

**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](http://vanguard.com), can be mailed upon request, or can be accessed on the SEC's website at [www.sec.gov](http://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](http://vanguard.com).

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## 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
<b>Stocks</b>			
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
<b>Bonds</b>			
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
<b>CPI</b>			
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
<b>Based on Actual Fund Return</b>			
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
<b>Based on Hypothetical 5% Yearly Return</b>			
Total World Stock Index Fund			
ETF Shares	\$1,000.00	\$1,024.85	\$0.36
Admiral Shares	1,000.00	1,024.70	0.51
Institutional Shares	1,000.00	1,024.80	0.41

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

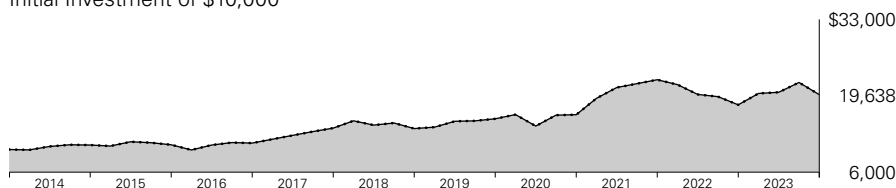
# Total World Stock Index Fund

## Performance Summary

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

### Cumulative Performance: October 31, 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](http://vanguard.com), select your ETF, click on Price, and then scroll down to the Premium/Discount chart. The ETF premium/discount chart there shows the percentage and days on which the ETF Shares' market price was above or below the NAV.

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](http://www.sec.gov).

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
<b>Common Stocks (98.8%)</b>									
<b>Australia (1.9%)</b>									
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		Ansell Ltd.	70,795	956
National Australia Bank Ltd.	1,732,428	31,035	Atlas Arteria Ltd.	775,605	2,622	2	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	* NEXOTC 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	Alkem Ltd.	315,963	1,931		2 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		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	2 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				
			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. Lifestyle	347,434	457	2	Pinnacle Investment Management Group Ltd.	51,131	253	* Alkane Resources Ltd.	333,352	124
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		Austral 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	* Lenvest 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		*.2 Sayona Mining Ltd.	4,246,210	204	* Tyro Payments Ltd.	124,644	69
Johns Lyng Group Ltd.	86,567	337		* 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		* 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	Jupiter Mines Ltd.	422,476	51
IRESS Ltd.	91,708	292		* Silix 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		
*.2 Novonix Ltd.	104,544	46	UCB SA	68,174	4,986	ADR	979,393	2,733
* Carnarvon Energy Ltd.	469,345	45	Solvay SA	39,404	4,166	Vibra Energia SA	622,248	2,442
<sup>2</sup> Regis Healthcare Ltd.	27,703	44	Groupe Bruxelles Lambert NV	53,906	3,943	BB Seguridade Participacoes SA	365,939	2,233
*.2 BrainChip Holdings Ltd.	407,392	40	Ageas SA	92,854	3,567	Telefonica Brasil SA	238,064	2,136
* Aurelia Metals Ltd.	605,104	36	Umicore SA	115,999	2,760	Cia de Saneamento Basico do Estado de Sao Paulo	183,000	2,119
* Appen Ltd.	51,571	30	Warehouses De Pauw CVA	84,611	2,093	Cosan SA	654,452	2,044
* Pact Group Holdings Ltd.	65,730	29	Elia Group SA	20,409	1,938	Banco Bradesco SA	818,122	1,994
* Neometals Ltd.	204,022	28	D'ieteren Group Ackermans & van Haaren NV	11,942	1,773	*.3 Hapvida Participacoes e Investimentos SA	2,566,612	1,878
* Navigator Global Investments Ltd.	36,584	27	Sofina SA	9,327	1,772	Ultrapar Participacoes SA	450,896	1,829
*.1,2 Paradigm Biopharmaceuticals Ltd.	69,997	27	Lotus Bakeries NV	224	1,659	<sup>3</sup> Rede D'Or Sao Luiz SA	415,839	1,783
<sup>2</sup> Humm Group Ltd.	96,019	25	Aedifica SA	24,669	1,346	Klabin SA	411,600	1,747
*.1 Firefinch Ltd.	519,107	20	Euronav NV	65,787	1,178	Sendas Distribuidora SA	744,742	1,616
* Bubs Australia Ltd.	184,146	19	Colruyt Group NV	28,293	1,171	Petroleo Brasileiro SA ADR (XNYS)	102,621	1,539
* Incannex Healthcare Ltd.	502,813	19	Cofinimmo SA	16,949	1,054	CCR SA	631,944	1,502
* Jervois Global Ltd.	980,194	19	Bekaert SA	20,649	836	Energisa SA	155,715	1,440
* Andromeda Metals Ltd.	1,029,432	14	Melexis NV	10,729	790	Itau Unibanco Holding SA	317,531	1,431
		<b>694,338</b>	Proximus SADP	89,316	740	* Eneva SA	666,102	1,430
<b>Austria (0.1%)</b>			KBC Ancora	16,447	622	Lojas Renner SA	579,294	1,409
Erste Group Bank AG	168,994	6,052	Barco NV	39,155	601	* Embraer SA	398,400	1,390
OMV AG	77,204	3,386	Montea NV	7,903	559	* Natura & Co. Holding SA	540,363	1,367
Verbund AG	37,294	3,240	Fagron	30,361	534	SA	540,363	1,367
<sup>3</sup> BAWAG Group AG	42,060	1,873	Shurgard Self Storage Ltd. (XBRU)	13,998	524	Ambev SA ADR	532,359	1,347
ANDRITZ AG	36,902	1,699	Xior Student Housing NV	17,133	493	Hypera SA	221,112	1,328
voestalpine AG	62,879	1,570	VGP NV	4,936	402	Allos SA	283,026	1,286
Wienerberger AG	57,594	1,395	Kinepolis Group NV	8,060	398	Totvs SA	253,784	1,274
* Raiffeisen Bank International AG	72,005	1,043	Retail Estates NV	5,739	349	* BRF SA	510,345	1,080
CA Immobilien Anlagen AG	20,563	695	Tessenderlo Group SA	11,558	336	Banco Santander Brasil SA	201,300	1,075
<sup>2</sup> Oesterreichische Post AG	18,751	598	Deme Group NV	3,612	334	TIM SA	356,400	1,072
UNIQA Insurance Group AG	69,446	561	Gimv NV	8,579	332	* 3R PETROLEUM OLEO E GAS SA	141,144	908
DO & Co. AG	4,710	550	Ontex Group NV	41,395	303	Engie Brasil Energia SA	112,292	875
Telekom Austria AG	76,181	532	bpost SA	44,296	240	Kinea Indice de Precos FII	47,661	870
<sup>2</sup> Mayr Melnhof Karton AG	4,365	514	* AGFA-Gevaert NV	66,622	107	Transmissora Alianca de Energia Eletrica SA	127,327	853
EVN AG	17,858	485	Wereldhave Belgium Comm VA	1,657	75	Gerdau SA ADR	193,380	839
Vienna Insurance Group AG Wiener Versicherung Gruppe	18,064	485	Van de Velde NV	1,942	66	Multiplan Empreendimentos Imobiliarios SA	156,421	768
Schoeller-Bleckmann Oilfield Equipment AG	8,243	417			<b>93,603</b>	CSHG Logistica FI Imobiliario	23,789	746
*.2 Lenzing AG	9,312	363	<b>Brazil (0.5%)</b>			* XP Log Fundo de Investimento	32,541	703
* IMMOFINANZ AG	15,378	310	Vale SA	1,870,361	25,597	<sup>3</sup> GPS Participacoes e Empreendimentos SA	218,800	697
<sup>2</sup> AT&S Austria Technologie & Systemtechnik AG	12,184	306	Petroleo Brasileiro SA	1,854,174	13,916	CPFL Energia SA	103,400	686
Strabag SE	7,566	299	B3 SA - Brasil Bolsa Balcao	3,145,910	6,926	Fleury SA	220,636	656
Palfinger AG	8,719	210	Weg SA	820,672	5,373	YDUQS Participacoes SA	180,600	635
Porr AG	10,423	125	Centrais Eletricas Brasileiras SA	747,388	5,165	Sao Martinho SA	88,800	624
Flughafen Wien AG	1,647	87	Ambev SA	1,885,386	4,809	Porto Seguro SA	124,044	620
* Eurotelesites AG	19,045	64	Localiza Rent a Car SA (BVMF)	459,147	4,633	Tres Tentos Agroindustrial SA	274,100	600
Agrana Beteiligungs AG	3,459	55	Banco Do Brasil SA	465,320	4,462	Atacadao SA	323,671	576
		<b>26,914</b>	Banco BTG Pactual SA	716,524	4,207	Santos Brasil Participacoes SA	391,523	575
<b>Belgium (0.3%)</b>			Suzano SA	391,715	4,007	Caixa Seguridade Participacoes SA	251,300	539
Anheuser-Busch InBev SA	479,518	27,284	* PRIO SA	366,975	3,472			
* Argenx SE	31,894	15,002	Petroleo Brasileiro SA ADR	243,945	3,374			
			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 Imobiliaris 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
Petroreconcavo 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 Confecoos 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	<b>Canada (2.7%)</b>		
AES Brasil Energia SA	192,828	385		Enauta Participacoes SA	55,045	190	Royal Bank of Canada	765,294	61,124
Neoenergia SA	109,642	381		Vulcabras Azaleia SA	53,500	190	Toronto-Dominion Bank	1,003,791	56,069
FII Iridium	23,717	371		Ez Tec Empreendimentos e Participacoes SA	58,861	168	Canadian Natural Resources Ltd.	591,672	37,572
Marfrig Global Foods SA	284,086	364		Fras-Le SA	56,394	167	Enbridge Inc.	1,164,609	37,321
XP Log FII (BVMF)	16,698	361		Mahle-Metal Leve SA	22,500	163	Canadian National Railway Co.	321,274	33,994
Alupar Investimento SA	64,124	356		lochpe Maxion SA	71,796	161	Shopify Inc. Class A	630,887	29,794
Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	216,948	337	*	Hidrovias do Brasil SA	195,900	153	Bank of Montreal	390,457	29,505
Cia Siderurgica Nacional SA ADR	143,994	333		BrasilAgro - Co. Brasileira de Propriedades Agricolas	30,800	151	Canadian Pacific Kansas City Ltd.	407,119	28,906
IRB Brasil Resseguros SA	39,522	319		Camil Alimentos SA	106,200	145	Bank of Nova Scotia	654,929	26,518
Cia de Saneamento de Minas Gerais Copasa MG.	99,867	316		LOG Commercial Properties e Participacoes SA	29,615	122	Brookfield Corp.	829,625	24,169
MRV Engenharia e Participacoes SA	193,100	316	*	Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	28,700	109	Suncor Energy Inc.	734,590	23,790
Cia de Saneamento do Parana	71,580	309		Zamp SA	86,844	109	Alimentation Couche-Tard Inc.	414,425	22,560
Grupo Mateus SA	262,500	303	*	Pet Center Comercio E Participacoes SA	150,800	106	Constellation Software Inc.	10,620	21,290
Xp Malls Fdo Inv Imob Fii	13,899	301	*	CM Hospitalar SA	33,900	100	TC Energy Corp.	571,222	19,673
Hedge Brasil Shopping FII	6,598	299		Usinas Siderurgicas de Minas Gerais SA Usiminas	70,700	93	Waste Connections Inc.	141,563	18,330
TIM SA ADR	19,532	295		Movida Participacoes SA	52,800	92	Manulife Financial Corp.	1,026,150	17,863
Locaweb Servicos de Internet SA	271,437	293	3	FII Hectare Ce	10,844	83	Canadian Imperial Bank of Commerce	486,559	17,161
Diagnosticos da America SA	149,678	288		Cosan SA ADR	5,875	74	Barrick Gold Corp.	968,931	15,476
Vinci Shopping Centers FII	11,923	277		Grupo Casas Bahia SA	804,289	72	Nutrien Ltd.	275,494	14,796
Capitania Securities II Fii	175,780	273	*	Grupo SBF SA	51,109	71	Sun Life Financial Inc.	323,758	14,788
Log-in Logistica Intermodal SA	32,900	266		Anima Holding SA	132,984	69	Cenovus Energy Inc.	763,010	14,537
CSHG Renda Urbana Fii	10,273	263	*	Iguatemi SA (BVMF)	15,638	62	Intact Financial Corp.	97,271	13,667
Odontoprev SA	126,043	261	*	CVC Brasil Operadora e Agencia de Viagens SA	110,417	60	Franco-Nevada Corp.	105,118	12,788
Vivara Participacoes SA	51,700	261		Armac Locacao Logistica E Servicos SA	24,800	60	Agnico Eagle Mines Ltd.	251,552	11,798
GRUPO DE MODA SOMA SA	237,618	249					National Bank of Canada	186,174	11,575
Fii UBS Br Receb Imob	14,598	246					Restaurant Brands International Inc.	169,211	11,366
							CGI Inc.	117,578	11,351
							Wheaton Precious Metals Corp.	251,708	10,631
							Fortis Inc. (XTSE)	267,111	10,605
							Dollarama Inc.	151,212	10,326

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		Finning 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
<sup>2</sup> 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
Loblaws Cos. Ltd.	85,094	6,960		Boyd Group Services Inc.	11,683	1,992	Topaz Energy Corp.	48,122	736
<sup>2</sup> 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	<sup>2</sup> 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	<sup>2</sup>	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
<sup>2</sup> Emera Inc.	146,619	4,802		Granite REIT	33,914	1,544	Superior Plus Corp.	98,777	664
<sup>3</sup> 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		BRP Inc.	20,853	1,409	Enghouse Systems Ltd.	26,575	624
Great-West Lifeco Inc.	147,731	4,093		<sup>2</sup> 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. Premium Brands Holdings Corp.	87,659	1,265	* Torex Gold Resources Inc.	51,590	497
* Kinross Gold Corp.	683,013	3,566		TransAlta Corp.	170,309	1,247	Winpak Ltd.	17,729	483
* Descartes Systems Group Inc.	49,267	3,561		Choice Properties REIT	141,110	1,225	Innergex Renewable Energy Inc.	74,692	460
* CAE Inc.	164,983	3,445		Gibson Energy Inc.	80,341	1,221	<sup>3</sup> Nuvei Corp.	32,195	448
iA Financial Corp. Inc.	58,074	3,379		* Bausch Health Cos. Inc.	178,909	1,218	Mullen Group Ltd.	46,582	442
Toromont Industries Ltd.	43,614	3,283		* Air Canada	100,181	1,209	*.2 Ballard Power Systems Inc.	130,153	435
GFL Environmental Inc.	110,565	3,185		Methanex Corp.	28,925	1,194	Brookfield Infrastructure Corp. Class A (XTSE)	16,160	416
* TMX Group Ltd.	150,432	3,133		SmartCentres REIT	75,619	1,172	* Novagold Resources Inc.	118,954	414
MEG Energy Corp.	158,080	3,123		Definity Financial Corp.	42,107	1,164	Laurentian Bank of Canada	20,915	383
FirstService Corp.	20,591	2,914		Dream Industrial REIT	136,842	1,156	Cascades Inc.	44,345	359
Element Fleet Management Corp.	212,024	2,868		Parex Resources Inc.	58,372	1,119	<sup>2</sup> NorthWest Healthcare Properties REIT	121,759	352
<sup>2</sup> Canadian Tire Corp. Ltd. Class A	29,717	2,866		Canadian Western Bank	55,453	1,099	*.2 Lithium Americas Corp.	51,144	343
Gildan Activewear Inc.	100,830	2,864	<sup>2</sup>	Boardwalk REIT	23,520	1,098	* Canfor Corp.	29,993	307
Keyera Corp.	122,913	2,858		Primo Water Corp.	83,039	1,083	Westshore Terminals Investment Corp.	18,163	306
AltaGas Ltd.	153,365	2,849		Linamar Corp.	24,947	1,079	*.2 Lithium Americas Argentina Corp.	51,144	283
Pan American Silver Corp.	194,920	2,848		Paramount Resources Ltd. Class A	44,840	1,078	Transcontinental Inc. Class A	36,166	266
Saputo Inc.	139,972	2,826		* BlackBerry Ltd.	291,375	1,048	*.2 Canada Goose Holdings Inc.	23,332	259
West Fraser Timber Co. Ltd.	41,239	2,783		* Eldorado Gold Corp.	96,121	1,040	<sup>2</sup> Cargojet Inc.	4,459	254
SNC-Lavalin Group Inc.	97,435	2,707		Osisko Gold Royalties Ltd.	84,821	1,037	*.2 Cronos Group Inc.	105,313	190
Canadian Apartment Properties REIT	88,769	2,613		IGM Financial Inc.	43,965	990	Osisko Gold Royalties Ltd. (XTSE)	14,516	177
Alamos Gold Inc. Class A	210,846	2,611		First Capital REIT	104,459	982			
RB Global Inc. (XTSE)	36,803	2,407		Atco Ltd. Class I	38,158	978			
Lundin Mining Corp.	380,015	2,373		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)
<sup>2</sup> 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
<sup>*</sup> Bombardier Inc. Class A	299	10	BYD Co. Ltd. Class H	516,960	15,721	Li Ning Co. Ltd.	1,269,750	3,891
		<b>998,619</b>	Ping An Insurance Group Co. of China Ltd. Class H	3,070,966	15,577	BYD Co. Ltd. Class A	110,833	3,616
<b>Chile (0.0%)</b>			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	<sup>*,3</sup> Bank of China Ltd. Class H	40,477,410	14,140	Geely Automobile Holdings Ltd.	3,010,200	3,418
Empresas COPEC SA	263,143	1,742	<sup>*,3</sup> Wuxi Biologics Cayman Inc.	1,955,740	12,160	ENN Energy Holdings Ltd.	432,318	3,275
Cencosud SA	789,631	1,280	<sup>2</sup> Yum China Holdings Inc.	223,216	11,697	China Pacific Insurance Group Co. Ltd. Class H	1,307,000	3,220
<sup>*</sup> Enel Americas SA	10,462,070	1,076	Kweichow Moutai Co. Ltd. Class A	48,395	11,146	Wuliangye Yibin Co. Ltd. Class A	148,500	3,165
Empresas CMPC SA	601,149	1,075	<sup>*</sup> Trip.com Group Ltd.	293,201	9,993	Sunny Optical Technology Group Co. Ltd.	375,100	3,143
Banco Santander Chile SA	22,286,422	971	<sup>*,3</sup> Li Auto Inc. Class A	581,497	9,835	<sup>3</sup> WuXi AppTec Co. Ltd. Class H	261,156	3,138
<sup>*</sup> Falabella SA	430,463	877	<sup>*,3</sup> Kuaishou Technology 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	<sup>2</sup> 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
<sup>*</sup> Latam Airlines Group SA	92,220,968	721	China Petroleum & Chemical Corp. Class H	12,773,337	6,533	<sup>*,3</sup> JD Health International Inc.	583,261	2,649
<sup>2</sup> Sociedad Quimica y Minera de Chile SA ADR	14,220	688	Agricultural Bank of China Ltd. Class H	16,812,500	6,210	<sup>3</sup> 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	<sup>*</sup> Kanzhun Ltd. ADR	173,582	2,569
Aguas Andinas SA Class A	1,718,996	502	<sup>3</sup> 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	<sup>*</sup> 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	<sup>*</sup> 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	<sup>*</sup> 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	<sup>*,2</sup> NIO Inc. Class A	704,357	5,157	<sup>3</sup> China Tower Corp. Ltd. Class H	24,460,576	2,281
Quinenco SA	121,542	329	<sup>*</sup> BeiGene Ltd.	342,700	4,920	<sup>*</sup> TAL Education Group ADR	251,503	2,206
<sup>*</sup> Engie Energia Chile SA	332,671	297	<sup>*</sup> 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	<sup>*,3</sup> 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	<sup>3</sup> 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	<sup>*</sup> 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	<sup>*</sup> 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	<sup>*,3</sup> Haier Smart Home Co. Ltd. Class H	1,516,800	4,326			
<sup>*</sup> 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						
		<b>18,778</b>						
<b>China (3.1%)</b>								
Tencent Holdings Ltd.	3,458,302	127,987						
<sup>*</sup> Alibaba Group Holding Ltd.	9,393,020	96,702						
<sup>*,3</sup> Meituan Class B	2,966,627	42,052						
<sup>*</sup> 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)	
<sup>2</sup>	Great Wall Motor Co. Ltd. Class H	1,393,558	1,948			<sup>3</sup>	Guotai Junan Securities Co. Ltd. Class H	993,600	1,109
	Agricultural Bank of China Ltd. Class A	3,949,935	1,938	<sup>3</sup>	Xinyi Solar Holdings Ltd.	2,390,200	1,407		
*	Kingdee International Software Group Co. Ltd.	1,424,000	1,889		China Feihe Ltd.	2,263,000	1,406		
*	Alibaba Health Information Technology Ltd.	3,140,000	1,850		Haitong Securities Co. Ltd. Class H	2,347,139	1,348		
	Shenzhen Mindray Bio-Medical Electronics Co. Ltd. Class A	47,188	1,844		Tingyi Cayman Islands Holding Corp.	1,006,000	1,335		
	BYD Electronic International Co. Ltd.	431,000	1,799		Bank of China Ltd. Class A	2,479,000	1,321		
<sup>*.2</sup>	Bilibili Inc. Class Z	132,739	1,781	*	Tongcheng-Elong Holdings Ltd.	688,400	1,315		
	China Shenhua Energy Co. Ltd. Class A	428,600	1,775		China Minsheng Banking Corp. Ltd. Class H	3,946,512	1,312	<sup>*.3</sup>	ZhongAn Online P&C Insurance Co. Ltd. Class H
	Zijin Mining Group Co. Ltd. Class A	1,025,112	1,739	*	Zai Lab Ltd.	510,430	1,303		Jiangxi Copper Co. Ltd. Class H
	China Longyuan Power Group Corp. Ltd. Class H	2,024,000	1,713	<sup>3</sup>	China Hongqiao Group Ltd.	1,373,500	1,286	<sup>*.3</sup>	JD Logistics Inc.
	Weichai Power Co. Ltd. Class H	1,143,400	1,711		Luxshare Precision Industry Co. Ltd. Class A	285,769	1,283		China Power International Development Ltd.
	GCL-Poly Energy Holdings Ltd.	11,595,000	1,708	<sup>3</sup>	China International Capital Corp. Ltd. Class H	805,200	1,282		China Medical System Holdings Ltd.
	Kunlun Energy Co. Ltd.	2,030,000	1,691		Aluminum Corp. of China Ltd. Class H	2,395,331	1,281		Ping An Bank Co. Ltd. Class A
	Sinopharm Group Co. Ltd. Class H	695,800	1,664	<sup>3</sup>	Huatai Securities Co. Ltd. Class H	977,564	1,280		Guangzhou Automobile Group Co. Ltd. Class H
	Luzhou Laojiao Co. Ltd. Class A	54,100	1,585	<sup>3</sup>	Topsports International Holdings Ltd.	1,505,000	1,266		China Tourism Group Duty Free Corp. Ltd. Class A
	Kingsoft Corp. Ltd.	453,800	1,584		East Money Information Co. Ltd. Class A	599,444	1,251		Shanghai Pudong Development Bank Co. Ltd. Class A
<sup>3</sup>	Fuyao Glass Industry Group Co. Ltd. Class H	344,800	1,572	<sup>3</sup>	CMOC Group Ltd. Class H	2,049,000	1,222	<sup>3</sup>	Yadea Group Holdings Ltd.
	Industrial Bank Co. Ltd. Class A	761,800	1,571		Hengan International Group Co. Ltd.	363,730	1,218		CRRC Corp. Ltd. Class H
	Jiangsu Hengrui Medicine Co. Ltd. Class A	234,416	1,535		PetroChina Co. Ltd. Class A	1,245,100	1,213		LONGi Green Energy Technology Co. Ltd. Class A
	Shanxi Xinghuacun Fen Wine Factory Co. Ltd. Class A	45,424	1,534		MINISO Group Holding Ltd. ADR	47,534	1,203		Inner Mongolia Yili Industrial Group Co. Ltd. Class A
<sup>*.3</sup>	Akeso Inc.	270,000	1,516	<sup>3</sup>	Bank of Communications Co. Ltd. Class A	1,547,100	1,190	<sup>*.2,3</sup>	East Buy Holding Ltd.
<sup>3</sup>	Longfor Group Holdings Ltd.	1,040,100	1,514		China Resources Mixc Lifestyle Services Ltd.	301,200	1,175		CITIC Securities Co. Ltd. Class A
*	Genscript Biotech Corp.	516,000	1,500		China State Construction Engineering Corp. Ltd. Class A	1,648,764	1,167		China Railway Group Ltd. Class H
	China Resources Gas Group Ltd.	505,000	1,493		China Pacific Insurance Group Co. Ltd. Class A	306,988	1,164		China Merchants Port Holdings Co. Ltd.
	People's Insurance Co. Group of China Ltd. Class H	4,492,000	1,482	*	iQIYI Inc. ADR	244,567	1,140		Foshan Haitian Flavouring & Food Co. Ltd. Class A
	China Gas Holdings Ltd.	1,647,074	1,481		China National Building Material Co. Ltd. Class H	2,390,750	1,138		SF Holding Co. Ltd. Class A
<sup>*.3</sup>	SenseTime Group Inc. Class B	8,201,000	1,471	<sup>2,3</sup>	Pop Mart International Group Ltd.	411,400	1,136		Foxconn Industrial Internet Co. Ltd. Class A
	China Petroleum & Chemical Corp. Class A	1,965,580	1,468		China Vanke Co. Ltd. Class H	1,213,689	1,135		Country Garden Services Holdings Co. Ltd.
	Wanhua Chemical Group Co. Ltd. Class A	120,700	1,464	<sup>3</sup>	Hygeia Healthcare Holdings Co. Ltd. Class C	187,132	1,130		ZTE Corp. Class H
	Anhui Conch Cement Co. Ltd. Class H	587,500	1,462		Shandong Weigao Group Medical Polymer Co. Ltd. Class H	1,216,400	1,129		China State Construction International Holdings Ltd.
	Yangzijiang Shipbuilding Holdings Ltd.	1,371,936	1,454		China Galaxy Securities Co. Ltd. Class H	2,183,500	1,118		Zhuzhou CRRC Times Electric Co. Ltd. Class H
<sup>3</sup>	CGN Power Co. Ltd. Class H	5,994,832	1,441						Chongqing Zhifei Biological Products Co. Ltd. Class A



Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
*.3			*.2,3			*			
Hua Hong Semiconductor Ltd.	222,084	547	Jinjin Fertility Group Ltd.	949,500	478	Qinghai Salt Lake Industry Co. Ltd. Class A	184,398	427	
3			Fu Shou Yuan International Group Ltd.	710,000	477	Citic Pacific Special Steel Group Co. Ltd. Class A	214,110	425	
Jiumaojiu Holdings Ltd.	500,000	544	Weibo Corp. ADR	40,070	474	2	Huadian Power International Corp. Ltd. Class H	1,050,000	422
3			Greentown China Holdings Ltd.	488,879	474	Shenzhen International Holdings Ltd.	641,000	422	
China Resources Pharmaceutical Group Ltd.	872,500	542	CSC Financial Co. Ltd. Class A	143,300	474	Bank of Shanghai Co. Ltd. Class A	503,837	418	
Xtep International Holdings Ltd.	595,000	541	Uni-President China Holdings Ltd.	686,800	467	Shanghai Huayi Group Co. Ltd. Class A	448,600	418	
China Merchants Shekou Industrial Zone Holdings Co. Ltd. Class A	358,100	540	* Shanghai International Airport Co. Ltd. Class A	91,440	465	Montage Technology Co. Ltd. Class A	55,380	417	
Shanghai Pharmaceuticals Holding Co. Ltd. Class H	369,700	538	Far East Horizon Ltd.	661,000	465	2	Dongyue Group Ltd.	522,000	416
China Minsheng Banking Corp. Ltd. Class A	1,032,100	525	Lens Technology Co. Ltd. Class A	260,400	465	2	Tianqi Lithium Corp. Class H	77,000	416
Hello Group Inc. ADR	73,822	523	Guotai Junan Securities Co. Ltd. Class A	229,800	464	2	China Jinmao Holdings Group Ltd.	3,358,000	412
Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class H	196,000	521	BOE Technology Group Co. Ltd. Class A	850,900	456	Beijing Enterprises Water Group Ltd.	1,949,015	411	
Yihai International Holding Ltd.	285,000	519	Bank of Beijing Co. Ltd. Class A	731,300	456	Chongqing Changan Automobile Co. Ltd. Class B	891,263	410	
Huaxia Bank Co. Ltd. Class A	676,100	518	Ganfeng Lithium Co. Ltd. Class A	75,080	455	Bank of Hangzhou Co. Ltd. Class A	280,300	410	
AviChina Industry & Technology Co. Ltd. Class H	1,138,000	516	Fufeng Group Ltd.	875,000	454	* Nine Dragons Paper Holdings Ltd.	716,000	408	
Grand Pharmaceutical Group Ltd.	957,080	514	China Education Group Holdings Ltd.	545,000	453	SSY Group Ltd.	738,336	405	
China Communications Services Corp. Ltd. Class H	1,252,000	512	Changchun High & New Technology Industry Group Inc. Class A	21,246	452	Sinotrans Ltd. Class H	1,224,000	402	
Focus Media Information Technology Co. Ltd. Class A	530,900	502	China Construction Bank Corp. Class A	525,300	450	* China Eastern Airlines Corp. Ltd. Class A	669,200	399	
Sinopec Engineering Group Co. Ltd. Class H	1,002,135	501	China Cinda Asset Management Co. Ltd. Class H	4,614,000	449	2	Vinda International Holdings Ltd.	160,599	397
Power Construction Corp. of China Ltd. Class A	693,900	499	*.3 Weimob Inc.	1,116,000	449	*.2	GoerTek Inc. Class A	160,800	397
Anhui Gujing Distillery Co. Ltd. Class A	13,000	495	Huadong Medicine Co. Ltd. Class A	76,030	447	China Water Affairs Group Ltd.	622,000	394	
2.3			Tianqi Lithium Corp. Class A (XSEC)	58,648	441	Huatai Securities Co. Ltd. Class A	176,900	388	
Meitu Inc.	1,232,000	494	Chongqing Rural Commercial Bank Co. Ltd. Class H	1,162,000	440	Hisense Home Appliances Group Co. Ltd. Class H	141,000	388	
WuXi AppTec Co. Ltd. Class A	41,584	492	Tianjin Zhonghuan Semiconductor Co. Ltd. Class A	173,201	437	Shanghai Fudan Microelectronics Group Co. Ltd. Class H	204,000	386	
Iflytek Co. Ltd. Class A	78,900	492	China Energy Engineering Corp. Ltd. Class A (XSSC)	1,464,000	436	Hisense Home Appliances Group Co. Ltd. Class A	118,200	385	
*.2,3			AECC Aviation Power Co. Ltd. Class A	89,200	431	*.2,3	Remegen Co. Ltd. Class H	67,000	382
Alphamab Oncology	334,000	491	Will Semiconductor Co. Ltd. Shanghai Class A (XSSC)	28,485	430	3	BAIC Motor Corp. Ltd. Class H	1,296,900	378
*.2,3			3			BOE Technology Group Co. Ltd. Class B	1,145,300	378	
New Horizon Health Ltd.	201,000	489	Orient Securities Co. Ltd. Class H	920,800	429	Guangdong Haid Group Co. Ltd. Class A	61,077	376	
*.2			China Northern Rare Earth Group High-Tech Co. Ltd. Class A	149,700	428	* EHang Holdings Ltd. ADR	27,025	375	
Alibaba Pictures Group Ltd.	7,640,000	488	Shandong Gold Mining Co. Ltd. Class A	131,877	428	Hithink RoyalFlush Information Network Co. Ltd. Class A	19,453	374	
*.3			Bank of Nanjing Co. Ltd. Class A	398,300	427	Yunnan Baiyao Group Co. Ltd. Class A	53,700	373	
Luye Pharma Group Ltd.	1,002,500	486	*.2						
China CITIC Bank Corp. Ltd. Class A	660,900	486	Flat Glass Group Co. Ltd. Class H	238,000	427				
Gushengtang Holdings Ltd.	80,500	482							
Zhejiang Expressway Co. Ltd. Class H	638,000	480							
Tsingtao Brewery Co. Ltd. Class A	41,900	479							

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
<sup>3</sup> 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	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	*, <sup>2,3</sup> Ascentage Pharma Group International	102,000	331	* Trina Solar Co. Ltd. Class A	76,264	311
<sup>3</sup> Hangzhou Tigermed Consulting Co. Ltd. Class H	64,700	364	* Huaneng Power International Inc. Class A	315,900	329	Anhui Expressway Co. Ltd. Class H	322,000	310
Henan Shuanghui Investment & Development Co. Ltd. Class A	101,678	364	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd. Class A	55,200	328	Shoucheng Holdings Ltd.	1,871,600	307
*, <sup>2</sup> Beijing Capital International Airport Co. Ltd. Class H	980,000	361	Maxscend Microelectronics Co. Ltd. Class A	15,872	327	Shanghai Pharmaceuticals Holding Co. Ltd. Class A	124,700	307
JA Solar Technology Co. Ltd. Class A	117,899	361	* 360 Security Technology Inc. Class A	264,998	326	* New Hope Liuhe Co. Ltd. Class A	220,700	306
Zoomlion Heavy Industry Science and Technology Co. Ltd. Class H	692,380	360	* Lifetech Scientific Corp.	1,059,998	326	*, <sup>2</sup> Kingsoft Cloud Holdings Ltd.	956,010	305
Shanghai International Port Group Co. Ltd. Class A	523,300	358	GD Power Development Co. Ltd. Class A	654,899	326	Sichuan Chuantou Energy Co. Ltd. Class A	150,600	303
* Shanghai Electric Group Co. Ltd. Class H	1,690,000	356	<sup>2</sup> Tianneng Power International Ltd.	360,000	325	NetDragon Websoft Holdings Ltd.	170,000	302
* OFILM Group Co. Ltd. Class A	254,400	355	TBEA Co. Ltd. Class A	169,650	325	<sup>2</sup> China Resources Cement Holdings Ltd.	1,170,000	301
Zhejiang NHU Co. Ltd. Class A	159,476	353	GigaDevice Semiconductor Inc	22,151	324	Anjoy Foods Group Co. Ltd. Class A	17,000	300
Jiangsu Expressway Co. Ltd. Class A	261,600	352	Shanxi Lu'an Environmental Energy Development Co. Ltd. Class A	124,700	324	Jiangsu Expressway Co. Ltd. Class H	328,000	298
Shenwan Hongyuan Group Co. Ltd. Class A	584,200	351	*, <sup>2,3</sup> InnoCare Pharma Ltd.	411,000	324	Postal Savings Bank of China Co. Ltd. Class A	475,200	297
CMOC Group Ltd. Class A	463,200	351	Haitong Securities Co. Ltd. Class A	242,200	323	Yihai Kerry Arawana Holdings Co. Ltd. Class A	61,900	296
*, <sup>3</sup> China Huarong Asset Management Co. Ltd. Class H	7,787,000	349	Metallurgical Corp. of China Ltd. Class H	1,618,000	321	Hangzhou Steam Turbine Power Group Co. Ltd. Class B	310,505	294
* Air China Ltd. Class A	314,400	345	Huizhou Desay Sv Automotive Co. Ltd. Class A	18,700	321	* COFCO Meat Holdings Ltd.	1,261,000	293
Zhejiang Huayou Cobalt Co. Ltd. Class A	68,428	344	* Wingtech Technology Co. Ltd. Class A	47,000	320	Hangzhou Tigermed Consulting Co. Ltd. Class A	32,150	293
Shandong Hualu Hengsheng Chemical Co. Ltd. Class A	78,071	343	Beijing Tongrentang Co. Ltd. Class A	45,561	320	Tong Ren Tang Technologies Co. Ltd. Class H	380,000	290
Poly Property Services Co. Ltd. Class H	87,100	342	Beijing New Building Materials plc Class A	95,500	319	Aluminum Corp. of China Ltd. Class A	342,600	290
<sup>3</sup> Shenwan Hongyuan Group Co. Ltd. Class H	1,845,600	342	Sichuan Road & Bridge Co. Ltd. Class A	301,700	318	Huaxin Cement Co. Ltd. Class H	302,600	289
Central China Securities Co. Ltd. Class H	2,316,988	341	Ningbo Tuopu Group Co. Ltd. Class A	36,000	318	Guoyuan Securities Co. Ltd. Class A	304,220	288
* Zhejiang Century Huatong Group Co. Ltd. Class A	424,500	340	* Seres Group Co. Ltd. Class A	28,400	317	China Suntien Green Energy Corp. Ltd. Class H	824,000	287
			Jiangsu Hengli Hydraulic Co. Ltd. Class A	41,072	316	Shougang Fushan Resources Group Ltd.	867,524	285
			FinVolution Group ADR	66,835	316	Bank of Jiangsu Co. Ltd. Class A	301,800	285
			Lufax Holding Ltd. ADR	330,075	315			



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		221,170	262	*	Spring Airlines Co. Ltd. Class A	33,300	249
* Zhihu Inc. ADR	285,004	282	*				Jiangsu Eastern Shenghong Co. Ltd. Class A	170,600	248
<sup>2,3</sup> Pharmaron Beijing Co. Ltd. Class H	116,623	278		1,064,498	262		Jiangsu Zhongtian Technology Co. Ltd. Class A	129,000	247
CSG Holding Co. Ltd. Class B	936,406	278				<sup>*,2,3</sup> CARsgen Therapeutics Holdings Ltd.	186,000	247	
Yealink Network Technology Corp. Ltd. Class A	60,942	278		116,525	261	<sup>*,2</sup> Shanghai MicroPort MedBot Group Co. Ltd.	118,500	247	
Huayu Automotive Systems Co. Ltd. Class A	115,600	277		655,497	261		Yuexiu Transport Infrastructure Ltd.	476,000	246
JCET Group Co. Ltd. Class A	65,500	276					China Coal Energy Co. Ltd. Class A	208,800	246
Hundsun Technologies Inc. Class A	64,551	275		51,300	261	*	Hopson Development Holdings Ltd.	419,742	246
Shanghai RAAS Blood Products Co. Ltd. Class A	285,500	273		628,000	260		Yunnan Energy New Material Co. Ltd. Class A	26,700	245
Industrial Securities Co. Ltd. Class A	318,650	272		57,019	259	<sup>3</sup> Legend Holdings Corp. Class H	275,100	245	
Rongsheng Petrochemical Co. Ltd. Class A (XSEC)	174,500	272		279,400	258		China Reinsurance Group Corp. Class H	4,331,000	244
AVIC Industry-Finance Holdings Co. Ltd. Class A	598,200	272		24,600	258		China Lesso Group Holdings Ltd.	453,000	243
Yanzhou Coal Mining Co. Ltd. Class A	101,550	271	<sup>3</sup>	202,400	257		<sup>2</sup> Tian Lun Gas Holdings Ltd.	500,500	243
<sup>*,2</sup> Golden Solar New Energy Technology Holdings Ltd.	338,000	271		302,000	256		Zhejiang Supcon Technology Co. Ltd. Class A	40,692	243
Hualan Biological Engineering Inc. Class A	84,275	270		3,100,000	254		Angang Steel Co. Ltd. Class H	1,100,800	242
Weichai Power Co. Ltd. Class A	142,300	270				*	China Merchants Energy Shipping Co. Ltd. Class A	275,200	242
Great Wall Motor Co. Ltd. Class A	67,131	270		126,900	254		China BlueChemical Ltd. Class H	1,028,000	241
Shanghai Fosun Pharmaceutical Group Co. Ltd. Class A	69,500	270		1,199,500	253		Jinneng Holding Shanxi Coal Industry Co. Ltd. Class A	149,500	241
<sup>*,3</sup> Bairong Inc.	215,000	270					Xinyi Energy Holdings Ltd.	1,372,200	240
* BAIC BluePark New Energy Technology Co. Ltd. Class A	288,132	270		74,095	253		Shui On Land Ltd.	2,712,000	239
* Juneyao Airlines Co. Ltd. Class A	135,100	269					ENN Natural Gas Co. Ltd. Class A	101,270	239
<sup>3</sup> Asiainfo Technologies Ltd.	258,800	268		739,500	252		China Risun Group Ltd.	584,000	239
GF Securities Co. Ltd. Class A	132,000	268				<sup>*,3</sup> YiChang HEC ChangJiang Pharmaceutical Co. Ltd. Class H	224,400	238	
<sup>*,2</sup> Xinte Energy Co. Ltd. Class H	175,600	267		297,800	251		Yunnan Aluminium Co. Ltd. Class A	125,400	238
China Energy Engineering Corp. Ltd. Class H	2,456,000	267		52,281	250	<sup>*,2</sup> Zhongyu Gas Holdings Ltd.	338,000	238	
China Resources Microelectronics Ltd. Class A	36,484	265		368,800	250		Shanghai Industrial Holdings Ltd.	194,000	237
* Beijing Shougang Co. Ltd. Class A	498,800	264		COSCO SHIPPING Energy Transportation Co. Ltd. Class A	127,100	250	Shenzhen Investment Ltd.	1,603,953	236
Ningxia Baofeng Energy Group Co. Ltd. Class A	134,100	264		23,300	250		Shanghai Maling Aquarius Co. Ltd. Class A	246,300	235
Shenzhen Expressway Corp. Ltd.	318,000	262					Xinhua Winshare Publishing and Media Co. Ltd. Class H	278,000	234
				235,400	250				
				1,648,000	249				

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	YTO Express Group Co. Ltd. Class A	105,100	195
* Tuya Inc. ADR	135,745	232	* Satellite Chemical Co. Ltd. Class A	94,887	211	Glarun Technology Co. Ltd. Class A	99,600	195
Huaneng Lancang River Hydropower Inc. Class A	219,800	231	People.cn Co. Ltd. Class A	47,600	211	China Resources Sanjiu Medical & Pharmaceutical Co. Ltd. Class A	32,887	194
*.3 China Bohai Bank Co. Ltd. Class H	1,569,000	231	Noah Holdings Ltd. ADR	18,372	210	Sanan Optoelectronics Co. Ltd. Class A	95,300	194
Beijing Jingneng Clean Energy Co. Ltd. Class H	1,110,000	230	Jiangsu Phoenix Publishing & Media Corp. Ltd. Class A	159,800	210	* Talkweb Information System Co. Ltd. Class A	83,600	194
Huaibei Mining Holdings Co. Ltd. Class A	114,500	230	* Sinopec Oilfield Service Corp. Class A	787,700	209	CECEP Solar Energy Co. Ltd. Class A	245,590	193
Hoshine Silicon Industry Co. Ltd. Class A	29,300	229	China Oriental Group Co. Ltd.	1,352,000	208	* Shenzhen Deren Electronic Co. Ltd. Class A	150,100	193
People's Insurance Co. Group of China Ltd. Class A	312,500	228	Hubei Energy Group Co. Ltd. Class A	354,400	208	Jade Bird Fire Co. Ltd. Class A	87,490	193
Yifeng Pharmacy Chain Co. Ltd. Class A (XSHG)	50,778	227	Shanghai Huace Navigation Technology Ltd. Class A	50,820	208	Anhui Anke Biotechnology Group Co. Ltd. Class A	133,500	192
China Datang Corp Renewable Power Co. Ltd. Class H	1,003,000	227	Sinopec Kantons Holdings Ltd.	526,000	207	Humanwell Healthcare Group Co. Ltd. Class A	60,000	192
Hangcha Group Co. Ltd. Class A	75,200	226	Hunan Valin Steel Co. Ltd. Class A	257,000	205	* Dada Nexus Ltd. ADR	49,657	191
*.2 Seazen Group Ltd.	1,385,754	225	COSCO SHIPPING Development Co. Ltd. Class A	652,900	205	Sonoscape Medical Corp. Class A	29,000	191
Imeik Technology Development Co. Ltd. Class A	5,000	225	Lao Feng Xiang Co. Ltd. Class B	60,294	204	Sieyuan Electric Co. Ltd. Class A	28,400	191
Inspur Electronic Information Industry Co. Ltd. Class A	55,512	223	China Modern Dairy Holdings Ltd.	1,979,500	203	WUS Printed Circuit Kunshan Co. Ltd. Class A	70,880	190
LB Group Co. Ltd. Class A	87,600	223	Yintai Gold Co. Ltd. Class A	109,560	203	*.3 CStone Pharmaceuticals	702,000	189
*.2,3 Shanghai Junshi Biosciences Co. Ltd. Class H	80,400	223	Zhejiang Jiuzhou Pharmaceutical Co. Ltd. Class A	49,800	202	ZheJiang Dali Technology Co. Ltd. Class A	114,920	189
Zhejiang Sanhua Intelligent Controls Co. Ltd. Class A	60,310	221	Qilu Bank Co. Ltd. Class A	366,100	202	Everbright Securities Co. Ltd. Class A	84,000	189
* Gaotu Techedu Inc. ADR	98,181	220	Jiangxi Jovo Energy Co. Ltd. Class A	59,800	201	China National Gold Group Gold Jewellery Co. Ltd. Class A	130,300	189
China South City Holdings Ltd.	4,116,000	218	* Sohu.com Ltd. ADR	24,282	200	Consun Pharmaceutical Group Ltd.	320,000	188
Shanghai Environment Group Co. Ltd. Class A	168,200	218	*.2,3 Haichang Ocean Park Holdings Ltd.	1,564,000	200	Mango Excellent Media Co. Ltd. Class A	54,526	188
* Guangshen Railway Co. Ltd. Class A	614,800	217	* Pangang Group Vanadium Titanium & Resources Co. Ltd. Class A	416,800	199	* Kunlun Tech Co. Ltd. Class A	43,700	188
*.3 Zhejiang Leapmotor Technologies Ltd.	62,500	217	China Jushi Co. Ltd. Class A	125,730	199	*.2,3 CanSino Biologics Inc. Class H	59,600	188
Xiamen C & D Inc. Class A	161,800	216	Leader Harmonious Drive Systems Co. Ltd. Class A	11,640	199	Shijiazhuang Yiling Pharmaceutical Co. Ltd. Class A	61,400	187
Lingyi iTech Guangdong Co. Class A	259,100	215	* Caitong Securities Co. Ltd. Class A	182,468	198	Beijing Tiantan Biological Products Corp. Ltd. Class A	47,400	187
			3 Suzhou Maxwell Technologies Co. Ltd. Class A	12,006	198			
			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	<sup>3</sup> 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	55,178	177	Piesat Information Technology Co. Ltd. Class A	28,037	167
*.2 Canaan Inc. ADR	96,887	186	Hesteel Co. Ltd. Class A	577,400	177	* Unisplendour Corp. Ltd. Class A	61,740	166
* Anhui Jianghuai Automobile Group Corp. Ltd. Class A	75,000	186	<sup>3</sup> Genertec Universal Medical Group Co. Ltd.	349,000	177	Tongling Nonferrous Metals Group Co. Ltd. Class A	390,200	166
<sup>2</sup> Goldwind Science & Technology Co. Ltd.	387,365	185	China Galaxy Securities Co. Ltd. Class A	106,700	177	Suzhou Dongshan Precision Manufacturing Co. Ltd. Class A	64,550	165
Lao Feng Xiang Co. Ltd. Class A	21,700	185	PAX Global Technology Ltd.	255,000	176	Founder Securities Co. Ltd. Class A	158,898	165
Jiangsu Lihua Animal Husbandry Stock Co. Ltd. Class A	80,100	185	* Gotion High-tech Co. Ltd. Class A	56,400	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	Shenzhen Capchem Technology Co. Ltd. Class A	29,160	176	China National Software & Service Co. Ltd. Class A	35,100	165
CNGR Advanced Material Co. Ltd. Class A	24,700	184	China Resources Medical Holdings Co. Ltd.	298,090	176	Ningbo Yunsheng Co. Ltd. Class A	173,300	165
Hengdian Group DMEGC Magnetics Co. Ltd. Class A	92,100	183	* Qingdao Sentury Tire Co. Ltd. Class A	42,200	176	Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd. Class B	247,900	164
*.3 Maoyan Entertainment	152,400	183	Sihuan Pharmaceutical Holdings Group Ltd.	2,071,000	175	SDIC Capital Co. Ltd. Class A	174,100	163
SG Micro Corp. Class A (XSHE)	14,917	183	* Visionox Technology Inc. Class A	115,498	175	CPMC Holdings Ltd.	213,000	163
Southern Shuanglin Bio-pharmacy Co. Ltd. Class A	55,900	183	<sup>2,3</sup> Simcere Pharmaceutical Group Ltd.	198,000	173	Accelink Technologies Co. Ltd. Class A	44,200	163
Nanjing Iron & Steel Co. Ltd. Class A	350,000	182	Shenzhen Envicool Technology Co. Ltd. Class A	49,300	173	Shenghe Resources Holding Co. Ltd. Class A	111,500	163
Shanghai Electric Power Co. Ltd. Class A	152,500	182	China International Marine Containers Group Co. Ltd. Class H	325,500	172	TongFu Microelectronics Co. Ltd. Class A	57,700	162
Sunresin New Materials Co. Ltd. Class A	24,525	182	<sup>2</sup> China Meidong Auto Holdings Ltd.	318,000	171	Porton Pharma Solutions Ltd. Class A	39,997	162
Shanghai MicroPort Endovascular MedTech Group Co. Ltd. Class A	6,846	182	Orient Securities Co. Ltd. Class A	144,208	171	Yantai Changyu Pioneer Wine Co. Ltd. Class B	143,033	161
Digital China Holdings Ltd.	659,499	181	Dongguan Yiheda Automation Co. Ltd. Class A	42,000	171	Winning Health Technology Group Co. Ltd. Class A	158,600	161
China Zhenhua Group Science & Technology Co. Ltd. Class A	19,800	181	* China Eastern Airlines Corp. Ltd. Class H	496,000	170	Boya Bio-pharmaceutical Group Co. Ltd. Class A	38,500	161
Lihuayi Weiyuan Chemical Co. Ltd. Class A	67,500	181	China Yongda Automobiles Services Holdings Ltd.	442,000	170	Suzhou Nanomicro Technology Co. Ltd. Class A	38,226	161
Shaanxi Beiyuan Chemical Industry Group Co. Ltd. Class A	252,670	181	Bethel Automotive Safety Systems Co. Ltd. Class A	16,400	170	* Taiyuan Heavy Industry Co. Ltd. Class A	504,400	161
Shanxi Taigang Stainless Steel Co. Ltd. Class A	336,300	180	Sai Micro Electronics Inc. Class A	51,600	170	Shenzhen Agricultural Products Group Co. Ltd. Class A	178,700	160
Yantai Dongcheng Pharmaceutical Co. Ltd. Class A	71,600	180	Ningbo Orient Wires & Cables Co. Ltd. Class A	29,500	170	Western Securities Co. Ltd. Class A	176,322	160
* Vcanbio Cell & Gene Engineering Corp. Ltd. Class A	62,500	180	Shanghai Baosight Software Co. Ltd. Class A	29,172	170	AIMA Technology Group Co. Ltd. Class A	41,697	160
			Hangzhou Shunwang Technology Co. Ltd. Class A	83,400	169			

