

**Annual Report** | October 31, 2021

# Vanguard Total International Stock Index Fund

**Contents**

Your Fund's Performance at a Glance .....1  
About Your Fund's Expenses .....2  
Performance Summary .....4  
Financial Statements .....8

Please note: The opinions expressed in this report are just that—informed opinions. They should not be considered promises or advice. Also, please keep in mind that the information and opinions cover the period through the date on the front of this report. Of course, the risks of investing in your fund are spelled out in the prospectus.

## Your Fund's Performance at a Glance

- For the 12 months ended October 31, 2021, returns for Vanguard Total International Stock Index Fund ranged from 30.45% for Investor Shares to 30.66% for Institutional Select and ETF Shares (based on net asset value).
- The global economy continued to recover from the sharp pandemic-induced contraction in the spring of 2020. Countries that were more successful in containing the virus, whether through vaccinations, lockdowns, or both, generally fared better economically. Swift and extensive fiscal and monetary support from policymakers was also key to the rebound. Even amid concerns toward the end of the fiscal year about inflation and the prospect of less accommodative monetary policy, stock returns for the period were excellent.
- European stocks, which represent more than a third of the index, contributed most to its return. The United Kingdom in particular stood out. Canada and Japan also made strong contributions to the index return. China was one of the few markets to detract from performance for the year.
- All 11 of the fund's market sectors were positive for the year. Financials, industrials, and technology contributed the most to returns, while telecommunications, utilities, and real estate were relative laggards.

### Market Barometer

	Average Annual Total Returns Periods Ended October 31, 2021		
	One Year	Three Years	Five Years
<b>Stocks</b>			
Russell 1000 Index (Large-caps)	43.51%	22.01%	19.16%
Russell 2000 Index (Small-caps)	50.80	16.47	15.52
Russell 3000 Index (Broad U.S. market)	43.90	21.62	18.91
FTSE All-World ex US Index (International)	30.23	12.42	10.05
<b>Bonds</b>			
Bloomberg U.S. Aggregate Bond Index (Broad taxable market)	-0.48%	5.63%	3.10%
Bloomberg Municipal Bond Index (Broad tax-exempt market)	2.64	5.17	3.41
FTSE Three-Month U.S. Treasury Bill Index	0.05	1.08	1.12
<b>CPI</b>			
Consumer Price Index	6.22%	3.03%	2.73%

# About Your Fund's Expenses

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

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

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

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

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

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

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

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

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

Six Months Ended October 31, 2021

	Beginning Account Value 4/30/2021	Ending Account Value 10/31/2021	Expenses Paid During Period
<b>Based on Actual Fund Return</b>			
Total International Stock Index Fund			
Investor Shares	\$1,000.00	\$1,021.80	\$0.87
ETF Shares	1,000.00	1,022.30	0.31
Admiral™ Shares	1,000.00	1,022.00	0.56
Institutional Shares	1,000.00	1,022.10	0.41
Institutional Plus Shares	1,000.00	1,022.20	0.36
Institutional Select Shares	1,000.00	1,022.30	0.25
<b>Based on Hypothetical 5% Yearly Return</b>			
Total International Stock Index Fund			
Investor Shares	\$1,000.00	\$1,024.35	\$0.87
ETF Shares	1,000.00	1,024.90	0.31
Admiral Shares	1,000.00	1,024.65	0.56
Institutional Shares	1,000.00	1,024.80	0.41
Institutional Plus Shares	1,000.00	1,024.85	0.36
Institutional Select Shares	1,000.00	1,024.95	0.26

The calculations are based on expenses incurred in the most recent six-month period. The fund's annualized six-month expense ratios for that period are: 0.17% for Investor Shares, 0.06% for ETF Shares, 0.11% for Admiral Shares, 0.08% for Institutional Shares, 0.07% for Institutional Plus Shares, and 0.05% for Institutional Select Shares. The dollar amounts shown as "Expenses Paid" are equal to the annualized expense ratio multiplied by the average account value over the period, multiplied by the number of days in the most recent six-month period, then divided by the number of days in the most recent 12-month period (184/365).

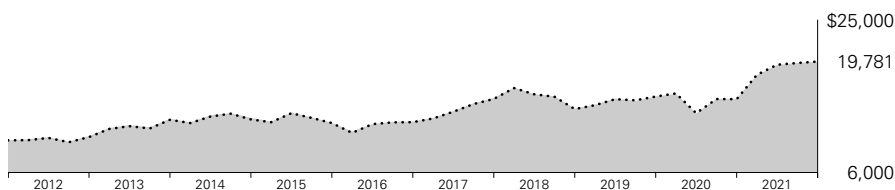
# Total International Stock Index Fund

## Performance Summary

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

Cumulative Performance: October 31, 2011, Through October 31, 2021

Initial Investment of \$10,000



	Average Annual Total Returns Periods Ended October 31, 2021			Final Value of a \$10,000 Investment
	One Year	Five Years	Ten Years	
■ Total International Stock Index Fund Investor Shares	30.45%	9.90%	7.06%	\$19,781
..... Spliced Total International Stock Index	30.96	10.06	7.07	19,799

Spliced Total International Stock Index: MSCI ACWI ex USA IMI Index through June 2, 2013; and FTSE Global All Cap ex US Index thereafter. Benchmark returns are adjusted for withholding taxes.

	One Year	Five Years	Ten Years	Final Value of a \$10,000 Investment
Total International Stock Index Fund ETF Shares Net Asset Value	30.66%	10.00%	7.15%	\$19,955
Total International Stock Index Fund ETF Shares Market Price	30.89	10.05	7.15	19,951
Spliced Total International Stock Index	30.96	10.06	7.07	19,799

See Financial Highlights for dividend and capital gains information.

Total International Stock Index Fund

	Average Annual Total Returns Periods Ended October 31, 2021			Final Value of a \$10,000 Investment
	One Year	Five Years	Ten Years	
Total International Stock Index Fund Admiral Shares	30.59%	9.97%	7.14%	\$19,926
Spliced Total International Stock Index	30.96	10.06	7.07	19,799

	One Year	Five Years	Ten Years	Final Value
				of a \$5,000,000 Investment
Total International Stock Index Fund Institutional Shares	30.62%	10.00%	7.16%	\$9,986,303
Spliced Total International Stock Index	30.96	10.06	7.07	9,899,683

	One Year	Five Years	Ten Years	Final Value
				of a \$100,000,000 Investment
Total International Stock Index Fund Institutional Plus Shares	30.63%	10.02%	7.18%	\$200,070,550
Spliced Total International Stock Index	30.96	10.06	7.07	197,993,660

	One Year	Five Years	Since	Final Value
			Inception (6/24/2016)	of a \$5,000,000,000 Investment
Total International Stock Index Fund Institutional Select Shares	30.66%	10.04%	11.03%	\$8,752,757,000
FTSE Global All Cap ex US Index	30.96	10.06	10.97	8,728,352,500

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

## Total International Stock Index Fund

### Cumulative Returns of ETF Shares: October 31, 2011, Through October 31, 2021

	One Year	Five Years	Ten Years
Total International Stock Index Fund ETF Shares Market Price	30.89%	61.40%	99.51%
Total International Stock Index Fund ETF Shares Net Asset Value	30.66	61.08	99.55
Spliced Total International Stock Index	30.96	61.47	97.99

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



## Fund Allocation

As of October 31, 2021

Japan	15.5%
United Kingdom	9.7
China	9.0
Canada	7.2
France	6.3
Switzerland	5.5
Germany	5.4
Australia	4.9
Taiwan	4.6
India	3.8
South Korea	3.6
Netherlands	3.0
Sweden	2.6
Hong Kong	2.0
Italy	1.7
Denmark	1.6
Spain	1.5
Brazil	1.4
Other	10.7

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

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

# Financial Statements

## Schedule of Investments

As of October 31, 2021

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

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
<b>Common Stocks (98.6%)</b>					
<b>Argentina (0.0%)</b>					
* Ternium Argentina SA	390	—			
<b>Australia (4.8%)</b>					
Commonwealth Bank of Australia	22,100,234	1,751,714	South32 Ltd.	61,007,475	164,573
CSL Ltd.	5,870,918	1,335,870	ASX Ltd.	2,508,372	157,746
BHP Group Ltd.	38,157,078	1,048,060	Telstra Corp. Ltd.	53,439,784	154,467
National Australia Bank Ltd.	42,686,067	928,080	Scentre Group Suncorp Group Ltd.	67,566,238	154,111
Westpac Banking Corp.	47,452,980	923,204	Brambles Ltd.	16,632,926	147,182
Australia & New Zealand Banking Group Ltd.	36,809,689	783,328	Cochlear Ltd.	18,810,279	142,708
<sup>1</sup> Macquarie Group Ltd.	4,306,171	635,716	Ramsay Health Care Ltd.	2,274,152	121,545
Wesfarmers Ltd.	14,646,591	633,695	Santos Ltd.	22,913,773	120,322
Woolworths Group Ltd.	15,656,659	450,987	Dexus Insurance Australia Group Ltd.	14,225,914	116,692
Transurban Group	39,270,090	400,129	SEEK Ltd.	31,977,196	115,869
Goodman Group	23,359,929	386,768	Mirvac Group	4,466,089	110,995
Rio Tinto Ltd.	4,809,134	329,487	Stockland	51,555,764	110,029
Aristocrat Leisure Ltd.	8,633,892	306,216	* Sydney Airport Northern Star Resources Ltd.	31,512,576	108,622
* Afterpay Ltd.	2,885,313	267,294	BlueScope Steel Ltd.	17,129,598	106,228
Amcor plc	19,915,337	241,037	Tabcorp Holdings Ltd.	6,512,137	101,759
James Hardie Industries plc	5,742,834	225,614	GPT Group	26,993,017	101,638
Woodside Petroleum Ltd.	12,409,869	216,944	Computershare Ltd.	25,612,353	99,992
Fortescue Metals Group Ltd.	20,574,497	214,387	APA Group	6,953,007	98,937
Coles Group Ltd.	16,442,973	213,084	Medibank Pvt Ltd.	15,261,537	94,692
Newcrest Mining Ltd.	10,488,556	196,512	<sup>2</sup> Oil Search Ltd.	35,711,591	89,748
Sonic Healthcare Ltd.	6,200,417	188,148	Origin Energy Ltd.	26,889,019	87,110
* Xero Ltd.	1,629,099	185,754	Endeavour Group Ltd.	22,663,031	86,799
QBE Insurance Group Ltd.	19,074,689	170,784	Treasury Wine Estates Ltd.	16,398,807	84,265
			Charter Hall Group	9,347,843	81,565
			Domino's Pizza Enterprises Ltd.	6,162,479	80,851
			OZ Minerals Ltd.	782,861	80,304
				4,179,949	79,510

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
REA Group Ltd.	642,523	77,982	Breville Group Ltd.	1,791,446	39,874
Ampol Ltd.	3,122,419	72,226	Iluka Resources Ltd.	5,549,583	39,593
Lendlease Corp. Ltd.	8,897,636	70,489	Nine Entertainment Co. Holdings Ltd.	18,876,942	39,533
IDP Education Ltd.	2,340,221	66,212	Altium Ltd.	1,418,780	39,522
Vicinity Centres carsales.com Ltd.	50,561,453	66,032	* Qantas Airways Ltd.	9,467,023	38,342
* Lynas Rare Earths Ltd.	11,554,352	64,456	Cleanaway Waste Management Ltd.	17,773,622	36,147
ALS Ltd.	6,296,622	63,154	* Crown Resorts Ltd.	4,629,569	34,898
Orica Ltd.	5,295,292	60,786	AGL Energy Ltd.	8,022,396	34,598
Evolution Mining Ltd.	22,171,320	60,194	* AMP Ltd.	41,886,962	34,270
Aurizon Holdings Ltd.	23,007,889	58,658	* ARB Corp. Ltd.	885,504	32,614
IGO Ltd.	7,991,752	58,522	* Star Entertainment Grp Ltd.	11,140,922	30,960
Atlas Arteria Ltd.	12,368,873	58,129	nib holdings Ltd.	6,010,071	30,263
Incitec Pivot Ltd.	25,073,951	56,732	Seven Group Holdings Ltd.	1,832,788	29,934
JB Hi-Fi Ltd.	1,467,681	56,035	Washington H Soul Pattinson & Co. Ltd.	1,205,369	29,684
Bank of Queensland Ltd.	8,320,309	55,396	*.2 Zip Co. Ltd.	5,965,032	29,481
* Pilbara Minerals Ltd.	32,934,226	55,233	Harvey Norman Holdings Ltd.	7,800,019	29,263
AddLife AB Class B Mineral Resources Ltd.	1,794,071	52,743	* Orora Ltd.	11,523,613	28,828
* NEXTDC Ltd.	5,886,982	52,552	Shopping Centres Australasia Property Group	13,705,504	28,793
Reece Ltd.	3,433,008	52,056	CSR Ltd.	6,405,750	28,757
* Orocobre Ltd.	7,438,180	50,233	Eagers Automotive Ltd.	2,537,026	28,504
Alumina Ltd.	33,032,911	49,923	*.2 Healius Ltd.	7,679,557	28,120
Bendigo & Adelaide Bank Ltd.	7,088,829	49,650	*.2 Flight Centre Travel Group Ltd.	1,809,880	27,387
Magellan Financial Group Ltd.	1,789,937	47,086	Bapcor Ltd.	4,410,168	26,601
Qube Holdings Ltd.	19,026,700	45,951	* Uniti Group Ltd.	8,503,066	26,206
AusNet Services Ltd.	24,546,700	45,648	* Corporate Travel Management Ltd.	1,406,242	26,054
Reliance Worldwide Corp. Ltd.	10,380,332	45,643	Premier Investments Ltd.	1,119,445	25,980
Challenger Ltd.	8,657,006	45,474	National Storage REIT	14,300,650	25,892
* Virgin Money UK plc	16,047,486	44,585	* Boral Ltd.	5,326,724	25,700
Downer EDI Ltd.	9,169,579	43,841	Charter Hall Long Wale REIT	6,973,786	25,584
WiseTech Global Ltd.	1,095,296	42,688	IOOF Holdings Ltd.	8,216,616	25,431
Metcash Ltd.	13,133,792	40,478	Pendal Group Ltd.	4,918,879	24,880
Steadfast Group Ltd.	11,489,030	40,422			
Ansell Ltd.	1,678,747	40,194			
Worley Ltd.	4,859,118	39,923			

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Imugene Ltd.	65,295,018	24,582			
TPG Telecom Ltd.	4,788,300	24,444			
Sims Ltd.	2,215,215	24,115	*.3	Abacus Property Group	5,761,893
Beach Energy Ltd.	22,883,413	24,039		Life360 Inc.	1,853,370
2 Pro Medicus Ltd.	582,085	23,507		Clinuvel Pharmaceuticals Ltd.	521,259
* Megaport Ltd.	1,724,775	23,342		Pinnacle Investment Management Group Ltd.	1,163,022
IRESS Ltd.	2,520,130	22,974		Netwealth Group Ltd.	1,150,582
*.2 Webjet Ltd.	4,718,704	22,582		HUB24 Ltd.	626,658
*.2 Liontown Resources Ltd.	15,544,771	22,411		* EVENT Hospitality & Entertainment Ltd.	1,213,437
Link Administration Holdings Ltd.	6,729,849	22,158		GrainCorp Ltd. Class A	3,121,121
* Whitehaven Coal Ltd.	11,059,036	21,886		IPH Ltd.	2,273,473
Super Retail Group Ltd.	2,223,892	21,817		Australian Ethical Investment Ltd.	1,389,734
Perpetual Ltd.	738,837	21,118		Brickworks Ltd.	792,873
Centuria Capital Group	8,660,484	21,048		* Nanosonics Ltd.	3,152,669
Technology One Ltd.	2,239,602	20,798		Collins Foods Ltd.	1,447,205
BWP Trust	6,488,329	20,788		Aventus Group	5,368,559
Waypoint REIT	9,885,139	20,381		AUB Group Ltd.	834,071
* Chalice Mining Ltd.	4,020,951	20,291		* Nufarm Ltd.	4,163,071
Ingenia Communities Group	4,071,315	20,129		* Silver Lake Resources Ltd.	10,817,045
3 Viva Energy Group Ltd.	11,403,845	20,092		Regis Resources Ltd.	9,042,321
Sandfire Resources Ltd.	4,674,305	19,690		Adbri Ltd.	6,021,540
* Champion Iron Ltd.	5,875,601	19,626		Arena REIT	3,957,477
Elders Ltd.	2,132,145	19,370		Blackmores Ltd.	187,111
Lifestyle Communities Ltd.	1,170,393	19,324	*.2	Temple & Webster Group Ltd.	1,376,140
Charter Hall Retail REIT	6,206,291	19,254		* De Grey Mining Ltd.	15,918,193
* Perseus Mining Ltd.	16,039,656	19,020		Costa Group Holdings Ltd.	5,916,493
CIMIC Group Ltd.	1,253,673	18,891	*.2	Tyro Payments Ltd.	4,245,158
* Paladin Energy Ltd.	28,243,911	18,770		Cromwell Property Group	21,028,021
Credit Corp. Group Ltd.	740,919	17,625		Ramelius Resources Ltd.	10,621,427
* PointsBet Holdings Ltd.	2,687,050	16,876		Nickel Mines Ltd.	15,975,340
InvoCare Ltd.	1,943,147	16,649		* Converge Information & Communications Technology Solutions Inc.	19,980,400
Bega Cheese Ltd.	4,048,795	16,584		ioneer Ltd.	23,887,592
Deterra Royalties Ltd.	5,621,243	16,534		Codan Ltd.	1,616,110
Centuria Industrial REIT	5,862,951	16,172		GUD Holdings Ltd.	1,294,195
					11,978

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Gold Road Resources Ltd.	11,179,981	11,596	*	Karoo Energy Ltd.	6,361,768	8,753
Appen Ltd.	1,402,057	11,425	*	oOH!media Ltd.	6,307,389	8,658
Charter Hall Social Infrastructure REIT	3,930,930	11,313		Data#3 Ltd.	2,019,539	8,655
Hansen Technologies Ltd.	2,365,705	11,297		Jumbo Interactive Ltd.	665,324	8,394
United Malt Grp Ltd.	3,659,099	11,198		Inghams Group Ltd.	2,989,565	8,386
Lovisa Holdings Ltd.	676,626	11,153	*.2	Betmakers Technology Group Ltd.	8,876,644	8,247
Growthpoint Properties Australia Ltd.	3,538,141	11,104	*	City Chic Collective Ltd.	1,753,459	8,205
* West African Resources Ltd.	11,369,129	11,047	*	Dubber Corp. Ltd.	3,548,759	8,177
Domain Holdings Australia Ltd.	2,475,903	10,755		Accent Group Ltd.	4,354,031	8,152
Rural Funds Group	5,103,154	10,712		Johns Lyng Group Ltd.	1,629,445	7,964
*.2 PolyNovo Ltd.	7,738,660	10,691		Tassal Group Ltd.	2,961,787	7,934
* Australian Strategic Materials Ltd.	1,303,236	10,472	*.2	Redbubble Ltd.	2,502,022	7,857
Centuria Office REIT	5,665,062	10,281		GWA Group Ltd.	3,823,623	7,849
St. Barbara Ltd.	9,326,754	10,256		NRW Holdings Ltd.	5,604,235	7,772
*.2 Vulcan Energy Resources Ltd.	1,072,955	10,236		Select Harvests Ltd.	1,387,596	7,756
Imdex Ltd.	4,718,980	10,197	2	Kogan.com Ltd.	972,690	7,332
Home Consortium Ltd.	1,692,283	10,120		McMillan Shakespeare Ltd.	695,582	7,197
* Western Areas Ltd.	4,085,611	9,783	*.2	Bellevue Gold Ltd.	11,074,930	7,130
*.2,3 Coronado Global Resources Inc.	9,393,169	9,680		SmartGroup Corp. Ltd.	1,176,189	7,120
Platinum Asset Management Ltd.	4,113,653	9,500		Dicker Data Ltd.	617,676	7,004
Genworth Mortgage Insurance Australia Ltd.	5,460,666	9,487	*.2	Perenti Global Ltd.	9,028,397	6,989
* Nearnap Ltd.	5,580,518	9,348		Capricorn Metals Ltd.	3,526,101	6,811
* G8 Education Ltd.	11,109,824	9,234	*	Eclixp Group Ltd.	3,606,963	6,806
SeaLink Travel Group Ltd.	1,639,263	9,082	*	Omni Bridgeway Ltd.	2,824,147	6,637
*.2 Mesoblast Ltd.	7,489,090	9,014		Bravura Solutions Ltd.	3,147,480	6,630
2 Monadelphous Group Ltd.	1,168,327	8,911		Oceania Healthcare Ltd.	6,520,830	6,535
* Telix Pharmaceuticals Ltd.	1,949,997	8,906	*	Australian Agricultural Co. Ltd.	5,481,396	6,520
* EML Payments Ltd.	3,951,519	8,866		Senex Energy Ltd.	1,919,600	6,414
				Hotel Property Investments	2,370,871	6,401
				Integral Diagnostics Ltd.	1,753,470	6,201
				Westgold Resources Ltd.	4,170,348	6,102
				Austal Ltd.	4,128,060	5,867



Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
*.3	BAWAG Group AG	861,114		Ageas SA/NV	2,332,732
	Wienerberger AG	1,502,743		Solvay SA	918,852
	ANDRITZ AG	915,617		Sofina SA	199,445
	Raiffeisen Bank International AG	1,755,744		Warehouses De Pauw CVA	1,832,589
*	IMMOFINANZ AG	1,127,257		Cofinimmo SA	387,654
	CA Immobilien Anlagen AG	526,758		Aedifica SA	466,957
	Lenzing AG	177,176		Elia Group SA/NV	462,721
	Mayr Melnhof Karton AG	98,493		D'ieteren Group	296,017
	Oesterreichische Post AG	458,103		Ackermans & van Haaren NV	292,356
	S IMMO AG	714,959		Proximus SADP	1,838,404
	UNIQA Insurance Group AG	1,534,874		Etablissements Franz Colruyt NV	682,980
*	Telekom Austria AG Class A	1,566,229		Melexis NV	261,455
	Vienna Insurance Group AG			Euronav NV	2,692,753
	Wiener Versicherung Gruppe	457,505		VGP NV	96,022
	AT&S Austria Technologie & Systemtechnik AG	299,882		Montea NV	150,762
	EVN AG	341,040		KBC Ancora	423,805
	Strabag SE	166,413		Telenet Group Holding NV	586,731
*	Schoeller-Bleckmann Oilfield Equipment AG	162,696		Barco NV	889,596
*.2	DO & CO AG	72,311		Bekaert SA	450,280
	Palfinger AG	109,698		Shurgard Self Storage SA	276,515
*	Flughafen Wien AG	101,520		Fagron	843,700
	Agrana Beteiligungs AG	100,025		Gimv NV	214,133
*.2	Porr AG	137,330		* Tessenderlo Group SA	323,251
*	Porr AG Rights Exp. 11/3/21	132,050		Xior Student Housing NV	193,076
*.1	CA Immobilien Anlagen AG Rights Exp. 3/30/22	931,178		* bpost SA	1,315,139
				* Kinopolis Group NV	159,095
		<b>848,706</b>		* Ontex Group NV	1,035,364
<b>Belgium (0.7%)</b>				* AGFA-Gevaert NV	2,172,526
	Anheuser-Busch InBev SA/NV	10,821,081		Befimmo SA	230,067
	KBC Group NV	3,547,481		Cie d'Entreprises CFE	84,495
*	Argenx SE	659,833		Retail Estates NV	101,732
	UCB SA	1,571,792		Econocom Group SA/NV	1,585,765
	Groupe Bruxelles Lambert SA	1,369,945		Orange Belgium SA	249,958
	Umicore SA	2,655,853		*.2 Mithra Pharmaceuticals SA	219,562
				Van de Velde NV	61,621
				Wereldhave Belgium Comm VA	16,921
					<b>953</b>
					<b>2,777,257</b>
				<b>Brazil (1.4%)</b>	
				UBS Group AG (Registered)	42,016,140
				Vale SA	50,729,199
					643,665

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Petroleo Brasileiro SA Preference Shares	73,043,260	352,675	<sup>3</sup>	Hapvida Participacoes e Investimentos SA	16,729,853 34,208
Itau Unibanco Holding SA Preference Shares	62,074,889	256,381	<sup>*,3</sup>	Banco Inter SA Preference Shares	15,674,392 33,966
Petroleo Brasileiro SA	46,574,363	228,341	*	Eneva SA	12,453,128 31,774
* Banco Bradesco SA Preference Shares	58,417,500	205,980		Bradespar SA Preference Shares	3,477,113 29,979
B3 SA - Brasil Bolsa Balcao	78,998,311	166,709		Banco Santander Brasil SA	4,873,107 29,703
Ambev SA	53,968,678	162,466	*	CCR SA	14,356,127 29,075
WEG SA	19,112,234	125,297	*	Embraer SA	7,362,839 28,610
Itausa SA Preference Shares	57,743,776	104,872	*	Americanas SA	5,413,725 28,489
* Natura & Co. Holding SA	12,395,550	85,437		BRF SA	6,911,970 28,450
JBS SA	12,116,453	83,835	*	Cia Energetica de Minas Gerais Preference Shares	12,375,443 28,243
* Suzano SA	9,349,084	81,551	*	Hypera SA	5,214,928 25,928
Notre Dame Intermedica Participacoes SA	6,724,476	76,469		Ultrapar Participacoes SA	10,822,035 25,024
* Magazine Luiza SA	38,745,836	74,213		Cia Siderurgica Nacional SA	6,119,533 24,700
<sup>3</sup> Rede D'Or Sao Luiz SA	6,162,483	64,422		Sul America SA	5,197,662 23,917
Lojas Renner SA	10,892,986	62,207		Sendas Distribuidora SA	8,282,425 22,439
Localiza Rent a Car SA	7,632,577	61,263		Marfrig Global Foods SA	4,685,284 21,999
Gerdau SA Preference Shares	12,430,714	59,248	*	Via SA	19,986,051 21,779
* Banco Bradesco SA	19,497,816	58,730		Energisa SA	3,089,898 21,691
* Raia Drogasil SA	14,107,690	58,118		Cia de Saneamento Basico do Estado de Sao Paulo	3,365,361 20,990
Banco do Brasil SA	11,184,398	56,479		Transmissora Alianca de Energia Eletrica SA	3,011,175 19,559
Vibra Energia SA	14,995,292	55,743	*	Braskem SA Preference Shares Class A	2,009,383 19,390
Cosan SA	15,528,961	54,452		Metalurgica Gerdau SA Preference Shares	8,611,818 19,089
* Banco BTG Pactual SA	12,323,340	49,238		Itau Unibanco Holding SA ADR	4,581,030 18,645
Equatorial Energia SA	11,542,935	46,795		<sup>2,3</sup> Shimao Services Holdings Ltd.	9,852,563 18,570
* Rumo SA	16,103,533	45,625	*	TIM SA	9,148,912 18,188
Centrais Eletricas Brasileiras SA	7,508,698	45,009			
* Klabin SA	10,295,823	41,849			
Telefonica Brasil SA	5,032,226	40,587			
TOTVS SA	6,869,655	39,876			
* Petro Rio SA	8,482,980	35,277			
BB Seguridade Participacoes SA	8,744,660	34,227			



Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Usinas Siderurgicas de Minas Gerais SA Usiminas Preference Shares Class A	7,515,595	17,644	*	Cia Energetica de Sao Paulo Preference Shares Class B	2,347,160	10,605
Centrais Eletricas Brasileiras SA Preference Shares	2,941,328	17,636	*	Fleury SA	3,152,976	10,520
*.3 Locaweb Servicos de Internet SA	5,426,305	17,595	*	Cia de Saneamento do Parana	3,173,039	10,260
Engie Brasil Energia SA	2,323,933	16,022	*	Dexco SA	3,709,933	10,195
* Azul SA Preference Shares	3,507,355	15,456	*	SLC Agricola SA	1,317,750	10,175
* Cia de Locacao das Americas	4,399,217	15,379	*	Cogna Educacao	22,825,185	10,030
Cia Paranaense de Energia Preference Shares	14,501,710	15,211	*	Lojas Americanas SA Preference Shares	11,346,016	9,710
EDP - Energias do Brasil SA	4,250,229	14,760	*	Omega Geracao SA	1,639,845	9,510
* Alpargatas SA Preference Shares	2,155,250	14,752	*	Banco Pan SA Preference Shares	3,805,400	8,961
Sao Martinho SA	2,169,017	14,719	*	Arezzo Industria e Comercio SA	671,327	8,790
*.2 BRF SA ADR	3,505,357	14,477	*	M Dias Branco SA	1,602,592	8,788
YDUQS Participacoes SA	3,788,220	14,002	*	Embraer SA ADR	564,118	8,761
* BR Malls Participacoes SA	10,850,692	13,785	*	Neoenergia SA	3,171,100	8,709
* Grupo De Moda Soma SA	5,717,557	13,291	*	Odontoprev SA	3,659,671	8,696
* Multiplan Empreendimentos Imobiliarios SA	3,647,838	11,970	*	Cia Siderurgica Nacional SA ADR	2,077,944	8,478
* IRB Brasil Resseguros SA	14,197,947	11,799	*	Unipar Carbocloro SA Preference Shares Class B	627,958	8,308
CPFL Energia SA	2,486,600	11,592	*	Cyrela Brazil Realty SA Empreendimentos e Participacoes	3,295,254	8,227
CSHG Logistica FI Imobiliario	381,017	11,274	*	Light SA	4,793,421	8,221
Pet Center Comercio e Participacoes SA	3,333,922	11,088	*	Santos Brasil Participacoes SA	8,967,647	8,183
Kinea Indice de Precos FII	603,816	10,976	*	Qualicorp Consultoria e Corretora de Seguros SA	2,518,845	7,636
Cia de Transmissao de Energia Eletrica Paulista Preference Shares	2,539,242	10,942	*	Ambev SA ADR	2,502,855	7,408
Porto Seguro SA	2,596,158	10,736	*	CVC Brasil Operadora e Agencia de Viagens SA	2,556,501	7,234
Atacadao SA	3,607,265	10,636	*	Minerva SA	4,164,543	7,187
			*	Cia Brasileira de Distribuicao	1,579,885	7,147
			*	Telefonica Brasil SA ADR	878,132	7,051
			*	MRV Engenharia e Participacoes SA	3,897,840	7,010
			*	Alupar Investimento SA	1,627,451	6,846
			*	Grendene SA	4,486,376	6,820

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
CSN Mineracao SA	7,192,900	6,717	AES Brasil Energia SA	2,188,821	4,227
<sup>2</sup> Sendas Distribuidora SA ADR	487,432	6,575	Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	902,560	4,209
Cia de Saneamento de Minas Gerais-COPASA	2,698,903	6,508	Randon SA Implementos e Participacoes Preference Shares	2,333,111	4,200
Iguatemi Empresa de Shopping Centers SA	1,216,021	6,451	Cia Energetica de Minas Gerais	1,425,852	4,199
<sup>*</sup> Grupo Mateus SA	5,084,080	6,423	<sup>*</sup> Braskem SA ADR	216,069	4,185
Cia Energetica de Minas Gerais ADR	2,791,278	6,280	<sup>*</sup> EcoRodovias Infraestrutura e Logistica SA	2,869,871	4,165
Gerdau SA ADR	1,292,880	6,115	<sup>*</sup> Cia Ferro Ligas da Bahia - FERBASA Preference Shares	495,700	4,163
<sup>*</sup> Cia de Saneamento Basico do Estado de Sao Paulo ADR	966,825	6,072	Ambipar Participacoes e Empreendimentos SA	616,729	4,038
Vivara Participacoes SA	1,296,900	5,961	Ez Tec Empreendimentos e Participacoes SA	1,247,002	4,032
Cielo SA	14,002,657	5,434	<sup>*</sup> Banco Bradesco SA ADR	1,127,355	3,946
Aliansce Sonae Shopping Centers SA	1,576,900	5,359	<sup>2</sup> Centrais Eletricas Brasileiras SA ADR	613,733	3,732
SIMPAR SA	2,941,400	5,342	<sup>*</sup> BK Brasil Operacao e Assessoria a Restaurantes SA	3,015,885	3,671
Banco do Estado do Rio Grande do Sul SA Preference Shares Class B	2,759,374	5,324	<sup>*,2</sup> Gol Linhas Aereas Inteligentes SA ADR	670,617	3,668
Kinea Rendimentos Imobiliarios FII	306,993	5,298	Vale SA Class B ADR	286,030	3,641
<sup>*</sup> Iochpe Maxion SA	1,743,071	5,182	<sup>*</sup> Marcopolo SA Preference Shares	7,754,928	3,559
<sup>*</sup> Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	2,474,716	4,968	<sup>3</sup> Meliuz SA	5,998,853	3,518
Kinea Renda Imobiliaria FII	200,000	4,808	<sup>*</sup> Lojas Americanas SA	3,973,342	3,471
<sup>*</sup> Anima Holding SA	4,099,155	4,794	<sup>*</sup> Aeris Industria E Comercio De Equipamentos Para Geracao De Energia SA	2,353,000	3,285
<sup>*</sup> Movida Participacoes SA	1,815,992	4,778	<sup>*</sup> Gol Linhas Aereas Inteligentes SA Preference Shares	1,204,555	3,240
<sup>*</sup> Grupo SBF SA	1,272,541	4,721			
<sup>*</sup> Raizen SA Preference Shares	3,703,704	4,449			
Cia Paranaense de Energia ADR	863,702	4,414			
<sup>*</sup> Banco Inter SA	690,182	4,341			
Lojas Quero Quero SA	2,073,000	4,253			

**Total International Stock Index Fund**

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Construtora Tenda SA	1,071,083	3,238			
JHSF Participacoes SA	3,643,800	3,222			
Petroleo Brasileiro SA ADR	332,484	3,195			
Boa Vista Servicos SA	1,960,500	3,172			
2 Centrais Eletricas Brasileiras SA ADR (XNYS)	499,783	3,014			
Itau Unibanco Holding SA	792,495	2,953			
* Tupy SA	783,160	2,899			
MPM Corporeos SA	1,674,700	2,899			
BR Properties SA	2,243,487	2,866			
Mahle-Metal Leve SA	471,364	2,846			
* Camil Alimentos SA	1,591,226	2,729			
* Hidrovias do Brasil SA	5,029,200	2,656			
* TIM SA ADR	265,459	2,617			
* Guararapes Confecoos SA	1,255,924	2,437			
Cia Brasileira de Distribuicao ADR	487,432	2,223			
Enauta Participacoes SA	962,369	2,179			
* Instituto Hermes Pardini SA	539,742	2,100			
* Sequoia Logistica e Transportes SA	895,040	2,062			
Even Construtora e Incorporadora SA	1,661,674	1,831			
* C&A Modas Ltda Direcional Engenharia SA	1,705,500	1,831			
3 Ser Educacional SA	985,936	1,667			
Wiz Solucoes e Corretagem de Seguros SA	862,162	1,595			
LOG Commercial Properties e Participacoes SA	930,516	1,591			
Cia Paranaense de Energia	330,956	1,374			
1,228,640	1,171				
Jereissati Participacoes SA	232,700	1,088			
* Getnet Adquirencia e Servicos para Meios de Pagamento SA	1,218,276	941			
Usinas Siderurgicas de Minas Gerais SA Usiminas	346,700	791			
* Banco Inter SA Ordinary Shares	160,978	330			
* Empreendimentos Pague Menos SA	141,636	237			
Banco Santander Brasil SA ADR	19,600	120			
* Getnet Adquirencia e Servicos para Meios de Pagamento SA ADR	2,450	4			
* Ultrapar Participacoes SA Rights Exp. 11/3/21	764,394	—			
					<b>5,769,050</b>
			<b>Canada (7.1%)</b>		
* Shopify Inc. Class A (XTSE)	1,428,460	2,085,695			
2 Royal Bank of Canada	18,440,636	1,919,459			
Toronto-Dominion Bank	23,516,363	1,707,103			
Enbridge Inc.	26,218,771	1,098,239			
Brookfield Asset Management Inc. Class A	17,223,318	1,039,856			
2 Bank of Nova Scotia	15,625,984	1,024,477			
Canadian National Railway Co.	7,660,598	1,018,112			
2 Bank of Montreal	8,360,853	907,763			
2 Canadian Imperial Bank of Commerce	5,646,242	685,113			
2 TC Energy Corp.	12,655,418	684,616			
2 Canadian Pacific Railway Ltd.	8,606,438	666,137			
Canadian Natural Resources Ltd.	15,019,568	638,356			
Nutrien Ltd.	7,374,554	515,432			
Suncor Energy Inc.	19,187,245	504,642			
Manulife Financial Corp.	25,113,853	489,249			
Waste Connections Inc.	3,381,084	460,063			
Constellation Software Inc.	248,043	435,917			
Sun Life Financial Inc.	7,560,405	430,862			

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Alimentation Couche-Tard Inc. Class B	10,226,480	383,576		Tourmaline Oil Corp.	3,561,770 128,731
National Bank of Canada	4,309,805	356,806	*	Fairfax Financial Holdings Ltd.	316,646 128,247
Franco-Nevada Corp.	2,458,357	350,777		TFI International Inc.	1,141,775 126,605
Magna International Inc.	3,621,011	294,544	*	Cameco Corp.	5,120,053 124,402
Fortis Inc.	6,043,428	269,015	2	CAE Inc.	3,817,914 115,778
Thomson Reuters Corp.	2,171,626	261,223		Algonquin Power & Utilities Corp.	7,907,751 113,990
* CGI Inc.	2,846,633	254,302	*	West Fraser Timber Co. Ltd.	1,413,153 113,146
Intact Financial Corp.	1,843,479	247,133	2	Bausch Health Cos. Inc.	4,030,329 112,970
2 Pembina Pipeline Corp.	7,138,919	236,330	2	Canadian Apartment Properties REIT	2,273,192 110,996
Barrick Gold Corp. (XTSE)	12,852,639	235,846		CCL Industries Inc. Class B	1,950,095 106,597
Wheaton Precious Metals Corp.	5,828,936	235,305	2	Canadian Tire Corp. Ltd. Class A	732,928 104,100
Power Corp. of Canada	6,980,772	232,504		Great-West Lifeco Inc.	3,496,687 102,872
Restaurant Brands International Inc.	3,911,273	221,447		George Weston Ltd.	943,409 101,933
Rogers Communications Inc. Class B	4,502,691	209,417	3	Hydro One Ltd. Kinross Gold Corp.	4,116,615 98,358 16,319,526 98,107
WSP Global Inc.	1,507,690	204,396	2	Ritchie Bros Auctioneers Inc.	1,419,834 97,046
BCE Inc.	3,817,416	196,516	*,*3	Nuvei Corp.	802,310 96,425
Enovus Energy Inc.	16,265,524	194,513		FirstService Corp.	480,478 95,832
Open Text Corp.	3,594,671	181,070		Imperial Oil Ltd. Gildan	2,772,206 93,855
First Quantum Minerals Ltd.	7,186,737	170,145		Activewear Inc.	2,528,786 92,888
Dollarama Inc.	3,721,514	168,214	2	Northland Power Inc.	2,881,631 92,647
Agnico Eagle Mines Ltd.	3,146,685	167,021		Toromont Industries Ltd.	1,041,073 92,625
Teck Resources Ltd. Class B	5,972,247	166,679	*	Descartes Systems Group Inc.	1,107,490 90,444
Barrick Gold Corp. (XLON)	9,008,462	165,827		iA Financial Corp. Inc.	1,386,240 82,003
2 Metro Inc. Class A	3,168,223	159,410	2	ARC Resources Ltd.	8,511,990 81,640
Shaw Communications Inc. Class B	5,503,267	158,481	2	RioCan REIT	4,527,784 81,548
* Lightspeed Commerce Inc. (XTSE)	1,608,596	156,791		Stantec Inc.	1,433,990 79,254
Loblaw Cos. Ltd.	2,074,475	156,021	2	TMX Group Ltd.	716,962 77,623
2 Emera Inc.	3,260,663	151,704	2	AltaGas Ltd.	3,690,172 76,392
Kirkland Lake Gold Ltd.	3,459,644	145,838	2	Saputo Inc.	3,109,467 74,269
TELUS Corp.	5,746,473	131,822	2	Keyera Corp.	2,858,555 73,265
				Onex Corp.	977,610 72,855
			*,*2	Lundin Mining Corp.	8,344,251 72,614
				BlackBerry Ltd.	6,602,058 71,323

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Brookfield Renewable Corp.	1,678,065	69,504	* Shopify Inc. Class A (XNYS)	27,591	40,469
Pan American Silver Corp.	2,670,104	68,328	*.2 Canopy Growth Corp.	3,182,725	40,247
Empire Co. Ltd. Class A	2,140,797	64,003	2 Gibson Energy Inc.	1,981,362	39,928
Granite REIT	782,084	63,396	* Air Canada	2,222,370	39,847
Finning International Inc.	2,100,147	62,176	2 First Capital REIT	2,718,528	38,836
SNC-Lavalin Group Inc.	2,267,484	60,993	2 Alamos Gold Inc. Class A	5,173,339	38,374
Element Fleet Management Corp.	5,597,939	60,837	2 Canadian Western Bank	1,154,959	36,946
GFL Environmental Inc. (XTSE)	1,467,636	60,349	2 TransAlta Corp.	3,227,750	36,200
*.2 Ballard Power Systems Inc.	3,254,762	58,989	2 Methanex Corp.	795,762	35,647
Colliers International Group Inc.	405,905	58,885	2 First Majestic Silver Corp.	2,784,689	35,281
2 Allied Properties REIT	1,687,823	58,329	* MEG Energy Corp.	3,889,612	34,854
2 Parkland Corp.	1,992,455	57,974	2 Crescent Point Energy Corp.	6,882,406	34,590
* Ivanhoe Mines Ltd. Class A	7,288,445	57,184	2 Cargojet Inc.	216,798	34,518
B2Gold Corp.	13,630,449	56,280	2 Atco Ltd.	999,223	33,910
2 CI Financial Corp.	2,458,523	56,060	* ATS Automation Tooling Systems Inc.	974,427	33,155
Quebecor Inc. Class B	2,199,581	56,056	* Linamar Corp.	594,281	32,686
* Kinaxis Inc.	354,022	54,946	Boralex Inc. Class A	1,052,040	32,557
2 H&R REIT	3,960,644	54,436	2 PrairieSky Royalty Ltd.	2,600,047	31,996
Boyd Group Services Inc.	276,178	53,602	Primo Water Corp.	1,986,376	31,619
Premium Brands Holdings Corp. Class A	480,690	51,949	* Stella-Jones Inc.	873,644	31,364
2 Capital Power Corp.	1,484,564	48,762	2 Parex Resources Inc.	1,591,497	30,901
2 Yamana Gold Inc.	12,327,580	48,410	Enerplus Corp.	3,262,026	30,891
Canadian Utilities Ltd. Class A	1,600,078	46,350	* Pretium Resources Inc.	2,434,372	29,446
2 SmartCentres REIT	1,827,970	46,069	2 Innergex Renewable Energy Inc.	1,734,440	28,870
2 Choice Properties REIT	3,754,574	45,173	2 Chartwell Retirement Residences	2,911,258	28,087
* Aritzia Inc.	1,125,577	44,328	2 Osisko Gold Royalties Ltd.	2,192,446	27,689
SSR Mining Inc.	2,808,396	44,295	Enghouse Systems Ltd.	630,999	27,364
2 Brookfield Infrastructure Corp. Class A	715,388	43,365	2 Boardwalk REIT	610,778	26,349
* Bombardier Inc. Class B	26,941,577	43,321	ECN Capital Corp.	2,963,156	25,762
2 IGM Financial Inc.	1,067,060	42,369	*.2 Canada Goose Holdings Inc.	662,922	24,586
2 BRP Inc.	474,070	41,684	* Equinox Gold Corp.	3,273,703	24,283
			2 Whitecap Resources Inc.	4,037,234	24,238
			2 Cominar REIT	2,511,412	23,438

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Novagold Resources Inc.	3,147,259	22,989			
* Home Capital Group Inc. Class B	679,152	22,038	2 Westshore Terminals Investment Corp.	136,771	11,746
Russel Metals Inc.	833,034	21,963	2 Martinrea International Inc.	499,368	10,802
2 Superior Plus Corp.	1,967,941	21,896	* Brookfield Asset Management Reinsurance Partners Ltd. Class A	1,127,769	10,470
Maple Leaf Foods Inc.	992,194	21,630	2 First National Financial Corp.	127,803	7,873
Centerra Gold Inc.	2,868,691	21,511	* Lightspeed Commerce Inc.	171,977	5,788
*.2 Vermilion Energy Inc.	1,957,333	21,224	2 GFL Environmental Inc.	46,591	4,551
Hudbay Minerals Inc.	3,040,321	21,201	2 TFI International Inc.	64,241	2,644
* Eldorado Gold Corp.	2,311,564	20,676	* Poseidon Concepts Corp.	1,080	120
2 TransAlta Renewables Inc.	1,391,462	20,598		320,721	—
Laurentian Bank of Canada	610,457	20,554			
Stelco Holdings Inc.	583,342	20,254			
Barrick Gold Corp.	998,659	18,345	<b>Chile (0.1%)</b>		
2 North West Co. Inc.	653,820	17,767	Sociedad Quimica y Minera de Chile SA Preference Shares Class B	1,735,907	94,275
2 NFI Group Inc.	864,387	17,517	Banco de Chile	598,083,107	51,905
* IAMGOLD Corp.	6,178,439	17,024	Empresas COPEC SA	6,509,379	51,211
*.2 OceanaGold Corp.	9,065,289	16,921	Empresas CMPC SA	15,930,062	29,393
* Canfor Corp.	812,420	16,831	Falabella SA	10,573,396	29,239
*.2 Aurora Cannabis Inc.	2,500,376	16,587	Enel Americas SA	254,473,701	28,935
Dye & Durham Ltd.	540,387	16,536	Cencosud SA	18,146,497	26,545
* Turquoise Hill Resources Ltd.	1,299,648	16,466	Banco Santander Chile	512,039,164	22,408
* BICO Group AB Class B	327,120	16,403	Banco de Credito e Inversiones SA	615,382	20,723
Transcontinental Inc. Class A	1,003,593	15,894	Cia Sud Americana de Vapores SA	252,107,296	16,378
2 Artis REIT	1,569,093	14,859	Cia Cervecerias Unidas SA	1,786,541	14,968
Cascades Inc.	1,272,544	14,745	Banco Santander Chile ADR	830,950	14,724
* Celestica Inc.	1,425,322	14,051	Enel Chile SA	327,583,698	13,421
2 Dream Office REIT	742,591	14,011	Embotelladora Andina SA Preference Shares Class B	5,133,588	10,602
Winpak Ltd.	436,945	13,674	CAP SA	1,025,494	10,150
* Torrex Gold Resources Inc.	1,173,205	13,641	* Itau CorpBanca Chile SA	3,650,800,217	8,100
2 Aecon Group Inc.	890,872	13,288	* Parque Arauco SA	7,494,584	7,398
2 Mullen Group Ltd.	1,253,429	12,964			
*.2 Cronos Group Inc.	2,465,666	12,791			
					<b>29,419,317</b>

**Total International Stock Index Fund**

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Aguas Andinas SA Class A	33,602,903	6,402				
Colbun SA	90,408,077	6,235				
Cencosud Shopping SA	5,738,970	5,554	*.3	78,536,137	562,533	
Empresa Nacional de Telecomunicaciones SA	1,609,421	5,518		170,801,448	466,895	
Vina Concha y Toro SA	3,660,289	5,323	*	51,383,391	430,600	
AES Andes SA	38,807,945	3,988		4,797,143	426,562	
Engie Energia Chile SA	5,050,010	2,936		10,316,580	394,584	
* Latam Airlines Group SA	1,964,838	2,868		18,916,508	366,937	
Plaza SA	2,755,300	2,750		Bank of China Ltd. Class H	1,013,961,254	358,843
Inversiones Aguas Metropolitanas SA	4,889,284	2,298		Li Ning Co. Ltd.	28,435,540	313,788
SMU SA	19,956,014	1,987		Kweichow Moutai Co. Ltd. Class A	1,084,891	309,583
SONDA SA	5,526,181	1,867		* XPeng Inc. Class A ADR	6,105,714	284,709
Sociedad Quimica y Minera de Chile SA ADR	22,346	1,227	*.3	Kuaishou Technology	20,160,162	263,723
Salfacorp SA	3,438,667	1,165		* China Mengniu Dairy Co. Ltd.	39,756,763	252,955
Inversiones La Construccion SA	300,994	1,086		Geely Automobile Holdings Ltd.	68,386,262	237,344
* Latam Airlines Group SA ADR	610,333	934		*.2 Bilibili Inc. ADR	3,201,691	234,684
* Ripley Corp. SA	4,666,733	789		ANTA Sports Products Ltd.	14,599,771	226,205
<sup>2</sup> Enel Chile SA ADR	352,779	765		Sunny Optical Technology Group Co. Ltd.	8,418,728	225,904
		<b>504,067</b>		Shenzhen International Group Holdings Ltd.	9,781,185	210,728
<b>China (8.9%)</b>				* Trip.com Group Ltd. ADR	6,758,716	193,029
Tencent Holdings Ltd.	77,583,949	4,719,416		Great Wall Motor Co. Ltd. Class H	42,825,785	192,697
* Alibaba Group Holding Ltd.	184,121,030	3,786,018		Country Garden Services Holdings Co. Ltd.	22,650,628	174,375
*.3 Meituan Class B China Construction Bank Corp. Class H	50,327,772	1,712,586		China Life Insurance Co. Ltd. Class H	99,683,954	173,178
* NIO Inc. ADR	1,205,427,725	820,391		ENN Energy Holdings Ltd.	9,818,941	169,165
* JD.com Inc. Class A	16,746,519	659,980		China Petroleum & Chemical Corp. Class H	345,064,764	168,127
*.3 Wuxi Biologics Cayman Inc.	42,404,161	642,294		China Resources Beer Holdings Co. Ltd.	20,304,199	167,648
* Baidu Inc. ADR	3,507,196	569,007		* Li Auto Inc. ADR	5,134,143	167,527
Industrial & Commercial Bank of China Ltd. Class H	1,036,454,740	568,145		*.3 Innovent Biologics Inc.	16,951,802	151,725

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Agricultural Bank of China Ltd. Class H	429,731,867	146,026		Sino Biopharmaceutical Ltd.	124,911,982	92,108
China Resources Land Ltd.	35,502,606	137,944	3	Postal Savings Bank of China Co. Ltd. Class H	121,210,699	88,095
PetroChina Co. Ltd. Class H	269,028,049	129,711	*	GDS Holdings Ltd. ADR	1,466,292	87,098
* Huazhu Group Ltd. ADR (XNGS)	2,796,431	129,643	*.3	JD Health International Inc.	9,413,736	82,638
China Merchants Bank Co. Ltd. Class A (XSSC)	15,196,529	128,003		PICC Property & Casualty Co. Ltd. Class H	86,820,036	80,825
3 Longfor Group Holdings Ltd.	23,764,783	114,972		Anhui Conch Cement Co. Ltd. Class H	16,254,486	80,377
Xinyi Solar Holdings Ltd.	54,520,701	113,254	*	Zai Lab Ltd. ADR	754,064	78,724
CSPC Pharmaceutical Group Ltd.	108,155,028	112,860	3	China Tower Corp. Ltd. Class H	602,328,158	78,061
Wuliangye Yibin Co. Ltd. Class A	3,337,973	112,795	*	* Alibaba Health Information Technology Ltd.	60,816,153	76,153
* Kingdee International Software Group Co. Ltd.	33,226,916	109,329		CITIC Securities Co. Ltd. Class H	29,860,976	75,816
China Pacific Insurance Group Co. Ltd. Class H	35,699,876	109,166		Zhongsheng Group Holdings Ltd.	8,297,677	74,815
Haier Smart Home Co. Ltd. Class H	29,281,501	109,035		BYD Co. Ltd. Class A (XSEC)	1,485,874	72,623
China Overseas Land & Investment Ltd.	49,323,888	108,787		Contemporary Amperex Technology Co. Ltd. Class A	715,010	71,624
Zijin Mining Group Co. Ltd. Class H	77,855,005	108,269		LONGi Green Energy Technology Co. Ltd. Class A	4,617,620	70,405
3 Smoore International Holdings Ltd.	22,746,893	108,166		China Tourism Group Duty Free Corp. Ltd. Class A	1,675,992	70,195
China Conch Venture Holdings Ltd.	21,195,581	102,997		Sunac China Holdings Ltd.	32,014,073	68,463
China Longyuan Power Group Corp. Ltd. Class H	43,444,738	101,619		Bank of Communications Co. Ltd. Class H	111,609,744	66,395
China Shenhua Energy Co. Ltd. Class H	46,738,710	100,502		CITIC Ltd.	63,409,633	63,524
China Gas Holdings Ltd.	38,884,001	97,055		China Resources Power Holdings Co. Ltd.	24,535,482	63,503
3 WuXi AppTec Co. Ltd. Class H	4,473,458	95,514	*	China National Building Material Co. Ltd. Class H	50,315,002	63,059
Country Garden Holdings Co. Ltd.	98,294,407	92,496		Vipshop Holdings Ltd. ADR	5,641,577	62,960
				China Resources Gas Group Ltd.	11,558,944	62,041





Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		
			*.3	Akeso Inc.	6,119,948	34,118	
			*.3	Pop Mart International Group Ltd.	5,781,385	34,102	
*.3	Weimob Inc.	25,518,271	38,976				
3	China Resources Mixc Lifestyle Services Ltd.	7,404,099	38,948	2.3	Haidilao International Holding Ltd.	12,167,644	33,927
	ZTO Express Cayman Inc. ADR	1,327,241	38,928		Fosun International Ltd.	28,829,298	33,777
*	New Oriental Education & Technology Group Inc. ADR	18,963,489	38,875		CITIC Securities Co. Ltd. Class A (XSSC)	8,342,412	33,725
	Sinopharm Group Co. Ltd. Class H	16,355,590	38,837		ZTE Corp. Class H	11,068,633	33,226
	Muyuan Foods Co. Ltd. Class A	4,270,553	38,187		Inner Mongolia Yili Industrial Group Co. Ltd. Class A	4,952,878	33,205
	Jiangsu Yanghe Brewery Joint-Stock Co. Ltd. Class A	1,281,947	37,192		China Molybdenum Co. Ltd. Class H	53,599,464	33,135
	Shanghai Fosun Pharmaceutical Group Co. Ltd. Class H	7,777,957	36,613		Zhangzhou Pientzehuang Pharmaceutical Co. Ltd. Class A	512,856	32,970
	Shanghai Pudong Development Bank Co. Ltd. Class A	26,065,772	36,406	*.2	DiDi Global Inc. ADR	4,067,831	32,827
	New China Life Insurance Co. Ltd. Class H	12,574,616	36,276	3	Hygeia Healthcare Holdings Co. Ltd.	3,737,911	32,814
	Luxshare Precision Industry Co. Ltd. Class A	5,982,902	36,181	*	iQIYI Inc. ADR	3,961,045	32,797
	GF Securities Co. Ltd. Class H	21,180,487	35,925		People's Insurance Co. Group of China Ltd. Class H	104,553,481	32,613
*	Yihai International Holding Ltd.	6,082,056	35,626		Sungrow Power Supply Co. Ltd. Class A	1,264,308	32,497
*.3	China Literature Ltd.	5,109,026	35,449	*	Weibo Corp. ADR	717,878	32,290
*	Aluminum Corp. of China Ltd. Class H	58,537,872	35,228		China Everbright Environment Group Ltd.	46,337,184	31,832
3	Huatai Securities Co. Ltd. Class H	23,405,918	34,807		China Hongqiao Group Ltd.	28,626,574	31,806
	Aier Eye Hospital Group Co. Ltd. Class A	4,581,201	34,647	*.3	Hua Hong Semiconductor Ltd.	6,324,115	31,736
*	360 DigiTech Inc. ADR	1,691,282	34,519	2	Dongyue Group Ltd.	13,591,172	31,621
	Dongfeng Motor Group Co. Ltd. Class H	37,041,425	34,499	*	Zhuzhou CRRC Times Electric Co. Ltd.	6,561,909	31,356
	Tongwei Co. Ltd. Class A	3,857,584	34,444		Bank of Ningbo Co. Ltd. Class A	5,124,857	30,552
	JOYY Inc. ADR	679,298	34,230		Yunnan Energy New Material Co. Ltd.	668,180	30,473

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
China Merchants Port Holdings Co. Ltd.	18,125,361	30,218	*.2	Kingsoft Cloud Holdings Ltd. ADR	1,182,188	27,155
BYD Electronic International Co. Ltd.	10,113,086	30,022	*.2	JinkoSolar Holding Co. Ltd. ADR	453,258	27,114
* COSCO SHIPPING Holdings Co. Ltd. Class A	11,597,236	29,934		China Galaxy Securities Co. Ltd. Class H	48,631,053	27,077
China Power International Development Ltd.	59,297,240	29,790		Far East Horizon Ltd.	28,207,465	26,894
China Meidong Auto Holdings Ltd.	5,608,780	28,974		Bosideng International Holdings Ltd.	34,420,200	26,671
China Taiping Insurance Holdings Co. Ltd.	19,008,974	28,926		China State Construction Engineering Corp. Ltd. Class A	36,357,238	26,451
NARI Technology Co. Ltd. Class A	4,734,379	28,827	*.3	Jinxin Fertility Group Ltd.	18,731,290	26,419
Jiangxi Copper Co. Ltd. Class H	16,491,348	28,799		Beijing Enterprises Holdings Ltd.	6,840,029	26,292
Autohome Inc. ADR	731,683	28,792		SAIC Motor Corp. Ltd. Class A	8,148,576	25,859
Shanghai Baosight Software Co. Ltd. Class B	7,200,540	28,786		Nine Dragons Paper Holdings Ltd.	20,422,026	25,681
Yangzijiang Shipbuilding Holdings Ltd.	27,256,588	28,776		Sany Heavy Industry Co. Ltd. Class A	7,091,965	25,432
<sup>2</sup> Huaneng Power International Inc. Class H	55,360,930	28,653		Chongqing Zhifei Biological Products Co. Ltd. Class A	1,081,316	25,421
Shimao Group Holdings Ltd.	18,252,207	28,632	<sup>2</sup>	Flat Glass Group Co. Ltd. Class H	4,702,298	25,207
Eve Energy Co. Ltd. Class A	1,597,758	28,321		CIFI Holdings Group Co. Ltd.	45,376,375	25,187
<sup>3</sup> Topsports International Holdings Ltd.	23,102,347	28,066		China Oilfield Services Ltd. Class H	26,061,615	24,924
*.3 Evergrande Property Services Group Ltd.	54,431,000	27,731	*	Tongcheng-Elong Holdings Ltd.	11,169,407	24,893
Beijing Enterprises Water Group Ltd.	71,818,698	27,452	*.2,3	Hello Group Inc. ADR	1,980,415	24,656
<sup>3</sup> Hansoh Pharmaceutical Group Co. Ltd.	12,312,410	27,372	*	CanSino Biologics Inc. Class H	958,977	24,525
China Medical System Holdings Ltd.	16,147,498	27,341		NAURA Technology Group Co. Ltd. Class A	422,102	24,483
				* Canadian Solar Inc.	588,959	24,471



**Total International Stock Index Fund**

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
JA Solar Technology Co. Ltd. Class A	1,382,585	19,727		China Suntien Green Energy Corp. Ltd. Class H	22,480,729	17,867
CRRC Corp. Ltd. Class A	21,261,800	19,724		Baoshan Iron & Steel Co. Ltd. Class A	16,016,144	17,826
China Vanke Co. Ltd. Class A (XSEC)	6,934,038	19,715		Wingtech Technology Co. Ltd. Class A	1,033,046	17,730
Iflytek Co. Ltd. Class A	2,217,750	19,597		*.2 GOME Retail Holdings Ltd.	174,435,715	17,682
Sanan Optoelectronics Co. Ltd. Class A	3,728,600	19,589		Zhejiang Huayou Cobalt Co. Ltd. Class A	1,016,750	17,634
China Cinda Asset Management Co. Ltd. Class H	117,008,435	19,534		China Education Group Holdings Ltd.	10,272,970	17,560
GoerTek Inc. Class A	2,866,186	19,467		Zhejiang Expressway Co. Ltd. Class H	19,520,141	17,317
China Lesso Group Holdings Ltd.	12,556,805	19,409		China Pacific Insurance Group Co. Ltd. Class A (XSSC)	4,052,072	17,309
China Yongda Automobiles Services Holdings Ltd.	12,187,716	19,392	3	Guotai Junan Securities Co. Ltd. Class H	12,320,500	16,820
China Everbright Bank Co. Ltd. Class A (XSSC)	36,061,209	19,385		* Dada Nexus Ltd. ADR	819,995	16,654
Poly Developments & Holdings Group Co. Ltd. Class A	9,869,825	19,371		Shenzhen Transssion Holdings Co. Ltd. Class A	673,809	16,578
Beijing Kingsoft Office Software Inc. Class A	410,515	19,017		China Railway Group Ltd. Class A (XSSC)	20,176,600	16,548
<sup>2</sup> Xtep International Holdings Ltd.	14,474,822	18,930		*.3 Venus MedTech Hangzhou Inc. Class H	3,567,634	16,511
*.1.3 China Huarong Asset Management Co. Ltd. Class H	144,131,660	18,895		Shanghai Putailai New Energy Technology Co. Ltd. Class A	581,481	16,167
Great Wall Motor Co. Ltd. Class A	1,761,864	18,792		Unigroup Guoxin Microelectronics Co. Ltd. Class A	507,774	16,075
*.3 InnoCare Pharma Ltd.	7,824,009	18,762		China Overseas Property Holdings Ltd.	17,874,274	16,058
China Merchants Securities Co. Ltd. Class A (XSSC)	6,822,222	18,312		China Traditional Chinese Medicine Holdings Co. Ltd.	33,583,027	15,980
* Noah Holdings Ltd. ADR	429,010	18,237		*.2.3 ZhongAn Online P&C Insurance Co. Ltd. Class H	4,376,350	15,919
* Alibaba Pictures Group Ltd.	170,219,081	18,083				
China Communications Services Corp. Ltd. Class H	32,440,404	17,934				



Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
CIFI Ever Sunshine Services Group Ltd.	7,587,752	13,540		China National Nuclear Power Co. Ltd. Class A	11,867,531	12,719
MINISO Group Holding Ltd. ADR	892,329	13,394		Guotai Junan Securities Co. Ltd. Class A (XSSE)	4,641,900	12,711
GF Securities Co. Ltd. Class A (XSEC)	4,225,568	13,298	*	China Eastern Airlines Corp. Ltd. Class H	32,302,603	12,674
* Niu Technologies ADR	507,131	13,277		Zhejiang Jingsheng Mechanical & Electrical Co. Ltd. Class A	1,056,725	12,634
CGN New Energy Holdings Co. Ltd.	14,167,140	13,260		Chongqing Changan Automobile Co. Ltd. Class A (XSEC)	4,128,529	12,627
* China Southern Airlines Co. Ltd. Class H	21,674,639	13,181		* Advanced Micro-Fabrication Equipment Inc. China Class A	516,474	12,621
Inner Mongolia Yitai Coal Co. Ltd. Class B	15,120,466	13,112		Bank of Communications Co. Ltd. Class A (XSSE)	17,849,791	12,603
Yunnan Baiyao Group Co. Ltd. Class A	935,797	13,101		* Baozun Inc. Class A	2,170,731	12,530
* Shanghai International Airport Co. Ltd. Class A	1,575,552	13,029		Huaxia Bank Co. Ltd. Class A	14,236,134	12,520
*,2 Canaan Inc. ADR	1,517,087	13,001		China International Marine Containers Group Co. Ltd. Class H	6,297,912	12,478
*,3 Peijia Medical Ltd.	5,321,915	12,968		Bank of Beijing Co. Ltd. Class A	17,982,114	12,446
China CSSC Holdings Ltd. Class A	3,688,164	12,960		WuXi AppTec Co. Ltd. Class A (XSSE)	576,037	12,414
Citic Pacific Special Steel Group Co. Ltd. Class A	4,343,547	12,944		Sun Art Retail Group Ltd.	21,159,696	12,405
China Minsheng Banking Corp. Ltd. Class A (XSSE)	21,228,200	12,893		China Datang Corp. Renewable Power Co. Ltd. Class H	29,146,000	12,331
2 Guangzhou R&F Properties Co. Ltd. Class H	20,597,108	12,885		Sinotruk Hong Kong Ltd.	8,892,083	12,274
* Lifetech Scientific Corp.	27,730,117	12,879		Lao Feng Xiang Co. Ltd. Class B	3,471,953	12,247
Bank of Nanjing Co. Ltd. Class A	8,487,248	12,864		* Skyworth Group Ltd.	21,972,330	12,241
Hundsun Technologies Inc. Class A	1,309,347	12,856		China Water Affairs Group Ltd.	11,826,254	12,155
Jiangsu Hengli Hydraulic Co. Ltd. Class A	995,152	12,761				
Maxscend Microelectronics Co. Ltd. Class A	263,941	12,760				

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
<sup>3</sup> CSC Financial Co. Ltd. Class H	11,484,096	12,140	<sup>*,3</sup> Shanghai Junshi Biosciences Co. Ltd. Class H	2,231,313	11,215
China Shenhua Energy Co. Ltd. Class A (XSSC)	3,861,366	12,020	<sup>3</sup> China Resources Pharmaceutical Group Ltd.	23,310,581	11,213
Jiangsu Eastern Shenghong Co. Ltd. Class A	2,826,424	12,017	<sup>*</sup> Baidu Inc. Class A	548,626	11,211
Orient Securities Co. Ltd. Class A (XSSC)	5,578,840	12,006	Angang Steel Co. Ltd. Class H	20,840,576	11,202
China Petroleum & Chemical Corp. Class A	18,061,016	12,000	China Construction Bank Corp. Class A (XSSC)	12,069,701	11,186
ZTE Corp. Class A (XSEC)	2,345,564	11,944	Bank of Hangzhou Co. Ltd. Class A	4,986,704	11,123
Chongqing Rural Commercial Bank Co. Ltd. Class H	33,132,373	11,918	Zhejiang Sanhua Intelligent Controls Co. Ltd. Class A	2,995,517	11,103
Shaanxi Coal Industry Co. Ltd. Class A	6,074,110	11,903	Power Construction Corp. of China Ltd. Class A	8,599,909	11,066
FinVolution Group ADR	1,940,561	11,876	Wuxi Shangji Automation Co. Ltd. Class A	235,600	11,032
Henan Shuanghui Investment & Development Co. Ltd. Class A	2,548,180	11,742	Fuyao Glass Industry Group Co. Ltd. Class A (XSSC)	1,426,900	11,022
Haitong Securities Co. Ltd. Class A (XSSC)	6,049,200	11,673	Huayu Automotive Systems Co. Ltd. Class A	2,614,305	10,956
Hoshine Silicon Industry Co. Ltd. Class A	450,880	11,600	Hangzhou Silan Microelectronics Co. Ltd. Class A	1,133,928	10,935
Greentown Service Group Co. Ltd.	11,656,406	11,539	Huatai Securities Co. Ltd. Class A (XSSC)	4,413,600	10,933
<sup>3</sup> Legend Holdings Corp. Class H	6,544,655	11,503	Sihuan Pharmaceutical Holdings Group Ltd.	52,038,627	10,921
Sinopec Shanghai Petrochemical Co. Ltd. Class H	48,972,159	11,427	Weichai Power Co. Ltd. Class A (XSEC)	4,592,800	10,843
<sup>*</sup> Hainan Meilan International Airport Co. Ltd.	2,806,686	11,357	TCL Technology Group Corp. Class A	11,392,600	10,800
Xinyi Energy Holdings Ltd.	19,188,625	11,314	<sup>*</sup> XPeng Inc. Class A	460,809	10,693
<sup>*,3</sup> Zhou Hei Ya International Holdings Co. Ltd.	12,551,004	11,283	Jinke Smart Services Group Co. Ltd. Class H	1,977,856	10,680
Walvax Biotechnology Co. Ltd. Class A	1,303,265	11,258	<sup>*</sup> Topchoice Medical Corp. Class A	286,179	10,648
Shougang Fushan Resources Group Ltd.	42,466,095	11,217			



Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		
*.3	Luye Pharma Group Ltd.	22,252,284	10,605	Sinoma Science & Technology Co. Ltd. Class A	1,690,372	9,987	
	Sunwoda Electronic Co. Ltd. Class A	1,375,504	10,595	2.3	Blue Moon Group Holdings Ltd.	11,050,212	9,961
	Flat Glass Group Co. Ltd. Class A	1,214,265	10,441		China Merchants Shekou Industrial Zone Holdings Co. Ltd. Class A	6,061,700	9,886
	Seazen Holdings Co. Ltd. Class A	1,947,135	10,402		Montage Technology Co. Ltd. Class A	970,014	9,885
*	Shanghai Fudan Microelectronics Group Co. Ltd. Class H	3,794,072	10,392	2	Tianneng Power International Ltd.	8,623,940	9,848
	Wuxi Lead Intelligent Equipment Co. Ltd. Class A	811,737	10,343		Metallurgical Corp. of China Ltd. Class A (XSSC)	15,578,494	9,848
*	Chongqing Brewery Co. Ltd. Class A	440,789	10,341		China Jushi Co. Ltd. Class A	3,294,388	9,842
	China Risun Group Ltd.	16,882,000	10,290		CIMC Enric Holdings Ltd.	7,643,940	9,829
*	COFCO Joycome Foods Ltd.	26,408,315	10,221	2	Zhaojin Mining Industry Co. Ltd. Class H	13,764,712	9,800
*	China Southern Airlines Co. Ltd. Class A	9,950,500	10,198		Zhejiang Chint Electrics Co. Ltd. Class A	1,037,002	9,785
	Anhui Gujing Distillery Co. Ltd. Class A	286,337	10,176		Mango Excellent Media Co. Ltd. Class A	1,587,099	9,735
	Shenzhen Kangtai Biological Products Co. Ltd. Class A	568,438	10,164		Ginlong Technologies Co. Ltd. Class A	223,040	9,734
	Suzhou Maxwell Technologies Co. Ltd. Class A	84,732	10,152		Hangzhou Steam Turbine Co. Ltd. Class B	4,749,933	9,716
	Shanghai Fosun Pharmaceutical Group Co. Ltd. Class A (XSSC)	1,291,799	10,116	*	Brilliance China Automotive Holdings Ltd.	17,741,481	9,701
	Hangzhou First Applied Material Co. Ltd. Class A	447,960	10,053	*	Gotion High-tech Co. Ltd. Class A	1,050,100	9,671
	Fu Shou Yuan International Group Ltd.	11,701,144	10,046		Shenzhen Investment Ltd.	39,337,394	9,649
	SG Micro Corp. Class A	198,411	10,045	*.2.3	China Logistics Property Holdings Co. Ltd.	17,845,320	9,585
2	Tiangong International Co. Ltd.	16,689,917	10,041	2	Poly Property Services Co. Ltd.	1,709,338	9,542
	Yihai Kerry Arawana Holdings Co. Ltd. Class A	1,056,700	10,035		SDIC Power Holdings Co. Ltd. Class A	5,773,546	9,515
*	Ausnutria Dairy Corp. Ltd.	7,999,306	10,007				

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Asymchem Laboratories Tianjin Co. Ltd. Class A	152,640	9,492	<sup>2</sup>	SSY Group Ltd. NetDragon Websoft Holdings Ltd.	18,359,409 3,974,616	8,721 8,705
*.2 EHang Holdings Ltd. ADR	392,847	9,479		Shandong Hualu Hengsheng Chemical Co. Ltd. Class A	1,780,446	8,659
*.2 Differ Group Holding Co. Ltd.	39,230,000	9,463		Zhejiang Yongtai Technology Co. Ltd. Class A	772,264	8,657
<sup>3</sup> BAIC Motor Corp. Ltd. Class H	28,315,618	9,380	*	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class H	3,420,565	8,648
Sinopec Engineering Group Co. Ltd. Class H	17,792,468	9,378		Hubei Xingfa Chemicals Group Co. Ltd. Class A	1,111,200	8,638
ZTO Express Cayman Inc.	312,724	9,276		Industrial Securities Co. Ltd. Class A	6,020,700	8,586
JiuGui Liquor Co. Ltd. Class A	275,000	9,202		COSCO SHIPPING Development Co. Ltd. Class H	44,180,735	8,585
Zhejiang NHU Co. Ltd. Class A	2,160,350	9,156		*.2 HUYA Inc. ADR	1,036,799	8,523
New China Life Insurance Co. Ltd. Class A (XSSC)	1,499,391	9,151		Tsingtao Brewery Co. Ltd. Class A (XSSC)	522,758	8,520
Shanghai Industrial Holdings Ltd.	6,108,605	9,115		China Oriental Group Co. Ltd.	30,177,634	8,493
Everbright Securities Co. Ltd. Class A (XSSC)	3,795,300	9,026		Shanghai Electric Group Co. Ltd. Class H	30,024,808	8,459
Hengli Petrochemical Co. Ltd. Class A	2,617,220	9,025		Shenzhen Expressway Co. Ltd. Class H	8,959,005	8,444
Thunder Software Technology Co. Ltd. Class A	423,828	9,016		China CITIC Bank Corp. Ltd. Class A (XSSC)	11,865,084	8,416
Founder Securities Co. Ltd. Class A	7,050,700	8,991		* Genetron Holdings Ltd. ADR	610,122	8,401
Suzhou TA&A Ultra Clean Technology Co. Ltd. Class A	537,441	8,948		China Overseas Grand Oceans Group Ltd.	17,464,819	8,374
Huaxin Cement Co. Ltd. Class B	4,980,263	8,848		Yealink Network Technology Corp. Ltd. Class A	707,915	8,360
C&D International Investment Group Ltd.	4,747,067	8,836		Ming Yang Smart Energy Group Ltd. Class A	1,725,183	8,350
Chaozhou Three-Circle Group Co. Ltd. Class A	1,412,400	8,834		Tianjin Guangyu Development Co. Ltd. Class A	3,178,190	8,314
Fire Rock Holdings Ltd.	27,798,300	8,769				
LB Group Co. Ltd. Class A	1,970,200	8,758				
Ovctek China Inc. Class A	820,104	8,731				

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Satellite Chemical Co. Ltd. Class A	1,355,220	8,258		Yuexiu REIT	17,733,080	7,732
Jiangsu King's Luck Brewery JSC Ltd. Class A	1,070,369	8,235		Zhongyu Gas Holdings Ltd.	8,023,297	7,689
Metallurgical Corp. of China Ltd. Class H	29,651,874	8,225	*.2	Sichuan Chuantou Energy Co. Ltd. Class A	3,754,376	7,679
China Reinsurance Group Corp. Class H	79,026,513	8,218	3	Li Auto Inc. Class A	455,181	7,676
Sichuan Swellfun Co. Ltd. Class A	411,620	8,122	*	China Railway Signal & Communication Corp. Ltd. Class H	21,875,304	7,674
Sinotrans Ltd. Class H	24,685,965	8,115	*	LexinFintech Holdings Ltd. ADR	1,432,199	7,648
Sino-Ocean Group Holding Ltd.	37,308,706	8,108	3	CSG Holding Co. Ltd. Class B	17,537,213	7,637
Huadong Medicine Co. Ltd. Class A	1,413,563	8,070		Hope Education Group Co. Ltd.	42,653,194	7,607
* Zhejiang Century Huatong Group Co. Ltd. Class A	6,959,200	8,068		QTechnology Group Co. Ltd.	5,188,379	7,575
China Zhenhua Group Science & Technology Co. Ltd. Class A	492,000	7,968	3	StarPower Semiconductor Ltd. Class A	120,254	7,554
Beijing Wantai Biological Pharmacy Enterprise Co. Ltd. Class A	229,601	7,934		3 Orient Securities Co. Ltd. Class H	9,177,755	7,530
Zhejiang Dahua Technology Co. Ltd. Class A	2,320,293	7,904		China BlueChemical Ltd. Class H	22,280,021	7,450
CECEP Wind-Power Corp. Class A	6,825,144	7,867		Huizhou Desay Sv Automotive Co. Ltd. Class A	444,919	7,444
Hithink RoyalFlush Information Network Co. Ltd. Class A	446,131	7,862	2	China Evergrande Group	25,069,357	7,439
* New Hope Liuhe Co. Ltd. Class A	3,493,299	7,858		Shanghai International Port Group Co. Ltd. Class A	8,408,900	7,430
China SCE Group Holdings Ltd.	25,028,345	7,806		* Chengxin Lithium Group Co. Ltd. Class A	816,670	7,376
Changzhou Xingyu Automotive Lighting Systems Co. Ltd. Class A	218,360	7,802		* Guanghui Energy Co. Ltd. Class A	7,135,500	7,364
Digital China Holdings Ltd.	14,420,111	7,774		GD Power Development Co. Ltd. Class A	16,858,870	7,341
3 Ganfeng Lithium Co. Ltd. Class H	414,895	7,773		Dongfang Electric Corp. Ltd. Class A (XSSC)	2,578,100	7,320
				Shenzhen Capchem Technology Co. Ltd. Class A	324,735	7,281
				Times China Holdings Ltd.	10,685,559	7,271
				* Sohu.com Ltd. ADR	358,364	7,260

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Hongfa Technology Co. Ltd. Class A	621,109	7,187		COSCO SHIPPING Energy Transportation Co. Ltd. Class H	15,458,204	6,831
Shenzhen Overseas Chinese Town Co. Ltd. Class A	7,313,566	7,159	2	China Aoyuan Group Ltd.	17,158,787	6,777
2 Huadian Power International Corp. Ltd. Class H	19,318,025	7,135	2	Zhenro Properties Group Ltd.	14,257,164	6,776
*.3 China Renaissance Holdings Ltd.	2,951,300	7,132		Lonking Holdings Ltd.	23,158,026	6,758
Yanlord Land Group Ltd.	8,555,602	7,113	*.2,3	China National Chemical Engineering Co. Ltd. Class A	4,119,645	6,752
Hualan Biological Engineering Inc. Class A	1,526,255	7,089		Ascentage Pharma Group International	1,815,828	6,742
Guangzhou Kingmed Diagnostics Group Co. Ltd. Class A	393,957	7,071		Beijing Roborock Technology Co. Ltd. Class A	47,751	6,742
Zhongjin Gold Corp. Ltd. Class A	5,444,290	7,057	*	Beijing Jingneng Clean Energy Co. Ltd. Class H	22,257,730	6,728
Sichuan Road & Bridge Co. Ltd. Class A	3,753,350	7,046		Shanxi Meijin Energy Co. Ltd. Class A	3,805,900	6,721
3 Genertec Universal Medical Group Co. Ltd.	9,333,181	7,041		Shanghai Electric Group Co. Ltd. Class A (XSSC)	9,064,035	6,720
* CMGE Technology Group Ltd.	18,026,000	7,030		Shandong Chenming Paper Holdings Ltd. Class B	14,771,945	6,672
Xiamen Faratronic Co. Ltd. Class A	232,020	7,010		Angel Yeast Co. Ltd. Class A	762,500	6,631
AVIC Electromechanical Systems Co. Ltd. Class A	2,943,800	6,984		Shanghai Medicilon Inc. Class A	57,784	6,615
KWVG Living Group Holdings Ltd.	10,359,701	6,979		Fu Jian Anjoy Foods Co. Ltd. Class A	208,657	6,593
Ingenic Semiconductor Co. Ltd. Class A	323,446	6,947		Livzon Pharmaceutical Group Inc. Class H	1,995,409	6,573
China Baoan Group Co. Ltd. Class A	2,113,864	6,934		JCET Group Co. Ltd. Class A	1,347,284	6,515
Gemdale Properties & Investment Corp. Ltd.	70,818,776	6,893		Shandong Nanshan Aluminum Co. Ltd. Class A	9,627,935	6,508
Concord New Energy Group Ltd.	64,901,231	6,844	*	Guosen Securities Co. Ltd. Class A	3,629,510	6,469
				Rongsheng Petrochemical Co. Ltd. Class A	2,399,864	6,464
				* SOHO China Ltd.	25,371,205	6,444

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
3	Wuhan Guide Infrared Co. Ltd. Class A	1,885,779	6,406	Do-Fluoride New Materials Co. Ltd. Class A	629,700	6,125
	Viva Biotech Holdings	8,471,158	6,387	China Coal Energy Co. Ltd. Class A (XSSC)	5,591,454	6,120
	YongXing Special Materials Technology Co. Ltd. Class A	381,100	6,381	*.3 CStone Pharmaceuticals	4,959,376	6,109
	Shengyi Technology Co. Ltd. Class A	1,830,600	6,364	Bafang Electric Suzhou Co. Ltd. Class A	163,100	6,083
*	Fufeng Group Ltd.	18,337,759	6,348	Datang International Power Generation Co. Ltd. Class H	33,565,794	6,066
2,3	Shanghai Haozhai Biological Technology Co. Ltd. Class H	847,582	6,344	CECEP Solar Energy Co. Ltd. Class A	3,474,900	6,057
	GEM Co. Ltd. Class A	3,720,520	6,328	Skshu Paint Co. Ltd. Class A	346,221	6,037
	By-health Co. Ltd. Class A	1,585,200	6,310	*.2 Ningbo Tuopu Group Co. Ltd. Class A	736,587	5,998
	Yeahka Ltd.	2,081,327	6,286	Zhuguang Holdings Group Co. Ltd.	27,194,993	5,972
	Beijing Yuanliu Hongyuan Electronic Technology Co. Ltd. Class A	246,635	6,261	2 Dongfang Electric Corp. Ltd. Class H	3,737,792	5,964
	Yantai Changyu Pioneer Wine Co. Ltd. Class B	3,483,537	6,259	* Lingyi iTech Guangdong Co. Class A	5,715,900	5,957
	Huafon Chemical Co. Ltd. Class A	3,361,005	6,253	Shanghai Yuyuan Tourist Mart Group Co. Ltd.	3,861,168	5,928
	Huaneng Power International Inc. Class A (XSSC)	5,179,976	6,249	Poly Property Group Co. Ltd.	23,986,084	5,917
*	National Silicon Industry Group Co. Ltd. Class A	1,411,217	6,247	* DouYu International Holdings Ltd. ADR	1,878,388	5,917
2,3	China Yuhua Education Corp. Ltd.	13,760,786	6,237	Apeloa Pharmaceutical Co. Ltd. Class A	1,088,400	5,908
	Shanghai Jinjiang International Hotels Co. Ltd. Class B	3,216,933	6,188	Songcheng Performance Development Co. Ltd. Class A	2,688,470	5,884
	BOE Technology Group Co. Ltd. Class B (XSHE)	14,446,955	6,185	Shenzhen Energy Group Co. Ltd. Class A	4,598,857	5,862
*	Aluminum Corp. of China Ltd. Class A	6,429,000	6,183	Changjiang Securities Co. Ltd. Class A	5,169,432	5,847
	Shanghai Bairun Investment Holding Group Co. Ltd. Class A	621,857	6,180	* Suning.com Co. Ltd. Class A	8,350,048	5,831
	Gemdale Corp. Class A	3,889,884	6,169			



Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Yantai Eddie Precision Machinery Co. Ltd. Class A	950,684	5,313	*	Burning Rock Biotech Ltd. ADR	367,487	5,178
Greatview Aseptic Packaging Co. Ltd.	12,929,754	5,312	*.2	Beijing Shiji Information Technology Co. Ltd. Class A	1,398,180	5,175
Longshine Technology Group Co. Ltd. Class A	1,048,056	5,309		Gaotu Techedu Inc. ADR	1,753,767	5,156
Westone Information Industry Inc. Class A	648,989	5,306		China Resources Medical Holdings Co. Ltd.	7,337,335	5,148
Titan Wind Energy Suzhou Co. Ltd. Class A	1,592,800	5,301		Yuexiu Transport Infrastructure Ltd.	8,016,863	5,135
Fangda Carbon New Material Co. Ltd. Class A	3,147,945	5,290		CSC Financial Co. Ltd. Class A	1,162,500	5,134
Luoyang Xingqianglian Slewing Bearing Co. Ltd. Class A	148,055	5,273	*	China Molybdenum Co. Ltd. Class A (XSSC)	5,460,600	5,127
Guoyuan Securities Co. Ltd. Class A	4,548,540	5,270		Youdao Inc. ADR	416,089	5,110
Zhejiang Cfmoto Power Co. Ltd. Class A	209,000	5,270		Youngor Group Co. Ltd. Class A	5,088,600	5,109
<sup>1</sup> PAX Global Technology Ltd.	7,589,862	5,260		Beijing Tiantan Biological Products Corp. Ltd. Class A	1,131,615	5,108
Kunlun Tech Co. Ltd. Class A	1,807,245	5,258		China Minmetals Rare Earth Co. Ltd. Class A	856,600	5,080
* OneConnect Financial Technology Co. Ltd. ADR	1,649,687	5,230		<sup>3</sup> AK Medical Holdings Ltd.	4,875,598	5,057
Shenergy Co. Ltd. Class A	5,400,042	5,228		SDIC Capital Co. Ltd. Class A	3,945,860	5,056
BBMG Corp. Class H	31,020,374	5,212		Jiangsu Yangnong Chemical Co. Ltd. Class A	273,700	5,032
Shoucheng Holdings Ltd.	24,596,925	5,209		<sup>3</sup> Midea Real Estate Holding Ltd.	2,914,535	5,030
* 360 Security Technology Inc. Class A	2,767,491	5,206		Beijing-Shanghai High Speed Railway Co. Ltd. Class A	6,994,400	5,029
* Sichuan New Energy Power Co. Ltd.	1,165,978	5,200		Health & Happiness H&H International Holdings Ltd.	2,135,307	4,998
Jiayuan International Group Ltd.	13,420,671	5,189		* Spring Airlines Co. Ltd. Class A	546,392	4,994
Hubei Energy Group Co. Ltd. Class A	6,670,567	5,179		Guangdong Electric Power Development Co. Ltd. Class B	15,855,512	4,987

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
* Shenzhen Salubris Pharmaceuticals Co. Ltd. Class A	1,104,127	4,982		China Greatwall Technology Group Co. Ltd. Class A	2,242,800	4,717
Dongxing Securities Co. Ltd. Class A	2,900,222	4,967	* Yunnan Aluminium Co. Ltd. Class A	2,525,600	4,702	
Riyue Heavy Industry Co. Ltd. Class A	811,526	4,958	SooChow Securities Co. Ltd. Class A	3,545,290	4,695	
*.2 Comba Telecom Systems Holdings Ltd.	17,752,993	4,943	Guangdong Provincial Expressway Development Co. Ltd. Class B	6,655,836	4,685	
Jafron Biomedical Co. Ltd. Class A	611,926	4,937	Shanghai Lingang Holdings Corp. Ltd. Class A	2,041,445	4,684	
Jason Furniture Hangzhou Co. Ltd. Class A	504,884	4,909	Zhejiang HangKe Technology Inc. Co. Class A	289,169	4,682	
First Capital Securities Co. Ltd. Class A	4,579,200	4,887	Hisense Home Appliances Group Co. Ltd.	4,354,464	4,677	
China Merchants Energy Shipping Co. Ltd. Class A	6,823,705	4,879	Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class B	5,197,843	4,677	
Shanxi Coking Coal Energy Group Co. Ltd. Class A	3,357,006	4,874	Zhifu Holding Group Co. Ltd. Class A	4,180,250	4,670	
Beijing United Information Technology Co. Ltd. Class A	276,812	4,848	PharmaBlock Sciences Nanjing Inc. Class A	195,977	4,659	
3 China New Higher Education Group Ltd.	9,637,112	4,830	Humanwell Healthcare Group Co. Ltd. Class A	1,415,300	4,647	
* Sichuan Development Lomon Co. Ltd. Class A	1,709,150	4,827	Shanghai Mechanical & Electrical Industry Co. Ltd. Class B	3,604,839	4,635	
Yantai Jereh Oilfield Services Group Co. Ltd. Class A	729,673	4,808	Tongling Nonferrous Metals Group Co. Ltd. Class A	7,994,606	4,635	
Fujian Funeng Co. Ltd. Class A	1,714,542	4,794	YTO Express Group Co. Ltd. Class A	2,026,659	4,621	
Shanghai Jahwa United Co. Ltd. Class A	636,655	4,763	Shanghai Friendess Electronic Technology Corp. Ltd. Class A	77,282	4,612	
Yonghui Superstores Co. Ltd. Class A	7,723,581	4,749				
Wuchan Zhongda Group Co. Ltd. Class A	4,822,385	4,733				
Shanghai RAAS Blood Products Co. Ltd. Class A	4,587,379	4,728				



Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd. Class A	796,234	4,611	West China Cement Ltd.	25,624,756	4,478
AVICOPTER plc Class A	467,491	4,595	China Dongxiang Group Co. Ltd.	42,509,861	4,466
Beijing Dabeinong Technology Group Co. Ltd. Class A	3,422,600	4,590	Sinofibers Technology Co. Ltd. Class A	505,823	4,463
Shenzhen SC New Energy Technology Corp. Class A	257,306	4,584	Shenghe Resources Holding Co. Ltd. Class A	1,403,500	4,462
Kingfa Sci & Tech Co. Ltd. Class A	2,489,700	4,567	Ningxia Baofeng Energy Group Co. Ltd. Class A	1,946,760	4,457
Shandong Sun Paper Industry JSC Ltd. Class A	2,540,900	4,558	Zhuzhou Kibing Group Co. Ltd. Class A	1,788,500	4,439
Tian Lun Gas Holdings Ltd.	4,917,520	4,552	Hubei Feilihua Quartz Glass Co. Ltd. Class A	506,596	4,423
Lepu Medical Technology Beijing Co. Ltd. Class A	1,364,048	4,542	Unisplendour Corp. Ltd. Class A	1,018,852	4,415
*.2,3 JD Logistics Inc.	1,155,788	4,542	Raytron Technology Co. Ltd. Class A	390,556	4,414
Wuhu Sanqi Interactive Entertainment Network Technology Group Co. Ltd. Class A	1,218,600	4,537	* Inner Mongolia Yuan Xing Energy Co. Ltd. Class A	3,690,330	4,411
Zhuzhou Hongda Electronics Corp. Ltd. Class A	349,100	4,535	Inner Mongolia Eerduosi Resources Co. Ltd. Class A	951,449	4,411
Zhejiang Longsheng Group Co. Ltd. Class A	2,329,400	4,529	Beijing Bei Mo Gao Ke Friction Material Co. Ltd. Class A	255,310	4,407
Jiangsu Yoke Technology Co. Ltd. Class A	379,900	4,524	Hangzhou Robam Appliances Co. Ltd. Class A	900,362	4,405
* Shanghai Zhenhua Heavy Industries Co. Ltd. Class B	17,122,161	4,517	* Guangdong HEC Technology Holding Co. Ltd. Class A	2,649,467	4,394
Xinjiang Goldwind Science & Technology Co. Ltd. Class A (XSEC)	1,561,558	4,514	Shanghai Chlor-Alkali Chemical Co. Ltd. Class B	6,585,797	4,385
Weihai Guangwei Composites Co. Ltd. Class A	423,740	4,499	* Sichuan Hebang Biotechnology Co. Ltd. Class A	7,881,700	4,383
Xiamen Tungsten Co. Ltd. Class A	1,266,791	4,492	Tianshui Huatian Technology Co. Ltd. Class A	2,177,845	4,378
			<sup>3</sup> Hangzhou Tigermed Consulting Co. Ltd. Class H	223,648	4,362

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Zibo Qixiang Tengda Chemical Co. Ltd. Class A	2,479,820	4,355	JNBY Design Ltd.	2,547,664	4,262
Sinopec Kantons Holdings Ltd.	11,418,700	4,348	Jiangsu Yuyue Medical Equipment & Supply Co. Ltd. Class A	771,230	4,248
Bank of Changsha Co. Ltd. Class A	3,456,600	4,345	* Pangang Group Vanadium Titanium & Resources Co. Ltd. Class A	6,789,105	4,238
Shanghai Wanye Enterprises Co. Ltd. Class A	898,000	4,345	Shenzhen Kingdom Sci-Tech Co. Ltd. Class A	2,139,165	4,233
Southwest Securities Co. Ltd. Class A	5,775,609	4,342	Liaoning Cheng Da Co. Ltd. Class A	1,326,700	4,222
Beijing Enlight Media Co. Ltd. Class A	2,966,880	4,341	2 Tofflon Science & Technology Group Co. Ltd. Class A	646,500	4,212
China Modern Dairy Holdings Ltd.	22,971,606	4,333	Sinoliink Securities Co. Ltd. Class A	2,512,146	4,210
Western Superconducting Technologies Co. Ltd. Class A	356,033	4,328	Bank of Chongqing Co. Ltd. Class H	7,460,103	4,190
China Harmony Auto Holding Ltd.	8,431,814	4,312	* Western Securities Co. Ltd. Class A	3,483,344	4,173
*.3 Red Star Macalline Group Corp. Ltd. Class H	7,680,164	4,308	* Qingdao Haier Biomedical Co. Ltd. Class A	283,322	4,170
* Huangshan Tourism Development Co. Ltd. Class B	6,167,354	4,301	CNNC Hua Yuan Titanium Dioxide Co. Ltd. Class A	1,932,600	4,164
Hangzhou Dptech Technologies Co. Ltd. Class A	662,054	4,299	* Youngy Co. Ltd. Class A	239,400	4,163
Anhui Jinhe Industrial Co. Ltd. Class A	572,473	4,297	2 Kangji Medical Holdings Ltd.	3,668,782	4,163
Shanghai M&G Stationery Inc. Class A	433,200	4,294	* TCL Electronics Holdings Ltd.	7,655,732	4,151
Zhejiang Wolwo Bio-Pharmaceutical Co. Ltd. Class A	511,952	4,286	Hunan Valin Steel Co. Ltd. Class A	4,963,640	4,143
Sichuan Yahua Industrial Group Co. Ltd. Class A	836,600	4,272	Goke Microelectronics Co. Ltd. Class A	157,100	4,132
* BTG Hotels Group Co. Ltd. Class A	1,117,088	4,269	Han's Laser Technology Industry Group Co. Ltd. Class A	615,300	4,127
Bank of Jiangsu Co. Ltd. Class A	4,341,984	4,267	* Wangfujing Group Co. Ltd. Class A	853,100	4,108
Jizhong Energy Resources Co. Ltd. Class A	4,360,176	4,262	* SPIC Dongfang New Energy Corp. Class A	5,562,094	4,082

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
3	Oppein Home Group Inc. Class A	205,000	4,079	Anhui Honglu Steel Construction Group Co. Ltd. Class A	592,101	3,907
	Yangtze Optical Fibre & Cable Joint Stock Ltd. Co. Class H	2,419,401	4,074	An Hui Wenergy Co. Ltd. Class A	5,680,521	3,893
	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class A (XSSC)	895,516	4,071	Winning Health Technology Group Co. Ltd. Class A	1,963,130	3,879
Shanxi Securities Co. Ltd. Class A	4,162,379	4,070	Pingdingshan Tianan Coal Mining Co. Ltd. Class A	2,899,000	3,862	
Shanghai Zhangjiang High-Tech Park Development Co. Ltd. Class A	1,558,000	4,057	Weifu High-Technology Group Co. Ltd. Class B	2,019,242	3,836	
Sangfor Technologies Inc. Class A	127,679	4,039	China Great Wall Securities Co. Ltd. Class A	2,147,000	3,835	
Gongniu Group Co. Ltd. Class A	163,700	4,033	Wuhan Raycus Fiber Laser Technologies Co. Ltd. Class A	402,594	3,834	
Lianhe Chemical Technology Co. Ltd. Class A	1,336,052	4,030	Huadian Power International Corp. Ltd. Class A (XSSC)	5,551,800	3,822	
Xinhua Winshare Publishing & Media Co. Ltd. Class H	5,485,892	4,011	* Tuya Inc. ADR	589,877	3,822	
Nanjing Securities Co. Ltd. Class A	2,642,900	4,008	* Shanghai 2345 Network Holding Group Co. Ltd. Class A	12,130,621	3,814	
COSCO SHIPPING Development Co. Ltd. Class A (XSSC)	7,349,072	3,990	Xinjiang Zhongtai Chemical Co. Ltd. Class A	2,308,100	3,813	
* Beijing Shougang Co. Ltd. Class A	4,421,495	3,976	Huaiabei Mining Holdings Co. Ltd. Class A	1,926,098	3,805	
Shanghai Liangxin Electrical Co. Ltd. Class A	1,561,692	3,976	Bethel Automotive Safety Systems Co. Ltd. Class A	402,100	3,803	
* Chifeng Jilong Gold Mining Co. Ltd. Class A	1,555,200	3,952	Hesteel Co. Ltd. Class A	9,894,043	3,802	
China Zheshang Bank Co. Ltd. Class A	7,332,100	3,942	Jonjee Hi-Tech Industrial & Commercial Holding Co. Ltd. Class A	663,343	3,783	
Hangzhou Chang Chuan Technology Co. Ltd. Class A	531,500	3,930	* Chongqing Iron & Steel Co. Ltd. Class A	10,602,174	3,779	
Luxi Chemical Group Co. Ltd. Class A	1,529,900	3,926	Shanghai Jinjiang International Hotels Co. Ltd. Class A	448,400	3,773	

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
*.1	China Zhongwang Holdings Ltd.	17,459,813	3,770	Sealand Securities Co. Ltd. Class A	5,956,200	3,593
*	Ourpalm Co. Ltd. Class A	6,178,975	3,755	Fujian Sunner Development Co. Ltd. Class A	1,022,800	3,591
	YGSOFT Inc. Class A	3,532,839	3,745	Zhejiang Huahai Pharmaceutical Co. Ltd. Class A	1,248,740	3,589
*.2	BEST Inc. ADR	2,322,741	3,740	Harbin Electric Co. Ltd. Class H	8,451,020	3,575
*.3	Maoyan Entertainment	3,087,177	3,729	Shandong Linglong Tyre Co. Ltd. Class A	646,616	3,575
	Northeast Securities Co. Ltd. Class A	2,763,300	3,720	Huolinhe Opencut Coal Industry Corp. Ltd. of Inner Mongolia Class A	1,795,304	3,568
	Financial Street Holdings Co. Ltd. Class A	4,058,405	3,720	Henan Shenhua Coal & Power Co. Ltd. Class A	2,400,200	3,562
	Avary Holding Shenzhen Co. Ltd. Class A	675,240	3,694	Skyfame Realty Holdings Ltd.	30,098,382	3,552
	Zhejiang Weixing New Building Materials Co. Ltd. Class A	1,312,840	3,689	Intco Medical Technology Co. Ltd. Class A	440,250	3,541
*	Sinofert Holdings Ltd.	23,574,198	3,686	Shijiazhuang Yiling Pharmaceutical Co. Ltd. Class A	1,407,946	3,537
	Zhejiang Supor Co. Ltd. Class A	445,175	3,685	Sieyuan Electric Co. Ltd. Class A	541,400	3,510
*	Guangdong Create Century Intelligent Equipment Group Corp. Ltd.	1,666,200	3,675	Yuan Longping High-tech Agriculture Co. Ltd. Class A	1,061,000	3,481
	AVIC Industry-Finance Holdings Co. Ltd. Class A	6,033,795	3,671	Shandong Pharmaceutical Glass Co. Ltd. Class A	653,780	3,474
*	Yunnan Tin Co. Ltd. Class A	1,429,273	3,660	Zhejiang Xinan Chemical Industrial Group Co. Ltd. Class A	802,000	3,469
	Chengtun Mining Group Co. Ltd. Class A	2,289,000	3,658	Jiangsu Jiejie Microelectronics Co. Ltd. Class A	721,761	3,467
	East Group Co. Ltd. Class A	2,257,800	3,655	Inner Mongolia MengDian HuaNeng Thermal Power Corp. Ltd. Class A	6,181,776	3,465
	Jiangsu Zhongtian Technology Co. Ltd. Class A	2,306,600	3,645	Dong-E-E-Jiao Co. Ltd. Class A	545,380	3,457
	Xianhe Co. Ltd. Class A	642,800	3,629	Jiangxi Copper Co. Ltd. Class A	948,901	3,457
	Jiangxi Zhengbang Technology Co. Ltd. Class A	2,309,302	3,612			
	Beijing Sinnet Technology Co. Ltd. Class A	1,743,400	3,599			
	China Shineway Pharmaceutical Group Ltd.	3,751,854	3,597			

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Zhejiang Jiechang Linear Motion Technology Co. Ltd. Class A	479,861	3,451		Shenzhen Sunlord Electronics Co. Ltd. Class A	651,400	3,362
Chacha Food Co. Ltd. Class A	386,978	3,447		Joincare Pharmaceutical Group Industry Co. Ltd. Class A	1,865,496	3,359
Haohua Chemical Science & Technology Co. Ltd.	678,900	3,440	*	Guangdong Golden Dragon Development Inc. Class A	1,354,300	3,359
CTS International Logistics Corp. Ltd. Class A	1,780,832	3,432		Shan Xi Hua Yang Group New Energy Co. Ltd. Class A	2,022,400	3,358
* Xian International Medical Investment Co. Ltd. Class A	1,839,850	3,430		Shenzhen Hepalink Pharmaceutical Group Co. Ltd. Class A	1,399,207	3,358
China South Publishing & Media Group Co. Ltd. Class A	2,673,861	3,422		Shanghai Pharmaceuticals Holding Co. Ltd. Class A (XSSC)	1,152,367	3,357
Sichuan Kelun Pharmaceutical Co. Ltd. Class A	1,236,731	3,421		Chongqing Fuling Zhacai Group Co. Ltd. Class A	614,100	3,347
China Resources Sanjiu Medical & Pharmaceutical Co. Ltd. Class A	906,386	3,417		Shanying International Holding Co. Ltd. Class A	6,598,800	3,342
Keshun Waterproof Technologies Co. Ltd. Class A	1,639,620	3,414		Kaishan Group Co. Ltd. Class A	1,177,149	3,339
G-bits Network Technology Xiamen Co. Ltd. Class A	63,849	3,408		Qingdao TGOOD Electric Co. Ltd. Class A	809,618	3,335
Livzon Pharmaceutical Group Inc. Class A (XSEC)	617,543	3,389		Zhejiang China Commodities City Group Co. Ltd. Class A	4,370,600	3,334
Zhejiang Dingli Machinery Co. Ltd. Class A	317,685	3,387		Jointown Pharmaceutical Group Co. Ltd. Class A	1,571,414	3,332
Huangong Tech Co. Ltd. Class A	750,600	3,382		3 China Everbright Greentech Ltd.	9,467,713	3,329
Tianfeng Securities Co. Ltd. Class A	5,491,326	3,381	*	* Pacific Securities Co. Ltd. Class A	6,829,126	3,328
Consun Pharmaceutical Group Ltd.	7,884,994	3,379		Yunnan Copper Co. Ltd. Class A	1,599,700	3,321
Sinoma International Engineering Co. Class A	2,078,800	3,377	*	* Offcn Education Technology Co. Ltd. Class A	2,041,662	3,321
ORG Technology Co. Ltd. Class A	3,221,100	3,369		Daan Gene Co. Ltd. Class A	1,104,270	3,318
Shanxi Coking Co. Ltd. Class A	3,136,871	3,366		Hisense Home Appliances Group Co. Ltd. Class A (XSEC)	1,817,757	3,314

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Shanghai Jin Jiang Capital Co. Ltd. Class H	14,595,929	3,308			
Pacific Shuanglin Bio-pharmacy Co. Ltd.	671,959	3,307		509,920	3,225
Bank of Chengdu Co. Ltd. Class A	1,656,427	3,304		5,845,574	3,223
Jiangsu Jiangyin Rural Commercial Bank Co. Ltd. Class A	5,530,215	3,302			
FAW Jiefang Group Co. Ltd.	2,022,485	3,297			
Tonghua Dongbao Pharmaceutical Co. Ltd. Class A	1,732,671	3,296		3,458,000	3,207
* Beijing Jingyuntong Technology Co. Ltd. Class A	1,842,380	3,292		6,824,870	3,204
Shenzhen Changhong Technology Co. Ltd. Class A	591,753	3,291	2,3	318,604	3,202
Shenzhen YUTO Packaging Technology Co. Ltd. Class A	641,480	3,284		10,424,787	3,202
Jinke Properties Group Co. Ltd. Class A	4,716,739	3,273		1,661,871	3,199
Jiangsu Azure Corp.	965,000	3,271		1,212,000	3,196
* Meinian Onehealth Healthcare Holdings Co. Ltd. Class A	2,898,493	3,260			
Guangxi Guiguan Electric Power Co. Ltd. Class A	3,599,184	3,253		866,597	3,196
Addsino Co. Ltd. Class A	1,350,000	3,242		3,261,275	3,189
Hebei Hengshui Laobaigan Liquor Co. Ltd. Class A	963,500	3,237		1,196,908	3,185
Jilin Aodong Pharmaceutical Group Co. Ltd. Class A	1,309,087	3,232		5,435,346	3,183
Telling Telecommunication Holding Co. Ltd. Class A	864,300	3,228			
				854,235	3,178
				1,333,722	3,176
				667,531	3,170

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Milkyway Chemical Supply Chain Service Co. Ltd. Class A	185,000	3,170		Shenzhen H&T Intelligent Control Co. Ltd. Class A	852,900 3,100
Anhui Expressway Co. Ltd. Class A	3,490,233	3,169		Shaanxi International Trust Co. Ltd. Class A	6,349,200 3,095
* Jilin Electric Power Co. Ltd. Class A	2,676,400	3,169		IReader Technology Co. Ltd. Class A	1,045,193 3,092
Chengdu Fusen Noble-House Industrial Co. Ltd. Class A	1,616,721	3,165		Shanghai Bailian Group Co. Ltd. Class B	3,480,464 3,086
Xinyangfeng Agricultural Technology Co. Ltd. Class A	1,110,800	3,157		Wens Foodstuffs Group Co. Ltd. Class A	1,199,555 3,086
* China High Speed Transmission Equipment Group Co. Ltd.	4,071,236	3,156		Hangzhou Binjiang Real Estate Group Co. Ltd. Class A	4,834,433 3,084
Beijing Yanjing Brewery Co. Ltd. Class A	3,037,510	3,152		Sichuan Jiuyuan Yinhai Software Co. Ltd. Class A	1,029,237 3,083
* Sinopec Oilfield Service Corp. Class H	32,772,792	3,150		Quectel Wireless Solutions Co. Ltd. Class A	109,846 3,082
Zhejiang Hailiang Co. Ltd. Class A	1,912,600	3,147		Ninestar Corp. Class A	533,014 3,055
* Dazhong Transportation Group Co. Ltd. Class B	10,955,524	3,145		Luoxin Pharmaceuticals Group Stock Co. Ltd. Class A	2,081,101 3,052
Beijing Shunxin Agriculture Co. Ltd. Class A	615,429	3,134		Hainan Poly Pharm Co. Ltd. Class A	396,876 3,051
Greenland Holdings Corp. Ltd. Class A	4,878,405	3,134		Xi'an Triangle Defense Co. Ltd. Class A	393,320 3,051
Lushang Health Industry Development Co. Ltd. Class A	1,495,000	3,125		* Trip.com Group Ltd.	105,915 3,045
Arcsoft Corp. Ltd. Class A	525,810	3,119		China Foods Ltd.	7,962,706 3,042
Shandong Dongyue Organosilicon Material Co. Ltd. Class A	922,000	3,117		Wuhu Token Science Co. Ltd. Class A	1,890,328 3,034
* China Tianying Inc. Class A	4,200,900	3,115		Jiangsu Guotai International Group Co. Ltd.	1,469,884 3,031
Datang International Power Generation Co. Ltd. Class A	7,313,411	3,113		Shenzhen Zhongjin Lingnan Nonfemet Co. Ltd. Class A	3,906,300 3,022
				Guangzhou Automobile Group Co. Ltd. Class A (XSSC)	1,112,940 3,015

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Shandong Himile Mechanical Science & Technology Co. Ltd. Class A	771,541	3,013		Shanghai Chinafortune Co. Ltd. Class A	1,455,500	2,915
TangShan Port Group Co. Ltd. Class A	7,197,500	3,003		China National Medicines Corp. Ltd. Class A	610,388	2,908
Shanghai Huayi Group Co. Ltd. Class B	4,479,735	2,990		Qianhe Condiment & Food Co. Ltd. Class A	755,102	2,903
Perfect World Co. Ltd. Class A	1,102,250	2,989		Ningbo Orient Wires & Cables Co. Ltd. Class A	410,900	2,902
Dian Diagnostics Group Co. Ltd. Class A	594,000	2,988		Estun Automation Co. Ltd. Class A	700,300	2,900
Leyard Optoelectronic Co. Ltd. Class A	2,029,000	2,983		Central China Securities Co. Ltd. Class A (XSSC)	4,044,600	2,900
Wuxi Boton Technology Co. Ltd. Class A	828,700	2,981	*	Beijing E-Hualu Information Technology Co. Ltd. Class A	639,723	2,894
Yangzhou Yangjie Electronic Technology Co. Ltd. Class A	373,500	2,973		LVGEM China Real Estate Investment Co. Ltd.	12,748,602	2,894
Bank of Guiyang Co. Ltd. Class A	2,817,500	2,972		Yutong Bus Co. Ltd. Class A	1,625,367	2,879
Hengdian Group DMEGC Magnetics Co. Ltd. Class A	1,347,100	2,971		Ningbo Joyson Electronic Corp. Class A	1,034,900	2,873
Zhejiang Hisoar Pharmaceutical Co. Ltd. Class A	2,445,100	2,971		Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd. Class B	3,176,313	2,871
* NavInfo Co. Ltd. Class A	1,623,819	2,970		QuakeSafe Technologies Co. Ltd.	185,960	2,871
China Railway Signal & Communication Corp. Ltd. Class A	3,848,563	2,966		TongFu Microelectronics Co. Ltd. Class A	915,220	2,864
Beijing North Star Co. Ltd. Class A (XSSC)	8,484,081	2,961		Yuzhou Group Holdings Co. Ltd.	26,177,066	2,854
Shenzhen Gas Corp. Ltd. Class A	2,087,100	2,958		* Jiangsu Hoperun Software Co. Ltd. Class A	693,500	2,851
*.2 China Maple Leaf Educational Systems Ltd.	18,356,959	2,940		Visual China Group Co. Ltd. Class A	1,379,697	2,851
* Shenzhen MTC Co. Ltd. Class A	3,810,500	2,927		Guangdong Baolihua New Energy Stock Co. Ltd. Class A	3,179,300	2,846
* Jiangsu Akcome Science & Technology Co. Ltd. Class A	3,620,300	2,920		Huaxi Securities Co. Ltd. Class A	2,013,739	2,846
Sinomine Resource Group Co. Ltd. Class A	303,184	2,916				



Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Yifan Pharmaceutical Co. Ltd. Class A	1,109,900	2,843	*	Guangshen Railway Co. Ltd. Class H	15,465,193	2,722
* Ronshine China Holdings Ltd.	7,014,985	2,837		Mayinglong Pharmaceutical Group Co. Ltd. Class A	691,425	2,719
Guangzhou Haige Communications Group Inc. Co. Class A	1,915,959	2,826		Shanghai Belling Co. Ltd. Class A	574,800	2,718
Heilongjiang Agriculture Co. Ltd. Class A	1,313,700	2,825		DHC Software Co. Ltd. Class A	2,504,600	2,717
Yintai Gold Co. Ltd. Class A	2,050,500	2,816	*	Beijing Enterprises Clean Energy Group Ltd.	201,763,090	2,712
Shenzhen Kaifa Technology Co. Ltd. Class A	1,212,750	2,805	*.1	Hi Sun Technology China Ltd.	20,092,456	2,707
Zhongji Innolight Co. Ltd. Class A	541,679	2,801		Beijing Originwater Technology Co. Ltd. Class A	2,479,000	2,698
* Beijing BDStar Navigation Co. Ltd. Class A	449,100	2,784		Yunda Holding Co. Ltd. Class A	923,502	2,694
Hangjin Technology Co. Ltd. Class A	522,400	2,777		Sinotrans Ltd. Class A (XSSC)	3,819,621	2,694
* Bank of Zhengzhou Co. Ltd. Class A	5,218,749	2,756		Nanjing Hanrui Cobalt Co. Ltd. Class A	217,900	2,691
Infore Environment Technology Group Co. Ltd. Class A	2,812,088	2,750		Joyoung Co. Ltd. Class A	733,277	2,675
Anhui Zhongding Sealing Parts Co. Ltd. Class A	1,022,980	2,748		Shenzhen Jinjia Group Co. Ltd. Class A	1,579,368	2,671
* GCL System Integration Technology Co. Ltd. Class A	4,364,100	2,747		Zhejiang Weiming Environment Protection Co. Ltd. Class A	620,981	2,663
GRG Banking Equipment Co. Ltd. Class A	1,695,943	2,743		Guangdong Xinbao Electrical Appliances Holdings Co. Ltd. Class A	761,215	2,662
Bank of Chongqing Co. Ltd. Class A	2,031,359	2,742		Guangzhou Shiyuan Electronic Technology Co. Ltd. Class A	224,104	2,658
Tibet Summit Resources Co. Ltd. Class A	573,840	2,738		Zhongtai Securities Co. Ltd. Class A	1,835,600	2,658
Tianli Education International Holdings Ltd.	13,154,042	2,735		Guangzhou Restaurant Group Co. Ltd. Class A	748,160	2,655
Guangdong HybriBio Biotech Co. Ltd. Class A	630,605	2,735		* Suning Universal Co. Ltd. Class A	3,542,392	2,655
Juwei Food Co. Ltd. Class A	265,364	2,727		* Shenzhen Airport Co. Ltd. Class A	2,236,800	2,645

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
* Beijing Chunlizhengda Medical Instruments Co. Ltd. Class H	1,124,090	2,635		Beijing Capital Eco-Environment Protection Group Co. Ltd. Class A	4,889,190	2,569
Weifu High-Technology Group Co. Ltd. Class A	867,641	2,632		Fiberhome Telecommunication Technologies Co. Ltd. Class A	952,080	2,562
Huaan Securities Co. Ltd. Class A	3,291,080	2,629		NanJi E-Commerce Co. Ltd. Class A	2,289,093	2,560
Tangshan Sanyou Chemical Industries Co. Ltd. Class A	1,820,900	2,627		Shanghai Construction Group Co. Ltd. Class A	5,005,400	2,559
BBMG Corp. Class A (XSSC)	5,978,491	2,623		* Guizhou Xintang Pharmaceutical Co. Ltd. Class A	2,404,300	2,558
Xiamen C & D Inc. Class A	2,095,800	2,622		Archermind Technology Nanjing Co. Ltd. Class A	213,695	2,551
Shanghai Zijiang Enterprise Group Co. Ltd. Class A	1,722,003	2,617		Hubei Dinglong Co. Ltd. Class A	811,900	2,549
Chengdu Xingrong Environment Co. Ltd. Class A	2,830,200	2,615		Shanghai Haixin Group Co. Class B	7,509,733	2,548
Newland Digital Technology Co. Ltd. Class A	1,109,697	2,614		* North Industries Group Red Arrow Co. Ltd. Class A	612,700	2,548
Risen Energy Co. Ltd. Class A	700,559	2,614		Guolian Securities Co. Ltd. Class A	1,335,400	2,545
Anhui Hengyuan Coal Industry & Electricity Power Co. Ltd. Class A	2,386,296	2,613		OFILM Group Co. Ltd. Class A	2,171,614	2,537
Shanghai Fullhan Microelectronics Co. Ltd. Class A	106,900	2,612		Anhui Expressway Co. Ltd. Class H	4,276,239	2,535
Jiangsu Nata Opto-electronic Material Co. Ltd. Class A	321,700	2,611		Huafa Industrial Co. Ltd. Zhuhai Class A	3,082,200	2,533
Fangda Special Steel Technology Co. Ltd. Class A	2,242,839	2,597		Yixintang Pharmaceutical Group Co. Ltd. Class A	509,579	2,529
Topsec Technologies Group Inc. Class A	899,100	2,590		Zhejiang Meida Industrial Co. Ltd. Class A	984,480	2,521
Hongta Securities Co. Ltd. Class A	1,470,823	2,580		Jinduicheng Molybdenum Co. Ltd. Class A	2,220,900	2,520
Shenzhen Yinghe Technology Co. Ltd. Class A	525,774	2,570		Boya Bio-pharmaceutical Group Co. Ltd. Class A	410,384	2,520

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Bright Dairy & Food Co. Ltd. Class A	1,157,448	2,520	Chinese Universe Publishing & Media Group Co. Ltd. Class A	1,507,580	2,458
* Yatsen Holding Ltd. ADR	897,806	2,514	Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class A (XSSE)	1,452,983	2,458
Anhui Anke Biotechnology Group Co. Ltd. Class A	1,310,617	2,511	Lancy Co. Ltd. Class A	396,400	2,437
* Chengzhi Co. Ltd. Class A	1,133,107	2,510	* Zhongtian Financial Group Co. Ltd. Class A	6,203,600	2,435
Shenzhen Topband Co. Ltd. Class A	1,084,300	2,509	Laobaixing Pharmacy Chain JSC Class A	356,613	2,434
2 Zhongliang Holdings Group Co. Ltd.	5,408,689	2,507	Sinocare Inc. Class A	662,149	2,428
Hangzhou Oxygen Plant Group Co. Ltd.	618,100	2,506	Victory Giant Technology Huizhou Co. Ltd. Class A	589,700	2,426
China Galaxy Securities Co. Ltd. Class A	1,620,500	2,502	China Resources Double Crane Pharmaceutical Co. Ltd. Class A	1,359,654	2,425
* Red Star Macalline Group Corp. Ltd. Class A	1,755,964	2,500	Huapont Life Sciences Co. Ltd. Class A	2,507,000	2,424
China National Accord Medicines Corp. Ltd. Class B	998,169	2,498	* Shandong Longda Meat Foodstuff Co. Ltd. Class A	1,541,699	2,423
* Tongda Group Holdings Ltd.	77,744,493	2,495	Beijing Capital Development Co. Ltd. Class A	3,145,413	2,416
Guangdong Hongda Blasting Co. Ltd. Class A	577,800	2,488	2 First Tractor Co. Ltd. Class H	4,782,714	2,411
Shenzhen Megmeet Electrical Co. Ltd. Class A	519,225	2,487	Sunresin New Materials Co. Ltd. Class A	196,619	2,408
Guangzhou Zhujiang Brewery Co. Ltd. Class A	1,606,796	2,486	Jiangsu Hengshun Vinegar Industry Co. Ltd. Class A	954,389	2,406
* Talkweb Information System Co. Ltd. Class A	1,925,183	2,479	Sinsoft Co. Ltd. Class A	612,500	2,405
3 Qingdao Port International Co. Ltd. Class H	4,914,832	2,470	* Shandong Head Co. Ltd. Class A	312,967	2,403
Zhejiang Crystal-Optech Co. Ltd. Class A	1,000,383	2,462	WUS Printed Circuit Kunshan Co. Ltd. Class A	1,495,450	2,394
Gan & Lee Pharmaceuticals Co. Ltd. Class A	234,660	2,462	Shenzhen Properties & Resources Development Group Ltd. Class A	1,389,110	2,392
Wanxiang Qianchao Co. Ltd. Class A	2,627,230	2,458			

Total International Stock Index Fund

		Market Value*			Market Value*		
		(\$000)	Shares				
	Shares			Shares	(\$000)		
*	China Common Rich Renewable Energy Investments Ltd.	84,704,000	2,383	*	Grandjoy Holdings Group Co. Ltd. Class A	4,543,046	2,336
	Liaoning Port Co. Ltd. Class A	9,009,465	2,382		LianChuang Electronic Technology Co. Ltd. Class A	735,009	2,333
	Tianjin ZhongXin Pharmaceutical Group Corp. Ltd. Class A	568,168	2,378		Wolong Electric Group Co. Ltd. Class A	1,008,100	2,331
	Jiangsu Shuangxing Color Plastic New Materials Co. Ltd. Class A	641,900	2,374		Zhejiang Wanliyang Co. Ltd. Class A	1,102,725	2,330
	Sanquan Food Co. Ltd. Class A	782,125	2,373	*	Montnets Cloud Technology Group Co. Ltd. Class A	738,900	2,325
	Taiji Computer Corp. Ltd. Class A	542,591	2,367		Beijing GeoEnviron Engineering & Technology Inc. Class A	914,546	2,321
	Harbin Boshi Automation Co. Ltd. Class A	1,241,125	2,366		Valiant Co. Ltd. Class A	719,500	2,315
	Guangdong Dowstone Technology Co. Ltd. Class A	524,300	2,366		Xiamen Xiangyu Co. Ltd. Class A	1,911,701	2,314
*	Gree Real Estate Co. Ltd. Class A	2,252,569	2,366		Shenzhen Fastprint Circuit Tech Co. Ltd. Class A	1,164,000	2,305
	AECC Aero-Engine Control Co. Ltd. Class A	565,000	2,357		Glarun Technology Co. Ltd. Class A	996,900	2,304
	Tianjin 712 Communication & Broadcasting Co. Ltd. Class A	399,500	2,356		Jinneng Science&Technology Co. Ltd. Class A	1,039,480	2,299
*	China Eastern Airlines Corp. Ltd. Class A (XSSC)	3,121,400	2,355		Grandblue Environment Co. Ltd. Class A	664,636	2,294
*	China Fangda Group Co. Ltd. Class B	6,247,740	2,354	*.2,3	Shenzhen Goodix Technology Co. Ltd. Class A	143,147	2,290
	China Lilang Ltd.	4,128,094	2,352		Ascletris Pharma Inc.	6,587,704	2,290
	Sichuan Expressway Co. Ltd. Class A (XSSC)	4,169,792	2,350		Zhejiang Orient Gene Biotech Co. Ltd. Class A	102,429	2,289
	Edifier Technology Co. Ltd. Class A	1,324,600	2,340		Zhongfu Information Inc. Class A	414,464	2,288
	Zhejiang Starry Pharmaceutical Co. Ltd. Class A	300,681	2,340		Shanghai Bailian Group Co. Ltd. Class A (XSSC)	1,058,200	2,277
	RiseSun Real Estate Development Co. Ltd. Class A	3,487,556	2,339		IKD Co. Ltd. Class A	1,057,868	2,265
					Nanjing Iron & Steel Co. Ltd. Class A	4,094,946	2,259

