

Annual Report | October 31, 2021

Vanguard Emerging Markets Stock Index Fund

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

Your Fund's Performance at a Glance

- For the 12 months ended October 31, 2021, returns for Vanguard Emerging Markets Stock Index Fund ranged from 17.23% for Investor Shares to 17.51% for ETF Shares (based on net asset value). The fund trailed its benchmark index, which returned 18.48%, in part because of differences in the prices of securities used by the fund to calculate its net asset value and the quoted or published prices for the same securities.¹
- The global economy continued to recover from the sharp pandemic-induced contraction in the spring of 2020. Countries that were more successful in containing the virus, whether through vaccinations, lockdowns, or both, generally fared better economically. Swift and extensive fiscal and monetary support from policymakers was also key to the rebound. Even amid concerns toward the end of the fiscal year about inflation and the prospect of less accommodative monetary policy, stock returns for the period were excellent.
- At the sector level, financial and technology stocks, the two largest weightings in the index at the end of the period, powered the broad advance of emerging markets. Financials returned about 33%. Consumer discretionary stocks lagged, returning about -12%.
- Among markets, Taiwan (43%) and India (55%) led the way amid widespread positive returns, outweighing China, which was a detractor at -7%.

Market Barometer

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

¹ See Note A-1, "Security Valuation," in the Notes to Financial Statements.

About Your Fund's Expenses

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

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

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

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

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

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

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

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

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

Six Months Ended October 31, 2021

	Beginning Account Value 4/30/2021	Ending Account Value 10/31/2021	Expenses Paid During Period
Based on Actual Fund Return			
Emerging Markets Stock Index Fund			
Investor Shares	\$1,000.00	\$ 969.90	\$1.44
FTSE Emerging Markets ETF Shares	1,000.00	971.40	0.30
Admiral™ Shares	1,000.00	970.90	0.70
Institutional Shares	1,000.00	970.80	0.50
Institutional Plus Shares	1,000.00	971.10	0.40
Based on Hypothetical 5% Yearly Return			
Emerging Markets Stock Index Fund			
Investor Shares	\$1,000.00	\$1,023.74	\$1.48
FTSE Emerging Markets ETF Shares	1,000.00	1,024.90	0.31
Admiral Shares	1,000.00	1,024.50	0.71
Institutional Shares	1,000.00	1,024.70	0.51
Institutional Plus 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: 0.29% for Investor Shares, 0.06% for FTSE Emerging Markets ETF Shares, 0.14% for Admiral Shares, 0.10% for Institutional Shares, and 0.08% for Institutional Plus 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).

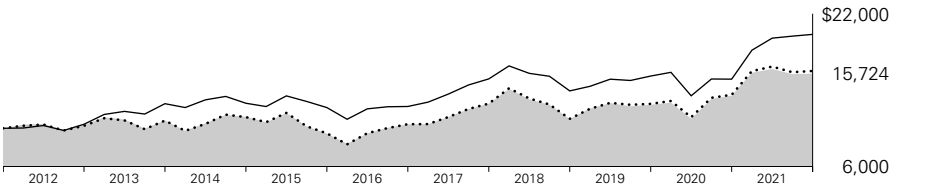
Emerging Markets Stock Index Fund

Performance Summary

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

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

Initial Investment of \$10,000



	Average Annual Total Returns Periods Ended October 31, 2021			Final Value of a \$10,000 Investment
	One Year	Five Years	Ten Years	
Emerging Markets Stock Index Fund Investor Shares	17.23%	8.59%	4.63%	\$15,724
Spliced Emerging Markets Index	18.48	8.94	4.81	16,002
FTSE Global All Cap ex US Index	30.96	10.06	7.09	19,836

Spliced Emerging Markets Index: Select Emerging Markets Index through August 23, 2006; MSCI Emerging Markets Index through January 9, 2013; FTSE Emerging Transition Index through June 27, 2013; FTSE Emerging Index through November 1, 2015; FTSE Emerging Markets All Cap China A Transition Index through September 18, 2016; and FTSE Emerging Markets All Cap China A Inclusion Index thereafter. Benchmark returns are adjusted for withholding taxes.

	One Year	Five Years	Ten Years	Final Value of a \$10,000 Investment
FTSE Emerging Markets ETF Shares Net Asset Value	17.51%	8.81%	4.83%	\$16,028
FTSE Emerging Markets ETF Shares Market Price	18.24	8.83	4.91	16,150
Spliced Emerging Markets Index	18.48	8.94	4.81	16,002
FTSE Global All Cap ex US Index	30.96	10.06	7.09	19,836

See Financial Highlights for dividend and capital gains information.

Emerging Markets Stock Index Fund

	Average Annual Total Returns Periods Ended October 31, 2021			Final Value of a \$10,000 Investment
	One Year	Five Years	Ten Years	
Emerging Markets Stock Index Fund Admiral Shares	17.44%	8.77%	4.81%	\$15,989
Spliced Emerging Markets Index	18.48	8.94	4.81	16,002
FTSE Global All Cap ex US Index	30.96	10.06	7.09	19,836

	One Year	Five Years	Ten Years	Final Value of a \$5,000,000 Investment
Emerging Markets Stock Index Fund Institutional Shares	17.45%	8.81%	4.84%	\$8,021,444
Spliced Emerging Markets Index	18.48	8.94	4.81	8,000,837
FTSE Global All Cap ex US Index	30.96	10.06	7.09	9,918,026

	One Year	Five Years	Ten Years	Final Value of a \$100,000,000 Investment
Emerging Markets Stock Index Fund Institutional Plus Shares	17.49%	8.83%	4.86%	\$160,805,640
Spliced Emerging Markets Index	18.48	8.94	4.81	160,016,730
FTSE Global All Cap ex US Index	30.96	10.06	7.09	198,360,510

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

	One Year	Five Years	Ten Years
FTSE Emerging Markets ETF Shares Market Price	18.24%	52.65%	61.50%
FTSE Emerging Markets ETF Shares Net Asset Value	17.51	52.51	60.28
Spliced Emerging Markets Index	18.48	53.44	60.02

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

Fund Allocation

As of October 31, 2021

China	36.8%
Taiwan	18.2
India	15.2
Brazil	4.8
South Africa	3.7
Saudi Arabia	3.6
Russia	3.5
Thailand	2.6
Mexico	2.2
Malaysia	2.0
Indonesia	1.6
Other	5.8

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

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

Financial Statements

Schedule of Investments

As of October 31, 2021

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

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Common Stocks (98.9%)					
Brazil (4.8%)					
Vale SA	48,708,281	618,023	* Petroleo Brasileiro SA ADR	5,639,547	54,196
Petroleo Brasileiro SA	61,073,171	299,425	* Banco BTG Pactual SA	13,311,692	53,187
Petroleo Brasileiro SA Preference Shares	54,686,550	264,043	* Rumo SA	18,198,605	51,560
Itau Unibanco Holding SA			Equatorial Energia SA	12,697,716	51,477
Preference Shares	49,097,105	202,781	Centrais Eletricas Brasileiras SA	8,503,359	50,971
* Banco Bradesco SA			Telefonica Brasil SA	5,974,554	48,188
Preference Shares	50,876,878	179,392	* BRF SA	10,851,254	44,664
Ambev SA	59,027,138	177,694	* Klabin SA	10,930,807	44,430
B3 SA - Brasil Bolsa Balcao	84,182,210	177,648	TOTVS SA	7,588,128	44,046
WEG SA	20,837,974	136,611	* Banco Bradesco SA ADR	12,319,151	43,117
Itausa SA			BB Seguridade Participacoes SA	9,722,499	38,054
Preference Shares	62,071,096	112,731	* Petro Rio SA	8,858,522	36,839
JBS SA	12,977,303	89,791	¹ Hapvida Participacoes e Investimentos SA	16,253,389	33,234
* Natura & Co. Holding SA	12,946,365	89,233	Cia Energetica de Minas Gerais Preference Shares	14,326,515	32,695
* Suzano SA	9,934,149	86,654	* Eneva SA	12,466,808	31,809
Notre Dame Intermedica Participacoes SA	7,166,557	81,496	Bradespar SA Preference Shares	3,616,116	31,178
Itau Unibanco Holding SA ADR	19,349,345	78,752	CCR SA	15,258,818	30,903
* Magazine Luiza SA	40,830,118	78,205	* Americanas SA	5,835,071	30,707
Vale SA Class B ADR	5,364,050	68,284	* Embraer SA	7,551,359	29,342
Lojas Renner SA	11,714,955	66,901	* Hypera SA	5,894,085	29,304
¹ Rede D'Or Sao Luiz SA	6,280,940	65,661	Ultrapar Participacoes SA	11,780,143	27,239
Localiza Rent a Car SA	8,086,347	64,905	Sul America SA	5,207,364	23,962
* Banco Bradesco SA	20,901,387	62,958	Marfrig Global Foods SA	5,034,722	23,640
* Raia Drogasil SA	15,230,678	62,744	* Banco Inter SA	3,731,858	23,474
Banco do Brasil SA	11,886,522	60,024	Sendas Distribuidora SA	8,644,865	23,420
Vibra Energia SA	16,062,179	59,709	Energisa SA	3,280,964	23,033
Gerdau SA			* Via SA	20,784,572	22,649
Preference Shares	12,200,567	58,151	² Banco Santander Brasil SA ADR	3,544,365	21,656
Cosan SA	16,287,216	57,111			

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
	Cia Siderurgica Nacional SA	5,299,579	21,391	Cia Paranaense de Energia ADR	2,423,128	12,382
	Transmissora Alianca de Energia Eletrica SA	3,247,428	21,094	CPFL Energia SA	2,630,847	12,264
	Metalurgica Gerdau SA Preference Shares	9,373,796	20,778	Gerdau SA ADR	2,588,905	12,246
1,2	Shimao Services Holdings Ltd.	10,330,000	19,470	* Cognia Educacao	27,263,273	11,980
*.1	Locaweb Servicos de Internet SA	5,609,814	18,190	Atacadao SA	4,061,475	11,975
*.1	Banco Inter SA Preference Shares	8,332,991	18,057	* Fleury SA	3,477,601	11,603
*	TIM SA	9,047,765	17,987	* Embraer SA ADR	735,313	11,419
*	Cia de Saneamento Basico do Estado de Sao Paulo	2,800,253	17,465	* Cia de Saneamento do Parana	3,524,130	11,396
	Engie Brasil Energia SA	2,522,192	17,389	Pet Center Comercio e Participacoes SA	3,340,750	11,111
*	Cia de Locacao das Americas	4,916,727	17,188	CSHG Logistica FI Imobiliario	375,063	11,098
*	Azul SA Preference Shares	3,886,813	17,128	Porto Seguro SA	2,622,996	10,847
	Centrais Eletricas Brasileiras SA Preference Shares	2,796,401	16,767	*.2 Cia de Saneamento Basico do Estado de Sao Paulo ADR	1,687,033	10,595
*	Braskem SA Preference Shares Class A	1,685,879	16,268	Cyrela Brazil Realty SA Empreendimentos e Participacoes	4,224,548	10,547
	Sao Martinho SA	2,389,840	16,218	* Lojas Americanas SA Preference Shares	12,285,984	10,514
*	Alpargatas SA Preference Shares	2,333,154	15,970	Dexco SA	3,743,363	10,287
	YDUQS Participacoes SA	4,172,630	15,422	Banco Santander Brasil SA	1,663,220	10,138
	Usinas Siderurgicas de Minas Gerais SA Usiminas Preference Shares Class A	6,529,643	15,330	Cia de Transmissao de Energia Eletrica Paulista Preference Shares	2,331,606	10,047
	Cia Siderurgica Nacional SA ADR	3,627,002	14,798	Kinea Indice de Precos FII	535,687	9,737
*	BR Malls Participacoes SA	11,503,147	14,614	Banco Pan SA Preference Shares	4,087,263	9,625
	EDP - Energias do Brasil SA	4,136,860	14,367	SLC Agricola SA	1,234,608	9,533
*	Grupo De Moda Soma SA	6,107,577	14,198	Arezzo Industria e Comercio SA	705,392	9,236
	Itau Unibanco Holding SA	3,800,912	14,163	* Neenergia SA	3,345,859	9,189
*	IRB Brasil Resseguros SA	15,844,722	13,167	* Braskem SA ADR	473,534	9,172
*	Multiplan Empreendimentos Imobiliarios SA	3,905,377	12,815	* Light SA	5,108,194	8,761
	Cia Energetica de Sao Paulo Preference Shares Class B	2,787,531	12,595	* Odontoprev SA	3,668,519	8,717
				* Omega Geracao SA	1,438,893	8,345
				Qualicorp Consultoria e Corretora de Seguros SA	2,740,984	8,310
				Cia Brasileira de Distribuicao	1,817,883	8,223
				Unipar Carbocloro SA Preference Shares Class B	616,836	8,161
				* Santos Brasil Participacoes SA	8,751,186	7,986
				MRV Engenharia e Participacoes SA	4,439,838	7,985

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Gol Linhas Aereas Inteligentes SA Preference Shares	2,893,077	7,781	Ez Tec Empreendimentos e Participacoes SA	1,355,878	4,384
* CVC Brasil Operadora e Agencia de Viagens SA	2,749,577	7,780	* Cia Ferro Ligas da Bahia - FERBASA Preference Shares	515,272	4,328
² Sendas Distribuidora SA ADR	554,044	7,474	AES Brasil Energia SA	2,224,294	4,296
Cia Paranaense de Energia Preference Shares	7,073,762	7,420	* TIM SA ADR	435,188	4,291
* M Dias Branco SA	1,346,925	7,386	Lojas Quero Quero SA	2,087,874	4,284
Iguatemi Empresa de Shopping Centers SA	1,236,069	6,557	* Grupo Mateus SA	3,291,300	4,158
Cia de Saneamento de Minas Gerais-COPASA	2,692,170	6,492	* EcoRodovias Infraestrutura e Logistica SA	2,764,571	4,012
Minerva SA	3,655,457	6,309	Ambipar Participacoes e Empreendimentos SA	608,948	3,987
Alupar Investimento SA	1,472,167	6,193	Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	845,500	3,943
Aliansce Sonae Shopping Centers SA	1,788,722	6,079	* Grupo SBF SA	1,038,168	3,852
Cielo SA	15,663,086	6,078	* Marcopolo SA Preference Shares	7,929,831	3,639
SIMPAR SA	3,298,500	5,991	BR Properties SA	2,816,674	3,598
Grendene SA	3,852,509	5,857	Boa Vista Servicos SA	2,199,660	3,558
Vivara Participacoes SA	1,270,700	5,840	* BK Brasil Operacao e Assessoria a Restaurantes SA	2,777,611	3,381
CSN Mineracao SA	6,201,814	5,791	* Tupy SA	909,992	3,368
* Iochpe Maxion SA	1,870,049	5,560	Construtora Tenda SA	1,110,987	3,358
Cia Energetica de Minas Gerais ADR	2,375,711	5,345	² Centrais Eletricas Brasileiras SA ADR	542,798	3,300
* Anima Holding SA	4,484,975	5,245	Usinas Siderurgicas de Minas Gerais SA Usiminas	1,436,600	3,279
Kinea Rendimentos Imobiliarios FII	300,000	5,177	* Lojas Americanas SA	3,737,943	3,265
* Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	2,545,916	5,111	Mahle-Metal Leve SA	525,673	3,174
* Movida Participacoes SA	1,886,350	4,963	* Camil Alimentos SA	1,831,100	3,141
Kinea Renda Imobiliaria FII	200,000	4,808	JHSF Participacoes SA	3,365,000	2,975
* Raizen SA Preference Shares	3,997,977	4,803	* Hidrovias do Brasil SA	5,523,700	2,917
Randon SA Implementos e Participacoes Preference Shares	2,629,234	4,733	¹ Meliuz SA	4,901,198	2,875
Banco do Estado do Rio Grande do Sul SA Preference Shares Class B	2,299,442	4,437	* Aeris Industria E Comercio De Equipamentos Para Geracao De Energia SA	2,008,764	2,805

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
LOG Commercial Properties e Participacoes SA	666,218	2,766	Chile (0.5%)		
Enauta Participacoes SA	1,115,630	2,526	Sociedad Quimica y Minera de Chile SA Preference Shares Class B	1,559,630	84,701
² Cia Brasileira de Distribuicao ADR	554,044	2,526	Empresas COPEC SA	6,699,857	52,709
[*] Instituto Hermes Pardini SA	625,360	2,433	Banco de Chile	580,323,550	50,364
[*] Banco Inter SA Ordinary Shares	1,116,790	2,291	Falabella SA	11,222,705	31,035
[*] Guararapes Confecoos SA	1,179,860	2,289	Empresas CMPC SA	16,016,194	29,552
Jereissati Participacoes SA	487,600	2,279	Cencosud SA	19,001,995	27,796
Cia Energetica de Minas Gerais	773,231	2,277	Enel Americas SA	225,917,642	25,688
Cia Paranaense de Energia	2,165,400	2,064	Banco de Credito e Inversiones SA	677,086	22,800
Wiz Solucoes e Corretagem de Seguros SA	1,191,824	2,038	Banco Santander Chile	520,077,349	22,759
MPM Corporeos SA	1,130,302	1,957	Cia Sud Americana de Vapores SA	241,207,209	15,670
² Centrais Eletricas Brasileiras SA ADR (XNYS)	313,592	1,891	Cia Cervecerias Unidas SA	1,815,693	15,212
Ambev SA ADR	622,682	1,843	Sociedad Quimica y Minera de Chile SA ADR	263,141	14,444
Direcional Engenharia SA	1,079,543	1,825	Banco Santander Chile ADR	752,638	13,337
Even Construtora e Incorporadora SA	1,539,310	1,696	Enel Chile SA	318,539,959	13,051
¹ Ser Educacional SA	760,628	1,407	CAP SA	1,020,097	10,097
[*] Sequoia Logistica e Transportes SA	510,000	1,175	[*] Itau CorpBanca Chile SA	3,995,568,417	8,865
[*] C&A Modas Ltda	796,600	855	[*] Parque Arauco SA	8,833,511	8,720
Telefonica Brasil SA ADR	95,766	769	Aguas Andinas SA Class A	39,065,718	7,443
^{*,2} Getnet Adquirencia e Servicos para Meios de Pagamento SA ADR	443,046	709	Colbun SA	106,778,071	7,364
[*] Getnet Adquirencia e Servicos para Meios de Pagamento SA	415,805	321	Cencosud Shopping SA	7,029,998	6,804
[*] Empreendimentos Pague Menos SA	152,209	255	Embotelladora Andina SA Preference Shares Class B	3,053,443	6,306
[*] Oi SA ADR	1	—	Empresa Nacional de Telecomunicaciones SA	1,778,047	6,096
[*] Ultrapar Participacoes SA Rights Exp. 11/3/21	818,243	—	² Enel Americas SA ADR	953,809	5,399
[*] XP Inc. BDR	1	—	AES Andes SA	48,752,457	5,010
		5,301,729	[*] Latam Airlines Group SA	3,024,840	4,415
			Vina Concha y Toro SA	2,982,592	4,337
			Engie Energia Chile SA	6,943,752	4,037
			Plaza SA	4,033,928	4,026
			SMU SA	39,524,631	3,935
			Inversiones Aguas Metropolitanas SA	6,741,307	3,168

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Ripley Corp. SA	14,356,234	2,428			
SONDA SA	7,171,699	2,423			
Inversiones La					
Construccion SA	449,396	1,622		10,367,541	223,360
Salfacorp SA	4,524,748	1,533	* Trip.com Group		
2 Enel Chile SA ADR	588,006	1,276	Ltd. ADR	7,265,546	207,504
		524,422	Kweichow Moutai		
China (36.4%)			Co. Ltd. Class A		
Tencent Holdings			(XSSC)	716,664	204,506
Ltd.	82,225,744	5,001,774	China Life		
* Alibaba Group			Insurance Co. Ltd.		
Holding Ltd.	195,120,828	4,012,203	Class H	105,794,734	183,794
*.1 Meituan Class B	53,341,582	1,815,142	Country Garden		
China Construction			Services Holdings		
Bank Corp.			Co. Ltd.	23,767,331	182,972
Class H	1,279,180,103	870,585	ENN Energy		
* NIO Inc. ADR	17,794,034	701,263	Holdings Ltd.	10,434,155	179,765
*.1 Wuxi Biologics			China Resources		
Cayman Inc.	45,115,566	683,364	Beer Holdings Co.		
* JD.com Inc.			Ltd.	21,642,124	178,696
Class A	17,191,196	672,984	* Li Auto Inc. ADR	5,461,794	178,218
Industrial &			China Petroleum &		
Commercial Bank			Chemical Corp.		
of China Ltd.			Class H	365,150,822	177,914
Class H	1,097,969,614	601,866	*.1 Innovent		
* Baidu Inc. ADR	3,677,680	596,667	Biologics Inc.	18,341,320	164,161
Ping An Insurance			China Resources		
Group Co. of			Land Ltd.	38,312,325	148,861
China Ltd. Class H	82,016,813	587,465	Agricultural Bank of		
*.1 Xiaomi Corp.			China Ltd. Class H	434,667,343	147,703
Class B	182,062,600	497,678	* Huazhu Group Ltd.		
China Merchants			ADR (XNGS)	2,941,201	136,354
Bank Co. Ltd.			PetroChina Co. Ltd.		
Class H	58,358,295	489,051	Class H	271,770,227	131,033
* Pinduoduo Inc.			China Pacific		
ADR	5,097,479	453,268	Insurance Group		
BYD Co. Ltd.			Co. Ltd. Class H	41,425,992	126,675
Class H	10,895,656	416,732	Kweichow Moutai		
NetEase Inc.	20,311,811	394,002	Co. Ltd. Class A		
Bank of China Ltd.			(XSHG)	435,276	124,210
Class H	1,088,580,735	385,251	1 Longfor Group		
Li Ning Co. Ltd.	30,204,074	333,304	Holdings Ltd.	25,634,601	124,018
*.2 XPeng Inc. Class A			CSPC		
ADR	6,498,456	303,023	Pharmaceutical		
*.1 Kuaishou			Group Ltd.	116,550,529	121,620
Technology	21,314,200	278,820	Xinyi Solar		
* China Mengniu			Holdings Ltd.	58,188,000	120,872
Dairy Co. Ltd.	42,483,920	270,307	* Kingdee		
*.2 Bilibili Inc. ADR	3,459,595	253,588	International		
Geely Automobile			Software Group		
Holdings Ltd.	72,984,743	253,304	Co. Ltd.	36,105,284	118,800
ANTA Sports			Haier Smart Home		
Products Ltd.	15,574,405	241,306	Co. Ltd. Class H	31,561,055	117,524
Sunny Optical			China Overseas		
Technology Group			Land &		
Co. Ltd.	8,976,475	240,870	Investment Ltd.	53,051,841	117,009
Great Wall Motor			1 Smoore		
Co. Ltd. Class H	49,708,875	223,667	International		
			Holdings Ltd.	24,062,000	114,419

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
China Conch Venture Holdings Ltd.	22,767,018	110,633	China National Building Material Co. Ltd. Class H	54,129,473	67,840
China Longyuan Power Group Corp. Ltd. Class H	46,726,493	109,295	* Vipshop Holdings Ltd. ADR	6,041,449	67,423
Zijin Mining Group Co. Ltd. Class H	77,457,097	107,716	CITIC Ltd.	67,278,026	67,399
China Gas Holdings Ltd.	41,407,693	103,354	China Resources Gas Group Ltd.	12,312,405	66,085
China Shenhua Energy Co. Ltd. Class H	47,648,860	102,459	China Vanke Co. Ltd. Class H	27,260,200	63,692
Sino Biopharmaceutical Ltd.	136,689,444	100,793	* Tencent Music Entertainment Group ADR	7,958,701	62,555
Country Garden Holdings Co. Ltd.	103,819,469	97,695	Bank of Communications Co. Ltd. Class H	100,914,609	60,032
CITIC Securities Co. Ltd. Class H	38,247,587	97,109	* Daqo New Energy Corp. ADR	763,842	59,419
*.2 COSCO SHIPPING Holdings Co. Ltd. Class H	61,334,105	95,001	* KE Holdings Inc. ADR	3,214,609	58,570
¹ Postal Savings Bank of China Co. Ltd. Class H	128,897,010	93,681	* Genscript Biotech Corp.	13,134,320	58,118
* GDS Holdings Ltd. ADR	1,517,926	90,165	¹ China International Capital Corp. Ltd. Class H	23,150,740	57,316
*.1 JD Health International Inc.	9,887,240	86,795	China Merchants Bank Co. Ltd. Class A (XSSE)	6,780,649	57,114
PICC Property & Casualty Co. Ltd. Class H	92,834,207	86,424	Contemporary Amperex Technology Co. Ltd. Class A (XSHE)	554,300	55,525
Anhui Conch Cement Co. Ltd. Class H	17,114,135	84,628	Shandong Weigao Group Medical Polymer Co. Ltd. Class H	32,045,844	54,585
* Zai Lab Ltd. ADR	810,614	84,628	LONGi Green Energy Technology Co. Ltd. Class A (XSSE)	3,565,601	54,365
¹ China Tower Corp. Ltd. Class H	649,102,936	84,123	¹ WuXi AppTec Co. Ltd. Class H	2,507,519	53,538
Wuliangye Yibin Co. Ltd. Class A (XSHE)	2,457,398	83,039	Kingsoft Corp. Ltd.	12,209,078	52,097
* Alibaba Health Information Technology Ltd.	65,248,112	81,703	GF Securities Co. Ltd. Class A (XSHE)	16,533,155	52,031
Zhongsheng Group Holdings Ltd.	8,859,406	79,880	Hengan International Group Co. Ltd.	9,853,026	51,491
Ping An Insurance Group Co. of China Ltd. Class A	9,891,000	76,403	* Chinasoft International Ltd.	30,497,155	50,922
Sunac China Holdings Ltd.	34,419,526	73,607	Haitong Securities Co. Ltd. Class H	57,164,070	50,854
China Tourism Group Duty Free Corp. Ltd. Class A (XSSE)	1,677,022	70,238	Guangdong Investment Ltd.	40,060,021	50,370
China Resources Power Holdings Co. Ltd.	26,225,149	67,877			

Emerging Markets Stock Index Fund

		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
	Wanhua Chemical Group Co. Ltd. Class A	2,949,967	48,746		Shanxi Xinghuacun Fen Wine Factory Co. Ltd. Class A (XSHG)	839,226	39,535
*.2	China CITIC Bank Corp. Ltd. Class H	110,544,476	48,490		New China Life Insurance Co. Ltd. Class H	13,548,712	39,087
	RLX Technology Inc. ADR	9,901,376	48,121		Industrial & Commercial Bank of China Ltd. Class A (XSSC)	53,033,376	38,719
1	Guangzhou Automobile Group Co. Ltd. Class H	50,924,820	48,071	*.2	Yihai International Holding Ltd.	6,534,648	38,277
*	Ganfeng Lithium Co. Ltd. Class H	2,552,200	47,817	2	Yanzhou Coal Mining Co. Ltd. Class H	25,754,023	38,200
	Lufax Holding Ltd. ADR	7,530,733	47,519		Ping An Bank Co. Ltd. Class A (XSHE)	12,522,304	38,143
	WuXi AppTec Co. Ltd. Class A (XSSC)	2,175,564	46,884	*.1	China Literature Ltd.	5,443,164	37,767
	Tsingtao Brewery Co. Ltd.	5,322,736	46,317		Wuliangye Yibin Co. Ltd. Class A (XSEC)	1,107,662	37,429
	ZTO Express Cayman Inc. ADR	1,576,362	46,235	*	360 DigiTech Inc. ADR	1,827,277	37,295
	Kingboard Holdings Ltd.	10,281,108	44,803	2	Dongfeng Motor Group Co. Ltd. Class H	39,933,430	37,192
	BYD Co. Ltd. Class A (XSEC)	899,969	43,987	*.1	Akeso Inc.	6,665,000	37,156
2	China Minsheng Banking Corp. Ltd. Class H	110,712,594	43,897		Aier Eye Hospital Group Co. Ltd. Class A	4,803,043	36,324
1	Kunlun Energy Co. Ltd.	47,386,541	43,159	1.2	Haidilao International Holding Ltd.	12,903,000	35,978
	CGN Power Co. Ltd. Class H	158,340,514	42,625	*.2	Fosun International Ltd.	30,544,125	35,786
*	New Oriental Education & Technology Group Inc. ADR	20,592,188	42,214		DiDi Global Inc. ADR	4,403,047	35,533
	Weichai Power Co. Ltd. Class H	23,532,294	42,122	*.1.2	BYD Co. Ltd. Class A (XSHE)	723,248	35,349
*.1.2	Weimob Inc.	27,194,000	41,535		Pop Mart International Group Ltd.	5,989,200	35,327
	Fuyao Glass Industry Group Co. Ltd. Class A (XSHG)	5,370,232	41,483	1.2	People's Insurance Co. Group of China Ltd. Class H	112,833,422	35,195
	China Merchants Bank Co. Ltd. Class A (XSHG)	4,874,029	41,055		Hygeia Healthcare Holdings Co. Ltd.	3,997,884	35,096
	Sinopharm Group Co. Ltd. Class H	17,276,225	41,023	*.1	China Everbright Environment Group Ltd.	50,782,203	34,885
1	Hangzhou Tigermed Consulting Co. Ltd. Class A	1,533,834	40,832		Hua Hong Semiconductor Ltd.	6,930,606	34,780
	China Resources Mixc Lifestyle Services Ltd.	7,687,600	40,440		Sungrow Power Supply Co. Ltd. Class A	1,345,192	34,576
	Industrial Bank Co. Ltd. Class A (XSSC)	13,893,265	40,434				

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
² Flat Glass Group Co. Ltd. Class H	6,415,000	34,389	Muyuan Foods Co. Ltd. Class A (XSHE)	3,485,031	31,163
JOYY Inc. ADR	682,113	34,372	Shimao Group Holdings Ltd.	19,749,423	30,981
* Aluminum Corp. of China Ltd. Class H	56,593,237	34,057	China Railway Group Ltd. Class H	62,821,604	30,688
Shanghai Fosun Pharmaceutical Group Co. Ltd. Class H	7,233,109	34,048	Eve Energy Co. Ltd. Class A	1,708,738	30,289
² Dongyue Group Ltd.	14,627,339	34,032	¹ Hansoh Pharmaceutical Group Co. Ltd.	13,607,000	30,250
* Zhuzhou CRRC Times Electric Co. Ltd.	7,037,379	33,628	Shanghai Pudong Development Bank Co. Ltd. Class A (XSSC)	21,643,831	30,230
Luxshare Precision Industry Co. Ltd. Class A (XSHE)	5,495,583	33,234	* Weibo Corp. ADR	669,244	30,103
China Hongqiao Group Ltd.	29,775,500	33,082	China Meidong Auto Holdings Ltd.	5,800,521	29,965
East Money Information Co. Ltd. Class A (XSEC)	6,409,603	32,961	China Medical System Holdings Ltd.	17,646,584	29,880
Luzhou Laojiao Co. Ltd. Class A (XSHE)	912,999	32,570	*.2 JinkoSolar Holding Co. Ltd. ADR	497,879	29,783
* iQIYI Inc. ADR	3,927,419	32,519	¹ Topsports International Holdings Ltd.	24,462,000	29,718
China Merchants Port Holdings Co. Ltd.	19,422,671	32,381	Agricultural Bank of China Ltd. Class A (XSSC)	64,544,395	29,639
China Yangtze Power Co. Ltd. Class A (XSHG)	9,739,991	32,369	Beijing Enterprises Water Group Ltd.	77,274,691	29,537
China Molybdenum Co. Ltd. Class H	52,286,171	32,323	² Huaneng Power International Inc. Class H	56,798,822	29,397
BYD Electronic International Co. Ltd.	10,877,029	32,290	Far East Horizon Ltd.	30,831,130	29,396
Jiangsu Hengrui Medicine Co. Ltd. Class A (XSSC)	4,166,043	32,004	Jiangsu Yanghe Brewery Joint-Stock Co. Ltd. Class A (XSHE)	1,008,728	29,266
China Galaxy Securities Co. Ltd. Class H	57,402,875	31,961	¹ Huatai Securities Co. Ltd. Class H	19,668,008	29,249
China Power International Development Ltd.	63,417,063	31,860	Tongwei Co. Ltd. Class A (XSSC)	3,247,185	28,994
Yangzijiang Shipbuilding Holdings Ltd.	30,061,998	31,738	*.2 Kingsoft Cloud Holdings Ltd. ADR	1,261,510	28,977
China Taiping Insurance Holdings Co. Ltd.	20,855,800	31,736	*.1,2 Evergrande Property Services Group Ltd.	56,861,000	28,969
Shanghai Baosight Software Co. Ltd. Class B	7,923,643	31,676	Bosideng International Holdings Ltd.	37,241,764	28,857
Jiangxi Copper Co. Ltd. Class H	18,132,722	31,666			
ZTE Corp. Class H	10,417,039	31,270			

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
China Oilfield Services Ltd. Class H	29,940,348	28,634	*.2 Ming Yuan Cloud Group Holdings Ltd.	7,837,000	25,474
Anhui Gujing Distillery Co. Ltd. Class B	2,188,408	28,216	Shenzhen Mindray Bio-Medical Electronics Co. Ltd. Class A (XSHE)	434,287	25,448
CIFI Holdings Group Co. Ltd.	50,800,897	28,198	Hopson Development Holdings Ltd.	9,347,727	25,366
*.1,2 Jinxin Fertility Group Ltd.	19,959,500	28,151	CRRC Corp. Ltd. Class H	56,029,000	25,299
*.1,2 CanSino Biologics Inc. Class H	1,096,000	28,030	* TAL Education Group ADR	6,125,511	25,053
Inner Mongolia Yili Industrial Group Co. Ltd. Class A (XSSE)	4,179,492	28,020	Zhangzhou Pientzhuang Pharmaceutical Co. Ltd. Class A (XSSE)	389,306	25,027
*.3 GCL-Poly Energy Holdings Ltd.	109,839,000	27,952	Shenzhen Mindray Bio-Medical Electronics Co. Ltd. Class A (XSEC)	419,669	24,592
Chongqing Zhifei Biological Products Co. Ltd. Class A	1,187,871	27,926	Ganfeng Lithium Co. Ltd. Class A (XSHE)	921,350	24,123
Beijing Enterprises Holdings Ltd.	7,175,267	27,581	* 51job Inc. ADR	402,540	23,975
* Canadian Solar Inc. Nine Dragons Paper Holdings Ltd.	662,209	27,515	Shenzhen Inovance Technology Co. Ltd. Class A	2,352,928	23,974
1,2 China Merchants Securities Co. Ltd. Class H	17,139,856	27,103	Agricultural Bank of China Ltd. Class A (XSHG)	52,073,300	23,912
TravelSky Technology Ltd. Class H	14,135,867	26,412	Yunnan Energy New Material Co. Ltd. (XSHE)	520,135	23,721
China Resources Cement Holdings Ltd.	31,269,076	26,294	1 Yadea Group Holdings Ltd.	13,736,000	23,601
* Tongcheng-Elong Holdings Ltd.	11,797,600	26,293	Haitian International Holdings Ltd.	8,070,180	23,521
China State Construction International Holdings Ltd.	25,528,728	26,156	Bank of Ningbo Co. Ltd. Class A (XSHE)	3,943,270	23,508
2 Xinjiang Goldwind Science & Technology Co. Ltd. Class H	11,686,690	26,135	Pharmaron Beijing Co. Ltd. Class A (XSEC)	782,071	23,321
China Jinmao Holdings Group Ltd.	88,927,771	25,980	Kingboard Laminates Holdings Ltd.	14,816,799	23,227
* Vnet Group Inc. ADR	1,652,413	25,910	LONGi Green Energy Technology Co. Ltd. Class A (XSHG)	1,463,429	22,313
*.1,2 Ping An Healthcare & Technology Co. Ltd.	5,347,995	25,853	* Seazen Group Ltd.	28,162,824	22,279
Autohome Inc. ADR	656,745	25,843			