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.	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.	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	Jiangsu Pacific Quartz Co. Ltd. Class A	11,900	150	Shanghai Moons' Electric Co. Ltd. Class A	15,900	143
Empyrean Technology Co. Ltd. Class A	11,200	158	Tayho Advanced Materials Group Co. Ltd. Class A	70,000	149	Jiangsu Shagang Co. Ltd. Class A	257,800	142
BOE Varitronix Ltd.	184,527	157	*.2.3 Microport Cardioflow Medtech Corp.	633,000	149	GRG Banking Equipment Co. Ltd. Class A	88,897	142
Goldenmax International Group Ltd. Class A	118,600	157	* Heibei Sinopack Electronic Technology Co. Ltd. Class A	11,198	149	* Wuhan P&S Information Technology Co. Ltd. Class A	185,900	142
Huadian Power International Corp. Ltd. Class A	234,000	157	China Greatwall Technology Group Co. Ltd. Class A	98,400	148	CGN Power Co. Ltd. Class A	349,900	142
Sino Biological Inc. Class A	13,097	157	Wangsu Science & Technology Co. Ltd. Class A	154,300	148	* Gan & Lee Pharmaceuticals Co. Ltd. Class A	22,100	142
Shanghai Huaфон Aluminium Corp. Class A	70,200	157	Pingdingshan Tianan Coal Mining Co. Ltd. Class A	108,300	148	Shanxi Coking Co. Ltd. Class A	205,090	142
Hainan Drinda New Energy Technology Co. Ltd. Class A	13,141	157	Shandong Nanshan Aluminium Co. Ltd. Class A	350,000	148	Yunnan Yuntianhua Co. Ltd. Class A	62,299	142
Shanghai Aiko Solar Energy Co. Ltd. Class A	58,520	157	Anhui Guangxin Agrochemical Co. Ltd. Class A	65,240	148	* Shanghai Electric Group Co. Ltd. Class A	232,100	141
* BeiGene Ltd. Class A	7,712	157	Wuhan Guide Infrared Co. Ltd. Class A	135,895	147	Shenzhen Expressway Corp. Ltd. Class A	106,900	141
Lee & Man Paper Manufacturing Ltd.	549,000	156	Befar Group Co. Ltd. Class A	238,500	147	Jason Furniture Hangzhou Co. Ltd. Class A	27,880	141
3 AK Medical Holdings Ltd.	160,000	156	Gemdale Corp. Class A	206,200	146	Xiangcai Co. Ltd. Class A	126,300	141
Hangzhou Silan Microelectronics Co. Ltd. Class A	46,900	156	Sansteel Minguang Co. Ltd. Fujian Class A	226,000	146	Xinjiang Dago New Energy Co. Ltd. Class A	28,943	141
Guangdong Meiyian Jixiang Hydropower Co. Ltd. Class A	436,700	156	China Minmetals Rare Earth Co. Ltd. Class A	35,700	146	Gansu Energy Chemical Co. Ltd. Class A	321,500	141
Daheng New Epoch Technology Inc. Class A	110,700	156	3 Red Star Macalline Group Corp. Ltd. Class H	463,655	146	* Shandong Hi-Speed New Energy Group Ltd.	432,800	141
Xinxing Ductile Iron Pipes Co. Ltd. Class A	276,500	155	Kunshan Kinglai Hygienic Materials Co. Ltd. Class A	31,320	146	* Shenzhen Goodix Technology Co. Ltd. Class A	13,800	140
Shanghai Jinjiang International Hotels Co. Ltd. Class A	34,500	155	Hangzhou Binjiang Real Estate Group Co. Ltd. Class A	126,500	145	An Hui Wenergy Co. Ltd. Class A	162,200	140
SooChow Securities Co. Ltd. Class A	140,608	154	Henan Shenhua Coal & Power Co. Ltd. Class A	64,600	145	Sinomine Resource Group Co. Ltd. Class A	27,440	140
Bank of Chongqing Co. Ltd. Class H	295,500	153	* XD Inc.	95,600	145	Guangdong Provincial Expressway Development Co. Ltd. Class A	127,000	140
Jilin Sino-Microelectronics Co. Ltd. Class A	159,800	152	Meihua Holdings Group Co. Ltd. Class A	111,623	145	Nanjing Hanrui Cobalt Co. Ltd. Class A	33,300	139
Risen Energy Co. Ltd. Class A	62,100	151	Xingda International Holdings Ltd.	851,881	144	Wuhu Sanqi Interactive Entertainment Network Technology Group Co. Ltd. Class A	48,800	138
Ninestar Corp. Class A	45,100	151	Maanshan Iron & Steel Co. Ltd. Class A	382,200	144			
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 AI 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	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 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	2.3 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	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
Issoftstone 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	<sup>2</sup> 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
Joynn 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			
<sup>2,3</sup> 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
JiuGui 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 Bailing 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 Paikexin 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	*	Beijing Yanjing Brewery Co. Ltd. Class A	68,900	98	* IRICO Display Devices Co. Ltd. Class A	117,500	97
Hangzhou Lion Electronics Co. Ltd. Class A	22,898	101		Shandong Xinchao Energy Corp. Ltd. Class A	280,000	98	China Coal Xinji Energy Co. Ltd. Class A	148,200	97
* Blivex Technology Co. Ltd. Class A	518,200	101	*.1,3	Xianhe Co. Ltd. Class A	39,900	98	* Skshu Paint Co. Ltd. Class A	11,760	96
Beijing SDL Technology Co. Ltd. Class A	91,900	101		China Renaissance Holdings Ltd.	105,800	98	Fujian Funeng Co. Ltd. Class A	82,244	96
Shandong Sun Paper Industry JSC Ltd. Class A	58,800	100		Yangling Metron New Material Inc. Class A	18,000	98	Luoniushan Co. Ltd. Class A	120,110	96
* Shenzhen Overseas Chinese Town Co. Ltd. Class A	201,900	100	*	Hangzhou Iron & Steel Co. Class A	166,400	98	* Guangdong Shaoneng Group Co. Ltd. Class A	165,700	96
Zhuhai Port Co. Ltd. Class A	136,800	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
Eastern Air Logistics Co. Ltd. Class A	63,599	100		* Rising Nonferrous Metals Share Co. Ltd. Class A	19,800	98	Beijing United Information Technology Co. Ltd. Class A	18,596	96
Jinzhou Yongshan Lithium Co. Ltd. Class A	67,200	100		China National Accord Medicines Corp. Ltd. Class A	24,700	97	* Guizhou Gas Group Corp. Ltd. Class A	85,300	96
* Jishi Media Co. Ltd. Class A	394,100	100		Qingdao TGOOD Electric Co. Ltd. Class A	39,200	97	Offshore Oil Engineering Co. Ltd. Class A	112,800	96
Kangji Medical Holdings Ltd.	120,500	99		Hangzhou Robam Appliances Co. Ltd. Class A	30,600	97	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class A	23,500	96
*.2 Guangzhou R&F Properties Co. Ltd. Class H	707,400	99		Songcheng Performance Development Co. Ltd. Class A	64,640	97	Zhejiang Huahai Pharmaceutical Co. Ltd. Class A	43,340	96
Guangdong Provincial Expressway Development Co. Ltd. Class B	129,300	99		Heilongjiang Agriculture Co. Ltd. Class A	55,600	97	*.2,3 Yidu Tech Inc.	181,300	96
* Seazen Holdings Co. Ltd. Class A	60,900	99		Biem.L.Fdlkk Garment Co. Ltd. Class A	21,000	97	Beijing Roborock Technology Co. Ltd. Class A	2,226	96
Beijing Dabeinong Technology Group Co. Ltd. Class A	103,100	99		Bank of Changsha Co. Ltd. Class A	96,300	97	Beyondsoft Corp. Class A	60,700	96
* Siasun Robot & Automation Co. Ltd. Class A	64,400	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
China Kepei Education Group Ltd.	376,000	99		China Resources Double Crane Pharmaceutical Co. Ltd. Class A	41,200	97	Inner Mongolia Mining Co. Ltd. Class A	64,396	96
Guangdong HybriBio Biotech Co. Ltd. Class A	78,700	99		* Greatown Holdings Ltd. Class A	220,800	97	* Shenyang Jinbei Automotive Co. Ltd. Class A	149,400	96
*.2 CMGE Technology Group Ltd.	590,000	99		Wuchan Zhongda Group Co. Ltd. Class A	154,600	97	NYOCOR Co. Ltd. Class A	103,900	96
Shenzhen Fortune Trend Technology Co. Ltd. Class A	5,033	99		Angel Yeast Co. Ltd. Class A	20,300	97	* Gansu Jiu Steel Group Hongxing Iron & Steel Co. Ltd. Class A	445,600	96
Lizhong Sitong Light Alloys Group Co. Ltd. Class A	32,498	99		* Chifeng Jilong Gold Mining Co. Ltd. Class A	48,300	97	Zhejiang Hisun Pharmaceutical Co. Ltd. Class A	68,700	96
Xinjiang Joinworld Co. Ltd. Class A	97,200	99		Transfar Zhilian Co. Ltd. Class A	143,400	97	Kingfa Sci & Tech Co. Ltd. Class A	90,700	95
Hualan Biological Bacterin Inc. Class A	24,200	99					* Tianma Microelectronics Co. Ltd. Class A	71,200	95



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	Jollywood 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)
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.	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 Tagen 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	Infocore 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 Heparlink 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 Wolwo 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 Heparlink 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 Shibe 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		* NanJi E-Commerce Co. Ltd. Class A	66,500	31	Zhejiang Semir Garment Co. Ltd. Class A	34,100	28
DaShenLin Pharmaceutical Group Co. Ltd. Class A	10,022	33		* Zhejiang Wanliyong Co. Ltd. Class A	28,300	31	Bank of Suzhou Co. Ltd. Class A	32,890	28
Zhejiang Jiechang Linear Motion Technology Co. Ltd. Class A	12,040	33		Skyworth Digital Co. Ltd. Class A	18,500	31	Jiayayue Group Co. Ltd. Class A	18,300	28
China Tungsten And Hightech Materials Co. Ltd. Class A	27,430	33		Sino Wealth Electronic Ltd. Class A	9,075	31	Shenzhen Center Power Tech Co. Ltd. Class A	14,000	28
City Development Environment Co. Ltd. Class A	22,100	33		Shenzhen Microgate Technology Co. Ltd. Class A	20,300	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		* Chongqing Iron & Steel Co. Ltd. Class A	154,500	31	* Orient Group Inc. Class A	92,500	28
Guangdong Dowstone Technology Co. Ltd. Class A	21,400	33		ADAMA Ltd. Class A	30,100	31	Zhejiang Qianjiang Motorcycle Co. Ltd. Class A	16,000	28
* Shandong Chenming Paper Holdings Ltd. Class B	158,100	32		Jiaozuo Wanfang Aluminum Manufacturing Co. Ltd. Class A	39,800	31	Arcsoft Corp. Ltd. Class A	5,764	28
Shenzhen Woer Heat-Shrinkable Material Co. Ltd. Class A	32,800	32		Anker Innovations Technology Co. Ltd. Class A	2,400	31	BGI Genomics Co. Ltd. Class A	4,000	27
Cheng De Lolo Co. Ltd. Class A	27,440	32		Guangzhou Zhiguang Electric Co. Ltd. Class A	31,400	30	* Guangdong Guanghua Sci Tech Class A	14,100	27
CGN Nuclear Technology Development Co. Ltd. Class A	32,400	32		Red Star Macalline Group Corp. Ltd. Class A	52,250	30	* Beijing Water Business Doctor Co. Ltd. Class A	28,600	27
Juewei Food Co. Ltd. Class A	6,600	32		Bear Electric Appliance Co. Ltd. Class A	4,000	30	Shanghai Huayi Group Co. Ltd. Class B	63,200	26
Shanghai AtHub Co. Ltd. Class A	11,956	32		* Zhejiang Tianyu Pharmaceutical Co. Ltd. Class A	9,720	30	Yangtze Optical Fibre and Cable Joint Stock Ltd. Co. Class A	6,300	26
				Camel Group Co. Ltd. Class A	26,910	30	Foran Energy Group Co. Ltd. Class A	15,800	26
				Guangdong Great River Smarter Logistics Co. Ltd. Class A	9,800	30	Monalisa Group Co. Ltd. Class A	12,415	26
				Inmyshow Digital Technology Group Co. Ltd. Class A	36,800	30	Ausnutria Dairy Corp. Ltd.	72,000	25
				* Archermind Technology Nanjing Co. Ltd. Class A	4,700	30	Chongqing Zongshen Power Machinery Co. Ltd. Class A	29,000	25
				* Offcn Education Technology Co. Ltd. Class A	53,900	29	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	Client Service International Inc. Class A	9,400	20	* 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			<b>1,138,283</b>
* Shenzhen FRD Science & Technology Co. Ltd. Class A	8,000	22	CMST Development Co. Ltd. Class A	25,600	18	<b>Colombia (0.0%)</b>		
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	<sup>2</sup> 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			<b>4,873</b>
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	<b>Czech Republic (0.0%)</b>		
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	Komerčni 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	<sup>3</sup> 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
								<b>6,195</b>
						<b>Denmark (0.8%)</b>		
						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
						<sup>3</sup> 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	77,853	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			Nokia Renkaat OYJ	68,268	516	Eurofins Scientific SE	66,529	3,375
A/S	21,891	685	Tokmanni Group			Vivendi SE	370,150	3,319
*.2 Bavarian Nordic A/S	34,336	654	Corp.	21,018	284	Accor SA	103,686	3,308
Alm Brand A/S	422,040	611	Revenio Group OYJ	11,637	271	* Euronext NV	46,806	3,264
Spar Nord Bank A/S	40,007	606	Sanoma OYJ	33,466	259	Getlink SE	194,979	3,149
H Lundbeck A/S	114,496	598	*.3 Terveystalo OYJ	33,738	233	* Unibail-Rodamco-		
Dfds A/S	15,232	440	* Citycon OYJ	38,860	206	Westfield	60,161	2,981
*.3 Scandinavian Tobacco			Raisio OYJ Class V	73,906	155	Arkema SA	31,048	2,909
Group A/S	28,791	427	YIT OYJ	75,612	135	Rexel SA	134,009	2,737
Torm plc Class A	13,985	427	F-Secure OYJ	41,897	75	Klepierre SA	111,029	2,696
Schouw & Co. A/S	6,327	390	*.2 Finnair OYJ	288,850	18	Gecina SA	27,009	2,652
Chemometec A/S	8,854	366				Bollor SE	476,361	2,600
* NTG Nordic Transport						Dassault Aviation SA	12,699	2,524
Group A/S	8,194	325				Sartorius Stedim		
H Lundbeck A/S						Biotech	13,416	2,512
Class A	52,636	238				Gaztransport Et		
		<b>281,475</b>			<b>101,647</b>	Technigaz SA	19,557	2,502
<b>Egypt (0.0%)</b>			<b>France (2.6%)</b>			SCOR SE	81,227	2,425
Commercial			LVMH Moet			BioMerieux	24,469	2,349
International Bank			Hennessy Louis			Ipsen SA	18,779	2,220
Egypt SAE	1,223,537	2,390	Vuitton SE	136,761	97,911	Alstom SA	157,108	2,128
Eastern Co. SAE	590,912	503	TotalEnergies SE	1,237,236	82,719	* Sodexo SA ACT		
* EFG Holding S.A.E.	793,276	428	Sanofi SA	601,028	54,577	Loyalty Shares	19,950	2,111
Talaat Moustafa			Schneider Electric SE	296,986	45,693	* SOITEC	13,699	2,045
Group	417,717	304	Airbus SE	325,038	43,580	Aeroports de Paris		
* Fawry for Banking &			Hermes International			SA	17,350	1,948
Payment			SCA	18,862	35,193	SPIE SA	70,292	1,849
Technology			BNP Paribas SA	592,008	34,043	Alten SA	15,082	1,782
Services SAE	1,589,101	266	EssilorLuxottica SA	168,210	30,460	*.3 Worldline SA	138,655	1,763
EISewedy Electric			Vinci SA	270,746	29,938	*.3 La Francaise des		
Co.	296,180	260	Safran SA	187,841	29,344	Jeux SAEM	53,803	1,736
Egypt Kuwait Holding			AXA SA	984,606	29,174	* Amundi SA	32,322	1,688
Co. SAE	103,346	160	* L'Oreal SA Loyalty			Ubisoft		
Telecom Egypt Co.	127,965	141	Shares	59,586	25,046	Entertainment SA	56,608	1,614
Egypt Kuwait Holding			* Air Liquide SA			Technip Energies NV	73,137	1,602
Co. SAE (XCAI)	54,479	51	Loyalty Shares	128,123	21,954	Sodexo SA (XPAR)	15,099	1,598
Madinet Masr For			Danone SA	343,227	20,419	* Engie SA Loyalty		
Housing &			Pernod Ricard SA	114,276	20,293	Line 2024	100,229	1,594
Development	216,267	22	Air Liquide SA (XPAR)	99,990	17,134	Elis SA	96,893	1,589
		<b>4,525</b>	L'Oreal SA (XPAR)	39,425	16,572	* Forvia SE	89,818	1,514
<b>Finland (0.3%)</b>			Kering SA	39,822	16,196	Valeo SE	112,454	1,486
Nordea Bank Abp			Capgemini SE	88,732	15,682	Remy Cointreau SA	12,077	1,372
(XHEL)	1,877,143	19,778	Dassault Systemes			Sopra Steria Group		
Sampo OYJ Class A	262,876	10,339	SE	373,169	15,372	SACA	7,474	1,342
UPM-Kymmene OYJ	297,629	10,023	Cie de Saint-Gobain			* Engie SA PF 2025	82,296	1,309
Nokia OYJ	2,911,654	9,698	SA	261,171	14,217	Nexans SA	17,808	1,262
Kone OYJ Class B	179,457	7,771	STMicroelectronics			*.3 Verallia SA	36,625	1,191
Neste OYJ	228,428	7,677	NV	359,389	13,700	Wendel SE	15,701	1,176
Stora Enso OYJ			Orange SA	1,057,555	12,439	Rubis SCA	52,714	1,148
Class R	322,326	3,874	Legrand SA	141,688	12,257	SES SA	196,812	1,148
Elisa OYJ	78,553	3,333	Cie Generale des			* Vallourec SACA	93,932	1,128
Metso OYJ	358,072	3,155	Etablissements			Covivio SA	26,221	1,124
Wartsila OYJ Abp	262,555	3,133	Michelin SCA	387,194	11,503	IPSO SA	22,452	1,091
Fortum OYJ	239,731	2,846	Publicis Groupe SA	126,736	9,650	* Neoen SA	37,218	983
Kesko OYJ Class B	147,576	2,496	Veolia			Societe BIC SA	13,438	843
Orion OYJ Class B	57,008	2,268	Environnement SA	349,460	9,575	* Air France-KLM	66,702	754
Valmet OYJ	89,628	2,011	Societe Generale SA	388,445	8,729	* SEB SA Loyalty		
Huhtamaki OYJ	50,708	1,743	Thales SA	54,538	8,049	Shares	7,550	747
Konecranes OYJ	41,371	1,356	Edenred SE	139,261	7,413	*.3 ALD SA	105,955	713
TietoEVERY OYJ			Credit Agricole SA	601,676	7,265	* JCDcaux SE	42,873	671
(XHEL)	53,670	1,126	* Engie SA Loyalty			Virbac SACA	2,222	638
			Shares	413,287	6,573			
			* L'Oreal SA	14,952	6,285			
			* L'Oreal SA Loyalty					
			Line 2024	14,155	5,950			
			Carrefour SA	319,952	5,609			

