

Annual Report | October 31, 2023

Vanguard Total World Stock Index Fund

See the inside front cover for important information about your fund's annual and semiannual shareholder reports.

Important information about shareholder reports

Beginning in July 2024, amendments adopted by the Securities and Exchange Commission will substantially impact the design, content, and transmission of shareholder reports. Shareholder reports will provide key fund information in a clear and concise format and must be mailed to each shareholder that has not elected to receive the reports electronically. Financial statements will no longer be included in the shareholder report but will be available at vanguard.com, can be mailed upon request, or can be accessed on the SEC’s website at www.sec.gov.

You may elect to receive shareholder reports and other communications from the fund electronically by contacting your financial intermediary (such as a broker-dealer or bank) or, if you invest directly with the fund, by calling Vanguard at one of the phone numbers on the back cover of this report or by logging on to vanguard.com.

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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, 2023, Vanguard Total World Stock Index Fund returned 10.16% for Admiral Shares, 10.20% for Institutional Shares, and 10.22% for ETF Shares (based on net asset value). Its benchmark index, the FTSE Global All Cap Index, returned 10.07%.
- Early on, inflation in many developed markets eased off multidecade highs amid ongoing interest rate hikes by central banks. Unexpected resilience in labor markets and consumer spending helped dial back expectations of a sustained global recession, but the prospect of higher interest rates for longer and heightened geopolitical tensions weighed on market sentiment toward the close of the period.
- U.S. stocks, which make up more than half the index's assets, significantly aided results. Japan, the U.K., and France also helped.
- Nine of 11 sectors added to results. Technology, the largest sector in the index, at more than 20%, also was the biggest contributor, followed by consumer discretionary and industrials.

Market Barometer

	Average Annual Total Returns Periods Ended October 31, 2023		
	One Year	Three Years	Five Years
Stocks			
Russell 1000 Index (Large-caps)	9.48%	9.53%	10.71%
Russell 2000 Index (Small-caps)	-8.56	3.95	3.31
Russell 3000 Index (Broad U.S. market)	8.38	9.19	10.23
FTSE All-World ex US Index (International)	12.35	3.51	3.88
Bonds			
Bloomberg U.S. Aggregate Float Adjusted Index (Broad taxable market)	0.53%	-5.51%	0.03%
Bloomberg Municipal Bond Index (Broad tax-exempt market)	2.64	-2.48	1.00
FTSE Three-Month U.S. Treasury Bill Index	4.94	1.93	1.80
CPI			
Consumer Price Index	3.24%	5.72%	4.00%

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, 2023

	Beginning Account Value 4/30/2023	Ending Account Value 10/31/2023	Expenses Paid During Period
Based on Actual Fund Return			
Total World Stock Index Fund			
ETF Shares	\$1,000.00	\$ 979.70	\$0.35
Admiral™ Shares	1,000.00	979.30	0.50
Institutional Shares	1,000.00	979.60	0.40
Based on Hypothetical 5% Yearly Return			
Total World Stock Index Fund			
ETF Shares	\$1,000.00	\$1,024.85	\$0.36
Admiral Shares	1,000.00	1,024.70	0.51
Institutional Shares	1,000.00	1,024.80	0.41

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

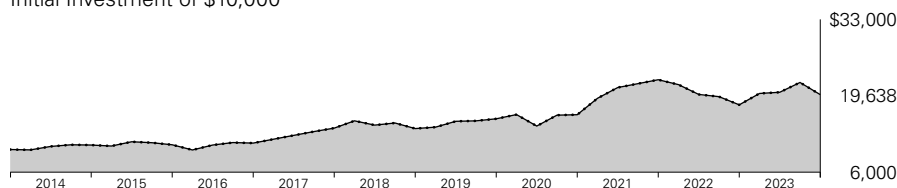
Total World Stock Index Fund

Performance Summary

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. (Current performance may be lower or higher than the performance data cited. For performance data current to the most recent month-end, visit our website at vanguard.com/performance.) 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, 2013, Through October 31, 2023

Initial Investment of \$10,000



Average Annual Total Returns
Periods Ended October 31, 2023

	One Year	Five Years	Ten Years	Final Value of a \$10,000 Investment
Total World Stock Index Fund ETF Shares Net Asset Value	10.22%	7.54%	6.98%	\$19,638
Total World Stock Index Fund ETF Shares Market Price	10.13	7.58	6.98	19,638
..... Spliced Total World Stock Index	10.07	7.53	7.02	19,700

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

	One Year	Since Inception (2/7/2019)	Final Value of a \$10,000 Investment
Total World Stock Index Fund Admiral Shares	10.16%	7.58%	\$14,126
Spliced Total World Stock Index	10.07	7.59	14,135

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

	One Year	Five Years	Ten Years	Final Value of a \$5,000,000 Investment
Total World Stock Index Fund Institutional Shares	10.20%	7.53%	6.98%	\$9,819,134
Spliced Total World Stock Index	10.07	7.53	7.02	9,849,753

Cumulative Returns of ETF Shares: October 31, 2013, Through October 31, 2023

	One Year	Five Years	Ten Years
Total World Stock Index Fund ETF Shares Market Price	10.13%	44.07%	96.38%
Total World Stock Index Fund ETF Shares Net Asset Value	10.22	43.84	96.38
Spliced Total World Stock Index	10.07	43.80	97.00

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, select your ETF, click on Price, and then scroll down to the Premium/Discount chart. The ETF premium/discount chart there shows the percentage and days on which the ETF Shares' market price was above or below the NAV.

See Financial Highlights for dividend and capital gains information.

Fund Allocation

As of October 31, 2023

United States	60.9%
Japan	6.3
United Kingdom	3.8
China	3.1
Canada	2.7
France	2.6
Switzerland	2.2
India	2.0
Germany	1.9
Australia	1.9
Taiwan	1.8
South Korea	1.3
Netherlands	1.0
Other	8.5

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, 2023

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

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		
Common Stocks (98.8%)										
Australia (1.9%)										
BHP Group Ltd.	2,778,033	78,639		BlueScope Steel Ltd.	254,100	3,046	^2	Liontown Resources Ltd.	982,448	1,010
Commonwealth Bank of Australia	930,479	57,239		Ramsay Health Care Ltd.	94,709	2,933		Beach Energy Ltd.	990,822	976
CSL Ltd.	265,018	39,168		Ampol Ltd.	131,257	2,662	2	Ansell Ltd.	70,795	956
National Australia Bank Ltd.	1,732,428	31,035		Atlas Arteria Ltd.	775,605	2,622		Flight Centre Travel Group Ltd.	80,331	955
ANZ Group Holdings Ltd.	1,660,501	26,184		Dexus	628,710	2,597	*	Sandfire Resources Ltd.	244,443	927
Westpac Banking Corp.	1,927,656	25,314		SEEK Ltd.	190,771	2,517		CSR Ltd.	255,294	912
Woodside Energy Group Ltd.	1,047,691	22,818		Mirvac Group	2,144,812	2,489		Challenger Ltd.	243,545	908
Macquarie Group Ltd.	200,034	20,561		REA Group Ltd.	26,843	2,464		BWP Trust	427,888	885
Wesfarmers Ltd.	628,243	20,213		Endeavour Group Ltd.	767,673	2,412		National Storage REIT	681,822	869
Rio Tinto Ltd.	204,957	15,310		Lynas Rare Earths Ltd.	521,947	2,348		Charter Hall Long Wale REIT	435,271	836
Woolworths Group Ltd.	671,693	15,036		GPT Group	1,004,774	2,319		ARB Corp. Ltd.	44,466	830
Goodman Group	1,023,268	13,540		NEXTDC Ltd.	308,398	2,316		Webjet Ltd.	213,221	829
Transurban Group	1,709,932	12,873		Orica Ltd.	244,738	2,287	*	Perseus Mining Ltd.	765,998	818
Fortescue Metals Group Ltd.	871,874	12,403		AGL Energy Ltd.	326,388	2,231		Downer EDI Ltd.	331,751	798
Aristocrat Leisure Ltd.	366,316	9,004		Vicinity Ltd.	1,975,835	2,140		Eagers Automotive Ltd.	96,272	792
QBE Insurance Group Ltd.	830,105	8,231		Evolution Mining Ltd.	949,947	2,125		AUB Group Ltd.	44,952	772
Santos Ltd.	1,655,529	8,078		Aurizon Holdings Ltd.	975,539	2,125		Region RE Ltd.	593,940	743
Coles Group Ltd.	723,550	7,023		Worley Ltd.	203,166	2,124		Gold Road Resources Ltd.	605,940	720
Amcor plc GDR	787,764	6,951		IDP Education Ltd.	150,167	2,075		Super Retail Group Ltd.	84,088	708
Brambles Ltd.	783,589	6,540		IGO Ltd.	339,273	2,054		Alumina Ltd.	1,404,638	698
James Hardie Industries plc GDR	245,974	6,137		Alkerm Ltd.	315,963	1,931		Harvey Norman Holdings Ltd.	296,900	694
Suncorp Group Ltd.	707,089	6,018		Cleanaway Waste Management Ltd.	1,314,516	1,873		Perpetual Ltd.	56,571	692
Cochlear Ltd.	36,283	5,561		Steadfast Group Ltd.	535,950	1,843	*	Sims Ltd.	85,247	680
Origin Energy Ltd.	956,153	5,546		Whitehaven Coal Ltd.	390,473	1,839	2	InvoCare Ltd.	83,470	672
South32 Ltd.	2,576,691	5,513		Incitec Pivot Ltd.	1,017,839	1,777		TPG Telecom Ltd.	201,437	664
Telstra Group Ltd.	2,233,116	5,415		ALS Ltd.	258,262	1,768		Corporate Travel Management Ltd.	62,290	659
Computershare Ltd. (XASX)	326,720	5,156		Altium Ltd.	68,164	1,719		Ramelius Resources Ltd.	630,328	655
Insurance Australia Group Ltd.	1,356,980	4,895		JB Hi-Fi Ltd.	59,670	1,715		HUB24 Ltd.	32,779	633
Xero Ltd.	71,430	4,883		Qube Holdings Ltd.	1,005,179	1,704		Bapcor Ltd.	182,563	621
Sonic Healthcare Ltd.	249,331	4,566		Bendigo & Adelaide Bank Ltd.	295,466	1,637		Megaport Ltd.	99,821	610
Scentre Group	2,928,731	4,537		Seven Group Holdings Ltd.	88,107	1,557		Tabcorp Holdings Ltd.	1,184,950	585
Northern Star Resources Ltd.	611,030	4,474		Lendlease Corp. Ltd.	381,359	1,510		HomeCo Daily Needs REIT	831,405	567
Pilbara Minerals Ltd.	1,605,899	3,772		* Qantas Airways Ltd.	475,959	1,491		GUD Holdings Ltd.	83,265	566
ASX Ltd.	104,869	3,747		Charter Hall Group	261,844	1,451	*	Deterra Royalties Ltd.	189,302	566
APA Group	695,450	3,646		Technology One Ltd.	150,456	1,395		* Capricorn Metals Ltd.	190,001	565
Mineral Resources Ltd.	97,040	3,577		Reece Ltd.	119,675	1,334		Nufarm Ltd.	200,238	553
Lottery Corp. Ltd.	1,198,030	3,458		Metcash Ltd.	521,415	1,221		Charter Hall Retail REIT	283,196	550
carsales.com Ltd.	196,122	3,457		Domino's Pizza Enterprises Ltd.	37,445	1,214		Premier Investments Ltd.	37,922	550
Medibank Pvt Ltd.	1,529,703	3,338		nib holdings Ltd.	263,080	1,212		* Boral Ltd.	190,362	546
WiseTech Global Ltd.	87,509	3,258		Bank of Queensland Ltd.	351,976	1,144		Waypoint REIT Ltd.	402,946	544
Washington H Soul Pattinson & Co. Ltd.	150,669	3,210		Champion Iron Ltd.	251,589	1,144		* Bellevue Gold Ltd.	597,654	544
Stockland	1,376,635	3,107		Orora Ltd.	723,443	1,134		Costa Group Holdings Ltd.	265,677	524
1 Treasury Wine Estates Ltd.	397,326	3,061		Iluka Resources Ltd.	245,222	1,132		*.3 Life360 Inc. GDR	102,710	512
				Paladin Energy Ltd.	1,829,457	1,102		GrainCorp Ltd. Class A	115,293	510
				3 Viva Energy Group Ltd.	599,021	1,079	*	* De Grey Mining Ltd.	678,473	510
				Pro Medicus Ltd.	22,543	1,074				
				Breville Group Ltd.	78,907	1,069	*			
				New Hope Corp. Ltd.	287,133	1,057				
				Reliance Worldwide Corp. Ltd.	469,290	1,046	^,3			
				AMP Ltd.	1,553,146	1,035				
				Nine Entertainment Co. Holdings Ltd.	858,041	1,011	*			

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
EVT Ltd.	76,887	510	*	Fleetpartners Group Ltd.	172,186	272	Clinuvel Pharmaceuticals Ltd.	16,708	156
Brickworks Ltd.	32,053	500		Estia Health Ltd.	138,781	269	Nick Scali Ltd.	21,686	149
* Nickel Industries Ltd.	1,047,168	499	2	Yancoal Australia Ltd.	87,468	269	*.1 AVZ Minerals Ltd.	1,173,611	145
* PEXA Group Ltd.	71,558	496		Magellan Financial Group Ltd.	63,679	264	Southern Cross Media Group Ltd.	249,009	143
* Boss Energy Ltd.	177,302	489	*	SiteMinder Ltd.	100,793	261	* Syrah Resources Ltd.	328,112	140
Ventia Services Group Pty. Ltd.	278,255	486		Jumbo Interactive Ltd.	29,317	259	* Judo Capital Holdings Ltd.	250,833	135
Centuria Industrial REIT	265,236	480	2	GQG Partners Inc. GDR	308,698	255	Sigma Healthcare Ltd.	325,671	134
* Telix Pharmaceuticals Ltd.	82,081	463		Data#3 Ltd.	58,914	254	Infomedia Ltd.	145,778	133
HMC Capital Ltd.	170,028	462		Hansen Technologies Ltd.	76,538	253	* Dicker Data Ltd.	19,419	130
Insignia Financial Ltd.	347,434	457	2	Pinnacle Investment Management Group Ltd.	51,131	253	* Alkane Resources Ltd.	333,352	124
Lifestyle Communities Ltd.	45,419	452	*	Codan Ltd.	50,891	252	* GWA Group Ltd.	108,684	118
NRW Holdings Ltd.	282,625	451		Macquarie Technology Group Ltd.	6,342	251	* Superloop Ltd.	293,545	114
Ingenia Communities Group	178,560	444	*	West African Resources Ltd.	534,086	248	* Calix Ltd.	64,286	110
Monadelphous Group Ltd.	49,373	442	*	Centuria Office REIT	353,705	246	*.2 Arafura Rare Earths Ltd.	932,307	110
* Karoon Energy Ltd.	268,395	432		Charter Hall Social Infrastructure REIT	160,628	243	Australian Ethical Investment Ltd.	42,777	106
* Star Entertainment Group Ltd.	1,264,291	427		Austal Ltd.	224,126	242	*.2 Vulcan Energy Resources Ltd.	78,229	103
Kelsian Group Ltd.	110,932	427	*	PolyNovo Ltd.	321,279	237	2 Australian Clinical Labs Ltd.	57,771	99
* Regis Resources Ltd.	391,667	424		Link Administration Holdings Ltd.	308,166	234	* OFX Group Ltd.	100,137	98
3 Coronado Global Resources Inc. GDR	383,982	422	*	Vulcan Steel Ltd.	49,991	227	*ioneer Ltd.	1,046,875	94
IPH Ltd.	95,011	413		Service Stream Ltd.	403,873	226	* Mount Gibson Iron Ltd.	286,220	90
* Helia Group Ltd.	179,466	413	*.2	Core Lithium Ltd.	981,521	226	Emeco Holdings Ltd.	242,499	89
Genesis Minerals Ltd.	448,130	412	*	Chalice Mining Ltd.	194,712	222	Integral Diagnostics Ltd.	51,802	88
* Dexus Industria REIT	254,739	385		Platinum Asset Management Ltd.	304,070	217	Amcor plc	9,678	86
* Neuren Pharmaceuticals Ltd.	56,237	384		G8 Education Ltd.	359,410	217	* EML Payments Ltd.	118,258	85
McMillan Shakespeare Ltd.	35,729	381		HealthCo REIT	246,383	215	Cedar Woods Properties Ltd.	29,986	84
* Red 5 Ltd.	1,869,932	377	*	Hotel Property Investments Ltd.	130,574	212	* Cooper Energy Ltd.	1,339,382	82
Arena REIT	182,201	369	*.1	Leo Lithium Ltd.	657,986	211	* Imugene Ltd.	2,944,361	81
Imdex Ltd.	350,493	368		Cromwell Property Group	1,030,684	210	* Seven West Media Ltd.	466,784	79
Netwealth Group Ltd.	44,941	365		Credit Corp. Group Ltd.	27,193	210	* Praemium Ltd.	219,272	78
Bega Cheese Ltd.	203,972	361	*	Temple & Webster Group Ltd.	58,920	210	* Kogan.com Ltd.	27,037	75
* Adbri Ltd.	286,010	359		PWR Holdings Ltd.	33,484	209	*.2 Lake Resources NL	710,462	73
* Perenti Ltd.	499,424	338	*	Inghams Group Ltd.	88,279	207	* 29Metals Ltd.	178,050	70
* Westgold Resources Ltd.	257,349	337		Sayona Mining Ltd.	4,246,210	204	* Tyro Payments Ltd.	124,644	69
Johns Lyng Group Ltd.	86,567	337	*.2	Aussie Broadband Ltd.	78,552	196	* Fineos Corp. Ltd. GDR	64,697	68
* Healius Ltd.	276,838	319	*	Abacus Storage King	309,567	196	* Nuix Ltd.	76,126	68
Domain Holdings Australia Ltd.	145,704	316		Latin Resources Ltd.	1,228,628	194	*.2 Argosy Minerals Ltd.	669,900	68
oOh!media Ltd.	379,477	315	*	SmartGroup Corp. Ltd.	34,915	191	GDI Property Group Partnership	205,323	67
Lovisa Holdings Ltd.	28,117	311		APM Human Services International Ltd.	142,484	189	* Mayne Pharma Group Ltd.	28,243	66
* Stanmore Resources Ltd.	126,289	306		Alpha HPA Ltd.	378,587	185	Australian Finance Group Ltd.	79,434	65
*.2 Audinate Group Ltd.	38,055	304	*.2	Weebit Nano Ltd.	86,739	183	*.2 Mesoblast Ltd.	262,914	60
* Strike Energy Ltd.	1,216,739	302	*	Cettire Ltd.	110,751	181	*.2 Zip Co. Ltd.	313,548	57
* Silver Lake Resources Ltd.	456,787	300	*.2	Myer Holdings Ltd.	545,572	174	* Solvar Ltd.	78,326	55
*.2 Tietto Minerals Ltd.	848,035	300	*	Growthpoint Properties Australia Ltd.	137,861	173	* Bravura Solutions Ltd.	119,434	52
* Nanosonics Ltd.	125,228	299		Accent Group Ltd.	144,190	172	2 Baby Bunting Group Ltd.	48,163	52
Select Harvests Ltd.	120,951	298		MyState Ltd.	93,253	172	2 Jupiter Mines Ltd.	422,476	51
IRESS Ltd.	91,708	292	*	Silex Systems Ltd.	83,434	171	PointsBet Holdings Ltd.	105,113	51
Elders Ltd.	75,733	286		Abacus Group	272,036	166	* SG Fleet Group Ltd.	31,301	50
Collins Foods Ltd.	49,137	285	*	Omni Bridgeway Ltd.	163,346	158	* Ardent Leisure Group Ltd.	176,320	50
Rural Funds Group	248,430	283		Australian Agricultural Co. Ltd.	198,343	157	* Opthea Ltd.	223,569	47
* Resolute Mining Ltd.	1,218,737	275					* St Barbara Ltd.	414,057	46
Centuria Capital Group	375,430	275							

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Australian Strategic Materials Ltd.	51,123	46	KBC Group NV	135,137	7,437	Banco Bradesco SA ADR	979,393	2,733
*.2 Novonix Ltd.	104,544	46	UCB SA	68,174	4,986	Vibra Energia SA	622,248	2,442
* Carnarvon Energy Ltd.	469,345	45	Solvay SA	39,404	4,166	BB Seguridade Participacoes SA	365,939	2,233
2 Regis Healthcare Ltd.	27,703	44	Groupe Bruxelles Lambert NV	53,906	3,943	Telefonica Brasil SA	238,064	2,136
*.2 BrainChip Holdings Ltd.	407,392	40	Ageas SA	92,854	3,567	Cia de Saneamento Basico do Estado de Sao Paulo	183,000	2,119
* Aurelia Metals Ltd.	605,104	36	Umicore SA	115,999	2,760	Cosan SA	654,452	2,044
* Appen Ltd.	51,571	30	Warehouses De Pauw CVA	84,611	2,093	Banco Bradesco SA	818,122	1,994
* Pact Group Holdings Ltd.	65,730	29	Elia Group SA	20,409	1,938	*.3 Hapvida Participacoes e Investimentos SA	2,566,612	1,878
* Neometals Ltd.	204,022	28	D'ijeren Group Ackermans & van Haaren NV	11,942	1,773	3 Ultrapar Participacoes SA	450,896	1,829
* Navigator Global Investments Ltd.	36,584	27	Sofina SA	9,327	1,772	3 Rede D'Or Sao Luiz SA	415,839	1,783
*.1,2 Paradigm Biopharmaceuticals Ltd.	69,997	27	Lotus Bakeries NV	224	1,659	Klabin SA	411,600	1,747
2 Humm Group Ltd.	96,019	25	Aedifica SA	24,669	1,346	Sendas Distribuidora SA	744,742	1,616
*.1 Firefinch Ltd.	519,107	20	Euronav NV	65,787	1,178	Petroleo Brasileiro SA ADR (XNYS)	102,621	1,539
* Bubs Australia Ltd.	184,146	19	Colruyt Group NV	28,293	1,171	CCR SA	631,944	1,502
* Incannex Healthcare Ltd.	502,813	19	Cofinimmo SA	16,949	1,054	Energisa SA	155,715	1,440
* Jervois Global Ltd.	980,194	19	Bekaert SA	20,649	836	Itau Unibanco Holding SA	317,531	1,431
* Andromeda Metals Ltd.	1,029,432	14	Melexis NV	10,729	790	* Eneva SA	666,102	1,430
		694,338	Proximus SADP	89,316	740	Lojas Renner SA	579,294	1,409
Austria (0.1%)			KBC Ancora	16,447	622	* Embraer SA	398,400	1,390
Erste Group Bank AG	168,994	6,052	Barco NV	39,155	601	* Natura & Co. Holding SA	540,363	1,367
OMV AG	77,204	3,386	Montea NV	7,903	559	SA	532,359	1,347
Verbund AG	37,294	3,240	Fagron	30,361	534	Hypera SA	221,112	1,328
3 BAWAG Group AG	42,060	1,873	Shurgard Self Storage Ltd. (XBRU)	13,998	524	Allos SA	283,026	1,286
ANDRITZ AG	36,902	1,699	Xior Student Housing NV	17,133	493	Totvs SA	253,784	1,274
voestalpine AG	62,879	1,570	VGP NV	4,936	402	* BRF SA	510,345	1,080
* Wienerberger AG	57,594	1,395	Kinopolis Group NV	8,060	398	Banco Santander Brasil SA	201,300	1,075
* Raiffeisen Bank International AG	72,005	1,043	Retail Estates NV	5,739	349	TIM SA	356,400	1,072
CA Immobilien Anlagen AG	20,563	695	Tessenderlo Group SA	11,558	336	* 3R PETROLEUM OLEO E GAS SA	141,144	908
2 Oesterreichische Post AG	18,751	598	Deme Group NV	3,612	334	Engie Brasil Energia SA	112,292	875
UNIQA Insurance Group AG	69,446	561	Gimv NV	8,579	332	Kinea Indice de Precos FII	47,661	870
DO & Co. AG	4,710	550	* Ontex Group NV	41,395	303	Transmissora Alianca de Energia Eletrica SA	127,327	853
2 Telekom Austria AG	76,181	532	bpost SA	44,296	240	Gerdau SA ADR	193,380	839
AG	4,365	514	* AGFA-Gevaert NV	66,622	107	Multiplan Empreendimentos Imobiliarios SA	156,421	768
EVN AG	17,858	485	Wereldhave Belgium Comm VA	1,657	75	CSHG Logistica FI Imobiliario	23,789	746
Vienna Insurance Group AG Wiener Versicherung Gruppe	18,064	485	Van de Velde NV	1,942	66	* XP Log Fundo de Investimento	32,541	703
Schoeller-Bleckmann Oilfield Equipment AG	8,243	417			93,603	3 GPS Participacoes e Empreendimentos SA	218,800	697
*.2 Lenzing AG	9,312	363	Brazil (0.5%)			CPFL Energia SA	103,400	686
* IMMOFINANZ AG	15,378	310	Vale SA	1,870,361	25,597	Fleury SA	220,636	656
2 AT&S Austria Technologie & Systemtechnik AG	12,184	306	Petroleo Brasileiro SA	1,854,174	13,916	YDUQS Participacoes SA	180,600	635
Strabag SE	7,566	299	B3 SA - Brasil Bolsa Balcao	3,145,910	6,926	Sao Martinho SA	88,800	624
Palfinger AG	8,719	210	Weg SA	820,672	5,373	Porto Seguro SA	124,044	620
Porr AG	10,423	125	Centrais Eletricas Brasileiras SA	747,388	5,165	Tres Tentos Agroindustrial SA	274,100	600
* Flughafen Wien AG	1,647	87	Ambev SA	1,885,386	4,809	Atacadao SA	323,671	576
* Eurotelesites AG	19,045	64	Localiza Rent a Car SA (BVMF)	459,147	4,633	Santos Brasil Participacoes SA	391,523	575
Agrana Beteiligungs AG	3,459	55	Banco Do Brasil SA	465,320	4,462	Caixa Seguridade Participacoes SA	251,300	539
		26,914	Banco BTG Pactual SA	716,524	4,207			
Belgium (0.3%)			* Suzano SA	391,715	4,007			
Anheuser-Busch InBev SA	479,518	27,284	Petroleo Brasileiro SA ADR	243,945	3,374			
* Argenx SE	31,894	15,002	Itau Unibanco Holding SA ADR	598,242	3,177			
			Vale SA ADR	230,741	3,163			
			Raia Drogasil SA	612,508	3,134			
			Rumo SA	684,916	3,031			
			JBS SA	738,998	2,936			
			Equatorial Energia SA	468,086	2,934			

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Cia Siderurgica Nacional SA	222,400	519	*	Oncoclinicas do Brasil Servicos Medicos SA	127,900	240	Ambipar Participacoes e Empreendimentos SA	20,500	55
Kinea Rendimentos Imobiliarios FII	25,467	517	*	Maxi Renda FII	110,974	238	Blau Farmaceutica SA	17,500	53
Cyrela Brazil Realty SA				Omega Energia SA	156,868	236	Lojas Quero-Quero SA	66,900	52
Empreendimentos e Participacoes	144,698	516		Wilson Sons SA	88,400	236	Empreendimentos Pague Menos S/A	87,340	52
Auren Energia SA	190,520	507		Dexco SA	173,000	235	Qualicorp Consultoria e Corretora de Seguros SA	89,700	51
Cia Energetica de Minas Gerais	161,651	494		Tupy SA	48,400	234	Hospital Mater Dei SA	35,300	49
Cia Paranaense de Energia	311,070	485		CSN Mineracao SA	227,200	233	XP Log FII	2,213	48
Petroleoconcavo SA	117,900	485		Smartfit Escola de Ginastica e Danca SA	59,100	227	Cia Brasileira de Aluminio	62,024	47
Cogna Educacao SA	974,473	464		Grendene SA	177,800	219	Cia Brasileira de Distribuicao	63,121	45
Magazine Luiza SA	1,731,833	457		JHSF Participacoes SA	253,747	216	Brpr Corporate Offices Fdo De Inv Imob	2,245	28
Cielo SA	630,700	440		SIMPAR SA	157,472	216	Guararapes Confeccoes SA	29,000	27
M Dias Branco SA	67,300	435		Mills Estruturas e Servicos de Engenharia SA	100,894	208	Bradespar SA	2,700	11
Arezzo Industria e Comercio SA	36,400	422		EcoRodovias Infraestrutura e Logistica SA	146,153	203	Iguatemi SA	1,700	1
Kinea Renda Imobiliaria FII	12,735	403		Minerva SA	135,360	203			182,803
SLC Agricola SA	53,988	394		Direcional Engenharia SA	57,937	199			
AES Brasil Energia SA	192,828	385		Enauta Participacoes SA	55,045	190			
Neoenergia SA	109,642	381		Vulcabras Azaleia SA	53,500	190			
FII Iridium	23,717	371		Ez Tec Empreendimentos e Participacoes SA	58,861	168			
Marfrig Global Foods SA	284,086	364		Fras-Le SA	56,394	167			
XP Log FII (BVMF)	16,698	361		Mahle-Metal Leve SA	22,500	163			
Alupar Investimento SA	64,124	356		lochpe Maxion SA	71,796	161			
Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	216,948	337	*	Hidroviias do Brasil SA	195,900	153			
Cia Siderurgica Nacional SA ADR	143,994	333		BrasilAgro - Co. Brasileira de Propriedades Agricolas	30,800	151			
IRB Brasil Resseguros SA	39,522	319		Camil Alimentos SA	106,200	145			
Cia de Saneamento de Minas Gerais Copasa MG.	99,867	316		LOG Commercial Properties e Participacoes SA	29,615	122			
MRV Engenharia e Participacoes SA	193,100	316		Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	28,700	109			
Cia de Saneamento do Parana	71,580	309		* Zamp SA	86,844	109			
Grupo Mateus SA	262,500	303		Pet Center Comercio E Participacoes SA	150,800	106			
Xp Malls Fdo Inv Imob Fii	13,899	301	*	CM Hospitalar SA	33,900	100			
Hedge Brasil Shopping FII	6,598	299		Usinas Siderurgicas de Minas Gerais SA Usiminas	70,700	93			
TIM SA ADR	19,532	295		Movida Participacoes SA	52,800	92			
Locaweb Servicos de Internet SA	271,437	293		FII Hectare Ce	10,844	83			
Diagnosticos da America SA	149,678	288		Cosan SA ADR	5,875	74			
Vinci Shopping Centers FII	11,923	277		* Grupo Casas Bahia SA	804,289	72			
Capitania Securities II Fii	175,780	273	*	Grupo SBF SA	51,109	71			
Log-in Logistica Intermodal SA	32,900	266		Anima Holding SA	132,984	69			
CSHG Renda Urbana Fii	10,273	263	*	Iguatemi SA (BVMF)	15,638	62			
Odontoprev SA	126,043	261	*	CVC Brasil Operadora e Agencia de Viagens SA	110,417	60			
Vivara Participacoes SA	51,700	261		Armac Locacao Logistica E Servicos SA	24,800	60			
GRUPO DE MODA SOMA SA	237,618	249							
Fii UBS Br Receb Imob	14,598	246							

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Thomson Reuters Corp.	86,132	10,317	* Ivanhoe Mines Ltd. Class A	316,537	2,333	Tricon Residential Inc.	143,335	950
Fairfax Financial Holdings Ltd.	11,883	9,889	Parkland Corp.	75,465	2,284	Maple Leaf Foods Inc.	45,846	913
Cameco Corp.	241,076	9,862	Crescent Point Energy Corp.	280,821	2,252	Allied Properties REIT	77,388	885
Pembina Pipeline Corp.	304,806	9,381	Fanning International Inc.	83,966	2,250	* Lightspeed Commerce Inc.	70,871	885
Teck Resources Ltd. Class B	247,474	8,744	B2Gold Corp.	701,245	2,245	Chartwell Retirement Residences	117,163	858
WSP Global Inc.	64,731	8,472	PrairieSky Royalty Ltd.	124,578	2,188	Boralex Inc. Class A	45,472	846
Tourmaline Oil Corp.	159,879	8,454	Enerplus Corp.	123,792	2,093	Lundin Gold Inc.	67,983	820
Canadian Pacific Kansas City Ltd. (XTSE)	108,177	7,677	Northland Power Inc.	147,513	2,073	CI Financial Corp.	89,378	810
² Power Corp. of Canada	297,570	7,169	RioCan REIT	169,906	2,065	* Capstone Copper Corp.	229,954	783
Magna International Inc.	146,393	7,035	Onex Corp.	36,259	2,032	Russel Metals Inc.	30,749	766
Loblaw Cos. Ltd.	85,094	6,960	Boyd Group Services Inc.	11,683	1,992	Topaz Energy Corp.	48,122	736
² Metro Inc.	130,351	6,621	Algonquin Power & Utilities Corp.	381,777	1,922	* Aritzia Inc.	45,855	713
BCE Inc.	162,347	6,027	Stella-Jones Inc.	33,287	1,744	² First Majestic Silver Corp.	137,160	706
Imperial Oil Ltd.	99,239	5,656	Colliers International Group Inc.	18,018	1,633	OceanaGold Corp.	420,973	704
ARC Resources Ltd.	343,545	5,527	² Baytex Energy Corp.	368,789	1,596	Brookfield Renewable Corp. Class A (XTSE)	30,631	697
TFI International Inc.	45,336	5,015	SSR Mining Inc.	114,163	1,580	Quebecor Inc. Class B	33,203	685
Open Text Corp.	147,608	4,928	Capital Power Corp.	60,817	1,556	* Equinox Gold Corp.	153,444	672
² Emera Inc.	146,619	4,802	Granite REIT	33,914	1,544	Superior Plus Corp.	98,777	664
³ Hydro One Ltd.	173,874	4,509	* ATS Corp.	45,413	1,529	North West Co. Inc.	25,906	661
Brookfield Asset Management Ltd. Class A	151,413	4,340	* Bombardier Inc. Class B	47,520	1,525	* IAMGOLD Corp.	253,640	649
RB Global Inc.	64,056	4,192	* Kinaxis Inc.	15,214	1,486	Stelco Holdings Inc.	22,895	645
TELUS Corp.	258,748	4,172	² BRP Inc.	20,853	1,409	Enghouse Systems Ltd.	26,575	624
Great-West Lifeco Inc.	147,731	4,093	Whitecap Resources Inc.	172,198	1,330	Centerra Gold Inc.	115,435	587
George Weston Ltd.	37,086	4,023	Brookfield Infrastructure Corp. Class A	50,765	1,307	Hudbay Minerals Inc.	124,559	543
Stantec Inc.	61,321	3,752	* Celestica Inc.	54,924	1,282	Primaris REIT	59,581	534
First Quantum Minerals Ltd.	310,716	3,601	Vermilion Energy Inc.	87,659	1,265	* Torex Gold Resources Inc.	51,590	497
* Kinross Gold Corp.	683,013	3,566	Premium Brands Holdings Corp.	19,481	1,254	Winpak Ltd.	17,729	483
* Descartes Systems Group Inc.	49,267	3,561	TransAlta Corp.	170,309	1,247	Innergex Renewable Energy Inc.	74,692	460
* CAE Inc.	164,983	3,445	Choice Properties REIT	141,110	1,225	³ Nuvei Corp.	32,195	448
iA Financial Corp. Inc.	58,074	3,379	Gibson Energy Inc.	80,341	1,221	*.2 Mullen Group Ltd.	46,582	442
Toromont Industries Ltd.	43,614	3,283	* Bausch Health Cos. Inc.	178,909	1,218	Ballard Power Systems Inc.	130,153	435
GFL Environmental Inc.	110,565	3,185	* Air Canada	100,181	1,209	Brookfield Infrastructure Corp. Class A (XTSE)	16,160	416
* TMX Group Ltd.	150,432	3,133	Methanex Corp.	28,925	1,194	* Novagold Resources Inc.	118,954	414
MEG Energy Corp.	158,080	3,123	SmartCentres REIT	75,619	1,172	Laurentian Bank of Canada	20,915	383
FirstService Corp.	20,591	2,914	Definity Financial Corp.	42,107	1,164	Cascades Inc.	44,345	359
Element Fleet Management Corp.	212,024	2,868	Dream Industrial REIT	136,842	1,156	² NorthWest Healthcare Properties REIT	121,759	352
² Canadian Tire Corp. Ltd. Class A	29,717	2,866	Parex Resources Inc.	58,372	1,119	*.2 Lithium Americas Corp.	51,144	343
Gildan Activewear Inc.	100,830	2,864	² Canadian Western Bank	55,453	1,099	* Canfor Corp.	29,993	307
Keyera Corp.	122,913	2,858	Boardwalk REIT	23,520	1,098	Westshore Terminals Investment Corp.	18,163	306
AltaGas Ltd.	153,365	2,849	Primo Water Corp.	83,039	1,083	*.2 Lithium Americas Argentina Corp.	51,144	283
Pan American Silver Corp.	194,920	2,848	Linamar Corp.	24,947	1,079	Transcontinental Inc. Class A	36,166	266
Saputo Inc.	139,972	2,826	Paramount Resources Ltd. Class A	44,840	1,078	*.2 Canada Goose Holdings Inc.	23,332	259
West Fraser Timber Co. Ltd.	41,239	2,783	* BlackBerry Ltd.	291,375	1,048	² Cargojet Inc.	4,459	254
SNC-Lavalin Group Inc.	97,435	2,707	* Eldorado Gold Corp.	96,121	1,040	*.2 Cronos Group Inc.	105,313	190
Canadian Apartment Properties REIT	88,769	2,613	Osisko Gold Royalties Ltd.	84,821	1,037	Osisko Gold Royalties Ltd. (XTSE)	14,516	177
Alamos Gold Inc. Class A	210,846	2,611	IGM Financial Inc.	43,965	990			
RB Global Inc. (XTSE)	36,803	2,407	First Capital REIT	104,459	982			
Lundin Mining Corp.	380,015	2,373	Atco Ltd. Class I	38,158	978			
			Brookfield Renewable Corp. Class A	42,581	969			
			H&R REIT	155,946	959			

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
² First National Financial Corp.	7,029	175	Industrial & Commercial Bank of China Ltd. Class H	42,356,245	20,299	PICC Property & Casualty Co. Ltd. Class H	3,650,330	4,169
Cogeco Communications Inc.	3,793	149	JD.com Inc. Class A	1,301,812	16,550	China Overseas Land & Investment Ltd.	2,183,480	4,120
Dye & Durham Ltd.	20,304	118	Baidu Inc. Class A	1,236,154	16,229	Shenzhou International Group Holdings Ltd.	419,266	4,118
* Bombardier Inc. Class A	299	10	BYD Co. Ltd. Class H	516,960	15,721	Li Ning Co. Ltd.	1,269,750	3,891
		998,619	Ping An Insurance Group Co. of China Ltd. Class H	3,070,966	15,577	BYD Co. Ltd. Class A	110,833	3,616
Chile (0.0%)			*.3 Xiaomi Corp. Class B	8,071,200	14,472	China Merchants Bank Co. Ltd. Class A	825,049	3,471
Banco De Chile	24,439,240	2,510	*.3 Wuxi Biologics Cayman Inc.	1,955,740	12,160	Geely Automobile Holdings Ltd.	3,010,200	3,418
Empresas COPEC SA	263,143	1,742	² Yum China Holdings Inc.	223,216	11,697	ENN Energy Holdings Ltd.	432,318	3,275
Cencosud SA	789,631	1,280	Kweichow Moutai Co. Ltd. Class A	48,395	11,146	China Pacific Insurance Group Co. Ltd. Class H	1,307,000	3,220
* Enel Americas SA	10,462,070	1,076	* Trip.com Group Ltd.	293,201	9,993	Wuliangye Yibin Co. Ltd. Class A	148,500	3,165
Empresas CMPC SA	601,149	1,075	* Li Auto Inc. Class A	581,497	9,835	Sunny Optical Technology Group Co. Ltd.	375,100	3,143
Banco Santander Chile SA	22,286,422	971	*.3 Kuaishou Technology	1,439,700	9,271	³ WuXi AppTec Co. Ltd. Class H	261,156	3,138
* Falabella SA	430,463	877	ANTA Sports Products Ltd.	696,800	7,880	CITIC Securities Co. Ltd. Class H	1,475,634	2,871
Banco de Credito e Inversiones SA	35,912	859	China Merchants Bank Co. Ltd. Class H	2,047,898	7,768	China Yangtze Power Co. Ltd. Class A	899,594	2,775
Enel Chile SA	12,468,240	738	PetroChina Co. Ltd. Class H	11,032,000	7,201	Tsingtao Brewery Co. Ltd. Class H	353,667	2,682
* Latam Airlines Group SA	92,220,968	721	China Petroleum & Chemical Corp. Class H	12,773,337	6,533	*.3 JD Health International Inc.	583,261	2,649
² Sociedad Quimica y Minera de Chile SA ADR	14,220	688	Agricultural Bank of China Ltd. Class H	16,812,500	6,210	³ Postal Savings Bank of China Co. Ltd. Class H	5,790,000	2,643
Colbun SA	4,091,997	594	China Resources Land Ltd.	1,537,909	5,757	* Kanzhun Ltd. ADR	173,582	2,569
Aguas Andinas SA Class A	1,718,996	502	³ Nongfu Spring Co. Ltd. Class H	992,000	5,650	Industrial & Commercial Bank of China Ltd. Class A	3,931,085	2,542
Parque Arauco SA	360,481	493	China Mengniu Dairy Co. Ltd.	1,711,236	5,587	* Tencent Music Entertainment Group ADR	348,934	2,533
Cia Sud Americana de Vapores SA	8,820,401	490	China Life Insurance Co. Ltd. Class H	4,027,271	5,455	* Full Truck Alliance Co. Ltd. ADR	372,777	2,449
Banco Santander Chile ADR	27,100	472	China Shenhua Energy Co. Ltd. Class H	1,762,000	5,400	COSCO SHIPPING Holdings Co. Ltd. Class H	2,385,549	2,426
Cia Cervecerias Unidas SA	70,134	398	Ping An Insurance Group Co. of China Ltd. Class A	858,058	5,331	* Vipshop Holdings Ltd. ADR	168,449	2,402
Cencosud Shopping SA	263,796	383	KE Holdings Inc. ADR	356,686	5,247	Bank of Communications Ltd. Class H	3,953,058	2,338
Banco Itau Chile SA	40,256	354	*.2 NIO Inc. Class A	704,357	5,157	³ China Tower Corp. Ltd. Class H	24,460,576	2,281
Quinenco SA	121,542	329	* BeiGene Ltd.	342,700	4,920	* TAL Education Group ADR	251,503	2,206
* Engie Energia Chile SA	332,671	297	New Oriental Education & Technology Group Inc.	743,660	4,849	CITIC Ltd.	2,576,000	2,189
Empresa Nacional de Telecomunicaciones SA	81,743	275	*.3 Innovent Biologics Inc.	790,441	4,658	Sino Biopharmaceutical Ltd.	5,533,250	2,150
Inversiones Aguas Metropolitanas SA	349,036	250	China Resources Beer Holdings Co. Ltd.	854,681	4,523	³ Haidilao International Holding Ltd.	835,000	2,091
CAP SA	38,966	213	Zijin Mining Group Co. Ltd. Class H	2,901,301	4,488	China CITIC Bank Corp. Ltd. Class H	4,567,525	2,038
SMU SA	1,180,463	205	* H World Group Ltd. ADR	118,135	4,449	China Resources Power Holdings Co. Ltd.	1,031,400	1,999
Enel Chile SA ADR	65,984	192	* XPeng Inc. Class A	606,128	4,405	Yankuang Energy Group Co. Ltd. Class H	1,134,000	1,969
Soc Inversiones Oro Blanco	25,993,409	168	* Haier Smart Home Co. Ltd. Class H	1,516,800	4,326			
* Plaza SA	137,445	166	Contemporary Amperex Technology Co. Ltd. Class A	168,032	4,267			
Vina Concha y Toro SA	117,757	131	CSPC Pharmaceutical Group Ltd.	4,872,000	4,256			
SONDA SA	316,876	128						
Inversiones La Construccion SA	17,724	103						
Ripley Corp. SA	580,437	98						
		18,778						
China (3.1%)								
Tencent Holdings Ltd.	3,458,302	127,987						
* Alibaba Group Holding Ltd.	9,393,020	96,702						
*.3 Meituan Class B	2,966,627	42,052						
* PDD Holdings Inc. ADR	334,388	33,914						
China Construction Bank Corp. Class H	51,016,026	28,853						
NetEase Inc.	989,355	21,174						

Total World Stock Index Fund

		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		
2	Great Wall Motor Co. Ltd. Class H	1,393,558	1,948		Xinyi Solar Holdings Ltd.	2,390,200	1,407	3	Guotai Junan Securities Co. Ltd. Class H	993,600	1,109
	Agricultural Bank of China Ltd. Class A	3,949,935	1,938	3	China Feihe Ltd.	2,263,000	1,406		Guangdong Investment Ltd.	1,614,000	1,101
*	Kingdee International Software Group Co. Ltd.	1,424,000	1,889		Haitong Securities Co. Ltd. Class H	2,347,139	1,348		Muyuan Foods Co. Ltd. Class A	211,548	1,091
*	Alibaba Health Information Technology Ltd.	3,140,000	1,850		Tingyi Cayman Islands Holding Corp.	1,006,000	1,335	*	Huaneng Power International Inc. Class H	2,306,000	1,079
	Shenzhen Mindray Bio-Medical Electronics Co. Ltd. Class A	47,188	1,844	*	Bank of China Ltd. Class A	2,479,000	1,321		Anhui Gujing Distillery Co. Ltd. Class B	69,100	1,077
	BYD Electronic International Co. Ltd.	431,000	1,799		Tongcheng-Elong Holdings Ltd.	688,400	1,315	*,3	ZhongAn Online P&C Insurance Co. Ltd. Class H	392,356	1,075
*,2	Bilibili Inc. Class Z	132,739	1,781	*	China Minsheng Banking Corp. Ltd. Class H	3,946,512	1,312		Jiangxi Copper Co. Ltd. Class H	750,000	1,060
	China Shenhua Energy Co. Ltd. Class A	428,600	1,775		Zai Lab Ltd.	510,430	1,303	*,3	JD Logistics Inc.	893,027	1,057
	Zijin Mining Group Co. Ltd. Class A	1,025,112	1,739		China Hongqiao Group Ltd.	1,373,500	1,286		China Power International Development Ltd.	2,715,851	1,055
	China Longyuan Power Group Corp. Ltd. Class H	2,024,000	1,713	3	Luxshare Precision Industry Co. Ltd. Class A	285,769	1,283		China Medical System Holdings Ltd.	653,000	1,044
	Weichai Power Co. Ltd. Class H	1,143,400	1,711		China International Capital Corp. Ltd. Class H	805,200	1,282		Ping An Bank Co. Ltd. Class A	713,500	1,021
	GCL-Poly Energy Holdings Ltd.	11,595,000	1,708	3	Aluminum Corp. of China Ltd. Class H	2,395,331	1,281		Guangzhou Automobile Group Co. Ltd. Class H	2,141,399	1,003
	Kunlun Energy Co. Ltd.	2,030,000	1,691		Huatai Securities Co. Ltd. Class H	977,564	1,280		China Tourism Group Duty Free Corp. Ltd. Class A	77,168	998
	Sinopharm Group Co. Ltd. Class H	695,800	1,664	3	Topsports International Holdings Ltd.	1,505,000	1,266		Shanghai Pudong Development Bank Co. Ltd. Class A	1,069,486	997
	Luzhou Laojiao Co. Ltd. Class A	54,100	1,585		East Money Information Co. Ltd. Class A	599,444	1,251	3	Yadea Group Holdings Ltd.	546,000	997
	Kingsoft Corp. Ltd.	453,800	1,584		CMOC Group Ltd. Class H	2,049,000	1,222		CRRC Corp. Ltd. Class H	2,388,000	995
3	Fuyao Glass Industry Group Co. Ltd. Class H	344,800	1,572		Hengan International Group Co. Ltd.	363,730	1,218		LONGi Green Energy Technology Co. Ltd. Class A	298,777	986
	Industrial Bank Co. Ltd. Class A	761,800	1,571		PetroChina Co. Ltd. Class A	1,245,100	1,213	*,2,3	Inner Mongolia Yili Industrial Group Co. Ltd. Class A	261,700	981
	Jiangsu Hengrui Medicine Co. Ltd. Class A	234,416	1,535	3	MINISO Group Holding Ltd. ADR	47,534	1,203		East Buy Holding Ltd.	240,000	979
	Shanxi Xinghuacun Fen Wine Factory Co. Ltd. Class A	45,424	1,534		Bank of Communications Co. Ltd. Class A	1,547,100	1,190		CITIC Securities Co. Ltd. Class A	329,854	979
*,3	Akeso Inc.	270,000	1,516		China Resources Mixc Lifestyle Services Ltd.	301,200	1,175		China Railway Group Ltd. Class H	2,048,000	967
3	Longfor Group Holdings Ltd.	1,040,100	1,514		China State Construction Engineering Corp. Ltd. Class A	1,648,764	1,167		China Merchants Port Holdings Co. Ltd.	760,000	967
*	Genscript Biotech Corp.	516,000	1,500		China Pacific Insurance Group Co. Ltd. Class A	306,988	1,164		Foshan Haitian Flavouring & Food Co. Ltd. Class A	187,044	963
	China Resources Gas Group Ltd.	505,000	1,493	*	iQIYI Inc. ADR	244,567	1,140		SF Holding Co. Ltd. Class A	179,498	963
	People's Insurance Co. Group of China Ltd. Class H	4,492,000	1,482		China National Building Material Co. Ltd. Class H	2,390,750	1,138		Foxconn Industrial Internet Co. Ltd. Class A	472,400	952
	China Gas Holdings Ltd.	1,647,074	1,481	2,3	Pop Mart International Group Ltd.	411,400	1,136		Country Garden Services Holdings Co. Ltd.	1,088,059	950
*,3	SenseTime Group Inc. Class B	8,201,000	1,471		China Vanke Co. Ltd. Class H	1,213,689	1,135		ZTE Corp. Class H	424,814	944
	China Petroleum & Chemical Corp. Class A	1,965,580	1,468	3	Hygeia Healthcare Holdings Co. Ltd. Class C	187,132	1,130		China State Construction International Holdings Ltd.	875,750	938
	Wanhua Chemical Group Co. Ltd. Class A	120,700	1,464		Shandong Weigao Group Medical Polymer Co. Ltd. Class H	1,216,400	1,129		Zhuzhou CRRC Times Electric Co. Ltd. Class H	290,109	936
	Anhui Conch Cement Co. Ltd. Class H	587,500	1,462		China Galaxy Securities Co. Ltd. Class H	2,183,500	1,118		Chongqing Zhifei Biological Products Co. Ltd. Class A	109,050	935
	Yangzijiang Shipbuilding Holdings Ltd.	1,371,936	1,454								
3	CGN Power Co. Ltd. Class H	5,994,832	1,441								

		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		
	Shaanxi Coal Industry Co. Ltd. Class A	377,300	930		Zhangzhou Pientzehuang Pharmaceutical Co. Ltd. Class A	22,198	760	*.3	Keymed Biosciences Inc.	89,000	661
	New China Life Insurance Co. Ltd. Class H	422,234	926		SAIC Motor Corp. Ltd. Class A	382,099	759		Sungrow Power Supply Co. Ltd. Class A	57,300	660
	Jiangsu Yanghe Brewery Joint-Stock Co. Ltd. Class A	55,395	924	2	COSCO SHIPPING Energy Transportation Co. Ltd. Class H	714,000	757		Advanced Micro-Fabrication Equipment Inc. Class A	28,065	657
	TravelSky Technology Ltd. Class H	579,000	915		China Everbright Bank Co. Ltd. Class H	2,639,000	753		China Conch Venture Holdings Ltd.	780,998	647
	GF Securities Co. Ltd. Class H	700,000	911		China Taiping Insurance Holdings Co. Ltd.	808,659	747		Anhui Conch Cement Co. Ltd. Class A	195,200	646
3	Kingboard Holdings Ltd.	371,340	904		Bosideng International Holdings Ltd.	1,850,000	730		China Vanke Co. Ltd. Class A	416,700	645
	3SBio Inc.	1,011,000	899		Sany Heavy Equipment International Holdings Co. Ltd. Class A	554,000	728		China United Network Communications Ltd. Class A	1,044,400	636
	Yuexiu Property Co. Ltd.	855,972	890		China Three Gorges Renewables Group Co. Ltd. Class A	1,103,600	724		Sany Heavy Industry Co. Ltd. Class A	321,146	635
*	NARI Technology Co. Ltd. Class A	284,371	878		China Railway Group Ltd. Class A	870,300	720		China Traditional Chinese Medicine Holdings Co. Ltd.	1,284,000	633
	Inner Mongolia Yitai Coal Co. Ltd. Class B	637,704	875		NAURA Technology Group Co. Ltd. Class A	20,500	719		China Overseas Property Holdings Ltd.	722,493	627
	Chinasoft International Ltd.	1,204,000	874		Zhaojin Mining Industry Co. Ltd. Class H	579,500	718	3	China Tourism Group Duty Free Corp. Ltd. Class H	55,500	627
	China Coal Energy Co. Ltd. Class H	1,109,000	871		Shanghai Baosight Software Co. Ltd. Class B	343,940	707		Poly Developments and Holdings Group Co. Ltd. Class A	416,099	626
	Bank of Ningbo Co. Ltd. Class A	254,868	870		Shandong Gold Mining Co. Ltd. Class H	376,050	705	*	China National Nuclear Power Co. Ltd. Class A	616,500	625
	Qifu Technology Inc. ADR	58,670	868		China CSSC Holdings Ltd. Class A	198,900	704	*	Hollysys Automation Technologies Ltd.	30,346	622
*.2,3	Giant Biogene Holding Co Ltd	216,000	868		China Everbright Bank Co. Ltd. Class A	1,726,000	701		China Southern Airlines Co. Ltd. Class H	1,312,000	621
3	Hansoh Pharmaceutical Group Co. Ltd.	460,000	865	3	JOYY Inc. ADR	17,845	695	*.2	CRRC Corp. Ltd. Class A	842,200	615
	Zhongsheng Group Holdings Ltd.	372,000	859		Smooere International Holdings Ltd.	896,000	691		Chindra Group Holdings Ltd. ADR	69,109	614
	Aier Eye Hospital Group Co. Ltd. Class A	343,028	858		Baoshan Iron & Steel Co. Ltd. Class A	804,600	688		Gree Electric Appliances Inc. of Zhuhai Class A	132,200	613
	C&D International Investment Group Ltd.	380,000	855		Shenzhen Inovance Technology Co. Ltd. Class A	83,100	687	*.2	ZTE Corp. Class A	170,998	611
	Beijing Enterprises Holdings Ltd.	256,000	853	3	Tongwei Co. Ltd. Class A	183,900	687	3	Country Garden Holdings Co. Ltd.	6,816,230	610
*.3	China Literature Ltd.	251,800	848		Gds Holdings Ltd. Class A	536,711	684		China Merchants Securities Co. Ltd. Class H	737,532	610
*	Autohome Inc. ADR	31,542	844		Fosun International Ltd.	1,142,464	684		Kingboard Laminates Holdings Ltd.	645,858	606
*	RLX Technology Inc. ADR	490,730	834		Chongqing Changan Automobile Co. Ltd. Class A	326,286	675	*.2	China Everbright Environment Group Ltd.	1,728,777	590
	Air China Ltd. Class H	1,202,000	818	*	JinkoSolar Holding Co. Ltd. ADR	20,601	671		HengTen Networks Group Ltd.	2,553,200	588
3	Ganfeng Lithium Co. Ltd. Class H	226,280	813		Haitian International Holdings Ltd.	281,000	670		Eve Energy Co. Ltd. Class A	91,605	581
	China Oilfield Services Ltd. Class H	674,000	797		Daqin Railway Co. Ltd. Class A	677,500	668	3	China Oilfield Services Ltd. Class A	267,625	571
*.2,3	Ping An Healthcare and Technology Co. Ltd.	337,627	789		China Merchants Securities Co. Ltd. Class A	343,700	664	*	CSC Financial Co. Ltd. Class H	633,000	570
*	Daqo New Energy Corp. ADR	30,773	783		Sinotruk Hong Kong Ltd.	352,000	663		Canadian Solar Inc.	28,375	567
	Shanghai Fosun Pharmaceutical Group Co. Ltd. Class H	337,639	779		Dongfeng Motor Group Co. Ltd. Class H	1,502,000	661		Shenzhen Transsion Holdings Co. Ltd. Class A	30,181	555
	Beijing Kingsoft Office Software Inc. Class A	19,754	777						Cosco Shipping Ports Ltd.	908,000	548
	Minth Group Ltd.	346,000	772								
*	Microport Scientific Corp.	484,652	764								

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)			
*.3	Hua Hong Semiconductor Ltd.	222,084	547	*.2,3	Jinxin Fertility Group Ltd.	949,500	478	*	Qinghai Salt Lake Industry Co. Ltd. Class A	184,398	427
3	Jiumaojiu International Holdings Ltd.	500,000	544		Fu Shou Yuan International Group Ltd.	710,000	477		Citic Pacific Special Steel Group Co. Ltd. Class A	214,110	425
3	China Resources Pharmaceutical Group Ltd.	872,500	542		Weibo Corp. ADR	40,070	474	2	Huadian Power International Corp. Ltd. Class H	1,050,000	422
	Xtep International Holdings Ltd.	595,000	541		Greentown China Holdings Ltd.	488,879	474		Shenzhen International Holdings Ltd.	641,000	422
	China Merchants Shekou Industrial Zone Holdings Co. Ltd. Class A	358,100	540	*	CSC Financial Co. Ltd. Class A	143,300	474		Bank of Shanghai Co. Ltd. Class A	503,837	418
	Shanghai Pharmaceuticals Holding Co. Ltd. Class H	369,700	538		Uni-President China Holdings Ltd.	686,800	467		Shanghai Huayi Group Co. Ltd. Class A	448,600	418
	China Minsheng Banking Corp. Ltd. Class A	1,032,100	525		Far East Horizon Ltd.	661,000	465		Montage Technology Co. Ltd. Class A	55,380	417
	Hello Group Inc. ADR	73,822	523		Lens Technology Co. Ltd. Class A	260,400	465	2	Dongyue Group Ltd.	522,000	416
	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class H	196,000	521		Guotai Junan Securities Co. Ltd. Class A	229,800	464	2	Tianqi Lithium Corp. Class H	77,000	416
	Yihai International Holding Ltd.	285,000	519		BOE Technology Group Co. Ltd. Class A	850,900	456	2	China Jinmao Holdings Group Ltd.	3,358,000	412
	Huaxia Bank Co. Ltd. Class A	676,100	518		Bank of Beijing Co. Ltd. Class A	731,300	456		Beijing Enterprises Water Group Ltd.	1,949,015	411
	AviChina Industry & Technology Co. Ltd. Class H	1,138,000	516		Ganfeng Lithium Co. Ltd. Class A	75,080	455		Chongqing Changan Automobile Co. Ltd. Class B	891,263	410
	Grand Pharmaceutical Group Ltd.	957,080	514		Fufeng Group Ltd.	875,000	454		Bank of Hangzhou Co. Ltd. Class A	280,300	410
	China Communications Services Corp. Ltd. Class H	1,252,000	512		China Education Group Holdings Ltd.	545,000	453	*	Nine Dragons Paper Holdings Ltd.	716,000	408
	Focus Media Information Technology Co. Ltd. Class A	530,900	502	*.3	Changchun High & New Technology Industry Group Inc. Class A	21,246	452		SSY Group Ltd.	738,336	405
	Sinopec Engineering Group Co. Ltd. Class H	1,002,135	501		China Construction Bank Corp. Class A	525,300	450	*	Sinotrans Ltd. Class H	1,224,000	402
	Power Construction Corp. of China Ltd. Class A	693,900	499		China Cinda Asset Management Co. Ltd. Class H	4,614,000	449	2	China Eastern Airlines Corp. Ltd. Class A	669,200	399
	Anhui Gujing Distillery Co. Ltd. Class A	13,000	495		Weimob Inc.	1,116,000	449		Vinda International Holdings Ltd.	160,599	397
2,3	Meitu Inc.	1,232,000	494		Huadong Medicine Co. Ltd. Class A	76,030	447	*.2	GoerTek Inc. Class A	160,800	397
	WuXi AppTec Co. Ltd. Class A	41,584	492		Tianqi Lithium Corp. Class A (XSEC)	58,648	441		Fenbi Ltd.	650,500	396
	Iflytek Co. Ltd. Class A	78,900	492		Chongqing Rural Commercial Bank Co. Ltd. Class H	1,162,000	440		China Water Affairs Group Ltd.	622,000	394
*.2,3	Alphamab Oncology	334,000	491		Tianjin Zhonghuan Semiconductor Co. Ltd. Class A	173,201	437		Huatai Securities Co. Ltd. Class A	176,900	388
*.2,3	New Horizon Health Ltd.	201,000	489		China Energy Engineering Corp. Ltd. Class A (XSSC)	1,464,000	436		Hisense Home Appliances Group Co. Ltd. Class H	141,000	388
*.2	Alibaba Pictures Group Ltd.	7,640,000	488	3	AECC Aviation Power Co. Ltd. Class A	89,200	431	*.2,3	Shanghai Fudan Microelectronics Group Co. Ltd. Class H	204,000	386
*.3	Luye Pharma Group Ltd.	1,002,500	486		Will Semiconductor Co. Ltd. Shanghai Class A (XSSC)	28,485	430	3	Hisense Home Appliances Group Co. Ltd. Class A	118,200	385
	China CITIC Bank Corp. Ltd. Class A	660,900	486		Orient Securities Co. Ltd. Class H	920,800	429		Remegen Co. Ltd. Class H	67,000	382
	Gushengtang Holdings Ltd.	80,500	482		China Northern Rare Earth Group High-Tech Co. Ltd. Class A	149,700	428		BAIC Motor Corp. Ltd. Class H	1,296,900	378
	Zhejiang Expressway Co. Ltd. Class H	638,000	480		Shandong Gold Mining Co. Ltd. Class A	131,877	428		BOE Technology Group Co. Ltd. Class B	1,145,300	378
	Tsingtao Brewery Co. Ltd. Class A	41,900	479		Bank of Nanjing Co. Ltd. Class A	398,300	427	*	Guangdong Haid Group Co. Ltd. Class A	61,077	376
				*.2	Flat Glass Group Co. Ltd. Class H	238,000	427		EHang Holdings Ltd. ADR	27,025	375
									Hithink RoyalFlush Information Network Co. Ltd. Class A	19,453	374
									Yunnan Baiyao Group Co. Ltd. Class A	53,700	373

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Sinopec Shanghai Petrochemical Co. Ltd. Class H	2,772,000	372	XCMG Construction Machinery Co. Ltd. Class A	431,000	338	New China Life Insurance Co. Ltd. Class A	68,800	314
* TCL Technology Group Corp. Class A	691,020	372	Metallurgical Corp. of China Ltd. Class A	742,600	336	* Shanghai Junshi Biosciences Co. Ltd. Class A	50,137	314
³ China Railway Signal & Communication Corp. Ltd. Class H	1,180,500	370	* China Nonferrous Mining Corp. Ltd.	553,000	335	Zhongji Innolight Co. Ltd. Class A	26,000	313
Beijing-Shanghai High Speed Railway Co. Ltd. Class A	540,397	369	Unigroup Guoxin Microelectronics Co. Ltd. Class A	32,199	332	China National Chemical Engineering Co. Ltd. Class A	326,900	313
Dongfang Electric Corp. Ltd. Class H	381,200	366	* ^{2,3} Chaozhou Three-Circle Group Co. Ltd. Class A	78,500	331	Zhejiang Dahua Technology Co. Ltd. Class A	111,300	311
Jiangsu King's Luck Brewery JSC Ltd. Class A	45,727	366	* Huaneng Power International Inc. Class A	315,900	329	Trina Solar Co. Ltd. Class A	76,264	311
³ Hangzhou Tigermed Consulting Co. Ltd. Class H	64,700	364	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd. Class A	55,200	328	Anhui Expressway Co. Ltd. Class H	322,000	310
Henan Shuanghui Investment & Development Co. Ltd. Class A	101,678	364	Maxscend Microelectronics Co. Ltd. Class A	15,872	327	Shoucheng Holdings Ltd.	1,871,600	307
* ² Beijing Capital International Airport Co. Ltd. Class H	980,000	361	* 360 Security Technology Inc. Class A	264,998	326	Shanghai Pharmaceuticals Holding Co. Ltd. Class A	124,700	307
JA Solar Technology Co. Ltd. Class A	117,899	361	* Lifetech Scientific Corp.	1,059,998	326	* New Hope Liuhe Co. Ltd. Class A	220,700	306
Zoomlion Heavy Industry Science and Technology Co. Ltd. Class H	692,380	360	² GD Power Development Co. Ltd. Class A	654,899	326	* ² Kingsoft Cloud Holdings Ltd.	956,010	305
Shanghai International Port Group Co. Ltd. Class A	523,300	358	Tianneng Power International Ltd.	360,000	325	Sichuan Chuantou Energy Co. Ltd. Class A	150,600	303
* Shanghai Electric Group Co. Ltd. Class H	1,690,000	356	TBEA Co. Ltd. Class A	169,650	325	NetDragon Websoft Holdings Ltd.	170,000	302
* OFILM Group Co. Ltd. Class A	254,400	355	GigaDevice Semiconductor Inc	22,151	324	² China Resources Cement Holdings Ltd.	1,170,000	301
Zhejiang NHU Co. Ltd. Class A	159,476	353	* Shanxi Lu'an Environmental Energy Development Co. Ltd. Class A	124,700	324	Anjoy Foods Group Co. Ltd. Class A	17,000	300
Jiangsu Expressway Co. Ltd. Class A	261,600	352	* ^{2,3} InnoCare Pharma Ltd.	411,000	324	Jiangsu Expressway Co. Ltd. Class H	328,000	298
Shenwan Hongyuan Group Co. Ltd. Class A	584,200	351	Haitong Securities Co. Ltd. Class A	242,200	323	Postal Savings Bank of China Co. Ltd. Class A	475,200	297
CMOC Group Ltd. Class A	463,200	351	Metallurgical Corp. of China Ltd. Class H	1,618,000	321	Yihai Kerry Arawana Holdings Co. Ltd. Class A	61,900	296
* ³ China Huarong Asset Management Co. Ltd. Class H	7,787,000	349	Huizhou Desay Sv Automotive Co. Ltd. Class A	18,700	321	Hangzhou Steam Turbine Power Group Co. Ltd. Class B	310,505	294
* Air China Ltd. Class A	314,400	345	* Wingtech Technology Co. Ltd. Class A	47,000	320	* COFCO Meat Holdings Ltd.	1,261,000	293
Zhejiang Huayou Cobalt Co. Ltd. Class A	68,428	344	Beijing Tongrentang Co. Ltd. Class A	45,561	320	Hangzhou Tigermed Consulting Co. Ltd. Class A	32,150	293
Shandong Hualu Hengsheng Chemical Co. Ltd. Class A	78,071	343	Beijing New Building Materials plc Class A	95,500	319	Tong Ren Tang Technologies Co. Ltd. Class H	380,000	290
Poly Property Services Co. Ltd. Class H	87,100	342	Sichuan Road & Bridge Co. Ltd. Class A	301,700	318	Aluminum Corp. of China Ltd. Class A	342,600	290
³ Shenwan Hongyuan Group Co. Ltd. Class H	1,845,600	342	Ningbo Tuopu Group Co. Ltd. Class A	36,000	318	Huaxin Cement Co. Ltd. Class H	302,600	289
Central China Securities Co. Ltd. Class H	2,316,988	341	* Seres Group Co. Ltd. Class A	28,400	317	Guoyuan Securities Co. Ltd. Class A	304,220	288
* Zhejiang Century Huatong Group Co. Ltd. Class A	424,500	340	Jiangsu Hengli Hydraulic Co. Ltd. Class A	41,072	316	China Suntain Green Energy Corp. Ltd. Class H	824,000	287
			FinVolution Group ADR	66,835	316	Shougang Fushan Resources Group Ltd.	867,524	285
			Lufax Holding Ltd. ADR	330,075	315	Bank of Jiangsu Co. Ltd. Class A	301,800	285