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Contemporary Amperex Technology Co. Ltd. Class A (XSEC)	221,485	22,187		China State Construction Engineering Corp. Ltd. Class A (XSSC)	27,089,170	19,708
AviChina Industry & Technology Co. Ltd. Class H	34,760,476	22,116	*.1,2	InnoCare Pharma Ltd.	8,212,000	19,693
COSCO SHIPPING Ports Ltd.	26,519,359	22,074		Huatai Securities Co. Ltd. Class A (XSSC)	7,927,031	19,637
1 Jiumaojiu International Holdings Ltd.	8,712,000	21,809		NAURA Technology Group Co. Ltd. Class A (XSHE)	337,900	19,599
* I-Mab ADR	352,783	21,798		Zijin Mining Group Co. Ltd. Class A (XSSC)	11,970,000	19,544
Shanghai Pharmaceuticals Holding Co. Ltd. Class H	11,899,426	21,779		Shenzhen Transsion Holdings Co. Ltd. Class A	783,322	19,312
CRRC Corp. Ltd. Class A	23,269,989	21,587		China Suntien Green Energy Corp. Ltd. Class H	24,240,823	19,266
China Cinda Asset Management Co. Ltd. Class H	128,980,276	21,533		SAIC Motor Corp. Ltd. Class A (XSSC)	6,056,213	19,219
Hello Group Inc. ADR	1,702,990	21,202		China Coal Energy Co. Ltd. Class H	31,471,653	19,200
Haier Smart Home Co. Ltd. Class A (XSSC)	4,972,807	21,130		Zhejiang Expressway Co. Ltd. Class H	21,621,477	19,182
*.1,3 China Huarong Asset Management Co. Ltd. Class H	156,726,113	20,546		JA Solar Technology Co. Ltd. Class A (XSHE)	1,334,700	19,043
2 Xtep International Holdings Ltd.	15,622,291	20,431		Orient Securities Co. Ltd. Class A (XSSC)	8,779,670	18,894
Shandong Gold Mining Co. Ltd. Class A (XSSC)	6,572,346	20,395		Wingtech Technology Co. Ltd. Class A	1,098,531	18,854
* Noah Holdings Ltd. ADR	479,656	20,390		Beijing Kingsoft Office Software Inc. Class A (XSHG)	403,640	18,673
China Lesso Group Holdings Ltd.	13,157,317	20,337		SF Holding Co. Ltd. Class A (XSHE)	1,837,624	18,530
China Yongda Automobiles Services Holdings Ltd.	12,764,652	20,310	*.2	GOME Retail Holdings Ltd.	180,860,708	18,333
Bank of Communications Co. Ltd. Class A (XSSC)	28,614,739	20,204	*	Alibaba Pictures Group Ltd.	171,879,250	18,259
China Communications Services Corp. Ltd. Class H	36,240,821	20,035		Guotai Junan Securities Co. Ltd. Class A (XSHG)	6,631,000	18,157
China Northern Rare Earth Group High-Tech Co. Ltd. Class A (XSSC)	2,518,440	19,974		Will Semiconductor Co. Ltd. Shanghai Class A (XSHG)	435,800	18,106
				China Life Insurance Co. Ltd. Class A	3,900,190	18,093

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Air China Ltd. Class H	25,485,808	17,930			
* Tianqi Lithium Corp. Class A (XSHE)	1,213,487	17,870		8,372,870	16,433
* China Southern Airlines Co. Ltd. Class H	29,129,638	17,714	1 Dali Foods Group Co. Ltd.	29,260,548	16,292
Jiangsu Expressway Co. Ltd. Class H	18,574,976	17,613	Luzhou Laojiao Co. Ltd. Class A (XSEC)	456,500	16,285
* Hollysys Automation Technologies Ltd.	881,169	17,579	NARI Technology Co. Ltd. Class A (XSHG)	2,657,708	16,183
2 China Education Group Holdings Ltd.	10,271,724	17,558	Shenzhen International Holdings Ltd.	13,434,978	16,175
China Traditional Chinese Medicine Holdings Co. Ltd.	36,850,802	17,535	2 Greentown China Holdings Ltd.	11,712,219	16,136
* Dada Nexus Ltd. ADR	861,660	17,500	*,1,2 Kintor Pharmaceutical Ltd.	3,218,000	16,058
China Vanke Co. Ltd. Class A (XSHE)	6,147,497	17,479	Ping An Bank Co. Ltd. Class A (XSEC)	5,245,600	15,978
*,2 XD Inc.	3,081,400	17,443	Fuyao Glass Industry Group Co. Ltd. Class A (XSSC)		
*,1,2 ZhongAn Online P&C Insurance Co. Ltd. Class H	4,785,993	17,409		2,067,613	15,971
* Beijing Capital International Airport Co. Ltd. Class H	26,572,447	17,279	Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class B	17,862,933	15,887
*,1,2 Venus MedTech Hangzhou Inc. Class H	3,698,000	17,114	*,1,2 Yidu Tech Inc.	4,977,400	15,882
*,1 3SBio Inc.	18,510,086	16,923	NARI Technology Co. Ltd. Class A (XSSC)	2,603,968	15,855
Tsingtao Brewery Co. Ltd. Class A (XSHG)	1,033,151	16,839	Yuexiu Property Co. Ltd.	18,011,332	15,826
CSC Financial Co. Ltd. Class A	3,805,410	16,807	KWG Group Holdings Ltd.	18,145,297	15,818
China Grand Pharmaceutical & Healthcare Holdings Ltd.	20,986,710	16,804	Lens Technology Co. Ltd. Class A	4,752,454	15,813
*,1,2 Alphamab Oncology	8,177,000	16,777	Guangzhou Tinci Materials Technology Co. Ltd. Class A (XSHE)	614,129	15,804
1 A-Living Smart City Services Co. Ltd.	5,047,663	16,756	Sany Heavy Industry Co. Ltd. Class A (XSSC)	4,399,964	15,778
China Overseas Property Holdings Ltd.	18,362,311	16,497	Bank of China Ltd. Class A (XSSC)	33,064,900	15,751
East Money Information Co. Ltd. Class A (XSHE)	3,195,969	16,435	Zoomlion Heavy Industry Science & Technology Co. Ltd. Class H	21,772,532	15,682
			Agile Group Holdings Ltd.	19,869,226	15,576

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Zhejiang Huayou Cobalt Co. Ltd. Class A (XSHG)	891,337	15,459	Chongqing Changan Automobile Co. Ltd. Class B	21,981,647	14,207
Sanan Optoelectronics Co. Ltd. Class A (XSSC)	2,937,042	15,431	Jiangsu Hengli Hydraulic Co. Ltd. Class A	1,103,939	14,157
² China International Marine Containers Group Co. Ltd. Class H	7,775,578	15,406	* ^{1,2} Maxscend Microelectronics Co. Ltd. Class A	292,448	14,136
Logan Group Co. Ltd.	15,273,165	15,299	Shanghai Junshi Biosciences Co. Ltd. Class H	2,805,800	14,102
China Everbright Bank Co. Ltd. Class H	43,454,956	15,281	Sany Heavy Equipment International Holdings Co. Ltd.	12,387,954	14,096
China Everbright Bank Co. Ltd. Class A (XSSC)	28,214,294	15,167	* Lifetech Scientific Corp.	30,289,059	14,067
Jiangsu Hengrui Medicine Co. Ltd. Class A (XSHG)	1,969,099	15,127	* MINISO Group Holding Ltd. ADR	921,109	13,826
WuXi AppTec Co. Ltd. Class A (XSHG)	696,246	15,004	* Niu Technologies ADR	526,360	13,780
Industrial Bank Co. Ltd. Class A (XSHG)	5,127,801	14,924	* ² Canaan Inc. ADR	1,599,032	13,704
CIFI Ever Sunshine Services Group Ltd.	8,360,000	14,918	² China Everbright Ltd.	12,104,100	13,610
* ^{1,2} Peijia Medical Ltd.	6,102,000	14,869	China Merchants Securities Co. Ltd. Class A (XSSC)	5,051,753	13,560
Foshan Haitian Flavouring & Food Co. Ltd. Class A (XSSC)	808,217	14,799	* Advanced Micro-Fabrication Equipment Inc. China Class A	554,840	13,559
China United Network Communications Ltd. Class A	23,134,444	14,731	CGN New Energy Holdings Co. Ltd.	14,404,000	13,482
Imeik Technology Development Co. Ltd. Class A (XSHE)	150,560	14,682	Shenwan Hongyuan Group Co. Ltd. Class A (XSHE)	16,751,781	13,424
GoerTek Inc. Class A (XSHE)	2,161,304	14,679	AECC Aviation Power Co. Ltd. Class A (XSSC)	1,448,466	13,384
¹ Sunac Services Holdings Ltd.	7,203,503	14,538	CITIC Securities Co. Ltd. Class A (XSSC)	3,305,200	13,361
China Water Affairs Group Ltd.	14,142,149	14,535	¹ Pharmaron Beijing Co. Ltd. Class H	611,400	13,229
Zhejiang Jingsheng Mechanical & Electrical Co. Ltd. Class A	1,194,292	14,279	* Baozun Inc. Class A	2,290,733	13,222
* ¹ Remegen Co. Ltd. Class H	1,146,000	14,257	Shanxi Xinghuacun Fen Wine Factory Co. Ltd. Class A (XSSC)	280,320	13,205
			Sany Heavy Industry Co. Ltd. Class A (XSHG)	3,652,279	13,097
			Xinyi Energy Holdings Ltd.	22,088,000	13,024

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
China Petroleum & Chemical Corp. Class A	19,536,901	12,981	² Guangzhou R&F Properties Co. Ltd. Class H	19,567,536	12,241
China CITIC Bank Corp. Ltd. Class A (XSSC)	18,288,166	12,972	Tianjin Zhonghuan Semiconductor Co. Ltd. Class A (XSHE)	1,483,100	12,165
Sinotruk Hong Kong Ltd.	9,385,467	12,955	Angang Steel Co. Ltd. Class H	22,522,652	12,107
Sinopec Shanghai Petrochemical Co. Ltd. Class H	55,152,131	12,869	Walvax Biotechnology Co. Ltd. Class A	1,395,857	12,058
Greentown Service Group Co. Ltd.	12,999,893	12,869	Inner Mongolia Yili Industrial Group Co. Ltd. Class A (XSHG)	1,798,162	12,055
¹ Legend Holdings Corp. Class H	7,299,914	12,831	^{1,2} China Resources Pharmaceutical Group Ltd.	24,992,626	12,023
China Yangtze Power Co. Ltd. Class A (XSSC)	3,847,428	12,786	^{*,1,2} Luye Pharma Group Ltd.	25,146,456	11,984
Zhangzhou Pientzehuang Pharmaceutical Co. Ltd. Class A (XSHG)	197,875	12,721	ZTE Corp. Class A (XSEC)	2,352,274	11,978
Metallurgical Corp. of China Ltd. Class H	45,755,885	12,691	[*] Hainan Meilan International Airport Co. Ltd.	2,954,000	11,953
Inner Mongolia Yitai Coal Co. Ltd. Class B	14,618,896	12,677	Baoshan Iron & Steel Co. Ltd. Class A (XSHG)	10,736,494	11,950
[*] Baidu Inc. Class A	618,785	12,644	[*] COFCO Joycome Foods Ltd.	30,869,000	11,947
Unigroup Guoxin Microelectronics Co. Ltd. Class A (XSHE)	398,093	12,603	Fu Shou Yuan International Group Ltd.	13,849,913	11,890
China Datang Corp. Renewable Power Co. Ltd. Class H	29,452,000	12,460	Shougang Fushan Resources Group Ltd.	44,824,000	11,840
² Chongqing Rural Commercial Bank Co. Ltd. Class H	34,570,539	12,436	Sinopec Engineering Group Co. Ltd. Class H	22,297,064	11,752
Citic Pacific Special Steel Group Co. Ltd. Class A (XSHE)	4,164,654	12,411	BOE Technology Group Co. Ltd. Class B (XSHE)	27,240,209	11,662
Zijin Mining Group Co. Ltd. Class A (XSHG)	7,579,000	12,375	^{*,2} Ausnutria Dairy Corp. Ltd.	9,311,950	11,649
COSCO SHIPPING Development Co. Ltd. Class H	63,588,529	12,357	[*] XPeng Inc. Class A	499,031	11,579
Trina Solar Co. Ltd. Class A	1,000,740	12,291	Sunwoda Electronic Co. Ltd. Class A	1,502,280	11,572
Sihuan Pharmaceutical Holdings Group Ltd.	58,403,595	12,256	^{*,1,2} Zhou Hei Ya International Holdings Co. Ltd.	12,872,904	11,572
BOE Technology Group Co. Ltd. Class A (XSHE)	15,937,654	12,245	^{*,1,2} China Logistics Property Holdings Co. Ltd.	21,504,409	11,551
			FinVolution Group ADR	1,882,568	11,521

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* CIMC Enric Holdings Ltd.	8,905,019	11,451	Montage Technology Co. Ltd. Class A	1,063,994	10,842
2 Inner Mongolia BaoTou Steel Union Co. Ltd. Class A (XSSC)	26,036,625	11,444	1 Wuxi Shangji Automation Co. Ltd. Class A	231,400	10,836
1 Poly Property Services Co. Ltd.	2,048,800	11,437	Hangzhou Tigermed Consulting Co. Ltd. Class H	554,700	10,819
China Railway Signal & Communication Corp. Ltd. Class H	32,579,798	11,429	Foshan Haitian Flavouring & Food Co. Ltd. Class A (XSHG)	588,617	10,778
Gigadevice Semiconductor Beijing Inc. Class A (XSSC)	429,489	11,389	Jiangsu Yanghe Brewery Joint-Stock Co. Ltd. Class A (XSEC)	371,209	10,770
Yonyou Network Technology Co. Ltd. Class A (XSSC)	2,255,185	11,194	Henan Shuanghui Investment & Development Co. Ltd. Class A (XSHE)	2,333,476	10,753
Tianjin Zhonghuan Semiconductor Co. Ltd. Class A (XSEC)	1,364,400	11,191	COSCO SHIPPING Energy Transportation Co. Ltd. Class H	24,294,261	10,736
Huaxia Bank Co. Ltd. Class A (XSSC)	12,698,440	11,168	Suzhou Maxwell Technologies Co. Ltd. Class A	89,560	10,731
Weichai Power Co. Ltd. Class A (XSHE)	4,727,878	11,162	Iflytek Co. Ltd. Class A (XSHE)	1,211,059	10,702
SG Micro Corp. Class A	220,494	11,162	Muyuan Foods Co. Ltd. Class A (XSEC)	1,194,367	10,680
Bank of Shanghai Co. Ltd. Class A (XSHG)	9,736,861	11,094	* China Eastern Airlines Corp. Ltd. Class H	27,217,558	10,679
Changchun High & New Technology Industry Group Inc. Class A (XSHE)	259,668	11,072	2 Tianneng Power International Ltd.	9,346,156	10,672
Shanghai Putailai New Energy Technology Co. Ltd. Class A (XSSC)	397,315	11,046	Hundsun Technologies Inc. Class A (XSSC)	1,082,831	10,632
Focus Media Information Technology Co. Ltd. Class A (XSHE)	9,589,431	10,989	China Shenhua Energy Co. Ltd. Class A (XSSC)	3,404,148	10,597
Shanghai Electric Group Co. Ltd. Class H	38,897,315	10,959	Sinotrans Ltd. Class H	32,010,836	10,523
Lao Feng Xiang Co. Ltd. Class B	3,098,352	10,929	* Aluminum Corp. of China Ltd. Class A	10,938,600	10,519
* Brilliance China Automotive Holdings Ltd.	19,850,559	10,854	* Digital China Holdings Ltd.	19,494,894	10,510
			* Topchoice Medical Corp. Class A	281,979	10,491
			Guangdong Haid Group Co. Ltd. Class A (XSHE)	1,023,667	10,488

Emerging Markets Stock Index Fund

		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
*.2	Shanghai Fudan Microelectronics Group Co. Ltd. Class H	3,822,000	10,468		Yihai Kerry Arawana Holdings Co. Ltd. Class A	1,021,160	9,698
	Bank of Nanjing Co. Ltd. Class A (XSSC)	6,894,868	10,451	2	SSY Group Ltd.	20,337,775	9,661
	Yunnan Baiyao Group Co. Ltd. Class A (XSHE)	745,692	10,439	1	Guotai Junan Securities Co. Ltd. Class H	7,072,136	9,655
	Chaozhou Three-Circle Group Co. Ltd. Class A	1,664,608	10,412		Ginlong Technologies Co. Ltd. Class A	220,850	9,638
2	Jinke Smart Services Group Co. Ltd. Class H	1,927,600	10,409		China CSSC Holdings Ltd. Class A (XSSC)	2,742,329	9,636
*	Zhejiang Century Huatong Group Co. Ltd. Class A	8,969,102	10,398		Hangzhou First Applied Material Co. Ltd. Class A	429,134	9,616
	China Construction Bank Corp. Class A (XSSC)	11,205,510	10,385		Shaanxi Coal Industry Co. Ltd. Class A (XSHG)	4,889,934	9,583
1	BAIC Motor Corp. Ltd. Class H	31,193,593	10,333		China Risun Group Ltd.	15,715,000	9,579
2	Zhaojin Mining Industry Co. Ltd. Class H	14,450,167	10,288	*.2	Differ Group Holding Co. Ltd.	39,622,000	9,558
*	Chongqing Brewery Co. Ltd. Class A	434,451	10,192	*	Shanghai International Airport Co. Ltd. Class A (XSSC)	1,152,067	9,527
	Shanghai Industrial Holdings Ltd.	6,826,289	10,186		Suzhou TA&A Ultra Clean Technology Co. Ltd. Class A	570,150	9,493
	Anhui Conch Cement Co. Ltd. Class A (XSSC)	1,712,561	10,159		Daqin Railway Co. Ltd. Class A (XSSC)	9,556,460	9,482
	Iflytek Co. Ltd. Class A (XSEC)	1,143,650	10,106		China National Nuclear Power Co. Ltd. Class A (XSHG)	8,825,347	9,458
*.2	EHang Holdings Ltd. ADR	415,430	10,024		Bank of Ningbo Co. Ltd. Class A (XSEC)	1,581,700	9,429
2	Tiangong International Co. Ltd.	16,633,224	10,007		Shenwan Hongyuan Group Co. Ltd. Class A (XSEC)	11,680,174	9,360
	Weichai Power Co. Ltd. Class A (XSEC)	4,204,300	9,926	*	Skyworth Group Ltd.	16,741,212	9,327
	Sun Art Retail Group Ltd.	16,877,500	9,895		Power Construction Corp. of China Ltd. Class A (XSSC)	7,234,508	9,309
	Sino-Ocean Group Holding Ltd.	45,504,089	9,890	2	Fire Rock Holdings Ltd.	29,477,500	9,299
	SAIC Motor Corp. Ltd. Class A (XSHG)	3,106,065	9,857		China Oriental Group Co. Ltd.	33,037,736	9,298
	China Reinsurance Group Corp. Class H	94,101,940	9,786	*	Shenzhen Dynanonic Co. Ltd. Class A	94,100	9,262
	China Resources Microelectronics Ltd. Class A	1,012,886	9,777		CSG Holding Co. Ltd. Class B	21,266,997	9,261

Emerging Markets Stock Index Fund

		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
1,2	Blue Moon Group Holdings Ltd.	10,257,500	9,246			
	AECC Aviation Power Co. Ltd. Class A (XSHG)	998,613	9,227		2,059,116	8,630
2	Dongfang Electric Corp. Ltd. Class H	5,711,013	9,113		4,217,482	8,627
	Ecovacs Robotics Co. Ltd. Class A (XSHG)	335,787	9,003	*	LexinFintech Holdings Ltd. ADR	1,606,358
	Everbright Securities Co. Ltd. Class A (XSSC)	3,781,910	8,994		Huadong Medicine Co. Ltd. Class A (XSHE)	1,501,447
	China Merchants Shekou Industrial Zone Holdings Co. Ltd. Class A (XSHE)	5,482,430	8,942	*	Genetron Holdings Ltd. ADR	621,649
	Shenzhen Expressway Co. Ltd. Class H	9,431,170	8,889	2	Huadian Power International Corp. Ltd. Class H	23,137,909
	TCL Technology Group Corp. Class A (XSHE)	9,331,822	8,847		StarPower Semiconductor Ltd. Class A	135,400
	Pharmaron Beijing Co. Ltd. Class A (XSHE)	294,944	8,795		Zhongyu Gas Holdings Ltd.	8,843,000
	NetDragon Websoft Holdings Ltd.	4,001,138	8,763		China Jushi Co. Ltd. Class A (XSSC)	2,826,619
	Yunnan Energy New Material Co. Ltd. (XSEC)	191,600	8,738		Wuxi Lead Intelligent Equipment Co. Ltd. Class A (XSHE)	661,281
	Lonking Holdings Ltd.	29,902,868	8,727		Shanghai Pudong Development Bank Co. Ltd. Class A (XSHG)	6,018,977
1	Genertec Universal Medical Group Co. Ltd.	11,527,168	8,696		China BlueChemical Ltd. Class H	25,064,568
	Bank of Beijing Co. Ltd. Class A (XSSC)	12,557,073	8,691		Hengli Petrochemical Co. Ltd. Class A (XSHG)	2,424,750
	Bloomage Biotechnology Corp. Ltd. Class A	334,408	8,680		Yuexiu REIT	19,132,000
	Beijing Wantai Biological Pharmacy Enterprise Co. Ltd. Class A	250,880	8,667		Shenzhen Capchem Technology Co. Ltd. Class A	371,900
	LB Group Co. Ltd. Class A (XSHE)	1,949,207	8,665		Jiangsu Eastern Shenghong Co. Ltd. Class A (XSHE)	1,957,200
	Shanghai Fosun Pharmaceutical Group Co. Ltd. Class A (XSSC)	1,103,599	8,642	*	National Silicon Industry Group Co. Ltd. Class A	1,875,919
	China Overseas Grand Oceans Group Ltd.	18,006,142	8,633		Zhejiang Sanhua Intelligent Controls Co. Ltd. Class A (XSEC)	2,231,114
				2	C&D International Investment Group Ltd.	4,440,000

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* BAIC BluePark New Energy Technology Co. Ltd. Class A	3,717,812	8,236	TBEA Co. Ltd. Class A (XSSC)	1,811,358	7,668
Mango Excellent Media Co. Ltd. Class A (XSHE)	1,342,130	8,233	* Chongqing Sokon Industry Group Co. Ltd. Class A	724,628	7,650
*.2 Li Auto Inc. Class A	486,845	8,210	Hoshine Silicon Industry Co. Ltd. Class A (XSSC)	296,900	7,638
Joinn Laboratories China Co. Ltd. Class A	328,552	8,198	Baoshan Iron & Steel Co. Ltd. Class A (XSSC)	6,846,784	7,621
China Minsheng Banking Corp. Ltd. Class A (XSSC)	13,476,754	8,185	2 Q Technology Group Co. Ltd.	5,201,424	7,594
Ningbo Ronbay New Energy Technology Co. Ltd. Class A	455,407	8,182	* CMGE Technology Group Ltd.	19,380,000	7,559
China SCE Group Holdings Ltd.	26,098,301	8,139	JiuGui Liquor Co. Ltd. Class A (XSHE)	225,000	7,529
2 China Evergrande Group	27,090,057	8,039	Yanlord Land Group Ltd.	9,048,560	7,522
Seazen Holdings Co. Ltd. Class A (XSHG)	1,493,873	7,981	Ovctek China Inc. Class A (XSHE)	705,542	7,511
SDIC Power Holdings Co. Ltd. Class A (XSSC)	4,812,507	7,931	1 Hope Education Group Co. Ltd.	42,060,000	7,501
Yealink Network Technology Corp. Ltd. Class A (XSHE)	671,100	7,925	Ingenic Semiconductor Co. Ltd. Class A	348,916	7,495
Datang International Power Generation Co. Ltd. Class H	43,690,046	7,896	2 Zhuguang Holdings Group Co. Ltd.	34,095,000	7,488
Beijing Roborock Technology Co. Ltd. Class A	55,998	7,877	ZTE Corp. Class A (XSHE)	1,470,465	7,488
* Fufeng Group Ltd.	22,606,495	7,826	BOE Technology Group Co. Ltd. Class A (XSEC)	9,725,100	7,472
NAURA Technology Group Co. Ltd. Class A (XSEC)	134,700	7,813	Poly Property Group Co. Ltd.	30,197,038	7,449
1 Fuyao Glass Industry Group Co. Ltd. Class H	1,356,400	7,810	3peak Inc. Class A	61,328	7,431
Shenzhen Kangtai Biological Products Co. Ltd. Class A (XSHE)	434,900	7,776	Yantai Changyu Pioneer Wine Co. Ltd. Class B	4,126,142	7,413
Tsingtao Brewery Co. Ltd. Class A (XSSC)	476,086	7,760	Hangzhou Silan Microelectronics Co. Ltd. Class A (XSSC)	767,600	7,402
Times China Holdings Ltd.	11,352,884	7,725	2 Shenzhen Investment Ltd.	30,039,262	7,368
CITIC Securities Co. Ltd. Class A (XSHG)	1,908,000	7,713	2 China Aoyuan Group Ltd.	18,589,071	7,342
			Anhui Conch Cement Co. Ltd. Class A (XSHG)	1,237,657	7,342
			Chongqing Changan Automobile Co. Ltd. Class A (XSHE)	2,382,460	7,287
			*.1,2 Ascentage Pharma Group International	1,962,100	7,285

Emerging Markets Stock Index Fund

		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
1,2	Viva Biotech Holdings	9,658,500	7,282		Shanghai Fosun Pharmaceutical Group Co. Ltd. Class A (XSHG)	897,500	7,028
	Tongwei Co. Ltd. Class A (XSHG)	814,000	7,268		KWG Living Group Holdings Ltd.	10,424,047	7,022
	Guangdong Jia Yuan Technology Shares Co. Ltd. Class A	269,955	7,266		China Zhenhua Group Science & Technology Co. Ltd. Class A (XSHE)	432,542	7,005
	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class H	2,865,825	7,245		Luxshare Precision Industry Co. Ltd. Class A (XSEC)	1,149,286	6,950
*.2	Yeahka Ltd.	2,384,000	7,200		Changzhou Xingyu Automotive Lighting Systems Co. Ltd. Class A (XSHG)	194,117	6,936
	GoerTek Inc. Class A (XSEC)	1,056,728	7,177	*	Chengxin Lithium Group Co. Ltd. Class A	764,774	6,907
	China National Chemical Engineering Co. Ltd. Class A	4,372,900	7,167		Shanghai Putailai New Energy Technology Co. Ltd. Class A (XSHG)	248,045	6,896
*	Yunnan Yuntianhua Co. Ltd. Class A	1,633,500	7,141	*.1	China Renaissance Holdings Ltd.	2,851,500	6,891
	China State Construction Engineering Corp. Ltd. Class A (XSHG)	9,809,160	7,137		Gemdale Properties & Investment Corp. Ltd.	70,542,000	6,866
	Ningbo Shanshan Co. Ltd. Class A (XSSC)	1,089,418	7,135		Concord New Energy Group Ltd.	64,754,071	6,828
	New China Life Insurance Co. Ltd. Class A (XSSC)	1,168,286	7,130		Shanghai Medicilon Inc. Class A	59,652	6,828
2	Shoucheng Holdings Ltd.	33,597,211	7,115	2	Zhenro Properties Group Ltd.	14,329,508	6,811
	Shandong Nanshan Aluminum Co. Ltd. Class A	10,511,013	7,105		Zhejiang Chint Electrics Co. Ltd. Class A (XSHG)	717,958	6,774
*	Shanxi Meijin Energy Co. Ltd. Class A	3,995,723	7,057		PetroChina Co. Ltd. Class A	7,897,590	6,759
	Amlogic Shanghai Co. Ltd. Class A	421,718	7,056		Shandong Shida Shenghua Chemical Group Co. Ltd. Class A	171,000	6,738
	Guotai Junan Securities Co. Ltd. Class A (XSSC)	2,573,068	7,046		Industrial Securities Co. Ltd. Class A (XSSC)	4,715,465	6,725
	Shanghai Jinjiang International Hotels Co. Ltd. Class B	3,662,174	7,045		Wuhu Sanqi Interactive Entertainment Network Technology Group Co. Ltd. Class A	1,804,467	6,718
	Founder Securities Co. Ltd. Class A (XSSC)	5,520,913	7,040				
*	DouYu International Holdings Ltd. ADR	2,231,162	7,028				

Emerging Markets Stock Index Fund

		Shares	Market Value* (\$000)			Shares	Market Value* (\$000)
*.2	Shanghai Bairun Investment Holding Group Co. Ltd. Class A	674,874	6,707		Guangdong Haid Group Co. Ltd. Class A (XSEC)	622,059	6,373
	SOHO China Ltd.	26,396,030	6,704		Beijing-Shanghai High Speed Railway Co. Ltd. Class A	8,844,242	6,359
	China Northern Rare Earth Group High-Tech Co. Ltd. Class A (XSHG)	843,700	6,692		Sinoma Science & Technology Co. Ltd. Class A (XSHE)	1,072,739	6,338
	Hisense Home Appliances Group Co. Ltd. Class A (XSHE)	3,668,227	6,687		Shanxi Taigang Stainless Steel Co. Ltd. Class A	5,254,700	6,335
*.1	CStone Pharmaceuticals	5,426,500	6,684		Shanghai International Port Group Co. Ltd. Class A (XSSC)	7,164,734	6,331
	Shandong Hualu Hengsheng Chemical Co. Ltd. Class A (XSHG)	1,372,363	6,675		Huaneng Power International Inc. Class A (XSSE)	5,246,597	6,329
*	Gotion High-tech Co. Ltd. Class A (XSHE)	724,269	6,670	*	Zhejiang Yongtai Technology Co. Ltd. Class A (XSHE)	563,626	6,318
	Shenzhen Overseas Chinese Town Co. Ltd. Class A (XSHE)	6,768,421	6,625		Bank of Chongqing Co. Ltd. Class H	11,224,566	6,305
	China Shenhua Energy Co. Ltd. Class A (XSHG)	2,123,830	6,611		Titan Wind Energy Suzhou Co. Ltd. Class A	1,882,872	6,266
	Suzhou Dongshan Precision Manufacturing Co. Ltd. Class A	2,067,000	6,575		Livzon Pharmaceutical Group Inc. Class A (XSHE)	1,138,681	6,249
	Beijing Jingneng Clean Energy Co. Ltd. Class H	21,745,531	6,573		Apeloa Pharmaceutical Co. Ltd. Class A	1,149,021	6,237
	Fu Jian Anjoy Foods Co. Ltd. Class A	206,298	6,518		Zhejiang NHU Co. Ltd. Class A (XSSE)	1,469,512	6,228
	Zhejiang Dahua Technology Co. Ltd. Class A (XSHE)	1,908,592	6,502		Shandong Chenming Paper Holdings Ltd. Class B	13,756,746	6,213
	SF Holding Co. Ltd. Class A (XSEC)	644,205	6,496		Greatview Aseptic Packaging Co. Ltd.	15,116,219	6,210
	Huaxin Cement Co. Ltd. Class B	3,631,548	6,452	*	Sohu.com Ltd. ADR	305,971	6,199
	Bank of Hangzhou Co. Ltd. Class A (XSSE)	2,885,351	6,436		Yuexiu Transport Infrastructure Ltd.	9,658,501	6,187
	Chongqing Changan Automobile Co. Ltd. Class A (XSEC)	2,093,080	6,401		Guangzhou Tinci Materials Technology Co. Ltd. Class A (XSEC)	240,210	6,182
	Guangzhou Kingmed Diagnostics Group Co. Ltd. Class A (XSHG)	356,490	6,398		Maanshan Iron & Steel Co. Ltd. Class A (XSSE)	9,305,792	6,178

Emerging Markets Stock Index Fund

		Market Value*		Market Value*		
	Shares	(\$000)		Shares	(\$000)	
	Ningbo Orient Wires & Cables Co. Ltd. Class A	870,999	6,151	Anhui Gujing Distillery Co. Ltd. Class A	167,440	5,951
*	Zangge Holding Co. Ltd. Class A	1,361,100	6,141	* New Hope Liuhe Co. Ltd. Class A (XSHE)	2,640,224	5,939
	Unigroup Guoxin Microelectronics Co. Ltd. Class A (XSEC)	193,388	6,122	Health & Happiness H&H International Holdings Ltd.	2,522,451	5,904
	Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd. Class A	7,637,500	6,118	* China Southern Airlines Co. Ltd. Class A	5,759,455	5,902
	Wuhan Guide Infrared Co. Ltd. Class A (XSHE)	1,792,611	6,089	China Resources Medical Holdings Co. Ltd.	8,342,289	5,853
*.1	Red Star Macalline Group Corp. Ltd. Class H	10,813,570	6,066	Sanan Optoelectronics Co. Ltd. Class A (XSHG)	1,113,900	5,852
	Jiangsu Cnano Technology Co. Ltd. Class A	240,093	6,051	* Air China Ltd. Class A (XSHG)	4,403,314	5,850
1	Simcere Pharmaceutical Group Ltd.	5,793,000	6,033	1.2 China New Higher Education Group Ltd.	11,666,000	5,847
	Luoyang Xinqianglian Slewing Bearing Co. Ltd. Class A	169,460	6,030	West China Cement Ltd.	33,436,438	5,843
*.2	HUYA Inc. ADR	733,138	6,026	Yifeng Pharmacy Chain Co. Ltd. Class A	777,860	5,805
	Hongfa Technology Co. Ltd. Class A (XSHG)	520,834	6,026	*.2 China Common Rich Renewable Energy Investments Ltd.	206,154,000	5,799
1.2	China Yuhua Education Corp. Ltd.	13,293,676	6,025	1.2 Levima Advanced Materials Corp. Class A	639,500	5,797
*.1,2	China East Education Holdings Ltd.	6,346,500	6,021	China Everbright Bank Co. Ltd. Class A (XSHG)	10,706,200	5,755
	Asymchem Laboratories Tianjin Co. Ltd. Class A (XSHE)	96,376	5,993	3 PAX Global Technology Ltd.	8,297,436	5,750
	Zhejiang Jiuzhou Pharmaceutical Co. Ltd. Class A	731,570	5,989	* Fushun Special Steel Co. Ltd. Class A	1,722,390	5,746
	Tong Ren Tang Technologies Co. Ltd. Class H	8,420,132	5,975	Beijing Huafeng Test & Control Technology Co. Ltd. Class A	61,045	5,722
	Weifu High-Technology Group Co. Ltd. Class B	3,140,849	5,966	Shanghai Friendess Electronic Technology Corp. Ltd. Class A	95,848	5,720
	Dawning Information Industry Co. Ltd. Class A	1,386,935	5,952	* OneConnect Financial Technology Co. Ltd. ADR	1,799,977	5,706