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)			
	Imerys SA	21,904	581	*	Believe SA	7,104	72	*	Deutsche Lufthansa AG (Registered)	321,465	2,254
	Coface SA	48,095	580		Jacquet Metals SACA	4,253	68		Nemetschek SE	29,641	2,215
	ICADE	17,514	572		GL Events SACA	3,863	66	*.2	Siemens Energy AG	238,614	2,121
*	Sodexo SA Loyalty Shares 2026	5,313	562		Bonduelle SCA	4,520	48		Bechtle AG	45,871	2,050
	Trigano SA	4,267	560	*.2	Casino Guichard Perrachon SA	27,628	26		CTS Eventim AG & Co. KGaA	33,850	2,049
*	Eurazeo SE Prime DE Fidelite	9,906	558	*.3	Aramis Group SAS	1,390	5		Evonik Industries AG	110,729	2,038
	Eurazeo SE (XPAR)	9,885	557						Knorr-Bremse AG	36,055	2,014
	Quadient SA	22,802	477						HelloFresh SE	89,724	1,963
	Interparfums SA	9,956	470		<b>Germany (1.8%)</b>				Freenet AG	74,395	1,888
*	SES-imagotag SA	4,521	453		SAP SE	606,442	81,343		thyssenkrupp AG	270,455	1,885
*	ID Logistics Group SACA	1,639	444		Siemens AG (Registered)	411,685	54,630		Talanx AG	28,757	1,812
	Carmila SA	29,973	420		Allianz SE (Registered)	219,596	51,439		Gerrresheimer AG	19,414	1,811
*.2	Atos SE	57,187	401		Deutsche Telekom AG (Registered)	1,868,464	40,553		K&S AG (Registered)	107,353	1,805
	Mercialys SA	46,548	397		Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen (Registered)	76,080	30,532		HUGO BOSS AG	30,715	1,796
*	Sodexo Prime De Fidelite 2027	3,648	386		Mercedes-Benz Group AG	473,893	27,881		Volkswagen AG	15,431	1,784
	Television Francaise 1 SA	53,534	378		Bayer AG (Registered)	542,752	23,452		Carl Zeiss Meditec AG (Bearer)	20,028	1,739
	Metropole Television SA	28,896	362		BASF SE	494,601	22,854		AIXTRON SE	58,183	1,635
	SEB SA (XPAR)	3,634	359		Infineon Technologies AG	721,988	21,089		Evotec SE	89,530	1,548
2	Eutelsat Communications SACA	83,850	358		Deutsche Post AG	519,408	20,280		Rational AG	2,703	1,541
*	Valneva SE	62,863	357		Deutsche Boerse AG	101,618	16,726		Aurubis AG	16,289	1,343
	Nexity SA	25,399	355		adidas AG	90,939	16,170		KION Group AG	41,192	1,264
	ARGAN SA	5,130	351		Bayerische Motoren Werke AG (XETR)	172,028	15,999		HOCHTIEF AG	11,372	1,178
	Eramet SA	5,023	348		RWE AG	393,015	15,039		TeamViewer SE	75,479	1,161
*.3	X-Fab Silicon Foundries SE	37,322	338		E.ON SE	1,226,594	14,594		LANXESS AG	50,398	1,155
*	CGG SA	449,141	318		Deutsche Bank AG (Registered)	1,110,120	12,216		United Internet AG (Registered)	51,136	1,065
	Mersen SA	9,320	309		Merck KGaA	71,290	10,768		Fraport AG Frankfurt Airport Services Worldwide	20,771	1,032
*	Sodexo Inc.	2,851	302		Daimler Truck Holding AG	295,195	9,275		Hella GmbH & Co. KGaA	12,685	966
	Cie Plastic Omnium SE	26,277	295		Vonovia SE	382,604	8,808		Wacker Chemie AG	7,736	949
	Cie de L'Odet SE	200	279		Healthineers AG	154,203	7,586		Siltronic AG	10,828	930
	Beneteau SACA	20,566	248		Symrise AG	71,973	7,355		Vitesco Technologies Group AG	9,512	930
*	Vicat SACA	8,001	246		Hannover Rueck SE	33,293	7,352		TAG Immobilien AG	83,342	911
	Volitalia SA (Registered)	27,548	230		Beiersdorf AG	55,072	7,243		FUCHS SE	26,647	895
	Etablissements Maurel et Prom SA	34,462	205		Rheinmetall AG	24,162	6,937		Stabilus SE	13,647	867
	Derichebourg SA	46,656	202		Brenntag SE	86,442	6,428		Encavis AG	66,201	864
*	Eurazeo SE Prime Fidelite 2024	3,115	176		Commerzbank AG	570,458	6,153		Hensoldt AG	29,038	860
	Lagardere SA	8,464	168		Fresenius SE & Co. KGaA	227,762	5,859		Nordex SE	80,839	853
	PEUGEOT INVEST	1,670	162		Heidelberg Materials AG	77,631	5,635		Aroundtown SA Telefonica Deutschland Holding AG	361,199	816
	Antin Infrastructure Partners SA	12,772	152		MTU Aero Engines AG	29,700	5,582		Krones AG	8,014	781
	Vetoquinol SA	1,775	150		Covestro AG	104,683	5,303		Jenoptik AG	30,842	733
	LISI SA (XPAR)	6,405	148		QIAGEN NV	121,839	4,541		RTL Group SA	20,134	704
*	Eurazeo SE PF 2025	2,591	146		Continental AG	60,440	3,946		Befesa SA	23,587	690
	Fnac Darty SA	5,650	133		Fresenius Medical Care AG & Co. KGaA	112,581	3,741		Traton SE	31,964	631
*	Sodexo SA Loyalty Shares 2025	1,212	128		Puma SE	56,896	3,224		Sixt SE (XETR)	7,207	622
*.3	SMCP SA	33,611	120		GEA Group AG	89,580	3,064		Deutsche Wohnen SE	27,706	596
	Equasens	1,757	120		Zalando SE	123,329	2,885		Fiellmann Group AG	13,225	570
*	Euroapi SA	22,531	118		Henkel AG & Co. KGaA (XTER)	45,469	2,874		Duerr AG	27,488	566
	Altea SCA	1,622	116		LEG Immobilien SE (XETR)	41,638	2,603		Grand City Properties SA	63,161	565
2	Clariane SE	28,707	108		Delivery Hero SE	101,357	2,590		MorphoSys AG	17,196	556
3	Maisons du Monde SA	19,767	99		Scout24 SE	42,041	2,586		DWS Group GmbH & Co. KGaA	18,808	552
*	LISI SA	4,123	95						Stroeer SE & Co. KGaA	11,387	522
*	SEB Prime De Fidelite 2024	929	92						Kontron AG	25,651	517
	Boiron SA	2,097	88						Redcare Pharmacy NV	4,534	508
	Manitou BF SA	3,706	78						Bilfinger SE	13,827	507
*.2	OVH Groupe SAS	10,574	75						ProSiebenSat.1 Media SE	88,088	494
*.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			<b>675,784</b>	CK Asset Holdings Ltd.	1,064,750	5,322
Salzgitter AG	18,525	463	<b>Greece (0.1%)</b>			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
<sup>3</sup> 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
<sup>2</sup> 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	<sup>3</sup> MTR Corp. Ltd.	794,826	2,971
Dermapharm Holding SE	10,219	395	Hellenic Telecommunications Organization SA ADR	117,615	847	* <sup>3</sup> WH Group Ltd.	4,085,758	2,440
Atoss Software AG	1,820	385	Motor Oil Hellas Corinth Refineries SA	31,154	742	<sup>3</sup> Samsonite International SA	713,396	2,210
*.2 Nagarro SE	5,171	365	Hellenic Telecommunications Organization SA	42,205	592	<sup>3</sup> ESR Group Ltd.	1,602,989	2,060
GRENKE AG	16,366	351	<sup>2</sup> 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	Sino Land Co. Ltd.	1,824,279	1,821
Takkt AG	24,597	315	Titan Cement International SA	20,498	384	<sup>3</sup> 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
Kloeckner & 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			<b>19,475</b>	Orient Overseas International Ltd.	72,000	908
Indus Holding AG	9,890	193	<b>Hong Kong (0.6%)</b>			NWS Holdings Ltd.	668,500	791
* CECONOMY AG	100,488	191	AIA Group Ltd.	6,460,182	56,099	<sup>3</sup> 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	Techtronic 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 & Wuerttembergische AG	9,451	131						
Sartorius AG	635	131						
*.2 Varta AG	6,189	126						
Bertrandt AG	2,310	111						
<sup>2</sup> 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			<b>222,460</b>
Value Partners Group Ltd.	1,071,000	370		* Realord Group Holdings Ltd.	166,000	122	<b>Hungary (0.0%)</b>		
* 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			<b>8,919</b>
Dah Sing Financial Holdings Ltd.	142,144	322		*.3 Jacobio Pharmaceuticals Group Co. Ltd.	164,400	80	<b>Iceland (0.0%)</b>		
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 Sinaomics Ltd.	34,100	209		EC Healthcare	157,000	49	Siminn HF	884,912	56
*.2 Super Hi International Holding Ltd.	117,900	195						<b>4,303</b>	
* C-Mer Eye Care Holdings Ltd.	394,000	193					<b>India (2.0%)</b>		
							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)		
<sup>3</sup>	Reliance Industries Ltd. GDR	244,645	13,367				Jindal Steel & Power Ltd.	225,493	1,717	
	Bajaj Finance Ltd.	136,476	12,285	*	Tata Power Co. Ltd.	915,994	2,635	Bharat Forge Ltd.	140,188	1,717
	ICICI Bank Ltd.	866,446	9,532		Godrej Consumer Products Ltd.	218,883	2,608	Federal Bank Ltd.	1,010,470	1,708
	Maruti Suzuki India Ltd.	72,359	9,036		Max Healthcare Institute Ltd.	373,053	2,572	Vedanta Ltd.	639,003	1,663
	Asian Paints Ltd.	250,759	9,033		Tata Motors Ltd. Class A	501,433	2,532	Polycab India Ltd.	27,315	1,614
	Mahindra & Mahindra Ltd.	514,988	9,025		TVS Motor Co. Ltd.	132,049	2,523	Delhivery Ltd.	323,593	1,606
	Titan Co. Ltd.	233,665	8,958	*	Trent Ltd.	97,084	2,513	Ashok Leyland Ltd.	793,772	1,600
	HCL Technologies Ltd.	578,282	8,870		Adani Green Energy Ltd.	228,326	2,498	Astral Ltd. (XNSE)	67,640	1,504
	ITC Ltd.	1,644,749	8,466		Pidilite Industries Ltd.	84,541	2,496	Aurobindo Pharma Ltd.	146,556	1,495
	Sun Pharmaceutical Industries Ltd.	607,024	7,936		Indian Oil Corp. Ltd.	2,221,559	2,393	PB Fintech Ltd.	177,405	1,493
<sup>2</sup>	Infosys Ltd. ADR	453,806	7,451		Bajaj Auto Ltd.	37,022	2,362	Samvardhana Motherson International Ltd.	1,348,519	1,489
	NTPC Ltd.	2,569,833	7,281		Shree Cement Ltd.	7,623	2,349	Zee Entertainment Enterprises Ltd.	475,074	1,479
	UltraTech Cement Ltd.	63,064	6,382		Hindustan Aeronautics Ltd.	107,276	2,348	Cummins India Ltd.	73,100	1,472
	Tata Steel Ltd.	4,420,550	6,308	*	Adani Power Ltd.	538,082	2,345	<sup>3</sup> AU Small Finance Bank Ltd.	181,007	1,455
	Tata Motors Ltd.	824,364	6,226		REC Ltd.	676,221	2,337	SBI Cards & Payment Services Ltd.	161,213	1,445
	Nestle India Ltd.	19,744	5,749		Power Finance Corp. Ltd.	784,692	2,324	KPIT Technologies Ltd.	97,727	1,430
	Power Grid Corp. of India Ltd.	2,322,005	5,640	<sup>3</sup>	ICICI Lombard General Insurance Co. Ltd.	140,541	2,320	Balkrishna Industries Ltd.	45,907	1,408
	Adani Enterprises Ltd.	192,642	5,312		Bharat Petroleum Corp. Ltd.	538,699	2,258	Page Industries Ltd.	3,066	1,393
	Grasim Industries Ltd.	218,167	4,945		DLF Ltd.	332,937	2,255	ABB India Ltd.	28,214	1,392
*	Jio Financial Services Ltd.	1,879,583	4,944	*	Info Edge India Ltd.	44,452	2,181	Max Financial Services Ltd.	126,650	1,391
	JSW Steel Ltd.	555,356	4,914		Yes Bank Ltd.	11,057,783	2,119	<sup>3</sup> ICICI Prudential Life Insurance Co. Ltd.	218,545	1,379
	Coal India Ltd.	1,267,870	4,786		Indian Hotels Co. Ltd.	459,179	2,115	Bank of Baroda	584,908	1,379
	Oil & Natural Gas Corp. Ltd.	2,116,434	4,736		Persistent Systems Ltd.	28,267	2,094	Voltas Ltd.	129,669	1,305
	Tech Mahindra Ltd.	337,707	4,602		Gail India Ltd.	1,456,960	2,092	Embassy Office Parks REIT	342,426	1,281
	Adani Ports & Special Economic Zone Ltd.	463,932	4,377		SRF Ltd.	78,987	2,083	Container Corp. of India Ltd.	154,688	1,279
	Dr. Reddy's Laboratories Ltd.	66,817	4,313		Dabur India Ltd.	323,518	2,055	Dixon Technologies India Ltd.	20,806	1,275
	Hindalco Industries Ltd.	761,120	4,201		Ambuja Cements Ltd.	400,477	2,043	Indian Railway Catering & Tourism Corp. Ltd.	157,989	1,263
	Bajaj Finserv Ltd.	216,259	4,078	*	Tube Investments of India Ltd.	53,915	2,040	Tata Communications Ltd.	62,118	1,242
	Cipla Ltd.	280,685	4,046	<sup>*,3</sup>	Havells India Ltd.	134,708	2,017	<sup>3</sup> Sona Blw Precision Forgings Ltd.	190,707	1,241
<sup>3</sup>	HDFC Life Insurance Co. Ltd.	539,283	4,006	*	Suzlon Energy Ltd.	5,455,324	2,008	Jubilant Foodworks Ltd.	205,894	1,239
	State Bank of India GDR (Registered)	56,855	3,854		InterGlobe Aviation Ltd.	67,736	1,998	Bajaj Holdings & Investment Ltd.	14,817	1,233
*	Zomato Ltd.	3,016,238	3,815		One 97 Communications Ltd.	177,384	1,963	IIFL Finance Ltd.	163,473	1,217
<sup>3</sup>	SBI Life Insurance Co. Ltd.	231,809	3,807	*	PI Industries Ltd.	47,653	1,946	Kotak Mahindra Bank Ltd.	57,991	1,212
	Tata Consumer Products Ltd.	334,922	3,624		United Spirits Ltd.	155,851	1,933	Torrent Pharmaceuticals Ltd.	52,281	1,208
<sup>*,3</sup>	Shriram Finance Ltd.	158,674	3,580		Siemens Ltd.	47,991	1,920	NMDC Ltd. (XNSE)	648,613	1,202
	Avenue Supermarts Ltd.	81,628	3,564		UPL Ltd.	294,478	1,912	FSN E-Commerce Ventures Ltd.	710,892	1,190
	Britannia Industries Ltd.	64,568	3,435		Coforge Ltd.	31,765	1,903	Crompton Greaves Consumer Electricals Ltd.	340,932	1,155
	Apollo Hospitals Enterprise Ltd.	56,527	3,273	*	MRF Ltd.	1,459	1,898	<sup>3</sup> Bandhan Bank Ltd.	444,748	1,145
	Bharat Electronics Ltd.	1,930,096	3,092		Supreme Industries Ltd.	36,441	1,895	Dalmia Bharat Ltd.	45,215	1,143
	Eicher Motors Ltd.	77,712	3,076		Colgate-Palmolive India Ltd.	73,831	1,874	Godrej Properties Ltd.	56,218	1,122
<sup>3</sup>	LTIMindtree Ltd.	50,318	3,061		IDFC First Bank Ltd.	1,842,407	1,831	Punjab National Bank	1,278,170	1,121
	State Bank of India Cholamandalam Investment and Finance Co. Ltd.	218,929	2,992		Marico Ltd.	280,222	1,806	Macrotech Developers Ltd.	117,626	1,113
	Divi's Laboratories Ltd.	69,655	2,835		APL Apollo Tubes Ltd.	96,044	1,806	Berger Paints India Ltd.	163,785	1,099
	Varun Beverages Ltd.	251,660	2,747	*	Adani Energy Solutions Ltd.	193,144	1,783	Bosch Ltd.	4,704	1,099
	Hero MotoCorp Ltd.	73,834	2,740	<sup>3</sup>	HDFC Asset Management Co. Ltd.	54,255	1,782			
	Wipro Ltd. ADR	593,802	2,702		Tata Elxsi Ltd.	19,277	1,766			
					Lupin Ltd.	129,533	1,755			
					CG Power & Industrial Solutions Ltd.	373,043	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		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	Dr Lal PathLabs Ltd.	18,193	528
Mahindra & Mahindra Financial Services Ltd.	347,070	1,023	3	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	IndiaMart InterMesh Ltd.	16,121	513
Jindal Stainless Ltd. (XNSE)	189,940	1,010		SKF India Ltd.	11,800	696	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		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	3	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
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	3	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
BSE Ltd.	39,135	876		Central Depository Services India Ltd.	33,206	581	City Union Bank Ltd.	259,238	430
Indian Railway Finance Corp. Ltd.	995,337	869	3	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		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	*,3						
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 Medicare 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		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	3	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		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	3 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	3	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
<sup>3</sup> 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
<sup>3</sup> 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
<sup>3</sup> Quess 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 Tunggul 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
Sterilite 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			
<sup>3</sup> Dilip Buildcon Ltd.	13,777	50						
*.1 Bajel Projects Ltd.	18,062	28						
*.1 Digidrive Distributors Ltd.	7,093	11						
		<b>735,708</b>						
<b>Indonesia (0.2%)</b>								
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						
* PP Persero Tbk PT	528,300	19						
		<b>80,676</b>						
<b>Ireland (0.1%)</b>								
Kerry Group plc Class A	85,157	6,578	REIT 1 Ltd.	101,213	366	Assicurazioni Generali SpA	741,128	14,722
Kingspan Group plc	84,641	5,696	Oil Refineries Ltd.	1,298,336	356	Terna - Rete Elettrica Nazionale	791,181	6,058
Bank of Ireland Group plc	588,401	5,273	Paz Oil Co. Ltd.	4,895	348	Moncler SpA	114,113	5,927
AIB Group plc	680,630	2,955	Energix-Renewable Energies Ltd.	140,935	343	CNH Industrial NV	534,576	5,924
Glanbia plc (XDUB)	95,241	1,500	FIBI Holdings Ltd.	9,088	320	Snam SpA	1,242,883	5,699
Dalata Hotel Group plc	101,203	430	Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	5,728	309	Prysmian SpA	148,280	5,553
*.1 Irish Bank Resolution Corp. Ltd.	14,385	—	Fox Wizel Ltd.	5,277	300	Mediobanca Banca di Credito Finanziario SpA	365,760	4,369
		<b>22,432</b>	Kenon Holdings Ltd.	16,357	299	FinecoBank Banca Fineco SpA	337,713	3,984
<b>Israel (0.2%)</b>			Hilan Ltd.	6,811	293	Banco BPM SpA	748,915	3,832
Bank Leumi Le-Israel BM	860,785	5,544	Matrix IT Ltd.	17,238	291	Leonardo SpA	218,171	3,297
* Nice Ltd.	35,622	5,461	Isracard Ltd.	92,515	289	Davide Campari-Milano NV	274,590	3,035
Bank Hapoalim BM	747,644	5,348	Electra Ltd.	897	284	Tenaris SA	161,507	2,577
* Teva Pharmaceutical Industries Ltd.	613,941	5,270	* Fattal Holdings 1998 Ltd.	3,383	280	<sup>3</sup> Poste Italiane SpA	250,726	2,482
Israel Discount Bank Ltd. Class A	713,082	3,134	* Equital Ltd.	12,512	272	Recordati Industria Chimica e Farmaceutica SpA	53,070	2,455
Elbit Systems Ltd.	13,522	2,515	* Partner Communications Co. Ltd.	72,295	263	<sup>3</sup> Infrastrutture Wireless Italiane SpA	191,997	2,102
Mizrahi Tefahot Bank Ltd.	77,660	2,404	* Shikun & Binui Ltd.	114,381	258	Amplifon SpA	70,497	1,992
ICL Group Ltd.	400,477	1,948	* OPC Energy Ltd.	47,279	256	Interpump Group SpA	47,471	1,985
* Nova Ltd.	15,819	1,515	Formula Systems 1985 Ltd.	4,100	232	BPER Banca	584,053	1,901
Bezeq The Israeli Telecommunication Corp. Ltd.	1,122,558	1,381	Ashtrom Group Ltd.	20,230	218	<sup>*,3</sup> Nexi SpA	326,937	1,900
* Tower Semiconductor Ltd.	58,576	1,360	Maytronics Ltd.	22,147	206	<sup>*,2</sup> Telecom Italia SpA (MTAA)	6,279,446	1,624
First International Bank of Israel Ltd.	32,794	1,116	Sella Capital Real Estate Ltd.	112,637	200	A2A SpA	847,275	1,590
Azrieli Group Ltd.	22,234	957	* Summit Real Estate Holdings Ltd.	20,728	199	Brunello Cucinelli SpA	17,877	1,438
* Camtek Ltd.	16,809	876	Menora Mivtachim Holdings Ltd.	9,950	198	Tenaris SA ADR	45,891	1,437
* Enlight Renewable Energy Ltd.	64,634	871	One Software Technologies Ltd.	19,326	196	Italgas SpA	265,764	1,351
Phoenix Holdings Ltd.	88,122	748	Delta Galil Ltd.	5,243	166	Azimut Holding SpA	59,029	1,244
Mivne Real Estate KD Ltd.	339,594	733	Israel Canada T.R Ltd.	61,969	130	<sup>3</sup> Pirelli & C SpA	275,708	1,228
Melison Ltd.	12,802	694	Danel Adir Yeoshua Ltd.	1,767	127	Hera SpA	429,690	1,209
* Perion Network Ltd.	25,241	650	Migdal Insurance & Financial Holdings Ltd.	122,731	115	Unipol Gruppo SpA	221,791	1,202
* Shufersal Ltd.	128,924	544	Mega Or Holdings Ltd.	8,209	113	Buzzi SpA	44,809	1,187
* Strauss Group Ltd.	27,341	507	Elco Ltd.	4,366	104	Banca Popolare di Sondrio SpA	215,558	1,176
* Airport City Ltd.	37,952	500	* Ashdod Refinery Ltd.	4,895	96	Banca Mediolanum SpA	137,953	1,126
Shapir Engineering and Industry Ltd.	91,917	493	Delek Automotive Systems Ltd.	20,634	95	Reply SpA	11,817	1,115
Delek Group Ltd.	4,481	490	* AFI Properties Ltd.	3,182	86	DiaSorin SpA	12,064	1,081
* Big Shopping Centers Ltd.	6,898	484	* Cellcom Israel Ltd.	32,887	81	<sup>3</sup> BFF Bank SpA	107,276	1,031
Amot Investments Ltd.	115,016	482	Gav-Yam Lands Corp. Ltd.	13,562	77	Banca Generali SpA	31,446	1,020
* Clal Insurance Enterprises Holdings Ltd.	36,645	458	G City Ltd.	29,496	72	De' Longhi SpA	40,403	904
* Israel Corp. Ltd.	2,043	441	* Kamada Ltd.	16,638	72	* Iveco Group NV	103,760	874
Sapiens International Corp. NV	16,420	415	AudioCodes Ltd.	9,082	70	* Saipem SpA	550,787	839
Alony Hetz Properties & Investments Ltd.	82,522	403	Gilat Satellite Networks Ltd.	10,809	65	Iren SpA	407,360	816
Harel Insurance Investments & Financial Services Ltd.	57,896	372	IDI Insurance Co. Ltd.	2,463	48	Brembo SpA	75,651	814
			Naphtha Israel Petroleum Corp. Ltd.	9,312	36	ERG SpA	32,477	798
					<b>56,243</b>	SOL SpA	23,304	671
			<b>Italy (0.7%)</b>			* Banca Monte dei Paschi di Siena SpA	230,350	624
			Enel SpA	4,279,363	27,164	<sup>3</sup> Enav SpA	156,225	521
			UniCredit SpA	972,613	24,383	Salvatore Ferragamo SpA	42,352	518
			Stellantis NV	1,206,275	22,536	<sup>3</sup> 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
						<sup>3</sup> Technogym SpA	63,727	480
						<sup>3</sup> 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
	Piaggio & C SpA	116,725	314	Fast Retailing Co. Ltd.	86,000	19,040	Eisai Co. Ltd.	145,800	7,724
3	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
*.2	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
*.2	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
	Alerion Cleanpower SpA	3,159	78	Central Japan Railway Co.	500,495	11,265	Shimano Inc.	42,000	6,044
3	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
			<b>251,964</b>	Nidec Corp.	284,096	10,421	Obic Co. Ltd.	37,200	5,499
<b>Japan (6.2%)</b>				East Japan Railway Co.	199,605	10,367	Sumitomo Realty & Development Co. Ltd.	217,346	5,454
	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
<sup>2</sup> 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
<sup>*</sup> Tokyo Electric Power Co. Holdings Inc.	876,700	3,710	Rohto Pharmaceutical Co. Ltd.	105,200	2,454	<sup>2</sup> Kobe Bussan Co. Ltd.	75,300	1,864
LY Corp.	1,446,300	3,687	Toyo Suisan Kaisha Ltd.	53,100	2,450	<sup>*</sup> 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	<sup>*</sup> 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	<sup>*</sup> 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	<sup>2</sup> 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 Hoshu 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	<sup>2</sup> 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	Taikisha 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	Daichikoshu 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	<sup>2</sup> 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	<sup>2</sup> 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	<sup>2</sup> 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	<sup>2</sup> 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	Funai Soken Holdings Inc.	22,450	369
Juroku Financial Group Inc.	18,300	493	Ferrotec Holdings Corp.	24,165	425	<sup>2</sup> 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	<sup>*</sup> 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	Sumitomo Warehouse Co. Ltd.	22,000	352
Nippon Soda Co. Ltd.	13,300	477	Benesse Holdings Inc.	34,700	410	<sup>2</sup> Seiren Co. Ltd.	23,600	350
Heiwa Corp.	33,600	476	Organo Corp.	12,400	409	JAFCO 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	<sup>2</sup> 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 Neochem Co. Ltd.	22,700	344
Tokai Tokyo Financial Holdings Inc.	136,700	464	Trusco Nakayama Corp.	26,400	398	<sup>*</sup> 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
<sup>*</sup> 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	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
<sup>*.2</sup> 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 Investment Corp.	315	284	Bunka Shutter Co. Ltd.	29,900	252
Kiyo Bank Ltd.	30,807	318	BML Inc.	14,900	282	Nippon Kanzai Holdings Co. Ltd.	15,200	252
Mitsuboshi Belting Ltd.	11,000	318	Ok Electric Industry Co. Ltd.	46,400	280	Nextage Co. Ltd.	18,100	250
Raito Kogyo Co. Ltd.	24,600	318	TPR Co. Ltd.	23,800	279	Base Co. Ltd.	8,900	250
Zojirushi Corp.	30,900	318	Towa Pharmaceutical Co. Ltd.	15,100	278	Takamatsu Construction Group Co. Ltd.	13,600	248
Sansan Inc.	39,992	318	Joyful Honda Co. Ltd.	23,488	276	Ringer Hut Co. Ltd.	16,100	246
Hokkoku Financial Holdings Inc.	9,600	318	Health Care & Medical Investment Corp.	295	276	Sinfonia Technology Co. Ltd.	23,500	246
Feed One Co. Ltd.	61,980	317	Daiei Kankyo Co. Ltd.	20,000	276	Shibaura Mechatronics Corp.	5,700	246
Megmilk Snow Brand Co. Ltd.	19,600	316	Asahi Diamond Industrial Co. Ltd.	48,200	275	Senshu Electric Co. Ltd.	11,942	246
Nanto Bank Ltd.	17,500	315	Mitsubishi Logisnext Co. Ltd.	35,000	275	Kato Sangyo Co. Ltd.	8,700	245
Open Up Group Inc.	25,300	314	SAMTY Co. Ltd.	16,700	275	Konishi Co. Ltd.	16,500	245
Kissei Pharmaceutical Co. Ltd.	14,748	312	Bank of the Ryukyus Ltd.	33,200	274	Marusan Securities Co. Ltd.	45,200	245
Heiwado Co. Ltd.	19,000	311	Toyo Construction Co. Ltd.	33,600	274	Hirata Corp.	5,380	245
ARCLANDS Corp.	28,976	310	GungHo Online Entertainment Inc.	18,170	274	Nippon Sheet Glass Co. Ltd.	55,474	244
Aoyama Trading Co. Ltd.	30,800	309	Hosiden Corp.	23,100	271	Meidensha Corp.	15,500	243
PAL GROUP Holdings Co. Ltd.	23,800	308	Shizuoka Gas Co. Ltd.	39,700	270	Starzen Co. Ltd.	14,300	243
Kohnan Shoji Co. Ltd.	11,900	308	Sumitomo Pharma Co. Ltd.	88,000	269	San ju San Financial Group Inc.	18,680	243
Keiyo Bank Ltd.	67,600	307	Starts Proceed Investment Corp.	196	269	Comture Corp.	18,200	243
Fuso Chemical Co. Ltd.	11,300	307	JCU Corp.	12,300	268	Nippon Pillar Packing Co. Ltd.	9,700	242
Nippon Densetsu Kogyo Co. Ltd.	22,500	307	Mirai Corp.	888	268	SBI Sumishin Net Bank Ltd.	23,000	242
Royal Holdings Co. Ltd.	18,000	307	United Arrows Ltd.	20,900	267	Noritake Co. Ltd.	6,200	241
Max Co. Ltd.	18,100	305	Milbon Co. Ltd.	10,100	267	Topre Corp.	22,400	241
Nippon Light Metal Holdings Co. Ltd.	27,830	305	Orient Corp.	35,850	267	Maruha Nichiro Corp.	14,100	241
ZERIA Pharmaceutical Co. Ltd.	22,900	304	Eizo Corp.	8,300	266	PKSHA Technology Inc.	14,152	241
Megachips Corp.	11,700	302	Bank of Iwate Ltd.	14,600	265	Saibu Gas Holdings Co. Ltd.	18,900	240
Kaga Electronics Co. Ltd.	7,500	300	Nippon Signal Company Ltd.	42,800	265	Create SD Holdings Co. Ltd.	11,200	240
I'll Inc.	12,200	298	Nitto Kogyo Corp.	11,600	265	Aida Engineering Ltd.	40,500	239
Nojima Corp.	33,400	297	KeePer Technical Laboratory Co. Ltd.	7,029	265	CMK Corp.	54,200	239
Daihen Corp.	9,400	296	Showa Sangyo Co. Ltd.	13,200	264	Tokyo Electron Device Ltd.	9,300	239
Takara Standard Co. Ltd.	24,400	296	Okinawa Cellular Telephone Co.	12,501	264	Yamae Group Holdings Co. Ltd.	10,000	239
Nichireki Co. Ltd.	20,800	296	Nippon Yakin Kogyo Co. Ltd.	9,849	263	TBS Holdings Inc.	14,600	238
Sanyo Special Steel Co. Ltd.	17,300	295	Ryobi Ltd.	14,000	263	Benefit One Inc.	33,200	238
Shibaura Machine Co. Ltd.	11,900	295	euglena Co. Ltd.	54,000	262	Infomart Corp.	99,200	238
Sun Corp.	19,300	295	Ogaki Kyoritsu Bank Ltd.	18,700	261	Warabeya Nichiyo Holdings Co. Ltd.	10,300	237
Bando Chemical Industries Ltd.	29,400	294	Oita Bank Ltd.	14,100	261	Earth Corp.	7,200	237
Taiyo Holdings Co. Ltd.	18,000	294	KYB Corp.	8,800	260	Life Corp.	10,000	236
Shochiku Co. Ltd.	4,600	293	Elecom Co. Ltd.	22,800	259	UT Group Co. Ltd.	19,100	236
C Uyemura & Co. Ltd.	5,400	293	Asanuma Corp.	11,000	259	Mizuno Corp.	8,000	235
Mitsubishi Pencil Co. Ltd.	23,600	291	Micronics Japan Co. Ltd.	17,000	258	Mitsubishi Shokuhin Co. Ltd.	8,900	235
Toshiba TEC Corp.	13,400	291	Star Micronics Co. Ltd.	21,500	258	Kyokuyo Co. Ltd.	9,200	234
ASKUL Corp.	22,200	290	HIS Co. Ltd.	22,800	257	Digital Arts Inc.	8,500	234
Ryosan Co. Ltd.	9,200	290	Oyo Corp.	16,800	257	Tanseisha Co. Ltd.	41,700	234
Menicon Co. Ltd.	25,000	290				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	2	Nagatanien Holdings Co. Ltd.	13,200	200		Tamron Co. Ltd.	6,700	182
Nikkiso Co. Ltd.	35,300	225		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		Intage Holdings Inc.	15,800	175
Sun Frontier Fudousan Co. Ltd.	22,300	216		Raiznext Corp.	20,500	192	2	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		Insource 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	2	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		Futaba Industrial Co. Ltd.	37,700	186		Gunze Ltd.	5,600	168
Nomura Micro Science Co. Ltd.	4,000	205		Hakuto Co. Ltd.	5,492	186		Shinmaywa Industries Ltd.	21,100	168
Okura Industrial Co. Ltd.	11,300	204		Sanyo Electric Railway Co. Ltd.	13,481	186		RENOVA Inc.	23,300	168
Toyo Tanso Co. Ltd.	6,000	203		Yamanashi Chuo Bank Ltd.	14,900	186		Moriroku Holdings Co. Ltd.	10,600	168
eGuarantee Inc.	17,600	203		Chugoku Marine Paints Ltd.	20,400	185		Altech Corp.	9,900	168
				Fukuda Corp.	5,700	185		Yokogawa Bridge Holdings Corp.	10,100	167
				Tsurumi Manufacturing Co. Ltd.	8,800	185		Yuasa Trading Co. Ltd.	6,100	167
				WATAMI Co. Ltd.	24,600	185		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	<sup>2</sup>	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	<sup>2</sup> 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		Godou 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
<sup>2</sup> Shoei 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	Tokytokoeba 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
<sup>2</sup> Ministop Co. Ltd.	14,800	150		VTechnology 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	Raysum Co. Ltd.	4,200	90
Yokorei Co. Ltd.	15,100	116	Nohmi Bosai Ltd.	8,500	102	Gamecard-Joyco Holdings Inc.	4,000	90
Nagaileben 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
Tsukushima 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	Fujiho 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	Toyo Corp.	9,800	84
Sintokogio Ltd.	15,900	110	2 eRex Co. Ltd.	19,400	96	* COOKPAD Inc.	115,300	84
ESPEC Corp.	7,500	110	* Fujicco Co. Ltd.	7,400	95	*.2 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
Aeon Hokkaido Corp.	18,800	109	Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	6,500	94	Rock Field Co. Ltd.	8,000	83
2 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	Kurimoto Ltd.	3,900	80
Hoosiers Holdings Co. Ltd.	15,000	106	FULLCAST Holdings Co. Ltd.	8,066	91	Okabe Co. Ltd.	17,300	80
Seikitokyu Kogyo Co. Ltd.	10,000	106	* KNTCT 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	2 Alpen Co. Ltd.	6,200	80
Nissei ASB Machine Co. Ltd.	3,400	105	Alconix Corp.	10,019	91	2 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
						2 Toyo 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
<sup>2</sup> 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	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	Artnature Inc.	7,000	37
Nichiden Corp.	4,300	71	World Holdings Co. Ltd.	3,700	57	<sup>2</sup> 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
Shimajima Co. Ltd.	9,000	69	WDB Holdings Co. Ltd.	3,740	53	Pole To Win Holdings Inc.	10,300	32
Tsubaki Nakashima Co. Ltd.	14,100	69	SB Technology Corp.	3,600	53	<sup>2</sup> 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	* Sourcnext 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	Enigma 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
<sup>2</sup> 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	* Velesto Energy Bhd.	2,852,563	153
* Gunosy Inc.	1,500	7	Gamuda Bhd.	1,256,300	1,224	FGV Holdings Bhd.	539,000	148
Linal 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
		<b>2,297,893</b>	Sime Darby Bhd.	2,256,875	1,085	Padini Holdings Bhd.	151,000	125
<b>Kuwait (0.1%)</b>			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	<sup>3</sup> 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
Mabaneer 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	Cahaya 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			<b>71,279</b>
Warba Bank KSCP	719,966	401	YTL Power International Bhd.	1,360,200	603	<b>Mexico (0.3%)</b>		
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
		<b>32,987</b>	Hartalega Holdings Bhd.	995,100	432	* Grupo Financiero Inbursa SAB de CV Class O	1,107,000	2,283
<b>Malaysia (0.2%)</b>			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.	472,000	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	<b>New Zealand (0.1%)</b>		
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	*,3	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		2 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		3 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		3 Signify NV	67,640	1,754	Heartland Group Holdings Ltd.	378,683	338
Becele 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 Takeaway.com NV	93,652	1,141	Scales Corp. Ltd.	90,087	150
Megacable Holdings SAB de CV	146,462	286		* SBM Offshore NV	80,431	1,002	Oceania Healthcare Ltd.	327,119	130
*,3 Nemark SAB de CV	1,469,999	260		* Fugro NV	60,279	996	Synlait Milk Ltd.	35,408	28
Concentradora Fibra Danhos SA de CV	111,508	120		*,2 Galapagos NV	28,777	958	<b>Norway (0.2%)</b>		
Alpek SAB de CV	188,017	109		Allfunds Group plc	183,774	941	Equinor ASA	515,720	17,289
Grupo Rotoplas SAB de CV	69,601	94		TKH Group NV	21,594	790	DNB Bank ASA	563,684	10,170
* Controladora AXTEL SAB DE CV	1,872,300	24		3 CTP NV	54,036	788	Aker BP ASA	170,764	4,922
		<b>103,535</b>		*,2,3 Basic-Fit NV	27,444	702	Norsk Hydro ASA	732,691	4,178
				APERAM SA	22,041	611	Mowi ASA	244,462	3,972
				Corbion NV	33,842	586	Telenor ASA	344,301	3,520
				Eurocommercial Properties NV	25,151	540	Orkla ASA	430,979	2,970
				Van Lanschot Kempen NV	19,828	533	Yara International ASA	89,769	2,937
				AMG Critical Materials NV	15,733	410	Storebrand ASA	228,232	1,906
				Wereldhave NV	26,723	403	Subsea 7 SA	132,866	1,745
				PostNL NV	207,848	387	Salmar ASA	36,608	1,736
				*,3 Alfen NV	11,334	357	Kongsberg Gruppen ASA	39,362	1,608
				Sligro Food Group NV	19,031	325	Gjensidige Forsikring ASA	93,383	1,400
				Brunel International NV	20,680	288	Adevinta ASA	151,717	1,333
				NSI NV	15,668	283	Bakkafrost P/F	27,842	1,257
				Koninklijke BAM Groep NV	130,608	270	SpareBank 1 SMN	86,574	1,050
				*,3 Just Eat Takeaway.com NV (XLON)	20,742	252	Var Energi ASA	308,642	1,043
				Flow Traders Ltd.	12,164	222			
				* TomTom NV	34,247	205			
				Vastned Retail NV	10,192	204			
				*,2 Ebusco Holding NV	7,222	44			
				3 B&S Group SARL	7,543	27			
				Majorel Luxembourg SA	635	20			
						<b>356,809</b>			
<b>Netherlands (1.0%)</b>									
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	<b>Poland (0.1%)</b>		
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			<b>1,674</b>	KGHM Polska Miedz SA	76,612	2,045
Borregaard ASA	56,681	769	<b>Philippines (0.1%)</b>			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.	4,7775	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
FLEX LNG Ltd.	13,722	421	Emperador Inc.	1,665,300	610	* Cyfrowy Polsat SA	113,971	355
*.3 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			<b>36,842</b>
3 Entra ASA	35,351	276	* Bloomberry Resorts Corp.	2,005,100	322	<b>Portugal (0.1%)</b>		
* 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
		<b>82,386</b>	Megaworld Corp.	4,417,900	154	*.2 Greenvolt-Energias Renovaveis SA	33,724	226
<b>Pakistan (0.0%)</b>			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			
Systems Ltd.	111,174	164	Filinvest Land Inc.	636,316	7			<b>21,633</b>
Oil & Gas Development Co. Ltd.	428,242	152			<b>27,194</b>			
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)	
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	<sup>2</sup> 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		* Seatrium 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	<sup>*,1,2</sup> Silverlake Axis Ltd.	113,679	22
Northern Region Cement Co.	76,004	208		ComfortDelGro Corp. Ltd.	1,166,300	1,127	* <sup>1</sup> Ezra Holdings Ltd.	344,056	3
Arriyadh Development Co.	37,972	203		UOL Group Ltd.	257,255	1,108	<sup>*,1</sup> Eagle Hospitality Trust	242,300	—
* Saudi Real Estate Co.	63,454	202		NetLink NBN Trust	1,608,800	976			<b>127,262</b>
* Dur Hospitality Co.	31,461	199		Suntec REIT	1,200,700	965	<b>South Africa (0.3%)</b>		
* 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		* <sup>2</sup> 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	<sup>2</sup> 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
		<b>163,130</b>		PARAGON REIT	703,313	408	Remgro Ltd.	283,325	2,191
<b>Singapore (0.3%)</b>				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	<sup>2</sup> 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)		
Hyundai Construction Equipment Co. Ltd.	6,479	214	<sup>2</sup>	HDC Hyundai Development Co-Engineering & Construction Class E	17,841	154	<sup>*,2</sup>	Hansae Co. Ltd.	7,440	126
Sebang Global Battery Co. Ltd.	5,794	212		Doosan Tesna Inc.	4,630	154	<sup>*,2</sup>	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	*	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	<sup>2</sup>	i-SENS Inc.	8,808	150	*	Naturecell Co. Ltd.	23,800	124
Taekwang Industrial Co. Ltd.	481	206	<sup>2</sup>	MegaStudyEdu Co. Ltd.	3,258	150	<sup>2</sup>	Daesang Corp.	8,390	124
KEPCO Plant Service & Engineering Co. Ltd.	8,533	206	<sup>2</sup>	Youlchon Chemical Co. Ltd.	7,162	149	<sup>2</sup>	TKG Huchems Co. Ltd.	7,579	123
Hanwha General Insurance Co. Ltd.	66,514	205	<sup>2</sup>	SL Corp.	6,678	148	*	Orion Holdings Corp.	10,345	122
SK Networks Co. Ltd.	49,736	205	<sup>2</sup>	Shinhan Financial Group Co. Ltd. ADR	5,816	148	<sup>*,2</sup>	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	<sup>*,2</sup>	GemVax & Kael Co. Ltd.	13,995	148	<sup>*,2</sup>	Yunsung F&C Co. Ltd.	1,397	121
NHN Corp.	12,518	199	<sup>*,2</sup>	KCC Glass Corp. Solid Inc.	4,931	148	<sup>*,2</sup>	Hanjin Transportation Co. Ltd.	8,540	120
STCUBE	26,717	198	<sup>*,2</sup>	Hana Tour Service Inc.	4,494	147	<sup>*,2</sup>	Insun ENT Co. Ltd.	22,663	120
Han Kuk Carbon Co. Ltd.	23,265	197	<sup>*,2</sup>	Samyang Holdings Corp.	2,925	147	<sup>*,2</sup>	Tokai Carbon Korea Co. Ltd.	1,930	119
Hansol Paper Co. Ltd.	26,412	196	<sup>*,2</sup>	Myoung Shin Industrial Co. Ltd.	12,556	147	<sup>*,2</sup>	Ahnlab Inc.	2,466	117
Doosan Fuel Cell Co. Ltd.	16,064	196	<sup>*,2</sup>	Korea Electric Terminal Co. Ltd.	3,118	146	<sup>*,2</sup>	Dongkuk Steel Mill Co. Ltd.	15,002	117
LX Holdings Corp.	38,930	195	<sup>*,2</sup>	Youngone Holdings Co. Ltd.	2,479	144	<sup>*,2</sup>	NICE Information Service Co. Ltd.	17,427	114
Pharmicell Co. Ltd.	42,334	194	<sup>*,2</sup>	SFA Semicon Co. Ltd.	40,560	143	*	CJ CGV Co. Ltd.	30,053	114
ST Pharm Co. Ltd.	3,818	193	<sup>*,2</sup>	Sungwoo Hitech Co. Ltd.	24,178	142	<sup>*,2</sup>	Innox Advanced Materials Co. Ltd.	5,711	113
Seegene Inc.	13,628	193	<sup>*,2</sup>	Dongsung Pharmaceutical Co. Ltd.	30,325	142	*	Neowiz	5,514	113
NKMax Co. Ltd.	21,302	189	<sup>*,2</sup>	NEXTIN Inc.	3,543	141	<sup>*,2</sup>	Songwon Industrial Co. Ltd.	8,840	112
Ottogi Corp.	679	188	<sup>*,2</sup>	PI Advanced Materials Co. Ltd.	7,673	140	<sup>*,2</sup>	SD Biosensor Inc.	15,618	112
Doosan Co. Ltd.	3,387	187	<sup>*,2</sup>	Kwang Dong Pharmaceutical Co. Ltd.	25,148	138	<sup>*,2</sup>	Hansol Holdings Co. Ltd.	56,593	111
Hankook Shell Oil Co. Ltd.	1,097	186	<sup>*,2</sup>	LOTTE REIT Co. Ltd.	64,933	138	<sup>*,2</sup>	JW Pharmaceutical Corp.	5,709	111
Eubiologics Co. Ltd.	26,091	185	<sup>*,2</sup>	GeneOne Life Science Inc.	65,440	137	*	Shinsung E&G Co. Ltd.	81,277	111
Lotte Tour Development Co. Ltd.	22,998	184	<sup>*,2</sup>	Korea Petrochemical Ind Co. Ltd.	1,153	136	<sup>*,2</sup>	Lotte Rental Co. Ltd.	5,834	111
Douzone Bizon Co. Ltd.	8,988	182	<sup>*,2</sup>	Hanssem Co. Ltd.	3,709	135	<sup>*,2</sup>	Eusu Holdings Co. Ltd.	24,450	109
Sungeel Hitech Co. Ltd.	2,563	181	<sup>*,2</sup>	Unid Co. Ltd.	2,363	134	<sup>*,2</sup>	Mcnex Co. Ltd.	5,314	109
Aekyung Industrial Co. Ltd.	10,642	179	<sup>*,2</sup>	Nexon Games Co. Ltd.	12,037	134	<sup>*,2</sup>	SPC Samlip Co. Ltd.	2,239	108
AfreecaTV Co. Ltd.	3,587	179	<sup>*,2</sup>	Taihan Electric Wire Co. Ltd.	16,106	133	<sup>*,2</sup>	Wysiwyg Studios Co. Ltd.	61,836	108
Intellian Technologies Inc.	3,402	178	<sup>*,2</sup>	Daewoong Pharmaceutical Co. Ltd.	1,793	133	<sup>*,2</sup>	SK Discovery Co. Ltd.	3,913	107
CJ ENM Co. Ltd.	4,558	176	<sup>*,2</sup>	Jeju Air Co. Ltd.	16,749	131	<sup>*,2</sup>	DoubleUGames Co. Ltd.	3,487	107
L&C Bio Co. Ltd.	8,321	175	<sup>*,2</sup>	Seoul Semiconductor Co. Ltd.	17,246	129	*	IS Dongseo Co. Ltd.	5,641	105
ESR Kendall Square REIT Co. Ltd.	73,044	173	<sup>*,2</sup>	Tongyang Inc.	175,206	129	<sup>*,2</sup>	GOLFZON Co. Ltd.	1,620	105
Lake Materials Co. Ltd.	20,511	172	<sup>*,2</sup>	Com2uSCorp	4,149	129	<sup>*,2</sup>	Humasis Co. Ltd.	70,056	104
Cafe24 Corp.	18,578	171	<sup>*,2</sup>	Samsung Pharmaceutical Co. Ltd.	66,728	127	*	Hanwha Investment & Securities Co. Ltd.	59,216	101
Lotte Chilsung Beverage Co. Ltd.	1,540	166	<sup>*,2</sup>	Shin Poong Pharmaceutical Co. Ltd.	14,690	127	<sup>*,2</sup>	GC Cell Corp.	4,726	101
Caregen Co. Ltd.	8,119	162	<sup>*,2</sup>				<sup>*,2</sup>	Dongkook Pharmaceutical Co. Ltd.	8,385	100
Amicogen Inc.	16,892	159	<sup>*,2</sup>				<sup>*,2</sup>	Hankook & Co. Co. Ltd.	10,472	95
Chunbo Co. Ltd.	2,163	159	<sup>*,2</sup>				<sup>*,2</sup>	Korea United Pharm Inc.	5,473	95
Sangsangin Co. Ltd.	50,577	158	<sup>*,2</sup>				<sup>*,2</sup>	Able C&C Co. Ltd.	15,248	94
Seojin System Co. Ltd.	12,648	157	<sup>*,2</sup>				<sup>*,2</sup>	Grand Korea Leisure Co. Ltd.	8,051	93
Eoflow Co. Ltd.	9,734	157	<sup>*,2</sup>				<sup>*,2</sup>	SNT Motiv Co. Ltd.	3,039	91
Il Dong Pharmaceutical Co. Ltd.	13,165	157	<sup>*,2</sup>				<sup>*,2</sup>	TES Co. Ltd.	6,231	91
Sambu Engineering & Construction Co. Ltd.	80,762	155	<sup>*,2</sup>				<sup>*,2</sup>	Solus Advanced Materials Co. Ltd.	5,565	91
			<sup>*,2</sup>				<sup>*,2</sup>	Ananti Inc.	17,951	89
			<sup>*,2</sup>				<sup>*,2</sup>	Harim Holdings Co. Ltd.	18,041	89
			<sup>*,2</sup>				<sup>*,2</sup>	KMW Co. Ltd.	11,857	88

