76
						Egis Technology Inc.	27,000	75
						Taiflex Scientific Co. Ltd.	54,800	75
						PHome Online Inc.	39,587	74



Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
* Taigen Biopharmaceuticals Holdings Ltd.	146,872	74	<b>Thailand (0.3%)</b>						
AGV Products Corp.	202,440	73	* PTT PCL	7,454,380	6,786		Thai Union Group PCL Class F	1,523,480	617
Fittech Co. Ltd.	25,781	73	* CP ALL PCL	3,121,200	5,931		Global Power Synergy PCL Class F	323,093	608
TA-I Technology Co. Ltd.	45,750	71	* Airports of Thailand PCL	2,250,250	4,834		Kiatnakin Bank PCL	331,900	585
Lingsen Precision Industries Ltd.	151,000	70	Bangkok Dusit Medical Services PCL Class F	4,733,800	4,067		AP Thailand PCL	1,566,000	579
Rechi Precision Co. Ltd.	120,000	70	Advanced Info Service PCL	603,900	3,791		Ratch Group PCL	519,124	575
* Brogent Technologies Inc.	17,529	69	Gulf Energy Development PCL	2,226,480	3,321		Bangchak Corp. PCL	599,500	533
Global Brands Manufacture Ltd.	61,640	68	PTT Exploration & Production PCL	740,381	3,221		Berli Jucker PCL	462,784	530
Nidec Chaun-Choung Technology Corp.	13,000	68	Delta Electronics Thailand PCL	1,500,000	3,196		Srisawad Corp. PCL	302,305	494
WUS Printed Circuit Co. Ltd.	73,457	68	Kasikornbank PCL	821,935	3,018		WHA Corp. PCL	3,748,102	484
Rexon Industrial Corp. Ltd.	69,000	67	Central Pattana PCL	1,455,600	2,909		* Thai Life Insurance PCL	1,314,300	478
Basso Industry Corp.	48,200	66	SCB X PCL Foreign (Registered)	877,000	2,668		<sup>1</sup> Thanachart Capital PCL	371,200	471
HannsTouch Solution Inc.	200,133	66	Siam Cement PCL (Registered)	240,406	2,215		* Central Plaza Hotel PCL	290,900	467
Yulon Nissan Motor Co. Ltd.	10,000	63	Bumrungrad Hospital PCL	297,400	2,077		<sup>1</sup> KCE Electronics PCL	412,300	462
* Li Peng Enterprise Co. Ltd.	240,600	63	Minor International PCL	2,073,232	1,920		Carabao Group PCL Class F	213,400	449
Tong-Tai Machine & Tool Co. Ltd.	106,560	60	Central Retail Corp. PCL	1,443,000	1,898		Ngern Tid Lor PCL	712,384	444
* Ritek Corp.	202,257	60	Energy Absolute PCL (XBKK)	854,800	1,702		Sansiri PCL	7,649,500	427
* Elitegroup Computer Systems Co. Ltd.	73,000	59	Bangkok Bank PCL (Registered)	329,648	1,520		<sup>1</sup> Land & Houses PCL NVDR	1,482,900	426
* ALI Corp.	86,811	56	<sup>1</sup> Charoen Pokphand Foods PCL	2,525,100	1,503		<sup>1</sup> Siam Global House PCL	843,032	423
* Medigen Biotechnology Corp.	49,000	55	Siam Cement PCL NDVR	162,800	1,500		<sup>1</sup> Com7 PCL Class F	547,600	407
* Gigasolar Materials Corp.	15,519	53	Krung Thai Bank PCL	2,656,675	1,404		* Beyond Securities PCL	1,811,600	394
* Savior Lifetec Corp.	81,096	49	True Corp. PCL	5,886,976	1,371		Supalai PCL	616,000	383
* Darwin Precisions Corp.	142,000	48	Home Product Center PCL	3,260,298	1,341		Jasmine Broadband Internet Infrastructure Fund Class F	1,805,600	370
Sheng Yu Steel Co. Ltd.	56,000	47	PTT Global Chemical PCL	1,072,115	1,308		<sup>1</sup> B Grimm Power PCL	322,200	367
* Newmax Technology Co. Ltd.	47,000	44	Bangkok Expressway & Metro PCL	4,180,457	1,085		Bangkok Chain Hospital PCL	566,200	361
Shin Foong Specialty & Applied Materials Co. Ltd.	22,000	43	<sup>1</sup> Krungthai Card PCL	689,000	1,068		Hana Microelectronics PCL	292,700	358
Nan Liu Enterprise Co. Ltd.	16,000	42	<sup>1</sup> Banpu PCL (Registered)	3,994,404	1,068		<sup>*,1</sup> CH Karnchang PCL	575,000	356
GeneReach Biotechnology Corp.	21,256	40	Digital Telecommunications Infrastructure Fund Class F	2,849,317	1,060		Bangkok Commercial Asset Management PCL (XBKK)	915,800	355
* Cyberlink Corp.	11,000	35	TMBThanachart Bank PCL	24,849,569	1,059		JMT Network Services PCL Class F	304,264	354
* Zinwell Corp.	43,000	27	BTS Group Holdings PCL	4,648,511	1,050		<sup>1</sup> IRPC PCL	4,980,000	345
* Li Cheng Enterprise Co. Ltd.	28,407	23	Intouch Holdings PCL Class F	453,931	999		Krung Thai Bank PCL NDVR	633,000	335
Test Rite International Co. Ltd.	16,201	11	Indorama Ventures PCL	986,000	985		<sup>1</sup> Ramkhamhaeng Hospital PCL	208,340	324
*.3 Pihsiang Machinery Manufacturing Co. Ltd.	38,000	—	<sup>1</sup> PTT Oil & Retail Business PCL	1,456,000	948		TOA Paint Thailand PCL	375,300	322
*.3 Unity Opto Technology Co. Ltd.	378,000	—	Tisco Financial Group PCL	336,800	891		Muangthai Capital PCL	321,700	322
*.3 Xpec Entertainment Inc.	21,468	—	Siam Makro PCL	800,877	888		<sup>1</sup> VGI PCL	3,130,323	309
*.3 Pharmally International Holding Co. Ltd.	10,673	—	Thonburi Healthcare Group PCL	451,600	887		Thailand Future Fund	1,367,400	307
		<b>640,038</b>	Thai Oil PCL	610,732	836		Vibhavadi Medical Center PCL	3,814,644	291
			Electricity Generating PCL	168,600	774		Gunkul Engineering PCL	2,590,199	288
			Land & Houses PCL (Registered)	2,610,400	750		* STARK Corp. PCL	4,113,800	287
			SCG Packaging PCL	571,600	739		<sup>1</sup> Star Petroleum Refining PCL	1,003,500	286
			* Asset World Corp. PCL	4,257,800	663		Sri Trang Agro-Industry PCL	466,196	269
			Osotspa PCL	714,800	619		Amata Corp. PCL	383,249	262
							<sup>1</sup> CK Power PCL	2,330,445	261
							<sup>1</sup> Jaymart Group Holdings PCL	442,100	258
							<sup>1</sup> Dohome PCL (XBKK)	649,357	246



## Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* ODAS Elektrik Uretim ve Sanayi Ticaret A/S	651,654	200	Cimsa Cimento Sanayi VE Ticaret A/S	24,853	108	Baskent Dogalgaz Dagitim Gayrimenkul Yatirim Ortakligi A/S	8,867	6
Nuh Cimento Sanayi A/S	29,683	197	Kervan Gida Sanayi Ve Ticaret A/S	130,593	101	*.3 Asya Katilim Bankasi A/S	147,465	—
<sup>2</sup> Mavi Giyim Sanayi Ve Ticaret A/S Class B	36,334	196	Logo Yazilim Sanayi Ve Ticaret A/S	31,908	98			<b>35,990</b>
Aksa Enerji Uretim A/S Class B	132,529	191	* Tat Gida Sanayi A/S	92,674	94	<b>United Arab Emirates (0.2%)</b>		
* Galata Wind Enerji A/S	228,192	184	* Zorlu Enerji Elektrik Uretim A/S	410,334	94	Emirates Telecommunications Group Co. PJSC	1,853,873	12,135
Vakko Tekstil ve Hazir Giyim Sanayi Isletmeleri A/S	67,747	182	EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret A/S	60,942	93	First Abu Dhabi Bank PJSC	2,350,384	9,088
* Qua Granite Hayal	45,070	182	EGE Endustri VE Ticaret A/S	387	90	Emaar Properties PJSC	3,526,033	5,717
Alarko Holding A/S	58,845	178	* Imas Makina Sanayi AS	62,743	88	* Alpha Dhabi Holding PJSC	700,848	4,201
Dogan Sirketler Grubu Holding A/S	389,279	172	Yatas Yatak ve Yorgan Sanayi ve Ticaret A/S	55,000	87	Abu Dhabi Commercial Bank PJSC	1,526,366	3,667
* Smart Gunes Enerjisi Teknolojileri ArGE Uretim Sanayi ve Ticaret A/S	47,182	170	* Bursa Cimento Fabrikasi A/S	316,197	86	Aldar Properties PJSC	1,994,477	2,942
Aksa Akrilik Kimya Sanayii A/S	50,201	169	Kimteks Poliuretan Sanayi VE Ticaret AS	19,009	84	Abu Dhabi Islamic Bank PJSC	794,842	2,462
Margun Enerji Uretim Sanayi VE Ticaret A/S	88,659	169	* Is Gayrimenkul Yatirim Ortakligi A/S	196,743	83	Dubai Islamic Bank PJSC	1,571,873	2,385
<sup>2</sup> Enerjisa Enerji A/S	116,815	168	* Penta Teknoloji Urunleri Dag	108,918	83	Dubai Electricity & Water Authority PJSC	2,687,910	1,817
Bera Holding A/S	308,280	161	* Biotrend Cevre VE Enerji Yatirimlari A/S	104,428	79	Abu Dhabi National Oil Co. for Distribution PJSC	1,505,568	1,801
* Otokar Otomotiv Ve Savunma Sanayi A/S	3,623	157	* Kiler Holding AS	58,826	75	* Multiply Group PJSC	1,824,612	1,674
* Anadolu Anonim Turk Sigorta Sirketi	168,588	156	* Konya Cimento Sanayii A/S	506	74	Americana Restaurants International plc (XADS)	1,503,620	1,605
Kardemir Karabuk Demir Celik Sanayi ve Ticaret A/S Class A	197,375	148	* Akcansa Cimento A/S	20,940	70	ADNOC Drilling Co. PJSC	829,758	970
Polisan Holding A/S	271,018	141	* Kizilbuk Gayrimenkul Yatirim Ortakligi A/S	74,746	65	* Q Holding PJSC	1,176,134	819
* Sok Marketler Ticaret A/S	80,871	138	LDR Turizm AS	12,124	55	Salik Co. PJSC	980,707	800
* Izmir Demir Celik Sanayi A/S	559,166	136	* NET Holding A/S	95,198	50	* Abu Dhabi Ports Co. PJSC	424,123	793
Turk Traktor ve Ziraat Makineleri A/S	4,701	135	Brisa Bridgestone Sabanci Sanayi ve Ticaret A/S	21,814	49	Air Arabia PJSC	1,163,146	695
Borusan Yatirim ve Pazarlama A/S	3,077	135	* Aksigorta A/S	330,403	48	Dubai Investments PJSC	992,931	664
* Turkiye Halk Bankasi A/S	242,994	131	* Ipek Dogal Enerji Kaynaklari Arastirma Ve Uretim A/S	35,502	46	Borouge plc	891,320	641
* Ulker Biskuvi Sanayi A/S	79,342	122	Selcuk Ecza Deposu Ticaret ve Sanayi A/S.	28,886	45	* National Marine Dredging Co.	107,983	640
* Iskenderun Demir ve Celik A/S	77,436	119	Kordsa Teknik Tekstil A/S	12,974	43	Emaar Development PJSC	417,914	630
* Baticim Bati Anadolu Cimento Sanayii A/S	70,525	119	* Is Finansal Kiralama A/S	144,080	41	Fertiglobe plc	550,735	577
* Can2 Termik A/S	46,379	116	Sekerbank Turk A/S	330,447	38	Dana Gas PJSC	1,726,644	421
* Reysas Tasimacilik ve Lojistik Ticaret A/S	79,291	116	* Kerevitas Gida Sanayi ve Ticaret A/S	71,422	34	AL Yah Satellite Communications Co-Pjsc-Yah Sat	570,234	399
* Turkiye Sinai Kalkinma Bankasi A/S	560,984	114	* Aygaz A/S	8,840	30	GFH Financial Group BSC	1,509,337	377
Oyak Yatirim Menkul Degerler A/S	58,742	112	* Tukas Gida Sanayi ve Ticaret A/S	30,653	21	Aramex PJSC	378,585	337
* Vestel Elektronik Sanayi ve Ticaret A/S	52,309	111	* Sinpas Gayrimenkul Yatirim Ortakligi A/S	140,921	19	Sharjah Islamic Bank	628,378	331
Tekfen Holding A/S	74,320	110	* Torunlar Gayrimenkul Yatirim Ortakligi A/S	26,089	18	Dubai Financial Market PJSC	701,696	288
Ziraat Gayrimenkul Yatirim Ortakligi A/S	537,737	109	* Albaraka Turk Katilim Bankasi A/S	90,057	12	* Ghitha Holding PJSC	20,925	242
* Koza Anadolu Metal Madencilik Isletmeleri A/S	59,315	108	Kartonsan Karton Sanayi ve Ticaret A/S	3,436	12	* AL Seer Marine Supplies & Equipment Co LLC	100,279	210
						* Apex Investments Co. PSC	244,199	131
						* RAK Properties PJSC	603,454	102
						*.3 Arabtec Holding PJSC	245,437	35

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
*.3 Drake & Scull International PJSC	114,862	—							
		<b>59,596</b>							
<b>United Kingdom (4.2%)</b>									
AstraZeneca plc	781,692	115,036		Severn Trent plc	131,387	4,839	Bellway plc	64,713	1,962
Shell plc (XLON)	3,683,854	113,198		Centrica plc	3,148,578	4,524	Vistry Group plc	197,561	1,947
HSBC Holdings plc	10,645,562	76,726		Associated British Foods plc	182,049	4,485	Greggs plc	54,628	1,940
Unilever plc (XLON)	1,326,575	73,867		Intertek Group plc	85,734	4,485	UNITE Group plc	160,705	1,939
BP plc	9,356,430	62,772		Admiral Group plc	153,382	4,458	Investec plc	347,405	1,937
Diageo plc	1,176,125	53,650		Whitbread plc	107,513	4,401	IG Group Holdings plc	202,766	1,872
British American Tobacco plc	1,187,871	43,887		St. James's Place plc	281,221	4,277	Man Group plc	650,492	1,860
Glencore plc	6,692,608	39,504		Pearson plc	381,884	4,249	Drax Group plc	223,761	1,773
GSK plc	2,116,518	38,168		Mondi plc (XLON)	255,852	4,077	Derwent London plc	58,270	1,759
Rio Tinto plc	576,509	36,650		2 Auto Trader Group plc	490,438	3,922	Rotork plc	422,275	1,740
RELX plc	1,017,427	33,899		Smiths Group plc	181,329	3,834	Britvic plc	142,749	1,641
Reckitt Benckiser Group plc	378,670	30,600		Melrose Industries plc (XLON)	709,624	3,655	*.1 TUI AG	252,830	1,619
National Grid plc	1,927,746	27,640		Antofagasta plc	185,796	3,417	Direct Line Insurance Group plc	747,363	1,615
Compass Group plc	929,073	24,510		Land Securities Group plc Class B	400,204	3,396	Balfour Beatty plc	313,400	1,510
Prudential plc (XLON)	1,456,125	22,280		Kingfisher plc	1,039,551	3,369	Pennon Group plc	135,567	1,466
London Stock Exchange Group plc	206,048	21,634		Barratt Developments plc	531,942	3,347	Big Yellow Group plc	94,926	1,461
Lloyds Banking Group plc	35,425,057	21,522		DCC plc	51,804	3,223	Safestore Holdings plc	115,998	1,446
BAE Systems plc	1,613,551	20,557		Weir Group plc	137,052	3,172	WH Smith plc	72,176	1,432
Anglo American plc	640,610	19,740		Rightmove plc	436,483	3,159	* SSP Group plc	438,648	1,421
CRH plc (XDUB)	395,489	19,194		Coca-Cola HBC AG	102,908	3,141	OSB Group plc	223,375	1,399
* Flutter Entertainment plc (XDUB)	92,931	18,623		J Sainsbury plc	900,759	3,130	LondonMetric Property plc	553,055	1,341
Experian plc	488,957	17,311		Berkeley Group Holdings plc	55,784	3,122	<sup>1</sup> Mediclinic International plc	213,034	1,335
Barclays plc	8,442,404	17,007		Taylor Wimpey plc	1,869,523	3,017	Hays plc	927,829	1,331
Ferguson plc	110,767	15,651		B&M European Value Retail SA	487,714	2,944	* easyJet plc	209,446	1,314
Vodafone Group plc	12,562,268	15,089		M&G plc	1,132,481	2,927	Grainger plc	401,129	1,305
Tesco plc	3,831,030	13,544		RS Group plc	252,119	2,925	*.2 Watches of Switzerland Group plc	123,264	1,290
Ashtead Group plc	232,681	13,416		Phoenix Group Holdings plc	391,026	2,913	QinetiQ Group plc	274,201	1,281
SSE plc	574,538	13,256		Abrdn plc	1,080,950	2,897	Travis Perkins plc	106,011	1,279
Imperial Brands plc	486,364	12,040		Persimmon plc	168,621	2,791	Virgin Money UK plc	613,356	1,206
Haleon plc	2,654,509	11,671		Schroders plc	455,573	2,790	* Indivior plc	62,057	1,191
3i Group plc	499,883	11,122		IMI plc	138,734	2,784	Cranswick plc	29,263	1,183
Rentokil Initial plc	1,330,142	10,590		Dechra Pharmaceuticals plc	58,929	2,766	* Dowlais Group plc	709,624	1,183
Standard Chartered plc	1,256,765	9,958		Beazley plc	353,703	2,654	*.2 Network International Holdings plc	242,762	1,182
NatWest Group plc	2,840,202	9,356		JD Sports Fashion plc	1,295,930	2,630	Harbour Energy plc	375,765	1,169
Legal & General Group plc	3,126,968	9,226		Hiscox Ltd.	175,724	2,615	International Distributions Services plc	362,388	1,154
* Rolls-Royce Holdings plc	4,411,876	8,452		DS Smith plc	667,783	2,607	Energiean plc	72,317	1,123
Aviva plc Class B	1,473,913	7,848		Endeavour Mining plc	99,591	2,575	Genus plc	33,186	1,122
Smith & Nephew plc	459,757	7,572		Wise plc Class A	369,627	2,559	Pets at Home Group plc	228,449	1,108
BT Group plc	3,712,439	7,415		Spectris plc	53,159	2,518	* Playtech plc	152,463	1,107
Bunzl plc	178,052	7,088		British Land Co. plc	484,572	2,441	Serco Group plc	577,013	1,104
Informa plc	738,745	6,716		Intermediate Capital Group plc	145,478	2,389	Computacenter plc	38,025	1,102
<sup>1</sup> Segro plc	633,004	6,664		Howden Joinery Group plc	276,941	2,387	Grafton Group plc	100,918	1,101
Croda International plc	73,574	6,464		Johnson Matthey plc	96,504	2,384	Oxford Instruments plc	31,568	1,095
Burberry Group plc	197,656	6,452		Diploma plc	70,199	2,379	* International Consolidated Airlines Group SA	555,291	1,065
WPP plc	552,547	6,440		2 ConvaTec Group plc	851,316	2,354	Shaftesbury Capital plc	715,904	1,059
InterContinental Hotels Group plc	92,988	6,394		Tate & Lyle plc	218,615	2,242	Victrex plc	49,122	1,038
Halma plc	200,373	5,828		Games Workshop Group plc	17,919	2,237	Softcat plc	61,616	1,038
Entain plc	308,616	5,623		* Marks & Spencer Group plc	1,041,098	2,154	Future plc	73,152	1,038
Next plc	65,412	5,550		Hargreaves Lansdown plc	209,615	2,122	Pagegroup plc	181,484	1,036
Sage Group plc	529,217	5,458		Inchcape plc	195,895	1,994	* Oxford Nanopore Technologies plc	355,978	1,027
Spirax-Sarco Engineering plc	38,872	5,432		Tritax Big Box REIT plc	1,017,364	1,988	*.2 Deliveroo plc Class A	716,815	986
Smurfit Kappa Group plc	137,689	5,102		ITV plc	1,951,782	1,987	LXI REIT plc	728,044	966
United Utilities Group plc	364,044	4,945		* Ocado Group plc	310,577	1,977	Plus500 Ltd.	45,650	955
				Hikma Pharmaceuticals plc	85,280	1,975	Dunelm Group plc	66,284	954
							* John Wood Group plc	335,430	952