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Western Superconducting Technologies Co. Ltd. Class A	466,439	5,671	* Kuang-Chi Technologies Co. Ltd. Class A (XSHE)	1,703,004	5,463
Beijing Yuanliu Hongyuan Electronic Technology Co. Ltd. Class A	222,900	5,659	*.1 Ocumension Therapeutics	2,506,500	5,445
TBEA Co. Ltd. Class A (XSHG)	1,336,069	5,656	Shengyi Technology Co. Ltd. Class A (XSSC)	1,562,060	5,431
BBMG Corp. Class H	33,654,781	5,655	China Greatwall Technology Group Co. Ltd. Class A (XSHE)	2,581,088	5,428
Ningxia Baofeng Energy Group Co. Ltd. Class A	2,463,800	5,640	Sichuan Swellfun Co. Ltd. Class A (XSHG)	274,775	5,422
*.2 Comba Telecom Systems Holdings Ltd.	20,200,130	5,625	Beijing Easpring Material Technology Co. Ltd. Class A	391,500	5,419
China Vanke Co. Ltd. Class A (XSEC)	1,977,298	5,622	* Lingyi iTech Guangdong Co. Class A (XSHE)	5,198,300	5,417
Jiangsu King's Luck Brewery JSC Ltd. Class A (XSSC)	728,415	5,604	*.2 Zhihu Inc. ADR	654,403	5,405
Zhejiang Sanhua Intelligent Controls Co. Ltd. Class A (XSHE)	1,509,449	5,595	2 Tian Lun Gas Holdings Ltd.	5,837,000	5,403
Micro-Tech Nanjing Co. Ltd. Class A	144,847	5,595	ZTO Express Cayman Inc.	181,793	5,392
Haitong Securities Co. Ltd. Class A (XSSC)	2,897,117	5,590	Poly Developments & Holdings Group Co. Ltd. Class A (XSHG)	2,745,552	5,388
1 Joynn Laboratories China Co. Ltd. Class H	431,500	5,553	Lepu Medical Technology Beijing Co. Ltd. Class A	1,616,092	5,382
Bank of Beijing Co. Ltd. Class A (XSHG)	7,990,662	5,531	Yunnan Baiyao Group Co. Ltd. Class A (XSEC)	382,093	5,349
*.2 Gaotu Techedu Inc. ADR	1,879,425	5,526	Tianshui Huatian Technology Co. Ltd. Class A	2,661,019	5,349
* Youdao Inc. ADR	449,765	5,523	Raytron Technology Co. Ltd. Class A	470,734	5,320
Bank of Hangzhou Co. Ltd. Class A (XSHG)	2,468,928	5,507	* Burning Rock Biotech Ltd. ADR	376,458	5,304
Gigadevice Semiconductor Beijing Inc. Class A (XSHG)	207,690	5,507	Shenzhen Kedali Industry Co. Ltd. Class A	195,400	5,296
Songcheng Performance Development Co. Ltd. Class A	2,512,551	5,499	China Molybdenum Co. Ltd. Class A (XSSC)	5,636,411	5,292
* Shanghai International Airport Co. Ltd. Class A (XSHG)	662,526	5,479	China Minmetals Rare Earth Co. Ltd. Class A	892,000	5,290
			Bank of Communications Co. Ltd. Class A (XSHG)	7,470,900	5,275

Emerging Markets Stock Index Fund

		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
*.2	Kaisa Group Holdings Ltd.	34,138,886	5,245		Rongsheng Petrochemical Co. Ltd. Class A (XSHE)	1,892,544	5,097
	Huizhou Desay Sv Automotive Co. Ltd. Class A (XSHE)	312,900	5,235		Shanghai Chlor-Alkali Chemical Co. Ltd. Class B	7,634,490	5,084
*	COSCO SHIPPING Holdings Co. Ltd. Class A	2,025,538	5,228		China Kepei Education Group Ltd.	9,210,000	5,078
	Hualan Biological Engineering Inc. Class A (XSHE)	1,123,175	5,217		Metallurgical Corp. of China Ltd. Class A (XSSC)	8,007,833	5,062
	Shanghai Mechanical & Electrical Industry Co. Ltd. Class B	4,046,069	5,202		Gongniu Group Co. Ltd. Class A	205,153	5,055
	China Baoan Group Co. Ltd. Class A (XSHE)	1,584,916	5,199		Zhejiang Chint Electrics Co. Ltd. Class A (XSSC)	532,088	5,021
	Jiangsu Yoke Technology Co. Ltd. Class A (XSHE)	434,400	5,173		Sangfor Technologies Inc. Class A	158,382	5,010
	Inspur Electronic Information Industry Co. Ltd. Class A (XSHE)	1,065,310	5,171		Gemdale Corp. Class A (XSSC)	3,158,608	5,009
	YongXing Special Materials Technology Co. Ltd. Class A	308,468	5,165		China Dongxiang Group Co. Ltd.	47,656,360	5,006
1.2	Midea Real Estate Holding Ltd.	2,991,600	5,163		Livzon Pharmaceutical Group Inc. Class H	1,518,153	5,001
	Skshu Paint Co. Ltd. Class A	296,048	5,162		Fangda Carbon New Material Co. Ltd. Class A (XSSC)	2,963,392	4,980
1.2	AK Medical Holdings Ltd.	4,969,000	5,154		Yonyou Network Technology Co. Ltd. Class A (XSHG)	1,002,341	4,975
	Shenzhen Senior Technology Material Co. Ltd. Class A	614,410	5,138		Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class A (XSSC)	1,092,991	4,968
	Satellite Chemical Co. Ltd. Class A (XSEC)	842,667	5,135		Proya Cosmetics Co. Ltd. Class A	158,100	4,962
*.1.2	Mobvista Inc.	5,293,000	5,134		Jiangsu GoodWe Power Supply Technology Co. Ltd. Class A	65,229	4,962
	China Merchants Securities Co. Ltd. Class A (XSHG)	1,911,960	5,132		Guosen Securities Co. Ltd. Class A (XSHE)	2,783,641	4,961
	Will Semiconductor Co. Ltd. Shanghai Class A (XSSC)	123,500	5,131	2	China Modern Dairy Holdings Ltd.	26,225,299	4,947
	Hithink RoyalFlush Information Network Co. Ltd. Class A (XSEC)	291,059	5,129	1.2	Archosaur Games Inc.	4,153,000	4,937
	Skyfame Realty Holdings Ltd.	43,309,804	5,111				
	By-health Co. Ltd. Class A	1,281,506	5,101				

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
2	Guangdong Kinlong Hardware Products Co. Ltd. Class A	237,150	4,922	Porton Pharma Solutions Ltd. Class A (XSEC)	321,250	4,749
	Jiayuan International Group Ltd.	12,727,853	4,921	Hubei Xingfa Chemicals Group Co. Ltd. Class A (XSXC)	610,750	4,748
	Yunnan Botanee Bio-Technology Group Co. Ltd. Class A	139,100	4,913	Hengyi Petrochemical Co. Ltd. Class A	2,762,100	4,727
	Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class B	5,459,358	4,912	Aisino Corp. Class A	2,638,819	4,723
*	Nuode Investment Co. Ltd. Class A	1,375,500	4,904	Guangdong Provincial Expressway Development Co. Ltd. Class B	6,706,137	4,720
*	Sichuan New Energy Power Co. Ltd.	1,095,478	4,885	Shanghai RAAS Blood Products Co. Ltd. Class A	4,555,299	4,695
	Sichuan Road & Bridge Co. Ltd. Class A (XSXC)	2,601,695	4,884	* TCL Electronics Holdings Ltd.	8,647,329	4,689
	AVIC Electromechanical Systems Co. Ltd. Class A (XSHE)	2,057,022	4,880	China Pacific Insurance Group Co. Ltd. Class A (XSHG)	1,097,793	4,689
	Riyue Heavy Industry Co. Ltd. Class A	798,360	4,877	Tongling Nonferrous Metals Group Co. Ltd. Class A (XSHE)	8,082,400	4,686
	Changchun High & New Technology Industry Group Inc. Class A (XSEC)	114,350	4,876	Zhejiang Longsheng Group Co. Ltd. Class A (XSHG)	2,405,050	4,676
	GD Power Development Co. Ltd. Class A (XSXC)	11,037,415	4,806	Zhejiang Juhua Co. Ltd. Class A (XSHG)	1,923,462	4,671
*.1,2	Maoyan Entertainment Group Ltd. Class A (XSXC)	3,976,800	4,803	* Qi An Xin Technology Group Inc. Class A	326,133	4,660
	China Railway Group Ltd. Class A (XSXC)	5,847,514	4,796	* Shanghai Zhenhua Heavy Industries Co. Ltd. Class B	17,644,195	4,655
	Tongkun Group Co. Ltd. Class A (XSXC)	1,535,799	4,792	Longshine Technology Group Co. Ltd. Class A (XSHE)	917,625	4,648
	China Tourism Group Duty Free Corp. Ltd. Class A (XSHG)	114,300	4,787	Dongfang Electric Corp. Ltd. Class A (XSXC)	1,632,091	4,634
	Zhejiang NHU Co. Ltd. Class A (XSHE)	1,125,960	4,772	Beijing Tongrentang Co. Ltd. Class A (XSXC)	923,994	4,630
	Ecovacs Robotics Co. Ltd. Class A (XSXC)	177,900	4,770	Sichuan Chuantou Energy Co. Ltd. Class A (XSXC)	2,259,661	4,622
	Sieyuan Electric Co. Ltd. Class A	733,100	4,753			

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
2			*		
Yanzhou Coal Mining Co. Ltd. Class A (XSSC)	1,301,300	4,618	Xiamen Faratronic Co. Ltd. Class A (XSSC)	148,115	4,475
Kangji Medical Holdings Ltd.	4,062,500	4,609	Sichuan Development Lomon Co. Ltd. Class A	1,584,100	4,474
Zhejiang HangKe Technology Inc. Co. Class A	284,125	4,600	Hithink RoyalFlush Information Network Co. Ltd. Class A (XSHE)	253,728	4,471
Bank of Guiyang Co. Ltd. Class A	4,356,227	4,596	Hangzhou Silan Microelectronics Co. Ltd. Class A (XSHG)	460,400	4,440
Changjiang Securities Co. Ltd. Class A (XSHE)	4,061,524	4,594	Beijing Shiji Information Technology Co. Ltd. Class A (XSHE)	1,194,490	4,421
Thunder Software Technology Co. Ltd. Class A (XSEC)	215,700	4,589	Xinjiang Goldwind Science & Technology Co. Ltd. Class A (XSHE)	1,523,826	4,405
Ming Yang Smart Energy Group Ltd. Class A (XSSC)	946,406	4,581	China CSSC Holdings Ltd. Class A (XSHG)	1,251,700	4,398
* Beijing Jingyuntong Technology Co. Ltd. Class A (XSHG)	2,560,903	4,576	Shenzhen Energy Group Co. Ltd. Class A (XSHE)	3,449,070	4,396
Sichuan Chuantou Energy Co. Ltd. Class A (XSHG)	2,230,216	4,561	JNBY Design Ltd.	2,616,500	4,377
Perfect World Co. Ltd. Class A	1,678,010	4,550	CECEP Wind-Power Corp. Class A (XSSC)	3,785,316	4,363
China National Nuclear Power Co. Ltd. Class A (XSSC)	4,236,800	4,541	Beijing United Information Technology Co. Ltd. Class A	249,110	4,363
Huayu Automotive Systems Co. Ltd. Class A (XSHG)	1,080,377	4,528	Shanghai Electric Group Co. Ltd. Class A (XSHG)	5,884,093	4,362
* GDS Holdings Ltd. Class A	601,424	4,517	Anhui Jinhe Industrial Co. Ltd. Class A	580,800	4,359
Focus Media Information Technology Co. Ltd. Class A (XSEC)	3,940,617	4,516	* Jiangsu Akcome Science & Technology Co. Ltd. Class A	5,398,521	4,354
* Pangang Group Vanadium Titanium & Resources Co. Ltd. Class A	7,221,500	4,508	China Pacific Insurance Group Co. Ltd. Class A (XSSC)	1,018,927	4,352
Bank of Jiangsu Co. Ltd. Class A	4,582,387	4,503	Hoshine Silicon Industry Co. Ltd. Class A (XSHG)	169,120	4,351
* Inner Mongolia BaoTou Steel Union Co. Ltd. Class A (XSHG)	10,223,740	4,494	* Spring Airlines Co. Ltd. Class A (XSSC)	472,836	4,322
China Merchants Energy Shipping Co. Ltd. Class A (XSHG)	6,260,123	4,476			

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
China Shineway Pharmaceutical Group Ltd.	4,503,885	4,318	Bank of Changsha Co. Ltd. Class A	3,355,488	4,218
Zhuzhou Hongda Electronics Corp. Ltd. Class A (XSHE)	332,126	4,315	Angel Yeast Co. Ltd. Class A (XSHG)	484,793	4,216
China Resources Sanjiu Medical & Pharmaceutical Co. Ltd. Class A	1,141,579	4,304	China Minsheng Banking Corp. Ltd. Class A (XSHG)	6,935,960	4,213
Wens Foodstuffs Group Co. Ltd. Class A	1,663,742	4,281	Shanghai Jin Jiang Capital Co. Ltd. Class H	18,561,780	4,207
JCET Group Co. Ltd. Class A (XSHG)	885,051	4,280	Huaxin Cement Co. Ltd. Class A (XSSC)	1,613,004	4,207
* Guanghui Energy Co. Ltd. Class A (XSSC)	4,127,812	4,260	AVIC Industry-Finance Holdings Co. Ltd. Class A (XSSC)	6,912,445	4,206
Shenzhen SC New Energy Technology Corp. Class A (XSHE)	239,070	4,259	Zoomlion Heavy Industry Science & Technology Co. Ltd. Class A (XSHE)	3,682,391	4,182
Shanghai Pharmaceuticals Holding Co. Ltd. Class A (XSHG)	1,461,585	4,258	Consun Pharmaceutical Group Ltd.	9,738,000	4,173
CECEP Solar Energy Co. Ltd. Class A (XSHE)	2,436,430	4,247	* Youngco Co. Ltd. Class A	239,500	4,164
China National Software & Service Co. Ltd. Class A (XSSC)	529,634	4,246	Beijing New Building Materials plc Class A (XSEC)	944,497	4,162
Hangzhou Changchuan Technology Co. Ltd. Class A	574,075	4,244	* Dazhong Transportation Group Co. Ltd. Class B	14,483,176	4,158
Chongqing Fuling Zhacai Group Co. Ltd. Class A	778,459	4,242	* 2,3 State Grid Yingda Co. Ltd. Class A (XSHG)	3,932,201	4,149
1,2 Shanghai Haohai Biological Technology Co. Ltd. Class H	566,000	4,236	China Zhongwang Holdings Ltd.	19,211,219	4,148
Flat Glass Group Co. Ltd. Class A	492,500	4,235	China National Accord Medicines Corp. Ltd. Class B	1,653,729	4,139
Jiangsu Lopal Tech Co. Ltd. Class A	384,101	4,233	Foxconn Industrial Internet Co. Ltd. Class A (XSHG)	2,330,600	4,135
Zhejiang Daily Digital Culture Group Co. Ltd. Class A (XSHG)	3,635,787	4,230	Ningbo Tuopu Group Co. Ltd. Class A (XSSC)	507,518	4,132
Goke Microelectronics Co. Ltd. Class A	160,649	4,225	* Suning.com Co. Ltd. Class A (XSHE)	5,912,122	4,129
Zhejiang Dahua Technology Co. Ltd. Class A (XSEC)	1,239,421	4,222	Jafron Biomedical Co. Ltd. Class A (XSHE)	510,690	4,120
			Seazen Holdings Co. Ltd. Class A (XSSC)	769,700	4,112

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Thunder Software Technology Co. Ltd. Class A (XSHE)	193,027	4,106	Tianjin Guangyu Development Co. Ltd. Class A	1,522,400	3,983
Inner Mongolia Eerduosi Resources Co. Ltd. Class A	884,900	4,102	Yantai Eddie Precision Machinery Co. Ltd. Class A (XSHG)	709,199	3,964
Shandong Linglong Tyre Co. Ltd. Class A	738,991	4,085	Guangdong Fenghua Advanced Technology Holding Co. Ltd. Class A	878,495	3,958
XCMG Construction Machinery Co. Ltd. Class A (XSEC)	4,260,700	4,077	China Great Wall Securities Co. Ltd. Class A (XSHE)	2,214,000	3,955
Zhongjin Gold Corp. Ltd. Class A (XSSC)	3,143,933	4,075	Pylon Technologies Co. Ltd. Class A	116,013	3,948
Hangzhou Dptech Technologies Co. Ltd. Class A	625,365	4,060	China Zhesang Bank Co. Ltd. Class A	7,341,400	3,947
Zhuzhou Kibing Group Co. Ltd. Class A (XSSC)	1,635,114	4,058	Xiamen Tungsten Co. Ltd. Class A (XSSC)	1,111,059	3,940
Tofflon Science & Technology Group Co. Ltd. Class A	622,854	4,058	Dagjin Railway Co. Ltd. Class A (XSHG)	3,964,820	3,934
Yonghui Superstores Co. Ltd. Class A (XSSC)	6,583,940	4,048	* Tibet Mineral Development Co. Class A	483,500	3,930
Qingdao Haier Biomedical Co. Ltd. Class A	274,959	4,047	Avary Holding Shenzhen Co. Ltd. Class A (XSHE)	718,384	3,930
Youngor Group Co. Ltd. Class A (XSSC)	4,025,472	4,042	Huaibei Mining Holdings Co. Ltd. Class A	1,987,600	3,927
Kunlun Tech Co. Ltd. Class A (XSEC)	1,387,956	4,038	Chacha Food Co. Ltd. Class A	440,621	3,925
Shanghai Lingang Holdings Corp. Ltd. Class A	1,753,021	4,023	Zhejiang Huayou Cobalt Co. Ltd. Class A (XSSC)	226,170	3,923
* Xian International Medical Investment Co. Ltd. Class A	2,156,006	4,019	Bank of Shanghai Co. Ltd. Class A (XSSC)	3,424,875	3,902
China Railway Group Ltd. Class A (XSHG)	4,898,529	4,018	Qingdao TGOOD Electric Co. Ltd. Class A	947,216	3,901
Arctech Solar Holding Co. Ltd. Class A	123,592	4,014	Anhui Expressway Co. Ltd. Class H	6,572,097	3,896
Ming Yang Smart Energy Group Ltd. Class A (XSHG)	828,600	4,011	* Chifeng Jilong Gold Mining Co. Ltd. Class A	1,530,688	3,889
Bank of Nanjing Co. Ltd. Class A (XSHG)	2,629,276	3,985	AVICOPTER plc Class A (XSSC)	395,502	3,888
			Jiangxi Copper Co. Ltd. Class A	1,066,444	3,886

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Sinolink Securities Co. Ltd. Class A (XSSC)	2,313,400	3,877	* Guangdong HEC Technology Holding Co. Ltd. Class A (XSHG)	2,244,191	3,722
Do-Fluoride New Materials Co. Ltd. Class A (XSHE)	398,450	3,876	GRG Banking Equipment Co. Ltd. Class A	2,300,350	3,721
Yantai Jereh Oilfield Services Group Co. Ltd. Class A (XSHE)	586,842	3,867	* Sinofer Holdings Ltd.	23,790,032	3,720
Intco Medical Technology Co. Ltd. Class A	480,525	3,865	Huafon Chemical Co. Ltd. Class A (XSHE)	1,999,101	3,719
*.2 BEST Inc. ADR	2,400,118	3,864	Power Construction Corp. of China Ltd. Class A (XSHG)	2,885,702	3,713
AVIC Electromechanical Systems Co. Ltd. Class A (XSEC)	1,620,145	3,844	Shandong Gold Mining Co. Ltd. Class A (XSHG)	1,196,180	3,712
Harbin Electric Co. Ltd. Class H	9,081,875	3,842	* IRICO Display Devices Co. Ltd. Class A	3,444,901	3,710
Haohua Chemical Science & Technology Co. Ltd.	757,270	3,837	DBAPP Security Ltd. Class A	81,099	3,710
Zhejiang Supor Co. Ltd. Class A	462,619	3,829	GEM Co. Ltd. Class A (XSHE)	2,179,354	3,707
* 360 Security Technology Inc. Class A (XSSC)	2,032,695	3,824	China Molybdenum Co. Ltd. Class A (XSHG)	3,941,600	3,701
Han's Laser Technology Industry Group Co. Ltd. Class A (XSEC)	570,023	3,823	TCL Technology Group Corp. Class A (XSEC)	3,903,000	3,700
Winning Health Technology Group Co. Ltd. Class A	1,933,768	3,821	* Inner Mongolia Yuan Xing Energy Co. Ltd. Class A (XSHE)	3,088,732	3,692
Shanghai Aiko Solar Energy Co. Ltd. Class A	1,249,200	3,797	Luxi Chemical Group Co. Ltd. Class A	1,437,608	3,689
Tianfeng Securities Co. Ltd. Class A (XSHG)	6,154,760	3,789	Beijing Dabeinong Technology Group Co. Ltd. Class A (XSHE)	2,750,387	3,688
Shandong Hualu Hengsheng Chemical Co. Ltd. Class A (XSSC)	776,700	3,777	Dongxing Securities Co. Ltd. Class A (XSHG)	2,151,801	3,685
Hundsun Technologies Inc. Class A (XSHG)	384,084	3,771	Liaoning Cheng Da Co. Ltd. Class A (XSSC)	1,157,220	3,683
1,2 Yangtze Optical Fibre & Cable Joint Stock Ltd. Co. Class H	2,223,659	3,745	Beijing Tiantan Biological Products Corp. Ltd. Class A (XSSC)	815,911	3,683
Shenzhen Sunlord Electronics Co. Ltd. Class A (XSHE)	725,578	3,744	1,2 Zhejiang Weixing New Building Materials Co. Ltd. Class A (XSEC)	1,310,729	3,683
			Redco Properties Group Ltd.	11,877,640	3,648

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Shenzhen Kangtai Biological Products Co. Ltd. Class A (XSEC)	203,700	3,642	* Sichuan Hebang Biotechnology Co. Ltd. Class A (XSSC)	6,419,863	3,570
* Kingnet Network Co. Ltd. Class A	5,013,432	3,635	KBC Corp. Ltd. Class A	63,946	3,569
Kingfa Sci & Tech Co. Ltd. Class A (XSHG)	1,977,100	3,627	Xi'an Triangle Defense Co. Ltd. Class A	458,339	3,555
Sailun Group Co. Ltd. Class A (XSHG)	1,737,560	3,626	* Vantone Neo Development Group Co. Ltd.	2,028,010	3,543
PharmaBlock Sciences Nanjing Inc. Class A (XSHE)	152,414	3,624	* Mianyang Fulin Precision Co. Ltd. (XSHE)	450,800	3,541
Zhejiang Zheneng Electric Power Co. Ltd. Class A (XSHG)	6,142,762	3,620	Zhejiang Wolwo Bio-Pharmaceutical Co. Ltd. Class A (XSHE)	421,687	3,530
*.2 Beijing Enterprises Clean Energy Group Ltd.	268,597,198	3,610	New China Life Insurance Co. Ltd. Class A (XSHG)	576,700	3,520
* Shenzhen Salubris Pharmaceuticals Co. Ltd. Class A	799,753	3,608	* China First Heavy Industries Class A	6,516,775	3,519
Westone Information Industry Inc. Class A (XSHE)	441,179	3,607	* New Hope Liuhe Co. Ltd. Class A (XSEC)	1,562,521	3,515
Shanxi Coking Coal Energy Group Co. Ltd. Class A (XSHE)	2,482,645	3,605	* China High Speed Transmission Equipment Group Co. Ltd.	4,530,934	3,513
Hangzhou Lion Electronics Co. Ltd. Class A	195,500	3,601	Zibo Qixiang Tengda Chemical Co. Ltd. Class A	1,999,306	3,511
Jiangsu Eastern Shenghong Co. Ltd. Class A (XSEC)	846,816	3,600	SDIC Power Holdings Co. Ltd. Class A (XSHG)	2,129,000	3,509
* Neusoft Corp. Class A (XSHG)	2,408,466	3,589	*.2 China Maple Leaf Educational Systems Ltd.	21,870,538	3,503
* Beijing E-Hualu Information Technology Co. Ltd. Class A	793,129	3,588	* Ourpalm Co. Ltd. Class A	5,763,561	3,502
Hangzhou Robam Appliances Co. Ltd. Class A (XSHE)	731,804	3,580	Yangzhou Yangjie Electronic Technology Co. Ltd. Class A	437,547	3,483
Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd. Class A (XSHG)	617,120	3,574	* Great Chinasoft Technology Co. Ltd. Class A	1,349,100	3,480
Arcsoft Corp. Ltd. Class A	602,544	3,573	Henan Mingtai AI Industrial Co. Ltd. Class A	678,054	3,477
			Shaanxi Coal Industry Co. Ltd. Class A (XSSC)	1,772,483	3,473
			* Hang Zhou Great Star Industrial Co. Ltd. Class A (XSHE)	692,700	3,469

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Zhejiang Yongtai Technology Co. Ltd. Class A (XSEC)	288,087	3,230	* Wuxi NCE Power Co. Ltd. Class A	137,060	3,115
Baoji Titanium Industry Co. Ltd. Class A	417,700	3,224	* Yunnan Aluminium Co. Ltd. Class A (XSEC)	1,669,852	3,109
Zhejiang China Commodities City Group Co. Ltd. Class A (XSSC)	4,221,531	3,221	BBMG Corp. Class A (XSSC)	7,076,779	3,105
East Group Co. Ltd. Class A	1,984,000	3,212	Guangzhou Baiyun International Airport Co. Ltd. Class A (XSHG)	1,671,947	3,093
Shanghai Haohai Biological Technology Co. Ltd. Class A	131,582	3,211	Fujian Funeng Co. Ltd. Class A (XSHG)	1,105,261	3,090
Zhongtai Securities Co. Ltd. Class A	2,215,700	3,207	* Roshow Technology Co. Ltd. Class A	1,171,700	3,090
Beijing New Building Materials plc Class A (XSHE)	727,200	3,205	Shandong Pharmaceutical Glass Co. Ltd. Class A	580,232	3,083
* Guangdong Create Century Intelligent Equipment Group Corp. Ltd.	1,448,300	3,194	Zoomlion Heavy Industry Science & Technology Co. Ltd. Class A (XSEC)	2,714,500	3,082
Oppein Home Group Inc. Class A	160,397	3,191	Beijing Capital Eco-Environment Protection Group Co. Ltd. Class A (XSSC)	5,866,055	3,082
² Yuzhou Group Holdings Co. Ltd.	29,214,577	3,185	Beijing Enlight Media Co. Ltd. Class A	2,100,403	3,073
Beijing Bei Mo Gao Ke Friction Material Co. Ltd. Class A	182,460	3,150	^{1,2} CSC Financial Co. Ltd. Class H	2,905,000	3,071
Huaneng Power International Inc. Class A (XSHG)	2,599,994	3,136	Shanghai Hiuv New Materials Co. Ltd. Class A	58,601	3,066
Henan Shuanghui Investment & Development Co. Ltd. Class A (XSEC)	680,409	3,135	C&S Paper Co. Ltd. Class A (XSHE)	1,152,090	3,065
Jason Furniture Hangzhou Co. Ltd. Class A (XSHG)	322,318	3,134	Anhui Honglu Steel Construction Group Co. Ltd. Class A	463,307	3,057
* Jiangsu Hoperun Software Co. Ltd. Class A	760,746	3,128	Shanxi Lu'an Environmental Energy Development Co. Ltd. Class A (XSSC)	1,505,102	3,055
iRay Technology Co. Ltd. Class A	43,955	3,122	GEM Co. Ltd. Class A (XSEC)	1,791,386	3,047
* ² LVGEM China Real Estate Investment Co. Ltd.	13,724,000	3,115	Shanghai Haixin Group Co. Class B	8,967,263	3,043
GD Power Development Co. Ltd. Class A (XSHG)	7,153,216	3,115	Beijing Dahao Technology Corp. Ltd. Class A	709,387	3,040
			Founder Securities Co. Ltd. Class A (XSHG)	2,383,190	3,039

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Shandong Himile Mechanical Science & Technology Co. Ltd. Class A	775,957	3,030	Jiangsu Yuyue Medical Equipment & Supply Co. Ltd. Class A (XSHE)	535,915	2,952
CNGR Advanced Material Co. Ltd. Class A	127,000	3,016	Southwest Securities Co. Ltd. Class A (XSSC)	3,922,781	2,949
Xinhu Zhongbao Co. Ltd. Class A (XSSC)	6,695,254	3,013	Guangdong Hongda Blasting Co. Ltd. Class A	684,658	2,948
* China Eastern Airlines Corp. Ltd. Class A (XSSC)	3,992,926	3,012	Shuangliang Eco-Energy Systems Co. Ltd. Class A (XSSC)	1,412,260	2,946
* Wanda Film Holding Co. Ltd. Class A (XSEC)	1,373,150	3,008	Jilin Aodong Pharmaceutical Group Co. Ltd. Class A (XSHE)	1,190,046	2,938
*.2 Beijing Chunlizhengda Medical Instruments Co. Ltd. Class H	1,281,750	3,005	Satellite Chemical Co. Ltd. Class A (XSHE)	481,460	2,934
Unisplendour Corp. Ltd. Class A (XSHE)	693,297	3,004	XCMG Construction Machinery Co. Ltd. Class A (XSHE)	3,065,215	2,933
Chengtun Mining Group Co. Ltd. Class A (XSSC)	1,874,962	2,997	Hubei Dinglong Co. Ltd. Class A	930,908	2,922
Beijing Tongtech Co. Ltd. Class A	664,380	2,996	China Southern Power Grid Energy Efficiency & Clean Energy Co. Ltd. Class A	2,258,900	2,918
*.2 Ronshine China Holdings Ltd.	7,406,808	2,995	Yunda Holding Co. Ltd. Class A (XSHE)	998,503	2,913
* Beiqi Foton Motor Co. Ltd. Class A (XSHG)	5,405,876	2,979	* GCL System Integration Technology Co. Ltd. Class A	4,601,125	2,897
Industrial & Commercial Bank of China Ltd. Class A (XSHG)	4,078,600	2,978	Times Neighborhood Holdings Ltd.	6,167,032	2,895
Guolian Securities Co. Ltd. Class A	1,561,900	2,977	Oriental Energy Co. Ltd. Class A	1,603,721	2,893
Shanghai MicroPort Endovascular MedTech Group Co. Ltd. Class A	82,115	2,976	Guangdong Electric Power Development Co. Ltd. Class B	9,152,628	2,879
* Tianqi Lithium Corp. Class A (XSEC)	201,353	2,965	Eyebright Medical Technology Beijing Co. Ltd. Class A	74,820	2,879
Porton Pharma Solutions Ltd. Class A (XSHE)	200,500	2,964	Beijing Tongrentang Co. Ltd. Class A (XSHG)	574,200	2,877
Liaoning Port Co. Ltd. Class A	11,206,208	2,963	Hongta Securities Co. Ltd. Class A	1,638,780	2,874
* Offcn Education Technology Co. Ltd. Class A	1,819,276	2,959			
Red Avenue New Materials Group Co. Ltd. Class A (XSHG)	345,100	2,953			

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Farasis Energy Gan Zhou Co. Ltd. Class A	549,615	2,868	Dian Diagnostics Group Co. Ltd. Class A	561,937	2,827
Xinyangfeng Agricultural Technology Co. Ltd. Class A (XSHE)	1,008,156	2,865	Sichuan Expressway Co. Ltd. Class A (XSSC)	5,008,410	2,822
China XD Electric Co. Ltd. Class A (XSSC)	3,385,707	2,863	Guangdong Xinbao Electrical Appliances Holdings Co. Ltd. Class A	804,713	2,814
Jiangsu Shuangxing Color Plastic New Materials Co. Ltd. Class A	773,385	2,861	First Capital Securities Co. Ltd. Class A (XSEC)	2,632,100	2,809
Ninestar Corp. Class A (XSHE)	498,987	2,860	Greenland Holdings Corp. Ltd. Class A (XSHG)	4,372,495	2,809
Sinodata Co. Ltd. Class A	1,857,635	2,857	Haitong Securities Co. Ltd. Class A (XSHG)	1,455,300	2,808
Nanjing Securities Co. Ltd. Class A (XSSC)	1,882,450	2,855	Meihua Holdings Group Co. Ltd. Class A	2,937,500	2,793
Hubei Xingfa Chemicals Group Co. Ltd. Class A (XSHG)	367,200	2,855	Hubei Feilihua Quartz Glass Co. Ltd. Class A	319,483	2,789
CHN Energy Changyuan Electric Power Co. Ltd. Class A	2,259,194	2,854	Hangzhou Electronic Soul Network Technology Co. Ltd. Class A	755,864	2,788
* China Grand Automotive Services Group Co. Ltd. Class A (XSSC)	6,816,940	2,853	1,2 China Everbright Greentech Ltd.	7,923,814	2,786
Hunan Zhongke Electric Co. Ltd. Class A	475,400	2,848	* Shanghai 2345 Network Holding Group Co. Ltd. Class A (XSEC)	8,855,013	2,784
CNSIG Inner Mongolia Chemical Industry Co. Ltd.	952,045	2,845	Sichuan Yahua Industrial Group Co. Ltd. Class A (XSHE)	545,100	2,784
Jointown Pharmaceutical Group Co. Ltd. Class A (XSSC)	1,340,895	2,844	Western Securities Co. Ltd. Class A (XSHE)	2,321,451	2,781
Shanghai Huayi Group Co. Ltd. Class B	4,248,843	2,836	* Suning.com Co. Ltd. Class A (XSEC)	3,976,870	2,777
Jiangsu King's Luck Brewery JSC Ltd. Class A (XSHG)	368,662	2,836	Chengdu Xingrong Environment Co. Ltd. Class A (XSHE)	3,004,200	2,775
Joincare Pharmaceutical Group Industry Co. Ltd. Class A (XSSC)	1,571,541	2,830	Infore Environment Technology Group Co. Ltd. Class A (XSHE)	2,836,726	2,774
			Shanghai Yuyuan Tourist Mart Group Co. Ltd. (XSHG)	1,806,254	2,773

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Tianma Microelectronics Co. Ltd. Class A (XSHE)	1,438,805	2,770		Shanghai Yuyuan Tourist Mart Group Co. Ltd. (XSSC)	1,767,885	2,714
Hubei Energy Group Co. Ltd. Class A (XSHE)	3,564,555	2,767		Hainan Poly Pharm Co. Ltd. Class A (XSHE)	352,626	2,711
Westone Information Industry Inc. Class A (XSEC)	337,394	2,759	*	Jinko Power Technology Co. Ltd. Class A	1,789,200	2,708
SooChow Securities Co. Ltd. Class A (XSSC)	2,080,691	2,756		Shanghai Aerospace Automobile Electromechanical Co. Ltd. Class A	1,444,129	2,706
Humanwell Healthcare Group Co. Ltd. Class A (XSHG)	839,200	2,756		Shandong Iron & Steel Co. Ltd. Class A	9,266,308	2,705
Jonjee Hi-Tech Industrial & Commercial Holding Co. Ltd. Class A (XSSC)	482,625	2,753		Shanghai Fullhan Microelectronics Co. Ltd. Class A	110,712	2,705
Telling Telecommunication Holding Co. Ltd. Class A (XSEC)	737,100	2,753	*	Shenzhen Changhong Technology Co. Ltd. Class A	485,400	2,699
Foxconn Industrial Internet Co. Ltd. Class A (XSSC)	1,550,700	2,751		NavInfo Co. Ltd. Class A (XSHE)	1,474,200	2,697
Shenzhen Fortune Trend Technology Co. Ltd. Class A	122,057	2,739		Sichuan Jiuyuan Yinhai Software Co. Ltd. Class A	899,270	2,694
Hengdian Group DMEGC Magnetics Co. Ltd. Class A (XSHE)	1,241,400	2,738	1.2	Jiangsu Jiejie Microelectronics Co. Ltd. Class A	560,250	2,691
China Automotive Engineering Research Institute Co. Ltd. Class A	1,024,441	2,738		Cathay Media & Education Group Inc.	6,538,000	2,688
Beijing Balance Medical Technology Co. Ltd. Class A	77,883	2,732		Kehua Data Co. Ltd. Class A	440,300	2,687
ZWSOFT Co. Ltd. Guangzhou Class A	58,604	2,728		Asymchem Laboratories Tianjin Co. Ltd. Class A (XSEC)	43,128	2,682
* 2,3 Fantasia Holdings Group Co. Ltd.	37,861,520	2,725		Guosen Securities Co. Ltd. Class A (XSEC)	1,502,321	2,678
Nantong Jianghai Capacitor Co. Ltd. Class A (XSHE)	770,148	2,725		China Jushi Co. Ltd. Class A (XSHG)	896,539	2,678
Beijing Shiji Information Technology Co. Ltd. Class A (XSEC)	733,936	2,716		All Winner Technology Co. Ltd. Class A	269,700	2,675
				Wuxi Boton Technology Co. Ltd. Class A	741,804	2,669
				Shanghai International Port Group Co. Ltd. Class A (XSHG)	3,013,800	2,663