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Daewoong Co. Ltd.	7,674	85						
* NEPES Corp.	7,196	85						
Samwha Capacitor Co. Ltd.	3,429	83	*					
iMarketKorea Inc.	14,356	83						
* HLB Therapeutics Co. Ltd.	30,127	83						
* CrystalGenomics Invites Co. Ltd.	40,355	82	*					
* Korea Line Corp.	65,526	81	*.2					
Dong-A Socio Holdings Co. Ltd.	1,084	80						
LX Hausys Ltd.	2,811	80						
LOTTE Himart Co. Ltd.	11,111	79	2					
Eugene Investment & Securities Co. Ltd.	26,002	78	2					
Boryung	11,701	78						
* Enplus Co. Ltd.	26,028	78						
*.2 Komipharm International Co. Ltd.	20,136	77	*					
* Hancor Inc.	8,867	77						
Young Poong Corp.	219	76						
Huons Co. Ltd.	2,533	76	*					
KISWIRE Ltd.	5,342	75						
Samchully Co. Ltd.	1,099	75	*.1					
Hanil Cement Co. Ltd.	8,300	75						
* CMG Pharmaceutical Co. Ltd.	48,693	74						
* Studio Dragon Corp.	2,043	74	*					
Seobu T&D	13,639	74						
* HJ Shipbuilding & Construction Co. Ltd.	29,450	73	*					
* Hyosung Chemical Corp.	1,134	73						
Handsome Co. Ltd.	5,208	72						
Sung Kwang Bend Co. Ltd.	7,218	72	*					
SK Securities Co. Ltd.	167,425	72						
* Genexine Inc.	12,258	72						
*.2 Vaxcell-Bio Therapeutics Co. Ltd.	4,319	72	*					
Hyundai Home Shopping Network Corp.	2,274	70						
SK Gas Ltd.	627	69						
KH Vatec Co. Ltd.	6,489	69						
Yuanta Securities Korea Co. Ltd.	38,496	68						
*.2 Modetour Network Inc.	5,632	67						
Korea Asset In Trust Co. Ltd.	27,936	67	*					
Lotte Wellfood Co. Ltd.	794	67	*					
2 RFHIC Corp.	6,535	67						
* Bukwang Pharmaceutical Co. Ltd.	15,591	66	*					
* Tongyang Life Insurance Co. Ltd.	19,837	65	*					
Vieworks Co. Ltd.	2,977	65	*					
ENF Technology Co. Ltd.	4,657	65	*					
Dongwon F&B Co. Ltd.	2,980	64	*					
Webzen Inc.	6,293	64						
NICE Holdings Co. Ltd.	7,180	64						
Dong-A ST Co. Ltd.	1,558	64						
* Daea TI Co. Ltd.	2,791	63						
Humedix Co. Ltd.	2,506	63						
Namyang Dairy Products Co. Ltd.	180	62						
* AbClon Inc.	7,364	61						
*.2 Danal Co. Ltd.	23,723	61	*.2					
Korea Real Estate Investment & Trust Co. Ltd.	69,006	60						
HDC Holdings Co. Ltd.	13,059	60						
2 Maeil Dairies Co. Ltd.	1,786	60	2					
2 Soulbrain Holdings Co. Ltd.	2,470	60	2					
TK Corp.	5,206	59						
Hansol Technics Co. Ltd.	12,925	58						
* Homecast Co. Ltd.	16,364	58	*					
KISCO Corp.	12,779	58						
KC Tech Co. Ltd.	4,074	58						
* TY Holdings Co. Ltd.	14,814	58	*					
UniTest Inc.	7,083	58						
Zinus Inc.	4,071	57						
*.1 Cellivery Therapeutics Inc.	11,508	57	*.1					
Dongwon Industries Co. Ltd.	2,506	56						
InBody Co. Ltd.	3,443	55						
* Binex Co. Ltd.	10,090	55	*					
NHN KCP Corp.	9,232	55						
Seah Besteel Holdings Corp.	3,350	54						
* Nexen Tire Corp.	9,585	53	*					
iNtRON Biotechnology Inc.	11,424	53						
HS Industries Co. Ltd.	19,810	52	*					
* Yungjin Pharmaceutical Co. Ltd.	33,594	52	*					
Hyundai Corp.	3,860	51						
LF Corp.	4,969	51						
* Inscobee Inc.	57,676	50	*					
Daol Investment & Securities Co. Ltd.	17,627	50	*					
Advanced Process Systems Corp.	3,991	48						
Ilyang Pharmaceutical Co. Ltd.	4,628	47						
Namhae Chemical Corp.	8,782	46						
Daehan Flour Mill Co. Ltd.	505	46						
* BNC Korea Co. Ltd.	19,712	46	*					
* Hanwha Galleria Corp.	61,692	46	*					
* Dongkuk CM Co. Ltd.	9,042	46	*					
Samyang Corp.	1,434	44						
Chongkundang Holdings Corp.	1,116	43						
* HLB Global Co. Ltd.	16,503	43	*					
Hyundai GF Holdings	16,214	42						
* OliX Pharmaceuticals Inc.	4,338	42	*					
* Com2uS Holdings Corp.	2,319	41	*					
Shinsegae International Inc.	3,565	41						
Jeil Pharmaceutical Co. Ltd.	3,563	40						
* Helixmith Co. Ltd.	13,268	40	*					
* Namsun Aluminum Co. Ltd.	27,772	40	*					
E1 Corp.	906	39						
* Wonik Holdings Co. Ltd.	17,538	39	*					
*.2 Telcon RF Pharmaceutical Inc.	76,974	39	*.2					
Gradiant Corp.	4,724	38						
Cuckoo Homesys Co. Ltd.	2,535	38						
Toptec Co. Ltd.	6,950	37						
Kolon Corp.	3,096	36						
* ITM Semiconductor Co. Ltd.	2,429	36	*					
Woongjin Thinkbig Co. Ltd.	19,007	34						
ICD Co. Ltd.	6,637	34						
Hyundai Bioland Co. Ltd.	4,937	34						
Daeduck Co. Ltd.	7,444	33						
* Medipost Co. Ltd.	6,440	33	*					
CJ Freshway Corp.	2,037	32						
Huons Global Co. Ltd.	2,154	32						
Cuckoo Holdings Co. Ltd.	2,530	32						
* Hyundai Green Food	3,771	32	*					
Dongkuk Holdings Co. Ltd.	4,816	31						
KUMHOE&C Co. Ltd.	8,282	31						
LG HelloVision Co. Ltd.	12,615	31						
* MedPacto Inc.	5,561	29	*					
* Aprogen Biologics	108,181	26	*					
* Ace Technologies Corp.	20,197	26	*					
Sindoh Co. Ltd.	1,039	25						
* Giantstep Inc.	3,654	25	*					
KC Co. Ltd.	2,009	23						
DB Financial Investment Co. Ltd.	7,719	22						
* Interflex Co. Ltd.	3,142	22	*					
* Enzychem Lifesciences Corp.	24,522	22	*					
OptoElectronics Solutions Co. Ltd.	2,511	21						
*.1 Kuk-il Paper Manufacturing Co. Ltd.	26,987	16	*.1					
Kolmar Korea Holdings Co. Ltd.	3,060	15						
Daishin Securities Co. Ltd.	12	—						
								<b>455,657</b>
<b>Spain (0.6%)</b>								
Iberdrola SA (XMAD)	3,286,532	36,553						
Banco Santander SA	8,831,182	32,480						
Banco Bilbao Vizcaya Argentaria SA	3,310,935	26,048						
Industria de Diseno Textil SA	578,850	19,981						
Amadeus IT Group SA	249,917	14,263						
Telefonica SA	2,755,721	10,644						
Repsol SA	715,141	10,471						
*.3 Cellnex Telecom SA	308,831	9,078	*.3					
2 Ferrovial SE	287,365	8,649	2					
CaixaBank SA	2,093,469	8,511						