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Inner Mongolia BaoTou Steel Union Co. Ltd. Class A	1,282,300	284				* Spring Airlines Co. Ltd. Class A	33,300	249
* Zhihu Inc. ADR	285,004	282	* China Conch Environment Protection Holdings Ltd.	221,170	262	Jiangsu Eastern Shenghong Co. Ltd. Class A	170,600	248
2,3 Pharmaron Beijing Co. Ltd. Class H	116,623	278	Yonyou Network Technology Co. Ltd. Class A	1,064,498	262	Jiangsu Zhongtian Technology Co. Ltd. Class A	129,000	247
CSG Holding Co. Ltd. Class B	936,406	278				*2,3 CARsgen Therapeutics Holdings Ltd.	186,000	247
Yealink Network Technology Corp. Ltd. Class A	60,942	278	Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class B	116,525	261	*2 Shanghai MicroPort MedBot Group Co. Ltd.	118,500	247
Huayu Automotive Systems Co. Ltd. Class A	115,600	277	Fuyao Glass Industry Group Co. Ltd. Class A	655,497	261	Yuexiu Transport Infrastructure Ltd.	476,000	246
JCET Group Co. Ltd. Class A	65,500	276	Towngas Smart Energy Co. Ltd.	51,300	261	China Coal Energy Co. Ltd. Class A	208,800	246
Hundsun Technologies Inc. Class A	64,551	275	Pharmaron Beijing Co. Ltd. Class A	628,000	260	* Hopson Development Holdings Ltd.	419,742	246
Shanghai RAAS Blood Products Co. Ltd. Class A	285,500	273	Youngor Group Co. Ltd. Class A	57,019	259	Yunnan Energy New Material Co. Ltd. Class A	26,700	245
Industrial Securities Co. Ltd. Class A	318,650	272	Anhui Yingjia Distillery Co. Ltd. Class A	279,400	258	3 Legend Holdings Corp. Class H	275,100	245
Rongsheng Petrochemical Co. Ltd. Class A (XSEC)	174,500	272	Guangdong Goworld Co. Ltd. Class A	24,600	258	China Reinsurance Group Corp. Class H	4,331,000	244
AVIC Industry-Finance Holdings Co. Ltd. Class A	598,200	272	CIMC Enric Holdings Ltd.	202,400	257	China Lesso Group Holdings Ltd.	453,000	243
Yanzhou Coal Mining Co. Ltd. Class A	101,550	271	3 Yangtze Optical Fibre and Cable Joint Stock Ltd. Co. Class H	302,000	256	2 Tian Lun Gas Holdings Ltd.	500,500	243
*2 Golden Solar New Energy Technology Holdings Ltd.	338,000	271	Wens Foodstuffs Group Co. Ltd. Class A	212,000	256	Zhejiang Supcon Technology Co. Ltd. Class A	40,692	243
Hualan Biological Engineering Inc. Class A	84,275	270	Concord New Energy Group Ltd.	99,060	254	Angang Steel Co. Ltd. Class H	1,100,800	242
Weichai Power Co. Ltd. Class A	142,300	270	* Hengli Petrochemical Co. Ltd. Class A	3,100,000	254	China Merchants Energy Shipping Co. Ltd. Class A	275,200	242
Great Wall Motor Co. Ltd. Class A	67,131	270	Sun Art Retail Group Ltd.	126,900	254	China BlueChemical Ltd. Class H	1,028,000	241
Shanghai Fosun Pharmaceutical Group Co. Ltd. Class A	69,500	270	Shanghai Putailai New Energy Technology Co. Ltd. Class A	1,199,500	253	Jinneng Holding Shanxi Coal Industry Co. Ltd. Class A	149,500	241
*3 Bairong Inc.	215,000	270	China Overseas Grand Oceans Group Ltd.	74,095	253	Xinyi Energy Holdings Ltd.	1,372,200	240
* BAIC BluePark New Energy Technology Co. Ltd. Class A	288,132	270	Inner Mongolia ERDOS Resources Co. Ltd. Class B	739,500	252	Shui On Land Ltd.	2,712,000	239
* Juneyao Airlines Co. Ltd. Class A	135,100	269	Skyworth Group Ltd.	278,544	252	ENN Natural Gas Co. Ltd. Class A	101,270	239
3 Asaiinfo Technologies Ltd.	258,800	268	* China Southern Airlines Co. Ltd. Class A	695,340	251	China Risun Group Ltd.	584,000	239
GF Securities Co. Ltd. Class A	132,000	268	Livzon Pharmaceutical Group Inc. Class A	297,800	251	*3 YiChang HEC ChangJiang Pharmaceutical Co. Ltd. Class H	224,400	238
*2 Xinte Energy Co. Ltd. Class H	175,600	267	3 Everbright Securities Co. Ltd. Class H	52,281	250	Yunnan Aluminium Co. Ltd. Class A	125,400	238
China Energy Engineering Corp. Ltd. Class H	2,456,000	267	COSCO SHIPPING Energy Transportation Co. Ltd. Class A	368,800	250	*2 Zhongyu Gas Holdings Ltd.	338,000	238
China Resources Microelectronics Ltd. Class A	36,484	265	Chongqing Brewery Co. Ltd. Class A	127,100	250	Shanghai Industrial Holdings Ltd.	194,000	237
* Beijing Shougang Co. Ltd. Class A	498,800	264	Zhejiang China Commodities City Group Co. Ltd. Class A	23,300	250	Shenzhen Investment Ltd.	1,603,953	236
Ningxia Baofeng Energy Group Co. Ltd. Class A	134,100	264	Datang International Power Generation Co. Ltd. Class H	235,400	250	Shanghai Maling Aquarius Co. Ltd. Class A	246,300	235
Shenzhen Expressway Corp. Ltd.	318,000	262		1,648,000	249	Xinhua Winshare Publishing and Media Co. Ltd. Class H	278,000	234

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Zoomlion Heavy Industry Science and Technology Co. Ltd. Class A	266,700	234	Leyard Optoelectronic Co. Ltd. Class A	256,000	215	Walvax Biotechnology Co. Ltd. Class A	62,000	197
Shenzhen Kangtai Biological Products Co. Ltd. Class A	56,271	233	Zangge Mining Co. Ltd. Class A	70,099	215	Poly Property Group Co. Ltd.	952,000	196
SDIC Power Holdings Co. Ltd. Class A	139,495	233	Shanghai Daimay Automotive Interior Co. Ltd. Class A	93,625	213	China Everbright Ltd.	330,000	196
*.2,3 Arrail Group Ltd.	234,000	233	Beijing SL Pharmaceutical Co. Ltd. Class A	132,100	212	Shenzhen Laibao Hi-tech Co. Ltd. Class A	136,400	196
Guangzhou Tinci Materials Technology Co. Ltd. Class A	60,860	232	*.2,3 A-Living Smart City Services Co. Ltd.	448,750	212	Guanghui Energy Co. Ltd. Class A	190,900	196
* Tuya Inc. ADR	135,745	232	* Satellite Chemical Co. Ltd. Class A	94,887	211	YTO Express Group Co. Ltd. Class A	105,100	195
Huaneng Lancang River Hydropower Inc. Class A	219,800	231	People.cn Co. Ltd. Class A	47,600	211	Glarun Technology Co. Ltd. Class A	99,600	195
*.3 China Bohai Bank Co. Ltd. Class H	1,569,000	231	Noah Holdings Ltd. ADR	18,372	210	China Resources Sanjiu Medical & Pharmaceutical Co. Ltd. Class A	32,887	194
Beijing Jingneng Clean Energy Co. Ltd. Class H	1,110,000	230	Jiangsu Phoenix Publishing & Media Corp. Ltd. Class A	159,800	210	Sanan Optoelectronics Co. Ltd. Class A	95,300	194
Huaibei Mining Holdings Co. Ltd. Class A	114,500	230	* Sinopec Oilfield Service Corp. Class A	787,700	209	* Talkweb Information System Co. Ltd. Class A	83,600	194
Hoshine Silicon Industry Co. Ltd. Class A	29,300	229	China Oriental Group Co. Ltd.	1,352,000	208	CECEP Solar Energy Co. Ltd. Class A	245,590	193
People's Insurance Co. Group of China Ltd. Class A	312,500	228	Hubei Energy Group Co. Ltd. Class A	354,400	208	* Shenzhen Deren Electronic Co. Ltd. Class A	150,100	193
Yifeng Pharmacy Chain Co. Ltd. Class A (XSHG)	50,778	227	Shanghai Huace Navigation Technology Ltd. Class A	50,820	208	Jade Bird Fire Co. Ltd. Class A	87,490	193
China Datang Corp Renewable Power Co. Ltd. Class H	1,003,000	227	Sinopec Kantons Holdings Ltd.	526,000	207	Anhui Anke Biotechnology Group Co. Ltd. Class A	133,500	192
Hangcha Group Co. Ltd. Class A	75,200	226	Hunan Valin Steel Co. Ltd. Class A	257,000	205	Humanwell Healthcare Group Co. Ltd. Class A	60,000	192
*.2 Seazen Group Ltd.	1,385,754	225	COSCO SHIPPING Development Co. Ltd. Class A	652,900	205	* Dada Nexus Ltd. ADR	49,657	191
Imeik Technology Development Co. Ltd. Class A	5,000	225	Lao Feng Xiang Co. Ltd. Class B	60,294	204	Sonoscape Medical Corp. Class A	29,000	191
Inspur Electronic Information Industry Co. Ltd. Class A	55,512	223	China Modern Dairy Holdings Ltd.	1,979,500	203	Sieyuan Electric Co. Ltd. Class A	28,400	191
LB Group Co. Ltd. Class A	87,600	223	Yintai Gold Co. Ltd. Class A	109,560	203	WUS Printed Circuit Kunshan Co. Ltd. Class A	70,880	190
*.2,3 Shanghai Junshi Biosciences Co. Ltd. Class H	80,400	223	Zhejiang Jiuzhou Pharmaceutical Co. Ltd. Class A	49,800	202	*.3 CStone Pharmaceuticals	702,000	189
Zhejiang Sanhua Intelligent Controls Co. Ltd. Class A	60,310	221	Qilu Bank Co. Ltd. Class A	366,100	202	ZheJiang Dali Technology Co. Ltd. Class A	114,920	189
* Gaotu Techedu Inc. ADR	98,181	220	Jiangxi Jovo Energy Co. Ltd. Class A	59,800	201	Everbright Securities Co. Ltd. Class A	84,000	189
China South City Holdings Ltd.	4,116,000	218	*.2,3 Sohu.com Ltd. ADR	24,282	200	China National Gold Group Gold Jewellery Co. Ltd. Class A	130,300	189
Shanghai Environment Group Co. Ltd. Class A	168,200	218	* Haichang Ocean Park Holdings Ltd.	1,564,000	200	Consun Pharmaceutical Group Ltd.	320,000	188
* Guangshen Railway Co. Ltd. Class A	614,800	217	* Pangang Group Vanadium Titanium & Resources Co. Ltd. Class A	416,800	199	Mango Excellent Media Co. Ltd. Class A	54,526	188
*.3 Zhejiang Leapmotor Technologies Ltd.	62,500	217	China Jushi Co. Ltd. Class A	125,730	199	* Kunlun Tech Co. Ltd. Class A	43,700	188
Xiamen C & D Inc. Class A	161,800	216	Leader Harmonious Drive Systems Co. Ltd. Class A	11,640	199	*.2,3 CanSino Biologics Inc. Class H	59,600	188
Lingyi iTech Guangdong Co. Class A	259,100	215	Caitong Securities Co. Ltd. Class A	182,468	198	Shijiazhuang Yiling Pharmaceutical Co. Ltd.	61,400	187
			Suzhou Maxwell Technologies Co. Ltd. Class A	12,006	198	Beijing Tiantan Biological Products Corp. Ltd. Class A	47,400	187
			3 Angelalign Technology Inc.	28,753	198			
			Huagong Tech Co. Ltd. Class A	51,100	197			

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Qi An Xin Technology Group Inc. Class A	29,697	187	Tangshan Jidong Cement Co. Ltd. Class A	182,800	179	³ China New Higher Education Group Ltd.	672,000	168
Sichuan Kelun Pharmaceutical Co. Ltd. Class A	49,500	186	Guosen Securities Co. Ltd. Class A	136,055	179	Tianjin ZhongXin Pharmaceutical Group Corp. Ltd. Class A	41,100	168
KPC Pharmaceuticals Inc. Class A	63,800	186	Tiangong International Co. Ltd.	604,000	178	Ningbo Huaxiang Electronic Co. Ltd. Class A	94,300	167
Guangdong Ellington Electronics Technology Co. Ltd. Class A	170,100	186	* Vnet Group Inc. ADR Class A	55,178	177	Piesat Information Technology Co. Ltd. Class A	28,037	167
*.2 Canaan Inc. ADR	96,887	186	³ Genertec Universal Medical Group Co. Ltd.	349,000	177	* Unisplendour Corp. Ltd. Class A	61,740	166
* Anhui Jianghuai Automobile Group Corp. Ltd. Class A	75,000	186	China Galaxy Securities Co. Ltd. Class A	106,700	177	Tongling Nonferrous Metals Group Co. Ltd. Class A	390,200	166
² Goldwind Science & Technology Co. Ltd.	387,365	185	PAX Global Technology Ltd.	255,000	176	Suzhou Dongshan Precision Manufacturing Co. Ltd. Class A	64,550	165
Lao Feng Xiang Co. Ltd. Class A	21,700	185	* Gotion High-tech Co. Ltd. Class A	56,400	176	Founder Securities Co. Ltd. Class A	158,898	165
Jiangsu Lihua Animal Husbandry Stock Co. Ltd. Class A	80,100	185	Shenzhen Capchem Technology Co. Ltd. Class A	29,160	176	Shan Xi Hua Yang Group New Energy Co. Ltd. Class A	149,250	165
Haier Smart Home Co. Ltd. Class A	60,400	184	China Resources Medical Holdings Co. Ltd.	298,090	176	China National Software & Service Co. Ltd. Class A	35,100	165
CNGR Advanced Material Co. Ltd. Class A	24,700	184	* Qingdao Sentury Tire Co. Ltd. Class A	42,200	176	Ningbo Yunsheng Co. Ltd. Class A	173,300	165
Hengdian Group DMEGC Magnetics Co. Ltd. Class A	92,100	183	Sihuan Pharmaceutical Holdings Group Ltd.	2,071,000	175	Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd. Class B	247,900	164
*.3 Maoyan Entertainment	152,400	183	* Visionox Technology Inc. Class A	115,498	175	SDIC Capital Co. Ltd. Class A	174,100	163
SG Micro Corp. Class A (XSHE)	14,917	183	^{2,3} Simcere Pharmaceutical Group Ltd.	198,000	173	CPMC Holdings Ltd.	213,000	163
Southern Shuanglin Bio-pharmacy Co. Ltd. Class A	55,900	183	Shenzhen Envicool Technology Co. Ltd. Class A	49,300	173	Accelink Technologies Co. Ltd. Class A	44,200	163
Nanjing Iron & Steel Co. Ltd. Class A	350,000	182	China International Marine Containers Group Co. Ltd. Class H	325,500	172	Shenghe Resources Holding Co. Ltd. Class A	111,500	163
Shanghai Electric Power Co. Ltd. Class A	152,500	182	² China Meidong Auto Holdings Ltd.	318,000	171	TongFu Microelectronics Co. Ltd. Class A	57,700	162
Sunresin New Materials Co. Ltd. Class A	24,525	182	Orient Securities Co. Ltd. Class A	144,208	171	Porton Pharma Solutions Ltd. Class A	39,997	162
Shanghai MicroPort Endovascular MedTech Group Co. Ltd. Class A	6,846	182	Dongguan Yiheda Automation Co. Ltd. Class A	42,000	171	Yantai Changyu Pioneer Wine Co. Ltd. Class B	143,033	161
Digital China Holdings Ltd.	659,499	181	* China Eastern Airlines Corp. Ltd. Class H	496,000	170	Winning Health Technology Group Co. Ltd. Class A	158,600	161
China Zhenhua Group Science & Technology Co. Ltd. Class A	19,800	181	China Yongda Automobiles Services Holdings Ltd.	442,000	170	Boya Bio-pharmaceutical Group Co. Ltd. Class A	38,500	161
Lihuay Wei Yuan Chemical Co. Ltd. Class A	67,500	181	Bethel Automotive Safety Systems Co. Ltd. Class A	16,400	170	Suzhou Nanomicro Technology Co. Ltd. Class A	38,226	161
Shaanxi Beiyuan Chemical Industry Group Co. Ltd. Class A	252,670	181	* Sai Micro Electronics Inc. Class A	51,600	170	* Taiyuan Heavy Industry Co. Ltd. Class A	504,400	161
Shanxi Taigang Stainless Steel Co. Ltd. Class A	336,300	180	Ningbo Orient Wires & Cables Co. Ltd. Class A	29,500	170	Shenzhen Agricultural Products Group Co. Ltd. Class A	178,700	160
Yantai Dongcheng Pharmaceutical Co. Ltd. Class A	71,600	180	Shanghai Baosight Software Co. Ltd. Class A	29,172	170	Western Securities Co. Ltd. Class A	176,322	160
* Vcanbio Cell & Gene Engineering Corp. Ltd. Class A	62,500	180	Hangzhou Shunwang Technology Co. Ltd. Class A	83,400	169	AIMA Technology Group Co. Ltd. Class A	41,697	160

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Sanchuan Wisdom Technology Co. Ltd. Class A	219,200	160	Liaoning Port Co. Ltd. Class A	729,600	151	* Tibet Mineral Development Co. Class A	41,400	144
Greentown Service Group Co. Ltd. Class A	408,000	159	Central China Securities Co. Ltd. Class A	282,700	151	Advanced Technology & Materials Co. Ltd. Class A	110,200	143
Zhejiang Juhua Co. Ltd. Class A	76,900	159	Sino GeoPhysical Co. Ltd. Class A	62,700	150	Zhongjin Gold Corp. Ltd. Class A	96,500	143
Jiangsu Guoxin Corp. Ltd. Class A	162,800	159	Ming Yang Smart Energy Group Ltd. Class A	78,400	150	Ningbo Sanxing Medical Electric Co. Ltd. Class A	64,100	143
Jinko Solar Co. Ltd. Class A	122,429	159	*.3 Peijia Medical Ltd. Jiangsu Pacific Quartz Co. Ltd. Class A	158,000	150	Zhejiang Tiantie Industry Co. Ltd. Class A	188,064	143
Shanghai Foreign Service Holding Group Co. Ltd. Class A	225,700	158	Tayho Advanced Materials Group Co. Ltd. Class A	70,000	149	Shanghai Moons' Electric Co. Ltd. Class A	15,900	143
Empyrean Technology Co. Ltd. Class A	11,200	158	*.2,3 Microport Cardioflow Medtech Corp.	633,000	149	Jiangsu Shagang Co. Ltd. Class A	257,800	142
BOE Varitronix Ltd. Goldenmax International Group Ltd. Class A	184,527	157	* Heibei Sinopack Electronic Technology Co. Ltd. Class A	11,198	149	GRG Banking Equipment Co. Ltd. Class A	88,897	142
Huadian Power International Corp. Ltd. Class A	234,000	157	China Greatwall Technology Group Co. Ltd. Class A	98,400	148	* Wuhan P&S Information Technology Co. Ltd. Class A	185,900	142
Sino Biological Inc. Class A	13,097	157	Wangsu Science & Technology Co. Ltd. Class A	154,300	148	CGN Power Co. Ltd. Class A	349,900	142
Shanghai Huafo Aluminum Corp. Class A	70,200	157	Pingdingshan Tianan Coal Mining Co. Ltd. Class A	108,300	148	* Gan & Lee Pharmaceuticals Co. Ltd. Class A	22,100	142
Hainan Drinda New Energy Technology Co. Ltd. Class A	13,141	157	Shandong Nanshan Aluminum Co. Ltd. Class A	350,000	148	Shanxi Coking Co. Ltd. Class A	205,090	142
Shanghai Aiko Solar Energy Co. Ltd. Class A	58,520	157	Anhui Guangxin Agrochemical Co. Ltd. Class A	65,240	148	Yunnan Yuntianhua Co. Ltd. Class A	62,299	142
* BeiGene Ltd. Class A	7,712	157	Wuhan Guide Infrared Co. Ltd. Class A	135,895	147	* Shanghai Electric Group Co. Ltd. Class A	232,100	141
Lee & Man Paper Manufacturing Ltd.	549,000	156	Befar Group Co. Ltd. Class A	238,500	147	Shenzhen Expressway Corp. Ltd. Class A	106,900	141
3 AK Medical Holdings Ltd.	160,000	156	Gemdale Corp. Class A	206,200	146	Jason Furniture Hangzhou Co. Ltd. Class A	27,880	141
Hangzhou Silan Microelectronics Co. Ltd. Class A	46,900	156	Sansteel Minguang Co. Ltd. Fujian Class A	226,000	146	Xiangcai Co. Ltd. Class A	126,300	141
Guangdong Meiyang Jixiang Hydropower Co. Ltd. Class A	436,700	156	China Minmetals Rare Earth Co. Ltd. Class A	35,700	146	Xinjiang Dago New Energy Co. Ltd. Class A	28,943	141
Daheng New Epoch Technology Inc. Class A	110,700	156	3 Red Star Macalline Group Corp. Ltd. Class H	463,655	146	Gansu Energy Chemical Co. Ltd. Class A	321,500	141
Xinxing Ductile Iron Pipes Co. Ltd. Class A	276,500	155	Kunshan Kinglai Hygienic Materials Co. Ltd. Class A	31,320	146	* Shandong Hi-Speed New Energy Group Ltd.	432,800	141
Shanghai Jinjiang International Hotels Co. Ltd. Class A	34,500	155	Hangzhou Binjiang Real Estate Group Co. Ltd. Class A	126,500	145	* Shenzhen Goodix Technology Co. Ltd. Class A	13,800	140
SooChow Securities Co. Ltd. Class A	140,608	154	Henan Shenhua Coal & Power Co. Ltd. Class A	64,600	145	An Hui Wenergy Co. Ltd. Class A	162,200	140
Bank of Chongqing Co. Ltd. Class H	295,500	153	* XD Inc.	95,600	145	Sinomine Resource Group Co. Ltd. Class A	27,440	140
Jilin Sino-Microelectronics Co. Ltd. Class A	159,800	152	Meihua Holdings Group Co. Ltd. Class A	111,623	145	Guangdong Provincial Expressway Development Co. Ltd. Class A	127,000	140
Risen Energy Co. Ltd. Class A	62,100	151	Xingda International Holdings Ltd.	851,881	144	Nanjing Hanrui Cobalt Co. Ltd. Class A	33,300	139
Ninestar Corp. Class A	45,100	151	Maanshan Iron & Steel Co. Ltd. Class A	382,200	144	Wuhu Sanqi Interactive Entertainment Network Technology Group Co. Ltd. Class A	48,800	138
Health & Happiness H&H International Holdings Ltd.	133,236	151	Shanghai Runda Medical Technology Co. Ltd. Class A	53,400	144			
Suzhou TFC Optical Communication Co. Ltd. Class A	15,400	151						

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Kuang-Chi Technologies Co. Ltd. Class A	72,100	138	* Hainan Haide Capital Management Co. Ltd. Class A	82,100	135	Foshan Nationstar Optoelectronics Co. Ltd. Class A	106,800	130
Chengtun Mining Group Co. Ltd. Class A	221,700	138	Shandong Humon Smelting Co. Ltd. Class A	84,200	134	Asymchem Laboratories Tianjin Co. Ltd. Class A	6,300	130
Jiangsu Haili Wind Power Equipment Technology Co. Ltd. Class A	15,600	138	Jizhong Energy Resources Co. Ltd. Class A	152,500	134	Zhuzhou Hongda Electronics Corp. Ltd. Class A	29,000	130
Yuexiu REIT	955,817	137	Yantai Zhenghai Magnetic Material Co. Ltd. Class A	81,900	134	Shanghai Dazhong Public Utilities Group Co. Ltd. Class A	310,600	130
AECC Aero-Engine Control Co. Ltd. Class A	48,400	137	* Aotecar New Energy Technology Co. Ltd. Class A	368,200	134	Beijing Yuanliu Hongyuan Electronic Technology Co. Ltd. Class A	17,300	130
Shanghai Zhangjiang High-Tech Park Development Co. Ltd. Class A	41,800	137	Changzhou Xingyu Automotive Lighting Systems Co. Ltd. Class A	6,700	134	* Beken Corp. Class A	32,300	130
* Tunghsu Optoelectronic Technology Co. Ltd. Class A	458,236	137	* DingDong Cayman Ltd. ADR	66,118	134	Jiangsu Guomao Reducer Co. Ltd. Class A	60,300	130
* Wanda Film Holding Co. Ltd. Class A	80,000	137	CGN New Energy Holdings Co. Ltd.	510,000	133	* Yanlord Land Group Ltd.	312,100	129
China Wafer Level Csp Co. Class A	42,300	137	China Shineway Pharmaceutical Group Ltd.	150,000	133	* Shandong Chenming Paper Holdings Ltd. Class A	211,100	129
ShaanXi Provincial Natural Gas Co. Ltd. Class A	141,000	137	Ingenic Semiconductor Co. Ltd. Class A	13,200	133	* Yeahka Ltd.	70,800	129
* Shenzhen Zhengtong Electronics Co. Ltd. Class A	94,500	137	Shanghai Pudong Construction Co. Ltd. Class A	150,100	133	Datang International Power Generation Co. Ltd. Class A	361,800	128
Tianjin Capital Environmental Protection Group Co. Ltd. Class H	400,000	136	Chervon Holdings Ltd.	54,400	133	COSCO SHIPPING Holdings Co. Ltd. Class A	96,000	128
Jiangsu Yuyue Medical Equipment & Supply Co. Ltd. Class A	29,600	136	Tianshui Huatian Technology Co. Ltd. Class A	108,300	132	³ Anhui Expressway Co. Ltd. Class A	92,100	128
Hengtong Optic-electric Co. Ltd. Class A	75,300	136	Ningbo Shanshan Co. Ltd. Class A	68,800	132	Blue Moon Group Holdings Ltd.	466,000	128
China Railway Signal & Communication Corp. Ltd. Class A	211,551	136	Henan Mingtai Al Industrial Co. Ltd. Class A	78,498	132	China Southern Power Grid Energy Efficiency & Clean Energy Co. Ltd. Class A	172,400	128
Chengdu Kanghua Biological Products Co. Ltd. Class A	14,100	136	* JiangSu WuZhong Pharmaceutical Development Co. Ltd. Class A	97,000	132	Lepu Medical Technology Beijing Co. Ltd. Class A	53,900	127
iRay Technology Co. Ltd. Class A	4,442	136	Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class B	148,714	131	^{*,2} Unilumin Group Co. Ltd. Class A	144,822	127
Xiamen Amoytop Biotech Co. Ltd. Class A	22,615	136	BBMG Corp. Class H	1,331,000	131	^{2,3} Tongdao Liepin Group	173,000	127
* Hainan Airlines Holding Co. Ltd. Class A	681,205	136	Guizhou Xinbang Pharmaceutical Co. Ltd. Class A	196,300	131	CECEP Wind-Power Corp. Class A	293,280	127
Lonking Holdings Ltd.	877,000	135	Zhuzhou CRRC Times Electric Co. Ltd. Class A	24,671	131	^{2,3} Joynn Laboratories China Co. Ltd. Class H	67,643	126
Maccura Biotechnology Co. Ltd. Class A	62,700	135	Western Mining Co. Ltd. Class A	76,100	131	* CNPC Capital Co. Ltd. Class A	155,800	126
Wushang Group Co. Ltd. Class A	114,800	135	Jenkem Technology Co. Ltd. Class A	7,713	131	Hainan Airport Infrastructure Co. Ltd. Class A	241,272	126
Shengyi Technology Co. Ltd. Class A	56,300	135	*.2,3 Qingdao Ainnovation Technology Group Co. Ltd. Class H	138,300	131	Amoy Diagnostics Co. Ltd. Class A	42,200	125
Ginlong Technologies Co. Ltd. Class A	14,755	135	*.2 Cosmopolitan International Holdings Ltd.	294,000	131	Inner Mongolia Dian Tou Energy Corp. Ltd. Class A	67,100	125
Tibet Rhodiola Pharmaceutical Holding Co. Class A	19,500	135	Shandong Himile Mechanical Science & Technology Co. Ltd. Class A	29,600	130	Shanghai Friendess Electronic Technology Corp. Ltd. Class A	3,830	125
Hangzhou Chang Chuan Technology Co. Ltd. Class A	24,200	135	Dong-E-E-Jiao Co. Ltd. Class A	20,500	130	Nanjing Vazyme Biotech Co. Ltd. Class A	27,439	125
						Red Avenue New Materials Group Co. Ltd. Class A	25,900	124

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Goldwind Science & Technology Co. Ltd. Class A	102,900	124	Sichuan Expressway Co. Ltd. Class A	215,200	118	Jingjin Equipment Inc. Class A	35,880	113
Isoftstone Information Technology Group Co. Ltd. Class A	25,300	124	Bluestar Adisseo Co. Class A	114,500	118	* Moody Technology Holdings Ltd.	1,937,487	113
Changjiang & Jinggong Steel Building Group Co. Ltd. Class A	276,600	124	China International Capital Corp. Ltd. Class A	23,500	118	Zhejiang Huatong Meat Products Co. Ltd. Class A	49,400	113
* HUYA Inc. ADR	39,330	123	Eastroc Beverage Group Co. Ltd. Class A	4,500	118	Yunnan Chihong Zinc&Germanium Co. Ltd. Class A	159,400	113
GEM Co. Ltd. Class A	153,900	123	Top Resource Energy Co. Ltd. Class A	92,000	118	Yabao Pharmaceutical Group Co. Ltd. Class A	94,400	113
3peak Inc. Class A	5,587	123	Shanghai Zhonggu Logistics Co. Ltd. Class A	91,464	118	Hangzhou First Applied Material Co. Ltd. Class A	32,081	112
Guangxi Liugong Machinery Co. Ltd. Class A	139,200	122	* Yatsen Holding Ltd. ADR	142,516	117	* Beijing Shiji Information Technology Co. Ltd. Class A	77,823	112
* NavInfo Co. Ltd. Class A	89,500	122	Jiangsu Hengshun Vinegar Industry Co. Ltd. Class A	86,500	117	Sinoma Science & Technology Co. Ltd. Class A	47,400	112
Shanghai Tongji Science & Technology Industrial Co. Ltd. Class A	90,000	122	Western Region Gold Co. Ltd. Class A	66,000	117	* Titan Wind Energy Suzhou Co. Ltd. Class A	61,500	112
Jiangyin Hengrun Heavy Industries Co. Ltd. Class A	21,200	122	* Shandong Longda Meat Foodstuff Co. Ltd. Class A	113,100	117	Innuovo Technology Co. Ltd. Class A	135,300	112
Appotronics Corp. Ltd. Class A	31,455	122	Tianshan Aluminum Group Co. Ltd. Class A	131,700	117	Zhejiang Meida Industrial Co. Ltd. Class A	77,500	112
Xiamen Faratronic Co. Ltd. Class A	8,900	121	Ningbo Deye Technology Co. Class A	12,348	117	Shenyang Xingqi Pharmaceutical Co. Ltd. Class A	5,040	112
West China Cement Ltd.	1,334,000	121	Ningbo Xusheng Group Co. Ltd. Class A	48,438	117	Shanxi Coal International Energy Group Co. Ltd. Class A	50,200	112
* Guolian Securities Co. Ltd. Class A	82,200	121	*.3 Zhou Hei Ya International Holdings Co. Ltd.	351,000	116	DongFeng Automobile Co. Ltd. Class A	134,600	112
Sailun Group Co. Ltd. Class A	79,000	121	* Helens International Holdings Co. Ltd.	155,000	116	Maanshan Iron & Steel Co. Ltd. Class H	674,000	111
Hexing Electrical Co. Ltd. Class A	39,100	121	* Cambricon Technologies Corp. Ltd. Class A	7,865	116	* Zhejiang Narada Power Source Co. Ltd. Class A	60,800	111
Venustech Group Inc. Class A	33,500	120	* Beiqi Foton Motor Co. Ltd. Class A	280,300	116	Ecovacs Robotics Co. Ltd. Class A	18,800	111
* Zhejiang Jinke Tom Culture Industry Co. Ltd. Class A	190,700	120	China Foods Ltd.	332,000	115	Sichuan Swellfun Co. Ltd. Class A	13,300	111
Joinn Laboratories China Co. Ltd. Class A	32,625	120	* Zhuhai Aerospace Microchips Science & Technology Co. Ltd. Class A	65,000	115	Wuhan Jingce Electronic Group Co. Ltd. Class A	9,400	111
Sichuan Hebang Biotechnology Co. Ltd. Class A	369,600	120	Jiangsu Nhwa Pharmaceutical Co. Ltd. Class A	32,000	115	Wuhan DR Laser Technology Corp. Ltd. Class A	12,288	111
* New Guomai Digital Culture Co. Ltd. Class A	86,800	120	* Tongkun Group Co. Ltd. Class A	58,000	115	Zhejiang Chint Electrics Co. Ltd. Class A	35,100	111
Zhejiang Jingxin Pharmaceutical Co. Ltd. Class A	65,900	119	*.2 Jinke Smart Services Group Co. Ltd. Class H	115,500	115	Hubei Xingfa Chemicals Group Co. Ltd. Class A	41,200	111
Hangjin Technology Co. Ltd. Class A	23,800	119	IKD Co. Ltd. Class A	39,200	114	* Jinneng Holding Shanxi Electric Power Co. Ltd. Class A	264,800	111
* Chengdu CORPRO Technology Co. Ltd. Class A	41,800	119	Jointown Pharmaceutical Group Co. Ltd. Class A	117,233	114	Chongyi Zhangyuan Tungsten Industry Co. Ltd. Class A	144,770	111
Giant Network Group Co. Ltd. Class A	73,700	119	Dongguan Development Holdings Co. Ltd. Class A	92,200	114	Kingnet Network Co. Ltd. Class A	75,700	111
* Sichuan Hongda Co. Ltd. Class A	181,800	119	Zhejiang Ausun Pharmaceutical Co. Ltd. Class A	54,886	114	Bloomage Biotechnology Corp. Ltd. Class A	10,577	111
GalaxyCore Inc. Class A	47,142	119	First Capital Securities Co. Ltd. Class A	141,900	113			
* Baotailong New Materials Co. Ltd. Class A	227,300	119	Shanghai Yuyuan Tourist Mart Group Co. Ltd. Class A	127,300	113			
2,3 China East Education Holdings Ltd.	306,500	118						
* Shanxi Meijin Energy Co. Ltd. Class A	123,500	118						

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Kunshan Dongwei Technology Co. Ltd. Class A	15,539	111	* Guangdong Shenglu Telecommunication Tech Co. Ltd. Class A	80,900	107	* MCC Meili Cloud Computing Industry Investment Co. Ltd. Class A	65,400	104
Shijiazhuang Shangtai Technology Co. Ltd. Class A	17,800	111	Huafa Industrial Co. Ltd. Zhuhai Class A	93,200	107	Guangzhou Hengyun Enterprises Holdings Ltd. Class A	110,989	104
* Anyang Iron & Steel Inc. Class A	348,700	111	Flat Glass Group Co. Ltd. Class A	30,200	107	Hongfa Technology Co. Ltd. Class A	25,900	103
*.2 Agile Group Holdings Ltd.	1,147,500	110	Autohome Inc. Class A	16,144	107	Shenzhen Kaifa Technology Co. Ltd. Class A	43,700	103
* Topchoice Medical Corp. Class A	8,995	110	Shandong Bohui Paper Industrial Co. Ltd. Class A	112,100	107	C&D Property Management Group Co. Ltd.	235,000	103
Jiuguai Liquor Co. Ltd. Class A	10,500	110	Shandong Lukang Pharma Class A	111,100	107	Inner Mongolia MengDian HuaNeng Thermal Power Corp. Ltd. Class A	210,600	103
Ningbo Joyson Electronic Corp. Class A	42,800	110	* TCL Electronics Holdings Ltd.	304,333	106	Guangxi Wuzhou Zhongheng Group Co. Ltd. Class A	282,100	103
*.2 Ming Yuan Cloud Group Holdings Ltd.	263,000	110	* Shandong Chenming Paper Holdings Ltd. Class H	360,750	106	Jinyu Bio-Technology Co. Ltd. Class A	80,300	103
Shandong Weifang Rainbow Chemical Co. Ltd. Class A	11,700	110	Shenzhen Aisidi Co. Ltd. Class A	99,300	106	Shandong WIT Dyne Health Co. Ltd. Class A	23,200	103
Willfar Information Technology Co. Ltd. Class A	29,405	110	Tangrenshen Group Co. Ltd. Class A	115,400	106	Hanwei Electronics Group Corp. Class A	47,300	103
Hunan Gold Corp. Ltd. Class A	68,600	109	Anhui Hengyuan Coal Industry and Electricity Power Co. Ltd. Class A	82,800	106	* Jiangxi Ganneng Co. Ltd. Class A	90,200	103
Ningbo Zhoushan Port Co. Ltd. Class A	231,400	109	* Hainan Development Holdings Nanhai Co. Ltd. Class A	85,000	106	Kailuan Energy Chemical Co. Ltd. Class A	113,300	103
Tibet Cheezheng Tibetan Medicine Co. Ltd. Class A	34,176	109	* Fujian Kuncai Material Technology Co. Ltd. Class A	14,300	106	* Zhejiang Zheneng Electric Power Co. Ltd. Class A	165,700	103
Anhui Jiangnan Chemical Industry Co. Ltd. Class A	167,000	109	Piotech Inc. Class A	3,054	106	Shenzhen Sunlord Electronics Co. Ltd. Class A	25,500	102
*.1 China Dili Group	1,288,303	109	Jihua Group Corp. Ltd. Class A	268,300	106	* SOHO China Ltd.	983,000	102
Dajin Heavy Industry Co. Ltd. Class A	28,700	109	Shanghai Bailian Group Co. Ltd. Class B	193,500	105	Renhe Pharmacy Co. Ltd. Class A	108,300	102
Shanghai Rural Commercial Bank Co. Ltd. Class A	133,500	109	China Baoan Group Co. Ltd. Class A	74,500	105	Sunwoda Electronic Co. Ltd. Class A	46,100	102
* Guizhou Bailong Group Pharmaceutical Co. Ltd. Class A	93,900	108	Changjiang Securities Co. Ltd. Class A	135,520	105	China CAMC Engineering Co. Ltd. Class A	84,700	102
Beijing Easpring Material Technology Co. Ltd. Class A	17,900	108	Xinhu Zhongbao Co. Ltd. Class A	323,300	105	Shenzhen Salubris Pharmaceuticals Co. Ltd. Class A	23,000	102
*.3 Hope Education Group Co. Ltd.	1,832,000	108	* ChangjiangRunfa Health Industry Co. Ltd. Class A	163,800	105	Inner Mongolia Yuan Xing Energy Co. Ltd. Class A	110,100	102
Xiamen Tungsten Co. Ltd. Class A	46,600	108	Liaoning Chengda Biotechnology Co. Ltd. Class A	22,888	105	Xiamen Xiangyu Co. Ltd. Class A	116,103	102
China World Trade Center Co. Ltd. Class A	39,900	108	Zhejiang Weixing New Building Materials Co. Ltd. Class A	46,100	104	Fulin Precision Co. Ltd. Class A	70,650	102
Henan Yuguang Gold & Lead Co. Ltd. Class A	128,300	108	YongXing Special Materials Technology Co. Ltd. Class A	15,210	104	GCL Energy Technology Co. Ltd. Class A	63,900	102
Western Superconducting Technologies Co. Ltd. Class A	17,283	108	* Fangda Carbon New Material Co. Ltd. Class A	128,935	104	Levima Advanced Materials Corp. Class A	39,400	102
* National Silicon Industry Group Co. Ltd. Class A	43,438	108	Beijing Science Sun Pharmaceutical Co. Ltd. Class A	66,500	104	China Lilang Ltd.	210,000	101
Jinlei Technology Co. Ltd. Class A	25,300	108	Shanghai Kaibao Pharmaceutical Co. Ltd. Class A	109,200	104	* Shenzhen Neptunus Bioengineering Co. Ltd. Class A	239,600	101
* Amlogic Shanghai Co. Ltd. Class A	13,191	108	Wuxi Paik New Materials Technology Co. Ltd. Class A	9,100	104	Thunder Software Technology Co. Ltd. Class A	10,500	101

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		
CNNC Hua Yuan Titanium Dioxide Co. Ltd. Class A	154,425	101	* Datang Huayin Electric Power Co. Ltd. Class A	214,300	99		Shenzhen Senior Technology Material Co. Ltd. Class A	46,113	97	
Beijing Strong Biotechnologies Inc. Class A	39,900	101		Changshu Fengfan Power Equipment Co. Ltd. Class A	148,800	99	* Wonders Information Co. Ltd. Class A	78,300	97	
China South Publishing & Media Group Co. Ltd. Class A	65,600	101		Suzhou New District Hi-Tech Industrial Co. Ltd. Class A	149,700	99		Qingdao East Steel Tower Stock Co. Ltd. Class A	99,200	97
Anhui Huilong Agricultural Means of Production Co. Ltd. Class A	117,500	101		Dongxing Securities Co. Ltd. Class A	89,900	98		Henan Liliang Diamond Co. Ltd. Class A	21,120	97
StarPower Semiconductor Ltd. Class A	4,300	101	* Shandong Xinchao Energy Corp. Ltd. Class A	280,000	98		* IRICO Display Devices Co. Ltd. Class A	117,500	97	
Hangzhou Lion Electronics Co. Ltd. Class A	22,898	101		Xianhe Co. Ltd. Class A	39,900	98	* Skshu Paint Co. Ltd. Class A	11,760	96	
* Blivex Technology Co. Ltd. Class A	518,200	101	*.1,3 China Renaissance Holdings Ltd.	105,800	98		Fujian Funeng Co. Ltd. Class A	82,244	96	
Beijing SDL Technology Co. Ltd. Class A	91,900	101		Yangling Metron New Material Inc. Class A	18,000	98		Luoniushan Co. Ltd. Class A	120,110	96
Shandong Sun Paper Industry JSC Ltd. Class A	58,800	100		Hangzhou Iron & Steel Co. Class A	166,400	98	* Guangdong Shaoneng Group Co. Ltd. Class A	165,700	96	
* Shenzhen Overseas Chinese Town Co. Ltd. Class A	201,900	100	* Guangdong DFP New Material Group Co. Ltd. Class A	180,000	98		Yantai Jereh Oilfield Services Group Co. Ltd. Class A	24,500	96	
Zhuhai Port Co. Ltd. Class A	136,800	100	* Rising Nonferrous Metals Share Co. Ltd. Class A	19,800	98		Beijing United Information Technology Co. Ltd. Class A	18,596	96	
Eastern Air Logistics Co. Ltd. Class A	63,599	100		China National Accord Medicines Corp. Ltd. Class A	24,700	97	* Guizhou Gas Group Corp. Ltd. Class A	85,300	96	
Jinzhou Yongshan Lithium Co. Ltd. Class A	67,200	100		Qingdao TGOOD Electric Co. Ltd. Class A	39,200	97		Offshore Oil Engineering Co. Ltd. Class A	112,800	96
* Jishi Media Co. Ltd. Class A	394,100	100		Hangzhou Robam Appliances Co. Ltd. Class A	30,600	97		Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class A	23,500	96
*.2 Kangji Medical Holdings Ltd.	120,500	99		Songcheng Performance Development Co. Ltd. Class A	64,640	97		Zhejiang Huahai Pharmaceutical Co. Ltd. Class A	43,340	96
Guangzhou R&F Properties Co. Ltd. Class H	707,400	99		Heilongjiang Agriculture Co. Ltd. Class A	55,600	97	*.2,3 Yidu Tech Inc.	181,300	96	
Guangdong Provincial Expressway Development Co. Ltd. Class B	129,300	99		Biem.L.Fdlkk Garment Co. Ltd. Class A	21,000	97		Beijing Roborock Technology Co. Ltd. Class A	2,226	96
* Seazen Holdings Co. Ltd. Class A	60,900	99		Bank of Changsha Co. Ltd. Class A	96,300	97		Beyondsoft Corp. Class A	60,700	96
Beijing Dabeinong Technology Group Co. Ltd. Class A	103,100	99		Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd. Class A	176,900	97		China Kings Resources Group Co. Ltd. Class A	22,540	96
* Siasun Robot & Automation Co. Ltd. Class A	64,400	99		China Resources Double Crane Pharmaceutical Co. Ltd. Class A	41,200	97		Inner Mongolia Mining Co. Ltd. Class A	64,396	96
China Kepei Education Group Ltd.	376,000	99		* Greattown Holdings Ltd. Class A	220,800	97	* Shenyang Jinbei Automotive Co. Ltd. Class A	149,400	96	
Guangdong HybriBio Biotech Co. Ltd. Class A	78,700	99		Wuchan Zhongda Group Co. Ltd. Class A	154,600	97		NYOCOR Co. Ltd. Class A	103,900	96
*.2 CMGE Technology Group Ltd.	590,000	99		Angel Yeast Co. Ltd. Class A	20,300	97		Gansu Jiu Steel Group Hongxing Iron & Steel Co. Ltd. Class A	445,600	96
Shenzhen Fortune Trend Technology Co. Ltd. Class A	5,033	99		* Chifeng Jilong Gold Mining Co. Ltd. Class A	48,300	97		Zhejiang Hisun Pharmaceutical Co. Ltd. Class A	68,700	96
Lizhong Sitong Light Alloys Group Co. Ltd. Class A	32,498	99		Transfar Zhilian Co. Ltd. Class A	143,400	97		Kingfa Sci & Tech Co. Ltd. Class A	90,700	95
Xinjiang Joinworld Co. Ltd. Class A	97,200	99					* Tianma Microelectronics Co. Ltd. Class A	71,200	95	
Hualan Biological Bacterin Inc. Class A	24,200	99								

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Guangzhou Kingmed Diagnostics Group Co. Ltd. Class A	11,200	95		First Tractor Co. Ltd. Class H	184,000	93	Jiangsu Yangnong Chemical Co. Ltd. Class A	9,880	91
Dongfang Electric Corp. Ltd. Class A	46,700	95	*	Luxi Chemical Group Co. Ltd. Class A	60,000	93	Zhejiang Jiahua Energy Chemical Industry Co. Ltd. Class A	79,000	91
Digital China Group Co. Ltd. Class A	22,200	95		Yuan Longping High-tech Agriculture Co. Ltd. Class A	41,400	93	Shuangliang Eco-Energy Systems Co. Ltd. Class A	70,800	91
Qingdao Gaoce Technology Co. Ltd. Class A	14,637	95		Livzon Pharmaceutical Group Inc. Class H	31,406	93	Wuxi Rural Commercial Bank Co. Ltd. Class A	130,400	91
* Baoding Tianwei Baobian Electric Co. Ltd. Class A	154,200	95		Shenzhen SC New Energy Technology Corp. Class A	9,300	93	Shanghai SMI Holding Co. Ltd. Class A	162,900	91
Shandong Iron and Steel Co. Ltd. Class A	483,900	95	3	Shanghai Haohai Biological Technology Co. Ltd. Class H	17,700	93	Shede Spirits Co. Ltd. Class A	5,800	91
Beijing Haohua Energy Resource Co. Ltd. Class A	122,800	95	*.3	Ocumension Therapeutics	94,000	93	Liaoning Energy Industry Co. Ltd. Class A	170,700	91
China Animal Husbandry Industry Co. Ltd. Class A	62,500	95		Chinalin Securities Co. Ltd. Class A	48,700	93	3 Xiabuxiabu Catering Management China Holdings Co. Ltd.	242,500	90
Xiamen ITG Group Corp. Ltd. Class A	100,000	94		Anhui Sierte Fertilizer Industry Ltd. Co Class A	111,900	93	LexinFintech Holdings Ltd. ADR	49,470	90
* Pacific Securities Co Ltd./The/China Class A	183,100	94		Shanghai Datun Energy Resources Co. Ltd. Class A	50,500	93	Weifu High-Technology Group Co. Ltd. Class A	40,800	90
* Jonjee Hi-Tech Industrial And Commercial Holding Co. Ltd. Class A	20,400	94	*	Jinzhou Port Co. Ltd. Class A	222,800	93	Sealand Securities Co. Ltd. Class A	182,770	90
* Beijing Compass Technology Development Co. Ltd. Class A	11,700	94		Jiangsu Changhai Composite Materials Co. Ltd. Class A	54,400	93	Jiangsu Yoke Technology Co. Ltd. Class A	11,400	90
Guangdong Aofei Data Technology Co. Ltd. Class A	77,600	94		Chengdu Xingrong Environment Co. Ltd. Class A	116,800	92	Shenergy Co. Ltd. Class A	111,600	90
China Automotive Engineering Research Institute Co. Ltd. Class A	37,000	94		By-health Co. Ltd. Class A	36,600	92	Beijing Capital Eco-Environment Protection Group Co. Ltd. Class A	238,800	90
* Asia - Potash International Investment Guangzhou Co. Ltd. Class A	24,200	94		Shenzhen Zhongjin Lingnan Nonfemet Co. Ltd. Class A	142,900	92	CTS International Logistics Corp. Ltd. Class A	90,900	90
Shenzhen SED Industry Co. Ltd. Class A	36,000	94	*.2,3	Eoptolink Technology Inc. Ltd. Class A	21,366	92	* Jiangxi Special Electric Class A	54,900	90
Jiangsu Cnano Technology Co. Ltd. Class A	23,558	94		CNOOC Energy Technology & Services Ltd. Class A	221,900	92	Keda Industrial Group Co. Ltd. Class A	60,600	90
* Hybio Pharmaceutical Co. Ltd. Class A	43,100	94	*	Alliance International Education Leasing Holdings Ltd.	510,000	92	Wuxi Autowell Technology Co. Ltd. Class A	4,803	90
JCHX Mining Management Co. Ltd. Class A	18,900	94		Baoji Titanium Industry Co. Ltd. Class A	21,028	92	Guangdong No 2 Hydropower Engineering Co. Ltd. Class A	123,800	90
* CASIN Real Estate Development Group Co. Ltd. Class A	192,300	94	*	Wintime Energy Group Co. Ltd. Class A	490,400	92	Jolywood Suzhou Sunwatt Co. Ltd. Class A	60,300	90
Zhongmin Energy Co. Ltd. Class A	152,200	94		Guangzhou Haige Communications Group Inc. Co. Class A	57,400	91	Guangzhou Development Group Inc. Class A	118,600	90
Henan Hengxing Science & Technology Co. Ltd. Class A	216,787	94	*	* China Tianying Inc. Class A	112,100	91	* Guosheng Financial Holding Inc. Class A	65,600	89
* ASR Microelectronics Co. Ltd. Class A	10,544	94		* Fujian Aonong Biological Technology Group Inc. Ltd. Class A	83,100	91	* LVGEM China Real Estate Investment Co. Ltd.	790,000	89
* Xinjiang Ba Yi Iron & Steel Co. Ltd. Class A	170,700	94	*	* Beijing Global Safety Technology Co. Ltd. Class A	32,700	91	Jiangsu Linyang Energy Co. Ltd. Class A	97,800	89
				Chongqing Water Group Co. Ltd. Class A	117,945	91	* China Railway Materials Co. Class A	244,900	89
							Geovis Technology Co. Ltd. Class A	13,256	89

Total World Stock Index Fund

		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		
*	Nanjing Tanker Corp. Class A	216,800	89		Tianjin Guangyu Development Co. Ltd. Class A	57,100	86		Beijing GeoEnviron Engineering & Technology Inc. Class A	76,908	83
	Jiangsu General Science Technology Co. Ltd. Class A	171,500	89		Jinduicheng Molybdenum Co. Ltd. Class A	62,579	86	*	Tianjin Trolia Information Technology Co. Ltd. Class A	143,600	83
*	Anhui Golden Seed Winery Co. Ltd. Class A	28,400	89	3	Linklogis Inc. Class B	438,000	86	*	Shanghai Zhenhua Heavy Industries Co. Ltd. Class B	403,700	82
	Shanghai Bairun Investment Holding Group Co. Ltd. Class A	24,500	88	*	Canmax Technologies Co. Ltd. Class A	23,140	86	*	Focused Photonics Hangzhou Inc. Class A	33,100	82
	Shenzhen Energy Group Co. Ltd. Class A	104,400	88		Jiangsu Boqian New Materials Stock Co. Ltd. Class A	22,300	86	*	Shenzhen MTC Co. Ltd. Class A	111,700	82
	Inner Mongolia Xingye Silver&Tin Mining Co. Ltd. Class A	68,800	88	*	Antong Holdings Co. Ltd. Class A	238,300	86		Yunnan Tin Co. Ltd. Class A	42,400	82
*	Oriental Energy Co. Ltd. Class A	61,400	88		Jiangsu Dingsheng New Energy Materials Co. Ltd. Class A	46,300	86		Sinocare Inc. Class A	19,800	82
	Shenzhen Dynanonic Co. Ltd. Class A	8,184	88	*	Everdisplay Optronics Shanghai Co. Ltd. Class A	238,848	86	*	Apeloa Pharmaceutical Co. Ltd. Class A	35,000	82
	Guangdong Fenghua Advanced Technology Holding Co. Ltd. Class A	42,095	88		Qingdao Zhongzi Zhongcheng Group Co. Ltd. Class A	87,700	86	*	515J Holding Group Co. Ltd. Class A	248,654	82
	Han's Laser Technology Industry Group Co. Ltd. Class A	29,697	87		Shenzhen Sunway Communication Co. Ltd. Class A	23,700	85		Ovctek China Inc. Class A	23,797	82
	Shanghai Jinjiang International Hotels Co. Ltd. Class B	59,100	87	*	AVICOPTER plc Class A	16,400	85	*	China Zheshang Bank Co. Ltd. Class A	233,870	82
	Chongqing Rural Commercial Bank Co. Ltd. Class A	149,400	87		Guangdong HEC Technology Holding Co. Ltd. Class A	87,200	85		BOC International China Co. Ltd. Class A	54,800	82
	Xinjiang Communications Construction Group Co. Ltd. Class A	40,900	87		Beijing eGOVA Co. Ltd. Class A	35,592	85	*	EGing Photovoltaic Technology Co. Ltd. Class A	116,400	82
	Southwest Securities Co. Ltd. Class A	155,100	87		Moon Environment Technology Co. Ltd. Class A	48,600	85		COSCO SHIPPING Development Co. Ltd. Class H	793,000	81
	Jiangxi Lianchuang Optoelectronic Science & Technology Co. Ltd. Class A	19,700	87		Hangzhou Sunrise Technology Co. Ltd. Class A	44,600	85	3	Jiangsu Hoperun Software Co. Ltd. Class A	22,200	81
	G-bits Network Technology Xiamen Co. Ltd. Class A	2,400	87		Beijing Zhong Ke San Huan High-Tech Co. Ltd. Class A	59,110	84	2,3	Midea Real Estate Holding Ltd.	117,800	81
	Jiangsu Nata Opto-electronic Material Co. Ltd. Class A	20,540	87		Beijing Ultrapower Software Co. Ltd. Class A	72,800	84		Sunac Services Holdings Ltd.	304,055	81
	Beijing Dahao Technology Corp. Ltd. Class A	52,800	87	*	Guizhou Panjiang Refined Coal Co. Ltd. Class A	100,400	84	*	Zhejiang Dingli Machinery Co. Ltd. Class A	10,934	81
	Ningbo Ronbay New Energy Technology Co. Ltd. Class A	14,381	87		Hongbo Co. Ltd. Class A	18,300	84	*	Chengdu Leejun Industrial Co. Ltd. Class A	84,700	81
	Sineng Electric Co. Ltd. Class A	22,300	87	*	RongFa Nuclear Equipment Co. Ltd. Class A	118,400	84		Raytron Technology Co. Ltd. Class A	12,578	81
	Focus Technology Co. Ltd. Class A	23,300	87	*	MOG Digitech Holdings Ltd.	298,000	84	*	Verisilicon Microelectronics Shanghai Co. Ltd. Class A	11,088	81
	Jiangsu Changbao Steeltube Co. Ltd. Class A	111,900	87		INESA Intelligent Tech Inc. Class A	49,000	84	*	Beijing E-Hualu Information Technology Co. Ltd. Class A	20,228	80
	Jilin Electric Power Co. Ltd. Class A	135,100	86	*	Haisco Pharmaceutical Group Co. Ltd. Class A	23,700	83		CETC Cyberspace Security Technology Co. Ltd. Class A	26,500	80
	Konfoong Materials International Co. Ltd. Class A	10,100	86		Jiangsu Guotai International Group Co. Ltd. Class A	78,800	83		Huaфон Chemical Co. Ltd. Class A	81,100	80
				*	Liuzhou Iron & Steel Co. Ltd. Class A	175,200	83	*	Kehua Data Co. Ltd. Class A	20,800	80
					Longshine Technology Group Co. Ltd. Class A	32,400	83	* ,2,3	China Express Airlines Co. Ltd. Class A	81,473	80
					Haohua Chemical Science & Technology Co. Ltd. Class A	19,700	83		Mobvista Inc.	200,000	80
									Weifu High-Technology Group Co. Ltd. Class B	70,000	79

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Jointo Energy Investment Co. Ltd. Hebei Class A	108,700	79	Wanxiang Qianchao Co. Ltd. Class A	105,400	75	Shandong Linglong Tyre Co. Ltd. Class A	26,400	72
* Alpha Group Class A	79,000	79	DHC Software Co. Ltd. Class A	87,269	75	Hoyuan Green Energy Co. Ltd. Class A	14,085	72
All Winner Technology Co. Ltd. Class A	23,180	79	Shenzhen Fastprint Circuit Tech Co. Ltd. Class A	37,100	75	GoodWe Technologies Co. Ltd. Class A	4,505	72
Shenzhen Topband Co. Ltd. Class A	61,300	79	Shenzhen Kedali Industry Co. Ltd. Class A	6,000	75	Harbin Electric Co. Ltd. Class H	246,000	71
* Loongson Technology Corp. Ltd. Class A	7,095	79	China Tobacco International HK Co. Ltd.	58,000	75	Hang Zhou Great Star Industrial Co. Ltd. Class A	26,200	71
* China XD Electric Co. Ltd. Class A	125,287	79	Shenzhen Changhong Technology Co. Ltd. Class A	29,400	75	* Genimous Technology Co. Ltd. Class A	64,200	71
Hytera Communications Corp. Ltd. Class A	90,200	78	* FIH Mobile Ltd.	1,002,000	74	Avary Holding Shenzhen Co. Ltd. Class A	24,400	71
Kaishan Group Co. Ltd. Class A	40,700	78	Zhejiang Crystal-Optech Co. Ltd. Class A	39,500	74	Vats Liquor Chain Store Management JSC Ltd. Class A	25,800	71
Newland Digital Technology Co. Ltd. Class A	33,399	78	China Merchants Property Operation & Service Co. Ltd. Class A	40,430	74	Chinese Universe Publishing and Media Group Co. Ltd. Class A	44,900	71
Joincare Pharmaceutical Group Industry Co. Ltd. Class A	48,000	78	Tofflon Science & Technology Group Co. Ltd. Class A	28,400	74	TangShan Port Group Co. Ltd. Class A	145,900	71
* Hainan Meilan International Airport Co. Ltd. Class H	96,000	78	* Beijing Bei Mo Gao Ke Friction Material Co. Ltd. Class A	15,600	74	Bank of Guiyang Co. Ltd. Class A	99,500	71
Fujian Sunner Development Co. Ltd. Class A	31,200	77	* Q Technology Group Co. Ltd.	144,000	73	Shanghai Fullhan Microelectronics Co. Ltd. Class A	11,020	71
* Hubei Dinglong Co. Ltd. Class A	23,400	77	YGSOFT Inc. Class A	92,102	73	Wencan Group Co. Ltd. Class A	12,900	71
Sichuan Hexie Shuangma Co. Ltd. Class A	37,000	77	Shanxi Blue Flame Holding Co. Ltd. Class A	69,300	73	* Beijing BDStar Navigation Co. Ltd. Class A	15,400	70
Shandong Hi-speed Co. Ltd. Class A	85,500	77	Zhuzhou Kibing Group Co. Ltd. Class A	67,200	73	Zhejiang Hisoar Pharmaceutical Co. Ltd. Class A	71,400	70
Sino-Platinum Metals Co. Ltd. Class A	38,532	77	* Wuxi Taiji Industry Co. Ltd. Class A	82,500	73	Hefei Meiya Optoelectronic Technology Inc. Class A	26,260	70
JNBY Design Ltd.	63,000	77	Hebei Hengshui Laobaigan Liquor Co. Ltd. Class A	22,300	73	* FAW Jiefang Group Co. Ltd. Class A	55,600	70
Chengxin Lithium Group Co. Ltd. Class A	24,000	77	Beijing Wantai Biological Pharmacy Enterprise Co. Ltd. Class A	12,220	73	Perfect World Co. Ltd. Class A	42,950	70
Ligao Foods Co. Ltd. Class A	10,500	77	* Shandong Huatai Paper Industry Shareholding Co. Ltd. Class A	147,300	73	* Fangda Special Steel Technology Co. Ltd. Class A	102,800	70
Xinyu Iron & Steel Co. Ltd. Class A	136,500	76	* Holitech Technology Co. Ltd. Class A	160,300	72	* INKON Life Technology Co. Ltd. Class A	49,900	70
Sinofert Holdings Ltd.	668,000	76	* Bluefocus Intelligent Communications Group Co. Ltd. Class A	73,500	72	* Pylon Technologies Co. Ltd. Class A	4,503	70
Grandblue Environment Co. Ltd. Class A	31,200	76	Shanghai Pret Composites Co. Ltd. Class A	38,400	72	*.3 Venus MedTech Hangzhou Inc. Class H	122,500	69
Sichuan Development Lomon Co. Ltd. Class A	77,900	76	Yangzhou Yangjie Electronic Technology Co. Ltd. Class A	13,900	72	Oppein Home Group Inc. Class A	5,800	69
Inner Mongolia Eerduosi Resources Co. Ltd. Class A	59,192	76	Fibocom Wireless Inc. Class A	25,398	72	Eastern Communications Co. Ltd. Class B	175,800	69
* Jiangsu Lopal Tech Co. Ltd. Class A	44,798	76	Sinoma International Engineering Co. Class A	53,400	72	Shenzhen Tegen Group Co. Ltd. Class A	99,100	69
Zhejiang Weiming Environment Protection Co. Ltd. Class A	30,680	75	Shanghai Wanye Enterprises Co. Ltd. Class A	29,128	72	* GCL System Integration Technology Co. Ltd. Class A	181,900	69
* Shijiazhuang Changshan BeiMing Technology Co. Ltd. Class A	51,900	75						
Beijing Enlight Media Co. Ltd. Class A	70,600	75						

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		
* Meinian Onehealth Healthcare Holdings Co. Ltd. Class A	81,640	69		Zhefu Holding Group Co. Ltd. Class A	130,600	66		CHN Energy Changyuan Electric Power Co. Ltd. Class A	99,800	63
Xiamen Bank Co. Ltd. Class A	94,700	69		Tianjin Chase Sun Pharmaceutical Co. Ltd. Class A	107,100	66		Wuhan Raycus Fiber Laser Technologies Co. Ltd. Class A	18,657	62
Caida Securities Co. Ltd. Class A	64,300	69	*	Guangdong Golden Dragon Development Inc. Class A	32,500	66		China West Construction Group Co. Ltd. Class A	67,200	62
* Guangdong Electric Power Development Co. Ltd. Class B	239,743	68		* Dongjiang Environmental Co. Ltd. Class A	86,300	66		China Meheco Co. Ltd. Class A	37,800	62
* Beijing Jetsen Technology Co. Ltd. Class A	102,600	68		China Great Wall Securities Co. Ltd. Class A	57,800	66		Guangdong Tapai Group Co. Ltd. Class A	59,300	61
Hangzhou Oxygen Plant Group Co. Ltd. Class A	15,100	68		Edifier Technology Co. Ltd. Class A	29,474	66		Beijing Chunlizhengda Medical Instruments Co. Ltd. Class H	33,250	61
Hubei Feilihua Quartz Glass Co. Ltd. Class A	12,600	68		Shenzhen Gas Corp. Ltd. Class A	71,700	66		Shanghai Chlor-Alkali Chemical Co. Ltd. Class B	138,200	61
Wolong Electric Group Co. Ltd. Class A	44,500	68		Zhejiang Orient Gene Biotech Co. Ltd. Class A	12,272	66		* Beijing Shunxin Agriculture Co. Ltd. Class A	19,699	61
Zhongtai Securities Co. Ltd. Class A	69,100	68		LianChuang Electronic Technology Co. Ltd. Class A	44,500	65		* Shenzhen Infogem Technologies Co. Ltd. Class A	36,900	61
* Beijing Jingyuntong Technology Co. Ltd. Class A	108,400	68		Do-Fluoride New Materials Co. Ltd. Class A	29,820	65		COFCO Capital Holdings Co. Ltd. Class A	62,300	61
Shaanxi Construction Engineering Group Corp. Ltd. Class A	117,900	68		Harbin Boshi Automation Co. Ltd. Class A	36,142	65		Shanghai Construction Group Co. Ltd. Class A	170,500	61
Shanxi Lanhua Sci-Tech Venture Co. Ltd. Class A	54,470	68		Shenzhen Huaqiang Industry Co. Ltd. Class A	41,200	65		Shanghai Tunnel Engineering Co. Ltd. Class A	79,800	61
Zhongshan Public Utilities Group Co. Ltd. Class A	66,700	67		Eternal Asia Supply Chain Management Ltd. Class A	108,900	65		Fiberhome Telecommunication Technologies Co. Ltd. Class A	24,800	61
Shanxi Securities Co. Ltd. Class A	87,770	67		Shanghai Lingang Holdings Corp. Ltd. Class A	44,400	65		Guangxi Guiguan Electric Power Co. Ltd. Class A	81,800	61
SPIC Industry-Finance Holdings Co. Ltd. Class A	117,800	67	*	Guangdong Electric Power Development Co. Ltd. Class A	89,200	65		* Zhejiang Akcome New Energy Technology Co. Ltd.	200,800	61
Shenzhen H&T Intelligent Control Co. Ltd. Class A	35,400	67		Yunnan Botanee Bio-Technology Group Co. Ltd. Class A	6,000	65		Anji Microelectronics Technology Shanghai Co. Ltd. Class A	2,302	61
Victory Giant Technology Huizhou Co. Ltd. Class A	24,200	67		Gemdale Properties & Investment Corp. Ltd.	2,166,000	64		* Sichuan New Energy Power Co. Ltd. Class A	38,000	61
China Merchants Expressway Network & Technology Holdings Co. Ltd. Class A	52,800	67		CSG Holding Co. Ltd. Class A	86,700	64		Goke Microelectronics Co. Ltd. Class A	6,700	61
Jafron Biomedical Co. Ltd. Class A	20,770	67		Yunnan Copper Co. Ltd. Class A	42,400	64		* Guangshen Railway Co. Ltd. Class H	336,000	60
* Roshow Technology Co. Ltd. Class A	72,900	67		China International Marine Containers Group Co. Ltd. Class A	70,800	64		Zhejiang JIULI Hi-tech Metals Co. Ltd. Class A	21,700	60
Guangzhou GRG Metrology & Test Co. Ltd. Class A	34,965	67		Wei Hai Guangwei Composites Co. Ltd. Class A	18,304	64		Jilin Aodong Pharmaceutical Group Co. Ltd. Class A	27,200	60
Chongqing Fuling Electric Power Industrial Co. Ltd. Class A	40,200	67		Shandong Pharmaceutical Glass Co. Ltd. Class A	17,000	64		Northeast Securities Co. Ltd. Class A	58,700	60
Chongqing Three Gorges Water Conservancy & Electric Power Co. Ltd. Class A	60,800	67	*	Shanghai Haixin Group Co. Class B	210,800	63		Gaona Aero Material Co. Ltd. Class A	20,320	60
* Montnets Cloud Technology Group Co. Ltd. Class A	31,300	66		STO Express Co. Ltd. Class A	48,400	63		* Youdao Inc. ADR	14,330	60
				Zhengzhou Coal Mining Machinery Group Co. Ltd. Class A	37,100	63				