**Total International Stock Index Fund**

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
*.1	Jiangsu Linyang Energy Co. Ltd. Class A	1,271,000	2,253	Fibocom Wireless Inc. Class A	303,160	2,182
	China Huiyuan Juice Group Ltd. MLS Co. Ltd. Class A	8,667,863	2,250	Jinko Power Technology Co. Ltd. Class A	1,434,000	2,170
	Biem.L.Fdlkk Garment Co. Ltd. Class A	1,032,565	2,247	515J Holding Group Co. Ltd. Class A	4,654,981	2,167
	INESA Intelligent Tech Inc. Class B	583,540	2,243	Xinfengming Group Co. Ltd. Class A	940,069	2,157
3	Cathay Media & Education Group Inc.	5,430,903	2,233	* Pengdu Agriculture & Animal Husbandry Co. Ltd. Class A	3,975,000	2,156
	All Winner Technology Co. Ltd. Class A	224,700	2,229	* Bohai Leasing Co. Ltd. Class A	5,246,500	2,155
	Hangzhou Onechance Tech Corp. Class A	254,009	2,228	Jiangsu Zhongnan Construction Group Co. Ltd. Class A	3,591,330	2,149
*	CanSino Biologics Inc. Class A	51,999	2,216	Kehua Data Co. Ltd. Class A	351,380	2,145
	Shandong Publishing & Media Co. Ltd. Class A	2,313,687	2,213	Sino Wealth Electronic Ltd. Class A	223,369	2,141
	Offshore Oil Engineering Co. Ltd. Class A	3,045,700	2,213	* Hainan Development Holdings Nanhai Co. Ltd. Class A	1,007,800	2,140
	Sichuan Shuangma Cement Co. Ltd. Class A	706,900	2,211	China South City Holdings Ltd.	28,703,084	2,139
	Zhongyuan Environment-Protection Co. Ltd. Class A	2,325,466	2,209	Shenzhen Huaqiang Industry Co. Ltd. Class A	937,130	2,139
*	Bilibili Inc.	30,140	2,209	Oriental Energy Co. Ltd. Class A	1,182,800	2,134
	Huaxin Cement Co. Ltd. Class A (XSSC)	846,281	2,207	Shanxi Blue Flame Holding Co. Ltd. Class A	1,481,143	2,123
	Zhejiang JIULI Hi-tech Metals Co. Ltd. Class A	1,112,850	2,197	Shanghai Environment Group Co. Ltd. Class A	1,166,955	2,118
	BrightGene Bio-Medical Technology Co. Ltd. Class A	453,047	2,194	Shanghai Shimao Co. Ltd. Class A	4,285,304	2,117
	B-Soft Co. Ltd. Class A	1,755,195	2,191	Tianshan Aluminum Group Co. Ltd. Class A	1,613,400	2,115
	Hunan Aihua Group Co. Ltd. Class A	392,897	2,190	* Cinda Real Estate Co. Ltd. Class A	4,212,701	2,114
	Zhejiang Jingxin Pharmaceutical Co. Ltd. Class A	1,733,760	2,184			

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Chengdu Kanghua Biological Products Co. Ltd. Class A	84,873	2,112		Central China Management Co. Ltd.	13,212,625	2,038
Anhui Kouzi Distillery Co. Ltd. Class A	223,300	2,111		Huabao Flavours & Fragrances Co. Ltd. Class A	312,644	2,037
Leo Group Co. Ltd. Class A	5,903,800	2,104		China Publishing & Media Co. Ltd. Class A	2,400,990	2,036
* Guosheng Financial Holding Inc. Class A	1,441,200	2,104		Shanghai Shibe Hi-Tech Co. Ltd. Class B	7,357,725	2,032
Ningbo Sanxing Medical Electric Co. Ltd. Class A	1,105,200	2,102		Chow Tai Seng Jewellery Co. Ltd. Class A	687,201	2,028
Jiangsu Nhwa Pharmaceutical Co. Ltd. Class A	914,200	2,100		Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class A	1,146,287	2,021
Zhejiang Medicine Co. Ltd. Class A	841,500	2,098		Shanghai Flyco Electrical Appliance Co. Ltd. Class A	324,346	2,020
CPMC Holdings Ltd.	4,288,018	2,095	*	Zheshang Securities Co. Ltd. Class A	1,044,547	2,010
Xinxing Ductile Iron Pipes Co. Ltd. Class A	3,607,800	2,093	*	Jinneng Holding Shanxi Electric Power Co. Ltd.	3,891,801	2,008
Hainan Strait Shipping Co. Ltd. Class A	2,358,251	2,082		Yangogroup Co. Ltd. Class A	3,984,593	2,003
Zhengzhou Coal Mining Machinery Group Co. Ltd. Class A	1,306,800	2,075	*	Henan Yuneng Holdings Co. Ltd. Class A	1,736,624	2,003
Eastern Communications Co. Ltd. Class B	4,633,259	2,074		China Automotive Engineering Research Institute Co. Ltd. Class A	749,490	2,003
Camel Group Co. Ltd. Class A	1,012,512	2,071	*.1,2	National Agricultural Holdings Ltd.	13,075,708	2,000
Xingda International Holdings Ltd.	9,106,286	2,068		Maanshan Iron & Steel Co. Ltd. Class A (XSSC)	3,004,861	1,995
Dalian Huarui Heavy Industry Group Co. Ltd. Class A	3,426,679	2,066		Wondershare Technology Group Co. Ltd. Class A	301,885	1,993
China International Marine Containers Group Co. Ltd. Class A (XSEC)	749,700	2,058		Guizhou Panjiang Refined Coal Co. Ltd. Class A	1,651,900	1,986
Jiangxi Bank Co. Ltd. Class H	4,679,382	2,055		Bear Electric Appliance Co. Ltd. Class A	222,590	1,986
Wuxi Taiji Industry Co. Ltd. Class A	1,631,000	2,040		Haisco Pharmaceutical Group Co. Ltd. Class A	752,163	1,981

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Suzhou Gold Mantis Construction Decoration Co. Ltd. Class A	2,121,150	1,979				
Zhejiang Yasha Decoration Co. Ltd. Class A	1,699,592	1,973		1,782,300	1,909	
GCI Science & Technology Co. Ltd. Class A	593,000	1,969		736,444	1,907	
Shanghai Tunnel Engineering Co. Ltd. Class A	2,462,720	1,967		521,574	1,901	
Shenzhen Kstar Science & Technology Co. Ltd. Class A	394,750	1,965		530,660	1,894	
CNOOC Energy Technology & Services Ltd. Class A	4,347,600	1,963		6,409,328	1,888	
NSFOCUS Technologies Group Co. Ltd. Class A	830,084	1,958		609,800	1,888	
COFCO Capital Holdings Co. Ltd. Class A	1,519,284	1,955		10,266,945	1,884	
China Merchants Property Operation & Service Co. Ltd. Class A	926,700	1,953		2,717,949	1,879	
Three's Co. Media Group Co. Ltd. Class A	116,400	1,952	*	Bluefocus Intelligent Communications Group Co. Ltd. Class A	2,394,600	1,873
Guangzhou Yuexiu Financial Holdings Group Co. Ltd. Class A	1,610,194	1,944		ChemPartner PharmaTech Co. Ltd. Class A	820,246	1,872
Lier Chemical Co. Ltd. Class A	548,302	1,938		Jinhui Liquor Co. Ltd. Class A	349,682	1,871
Shenzhen Everwin Precision Technology Co. Ltd. Class A	882,304	1,933	*.2,3	YiChang HEC ChangJiang Pharmaceutical Co. Ltd. Class H	4,000,064	1,870
*.2 Autohome Inc. Class A	191,028	1,931		Air China Ltd. Class A (XSSC)	1,406,800	1,869
Rongan Property Co. Ltd. Class A	5,189,100	1,929		Yusys Technologies Co. Ltd. Class A	644,320	1,861
Guangxi Wuzhou Zhongheng Group Co. Ltd. Class A	4,044,300	1,927		Greenland Hong Kong Holdings Ltd.	8,732,362	1,857
Dashang Co. Ltd. Class A	632,143	1,923		<sup>2</sup> Perennial Energy Holdings Ltd.	9,014,895	1,849
Beijing Tongtech Co. Ltd. Class A	426,422	1,923		Sinopec Shanghai Petrochemical Co. Ltd. Class A	3,027,700	1,845
				Shandong Bohui Paper Industrial Co. Ltd. Class A	1,132,400	1,844
				Xiangcai Co. Ltd. Class A	1,369,700	1,843
				Shandong Denghai Seeds Co. Ltd. Class A	553,600	1,842

Total International Stock Index Fund

		Shares	Market Value* (\$000)			Shares	Market Value* (\$000)
	CMST Development Co. Ltd. Class A	1,922,706	1,837		Wangsu Science & Technology Co. Ltd. Class A	2,090,700	1,789
*.2,3	Koolearn Technology Holding Ltd.	3,393,957	1,837		Goldenmax International Technology Ltd. Class A	858,300	1,787
*	Guangshen Railway Co. Ltd. Class A (XSSC)	5,495,100	1,835		Guangzhou Wondfo Biotech Co. Ltd. Class A	329,576	1,786
	PCI Technology Group Co. Ltd. Class A	1,547,000	1,834		CGN Power Co. Ltd. Class A	3,900,400	1,781
	Shandong Hi-speed Co. Ltd. Class A	2,185,500	1,832		China Express Airlines Co. Ltd. Class A	1,037,390	1,781
	CGN Nuclear Technology Development Co. Ltd. Class A	1,314,728	1,831		Winall Hi-Tech Seed Co. Ltd. Class A	407,600	1,778
	Sichuan Expressway Co. Ltd. Class H	7,901,253	1,829	*	Shennan Circuits Co. Ltd. Class A	127,854	1,777
	Nantong Jianghai Capacitor Co. Ltd. Class A	516,800	1,828	*	So-Young International Inc. ADR	449,869	1,777
	Jiangsu Provincial Agricultural Reclamation & Development Corp.	1,047,900	1,823	2,3	Chengdu CORPRO Technology Co. Ltd. Class A	465,900	1,774
	Ningbo Huaxiang Electronic Co. Ltd. Class A	491,300	1,816		Shandong Gold Mining Co. Ltd. Class H	977,490	1,767
	Fujian Star-net Communication Co. Ltd. Class A	529,433	1,812		Jiuzhitang Co. Ltd. Class A	1,329,601	1,765
	Eternal Asia Supply Chain Management Ltd. Class A	2,012,797	1,808		Zhejiang Tianyu Pharmaceutical Co. Ltd. Class A	297,711	1,764
*	Beijing Forever Technology Co. Ltd. Class A	1,005,200	1,806		Tian Di Science & Technology Co. Ltd. Class A	2,695,445	1,762
	Shenzhen New Industries Biomedical Engineering Co. Ltd. Class A	277,430	1,803		Shanghai Jin Jiang Online Network Service Co. Ltd.	2,680,732	1,756
	Beibuwan Port Co. Ltd. Class A	1,547,140	1,802		Yantai Tayho Advanced Materials Co. Ltd. Class A	624,500	1,756
	Amoy Diagnostics Co. Ltd. Class A	142,650	1,802		Yantai Dongcheng Pharmaceutical Co. Ltd. Class A	809,419	1,754
	Chengdu Wintruve Holding Co. Ltd. Class A	715,900	1,793	*	YaGuang Technology Group Co. Ltd.	1,311,300	1,753
	Shenzhen Tagen Group Co. Ltd. Class A	2,271,945	1,789	*	Sonoscape Medical Corp. Class A	380,861	1,752
				*	Sinopec Oilfield Service Corp. Class A (XSSC)	4,928,000	1,740



Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Guangzhou Shangpin Home Collection Co. Ltd. Class A	255,081	1,739		Dongjiang Environmental Co. Ltd. Class A (XSEC)	1,606,081	1,708
Caitong Securities Co. Ltd. Class A	1,083,100	1,736	*	Siasun Robot & Automation Co. Ltd. Class A	1,165,640	1,705
Digital China Group Co. Ltd. Class A	743,500	1,735		Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd. Class A	845,509	1,705
Betta Pharmaceuticals Co. Ltd. Class A	140,100	1,733	2	Shandong Chenming Paper Holdings Ltd. Class H	3,541,406	1,703
Qingling Motors Co. Ltd. Class H	7,692,534	1,732		Nanjing Xinjiekou Department Store Co. Ltd. Class A	1,115,200	1,703
Tianjin Chase Sun Pharmaceutical Co. Ltd. Class A	2,715,377	1,732		CQ Pharmaceutical Holding Co. Ltd. Class A	2,277,401	1,701
Zhejiang Orient Financial Holdings Group Co. Ltd. Class A	2,718,627	1,731		Henan Yuguang Gold & Lead Co. Ltd. Class A	2,026,300	1,700
Bluestar Adisseo Co. Class A	845,412	1,730		Shaanxi Construction Machinery Co. Ltd. Class A	1,259,800	1,695
* C&D Property Management Group Co. Ltd.	3,055,088	1,728	*	Zhongshan Public Utilities Group Co. Ltd. Class A	1,257,430	1,693
* China Fortune Land Development Co. Ltd. Class A	2,998,223	1,725		Tangshan Jidong Cement Co. Ltd. Class A	930,500	1,690
Jiangsu Shagang Co. Ltd. Class A	1,774,700	1,722		Yankershop Food Co. Ltd. Class A	162,369	1,689
Zhejiang Wanfeng Auto Wheel Co. Ltd. Class A	2,091,500	1,720		Zhende Medical Co. Ltd. Class A	286,538	1,684
Shanghai Shyndec Pharmaceutical Co. Ltd. Class A	1,177,773	1,718		Xinyu Iron & Steel Co. Ltd. Class A	1,822,100	1,683
COFCO Biotechnology Co. Ltd. Class A	1,031,800	1,718		Anker Innovations Technology Co. Ltd. Class A	115,400	1,681
Chongqing Department Store Co. Ltd. Class A	477,000	1,716		Zhejiang Huace Film & Television Co. Ltd. Class A	1,902,400	1,678
CNHTC Jinan Truck Co. Ltd. Class A	829,119	1,716		Shenzhen Infogem Technologies Co. Ltd. Class A	809,700	1,673
* Sumavision Technologies Co. Ltd. Class A	1,459,200	1,715		Renhe Pharmacy Co. Ltd. Class A	1,128,600	1,672
Vats Liquor Chain Store Management JSC Ltd. Class A	278,300	1,710		Xinjiang Tianshan Cement Co. Ltd. Class A	783,700	1,671

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Shanghai Junshi Biosciences Co. Ltd. Class A	221,954	1,671	China Meheco Co. Ltd. Class A	922,364	1,605
Angang Steel Co. Ltd. Class A	2,532,750	1,669	* Dazhong Transportation Group Co. Ltd. Class A	3,104,070	1,600
Shenzhen Desay Battery Technology Co. Class A	252,155	1,666	Inmyshow Digital Technology Group Co. Ltd.	965,800	1,597
Cangzhou Mingzhu Plastic Co. Ltd. Class A	1,076,600	1,662	* Inner Mongolia Xingye Mining Co. Ltd. Class A	1,386,600	1,594
China TransInfo Technology Co. Ltd. Class A	795,500	1,662	* Beijing Sanju Environmental Protection & New Material Co. Ltd. Class A	1,671,161	1,591
Beijing Aosaikang Pharmaceutical Co. Ltd. Class A	908,570	1,655	YanTai Shuangta Food Co. Ltd. Class A	1,114,400	1,589
Shanghai AJ Group Co. Ltd. Class A	1,631,100	1,653	Xiamen Meiya Pico Information Co. Ltd. Class A	660,620	1,588
Autobio Diagnostics Co. Ltd. Class A	192,732	1,649	Guangxi Wuzhou Communications Co. Ltd. Class A	2,784,880	1,584
Beijing SuperMap Software Co. Ltd. Class A	455,102	1,648	Shanghai Industrial Urban Development Group Ltd.	18,382,739	1,583
Guangdong South New Media Co. Ltd. Class A	222,495	1,646	BGI Genomics Co. Ltd. Class A	113,290	1,576
Zhejiang Xianju Pharmaceutical Co. Ltd. Class A	951,400	1,640	Juneyao Airlines Co. Ltd. Class A	632,430	1,572
Shanghai Sinyang Semiconductor Materials Co. Ltd. Class A	264,700	1,638	* Markor International Home Furnishings Co. Ltd. Class A	2,963,600	1,570
Sunflower Pharmaceutical Group Co. Ltd. Class A	728,495	1,627	Suofeiya Home Collection Co. Ltd. Class A	590,200	1,556
DBG Technology Co. Ltd. Class A	748,242	1,626	Toly Bread Co. Ltd. Class A	314,055	1,542
Accelink Technologies Co. Ltd. Class A	479,400	1,624	Hubei Biocause Pharmaceutical Co. Ltd. Class A	3,029,791	1,538
Wuhan Jingce Electronic Group Co. Ltd. Class A	198,761	1,619	Xiamen Intretech Inc. Class A	319,260	1,538
SGIS Songshan Co. Ltd. Class A	2,336,400	1,617	Zhejiang Jiemei Electronic & Technology Co. Ltd. Class A	356,260	1,536
Electric Connector Technology Co. Ltd. Class A	246,822	1,612	Anhui Xinhua Media Co. Ltd. Class A	2,084,372	1,534
Shenzhen Agricultural Products Group Co. Ltd. Class A	1,482,400	1,608			

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
2.3			*		
Universal Scientific Industrial Shanghai Co. Ltd. Class A	704,700	1,529	Visionox Technology Inc. Class A	1,176,672	1,476
Anhui Truchum Advanced Materials & Technology Co. Ltd. Class A	936,200	1,524	Changchun Faway Automobile Components Co. Ltd. Class A	897,250	1,471
Everbright Securities Co. Ltd. Class H	1,947,432	1,521	Monalisa Group Co. Ltd. Class A	494,285	1,471
CSSC Science & Technology Co. Ltd. Class A	759,200	1,518	Guocheng Mining Co. Ltd. Class A	935,164	1,469
Shanghai Pudong Construction Co. Ltd. Class A	1,680,539	1,511	Beijing Zhong Ke San Huan High-Tech Co. Ltd. Class A	836,700	1,464
Loncin Motor Co. Ltd. Class A	2,208,249	1,509	Zhejiang Runtu Co. Ltd. Class A	1,053,712	1,456
Eoptolink Technology Inc. Ltd. Class A	339,813	1,508	Shinva Medical Instrument Co. Ltd. Class A	427,779	1,456
Chengdu Leejun Industrial Co. Ltd. Class A	838,700	1,507	Shenzhen Suntak Circuit Technology Co. Ltd. Class A	675,400	1,455
Hytera Communications Corp. Ltd. Class A	1,706,400	1,505	Long Yuan Construction Group Co. Ltd. Class A	1,293,300	1,452
Hebei Chengde Lolo Co. Class A	929,868	1,502	Oppl Lighting Co. Ltd. Class A	479,456	1,452
Beijing Ultrapower Software Co. Ltd. Class A	1,702,000	1,502	* Hunan Gold Corp. Ltd. Class A	855,220	1,448
Blue Sail Medical Co. Ltd. Class A	663,503	1,499	Lao Feng Xiang Co. Ltd. Class A	192,928	1,447
Yantai Changyu Pioneer Wine Co. Ltd. Class A	302,331	1,491	* Beijing Jetsen Technology Co. Ltd. Class A	2,250,400	1,442
Suzhou TFC Optical Communication Co. Ltd. Class A	369,723	1,482	Anji Microelectronics Technology Shanghai Co. Ltd. Class A	38,654	1,435
Autel Intelligent Technology Corp. Ltd. Class A	148,007	1,480	Xiamen ITG Group Corp. Ltd. Class A	1,327,000	1,434
Shenzhen World Union Group Inc. Class A	2,523,380	1,479	China Merchants Port Group Co. Ltd. Class A	581,974	1,431
Henan Zhongyuan Expressway Co. Ltd. Class A	3,002,840	1,478	Jiangxi Lianchuang Optoelectronic Science & Technology Co. Ltd. Class A	329,500	1,426
			Beijing SL Pharmaceutical Co. Ltd. Class A	980,900	1,422

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Jointo Energy Investment Co. Ltd. Hebei Class A	1,779,400	1,422	Advanced Technology & Materials Co. Ltd. Class A	1,038,800	1,382
Qingdao Eastsoft Communication Technology Co. Ltd. Class A	511,800	1,420	Shanghai Tongji Science & Technology Industrial Co. Ltd. Class A	1,144,700	1,379
* China Aluminum International Engineering Corp. Ltd. Class A	2,197,500	1,419	* STO Express Co. Ltd. Class A	1,144,747	1,377
* Shandong Yisheng Livestock & Poultry Breeding Co. Ltd. Class A	853,013	1,417	Wuhan DR Laser Technology Corp. Ltd. Class A	63,300	1,367
Luenmei Quantum Co. Ltd. Class A	1,097,170	1,417	Shenzhen Sunline Tech Co. Ltd. Class A	694,400	1,364
Edan Instruments Inc. Class A	839,800	1,417	Sunward Intelligent Equipment Co. Ltd. Class A	1,073,708	1,357
North Huajin Chemical Industries Co. Ltd. Class A	1,535,800	1,416	Beijing Strong Biotechnologies Inc. Class A	569,700	1,357
Beijing Global Safety Technology Co. Ltd. Class A	441,303	1,414	Beijing Thunisoft Corp. Ltd. Class A	810,273	1,356
Transfar Zhilian Co. Ltd. Class A	1,103,868	1,413	Grinm Advanced Materials Co. Ltd. Class A	676,800	1,353
* Zhejiang Qianjiang Motorcycle Co. Ltd. Class A	646,900	1,408	Maccura Biotechnology Co. Ltd. Class A	310,315	1,350
Jiajiayue Group Co. Ltd. Class A	610,605	1,405	China Merchants Expressway Network & Technology Holdings Co. Ltd. Class A	1,233,324	1,345
<sup>2</sup> Hebei Construction Group Corp. Ltd. Class H	5,545,057	1,402	Qinhuangdao Port Co. Ltd. Class A	3,247,900	1,344
Yantai Zhenghai Magnetic Material Co. Ltd. Class A	793,700	1,396	Anhui Korrund Co. Ltd. Class A	387,100	1,343
* Beijing Orient National Communication Science & Technology Co. Ltd. Class A	1,008,100	1,389	* Sichuan Haite High-tech Co. Ltd. Class A	723,100	1,338
* Oceanwide Holdings Co. Ltd. Class A	4,993,346	1,389	Shanghai AtHub Co. Ltd. Class A	274,170	1,337
			Shenzhen Tellus Holding Co. Ltd. Class A	604,735	1,329
			* China Tungsten & Hightech Materials Co. Ltd. Class A	637,900	1,323
			Wellhope Foods Co. Ltd. Class A	921,083	1,318

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Tibet Rhodiola Pharmaceutical Holding Co. Class A	174,900	1,308	*	Shijiazhuang Changshan BeiMing Technology Co. Ltd. Class A	1,235,186	1,252
DaShenLin Pharmaceutical Group Co. Ltd. Class A	236,229	1,305		Chongqing Rural Commercial Bank Co. Ltd. Class A	2,096,300	1,251
* Genimous Technology Co. Ltd. Class A	1,363,240	1,289		Yijiahe Technology Co. Ltd. Class A	143,360	1,251
Shandong Jincheng Pharmaceutical Group Co. Ltd. Class A	283,500	1,284		Xinhuanet Co. Ltd. Class A	450,435	1,245
Anhui Construction Engineering Group Co. Ltd. Class A	2,114,587	1,280		* Myhome Real Estate Development Group Co. Ltd. Class A	5,020,205	1,244
Shandong Buchang Pharmaceuticals Co. Ltd. Class A	467,994	1,280		Tianjin Capital Environmental Protection Group Co. Ltd. Class H	2,512,869	1,242
*.1 Fantasia Holdings Group Co. Ltd.	17,749,215	1,278		Shenzhen FRD Science & Technology Co. Ltd.	418,601	1,242
* Huaifu Fashion Co. Ltd.	1,846,024	1,277	2	E-House China Enterprise Holdings Ltd.	6,575,549	1,239
Shenzhen Ysstech Info-tech Co. Ltd. Class A	833,100	1,277		Hangxiao Steel Structure Co. Ltd. Class A	2,212,840	1,234
KPC Pharmaceuticals Inc. Class A	973,100	1,264		* Guizhou Bailing Group Pharmaceutical Co. Ltd. Class A	1,330,336	1,231
Guangdong Tapai Group Co. Ltd. Class A	803,509	1,263		China Railway Tielong Container Logistics Co. Ltd. Class A	1,656,230	1,223
* Guangdong Dongfang Precision Science & Technology Co. Ltd. Class A	1,490,000	1,261		Jiangling Motors Corp. Ltd. Class A	501,178	1,218
Wuhan Department Store Group Co. Ltd. Class A	797,600	1,260		Guizhou Gas Group Corp. Ltd. Class A	786,060	1,217
Sinosteel Engineering & Technology Co. Ltd. Class A	1,105,300	1,257		China National Accord Medicines Corp. Ltd. Class A	231,918	1,214
Better Life Commercial Chain Share Co. Ltd. Class A	1,193,400	1,254		* China Merchants Land Ltd.	10,861,861	1,213
				Tech-Bank Food Co. Ltd. Class A	1,234,660	1,213
				Suzhou Anjie Technology Co. Ltd. Class A	559,721	1,207

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Hexing Electrical Co. Ltd. Class A	655,820	1,206	*	Kama Co. Ltd. Class B	3,399,407	1,159
Lu Thai Textile Co. Ltd. Class B	2,448,763	1,201	*	China Nonferrous Metal Industry's Foreign Engineering & Construction Co. Ltd. Class A	1,439,200	1,156
* Shenzhen Neptunus Bioengineering Co. Ltd. Class A	2,479,900	1,201	*	China CAMC Engineering Co. Ltd. Class A	1,140,800	1,152
Easyhome New Retail Group Co. Ltd. Class A	1,573,700	1,201		Zhongshan Broad Ocean Motor Co. Ltd. Class A	1,078,900	1,147
Nanjing Yunhai Special Metals Co. Ltd. Class A	420,700	1,199	*	CITIC Guoan Information Industry Co. Ltd. Class A	3,251,600	1,141
* Shandong Airlines Co. Ltd. Class B	2,359,377	1,198		Shanghai Pret Composites Co. Ltd. Class A	662,260	1,137
Qingdao Rural Commercial Bank Corp. Class A	2,000,025	1,195		China World Trade Center Co. Ltd. Class A	533,200	1,134
Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co. Ltd. Class H	2,434,774	1,193		Shenzhen Kinwong Electronic Co. Ltd. Class A	278,960	1,127
Zhejiang Narada Power Source Co. Ltd. Class A	671,600	1,185	*	BOC International China Co. Ltd. Class A	542,000	1,125
* Guangzhou GRG Metrology & Test Co. Ltd. Class A	294,500	1,184		Luolai Lifestyle Technology Co. Ltd. Class A	551,130	1,123
Konka Group Co. Ltd. Class A	1,345,700	1,182		People.cn Co. Ltd. Class A	547,300	1,120
Jiangsu Changshu Rural Commercial Bank Co. Ltd. Class A	1,038,400	1,178		CSG Holding Co. Ltd. Class A	791,732	1,119
Xiamen Jihong Technology Co. Ltd. Class A	496,984	1,178	*	Bank of Qingdao Co. Ltd. Class A	1,519,072	1,118
Foran Energy Group Co. Ltd.	769,187	1,170	*	Shang Gong Group Co. Ltd. Class B	2,977,700	1,114
Liuzhou Iron & Steel Co. Ltd. Class A	1,379,661	1,170	*	Shenzhen Microgate Technology Co. Ltd. Class A	498,800	1,113
First Tractor Co. Ltd. Class A (XSSC)	590,200	1,170		ADAMA Ltd. Class A	933,088	1,102
Shanghai Mechanical & Electrical Industry Co. Ltd. Class A (XSSC)	513,916	1,165	*	Holitech Technology Co. Ltd. Class A	2,159,500	1,098
Shanghai Hanbell Precise Machinery Co. Ltd. Class A	314,000	1,164	*	Tus Environmental Science & Technology Development Co. Ltd. Class A	1,808,193	1,095

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Guangxi Liugong Machinery Co. Ltd. Class A	942,500	1,095		Guangdong Zhongsheng Pharmaceutical Co. Ltd. Class A	777,800	1,023
Keboda Technology Co. Ltd. Class A	105,300	1,089		Guangzhou Great Power Energy & Technology Co. Ltd. Class A	217,700	1,015
Guangdong Huatie Tongda High-speed Railway Equipment Corp. Class A	1,537,944	1,083	*	Aerospace Hi-Tech Holdings Grp Ltd. Class A	772,084	1,014
Shandong Hi-Speed Road & Bridge Co. Ltd. Class A	1,051,000	1,082		Shandong Xiantan Co. Ltd. Class A	917,100	1,014
Client Service International Inc. Class A	412,050	1,082		Lakala Payment Co. Ltd. Class A	269,300	1,014
Unilumin Group Co. Ltd. Class A	842,477	1,079		Zhejiang Garden Bio-Chemical High-tech Co. Ltd. Class A	483,991	1,010
Shanghai Ganglian E-Commerce Holdings Co. Ltd. Class A	178,240	1,064		China Oilfield Services Ltd. Class A	430,400	998
Beijing VRV Software Corp. Ltd. Class A	1,199,400	1,052		Rainbow Digital Commercial Co. Ltd. Class A	1,000,592	994
Longhua Technology Group Luoyang Co. Ltd. Class A	684,800	1,052	*	Jiangxi Huangshanghuang Group Food Co. Ltd. Class A	458,100	992
Shenzhen Leaguer Co. Ltd. Class A	753,600	1,051		New Oriental Education & Technology Group Inc.	487,370	987
Guangxi Liuzhou Pharmaceutical Co. Ltd. Class A	440,777	1,049		Beken Corp. Class A	107,100	983
Shenzhen Woer Heat-Shrinkable Material Co. Ltd. Class A	913,300	1,048		Shanghai Industrial Development Co. Ltd. Class A	1,619,800	982
Xinhua Winshare Publishing & Media Co. Ltd. Class A (XSSC)	800,952	1,041		Chongqing Zongshen Power Machinery Co. Ltd. Class A	958,095	982
KingClean Electric Co. Ltd. Class A	265,519	1,036	*	Gansu Shangfeng Cement Co. Ltd. Class A	360,100	978
* GDS Holdings Ltd. Class A	137,770	1,035	*	Winner Medical Co. Ltd. Class A	83,064	977
* Huaфон Microfibre Shanghai Technology Co. Ltd.	1,458,963	1,031		Berry Genomics Co. Ltd. Class A	321,450	975
Dare Power Dekor Home Co. Ltd. Class A	563,966	1,030		Yanzhou Coal Mining Co. Ltd. Class A (XSSC)	274,500	974
				CETC Digital Technology Co. Ltd. Class A	184,900	968
				Beijing North Star Co. Ltd. Class H	6,015,613	965

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Zhejiang Communications Technology Co. Ltd.	1,187,501	964	* Xi'an Tian He Defense Technology Co. Ltd. Class A	413,600	917
Xinjiang Xintai Natural Gas Co. Ltd. Class A	221,741	962	* Youzu Interactive Co. Ltd. Class A	441,400	914
* CSG Smart Science&Technology Co. Ltd. Class A	483,700	959	Zhejiang Semir Garment Co. Ltd. Class A	778,119	914
* Orient Group Inc. Class A	2,098,600	957	* Kunshan Kersen Science & Technology Co. Ltd. Class A	572,200	913
Jiangsu Expressway Co. Ltd. Class A (XSSC)	717,873	953	Shandong New Beiyang Information Technology Co. Ltd. Class A	750,600	911
2 Wisdom Education International Holdings Co. Ltd.	5,559,822	952	Chongqing Water Group Co. Ltd. Class A	1,034,900	908
Shanghai Maling Aquarius Co. Ltd. Class A	778,100	951	* Shenzhen SDG Information Co. Ltd. Class A	966,740	906
Wuhan Fingu Electronic Technology Co. Ltd. Class A	601,800	951	FAWER Automotive Parts Co. Ltd. Class A	1,018,610	902
Chengdu Kanghong Pharmaceutical Group Co. Ltd. Class A	332,643	950	Fujian Longking Co. Ltd. Class A	710,193	902
Konfoong Materials International Co. Ltd. Class A	150,800	945	Shanghai Runda Medical Technology Co. Ltd. Class A	557,000	901
Hubei Jumpcan Pharmaceutical Co. Ltd. Class A	373,617	941	Suzhou Good-Ark Electronics Co. Ltd. Class A	396,500	893
Yotrio Group Co. Ltd. Class A	1,733,900	939	Shandong Humon Smelting Co. Ltd. Class A	497,500	892
Gansu Qilianshan Cement Group Co. Ltd. Class A	622,200	938	* Shengda Resources Co. Ltd. Class A	493,300	892
* Luoniushan Co. Ltd. Class A	869,300	929	Shanghai Dazhong Public Utilities Group Co. Ltd. Class A	1,512,000	887
Tongyu Heavy Industry Co. Ltd. Class A	1,883,600	928	Skyworth Digital Co. Ltd. Class A	783,757	887
ZheJiang Dali Technology Co. Ltd. Class A	312,320	927	Shanghai Kinetic Medical Co. Ltd. Class A	560,300	877
Chengdu Hongqi Chain Co. Ltd. Class A	1,167,833	926	Hand Enterprise Solutions Co. Ltd. Class A	845,500	872
Zhuhai Bojay Electronics Co. Ltd. Class A	115,100	922	Greatown Holdings Ltd. Class A	1,564,400	866



Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Digital China Information Service Co. Ltd. Class A	496,802	866		China Harzone Industry Corp. Ltd. Class A	614,775	776
Chongqing Dima Industry Co. Ltd. Class A	2,361,340	853	*	Guomai Technologies Inc. Class A	850,700	761
Dongjiang Environmental Co. Ltd. Class H	1,853,159	845		Anhui Tatfook Technology Co. Ltd. Class A	547,916	756
Guangdong Aofei Data Technology Co. Ltd. Class A	251,957	835		Realcan Pharmaceutical Group Co. Ltd. Class A	1,363,100	751
* Zhejiang Jingu Co. Ltd. Class A	755,112	833		Qingdao Hanhe Cable Co. Ltd. Class A	1,110,930	749
* Aotecar New Energy Technology Co. Ltd. Class A	1,654,000	831		Hangzhou Haoyue Personal Care Co. Ltd. Class A	88,153	743
Central China Real Estate Ltd.	5,524,334	830		JL Mag Rare-Earth Co. Ltd. Class A	120,440	737
Shenyang Xingqi Pharmaceutical Co. Ltd. Class A	42,000	827	*	Innuovo Technology Co. Ltd. Class A	889,700	736
*.3 Yixin Group Ltd.	4,389,500	820		Bank of Suzhou Co. Ltd. Class A	681,500	734
*.2 Colour Life Services Group Co. Ltd.	4,674,895	819		Tibet Tianlu Co. Ltd. Class A	734,904	729
Chongqing Sanfeng Environment Group Corp. Ltd. Class A	585,100	807		Shandong Chenming Paper Holdings Ltd. Class A (XSEC)	659,200	728
* Hongli Zhihui Group Co. Ltd. Class A	457,100	806		Black Peony Group Co. Ltd. Class A	653,000	725
* China High Speed Railway Technology Co. Ltd. Class A	2,362,313	804		Shenzhen Gongjin Electronics Co. Ltd. Class A	582,100	723
Xiamen Comfort Science & Technology Group Co. Ltd. Class A	465,800	791		Jiaozuo Wanfang Aluminum Manufacturing Co. Ltd. Class A	657,976	721
Shenzhen Das Intellitech Co. Ltd. Class A	1,483,800	789	*	* Huazhu Group Ltd.	154,750	718
Changzhou Tronly New Electronic Materials Co. Ltd. Class A	423,300	783	*	* Tahoe Group Co. Ltd. Class A	2,304,845	714
* Alpha Group Class A	989,100	779		* INKON Life Technology Co. Ltd. Class A	315,700	713
Jiangxi Wannianqing Cement Co. Ltd. Class A	433,690	777		* Beijing Watertek Information Technology Co. Ltd. Class A	1,368,500	710

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Fujian Aonong Biological Technology Group Inc. Ltd. Class A	445,341	708		263 Network Communications Co. Ltd. Class A	1,064,126	625
Vatti Corp. Ltd. Class A	763,400	703		Shenzhen Expressway Co. Ltd. Class A (XSXC)	409,548	622
Guangdong Topstar Technology Co. Ltd. Class A	299,460	703	*	Sichuan Languang Development Co. Ltd. Class A	2,280,500	617
Dongguan Development Holdings Co. Ltd. Class A	439,100	699		Hangzhou Boiler Group Co. Ltd. Class A	192,140	617
Shenzhen Anche Technologies Co. Ltd. Class A	233,410	695		Jiangsu Lihua Animal Husbandry Stock Co. Ltd. Class A	129,400	615
Jiangsu Zhangjiagang Rural Commercial Bank Co. Ltd. Class A	716,800	694		Shandong Xinhua Pharmaceutical Co. Ltd. Class A	524,300	613
Shanghai Baosight Software Co. Ltd. Class A	62,800	688	*	Shanghai Kelai Mechatronics Engineering Co. Ltd. Class A	128,808	613
* Tongdao Liepin Group	475,879	680		* Beijing Orient Landscape & Environment Co. Ltd. Class A	1,354,600	601
Xinjiang Communications Construction Group Co. Ltd. Class A	409,000	677	*.1	Boshiwa International Holding Ltd.	2,777,000	600
JSTI Group Class A	760,180	672		Streamax Technology Co. Ltd. Class A	112,900	588
* Zhuhai Orbita Aerospace Science & Technology Co. Ltd. Class A	493,500	667		Fujian Longma Environmental Sanitation Equipment Co. Ltd. Class A	297,940	583
Anhui Genuine New Materials Co. Ltd. Class A	185,100	662		Beijing Ctrowell Technology Corp. Ltd. Class A	383,100	569
Shenzhen Aisidi Co. Ltd. Class A	389,000	652		Yangtze Optical Fibre & Cable Joint Stock Ltd. Co. Class A	116,203	561
Deppon Logistics Co. Ltd. Class A	375,100	641		Feitian Technologies Co. Ltd. Class A	276,200	557
Canny Elevator Co. Ltd. Class A	560,800	639		PhiChem Corp. Class A	200,760	556
Jiangsu Huaxicun Co. Ltd. Class A	698,300	634		* Yunnan Lincang Xinyuan Germanium Industrial Co. Ltd. Class A	341,189	555
EIT Environmental Development Group Co. Ltd. Class A	139,803	633				

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Hainan Ruize New Building Material Co. Ltd. Class A	990,300	547	*	JC Finance & Tax Interconnect Holdings Ltd. Class A	524,600 475
Sichuan Teway Food Group Co. Ltd. Class A	136,402	529	*	Bestway Marine & Energy Technology Co. Ltd. Class A	683,500 474
* Beijing Bohui Innovation Biotechnology Group Co. Ltd. Class A	445,100	528		Double Medical Technology Inc. Class A	62,550 450
Hangzhou Century Co. Ltd. Class A	548,259	527		Jiangsu Guoxin Corp. Ltd. Class A	441,000 447
Tangrenshen Group Co. Ltd. Class A	524,700	515	*	HyUnion Holding Co. Ltd. Class A	496,400 434
Qingdao Port International Co. Ltd. Class A	592,220	512	*	Hunan TV & Broadcast Intermediary Co. Ltd. Class A	491,300 431
Shanghai Kehua Bio-Engineering Co. Ltd. Class A	238,400	512		Chongqing Zaisheng Technology Corp. Ltd. Class A	246,900 430
Wasu Media Holding Co. Ltd. Class A	446,500	510		China West Construction Group Co. Ltd. Class A	382,477 429
*.1,2 China Fishery Group Ltd.	9,033,000	509		Shenzhen Yan Tian Port Holding Co. Ltd. Class A	522,800 423
Shanghai Yaoji Technology Co. Ltd. Class A	191,700	508		Kunming Yunnei Power Co. Ltd. Class A	825,800 419
Three Squirrels Inc. Class A	75,800	503		Tianjin Teda Co. Ltd. Class A	674,400 417
Western Region Gold Co. Ltd. Class A	274,900	498		Shenzhen Sinovatio Technology Co. Ltd. Class A	89,469 416
Shenzhen Jieshun Science & Technology Industry Co. Ltd. Class A	367,000	498	*	Doushen Beijing Education & Technology Inc. Class A	738,495 413
Shanghai Haohai Biological Technology Co. Ltd. Class A	20,132	491		Yonggao Co. Ltd. Class A	583,500 402
Shenzhen Center Power Tech Co. Ltd. Class A	187,620	487		Beijing Compass Technology Development Co. Ltd. Class A	79,200 402
Hangzhou Shunwang Technology Co. Ltd. Class A	220,700	485		Chinalin Securities Co. Ltd. Class A	242,200 396
Shanghai Highly Group Co. Ltd. Class B	963,000	484	*	Sou Yu Te Group Co. Ltd. Class A	1,700,800 391

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Chongyi Zhangyuan Tungsten Industry Co. Ltd. Class A	286,200	378	*.1 China Forestry Holdings Co. Ltd.	3,050,000	—
Eastern Communications Co. Ltd. Class A (XSSC)	231,200	372	*.1,2 Midas Holdings Ltd.	16,595,800	—
City Development Environment Co. Ltd.	238,900	369	*.1,3 Tianhe Chemicals Group Ltd.	20,635,827	—
Tibet Cheezheng Tibetan Medicine Co. Ltd. Class A	94,700	366	*.1,2 China Huishan Dairy Holdings Co. Ltd.	45,054,011	—
* Guangdong Advertising Group Co. Ltd. Class A	509,300	361	*.1 Qunxing Paper Holdings Co. Ltd.	1,573,000	—
Contec Medical Systems Co. Ltd. Class A	72,500	361	*.1 China Animal Healthcare Ltd.	4,917,000	—
Beijing Science Sun Pharmaceutical Co. Ltd. Class A	208,200	357	*.1 Trony Solar Holdings Co. Ltd.	1,562,000	—
* Bluedon Information Security Technology Co. Ltd. Class A	676,900	352	*.1 China Fiber Optic Network System Group Ltd.	14,959,600	—
Hwa Create Co. Ltd. Class A	236,700	315	*.1 Hua Han Health Industry Holdings Ltd.	13,393,764	—
Beijing Wanji Technology Co. Ltd. Class A	84,600	310	*.1 CT Environmental Group Ltd.	28,987,223	—
Shanghai Phoenix Enterprise Group Co. Ltd. Class B	746,700	289			<b>37,090,019</b>
Fujian Green Pine Co. Ltd. Class A	177,800	275	<b>Colombia (0.1%)</b>		
Guangdong Great River Smarter Logistics Co. Ltd. Class A	69,200	247	Ecopetrol SA	65,638,669	49,625
CITIC Press Corp. Class A	53,860	244	Bancolumbia SA ADR	1,177,009	42,290
*.1 China Lumena New Materials Corp.	337,200	217	Interconexion Electrica SA ESP	5,333,701	32,024
Shandong Dawn Polymer Co. Ltd. Class A	93,900	214	Bancolumbia SA Preference Shares	2,979,267	26,741
*.1 China Lumena New Materials Corp. Rights Exp. 12/31/21	337,200	206	Grupo de Inversiones Suramericana SA	3,225,298	18,800
			Bancolumbia SA	1,810,767	16,195
			Grupo Aval Acciones y Valores SA Preference Shares	50,888,201	15,540
			* Grupo Argos SA	3,957,752	12,402
			*.1 Banco Davivienda SA Preference Shares	1,191,384	10,728
			Cementos Argos SA	6,289,689	10,606
			Grupo de Inversiones Suramericana SA Preference Shares	763,739	3,831

**Total International Stock Index Fund**

			Market Value*				Market Value*
			(\$000)				(\$000)
			Shares				Shares
	Grupo Aval Acciones y Valores SA ADR	275,564	1,662		Ringkjoebing Landbobank A/S	360,667	45,819
	Ecopetrol SA ADR	4,161	63	*.2	Bavarian Nordic A/S	822,174	39,444
			<b>240,507</b>		ROCKWOOL International A/S Class B	82,158	37,572
<b>Cyprus (0.0%)</b>				*	ALK-Abello A/S Class B	86,636	37,548
*.1	Cyprus Popular Bank PCL	12,597,118	—	*	Jyske Bank A/S (Registered)	760,595	37,107
<b>Czech Republic (0.0%)</b>				*	Topdanmark A/S	565,498	30,012
*	CEZ A/S	2,118,837	69,980	*	NKT A/S	562,223	27,090
	Komerčni Banka A/S	1,009,622	39,161	*	Sydbank A/S	763,203	26,228
*.3	Moneta Money Bank A/S	4,597,826	18,006		FLSmith & Co. A/S	651,463	24,769
	O2 Czech Republic A/S	526,378	6,044	*	H Lundbeck A/S	768,858	21,412
	Philip Morris CR A/S	6,807	4,837	*	Dfds A/S	391,041	20,267
			<b>138,028</b>	3	Chemometec A/S	132,225	20,050
<b>Denmark (1.6%)</b>				3	Scandinavian Tobacco Group A/S	830,756	18,680
	Novo Nordisk A/S Class B	20,553,072	2,253,745	*	Zealand Pharma A/S	573,284	18,396
	DSV A/S	2,539,208	590,156		Schouw & Co. A/S	148,498	14,444
	Vestas Wind Systems A/S	13,060,263	564,590	*	NTG Nordic Transport Group A/S	176,286	14,413
3	Orsted A/S	2,441,004	344,774		Spar Nord Bank A/S	988,043	12,734
*	Genmab A/S	765,893	344,079	*	Nilfisk Holding A/S	339,185	11,830
	Coloplast A/S Class B	1,716,211	280,288	*	Drilling Co. of 1972 A/S	276,258	9,903
	AP Moller - Maersk A/S Class B	73,134	211,939	2	D/S Norden A/S	328,823	7,946
	Carlsberg A/S Class B	1,272,226	210,065		Alm Brand A/S	820,049	6,327
	Novozymes A/S Class B	2,585,007	190,150				<b>6,617,218</b>
	Pandora A/S	1,251,421	175,118	<b>Egypt (0.0%)</b>			
	AP Moller - Maersk A/S Class A	54,751	150,328	*	Commercial International Bank Egypt SAE	22,668,278	73,794
	Danske Bank A/S	8,659,140	146,527	*	Egypt Kuwait Holding Co. SAE	10,378,452	14,149
	Chr Hansen Holding A/S	1,342,137	106,831	*	Eastern Co. SAE	12,010,090	8,863
	GN Store Nord A/S	1,680,255	102,104	*	Fawry for Banking & Payment Technology Services SAE	7,973,141	7,629
	Tryg A/S	4,041,206	95,910	*	Egyptian Financial Group-Hermes Holding Co.	9,151,532	7,258
	Royal Unibrew A/S	629,125	78,153		Talaat Moustafa Group	11,451,015	5,411
*	Demant A/S	1,359,733	65,917		EISewedy Electric Co.	9,153,110	5,031
2	SimCorp A/S	527,357	63,860				
3	Ambu A/S Class B	2,218,106	63,143				
*	Netcompany Group A/S	435,479	49,589				
	ISS A/S	2,403,494	47,961				

**Total International Stock Index Fund**

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Six of October Development & Investment	2,733,433	3,199		Revenio Group OYJ	250,870 16,554
Telecom Egypt Co.	3,596,565	3,101		Uponor OYJ	655,472 16,011
Oriental Weavers Palm Hills Developments SAE	4,962,658	2,614		Tokmanni Group Corp.	607,425 13,821
Medinet Nasr Housing	7,741,055	1,161	3	Sanoma OYJ	860,232 13,391
* Pioneers Properties	4,549,802	857		Terveystalo OYJ	861,251 11,210
* Gadwa for Industrial Development	4,549,802	339	2	YIT OYJ	1,891,941 11,150
* Aspire Capital Holding for Financial Investments	4,549,802	87		Citycon OYJ	1,132,296 9,307
		<b>136,059</b>	*.2	F-Secure OYJ	1,495,785 8,440
				Finnair OYJ	7,848,242 5,995
			*.1	Raisio OYJ	1,395,180 5,649
				Ahlstrom-Munksjo OYJ	147,156 3,035
				Oriola OYJ Class B	1,313,643 3,011
					<b>3,674,914</b>
<b>Finland (0.9%)</b>			<b>France (6.2%)</b>		
Nordea Bank Abp Class A	47,630,800	582,766		LVMH Moet	
* Nokia OYJ	72,750,387	417,552		Hennessy Louis Vuitton SE	3,229,627 2,532,420
Kone OYJ Class B	5,089,098	347,072		TotalEnergies SE	31,411,561 1,572,933
Sampo OYJ Class A	6,512,076	346,191		Sanofi	14,054,428 1,411,685
Neste OYJ	5,405,095	300,911		Schneider Electric SE	6,840,140 1,179,364
UPM-Kymmene OYJ	6,873,490	242,572	*	L'Oreal SA Loyalty Shares	2,539,491 1,161,702
Fortum OYJ	5,560,681	165,375		BNP Paribas SA	14,008,478 937,689
Stora Enso OYJ	7,440,755	123,811	*	Airbus SE	7,189,800 922,322
Kesko OYJ Class B	3,476,741	113,149	*	Air Liquide SA Loyalty Shares	5,230,422 873,260
Elisa OYJ	1,857,668	112,111		EssilorLuxottica SA	3,815,889 789,497
Knorr-Bremse AG	862,776	91,059		AXA SA	24,841,348 722,709
Wartsila OYJ Abp	6,315,447	87,584		Kering SA	949,252 712,447
Metso Outotec OYJ	7,883,831	79,204		Vinci SA	6,472,392 691,965
Valmet OYJ	1,729,043	70,192		Hermes International	400,419 635,831
Nokian Renkaat OYJ	1,767,957	66,391		Pernod Ricard SA	2,700,104 621,187
Orion OYJ Class B	1,354,056	58,635		Safran SA	4,502,331 605,968
Kojamo OYJ	2,496,414	55,931		Danone SA	7,759,689 505,822
Huhtamaki OYJ	1,231,769	53,709		Dassault Systemes SE	8,655,828 505,478
* QT Group OYJ	253,435	41,004		Capgemini SE	2,022,991 471,687
TietoEVRY OYJ	1,326,514	40,681		Cie de Saint-Gobain	6,133,667 423,300
Konecranes OYJ Class A	956,387	39,780		STMicroelectronics NV	8,181,676 388,456
Cargotec OYJ Class B	640,424	33,164		Legrand SA	3,465,438 378,045
* Outokumpu OYJ	4,303,478	26,806		Cie Generale des Etablissements Michelin SCA	2,257,261 354,881
Neles OYJ	1,428,355	21,404		Societe Generale SA	10,026,521 334,925
Metsa Board OYJ	2,233,033	20,667		Teleperformance	751,316 313,834
Kemira OYJ	1,277,438	19,619		Orange SA	24,693,752 269,284

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
<sup>2</sup> Veolia Environnement SA	7,892,222	257,752	<sup>*,2</sup> Elis SA (XLON)	2,828,361	53,696
<sup>*</sup> Engie SA	17,239,397	245,233	CNP Assurances	1,983,863	49,706
Credit Agricole SA	15,974,985	241,014	<sup>*</sup> SEB SA Loyalty Shares	317,033	49,676
Publicis Groupe SA	2,930,205	196,715	<sup>*</sup> Aeroports de Paris	366,399	48,887
Eurofins Scientific SE	1,570,866	185,386	Wendel SE	362,960	48,350
<sup>*,3</sup> Worldline SA	3,143,013	183,288	Ipsen SA	448,521	46,419
L'Oreal SA	397,750	181,953	<sup>*</sup> TechnipFMC plc	5,987,783	44,556
Edenred	3,222,539	174,376	SES SA FDR	4,930,806	44,285
Sartorius Stedim Biotech	310,275	171,015	<sup>*</sup> Eurazeo SE	448,928	42,080
Carrefour SA	8,102,449	146,686	Nexans SA	397,901	39,923
Alstom SA	3,809,231	135,753	Engie SA	2,781,406	39,566
Air Liquide SA	781,675	130,507	SPIE SA	1,623,979	39,490
Vivendi SE	9,615,930	123,878	Rubis SCA	1,228,680	39,378
Thales SA	1,337,578	123,430	Sopra Steria Group SACA	186,963	36,760
<sup>3</sup> Euronext NV	1,060,795	119,344	Eutelsat Communications SA	2,354,497	33,465
Bureau Veritas SA	3,686,117	117,163	ICADE	426,693	33,462
Arkema SA	855,084	116,970	Dassault Aviation SA	316,263	33,051
Suez SA	4,945,445	112,590	Gaztransport Et Technigaz SA	344,698	28,493
Bouygues SA	2,762,479	111,923	Korian SA	853,744	28,441
Eiffage SA	993,565	102,263	<sup>*</sup> Technip Energies NV	1,776,420	27,340
Gecina SA	685,605	95,943	Virbac SA	53,933	27,336
Valeo	3,121,915	91,728	Nexity SA	581,238	26,573
Getlink SE	5,933,215	91,319	<sup>3</sup> Verallia SA	695,914	25,765
<sup>*</sup> Renault SA	2,391,578	86,178	<sup>*</sup> JCDecaux SA	935,877	24,417
<sup>*</sup> Accor SA	2,373,701	84,946	Electricite de France SA	1,533,188	22,596
<sup>*</sup> L'Oreal SA (Registered)	178,621	81,711	IPSOS	477,294	22,370
<sup>*</sup> Rexel SA	3,919,933	77,913	Imerys SA	501,224	21,726
<sup>*</sup> Electricite de France SA Loyalty Shares	5,229,788	77,076	<sup>*</sup> Engie SA Loyalty Shares 2022	1,468,757	20,893
Bolloré SA	12,610,970	73,297	Faurecia SE (MTAA)	401,887	20,730
<sup>*</sup> SOITEC	275,081	73,241	Cie Plastic Omnium SA	726,789	20,177
BioMerieux	554,178	70,585	Coface SA	1,369,100	19,575
SCOR SE	2,029,368	68,319	Trigano SA	103,557	19,439
Orpea SA	640,513	66,904	Societe BIC SA	329,885	19,176
<sup>3</sup> Amundi SA	740,108	65,942	<sup>*,2</sup> Air France-KLM	3,998,599	18,833
<sup>*</sup> Ubisoft Entertainment SA	1,238,240	64,839	<sup>*,2</sup> Casino Guichard Perrachon SA	726,922	18,126
Remy Cointreau SA	318,272	64,294	<sup>*,3</sup> Neoen SA	374,108	17,225
Atos SE	1,230,761	64,212	Metropole Television SA	769,831	16,970
Alten SA	371,908	59,929	<sup>*,2</sup> Vallourec SA	1,995,194	15,950
Faurecia SE	1,123,017	58,653	Interparfums SA	190,136	15,383
<sup>3</sup> La Francaise des Jeux SAEM	1,119,214	58,116	Somfy SA	78,068	15,326
<sup>*</sup> Klepierre SA	2,414,275	57,475	Rothschild & Co.	330,054	14,558
Covivio	643,025	55,695	<sup>3</sup> ALD SA	975,560	14,541
<sup>*</sup> Sodexo SA	566,589	55,123	Fnac Darty SA	222,216	14,427
<sup>*</sup> Sodexo SA ACT Loyalty Shares	560,589	54,539			

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Television Francaise 1	1,340,927	14,356	* Albioma SA Loyalty Shares 2022	17,175	676
<sup>3</sup> Maisons du Monde SA	588,575	13,353	*.1 Bourbon Corp. LISI	75,188	319
* Derichebourg SA	1,140,224	12,976	* Bourbon Corp. Loyalty Shares 2022	10,792	300
Eurazeo SE	119,767	11,226			
*.3 Elior Group SA	1,393,018	11,021		1,339	6
* Albioma Prime Fidelite	266,483	10,483			
* Eramet SA	121,684	10,169			
* ID Logistics Group	27,401	10,076	<b>Germany (5.3%)</b>		
Quadiant SA	415,113	9,924	SAP SE	14,338,030	2,076,307
*.2 Solutions 30 SE	1,066,206	9,647	Siemens AG (Registered)	9,727,632	1,581,538
* Voltalia SA (Registered)	361,521	9,414	Allianz SE (Registered)	5,320,067	1,235,375
Mercialys SA	804,954	8,744	Daimler AG (Registered)	10,879,899	1,079,965
*.2 Akka Technologies	152,661	8,453	BASF SE	11,843,652	852,431
Robertet SA	7,612	8,358	adidas AG	2,478,471	811,207
* Lagardere SA	313,408	8,286	Infineon Technologies AG	16,863,223	789,728
SEB SA	52,804	8,274	Deutsche Telekom AG (Registered)	42,276,044	786,214
Peugeot Invest	57,472	8,016	Deutsche Post AG (Registered)	12,626,958	781,697
Vicat SA	173,210	7,392	Bayer AG (Registered)	12,711,239	716,376
* Beneteau SA	477,760	7,294	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen (Registered)	1,812,606	536,688
Mersen SA	192,964	7,239	Volkswagen AG Preference Shares	2,349,713	527,350
* CGG SA	9,210,790	6,661	Vonovia SE	7,438,035	451,212
*.3 X-Fab Silicon Foundries SE	660,018	6,592	Bayerische Motoren Werke AG	4,128,216	417,099
Cie de L'Odet SE	4,183	6,318	Merck KGaA	1,671,203	394,947
Altarea SCA	29,515	6,311	Deutsche Boerse AG	2,367,769	393,066
Pharmagest Interactive	54,344	5,964	E.ON SE	28,034,030	355,466
Manitou BF SA	163,214	5,547	* Deutsche Bank AG (Registered)	26,349,859	338,472
Carmila SA	365,658	5,541	RWE AG	8,162,739	314,197
* Lisi SA Loyalty Shares 2022	193,050	5,369	*.3 Delivery Hero SE	2,422,951	302,203
Bonduelle SCA	204,510	5,240	*.3 Zalando SE	2,813,642	265,835
Vilmorin & Cie SA	64,378	4,093	Fresenius SE & Co. KGaA	5,313,519	241,519
Jacquet Metals SACA	140,524	3,427	<sup>3</sup> Siemens Healthineers AG	3,580,805	238,145
* SEB SA (Registered)	19,567	3,066	Symrise AG Class A	1,640,036	226,853
*.2 GL Events	139,100	2,940	* Sartorius AG Preference Shares	321,792	208,437
*.3 SMCP SA	322,686	2,650			
*.2 Tarkett SA	112,265	2,587			
Guerbet	58,338	2,575			
AKWEL	96,802	2,472			
Albioma SA	59,692	2,348			
Boiron SA	41,898	2,028			
*.2 Rallye SA	297,838	1,916			
* Etablissements Maurel et Prom SA	527,427	1,519			
* Elis SA (XPAR)	40,842	775			
* Bourbon Corp.	174,098	740			



Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Porsche Automobil Holding SE Preference Shares	1,984,561	206,546			
Henkel AG & Co. KGaA Preference Shares	2,255,277	202,045			
Brenntag SE	2,004,827	190,736			
Fresenius Medical Care AG & Co. KGaA	2,647,245	175,854			
* HelloFresh SE	2,099,072	170,106			
* Continental AG	1,400,298	164,635			
* Puma SE	1,287,954	159,771			
* Siemens Energy AG	5,542,184	159,064			
* QIAGEN NV	2,867,138	157,988			
MTU Aero Engines AG	695,506	154,915			
3 Covestro AG	2,331,515	149,307			
HeidelbergCement AG	1,936,283	145,812			
Hannover Rueck SE	780,496	142,506			
LEG Immobilien SE	946,298	140,755			
Beiersdorf AG	1,300,963	138,336			
Volkswagen AG	423,377	137,639			
KION Group AG	1,037,224	113,295			
Henkel AG & Co. KGaA	1,310,202	109,418			
Aroundtown SA	15,472,676	107,528			
GEA Group AG	2,165,385	106,648			
* Commerzbank AG	13,567,212	99,080			
Carl Zeiss Meditec AG	475,081	95,677			
* Evotec SE	1,899,788	92,092			
Nemetschek SE	717,463	82,377			
Evonik Industries AG	2,512,159	81,396			
Bechtle AG	1,058,911	79,433			
LANXESS AG	1,138,482	76,714			
3 Scout24 SE	1,037,766	72,276			
Bayerische Motoren Werke AG Preference Shares	770,707	65,696			
* thyssenkrupp AG	6,044,349	62,920			
2 Deutsche Wohnen SE	1,193,264	61,124			
Uniper SE	1,257,650	55,596			
* CTS Eventim AG & Co. KGaA	757,303	55,079			
Rheinmetall AG	562,290	54,557			
United Internet AG (Registered)	1,433,079				52,881
FUCHS PETROLUB SE Preference Shares	1,089,569				52,257
*.2 Deutsche Lufthansa AG (Registered)	7,697,560				50,885
TAG Immobilien AG	1,656,334				50,321
*.3 Auto1 Group SE	1,206,778				47,481
2 alstria office REIT-AG	2,377,529				44,440
*.2 zooplus AG	80,098				44,301
Rational AG	43,686				43,360
2 HUGO BOSS AG	687,642				43,058
Freenet AG	1,668,050				42,961
* K+S AG (Registered)	2,461,612				42,419
2 Hella GmbH & Co. KGaA	587,560				40,753
Aurubis AG	467,832				40,313
3 Befesa SA	518,619				38,585
2 Siltronic AG (XETR)	244,040				38,073
2 Gerresheimer AG	412,725				37,869
*.2 Sixt SE	213,904				36,880
Wacker Chemie AG	197,702				35,726
Talanx AG	727,482				34,985
ProSiebenSat.1 Media SE	2,034,170				34,074
Grand City Properties SA	1,307,920				33,501
* AIXTRON SE	1,402,614				33,312
Hypoport SE	53,683				33,049
CANCOM SE	474,980				32,838
* Jungheinrich AG Preference Shares	643,737				32,646
* Fraport AG Frankfurt Airport Services Worldwide	455,480				32,599
*.3 TeamViewer AG	2,064,487				30,813
Vantage Towers AG	893,617				30,733
Duerr AG	655,488				29,709
RTL Group SA	499,089				28,826
Software AG	691,717				28,449
2 Varta AG	184,266				28,397
2 Encavis AG	1,346,591				28,219
Stroeer SE & Co. KGaA	329,698				27,961