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		
Lancashire Holdings Ltd.	120,429	928	*	Babcock International Group plc	119,058	476	*	Tullow Oil plc	619,593	218
Redrow plc	142,135	927		Ninety One plc	208,119	473	*	888 Holdings plc	214,674	217
Bodycote plc	106,208	922		Bytes Technology Group plc (XLON)	90,599	473		Helical plc	55,409	208
<sup>2</sup> Airtel Africa plc	604,029	912		Diversified Energy Co. plc	395,271	470	<sup>3</sup>	XP Power Ltd.	7,327	204
Assura plc	1,403,389	897		IntegraFin Holdings plc	136,137	465	*	Ferrexpo plc	135,795	185
Coats Group plc	902,039	888		Capita plc	1,041,842	455	*	Home REIT plc	383,901	184
TP ICAP Group plc	405,218	867		J D Wetherspoon plc	50,210	451	<sup>2</sup>	Alphawave IP Group plc	139,594	178
<sup>2</sup> Quilter plc	804,144	861	*	Elementis plc	281,773	445	*	SIG plc	283,997	159
Moneysupermarket.com Group plc	247,986	856	*	Marshalls plc	117,118	442	<sup>2</sup>	Trustpilot Group plc	135,160	150
Centamin plc	649,502	843	*	Senior plc	213,364	440	*	Hochschild Mining plc	158,826	144
Close Brothers Group plc	73,354	838	*	Capricorn Energy plc	157,624	435	*	Rank Group plc Class B	100,345	122
Domino's Pizza Group plc	224,866	832	<sup>2</sup>	Workspace Group plc	70,681	424	<sup>2</sup>	CLS Holdings plc	71,863	122
4imprint Group plc	14,573	827	*	Hilton Food Group plc	48,855	417	<sup>2</sup>	CMC Markets plc	46,417	108
Telecom Plus plc	36,145	820	*	lbstock plc	192,672	412	<sup>2</sup>	Bakkavor Group plc	46,001	55
Primary Health Properties plc	603,540	810	*	C&C Group plc	209,451	412	<sup>3</sup>	Evraz plc	272,365	—
Fresnillo plc	89,975	805	*	National Express Group plc	268,836	411	<sup>3</sup>	NMC Health plc	26,225	—
Savills plc	64,523	781	<sup>2</sup>	Essentra plc	156,794	408	<sup>2,3</sup>	Finablr plc	58,416	—
TBC Bank Group plc	26,357	780	<sup>2</sup>	Aston Martin Lagonda Global Holdings plc	133,603	407	<sup>3</sup>	Carillion plc	88,745	—
<sup>1</sup> Hammerson plc	2,204,086	778	<sup>2</sup>	Keller Group plc	47,802	401				
Spirent Communications plc	339,577	772	<sup>2</sup>	Currys plc	516,854	371		<b>United States (58.8%)</b>		<b>1,504,830</b>
Bank of Georgia Group plc	20,589	766	<sup>2</sup>	IP Group plc	521,288	369		Apple Inc.	7,951,176	1,349,156
Mitie Group plc	656,581	760	<sup>2</sup>	Vanquis Banking Group plc	130,180	368		Microsoft Corp.	3,959,012	1,216,446
Renishaw plc	16,740	759	<sup>2</sup>	Liontrust Asset Management plc	33,946	368		* Amazon.com Inc.	4,702,847	495,915
Darktrace plc	215,348	759	<sup>2</sup>	Oxford Biomedica plc	65,969	360		* NVIDIA Corp.	1,251,898	347,389
* Kainos Group plc	48,566	758	<sup>2</sup>	Auction Technology Group plc	40,365	355		* Alphabet Inc. Class A	3,218,998	345,527
* IWG plc	348,280	744	<sup>2</sup>	Crest Nicholson Holdings plc	104,048	352		* Alphabet Inc. Class C	2,731,815	295,637
* Rathbones Group plc	29,669	730	<sup>2</sup>	Bridgepoint Group plc (Registered)	115,498	351		* Meta Platforms Inc. Class A	1,177,479	282,972
* Ascential plc	226,563	728	<sup>2</sup>	FDM Group Holdings plc	41,177	349		* Berkshire Hathaway Inc. Class B	792,377	260,335
Paragon Banking Group plc	114,753	725	<sup>2</sup>	PureTech Health plc	127,491	336		Exxon Mobil Corp.	2,179,306	257,899
Great Portland Estates plc	107,092	718	<sup>2</sup>	Halfords Group plc	124,590	329		UnitedHealth Group Inc.	494,824	243,498
<sup>2</sup> Trainline plc	228,244	714	<sup>2</sup>	Balanced Commercial Property Trust Ltd.	313,967	325		Johnson & Johnson	1,391,882	227,851
Hill & Smith plc	39,835	689	<sup>2</sup>	ASOS plc	33,993	316		* Tesla Inc.	1,367,884	224,757
<sup>1</sup> THG plc Class B	544,316	687	<sup>2</sup>	AG Barr plc	48,232	305		JPMorgan Chase & Co.	1,542,747	213,269
Supermarket Income REIT plc	601,448	662	<sup>2</sup>	Petershill Partners plc	144,420	304		Visa Inc. Class A	859,383	200,004
Ashmore Group plc	214,450	657	<sup>2</sup>	Picton Property Income Ltd.	307,086	295		Procter & Gamble Co.	1,247,144	195,028
* Frasers Group plc	66,118	639	<sup>2</sup>	Jupiter Fund Management plc	173,949	285		Eli Lilly & Co.	445,650	176,415
* Carnival plc	77,246	638	<sup>2</sup>	PZ Cussons plc Class A	110,790	279		Chevron Corp.	1,022,579	172,386
* Helios Towers plc	472,518	618	<sup>2</sup>	Wickes Group plc	163,541	277		Mastercard Inc. Class A	449,791	170,934
<sup>2</sup> JTC plc	60,444	603	<sup>2</sup>	NCC Group plc	202,648	273		Home Depot Inc.	539,087	162,017
Dr. Martens plc	288,620	602	<sup>2</sup>	Synthomer plc	172,925	261		Merck & Co. Inc.	1,337,791	154,475
Morgan Sindall Group plc	28,045	598	<sup>2</sup>	Avon Protection plc	20,185	252		AbbVie Inc.	935,465	141,367
Volution Group plc	106,024	579	<sup>2</sup>	Greencore Group plc	232,499	251		PepsiCo Inc.	730,286	139,404
Genuit Group plc	152,917	578	<sup>2</sup>	Wizz Air Holdings plc	6,527	249		Coca-Cola Co.	2,061,639	132,254
Firstgroup plc	408,106	576	<sup>2</sup>	Mitchells & Butlers plc	112,927	248		Broadcom Inc.	208,890	130,870
Premier Foods plc	360,487	566	<sup>2</sup>	Molten Ventures plc Class A	69,885	246		Costco Wholesale Corp.	234,120	117,814
Morgan Advanced Materials plc	142,816	552	<sup>2</sup>	TI Fluid Systems plc	183,305	244		Pfizer Inc.	2,990,019	116,282
Just Group plc	494,999	550	<sup>2</sup>	UK Commercial Property REIT Ltd.	349,353	236		McDonald's Corp.	390,382	115,455
<sup>2</sup> Spire Healthcare Group plc	188,279	541	<sup>2</sup>	Moonpig Group plc	136,784	235		Thermo Fisher Scientific Inc.	206,953	114,838
Vesuvius plc	105,248	537	<sup>2</sup>	* Petrofac Ltd.	258,658	232		Walmart Inc.	750,785	113,346
Rhi Magnesita NV	18,790	534	<sup>2</sup>	<sup>1</sup> AO World plc	232,351	225		Bank of America Corp.	3,716,642	108,823
Sirius Real Estate Ltd.	526,791	534	<sup>2</sup>					Cisco Systems Inc.	2,176,129	102,822
Redde Northgate plc	112,792	533	<sup>2</sup>					* Salesforce Inc.	509,376	101,045
AJ Bell plc	126,788	521	<sup>2</sup>					Abbott Laboratories	907,467	100,248
* S4 Capital plc	280,007	515	<sup>2</sup>					Walt Disney Co.	963,381	98,747
Clarkson plc Class A	12,919	504	<sup>2</sup>					Linde plc	261,299	96,537
Chemring Group plc	138,188	495	<sup>2</sup>					Accenture plc Class A	335,312	93,985

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Comcast Corp. Class A	2,213,267	91,563	Automatic Data Processing Inc.	220,820	48,580	*	Edwards Lifesciences Corp.	327,393 28,804
* Adobe Inc.	242,178	91,437	TJX Cos. Inc.	615,117	48,484	*	Palo Alto Networks Inc.	157,304 28,702
Verizon Communications Inc.	2,223,311	86,331	Citigroup Inc.	1,024,278	48,213		Freeport-McMoRan Inc.	756,316 28,672
Philip Morris International Inc.	820,444	82,020	Analog Devices Inc.	267,932	48,196		KLA Corp.	73,404 28,374
Danaher Corp.	342,173	81,064	Marshall & McLennan Cos. Inc.	262,221	47,250		Crown Castle Inc.	229,764 28,282
Wells Fargo & Co.	2,030,313	80,705	* Vertex Pharmaceuticals Inc.	135,181	46,060		General Dynamics Corp.	128,972 28,160
NIKE Inc. Class B	636,746	80,688	PayPal Holdings Inc.	603,949	45,900		FedEx Corp.	123,565 28,146
NextEra Energy Inc.	1,050,679	80,514	Altria Group Inc.	949,715	45,121	*	PNC Financial Services Group Inc.	213,444 27,801
Texas Instruments Inc.	480,568	80,351	* T-Mobile US Inc.	309,864	44,589		General Mills Inc.	311,427 27,602
Raytheon Technologies Corp.	777,402	77,662	Chubb Ltd.	219,936	44,330		Pioneer Natural Resources Co.	126,055 27,423
Oracle Corp.	807,960	76,530	* Regeneron Pharmaceuticals Inc.	54,830	43,962		McKesson Corp.	72,499 26,407
* Netflix Inc.	231,770	76,468	Zoetis Inc.	248,753	43,726		Moody's Corp.	84,242 26,378
* Advanced Micro Devices Inc.	854,236	76,343	Southern Co.	574,560	42,259		AutoZone Inc.	9,900 26,367
Bristol-Myers Squibb Co.	1,126,664	75,227	Progressive Corp.	309,221	42,178		Dollar General Corp.	119,046 26,364
Honeywell International Inc.	356,418	71,227	Charles Schwab Corp.	803,794	41,990	*	Occidental Petroleum Corp.	419,241 25,796
United Parcel Service Inc. Class B (XNYS)	389,219	69,985	Duke Energy Corp.	407,778	40,321		Kimberly-Clark Corp.	177,756 25,755
QUALCOMM Inc.	593,353	69,304	Becton Dickinson & Co.	150,072	39,666	*	Roper Technologies Inc.	55,867 25,407
Starbucks Corp.	605,851	69,243	* Boston Scientific Corp.	755,649	39,384		Sempra Energy (XNYS)	163,222 25,379
Intel Corp.	2,189,860	68,017	Cigna Group	155,216	39,315		Motorola Solutions Inc.	87,052 25,367
Amgen Inc.	282,934	67,831	Illinois Tool Works Inc.	161,980	39,189		US Bancorp	735,197 25,203
AT&T Inc.	3,790,112	66,971	Target Corp.	245,387	38,710	*	Dominion Energy Inc.	440,431 25,166
ConocoPhillips	647,485	66,620	Fiserv Inc.	311,017	37,981		American Electric Power Co. Inc.	271,249 25,069
Lowe's Cos. Inc.	320,124	66,531	Lam Research Corp.	71,424	37,432		Emerson Electric Co.	300,467 25,017
Intuit Inc.	145,988	64,811	EOG Resources Inc.	310,016	37,038		DexCom Inc.	203,598 24,705
Medtronic plc	707,549	64,352	Micron Technology Inc.	573,695	36,923	*	Ford Motor Co.	2,075,911 24,662
Union Pacific Corp.	325,467	63,694	Schlumberger NV	747,776	36,903		Norfolk Southern Corp.	120,613 24,488
S&P Global Inc.	170,203	61,712	Waste Management Inc.	217,188	36,064		Public Storage	82,878 24,435
Prologis Inc.	487,910	61,111	Humana Inc.	66,824	35,449		Phillips 66	246,743 24,428
* Boeing Co.	293,397	60,669	Equinix Inc.	48,922	35,423		General Motors Co.	739,037 24,418
Caterpillar Inc.	275,199	60,214	Eaton Corp. plc	211,633	35,368		Snowflake Inc. Class A	164,321 24,333
International Business Machines Corp.	476,315	60,211	Aon plc Class A (XNYS)	108,459	35,269	*	Marriott International Inc. Class A	141,383 23,942
Elevance Health Inc.	127,582	59,791	CME Group Inc.	189,580	35,218		Airbnb Inc. Class A	199,053 23,821
Goldman Sachs Group Inc.	173,330	59,528	Northrop Grumman Corp.	76,272	35,182		Amphenol Corp. Class A	310,138 23,406
Morgan Stanley	651,985	58,659	Colgate-Palmolive Co.	438,580	34,999	*	Valero Energy Corp.	204,082 23,402
General Electric Co.	573,190	56,729	Air Products and Chemicals Inc.	117,190	34,496		Moderna Inc.	175,704 23,349
* Intuitive Surgical Inc.	186,459	56,165	CSX Corp.	1,111,445	34,055	*	Biogen Inc.	76,680 23,328
Lockheed Martin Corp.	120,532	55,981	Blackstone Inc.	375,577	33,550		Corteva Inc.	378,407 23,128
* Berkshire Hathaway Inc. Class A	111	55,820	HCA Healthcare Inc.	114,170	32,804	*	Arthur J Gallagher & Co.	109,909 22,868
Stryker Corp.	185,941	55,717	* Activision Blizzard Inc.	410,650	31,912		Truist Financial Corp.	701,097 22,842
Mondelez International Inc. Class A	721,148	55,326	Intercontinental Exchange Inc.	291,769	31,782		Archer-Daniels-Midland Co.	289,154 22,577
* Booking Holdings Inc.	20,536	55,166	* Uber Technologies Inc.	1,015,536	31,532	*	Aflac Inc.	322,730 22,543
Gilead Sciences Inc.	663,389	54,537	* MercadoLibre Inc.	24,396	31,166		Trane Technologies plc	121,207 22,521
Deere & Co.	143,592	54,281	3M Co.	292,531	31,073		NXP Semiconductors NV	137,195 22,464
BlackRock Inc.	78,499	52,689	* Cadence Design Systems Inc.	143,865	30,133	*	Autodesk Inc.	115,017 22,404
American Express Co.	315,110	50,840	Sherwin-Williams Co.	126,455	30,038		Lululemon Athletica Inc.	58,928 22,389
Applied Materials Inc.	445,788	50,387	* O'Reilly Automotive Inc.	32,700	29,996	*	Travelers Cos. Inc.	123,362 22,346
American Tower Corp.	245,930	50,266	* Synopsys Inc.	80,775	29,993		Exelon Corp.	524,572 22,263
CVS Health Corp.	679,059	49,782	* Chipotle Mexican Grill Inc. Class A	14,502	29,985		Ecolab Inc.	131,456 22,064
* ServiceNow Inc.	107,433	49,357	Estee Lauder Cos. Inc. Class A	121,155	29,891		Parker-Hannifin Corp.	67,760 22,014
			Marathon Petroleum Corp.	240,096	29,292			