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)			
	Shandong Hi-Speed Road & Bridge Co. Ltd. Class A	75,500	60	*	Hengyi Petrochemical Co. Ltd. Class A	58,000	57		Shenzhen Gongjin Electronics Co. Ltd. Class A	41,300	53
	Shanghai Haohai Biological Technology Co. Ltd. Class A	4,400	60		Wasu Media Holding Co. Ltd. Class A	56,761	56		Shaanxi International Trust Co. Ltd. Class A	128,100	53
	Jiangsu Azure Corp. Class A	47,400	60		Sanquan Food Co. Ltd. Class A	28,160	56	*	Beijing Orient National Communication Science & Technology Co. Ltd. Class A	37,500	53
*	DouYu International Holdings Ltd. ADR	68,817	59		Guangdong Zhongnan Iron & Steel Co. Ltd. Class A	141,400	56		Valiant Co. Ltd. Class A	22,500	53
	Comba Telecom Systems Holdings Ltd.	522,039	59	*	BTG Hotels Group Co. Ltd. Class A	24,600	56		Zhejiang Hailiang Co. Ltd. Class A	36,000	53
	Xuji Electric Co. Ltd. Class A	25,200	59	*,2,3	Shimao Services Holdings Ltd.	358,000	55		Bank of Qingdao Co. Ltd. Class A	118,500	53
	Jiangsu Jiejie Microelectronics Co. Ltd. Class A	24,450	59		Guangzhou Yuexiu Financial Holdings Group Co. Ltd. Class A	60,871	55		Anhui Honglu Steel Construction Group Co. Ltd. Class A	15,470	53
*	Lakala Payment Co. Ltd. Class A	25,100	59		Yotrio Group Co. Ltd. Class A	127,800	55		Intco Medical Technology Co. Ltd. Class A	17,550	53
	Xinhuanet Co. Ltd. Class A	17,000	59		Jinneng Science&Technology Co. Ltd. Class A	49,200	55		Universal Scientific Industrial Shanghai Co. Ltd. Class A	26,800	53
	Youngy Co. Ltd. Class A	7,800	59		Shennan Circuits Co. Ltd. Class A	5,740	55		State Grid Information & Communication Co. Ltd. Class A	27,900	53
	Huali Industrial Group Co. Ltd. Class A	8,600	59		Xi'an Triangle Defense Co. Ltd. Class A	14,100	55		Shenzhen Yan Tian Port Holding Co. Ltd. Class A	78,700	53
	Beijing Huafeng Test & Control Technology Co. Ltd. Class A	3,554	59		Jiangsu Shuangxing Color Plastic New Materials Co. Ltd. Class A	45,700	55		Black Peony Group Co. Ltd. Class A	67,000	53
	Shanghai Mechanical and Electrical Industry Co. Ltd. Class B	61,773	58		Hunan Changyuan Lico Co. Ltd. Class A	47,026	55		Nanjing Gaoke Co. Ltd. Class A	63,000	53
*,1,2,3	Redco Properties Group Ltd.	342,000	58	3	Qingdao Port International Co. Ltd. Class H	108,000	54		Zhejiang Supor Co. Ltd. Class A	7,595	52
	Beijing Originwater Technology Co. Ltd. Class A	84,279	58	*	Huangshan Tourism Development Co. Ltd. Class B	77,426	54		Xinjiang Zhongtai Chemical Co. Ltd. Class A	56,300	52
	MLS Co. Ltd. Class A	45,400	58	*,3	Viva Biotech Holdings	330,000	54		Guangdong Baolihua New Energy Stock Co. Ltd. Class A	79,300	52
	Shenzhen YUTO Packaging Technology Co. Ltd. Class A	16,100	58		Zhejiang Yongtai Technology Co. Ltd. Class A	30,900	54		Zhejiang Wanfeng Auto Wheel Co. Ltd. Class A	74,500	52
	Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd. Class A	33,614	58	*	Joyoung Co. Ltd. Class A	29,337	54		Zhejiang Huace Film & Television Co. Ltd. Class A	67,900	52
	Chongqing Fuling Zhacai Group Co. Ltd. Class A	27,300	58		Shenzhen Everwin Precision Technology Co. Ltd. Class A	34,080	54		Hainan Strait Shipping Co. Ltd. Class A	66,924	52
	Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class A	37,800	58		Anhui Zhongding Sealing Parts Co. Ltd. Class A	30,600	54		Beibuwan Port Co. Ltd. Class A	51,700	52
	Yankershop Food Co. Ltd. Class A	5,400	58		Suning Universal Co. Ltd. Class A	142,700	54		Sinotruk Jinan Truck Co. Ltd. Class A	25,900	52
	Luoyang Xinqianglian Slewing Bearing Co. Ltd. Class A	11,560	58		Chengzhi Co. Ltd. Class A	47,400	54		Infore Environment Technology Group Co. Ltd. Class A	78,200	52
	Norinco International Cooperation Ltd. Class A	37,300	58		Xiamen Kingdomway Group Co. Class A	21,600	54	*	Sangfor Technologies Inc. Class A	4,500	52
*	Sinopec Oilfield Service Corp. Class H	806,000	57		Shandong Xinhua Pharmaceutical Co. Ltd. Class A	18,700	54	*	Guangdong Create Century Intelligent Equipment Group Corp. Ltd. Class A	49,700	51
	Wuhu Token Science Co. Ltd. Class A	64,400	57		Bank of Chengdu Co. Ltd. Class A	32,000	54		Fujian Star-net Communication Co. Ltd. Class A	20,600	51
*	Yifan Pharmaceutical Co. Ltd. Class A	30,300	57		Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class A	43,500	54		Yonfer Agricultural Technology Co. Ltd. Class A	32,200	51
	Addsino Co. Ltd. Class A	49,300	57		Xinxiang Richful Lube Addi Class A	9,310	54				
	Sichuan Yahua Industrial Group Co. Ltd. Class A	29,700	57		INESA Intelligent Tech Inc. Class B	98,400	53				

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Taiji Computer Corp. Ltd. Class A	13,019	51	Zhejiang Xianju Pharmaceutical Co. Ltd. Class A	30,100	48	Shenzhen Kinwong Electronic Co. Ltd. Class A	15,300	46
* Grandjoy Holdings Group Co. Ltd. Class A	107,100	51	PhiChem Corp. Class A	19,700	48	Hubei Yihua Chemical Industry Co. Ltd. Class A	33,400	46
Shenzhen Hepalink Pharmaceutical Group Co. Ltd. Class A	30,000	51	Baowu Magnesium Technology Co. Ltd. Class A	18,300	48	* Beijing North Star Co. Ltd. Class H	442,000	45
Zhejiang Wolvo Bio-Pharmaceutical Co. Ltd. Class A	13,000	51	C&S Paper Co. Ltd. Class A	32,400	48	* Shenzhen Airport Co. Ltd. Class A	48,400	45
Guangdong Hongda Blasting Co. Ltd. Class A	17,500	51	Sinofibers Technology Co. Ltd. Class A	11,200	48	* China Nonferrous Metal Industry's Foreign Engineering and Construction Co. Ltd. Class A	72,300	45
Huaxi Securities Co. Ltd. Class A	47,000	51	Riyue Heavy Industry Co. Ltd. Class A	25,200	48	Shanghai Sinyang Semiconductor Materials Co. Ltd. Class A	8,900	45
Nuode New Materials Co. Ltd. Class A	63,390	51	Shanghai AJ Group Co. Ltd. Class A	67,600	48	Guangzhou Great Power Energy & Technology Co. Ltd. Class A	10,700	45
Ganzhou Teng Yuan Cobalt New Material Co. Ltd. Class A	9,400	51	Chongqing Sanfeng Environment Group Corp. Ltd. Class A	45,300	48	DBG Technology Co. Ltd. Class A	10,700	45
*.2 Kwg Group Holdings Ltd.	518,000	50	Guizhou Chanhen Chemical Corp. Class A	18,600	48	3 Shenzhen Hepalink Pharmaceutical Group Co. Ltd. Class H	92,500	45
Shenzhen Desay Battery Technology Co. Class A	11,455	50	Guangzhou Wondfo Biotech Co. Ltd. Class A	13,130	47	Cangzhou Mingzhu Plastic Co. Ltd. Class A	79,633	45
* Bohai Leasing Co. Ltd. Class A	154,100	50	Telling Telecommunication Holding Co. Ltd. Class A	38,600	47	Zhejiang HangKe Technology Inc. Co. Class A	13,287	45
B-Soft Co. Ltd. Class A	50,960	50	* Daan Gene Co. Ltd. Class A	35,360	47	KBC Corp. Ltd. Class A	4,200	45
* Gree Real Estate Co. Ltd. Class A	50,900	50	Ourpalm Co. Ltd. Class A	77,300	47	China National Accord Medicines Corp. Ltd. Class B	26,988	44
Zhejiang Cfmoto Power Co. Ltd. Class A	3,700	50	Xinjiang Tianshan Cement Co. Ltd. Class A	47,800	47	China Merchants Port Group Co. Ltd. Class A	20,700	44
3 Medlive Technology Co. Ltd.	50,500	50	Guangzhou Zhujiang Brewery Co. Ltd. Class A	40,100	47	* Shengda Resources Co. Ltd. Class A	25,100	44
Dazhong Transportation Group Co. Ltd. Class B	264,350	49	Shenzhen Yinghe Technology Co. Ltd. Class A	17,100	47	* Konkka Group Co. Ltd. Class A	75,700	44
*.2 Sino-Ocean Group Holding Ltd.	922,500	49	Electric Connector Technology Co. Ltd. Class A	8,300	47	Guocheng Mining Co. Ltd. Class A	30,854	44
* Leo Group Co. Ltd. Class A	162,800	49	Yantai Eddie Precision Machinery Co. Ltd. Class A	20,860	47	Zheshang Securities Co. Ltd. Class A	32,100	44
Shenzhen Kstar Science And Technology Co. Ltd. Class A	13,700	49	Laobaixing Pharmacy Chain JSC Class A	13,286	46	* Bank of Zhengzhou Co. Ltd. Class A	155,061	44
East Group Co. Ltd. Class A	55,600	49	* Shandong Denghai Seeds Co. Ltd. Class A	21,800	46	Shenzhen Megmeet Electrical Co. Ltd. Class A	12,500	44
Qianhe Condiment and Food Co. Ltd. Class A	20,016	49	Financial Street Holdings Co. Ltd. Class A	81,700	46	Jiangsu Provincial Agricultural Reclamation and Development Corp. Class A	30,100	44
Zhejiang Xinan Chemical Industrial Group Co. Ltd. Class A	36,540	49	Suzhou Anjie Technology Co. Ltd. Class A	23,400	46	* Yunnan Lincang Xinyuan Germanium Industrial Co. Ltd. Class A	24,300	43
Bank of Chongqing Co. Ltd. Class A	47,451	49	Jiangxi Wannianqing Cement Co. Ltd. Class A	45,300	46	COFCO Biotechnology Co. Ltd. Class A	46,600	43
Hunan Zhongke Electric Co. Ltd. Class A	33,600	49	Hainan Poly Pharm Co. Ltd. Class A	10,725	46	Shenzhen Suntak Circuit Technology Co. Ltd. Class A	31,000	43
Tibet Urban Development & Investment Co. Ltd. Class A	30,600	49	Guangdong Xinbao Electrical Appliances Holdings Co. Ltd. Class A	19,900	46	* Sinopec Shanghai Petrochemical Co. Ltd. Class A	105,100	43
Sichuan Expressway Co. Ltd. Class H	166,000	48	Zhejiang Medicine Co. Ltd. Class A	31,000	46			
* Sichuan Haite High-tech Co. Ltd. Class A	36,800	48	* Gansu Qilianshan Cement Group Co. Ltd. Class A	31,200	46			

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Winall Hi-Tech Seed Co. Ltd. Class A	34,844	43	*	Topsec Technologies Group Inc. Class A	31,400	40	Hunan Er-Kang Pharmaceutical Co. Ltd. Class A	78,300	37
Wuxi NCE Power Co. Ltd. Class A	8,036	43		Milkyway Chemical Supply Chain Service Co. Ltd. Class A	4,500	40	Shantui Construction Machinery Co. Ltd. Class A	52,700	37
CNSIG Inner Mongolia Chemical Industry Co. Ltd. Class A	39,130	43		Tianjin 712 Communication & Broadcasting Co. Ltd. Class A	11,000	40	Suofeiya Home Collection Co. Ltd. Class A	14,600	36
Shandong Shida Shenghua Chemical Group Co. Ltd. Class A	6,000	43		Tian Di Science & Technology Co. Ltd. Class A	56,611	40	Aerospace Hi-Tech Holdings Group Ltd. Class A	27,157	36
Guangdong Jia Yuan Technology Shares Co. Ltd. Class A	15,542	43		Shanghai M&G Stationery Inc. Class A	7,600	40	* Beijing Sinnet Technology Co. Ltd. Class A	26,100	36
CETC Potevio Science&Technology Co. Ltd. Class A	13,400	42		Shandong Dongyue Organosilicon Material Co. Ltd. Class A	34,600	40	* Pengdu Agriculture & Animal Husbandry Co. Ltd. Class A	158,300	36
Guangdong Kinlong Hardware Products Co. Ltd. Class A	6,300	42	*	Shenzhen Fine Made Electronics Group Co. Ltd. Class A	8,200	40	ORG Technology Co. Ltd. Class A	59,500	36
Guangdong Advertising Group Co. Ltd. Class A	61,100	42	*	Chongqing Iron & Steel Co. Ltd. Class H	378,000	39	* Youzu Interactive Co. Ltd. Class A	24,100	36
Tongling Jingda Special Magnet Wire Co. Ltd. Class A	75,301	42	*.2	Zhuguang Holdings Group Co. Ltd.	762,000	39	Guangdong South New Media Co. Ltd. Class A	7,200	36
Zhejiang Yasha Decoration Co. Ltd. Class A	58,400	41		Zhejiang Runtu Co. Ltd. Class A	42,200	39	Shanying International Holding Co. Ltd. Class A	119,600	36
Hunan TV & Broadcast Intermediary Co. Ltd. Class A	53,402	41		Nantong Jianghai Capacitor Co. Ltd. Class A	16,400	39	Zhejiang Orient Financial Holdings Group Co. Ltd. Class A	71,630	36
Yunda Holding Co. Ltd. Class A	33,146	41		Zhejiang Communications Technology Co. Ltd. Class A	73,640	39	* Henan Yuneng Holdings Co. Ltd. Class A	53,600	36
Huafon Microfibre Shanghai Technology Co. Ltd. Class A	57,300	41		Shanghai Liangxin Electrical Co. Ltd. Class A	29,770	39	BrightGene Bio-Medical Technology Co. Ltd. Class A	6,847	36
Betta Pharmaceuticals Co. Ltd. Class A	4,900	41		Bright Dairy & Food Co. Ltd. Class A	30,100	39	Shanghai Medicilon Inc. Class A	3,647	36
Guangzhou Restaurant Group Co. Ltd. Class A	14,140	41		First Tractor Co. Ltd. Class A	24,600	39	Ningbo Peacebird Fashion Co. Ltd. Class A	16,600	36
Yusys Technologies Co. Ltd. Class A	18,080	41		Chengdu RML Technology Co. Ltd. Class A	4,400	39	* China High Speed Transmission Equipment Group Co. Ltd.	151,000	35
Xinjiang Xintai Natural Gas Co. Ltd. Class A	11,000	41		North Industries Group Red Arrow Co. Ltd. Class A	19,400	38	* Guangdong Dongfang Precision Science & Technology Co. Ltd. Class A	55,320	35
Tangshan Sanyou Chemical Industries Co. Ltd. Class A	51,300	41		Suzhou Gold Mantis Construction Decoration Co. Ltd. Class A	66,600	38	Shandong Jincheng Pharmaceutical Group Co. Ltd. Class A	14,100	35
Shanghai Belling Co. Ltd. Class A	18,900	41	*	Guangzhou Shiyuan Electronic Technology Co. Ltd. Class A	6,597	38	Hangzhou Dptech Technologies Co. Ltd. Class A	17,400	35
Anhui Kouzi Distillery Co. Ltd. Class A	5,900	40		Luoxin Pharmaceuticals Group Stock Co. Ltd. Class A	46,318	38	* Lushang Freda Pharmaceutical Co. Ltd. Class A	23,300	35
Quectel Wireless Solutions Co. Ltd. Class A	6,151	40		CETC Digital Technology Co. Ltd. Class A	11,960	38	Beijing Capital Development Co. Ltd. Class A	68,400	35
Dian Diagnostics Group Co. Ltd. Class A	12,600	40		Hunan Aihua Group Co. Ltd. Class A	12,000	38	Luenmei Quantum Co. Ltd. Class A	43,800	35
* Huafu Fashion Co. Ltd. Class A	82,600	40	*	Niu Technologies ADR	17,804	38	Qinhuangdao Port Co. Ltd. Class A	86,400	35
Guangdong Zhongsheng Pharmaceutical Co. Ltd. Class A	16,000	40		Qingdao Haier Biomedical Co. Ltd. Class A	7,538	38	Luyang Energy-Saving Materials Co. Ltd.	16,600	35
Yixintang Pharmaceutical Group Co. Ltd. Class A	13,700	40		Windey Energy Technology Group Co. Ltd. Class A	26,300	38	Yibin Tianyuan Group Co. Ltd. Class A	46,394	35
				Anhui Jinhe Industrial Co. Ltd. Class A	12,400	37			

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Shanghai Shibei Hi-Tech Co. Ltd. Class B	206,588	34	*	YaGuang Technology Group Co. Ltd. Class A	24,900	32	Shenzhen Jinjia Group Co. Ltd. Class A	36,400	29
Hubei Biocause Pharmaceutical Co. Ltd. Class A	79,700	34		Era Co. Ltd. Class A	43,700	32	Suzhou Good-Ark Electronics Co. Ltd. Class A	17,800	29
Wuxi Boton Technology Co. Ltd. Class A	15,600	34		Shandong Dawn Polymer Co. Ltd. Class A	17,200	32	* Sunward Intelligent Equipment Co. Ltd. Class A	36,600	29
Jiangsu Changshu Rural Commercial Bank Co. Ltd. Class A	34,300	34		Shenzhen Leaguer Co. Ltd. Class A	30,200	32	* Tibet Summit Resources Co. Ltd. Class A	15,000	29
PharmaBlock Sciences Nanjing Inc. Class A	5,460	34		QuakeSafe Technologies Co. Ltd. Class A	12,359	32	* Double Medical Technology Inc. Class A	5,500	29
Keshun Waterproof Technologies Co. Ltd. Class A	36,180	34		Zhejiang Hailide New Material Co. Ltd. Class A	43,700	32	*.3 Archosaur Games Inc.	111,000	29
Shenzhen Kingdom Sci-Tech Co. Ltd. Class A	21,498	34		Jinke Properties Group Co. Ltd. Class A	132,700	31	* Lancy Co. Ltd. Class A	9,800	29
Shenzhen New Industries Biomedical Engineering Co. Ltd. Class A	3,600	34		Shanghai 2345 Network Holding Group Co. Ltd. Class A	80,900	31	* Sumavision Technologies Co. Ltd. Class A	36,400	28
Qinghai Huzhu TianYouDe Highland Barley Spirit Co. Ltd. Class A	16,600	34		* Beijing SuperMap Software Co. Ltd. Class A	11,700	31	* Beijing Sanju Environmental Protection and New Material Co. Ltd. Class A	58,600	28
Zibo Qixiang Tengda Chemical Co. Ltd. Class A	41,388	33		* Zhejiang Wanliyang Co. Ltd. Class A	28,300	31	Zhejiang Semir Garment Co. Ltd. Class A	34,100	28
DaShenLin Pharmaceutical Group Co. Ltd. Class A	10,022	33		Skyworth Digital Co. Ltd. Class A	18,500	31	Bank of Suzhou Co. Ltd. Class A	32,890	28
Zhejiang Jiechang Linear Motion Technology Co. Ltd. Class A	12,040	33		Sino Wealth Electronic Ltd. Class A	9,075	31	Jiajiayue Group Co. Ltd. Class A	18,300	28
China Tungsten And Hightech Materials Co. Ltd. Class A	27,430	33		Shenzhen Microgate Technology Co. Ltd. Class A	20,300	31	Shenzhen Center Power Tech Co. Ltd. Class A	14,000	28
City Development Environment Co. Ltd. Class A	22,100	33		* Chongqing Iron & Steel Co. Ltd. Class A	154,500	31	Bafang Electric Suzhou Co. Ltd. Class A	4,340	28
Inner Mongolia M-Grass Ecology And Enviroment Group Co. Ltd. Class A	57,800	33		ADAMA Ltd. Class A	30,100	31	* Orient Group Inc. Class A	92,500	28
Guangdong Dowstone Technology Co. Ltd. Class A	21,400	33		Jiaozuo Wanfang Aluminum Manufacturing Co. Ltd. Class A	39,800	31	Zhejiang Qianjiang Motorcycle Co. Ltd. Class A	16,000	28
* Shandong Chenming Paper Holdings Ltd. Class B	158,100	32		Anker Innovations Technology Co. Ltd. Class A	2,400	31	Arcsoft Corp. Ltd. Class A	5,764	28
Shenzhen Woer Heat-Shrinkable Material Co. Ltd. Class A	32,800	32		Guangzhou Zhiguang Electric Co. Ltd. Class A	31,400	30	* BGI Genomics Co. Ltd. Class A	4,000	27
Cheng De Lolo Co. Ltd. Class A	27,440	32		Red Star Macalline Group Corp. Ltd. Class A	52,250	30	* Guangdong Guanghua Sci Tech Class A	14,100	27
CGN Nuclear Technology Development Co. Ltd. Class A	32,400	32		Bear Electric Appliance Co. Ltd. Class A	4,000	30	* Beijing Water Business Doctor Co. Ltd. Class A	28,600	27
Juewei Food Co. Ltd. Class A	6,600	32		* Zhejiang Tianyu Pharmaceutical Co. Ltd. Class A	9,720	30	Shanghai Huayi Group Co. Ltd. Class B	63,200	26
Shanghai AtHub Co. Ltd. Class A	11,956	32		Camel Group Co. Ltd. Class A	26,910	30	Yangtze Optical Fibre and Cable Joint Stock Ltd. Co. Class A	6,300	26
				Guangdong Great River Smarter Logistics Co. Ltd. Class A	9,800	30	Foran Energy Group Co. Ltd. Class A	15,800	26
				Inmyshow Digital Technology Group Co. Ltd. Class A	36,800	30	Monalisa Group Co. Ltd. Class A	12,415	26
				* Archermind Technology Nanjing Co. Ltd. Class A	4,700	30	Ausnutria Dairy Corp. Ltd.	72,000	25
				* Offcn Education Technology Co. Ltd. Class A	53,900	29	* Chongqing Zongshen Power Machinery Co. Ltd. Class A	29,000	25
							Shenzhen Sunline Tech Co. Ltd. Class A	17,900	25
							* Tech-Bank Food Co. Ltd. Class A	45,920	25

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Qingdao Rural Commercial Bank Corp. Class A	68,300	25				* Road King Infrastructure Ltd.	58,000	11
Shanghai Zijiang Enterprise Group Co. Ltd. Class A	36,800	25	* Anhui Genuine New Materials Co. Ltd. Class A	17,360	20	BBMG Corp. Class A	38,700	11
Chengdu Wintrue Holding Co. Ltd. Class A	21,900	25	Chongqing Zaisheng Technology Corp. Ltd. Class A (XSSC)	33,020	20	Jiangsu Zhangjiagang Rural Commercial Bank Co. Ltd. Class A	17,400	10
Sinosoft Co. Ltd. Class A	5,880	25	Lier Chemical Co. Ltd. Class A	11,340	19	* Yijiahe Technology Co. Ltd. Class A	2,200	9
Chengdu ALD Aviation Manufacturing Corp. Class A	9,900	25	Blue Sail Medical Co. Ltd. Class A	20,400	19	* Dongjiang Environmental Co. Ltd. Class H	27,100	6
Lianhe Chemical Technology Co. Ltd. Class A	22,800	24	Keboda Technology Co. Ltd. Class A	2,000	19	Shandong Publishing & Media Co. Ltd. Class A	5,700	6
* Jiangsu Zhongnan Construction Group Co. Ltd. Class A	116,700	24	Grinm Advanced Materials Co. Ltd. Class A	11,200	19	*.1 Yango Group Co. Ltd. Class A	100,500	5
Beijing Tongtech Co. Ltd. Class A	9,300	24	Hangzhou Onechance Tech Corp. Class A	5,800	19	* Huazhu Group Ltd.	310	1
Jiangsu Jiangyin Rural Commercial Bank Co. Ltd. Class A	47,800	24	* Shenzhen World Union Group Inc. Class A	50,700	18	Qingdao Port International Co. Ltd. Class A	100	—
Hand Enterprise Solutions Co. Ltd. Class A	20,300	23	Qingdao Eastsoft Communication Technology Co. Ltd. Class A	9,200	18	Jiangxi Copper Co. Ltd. Class A	200	—
Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd. Class A	15,600	23	North Huajin Chemical Industries Co. Ltd. Class A	22,500	18	*.1 China Zhongwang Holdings Ltd.	442,800	—
* Anhui Tatfook Technology Co. Ltd. Class A	14,600	23	* PCI Technology Group Co. Ltd. Class A	23,100	18			1,138,283
* Shenzhen FRD Science & Technology Co. Ltd. Class A	8,000	22	CMST Development Co. Ltd. Class A	25,600	18	Colombia (0.0%)		
Sichuan Teway Food Group Co. Ltd. Class A	10,920	22	Longhua Technology Group Luoyang Co. Ltd. Class A	17,800	18	Bancolombia SA	180,258	1,285
Changchun Faway Automobile Components Co. Ltd. Class A	17,310	22	JL Mag Rare-Earth Co. Ltd. Class A	7,520	17	Bancolombia SA ADR Interconexion	48,141	1,222
* YanTai Shuangta Food Co. Ltd. Class A	32,900	21	Tongyu Heavy Industry Co. Ltd. Class A	51,500	17	Electrica SA ESP	258,385	910
* China TransInfo Technology Co. Ltd. Class A	13,400	21	Shenzhen Ysstech Info-tech Co. Ltd. Class A	13,400	16	² Ecopetrol SA ADR	74,807	884
Visual China Group Co. Ltd. Class A	11,100	21	* RiseSun Real Estate Development Co. Ltd. Class A	56,200	15	Ecopetrol SA	971,880	572
Chengdu Kanghong Pharmaceutical Group Co. Ltd. Class A	8,500	21	FAWER Automotive Parts Co. Ltd. Class A	21,400	15			4,873
Anhui Truchum Advanced Materials & Technology Co. Ltd. Class A	20,800	21	* Yuzhou Group Holdings Co. Ltd. NSFOCUS Technologies Group Co. Ltd. Class A	10,497	13	Czech Republic (0.0%)		
Zhejiang Starry Pharmaceutical Co. Ltd. Class A	9,800	21	*.1 Zhongtian Financial Group Co. Ltd. Class A	245,300	13	CEZ A/S	88,953	3,808
* Beijing VRV Software Corp. Ltd. Class A	27,800	20	Huabao Flavours & Fragrances Co. Ltd. Class A	4,200	13	Komerční banka A/S	38,399	1,125
Zhongshan Broad Ocean Motor Co. Ltd. Class A	28,500	20	Yantai Changyu Pioneer Wine Co. Ltd. Class A	3,230	12	³ Moneta Money Bank A/S	180,939	700
Huapont Life Sciences Co. Ltd. Class A	30,400	20	Xizi Clean Energy Equipment Manufacturing Co. Ltd. Class A	6,900	12	Philip Morris CR A/S	525	361
			Shandong Head Co. Ltd. Class A	5,200	12	Colt CZ Group SE	8,390	201
								6,195
						Denmark (0.8%)		
						Novo Nordisk A/S Class B	1,729,169	166,824
						DSV A/S	97,892	14,629
						* Vestas Wind Systems A/S	556,485	12,062
						* Genmab A/S	35,968	10,168
						Danske Bank A/S	362,456	8,503
						Coloplast A/S Class B	68,298	7,122
						Carlsberg A/S Class B	52,733	6,284
						³ Pandora A/S	45,209	5,128
						Orsted A/S	103,851	5,018
						Novozymes A/S Class B	110,986	4,988
						AP Moller - Maersk A/S Class B	2,579	4,297
						Chr Hansen Holding A/S	57,219	3,905
						Tryg A/S	188,225	3,676
						AP Moller - Maersk A/S Class A	1,686	2,753
						* Demant A/S	54,533	2,081
						Ringkjøbing Landbobank A/S	14,652	1,997
						* Royal Unibrew A/S	27,610	1,997
						* Jyske Bank A/S (Registered)	26,755	1,886
						* NKT A/S	29,237	1,470
						Sydbank A/S	30,987	1,346

Total World Stock Index Fund

		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		
*	GN Store Nord A/S	77853	1,299	*	Mandatum OYJ	263,216	1,017		Engie SA (XPAR)	319,089	5,075
*	Zealand Pharma A/S	30,347	1,261		Kemira OYJ	59,389	962	*	Air Liquide SA		
	ISS A/S	82,830	1,199		Cargotec OYJ				Loyalty Line 2024	28,989	4,967
	FLSmith & Co. A/S	29,549	1,108		Class B	24,362	962	*	Air Liquide SA PF		
	ROCKWOOL A/S				Uponor OYJ	31,723	961		2025	27,088	4,642
	Class B	4,726	1,052		Kojamo OYJ	103,130	881		Bouygues SA	120,044	4,223
	Topdanmark A/S	23,045	1,033		Outokumpu OYJ	188,954	775		Renault SA	108,840	3,819
*	Ambu A/S Class B	95,400	941		Metsa Board OYJ				Teleperformance SE	32,540	3,743
*	ALK-Abello A/S	81,986	910		Class B	92,675	702		Eiffage SA	40,680	3,692
	D/S Norden A/S	13,569	771	*	QT Group OYJ	10,400	608		Bureau Veritas SA	154,738	3,525
*,3	Netcompany Group A/S	21,891	685		Nokian Renkaat OYJ	68,268	516		Eurofins Scientific SE	66,529	3,375
					Tokmanni Group Corp.	21,018	284		Vivendi SE	370,150	3,319
*,2	Bavarian Nordic A/S	34,336	654		Revenio Group OYJ	11,637	271		Accor SA	103,686	3,308
	Alm Brand A/S	422,040	611		Sanoma OYJ	33,466	259	3	Euronext NV	46,806	3,264
	Spar Nord Bank A/S	40,007	606		Terveystalo OYJ	33,738	233	*	Getlink SE	194,979	3,149
	H Lundbeck A/S	114,496	598	3					Unibail-Rodamco-		
	Dfds A/S	15,232	440	*	Citycon OYJ	38,860	206		Westfield	60,161	2,981
3	Scandinavian Tobacco Group A/S	28,791	427		Raisio OYJ Class V	73,906	155		Arkema SA	31,048	2,909
	Torm plc Class A	13,985	427		YIT OYJ	75,612	135		Rexel SA	134,009	2,737
	Schouw & Co. A/S	6,327	390	*,2	F-Secure OYJ	41,897	75		Klepierre SA	111,029	2,696
	Chemometec A/S	8,854	366		Finnair OYJ	288,850	18		Gecina SA	27,009	2,652
*	NTG Nordic Transport Group A/S	8,194	325				101,647		Bollore SE	476,361	2,600
	H Lundbeck A/S Class A	52,636	238	France (2.6%)					Dassault Aviation SA	12,699	2,524
			281,475		LVMH Moet Hennessy Louis Vuitton SE	136,761	97,911		Sartorius Stedim Biotech	13,416	2,512
					TotalEnergies SE	1,237,236	82,719		Gaztransport Et Technigaz SA	19,557	2,502
Egypt (0.0%)					Sanofi SA	601,028	54,577		SCOR SE	81,227	2,425
	Commercial International Bank Egypt SAE	1,223,537	2,390		Schneider Electric SE	296,986	45,693		BioMerieux	24,469	2,349
	Eastern Co. SAE	590,912	503		Airbus SE	325,038	43,580		Ipsen SA	18,779	2,220
*	EFG Holding S.A.E.	793,276	428		Hermes International SCA	18,862	35,193	*	Alstom SA	157,108	2,128
	Talaat Moustafa Group	417,717	304		BNP Paribas SA	592,008	34,043	*	Sodexo SA ACT Loyalty Shares	19,950	2,111
*	Fawry for Banking & Payment Technology Services SAE	1,589,101	266		EssilorLuxottica SA	168,210	30,460	*	SOITEC	13,699	2,045
	ElSewedy Electric Co.	296,180	260		Vinci SA	270,746	29,938		Aeroports de Paris SA	17,350	1,948
	Egypt Kuwait Holding Co. SAE	103,346	160	*	Safran SA	187,841	29,344		SPIE SA	70,292	1,849
	Telecom Egypt Co.	127,965	141		AXA SA	984,606	29,174		Alten SA	15,082	1,782
	Egypt Kuwait Holding Co. SAE (XCAI)	54,479	51	*	L'Oreal SA Loyalty Shares	59,586	25,046	*,3	Worldline SA	138,655	1,763
	Madinet Masr For Housing & Development	216,267	22	*	Air Liquide SA Loyalty Shares	128,123	21,954	3	La Francaise des Jeux SAEM	53,803	1,736
			4,525		Danone SA	343,227	20,419	3	Amundi SA	32,322	1,688
Finland (0.3%)					Pernod Ricard SA	114,276	20,293	*	Ubisoft		
	Nordea Bank Abp (XHEL)	1,877,143	19,778		Air Liquide SA (XPAR)	99,990	17,134		Entertainment SA	56,608	1,614
	Sampo OYJ Class A	262,876	10,339		L'Oreal SA (XPAR)	39,425	16,572		Technip Energies NV	73,137	1,602
	UPM-Kymmene OYJ	297,629	10,023		Kering SA	39,822	16,196	*	Sodexo SA (XPAR)	15,099	1,598
	Nokia OYJ	2,911,654	9,698		Capgemini SE	88,732	15,682		Engie SA Loyalty Line 2024	100,229	1,594
	Kone OYJ Class B	179,457	7,771		Dassault Systemes SE	373,169	15,372	*	Elis SA	96,893	1,589
	Neste OYJ	228,428	7,677		Cie de Saint-Gobain SA	261,171	14,217	*	Forvia SE	89,818	1,514
	Stora Enso OYJ Class R	322,326	3,874		STMicroelectronics NV	359,389	13,700		Valeo SE	112,454	1,486
	Elisa OYJ	78,553	3,333		Orange SA	1,057,555	12,439		Remy Cointreau SA	12,077	1,372
	Metso OYJ	358,072	3,155		Legrand SA	141,688	12,257	*	Sopra Steria Group SACA	7,474	1,342
	Wartsila OYJ Abp	262,555	3,133		Cie Generale des Etablissements Michelin SCA	387,194	11,503	*	Engie SA PF 2025	82,296	1,309
	Fortum OYJ	239,731	2,846		Publicis Groupe SA	126,736	9,650	3	Nexans SA	17,808	1,262
	Kesko OYJ Class B	147,576	2,496		Veolia Environnement SA	349,460	9,575		Verallia SA	36,625	1,191
	Orion OYJ Class B	57,008	2,268		Societe Generale SA	388,445	8,729		Wendel SE	15,701	1,176
	Valmet OYJ	89,628	2,011	*	Thales SA	54,538	8,049		Rubis SCA	52,714	1,148
	Huhtamaki OYJ	50,708	1,743	*	Edenred SE	139,261	7,413	3	SES SA	196,812	1,148
	Konecranes OYJ	41,371	1,356	*	Credit Agricole SA	601,676	7,265	*	Vallourec SACA	93,932	1,128
	TietoEVRY OYJ (XHEL)	53,670	1,126	*	Engie SA Loyalty Shares	413,287	6,573	*	Covivio SA	26,221	1,124
				*	L'Oreal SA	14,952	6,285	*	IPSOS SA	22,452	1,091
				*	L'Oreal SA Loyalty Line 2024	14,155	5,950	3	Neoen SA	37,218	983
					Carrefour SA	319,952	5,609	*	Societe BIC SA	13,438	843
								*	Air France-KLM	66,702	754
								*	SEB SA Loyalty Shares	7,550	747
								3	ALD SA	105,955	713
								*	JCDecaux SE	42,873	671
								*	Virbac SACA	2 222	636

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
	Imerys SA	21,904	581					
	Coface SA	48,095	580					
	ICADE	17,514	572					
*	Sodexo SA Loyalty Shares 2026	5,313	562					
	Trigano SA	4,267	560					
*	Eurazeo SE Prime DE Fidelite	9,906	558					
	Eurazeo SE (XPAR)	9,885	557					
	Quadient SA	22,802	477					
	Interparfums SA	9,956	470					
*	SES-imagotag SA	4,521	453					
*	ID Logistics Group SACA	1,639	444					
	Carmila SA	29,973	420					
*.2	Atos SE	57,187	401					
	Mercialys SA	46,548	397					
*	Sodexo Prime De Fidelite 2027	3,648	386					
	Television Francaise 1 SA	53,534	378					
	Metropole Television SA	28,896	362					
	SEB SA (XPAR)	3,634	359					
2	Eutelsat Communications SACA	83,850	358					
*	Valneva SE	62,863	357					
	Nexity SA	25,399	355					
	ARGAN SA	5,130	351					
	Eramet SA	5,023	348					
*.3	X-Fab Silicon Foundries SE	37,322	338					
*	CGG SA	449,141	318					
	Mersen SA	9,320	309					
	Sodexo Inc.	2,851	302					
	Cie Plastic Omnium SE	26,277	295					
	Cie de L'Odet SE	200	279					
	Beneteau SACA	20,566	248					
	Vicat SACA	8,001	246					
*	Volitalia SA (Registered)	27,548	230					
	Etablissements Maurel et Prom SA	34,462	205					
	Derichebourg SA	46,656	202					
*	Eurazeo SE Prime Fidelite 2024	3,115	176					
	Lagardere SA	8,464	168					
	PEUGEOT INVEST	1,670	162					
	Antin Infrastructure Partners SA	12,772	152					
	Vetoquinol SA	1,775	150					
	LISI SA (XPAR)	6,405	148					
*	Eurazeo SE PF 2025	2,591	146					
	Fnac Darty SA	5,650	133					
*	Sodexo SA Loyalty Shares 2025	1,212	128					
*.3	SMCP SA	33,611	120					
	Equasens	1,757	120					
*	Euroapi SA	22,531	118					
	Altarea SCA	1,622	116					
2	Clariane SE	28,707	108					
3	Maisons du Monde SA	19,767	99					
*	LISI SA	4,123	95					
*	SEB Prime De Fidelite 2024	929	92					
	Boiron SA	2,097	88					
	Manitou BF SA	3,706	78					
*.2	OVH Groupe SAS	10,574	75					
*.3	Elior Group SA	38,533	73					
								</

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Suedzucker AG	32,203	488	Basler AG	4,914	41	Link REIT	1,411,788	6,479
1&1 AG	26,956	464			675,784	CK Asset Holdings Ltd.	1,064,750	5,322
Salzgitter AG	18,525	463	Greece (0.1%)			BOC Hong Kong Holdings Ltd.	1,939,200	5,128
* METRO AG	71,401	454	* Eurobank Ergasias Services and Holdings SA Class A	1,386,486	2,266	Lenovo Group Ltd.	4,182,000	4,867
CompuGroup Medical SE & Co. KGaA	11,543	423	Mytilineos SA	56,438	2,091	Hang Seng Bank Ltd.	404,851	4,629
* flatexDEGIRO AG	41,736	423	OPAP SA	105,931	1,794	Jardine Matheson Holdings Ltd.	109,262	4,427
³ Deutsche Pfandbriefbank AG	61,741	413	* National Bank of Greece SA	308,031	1,764	Hong Kong & China Gas Co. Ltd.	5,907,365	4,112
KWS Saat SE & Co. KGaA	7,196	407	JUMBO SA	63,594	1,673	Power Assets Holdings Ltd.	777,000	3,715
CANCOM SE	16,264	406	* Alpha Services and Holdings SA	1,114,993	1,669	* Sands China Ltd.	1,346,400	3,625
² VERBIO Vereinigte BioEnergie AG	11,739	397	* Public Power Corp. SA	113,200	1,155	Wharf Real Estate Investment Co. Ltd.	873,600	3,056
Synlab AG	37,872	397	* Piraeus Financial Holdings SA	354,605	1,051	³ MTR Corp. Ltd.	794,826	2,971
Dermapharm Holding SE	10,219	395	Hellenic Telecommunications Organization SA ADR	117,615	847	* ³ WH Group Ltd.	4,085,758	2,440
*.2 Atoss Software AG	1,820	385	Motor Oil Hellas Corinth Refineries SA	31,154	742	³ Samsonite International SA	713,396	2,210
Nagarro SE	5,171	365	Hellenic Telecommunications Organization SA	42,205	592	ESR Group Ltd.	1,602,989	2,060
GRENKE AG	16,366	351	² Star Bulk Carriers Corp.	23,873	446	Hongkong Land Holdings Ltd.	601,000	1,906
* Hypoport SE	2,713	332	Terna Energy SA	28,979	435	Henderson Land Development Co. Ltd.	696,896	1,823
* SMA Solar Technology AG	5,331	328	GEK Terna Holding Real Estate Construction SA	27,450	384	³ Sino Land Co. Ltd.	1,824,279	1,821
Takkt AG	24,597	315	* Titan Cement International SA	20,498	384	Budweiser Brewing Co. APAC Ltd.	904,100	1,718
*.3 Auto1 Group SE	52,768	311	Aegean Airlines SA	27,412	300	PRADA SpA	273,600	1,648
Elmos Semiconductor SE	4,624	303	Helleniq Energy Holdings SA	35,544	261	CK Infrastructure Holdings Ltd.	335,500	1,555
Eckert & Ziegler Strahlen- und Medizintechnik AG	7,527	297	Hellenic Exchanges - Athens Stock Exchange SA	45,149	231	ASMPT Ltd.	177,122	1,500
PNE AG	22,378	284	Holding Co. ADMIE IPTO SA	98,417	209	Want Want China Holdings Ltd.	2,366,467	1,470
Hamburger Hafen und Logistik AG	14,775	262	* LAMDA Development SA	32,302	208	Chow Tai Fook Jewellery Group Ltd.	987,200	1,394
Wacker Neuson SE	14,125	259	Viohalco SA	35,271	185	Swire Pacific Ltd. Class A	215,142	1,374
Norma Group SE	14,554	257	Cenergy Holdings SA	25,268	170	New World Development Co. Ltd.	738,306	1,355
Hornbach Holding AG & Co. KGaA	4,240	253	Quest Holdings SA	22,944	128	Hang Lung Properties Ltd.	977,000	1,284
Deutz AG	59,425	241	Fourlis Holdings SA	26,150	112	Wharf Holdings Ltd.	500,600	1,270
GFT Technologies SE	7,748	232	Athens Water Supply & Sewage Co. SA	17,663	105	Xinyi Glass Holdings Ltd.	1,094,000	1,257
Kloekner & Co. SE	37,015	230	Sarantis SA	9,960	83	SITC International Holdings Co. Ltd.	740,000	1,140
* Adtran Networks SE	10,721	227	Autohellas Tourist and Trading SA	6,052	81	Swire Properties Ltd.	575,380	1,114
* Ionos SE	16,962	224	Epsilon Net SA	8,047	79	* SharkNinja Inc.	26,016	1,086
BayWa AG	6,589	220	* Ellaktor SA	15,239	30	* HUTCHMED China Ltd.	268,500	1,080
Energiekontor AG	2,896	214	*.1 FF Group	12,862	—	PCCW Ltd.	1,996,112	977
Deutsche Beteiligungs AG	6,560	195			19,475	Orient Overseas International Ltd.	72,000	908
Indus Holding AG	9,890	193	Hong Kong (0.6%)			³ NWS Holdings Ltd.	668,500	791
* CECONOMY AG	100,488	191	AIA Group Ltd.	6,460,182	56,099	* BOC Aviation Ltd.	121,900	750
STRATEC SE	3,864	178	Hong Kong Exchanges & Clearing Ltd.	699,024	24,454	Wynn Macau Ltd.	814,000	721
PATRIZIA SE	20,904	169	Sun Hung Kai Properties Ltd.	781,982	8,030	Pacific Basin Shipping Ltd.	2,330,000	674
Adesso SE	1,624	154	CK Hutchison Holdings Ltd.	1,494,391	7,565	Hysan Development Co. Ltd.	346,000	637
Software AG	4,521	153	Galaxy Entertainment Group Ltd.	1,193,000	6,706	AAC Technologies Holdings Inc.	349,000	628
*.2 SGL Carbon SE	24,080	148	CLP Holdings Ltd.	905,580	6,628	* MGM China Holdings Ltd.	500,000	622
Vossloh AG	3,545	138	Technic Industries Co. Ltd.	719,500	6,569	United Energy Group Ltd.	3,706,000	592
Draegerwerk AG & Co. KGaA (XETR)	3,032	137				Swire Pacific Ltd. Class B	547,500	562
Wuestenrot & Wuertembergische AG	9,451	131						
Sartorius AG	635	131						
*.2 Varta AG	6,189	126						
Bertrandt AG	2,310	111						
² BRANICKS Group AG	24,947	103						
*.2 About You Holding SE	22,042	92						
Secunet Security Networks AG	527	72						
Deutsche EuroShop AG	3,883	71						
New Work SE	985	70						
ElringKlinger AG	11,374	64						
CropEnergies AG	6,524	56						

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
L'Occitane International SA	216,250	556	* IGG Inc.	504,000	177	Pacific Textiles Holdings Ltd.	254,000	48
VTech Holdings Ltd.	94,600	550	*.2 Theme International Holdings Ltd.	2,250,000	167	Asia Cement China Holdings Corp.	142,500	44
Bank of East Asia Ltd.	459,272	545	Nexteer Automotive Group Ltd.	331,000	160	³ IMAX China Holding Inc.	47,400	44
Hang Lung Group Ltd.	400,000	533	Chow Sang Sang Holdings International Ltd.	135,000	155	Texwinca Holdings Ltd.	292,000	39
Man Wah Holdings Ltd.	831,600	517	Jinchuan Group International Resources Co. Ltd.	2,457,000	150	Singamas Container Holdings Ltd.	548,000	38
*.2 Kerry Properties Ltd.	302,500	509	Prosperity REIT	844,000	146	* OCI International Holdings Ltd.	361,200	17
Cathay Pacific Airways Ltd.	502,090	505	Kerry Logistics Network Ltd.	165,500	140	*.3 JW Cayman Therapeutics Co. Ltd.	44,500	12
Luk Fook Holdings International Ltd.	203,415	505	*.2,3 Everest Medicines Ltd.	39,500	140	* Chinese Estates Holdings Ltd.	36,856	7
Vitasoy International Holdings Ltd.	396,332	489	VSTECS Holdings Ltd.	272,000	138	* Apollo Future Mobility Group Ltd.	1,824,000	6
*.2 SJM Holdings Ltd.	1,351,000	469	Huabao International Holdings Ltd.	407,000	137	* Digital Domain Holdings Ltd.	166,002	4
Fortune REIT	833,923	467	² LK Technology Holdings Ltd.	156,502	135	* Renze Harvest International Ltd.	197,200	4
Yue Yuen Industrial Holdings Ltd.	361,500	423	K Wah International Holdings Ltd.	490,000	132	*.1 Real Nutrition	143,000	—
First Pacific Co. Ltd.	1,109,200	420	HKBN Ltd.	371,689	129	*.1 Convoy Inc.	3,102,000	—
Champion REIT	1,323,332	418	* Sa Sa International Holdings Ltd.	969,995	127	*.1 Long Well International Holdings Ltd.	1,348,000	—
DFI Retail Group Holdings Ltd.	189,800	405	Giordano International Ltd.	444,000	127			222,460
Value Partners Group Ltd.	1,071,000	370	* Realord Group Holdings Ltd.	166,000	122	Hungary (0.0%)		
* Shangri-La Asia Ltd.	577,519	368	*.3 Fosun Tourism Group	110,200	95	OTP Bank Nyrt	128,316	4,776
Johnson Electric Holdings Ltd.	293,250	364	³ Js Global Lifestyle Co. Ltd.	589,000	93	Richter Gedeon Nyrt	82,154	1,927
* MMG Ltd.	1,214,117	358	Far East Consortium International Ltd.	441,100	91	MOL Hungarian Oil & Gas plc	237,378	1,890
United Laboratories International Holdings Ltd.	338,000	345	SmarTone Telecommunications Holdings Ltd.	172,000	90	Magyar Telekom Telecommunications plc	209,897	326
*.2 Cowell e Holdings Inc.	140,000	336	SUNeVision Holdings Ltd.	228,000	85			8,919
Dah Sing Financial Holdings Ltd.	142,144	322	*.3 Jacobio Pharmaceuticals Group Co. Ltd.	164,400	80	Iceland (0.0%)		
China Travel International Investment Hong Kong Ltd.	1,772,000	315	* Texhong International Group Ltd.	145,500	79	³ Marel HF	292,106	805
* NagaCorp Ltd.	719,332	309	Truly International Holdings Ltd.	760,000	78	Arion Banki HF	751,477	691
Stella International Holdings Ltd.	272,000	307	Hutchison Telecommunications Hong Kong Holdings Ltd.	570,000	77	Islandsbanki HF	591,741	437
* Melco International Development Ltd.	399,000	279	Dah Sing Banking Group Ltd.	113,537	75	Kvika banki HF	3,643,468	364
Sunlight REIT	970,000	268	* Hong Kong Technology Venture Co. Ltd.	196,000	70	* Alvotech SA	40,226	354
* Shun Tak Holdings Ltd.	1,980,000	258	*.2 Television Broadcasts Ltd.	151,800	70	Hagar HF	671,192	328
* Haitong International Securities Group Ltd.	1,412,893	255	Guotai Junan International Holdings Ltd.	860,000	68	Reitir fasteignafelag hf	560,810	310
CITIC Telecom International Holdings Ltd.	649,500	248	*.2 Powerlong Real Estate Holdings Ltd.	660,000	66	Eimskipafelag Islands hf	60,545	204
Cafe de Coral Holdings Ltd.	186,000	234	*.3 FIT Hon Teng Ltd.	441,000	59	Festi HF	154,022	204
*.2 Kingkey Financial International Holdings Ltd.	2,030,000	226	* Esprit Holdings Ltd.	1,350,519	57	Vatryggingafelag Islands Hf	1,478,358	166
Beijing Tong Ren Tang Chinese Medicine Co. Ltd.	148,000	222	*.3 Frontage Holdings Corp.	226,000	56	Sjova-Almennar Tryggingar hf	604,301	146
Canvest Environmental Protection Group Co. Ltd.	449,000	217	Sun Hung Kai & Co. Ltd.	165,000	55	* Olgerdin Egill Skallagrims HF	1,484,761	134
*.2 Vobile Group Ltd.	828,000	213	CITIC Resources Holdings Ltd.	1,238,000	51	* Icelandair Group HF	10,559,372	104
*.3 Simaomics Ltd.	34,100	209	EC Healthcare	157,000	49	Siminn HF	884,912	56
*.2 Super Hi International Holding Ltd.	117,900	195						4,303
* C-Mer Eye Care Holdings Ltd.	394,000	193				India (2.0%)		
						HDFC Bank Ltd.	2,120,720	37,631
						Reliance Industries Ltd.	1,351,897	37,174
						Infosys Ltd.	1,455,680	23,940
						Tata Consultancy Services Ltd.	565,741	22,903
						Axis Bank Ltd.	1,268,519	14,968
						Hindustan Unilever Ltd.	489,070	14,595
						Bharti Airtel Ltd. (XNSE)	1,275,668	14,010
						Larsen & Toubro Ltd.	381,564	13,428

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		
3	Reliance Industries Ltd. GDR	244,645	13,367	*	Tata Power Co. Ltd.	915,994	2,635	Jindal Steel & Power Ltd.	225,493	1,717
	Bajaj Finance Ltd.	136,476	12,285		Godrej Consumer Products Ltd.	218,883	2,608	Bharat Forge Ltd.	140,188	1,717
	ICICI Bank Ltd.	866,446	9,532		Max Healthcare Institute Ltd.	373,053	2,572	Federal Bank Ltd.	1,010,470	1,708
	Maruti Suzuki India Ltd.	72,359	9,036		Tata Motors Ltd. Class A	501,433	2,532	Vedanta Ltd.	639,003	1,663
	Asian Paints Ltd.	250,759	9,033		TVS Motor Co. Ltd.	132,049	2,523	* Polycab India Ltd.	27,315	1,614
	Mahindra & Mahindra Ltd.	514,988	9,025		Trent Ltd.	97,084	2,513	Delhivery Ltd.	323,593	1,606
	Titan Co. Ltd.	233,665	8,958	*	Adani Green Energy Ltd.	228,326	2,498	Ashok Leyland Ltd. (XNSE)	793,772	1,600
	HCL Technologies Ltd.	578,282	8,870		Pidilite Industries Ltd.	84,541	2,496	Aurobindo Pharma Ltd.	67,640	1,504
	ITC Ltd.	1,644,749	8,466		Indian Oil Corp. Ltd.	2,221,559	2,496	* PB Fintech Ltd.	146,556	1,495
	Sun Pharmaceutical Industries Ltd.	607,024	7,936		Bajaj Auto Ltd.	37,022	2,393	Samvardhana Motherson International Ltd.	177,405	1,493
2	Infosys Ltd. ADR	453,806	7,451		Shree Cement Ltd.	7,623	2,362	* Zee Entertainment Enterprises Ltd.	1,348,519	1,489
	NTPC Ltd.	2,569,833	7,281		Hindustan Aeronautics Ltd.	107,276	2,349	Cummins India Ltd.	475,074	1,479
	UltraTech Cement Ltd.	63,064	6,382	*	Adani Power Ltd.	538,082	2,348	3 AU Small Finance Bank Ltd.	73,100	1,472
	Tata Steel Ltd.	4,420,550	6,308		REC Ltd.	676,221	2,345	SBI Cards & Payment Services Ltd.	181,007	1,455
	Tata Motors Ltd.	824,364	6,226		Power Finance Corp. Ltd.	784,692	2,337	KPIT Technologies Ltd.	161,213	1,445
	Nestle India Ltd.	19,744	5,749	3	ICICI Lombard General Insurance Co. Ltd.	140,541	2,324	Balkrishna Industries Ltd.	97,727	1,430
	Power Grid Corp. of India Ltd.	2,322,005	5,640		Bharat Petroleum Corp. Ltd.	538,699	2,320	Page Industries Ltd.	45,907	1,408
	Adani Enterprises Ltd.	192,642	5,312		DLF Ltd.	332,937	2,258	ABB India Ltd.	3,066	1,393
	Grasim Industries Ltd.	218,167	4,945	*	Info Edge India Ltd.	44,452	2,255	* Max Financial Services Ltd.	28,214	1,392
*	Jio Financial Services Ltd.	1,879,583	4,944		Yes Bank Ltd.	11,057,783	2,181	3 ICICI Prudential Life Insurance Co. Ltd.	126,650	1,391
	JSW Steel Ltd.	555,356	4,914		Indian Hotels Co. Ltd.	459,179	2,119	Bank of Baroda	218,545	1,379
	Coal India Ltd.	1,267,870	4,786		Persistent Systems Ltd.	28,267	2,115	Voltas Ltd.	584,908	1,379
	Oil & Natural Gas Corp. Ltd.	2,116,434	4,736		Gail India Ltd.	1,456,960	2,094	Embassy Office Parks REIT	129,669	1,305
	Tech Mahindra Ltd.	337,707	4,602		SRF Ltd.	78,987	2,092	Container Corp. of India Ltd.	342,426	1,281
	Adani Ports & Special Economic Zone Ltd.	463,932	4,377		Dabur India Ltd.	323,518	2,083	Dixon Technologies India Ltd.	154,688	1,279
	Dr. Reddy's Laboratories Ltd.	66,817	4,313		Ambuja Cements Ltd.	400,477	2,055	Tata Communications Ltd.	20,806	1,275
	Hindalco Industries Ltd.	761,120	4,201		Tube Investments of India Ltd.	53,915	2,043	Indian Railway Catering & Tourism Corp. Ltd.	157,989	1,263
	Bajaj Finserv Ltd.	216,259	4,078	*	Havells India Ltd.	134,708	2,040	Sona Blw Precision Forgings Ltd.	62,118	1,242
	Cipla Ltd.	280,685	4,046	*,3	Suzlon Energy Ltd.	5,455,324	2,017	Jubilant Foodworks Ltd.	205,894	1,239
3	HDFC Life Insurance Co. Ltd.	539,283	4,006	*	InterGlobe Aviation Ltd.	67,736	2,008	Bajaj Holdings & Investment Ltd.	14,817	1,233
	State Bank of India GDR (Registered)	56,855	3,854		One 97 Communications Ltd.	177,384	1,998	IIFL Finance Ltd.	163,473	1,217
*	Zomato Ltd.	3,016,238	3,815		PI Industries Ltd.	47,653	1,988	Kotak Mahindra Bank Ltd.	57,991	1,212
3	SBI Life Insurance Co. Ltd.	231,809	3,807	*	United Spirits Ltd.	155,851	1,963	Torrent Pharmaceuticals Ltd.	52,281	1,208
	Tata Consumer Products Ltd.	334,922	3,624		Siemens Ltd.	47,991	1,946	NMDC Ltd. (XNSE)	648,613	1,202
	Shriram Finance Ltd.	158,674	3,580		UPL Ltd.	294,478	1,933	FSN E-Commerce Ventures Ltd.	710,892	1,190
*,3	Avenue Supermarts Ltd.	81,628	3,564		Coforge Ltd.	31,765	1,920	Crompton Greaves Consumer Electricals Ltd.	340,932	1,155
	Britannia Industries Ltd.	64,568	3,435		MRF Ltd.	1,459	1,912	3 Bandhan Bank Ltd.	444,748	1,145
	Apollo Hospitals Enterprise Ltd.	56,527	3,273	*	Supreme Industries Ltd.	36,441	1,903	* Godrej Properties Ltd.	45,215	1,143
	Bharat Electronics Ltd.	1,930,096	3,092		Colgate-Palmolive India Ltd.	73,831	1,898	Punjab National Bank	56,218	1,122
	Eicher Motors Ltd.	77,712	3,076		IDFC First Bank Ltd.	1,842,407	1,895	3 Macrotech Developers Ltd.	1,278,170	1,121
3	LTIMindtree Ltd.	50,318	3,061		Marico Ltd.	280,222	1,874	Berger Paints India Ltd.	117,626	1,113
	State Bank of India Cholamandalam Investment and Finance Co. Ltd.	218,929	2,992	3	APL Apollo Tubes Ltd.	96,044	1,831	Bosch Ltd.	163,785	1,099
	Divi's Laboratories Ltd.	69,655	2,835		Adani Energy Solutions Ltd.	193,144	1,806		4,704	1,099
	Varun Beverages Ltd.	251,660	2,747		HDFC Asset Management Co. Ltd.	54,255	1,806			
	Hero MotoCorp Ltd.	73,834	2,740		Tata Elxsi Ltd.	19,277	1,806			
	Wipro Ltd. ADR	593,802	2,702		Lupin Ltd.	129,533	1,782			
					CG Power & Industrial Solutions Ltd.	373,043	1,766			
							1,755			
							1,747			

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Bharat Heavy Electricals Ltd.	753,850	1,095	Navin Fluorine International Ltd.	18,229	753	Alkem Laboratories Ltd.	12,225	547
Mphasis Ltd.	42,632	1,088	Grindwell Norton Ltd.	29,168	751	National Aluminium Co. Ltd.	487,109	539
Phoenix Mills Ltd.	49,633	1,083	Coromandel International Ltd.	59,367	744	Natco Pharma Ltd.	56,024	539
IDFC Ltd.	783,748	1,079	Bata India Ltd.	39,350	740	Narayana Hrudayalaya Ltd.	44,644	534
Fortis Healthcare Ltd.	272,939	1,059	Carborundum Universal Ltd.	57,390	739	Kalyan Jewellers India Ltd.	153,637	533
* Indus Towers Ltd.	503,595	1,042	3 Syngene International Ltd.	89,218	729	Brigade Enterprises Ltd.	71,580	529
Deepak Nitrite Ltd.	43,286	1,033	3 RBL Bank Ltd.	273,031	723	3 Dr Lal PathLabs Ltd.	18,193	528
Mahindra & Mahindra Financial Services Ltd.	347,070	1,023	Glenmark Pharmaceuticals Ltd.	79,307	713	* Suven Pharmaceuticals Ltd.	74,665	519
Petronet LNG Ltd.	426,252	1,022	Exide Industries Ltd.	232,558	713	Prestige Estates Projects Ltd.	55,794	513
Wipro Ltd.	222,313	1,021	Schaeffler India Ltd.	20,763	703	3 IndiaMart InterMesh Ltd.	16,121	513
Jindal Stainless Ltd. (XNSE)	189,940	1,010	SKF India Ltd.	11,800	696	*.3 PNB Housing Finance Ltd. (XNSE)	57,658	510
Adani Total Gas Ltd.	146,708	992	L&T Finance Holdings Ltd.	432,884	692	Lakshmi Machine Works Ltd.	3,214	510
Apollo Tyres Ltd.	215,699	988	NHPC Ltd.	1,145,792	691	Intellect Design Arena Ltd.	62,018	506
ACC Ltd.	43,326	983	Escorts Kubota Ltd.	18,253	687	Apar Industries Ltd.	8,135	506
JSW Energy Ltd.	212,039	983	JB Chemicals & Pharmaceuticals Ltd.	40,794	685	Indian Bank	99,954	504
Tata Chemicals Ltd.	84,731	976	Aarti Industries Ltd.	122,095	667	* CreditAccess Grameen Ltd.	26,249	503
Torrent Power Ltd.	111,496	974	Bharti Airtel Ltd.	103,325	666	Redington Ltd.	293,081	502
Canara Bank	210,108	971	Vodafone Idea Ltd.	4,639,333	660	* Aditya Birla Fashion and Retail Ltd.	193,532	499
KEI Industries Ltd.	33,362	961	3 UNO Minda Ltd.	94,012	658	Century Textiles & Industries Ltd.	38,230	497
Cadila Healthcare Ltd.	138,637	955	L&T Technology Services Ltd.	13,028	656	Praj Industries Ltd.	76,620	493
LIC Housing Finance Ltd.	172,379	951	Motherhood Sumi Wiring India Ltd.	895,052	644	Vedant Fashions Ltd.	31,767	493
* Hindustan Petroleum Corp. Ltd.	318,952	949	Kajaria Ceramics Ltd.	42,375	642	Devyani International Ltd.	226,632	490
Oberoi Realty Ltd.	69,252	946	Ratnamani Metals & Tubes Ltd.	19,300	641	Gujarat State Petronet Ltd.	149,419	480
Ipca Laboratories Ltd.	79,184	935	Thermax Ltd.	18,593	633	Manappuram Finance Ltd.	287,238	474
Indraprastha Gas Ltd.	201,717	927	Atul Ltd.	8,249	618	Indiabulls Housing Finance Ltd.	242,365	472
Sundram Fasteners Ltd.	61,310	924	3M India Ltd.	1,726	617	* Restaurant Brands Asia Ltd.	344,654	462
Steel Authority of India Ltd.	914,975	922	JK Cement Ltd.	16,263	617	Bank of India Equitas Small Finance Bank Ltd.	407,119	454
* Star Health & Allied Insurance Co. Ltd.	132,168	921	KEC International Ltd.	81,741	617	* Aavas Financiers Ltd.	26,692	452
* GMR Airports Infrastructure Ltd.	1,400,213	919	Poonawalla Fincorp Ltd.	145,511	617	Amara Raja Energy & Mobility Ltd.	61,361	452
Muthoot Finance Ltd.	57,911	904	Radico Khaitan Ltd.	41,890	613	Welspun Corp. Ltd.	88,010	450
3 AIA Engineering Ltd.	21,364	902	Can Fin Homes Ltd.	65,952	605	Sanofi India Ltd.	4,933	448
Laurus Labs Ltd.	204,857	890	Biocon Ltd.	228,435	603	Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	53,281	443
360 One Wam Ltd.	140,851	889	Gujarat Gas Ltd.	122,589	603	Sun TV Network Ltd.	57,602	439
Cyient Ltd.	46,058	879	Oil India Ltd.	166,655	599	Bayer CropScience Ltd.	7,372	436
3 BSE Ltd.	39,135	876	Central Depository Services India Ltd.	33,206	581	3 City Union Bank Ltd.	259,238	430
Indian Railway Finance Corp. Ltd.	995,337	869	Ajanta Pharma Ltd.	26,964	571	Mindspace Business Parks REIT	115,354	428
Patanjali Foods Ltd.	52,228	857	Timken India Ltd.	16,324	569	UTI Asset Management Co. Ltd.	46,881	424
Ramco Cements Ltd.	69,931	833	Honeywell Automation India Ltd.	1,309	566	Zensar Technologies Ltd.	71,738	422
Cholamandalam Financial Holdings Ltd.	60,518	827	* Birlasoft Ltd.	85,871	565	Ceat Ltd.	16,571	420
Elgi Equipments Ltd.	136,120	826	Aditya Birla Capital Ltd.	271,958	564	Castrol India Ltd.	256,622	420
Linde India Ltd.	11,423	822	ZF Commercial Vehicle Control Systems India Ltd.	2,983	563	Finolex Cables Ltd.	38,898	419
Solar Industries India Ltd.	12,439	822	Oracle Financial Services Software Ltd.	11,959	557	Craftsman Automation Ltd.	7,135	417
* PVR Inox Ltd.	42,786	821	Great Eastern Shipping Co. Ltd.	58,258	556			
Angel One Ltd.	26,218	814	Computer Age Management Services Ltd.	20,513	554			
Gujarat Fluorochemicals Ltd.	24,328	811	*.3 Krishna Institute of Medical Sciences Ltd.	24,149	548			
Union Bank of India Ltd.	653,736	799						
Blue Star Ltd.	73,376	780						
Piramal Enterprises Ltd.	66,094	775						
Emami Ltd.	125,311	768						
United Breweries Ltd.	39,043	758						
Sonata Software Ltd.	54,433	754						

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
NCC Ltd.	239,084	415	*	Medplus Health Services Ltd.	33,464	318	KNR Constructions Ltd.	76,589	243
GHCL Ltd.	59,253	414		HFCL Ltd.	405,722	317	South Indian Bank Ltd.	829,833	242
Hindustan Zinc Ltd.	116,426	413		Rainbow Children's Medicare Ltd.	24,769	316	* Sapphire Foods India Ltd.	15,387	240
Godrej Industries Ltd.	54,281	410		Aptus Value Housing Finance India Ltd.	90,788	315	* Tata Teleservices Maharashtra Ltd.	230,716	239
Raymond Ltd.	19,219	407		* ICICI Securities Ltd.	40,951	314	Trident Ltd.	564,587	237
Westlife Foodworld Ltd.	42,368	404	3	* Reliance Power Ltd.	1,529,249	314	Firstsource Solutions Ltd.	125,955	236
EIH Ltd.	149,751	404	*	* Affle India Ltd.	24,865	314	CCL Products India Ltd.	32,979	234
CESC Ltd.	394,390	402		Happiest Minds Technologies Ltd.	31,684	312	Mahindra Lifespace Developers Ltd.	39,289	232
CRISIL Ltd.	7,981	393		CIE Automotive India Ltd.	56,317	311	* Indiabulls Real Estate Ltd.	261,087	230
Karur Vysya Bank Ltd.	228,490	393		Rhi Magnesita India Ltd.	37,741	311	Blue Dart Express Ltd.	2,868	227
GlaxoSmithKline Pharmaceuticals Ltd.	22,920	392		Poly Medicure Ltd.	18,373	310	DCB Bank Ltd.	163,334	225
Mazagon Dock Shipbuilders Ltd.	16,577	392		Data Patterns India Ltd.	13,722	307	Care Ratings Ltd.	20,479	224
Finolex Industries Ltd.	169,019	390		Kirloskar Oil Engines Ltd.	46,169	302	Bharat Dynamics Ltd.	19,141	224
Balrampur Chini Mills Ltd.	77,901	387		Bombay Burmah Trading Co.	18,422	300	* Shree Renuka Sugars Ltd.	381,665	223
*.3 Lemon Tree Hotels Ltd.	291,511	384		Welspun India Ltd.	165,376	299	Sobha Ltd.	25,879	222
EID Parry India Ltd.	68,665	381		DCM Shriram Ltd.	26,845	299	Zydus Wellness Ltd.	12,043	222
Chambal Fertilizers and Chemicals Ltd.	109,632	380	*	Jaiprakash Power Ventures Ltd.	2,587,897	298	Bajaj Electricals Ltd.	18,062	222
VIP Industries Ltd.	51,550	377		Olectra Greentech Ltd.	21,742	298	Vardhman Textiles Ltd.	50,065	222
* Granules India Ltd.	95,895	375		* Adani Wilmar Ltd.	75,452	296	Engineers India Ltd.	147,079	219
Global Health Ltd.	39,593	373	*	* MTAR Technologies Ltd.	10,067	295	* Nazara Technologies Ltd.	22,244	216
Relaxo Footwears Ltd.	34,486	372		Reliance Infrastructure Ltd.	143,985	293	Route Mobile Ltd.	11,442	213
Tanla Platforms Ltd.	32,499	372	*	Vinati Organics Ltd.	14,035	292	Gujarat Pipavav Port Ltd.	144,949	212
IRB Infrastructure Developers Ltd.	917,809	370		Usha Martin Ltd.	81,401	291	Century Plyboards India Ltd.	27,829	207
Mahanagar Gas Ltd.	29,783	369		V-Guard Industries Ltd.	80,619	290	eClerx Services Ltd.	8,740	206
KPR Mill Ltd.	37,918	367	*	EPL Ltd.	133,127	289	ION Exchange India Ltd.	31,871	204
* Piramal Pharma Ltd.	291,020	366		Gujarat State Fertilizers & Chemicals Ltd.	119,346	287	NOCIL Ltd.	76,124	202
* India Cements Ltd.	143,258	360	*	Triveni Turbine Ltd.	66,224	286	IDBI Bank Ltd.	271,860	202
*.3 Aster DM Healthcare Ltd.	90,746	360		Edelweiss Financial Services Ltd.	370,357	276	Jubilant Pharmova Ltd.	44,430	200
Mastek Ltd.	13,582	360		3 Endurance Technologies Ltd.	14,247	273	Motilal Oswal Financial Services Ltd.	15,992	199
Pfizer Ltd.	7,572	358	*	Karnataka Bank Ltd.	98,208	271	Rallis India Ltd.	74,494	194
3 Nippon Life India Asset Management Ltd.	75,895	357		JBM Auto Ltd.	18,813	271	* Nuvoco Vistas Corp. Ltd.	47,490	194
Ramkrishna Forgings Ltd.	46,347	357		Strides Pharma Science Ltd.	46,763	268	PNC Infratech Ltd.	48,109	193
Kansai Nerolac Paints Ltd.	94,146	356		JK Lakshmi Cement Ltd.	32,258	266	* IFCI Ltd.	736,143	192
* Rajesh Exports Ltd.	65,522	353		Sumitomo Chemical India Ltd.	58,716	263	Fine Organic Industries Ltd.	3,619	192
Whirlpool of India Ltd.	17,831	352		Cera Sanitaryware Ltd.	2,571	262	Procter & Gamble Health Ltd.	3,042	187
Kalpataru Projects International Ltd.	44,183	352		Clean Science & Technology Ltd.	16,468	258	Orient Electric Ltd.	70,738	185
GMM Pfaudler Ltd.	16,739	349		Safari Industries India Ltd.	5,178	257	Birla Corp. Ltd.	12,063	184
Asahi India Glass Ltd.	51,501	346		Hitachi Energy India Ltd.	5,131	255	Tamilnad Mercantile Bank Ltd.	27,975	182
NBCC India Ltd.	437,665	345		3 General Insurance Corp. of India	92,423	253	3 Metropolis Healthcare Ltd.	10,629	179
* Amber Enterprises India Ltd.	9,641	340		Rain Industries Ltd.	136,140	252	IRB InvIT Fund	210,617	178
Titagarh Rail System Ltd.	37,013	339		HEG Ltd.	12,885	252	Gateway Distriparks Ltd.	168,614	177
*.3 Tejas Networks Ltd.	32,448	334		Aegis Logistics Ltd.	70,516	248	* Chemplast Sanmar Ltd.	32,661	174
3 Indian Energy Exchange Ltd.	220,407	333	3	Deepak Fertilisers & Petrochemicals Corp. Ltd.	32,049	248	JM Financial Ltd.	174,181	171
Multi Commodity Exchange of India Ltd.	11,736	329		* Hindustan Construction Co. Ltd.	805,869	247	Akzo Nobel India Ltd.	5,907	171
* NMDC Steel Ltd.	674,943	326					Jubilant Ingrevia Ltd.	33,633	170
Jindal Saw Ltd.	61,019	325					PTC India Ltd.	96,216	162
Rail Vikas Nigam Ltd.	174,635	323					KRBL Ltd.	37,104	161
Himadri Speciality Chemical Ltd.	112,303	322					JK Paper Ltd.	35,100	161