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Sinochem International Corp. Class A (XSSC)	1,871,806	2,656	Bafang Electric Suzhou Co. Ltd. Class A	69,289	2,584
HLA Group Corp. Ltd. (XSSC)	2,598,579	2,656	Shenzhen H&T Intelligent Control Co. Ltd. Class A (XSHE)	708,842	2,576
Ningbo Joyson Electronic Corp. Class A (XSHG)	955,826	2,654	Lianhe Chemical Technology Co. Ltd. Class A	853,200	2,573
China Lilang Ltd.	4,657,865	2,653	Risen Energy Co. Ltd. Class A	688,900	2,571
Sanquan Food Co. Ltd. Class A	873,620	2,651	Leyard Optoelectronic Co. Ltd. Class A (XSEC)	1,748,173	2,570
Wuhan Raycus Fiber Laser Technologies Co. Ltd. Class A (XSHE)	277,830	2,646	* Suzhou Zelgen Biopharmaceutical Co. Ltd. Class A	265,054	2,570
* China Eastern Airlines Corp. Ltd. Class A (XSHG)	3,498,300	2,639	* Yunnan Tin Co. Ltd. Class A (XSEC)	1,002,399	2,567
Weihai Guangwei Composites Co. Ltd. Class A (XSHE)	248,048	2,634	China Coal Energy Co. Ltd. Class A (XSSC)	2,344,794	2,566
Vats Liquor Chain Store Management JSC Ltd. Class A	428,658	2,634	Wangfujing Group Co. Ltd. Class A (XSHG)	532,350	2,563
Xiamen Xiangyu Co. Ltd. Class A	2,173,328	2,631	Victory Giant Technology Huizhou Co. Ltd. Class A	622,500	2,560
Shanxi Coal International Energy Group Co. Ltd. Class A	1,901,600	2,626	* Xiamen C & D Inc. Class A (XSHG)	2,041,900	2,554
Anhui Anke Biotechnology Group Co. Ltd. Class A	1,365,949	2,617	* Meinian Onehealth Healthcare Holdings Co. Ltd. Class A	2,270,886	2,554
Wuhu Token Science Co. Ltd. Class A (XSHE)	1,627,300	2,612	Beijing Shunxin Agriculture Co. Ltd. Class A (XSHE)	499,354	2,543
Guangdong Electric Power Development Co. Ltd. Class A	3,812,800	2,603	Jinke Properties Group Co. Ltd. Class A (XSHE)	3,657,625	2,538
Newland Digital Technology Co. Ltd. Class A (XSEC)	1,103,678	2,600	State Grid Information & Communication Co. Ltd.	1,065,500	2,537
Bethel Automotive Safety Systems Co. Ltd. Class A	274,420	2,595	Topsec Technologies Group Inc. Class A (XSHE)	879,332	2,533
Chengdu Kanghua Biological Products Co. Ltd. Class A	104,100	2,593	Hesteel Co. Ltd. Class A (XSEC)	6,588,583	2,532
Boya Bio-pharmaceutical Group Co. Ltd. Class A	421,500	2,589	Yintai Gold Co. Ltd. Class A (XSHE)	1,843,853	2,532
			Shanghai Electric Power Co. Ltd. Class A (XSSC)	1,459,223	2,525

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Unisplendour Corp. Ltd. Class A (XSEC)	580,826	2,517	China Merchants Shekou Industrial Zone Holdings Co. Ltd. Class A (XSEC)	1,517,160	2,474
Hangzhou Iron & Steel Co. Class A	3,220,086	2,517	CNNC Hua Yuan Titanium Dioxide Co. Ltd. Class A (XSHE)	1,148,100	2,473
Quectel Wireless Solutions Co. Ltd. Class A	89,700	2,517	ORG Technology Co. Ltd. Class A	2,362,407	2,471
G-bits Network Technology Xiamen Co. Ltd. Class A (XSSC)	47,100	2,514	Shanghai M&G Stationery Inc. Class A (XSHG)	249,275	2,471
* Huangshan Tourism Development Co. Ltd. Class B	3,601,903	2,512	* Pengdu Agriculture & Animal Husbandry Co. Ltd. Class A (XSHE)	4,554,460	2,470
China Energy Engineering Corp. Ltd. Class H	17,041,259	2,512	* Autohome Inc. Class A	244,368	2,470
Wolong Electric Group Co. Ltd. Class A (XSSC)	1,084,833	2,508	Sinosoft Co. Ltd. Class A	629,040	2,469
Everbright Securities Co. Ltd. Class A (XSHG)	1,052,500	2,503	Han's Laser Technology Industry Group Co. Ltd. Class A (XSHE)	367,400	2,464
Tonghua Dongbao Pharmaceutical Co. Ltd. Class A (XSSC)	1,314,348	2,500	Zhefu Holding Group Co. Ltd. Class A (XSEC)	2,202,900	2,461
Industrial Securities Co. Ltd. Class A (XSHG)	1,751,590	2,498	* Yatsen Holding Ltd. ADR	872,710	2,444
NSFOCUS Technologies Group Co. Ltd. Class A	1,056,718	2,493	Shenzhen Fine Made Electronics Group Co. Ltd. Class A	192,100	2,443
Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class A (XSHG)	548,305	2,492	Tianshan Aluminum Group Co. Ltd. Class A	1,863,065	2,442
JiuGui Liquor Co. Ltd. Class A (XSEC)	74,400	2,490	Taiji Computer Corp. Ltd. Class A	556,906	2,430
Joyoung Co. Ltd. Class A	682,392	2,490	QuakeSafe Technologies Co. Ltd.	157,400	2,430
Hangcha Group Co. Ltd. Class A	961,580	2,489	* SPIC Dongfang New Energy Corp. Class A (XSEC)	3,301,388	2,423
Western Mining Co. Ltd. Class A (XSHG)	1,223,700	2,480	Elion Energy Co. Ltd. Class A	3,123,250	2,422
China Enterprise Co. Ltd. Class A (XSHG)	5,568,635	2,479	Shanxi Coking Co. Ltd. Class A	2,255,474	2,421
Shenzhen Kstar Science & Technology Co. Ltd. Class A	497,504	2,476	Huagong Tech Co. Ltd. Class A (XSHE)	536,500	2,417
			Ningbo Shanshan Co. Ltd. Class A (XSHG)	368,640	2,414

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
*.3					
China Huiyuan Juice Group Ltd.	9,298,137	2,414	Rockchip Electronics Co. Ltd.	141,900	2,357
Shenzhen Yinghe Technology Co. Ltd. Class A	492,360	2,406	Kaishan Group Co. Ltd. Class A	830,608	2,356
Shandong Dongyue Organosilicon Material Co. Ltd. Class A (XSEC)	711,100	2,404	Jiangsu Zhongtian Technology Co. Ltd. Class A (XSHG)	1,490,700	2,356
Xingda International Holdings Ltd.	10,579,093	2,403	China South City Holdings Ltd.	31,585,258	2,354
Hunan Valin Steel Co. Ltd. Class A (XSEC)	2,878,800	2,403	SDIC Capital Co. Ltd. Class A (XSHG)	1,831,904	2,347
Sinomine Resource Group Co. Ltd. Class A	249,600	2,401	Electric Connector Technology Co. Ltd. Class A	358,005	2,338
* Gansu Jiu Steel Group Hongxing Iron & Steel Co. Ltd. Class A	6,449,000	2,396	Shanghai Belling Co. Ltd. Class A (XSSC)	494,044	2,336
Zhejiang Xinan Chemical Industrial Group Co. Ltd. Class A (XSSC)	553,079	2,392	Xinhua Winshare Publishing & Media Co. Ltd. Class A (XSHG)	1,796,153	2,336
Yutong Bus Co. Ltd. Class A (XSSC)	1,347,414	2,387	*.2 Tongda Group Holdings Ltd.	72,707,878	2,333
Beijing SuperMap Software Co. Ltd. Class A	658,700	2,386	Shengyi Technology Co. Ltd. Class A (XSHG)	671,118	2,333
Zhejiang Wanliyang Co. Ltd. Class A (XSEC)	1,126,200	2,379	China National Medicines Corp. Ltd. Class A (XSSC)	488,252	2,326
* China Fangda Group Co. Ltd. Class B	6,312,683	2,378	Huolinhe Opencut Coal Industry Corp. Ltd. of Inner Mongolia Class A	1,168,509	2,322
* Beijing Sinohytec Co. Ltd. Class A	61,349	2,377	Shanxi Lanhua Sci-Tech Venture Co. Ltd. Class A	1,360,200	2,320
Hangzhou Oxygen Plant Group Co. Ltd.	586,150	2,376	Angang Steel Co. Ltd. Class A	3,513,012	2,315
LianChuang Electronic Technology Co. Ltd. Class A (XSHE)	747,661	2,373	Cangzhou Mingzhu Plastic Co. Ltd. Class A	1,498,197	2,312
Shanghai Jahwa United Co. Ltd. Class A (XSSC)	317,125	2,372	Fiberhome Telecommunication Technologies Co. Ltd. Class A (XSSC)	856,438	2,305
China Baoan Group Co. Ltd. Class A (XSEC)	722,020	2,368	Beijing Thunisoft Corp. Ltd. Class A	1,376,720	2,304
Sinofibers Technology Co. Ltd. Class A	268,000	2,365	* Shenzhen Airport Co. Ltd. Class A	1,947,184	2,303
			Shanghai Jinjiang International Hotels Co. Ltd. Class A	273,524	2,302

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Hangzhou Onechance Tech Corp. Class A	262,325	2,300		Chaowei Power Holdings Ltd.	7,664,924	2,258
Zhongfu Information Inc. Class A	416,700	2,300	*.1,2	DHC Software Co. Ltd. Class A (XSHE)	2,080,100	2,256
Huizhou Desay Sv Automotive Co. Ltd. Class A (XSEC)	137,400	2,299		JD Logistics Inc.	573,746	2,255
Hengli Petrochemical Co. Ltd. Class A (XSSC)	666,000	2,297		Yantai Jereh Oilfield Services Group Co. Ltd. Class A (XSEC)	342,082	2,254
* Bohai Leasing Co. Ltd. Class A	5,586,400	2,295		Hangjin Technology Co. Ltd. Class A (XSEC)	424,000	2,254
Fujian Sunner Development Co. Ltd. Class A (XSHE)	652,847	2,292		G-bits Network Technology Xiamen Co. Ltd. Class A (XSHG)	42,200	2,253
Shandong Sun Paper Industry JSC Ltd. Class A (XSHE)	1,277,100	2,291		Hebei Hengshui Laobaigan Liquor Co. Ltd. Class A	670,300	2,252
* Pacific Shuanglin Bio-pharmacy Co. Ltd. (XSHE)	465,203	2,288		Sinoma Science & Technology Co. Ltd. Class A (XSEC)	380,500	2,248
Jinduicheng Molybdenum Co. Ltd. Class A (XSSC)	2,011,640	2,282		Sunyard Technology Co. Ltd. (XSHG)	1,608,127	2,248
YTO Express Group Co. Ltd. Class A (XSSC)	1,000,300	2,281		Great Wall Motor Co. Ltd. Class A	210,700	2,247
Nanjing Iron & Steel Co. Ltd. Class A (XSSC)	4,130,700	2,278		Greenland Hong Kong Holdings Ltd.	10,544,314	2,242
Shandong Denghai Seeds Co. Ltd. Class A (XSHE)	683,618	2,275		* HeiLongJiang ZBD Pharmaceutical Co. Ltd. Class A	915,000	2,240
Sailun Group Co. Ltd. Class A (XSSC)	1,085,915	2,266		CPMC Holdings Ltd.	4,573,319	2,235
Xinjiang Tianshan Cement Co. Ltd. Class A	1,061,720	2,264		ENN Natural Gas Co. Ltd. Class A (XSHG)	776,269	2,235
Hefei Meiya Optoelectronic Technology Inc. Class A (XSHE)	358,050	2,264		Cathay Biotech Inc. Class A	91,250	2,234
Shanghai Bright Power Semiconductor Co. Ltd. Class A	46,870	2,264		Zhejiang Dingli Machinery Co. Ltd. Class A (XSSC)	209,400	2,233
Haier Smart Home Co. Ltd. Class A (XSHG)	532,200	2,261		Zhefu Holding Group Co. Ltd. Class A (XSHE)	1,995,490	2,229
COFCO Sugar Holding Co. Ltd. Class A	1,487,749	2,261		Chongqing Rural Commercial Bank Co. Ltd. Class A	3,730,800	2,226
				* Fujian Kuncai Material Technology Co. Ltd. Class A	373,300	2,226

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Shanghai Zhangjiang High-Tech Park Development Co. Ltd. Class A (XSSC)	853,196	2,222	* Rising Nonferrous Metals Share Co. Ltd. Class A	290,620	2,184
Guangzhou Zhujiang Brewery Co. Ltd. Class A (XSHE)	1,435,600	2,221	Jiangsu Guotai International Group Co. Ltd. (XSEC)	1,057,871	2,182
Hunan Valin Steel Co. Ltd. Class A (XSHE)	2,658,600	2,219	Daan Gene Co. Ltd. Class A (XSHE)	726,179	2,182
Wuxi Rural Commercial Bank Co. Ltd. Class A	2,385,000	2,219	Zhejiang Weiming Environment Protection Co. Ltd. Class A (XSSC)	508,599	2,181
Shan Xi Hua Yang Group New Energy Co. Ltd. Class A (XSSC)	1,335,200	2,217	Chengdu Wintrue Holding Co. Ltd. Class A	868,170	2,174
Shenzhen Kaifa Technology Co. Ltd. Class A (XSHE)	958,400	2,217	Beijing Sinnet Technology Co. Ltd. Class A	1,052,640	2,173
* Guangdong Golden Dragon Development Inc. Class A (XSHE)	892,900	2,215	Sichuan Expressway Co. Ltd. Class H	9,367,276	2,168
Wuxi Taiji Industry Co. Ltd. Class A (XSSC)	1,770,531	2,214	* Zhongtian Financial Group Co. Ltd. Class A	5,523,375	2,168
Guangzhou Wondfo Biotech Co. Ltd. Class A	408,418	2,213	Shennan Circuits Co. Ltd. Class A	155,817	2,166
Shanghai Industrial Urban Development Group Ltd.	25,690,162	2,212	Beijing Cisri-Gaona Materials & Technology Co. Ltd. Class A (XSHE)	331,600	2,166
Qingling Motors Co. Ltd. Class H	9,812,072	2,209	Shanxi Lu'an Environmental Energy Development Co. Ltd. Class A (XSHG)	1,066,800	2,165
North China Pharmaceutical Co. Ltd. Class A	1,585,460	2,201	Jiangsu Hengshun Vinegar Industry Co. Ltd. Class A	856,902	2,160
* Guanghui Energy Co. Ltd. Class A (XSHG)	2,129,303	2,198	Northeast Securities Co. Ltd. Class A (XSHE)	1,604,558	2,160
Xiamen Kingdomway Group Co. Class A (XSHE)	462,900	2,198	* C&D Property Management Group Co. Ltd.	3,819,000	2,160
Yunnan Chihong Zinc&Germanium Co. Ltd. Class A (XSHG)	2,851,638	2,196	Bestechnic Shanghai Co. Ltd. Class A	61,013	2,159
* Siasun Robot & Automation Co. Ltd. Class A	1,499,651	2,193	Sunresin New Materials Co. Ltd. Class A	176,200	2,158
Shandong Bohui Paper Industrial Co. Ltd. Class A	1,345,900	2,187	WUS Printed Circuit Kunshan Co. Ltd. Class A (XSHE)	1,344,614	2,153

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Pang Da Automobile Trade Co. Ltd. Class A	8,188,100	2,152	Nanjing Sciyou Wisdom Technology Group Co. Ltd. Class A	1,043,246	2,101
Zhongshan Public Utilities Group Co. Ltd. Class A (XSHE)	1,593,736	2,145	* Sichuan Meifeng Chemical IND Class A	1,332,751	2,098
Offshore Oil Engineering Co. Ltd. Class A (XSSC)	2,941,170	2,137	Chengdu XGimi Technology Co. Ltd. Class A	26,159	2,094
Western Mining Co. Ltd. Class A (XSSC)	1,053,500	2,135	China Merchants Expressway Network & Technology Holdings Co. Ltd. Class A	1,918,830	2,093
* Montnets Cloud Technology Group Co. Ltd. Class A (XSEC)	675,500	2,126	*.2,3 National Agricultural Holdings Ltd.	13,680,292	2,092
*.1,2 Ascleitis Pharma Inc.	6,103,000	2,121	* Shanghai DZH Ltd. Class A	1,945,300	2,090
BOC International China Co. Ltd. Class A	1,019,327	2,115	Longshine Technology Group Co. Ltd. Class A (XSEC)	412,300	2,088
Jiangsu Yangnong Chemical Co. Ltd. Class A (XSHG)	114,900	2,113	* Verisilicon Microelectronics Shanghai Co. Ltd. Class A	202,337	2,088
* Nations Technologies Inc. Class A	521,400	2,113	Shanghai M&G Stationery Inc. Class A (XSSC)	210,300	2,084
Angel Yeast Co. Ltd. Class A (XSSC)	242,888	2,112	* Jolywood Suzhou Sunwatt Co. Ltd. Class A	947,510	2,084
Eastern Communications Co. Ltd. Class A (XSSC)	1,312,062	2,112	* Anhui Golden Seed Winery Co. Ltd. Class A	736,201	2,083
Jiangsu Yuyue Medical Equipment & Supply Co. Ltd. Class A (XSEC)	382,600	2,107	Beijing Kingsoft Office Software Inc. Class A (XSSC)	44,953	2,082
* Beijing BDStar Navigation Co. Ltd. Class A (XSHE)	339,651	2,106	First Tractor Co. Ltd. Class A (XSSC)	1,049,289	2,079
Yunnan Copper Co. Ltd. Class A (XSEC)	1,013,600	2,104	Shanghai Hanbell Precise Machinery Co. Ltd. Class A	560,880	2,078
DongFeng Automobile Co. Ltd. Class A	1,936,312	2,104	YTO Express Group Co. Ltd. Class A (XSHG)	911,106	2,077
Qianhe Condiment & Food Co. Ltd. Class A (XSHG)	546,672	2,102	Ningbo Sanxing Medical Electric Co. Ltd. Class A (XSSC)	1,089,936	2,073
Sinopec Shanghai Petrochemical Co. Ltd. Class A	3,447,940	2,101	Yixintang Pharmaceutical Group Co. Ltd. Class A	417,554	2,073

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Jiangsu Provincial Agricultural Reclamation & Development Corp.	1,191,892	2,073	Yango Group Co. Ltd. Class A	4,010,183	2,016
Jiangsu Suzhou Rural Commercial Bank Co. Ltd. Class A	2,423,900	2,072	Nanjing Hanrui Cobalt Co. Ltd. Class A (XSHE)	162,400	2,006
Bluestar Adisseo Co. Class A	1,009,941	2,066	BrightGene Bio-Medical Technology Co. Ltd. Class A	414,069	2,006
YGSOFT Inc. Class A (XSEC)	1,944,582	2,062	Wuxi Lead Intelligent Equipment Co. Ltd. Class A (XSEC)	157,305	2,004
Fujian Apex Software Co. Ltd. Class A	395,500	2,061	Gan & Lee Pharmaceuticals Co. Ltd. Class A	191,000	2,004
* So-Young International Inc. ADR	519,115	2,051	Jiangxi Zhengbang Technology Co. Ltd. Class A (XSHE)	1,279,608	2,002
Anhui Jianghuai Automobile Group Corp. Ltd. Class A (XSSC)	810,628	2,050	IReader Technology Co. Ltd. Class A (XSSC)	676,494	2,001
* Yunnan Aluminium Co. Ltd. Class A (XSHE)	1,100,500	2,049	Shandong Jinjing Science & Technology Co. Ltd. Class A (XSSC)	1,271,196	2,001
Jiangsu Zhongtian Technology Co. Ltd. Class A (XSSC)	1,293,400	2,044	Jinyu Bio-Technology Co. Ltd. Class A (XSSC)	803,254	1,999
* Zhejiang Jinke Tom Culture Industry Co. Ltd. Class A	2,951,245	2,040	Winner Medical Co. Ltd. Class A	169,761	1,995
Shenzhen Fastprint Circuit Tech Co. Ltd. Class A	1,025,700	2,031	Xi'an Shaangu Power Co. Ltd. Class A (XSSC)	1,038,126	1,994
Dongjiang Environmental Co. Ltd. Class A (XSHE)	1,905,066	2,027	TDG Holdings Co. Ltd. Class A	940,100	1,992
China Railway Hi-tech Industry Co. Ltd. Class A	1,683,200	2,026	Sinocare Inc. Class A	543,300	1,992
Shaanxi International Trust Co. Ltd. Class A (XSHE)	4,152,880	2,024	* Yuan Longping High-tech Agriculture Co. Ltd. Class A (XSEC)	606,800	1,991
Anhui Jianghuai Automobile Group Corp. Ltd. Class A (XSHG)	798,301	2,019	² Central China Securities Co. Ltd. Class H	10,847,000	1,990
Zhejiang Crystal-Optech Co. Ltd. Class A (XSHE)	819,994	2,018	* Inspur Software Co. Ltd. Class A (XSHG)	1,051,998	1,988
TongFu Microelectronics Co. Ltd. Class A (XSHE)	644,588	2,017	Henan Shenhua Coal & Power Co. Ltd. Class A (XSHE)	1,335,500	1,982
			Shanxi Securities Co. Ltd. Class A (XSHE)	2,026,110	1,981

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Wuhan DR Laser Technology Corp. Ltd. Class A	91,680	1,979	Metallurgical Corp. of China Ltd. Class A (XSHG)	3,066,800	1,939
Orient Securities Co. Ltd. Class A (XSHG)	917,200	1,974	Huatai Securities Co. Ltd. Class A (XSHG)	782,600	1,939
Wangfujing Group Co. Ltd. Class A (XSSC)	409,042	1,969	Lushang Health Industry Development Co. Ltd. Class A	925,879	1,935
FAW Jiefang Group Co. Ltd. Class A	1,206,800	1,967	Nanjing Yunhai Special Metals Co. Ltd. Class A	676,934	1,930
* Beijing Jetsen Technology Co. Ltd. Class A (XSEC)	3,068,123	1,966	CNHTC Jinan Truck Co. Ltd. Class A	931,339	1,928
SooChow Securities Co. Ltd. Class A (XSHG)	1,483,170	1,964	RiseSun Real Estate Development Co. Ltd. Class A (XSHE)	2,871,785	1,926
Sino Wealth Electronic Ltd. Class A (XSHE)	204,780	1,963	Fibocom Wireless Inc. Class A	267,370	1,925
Shenzhen Sunmoon Microelectronics Co. Ltd. Class A	59,237	1,963	Harbin Boshi Automation Co. Ltd. Class A	1,008,732	1,923
NanJi E-Commerce Co. Ltd. Class A	1,754,443	1,962	Shanghai Zijiang Enterprise Group Co. Ltd. Class A (XSSC)	1,265,015	1,922
OPT Machine Vision Tech Co. Ltd. Class A	45,987	1,960	Sealand Securities Co. Ltd. Class A (XSHE)	3,177,265	1,917
Do-Fluoride New Materials Co. Ltd. Class A (XSEC)	201,400	1,959	* Saturday Co. Ltd. Class A	608,400	1,914
Beijing Yanjing Brewery Co. Ltd. Class A	1,888,480	1,959	* China Film Co. Ltd. Class A	1,041,800	1,914
2 Perennial Energy Holdings Ltd.	9,550,000	1,959	* BTG Hotels Group Co. Ltd. Class A (XSHG)	499,726	1,910
*,1,2 Koolearn Technology Holding Ltd.	3,617,500	1,958	Huaxi Securities Co. Ltd. Class A (XSHE)	1,351,200	1,910
Shenzhen Topband Co. Ltd. Class A	845,600	1,957	Beijing Jingneng Power Co. Ltd. Class A (XSSC)	4,196,303	1,909
Inner Mongolia MengDian HuaNeng Thermal Power Corp. Ltd. Class A (XSSC)	3,487,528	1,955	Tibet Summit Resources Co. Ltd. Class A (XSHG)	399,825	1,908
Sichuan Road & Bridge Co. Ltd. Class A (XSHG)	1,041,337	1,955	Pengxin International Mining Co. Ltd. Class A	2,456,000	1,907
Jiangsu Nhwa Pharmaceutical Co. Ltd. Class A (XSHE)	849,296	1,951	Shanghai Electric Group Co. Ltd. Class A (XSSC)	2,571,067	1,906
OFILM Group Co. Ltd. Class A (XSHE)	1,662,925	1,943			

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Zhejiang Huahai Pharmaceutical Co. Ltd. Class A (XSSC)	662,887	1,905	*.1,2 YiChang HEC ChangJiang Pharmaceutical Co. Ltd. Class H	4,010,164	1,875
Anhui Kouzi Distillery Co. Ltd. Class A (XSSC)	201,427	1,904	Shanghai Weaver Network Co. Ltd. Class A (XSSC)	186,456	1,874
Jiangsu Shagang Co. Ltd. Class A	1,960,385	1,902	GCI Science & Technology Co. Ltd. Class A	562,600	1,868
TangShan Port Group Co. Ltd. Class A (XSSC)	4,553,335	1,900	Xianhe Co. Ltd. Class A	330,700	1,867
Sai Micro Electronics Inc. Class A	520,110	1,896	* Chengzhi Co. Ltd. Class A (XSEC)	842,000	1,865
Maanshan Iron & Steel Co. Ltd. Class A (XSHG)	2,855,100	1,896	* Aoyuan Beauty Valley Technology Co. Ltd. Class A	751,700	1,864
Yifan Pharmaceutical Co. Ltd. Class A (XSHE)	740,302	1,896	Tianjin Chase Sun Pharmaceutical Co. Ltd. Class A	2,920,805	1,863
* Shandong Yulong Gold Co. Ltd. Class A	717,600	1,893	* Pacific Securities Co. Ltd. Class A (XSSC)	3,822,620	1,863
* Wonders Information Co. Ltd. Class A	1,073,100	1,891	Rongsheng Petrochemical Co. Ltd. Class A (XSEC)	691,404	1,862
Shenzhen Gas Corp. Ltd. Class A (XSSC)	1,333,087	1,890	Luyang Energy-Saving Materials Co. Ltd.	445,340	1,861
Ningbo Tuopu Group Co. Ltd. Class A (XSHG)	231,855	1,888	COFCO Capital Holdings Co. Ltd. Class A (XSHE)	1,446,657	1,861
Shanghai Construction Group Co. Ltd. Class A (XSSC)	3,691,482	1,887	* Xiangtan Electric Manufacturing Co. Ltd. Class A	867,153	1,859
* Antong Holdings Co. Ltd. Class A	3,140,131	1,886	Shanghai Weaver Network Co. Ltd. Class A (XSHG)	184,916	1,858
Tangshan Sanyou Chemical Industries Co. Ltd. Class A (XSSC)	1,304,852	1,883	Dong-E-E-Jiao Co. Ltd. Class A (XSHE)	293,067	1,857
Yantai Tayho Advanced Materials Co. Ltd. Class A	668,261	1,879	Bank of Chengdu Co. Ltd. Class A (XSHG)	930,600	1,856
Zhejiang Huahai Pharmaceutical Co. Ltd. Class A (XSHG)	652,870	1,877	Guangxi Guiguan Electric Power Co. Ltd. Class A (XSSC)	2,050,466	1,853
IKD Co. Ltd. Class A	876,400	1,876	Shandong Chenming Paper Holdings Ltd. Class A (XSHE)	1,677,550	1,853
* Guangzhou GRG Metrology & Test Co. Ltd. Class A	466,500	1,876	Shanghai Zhangjiang High-Tech Park Development Co. Ltd. Class A (XSHG)	711,600	1,853
Lancy Co. Ltd. Class A	305,100	1,876			

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Suzhou Gold Mantis Construction Decoration Co. Ltd. Class A (XSHE)	1,986,905	1,853			
Shenzhen Megmeet Electrical Co. Ltd. Class A (XSHE)	386,775	1,853			
Wondershare Technology Group Co. Ltd. Class A	280,684	1,853			
Jiangsu Nata Opto-electronic Material Co. Ltd. Class A (XSEC)	227,900	1,850			
Huaan Securities Co. Ltd. Class A (XSHG)	2,312,221	1,847			
* Shenzhen MTC Co. Ltd. Class A (XSHE)	2,400,755	1,844			
China Wafer Level CSP Co. Ltd. Class A (XSHG)	284,592	1,840			
Changzhou Xingyu Automotive Lighting Systems Co. Ltd. Class A (XSSC)	51,401	1,837			
Chengdu Leejun Industrial Co. Ltd. Class A	1,022,161	1,837			
Shenzhen Infogem Technologies Co. Ltd. Class A (XSEC)	888,200	1,835			
Yonghui Superstores Co. Ltd. Class A (XSHG)	2,983,495	1,835			
Yunnan Wenshan Electric Power Co. Ltd. Class A	566,427	1,832			
Dongfang Electric Corp. Ltd. Class A (XSHG)	643,700	1,828			
Xinxing Ductile Iron Pipes Co. Ltd. Class A (XSEC)	3,147,200	1,825			
Bank of Chongqing Co. Ltd. Class A	1,350,517	1,823			
Hongfa Technology Co. Ltd. Class A (XSSC)	156,950	1,816			
			Shenzhen YUTO Packaging Technology Co. Ltd. Class A (XSEC)	354,360	1,814
			* Nanjing Tanker Corp. Class A	5,953,700	1,814
			* Beijing Orient National Communication Science & Technology Co. Ltd. Class A (XSEC)	1,316,127	1,813
			Beijing Sifang Automation Co. Ltd. Class A (XSSC)	617,639	1,810
			China CITIC Bank Corp. Ltd. Class A (XSHG)	2,539,850	1,802
			Addsino Co. Ltd. Class A (XSEC)	749,900	1,801
			Wisesoft Co. Ltd. Class A	922,865	1,801
			PCI Technology Group Co. Ltd. Class A (XSHG)	1,516,958	1,798
			Zhejiang Hisoar Pharmaceutical Co. Ltd. Class A (XSHE)	1,479,817	1,798
			Yealink Network Technology Corp. Ltd. Class A (XSEC)	152,059	1,796
			* Yuan Longping High-tech Agriculture Co. Ltd. Class A (XSHE)	547,439	1,796
			Addsino Co. Ltd. Class A (XSHE)	748,000	1,796
			Bluefocus Intelligent Communications Group Co. Ltd. Class A	2,294,419	1,794
			* Beijing Shougang Co. Ltd. Class A (XSHE)	1,993,600	1,793
			Shenzhen Sunway Communication Co. Ltd. Class A (XSEC)	481,625	1,792
			Zhejiang Hailiang Co. Ltd. Class A (XSHE)	1,087,716	1,790

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Weihaï Guangwei Composites Co. Ltd. Class A (XSEC)	168,500	1,789	Guizhou Panjiang Refined Coal Co. Ltd. Class A (XSHG)	1,466,300	1,763
Kailuan Energy Chemical Co. Ltd. Class A (XSHG)	1,477,669	1,785	Xiamen Faratronic Co. Ltd. Class A (XSHG)	58,248	1,760
* Chongqing Iron & Steel Co. Ltd. Class A (XSHG)	5,006,188	1,784	Jiangsu Boqian New Materials Stock Co. Ltd. Class A	161,100	1,759
Lier Chemical Co. Ltd. Class A	504,444	1,783	* HC SemiTek Corp. Class A	944,750	1,755
Shenzhen Goodix Technology Co. Ltd. Class A (XSHG)	111,347	1,781	Sinoma International Engineering Co. Class A (XSSC)	1,078,722	1,753
Archermind Technology Nanjing Co. Ltd. Class A	150,070	1,781	* China Merchants Land Ltd.	15,681,888	1,752
Xinhua Winshare Publishing & Media Co. Ltd. Class A (XSSC)	1,368,770	1,780	Tibet Rhodiola Pharmaceutical Holding Co. Class A	234,317	1,752
* Gree Real Estate Co. Ltd. Class A (XSSC)	1,695,100	1,780	Shanying International Holding Co. Ltd. Class A (XSSC)	3,457,725	1,751
Guangxi Liugong Machinery Co. Ltd. Class A	1,530,461	1,778	Dong-E-E-Jiao Co. Ltd. Class A (XSEC)	275,700	1,747
Hebei Chengde Lolo Co. Class A (XSHE)	1,096,852	1,772	Gemdale Corp. Class A (XSHG)	1,101,700	1,747
Guangzhou Haige Communications Group Inc. Co. Class A (XSHE)	1,201,147	1,772	Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co. Ltd. Class H	3,561,772	1,746
Jiangsu Linyang Energy Co. Ltd. Class A (XSSC)	998,525	1,770	Luolai Lifestyle Technology Co. Ltd. Class A (XSHE)	856,783	1,745
Zhejiang Zheneng Electric Power Co. Ltd. Class A (XSSC)	3,004,652	1,770	Xinjiang Xintai Natural Gas Co. Ltd. Class A	401,640	1,742
Shenzhen Sunway Communication Co. Ltd. Class A (XSHE)	475,324	1,768	Shanghai Jahwa United Co. Ltd. Class A (XSHG)	232,700	1,741
Tianjin ZhongXin Pharmaceutical Group Corp. Ltd. Class A (XSSC)	422,329	1,767	Accelink Technologies Co. Ltd. Class A (XSHE)	513,948	1,741
Shenzhen Desay Battery Technology Co. Class A (XSHE)	267,380	1,767	Shanghai Huayi Group Co. Ltd. Class A (XSHG)	1,096,976	1,740
Xi'an Bright Laser Technologies Co. Ltd. Class A	52,646	1,765	Keda Industrial Group Co. Ltd. (XSSC)	554,600	1,739

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Shenghe Resources Holding Co. Ltd. Class A (XSSC)	546,600	1,738	* Guizhou Xinbang Pharmaceutical Co. Ltd. Class A	1,609,931	1,713
Guangdong Dowstone Technology Co. Ltd. Class A (XSEC)	384,900	1,737	Tianneng Battery Group Co. Ltd. Class A	268,678	1,712
Dongguan Development Holdings Co. Ltd. Class A	1,091,801	1,737	Xinxiang Chemical Fiber Co. Ltd. Class A	1,663,349	1,700
* 360 Security Technology Inc. Class A (XSHG)	923,000	1,736	Tianjin 712 Communication & Broadcasting Co. Ltd. Class A (XSHG)	288,300	1,700
Huagong Tech Co. Ltd. Class A (XSEC)	385,000	1,735	* Sinopec Oilfield Service Corp. Class H	17,594,608	1,691
Amoy Diagnostics Co. Ltd. Class A	137,300	1,735	Guangzhou Development Group Inc. Class A (XSHG)	1,503,400	1,687
Juewei Food Co. Ltd. Class A (XSHG)	168,760	1,734	Tibet Urban Development & Investment Co. Ltd. Class A (XSHG)	488,170	1,687
Shanghai Environment Group Co. Ltd. Class A	955,007	1,733	Zhejiang Tianyu Pharmaceutical Co. Ltd. Class A	284,580	1,686
Anhui Zhongding Sealing Parts Co. Ltd. Class A (XSHE)	644,765	1,732	Beijing North Star Co. Ltd. Class A (XSSC)	4,822,415	1,683
China Coal Xinji Energy Co. Ltd. Class A	2,203,900	1,732	Tian Di Science & Technology Co. Ltd. Class A (XSSC)	2,566,939	1,678
* Yibin Tianyuan Group Co. Ltd. Class A	860,429	1,730	Chongqing Three Gorges Water Conservancy & Electric Power Co. Ltd. Class A (XSHG)	1,120,400	1,675
Bright Dairy & Food Co. Ltd. Class A (XSSC)	794,000	1,729	Jenkem Technology Co. Ltd. Class A	38,565	1,671
Xinyu Iron & Steel Co. Ltd. Class A (XSHG)	1,870,600	1,728	Jiangxi Zhengbang Technology Co. Ltd. Class A (XSEC)	1,067,698	1,670
Central China Securities Co. Ltd. Class A (XSSC)	2,405,400	1,725	Zhejiang Orient Gene Biotech Co. Ltd. Class A (XSHG)	74,710	1,670
Anhui Sierte Fertilizer Industry Ltd. Co. Class A	798,125	1,722	Sichuan EM Technology Co. Ltd. Class A (XSHG)	698,750	1,668
* GuangYuYuan Chinese Herbal Medicine Co. Ltd. Class A	378,240	1,721	Shenzhen Fuanna Bedding & Furnishing Co. Ltd. Class A	1,313,540	1,666
Shanghai Pret Composites Co. Ltd. Class A	1,003,062	1,721			
* Jilin Electric Power Co. Ltd. Class A (XSHE)	1,452,680	1,720			