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Johnson Controls International plc	364,109	21,788	Rockwell Automation Inc.	61,169	17,336	AmerisourceBergen Corp.	86,110	14,367
* Monster Beverage Corp.	387,740	21,713	* Mettler-Toledo International Inc.	11,599	17,300	West Pharmaceutical Services Inc.	39,139	14,139
Hess Corp.	148,672	21,566	* Illumina Inc.	83,365	17,136	Eversource Energy	181,845	14,113
* Fortinet Inc.	341,959	21,561	* Block Inc. (XNYS)	281,157	17,092	* Arch Capital Group Ltd.	186,458	13,997
MetLife Inc.	350,515	21,497	* Warner Bros Discovery Inc.	1,251,176	17,028	* VMware Inc. Class A	111,814	13,980
Agilent Technologies Inc.	158,477	21,463	* Dollar Tree Inc.	110,742	17,022	* Tractor Supply Co.	58,116	13,855
* IDEXX Laboratories Inc.	43,339	21,330	Ameriprise Financial Inc.	55,401	16,904	* CrowdStrike Holdings Inc. Class A	114,569	13,754
Hershey Co.	77,122	21,059	DuPont de Nemours Inc.	242,257	16,890	* Keysight Technologies Inc.	94,641	13,689
Realty Income Corp.	332,994	20,925	Prudential Financial Inc.	193,782	16,859	* Align Technology Inc.	41,488	13,496
Yum! Brands Inc.	148,666	20,899	Old Dominion Freight Line Inc.	52,541	16,834	* Walgreens Boots Alliance Inc.	380,579	13,415
* Arista Networks Inc.	130,422	20,888	Kroger Co.	346,111	16,831	AvalonBay Communities Inc.	74,223	13,388
TransDigm Group Inc.	27,288	20,875	AMETEK Inc.	121,012	16,691	eBay Inc.	288,274	13,385
Cintas Corp.	45,776	20,863	Public Service Enterprise Group Inc.	262,963	16,619	Constellation Energy Corp.	172,560	13,356
American International Group Inc.	392,866	20,838	Bank of New York Mellon Corp.	389,197	16,576	Diamondback Energy Inc.	93,893	13,352
Microchip Technology Inc.	283,410	20,686	* ON Semiconductor Corp.	230,267	16,570	Equifax Inc.	64,061	13,349
Sysco Corp.	269,162	20,655	WW Grainger Inc.	23,747	16,518	United Rentals Inc.	36,751	13,271
TE Connectivity Ltd.	167,597	20,509	* CoStar Group Inc.	213,800	16,452	State Street Corp.	182,915	13,217
* Charter Communications Inc. Class A	55,520	20,470	Fastenal Co.	303,865	16,360	Willis Towers Watson plc	56,791	13,153
Dow Inc.	373,621	20,325	Cognizant Technology Solutions Corp. Class A	272,944	16,297	International Flavors & Fragrances Inc.	135,402	13,129
Xcel Energy Inc.	289,217	20,219	Allstate Corp.	140,095	16,217	* CBRE Group Inc. Class A	171,183	13,123
PACCAR Inc.	270,427	20,198	Apollo Global Management Inc.	254,228	16,116	* Veeva Systems Inc. Class A	73,247	13,117
Hilton Worldwide Holdings Inc.	139,690	20,118	KKR & Co. Inc.	303,623	16,113	Corning Inc.	392,752	13,047
Nucor Corp.	135,729	20,112	WEC Energy Group Inc.	166,654	16,027	T Rowe Price Group Inc.	115,677	12,994
* Cheniere Energy Inc.	131,167	20,069	Verisk Analytics Inc. Class A	82,299	15,975	* Horizon Therapeutics plc	116,671	12,969
Centene Corp.	289,898	19,983	Halliburton Co.	480,570	15,739	* Alnylam Pharmaceuticals Inc.	64,643	12,877
Newmont Corp.	421,348	19,972	Republic Services Inc. Class A	108,656	15,714	LyondellBasell Industries NV Class A	135,113	12,783
Welltower Inc.	250,860	19,873	Global Payments Inc.	138,978	15,664	* Quanta Services Inc.	75,249	12,765
MSCI Inc. Class A	41,095	19,826	* GE Healthcare Inc.	191,963	15,614	Baxter International Inc.	267,628	12,760
Capital One Financial Corp.	202,643	19,717	HP Inc.	522,399	15,520	Equity Residential	197,430	12,487
L3Harris Technologies Inc.	100,701	19,652	ONEOK Inc.	235,084	15,377	Church & Dwight Co. Inc.	127,822	12,414
* Workday Inc. Class A	105,412	19,621	Zimmer Biomet Holdings Inc.	111,004	15,367	Genuine Parts Co.	73,227	12,325
Simon Property Group Inc.	172,791	19,581	American Water Works Co. Inc.	101,907	15,108	* Gartner Inc.	40,714	12,314
Williams Cos. Inc.	644,548	19,504	Digital Realty Trust Inc.	151,880	15,059	CDW Corp.	71,868	12,188
Ross Stores Inc.	180,465	19,261	* Trade Desk Inc. Class A	232,727	14,974	Ingersoll Rand Inc. (XYNS)	213,722	12,186
Otis Worldwide Corp.	219,748	18,744	Lennar Corp. Class A	132,583	14,957	Vulcan Materials Co.	69,471	12,166
* IQVIA Holdings Inc.	99,506	18,730	* PG&E Corp.	868,457	14,859	Ameren Corp.	136,438	12,139
Paychex Inc.	169,904	18,666	* Keurig Dr Pepper Inc.	453,362	14,825	Hartford Financial Services Group Inc.	170,430	12,099
Carrier Global Corp.	444,499	18,589	Aptiv plc	143,768	14,788	FirstEnergy Corp.	303,011	12,060
Consolidated Edison Inc.	187,451	18,458	Baker Hughes Co. Class A	503,729	14,729	Martin Marietta Materials Inc.	33,070	12,011
ResMed Inc.	76,574	18,451	* Ulta Beauty Inc.	26,581	14,658	Fortive Corp.	186,618	11,774
Fidelity National Information Services Inc.	313,856	18,430	SBA Communications Corp. Class A	56,182	14,657	Weyerhaeuser Co.	389,415	11,647
Devon Energy Corp.	343,516	18,354	Edison International	198,526	14,612	McCormick & Co. Inc.	132,143	11,609
Electronic Arts Inc.	144,171	18,350	Kraft Heinz Co.	369,337	14,504	Albemarle Corp.	62,471	11,586
DR Horton Inc.	166,834	18,322	Discover Financial Services	139,864	14,472	DTE Energy Co.	102,471	11,519
Constellation Brands Inc. Class A	79,826	18,318	* Seagen Inc.	72,019	14,404	* Insulet Corp.	36,197	11,512
Kinder Morgan Inc.	1,050,653	18,019	* ANSYS Inc.	45,780	14,371	Entergy Corp.	106,781	11,487
VICI Properties Inc. Class A	528,861	17,950						
* Copart Inc.	224,954	17,783						
Marvell Technology Inc.	450,095	17,770						
Cummins Inc.	74,477	17,505						
PPG Industries Inc.	123,852	17,371						

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Alexandria Real Estate Equities Inc.	92,115	11,439		Skyworks Solutions Inc.	84,949	8,996	JB Hunt Transport Services Inc.	43,519	7,628
M&T Bank Corp.	90,929	11,439	*	NVR Inc.	1,537	8,976	Hubbell Inc. Class B	28,260	7,611
Atlassian Corp. Ltd. Class A	77,201	11,399	*	Molina Healthcare Inc.	30,080	8,961	MGM Resorts International	169,048	7,594
Enphase Energy Inc.	68,895	11,313		Sun Communities Inc.	64,114	8,907	Teradyne Inc.	82,565	7,545
Monolithic Power Systems Inc.	24,442	11,291		Broadridge Financial Solutions Inc.	61,067	8,880	Royal Caribbean Cruises Ltd.	115,213	7,538
Las Vegas Sands Corp.	174,532	11,144		LPL Financial Holdings Inc.	42,309	8,836	Essex Property Trust Inc.	34,272	7,531
PPL Corp.	387,769	11,137		Ball Corp.	164,149	8,729	Axon Enterprise Inc.	35,617	7,505
Cardinal Health Inc.	135,126	11,094		Howmet Aerospace Inc.	196,433	8,700	Palantir Technologies Inc. Class A	965,844	7,485
Hologic Inc.	128,359	11,040		PerkinElmer Inc.	66,402	8,665	Avery Dennison Corp.	42,896	7,484
Extra Space Storage Inc.	70,982	10,792		Atmos Energy Corp.	75,408	8,607	Splunk Inc.	86,205	7,434
VeriSign Inc.	48,656	10,792		Cincinnati Financial Corp.	80,662	8,586	CF Industries Holdings Inc.	103,023	7,374
Dover Corp.	73,712	10,774		Huntington Bancshares Inc.	765,020	8,568	Textron Inc.	110,134	7,372
Take-Two Interactive Software Inc.	86,667	10,772		Lamb Weston Holdings Inc.	76,119	8,511	Pinterest Inc. Class A	320,403	7,369
Invitation Homes Inc.	321,222	10,719		Iron Mountain Inc.	152,082	8,401	Interpublic Group of Cos. Inc.	205,094	7,328
Coterra Energy Inc.	418,135	10,704		Northern Trust Corp.	107,472	8,400	Alliant Energy Corp.	132,288	7,294
Clorox Co.	64,627	10,704		IDEX Corp.	40,677	8,392	Evergy Inc.	117,110	7,274
Laboratory Corp. of America Holdings	46,585	10,561		MongoDB Inc. Class A	34,868	8,367	Expedia Group Inc.	77,330	7,266
HubSpot Inc.	24,641	10,373		J M Smucker Co.	53,878	8,319	Builders FirstSource Inc.	76,544	7,254
First Solar Inc.	56,130	10,248		AES Corp.	351,425	8,315	Snap-on Inc.	27,852	7,225
Teledyne Technologies Inc.	24,386	10,106		EPAM Systems Inc.	29,425	8,311	Pool Corp.	20,517	7,208
Ventas Inc.	210,302	10,105		SolarEdge Technologies Inc.	29,044	8,296	NetApp Inc.	114,016	7,170
CenterPoint Energy Inc.	330,489	10,070		ICON plc ADR	42,797	8,247	Incyte Corp.	95,616	7,115
STERIS plc	53,130	10,018		Tyler Technologies Inc.	21,697	8,224	PTC Inc.	56,381	7,092
Nasdaq Inc.	179,397	9,933		FMC Corp.	66,280	8,191	TransUnion UDR Inc.	103,053	7,091
Spotify Technology SA	74,238	9,918		FactSet Research Systems Inc.	19,892	8,189	Cloudfare Inc. Class A	150,158	7,065
Darden Restaurants Inc.	65,272	9,917		Quest Diagnostics Inc.	58,807	8,163	Graco Inc.	88,740	7,036
Xylem Inc.	94,899	9,854		WP Carey Inc.	109,699	8,140	Paramount Global Inc. Class B	301,232	7,028
Cooper Cos. Inc.	25,577	9,756		Citizens Financial Group Inc.	263,034	8,138	Ares Management Corp. Class A	80,224	7,027
Hewlett Packard Enterprise Co.	674,291	9,656		FleetCor Technologies Inc.	37,915	8,111	Bunge Ltd.	73,894	6,916
Fifth Third Bancorp	365,819	9,584		Marathon Oil Corp.	333,661	8,061	Royalty Pharma plc Class A	194,772	6,846
Markel Corp.	6,998	9,577		PulteGroup Inc.	119,584	8,030	SS&C Technologies Holdings Inc.	116,518	6,821
Omnicom Group Inc.	105,691	9,572		DoorDash Inc. Class A	131,234	8,030	Coca-Cola Europacific Partners plc	105,626	6,810
Datadog Inc. Class A	141,497	9,534		Brown & Brown Inc.	124,223	7,999	Roblox Corp. Class A	190,968	6,798
Westinghouse Air Brake Technologies Corp.	97,501	9,523		Zebra Technologies Corp. Class A	27,567	7,940	EQT Corp.	194,286	6,769
Principal Financial Group Inc.	127,438	9,518		Garmin Ltd.	80,636	7,916	Stanley Black & Decker Inc.	78,272	6,758
Expeditors International of Washington Inc.	83,504	9,506		Zoom Video Communications Inc. Class A	128,843	7,915	Nordson Corp.	31,239	6,757
CMS Energy Corp.	152,574	9,499		Paycom Software Inc.	27,001	7,840	Etsy Inc.	66,759	6,745
Raymond James Financial Inc.	103,928	9,409		Best Buy Co. Inc.	104,955	7,821	Leidos Holdings Inc.	72,279	6,741
Conagra Brands Inc.	247,025	9,377		Mosaic Co.	181,070	7,759	Synchrony Financial	228,364	6,739
Kellogg Co.	134,101	9,356		Cboe Global Markets Inc.	55,341	7,731	Teleflex Inc.	24,723	6,738
BioMarin Pharmaceutical Inc.	97,227	9,338		Liberty Media Corp.-Liberty Formula One Class C	106,713	7,704	Check Point Software Technologies Ltd.	52,787	6,723
Mid-America Apartment Communities Inc.	60,591	9,319		Everest Re Group Ltd.	20,371	7,700	Akamai Technologies Inc.	81,703	6,697
Fair Isaac Corp.	12,769	9,295		Jacobs Solutions Inc.	66,560	7,685	Booz Allen Hamilton Holding Corp. Class A	69,532	6,656
Waters Corp.	30,674	9,213		LKQ Corp.	132,818	7,668	Deckers Outdoor Corp.	13,880	6,653
Regions Financial Corp.	502,809	9,181		Reliance Steel & Aluminum Co.	30,790	7,630	Gaming and Leisure Properties Inc.	127,749	6,643
Tyson Foods Inc. Class A	145,893	9,117					Burlington Stores Inc.	34,317	6,617
Steel Dynamics Inc.	87,621	9,108					Bio-Techne Corp.	82,137	6,561
Coupage Inc. Class A	538,812	9,030							
Targa Resources Corp.	119,216	9,004							



Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		
Equity LifeStyle Properties Inc.	94,000	6,477		Regency Centers Corp.	89,605	5,504	*	Caesars Entertainment Inc.	108,462	4,912
W R Berkley Corp.	109,806	6,470	*	Sarepta Therapeutics Inc.	44,730	5,491	*	Carnival Corp.	530,605	4,887
Packaging Corp. of America	47,758	6,460	*	United Therapeutics Corp.	23,848	5,488		Annaly Capital Management Inc.	244,586	4,887
Brown-Forman Corp. Class B	98,351	6,402	*	Shockwave Medical Inc.	18,866	5,474		Vistra Corp.	204,692	4,884
Masco Corp.	118,036	6,316		Molson Coors Beverage Co. Class B	91,622	5,450		Credicorp Ltd.	35,918	4,866
* GoDaddy Inc. Class A	82,777	6,265		Jabil Inc.	69,549	5,435	*	Fidelity National Financial Inc.	137,066	4,864
Healthpeak Properties Inc.	284,917	6,260		Manhattan Associates Inc.	32,773	5,430	*	RenaissanceRe Holdings Ltd.	22,551	4,858
Jack Henry & Associates Inc.	38,255	6,249	*	Match Group Inc.	146,727	5,414	*	Twilio Inc. Class A	91,547	4,816
* Wynn Resorts Ltd.	54,602	6,240	*	Floor & Decor Holdings Inc. Class A	54,451	5,409	*	WillScot Mobile Mini Holdings Corp.	105,939	4,810
APA Corp.	168,745	6,218	*	Liberty Broadband Corp. Class C	63,655	5,397		DENTSPLY SIRONA Inc.	113,492	4,759
* Avantor Inc.	319,149	6,217	*	Dell Technologies Inc. Class C	123,893	5,388	*	Ovintiv Inc. (XNYS)	131,376	4,740
MarketAxess Holdings Inc.	19,483	6,203	*	Penumbra Inc.	18,926	5,377	*	Catalent Inc.	94,492	4,736
International Paper Co.	187,080	6,194		American Homes 4 Rent Class A	160,953	5,353	*	Lennox International Inc.	16,732	4,717
CH Robinson Worldwide Inc.	61,232	6,176	*	BJ's Wholesale Club Holdings Inc.	70,093	5,353	*	Masimo Corp.	24,939	4,717
Hormel Foods Corp.	152,712	6,176	*	Eastman Chemical Co.	63,174	5,324	*	Pinnacle West Capital Corp.	59,827	4,694
NiSource Inc.	215,178	6,124	*	CubeSmart	116,905	5,318	*	Knight-Swift Transportation Holdings Inc.	81,616	4,597
* Trimble Inc.	129,762	6,112	*	Owens Corning	49,289	5,265	*	Ceridian HCM Holding Inc.	72,194	4,583
Kimco Realty Corp.	318,430	6,111	*	Chesapeake Energy Corp.	63,353	5,238	*	Repligen Corp.	30,228	4,583
Camden Property Trust	54,911	6,043		Crown Holdings Inc.	60,606	5,199	*	Jazz Pharmaceuticals plc	32,596	4,579
Celanese Corp. Class A	56,878	6,043		Rollins Inc.	123,049	5,199		Royal Gold Inc.	34,453	4,563
Watsco Inc.	17,405	6,029		Gen Digital Inc. (XNGS)	292,793	5,174	*.1	Texas Pacific Land Corp.	3,076	4,545
Host Hotels & Resorts Inc.	371,111	6,001		Essential Utilities Inc.	121,170	5,174	*	Braker Corp.	57,136	4,521
Seagate Technology Holdings plc	101,324	5,955		DocuSign Inc. Class A	104,632	5,173	*	A O Smith Corp.	66,076	4,512
BorgWarner Inc. (XNYS)	123,126	5,926	*	Globe Life Inc.	47,368	5,140	*	Coinbase Global Inc. Class A	83,756	4,505
Viartis Inc.	635,045	5,925	*	Reinsurance Group of America Inc.	36,032	5,128	*	AerCap Holdings NV	79,122	4,459
Loeews Corp.	102,842	5,921		Allegion plc	46,376	5,124	*	Black Knight Inc.	81,378	4,446
Life Storage Inc.	43,992	5,912		Juniper Networks Inc.	169,298	5,104		Regal Rexnord Corp.	34,132	4,443
Domino's Pizza Inc.	18,531	5,883		Vail Resorts Inc.	21,174	5,093	*	Casey's General Stores Inc.	19,376	4,434
* Exact Sciences Corp.	91,822	5,883	*	Dynatrace Inc.	120,146	5,080	*	Unum Group	104,564	4,413
Carlisle Cos. Inc.	27,135	5,857		Performance Food Group Co.	80,743	5,062	*	Fortune Brands Innovations Inc.	68,166	4,410
HEICO Corp.	34,613	5,837		Neurocrine Biosciences Inc.	50,086	5,061	*	Boston Properties Inc.	82,514	4,403
* CarMax Inc.	83,242	5,829	*	Equitable Holdings Inc.	194,612	5,058	*	Cognex Corp.	91,480	4,363
Entegris Inc.	77,600	5,814		Pentair plc	87,068	5,057	*	VF Corp.	185,210	4,354
AECOM	69,655	5,785		Tapestry Inc.	123,847	5,054	*	American Financial Group Inc.	35,001	4,296
First Citizens BancShares Inc. Class A	5,742	5,783	*	Bio-Rad Laboratories Inc. Class A	11,183	5,041	*	Fox Corp. Class A	128,781	4,283
Amdocs Ltd.	63,235	5,770	*	Charles River Laboratories International Inc.	26,402	5,020	*	Genpact Ltd.	95,818	4,269
* Henry Schein Inc.	71,325	5,764	*	Darling Ingredients Inc.	83,299	4,962	*	EMCOR Group Inc.	24,927	4,263
Toro Co.	54,998	5,734		Flex Ltd.	240,589	4,949	*	Aramark	122,622	4,255
* Western Digital Corp.	166,414	5,731	*	First Horizon Corp.	280,959	4,931	*	Williams-Sonoma Inc.	35,004	4,237
Rexford Industrial Realty Inc.	102,491	5,716	*	Qorvo Inc.	53,423	4,919	*	Bath & Body Works Inc.	120,511	4,230
* Five Below Inc.	28,745	5,673	*	Lamar Advertising Co. Class A	46,520	4,916	*	F5 Inc.	31,477	4,229
Lattice Semiconductor Corp.	71,056	5,663	*	Universal Health Services Inc. Class B	32,700	4,916	*	Chemed Corp.	7,638	4,210
* Live Nation Entertainment Inc.	82,858	5,616	*	Lincoln Electric Holdings Inc.	29,292	4,915	*	Huntington Ingalls Industries Inc.	20,860	4,207
Service Corp. International	79,073	5,550	*					Iridium Communications Inc.	65,856	4,180
* Okta Inc.	80,823	5,539	*					WEX Inc.	23,570	4,180
RPM International Inc.	67,384	5,528	*					Americold Realty Trust Inc.	140,591	4,160
* NU Holdings Ltd. Class A	1,070,013	5,521	*					US Foods Holding Corp.	108,105	4,151
Campbell Soup Co.	101,653	5,520						Ally Financial Inc.	157,335	4,150
Churchill Downs Inc.	18,869	5,520								
KeyCorp.	488,893	5,505								

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Robert Half International Inc.	56,416	4,118	ITT Inc.	44,528	3,760	*	Unity Software Inc.	123,777	3,338
Saia Inc.	13,816	4,114	Bentley Systems Inc. Class B	88,226	3,755		Brixmor Property Group Inc.	156,065	3,329
Cleveland-Cliffs Inc.	267,215	4,110	* TopBuild Corp.	16,622	3,748	*	Karuna Therapeutics Inc.	16,769	3,328
Hasbro Inc.	69,353	4,107	Toll Brothers Inc.	58,559	3,742		Envista Holdings Corp.	86,021	3,311
Donaldson Co. Inc.	64,444	4,095	News Corp. Class A	211,030	3,716	*	Tempur Sealy International Inc.	87,946	3,295
First Industrial Realty Trust Inc.	77,978	4,091	UGI Corp.	109,498	3,710		Omega Healthcare Investors Inc.	122,975	3,291
Federal Realty Investment Trust	41,281	4,082	* Axalta Coating Systems Ltd.	117,254	3,702		Nexstar Media Group Inc. Class A	18,962	3,289
Tenet Healthcare Corp.	55,619	4,078	HEICO Corp. Class A	27,543	3,697		Carlyle Group Inc.	108,271	3,284
Paylocity Holding Corp.	21,093	4,077	Berry Global Group Inc.	63,925	3,695		SEI Investments Co.	55,554	3,273
AptarGroup Inc.	34,334	4,069	Old Republic International Corp.	146,183	3,694		Valmont Industries Inc.	11,251	3,269
Inspire Medical Systems Inc.	15,201	4,068	* Planet Fitness Inc. Class A	44,326	3,685		Landstar System Inc.	18,541	3,264
Apellis Pharmaceuticals Inc.	48,653	4,059	Sealed Air Corp.	76,309	3,662		Brunswick Corp.	38,450	3,260
DraftKings Inc. Class A	185,113	4,056	Olin Corp.	66,084	3,661		FTI Consulting Inc.	18,053	3,259
National Retail Properties Inc.	93,215	4,055	Ingredion Inc.	34,258	3,637	*	Stifel Financial Corp.	53,970	3,237
KBR Inc.	71,372	4,049	nVent Electric plc	86,312	3,619	*	Commerce Bancshares Inc.	57,906	3,234
Dick's Sporting Goods Inc.	27,901	4,046	* Ciena Corp.	77,625	3,574	*	Fox Corp. Class B	105,690	3,228
Tradeweb Markets Inc. Class A	57,437	4,044	* Novocure Ltd.	54,071	3,563	*	Valvoline Inc.	92,631	3,200
Bill Holdings Inc.	52,504	4,033	Roku Inc.	63,319	3,559	*	Wingstop Inc.	15,921	3,186
AGCO Corp.	32,465	4,024	Guidewire Software Inc.	46,611	3,551	*	Polaris Inc.	29,244	3,177
Graphic Packaging Holding Co.	162,906	4,017	* Prometheus Biosciences Inc.	18,126	3,516	*	Trex Co. Inc.	58,131	3,177
Westrock Co.	134,102	4,014	Rivian Automotive Inc. Class A	274,286	3,516	*	STAG Industrial Inc.	93,753	3,175
Franklin Resources Inc.	149,176	4,010	* Pure Storage Inc. Class A	153,409	3,502		Hexcel Corp.	43,863	3,162
Zscaler Inc.	44,406	4,001	NOV Inc.	209,014	3,501		Lithia Motors Inc. Class A	14,228	3,143
National Instruments Corp.	68,372	3,981	Assurant Inc.	28,312	3,486	*	Wyndham Hotels & Resorts Inc.	46,065	3,143
Healthcare Realty Trust Inc. Class A	201,046	3,977	Arrow Electronics Inc.	30,429	3,482	*	Evoqua Water Technologies Corp.	63,462	3,138
Advance Auto Parts Inc.	31,637	3,971	Sensata Technologies Holding plc	80,052	3,478	*	Sonoco Products Co.	51,762	3,138
Lear Corp.	31,061	3,965	* Jones Lang LaSalle Inc.	24,964	3,471	*	ZoomInfo Technologies Inc. Class A	142,845	3,130
EastGroup Properties Inc.	23,736	3,953	Curtiss-Wright Corp.	20,410	3,466		Littelfuse Inc.	12,852	3,113
Middleby Corp.	27,971	3,941	Alcoa Corp.	93,169	3,460	*	HF Sinclair Corp.	70,562	3,112
Whirlpool Corp.	28,198	3,936	Acadia Healthcare Co. Inc.	47,821	3,457	*	Agree Realty Corp.	45,501	3,094
Autoliv Inc.	45,679	3,920	* SiteOne Landscape Supply Inc.	23,400	3,457		MDU Resources Group Inc.	105,876	3,094
OGE Energy Corp. Texas	104,308	3,916	* RBC Bearings Inc.	15,155	3,440	*	BWX Technologies Inc.	47,871	3,091
Roadhouse Inc. Class A	35,341	3,909	Antero Resources Corp.	149,510	3,437		Intra-Cellular Therapies Inc.	49,727	3,091
Voya Financial Inc.	51,017	3,902	Gentex Corp.	124,456	3,434	*	PDC Energy Inc.	47,483	3,089
Zillow Group Inc. Class C	89,179	3,883	Primerica Inc.	18,786	3,429	*	Exelixis Inc.	168,254	3,079
Crocs Inc.	31,388	3,882	WESCO International Inc.	23,800	3,427	*	Universal Display Corp.	23,030	3,074
Clean Harbors Inc.	26,676	3,872	Cullen/Frost Bankers Inc.	31,048	3,423	*	Chord Energy Corp.	21,591	3,073
East West Bancorp Inc.	74,662	3,859	Range Resources Corp.	128,712	3,404	*	Lantheus Holdings Inc.	35,916	3,069
Tetra Tech Inc.	27,540	3,811	Southern Copper Corp.	44,299	3,403	*	Liberty Global plc Class C	150,798	3,067
NRG Energy Inc.	111,268	3,802	* Generac Holdings Inc.	33,280	3,402	*	ExlService Holdings Inc.	17,172	3,063
Interactive Brokers Group Inc. Class A	48,711	3,792	* Mattel Inc.	188,727	3,397	*	First American Financial Corp.	52,804	3,042
Skechers USA Inc. Class A	71,277	3,791	Encompass Health Corp.	52,788	3,386	*	Univar Solutions Inc.	85,693	3,042
CACI International Inc. Class A	12,059	3,778	New York Times Co. Class A	84,923	3,376	*	Comerica Inc.	70,061	3,039
Kinsale Capital Group Inc.	11,560	3,777	Invesco Ltd.	197,056	3,376	*	Murphy USA Inc.	11,025	3,034
New York Community Bancorp Inc.	353,027	3,774	Webster Financial Corp.	90,406	3,372	*	Woodward Inc.	31,579	3,032
			* Globant SA	21,476	3,369	*	Light & Wonder Inc.	50,270	3,031
			Organon & Co.	136,654	3,366	*	Wolfspeed Inc.	64,798	3,016
			Jefferies Financial Group Inc.	104,748	3,355	*	Norwegian Cruise Line Holdings Ltd.	225,411	3,009
						*	TechnipFMC plc	219,047	2,999

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		
Selective Insurance Group Inc.	30,914	2,978		SouthState Corp.	38,953	2,687	*	Toast Inc. Class A	133,377	2,427
* Southwestern Energy Co.	572,326	2,970		Perrigo Co. plc	72,091	2,681		Timken Co.	31,540	2,424
AGNC Investment Corp.	298,585	2,959		Oshkosh Corp.	34,941	2,674		* Alkermes plc	84,779	2,420
* Chart Industries Inc.	22,192	2,954		Ensign Group Inc.	27,507	2,671		* Taylor Morrison Home Corp. Class A	56,127	2,419
* GXO Logistics Inc.	55,256	2,936		Dolby Laboratories Inc. Class A	31,891	2,669	*.1	*.1 Lucid Group Inc.	304,519	2,418
Science Applications International Corp.	28,767	2,935	*	Teladoc Health Inc.	100,441	2,665	1	1 World Wrestling Entertainment Inc. Class A	22,545	2,416
PVH Corp.	34,191	2,934		* Robinhood Markets Inc. Class A	299,610	2,652	*	* Denbury Inc.	25,807	2,410
* ChampionX Corp.	108,038	2,926	*.1	SoFi Technologies Inc.	425,598	2,651	*	* Newell Brands Inc.	198,283	2,409
* Delta Air Lines Inc.	85,109	2,920	*	* Post Holdings Inc.	29,231	2,645	*	* XPO Inc.	54,441	2,405
* Mohawk Industries Inc.	27,549	2,917	*	* Natera Inc.	52,040	2,639	*	* Casella Waste Systems Inc. Class A	26,935	2,397
* MasTec Inc.	32,696	2,904	*	* DaVita Inc.	29,192	2,638	*	* Oak Street Health Inc.	61,454	2,395
* Eagle Materials Inc.	19,548	2,897	*	* Acuity Brands Inc.	16,758	2,637	*	* Aerojet Rocketdyne Holdings Inc.	42,447	2,394
* Novanta Inc.	18,903	2,889	*	* CyberArk Software Ltd.	21,130	2,633	*	* HealthEquity Inc.	44,789	2,394
* Frontier Communications Parent Inc.	128,072	2,887	*	* Medpace Holdings Inc.	13,101	2,622	*	* Columbia Banking System Inc.	111,855	2,389
Matador Resources Co.	58,850	2,885	*	* Wix.com Ltd.	30,056	2,622	*	* Rayonier Inc.	76,172	2,389
RLI Corp.	20,723	2,882	*	* BellRing Brands Inc.	72,709	2,617	*	* Essent Group Ltd.	56,249	2,389
* Nutanix Inc. Class A	120,141	2,881	*	* Harley-Davidson Inc.	70,404	2,612	*	* Inspirety Inc.	19,504	2,388
* DXC Technology Co.	120,702	2,879	*	* Maximus Inc.	31,210	2,611	*	* OneMain Holdings Inc.	62,225	2,388
Prosperity Bancshares Inc.	45,731	2,864	*	* Atkore Inc.	20,537	2,594	*	* Penn Entertainment Inc.	80,074	2,385
Comfort Systems USA Inc.	19,085	2,853	*	* Huntsman Corp.	96,724	2,591	*	* Weatherford International plc	36,837	2,381
* Dropbox Inc. Class A	139,698	2,841	*	* Ryman Hospitality Properties Inc.	28,829	2,585	*	* U-Haul Holding Co.	44,006	2,381
Simpson Manufacturing Co. Inc.	22,570	2,839	*	* New Jersey Resources Corp.	50,041	2,584	*	* elf Beauty Inc.	25,626	2,377
IDACORP Inc.	25,490	2,832	*	* ATI Inc.	66,885	2,583	*	* Allison Transmission Holdings Inc.	48,672	2,375
Affiliated Managers Group Inc.	19,541	2,821	*	* Ionis Pharmaceuticals Inc.	72,721	2,572	*	* Houlihan Lokey Inc. Class A	25,968	2,373
Murphy Oil Corp.	76,644	2,814	*	* Marriott Vacations Worldwide Corp.	19,100	2,570	*	* Avis Budget Group Inc.	13,408	2,369
Commercial Metals Co.	60,102	2,806	*	* RH	10,058	2,566	*	* Merit Medical Systems Inc.	29,044	2,361
* Option Care Health Inc.	87,128	2,801	*	* Albertsons Cos. Inc. Class A	122,193	2,554	*	* Southwest Airlines Co.	77,682	2,353
Advanced Drainage Systems Inc.	32,650	2,799	*	* MSA Safety Inc.	19,619	2,546	*	* MGIC Investment Corp.	158,204	2,352
Spirit Realty Capital Inc.	72,733	2,797	*	* 10X Genomics Inc. Class A	48,565	2,546	*	* Portland General Electric Co.	46,417	2,350
H&R Block Inc.	82,415	2,795	*	* Triton International Ltd.	30,785	2,545	*	* Kite Realty Group Trust	113,270	2,347
* UiPath Inc. Class A	197,837	2,786	*	* Terreno Realty Corp.	41,303	2,544	*	* Watts Water Technologies Inc. Class A	14,504	2,346
Civitas Resources Inc.	40,328	2,785	*	* National Fuel Gas Co.	45,433	2,540	*	* Five9 Inc.	36,168	2,345
Apartment Income REIT Corp.	75,257	2,783	*	* MKS Instruments Inc.	30,271	2,539	*	* Synovus Financial Corp.	76,081	2,343
US Steel Corp.	121,497	2,780	*	* Super Micro Computer Inc.	24,033	2,534	*	* Flowserve Corp.	70,085	2,340
Boyd Gaming Corp.	40,038	2,779	*	* Academy Sports & Outdoors Inc.	39,831	2,530	*	* IVERIC bio Inc.	71,139	2,340
* Celsius Holdings Inc.	28,887	2,761	*	* Meritage Homes Corp.	19,567	2,506	*	* Louisiana-Pacific Corp.	39,055	2,333
1 Medical Properties Trust Inc.	314,021	2,754	*	* Aspen Technology Inc.	14,103	2,496	*	* Kirby Corp.	32,364	2,325
* Hyatt Hotels Corp. Class A	23,919	2,734	*	* DTE Midstream LLC	50,626	2,494	*	* AutoNation Inc.	17,640	2,323
*.1 GameStop Corp. Class A	141,071	2,721	*.1	* API Group Corp.	109,190	2,485	*.1	* Bright Horizons Family Solutions Inc.	30,521	2,323
* Smartsheet Inc. Class A	66,497	2,718	*	* Plug Power Inc.	274,737	2,481	*	* Vontier Corp.	85,573	2,322
1 Starwood Property Trust Inc.	151,542	2,711	*	* Rambus Inc.	55,732	2,471	*	* Elastic NV	40,487	2,318
* SPS Commerce Inc.	18,370	2,706	*	* Vertiv Holdings Co. Class A	165,597	2,471	*	* Workiva Inc. Class A	24,791	2,316
* Capri Holdings Ltd.	65,155	2,704	*	* XP Inc. Class A	172,469	2,465	*	* Morningstar Inc.	12,983	2,315
Applied Industrial Technologies Inc.	19,906	2,700	*	* Cirrus Logic Inc.	28,685	2,461	*.1	* Cable One Inc.	3,050	2,313
Flowers Foods Inc.	97,991	2,696	*	*.1 agilon health Inc.	101,202	2,456	*	* QuidelOrtho Corp.	25,668	2,309
Ashland Inc.	26,515	2,694	*	* Fox Factory Holding Corp.	22,062	2,446	*	* Sunrun Inc.	109,657	2,307
* Euronet Worldwide Inc.	24,324	2,694	*	* UFP Industries Inc.	31,109	2,443	*			
				* Macy's Inc.	149,421	2,442	*			
				* Ralph Lauren Corp. Class A	21,225	2,436	*			
				* Exponent Inc.	26,403	2,430	*			