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Just Dial Ltd.	18,160	160	Astra International Tbk PT	11,116,530	4,044	Jasa Marga Persero Tbk PT	1,144,417	307
Galaxy Surfactants Ltd.	4,894	160	Bank Negara Indonesia Persero Tbk PT	8,258,660	2,492	Bukit Asam Tbk PT	1,937,900	303
Capri Global Capital Ltd.	17,533	160	Sumber Alfaria Trijaya Tbk PT	10,258,200	1,867	Mayora Indah Tbk PT	1,663,000	299
AstraZeneca Pharma India Ltd.	2,814	158	* Charoen Pokphand Indonesia Tbk PT	4,090,700	1,494	Avia Avian Tbk PT	9,290,900	292
Graphite India Ltd.	28,273	158	* GoTo Gojek Tokopedia Tbk PT	394,015,400	1,491	* Smartfren Telecom Tbk PT	87,088,100	285
Balaji Amines Ltd.	6,454	158	* Merdeka Copper Gold Tbk PT	10,453,500	1,466	* Bank Bukopin Tbk PT (XIDX)	52,916,014	260
³ New India Assurance Co. Ltd.	94,543	158	United Tractors Tbk PT	853,760	1,351	BFI Finance Indonesia Tbk PT	4,032,300	260
Alembic Pharmaceuticals Ltd.	18,294	157	Kalbe Farma Tbk PT	9,858,400	1,048	Japfa Comfeed Indonesia Tbk PT	3,336,200	257
* Sheela Foam Ltd.	12,142	157	Adaro Energy Tbk PT	6,340,400	1,023	Bank Tabungan Negara Persero Tbk PT	3,224,980	249
Infibeam Avenues Ltd. (XNSE)	678,952	156	Indofood Sukses Makmur Tbk PT	2,391,500	1,001	Hanjaya Mandala Sampoerna Tbk PT	4,323,200	248
Garware Technical Fibres Ltd.	4,018	153	Barito Pacific Tbk PT	13,857,332	982	* Bumi Serpong Damai Tbk PT	3,763,400	238
Alkyl Amines Chemicals Ltd.	5,678	146	Indah Kiat Pulp & Paper Corp. Tbk PT	1,471,600	889	Bank BTPN Syariah Tbk PT	1,919,700	190
* Brightcom Group Ltd.	714,690	144	* Bumi Resources Minerals Tbk PT	72,212,582	882	Media Nusantara Citra Tbk PT	6,116,100	190
Avanti Feeds Ltd.	29,194	142	Indofood CBP Sukses Makmur Tbk PT	1,153,700	752	Map Aktif Adiperkasa PT	4,000,400	188
BASF India Ltd.	4,679	142	* Bumi Resources Tbk PT	105,318,400	749	Surya Esa Perkasa Tbk PT	4,592,500	173
³ Godrej Agrovet Ltd.	25,053	140	Unilever Indonesia Tbk PT	3,116,800	711	* Bank Pan Indonesia Tbk PT	2,092,200	150
TTK Prestige Ltd.	14,490	139	Indosat Tbk PT	1,077,200	641	* Global Mediacom Tbk PT	8,690,900	149
Saregama India Ltd.	35,469	137	Semen Indonesia Persero Tbk PT	1,640,294	630	Ace Hardware Indonesia Tbk PT	2,595,300	131
³ Quesst Corp. Ltd.	26,211	133	Sarana Menara Nusantara Tbk PT	10,600,800	595	LEG Immobilien SE	1,378,981	130
Bajaj Consumer Care Ltd.	47,271	132	Aneka Tambang Tbk	4,856,300	520	Matahari Department Store Tbk PT	1,013,000	127
* Campus Activewear Ltd.	41,160	132	Indocement Tunggal Prakarsa Tbk PT	871,700	509	* Panin Financial Tbk PT	7,071,800	121
Vaibhav Global Ltd.	25,010	126	Mitra Keluarga Karyasehat Tbk PT	2,952,700	509	* ¹ Waskita Karya Persero Tbk PT	9,251,808	118
* Mangalore Refinery & Petrochemicals Ltd.	97,251	121	Elang Mahkota Teknologi Tbk PT	14,286,300	450	* Lippo Karawaci Tbk PT	19,524,292	108
Sterlite Technologies Ltd.	70,464	118	* Bukalapak.com Tbk	33,476,000	443	Surya Citra Media Tbk PT	11,298,100	107
* TeamLease Services Ltd.	4,054	114	Dayamitra Telekomunikasi PT	11,275,900	440	Industri Jamu Dan Farmasi Sido Muncul Tbk PT	3,103,700	100
* V-Mart Retail Ltd.	5,403	107	Mitra Adiperkasa Tbk PT	3,978,800	435	Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	1,217,790	87
Allcargo Logistics Ltd.	34,634	106	Perusahaan Gas Negara Persero Tbk PT	5,370,300	425	* MNC Digital Entertainment Tbk PT	460,900	87
* Borosil Renewables Ltd.	20,853	102	Medco Energi Internasional Tbk PT	4,933,581	397	Astra Agro Lestari Tbk PT	170,855	76
* Alok Industries Ltd.	457,474	96	AKR Corporindo Tbk PT	4,222,200	396	* Alam Sutera Realty Tbk PT	6,013,500	63
* TV18 Broadcast Ltd.	188,630	94	Tower Bersama Infrastructure Tbk PT	2,852,655	372	* Bank Neo Commerce Tbk PT	4,158,400	59
* Sun Pharma Advanced Research Co. Ltd.	32,065	88	Indo Tambangraya Megah Tbk PT	221,200	369	Timah Tbk PT	1,216,300	53
* Kaveri Seed Co. Ltd.	11,057	82	Pakuwon Jati Tbk PT	14,553,500	366	* Adhi Karya Persero Tbk PT	1,847,453	47
Polyplex Corp. Ltd.	6,575	81	Pabrik Kertas Tjiwi Kimia Tbk PT	735,400	354	Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	725,400	42
Symphony Ltd.	6,976	71	Gudang Garam Tbk PT	237,600	348	Ramayana Lestari Sentosa Tbk PT	1,190,900	37
* Dhani Services Ltd.	139,298	64	Ciputra Development Tbk PT	4,964,830	346	Bank Danamon Indonesia Tbk PT	189,500	33
* NIIT Ltd.	40,043	61	XL Axiata Tbk PT	2,360,946	337	* Wijaya Karya Persero Tbk PT	1,149,145	28
* Wockhardt Ltd.	20,742	57	Vale Indonesia Tbk PT	1,071,800	334			
Vakrangee Ltd.	236,119	50	Summarecon Agung Tbk PT	9,512,866	320			
³ Dilip Buildcon Ltd.	13,777	50						
* ¹ Bajel Projects Ltd.	18,062	28						
* ¹ Digidrive Distributors Ltd.	7,093	11						
		735,708						
Indonesia (0.2%)								
Bank Central Asia Tbk PT	30,681,220	16,903						
Bank Rakyat Indonesia Persero Tbk PT	38,572,742	12,061						
Bank Mandiri Persero Tbk PT	24,335,264	8,694						
Telkom Indonesia Persero Tbk PT	25,557,840	5,603						

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Bank Rakyat Indonesia Agroniaga Tbk PT	1,853,845	26	REIT 1 Ltd.	101,213	366	Assicurazioni Generali SpA	741,128	14,722
* PP Persero Tbk PT	528,300	19	* Oil Refineries Ltd.	1,298,336	356	Terna - Rete Elettrica Nazionale	791,181	6,058
		80,676	Paz Oil Co. Ltd.	4,895	348	Moncler SpA	114,113	5,927
Ireland (0.1%)			Energix-Renewable Energies Ltd.	140,935	343	CNH Industrial NV	534,576	5,924
Kerry Group plc Class A	85,157	6,578	FIBI Holdings Ltd.	9,088	320	Snam SpA	1,242,883	5,699
Kingspan Group plc	84,641	5,696	Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	5,728	309	Prysmian SpA	148,280	5,553
Bank of Ireland Group plc	588,401	5,273	Fox Wixel Ltd.	5,277	300	Mediobanca Banca di Credito Finanziario SpA	365,760	4,369
AIB Group plc	680,630	2,955	Kenon Holdings Ltd.	16,357	299	FinecoBank Banca Fineco SpA	337,713	3,984
Glanbia plc (XDUB)	95,241	1,500	Hilan Ltd.	6,811	293	Banco BPM SpA	748,915	3,832
Dalata Hotel Group plc	101,203	430	Matrix IT Ltd.	17,238	291	Leonardo SpA	218,171	3,297
*.1 Irish Bank Resolution Corp. Ltd.	14,385	—	Isracard Ltd.	92,515	289	Davide Campari-Milano NV	274,590	3,035
		22,432	Electra Ltd.	897	284	Tenaris SA	161,507	2,577
Israel (0.2%)			* Fattal Holdings 1998 Ltd.	3,383	280	Poste Italiane SpA	250,726	2,482
Bank Leumi Le-Israel BM	860,785	5,544	* Equital Ltd.	12,512	272	Recordati Industria Chimica e Farmaceutica SpA	53,070	2,455
* Nice Ltd.	35,622	5,461	* Partner Communications Co. Ltd.	72,295	263	Infrastrutture Wireless Italiane SpA	191,997	2,102
Bank Hapoalim BM	747,644	5,348	* Shikun & Binui Ltd.	114,381	258	Amplifon SpA	70,497	1,992
* Teva Pharmaceutical Industries Ltd.	613,941	5,270	* OPC Energy Ltd.	47,279	256	Interpump Group SpA	47,471	1,985
Israel Discount Bank Ltd. Class A	713,082	3,134	Formula Systems 1985 Ltd.	4,100	232	BPER Banca	584,053	1,901
Elbit Systems Ltd.	13,522	2,515	Ashtrom Group Ltd.	20,230	218	*.3 Nexi SpA	326,937	1,900
Mizrahi Tefahot Bank Ltd.	77,660	2,404	Maytronics Ltd.	22,147	206	*.2 Telecom Italia SpA (MTAA)	6,279,446	1,624
ICL Group Ltd.	400,477	1,948	Sella Capital Real Estate Ltd.	112,637	200	A2A SpA	847,275	1,590
* Nova Ltd.	15,819	1,515	* Summit Real Estate Holdings Ltd.	20,728	199	Brunello Cucinelli SpA	17,877	1,438
Bezeq The Israeli Telecommunication Corp. Ltd.	1,122,558	1,381	Menora Mivtachim Holdings Ltd.	9,950	198	Tenaris SA ADR	45,891	1,437
* Tower Semiconductor Ltd.	58,576	1,360	One Software Technologies Ltd.	19,326	196	Italgas SpA	265,764	1,351
First International Bank of Israel Ltd.	32,794	1,116	Delta Galil Ltd.	5,243	166	Azimut Holding SpA	59,029	1,244
Azrieli Group Ltd.	22,234	957	Israel Canada T.R Ltd.	61,969	130	3 Pirelli & C SpA	275,708	1,228
* Camtek Ltd.	16,809	876	Danel Adir Yeoshua Ltd.	1,767	127	Hera SpA	429,690	1,209
* Enlight Renewable Energy Ltd.	64,634	871	Migdal Insurance & Financial Holdings Ltd.	122,731	115	Unipol Gruppo SpA	221,791	1,202
Phoenix Holdings Ltd.	88,122	748	Mega Or Holdings Ltd.	8,209	113	Buzzi SpA	44,809	1,187
Mivne Real Estate KD Ltd.	339,594	733	* Elco Ltd.	4,366	104	Banca Popolare di Sondrio SpA	215,558	1,176
Melissron Ltd.	12,802	694	Ashdod Refinery Ltd.	4,895	96	Banca Mediolanum SpA	137,953	1,126
* Perion Network Ltd.	25,241	650	Delek Automotive Systems Ltd.	20,634	95	Reply SpA	11,817	1,115
* Shufersal Ltd.	128,924	544	* AFI Properties Ltd.	3,182	86	3 DiaSorin SpA	12,064	1,081
* Strauss Group Ltd.	27,341	507	* Cellcom Israel Ltd.	32,887	81	BFF Bank SpA	107,276	1,031
* Airport City Ltd.	37,952	500	Gav-Yam Lands Corp. Ltd.	13,562	77	Banca Generali SpA	31,446	1,020
Shapir Engineering and Industry Ltd.	91,917	493	* G City Ltd.	29,496	72	De' Longhi SpA	40,403	904
Delek Group Ltd.	4,481	490	* Kamada Ltd.	16,638	72	* Iveco Group NV	103,760	874
* Big Shopping Centers Ltd.	6,898	484	* AudioCodes Ltd.	9,082	70	* Saipem SpA	550,787	839
Amot Investments Ltd.	115,016	482	Gilat Satellite Networks Ltd.	10,809	65	Iren SpA	407,360	816
* Clal Insurance Enterprises Holdings Ltd.	36,645	458	IDI Insurance Co. Ltd.	2,463	48	Brembo SpA	75,651	814
* Israel Corp. Ltd.	2,043	441	Naphtha Israel Petroleum Corp. Ltd.	9,312	36	ERG SpA	32,477	798
Sapiens International Corp. NV	16,420	415			56,243	SOL SpA	23,304	671
Alony Hetz Properties & Investments Ltd.	82,522	403	Italy (0.7%)			* Banca Monte dei Paschi di Siena SpA	230,350	624
Harel Insurance Investments & Financial Services Ltd.	57,896	372	Enel SpA	4,279,363	27,164	3 Enav SpA	156,225	521
			UniCredit SpA	972,613	24,383	Salvatore Ferragamo SpA	42,352	518
			Stellantis NV	1,206,275	22,536	3 Carel Industries SpA	24,662	514
			Intesa Sanpaolo SpA	8,496,577	22,140	Saras SpA	340,148	494
			Ferrari NV	65,149	19,721	UnipolSai Assicurazioni SpA	206,879	490
			Eni SpA	1,193,534	19,511	Sesa SpA	4,771	482
						3 Technogym SpA	63,727	480
						3 Anima Holding SpA	108,107	442
						Tamburi Investment Partners SpA	48,617	408

Total World Stock Index Fund

		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
2	Maire Tecnimont SpA	87,046	405	Takeda Pharmaceutical Co. Ltd.	837,139	22,724	Mitsubishi Heavy Industries Ltd.	158,087	8,142
	Danieli & C Officine Meccaniche SpA (MTAA)	14,064	372	SoftBank Group Corp.	538,240	22,043	Disco Corp.	46,100	8,141
	Sanlorenzo SpA	9,428	336	Recruit Holdings Co. Ltd.	741,027	21,247	Kubota Corp.	588,100	7,909
	Ariston Holding NV	56,751	318	Daikin Industries Ltd.	146,263	21,088	Mitsubishi Estate Co. Ltd.	607,791	7,780
3	Piaggio & C SpA	116,725	314	Fast Retailing Co. Ltd.	86,000	19,040	Eisai Co. Ltd.	145,800	7,724
	RAI Way SpA	60,677	301	Nippon Telegraph & Telephone Corp.	15,754,800	18,540	Sompo Holdings Inc.	172,275	7,463
	Salcef Group SpA	12,297	292	Hoya Corp.	189,551	18,248	Inpex Corp.	514,000	7,459
	ACEA SpA	22,675	273	Softbank Corp.	1,516,533	17,147	TDK Corp.	199,160	7,452
	Credito Emiliano SpA	32,496	263	Oriental Land Co. Ltd.	516,200	16,697	Secom Co. Ltd.	106,687	7,410
	Webuild SpA (MTAA)	139,245	251	Murata Manufacturing Co. Ltd.	923,022	15,811	Japan Post Bank Co. Ltd.	798,736	7,404
	Gruppo MutuiOnline SpA	8,773	247	Seven & i Holdings Co. Ltd.	425,200	15,579	Sumitomo Mitsui Trust Holdings Inc.	196,046	7,351
	Banca IFIS SpA	13,418	229	Japan Tobacco Inc.	651,382	15,163	Unicharm Corp.	213,300	7,248
	El.En. SpA	23,497	220	SMC Corp.	31,500	14,546	Lasertec Corp.	42,900	7,086
	MFE-MediaForEurope NV Class A	117,220	213	Denso Corp.	967,600	14,288	Shionogi & Co. Ltd.	148,000	6,892
	Fincantieri SpA	363,537	194	FANUC Corp.	524,755	13,023	Shiseido Co. Ltd.	216,200	6,857
	Zignago Vetro SpA	13,478	176	Fujitsu Ltd.	98,440	12,753	NEC Corp.	140,300	6,756
*.3	GVS SpA	37,723	169	Astellas Pharma Inc.	993,500	12,568	Bandai Namco Holdings Inc.	321,900	6,669
	MARR SpA	13,886	165	Canon Inc.	525,700	12,428	Nippon Yusen KK	268,900	6,579
	Arnoldo Mondadori Editore SpA	74,965	164	Marubeni Corp.	843,228	12,329	Toyota Tsusho Corp.	123,400	6,569
	Cementir Holding NV	19,613	163	Mitsubishi Electric Corp.	1,069,940	12,268	Toyota Industries Corp.	88,100	6,529
*	Tod's SpA	4,506	151	Sumitomo Corp.	607,500	11,942	Nomura Holdings Inc.	1,654,000	6,390
	Juventus Football Club SpA	545,574	146	ORIX Corp.	648,060	11,786	Nomura Research Institute Ltd.	239,669	6,291
	Tinexta SpA	7,571	130	Bridgestone Corp.	309,804	11,725	Resona Holdings Inc.	1,167,689	6,239
	Italmobiliare SpA	4,572	116	Komatsu Ltd.	504,550	11,593	Sekisui House Ltd.	309,200	6,055
3	Alerion Cleanpower SpA	3,159	78	Central Japan Railway Co.	500,495	11,265	Shimano Inc.	42,000	6,044
	doValue SpA	22,034	76	Dai-ichi Life Holdings Inc.	517,400	10,930	Subaru Corp.	337,600	5,844
	Biesse SpA	6,496	69	Mitsui Fudosan Co. Ltd.	491,900	10,662	Kirin Holdings Co. Ltd.	415,500	5,839
	MFE-MediaForEurope NV Class B	20,801	55	FUJIFILM Holdings Corp.	194,900	10,661	Kikkoman Corp.	102,150	5,812
	Datalogic SpA	8,753	53	Chugai Pharmaceutical Co. Ltd.	358,200	10,623	ENEOS Holdings Inc.	1,550,807	5,746
	Rizzoli Corriere Della Sera Mediagroup SpA	37,870	28	Advantest Corp.	407,756	10,503	Japan Exchange Group Inc.	289,300	5,721
			251,964	Nidec Corp.	284,096	10,421	Obic Co. Ltd.	37,200	5,499
				East Japan Railway Co.	199,605	10,367	Sumitomo Realty & Development Co. Ltd.	217,346	5,454
Japan (6.2%)	Toyota Motor Corp.	6,591,240	115,305	Panasonic Holdings Corp.	1,178,459	10,339	Kansai Electric Power Co. Inc.	401,100	5,136
	Sony Group Corp.	681,900	56,692	Japan Post Holdings Co. Ltd.	1,137,752	10,070	Tokyo Gas Co. Ltd.	226,400	5,084
	Mitsubishi UFJ Financial Group Inc.	6,413,560	53,804	Suzuki Motor Corp.	252,271	9,791	Symex Corp.	105,834	5,070
	Keyence Corp.	107,232	41,512	Terumo Corp.	356,828	9,762	Nitto Denko Corp.	78,100	5,054
	Sumitomo Mitsui Financial Group Inc.	701,848	33,835	Daiwa House Industry Co. Ltd.	354,700	9,756	West Japan Railway Co.	129,532	4,937
	Tokyo Electron Ltd.	246,400	32,559	Nippon Steel Corp.	450,558	9,718	T&D Holdings Inc.	274,000	4,888
	Shin-Etsu Chemical Co. Ltd.	1,062,380	31,769	Asahi Group Holdings Ltd.	266,952	9,656	Yaskawa Electric Corp.	144,663	4,735
	Hitachi Ltd.	494,152	31,323	Ajinomoto Co. Inc.	252,800	9,233	Mitsui OSK Lines Ltd.	182,417	4,710
	Mitsui & Co. Ltd.	822,800	29,904	Kao Corp.	250,048	9,123	Daiwa Securities Group Inc.	806,500	4,651
	Mitsubishi Corp.	631,100	29,419	MS&AD Insurance Group Holdings Inc.	248,756	9,115	Chubu Electric Power Co. Inc.	384,270	4,644
	Honda Motor Co. Ltd.	2,710,923	27,784	Olympus Corp.	680,500	9,088	Sumitomo Electric Industries Ltd.	422,200	4,432
	Daiichi Sankyo Co. Ltd.	1,040,200	26,821	Otsuka Holdings Co. Ltd.	263,800	8,876	Nitori Holdings Co. Ltd.	40,800	4,418
	ITOCHU Corp.	734,028	26,440	Renesas Electronics Corp.	655,223	8,607	Pan Pacific International Holdings Corp.	225,800	4,373
	KDDI Corp.	876,900	26,232	Aeon Co. Ltd.	392,200	8,252	NTT Data Group Corp.	353,500	4,359
	Nintendo Co. Ltd.	574,560	23,738	Kyocera Corp.	165,500	8,158	JFE Holdings Inc.	308,500	4,298
	Mizuho Financial Group Inc.	1,397,710	23,731				Nissan Motor Co. Ltd.	1,096,101	4,218
	Tokio Marine Holdings Inc.	1,019,856	22,816				Asahi Kasei Corp.	678,500	4,171

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Ono Pharmaceutical Co. Ltd.	239,000	4,127	Concordia Financial Group Ltd.	589,879	2,741	USS Co. Ltd.	111,900	1,956
Yamaha Motor Co. Ltd.	167,500	4,093	Fuji Electric Co. Ltd.	70,577	2,687	Azbil Corp.	66,000	1,950
Osaka Gas Co. Ltd.	216,100	4,075	Konami Group Corp.	51,500	2,668	Hirose Electric Co. Ltd.	17,121	1,940
Nexon Co. Ltd.	222,024	4,074	Japan Real Estate Investment Corp.	715	2,656	Tokyu Fudosan Holdings Corp.	329,986	1,923
² Kawasaki Kisen Kaisha Ltd.	118,697	4,070	Tobu Railway Co. Ltd.	108,800	2,619	Asahi Intecc Co. Ltd.	113,800	1,912
Toray Industries Inc.	838,200	4,055	Daifuku Co. Ltd.	158,100	2,612	NIPPON EXPRESS HOLDINGS Inc.	37,200	1,912
Mitsubishi Chemical Group Corp.	710,384	4,020	JSR Corp.	96,000	2,570	Ryohin Keikaku Co. Ltd.	134,470	1,896
Daito Trust Construction Co. Ltd.	36,552	3,921	Ibiden Co. Ltd.	60,200	2,567	Socionext Inc.	19,440	1,896
Kajima Corp.	233,100	3,853	Ricoh Co. Ltd.	316,200	2,563	Tosoh Corp.	154,790	1,895
Nippon Paint Holdings Co. Ltd.	567,553	3,816	Sekisui Chemical Co. Ltd.	186,300	2,552	Japan Post Insurance Co. Ltd.	97,978	1,887
Hankyu Hanshin Holdings Inc.	119,500	3,760	Chiba Bank Ltd.	335,900	2,502	TOTO Ltd.	78,100	1,883
Tokyu Corp.	331,900	3,747	Odakyu Electric Railway Co. Ltd.	175,400	2,497	McDonald's Holdings Co. Japan Ltd.	48,400	1,883
M3 Inc.	243,238	3,746	Hamamatsu Photonics KK	66,700	2,477	Koito Manufacturing Co. Ltd.	124,500	1,865
[*] Tokyo Electric Power Co. Holdings Inc.	876,700	3,710	Rohto Pharmaceutical Co. Ltd.	105,200	2,454	² Kobe Bussan Co. Ltd.	75,300	1,864
LY Corp.	1,446,300	3,687	Toyo Suisan Kaisha Ltd.	53,100	2,450	[*] Skylark Holdings Co. Ltd.	124,647	1,839
Dai Nippon Printing Co. Ltd.	139,600	3,642	Yokogawa Electric Corp.	133,900	2,431	BayCurrent Consulting Inc.	72,870	1,830
Sumitomo Metal Mining Co. Ltd.	128,800	3,618	SUMCO Corp.	186,326	2,408	Kurita Water Industries Ltd.	59,900	1,820
Omron Corp.	100,300	3,593	Nippon Prologis REIT Inc.	1,335	2,375	Keio Corp.	61,300	1,819
MINEBEA MITSUMI Inc.	228,184	3,578	Niterra Co. Ltd.	104,700	2,343	Sumitomo Forestry Co. Ltd.	76,100	1,797
MatsukiyoCocokara & Co.	197,940	3,472	Kyoto Financial Group Inc.	41,000	2,324	Kawasaki Heavy Industries Ltd.	80,600	1,779
Nippon Building Fund Inc.	859	3,451	Japan Metropolitan Fund Investment	3,599	2,323	Orix JREIT Inc.	1,539	1,769
MEIJI Holdings Co. Ltd.	139,368	3,430	Yamaha Corp.	86,600	2,313	Hikari Tsushin Inc.	12,100	1,746
Makita Corp.	132,400	3,422	Trend Micro Inc.	60,900	2,295	Kyushu Railway Co.	84,424	1,726
Yakult Honsha Co. Ltd.	144,576	3,407	MISUMI Group Inc.	150,900	2,284	NGK Insulators Ltd.	141,000	1,723
Shimadzu Corp.	143,700	3,398	GLP J-Reit	2,544	2,279	Amada Co. Ltd.	177,400	1,721
AGC Inc.	99,800	3,395	Ebara Corp.	51,300	2,272	[*] ANA Holdings Inc.	87,230	1,712
Aisin Corp.	95,500	3,327	Mitsui Chemicals Inc.	90,100	2,271	NH Foods Ltd.	56,300	1,689
Dentsu Group Inc.	114,149	3,316	Rakuten Group Inc.	608,200	2,250	Mebuki Financial Group Inc.	556,150	1,684
TOPPAN Holdings Inc.	143,700	3,314	Fukuoka Financial Group Inc.	85,064	2,249	Tohoku Electric Power Co. Inc.	269,000	1,680
SG Holdings Co. Ltd.	229,700	3,256	Shizuoka Financial Group Inc.	263,100	2,237	Cosmo Energy Holdings Co. Ltd.	44,852	1,641
Obayashi Corp.	380,000	3,255	Mitsubishi HC Capital Inc. (XTKS)	336,350	2,217	Haseko Corp.	132,200	1,627
Taisei Corp.	95,299	3,232	Otsuka Corp.	55,000	2,205	United Urban Investment Corp.	1,604	1,617
Capcom Co. Ltd.	99,400	3,200	Isetan Mitsukoshi Holdings Ltd.	192,200	2,168	Resonac Holdings Corp.	99,488	1,613
Nissin Foods Holdings Co. Ltd.	36,700	3,193	Kobe Steel Ltd.	178,600	2,112	Santen Pharmaceutical Co. Ltd.	181,800	1,577
Nissan Chemical Corp.	75,500	3,079	Kuraray Co. Ltd.	182,500	2,088	[*] Kyushu Electric Power Co. Inc.	242,300	1,548
Isuzu Motors Ltd.	274,720	3,063	Brother Industries Ltd.	133,600	2,084	Marui Group Co. Ltd.	97,800	1,547
Yamato Holdings Co. Ltd.	183,700	3,060	Kyowa Kirin Co. Ltd.	132,900	2,084	Lixil Corp.	140,400	1,539
Mazda Motor Corp.	316,000	3,054	Suntory Beverage & Food Ltd.	68,900	2,073	Nikon Corp.	161,200	1,530
Rohm Co. Ltd.	188,400	3,019	Sumitomo Chemical Co. Ltd.	810,192	2,059	Sumitomo Heavy Industries Ltd.	66,300	1,518
Asics Corp.	93,900	2,974	Oji Holdings Corp.	480,900	2,057	Japan Airlines Co. Ltd.	81,345	1,495
SBI Holdings Inc.	138,140	2,972	Nisshin Seifun Group Inc.	135,720	2,047	² Aozora Bank Ltd.	72,790	1,485
Idemitsu Kosan Co. Ltd.	125,214	2,843	Shimizu Corp.	286,200	2,037	Kansai Paint Co. Ltd.	101,400	1,484
Nomura Real Estate Master Fund Inc.	2,576	2,843	Hoshizaki Corp.	62,764	2,027	Tsuruha Holdings Inc.	20,100	1,476
Zensho Holdings Co. Ltd.	53,800	2,828	Daiwa House REIT Investment Corp.	1,142	2,021	JGC Holdings Corp.	119,700	1,474
TIS Inc.	131,900	2,825	Nippon Sanso Holdings Corp.	80,100	2,020	Advance Residence Investment Corp.	676	1,470
Keisei Electric Railway Co. Ltd.	74,300	2,799	SCREEN Holdings Co. Ltd.	43,000	1,999	NOF Corp.	37,100	1,464
Kintetsu Group Holdings Co. Ltd.	98,600	2,774	Hulic Co. Ltd.	217,271	1,992	Mitsubishi Gas Chemical Co. Inc.	107,700	1,456
Sojitz Corp.	132,159	2,744	Seiko Epson Corp.	142,100	1,973			
			Toho Co. Ltd.	57,600	1,968			

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Hitachi Construction Machinery Co. Ltd.	55,700	1,439	Nippon Shinyaku Co. Ltd.	29,700	1,205	Seino Holdings Co. Ltd.	68,300	993
Taiyo Yuden Co. Ltd.	64,200	1,439	SCSK Corp.	70,400	1,202	Tokyo Seimitsu Co. Ltd.	21,200	991
Nagoya Railroad Co. Ltd.	102,500	1,435	CyberAgent Inc.	225,468	1,184	Fujikura Ltd.	137,500	988
Tokyo Tatemono Co. Ltd.	107,100	1,422	Keikyu Corp.	139,500	1,183	Takara Holdings Inc.	118,300	986
Persol Holdings Co. Ltd.	946,000	1,418	Japan Prime Realty Investment Corp.	504	1,181	Nippon Accommodations Fund Inc.	243	979
Alfresa Holdings Corp.	89,400	1,416	Nichirei Corp.	54,300	1,175	SHO-BOND Holdings Co. Ltd.	24,600	969
IHI Corp.	73,600	1,413	INFRONEER Holdings Inc.	111,252	1,174	LaSalle Logiport REIT	988	969
Square Enix Holdings Co. Ltd.	42,500	1,412	Seibu Holdings Inc.	119,588	1,168	Miura Co. Ltd.	49,900	968
Invincible Investment Corp.	3,665	1,410	Tokyo Ohka Kogyo Co. Ltd.	20,200	1,167	Industrial & Infrastructure Fund Investment Corp.	1,075	966
Yamazaki Baking Co. Ltd.	66,500	1,408	Iida Group Holdings Co. Ltd.	75,097	1,166	Ito En Ltd.	29,700	965
Hachijuni Bank Ltd.	246,900	1,406	TechnoPro Holdings Inc.	58,100	1,151	Alps Alpine Co. Ltd.	117,267	962
Toshiba Corp.	46,140	1,403	Shinko Electric Industries Co. Ltd.	35,800	1,149	Zenkoku Hosho Co. Ltd.	29,800	953
Medipal Holdings Corp.	82,600	1,389	ZOZO Inc.	60,400	1,148	Sankyo Co. Ltd.	22,900	952
Credit Saison Co. Ltd.	92,400	1,385	SHIFT Inc.	6,300	1,143	Chugoku Electric Power Co. Inc.	151,800	949
Sanwa Holdings Corp.	101,500	1,369	Kinden Corp.	74,100	1,122	Takashimaya Co. Ltd.	69,300	942
Nomura Real Estate Holdings Inc.	58,600	1,369	Mitsubishi Motors Corp.	343,000	1,120	Nihon Kohden Corp.	39,700	938
Kobayashi Pharmaceutical Co. Ltd.	33,100	1,366	Activia Properties Inc.	408	1,104	Fuji Soft Inc.	26,000	936
Electric Power Development Co. Ltd.	89,100	1,366	Japan Hotel REIT Investment Corp.	2,419	1,100	Kamigumi Co. Ltd.	45,800	929
Mercari Inc.	67,218	1,349	Suzuken Co. Ltd.	35,660	1,092	Internet Initiative Japan Inc.	57,400	927
Oracle Corp. Japan	18,700	1,327	Sekisui House REIT Inc.	2,073	1,092	77 Bank Ltd.	41,400	923
Sapporo Holdings Ltd.	37,500	1,320	Nabtesco Corp.	61,500	1,089	Yamaguchi Financial Group Inc.	100,100	919
Keihan Holdings Co. Ltd.	53,900	1,318	Gunma Bank Ltd.	222,600	1,076	Fujitec Co. Ltd.	42,100	914
Iwatani Corp.	27,400	1,310	Taiheiyu Cement Corp.	62,600	1,073	AEON REIT Investment Corp.	957	911
Hisamitsu Pharmaceutical Co. Inc.	40,800	1,301	Rinnai Corp.	58,400	1,073	DMG Mori Co. Ltd.	54,100	895
Sega Sammy Holdings Inc.	83,200	1,301	Coca-Cola Bottlers Japan Holdings Inc.	79,375	1,064	Hirogin Holdings Inc.	140,600	894
Tokyo Century Corp.	33,620	1,295	Nifco Inc.	45,202	1,060	Kenedix Office Investment Corp.	854	891
NSK Ltd.	238,900	1,286	Sumitomo Rubber Industries Ltd.	104,472	1,060	Taisho Pharmaceutical Holdings Co. Ltd.	22,400	887
Open House Group Co. Ltd.	39,000	1,285	Koei Tecmo Holdings Co. Ltd.	80,924	1,057	Teijin Ltd.	97,100	879
Air Water Inc.	101,800	1,284	JTEKT Corp.	127,900	1,055	GMO Payment Gateway Inc.	22,006	879
Goldwin Inc.	20,300	1,282	Nishi-Nippon Financial Holdings Inc.	87,900	1,050	Welcia Holdings Co. Ltd.	52,500	870
Sanrio Co. Ltd.	29,892	1,273	Mitsubishi Materials Corp.	64,934	1,043	Yoshinoya Holdings Co. Ltd.	37,100	867
Lawson Inc.	26,300	1,271	Kose Corp.	15,700	1,040	Mitsui Fudosan Logistics Park Inc.	285	862
Yokohama Rubber Co. Ltd.	68,500	1,266	Hakuhodo DY Holdings Inc.	127,300	1,033	Daiwa Securities Living Investments Corp.	1,166	862
COMSYS Holdings Corp.	61,498	1,265	Iyogin Holdings Inc.	143,200	1,031	Ulvac Inc.	25,000	860
Stanley Electric Co. Ltd.	79,100	1,265	Food & Life Cos. Ltd.	61,100	1,030	Daiwabo Holdings Co. Ltd.	44,700	850
Japan Airport Terminal Co. Ltd.	28,600	1,258	MonotaRO Co. Ltd.	127,944	1,023	DIC Corp.	53,800	848
Lion Corp.	130,000	1,248	Sundrug Co. Ltd.	37,500	1,020	Japan Logistics Fund Inc.	451	835
Nankai Electric Railway Co. Ltd.	64,600	1,237	Penta-Ocean Construction Co. Ltd.	173,400	1,019	Denka Co. Ltd.	46,000	831
THK Co. Ltd.	68,900	1,231	Horiba Ltd.	20,100	1,016	Sawai Group Holdings Co. Ltd.	26,000	829
Daicel Corp.	144,400	1,228	Kewpie Corp.	58,400	1,014	Dowa Holdings Co. Ltd.	27,100	828
J Front Retailing Co. Ltd.	128,800	1,228	Kadokawa Corp.	52,272	1,007	Mori Hills REIT Investment Corp.	883	826
Kyushu Financial Group Inc.	193,170	1,217	Sohgo Security Services Co. Ltd.	171,000	1,001	Casio Computer Co. Ltd.	103,000	825
Toyo Seikan Group Holdings Ltd.	72,300	1,216	Yamada Holdings Co. Ltd.	316,572	1,001	Maruwa Co. Ltd.	4,700	825
Shimamura Co. Ltd.	12,300	1,214	Cosmos Pharmaceutical Corp.	9,600	999	House Foods Group Inc.	39,000	824
			Macnica Holdings Inc.	24,500	995	BIPROGY Inc.	32,300	806
			EXEO Group Inc.	47,800	993			

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Mitsubishi Logistics Corp.	30,700	803	Maruichi Steel Tube Ltd.	27,500	682	Topcon Corp.	63,800	582
Morinaga Milk Industry Co. Ltd.	20,500	800	Nichias Corp.	34,400	682	Japan Excellent Inc.	656	576
Nippon Gas Co. Ltd.	53,100	798	Zeon Corp.	82,300	680	Nippon Shokubai Co. Ltd.	15,400	572
Nakanishi Inc.	36,187	795	Daishi Hokuetsu Financial Group Inc.	25,850	675	Hanwa Co. Ltd.	18,800	567
UBE Corp.	51,500	793	Kokuyo Co. Ltd.	43,100	668	² Hoshino Resorts REIT Inc.	144	567
Tokai Carbon Co. Ltd.	102,700	788	Rakus Co. Ltd.	53,500	666	Fukuyama Transporting Co. Ltd.	20,700	566
Toho Gas Co. Ltd.	45,700	787	Fujimi Inc.	33,300	665	Nisshinbo Holdings Inc.	78,200	566
Sotetsu Holdings Inc.	44,200	780	Toridoll Holdings Corp.	27,500	665	Mirait One Corp.	42,400	562
Kaneka Corp.	31,800	778	OKUMA Corp.	16,100	663	NHK Spring Co. Ltd.	79,200	560
Yamato Kogyo Co. Ltd.	16,200	776	Mabuchi Motor Co. Ltd.	23,100	660	Taishisha Ltd.	19,000	553
ADEKA Corp.	46,300	774	Tokuyama Corp.	43,300	656	Okumura Corp.	18,000	551
* Kenedix Residential Next Investment Corp.	553	773	Chugin Financial Group Inc.	82,200	655	Izumi Co. Ltd.	21,700	549
Toyo Tire Corp.	51,900	771	Mitsui Mining & Smelting Co. Ltd.	25,200	654	Bic Camera Inc.	72,500	549
Sumitomo Bakelite Co. Ltd.	17,200	765	Sangetsu Corp.	34,800	654	Harmonic Drive Systems Inc.	25,238	547
Nippon Electric Glass Co. Ltd.	38,000	760	Shikoku Electric Power Co. Inc.	95,600	653	Aica Kogyo Co. Ltd.	23,700	545
Citizen Watch Co. Ltd.	130,100	759	* Konica Minolta Inc.	231,600	649	Saizeriya Co. Ltd.	13,400	544
Nissui Corp.	156,400	759	Hazama Ando Corp.	83,800	649	Japan Steel Works Ltd.	33,200	539
Jeol Ltd.	26,800	757	Mizuho Leasing Co. Ltd.	20,400	649	Daiichikosho Co. Ltd.	36,400	538
* Park24 Co. Ltd.	67,200	757	Wacoal Holdings Corp.	28,300	647	Kusuri no Aoki Holdings Co. Ltd.	8,200	537
Frontier Real Estate Investment Corp.	253	757	* Kenedix Retail REIT Corp.	369	646	Yaoko Co. Ltd.	10,400	535
*.2 Sharp Corp.	120,129	751	Nippon Kayaku Co. Ltd.	74,800	643	* Nippon Paper Industries Co. Ltd.	61,400	534
Ushio Inc.	61,400	749	Morinaga & Co. Ltd.	17,800	642	TS Tech Co. Ltd.	47,600	533
Kagome Co. Ltd.	35,900	747	² NTT UD REIT Investment Corp.	778	641	Japan Aviation Electronics Industry Ltd.	28,200	532
Sankyu Inc.	24,800	747	Daido Steel Co. Ltd.	16,300	639	Canon Marketing Japan Inc.	22,100	530
Fuyo General Lease Co. Ltd.	9,100	740	Kandenko Co. Ltd.	68,800	638	Tokyo Kiraboshi Financial Group Inc.	17,949	530
Fuji Corp.	49,100	739	NIPPON REIT Investment Corp.	273	631	² Hokuetsu Corp.	68,900	529
Rengo Co. Ltd.	111,500	738	Mori Trust REIT Inc.	1,291	629	Kureha Corp.	8,900	529
ABC-Mart Inc.	47,400	734	Ship Healthcare Holdings Inc.	40,700	628	Mitsui High-Tec Inc.	12,500	528
OBIC Business Consultants Co. Ltd.	16,789	721	Shiga Bank Ltd.	23,700	627	Japan Elevator Service Holdings Co. Ltd.	39,800	527
Kyudenko Corp.	24,100	720	Kotobuki Spirits Co. Ltd.	47,000	624	Jaccs Co. Ltd.	15,200	522
Hokuhoku Financial Group Inc.	61,700	720	Nihon M&A Center Holdings Inc.	136,400	623	Global One Real Estate Investment Corp.	687	521
Sugi Holdings Co. Ltd.	17,700	716	Amano Corp.	30,400	621	Fukuoka REIT Corp.	484	521
NOK Corp.	60,300	715	NSD Co. Ltd.	35,680	621	Nikkon Holdings Co. Ltd.	24,500	520
Tomy Co. Ltd.	51,500	710	Daiseki Co. Ltd.	22,320	616	Japan Petroleum Exploration Co. Ltd.	15,200	520
Mitsubishi Estate Logistics REIT Investment Corp.	282	710	Takasago Thermal Engineering Co. Ltd.	30,900	610	Dexerials Corp.	22,700	518
Calbee Inc.	36,900	709	Pigeon Corp.	57,060	606	Hokkaido Electric Power Co. Inc.	122,800	517
Aeon Mall Co. Ltd.	62,272	708	PALTAC Corp.	18,700	606	Toyota Boshoku Corp.	29,700	517
Hulic REIT Inc.	694	708	Descente Ltd.	21,700	605	Toagosei Co. Ltd.	55,900	513
Ezaki Glico Co. Ltd.	24,300	706	Seven Bank Ltd.	304,900	604	Sanken Electric Co. Ltd.	10,300	512
Comforia Residential REIT Inc.	332	705	Tokyu REIT Inc.	500	597	Kyoritsu Maintenance Co. Ltd.	13,372	511
Nagase & Co. Ltd.	46,500	704	Relo Group Inc.	60,053	595	OSG Corp.	44,600	509
K's Holdings Corp.	75,568	703	Kanematsu Corp.	44,000	595	San-In Godo Bank Ltd.	73,700	508
Inaba Denki Sangyo Co. Ltd.	33,500	699	² Workman Co. Ltd.	23,112	595	Nippon Corp.	33,300	507
Osaka Soda Co. Ltd.	11,900	699	Nishi-Nippon Railroad Co. Ltd.	36,500	590	Colowide Co. Ltd.	32,500	506
Toyoda Gosei Co. Ltd.	35,000	695	GS Yuasa Corp.	36,600	590			
MEITEC Group Holdings Inc.	39,300	692	Toda Corp.	105,900	588			
Tsumura & Co.	38,500	689	Anritsu Corp.	78,700	586			
Toho Holdings Co. Ltd.	30,500	688	Daiwa Office Investment Corp.	134	586			
NET One Systems Co. Ltd.	45,000	687	* Money Forward Inc.	23,194	586			
Kakaku.com Inc.	70,968	684	Pilot Corp.	17,200	584			
			Fujitsu General Ltd.	32,800	583			

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Takeuchi Manufacturing Co. Ltd.	17,400	496	Sakata Seed Corp.	16,000	431	Hyakujushi Bank Ltd.	19,500	371
Riken Keiki Co. Ltd.	12,100	496	Tri Chemical Laboratories Inc.	20,268	431	AZ-COM Maruwa Holdings Inc.	27,064	371
Heiwa Real Estate REIT Inc.	530	495	GMO internet group Inc.	29,300	427	² NTN Corp.	207,800	370
Fancl Corp.	33,000	493	ARE Holdings Inc.	33,700	427	TOKAI Holdings Corp.	57,300	370
Furukawa Electric Co. Ltd.	32,900	493	DCM Holdings Co. Ltd.	54,400	425	² Funai Soken Holdings Inc.	22,450	369
Juroku Financial Group Inc.	18,300	493	Ferrotec Holdings Corp.	24,165	425	Ichigo Office REIT Investment Corp.	649	364
H.U. Group Holdings Inc.	29,100	489	Hitachi Zosen Corp.	81,000	423	Monogatari Corp.	13,416	363
Exedy Corp.	29,200	488	Toei Co. Ltd.	3,600	423	Seria Co. Ltd.	26,222	363
Bank of Nagoya Ltd.	12,100	488	Kenko Mayonnaise Co. Ltd.	40,600	421	Musashino Bank Ltd.	19,200	362
Itoham Yonekyu Holdings Inc.	17,614	487	Japan Wool Textile Co. Ltd.	46,100	419	Pola Orbis Holdings Inc.	36,000	362
Fuji Oil Holdings Inc.	30,600	486	UACJ Corp.	20,500	417	[*] Arata Corp.	9,700	361
Okasan Securities Group Inc.	107,200	485	CRE Logistics REIT Inc.	396	416	Appier Group Inc.	43,900	361
Lintec Corp.	29,300	484	Kaken Pharmaceutical Co. Ltd.	18,700	414	Itochu Techno-Solutions Corp.	12,500	359
Takuma Co. Ltd.	49,400	479	Nishimatsu Construction Co. Ltd.	17,200	414	Toyo Ink SC Holdings Co. Ltd.	20,900	355
AEON Financial Service Co. Ltd.	57,900	477	KOMEDA Holdings Co. Ltd.	22,600	412	² Sumitomo Warehouse Co. Ltd.	22,000	352
Nippon Soda Co. Ltd.	13,300	477	Benesse Holdings Inc.	34,700	410	Seiren Co. Ltd.	23,600	350
Heiwa Corp.	33,600	476	Organo Corp.	12,400	409	JAFECO Group Co. Ltd.	32,400	349
Monex Group Inc.	107,900	475	Hyakugo Bank Ltd.	107,800	408	North Pacific Bank Ltd.	135,700	349
Glory Ltd.	25,400	474	Heiwa Real Estate Co. Ltd.	15,900	407	Nichicon Corp.	41,600	348
Hankyu Hanshin REIT Inc.	505	474	Tadano Ltd.	53,700	404	MOS Food Services Inc.	15,900	347
Aiful Corp.	188,000	473	Fuji Kyuko Co. Ltd.	14,200	401	Takara Leben Real Estate Investment Corp.	530	347
Inabata & Co. Ltd.	22,600	472	Arcs Co. Ltd.	21,000	401	² JMDC Inc.	12,400	347
Nipro Corp.	61,500	468	Information Services International-Dentsu Ltd.	11,800	400	Autobacs Seven Co. Ltd.	33,600	346
SMS Co. Ltd.	29,300	465	Outsourcing Inc.	53,800	400	Mixi Inc.	22,824	346
DTS Corp.	22,600	464	Nisshin Oillio Group Ltd.	14,300	399	Senko Group Holdings Co. Ltd.	50,000	344
Mani Inc.	34,100	464	Chiyoda Integre Co. Ltd.	21,700	398	[*] KH Nechem Co. Ltd.	22,700	344
Tokai Tokyo Financial Holdings Inc.	136,700	464	Trusco Nakayama Corp.	26,400	398	Medley Inc.	11,900	344
Paramount Bed Holdings Co. Ltd.	27,200	463	Tsubakimoto Chain Co.	15,700	397	Kitz Corp.	50,800	343
Japan Securities Finance Co. Ltd.	46,400	462	Japan Material Co. Ltd.	28,300	397	Taisei Lamick Co. Ltd.	17,400	343
Duskin Co. Ltd.	21,200	462	Ain Holdings Inc.	14,000	396	Nitto Boseki Co. Ltd.	15,200	342
Resorttrust Inc.	31,800	458	Sumitomo Osaka Cement Co. Ltd.	17,000	396	Iino Kaiun Kaisha Ltd.	47,600	341
Matsui Securities Co. Ltd.	91,400	455	Advance Logistics Investment Corp.	486	396	Uchida Yoko Co. Ltd.	7,400	341
Makino Milling Machine Co. Ltd.	10,900	455	[*] San-Ai Obbli Co. Ltd.	36,400	393	Toyobo Co. Ltd.	50,700	340
Tokai Rika Co. Ltd.	29,000	455	Hino Motors Ltd.	134,200	391	Totetsu Kogyo Co. Ltd.	17,400	339
Okamura Corp.	31,900	454	As One Corp.	12,200	389	Fuji Seal International Inc.	30,300	338
Nishimatsuya Chain Co. Ltd.	35,300	453	Rorze Corp.	5,200	387	Daio Paper Corp.	41,200	338
Tokyo Steel Manufacturing Co. Ltd.	39,100	452	SOSiLA Logistics REIT Inc.	489	387	Shoei Co. Ltd.	25,400	338
Suruga Bank Ltd.	104,000	444	[*] Ariake Japan Co. Ltd.	12,200	386	Simplex Holdings Inc.	20,100	338
Towa Corp.	12,951	444	EDION Corp.	38,700	386	San-A Co. Ltd.	10,800	335
H2O Retailing Corp.	41,200	441	Transcosmos Inc.	18,900	385	Create Restaurants Holdings Inc.	48,400	335
NEC Networks & System Integration Corp.	32,600	441	Star Asia Investment Corp.	1,023	385	Kumagai Gumi Co. Ltd.	13,300	333
[*] Hokuriku Electric Power Co.	88,700	440	[*] Round One Corp.	105,600	383	Adastria Co. Ltd.	15,740	330
Aichi Financial Group Inc.	27,951	440	Sosei Group Corp.	40,900	378	PeptiDream Inc.	45,300	330
Acom Co. Ltd.	186,200	437	Awa Bank Ltd.	22,600	375	Katitas Co. Ltd.	24,600	328
Senshu Ikeda Holdings Inc.	184,500	434	NS Solutions Corp.	12,900	375	Amvis Holdings Inc.	19,211	328
FP Corp.	22,500	433	² Toei Animation Co. Ltd.	4,166	375	JVCKenwood Corp.	76,200	327
Kumiai Chemical Industry Co. Ltd.	59,363	433	CKD Corp.	29,700	373	Justsystems Corp.	18,300	326
DeNA Co. Ltd.	44,300	433				Digital Garage Inc.	16,300	326
^{*,2} Atom Corp.	72,049	432				Iriso Electronics Co. Ltd.	13,800	326

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Mitsui-Soko Holdings Co. Ltd.	11,300	322	Pacific Industrial Co. Ltd.	31,500	289	Nihon Parkerizing Co. Ltd.	35,200	255
Ichibanya Co. Ltd.	9,100	321	One REIT Inc.	167	289	Nippon Carbon Co. Ltd.	8,700	255
Valor Holdings Co. Ltd.	20,500	321	Sakata INX Corp.	34,500	288	Leopalace21 Corp.	118,100	254
TKC Corp.	13,700	320	Maxell Ltd.	26,800	287	Kyokuto Securities Co. Ltd.	36,700	254
TOMONY Holdings Inc.	95,000	320	Meisei Industrial Co. Ltd.	42,400	286	Totech Corp.	8,000	254
Komeri Co. Ltd.	15,400	319	Financial Partners Group Co. Ltd.	30,100	286	West Holdings Corp.	11,464	253
Strike Co. Ltd.	13,043	319	Tosei REIT			Bunka Shutter Co. Ltd.	29,900	252
Kiyo Bank Ltd.	30,807	318	Investment Corp.	315	284	Nippon Kanzai Holdings Co. Ltd.	15,200	252
Mitsuboshi Belting Ltd.	11,000	318	BML Inc.	14,900	282	Nextage Co. Ltd.	18,100	250
Raito Kogyo Co. Ltd.	24,600	318	Oki Electric Industry Co. Ltd.	46,400	280	Base Co. Ltd.	8,900	250
Zojirushi Corp.	30,900	318	TPR Co. Ltd.	23,800	279	Takamatsu Construction Group Co. Ltd.	13,600	248
Sansan Inc.	39,992	318	Towa Pharmaceutical Co. Ltd.	15,100	278	² Ringer Hut Co. Ltd.	16,100	246
Hokkoku Financial Holdings Inc.	9,600	318	Joyful Honda Co. Ltd.	23,488	276	Sinfonia Technology Co. Ltd.	23,500	246
Feed One Co. Ltd.	61,980	317	Health Care & Medical Investment Corp.	295	276	Shibaura Mechatronics Corp.	5,700	246
Megmilk Snow Brand Co. Ltd.	19,600	316	Daiei Kankyo Co. Ltd.	20,000	276	² Senshu Electric Co. Ltd.	11,942	246
Nanto Bank Ltd.	17,500	315	Asahi Diamond Industrial Co. Ltd.	48,200	275	Kato Sangyo Co. Ltd.	8,700	245
Open Up Group Inc.	25,300	314	Mitsubishi Logisnext Co. Ltd.	35,000	275	Konishi Co. Ltd.	16,500	245
Kissei Pharmaceutical Co. Ltd.	14,748	312	SAMTY Co. Ltd.	16,700	275	Marusan Securities Co. Ltd.	45,200	245
Heiwado Co. Ltd.	19,000	311	Bank of the Ryukyus Ltd.	33,200	274	Hirata Corp.	5,380	245
ARCLANDS Corp.	28,976	310	Toyo Construction Co. Ltd.	33,600	274	[*] Nippon Sheet Glass Co. Ltd.	55,474	244
Aoyama Trading Co. Ltd.	30,800	309	GungHo Online Entertainment Inc.	18,170	274	Meidensha Corp.	15,500	243
PAL GROUP Holdings Co. Ltd.	23,800	308	Hosiden Corp.	23,100	271	Starzen Co. Ltd.	14,300	243
Kohnan Shoji Co. Ltd.	11,900	308	Shizuoka Gas Co. Ltd.	39,700	270	San ju San Financial Group Inc.	18,680	243
Keiyo Bank Ltd.	67,600	307	Sumitomo Pharma Co. Ltd.	88,000	269	Comture Corp.	18,200	243
Fuso Chemical Co. Ltd.	11,300	307	Starts Proceed Investment Corp.	196	269	Nippon Pillar Packing Co. Ltd.	9,700	242
Nippon Densetsu Kogyo Co. Ltd.	22,500	307	JCU Corp.	12,300	268	² SBI Sumishin Net Bank Ltd.	23,000	242
Royal Holdings Co. Ltd.	18,000	307	Mirai Corp.	888	268	Noritake Co. Ltd.	6,200	241
Max Co. Ltd.	18,100	305	United Arrows Ltd.	20,900	267	Topre Corp.	22,400	241
Nippon Light Metal Holdings Co. Ltd.	27,830	305	Milbon Co. Ltd.	10,100	267	Maruha Nichiro Corp.	14,100	241
ZERIA Pharmaceutical Co. Ltd.	22,900	304	Orient Corp.	35,850	267	[*] PKSHA Technology Inc.	14,152	241
Megachips Corp.	11,700	302	Eizo Corp.	8,300	266	Saibu Gas Holdings Co. Ltd.	18,900	240
Kaga Electronics Co. Ltd.	7,500	300	Bank of Iwate Ltd.	14,600	265	Create SD Holdings Co. Ltd.	11,200	240
I'll Inc.	12,200	298	Nippon Signal Company Ltd.	42,800	265	Aida Engineering Ltd.	40,500	239
Nojima Corp.	33,400	297	Nitto Kogyo Corp.	11,600	265	CMK Corp.	54,200	239
Daihen Corp.	9,400	296	KeePer Technical Laboratory Co. Ltd.	7,029	265	Tokyo Electron Device Ltd.	9,300	239
Takara Standard Co. Ltd.	24,400	296	Showa Sangyo Co. Ltd.	13,200	264	Yamae Group Holdings Co. Ltd.	10,000	239
Nichireki Co. Ltd.	20,800	296	Okinawa Cellular Telephone Co.	12,501	264	TBS Holdings Inc.	14,600	238
Sanyo Special Steel Co. Ltd.	17,300	295	Nippon Yakin Kogyo Co. Ltd.	9,849	263	Benefit One Inc.	33,200	238
Shibaura Machine Co. Ltd.	11,900	295	Ryobi Ltd.	14,000	263	Infomart Corp.	99,200	238
Sun Corp.	19,300	295	[*] euglena Co. Ltd.	54,000	262	Warabeya Nichiyo Holdings Co. Ltd.	10,300	237
Bando Chemical Industries Ltd.	29,400	294	Ogaki Kyoritsu Bank Ltd.	18,700	261	Earth Corp.	7,200	237
Taiyo Holdings Co. Ltd.	18,000	294	Oita Bank Ltd.	14,100	261	Life Corp.	10,000	236
Shochiku Co. Ltd.	4,600	293	KYB Corp.	8,800	260	[*] UT Group Co. Ltd.	19,100	236
C Uyemura & Co. Ltd.	5,400	293	Elecom Co. Ltd.	22,800	259	Mizuno Corp.	8,000	235
Mitsubishi Pencil Co. Ltd.	23,600	291	Asanuma Corp.	11,000	259	Mitsubishi Shokuhin Co. Ltd.	8,900	235
Toshiba TEC Corp.	13,400	291	Micronics Japan Co. Ltd.	17,000	258	Kyokuyo Co. Ltd.	9,200	234
ASKUL Corp.	22,200	290	[*] Star Micronics Co. Ltd.	21,500	258	Digital Arts Inc.	8,500	234
Ryosan Co. Ltd.	9,200	290	^{*,2} HIS Co. Ltd.	22,800	257	Tanseisha Co. Ltd.	41,700	234
Menicon Co. Ltd.	25,000	290	Oyo Corp.	16,800	257	Akita Bank Ltd.	16,800	233

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Tayca Corp.	20,661	232	TOC Co. Ltd.	48,000	202	Osaka Organic Chemical Industry Ltd.	10,900	185
Sumitomo Mitsui Construction Co. Ltd.	86,920	231	Toho Titanium Co. Ltd.	15,500	202	Nachi-Fujikoshi Corp.	7,400	184
Ichigo Inc.	105,200	230	Japan Lifeline Co. Ltd.	26,400	201	Towa Bank Ltd.	40,900	184
* Chiyoda Corp.	97,300	229	Roland DG Corp.	9,200	201	Nitta Corp.	8,100	183
Integrated Design & Engineering Holdings Co. Ltd.	10,200	226	T Hasegawa Co. Ltd.	9,600	201	Nihon Tokushu Toryo Co. Ltd.	23,400	182
Mirarth Holdings Inc.	77,300	225	Nagatanien Holdings Co. Ltd.	13,200	200	Tamron Co. Ltd.	6,700	182
Nikkiso Co. Ltd.	35,300	225	2 Kosaido Holdings Co. Ltd.	10,200	200	Qol Holdings Co. Ltd.	15,800	182
Stella Chemifa Corp.	10,600	224	CAC Holdings Corp.	17,100	199	Change Holdings Inc.	17,800	182
Central Glass Co. Ltd.	11,800	224	Usen-Next Holdings Co. Ltd.	8,681	199	JP-Holdings Inc.	77,500	181
Wacom Co. Ltd.	64,900	224	MCJ Co. Ltd.	27,500	198	Shinnihon Corp.	22,500	181
Nichiha Corp.	11,300	223	Wellneo Sugar Co. Ltd.	14,600	198	Nihon Chouzai Co. Ltd.	19,300	181
Sanyo Chemical Industries Ltd.	8,400	223	Chudenko Corp.	12,100	197	Enplas Corp.	3,200	179
Systema Corp.	130,400	222	Fukui Bank Ltd.	18,300	197	Fukushima Galilei Co. Ltd.	5,400	179
en japan Inc.	14,800	221	Achilles Corp.	19,300	197	Idec Corp.	10,000	179
Riso Kagaku Corp.	14,100	220	LEC Inc.	29,000	197	Infocom Corp.	10,759	179
Takasago International Corp.	10,300	220	Future Corp.	17,200	196	YAKUODO Holdings Co. Ltd.	9,600	177
Token Corp.	4,200	220	2 Sankyo Tateyama Inc.	37,200	196	*-2 Demae-Can Co. Ltd.	83,400	177
Okinawa Financial Group Inc.	13,180	220	Kura Sushi Inc.	8,200	195	Nichiban Co. Ltd.	14,500	176
Kameda Seika Co. Ltd.	8,049	218	Fuji Co. Ltd.	15,400	195	Noritsu Koki Co. Ltd.	8,300	176
Meiko Electronics Co. Ltd.	10,489	218	Seika Corp.	13,600	195	Sumida Corp.	20,434	176
Furuno Electric Co. Ltd.	19,800	217	Aichi Corp.	32,400	194	Tekken Corp.	13,000	176
Hokkaido Gas Co. Ltd.	14,000	217	Tsuburaya Fields Holdings Inc.	17,682	193	Kyorin Pharmaceutical Co. Ltd.	14,900	176
Yamazaki Corp.	26,800	217	Shikoku Bank Ltd.	27,000	193	Avant Group Corp.	20,800	176
Noevir Holdings Co. Ltd.	6,200	217	St. Marc Holdings Co. Ltd.	15,200	193	Komehyo Holdings Co. Ltd.	5,600	176
Sakai Chemical Industry Co. Ltd.	15,800	216	Procrea Holdings Inc.	14,900	193	2 Intage Holdings Inc.	15,800	175
Sun Frontier Fudousan Co. Ltd.	22,300	216	Rainnext Corp.	20,500	192	Takara Bio Inc.	19,800	175
Aisan Industry Co. Ltd.	27,100	215	Shimizu Bank Ltd.	17,400	192	Samty Residential Investment Corp.	233	174
Yonex Co. Ltd.	19,800	215	Daiki Aluminium Industry Co. Ltd.	23,221	192	Dai Nippon Toryo Co. Ltd.	27,200	173
Hokuto Corp.	17,800	214	Premium Group Co. Ltd.	17,900	192	Key Coffee Inc.	12,800	173
Okamoto Industries Inc.	6,200	214	Seiko Group Corp.	12,200	191	Morita Holdings Corp.	16,900	173
Sanki Engineering Co. Ltd.	18,400	214	Sinanen Holdings Co. Ltd.	7,100	191	Sekisui Jushi Corp.	10,600	173
Sodick Co. Ltd.	42,200	213	OSAKA Titanium Technologies Co. Ltd.	8,900	190	Nissha Co. Ltd.	16,500	172
Yodogawa Steel Works Ltd.	9,100	213	Nippon Ceramic Co. Ltd.	10,900	190	Oiles Corp.	13,560	172
Sankyo Seiko Co. Ltd.	40,900	212	Insour Co. Ltd.	32,200	190	Universal Entertainment Corp.	12,041	172
Ai Holdings Corp.	13,700	212	Pronexus Inc.	24,300	189	Nippon Thompson Co. Ltd.	48,100	171
SKY Perfect JSAT Holdings Inc.	45,600	211	JCR Pharmaceuticals Co. Ltd.	24,500	188	Ohsho Food Service Corp.	3,700	171
Mochida Pharmaceutical Co. Ltd.	9,542	210	Starts Corp. Inc.	9,900	188	CTI Engineering Co. Ltd.	5,700	171
Tocalo Co. Ltd.	23,200	210	Canon Electronics Inc.	14,700	187	Marudai Food Co. Ltd.	15,400	170
TechMatrix Corp.	21,300	210	Fujiya Co. Ltd.	11,300	187	Okinawa Electric Power Co. Inc.	23,312	170
Nippon Fine Chemical Co. Ltd.	12,700	210	Koshidaka Holdings Co. Ltd.	26,304	187	Musashi Seimitsu Industry Co. Ltd.	17,600	169
Mie Kotsu Group Holdings Inc.	55,400	207	Daido Metal Co. Ltd.	53,300	186	Hiday Hidaka Corp.	9,236	169
* Raksul Inc.	24,500	206	2 Sanyo Electric Railway Co. Ltd.	13,481	186	Gunze Ltd.	5,600	168
Nomura Micro Science Co. Ltd.	4,000	205	Yamanashi Chuo Bank Ltd.	14,900	186	Shinmaywa Industries Ltd.	21,100	168
Okura Industrial Co. Ltd.	11,300	204	Chugoku Marine Paints Ltd.	20,400	185	* RENOVA Inc.	23,300	168
Toyo Tanso Co. Ltd.	6,000	203	Fukuda Corp.	5,700	185	Morioku Holdings Co. Ltd.	10,600	168
eGuarantee Inc.	17,600	203	Tsurumi Manufacturing Co. Ltd.	8,800	185	Altech Corp.	9,900	168
			WATAMI Co. Ltd.	24,600	185	Yokogawa Bridge Holdings Corp.	10,100	167
						Yuasa Trading Co. Ltd.	6,100	167
						Zuken Inc.	6,700	167