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
			*.2,3	Shop Apotheke Europe NV	88,999 13,497
			*	Deutz AG	1,601,266 13,421
2	180,586	27,040	3	Instone Real Estate Group SE	505,955 13,338
	844,009	26,979		Atoss Software AG	55,825 12,633
	317,918	26,575	*	Kloeckner & Co. SE	939,634 12,624
	674,060	25,802	*	Global Fashion Group SA	1,290,955 11,624
*.2	1,318,008	24,221		Wacker Neuson SE	346,122 11,362
	300,912	22,597	*	CECONOMY AG	2,304,057 11,241
	223,197	22,450		DIC Asset AG	621,649 10,912
	8,592,324	22,387		KWS Saat SE & Co. KGaA	111,936 9,555
	336,801	22,210		FUCHS PETROLUB SE	240,975 8,878
3	1,748,638	21,697		Indus Holding AG	222,679 8,762
	12,945,988	21,365		Schaeffler AG Preference Shares	1,044,928 8,303
	1,686,726	21,322		Basler AG	44,715 8,242
*	443,602	20,879		Washtec AG	126,486 8,231
	258,280	20,536		Secunet Security Networks AG	15,016 7,882
	199,078	20,516		Deutsche Beteiligungs AG	166,727 7,704
	80,435	20,078		New Work SE	27,702 6,763
3	455,477	19,702		Zeal Network SE	151,661 6,665
	252,740	19,499		Draegerwerk AG & Co. KGaA Preference Shares	84,166 6,631
*	514,848	18,890		Vossloh AG	119,464 6,401
	422,341	18,144		SMA Solar Technology AG	116,933 6,183
*	609,608	17,743	2	Hamburger Hafen und Logistik AG	274,419 6,156
	85,021	17,105		SGL Carbon SE	642,560 6,145
	648,762	16,753		BayWa AG	142,057 6,009
	1,041,324	16,520		Koenig & Bauer AG	165,028 5,823
	26,854	16,502		Takkt AG	348,326 5,692
*.2	724,950	16,468	*	Hensoldt AG	328,019 5,306
2,3	1,195,390	16,216		ElringKlinger AG	369,808 5,224
*	280,236	16,068		Wuestenrot & Wuerttembergische AG	236,343 4,923
	659,921	15,858		Draegerwerk AG & Co. KGaA	46,714 3,483
2	519,762	14,364	*	Bertrandt AG	50,895 3,320
	110,375	13,958		Hornbach Baumarkt AG	68,412 3,075
2	680,973	13,861		CropEnergies AG	191,953 2,755
	138,903	13,762			
	85,445	13,646			
	386,977	13,600			
2	347,912	13,566			

**Total International Stock Index Fund**

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Siltronic AG	15,737	2,485	<b>Hong Kong (1.9%)</b>	AIA Group Ltd.	156,693,654	1,756,068
Steico SE	4,205	550		Hong Kong Exchanges & Clearing Ltd.	16,405,351	988,287
		<b>22,232,599</b>		Techtronic Industries Co. Ltd.	16,167,790	332,171
<b>Greece (0.1%)</b>				Sun Hung Kai Properties Ltd.	18,269,711	242,226
OPAP SA	2,683,599	41,911		Link REIT	26,778,584	237,243
Hellenic Telecommunications Organization SA	2,224,075	39,486		CK Hutchison Holdings Ltd.	34,516,770	231,415
* Eurobank Ergasias Services & Holdings SA	33,635,680	35,328		Hong Kong & China Gas Co. Ltd.	140,071,179	217,605
* Alpha Services & Holdings SA	27,268,337	34,763		* BeiGene Ltd.	7,727,400	213,683
Mytilineos SA	1,452,466	26,543		CLP Holdings Ltd.	21,183,849	207,409
* National Bank of Greece SA	7,251,171	22,897		Hang Seng Bank Ltd.	9,352,991	177,734
JUMBO SA	1,410,565	20,995		CK Asset Holdings Ltd.	25,543,966	157,787
* Public Power Corp. SA	1,518,444	16,518		Jardine Matheson Holdings Ltd.	2,664,834	154,782
Hellenic Telecommunications Organization SA ADR	1,489,798	13,229		* Galaxy Entertainment Group Ltd.	27,794,547	149,555
* Piraeus Financial Holdings SA	7,488,992	12,798		BOC Hong Kong Holdings Ltd.	46,293,975	146,698
* Motor Oil Hellas Corinth Refineries SA	670,084	11,374		Wharf Real Estate Investment Co. Ltd.	21,235,226	119,942
* GEK Terna Holding Real Estate Construction SA	983,228	11,023		Power Assets Holdings Ltd.	17,714,051	108,256
Terna Energy SA	514,380	6,955		Lenovo Group Ltd.	96,207,021	104,478
* LAMDA Development SA	714,968	5,893		MTR Corp. Ltd.	18,466,932	100,739
* Fourlis Holdings SA	1,023,016	4,547		Hongkong Land Holdings Ltd.	15,012,088	82,901
Holding Co. ADMIE IPTO SA	1,500,090	4,428		New World Development Co. Ltd.	18,657,352	80,925
* Ellaktor SA	2,581,045	4,110		*.3 ESR Cayman Ltd.	23,567,174	76,260
Hellenic Petroleum SA	578,986	3,992		Xinyi Glass Holdings Ltd.	26,232,742	73,922
Sarantis SA	375,383	3,790		* Sands China Ltd.	31,036,041	70,737
Viohalco SA	638,923	3,234		Henderson Land Development Co. Ltd.	16,755,492	70,158
*.1 FF Group	554,339	3,076		Wharf Holdings Ltd.	17,563,167	61,063
Hellenic Exchanges - Athens Stock Exchange SA	690,883	2,960		Hang Lung Properties Ltd.	26,098,428	60,571
Athens Water Supply & Sewage Co. SA	282,328	2,471		3 Budweiser Brewing Co. APAC Ltd.	22,003,483	60,351
* Aegean Airlines SA	300,788	1,805		3 WH Group Ltd.	84,117,194	58,967
		<b>334,126</b>				

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		
<sup>2</sup>	Sino Land Co. Ltd.	44,744,150	58,811	<sup>2</sup>	Kerry Logistics Network Ltd.	7,717,308	18,713
<sup>3</sup>	China Feihe Ltd.	33,599,480	55,785		NWS Holdings Ltd.	18,491,216	18,362
	Swire Pacific Ltd. Class A	8,569,068	53,870		NagaCorp Ltd.	19,964,576	18,324
	Want Want China Holdings Ltd.	69,369,471	53,799	<sup>*,2</sup>	SJM Holdings Ltd.	24,402,290	18,148
	SITC International Holdings Co. Ltd.	15,353,931	51,894	<sup>*,2</sup>	Wynn Macau Ltd.	18,960,470	16,956
	CK Infrastructure Holdings Ltd.	8,076,348	48,692		VTech Holdings Ltd.	2,114,369	16,282
	Chow Tai Fook Jewellery Group Ltd.	22,603,585	46,102	<sup>*,2</sup>	Vobile Group Ltd.	18,113,057	15,937
	Tingyi Cayman Islands Holding Corp.	23,965,258	44,731	<sup>3</sup>	JS Global Lifestyle Co. Ltd.	8,228,410	15,238
	ASM Pacific Technology Ltd.	3,997,373	43,253	<sup>*</sup>	MMG Ltd.	31,734,957	14,658
	PRADA SpA	6,625,934	41,764		Lee & Man Paper Manufacturing Ltd.	18,879,135	14,190
	AAC Technologies Holdings Inc.	8,990,310	38,858		Champion REIT	26,379,546	13,837
	Minh Group Ltd.	9,087,686	36,118		Dairy Farm International Holdings Ltd.	3,818,987	13,645
<sup>*,3</sup>	Samsonite International SA	16,643,866	35,801	<sup>*</sup>	Melco International Development Ltd.	10,451,185	13,574
	Swire Properties Ltd.	13,342,570	35,771		Powerlong Real Estate Holdings Ltd.	18,950,942	12,983
	Man Wah Holdings Ltd.	19,797,815	30,640		Nexteer Automotive Group Ltd.	10,503,477	12,963
	Microport Scientific Corp.	6,191,436	29,129	<sup>*</sup>	Cathay Pacific Airways Ltd.	13,529,009	12,481
	PCCW Ltd.	55,228,079	28,433	<sup>*,1,2,3</sup>	Razer Inc.	49,569,618	12,450
	Hysan Development Co. Ltd.	8,017,151	27,832		Uni-President China Holdings Ltd.	14,518,381	12,374
	Bank of East Asia Ltd.	16,834,597	27,647		HKBN Ltd.	10,096,049	12,096
	Hang Lung Group Ltd.	11,373,342	26,631	<sup>2</sup>	LK Technology Holdings Ltd.	4,738,158	11,823
	Pacific Basin Shipping Ltd.	55,633,947	25,675		First Pacific Co. Ltd.	28,869,409	11,532
<sup>2</sup>	Vitasoy International Holdings Ltd.	10,410,523	25,094	<sup>2</sup>	Hong Kong Technology Venture Co. Ltd.	7,445,884	11,207
<sup>3</sup>	BOC Aviation Ltd.	2,631,267	23,026	<sup>*</sup>	Shangri-La Asia Ltd.	13,762,009	11,195
	Kerry Properties Ltd.	7,886,427	22,293		CP Pokphand Co. Ltd.	78,836,000	11,157
	Fortune REIT	19,890,032	20,631	<sup>*,3</sup>	Jacobio Pharmaceuticals Group Co. Ltd.	4,861,500	11,048
<sup>2</sup>	Huabao International Holdings Ltd.	10,839,529	20,276		Luk Fook Holdings International Ltd.	4,039,580	11,009
	L'Occitane International SA	5,610,766	20,068				
<sup>*</sup>	Yue Yuen Industrial Holdings Ltd.	9,147,297	19,417				



Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Dah Sing Banking Group Ltd.	4,217,847	4,035	<sup>3</sup>	Crystal International Group Ltd.	6,955,685	2,216
Asia Cement China Holdings Corp.	5,217,727	3,976	*	Television Broadcasts Ltd.	2,781,006	2,163
Canvest Environmental Protection Group Co. Ltd.	6,880,203	3,951	*	CITIC Resources Holdings Ltd.	27,142,497	1,911
Far East Consortium International Ltd.	11,410,690	3,763		Singamas Container Holdings Ltd.	16,192,193	1,907
Beijing Tong Ren Tang Chinese Medicine Co. Ltd.	2,871,282	3,659	<sup>2,3</sup>	Digital Domain Holdings Ltd.	22,764,972	1,907
<sup>*,2</sup> Apollo Future Mobility Group Ltd.	52,746,499	3,650	<sup>3</sup>	VPower Group International Holdings Ltd.	9,684,000	1,893
<sup>*,1</sup> Convoy Global Holdings Ltd.	147,589,460	3,168	<sup>3</sup>	IMAX China Holding Inc.	1,267,318	1,853
* Lifestyle International Holdings Ltd.	5,779,715	3,025		Texwinca Holdings Ltd.	5,603,365	1,147
Sun Hung Kai & Co. Ltd.	5,599,047	2,909	<sup>2</sup>	Lee's Pharmaceutical Holdings Ltd.	2,414,153	1,133
<sup>*,2</sup> Cosmopolitan International Holdings Ltd.	21,473,556	2,880	<sup>*,2</sup>	Suncity Group Holdings Ltd.	26,371,869	995
CMBC Capital Holdings Ltd.	232,748,949	2,835	<sup>*,1</sup>	MH Development Ltd.	5,979,097	891
Pacific Textiles Holdings Ltd.	5,618,123	2,806	*	China LNG Group Ltd.	15,168,983	790
* Esprit Holdings Ltd.	31,898,097	2,775	<sup>*,1</sup>	BRIGHTOIL	25,187,768	647
<sup>2</sup> Giordano International Ltd.	14,198,259	2,770		Swire Pacific Ltd. Class B	437,626	460
<sup>*,2,3</sup> FIT Hon Teng Ltd.	13,342,576	2,675	<sup>*,2</sup>	Glory Sun Land Group Ltd.	17,690,000	455
Road King Infrastructure Ltd.	2,573,041	2,607	<sup>*,1</sup>	Macau Legend Development Ltd.	1,558,000	158
Dynam Japan Holdings Co. Ltd.	2,764,302	2,560	<sup>*,1</sup>	REALGOLD MINING	1,345,000	145
Hutchison Telecommunications Hong Kong Holdings Ltd.	15,952,764	2,547	*	NewOcean Energy Holdings Ltd.	2,980,263	102
<sup>*,2</sup> Sa Sa International Holdings Ltd.	11,572,275	2,529	<sup>*,1,2</sup>	China Longevity Group Co. Ltd.	1,027,000	—
<sup>2</sup> Chinese Estates Holdings Ltd.	5,206,442	2,510	<sup>*,1,2</sup>	Agritrade Resources Ltd.	42,522,625	—
SmarTone Telecommunications Holdings Ltd.	4,125,137	2,406	<sup>*,1</sup>	Tech Pro Technology Development Ltd.	87,171,600	—
						<b>8,091,401</b>
			<b>Hungary (0.1%)</b>			
			*	OTP Bank Nyrt. Richter Gedeon Nyrt.	2,984,670	179,341
				MOL Hungarian Oil & Gas plc	1,832,306	51,349
					4,908,359	41,943



Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Piramal Enterprises Ltd.	1,612,530	56,208		Page Industries Ltd.	72,863	36,715
Dabur India Ltd.	7,043,006	55,165		Crompton Greaves Consumer Electricals Ltd.	5,881,018	36,612
Havells India Ltd.	3,197,779	54,045		Tata Elxsi Ltd.	461,009	36,215
Coal India Ltd.	24,315,066	53,511		Mindtree Ltd.	598,099	35,986
<sup>3</sup> ICICI Lombard General Insurance Co. Ltd.	2,577,305	51,071		MRF Ltd.	34,543	35,718
SRF Ltd.	1,795,865	50,858	<sup>3</sup>	HDFC Asset Management Co. Ltd.	988,107	35,000
<sup>3</sup> Larsen & Toubro Infotech Ltd.	568,387	50,850		State Bank of India GDR	516,600	34,920
Marico Ltd.	6,635,637	50,455		Colgate-Palmolive India Ltd.	1,690,757	34,878
Ambuja Cements Ltd.	9,232,148	50,031		Ashok Leyland Ltd.	18,253,135	34,838
Shriram Transport Finance Co. Ltd.	2,566,365	49,434		Embassy Office Parks REIT	7,425,830	34,707
Mphasis Ltd.	1,133,954	49,182		ACC Ltd.	1,092,817	34,123
* United Spirits Ltd.	3,840,053	48,747		Persistent Systems Ltd.	648,152	34,034
Jubilant Foodworks Ltd.	957,308	47,314		Balkrishna Industries Ltd.	1,026,754	33,823
* SBI Cards & Payment Services Ltd.	3,326,617	46,976		Siemens Ltd.	1,138,697	33,301
Voltas Ltd.	2,900,243	46,753		<sup>3</sup> Laurus Labs Ltd.	4,818,722	33,282
Motherson Sumi Systems Ltd.	15,513,384	46,489		* Godrej Properties Ltd.	1,113,616	33,264
Bajaj Auto Ltd.	920,751	45,656		Astral Ltd.	1,133,774	33,146
GAIL India Ltd.	22,592,860	44,955		Bharat Forge Ltd.	3,217,270	33,078
Reliance Industries Ltd.	1,752,426	44,666		*, <sup>3</sup> AU Small Finance Bank Ltd.	2,011,079	32,735
DLF Ltd.	8,099,506	43,258		Dixon Technologies India Ltd.	481,595	32,166
Zee Entertainment Enterprises Ltd.	10,670,424	42,999		Berger Paints India Ltd.	3,212,298	31,861
Cholamandalam Investment & Finance Co. Ltd.	5,162,013	42,503		Aurobindo Pharma Ltd.	3,420,816	31,539
* Max Financial Services Ltd.	3,114,383	40,554		<sup>*,2</sup> Tata Motors Ltd.	991,115	31,299
<sup>3</sup> Bandhan Bank Ltd.	10,303,689	40,258		ADR	2,320,970	31,158
Bharat Electronics Ltd.	14,097,450	39,012		Trent Ltd.	2,398,325	30,965
<sup>3</sup> ICICI Prudential Life Insurance Co. Ltd.	4,628,287	38,283		Aarti Industries Ltd.	2,398,325	30,965
Lupin Ltd.	3,094,833	38,257		Container Corp. of India Ltd.	3,495,148	30,653
Hindustan Petroleum Corp. Ltd.	9,168,983	38,055		Petronet LNG Ltd.	9,967,712	30,600
Indian Railway Catering & Tourism Corp. Ltd.	3,322,420	37,640		Deepak Nitrite Ltd.	992,142	29,609
PI Industries Ltd.	934,486	37,490		* Jindal Steel & Power Ltd.	5,268,604	29,454
*, <sup>3</sup> InterGlobe Aviation Ltd.	1,265,619	36,794		Dalmia Bharat Ltd.	1,056,809	28,472
				Indraprastha Gas Ltd.	4,453,104	28,227
				* Biocon Ltd.	5,924,127	27,821



Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Sundaram Finance Ltd.	850,028	27,204		Manappuram Finance Ltd.	7,250,633	20,181
Atul Ltd.	219,217	26,766	3	L&T Technology Services Ltd.	316,560	20,028
Power Finance Corp. Ltd.	14,638,310	26,090		Bata India Ltd.	755,522	20,021
* IDFC First Bank Ltd.	39,072,907	25,930		Varun Beverages Ltd.	1,743,287	19,804
Federal Bank Ltd.	19,786,505	25,839		NMDC Ltd.	10,139,193	19,459
Tata Communications Ltd.	1,473,378	25,756	*	Emami Ltd.	2,700,081	19,198
Ipca Laboratories Ltd.	885,125	25,378	3	Oberoi Realty Ltd.	1,573,228	19,039
Supreme Industries Ltd.	806,220	25,116		Indian Energy Exchange Ltd.	2,004,599	19,001
JSW Energy Ltd.	5,373,139	25,034		Escorts Ltd.	901,446	18,952
Bosch Ltd.	110,123	24,983		Oracle Financial Services Software Ltd.	317,275	18,786
Muthoot Finance Ltd.	1,264,441	24,831		Mahindra & Mahindra Financial Services Ltd.	7,759,223	18,665
Tata Chemicals Ltd.	2,029,879	24,539		JK Cement Ltd.	415,858	18,442
Torrent Pharmaceuticals Ltd.	629,719	24,086	*	ABB India Ltd.	644,139	18,264
REC Ltd.	11,833,327	23,552		CG Power & Industrial Solutions Ltd.	9,304,437	18,252
Ramco Cements Ltd.	1,640,306	23,409		Torrent Power Ltd.	2,685,391	17,969
Tube Investments of India Ltd.	1,236,691	23,139		Kajaria Ceramics Ltd.	1,051,735	17,190
* APL Apollo Tubes Ltd.	2,152,309	23,064	*	Bank of Baroda	12,949,681	16,920
Indian Hotels Co. Ltd.	8,666,916	22,863	*	Adani Power Ltd.	12,572,475	16,871
TVS Motor Co. Ltd.	2,570,403	22,822	*	Tata Motors Ltd. Class A	5,099,269	16,860
Gujarat Gas Ltd.	2,735,232	22,753		Alkem Laboratories Ltd.	346,332	16,708
Bajaj Holdings & Investment Ltd.	345,227	22,304		Coforge Ltd.	253,944	16,560
* Fortis Healthcare Ltd.	6,692,337	21,905		Relaxo Footwears Ltd.	929,327	16,544
Cadila Healthcare Ltd.	3,246,849	21,843		Cyient Ltd.	1,155,036	16,508
Steel Authority of India Ltd.	13,847,132	21,330		Radico Khaitan Ltd.	1,098,951	16,488
* Max Healthcare Institute Ltd.	4,797,648	21,270		Dr Reddy's Laboratories Ltd. ADR	263,107	16,165
3 Dr Lal PathLabs Ltd.	452,299	21,245		Carborundum Universal Ltd.	1,412,982	15,870
LIC Housing Finance Ltd.	3,834,861	20,901		IIFL Finance Ltd.	3,570,245	15,480
Cummins India Ltd.	1,742,136	20,880		Honeywell Automation India Ltd.	27,430	15,395
United Breweries Ltd.	918,199	20,355	*	GMR Infrastructure Ltd.	27,695,205	15,032
Navin Fluorine International Ltd.	452,750	20,222	*	Bharat Heavy Electricals Ltd.	16,394,423	14,988
				Birlasoft Ltd.	2,747,750	14,966

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Aditya Birla Fashion & Retail Ltd.	4,238,340	14,924	* Hindustan Zinc Ltd.	2,975,219	12,404
Gujarat State Petronet Ltd.	3,638,023	14,868	* Canara Bank	4,305,611	12,379
Coromandel International Ltd.	1,385,277	14,559	* Intellect Design Arena Ltd.	1,400,754	12,289
* PVR Ltd.	643,076	14,481	Cholamandalam Financial Holdings Ltd.	1,296,266	12,149
Sundram Fasteners Ltd.	1,293,101	14,459	* L&T Finance Holdings Ltd.	11,031,897	12,134
Rajesh Exports Ltd.	1,682,511	14,357	Schaeffler India Ltd.	120,824	11,942
National Aluminium Co. Ltd.	10,880,098	14,135	* IDFC Ltd.	16,071,213	11,849
Pfizer Ltd.	208,972	14,096	Sonata Software Ltd.	1,051,707	11,774
* Aavas Financiers Ltd.	374,827	14,053	AlA Engineering Ltd.	458,582	11,767
Phoenix Mills Ltd.	1,076,320	13,895	Firstsource Solutions Ltd.	4,433,896	11,746
Amara Raja Batteries Ltd.	1,520,938	13,851	Kansai Nerolac Paints Ltd.	1,578,669	11,521
Exide Industries Ltd.	5,928,893	13,713	GlaxoSmithKline Pharmaceuticals Ltd.	573,042	11,509
* Vodafone Idea Ltd.	105,553,263	13,515	Castrol India Ltd.	6,193,655	11,451
*.3 RBL Bank Ltd.	5,562,303	13,472	3 Nippon Life India Asset Management Ltd.	2,015,034	11,275
Tanla Platforms Ltd.	808,513	13,216	* 3M India Ltd.	32,801	11,151
NHPC Ltd.	31,754,315	13,031	Whirlpool of India Ltd.	375,486	11,108
3 Metropolis Healthcare Ltd.	328,054	13,008	Polycab India Ltd.	362,649	10,971
Glenmark Pharmaceuticals Ltd.	1,925,778	12,974	*.3 Syngene International Ltd.	1,509,118	10,913
SKF India Ltd.	291,448	12,968	City Union Bank Ltd.	4,802,384	10,813
Indiabulls Housing Finance Ltd.	4,449,285	12,931	* Gujarat Fluorochemicals Ltd.	443,310	10,770
Redington India Ltd.	6,711,898	12,911	Minda Industries Ltd.	1,025,950	10,739
Central Depository Services India Ltd.	704,238	12,759	Chambal Fertilizers & Chemicals Ltd.	2,169,147	10,725
Oil India Ltd.	4,240,001	12,747	JB Chemicals & Pharmaceuticals Ltd.	474,590	10,644
Happiest Minds Technologies Ltd.	743,457	12,689	Brigade Enterprises Ltd.	1,713,025	10,631
Apollo Tyres Ltd.	4,437,301	12,658	3 IndiaMart InterMesh Ltd.	111,105	10,629
Sanofi India Ltd.	111,819	12,477	Zensar Technologies Ltd.	1,717,987	10,628
Hatsun Agro Product Ltd.	695,424	12,462	Can Fin Homes Ltd.	1,264,062	10,613
Natco Pharma Ltd.	1,124,264	12,427			
3 Mindspace Business Parks REIT	2,844,861	12,419			

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
			3		
Computer Age Management Services Ltd.	259,901	10,480	ICICI Securities Ltd.	844,197	8,350
* Dhani Services Ltd.	4,380,578	10,440	CRISIL Ltd.	221,726	8,305
3 Quess Corp. Ltd.	893,456	10,359	* EID Parry India Ltd.	1,357,327	8,294
* Amber Enterprises India Ltd.	229,547	10,140	Procter & Gamble Health Ltd.	112,992	8,186
Bayer CropScience Ltd.	151,117	10,079	* Godrej Industries Ltd.	1,054,668	8,182
KEC International Ltd.	1,554,242	9,944	DCM Shriram Ltd.	615,894	8,156
Blue Star Ltd.	771,550	9,916	Linde India Ltd.	264,085	8,145
Finolex Industries Ltd.	3,351,035	9,866	3 Endurance Technologies Ltd.	333,177	8,108
KPIT Technologies Ltd.	2,367,018	9,803	Alkyl Amines Chemicals	166,899	8,042
Suven Pharmaceuticals Ltd.	1,417,247	9,644	Hindustan Aeronautics Ltd.	455,283	7,956
Mahanagar Gas Ltd.	718,654	9,638	* Punjab National Bank	14,059,892	7,928
* Affle India Ltd.	672,670	9,489	Vaibhav Global Ltd.	1,028,945	7,924
CESC Ltd.	7,947,030	9,267	Orient Electric Ltd.	1,707,530	7,912
Ajanta Pharma Ltd.	325,092	9,216	KEI Industries Ltd.	642,337	7,846
Jubilant Pharmova Ltd. Class A	1,136,343	9,077	Welspun India Ltd.	4,221,676	7,777
Sun TV Network Ltd.	1,206,692	9,065	Vinati Organics Ltd.	303,895	7,776
* Aditya Birla Capital Ltd.	6,994,249	9,058	* Bajaj Electricals Ltd.	511,546	7,571
Solar Industries India Ltd.	271,155	9,016	Rain Industries Ltd.	2,464,548	7,523
Prestige Estates Projects Ltd.	1,575,584	8,995	NCC Ltd.	7,882,030	7,522
Balaji Amines Ltd.	191,523	8,871	Granules India Ltd.	1,807,355	7,505
Jubilant Ingrevia Ltd.	974,465	8,732	Thermax Ltd.	406,952	7,504
Shriram City Union Finance Ltd.	301,326	8,729	* TeamLease Services Ltd.	125,159	7,498
HFCL Ltd.	9,094,726	8,694	* Indiabulls Real Estate Ltd.	3,591,639	7,307
India Cements Ltd.	3,138,895	8,659	Edelweiss Financial Services Ltd.	6,974,881	7,234
3 Eris Lifesciences Ltd.	786,837	8,649	Sobha Ltd.	690,605	7,111
* Suzlon Energy Ltd.	95,253,335	8,610	PTC India Ltd.	4,204,000	7,108
Sterlite Technologies Ltd.	2,283,844	8,380	* EIH Ltd.	3,818,404	7,101
*.3 Aster DM Healthcare Ltd.	3,331,637	8,371	* Westlife Development Ltd.	902,532	7,013
			TTK Prestige Ltd.	47,229	6,908
			Balrampur Chini Mills Ltd.	1,575,118	6,901
			Lakshmi Machine Works Ltd.	58,732	6,867
			Timken India Ltd.	284,998	6,846

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
			*	Alok Industries Ltd.	17,512,140	5,167
3	Sumitomo Chemical India Ltd.	1,350,998	6,805	* Mahindra CIE Automotive Ltd.	1,441,266	5,147
	Indian Railway Finance Corp. Ltd.	21,016,684	6,802	* CreditAccess Grameen Ltd.	611,416	5,137
	JK Lakshmi Cement Ltd.	794,843	6,545	*.3 Rallis India Ltd.	1,385,487	4,922
	Century Textiles & Industries Ltd.	625,230	6,540	*.3 New India Assurance Co. Ltd.	2,401,579	4,897
	Zydus Wellnes Ltd.	234,960	6,454	*.3 PNB Housing Finance Ltd.	748,874	4,838
	Praj Industries Ltd.	1,441,278	6,445	3 Godrej Agrovet Ltd.	599,769	4,766
	Infibeam Avenues Ltd.	10,596,130	6,421	EPL Ltd.	1,654,738	4,762
	Motilal Oswal Financial Services Ltd.	518,896	6,367	KRBL Ltd.	1,235,812	4,679
	Gillette India Ltd.	83,439	6,291	Avanti Feeds Ltd.	625,288	4,662
	Graphite India Ltd.	872,083	6,260	Gujarat Pipavav Port Ltd.	2,910,673	4,356
*	Just Dial Ltd.	575,963	6,159	Gateway Distriparks Ltd.	1,165,365	4,343
	Alembic Pharmaceuticals Ltd.	587,058	6,103	* Sun Pharma Advanced Research Co. Ltd.	1,214,174	4,266
	V-Guard Industries Ltd.	1,736,224	5,968	Ceat Ltd.	252,044	4,206
*	V-Mart Retail Ltd.	109,559	5,953	Equitas Holdings Ltd.	2,416,219	4,200
	PNC Infratech Ltd.	1,364,880	5,927	* Yes Bank Ltd.	24,451,507	4,195
	Finolex Cables Ltd.	941,928	5,894	Poly Medicure Ltd.	336,671	4,164
*	Narayana Hrudayalaya Ltd.	841,664	5,868	* Bank of India General Insurance Corp. of India	2,159,708	3,851
*	Union Bank of India	9,436,718	5,838	Bajaj Consumer Care Ltd.	1,188,647	3,684
	Strides Pharma Science Ltd.	812,219	5,819	Vakrangee Ltd.	7,453,922	3,674
	NBCC India Ltd.	9,552,143	5,720	3 Dilip Buildcon Ltd.	430,659	3,462
	Indian Bank	2,461,322	5,677	AstraZeneca Pharma India Ltd.	85,841	3,451
*	Reliance Power Ltd.	29,651,144	5,615	Multi Commodity Exchange of India Ltd.	148,079	3,375
	Ratnamani Metals & Tubes Ltd.	194,171	5,561	Karur Vysya Bank Ltd.	4,694,336	3,077
	eClerx Services Ltd.	189,657	5,538	Bombay Burmah Trading Co.	207,995	3,003
	HEG Ltd.	200,557	5,527	Welspun Corp. Ltd.	1,670,194	2,989
	Great Eastern Shipping Co. Ltd.	1,263,900	5,448	* TV18 Broadcast Ltd.	5,300,021	2,956
	Aegis Logistics Ltd.	1,899,797	5,408	* Future Retail Ltd.	4,535,882	2,921
*	IRB Infrastructure Developers Ltd.	1,738,724	5,273	Care Ratings Ltd.	316,616	2,907
	JM Financial Ltd.	4,424,316	5,208	* Wockhardt Ltd.	494,426	2,824
				Jindal Saw Ltd.	1,814,897	2,819

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
<sup>3</sup>					
Brookfield India Real Estate Trust	706,211	2,709	Sarana Menara Nusantara Tbk. PT	327,896,955	26,876
* DCB Bank Ltd.	2,099,942	2,557	Tower Bersama Infrastructure Tbk. PT	128,594,623	26,711
Engineers India Ltd.	2,440,077	2,370	Kalbe Farma Tbk. PT	234,499,289	26,484
Symphony Ltd.	159,867	2,217	Indofood Sukses Makmur Tbk. PT	57,241,669	25,694
Kaveri Seed Co. Ltd.	314,312	2,192	Semen Indonesia Persero Tbk. PT	37,222,886	23,919
Karnataka Bank Ltd.	2,143,634	1,954	Unilever Indonesia Tbk. PT	75,795,763	23,660
* Raymond Ltd.	316,921	1,942	Barito Pacific Tbk. PT	324,262,965	21,455
* IFCI Ltd.	11,662,080	1,907	Indah Kiat Pulp & Paper Tbk. PT	34,037,896	20,367
Vedanta Ltd. ADR	105,850	1,671	Adaro Energy Tbk. PT	169,509,905	20,079
* Future Consumer Ltd.	16,252,546	1,514	Indofood CBP Sukses Makmur Tbk. PT	30,827,964	19,139
* Mangalore Refinery & Petrochemicals Ltd.	2,191,775	1,440	Aneka Tambang Tbk.	109,346,378	18,096
* Hindustan Construction Co. Ltd.	10,541,092	1,334	* Perusahaan Gas Negara Tbk. PT	143,529,762	15,308
* South Indian Bank Ltd.	10,628,757	1,332	Gudang Garam Tbk. PT	6,129,804	14,522
GE Power India Ltd.	309,637	1,199	Indocement Tunggul Prakarsa Tbk. PT	16,483,181	13,760
Akzo Nobel India Ltd.	29,463	827	Ciputra Development Tbk. PT	173,468,484	13,175
WABCO India Ltd.	3,062	304	Mitra Keluarga Karyasehat Tbk. PT	74,287,814	11,958
*.1 Chennai Super Kings Cricket Ltd.	951,110	—	* Surya Citra Media Tbk. PT	371,652,905	11,025
		<b>15,691,021</b>	Japfa Comfeed Indonesia Tbk. PT	86,661,502	10,586
<b>Indonesia (0.4%)</b>			XL Axiata Tbk. PT	48,247,483	10,506
Bank Central Asia Tbk. PT	625,067,555	330,522	Bukit Asam Tbk. PT	53,148,307	10,059
Bank Rakyat Indonesia Persero Tbk. PT	842,354,769	252,861	* Pakuwon Jati Tbk. PT	283,068,764	10,018
Telkom Indonesia Persero Tbk. PT	600,265,909	160,443	* Summarecon Agung Tbk. PT	152,575,237	9,873
Bank Mandiri Persero Tbk. PT	240,124,792	121,400	Pabrik Kertas Tjiwi Kimia Tbk. PT	15,689,291	9,246
Astra International Tbk. PT	262,850,863	111,952	* Smartfren Telecom Tbk. PT	1,201,240,343	9,173
Bank Negara Indonesia Persero Tbk. PT	97,979,599	48,453	Vale Indonesia Tbk. PT	26,462,420	9,069
Charoen Pokphand Indonesia Tbk. PT	93,840,117	41,149			
United Tractors Tbk. PT	20,209,237	33,618			

**Total International Stock Index Fund**

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Hanjaya Mandala Sampoerna Tbk. PT	118,833,199	8,695				
Ace Hardware Indonesia Tbk. PT	87,077,128	8,678	*	Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk. PT	29,191,364	2,937
Indo Tambangraya Megah Tbk. PT	5,457,270	8,320	*	PP Persero Tbk. PT	30,610,782	2,610
* Bank Rakyat Indonesia Agroniaga Tbk. PT	53,820,000	8,017	*	Bank Pan Indonesia Tbk. PT	42,001,933	2,341
* Jasa Marga Persero Tbk. PT	26,526,616	7,874	*.1	Panin Financial Tbk. PT	176,391,118	2,273
* Lippo Karawaci Tbk. PT	724,070,348	7,574	*	Trada Alam Minera Tbk. PT	537,807,334	1,898
Mayora Indah Tbk. PT	45,419,700	7,528	*	Global Mediacom Tbk. PT	90,169,733	1,716
BFI Finance Indonesia Tbk. PT	98,379,100	7,298	*	Surya Semesta Internusa Tbk. PT	46,066,856	1,622
Bank BTPN Syariah Tbk. PT	26,911,368	7,237	*	Ramayana Lestari Sentosa Tbk. PT	29,933,684	1,564
* Bumi Serpong Damai Tbk. PT	91,287,065	7,166	*	Adhi Karya Persero Tbk. PT	20,208,026	1,500
* Indosat Tbk. PT	12,943,927	6,324	*	Krakatau Steel Persero Tbk. PT	38,672,460	1,435
AKR Corporindo Tbk. PT	20,537,620	6,197	*	Alam Sutera Realty Tbk. PT	106,913,619	1,375
* Bank Tabungan Negara Persero Tbk. PT	48,813,788	6,140	*	Bank Danamon Indonesia Tbk. PT	6,946,150	1,320
* Medco Energi Internasional Tbk. PT	149,036,615	5,989	*	Kresna Graha Investama Tbk. PT	151,204,658	1,133
* Matahari Department Store Tbk. PT	25,794,107	5,556	*	Totalindo Eka Persada Tbk. PT	59,547,225	210
* Bank Syariah Indonesia Tbk. PT	36,876,117	5,493				<b>1,682,156</b>
* Bank Bukopin Tbk. PT	172,615,340	5,223	<b>Ireland (0.2%)</b>			
* Mitra Adiperkasa Tbk. PT	83,099,385	5,167		Kerry Group plc Class A	1,988,707	266,842
Media Nusantara Citra Tbk. PT	72,969,114	4,641	2	Kingspan Group plc	1,953,247	224,868
* Timah Tbk. PT	36,951,701	4,154	*	Bank of Ireland Group plc	11,919,507	71,007
* Waskita Karya Persero Tbk. PT	58,650,815	3,813	*	Glanbia plc	2,517,274	41,110
* Wijaya Karya Persero Tbk. PT	40,948,276	3,607	*	AIB Group plc	10,318,844	27,928
Astra Agro Lestari Tbk. PT	4,285,592	3,250	*	Hibernia REIT plc	9,200,749	13,441
Perusahaan Perkebunan London Sumatra Indonesia Tbk. PT	31,717,957	3,125	*	Cairn Homes plc	9,366,631	12,160
			*	Dalata Hotel Group plc	2,798,395	11,970
			*	Irish Continental Group plc	2,037,331	10,016
			2	Kingspan Group plc	3,955	449
			*.1	Irish Bank Resolution Corp.	698,992	—
						<b>679,791</b>

**Total International Stock Index Fund**

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
<b>Israel (0.4%)</b>			Sapiens		
* Nice Ltd.	819,384	231,639	International Corp. NV	405,532	14,030
Bank Leumi Le-Israel BM	18,864,983	180,243	* Camtek Ltd.	341,585	13,720
Bank Hapoalim BM	15,533,222	152,986	Reit 1 Ltd.	2,192,814	13,712
* Teva Pharmaceutical Industries Ltd.	12,742,005	112,362	Maytronics Ltd.	560,368	13,246
* Israel Discount Bank Ltd. Class A	15,194,852	91,811	* Clal Insurance Enterprises Holdings Ltd.	536,034	13,244
ICL Group Ltd.	9,055,593	77,606	Shapir Engineering & Industry Ltd.	1,555,766	12,735
Mizrahi Tefahot Bank Ltd.	1,808,230	65,792	Gav-Yam Lands Corp. Ltd.	1,042,108	12,403
Elbit Systems Ltd.	325,696	51,340	Matrix IT Ltd.	455,308	12,362
* Tower Semiconductor Ltd.	1,406,596	46,055	Ashtrom Group Ltd.	497,517	11,633
Azrieli Group Ltd.	489,277	45,759	Energix-Renewable Energies Ltd.	2,463,456	11,594
* Nova Ltd.	364,446	38,917	Hilan Ltd.	199,098	11,036
Mivne Real Estate KD Ltd.	9,406,141	34,294	Isracard Ltd.	2,683,460	10,786
* Bezeq The Israeli Telecommunication Corp. Ltd.	26,655,713	33,436	* AFI Properties Ltd.	203,468	10,568
* Enlight Renewable Energy Ltd.	11,883,427	29,297	Danel Adir Yeoshua Ltd.	48,273	10,211
First International Bank of Israel Ltd.	715,544	28,696	Fox Wizel Ltd.	71,954	9,924
Alony Hetz Properties & Investments Ltd.	1,433,409	23,469	* Perion Network Ltd.	352,878	9,861
* Airport City Ltd.	1,102,237	21,042	AudioCodes Ltd.	265,372	9,239
* Melisron Ltd.	240,316	20,338	Formula Systems 1985 Ltd.	83,922	9,040
Phoenix Holdings Ltd.	1,575,312	19,912	* Gazit-Globe Ltd.	1,044,843	8,468
Harel Insurance Investments & Financial Services Ltd.	1,626,199	18,181	* Delek Group Ltd.	95,769	7,976
* Israel Corp. Ltd.	49,142	18,132	FIBI Holdings Ltd.	171,959	7,562
Big Shopping Centers Ltd.	113,286	16,991	* OPC Energy Ltd.	677,537	7,088
Strauss Group Ltd.	569,140	16,729	* Summit Real Estate Holdings Ltd.	384,757	6,990
* Paz Oil Co. Ltd.	130,669	16,654	Mega Or Holdings Ltd.	174,346	6,906
* Shikun & Binui Ltd.	2,788,460	16,585	Sella Capital Real Estate Ltd.	2,085,542	6,885
Amot Investments Ltd.	2,111,403	16,139	Kenon Holdings Ltd.	170,763	6,855
Shufersal Ltd.	1,779,056	14,734	Delek Automotive Systems Ltd.	517,534	6,776
Electra Ltd.	21,925	14,447	* Allot Ltd.	455,425	6,734
			Menora Mivtachim Holdings Ltd.	288,519	6,675
			* Fattal Holdings 1998 Ltd.	61,772	6,638
			Migdal Insurance & Financial Holdings Ltd.	3,734,638	6,356
			* Compugen Ltd.	968,824	6,144

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	77,719	5,851	3	Poste Italiane SpA	5,903,673	84,315
* Partner Communications Co. Ltd.	1,058,306	5,351		Recordati Industria Chimica e Farmaceutica SpA	1,264,215	79,212
* Oil Refineries Ltd.	19,548,075	5,289		Interpump Group SpA	1,035,480	76,276
* Delta Galil Industries Ltd.	95,558	4,907		DiaSorin SpA	292,725	66,175
* Equital Ltd.	155,190	4,769		Tenaris SA	5,643,790	62,851
* Brack Capital Properties NV	35,354	4,127		Banco BPM SpA	19,373,469	60,247
IDI Insurance Co. Ltd.	87,344	3,512	3	Reply SpA	290,831	56,451
* Cellcom Israel Ltd.	854,530	3,234		Infrastrutture Wireless Italiane SpA	4,514,947	49,882
Gilat Satellite Networks Ltd.	350,581	2,902		Telecom Italia SpA (Registered)	135,547,636	48,357
* Naphtha Israel Petroleum Corp. Ltd.	393,612	2,440		Azimut Holding SpA	1,569,193	45,190
* Kamada Ltd.	313,047	1,794	3	Pirelli & C SpA	6,868,999	42,247
* Tera Light Ltd.	281,869	710		A2A SpA	19,961,817	42,007
		<b>1,805,869</b>		Italgas SpA	6,561,930	41,691
<b>Italy (1.6%)</b>				Hera SpA	10,157,031	41,555
Enel SpA	100,306,351	839,744		* Leonardo SpA	5,229,474	38,372
Intesa Sanpaolo SpA	213,240,330	606,067		* Banca Generali SpA	758,370	35,677
Stellantis NV	26,119,753	521,467		Unipol Gruppo SpA	6,177,750	35,481
2 Eni SpA	32,254,205	462,282		De' Longhi SpA	904,619	35,389
Ferrari NV	1,570,074	372,558		Banca Mediolanum SpA	3,309,586	33,351
UniCredit SpA	27,977,926	369,853		Telecom Italia SpA (Bearer)	81,455,285	30,967
Assicurazioni Generali SpA	16,596,590	361,394		ERG SpA	838,891	30,304
CNH Industrial NV	12,712,475	218,980		BPER Banca	13,451,767	29,494
Moncler SpA	2,781,178	200,146		Buzzi Unicem SpA	1,242,575	28,981
Snam SpA	28,895,996	163,661		Iren SpA	8,598,172	26,720
* FinecoBank Banca Fineco SpA	7,855,864	150,030		* Brunello Cucinelli SpA	422,766	25,649
Terna - Rete Elettrica Nazionale	18,169,364	135,376		Brembo SpA	1,899,134	24,944
*.3 Nexi SpA	7,608,277	132,286		Banca Popolare di Sondrio SCPA	5,325,572	23,142
Prysmian SpA	3,424,234	129,467	3	BFF Bank SpA	2,343,129	20,980
EXOR NV	1,331,097	125,564		* Autogrill SpA	2,425,694	19,043
* Atlantia SpA	6,322,424	122,202		* Salvatore Ferragamo SpA	884,370	18,818
* Mediobanca Banca di Credito Finanziario SpA	9,186,929	109,625	3	Anima Holding SpA	3,514,488	18,674
Davide Campari-Milano NV	6,374,728	90,548	3	Sesa SpA	92,344	18,117
Amplifon SpA	1,663,626	84,659		3 Technogym SpA	1,722,250	18,102
				UnipolSai Assicurazioni SpA	6,053,302	17,529
				*.2 Saipem SpA	7,569,065	16,584



**Total International Stock Index Fund**

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
<sup>2</sup> Falck Renewables SpA	1,580,774	15,943	*	Immobiliare Grande Distribuzione SIQ SpA	736,965	3,231
<sup>3</sup> Carel Industries SpA	533,476	15,394	*	Arnoldo Mondadori Editore SpA	1,315,216	3,041
<sup>*.3</sup> Enav SpA	3,245,647	14,243		DeA Capital SpA	1,825,442	2,820
Tamburi Investment Partners SpA	1,243,443	14,037		Rizzoli Corriere Della Sera Mediagroup SpA	1,156,245	951
Gruppo MutuiOnline SpA	243,285	11,880	*	Webuild SpA Warrants Exp. 8/2/30	374,490	437
ACEA SpA	545,362	11,830	<sup>*.1</sup>	Gemina SpA	315,232	—
<sup>*</sup> Societa Cattolica Di Assicurazione SpA	1,547,692	11,769				<b>6,840,787</b>
<sup>2</sup> Danieli & C Officine Meccaniche SpA Saving Shares	346,497	11,664	<b>Japan (15.3%)</b>			
<sup>3</sup> GVS SpA	765,049	11,369		Toyota Motor Corp.	159,435,120	2,813,100
<sup>2</sup> Tinexta Spa	252,112	11,176		Sony Group Corp.	16,032,892	1,856,551
Webuild SpA	4,297,711	10,639		Keyence Corp.	2,328,856	1,405,732
MARR SpA	451,248	10,633		Recruit Holdings Co. Ltd.	17,277,946	1,149,312
SOL SpA	462,601	10,630		SoftBank Group Corp.	17,334,266	938,432
Mediaset NV	3,484,965	9,790		Shin-Etsu Chemical Co. Ltd.	5,136,512	916,010
<sup>2</sup> Maire Tecnimont SpA	1,991,667	8,582		Tokyo Electron Ltd.	1,908,398	889,377
Banca IFIS SpA	456,656	8,444		Mitsubishi UFJ Financial Group Inc.	160,404,239	879,576
<sup>*.2</sup> Tod's SpA	131,765	7,268		Daikin Industries Ltd.	3,433,665	752,024
<sup>*</sup> CIR SpA-Compagnie Industriali	12,853,547	7,082		Hitachi Ltd.	11,967,857	689,643
Piaggio & C SpA	2,074,812	6,955		Hoya Corp.	4,613,984	679,218
Zignago Vetro SpA	327,452	6,598		KDDI Corp.	21,757,304	665,339
Credito Emiliano SpA	848,935	6,441		Nidec Corp.	5,989,593	663,394
<sup>3</sup> RAI Way SpA	1,050,901	6,361		Honda Motor Co. Ltd.	22,111,082	653,999
Italmobiliare SpA	174,154	6,112		Daiichi Sankyo Co. Ltd.	24,305,900	613,296
<sup>*</sup> Cerved Group SpA	489,130	5,872		Nintendo Co. Ltd.	1,375,955	607,700
<sup>3</sup> doValue SpA	608,762	5,837		Takeda Pharmaceutical Co. Ltd.	19,531,152	548,158
<sup>*</sup> Saras SpA	7,801,595	5,792		Murata Manufacturing Co. Ltd.	7,345,819	544,902
<sup>*.2</sup> Juventus Football Club SpA	6,915,979	5,592		Sumitomo Mitsui Financial Group Inc.	16,744,840	543,364
Cementir Holding NV	505,869	5,311		ITOCHU Corp.	17,477,651	498,478
<sup>*</sup> Biesse SpA	166,742	5,161		Mitsubishi Corp.	15,452,779	491,367
<sup>*.2</sup> Banca Monte dei Paschi di Siena SpA	4,219,955	5,043		FANUC Corp.	2,484,008	490,893
<sup>*.2</sup> Fincantieri SpA	6,309,581	4,962		SoftBank Corp.	35,251,226	481,168
Danieli & C Officine Meccaniche SpA	219,121	4,734		Mitsui & Co. Ltd.	20,599,427	471,408
Datalogic SpA	258,107	4,692				
Tenaris SA ADR	170,013	3,788				

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Tokio Marine Holdings Inc.	8,358,047	440,219	Kyocera Corp.	3,974,188	232,677
SMC Corp.	737,215	439,944	Omron Corp.	2,402,815	229,792
Fast Retailing Co. Ltd.	662,688	439,904	Shionogi & Co. Ltd.	3,505,563	228,564
Nippon Telegraph & Telephone Corp.	15,664,974	438,916	Japan Post Holdings Co. Ltd.	29,295,961	225,107
Mizuho Financial Group Inc.	32,858,554	433,666	Mitsubishi Estate Co. Ltd.	14,680,414	223,098
Denso Corp.	5,882,091	426,423	Otsuka Holdings Co. Ltd.	5,425,091	214,558
Fujitsu Ltd.	2,422,455	418,672	Z Holdings Corp.	34,346,117	213,221
Seven & i Holdings Co. Ltd.	9,942,519	417,434	Lasertec Corp.	976,014	211,713
Astellas Pharma Inc.	23,982,161	404,310	Aeon Co. Ltd.	9,089,027	209,090
Oriental Land Co. Ltd.	2,419,322	382,107	Advantest Corp.	2,530,066	207,435
Terumo Corp.	8,493,286	374,688	Sumitomo Corp.	14,535,168	207,121
FUJIFILM Holdings Corp.	4,563,182	352,631	Unicharm Corp.	5,041,865	203,907
Central Japan Railway Co.	2,336,791	346,641	MS&AD Insurance Group Holdings Inc.	6,091,617	196,804
Mitsubishi Electric Corp.	25,559,422	343,249	Kikkoman Corp.	2,361,722	193,165
Panasonic Corp.	27,509,437	340,183	Bandai Namco Holdings Inc.	2,520,996	192,651
Kao Corp.	5,986,482	338,644	Ajinomoto Co. Inc.	6,329,124	189,498
Shiseido Co. Ltd.	5,013,647	334,546	Nomura Holdings Inc.	39,240,548	186,884
Bridgestone Corp.	7,455,266	329,816	Nippon Steel Corp.	10,529,776	184,616
M3 Inc.	5,426,336	319,776	Sompo Holdings Inc.	4,256,385	184,586
Chugai Pharmaceutical Co. Ltd.	8,409,258	314,417	Sumitomo Realty & Development Co. Ltd.	5,090,173	183,958
ORIX Corp.	15,721,637	312,488	Nitori Holdings Co. Ltd.	963,114	176,934
Komatsu Ltd.	11,871,430	310,928	Toyota Industries Corp.	2,077,657	176,627
Sysmex Corp.	2,451,431	303,955	NEC Corp.	3,395,701	173,867
Japan Tobacco Inc.	15,399,248	302,305	Kirin Holdings Co. Ltd.	9,864,396	171,698
Kubota Corp.	14,122,625	300,854	Marubeni Corp.	20,210,897	171,496
Olympus Corp.	13,630,960	295,288	Secom Co. Ltd.	2,515,225	171,469
Canon Inc.	12,871,884	292,699	Asahi Kasei Corp.	16,007,707	168,167
East Japan Railway Co.	4,660,785	290,304	TDK Corp.	4,620,012	167,951
Dai-ichi Life Holdings Inc.	13,495,180	283,919	NTT Data Corp.	8,111,245	162,718
Shimano Inc.	1,007,754	281,177	Japan Exchange Group Inc.	6,826,686	161,643
Daiwa House Industry Co. Ltd.	8,247,977	272,102	Obic Co. Ltd.	863,111	159,610
Mitsui Fudosan Co. Ltd.	11,869,690	271,387	Renesas Electronics Corp.	12,811,477	157,599
Suzuki Motor Corp.	5,838,759	260,391	Sumitomo Mitsui Trust Holdings Inc.	4,752,201	156,318
Asahi Group Holdings Ltd.	5,428,904	246,365	ENEOS Holdings Inc.	38,707,780	156,079
Eisai Co. Ltd.	3,418,991	242,257	Subaru Corp.	7,892,122	154,802
Toshiba Corp.	5,594,485	241,302			

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Sekisui House Ltd.	7,302,106	151,816	Kyowa Kirin Co. Ltd.	3,220,147	105,904
MISUMI Group Inc.	3,606,318	150,830	Nihon M&A Center Holdings Inc.	3,381,614	103,830
Nippon Yusen KK	2,081,482	149,986	Daito Trust Construction Co. Ltd.	827,054	102,542
Nitto Denko Corp.	1,904,135	148,789	Dentsu Group Inc.	2,799,963	102,321
Makita Corp.	3,168,710	147,066	Japan Real Estate Investment Corp.	16,688	102,285
Yaskawa Electric Corp.	3,326,204	144,065	JFE Holdings Inc.	6,567,491	100,354
Shimadzu Corp.	3,475,089	141,183	Inpex Corp.	11,838,165	98,722
West Japan Railway Co.	2,971,151	140,255	Hamamatsu Photonics KK	1,661,800	98,632
SG Holdings Co. Ltd.	5,454,349	136,965	Rohm Co. Ltd.	1,055,598	96,521
Mitsubishi Chemical Holdings Corp.	16,485,962	136,461	Disco Corp.	357,630	96,416
Nomura Research Institute Ltd.	3,369,390	134,890	Nissan Chemical Corp.	1,728,773	96,221
MINEBEA MITSUMI Inc.	5,263,338	133,252	Nippon Prologis REIT Inc.	28,775	96,109
Sumitomo Electric Industries Ltd.	9,749,579	129,405	Sumitomo Chemical Co. Ltd.	19,472,691	95,929
Yamaha Corp.	2,019,999	127,620	Tokyo Gas Co. Ltd.	5,497,602	95,400
* Nissan Motor Co. Ltd.	25,048,507	127,493	Mitsubishi Heavy Industries Ltd.	3,699,638	94,610
Toyota Tsusho Corp.	2,884,708	125,128	Chubu Electric Power Co. Inc.	9,063,323	93,816
Nippon Building Fund Inc.	19,050	123,767	Nexon Co. Ltd.	5,341,212	90,914
Toray Industries Inc.	19,650,884	122,455	TOTO Ltd.	1,875,102	90,594
Sumitomo Metal Mining Co. Ltd.	3,064,301	118,871	Isuzu Motors Ltd.	6,685,408	89,937
AGC Inc.	2,366,155	117,824	Mitsui OSK Lines Ltd.	1,419,478	89,500
Ono Pharmaceutical Co. Ltd.	5,554,934	116,552	GLP J-Reit	54,820	89,419
Pan Pacific International Holdings Corp.	5,506,421	115,618	Tokyu Corp.	6,337,339	89,345
Daifuku Co. Ltd.	1,248,431	114,930	T&D Holdings Inc.	6,842,047	87,754
Rakuten Group Inc.	10,460,953	114,527	Hankyu Hanshin Holdings Inc.	2,828,042	87,685
MEIJI Holdings Co. Ltd.	1,745,506	110,157	Lixil Corp.	3,403,114	87,426
Nippon Paint Holdings Co. Ltd.	10,246,215	109,633	Yakult Honsha Co. Ltd.	1,728,630	87,345
Daiwa Securities Group Inc.	19,463,718	109,350	Odakyu Electric Railway Co. Ltd.	4,006,927	86,868
Yamaha Motor Co. Ltd.	3,830,879	106,781	Trend Micro Inc.	1,532,825	86,636
Resona Holdings Inc.	28,336,157	106,448	Nomura Real Estate Master Fund Inc.	57,727	86,444
Yamato Holdings Co. Ltd.	4,309,043	105,930	Kansai Electric Power Co. Inc.	9,387,046	86,428
			Dai Nippon Printing Co. Ltd.	3,480,631	86,233
			JSR Corp.	2,347,027	85,126

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Koito Manufacturing Co. Ltd.	1,492,902	84,705	Tobu Railway Co. Ltd.	2,642,952	65,803
TIS Inc.	3,067,182	83,559	Santen Pharmaceutical Co. Ltd.	4,655,491	65,619
Ibiden Co. Ltd.	1,386,203	83,291	Ebara Corp.	1,197,220	65,329
Idemitsu Kosan Co. Ltd.	3,040,847	83,053	Otsuka Corp.	1,325,623	65,296
Osaka Gas Co. Ltd.	5,146,499	82,951	MatsukiyoCocokara & Co.	1,446,381	64,132
CyberAgent Inc.	4,938,567	82,748	Capcom Co. Ltd.	2,375,244	63,931
Aisin Corp.	2,244,226	82,122	Kobayashi Pharmaceutical Co. Ltd.	794,764	63,634
<sup>2</sup> Ricoh Co. Ltd. Japan	8,366,518	81,472	Suntory Beverage & Food Ltd.	1,633,144	63,370
Metropolitan Fund Investment Corp.	88,410	81,206	Yokogawa Electric Corp.	3,144,455	62,833
Taiyo Yuden Co. Ltd.	1,591,703	80,678	Seiko Epson Corp.	3,490,444	62,151
SBI Holdings Inc.	3,110,986	80,635	Tosoh Corp.	3,640,805	61,315
Fuji Electric Co. Ltd.	1,617,159	79,075	Open House Co. Ltd.	953,767	60,825
Daiwa House REIT Investment Corp.	27,285	78,298	Ryohin Keikaku Co. Ltd.	3,021,426	59,541
Keio Corp.	1,494,633	75,446	Brother Industries Ltd.	3,072,942	59,412
Obayashi Corp.	8,785,414	74,169	Toppan Inc.	3,641,251	58,778
<sup>*</sup> Kintetsu Group Holdings Co. Ltd.	2,332,603	73,426	Kansai Paint Co. Ltd.	2,519,142	58,333
Sekisui Chemical Co. Ltd.	4,418,713	72,594	Tsuruha Holdings Inc.	471,802	58,195
BayCurrent Consulting Inc.	173,251	71,903	Concordia Financial Group Ltd.	14,600,021	58,030
Azbil Corp.	1,679,809	71,615	Keisei Electric Railway Co. Ltd.	1,799,013	57,894
Kajima Corp.	5,774,612	71,101	Persol Holdings Co. Ltd.	2,146,161	57,686
Kurita Water Industries Ltd.	1,431,689	70,713	Hoshizaki Corp.	683,092	57,442
Hirose Electric Co. Ltd.	420,938	70,394	Showa Denko KK Food & Life Cos. Ltd.	1,303,609	56,503
Nissin Foods Holdings Co. Ltd.	902,699	69,002	Oji Holdings Corp.	11,366,836	56,342
MonotaRO Co. Ltd.	3,025,046	68,946	Orix JREIT Inc.	33,710	55,928
SUMCO Corp.	3,606,919	68,923	<sup>*</sup> Tokyo Electric Power Co. Holdings Inc.	20,134,828	55,774
Toho Co. Ltd. (Tokyo)	1,450,584	68,154	Nippon Express Co. Ltd.	888,666	55,626
Taisei Corp.	2,156,885	67,681	Square Enix Holdings Co. Ltd.	1,012,619	55,471
Mitsui Chemicals Inc.	2,265,830	67,372	Kakaku.com Inc.	1,670,974	55,451
Konami Holdings Corp.	1,215,569	66,893	NGK Insulators Ltd.	3,318,518	55,257
GMO Payment Gateway Inc.	527,001	66,769			
Asahi Intecc Co. Ltd.	2,525,919	66,582			
<sup>*</sup> Mazda Motor Corp.	7,369,116	66,280			