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
INESA Intelligent Tech Inc. Class B	3,793,722	1,665	Tsinghua Tongfang Co. Ltd. Class A (XSHG)	1,923,200	1,630
APT Medical Inc. Class A	35,548	1,665	Zhejiang Longsheng Group Co. Ltd. Class A (XSSC)	838,400	1,630
* China Tianying Inc. Class A	2,242,000	1,663	Yueyang Forest & Paper Co. Ltd. Class A (XSHG)	1,497,780	1,628
Beijing Global Safety Technology Co. Ltd. Class A	519,083	1,663	Mango Excellent Media Co. Ltd. Class A (XSEC)	265,199	1,627
Fujian Sunner Development Co. Ltd. Class A (XSEC)	472,967	1,660	Shanghai Chinafortune Co. Ltd. Class A (XSSC)	812,561	1,627
Fujian Funeng Co. Ltd. Class A (XSSC)	592,188	1,656	Jiangxi Bank Co. Ltd. Class H	3,698,529	1,624
Zhengzhou Coal Mining Machinery Group Co. Ltd. Class A (XSSC)	1,043,125	1,656	Bank of Xi'an Co. Ltd. Class A	2,390,600	1,621
* BTG Hotels Group Co. Ltd. Class A (XSSC)	433,200	1,655	Tianjin Capital Environmental Protection Group Co. Ltd. Class H	3,277,266	1,620
¹ Qingdao Port International Co. Ltd. Class H	3,290,915	1,654	Suzhou Good-Ark Electronics Co. Ltd. Class A	719,200	1,620
* YaGuang Technology Group Co. Ltd.	1,232,100	1,648	Ningbo Boway Alloy Material Co. Ltd. Class A	623,270	1,620
COSCO SHIPPING Specialized Carriers Co. Ltd. Class A (XSHG)	1,991,001	1,645	Shanghai Liangxin Electrical Co. Ltd. Class A	635,872	1,619
Valiant Co. Ltd. Class A (XSHE)	510,250	1,642	Beijing Dabeinong Technology Group Co. Ltd. Class A (XSEC)	1,206,300	1,618
* Spring Airlines Co. Ltd. Class A (XSHG)	179,600	1,642	Laobaixing Pharmacy Chain JSC Class A (XSSC)	237,020	1,618
* Meinian Onehealth Healthcare Holdings Co. Ltd. Class A (XSEC)	1,459,514	1,641	Zhejiang Jiemei Electronic & Technology Co. Ltd. Class A (XSEC)	372,934	1,608
* Shanghai Zhenhua Heavy Industries Co. Ltd. Class A	2,989,140	1,641	Hebei Yangyuan Zhihui Beverage Co. Ltd. Class A	352,352	1,607
Yunnan Chihong Zinc&Germanium Co. Ltd. Class A (XSSC)	2,126,424	1,637	Digiwin Software Co. Ltd. Class A	508,994	1,604
* Beijing Ultrapower Software Co. Ltd. Class A	1,853,768	1,636	* Mianyang Fulin Precision Co. Ltd. (XSEC)	204,000	1,603
* Suning Universal Co. Ltd. Class A (XSHE)	2,183,210	1,636	Xinjiang Zhongtai Chemical Co. Ltd. Class A (XSEC)	969,500	1,602
Hunan Aihua Group Co. Ltd. Class A (XSHG)	293,306	1,635			

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Zheshang Securities Co. Ltd. Class A (XSHG)	832,600	1,602	CMST Development Co. Ltd. Class A (XSSC)	1,645,731	1,573
* Grandjoy Holdings Group Co. Ltd. Class A (XSHE)	3,113,300	1,601	* Jinneng Holding Shanxi Electric Power Co. Ltd. Qiming Information Technology Co. Ltd. Class A	3,049,346	1,573
Huafon Chemical Co. Ltd. Class A (XSEC)	859,600	1,599		1,066,374	1,573
Wuchan Zhongda Group Co. Ltd. Class A (XSHG)	1,626,115	1,596	China Merchants Property Operation & Service Co. Ltd. Class A (XSHE)	744,416	1,569
Shenzhen Woer Heat-Shrinkable Material Co. Ltd. Class A	1,390,724	1,596	Nanjing Gaoke Co. Ltd. Class A (XSSC)	1,141,108	1,565
Maccura Biotechnology Co. Ltd. Class A	366,530	1,595	* Blivex Technology Co. Ltd. Class A	4,172,796	1,564
* Sonoscape Medical Corp. Class A	346,467	1,593	Changjiang Securities Co. Ltd. Class A (XSEC)	1,377,986	1,559
* Shandong Sinobioway Biomedicine Co. Ltd. Class A	631,460	1,589	Hefei Meiya Optoelectronic Technology Inc. Class A (XSEC)	246,158	1,557
Xinjiang Zhongtai Chemical Co. Ltd. Class A (XSHE)	961,315	1,588	Sichuan Changhong Electric Co. Ltd. Class A (XSHG)	3,659,100	1,556
Anhui Truchum Advanced Materials & Technology Co. Ltd. Class A	975,513	1,588	Shanghai Tunnel Engineering Co. Ltd. Class A (XSSC)	1,945,380	1,554
* Xinjiang Ba Yi Iron & Steel Co. Ltd. Class A	1,433,500	1,587	Zhejiang Narada Power Source Co. Ltd. Class A	879,962	1,553
Yechiu Metal Recycling China Ltd. Class A	2,176,400	1,587	Beijing Tiantan Biological Products Corp. Ltd. Class A (XSHG)	344,111	1,553
Grandblue Environment Co. Ltd. Class A (XSSC)	458,060	1,581	* Hang Zhou Great Star Industrial Co. Ltd. Class A (XSEC)	310,000	1,552
Moon Environment Technology Co. Ltd. Class A	795,284	1,581	Shenzhen Tagen Group Co. Ltd. Class A	1,970,094	1,551
Shenzhen Yan Tian Port Holding Co. Ltd. Class A	1,948,141	1,577	Guangdong Great River Smarter Logistics Co. Ltd. Class A	434,798	1,551
Haisco Pharmaceutical Group Co. Ltd. Class A	598,264	1,576	Zhejiang Xianju Pharmaceutical Co. Ltd. Class A	898,950	1,550
Keshun Waterproof Technologies Co. Ltd. Class A	757,060	1,576	Shenergy Co. Ltd. Class A (XSSC)	1,600,491	1,549
Camel Group Co. Ltd. Class A (XSSC)	770,071	1,575			

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Beijing Capital Development Co. Ltd. Class A (XSSC)	2,014,531	1,548	² Hebei Construction Group Corp. Ltd. Class H	6,015,500	1,521
Tangshan Jidong Cement Co. Ltd. Class A (XSHE)	851,877	1,547	Sansteel Minguang Co. Ltd. Fujian Class A (XSHE)	1,418,556	1,520
Shanghai Shibei Hi-Tech Co. Ltd. Class B	5,596,869	1,546	Shenzhen Hepalink Pharmaceutical Group Co. Ltd. Class A (XSEC)	632,221	1,517
Eoptolink Technology Inc. Ltd. Class A (XSHE)	347,812	1,544	Sichuan Shuangma Cement Co. Ltd. Class A (XSEC)	484,900	1,517
Ningbo Peacebird Fashion Co. Ltd. Class A (XSSC)	276,031	1,543	Chinalin Securities Co. Ltd. Class A	924,427	1,514
Oriental Pearl Group Co. Ltd. Class A (XSHG)	1,275,996	1,541	Zhongji Innolight Co. Ltd. Class A (XSEC)	292,286	1,512
China Galaxy Securities Co. Ltd. Class A	995,320	1,537	HLA Group Corp. Ltd. (XSHG)	1,475,631	1,508
Chongqing Road & Bridge Co. Ltd. Class A	3,813,200	1,537	JCHX Mining Management Co. Ltd. Class A (XSHG)	439,296	1,508
Financial Street Holdings Co. Ltd. Class A (XSHE)	1,676,851	1,537	[*] Jinneng Holding Shanxi Coal Industry Co. Ltd. Class A (XSHG)	894,535	1,507
Shandong Huatai Paper Industry Shareholding Co. Ltd. Class A	1,517,692	1,536	Inspur Electronic Information Industry Co. Ltd. Class A (XSEC)	310,040	1,505
Beijing Haohua Energy Resource Co. Ltd. Class A	975,900	1,530	Anhui Wanwei Updated High-Tech Material Industry Co. Ltd. Class A (XSSC)	1,344,100	1,502
[*] China Fortune Land Development Co. Ltd. Class A (XSSC)	2,655,465	1,528	Zhejiang Huace Film & Television Co. Ltd. Class A	1,700,924	1,500
Zhongji Innolight Co. Ltd. Class A (XSHE)	295,537	1,528	Shandong Sun Paper Industry JSC Ltd. Class A (XSEC)	835,800	1,499
Jiangxi Ganyue Expressway Co. Ltd. Class A	2,901,500	1,527	Hubei Energy Group Co. Ltd. Class A (XSEC)	1,930,290	1,499
[*] Shenzhen Microgate Technology Co. Ltd. Class A	683,000	1,525	[*] CSG Smart Science & Technology Co. Ltd. Class A	756,395	1,499
Shenzhen Zhongjin Lingnan Nonfemet Co. Ltd. Class A (XSEC)	1,967,400	1,522	YanTai Shuangta Food Co. Ltd. Class A (XSHE)	1,051,000	1,499
Chow Tai Seng Jewellery Co. Ltd. Class A	515,325	1,521	Citic Pacific Special Steel Group Co. Ltd. Class A (XSEC)	502,645	1,498

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
COFCO Biotechnology Co. Ltd. Class A	899,900	1,498	* Genimous Technology Co. Ltd. Class A (XSEC)	1,558,100	1,473
Sino-Platinum Metals Co. Ltd. Class A (XSSC)	419,357	1,497	Hubei Chutian Smart Communication Co. Ltd. Class A	3,163,800	1,472
Chengdu Fusen Noble-House Industrial Co. Ltd. Class A	762,003	1,492	* Inner Mongolia Xingye Mining Co. Ltd. Class A (XSHE)	1,276,772	1,468
Hisense Visual Technology Co. Ltd. Class A (XSHG)	788,700	1,491	Anhui Yingliu Electromechanical Co. Ltd. Class A (XSHG)	472,360	1,468
* Shenzhen Sea Star Technology Co. Ltd. Class A	1,800,100	1,490	Wuhan Guide Infrared Co. Ltd. Class A (XSEC)	431,831	1,467
Caitong Securities Co. Ltd. Class A (XSHG)	929,500	1,490	Zhejiang Meida Industrial Co. Ltd. Class A (XSEC)	572,800	1,467
Henan Zhongyuan Expressway Co. Ltd. Class A	3,022,200	1,488	² First Tractor Co. Ltd. Class H	2,905,706	1,465
* Chengdu CORPRO Technology Co. Ltd. Class A (XSEC)	390,400	1,487	* Hunan Corun New Energy Co. Ltd. Class A	1,484,230	1,465
Humanwell Healthcare Group Co. Ltd. Class A (XSSC)	452,907	1,487	Tianjin Port Co. Ltd. Class A (XSHG)	2,315,508	1,464
Jiangxi Wannianqing Cement Co. Ltd. Class A	828,724	1,485	Guangdong Tapai Group Co. Ltd. Class A (XSHE)	931,036	1,464
Lao Feng Xiang Co. Ltd. Class A	197,800	1,484	Zhejiang Jiechang Linear Motion Technology Co. Ltd. Class A	203,284	1,462
Leader Harmonious Drive Systems Co. Ltd. Class A	70,904	1,484	Red Avenue New Materials Group Co. Ltd. Class A (XSSC)	170,500	1,459
Hainan Strait Shipping Co. Ltd. Class A (XSHE)	1,677,780	1,481	* STO Express Co. Ltd. Class A (XSHE)	1,212,376	1,459
Toly Bread Co. Ltd. Class A (XSHG)	301,409	1,480	Shanxi Coking Coal Energy Group Co. Ltd. Class A (XSEC)	1,004,120	1,458
Guangdong HybriBio Biotech Co. Ltd. Class A	341,298	1,480	Newland Digital Technology Co. Ltd. Class A (XSHE)	618,095	1,456
* Guosheng Financial Holding Inc. Class A (XSHE)	1,012,873	1,479	Pingdingshan Tianan Coal Mining Co. Ltd. Class A (XSSC)	1,092,253	1,455
Estun Automation Co. Ltd. Class A (XSEC)	356,900	1,478	Tasly Pharmaceutical Group Co. Ltd. Class A (XSSC)	686,014	1,453
Daan Gene Co. Ltd. Class A (XSEC)	491,344	1,476			
Edifier Technology Co. Ltd. Class A	835,300	1,475			

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Bank of Zhengzhou Co. Ltd. Class A (XSEC)	2,750,426	1,452	B-Soft Co. Ltd. Class A	1,147,766	1,433
Guangzhou Yuexiu Financial Holdings Group Co. Ltd. Class A (XSHE)	1,202,040	1,451	Jafron Biomedical Co. Ltd. Class A (XSEC)	177,470	1,432
* Sinopec Oilfield Equipment Corp. Class A	1,489,942	1,449	Inner Mongolia MengDian HuaNeng Thermal Power Corp. Ltd. Class A (XSHG)	2,555,201	1,432
Guangdong Guanbao High-Tech Co. Ltd. Class A	2,032,200	1,449	Zhejiang Hailide New Material Co. Ltd. Class A	1,186,917	1,432
* Huazhu Group Ltd.	311,870	1,448	Nanjing Xinjiekou Department Store Co. Ltd. Class A	936,500	1,430
Zhejiang Orient Financial Holdings Group Co. Ltd. Class A (XSEC)	2,273,294	1,447	Tongyu Heavy Industry Co. Ltd. Class A	2,901,657	1,429
Shanghai Electric Power Co. Ltd. Class A (XSHG)	836,400	1,447	Guangzhou Automobile Group Co. Ltd. Class A (XSSC)	526,730	1,427
* Beijing Join-Cheer Software Co. Ltd. Class A	2,233,780	1,447	Biem.L.Fdlkk Garment Co. Ltd. Class A	370,430	1,424
Hesteel Co. Ltd. Class A (XSHE)	3,757,200	1,444	* Beijing Shougang Co. Ltd. Class A (XSEC)	1,581,061	1,422
Hangzhou Boiler Group Co. Ltd. Class A	450,618	1,443	CGN Power Co. Ltd. Class A	3,113,500	1,421
Central China Management Co. Ltd.	9,347,000	1,442	China Express Airlines Co. Ltd. Class A	827,400	1,421
* Qingdao Zhongzi Zhongcheng Group Co. Ltd. Class A	808,606	1,440	Foran Energy Group Co. Ltd.	933,470	1,419
Western Securities Co. Ltd. Class A (XSEC)	1,201,468	1,439	Sinotrans Ltd. Class A (XSHG)	2,009,995	1,418
Shanghai Shyndec Pharmaceutical Co. Ltd. Class A	986,738	1,439	FAWERS Automotive Parts Co. Ltd. Class A	1,597,545	1,414
Zhejiang Shuanghuan Driveline Co. Ltd. Class A	350,280	1,439	Blue Sail Medical Co. Ltd. Class A (XSHE)	625,000	1,412
Zhejiang Dingli Machinery Co. Ltd. Class A (XSHG)	134,848	1,438	* Sumavision Technologies Co. Ltd. Class A (XSHE)	1,200,500	1,411
Espressif Systems Shanghai Co. Ltd. Class A	56,052	1,438	* Lingyi iTech Guangdong Co. Class A (XSEC)	1,352,100	1,409
Suzhou Electrical Apparatus Science Academy Co. Ltd. Class A	884,800	1,436	Winall Hi-Tech Seed Co. Ltd. Class A	323,700	1,408
MLS Co. Ltd. Class A (XSEC)	658,500	1,433	* Zhejiang Qianjiang Motorcycle Co. Ltd. Class A	646,849	1,408

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Huafa Industrial Co. Ltd. Zhuhai			* Montnets Cloud Technology Group Co. Ltd. Class A (XSHE)		
* Class A (XSSC)	1,712,126	1,407		437,000	1,375
Infund Holding Co. Ltd.	1,027,334	1,407	Xuji Electric Co. Ltd. Class A (XSHE)	443,400	1,373
Guangzhou Shiyuan Electronic Technology Co. Ltd. Class A (XSHE)	118,600	1,407	² E-House China Enterprise Holdings Ltd.	7,259,100	1,368
Central China Real Estate Ltd.	9,347,000	1,405	Fangda Special Steel Technology Co. Ltd. Class A (XSSC)	1,181,177	1,368
Toyotu Feiji Electronics Co. Ltd. Class A	1,001,635	1,404	Guocheng Mining Co. Ltd. Class A	870,800	1,368
AECC Aero-Engine Control Co. Ltd. Class A (XSEC)	335,600	1,400	Xiamen ITG Group Corp. Ltd. Class A (XSSC)	1,262,574	1,365
* Hainan Mining Co. Ltd. Class A (XSHG)	586,500	1,400	Tongkun Group Co. Ltd. Class A (XSHG)	437,100	1,364
TongFu Microelectronics Co. Ltd. Class A (XSEC)	446,991	1,399	Shenzhen Sunline Tech Co. Ltd. Class A	692,152	1,360
Xi'An Shaangu Power Co. Ltd. Class A (XSHG)	728,545	1,399	Appotronics Corp. Ltd. Class A	262,714	1,360
CITIC Heavy Industries Co. Ltd. Class A (XSHG)	2,056,652	1,396	Jiangsu Financial Leasing Co. Ltd. Class A	1,645,707	1,355
Renhe Pharmacy Co. Ltd. Class A (XSHE)	941,747	1,395	China World Trade Center Co. Ltd. Class A (XSSC)	635,535	1,351
Befar Group Co. Ltd. Class A (XSHG)	1,058,542	1,389	Sunflower Pharmaceutical Group Co. Ltd. Class A	604,108	1,349
Jiajiayue Group Co. Ltd. Class A	603,492	1,389	Chongqing Department Store Co. Ltd. Class A	374,760	1,348
Shenzhen Jinjia Group Co. Ltd. Class A (XSHE)	821,000	1,388	* Shanghai Topcare Medical Services Co. Ltd. (XSHG)	477,882	1,346
Kingfa Sci & Tech Co. Ltd. Class A (XSSC)	755,423	1,386	Sichuan Yahua Industrial Group Co. Ltd. Class A (XSEC)	262,700	1,342
Hangzhou Haoyue Personal Care Co. Ltd. Class A	163,895	1,385	* Chongqing Taiji Industry Group Co. Ltd. Class A	574,700	1,341
Pingdingshan Tianan Coal Mining Co. Ltd. Class A (XSHG)	1,035,882	1,380	* Datang Huayin Electric Power Co. Ltd. Class A	1,392,000	1,339
* Shenzhen Topraysolar Co. Ltd. Class A	1,218,258	1,379	Jonjee Hi-Tech Industrial & Commercial Holding Co. Ltd. Class A (XSHG)	234,200	1,336
Zhejiang Starry Pharmaceutical Co. Ltd. Class A	176,900	1,376			

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
CTS International Logistics Corp. Ltd. Class A (XSSC)	692,380	1,334	Shanghai Datun Energy Resources Co. Ltd. Class A	732,600	1,302
Beijing Gehua CATV Network Co. Ltd. Class A	1,135,600	1,331	DaShenLin Pharmaceutical Group Co. Ltd. Class A	235,447	1,301
Shenzhen Gas Corp. Ltd. Class A (XSHG)	939,116	1,331	China XD Electric Co. Ltd. Class A (XSHG)	1,531,400	1,295
Beijing Aosaikang Pharmaceutical Co. Ltd. Class A	729,946	1,329	Datang International Power Generation Co. Ltd. Class A	3,035,600	1,292
Longhua Technology Group Luoyang Co. Ltd. Class A	864,300	1,328	Greenland Holdings Corp. Ltd. Class A (XSSC)	2,010,120	1,291
Estun Automation Co. Ltd. Class A (XSHE)	320,100	1,325	* Talkweb Information System Co. Ltd. Class A (XSEC)	1,002,107	1,291
Guangdong Baoliuhua New Energy Stock Co. Ltd. Class A (XSHE)	1,475,460	1,321	Cangzhou Dahua Co. Ltd. Class A	562,800	1,291
Chengdu Xingrong Environment Co. Ltd. Class A (XSEC)	1,429,300	1,320	Anyang Iron & Steel Inc. Class A	2,716,980	1,290
Qingdao Eastsoft Communication Technology Co. Ltd. Class A	475,500	1,320	INESA Intelligent Tech Inc. Class A	1,497,190	1,287
* Polaris Bay Group Co. Ltd. Class A (XSHG)	916,098	1,318	Jizhong Energy Resources Co. Ltd. Class A (XSHE)	1,315,107	1,285
Universal Scientific Industrial Shanghai Co. Ltd. Class A (XSSC)	606,052	1,315	Chinese Universe Publishing & Media Group Co. Ltd. Class A	788,436	1,285
Rizhao Port Co. Ltd. Class A	3,208,600	1,313	Suofeiya Home Collection Co. Ltd. Class A	486,978	1,284
Anhui Huilong Agricultural Means of Production Co. Ltd. Class A	830,450	1,312	Shanxi Securities Co. Ltd. Class A (XSEC)	1,309,410	1,280
Ningbo Huaxiang Electronic Co. Ltd. Class A (XSHE)	354,700	1,311	Shanghai Baosteel Packaging Co. Ltd. Class A	894,100	1,276
Hytera Communications Corp. Ltd. Class A (XSHE)	1,486,765	1,311	* Qinghai Huzhu Barley Wine Co. Ltd. Class A	433,000	1,275
* China Energy Engineering Corp. Ltd.	3,516,100	1,308	* Beijing Forever Technology Co. Ltd. Class A (XSEC)	706,400	1,269
* Henan Yuneng Holdings Co. Ltd. Class A	1,133,000	1,307	Anji Microelectronics Technology Shanghai Co. Ltd. Class A	34,179	1,269
			Jiangsu Zhongnan Construction Group Co. Ltd. Class A (XSHE)	2,118,077	1,267

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Fujian Expressway Development Co. Ltd. Class A	3,044,400	1,266	Shenzhen YUTO Packaging Technology Co. Ltd. Class A (XSHE)	242,539	1,242
* Chongqing Iron & Steel Co. Ltd. Class A (XSSC)	3,550,536	1,265	Shanghai Titan Scientific Co. Ltd. Class A	38,603	1,241
Fujian Star-net Communication Co. Ltd. Class A (XSHE)	369,581	1,265	Zhejiang Weixing Industrial Development Co. Ltd. Class A	843,040	1,239
YGSOFT Inc. Class A (XSHE)	1,192,715	1,264	China Coal Energy Co. Ltd. Class A (XSHG)	1,130,000	1,237
Truking Technology Ltd. Class A	435,300	1,264	China Animal Husbandry Industry Co. Ltd. Class A (XSHG)	748,498	1,235
Shanghai Bailian Group Co. Ltd. Class A (XSHG)	582,700	1,254	Wanxiang Qianchao Co. Ltd. Class A (XSHE)	1,320,379	1,235
JL Mag Rare-Earth Co. Ltd. Class A (XSHE)	204,800	1,253	Shanghai Ganglian E-Commerce Holdings Co. Ltd. Class A	206,924	1,235
Anhui Zhongding Sealing Parts Co. Ltd. Class A (XSEC)	465,300	1,250	Guangzhou Haige Communications Group Inc. Co. Class A (XSEC)	835,700	1,233
An Hui Wenergy Co. Ltd. Class A (XSHE)	1,824,144	1,250	Shenzhen Suntak Circuit Technology Co. Ltd. Class A (XSEC)	572,400	1,233
Shinva Medical Instrument Co. Ltd. Class A	366,248	1,247	Jilin Sino-Microelectronics Co. Ltd. Class A	875,810	1,233
Guoyuan Securities Co. Ltd. Class A (XSEC)	1,075,657	1,246	Shenzhen Huaqiang Industry Co. Ltd. Class A	540,270	1,233
* Guangshen Railway Co. Ltd. Class A (XSSC)	3,727,334	1,245	* Shenzhen MTC Co. Ltd. Class A (XSEC)	1,603,800	1,232
Zhejiang Yasha Decoration Co. Ltd. Class A (XSHE)	1,071,760	1,244	Southwest Securities Co. Ltd. Class A (XSHG)	1,636,906	1,231
Jiangxi Lianchuang Optoelectronic Science & Technology Co. Ltd. Class A (XSSC)	287,176	1,243	Jiangsu Jiangyin Rural Commercial Bank Co. Ltd. Class A	2,060,239	1,230
Sun Create Electronics Co. Ltd.	180,400	1,243	* Minmetals Development Co. Ltd. Class A (XSHG)	922,286	1,230
YLZ Information Technology Co. Ltd. Class A	1,077,600	1,243	* Visionox Technology Inc. Class A (XSHE)	980,850	1,230
Jiangsu Changhai Composite Materials Co. Ltd. Class A	469,128	1,242			
Jiangsu Phoenix Publishing & Media Corp. Ltd. Class A (XSSC)	1,130,306	1,242			

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Jiaozuo Wanfang Aluminum Manufacturing Co. Ltd. Class A	1,120,686	1,228	Chongqing Zaisheng Technology Corp. Ltd. Class A	694,240	1,209
Shanghai Mechanical & Electrical Industry Co. Ltd. Class A (XSHG)	541,700	1,228	Luenmei Quantum Co. Ltd. Class A (XSHG)	934,180	1,206
Jinneng Science&Technology Co. Ltd. Class A (XSHG)	553,455	1,224	Beijing Zhong Ke San Huan High-Tech Co. Ltd. Class A (XSHE)	689,408	1,206
Bank of Suzhou Co. Ltd. Class A	1,136,200	1,224	* Baoding Tianwei Baobian Electric Co. Ltd. Class A	1,751,501	1,203
Shaanxi Construction Engineering Group Corp. Ltd. Class A	1,889,590	1,222	* Henan Huanghe Whirlwind Co. Ltd. Class A (XSHG)	764,600	1,202
Minmetals Capital Co. Ltd. Class A	1,506,360	1,221	Suzhou TFC Optical Communication Co. Ltd. Class A (XSHE)	299,880	1,202
Kuangda Technology Group Co. Ltd. Class A	1,463,584	1,221	* ZhongMan Petroleum & Natural Gas Group Corp. Ltd.	551,800	1,202
* Yunnan Tin Co. Ltd. Class A (XSHE)	476,300	1,220	* Shandong Head Co. Ltd. Class A	156,500	1,202
Shandong Jincheng Pharmaceutical Group Co. Ltd. Class A	268,800	1,217	Zhejiang Runtu Co. Ltd. Class A	868,351	1,200
* Cambricon Technologies Corp. Ltd.	101,642	1,216	Sino GeoPhysical Co. Ltd. Class A	319,165	1,200
Hisense Home Appliances Group Co. Ltd. Class A (XSEC)	666,334	1,215	Tianjin Capital Environmental Protection Group Co. Ltd. Class A (XSSC)	1,224,361	1,197
Tech-Bank Food Co. Ltd. Class A (XSHE)	1,236,974	1,215	Shandong Hi-Speed Road & Bridge Co. Ltd. Class A	1,162,500	1,197
Jizhong Energy Resources Co. Ltd. Class A (XSEC)	1,241,100	1,213	Beyondsoft Corp. Class A	638,200	1,196
* Huaihe Energy Group Co. Ltd. Class A	3,346,600	1,213	State Grid Yingda Co. Ltd. Class A (XSSC)	1,131,046	1,193
Shenma Industry Co. Ltd. Class A	665,404	1,212	Long Yuan Construction Group Co. Ltd. Class A (XSSC)	1,061,024	1,191
Shenzhen Jinjia Group Co. Ltd. Class A (XSEC)	716,236	1,211	* Guangdong Chaohua Technology Co. Ltd. Class A	850,488	1,189
Shan Xi Hua Yang Group New Energy Co. Ltd. Class A (XSHG)	729,300	1,211	* Guangdong Advertising Group Co. Ltd. Class A	1,672,622	1,186
* Far East Smarter Energy Co. Ltd. Class A (XSHG)	1,229,560	1,210	Lu Thai Textile Co. Ltd. Class B	2,415,793	1,184

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* China Aluminum International Engineering Corp. Ltd. Class A	1,830,300	1,182	Beijing Sanyuan Foods Co. Ltd. Class A	1,155,178	1,166
* Gosuncn Technology Group Co. Ltd. Class A	1,697,592	1,181	Ningbo Yunsheng Co. Ltd. Class A (XSSE)	708,831	1,165
Zhejiang Semir Garment Co. Ltd. Class A	1,005,620	1,181	* Hunan TV & Broadcast Intermediary Co. Ltd. Class A	1,329,500	1,165
Visual China Group Co. Ltd. Class A (XSSE)	570,719	1,179	Wuxi Huaguang Environment & Energy Group Co. Ltd. Class A	714,870	1,164
Yintai Gold Co. Ltd. Class A (XSSE)	857,780	1,178	Guangzhou Shiyan Electronic Technology Co. Ltd. Class A (XSSE)	98,084	1,163
Wuhan Department Store Group Co. Ltd. Class A	745,977	1,178	Zhejiang Juhua Co. Ltd. Class A (XSSE)	478,140	1,161
* Shandong Xinchao Energy Corp. Ltd. Class A (XSHG)	3,400,300	1,176	Zhejiang Wanfeng Auto Wheel Co. Ltd. Class A (XSSE)	1,411,966	1,161
Hengtong Optic-electric Co. Ltd. Class A (XSHG)	494,260	1,175	² Wisdom Education International Holdings Co. Ltd. Class A (XSSE)	6,772,000	1,160
Shenzhen Hepalink Pharmaceutical Group Co. Ltd. Class A (XSHE)	489,180	1,174	Shenzhen Ysstech Info-tech Co. Ltd. Class A (XSSE)	756,000	1,159
Glarun Technology Co. Ltd. Class A (XSSE)	507,941	1,174	Wuhan Raycus Fiber Laser Technologies Co. Ltd. Class A (XSSE)	121,446	1,157
Jiangsu Linyang Energy Co. Ltd. Class A (XSHG)	661,600	1,173	* Grand Industrial Holding Group Co. Ltd.	311,800	1,157
Shenzhen Everwin Precision Technology Co. Ltd. Class A (XSSE)	534,933	1,172	Zhejiang Medicine Co. Ltd. Class A (XSSE)	463,550	1,156
Beijing Urban Construction Investment & Development Co. Ltd. Class A (XSHG)	1,706,976	1,172	Shijiazhuang Yiling Pharmaceutical Co. Ltd. Class A (XSHE)	460,685	1,156
Huabao Flavours & Fragrances Co. Ltd. Class A (XSHE)	179,900	1,172	* Yunnan Energy Investment Co. Ltd. Class A	868,455	1,151
Inmyshow Digital Technology Group Co. Ltd. (XSSE)	707,357	1,169	Jason Furniture Hangzhou Co. Ltd. Class A (XSSE)	118,200	1,149
Beijing Strong Biotechnologies Inc. Class A	490,185	1,168	MLS Co. Ltd. Class A (XSHE)	527,400	1,148
* China Tungsten & Hightech Materials Co. Ltd. Class A	562,960	1,167	China Merchants Port Group Co. Ltd. Class A	466,300	1,147

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Shenzhen Agricultural Products Group Co. Ltd. Class A (XSHE)	1,056,629	1,146	Shenzhen Laibao Hi-tech Co. Ltd. Class A	702,487	1,133
Baiyin Nonferrous Group Co. Ltd. Class A	2,667,900	1,146	Milkyway Chemical Supply Chain Service Co. Ltd. Class A	66,100	1,133
Jiangsu Guoxin Corp. Ltd. Class A	1,130,100	1,145	Guangzhou Hengyun Enterprises Holdings Ltd. Class A	967,676	1,132
Xuji Electric Co. Ltd. Class A (XSEC)	369,300	1,144	CNNC Hua Yuan Titanium Dioxide Co. Ltd. Class A (XSEC)	524,900	1,131
* Guosheng Financial Holding Inc. Class A (XSEC)	782,219	1,142	* Luoniushan Co. Ltd. Class A (XSHE)	1,057,707	1,130
Bank of Qingdao Co. Ltd. Class A (XSHE)	1,551,800	1,142	CTS International Logistics Corp. Ltd. Class A (XSHG)	586,282	1,130
Kunlun Tech Co. Ltd. Class A (XSHE)	392,631	1,142	CGN Nuclear Technology Development Co. Ltd. Class A (XSHE)	809,829	1,128
Shanghai Jin Jiang Online Network Service Co. Ltd.	1,742,110	1,141	Yutong Bus Co. Ltd. Class A (XSHG)	635,800	1,126
Shenzhen FRD Science & Technology Co. Ltd.	384,462	1,141	* Hunan Gold Corp. Ltd. Class A (XSHE)	665,040	1,126
Leo Group Co. Ltd. Class A (XSHE)	3,199,811	1,140	* Shanghai Guijiu Co. Ltd. Class A	252,900	1,126
Nanjing Securities Co. Ltd. Class A (XSHG)	751,560	1,140	Beken Corp. Class A	122,587	1,125
AVICOPTER plc Class A (XSHG)	115,800	1,138	Xinjiang Joinworld Co. Ltd. Class A (XSSC)	799,308	1,124
* Shandong Yisheng Livestock & Poultry Breeding Co. Ltd. Class A (XSHE)	684,944	1,138	Zhongyuan Environment-Protection Co. Ltd. Class A	1,182,268	1,123
* Xinjiang Machinery Research Institute Co. Ltd. Class A	1,411,536	1,137	Shanghai Hile Bio-Technology Co. Ltd. Class A	539,541	1,123
Wuhan Jingce Electronic Group Co. Ltd. Class A (XSEC)	139,676	1,137	Jiangxi Ganneng Co. Ltd. Class A	1,296,542	1,122
Client Service International Inc. Class A	432,967	1,137	Guangdong Zhongsheng Pharmaceutical Co. Ltd. Class A	852,417	1,121
Jiangsu Guotai International Group Co. Ltd. (XSHE)	550,290	1,135	* Aotear New Energy Technology Co. Ltd. Class A	2,230,400	1,121
Beijing VRV Software Corp. Ltd. Class A (XSHE)	1,292,200	1,134			