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Nagawa Co. Ltd.	4,100	167	² Toyo Gosei Co. Ltd.	3,600	150	CTS Co. Ltd.	30,179	133
* Nippon Coke & Engineering Co. Ltd.	225,100	166	* Septeni Holdings Co. Ltd.	53,500	150	LIFULL Co. Ltd.	91,000	133
Ryoyo Electro Corp.	7,000	166	Fujimori Kogyo Co. Ltd.	5,900	149	Doutor Nichires Holdings Co. Ltd.	9,200	133
FCC Co. Ltd.	13,900	165	Furukawa Co. Ltd.	10,600	149	Yukiguni Maitake Co. Ltd.	22,400	133
Hioki EE Corp.	3,800	165	Zenrin Co. Ltd.	25,250	149	² Nafco Co. Ltd.	10,900	133
Nomura Co. Ltd.	28,600	165	Kisoji Co. Ltd.	8,400	148	Abalance Corp.	6,200	133
Toho Bank Ltd.	85,400	165	PHC Holdings Corp.	15,700	148	Avex Inc.	14,500	132
RS Technologies Co. Ltd.	10,400	165	Topy Industries Ltd.	9,100	147	Hokkan Holdings Ltd.	12,600	132
Belc Co. Ltd.	3,500	164	Hosokawa Micron Corp.	5,200	146	Ricoh Leasing Co. Ltd.	4,400	132
Nittetsu Mining Co. Ltd.	5,200	164	Koatsu Gas Kogyo Co. Ltd.	28,900	146	SWCC Corp.	9,500	132
United Super Markets Holdings Inc.	23,160	164	Retail Partners Co. Ltd.	12,800	146	Japan Best Rescue System Co. Ltd.	33,255	132
Asahi Co. Ltd.	18,900	163	Shin-Etsu Polymer Co. Ltd.	16,100	146	KFC Holdings Japan Ltd.	6,600	131
Daiichi Jitsugyo Co. Ltd.	12,600	162	JTrust Co. Ltd.	45,600	145	ST Corp.	13,100	131
Furuya Metal Co. Ltd.	2,500	162	Geo Holdings Corp.	9,300	145	Management Solutions Co. Ltd.	7,467	130
Press Kogyo Co. Ltd.	37,600	161	Godo Steel Ltd.	5,000	145	Aiphone Co. Ltd.	6,500	129
Dip Corp.	8,100	161	Mitsui E&S Co. Ltd.	52,800	145	Sanshin Electronics Co. Ltd.	8,600	129
Tonami Holdings Co. Ltd.	5,600	161	NS United Kaiun Kaisha Ltd.	5,100	145	Aeon Delight Co. Ltd.	5,800	128
Yamagata Bank Ltd.	20,800	161	Tokyo Individualized Educational Institute Inc.	43,400	144	Piolax Inc.	8,700	128
m-up Holdings Inc.	19,900	161	Fuso Pharmaceutical Industries Ltd.	11,200	144	Nippon Denko Co. Ltd.	66,600	128
Nisso Holdings Co. Ltd.	32,000	161	Kanamoto Co. Ltd.	8,900	144	Doshisha Co. Ltd.	8,500	127
Kyosan Electric Manufacturing Co. Ltd.	49,900	160	Konoike Transport Co. Ltd.	10,900	144	Yellow Hat Ltd.	10,500	127
JINS Holdings Inc.	5,800	160	Kanamic Network Co. Ltd.	47,300	144	Restar Holdings Corp.	7,700	127
Maeda Kosen Co. Ltd.	8,200	160	DyDo Group Holdings Inc.	3,700	143	MARUKA FURUSATO Corp.	6,900	127
S Foods Inc.	7,500	159	Daikoku Denki Co. Ltd.	4,900	143	Cosel Co. Ltd.	16,900	126
Teikoku Electric Manufacturing Co. Ltd.	9,900	158	Valqua Ltd.	5,800	143	Maruzen Showa Unyu Co. Ltd.	5,000	126
Chiyoda Co. Ltd.	28,600	158	Tokyu Construction Co. Ltd.	27,800	143	Tachi-S Co. Ltd.	11,500	126
SBS Holdings Inc.	8,900	158	Yushin Precision Equipment Co. Ltd.	32,400	143	Genky DrugStores Co. Ltd.	3,300	126
Torii Pharmaceutical Co. Ltd.	6,500	157	WingArc1st Inc.	8,000	143	Keihanshin Building Co. Ltd.	13,600	125
² Shoen Foods Corp.	5,500	156	Riken Technos Corp.	24,700	141	Shikoku Kasei Holdings Corp.	11,100	125
* Tatsuta Electric Wire & Cable Co. Ltd.	34,300	156	Sanyo Denki Co. Ltd.	3,800	141	Sala Corp.	25,500	125
Sankei Real Estate Inc.	258	156	Sumitomo Riko Co. Ltd.	22,600	141	Tokytoteiba Co. Ltd.	4,800	124
MEC Co. Ltd.	6,883	156	FAN Communications Inc.	52,800	141	Fuji Media Holdings Inc.	12,400	123
IDOM Inc.	25,800	155	ESCON Japan REIT Investment Corp.	180	141	Hibiya Engineering Ltd.	8,100	123
Prima Meat Packers Ltd.	10,200	155	Inaba Seisakusho Co. Ltd.	14,000	140	Tenma Corp.	7,300	123
gremz Inc.	11,700	155	Anicom Holdings Inc.	38,700	140	Daikyonishikawa Corp.	24,500	123
Mitsuuroko Group Holdings Co. Ltd.	17,900	154	Taihei Dengyo Kaisha Ltd.	5,300	139	Prestige International Inc.	30,000	122
Daiho Corp.	6,000	153	Roland Corp.	4,800	139	Keiyo Co. Ltd.	14,200	122
Cybozu Inc.	12,300	153	Argo Graphics Inc.	6,300	138	Nippon Seiki Co. Ltd.	17,200	122
Studio Alice Co. Ltd.	11,200	153	Japan Pulp & Paper Co. Ltd.	4,400	138	Koa Corp.	12,600	121
Optex Group Co. Ltd.	13,600	153	Nissan Shatai Co. Ltd.	24,000	137	Tosei Corp.	10,200	121
Hogy Medical Co. Ltd.	7,000	152	Toa Corp.	5,500	137	Tamura Corp.	37,000	121
Nippon Road Co. Ltd.	11,500	151	Ehime Bank Ltd.	18,400	136	Katakura Industries Co. Ltd.	10,700	120
Rokko Butter Co. Ltd.	16,400	151	Mitani Sekisan Co. Ltd.	4,500	136	Krosaki Harima Corp.	1,900	120
TSI Holdings Co. Ltd.	28,200	151	Shibuya Corp.	8,200	134	Nihon Trim Co. Ltd.	6,100	119
Fuji Pharma Co. Ltd.	19,400	150	Wakita & Co. Ltd.	13,400	134	Nittoku Co. Ltd.	8,100	119
Itochu Enex Co. Ltd.	15,300	150	Hamakyorex Co. Ltd.	5,300	133	Kanto Denka Kogyo Co. Ltd.	22,400	118
² Ministop Co. Ltd.	14,800	150	V Technology Co. Ltd.	10,800	133	Halows Co. Ltd.	4,200	118
Noritz Corp.	14,300	150	Axial Retailing Inc.	5,199	133	Shima Seiki Manufacturing Ltd.	11,600	118
Tsugami Corp.	21,000	150				Ishihara Sangyo Kaisha Ltd.	12,500	117
*.2 W-Scope Corp.	25,900	150				TRE Holdings Corp.	15,000	117
KPP Group Holdings Co. Ltd.	34,716	150						

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)			
Kyokuto Kaihatsu Kogyo Co. Ltd.	9,500	116	Mitsui DM Sugar Holdings Co. Ltd.	5,000	102	2	Raysun Co. Ltd.	4,200	90		
Yokorei Co. Ltd.	15,100	116	Nohmi Bosai Ltd.	8,500	102		Gamecard-Joyco Holdings Inc.	4,000	90		
Nagaileen Co. Ltd.	8,300	115	Sakai Moving Service Co. Ltd.	6,000	102		DKS Co. Ltd.	7,700	89		
Nishio Holdings Co. Ltd.	5,200	115	Sato Holdings Corp.	7,600	102		Chubu Steel Plate Co. Ltd.	6,500	89		
Trancom Co. Ltd.	2,500	115	Npr Riken Corp.	9,000	102		G-Tekt Corp.	7,500	88		
Hodogaya Chemical Co. Ltd.	5,700	114	*.2	PIA Corp.	4,300	101	Dai-Dan Co. Ltd.	9,000	88		
Shinko Shoji Co. Ltd.	14,700	114		Ki-Star Real Estate Co. Ltd.	3,600	101	Itochu-Shokuhin Co. Ltd.	2,000	87		
Vital KSK Holdings Inc.	16,900	114		Airport Facilities Co. Ltd.	27,041	100	Wowow Inc.	12,100	87		
Curves Holdings Co. Ltd.	26,104	114		Gakken Holdings Co. Ltd.	18,000	100	Torishima Pump Manufacturing Co. Ltd.	6,900	87		
Miyazaki Bank Ltd.	5,800	113	*	Kappa Create Co. Ltd.	9,500	100	Aruhi Corp.	15,956	87		
Sagami Holdings Corp.	12,700	113		Yondoshi Holdings Inc.	7,900	99	* Shinwa Co. Ltd.	5,400	86		
Tochigi Bank Ltd.	48,000	113		YAMABIKO Corp.	10,400	99	Modec Inc.	7,800	86		
Tsukishima Holdings Co. Ltd.	13,300	113		Joshin Denki Co. Ltd.	6,200	98	Toho Zinc Co. Ltd.	8,100	86		
* Bell System24 Holdings Inc.	11,000	113		Teikoku Sen-I Co. Ltd.	7,900	98	Macromill Inc.	19,300	86		
* Kourakuen Holdings Corp.	15,200	112		Toenec Corp.	3,600	98	Daito Pharmaceutical Co. Ltd.	6,710	86		
VT Holdings Co. Ltd.	33,400	112		Nissin Corp.	5,600	97	Riken Vitamin Co. Ltd.	5,700	85		
Melco Holdings Inc.	4,900	112		Daikokutenbussan Co. Ltd.	2,300	97	Obara Group Inc.	3,500	84		
Yokowo Co. Ltd.	13,495	112	*.2	Sanei Architecture Planning Co. Ltd.	7,200	97	Chubu Shiryō Co. Ltd.	11,600	84		
Sekisui Kasei Co. Ltd.	38,100	111	*	Istyle Inc.	33,400	97	Fujiibo Holdings Inc.	3,700	84		
Tama Home Co. Ltd.	4,900	111	2	Remixpoint Inc.	73,169	96	* Mitsuba Corp.	18,300	84		
France Bed Holdings Co. Ltd.	14,000	110	2	Yamashin-Filter Corp.	48,551	96	*.2	Toyo Corp.	9,800	84	
Sintokogio Ltd.	15,900	110		eRex Co. Ltd.	19,400	96		COOKPAD Inc.	115,300	84	
ESPEC Corp.	7,500	110	*	Fujicco Co. Ltd.	7,400	95		Oisix ra daichi Inc.	11,100	84	
Transaction Co. Ltd.	8,500	110		Jamco Corp.	9,600	95		ASKA Pharmaceutical Holdings Co. Ltd.	7,400	84	
Siix Corp.	11,600	109		T-Gaia Corp.	8,000	95		Softcreate Holdings Corp.	7,442	84	
Matsuyafoods Holdings Co. Ltd.	3,802	109		Sumitomo Densetsu Co. Ltd.	5,400	95		SIGMAXYZ Holdings Inc.	9,000	84	
Tachibana Eletech Co. Ltd.	6,100	109	*	Tokushu Tokai Paper Co. Ltd.	4,000	95		Kyodo Printing Co. Ltd.	3,900	83	
Gree Inc.	29,100	109		giftee Inc.	11,127	95		Osaki Electric Co. Ltd.	19,500	83	
2	Aeon Hokkaido Corp.	18,800	109	Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	6,500	94	*	Rock Field Co. Ltd.	8,000	83	
	Takatori Corp.	3,306	109	Kurabo Industries Ltd.	6,300	94		Vision Inc.	9,300	83	
	ASAHI YUKIZAI Corp.	4,400	108	Unipres Corp.	13,300	94		Inageya Co. Ltd.	7,747	82	
	Eagle Industry Co. Ltd.	9,900	108	BRONCO BILLY Co. Ltd.	4,600	94		Vector Inc.	11,600	82	
	Onward Holdings Co. Ltd.	34,000	108	Pressance Corp.	8,700	94		HI-LEX Corp.	9,400	82	
	Mandom Corp.	11,800	108	Furukawa Battery Co. Ltd.	15,950	94		LITALICO Inc.	6,100	82	
	Goldcrest Co. Ltd.	7,500	107	GLOBERIDE Inc.	7,200	93		Hisaka Works Ltd.	12,900	81	
	Yurtec Corp.	16,500	107	Komori Corp.	12,200	93	*	Matsuya Co. Ltd.	13,300	81	
	Union Tool Co.	4,500	107	SRA Holdings	4,300	93		Nippon Chemi-Con Corp.	9,600	81	
*	Japan Display Inc.	434,300	107	FIDEA Holdings Co. Ltd.	8,590	93		Rheon Automatic Machinery Co. Ltd.	9,280	81	
	Daiwa Industries Ltd.	12,400	106	Broadleaf Co. Ltd.	26,400	93		METAWATER Co. Ltd.	6,400	81	
	Futaba Corp.	31,400	106	Sumitomo Seika Chemicals Co. Ltd.	3,000	92	2	Kurimoto Ltd.	3,900	80	
	Hoosiers Holdings Co. Ltd.	15,000	106	FULLCAST Holdings Co. Ltd.	8,066	91	2	Okabe Co. Ltd.	17,300	80	
	Seikitokyu Kogyo Co. Ltd.	10,000	106	* KNT-CT Holdings Co. Ltd.	10,900	91		Pack Corp.	3,600	80	
	Denyo Co. Ltd.	7,400	105	K&O Energy Group Inc.	5,800	91		Alpen Co. Ltd.	6,200	80	
	Nissei ASB Machine Co. Ltd.	3,400	105	Alconix Corp.	10,019	91		YA-MAN Ltd.	11,400	80	
*	Fujio Food Group Inc.	11,300	105	Proto Corp.	11,100	91		M&A Capital Partners Co. Ltd.	4,400	80	
	Bank of Saga Ltd.	7,600	104	Komatsu Matere Co. Ltd.	18,900	90		EM Systems Co. Ltd.	16,900	80	
	Eiken Chemical Co. Ltd.	10,500	104	Sinko Industries Ltd.	6,159	90		Pharma Foods International Co. Ltd.	9,100	80	
*	Fujita Kanko Inc.	3,800	104	ZIGEXN Co. Ltd.	28,100	90		Giken Ltd.	6,700	79	
	Nippon Parking Development Co. Ltd.	73,400	104	2	Snow Peak Inc.	13,500	90		Ryoden Corp.	5,100	79
	Anest Iwata Corp.	13,700	102					Shin Nippon Air Technologies Co. Ltd.	5,100	79	
								Toyō Kanetsu KK	3,600	79	

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Kamei Corp.	7,500	78	Okuwa Co. Ltd.	11,800	66	Alpha Systems Inc.	2,500	46
Tokai Corp.	6,200	78	Kawada Technologies Inc.	1,500	66	Arakawa Chemical Industries Ltd.	6,800	46
Aichi Steel Corp.	3,300	77	Carta Holdings Inc.	8,300	66	Shindengen Electric Manufacturing Co. Ltd.	2,400	45
Belluna Co. Ltd.	18,900	77	Osaka Steel Co. Ltd.	5,500	65	* Optim Corp.	8,298	45
Computer Engineering & Consulting Ltd.	7,426	77	Seikagaku Corp.	12,300	65	Nippon Rietec Co. Ltd.	5,200	45
Neturen Co. Ltd.	11,600	77	Shibusawa Warehouse Co. Ltd.	3,300	64	* CHIMNEY Co. Ltd.	4,600	43
Happinet Corp.	4,500	76	Maezawa Kyuso Industries Co. Ltd.	6,900	63	Fixstars Corp.	6,600	43
Chofu Seisakusho Co. Ltd.	5,300	76	Honeys Holdings Co. Ltd.	6,260	63	BrainPad Inc.	7,710	42
2 Kojima Co. Ltd.	17,300	76	ES-Con Japan Ltd.	10,700	62	Kanagawa Chuo Kotsu Co. Ltd.	2,000	41
Chilled & Frozen Logistics Holdings Co. Ltd.	8,300	76	Riso Kyoiku Co. Ltd.	36,600	61	Link & Motivation Inc.	15,500	41
Midac Holdings Co. Ltd.	6,500	76	Kanaden Corp.	6,100	61	ValueCommerce Co. Ltd.	4,800	40
Kintetsu Department Store Co. Ltd.	4,000	75	Yorozu Corp.	10,300	61	G-7 Holdings Inc.	5,200	40
Matsuda Sangyo Co. Ltd.	4,300	75	Central Security Patrols Co. Ltd.	3,519	60	MedPeer Inc.	6,711	40
JAC Recruitment Co. Ltd.	4,700	75	Ichikoh Industries Ltd.	17,000	60	Chuo Spring Co. Ltd.	8,200	39
Kyoei Steel Ltd.	5,800	74	Pasona Group Inc.	6,700	60	Fukui Computer Holdings Inc.	2,200	38
DKK Co. Ltd.	4,400	73	JM Holdings Co. Ltd.	4,400	60	CI Takiron Corp.	10,000	38
Ines Corp.	7,400	73	Fudo Tetra Corp.	4,400	59	Tokyo Energy & Systems Inc.	6,000	38
Nihon Nohyaku Co. Ltd.	17,100	73	Aeon Fantasy Co. Ltd.	3,300	59	Hito Communications Holdings Inc.	4,700	38
Icom Inc.	3,100	72	Kansai Food Market Ltd.	6,600	59	Chori Co. Ltd.	1,900	37
Shin Nippon Biomedical Laboratories Ltd.	6,500	72	* Net Protections Holdings Inc.	33,400	59	Daisyo Corp.	4,500	37
Daiken Corp.	3,600	71	AOKI Holdings Inc.	8,800	58	Tomoku Co. Ltd.	2,400	37
Elematec Corp.	6,200	71	Nippon Beet Sugar Manufacturing Co. Ltd.	4,600	58	2 Artnature Inc.	7,000	37
Nichiden Corp.	4,300	71	World Holdings Co. Ltd.	3,700	57	* GMO GlobalSign Holdings KK	2,222	37
Yahagi Construction Co. Ltd.	8,200	71	Tv Tokyo Holdings Corp.	3,000	57	FDK Corp.	6,800	35
Mitsubishi Research Institute Inc.	2,200	71	World Co. Ltd.	5,500	57	CMIC Holdings Co. Ltd.	3,100	35
Maxvalu Tokai Co. Ltd.	3,600	71	Hochiki Corp.	5,000	56	Marvelous Inc.	7,600	35
TV Asahi Holdings Corp.	6,500	70	Nitto Kohki Co. Ltd.	4,500	56	Tsutsumi Jewelry Co. Ltd.	2,300	35
Ichiyoshi Securities Co. Ltd.	15,000	70	Ubicom Holdings Inc.	7,300	56	Medical Data Vision Co. Ltd.	7,900	35
Mimasu Semiconductor Industry Co. Ltd.	4,300	70	Advan Group Co. Ltd.	8,200	55	Digital Holdings Inc.	4,895	34
Solasto Corp.	18,000	70	NEC Capital Solutions Ltd.	2,600	54	* Atrac Inc.	5,000	33
Mars Group Holdings Corp.	4,000	69	Onoken Co. Ltd.	4,800	53	Iseki & Co. Ltd.	4,400	32
Shimojima Co. Ltd.	9,000	69	WDB Holdings Co. Ltd.	3,740	53	2 Pole To Win Holdings Inc.	10,300	32
Tsubaki Nakashima Co. Ltd.	14,100	69	SB Technology Corp.	3,600	53	* Kitanotatsujin Corp.	22,900	31
Akatsuki Inc.	4,989	69	Taiho Kogyo Co. Ltd.	10,100	52	Ebase Co. Ltd.	7,100	31
Oriental Shiraishi Corp.	31,300	69	* SRE Holdings Corp.	3,360	51	JSP Corp.	2,300	29
Sparx Group Co. Ltd.	7,140	68	Sanoh Industrial Co. Ltd.	8,600	50	Nakayama Steel Works Ltd.	5,000	29
Cawachi Ltd.	4,000	67	Elan Corp.	10,200	50	MTI Ltd.	7,000	28
Weathernews Inc.	1,700	67	S-Pool Inc.	21,565	50	* Sourcenext Corp.	24,700	28
Miroku Jyoho Service Co. Ltd.	6,500	67	Corona Corp.	8,100	49	* Gurunavi Inc.	16,000	28
* Pacific Metals Co. Ltd.	8,200	67	Central Sports Co. Ltd.	3,050	49	IR Japan Holdings Ltd.	3,100	28
Toa Corp. (XTKS)	9,800	67	Amuse Inc.	5,000	49	Tokyo Rakutenchi Co. Ltd.	1,000	27
Japan Transcity Corp.	15,200	67	JDC Corp.	12,200	49	* RPA Holdings Inc.	14,163	27
Takaoka Toko Co. Ltd.	4,900	67	Nippon Sharyo Ltd.	3,483	48	*.2 Open Door Inc.	4,800	24
COLOPL Inc.	17,400	67	Xebio Holdings Co. Ltd.	7,400	48	Cleanup Corp.	5,000	23
Airtrip Corp.	5,625	67	Ohara Inc.	5,800	48	Inui Global Logistics Co. Ltd.	2,647	21
* Taiko Pharmaceutical Co. Ltd.	30,557	67	Tosho Co. Ltd.	7,200	47	Gecoss Corp.	3,200	20
JSB Co. Ltd.	4,400	67	Taki Chemical Co. Ltd.	2,200	47	Fibergate Inc.	2,603	20
J-Oil Mills Inc.	5,600	66	Takamiya Co. Ltd.	14,800	47	Robot Home Inc.	15,300	19
			Optoron Co. Ltd.	4,100	47	Japan Medical Dynamic Marketing Inc.	3,957	19
			Arisawa Manufacturing Co. Ltd.	6,700	47	Enigmo Inc.	8,700	19

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Direct Marketing MiX Inc.	7,200	19	Ihh Healthcare Bhd.	1,612,920	2,030	* Chin Hin Group Bhd.	261,300	209
* Akebono Brake Industry Co. Ltd.	21,900	18	Press Metal Aluminium Holdings Bhd.	1,929,860	1,995	SP Setia Bhd. Group	1,141,200	201
* I-PEX Inc.	1,800	18	Sime Darby Plantation Bhd.	1,919,375	1,750	Syarikat Takaful Malaysia Keluarga Bhd.	254,400	196
* Media Do Co. Ltd.	1,830	16	Petronas Gas Bhd.	429,500	1,551	British American Tobacco Malaysia Bhd.	94,900	187
* Oro Co. Ltd.	1,142	16	Hong Leong Bank Bhd.	360,300	1,467	Hibiscus Petroleum Bhd.	300,760	169
* Right On Co. Ltd.	5,100	15	MISC Bhd.	931,521	1,418	BerMaz Auto Bhd.	320,120	168
² Kamakura Shinsho Ltd.	3,700	14	Kuala Lumpur Kepong Bhd.	294,100	1,358	Malaysia Building Society Bhd.	1,037,300	158
Tess Holdings Co. Ltd.	4,400	14	Maxis Bhd.	1,594,600	1,326	* UWC Bhd.	206,100	158
* TerraSky Co. Ltd.	1,312	13	IOI Corp. Bhd.	1,559,240	1,287	* Greatech Technology Bhd.	159,200	155
Raccoon Holdings Inc.	2,681	13	RHB Bank Bhd.	1,047,650	1,227	* Velesco Energy Bhd.	2,852,563	153
* Gunosy Inc.	1,500	7	Gamuda Bhd.	1,256,300	1,224	FGV Holdings Bhd.	539,000	148
Linical Co. Ltd.	1,300	5	PPB Group Bhd.	375,940	1,198	Kossan Rubber Industries Bhd.	507,100	144
Tokyo Base Co. Ltd.	2,650	5	Axiata Group Bhd.	2,407,951	1,102	UEM Sunrise Bhd.	780,000	130
		2,297,893	Sime Darby Bhd.	2,256,875	1,085	Padini Holdings Bhd.	151,000	125
Kuwait (0.1%)			AMMB Holdings Bhd.	1,284,300	1,030	Supermax Corp. Bhd.	719,433	119
National Bank of Kuwait SAKP	4,125,796	11,696	Genting Bhd.	1,202,800	1,018	* Dagang NeXchange Bhd.	1,278,800	117
Kuwait Finance House KSCP	4,940,648	10,931	Inari Amertron Bhd.	1,636,975	981	* PMB Technology Bhd.	165,260	106
Mobile Telecommunications Co. KSCP	988,662	1,538	Dialog Group Bhd.	2,165,448	977	³ Lotte Chemical Titan Holding Bhd.	424,800	101
* Agility Public Warehousing Co. KSC	902,851	1,537	Nestle Malaysia Bhd.	35,200	915	DRB-Hicom Bhd.	333,800	98
Boubyan Bank KSCP	701,765	1,330	Malaysia Airports Holdings Bhd.	569,400	883	Sports Toto Bhd.	277,549	84
Mabane Co. KPSC	345,357	922	IJM Corp. Bhd.	1,974,620	788	Malaysian Resources Corp. Bhd.	667,900	60
Gulf Bank KSCP	985,474	756	YTL Corp. Bhd.	2,494,212	765	Cahya Mata Sarawak Bhd.	244,700	57
Humansoft Holding Co. KSC	60,694	596	QL Resources Bhd.	592,690	688	Astro Malaysia Holdings Bhd.	557,587	49
National Industries Group Holding SAK	921,145	530	Genting Malaysia Bhd.	1,280,200	651	WCT Holdings Bhd.	339,641	37
* Kuwait Projects Co. Holding KSCP	1,240,897	426	Petronas Dagangan Bhd.	133,200	639			71,279
Warba Bank KSCP	719,966	401	YTL Power International Bhd.	1,360,200	603	Mexico (0.3%)		
Boubyan Petrochemicals Co. KSCP	185,530	367	Telekom Malaysia Bhd.	553,700	589	Grupo Financiero Banorte SAB de CV Class O	1,599,503	12,981
Kuwait Telecommunications Co.	172,303	295	TIME dotCom Bhd.	499,700	559	Fomento Economico Mexicano SAB de CV	1,015,266	11,491
Kuwait International Bank KSCP	600,012	285	Yinson Holdings Bhd.	1,052,620	541	America Movil SAB de CV Series B	12,646,575	10,445
Integrated Holding Co. KCSC	194,892	278	HAP Seng Consolidated Bhd.	484,900	500	Wal-Mart de Mexico SAB de CV	2,863,459	10,249
Boursa Kuwait Securities Co. KPSC	45,883	257	Hong Leong Financial Group Bhd.	131,542	485	Grupo Mexico SAB de CV Series B	1,750,983	7,141
Salhia Real Estate Co. KSCP	196,457	255	My EG Services Bhd.	2,904,500	476	* Cemex SAB de CV	8,406,702	5,050
Burgan Bank SAK	402,580	212	KPJ Healthcare Bhd.	1,748,200	470	Grupo Bimbo SAB de CV Series A	1,236,600	5,033
Jazeera Airways Co. KSCP	36,876	174	MR DIY Group M Bhd.	1,473,450	458	Grupo Aeroportuario del Pacifico SAB de CV Class B	208,650	2,434
* National Real Estate Co. KPSC	540,105	116	Fraser & Neave Holdings Bhd.	83,300	456	Fibra Uno Administracion SA de CV	1,548,673	2,351
* Alimtia Investment Group KSC	502,896	85	Alliance Bank Malaysia Bhd.	622,400	448	Grupo Aeroportuario del Sureste SAB de CV Class B	108,291	2,334
		32,987	Hartalega Holdings Bhd.	995,100	432	* Grupo Financiero Inbursa SAB de CV Class O	1,107,000	2,283
Malaysia (0.2%)			Bursa Malaysia Bhd.	301,750	430	Arca Continental SAB de CV	253,500	2,273
Malayan Banking Bhd.	4,070,481	7,708	* Top Glove Corp. Bhd.	2,621,500	399	Coca-Cola Femsa SAB de CV	284,060	2,155
Public Bank Bhd.	7,949,330	6,943	CTOS Digital Bhd.	1,210,400	369	Grupo Elektra SAB de CV	33,034	2,114
CIMB Group Holdings Bhd.	4,363,052	5,227	Frontken Corp. Bhd.	533,400	357			
Tenaga Nasional Bhd.	2,053,074	4,266	Axis REIT	812,000	308			
Petronas Chemicals Group Bhd.	1,597,589	2,463	Pentamaster Corp. Bhd.	286,500	301			
CELCOMDIGI Bhd.	2,290,800	2,034	UMW Holdings Bhd.	296,100	301			
			D&O Green Technologies Bhd.	387,200	266			
			Malaysian Pacific Industries Bhd.	47,200	255			
			United Plantations Bhd.	71,500	253			
			Scientex Bhd.	313,200	240			
			* Bumi Armada Bhd.	2,007,550	232			
			* Berjaya Corp. Bhd.	3,557,133	217			
			VS Industry Bhd.	1,129,200	211			

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Gruma SAB de CV Class B	105,555	1,837	Prosus NV	853,511	23,927	New Zealand (0.1%)		
Corp. Inmobiliaria Vesta SAB de CV	488,001	1,530	Wolters Kluwer NV	136,076	17,459	Fisher & Paykel Healthcare Corp. Ltd.	317,260	3,848
Grupo Bimbo SAB de CV Series A1	238,567	1,521	Koninklijke Ahold Delhaize NV	536,241	15,879	Auckland International Airport Ltd.	680,983	2,913
Grupo Comercial Chedraui SA de CV	254,059	1,475	Heineken NV	154,951	13,921	Spark New Zealand Ltd.	1,001,326	2,907
Alfa SAB de CV Class A	2,059,400	1,284	Adyen NV	16,198	10,925	Infratil Ltd.	455,003	2,605
Prologis Property Mexico SA de CV	355,285	1,273	ASM International NV	25,659	10,589	Meridian Energy Ltd.	657,328	1,851
Grupo Aeroportuario del Centro Norte SAB de CV	157,488	1,202	Universal Music Group NV	412,708	10,107	Contact Energy Ltd.	400,187	1,818
³ Banco del Bajío SA	371,738	1,138	Koninklijke Philips NV	506,143	9,628	EBOS Group Ltd.	83,289	1,700
Promotora y Operadora de Infraestructura SAB de CV	111,556	913	DSM-Firmenich AG	95,582	8,665	Mainfreight Ltd.	44,776	1,495
Regional SAB de CV	119,800	911	Akzo Nobel NV	94,184	6,318	Mercury NZ Ltd.	379,901	1,307
GCC SAB de CV	99,200	883	ArcelorMittal SA	273,117	6,043	Fletcher Building Ltd.	426,263	1,074
[*] Alsea SAB de CV	262,700	871	Koninklijke KPN NV	1,786,236	6,004	Ryman Healthcare Ltd.	317,539	1,053
Orbia Advance Corp. SAB de CV	512,958	831	Heineken Holding NV	72,728	5,533	Chorus Ltd.	248,139	1,038
Kimberly-Clark de Mexico SAB de CV Class A	427,500	784	NN Group NV	153,824	4,934	a2 Milk Co. Ltd.	365,390	890
TF Administradora Industrial S de RL de CV	473,746	769	EXOR NV	56,948	4,888	Summerset Group Holdings Ltd.	139,748	794
Qualitas Controladora SAB de CV	87,764	725	Aegon Ltd.	936,203	4,553	Goodman Property Trust	575,791	674
[*] Industrias Penoles SAB de CV	62,878	702	BE Semiconductor Industries NV	42,152	4,354	Kiwi Property Group Ltd.	1,021,980	462
³ FIBRA Macquarie Mexico	414,800	643	IMCD NV	31,708	3,818	Freightways Group Ltd.	105,864	460
El Puerto de Liverpool SAB de CV Class C1	118,800	604	Randstad NV	61,499	3,185	Precinct Properties Group	675,233	437
Grupo Televisa SAB Series CPO	1,246,834	572	ASR Nederland NV	80,365	2,999	Genesis Energy Ltd.	322,597	434
Gentera SAB de CV	525,200	557	ABN AMRO Bank NV GDR	213,370	2,874	SKYCITY Entertainment Group Ltd.	397,584	433
La Comer SAB de CV	270,574	540	JDE Peet's NV	65,177	1,810	Vital Healthcare Property Trust	312,625	364
Operadora De Sites Mexicanos SAB de CV Class A-1	595,065	506	Signify NV	67,640	1,754	Heartland Group Holdings Ltd.	378,683	338
Becle SAB de CV	286,000	504	Arcadis NV	41,030	1,734	Air New Zealand Ltd.	830,223	324
Bolsa Mexicana de Valores SAB de CV	274,000	427	Aalberts NV	52,699	1,645	Vector Ltd.	132,396	282
[*] Sitios Latinoamerica SAB de CV	1,091,109	390	OCI NV	51,136	1,192	Stride Property Group	344,664	274
[*] Controladora Vuela Cia de Aviacion SAB de CV Class A	550,900	314	InPost SA	118,134	1,169	Argosy Property Ltd.	433,607	268
^{*,3} Grupo Traxion SAB de CV	210,635	311	Koninklijke Vopak NV	33,891	1,143	SKY Network Television Ltd.	112,768	189
Genomma Lab Internacional SAB de CV Class B	388,063	291	Just Eat	93,652	1,141	Scales Corp. Ltd.	90,087	150
Megacable Holdings SAB de CV	146,462	286	Takeaway.com NV	80,431	1,002	Oceania Healthcare Ltd.	327,119	130
^{*,3} Nemak SAB de CV	1,469,999	260	SBM Offshore NV	60,279	996	Synlait Milk Ltd.	35,408	28
Concentradora Fibra Danhos SA de CV	111,508	120	Fugro NV	28,777	958			30,540
Alpek SAB de CV	188,017	109	Galapagos NV	183,774	941	Norway (0.2%)		
Grupo Rotoplas SAB de CV	69,601	94	Allfunds Group plc	21,594	790	Equinor ASA	515,720	17,289
[*] Controladora AXTEL SAB DE CV	1,872,300	24	TKH Group NV	54,036	788	DNB Bank ASA	563,684	10,170
		103,535	CTP NV	27,444	702	Aker BP ASA	170,764	4,922
			Basic-Fit NV	22,041	611	Norsk Hydro ASA	732,691	4,178
			APERAM SA	33,842	586	Mowi ASA	244,462	3,972
			Corbion NV	25,151	540	Telenor ASA	344,301	3,520
			Eurocommercial Properties NV	19,828	533	Orkla ASA	430,979	2,970
			Van Lanschot Kempen NV	15,733	410	Yara International ASA	89,769	2,937
			AMG Critical Materials NV	26,723	403	Storebrand ASA	228,232	1,906
			Wereldhave NV	207,848	387	Subsea 7 SA	132,866	1,745
			PostNL NV	11,334	357	Salmar ASA	36,608	1,736
			Alfen NV	19,031	325	Kongsberg Gruppen ASA	39,362	1,608
			Sligro Food Group NV	20,680	288	Gjensidige Forsikring ASA	93,383	1,400
			Brunel International NV	15,668	283	Adevinta ASA	151,717	1,333
			NSI NV	130,608	270	Bakkafrost P/F	27,842	1,257
			Koninklijke BAM Groep NV	20,742	252	SpareBank 1 SMN	86,574	1,050
			Just Eat	12,164	222	Var Energi ASA	308,642	1,043
			Takeaway.com NV (XLON)	34,247	205			
			Flow Traders Ltd.	10,192	204			
			TomTom NV	7,222	44			
			Vastned Retail NV	7,543	27			
			Ebusco Holding NV					
			B&S Group SARL					
			Majorel Group Luxembourg SA	635	20			
					356,809			
Netherlands (1.0%)								
ASML Holding NV	217,979	131,032						
ING Groep NV	1,984,481	25,442						

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
TOMRA Systems ASA	128,268	1,017	Pakistan State Oil Co. Ltd.	171,596	86	Poland (0.1%)		
SpareBank 1 SR-Bank ASA	86,141	936	Pakistan Oilfields Ltd.	53,810	78	* Powszechna Kasa Oszczednosci Bank Polski SA	489,842	5,074
Schibsted ASA Class B	50,367	935	Pakistan Petroleum Ltd.	260,712	75	ORLEN SA	317,080	5,014
Schibsted ASA Class A	42,619	854	* Millat Tractors Ltd.	44,227	71	Powszechny Zaklad Ubezpieczen SA	307,116	3,475
TGS ASA	60,760	831	TRG Pakistan	249,819	62	Bank Polska Kasa Opieki SA	85,212	2,589
* Nordic Semiconductor ASA	101,760	827	Engro Fertilizers Ltd.	189,840	59	*.3 Dino Polska SA	26,418	2,503
Hafnia Ltd.	124,006	815	United Bank Ltd.	95,600	57	* Santander Bank Polska SA	19,650	2,134
Aker ASA Class A	12,925	777			1,674	KGHM Polska Miedz SA	76,612	2,045
Borregaard ASA	56,681	769	Philippines (0.1%)			LPP SA	625	2,014
Borr Drilling Ltd. ADR	122,192	762	SM Prime Holdings Inc.	6,087,350	3,221	*.3 Allegro.eu SA	274,257	1,967
* Kahoot! ASA	237,659	744	Bdo Unibank Inc.	1,269,392	2,857	KRUK SA	9,690	1,072
Leroy Seafood Group ASA	160,405	635	Ayala Land Inc.	4,398,600	2,164	CD Projekt SA	37,534	937
3 BW LPG Ltd.	41,482	587	International Container Terminal Services Inc.	591,200	2,095	* Alior Bank SA	59,375	935
Protector Forsikring ASA	37,325	585	Bank of The Philippines Islands	1,065,446	1,889	* Grupa Kety SA	5,269	889
Stolt-Nielsen Ltd.	17,090	563	Ayala Corp.	172,605	1,845	* mBank SA	7,012	867
Aker Solutions ASA	140,416	561	JG Summit Holdings Inc.	1,637,123	1,062	* PGE Polska Grupa Energetyczna SA	458,283	796
* NEL ASA	825,555	543	PLDT Inc.	47,775	1,021	* Orange Polska SA	415,849	771
Wallenius Wilhelmsen ASA	62,865	528	Metropolitan Bank & Trust Co.	1,030,859	951	* Tauron Polska Energia SA	581,627	512
3 Europris ASA	84,603	479	Manila Electric Co.	142,505	892	* Bank Millennium SA	293,323	510
* Veidekke ASA	52,587	454	Universal Robina Corp.	443,580	855	Asseco Poland SA	25,006	458
* Atea ASA	42,801	445	Jollibee Foods Corp.	207,330	750	* Jastrzebska Spolka Weglowa SA	31,151	370
*.3 FLEX LNG Ltd.	13,722	421	Emperador Inc.	1,665,300	610	* Cyfrowy Polsat SA	113,971	355
AutoStore Holdings Ltd.	372,665	413	*.3 Monde Nissin Corp.	4,179,000	605	Bank Handlowy w Warszawie SA	15,710	322
MPC Container Ships ASA	239,008	338	Globe Telecom Inc.	19,369	601	* Pepco Group NV	76,976	312
Sparebank 1 Oestlandet	29,587	329	GT Capital Holdings Inc.	48,085	465	* CCC SA	27,798	263
Hoegh Autoliners ASA	39,215	317	Security Bank Corp.	335,680	456	* AmRest Holdings SE	34,400	218
3 Scatec ASA	61,320	310	ACEN Corp.	4,479,188	419	* Enea SA	121,022	210
DNO ASA	291,998	298	DMCI Holdings Inc.	2,550,100	412	* Warsaw Stock Exchange	14,040	131
Austevoll Seafood ASA	43,237	295	San Miguel Corp.	198,800	368	* Grupa Azoty SA	18,927	99
*.3 Crayon Group Holding ASA	51,018	295	Alliance Global Group Inc.	1,938,100	362			36,842
3 Entra ASA	35,351	276	* Bloomberry Resorts Corp.	2,005,100	322	Portugal (0.1%)		
* Hexagon Composites ASA	102,703	242	AREIT Inc.	526,000	304	EDP - Energias de Portugal SA	1,650,711	6,937
3 Bonheur ASA	12,277	212	Semirara Mining & Power Corp.	591,836	303	Galp Energia SGPS SA	283,871	4,274
Elkem ASA	125,425	194	LT Group Inc.	1,831,100	286	Jeronimo Martins SGPS SA	152,944	3,526
Wilh Wilhelmsen Holding ASA Class A	6,785	191	Century Pacific Food Inc.	554,300	274	* EDP Renovaveis SA	160,641	2,584
Grieg Seafood ASA	26,579	177	Wilcon Depot Inc.	747,100	261	Banco Comercial Portugues SA Class R	4,372,830	1,342
* Aker Carbon Capture ASA	151,502	144	Puregold Price Club Inc.	511,480	244	REN - Redes Energeticas Nacionais SGPS SA	236,679	616
* BW Energy Ltd.	46,868	117	Robinson's Land Corp.	899,361	221	Sonae SGPS SA	501,344	493
BW Offshore Ltd.	39,903	83	* Manila Water Co. Inc.	725,000	216	Navigator Co. SA	112,017	446
*.2 Aker Horizons ASA	119,449	37	* Cebu Air Inc.	345,540	201	NOS SGPS SA	115,805	423
* Hexagon Purus ASA	14,853	14	Converge Information and Communications Technology Solutions Inc.	1,323,800	196	CTT-Correios de Portugal SA	84,886	324
		82,386	Megaworld Corp.	4,417,900	154	*.2 Greenvolt-Energias Renovaveis SA	33,724	226
Pakistan (0.0%)			Robinsons Retail Holdings Inc.	167,780	121	Corticeira Amorim SGPS SA	20,927	203
Lucky Cement Ltd.	120,498	271	First Gen Corp.	286,238	91	Altri SGPS SA	31,778	154
Engro Corp. Ltd.	173,226	173	D&L Industries Inc.	751,700	85	Semapa-Sociedade de Investimento e Gestao	5,989	85
Fauji Fertilizer Co. Ltd.	469,991	173	Vista Land & Lifescapes Inc.	298,673	8			21,633
Systems Ltd.	111,174	164	Filinvest Land Inc.	636,316	7			
Oil & Gas Development Co. Ltd.	428,242	152			27,194			
Hub Power Co. Ltd.	384,498	138						
Habib Bank Ltd.	345,659	115						

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Qatar (0.1%)			1	PhosAgro PJSC (MISX)	15,783	—	Bank AlBilad	265,876	2,640
Qatar National Bank QPSC	2,453,258	10,038	*,1,3	Detsky Mir PJSC	260,150	—	Elm Co.	13,977	2,613
Qatar Islamic Bank SAQ	1,023,649	4,896	*,1	United Co. Rusal International	1,172,328	—	Etihad Etisalat Co.	208,267	2,560
Industries Qatar QSC	866,100	2,910	*,1	Unipro PJSC	4,599,900	—	Bupa Arabia for Cooperative Insurance Co.	40,968	2,326
Commercial Bank PSQC	1,833,533	2,583	1	OGK-2 PJSC	12,702,000	—	Arab National Bank	362,031	2,294
Masraf Al Rayan QSC	3,328,914	1,921	*,1	Polyus PJSC	13,233	—	Saudi Electricity Co.	432,748	2,055
Qatar International Islamic Bank QSC	632,223	1,607	*,1	Raspadskaya OJSC	42,160	—	Almarai Co. JSC	131,577	1,961
Qatar Gas Transport Co. Ltd.	1,478,862	1,430	1	TGC-1 PJSC	1,082,800,000	—	Sahara International Petrochemical Co.	201,890	1,739
Qatar Fuel QSC	323,702	1,321	*,1	RusHydro PJSC	48,994,242	—	Mouwasset Medical Services Co.	57,252	1,527
Ooredoo QPSC	461,773	1,254	*,1	Aeroflot PJSC	460,151	—	Savola Group	154,270	1,497
Qatar Electricity & Water Co. QSC	256,372	1,165	1	Rostelecom PJSC	423,403	—	Yanbu National Petrochemical Co.	146,585	1,481
Mesaieed Petrochemical Holding Co.	2,521,714	1,103	*,1	Mechel PJSC	111,128	—	Co. for Cooperative Insurance	41,668	1,342
Dukhan Bank	956,612	953	1	Tatneft PJSC	225,781	—	Saudi Industrial Investment Group	209,456	1,340
Qatar Navigation QSC	331,081	821	*,1	LSR Group PJSC	8,952	—	Jarir Marketing Co.	327,500	1,264
Barwa Real Estate Co.	1,118,388	778	1	Novolipetsk Steel PJSC	493,984	—	* Saudi Kayan Petrochemical Co.	428,866	1,210
Doha Bank QPSC	1,482,769	617	*,1	Mobile TeleSystems PJSC	325,942	—	Saudi Tadawul Group Holding Co.	26,498	1,175
Qatar Aluminum Manufacturing Co.	1,449,416	492	1	Magnit PJSC	21,158	—	Arabian Internet & Communications Services Co.	13,620	1,137
Vodafone Qatar QSC	803,696	393	*,1	Novatek PJSC	475,632	—	Saudi Investment Bank	289,938	1,136
Gulf International Services QSC	464,828	351	1	Gazprom PJSC	4,172,369	—	* Dar Al Arkan Real Estate Development Co.	281,968	1,135
Al Meera Consumer Goods Co. QSC	71,449	253	*,1	Mosenergo PJSC	4,418,467	—	* Bank Al-Jazira Mobile Telecommunications Co. Saudi Arabia	275,878	1,016
United Development Co. QSC	853,995	229	1	Federal Grid Co. - Rosseti PJSC	169,995,138	—	Saudi Aramco Base Oil Co.	27,242	938
* Ezdan Holding Group QSC	889,166	204	*,1	Lukoil PJSC	169,538	—	Dallah Healthcare Co.	22,635	893
		35,319	*,1	M Video PJSC	64,788	—	Abdullah Al Othaim Markets Co.	253,510	881
Romania (0.0%)			1	Rosneft Oil Co. PJSC	468,990	—	Nahdi Medical Co.	22,602	855
Banca Transilvania SA	386,516	1,833	*,1	Magnitogorsk Iron & Steel Works PJSC	837,541	—	* Seera Group Holding	116,251	731
OMV Petrom SA (XBSE)	9,464,459	1,082	1	VTB Bank PJSC	2,095,416,403	—	Al Hammadi Holding	49,256	709
* Societatea De Producere A Energiei Electrice in Hidrocentrale Hidroelectrica SA	40,454	1,006	*,1	EL5-ENERO PJSC	10,241,000	—	* Saudi Research & Media Group	18,812	707
Societatea Nationala Nuclearelectrica SA	27,936	271	1	Sistema PJSC	1,740,320	—	Saudi Airlines Catering Co.	25,356	706
* MED Life SA	240,516	232	1	Severstal PAO PJSC	82,549	—	Aldrees Petroleum and Transport Services Co.	22,038	692
One United Properties SA	1,062,086	226	*,1,3	Surgutneftegas PJSC	3,687,540	—	Leejam Sports Co. JSC	16,538	677
* Teraplast SA	521,432	54	*,1	Credit Bank of Moscow PJSC	5,908,600	—	* Arabian Drilling Co.	14,428	675
		4,704	1	Sovcomflot PJSC	170,280	—	Riyadh Cables Group Co.	32,873	642
Russia (0.0%)			*,1	Samolet Group	3,481	—	Saudia Dairy & Foodstuff Co.	7,740	619
1 Inter Rao Ues PJSC	21,942,572	—	1	Novorossiysk Commercial Sea Port PJSC	2,266,500	—	* Rabigh Refining & Petrochemical Co.	230,070	619
*,1 MMC Norilsk Nickel PJSC ADR	41,515	—	1	Bank St. Petersburg PJSC	83,530	—	Advanced Petrochemical Co.	61,556	613
1 Sberbank of Russia PJSC	4,728,611	—	1	IDGC of Centre and Volga Region PJSC	41,250,000	—	Power & Water Utility Co. for Jubail & Yanbu	40,562	589
*,1 Mobile TeleSystems PJSC ADR	8,900	—	1	Cherkizovo Group PJSC	224	—	Arabian Centres Co. Ltd.	107,522	575
1 Moscow Exchange MICEX-RTS PJSC	658,425	—	*,1,3	Segezha Group PJSC	947,500	—	* Saudi Cement Co.	42,890	568
*,1 MMC Norilsk Nickel PJSC	19,363	—	*,1	PhosAgro PJSC	214	—	National Industrialization Co. Class C	182,812	567
*,1 LUKOIL PJSC ADR	7,567	—					United Electronics Co.	21,699	463
*,1 Gazprom PJSC ADR	313,870	—	Saudi Arabia (0.4%)						
*,1 Surgutneftegas PJSC ADR	47,140	—	3	Al Rajhi Bank	1,081,587	19,361			
*,1 Tatneft PJSC ADR	54,709	—		Saudi Arabian Oil Co.	1,708,881	15,182			
1 Alrosa PJSC	1,231,670	—		Saudi National Bank	1,604,087	14,354			
				Saudi Basic Industries Corp.	495,249	10,177			
				Saudi Telecom Co.	983,416	10,074			
				Saudi Arabian Mining Co.	670,336	6,423			
				Riyad Bank	819,945	5,806			
				Alinma Bank	533,297	4,680			
				Saudi Awwal Bank	523,917	4,678			
				SABIC Agri-Nutrients Co.	128,186	4,577			
				ACWA Power Co.	73,581	4,455			
				Dr Sulaiman Al Habib Medical Services Group Co.	47,729	3,206			
				Banque Saudi Fransi	316,328	3,024			

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Al-Dawaa Medical Services Co.	18,308	463	* Grab Holdings Ltd. Class A	1,642,398	5,042	Yangzijiang Financial Holding Ltd.	1,432,536	335
Astra Industrial Group	18,575	451	CapitaLand Ascendas REIT	1,996,213	3,793	First Resources Ltd.	293,100	324
Arabian Contracting Services Co.	8,162	439	Keppel Corp. Ltd.	794,013	3,604	StarHub Ltd.	384,200	289
Qassim Cement Co.	25,752	431	CapitaLand Integrated Commercial Trust	2,779,417	3,572	OUE Commercial REIT	1,210,175	208
Southern Province Cement Co.	37,373	406	Singapore Airlines Ltd.	751,036	3,354	Cromwell European REIT	166,820	203
* Emaar Economic City	207,358	404	Capitaland Investment Ltd.	1,484,400	3,187	Bumitama Agri Ltd.	471,800	197
* Middle East Healthcare Co.	21,706	399	Singapore Exchange Ltd.	449,010	3,109	UMS Holdings Ltd.	215,800	197
Yamama Cement Co.	50,972	394	Wilmar International Ltd.	1,101,937	2,865	2 First REIT	1,043,136	179
National Medical Care Co.	11,007	360	Singapore Technologies Engineering Ltd.	799,100	2,194	SIA Engineering Co. Ltd.	98,500	165
* Saudi Ground Services Co.	43,312	337	Mapletree Logistics Trust	1,784,315	1,916	Digital Core REIT Management Pte. Ltd.	310,200	157
United International Transportation Co.	18,517	332	Genting Singapore Ltd.	3,027,000	1,902	Hour Glass Ltd.	114,900	138
Yanbu Cement Co.	38,524	331	* Seatruium Ltd.	22,568,471	1,848	Riverstone Holdings Ltd.	211,900	91
Al Masane Al Kobra Mining Co.	23,180	326	Mapletree Industrial Trust	1,082,692	1,702	* Yoma Strategic Holdings Ltd.	1,597,400	89
* National Agriculture Development Co.	24,421	298	Sembcorp Industries Ltd.	505,431	1,696	Keppel Pacific Oak US REIT	462,700	85
BinDawood Holding Co.	175,250	282	City Developments Ltd.	295,600	1,364	Nanofilm Technologies International Ltd.	74,400	51
City Cement Co.	56,779	263	Venture Corp. Ltd.	141,600	1,209	Manulife US REIT	783,584	39
National Gas & Industrialization Co.	15,883	246	Frasers Logistics & Commercial Trust	1,555,376	1,181	Prime US REIT	383,400	36
Saudi Chemical Co. Holding	222,770	238	Mapletree Pan Asia Commercial Trust	1,197,059	1,163	* COSCO Shipping International Singapore Co. Ltd.	379,700	32
Eastern Province Cement Co.	22,602	223	Jardine Cycle & Carriage Ltd.	54,888	1,131	* Silverlake Axis Ltd.	113,679	22
Northern Region Cement Co.	76,004	208	ComfortDelGro Corp. Ltd.	1,166,300	1,127	* 1,2 Ezra Holdings Ltd.	344,056	3
Arriyadh Development Co.	37,972	203	UOL Group Ltd.	257,255	1,108	* 1 Eagle Hospitality Trust	242,300	—
* Saudi Real Estate Co.	63,454	202	NetLink NBN Trust	1,608,800	976			127,262
* Dur Hospitality Co.	31,461	199	Suntec REIT	1,200,700	965	South Africa (0.3%)		
* Arabian Cement Co.	23,203	193	Frasers Centrepoint Trust	609,452	922	* Naspers Ltd. Class N	103,376	16,162
* Saudi Pharmaceutical Industries & Medical Appliances Corp.	23,425	186	Keppel DC REIT	702,988	868	FirstRand Ltd.	2,767,713	9,124
Saudi Ceramic Co.	25,479	162	* 2 SATS Ltd.	480,336	864	Standard Bank Group Ltd.	743,515	7,297
* Methanol Chemicals Co.	25,649	127	Keppel REIT	1,404,690	816	Gold Fields Ltd.	485,400	6,403
* Saudi Public Transport Co.	22,688	98	CapitaLand Ascott Trust	1,127,615	741	MTN Group Ltd.	1,002,031	4,896
* Zamil Industrial Investment Co.	17,264	92	ESR-LOGOS REIT	3,671,580	736	2 AngloGold Ashanti plc	233,637	4,313
Hail Cement Co.	29,572	90	Keppel Infrastructure Trust	2,207,766	709	Capitec Bank Holdings Ltd.	46,284	4,113
Najran Cement Co.	28,468	81	Parkway Life REIT	247,986	608	Absa Group Ltd.	447,732	4,085
* Al Jouf Cement Co.	26,022	80	AEM Holdings Ltd.	195,900	495	Sasol Ltd.	320,893	4,056
Bawan Co.	9,330	80	iFAST Corp. Ltd.	95,400	461	Bid Corp. Ltd.	187,479	3,981
* Sinad Holding Co	28,158	76	Olam Group Ltd.	607,300	440	Shoprite Holdings Ltd.	259,527	3,326
* Tabuk Cement Co.	19,317	75	Hutchison Port Holdings Trust	2,735,500	430	Sanlam Ltd.	940,884	3,301
* Fawaz Abdulaziz Al Hokair & Co.	14,094	73	Raffles Medical Group Ltd.	493,400	429	Nedbank Group Ltd.	259,242	2,792
Herfy Food Services Co.	7,093	57	Lendlease Global Commercial REIT	1,127,814	420	Bidvest Group Ltd.	193,638	2,740
		163,130	PARAGON REIT	703,313	408	Remgro Ltd.	283,325	2,191
Singapore (0.3%)			Capitaland India Trust	556,590	390	Discovery Ltd.	299,345	2,064
DBS Group Holdings Ltd.	999,878	24,020	CDL Hospitality Trusts	523,279	370	Clicks Group Ltd.	134,372	1,980
Oversea-Chinese Banking Corp. Ltd.	1,933,338	17,924	Far East Hospitality Trust	820,200	354	Impala Platinum Holdings Ltd.	469,334	1,955
United Overseas Bank Ltd.	668,000	13,176	CapitaLand China Trust	599,068	346	Sibanye Stillwater Ltd.	1,532,351	1,955
Singapore Telecommunications Ltd.	4,191,900	7,284	Starhill Global REIT	1,044,000	340	Aspen Pharmacare Holdings Ltd.	214,125	1,948
			Singapore Post Ltd.	1,025,300	337	Woolworths Holdings Ltd.	488,695	1,821
			AIMS APAC REIT	383,363	336	2 Vodacom Group Ltd.	311,708	1,695
						Old Mutual Ltd. (XZIM)	2,493,747	1,586
						Reinet Investments SCA	75,135	1,561

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Harmony Gold Mining Co. Ltd.	307,674	1,411	* Sun International Ltd.	71,834	145	* Korea Electric Power Corp.	133,368	1,669
* NEPI Rockcastle NV	253,973	1,373	* Telkom SA SOC Ltd.	117,167	137	DB Insurance Co. Ltd.	25,125	1,635
Exxaro Resources Ltd.	130,409	1,309	Curro Holdings Ltd.	249,842	136	* HYBE Co. Ltd.	9,808	1,597
Northam Platinum Holdings Ltd.	195,414	1,181	Astral Foods Ltd.	15,486	121	* Samsung Engineering Co. Ltd.	88,614	1,562
Foschini Group Ltd.	194,024	1,050	Transaction Capital Ltd.	288,393	75	123,470	115,188	1,559
^{2,3} Pepkor Holdings Ltd.	1,116,140	1,019	South Korea (1.2%)			² KakaoBank Corp.	102,013	1,552
Anglo American Platinum Ltd.	29,803	996	Samsung Electronics Co. Ltd. (XKRX)	2,622,305	130,525	Korean Air Lines Co. Ltd.	39,869	1,521
² Mr Price Group Ltd.	134,314	971	SK Hynix Inc.	298,685	25,938	KB Financial Group Inc. ADR (XNYS)	15,862	1,489
Outsurance Group Ltd.	440,283	953	POSCO Holdings Inc.	40,220	12,312	Amorepacific Corp.	19,417	1,460
Growthpoint Properties Ltd.	1,751,161	910	NAVER Corp.	79,158	11,067	NCSOFT Corp.	8,265	1,428
Momentum Metropolitan Holdings	767,927	865	Samsung SDI Co. Ltd. (XKRX)	27,853	8,819	Hyundai Glovis Co. Ltd.	10,367	1,316
Truworths International Ltd.	192,912	782	Hyundai Motor Co.	68,662	8,650	* ² HLB Inc.	60,746	1,309
Investec Ltd.	141,786	776	LG Chem Ltd. (XKRX)	24,982	8,188	Yuhan Corp.	30,498	1,300
SPAR Group Ltd.	126,055	761	Kia Corp.	134,503	7,684	² LG Innotek Co. Ltd.	7,826	1,299
Kumba Iron Ore Ltd.	28,742	761	Shinhan Financial Group Co. Ltd.	266,691	6,855	² L&F Co. Ltd.	13,320	1,296
Tiger Brands Ltd.	82,090	760	Celltrion Inc.	60,403	6,708	² Korea Aerospace Industries Ltd.	39,190	1,290
Life Healthcare Group Holdings Ltd.	732,028	730	KB Financial Group Inc.	171,957	6,555	* CosmoAM&T Co. Ltd.	11,366	1,183
Redefine Properties Ltd.	3,743,410	704	^{*,2} LG Energy Solution Ltd.	22,097	6,335	Hankook Tire & Technology Co. Ltd.	41,595	1,180
Thungela Resources Ltd.	73,464	656	^{*,3} Samsung Biologics Co. Ltd.	10,202	5,363	* Hanwha Solutions Corp.	54,701	1,165
AVI Ltd.	162,265	607	Hyundai Mobis Co. Ltd.	34,412	5,329	Industrial Bank of Korea	139,459	1,154
Sappi Ltd.	282,392	594	² Ecopro Co. Ltd.	10,524	4,863	* LG Display Co. Ltd.	127,530	1,154
* Multichoice Group	153,148	573	Kakao Corp.	169,932	4,790	² Lotte Chemical Corp.	10,586	1,150
Netcare Ltd.	772,623	535	Hana Financial Group Inc.	155,707	4,527	S-Oil Corp.	23,011	1,136
African Rainbow Minerals Ltd.	60,755	501	LG Electronics Inc. (XKRX)	59,540	4,417	Hyundai Steel Co.	45,148	1,098
* Motus Holdings Ltd.	97,657	485	² Ecopro BM Co. Ltd.	25,168	3,682	JYP Entertainment Corp.	14,235	1,084
Fortress Real Estate Investments Ltd.	628,691	442	Samsung C&T Corp.	45,624	3,607	LG H&H Co. Ltd. (XKRX)	4,615	1,082
Barloworld Ltd.	100,195	422	KT&G Corp.	55,387	3,494	* ² Kum Yang Co. Ltd.	16,201	1,059
Super Group Ltd.	216,350	369	Samsung Fire & Marine Insurance Co. Ltd.	17,812	3,406	Orion Corp. Republic of Korea	11,930	1,056
Vukile Property Fund Ltd.	502,898	336	Woori Financial Group Inc.	356,053	3,145	Coway Co. Ltd.	32,664	1,045
Coronation Fund Managers Ltd.	206,818	335	* SK Innovation Co. Ltd.	31,635	2,882	² Posco DX Co. Ltd.	28,112	1,026
Santam Ltd.	21,925	322	LG Corp.	49,969	2,860	Hanmi Semiconductor Co. Ltd.	25,770	1,010
Resilient REIT Ltd.	157,411	314	Samsung Electro-Mechanics Co. Ltd.	30,124	2,785	HD Hyundai Co. Ltd.	22,665	965
Attacq Ltd.	679,647	294	² Celltrion Healthcare Co. Ltd.	55,122	2,727	Hanmi Pharm Co. Ltd.	4,544	950
³ Hyprop Investments Ltd.	188,081	287	² POSCO Future M Co. Ltd.	15,469	2,726	Hyundai Engineering & Construction Co. Ltd.	37,807	938
Dis-chem Pharmacies Ltd.	207,475	272	* Doosan Enerbility Co. Ltd.	227,046	2,262	CJ CheilJedang Corp. (XKRX)	4,475	938
AECI Ltd.	45,345	269	Samsung Life Insurance Co. Ltd.	40,989	2,195	LG Uplus Corp.	121,959	914
² Equites Property Fund Ltd.	436,346	268	Samsung SDS Co. Ltd.	19,791	2,029	Posco International Corp.	23,993	895
Reunert Ltd.	77,073	243	Meritz Financial Group Inc.	54,127	2,014	Samsung Securities Co. Ltd.	33,931	889
Ninety One Ltd.	117,635	230	^{*,2} Krafton Inc.	16,391	1,995	* ² AlteoGen Inc.	18,994	881
MAS plc	280,278	228	* SK Inc.	18,763	1,978	* SK Biopharmaceuticals Co. Ltd.	15,171	849
² Pick n Pay Stores Ltd.	169,566	227	* Korea Zinc Co. Ltd.	5,495	1,910	Kumho Petrochemical Co. Ltd.	8,991	845
* Fortress Real Estate Investments Ltd. Class B	661,747	210	* SK Square Co. Ltd.	59,325	1,875	Fila Holdings Corp.	30,205	800
Omnia Holdings Ltd.	66,723	207	* Samsung Heavy Industries Co. Ltd.	360,918	1,830	HD Hyundai Electric Co Ltd.	14,071	783
DataTec Ltd.	96,451	183	HMM Co. Ltd.	156,695	1,697			
Tsogo Sun Ltd.	262,465	170	* Korea Shipbuilding & Offshore Engineering Co. Ltd.	25,027	1,679			
Burstone Group Ltd.	400,652	159						
JSE Ltd.	33,129	158						
DRDGOLD Ltd.	179,409	157						
* KAP Ltd.	1,215,044	146						

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Doosan Bobcat Inc.	26,486	761	Hyosung Advanced Materials Corp.	1,626	431	* Bioneer Corp.	12,524	295
Korea Investment Holdings Co. Ltd.	20,272	758	Hanwha Systems Co. Ltd.	45,488	429	Chong Kun Dang Pharmaceutical Corp.	4,183	294
² Hotel Shilla Co. Ltd.	16,257	752	Hyundai Wia Corp.	10,205	425	BH Co. Ltd.	20,707	289
Hyundai Heavy Industries Co. Ltd.	9,851	747	DL E&C Co. Ltd.	16,399	417	Innocean Worldwide Inc.	8,753	283
Hyundai Marine & Fire Insurance Co. Ltd.	31,908	744	* ^{*,2,3} Netmarble Corp.	14,347	412	GS Engineering & Construction Corp.	28,720	281
BNK Financial Group Inc.	143,194	721	Hanwha Life Insurance Co. Ltd.	200,116	411	Kolon Industries Inc.	8,682	280
GS Holdings Corp.	24,674	721	Green Cross Corp.	5,755	410	² ISC Co. Ltd.	5,408	279
* Hyundai Rotem Co. Ltd.	39,725	687	WONIK IPS Co. Ltd.	18,108	405	² Foosung Co. Ltd.	37,374	277
² DB HiTek Co. Ltd.	18,856	681	² HPSP Co. Ltd.	17,433	404	² Nature Holdings Co. Ltd.	17,134	275
* ² Pearl Abyss Corp.	17,941	657	* ^{*,2} Kakao Games Corp.	23,142	402	² Lotte Corp.	14,118	272
Youngone Corp.	15,613	628	Lunit Inc.	4,102	398	KEPCO Engineering & Construction Co. Inc.	7,001	272
Kangwon Land Inc.	57,100	622	IsuPetasys Co. Ltd.	24,476	396	* Daewoo Engineering & Construction Co. Ltd.	92,460	270
² SKC Co. Ltd.	10,566	618	² LS Electric Co. Ltd.	8,310	395	SK Chemicals Co. Ltd.	6,442	270
* ^{*,3} F&F Co. Ltd.	8,915	618	LOTTE Fine Chemical Co. Ltd.	9,334	388	* Hugel Inc.	2,561	270
² SK IE Technology Co. Ltd.	13,993	617	Hanon Systems	75,221	384	Daeduck Electronics Co. Ltd.	18,162	270
E-MART Inc.	11,201	604	KCC Corp.	2,168	382	Korean Reinsurance Co.	40,956	269
JB Financial Group Co. Ltd.	80,396	601	Sam-A Aluminum Co. Ltd.	4,078	379	Dongsuh Cos. Inc.	20,882	267
Mirae Asset Securities Co. Ltd.	120,976	593	² Hana Micron Inc.	20,818	378	* Mezzion Pharma Co. Ltd.	9,718	267
² OCI Holdings Co. Ltd.	8,114	586	Samsung Card Co. Ltd.	16,192	376	* ^{*,2} Kumho Tire Co. Inc.	85,471	266
* Hanall Biopharma Co. Ltd.	26,670	579	* Paradise Co. Ltd.	34,477	375	^{*,2} Creative & Innovative System	39,334	263
^{*,2} Cheil Worldwide Inc.	38,524	567	² People & Technology Inc.	10,131	371	POSCO Holdings Inc. (XNYS) ADR	3,422	262
Hyundai Mipo Dockyard Co. Ltd.	10,819	558	² CS Wind Corp.	10,815	367	² Ecopro HN Co. Ltd.	6,106	262
^{*,2} LS Corp.	9,531	554	* Cosmax Inc.	3,643	366	² Daejoo Electronic Materials Co. Ltd.	5,071	260
Hyundai Bioscience Co. Ltd.	19,652	545	² CJ Corp.	5,859	365	AMOREPACIFIC Group	12,187	259
² Hanjin Kal Corp.	17,043	538	Lotte Shopping Co. Ltd.	6,809	364	Hite Jinro Co. Ltd.	16,354	258
Hyosung TNC Corp.	1,998	530	² Jusung Engineering Co. Ltd.	19,828	363	* ^{*,2} Kakaopay Corp.	10,073	257
² SM Entertainment Co. Ltd.	7,005	525	Hyundai Doosan Infracore Co. Ltd.	71,866	357	* ^{*,2} Chabiotech Co. Ltd.	21,371	255
² Pan Ocean Co. Ltd.	162,595	519	* W Scope Chungju Plant Co. Ltd.	11,680	357	² Park Systems Corp.	2,424	252
* NongShim Co. Ltd.	1,570	516	² Dongjin Semichem Co. Ltd.	15,849	354	CJ Logistics Corp.	4,399	247
* ^{*,2} SOLUM Co. Ltd.	23,843	512	LIG Nex1 Co. Ltd.	5,464	353	Hyundai Department Store Co. Ltd.	6,181	245
SK Bioscience Co. Ltd.	11,369	512	S-1 Corp.	8,589	347	Green Cross Holdings Corp.	24,254	244
* ^{*,2} Celltrion Pharm Inc.	10,864	511	Hyundai Autoever Corp.	3,593	347	* HK inno N Corp.	7,555	242
² Medytox Inc.	3,316	507	² Advanced Nano Products Co. Ltd.	3,850	343	² OCI Co. Ltd.	3,110	241
² Hyundai Elevator Co. Ltd.	15,649	501	² Classys Inc.	13,558	331	YG Entertainment Inc.	5,887	240
NH Investment & Securities Co. Ltd.	68,382	491	TCC Steel	8,490	330	JR Global REIT	82,399	240
² Soulbrain Co. Ltd.	2,835	490	² Lotte Energy Materials Corp.	11,227	322	* ^{*,2} HLB Life Science Co. Ltd.	36,160	239
* ^{*,2} HL Mando Co. Ltd.	19,684	479	* ^{*,2} Cosmochemical Co. Ltd.	13,762	321	Daou Technology Inc.	19,687	238
Hanwha Ocean Co. Ltd.	27,307	478	² SSANGYONG C&E Co. Ltd.	77,503	320	Kolmar Korea Co. Ltd.	5,995	238
DGB Financial Group Inc.	82,047	478	Dentium Co. Ltd.	3,940	320	Eugene Technology Co. Ltd.	8,350	237
Hansol Chemical Co. Ltd.	4,231	472	Koh Young Technology Inc.	39,103	320	HAESUNG DS Co. Ltd.	7,122	234
² KIWOOM Securities Co. Ltd.	7,824	468	* ^{*,2} LegoChem Biosciences Inc.	11,611	319	Partron Co. Ltd.	36,101	233
Shinsegae Inc.	3,622	454	* Sam Chun Dang Pharm Co. Ltd.	6,945	317	^{*,2} Oscotec Inc.	16,434	233
² LEENO Industrial Inc.	4,414	452	PharmaResearch Co. Ltd.	3,641	314	LX International Corp.	12,485	231
GS Retail Co. Ltd.	25,046	451	² SIMMTECH Co. Ltd.	12,556	308	Jeisys Medical Inc.	28,755	224
Hanwha Corp. (KRX)	27,321	450	Poongsan Corp.	11,418	305	² Wemade Co. Ltd.	7,558	221
² Eo Technics Co. Ltd.	4,302	446	LX Semicon Co. Ltd.	5,715	305	² SFA Engineering Corp.	10,655	220
* Hyosung Heavy Industries Corp.	3,500	444	S&S Tech Corp.	10,826	305			
BGF retail Co. Ltd.	4,319	442	Hanmi Science Co. Ltd.	12,822	301			
* ^{*,2} Rainbow Robotics	4,213	442	² Samyang Foods Co. Ltd.	2,187	297			