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		
<sup>3</sup>	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	<sup>3</sup>	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	Elekta AB Class B	197,036	1,342
	Endesa SA	175,325	3,299					<sup>3</sup> Thule Group AB	58,671	1,335
	Bankinter SA	385,171	2,436					Svenska Cellulosa AB SCA Class A	95,046	1,299
*	Grifols SA	203,353	2,282	<b>Sweden (0.8%)</b>	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	<sup>2</sup> 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	<sup>3</sup> Dometic Group AB	178,644	1,102
	Indra Sistemas SA	75,273	1,057	<sup>3</sup>	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
	Ebro Foods SA	36,858	627		Epiroc AB Class B	306,410	4,255	SSAB AB Class A	143,306	858
<sup>3</sup>	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	<sup>3</sup> 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	* Embracer Group AB	428,246	697
	Almirall SA	39,436	359		Svenska Cellulosa AB SCA Class B	227,366	3,120	<sup>3</sup> 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 Cia de Seguros y Reaseguros	355,649	307		Skanska AB Class B	192,316	2,887	Alleima AB	106,123	646
<sup>3</sup>	Gestamp	80,894	298		Indutrade AB	157,913	2,799	* Betsson AB Class B	60,095	605
	Automocion SA	80,894	298		Volvo AB Class A	128,777	2,582	* Modern Times Group MTG AB Class B	73,587	591
<sup>3</sup>	Neinor Homes SA	26,333	271		Saab AB Class B	49,616	2,549	Bure Equity AB	29,419	588
*	Tecnicas Reunidas SA	28,520	251		Castellum AB	245,628	2,354	Granges AB	58,280	561
	Pharma Mar SA	7,305	249		Getinge AB Class B	122,021	2,197	Hufvudstaden AB Class A	51,408	548
<sup>2</sup>	Fomento de Construcciones y Contratas SA	19,329	245		Lifco AB Class B	118,759	2,173	Catena AB	16,278	539
	Ence Energia y Celulosa SA	65,595	196		Tele2 AB Class B	302,007	2,145	HMS Networks AB	16,203	537
	Lar Espana Real Estate Socimi SA	30,983	180		Industrivarden AB Class C	82,355	2,124	AFRY AB	51,008	536
<sup>3</sup>	Global Dominion Access SA	47,418	154		Securitas AB Class B	259,753	2,081	Nolato AB Class B	120,246	532
	Prosegur Cia de Seguridad SA	98,413	147		SSAB AB Class B	352,217	2,043	Vitolife AB	40,430	527
	Atresmedia Corp. de Medios de Comunicacion SA	33,387	125		Swedish Orphan Biovitrum AB	97,313	2,002	Arjo AB Class B	156,498	523
					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)
<sup>2</sup>								
Svenska Handelsbanken AB Class B	36,460	376	Zurich Insurance Group AG	81,997	38,948	Belimo Holding AG (Registered)	4,956	2,087
<sup>*</sup> 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	<sup>*</sup> Dufry AG (Registered)	57,096	2,001
<sup>*.3</sup> 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
Beijer Alma AB	20,006	318	Lonza Group AG (Registered)	40,716	14,259	Softwareone Holding AG	66,463	1,309
<sup>*.3</sup> 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
<sup>*.2</sup> Truecaller AB Class B	117,157	284	Geberit AG (Registered)	18,331	8,535	Accelleron Industries AG	49,687	1,227
<sup>*.3</sup> Attendo AB	88,614	281	Swisscom AG (Registered)	14,124	8,463	DKSH Holding AG	19,739	1,209
<sup>*</sup> 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
<sup>*</sup> Stillfront Group AB	258,261	267	Sonova Holding AG (Registered)	27,901	6,613	Emmi AG (Registered)	1,094	1,033
<sup>*</sup> Sdiptech AB Class B	13,329	262	Chocoladefabriken Lindt & Spruengli AG	596	6,598	<sup>*</sup> Aryzta AG	548,265	1,005
MEKO AB	32,413	261	<sup>*</sup> SGS SA (Registered)	79,243	6,472	Landis & Gyr Group AG	12,811	950
<sup>2</sup> 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	SFS Group AG	9,216	922
INVISIO AB	15,780	238	Schindler Holding AG (XSWX)	25,163	5,091	<sup>2</sup> Stadler Rail AG	26,832	908
Dios Fastigheter AB	42,250	229	<sup>3</sup> 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
<sup>*.3</sup> 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
<sup>2</sup> 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	<sup>*</sup> 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
<sup>2</sup> Samhallsbyggnadsbolaget i Norden AB	524,544	153	EMS-Chemie Holding AG (Registered)	3,997	2,734	Forbo Holding AG (Registered)	584	644
<sup>3</sup> 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
<sup>*</sup> Norion Bank AB	39,722	128	<sup>3</sup> 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						
<sup>*.2</sup> Viaplay Group AB	39,821	85						
<sup>2</sup> Samhallsbyggnadsbolaget i Norden AB Class D	177,911	56						
NCC AB Class A	2,835	29						
<sup>*</sup> BONAVA AB	6,837	11						
<sup>*.1</sup> Ow Bunker A/S	3,210	—						
		<b>284,701</b>						
<b>Switzerland (2.2%)</b>								
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	<sup>2</sup>	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	<sup>2</sup>	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	<sup>2</sup> Pegatron Corp.	1,104,954	2,579
<sup>*,2</sup> 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
<sup>*,3</sup> Sensirion Holding AG	6,307	472		Cathay Financial Holding Co. Ltd.	5,128,710	6,960	eMemory Technology Inc.	39,000	2,443
<sup>*,2</sup> ams-OSRAM AG	128,142	457		ASE Technology Holding Co. Ltd.	1,874,262	6,562	<sup>2</sup> Wiwynn Corp.	48,000	2,274
<sup>3</sup> Medacta Group SA	3,604	414		Nan Ya Plastics Corp.	3,151,545	6,030	<sup>2</sup> 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	<sup>*</sup> Shin Kong Financial Holdings Co. Ltd.	7,072,851	1,900
<sup>*</sup> Basilea Pharmaceutica AG (Registered)	6,878	268		Taiwan Cooperative Financial Holding Co. Ltd.	5,846,778	4,540	<sup>2</sup> Gigabyte Technology Co. Ltd.	276,000	1,875
<sup>3</sup> Medmix AG	12,792	266		<sup>2</sup> Wistron Corp.	1,575,152	4,392	Globalwafers Co. Ltd.	124,000	1,823
<sup>*</sup> Autoneum Holding AG	2,328	264		<sup>2</sup> 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	WPG Holdings Ltd.	745,440	1,650
Implenla AG (Registered)	7,694	239		Lite-On Technology Corp. ADR	1,158,030	3,606	<sup>2</sup> 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
<sup>*</sup> DocMorris AG	4,835	201		<sup>2</sup> Taiwan Cement Corp. (XTAI)	3,451,524	3,439	Chicony Electronics Co. Ltd.	416,231	1,602
<sup>*,3</sup> 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		<sup>2</sup> Unimicron Technology Corp.	718,000	3,202	Sino-American Silicon Products Inc.	303,000	1,534
<sup>*,3</sup> Montana Aerospace AG	11,959	144		Realtek Semiconductor Corp.	256,420	3,196	Chroma ATE Inc.	224,000	1,514
<sup>*,3</sup> PolyPeptide Group AG	7,414	139		<sup>*</sup> China Development Financial Holding Corp.	9,103,685	3,182	Feng TAY Enterprise Co. Ltd.	269,370	1,487
<sup>*,2</sup> Idorsia Ltd.	62,337	119		<sup>2</sup> Alchip Technologies Ltd.	37,882	3,107	Voltronic 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
		<b>813,984</b>		Taiwan Mobile Co. Ltd.	961,800	2,842	ASPEED Technology Inc.	17,300	1,383
<b>Taiwan (1.8%)</b>							<sup>2</sup> Powerchip Semiconductor Manufacturing Corp.	1,674,000	1,377
Taiwan Semiconductor Manufacturing Co. Ltd. (XTAI)	11,232,413	183,454					<sup>*</sup> 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	<sup>2</sup>	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	<sup>2</sup> Microbio Co. Ltd.	328,219	520
Winbond Electronics Corp.	1,668,726	1,293		Macronix International Co. Ltd.	1,007,903	842	<sup>2</sup> Genius Electronic Optical Co. Ltd.	43,911	518
Powertech Technology Inc.	395,000	1,283		WT Microelectronics Co. Ltd.	223,986	822	Silicon Integrated Systems Corp.	333,669	517
<sup>2</sup> Yang Ming Marine Transport Corp.	961,632	1,253		<sup>2</sup> AP Memory Technology Corp.	70,700	786	<sup>2</sup> momo.com Inc.	30,844	509
<sup>*,2</sup> PharmaEssentia Corp.	125,000	1,244		Chipbond Technology Corp.	369,000	775	Taiwan Hon Chuan Enterprise Co. Ltd.	163,772	509
<sup>2</sup> Pou Chen Corp.	1,393,524	1,242		<sup>2</sup> Yulon Motor Co. Ltd.	333,094	765	Great Wall Enterprise Co. Ltd.	323,553	508
<sup>2</sup> AUO Corp.	2,545,400	1,232		Sanyang Motor Co. Ltd.	363,000	748	Sigurd Microelectronics Corp.	275,781	506
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		<sup>2</sup> YFY Inc.	789,000	727	<sup>*</sup> 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	<sup>*</sup>	Auo Corp. ADR	152,313	722	<sup>2</sup> Tong Hsing Electronic Industries Ltd.	114,942	477
<sup>2</sup> Oneness Biotech Co. Ltd.	187,800	1,138		IBF Financial Holdings Co. Ltd.	2,011,678	714	<sup>*</sup> Coretronic Corp.	210,400	475
International Games System Co. Ltd. Class C	59,000	1,137		Poya International Co. Ltd.	45,131	694	Ennosar 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		<sup>2</sup> Jinan Acetate Chemical Co. Ltd.	22,820	686	TXC Corp.	158,000	469
Taiwan High Speed Rail Corp.	1,137,000	1,032		Chung-Hsin Electric & Machinery Manufacturing Corp.	237,000	684	Formosa Taffeta Co. Ltd.	596,000	464
Vanguard International Semiconductor Corp.	474,000	1,029		<sup>2</sup> Via Technologies Inc.	184,000	681	Visual Photonics Epitaxy Co. Ltd.	101,250	462
<sup>2</sup> Gold Circuit Electronics Ltd.	188,100	1,029		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	<sup>*,2</sup> EirGenix Inc.	137,000	451
Hiwin Technologies Corp.	168,188	1,019		<sup>2</sup> 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	<sup>2</sup> Taiwan Union Technology Corp.	135,000	446
Zhen Ding Technology Holding Ltd.	331,700	1,003	<sup>*</sup>	Nien Made Enterprise Co. Ltd.	73,000	646	Fitipower Integrated Technology Inc.	53,691	444
<sup>2</sup> China Airlines Ltd.	1,631,000	978		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	<sup>2</sup>	HTC Corp.	440,491	603	China Motor Corp.	163,800	439
Sinbon Electronics Co. Ltd.	112,499	963		<sup>2</sup> Mitac Holdings Corp.	511,589	583	AcBel Polytech Inc.	370,449	437
<sup>2</sup> Win Semiconductors Corp.	212,151	951		Tung Ho Steel Enterprise Corp.	290,110	582	Yieh Phui Enterprise Co. Ltd.	916,292	437
Compeq Manufacturing Co. Ltd.	559,000	914	<sup>*,2</sup>	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
<sup>2</sup> 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	<sup>2</sup> Cleanaway Co. Ltd.	51,000	272
ChipMOS Technologies Inc.	312,682	396	Universal Vision Biotechnology Co. Ltd.	34,927	321	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	Zyxel 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
<sup>2</sup> 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	<sup>2</sup> Andes Technology Corp.	21,000	251
Gloria Material Technology Corp.	255,000	352	Nuvoton Technology Corp.	74,000	292	Wowprime Corp.	33,716	249
<sup>2</sup> Taiwan Semiconductor Co. Ltd.	145,000	351	Solar Applied Materials Technology Corp.	240,571	290	YungShin Global Holding Corp.	181,350	248
* Pihong 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
<sup>2</sup> Pegavision Corp.	29,457	338	System 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.	54,000	228
						Taiwan Cogeneration Corp.	186,585	228
						Formosa International Hotels Corp.	36,058	225