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Globus Medical Inc. Class A	39,637	2,304	* Integra LifeSciences Holdings Corp.	38,531	2,132	* Box Inc. Class A	72,760	1,925
Leggett & Platt Inc.	71,287	2,303	* IAC Inc.	41,180	2,132	Phillips Edison & Co. Inc.	61,034	1,925
Axis Capital Holdings Ltd.	40,714	2,302	Home BancShares Inc.	97,560	2,124	Janus Henderson Group plc	74,113	1,923
* Silicon Laboratories Inc.	16,498	2,298	Concentrix Corp.	21,961	2,119	* O-I Glass Inc.	85,585	1,923
* Coty Inc. Class A	192,698	2,287	* Coherent Corp.	61,704	2,107	Lincoln National Corp.	88,306	1,919
Hawaiian Electric Industries Inc.	58,121	2,279	* Syneos Health Inc.	53,626	2,105	* Glacier Bancorp Inc.	57,722	1,918
Black Hills Corp.	34,853	2,276	* Madrigal Pharmaceuticals Inc.	6,706	2,092	Adient plc	51,904	1,917
Popular Inc.	37,859	2,272	* Ollie's Bargain Outlet Holdings Inc.	32,066	2,092	Magnolia Oil & Gas Corp. Class A	90,665	1,915
Hanover Insurance Group Inc.	18,941	2,265	* Old National Bancorp	155,146	2,080	PotlatchDeltic Corp.	41,345	1,911
* Qualys Inc.	20,055	2,265	* Skyline Champion Corp.	27,925	2,071	* Cadence Bank	94,236	1,905
* Clarivate plc	255,284	2,262	* Teradata Corp.	53,441	2,069	* Valaris Ltd.	31,689	1,901
MSC Industrial Direct Co. Inc. Class A	24,810	2,251	* ICU Medical Inc.	10,922	2,066	* Liberty Media Corp.- Liberty SiriusXM Class C	67,829	1,895
United Bankshares Inc.	67,814	2,247	* IPG Photonics Corp.	17,843	2,052	Antero Midstream Corp.	175,416	1,887
* Tenable Holdings Inc.	60,732	2,246	Premier Inc. Class A	61,494	2,050	Avient Corp.	48,917	1,884
AAON Inc.	22,906	2,245	Westlake Corp.	18,020	2,050	HB Fuller Co.	28,438	1,882
* Asbury Automotive Group Inc.	11,561	2,237	Ormat Technologies Inc. (XNYS)	23,873	2,049	Esab Corp.	32,251	1,882
Western Union Co.	204,206	2,232	Radian Group Inc.	84,409	2,049	Wendy's Co.	84,941	1,877
Chemours Co.	76,747	2,231	Western Alliance Bancorp	54,963	2,040	* Hostess Brands Inc. Class A	72,703	1,873
* Halozyme Therapeutics Inc.	69,284	2,226	* AppLovin Corp. Class A	119,677	2,034	* Altair Engineering Inc. Class A	27,079	1,870
Silgan Holdings Inc.	45,191	2,226	* Visteon Corp.	14,460	2,030	* Synaptics Inc.	21,006	1,860
Pinnacle Financial Partners Inc.	40,962	2,221	Bank OZK	56,579	2,021	* Livent Corp.	85,059	1,859
* Elanco Animal Health Inc. (XNYS)	233,905	2,215	Maxar Technologies Inc.	38,284	2,018	* Signet Jewelers Ltd.	25,253	1,858
ONE Gas Inc.	28,745	2,212	* Axcelis Technologies Inc.	17,031	2,015	* Grand Canyon Education Inc.	15,647	1,857
Air Lease Corp. Class A	54,877	2,207	* AMN Healthcare Services Inc.	23,302	2,012	* MACOM Technology Solutions Holdings Inc. Class H	31,833	1,857
Franklin Electric Co. Inc.	24,544	2,196	* Badger Meter Inc.	15,195	2,011	ALLETE Inc.	29,760	1,856
* PTC Therapeutics Inc.	39,784	2,194	* Sprouts Farmers Market Inc.	57,857	2,005	White Mountains Insurance Group Ltd.	1,296	1,856
Lancaster Colony Corp.	10,480	2,192	First Financial Bankshares Inc.	68,214	1,996	* Alight Inc. Class A	200,106	1,851
* Stericycle Inc.	47,953	2,189	* Southwest Gas Holdings Inc.	35,619	1,995	Rithm Capital Corp.	226,742	1,850
* Haemonetics Corp.	26,130	2,187	Madison Square Garden Sports Corp.	9,919	1,989	* Diodes Inc.	23,175	1,847
Balchem Corp.	16,614	2,183	* Procure Technologies Inc.	37,189	1,986	* Spire Inc.	27,277	1,847
* iRhythm Technologies Inc.	16,595	2,181	TEGNA Inc.	115,934	1,982	*.1 Credit Acceptance Corp.	3,757	1,839
* Onto Innovation Inc.	26,891	2,178	* Hilton Grand Vacations Inc.	46,223	1,978	* Vaxcyte Inc.	42,900	1,837
Choice Hotels International Inc.	17,064	2,176	* Transocean Ltd. (XNYS)	335,228	1,978	Belden Inc.	23,180	1,829
Mueller Industries Inc.	30,274	2,175	Ryder System Inc.	24,954	1,975	* Fabrinet	19,196	1,823
Evercore Inc. Class A	19,047	2,173	ManpowerGroup Inc.	26,045	1,972	Penske Automotive Group Inc.	13,140	1,821
TD SYNEX Corp.	24,406	2,173	* Avnet Inc.	47,668	1,967	* Envestnet Inc.	28,602	1,813
Zions Bancorp NA	77,870	2,169	Insight Enterprises Inc.	16,266	1,967	* Shift4 Payments Inc. Class A	26,570	1,801
FNB Corp.	187,625	2,154	*.1 SLM Corp.	130,921	1,966	Group 1 Automotive Inc.	8,008	1,798
PNM Resources Inc.	44,736	2,153	*.1 GLOBALFOUNDRIES Inc.	33,270	1,956	* Amicus Therapeutics Inc.	154,643	1,785
* Doximity Inc. Class A	58,596	2,153	FirstCash Holdings Inc.	18,987	1,956	* Ryan Specialty Holdings Inc.	43,689	1,785
* Fluor Corp.	74,012	2,151	Essential Properties Realty Trust Inc.	78,806	1,950	* StoneCo. Ltd. Class A	144,818	1,784
PBF Energy Inc. Class A	61,705	2,151	* Arrowhead Pharmaceuticals Inc.	54,872	1,943	* YETI Holdings Inc.	45,092	1,779
Power Integrations Inc.	29,517	2,148	Independence Realty Trust Inc.	116,706	1,943	* Kilroy Realty Corp.	60,800	1,778
Element Solutions Inc.	118,298	2,147	* Neogen Corp.	112,772	1,942	* Lumentum Holdings Inc.	36,857	1,778
GATX Corp.	18,815	2,143	* United Airlines Holdings Inc.	44,310	1,941	* Foot Locker Inc.	42,315	1,777
Valley National Bancorp	228,434	2,143	* CONMED Corp.	15,418	1,936	* Crane Co.	24,658	1,777
Wintrust Financial Corp.	31,304	2,140	* ASGN Inc.	26,941	1,929	Helmerich & Payne Inc.	53,474	1,773
Cabot Corp.	29,803	2,139						
Thor Industries Inc.	27,051	2,138						
* New Relic Inc.	29,889	2,136						

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Shoals Technologies Group Inc. Class A	84,837	1,772	* SentinelOne Inc. Class A	100,096	1,609	*.1 AMC Entertainment Holdings Inc. Class A	270,399	1,487
* Simply Good Foods Co.	48,621	1,768	* California Water Service Group	28,613	1,605	* Axonics Inc.	25,834	1,484
Avangrid Inc.	43,883	1,767	* Mr Cooper Group Inc.	34,650	1,604	* UMB Financial Corp.	23,300	1,482
National Storage Affiliates Trust	45,836	1,767	* Topgolf Callaway Brands Corp.	72,284	1,603	* CNX Resources Corp.	95,381	1,481
EnerSys	21,204	1,759	* Prestige Consumer Healthcare Inc.	26,045	1,603	* Sonos Inc.	69,737	1,474
* Inari Medical Inc.	26,402	1,754	* Select Medical Holdings Corp.	52,484	1,601	* Dycom Industries Inc.	15,856	1,469
American States Water Co.	19,747	1,753	* Blackline Inc.	28,660	1,597	* Reata Pharmaceuticals Inc. Class A	14,835	1,467
* TriNet Group Inc.	18,880	1,752	* Federal Signal Corp.	31,036	1,595	Boise Cascade Co.	21,440	1,465
Advanced Energy Industries Inc.	20,239	1,751	* AZEK Co. Inc. Class A	58,614	1,591	* Encore Wire Corp.	9,361	1,463
Hecla Mining Co.	287,800	1,741	*.1 Inmode Ltd.	42,661	1,590	* ACI Worldwide Inc.	57,738	1,462
SM Energy Co.	61,866	1,737	* Intellia Therapeutics Inc.	42,076	1,588	Werner Enterprises Inc.	32,366	1,462
* STAAR Surgical Co.	24,651	1,737	* Coca-Cola Consolidated Inc.	2,686	1,583	* Cavco Industries Inc.	4,859	1,459
* Blackbaud Inc.	25,030	1,736	* Boston Beer Co. Inc. Class A	4,966	1,577	* Rapid7 Inc.	29,935	1,455
* Ziff Davis Inc.	23,734	1,736	* Cytokinetics Inc.	42,151	1,576	* ACADIA Pharmaceuticals Inc.	68,178	1,454
* Blueprint Medicines Corp.	33,938	1,733	* Certara Inc.	65,219	1,576	Broadstone Net Lease Inc.	89,891	1,454
Cousins Properties Inc.	79,112	1,725	* Apple Hospitality REIT Inc.	105,762	1,575	* Omnicell Inc.	23,913	1,453
* TG Therapeutics Inc.	69,393	1,723	* Armstrong World Industries Inc.	22,785	1,564	Cogent Communications Holdings Inc.	21,004	1,450
* Lyft Inc. Class A	168,028	1,722	* Array Technologies Inc.	76,436	1,563	* Noble Corp. plc	37,692	1,449
*.1 CRISPR Therapeutics AG	35,189	1,722	* Kyndryl Holdings Inc.	107,849	1,559	* Resideo Technologies Inc.	81,177	1,445
John Bean Technologies Corp.	15,832	1,721	* Bloom Energy Corp. Class A	93,543	1,557	MGE Energy Inc.	18,803	1,440
Assured Guaranty Ltd.	31,836	1,715	* Columbia Sportswear Co.	18,577	1,552	* Forward Air Corp.	13,626	1,438
Physicians Realty Trust	118,449	1,708	* Sanmina Corp.	29,657	1,550	Brink's Co.	22,864	1,437
* Duolingo Inc.	12,526	1,706	* Terex Corp.	34,662	1,546	Vishay Intertechnology Inc.	67,518	1,437
Arcosa Inc.	25,231	1,704	* Ultragenyx Pharmaceutical Inc.	35,391	1,546	American Equity Investment Life Holding Co.	37,263	1,436
* Rogers Corp.	10,536	1,696	* Focus Financial Partners Inc. Class A	29,690	1,542	* Liberty Global plc Class A	73,293	1,430
Kemper Corp.	34,814	1,694	Sabra Health Care REIT Inc.	135,273	1,542	Associated Banc-Corp.	80,000	1,426
Avista Corp.	38,363	1,691	* Travel & Leisure Co.	40,269	1,541	Lazard Ltd. Class A	45,428	1,422
Steven Madden Ltd.	48,229	1,690	* ABM Industries Inc. SPX	36,017	1,534	Inter Parfums Inc.	9,350	1,419
Azenta Inc.	38,738	1,685	* Technologies Inc.	24,054	1,532	Zurn Elkay Water Solutions Corp.	65,841	1,419
*.1 MicroStrategy Inc. Class A	5,131	1,685	* Pacific Biosciences of California Inc.	143,942	1,526	Moog Inc. Class A	15,724	1,417
NorthWestern Corp.	28,466	1,669	Jackson Financial Inc. Class A	42,279	1,522	Scotts Miracle-Gro Co.	21,208	1,417
California Resources Corp.	41,085	1,664	Dun & Bradstreet Holdings Inc.	136,019	1,519	* NCR Corp.	63,528	1,416
* Freshpet Inc.	24,110	1,663	* Otter Tail Corp.	21,080	1,517	* Liberty Media Corp.- Liberty SiriusXM Class A	50,241	1,412
Hancock Whitney Corp.	45,514	1,662	* LCI Industries	13,367	1,510	* Appfolio Inc. Class A	10,102	1,410
KB Home	37,613	1,648	* International Game Technology plc	53,608	1,509	* Varonis Systems Inc. Class B	60,714	1,406
* Brighthouse Financial Inc.	37,186	1,644	* Howard Hughes Corp.	19,469	1,506	* Amedisys Inc.	17,491	1,405
* Goodyear Tire & Rubber Co.	153,966	1,643	* Tri Pointe Homes Inc.	52,473	1,505	* Denali Therapeutics Inc.	56,577	1,405
Hillenbrand Inc.	36,016	1,643	* Wayfair Inc. Class A	43,105	1,501	* Genworth Financial Inc. Class A	241,595	1,404
Installed Building Products Inc.	13,131	1,632	* EPR Properties	35,695	1,498	*.1 Sirius XM Holdings Inc.	367,928	1,398
* Beacon Roofing Supply Inc.	27,084	1,630	* Peabody Energy Corp.	62,197	1,494	* Peloton Interactive Inc. Class A	156,863	1,393
Spirit AeroSystems Holdings Inc. Class A	54,714	1,628	* Albany International Corp. Class A	16,360	1,492	* Confluent Inc. Class A	63,266	1,392
* Kosmos Energy Ltd.	254,343	1,628	* Perficient Inc.	22,966	1,491	United Community Banks Inc.	55,661	1,386
* Enovis Corp.	27,954	1,628	* Integer Holdings Corp.	18,099	1,490	Vornado Realty Trust	92,330	1,386
* Summit Materials Inc. Class A	59,271	1,625	Permian resources Corp. Class A	142,583	1,490			
Sensient Technologies Corp.	21,797	1,623						
* Evolent Health Inc. Class A	44,543	1,622						
*.1 Blackstone Mortgage Trust Inc. Class A	88,688	1,618						