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Goldenmax International Technology Ltd. Class A (XSHE)	538,100	1,120	* Sichuan Hongda Co. Ltd. Class A	1,907,200	1,096
Yangtze Optical Fibre & Cable Joint Stock Ltd. Co. Class A	231,660	1,119	* Whirlpool China Co. Ltd. Class A	738,250	1,096
Guangzhou Restaurant Group Co. Ltd. Class A (XSHG)	315,241	1,119	* Pacific Securities Co. Ltd. Class A (XSHG)	2,246,635	1,095
Guangzhou Kingmed Diagnostics Group Co. Ltd. Class A (XSSC)	62,100	1,115	China Resources Double Crane Pharmaceutical Co. Ltd. Class A (XSHG)	613,542	1,094
Shanghai Shimao Co. Ltd. Class A (XSSC)	2,254,512	1,114	Guangxi Wuzhou Communications Co. Ltd. Class A (XSSC)	1,921,390	1,093
Wangsu Science & Technology Co. Ltd. Class A (XSHE)	1,301,019	1,113	Guodian Nanjing Automation Co. Ltd. Class A	687,800	1,092
* Jihua Group Corp. Ltd. Class A	2,677,800	1,113	* Vcanbio Cell & Gene Engineering Corp. Ltd. Class A	341,400	1,092
* Shenyang Jinbei Automotive Co. Ltd. Class A	1,097,901	1,112	Grandblue Environment Co. Ltd. Class A (XSHG)	316,000	1,091
China Zhenhua Group Science & Technology Co. Ltd. Class A (XSEC)	68,600	1,111	Huadian Power International Corp. Ltd. Class A (XSHG)	1,581,717	1,089
Joeone Co. Ltd. Class A	502,277	1,111	* Talkweb Information System Co. Ltd. Class A (XSHE)	844,649	1,088
Baotailong New Materials Co. Ltd. Class A	1,482,100	1,110	Henan Hengxing Science & Technology Co. Ltd. Class A	1,425,295	1,087
Shanghai Construction Group Co. Ltd. Class A (XSHG)	2,169,991	1,109	China Meheco Co. Ltd. Class A (XSHG)	624,100	1,086
Shanghai Kinetic Medical Co. Ltd. Class A	707,843	1,108	EIT Environmental Development Group Co. Ltd. Class A	239,932	1,086
* Shaanxi Construction Machinery Co. Ltd. Class A	820,700	1,104	* Cinda Real Estate Co. Ltd. Class A (XSSC)	2,163,113	1,085
Sealand Securities Co. Ltd. Class A (XSEC)	1,828,130	1,103	Beibuwan Port Co. Ltd. Class A	931,400	1,085
Financial Street Holdings Co. Ltd. Class A (XSEC)	1,203,460	1,103	Digital China Group Co. Ltd. Class A	463,901	1,083
* Guangdong Guanghua Sci-Tech Co. Ltd. Class A	315,542	1,101	Shandong Hi-speed Co. Ltd. Class A (XSSC)	1,290,554	1,082
			Juneyao Airlines Co. Ltd. Class A (XSSC)	435,330	1,082

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Beijing Urban-Rural Commercial Group Co. Ltd. Class A	300,848	1,081	Luxin Venture Capital Group Co. Ltd. Class A (XSHG)	532,800	1,066
ADAMA Ltd. Class A	915,100	1,080	Shenzhen New Industries Biomedical Engineering Co. Ltd. Class A (XSHE)	163,780	1,064
Beijing GeoEnviron Engineering & Technology Inc. Class A (XSHG)	424,320	1,077	Shanghai Jinfeng Wine Co. Ltd. Class A	986,045	1,063
Hangjin Technology Co. Ltd. Class A (XSHE)	202,350	1,076	Shanghai Sinyang Semiconductor Materials Co. Ltd. Class A (XSEC)	171,800	1,063
Beijing Sanlian Hope Shin-Gosen Technical Service Co. Ltd. Class A	345,642	1,074	DeHua TB New Decoration Materials Co. Ltd. Class A	760,550	1,061
* Tunghsu Optoelectronic Technology Co. Ltd. Class A (XSHE)	3,465,608	1,073	AUCMA Co. Ltd. Class A	881,301	1,060
Hunan Er-Kang Pharmaceutical Co. Ltd. Class A (XSEC)	1,676,979	1,073	Qingdao Hanhe Cable Co. Ltd. Class A	1,571,104	1,060
OFILM Group Co. Ltd. Class A (XSEC)	917,400	1,072	Grinm Advanced Materials Co. Ltd. Class A (XSSC)	528,800	1,057
Jiangsu Changshu Rural Commercial Bank Co. Ltd. Class A	944,900	1,072	Huaming Power Equipment Co. Ltd. Class A	758,043	1,055
* Henan Ancai Hi-Tech Co. Ltd. Class A	1,024,750	1,070	Yusys Technologies Co. Ltd. Class A	365,280	1,055
* Tellhow Sci-Tech Co. Ltd. Class A	983,884	1,070	Dongxing Securities Co. Ltd. Class A (XSSC)	615,613	1,054
Shanghai Flyco Electrical Appliance Co. Ltd. Class A	171,600	1,069	* Xi'an Tian He Defense Technology Co. Ltd. Class A	475,200	1,054
Guangzhou Great Power Energy & Technology Co. Ltd. Class A (XSHE)	229,000	1,068	Contec Medical Systems Co. Ltd. Class A	211,100	1,052
Beijing GeoEnviron Engineering & Technology Inc. Class A (XSSC)	420,332	1,067	Ningxia Jiaze New Energy Co. Ltd. Class A	1,234,300	1,051
* Beijing Sanju Environmental Protection & New Material Co. Ltd. Class A (XSEC)	1,120,179	1,066	Shandong Chenming Paper Holdings Ltd. Class A (XSEC)	948,941	1,048
China Meheco Co. Ltd. Class A (XSSC)	612,560	1,066	Sansteel Minguang Co. Ltd. Fujian Class A (XSEC)	978,600	1,048
			Xinhuanet Co. Ltd. Class A	379,200	1,048
			* Hongli Zhihui Group Co. Ltd. Class A	593,700	1,047

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Qingdao Rural Commercial Bank Corp. Class A (XSHE)	1,751,800	1,046	* CanSino Biologics Inc. Class A	24,130	1,028
* Henan Huanghe Whirlwind Co. Ltd. Class A (XSSC)	664,380	1,044	Jinhui Liquor Co. Ltd. Class A	191,800	1,026
Shenzhen Everwin Precision Technology Co. Ltd. Class A (XSHE)	476,479	1,044	* Mesnac Co. Ltd. Class A	860,489	1,025
Jinyuan EP Co. Ltd. Class A	615,996	1,043	Yantai Zhenghai Magnetic Material Co. Ltd. Class A (XSHE)	582,654	1,025
People.cn Co. Ltd. Class A (XSHG)	508,213	1,040	Shanghai Yaoji Technology Co. Ltd. Class A	386,659	1,025
Xiangcai Co. Ltd. Class A	772,800	1,040	Jiangsu Asia-Pacific Light Alloy Technology Co. Ltd. Class A	1,305,666	1,025
Top Energy Co. Ltd. Shanxi Class A	1,701,144	1,038	* Beijing Bohui Innovation Biotechnology Group Co. Ltd. Class A	865,369	1,025
Xiamen Intretech Inc. Class A	215,390	1,037	* Anhui Tatfook Technology Co. Ltd. Class A	741,800	1,024
Shenzhen Kinwong Electronic Co. Ltd. Class A (XSHG)	256,784	1,037	Focus Technology Co. Ltd. Class A	430,320	1,024
* Guangdong Dongfang Precision Science & Technology Co. Ltd. Class A (XSHE)	1,220,832	1,033	Tasly Pharmaceutical Group Co. Ltd. Class A (XSHG)	482,342	1,022
Shanghai Bailian Group Co. Ltd. Class A (XSSC)	479,788	1,033	CQ Pharmaceutical Holding Co. Ltd. Class A (XSHE)	1,366,500	1,021
Zhejiang Hisun Pharmaceutical Co. Ltd. Class A (XSSC)	568,100	1,033	Guangxi Guiguan Electric Power Co. Ltd. Class A (XSHG)	1,128,790	1,020
Zhejiang Guyuelongshan Shaoxing Wine Co. Ltd. Class A (XSHG)	609,690	1,031	* Yunnan Lincang Xinyuan Germanium Industrial Co. Ltd. Class A	626,595	1,019
Shanghai Shibei Hi-Tech Co. Ltd. Class A	1,294,230	1,030	* Staidson Beijing Biopharmaceuticals Co. Ltd. Class A	474,719	1,019
Tonghua Dongbao Pharmaceutical Co. Ltd. Class A (XSHG)	541,421	1,030	Liuzhou Iron & Steel Co. Ltd. Class A	1,201,700	1,019
Anhui Construction Engineering Group Co. Ltd. Class A	1,699,609	1,029	*.2 Colour Life Services Group Co. Ltd.	5,812,570	1,018
Dare Power Dekor Home Co. Ltd. Class A	562,739	1,028	Beijing Capital Eco-Environment Protection Group Co. Ltd. Class A (XSHG)	1,937,520	1,018
			Shanghai Tianchen Co. Ltd. Class A	728,338	1,014

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Guangzhou Port Co. Ltd. Class A	2,060,800	1,014	Shanghai SMI Holding Co. Ltd. Class A (XSHG)	1,545,945	995
Shijiazhuang Changshan BeiMing Technology Co. Ltd. Class A (XSHE)	999,275	1,013	DBG Technology Co. Ltd. Class A	456,680	993
Zhongjin Gold Corp. Ltd. Class A (XSHG)	781,160	1,013	Shenzhen Expressway Co. Ltd. Class A (XSHG)	653,800	992
BGI Genomics Co. Ltd. Class A (XSHE)	72,800	1,013	Leyard Optoelectronic Co. Ltd. Class A (XSHE)	674,766	992
* Beijing Sanju Environmental Protection & New Material Co. Ltd. Class A (XSHE)	1,062,828	1,012	Three Squirrels Inc. Class A	149,540	992
Guangzhou Guangri Stock Co. Ltd. Class A	961,200	1,011	Nanjing Hanrui Cobalt Co. Ltd. Class A (XSEC)	80,200	991
Jin Tong Ling Technology Group Co. Ltd. Class A	1,321,100	1,011	* Hiconics Eco-energy Technology Co. Ltd. Class A	1,066,400	990
City Development Environment Co. Ltd.	654,680	1,010	Leo Group Co. Ltd. Class A (XSEC)	2,776,300	989
* Youzu Interactive Co. Ltd. Class A	485,916	1,007	* Shanghai Foreign Service Holding Group Co. Ltd. (XSHG)	830,600	988
Hubei Biocause Pharmaceutical Co. Ltd. Class A (XSEC)	1,977,200	1,004	CECEP Solar Energy Co. Ltd. Class A (XSEC)	565,900	986
Changying Xinzhi Technology Co. Ltd. Class A	382,400	1,003	* Huafu Fashion Co. Ltd. (XSHE)	1,425,310	986
Jiangxi Huangshanghuang Group Food Co. Ltd. Class A	462,301	1,001	Shandong Humon Smelting Co. Ltd. Class A (XSHE)	550,100	986
Beijing Compass Technology Development Co. Ltd. Class A	196,800	999	Medicalsystem Biotechnology Co. Ltd. Class A	346,583	986
Jiangsu Nata Opto-electronic Material Co. Ltd. Class A (XSHE)	123,000	999	* Kuang-Chi Technologies Co. Ltd. Class A (XSEC)	306,600	984
Hangxiao Steel Structure Co. Ltd. Class A (XSHG)	1,786,435	997	Wanxiang Qianchao Co. Ltd. Class A (XSEC)	1,051,700	984
Suzhou Anjie Technology Co. Ltd. Class A (XSHE)	462,649	997	* Shenzhen Invt Electric Co. Ltd. Class A	844,252	983
* Fujian Qingshan Paper Industry Co. Ltd. Class A	2,584,790	996	Fujian Longking Co. Ltd. Class A (XSSC)	773,680	982
			Ningbo Peacebird Fashion Co. Ltd. Class A (XSHG)	175,698	982
			Huapont Life Sciences Co. Ltd. Class A (XSEC)	1,014,901	981

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Foshan Electrical & Lighting Co. Ltd. Class B	2,535,261	979	Guangzhou Development Group Inc. Class A (XSSC)	858,971	964
Shanghai AJ Group Co. Ltd. Class A	966,398	979	FAW Jiefang Group Co. Ltd.	589,943	962
* Taiyuan Heavy Industry Co. Ltd. Class A (XSSC)	2,206,513	979	Keboda Technology Co. Ltd. Class A	92,881	961
* Wuhan P&S Information Technology Co. Ltd. Class A (XSHE)	1,031,500	977	China TransInfo Technology Co. Ltd. Class A (XSEC)	459,400	960
Fangda Special Steel Technology Co. Ltd. Class A (XSHG)	842,878	976	Telling Telecommunication Holding Co. Ltd. Class A (XSHE)	257,000	960
Shenzhen Das Intellitech Co. Ltd. Class A (XSHE)	1,832,196	974	Xiamen Comfort Science & Technology Group Co. Ltd. Class A	564,300	959
China National Medicines Corp. Ltd. Class A (XSHG)	204,086	972	Shenzhen Leaguer Co. Ltd. Class A	686,800	958
Chengdu Hongqi Chain Co. Ltd. Class A	1,222,800	970	Chengdu Kanghong Pharmaceutical Group Co. Ltd. Class A	334,750	956
Anhui Hengyuan Coal Industry & Electricity Power Co. Ltd. Class A (XSSC)	885,031	969	Anhui Xinhua Media Co. Ltd. Class A	1,299,982	956
* Shandong Xinchao Energy Corp. Ltd. Class A (XSSC)	2,802,816	969	Shenzhen Goodix Technology Co. Ltd. Class A (XSSC)	59,656	954
Insigma Technology Co. Ltd. Class A	1,008,500	969	* Sinopec Oilfield Service Corp. Class A (XSSC)	2,703,200	954
* Nanjing Quanxin Cable Technology Co. Ltd. Class A	295,630	969	Cachet Pharmaceutical Co. Ltd. Class A	496,043	953
* Zhejiang Conba Pharmaceutical Co. Ltd. Class A (XSSC)	1,520,861	968	Zhongshan Broad Ocean Motor Co. Ltd. Class A (XSHE)	893,700	950
Zhejiang Medicine Co. Ltd. Class A (XSHG)	387,800	967	Jiang Su Suyan Jingshen Co. Ltd. Class A	761,500	950
Xiamen C & D Inc. Class A (XSSC)	772,400	966	Shanghai AtHub Co. Ltd. Class A (XSHG)	194,320	948
Kunming Yunnei Power Co. Ltd. Class A	1,904,354	966	* Shenzhen Neptunus Bioengineering Co. Ltd. Class A	1,950,950	945
Jiangsu Changbao Steeltube Co. Ltd. Class A	1,550,700	965	Jiangsu Changqing Agrochemical Co. Ltd. Class A	862,109	945
Sinotrans Ltd. Class A (XSSC)	1,367,100	964	IReader Technology Co. Ltd. Class A (XSHG)	319,400	945
ChemPartner PharmaTech Co. Ltd. Class A	422,377	964			

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Bank of Chengdu Co. Ltd. Class A (XSSC)	472,700	943		Henan Pinggao Electric Co. Ltd. Class A (XSSC)	672,114	927
Foshan Nationstar Optoelectronics Co. Ltd. Class A	589,283	943	*	Trip.com Group Ltd.	32,191	925
Wangsu Science & Technology Co. Ltd. Class A (XSEC)	1,098,938	941		Eternal Asia Supply Chain Management Ltd. Class A (XSEC)	1,028,900	924
Valiant Co. Ltd. Class A (XSEC)	292,400	941		Yantai Dongcheng Pharmaceutical Co. Ltd. Class A (XSHE)	426,300	924
Huapont Life Sciences Co. Ltd. Class A (XSHE)	971,200	939		Tibet Urban Development & Investment Co. Ltd. Class A (XSSC)	267,344	924
Shanghai Runda Medical Technology Co. Ltd. Class A	580,320	938		Beijing Water Business Doctor Co. Ltd. Class A (XSHE)	494,900	922
* Lander Sports Development Co. Ltd. Class A	1,641,050	937		Stanley Agricultural Group Co. Ltd. Class A	1,085,928	922
Weihai Guangtai Airport Equipment Co. Ltd. Class A	527,943	937		Shenzhen Kaifa Technology Co. Ltd. Class A (XSEC)	398,300	921
Guangxi Yuegui Guangye Holding Co. Ltd. Class A	887,856	935		Tibet Tianlu Co. Ltd. Class A	927,949	921
GF Securities Co. Ltd. Class H	550,800	934		Zhejiang Garden Bio-Chemical High-tech Co. Ltd. Class A (XSHE)	440,350	919
Fortune Ng Fung Food Hebei Co. Ltd. Class A	930,674	932		Shandong Lukang Pharma Class A	867,190	918
Eternal Asia Supply Chain Management Ltd. Class A (XSHE)	1,037,500	932		Guangdong Goworld Co. Ltd. Class A	521,444	917
* Guangdong HEC Technology Holding Co. Ltd. Class A (XSSC)	560,960	930		Guangzhou Shangpin Home Collection Co. Ltd. Class A (XSHE)	134,315	916
Jinke Properties Group Co. Ltd. Class A (XSEC)	1,338,788	929		China Publishing & Media Co. Ltd. Class A	1,075,300	912
Baosheng Science & Technology Innovation Co. Ltd. Class A (XSSC)	1,225,155	929	*	Huludao Zinc Industry Co. Class A	1,526,300	910
Yunnan Copper Co. Ltd. Class A (XSHE)	447,200	928	*	China Nonferrous Metal Industry's Foreign Engineering & Construction Co. Ltd. Class A (XSHE)	1,132,500	909
ZheJiang Dali Technology Co. Ltd. Class A	312,594	928				
* Shenzhen Chipscreen Biosciences Co. Ltd. Class A	161,154	928				

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
AVIC Industry-Finance Holdings Co. Ltd. Class A (XSHG)	1,493,800	909	China TransInfo Technology Co. Ltd. Class A (XSHE)	425,300	889
* Markor International Home Furnishings Co. Ltd. Class A	1,715,635	909	Asian Star Anchor Chain Co. Ltd. Jiangsu Class A	858,650	888
China Sports Industry Group Co. Ltd. Class A	496,700	909	Zhuzhou Kibing Group Co. Ltd. Class A (XSHG)	357,700	888
Greatown Holdings Ltd. Class A (XSHG)	1,641,600	908	Autobio Diagnostics Co. Ltd. Class A (XSSC)	103,610	887
Qianjiang Water Resources Development Co. Ltd. Class A	551,651	905	China National Software & Service Co. Ltd. Class A (XSHG)	110,600	887
* KraussMaffei Co. Ltd. Class A	864,834	904	Tianjin Capital Environmental Protection Group Co. Ltd. Class A (XSHG)	907,116	887
Zhejiang Zhongcheng Packing Material Co. Ltd. Class A	856,121	903	Zhejiang JIULI Hi-tech Metals Co. Ltd. Class A (XSSC)	449,450	887
Anhui Genuine New Materials Co. Ltd. Class A	252,600	903	Sunstone Development Co. Ltd. Class A	286,400	887
Shenzhen Heungkong Holding Co. Ltd. Class A (XSSC)	3,067,468	901	* Far East Smarter Energy Co. Ltd. Class A (XSSC)	901,200	887
* CITIC Guoan Information Industry Co. Ltd. Class A (XSHE)	2,563,300	900	Shandong WIT Dyne Health Co. Ltd. Class A	227,050	886
Xiamen Meiya Pico Information Co. Ltd. Class A (XSEC)	373,452	898	Shandong Hi-speed Co. Ltd. Class A (XSHG)	1,057,400	886
Guangdong Vanward New Electric Co. Ltd. Class A	841,940	897	* HyUnion Holding Co. Ltd. Class A (XSHE)	1,013,582	885
Wuhu Token Science Co. Ltd. Class A (XSEC)	557,783	895	* Neusoft Corp. Class A (XSSC)	593,614	885
Black Peony Group Co. Ltd. Class A (XSSC)	806,287	895	DHC Software Co. Ltd. Class A (XSEC)	813,800	883
BGI Genomics Co. Ltd. Class A (XSEC)	64,249	894	Nanjing Iron & Steel Co. Ltd. Class A (XSHG)	1,601,500	883
Haining China Leather Market Co. Ltd. Class A	1,252,410	894	Shenzhen Properties & Resources Development Group Ltd. Class A	511,552	881
Tianjin Teda Co. Ltd. Class A	1,439,243	889	* Hubei Biocause Pharmaceutical Co. Ltd. Class A (XSHE)	1,733,900	880
* Toread Holdings Group Co. Ltd. Class A	660,000	889			

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Zhejiang Jingxin Pharmaceutical Co. Ltd. Class A (XSEC)	698,539	880	Shenzhen Guangju Energy Co. Ltd. Class A	659,888	866
* Shanxi Guoxin Energy Corp. Ltd. Class A	1,249,726	879	Hanwei Electronics Group Corp. Class A	274,002	866
Fangda Carbon New Material Co. Ltd. Class A (XSHG)	522,917	879	Xinxiang Richful Lube Additive Co. Ltd. Class A	70,500	866
New Guomai Digital Culture Co. Ltd. Class A	559,900	878	* Shang Gong Group Co. Ltd. Class B	2,310,622	864
Changchun Faway Automobile Components Co. Ltd. Class A	534,768	877	North Electro-Optic Co. Ltd. Class A	494,561	862
JA Solar Technology Co. Ltd. Class A (XSEC)	61,500	877	Zhejiang Fuchunjiang Environmental Thermoelectric Co. Ltd. Class A	1,020,200	861
Shandong New Beiyang Information Technology Co. Ltd. Class A	721,300	876	Yankershop Food Co. Ltd. Class A	82,800	861
CITIC Press Corp. Class A	192,900	874	Beijing Shunxin Agriculture Co. Ltd. Class A (XSEC)	168,792	860
Anhui Korrund Co. Ltd. Class A	251,860	874	Shuangliang Eco-Energy Systems Co. Ltd. Class A (XSHG)	412,005	860
Zhejiang Wanma Co. Ltd. Class A (XSHG)	793,972	873	Top Resource Conservation & Environment Corp. Class A	518,300	858
Henan Shenhua Coal & Power Co. Ltd. Class A (XSEC)	587,000	871	Jilin Yatai Group Co. Ltd. Class A (XSSC)	1,597,167	857
Yifan Pharmaceutical Co. Ltd. Class A (XSEC)	339,300	869	Guangdong Shaoneng Group Co. Ltd. Class A	1,112,040	854
Huaan Securities Co. Ltd. Class A (XSSC)	1,086,020	868	Hisense Visual Technology Co. Ltd. Class A (XSSC)	450,162	851
Betta Pharmaceuticals Co. Ltd. Class A (XSEC)	70,200	868	Bright Dairy & Food Co. Ltd. Class A (XSHG)	389,800	849
Hongbaoli Group Corp. Ltd. Class A	714,859	868	Baoxiniao Holding Co. Ltd. Class A	1,203,300	849
* Holitech Technology Co. Ltd. Class A (XSHE)	1,706,396	868	SGIS Songshan Co. Ltd. Class A (XSEC)	1,225,100	848
* Beijing Lier High-temperature Materials Co. Ltd. Class A	1,242,571	868	Jiangsu Zhangjiagang Rural Commercial Bank Co. Ltd. Class A (XSEC)	875,700	848
* Jiangmen Kanhoo Industry Co. Ltd. Class A	311,117	868	Sunward Intelligent Equipment Co. Ltd. Class A (XSEC)	669,120	846

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Jointo Energy Investment Co. Ltd. Hebei Class A (XSHE)	1,058,144	846	Dashang Co. Ltd. Class A	274,100	834
Loncin Motor Co. Ltd. Class A (XSSC)	1,237,500	845	Sinosteel Engineering & Technology Co. Ltd. Class A	732,700	834
Offshore Oil Engineering Co. Ltd. Class A (XSHG)	1,162,500	845	Zhuhai Port Co. Ltd. Class A	853,300	833
* Hainan Haiyao Co. Ltd. Class A	1,301,400	844	Guangdong Meiyan Jixiang Hydropower Co. Ltd. Class A	1,901,400	832
Shanghai Dazhong Public Utilities Group Co. Ltd. Class A (XSHG)	1,437,500	843	* Sichuan Hebang Biotechnology Co. Ltd. Class A (XSHG)	1,495,340	832
Xiamen Meiya Pico Information Co. Ltd. Class A (XSHE)	350,605	843	Xinfengming Group Co. Ltd. Class A (XSHG)	362,796	832
JSTI Group Class A	950,557	840	Shanxi Blue Flame Holding Co. Ltd. Class A (XSEC)	577,896	828
Puyang Refractories Group Co. Ltd. Class A	1,231,481	840	* Nanfang Zhongjin Environment Co. Ltd. Class A	1,775,883	828
* Zhuhai Orbita Aerospace Science & Technology Co. Ltd. Class A	620,408	839	* Shunfa Hengye Corp. Class A (XSHE)	1,413,801	828
* Jinneng Holding Shanxi Coal Industry Co. Ltd. Class A (XSSC)	497,400	838	Shenyang Chemical Co. Ltd. Class A	944,000	828
Shenzhen Zhongjin Lingnan Nonfemet Co. Ltd. Class A (XSHE)	1,082,550	838	* Kingsignal Technology Co. Ltd. Class A	620,360	827
Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class A (XSHG)	494,864	837	515J Holding Group Co. Ltd. Class A	1,773,003	826
Youngor Group Co. Ltd. Class A (XSHG)	832,608	836	Jiangsu Zijin Rural Commercial Bank Co. Ltd. Class A (XSHG)	1,646,800	826
Shanghai Jin Jiang Online Network Service Co. Ltd. Class A (XSHG)	616,700	836	* Jiangsu Zongyi Co. Ltd. Class A	983,700	824
* JinJian Cereals Industry Co. Ltd. Class A	650,200	834	Autel Intelligent Technology Corp. Ltd. Class A	82,408	824
Shandong Sunway Chemical Group Co. Ltd. Class A	880,300	834	* Xinlun New Materials Co. Ltd.	1,033,500	823
			Guizhou Tyre Co. Ltd. Class A	1,044,976	822
			China Resources Double Crane Pharmaceutical Co. Ltd. Class A (XSSC)	460,351	821
			AECC Aero-Engine Control Co. Ltd. Class A (XSHE)	196,500	820
			Jiangsu Yunyi Electric Co. Ltd. Class A	878,840	820

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Guangzhou Pearl River Piano Group Co. Ltd. Class A	781,331	820	* Beijing Centergate Technologies Holding Co. Ltd. Class A	773,948	800
Tianma Microelectronics Co. Ltd. Class A (XSEC)	425,500	819	Xiangyu Medical Co. Ltd. Class A	107,228	799
Xinjiang Joinworld Co. Ltd. Class A (XSHG)	580,008	816	3 Focused Photonics Hangzhou Inc. Class A (XSEC)	276,196	798
Shanghai Guangdian Electric Group Co. Ltd. Class A	1,596,600	816	Jiangsu Rainbow Heavy Industries Co. Ltd. Class A	933,236	797
* Guangshen Railway Co. Ltd. Class A (XSHG)	2,437,700	814	Jilin Yatai Group Co. Ltd. Class A (XSHG)	1,484,000	796
Juneyao Airlines Co. Ltd. Class A (XSHG)	326,939	812	Gansu Shangfeng Cement Co. Ltd. Class A	293,000	796
* Guoguang Electric Co. Ltd. Class A	480,600	811	* Innovo Technology Co. Ltd. Class A (XSHE)	960,755	795
Merit Interactive Co. Ltd. Class A	384,848	809	Changjiang & Jingong Steel Building Group Co. Ltd. Class A (XSSC)	1,281,797	795
Guangdong Marubi Biotechnology Co. Ltd. Class A	148,329	808	Lingyun Industrial Corp. Ltd. Class A (XSSC)	569,692	795
Shenzhen Centralcon Investment Holding Co. Ltd. Class A	753,044	807	Jack Sewing Machine Co. Ltd. Class A	251,575	794
Guangdong South New Media Co. Ltd. Class A (XSHE)	109,080	807	Shanghai Kaibao Pharmaceutical Co. Ltd. Class A	1,150,408	794
Ovctek China Inc. Class A (XSEC)	75,740	806	Henan Taloph Pharmaceutical Stock Co. Ltd. Class A	622,730	793
CMST Development Co. Ltd. Class A (XSHG)	842,000	805	* Chengzhi Co. Ltd. Class A (XSHE)	357,628	792
China Merchants Energy Shipping Co. Ltd. Class A (XSSC)	1,123,680	803	Hangzhou Century Co. Ltd. Class A	822,400	791
Shanghai Highly Group Co. Ltd. Class B	1,595,207	802	Beijing SDL Technology Co. Ltd. Class A	660,800	791
Zhejiang Yankon Group Co. Ltd. Class A	1,406,275	802	Feitian Technologies Co. Ltd. Class A	392,500	791
Luoxin Pharmaceuticals Group Stock Co. Ltd. Class A	547,020	802	Shijiazhuang Yiling Pharmaceutical Co. Ltd. Class A (XSEC)	314,300	790
Shenzhen Expressway Co. Ltd. Class A (XSSC)	526,804	800	* Ningxia Western Venture Industrial Co. Ltd. Class A	1,478,651	789
			* Beijing Forever Technology Co. Ltd. Class A (XSHE)	439,194	789

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* New Huadu Supercenter Co. Ltd. Class A	1,261,000	788	* Shengda Resources Co. Ltd. Class A	428,900	775
Beijing Aerospace Changfeng Co. Ltd. Class A	431,387	786	Hebei Huijin Group Co. Ltd. Class A	485,900	775
Guangdong Huatie Tongda High-speed Railway Equipment Corp. Class A (XSHE)	1,116,230	786	Shanghai Tongji Science & Technology Industrial Co. Ltd. Class A (XSSC)	642,481	774
Shanghai Zhezhong Group Co. Ltd. Class A	251,700	786	WUS Printed Circuit Kunshan Co. Ltd. Class A (XSEC)	482,790	773
Tengda Construction Group Co. Ltd. Class A	1,637,499	785	Jiangsu Zhongnan Construction Group Co. Ltd. Class A (XSEC)	1,287,637	770
* Guangdong Taientang Pharmaceutical Co. Ltd. Class A	895,378	784	Inner Mongolia M-Grass Ecology & Environment Group Co. Ltd. Class A	1,180,320	769
* NavInfo Co. Ltd. Class A (XSEC)	427,887	783	Changshu Tianyin Electromechanical Co. Ltd. Class A	412,893	769
Monalisa Group Co. Ltd. Class A	262,904	782	* Dr Peng Telecom & Media Group Co. Ltd. Class A (XSSC)	843,964	768
Yijiahe Technology Co. Ltd. Class A	89,600	782	* Cultural Investment Holdings Co. Ltd. Class A	1,818,329	766
* Berry Genomics Co. Ltd. Class A (XSHE)	257,298	781	Sinochem International Corp. Class A (XSHG)	539,110	765
Chongqing Zongshen Power Machinery Co. Ltd. Class A (XSHE)	760,800	780	China International Marine Containers Group Co. Ltd. Class A (XSHE)	278,040	763
Beijing Sifang Automation Co. Ltd. Class A (XSHG)	266,300	780	Central China Securities Co. Ltd. Class A (XSHG)	1,063,100	762
Guangzhou Restaurant Group Co. Ltd. Class A (XSSC)	219,520	779	Zhuhai Bojay Electronics Co. Ltd. Class A	95,100	762
* Guizhou Salvage Pharmaceutical Co. Ltd. Class A	1,556,500	779	Eastern Communications Co. Ltd. Class A (XSHG)	472,200	760
Huangshan Novel Co. Ltd. Class A	641,416	779	* Zhejiang Conba Pharmaceutical Co. Ltd. Class A (XSHG)	1,192,357	759
Beijing Science Sun Pharmaceutical Co. Ltd. Class A	453,922	779	First Capital Securities Co. Ltd. Class A (XSHE)	711,520	759
* Oceanwide Holdings Co. Ltd. Class A (XSHE)	2,790,994	776			
Hwa Create Co. Ltd. Class A	583,500	776			

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* INKON Life Technology Co. Ltd. Class A	335,700	759	Hangzhou Cable Co. Ltd. Class A	652,000	745
Beijing Teamsun Technology Co. Ltd. Class A (XSSC)	788,986	758	* Shenzhen Minkave Technology Co. Ltd. Class A	602,150	745
Shanghai Kehua Bio-Engineering Co. Ltd. Class A (XSHE)	352,700	758	* China Reform Health Management & Services Group Co. Ltd. Class A (XSHE)	771,892	743
* Shandong Airlines Co. Ltd. Class B	1,489,541	756	Changchun Gas Co. Ltd. Class A	741,500	742
Chongqing Water Group Co. Ltd. Class A (XSHG)	860,600	755	BBMG Corp. Class A (XSHG)	1,692,214	742
Beijing SL Pharmaceutical Co. Ltd. Class A (XSHE)	518,850	752	* Gohigh Data Networks Technology Co. Ltd. Class A	856,940	741
COSCO SHIPPING Development Co. Ltd. Class A (XSHG)	1,384,100	752	* Jiangsu Kanion Pharmaceutical Co. Ltd. Class A (XSHG)	505,566	741
China Harzone Industry Corp. Ltd. Class A (XSEC)	593,522	750	Sinolink Securities Co. Ltd. Class A (XSHG)	441,000	739
Gansu Qilianshan Cement Group Co. Ltd. Class A (XSSC)	497,350	750	Zhejiang Hangmin Co. Ltd. Class A (XSHG)	870,745	739
CSSC Science & Technology Co. Ltd. Class A (XSHG)	375,000	750	Shenzhen Click Technology Co. Ltd. Class A	344,000	737
Fujian Aonong Biological Technology Group Inc. Ltd. Class A (XSHG)	471,250	749	* Shenzhen SDG Information Co. Ltd. Class A	784,994	736
Three's Co. Media Group Co. Ltd. Class A	44,593	748	Beijing Wanji Technology Co. Ltd. Class A	201,160	736
Wuhan Fingu Electronic Technology Co. Ltd. Class A	472,063	746	Xinxing Ductile Iron Pipes Co. Ltd. Class A (XSHE)	1,266,700	735
Zhejiang China Commodities City Group Co. Ltd. Class A (XSHG)	976,000	745	* Beiqi Foton Motor Co. Ltd. Class A (XSSC)	1,333,709	735
Bank of China Ltd. Class A (XSHG)	1,564,597	745	Xiamen Port Development Co. Ltd. Class A	739,716	733
Changzhou Qianhong Biopharma Co. Ltd. Class A (XSHE)	1,146,300	745	Shandong Buchang Pharmaceuticals Co. Ltd. Class A	268,122	733
			Beijing SL Pharmaceutical Co. Ltd. Class A (XSEC)	505,196	732
			Tsinghua Tongfang Co. Ltd. Class A (XSSC)	863,708	732