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Advance Residence Investment Corp.	16,673	54,799	Industrial & Infrastructure Fund Investment Corp.	24,705	45,298
Asics Corp.	2,194,720	54,696	Iida Group Holdings Co. Ltd.	1,832,489	45,179
Lion Corp.	3,272,606	54,503	USS Co. Ltd.	2,793,908	45,033
Nisshin Seifun Group Inc.	3,375,741	53,305	Hitachi Construction Machinery Co. Ltd.	1,384,600	44,177
Nippon Shinyaku Co. Ltd.	663,855	53,186	Nippon Sanso Holdings Corp.	1,864,700	44,023
Shizuoka Bank Ltd.	6,574,908	52,944	TechnoPro Holdings Inc.	1,376,783	44,001
Marui Group Co. Ltd.	2,642,927	51,864	NOF Corp.	874,175	43,872
<sup>2</sup> Hulic Co. Ltd.	5,347,840	51,422	Haseko Corp.	3,344,799	43,553
Shimizu Corp.	7,007,302	51,341	Kose Corp.	372,243	43,227
* Kawasaki Kisen Kaisha Ltd.	1,054,270	50,816	Bank of Kyoto Ltd.	957,472	43,061
Toyo Suisan Kaisha Ltd.	1,175,267	50,641	Japan Post Bank Co. Ltd.	5,502,044	42,927
Sojitz Corp.	3,066,910	50,601	Mitsubishi HC Capital Inc.	8,507,170	42,657
Hakuhodo DY Holdings Inc.	3,067,933	50,018	Kyushu Electric Power Co. Inc.	6,050,760	42,624
Chiba Bank Ltd.	8,046,265	49,872	Japan Post Insurance Co. Ltd.	2,593,229	42,074
Miura Co. Ltd.	1,290,476	49,639	Japan Prime Realty Investment Corp.	11,391	41,781
Ito En Ltd.	732,397	48,782	* Nagoya Railroad Co. Ltd.	2,519,218	41,624
* Hitachi Metals Ltd.	2,574,921	48,745	Kuraray Co. Ltd.	4,547,396	41,150
* ANA Holdings Inc.	2,067,740	48,180	Jeol Ltd.	534,352	40,498
Welcia Holdings Co. Ltd.	1,290,592	48,180	Oracle Corp. Japan	425,105	40,225
Rinnai Corp.	467,414	47,991	<sup>2</sup> NGK Spark Plug Co. Ltd.	2,514,210	40,165
Nabtesco Corp.	1,469,351	47,686	Amada Co. Ltd.	4,062,366	40,134
United Urban Investment Corp.	38,205	47,625	Tohoku Electric Power Co. Inc.	6,178,640	40,088
Stanley Electric Co. Ltd.	1,866,078	47,035	Itochu Techno-Solutions Corp.	1,258,947	39,769
Mitsubishi Gas Chemical Co. Inc.	2,332,023	46,935	* Japan Airlines Co. Ltd.	1,836,699	39,528
Koei Tecmo Holdings Co. Ltd.	995,424	46,335	Fukuoka Financial Group Inc.	2,183,389	39,225
SCREEN Holdings Co. Ltd.	498,085	46,297	Sekisui House Reit Inc.	51,843	39,193
ZOZO Inc.	1,439,258	46,198	Benefit One Inc.	776,401	39,182
Nikon Corp.	4,188,537	46,182	Rakus Co. Ltd.	1,232,308	39,057
Tokyo Century Corp.	806,514	46,178			
Hikari Tsushin Inc.	296,175	45,657			
Kyushu Railway Co.	2,027,982	45,396			
NH Foods Ltd.	1,289,520	45,349			
Tokyu Fudosan Holdings Corp.	7,821,591	45,322			

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Rohto Pharmaceutical Co. Ltd.	1,273,165	38,900	* Japan Airport Terminal Co. Ltd.	682,273	33,846
NSK Ltd.	5,770,867	38,777	Keihan Holdings Co. Ltd.	1,275,123	33,544
Casio Computer Co. Ltd.	2,733,218	38,678	Sugi Holdings Co. Ltd.	468,184	33,523
Iwatani Corp.	654,584	38,663	Japan Logistics Fund Inc.	11,161	33,386
* Skylark Holdings Co. Ltd.	2,848,096	38,591	Sumitomo Forestry Co. Ltd.	1,746,588	33,361
Tokyo Tatemono Co. Ltd.	2,619,901	38,508	Nippon Accommodations Fund Inc.	5,974	33,319
LaSalle Logiport REIT	23,046	38,315	SCSK Corp.	1,637,871	33,146
Sumitomo Heavy Industries Ltd.	1,486,893	38,281	Tokai Carbon Co. Ltd.	2,525,456	33,035
<sup>2</sup> Shinsei Bank Ltd.	2,308,807	38,129	Hino Motors Ltd.	3,492,059	33,034
IHI Corp.	1,624,028	37,934	Horiba Ltd.	501,583	32,884
Kawasaki Heavy Industries Ltd.	1,869,241	37,931	Teijin Ltd.	2,447,174	32,848
Sohgo Security Services Co. Ltd.	882,613	37,761	Isetan Mitsukoshi Holdings Ltd.	4,466,116	32,652
Denka Co. Ltd.	1,126,326	36,875	Chugoku Electric Power Co. Inc.	3,930,304	32,601
Sega Sammy Holdings Inc.	2,566,086	36,491	Alfresa Holdings Corp.	2,307,678	32,531
Keikyu Corp.	3,231,511	36,472	Taiheiyō Cement Corp.	1,524,327	32,386
Yamada Holdings Co. Ltd.	9,520,396	36,380	Pigeon Corp.	1,391,463	32,221
Nomura Real Estate Holdings Inc.	1,489,317	36,309	Zenkoku Hoshō Co. Ltd.	665,657	32,168
Activia Properties Inc.	8,841	36,245	* SHIFT Inc.	138,004	31,826
COMSYS Holdings Corp.	1,456,522	36,065	Hisamitsu Pharmaceutical Co. Inc.	930,505	31,746
Air Water Inc.	2,316,349	35,440	EXEO Group Inc.	1,368,880	31,640
Medipal Holdings Corp.	1,957,950	35,424	Mitsubishi Materials Corp.	1,621,316	31,474
Nifco Inc.	1,106,539	35,298	Takara Holdings Inc.	2,296,398	31,411
NET One Systems Co. Ltd.	1,068,935	35,054	THK Co. Ltd.	1,459,996	31,395
Aozora Bank Ltd.	1,525,738	34,901	Taisho Pharmaceutical Holdings Co. Ltd.	583,669	31,320
Mitsui Fudosan Logistics Park Inc.	6,558	34,862	Tokyo Ohka Kogyo Co. Ltd.	489,127	31,096
Ulvac Inc.	620,851	34,833	Morinaga Milk Industry Co. Ltd.	529,945	31,057
Japan Hotel REIT Investment Corp.	57,445	34,692	Nihon Kohden Corp.	975,168	31,029
Toho Gas Co. Ltd.	1,162,745	34,443	<sup>2</sup> Kenedix Office Investment Corp.	4,888	30,950
Shinko Electric Industries Co. Ltd.	853,492	34,385	Sumitomo Dainippon Pharma Co. Ltd.	2,184,513	30,892
Cosmos Pharmaceutical Corp.	224,745	34,345	Kewpie Corp.	1,405,865	30,837
Nichirei Corp.	1,400,787	34,117			

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Sanwa Holdings Corp.	2,594,989	30,267	SHO-BOND Holdings Co. Ltd.	629,681	26,377
Lawson Inc.	618,530	29,912	Daicel Corp.	3,505,528	26,247
Sharp Corp.	2,534,297	29,893	Infomart Corp.	2,688,897	26,239
* Sansan Inc.	253,919	29,502	Kamigumi Co. Ltd.	1,301,601	26,208
J Front Retailing Co. Ltd.	3,164,691	29,333	JTEKT Corp.	2,947,031	26,086
DIC Corp.	1,107,416	29,321	Penta-Ocean Construction Co. Ltd.	3,739,419	25,768
2 Anritsu Corp.	1,767,077	29,302	Fuji Corp.	1,104,330	25,760
Sankyu Inc.	648,207	29,264	Calbee Inc.	999,444	25,751
* Seibu Holdings Inc.	2,666,248	29,125	Daiwa Securities Living Investments Corp.	25,441	25,701
ADEKA Corp.	1,307,388	29,083	SMS Co. Ltd.	659,502	25,588
Sumitomo Rubber Industries Ltd.	2,357,685	29,056	Yamazaki Baking Co. Ltd.	1,681,841	25,549
Kaneka Corp.	757,349	29,044	* Mitsubishi Motors Corp.	7,975,914	25,527
Zensho Holdings Co. Ltd.	1,248,660	28,840	Credit Saison Co. Ltd.	2,062,900	25,291
Nankai Electric Railway Co. Ltd.	1,449,478	28,767	Ezaki Glico Co. Ltd.	695,531	25,243
Kadokawa Corp.	542,084	28,622	Internet Initiative Japan Inc.	720,344	25,204
Electric Power Development Co. Ltd.	2,161,925	28,580	* RENOVA Inc.	572,931	25,204
Konica Minolta Inc.	5,764,803	28,534	Coca-Cola Bottlers Japan Holdings Inc.	1,829,412	25,176
Relo Group Inc.	1,370,760	28,512	Sundrug Co. Ltd.	857,683	25,101
Goldwin Inc.	469,693	28,421	Outsourcing Inc.	1,304,425	25,023
* PeptiDream Inc.	1,174,394	28,388	Alps Alpine Co. Ltd.	2,554,053	24,956
Mori Hills REIT Investment Corp.	20,858	28,280	Dowa Holdings Co. Ltd.	597,193	24,941
House Foods Group Inc.	983,424	28,216	Kobe Steel Ltd.	4,242,555	24,927
Daiseki Co. Ltd.	597,636	27,896	Invincible Investment Corp.	62,942	24,884
Kagome Co. Ltd.	1,090,907	27,683	Nishi-Nippon Railroad Co. Ltd.	1,010,071	24,881
Ship Healthcare Holdings Inc.	1,041,270	27,350	Ube Industries Ltd.	1,328,022	24,743
Suzuken Co. Ltd.	977,901	27,223	Kenedix Residential Next Investment Corp.	12,808	24,630
Frontier Real Estate Investment Corp.	6,146	27,191	Menicon Co. Ltd.	654,306	24,565
Kinden Corp.	1,655,158	27,162	Topcon Corp.	1,371,224	24,448
Ushio Inc.	1,516,028	27,122	Shimamura Co. Ltd.	284,094	24,055
AEON REIT Investment Corp.	19,963	26,987	Mitsubishi Logistics Corp.	860,707	24,036
Nippon Electric Glass Co. Ltd.	1,055,499	26,950			
Mebuki Financial Group Inc.	13,124,438	26,873			
Tsumura & Co.	860,590	26,821			
Fancl Corp.	874,892	26,525			
JGC Holdings Corp.	2,816,316	26,466			

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Comforia Residential REIT Inc.	8,198	23,895			
Yokohama Rubber Co. Ltd.	1,407,986	23,825			
Hulic Reit Inc.	15,681	23,757			
Japan Steel Works Ltd.	807,907	23,734			
Justsystems Corp.	458,057	23,675			
Nippo Corp.	667,756	23,622			
Nihon Unisys Ltd.	839,744	23,594			
Katitas Co. Ltd.	642,005	23,442			
Nippon Kayaku Co. Ltd.	2,204,746	23,221			
Mabuchi Motor Co. Ltd.	672,063	23,172			
INFRONEER Holdings Inc.	2,786,603	23,080			
Mitsui High-Tec Inc.	298,708	23,073			
Daiwa Office Investment Corp.	3,572	23,057			
Aeon Mall Co. Ltd.	1,570,613	23,009			
Nippon Shokubai Co. Ltd.	437,172	22,840			
Zeon Corp.	1,923,187	22,817			
DMG Mori Co. Ltd.	1,322,418	22,773			
Fujitec Co. Ltd.	1,001,134	22,741			
Seino Holdings Co. Ltd.	1,873,580	22,700			
K's Holdings Corp.	2,198,430	22,694			
Toyo Seikan Group Holdings Ltd.	1,911,263	22,694			
Toyo Tire Corp.	1,360,358	22,621			
Sawai Group Holdings Co. Ltd.	512,033	22,588			
Nagase & Co. Ltd.	1,332,247	22,549			
As One Corp.	163,814	22,456			
Amano Corp.	901,833	22,316			
Benesse Holdings Inc.	969,517	22,181			
GS Yuasa Corp.	1,013,925	22,073			
JAFCO Group Co. Ltd.	345,691	21,902			
* Park24 Co. Ltd.	1,426,150	21,845			
2 NTT UD REIT Investment Corp.	16,456	21,844			
Mirait Holdings Corp.	1,130,824	21,749			
			NIPPON REIT Investment Corp.	5,631	21,647
			Rengo Co. Ltd.	2,852,955	21,634
			Hirogin Holdings Inc.	3,894,676	21,457
			Ain Holdings Inc.	363,320	21,445
			Daiwabo Holdings Co. Ltd.	1,208,027	21,267
			Nippon Suisan Kaisha Ltd.	3,717,462	21,127
			Mitsubishi Estate Logistics REIT Investment Corp.	4,883	21,115
			GMO internet Inc.	764,045	21,098
			Aica Kogyo Co. Ltd.	684,216	20,972
			FP Corp.	617,312	20,962
			Pola Orbis Holdings Inc.	978,619	20,895
			Hachijuni Bank Ltd.	6,238,282	20,850
			Mitsui Mining & Smelting Co. Ltd.	724,175	20,780
			Sotetsu Holdings Inc.	1,067,345	20,645
			Digital Garage Inc.	437,309	20,428
			Tokyo Seimitsu Co. Ltd.	501,610	20,424
			Nishimatsu Construction Co. Ltd.	703,831	20,302
			Toyoda Gosei Co. Ltd.	991,849	20,296
			DeNA Co. Ltd.	1,088,109	20,100
			Toda Corp.	3,187,695	20,081
			AEON Financial Service Co. Ltd.	1,564,674	19,879
			Japan Elevator Service Holdings Co. Ltd.	904,940	19,611
			2 Kobe Bussan Co. Ltd.	566,319	19,508
			Japan Excellent Inc.	16,104	19,444
			Tokyu REIT Inc.	11,580	19,429
			* Descente Ltd.	512,037	19,409
			Kenedix Retail REIT Corp.	7,583	19,348
			Sumitomo Bakelite Co. Ltd.	429,711	19,312
			Morinaga & Co. Ltd.	546,114	19,299



Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Nichias Corp.	786,113	19,248	Kotobuki Spirits Co. Ltd.	252,848	16,906
OKUMA Corp.	403,824	19,242	Tadano Ltd.	1,541,556	16,834
Meitec Corp.	319,202	19,199	Hitachi Transport System Ltd.	424,453	16,722
Maruichi Steel Tube Ltd.	841,944	19,130	Hazama Ando Corp.	2,461,575	16,669
Daiichikoshco Co. Ltd.	524,579	19,047	H.U. Group Holdings Inc.	674,356	16,630
Seven Bank Ltd.	8,855,149	18,719	Toei Co. Ltd.	84,751	16,625
PALTAC Corp.	417,648	18,493	Hitachi Zosen Corp.	2,115,879	16,590
NOK Corp.	1,585,115	18,400	Raksul Inc.	301,403	16,582
Daio Paper Corp.	1,045,360	18,395	Tokuyama Corp.	965,983	16,542
Fujikura Ltd.	3,408,921	18,387	Heiwa Real Estate REIT Inc.	11,846	16,539
Hoshino Resorts REIT Inc.	2,805	18,315	Inaba Denki Sangyo Co. Ltd.	688,605	16,518
Sapporo Holdings Ltd.	838,737	18,198	Mori Trust Sogo Reit Inc.	12,759	16,484
Iyo Bank Ltd.	3,695,128	18,078	NHK Spring Co. Ltd.	2,184,167	16,477
Fujitsu General Ltd.	736,508	18,061	Takara Bio Inc.	627,717	16,381
Toagosei Co. Ltd.	1,613,292	18,030	ABC-Mart Inc.	340,646	16,373
JCR Pharmaceuticals Co. Ltd.	731,602	17,956	en Japan Inc.	412,188	16,369
Daido Steel Co. Ltd.	467,751	17,921	Fukuyama Transporting Co. Ltd.	409,928	16,329
TS Tech Co. Ltd.	1,338,054	17,903	Pilot Corp.	444,737	16,310
Kaken Pharmaceutical Co. Ltd.	452,235	17,838	Chugoku Bank Ltd.	2,247,266	16,302
Furukawa Electric Co. Ltd.	810,096	17,726	Nipro Corp.	1,602,123	16,280
Gunma Bank Ltd.	5,741,662	17,726	Toyota Boshoku Corp.	839,773	16,146
Asahi Holdings Inc.	988,310	17,639	Takasago Thermal Engineering Co. Ltd.	879,448	16,088
Bic Camera Inc.	2,034,525	17,547	Izumio Co. Ltd.	529,881	16,065
Cosmo Energy Holdings Co. Ltd.	858,041	17,541	Sanrio Co. Ltd.	715,075	16,022
Acom Co. Ltd.	5,251,926	17,516	Heiwa Real Estate Co. Ltd.	505,125	15,947
OSG Corp.	1,050,099	17,470	OBIC Business Consultants Co. Ltd.	322,820	15,936
Kyudenko Corp.	544,455	17,270	Mizuho Leasing Co. Ltd.	514,272	15,889
Kokuyo Co. Ltd.	1,130,950	17,212	Resorttrust Inc.	896,312	15,884
Yaoko Co. Ltd.	288,097	17,149	Fujimi Inc.	252,183	15,859
Nippon Gas Co. Ltd.	1,380,128	17,119	Fuyo General Lease Co. Ltd.	243,493	15,825
Kyushu Financial Group Inc.	5,079,076	17,104	Ariake Japan Co. Ltd.	238,175	15,507
Yoshinoya Holdings Co. Ltd.	874,893	17,059	Kureha Corp.	237,468	15,433
Yamaguchi Financial Group Inc.	3,050,702	17,031	Fuji Soft Inc.	302,929	15,426
NSD Co. Ltd.	891,140	16,980	Milbon Co. Ltd.	257,014	15,388
Systema Corp.	918,236	16,969	CKD Corp.	771,835	15,302
Takashimaya Co. Ltd.	1,830,623	16,950	Lintec Corp.	683,963	15,268

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Yamato Kogyo Co. Ltd.	454,430	15,237		Tsubakimoto Chain Co.	427,204 12,623	
Toridoll Holdings Corp.	629,119	15,146	*	Oisix ra daichi Inc.	301,166 12,614	
Citizen Watch Co. Ltd.	3,468,383	15,126		Hokuhoku Financial Group Inc.	1,759,635 12,588	
Hanwa Co. Ltd.	501,971	15,078	2	Fuji Kyuko Co. Ltd.	311,520 12,550	
Monex Group Inc.	2,281,476	14,857		Kintetsu World Express Inc.	521,202 12,518	
Macnica Fuji Electronics Holdings Inc.	631,261	14,841		Maruha Nichiro Corp.	554,396 12,508	
Fuji Oil Holdings Inc.	628,504	14,750		DTS Corp.	563,622 12,506	
Sankyo Co. Ltd.	600,931	14,586		Kumagai Gumi Co. Ltd.	504,366 12,484	
Shochiku Co. Ltd.	133,853	14,565		Fuji Seal International Inc.	566,363 12,455	
Duskin Co. Ltd.	604,168	14,554		2	Kyoritsu Maintenance Co. Ltd.	331,521 12,423
Glory Ltd.	672,928	14,485		Hokuetsu Corp.	1,878,460 12,412	
NEC Networks & System Integration Corp.	890,422	14,327		Tokyo Steel Manufacturing Co. Ltd.	1,113,521 12,391	
Mani Inc.	837,707	14,280		Rorze Corp.	128,985 12,363	
Wacoal Holdings Corp.	708,730	14,193		KH Neochem Co. Ltd.	478,884 12,308	
Toyobo Co. Ltd.	1,177,056	14,133		NTN Corp.	5,671,267 12,298	
Shikoku Electric Power Co. Inc.	2,167,534	14,117		* Kandenko Co. Ltd.	1,582,096 12,264	
Shoei Co. Ltd.	316,370	14,077		Wacom Co. Ltd.	1,895,385 12,261	
NS Solutions Corp.	412,918	13,880		Dexerials Corp.	603,193 12,202	
Kusuri no Aoki Holdings Co. Ltd.	208,127	13,854		Senko Group Holdings Co. Ltd.	1,371,751 12,201	
Trusco Nakayama Corp.	568,466	13,745		Daishi Hokuetsu Financial Group Inc.	544,460 12,193	
Nisshinbo Holdings Inc.	1,770,008	13,662		Sakata Seed Corp.	403,196 12,164	
Sanken Electric Co. Ltd.	258,135	13,571		Aiful Corp.	3,635,314 12,111	
DCM Holdings Co. Ltd.	1,387,600	13,529		Takeuchi Manufacturing Co. Ltd.	470,845 12,089	
Nippon Paper Industries Co. Ltd.	1,317,457	13,504		Nihon Parkerizing Co. Ltd.	1,203,429 12,007	
Heiwa Corp.	753,795	13,441		Canon Marketing Japan Inc.	605,238 11,990	
Sumitomo Osaka Cement Co. Ltd.	474,341	13,291		Nishi-Nippon Financial Holdings Inc.	2,037,953 11,883	
Nippon Light Metal Holdings Co. Ltd.	792,149	13,148		EDION Corp.	1,247,369 11,838	
Okamura Corp.	979,744	12,930		Okumura Corp.	454,234 11,730	
Kanematsu Corp.	1,108,249	12,870		Tomy Co. Ltd.	1,232,483 11,698	
Maruwa Co. Ltd.	114,376	12,820		Meidensha Corp.	550,958 11,597	
Nikkon Holdings Co. Ltd.	655,558	12,808		SOSiLA Logistics REIT Inc.	7,695 11,571	
Takuma Co. Ltd.	977,900	12,792				
Toshiba TEC Corp.	322,177	12,685				
JINS Holdings Inc.	200,239	12,660				

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Toho Holdings Co. Ltd.	713,574	11,553	Makino Milling Machine Co. Ltd.	289,131	10,402
Hankyu Hanshin REIT Inc.	7,825	11,541	Valor Holdings Co. Ltd.	491,055	10,400
Orient Corp.	8,393,377	11,519	Noevir Holdings Co. Ltd.	211,811	10,361
Nitto Boseki Co. Ltd.	356,015	11,411	Fukuoka REIT Corp.	6,977	10,355
UT Group Co. Ltd.	356,429	11,402	Raito Kogyo Co. Ltd.	582,106	10,351
Funai Soken Holdings Inc.	408,429	11,347	Japan Material Co. Ltd.	744,084	10,347
Iriso Electronics Co. Ltd.	246,447	11,322	MOS Food Services Inc.	370,993	10,345
Megmilk Snow Brand Co. Ltd.	582,769	11,277	Joyful Honda Co. Ltd.	748,723	10,297
BeNext-Yumeshin Group Co.	862,660	11,246	Kohnan Shoji Co. Ltd.	327,876	10,254
Hokuriku Electric Power Co.	2,356,578	11,221	Central Glass Co. Ltd.	547,985	10,204
TOKAI Holdings Corp.	1,467,644	11,144	Autobacs Seven Co. Ltd.	788,547	10,199
Earth Corp.	180,472	11,075	Japan Lifeline Co. Ltd.	943,274	10,157
Taiyo Holdings Co. Ltd.	413,816	11,063	Arcs Co. Ltd.	527,714	10,141
<sup>2</sup> Colowide Co. Ltd.	762,727	11,026	Shiga Bank Ltd.	626,410	10,136
Digital Arts Inc.	134,472	10,980	Elecom Co. Ltd.	652,672	9,983
Seiren Co. Ltd.	542,572	10,950	SAMTY Co. Ltd.	448,837	9,981
JCU Corp.	271,854	10,919	Kanamoto Co. Ltd.	465,693	9,976
Nagawa Co. Ltd.	115,100	10,891	Kiyo Bank Ltd.	757,127	9,943
Fuso Chemical Co. Ltd.	236,405	10,884	TKC Corp.	322,832	9,897
Information Services International-Dentsu Ltd.	310,916	10,878	Taikisha Ltd.	346,251	9,889
<sup>2</sup> CRE Logistics REIT Inc.	5,590	10,876	MCJ Co. Ltd.	878,057	9,886
Musashi Seimitsu Industry Co. Ltd.	576,565	10,852	Tokai Tokyo Financial Holdings Inc.	2,841,284	9,850
Matsui Securities Co. Ltd.	1,493,609	10,715	GungHo Online Entertainment Inc.	524,067	9,832
IR Japan Holdings Ltd.	115,750	10,675	San-A Co. Ltd.	272,833	9,831
Japan Aviation Electronics Industry Ltd.	642,778	10,658	Daihen Corp.	235,378	9,825
Nippon Soda Co. Ltd.	354,221	10,643	Itoham Yonekyu Holdings Inc.	1,599,781	9,755
Sumitomo Warehouse Co. Ltd.	661,254	10,631	Mochida Pharmaceutical Co. Ltd.	333,771	9,733
Hokkaido Electric Power Co. Inc.	2,540,426	10,558	Star Asia Investment Corp.	18,346	9,733
<sup>*,2</sup> HIS Co. Ltd.	466,345	10,487	Transcosmos Inc.	321,245	9,686
Tri Chemical Laboratories Inc.	350,034	10,470	77 Bank Ltd.	948,902	9,680
<sup>*,2</sup> Atom Corp.	1,543,318	10,411	Nichiha Corp.	335,935	9,657
<sup>2</sup> eRex Co. Ltd.	454,339	10,404	Round One Corp.	802,313	9,654
			Create SD Holdings Co. Ltd.	313,956	9,652
			Sangetsu Corp.	700,980	9,646

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Nomura Co. Ltd.	972,057	9,584		KOMEDA Holdings Co. Ltd.	485,109	8,799
Sumitomo Mitsui Construction Co. Ltd.	2,251,003	9,552		Mixi Inc.	381,297	8,737
2 Suruga Bank Ltd.	2,602,121	9,546		Heiwado Co. Ltd.	502,568	8,700
Global One Real Estate Investment Corp.	9,218	9,494		Komeri Co. Ltd.	376,743	8,700
Saizeriya Co. Ltd.	349,804	9,442		Seiko Holdings Corp.	412,282	8,695
GLOBERIDE Inc.	260,122	9,413		San-Ai Oil Co. Ltd.	662,838	8,639
* M&A Capital Partners Co. Ltd.	166,669	9,401		Ichigo Office REIT Investment Corp.	11,392	8,630
Paramount Bed Holdings Co. Ltd.	502,228	9,371		Ichigo Inc. Life Corp.	2,881,991	8,627
BML Inc.	265,628	9,337		Hogy Medical Co. Ltd.	260,116	8,538
San-In Godo Bank Ltd.	1,904,434	9,320		Awa Bank Ltd.	457,527	8,523
Oki Electric Industry Co. Ltd.	1,132,648	9,304	*.2	Dip Corp.	237,508	8,522
Starts Corp. Inc.	386,550	9,289		Hosiden Corp.	801,445	8,450
KYORIN Holdings Inc.	598,366	9,191	2	giftee Inc.	249,900	8,448
Kumiai Chemical Industry Co. Ltd.	1,230,738	9,178		ValueCommerce Co. Ltd.	213,107	8,411
Nojima Corp.	416,968	9,145		2 Nishimatsuya Chain Co. Ltd.	654,663	8,353
H2O Retailing Corp.	1,141,752	9,118		Nissha Co. Ltd.	509,132	8,341
Nachi-Fujikoshi Corp.	239,269	9,064		Ichibanya Co. Ltd.	206,015	8,329
Towa Pharmaceutical Co. Ltd.	351,971	9,049		Jaccs Co. Ltd.	311,483	8,307
Tokai Rika Co. Ltd.	646,112	9,044		Ai Holdings Corp.	439,731	8,300
* UACJ Corp.	389,238	9,021		Monogatari Corp.	132,894	8,279
Nextage Co. Ltd.	491,393	9,006		eGuarantee Inc.	367,765	8,190
Nippon Steel Trading Corp.	199,070	9,002		2 Mirai Corp.	17,737	8,189
Eizo Corp.	234,185	8,956		2 Create Restaurants Holdings Inc.	1,186,012	8,154
S-Pool Inc.	798,707	8,931		TokyoTokeiba Co. Ltd.	204,562	8,105
Prima Meat Packers Ltd.	378,204	8,889		*.2 Royal Holdings Co. Ltd.	446,192	8,099
ZERIA Pharmaceutical Co. Ltd.	495,857	8,877		Itochu Advance Logistics Investment Corp.	5,644	8,038
2 Kura Sushi Inc.	274,355	8,877		Comture Corp.	296,144	8,031
Aeon Delight Co. Ltd.	288,752	8,868		Inabata & Co. Ltd.	541,136	8,011
Toyo Ink SC Holdings Co. Ltd.	502,777	8,854		Mitani Sekisan Co. Ltd.	126,200	8,008
Zojirushi Corp.	637,635	8,844		Ohsho Food Service Corp.	152,263	7,996
Nippon Corp.	615,267	8,816		Ogaki Kyoritsu Bank Ltd.	480,705	7,988
				Nisshin Oillio Group Ltd.	300,512	7,966
				Tocalo Co. Ltd.	642,744	7,882
				ASKUL Corp.	576,706	7,833
				Hioki EE Corp.	111,805	7,809

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Japan Securities Finance Co. Ltd.	1,021,383	7,797		Shibaura Machine Co. Ltd.	309,121 7,206
Giken Ltd.	203,850	7,778		One REIT Inc.	2,656 7,123
Daibiru Corp.	557,157	7,753		Prestige International Inc.	1,035,176 7,099
Broadleaf Co. Ltd.	1,611,368	7,735		Takara Standard Co. Ltd.	533,151 7,088
Japan Petroleum Exploration Co. Ltd.	424,661	7,728	2	Pharma Foods International Co. Ltd.	311,948 7,070
TBS Holdings Inc.	488,248	7,723		Sanyo Chemical Industries Ltd.	142,747 7,068
Nichicon Corp.	815,334	7,716		Nippon Kanざい Co. Ltd.	290,403 7,052
*.2 Chiyoda Corp.	2,104,598	7,693		Noritake Co. Ltd.	161,074 7,043
Gunze Ltd.	199,341	7,683		*.2 euglena Co. Ltd.	992,991 7,039
Yokogawa Bridge Holdings Corp.	380,704	7,674		Nikkiso Co. Ltd.	793,739 7,029
Juroku Financial Group Inc.	420,859	7,644		Noritz Corp.	435,973 6,995
SBS Holdings Inc.	214,653	7,637		Eiken Chemical Co. Ltd.	415,899 6,991
Cybozu Inc.	321,617	7,631		* Nippon Sheet Glass Co. Ltd.	1,250,575 6,989
Showa Sangyo Co. Ltd.	306,541	7,626		Kato Sangyo Co. Ltd.	247,102 6,967
Maeda Kosen Co. Ltd.	262,897	7,625		United Arrows Ltd.	344,934 6,909
Mitsubishi Logisnext Co. Ltd.	828,434	7,619		Totetsu Kogyo Co. Ltd.	317,532 6,909
Hyakugo Bank Ltd.	2,626,949	7,615		2 Midac Holdings Co. Ltd.	145,090 6,899
Tsugami Corp.	551,819	7,587		Shizuoka Gas Co. Ltd.	652,309 6,881
Maruwa Unyu Kikan Co. Ltd.	540,986	7,576		Token Corp.	83,938 6,844
Nissin Electric Co. Ltd.	610,776	7,569		* Ringer Hut Co. Ltd.	350,838 6,805
2 Adastria Co. Ltd.	407,810	7,565		Future Corp.	231,672 6,776
Anicom Holdings Inc.	962,840	7,507		2 Nippon Densetsu Kogyo Co. Ltd.	439,086 6,768
Kissei Pharmaceutical Co. Ltd.	374,433	7,490		2 Takeda Pharmaceutical Co. Ltd.	481,028 6,744
Idec Corp.	352,806	7,477		2 Tamura Corp.	976,920 6,713
* KYB Corp.	278,861	7,463		Shibuya Corp.	253,452 6,696
Megachips Corp.	234,921	7,428		2 Solasto Corp.	549,955 6,656
Tsubaki Nakashima Co. Ltd.	530,205	7,424		Okasan Securities Group Inc.	1,933,593 6,614
Max Co. Ltd.	457,919	7,293		Okinawa Electric Power Co. Inc.	537,233 6,591
North Pacific Bank Ltd.	3,522,551	7,290		2 Yamazen Corp.	711,209 6,590
Shima Seiki Manufacturing Ltd.	378,937	7,286		* Leopalace21 Corp.	3,054,387 6,580
Yodogawa Steel Works Ltd.	333,191	7,280		Strike Co. Ltd.	174,229 6,575
Mandom Corp.	500,561	7,277		SKY Perfect JSAT Holdings Inc.	1,746,180 6,549
Fujimori Kogyo Co. Ltd.	176,966	7,276		Kitz Corp.	976,788 6,535
Maxell Ltd.	604,265	7,271		* Nippon Signal Co. Ltd.	755,395 6,532
*.2 Change Inc.	400,771	7,222			

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
United Super Markets Holdings Inc.	714,805	6,525		Yellow Hat Ltd.	367,984	5,996
Towa Corp.	299,258	6,518		Star Micronics Co. Ltd.	451,574	5,927
Sanki Engineering Co. Ltd.	516,293	6,503		Miroku Jyoho Service Co. Ltd.	374,701	5,916
Sato Holdings Corp.	281,391	6,486	*	Mitsubishi Pencil Co. Ltd.	489,546	5,873
Hirata Corp.	106,366	6,485		MedPeer Inc.	194,933	5,857
Pasona Group Inc.	231,541	6,466		Usen-Next Holdings Co.	198,942	5,856
Roland Corp.	156,310	6,427		Mitsui-Soko Holdings Co. Ltd.	287,276	5,762
Nippon Ceramic Co. Ltd.	247,340	6,426		Okamoto Industries Inc.	163,490	5,737
FCC Co. Ltd.	462,909	6,409		Nippon Seiki Co. Ltd.	569,026	5,725
Daiho Corp.	190,205	6,407		Ryosan Co. Ltd.	276,999	5,710
T Hasegawa Co. Ltd.	261,971	6,397		Arata Corp.	160,412	5,678
Yokowo Co. Ltd.	287,630	6,392		Sekisui Jushi Corp.	304,447	5,672
Nanto Bank Ltd.	369,916	6,377		Pacific Industrial Co. Ltd.	556,608	5,669
S Foods Inc.	218,694	6,333		Nippon Carbon Co. Ltd.	146,625	5,661
Topre Corp.	547,098	6,328		Osaka Soda Co. Ltd.	222,506	5,655
Aida Engineering Ltd.	691,969	6,282		Link & Motivation Inc.	534,273	5,645
DyDo Group Holdings Inc.	131,655	6,273		Aruhi Corp.	486,827	5,644
Mitsuuroko Group Holdings Co. Ltd.	523,756	6,267		SWCC Showa Holdings Co. Ltd.	289,328	5,638
Tokyu Construction Co. Ltd.	885,716	6,263	2	Musashino Bank Ltd.	358,712	5,635
RS Technologies Co. Ltd.	114,834	6,245		Riso Kagaku Corp.	263,767	5,567
Zuken Inc.	161,895	6,242		Okinawa Financial Group Inc.	252,307	5,547
Fuji Media Holdings Inc.	602,066	6,241		Itochu Enex Co. Ltd.	628,074	5,542
Sanyo Denki Co. Ltd.	108,248	6,219		Insource Co. Ltd.	275,896	5,524
Intage Holdings Inc.	367,274	6,202		Nagaiben Co. Ltd.	268,383	5,516
Bunka Shutter Co. Ltd.	635,837	6,198		Micronics Japan Co. Ltd.	416,484	5,514
Morita Holdings Corp.	486,822	6,125		Noritsu Koki Co. Ltd.	264,430	5,499
FULLCAST Holdings Co. Ltd.	261,673	6,108		Fukushima Galilei Co. Ltd.	137,809	5,479
Organo Corp.	95,862	6,090		Kameda Seika Co. Ltd.	140,036	5,477
LITALICO Inc.	201,044	6,070		Pressance Corp.	329,731	5,465
Japan Wool Textile Co. Ltd.	759,312	6,064		Riken Keiki Co. Ltd.	196,417	5,450
Exedy Corp.	404,467	6,025		Chudenko Corp.	278,216	5,448
Osaka Organic Chemical Industry Ltd.	200,255	6,001		Raiznext Corp.	502,533	5,432
Shinmaywa Industries Ltd.	733,914	5,998				

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Avex Inc.	396,497	5,414			
* SRE Holdings Corp.	77,669	5,396			
Relia Inc.	522,157	5,351			
Kanto Denka Kogyo Co. Ltd.	577,837	5,315			
Saibu Gas Holdings Co. Ltd.	260,297	5,315			
ARTERIA Networks Corp.	376,190	5,308			
Kaga Electronics Co. Ltd.	192,180	5,282			
Alpen Co. Ltd.	216,102	5,271			
Infocom Corp.	274,381	5,268			
Computer Engineering & Consulting Ltd.	441,964	5,262			
Keiyo Bank Ltd.	1,349,342	5,256			
Nissan Shatai Co. Ltd.	737,994	5,234			
Maruzen Showa Unyu Co. Ltd.	171,250	5,230			
Mizuno Corp.	223,594	5,204			
Iino Kaiun Kaisha Ltd.	1,078,213	5,200			
Arcland Sakamoto Co. Ltd.	347,070	5,191			
Nitto Kogyo Corp.	347,474	5,170			
Hokkoku Financial Holdings Inc.	296,204	5,163			
Carta Holdings Inc.	239,400	5,146			
<sup>2</sup> Kisoji Co. Ltd.	273,895	5,144			
Keihanshin Building Co. Ltd.	408,811	5,107			
Belc Co. Ltd.	103,296	5,099			
Chugoku Marine Paints Ltd.	658,082	5,094			
Nippon Pillar Packing Co. Ltd.	208,500	5,089			
Trancom Co. Ltd.	71,976	5,050			
Bell System <sup>24</sup> Holdings Inc.	392,304	5,040			
HI-LEX Corp.	314,798	5,034			
Genky DrugStores Co. Ltd.	104,273	5,029			
* Mitsui E&S Holdings Co. Ltd.	982,107	5,009			
Axial Retailing Inc.	157,333	5,004			
Sakai Moving Service Co. Ltd.	121,322	4,996			
Nishio Rent All Co. Ltd.	201,934	4,993			
			Toyo Tanso Co. Ltd.	183,543	4,990
			* JTrust Co. Ltd.	951,145	4,973
			Optex Group Co. Ltd.	389,229	4,958
			Hamakyorex Co. Ltd.	177,346	4,917
			<sup>2</sup> Shoei Foods Corp.	142,537	4,914
			Ricoh Leasing Co. Ltd.	154,326	4,893
			IDOM Inc.	714,017	4,890
			Sanyo Special Steel Co. Ltd.	295,764	4,877
			T-Gaia Corp.	273,037	4,865
			Nichi-iko Pharmaceutical Co. Ltd.	639,755	4,857
			Takara Leben Real Estate Investment Corp.	4,965	4,840
			Restar Holdings Corp.	289,277	4,835
			Siix Corp.	436,335	4,834
			KFC Holdings Japan Ltd.	190,506	4,831
			<sup>2</sup> Obara Group Inc.	150,618	4,830
			Ishihara Sangyo Kaisha Ltd.	437,286	4,822
			* Sakata INX Corp.	498,741	4,818
			Nippon Chemi-Con Corp.	256,335	4,817
			Nitta Corp.	209,222	4,796
			Nippon Koei Co. Ltd.	157,148	4,773
			* Vision Inc.	355,185	4,766
			Koa Corp.	351,666	4,754
			Toppa Forms Co. Ltd.	492,616	4,736
			Uchida Yoko Co. Ltd.	111,903	4,734
			Senshu Ikeda Holdings Inc.	3,365,041	4,728
			TOMONY Holdings Inc.	1,768,038	4,724
			Shikoku Chemicals Corp.	384,185	4,721
			Fukui Computer Holdings Inc.	130,828	4,719
			Plenus Co. Ltd.	277,095	4,717
			TechMatrix Corp.	297,281	4,714
			<sup>2</sup> Toa Corp.	214,624	4,710
			* <sup>2</sup> W-Scope Corp.	588,412	4,709
			Toho Titanium Co. Ltd.	446,674	4,703

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Curves Holdings Co. Ltd.	603,585	4,703		Hiday Hidaka Corp.	302,230 4,317
Nohmi Bosai Ltd.	256,173	4,699		VT Holdings Co. Ltd.	964,428 4,315
Elan Corp.	433,780	4,689	2	Tokyo Electron Device Ltd.	70,984 4,307
Nippon Denko Co. Ltd.	1,451,967	4,687		Bank of Nagoya Ltd.	202,067 4,298
MEC Co. Ltd.	169,870	4,678		Nippon Yakin Kogyo Co. Ltd.	177,495 4,288
Gree Inc.	552,538	4,660		Qol Holdings Co. Ltd.	288,232 4,282
Aeon Hokkaido Corp.	400,913	4,630		Direct Marketing MiX Inc.	111,334 4,270
Toho Zinc Co. Ltd.	169,343	4,629		Teikoku Sen-I Co. Ltd.	236,431 4,262
METAWATER Co. Ltd.	273,491	4,628		KeepPer Technical Laboratory Co. Ltd.	147,184 4,244
ESPEC Corp.	227,946	4,624		Kanematsu Electronics Ltd.	129,703 4,236
Modec Inc.	268,662	4,621		gremz Inc.	183,700 4,229
Airtrip Corp.	136,312	4,619		Nippon Thompson Co. Ltd.	821,199 4,225
Riso Kyoiku Co. Ltd.	1,104,682	4,615		Joshin Denki Co. Ltd.	202,914 4,224
Oiles Corp.	310,389	4,612		Cawachi Ltd.	216,362 4,220
Argo Graphics Inc.	165,330	4,604		Onward Holdings Co. Ltd.	1,426,025 4,218
Fujibo Holdings Inc.	126,085	4,573		Konishi Co. Ltd.	270,186 4,202
Kyokuto Kaihatsu Kogyo Co. Ltd.	332,455	4,544		Doutor Nichires Holdings Co. Ltd.	291,401 4,180
Ryoyo Electro Corp.	217,891	4,537		Weathernews Inc.	57,262 4,179
Yuasa Trading Co. Ltd.	169,566	4,532		Chofu Seisakusho Co. Ltd.	230,681 4,168
Toyo Construction Co. Ltd.	903,002	4,520		Financial Products Group Co. Ltd.	718,885 4,161
COLOPL Inc.	624,774	4,514		Kurabo Industries Ltd.	249,534 4,157
Shin Nippon Air Technologies Co. Ltd.	209,514	4,508		Toho Bank Ltd.	2,312,923 4,140
Tamron Co. Ltd.	189,853	4,463		Takasago International Corp.	158,805 4,139
2 Starts Proceed Investment Corp.	2,124	4,462		TPR Co. Ltd.	322,944 4,115
Nippon Road Co. Ltd.	61,338	4,437		Tsukushima Kikai Co. Ltd.	402,477 4,115
Wakita & Co. Ltd.	489,562	4,430		* Matsuya Co. Ltd.	428,137 4,089
Hosokawa Micron Corp.	159,548	4,414		*.2 Optim Corp.	259,269 4,077
Geo Holdings Corp.	414,620	4,405		Pacific Metals Co. Ltd.	224,778 4,074
Furukawa Co. Ltd.	397,217	4,396		* Aoyama Trading Co. Ltd.	592,137 4,072
* Atrac Inc.	205,534	4,379		V Technology Co. Ltd.	107,971 4,072
Konoike Transport Co. Ltd.	399,532	4,373		*.2 Vector Inc.	358,589 4,069
Sodick Co. Ltd.	566,343	4,366		Taihei Dengyo Kaisha Ltd.	171,571 4,053
YAMABIKO Corp.	399,848	4,357			
Mimasu Semiconductor Industry Co. Ltd.	198,981	4,354			
2 Keiyo Co. Ltd.	595,341	4,336			
Daiichi Jitsugyo Co. Ltd.	93,101	4,331			



Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Shindengen Electric Manufacturing Co. Ltd.	113,271	4,033		Daikyonyshikawa Corp.	618,938
Marvelous Inc.	632,289	4,014	2	YA-MAN Ltd.	349,388
Shin-Etsu Polymer Co. Ltd.	444,401	4,014		Shin Nippon Biomedical Laboratories Ltd.	291,695
G-7 Holdings Inc.	218,066	3,990		Doshisha Co. Ltd.	233,043
Belluna Co. Ltd.	567,197	3,983		Union Tool Co.	107,420
Unipres Corp.	484,956	3,957		Matsuda Sangyo Co. Ltd.	120,451
Asahi Diamond Industrial Co. Ltd.	639,245	3,931		Aomori Bank Ltd.	207,513
Mitsuboshi Belting Ltd.	220,261	3,915	2	Hokuto Corp.	207,214
Tachi-S Co. Ltd.	323,170	3,914	2	Fixstars Corp.	523,715
Torii Pharmaceutical Co. Ltd.	150,494	3,907	2	Alconix Corp.	236,218
Tokyo Kiraboshi Financial Group Inc.	301,568	3,901		Base Co. Ltd.	84,145
Matsuyafoods Holdings Co. Ltd.	121,843	3,897		Sintokogio Ltd.	541,153
2 Marudai Food Co. Ltd.	261,757	3,894		Bando Chemical Industries Ltd.	458,207
Ines Corp.	265,665	3,882		Fujicco Co. Ltd.	210,597
Tokai Corp.	200,501	3,857		Seikagaku Corp.	400,660
Mitsubishi Shokuhin Co. Ltd.	149,024	3,836		Fuji Co. Ltd.	200,037
Yokohama Reito Co. Ltd.	497,664	3,806		Nippon Television Holdings Inc.	326,766
JVCKenwood Corp.	2,203,956	3,802		Mitsui DM Sugar Holdings Co. Ltd.	197,954
Yondoshi Holdings Inc.	250,044	3,793		Tokushu Tokai Paper Co. Ltd.	90,088
PAL GROUP Holdings Co. Ltd.	262,041	3,790		Tosei Corp.	365,033
Piolar Inc.	263,488	3,790		Zenrin Co. Ltd.	380,449
NS United Kaiun Kaisha Ltd.	119,959	3,778		Sinfonia Technology Co. Ltd.	303,814
Sinko Industries Ltd.	207,853	3,773		2 Kansai Super Market Ltd.	214,655
Japan Pulp & Paper Co. Ltd.	111,636	3,766		Daiken Corp.	159,410
JAC Recruitment Co. Ltd.	191,726	3,762		Hyakujushi Bank Ltd.	267,564
Nittetsu Mining Co. Ltd.	64,764	3,730		*.2 Open Door Inc.	155,953
Tsurumi Manufacturing Co. Ltd.	241,605	3,723		I'll Inc.	231,455
Arcland Service Holdings Co. Ltd.	187,534	3,722		TV Asahi Holdings Corp.	226,209
				WingArc1st Inc.	178,000
				Tenma Corp.	144,044
				Komorri Corp.	523,894
				2 V-Cube Inc.	225,673
				2 Koshidaka Holdings Co. Ltd.	555,931
				Ryobi Ltd.	324,448
				SRA Holdings	132,931
				Kyoei Steel Ltd.	275,235
				TOC Co. Ltd.	600,791
				Valqua Ltd.	166,822
					3,407
					3,401
					3,397
					3,396
					3,368
					3,367



Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
<sup>2</sup> EM Systems Co. Ltd.	428,991	2,844		Shinko Shoji Co. Ltd.	323,029	2,596
Key Coffee Inc.	145,285	2,842		Takamatsu Construction Group Co. Ltd.	147,864	2,594
Denyo Co. Ltd.	163,800	2,840		Hodogaya Chemical Co. Ltd.	60,784	2,590
<sup>2</sup> GMO GlobalSign Holdings KK	68,742	2,831		Japan Transcity Corp.	483,486	2,571
Aichi Bank Ltd.	93,051	2,813		SB Technology Corp.	93,031	2,561
Sumida Corp.	243,294	2,813		Aisan Industry Co. Ltd.	346,581	2,554
Rheon Automatic Machinery Co. Ltd.	235,944	2,805		<sup>*,2</sup> Right On Co. Ltd.	406,176	2,554
Japan Medical Dynamic Marketing Inc.	145,920	2,805		Tachibana Eletech Co. Ltd.	188,608	2,548
Aiphone Co. Ltd.	135,602	2,803		Oita Bank Ltd.	159,840	2,545
YAKUODO Holdings Co. Ltd.	132,438	2,798		<sup>2</sup> JP-Holdings Inc.	1,134,402	2,527
Poletowin Pitcrew Holdings Inc.	309,542	2,791		Yukiguni Maitake Co. Ltd.	201,244	2,524
Stella Chemifa Corp.	110,824	2,782		<sup>*</sup> Mitsuba Corp.	451,115	2,522
<sup>2</sup> Taiko Pharmaceutical Co. Ltd.	391,145	2,779		Okuwa Co. Ltd.	262,321	2,520
Roland DG Corp.	105,445	2,770		Okabe Co. Ltd.	418,000	2,511
Ehime Bank Ltd.	407,256	2,749		Medical Data Vision Co. Ltd.	194,283	2,506
World Holdings Co. Ltd.	109,983	2,747		Bank of Iwate Ltd.	173,363	2,491
Daido Metal Co. Ltd.	510,152	2,738		Samty Residential Investment Corp.	2,353	2,483
Sumitomo Riko Co. Ltd.	420,350	2,738		<sup>2</sup> Rock Field Co. Ltd.	166,860	2,463
Enigmo Inc.	287,570	2,731		I-PEX Inc.	136,750	2,462
Torishima Pump Manufacturing Co. Ltd.	351,755	2,718		Shikoku Bank Ltd.	373,785	2,460
Enplas Corp.	101,493	2,692		Kamei Corp.	240,656	2,452
<sup>*</sup> World Co. Ltd.	218,926	2,687		Sanyo Electric Railway Co. Ltd.	139,218	2,450
<sup>2</sup> Yamashin-Filter Corp.	443,296	2,684		Riken Vitamin Co. Ltd.	148,601	2,440
Sumitomo Seika Chemicals Co. Ltd.	94,156	2,682		<sup>*,2</sup> Japan Display Inc.	8,144,553	2,438
MTI Ltd.	414,831	2,657		DKS Co. Ltd.	80,488	2,438
Taki Chemical Co. Ltd.	48,004	2,657		AOKI Holdings Inc.	398,680	2,434
Anest Iwata Corp.	331,858	2,644		<sup>2</sup> ES-Con Japan Ltd.	333,765	2,398
WDB Holdings Co. Ltd.	83,499	2,632		Vital KSK Holdings Inc.	356,547	2,378
Sparx Group Co. Ltd.	1,012,659	2,627		Mitsubishi Research Institute Inc.	63,624	2,376
Gakken Holdings Co. Ltd.	268,273	2,626		Riken Technos Corp.	492,235	2,366
Bank of the Ryukyus Ltd.	393,453	2,623		Aichi Corp.	332,120	2,354
PC Depot Corp.	650,773	2,621		Icom Inc.	110,397	2,349
LEC Inc.	285,290	2,609		Mie Kotsu Group Holdings Inc.	535,019	2,338

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
<sup>2</sup> Grace Technology Inc.	254,414	2,329		Nihon Chouzai Co. Ltd.	140,562	2,025
Nichiban Co. Ltd.	141,256	2,297		Halows Co. Ltd.	82,393	2,024
Sinanen Holdings Co. Ltd.	74,569	2,289		Neturen Co. Ltd.	378,335	2,022
Kyokuyo Co. Ltd.	85,168	2,283		Nippon Parking Development Co. Ltd.	1,593,538	2,014
Toyokanetsu KK	102,614	2,266		Central Security Patrols Co. Ltd.	83,714	2,013
* Unitika Ltd.	707,692	2,261		<sup>2</sup> Daisyo Corp.	225,693	2,011
Warabeya Nichiyoholdings Co. Ltd.	114,522	2,248		Dai Nippon Toryo Co. Ltd.	263,871	2,008
Riken Corp.	95,089	2,243		* Iseki & Co. Ltd.	138,826	2,006
BRONCO BILLY Co. Ltd.	105,860	2,243		Akatsuki Inc.	73,517	2,006
Nihon Nohyaku Co. Ltd.	476,673	2,241		Arakawa Chemical Industries Ltd.	183,585	2,002
Itochu-Shokuhin Co. Ltd.	48,450	2,239		*.2 Istyle Inc.	575,143	2,000
JM Holdings Co. Ltd.	136,368	2,238		<sup>2</sup> Furukawa Battery Co. Ltd.	143,204	1,999
Yorozu Corp.	214,110	2,236		* PIA Corp.	57,411	1,997
* CMK Corp.	588,154	2,215		<sup>2</sup> Onoken Co. Ltd.	134,703	1,989
Fukuda Corp.	54,395	2,214		* Kintetsu Department Store Co. Ltd.	88,778	1,986
Komatsu Matere Co. Ltd.	275,972	2,208		* WATAMI Co. Ltd.	229,305	1,985
Fudo Tetra Corp.	138,329	2,197		Nitto Kohki Co. Ltd.	118,821	1,974
Amuse Inc.	112,722	2,194		Ministop Co. Ltd.	161,738	1,971
Kyosan Electric Manufacturing Co. Ltd.	520,269	2,189		Mori Trust Hotel Reit Inc.	1,579	1,960
CI Takiron Corp.	409,605	2,184		*.2 Tokyo Base Co. Ltd.	311,738	1,934
Xebio Holdings Co. Ltd.	234,972	2,184		Japan Best Rescue System Co. Ltd.	191,381	1,931
Toyo Corp.	228,650	2,161		Sankyo Tateyama Inc.	295,579	1,929
Cosel Co. Ltd.	263,524	2,146		Toenec Corp.	65,520	1,928
CONEXIO Corp.	166,749	2,137		Shinnihon Corp.	262,980	1,925
Yamanashi Chuo Bank Ltd.	295,610	2,131		Shinwa Co. Ltd.	98,976	1,924
Topy Industries Ltd.	202,294	2,121		K&O Energy Group Inc.	133,690	1,916
Hakuto Co. Ltd.	124,059	2,119		*.2 Heroz Inc.	113,465	1,912
Tekken Corp.	131,746	2,107		Chiyoda Integre Co. Ltd.	99,044	1,894
Nippon Coke & Engineering Co. Ltd.	1,573,186	2,104		JSP Corp.	140,438	1,890
Yurtec Corp.	359,250	2,104		Akita Bank Ltd.	148,349	1,888
Advan Group Co. Ltd.	244,372	2,088		Studio Alice Co. Ltd.	99,687	1,886
JDC Corp.	396,410	2,080		ASKA Pharmaceutical Holdings Co. Ltd.	216,733	1,883
Ichiyoshi Securities Co. Ltd.	364,386	2,079		Sanshin Electronics Co. Ltd.	131,005	1,881
Kurimoto Ltd.	145,533	2,079				
St. Marc Holdings Co. Ltd.	153,512	2,064				
Sourcenext Corp.	1,138,315	2,043				
Tayca Corp.	176,480	2,037				

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Honeys Holdings Co. Ltd.	203,370	1,878		Oro Co. Ltd.	48,683	1,611
Hochiki Corp.	170,921	1,877		Nissin Corp.	112,969	1,606
*.2 Akebono Brake Industry Co. Ltd.	923,295	1,866		Tokyo Energy & Systems Inc.	164,720	1,599
Nagatanien Holdings Co. Ltd.	101,605	1,860		Toa Oil Co. Ltd.	64,419	1,598
Osaki Electric Co. Ltd.	375,709	1,852		Ryoden Corp.	100,700	1,594
Teikoku Electric Manufacturing Co. Ltd.	145,395	1,849		CMIC Holdings Co. Ltd.	122,115	1,590
FIDEA Holdings Co. Ltd.	178,217	1,843		Yahagi Construction Co. Ltd.	236,667	1,588
CTS Co. Ltd.	262,685	1,835		2 Kyokuto Securities Co. Ltd.	237,095	1,587
Krosaki Harima Corp.	44,340	1,835		*.2 KNT-CT Holdings Co. Ltd.	107,143	1,574
CAC Holdings Corp.	129,444	1,831		2 Proto Corp.	127,362	1,573
Tatsuta Electric Wire & Cable Co. Ltd.	405,064	1,822		Asahi Co. Ltd.	135,196	1,570
Hisaka Works Ltd.	245,199	1,819		Seika Corp.	108,534	1,564
Kanagawa Chuo Kotsu Co. Ltd.	59,385	1,819		Tochigi Bank Ltd.	1,000,880	1,555
Kenko Mayonnaise Co. Ltd.	133,285	1,788		Kyodo Printing Co. Ltd.	67,340	1,550
Moriroku Holdings Co. Ltd.	103,990	1,785		Nisso Corp.	243,517	1,544
Toa Corp.	247,366	1,771		Godo Steel Ltd.	114,485	1,514
FAN Communications Inc.	444,196	1,761		Hokkaido Gas Co. Ltd.	112,745	1,510
Shibusawa Warehouse Co. Ltd.	89,581	1,743		Bank of Saga Ltd.	118,800	1,498
Koatsu Gas Kogyo Co. Ltd.	257,538	1,737		Pronexus Inc.	159,749	1,490
Ohara Inc.	140,480	1,713		Tokyo Individualized Educational Institute Inc.	235,449	1,488
KAWADA TECHNOLOGIES Inc.	49,011	1,695		Chuo Spring Co. Ltd.	170,725	1,480
Elematec Corp.	169,571	1,692		Wowow Inc.	72,440	1,475
Happinet Corp.	127,390	1,677		Sac's Bar Holdings Inc.	303,276	1,468
Hito Communications Holdings Inc.	86,433	1,670		* Kourakuen Holdings Corp.	113,218	1,464
Foster Electric Co. Ltd.	232,331	1,656		Kanaden Corp.	162,243	1,462
Achilles Corp.	143,074	1,649		Kojima Co. Ltd.	283,792	1,461
2 Raccoon Holdings Inc.	116,994	1,637		Aeon Fantasy Co. Ltd.	87,424	1,449
Chori Co. Ltd.	102,547	1,635		Nichireki Co. Ltd.	121,782	1,445
Chiyoda Co. Ltd.	243,578	1,634		*.2 FDK Corp.	159,222	1,437
*.2 OSAKA Titanium Technologies Co. Ltd.	237,173	1,630		Feed One Co. Ltd.	216,789	1,427
				ST Corp.	100,579	1,426
				Nihon Tokushu Toryo Co. Ltd.	161,625	1,419
				France Bed Holdings Co. Ltd.	177,484	1,406
				Nippon Beet Sugar Manufacturing Co. Ltd.	96,466	1,400

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
ASAHI YUKIZAI Corp.	114,857	1,388		Maxvalu Tokai Co. Ltd.	45,619	1,045
Tomoku Co. Ltd.	80,690	1,361	<sup>2</sup>	Kamakura Shinsho Ltd.	127,685	1,032
Maezawa Kyuso Industries Co. Ltd.	144,672	1,350	*	Chukyo Bank Ltd.	88,966	1,030
Sankyo Seiko Co. Ltd.	262,367	1,334	*	Gurunavi Inc.	220,400	1,022
* <sup>2</sup> RPA Holdings Inc.	347,252	1,333	*	Toho Co. Ltd. (Kobe)	75,381	1,014
Shimizu Bank Ltd.	98,379	1,332	* <sup>2</sup>	Jamco Corp.	116,991	1,012
Yushin Precision Equipment Co. Ltd.	196,360	1,326	*	* <sup>2</sup> TerraSky Co. Ltd.	50,965	977
Towa Bank Ltd.	296,187	1,315		NEC Capital Solutions Ltd.	53,899	972
Sanei Architecture Planning Co. Ltd.	83,681	1,308		Gunosy Inc.	169,107	972
* Fujita Kanko Inc.	61,408	1,300		Cleanup Corp.	190,710	930
Zuiko Corp.	167,463	1,293		Airport Facilities Co. Ltd.	160,960	823
Nihon Trim Co. Ltd.	42,083	1,290		Chuetsu Pulp & Paper Co. Ltd.	77,690	802
Okura Industrial Co. Ltd.	69,058	1,277		Nippon Sharyo Ltd.	40,893	754
Artnature Inc.	195,895	1,272	<sup>2</sup>	Inaba Seisakusho Co. Ltd.	63,942	751
Mars Group Holdings Corp.	87,432	1,271	<sup>2</sup>	Taiho Kogyo Co. Ltd.	106,188	747
Tsutsumi Jewelry Co. Ltd.	67,199	1,253	* <sup>2</sup>	Linical Co. Ltd.	104,744	738
Hokkan Holdings Ltd.	93,603	1,246		Nippon Rietec Co. Ltd.	53,002	738
Takaoka Toko Co. Ltd.	95,752	1,240	<sup>2</sup>	* <sup>2</sup> CHIMNEY Co. Ltd.	53,708	694
Fuji Pharma Co. Ltd.	127,597	1,230	* <sup>2</sup>	Tokyo Rakutenchi Co. Ltd.	19,155	684
<sup>2</sup> Fibergate Inc.	101,146	1,216		Gecoss Corp.	88,342	667
Nissin Sugar Co. Ltd.	78,661	1,175		<sup>2</sup> Shimojima Co. Ltd.	62,603	621
Corona Corp. Class A	144,195	1,159		* <sup>2</sup> Robot Home Inc.	249,760	618
Sekisui Kasei Co. Ltd.	231,506	1,156	* <sup>2</sup>	Ateam Inc.	40,300	584
Tv Tokyo Holdings Corp.	60,582	1,149	<sup>2</sup>	Takihyo Co. Ltd.	36,286	568
Rokko Butter Co. Ltd.	77,688	1,138	* <sup>2</sup>	Nakayama Steel Works Ltd.	148,314	563
Ubicom Holdings Inc.	44,600	1,134		Takamiya Co. Ltd.	141,861	558
Central Sports Co. Ltd.	52,994	1,129		* <sup>2</sup> Laox Co. Ltd.	272,781	448
Fuso Pharmaceutical Industries Ltd.	50,127	1,118		<sup>2</sup> GCA Corp.	32,100	394
Osaka Steel Co. Ltd.	107,791	1,101		* <sup>2</sup> Edulab Inc.	12,100	171
Taisei Lamick Co. Ltd.	44,881	1,080				<b>63,725,750</b>
				<b>Kuwait (0.2%)</b>		
				National Bank of Kuwait SAKP	88,326,231	290,424
				Kuwait Finance House KSCP	57,233,304	158,179
				Ahli United Bank BSC	83,533,726	81,256
				Mobile Telecommunications Co. KSCP	27,854,173	55,164
				Agility Public Warehousing Co. KSC	15,900,380	52,844