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Hyundai Construction Equipment Co. Ltd.	6,479	214	² HDC Hyundai Development Co-Engineering & Construction Class E	17,841	154	^{*,2} Hansae Co. Ltd.	7,440	126
Sebang Global Battery Co. Ltd.	5,794	212	Doosan Tesna Inc.	4,630	154	^{*,2} Dawonsys Co. Ltd.	12,010	126
SK REITs Co. Ltd.	76,174	212	SK oceanplant Co. Ltd.	12,959	154	Enchem Co. Ltd.	3,278	126
Korea Gas Corp.	12,410	210	² INTOPS Co. Ltd.	8,598	153	Hyosung Corp.	2,867	125
Peptron Inc.	9,519	209	Shinhan Alpha REIT Co. Ltd.	33,379	152	ABLBio Inc.	10,612	125
DL Holdings Co. Ltd.	6,552	206	i-SENS Inc.	8,808	150	Naturecell Co. Ltd.	23,800	124
Taekwang Industrial Co. Ltd.	481	206	² MegaStudyEdu Co. Ltd.	3,258	150	Daesang Corp.	8,390	124
KEPCO Plant Service & Engineering Co. Ltd.	8,533	206	² Youlchon Chemical Co. Ltd.	7,162	149	TKG Huchems Co. Ltd.	7,579	123
Hanwha General Insurance Co. Ltd.	66,514	205	² SL Corp.	6,678	148	Orion Holdings Corp.	10,345	122
SK Networks Co. Ltd.	49,736	205	Shinhan Financial Group Co. Ltd. ADR	5,816	148	Binggrae Co. Ltd.	2,977	121
HL Holdings Corp.	8,477	200	Duk San Neolux Co. Ltd.	5,175	148	DIO Corp.	6,970	121
Asiana Airlines Inc.	24,040	199	^{*,2} GemVax & Kael Co. Ltd.	13,995	148	Yunsung F&C Co. Ltd.	1,397	121
NHN Corp.	12,518	199	KCC Glass Corp.	4,931	148	Hanjin Transportation Co. Ltd.	8,540	120
^{*,2} STCUBE	26,717	198	Solid Inc.	33,987	148	Insun ENT Co. Ltd.	22,663	120
Han Kuk Carbon Co. Ltd.	23,265	197	Hana Tour Service Inc.	4,494	147	Tokai Carbon Korea Co. Ltd.	1,930	119
Hansol Paper Co. Ltd.	26,412	196	Samyang Holdings Corp.	2,925	147	Ahnlab Inc.	2,466	117
^{*,2} Doosan Fuel Cell Co. Ltd.	16,064	196	^{*,2} Myoung Shin Industrial Co. Ltd.	12,556	147	Dongkuk Steel Mill Co. Ltd.	15,002	117
LX Holdings Corp.	38,930	195	Korea Electric Terminal Co. Ltd.	3,118	146	NICE Information Service Co. Ltd.	17,427	114
Pharmicell Co. Ltd.	42,334	194	Youngone Holdings Co. Ltd.	2,479	144	CJ CGV Co. Ltd.	30,053	114
ST Pharm Co. Ltd.	3,818	193	^{*,2} SFA Semicon Co. Ltd.	40,560	143	Innox Advanced Materials Co. Ltd.	5,711	113
² Seegene Inc.	13,628	193	Sungwoo Hitech Co. Ltd.	24,178	142	Neowiz	5,514	113
^{*,2} NKMax Co. Ltd.	21,302	189	Dongsung Pharmaceutical Co. Ltd.	30,325	142	Songwon Industrial Co. Ltd.	8,840	112
Ottogi Corp.	679	188	NEXTIN Inc.	3,543	141	SD Biosensor Inc.	15,618	112
Doosan Co. Ltd.	3,387	187	PI Advanced Materials Co. Ltd.	7,673	140	Hansol Holdings Co. Ltd.	56,593	111
Hankook Shell Oil Co. Ltd.	1,097	186	Kwang Dong Pharmaceutical Co. Ltd.	25,148	138	JW Pharmaceutical Corp.	5,709	111
Eubiotics Co. Ltd.	26,091	185	LOTTE REIT Co. Ltd.	64,933	138	Shinsung E&G Co. Ltd.	81,277	111
^{*,2} Lotte Tour Development Co. Ltd.	22,998	184	GeneOne Life Science Inc.	65,440	137	Lotte Rental Co. Ltd.	5,834	111
Douzone Bizon Co. Ltd.	8,988	182	² Korea Petrochemical Ind Co. Ltd.	1,153	136	Eusu Holdings Co. Ltd.	24,450	109
^{*,2} Sungeel Hitech Co. Ltd.	2,563	181	Hanssem Co. Ltd.	3,709	135	Mcnex Co. Ltd.	5,314	109
Aekyung Industrial Co. Ltd.	10,642	179	Unid Co. Ltd.	2,363	134	SPC Samlip Co. Ltd.	2,239	108
AfreecaTV Co. Ltd.	3,587	179	^{*,2} Nexon Games Co. Ltd.	12,037	134	Wysiwyg Studios Co. Ltd.	61,836	108
² Intellian Technologies Inc.	3,402	178	Taihan Electric Wire Co. Ltd.	16,106	133	SK Discovery Co. Ltd.	3,913	107
CJ ENM Co. Ltd.	4,558	176	Daewoong Pharmaceutical Co. Ltd.	1,793	133	DoubleUGames Co. Ltd.	3,487	107
² L&C Bio Co. Ltd.	8,321	175	^{*,2} Jeju Air Co. Ltd.	16,749	131	IS Dongseo Co. Ltd.	5,641	105
ESR Kendall Square REIT Co. Ltd.	73,044	173	Seoul Semiconductor Co. Ltd.	17,246	129	² GOLFZON Co. Ltd.	1,620	105
^{*,2} Lake Materials Co. Ltd.	20,511	172	Tongyang Inc.	175,206	129	^{*,2} Humasis Co. Ltd.	70,056	104
Cafe24 Corp.	18,578	171	Com2uSCorp	4,149	129	Hanwha Investment & Securities Co. Ltd.	59,216	101
Lotte Chilsung Beverage Co. Ltd.	1,540	166	^{*,2} Shin Poong Pharmaceutical Co. Ltd.	14,690	127	GC Cell Corp.	4,726	101
Caregen Co. Ltd.	8,119	162				DongKook Pharmaceutical Co. Ltd.	8,385	100
Amicogen Inc.	16,892	159				Hankook & Co. Co. Ltd.	10,472	95
² Chunbo Co. Ltd.	2,163	159				Korea United Pharm Inc.	5,473	95
^{*,2} Sangsangin Co. Ltd.	50,577	158				Able C&C Co. Ltd.	15,248	94
^{*,2} Seojin System Co. Ltd.	12,648	157				Grand Korea Leisure Co. Ltd.	8,051	93
^{*,1} Eoflow Co. Ltd.	9,734	157				SNT Motiv Co. Ltd.	3,039	91
^{*,2} Il Dong Pharmaceutical Co. Ltd.	13,165	157				TES Co. Ltd.	6,231	91
^{*,2} Sambu Engineering & Construction Co. Ltd.	80,762	155				Solus Advanced Materials Co. Ltd.	5,565	91
						Ananti Inc.	17,951	89
						Harim Holdings Co. Ltd.	18,041	89
						KMW Co. Ltd.	11,857	88

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		
* Daewoong Co. Ltd.	7,674	85		NICE Holdings Co. Ltd.	7,180	64		Jeil Pharmaceutical Co. Ltd.	3,563	40
* NEPES Corp.	7,196	85		Dong-A ST Co. Ltd.	1,558	64	*	Helixmith Co. Ltd.	13,268	40
Samwha Capacitor Co. Ltd.	3,429	83	*	Daea TI Co. Ltd.	27,911	63	*	Namsun Aluminum Co. Ltd.	27,772	40
iMarketKorea Inc.	14,356	83		Humedix Co. Ltd.	2,506	63		E1 Corp.	906	39
* HLB Therapeutics Co. Ltd.	30,127	83		Namyang Dairy Products Co. Ltd.	180	62	*	Wonik Holdings Co. Ltd.	17,538	39
* CrystalGenomics Invites Co. Ltd.	40,355	82	*	AbClon Inc.	7,364	61	*.2	Telcon RF Pharmaceutical Inc.	76,974	39
* Korea Line Corp.	65,526	81	*.2	Danal Co. Ltd.	23,723	61		Gradiant Corp.	4,724	38
Dong-A Socio Holdings Co. Ltd.	1,084	80		Korea Real Estate Investment & Trust Co. Ltd.	69,006	60		Cuckoo Homesys Co. Ltd.	2,535	38
LX Hausys Ltd.	2,811	80		HDC Holdings Co. Ltd.	13,059	60		Toptec Co. Ltd.	6,950	37
LOTTE Himart Co. Ltd.	11,111	79	2	Maeil Dairies Co. Ltd.	1,786	60		Kolon Corp.	3,096	36
Eugene Investment & Securities Co. Ltd.	26,002	78	2	Soulbrain Holdings Co. Ltd.	2,470	60	*	ITM Semiconductor Co. Ltd.	2,429	36
Boryung	11,701	78		TK Corp.	5,206	59		Woongjin Thinkbig Co. Ltd.	19,007	34
* Enplus Co. Ltd.	26,028	78		Hansol Technics Co. Ltd.	12,925	58		ICD Co. Ltd.	6,637	34
*.2 Komipharm International Co. Ltd.	20,136	77	*	Homecast Co. Ltd.	16,364	58		Hyundai Bioland Co. Ltd.	4,937	34
* Hancor Inc.	8,867	77		KISCO Corp.	12,779	58		Daeduck Co. Ltd.	7,444	33
Young Poong Corp.	219	76		KC Tech Co. Ltd.	4,074	58	*	Medipost Co. Ltd.	6,440	33
Huons Co. Ltd.	2,533	76	*	TY Holdings Co. Ltd.	14,814	58		CJ Freshway Corp.	2,037	32
KISWIRE Ltd.	5,342	75		UniTest Inc.	7,083	58		Huons Global Co. Ltd.	2,154	32
Samchully Co. Ltd.	1,099	75	*.1	Zinus Inc.	4,071	57		Cuckoo Holdings Co. Ltd.	2,530	32
Hanil Cement Co. Ltd.	8,300	75		Cellivory Therapeutics Inc.	11,508	57		Hyundai Green Food	3,771	32
* CMG Pharmaceutical Co. Ltd.	48,693	74		Dongwon Industries Co. Ltd.	2,506	56	*	Dongkuk Holdings Co. Ltd.	4,816	31
* Studio Dragon Corp.	2,043	74	*	InBody Co. Ltd.	3,443	55		KUMHOE&C Co. Ltd.	8,282	31
Seobu T&D	13,639	74		Binex Co. Ltd.	10,090	55		LG HelloVision Co. Ltd.	12,615	31
* HJ Shipbuilding & Construction Co. Ltd.	29,450	73		NHN KCP Corp.	9,232	55		MedPacto Inc.	5,561	29
* Hyosung Chemical Corp.	1,134	73	*	Seah Besteel Holdings Corp.	3,350	54	*	Aprogen Biologics	108,181	26
Handsome Co. Ltd.	5,208	72		Nexen Tire Corp.	9,585	53	*	Ace Technologies Corp.	20,197	26
Sung Kwang Bend Co. Ltd.	7,218	72		iNtRON Biotechnology Inc.	11,424	53	*	Sindoh Co. Ltd.	1,039	25
SK Securities Co. Ltd.	167,425	72	*	HS Industries Co. Ltd.	19,810	52	*	Giantstep Inc.	3,654	25
* Genexine Inc.	12,258	72		Yungjin Pharmaceutical Co. Ltd.	33,594	52		KC Co. Ltd.	2,009	23
*.2 Vaxcell-Bio Therapeutics Co. Ltd.	4,319	72	*	Hyundai Corp.	3,860	51		DB Financial Investment Co. Ltd.	7,719	22
Hyundai Home Shopping Network Corp.	2,274	70		LF Corp.	4,969	51	*	Interflex Co. Ltd.	3,142	22
SK Gas Ltd.	627	69		Inscobee Inc.	57,676	50	*	Enzychem Lifesciences Corp.	24,522	22
KH Vatec Co. Ltd.	6,489	69		Daol Investment & Securities Co. Ltd.	17,627	50		OptoElectronics Solutions Co. Ltd.	2,511	21
Yuanta Securities Korea Co. Ltd.	38,496	68		Advanced Process Systems Corp.	3,991	48	*.1	Kuk-il Paper Manufacturing Co. Ltd.	26,987	16
*.2 Modetour Network Inc.	5,632	67		Ilyang Pharmaceutical Co. Ltd.	4,628	47		Kolmar Korea Holdings Co. Ltd.	3,060	15
Korea Asset In Trust Co. Ltd.	27,936	67	*	Namhae Chemical Corp.	8,782	46		Daishin Securities Co. Ltd.	12	—
Lotte Wellfood Co. Ltd.	794	67	*	Daehan Flour Mill Co. Ltd.	505	46				455,657
2 RFHIC Corp.	6,535	67	*	BNC Korea Co. Ltd.	19,712	46		Spain (0.6%)		
* Bukwang Pharmaceutical Co. Ltd.	15,591	66	*	Hanwha Galleria Corp.	61,692	46		Iberdrola SA (XMAD)	3,286,532	36,553
* Tongyang Life Insurance Co. Ltd.	19,837	65	*	Dongkuk CM Co. Ltd.	9,042	46		Banco Santander SA	8,831,182	32,480
Vieworks Co. Ltd.	2,977	65	*	Samyang Corp.	1,434	44		Banco Bilbao Vizcaya Argentaria SA	3,310,935	26,048
ENF Technology Co. Ltd.	4,657	65	*	Chongkundang Holdings Corp.	1,116	43		Industria de Diseno Textil SA	578,850	19,981
Dongwon F&B Co. Ltd.	2,980	64	*	HLB Global Co. Ltd.	16,503	43		Amadeus IT Group SA	249,917	14,263
Webzen Inc.	6,293	64	*	Hyundai GF Holdings	16,214	42		Telefonica SA	2,755,721	10,644
				OliX Pharmaceuticals Inc.	4,338	42		Repsol SA	715,141	10,471
				Com2uS Holdings Corp.	2,319	41	*.3	Cellnex Telecom SA	308,831	9,078
				Shinsegae International Inc.	3,565	41	2	Ferrovial SE	287,365	8,649
								CaixaBank SA	2,093,469	8,511

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
³ Aena SME SA	39,229	5,692	[*] Distribuidora Internacional de Alimentacion SA	6,034,792	78	Husqvarna AB Class B	234,530	1,520
ACS Actividades de Construccion y Servicios SA	120,364	4,353	Banco Santander SA ADR	16,687	61	[*] Sagax AB Class B	83,856	1,518
Redeia Corp. SA	235,533	3,673	³ Prosegur Cash SA	110,532	60	Fastighets AB Balder Class B	335,066	1,424
Banco de Sabadell SA	2,866,141	3,564	[*] NH Hotel Group SA	7,857	32	Elektro AB Class B	197,036	1,342
Endesa SA	175,325	3,299			227,417	³ Thule Group AB	58,671	1,335
Bankinter SA	385,171	2,436	Sweden (0.8%)			Svenska Cellulosa AB SCA Class A	95,046	1,299
[*] Grifols SA	203,353	2,282	Atlas Copco AB Class A	1,476,939	19,125	Axfood AB	58,100	1,285
Enagas SA	133,721	2,237	Volvo AB Class B	817,908	16,207	Nordnet AB publ	89,324	1,265
Naturgy Energy Group SA	77,327	2,188	Investor AB Class B	809,555	14,861	Investment AB Latour Class B	72,959	1,264
Acciona SA	12,276	1,548	Assa Abloy AB Class B	535,952	11,424	[*] Kinnevik AB Class B	146,776	1,255
Merlin Properties Socimi SA	180,182	1,502	Sandvik AB	591,628	10,077	Hexpol AB	137,650	1,222
Fluidra SA	74,234	1,309	Skandinaviska Enskilda Banken AB Class A	899,895	10,042	² Avanza Bank Holding AB	69,634	1,177
Viscofan SA	19,991	1,156	Hexagon AB Class B	1,173,174	9,561	Fortnox AB	284,235	1,127
Mapfre SA	553,170	1,150	Swedbank AB Class A	554,536	9,107	³ Dometic Group AB	178,644	1,102
Indra Sistemas SA	75,273	1,057	³ Evolution AB	100,629	8,967	Loomis AB	41,240	1,071
Inmobiliaria Colonial Socimi SA	183,639	1,030	Atlas Copco AB Class B	742,978	8,346	Fabege AB	141,077	1,053
Acerinox SA	105,259	1,025	Essity AB Class B	335,542	7,651	[*] Volvo Car AB Class B	298,191	1,028
Cia de Distribucion Integral Logista Holdings SA	34,694	852	Telefonaktiebolaget LM Ericsson Class B	1,623,347	7,272	Billerud Aktiebolag	110,439	1,026
Corp. ACCIONA Energias Renovables SA	31,129	843	Svenska Handelsbanken AB Class A	804,004	6,855	Sweco AB Class B	107,142	988
Vidrala SA (XMAD)	11,083	824	Investor AB Class A (XSTO)	340,712	6,201	[*] Electrolux AB Class B	116,040	977
Applus Services SA	68,493	722	Alfa Laval AB	168,572	5,463	Wihlborgs Fastigheter AB	150,131	973
[*] Solaria Energia y Medio Ambiente SA	44,568	669	H & M Hennes & Mauritz AB Class B	367,169	4,933	Sectra AB Class B	87,975	952
CIE Automotive SA	24,936	636	Nibe Industrier AB Class B	801,692	4,617	Lagercrantz Group AB Class B	95,069	868
³ Ebro Foods SA	36,858	627	Epiroc AB Class B	306,410	4,255	SSAB AB Class A	143,306	858
³ Unicaja Banco SA	602,169	627	Epiroc AB Class A	257,561	4,243	Mycronic AB	38,143	836
Sacyr SA	209,925	606	EQT AB	228,863	4,181	Vitec Software Group AB Class B	18,607	743
Laboratorios Farmaceuticos Rovi SA	11,024	590	Boliden AB	153,166	3,926	³ Munters Group AB	60,781	742
[*] Faes Farma SA	157,969	496	SKF AB Class B	220,065	3,568	Hemnet Group AB	41,059	713
Melia Hotels International SA	70,054	390	Trelleborg AB Class B	126,396	3,196	^{*,2} Embracer Group AB	428,246	697
Almirall SA	39,436	359	Svenska Cellulosa AB SCA Class B	227,366	3,120	³ Bravida Holding AB	109,084	683
Construcciones y Auxiliar de Ferrocarriles SA	11,471	343	Telia Co. AB	1,373,141	2,911	Wallenstam AB Class B	196,589	665
Linea Directa Aseguradora SA			Skanska AB Class B	192,316	2,887	Alleima AB	106,123	646
³ Cia de Seguros y Reaseguros	355,649	307	Indutrade AB	157,913	2,799	[*] Betsson AB Class B	60,095	605
³ Gestamp			Volvo AB Class A	128,777	2,582	[*] Modern Times Group MTG AB Class B	73,587	591
³ Automocion SA	80,894	298	Saab AB Class B	49,616	2,549	Bure Equity AB	29,419	588
[*] Neiror Homes SA	26,333	271	Castellum AB	245,628	2,354	Granges AB	58,280	561
Tecnicas Reunidas SA	28,520	251	Getinge AB Class B	122,021	2,197	Hufvudstaden AB Class A	51,408	548
Pharma Mar SA	7,305	249	Lifco AB Class B	118,759	2,173	Catena AB	16,278	539
² Fomento de Construcciones y Contratas SA	19,329	245	Tele2 AB Class B	302,007	2,145	HMS Networks AB	16,203	537
Ence Energia y Celulosa SA	65,595	196	Industrivarden AB Class C	82,355	2,124	AFRY AB	51,008	536
Lar Espana Real Estate Socimi SA	30,983	180	Securitas AB Class B	259,753	2,081	Nolato AB Class B	120,246	532
³ Global Dominion Access SA	47,418	154	SSAB AB Class B	352,217	2,043	Vitrolife AB	40,430	527
Prosegur Cia de Seguridad SA	98,413	147	[*] Swedish Orphan Biovitrum AB	97,313	2,002	Arjo AB Class B	156,498	523
Atresmedia Corp. de Medios de Comunicacion SA	33,387	125	Industrivarden AB Class A	75,723	1,959	Pandox AB	52,139	513
			Beijer Ref AB L E	199,071	1,892	Lindab International AB	32,774	505
			Lundbergforetagen AB Class B	45,836	1,872	^{*,2,3} Sinch AB	314,433	498
			AddTech AB Class B	121,673	1,789	AddNode Group AB	78,875	492
			AAK AB	90,635	1,724	Electrolux Professional AB Class B	114,725	464
			Holmen AB Class B	44,698	1,687	Medicover AB Class B	40,455	456
						Nyfosa AB	91,803	444
						AddLife AB Class B	66,485	434
						Storskogen Group AB Class B	709,774	421
						Sagax AB Class D	185,941	419
						NCC AB Class B	40,700	417
						Peab AB Class B	104,588	390

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
2	Svenska Handelsbanken AB Class B	36,460	376	Zurich Insurance Group AG	81,997	38,948	Belimo Holding AG (Registered)	4,956	2,087
*	OX2 AB	91,332	369	UBS Group AG (Registered)	1,574,777	37,002	Flughafen Zurich AG (Registered)	10,766	2,012
	Atrium Ljungberg AB Class B	23,563	362	Cie Financiere Richemont SA Class A (Registered)	283,996	33,505	* Dufry AG (Registered)	57,096	2,001
*,3	BioArctic AB	17,661	357	ABB Ltd. (Registered)	824,625	27,706	Tecan Group AG (Registered)	6,942	1,998
	Bilia AB Class A	37,365	347	Roche Holding AG (Bearer)	78,334	21,347	Clariant AG (Registered)	130,295	1,851
	Mips AB	14,060	347	Alcon Inc.	272,644	19,515	Siegfried Holding AG (Registered)	2,135	1,693
	Instalco AB	121,521	340	Sika AG (Registered)	73,752	17,650	Banque Cantonale Vaudoise (Registered)	14,805	1,673
	Biotage AB	32,349	330	Swiss Re AG	160,400	17,526	BKW AG	9,789	1,646
	JM AB	29,862	319	Holcim AG	273,406	16,904	Schindler Holding AG (Registered)	7,704	1,502
	Bufab AB	13,429	319	Givaudan SA (Registered)	4,370	14,546	Allreal Holding AG (Registered)	8,655	1,389
*,3	Beijer Alma AB	20,006	318	Lonza Group AG (Registered)	40,716	14,259	Softwareone Holding AG	66,463	1,309
	Boozt AB	43,850	307	Partners Group Holding AG	12,155	12,870	Bucher Industries AG (Registered)	3,590	1,281
	Cibus Nordic Real Estate AB publ	30,270	284	Swiss Life Holding AG (Registered)	18,425	11,834	Bachem Holding AG	16,897	1,227
*,2	Truecaller AB Class B	117,157	284	Geberit AG (Registered)	18,331	8,535	Accelleron Industries AG	49,687	1,227
*,3	Attendo AB	88,614	281	Swisscom AG (Registered)	14,124	8,463	DKSH Holding AG	19,739	1,209
*	Camurus AB	9,206	276	Kuehne & Nagel International AG (Registered)	27,717	7,474	Mobimo Holding AG (Registered)	4,188	1,157
	Clas Ohlson AB Class B	26,096	274	Straumann Holding AG (Registered)	58,975	6,970	Valiant Holding AG (Registered)	10,216	1,114
	Corem Property Group AB Class B	417,564	270	Logitech International SA (Registered)	88,086	6,933	Inficon Holding AG (Registered)	1,015	1,099
	Trox Group AB	16,741	268	Julius Baer Group Ltd.	113,325	6,716	Cembra Money Bank AG	15,255	1,052
*	Stillfront Group AB	258,261	267	Sonova Holding AG (Registered)	27,901	6,613	* Emmi AG (Registered)	1,094	1,033
*	Sdiptech AB Class B	13,329	262	Chocoladefabriken Lindt & Spruengli AG	596	6,598	Aryzta AG	548,265	1,005
	MEKO AB	32,413	261	* SGS SA (Registered)	79,243	6,472	Landis & Gyr Group AG	12,811	950
2	Hexatronic Group AB	108,348	253	Sandoz Group AG	228,273	5,935	St Galler Kantonalbank AG (Registered)	1,716	932
	Ratos AB Class B	88,996	248	Chocoladefabriken Lindt & Spruengli AG (Registered)	52	5,665	2 SFS Group AG	9,216	922
	INVISIO AB	15,780	238	Schindler Holding AG (XSWX)	25,163	5,091	2 Stadler Rail AG	26,832	908
	Dios Fastigheter AB	42,250	229	³ VAT Group AG	14,080	4,993	Vontobel Holding AG (Registered)	15,042	880
	Cloetta AB Class B	124,219	199	Swatch Group AG (Bearer)	18,360	4,700	dormakaba Holding AG	1,882	860
	Investment AB Oresund	22,015	197	SIG Group AG	184,192	4,061	Burckhardt Compression Holding AG	1,685	854
*,3	Scandic Hotels Group AB	58,544	197	Swiss Prime Site AG (Registered)	41,151	3,825	Interroll Holding AG (Registered)	320	844
	Systemair AB	34,023	187	Baloise Holding AG (Registered)	25,911	3,720	Swissquote Group Holding SA (Registered)	4,272	821
2	Intrum AB	36,295	186	Adecco Group AG (Registered)	89,643	3,392	Swatch Group AG (Registered)	16,004	775
	Platzer Fastigheter Holding AB Class B	34,923	183	PSP Swiss Property AG (Registered)	25,510	3,139	Comet Holding AG (Registered)	3,896	766
	Telefonaktiebolaget LM Ericsson Class A	38,513	180	* On Holding AG Class A	121,474	3,118	Sulzer AG (Registered)	9,040	746
	Fagerhult Group AB	35,407	179	Barry Callebaut AG (Registered)	1,951	2,958	VZ Holding AG	7,270	715
	NP3 Fastigheter AB	12,702	170	Helvetia Holding AG (Registered)	20,385	2,740	Daetwyler Holding AG	3,974	703
2	Samhallsbyggnadsbolaget i Norden AB	524,544	153	EMS-Chemie Holding AG (Registered)	3,997	2,734	Forbo Holding AG (Registered)	584	644
3	Resurs Holding AB	76,489	149	Georg Fischer AG (Registered)	45,690	2,371	Huber and Suhner AG (Registered)	8,927	611
	SkiStar AB	15,371	146	Temenos AG (Registered)	32,862	2,368	EFG International AG	48,862	587
*	Norion Bank AB	39,722	128	³ Galenica AG	27,651	2,089	Kardex Holding AG (Registered)	2,845	550
	Volati AB	16,186	122						
	Skandinaviska Enskilda Banken AB	9,487	109						
	Husqvarna AB Class A	13,494	87						
*,2	Viaplay Group AB	39,821	85						
2	Samhallsbyggnadsbolaget i Norden AB Class D	177,911	56						
	NCC AB Class A	2,835	29						
*	BONAVA AB	6,837	11						
*,1	Ow Bunker A/S	3,210	—						
			284,701						
Switzerland (2.2%)									
	Nestle SA (Registered)	1,476,257	159,198						
	Novartis AG (Registered)	1,143,924	107,094						
	Roche Holding AG	314,666	81,092						

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)			
	Komax Holding AG (Registered)	2,676	531	²	United Microelectronics Corp.	6,235,468	8,967	Shanghai Commercial & Savings Bank Ltd.	2,027,850	2,687	
	Ypsomed Holding AG (Registered)	1,899	523	²	Quanta Computer Inc.	1,474,690	8,707	Advantech Co. Ltd.	258,015	2,650	
	OC Oerlikon Corp. AG (Registered)	127,755	509		Fubon Financial Holding Co. Ltd.	4,293,218	7,984	²	Pegatron Corp.	1,104,954	2,579
^{*,2}	Meyer Burger Technology AG	1,880,453	504		CTBC Financial Holding Co. Ltd.	10,175,715	7,663	E Ink Holdings Inc.	481,272	2,504	
	LEM Holding SA (Registered)	241	488		Mega Financial Holding Co. Ltd.	6,216,625	7,054	President Chain Store Corp.	308,137	2,451	
^{*,3}	Sensirion Holding AG	6,307	472		Cathay Financial Holding Co. Ltd.	5,128,710	6,960	²	eMemory Technology Inc.	39,000	2,443
^{*,2}	ams-OSRAM AG	128,142	457		ASE Technology Holding Co. Ltd.	1,874,262	6,562	²	Wiiwynn Corp.	48,000	2,274
³	Medacta Group SA	3,604	414		Nan Ya Plastics Corp.	3,151,545	6,030	²	Global Unichip Corp.	48,000	2,145
	SKAN Group AG	5,168	390		E.Sun Financial Holding Co. Ltd.	8,133,007	5,993		Far EastOne Telecommunications Co. Ltd.	911,000	2,134
	Intershop Holding AG	583	387		Uni-President Enterprises Corp.	2,703,992	5,673		Catcher Technology Co. Ltd.	371,310	2,083
	Bystronic AG	797	381		China Steel Corp.	6,669,678	4,976		Inventec Corp.	1,651,554	2,069
	u-blox Holding AG	3,709	351		Formosa Plastics Corp.	2,078,089	4,942		Chang Hwa Commercial Bank Ltd.	3,724,851	1,973
	Schweiter Technologies AG	619	347		Yuanta Financial Holding Co. Ltd.	6,543,684	4,916		Far Eastern New Century Corp.	2,153,279	1,962
	PIERER Mobility AG	5,140	294		Accton Technology Corp.	302,000	4,679		Micro-Star International Co. Ltd.	379,000	1,940
	Bossard Holding AG (Registered) Class A	1,395	288		Chunghwa Telecom Co. Ltd.	1,307,000	4,675		Compal Electronics Inc.	2,207,323	1,920
[*]	Leonteq AG	6,314	272		First Financial Holding Co. Ltd.	5,818,987	4,656	[*]	Shin Kong Financial Holdings Co. Ltd.	7,072,851	1,900
	Basilea Pharmaceutica AG (Registered)	6,878	268		Taiwan Cooperative Financial Holding Co. Ltd.	5,846,778	4,540	²	Gigabyte Technology Co. Ltd.	276,000	1,875
³	Medmix AG	12,792	266		Wistron Corp.	1,575,152	4,392		Globalwafers Co. Ltd.	124,000	1,823
[*]	Autoneum Holding AG	2,328	264		Novatek Microelectronics Corp.	310,025	4,366		Evergreen Marine Corp. Taiwan Ltd.	546,608	1,819
	ALSO Holding AG (Registered)	1,028	262		Chailease Holding Co. Ltd.	784,271	4,254		Elite Material Co. Ltd.	161,000	1,796
	Vetropack Holding AG (Registered)	6,482	254		Asustek Computer Inc.	382,677	4,012		Formosa Petrochemical Corp.	734,140	1,794
	Arbonia AG	29,171	250		Formosa Chemicals & Fibre Corp.	1,989,551	3,743		Eclat Textile Co. Ltd.	109,166	1,738
	Zehnder Group AG	4,740	246		Yageo Corp.	221,851	3,617	²	WPG Holdings Ltd.	745,440	1,650
	Implenia AG (Registered)	7,694	239		Lite-On Technology Corp. ADR	1,158,030	3,606	[*]	Acer Inc.	1,549,551	1,638
	Bell Food Group AG (Registered)	785	234		Largan Precision Co. Ltd.	55,020	3,524		Silergy Corp.	183,000	1,636
	Investis Holding SA	2,249	233		Sinopac Holdings Co.	6,312,458	3,481		Innolux Corp.	4,303,542	1,622
[*]	APG SGA SA	1,157	215		Hua Nan Financial Holdings Co. Ltd. Class C	5,523,654	3,464		Asia Cement Corp.	1,301,264	1,607
^{*,3}	DocMorris AG	4,835	201		² Taiwan Cement Corp. (XTAI)	3,451,524	3,439		Chicony Electronics Co. Ltd.	416,231	1,602
	Medartis Holding AG	2,471	197		Taishin Financial Holding Co. Ltd.	6,385,414	3,406		Teco Electric and Machinery Co. Ltd.	1,111,000	1,586
	COSMO Pharmaceuticals NV	5,142	195		Hotai Motor Co. Ltd.	176,455	3,293		Synnex Technology International Corp.	733,498	1,557
	Hiag Immobilien Holding AG	2,215	191		Unimicron Technology Corp.	718,000	3,202		Sino-American Silicon Products Inc.	303,000	1,534
^{*,3}	Montana Aerospace AG	11,959	144		Realtek Semiconductor Corp.	256,420	3,196		Chroma ATE Inc.	224,000	1,514
^{*,3}	PolyPeptide Group AG	7,414	139		[*] China Development Financial Holding Corp.	9,103,685	3,182		Feng TAY Enterprise Co. Ltd.	269,370	1,487
^{*,2}	Idorsia Ltd.	62,337	119		² Alchip Technologies Ltd.	37,882	3,107		Volttronic Power Technology Corp.	36,322	1,457
	Rieter Holding AG (Registered)	1,063	90		Chunghwa Telecom Co. Ltd. ADR	81,784	2,914		Walsin Lihwa Corp.	1,352,873	1,440
	VP Bank AG Class A	742	67		Airtac International Group	87,804	2,887		King Yuan Electronics Co. Ltd.	605,000	1,433
			813,984		Taiwan Mobile Co. Ltd.	961,800	2,842		ASPEED Technology Inc.	17,300	1,383
Taiwan (1.8%)								²	Powerchip Semiconductor Manufacturing Corp.	1,674,000	1,377
	Taiwan Semiconductor Manufacturing Co. Ltd. (XTAI)	11,232,413	183,454					[*]	Tatung Co. Ltd.	1,239,789	1,374
	Taiwan Semiconductor Manufacturing Co. Ltd. ADR	407,037	35,131						Tripod Technology Corp.	267,000	1,367
	MediaTek Inc.	824,766	21,526								
	Hon Hai Precision Industry Co. Ltd.	6,650,118	19,849								
	Delta Electronics Inc.	1,204,311	10,853								

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		
Asia Vital Components Co. Ltd.	154,234	1,363		Simplo Technology Co. Ltd.	86,640	893		Sitronix Technology Corp.	60,000	530
Phison Electronics Corp.	94,000	1,357		Radiant Opto-Electronics Corp.	227,314	871		Run Long Construction Co. Ltd.	182,000	527
Makalot Industrial Co. Ltd.	119,985	1,343	2	Nan Ya Printed Circuit Board Corp.	118,000	866		King's Town Bank Co. Ltd.	458,000	525
Cheng Shin Rubber Industry Co. Ltd.	969,379	1,325		Walsin Technology Corp.	262,968	852	2	Microbio Co. Ltd.	328,219	520
Winbond Electronics Corp.	1,668,726	1,293		Macronix International Co. Ltd.	1,007,903	842	2	Genius Electronic Optical Co. Ltd.	43,911	518
Powertech Technology Inc.	395,000	1,283		WT Microelectronics Co. Ltd.	223,986	822	2	Silicon Integrated Systems Corp.	333,669	517
2 Yang Ming Marine Transport Corp.	961,632	1,253	2	AP Memory Technology Corp.	70,700	786		momo.com Inc.	30,844	509
*.2 PharmaEssentia Corp.	125,000	1,244		Chipbond Technology Corp.	369,000	775		Taiwan Hon Chuan Enterprise Co. Ltd.	163,772	509
Pou Chen Corp.	1,393,524	1,242		Yulon Motor Co. Ltd.	333,094	765		Great Wall Enterprise Co. Ltd.	323,553	508
2 AUO Corp.	2,545,400	1,232	2	Sanyang Motor Co. Ltd.	363,000	748		Sigurd Microelectronics Corp.	275,781	506
2 Parade Technologies Ltd.	37,000	1,213		King Slide Works Co. Ltd.	34,000	742		Goldsun Building Materials Co. Ltd. Class C	646,137	503
Eva Airways Corp.	1,414,817	1,200		Ruentex Industries Ltd.	417,019	738		Fusheng Precision Co. Ltd.	80,000	500
TA Chen Stainless Pipe	1,036,214	1,186		Yulon Finance Corp.	131,834	730		Taiwan Surface Mounting Technology Corp.	176,250	498
Lien Hwa Industrial Holdings Corp.	618,984	1,184	2	YFY Inc.	789,000	727		Taiwan Glass Industry Corp.	862,842	487
Taiwan Business Bank	2,994,227	1,181		Wan Hai Lines Ltd.	507,305	725	*	Arcadyan Technology Corp.	100,099	478
Ruentex Development Co. Ltd.	1,164,729	1,168	*	Auo Corp. ADR	152,313	722		Tong Hsing Electronic Industries Ltd.	114,942	477
2 Oneness Biotech Co. Ltd.	187,800	1,138		IBF Financial Holdings Co. Ltd.	2,011,678	714	2	Coretronic Corp.	210,400	475
International Games System Co. Ltd. Class C	59,000	1,137	2	Poya International Co. Ltd.	45,131	694	*	Ennostar Inc.	369,278	471
Faraday Technology Corp.	115,800	1,092		United Integrated Services Co. Ltd.	93,200	692		Far Eastern Department Stores Ltd.	635,115	470
Highwealth Construction Corp.	824,037	1,035		Jinan Acetate Chemical Co. Ltd.	22,820	686		TXC Corp.	158,000	469
Taiwan High Speed Rail Corp.	1,137,000	1,032	2	Chung-Hsin Electric & Machinery Manufacturing Corp.	237,000	684		Formosa Taffeta Co. Ltd.	596,000	464
Vanguard International Semiconductor Corp.	474,000	1,029		Via Technologies Inc.	184,000	681		Visual Photonics Epitaxy Co. Ltd.	101,250	462
2 Gold Circuit Electronics Ltd.	188,100	1,029	2	Taiwan Fertilizer Co. Ltd.	370,000	678		Shihlin Electric & Engineering Corp.	153,989	452
Nanya Technology Corp.	511,324	1,025		Wistron NeWeb Corp.	168,400	665	*.2	EirGenix Inc.	137,000	451
Hiwin Technologies Corp.	168,188	1,019		Bizlink Holding Inc.	85,014	662		CTCI Corp.	369,000	449
Lotes Co. Ltd.	39,807	1,017		Merida Industry Co. Ltd.	128,400	658		Hotai Finance Co. Ltd.	116,600	448
Foxconn Technology Co. Ltd.	620,514	1,007		Bora Pharmaceuticals Co. Ltd.	32,276	647	2	Taiwan Union Technology Corp.	135,000	446
Zhen Ding Technology Holding Ltd.	331,700	1,003	*	Nien Made Enterprise Co. Ltd.	73,000	646		Fitipower Integrated Technology Inc.	53,691	444
2 China Airlines Ltd.	1,631,000	978	2	Elan Microelectronics Corp.	143,400	639		Fortune Electric Co. Ltd.	63,478	441
Taichung Commercial Bank Co. Ltd.	2,142,545	973		Taiwan Secom Co. Ltd.	169,675	618		Eternal Materials Co. Ltd.	511,973	440
Qisda Corp. ADR	736,000	966		HTC Corp.	440,491	603	2	China Motor Corp.	163,800	439
Sinbon Electronics Co. Ltd.	112,499	963	*.2	Mitac Holdings Corp.	511,589	583		AcBel Polytech Inc.	370,449	437
2 Win Semiconductors Corp.	212,151	951		Tung Ho Steel Enterprise Corp.	290,110	582	2	Yieh Phui Enterprise Co. Ltd.	916,292	437
Compeq Manufacturing Co. Ltd.	559,000	914		China Petrochemical Development Corp.	1,832,488	575		Getac Holdings Corp.	192,000	431
Jentech Precision Industrial Co. Ltd.	50,598	902		Lotus Pharmaceutical Co. Ltd.	73,000	570		Shinkong Synthetic Fibers Corp.	926,000	430
Giant Manufacturing Co. Ltd.	178,170	901		Century Iron & Steel Industrial Co. Ltd.	116,000	540		Merry Electronics Co. Ltd.	156,309	429
ASMedia Technology Inc.	22,000	900		Topco Scientific Co. Ltd.	101,908	532		Supreme Electronics Co. Ltd.	248,401	427
				Ardentec Corp.	263,903	531		ADATA Technology Co. Ltd.	139,688	422
				Tong Yang Industry Co. Ltd.	234,000	531		Charoen Pokphand Enterprise	150,400	421

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Kinsus Interconnect Technology Corp.	142,000	418	VisEra Technologies Co. Ltd.	52,000	330	Kuo Toong International Co. Ltd.	254,374	280
Far Eastern International Bank	1,174,395	417	Chin-Poon Industrial Co. Ltd.	306,000	329	Everlight Electronics Co. Ltd.	202,000	277
Feng Hsin Steel Co. Ltd.	214,000	416	* Advanced Wireless Semiconductor Co.	94,437	329	TSEC Corp.	314,543	277
Capital Securities Corp.	924,220	407	ITE Technology Inc.	65,000	328	Standard Foods Corp.	236,400	275
² Orient Semiconductor Electronics Ltd.	315,605	406	Raydium Semiconductor Corp.	29,000	322	Hannstar Board Corp.	159,059	275
*.2 HannStar Display Corp.	1,170,265	401	Great Tree Pharmacy Co. Ltd.	30,702	322	Cleanaway Co. Ltd.	51,000	272
ChipMOS Technologies Inc.	312,682	396	Universal Vision Biotechnology Co. Ltd.	34,927	321	² Chung Hung Steel Corp.	409,000	272
*.2 Polaris Group	175,000	396	FocalTech Systems Co. Ltd.	128,655	321	Nan Pao Resins Chemical Co. Ltd.	44,000	271
FLEXium Interconnect Inc.	153,154	395	China Steel Chemical Corp.	87,000	320	Kaori Heat Treatment Co. Ltd.	41,625	271
Primax Electronics Ltd.	184,000	393	Zyxxel Group Corp.	186,467	315	Ennoconn Corp.	34,976	270
Sercomm Corp.	112,000	391	Ta Ya Electric Wire & Cable	313,752	312	Shin Zu Shing Co. Ltd.	93,691	268
Gudeng Precision Industrial Co. Ltd.	37,201	387	Center Laboratories Inc.	218,672	309	Co-Tech Development Corp.	148,000	268
United Renewable Energy Co. Ltd.	838,502	386	Greatek Electronics Inc.	170,000	306	TPK Holding Co. Ltd.	267,958	266
*.2 Nan Kang Rubber Tire Co. Ltd.	340,493	385	* Medigen Vaccine Biologics Corp.	142,287	305	SDI Corp.	85,000	265
Huaku Development Co. Ltd.	136,000	384	President Securities Corp.	565,670	304	Foxsemicon Integrated Technology Inc.	46,900	265
Kinik Co.	76,000	383	Brighton-Best International Taiwan Inc.	295,000	303	MPI Corp.	45,000	264
USI Corp.	635,645	378	M31 Technology Corp.	11,132	302	Channel Well Technology Co. Ltd.	103,892	263
Cheng Loong Corp.	432,000	377	TCI Co. Ltd.	56,022	299	Global Mixed Mode Technology Inc.	34,000	262
Pan Jit International Inc.	202,800	375	Wisdom Marine Lines Co. Ltd.	231,196	299	* CMC Magnetics Corp.	739,855	256
O-Bank Co. Ltd.	1,279,000	368	Pan-International Industrial Corp.	283,000	298	ITEQ Corp.	108,244	255
Transcend Information Inc.	162,000	367	Oriental Union Chemical Corp.	528,000	297	Innodisk Corp.	27,659	255
² United Microelectronics Corp. ADR	51,487	367	* TaiMed Biologics Inc.	111,000	296	Xxentria Technology Materials Corp.	115,500	254
Sunonwealth Electric Machine Industry Co. Ltd.	134,000	362	Hsin Kuang Steel Co. Ltd.	204,000	294	U-Ming Marine Transport Corp.	185,000	254
Episil Technologies Inc.	167,334	354	Depo Auto Parts Ind Co. Ltd.	73,000	294	TSRC Corp.	357,925	253
Chicony Power Technology Co. Ltd.	102,000	353	Wah Lee Industrial Corp.	100,260	292	² Andes Technology Corp.	21,000	251
Gloria Material Technology Corp.	255,000	352	Nuvoton Technology Corp.	74,000	292	Wowprime Corp.	33,716	249
² Taiwan Semiconductor Co. Ltd.	145,000	351	Solar Applied Materials Technology Corp.	240,571	290	YungShin Global Holding Corp.	181,350	248
* Phihong Technology Co. Ltd.	214,603	350	Cheng Uei Precision Industry Co. Ltd.	243,000	289	Holy Stone Enterprise Co. Ltd.	84,210	247
Elite Semiconductor Microelectronics Technology Inc.	134,000	349	Sunplus Technology Co. Ltd.	310,000	289	* Adimmune Corp.	251,485	247
Wafer Works Corp.	257,601	348	* Grape King Bio Ltd.	63,000	288	Chang Wah Technology Co. Ltd.	245,000	245
Kinpo Electronics	806,000	347	Mercuries Life Insurance Co. Ltd.	1,850,590	288	EVERGREEN Steel Corp.	112,000	244
Farglory Land Development Co. Ltd.	187,000	345	Kenda Rubber Industrial Co. Ltd.	319,203	288	Shinkong Insurance Co. Ltd.	117,000	241
XinTec Inc.	96,000	344	*.2 Taiwan TEA Corp.	469,000	287	Allied Supreme Corp.	25,000	241
L&K Engineering Co. Ltd.	87,000	343	Advanced Energy Solution Holding Co. Ltd.	15,000	286	Pixart Imaging Inc.	60,000	239
Taiwan-Asia Semiconductor Corp.	245,312	340	* Tainan Spinning Co. Ltd.	650,543	285	Taiwan Sakura Corp.	118,994	234
Dynamic Holding Co. Ltd.	140,760	340	* OBI Pharma Inc.	114,225	284	Sensortek Technology Corp.	18,000	234
² Pegavision Corp.	29,457	338	Systex Corp.	91,000	282	* Lung Yen Life Service Corp.	209,000	230
AURAS Technology Co. Ltd.	38,000	336	Taiwan Paiho Ltd.	159,000	282	Ambassador Hotel Shining Building Business Co. Ltd.	157,000	229
						Thinking Electronic Industrial Co. Ltd.	730,915	229
						Taiwan Cogeneration Corp.	54,000	228
						Formosa International Hotels Corp.	186,585	228
							36,058	225

Total World Stock Index Fund

		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		
2	Hu Lane Associate Inc.	52,575	225	* *	Ability Enterprise Co. Ltd.	268,000	186	Actron Technology Corp.	28,132	142	
	Waffer Technology Corp.	66,990	225		KMC Kuei Meng International Inc.	50,000	186	Weltrend Semiconductor	70,599	141	
	Hota Industrial Manufacturing Co. Ltd.	116,940	224		CSBC Corp. Taiwan	297,615	186	PharmaEngine Inc.	40,038	140	
	Quanta Storage Inc.	105,000	223		Foresee Pharmaceuticals Co. Ltd.	71,575	184	Marketch International Corp.	34,000	140	
	Taiwan Mask Corp.	105,158	222		Evergreen Aviation Technologies Corp.	63,000	183	2	ASROCK Inc.	25,000	140
	Global Brands Manufacture Ltd.	115,640	221		UPI Semiconductor Corp.	24,000	179		Ichia Technologies Inc.	138,000	139
	Acter Group Corp. Ltd.	39,576	220		Universal Cement Corp.	229,000	179	*	Namchow Holdings Co. Ltd.	92,000	139
2	Grand Pacific Petrochemical	447,000	218		Dimerco Express Corp.	71,892	176		Globe Union Industrial Corp.	320,141	136
	Nichidenbo Corp.	126,000	216		Nantex Industry Co. Ltd.	164,000	174		Darfon Electronics Corp.	101,000	136
	Swancor Holding Co. Ltd.	81,000	216		Topkey Corp.	35,000	174		Prince Housing & Development Corp.	412,050	135
	TTY Biopharm Co. Ltd.	83,541	216		Career Technology MFG. Co. Ltd.	277,522	173		Chlitina Holding Ltd.	22,400	135
	Altek Corp.	206,600	216		Fulgent Sun International Holding Co. Ltd.	43,029	171		Chang Wah Electromaterials Inc.	144,000	134
	Etron Technology Inc.	169,338	214		Kindom Development Co. Ltd.	161,700	170		Jess-Link Products Co. Ltd.	51,750	134
	WinWay Technology Co. Ltd.	10,787	213		Chenbro Micom Co. Ltd.	30,000	168		Sunny Friend Environmental Technology Co. Ltd.	41,604	133
	Sinon Corp.	185,000	209		TaiDoc Technology Corp.	38,000	167		Advanced Ceramic X Corp.	20,000	132
	Machvision Inc.	37,404	208		Continental Holdings Corp.	200,000	166		Posiflex Technology Inc.	42,169	131
	Syncmold Enterprise Corp.	99,750	206		* Rich Development Co. Ltd.	594,000	163		Chief Telecom Inc.	13,200	131
	Kung Long Batteries Industrial Co. Ltd.	51,000	205		* Kuo Yang Construction Co. Ltd.	293,000	163	*.2	Anpec Electronics Corp.	28,000	131
*	Radium Life Tech Co. Ltd.	759,440	205		Taiflex Scientific Co. Ltd.	126,800	163		RichWave Technology Corp.	36,518	130
	IEI Integration Corp.	96,605	205		Elitegroup Computer Systems Co. Ltd.	201,000	159		Taiwan Styrene Monomer	271,450	129
	General Interface Solution Holding Ltd.	118,000	203		UPC Technology Corp.	344,265	157		Gamania Digital Entertainment Co. Ltd.	62,000	128
	BES Engineering Corp.	560,000	202		Weikeng Industrial Co. Ltd.	188,000	156	*	Test Research Inc.	68,000	126
	St. Shine Optical Co. Ltd.	36,000	202		Sinyi Realty Inc.	177,358	155		China Man-Made Fiber Corp.	516,602	126
	Wei Chuan Foods Corp.	354,000	202		* Mercuries & Associates Holding Ltd.	397,414	155		Firich Enterprises Co. Ltd.	126,880	126
	ZillTek Technology Corp.	17,621	202		* Lealea Enterprise Co. Ltd.	488,800	153		Formosa Sumco Technology Corp.	26,000	125
	Unitech Printed Circuit Board Corp.	350,689	201		Cathay Real Estate Development Co. Ltd.	319,200	150		Huang Hsiang Construction Corp.	105,000	125
	Dynapack International Technology Corp.	82,000	199		Asia Optical Co. Inc.	80,000	150		China Bills Finance Corp.	283,000	124
	D-Link Corp.	348,475	198		Longchen Paper & Packaging Co. Ltd.	349,309	150		China General Plastics Corp.	184,895	122
	Synmosa Biopharma Corp.	170,689	198		Infortrend Technology Inc.	258,000	149		Chun Yuan Steel Industry Co. Ltd.	244,000	122
	Evergreen International Storage & Transport Corp.	210,000	194		* Yeong Guan Energy Technology Group Co. Ltd.	94,639	149		Panion & BF Biotech Inc.	35,023	122
	Ho Tung Chemical Corp.	748,141	194		Darwin Precisions Corp.	347,000	148		Elite Advanced Laser Corp.	67,412	121
	Chong Hong Construction Co. Ltd.	87,152	194		Dyaco International Inc.	151,852	148		Asia Polymer Corp.	163,556	119
	Shiny Chemical Industrial Co. Ltd.	50,000	194		Soft-World International Corp.	50,000	147		AmTRAN Technology Co. Ltd.	335,853	119
	Chia Hsin Cement Corp.	347,820	191		Flytech Technology Co. Ltd.	74,853	146		Alpha Networks Inc.	107,772	118
	International CSRC Investment Holdings Co.	323,447	191		Cub Elecparts Inc.	35,854	146		Genesys Logic Inc.	36,000	118
	Ton Yi Industrial Corp.	389,000	189		CyberPower Systems Inc.	24,000	145		Hong Pu Real Estate Development Co. Ltd.	140,000	117
	Sporton International Inc.	28,446	188						Bioteque Corp.	36,000	116
	VIA Labs Inc.	30,000	188						Amazing Microelectronic Corp.	33,290	116
	Formosan Rubber Group Inc.	259,101	187								

		Market Value*			Market Value*			Market Value*	
	Shares	(\$000)		Shares	(\$000)		Shares	(\$000)	
1	Apex International Co. Ltd.	80,000	115	Sincere Navigation Corp.	124,790	84	Delta Electronics Thailand PCL	1,571,500	3,454
	Holtek Semiconductor Inc.	60,000	114	Kaimei Electronic Corp.	42,400	81	PTT Exploration & Production PCL	740,381	3,381
	Bank of Kaohsiung Co. Ltd.	314,231	113	FSP Technology Inc.	54,000	80	Central Pattana PCL	1,455,600	2,532
	CHC Healthcare Group	60,268	113	Ultra Chip Inc.	29,000	79	SCB X PCL	877,000	2,404
	YC INOX Co. Ltd.	137,692	112	WUS Printed Circuit Co. Ltd.	73,457	76	Bumrungrad Hospital PCL	297,400	2,149
	Zeng Hsing Industrial Co. Ltd.	33,304	110	Iron Force Industrial Co. Ltd.	29,000	76	Gulf Energy Development PCL	1,622,380	1,953
	Taiwan PCB Techvest Co. Ltd.	83,000	109	91APP Inc.	26,000	75	Siam Cement PCL (Registered)	240,406	1,926
	China Metal Products Ltd.	101,000	109	China Electric Manufacturing Corp.	152,360	74	Minor International PCL	2,073,232	1,616
	ScinoPharm Taiwan Ltd.	133,245	109	AGV Products Corp.	202,440	73	Bangkok Bank PCL (Registered)	367,148	1,609
	Tyntek Corp.	194,000	108	Gigastorage Corp.	141,195	73	Central Retail Corp. PCL	1,443,000	1,476
2	Chunghwa Precision Test Tech Co. Ltd.	7,000	108	Egis Technology Inc.	27,000	72	Charoen Pokphand Foods PCL	2,790,000	1,451
	Tung Thih Electronic Co. Ltd.	26,000	107	Speed Tech Corp.	46,000	71	Krung Thai Bank PCL	2,656,675	1,389
	Asia Pacific Telecom Co. Ltd.	507,508	106	Rechi Precision Co. Ltd.	120,000	71	Siam Cement PCL NDVR	162,800	1,304
	Adlink Technology Inc.	59,584	105	Taigen Biopharmaceuticals Holdings Ltd.	146,872	67	TMBThanachart Bank PCL	27,178,269	1,262
	CyberTAN Technology Inc.	148,000	105	ALI Corp.	86,811	64	Energy Absolute PCL (XBKK)	949,000	1,109
	Medigen Biotechnology Corp.	65,000	105	TA-I Technology Co. Ltd.	45,750	63	Home Product Center PCL	3,260,298	1,079
	Sampo Corp.	121,600	105	Brogen Technologies Inc.	17,529	62	Tisco Financial Group PCL	393,300	1,053
	First Steamship Co. Ltd.	419,936	105	PChome Online Inc.	43,630	60	PTT Global Chemical PCL	1,072,115	1,030
	TYC Brother Industrial Co. Ltd.	90,000	104	Basso Industry Corp.	48,200	58	True Corp. PCL	5,886,976	993
	Gemtek Technology Corp.	102,000	103	Yulon Nissan Motor Co. Ltd.	10,000	57	BTS Group Holdings PCL	4,648,511	964
3	Taiyen Biotech Co. Ltd.	100,000	103	Tong-Tai Machine & Tool Co. Ltd.	106,560	57	Banpu PCL (Registered)	4,503,604	952
	China Chemical & Pharmaceutical Co. Ltd.	143,000	101	Li Peng Enterprise Co. Ltd.	240,600	56	Bangkok Expressway & Metro PCL	4,180,457	918
	Everlight Chemical Industrial Corp.	170,240	101	HannsTouch Holdings Co.	200,133	56	Intouch Holdings PCL Class F	453,931	897
	Hung Sheng Construction Ltd.	181,912	101	Ritek Corp.	202,257	49	Krunghthai Card PCL	689,000	839
	Johnson Health Tech Co. Ltd.	49,105	100	Nidec Chaun-Choung Technology Corp.	13,000	48	Thai Oil PCL	610,732	800
	Lingsen Precision Industries Ltd.	151,000	99	Newmax Technology Co. Ltd.	47,000	47	Thonburi Healthcare Group PCL	451,600	782
	Sonix Technology Co. Ltd.	65,000	99	Savior Lifetec Corp.	81,096	46	PTT Oil & Retail Business PCL	1,456,000	741
	KEE TAI Properties Co. Ltd.	212,000	99	Fittech Co. Ltd.	25,781	45	Bangchak Corp. PCL	599,500	688
	T3EX Global Holdings Corp.	44,000	99	Sheng Yu Steel Co. Ltd.	56,000	40	Indorama Ventures PCL	986,000	650
	Chung Hwa Pulp Corp.	152,421	98	Gigasolar Materials Corp.	15,519	38	Digital Telecommunications Infrastructure Fund Class F	2,849,317	638
4	Motech Industries Inc.	115,929	98	Nan Liu Enterprise Co. Ltd.	16,000	35	CP Axtra PCL	800,877	630
	Advanced International Multitech Co. Ltd.	46,000	94	Shin Foong Specialty & Applied Materials Co. Ltd.	22,000	33	Land & Houses PCL (Registered)	2,923,100	614
	Federal Corp.	170,612	92	Zinwell Corp.	43,000	32	KCE Electronics PCL	412,300	582
	Senao International Co. Ltd.	80,893	90	Cyberlink Corp.	11,000	30	SCG Packaging PCL	571,600	573
	LandMark Optoelectronics Corp.	30,600	89	Li Cheng Enterprise Co. Ltd.	28,407	17	Electricity Generating PCL	168,600	572
	Rexon Industrial Corp. Ltd.	69,000	85	Pharmally International Holding Co. Ltd.	10,673	—	Thai Union Group PCL Class F	1,523,480	572
	Gourmet Master Co. Ltd.	28,245	85			667,023	WHA Corp. PCL	3,748,102	522
	RDC Semiconductor Co. Ltd.	23,690	85				Siam Global House PCL	1,185,831	521
							Thanachart Capital PCL	371,200	506
							Berli Jucker PCL	602,984	474
5							AP Thailand PCL	1,566,000	471
							Osotspa PCL	714,800	467
							Ratch Group PCL	519,124	466
							Kiatnakin Bank PCL	3	

Total World Stock Index Fund

		Shares	Market Value* (\$000)			Shares	Market Value* (\$000)				
	Hana Microelectronics PCL	292,700	426		North Bangkok Power Plant Block 1 Infrastructure Fund - EGAT Class F	1,222,600	187	*	Pruksa Real Estate PCL	210,700	37
	Asset World Corp. PCL	4,257,800	410		Bangkok Land PCL	9,266,000	178	*	Samart Corp. PCL	211,300	26
	Com7 PCL Class F	547,600	408	*	MK Restaurants Group PCL	157,200	177	*	Kerry Express Thailand PCL	186,000	24
	Thai Life Insurance PCL	1,314,300	406	2	Bangkok Life Assurance PCL NVDR	269,040	174	*.1	Thai Airways International PCL	300,774	21
	Carabao Group PCL Class F	208,300	391		Bangkok Airways PCL	457,000	173	*	Rabbit Holdings PCL Class F	1,520,425	21
*	Ngern Tid Lor PCL	712,385	381	*	Betagro PCL	299,600	171		Kasikornbank PCL NVDR	2,990	11
	Central Plaza Hotel PCL	290,900	364		Ratchthani Leasing PCL	2,187,700	170		Bangkok Life Assurance PCL	16,500	11
2	Global Power Synergy PCL Class F	323,093	351	2	Taokaenoi Food & Marketing PCL Class F	585,300	168		Ratch Group PCL NDVR	9,776	9
2	CH Karnchang PCL	575,000	349		VGI PCL	3,130,323	167		94,711		
	Srisawad Corp. PCL	302,305	349		GFPT PCL	584,200	166		Turkey (0.1%)		
	Krung Thai Bank PCL NDVR	633,000	331		Plan B Media PCL Class F	726,116	165	*	Turkiye Petrol Rafinerileri A/S	482,087	2,419
2	Muangthai Capital PCL	321,700	327	2	Jasmine Technology Solution PCL	173,400	161		Turk Hava Yollari AO	305,958	2,349
	Sansiri PCL	7,649,500	326	*.2	TPI Polene PCL	4,173,300	160		KOC Holding A/S	464,891	2,249
	Jasmine Broadband Internet Infrastructure Fund Class F	1,805,600	324	*	Beyond Securities PCL	1,359,300	155		BIM Birlesik Magazalar A/S	233,870	2,249
	Bangkok Chain Hospital PCL	566,200	317		Vibhavadi Medical Center PCL	2,738,944	152		Akbank TAS	1,727,230	1,799
2	Supalai PCL	616,000	315	2	Forth Corp. PCL	241,400	150	*	Turkiye Is Bankasi A/S Class C	1,726,848	1,284
	IRPC PCL	5,512,400	295		AEON Thana Sinsap Thailand PCL	36,100	147		Turkiye Sise ve Cam Fabrikalari A/S	758,657	1,271
	Quality Houses PCL	4,710,983	294		LPN Development PCL	1,259,200	139	*	Eregli Demir ve Celik Fabrikalari TAS	874,307	1,170
	Dhipaya Group Holdings PCL	288,000	272		Tipco Asphalt PCL	257,200	134		Yapi ve Kredi Bankasi A/S	1,803,439	1,101
	Major Cineplex Group PCL	636,600	269		Thai Vegetable Oil PCL	227,040	133	*	Enka Insaat ve Sanayi A/S	1,016,217	1,090
	Amata Corp. PCL	383,249	254	2	Sino-Thai Engineering & Construction PCL	539,500	128	*	Haci Omer Sabanci Holding A/S	557,290	1,054
	JMT Network Services PCL	304,264	250		Precious Shipping PCL	533,800	125	*	Turkcell Iletisim Hizmetleri A/S	620,468	1,052
	Land & Houses PCL NVDR	1,170,200	246	2	BEC World PCL	806,500	121		Sasa Polyester Sanayi A/S	693,876	1,051
2	Gunkul Engineering PCL	3,831,499	243		Thaicom PCL	340,900	118		Ford Otomotiv Sanayi A/S	33,920	943
	Ramkhamhaeng Hospital PCL Class F	208,340	232	2	TQM Alpha PCL	123,600	105	*	Aselsan Elektronik Sanayi Ve Ticaret A/S	596,140	871
	Thailand Future Fund	1,367,400	230		Siam City Cement PCL	27,700	103		Borusan Mannesmann Boru Sanayi ve Ticaret A/S	20,337	664
2	Bangkok Commercial Asset Management PCL (XBKK)	915,800	228		Origin Property PCL Class F	389,400	97	*	Migros Ticaret A/S	52,515	626
	TOA Paint Thailand PCL	375,300	226	2	Sri Trang Gloves Thailand PCL	578,400	94	*	Pegasus Hava Tasimaciligi A/S	23,445	584
	TPI Polene Power PCL	2,439,800	224		Singer Thailand PCL	372,900	90		Arcelik A/S	118,554	569
	TTW PCL	870,200	219	*	SPCG PCL	240,000	86		Turkiye Garanti Bankasi A/S	306,482	509
	Esso Thailand PCL	819,400	218		MBK PCL	192,712	86		Tofas Turk Otomobil Fabrikasi A/S	59,701	508
	I-TAIL Corp. PCL	391,500	209	*.2	Super Energy Corp. PCL	7,111,700	85	*	Gubre Fabrikalari TAS	43,129	500
	Thoresen Thai Agencies PCL	1,442,252	207		Banpu Power PCL	215,100	84		AG Anadolu Grubu Holding A/S	66,673	483
	Star Petroleum Refining PCL	1,003,500	207		Jasmine International PCL	1,256,900	72	*	Petkim Petrokimya Holding A/S	692,904	482
	Chularat Hospital PCL Class F	2,340,180	206		Pruksa Holding PCL Workpoint Entertainment PCL	223,900	66		Astor Transformator Enerji Turizm Insaat Ve Petrol Sanayi Ticaret AS	108,241	478
2	Jaymart Group Holdings PCL	442,100	202	*	Thaifoods Group PCL Class F	649,700	58	*	Hektas Ticaret TAS	601,994	467
	Mega Lifesciences PCL	176,300	200		Italian-Thai Development PCL	1,562,400	54	*	Coca-Cola Icecek A/S	34,564	450
2	Dohome PCL (XBKK)	649,357	199		Thanachart Capital PCL NDVR	38,600	53		Sok Marketler Ticaret A/S	201,164	425
2	B Grimm Power PCL	322,200	198		BTS Group Holdings PCL NDVR	222,000	46		Koza Altin Isletmeleri A/S	539,784	419
	CK Power PCL	2,330,445	196		PTG Energy PCL	190,400	43		Is Yatirim Menkul Degerler A/S	279,695	418
2	BCPG PCL	785,514	193		SCB X PCL NVDR	14,100	39				
	Sri Trang Agro-Industry PCL	466,196	187								