## Total World Stock Index Fund

	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 Akrikil Kimya Sanayii A/S	50,201	157	* Aksigorta A/S	330,403	73
* Baticim 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 Sanabci Sanayi ve Ticaret A/S	21,814	63
Borusan Yatirim ve Pazarlama A/S	3,077	253	*	Akcansa Cimento A/S	20,940	125	* Is Finansal Kiralama A/S	144,080	62
3 Mavi Giyim Sanayi Ve Ticaret A/S Class B	72,668	245	*	EGE Endustri VE Ticaret A/S	387	121	Yatas Yatak ve Yorgan Sanayi ve Ticaret A/S	55,000	58
* Ahlatci Dogal Gaz Dagitim Enerji VE Yatirim AS	523,107	242	*	Izmir Demir Celik Sanayi A/S	559,166	118	* Europen Endustri Insaat Sanayi VE Ticaret AS	106,633	56
* Girisim Elektrik Taahhut Ticaret Ve Sanayi A/S	79,344	241	*	* Karsan Otomotiv Sanayii Ve Ticaret A/S	337,199	114	Selcuk Ecza Deposu Ticaret ve Sanayi A/S	28,886	54
* Turk Telekomunikasyon A/S	352,454	239	*	Turkiye Halk Bankasi A/S	242,994	113	* Ipek Dogal Enerji Kaynaklari Arastirma Ve Uretim A/S	35,502	48
* Smart Gunes Enerjisi Teknolojileri ArGE Uretim Sanayi ve Ticaret A/S	93,420	227	*	Vestel Elektronik Sanayi ve Ticaret A/S	52,309	113	* Kizilbuk Gayrimenkul Yatirim Ortakligi A/S	74,746	46
Cimsa Cimento Sanayi VE Ticaret A/S	173,971	225	*	Kocaer Celik Sanayi Ve Ticaret AS	113,744	112	Kordsa Teknik Tekstil A/S	12,974	38
Vakko Tekstil ve Hazir Giyim Sanayi Isletmeleri A/S	67,747	217	*	* Tekfen Holding A/S	74,320	107	* Imas Makina Sanayi AS	62,743	33
				* 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 Esya 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)	
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	lbstock plc	192,672	287
Harbour Energy plc	375,765	1,161		Energean 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
Deliveroo plc	716,815	1,134	*,3	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	Petershill Partners plc	144,420	260
International Consolidated Airlines Group SA	629,834	1,107		Centamin plc	649,502	651	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		Hammerson plc	2,204,086	591	Liontrust Asset Management plc	33,946	232
SSP Group plc	438,648	960	2	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
Domino's Pizza Group plc	224,866	938	3	IWG plc	348,280	559	S4 Capital plc	280,007	216
Mitie Group plc	779,578	936		JTC plc	71,239	554	888 Holdings plc	214,674	214
easyJet plc	209,446	934		Rathbones Group plc	29,669	541	Capita plc	1,041,842	213
Darktrace plc	215,348	919		Vesuvius plc	105,248	516	Ithaca Energy plc	102,391	208
Shaftesbury Capital plc	715,904	908		Premier Foods plc	360,487	513	Mobico Group plc	268,836	205
4imprint Group plc	14,573	892		Great Portland Estates plc	107,092	508	Molten Ventures plc	69,885	200
Moneysupermarket.com Group plc	280,455	885	3	Genuit Group plc	152,917	493	Vanquis Banking Group plc	130,180	183
Oxford Nanopore Technologies plc	355,978	881		Spire Healthcare Group plc	188,279	489	XP Power Ltd.	13,728	183
Plus500 Ltd.	50,765	871		AJ Bell plc	155,058	478	Hochschild Mining plc	158,826	181
Dowlais Group plc	709,624	864	*	Chemring Group plc	138,188	471	PZ Cussons plc	110,790	180
Genus plc	33,186	863		Volution Group plc	106,024	468	Home REIT plc	383,901	178
TBC Bank Group plc	26,357	861		THG plc	544,316	465	Oxford Biomedica plc	65,969	170
Trainline plc	270,092	854	*,3	THG plc	544,316	465	Jupiter Fund Management plc	173,949	166
Pets at Home Group plc	249,082	852		Redde Northgate plc	112,792	461			
Redrow plc	142,135	842		Just Group plc	494,999	455			
				Keller Group plc	47,802	452			
				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
* Ferrrexpo 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 Finablr 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
		<b>1,398,615</b>	RTX Corp.	806,808	65,666	Micron Technology Inc.	603,228	40,338
<b>United States (60.3%)</b>			* 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		* Centencor 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. (XYNS)	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					Bunge Ltd.	82,072	8,698
* Spotify Technology SA	77,081	12,700	* NU Holdings Ltd. Class A	1,264,088	10,366	*	Garmin Ltd.	84,405	8,654
American Water Works Co. Inc.	107,308	12,625	* Coupang Inc.	608,975	10,353		CF Industries Holdings Inc.	108,233	8,635
* DoorDash Inc. Class A	167,546	12,558	* Alnylam Pharmaceuticals Inc.	68,180	10,350		Jabil Inc.	70,184	8,619
HP Inc.	475,631	12,523	Eversource Energy	191,038	10,276		Booz Allen Hamilton Holding Corp.	71,745	8,604
SBA Communications Corp.	59,999	12,518	M&T Bank Corp.	90,779	10,235	*	Cooper Cos. Inc.	27,343	8,524
* MongoDB Inc.	36,086	12,435	Genuine Parts Co.	78,192	10,076		* Tyler Technologies Inc.	22,844	8,519
Hartford Financial Services Group Inc.	169,270	12,433	PPL Corp.	408,560	10,038		Atmos Energy Corp.	79,003	8,505
* Splunk Inc.	83,775	12,328	* VeriSign Inc.	50,108	10,005	*	BioMarin Pharmaceutical Inc.	103,952	8,467
Church & Dwight Co. Inc.	134,965	12,274	Dover Corp.	76,947	9,999		NetApp Inc.	115,736	8,423
Zimmer Biomet Holdings Inc.	117,550	12,273	Invitation Homes Inc.	336,583	9,993		Cincinnati Financial Corp.	84,143	8,387
* Datadog Inc. Class A	150,283	12,244	Raymond James Financial Inc.	103,779	9,905		EQT Corp.	197,898	8,387
Xylem Inc.	130,148	12,174	Laboratory Corp. of America Holdings	49,004	9,788	*	Zoom Video Communications Inc. Class A	139,281	8,354
* Take-Two Interactive Software Inc.	90,981	12,169	* Pinterest Inc. Class A	325,377	9,722	*	* First Solar Inc.	58,638	8,353
Warner Bros Discovery Inc.	1,221,091	12,138	Teledyne Technologies Inc.	25,806	9,667		* Veralto Corp.	121,031	8,351
* Keysight Technologies Inc.	98,155	11,980	Darden Restaurants Inc.	66,216	9,636		First Citizens BancShares Inc. Class A	6,041	8,341
Extra Space Storage Inc.	114,891	11,902	International Flavors & Fragrances Inc.	140,454	9,600		Walgreens Boots Alliance Inc.	393,690	8,299
* Block Inc. (XNYS)	294,911	11,870	LPL Financial Holdings Inc.	42,748	9,598		Textron Inc.	108,927	8,278
* CBRE Group Inc. Class A	169,871	11,779	Cboe Global Markets Inc.	58,469	9,582		Reliance Steel & Aluminum Co.	32,457	8,256
* Mettler-Toledo International Inc.	11,946	11,769	Iron Mountain Inc.	161,203	9,522	*	Ball Corp.	171,291	8,248
eBay Inc.	299,639	11,755	Illumina Inc.	86,996	9,519		Albemarle Corp.	64,645	8,196
Tractor Supply Co.	60,593	11,668	Marathon Oil Corp.	346,622	9,466		Omnicom Group Inc.	108,796	8,150
STERIS plc	54,954	11,539	Steel Dynamics Inc.	88,099	9,383		Quest Diagnostics Inc.	62,311	8,107
Weyerhaeuser Co.	401,988	11,533	CenterPoint Energy Inc.	348,216	9,360		Hubbell Inc.	29,788	8,046
ResMed Inc.	81,579	11,521	Ventas Inc.	220,379	9,357		Clorox Co.	68,186	8,026
Equity Residential	206,737	11,439	Nasdaq Inc.	188,394	9,344	*	Roblox Corp. Class A	251,452	7,999
Equifax Inc.	67,192	11,394	Everest Group Ltd.	23,465	9,283		IDEX Corp.	41,510	7,945
* Fair Isaac Corp.	13,353	11,295	Jacobs Solutions Inc.	69,132	9,215	*	Align Technology Inc.	42,534	7,851
State Street Corp.	174,452	11,275	Howmet Aerospace Inc.	208,848	9,210		Avery Dennison Corp.	45,080	7,847
Coterra Energy Inc.	409,757	11,268	FactSet Research Systems Inc.	21,204	9,158	*	Axon Enterprise Inc.	38,205	7,813
Discover Financial Services	136,861	11,234	Expeditors International of Washington Inc.	83,592	9,132		JB Hunt Transport Services Inc.	45,320	7,789
Corning Inc.	417,156	11,163	Brown & Brown Inc.	131,303	9,115	*	Waters Corp.	32,321	7,710
Entergy Corp.	116,163	11,104	Principal Financial Group Inc.	133,661	9,046		Huntington Bancshares Inc.	798,828	7,709
* Royal Caribbean Cruises Ltd.	130,457	11,054	Baxter International Inc.	277,572	9,002	*	Zscaler Inc.	47,873	7,597
Broadridge Financial Solutions Inc.	64,708	11,042	FleetCor Technologies Inc.	39,728	8,946		W R Berkley Corp.	112,612	7,592
Monolithic Power Systems Inc.	24,872	10,987	* Cloudflare Inc. Class A	157,672	8,938	*	Mid-America Apartment Communities Inc.	64,254	7,592
Hewlett Packard Enterprise Co.	713,922	10,980	* Hologic Inc.	134,468	8,898		Builders FirstSource Inc.	69,826	7,578
T Rowe Price Group Inc.	120,964	10,947	* PTC Inc.	63,347	8,895	*	Skyworks Solutions Inc.	87,356	7,577
* ICON plc ADR	44,874	10,947	Ares Management Corp. Class A	89,888	8,862		Leidos Holdings Inc.	76,270	7,560
Ameren Corp.	144,445	10,936	Fifth Third Bancorp	373,688	8,860	*	Essex Property Trust Inc.	35,294	7,550
DTE Energy Co.	113,232	10,913	Akamai Technologies Inc.	85,686	8,854	*	Expedia Group Inc. Sun	78,783	7,507
* HubSpot Inc.	25,555	10,829	McCormick & Co. Inc.	138,454	8,847		Communities Inc.	67,456	7,504
* Molina Healthcare Inc.	32,042	10,668	* NVR Inc.	1,633	8,839	*	Regions Financial Corp.	515,109	7,485
FirstEnergy Corp.	299,414	10,659	PulteGroup Inc.	119,735	8,811	*	Newmont Corp. ADR	194,159	7,440
* Markel Group Inc.	7,208	10,600	Alexandria Real Estate Equities Inc.	94,337	8,786		Packaging Corp. of America	48,545	7,430
* Ulta Beauty Inc.	27,800	10,600	Las Vegas Sands Corp.	184,900	8,775		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						
Kellanova	144,183	7,277						
Lamb Weston Holdings Inc.	80,723	7,249	*					
Entegris Inc.	82,177	7,235						
Seagate Technology Holdings plc	105,605	7,208						
Conagra Brands Inc.	263,045	7,197						
Teradyne Inc.	86,133	7,172						
* Coinbase Global Inc. Class A	92,950	7,168						
Best Buy Co. Inc.	106,962	7,147						
Tyson Foods Inc. Class A	154,129	7,144	*					
Stanley Black & Decker Inc.	83,949	7,140						
* Western Digital Corp.	176,340	7,080						
* Liberty Media Corp. - Liberty Formula One Class C	108,822	7,040						
Carlisle Cos. Inc.	27,510	6,990						
Paycom Software Inc.	28,406	6,959	*					
* Check Point Software Technologies Ltd.	51,837	6,959						
* Live Nation Entertainment Inc.	86,662	6,935						
Graco Inc.	91,823	6,827						
APA Corp.	171,231	6,801						
Vistra Corp.	207,078	6,776						
Alliant Energy Corp.	138,432	6,754						
Ovintiv Inc. (XNYS)	140,595	6,749	*					
Nordson Corp.	31,478	6,692						
* Manhattan Associates Inc.	34,122	6,653						
* EPAM Systems Inc.	30,555	6,648						
Domino's Pizza Inc.	19,533	6,622						
Pool Corp.	20,910	6,603						
LKQ Corp.	150,262	6,600						
Coca-Cola Europacific Partners plc	111,772	6,540						
Loews Corp.	102,088	6,535						
Lennox International Inc.	17,603	6,523						
Masco Corp.	124,898	6,506						
* Avantor Inc.	371,902	6,482						
Equity LifeStyle Properties Inc.	98,502	6,481						
* Trimble Inc.	137,520	6,481						
RPM International Inc.	70,990	6,479						
* AerCap Holdings NV	103,976	6,459						
International Paper Co.	190,700	6,432						
Synchrony Financial	228,784	6,417						
Flex Ltd.	248,930	6,402						
Watsco Inc.	18,327	6,394	*					
* Carnival Corp.	555,023	6,361						
WP Carey Inc.	118,572	6,361						
* DraftKings Inc. Class A	229,275	6,333						
Gaming and Leisure Properties Inc.	139,095	6,314						
* GoDaddy Inc. Class A	85,314	6,248						
Celanese Corp.	54,541	6,246						
J M Smucker Co.	54,425	6,196						
RenaissanceRe Holdings Ltd.	27,884	6,123	*					
Citizens Financial Group Inc.	260,105	6,094						
American Homes 4 Rent Class A	185,963	6,088						
Evergy Inc.	123,676	6,077						
Super Micro Computer Inc.	25,370	6,075	*					
Kimco Realty Corp.	338,206	6,067						
Interpublic Group of Cos. Inc.	213,325	6,058						
SS&C Technologies Holdings Inc.	120,538	6,057						
Host Hotels & Resorts Inc.	391,185	6,056						
Chesapeake Energy Corp.	70,349	6,056	*					
Exact Sciences Corp.	98,031	6,038						
HEICO Corp.	37,844	5,995						
Texas Pacific Land Corp.	3,247	5,994	*					
Neurocrine Biosciences Inc.	53,492	5,934						
Regency Centers Corp.	98,080	5,910						
* Dynatrace Inc.	131,978	5,901						
Viatrix Inc.	663,007	5,901						
Mosaic Co.	181,638	5,900	*					
* Zebra Technologies Corp. Class A	28,171	5,900						
* Rivian Automotive Inc. Class A	362,987	5,888						
UDR Inc.	183,981	5,852						
NiSource Inc.	231,920	5,835						
* Enphase Energy Inc.	72,934	5,804						
Revvity Inc.	69,925	5,793						
Brown-Forman Corp. Class B	102,678	5,766	*					
Tradeweb Markets Inc. Class A	63,373	5,704						
Jack Henry & Associates Inc.	40,410	5,697						
Globe Life Inc.	48,713	5,668	*					
United Therapeutics Corp.	25,426	5,666						
* MGM Resorts International	160,721	5,612						
Owens Corning	49,445	5,606						
Casey's General Stores Inc.	20,597	5,601						
Molson Coors Beverage Co. Class B	96,839	5,594						
Fidelity National Financial Inc.	142,401	5,566	*					
Okta Inc.	82,329	5,550						
Royalty Pharma plc Class A	205,985	5,535						
AECOM	72,074	5,517	*					
Incyte Corp.	101,937	5,497						
Reinsurance Group of America Inc.	36,715	5,488						
AES Corp.	367,475	5,475	*					
* Liberty Broadband Corp. Class C	65,203	5,432						
NRG Energy Inc.	128,144	5,431						
Rollins Inc.	143,328	5,391						
Lincoln Electric Holdings Inc.	30,714	5,369						
TechnipFMC plc	249,040	5,359	*					
* CarMax Inc.	87,637	5,354						
* Saia Inc.	14,886	5,336						
EMCOR Group Inc.	25,799	5,331						
CH Robinson Worldwide Inc.	65,000	5,319						
Unum Group	108,643	5,313						
* Match Group Inc.	153,433	5,309						
* Pure Storage Inc. Class A	156,910	5,305						
* Ceridian HCM Holding Inc.	82,831	5,302						
Equitable Holdings Inc.	199,073	5,289						
KeyCorp.	515,771	5,271						
Williams-Sonoma Inc.	35,053	5,266	*					
* Five Below Inc.	30,246	5,262						
Pentair plc	90,121	5,238						
Bentley Systems Inc. Class B	107,667	5,237						
* Bill Holdings Inc.	56,894	5,194						
* F5 Inc.	34,143	5,176						
Hormel Foods Corp.	158,726	5,167						
Amdocs Ltd.	64,450	5,166						
Westrock Co.	143,615	5,160						
Gen Digital Inc. (XNGS)	307,432	5,122	*					
* Insulet Corp.	38,293	5,077						
Wynn Resorts Ltd.	57,308	5,031	*					
* BJ's Wholesale Club Holdings Inc.	72,920	4,967						
Albertsons Cos. Inc. Class A	228,880	4,967						
Camden Property Trust	58,144	4,935						
Eastman Chemical Co.	65,892	4,924						
* Performance Food Group Co.	84,876	4,902						
* US Foods Holding Corp.	125,410	4,883						
Allegion plc	49,635	4,882						
Huntington Ingalls Industries Inc.	22,085	4,855						
Rexford Industrial Realty Inc.	112,208	4,852						
Credicorp Ltd.	38,502	4,811						
Healthpeak Properties Inc.	309,202	4,808						
Teleflex Inc.	25,960	4,796						
BorgWarner Inc. (XNYS)	129,940	4,795						
* Juniper Networks Inc.	177,974	4,791						
XPO Inc.	63,094	4,783	*					
* Twilio Inc. Class A	92,946	4,764						
Crown Holdings Inc.	58,755	4,736	*					
* Floor & Decor Holdings Inc. Class A	57,388	4,729						
* Qorvo Inc.	53,990	4,720						
A O Smith Corp.	67,580	4,714	*					
Charles River Laboratories International Inc.	27,971	4,709	*					
* Cleveland-Cliffs Inc.	280,641	4,709						
Bio-Techne Corp.	86,010	4,699	*					
* Henry Schein Inc.	72,206	4,692						
Pinnacle West Capital Corp.	63,188	4,687	*					
* Antero Resources Corp.	159,043	4,682						
TransUnion	106,430	4,670						
Toro Co.	57,586	4,655						
Boston Properties Inc.	86,295	4,623						