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Shenzhen Center Power Tech Co. Ltd. Class A (XSHE)	281,850	732	* Beijing UniStrong Science & Technology Co. Ltd. Class A	758,400	713
* Guangdong Zhengye Technology Co. Ltd. Class A	374,236	731	* Harbin Pharmaceutical Group Co. Ltd. Class A (XSSC)	1,447,577	712
* China Oil HBP Science & Technology Co. Ltd. Class A	1,445,600	730	Northeast Securities Co. Ltd. Class A (XSEC)	528,100	711
Motic Xiamen Electric Group Co. Ltd. Class A	486,429	730	FIYTA Precision Technology Co. Ltd. Class A	420,085	709
China West Construction Group Co. Ltd. Class A	649,000	729	First Tractor Co. Ltd. Class A (XSHG)	357,900	709
Huaxin Cement Co. Ltd. Class A (XSHG)	279,360	729	Jiangsu Hongdou Industrial Co. Ltd. Class A (XSHG)	1,515,822	708
* Hunan Gold Corp. Ltd. Class A (XSEC)	429,800	728	Fujian Septwolves Industry Co. Ltd. Class A	824,109	708
Lingyuan Iron & Steel Co. Ltd. Class A	1,715,370	727	Vatti Corp. Ltd. Class A (XSHE)	768,748	708
* UTour Group Co. Ltd. Class A	929,925	725	Shenzhen Aisidi Co. Ltd. Class A (XSHE)	422,520	708
* SPIC Dongfang New Energy Corp. Class A (XSHE)	986,256	724	* Heilongjiang Interchina Water Treatment Co. Ltd. Class A	1,993,124	707
* Hubei Broadcasting & Television Information Network Co. Ltd. Class A	1,403,600	724	Ningbo Huaxiang Electronic Co. Ltd. Class A (XSEC)	191,100	706
Huizhou Speed Wireless Technology Co. Ltd. Class A	443,300	724	Better Life Commercial Chain Share Co. Ltd. Class A (XSHE)	672,220	706
* China CIFCO Investment Co. Ltd. Class A	560,600	721	Sino Wealth Electronic Ltd. Class A (XSEC)	73,609	706
Eastcompeace Technology Co. Ltd. Class A	460,242	721	Shanghai Industrial Development Co. Ltd. Class A (XSSC)	1,162,392	705
* Shanghai Lonyer Fuels Co. Ltd. Class A	690,800	721	Western Region Gold Co. Ltd. Class A (XSSC)	388,800	705
* Nanjing Kangni Mechanical & Electrical Co. Ltd. Class A	926,835	717	Shantui Construction Machinery Co. Ltd. Class A	1,180,735	705
Shenzhen Sinovatio Technology Co. Ltd. Class A	153,216	713	* Beijing Orient National Communication Science & Technology Co. Ltd. Class A (XSHE)	511,595	705

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
2 Bengang Steel Plates Co. Ltd. Class B	2,055,311	704	Laobaixing Pharmacy Chain JSC Class A (XSHG)	100,970	689
Shandong Chenming Paper Holdings Ltd. Class H	1,463,782	704	Autobio Diagnostics Co. Ltd. Class A (XSHG)	80,470	689
Zhongshan Public Utilities Group Co. Ltd. Class A (XSEC)	523,000	704	Citic Offshore Helicopter Co. Ltd. Class A	604,400	688
Mayinglong Pharmaceutical Group Co. Ltd. Class A (XSHG)	179,100	704	Henan Pinggao Electric Co. Ltd. Class A (XSHG)	498,800	688
Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class A	398,657	703	Guangzhou KingTeller Technology Co. Ltd. Class A	817,028	686
Guangdong Shirongzhaoye Co. Ltd. Class A (XSHE)	916,961	698	* Guangdong Orient Zirconic Ind Sci & Tech Co. Ltd. Class A	553,600	685
Konfoong Materials International Co. Ltd. Class A (XSHE)	111,476	698	* Jiangsu Yinhe Electronics Co. Ltd. Class A	946,533	685
Shenzhen Ysstech Info-tech Co. Ltd. Class A (XSHE)	455,175	698	Jinzhou Port Co. Ltd. Class B	2,857,215	684
Konka Group Co. Ltd. Class A (XSEC)	793,800	697	CSSC Science & Technology Co. Ltd. Class A (XSSC)	340,900	682
Shandong Longda Meat Foodstuff Co. Ltd. Class A	443,200	697	* AECC Aero Science & Technology Co. Ltd. Class A (XSHG)	221,200	681
* Kunwu Jiuding Investment Holdings Co. Ltd. Class A (XSHG)	319,099	696	* Xiwang Foodstuffs Co. Ltd. Class A (XSHE)	940,740	681
Guangxi Liuzhou Pharmaceutical Co. Ltd. Class A (XSHG)	292,566	696	KPC Pharmaceuticals Inc. Class A (XSSC)	523,308	680
* Shaanxi Fenghuo Electronics Co. Ltd. Class A	634,029	694	* China CAMC Engineering Co. Ltd. Class A	673,800	680
Der Future Science & Technology Holding Group Co. Ltd. Class A	609,840	693	263 Network Communications Co. Ltd. Class A (XSHE)	1,156,660	679
Yonggao Co. Ltd. Class A	1,005,259	692	Shanghai Belling Co. Ltd. Class A (XSHG)	143,000	676
Wellhope Foods Co. Ltd. Class A (XSSC)	482,801	691	SPIC Yuanda Environmental-Protection Co. Ltd. Class A	570,600	675
			Shenzhen Infogem Technologies Co. Ltd. Class A (XSHE)	326,680	675

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Jiangsu Xiuqiang Glasswork Co. Ltd. Class A	590,500	674	* Surfilter Network Technology Co. Ltd. Class A	617,768	663
* Shenzhen Deren Electronic Co. Ltd. Class A	457,051	673	Guangzhou Zhiguang Electric Co. Ltd. Class A (XSEC)	377,400	663
Anhui Sinonet & Xonglong Science & Technology Co. Ltd. Class A	671,702	673	* Chimin Health Management Co. Ltd. Class A	306,000	663
Wuhan Jingce Electronic Group Co. Ltd. Class A (XSHE)	82,677	673	China South Publishing & Media Group Co. Ltd. Class A (XSSC)	517,249	662
Guizhou Gas Group Corp. Ltd. Class A (XSHG)	434,972	673	* Zhejiang Jingxing Paper JSC Ltd. Class A	1,126,300	662
Anhui Huamao Textile Co. Class A	1,074,064	672	Zhuhai Huajin Capital Co. Ltd. Class A	381,017	661
Shanghai ShenTong Metro Co. Ltd. Class A	465,976	672	Hongrun Construction Group Co. Ltd. Class A	1,089,346	661
Fiberhome Telecommunication Technologies Co. Ltd. Class A (XSHG)	249,100	670	Tongling Nonferrous Metals Group Co. Ltd. Class A (XSEC)	1,138,900	660
Sanchuan Wisdom Technology Co. Ltd. Class A	967,300	670	Hangzhou Shunwang Technology Co. Ltd. Class A	300,600	660
* Air China Ltd. Class A (XSSC)	503,438	669	* Shanghai Fudan Forward S & T Co. Ltd. Class A (XSHG)	663,450	660
Jinyu Bio-Technology Co. Ltd. Class A (XSHG)	268,996	669	Canny Elevator Co. Ltd. Class A (XSHE)	578,496	660
Visual China Group Co. Ltd. Class A (XSHE)	323,812	669	* Huafon Microfibre Shanghai Technology Co. Ltd. (XSHE)	932,955	659
Advanced Technology & Materials Co. Ltd. Class A (XSHE)	501,000	667	* Fujian Snowman Co. Ltd. Class A	568,668	658
Haixiangni Health Food Co. Ltd. Class A	506,788	667	Betta Pharmaceuticals Co. Ltd. Class A (XSHE)	53,200	658
Hubei Jiuzhiyang Infrared System Co. Ltd. Class A	151,237	667	ENC Digital Technology Co. Ltd. Class A	482,090	657
Jiangsu Lianyungang Port Co. Ltd. Class A	1,211,925	666	Zhejiang Hisun Pharmaceutical Co. Ltd. Class A (XSHG)	360,800	656
* Shanghai Metersbonwe Fashion & Accessories Co. Ltd. Class A	1,828,400	665			
Shandong Shengli Co. Class A	973,577	664			

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Hangzhou Sunrise Technology Co. Ltd. Class A	524,066	655	Jointown Pharmaceutical Group Co. Ltd. Class A (XSHG)	303,520	644
Hainan Expressway Co. Ltd. Class A	1,056,400	654	Anhui Guofeng Plastic Industry Co. Ltd. Class A (XSEC)	716,800	643
Guangzhou Zhiguang Electric Co. Ltd. Class A (XSHE)	372,300	654	* Sichuan Haite High-tech Co. Ltd. Class A (XSEC)	346,300	641
Tangrenshen Group Co. Ltd. Class A (XSHE)	666,950	654	An Hui Wenergy Co. Ltd. Class A (XSEC)	934,690	641
Jiangling Motors Corp. Ltd. Class B	635,970	653	Ninestar Corp. Class A (XSEC)	111,600	640
* Genimous Technology Co. Ltd. Class A (XSHE)	691,035	653	China Wuyi Co. Ltd. Class A	1,611,511	640
* Myhome Real Estate Development Group Co. Ltd. Class A	2,630,400	652	Jiangsu Huaxicun Co. Ltd. Class A (XSHE)	704,200	640
* Alpha Group Class A (XSHE)	827,701	652	Tungkong Inc. Class A	556,076	640
* Enjoyor Technology Co. Ltd. Class A (XSEC)	602,900	652	Weifu High-Technology Group Co. Ltd. Class A	210,600	639
Beijing Water Business Doctor Co. Ltd. Class A (XSEC)	349,774	651	Bros Eastern Co. Ltd. Class A (XSHG)	778,810	639
Ningxia Building Materials Group Co. Ltd. Class A (XSSC)	388,388	650	* Jilin Electric Power Co. Ltd. Class A (XSEC)	539,000	638
Hunan Friendship & Apollo Commercial Co. Ltd. Class A	1,367,900	649	Wasu Media Holding Co. Ltd. Class A	557,300	636
Shenzhen World Union Group Inc. Class A (XSHE)	1,106,550	649	North Huajin Chemical Industries Co. Ltd. Class A (XSHE)	687,903	634
Integrated Electronic Systems Lab Co. Ltd. Class A	550,069	649	Shandong Minhe Animal Husbandry Co. Ltd. Class A (XSHE)	254,283	634
* Bluedon Information Security Technology Co. Ltd. Class A	1,245,056	647	Shenyang Xingqi Pharmaceutical Co. Ltd. Class A	32,202	634
* Hybio Pharmaceutical Co. Ltd. Class A (XSEC)	815,691	646	Shandong Dongyue Organosilicon Material Co. Ltd. Class A (XSHE)	187,500	634
Guangdong Guanghong Holdings Co. Ltd. Class A	720,203	645	* Bestway Marine & Energy Technology Co. Ltd. Class A	913,650	633
			* Ningbo Cixing Co. Ltd. Class A	598,800	633
			Huayuan Property Co. Ltd. Class A (XSSC)	2,201,505	633

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Guizhou Bailing Group Pharmaceutical Co. Ltd. Class A (XSHE)	681,807	631	* Wuxi Huadong Heavy Machinery Co. Ltd. Class A	1,022,158	617
JCHX Mining Management Co. Ltd. Class A (XSSC)	183,573	630	Lakala Payment Co. Ltd. Class A	163,900	617
* Jiangsu Etern Co. Ltd. Class A (XSHG)	1,035,970	629	Shenzhen Overseas Chinese Town Co. Ltd. Class A (XSEC)	627,000	614
FSPG Hi-Tech Co. Ltd. Class A	885,500	629	Maoye Commercial Co. Ltd. Class A (XSSC)	1,154,811	614
Tangshan Sanyou Chemical Industries Co. Ltd. Class A (XSHG)	435,200	628	Hubei Fuxing Science & Technology Co. Ltd. Class A	987,200	614
Anhui Heli Co. Ltd. Class A (XSSC)	382,675	628	* Liaoning Energy Industry Co. Ltd.	1,025,900	613
Fujian Longma Environmental Sanitation Equipment Co. Ltd. Class A (XSHG)	321,020	628	East China Engineering Science & Technology Co. Ltd. Class A	319,200	613
Suzhou Jinhong Gas Co. Ltd. Class A	185,431	628	Beijing eGOVA Co. Ltd. Class A (XSEC)	312,103	612
Zhuzhou Times New Material Technology Co. Ltd. Class A	394,800	627	Fuan Pharmaceutical Group Co. Ltd. Class A (XSHE)	990,200	611
* Bank of Zhengzhou Co. Ltd. Class A (XSHE)	1,186,790	627	Guangzhou Great Power Energy & Technology Co. Ltd. Class A (XSEC)	130,950	611
Hand Enterprise Solutions Co. Ltd. Class A (XSEC)	607,000	626	Ningbo Zhoushan Port Co. Ltd. Class A (XSHG)	1,042,200	610
Tangshan Jidong Cement Co. Ltd. Class A (XSEC)	344,500	626	Jiangsu Sunshine Co. Ltd. Class A	1,785,755	609
* Wutong Holding Group Co. Ltd. Class A	1,092,522	625	Triumph Science & Technology Co. Ltd. Class A (XSHG)	465,200	609
* Inner Mongolia Yuan Xing Energy Co. Ltd. Class A (XSEC)	521,700	624	Guomai Technologies Inc. Class A (XSHE)	680,179	609
Jiangnan Mould & Plastic Technology Co. Ltd. Class A	887,900	624	Chongqing Sanfeng Environment Group Corp. Ltd. Class A	441,300	609
Xiamen Tungsten Co. Ltd. Class A (XSHG)	174,200	618	* Everbright Jiabao Co. Ltd. Class A	1,502,708	608
ZhongYeDa Electric Co. Ltd. Class A	501,400	618	Shenzhen Batian Ecotypic Engineering Co. Ltd. Class A (XSHE)	651,251	608
Zhongbai Holdings Group Co. Ltd. Class A	794,489	617			

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Tibet Cheezheng Tibetan Medicine Co. Ltd. Class A	157,047	608			
Xiamen King Long Motor Group Co. Ltd. Class A	676,646	607	* Suning Universal Co. Ltd. Class A (XSEC)	444,475	598
Shenzhen SC New Energy Technology Corp. Class A (XSEC)	34,000	606	* Beijing WKW Automotive Parts Co. Ltd. Class A	796,549	597
Shandong Homey Aquatic Development Co. Ltd. Class A	1,478,298	606	Shanying International Holding Co. Ltd. Class A (XSHG)	1,023,576	597
* Beijing Watertek Information Technology Co. Ltd. Class A	1,167,800	606	Henan Yuguang Gold & Lead Co. Ltd. Class A (XSHG)	1,176,000	596
Chongqing Three Gorges Water Conservancy & Electric Power Co. Ltd. Class A (XSSC)	404,858	605	Zhejiang Crystal-Optech Co. Ltd. Class A (XSEC)	710,800	596
ZYNP Corp. Class A	522,900	604	Chengdu Huasun Technology Group Inc. Ltd.	241,898	595
Anhui Yingliu Electromechanical Co. Ltd. Class A (XSSC)	194,320	604	* Shanghai Shunho New Materials Technology Co. Ltd. Class A	742,471	595
Changzhou Tronly New Electronic Materials Co. Ltd. Class A (XSEC)	325,700	603	Jilin Aodong Pharmaceutical Group Co. Ltd. Class A (XSEC)	1,023,800	595
Beijing Electronic Zone High-tech Group Co. Ltd. Class A	1,024,969	603	Tianjin ZhongXin Pharmaceutical Group Corp. Ltd. Class A (XSHG)	240,700	594
Shanghai Shimao Co. Ltd. Class A (XSHG)	1,219,830	603	Topsec Technologies Group Inc. Class A (XSEC)	141,500	592
* Suzhou Jinfu Technology Co. Ltd. Class A	1,089,400	603	Zhejiang Xinan Chemical Industrial Group Co. Ltd. Class A (XSHG)	205,200	591
* Eastone Century Technology Co. Ltd. Class A	843,315	603	* GI Technologies Group Co. Ltd. Class A	136,600	591
Jangho Group Co. Ltd. Class A (XSSC)	616,507	603	* Global Infotech Co. Ltd. Class A	1,351,260	590
* Rendong Holdings Co. Ltd.	522,865	603	* Mayinglong Pharmaceutical Group Co. Ltd. Class A (XSSC)	388,600	590
* Wanda Film Holding Co. Ltd. Class A (XSHE)	274,800	602	Guangdong Highsun Group Co. Ltd. Class A	149,726	589
PhiChem Corp. Class A	217,100	601			
Goldcard Smart Group Co. Ltd. (XSHE)	353,600	599			

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Sinoma International Engineering Co. Class A (XSHG)	361,650	588	Befar Group Co. Ltd. Class A (XSSC)	439,492	577
Hengbao Co. Ltd. Class A	671,300	588	Xinjiang Communications Construction Group Co. Ltd. Class A	348,800	577
Yabao Pharmaceutical Group Co. Ltd. Class A (XSSC)	623,083	588	¹ Shenzhen Hepalink Pharmaceutical Group Co. Ltd. Class H	524,500	577
Duolun Technology Corp. Ltd. Class A	587,777	588	Zhongshan Broad Ocean Motor Co. Ltd. Class A (XSEC)	542,300	576
* Greatoo Intelligent Equipment Inc.	2,052,300	587	Hangzhou Binjiang Real Estate Group Co. Ltd. Class A	903,400	576
* Zhongfu Straits Pingtan Development Co. Ltd. Class A	1,368,344	586	* Huayi Brothers Media Corp. Class A (XSHE)	520,942	576
* Guangdong Ellington Electronics Technology Co. Ltd. Class A (XSSC)	562,164	585	* China CYTS Tours Holding Co. Ltd. Class A (XSSC)	367,868	575
* Gansu Yasheng Industrial Group Co. Ltd. Class A	1,235,800	585	RiseSun Real Estate Development Co. Ltd. Class A (XSEC)	855,744	574
Northeast Pharmaceutical Group Co. Ltd. Class A	712,670	583	Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class A (XSSC)	339,094	574
Gem-Year Industrial Co. Ltd. Class A (XSSC)	746,111	581	Shenzhen World Union Group Inc. Class A (XSEC)	978,805	574
Xinhu Zhongbao Co. Ltd. Class A (XSHG)	1,292,000	581	China Bester Group Telecom Co. Ltd. Class A (XSHG)	262,845	574
Ningbo Ligong Environment & Energy Technology Co. Ltd. Class A	408,869	581	* China Nonferrous Metal Industry's Foreign Engineering & Construction Co. Ltd. Class A (XSEC)	713,400	573
Newcapec Electronics Co. Ltd. Class A	488,335	581	Create Technology & Science Co. Ltd. Class A	385,756	573
Hubei Jumpcan Pharmaceutical Co. Ltd. Class A (XSSC)	230,447	580	* Sunvim Group Co. Ltd. Class A	909,600	573
* Inner Mongolia Xingye Mining Co. Ltd. Class A (XSEC)	503,000	578	Bright Real Estate Group Co. Ltd. Class A (XSSC)	1,679,474	572
Chongqing Gangjiu Co. Ltd. Class A	1,045,300	578	* Ningbo Shuanglin Auto Parts Co. Ltd. Class A	406,900	572

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Guangzhou Yuexiu Financial Holdings Group Co. Ltd. Class A (XSEC)	472,837	571	* Beijing Dinghan Technology Group Co. Ltd.	523,300	563
Sichuan Shuangma Cement Co. Ltd. Class A (XSEC)	182,100	570	Guangxi Wuzhou Zhongheng Group Co. Ltd. Class A	1,181,900	563
Jiangsu Expressway Co. Ltd. Class A (XSHG)	428,998	570	* Royal Group Co. Ltd. Class A	810,478	562
Jiangling Motors Corp. Ltd. Class A (XSHE)	234,298	570	Liaoning Cheng Da Co. Ltd. Class A (XSHG)	176,400	561
Jinduicheng Molybdenum Co. Ltd. Class A (XSHG)	501,200	569	* Shaanxi Aerospace Power Hi-Tech Co. Ltd. Class A (XSHG)	368,800	561
Yueyang Forest & Paper Co. Ltd. Class A (XSSC)	523,380	569	* Sichuan Haite High-tech Co. Ltd. Class A (XSHE)	302,880	560
China National Accord Medicines Corp. Ltd. Class A	108,447	568	China Construction Bank Corp. Class A (XSHG)	604,100	560
Shanghai Tunnel Engineering Co. Ltd. Class A (XSHG)	711,300	568	* Hanwang Technology Co. Ltd. Class A	231,900	560
Unilumin Group Co. Ltd. Class A (XSHE)	443,838	568	Realcan Pharmaceutical Group Co. Ltd. Class A (XSHE)	1,015,910	560
* Zhejiang Jingu Co. Ltd. Class A	513,560	567	Fujian Star-net Communication Co. Ltd. Class A (XSEC)	163,400	559
Sufa Technology Industry Co. Ltd. CNC Class A	328,659	566	Xinfengming Group Co. Ltd. Class A (XSSC)	243,655	559
* Beijing Philisense Technology Co. Ltd. Class A (XSHE)	878,600	566	Anhui Wanwei Updated High-Tech Material Industry Co. Ltd. Class A (XSHG)	500,150	559
Renhe Pharmacy Co. Ltd. Class A (XSEC)	381,501	565	Guangxi Guidong Electric Power Co. Ltd. Class A (XSHG)	616,200	559
* Xining Special Steel Co. Ltd. Class A	979,800	565	Inmyshow Digital Technology Group Co. Ltd. (XSHG)	338,000	559
Gansu Jingyuan Coal Industry & Electricity Power Co. Ltd. Class A	1,143,986	565	* Sou Yu Te Group Co. Ltd. Class A	2,415,182	555
CITIC Heavy Industries Co. Ltd. Class A (XSSC)	831,227	564	Hangzhou Weiguang Electronic Co. Ltd. Class A	202,020	555
Shanghai Maling Aquarius Co. Ltd. Class A (XSSC)	460,698	563	Beijing Cisir-Gaona Materials & Technology Co. Ltd. Class A (XSEC)	84,900	555
* China Grand Automotive Services Group Co. Ltd. Class A (XSHG)	1,344,270	563			

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Tianjin Port Co. Ltd. Class A (XSSC)	875,263	554	Chongqing Water Group Co. Ltd. Class A (XSSC)	623,550	547
Solareast Holdings Co. Ltd. Class A	775,159	554	Anhui Heli Co. Ltd. Class A (XSHG)	333,240	547
Shanghai SMI Holding Co. Ltd. Class A (XSSC)	858,852	553	Huaren Pharmaceutical Co. Ltd. Class A (XSEC)	856,972	547
* ChangYuan Technology Group Ltd. (XSHG)	607,060	552	* Shenzhen Infinova Ltd. Class A	1,076,307	546
Beijing Jiaxun Feihong Electrical Co. Ltd. Class A	611,600	551	Tibet Summit Resources Co. Ltd. Class A (XSSC)	114,132	545
Citychamp Dartong Co. Ltd. Class A (XSSC)	925,633	551	* Jiangsu Sihuan Bioengineering Co. Ltd. Class A	1,119,200	544
Vontron Technology Co. Ltd. Class A	423,300	550	Sanjiang Shopping Club Co. Ltd. Class A	448,200	544
SGIS Songshan Co. Ltd. Class A (XSHE)	794,400	550	Juewei Food Co. Ltd. Class A (XSSC)	52,860	543
Shandong Wohua Pharmaceutical Co. Ltd. Class A	568,140	550	Digital China Information Service Co. Ltd. Class A (XSHE)	311,643	543
* Sunsea AIoT Technology Co. Ltd. Class A	337,045	550	ShaanXi Provincial Natural Gas Co. Ltd. Class A	479,500	543
* Zhuhai Hokai Medical Instruments Co. Ltd. Class A	779,932	550	* Chongyi Zhangyuan Tungsten Industry Co. Ltd. Class A	410,900	543
Fujian Green Pine Co. Ltd. Class A	355,400	550	Xinjiang Xuefeng Sci-Tech Group Co. Ltd. Class A	649,200	543
* Shenzhen Glory Medical Co. Ltd. Class A	766,022	549	Fujian Rongji Software Co. Ltd. Class A	609,300	542
Unilumin Group Co. Ltd. Class A (XSEC)	428,200	548	Shandong Humon Smelting Co. Ltd. Class A (XSEC)	301,100	540
* ChangYuan Technology Group Ltd. (XSSC)	602,283	548	Hangzhou Robam Appliances Co. Ltd. Class A (XSEC)	110,300	540
* Langold Real Estate Co. Ltd. Class A	1,962,979	548	Shenzhen Energy Group Co. Ltd. Class A (XSEC)	422,900	539
Shanghai Sinyang Semiconductor Materials Co. Ltd. Class A (XSHE)	88,500	548	* China High Speed Railway Technology Co. Ltd. Class A (XSEC)	1,584,100	539
Changshu Fengfan Power Equipment Co. Ltd. Class A (XSSC)	845,828	548	Yotrio Group Co. Ltd. Class A (XSHE)	994,750	539
* Tunghsu Optoelectronic Technology Co. Ltd. Class A (XSEC)	1,767,600	547			

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Sunward Intelligent Equipment Co. Ltd. Class A (XSHE)	424,600	537	Bros Eastern Co. Ltd. Class A (XSSC)	644,479	529
Beijing Beilu Pharmaceutical Co. Ltd. Class A	471,900	537	Wuxi Commercial Mansion Grand Orient Co. Ltd. Class A (XSHG)	558,122	527
Yantai Dongcheng Pharmaceutical Co. Ltd. Class A (XSEC)	247,161	536	Zhengzhou Coal Mining Machinery Group Co. Ltd. Class A (XSHG)	332,200	527
Hexing Electrical Co. Ltd. Class A (XSSC)	291,668	536	* Tongding Interconnection Information Co. Ltd. Class A (XSHE)	858,300	527
* Tuya Inc. ADR	82,665	536	* Zhejiang Founder Motor Co. Ltd. Class A	418,986	525
Shanghai Rongtai Health Technology Corp. Ltd. Class A	120,900	535	Shenzhen Jieshun Science & Technology Industry Co. Ltd. Class A (XSHE)	386,900	525
Shandong Xinhua Pharmaceutical Co. Ltd. Class A	457,342	535	Advanced Technology & Materials Co. Ltd. Class A (XSEC)	393,500	524
Changhong Meiling Co. Ltd. Class A	1,078,628	534	* Henan Rebecca Hair Products Co. Ltd. Class A (XSHG)	1,267,320	524
Rainbow Digital Commercial Co. Ltd. Class A	537,099	533	* Shanghai 2345 Network Holding Group Co. Ltd. Class A (XSHE)	1,658,514	521
Joincare Pharmaceutical Group Industry Co. Ltd. Class A (XSHG)	294,624	531	Jinling Pharmaceutical Co. Ltd. Class A	508,831	519
* Guangdong Shenglu Telecommunication Tech Co. Ltd. Class A (XSHE)	649,037	531	Xuchang Yuandong Drive Shaft Co. Ltd. Class A	595,600	519
Wellhope Foods Co. Ltd. Class A (XSHG)	371,300	531	Guangdong Aoifei Data Technology Co. Ltd. Class A	156,580	519
Zhuzhou Hongda Electronics Corp. Ltd. Class A (XSEC)	40,800	530	* Shenzhen Zhengtong Electronics Co. Ltd. Class A	479,100	518
Shenzhen Kingdom Sci-Tech Co. Ltd. Class A (XSHG)	268,000	530	Oppl Lighting Co. Ltd. Class A	170,700	517
* Beijing BDStar Navigation Co. Ltd. Class A (XSEC)	85,400	529	* Hunan Jingfeng Pharmaceutical Co. Ltd. Class A	892,853	517
* Holitech Technology Co. Ltd. Class A (XSEC)	1,039,700	529	Liaoning SG Automotive Group Co. Ltd. Class A	926,034	517
Oriental Pearl Group Co. Ltd. Class A (XSSC)	438,393	529	Zhejiang Hangmin Co. Ltd. Class A (XSSC)	607,439	516
Sino-Platinum Metals Co. Ltd. Class A (XSHG)	148,298	529			

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Heilongjiang Agriculture Co. Ltd. Class A (XSSC)	239,700	515	HPGC Renmintongtai Pharmaceutical Corp. Class A (XSHG)	550,134	504
China International Marine Containers Group Co. Ltd. Class A (XSEC)	187,700	515	Guizhou Yibai Pharmaceutical Co. Ltd. Class A (XSHG)	569,700	504
Triangle Tyre Co. Ltd. Class A	259,900	515	Changzheng Engineering Co. Ltd. Class A (XSSC)	223,016	504
China Greatwall Technology Group Co. Ltd. Class A (XSEC)	243,700	513	Zhejiang Communications Technology Co. Ltd. (XSEC)	618,800	502
Hengdian Group DMEGC Magnetics Co. Ltd. Class A (XSEC)	232,500	513	Guizhou Guihang Automotive Components Co. Ltd. Class A	215,284	502
* Tus Environmental Science & Technology Development Co. Ltd. Class A	845,482	512	Glarun Technology Co. Ltd. Class A (XSHG)	217,058	502
Deluxe Family Co. Ltd. Class A (XSHG)	1,061,600	512	Shenzhen Agricultural Products Group Co. Ltd. Class A (XSEC)	461,800	501
Beijing Zhong Ke San Huan High-Tech Co. Ltd. Class A (XSEC)	292,000	511	NingXia QingLong Pipes Industry Group Co. Ltd. Class A	430,090	501
* Chang Jiang Shipping Group Phoenix Co. Ltd. Class A	993,900	511	Guangdong Delian Group Co. Ltd. Class A	675,035	501
Nanjing Gaoke Co. Ltd. Class A (XSHG)	371,520	510	Qingdao Rural Commercial Bank Corp. Class A (XSEC)	838,500	501
Fujian Cement Inc. Class A	472,320	509	Hangzhou Advance Gearbox Group Co. Ltd. Class A	389,709	500
* China Quanjude Group Co. Ltd. Class A	364,000	509	* Dr Peng Telecom & Media Group Co. Ltd. Class A (XSHG)	548,100	499
* Xuzhou Handler Special Vehicle Co. Ltd. Class A	1,041,757	508	* Xingmin Intelligent Transportation Systems Group Co. Ltd. Class A	595,626	498
* Inspur Software Co. Ltd. Class A (XSSC)	267,926	506	Nanjing Xinlian Electronics Co. Ltd. Class A	855,041	497
* Pubang Landscape Architecture Co. Ltd. Class A	1,835,497	505	* Vtron Group Co. Ltd. Class A	864,723	497
North Huajin Chemical Industries Co. Ltd. Class A (XSEC)	546,600	504	Guangdong South New Media Co. Ltd. Class A (XSEC)	67,212	497

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Zheshang Securities Co. Ltd. Class A (XSSC)	257,100	495	COFCO Capital Holdings Co. Ltd. Class A (XSEC)	372,900	480
Ningbo Sanxing Medical Electric Co. Ltd. Class A (XSHG)	258,500	492	Tianjin Benefo Tejing Electric Co. Ltd. Class A (XSSC)	602,466	480
* Hainan Development Holdings Nanhai Co. Ltd. Class A	231,700	492	Suzhou New District Hi-Tech Industrial Co. Ltd. Class A (XSSC)	734,406	480
CASIN Real Estate Development Group Co. Ltd. Class A	1,207,301	491	Skyworth Digital Co. Ltd. Class A (XSHE)	423,200	479
* Chengdu CORPRO Technology Co. Ltd. Class A (XSHE)	128,600	490	Fujian Longxi Bearing Group Co. Ltd. Class A	366,699	479
Xiamen Jihong Technology Co. Ltd. Class A	206,800	490	Anker Innovations Technology Co. Ltd. Class A (XSEC)	32,900	479
Hefei Department Store Group Co. Ltd. Class A	754,417	489	Jangho Group Co. Ltd. Class A (XSHG)	488,200	478
Wolong Real Estate Group Co. Ltd. Class A (XSSC)	662,901	489	* Tunghsu Azure Renewable Energy Co. Ltd. Class A (XSEC)	928,500	477
* Orient Group Inc. Class A	1,069,700	488	Shenzhen Gongjin Electronics Co. Ltd. Class A (XSSC)	384,348	477
Wuhan Yangtze Communications Industry Group Co. Ltd. Class A	201,960	487	Zhende Medical Co. Ltd. Class A	80,800	475
Zhejiang China Light & Textile Industrial City Group Co. Ltd. Class A (XSHG)	1,055,320	486	* China Fortune Land Development Co. Ltd. Class A (XSHG)	824,578	474
Huaxi Securities Co. Ltd. Class A (XSEC)	342,700	484	* Huafu Fashion Co. Ltd. (XSEC)	683,600	473
* Doushen Beijing Education & Technology Inc. Class A	866,539	484	* Ligeance Aerospace Technology Co. Ltd. Class A (XSHE)	390,466	473
Grinn Advanced Materials Co. Ltd. Class A (XSHG)	241,500	483	Tianjin 712 Communication & Broadcasting Co. Ltd. Class A (XSSC)	80,000	472
Sanlux Co. Ltd. Class A	648,400	483	Konka Group Co. Ltd. Class A (XSHE)	535,900	471
Guangzhou Hangxin Aviation Technology Co. Ltd. Class A	226,400	483	Sichuan Tianyi Comheart Telecom Co. Ltd. Class A (XSHE)	185,900	471
Zhejiang Red Dragonfly Footwear Co. Ltd. Class A	566,581	481	Jiangsu Hongdou Industrial Co. Ltd. Class A (XSSC)	1,008,153	471

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Jiangsu SINOJIT Wind Energy Technology Co. Ltd. Class A (XSSC)	566,627	470	* Zhejiang Yonggui Electric Equipment Co. Ltd. Class A	330,670	460
Dongjiang Environmental Co. Ltd. Class A (XSEC)	440,600	469	Shenzhen Suntak Circuit Technology Co. Ltd. Class A (XSHE)	213,000	459
Wenfeng Great World Chain Development Corp. Class A (XSSC)	1,018,013	468	Zhejiang JIULI Hi-tech Metals Co. Ltd. Class A (XSHE)	232,200	458
Sunyard Technology Co. Ltd. (XSSC)	334,854	468	Chengtun Mining Group Co. Ltd. Class A (XSHG)	286,400	458
Hunan Mendale Hometextile Co. Ltd. Class A	762,754	467	Yotrio Group Co. Ltd. Class A (XSEC)	844,600	457
* Guang Dong Tloong Technology Group Co. Ltd. Class A	723,970	467	Hangzhou Jiebai Group Co. Ltd. Class A (XSSC)	490,657	457
Beijing Urban Construction Investment & Development Co. Ltd. Class A (XSSC)	678,255	466	* Tahoe Group Co. Ltd. Class A (XSHE)	1,471,400	456
Longmaster Information & Technology Co. Ltd. Class A (XSEC)	246,300	465	* LingNan Eco&Culture-Tourism Co. Ltd. Class A (XSHE)	1,091,911	456
* China Dive Corp. Ltd. Class A (XSHE)	144,317	465	* Beijing Orient Landscape & Environment Co. Ltd. Class A	1,025,055	455
* Jiangxi Firststar Panel Technology Co. Ltd. Class A	946,000	464	Luenmei Quantum Co. Ltd. Class A (XSSC)	351,842	454
Beijing Ctrowell Technology Corp. Ltd. Class A	312,700	464	Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd. Class A (XSSC)	78,247	453
* Sichuan Languang Development Co. Ltd. Class A (XSHG)	1,707,860	462	Dongfeng Electronic Technology Co. Ltd. Class A (XSSC)	248,888	453
Gansu Qilianshan Cement Group Co. Ltd. Class A (XSHG)	306,100	462	* Shenzhen Grandland Group Co. Ltd. Class A	1,277,051	451
Zhejiang Communications Technology Co. Ltd. (XSHE)	568,700	462	* Shenzhen Mason Technologies Co. Ltd. Class A	848,500	450
China South Publishing & Media Group Co. Ltd. Class A (XSHG)	361,000	462	* Shijiazhuang Changshan BeiMing Technology Co. Ltd. Class A (XSEC)	442,000	448