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Kontrolmatik Enerji Ve Muhendislik A/S	43,955	407	* Peker Gayrimenkul Yatirim Ortakligi A/S	218,845	212	Anadolu Isuzu Otomotiv Sanayi Ve Ticaret A/S	12,040	97
* Oyak Cimento Fabrikalari A/S	160,978	405	Alarko Holding A/S	58,845	210	* Qua Granite Hayal	495,770	97
*.3 MLP Saglik Hizmetleri A/S	69,471	375	* Ulker Biskuvi Sanayi A/S	79,342	203	EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret A/S	60,942	95
* TAV Havalimanlari Holding A/S	91,757	372	3 Enerjisa Enerji A/S	116,815	201	* AKIS Gayrimenkul Yatirimi A/S	237,116	95
Anadolu Efes Biracilik Ve Malt Sanayii A/S	102,639	362	GEN Ilac VE Saglik Urunleri Sanayi VE Ticaret A/S	93,124	197	* Ziraat Gayrimenkul Yatirim Ortakligi A/S	537,737	92
Nuh Cimento Sanayi A/S	29,683	359	* Koza Anadolu Metal Madencilik Isletmeleri A/S	102,649	191	* Global Yatirim Holding A/S	208,100	88
* Anadolu Anonim Turk Sigorta Sirketi	168,588	351	Dogan Sirketler Grubu Holding A/S	389,279	188	* Tukas Gida Sanayi ve Ticaret A/S	314,904	87
Dogus Otomotiv Servis ve Ticaret A/S	39,608	347	Bera Holding A/S	308,280	186	Galata Wind Enerji A/S	87,783	83
Turk Traktor ve Ziraat Makineleri A/S	13,142	336	Margun Enerji Uretim Sanayi VE Ticaret A/S	88,659	184	* Penta Teknoloji Urunleri Dagitim Ticaret A/S	108,918	79
* Investco Holding A/S	22,977	322	* Reysas Tasimacilik ve Lojistik Ticaret A/S	158,582	175	* Sekerbank Turk A/S	330,447	78
Alfa Solar Enerji Sanayi VE Ticaret AS	70,520	309	Aksa Enerji Uretim A/S	132,529	164	* Can2 Termik A/S	115,947	75
Emlak Konut Gayrimenkul Yatirim Ortakligi A/S	1,290,544	299	* Aksa Akrilik Kimya Sanayii A/S	50,201	157	* Aksigorta A/S	330,403	73
* Batcim Bati Anadolu Cimento Sanayii A/S	70,525	295	* Zorlu Enerji Elektrik Uretim A/S	820,667	154	* Tat Gida Sanayi A/S	52,706	73
* Turkiye Vakiflar Bankasi TAO Class D	503,534	290	Aygaz A/S	31,182	151	Yayla Agro Gida Sanayi VE Nakliyat A/S	119,102	73
Kardemir Karabuk Demir Celik Sanayi ve Ticaret A/S Class D	325,697	287	* Is Gayrimenkul Yatirim Ortakligi A/S	196,743	150	Logo Yazilim Sanayi Ve Ticaret A/S	31,908	72
Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret A/S	252,072	281	* Konya Cimento Sanayii A/S	530	148	LDR Turizm AS	12,124	69
* ODAS Elektrik Uretim ve Sanayi Ticaret A/S	651,654	272	* Polisan Holding A/S	271,018	144	* NET Holding A/S	95,198	67
Kardemir Karabuk Demir Celik Sanayi ve Ticaret A/S Class A	358,372	270	* Albaraka Turk Katilim Bankasi A/S	959,185	141	* Biotrend Cevre VE Enerji Yatirimlari A/S	104,428	66
* Kiler Holding AS	147,065	260	* Turkiye Sinai Kalkinma Bankasi A/S	560,984	133	Brisa Bridgestone Sabanci Sanayi ve Ticaret A/S	21,814	63
* Otokar Otomotiv Ve Savunma Sanayi A/S	18,115	255	Akcansa Cimento A/S	20,940	125	* Is Finansal Kiralama A/S	144,080	62
Borusan Yatirim ve Pazarlama A/S	3,077	253	EGE Endustri VE Ticaret A/S	387	121	Yatas Yatak ve Yorgan Sanayi ve Ticaret A/S	55,000	58
3 Mavi Giyim Sanayi Ve Ticaret A/S Class B	72,668	245	* Izmir Demir Celik Sanayi A/S	559,166	118	* Europen Endustri Insaat Sanayi VE Ticaret AS	106,633	56
* Ahlatci Dogal Gaz Dagitim Enerji VE Yatirim AS	523,107	242	* Karsan Otomotiv Sanayii Ve Ticaret A/S	337,199	114	Selcuk Ecza Deposu Ticaret ve Sanayi A/S	28,886	54
* Girisim Elektrik Taahhut Ticaret Ve Sanayi A/S	79,344	241	* Turkiye Halk Bankasi A/S	242,994	113	* Ipek Dogal Enerji Kaynaklari Arastirma Ve Uretim A/S	35,502	48
* Turk Telekomunikasyon A/S	352,454	239	* Vestel Elektronik Sanayi ve Ticaret A/S	52,309	113	* Kizilbuk Gayrimenkul Yatirim Ortakligi A/S	74,746	46
* Smart Gunes Enerjisi Teknolojileri ArGE Uretim Sanayi ve Ticaret A/S	93,420	227	Kocaer Celik Sanayi Ve Ticaret AS	113,744	112	Kordsa Teknik Tekstil A/S	12,974	38
Cimsa Cimento Sanayi VE Ticaret A/S	173,971	225	* Tekfen Holding A/S	74,320	107	* Imas Makina Sanayi AS	62,743	33
Vakko Tekstil ve Hazir Giyim Sanayi Isletmeleri A/S	67,747	217	* Karel Elektronik Sanayi ve Ticaret A/S	100,777	107	Torunlar Gayrimenkul Yatirim Ortakligi A/S	26,089	31
			Kervan Gida Sanayi Ve Ticaret A/S	130,593	106	* Kerevitas Gida Sanayi ve Ticaret A/S	71,422	28
			Eczacibasi Yatirim Holding Ortakligi A/S	11,323	106	* Sinpas Gayrimenkul Yatirim Ortakligi A/S	140,921	14
			* Bursa Cimento Fabrikasi A/S	316,197	105	Kartonsan Karton Sanayi ve Ticaret A/S	3,436	10
			Vestel Beyaz Esga Sanayi ve Ticaret A/S	166,980	99			
			* Oyak Yatirim Menkul Degerler A/S	58,742	99			
			* Iskenderun Demir ve Celik A/S	77,436	97			
			Kimteks Poliuretan Sanayi VE Ticaret AS	38,018	97			

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Baskent Dogalgaz Dagitim Gayrimenkul Yatirim Ortakligi A/S	8,867	6	*.1 Arabtec Holding PJSC	245,437	35	Associated British Foods plc	187,769	4,632
			*.1 Drake & Scull International PJSC	114,862	—	Pearson plc	393,106	4,550
					64,793	Whitbread plc	108,979	4,419
United Arab Emirates (0.2%)		44,911	United Kingdom (3.8%)			Mondi plc (XLON)	272,233	4,404
Emirates Telecommunications Group Co. PJSC	1,923,066	9,665	Shell plc (XLON)	3,704,102	119,371	Melrose Industries plc (XLON)	757,987	4,316
First Abu Dhabi Bank PJSC	2,467,820	8,521	AstraZeneca plc	816,919	102,281	Burberry Group plc	206,946	4,265
Emaar Properties PJSC	3,696,016	6,733	HSBC Holdings plc	10,899,514	78,699	Intertek Group plc	89,350	4,161
Emirates NBD Bank PJSC	987,079	4,557	Unilever plc (XLON)	1,386,911	65,685	Croda International plc	78,021	4,158
* Alpha Dhabi Holding PJSC	794,608	4,082	BP plc	9,352,505	57,107	Spirax-Sarco Engineering plc	41,034	4,096
Abu Dhabi Commercial Bank PJSC	1,602,480	3,502	Diageo plc	1,223,073	46,252	Entain plc	351,016	3,985
Dubai Electricity & Water Authority PJSC	4,666,569	3,023	GSK plc	2,226,584	39,693	Smiths Group plc	200,120	3,925
Aldar Properties PJSC	1,994,477	2,825	Rio Tinto plc	601,515	38,377	3 Auto Trader Group plc	507,340	3,838
* Multiply Group PJSC	2,622,523	2,430	British American Tobacco plc	1,227,744	36,676	B&M European Value Retail SA	516,027	3,322
Dubai Islamic Bank PJSC	1,571,873	2,311	RELX plc	1,048,677	36,628	* Wise plc Class A	384,996	3,129
Abu Dhabi Islamic Bank PJSC	794,842	2,227	Glencore plc	6,805,044	36,045	Weir Group plc	146,844	3,050
Americana Restaurants International plc (XADS)	1,683,046	1,694	Reckitt Benckiser Group plc	395,685	26,474	Antofagasta plc	185,796	3,038
Abu Dhabi National Oil Co. for Distribution PJSC	1,505,568	1,377	London Stock Exchange Group plc	250,957	25,320	DCC plc	53,547	2,975
* Q Holding PJSC	1,176,134	987	Compass Group plc	962,456	24,265	J Sainsbury plc	933,233	2,920
Salik Co. PJSC	980,707	852	National Grid plc	2,032,844	24,238	Coca-Cola HBC AG	110,302	2,864
Air Arabia PJSC	1,163,146	830	BAE Systems plc	1,687,174	22,686	Berkeley Group Holdings plc	57,941	2,848
ADNOC Drilling Co. PJSC	829,758	823	CRH plc (SGMX)	398,231	21,372	* Marks & Spencer Group plc	1,078,069	2,847
* Abu Dhabi Ports Co. PJSC	484,731	788	Lloyds Banking Group plc	35,429,402	17,243	Dechra Pharmaceuticals plc	61,147	2,834
Borouge plc	1,150,711	787	Anglo American plc	671,468	17,109	Kingfisher plc	1,096,781	2,801
Dubai Investments PJSC	1,234,573	759	Ferguson plc	112,911	16,960	Barratt Developments plc	553,618	2,792
Emaar Development PJSC	417,914	705	Prudential plc (XLON)	1,514,775	15,839	Land Securities Group plc	400,204	2,774
* Dana Gas PJSC	3,054,526	674	* Experian plc	511,276	15,512	M&G plc	1,132,481	2,735
National Marine Dredging Co.	107,983	638	Flutter Entertainment plc (XDUB)	97,073	15,266	Taylor Wimpey plc	1,985,067	2,681
Fertiglobe plc	727,424	636	Ashtead Group plc	241,441	13,847	Rightmove plc	453,580	2,616
Sharjah Islamic Bank	891,987	569	Barclays plc	8,538,435	13,705	Intermediate Capital Group plc	158,928	2,530
Emirates Central Cooling Systems Corp.	1,080,965	527	Tesco plc	3,911,373	12,835	IMI plc	138,734	2,478
* AL Seer Marine Supplies & Equipment Co LLC	181,709	399	3i Group plc	527,214	12,430	Diploma plc	70,199	2,434
AL Yah Satellite Communications Co-Pjsc-Yah Sat	570,234	394	Haleon plc	3,047,505	12,215	DS Smith plc	698,550	2,423
GFH Financial Group BSC	1,509,337	374	* Rolls-Royce Holdings plc	4,594,740	12,094	Beazley plc	382,287	2,395
Dubai Financial Market PJSC	886,014	316	SSE plc	598,315	11,891	St. James's Place plc	288,642	2,250
Aramex PJSC	378,585	237	Vodafone Group plc	12,109,866	11,148	Howden Joinery Group plc	287,939	2,236
* Ghitha Holding PJSC	20,925	219	Imperial Brands plc	497,363	10,596	RS Group plc	269,280	2,222
* RAK Properties PJSC	603,454	176	Standard Chartered plc	1,269,323	9,732	3 ConvaTec Group plc	888,129	2,207
* Apex Investments Co. PSC	244,199	121	Legal & General Group plc	3,279,337	8,449	Persimmon plc	176,173	2,182
			Aviva plc	1,501,917	7,275	Schroders plc	479,849	2,161
			Rentokil Initial plc	1,388,918	7,073	Phoenix Group Holdings plc	391,026	2,160
			Bunzl plc	187,430	6,687	Games Workshop Group plc	179,191	2,154
			Sage Group plc	565,000	6,675	Hiscox Ltd.	188,363	2,151
			Informa plc	768,787	6,661	Abdrn plc	1,121,571	2,141
			NatWest Group plc	3,020,461	6,572	Spectris plc	56,305	2,128
			InterContinental Hotels Group plc	92,513	6,556	JD Sports Fashion plc	1,346,103	2,093
			Centrica plc	3,081,008	5,898	Hikma Pharmaceuticals plc	89,246	2,068
			Segro plc	675,761	5,874	Endeavour Mining plc	99,591	2,055
			Next plc	66,869	5,606	UNITE Group plc	187,311	1,982
			Smith & Nephew plc	484,842	5,426	Investec plc	347,405	1,934
			Admiral Group plc	168,848	5,017	* Ocado Group plc	332,095	1,885
			WPP plc	579,781	4,993	Johnson Matthey plc	102,526	1,864
			Severn Trent plc	153,558	4,961	Hargreaves Lansdown plc	209,615	1,805
			United Utilities Group plc	381,083	4,929	British Land Co. plc	484,572	1,757
			Smurfit Kappa Group plc	146,567	4,785			
			BT Group plc	3,463,503	4,757			
			Halma plc	209,569	4,713			

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Man Group plc	650,492	1,739		Bank of Georgia Group plc	20,589	834	Dr. Martens plc	288,620	409
Vistry Group plc	197,561	1,703		Pagegroup plc	181,484	832	* Elementis plc	281,773	406
Tritax Big Box REIT plc	1,017,364	1,694	3	Airtel Africa plc	604,029	832	Senior plc	213,364	405
Tate & Lyle plc	218,615	1,677		Victrex plc	49,122	823	Spirent		
Inchcape plc	205,392	1,665		Assura plc	1,643,261	819	Communications plc	339,577	402
Bellway plc	64,713	1,647		Savills plc	85,366	818	Ninety One plc	208,119	400
Rotork plc	455,240	1,628		OSB Group plc	223,375	816	Diversified Energy Co. plc	481,826	392
Greggs plc	54,628	1,576		Close Brothers Group plc	83,578	811	Morgan Advanced Materials plc	142,816	391
IG Group Holdings plc	202,766	1,575		Hill & Smith plc	39,835	799	Hilton Food Group plc	48,855	388
ITV plc	1,951,782	1,520	*	Playtech plc	166,317	794	* J D Wetherspoon plc	50,210	386
Britvic plc	142,749	1,456	*	Carnival plc	77,246	793	IntegraFin Holdings plc	136,137	362
Direct Line Insurance Group plc	747,363	1,378		Future plc	73,152	790	Aston Martin Lagonda Global Holdings plc	133,603	356
Derwent London plc	58,270	1,295		Dunelm Group plc	66,284	786	C&C Group plc	209,451	355
* Indivior plc	67,363	1,292	3	Firstgroup plc	408,106	785	Crest Nicholson Holdings plc	179,704	350
* TUI AG	252,830	1,278		Quilter plc	804,144	783	* Helios Towers plc	472,518	349
Cranswick plc	29,263	1,244		Primary Health Properties plc	711,324	777	Halfords Group plc	124,590	304
Pennon Group plc	135,567	1,199		TP ICAP Group plc	405,218	776	Marshalls plc	117,118	295
Computacenter plc	38,025	1,189		LXI REIT plc	728,044	761	AG Barr plc	48,232	288
Balfour Beatty plc	313,400	1,181	*,3	Watches of Switzerland Group plc	123,264	753	* Ibstock plc	192,672	287
Harbour Energy plc	375,765	1,161		Energear plc	72,317	749	* Mitchells & Butlers plc	112,927	285
Drax Group plc	223,761	1,150	*,3	Bodycote plc	106,208	743	Essentra plc	156,794	283
Network International Holdings plc	242,762	1,149		Coats Group plc	902,039	741	Currys plc	516,854	281
*,3 Deliveroo plc	716,815	1,134	*	Ascential plc	226,563	722	IP Group plc	521,288	278
Travis Perkins plc	125,625	1,132		Oxford Instruments plc	31,568	693	TI Fluid Systems plc	183,305	276
LondonMetric Property plc	553,055	1,114		Supermarket Income REIT plc	777,045	686	* Auction Technology Group plc	40,365	275
* Virgin Money UK plc	613,356	1,114		Telecom Plus plc	36,145	678	* Moonpig Group plc	136,784	274
International Distributions Services plc	362,388	1,114	*	Babcock International Group plc	139,818	665	NCC Group plc	202,648	263
Grainger plc	401,129	1,110		Kainos Group plc	48,566	663	3 Petershill Partners plc	144,420	260
* International Consolidated Airlines Group SA	629,834	1,107	*	Centamin plc	649,502	651	3 Bridgepoint Group plc	115,498	256
QinetiQ Group plc	274,201	1,105		Frasers Group plc	66,118	646	* Greencore Group plc	232,499	255
Big Yellow Group plc	94,926	1,104		Sirius Real Estate Ltd.	663,975	645	* Wickes Group plc	163,541	255
Softcat plc	70,640	1,088		Morgan Sindall Group plc	28,045	642	* Tullow Oil plc	619,593	251
Hays plc	927,829	1,087		Bytes Technology Group plc (XLON)	106,051	635	Picton Property Income Ltd.	307,086	243
WH Smith plc	72,176	1,019		Renishaw plc	16,740	629	Balanced Commercial Property Trust Ltd.	313,967	241
Serco Group plc	577,013	1,003		Paragon Banking Group plc	114,753	619	* AO World plc	232,351	236
Lancashire Holdings Ltd.	139,966	966		Fresnillo plc	89,975	606	* PureTech Health plc	127,491	236
Safestore Holdings plc	115,998	965	2	Hammerson plc	2,204,086	591	Liontrust Asset Management plc	33,946	232
* SSP Group plc	438,648	960	*	Rhi Magnesita NV	18,790	587	UK Commercial Property REIT Ltd.	349,353	224
Grafton Group plc	100,918	950	*	John Wood Group plc	335,430	581	FDM Group Holdings plc	41,177	218
CDI			3	IWG plc	348,280	559	* S4 Capital plc	280,007	216
Domino's Pizza Group plc	224,866	938		JTC plc	71,239	554	* 888 Holdings plc	214,674	214
Mitie Group plc	779,578	936		Rathbones Group plc	29,669	541	* Capita plc	1,041,842	213
* easyJet plc	209,446	934		Vesuvius plc	105,248	516	Ithaca Energy plc	102,391	208
* Darktrace plc	215,348	919		Premier Foods plc	360,487	513	* Mobico Group plc	268,836	205
Shaftesbury Capital plc	715,904	908		Great Portland Estates plc	107,092	508	* Molten Ventures plc	69,885	200
4imprint Group plc	14,573	892	3	Genuit Group plc	152,917	493	Vanquis Banking Group plc	130,180	183
Moneysupermarket.com Group plc	280,455	885		Spire Healthcare Group plc	188,279	489	* XP Power Ltd.	13,728	183
* Oxford Nanopore Technologies plc	355,978	881		AJ Bell plc	155,058	478	Hochschild Mining plc	158,826	181
Plus500 Ltd.	50,765	871	*	Chemring Group plc	138,188	471	PZ Cussons plc	110,790	180
Dowlais Group plc	709,624	864		Volution Group plc	106,024	468	* Home REIT plc	383,901	178
Genus plc	33,186	863		THG plc	544,316	465	* Oxford Biomedica plc	65,969	170
TBC Bank Group plc	26,357	861		Redde Northgate plc	112,792	461	Jupiter Fund Management plc	173,949	166
*,3 Trainline plc	270,092	854		Just Group plc	494,999	455			
Pets at Home Group plc	249,082	852		Keller Group plc	47,802	452			
Redrow plc	142,135	842		Ashmore Group plc	214,450	442			
				Clarkson plc	12,919	416			
				Workspace Group plc	70,681	415			

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Alphawave IP Group plc	139,594	166	* Advanced Micro Devices Inc.	885,256	87,198	American Express Co.	327,659	47,848
*.3 Trustpilot Group plc	135,160	165	Oracle Corp.	839,979	86,854	Morgan Stanley	664,291	47,045
*.2 ASOS plc	33,993	164	Intel Corp.	2,305,747	84,160	* Uber Technologies Inc.	1,070,723	46,341
*.2 Petrofac Ltd.	258,658	148	* Walt Disney Co.	1,010,883	82,478	American Tower Corp.	257,882	45,952
* Synthomer plc	60,515	140	Verizon Communications Inc.	2,322,796	81,600	Eaton Corp. plc	219,897	45,719
* Helical plc	55,409	129	Wells Fargo & Co.	2,030,823	80,766	* Regeneron Pharmaceuticals Inc.	57,108	44,538
* Ferrexpo plc	135,795	125	ConocoPhillips	669,062	79,485	Analog Devices Inc.	278,935	43,885
* SIG plc	283,997	94	Philip Morris International Inc.	857,404	76,446	Schlumberger NV	786,427	43,773
* Capricorn Energy plc	49,538	94	Amgen Inc.	294,852	75,394	Lam Research Corp.	74,119	43,598
* Rank Group plc	100,345	82	Intuit Inc.	151,084	74,779	Charles Schwab Corp.	819,405	42,642
* CLS Holdings plc	71,863	76	International Business Machines Corp.	501,936	72,600	Citigroup Inc.	1,072,869	42,368
3 CMC Markets plc	46,417	53	Texas Instruments Inc.	501,035	71,152	* CME Group Inc.	198,435	42,358
3 Bakkavor Group plc	46,001	49	Danaher Corp.	364,155	69,925	* T-Mobile US Inc.	293,930	42,285
*.1 Evraz plc	272,365	—	Union Pacific Corp.	336,445	69,849	* EOG Resources Inc.	324,642	40,986
*.1 NMC Health plc	26,225	—	NIKE Inc. Class B	657,700	67,592	* Boston Scientific Corp.	793,561	40,622
*.1.3 Finabl plc	58,416	—	Honeywell International Inc.	367,893	67,420	Southern Co.	602,098	40,521
*.1 Carillion plc	88,745	—	QUALCOMM Inc.	616,251	67,165	* Palo Alto Networks Inc.	166,508	40,465
		1,398,615	* RTX Corp.	806,808	65,666	Micron Technology Inc.	603,228	40,338
United States (60.3%)			* ServiceNow Inc.	112,612	65,523	Zoetis Inc.	255,742	40,152
Apple Inc.	8,243,608	1,407,761	NextEra Energy Inc.	1,117,523	65,152	Becton Dickinson and Co.	156,857	39,650
Microsoft Corp.	4,111,532	1,390,150	General Electric Co.	599,282	65,100	* Altria Group Inc.	985,829	39,601
* Amazon.com Inc.	4,977,689	662,481	Caterpillar Inc.	285,900	64,628	* Synopsys Inc.	84,210	39,532
NVIDIA Corp.	1,312,772	535,348	S&P Global Inc.	177,022	61,836	* Fiserv Inc.	335,345	38,146
* Alphabet Inc. Class A	3,282,688	407,316	Lowe's Cos. Inc.	324,380	61,817	* Duke Energy Corp.	424,921	37,771
* Meta Platforms Inc. Class A	1,221,957	368,139	Applied Materials Inc.	465,822	61,652	Equinix Inc.	51,669	37,700
* Alphabet Inc. Class C	2,810,329	352,134	AT&T Inc.	3,957,465	60,945	Illinois Tool Works Inc.	167,784	37,604
* Tesla Inc.	1,524,720	306,225	Bristol-Myers Squibb Co.	1,161,002	59,826	Northrop Grumman Corp.	79,087	37,284
* Berkshire Hathaway Inc. Class B	847,988	289,444	* Elevance Health Inc.	130,860	58,899	Waste Management Inc.	224,410	36,877
UnitedHealth Group Inc.	513,360	274,935	* Boeing Co.	308,020	57,544	Blackstone Inc.	393,760	36,364
Eli Lilly & Co.	467,384	258,898	* Berkshire Hathaway Inc. Class A	111	57,479	Humana Inc.	68,957	36,112
Exxon Mobil Corp.	2,213,504	234,299	* Starbucks Corp.	623,134	57,478	* Cadence Design Systems Inc.	149,742	35,916
JPMorgan Chase & Co.	1,594,341	221,709	Booking Holdings Inc.	20,493	57,166	KLA Corp.	75,818	35,612
Visa Inc. Class A	894,564	210,312	Lockheed Martin Corp.	124,966	56,815	Marathon Petroleum Corp.	234,387	35,451
Johnson & Johnson	1,330,194	197,321	United Parcel Service Inc. Class B (XNYS)	400,183	56,526	Air Products and Chemicals Inc.	122,358	34,559
Procter & Gamble Co.	1,299,139	194,910	TJX Cos. Inc.	636,902	56,092	Aon plc Class A (XNYS)	111,641	34,542
Broadcom Inc.	223,211	187,803	Deere & Co.	148,988	54,434	McKesson Corp.	74,810	34,065
Mastercard Inc. Class A	463,514	174,444	Goldman Sachs Group Inc.	178,722	54,262	Colgate-Palmolive Co.	453,317	34,053
Home Depot Inc.	559,588	159,309	Gilead Sciences Inc.	689,736	54,172	Intercontinental Exchange Inc.	312,385	33,563
Merck & Co. Inc.	1,402,906	144,078	Stryker Corp.	196,477	53,092	CSX Corp.	1,108,285	33,082
Chevron Corp.	977,536	142,456	Marsh & McLennan Cos. Inc.	273,288	51,829	General Dynamics Corp.	135,702	32,746
AbbVie Inc.	973,622	137,456	Medtronic plc	734,143	51,801	* PayPal Holdings Inc.	621,572	32,197
Costco Wholesale Corp.	244,643	135,151	Prologis Inc.	510,348	51,418	* MercadoLibre Inc.	25,473	31,605
* Adobe Inc.	253,133	134,682	* Vertex Pharmaceuticals Inc.	141,955	51,403	* Sherwin-Williams Co.	131,822	31,401
Walmart Inc.	786,504	128,523	Progressive Corp.	322,341	50,959	* O'Reilly Automotive Inc.	33,078	30,777
PepsiCo Inc.	761,236	124,295	* Intuitive Surgical Inc.	193,122	50,640	FedEx Corp.	128,107	30,759
Coca-Cola Co.	2,151,297	121,527	BlackRock Inc.	82,202	50,331	Pioneer Natural Resources Co.	128,196	30,639
Cisco Systems Inc.	2,262,516	117,945	Cigna Group	161,317	49,879	* Chipotle Mexican Grill Inc.	15,216	29,553
McDonald's Corp.	402,572	105,542	Automatic Data Processing Inc.	228,273	49,814	Phillips 66	255,043	29,093
* Salesforce Inc.	523,663	105,167	Mondelez International Inc. Class A	750,349	49,681	Roper Technologies Inc.	58,354	28,510
Accenture plc Class A	349,803	103,923	CVS Health Corp.	707,519	48,826			
Linde plc	271,023	103,574	Chubb Ltd.	227,336	48,791			
Bank of America Corp.	3,847,088	101,332						
* Netflix Inc.	242,131	99,683						
Pfizer Inc.	3,120,683	95,368						
Thermo Fisher Scientific Inc.	213,171	94,812						
Comcast Corp. Class A	2,259,421	93,292						
Abbott Laboratories	957,395	90,522						

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Target Corp.	254,383	28,183	Microchip Technology Inc.	298,577	21,286	* VMware Inc. Class A	119,526	17,409
Emerson Electric Co.	316,026	28,117	Ford Motor Co.	2,177,153	21,227	Kinder Morgan Inc.	1,074,156	17,401
* Arista Networks Inc.	138,685	27,788	Travelers Cos. Inc.	126,742	21,222	* Trade Desk Inc. Class A	244,162	17,326
3M Co.	303,235	27,579	* Edwards Lifesciences Corp.	332,877	21,211	Agilent Technologies Inc.	165,301	17,087
Arthur J Gallagher & Co.	116,606	27,460	Archer-Daniels-Midland Co.	295,064	21,118	* Arch Capital Group Ltd.	197,014	17,077
Moody's Corp.	88,065	27,124	General Mills Inc.	323,462	21,103	Public Service Enterprise Group Inc.	275,680	16,996
US Bancorp	848,730	27,058	* Monster Beverage Corp.	410,221	20,962	Republic Services Inc.	114,293	16,971
Freeport-McMoRan Inc.	793,020	26,788	* Fortinet Inc.	364,439	20,835	Cummins Inc.	78,105	16,894
* Airbnb Inc. Class A	224,462	26,552	Constellation Brands Inc. Class A	88,705	20,770	Consolidated Edison Inc.	191,872	16,844
Parker-Hannifin Corp.	71,087	26,225	Truist Financial Corp.	730,424	20,715	Rockwell Automation Inc.	63,856	16,782
Aflac Inc.	332,215	25,949	Nucor Corp.	139,838	20,667	Devon Energy Corp.	356,180	16,587
Marriott International Inc. Class A	136,622	25,761	Public Storage	86,480	20,644	* Cencora Inc.	89,256	16,526
Amphenol Corp. Class A	319,665	25,749	TE Connectivity Ltd.	174,955	20,618	* CoStar Group Inc.	224,648	16,491
HCA Healthcare Inc.	112,889	25,529	Old Dominion Freight Line Inc.	54,669	20,592	* Seagen Inc.	77,221	16,433
Motorola Solutions Inc.	91,256	25,411	* Centene Corp.	298,484	20,589	Newmont Corp. (XNYS)	437,953	16,410
PNC Financial Services Group Inc.	220,474	25,238	* Digital Realty Trust Inc.	165,394	20,568	Estee Lauder Cos. Inc. Class A	126,635	16,319
* AutoZone Inc.	10,052	24,900	* Copart Inc.	472,249	20,552	Kroger Co.	358,987	16,287
* Snowflake Inc. Class A	171,340	24,867	* CrowdStrike Holdings Inc. Class A	115,883	20,485	ONEOK Inc.	246,372	16,063
NXP Semiconductors NV	143,224	24,696	Constellation Energy Corp.	180,888	20,426	Diamondback Energy Inc.	99,600	15,968
Valero Energy Corp.	193,989	24,637	MSCI Inc.	42,364	19,977	Fidelity National Information Services Inc.	324,880	15,955
American International Group Inc.	398,269	24,418	Paychex Inc.	179,212	19,902	Keurig Dr Pepper Inc.	524,676	15,913
* Lululemon Athletica Inc.	61,569	24,226	KKR & Co. Inc.	356,875	19,771	* PPG Industries Inc.	129,181	15,860
Cintas Corp.	47,760	24,220	Simon Property Group Inc.	179,342	19,708	Veeva Systems Inc. Class A	80,023	15,421
Norfolk Southern Corp.	125,999	24,039	Halliburton Co.	495,456	19,491	VICI Properties Inc.	551,339	15,382
* TransDigm Group Inc.	28,951	23,974	* Baker Hughes Co.	557,614	19,193	United Rentals Inc.	37,816	15,364
Trane Technologies plc	125,742	23,930	DexCom Inc.	214,963	19,095	Global Payments Inc.	144,145	15,311
Occidental Petroleum Corp.	386,472	23,888	Dow Inc.	394,599	19,075	Hershey Co.	81,510	15,271
Sempra	341,079	23,886	* Biogen Inc.	79,600	18,908	* Palantir Technologies Inc. Class A	1,030,751	15,255
* Autodesk Inc.	118,239	23,368	Corteva Inc.	392,540	18,897	CDW Corp.	74,707	14,971
PACCAR Inc.	282,577	23,321	Electronic Arts Inc.	152,380	18,863	ON Semiconductor Corp.	237,093	14,852
* Workday Inc. Class A	108,808	23,036	Johnson Controls International plc	383,376	18,793	* Lennar Corp. Class A	137,355	14,653
Welltower Inc.	275,147	23,005	Yum! Brands Inc.	155,136	18,750	* Atlassian Corp. Ltd. Class A	79,848	14,424
Ecolab Inc.	136,968	22,975	L3Harris Technologies Inc.	104,461	18,741	GE Healthcare Inc.	216,467	14,410
* Williams Cos. Inc.	667,764	22,971	Sysco Corp.	280,041	18,620	Vulcan Materials Co.	73,201	14,383
Charter Communications Inc. Class A	56,815	22,885	Dominion Energy Inc.	461,501	18,608	Dollar General Corp.	120,591	14,355
Marvell Technology Inc.	473,102	22,340	Allstate Corp.	144,690	18,539	WEC Energy Group Inc.	173,693	14,137
Crown Castle Inc.	239,924	22,308	Prudential Financial Inc.	202,532	18,520	* Gartner Inc.	42,387	14,074
Cheniere Energy Inc.	134,037	22,306	DuPont de Nemours Inc.	253,590	18,482	* Moderna Inc.	183,716	13,955
Kimberly-Clark Corp.	185,939	22,246	Ameriprise Financial Inc.	58,569	18,424	Kraft Heinz Co.	440,923	13,871
Apollo Global Management Inc.	287,245	22,244	Fastenal Co.	315,170	18,387	Martin Marietta Materials Inc.	33,913	13,868
Carrier Global Corp.	465,008	22,162	Bank of New York Mellon Corp.	432,207	18,369	Willis Towers Watson plc	58,016	13,685
Hess Corp.	153,090	22,106	* IDEXX Laboratories Inc.	45,824	18,305	Ingersoll Rand Inc. (XNYS)	222,462	13,499
Ross Stores Inc.	186,309	21,606	* IQVIA Holdings Inc.	101,048	18,273	Quanta Services Inc.	79,854	13,345
General Motors Co.	763,884	21,542	DR Horton Inc.	173,604	18,124	* ANSYS Inc.	47,595	13,244
MetLife Inc.	358,858	21,535	Cognizant Technology Solutions Corp. Class A	280,362	18,075	* Edison International	206,948	13,050
American Electric Power Co. Inc.	284,127	21,463	WW Grainger Inc.	24,758	18,069	* Aptiv plc	148,386	12,939
Hilton Worldwide Holdings Inc.	141,384	21,424	Xcel Energy Inc.	303,548	17,991	* Dollar Tree Inc.	116,153	12,903
Capital One Financial Corp.	211,491	21,422	PG&E Corp.	1,100,374	17,936	AvalonBay Communities Inc.	77,812	12,897
Exelon Corp.	548,214	21,347	Verisk Analytics Inc.	78,748	17,904	West Pharmaceutical Services Inc.	40,521	12,897
			AMETEK Inc.	126,706	17,836			
			Otis Worldwide Corp.	230,444	17,793			
			Realty Income Corp.	372,161	17,633			

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
LyondellBasell Industries NV Class A	142,296	12,841	Westinghouse Air Brake Technologies Corp.	98,597	10,453	* Deckers Outdoor Corp.	14,615	8,726
Cardinal Health Inc.	140,048	12,744	Targa Resources Corp.	124,324	10,395	CMS Energy Corp.	160,527	8,723
Fortive Corp.	195,105	12,736	* NU Holdings Ltd. Class A	1,264,088	10,366	Bunge Ltd.	82,072	8,698
* Spotify Technology SA	77,081	12,700	* Coupang Inc.	608,975	10,353	Garmin Ltd.	84,405	8,654
American Water Works Co. Inc.	107,308	12,625	* Alnylam Pharmaceuticals Inc.	68,180	10,350	CF Industries Holdings Inc.	108,233	8,635
* DoorDash Inc. Class A	167,546	12,558	Eversource Energy	191,038	10,276	Jabil Inc.	70,184	8,619
HP Inc.	475,631	12,523	M&T Bank Corp.	90,779	10,235	Booz Allen Hamilton Holding Corp.	71,745	8,604
SBA Communications Corp.	59,999	12,518	Genuine Parts Co.	78,192	10,076	* Cooper Cos. Inc.	27,343	8,524
* MongoDB Inc.	36,086	12,435	PPL Corp.	408,560	10,038	* Tyler Technologies Inc.	22,844	8,519
Hartford Financial Services Group Inc.	169,270	12,433	* VeriSign Inc.	50,108	10,005	* Atmos Energy Corp.	79,003	8,505
* Splunk Inc.	83,775	12,328	Dover Corp.	76,947	9,999	* BioMarin Pharmaceutical Inc.	103,952	8,467
Church & Dwight Co. Inc.	134,965	12,274	Invitation Homes Inc.	336,583	9,993	NetApp Inc.	115,736	8,423
Zimmer Biomet Holdings Inc.	117,550	12,273	Raymond James Financial Inc.	103,779	9,905	Cincinnati Financial Corp.	84,143	8,387
* Datadog Inc. Class A	150,283	12,244	Laboratory Corp. of America Holdings	49,004	9,788	EQT Corp.	197,898	8,387
* Xylem Inc.	130,148	12,174	* Pinterest Inc. Class A	325,377	9,722	* Zoom Video Communications Inc. Class A	139,281	8,354
* Take-Two Interactive Software Inc.	90,981	12,169	* Teledyne Technologies Inc.	25,806	9,667	* First Solar Inc.	58,638	8,353
* Warner Bros Discovery Inc.	1,221,091	12,138	Darden Restaurants Inc.	66,216	9,636	* Veralto Corp.	121,031	8,351
* Keysight Technologies Inc.	98,155	11,980	International Flavors & Fragrances Inc.	140,454	9,600	First Citizens BancShares Inc. Class A	6,041	8,341
Extra Space Storage Inc.	114,891	11,902	LPL Financial Holdings Inc.	42,748	9,598	Walgreens Boots Alliance Inc.	393,690	8,299
* Block Inc. (XNYS)	294,911	11,870	Choe Global Markets Inc.	58,469	9,582	Textron Inc.	108,927	8,278
* CBRE Group Inc. Class A	169,871	11,779	* Iron Mountain Inc.	161,203	9,522	Reliance Steel & Aluminum Co.	32,457	8,256
* Mettler-Toledo International Inc.	11,946	11,769	Illumina Inc.	86,996	9,519	Ball Corp.	171,291	8,248
eBay Inc.	299,639	11,755	Marathon Oil Corp.	346,622	9,466	Albemarle Corp.	64,645	8,196
Tractor Supply Co.	60,593	11,668	Steel Dynamics Inc.	88,099	9,383	Omnicom Group Inc.	108,796	8,150
STERIS plc	54,954	11,539	CenterPoint Energy Inc.	348,216	9,360	Quest Diagnostics Inc.	62,311	8,107
Weyerhaeuser Co.	401,988	11,533	Ventas Inc.	220,379	9,357	Hubbell Inc.	29,788	8,046
ResMed Inc.	81,579	11,521	Nasdaq Inc.	188,394	9,344	Clorox Co.	68,186	8,026
Equity Residential	206,737	11,439	Everest Group Ltd.	23,465	9,283	* Roblox Corp. Class A	251,452	7,999
* Equifax Inc.	67,192	11,394	Jacobs Solutions Inc.	69,132	9,215	IDEX Corp.	41,510	7,945
* Fair Isaac Corp.	13,353	11,295	Howmet Aerospace Inc.	208,848	9,210	* Align Technology Inc.	42,534	7,851
State Street Corp.	174,452	11,275	FactSet Research Systems Inc.	21,204	9,158	Avery Dennison Corp.	45,080	7,847
Coterra Energy Inc.	409,757	11,268	Expeditors International of Washington Inc.	83,592	9,132	* Axon Enterprise Inc.	38,205	7,813
Discover Financial Services	136,861	11,234	Brown & Brown Inc.	131,303	9,115	JB Hunt Transport Services Inc.	45,320	7,789
Corning Inc.	417,156	11,163	Principal Financial Group Inc.	133,661	9,046	* Waters Corp.	32,321	7,710
* Entergy Corp.	116,163	11,104	Baxter International Inc.	277,572	9,002	Huntington Bancshares Inc.	798,828	7,709
Royal Caribbean Cruises Ltd.	130,457	11,054	* FleetCor Technologies Inc.	39,728	8,946	* Zscaler Inc.	47,873	7,597
Broadridge Financial Solutions Inc.	64,708	11,042	* Cloudflare Inc. Class A	157,672	8,938	W R Berkley Corp.	112,612	7,592
Monolithic Power Systems Inc.	24,872	10,987	* Hologic Inc.	134,468	8,898	Mid-America Apartment Communities Inc.	64,254	7,592
Hewlett Packard Enterprise Co.	713,922	10,980	* PTC Inc.	63,347	8,895	* Builders FirstSource Inc.	69,826	7,578
T Rowe Price Group Inc.	120,964	10,947	Ares Management Corp. Class A	89,888	8,862	Skyworks Solutions Inc.	87,356	7,577
* ICON plc ADR	44,874	10,947	* Fifth Third Bancorp	373,688	8,860	Leidos Holdings Inc.	76,270	7,560
Ameren Corp.	144,445	10,936	Akamai Technologies Inc.	85,686	8,854	Essex Property Trust Inc.	35,294	7,550
* DTE Energy Co.	113,232	10,913	McCormick & Co. Inc.	138,454	8,847	* Expedia Group Inc.	78,783	7,507
* HubSpot Inc.	25,555	10,829	* NVR Inc.	1,633	8,839	Sun Communities Inc.	67,456	7,504
* Molina Healthcare Inc.	32,042	10,668	PulteGroup Inc.	119,735	8,811	Regions Financial Corp.	515,109	7,485
* FirstEnergy Corp.	299,414	10,659	Alexandria Real Estate Equities Inc.	94,337	8,786	* Newmont Corp. ADR	194,159	7,440
* Markel Group Inc.	7,208	10,600	Las Vegas Sands Corp.	184,900	8,775	Packaging Corp. of America	48,545	7,430
* Ulta Beauty Inc.	27,800	10,600				Vertiv Holdings Co.	189,185	7,429
						Northern Trust Corp.	112,163	7,393

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Snap-on Inc.	28,631	7,385	American Homes 4 Rent Class A	185,963	6,088	CH Robinson Worldwide Inc.	65,000	5,319
Kellanova	144,183	7,277	Evergy Inc.	123,676	6,077	Unum Group	108,643	5,313
Lamb Weston Holdings Inc.	80,723	7,249	* Super Micro Computer Inc.	25,370	6,075	* Match Group Inc.	153,433	5,309
Entegris Inc.	82,177	7,235	Kimco Realty Corp.	338,206	6,067	* Pure Storage Inc. Class A	156,910	5,305
Seagate Technology Holdings plc	105,605	7,208	Interpublic Group of Cos. Inc.	213,325	6,058	* Ceridian HCM Holding Inc.	82,831	5,302
Conagra Brands Inc.	263,045	7,197	SS&C Technologies Holdings Inc.	120,538	6,057	Equitable Holdings Inc.	199,073	5,289
Teradyne Inc.	86,133	7,172	Host Hotels & Resorts Inc.	391,185	6,056	KeyCorp.	515,771	5,271
* Coinbase Global Inc. Class A	92,950	7,168	Chesapeake Energy Corp.	70,349	6,056	Williams-Sonoma Inc.	35,053	5,266
Best Buy Co. Inc.	106,962	7,147	* Exact Sciences Corp.	98,031	6,038	* Five Below Inc.	30,246	5,262
Tyson Foods Inc. Class A	154,129	7,144	HEICO Corp.	37,844	5,995	Pentair plc	90,121	5,238
Stanley Black & Decker Inc.	83,949	7,140	Texas Pacific Land Corp.	3,247	5,994	Bentley Systems Inc. Class B	107,667	5,237
* Western Digital Corp.	176,340	7,080	* Neurocrine Biosciences Inc.	53,492	5,934	* Bill Holdings Inc.	56,894	5,194
* Liberty Media Corp. - Liberty Formula One Class C	108,822	7,040	Regency Centers Corp.	98,080	5,910	* F5 Inc.	34,143	5,176
Carlisle Cos. Inc.	27,510	6,990	* Dynatrace Inc.	131,978	5,901	Hormel Foods Corp.	158,726	5,167
Paycom Software Inc.	28,406	6,959	Viatrix Inc.	663,007	5,901	Amdocs Ltd.	64,450	5,166
* Check Point Software Technologies Ltd.	51,837	6,959	* Mosaic Co.	181,638	5,900	Westrock Co.	143,615	5,160
* Live Nation Entertainment Inc.	86,662	6,935	* Zebra Technologies Corp. Class A	28,171	5,900	Gen Digital Inc. (XNGS)	307,432	5,122
Graco Inc.	91,823	6,827	* Rivian Automotive Inc. Class A	362,987	5,888	* Insulet Corp.	38,293	5,077
APA Corp.	171,231	6,801	UDR Inc.	183,981	5,852	* Wynn Resorts Ltd.	57,308	5,031
Vistra Corp.	207,078	6,776	NISource Inc.	231,920	5,835	BJ's Wholesale Club Holdings Inc.	72,920	4,967
Alliant Energy Corp.	138,432	6,754	* Enphase Energy Inc.	72,934	5,804	Albertsons Cos. Inc. Class A	228,880	4,967
Ovintiv Inc. (XNYS)	140,595	6,749	Revvity Inc.	69,925	5,793	Camden Property Trust	58,144	4,935
* Nordson Corp.	31,478	6,692	Brown-Forman Corp. Class B	102,678	5,766	Eastman Chemical Co.	65,892	4,924
* Manhattan Associates Inc.	34,122	6,653	Tradeweb Markets Inc. Class A	63,373	5,704	* Performance Food Group Co.	84,876	4,902
* EPAM Systems Inc.	30,555	6,648	Jack Henry & Associates Inc.	40,410	5,697	* US Foods Holding Corp.	125,410	4,883
Domino's Pizza Inc.	19,533	6,622	* Globe Life Inc.	48,713	5,668	Allegion plc	49,635	4,882
Pool Corp.	20,910	6,603	United Therapeutics Corp.	25,426	5,666	Huntington Ingalls Industries Inc.	22,085	4,855
LKQ Corp.	150,262	6,600	* MGM Resorts International	160,721	5,612	Rexford Industrial Realty Inc.	112,208	4,852
Coca-Cola Europacific Partners plc	111,772	6,540	Owens Corning Casey's General Stores Inc.	20,597	5,601	* Credicorp Ltd.	38,502	4,811
Loews Corp.	102,088	6,535	Molson Coors Beverage Co. Class B	96,839	5,594	Healthpeak Properties Inc.	309,202	4,808
Lennox International Inc.	17,603	6,523	Fidelity National Financial Inc.	142,401	5,566	Teleflex Inc.	25,960	4,796
Masco Corp.	124,898	6,506	* Okta Inc.	82,329	5,550	BorgWarner Inc. (XNYS)	129,940	4,795
* Avantor Inc.	371,902	6,482	Royalty Pharma plc Class A	205,985	5,535	Juniper Networks Inc.	177,974	4,791
* Equity Lifestyle Properties Inc.	98,502	6,481	AECOM	72,074	5,517	* XPO Inc.	63,094	4,783
* Trimble Inc.	137,520	6,481	* Incyte Corp.	101,937	5,497	* Twilio Inc. Class A	92,946	4,764
RPM International Inc.	70,990	6,479	Reinsurance Group of America Inc.	36,715	5,488	* Crown Holdings Inc.	58,755	4,736
* AerCap Holdings NV	103,976	6,459	AES Corp.	367,475	5,475	Floor & Decor Holdings Inc. Class A	57,388	4,729
International Paper Co.	190,700	6,432	* Liberty Broadband Corp. Class C	65,203	5,432	* Qorvo Inc.	53,990	4,720
Synchrony Financial	228,784	6,417	NRG Energy Inc.	128,144	5,431	* A O Smith Corp.	67,580	4,714
* Flex Ltd.	248,930	6,402	Rollins Inc.	143,328	5,391	Charles River Laboratories International Inc.	27,971	4,709
Watsco Inc.	18,327	6,394	Lincoln Electric Holdings Inc.	30,714	5,369	* Cleveland-Cliffs Inc.	280,641	4,709
* Carnival Corp.	555,023	6,361	* TechnipFMC plc	249,040	5,359	* Bio-Techne Corp.	86,010	4,699
* WP Carey Inc.	118,572	6,361	* CarMax Inc.	87,637	5,354	* Henry Schein Inc.	72,206	4,692
* DraftKings Inc. Class A	229,275	6,333	* Saia Inc.	14,886	5,336	Pinnacle West Capital Corp.	63,188	4,687
Gaming and Leisure Properties Inc.	139,095	6,314	EMCOR Group Inc.	25,799	5,331	* Antero Resources Corp.	159,043	4,682
* GoDaddy Inc. Class A	85,314	6,248				TransUnion	106,430	4,670
Celanese Corp.	54,541	6,246				Toro Co.	57,586	4,655
J M Smucker Co.	54,425	6,196				Boston Properties Inc.	86,295	4,623
RenaissanceRe Holdings Ltd.	27,884	6,123						
Citizens Financial Group Inc.	260,105	6,094						

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Range Resources Corp.	128,712	4,613	Lamar Advertising Co. Class A	49,894	4,105	Dick's Sporting Goods Inc.	33,718	3,606
* Nutanix Inc. Class A	126,709	4,586	EastGroup Properties Inc.	24,867	4,060	Graphic Packaging Holding Co.	167,622	3,606
* News Corp. Class A	221,426	4,579	Kinsale Capital Group Inc.	12,155	4,059	Universal Display Corp.	25,896	3,604
Caesars Entertainment Inc.	114,634	4,573	* Roku Inc.	67,885	4,044	* Skechers USA Inc. Class A	74,665	3,600
Chemed Corp.	8,058	4,534	* TopBuild Corp.	17,652	4,038	* Arrow Electronics Inc.	31,737	3,599
Interactive Brokers Group Inc. Class A	56,159	4,497	* AGCO Corp.	35,032	4,017	Comfort Systems USA Inc.	19,781	3,597
Tetra Tech Inc.	29,697	4,482	* CACI International Inc. Class A	12,347	4,010	Voya Financial Inc.	53,390	3,565
Autoliv Inc.	48,799	4,472	Old Republic International Corp.	146,183	4,003	Webster Financial Corp.	93,570	3,553
Vail Resorts Inc.	21,033	4,464	* Murphy USA Inc.	11,025	3,999	NNN REIT Inc.	97,391	3,538
Robert Half Inc.	59,332	4,436	* Unity Software Inc.	157,559	3,997	DENTSPLY SIRONA Inc.	116,193	3,533
NOV Inc.	220,616	4,404	* Celsius Holdings Inc.	26,248	3,992	New York Times Co. Class A	87,333	3,520
Service Corp. International	80,867	4,401	Federal Realty Investment Trust	43,573	3,973	* Ciena Corp.	83,173	3,510
Assurant Inc.	29,461	4,387	Advanced Drainage Systems Inc.	37,138	3,967	Cognex Corp.	97,312	3,502
Churchill Downs Inc.	39,878	4,380	Matador Resources Co.	64,022	3,950	* Fox Corp. Class A	115,092	3,498
Essential Utilities Inc.	130,859	4,379	Americold Realty Trust Inc.	149,804	3,928	* Ionis Pharmaceuticals Inc.	79,001	3,497
Regal Rexnord Corp.	36,938	4,374	* WEX Inc.	23,570	3,924	Franklin Resources Inc.	152,917	3,485
* Paylocity Holding Corp.	24,319	4,363	Fortune Brands Innovations Inc.	70,138	3,914	* SiteOne Landscape Supply Inc.	25,286	3,484
* Southwestern Energy Co.	611,061	4,357	* Globant SA	22,855	3,892	* RBC Bearings Inc.	15,843	3,483
ITT Inc.	46,626	4,353	* Darling Ingredients Inc. Texas	87,275	3,865	Aramark	128,738	3,467
HF Sinclair Corp.	78,601	4,353	Roadhouse Inc.	37,790	3,837	H&R Block Inc.	84,351	3,463
AptarGroup Inc.	35,596	4,352	* FTI Consulting Inc.	18,053	3,832	Paramount Global Class B	316,098	3,439
* WillScot Mobile Mini Holdings Corp.	110,299	4,347	* Penumbra Inc.	19,961	3,816	Wyndham Hotels & Resorts Inc.	47,422	3,433
MarketAxess Holdings Inc.	20,283	4,336	Donaldson Co. Inc.	66,139	3,814	* Robinhood Markets Inc. Class A	372,274	3,403
* Burlington Stores Inc.	35,821	4,335	* Ally Financial Inc.	156,647	3,789	Encompass Health Corp.	54,264	3,395
* DocuSign Inc.	111,377	4,330	* Mattel Inc.	198,480	3,787	Ingredion Inc.	36,271	3,394
Knight-Swift Transportation Holdings Inc.	88,291	4,317	Tempur Sealy International Inc.	94,655	3,780	Landstar System Inc.	20,575	3,390
* nVent Electric plc	89,510	4,308	Royal Gold Inc.	36,220	3,779	Brixmor Property Group Inc.	162,990	3,389
* Jazz Pharmaceuticals plc	33,895	4,305	* Dropbox Inc. Class A	143,364	3,770	* Catalent Inc.	98,415	3,385
Curtiss-Wright Corp.	21,641	4,302	Bath & Body Works Inc.	126,971	3,765	Jefferies Financial Group Inc.	104,748	3,371
Lear Corp.	33,068	4,291	* Murphy Oil Corp.	83,714	3,756	Science Applications International Corp.	30,836	3,369
CubeSmart	125,822	4,289	* SoFi Technologies Inc.	497,012	3,752	* GXO Logistics Inc.	66,630	3,365
American Financial Group Inc.	39,199	4,287	Primerica Inc.	19,583	3,743	Selective Insurance Group Inc.	32,297	3,362
* Clean Harbors Inc.	27,706	4,258	New York Community Bancorp Inc.	394,690	3,742	* Trex Co. Inc.	59,618	3,351
KBR Inc.	73,200	4,257	BWX Technologies Inc.	49,908	3,707	* Elastic NV	44,480	3,338
East West Bancorp Inc.	79,354	4,255	Chord Energy Corp.	22,422	3,707	* Capri Holdings Ltd.	65,155	3,335
Toll Brothers Inc.	59,944	4,239	Gentex Corp.	129,223	3,706	Genpact Ltd.	99,422	3,335
Universal Health Services Inc. Class B	33,524	4,220	* FMC Corp.	69,469	3,696	Hasbro Inc.	73,729	3,329
* Etsy Inc.	67,528	4,207	* Light & Wonder Inc.	50,270	3,675	* Sarepta Therapeutics Inc.	49,293	3,318
Campbell Soup Co.	104,090	4,206	* OGE Energy Corp.	107,402	3,673	* Zillow Group Inc. Class C	91,374	3,312
* AppLovin Corp. Class A	115,130	4,195	* Acadia Healthcare Co. Inc.	49,956	3,672	Stifel Financial Corp.	58,066	3,310
* Lattice Semiconductor Corp.	75,279	4,186	Tapestry Inc.	133,033	3,666	Carlyle Group Inc.	119,804	3,299
Omega Healthcare Investors Inc.	126,110	4,174	* Lithia Motors Inc.	15,110	3,660	* HealthEquity Inc.	45,989	3,297
Shockwave Medical Inc.	20,143	4,155	* XP Inc. Class A	182,902	3,658	* Jones Lang LaSalle Inc.	25,718	3,290
Annaly Capital Management Inc.	266,138	4,154	* Exelixis Inc.	177,632	3,657	* ChampionX Corp.	106,432	3,278
* Guidewire Software Inc.	45,835	4,131	* CyberArk Software Ltd.	22,340	3,656	* Norwegian Cruise Line Holdings Ltd.	240,896	3,276
United States Steel Corp.	121,497	4,118	Morningstar Inc.	14,393	3,645	Southern Copper Corp.	46,163	3,273
* Repligen Corp.	30,581	4,115	HEICO Corp. Class A	28,650	3,642			
Woodward Inc.	32,953	4,109	* Berry Global Group Inc.	66,177	3,640			
			* Weatherford International plc	39,087	3,639			

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Axalta Coating Systems Ltd.	124,613	3,269	Starwood Property Trust Inc.	160,311	2,846	* Vontier Corp.	85,573	2,530
MSA Safety Inc.	20,680	3,265	Houlihan Lokey Inc.	28,131	2,828	* Transocean Ltd. (XNYS)	380,838	2,521
Brucker Corp.	57,136	3,257	Hexcel Corp.	45,655	2,827	Western Alliance Bancorp	61,222	2,516
* First Horizon Corp.	302,801	3,255	Delta Air Lines Inc.	90,128	2,817	Watts Water Technologies Inc. Class A	14,504	2,509
* Middleby Corp.	28,809	3,252	Brunswick Corp.	40,347	2,803	Crane Co.	25,768	2,508
* STAG Industrial Inc.	97,901	3,252	Commerce Bancshares Inc.	63,761	2,797	* MicroStrategy Inc. Class A	5,910	2,502
* Bio-Rad Laboratories Inc. Class A	11,795	3,247	Civitas Resources Inc.	37,018	2,792	* Novanta Inc.	18,903	2,496
First Industrial Realty Trust Inc.	76,215	3,224	* MGIC Investment Corp.	164,904	2,777	* Evercore Inc. Class A	19,047	2,480
* Karuna Therapeutics Inc.	19,163	3,193	* Smartsheet Inc. Class A	70,219	2,776	Ralph Lauren Corp.	22,023	2,478
Simpson Manufacturing Co. Inc.	23,935	3,188	* Aspen Technology Inc.	15,583	2,770	* Workiva Inc.	28,438	2,477
WESCO International Inc.	24,858	3,187	Agree Realty Corp.	49,150	2,749	Element Solutions Inc.	135,621	2,472
UFP Industries Inc.	33,476	3,186	Valvoline Inc.	92,631	2,748	UGI Corp.	118,422	2,463
Whirlpool Corp.	30,461	3,185	* Chart Industries Inc.	23,620	2,745	National Fuel Gas Co.	48,121	2,452
* BellRing Brands Inc.	72,709	3,180	* DT Midstream Inc.	50,626	2,732	Sealed Air Corp.	79,421	2,445
* Medpace Holdings Inc.	13,101	3,179	* New Relic Inc.	31,506	2,731	* Bright Horizons Family Solutions Inc.	32,938	2,439
* Rambus Inc.	58,239	3,164	* SouthState Corp.	41,005	2,710	MKS Instruments Inc.	37,143	2,439
Applied Industrial Technologies Inc.	20,599	3,162	* Liberty Global plc Class C	157,552	2,672	* DXC Technology Co.	120,702	2,435
* UiPath Inc. Class A	203,539	3,161	* elf Beauty Inc.	28,832	2,671	Ryder System Inc.	24,954	2,434
Oshkosh Corp.	35,951	3,154	Allison Transmission Holdings Inc.	52,941	2,669	Axis Capital Holdings Ltd.	42,615	2,433
* Toast Inc. Class A	196,891	3,148	Sensata Technologies Holding plc	83,578	2,664	* Sprouts Farmers Market Inc.	57,857	2,431
* SPS Commerce Inc.	19,585	3,140	Nexstar Media Group Inc.	18,962	2,656	* Halozyme Therapeutics Inc.	71,742	2,430
Olin Corp.	73,413	3,136	Ryman Hospitality Properties Inc.	30,996	2,653	* Hostess Brands Inc.	72,703	2,428
* Eagle Materials Inc.	20,219	3,112	Commercial Metals Co.	62,534	2,645	Patterson-UTI Energy Inc.	190,930	2,425
Fabrinet	20,005	3,101	Wintrust Financial Corp.	35,409	2,645	Timken Co.	35,073	2,424
* Sonoco Products Co.	59,345	3,075	* Atkore Inc.	21,192	2,634	* Rithm Capital Corp.	259,707	2,423
* Crocs Inc.	34,361	3,069	* Planet Fitness Inc. Class A	47,648	2,634	* Denbury Inc.	27,251	2,422
* Qualys Inc.	20,055	3,067	Polaris Inc.	30,393	2,627	* Kirby Corp.	32,364	2,418
* Fox Corp. Class B	109,461	3,055	Popular Inc.	40,386	2,627	* Maximus Inc.	32,364	2,418
Wingstop Inc.	16,668	3,046	Thor Industries Inc.	29,870	2,626	Kite Realty Group Trust	113,270	2,415
* Confluent Inc. Class A	104,977	3,035	SM Energy Co.	65,088	2,624	* Mohawk Industries Inc.	30,034	2,414
* Onto Innovation Inc.	26,891	3,022	* Apellis Pharmaceuticals Inc.	53,745	2,615	Western Union Co.	213,848	2,414
* Comerica Inc.	76,600	3,018	* ATI Inc.	69,076	2,609	* Zions Bancorp NA	77,870	2,402
* Tenet Healthcare Corp.	55,619	2,987	* Iridium Communications Inc.	70,302	2,605	* Wix.com Ltd.	30,056	2,401
* API Group Corp.	115,332	2,984	* Intra-Cellular Therapies Inc.	52,132	2,594	Affiliated Managers Group Inc.	19,541	2,399
SEI Investments Co.	55,554	2,981	* Ollie's Bargain Outlet Holdings Inc.	33,516	2,589	* Frontier Communications Parent Inc.	133,564	2,393
* Littelfuse Inc.	13,623	2,952	Invesco Ltd.	199,534	2,588	AGNC Investment Corp.	324,015	2,391
* Globus Medical Inc. Class A	64,511	2,949	Hyatt Hotels Corp. Class A	25,248	2,586	* TD SYNnex Corp.	25,882	2,373
PBF Energy Inc. Class A	61,705	2,933	* Procure Technologies Inc.	42,303	2,584	* Lantheus Holdings Inc.	36,701	2,371
Cullen/Frost Bankers Inc.	32,171	2,927	Dolby Laboratories Inc. Class A	31,891	2,581	* Apartment Income REIT Corp.	80,927	2,364
RLI Corp.	21,909	2,919	Flowserve Corp.	70,085	2,574	* Vaxcyte Inc.	49,109	2,362
Spirit Realty Capital Inc.	80,871	2,911	* IDACORP Inc.	27,171	2,573	* Teradata Corp.	55,227	2,359
Acuity Brands Inc.	17,914	2,902	Fluor Corp.	77,240	2,571	* Casella Waste Systems Inc. Class A	31,217	2,355
* VF Corp.	196,816	2,899	Alcoa Corp.	99,985	2,564	MSC Industrial Direct Co. Inc. Class A	24,810	2,351
* agilon health Inc.	160,994	2,898	Prosperity Bancshares Inc.	46,906	2,558	* Post Holdings Inc.	29,231	2,347
Healthcare Realty Trust Inc.	201,046	2,885	* Tenable Holdings Inc.	60,732	2,557	Terreno Realty Corp.	44,033	2,346
Ensign Group Inc.	29,732	2,872	Pinnacle Financial Partners Inc.	40,962	2,554	* Insight Enterprises Inc.	16,266	2,331
Essent Group Ltd.	60,576	2,862	* PVH Corp.	34,191	2,542	* Haemonetics Corp.	27,321	2,329
Noble Corp. plc	61,216	2,858	* Option Care Health Inc.	91,519	2,538			
Permian resources Corp.	196,069	2,857						
* Generac Holdings Inc.	33,972	2,856						
First American Financial Corp.	55,414	2,851						

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
* SolarEdge Technologies Inc.	30,634	2,327	* Taylor Morrison Home Corp.	56,127	2,151		White Mountains Insurance Group Ltd.	1,367	1,956
Avnet Inc.	50,195	2,326	* Alkermes plc	88,703	2,146	*	Euronet Worldwide Inc.	25,425	1,954
* Elanco Animal Health Inc. (XNYS)	264,073	2,326	* Bank OZK	59,902	2,145		Federal Signal Corp.	33,584	1,949
* Axcelis Technologies Inc.	18,142	2,313	* AutoNation Inc.	16,417	2,136		Vornado Realty Trust	101,140	1,942
Huntsman Corp.	98,988	2,309					Exponent Inc.	26,403	1,935
Old National Bancorp	168,428	2,307					Southwest Gas Holdings Inc.	32,997	1,934
* Five9 Inc.	39,837	2,305					Moog Inc. Class A	16,622	1,929
Franklin Electric Co. Inc.	26,526	2,300	*.2 GLOBALFOUNDRIES Inc.	42,412	2,104	*	SPX Technologies Inc.	24,054	1,927
* Inspire Medical Systems Inc.	15,530	2,285	* Merit Medical Systems Inc.	30,542	2,099	*	Masimo Corp.	23,730	1,925
Mueller Industries Inc.	60,548	2,283	* AAON Inc.	38,532	2,099		TKO Group Holdings Inc.	23,471	1,924
Radian Group Inc.	89,747	2,274	* Affirm Holdings Inc.	118,992	2,095		Lincoln National Corp.	88,306	1,922
* Wolfsped Inc.	67,006	2,267					ImmunoGen Inc.	129,261	1,921
Portland General Electric Co.	56,621	2,266				*	Wayfair Inc. Class A	44,879	1,912
* American Equity Investment Life Holding Co.	42,774	2,265				*	Liberty Media Corp. - Liberty SiriusXM Class C	77,690	1,907
FNB Corp.	211,765	2,264					Air Lease Corp.	54,877	1,900
* Duolingo Inc.	15,475	2,260	* Westlake Corp.	18,020	2,079	*	Remitly Global Inc.	70,498	1,899
* DaVita Inc.	29,192	2,255	* YETI Holdings Inc.	48,879	2,078	*	Coherent Corp.	64,160	1,899
* ASGN Inc.	26,941	2,249	* U-Haul Holding Co.	44,006	2,078	*	Appfolio Inc. Class A	10,102	1,895
* ExlService Holdings Inc.	85,860	2,242	* RH	9,521	2,075	*	Box Inc. Class A	76,057	1,891
* Ryan Specialty Holdings Inc.	51,903	2,242	* Stericycle Inc.	50,307	2,075	*	Harley-Davidson Inc.	70,404	1,890
Flowers Foods Inc.	102,176	2,241	* Balchem Corp.	17,837	2,073		Choice Hotels International Inc.	17,064	1,886
* TriNet Group Inc.	21,772	2,237	* Gitlab Inc. Class A	47,755	2,067	*	CNX Resources Corp.	86,706	1,883
OneMain Holdings Inc.	62,225	2,236	* Insperity Inc.	19,504	2,064	*	AZEK Co. Inc.	71,721	1,879
HB Fuller Co.	33,747	2,232	* MACOM Technology Solutions Holdings Inc.	29,210	2,060	*	Core & Main Inc. Class A	62,300	1,874
Meritage Homes Corp.	19,567	2,231	* Beacon Roofing Supply Inc.	28,778	2,048	*	Fox Factory Holding Corp.	22,961	1,871
* Summit Materials Inc. Class A	67,557	2,223	* Varonis Systems Inc.	60,714	2,042	*	10X Genomics Inc. Class A	53,025	1,871
Hanover Insurance Group Inc.	18,941	2,220	* Esab Corp.	32,251	2,041		Arcosa Inc.	26,857	1,855
* Natera Inc.	56,149	2,216	* Ashland Inc.	26,515	2,032	*	Sabra Health Care REIT Inc.	135,273	1,845
Valmont Industries Inc.	11,251	2,215	* Group 1 Automotive Inc.	8,008	2,021		Valley National Bancorp	237,171	1,845
* Asbury Automotive Group Inc.	11,561	2,212	*,2 Organon & Co.	136,654	2,021	*	Synaptics Inc.	22,034	1,843
Boyd Gaming Corp.	40,038	2,212	* GameStop Corp. Class A	146,705	2,020	*	Kosmos Energy Ltd.	254,343	1,841
Magnolia Oil & Gas Corp. Class A	98,524	2,212	* Cirrus Logic Inc.	30,164	2,019		Armstrong World Industries Inc.	24,138	1,832
Power Integrations Inc.	31,906	2,212	* FTAI Aviation Ltd.	53,638	2,017	*	Goodyear Tire & Rubber Co.	153,966	1,832
Badger Meter Inc.	15,887	2,201	* Boise Cascade Co.	21,440	2,010	*	Macy's Inc.	149,421	1,820
Columbia Banking System Inc.	111,855	2,200	* ManpowerGroup Inc.	28,690	2,007	*	Simply Good Foods Co.	48,621	1,813
United Bankshares Inc.	76,877	2,186	* Blueprint Medicines Corp.	33,938	1,998	*	Silgan Holdings Inc.	45,191	1,810
FirstCash Holdings Inc.	20,043	2,183	* Cadence Bank	94,236	1,996	*	Kyndryl Holdings Inc.	123,510	1,807
* ZoomInfo Technologies Inc.	168,123	2,179	* Home BancShares Inc.	97,560	1,995	*	Coty Inc. Class A	192,698	1,806
* Valaris Ltd.	32,991	2,179	* MasTec Inc.	33,565	1,995	*	Inari Medical Inc.	29,732	1,805
* Envista Holdings Corp.	93,464	2,175	* Perrigo Co. plc	72,091	1,993		Liberty Energy Inc.	91,407	1,801
Blackstone Mortgage Trust Inc. Class A	108,926	2,173	* Assured Guaranty Ltd.	31,836	1,987		Southwest Airlines Co.	81,024	1,801
Antero Midstream Corp.	175,416	2,165	* EnerSys	23,155	1,982	*	Concentrix Corp.	23,607	1,799
California Resources Corp.	41,085	2,161	* Cabot Corp.	29,803	1,981	*	Avis Budget Group Inc.	11,015	1,793
Phillips Edison & Co. Inc.	61,034	2,155	* Leggett & Platt Inc.	84,334	1,976	*	Black Hills Corp.	36,995	1,789
			* MDU Resources Group Inc.	105,876	1,970		Academy Sports & Outdoors Inc.	39,831	1,786
			* GATX Corp.	18,815	1,968	*	Northern Oil and Gas Inc.	46,477	1,782
			* DoubleVerify Holdings Inc.	70,529	1,963	*	Wendy's Co.	93,538	1,779
			* Grand Canyon Education Inc.	16,580	1,962		* Boston Beer Co. Inc. Class A	5,322	1,777
			* Mr Cooper Group Inc.	34,650	1,959	*	* Glaukos Corp.	26,050	1,777
			* SentinelOne Inc. Class A	125,336	1,959				
			* Chemours Co.	81,194	1,958				