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		
Community Bank System Inc.	27,674	1,383	*	Tandem Diabetes Care Inc.	32,313	1,279	*	Extreme Networks Inc.	65,807	1,170
* Grocery Outlet Holding Corp.	46,436	1,383	*	Arconic Corp.	51,536	1,276	*	Alpha Metallurgical Resources Inc.	7,968	1,168
* Enstar Group Ltd.	5,736	1,380	*	Global-e Online Ltd.	45,757	1,276	*	Crane NXT Co.	24,658	1,168
* ViaSat Inc.	39,317	1,377	*	LXP Industrial Trust	135,674	1,275	*	Patterson Cos. Inc.	42,834	1,161
Hamilton Lane Inc. Class A	18,642	1,374	*	First Hawaiian Inc.	66,634	1,273	*	Four Corners Property Trust Inc.	45,406	1,158
Energizer Holdings Inc.	41,068	1,373	*	UniFirst Corp.	7,777	1,273	*	* Chegg Inc.	64,356	1,157
CNO Financial Group Inc.	61,140	1,372	*	Papa John's International Inc.	16,965	1,269	*	Ameris Bancorp	34,358	1,151
Kulicke & Soffa Industries Inc.	28,784	1,372	*	Carpenter Technology Corp.	24,034	1,268	*.1	DigitalOcean Holdings Inc.	36,456	1,150
* Insmed Inc.	70,299	1,371	*	Outfront Media Inc.	76,136	1,268	*	First BanCorp (XNYS)	97,703	1,148
Korn Ferry	28,520	1,370	*	* Axos Financial Inc.	31,111	1,265	*	SITE Centers Corp.	92,982	1,147
WD-40 Co.	7,179	1,367	*	Materion Corp.	11,578	1,254	*	Barnes Group Inc.	27,216	1,144
MDC Holdings Inc.	33,249	1,362	*	R1 RCM Inc.	80,406	1,254	*	Northern Oil and Gas Inc.	34,438	1,142
Herc Holdings Inc.	13,612	1,361	*	Quaker Chemical Corp.	6,714	1,253	*	Mueller Water Products Inc. Class A	85,181	1,141
Kontoor Brands Inc.	30,052	1,357	*	Patterson-UTI Energy Inc.	111,611	1,249	*	Piper Sandler Cos.	8,412	1,139
Moelis & Co. Class A	35,791	1,356	*	Amkor Technology Inc.	55,633	1,245	*	* Bumble Inc. Class A	62,402	1,136
* TreeHouse Foods Inc.	25,447	1,355	*	Highwoods Properties Inc.	54,339	1,245	*	Jack in the Box Inc.	12,176	1,129
Kohl's Corp.	61,401	1,353	*	* Allegro MicroSystems Inc.	34,750	1,243	1	Arbor Realty Trust Inc.	98,221	1,127
* Calix Inc.	29,580	1,352	*	* Verint Systems Inc.	33,974	1,240	*	Simmons First National Corp. Class A	67,434	1,127
* PagerDuty Inc.	44,970	1,352	*	Cracker Barrel Old Country Store Inc.	11,668	1,239	*.1	ChargePoint Holdings Inc.	129,802	1,125
* CommVault Systems Inc.	23,147	1,349	*	* AeroVironment Inc.	12,296	1,238	*.1	Affirm Holdings Inc.	113,835	1,122
* Mercury Systems Inc.	28,308	1,349	*	Red Rock Resorts Inc. Class A	25,354	1,237	*	Bloomin' Brands Inc.	45,154	1,118
Park Hotels & Resorts Inc.	111,855	1,348	*	J & J Snack Foods Corp.	8,070	1,236	*	Guardant Health Inc.	49,572	1,118
* Sage Therapeutics Inc.	27,533	1,345	*	Kennametal Inc.	47,559	1,235	*	Progress Software Corp.	20,360	1,117
* Helen of Troy Ltd.	13,390	1,344	*	Scorpio Tankers Inc.	23,564	1,231	*	Beam Therapeutics Inc.	36,363	1,117
Corporate Office Properties Trust	58,596	1,341	*	* LGI Homes Inc.	10,351	1,230	*.1	Cathay General Bancorp	35,008	1,116
Spectrum Brands Holdings Inc.	20,166	1,341	*.1	Axsome Therapeutics Inc.	17,174	1,228	*	Edgewell Personal Care Co.	25,455	1,112
ServisFirst Bancshares Inc.	26,526	1,340	*	* Golar LNG Ltd.	53,966	1,225	*	* SeaWorld Entertainment Inc.	20,717	1,112
ArcBest Corp.	14,085	1,330	*	ESCO Technologies Inc.	13,060	1,222	*	Atlantic Union Bankshares Corp.	38,813	1,111
Independent Bank Corp. (XNGS)	23,744	1,330	*	Rush Enterprises Inc. Class A	22,966	1,220	*	MP Materials Corp.	51,204	1,110
* Victoria's Secret & Co.	42,903	1,330	*	* CBIZ Inc.	23,063	1,215	*	Equitrans Midstream Corp.	213,718	1,101
NewMarket Corp.	3,315	1,325	*	* Boot Barn Holdings Inc.	16,736	1,213	*	* FormFactor Inc.	40,318	1,101
* Nomad Foods Ltd.	70,383	1,323	*	* Plexus Corp.	13,848	1,211	*	* NuVasive Inc.	25,205	1,085
* Progyny Inc.	39,742	1,321	*	* frontdoor Inc.	44,231	1,210	*	Nu Skin Enterprises Inc. Class A	27,398	1,081
BOK Financial Corp.	15,734	1,320	*	* WSFS Financial Corp.	34,375	1,209	*	Chesapeake Utilities Corp.	8,744	1,080
Cactus Inc. Class A	32,591	1,319	*	Hub Group Inc. Class A	16,017	1,208	*	McGrath RentCorp.	12,125	1,078
* Ingevity Corp.	18,391	1,319	*	Kennedy-Wilson Holdings Inc.	71,907	1,207	*	* Glaukos Corp.	22,672	1,077
Carter's Inc.	18,847	1,315	*	* Sprout Social Inc. Class A	24,436	1,204	*	EnPro Industries Inc.	11,401	1,075
Lumen Technologies Inc.	554,880	1,315	*	Macerich Co.	120,463	1,203	*	American Eagle Outfitters Inc.	80,158	1,073
Innospec Inc.	12,881	1,309	*	Clearway Energy Inc. Class C	39,420	1,197	*	* TripAdvisor Inc.	60,520	1,073
* DoubleVerify Holdings Inc.	44,464	1,308	*	International Bancshares Corp.	27,964	1,193	*	Walker & Dunlop Inc.	15,948	1,073
* Itron Inc.	24,461	1,306	*	Stepan Co.	12,935	1,193	*	* Prothena Corp. plc	20,378	1,072
* Texas Capital Bancshares Inc.	25,980	1,305	*	RXO Inc.	65,527	1,185	*	Douglas Emmett Inc.	82,914	1,068
Hannon Armstrong Sustainable Infrastructure Capital Inc.	45,626	1,295	*	First Interstate BancSystem Inc. Class A	46,225	1,183	*	* American Airlines Group Inc.	78,262	1,067
* Alteryx Inc. Class A	31,415	1,292	*	Alarm.com Holdings Inc.	24,714	1,179	*	Strategic Education Inc.	12,125	1,067
* Dorman Products Inc.	14,960	1,289	*	Kadant Inc.	6,334	1,177	*	PagSeguro Digital Ltd. Class A	108,222	1,065
* RingCentral Inc. Class A	46,784	1,289	*	Verra Mobility Corp. Class A	69,331	1,175	*	National Health Investors Inc.	21,383	1,064
* LivaNova plc	26,779	1,283	*	PriceSmart Inc.	15,940	1,174	*	CONSOL Energy Inc.	17,892	1,062
* Xenon Pharmaceuticals Inc.	31,847	1,283	*	Ambarella Inc.	18,943	1,174	*			

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* AtriCure Inc.	24,127	1,061	* Driven Brands Holdings Inc.	31,744	975	First Merchants Corp.	29,661	865
* Viavi Solutions Inc.	118,378	1,061	Xerox Holdings Corp.	62,127	974	Vector Group Ltd.	67,814	864
CareTrust REIT Inc.	54,143	1,055	Helios Technologies Inc.	16,186	973	* Veracyte Inc.	38,098	863
* OSI Systems Inc.	9,315	1,052	Tanger Factory Outlet Centers Inc.	49,387	968	Towne Bank	36,142	856
* Pacira BioSciences Inc.	23,159	1,049	* ODP Corp.	22,414	968	* Cargurus Inc.	51,906	853
* Corcept Therapeutics Inc.	46,527	1,048	<sup>1</sup> Nordstrom Inc.	62,456	966	Laureate Education Inc. Class A	68,662	851
DigitalBridge Group Inc.	84,167	1,046	* Cinemark Holdings Inc.	56,960	961	* Liberty Media Corp.- Liberty Braves Class C	22,345	850
* Mirati Therapeutics Inc.	23,547	1,043	* Aurinia Pharmaceuticals Inc.	85,419	961	* United Natural Foods Inc.	31,101	848
Equity Commonwealth	50,219	1,041	Virtu Financial Inc. Class A	47,708	957	* Oceaneering International Inc.	47,588	844
Graham Holdings Co. Class B	1,808	1,041	Cheesecake Factory Inc.	28,386	956	* Cerevel Therapeutics Holdings Inc.	29,053	844
Bank of Hawaii Corp.	21,459	1,039	Trinity Industries Inc.	39,872	955	* PROG Holdings Inc.	27,901	843
Innovative Industrial Properties Inc.	15,156	1,039	* Adtalem Global Education Inc.	23,481	953	Tennant Co.	11,014	842
Pacific Premier Bancorp Inc.	46,723	1,039	CSG Systems International Inc.	18,080	952	* National Vision Holdings Inc.	39,992	841
* Sitime Corp.	9,567	1,038	Hanesbrands Inc.	181,756	952	* Parsons Corp.	19,329	841
CVB Financial Corp.	69,223	1,036	Worthington Industries Inc.	15,924	946	* Fastly Inc. Class A	56,854	840
EVERTEC Inc.	29,765	1,033	* Hain Celestial Group Inc.	52,717	945	Shutterstock Inc.	12,488	837
InterDigital Inc.	15,194	1,029	BankUnited Inc.	41,724	941	Seacoast Banking Corp. of Florida	37,614	835
Artisan Partners Asset Management Inc. Class A	29,635	1,027	* Six Flags Entertainment Corp.	38,712	940	PennyMac Financial Services Inc.	13,324	833
SJW Group	13,475	1,023	Pegasystems Inc.	20,508	936	* Sotera Health Co.	49,492	830
* Surgery Partners Inc.	25,605	1,015	Hilltop Holdings Inc.	30,073	933	Standex International Corp.	6,750	829
* REVOLUTION Medicines Inc.	43,218	1,015	News Corp. Class B	52,508	932	* Veris Residential Inc.	50,610	827
* NetScout Systems Inc.	37,224	1,013	* Supernus Pharmaceuticals Inc.	25,267	931	* FibroGen Inc.	48,108	824
Zillow Group Inc. Class A	23,645	1,012	Gap Inc.	96,769	929	* Bridgebio Pharma Inc.	56,692	823
* NMI Holdings Inc. Class A	43,198	1,011	* Vir Biotechnology Inc.	36,954	929	Monro Inc.	16,837	823
Dana Inc.	68,318	1,010	John Wiley & Sons Inc. Class A	24,064	928	Xenia Hotels & Resorts Inc.	64,863	821
* Core & Main Inc. Class A	38,720	1,009	Banner Corp.	18,562	927	Apollo Commercial Real Estate Finance Inc.	81,045	820
* NeoGenomics Inc.	68,879	1,007	First Financial Bancorp	44,619	924	* AAR Corp.	15,514	819
Fulton Financial Corp.	84,138	1,004	Century Communities Inc.	13,694	922	Atlantica Sustainable Infrastructure plc	30,780	819
Sunstone Hotel Investors Inc.	105,144	1,002	Winnebago Industries Inc.	15,851	922	Acushnet Holdings Corp.	16,284	816
* Shake Shack Inc. Class A	18,251	1,000	* CorVel Corp.	4,553	920	Retail Opportunity Investments Corp.	62,589	816
* Leslie's Inc.	91,945	998	Navient Corp.	55,555	919	Clear Secure Inc. Class A	33,639	814
* <sup>1</sup> Sigma Lithium Corp.	28,680	998	Pebblebrook Hotel Trust	64,134	913	* Akero Therapeutics Inc.	18,153	812
* Masonite International Corp.	10,891	996	Eastern Bankshares Inc.	78,332	913	Sylvamo Corp.	17,721	812
Minerals Technologies Inc.	16,804	996	* <sup>1</sup> QuantumScape Corp. Class A	129,373	906	Greif Inc. Class A	12,895	810
* nCino Inc.	40,221	995	* Marqeta Inc. Class A	223,296	904	Park National Corp.	7,480	810
* Brinker International Inc.	24,898	994	Embeckta Corp.	32,424	900	Cohen & Steers Inc.	13,454	808
* <sup>1</sup> Sunnova Energy International Inc.	55,159	991	Cal-Maine Foods Inc.	18,872	896	DiamondRock Hospitality Co.	99,512	807
* Yelp Inc. Class A	33,086	990	Arch Resources Inc.	7,330	896	* Maravai LifeSciences Holdings Inc. Class A	58,501	807
Granite Construction Inc.	25,944	989	* Myriad Genetics Inc.	41,986	894	Oxford Industries Inc.	7,794	804
* Impinj Inc.	11,186	989	* Urban Outfitters Inc.	32,671	884	* Cushman & Wakefield plc	81,663	804
* DISH Network Corp. Class A	131,115	985	* Knowles Corp.	52,304	883	Upbound Group Inc.	30,007	800
* Gentherm Inc.	16,459	982	Liberty Energy Inc. Class A	68,755	881	JBG SMITH Properties	56,021	799
* Under Armour Inc. Class C	121,796	979	* Flywire Corp.	30,095	878	ReNASANT Corp.	28,383	798
* Constellium SE Class A	65,867	978	Huron Consulting Group Inc.	10,335	876	* Callon Petroleum Co.	24,089	798
Washington Federal Inc.	34,826	977	* MaxLinear Inc.	36,289	876	* CCC Intelligent Solutions Holdings Inc.	91,312	793
			* New Fortress Energy Inc. Class A	28,872	875			
			* Monday.com Ltd.	7,176	875			