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Boubyan Bank KSCP	12,194,413	31,658	Dialog Group Bhd.	60,546,559	41,403
Gulf Bank KSCP	24,203,208	19,786	IOI Corp. Bhd.	43,187,538	40,984
Mabane Co. KPSC	5,425,566	14,178	Hong Leong Bank Bhd.	8,836,082	40,169
Boubyan Petrochemicals Co. KSCP	4,595,484	14,025	Genting Bhd.	31,259,618	39,127
Humansoft Holding Co. KSC	1,230,390	13,647	Maxis Bhd.	33,327,161	37,617
* National Industries Group Holding SAK	14,277,631	12,982	MISC Bhd.	21,650,302	37,034
* Warba Bank KSCP	11,213,617	10,498	PPB Group Bhd.	8,290,845	36,394
Qurain Petrochemical Industries Co.	7,609,100	9,570	Petronas Gas Bhd.	7,704,512	31,172
Burgan Bank SAK	9,377,329	7,412	Kuala Lumpur Kepong Bhd.	5,947,131	31,077
* Kuwait International Bank KSCP	8,127,254	6,040	RHB Bank Bhd.	21,975,269	29,651
* Alimtiuz Investment Group KSC	8,925,475	3,999	Genting Malaysia Bhd.	37,925,219	29,059
Kuwait Projects Co. Holding KSCP	6,562,063	3,204	Hartalega Holdings Bhd.	19,946,194	28,275
* Integrated Holding Co. KCSC	1,898,117	2,357	Inari Amertron Bhd.	30,157,178	28,251
Kuwait Projects Co. Holding KSCP Rights	2,145,794	50	Nestle Malaysia Bhd.	820,470	26,654
		<b>787,273</b>	Sime Darby Bhd.	46,578,074	25,565
<b>Malaysia (0.5%)</b>			* Gamuda Bhd.	30,337,712	23,753
Public Bank Bhd.	203,404,715	204,920	Telekom Malaysia Bhd.	15,855,398	22,163
Malayan Banking Bhd.	80,111,668	155,831	* AMMB Holdings Bhd.	25,106,820	20,375
Tenaga Nasional Bhd.	51,925,850	121,135	Petronas Dagangan Bhd.	3,845,140	18,907
CIMB Group Holdings Bhd.	92,249,923	116,395	* Malaysia Airports Holdings Bhd.	11,792,739	18,444
Petronas Chemicals Group Bhd.	37,822,558	79,418	IJM Corp. Bhd.	37,626,121	16,847
Press Metal Aluminium Holdings Bhd.	50,273,188	67,573	QL Resources Bhd.	13,482,764	16,455
IHH Healthcare Bhd.	39,219,336	61,913	My EG Services Bhd.	59,050,562	14,855
Axiata Group Bhd.	57,260,435	54,715	Frontken Corp. Bhd.	15,696,650	14,484
DiGi.Com Bhd.	47,466,380	48,577	Westports Holdings Bhd.	12,998,141	14,036
Top Glove Corp. Bhd.	68,951,098	45,279	VS Industry Bhd.	33,976,096	12,984
Sime Darby Plantation Bhd.	45,439,869	44,060	HAP Seng Consolidated Bhd.	6,693,681	12,682
			Hong Leong Financial Group Bhd.	2,786,732	12,347
			D&O Green Technologies Bhd.	9,015,700	12,304
			Bursa Malaysia Bhd.	6,652,408	12,057
			3 MR DIY Group M Bhd.	12,956,300	11,810
			Malaysian Pacific Industries Bhd.	955,200	11,017

**Total International Stock Index Fund**

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Carlsberg Brewery			Magnum Bhd.	7,691,103	4,010
Malaysia Bhd.	2,017,181	10,806	Malaysia Building Society Bhd.	24,227,984	3,749
Heineken Malaysia Bhd.	1,926,900	10,705	Bermaz Auto Bhd.	7,770,101	3,038
TIME dotCom Bhd.	9,680,484	10,562	Malaysian Resources Corp. Bhd.	29,857,401	2,960
Yinson Holdings Bhd.	7,382,780	10,438	Padini Holdings Bhd.	3,839,645	2,912
Kossan Rubber Industries Bhd.	17,244,286	9,847	AEON Credit Service M Bhd.	852,638	2,883
Supermax Corp. Bhd.	20,979,236	9,722	* Sapura Energy Bhd.	112,369,968	2,721
Alliance Bank Malaysia Bhd.	13,556,753	9,001	Cahaya Mata Sarawak Bhd.	7,558,570	2,615
YTL Corp. Bhd.	55,120,000	8,392	* Berjaya Corp. Bhd.	41,871,161	2,579
Fraser & Neave Holdings Bhd.	1,273,008	8,333	Leong Hup International Bhd.	12,352,000	1,952
IGB REIT	20,511,433	8,320	* Velesto Energy Bhd.	49,256,112	1,900
Sunway Bhd.	18,919,940	8,140	* WCT Holdings Bhd.	12,652,477	1,898
Pentamaster Corp. Bhd.	6,123,650	7,936	<sup>1</sup> Serba Dinamik Holdings Bhd.	16,848,396	1,420
British American Tobacco Malaysia Bhd.	2,135,469	7,795	* UEM Sunrise Bhd.	13,083,755	1,249
Genting Plantations Bhd.	4,326,603	7,629	FGV Holdings Bhd.	3,031,100	1,099
Scientex Bhd.	6,732,324	7,584	Syarikat Takaful Malaysia Keluarga Bhd.	1,034,300	992
Sime Darby Property Bhd.	43,039,724	7,543	YTL Power International Bhd.	4,647,433	791
Sunway REIT	19,792,814	6,990	* Sunway Bhd. Warrants Exp. 10/3/24	2,251,901	242
KPJ Healthcare Bhd.	24,939,167	6,859	* Velesto Energy Bhd. Warrants Exp. 10/18/24	12,999,819	204
IOI Properties Group Bhd.	22,032,195	6,821	*, <sup>1</sup> Serba Dinamik Holdings Bhd. Warrants Exp. 12/5/24	5,144,856	87
Axis REIT	13,980,500	6,451	* Malaysian Resources Corp. Bhd. Warrants Exp. 10/29/27	2,634,201	54
ViTrox Corp. Bhd.	1,306,300	6,205			
* SP Setia Bhd. Group	16,371,278	6,162			
Malakoff Corp. Bhd.	29,347,713	5,740			
* Bumi Armada Bhd.	45,818,705	5,624			
* AirAsia Group Bhd.	19,540,954	5,485			
UWC Bhd.	3,304,500	4,916			
UMW Holdings Bhd.	5,624,000	4,630			
Mega First Corp. Bhd.	5,297,200	4,609			
<sup>3</sup> Lotte Chemical Titan Holding Bhd.	6,738,247	4,429	<b>Malta (0.0%)</b>		
DRB-Hicom Bhd.	10,771,617	4,292	*, <sup>1</sup> BGP Holdings plc	17,449,685	66
Berjaya Sports Toto Bhd.	8,253,128	4,146	<b>Mexico (0.5%)</b>		
Astro Malaysia Holdings Bhd.	16,987,164	4,088	America Movil SAB de CV	383,399,320	341,722
					<b>2,037,323</b>



Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Grupo Financiero Banorte SAB de CV	37,314,202	236,250	*	Controladora Vuela Cia de Aviacion SAB de CV Class A	11,584,697	21,073
Wal-Mart de Mexico SAB de CV	66,587,399	232,254		Alfa SAB de CV Class A	28,865,458	20,905
Fomento Economico Mexicano SAB de CV	23,554,205	193,646		Grupo Carso SAB de CV	5,925,130	19,930
Grupo Mexico SAB de CV Class B	40,876,960	179,328		Kimberly-Clark de Mexico SAB de CV Class A	11,602,019	18,354
* Cemex SAB de CV	180,286,003	115,941		<sup>3</sup> Banco del Bajío SA	9,374,341	17,599
Grupo Bimbo SAB de CV Class A	29,179,778	86,371		Becle SAB de CV	6,727,181	15,377
Grupo Elektra SAB de CV	836,372	64,225		GCC SAB de CV	2,019,832	15,025
Grupo Televisa SAB	30,666,267	62,262		* Alsea SAB de CV Regional SAB de CV	7,002,270	14,700
Grupo Aeroportuario del Sureste SAB de CV Class B	2,572,927	51,887		Telesites SAB de CV	2,801,931	14,656
* Grupo Aeroportuario del Pacifico SAB de CV Class B	3,848,263	48,511		PLA Administradora Industrial S de RL de CV	15,330,560	13,984
Fibra Uno Administracion SA de CV	41,565,715	41,307		<sup>3</sup> Macquarie Mexico Real Estate Management SA de CV	9,198,632	12,886
Arca Continental SAB de CV	5,810,693	35,429		Corp. Inmobiliaria Vesta SAB de CV	10,403,889	12,411
Coca-Cola Femsa SAB de CV	6,564,179	35,375		Prologis Property Mexico SA de CV	6,837,438	11,903
Orbia Advance Corp. SAB de CV	13,459,483	34,982		Qualitas Controladora SAB de CV	5,166,410	11,892
Gruma SAB de CV Class B	2,775,189	32,587		*.2 Grupo Aeroportuario del Pacifico SAB de CV ADR	2,500,963	11,585
* Grupo Financiero Inbursa SAB de CV	29,957,430	30,077		Megacable Holdings SAB de CV	89,855	11,347
* Grupo Aeroportuario del Centro Norte SAB de CV Class B	3,948,944	23,828		La Comer SAB de CV	3,805,881	11,214
* Industrias Penoles SAB de CV	1,683,837	21,591		El Puerto de Liverpool SAB de CV	5,878,463	10,605
Promotora y Operadora de Infraestructura SAB de CV	2,869,423	21,101		Bolsa Mexicana de Valores SAB de CV	2,284,395	10,107

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Banco Santander Mexico SA					
Institucion de Banca Multiple Grupo Financiero Santand	7,270,915	9,260			
* Genomma Lab Internacional SAB de CV Class B	8,842,730	8,461			
* Genera SAB de CV	13,945,068	8,345			
* Cemex SAB de CV ADR	1,084,399	6,973			
*.3 Grupo Traxion SAB de CV	3,982,339	6,888			
Industrias Bachoco SAB de CV Class B	1,936,399	6,868			
*.3 Nemak SAB de CV	25,452,949	5,872			
Grupo Comercial Chedraui SA de CV	2,764,599	5,452			
Alpek SAB de CV Class A	4,859,369	5,320			
Grupo Herdez SAB de CV	2,532,065	4,656			
* Axtel SAB de CV Concentradora Fibra Danhos SA de CV	3,056,219	3,693			
* Grupo Rotoplas SAB de CV	1,886,657	2,605			
* Unifin Financiera SAB de CV	1,648,927	2,532			
* Credito Real SAB de CV SOFOM ER	2,788,739	1,405			
Promotora y Operadora de Infraestructura SAB de CV	274,087	1,294			
Sempra Energy	1	—			
		<b>2,257,607</b>			
<b>Netherlands (3.0%)</b>					
ASML Holding NV	5,125,407	4,166,445			
*.3 Adyen NV	372,851	1,125,007			
* Prosus NV	11,389,999	1,003,265			
ING Groep NV	50,509,342	766,172			
Koninklijke Philips NV	11,699,830	551,942			
Koninklijke DSM NV	2,150,161	469,763			
Koninklijke Ahold Delhaize NV	12,559,036	408,576			
Wolters Kluwer NV	3,379,997	353,948			
Heineken NV	3,081,199	341,055			
2 Universal Music Group NV	9,654,789	280,307			
Akzo Nobel NV	2,427,204	278,927			
ASM International NV	615,846	278,722			
ArcelorMittal SA	8,211,959	277,730			
NN Group NV	4,056,976	216,873			
*.3 Just Eat Takeaway.com NV	2,329,592	167,347			
IMCD NV	732,995	162,758			
Koninklijke KPN NV	42,691,724	127,560			
Heineken Holding NV	1,374,986	127,427			
* Unibail-Rodamco-Westfield	1,742,460	124,420			
Aegon NV	22,695,051	115,116			
Randstad NV	1,427,931	102,593			
BE Semiconductor Industries NV	915,573	83,652			
ASR Nederland NV	1,778,955	83,156			
3 ABN AMRO Bank NV	5,463,377	80,354			
3 Signify NV	1,630,638	79,015			
Aalberts NV	1,259,484	69,711			
Arcadis NV	947,813	46,197			
* InPost SA	2,598,336	37,098			
Corbion NV	774,199	36,761			
APERAM SA	615,643	36,707			
* OCI NV	1,243,574	35,253			
Koninklijke Vopak NV	885,152	35,227			
SBM Offshore NV	2,154,878	34,022			
* Galapagos NV	633,204	33,579			
JDE Peet's NV	1,123,490	32,715			
TKH Group NV	562,731	32,057			
Boskalis Westminster	1,017,480	30,346			
*.2,3 Basic-Fit NV	595,796	28,929			
PostNL NV	6,255,763	27,151			
3 GrandVision NV	645,439	21,181			
3 CTP NV	786,889	16,710			
*.3 Intertrust NV	1,095,413	16,563			
*.3 Alfen Beheer BV	142,816	16,088			
Eurocommercial Properties NV	610,760	14,255			
* Accell Group NV	319,191	13,160			
3 Flow Traders	374,321	12,706			
AMG Advanced Metallurgical Group NV	395,655	11,670			

**Total International Stock Index Fund**

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Fugro NV	1,278,618	10,837	* Pushpay Holdings Ltd.	10,207,670	13,919
* Sligro Food Group NV	400,576	10,731	Argosy Property Ltd.	9,313,579	10,424
* Koninklijke BAM Groep NV	3,306,904	9,598	Stride Property Group	5,971,428	10,180
<sup>2</sup> Wereldhave NV	599,832	9,311	Arvida Group Ltd.	7,074,475	10,117
NSI NV	179,626	7,200	Vital Healthcare Property Trust	4,381,078	9,201
* TomTom NV	832,575	7,155	Vector Ltd.	2,861,028	8,394
Vastned Retail NV Brunel	201,084	5,731	Heartland Group Holdings Ltd.	4,907,493	8,260
International NV	211,656	2,908	* Serko Ltd.	1,392,972	7,807
<sup>3</sup> B&S Group Sarl	269,305	2,434	* Air New Zealand Ltd.	6,228,896	7,460
ForFarmers NV	422,401	2,014	Kathmandu Holdings Ltd.	6,294,472	7,170
Aegon NV NYRS	131,582	664	* Pacific Edge Ltd.	6,575,416	6,930
*.1 SRH NV	672,039	—	* Restaurant Brands New Zealand Ltd.	611,368	6,825
		<b>12,478,799</b>	Skellerup Holdings Ltd.	1,384,039	6,180
<b>New Zealand (0.3%)</b>			*.2 Vista Group International Ltd.	3,334,138	6,047
Fisher & Paykel Healthcare Corp. Ltd.	7,396,844	165,715	Scales Corp. Ltd.	1,221,482	4,692
* Auckland International Airport Ltd.	15,586,738	89,341	* Tourism Holdings Ltd.	1,623,715	3,198
Spark New Zealand Ltd.	25,642,182	83,944	*.2 Synlait Milk Ltd.	1,205,571	3,111
Mainfreight Ltd.	1,040,830	67,072	* SKY Network Television Ltd.	1,776,008	2,414
Contact Energy Ltd.	10,450,028	61,319	Fletcher Building Ltd. (XASX)	312,070	1,598
Meridian Energy Ltd.	16,246,784	58,201	* Arvida Group Ltd. Rights Exp. 11/5/21	1,043,941	—
Ryman Healthcare Ltd.	5,457,974	56,486			<b>1,107,567</b>
Fletcher Building Ltd.	10,787,370	55,483	<b>Norway (0.6%)</b>		
*.2 a2 Milk Co. Ltd.	9,534,250	44,911	DNB Bank ASA	13,220,179	314,596
Infratil Ltd.	6,891,437	40,890	Equinor ASA	12,408,112	314,401
Mercury NZ Ltd.	8,916,492	39,213	Mowi ASA	5,736,971	166,356
EBOS Group Ltd.	1,293,065	33,617	Telenor ASA	8,222,673	129,922
Summerset Group Holdings Ltd.	2,837,392	29,519	Norsk Hydro ASA	17,261,980	126,797
Chorus Ltd.	5,584,548	25,502	Yara International ASA	2,099,946	109,749
Goodman Property Trust	14,279,217	25,462	TOMRA Systems ASA	1,527,090	98,697
SKYCITY Entertainment Group Ltd.	8,827,727	20,243	Orkla ASA	9,911,793	96,406
Freightways Ltd.	1,812,752	16,831	Storebrand ASA	6,147,829	65,936
Kiwi Property Group Ltd.	18,315,759	15,359	Schibsted ASA Class A	1,221,544	63,111
Precinct Properties New Zealand Ltd.	12,759,613	15,274	Bakkafrost P/F	664,852	61,501
Z Energy Ltd.	5,874,714	15,162	* Nordic Semiconductor ASA	2,021,058	60,046
Genesis Energy Ltd.	6,032,695	14,096	* Adevinta ASA	3,525,987	58,243

**Total International Stock Index Fund**

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Aker BP ASA	1,449,836	55,633	<b>Other (0.2%)*<sup>4</sup></b>		
Gjensidige Forsikring ASA	2,215,003	55,151	<sup>5</sup> Vanguard FTSE Emerging Markets ETF	15,759,336	798,368
Salmar ASA	708,680	54,066	<b>Pakistan (0.0%)</b>		
Schibsted ASA Class B	1,011,751	45,892	* Lucky Cement Ltd.	2,550,155	11,527
* NEL ASA	17,681,112	37,436	Engro Corp. Ltd.	3,927,340	6,498
SpareBank 1 SR-Bank ASA	2,123,584	32,569	Habib Bank Ltd.	8,004,496	5,898
Kongsberg Gruppen ASA	991,574	32,541	Pakistan State Oil Co. Ltd.	4,872,022	5,417
Leroy Seafood Group ASA	3,413,170	31,032	MCB Bank Ltd.	5,644,240	5,411
Borregaard ASA	1,273,992	30,937	Hub Power Co. Ltd.	12,138,839	5,389
<sup>3</sup> Scatec ASA	1,540,015	30,377	Oil & Gas Development Co. Ltd.	10,122,281	5,039
<sup>3</sup> Entra ASA	1,213,774	30,297	Fauji Fertilizer Co. Ltd.	8,000,124	4,807
Aker ASA Class A	318,653	29,370	Pakistan Oilfields Ltd.	1,913,137	4,279
Subsea 7 SA	3,145,007	28,231	Pakistan Petroleum Ltd.	9,386,039	4,159
SpareBank 1 SMN	1,544,396	25,724	TRG Pakistan	5,482,450	3,833
Bank Norwegian ASA	1,949,574	24,179	United Bank Ltd.	4,284,561	3,501
* Kahoot! ASA	3,934,544	23,589	Bank Alfalah Ltd.	15,717,970	3,339
<sup>*,3</sup> Crayon Group Holding ASA	919,900	21,482	Engro Fertilizers Ltd.	6,208,674	2,591
Veidekke ASA	1,289,085	18,576	DG Khan Cement Co. Ltd.	4,318,597	2,221
* Atea ASA	964,767	18,028	Nishat Mills Ltd.	3,488,454	1,843
Austevoll Seafood ASA	1,079,698	14,618	Millat Tractors Ltd.	336,963	1,755
<sup>*,3</sup> Elkem ASA	3,518,466	13,985	Searle Co. Ltd.	1,650,361	1,717
TGS ASA	1,511,717	13,942	SUI Northern Gas Pipeline	3,908,466	900
Sbanken ASA	962,725	11,293	* National Bank of Pakistan	4,354,281	873
* DNO ASA	7,583,555	11,058	Kot Addu Power Co. Ltd.	4,901,009	802
* Frontline Ltd.	1,211,951	10,773	* SUI Southern Gas Co. Ltd.	10,153,864	616
* MPC Container Ships A/S	3,986,934	9,448	* Fauji Cement Co. Ltd.	4,482,007	525
Bonheur ASA	211,675	8,367			<b>82,940</b>
* Grieg Seafood ASA	711,880	7,917	<b>Philippines (0.2%)</b>		
Sparebank 1 Oestlandet	402,263	6,628	SM Investments Corp.	6,217,555	119,064
* Wallenius Wilhelmsen ASA	1,416,664	6,490	SM Prime Holdings Inc.	117,700,591	77,425
<sup>3</sup> BW LPG Ltd.	1,084,157	5,794	Ayala Corp.	4,222,480	72,356
Stolt-Nielsen Ltd.	340,250	5,248	Ayala Land Inc.	103,300,974	71,949
* Hexagon Composites ASA	1,292,815	5,207	BDO Unibank Inc.	26,313,451	64,763
BW Offshore Ltd.	1,590,522	5,180	International Container Terminal Services Inc.	14,421,183	51,486
Norway Royal Salmon ASA	187,192	3,941			
Ocean Yield ASA	754,070	3,664			
* BW Energy Ltd.	640,846	2,098			
		<b>2,436,522</b>			

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
JG Summit Holdings Inc.	38,213,532	45,634	* Cebu Air Inc.	2,055,250	1,806
Bank of the Philippine Islands	22,740,044	39,234	*.3 CEMEX Holdings Philippines Inc.	59,788,614	1,470
PLDT Inc.	1,166,869	38,118	*.1 Energy Development Corp. China Inc.	41,300	6
Universal Robina Corp.	11,286,374	30,947			<b>917,092</b>
Jollibee Foods Corp.	5,072,102	23,671	<b>Poland (0.2%)</b>		
Globe Telecom Inc.	376,990	22,392	* Powszechna Kasa Oszczednosci Bank Polski SA	11,026,497	135,007
Metropolitan Bank & Trust Co.	22,674,484	21,445	Polski Koncern Naftowy ORLEN SA	4,038,338	87,094
AC Energy Corp.	76,727,399	18,703	Powszechny Zaklad Ubezpieczen SA	7,228,623	72,323
Manila Electric Co.	3,235,498	18,433	KGHM Polska Miedz SA	1,771,745	68,129
GT Capital Holdings Inc.	1,226,083	13,757	<sup>2</sup> Bank Polska Kasa Opieki SA	2,020,762	66,766
Metro Pacific Investments Corp.	183,881,936	13,692	*.3 Allegro.eu SA	4,999,104	56,592
Security Bank Corp.	5,585,379	13,401	*.3 Dino Polska SA LPP SA	617,385	55,179
San Miguel Food & Beverage Inc.	8,514,862	12,829	<sup>2</sup> CD Projekt SA	849,894	37,101
Wilcon Depot Inc.	20,428,196	12,640	Santander Bank Polska SA	379,701	35,319
Aboitiz Power Corp.	19,029,456	12,145	Polskie Gornictwo Naftowe i Gazownictwo SA	22,982,908	34,654
Puregold Price Club Inc.	12,336,069	10,336	Cyfrowy Polsat SA	3,408,423	30,482
Alliance Global Group Inc.	49,839,833	10,299	* PGE Polska Grupa Energetyczna SA	9,355,691	23,022
San Miguel Corp.	4,377,417	10,137	* mBank SA	159,430	22,564
Robinsons Retail Holdings Inc.	7,944,091	9,806	* Grupa Lotos SA	1,315,082	20,443
Megaworld Corp. DMCI Holdings Inc.	144,143,155	8,782	* Asseco Poland SA	806,473	19,860
Robinsons Land Corp.	23,895,338	8,078	* Alior Bank SA	1,205,442	19,027
* Manila Water Co. Inc.	15,188,027	7,976	* KRUK SA	213,525	17,811
Semirara Mining & Power Corp. Class A	14,184,120	7,313	* Bank Millennium SA	7,450,324	17,103
LT Group Inc.	33,245,561	6,637	*.2 Orange Polska SA	8,129,078	15,853
Century Pacific Food Inc.	11,796,445	6,622	* CCC SA	367,665	11,125
* Bloomberry Resorts Corp.	40,694,519	5,493	* Tauron Polska Energia SA	12,153,861	10,023
D&L Industries Inc.	31,304,610	5,239	*.2 Jastrzebska Spolka Weglowa SA	660,568	8,596
First Gen Corp.	7,339,968	4,384	* Enea SA	2,946,548	7,480
Vista Land & Lifescapes Inc.	54,282,113	4,064	*.2 AmRest Holdings SE	838,495	6,734
Nickel Asia Corp.	34,640,721	3,771	Bank Handlowy w Warszawie SA	415,166	6,025
Filinvest Land Inc.	114,692,273	2,620	Warsaw Stock Exchange	424,656	4,683



Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Magnit PJSC			ROSSETI PJSC	419,261,133	8,239
GDR	2,713,033	50,265	Samolet Group	106,436	7,375
VTB Bank PJSC	64,770,978,711	48,382	Uipro PJSC	159,150,678	6,128
Moscow Exchange			M.Video PJSC	720,089	5,991
MICEX-RTS PJSC	18,802,245	46,153	Sistema PJSFC	14,221,241	5,412
Transneft PJSC			Surgutneftegas PJSC ADR	1,080,017	5,159
Preference Shares	20,745	44,518	Raspadskaya OJSC	802,310	4,885
Severstal PAO	1,928,331	43,823	* Bashneft PJSC	215,214	4,566
Surgutneftegas PJSC	83,117,168	39,993	Mechel PJSC Preference Shares	1,017,064	4,257
Magnit PJSC	374,188	34,149	Novorossiysk Commercial Sea Port PJSC	32,418,000	3,552
PhosAgro PJSC GDR	1,412,719	33,694	* Mechel PJSC ADR	691,625	2,905
* United Co. RUSAL International PJSC	32,253,066	32,763	* OGK-2 PJSC	282,563,407	2,792
Novolipetsk Steel PJSC GDR	995,155	31,450	* Mechel PJSC	1,344,496	2,767
Inter RAO UES PJSC	454,500,531	30,812	Mosenergo PJSC	75,973,956	2,405
Tatneft PJSC ADR	644,844	29,489	Tatneft PJSC ADR (OOTC)	46,915	2,140
Magnitogorsk Iron & Steel Works PJSC	28,629,703	26,753	Rosseti Lenenergo PJSC Preference Shares	744,767	1,849
Mobile TeleSystems PJSC	6,090,423	26,687	* ENEL RUSSIA PJSC	143,240,090	1,736
Mobile TeleSystems PJSC ADR	2,718,225	24,980	Sovcomflot PJSC	1,273,383	1,531
RusHydro PJSC	1,532,862,672	17,593	TGC-1 PJSC	7,192,136,259	1,127
* Credit Bank of Moscow PJSC	171,508,800	17,310	LSR Group PJSC Class A	25,742	271
Rostelecom PJSC	12,792,702	16,823	Cherkizovo Group PJSC	1,656	83
Rosneft Oil Co. PJSC GDR	1,844,873	16,425	IDGC of Centre & Volga Region PJSC	20,527,596	77
MMC Norilsk Nickel PJSC ADR	518,224	16,189	Bank St. Petersburg PJSC	49,674	64
<sup>3</sup> Detsky Mir PJSC	8,373,149	16,185			<b>3,588,070</b>
Novolipetsk Steel PJSC	5,032,352	15,886	<b>Saudi Arabia (0.9%)</b>		
Tatneft PJSC Preference Shares	1,942,172	13,372	Al Rajhi Bank	15,846,224	586,206
* Aeroflot PJSC	13,211,593	12,818	Saudi National Bank	28,350,230	497,680
Severstal PAO GDR	551,223	12,601	<sup>3</sup> Saudi Arabian Oil Co.	33,041,425	332,638
Federal Grid Co. Unified Energy System PJSC	3,695,257,542	9,672	Saudi Basic Industries Corp.	8,667,343	298,733
Sistema PJSFC GDR	1,268,701	9,620	Saudi Telecom Co.	6,120,561	191,198
Polyus PJSC	46,312	9,178	Riyad Bank	15,672,205	123,384
			* Saudi Arabian Mining Co.	5,223,342	113,882

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
SABIC			Co. for		
Agri-Nutrients			Cooperative		
Co.	2,407,044	105,616	Insurance	827,676	19,002
Saudi British Bank	11,556,869	102,131	* Saudi Research &		
Banque Saudi			Media Group	419,768	18,918
Fransi	7,549,755	84,979	* International Co.		
Alinma Bank	12,566,765	84,375	For Water &		
Saudi Electricity			Power Projects	945,372	17,996
Co.	10,074,169	76,639	* Emaar Economic		
Yanbu National			City	5,184,650	17,537
Petrochemical			Abdullah Al		
Co.	2,776,646	56,419	Othaim Markets		
Sahara			Co.	568,447	17,520
International			* Dar Al Arkan Real		
Petrochemical			Estate		
Co.	4,595,968	53,971	Development		
* Bank AlBilad	4,769,961	53,727	Co.	6,386,050	16,855
Dr Sulaiman Al			Southern		
Habib Medical			Province		
Services Group			Cement Co.	844,864	16,118
Co.	1,187,510	52,535	* Arabian Internet		
* Saudi Kayan			&		
Petrochemical			Communications		
Co.	9,426,919	51,317	Services Co.	278,862	14,824
Almarai Co. JSC	3,289,840	46,389	Saudi Cement		
Arab National			Co.	935,748	14,781
Bank	7,265,563	44,640	United		
Jarir Marketing			Electronics Co.	391,986	14,721
Co.	755,697	40,867	Arabian Centres		
Etihad Etisalat			Co. Ltd.	2,116,580	14,409
Co.	4,894,746	39,463	* Saudi Airlines		
Savola Group	3,449,823	33,653	Catering Co.	515,199	13,057
Saudi Industrial			* Seera Group		
Investment			Holding	1,927,098	11,891
Group	2,844,244	28,748	Qassim Cement		
Bupa Arabia for			Co.	538,421	11,701
Cooperative			* Saudi Ground		
Insurance Co.	730,691	28,202	Services Co.	1,120,129	11,131
* National			BinDawood		
Industrialization			Holding Co.	389,847	10,837
Co.	4,138,772	27,548	Dallah Healthcare		
Advanced			Co.	510,523	9,891
Petrochemical			Al Hammadi Co.		
Co.	1,379,721	27,418	for Development		
Bank Al-Jazira	5,170,550	26,505	& Investment	870,443	9,828
Mouwasat			Arriyadh		
Medical			Development		
Services Co.	538,035	25,864	Co.	1,355,102	9,616
* Rabigh Refining &			Aldrees		
Petrochemical			Petroleum &		
Co.	2,826,766	21,556	Transport		
* Mobile			Services Co.	486,542	9,597
Telecommunications			Leejam Sports		
Co. Saudi Arabia	5,731,312	20,745	Co. JSC	313,335	9,483
National					
Petrochemical					
Co.	1,541,319	19,808			



Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Saudi Pharmaceutical Industries & Medical Appliances Corp.	802,477	9,177	*	Fawaz Abdulaziz Al Hokair & Co.	827,732	4,245
Yanbu Cement Co.	896,026	9,166	*	Methanol Chemicals Co.	383,050	3,634
Saudia Dairy & Foodstuff Co.	202,523	8,868	*	Hail Cement Co.	863,512	3,403
* Yamama Cement Co.	1,181,723	8,727	*	Zamil Industrial Investment Co.	351,258	3,321
Saudi Ceramic Co.	513,310	7,451	*	Abdul Mohsen Al-Hokair Tourism & Development Co.	540,341	3,190
Jadwa REIT Saudi Fund	1,892,620	7,371	*	Tabuk Cement Co.	536,351	2,720
National Gas & Industrialization Co.	453,397	7,138	*	Mediterranean & Gulf Insurance & Reinsurance Co.	402,926	2,504
* Saudi Real Estate Co.	1,154,548	6,879				<b>3,769,558</b>
Najran Cement Co.	1,304,100	6,565	<b>Singapore (0.7%)</b>			
Arabian Cement Co.	626,623	6,520		DBS Group Holdings Ltd.	23,230,999	542,859
Eastern Province Cement Co.	505,521	6,462		Oversea-Chinese Banking Corp. Ltd.	45,305,667	396,055
* Dur Hospitality Co.	672,326	6,408		United Overseas Bank Ltd.	16,689,003	331,750
Astra Industrial Group	552,199	6,356		Singapore Telecommunications Ltd.	96,585,964	179,190
* National Agriculture Development Co.	637,093	6,029		Ascendas REIT	43,811,489	100,347
City Cement Co.	922,357	5,956		CapitaLand Integrated Commercial Trust	62,703,506	99,853
United International Transportation Co.	437,774	5,871		Wilmar International Ltd.	27,591,005	88,212
Herfy Food Services Co.	336,100	5,871	*	Capitaland Investment Ltd.	32,982,727	84,138
* Saudi Public Transport Co.	873,381	5,625		Singapore Exchange Ltd.	10,570,168	75,859
Saudi Chemical Co. Holding	540,793	5,468	*	Keppel Corp. Ltd.	18,613,446	74,279
Bawan Co.	509,043	5,383		Singapore Airlines Ltd.	16,671,934	64,221
* Middle East Healthcare Co.	485,356	4,812		Singapore Technologies Engineering Ltd.	21,164,859	60,104
Northern Region Cement Co.	1,195,425	4,742		Mapletree Logistics Trust	36,897,156	55,329
* Aseer Trading Tourism & Manufacturing Co.	736,623	4,477		Venture Corp. Ltd.	3,447,546	48,156
National Medical Care Co.	269,000	4,365		Mapletree Commercial Trust	29,765,050	48,146
* Al Jouf Cement Co.	1,345,557	4,305		Mapletree Industrial Trust	23,474,579	47,920
				Genting Singapore Ltd.	74,651,018	43,163

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Frasers Logistics & Commercial Trust	36,021,874	40,562	Ascendas India Trust	10,025,121	10,357
UOL Group Ltd.	6,555,601	35,160	ARA LOGOS Logistics Trust	15,040,322	10,054
City Developments Ltd.	6,046,941	32,826	Singapore Post Ltd.	19,810,080	9,630
Suntec REIT	29,243,936	32,377	Keppel Pacific Oak US REIT	11,397,538	9,061
ComfortDelGro Corp. Ltd.	26,642,684	30,879	Lendlease Global Commercial REIT	13,824,074	8,976
Keppel DC REIT	17,110,138	30,297	AEM Holdings Ltd.	2,731,231	8,506
<sup>1</sup> Singapore Press Holdings Ltd.	20,261,657	29,998	OUÉ Commercial REIT	25,174,734	8,388
NetLink NBN Trust	38,171,105	28,861	Starhill Global REIT	17,087,041	8,183
Frasers Centrepoint Trust	15,038,972	26,893	<sup>1</sup> SPH REIT	11,163,047	8,080
<sup>*</sup> SATS Ltd.	8,255,476	25,676	First Resources Ltd.	5,796,631	7,647
Keppel REIT	28,157,200	23,566	AIMS APAC REIT	6,804,989	7,266
Jardine Cycle & Carriage Ltd.	1,372,296	22,941	StarHub Ltd.	7,847,939	7,220
Mapletree North Asia Commercial Trust	29,047,511	22,010	Nanofilm Technologies International Ltd.	2,354,277	6,609
Keppel Infrastructure Trust	50,347,667	19,801	Prime US REIT	6,996,858	6,046
Ascott Residence Trust	25,638,929	19,605	Sheng Siong Group Ltd.	5,731,853	6,044
Haw Par Corp. Ltd.	1,940,014	18,130	Wing Tai Holdings Ltd.	3,928,295	5,653
Sembcorp Industries Ltd.	11,903,796	17,766	Far East Hospitality Trust	9,446,875	4,522
Golden Agri-Resources Ltd.	84,337,778	16,541	Silverlake Axis Ltd.	18,613,197	4,416
Manulife US REIT	20,830,021	14,820	<sup>*,1</sup> Best World International Ltd.	4,538,331	4,368
Parkway Life REIT	4,181,640	14,463	<sup>*</sup> SIA Engineering Co. Ltd.	2,705,446	4,357
<sup>*</sup> Sembcorp Marine Ltd.	232,367,830	13,621	<sup>*</sup> Thomson Medical Group Ltd.	68,491,981	4,320
Hutchison Port Holdings Trust	59,960,502	12,916	Riverstone Holdings Ltd.	6,123,399	3,910
Raffles Medical Group Ltd.	12,237,312	12,447	Sabana Industrial REIT	11,540,125	3,729
ESR-REIT	34,221,994	12,198	Frasers Hospitality Trust	7,588,033	2,704
iFAST Corp. Ltd.	1,857,200	11,945	<sup>*</sup> Lippo Malls Indonesia Retail Trust	57,058,638	2,361
Olam International Ltd.	9,215,486	11,617	First REIT	11,816,933	2,320
Cromwell European REIT	3,795,162	11,580	<sup>*</sup> COSCO SHIPPING International Singapore Co. Ltd.	10,616,626	2,166
CDL Hospitality Trusts	12,740,290	11,337	Asian Pay Television Trust	17,085,902	1,710
CapitaLand China Trust	11,997,610	10,866			



Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
	Investec Ltd.	2,893,259	13,321		
*	Telkom SA SOC Ltd.	3,969,316	13,210		
*	Distell Group Holdings Ltd.	1,033,756	12,389		
2	Equites Property Fund Ltd.	9,290,155	12,381		
	Coronation Fund Managers Ltd.	3,307,156	10,992		
2	PSG Group Ltd.	2,107,995	10,562		
3	Dis-Chem Pharmacies Ltd.	5,056,155	10,554		
	KAP Industrial Holdings Ltd.	32,734,873	10,074		
*	Liberty Holdings Ltd.	1,666,485	9,840		
	Imperial Logistics Ltd.	2,283,131	9,324		
	AECI Ltd.	1,241,096	9,215		
2	Super Group Ltd.	4,028,789	8,429		
	Santam Ltd.	505,375	8,404		
	Omnia Holdings Ltd.	1,938,467	8,020		
	JSE Ltd.	1,090,107	7,627		
	Vukile Property Fund Ltd.	9,493,455	7,574		
	Old Mutual Ltd.	7,111,502	7,264		
*.2	Thungela Resources Ltd.	1,545,439	7,238		
	Advtech Ltd.	5,728,757	7,196		
	Hyprop Investments Ltd.	3,657,276	7,099		
	DataTec Ltd.	2,443,589	6,654		
	Irongate Group	5,391,707	6,585		
	Reunert Ltd.	1,899,863	6,276		
	MAS Real Estate Inc.	4,920,200	5,794		
*	Steinhoff International Holdings NV (XJSE)	34,907,808	5,497		
*	Massmart Holdings Ltd.	1,318,469	5,409		
	Astral Foods Ltd.	450,357	5,209		
	Ninety One Ltd.	1,457,828	5,034		
*	Sun International Ltd.	2,347,668	4,943		
	DRDGOLD Ltd.	5,455,556	4,845		
*	Famous Brands Ltd.	1,001,698	4,844		
*	Tsogo Sun Gaming Ltd.	5,357,213	4,323		
	Wilson Bayly Holmes-Ovcon Ltd.	618,320	4,299		
	Cashbuild Ltd.	230,995	4,031		
	SA Corporate Real Estate Ltd.	28,710,616	4,014		
	Long4Life Ltd.	10,123,193	3,972		
*	EPP NV	5,028,473	3,943		
	Raubex Group Ltd.	1,801,918	3,852		
	Brait plc	12,142,874	3,387		
*.2	Steinhoff International Holdings NV (XETR)	21,156,768	3,338		
	Investec Property Fund Ltd.	4,680,473	3,255		
*	Attacq Ltd.	7,581,695	3,235		
*.2	Hosken Consolidated Investments Ltd.	643,332	3,042		
	Adcock Ingram Holdings Ltd.	900,911	2,882		
*	Blue Label Telecoms Ltd.	7,059,433	2,563		
	Alexander Forbes Group Holdings Ltd.	8,669,080	2,485		
	Hudaco Industries Ltd.	267,459	2,406		
*	Fortress REIT Ltd. Class B (XJSE)	14,779,463	2,372		
	Emira Property Fund Ltd.	3,808,581	2,347		
*	Curro Holdings Ltd.	2,716,888	2,192		
	Altron Ltd. Class A	2,604,043	1,870		
	Zeder Investments Ltd.	7,901,408	1,641		
*	Thungela Resources Ltd. (XJSE)	59,280	282		
					<b>3,858,858</b>
	<b>South Korea (3.6%)</b>				
	Samsung Electronics Co. Ltd.	60,318,199	3,611,439		
	Samsung Electronics Co. Ltd. Preference Shares	11,149,178	612,492		
	NAVER Corp.	1,736,379	603,709		
	SK Hynix Inc.	6,679,317	588,786		
	LG Chem Ltd.	606,153	434,948		
	Samsung SDI Co. Ltd.	682,533	430,629		
	Kakao Corp.	3,508,381	377,447		
	Hyundai Motor Co.	1,794,296	320,920		

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Kia Corp.	3,311,745	241,666			
KB Financial Group Inc.	4,922,858	238,285		598,501	50,284
* Celltrion Inc.	1,361,864	234,458	*	SK Bioscience Co. Ltd.	255,325 50,135
POSCO	834,070	211,547	*	Korea Shipbuilding & Offshore Engineering Co. Ltd.	559,113 49,434
Shinhan Financial Group Co. Ltd.	6,313,230	206,108		Coway Co. Ltd.	727,425 49,323
Hyundai Mobis Co. Ltd.	822,038	177,699		*.2 LG Display Co. Ltd.	2,870,196 48,507
LG Electronics Inc.	1,415,261	146,414		Samsung Life Insurance Co. Ltd.	833,032 48,188
* SK Innovation Co. Ltd.	697,451	145,453		S-Oil Corp.	528,721 46,262
Hana Financial Group Inc.	3,719,689	143,431		2 L&F Co. Ltd.	280,385 44,391
*.3 Samsung Biologics Co. Ltd.	171,890	128,056		* Samsung Engineering Co. Ltd.	2,046,925 43,536
LG Household & Health Care Ltd.	116,720	116,823		POSCO Chemical Co. Ltd.	347,097 43,306
NCSoft Corp.	215,331	115,699		* Hanwha Solutions Corp.	1,229,740 43,143
Samsung C&T Corp.	1,077,121	105,465		Mirae Asset Securities Co. Ltd.	5,656,116 42,198
*.2 HMM Co. Ltd.	4,499,620	102,952		*.2 Samsung Heavy Industries Co. Ltd.	7,491,918 40,942
KT&G Corp.	1,419,909	98,625		*.2 HLB Inc.	1,130,862 40,727
Samsung Electro-Mechanics Co. Ltd.	715,230	97,405		Hyundai Engineering & Construction Co. Ltd.	933,317 40,347
2 SK Inc.	400,044	83,484		SKC Co. Ltd.	250,442 38,503
Samsung Fire & Marine Insurance Co. Ltd.	420,861	83,424		2 Ecopro BM Co. Ltd.	107,124 37,664
LG Corp.	1,055,772	82,538		E-MART Inc.	259,025 37,287
*.2 Doosan Heavy Industries & Construction Co. Ltd.	3,798,561	79,462		Hyundai Steel Co.	972,791 37,183
Woori Financial Group Inc.	6,712,047	76,304		Korea Investment Holdings Co. Ltd.	491,769 36,780
1 SK Telecom Co. Ltd.	253,015	66,995		Lotte Chemical Corp.	190,858 36,710
Amorepacific Corp.	421,843	65,644		*.2 Pearl Abyss Corp.	401,465 35,746
* Celltrion Healthcare Co. Ltd.	938,507	65,258		2 Wemade Co. Ltd.	227,320 35,571
*.2 HYBE Co. Ltd.	219,253	62,987		Hyundai Heavy Industries Holdings Co. Ltd.	654,815 35,501
Korea Zinc Co. Ltd.	128,086	58,973		Hyundai Glovis Co. Ltd.	238,003 34,275
* Korean Air Lines Co. Ltd.	2,222,943	57,958		CJ CheilJedang Corp.	105,076 34,150
Samsung SDS Co. Ltd.	413,415	54,341		Hankook Tire & Technology Co. Ltd.	958,057 33,945
Korea Electric Power Corp.	2,652,724	51,397			

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
	2,741,673	33,742		680,366	19,586	
LG Uplus Corp.						
Samsung Securities Co. Ltd.	822,987	33,457	2	Hyosung TNC Corp.	37,977	19,525
Industrial Bank of Korea	3,482,170	32,957	2	SK Materials Co. Ltd.	59,200	19,380
2 Kumho Petrochemical Co. Ltd.	223,214	32,843		Shin Poong Pharmaceutical Co. Ltd.	424,709	18,913
LG Innotek Co. Ltd.	181,889	32,696		NH Investment & Securities Co. Ltd.	1,671,501	18,879
* Kangwon Land Inc.	1,370,125	32,601		Kolon Industries Inc.	245,645	18,796
Yuhan Corp.	618,464	31,729	2	Cheil Worldwide Inc.	911,964	18,635
Hansol Chemical Co. Ltd.	110,599	31,212	2	Shinsegae Inc.	87,302	18,570
* F&F Co. Ltd.	40,790	30,460		DGB Financial Group Inc.	2,087,617	18,498
Hotel Shilla Co. Ltd.	398,277	29,834		Iljin Materials Co. Ltd.	212,380	18,354
DB Insurance Co. Ltd.	578,453	29,397		S-1 Corp.	255,521	18,218
Orion Corp.	287,264	29,052		LEENO Industrial Inc.	124,258	18,212
BNK Financial Group Inc.	3,783,773	28,526		Hyundai Marine & Fire Insurance Co. Ltd.	808,307	18,179
GS Engineering & Construction Corp.	797,095	28,284		Meritz Fire & Marine Insurance Co. Ltd.	755,412	17,956
LG Chem Ltd. Preference Shares	83,155	27,315		Hanwha Aerospace Co. Ltd.	461,243	17,815
SK Chemicals Co. Ltd.	170,239	26,303		*.2 Hyundai Rotem Co. Ltd.	904,752	17,521
Hanon Systems	2,089,091	25,880		2 Ecopro Co. Ltd.	202,840	17,441
* SK Biopharmaceuticals Co. Ltd.	318,064	25,753		*.2 Doosan Fuel Cell Co. Ltd.	382,310	17,162
*.2 OCI Co. Ltd.	230,621	25,551		* Hyundai Mipo Dockyard Co. Ltd.	259,796	16,896
GS Holdings Corp.	696,562	25,226		2 Seegene Inc.	365,882	16,740
3 Netmarble Corp.	233,843	24,762		Douzone Bizon Co. Ltd.	238,346	16,638
* Hyosung Advanced Materials Corp.	39,220	23,955		*.2 LOTTE Fine Chemical Co. Ltd.	223,972	16,352
*.2 Kakao Games Corp.	346,826	23,706		* AMOREPACIFIC Group	382,257	16,270
*.2 Celltrion Pharm Inc.	238,720	23,252		* Eubiologics Co. Ltd.	393,774	16,126
* DL E&C Co. Ltd.	196,715	22,775		2 Green Cross Corp.	68,460	16,107
2 DB HiTek Co. Ltd.	455,862	22,532		2 WONIK IPS Co. Ltd.	458,592	15,916
* Mando Corp.	419,195	22,501		2 JYP Entertainment Corp.	353,321	15,891
Korea Aerospace Industries Ltd.	856,309	22,499		KCC Corp.	55,148	15,767
Hanmi Pharm Co. Ltd.	95,263	21,534				
*.2 Alteogen Inc.	358,118	21,449				
2 Fila Holdings Corp.	665,145	21,192				
CJ ENM Co. Ltd.	133,167	20,142				



Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
*.2 Naturecell Co. Ltd.	592,592	10,050	2	Kolmar Korea Co. Ltd.	212,442	8,122
Lotte Corp.	357,444	10,012		SK Networks Co. Ltd.	1,850,632	8,061
SSANGYONG C&E Co. Ltd.	1,470,798	9,913		SFA Engineering Corp.	266,107	8,048
* SOLUM Co. Ltd.	439,555	9,896		Hanmi Semiconductor Co. Ltd.	290,109	7,997
2 Eo Technics Co. Ltd.	106,900	9,860	*.2	Helixmith Co. Ltd.	385,887	7,878
2 Chong Kun Dang Pharmaceutical Corp.	97,851	9,828	*.2	NHN KCP Corp.	159,801	7,841
Korean Reinsurance Co.	1,151,849	9,538	*.2	Oscotec Inc.	304,534	7,813
2 KEPCO Engineering & Construction Co. Inc.	152,998	9,290		PI Advanced Materials Co. Ltd.	199,998	7,747
2 Green Cross Holdings Corp.	367,789	9,232	*	Next Science Co. Ltd.	490,202	7,735
*.2 Paradise Co. Ltd.	615,929	9,185	2	Zinus Inc.	115,464	7,733
* Chabiotech Co. Ltd.	547,916	9,176	*	Duk San Neolux Co. Ltd.	165,518	7,696
DL Holdings Co. Ltd.	162,394	9,156	*	Pharmicell Co. Ltd.	694,271	7,437
LG Electronics Inc. Preference Shares	164,273	9,041	*.2	NKMax Co. Ltd.	331,783	7,427
* NHN Corp.	131,818	9,032	*.2	Medytox Inc.	57,216	7,346
* CosmoAM&T Co. Ltd.	249,251	9,013		SK Telecom Co. Ltd. ADR	251,626	7,297
2 Hanmi Science Co. Ltd.	180,988	8,796	2	Ottogi Corp.	17,655	7,273
*.2 Hanall Biopharma Co. Ltd.	492,712	8,628		Daewoong Co. Ltd.	267,471	7,247
*.2 ST Pharm Co. Ltd.	115,094	8,627		NICE Information Service Co. Ltd.	427,228	7,230
*.2 Creative & Innovative System	545,430	8,616		Daewoong Pharmaceutical Co. Ltd.	60,075	7,221
* YG Entertainment Inc.	142,363	8,581	*.2	Poongsan Corp.	253,729	7,189
*.2 Mezzion Pharma Co. Ltd.	63,911	8,581	*.2	GemVax & Kael Co. Ltd.	449,076	7,173
* Asiana Airlines Inc.	440,179	8,503	*.2	Vaxcell-Bio Therapeutics Co. Ltd.	129,238	7,121
* CJ CGV Co. Ltd.	309,589	8,464		DoubleUGames Co. Ltd.	128,097	7,041
*.2 Kumho Tire Co. Inc.	1,815,369	8,300	2	Sebang Global Battery Co. Ltd.	99,287	6,980
*.2 LegoChem Biosciences Inc.	214,190	8,268		Innocean Worldwide Inc.	137,553	6,924
*.2 Hyundai Bioscience Co. Ltd.	407,502	8,224	*.2	Sam Chun Dang Pharm Co. Ltd.	168,390	6,803
* Hana Tour Service Inc.	114,654	8,195	*	Hyosung Chemical Corp.	27,469	6,803
* MedPacto Inc.	168,709	8,174	2	Eugene Technology Co. Ltd.	178,060	6,789
				LX International Corp.	287,045	6,691
				Daishin Securities Co. Ltd.	372,579	6,655



Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Hanwha Investment & Securities Co. Ltd.	1,397,077	6,638	*.2 Taihan Electric Wire Co. Ltd.	3,043,030	5,848
RFHC Corp.	246,420	6,635	Amorepacific Corp. Preference Shares	94,916	5,846
2 Doosan Co. Ltd.	74,965	6,633	Daishin Securities Co. Ltd. Preference Shares	358,018	5,811
Samyang Holdings Corp.	75,108	6,621	2 Daeduck Electronics Co. Ltd.	394,156	5,808
*.2 Innox Advanced Materials Co. Ltd.	180,898	6,578	2 Huchems Fine Chemical Corp.	256,158	5,806
2 Seoul Semiconductor Co. Ltd.	510,226	6,534	2 SIMMTECH Co. Ltd.	219,963	5,797
*.2 Lotte Tour Development Co. Ltd.	377,739	6,520	Green Cross LabCell Corp.	69,598	5,769
LOTTE Reit Co. Ltd.	1,345,482	6,520	2 Mcnex Co. Ltd.	154,798	5,759
IS Dongseo Co. Ltd.	168,126	6,519	2 Tokai Carbon Korea Co. Ltd.	53,706	5,744
*.2 Celllivery Therapeutics Inc.	151,602	6,496	*.2 Hyundai Doosan Infracore Co. Ltd.	636,544	5,730
PharmaResearch Co. Ltd.	80,569	6,356	* TY Holdings Co. Ltd.	244,817	5,701
2 S&S Tech Corp.	199,859	6,308	* Hyundai Construction Equipment Co. Ltd.	164,461	5,692
*.2 Amicogen Inc.	227,551	6,299	Korea Electric Terminal Co. Ltd.	87,791	5,681
*.2 NEPES Corp.	208,142	6,259	MegaStudyEdu Co. Ltd.	86,214	5,676
Handsome Co. Ltd.	171,257	6,188	SL Corp.	200,816	5,658
2 Ahnlab Inc.	87,987	6,179	JR Reit XXVII Hanjin Transportation Co. Ltd.	188,381	5,607
*.2 ABLBio Inc.	334,887	6,135	LIG Nex1 Co. Ltd.	138,120	5,537
2 SK Discovery Co. Ltd.	149,506	6,103	Lotte Chilsung Beverage Co. Ltd.	44,227	5,522
GOLFZON Co. Ltd.	50,347	6,103	* iNtRON Biotechnology Inc.	331,610	5,476
Daou Technology Inc.	304,538	6,093	* Humasis Co. Ltd.	388,622	5,381
Samsung Fire & Marine Insurance Co. Ltd. Preference Shares	40,095	6,066	*.2 Vidente Co. Ltd.	429,712	5,343
Taekwang Industrial Co. Ltd.	7,059	6,043	2 Bukwang Pharmaceutical Co. Ltd.	468,707	5,248
*.2 Ananti Inc.	532,537	6,041	Dongkook Pharmaceutical Co. Ltd.	271,988	5,228
KCC Glass Corp.	115,230	5,950	Park Systems Corp.	50,910	5,172
* Hanjin Heavy Industries & Construction Co. Ltd.	724,295	5,940	* Cellid Co. Ltd.	83,905	5,162
Hyundai Autoever Corp.	58,958	5,907			
Korea Petrochemical Ind Co. Ltd.	37,028	5,886			
*.2 Studio Dragon Corp.	79,646	5,886			

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		
*.2	SFA Semicon Co. Ltd.	947,915		KB Financial Group Inc. ADR	88,581	4,258	
	Hyundai Greenfood Co. Ltd.	614,117	5,106	HDC Holdings Co. Ltd.	464,161	4,200	
*	Hyundai Electric & Energy System Co. Ltd.	262,524	4,987	2	ITM Semiconductor Co. Ltd.	105,176	4,198
	Daesang Corp.	242,549	4,962	*	OliX Pharmaceuticals Inc.	125,126	4,122
	Dentium Co. Ltd.	83,314	4,939	*	Modetour		
*	Korea Line Corp.	2,028,510	4,915		Network Inc.	185,816	4,111
*.2	Webzen Inc.	211,730	4,901	2	Partron Co. Ltd.	501,298	4,026
*	Hyosung Heavy Industries Corp.	84,344	4,878	2	Shinhan Financial Group Co. Ltd. ADR	123,850	4,003
	LX Hausys Ltd.	80,792	4,817		Hyundai Home Shopping Network Corp.	66,559	3,995
2	L&C Bio Co. Ltd.	163,873	4,802	*.2	Kuk-il Paper Manufacturing Co. Ltd.	1,083,583	3,993
2	BH Co. Ltd.	298,642	4,798	*	Grand Korea Leisure Co. Ltd.	285,036	3,985
*.2	Ace Technologies Corp.	386,370	4,762	2	SNT Motiv Co. Ltd.	91,775	3,963
	Samwha Capacitor Co. Ltd.	97,641	4,756	*.2	Seojin System Co. Ltd.	132,150	3,910
*	Eoflow Co. Ltd.	104,047	4,743		Young Poong Corp.	6,643	3,901
2	Tesna Inc.	121,285	4,737	*	Neowiz	172,659	3,895
	Hankook & Co. Co. Ltd.	329,388	4,718	*.2	Insun ENT Co. Ltd.	373,794	3,884
*.2	Enzychem Lifesciences Corp.	82,216	4,694	*.2	Krafton Inc.	9,651	3,878
*	Hancom Inc.	272,390	4,673	*.2	Sangsangin Co. Ltd.	499,798	3,831
*	Yungjin Pharmaceutical Co. Ltd.	1,145,473	4,599	*.2	Jusung Engineering Co. Ltd.	396,853	3,824
*.2	EyeGene Inc.	229,650	4,581	*	Shinsung E&G Co. Ltd.	1,885,344	3,824
	CMG Pharmaceutical Co. Ltd.	1,383,322	4,566	2	Medipost Co. Ltd.	195,484	3,811
	Korea United Pharm Inc.	108,922	4,550	2	Hanil Cement Co. Ltd.	228,100	3,778
2	Shinsegae International Inc.	31,503	4,543	*.2	KH Vatec Co. Ltd.	182,406	3,775
2	DaeaTI Co. Ltd.	800,898	4,540	*	LX Holdings Corp.	497,409	3,771
*	UniTest Inc.	179,068	4,534	*.2	Komipharm International Co. Ltd.	484,923	3,737
	Interpark Corp.	789,537	4,530	*	Gamevil Inc.	58,256	3,710
	Hansae Co. Ltd.	225,186	4,481		Halla Holdings Corp.	84,866	3,707
*.2	Binex Co. Ltd.	313,900	4,464	*.2	Cafe24 Corp.	149,336	3,692
*	CrystalGenomics Inc.	758,369	4,457	2	LF Corp.	232,869	3,649
	TES Co. Ltd.	193,754	4,431		JW Pharmaceutical Corp.	181,675	3,637
*	DIO Corp.	135,366	4,373	*	Lutronic Corp.	224,886	3,630
	Boryung Pharmaceutical Co. Ltd.	351,226	4,338				
*.2	G-treeBNT Co. Ltd.	308,701	4,330				
2	Ilyang Pharmaceutical Co. Ltd.	168,671	4,307				

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		
*.2	Samsung Pharmaceutical Co. Ltd.	721,503	3,611	Songwon Industrial Co. Ltd.	193,968	2,983	
	SK Gas Ltd.	30,078	3,556	2	Harim Holdings Co. Ltd.	358,146	2,971
2	Posco ICT Co. Ltd.	615,367	3,529	*	Aprogen pharmaceuticals Inc.	3,377,804	2,957
	LOTTE Himart Co. Ltd.	147,046	3,495	*	S-MAC Co. Ltd.	2,945,128	2,932
*.2	Anterogen Co. Ltd.	69,254	3,482		Kwang Dong Pharmaceutical Co. Ltd.	434,519	2,892
2	Advanced Process Systems Corp.	170,112	3,458		Huons Global Co. Ltd.	68,100	2,880
	Tongyang Inc.	2,409,270	3,457		INTOPS Co. Ltd.	143,096	2,854
	Orion Holdings Corp.	248,639	3,409		i-SENS Inc.	99,344	2,851
	Yuanta Securities Korea Co. Ltd.	879,876	3,398		Vieworks Co. Ltd.	83,129	2,823
*	Solid Inc.	587,150	3,357		Nature Holdings Co. Ltd.	100,238	2,822
*	Hanwha General Insurance Co. Ltd.	862,553	3,342		Chongkundang Holdings Corp.	39,812	2,793
	HS Industries Co. Ltd.	577,669	3,328	2	Seah Besteel Corp.	150,066	2,784
	SK Securities Co. Ltd.	3,951,073	3,325		OptoElectronics Solutions Co. Ltd.	96,861	2,776
*	Inscobee Inc.	1,176,318	3,304		Binggrae Co. Ltd.	57,981	2,765
	Korea Real Estate Investment & Trust Co. Ltd.	1,639,871	3,289		Taeyoung Engineering & Construction Co. Ltd.	287,481	2,735
	Huons Co. Ltd.	75,066	3,255		Youlchon Chemical Co. Ltd.	144,799	2,730
	KUMHOE&C Co. Ltd.	314,195	3,248		Nexen Tire Corp.	417,313	2,706
	Mirae Asset Life Insurance Co. Ltd.	887,668	3,247		KISWIRE Ltd.	114,670	2,703
*	KH FEELUX Co. Ltd.	1,235,203	3,209		Namhae Chemical Corp.	234,033	2,691
	Dong-A ST Co. Ltd.	51,072	3,188	*.2	Telcon RF Pharmaceutical Inc.	919,001	2,671
	NICE Holdings Co. Ltd.	218,629	3,165	*	Sambu Engineering & Construction Co. Ltd.	1,486,923	2,654
	Sungwoo Hitech Co. Ltd.	604,616	3,128	2	ENF Technology Co. Ltd.	104,905	2,603
	ESR Kendall Square REIT Co. Ltd.	531,644	3,103	*	Eutilex Co. Ltd.	120,144	2,578
	Dong-A Socio Holdings Co. Ltd.	34,233	3,102		KC Tech Co. Ltd.	131,583	2,537
	KTB Investment & Securities Co. Ltd.	549,043	3,101		LG HelloVision Co. Ltd.	425,597	2,523
	Dongwon Industries Co. Ltd.	15,876	3,098	1	Jeil Pharmaceutical Co. Ltd.	86,660	2,521
	InBody Co. Ltd.	132,332	3,080		Green Cross Cell Corp.	75,906	2,506
					Cuckoo Homesys Co. Ltd.	66,204	2,468
					Kolon Corp.	80,912	2,456