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Louisiana-Pacific Corp.	34,619	1,775	*	Madison Square Garden Sports Corp.	9,919	1,668	Cogent Communications Holdings Inc.	23,618	1,535
Lancaster Colony Corp.	10,480	1,773	*	Hilton Grand Vacations Inc.	46,223	1,662	ArcBest Corp.	14,085	1,534
PotlatchDeltic Corp.	41,345	1,772	*.2	Lucid Group Inc.	401,488	1,654	Alpha Metallurgical Resources Inc.	6,931	1,525
Skyline Champion Corp.	30,196	1,770		EPR Properties	38,561	1,647	WD-40 Co.	7,179	1,518
Advanced Energy Industries Inc.	20,239	1,766	*	CONSOL Energy Inc.	17,892	1,644	Spire Inc.	27,277	1,517
Altair Engineering Inc. Class A	28,413	1,765		AMN Healthcare Services Inc.	21,671	1,644	* Plexus Corp.	15,284	1,503
KB Home	39,933	1,765		Belden Inc.	23,180	1,643	Vishay Intertechnology Inc.	67,518	1,502
Apple Hospitality REIT Inc.	112,518	1,764	*	Lazard Ltd. Class A	58,974	1,638	Medical Properties Trust Inc.	314,021	1,501
Signet Jewelers Ltd.	25,253	1,763	*	Blackbaud Inc.	25,030	1,637	Moelis & Co. Class A	35,791	1,490
Inmed Inc.	70,299	1,762	*	StoneCo. Ltd. Class A	164,800	1,634	* Enstar Group Ltd.	6,257	1,483
QuidelOrtho Corp.	28,790	1,759	*	Roivant Sciences Ltd.	189,091	1,634	* Verra Mobility Corp.	74,739	1,478
Global-e Online Ltd.	49,988	1,755	*	Clarivate plc	255,284	1,629	Arch Resources Inc.	9,777	1,475
Tidewater Inc.	25,646	1,753	*	Brink's Co.	24,353	1,628	Physicians Realty Trust	135,500	1,472
Adient plc	51,904	1,749	*	Guardant Health Inc.	62,922	1,628	Associated Banc-Corp.	90,765	1,471
Neogen Corp.	117,101	1,744	*	Genworth Financial Inc. Class A	270,710	1,622	* Integer Holdings Corp.	18,099	1,469
Cactus Inc. Class A	37,124	1,743	*	Bridgebio Pharma Inc.	62,181	1,619	Installed Building Products Inc.	13,131	1,466
Glacier Bancorp Inc.	57,722	1,743		Carpenter Technology Corp.	25,790	1,618	UMB Financial Corp.	23,300	1,461
John Bean Technologies Corp.	16,741	1,741		Spectrum Brands Holdings Inc.	21,453	1,616	* Marqeta Inc. Class A	281,649	1,456
Terex Corp.	38,021	1,741	*	California Water Service Group	32,955	1,604	* Teladoc Health Inc.	87,790	1,452
IAC Inc.	40,890	1,740	*	Amedisys Inc.	17,491	1,600	United Community Banks Inc.	65,700	1,451
Visteon Corp.	15,104	1,739	*	CommVault Systems Inc.	24,467	1,599	LCI Industries	13,367	1,450
Kilroy Realty Corp.	60,800	1,738	*	Peabody Energy Corp.	67,797	1,599	* Array Technologies Inc.	83,508	1,447
ONE Gas Inc.	28,745	1,736	*	NewMarket Corp.	3,315	1,598	Independence Realty Trust Inc.	116,706	1,446
Cytokinetics Inc.	49,759	1,735	*	Blackline Inc.	32,489	1,595	* Lumentum Holdings Inc.	36,857	1,445
Hamilton Lane Inc. Class A	20,602	1,733	*	ALLETE Inc.	29,760	1,593	* Shoals Technologies Group Inc. Class A	94,052	1,445
First Financial Bankshares Inc.	72,024	1,732	*	Sanmina Corp.	31,306	1,593	International Game Technology plc	56,706	1,441
Essential Properties Realty Trust Inc.	78,806	1,730	*	CONMED Corp.	16,335	1,592	* LivaNova plc	29,360	1,440
Penn Entertainment Inc.	87,632	1,729	*	TEGNA Inc.	109,728	1,592	* Evolent Health Inc. Class A	58,842	1,438
Herc Holdings Inc.	16,094	1,719	*	Azenta Inc.	34,988	1,590	First BanCorp (XNYS)	107,731	1,438
Otter Tail Corp.	22,314	1,717	*	Silicon Laboratories Inc.	17,175	1,583	Gap Inc.	112,357	1,438
Marriott Vacations Worldwide Corp.	19,100	1,716	*	Scorpio Tankers Inc.	28,149	1,581	* Mirati Therapeutics Inc.	25,847	1,435
Corebridge Financial Inc.	85,677	1,714	*	Rapid7 Inc.	33,978	1,580	* Texas Capital Bancshares Inc.	25,980	1,430
Monday.com Ltd.	13,170	1,712	2	Sirius XM Holdings Inc.	367,928	1,575	Broadstone Net Lease Inc.	100,742	1,426
Janus Henderson Group plc	74,113	1,710	*	Hancock Whitney Corp.	45,514	1,567	* Grocery Outlet Holding Corp.	51,491	1,425
Coca-Cola Consolidated Inc.	2,686	1,709	*	Yelp Inc.	37,124	1,566	CNO Financial Group Inc.	61,140	1,417
American Eagle Outfitters Inc.	97,617	1,705	*	Abercrombie & Fitch Co. Class A	25,701	1,563	ABM Industries Inc. Cousins	79,112	1,414
Advance Auto Parts Inc.	32,748	1,704	*	Freshworks Inc. Class A	86,611	1,554	Properties Inc.	46,403	1,413
SLM Corp.	130,921	1,702	*	United Airlines Holdings Inc.	44,310	1,551	* CBIZ Inc.	27,127	1,410
Amicus Therapeutics Inc.	154,643	1,696	*	Penske Automotive Group Inc.	10,828	1,549	* Livent Corp.	96,520	1,408
Jackson Financial Inc. Class A	46,118	1,693	*	Avient Corp.	48,917	1,547	* Alight Inc. Class A	211,726	1,406
*.1 CRISPR Therapeutics AG	43,404	1,690	*	Ziff Davis Inc.	25,566	1,546	* Carvana Co.	51,932	1,402
AeroVironment Inc.	14,696	1,685	*	Prestige Consumer Healthcare Inc.	26,045	1,546	* Newell Brands Inc.	208,615	1,402
Brighthouse Financial Inc.	37,186	1,685	*	Northwestern Energy Group Inc.	32,154	1,544	Itron Inc.	24,461	1,401
Diodes Inc.	25,782	1,678	*	Ormat Technologies Inc. (XNYS)	25,083	1,544	Carter's Inc.	20,846	1,400
Cable One Inc.	3,050	1,677	*	American States Water Co.	19,747	1,541	Kontoor Brands Inc.	30,052	1,396
*.2 Lyft Inc. Class A	182,898	1,677	*	ACADIA Pharmaceuticals Inc.	68,178	1,539	Kadant Inc.	6,334	1,393
Plug Power Inc.	284,477	1,676	*	Knife River Corp.	30,541	1,537	* Credit Acceptance Corp.	3,452	1,389
Encore Wire Corp.	9,361	1,674	*				* IPG Photonics Corp.	16,159	1,388

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Kemper Corp.	34,814	1,388	EnPro Industries Inc.	11,401	1,266	Macerich Co.	120,463	1,171
* Integra LifeSciences Holdings Corp.	38,531	1,386	Dun & Bradstreet Holdings Inc.	144,447	1,265	* CareTrust REIT Inc.	54,143	1,165
Kohl's Corp.	61,401	1,385	J & J Snack Foods Corp.	8,070	1,264	Boot Barn Holdings Inc.	16,736	1,163
* Freshpet Inc.	24,110	1,384	* Coursera Inc.	72,838	1,263	Amkor Technology Inc.	55,633	1,161
* Flywire Corp.	51,343	1,381	Innospec Inc.	12,881	1,262	Independent Bank Corp. (XNGS)	23,744	1,159
Park Hotels & Resorts Inc.	119,199	1,374	* Privia Health Group Inc.	59,978	1,261	* Bloom Energy Corp. Class A	110,933	1,154
Columbia Sportswear Co.	18,577	1,371	ServisFirst Bancshares Inc.	26,526	1,251	* RXO Inc.	65,527	1,147
Hillenbrand Inc.	36,016	1,370	* RingCentral Inc. Class A	46,784	1,244	* Oceaneering International Inc.	52,124	1,146
Travel & Leisure Co.	40,269	1,370	* Parsons Corp.	21,957	1,242	Mueller Water Products Inc. Class A	92,600	1,145
* FormFactor Inc.	40,318	1,366	² Arbor Realty Trust Inc.	98,221	1,239	Avangrid Inc.	38,308	1,144
* Krystal Biotech Inc.	11,655	1,362	* Spirit AeroSystems Holdings Inc. Class A	54,714	1,237	* TreeHouse Foods Inc.	27,431	1,144
* Extreme Networks Inc.	65,807	1,357	Sensient Technologies Corp.	21,797	1,230	InterDigital Inc.	15,194	1,143
* Fortrea Holdings Inc.	47,609	1,352	International Bancshares Corp.	27,964	1,226	* Kratos Defense & Security Solutions Inc.	67,032	1,143
* Dycor Industries Inc.	15,856	1,351	Rush Enterprises Inc. Class A	34,449	1,226	* Shake Shack Inc. Class A	20,374	1,142
* Arrowhead Pharmaceuticals Inc.	54,872	1,349	LXP Industrial Trust	154,925	1,225	* Rogers Corp.	9,252	1,137
MGE Energy Inc.	18,803	1,347	* Callon Petroleum Co.	32,741	1,223	* ² Ginkgo Bioworks Holdings Inc.	827,655	1,134
* Ultragenyx Pharmaceutical Inc.	37,828	1,339	Tanger Factory Outlet Centers Inc.	54,154	1,221	* CCC Intelligent Solutions Holdings Inc.	104,996	1,131
COPT Defense Properties	58,596	1,336	* Hub Group Inc. Class A	17,731	1,219	nCino Inc.	40,221	1,130
Albany International Corp. Class A	16,360	1,335	Papa John's International Inc.	18,718	1,217	News Corp. Class B	52,508	1,126
* Shift4 Payments Inc. Class A	29,960	1,334	WSFS Financial Corp.	34,375	1,217	Materion Corp.	11,578	1,123
DigitalBridge Group Inc.	84,167	1,334	* Adtalem Global Education Inc.	23,481	1,216	* Axos Financial Inc.	31,111	1,121
* Hecla Mining Co.	327,495	1,333	Avista Corp. Equity	38,363	1,216	Pacific Premier Bancorp Inc.	59,001	1,121
* Liberty Media Corp. - Liberty SiriusXM Class A	54,415	1,333	* Commonwealth Cavco Industries Inc.	64,177	1,216	Atlantic Union Bankshares Corp.	38,813	1,118
* Doximity Inc. Class A	65,217	1,332	* Braze Inc. Class A	28,252	1,203	Edgewell Personal Care Co.	31,788	1,109
* Urban Outfitters Inc.	38,444	1,331	* Four Corners Property Trust Inc.	56,432	1,202	* Sunrun Inc.	114,926	1,109
McGrath RentCorp.	13,206	1,329	Kulicke & Soffa Industries Inc.	28,784	1,198	* Alteryx Inc. Class A	34,594	1,107
* Golar LNG Ltd.	59,180	1,327	First Hawaiian Inc.	66,634	1,195	* STAAR Surgical Co.	26,477	1,107
* Axonics Inc.	25,834	1,323	Progress Software Corp.	23,218	1,193	Community Bank System Inc.	27,674	1,106
* O-I Glass Inc.	85,585	1,322	Sunstone Hotel Investors Inc.	128,281	1,193	EVERTEC Inc.	34,686	1,102
Steven Madden Ltd.	40,211	1,319	* Denali Therapeutics Inc.	63,124	1,189	Kennametal Inc.	47,559	1,099
* Helen of Troy Ltd.	13,390	1,317	Cathay General Bancorp	35,008	1,187	Fulton Financial Corp.	84,138	1,093
* Tri Pointe Homes Inc.	52,473	1,315	* AAR Corp.	19,983	1,186	Innovative Industrial Properties Inc.	15,156	1,089
* Alarm.com Holdings Inc.	25,595	1,309	* Intellia Therapeutics Inc.	47,126	1,181	SL Green Realty Corp.	37,129	1,088
Inter Parfums Inc.	10,281	1,307	* NMI Holdings Inc. Class A	43,198	1,181	SITE Centers Corp.	92,982	1,084
National Storage Affiliates Trust	45,836	1,307	Artisan Partners Asset Management Inc. Class A	35,727	1,179	New Fortress Energy Inc.	35,778	1,084
* Corcept Therapeutics Inc.	46,527	1,306	* ² Axsome Therapeutics Inc.	18,929	1,179	CVB Financial Corp.	69,223	1,081
* Progyny Inc.	42,320	1,306	* Sprout Social Inc. Class A	27,196	1,177	Hannon Armstrong Sustainable Infrastructure Capital Inc.	63,016	1,080
* iRhythm Technologies Inc.	16,595	1,303	* ACI Worldwide Inc.	57,738	1,176	* REVOLUTION Medicines Inc.	54,182	1,073
Korn Ferry	28,520	1,298	* Werner Enterprises Inc.	32,366	1,176	* ICU Medical Inc.	10,922	1,071
Energizer Holdings Inc.	41,068	1,297	* Resideo Technologies Inc.	81,177	1,175	National Health Investors Inc.	21,383	1,070
* GMS Inc.	22,154	1,296	* ViaSat Inc.	63,603	1,173	* SJW Group	17,125	1,070
* Howard Hughes Holdings Inc.	19,469	1,291				* Perficient Inc.	18,346	1,068
* Enovis Corp.	27,954	1,283				First Interstate BancSystem Inc. Class A	46,225	1,066
Ameris Bancorp	34,358	1,282				Bank of Hawaii Corp.	21,459	1,060
* Crane NXT Co.	24,658	1,282				* Envestnet Inc.	28,602	1,058
* frontdoor Inc.	44,231	1,280						
UniFirst Corp.	7,777	1,279						
Piper Sandler Cos.	9,128	1,277						
Premier Inc. Class A	66,142	1,271						
ESCO Technologies Inc.	13,060	1,270						
Select Medical Holdings Corp.	55,816	1,269						

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
* Allegro MicroSystems Inc.	40,710	1,057		Scotts Miracle-Gro Co.	21,208	942	* Omnicell Inc.	23,913	850
Bloomin' Brands Inc.	45,154	1,054	* Cinemark Holdings Inc.	56,960	939		* First Commonwealth Financial Corp.	69,621	848
* Calix Inc.	31,745	1,051	* Masonite International Corp.	11,869	939		* CSG Systems International Inc.	18,080	847
Granite Construction Inc.	25,944	1,050	* Amphastar Pharmaceuticals Inc.	20,645	935	* Brinker International Inc.	11,270	847	
* Nomad Foods Ltd.	75,998	1,050	* Dorman Products Inc.	14,960	930	* Prothena Corp. plc	24,898	845	
* LGI Homes Inc.	11,077	1,047	* Douglas Emmett Inc.	82,914	929	* Urban Edge Properties	23,174	845	
* LiveRamp Holdings Inc.	37,843	1,047	* NEXTracker Inc. Class A	26,740	929	* Zillow Group Inc. Class A	53,038	841	
Graham Holdings Co. Class B	1,808	1,046	* Kennedy-Wilson Holdings Inc.	71,907	925	* Bumble Inc. Class A	23,645	840	
* NCR Voyix Corp.	68,330	1,045	Enerpac Tool Group Corp.	32,660	924	* Global Net Lease Inc.	62,402	839	
* HashiCorp Inc. Class A	52,907	1,042	Century Communities Inc.	14,974	921	* Cerevel Therapeutics Holdings Inc.	105,586	838	
* Constellium SE	65,867	1,041	* Griffon Corp.	23,052	921	* AtriCure Inc.	35,376	837	
* American Airlines Group Inc.	93,271	1,040	* Viavi Solutions Inc.	118,378	921	* Surgery Partners Inc.	24,127	836	
Quaker Chemical Corp.	7,231	1,039	Helios Technologies Inc.	17,768	919	* Acushnet Holdings Corp.	36,114	835	
Walker & Dunlop Inc.	15,948	1,033	Winnebago Industries Inc.	15,851	919	* QuantumScape Corp.	16,284	830	
BOK Financial Corp.	15,734	1,031	* WaFd Inc.	37,208	918	* First Financial Bancorp	158,604	828	
* Huron Consulting Group Inc.	10,335	1,027	* MP Materials Corp.	55,986	918	* IonQ Inc.	44,619	825	
BGC Group Inc. Class A	173,806	1,020	* HNI Corp.	26,375	915	* NBT Bancorp Inc.	85,514	824	
* Mercury Systems Inc.	28,308	1,019	* JFrog Ltd.	40,698	915	* ODP Corp.	24,602	823	
* Q2 Holdings Inc.	33,879	1,017	* BankUnited Inc.	41,724	910	* Greif Inc. Class A	18,312	823	
* Trinity Industries Inc.	48,636	1,013	* Delek US Holdings Inc.	34,551	910	* Tennant Co.	12,895	819	
* Madrigal Pharmaceuticals Inc.	7,649	1,005	Minerals Technologies Inc.	16,804	908	* Inmode Ltd.	11,014	817	
Red Rock Resorts Inc. Class A	25,354	1,003	* PagerDuty Inc.	44,970	907	* Hayward Holdings Inc.	42,661	815	
* Seacoast Banking Corp. of Florida	49,520	1,001	* PennyMac Financial Services Inc.	13,324	895	* Central Garden & Pet Co. Class A	77,538	814	
Strategic Education Inc.	12,125	998	* Atlanta Braves Holdings Inc. Class C	25,739	895	* St. Joe Co.	20,483	813	
* Liberty Global plc Class A	64,054	997	* Cargurus Inc.	51,906	894	* Vista Outdoor Inc.	17,413	812	
* Ambarella Inc.	21,963	988	* NetScout Systems Inc.	40,951	894	* First Merchants Corp.	32,265	811	
* Xenon Pharmaceuticals Inc.	31,847	987	* Primoris Services Corp.	29,748	894	* RLJ Lodging Trust	29,661	810	
* Vestis Corp.	64,529	987	* TripAdvisor Inc.	60,520	893	* Lumen Technologies Inc.	86,206	810	
Worthington Industries Inc.	15,924	981	* SeaWorld Entertainment Inc.	20,717	892	* Apollo Commercial Real Estate Finance Inc.	554,880	810	
* Gibraltar Industries Inc.	16,042	976	* Pacific Biosciences of California Inc.	143,942	890	* Ingevity Corp.	81,045	807	
* Fastly Inc. Class A	66,356	973	* Foot Locker Inc.	42,315	888	* Virtus Investment Partners Inc.	19,988	805	
Highwoods Properties Inc.	54,339	972	* Sylvamo Corp.	20,049	888	* Xerox Holdings Corp.	4,348	801	
* Laureate Education Inc.	68,662	971	* Navient Corp.	55,555	884	* Impinj Inc.	62,127	798	
* OSI Systems Inc.	9,315	971	* CorVel Corp.	4,553	883	* Peloton Interactive Inc. Class A	12,342	797	
Standex International Corp.	6,750	969	* Cheesecake Factory Inc.	28,386	882	* Certara Inc.	167,162	796	
Telephone and Data Systems Inc.	53,248	969	* Virtu Financial Inc. Class A	47,708	882	* Veradigm Inc.	65,219	795	
* NeoGenomics Inc.	68,879	966	* Forward Air Corp.	13,626	878	* Joby Aviation Inc.	60,100	793	
* Topgolf Callaway Brands Corp.	78,687	962	* Nordstrom Inc.	62,456	873	* Veracyte Inc.	150,164	791	
Pegasystems Inc.	22,405	958	* Biohaven Ltd.	32,868	871	* C3.ai Inc. Class A	38,098	789	
Simmons First National Corp. Class A	67,434	958	* DiamondRock Hospitality Co.	112,212	867	* Banner Corp.	32,209	786	
* BancFirst Corp.	11,786	956	* Towne Bank	36,142	865	* Dana Inc.	18,562	784	
* Sitime Corp.	9,567	955	* PriceSmart Inc.	13,822	864	* MGP Ingredients Inc.	68,318	784	
* Cal-Maine Foods Inc.	21,037	953	* Vector Group Ltd.	84,052	864	* Under Armour Inc. Class C	8,268	783	
*.2 Upstart Holdings Inc.	39,454	948	* Applan Corp. Class A Eastern Bankshares Inc.	21,838	862	* Upbound Group Inc.	121,796	783	
* R1 RCM Inc.	80,406	948	* Archrock Inc.	78,332	862	* Dave & Buster's Entertainment Inc.	30,007	782	
*.2 MillerKnoll Inc.	40,252	946	* Clearway Energy Inc. Class C	67,881	860	* Hawaiian Electric Industries Inc.	22,327	780	
*.2 Dlocal Ltd.	56,001	944	* Stepan Co.	39,420	856	* Lindsay Corp.	60,018	779	
				11,384	852	* Chesapeake Utilities Corp.	6,230	778	
						* Cracker Barrel Old Country Store Inc.	8,744	775	
							11,668	774	

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Six Flags Entertainment Corp.	38,712	770	* Nelnet Inc. Class A	8,072	685	* National Vision Holdings Inc.	39,992	621
* CoreCivic Inc.	60,562	769	* Liberty Media Corp. - Liberty Live Class C	21,508	685	* U-Haul Holding Co. (XNYS)	12,590	618
Jack in the Box Inc.	12,176	769	H&E Equipment Services Inc.	16,789	684	* Hertz Global Holdings Inc.	73,316	618
* Upwork Inc.	73,573	769	* Squarespace Inc. Class A	24,068	684	Employers Holdings Inc.	16,198	616
* Beam Therapeutics Inc.	36,363	769	Bank of NT Butterfield & Son Ltd.	27,051	683	* Owens & Minor Inc.	42,932	615
* Gentherm Inc.	19,104	768	* Seadrill Ltd.	17,178	682	Tronox Holdings plc	57,509	615
* Victoria's Secret & Co.	42,903	767	* Knowles Corp.	52,304	679	Ladder Capital Corp.	60,561	612
Pebblebrook Hotel Trust	64,134	765	* Veris Residential Inc.	50,610	678	* Pilgrim's Pride Corp.	23,919	610
* PagSeguro Digital Ltd. Class A	108,222	764	* Triumph Financial Inc.	10,856	676	* Sabre Corp.	174,040	609
* PROG Holdings Inc.	27,901	764	* Palomar Holdings Inc.	13,482	675	* Tandem Diabetes Care Inc.	35,177	609
Hanesbrands Inc.	181,756	762	Independent Bank Group Inc.	18,855	667	* CTS Corp.	16,235	607
Lennar Corp. Class B	7,706	760	Core Laboratories Inc.	31,078	666	* TTM Technologies Inc.	52,762	606
Schneider National Inc. Class B	29,984	760	* Schrodinger Inc.	30,607	664	* Opendoor Technologies Inc.	319,189	606
Park National Corp.	7,480	758	* Ironwood Pharmaceuticals Inc.	73,711	661	* Supernus Pharmaceuticals Inc.	25,267	603
Xenia Hotels & Resorts Inc.	64,863	754	* Gates Industrial Corp. plc	60,554	661	Stock Yards Bancorp Inc.	15,398	602
* NCR Atleos Corp.	34,165	754	* Oxford Industries Inc.	7,794	658	* Cushman & Wakefield plc	81,663	602
* Sonos Inc.	69,737	752	* Avantax Inc.	25,415	656	ADT Inc.	105,315	596
* Asana Inc. Class A	40,672	751	Phinia Inc.	25,363	656	* NOW Inc.	53,915	594
* Novocure Ltd.	56,379	750	Comstock Resources Inc.	51,950	655	Steelcase Inc. Class A	54,228	592
Clear Secure Inc. Class A	44,542	749	Northwest Bancshares Inc.	62,829	655	* Greenbrier Cos. Inc.	17,081	591
* PTC Therapeutics Inc.	39,784	746	* Myriad Genetics Inc.	41,986	654	* Legalzoom.com Inc.	59,104	589
* DigitalOcean Holdings Inc.	36,456	746	* Pacira BioSciences Inc.	23,159	654	Live Oak Bancshares Inc.	20,379	588
* Masterbrand Inc.	66,991	744	* MaxLinear Inc.	42,962	653	Orion SA	28,976	588
Outfront Media Inc.	76,136	743	* NextGen Healthcare Inc.	27,238	652	Two Harbors Investment Corp.	50,507	586
Horace Mann Educators Corp.	23,238	737	* Enovix Corp.	73,191	652	* TG Therapeutics Inc.	75,547	584
* OPENLANE Inc.	54,712	735	* Aurinia Pharmaceuticals Inc.	88,381	649	* PowerSchool Holdings Inc. Class A	29,332	584
Retail Opportunity Investments Corp.	62,589	735	Universal Corp.	14,409	648	* Agios Pharmaceuticals Inc.	27,766	583
* Herbalife Ltd.	51,601	735	SFL Corp. Ltd.	59,677	648	Getty Realty Corp.	21,889	583
* SpringWorks Therapeutics Inc.	32,091	735	Matthews International Corp. Class A	18,223	646	* Hain Celestial Group Inc.	52,717	583
John Wiley & Sons Inc. Class A	24,064	728	Chimera Investment Corp.	134,375	645	Westamerica BanCorp	12,320	582
* PROS Holdings Inc.	23,331	727	Uniti Group Inc.	140,265	645	* Jamf Holding Corp.	36,178	581
Bread Financial Holdings Inc.	26,822	725	* Paycor HCM Inc.	29,825	644	*.2 Tilray Brands Inc.	321,184	578
JBG SMITH Properties	56,021	721	Acadia Realty Trust	44,815	642	LTC Properties Inc.	18,224	576
* WesBanco Inc.	29,512	720	* DISH Network Corp. Class A	131,115	642	* Cimpress plc	9,615	574
*.2 Freedom Holding Corp.	8,766	719	La-Z-Boy Inc.	21,962	642	AZZ Inc.	12,119	573
* Verint Systems Inc.	38,166	718	* TransMedics Group Inc.	17,117	642	Krispy Kreme Inc.	44,341	573
* Madison Square Garden Entertainment Corp.	23,110	704	Heartland Financial USA Inc.	23,359	640	Shenandoah Telecommunications Co.	24,144	571
Cohen & Steers Inc.	13,454	703	Trustmark Corp.	31,772	639	Provident Financial Services Inc.	40,462	569
* Sigma Lithium Corp.	28,680	701	Dillard's Inc. Class A	2,055	638	Barnes Group Inc.	27,216	566
Reynolds Consumer Products Inc.	27,487	699	* National Beverage Corp.	13,663	634	PennyMac Mortgage Investment Trust	44,762	566
Northwest Natural Holding Co.	19,007	698	* Rocket Lab USA Inc.	149,992	634	Scholastic Corp.	15,298	565
Renasant Corp.	28,383	692	* Cannae Holdings Inc.	38,628	632	* G-III Apparel Group Ltd.	22,021	563
* Liberty Broadband Corp. Class A	8,298	691	Service Properties Trust	86,692	629	Sturm Ruger & Co. Inc.	10,139	561
City Holding Co.	7,602	690	* Sotera Health Co.	49,492	627	Atlantica Sustainable Infrastructure plc	30,780	557
Hilltop Holdings Inc.	24,955	689	* Liberty Media Corp. - Liberty Formula One Class A	10,897	627	* Air Transport Services Group Inc.	28,409	556
* Under Armour Inc. Class A	100,641	689	* GEO Group Inc.	71,428	624	Alexander & Baldwin Inc.	34,669	548
* American Woodmark Corp.	10,237	688	World Kinect Corp.	33,704	624			

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* TriMas Corp.	22,469	544				* Recursion Pharmaceuticals Inc. Class A	73,400	388
* Green Brick Partners Inc.	14,039	543		22,079	452	* Overstock.com Inc. Healthcare Services Group Inc.	24,662	385
* Twist Bioscience Corp.	34,477	543	* WisdomTree Inc.	72,856	452	* AdaptHealth Corp.	39,894	379
Empire State Realty Trust Inc. Class A	66,796	540	* Encore Capital Group Inc.	11,915	449	* ARMOUR Residential REIT Inc.	51,584	378
Argo Group International Holdings Ltd.	17,972	536	* Sphere Entertainment Co.	13,461	443	* Guess? Inc.	25,517	372
* BioCryst Pharmaceuticals Inc.	97,425	535	* Arcus Biosciences Inc.	28,112	442	* Fresh Del Monte Produce Inc.	17,200	370
* Elme Communities	41,667	532	* Clearway Energy Inc. Class A	21,602	440	* Fluence Energy Inc.	14,697	367
* Apartment Investment and Management Co. Class A	90,237	529	* Liberty Media Corp. - Liberty Live Class A	14,069	440	* B&G Foods Inc.	21,166	367
* Sempra Energy	7,202	525	* Harmony Biosciences Holdings Inc.	18,578	437	* Proto Labs Inc.	45,249	365
*.2 Fisker Inc.	116,237	523	* Phreesia Inc.	31,922	436	* GraffTech International Ltd.	15,451	365
Weis Markets Inc.	8,005	521	* 1st Source Corp.	9,494	433	* WK Kellogg Co.	104,853	362
Nu Skin Enterprises Inc. Class A	27,398	520	* American Axle & Manufacturing Holdings Inc.	63,676	430	* Mativ Holdings Inc.	36,111	362
* S&T Bancorp Inc.	20,199	520	* PacWest Bancorp	60,724	430	* Driven Brands Holdings Inc.	27,549	361
* Semtech Corp.	37,156	519	* Amylyx Pharmaceuticals Inc.	26,269	428	* Paramount Group Inc.	31,744	361
* Sage Therapeutics Inc.	27,533	516	* Golden Ocean Group Ltd.	59,011	428	* Vir Biotechnology Inc.	83,852	359
Safehold Inc.	31,704	516	* Iovance Biotherapeutics Inc.	111,125	425	* Wolverine World Wide Inc.	44,740	355
eXp World Holdings Inc.	38,327	509	* Kaiser Aluminum Corp.	7,471	424	* Dine Brands Global Inc.	44,032	354
* Shutterstock Inc.	12,488	508	* Lions Gate Entertainment Corp. Class B	56,830	424	* REGENXBIO Inc.	7,146	352
* Zentalis Pharmaceuticals Inc.	30,940	506	* N-Able Inc.	32,736	424	* Yext Inc.	27,223	351
* Rocket Pharmaceuticals Inc.	27,927	505	* Ameresco Inc. Class A	16,182	423	* Capitol Federal Financial Inc.	57,726	348
* CNA Financial Corp.	12,477	504	* Trupanion Inc.	20,465	422	*.2 ZIM Integrated Shipping Services Ltd.	66,793	347
*.2 Sunnova Energy International Inc.	55,159	504	* Newmark Group Inc. Class A	74,316	421	* Varex Imaging Corp.	44,502	344
* Imax Corp.	27,661	504	* Astec Industries Inc.	10,495	420	*.2 Nikola Corp.	18,948	342
Apogee Enterprises Inc.	11,679	501	* MFA Financial Inc. REIT	47,099	419	*.2 Fiverr International Ltd.	315,514	341
* iRobot Corp.	15,203	501	* Monro Inc.	16,837	418	* Centerspace	16,036	339
Safety Insurance Group Inc.	6,602	496	* Coeur Mining Inc.	166,046	417	* Piedmont Office Realty Trust Inc. Class A	6,961	338
* Deluxe Corp.	28,989	494	* Kornit Digital Ltd.	29,962	413	* Figs Inc. Class A	64,527	336
* Vicor Corp.	12,760	494	* Avanos Medical Inc.	22,265	409	* Redwood Trust Inc.	60,855	335
Benchmark Electronics Inc.	20,340	492	* ChargePoint Holdings Inc.	160,764	408	* LifeStance Health Group Inc.	53,093	333
* Embecta Corp.	32,424	490	* Berkshire Hills Bancorp Inc.	20,730	407	* Akero Therapeutics Inc.	57,025	332
*.2 Buckle Inc.	14,381	486	* Everbridge Inc.	19,708	406	* Brandywine Realty Trust	27,688	330
* Luminar Technologies Inc.	153,284	486	* Alignment Healthcare Inc.	58,964	406	* Relay Therapeutics Inc.	87,996	329
* Chegg Inc.	64,356	485	* Brightspire Capital Inc.	71,625	405	* Marcus & Millichap Inc.	49,685	328
* ProAssurance Corp.	28,447	484	* American Assets Trust Inc.	22,751	404	* AMC Entertainment Holdings Inc. Class A	11,387	327
* Magnite Inc.	72,914	484	* Compass Minerals International Inc.	16,311	402	* Cerence Inc.	30,643	327
* SiriusPoint Ltd.	49,132	484	* Maravai LifeSciences Holdings Inc. Class A	58,501	401	* Matson Inc.	21,241	325
* Alaska Air Group Inc.	15,277	483	* Method Electronics Inc.	17,484	400	* Brightsphere Investment Group Inc.	3,700	322
* JELD-WEN Holding Inc.	42,393	480	* RPT Realty	37,104	400	* Liberty Latin America Ltd. Class C	20,577	322
* Innoviva Inc.	38,167	474	* Arvinas Inc.	24,712	398	* Liberty Latin America Ltd. Class A	47,071	322
* Pediatrix Medical Group Inc.	41,186	472	* Mercury General Corp.	12,865	397	* Brookline Bancorp Inc.	46,654	319
* Xencor Inc.	27,031	469	* Stratasys Ltd.	39,056	397	* TFS Financial Corp.	38,447	313
* Adeia Inc.	55,584	469	* Medifast Inc.	5,653	391	* Gray Television Inc.	26,397	313
* Hope Bancorp Inc.	52,761	462	*.2 Cassava Sciences Inc.	12,784	389	* Multiplan Corp.	47,450	309
* Sally Beauty Holdings Inc.	54,343	462					180,356	305
* Ligand Pharmaceuticals Inc.	8,681	454						
* Leslie's Inc.	91,945	454						
* CVR Energy Inc.	13,840	453						
* United Natural Foods Inc.	31,101	453						

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Lemonade Inc.	27,733	303	* Thoughtworks Holding Inc.	41,046	139	Centrais Eletricas Brasileiras SA Preference Shares Class B	160,615	1,225
* TechTarget Inc.	11,925	300	* Gen Digital Inc.	8,363	139	* Gol Linhas Aereas Inteligentes SA Preference Shares	698,073	1,184
*.2 Farfetch Ltd. Class A	200,257	300	* JetBlue Airways Corp.	36,310	137	* Grifols SA Preference Shares Class B (XMAD)	120,810	966
F&G Annuities & Life Inc.	9,738	299	* Block Inc.	3,458	136	* Telecom Italia SpA Preference Shares	2,837,076	739
* Green Dot Corp. Class A	25,861	289	* Taro Pharmaceutical Industries Ltd.	3,800	129	* Metalurgica Gerdau SA Preference Shares	319,700	655
* Lions Gate Entertainment Corp. Class A	36,635	288	* Allogene Therapeutics Inc.	44,313	125	* Bradespar SA Preference Shares	136,359	604
Republic Bancorp Inc. Class A	6,430	284	* Sana Biotechnology Inc.	39,368	117	* Sixt SE Preference Shares	9,946	573
* Open Lending Corp. Class A	47,490	284	* Allegiant Travel Co.	1,626	108	* Samsung SDI Co. Ltd. Preference Shares	3,502	568
Heartland Express Inc.	24,180	282	* Playtika Holding Corp.	12,715	107	CTEEP-Cia de Transmissao de Energia Eletrica Paulista. Preference Shares	119,349	502
* BigCommerce Holdings Inc. Series 1	30,789	274	* Olaplex Holdings Inc.	59,801	85	* Hyundai Motor Co. Preference Shares	6,607	488
* Digital Turbine Inc.	57,473	272	*.2 Piedmont Lithium Inc. GDR	229,729	65	* Raizen SA Preference Shares	614,403	442
* Matterport Inc.	133,297	272	* Enviva Inc.	16,047	58	* Azul SA Preference Shares	164,136	419
* Ubiquiti Inc.	2,181	265	* Scilex Holding Co. (XNCM)	30,534	57	Embotelladora Andina SA Preference Shares Class B	200,900	409
*.2 Stem Inc.	78,268	265	*.1 Yandex NV Class A	151,757	—	LG Electronics Inc. Preference Shares	11,659	390
* Adaptive Biotechnologies Corp.	59,370	264	*.1 OmniAb Inc. 12.5 Earnout	2,716	—	* Mirae Asset Securities Co. Ltd. (XKRX) Preference Shares	149,510	388
* E2open Parent Holdings Inc.	90,458	261	*.1 OmniAb Inc. 15 Earnout	2,716	—	* Banco Pan SA Preference Shares	258,800	361
* 3D Systems Corp.	69,731	260	*.1 GCI Liberty Inc.	36,533	—	Usinas Siderurgicas de Minas Gerais SA Usiminas Preference Shares Class A	267,071	350
* Columbia Financial Inc.	16,116	259				* Unipar Carbocloro SA Preference Shares Class B	24,827	350
Ardagh Metal Packaging SA	76,458	258	Total Common Stocks (Cost \$30,225,376)	36,356,741		* Marcopolo SA Preference Shares	313,809	326
* Nevro Corp.	17,621	254	Preferred Stocks (0.3%)			Daishin Securities Co. Ltd. Preference Shares	31,405	309
* Fulgent Genetics Inc.	10,541	252	Samsung Electronics Co. Ltd. Preference Shares	460,035	18,367	* Braskem SA Preference Shares Class A	96,180	307
* USANA Health Sciences Inc.	5,489	250	Petroleo Brasileiro SA Preference Shares	2,590,692	17,851	Grupo Aval Acciones y Valores SA Preference Shares	2,694,673	301
* FuelCell Energy Inc.	223,482	244	Volkswagen AG Preference Shares	112,245	11,904	Cia de Saneamento do Parana Preference Shares	328,900	284
* SolarWinds Corp.	26,159	241	Itau Unibanco Holding SA Preference Shares	2,027,883	10,787	* Samsung Fire & Marine Insurance Co. Ltd. (XKRX) Preference Shares	2,043	280
* Piedmont Lithium Inc.	8,785	241	Henkel AG & Co. KGaA Preference Shares	99,193	7,155	LG H&H Co. Ltd. Preference Shares	2,662	280
* OPKO Health Inc.	188,678	236	Banco Bradesco SA Preference Shares	1,895,554	5,260	Amorepacific Corp. (XKRX) Preference Shares	10,116	274
* Anywhere Real Estate Inc.	50,541	236	Itauna SA Preference Shares (BVMF)	2,931,184	5,023			
* CryoPort Inc.	24,143	234	Sartorius AG Preference Shares	13,959	3,499			
* PRA Group Inc.	18,633	229	Sociedad Quimica y Minera de Chile SA Preference Shares Class B	61,933	2,999			
* Alexander's Inc.	1,178	221	Hyundai Motor Co. Preference Shares (XKRX)	38,224	2,840			
* Beauty Health Co.	53,810	218	Bayerische Motoren Werke AG Preference Shares	31,754	2,700			
* Sinclair Inc.	20,097	218	Gerdau SA Preference Shares	407,195	1,758			
Ormat Technologies Inc.	3,442	213	Cia Energetica de Minas Gerais Preference Shares	741,280	1,726			
* Kymera Therapeutics Inc.	18,144	212	FUCHS SE Preference Shares	33,354	1,355			
* TTEC Holdings Inc.	9,745	201	Cia Paranaense de Energia Preference Shares	757,000	1,260			
*.2 CureVac NV	37,664	200	LG Chem Ltd. Preference Shares	5,934	1,239			
* Virgin Galactic Holdings Inc.	126,874	188						
*.2 Beyond Meat Inc.	30,758	184						
* Mister Car Wash Inc.	35,219	183						
* Century Aluminum Co.	27,189	180						
*.2 SunPower Corp.	42,263	180						
* Saul Centers Inc.	5,132	178						
* Spirit Airlines Inc.	15,045	173						
* Petco Health & Wellness Co. Inc.	48,186	167						
* CommScope Holding Co. Inc.	101,197	150						
* Atlanta Braves Holdings Inc. Class A	3,936	149						
Newmont Corp.	3,699	139						

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		
Danieli & C Officine Meccaniche SpA Preference Shares	13,477	272	*.1,2 AHL Strom-Munksjo OYJ	4,033	76	*	BTS Group Holdings PCL NVDR Warrants Exp. 11/7/24	22,200	—	
Randon SAImplementos E Participacoes Preference Shares	124,764	270	* Vidrala SA Exp. 11/8/23	11,083	41	*	TMBThanachart Bank PCL Exp. 5/10/25	1	—	
Banco do Estado do Rio Grande do Sul SA Class B Preference Shares	115,998	251	*.1 Amicogen Inc. Exp. 12/5/23	6,652	17	*.1	Constellation Software Inc. Exp. 3/31/40	10,339	—	
* Alpargatas SA Preference Shares	146,361	240	* CosmoAM&T Co. Ltd. Exp. 11/7/23	551	9	*.2	PointsBet Holdings Ltd. Exp. 7/8/24	5,203	—	
Cia de Ferro Ligas da Bahia FERBASA Preference Shares	17,400	168	* Localiza Rent a Car SA Exp. 11/10/23	3,366	5	Total Warrants (Cost \$—)				25
Draegerwerk AG & Co. KGaA Preference Shares	2,998	151	*.1 Medipost Co. Ltd. Exp. 11/1/23	3,456	5	Temporary Cash Investments (1.3%)				
Hanwha Corp. Preference Shares	10,942	108	*.1 Lunit Inc. Exp. 11/2/23	442	4	Money Market Fund (1.3%)				
Bancolombia SA Preference Shares	14,574	93	* Hanwha Ocean Co. Ltd. Exp. 11/9/23	9,013	4	4,5	Vanguard Market Liquidity Fund, 5.420% (Cost \$462,724)	4,628,354	462,789	
Taurus Armas SA Preference Shares	29,900	88	* Gulf Bank KSCP Exp. 11/12/23	76,499	2	Total Investments (100.4%) (Cost \$30,819,332)				36,930,324
Corem Property Group AB Preference Shares	4,687	72	* Medpacto Inc. Exp. 12/8/23	3,284	1	Other Assets and Liabilities—Net (-0.4%)				(144,043)
* Itausa SA Preference Shares	42,277	72	*.1 Sav Rates Rec (F) Rights	2,113	—	Net Assets (100%)				36,786,281
CJ CheilJedang Corp. Preference Shares	91	8	*.1 Vaxcell-Bio Therapeutics Co. Ltd. Exp. 11/2/23	1,116	—	Cost is in \$000.				
Iguatemi SA Preference Shares	292	1	Total Rights (Cost \$436)		278	• See Note A in Notes to Financial Statements.				
*.1 Mechel PJSC Preference Shares	45,248	—	Warrants (0.0%)			* Non-income-producing security.				
¹ Rosseti Lenenergo PJSC Preference Shares	65,770	—	*.2 Webuild SpA Exp. 8/2/30	12,600	8	¹ Security value determined using significant unobservable inputs.				
¹ Transneft PJSC Preference Shares	665	—	* Sunway Bhd. Exp. 10/3/24	57,011	6	² Includes partial security positions on loan to broker-dealers. The total value of securities on loan is \$204,880,000.				
¹ Tatneft PJSC Preference Shares	206,884	—	*.1 MBK PCL Exp. 11/15/23	7,412	3	³ Security exempt from registration under Rule 144A of the Securities Act of 1933. Such securities may be sold in transactions exempt from registration, normally to qualified institutional buyers. At October 31, 2023, the aggregate value was \$382,885,000, representing 1.0% of net assets.				
¹ Bashneft PJSC Preference Shares	5,732	—	* VGI PCL Exp. 5/23/27 (XBKK)	722,382	3	⁴ Affiliated money market fund available only to Vanguard funds and certain trusts and accounts managed by Vanguard. Rate shown is the 7-day yield.				
¹ Surgutneftegas PJSC Preference Shares	3,000,000	—	* Malaysian Resources Corp. Bhd. Exp. 10/29/27	95,161	2	⁵ Collateral of \$228,084,000 was received for securities on loan. ADR—American Depositary Receipt. GDR—Global Depositary Receipt. NVDR—Non-Voting Depositary Receipt. REIT—Real Estate Investment Trust.				
Total Preferred Stocks (Cost \$130,796)		110,491	* Velesto Energy Bhd. Exp. 10/18/24	467,368	2					
Rights (0.0%)			* JMT Network Services PCL Warrants Exp. 12/7/24	14,435	1					
* Finnair OYJ Exp. 11/17/23	288,850	114	*.1 Serba Dinamik Holdings Bhd. Exp. 12/5/24	97,620	—					
			* BTS Group Holdings PCL Exp. 11/20/26	44,400	—					

Derivative Financial Instruments Outstanding as of Period End

Futures Contracts

				(\$000)
	Expiration	Number of Long (Short) Contracts	Notional Amount	Value and Unrealized Appreciation (Depreciation)
Long Futures Contracts				
E-mini Russell 2000 Index	December 2023	373	31,116	(2,780)
E-mini S&P 500 Index	December 2023	781	164,488	(10,580)
MSCI EAFE Index	December 2023	790	77,977	(4,827)
MSCI Emerging Markets Index	December 2023	699	32,126	(2,090)
S&P TSX 60 Index	December 2023	60	9,822	(459)
				(20,736)

Total World Stock Index Fund

Forward Currency Contracts

		Contract Amount (000)				Unrealized Appreciation (\$000)	Unrealized Depreciation (\$000)
Counterparty	Contract Settlement Date	Receive		Deliver			
Standard Chartered Bank	12/20/23	AUD	7,248	USD	4,583	22	—
JPMorgan Chase Bank, N.A.	12/20/23	CAD	3,145	USD	2,328	—	(58)
Bank of Montreal	12/20/23	GBP	5,586	USD	6,772	21	—
JPMorgan Chase Bank, N.A.	12/20/23	INR	498,612	USD	5,982	—	(1)
State Street Bank & Trust Co.	12/20/23	JPY	713,567	USD	4,797	—	(48)
Toronto-Dominion Bank	12/20/23	USD	7,554	AUD	11,718	108	—
Goldman Sachs International	12/20/23	USD	3,385	BRL	17,025	28	—
State Street Bank & Trust Co.	12/20/23	USD	13,799	CHF	12,172	339	—
Royal Bank of Canada	12/20/23	USD	3,543	DKK	24,524	56	—
JPMorgan Chase Bank, N.A.	12/20/23	USD	12,038	EUR	11,167	194	—
Toronto-Dominion Bank	12/20/23	USD	10,788	GBP	8,656	262	—
UBS AG	12/20/23	USD	3,367	HKD	26,298	4	—
BNP Paribas	12/20/23	USD	22,021	JPY	3,250,173	390	—
Royal Bank of Canada	12/20/23	USD	5,471	JPY	795,521	177	—
JPMorgan Chase Bank, N.A.	12/20/23	USD	6,985	KRW	9,229,921	131	—
JPMorgan Chase Bank, N.A.	12/20/23	USD	2,720	TWD	86,328	42	—
						1,774	(107)

AUD—Australian dollar.

BRL—Brazilian real.

CAD—Canadian dollar.

CHF—Swiss franc.

DKK—Danish krone.

EUR—euro.

GBP—British pound.

HKD—Hong Kong dollar.

INR—Indian rupee.

JPY—Japanese yen.

KRW—Korean won.

TWD—Taiwanese dollar.

USD—U.S. dollar.

At October 31, 2023, the counterparties had deposited in segregated accounts securities with a value of \$10,000 in connection with open forward currency contracts.

Statement of Assets and Liabilities

As of October 31, 2023

(\$000s, except shares, footnotes, and per-share amounts)	Amount
Assets	
Investments in Securities, at Value ¹	
Unaffiliated Issuers (Cost \$30,356,608)	36,467,535
Affiliated Issuers (Cost \$462,724)	462,789
Total Investments in Securities	36,930,324
Investment in Vanguard	1,320
Cash Collateral Pledged—Futures Contracts	14,847
Cash Collateral Pledged—Forward Currency Contracts	200
Foreign Currency, at Value (Cost \$20,611)	19,547
Receivables for Investment Securities Sold	43,963
Receivables for Accrued Income	67,092
Receivables for Capital Shares Issued	24,813
Variation Margin Receivable—Futures Contracts	1,342
Unrealized Appreciation—Forward Currency Contracts	1,774
Total Assets	37,105,222
Liabilities	
Due to Custodian	35,850
Payables for Investment Securities Purchased	25,340
Collateral for Securities on Loan	228,084
Payables for Capital Shares Redeemed	5,386
Payables to Vanguard	1,855
Unrealized Depreciation—Forward Currency Contracts	107
Deferred Foreign Capital Gains Taxes	22,319
Total Liabilities	318,941
Net Assets	36,786,281

¹ Includes \$204,880,000 of securities on loan.

At October 31, 2023, net assets consisted of:

Paid-in Capital	31,960,238
Total Distributable Earnings (Loss)	4,826,043
Net Assets	36,786,281

ETF Shares—Net Assets

Applicable to 303,002,561 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	27,389,120
Net Asset Value Per Share—ETF Shares	\$90.39

Admiral Shares—Net Assets

Applicable to 169,641,313 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	5,432,464
Net Asset Value Per Share—Admiral Shares	\$32.02

Institutional Shares—Net Assets

Applicable to 21,476,968 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	3,964,697
Net Asset Value Per Share—Institutional Shares	\$184.60

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

Statement of Operations

	Year Ended October 31, 2023 (\$000)
Investment Income	
Income	
Dividends ¹	792,609
Interest ²	7,126
Securities Lending—Net	9,450
Total Income	809,185
Expenses	
The Vanguard Group—Note B	
Investment Advisory Services	2,502
Management and Administrative—ETF Shares	14,050
Management and Administrative—Admiral Shares	4,383
Management and Administrative—Institutional Shares	2,603
Marketing and Distribution—ETF Shares	1,022
Marketing and Distribution—Admiral Shares	304
Marketing and Distribution—Institutional Shares	165
Custodian Fees	1,756
Auditing Fees	39
Shareholders' Reports—ETF Shares	402
Shareholders' Reports—Admiral Shares	71
Shareholders' Reports—Institutional Shares	12
Trustees' Fees and Expenses	20
Other Expenses	792
Total Expenses	28,121
Expenses Paid Indirectly	(32)
Net Expenses	28,089
Net Investment Income	781,096
Realized Net Gain (Loss)	
Investment Securities Sold ^{2,3}	(345,058)
Futures Contracts	28,512
Forward Currency Contracts	1,439
Foreign Currencies	(749)
Realized Net Gain (Loss)	(315,856)
Change in Unrealized Appreciation (Depreciation)	
Investment Securities ^{2,4}	2,761,761
Futures Contracts	(26,767)
Forward Currency Contracts	(153)
Foreign Currencies	1,653
Change in Unrealized Appreciation (Depreciation)	2,736,494
Net Increase (Decrease) in Net Assets Resulting from Operations	3,201,734

1 Dividends are net of foreign withholding taxes of \$45,231,000.

2 Interest income, realized net gain (loss), capital gain distributions received, and change in unrealized appreciation (depreciation) from an affiliated company of the fund were \$6,657,000, \$5,000, less than \$1,000, and \$31,000, respectively. Purchases and sales are for temporary cash investment purposes.

3 Includes \$51,287,000 of net gain (loss) resulting from in-kind redemptions.

4 The change in unrealized appreciation (depreciation) is net of the change in deferred foreign capital gains taxes of \$7,359,000.

Statement of Changes in Net Assets

	Year Ended October 31,	
	2023 (\$000)	2022 (\$000)
Increase (Decrease) in Net Assets		
Operations		
Net Investment Income	781,096	692,996
Realized Net Gain (Loss)	(315,856)	(320,684)
Change in Unrealized Appreciation (Depreciation)	2,736,494	(7,649,413)
Net Increase (Decrease) in Net Assets Resulting from Operations	3,201,734	(7,277,101)
Distributions		
ETF Shares	(574,881)	(510,869)
Admiral Shares	(113,352)	(103,244)
Institutional Shares	(88,703)	(82,931)
Total Distributions	(776,936)	(697,044)
Capital Share Transactions		
ETF Shares	3,152,670	3,144,185
Admiral Shares	447,436	667,277
Institutional Shares	(478,640)	1,204,496
Net Increase (Decrease) from Capital Share Transactions	3,121,466	5,015,958
Total Increase (Decrease)	5,546,264	(2,958,187)
Net Assets		
Beginning of Period	31,240,017	34,198,204
End of Period	36,786,281	31,240,017

Financial Highlights

ETF Shares

For a Share Outstanding Throughout Each Period	Year Ended October 31,				
	2023	2022	2021	2020	2019
Net Asset Value, Beginning of Period	\$83.80	\$106.94	\$78.87	\$76.83	\$69.96
Investment Operations					
Net Investment Income ¹	1.998	2.010	1.838	1.556	1.801
Net Realized and Unrealized Gain (Loss) on Investments	6.571	(23.107)	27.954	2.078	6.825
Total from Investment Operations	8.569	(21.097)	29.792	3.634	8.626
Distributions					
Dividends from Net Investment Income	(1.979)	(2.043)	(1.722)	(1.594)	(1.756)
Distributions from Realized Capital Gains	—	—	—	—	—
Total Distributions	(1.979)	(2.043)	(1.722)	(1.594)	(1.756)
Net Asset Value, End of Period	\$90.39	\$83.80	\$106.94	\$78.87	\$76.83
Total Return	10.22%	-19.91%	37.99%	4.87%	12.60%

Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$27,389	\$22,483	\$25,166	\$14,070	\$12,122
Ratio of Total Expenses to Average Net Assets	0.07% ²	0.07% ²	0.07%	0.08%	0.08%
Ratio of Net Investment Income to Average Net Assets	2.16%	2.12%	1.84%	2.03%	2.48%
Portfolio Turnover Rate ³	4%	4%	6%	6%	7%

1 Calculated based on average shares outstanding.

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

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

Admiral Shares

For a Share Outstanding Throughout Each Period	Year Ended October 31,				February 7, 2019 ¹ to October 31,
	2023	2022	2021	2020	2019
Net Asset Value, Beginning of Period	\$29.69	\$37.89	\$27.94	\$27.22	\$25.00
Investment Operations					
Net Investment Income ²	.699	.701	.644	.547	.488
Net Realized and Unrealized Gain (Loss) on Investments	2.322	(8.188)	9.908	.732	2.173
Total from Investment Operations	3.021	(7.487)	10.552	1.279	2.661
Distributions					
Dividends from Net Investment Income	(.691)	(.713)	(.602)	(.559)	(.441)
Distributions from Realized Capital Gains	—	—	—	—	—
Total Distributions	(.691)	(.713)	(.602)	(.559)	(.441)
Net Asset Value, End of Period	\$32.02	\$29.69	\$37.89	\$27.94	\$27.22
Total Return³	10.16%	-19.93%	37.98%	4.83%	10.73%

Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$5,432	\$4,624	\$5,149	\$2,842	\$2,181
Ratio of Total Expenses to Average Net Assets	0.10% ⁴	0.10% ⁴	0.10%	0.10%	0.10% ⁵
Ratio of Net Investment Income to Average Net Assets	2.13%	2.09%	1.82%	2.02%	2.53% ⁵
Portfolio Turnover Rate ⁶	4%	4%	6%	6%	7% ⁷

1 Inception.

2 Calculated based on average shares outstanding.

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

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

5 Annualized.

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

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

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

Financial Highlights

Institutional Shares

For a Share Outstanding Throughout Each Period	Year Ended October 31,				
	2023	2022	2021	2020	2019
Net Asset Value, Beginning of Period	\$171.14	\$218.40	\$161.08	\$156.89	\$142.87
Investment Operations					
Net Investment Income ¹	4.053	4.097	3.694	3.176	3.702
Net Realized and Unrealized Gain (Loss) on Investments	13.428	(47.209)	57.129	4.265	13.907
Total from Investment Operations	17.481	(43.112)	60.823	7.441	17.609
Distributions					
Dividends from Net Investment Income	(4.021)	(4.148)	(3.503)	(3.251)	(3.589)
Distributions from Realized Capital Gains	—	—	—	—	—
Total Distributions	(4.021)	(4.148)	(3.503)	(3.251)	(3.589)
Net Asset Value, End of Period	\$184.60	\$171.14	\$218.40	\$161.08	\$156.89
Total Return	10.20%	-19.91%	37.97%	4.87%	12.57%

Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$3,965	\$4,134	\$3,883	\$3,107	\$2,924
Ratio of Total Expenses to Average Net Assets	0.08% ²	0.08% ²	0.08%	0.08%	0.08%
Ratio of Net Investment Income to Average Net Assets	2.15%	2.14%	1.83%	2.03%	2.49%
Portfolio Turnover Rate ³	4%	4%	6%	6%	7%

1 Calculated based on average shares outstanding.

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

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

Notes to Financial Statements

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

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

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

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

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

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

During the year ended October 31, 2023, the fund's average investments in long and short futures contracts represented 1% and 0% of net assets, respectively, based on the average of the notional amounts at each quarter-end during the period.

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

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

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

During the year ended October 31, 2023, the fund's average investment in forward currency contracts represented less than 1% of net assets, based on the average of the notional amounts at each quarter-end during the period.

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

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

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

8. Credit Facilities and Interfund Lending Program: The fund and certain other funds managed by The Vanguard Group ("Vanguard") participate in a \$4.3 billion committed credit facility provided by a syndicate of lenders pursuant to a credit agreement and an uncommitted credit facility provided by Vanguard. Both facilities may be renewed annually. Each fund is individually liable for its borrowings, if any, under the credit facilities. Borrowings may be utilized for temporary or emergency purposes and are subject to the fund's regulatory and contractual borrowing restrictions. With respect to the

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

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

For the year ended October 31, 2023, the fund did not utilize the credit facilities or the Interfund Lending Program.

9. Other: Dividend income is recorded on the ex-dividend date. Non-cash dividends included in income, if any, are recorded at the fair value of the securities received. Interest income includes income distributions received from Vanguard Market Liquidity Fund and is accrued daily. Premiums and discounts on debt securities are amortized and accreted, respectively, to interest income over the lives of the respective securities, except for premiums on certain callable debt securities that are amortized to the earliest call date. Security transactions are accounted for on the date securities are bought or sold. Costs used to determine realized gains (losses) on the sale of investment securities are those of the specific securities sold.

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

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

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

Upon the request of Vanguard, the fund may invest up to 0.40% of its net assets as capital in Vanguard. At October 31, 2023, the fund had contributed to Vanguard capital in the amount of \$1,320,000, representing less than 0.01% of the fund's net assets and 0.53% of Vanguard's capital received pursuant to the FSA. The fund's trustees and officers are also directors and employees, respectively, of Vanguard.

C. The fund's custodian bank has agreed to reduce its fees when the fund maintains cash on deposit in the non-interest-bearing custody account. For the year ended October 31, 2023, custodian fee offset arrangements reduced the fund's expenses by \$32,000 (an annual rate of less than 0.01% of average net assets).

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

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

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

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

The following table summarizes the market value of the fund's investments and derivatives as of October 31, 2023, based on the inputs used to value them:

	Level 1 (\$000)	Level 2 (\$000)	Level 3 (\$000)	Total (\$000)
Investments				
Assets				
Common Stocks—North and South America	23,473,824	26,852	1,690	23,502,366
Common Stocks—Other	132,273	12,717,731	4,371	12,854,375
Preferred Stocks	52,158	58,333	—	110,491
Rights	5	175	98	278
Warrants	—	22	3	25
Temporary Cash Investments	462,789	—	—	462,789
Total	24,121,049	12,803,113	6,162	36,930,324
Derivative Financial Instruments				
Assets				
Forward Currency Contracts	—	1,774	—	1,774
Liabilities				
Futures Contracts ¹	20,736	—	—	20,736
Forward Currency Contracts	—	107	—	107
Total	20,736	107	—	20,843

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

E. At October 31, 2023, the fair values of derivatives were reflected in the Statement of Assets and Liabilities as follows:

	Equity Contracts (\$000)	Foreign Exchange Contracts (\$000)	Total (\$000)
Statement of Assets and Liabilities			
Unrealized Appreciation—Forward Currency Contracts	—	1,774	1,774
Total Assets	—	1,774	1,774
Unrealized Depreciation—Futures Contracts¹			
	20,736	—	20,736
Unrealized Depreciation—Forward Currency Contracts	—	107	107
Total Liabilities	20,736	107	20,843

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

Realized net gain (loss) and the change in unrealized appreciation (depreciation) on derivatives for the year ended October 31, 2023, were:

	Equity Contracts (\$000)	Foreign Exchange Contracts (\$000)	Total (\$000)
Realized Net Gain (Loss) on Derivatives			
Futures Contracts	28,512	—	28,512
Forward Currency Contracts	—	1,439	1,439
Realized Net Gain (Loss) on Derivatives	28,512	1,439	29,951

Total World Stock Index Fund

	Equity Contracts (\$000)	Foreign Exchange Contracts (\$000)	Total (\$000)
Change in Unrealized Appreciation (Depreciation) on Derivatives			
Futures Contracts	(26,767)	—	(26,767)
Forward Currency Contracts	—	(153)	(153)
Change in Unrealized Appreciation (Depreciation) on Derivatives	(26,767)	(153)	(26,920)

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

	Amount (\$000)
Paid-in Capital	51,084
Total Distributable Earnings (Loss)	(51,084)

Temporary differences between book-basis and tax-basis components of total distributable earnings (loss) arise when certain items of income, gain, or loss are recognized in different periods for financial statement and tax purposes; these differences will reverse at some time in the future. The differences are primarily related to capital loss carryforwards; 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	199,511
Undistributed Long-Term Gains	—
Net Unrealized Gains (Losses)	5,893,452
Capital Loss Carryforwards	(1,264,329)
Qualified Late-Year Losses	—
Other Temporary Differences	(2,591)
Total	4,826,043

The tax character of distributions paid was as follows:

	Year Ended October 31,	
	2023	2022
	Amount (\$000)	Amount (\$000)
Ordinary Income*	776,936	697,044
Long-Term Capital Gains	—	—
Total	776,936	697,044

* Includes short-term capital gains, if any.

As of October 31, 2023, gross unrealized appreciation and depreciation for investments and derivatives based on cost for U.S. federal income tax purposes were as follows:

	Amount (\$000)
Tax Cost	31,012,156
Gross Unrealized Appreciation	10,391,131
Gross Unrealized Depreciation	(4,473,375)
Net Unrealized Appreciation (Depreciation)	5,917,756

G. During the year ended October 31, 2023, the fund purchased \$4,601,606,000 of investment securities and sold \$1,623,829,000 of investment securities, other than temporary cash investments. Purchases and sales include \$2,059,021,000 and \$84,415,000, respectively, in connection with in-kind purchases and redemptions of the fund's capital shares.

The fund purchased securities from and sold securities to other Vanguard funds or accounts managed by Vanguard or its affiliates, in accordance with procedures adopted by the board of trustees in compliance with Rule 17a-7 of the Investment Company Act of 1940. For the year ended October 31, 2023, such purchases were \$70,466,000 and sales were \$53,155,000, resulting in net realized loss of \$14,157,000; these amounts, other than temporary cash investments, are included in the purchases and sales of investment securities noted above.

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

	Year Ended October 31,			
	Amount (\$000)	2023 Shares (000)	Amount (\$000)	2022 Shares (000)
ETF Shares				
Issued	3,243,970	35,723	3,144,185	32,958
Issued in Lieu of Cash Distributions	—	—	—	—
Redeemed	(91,300)	(1,000)	—	—
Net Increase (Decrease)—ETF Shares	3,152,670	34,723	3,144,185	32,958
Admiral Shares				
Issued	1,425,629	43,864	1,814,979	54,095
Issued in Lieu of Cash Distributions	97,839	3,008	89,130	2,717
Redeemed	(1,076,032)	(32,967)	(1,236,832)	(36,993)
Net Increase (Decrease)—Admiral Shares	447,436	13,905	667,277	19,819
Institutional Shares				
Issued	1,017,257	5,383	1,930,045	10,024
Issued in Lieu of Cash Distributions	83,115	446	78,321	418
Redeemed	(1,579,012)	(8,505)	(803,870)	(4,068)
Net Increase (Decrease)—Institutional Shares	(478,640)	(2,676)	1,204,496	6,374

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

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

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

J. Management has determined that no events or transactions occurred subsequent to October 31, 2023, that would require recognition or disclosure in these financial statements.

Report of Independent Registered Public Accounting Firm

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

Opinion on the Financial Statements

We have audited the accompanying statement of assets and liabilities, including the schedule of investments, of Vanguard Total World Stock Index Fund (one of the funds constituting Vanguard International Equity Index Funds, referred to hereafter as the "Fund") as of October 31, 2023, the related statement of operations for the year ended October 31, 2023, the statement of changes in net assets for each of the two years in the period ended October 31, 2023, including the related notes, and the financial highlights for each of the periods indicated therein (collectively referred to as the "financial statements"). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Fund as of October 31, 2023, 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, 2023 and the financial highlights for each of the periods indicated therein in conformity with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

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

Our audits included performing procedures to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements. Our audits also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. Our procedures included confirmation of securities owned as of October 31, 2023 by correspondence with the custodian, transfer agent and brokers; when replies were not received from brokers, we performed other auditing procedures. We believe that our audits provide a reasonable basis for our opinion.

/s/PricewaterhouseCoopers LLP
Philadelphia, Pennsylvania
December 19, 2023

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

Tax information (unaudited)

For corporate shareholders, 36.6%, or if subsequently determined to be different, the maximum percentage allowable by law, of ordinary income (dividend income plus short-term gains, if any) for the fiscal year qualified for the dividends-received deduction.

The fund hereby designates \$651,850,000, or if subsequently determined to be different, the maximum amount allowable by law, as qualified dividend income for individual shareholders for the fiscal year.

The fund hereby designates \$1,814,000, or if subsequently determined to be different, the maximum amount allowable by law, of interest earned from obligations of the U.S. government which is generally exempt from state income tax.

The fund hereby designates \$14,550,000, or if subsequently determined to be different, the maximum amount allowable by law, of qualified business income for individual shareholders for the fiscal year.

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The People Who Govern Your Fund

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

A majority of Vanguard's board members are independent, meaning that they have no affiliation with Vanguard or the funds they oversee, apart from the sizable personal investments they have made as private individuals. The independent board members have distinguished backgrounds in business, academia, and public service. Each of the trustees and executive officers oversees 205 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.

Interested Trustee¹

Mortimer J. Buckley

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

Independent Trustees

Tara Bunch

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

Emerson U. Fullwood

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

F. Joseph Loughrey

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

Mark Loughridge

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

Scott C. Malpass

Born in 1962. Trustee since March 2012. Principal occupation(s) during the past five years and other experience: chief investment officer (retired 2020) and vice president (retired 2020) of the University of Notre Dame. Chair of the board of Catholic Investment Services, Inc. (investment advisors). Member of the board of superintendence of the Institute for the Works of Religion, the Notre Dame 403(b) Investment Committee, and the board of directors of Paxos Trust Company (finance).

Deanna Mulligan

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

André F. Perold

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

Sarah Bloom Raskin

Born in 1961. Trustee since January 2018. Principal occupation(s) during the past five years and other experience: deputy secretary (2014–2017) of the United States Department of the Treasury. Governor (2010–2014) of the Federal Reserve Board. Commissioner (2007–2010) of financial regulation for the State of Maryland. Colin W. Brown Distinguished Professor of the Practice of Law, Duke Law School (2021–present); Rubenstein Fellow, Duke University (2017–2020); Distinguished Fellow of the Global Financial Markets Center, Duke Law School (2020–2022); and Senior Fellow, Duke Center on Risk (2020–present). Partner of Kaya Partners (climate policy advisory services). Member of the board of directors of Arcadia (energy solution technology).

Grant Reid

Born in 1959. Trustee since July 2023. Principal occupation(s) during the past five years and other experience: chief executive officer and president (2014–2022) and member of the board of directors (2015–2022) of Mars, Incorporated (multinational manufacturer). Member of the board of directors of Marriott International, Inc. Chair of Agribusiness Task Force, Sustainable Markets Initiative.

David 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. Trustee of Common Fund.

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

¹ 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.

(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). Member of the BMW Group Mobility Council.

Executive Officers

Jacqueline Angell

Born in 1974. Principal occupation(s) during the past five years and other experience: principal of Vanguard. Chief compliance officer (November 2022–present) of Vanguard and of each of the investment companies served by Vanguard. Chief compliance officer (2018–2022) and deputy chief compliance officer (2017–2019) of State Street.

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 (2017–2022) of each of the investment companies served by Vanguard. Partner (2005–2017) at KPMG (audit, tax, and advisory services).

John Galloway

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

Ashley Grim

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

Jodi Miller

Born in 1980. Principal occupation(s) during the past five years and other experience: principal of Vanguard. Finance director (2022–present) of each of the investment companies served by Vanguard. Head of Enterprise Investment Services (2020–present), head of Retail Client Services and Operations (2020–2022), and head of Retail Strategic Support (2018–2020) at Vanguard.

Anne E. Robinson

Born in 1970. Principal occupation(s) during the past five years and other experience: general counsel (2016–present) of Vanguard. Secretary (2016–present) of Vanguard and of each of the investment companies served by Vanguard. Managing director (2016–present) of Vanguard. Managing director and general counsel of Global Cards and Consumer Services (2014–2016) at Citigroup. Counsel (2003–2014) at American Express. Nonexecutive director (2022–present) of the board of National Grid (energy).

Michael Rollings

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

Vanguard Senior Management Team

Matthew Benchener	Thomas M. Rampulla
Joseph Brennan	Karin A. Risi
Mortimer J. Buckley	Anne E. Robinson
Gregory Davis	Michael Rollings
John James	Nitin Tandon
Chris D. McIsaac	Lauren Valente

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