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Dave & Buster's Entertainment Inc.	22,327	792	Horace Mann Educators Corp.	23,238	727	* Weis Markets Inc.	8,005	660
Universal Corp.	14,409	791	B&G Foods Inc.	45,249	726	* Avanos Medical Inc.	22,265	658
BGC Partners Inc. Class A	173,806	787	* Central Garden & Pet Co. Class A	20,483	724	* Semtech Corp.	33,756	658
Tronox Holdings plc Class A	57,509	787	* Gibraltar Industries Inc.	14,424	722	* Asana Inc. Class A	40,672	658
* Gitlab Inc. Class A	25,907	787	* Gates Industrial Corp. plc	53,634	722	* Q2 Holdings Inc.	26,681	657
WesBanco Inc.	29,512	786	*.1 Trupanion Inc.	20,465	719	Bread Financial Holdings Inc.	23,757	656
*.1 Dlocal Ltd. Class A	56,001	784	Elme Communities Methode Electronics Inc.	17,484	717	Griffon Corp.	23,052	656
Urban Edge Properties	53,038	778	St. Joe Co.	17,413	716	First Commonwealth Financial Corp.	52,209	652
* Vista Outdoor Inc.	32,265	778	* Xencor Inc.	27,031	715	ARMOUR Residential REIT Inc.	127,587	651
Nelnet Inc. Class A	8,072	777	Chimera Investment Corp.	124,862	709	* Farfetch Ltd. Class A	161,567	651
* Under Armour Inc. Class A	87,509	776	Provident Financial Services Inc.	40,462	707	* Arvinas Inc.	24,712	648
Enerpac Tool Group Corp. Class A	32,660	776	Apartment Investment and Management Co. Class A	90,237	707	* Avantax Inc.	25,415	645
Patrick Industries Inc.	11,270	773	Corebridge Financial Inc.	41,948	707	Employers Holdings Inc.	16,198	641
* Sally Beauty Holdings Inc.	54,343	773	* Liberty Media Corp.-Liberty Formula One Class A	10,897	706	Primoris Services Corp.	25,335	641
* Kratos Defense & Security Solutions Inc.	59,802	771	ADT Inc.	105,315	706	* 3D Systems Corp.	69,731	639
Reynolds Consumer Products Inc.	27,487	770	* Cannae Holdings Inc.	38,628	705	CTS Corp.	16,235	637
* Herbalife Nutrition Ltd.	51,601	767	Two Harbors Investment Corp.	50,507	704	* Agios Pharmaceuticals Inc.	27,766	635
Northwest Natural Holding Co.	16,251	763	* Liberty Broadband Corp. Class A	8,298	701	NBT Bancorp Inc.	19,696	635
* Schrodinger Inc.	25,851	763	Orion Engineered Carbons SA	28,976	701	La-Z-Boy Inc.	21,962	631
Heartland Financial USA Inc.	23,359	761	Archrock Inc.	67,881	698	Clearway Energy Inc. Class A	21,602	626
RLJ Lodging Trust	75,363	761	* Sabre Corp.	174,040	696	* TTM Technologies Inc.	52,762	623
* Phreesia Inc.	24,067	761	Bank of NT Butterfield & Son Ltd.	27,051	696	Ladder Capital Corp. Class A	66,178	619
Service Properties Trust	86,692	760	City Holding Co.	7,602	693	* Beauty Health Co.	53,810	617
1 ZIM Integrated Shipping Services Ltd.	44,502	760	World Fuel Services Corp.	29,267	692	PacWest Bancorp	60,724	616
Trustmark Corp.	31,772	759	Matthews International Corp. Class A	18,223	690	1 Dillard's Inc. Class A	2,055	613
1 SL Green Realty Corp.	31,969	757	* Coursera Inc.	55,361	689	H&E Equipment Services Inc.	16,789	613
*.1 Tilray Brands Inc.	321,184	755	* Freshworks Inc. Class A	51,599	689	* Encore Capital Group Inc.	11,915	612
Lennar Corp. Class B	7,706	754	Independent Bank Group Inc.	18,855	686	LTC Properties Inc.	18,224	610
Lindsay Corp.	6,230	752	MillerKnoll Inc.	40,252	685	Lions Gate Entertainment Corp. Class B	56,830	606
* Veradigm Inc.	60,100	751	Magnite Inc.	72,914	685	* Abercrombie & Fitch Co. Class A	25,701	605
Delek US Holdings Inc.	34,551	751	Schneider National Inc. Class B	26,098	683	Acadia Realty Trust	44,815	605
* LiveRamp Holdings Inc.	31,163	751	* NexTier Oilfield Solutions Inc.	84,553	683	* Enovix Corp.	55,807	604
Stock Yards Bancorp Inc.	15,398	748	* National Beverage Corp.	13,663	679	*.1 Fisker Inc.	93,261	601
*.1 Luminar Technologies Inc. Class A	124,262	748	* PRA Group Inc.	18,633	676	* Palomar Holdings Inc.	11,831	595
* Amylyx Pharmaceuticals Inc.	26,269	746	* Digital Turbine Inc.	57,473	674	* Jamf Holding Corp.	31,411	594
* Appian Corp. Class A	19,836	745	* Ameresco Inc. Class A	16,182	673	* Pediatrix Medical Group Inc.	41,186	590
BancFirst Corp.	9,305	743	* Paycor HCM Inc.	28,623	673	Scholastic Corp.	15,298	589
* Privia Health Group Inc.	26,883	743	*.1 Freedom Holding Corp.	8,766	670	* JFrog Ltd.	31,596	587
* BioCryst Pharmaceuticals Inc.	97,425	741	1 Safehold Inc.	24,160	670	* Fiverr International Ltd.	16,036	586
* KAR Auction Services Inc.	54,712	741	* MGP Ingredients Inc.	6,767	668	Sturm Ruger & Co. Inc.	10,139	584
* Ironwood Pharmaceuticals Inc. Class A	70,785	737	* Alexander & Baldwin Inc.	34,669	667	* Momentive Global Inc.	62,185	584
Wolverine World Wide Inc.	44,032	737	* Owens & Minor Inc.	42,932	667	* Imax Corp.	27,661	579
Northwest Bancshares Inc.	62,829	734	* Alaska Air Group Inc.	15,277	664	* Air Transport Services Group Inc.	28,409	577
Getty Realty Corp.	21,889	730				* NOW Inc.	53,915	575
						* PROS Holdings Inc.	20,268	575
						Virtus Investment Partners Inc.	3,148	574
						*.1 C3.ai Inc. Class A	32,209	574
						* Zentis Pharmaceuticals Inc.	26,030	573
						* Kymera Therapeutics Inc.	18,144	572



Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
* TriMas Corp.	22,469	571				*			
* E2open Parent Holdings Inc.	90,762	571	* Sandy Spring Bancorp Inc.	22,079	496	*	Adaptive Biotechnologies Corp.	59,370	424
* Upwork Inc.	59,125	566	* PowerSchool Holdings Inc. Class A	23,768	496		Fresh Del Monte Produce Inc.	14,697	422
* Coeur Mining Inc.	166,046	565	GrafTech International Ltd.	104,853	494	*	Lions Gate Entertainment Corp. Class A	36,635	421
* Relay Therapeutics Inc.	49,685	565	Kaiser Aluminum Corp.	7,471	491	*.1	FuelCell Energy Inc.	223,482	420
* Triumph Financial Inc.	10,856	564	*.1 Upstart Holdings Inc.	35,220	490	*	Liberty Latin America Ltd. Class C	47,071	418
Global Net Lease Inc.	49,816	561	CNA Financial Corp.	12,477	485	*	N-Able Inc.	32,736	417
* Stratasys Ltd.	39,056	561	Safety Insurance Group Inc.	6,602	483	*.1	Beyond Meat Inc.	30,758	416
*.1 SunPower Corp.	42,263	559	Buckle Inc.	14,381	482		American Assets Trust Inc.	22,751	414
PennyMac Mortgage Investment Trust	44,762	556	Hope Bancorp Inc.	52,761	480		Capitol Federal Financial Inc.	66,793	414
S&T Bancorp Inc.	20,199	556	Live Oak Bancshares Inc.	20,379	480	*	Liberty Latin America Ltd. Class A	46,654	414
HNI Corp.	21,342	554	* Petco Health & Wellness Co. Inc. Class A	48,186	480	*	Kornit Digital Ltd.	22,643	413
* Ligand Pharmaceuticals Inc.	7,163	547	Core Laboratories NV	21,277	479		Summit Hotel Properties Inc.	63,472	409
* Pilgrim's Pride Corp.	23,919	546	Eagle Bancorp Inc.	18,830	473		Empire State Realty Trust Inc. Class A	66,796	408
* Cerence Inc.	21,241	543	Newmark Group Inc. Class A	74,316	471	*	TechTarget Inc.	11,925	407
* JELD-WEN Holding Inc.	42,393	542	* IonQ Inc.	85,514	471	*	Harmony Biosciences Holdings Inc.	12,634	407
SFL Corp. Ltd.	59,677	542	Brightsphere Investment Group Inc.	20,577	465	*	Hayward Holdings Inc.	33,819	407
* Masterbrand Inc.	66,991	541	Dine Brands Global Inc.	7,146	464	*.1	1 Sinclair Broadcast Group Inc. Class A	20,097	400
1 Golden Ocean Group Ltd.	59,011	540	*.1 Virgin Galactic Holdings Inc.	126,874	462	*.1	Novavax Inc.	52,057	399
Compass Minerals International Inc.	16,311	534	AZZ Inc.	12,119	457	*	1st Source Corp.	9,494	396
Mativ Holdings Inc.	27,549	534	* Theravance Biopharma Inc.	42,227	457	*	Greenbrier Cos. Inc.	14,916	395
*.1 Ginkgo Bioworks Holdings Inc.	438,055	534	* NextGen Healthcare Inc.	27,238	456	*	UniQure NV	20,206	392
1 Krispy Kreme Inc.	34,651	533	* American Axle & Manufacturing Holdings Inc.	63,676	455	*	Centerspace	6,961	392
* CoreCivic Inc.	60,562	532	1 eXp World Holdings Inc.	38,327	448	*	Mercury General Corp.	12,865	391
Telephone and Data Systems Inc.	53,248	532	*.1 Cassava Sciences Inc.	19,252	447	*	Uniti Group Inc.	113,314	388
Argo Group International Holdings Ltd.	17,972	529	* Green Dot Corp. Class A	25,861	445	*	Hudson Pacific Properties Inc.	69,058	384
* REGENXBIO Inc.	27,223	527	* Proto Labs Inc.	15,451	445	*	Sphere Entertainment Co.	13,461	379
* Playtika Holding Corp.	52,037	520	* lovance Biotherapeutics Inc.	78,711	444	*	Community Trust Bancorp Inc.	10,510	378
* Everbridge Inc.	19,708	518	* GEO Group Inc.	58,700	442	*	Enanta Pharmaceuticals Inc.	10,589	376
* Medifast Inc.	5,653	518	Berkshire Hills Bancorp Inc.	20,730	441	*	Alignment Healthcare Inc.	58,964	371
* American Woodmark Corp.	10,237	517	3 Sempra Energy	2,901	441	*	Brookline Bancorp Inc.	38,447	367
Healthcare Services Group Inc.	33,136	517	* Deluxe Corp.	28,989	439	*	Gray Television Inc.	47,450	366
* iRobot Corp.	13,116	516	* Figs Inc. Class A	60,855	438	*	Consensus Cloud Solutions Inc.	9,803	366
* Nevro Corp.	17,621	516	* Overstock.com Inc.	21,465	437	*	CVR Energy Inc.	13,840	365
* ProAssurance Corp.	28,447	511	* SpringWorks Therapeutics Inc.	18,705	437	*	USANA Health Sciences Inc.	5,489	364
* CryoPort Inc.	24,143	508	Benchmark Electronics Inc.	20,340	434	*	Paramount Group Inc.	83,852	363
Comstock Resources Inc.	44,107	507	* Madison Square Garden Entertainment Corp.	13,461	434	*.1	Marcus & Millichap Inc.	11,387	358
Ubiquiti Inc.	2,181	507	* Astec Industries Inc.	10,495	433	*	*.1 Opendoor Technologies Inc.	258,213	356
* Yext Inc.	57,726	507	* Vicor Corp.	10,070	433	*	Innoviva Inc.	30,153	354
* Piedmont Lithium Inc.	8,785	505	* LegalZoom.Com Inc.	46,145	433	*	Heartland Express Inc.	24,180	350
MFA Financial Inc. REIT	47,099	503	* Twist Bioscience Corp.	34,477	430	*	ScanSource Inc.	12,784	350
* Arcus Biosciences Inc.	28,112	502	* Biohaven Ltd.	32,868	430	*	Recursion Pharmaceuticals Inc. Class A	73,400	350
Shenandoah Telecommunications Co.	24,144	502	* AdaptHealth Corp. Class A	36,085	429	*	Kaman Corp.	15,779	348
* Rocket Pharmaceuticals Inc.	27,927	500	* SiriusPoint Ltd.	49,132	427	*	Trinseo plc	19,194	348
* CommScope Holding Co. Inc.	101,197	499	Adeia Inc.	55,584	425				
Westamerica BanCorp	12,320	499							
* Cimpress plc	9,615	499							
Apogee Enterprises Inc.	11,679	497							

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
* G-III Apparel Group Ltd.	22,021	346	*.1 Lemonade Inc.	23,432	254	*	Taro Pharmaceutical Industries Ltd.	3,800	96
RPT Realty	37,104	345	Republic Bancorp Inc. Class A	6,430	253	*.1	Star Holdings	5,035	81
WisdomTree Inc.	55,362	345	Matson Inc.	3,700	252	*	*.1 WeWork Inc. Class A	132,645	56
Enviva Inc.	16,047	345	* Editas Medicine Inc. Class A	29,912	244	*	Transocean Ltd.	8,480	50
Piedmont Office Realty Trust Inc. Class A	52,600	342	* Matterport Inc.	104,642	244	*.3	Yandex NV Class A	151,757	—
First Republic Bank	97,156	341	*.1 Allogene Therapeutics Inc.	44,313	241	*.3	OmniAb Inc. 12.5 Earnout	2,716	—
Varex Imaging Corp.	18,948	336	* iHeartMedia Inc. Class A	68,369	237	*.3	OmniAb Inc. 15 Earnout	2,716	—
* Open Lending Corp. Class A	47,490	334	* Fate Therapeutics Inc.	38,709	235				
Redwood Trust Inc.	53,093	333	* Century Aluminum Co.	27,189	234				
TTEC Holdings Inc.	9,745	332	* BigCommerce Holdings Inc. Series 1	30,789	228				
* Stem Inc.	78,268	331	Vitesse Energy Inc.	12,328	227				
Guess? Inc.	17,200	324	* SolarWinds Corp.	26,159	225				
* Anywhere Real Estate Inc.	50,541	322	*.1 Olaplex Holdings Inc.	59,801	221				
TFS Financial Corp.	26,397	318	* Alexander's Inc.	1,178	219				
Steelcase Inc. Class A	39,211	314	Kearny Financial Corp.	27,587	215				
* Fulgent Genetics Inc.	10,541	312	* Block Inc.	3,458	214				
1 Ardagh Metal Packaging SA	76,458	312	* Alector Inc.	32,299	213				
* Mister Car Wash Inc.	35,219	311	*.1 Sana Biotechnology Inc.	39,368	208				
* Enhabit Inc.	25,033	307	* Xperi Inc.	21,714	206				
* EW Scripps Co. Class A	35,989	303	* LivePerson Inc.	42,732	198				
Ormat Technologies Inc.	3,442	299	* Paysafe Ltd.	13,681	196				
Brandywine Realty Trust	72,897	286	*.1 Nikola Corp.	218,391	193				
Washington Trust Bancorp Inc.	9,877	278	* Saul Centers Inc.	5,132	185				
*.1 CureVac NV	37,664	278	* CareDx Inc.	21,950	178				
*.1 OPKO Health Inc.	188,678	277	F&G Annuities & Life Inc.	9,738	178				
U-Haul Holding Co. (XNYS)	4,517	276	* Multiplan Corp.	180,356	176				
* American Well Corp. Class A	123,643	271	* Allegiant Travel Co.	1,626	169				
* Columbia Financial Inc.	16,116	270	* Liberty Media Corp.-Liberty Braves Class A	3,936	154				
Brightspire Capital Inc. Class A	45,895	262	Gen Digital Inc.	8,363	148				
Universal Health Realty Income Trust	5,994	261	Office Properties Income Trust	22,222	145				
* TrueBlue Inc.	17,141	260	* Forrester Research Inc.	4,285	133				
* JetBlue Airways Corp.	36,310	259	*.1 Piedmont Lithium Inc. GDR	229,729	132				
Spirit Airlines Inc.	15,045	257	* Qurate Retail Inc. Series A	156,135	124				
* Thoughtworks Holding Inc.	41,046	256	* OmniAb Inc. (XNMS)	35,099	122				

<b>Total Common Stocks</b>		
<b>(Cost \$28,824,110)</b>		<b>36,042,324</b>
<b>Temporary Cash Investments (0.8%)</b>		
<b>Money Market Fund (0.8%)</b>		
4.5 Vanguard Market Liquidity Fund, 4.853%		
<b>(Cost \$300,478)</b>	3,005,675	<b>300,538</b>
<b>Total Investments (100.4%)</b>		
<b>(Cost \$29,124,588)</b>		<b>36,342,862</b>
<b>Other Assets and Liabilities—</b>		
<b>Net (-0.4%)</b>		<b>(155,021)</b>
<b>Net Assets (100%)</b>		<b>36,187,841</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 \$220,294,000.
- 2 Security exempt from registration under Rule 144A of the Securities Act of 1933. Such securities may be sold in transactions exempt from registration, normally to qualified institutional buyers. At April 30, 2023, the aggregate value was \$424,126,000, representing 1.2% 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 \$236,584,000 was received for securities on loan, of which \$234,988,000 is held in Vanguard Market Liquidity Fund and \$1,596,000 is held in cash.

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)
Long Futures Contracts				
E-mini Russell 2000 Index	June 2023	168	14,908	(71)
E-mini S&P 500 Index	June 2023	349	73,089	2,802
MSCI EAFE Index	June 2023	370	39,768	1,587
MSCI Emerging Markets Index	June 2023	353	17,371	168
S&P TSX 60 Index	June 2023	19	3,502	136
				4,622

## Forward Currency Contracts

Counterparty	Contract Settlement Date	Contract Amount (000)		Unrealized Appreciation (\$000)	Unrealized Depreciation (\$000)
		Receive	Deliver		
UBS AG	6/21/23	CAD 3,138	USD 2,287	32	—
State Street Bank & Trust Co.	5/3/23	CHF 1,168	USD 1,306	1	—
State Street Bank & Trust Co.	5/3/23	EUR 5,166	USD 5,696	—	(2)
State Street Bank & Trust Co.	5/3/23	GBP 2,047	USD 2,557	16	—
State Street Bank & Trust Co.	5/3/23	HKD 19,248	USD 2,452	—	—
UBS AG	6/21/23	INR 498,612	USD 6,049	28	—
State Street Bank & Trust Co.	5/3/23	SEK 7,983	USD 776	3	—
State Street Bank & Trust Co.	5/3/23	SGD 413	USD 309	—	—
State Street Bank & Trust Co.	5/4/23	ZAR 3,679	USD 201	—	—
State Street Bank & Trust Co.	6/21/23	USD 7,170	AUD 10,695	78	—
Bank of America, N.A.	6/21/23	USD 682	AUD 1,023	4	—
Royal Bank of Canada	6/21/23	USD 3,230	BRL 17,025	—	(149)
State Street Bank & Trust Co.	6/21/23	USD 13,129	CHF 12,172	—	(572)
State Street Bank & Trust Co.	6/21/23	USD 2,965	DKK 20,287	—	(44)
Toronto-Dominion Bank	6/21/23	USD 612	DKK 4,237	—	(16)
Standard Chartered Bank	6/21/23	USD 10,793	EUR 10,061	—	(327)
Toronto-Dominion Bank	6/21/23	USD 2,514	EUR 2,310	—	(39)
HSBC Bank plc	6/21/23	USD 6,816	GBP 5,679	—	(329)
JPMorgan Chase Bank, N.A.	6/21/23	USD 3,671	GBP 2,977	—	(75)
Goldman Sachs International	6/21/23	USD 3,363	HKD 26,298	6	—
Bank of America, N.A.	6/21/23	USD 26,015	JPY 3,406,106	814	—
Bank of Montreal	6/21/23	USD 1,540	JPY 206,237	14	—

Total World Stock Index Fund

Forward Currency Contracts (continued)

Counterparty	Contract Settlement Date	Contract Amount (000)		Unrealized Appreciation (\$000)	Unrealized Depreciation (\$000)
		Receive	Deliver		
State Street Bank & Trust Co.	6/21/23	USD 7,097	KRW 9,229,922	179	—
BNP Paribas	6/21/23	USD 2,831	TWD 86,328	6	—
				1,181	(1,553)

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.  
 SEK—Swedish krona.  
 SGD—Singapore dollar.  
 TWD—Taiwanese dollar.  
 USD—U.S. dollar.  
 ZAR—South African rand.