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

		Market Value*			Market Value*			Market Value*
		(\$000)	Shares			(\$000)	Shares	(\$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	New Jersey Resources Corp.	52,547	2,132	Exponent Inc.	26,403	1,935
Old National Bancorp	168,428	2,307	Helmerich & Payne Inc.	53,474	2,116	Southwest Gas Holdings Inc.	32,997	1,934
* Five9 Inc.	39,837	2,305	Rayonier Inc.	83,809	2,115	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
* Wolfspeed Inc.	67,006	2,267	Zurn Elkay Water Solutions Corp.	79,105	2,093	ImmunoGen Inc.	129,261	1,921
Portland General Electric Co.	56,621	2,266	PNM Resources Inc.	49,453	2,090	* Wayfair Inc. Class A	44,879	1,912
* American Equity Investment Life Holding Co.	42,774	2,265	Equitrans Midstream Corp.	234,956	2,084	* Liberty Media Corp. - Liberty SiriusXM Class C	77,690	1,907
FNB Corp.	211,765	2,264	Synovus Financial Corp.	79,945	2,084	* 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.	17837	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	Insperty 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. Group 1	26,515	2,032	Sabra Health Care REIT Inc.	135,273	1,845
Valmont Industries Inc.	11,251	2,215	* 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 Home BancShares Inc.	97,560	1,995	* Kyndryl Holdings Inc.	123,510	1,807
* ZoomInfo Technologies Inc.	168,123	2,179	* MasTec Inc.	33,565	1,995	* Coty Inc. Class A	192,698	1,806
* Valaris Ltd.	32,991	2,179	Perrigo Co. plc	72,091	1,993	* Inari Medical Inc.	29,732	1,805
* Envista Holdings Corp.	93,464	2,175	Assured Guaranty Ltd.	31,836	1,987	Liberty Energy Inc.	91,407	1,801
Blackstone Mortgage Trust Inc. Class A	108,926	2,173	EnerSys	23,155	1,982	Southwest Airlines Co.	81,024	1,801
Antero Midstream Corp.	175,416	2,165	Cabot Corp.	29,803	1,981	Concentrix Corp.	23,607	1,799
California Resources Corp.	41,085	2,161	Leggett & Platt Inc.	84,334	1,976	Avis Budget Group Inc.	11,015	1,793
Phillips Edison & Co. Inc.	61,034	2,155	MDU Resources Group Inc.	105,876	1,970	Black Hills Corp.	36,995	1,789
			GATX Corp.	18,815	1,968	Academy Sports & Outdoors Inc.	39,831	1,786
			* DoubleVerify Holdings Inc.	70,529	1,963	Northern Oil and Gas Inc.	46,477	1,782
			* Grand Canyon Education Inc.	16,580	1,962	Wendy's Co.	93,538	1,779
			* Mr Cooper Group Inc.	34,650	1,959	* Boston Beer Co. Inc. Class A	5,322	1,777
			* SentinelOne Inc. Class A	125,336	1,959	Glaukos Corp.	26,050	1,777
			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
* Insmed 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 Properties Inc.	79,112	1,414
Advance Auto Parts Inc.	32,748	1,704	*	* Freshworks Inc. Class A	86,611	1,554	Patterson Cos. 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	* MDC Holdings Inc.	33,249	1,262	* Bloom Energy Corp. Class A	110,933	1,154
Columbia Sportswear Co.	18,577	1,371	* Privia Health Group Inc.	59,978	1,261	* RXO Inc.	65,527	1,147
Hillenbrand Inc.	36,016	1,370	ServisFirst Bancshares Inc.	26,526	1,251	* Oceaneering International Inc.	52,124	1,146
Travel & Leisure Co.	40,269	1,370	* RingCentral Inc. Class A	46,784	1,244	Mueller Water Products Inc. Class A	92,600	1,145
* FormFactor Inc.	40,318	1,366	* Parsons Corp.	21,957	1,242	Avangrid Inc.	38,308	1,144
* Krystal Biotech Inc.	11,655	1,362	<sup>2</sup> Arbor Realty Trust Inc.	98,221	1,239	* TreeHouse Foods Inc.	27,431	1,144
* Extreme Networks Inc.	65,807	1,357	* Spirit AeroSystems Holdings Inc. Class A	54,714	1,237	* InterDigital Inc.	15,194	1,143
* Fortrea Holdings Inc.	47,609	1,352	Sensient Technologies Corp. International	21,797	1,230	* Kratos Defense & Security Solutions Inc.	67,032	1,143
* Dycor Industries Inc.	15,856	1,351	Bancshares Corp.	27,964	1,226	* Shake Shack Inc. Class A	20,374	1,142
* Arrowhead Pharmaceuticals Inc.	54,872	1,349	Rush Enterprises Inc. Class A	34,449	1,226	* Rogers Corp.	9,252	1,137
MGE Energy Inc.	18,803	1,347	LXP Industrial Trust	154,925	1,225	* <sup>2</sup> Ginkgo Bioworks Holdings Inc.	827,655	1,134
* Ultragenyx Pharmaceutical Inc.	37,828	1,339	* Callon Petroleum Co.	32,741	1,223	* CCC Intelligent Solutions Holdings Inc.	104,996	1,131
COPT Defense Properties	58,596	1,336	Tanger Factory Outlet Centers Inc.	54,154	1,221	* nCino Inc.	40,221	1,130
Albany International Corp. Class A	16,360	1,335	* Hub Group Inc. Class A	17,731	1,219	News Corp. Class B	52,508	1,126
* Shift4 Payments Inc. Class A	29,960	1,334	Papa John's International Inc.	18,718	1,217	Materion Corp.	11,578	1,123
DigitalBridge Group Inc.	84,167	1,334	WSFS Financial Corp.	34,375	1,217	* Axos Financial Inc.	31,111	1,121
Hecla Mining Co.	327,495	1,333	* Adtalem Global Education Inc.	23,481	1,216	Pacific Premier Bancorp Inc.	59,001	1,121
* Liberty Media Corp. - Liberty SiriusXM Class A	54,415	1,333	Avista Corp. Equity	38,363	1,216	Atlantic Union Bankshares Corp.	38,813	1,118
* Doximity Inc. Class A	65,217	1,332	* Commonwealth Cavco Industries Inc.	64,177	1,216	Edgewell Personal Care Co.	31,788	1,109
* Urban Outfitters Inc.	38,444	1,331	* Braze Inc. Class A	28,252	1,203	* Sunrun Inc.	114,926	1,109
McGrath RentCorp.	13,206	1,329	* Four Corners Property Trust Inc.	56,432	1,202	* Alteryx Inc. Class A	34,594	1,107
* Golar LNG Ltd.	59,180	1,327	Kulicke & Soffa Industries Inc.	28,784	1,198	* STAAR Surgical Co.	26,477	1,107
* Axonics Inc.	25,834	1,323	First Hawaiian Inc.	66,634	1,195	Community Bank System Inc.	27,674	1,106
* O-I Glass Inc.	85,585	1,322	Progress Software Corp.	23,218	1,193	EVERTEC Inc.	34,686	1,102
Steven Madden Ltd.	40,211	1,319	Sunstone Hotel Investors Inc.	128,281	1,193	Kennametal Inc.	47,559	1,099
* Helen of Troy Ltd.	13,390	1,317	* Denali Therapeutics Inc.	63,124	1,189	Fulton Financial Corp.	84,138	1,093
* Tri Pointe Homes Inc.	52,473	1,315	Cathay General Bancorp	35,008	1,187	Innovative Industrial Properties Inc.	15,156	1,089
* Alarm.com Holdings Inc.	25,595	1,309	* AAR Corp.	19,983	1,186	SL Green Realty Corp.	37,129	1,088
Inter Parfums Inc.	10,281	1,307	* Intellia Therapeutics Inc.	47,126	1,181	SITE Centers Corp.	92,982	1,084
National Storage Affiliates Trust	45,836	1,307	* NMI Holdings Inc. Class A	43,198	1,181	New Fortress Energy Inc.	35,778	1,084
* Corcept Therapeutics Inc.	46,527	1,306	Artisan Partners Asset Management Inc. Class A	35,727	1,179	CVB Financial Corp.	69,223	1,081
* Progyny Inc.	42,320	1,306	* <sup>2</sup> Axsome Therapeutics Inc.	18,929	1,179	Hannon Armstrong Sustainable Infrastructure Capital Inc.	63,016	1,080
* iRhythm Technologies Inc.	16,595	1,303	* Sprout Social Inc. Class A	27,196	1,177	* REVOLUTION Medicines Inc.	54,182	1,073
Korn Ferry	28,520	1,298	* ACI Worldwide Inc.	57,738	1,176	* ICU Medical Inc.	10,922	1,071
Energizer Holdings Inc.	41,068	1,297	Werner Enterprises Inc.	32,366	1,176	National Health Investors Inc.	21,383	1,070
* GMS Inc.	22,154	1,296	* Resideo Technologies Inc.	81,177	1,175	SJW Group	17,125	1,070
* Howard Hughes Holdings Inc.	19,469	1,291	* ViaSat Inc.	63,603	1,173	* 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	* Patrick Industries Inc.	11,270	847	
* Nomad Foods Ltd.	75,998	1,050	* Dorman Products Inc.	14,960	930	* Brinker International Inc.	24,898	845	
* LGI Homes Inc.	11,077	1,047	* Douglas Emmett Inc.	82,914	929	* Prothena Corp. plc	23,174	845	
* LiveRamp Holdings Inc.	37,843	1,047	* NEXTracker Inc. Class A	26,740	929	* Urban Edge Properties	53,038	841	
* Graham Holdings Co. Class B	1,808	1,046	* Kennedy-Wilson Holdings Inc.	71,907	925	* Zillow Group Inc. Class A	23,645	840	
* NCR Voyix Corp.	68,330	1,045	* Enerpac Tool Group Corp.	32,660	924	* Bumble Inc. Class A	62,402	839	
* HashiCorp Inc. Class A	52,907	1,042	* Century Communities Inc.	14,974	921	* Global Net Lease Inc.	105,586	838	
* Constellation SE	65,867	1,041	* Griffon Corp.	23,052	921	* Cerevel Therapeutics Holdings Inc.	35,376	837	
* American Airlines Group Inc.	93,271	1,040	* Viavi Solutions Inc.	118,378	921	* AtriCure Inc.	24,127	836	
* Quaker Chemical Corp.	7,231	1,039	* Helios Technologies Inc.	17,768	919	* Surgery Partners Inc.	36,114	835	
* Walker & Dunlop Inc.	15,948	1,033	* Winnebago Industries Inc.	15,851	919	* Acushnet Holdings Corp.	16,284	830	
* BOK Financial Corp.	15,734	1,031	* WaFd Inc.	37,208	918	* QuantumScape Corp. 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 Strategic Education Inc.	12,125	998	* PennyMac Financial Services Inc.	13,324	895	* Central Garden & Pet Co. Class A	77,538	814	
* Liberty Global plc Class A	64,054	997	* Atlanta Braves Holdings Inc. Class C	25,739	895	* Co. Joe Co.	20,483	813	
* Ambarella Inc.	21,963	988	* Cargurus Inc.	51,906	894	* Vista Outdoor Inc.	17,413	812	
* Xenon Pharmaceuticals Inc.	31,847	987	* NetScout Systems Inc.	40,951	894	* First Merchants Corp.	32,265	811	
* Vestis Corp.	64,529	987	* Primoris Services Corp.	29,748	894	* RLJ Lodging Trust	29,661	810	
* Worthington Industries Inc.	15,924	981	* TripAdvisor Inc.	60,520	893	* Lumen Technologies Inc.	86,206	810	
* Gibraltar Industries Inc.	16,042	976	* SeaWorld Entertainment Inc.	20,717	892	* Apollo Commercial Real Estate Finance Inc.	554,880	810	
* Fastly Inc. Class A	66,356	973	* Pacific Biosciences of California Inc.	143,942	890	* Ingevity Corp.	81,045	807	
* Highwoods Properties Inc.	54,339	972	* Foot Locker Inc.	42,315	888	* Virtus Investment Partners Inc.	19,988	805	
* Laureate Education Inc.	68,662	971	* Navient Corp.	55,555	884	* Virtus Investment Partners Inc.	4,348	801	
* OSI Systems Inc.	9,315	971	* CorVel Corp.	4,553	883	* Xerox Holdings Corp.	62,127	798	
* Standex International Corp.	6,750	969	* Cheesecake Factory Inc.	28,386	882	* Impinj Inc.	12,342	797	
* Telephone and Data Systems Inc.	53,248	969	* Virtu Financial Inc. Class A	47,708	882	* Peloton Interactive Inc. Class A	167,162	796	
* NeoGenomics Inc.	68,879	966	* Forward Air Corp.	13,626	878	* Certara Inc.	65,219	795	
* Topgolf Callaway Brands Corp.	78,687	962	* Nordstrom Inc.	62,456	873	* Veradigm Inc.	60,100	793	
* Pegasystems Inc.	22,405	958	* Biohaven Ltd.	32,868	871	* Joby Aviation Inc.	150,164	791	
* Simmons First National Corp. Class A	67,434	958	* DiamondRock Hospitality Co.	112,212	867	* Veracyte Inc.	38,098	789	
* BancFirst Corp.	11,786	956	* Towne Bank	36,142	865	* C3.ai Inc. Class A	32,209	786	
* Sitime Corp.	9,567	955	* PriceSmart Inc.	13,822	864	* Banner Corp.	18,562	784	
* Cal-Maine Foods Inc.	21,037	953	* Vector Group Ltd.	84,052	864	* Dana Inc.	68,318	784	
*.2 Upstart Holdings Inc.	39,454	948	* Appian Corp. Class A Eastern Bankshares Inc.	78,332	862	* MGP Ingredients Inc.	8,268	783	
* R1 RCM Inc.	80,406	948	* Archrock Inc.	67,881	860	* Under Armour Inc. Class C	121,796	783	
* MillerKnoll Inc.	40,252	946	* Clearway Energy Inc. Class C	39,420	856	* Upbound Group Inc.	30,007	782	
*.2 Dlocal Ltd.	56,001	944	* Stepan Co.	11,384	852	* Dave & Buster's Entertainment Inc.	22,327	780	
						* Hawaiian Electric Industries Inc.	60,018	779	
						* Lindsay Corp.	6,230	778	
						* Chesapeake Utilities Corp.	8,744	775	
						* Cracker Barrel Old Country Store Inc.	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	*.2	Jamf Holding Corp.	36,178	581
Bread Financial Holdings Inc.	26,822	725		* Paycor HCM Inc.	29,825	644	*	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	Sandy Spring Bancorp Inc.	22,079	452	* Recursion Pharmaceuticals Inc. Class A	73,400	388
* Green Brick Partners Inc.	14,039	543	* WisdomTree Inc.	72,856	452	* Overstock.com Inc. Healthcare Services Group Inc.	39,894	379
* Twist Bioscience Corp.	34,477	543	* Encore Capital Group Inc.	11,915	449	* AdaptHealth Corp. ARMOUR Residential REIT Inc.	51,584	378
Empire State Realty Trust Inc. Class A	66,796	540	* Sphere Entertainment Co.	13,461	443	* Guess? Inc.	17,200	370
Argo Group International Holdings Ltd.	17,972	536	* Arcus Biosciences Inc.	28,112	442	* Fresh Del Monte Produce Inc.	14,697	367
* BioCryst Pharmaceuticals Inc.	97,425	535	* Clearway Energy Inc. Class A	21,602	440	* Fluence Energy Inc.	21,166	367
* Elme Communities Apartment Investment and Management Co. Class A	41,667	532	* Liberty Media Corp. - Liberty Live Class A	14,069	440	* B&G Foods Inc.	45,249	365
Sempra Energy	7,202	525	* Harmony Biosciences Holdings Inc.	18,578	437	* Proto Labs Inc.	15,451	365
*.2 Fisker Inc.	116,237	523	* Phreesia Inc.	31,922	436	* GraffTech International Ltd.	104,853	362
Weiss Markets Inc.	8,005	521	* 1st Source Corp.	9,494	433	* WK Kellogg Co.	36,111	362
Nu Skin Enterprises Inc. Class A	27,398	520	* American Axle & Manufacturing Holdings Inc.	63,676	430	* Mativ Holdings Inc. Driven Brands Holdings Inc.	31,744	361
S&T Bancorp Inc.	20,199	520	* PacWest Bancorp	60,724	430	* Paramount Group Inc.	83,852	359
* Semtech Corp.	37,156	519	* Amylyx Pharmaceuticals Inc.	26,269	428	* Vir Biotechnology Inc.	44,740	355
* Sage Therapeutics Inc.	27,533	516	* Golden Ocean Group Ltd.	59,011	428	* Wolverine World Wide Inc.	44,032	354
Safehold Inc.	31,704	516	* Iovance Biotherapeutics Inc.	111,125	425	* Dine Brands Global Inc.	7,146	352
eXp World Holdings Inc.	38,327	509	* Kaiser Aluminum Corp.	7,471	424	* REGENXBIO Inc.	27,223	351
* Shutterstock Inc.	12,488	508	* Lions Gate Entertainment Corp. Class B	56,830	424	* Yext Inc.	57,726	348
* Zentalis Pharmaceuticals Inc.	30,940	506	* N-Able Inc.	32,736	424	* Capitol Federal Financial Inc.	66,793	347
* Rocket Pharmaceuticals Inc.	27,927	505	* Ameresco Inc. Class A	16,182	423	*.2 ZIM Integrated Shipping Services Ltd.	44,502	344
*.2 CNA Financial Corp.	12,477	504	* Trupanion Inc.	20,465	422	* Varex Imaging Corp.	18,948	342
* Sunnova Energy International Inc.	55,159	504	* Newmark Group Inc. Class A	74,316	421	*.2 Nikola Corp.	315,514	341
* Imax Corp.	27,661	504	* Astec Industries Inc.	10,495	420	*.2 Fiverr International Ltd.	16,036	339
* Apogee Enterprises Inc.	11,679	501	* MFA Financial Inc. REIT	47,099	419	* Centerspace Piedmont Office Realty Trust Inc. Class A	64,527	336
* iRobot Corp.	15,203	501	* Monro Inc.	16,837	418	* Figs Inc. Class A	60,855	335
* Safety Insurance Group Inc.	6,602	496	* Coeur Mining Inc.	166,046	417	* Redwood Trust Inc.	53,093	333
* Deluxe Corp.	28,989	494	* Kornit Digital Ltd.	29,962	413	* LifeStance Health Group Inc.	57,025	332
* Vicor Corp.	12,760	494	* Avanos Medical Inc.	22,265	409	* Akero Therapeutics Inc.	27,688	330
* Benchmark Electronics Inc.	20,340	492	* ChargePoint Holdings Inc.	160,764	408	* Brandywine Realty Trust	87,996	329
* Embecta Corp.	32,424	490	* Berkshire Hills Bancorp Inc.	20,730	407	* Relay Therapeutics Inc.	49,685	328
*.2 Buckle Inc.	14,381	486	* Everbridge Inc.	19,708	406	* Marcus & Millichap Inc.	11,387	327
* Luminar Technologies Inc.	153,284	486	* Alignment Healthcare Inc.	58,964	406	* AMC Entertainment Holdings Inc. Class A	30,643	327
* Chegg Inc.	64,356	485	* Brightspire Capital Inc.	71,625	405	* Cerence Inc.	21,241	325
* ProAssurance Corp.	28,447	484	* American Assets Trust Inc.	22,751	404	* Matson Inc.	3,700	322
* Magnite Inc.	72,914	484	* Compass Minerals International Inc.	16,311	402	* Brightsphere Investment Group Inc.	20,577	322
* SiriusPoint Ltd.	49,132	484	* Maravai LifeSciences Holdings Inc. Class A	58,501	401	* Liberty Latin America Ltd. Class C	47,071	322
* Alaska Air Group Inc.	15,277	483	* Methodic Electronics Inc.	17,484	400	* Liberty Latin America Ltd. Class A	46,654	319
* JELD-WEN Holding Inc.	42,393	480	* RPT Realty	37,104	400	* Brookline Bancorp Inc.	38,447	313
* Innoviva Inc.	38,167	474	* Arvinas Inc.	24,712	398	* TFS Financial Corp.	26,397	313
* Pediatrix Medical Group Inc.	41,186	472	* Mercury General Corp.	12,865	397	* Gray Television Inc.	47,450	309
* Xencor Inc.	27,031	469	* Stratasys Ltd.	39,056	397	* Multiplan Corp.	180,356	305
* Adeia Inc.	55,584	469	* Medifast Inc.	5,653	391			
* Hope Bancorp Inc.	52,761	462	* ScanSource Inc.	12,784	389			
* Sally Beauty Holdings Inc.	54,343	462	*.2 Cassava Sciences Inc.	19,252	388			
* 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	<b>Total Common Stocks (Cost \$30,225,376)</b>	<b>36,356,741</b>		Marcopolo SA Preference Shares	313,809	326
* Neuro Corp.	17,621	254	<b>Preferred Stocks (0.3%)</b>			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	Itausa 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		<b>Total Warrants (Cost \$—)</b>		<b>25</b>
Draegerwerk AG & Co. KGaA Preference Shares	2,998	151	*.1	Medipost Co. Ltd. Exp. 11/1/23	3,456	5		<b>Temporary Cash Investments (1.3%)</b>		
Hanwha Corp. Preference Shares	10,942	108	*.1	Lunit Inc. Exp. 11/2/23	442	4		<b>Money Market Fund (1.3%)</b>		
Bancolumbia SA Preference Shares	14,574	93	*	Hanwha Ocean Co. Ltd. Exp. 11/9/23	9,013	4		<sup>4,5</sup> Vanguard Market Liquidity Fund, 5.420% (Cost \$462,724)	4,628,354	462,789
Taurus Armas SA Preference Shares	29,900	88	*.1	Gulf Bank KSCP Exp. 11/12/23	76,499	2		<b>Total Investments (100.4%) (Cost \$30,819,332)</b>		<b>36,930,324</b>
Corem Property Group AB Preference Shares	4,687	72	*	Medpacto Inc. Exp. 12/8/23	3,284	1		<b>Other Assets and Liabilities—Net (-0.4%)</b>		<b>(144,043)</b>
* Itausa SA Preference Shares	42,277	72	*.1	Sav Rates Rec (F) Rights	2,113	—		<b>Net Assets (100%)</b>		<b>36,786,281</b>
CJ CheilJedang Corp. Preference Shares	91	8	*.1	Vaxcell-Bio Therapeutics Co. Ltd. Exp. 11/2/23	1,116	—				
Iguatemi SA Preference Shares	292	1		<b>Total Rights (Cost \$436)</b>		<b>278</b>				
*.1 Mechel PJSC Preference Shares	45,248	—		<b>Warrants (0.0%)</b>						
<sup>1</sup> Rosseti Lenenergo PJSC Preference Shares	65,770	—	*.2	Webuild SpA Exp. 8/2/30	12,600	8				
<sup>1</sup> Transneft PJSC Preference Shares	665	—	*	Sunway Bhd. Exp. 10/3/24	57,011	6				
<sup>1</sup> Tatneft PJSC Preference Shares	206,884	—	*.1	MBK PCL Exp. 11/15/23	7,412	3				
<sup>1</sup> Bashneft PJSC Preference Shares	5,732	—	*	VGI PCL Exp. 5/23/27 (XBKK)	722,382	3				
<sup>1</sup> Surgutneftegas PJSC Preference Shares	3,000,000	—	*	Malaysian Resources Corp. Bhd. Exp. 10/29/27	95,161	2				
<b>Total Preferred Stocks (Cost \$130,796)</b>		<b>110,491</b>		Velesto Energy Bhd. Exp. 10/18/24	467,368	2				
<b>Rights (0.0%)</b>				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	—				

Cost is in \$000.

• See Note A in Notes to Financial Statements.

\* Non-income-producing security.

1 Security value determined using significant unobservable inputs.

2 Includes partial security positions on loan to broker-dealers. The total value of securities on loan is \$204,880,000.

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.

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

5 Collateral of \$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.

Derivative Financial Instruments Outstanding as of Period End

Futures Contracts

	Expiration	Number of Long (Short) Contracts	Notional Amount	Value and Unrealized Appreciation (Depreciation)
(\$000)				
Long Futures Contracts				
E-mini Russell 2000 Index	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

Counterparty	Contract Settlement Date	Contract Amount (000)		Unrealized Appreciation (\$000)	Unrealized Depreciation (\$000)
		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
<b>Assets</b>	
Investments in Securities, at Value <sup>1</sup>	
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
<b>Total Assets</b>	<b>37,105,222</b>
<b>Liabilities</b>	
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
<b>Total Liabilities</b>	<b>318,941</b>
<b>Net Assets</b>	<b>36,786,281</b>

<sup>1</sup> 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
<b>Net Assets</b>	<b>36,786,281</b>

### ETF Shares—Net Assets

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

### Admiral Shares—Net Assets

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

### Institutional Shares—Net Assets

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



## Statement of Operations

	Year Ended October 31, 2023 (\$000)
<b>Investment Income</b>	
<b>Income</b>	
Dividends <sup>1</sup>	792,609
Interest <sup>2</sup>	7,126
Securities Lending—Net	9,450
Total Income	809,185
<b>Expenses</b>	
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
<b>Net Investment Income</b>	<b>781,096</b>
<b>Realized Net Gain (Loss)</b>	
Investment Securities Sold <sup>2,3</sup>	(345,058)
Futures Contracts	28,512
Forward Currency Contracts	1,439
Foreign Currencies	(749)
<b>Realized Net Gain (Loss)</b>	<b>(315,856)</b>
<b>Change in Unrealized Appreciation (Depreciation)</b>	
Investment Securities <sup>2,4</sup>	2,761,761
Futures Contracts	(26,767)
Forward Currency Contracts	(153)
Foreign Currencies	1,653
<b>Change in Unrealized Appreciation (Depreciation)</b>	<b>2,736,494</b>
<b>Net Increase (Decrease) in Net Assets Resulting from Operations</b>	<b>3,201,734</b>

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)
<b>Increase (Decrease) in Net Assets</b>		
<b>Operations</b>		
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)
<b>Net Increase (Decrease) in Net Assets Resulting from Operations</b>	<b>3,201,734</b>	<b>(7,277,101)</b>
<b>Distributions</b>		
ETF Shares	(574,881)	(510,869)
Admiral Shares	(113,352)	(103,244)
Institutional Shares	(88,703)	(82,931)
<b>Total Distributions</b>	<b>(776,936)</b>	<b>(697,044)</b>
<b>Capital Share Transactions</b>		
ETF Shares	3,152,670	3,144,185
Admiral Shares	447,436	667,277
Institutional Shares	(478,640)	1,204,496
<b>Net Increase (Decrease) from Capital Share Transactions</b>	<b>3,121,466</b>	<b>5,015,958</b>
<b>Total Increase (Decrease)</b>	<b>5,546,264</b>	<b>(2,958,187)</b>
<b>Net Assets</b>		
<b>Beginning of Period</b>	<b>31,240,017</b>	<b>34,198,204</b>
<b>End of Period</b>	<b>36,786,281</b>	<b>31,240,017</b>

## Financial Highlights

### ETF Shares

For a Share Outstanding Throughout Each Period	Year Ended October 31,				
	2023	2022	2021	2020	2019
<b>Net Asset Value, Beginning of Period</b>	<b>\$83.80</b>	<b>\$106.94</b>	<b>\$78.87</b>	<b>\$76.83</b>	<b>\$69.96</b>
<b>Investment Operations</b>					
Net Investment Income <sup>1</sup>	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
<b>Distributions</b>					
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)
<b>Net Asset Value, End of Period</b>	<b>\$90.39</b>	<b>\$83.80</b>	<b>\$106.94</b>	<b>\$78.87</b>	<b>\$76.83</b>
<b>Total Return</b>	<b>10.22%</b>	<b>-19.91%</b>	<b>37.99%</b>	<b>4.87%</b>	<b>12.60%</b>

### 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% <sup>2</sup>	0.07% <sup>2</sup>	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 <sup>3</sup>	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 <sup>1</sup> to October 31,
	2023	2022	2021	2020	2019
<b>Net Asset Value, Beginning of Period</b>	<b>\$29.69</b>	<b>\$37.89</b>	<b>\$27.94</b>	<b>\$27.22</b>	<b>\$25.00</b>
<b>Investment Operations</b>					
Net Investment Income <sup>2</sup>	.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
<b>Distributions</b>					
Dividends from Net Investment Income	(.691)	(.713)	(.602)	(.559)	(.441)
Distributions from Realized Capital Gains	—	—	—	—	—
Total Distributions	(.691)	(.713)	(.602)	(.559)	(.441)
<b>Net Asset Value, End of Period</b>	<b>\$32.02</b>	<b>\$29.69</b>	<b>\$37.89</b>	<b>\$27.94</b>	<b>\$27.22</b>
<b>Total Return<sup>3</sup></b>	<b>10.16%</b>	<b>-19.93%</b>	<b>37.98%</b>	<b>4.83%</b>	<b>10.73%</b>

### Ratios/Supplemental Data

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

1 Inception.

2 Calculated based on average shares outstanding.

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

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

5 Annualized.

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

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

## Financial Highlights

### Institutional Shares

For a Share Outstanding Throughout Each Period	Year Ended October 31,				
	2023	2022	2021	2020	2019
<b>Net Asset Value, Beginning of Period</b>	<b>\$171.14</b>	<b>\$218.40</b>	<b>\$161.08</b>	<b>\$156.89</b>	<b>\$142.87</b>
<b>Investment Operations</b>					
Net Investment Income <sup>1</sup>	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
<b>Distributions</b>					
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)
<b>Net Asset Value, End of Period</b>	<b>\$184.60</b>	<b>\$171.14</b>	<b>\$218.40</b>	<b>\$161.08</b>	<b>\$156.89</b>
<b>Total Return</b>	<b>10.20%</b>	<b>-19.91%</b>	<b>37.97%</b>	<b>4.87%</b>	<b>12.57%</b>

### 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% <sup>2</sup>	0.08% <sup>2</sup>	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 <sup>3</sup>	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).

Total World Stock Index Fund

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)
<b>Investments</b>				
<b>Assets</b>				
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
<b>Total</b>	<b>24,121,049</b>	<b>12,803,113</b>	<b>6,162</b>	<b>36,930,324</b>
<b>Derivative Financial Instruments</b>				
<b>Assets</b>				
Forward Currency Contracts	—	1,774	—	1,774
<b>Liabilities</b>				
Futures Contracts <sup>1</sup>	20,736	—	—	20,736
Forward Currency Contracts	—	107	—	107
<b>Total</b>	<b>20,736</b>	<b>107</b>	<b>—</b>	<b>20,843</b>

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

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

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

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

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

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

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 Amount (\$000)	2022 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,			
	2023		2022	
	Amount (\$000)	Shares (000)	Amount (\$000)	Shares (000)
<b>ETF Shares</b>				
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
<b>Admiral Shares</b>				
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
<b>Institutional Shares</b>				
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.

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**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](http://vanguard.com).

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

### Mortimer J. Buckley

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

## 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

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

(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

Joseph Brennan

Mortimer J. Buckley

Gregory Davis

John James

Chris D. McIsaac

Thomas M. Rampulla

Karin A. Risi

Anne E. Robinson

Michael Rollings

Nitin Tandon

Lauren Valente

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

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

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

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