Total International Stock Index Fund

		Shares	Market Value* (\$000)			Shares	Market Value* (\$000)
*.1,2	SillaJen Inc.	887,353	2,430	*	Able C&C Co. Ltd.	260,162	1,709
	Youngone Holdings Co. Ltd.	60,173	2,422		ICD Co. Ltd.	158,342	1,698
	Dongwon F&B Co. Ltd.	13,754	2,417	*	KC Co. Ltd.	86,219	1,691
*	Pepton Inc.	241,087	2,300	*	Wonik Holdings Co. Ltd.	372,887	1,663
	Hansol Paper Co. Ltd.	184,726	2,282	*	Lock&Lock Co. Ltd.	184,572	1,659
	Tongyang Life Insurance Co. Ltd.	387,809	2,269		Aekyung Industrial Co. Ltd.	85,731	1,633
*.2	Soulbrain Holdings Co. Ltd.	60,458	2,265		Lotte Confectionery Co. Ltd.	14,725	1,623
*.2	STCUBE	315,345	2,235		SPC Samlip Co. Ltd.	24,566	1,611
	Namyang Dairy Products Co. Ltd.	5,650	2,217	*	Interflex Co. Ltd.	144,239	1,604
	Seobu T&D	289,329	2,168		BGF Co. Ltd.	325,638	1,549
	Hyundai Engineering & Construction Co. Ltd. Preference Shares	15,876	2,158		Cuckoo Holdings Co. Ltd.	79,060	1,526
	CJ CheilJedang Corp. Preference Shares	12,942	2,150		KT Skylife Co. Ltd.	175,300	1,521
	NS Shopping Co. Ltd.	177,406	2,113		Humedix Co. Ltd.	63,493	1,509
	iMarketKorea Inc.	223,546	2,104	*	Hankook Shell Oil Co. Ltd.	6,264	1,497
	Toptec Co. Ltd.	272,405	2,041		Dongsung Pharmaceutical Co. Ltd.	194,596	1,483
	Maeil Dairies Co. Ltd.	33,318	2,011		Woongjin Thinkbig Co. Ltd.	505,235	1,449
	Korea Asset In Trust Co. Ltd.	519,283	1,965		Dae Han Flour Mills Co. Ltd.	9,985	1,403
	KISCO Corp.	251,497	1,936		Byucksan Corp.	446,576	1,401
*	Hansol Technics Co. Ltd.	330,902	1,919		Lotte Food Co. Ltd.	4,288	1,401
	E1 Corp.	41,656	1,869	2	Hyundai Livart Furniture Co. Ltd.	102,947	1,399
	Samyang Corp.	31,909	1,867	*	F&F Holdings Co. Ltd.	40,529	1,358
	Eugene Investment & Securities Co. Ltd.	571,530	1,863	*	CJ Freshway Corp.	47,890	1,351
	Samchully Co. Ltd.	22,427	1,813		Sung Kwang Bend Co. Ltd.	164,938	1,299
*.2	Namsun Aluminum Co. Ltd.	716,551	1,804		AK Holdings Inc.	55,704	1,266
	Daeduck Co. Ltd.	282,865	1,776	*	HYUNDAI Corp.	79,528	1,255
*	AbClon Inc.	126,960	1,753	*	CURCOM Co. Ltd.	1,051,364	1,253
	Samsung SDI Co. Ltd. Preference Shares	5,302	1,719		TK Corp.	122,189	1,230
	Kolmar Korea Holdings Co. Ltd.	86,871	1,717		Kyobo Securities Co. Ltd.	162,374	1,223
				*	Muhak Co. Ltd.	145,636	1,214
				*	SCM Lifescience Co. Ltd.	65,130	1,116
				*	Coreana Cosmetics Co. Ltd.	303,875	1,112

**Total International Stock Index Fund**

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
*.1	Y2 Solution Co. Ltd.	1,046,564	1,093		
	SNT Dynamics Co. Ltd.	133,001	1,056		
	Dae Hwa Pharmaceutical Co. Ltd.	118,653	1,014		
	Sam Young Electronics Co. Ltd.	95,857	991		
	Hansol Holdings Co. Ltd.	304,870	990		
	DB Financial Investment Co. Ltd.	161,159	978		
	Eusu Holdings Co. Ltd.	181,342	926		
	Hanil Holdings Co. Ltd.	74,928	896		
*	Homecast Co. Ltd.	297,007	785		
	Hyundai Bioland Co. Ltd.	44,003	753		
	Daekyo Co. Ltd.	202,648	752		
*.2	KakaoBank Corp.	13,431	725		
	Cell Biotech Co. Ltd.	47,388	724		
*	SBS Media Holdings Co. Ltd.	316,540	561		
*	Sindoh Co. Ltd.	17,668	498		
*	Enzychem Lifesciences Corp. Rights Exp. 12/17/21	50,025	428		
*	GeneOne Life Science Inc. Rights Exp. 11/25/21	67,343	213		
*.1	CNK International Co. Ltd.	259,916	—		
			<b>14,920,983</b>		
<b>Spain (1.5%)</b>					
	Iberdrola SA	76,423,022	903,258		
	Banco Santander SA	221,582,342	840,481		
	Banco Bilbao Vizcaya Argentaria SA	85,905,523	601,178		
	Industria de Diseno Textil SA	13,597,733	492,568		
3	Cellnex Telecom SA	7,864,303	483,652		
*	Amadeus IT Group SA	5,491,114	367,344		
	Telefonica SA	63,999,913	277,994		
	Repsol SA	16,784,146	214,980		
	Ferrovial SA	6,175,568	194,951		
	CaixaBank SA	57,227,303	164,509		
*.3	Aena SME SA	906,796	148,929		
	Red Electrica Corp. SA	5,580,305	116,192		
2	Naturgy Energy Group SA	3,844,428	101,068		
	Endesa SA	4,132,797	95,314		
	Grifols SA	4,147,107	94,988		
*	Siemens Gamesa Renewable Energy SA	2,918,704	79,201		
	ACS Actividades de Construccion y Servicios SA	2,970,250	77,849		
	Enagas SA	3,208,273	71,992		
*	Banco de Sabadell SA	72,698,847	58,508		
	Acciona SA	294,887	56,631		
	Fluidra SA	1,460,408	55,777		
	Bankinter SA	8,969,492	49,386		
	Merlin Properties Socimi SA	4,516,135	48,908		
	Inmobiliaria Colonial Socimi SA	4,368,621	42,480		
	Acerinox SA	2,734,784	38,075		
	Viscofan SA	522,210	35,709		
	Mapfre SA	13,526,723	28,640		
	Grupo Catalana Occidente SA	665,019	23,619		
	Laboratorios Farmaceuticos Rovi SA	284,752	19,978		
*	Indra Sistemas SA	1,615,855	19,543		
	CIE Automotive SA	710,604	19,343		
	Zardoya Otis SA	2,292,868	18,436		
	Ebro Foods SA	915,594	18,170		
	Cia de Distribucion Integral Logista Holdings SA	828,733	17,663		
	Linea Directa Aseguradora SA				
	Cia de Seguros y Reaseguros	8,753,374	17,574		
3	Unicaja Banco SA	16,335,959	17,479		
	Applus Services SA	1,756,636	15,900		
*	Solaria Energia y Medio Ambiente SA	766,003	15,329		
	Almirall SA	1,007,665	14,985		
	Faes Farma SA	3,512,657	14,309		
	Sacyr SA	4,980,588	14,197		
	Pharma Mar SA	176,517	13,731		

**Total International Stock Index Fund**

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Joinn Laboratories China Co. Ltd. Class A	519,084	12,953		Hexagon AB Class B	22,995,521	370,083
* Mediaset Espana Comunicacion SA	1,935,737	10,096		Sandvik AB	13,946,017	353,653
*.3 Gestamp Automocion SA	2,241,612	10,022		Assa Abloy AB Class B	11,878,788	348,555
* Melia Hotels International SA	1,352,513	9,984		3 Evolution AB	2,087,427	338,877
Construcciones y Auxiliar de Ferrocarriles SA	225,530	9,935		Skandinaviska Enskilda Banken AB Class A	18,732,467	292,935
Prosegur Cia de Seguridad SA	3,375,298	9,578		Swedbank AB Class A	12,987,450	281,681
3 Global Dominion Access SA	1,403,251	7,528		Atlas Copco AB Class B	4,914,794	266,351
*.3 Neinor Homes SA	567,764	7,324		Essity AB Class B	7,864,971	254,760
3 Aedas Homes SA	241,004	6,927		Nibe Industrier AB Class B	15,521,868	230,867
Lar Espana Real Estate Socimi SA	942,704	5,740		Svenska Handelsbanken AB Class A	18,952,824	217,244
Fomento de Construcciones y Contratas SA	449,796	5,734		2 H & M Hennes & Mauritz AB Class B	11,327,782	213,108
* Atresmedia Corp. de Medios de Comunicacion SA	1,133,031	4,619		Epiroc AB Class A	8,220,448	204,537
3 Metrovacesa SA	511,256	4,482		EQT AB	3,643,862	192,468
* Ence Energia y Celulosa SA	1,712,632	4,408		Swedish Match AB	19,980,986	176,176
*.2 Distribuidora Internacional de Alimentacion SA	203,631,426	3,721		Alfa Laval AB	4,064,737	174,356
Grifols SA				Telia Co. AB	32,968,603	129,858
Preference Shares Class B	276,766	3,637		* Kinnevik AB Class B	3,287,948	129,055
*.2 Tecnicas Reunidas SA	369,855	3,345		Getinge AB Class B	2,881,288	128,943
3 Prosegur Cash SA	4,598,916	3,159		*.3 Sinch AB	6,665,346	126,873
*.2 NH Hotel Group SA	261,513	952		Boliden AB	3,543,021	124,906
Banco Santander SA (XMEX)	4	—		Svenska Cellulosa AB SCA Class B	7,917,791	123,716
*.1.2 Let's GOWEX SA	155,449	—		Skanska AB Class B	4,667,666	118,680
		<b>6,124,962</b>		SKF AB Class B	4,971,063	115,454
<b>Sweden (2.6%)</b>				Investor AB Class A	4,742,860	109,729
Investor AB Class B	25,487,661	588,101		Indutrade AB	3,646,805	106,310
Atlas Copco AB Class A	8,158,950	525,426		Epiroc AB Class B	4,732,630	100,539
Volvo AB Class B	21,380,205	498,568		Lundin Energy AB	2,446,654	96,627
Telefonaktiebolaget LM Ericsson Class B	39,057,750	426,331		* Fastighets AB Balder Class B	1,302,589	94,448
				Industrivarden AB Class A	2,820,041	93,028
				Tele2 AB Class B	6,427,865	90,847
				Sagax AB Class B	2,238,303	87,606
				Lifco AB Class B	2,979,528	86,878
				Samhallsbyggnadsbolaget i Norden AB Ordinary Shares	12,587,493	84,384
				Husqvarna AB Class B	5,583,931	79,576
				3 Thule Group AB	1,358,111	78,472

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Industrivarden AB			Saab AB Class B	1,211,780	33,782
Class C	2,325,416	75,643	Instalco AB	615,963	32,744
Castellum AB	2,813,384	74,987	Bure Equity AB	697,921	32,396
Trelleborg AB			Nolato AB		
Class B	3,208,107	73,426	Class B	2,248,303	29,726
Securitas AB			Lindab		
Class B	4,095,821	67,854	International AB	905,897	29,680
<sup>2</sup> Electrolux AB			Corem Property		
Class B	2,954,676	67,226	Group AB		
Investment AB			Class B	8,874,801	29,456
Latour Class B	1,848,442	67,142	Intrum AB	1,012,272	28,733
Beijer Ref AB			Loomis AB		
Class B	3,169,691	65,045	Class B	985,882	26,607
Avanza Bank			Biotage AB	797,592	25,810
Holding AB	1,587,667	63,119	Hufvudstaden AB		
<sup>*</sup> Swedish Orphan			Class A	1,517,394	24,280
Biovitrum AB	2,308,741	62,741	<sup>*</sup> Electrolux		
<sup>3</sup> Dometic Group			Professional AB		
AB	4,153,721	60,584	Class B	2,997,436	23,158
Fabege AB	3,489,704	59,069	NCC AB Class B	1,299,547	22,516
Vitrolife AB	903,186	58,782	Medicover AB		
<sup>*</sup> Nordic			Class B	723,061	21,922
Entertainment			<sup>*</sup> SSAB AB Class A	3,767,198	21,467
Group AB			HMS Networks		
Class B	987,097	57,240	AB	369,565	21,102
Holmen AB			Catena AB	344,055	20,962
Class B	1,254,600	55,699	<sup>*</sup> Pandox AB		
AddTech AB			Class B	1,184,196	20,869
Class B	2,458,828	55,009	Mycronic AB	889,363	20,639
L E			Volvo AB Class A	848,347	20,056
Lundbergforetagen			Vitec Software		
AB Class B	950,342	54,790	Group AB		
Elekta AB Class B	4,639,895	54,029	Class B	318,284	18,785
ICA Gruppen AB	1,003,555	51,928	Troax Group AB	424,654	17,386
AAK AB	2,274,249	49,743	Bilia AB Class A	949,732	16,888
BillerudKorsnas			<sup>*</sup> Modern Times		
AB	2,335,908	48,928	Group MTG AB		
Wihlborgs			Class B	1,457,888	16,717
Fastigheter AB	1,795,731	42,574	<sup>*</sup> VNV Global AB	1,052,741	15,447
Nordnet AB publ	2,174,479	41,680	Granges AB	1,389,388	15,154
Sweco AB			<sup>*</sup> Cint Group AB	994,965	15,050
Class B	2,600,482	41,408	<sup>*,3</sup> Boozt AB	877,074	14,775
<sup>*</sup> Sectra AB Class B	1,663,420	40,482	Ratos AB Class B	2,530,800	14,570
<sup>3</sup> Bravida Holding			Concentric AB	483,058	14,217
AB	2,634,333	39,624	Atrium Ljungberg		
Nyfosa AB	2,345,861	39,594	AB Class B	588,889	13,522
Arjo AB Class B	2,896,628	39,502	<sup>*,2</sup> BHG Group AB	1,013,069	11,682
Hexpol AB	3,347,824	39,179	<sup>3</sup> Munters Group		
<sup>*</sup> SSAB AB Class B	7,742,891	38,700	AB	1,573,000	11,640
Wallenstam AB			<sup>3</sup> Resurs Holding		
Class B	2,193,360	38,496	AB	2,156,558	11,622
AFRY AB	1,280,800	38,113	<sup>*</sup> Betsson AB		
JM AB	889,992	36,059	Class B	1,568,136	10,946
<sup>2</sup> Kungsleden AB	2,572,130	35,374	Svenska		
MIPS AB	285,152	34,524	Handelsbanken		
Peab AB Class B	2,697,212	33,903	AB Class B	841,697	10,634
Axfood AB	1,380,025	33,836	<sup>*</sup> Mekonomen AB	493,651	10,185

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* SkiStar AB	475,125	9,911			
Bonava AB Class B	990,166	9,782		6,605,173	817,393
Platzer Fastigheter Holding AB Class B	585,020	9,534		956,525	786,073
*.2,3 Scandic Hotels Group AB	1,876,660	9,077		21,905,123	724,692
Nobia AB	1,405,574	8,663		1,832,397	620,779
*.2 SAS AB	49,735,836	8,657		119,498	563,067
Dios Fastigheter AB	729,078	8,482		288,891	504,680
Systemair AB	855,979	8,262		5,938,061	492,376
Cloetta AB Class B	2,437,632	7,743		3,731,362	361,478
Investment AB Oresund	422,877	7,352		441,095	344,475
INVISIO AB	371,420	6,722			
*.2 Hansa Biopharma AB	561,532	6,382	* Holcim Ltd.	5,691,232	283,893
*.3 Attendo AB	1,245,030	5,351	2 Sonova Holding AG (Registered)	684,947	283,823
Corem Property Group AB Preference Shares	138,518	5,293		129,807	270,219
Fagerhult AB	657,478	5,268			
Clas Ohlson AB Class B	488,300	5,257		75,559	223,694
Sagax AB	1,291,260	4,927			
* Collector AB	923,156	4,547		399,608	219,212
Samhallsbyggnadsbolaget i Norden AB	1,033,737	3,761			
* Camurus AB	191,857	3,605		649,356	204,515
Telefonaktiebolaget LM Ericsson Class A	295,907	3,242		2,776,969	200,864
* Karo Pharma AB	291,747	1,923		442,927	190,513
Skandinaviska Enskilda Banken AB Class C	67,449	1,081		327,083	178,105
NCC AB Class A	58,909	1,031			
Bonava AB	73,624	758		1,404	168,665
Svenska Cellulosa AB SCA Class A	35,626	562			
*.2,3 Oncopeptides AB	664,353	301		1,905,855	159,430
*.1 OW Bunker A/S	129,331	—	3 VAT Group AG	331,979	158,696
		<b>10,768,637</b>			
<b>Switzerland (5.5%)</b>					
Nestle SA (Registered)	36,495,741	4,814,052		12,744	150,275
Roche Holding AG	8,867,142	3,435,079		542,579	141,281
Novartis AG (Registered)	27,408,625	2,267,042		799,361	122,379
Zurich Insurance Group AG	1,921,466	851,634	* SIG Combibloc Group AG	4,384,851	114,676
				46,379	107,407



Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Swatch Group AG	388,461	106,922		BKW AG	237,725	31,496
Swiss Prime Site AG (Registered)	986,831	100,327		Banque Cantonale Vaudoise (Registered)	386,012	31,079
Adecco Group AG (Registered)	1,986,354	100,073	*	Softwareone Holding AG	1,320,541	30,599
Tecan Group AG (Registered)	162,853	99,780	*.2	Idorsia Ltd.	1,472,299	30,312
Baloise Holding AG (Registered)	589,946	94,014	2	Stadler Rail AG	687,247	30,183
EMS-Chemie Holding AG (Registered)	93,072	92,320		dormakaba Holding AG	40,595	30,089
Vifor Pharma AG	665,304	85,908		SFS Group AG	222,914	30,025
Georg Fischer AG (Registered)	54,138	81,914		Emmi AG (Registered)	25,410	26,516
* Holcim Ltd. (XPAR)	1,401,544	70,268		Forbo Holding AG (Registered)	13,396	26,062
Belimo Holding AG (Registered)	119,667	69,573		Cembra Money Bank AG	387,591	25,873
PSP Swiss Property AG (Registered)	546,962	68,374		Swatch Group AG (Registered)	486,206	25,866
Bachem Holding AG (Registered)				OC Oerlikon Corp. AG (Registered)	2,472,691	25,176
Class B	80,224	64,577		Kardex Holding AG (Registered)	76,438	23,577
* ams AG	3,175,192	62,863		Swissquote Group Holding SA (Registered)	115,103	23,349
* Clariant AG (Registered)	2,980,305	62,743		Sulzer AG (Registered)	231,759	22,783
Schindler Holding AG (Registered)	235,265	60,399		Bystronic AG	16,152	22,209
Helvetia Holding AG (Registered)	452,848	53,885	*	Landis+Gyr Group AG	321,910	22,131
* Siegfried Holding AG (Registered)	52,483	50,480		Huber + Suhner AG (Registered)	241,073	21,443
<sup>3</sup> Galenica AG	649,082	47,543		* Dottikon Es Holding AG (Registered)	57,425	21,088
* Flughafen Zurich AG (Registered)	247,736	44,738		Valiant Holding AG (Registered)	197,731	19,572
Bucher Industries AG (Registered)	86,363	43,587		*.3 Sensirion Holding AG	130,630	18,827
*.2 Dufry AG (Registered)	800,814	42,400		Schweiter Technologies AG	12,296	17,658
Allreal Holding AG (Registered)	196,950	41,654		*.2 Meyer Burger Technology AG	35,572,360	16,976
DKSH Holding AG	472,817	37,899		Burckhardt Compression Holding AG	39,128	16,480
Daetwyler Holding AG	96,956	37,719		VZ Holding AG	156,069	15,844
Comet Holding AG (Registered)	97,699	36,353		St. Galler Kantonalbank AG (Registered)	32,391	14,929
Interroll Holding AG (Registered)	7,279	35,314		* Aryzta AG (XSWX)	11,326,675	14,811
* Zur Rose Group AG	98,394	34,998		LEM Holding SA (Registered)	5,748	13,936
Vontobel Holding AG (Registered)	375,694	34,793				
Inficon Holding AG (Registered)	26,327	33,780				
* Mobimo Holding AG (Registered)	98,560	33,216				

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
*.3	Medacta Group SA	79,874	13,373	<b>Taiwan (4.5%)</b>		
	Bossard Holding AG (Registered) Class A	35,975	13,213	Taiwan Semiconductor Manufacturing Co. Ltd.	310,853,748	6,596,413
*	Komax Holding AG (Registered)	49,774	12,687	MediaTek Inc.	19,147,239	630,187
	Zehnder Group AG	116,092	12,496	Hon Hai Precision Industry Co. Ltd.	154,233,135	595,392
*	ALSO Holding AG (Registered)	38,405	11,397	Fubon Financial Holding Co. Ltd.	108,061,691	285,653
	Arbonia AG	515,254	11,203	United Microelectronics Corp.	136,204,905	282,758
*.3	Medmix AG	231,759	11,080	Delta Electronics Inc.	27,932,649	246,572
	Vetropack Holding AG (Registered) Class A	173,030	10,650	Formosa Plastics Corp.	62,948,724	243,829
	Leonteq AG	155,318	10,285	Nan Ya Plastics Corp.	73,154,133	224,500
*	Valora Holding AG (Registered)	46,892	8,924	Cathay Financial Holding Co. Ltd.	106,846,283	222,720
*	Bobst Group SA (Registered)	97,017	7,900	CTBC Financial Holding Co. Ltd.	236,184,922	197,228
*	Rieter Holding AG (Registered)	37,336	7,750	China Steel Corp.	159,251,247	192,002
	Intershop Holding AG	12,336	7,716	Chunghwa Telecom Co. Ltd.	44,340,198	175,953
*.2	Basilea Pharmaceutica AG (Registered)	155,160	7,259	Mega Financial Holding Co. Ltd.	141,975,675	170,618
*.2	COSMO Pharmaceuticals NV	95,245	7,246	Chailease Holding Co. Ltd.	17,122,636	163,993
*	Autoneum Holding AG	45,778	7,166	ASE Technology Holding Co. Ltd.	44,286,461	158,414
*	Ascom Holding AG (Registered)	425,921	6,630	E.Sun Financial Holding Co. Ltd.	165,576,243	158,212
	Bell Food Group AG (Registered)	20,017	6,425	Uni-President Enterprises Corp.	62,231,979	149,290
*	EFG International AG	844,932	5,926	Yuanta Financial Holding Co. Ltd.	150,213,008	133,522
	Ypsomed Holding AG (Registered)	33,928	5,617	Silergy Corp.	794,661	131,282
*	u-blox Holding AG	76,352	5,588	Formosa Chemicals & Fibre Corp.	44,664,437	129,602
*	Implenia AG (Registered)	206,011	4,202	Evergreen Marine Corp. Taiwan Ltd.	34,092,779	122,689
	VP Bank AG Class A	34,189	3,850	Taiwan Cement Corp.	67,497,206	117,123
*.2	Swiss Steel Holding AG	9,189,760	3,529	Asustek Computer Inc.	9,158,511	116,440
	Hiag Immobilien Holding AG	30,264	3,204	Unimicron Technology Corp.	16,530,661	113,315
*	APG SGA SA	9,104	2,058	First Financial Holding Co. Ltd.	134,537,494	110,767
*	Aryzta AG (XDUB)	809,932	665	Novatek Microelectronics Corp.	7,357,121	110,349
			<b>22,767,369</b>			

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Realtek Semiconductor Corp.	6,128,988	110,246	Airtac International Group	1,988,008	59,485
Taiwan Cooperative Financial Holding Co. Ltd.	128,907,138	104,811	Shin Kong Financial Holding Co. Ltd.	166,830,405	58,797
Largan Precision Co. Ltd.	1,325,346	98,764	Parade Technologies Ltd.	901,732	58,089
Quanta Computer Inc.	34,818,648	97,823	Eclat Textile Co. Ltd.	2,580,128	56,384
Hua Nan Financial Holdings Co. Ltd.	128,863,718	94,359	Catcher Technology Co. Ltd.	9,602,062	55,677
Yageo Corp.	5,912,451	92,540	* Yang Ming Marine Transport Corp.	15,922,962	55,584
Taishin Financial Holding Co. Ltd.	140,826,792	92,452	Far Eastern New Century Corp.	51,517,493	53,957
Hotai Motor Co. Ltd.	4,166,625	91,750	AU Optronics Corp.	77,219,874	53,067
China Development Financial Holding Corp.	179,418,938	91,706	Ruentex Development Co. Ltd.	20,229,183	51,628
Taiwan Mobile Co. Ltd.	21,329,541	75,233	momo.com Inc.	798,841	51,478
Globalwafers Co. Ltd.	2,731,436	74,945	Chang Hwa Commercial Bank Ltd.	86,231,035	50,921
eMemory Technology Inc.	891,253	74,032	Asia Cement Corp.	30,467,955	48,528
President Chain Store Corp.	7,275,379	73,533	Nan Ya Printed Circuit Board Corp.	2,698,556	47,749
SinoPac Financial Holdings Co. Ltd.	138,408,200	70,490	Compal Electronics Inc.	53,958,652	47,487
Advantech Co. Ltd.	5,376,894	70,319	Sino-American Silicon Products Inc.	6,850,540	46,924
Shanghai Commercial & Savings Bank Ltd.	43,362,560	68,672	Far EasTone Telecommunications Co. Ltd.	20,883,902	45,954
Win Semiconductors Corp.	5,206,163	67,193	Giant Manufacturing Co. Ltd.	3,897,958	45,272
Pegatron Corp.	26,723,541	65,420	Feng TAY Enterprise Co. Ltd.	5,769,873	44,896
Formosa Petrochemical Corp.	17,943,003	64,600	Micro-Star International Co. Ltd.	8,860,460	44,715
Lite-On Technology Corp.	27,750,809	61,240	ASPEED Technology Inc.	433,873	43,524
Vanguard International Semiconductor Corp.	11,622,461	60,562	Pou Chen Corp.	34,900,366	42,802
Accton Technology Corp.	6,895,436	60,286	Hiwin Technologies Corp.	3,607,528	40,172
Wan Hai Lines Ltd.	10,341,239	59,660	Wistron Corp.	38,220,524	40,168
			E Ink Holdings Inc.	12,054,378	39,963

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Voltronic Power Technology Corp.	669,425	39,205		Zhen Ding Technology Holding Ltd.	8,328,214	28,841
Inventec Corp.	40,502,836	38,737		Taiwan High Speed Rail Corp.	27,270,487	28,497
Walsin Lihwa Corp.	40,667,176	37,989	2	United Microelectronics Corp. ADR	2,761,475	28,360
Innolux Corp.	60,575,515	36,438		Ruentex Industries Ltd.	7,113,682	27,760
* Oneness Biotech Co. Ltd.	3,844,000	36,283		Tripod Technology Corp.	6,475,270	27,426
Foxconn Technology Co. Ltd.	14,576,233	36,192		Gigabyte Technology Co. Ltd.	6,537,160	26,546
WPG Holdings Ltd.	19,334,420	36,119		Lien Hwa Industrial Holdings Corp.	13,147,642	26,401
Winbond Electronics Corp.	37,692,469	35,738		Teco Electric & Machinery Co. Ltd.	24,070,034	26,146
Wiwynn Corp.	1,095,000	35,079		Nanya Technology Corp.	10,723,186	25,711
Acer Inc.	37,431,771	35,035		Global Unichip Corp.	1,176,525	25,391
* Walsin Technology Corp.	6,404,615	34,867		Simple Technology Co. Ltd.	2,342,139	25,233
Synnex Technology International Corp.	17,839,184	34,564		Taiwan Fertilizer Co. Ltd.	10,293,225	25,172
Merida Industry Co. Ltd.	3,191,004	33,238		Nien Made Enterprise Co. Ltd.	1,826,202	25,098
Chroma ATE Inc.	5,089,121	33,234		Chicony Electronics Co. Ltd.	8,304,280	23,746
Elite Material Co. Ltd.	3,827,298	33,146		Makalot Industrial Co. Ltd.	2,713,187	23,679
Powertech Technology Inc.	9,261,231	32,496		Taiwan Business Bank	69,015,759	23,479
Alchip Technologies Ltd.	871,520	32,373		* HTC Corp.	9,876,079	23,339
Macronix International Co. Ltd.	22,849,546	32,329	2	AU Optronics Corp. ADR	3,392,329	23,171
* TA Chen Stainless Pipe	19,772,537	31,287		Sinbon Electronics Co. Ltd.	2,788,391	23,071
Kinsus Interconnect Technology Corp.	3,452,758	30,386		Elan Microelectronics Corp.	3,801,344	22,885
China Life Insurance Co. Ltd.	28,617,722	29,913		ENNOSTAR Inc.	8,600,763	22,634
Cheng Shin Rubber Industry Co. Ltd.	24,328,063	29,859		ITEQ Corp.	4,831,177	22,362
AP Memory Technology Corp.	1,526,146	29,689		Highwealth Construction Corp.	13,541,803	21,866
ASMedia Technology Inc.	500,775	29,352	*	Eva Airways Corp.	31,344,943	21,274
Phison Electronics Corp.	2,062,894	29,087		Compeq Manufacturing Co. Ltd.	14,584,494	21,224

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* China Airlines Ltd.	33,754,442	20,902	* Medigen Vaccine		
King Yuan			Biologics Corp.	1,873,606	16,123
Electronics Co.			Elite		
Ltd.	14,479,721	20,777	Semiconductor		
Radiant			Microelectronics		
Opto-Electronics			Technology Inc.	3,108,717	15,985
Corp.	5,902,517	20,681	Taiwan Surface		
Taiwan Glass			Mounting		
Industry Corp.	20,970,615	20,669	Technology		
Qisda Corp.	18,305,660	20,451	Corp.	3,841,113	15,499
* Episil			HannStar Display		
Technologies Inc.	3,665,875	20,167	Corp.	29,982,793	15,245
Faraday			Bizlink		
Technology			Holding Inc.	1,612,556	14,906
Corp.	2,712,786	19,689	Wisdom Marine		
Lotes Co. Ltd.	941,897	19,625	Lines Co. Ltd.	6,319,487	14,875
Chunghwa			* FLEXium		
Telecom Co.			Interconnect Inc.	4,245,334	14,709
Ltd. ADR	495,481	19,571	Jentech Precision		
YFY Inc.	16,680,047	19,229	Industrial Co.		
IBF Financial			Ltd.	1,103,948	14,683
Holdings Co.			Fitipower		
Ltd.	33,487,105	19,155	Integrated		
Poya International			Technology Inc.	1,893,648	14,536
Co. Ltd.	1,058,288	18,955	* United		
Tong Hsing			Renewable		
Electronic			Energy Co. Ltd.	16,818,408	14,488
Industries Ltd.	1,970,876	18,770	United Integrated		
Chippbond			Services Co.		
Technology			Ltd.	2,186,603	14,457
Corp.	8,028,255	18,635	Feng Hsin Steel		
King's Town Bank			Co. Ltd.	5,121,000	14,402
Co. Ltd.	12,030,696	17,964	Yulon Finance		
* China			Corp.	2,369,965	14,379
Petrochemical			* Yieh Phui		
Development			Enterprise Co.		
Corp.	41,035,290	17,880	Ltd.	16,078,938	14,366
Taichung			USI Corp.	11,569,641	14,332
Commercial			Capital Securities		
Bank Co. Ltd.	40,636,993	17,471	Corp.	26,217,508	14,309
Pan Jit			FocalTech		
International Inc.	4,294,398	17,409	Systems Co.		
Eternal Materials			Ltd.	2,421,403	13,957
Co. Ltd.	13,054,248	17,307	Chung Hung		
Tung Ho Steel			Steel Corp.	10,951,000	13,817
Enterprise Corp.	11,707,567	17,018	Formosa Taffeta		
Great Wall			Co. Ltd.	12,765,498	13,782
Enterprise Co.			Advanced Energy		
Ltd.	8,774,100	16,938	Solution Holding		
International			Co. Ltd.	312,450	13,778
Games System			Nantex Industry		
Co. Ltd.	649,763	16,738	Co. Ltd.	4,676,409	13,749
Genius Electronic			TXC Corp.	3,704,090	13,689
Optical Co. Ltd.	1,077,565	16,612	Visual Photonics		
Wafer Works			Epitaxy Co. Ltd.	2,674,609	13,577
Corp.	7,001,312	16,240	Goldsun Building		
Cheng Loong			Materials Co.		
Corp.	13,185,761	16,154	Ltd.	14,661,982	13,576

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Sitronix Technology Corp.	1,361,567	13,073	Far Eastern Department Stores Ltd.	13,347,887	10,612
King Slide Works Co. Ltd.	842,930	12,953	Via Technologies Inc.	4,729,909	10,574
Mitac Holdings Corp.	12,514,570	12,952	Solar Applied Materials Technology Corp.	5,805,689	10,466
Ardentec Corp.	6,016,391	12,892	CTCI Corp. Center Laboratories Inc.	7,986,642	10,465
Shinkong Synthetic Fibers Corp.	18,917,312	12,834	Coretronc Corp.	4,359,652	10,427
ChipMOS Technologies Inc.	7,714,348	12,828	Huaku Development Co. Ltd.	5,030,212	10,412
Nan Kang Rubber Tire Co. Ltd.	8,810,745	12,675	Hota Industrial Manufacturing Co. Ltd.	3,182,856	10,412
WT Microelectronics Co. Ltd.	5,568,486	12,582	RichWave Technology Corp.	3,074,801	10,402
Sigurd Microelectronics Corp.	5,804,585	12,269	TSRC Corp.	999,600	10,394
Tainan Spinning Co. Ltd.	14,659,940	12,000	Longchen Paper & Packaging Co. Ltd.	8,950,009	10,324
SDI Corp.	2,001,876	11,972	Taiwan Paiho Ltd.	11,728,331	10,165
Yulon Motor Co. Ltd.	7,948,574	11,786	XinTec Inc.	3,232,592	10,067
* Microbio Co. Ltd.	5,153,304	11,708	Pegavision Corp.	2,060,714	10,067
Gold Circuit Electronics Ltd.	4,769,941	11,427	Far Eastern International Bank	508,000	9,973
U-Ming Marine Transport Corp.	6,012,610	11,403	Asia Vital Components Co. Ltd.	26,424,255	9,938
Standard Foods Corp.	6,083,849	11,341	* Asia Optical Co. Inc.	3,316,644	9,911
Supreme Electronics Co. Ltd.	6,991,259	11,302	* RDC Semiconductor Co. Ltd.	3,076,519	9,823
TCI Co. Ltd.	1,355,788	11,019	Everlight Electronics Co. Ltd.	681,000	9,762
Wistron NeWeb Corp.	3,940,164	11,001	UPC Technology Corp.	5,464,687	9,759
Advanced Wireless Semiconductor Co.	1,904,030	10,980	General Interface Solution Holding Ltd.	11,566,277	9,623
Taiwan Union Technology Corp.	3,182,239	10,973	Fusheng Precision Co. Ltd.	2,711,276	9,489
International CSRC Investment Holdings Co.	12,668,159	10,956	Chilisin Electronics Corp.	1,389,000	9,429
Grand Pacific Petrochemical	11,244,283	10,943	Transcend Information Inc.	2,962,701	9,191
Greatek Electronics Inc.	3,809,961	10,916	Arcadyan Technology Corp.	3,771,325	9,166
Topco Scientific Co. Ltd.	2,161,260	10,741		2,377,082	8,991
Taiwan Secom Co. Ltd.	2,946,466	10,656			

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Run Long Construction Co. Ltd.	4,116,762	8,869	Foxsemicon Integrated Technology Inc.	1,042,131	7,692
China Steel Chemical Corp.	1,990,245	8,846	Farglory Land Development Co. Ltd.	3,063,158	7,403
Taiwan Semiconductor Co. Ltd.	3,000,342	8,815	Holy Stone Enterprise Co. Ltd.	1,719,126	7,312
Kenda Rubber Industrial Co. Ltd.	7,984,000	8,793	TPK Holding Co. Ltd.	4,771,313	7,298
Clevo Co.	7,058,551	8,750	Universal Vision Biotechnology Co. Ltd.	637,000	7,298
Getac Holdings Corp.	4,616,752	8,696	Andes Technology Corp.	399,000	7,258
Advanced Ceramic X Corp.	700,971	8,683	Asia Polymer Corp.	5,142,624	7,243
Grape King Bio Ltd.	1,476,683	8,607	Cheng Uei Precision Industry Co. Ltd.	5,170,595	7,188
Charoen Pokphand Enterprise	2,989,431	8,600	Pan-International Industrial Corp.	4,879,613	7,132
Kinpo Electronics	18,342,193	8,581	Dynapack International Technology Corp.	2,056,479	7,111
Primax Electronics Ltd.	4,613,882	8,563	ITE Technology Inc.	1,889,399	7,086
Taiwan Hon Chuan Enterprise Co. Ltd.	3,607,133	8,451	Adimmune Corp.	4,457,575	7,043
ADATA Technology Co. Ltd.	2,810,467	8,422	Co-Tech Development Corp.	2,602,000	7,027
Century Iron & Steel Industrial Co. Ltd.	2,052,000	8,359	Tong Yang Industry Co. Ltd.	5,775,142	7,022
Chung-Hsin Electric & Machinery Manufacturing Corp.	5,622,593	8,340	Chunghwa Precision Test Tech Co. Ltd.	243,368	6,967
* EirGenix Inc.	2,130,277	8,314	Kindom Development Co. Ltd.	5,036,850	6,953
President Securities Corp.	10,103,690	8,231	AcBel Polytech Inc.	5,565,994	6,937
Cleanaway Co. Ltd.	1,062,359	8,179	Hotai Finance Co. Ltd.	2,177,000	6,915
* Oriental Union Chemical Corp.	9,505,474	8,175	Sensortek Technology Corp.	330,000	6,896
China Motor Corp.	3,253,222	8,104	Sunplus Technology Co. Ltd.	5,132,752	6,847
* PharmaEssentia Corp.	2,309,748	8,068	Shin Zu Shing Co. Ltd.	1,889,166	6,777
Pixart Imaging Inc.	1,418,804	8,064	Gudeng Precision Industrial Co. Ltd.	772,054	6,764
Global Mixed Mode Technology Inc.	986,342	7,995	PChome Online Inc.	1,293,661	6,753
Merry Electronics Co. Ltd.	2,675,063	7,914			
China General Plastics Corp.	5,770,597	7,714			

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Shihlin Paper Corp.	2,732,000	6,746	Sporton International Inc.	714,132	5,802
Hannstar Board Corp.	4,438,657	6,666	Chang Wah Electromaterials Inc.	4,770,000	5,802
Taiwan Mask Corp.	2,319,000	6,664	Innodisk Corp.	827,680	5,719
Sanyang Motor Co. Ltd.	6,825,689	6,652	BES Engineering Corp.	18,071,754	5,717
Holtek Semiconductor Inc.	1,774,952	6,597	Taiwan PCB Techvest Co. Ltd.	3,381,549	5,711
Hsin Kuang Steel Co. Ltd.	3,145,403	6,574	Tung Thih Electronic Co. Ltd.	782,118	5,678
TTY Biopharm Co. Ltd.	2,655,457	6,568	* AmTRAN Technology Co. Ltd.	8,932,832	5,669
Sercomm Corp.	2,864,250	6,566	* Orient Semiconductor Electronics Ltd.	6,328,208	5,662
OptoTech Corp.	4,144,266	6,414	* Taiwan TEA Corp.	7,533,399	5,656
* Etron Technology Inc.	2,978,651	6,390	Nichidenbo Corp.	3,112,000	5,648
Evergreen International Storage & Transport Corp.	6,521,793	6,369	Hu Lane Associate Inc.	1,165,482	5,643
Chong Hong Construction Co. Ltd.	2,392,790	6,351	D-Link Corp.	7,613,679	5,615
Thinking Electronic Industrial Co. Ltd.	1,033,000	6,328	* Career Technology MFG. Co. Ltd.	6,212,395	5,603
China Man-Made Fiber Corp.	17,153,237	6,275	KMC Kuei Meng International Inc.	764,000	5,566
Apex International Co. Ltd.	2,230,000	6,271	Weltrend Semiconductor	1,903,182	5,562
Cub Elecparts Inc.	1,008,865	6,212	Fulgent Sun International Holding Co. Ltd.	1,498,744	5,558
Sonix Technology Co. Ltd.	2,005,316	6,204	YC INOX Co. Ltd.	4,765,055	5,405
Fittech Co. Ltd.	818,890	6,198	Cathay Real Estate Development Co. Ltd.	7,694,505	5,397
St. Shine Optical Co. Ltd.	582,727	6,190	* Unizyx Holding Corp.	4,748,555	5,333
* TaiMed Biologics Inc.	2,549,087	6,138	* Federal Corp.	5,473,195	5,294
LandMark Optoelectronics Corp.	943,155	6,070	AURAS Technology Co. Ltd.	914,000	5,255
Sunny Friend Environmental Technology Co. Ltd.	842,798	6,046	* Mercuries Life Insurance Co. Ltd.	15,833,852	5,222
Chilitina Holding Ltd.	703,977	6,042	TaiDoc Technology Corp.	824,645	5,190
Ta Ya Electric Wire & Cable	6,773,020	6,034	* Unitech Printed Circuit Board Corp.	7,947,956	5,184
Silicon Integrated Systems Corp.	7,010,838	6,032	* CSBC Corp. Taiwan	6,601,860	5,182
* OBI Pharma Inc.	1,572,745	6,030	Ennoconn Corp.	777,668	5,156
T3EX Global Holdings Corp.	1,283,000	5,959	Wah Lee Industrial Corp.	1,664,768	5,100
* TSEC Corp.	4,889,000	5,871			



Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Asia Pacific Telecom Co. Ltd.	17,196,002	5,084	Taiwan Styrene Monomer	6,364,977	4,157
Prince Housing & Development Corp.	10,474,870	4,998	Formosa International Hotels Corp.	776,756	4,155
Systex Corp.	1,608,140	4,993	Chun Yuan Steel Industry Co. Ltd.	5,068,000	4,142
Gourmet Master Co. Ltd.	1,044,237	4,928	* Chung Hwa Pulp Corp.	5,136,818	4,112
* Phihong Technology Co. Ltd.	3,680,679	4,880	Gemtek Technology Corp.	4,126,668	4,066
Taiwan Cogeneration Corp.	3,501,754	4,818	Rexon Industrial Corp. Ltd.	1,678,000	4,042
Chicony Power Technology Co. Ltd.	1,911,000	4,797	Wowprime Corp.	775,817	4,026
Soft-World International Corp.	1,419,719	4,587	Darfon Electronics Corp.	2,655,164	3,993
Ginko International Co. Ltd.	627,569	4,555	China Metal Products	3,448,113	3,970
Everlight Chemical Industrial Corp.	4,938,329	4,552	Dimerco Express Corp.	1,278,453	3,967
Ho Tung Chemical Corp.	12,080,141	4,525	Hung Sheng Construction Ltd.	4,538,107	3,939
Lotus Pharmaceutical Co. Ltd.	1,337,189	4,520	* CMC Magnetics Corp.	12,366,610	3,928
Formosa Sumco Technology Corp.	789,000	4,485	* Lingsen Precision Industries Ltd.	4,319,421	3,926
Ton Yi Industrial Corp.	9,530,324	4,468	Egis Technology Inc.	822,582	3,918
Kaimei Electronic Corp.	1,409,000	4,414	ScinoPharm Taiwan Ltd.	4,340,946	3,870
CyberTAN Technology Inc.	4,601,006	4,388	Lung Yen Life Service Corp.	2,372,221	3,838
Taiflex Scientific Co. Ltd.	2,552,994	4,383	Shin Foong Specialty & Applied Materials Co. Ltd.	587,361	3,836
Mercuries & Associates Holding Ltd.	5,257,546	4,382	Sincere Navigation Corp.	3,823,309	3,819
Test Research Inc.	2,169,878	4,366	Xxentria Technology Materials Corp.	1,544,444	3,755
Speed Tech Corp.	1,421,000	4,347	Global Brands Manufacture Ltd.	2,934,799	3,745
Taiwan FamilyMart Co. Ltd.	458,073	4,264	Motech Industries Inc.	3,234,214	3,741
* Lealea Enterprise Co. Ltd.	10,204,771	4,244	* First Steamship Co. Ltd.	8,015,441	3,698
Wei Chuan Foods Corp.	5,095,507	4,191	Gloria Material Technology Corp.	4,801,126	3,667
Chin-Poon Industrial Co. Ltd.	3,883,799	4,183	Elite Advanced Laser Corp.	1,811,862	3,641
			* Machvision Inc.	426,775	3,604

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Advanced International Multitech Co. Ltd.	1,249,115	3,557		WUS Printed Circuit Co. Ltd.	2,608,785	2,664
Alpha Networks Inc.	3,637,750	3,534		Zeng Hsing Industrial Co. Ltd.	484,619	2,659
Dynamic Electronics Co. Ltd.	4,668,365	3,532		Kung Long Batteries Industrial Co. Ltd.	521,932	2,648
TA-I Technology Co. Ltd.	1,490,535	3,412	*	Savior Lifetec Corp.	3,540,851	2,604
Altek Corp.	2,514,823	3,409		Namchow Holdings Co. Ltd.	1,490,971	2,593
Kinik Co.	1,252,479	3,406		HannsTouch Solution Inc.	5,980,304	2,561
Tyntek Corp.	3,546,095	3,347		* Medigen Biotechnology Corp.	1,297,797	2,545
Sampo Corp. Chief	2,982,497	3,177		Flytech Technology Co. Ltd.	958,785	2,512
Telecom Inc.	309,000	3,172	*	Sunonwealth Electric Machine Industry Co. Ltd.	1,779,000	2,467
* Adlink Technology Inc.	1,307,484	3,156		Nan Liu Enterprise Co. Ltd.	556,000	2,464
O-Bank Co. Ltd.	11,190,000	3,139		* Roo Hsing Co. Ltd.	7,988,144	2,427
Radium Life Tech Co. Ltd.	8,145,715	3,082		Continental Holdings Corp.	2,674,000	2,425
Cyberlink Corp.	942,066	3,069		Sinyi Realty Inc.	2,019,300	2,419
Swancor Holding Co. Ltd.	857,426	3,043		Nan Pao Resins Chemical Co. Ltd.	482,000	2,413
Gigasolar Materials Corp.	415,250	3,034		KEE TAI Properties Co. Ltd.	5,074,979	2,396
Gamania Digital Entertainment Co. Ltd.	1,457,424	3,030		* Depo Auto Parts Ind Co. Ltd.	1,169,025	2,365
YungShin Global Holding Corp.	1,930,434	3,022		* Taigen Biopharmaceuticals Holdings Ltd.	4,042,526	2,329
Nidec Chaun-Choung Technology Corp.	491,645	2,963		* Newmax Technology Co. Ltd.	1,553,000	2,302
* Shining Building Business Co. Ltd.	7,324,769	2,923		* Jih Sun Financial Holdings Co. Ltd.	4,917,000	2,301
* Li Peng Enterprise Co. Ltd.	7,797,714	2,913		Test Rite International Co. Ltd.	2,626,785	2,287
Quanta Storage Inc.	2,042,136	2,847		Elitegroup Computer Systems Co. Ltd.	2,678,479	2,284
Johnson Health Tech Co. Ltd.	1,351,092	2,837		Taiwan Sakura Corp.	904,006	2,277
Chia Hsin Cement Corp.	3,883,000	2,822				
Topkey Corp.	593,000	2,764				
* Ritek Corp.	7,845,658	2,763				
* Firich Enterprises Co. Ltd.	2,384,719	2,759				
* Gigastorage Corp.	3,014,939	2,717				
Syncmold Enterprise Corp.	1,052,099	2,673				
Dyaco International Inc.	1,140,000	2,665				

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Aten International Co. Ltd.	749,480	2,276	Acter Group Corp. Ltd.	209,584	1,399
Yulon Nissan Motor Co. Ltd.	241,842	2,209	L&K Engineering Co. Ltd.	1,262,623	1,328
Yeong Guan Energy Technology Group Co. Ltd.	952,217	2,197	* CHC Healthcare Group	994,222	1,315
Formosan Rubber Group Inc.	2,625,306	2,131	* Infotrend Technology Inc.	2,501,873	1,290
Kuo Yang Construction Co. Ltd.	2,350,000	2,029	TYC Brother Industrial Co. Ltd.	1,776,099	1,276
PharmaEngine Inc.	955,477	2,028	China Chemical & Pharmaceutical Co. Ltd.	1,604,766	1,276
Concraft Holding Co. Ltd.	978,773	1,996	* Li Cheng Enterprise Co. Ltd.	1,732,420	1,213
Kuo Toong International Co. Ltd.	2,541,809	1,961	Vivotek Inc.	451,724	1,202
Bioteque Corp.	477,000	1,881	Taiyen Biotech Co. Ltd.	955,580	1,133
Rich Development Co. Ltd.	5,705,660	1,879	Senao International Co. Ltd.	952,428	1,092
* Darwin Precisions Corp.	4,662,570	1,870	Hong Pu Real Estate Development Co. Ltd.	1,346,931	1,054
* Brogent Technologies Inc.	410,643	1,869	FSP Technology Inc.	719,071	1,049
* ALI Corp.	1,800,362	1,843	* Tatung Co. Ltd.	777,300	963
Idhia Technologies Inc.	3,112,439	1,818	* AGV Products Corp.	2,590,983	947
Huang Hsiang Construction Corp.	1,361,571	1,789	Globe Union Industrial Corp.	1,603,001	887
*.1 Pharmally International Holding Co. Ltd.	868,039	1,767	* Tong-Tai Machine & Tool Co. Ltd.	1,479,126	852
IEI Integration Corp.	1,104,669	1,761	Toung Loong Textile Manufacturing	586,481	749
Bank of Kaohsiung Co. Ltd.	4,208,094	1,704	China Electric Manufacturing Corp.	1,746,227	725
* Zinwell Corp.	2,403,006	1,704	*.1 Unity Opto Technology Co. Ltd.	4,231,961	627
Sheng Yu Steel Co. Ltd.	1,405,000	1,687	Jess-Link Products Co. Ltd.	467,887	592
GeneReach Biotechnology Corp.	580,635	1,665	* Taiwan Land Development Corp.	2,798,935	342
Iron Force Industrial Co. Ltd.	648,535	1,639	* Ambassador Hotel	266,000	290
Basso Industry Corp.	1,044,339	1,617	*.1 Pihsiang Machinery Manufacturing Co. Ltd.	1,232,000	—
* Ability Enterprise Co. Ltd.	2,290,904	1,612	*.1 XPEC Entertainment Inc.	872,075	—
Posiflex Technology Inc.	473,612	1,551			
Rechi Precision Co. Ltd.	2,143,896	1,440			

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
*.1 E-Ton Solar Tech Co. Ltd.	696,074	—				
*.1 Green Energy Technology Inc.	2,817,405	—		77,747,074	34,261	
*.1 Ta Ya Electric Wire & Cable Rights Exp. 11/10/21	247,433	—		26,007,452	33,014	
		<b>18,729,858</b>				
<b>Thailand (0.6%)</b>						
PTT PCL (Foreign)	179,449,559	205,464				
CP ALL PCL (Foreign)	66,136,200	127,779				
Siam Cement PCL (Foreign)	10,693,330	127,291		112,709,345	32,454	
Siam Commercial Bank PCL (Foreign)	32,725,888	124,429		15,388,800	29,810	
Airports of Thailand PCL (Foreign)	55,667,155	108,484		Bangkok Expressway & Metro PCL (Foreign)	109,017,874	29,590
Advanced Info Service PCL (Foreign)	15,234,337	86,879		Krung Thai Bank PCL (Foreign)	81,519,811	28,296
Bangkok Dusit Medical Services PCL (Foreign)	118,032,965	83,702		PTT Oil & Retail Business PCL (Foreign)	33,932,300	28,160
Kasikornbank PCL (Foreign)	19,351,135	82,496		KCE Electronics PCL (Foreign)	10,585,100	27,791
Gulf Energy Development PCL (Foreign)	53,020,548	69,204		<sup>2</sup> Krungthai Card PCL (Foreign)	15,425,735	26,895
Central Pattana PCL (Foreign)	34,179,830	61,164		<sup>2</sup> Banpu PCL (Foreign)	75,591,415	25,960
PTT Exploration & Production PCL (Foreign)	17,159,156	60,698		Land & Houses PCL (Foreign)	100,310,929	25,590
PTT Global Chemical PCL (Foreign)	28,728,106	54,368		Digital Telecommunications Infrastructure Fund	58,007,765	23,433
* Minor International PCL (Foreign)	54,307,252	53,639		Thai Oil PCL (Foreign)	13,890,584	23,310
Delta Electronics Thailand PCL (Foreign)	3,952,789	49,623		Tisco Financial Group PCL (Foreign)	8,213,461	22,855
Intouch Holdings PCL (Foreign)	20,868,061	47,341		Thai Union Group PCL (Foreign)	35,947,965	22,641
Energy Absolute PCL (Foreign)	20,403,240	40,353		TMBThanachart Bank PCL (Foreign)	641,396,606	22,479
Bangkok Bank PCL (Foreign)	10,530,586	38,971		<sup>2</sup> Bumrungrad Hospital PCL (Foreign)	4,920,512	21,611
Central Retail Corp. PCL (Foreign)	34,769,693	36,470		Electricity Generating PCL (Foreign)	3,861,645	20,811
Charoen Pokphand Foods PCL (Foreign)	46,960,027	35,752		IRPC PCL (Foreign)	147,994,943	19,174
				Global Power Synergy PCL (Foreign)	7,921,393	18,641
				Hana Microelectronics PCL (Foreign)	7,607,410	18,377
				Com7 PCL (Foreign)	8,088,891	17,526

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
True Corp. PCL (Foreign)	141,591,932	17,331		Total Access Communication PCL (Foreign)	8,024,100	9,253
Muangthai Capital PCL (Foreign)	9,305,076	17,021		Dohome PCL (Foreign)	12,528,200	9,045
Kiatnakin Phatra Bank PCL (Foreign)	8,985,271	16,278	*.2	Central Plaza Hotel PCL (Foreign)	8,091,273	8,794
Srisawad Corp. PCL (Foreign)	8,368,410	16,179		Amata Corp. PCL (Foreign)	13,643,071	8,406
Jasmine Broadband Internet Infrastructure Fund	51,529,841	15,845		<sup>2</sup> CH Karnchang PCL (Foreign)	12,627,643	8,311
Osotspa PCL (Foreign)	15,984,460	15,796		Thailand Future Fund	34,350,415	8,083
* CPN Retail Growth Leasehold REIT	23,812,012	15,383		JMT Network Services PCL (Foreign)	5,278,521	7,778
<sup>2</sup> Carabao Group PCL (Foreign)	4,047,285	15,145		CK Power PCL (Foreign)	49,527,145	7,563
<sup>2</sup> Ratch Group PCL (Foreign)	10,918,334	14,973		TQM Corp. PCL (Foreign)	2,370,100	7,503
* Asset World Corp. PCL (Foreign)	103,183,820	14,233		AP Thailand PCL (Foreign)	27,764,645	7,412
Bangkok Commercial Asset Management PCL (Foreign)	23,596,043	13,531		WHA Premium Growth Freehold & Leasehold REIT	18,559,549	7,383
Supalai PCL (Foreign)	17,440,081	12,302		Chularat Hospital PCL (Foreign)	63,234,415	7,263
<sup>2</sup> Berli Jucker PCL (Foreign)	11,815,163	12,040		AEON Thana Sinsap Thailand PCL (Foreign)	1,248,327	7,058
<sup>2</sup> Siam Global House PCL (Foreign)	19,461,390	11,997		Gunkul Engineering PCL (Foreign)	41,897,428	6,832
<sup>2</sup> Bangchak Corp. PCL (Foreign)	14,265,235	11,819		Kerry Express Thailand PCL (Foreign)	5,491,300	6,296
<sup>2</sup> WHA Corp. PCL (Foreign)	112,753,238	11,508		IMPACT Growth REIT	10,316,486	6,151
B Grimm Power PCL (Foreign)	8,846,155	11,342		Sansiri PCL (Foreign)	160,773,511	6,127
Sri Trang Agro-Industry PCL (Foreign)	11,157,582	10,937		<sup>2</sup> Thoresen Thai Agencies PCL (Foreign)	17,296,470	6,061
<sup>2</sup> VGI PCL (Foreign)	53,607,568	10,775		<sup>2</sup> Siam Makro PCL (Foreign)	4,130,600	5,984
<sup>2</sup> Sri Trang Gloves Thailand PCL (Foreign)	11,246,543	10,339		<sup>2</sup> TOA Paint Thailand PCL (Foreign)	5,962,418	5,938
Jay Mart PCL (Foreign)	8,207,700	10,288		* STARK Corp. PCL (Foreign)	44,420,400	5,894
Thanachart Capital PCL (Foreign)	9,630,925	10,245		<sup>2</sup> Sino-Thai Engineering & Construction PCL (Foreign)	13,904,642	5,797
Bangkok Chain Hospital PCL (Foreign)	15,324,627	9,397		* Star Petroleum Refining PCL (Foreign)	17,969,209	5,680

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
2	Mega Lifesciences PCL (Foreign)	3,985,345	5,601	BCPG PCL (Foreign)	8,752,273	3,458
	Tipco Asphalt PCL (Foreign)	9,870,264	5,450	Origen Property PCL (Foreign)	9,501,381	3,238
	TTW PCL (Foreign)	15,420,645	5,438	* Italian-Thai Development PCL (Foreign)	45,726,183	3,232
	TPI Polene PCL (Foreign)	104,128,843	5,370	Ratchthani Leasing PCL (Foreign)	24,276,994	3,001
*	BEC World PCL (Foreign)	14,132,124	5,211	Pruksa Holding PCL (Foreign)	6,478,484	2,693
2	Plan B Media PCL (Foreign)	24,604,453	4,764	* Pruksa Real Estate PCL (Foreign)	7,721,100	2,408
	Quality Houses PCL (Foreign)	67,350,088	4,671	* Bangkok Airways PCL (Foreign)	6,876,393	2,408
	Siam City Cement PCL (Foreign)	895,149	4,573	* U City PCL (Foreign)	44,217,565	2,388
2	Jasmine International PCL (Foreign)	52,084,878	4,497	Thaifoods Group PCL (Foreign)	18,093,804	2,388
*	BTS Rail Mass Transit Growth Infrastructure Fund	32,054,557	4,428	Thaicom PCL (Foreign)	7,148,478	2,349
	Major Cineplex Group PCL (Foreign)	6,800,679	4,372	GFPT PCL (Foreign)	6,327,295	2,215
	Bangkok Land PCL (Foreign)	129,515,195	4,297	MK Restaurants Group PCL (Foreign)	1,327,640	2,194
	Workpoint Entertainment PCL (Foreign)	6,297,653	4,295	* Banpu PCL Warrants Exp. 9/30/22	11,347,940	1,761
	Precious Shipping PCL (Foreign)	7,695,352	4,214	SPCG PCL (Foreign)	3,273,834	1,755
	Super Energy Corp. PCL (Foreign)	143,762,866	4,204	2 LPN Development PCL (Foreign)	10,328,989	1,552
*	MBK PCL (Foreign)	9,950,605	4,202	2 Taokaenoi Food & Marketing PCL (Foreign)	7,071,393	1,410
	Thai Vegetable Oil PCL (Foreign)	4,274,991	4,022	*.1,2 Thai Airways International PCL (Foreign)	13,550,615	1,356
2	PTG Energy PCL (Foreign)	8,263,777	3,890	*.2 Unique Engineering & Construction PCL (Foreign)	6,186,075	1,250
	North Bangkok Power Plant Block 1 Infrastructure Fund - EGAT	10,095,586	3,714	* Banpu PCL Warrants Exp. 9/30/23	10,960,312	1,116
	Bangkok Life Assurance PCL (Foreign)	4,107,580	3,689	* Samart Corp. PCL (Foreign)	5,775,730	1,096
	TPI Polene Power PCL (Foreign)	28,372,012	3,626	Univentures PCL (Foreign)	8,513,675	1,046
2	Banpu Power PCL (Foreign)	6,863,437	3,623	2 Bangkok Life Assurance PCL NVDR	937,725	842
*.2	Esso Thailand PCL (Foreign)	14,573,546	3,489			