## Statement of Assets and Liabilities

As of April 30, 2023

(\$000s, except shares, footnotes, and per-share amounts)	Amount
<b>Assets</b>	
Investments in Securities, at Value <sup>1</sup>	
Unaffiliated Issuers (Cost \$28,824,110)	36,042,324
Affiliated Issuers (Cost \$300,478)	300,538
Total Investments in Securities	36,342,862
Investment in Vanguard	1,267
Cash	6,071
Cash Collateral Pledged—Futures Contracts	7,997
Cash Collateral Pledged—Forward Currency Contracts	870
Foreign Currency, at Value (Cost \$52,091)	50,649
Receivables for Investment Securities Sold	3,173
Receivables for Accrued Income	94,415
Receivables for Capital Shares Issued	10,373
Variation Margin Receivable—Futures Contracts	739
Unrealized Appreciation—Forward Currency Contracts	1,181
<b>Total Assets</b>	<b>36,519,597</b>
<b>Liabilities</b>	
Payables for Investment Securities Purchased	75,248
Collateral for Securities on Loan	236,584
Payables for Capital Shares Redeemed	3,745
Payables to Vanguard	1,734
Unrealized Depreciation—Forward Currency Contracts	1,553
Deferred Foreign Capital Gains Taxes	12,892
<b>Total Liabilities</b>	<b>331,756</b>
<b>Net Assets</b>	<b>36,187,841</b>

<sup>1</sup> Includes \$220,294,000 of securities on loan.

At April 30, 2023, net assets consisted of:

Paid-in Capital	30,106,763
Total Distributable Earnings (Loss)	6,081,078
<b>Net Assets</b>	<b>36,187,841</b>

### ETF Shares—Net Assets

Applicable to 286,847,202 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	26,756,382
<b>Net Asset Value Per Share—ETF Shares</b>	<b>\$93.28</b>

### Admiral Shares—Net Assets

Applicable to 164,626,822 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	5,440,154
<b>Net Asset Value Per Share—Admiral Shares</b>	<b>\$33.05</b>

### Institutional Shares—Net Assets

Applicable to 20,952,464 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	3,991,305
<b>Net Asset Value Per Share—Institutional Shares</b>	<b>\$190.49</b>

## Statement of Operations

	Six Months Ended April 30, 2023 (\$000)
<b>Investment Income</b>	
<b>Income</b>	
Dividends <sup>1</sup>	376,092
Interest <sup>2</sup>	3,266
Securities Lending—Net	4,072
Total Income	383,430
<b>Expenses</b>	
The Vanguard Group—Note B	
Investment Advisory Services	1,219
Management and Administrative— ETF Shares	6,449
Management and Administrative— Admiral Shares	2,039
Management and Administrative— Institutional Shares	1,264
Marketing and Distribution— ETF Shares	532
Marketing and Distribution— Admiral Shares	146
Marketing and Distribution— Institutional Shares	82
Custodian Fees	935
Shareholders' Reports—ETF Shares	218
Shareholders' Reports—Admiral Shares	43
Shareholders' Reports—Institutional Shares	12
Trustees' Fees and Expenses	7
Other Expenses	268
Total Expenses	13,214
Expenses Paid Indirectly	(16)
Net Expenses	13,198
<b>Net Investment Income</b>	<b>370,232</b>
<b>Realized Net Gain (Loss)</b>	
Investment Securities Sold <sup>2</sup>	(282,071)
Futures Contracts	17,813
Forward Currency Contracts	(934)
Foreign Currencies	3,136
<b>Realized Net Gain (Loss)</b>	<b>(262,056)</b>
<b>Change in Unrealized Appreciation (Depreciation)</b>	
Investment Securities <sup>2,3</sup>	3,878,470
Futures Contracts	(1,409)
Forward Currency Contracts	(2,192)
Foreign Currencies	2,255
<b>Change in Unrealized Appreciation (Depreciation)</b>	<b>3,877,124</b>
<b>Net Increase (Decrease) in Net Assets Resulting from Operations</b>	<b>3,985,300</b>

<sup>1</sup> Dividends are net of foreign withholding taxes of \$21,576,000.

<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 \$3,041,000, \$18,000, less than \$1,000, and \$26,000, 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 (\$2,068,000).

## Statement of Changes in Net Assets

	Six Months Ended April 30, 2023 (\$000)	Year Ended October 31, 2022 (\$000)
<b>Increase (Decrease) in Net Assets</b>		
<b>Operations</b>		
Net Investment Income	370,232	692,996
Realized Net Gain (Loss)	(262,056)	(320,684)
Change in Unrealized Appreciation (Depreciation)	3,877,124	(7,649,413)
<b>Net Increase (Decrease) in Net Assets Resulting from Operations</b>	<b>3,985,300</b>	<b>(7,277,101)</b>
<b>Distributions</b>		
ETF Shares	(260,950)	(510,869)
Admiral Shares	(51,885)	(103,244)
Institutional Shares	(43,716)	(82,931)
<b>Total Distributions</b>	<b>(356,551)</b>	<b>(697,044)</b>
<b>Capital Share Transactions</b>		
ETF Shares	1,620,442	3,144,185
Admiral Shares	278,417	667,277
Institutional Shares	(579,784)	1,204,496
<b>Net Increase (Decrease) from Capital Share Transactions</b>	<b>1,319,075</b>	<b>5,015,958</b>
<b>Total Increase (Decrease)</b>	<b>4,947,824</b>	<b>(2,958,187)</b>
<b>Net Assets</b>		
<b>Beginning of Period</b>	<b>31,240,017</b>	<b>34,198,204</b>
<b>End of Period</b>	<b>36,187,841</b>	<b>31,240,017</b>

## Financial Highlights

### ETF Shares

For a Share Outstanding Throughout Each Period	Six Months Ended April 30, 2023	Year Ended October 31,				
		2022	2021	2020	2019	2018
<b>Net Asset Value, Beginning of Period</b>	<b>\$83.80</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>	.964	2.010	1.838	1.556	1.801	1.732
Net Realized and Unrealized Gain (Loss) on Investments	9.439	(23.107)	27.954	2.078	6.825	(2.241)
Total from Investment Operations	10.403	(21.097)	29.792	3.634	8.626	(.509)
<b>Distributions</b>						
Dividends from Net Investment Income	(.923)	(2.043)	(1.722)	(1.594)	(1.756)	(1.661)
Distributions from Realized Capital Gains	—	—	—	—	—	—
Total Distributions	(.923)	(2.043)	(1.722)	(1.594)	(1.756)	(1.661)
<b>Net Asset Value, End of Period</b>	<b>\$93.28</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>12.51%</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)	\$26,756	\$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% <sup>2</sup>	0.07%	0.08%	0.08%	0.09%
Ratio of Net Investment Income to Average Net Assets	2.16%	2.12%	1.84%	2.03%	2.48%	2.32%
Portfolio Turnover Rate <sup>3</sup>	3%	4%	6%	6%	7%	9%

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

1 Calculated based on average shares outstanding.

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

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

### Admiral Shares

For a Share Outstanding Throughout Each Period	Six Months Ended April 30, 2023	Year Ended October 31,				February 7, 2019 <sup>1</sup> to October 31, 2019
		2022	2021	2020	2019	
<b>Net Asset Value, Beginning of Period</b>	<b>\$29.69</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>	.337	.701	.644	.547	.488	
Net Realized and Unrealized Gain (Loss) on Investments	3.346	(8.188)	9.908	.732	2.173	
Total from Investment Operations	3.683	(7.487)	10.552	1.279	2.661	
<b>Distributions</b>						
Dividends from Net Investment Income	(.323)	(.713)	(.602)	(.559)	(.441)	
Distributions from Realized Capital Gains	—	—	—	—	—	
Total Distributions	(.323)	(.713)	(.602)	(.559)	(.441)	
<b>Net Asset Value, End of Period</b>	<b>\$33.05</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>12.49%</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)	\$5,440	\$4,624	\$5,149	\$2,842	\$2,181
Ratio of Total Expenses to Average Net Assets	0.10% <sup>4</sup>	0.10% <sup>4</sup>	0.10%	0.10%	0.10% <sup>5</sup>
Ratio of Net Investment Income to Average Net Assets	2.13%	2.09%	1.82%	2.02%	2.53% <sup>5</sup>
Portfolio Turnover Rate <sup>6</sup>	3%	4%	6%	6%	7% <sup>7</sup>

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

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.

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

## Financial Highlights

### Institutional Shares

For a Share Outstanding Throughout Each Period	Six Months Ended April 30, 2023	Year Ended October 31,				
		2022	2021	2020	2019	2018
<b>Net Asset Value, Beginning of Period</b>	<b>\$171.14</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>	1.953	4.097	3.694	3.176	3.702	3.531
Net Realized and Unrealized Gain (Loss) on Investments	19.273	(47.209)	57.129	4.265	13.907	(4.578)
Total from Investment Operations	21.226	(43.112)	60.823	7.441	17.609	(1.047)
<b>Distributions</b>						
Dividends from Net Investment Income	(1.876)	(4.148)	(3.503)	(3.251)	(3.589)	(3.403)
Distributions from Realized Capital Gains	—	—	—	—	—	—
Total Distributions	(1.876)	(4.148)	(3.503)	(3.251)	(3.589)	(3.403)
<b>Net Asset Value, End of Period</b>	<b>\$190.49</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>12.49%</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)	\$3,991	\$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% <sup>2</sup>	0.08%	0.08%	0.08%	0.08%
Ratio of Net Investment Income to Average Net Assets	2.13%	2.14%	1.83%	2.03%	2.49%	2.33%
Portfolio Turnover Rate <sup>3</sup>	3%	4%	6%	6%	7%	9%

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

1 Calculated based on average shares outstanding.

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

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



## 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.

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 six months ended April 30, 2023, the fund's average investments in long and short futures contracts represented less than 1% and 0% of net assets, respectively, based on the average of the notional amounts at each quarter-end during the period.

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

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

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

During the six months ended April 30, 2023, the fund's average investment in forward currency contracts represented 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 \$4.3 billion committed credit facility provided by a syndicate of lenders pursuant to a credit agreement and an uncommitted credit facility provided by Vanguard. Both facilities may be renewed annually. Each fund is individually liable for its borrowings, if any, under the credit facilities. Borrowings may be utilized for temporary or emergency purposes and are subject to the fund's regulatory and contractual borrowing restrictions. With respect to the

committed credit facility, the participating funds are charged administrative fees and an annual commitment fee of 0.10% of the undrawn committed amount of the facility, which are allocated to the funds based on a method approved by the fund's board of trustees and included in Management and Administrative expenses on the fund's Statement of Operations. Any borrowings under either facility bear interest at an agreed-upon spread plus the higher of the federal funds effective rate, the overnight bank funding rate, or the Daily Simple Secured Overnight Financing Rate inclusive of an additional agreed-upon spread. However, borrowings under the uncommitted credit facility may bear interest based upon an alternate rate agreed to by the fund and Vanguard.

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

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

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 April 30, 2023, the fund had contributed to Vanguard capital in the amount of \$1,267,000, representing less than 0.01% of the fund's net assets and 0.51% of Vanguard's capital received pursuant to the FSA. The fund's trustees and officers are also directors and employees, respectively, of Vanguard.

**C.** The fund's custodian bank has agreed to reduce its fees when the fund maintains cash on deposit in the non-interest-bearing custody account. For the six months ended April 30, 2023, custodian fee offset arrangements reduced the fund's expenses by \$16,000 (an annual rate of less than 0.01% of average net assets).

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

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

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

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

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

	Level 1 (\$000)	Level 2 (\$000)	Level 3 (\$000)	Total (\$000)
<b>Investments</b>				
<b>Assets</b>				
Common Stocks—North and South America	22,671,875	21,277	441	22,693,593
Common Stocks—Other	124,239	13,221,503	2,989	13,348,731
Temporary Cash Investments	300,538	—	—	300,538
<b>Total</b>	<b>23,096,652</b>	<b>13,242,780</b>	<b>3,430</b>	<b>36,342,862</b>
<b>Derivative Financial Instruments</b>				
<b>Assets</b>				
Futures Contracts <sup>1</sup>	4,693	—	—	4,693
Forward Currency Contracts	—	1,181	—	1,181
<b>Total</b>	<b>4,693</b>	<b>1,181</b>	<b>—</b>	<b>5,874</b>
<b>Liabilities</b>				
Futures Contracts <sup>1</sup>	71	—	—	71
Forward Currency Contracts	—	1,553	—	1,553
<b>Total</b>	<b>71</b>	<b>1,553</b>	<b>—</b>	<b>1,624</b>

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

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

Statement of Assets and Liabilities	Equity Contracts (\$000)	Foreign Exchange Contracts (\$000)	Total (\$000)
Unrealized Appreciation—Futures Contracts <sup>1</sup>	4,693	—	4,693
Unrealized Appreciation—Forward Currency Contracts	—	1,181	1,181
<b>Total Assets</b>	<b>4,693</b>	<b>1,181</b>	<b>5,874</b>
Unrealized Depreciation—Futures Contracts <sup>1</sup>	71	—	71
Unrealized Depreciation—Forward Currency Contracts	—	1,553	1,553
<b>Total Liabilities</b>	<b>71</b>	<b>1,553</b>	<b>1,624</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 six months ended April 30, 2023, were:

	Equity Contracts (\$000)	Foreign Exchange Contracts (\$000)	Total (\$000)
Realized Net Gain (Loss) on Derivatives			
Futures Contracts	17,813	—	17,813
Forward Currency Contracts	—	(934)	(934)
Realized Net Gain (Loss) on Derivatives	17,813	(934)	16,879
Change in Unrealized Appreciation (Depreciation) on Derivatives			
Futures Contracts	(1,409)	—	(1,409)
Forward Currency Contracts	—	(2,192)	(2,192)
Change in Unrealized Appreciation (Depreciation) on Derivatives	(1,409)	(2,192)	(3,601)

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

	Amount (\$000)
Tax Cost	29,274,203
Gross Unrealized Appreciation	9,648,227
Gross Unrealized Depreciation	(2,575,318)
Net Unrealized Appreciation (Depreciation)	7,072,909

The fund's tax-basis capital gains and losses are determined only at the end of each fiscal year. For tax purposes, at October 31, 2022, the fund had available capital losses totaling \$874,200,000 that may be carried forward indefinitely to offset future net capital gains. The fund will use these capital losses to offset net taxable capital gains, if any, realized during the year ending October 31, 2023; should the fund realize net capital losses for the year, the losses will be added to the loss carryforward balance above.

G. During the six months ended April 30, 2023, the fund purchased \$2,292,076,000 of investment securities and sold \$913,439,000 of investment securities, other than temporary cash investments. Purchases and sales include \$979,176,000 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 six months ended April 30, 2023, such purchases were \$13,221,000 and sales were \$6,612,000, resulting in net realized loss of \$4,901,000; 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:

	Six Months Ended April 30, 2023		Year Ended October 31, 2022	
	Amount (\$000)	Shares (000)	Amount (\$000)	Shares (000)
<b>ETF Shares</b>				
Issued	1,620,442	18,567	3,144,185	32,958
Issued in Lieu of Cash Distributions	—	—	—	—
Redeemed	—	—	—	—
Net Increase (Decrease)—ETF Shares	1,620,442	18,567	3,144,185	32,958
<b>Admiral Shares</b>				
Issued	782,094	24,789	1,814,979	54,095
Issued in Lieu of Cash Distributions	44,985	1,467	89,130	2,717
Redeemed	(548,662)	(17,365)	(1,236,832)	(36,993)
Net Increase (Decrease)—Admiral Shares	278,417	8,891	667,277	19,819

	Six Months Ended April 30, 2023		Year Ended October 31, 2022	
	Amount (\$000)	Shares (000)	Amount (\$000)	Shares (000)
<b>Institutional Shares</b>				
Issued	580,240	3,127	1,930,045	10,024
Issued in Lieu of Cash Distributions	41,376	234	78,321	418
Redeemed	(1,201,400)	(6,562)	(803,870)	(4,068)
Net Increase (Decrease)—Institutional Shares	(579,784)	(3,201)	1,204,496	6,374

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

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

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

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

## Trustees Approve Advisory Arrangement

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

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

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

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

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

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

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

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

### **Investment performance**

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

### **Cost**

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

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

**The benefit of economies of scale**

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

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



## Liquidity Risk Management

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

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

The board of trustees of Vanguard International Equity Index Funds approved the appointment of liquidity risk management program administrators responsible for administering Vanguard Total World Stock Index Fund’s Program and for carrying out the specific responsibilities set forth in the Program, including reporting to the board on at least an annual basis regarding the Program’s operation, its adequacy, and the effectiveness of its implementation for the past year (the “Program Administrator Report”). The board has reviewed the Program Administrator Report covering the period from January 1, 2022, through December 31, 2022 (the “Review Period”). The Program Administrator Report stated that during the Review Period the Program operated and was implemented effectively to manage the fund’s liquidity risk.

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