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Thonburi Healthcare Group PCL (Foreign)	629,400	641	Haci Omer Sabanci Holding A/S	11,533,777	13,427
* BTS Group Holdings PCL Warrants Exp. 9/5/22	5,496,747	237	Turkiye Is Bankasi A/S Class C	19,491,456	11,434
* MBK PCL Warrants Exp. 10/25/22	398,024	132	Tofas Turk Otomobil Fabrikasi A/S	1,846,464	11,289
*.1 Inter Far East Energy Corp.	5,655,044	60	* Turk Hava Yollari AO	7,139,174	10,880
*.1 WHA Premium Growth Freehold & Leasehold REIT Rights Exp. 11/18/21	2,191,882	20	* Kardemir Karabuk Demir Celik Sanayi ve Ticaret A/S	13,147,729	10,265
*.1 Group Lease PCL (Foreign)	—	—	Enka Insaat ve Sanayi A/S	8,702,748	10,049
* BCPG PCL Warrants Exp. 11/13/23	1	—	* Petkim Petrokimya Holding A/S	14,337,320	9,747
* Samart Corp. PCL Warrants Exp. 5/17/24	1	—	Coca-Cola Icecek A/S	926,263	8,183
* Minor International PCL Warrants Exp. 5/5/23	1	—	Arcelik A/S	2,215,924	7,774
* BTS Group Holdings PCL Warrants Exp. 12/31/25	32,980,483	—	* Gubre Fabrikalari TAS	1,035,618	7,461
		<b>2,663,988</b>	* Sasa Polyester Sanayi A/S	2,253,283	7,267
<b>Turkey (0.1%)</b>			* Koza Altin Isletmeleri A/S	627,714	6,978
BIM Birlesik Magazalar A/S	5,729,513	37,067	Emlak Konut Gayrimenkul Yatirim Ortakligi A/S	29,704,750	6,106
Eregli Demir ve Celik Fabrikalari TAS	17,335,540	36,197	* Akisa Enerji Uretim A/S Class B	7,290,922	5,760
Turkiye Garanti Bankasi A/S	26,400,445	27,036	Turk Telekomunikasyon A/S	7,194,669	5,642
KOC Holding A/S	11,042,907	26,924	Anadolu Efes Biracilik ve Malt Sanayii A/S Class B	2,400,648	5,525
Turkcell Iletisim Hizmetleri A/S	15,040,807	23,995	* TAV Havalimanlari Holding A/S	2,000,533	5,519
* Turkiye Petrol Rafinerileri A/S	1,591,779	22,907	Yapi ve Kredi Bankasi A/S	18,864,962	5,359
Akbank TAS	33,494,352	20,275	Logo Yazilim Sanayi ve Ticaret A/S	1,132,258	5,028
Ford Otomotiv Sanayi A/S	836,820	16,113	Ulker Biskuvi Sanayi A/S	2,218,184	4,660
Turkiye Sise ve Cam Fabrikalari A/S	16,870,193	15,175	3 Enerjisa Enerji A/S	3,690,857	4,529
Aselsan Elektronik Sanayi ve Ticaret A/S	8,186,956	13,976	* Hektas Ticaret TAS	4,812,332	4,441
			AG Anadolu Grubu Holding A/S	1,496,917	4,286

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Koza Anadolu Metal Madencilik İşletmeleri A/S	2,330,265	4,065	Türkiye Sınai Kalkınma Bankası A/S	15,856,119	2,144
Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret A/S	2,101,101	4,035	* Kordsa Teknik Tekstil A/S	731,090	2,100
Sok Marketler Ticaret A/S	3,356,967	3,889	Tat Gıda Sanayi A/S	2,010,898	2,008
* Bera Holding A/S	3,852,106	3,816	* Torunlar Gayrimenkul Yatırım Ortaklığı A/S	4,970,277	1,994
* Türkiye Halk Bankası A/S	8,219,514	3,788	Kervan Gıda Sanayi ve Ticaret A/S Class B	1,581,377	1,911
* Migros Ticaret A/S	1,020,116	3,744	* Ipek Dogal Enerji Kaynakları Araştırma ve Üretim A/S	1,320,007	1,876
Dogan Sirketler Grubu Holding A/S	13,287,374	3,706	* Is Gayrimenkul Yatırım Ortaklığı A/S	8,148,248	1,625
* Türkiye Vakıflar Bankası TAO	10,267,896	3,670	EGE Endüstri ve Ticaret A/S	11,937	1,602
* Pegasus Hava Tasımacılığı A/S	426,134	3,544	* Cimsa Cimento Sanayi ve Ticaret A/S	479,414	1,560
Aksa Akriik Kimya Sanayii A/S	1,435,187	3,525	* NET Holding A/S	3,003,159	1,338
Borusan Yatırım ve Pazarlama A/S	89,689	3,251	EIS Eczacıbaşı İlac ve Sınai ve Finansal Yatırımlar Sanayi ve Ticaret A/S	2,113,713	1,322
3 Mavi Giyim Sanayi ve Ticaret A/S Class B	429,855	3,222	Dogus Otomotiv Servis ve Ticaret A/S	348,954	1,308
Tekfen Holding A/S	2,017,020	3,169	Aygaz A/S	686,789	1,304
Otokar Otomotiv ve Savunma Sanayi A/S	86,367	3,047	Aksigorta A/S	1,680,572	1,228
Yatas Yatak ve Yorgan Sanayi ve Ticaret A/S	2,164,531	3,009	* Albaraka Turk Katilim Bankası A/S	6,415,488	1,185
Iskenderun Demir ve Celik A/S	2,043,156	2,885	* Zorlu Enerji Elektrik Üretim A/S	6,889,111	1,172
*.3 MLP Saglik Hizmetleri A/S Class B	990,214	2,800	Kartonsan Karton Sanayi ve Ticaret A/S	212,792	1,166
* Oyak Cimento Fabrikaları A/S	3,884,951	2,794	* Sekerbank Turk A/S	9,846,869	1,031
Vestel Elektronik Sanayi ve Ticaret A/S	1,035,683	2,754	Brisa Bridgestone Sabancı Sanayi ve Ticaret A/S	377,068	919
Nuh Cimento Sanayi A/S	604,862	2,741	Polisan Holding A/S	2,589,101	745
Türk Traktor ve Ziraat Makineleri A/S	158,628	2,730	* Konya Cimento Sanayii A/S	7,470	653
Is Yatırım Menkul Değerler A/S	1,495,876	2,489	Akcansa Cimento A/S	345,555	565
Alarko Holding A/S	2,250,473	2,226	* Is Finansal Kiralama A/S	1,607,244	514



**Total International Stock Index Fund**

		Shares	Market Value* (\$000)			Shares	Market Value* (\$000)
*	Kardemir Karabuk Demir Celik Sanayi ve Ticaret A/S Class A	230,689	156				
*.1	Asya Katilim Bankasi A/S	6,861,580	—				
			<b>517,599</b>				
<b>United Arab Emirates (0.2%)</b>							
	First Abu Dhabi Bank PJSC	56,652,227	274,970				
	Emirates Telecommunications Group Co. PJSC	22,601,026	157,652				
	Emirates NBD Bank PJSC	32,958,040	125,409				
	Abu Dhabi Commercial Bank PJSC	36,728,551	83,072				
	Aldar Properties PJSC	50,344,386	55,394				
	Emaar Properties PJSC	46,710,762	51,136				
	Dubai Islamic Bank PJSC	36,277,707	50,581				
	Abu Dhabi National Oil Co. for Distribution PJSC	32,973,425	38,453				
	Abu Dhabi Islamic Bank PJSC	16,666,296	26,536				
*	ADNOC Drilling Co. PJSC	19,569,831	15,877				
*	Emaar Malls PJSC	25,167,293	13,737				
*	Air Arabia PJSC	34,150,180	12,950				
	Dubai Investments PJSC	24,828,947	11,517				
	Dana Gas PJSC	40,200,950	11,320				
*	Emaar Development PJSC	9,421,794	10,052				
	GFH Financial Group BSC	39,923,138	9,199				
*	DAMAC Properties Dubai Co. PJSC	19,398,983	6,615				
*	Dubai Financial Market PJSC	19,976,542	5,548				
*	RAK Properties PJSC	12,918,034	2,581				
*	Union Properties PJSC	27,400,380	1,964				
*.1	Arabtec Holding PJSC	11,126,461	1,605				
	Aramex PJSC	750,161	895				
*.1	Drake & Scull International PJSC	7,671,678	773				
			<b>967,836</b>				
<b>United Kingdom (9.5%)</b>							
	AstraZeneca plc	20,031,475	2,505,964				
	HSBC Holdings plc	264,660,854	1,594,627				
	Diageo plc	29,704,224	1,477,835				
	GlaxoSmithKline plc	63,905,178	1,326,725				
	BP plc	257,514,192	1,233,725				
	Royal Dutch Shell plc Class A	52,244,131	1,196,855				
	Unilever plc	21,424,903	1,146,952				
	Royal Dutch Shell plc Class B	48,875,395	1,121,628				
	British American Tobacco plc	29,550,002	1,027,879				
	Rio Tinto plc	14,063,976	876,909				
*	Glencore plc	171,504,852	857,624				
	RELX plc	24,049,734	745,719				
	Prudential plc	35,500,937	724,501				
	BHP Group plc	26,916,616	710,910				
	Reckitt Benckiser Group plc	8,195,359	665,322				
	Unilever plc	11,983,607	641,625				
	Lloyds Banking Group plc	916,055,682	626,931				
	Anglo American plc	15,919,099	605,610				
	Barclays plc	219,261,319	605,046				
	National Grid plc	45,967,710	588,550				
	Experian plc	11,829,831	542,412				
	Vodafone Group plc	358,994,892	529,105				
*	Compass Group plc	23,033,860	488,793				
	Ashtead Group plc	5,776,377	484,119				
	CRH plc	9,726,666	465,458				
	London Stock Exchange Group plc	4,690,556	456,596				
	Ferguson plc	2,896,085	435,755				
*	Flutter Entertainment plc	2,142,605	404,324				
	Tesco plc	98,781,095	364,726				
	BAE Systems plc	42,125,102	317,630				
	SSE plc	13,494,051	303,880				
	Legal & General Group plc	76,624,910	302,192				
	Segro plc	15,562,647	275,063				
	Aviva plc	50,791,939	274,069				

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Imperial Brands plc	12,184,891	257,115		B&M European Value Retail SA	11,542,220	99,999
3i Group plc	12,319,982	230,076		Taylor Wimpey plc	46,762,322	98,940
Croda International plc	1,749,482	226,436	3	abrdn plc	27,943,607	97,135
Standard Chartered plc	33,414,537	225,983		Auto Trader Group plc	11,644,353	96,537
WPP plc	15,084,987	218,050		Smiths Group plc	5,154,084	95,701
* Entain plc	7,522,866	210,799		JD Sports Fashion plc	6,404,992	95,466
NatWest Group plc	67,935,766	204,838		Dechra Pharmaceuticals plc	1,362,471	95,249
Spirax-Sarco Engineering plc	956,434	204,169		Electrocomponents plc	6,104,296	93,918
Halma plc	4,922,976	199,643		Howden Joinery Group plc	7,400,948	93,165
* Smith & Nephew plc	11,401,051	196,897		Johnson Matthey plc	2,477,160	92,585
* Rolls-Royce Holdings plc	108,126,973	195,152		M&G plc	33,658,027	91,957
Rentokil Initial plc	24,123,011	194,165		J Sainsbury plc	22,204,119	90,945
* BT Group plc	97,269,088	184,795		Land Securities Group plc	9,621,420	90,388
Next plc	1,644,807	179,267		* Coca-Cola HBC AG	2,558,017	88,661
Smurfit Kappa Group plc	3,372,893	176,883		DS Smith plc	16,857,790	88,431
* InterContinental Hotels Group plc	2,374,728	166,343		Antofagasta plc	4,480,899	87,401
Bunzl plc	4,386,365	162,120		Polymetal International plc	4,623,040	85,461
Mondi plc	6,293,801	157,180		British Land Co. plc	12,402,836	83,744
* Ocado Group plc	6,305,412	155,621		Berkeley Group Holdings plc	1,371,010	81,779
Persimmon plc	4,105,415	152,961		Pearson plc	9,831,691	80,901
St. James's Place plc	6,889,566	148,834		Weir Group plc	3,380,565	80,190
Intertek Group plc	2,092,204	140,110		AVEVA Group plc	1,597,129	77,774
Sage Group plc	14,269,308	138,776		Spectris plc	1,511,156	77,752
* Informa plc	19,428,297	138,212		IMI plc	3,432,272	76,649
Burberry Group plc	5,212,723	137,767		Tritax Big Box REIT plc	24,204,965	74,489
United Utilities Group plc	9,047,506	128,593		Phoenix Group Holdings plc	8,173,583	73,387
Kingfisher plc	27,642,173	126,866		Bellway plc	1,610,795	73,088
Severn Trent plc	3,271,939	122,541		Hikma Pharmaceuticals plc	2,195,439	72,366
Melrose Industries plc	56,182,715	121,217		Direct Line Insurance Group plc	18,100,120	72,344
Barratt Developments plc	13,087,812	118,813		* ITV plc	48,788,564	71,807
* Whitbread plc	2,640,497	118,130		Schroders plc	1,448,542	71,752
Admiral Group plc	2,889,079	113,489		Future plc	1,462,180	70,540
Associated British Foods plc	4,534,816	110,903		Royal Mail plc	11,834,630	68,225
Intermediate Capital Group plc	3,597,232	107,899		* S4 Capital plc	6,710,700	66,645
DCC plc	1,287,903	107,463		Genus plc	859,961	65,212
* Meggitt plc	10,076,589	103,454		Diploma plc	1,569,993	64,522
Hargreaves Lansdown plc	4,898,291	103,074		* Marks & Spencer Group plc	25,350,449	63,725
Rightmove plc	10,727,321	101,401				

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
	UNITE Group plc	4,262,134	63,637	Great Portland Estates plc	3,651,004	36,508
	Derwent London plc	1,375,345	63,618	Primary Health Properties plc	17,280,906	36,294
	Evraz plc	7,450,114	63,281	* SSP Group plc	10,251,077	36,115
*	Centrica plc	76,211,960	62,912	* WH Smith plc	1,635,315	35,006
	Travis Perkins plc	2,951,986	62,407	Assura plc	34,867,703	34,764
3	ConvaTec Group plc	20,822,804	60,932	Victrex plc	1,089,134	34,058
2	Endeavour Mining plc	2,395,294	60,632	OSB Group plc	4,792,922	33,062
	Pennon Group plc	3,765,855	60,067	*.3 Wizz Air Holdings plc	517,460	32,726
	Man Group plc	18,728,356	59,485	* Dr. Martens plc	6,473,260	32,723
	Inchcape plc	5,080,725	57,344	Savills plc	1,671,634	32,512
	Games Workshop Group plc	431,727	57,023	* Cranswick plc	687,238	32,480
	Rotork plc	11,517,703	55,678	International Consolidated Airlines Group SA	14,433,964	32,327
3	Avast plc	7,243,624	55,435	Domino's Pizza Group plc	6,093,552	32,280
	Tate & Lyle plc	6,168,554	54,658	Computacenter plc	873,541	32,116
	Greggs plc	1,293,051	54,046	* Indivior plc	9,480,877	31,643
	Grafton Group plc	2,850,455	52,356	Spirent Communications plc	7,965,628	31,278
	IG Group Holdings plc	4,751,244	51,554	Balfour Beatty plc	8,922,678	31,021
	Hiscox Ltd.	4,423,162	50,324	Synthomer plc	4,408,053	30,550
	Safestore Holdings plc	2,908,738	47,816	Renishaw plc	439,046	30,210
	Vistry Group plc	2,830,243	47,394	Shaftesbury plc	3,513,515	29,988
3	Quilter plc	21,950,673	46,736	* Ascential plc	5,350,356	29,544
*.2	TUI AG	13,904,086	46,562	Fresnillo plc	2,489,027	29,292
*.3	Watches of Switzerland Group plc	2,931,980	45,527	Ashmore Group plc	5,978,429	27,622
	Hays plc	20,084,493	45,517	Serco Group plc	15,906,978	27,478
	Big Yellow Group plc	2,215,923	44,803	QinetiQ Group plc	7,386,531	27,256
	Softcat plc	1,622,395	43,119	Genuit Group plc	2,930,320	26,589
*.3	Countryside Properties plc	6,692,247	43,079	Redrow plc	2,985,676	26,288
	Investec plc	9,458,780	42,839	*.3 Trainline plc	6,007,775	26,102
	Britvic plc	3,527,420	42,822	* John Wood Group plc	8,932,467	26,047
	HomeServe plc	3,620,590	42,294	Dunelm Group plc	1,482,996	26,002
*	Beazley plc	7,878,953	41,907	*.3 Network International Holdings plc	5,871,797	25,900
	Ultra Electronics Holdings plc	937,030	41,521	Bodycote plc	2,300,251	25,196
	LondonMetric Property plc	11,595,653	41,472	Marshalls plc	2,554,387	24,741
	Pets at Home Group plc	6,259,854	41,308	Hill & Smith Holdings plc	979,216	24,575
*	Carnival plc	2,034,715	41,072	2 Hammerson plc	55,461,165	24,352
*	easyJet plc	4,803,311	40,944	Plus500 Ltd.	1,341,085	24,144
	Close Brothers Group plc	2,057,228	40,524	Sanne Group plc	1,940,871	23,995
	Grainger plc	9,421,081	39,624	Paragon Banking Group plc	3,168,296	23,751
*	IWG plc	9,327,947	39,563	IntegraFin Holdings plc	3,023,588	23,652
*	THG plc	13,300,005	39,423			
	Drax Group plc	5,188,343	37,734			
*	Playtech plc	3,955,031	37,628			
	Pagegroup plc	4,136,457	37,533			

Total International Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Mediclinic International plc	5,158,798	23,603			
Capital & Counties Properties plc	10,123,880	22,834			
Liontrust Asset Management plc	765,902	22,833			
Lancashire Holdings Ltd.	3,243,767	22,389			
Currys plc	13,441,308	22,350			
* National Express Group plc	7,006,878	21,926			
Sirius Real Estate Ltd.	11,769,058	21,740			
* Frasers Group plc	2,438,066	21,491			
TP ICAP Group plc	10,074,261	21,394			
* Helios Towers plc	9,989,320	21,116			
* Firstgroup plc	15,307,494	21,046			
*.2.3 Aston Martin Lagonda Global Holdings plc	900,194	21,012			
Oxford Instruments plc	641,173	20,174			
CRH plc (XLON)	419,560	20,071			
Moneysupermarket.com Group plc	6,825,367	19,816			
Kainos Group plc	726,379	19,683			
AJ Bell plc	3,420,381	19,172			
Jupiter Fund Management plc	5,590,905	19,149			
Micro Focus International plc	3,902,009	19,122			
Centamin plc	14,488,008	18,510			
* Auction Technology Group plc	947,942	18,369			
Workspace Group plc	1,627,825	18,301			
3 Airtel Africa plc	12,006,306	18,000			
Vesuvius plc	2,786,227	17,965			
888 Holdings plc	3,422,162	17,920			
Redde Northgate plc	3,292,454	17,911			
Rathbone Brothers plc	663,864	17,849			
* C&C Group plc	5,014,772	17,748			
* Provident Financial plc	3,508,094	17,723			
* Eneargean plc	1,435,287	17,637			
Euromoney Institutional Investor plc	1,215,933	17,392			
Brewin Dolphin Holdings plc	3,368,507	17,361			
			Morgan Advanced Materials plc	3,579,709	16,923
			* Oxford Biomedica plc	814,342	16,891
			Crest Nicholson Holdings plc	3,418,503	16,685
			Clarkson plc	302,534	16,579
			Ferrexpo plc	3,863,933	16,483
			*.3 Biffa plc	3,004,814	16,431
			Cairn Energy plc	6,547,057	16,345
			Morgan Sindall Group plc	525,809	16,290
			* J D Wetherspoon plc	1,133,335	15,906
			* Just Group plc	12,599,713	15,765
			Coats Group plc	17,262,682	15,234
			FDM Group Holdings plc	912,715	14,997
			* Mitie Group plc	16,305,068	14,652
			Essentra plc	3,672,133	14,625
			3 lbstock plc	5,342,795	14,592
			* Babcock International Group plc	3,324,107	14,517
			Chemring Group plc	3,633,439	14,488
			RHI Magnesita NV	307,866	14,324
			* Capita plc	21,364,352	13,867
			*.2 Harbour Energy plc	2,871,800	13,745
			* Elementis plc	6,975,355	13,298
			Telecom Plus plc	756,212	12,915
			Hilton Food Group plc	801,894	12,825
			XP Power Ltd.	177,857	12,773
			3 TI Fluid Systems plc Class B	3,382,919	12,257
			Premier Foods plc	8,130,075	12,203
			*.2 Petropavlovsk plc	37,231,414	12,064
			*.3 Spire Healthcare Group plc	3,722,007	12,003
			* Greencore Group plc	6,540,384	11,564
			*.2 Tullow Oil plc	18,177,581	11,415
			* Mitchells & Butlers plc	3,234,580	11,219
			Keller Group plc	884,934	11,144
			NCC Group plc	3,196,067	10,866
			* Senior plc	4,942,669	10,852
			*.2 Cineworld Group plc	12,790,027	10,711
			* Restaurant Group plc	8,745,552	10,548
			*.3 Equiniti Group plc	4,185,399	10,219



Total International Stock Index Fund

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				
Euro Stoxx 50 Index	December 2021	30,044	1,471,547	23,468
FTSE 100 Index	December 2021	7,459	737,427	20,049
MSCI Emerging Market Index	December 2021	17,159	1,082,733	(30,289)
S&P ASX 200 Index	December 2021	3,247	444,545	(7,438)
S&P TSX 60 Index	December 2021	2,715	553,047	14,911
Topix Index	December 2021	5,587	976,714	(26,131)
				(5,430)

Forward Currency Contracts

Counterparty	Contract Settlement Date	Contract Amount (000)				Unrealized Appreciation (\$'000)	Unrealized (Depreciation) (\$'000)
		Receive		Deliver			
Morgan Stanley Capital Services LLC	12/15/21	AUD	347,670	USD	256,762	4,818	—
Toronto-Dominion Bank	12/15/21	CAD	501,546	USD	398,321	6,965	—
State Street Bank & Trust Co.	12/15/21	EUR	1,065,857	USD	1,262,540	—	(29,094)
JPMorgan Chase Bank, N.A.	12/15/21	GBP	251,275	USD	347,131	—	(3,193)
Deutsche Bank AG	12/15/21	GBP	47,904	USD	65,668	—	(98)
Citibank, N.A.	12/15/21	INR	15,759,092	USD	211,808	—	(2,407)
BNP Paribas	12/15/21	INR	9,000,000	USD	121,403	—	(1,813)
Standard Chartered Bank	12/15/21	INR	7,938,791	USD	107,125	—	(1,637)
BNP Paribas	12/15/21	INR	4,377,945	USD	57,688	485	—
UBS AG	12/15/21	INR	504,842	USD	6,652	56	—
Bank of America, N.A.	12/15/21	JPY	103,223,387	USD	940,480	—	(34,365)
Bank of America, N.A.	12/15/21	USD	442,587	CHF	406,495	—	(1,959)
Morgan Stanley Capital Services LLC	12/15/21	USD	99,671	EUR	85,848	325	—
Barclays Bank plc	12/15/21	USD	10,748	EUR	9,265	27	—

## Total International Stock Index Fund

### Forward Currency Contracts (continued)

Counterparty	Contract Settlement Date		Contract Amount (000)			Unrealized Appreciation (\$000)	Unrealized (Depreciation) (\$000)
			Receive		Deliver		
JPMorgan Chase Bank, N.A.	12/15/21	USD	75,722	HKD	589,059	3	—
Citibank, N.A.	12/15/21	USD	343,435	JPY	38,250,000	7,669	—
BNP Paribas	12/15/21	USD	105,520	JPY	11,750,000	2,376	—
Morgan Stanley Capital Services LLC	12/15/21	USD	74,690	KRW	87,262,181	90	—
						22,814	(74,566)

AUD—Australian dollar.

CAD—Canadian dollar.

CHF—Swiss franc.

EUR—euro.

GBP—British pound.

HKD—Hong Kong dollar.

INR—Indian rupee.

JPY—Japanese yen.

KRW—Korean won.

USD—U.S. dollar.

### Over-the-Counter Total Return Swaps

Reference Entity	Termination Date	Counterparty	Notional Amount (\$000)	Floating Interest Rate Received (Paid) <sup>1</sup> (%)	Value and Unrealized Appreciation (\$000)	Value and Unrealized (Depreciation) (\$000)
FTSE China A Stock Connect CNY All Cap Index	6/17/22	JPMC	283,479	4.170	5,348	—
Innolux Corp.	2/22/22	GSI	31,707	3.920	1,357	—
Yang Ming Marine Transport Corp.	2/22/22	GSI	20,098	4.920	1,097	—
					7,802	—

<sup>1</sup> Based on 1M USD London Interbank Offered Rate (LIBOR) as of the most recent payment date. Floating interest payment received/paid monthly.

1M—1-month.

GSI—Goldman Sachs International.

JPMC—JPMorgan Chase Bank, N.A.

At October 31, 2021, the counterparties had deposited in segregated accounts securities with a value of \$3,241,000 and cash of \$11,370,000 in connection with open forward currency contracts and over-the-counter swap contracts.

# Statement of Assets and Liabilities

As of October 31, 2021

(\$000s, except shares and per-share amounts)	Amount
<b>Assets</b>	
Investments in Securities, at Value	
Unaffiliated Issuers (Cost \$322,001,804)	410,349,128
Affiliated Issuers (Cost \$10,502,129)	10,668,801
Total Investments in Securities	421,017,929
Investment in Vanguard	13,750
Foreign Currency, at Value (Cost \$562,452)	560,056
Cash Collateral Pledged—Futures Contracts	324,895
Cash Collateral Pledged—Over-the-Counter Swap Contracts and Forward Currency Contracts	52,030
Receivables for Investment Securities Sold	158,610
Receivables for Accrued Income	1,261,281
Receivables for Capital Shares Issued	196,503
Unrealized Appreciation—Forward Currency Contracts	22,814
Unrealized Appreciation—Over-the-Counter Swap Contracts	7,802
<b>Total Assets</b>	<b>423,615,670</b>
<b>Liabilities</b>	
Due to Custodian	73,609
Payables for Investment Securities Purchased	94,891
Collateral for Securities on Loan	5,760,573
Payables for Capital Shares Redeemed	51,976
Payables to Vanguard	22,668
Variation Margin Payable—Futures Contracts	19,783
Unrealized Depreciation—Forward Currency Contracts	74,566
Deferred Foreign Capital Gains Taxes	680,923
<b>Total Liabilities</b>	<b>6,778,989</b>
<b>Net Assets</b>	<b>416,836,681</b>



Total International Stock Index Fund

Statement of Assets and Liabilities (continued)

At October 31, 2021, net assets consisted of:

(\$000s, except shares and per-share amounts)	Amount
Paid-in Capital	343,959,589
Total Distributable Earnings (Loss)	72,877,092
<b>Net Assets</b>	<b>416,836,681</b>

Investor Shares—Net Assets

Applicable to 9,549,726,060 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	199,229,676
<b>Net Asset Value Per Share—Investor Shares</b>	<b>\$20.86</b>

ETF Shares—Net Assets

Applicable to 797,351,515 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	51,747,180
<b>Net Asset Value Per Share—ETF Shares</b>	<b>\$64.90</b>

Admiral Shares—Net Assets

Applicable to 2,293,913,393 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	80,052,187
<b>Net Asset Value Per Share—Admiral Shares</b>	<b>\$34.90</b>

Institutional Shares—Net Assets

Applicable to 307,505,080 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	42,913,418
<b>Net Asset Value Per Share—Institutional Shares</b>	<b>\$139.55</b>

Institutional Plus Shares—Net Assets

Applicable to 235,542,260 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	32,880,323
<b>Net Asset Value Per Share—Institutional Plus Shares</b>	<b>\$139.59</b>

Institutional Select Shares—Net Assets

Applicable to 68,103,960 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	10,013,897
<b>Net Asset Value Per Share—Institutional Select Shares</b>	<b>\$147.04</b>

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

# Statement of Operations

Year Ended  
October 31, 2021

(\$'000)

<b>Investment Income</b>	
<b>Income</b>	
Dividends—Unaffiliated Issuers <sup>1</sup>	10,474,761
Dividends—Affiliated Issuers	17,687
Interest—Unaffiliated Issuers	97
Interest—Affiliated Issuers	2,147
Securities Lending—Net	109,088
Total Income	10,603,780
<b>Expenses</b>	
The Vanguard Group—Note B	
Investment Advisory Services	7,780
Management and Administrative—Investor Shares	292,683
Management and Administrative—ETF Shares	25,114
Management and Administrative—Admiral Shares	75,349
Management and Administrative—Institutional Shares	27,577
Management and Administrative—Institutional Plus Shares	26,374
Management and Administrative—Institutional Select Shares	3,462
Marketing and Distribution—Investor Shares	9,756
Marketing and Distribution—ETF Shares	1,157
Marketing and Distribution—Admiral Shares	2,433
Marketing and Distribution—Institutional Shares	969
Marketing and Distribution—Institutional Plus Shares	581
Marketing and Distribution—Institutional Select Shares	—
Custodian Fees	28,994
Auditing Fees	302
Shareholders' Reports—Investor Shares	1,420
Shareholders' Reports—ETF Shares	632
Shareholders' Reports—Admiral Shares	451
Shareholders' Reports—Institutional Shares	231
Shareholders' Reports—Institutional Plus Shares	101
Shareholders' Reports—Institutional Select Shares	—
Trustees' Fees and Expenses	117
Total Expenses	505,483
<b>Net Investment Income</b>	<b>10,098,297</b>
<b>Realized Net Gain (Loss)</b>	
Investment Securities Sold—Unaffiliated Issuers <sup>2</sup>	23,893,676
Investment Securities Sold—Affiliated Issuers	368
Futures Contracts	1,123,045
Swap Contracts	50,828

## Total International Stock Index Fund

### Statement of Operations (continued)

	Year Ended October 31, 2021
	(\$000)
Forward Currency Contracts	56,751
Foreign Currencies	26,319
<b>Realized Net Gain (Loss)</b>	<b>25,150,987</b>
<b>Change in Unrealized Appreciation (Depreciation)</b>	
Investment Securities—Unaffiliated Issuers <sup>3</sup>	71,216,299
Investment Securities—Affiliated Issuers	107,585
Futures Contracts	186,303
Swap Contracts	(1,723)
Forward Currency Contracts	(38,013)
Foreign Currencies	(17,700)
<b>Change in Unrealized Appreciation (Depreciation)</b>	<b>71,452,751</b>
<b>Net Increase (Decrease) in Net Assets Resulting from Operations</b>	<b>106,702,035</b>

1 Dividends are net of foreign withholding taxes of \$843,579,000.

2 Includes \$24,849,215,000 of net gain (loss) resulting from in-kind redemptions.

3 The change in unrealized appreciation (depreciation) is net of the change in deferred foreign capital gains taxes of \$594,172,000.

## Statement of Changes in Net Assets

	Year Ended October 31,	
	2021 (\$'000)	2020 (\$'000)
<b>Increase (Decrease) in Net Assets</b>		
<b>Operations</b>		
Net Investment Income	10,098,297	9,703,873
Realized Net Gain (Loss)	25,150,987	4,982,271
Change in Unrealized Appreciation (Depreciation)	71,452,751	(18,108,151)
Net Increase (Decrease) in Net Assets Resulting from Operations	106,702,035	(3,422,007)
<b>Distributions</b>		
Investor Shares	(4,612,623)	(3,764,242)
ETF Shares	(1,136,860)	(524,950)
Admiral Shares	(1,934,491)	(1,805,972)
Institutional Shares	(1,030,240)	(829,917)
Institutional Plus Shares	(1,224,265)	(2,982,699)
Institutional Select Shares	(248,229)	(198,270)
Total Distributions	(10,186,708)	(10,106,050)
<b>Capital Share Transactions</b>		
Investor Shares	1,472,522	11,858,899
ETF Shares	15,078,405	12,954,076
Admiral Shares	(1,622,423)	(8,423,716)
Institutional Shares	2,422,106	(331,725)
Institutional Plus Shares	(68,586,643)	(32,925,289)
Institutional Select Shares	(189,949)	4,963,364
Net Increase (Decrease) from Capital Share Transactions	(51,425,982)	(11,904,391)
Total Increase (Decrease)	45,089,345	(25,432,448)
<b>Net Assets</b>		
Beginning of Period	371,747,336	397,179,784
End of Period	416,836,681	371,747,336

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

## Financial Highlights

### Investor Shares

For a Share Outstanding Throughout Each Period	Year Ended October 31,				
	2021	2020	2019	2018	2017
<b>Net Asset Value, Beginning of Period</b>	<b>\$16.39</b>	<b>\$17.13</b>	<b>\$15.91</b>	<b>\$17.91</b>	<b>\$14.88</b>
<b>Investment Operations</b>					
Net Investment Income <sup>1</sup>	.506	.389	.524	.500	.444
Net Realized and Unrealized Gain (Loss) on Investments	4.464	(.718)	1.186	(2.016)	3.028
Total from Investment Operations	4.970	(.329)	1.710	(1.516)	3.472
<b>Distributions</b>					
Dividends from Net Investment Income	(.500)	(.411)	(.490)	(.484)	(.442)
Distributions from Realized Capital Gains	—	—	—	—	—
Total Distributions	(.500)	(.411)	(.490)	(.484)	(.442)
<b>Net Asset Value, End of Period</b>	<b>\$20.86</b>	<b>\$16.39</b>	<b>\$17.13</b>	<b>\$15.91</b>	<b>\$17.91</b>
<b>Total Return<sup>2</sup></b>	<b>30.45%</b>	<b>-1.93%</b>	<b>10.98%</b>	<b>-8.71%</b>	<b>23.70%</b>

### Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$199,230	\$155,670	\$148,795	\$126,319	\$116,279
Ratio of Total Expenses to Average Net Assets	0.17%	0.17%	0.17%	0.17%	0.17%
Ratio of Net Investment Income to Average Net Assets	2.49%	2.39%	3.19%	2.81%	2.73%
Portfolio Turnover Rate <sup>3</sup>	8%	7%	4%	3%	3%

1 Calculated based on average shares outstanding.

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

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

## Financial Highlights

### ETF Shares

For a Share Outstanding Throughout Each Period	Year Ended October 31,				
	2021	2020	2019	2018	2017
<b>Net Asset Value, Beginning of Period</b>	<b>\$50.97</b>	<b>\$53.30</b>	<b>\$49.50</b>	<b>\$55.70</b>	<b>\$46.28</b>
<b>Investment Operations</b>					
Net Investment Income <sup>1</sup>	1.677	1.251	1.677	1.612	1.420
Net Realized and Unrealized Gain (Loss) on Investments	13.870	(2.256)	3.696	(6.269)	9.404
Total from Investment Operations	15.547	(1.005)	5.373	(4.657)	10.824
<b>Distributions</b>					
Dividends from Net Investment Income	(1.617)	(1.325)	(1.573)	(1.543)	(1.404)
Distributions from Realized Capital Gains	—	—	—	—	—
Total Distributions	(1.617)	(1.325)	(1.573)	(1.543)	(1.404)
<b>Net Asset Value, End of Period</b>	<b>\$64.90</b>	<b>\$50.97</b>	<b>\$53.30</b>	<b>\$49.50</b>	<b>\$55.70</b>
<b>Total Return</b>	<b>30.66%</b>	<b>-1.88%</b>	<b>11.11%</b>	<b>-8.63%</b>	<b>23.76%</b>

### Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$51,747	\$28,294	\$16,293	\$10,389	\$9,670
Ratio of Total Expenses to Average Net Assets	0.07%	0.08%	0.08%	0.09%	0.11%
Ratio of Net Investment Income to Average Net Assets	2.64%	2.46%	3.28%	2.89%	2.79%
Portfolio Turnover Rate <sup>2</sup>	8%	7%	4%	3%	3%

1 Calculated based on average shares outstanding.

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

## Financial Highlights

### Admiral Shares

For a Share Outstanding Throughout Each Period	Year Ended October 31,				
	2021	2020	2019	2018	2017
<b>Net Asset Value, Beginning of Period</b>	<b>\$27.41</b>	<b>\$28.66</b>	<b>\$26.61</b>	<b>\$29.95</b>	<b>\$24.89</b>
<b>Investment Operations</b>					
Net Investment Income <sup>1</sup>	.868	.658	.892	.858	.761
Net Realized and Unrealized Gain (Loss) on Investments	7.478	(1.205)	1.993	(3.369)	5.053
Total from Investment Operations	8.346	(.547)	2.885	(2.511)	5.814
<b>Distributions</b>					
Dividends from Net Investment Income	(.856)	(.703)	(.835)	(.829)	(.754)
Distributions from Realized Capital Gains	—	—	—	—	—
Total Distributions	(.856)	(.703)	(.835)	(.829)	(.754)
<b>Net Asset Value, End of Period</b>	<b>\$34.90</b>	<b>\$27.41</b>	<b>\$28.66</b>	<b>\$26.61</b>	<b>\$29.95</b>
<b>Total Return<sup>2</sup></b>	<b>30.59%</b>	<b>-1.92%</b>	<b>11.08%</b>	<b>-8.63%</b>	<b>23.73%</b>

### Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$80,052	\$64,452	\$76,314	\$65,363	\$65,249
Ratio of Total Expenses to Average Net Assets	0.11%	0.11%	0.11%	0.11%	0.11%
Ratio of Net Investment Income to Average Net Assets	2.55%	2.40%	3.25%	2.87%	2.79%
Portfolio Turnover Rate <sup>3</sup>	8%	7%	4%	3%	3%

1 Calculated based on average shares outstanding.

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

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

## Financial Highlights

### Institutional Shares

For a Share Outstanding Throughout Each Period	Year Ended October 31,				
	2021	2020	2019	2018	2017
<b>Net Asset Value, Beginning of Period</b>	<b>\$109.61</b>	<b>\$114.61</b>	<b>\$106.43</b>	<b>\$119.77</b>	<b>\$99.52</b>
<b>Investment Operations</b>					
Net Investment Income <sup>1</sup>	3.519	2.670	3.597	3.461	3.062
Net Realized and Unrealized Gain (Loss) on Investments	29.888	(4.826)	7.960	(13.460)	20.229
Total from Investment Operations	33.407	(2.156)	11.557	(9.999)	23.291
<b>Distributions</b>					
Dividends from Net Investment Income	(3.467)	(2.844)	(3.377)	(3.341)	(3.041)
Distributions from Realized Capital Gains	—	—	—	—	—
Total Distributions	(3.467)	(2.844)	(3.377)	(3.341)	(3.041)
<b>Net Asset Value, End of Period</b>	<b>\$139.55</b>	<b>\$109.61</b>	<b>\$114.61</b>	<b>\$106.43</b>	<b>\$119.77</b>
<b>Total Return</b>	<b>30.62%</b>	<b>-1.89%</b>	<b>11.10%</b>	<b>-8.60%</b>	<b>23.78%</b>

### Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$42,913	\$31,735	\$33,476	\$28,563	\$29,794
Ratio of Total Expenses to Average Net Assets	0.08%	0.08%	0.08%	0.08%	0.09%
Ratio of Net Investment Income to Average Net Assets	2.58%	2.44%	3.27%	2.90%	2.81%
Portfolio Turnover Rate <sup>2</sup>	8%	7%	4%	3%	3%

1 Calculated based on average shares outstanding.

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



## Financial Highlights

### Institutional Plus Shares

For a Share Outstanding Throughout Each Period	Year Ended October 31,				
	2021	2020	2019	2018	2017
<b>Net Asset Value, Beginning of Period</b>	<b>\$109.63</b>	<b>\$114.63</b>	<b>\$106.45</b>	<b>\$119.79</b>	<b>\$99.54</b>
<b>Investment Operations</b>					
Net Investment Income <sup>1</sup>	2.900	2.726	3.617	3.470	3.086
Net Realized and Unrealized Gain (Loss) on Investments	30.529	(4.871)	7.947	(13.454)	20.228
Total from Investment Operations	33.429	(2.145)	11.564	(9.984)	23.314
<b>Distributions</b>					
Dividends from Net Investment Income	(3.469)	(2.855)	(3.384)	(3.356)	(3.064)
Distributions from Realized Capital Gains	—	—	—	—	—
Total Distributions	(3.469)	(2.855)	(3.384)	(3.356)	(3.064)
<b>Net Asset Value, End of Period</b>	<b>\$139.59</b>	<b>\$109.63</b>	<b>\$114.63</b>	<b>\$106.45</b>	<b>\$119.79</b>
<b>Total Return</b>	<b>30.63%</b>	<b>-1.88%</b>	<b>11.10%</b>	<b>-8.58%</b>	<b>23.80%</b>

### Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$32,880	\$83,550	\$118,865	\$94,242	\$88,781
Ratio of Total Expenses to Average Net Assets	0.07%	0.07%	0.07%	0.07%	0.07%
Ratio of Net Investment Income to Average Net Assets	2.18%	2.50%	3.29%	2.91%	2.83%
Portfolio Turnover Rate <sup>2</sup>	8%	7%	4%	3%	3%

1 Calculated based on average shares outstanding.

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

## Financial Highlights

### Institutional Select Shares

For a Share Outstanding Throughout Each Period	Year Ended October 31,				
	2021	2020	2019	2018	2017
<b>Net Asset Value, Beginning of Period</b>	<b>\$115.49</b>	<b>\$120.75</b>	<b>\$112.10</b>	<b>\$126.15</b>	<b>\$104.82</b>
<b>Investment Operations</b>					
Net Investment Income <sup>1</sup>	3.731	2.896	3.421	3.679	3.303
Net Realized and Unrealized Gain (Loss) on Investments	31.522	(5.120)	8.783	(14.163)	21.274
Total from Investment Operations	35.253	(2.224)	12.204	(10.484)	24.577
<b>Distributions</b>					
Dividends from Net Investment Income	(3.703)	(3.036)	(3.554)	(3.566)	(3.247)
Distributions from Realized Capital Gains	—	—	—	—	—
Total Distributions	(3.703)	(3.036)	(3.554)	(3.566)	(3.247)
<b>Net Asset Value, End of Period</b>	<b>\$147.04</b>	<b>\$115.49</b>	<b>\$120.75</b>	<b>\$112.10</b>	<b>\$126.15</b>
<b>Total Return</b>	<b>30.66%</b>	<b>-1.85%</b>	<b>11.13%</b>	<b>-8.56%</b>	<b>23.83%</b>

### Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$10,014	\$8,045	\$3,437	\$11,470	\$5,863
Ratio of Total Expenses to Average Net Assets	0.045%	0.045%	0.045%	0.045%	0.045%
Ratio of Net Investment Income to Average Net Assets	2.60%	2.52%	2.98%	2.93%	2.85%
Portfolio Turnover Rate <sup>2</sup>	8%	7%	4%	3%	3%

1 Calculated based on average shares outstanding.

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

## Notes to Financial Statements

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

The fund invests in securities of foreign issuers, which may subject it to investment risks not normally associated with investing in securities of U.S. corporations. Market disruptions associated with the COVID-19 pandemic have had a global impact, and uncertainty exists as to the long-term implications. Such disruptions can adversely affect assets of the fund and thus fund performance.

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

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

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

3. **Futures Contracts:** The fund uses index futures contracts to a limited extent, with the objectives of maintaining full exposure to the stock market, maintaining liquidity, and minimizing transaction costs. The fund may purchase futures contracts to immediately invest incoming cash in the market, or sell futures in response to cash outflows, thereby simulating a fully invested position in the underlying index while maintaining a cash balance for liquidity. The primary risks associated with the use of futures contracts are imperfect correlation between changes in market values of stocks held by the fund and the prices of futures contracts, and the possibility of an illiquid market.

Counterparty risk involving futures is mitigated because a regulated clearinghouse is the counterparty instead of the clearing broker. To further mitigate counterparty risk, the fund trades futures contracts on an exchange, monitors the financial strength of its clearing brokers and clearinghouse, and has entered into clearing agreements with its clearing brokers. The clearinghouse imposes initial margin requirements to secure the fund's performance and requires daily settlement of variation margin representing changes in the market value of each contract. Any securities pledged as initial margin for open contracts are noted in the Schedule of Investments.

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

During the year ended October 31, 2021, the fund's average investments in long and short futures contracts represented 1% and 0% of net assets, respectively, based on the average of the notional amounts at each quarter-end during the period.

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

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

During the year ended October 31, 2021, the fund's average investment in forward currency contracts represented 1% of net assets, based on the average of the notional amounts at each quarter-end during the period.

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

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

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

During the year ended October 31, 2021, the fund's average amounts of investments in total return swaps represented less than 1% of net assets, based on the average of notional amounts at each quarter-end during the period.

6. Federal Income Taxes: The fund intends to continue to qualify as a regulated investment company and distribute all of its taxable income. The fund's tax returns are open to examination by the relevant tax authorities until expiration of the applicable statute of limitations, which is

generally three years after the filing of the tax return. Management has analyzed the fund's tax positions taken for all open federal and state income tax years, and has concluded that no provision for income tax is required in the fund's financial statements.

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

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

9. Credit Facilities and Interfund Lending Program: The fund and certain other funds managed by The Vanguard Group ("Vanguard") participate in a \$4.3 billion committed credit facility provided by a syndicate of lenders pursuant to a credit agreement and an uncommitted credit facility provided by Vanguard. Both facilities may be renewed annually. Each fund is individually liable for its borrowings, if any, under the credit facilities. Borrowings may be utilized for temporary or emergency purposes, 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; these fees 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 a rate based upon the higher of the one-month London Interbank Offered Rate (or an acceptable alternate rate, if necessary), federal funds effective rate, or overnight bank funding rate plus an agreed-upon spread, except that borrowings under the uncommitted credit facility may bear interest based upon an alternative rate agreed to by the fund and Vanguard.

In accordance with an exemptive order (the "Order") from the SEC, the fund may participate in a joint lending and borrowing program that allows registered open-end Vanguard funds to borrow money from and lend money to each other for temporary or emergency purposes (the "Interfund Lending Program"), subject to compliance with the terms and conditions of the Order, and to the extent permitted by the fund's investment objective and investment policies. Interfund loans and

borrowings normally extend overnight, but can have a maximum duration of seven days. Loans may be called on one business day's notice. The interest rate to be charged is governed by the conditions of the Order and internal procedures adopted by the board of trustees. The board of trustees is responsible for overseeing the Interfund Lending Program.

For the year ended October 31, 2021, the fund did not utilize the credit facilities or the Interfund Lending Program.

10. Other: Dividend income is recorded on the ex-dividend date. Non-cash dividends included in income, if any, are recorded at the fair value of the securities received. Interest income includes income distributions received from Vanguard Market Liquidity Fund and is accrued daily. 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 applicable 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. Such tax reclaims received during the year, if any, are included in dividend income. No other amounts for additional tax reclaims are reflected in the financial statements due to the uncertainty as to the ultimate resolution of proceedings, the likelihood of receipt of these reclaims, and the potential timing of payment.

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

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

Upon the request of Vanguard, the fund may invest up to 0.40% of its net assets as capital in Vanguard. At October 31, 2021, the fund had contributed to Vanguard capital in the amount of \$13,750,000, representing less than 0.01% of the fund's net assets and 5.50% of Vanguard's capital received pursuant to the FSA. The fund's trustees and officers are also directors and employees, respectively, of Vanguard.

C. 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.

## Total International Stock Index Fund

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

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

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

The following table summarizes the market value of the fund's investments and derivatives as of October 31, 2021, 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	37,224,941	965,607	—	38,190,548
Common Stocks—Other	4,981,796	367,076,681	898,471	372,956,948
Temporary Cash Investments	9,870,433	—	—	9,870,433
<b>Total</b>	<b>52,077,170</b>	<b>368,042,288</b>	<b>898,471</b>	<b>421,017,929</b>
<b>Derivative Financial Instruments</b>				
<b>Assets</b>				
Futures Contracts <sup>1</sup>	58,428	—	—	58,428
Forward Currency Contracts	—	22,814	—	22,814
Swap Contracts	—	7,802	—	7,802
<b>Total</b>	<b>58,428</b>	<b>30,616</b>	<b>—</b>	<b>89,044</b>
<b>Liabilities</b>				
Futures Contracts <sup>1</sup>	63,858	—	—	63,858
Forward Currency Contracts	—	74,566	—	74,566
<b>Total</b>	<b>63,858</b>	<b>74,566</b>	<b>—</b>	<b>138,424</b>

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



**Total International Stock Index Fund**

D. At October 31, 2021, 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>	58,428	—	58,428
Unrealized Appreciation—Forward Currency Contracts	—	22,814	22,814
Unrealized Appreciation—Over-the-Counter Swap Contracts	7,802	—	7,802
Total Assets	66,230	22,814	89,044
Unrealized Depreciation—Futures Contracts <sup>1</sup>	63,858	—	63,858
Unrealized Depreciation—Forward Currency Contracts	—	74,566	74,566
Total Liabilities	63,858	74,566	138,424

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

Realized net gain (loss) and the change in unrealized appreciation (depreciation) on derivatives for the year ended October 31, 2021, were:

Realized Net Gain (Loss) on Derivatives	Equity Contracts (\$000)	Foreign Exchange Contracts (\$000)	Total (\$000)
Futures Contracts	1,123,045	—	1,123,045
Forward Currency Contracts	—	56,751	56,751
Swap Contracts	50,828	—	50,828
Realized Net Gain (Loss) on Derivatives	1,173,873	56,751	1,230,624

Change in Unrealized Appreciation (Depreciation) on Derivatives	Equity Contracts (\$000)	Foreign Exchange Contracts (\$000)	Total (\$000)
Futures Contracts	186,303	—	186,303
Forward Currency Contracts	—	(38,013)	(38,013)
Swap Contracts	(1,723)	—	(1,723)
Change in Unrealized Appreciation (Depreciation) on Derivatives	184,580	(38,013)	146,567

E. Permanent differences between book-basis and tax-basis components of net assets are reclassified among capital accounts in the financial statements to reflect their tax character. These reclassifications have no effect on net assets or net asset value per share. As of period end, permanent differences primarily attributable to the accounting for in-kind redemptions, foreign currency transactions, passive foreign investment companies, swap agreements, and tax expense on capital gains were reclassified between the following accounts:

	Amount (\$000)
Paid-in Capital	24,599,350
Total Distributable Earnings (Loss)	(24,599,350)

Temporary differences between book-basis and tax-basis components of total distributable earnings (loss) arise when certain items of income, gain, or loss are recognized in different periods

## Total International Stock Index Fund

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

	Amount (\$000)
Undistributed Ordinary Income	4,791,459
Undistributed Long-Term Gains	—
Capital Loss Carryforwards	(16,098,565)
Qualified Late-Year Losses	—
Net Unrealized Gains (Losses)	84,184,191

The tax character of distributions paid was as follows:

	Year Ended October 31,	
	2021 Amount (\$000)	2020 Amount (\$000)
Ordinary Income*	10,186,708	10,106,050
Long-Term Capital Gains	—	—
Total	10,186,708	10,106,050

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

As of October 31, 2021, 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	336,139,607
Gross Unrealized Appreciation	129,013,979
Gross Unrealized Depreciation	(44,154,312)
Net Unrealized Appreciation (Depreciation)	84,859,667

F. During the year ended October 31, 2021, the fund purchased \$42,236,073,000 of investment securities and sold \$93,998,221,000 of investment securities, other than temporary cash investments. Purchases and sales include \$4,106,353,000 and \$63,061,933,000, respectively, in connection with in-kind purchases and redemptions of the fund's capital shares.

## G. Capital share transactions for each class of shares were:

	Year Ended October 31,			
	2021		2020	
	Amount (\$000)	Shares (000)	Amount (\$000)	Shares (000)
<b>Investor Shares</b>				
Issued	29,028,684	1,401,446	22,608,974	1,494,035
Issued in Lieu of Cash Distributions	4,612,623	228,684	3,764,242	227,169
Redeemed <sup>1</sup>	(32,168,785)	(1,580,581)	(14,514,317)	(905,972)
Net Increase (Decrease)—Investor Shares	1,472,522	49,549	11,858,899	815,232
<b>ETF Shares</b>				
Issued	15,078,405	242,276	13,007,965	250,481
Issued in Lieu of Cash Distributions	—	—	—	—
Redeemed	—	—	(53,889)	(1,100)
Net Increase (Decrease)—ETF Shares	15,078,405	242,276	12,954,076	249,381
<b>Admiral Shares</b>				
Issued	13,086,438	385,457	13,328,313	509,348
Issued in Lieu of Cash Distributions	1,658,757	49,137	1,557,343	56,065
Redeemed	(16,367,618)	(492,116)	(23,309,372)	(876,912)
Net Increase (Decrease)—Admiral Shares	(1,622,423)	(57,522)	(8,423,716)	(311,499)
<b>Institutional Shares</b>				
Issued	9,557,833	70,753	7,265,482	68,597
Issued in Lieu of Cash Distributions	959,279	7,103	772,537	6,967
Redeemed	(8,095,006)	(59,876)	(8,369,744)	(78,134)
Net Increase (Decrease)—Institutional Shares	2,422,106	17,980	(331,725)	(2,570)
<b>Institutional Plus Shares</b>				
Issued	10,609,988	77,098	19,265,758	188,833
Issued in Lieu of Cash Distributions	1,204,532	9,097	2,966,518	26,848
Redeemed	(80,401,163)	(612,732)	(55,157,565)	(490,546)
Net Increase (Decrease)—Institutional Plus Shares	(68,586,643)	(526,537)	(32,925,289)	(274,865)
<b>Institutional Select Shares</b>				
Issued	1,143,709	7,999	8,382,308	71,567
Issued in Lieu of Cash Distributions	248,229	1,746	198,270	1,705
Redeemed	(1,581,887)	(11,302)	(3,617,214)	(32,070)
Net Increase (Decrease)—Institutional Select Shares	(189,949)	(1,557)	4,963,364	41,202

1 In November 2018, the fund announced changes to the availability and minimum investment criteria of the Investor and Admiral share classes. As a result, all of the outstanding Investor Shares automatically converted to Admiral Shares beginning in April 2019, with the exception of those held by Vanguard funds and certain other institutional investors. Investor Shares—Redeemed and Admiral Shares—Issued include 49,000 and 29,000 shares, respectively, in the amount of \$846,000 from the conversion during the year ended October 31, 2020.

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

	Current Period Transactions							Oct. 31, 2021 Market Value (\$000)
	Oct. 31, 2020 Market Value (\$000)	Purchases at Cost (\$000)	Proceeds from Securities Sold (\$000)	Realized Net Gain (Loss) (\$000)	Change in Unrealized App. (Dep.) (\$000)	Income (\$000)	Capital Gain Distributions Received (\$000)	
Vanguard FTSE Emerging Markets ETF	690,416	—	—	—	107,952	17,687	—	798,368
Vanguard Market Liquidity Fund	6,578,015	NA <sup>1</sup>	NA <sup>1</sup>	368	(367)	2,147	—	9,870,433
Total	7,268,431	—	—	368	107,585	19,834	—	10,668,801

<sup>1</sup> Not applicable—purchases and sales are for temporary cash investment purposes.

I. Management has determined that no events or transactions occurred subsequent to October 31, 2021, that would require recognition or disclosure in these financial statements.

# Report of Independent Registered Public Accounting Firm

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

## Opinion on the Financial Statements

We have audited the accompanying statement of assets and liabilities, including the schedule of investments, of Vanguard Total International Stock Index Fund (one of the funds constituting Vanguard STAR Funds, referred to hereafter as the "Fund") as of October 31, 2021, the related statement of operations for the year ended October 31, 2021, the statement of changes in net assets for each of the two years in the period ended October 31, 2021, including the related notes, and the financial highlights for each of the five years in the period ended October 31, 2021 (collectively referred to as the "financial statements"). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Fund as of October 31, 2021, the results of its operations for the year then ended, the changes in its net assets for each of the two years in the period ended October 31, 2021 and the financial highlights for each of the five years in the period ended October 31, 2021 in conformity with accounting principles generally accepted in the United States of America.

## Basis for Opinion

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

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

Our audits included performing procedures to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements. Our audits also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. Our procedures included confirmation of securities owned as of October 31, 2021 by correspondence with the custodian, transfer agent and brokers; when replies were not received from the transfer agent or brokers, we performed other auditing procedures. We believe that our audits provide a reasonable basis for our opinion.

/s/PricewaterhouseCoopers LLP  
Philadelphia, Pennsylvania  
December 17, 2021

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

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**Special 2021 tax information (unaudited) for Vanguard Total International Stock Index Fund**

This information for the fiscal year ended October 31, 2021, is included pursuant to provisions of the Internal Revenue Code.

The fund distributed \$7,446,778,000 of qualified dividend income to shareholders during the fiscal year.

The fund designates to shareholders foreign source income of \$11,317,230,000 and foreign taxes paid of \$709,397,000. Shareholders will receive more detailed information with their Form 1099-DIV in January 2022 to determine the calendar-year amounts to be included on their 2021 tax returns.

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# The People Who Govern Your Fund

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

A majority of Vanguard's board members are independent, meaning that they have no affiliation with Vanguard or the funds they oversee, apart from the sizable personal investments they have made as private individuals. The independent board members have distinguished backgrounds in business, academia, and public service. Each of the trustees and executive officers oversees 214 Vanguard funds.

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

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

### **Mortimer J. Buckley**

Born in 1969. Trustee since January 2018. Principal occupation(s) during the past five years and other experience: chairman of the board (2019–present) of Vanguard and of each of the investment companies served by Vanguard; chief executive officer (2018–present) of Vanguard; chief executive officer, president, and trustee (2018–present) of each of the investment companies served by Vanguard; president and director (2017–present) of Vanguard; and president (2018–present) of Vanguard Marketing Corporation. Chief investment officer (2013–2017), managing director (2002–2017), head of the Retail Investor Group (2006–2012), and chief information officer (2001–2006) of Vanguard. Chairman of the board (2011–2017) and trustee (2009–2017) of the Children's Hospital of Philadelphia; and trustee (2018–present) and vice chair (2019–present) of The Shipley School.

## Independent Trustees

### **Emerson U. Fullwood**

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

### **Amy Gutmann**

Born in 1949. Trustee since June 2006. Principal occupation(s) during the past five years and other experience: president (2004–present) of the University of Pennsylvania. Christopher H. Browne Distinguished Professor of Political Science, School of Arts and Sciences, and professor of communication, Annenberg School for Communication, with secondary faculty appointments in the Department of Philosophy, School of Arts and Sciences, and at the Graduate School of Education, University of Pennsylvania.

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

**F. Joseph Loughrey**

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

**Mark Loughridge**

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

**Scott C. Malpass**

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

**Deanna Mulligan**

Born in 1963. Trustee since January 2018. Principal occupation(s) during the past five years and other experience: board chair (2020), chief executive officer (2011–2020), and president (2010–2019) of The Guardian Life Insurance Company of America. Chief operating officer (2010–2011) and executive vice president (2008–2010) of Individual Life and Disability of the Guardian Life Insurance Company of America. Member of the board of the Economic Club of New York. Trustee of the Partnership for New York City (business leadership), Chief Executives for Corporate Purpose, NewYork-Presbyterian Hospital, and the Bruce Museum (arts and science). Member of the Advisory Council for the Stanford Graduate School of Business.

**André F. Perold**

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

**Sarah Bloom Raskin**

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

**David A. Thomas**

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

**Peter F. Volanakis**

Born in 1955. Trustee since July 2009. Principal occupation(s) during the past five years and other experience: president and chief operating officer (retired 2010) of Corning Incorporated (communications equipment) and director of Corning Incorporated (2000–2010) and Dow Corning (2001–2010). Director (2012) of SPX Corporation (multi-industry manufacturing). Overseer of the Amos Tuck School of Business Administration, Dartmouth College (2001–2013). Chairman of the board of trustees of Colby-Sawyer College. Member of the BMW Group Mobility Council.

## Executive Officers

### Christine M. Buchanan

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

### David Cermak

Born in 1960. Principal occupation(s) during the past five years and other experience: principal of Vanguard. Finance director (2019–present) of each of the investment companies served by Vanguard. Managing director and head (2017–present) of Vanguard Investments Singapore. Managing director and head (2017–2019) of Vanguard Investments Hong Kong. Representative director and head (2014–2017) of Vanguard Investments Japan.

### John Galloway

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

### Peter Mahoney

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

### Anne E. Robinson

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

### Michael Rollings

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

### John E. Schadl

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

## Vanguard Senior Management Team

### Matthew Benchener

Joseph Brennan

Mortimer J. Buckley

Gregory Davis

John James

John T. Marcante

Chris D. McIsaac

Thomas M. Rampulla

Karin A. Risi

Anne E. Robinson

Michael Rollings

Nitin Tandon

Lauren Valente



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

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

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