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Shenzhen Anche Technologies Co. Ltd. Class A (XSHE)	150,000	447	* Aerospace Hi-Tech Holdings Grp Ltd. Class A (XSEC)	330,130	433
Rongan Property Co. Ltd. Class A (XSEC)	1,194,572	444	Shandong Jinjing Science & Technology Co. Ltd. Class A (XSHG)	275,100	433
* Guizhou Bailing Group Pharmaceutical Co. Ltd. Class A (XSEC)	478,500	443	* Qingdao Kingking Applied Chemistry Co. Ltd. Class A	680,270	433
Chongqing Yukaifa Co. Ltd. Class A	930,100	443	Hangzhou Zhongheng Electric Co. Ltd. Class A (XSHE)	325,667	433
* Suzhou Chunxing Precision Mechanical Co. Ltd. Class A (XSHE)	781,900	443	Jinneng Science&Technology Co. Ltd. Class A (XSSC)	195,100	432
* Tianjin Futong Information Science & Technology Co. Ltd. Class A	1,174,500	442	* JC Finance & Tax Interconnect Holdings Ltd. Class A (XSHE)	475,040	431
Poly Union Chemical Holding Group Co. Ltd. Class A	454,501	442	Nanjing Pharmaceutical Co. Ltd. Class A	641,662	430
* Hongbo Co. Ltd. Class A	456,950	442	Shenzhen Bauing Construction Holding Group Co. Ltd. Class A (XSHE)	1,084,024	430
China Railway Tielong Container Logistics Co. Ltd. Class A (XSSC)	597,800	441	* Huatian Hotel Group Co. Ltd. Class A	893,800	429
Yanzhou Coal Mining Co. Ltd. Class A (XSHG)	123,865	440	Jiangsu Jiangnan High Polymer Fiber Co. Ltd. Class A (XSSC)	1,274,005	429
COSCO SHIPPING Energy Transportation Co. Ltd. Class A (XSHG)	473,300	439	Ningbo Joyson Electronic Corp. Class A (XSSC)	154,040	428
Harbin Hatou Investment Co. Ltd. Class A	498,900	439	* Aerospace Hi-Tech Holdings Grp Ltd. Class A (XSHE)	326,020	428
* Xiangxue Pharmaceutical Co. Ltd. Class A	460,600	438	Wenfeng Great World Chain Development Corp. Class A (XSHG)	928,000	427
* Strait Innovation Internet Co. Ltd. Class A	640,698	436	Tongyu Communication Inc. Class A (XSHE)	182,475	427
* Beijing Jetsen Technology Co. Ltd. Class A (XSHE)	680,212	436	Konfoong Materials International Co. Ltd. Class A (XSEC)	68,000	426
* Red Star Macalline Group Corp. Ltd. Class A	305,030	434			

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Digital China Information Service Co. Ltd. Class A (XSEC)	243,900	425	Zhejiang Aokang Shoes Co. Ltd. Class A	359,876	414
Jiangxi Lianchuang Optoelectronic Science & Technology Co. Ltd. Class A (XSHG)	98,300	425	Guangdong Topstar Technology Co. Ltd. Class A	176,500	414
Jiangsu Lihua Animal Husbandry Stock Co. Ltd. Class A	89,400	425	Andon Health Co. Ltd. Class A	437,956	413
* CITIC Guoan Information Industry Co. Ltd. Class A (XSEC)	1,207,220	424	Dalian Huarui Heavy Industry Group Co. Ltd. Class A (XSHE)	683,920	412
Zhejiang Wolwo Bio-Pharmaceutical Co. Ltd. Class A (XSEC)	50,700	424	* Guizhou Broadcasting & TV Information Network Co. Ltd. Class A	603,200	412
Transfar Zhilian Co. Ltd. Class A	331,322	424	PharmaBlock Sciences Nanjing Inc. Class A (XSEC)	17,291	411
Hainan Ruize New Building Material Co. Ltd. Class A (XSHE)	766,704	423	* Saurer Intelligent Technology Co. Ltd. Class A	925,900	411
Hubei Jumpcan Pharmaceutical Co. Ltd. Class A (XSHG)	167,500	422	Xinyu Iron & Steel Co. Ltd. Class A (XSSC)	443,400	410
Huadian Heavy Industries Co. Ltd. Class A (XSSC)	604,909	422	* Shanghai Jiao Yun Co. Ltd. Class A (XSSC)	643,190	408
* China CYTS Tours Holding Co. Ltd. Class A (XSHG)	269,300	421	* Liaoning Shenhua Holdings Co. Ltd.	1,326,800	405
* Cinda Real Estate Co. Ltd. Class A (XSHG)	837,122	420	Triumph Science & Technology Co. Ltd. Class A (XSSC)	309,550	405
Nantong Jianghai Capacitor Co. Ltd. Class A (XSEC)	118,760	420	Guangdong Baoliuhua New Energy Stock Co. Ltd. Class A (XSEC)	451,000	404
* Huaфон Microfibre Shanghai Technology Co. Ltd. (XSEC)	593,346	419	* Chengdu Xinzhu Road&Bridge Machinery Co. Ltd. Class A	614,114	404
* Inzone Group Co. Ltd. Class A (XSHG)	557,331	419	MYS Group Co. Ltd. Class A (XSHE)	789,767	403
Wolong Electric Group Co. Ltd. Class A (XSHG)	180,200	417	Anker Innovations Technology Co. Ltd. Class A (XSHE)	27,600	401
Focused Photonics Hangzhou Inc. Class A (XSHE)	143,400	414	Citychamp Dartong Co. Ltd. Class A (XSHG)	668,700	398
			Xinyangfeng Agricultural Technology Co. Ltd. Class A (XSEC)	139,800	397

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
COSCO SHIPPING Development Co. Ltd. Class A (XSSC)	730,576	397	* Lanzhou LS Heavy Equipment Co. Ltd. Class A (XSSC)	489,203	382
Shenzhen New Nanshan Holding Group Co. Ltd. Class A (XSHE)	898,744	397	Shanghai Jin Jiang Online Network Service Co. Ltd. Class A (XSSC)	280,900	381
Zhejiang Wanfeng Auto Wheel Co. Ltd. Class A (XSHE)	481,800	396	* KAISA JiaYun Technology Inc. Class A	613,020	380
Shanghai Maling Aquarius Co. Ltd. Class A (XSHG)	323,200	395	Shenzhen Gongjin Electronics Co. Ltd. Class A (XSHG)	306,240	380
Zhejiang Wanliyang Co. Ltd. Class A (XSHE)	186,300	394	Edan Instruments Inc. Class A	225,200	380
Shanghai Chinafortune Co. Ltd. Class A (XSHG)	196,700	394	Shanghai Jinjiang International Travel Co. Ltd. Class B	268,749	379
Camel Group Co. Ltd. Class A (XSHG)	190,580	390	* China Calxon Group Co. Ltd. Class A (XSHE)	930,900	379
* EGing Photovoltaic Technology Co. Ltd. Class A (XSSC)	579,174	390	* JiangSu WuZhong Pharmaceutical Development Co. Ltd. Class A (XSSC)	359,939	379
* Zhongtong Bus Co. Ltd.	528,900	389	Shanghai New World Co. Ltd. Class A (XSSC)	314,400	379
Universal Scientific Industrial Shanghai Co. Ltd. Class A (XSHG)	178,938	388	Caitong Securities Co. Ltd. Class A (XSSC)	235,900	378
Qinhuangdao Port Co. Ltd. Class A (XSSC)	931,800	386	* Visionox Technology Inc. Class A (XSEC)	300,796	377
* Qinghai Spring Medicinal Resources Technology Co. Ltd. Class A	388,781	386	* JiangSu WuZhong Pharmaceutical Development Co. Ltd. Class A (XSHG)	358,400	377
* Shenzhen Hongtao Group Co. Ltd. Class A	1,043,260	386	Neway Valve Suzhou Co. Ltd. Class A (XSHG)	251,288	377
Zhejiang Ausun Pharmaceutical Co. Ltd. Class A	99,240	386	Sansure Biotech Inc. Class A	45,121	377
Tianjin Benefo Tejing Electric Co. Ltd. Class A (XSHG)	481,300	383	Xiamen ITG Group Corp. Ltd. Class A (XSHG)	348,100	376
Ningbo Yunsheng Co. Ltd. Class A (XSHG)	232,740	382	Shanghai DragonNet Technology Co. Ltd. Class A	300,901	376
Shanghai New World Co. Ltd. Class A (XSHG)	317,000	382	Guangzhou Holike Creative Home Co. Ltd. Class A (XSHG)	220,658	370

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Shanghai New Huang Pu Industrial Group Co. Ltd. Class A (XSHG)	474,480	369	*	Guangzhou Baiyun International Airport Co. Ltd. Class A (XSSC)	196,466	363
Shenzhen Batian Ecotypic Engineering Co. Ltd. Class A (XSEC)	395,100	369		Shenzhen Rapoo Technology Co. Ltd. Class A (XSEC)	246,590	363
Xiamen Kingdomway Group Co. Class A (XSEC)	77,600	368	*	Hainan Poly Pharm Co. Ltd. Class A (XSEC)	46,824	360
Beijing Hualian Department Store Co. Ltd. Class A (XSHE)	1,344,700	368		Shaanxi Aerospace Power Hi-Tech Co. Ltd. Class A (XSSC)	236,600	360
China World Trade Center Co. Ltd. Class A (XSHG)	172,500	367		Zhejiang NetSun Co. Ltd. Class A (XSEC)	184,600	356
* ZJBC Information Technology Co. Ltd. Class A	745,962	366		Yantai Eddie Precision Machinery Co. Ltd. Class A (XSSC)	63,560	355
Changjiang & Jinggong Steel Building Group Co. Ltd. Class A (XSHG)	590,400	366	*	Shandong Dawn Polymer Co. Ltd. Class A	155,700	355
Jiangsu SINOJIT Wind Energy Technology Co. Ltd. Class A (XSHG)	441,600	366		Shanxi Blue Flame Holding Co. Ltd. Class A (XSHE)	246,440	353
China Merchants Property Operation & Service Co. Ltd. Class A (XSEC)	173,700	366	*	Henan Rebecca Hair Products Co. Ltd. Class A (XSSC)	851,887	352
* Hainan Mining Co. Ltd. Class A (XSSC)	153,262	366		CSG Holding Co. Ltd. Class A	249,200	352
Orient International Enterprise Ltd. Class A	307,800	365		Western Region Gold Co. Ltd. Class A (XSHG)	194,400	352
KPC Pharmaceuticals Inc. Class A (XSHG)	280,088	364	*	Guangdong Dongfang Precision Science & Technology Co. Ltd. Class A (XSEC)	414,800	351
* Harbin Pharmaceutical Group Co. Ltd. Class A (XSHG)	739,354	364		Shenzhen Tellus Holding Co. Ltd. Class A (XSHE)	159,510	351
Guangdong Huatie Tongda High-speed Railway Equipment Corp. Class A (XSEC)	515,756	363	*	Shandong Yisheng Livestock & Poultry Breeding Co. Ltd. Class A (XSEC)	210,700	350
				Shenzhen Kinwong Electronic Co. Ltd. Class A (XSSC)	86,772	350
				* Jilin Zixin Pharmaceutical Industrial Co. Ltd. Class A (XSHE)	833,200	350

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Shenzhen Noposion Agrochemicals Co. Ltd. Class A (XSHE)	383,200	350	Sichuan Changhong Electric Co. Ltd. Class A (XSSC)	787,438	335
Jiangsu Phoenix Publishing & Media Corp. Ltd. Class A (XSHG)	319,000	350	Bestsun Energy Co. Ltd. Class A	436,100	333
* Tongdao Liepin Group	244,990	350	Shandong Meichen Ecology & Environment Co. Ltd. Class A	900,720	333
Suzhou New District Hi-Tech Industrial Co. Ltd. Class A (XSHG)	534,800	349	Ningbo David Medical Device Co. Ltd. Class A (XSEC)	182,500	333
Shanghai Kehua Bio-Engineering Co. Ltd. Class A (XSEC)	160,900	346	China Animal Husbandry Industry Co. Ltd. Class A (XSSC)	201,768	333
Shenzhen H&T Intelligent Control Co. Ltd. Class A (XSEC)	94,200	342	China Railway Tielong Container Logistics Co. Ltd. Class A (XSHG)	450,150	332
Jinxi Axle Co. Ltd. Class A (XSHG)	640,800	342	Luxin Venture Capital Group Co. Ltd. Class A (XSSC)	165,708	332
* Zhejiang Asia-Pacific Mechanical & Electronic Co. Ltd. Class A	325,300	342	Zhuzhou Qianjin Pharmaceutical Co. Ltd. Class A (XSSC)	252,760	332
Wuhan Keqian Biology Co. Ltd. Class A	87,319	342	Shanghai Zijiang Enterprise Group Co. Ltd. Class A (XSHG)	217,600	331
ChangjiangRunfa Health Industry Co. Ltd. Class A	442,600	341	Zhejiang Guyuelongshan Shaoxing Wine Co. Ltd. Class A (XSSC)	195,598	331
Shanghai AtHub Co. Ltd. Class A (XSSC)	69,580	339	* Shenzhen Silver Basis Technology Co. Ltd. Class A	355,546	330
* MCC Meili Cloud Computing Industry Investment Co. Ltd. Class A	399,728	339	Suzhou Gold Mantis Construction Decoration Co. Ltd. Class A (XSEC)	353,100	329
Shenzhen Jiashun Science & Technology Industry Co. Ltd. Class A (XSEC)	249,626	339	Beijing Capital Development Co. Ltd. Class A (XSHG)	428,652	329
Sichuan Teway Food Group Co. Ltd. Class A	87,350	339	Henan Yuguang Gold & Lead Co. Ltd. Class A (XSSC)	391,300	328
Jiangsu Jian Technology Co. Ltd. Class A	45,840	339	Lucky Film Co. Class A (XSHG)	309,500	328
Hand Enterprise Solutions Co. Ltd. Class A (XSHE)	327,100	337			

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Jiangsu Broadcasting Cable Information Network Corp. Ltd. Class A	712,550	327	Long Yuan Construction Group Co. Ltd. Class A (XSHG)	281,700	316
Luolai Lifestyle Technology Co. Ltd. Class A (XSEC)	159,604	325	Maoye Commercial Co. Ltd. Class A (XSHG)	591,102	314
* Kunshan Kersen Science & Technology Co. Ltd. Class A (XSSC)	203,500	325	Chongqing Dima Industry Co. Ltd. Class A (XSHG)	868,700	314
Suzhou Anjie Technology Co. Ltd. Class A (XSEC)	150,460	324	Accelink Technologies Co. Ltd. Class A (XSEC)	92,200	312
China Wafer Level CSP Co. Ltd. Class A (XSSC)	50,108	324	Shandong Denghai Seeds Co. Ltd. Class A (XSEC)	93,900	312
Jiangsu Phoenix Property Investment Co. Ltd. Class A (XSSC)	533,520	322	Fujian Longking Co. Ltd. Class A (XSHG)	245,222	311
MYS Group Co. Ltd. Class A (XSEC)	628,125	320	Tech-Bank Food Co. Ltd. Class A (XSEC)	315,280	310
Qianhe Condiment & Food Co. Ltd. Class A (XSSC)	82,920	319	Shenzhen Noposion Agrochemicals Co. Ltd. Class A (XSEC)	338,500	309
* AECC Aero Science & Technology Co. Ltd. Class A (XSSC)	103,600	319	* Tunghsu Azure Renewable Energy Co. Ltd. Class A (XSHE)	597,100	307
Bear Electric Appliance Co. Ltd. Class A	35,700	319	Loncin Motor Co. Ltd. Class A (XSHG)	448,250	306
Guangzhou Shangpin Home Collection Co. Ltd. Class A (XSEC)	46,662	318	* Sichuan Xun You Network Technology Co. Ltd. Class A (XSHE)	152,900	305
* Ligeance Aerospace Technology Co. Ltd. Class A (XSEC)	262,000	318	Jiangsu Expressway Co. Ltd. Class A (XSSC)	228,800	304
* Beijing Philisense Technology Co. Ltd. Class A (XSEC)	492,033	317	Sichuan EM Technology Co. Ltd. Class A (XSSC)	127,140	304
Beijing Hualian Department Store Co. Ltd. Class A (XSEC)	1,155,081	316	Changzhou Tronly New Electronic Materials Co. Ltd. Class A (XSHE)	164,114	304
Shenzhen Aisidi Co. Ltd. Class A (XSEC)	188,800	316	Rongan Property Co. Ltd. Class A (XSHE)	814,200	303
			* Jiangsu Yueda Investment Co. Ltd. Class A (XSSC)	486,700	303

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Greattown Holdings Ltd. Class A (XSSC)	546,421	302	* Guangdong Golden Dragon Development Inc. Class A (XSEC)	114,600	284
Qinhuangdao Port Co. Ltd. Class A (XSHG)	729,500	302	Zhejiang China Light & Textile Industrial City Group Co. Ltd. Class A (XSSC)	615,704	284
Shanghai Dazhong Public Utilities Group Co. Ltd. Class A (XSSC)	513,800	301	* Kunshan Kersen Science & Technology Co. Ltd. Class A (XSHG)	177,968	284
Sichuan Kelun Pharmaceutical Co. Ltd. Class A (XSEC)	108,400	300	Guangdong Anjubao Digital Technology Co. Ltd. Class A	298,900	283
Hangzhou Zhongheng Electric Co. Ltd. Class A (XSEC)	225,600	300	Chongqing Dima Industry Co. Ltd. Class A (XSSC)	778,307	281
Skyworth Digital Co. Ltd. Class A (XSEC)	262,900	298	Zhejiang Daily Digital Culture Group Co. Ltd. Class A (XSSC)	241,888	281
Tian Di Science & Technology Co. Ltd. Class A (XSHG)	456,100	298	CCS Supply Chain Management Co. Ltd. Class A	327,540	278
* Yihua Healthcare Co. Ltd. Class A (XSHE)	495,958	297	Huabao Flavours & Fragrances Co. Ltd. Class A (XSEC)	42,321	276
* Macrolink Culturaltainment Development Co. Ltd. Class A (XSHE)	1,056,632	297	Wuxi Commercial Mansion Grand Orient Co. Ltd. Class A (XSSC)	291,225	275
* Sinosun Technology Co. Ltd. Class A	271,600	295	* Pacific Shuanglin Bio-pharmacy Co. Ltd. (XSEC)	55,800	275
Zhejiang Hailiang Co. Ltd. Class A (XSEC)	178,300	293	Zhejiang Weixing New Building Materials Co. Ltd. Class A (XSHE)	97,600	274
Shanghai Kelai Mechatronics Engineering Co. Ltd. Class A	61,000	290	Guangzhou Automobile Group Co. Ltd. Class A (XSHG)	100,920	273
Huadian Heavy Industries Co. Ltd. Class A (XSHG)	414,676	289	* Taiyuan Heavy Industry Co. Ltd. Class A (XSHG)	613,100	272
Easyhome New Retail Group Co. Ltd. Class A	378,500	289	* Yihua Healthcare Co. Ltd. Class A (XSEC)	452,475	271
LianChuang Electronic Technology Co. Ltd. Class A (XSEC)	90,700	288	* STO Express Co. Ltd. Class A (XSEC)	223,899	269
Guizhou Gas Group Corp. Ltd. Class A (XSSC)	184,400	286			
* Gree Real Estate Co. Ltd. Class A (XSHG)	271,320	285			

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Pengdu Agriculture & Animal Husbandry Co. Ltd. Class A (XSEC)	495,300	269	Wuxi Taiji Industry Co. Ltd. Class A (XSHG)	204,420	256
Rastar Group Class A	558,700	269	Yabao Pharmaceutical Group Co. Ltd. Class A (XSHG)	270,400	255
Hangzhou Jiebai Group Co. Ltd. Class A (XSHG)	287,900	268	Streamax Technology Co. Ltd. Class A	48,900	255
* Alpha Group Class A (XSEC)	339,300	267	* Yunnan Coal & Energy Co. Ltd. Class A	375,800	251
Jinxi Axle Co. Ltd. Class A (XSSC)	501,211	267	Black Peony Group Co. Ltd. Class A (XSHG)	225,400	250
* China High Speed Railway Technology Co. Ltd. Class A (XSHE)	782,197	266	Chongqing Pharscin Pharmaceutical Co. Ltd. Class A	139,600	249
* Shanghai Xinhua Media Co. Ltd. Class A	426,500	266	Lingyun Industrial Corp. Ltd. Class A (XSHG)	178,724	249
* Kama Co. Ltd. Class B	775,500	264	Beijing Bashi Media Co. Ltd. Class A (XSSC)	439,434	249
* Simei Media Co. Ltd. Class A	392,500	264	* Shanghai Shenda Co. Ltd. Class A (XSSC)	427,300	247
* Hengdian Entertainment Co. Ltd. Class A	133,722	263	Jiangsu Phoenix Property Investment Co. Ltd. Class A (XSHG)	409,000	247
Jiangsu Zhangjiagang Rural Commercial Bank Co. Ltd. Class A (XSHE)	270,600	262	Zhejiang Wanma Co. Ltd. Class A (XSHE)	221,800	244
Beijing Teamsun Technology Co. Ltd. Class A (XSHG)	271,420	261	* Tahoe Group Co. Ltd. Class A (XSEC)	788,200	244
Changzheng Engineering Co. Ltd. Class A (XSHG)	115,530	261	Guangxi Guidong Electric Power Co. Ltd. Class A (XSSC)	267,700	243
* Jiangsu Yueda Investment Co. Ltd. Class A (XSHG)	417,600	260	China Harzone Industry Corp. Ltd. Class A (XSHE)	192,543	243
CECEP Wind-Power Corp. Class A (XSHG)	225,800	260	QuantumCTek Co. Ltd. Class A	8,818	241
Guomai Technologies Inc. Class A (XSEC)	287,886	258	CQ Pharmaceutical Holding Co. Ltd. Class A (XSEC)	321,900	240
LB Group Co. Ltd. Class A (XSEC)	58,100	258	Jiangsu Yoke Technology Co. Ltd. Class A (XSEC)	20,100	239
Goldenmax International Technology Ltd. Class A (XSEC)	123,800	258	Avary Holding Shenzhen Co. Ltd. Class A (XSEC)	43,500	238

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Tangel Culture Co. Ltd. Class A	416,600	236	Canny Elevator Co. Ltd. Class A (XSEC)	185,877	212
Hunan Aihua Group Co. Ltd. Class A (XSSEC)	42,200	235	Deluxe Family Co. Ltd. Class A (XSSEC)	437,436	211
Realcan Pharmaceutical Group Co. Ltd. Class A (XSEC)	420,100	232	Guizhou Yibai Pharmaceutical Co. Ltd. Class A (XSSEC)	237,100	210
Huaren Pharmaceutical Co. Ltd. Class A (XSHE)	363,900	232	Suzhou TFC Optical Communication Co. Ltd. Class A (XSEC)	52,200	209
Lucky Film Co. Class A (XSSEC)	219,191	232	China Great Wall Securities Co. Ltd. Class A (XSEC)	115,600	207
* Kunwu Jiuding Investment Holdings Co. Ltd. Class A (XSSEC)	106,168	231	Wolong Real Estate Group Co. Ltd. Class A (XSHG)	280,100	207
Shanghai New Huang Pu Industrial Group Co. Ltd. Class A (XSSEC)	294,716	229	Tianjin Tianyao Pharmaceutical Co. Ltd. Class A (XSEC)	325,200	207
Huafa Industrial Co. Ltd. Zhuhai Class A (XSHG)	276,840	228	Beijing Bashi Media Co. Ltd. Class A (XSHG)	362,236	205
* JC Finance & Tax Interconnect Holdings Ltd. Class A (XSEC)	250,100	227	* Shanghai Pudong Construction Co. Ltd. Class A (XSHG)	227,783	205
Hanyu Group Joint-Stock Co. Ltd. Class A	249,500	225	* Macrolink Culturaltainment Development Co. Ltd. Class A (XSEC)	718,242	202
Hexing Electrical Co. Ltd. Class A (XSHG)	120,021	221	Zhuzhou Qianjin Pharmaceutical Co. Ltd. Class A (XSHG)	153,960	202
Songz Automobile Air Conditioning Co. Ltd. Class A	187,400	219	Shaanxi Broadcast & TV Network Intermediary Group Co. Ltd. Class A	248,200	201
* LingNan Eco&Culture-Tourism Co. Ltd. Class A (XSEC)	521,400	218	Dalian Huarui Heavy Industry Group Co. Ltd. Class A (XSEC)	331,600	200
Shanghai Industrial Development Co. Ltd. Class A (XSHG)	357,890	217	* Shanghai Foreign Service Holding Group Co. Ltd. (XSSEC)	168,000	200
Ningxia Building Materials Group Co. Ltd. Class A (XSHG)	129,000	216	Shenzhen Sunlord Electronics Co. Ltd. Class A (XSEC)	38,500	199
* Oceanwide Holdings Co. Ltd. Class A (XSEC)	767,000	213	* Berry Genomics Co. Ltd. Class A (XSEC)	65,305	198
Xiamen International Airport Co. Ltd. Class A	84,970	212			

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Blue Sail Medical Co. Ltd. Class A (XSEC)	87,564	198		Guangdong Tapai Group Co. Ltd. Class A (XSEC)	110,900	174
Norinco International Cooperation Ltd. Class A	168,845	198		Beijing eGOVA Co. Ltd. Class A (XSHE)	88,441	173
Zhejiang Jingxin Pharmaceutical Co. Ltd. Class A (XSHE)	155,280	196	*	Ningbo David Medical Device Co. Ltd. Class A (XSHE)	94,800	173
Hytera Communications Corp. Ltd. Class A (XSEC)	219,500	194		Beijing Jingyuntong Technology Co. Ltd. Class A (XSSC)	96,388	172
C&S Paper Co. Ltd. Class A (XSEC)	72,800	194		Baosheng Science & Technology Innovation Co. Ltd. Class A (XSHG)	226,569	172
* Sichuan Xun You Network Technology Co. Ltd. Class A (XSEC)	97,194	194		People.cn Co. Ltd. Class A (XSSC)	83,981	172
Yantai Zhenghai Magnetic Material Co. Ltd. Class A (XSEC)	109,800	193	*	Changshu Fengfan Power Equipment Co. Ltd. Class A (XSHG)	263,500	171
Chongqing Zongshen Power Machinery Co. Ltd. Class A (XSEC)	187,500	192		Polaris Bay Group Co. Ltd. Class A (XSSC)	118,400	170
* Shanghai Jiao Yun Co. Ltd. Class A (XSHG)	293,500	186		Shenzhen Megmeet Electrical Co. Ltd. Class A (XSEC)	35,200	169
Hunan Er-Kang Pharmaceutical Co. Ltd. Class A (XSHE)	291,100	186	*	* Suzhou Chunxing Precision Mechanical Co. Ltd. Class A (XSEC)	293,600	166
* Grandjoy Holdings Group Co. Ltd. Class A (XSEC)	359,500	185		* Guangzhou Pearl River Industrial Development Co. Ltd. Class A	342,120	166
Zhejiang Orient Financial Holdings Group Co. Ltd. Class A (XSHG)	290,550	185		Guangdong Dowstone Technology Co. Ltd. Class A (XSHE)	36,700	166
* EGing Photovoltaic Technology Co. Ltd. Class A (XSHG)	271,800	183	*	* Tongding Interconnection Information Co. Ltd. Class A (XSEC)	268,000	165
Hangxiao Steel Structure Co. Ltd. Class A (XSSC)	324,200	181	*	Jilin Zixin Pharmaceutical Industrial Co. Ltd. Class A (XSEC)	393,700	165
JL Mag Rare-Earth Co. Ltd. Class A (XSEC)	29,120	178		* Tangshan Port Group Co. Ltd. Class A (XSHG)	391,248	163
* Jiangsu Kanion Pharmaceutical Co. Ltd. Class A (XSSC)	121,218	178				

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
PCI Technology Group Co. Ltd. Class A (XSSC)	135,900	161	CGN Nuclear Technology Development Co. Ltd. Class A (XSEC)	108,598	151
Zhejiang Yasha Decoration Co. Ltd. Class A (XSEC)	138,500	161	Jiangsu Jiangnan High Polymer Fiber Co. Ltd. Class A (XSHG)	448,520	151
Shantou Dongfeng Printing Co. Ltd. Class A	154,800	161	Shandong Minhe Animal Husbandry Co. Ltd. Class A (XSEC)	58,900	147
* Sumavision Technologies Co. Ltd. Class A (XSEC)	135,700	160	Kailuan Energy Chemical Co. Ltd. Class A (XSSC)	121,600	147
Sichuan Expressway Co. Ltd. Class A (XSHG)	284,100	160	Imeik Technology Development Co. Ltd. Class A (XSEC)	1,500	146
* Shunfa Hengye Corp. Class A (XSEC)	271,120	159	Shaanxi International Trust Co. Ltd. Class A (XSEC)	298,400	145
Shenzhen New Industries Biomedical Engineering Co. Ltd. Class A (XSEC)	24,300	158	China Enterprise Co. Ltd. Class A (XSSC)	325,000	145
Dongfeng Electronic Technology Co. Ltd. Class A (XSHG)	86,000	157	* Shenzhen Tellus Holding Co. Ltd. Class A (XSEC)	64,297	141
Shenzhen Comix Group Co. Ltd. Class A	151,600	157	Minmetals Development Co. Ltd. Class A (XSSC)	104,800	140
Shanghai STEP Electric Corp. Class A	134,100	156	Shandong Xiantan Co. Ltd. Class A (XSEC)	125,850	139
Longmaster Information & Technology Co. Ltd. Class A (XSHE)	82,600	156	Shanghai Mechanical & Electrical Industry Co. Ltd. Class A (XSSC)	60,430	137
KingClean Electric Co. Ltd. Class A	39,600	155	Hainan Strait Shipping Co. Ltd. Class A (XSEC)	152,250	134
Guangzhou Zhujiang Brewery Co. Ltd. Class A (XSEC)	100,200	155	Shenzhen Heungkong Holding Co. Ltd. Class A (XSHG)	454,350	133
Shenzhen Desay Battery Technology Co. Class A (XSEC)	23,345	154	* Bright Real Estate Group Co. Ltd. Class A (XSHG)	388,531	132
Gem-Year Industrial Co. Ltd. Class A (XSHG)	196,000	153	* Sichuan Languang Development Co. Ltd. Class A (XSSC)	484,272	131
			* Innuovo Technology Co. Ltd. Class A (XSEC)	158,700	131

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Eoptolink Technology Inc. Ltd. Class A (XSEC)	29,545	131	Shanghai Tongji Science & Technology Industrial Co. Ltd. Class A (XSHG)	93,600	113
Tongyu Communication Inc. Class A (XSEC)	55,500	130	* Shanghai Shenda Co. Ltd. Class A (XSHG)	195,100	113
Tianfeng Securities Co. Ltd. Class A (XSSC)	209,400	129	Guangxi Liuzhou Pharmaceutical Co. Ltd. Class A (XSSC)	46,620	111
YanTai Shuangta Food Co. Ltd. Class A (XSEC)	90,500	129	Changzhou Qianhong Biopharma Co. Ltd. Class A (XSEC)	171,350	111
Fuan Pharmaceutical Group Co. Ltd. Class A (XSEC)	206,900	128	* Huayi Brothers Media Corp. Class A (XSEC)	195,302	108
Huayuan Property Co. Ltd. Class A (XSHG)	440,570	127	Zhejiang Orient Gene Biotech Co. Ltd. Class A (XSSC)	4,800	107
Sichuan Tianyi Comheart Telecom Co. Ltd. Class A (XSEC)	49,700	126	Zhejiang Huatong Meat Products Co. Ltd. Class A	65,700	106
Toly Bread Co. Ltd. Class A (XSSC)	25,340	124	Guangdong Ellington Electronics Technology Co. Ltd. Class A (XSHG)	101,000	105
Hainan Ruize New Building Material Co. Ltd. Class A (XSEC)	219,000	121	Infore Environment Technology Group Co. Ltd. Class A (XSEC)	105,300	103
Tangrenshen Group Co. Ltd. Class A (XSEC)	120,100	118	* Lanzhou LS Heavy Equipment Co. Ltd. Class A (XSHG)	129,885	102
* Jiangsu Etern Co. Ltd. Class A (XSSC)	195,000	118	Huadong Medicine Co. Ltd. Class A (XSEC)	17,700	101
Jointo Energy Investment Co. Ltd. Hebei Class A (XSEC)	145,900	117	* Wuhan P&S Information Technology Co. Ltd. Class A (XSEC)	105,700	100
Shenzhen New Nanshan Holding Group Co. Ltd. Class A (XSEC)	259,700	115	Better Life Commercial Chain Share Co. Ltd. Class A (XSEC)	94,200	99
Fujian Aonong Biological Technology Group Inc. Ltd. Class A (XSSC)	72,280	115	Anhui Hengyuan Coal Industry & Electricity Power Co. Ltd. Class A (XSHG)	89,440	98
Beijing Jingneng Power Co. Ltd. Class A (XSHG)	252,800	115			
China Bester Group Telecom Co. Ltd. Class A (XSSC)	52,000	114			
263 Network Communications Co. Ltd. Class A (XSEC)	194,200	114			

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Anhui Kouzi Distillery Co. Ltd. Class A (XSHG)	10,400	98	* China Reform Health Management & Services Group Co. Ltd. Class A (XSEC)	70,600	68
GF Securities Co. Ltd. Class A (XSEC)	29,900	94	Vatti Corp. Ltd. Class A (XSEC)	73,700	68
Dlg Exhibitions & Events Corp. Ltd. Class A	71,800	90	Bank of Qingdao Co. Ltd. Class A (XSEC)	92,400	68
Shanghai Phoenix Enterprise Group Co. Ltd. Class B	229,100	89	Jiangsu Nhwa Pharmaceutical Co. Ltd. Class A (XSEC)	29,000	67
Zhejiang NetSun Co. Ltd. Class A (XSHE)	45,000	87	Fujian Longma Environmental Sanitation Equipment Co. Ltd. Class A (XSSC)	34,300	67
Jiangsu Huaxicun Co. Ltd. Class A (XSEC)	95,200	86	Beijing VRV Software Corp. Ltd. Class A (XSEC)	73,500	64
Beijing North Star Co. Ltd. Class A (XSHG)	247,700	86	* Hybio Pharmaceutical Co. Ltd. Class A (XSHE)	80,700	64
* China Dive Corp. Ltd. Class A (XSEC)	26,600	86	HPGC Renmintongtai Pharmaceutical Corp. Class A (XSSC)	69,000	63
Shenzhen Bauing Construction Holding Group Co. Ltd. Class A (XSEC)	207,400	82	Zhejiang Meida Industrial Co. Ltd. Class A (XSHE)	24,400	62
Zhejiang Hisoar Pharmaceutical Co. Ltd. Class A (XSEC)	67,400	82	* Guangxi Radio & Television Information Network Corp. Ltd. Class A	152,800	62
* Guangdong Shenglu Telecommunication Tech Co. Ltd. Class A (XSEC)	98,000	80	* Enjoyor Technology Co. Ltd. Class A (XSHE)	56,200	61
Jiangling Motors Corp. Ltd. Class A (XSEC)	31,900	78	Goldcard Smart Group Co. Ltd. (XSEC)	35,510	60
* Shanghai Topcare Medical Services Co. Ltd. (XSSC)	27,800	78	* Inzone Group Co. Ltd. Class A (XSSC)	78,132	59
* HyUnion Holding Co. Ltd. Class A (XSEC)	87,800	77	Hebei Chengde Lolo Co. Class A (XSEC)	36,020	58
* Xiwang Foodstuffs Co. Ltd. Class A (XSEC)	106,164	77	COSCO SHIPPING Specialized Carriers Co. Ltd. Class A (XSSC)	67,400	56
Neway Valve Suzhou Co. Ltd. Class A (XSSC)	48,721	73			
Zhejiang Garden Bio-Chemical High-tech Co. Ltd. Class A (XSEC)	34,100	71			
Changhong Meiling Co. Ltd. Class B	231,154	70			

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Shenzhen Anche Technologies Co. Ltd. Class A (XSEC)	18,400	55	* Shanghai Xinnanyang Only Education & Technology Co. Ltd. Class A (XSHG)	15,062	26
Guangdong Shirongzhaoye Co. Ltd. Class A (XSEC)	70,056	53	Guangzhou Holike Creative Home Co. Ltd. Class A (XSSC)	14,800	25
Shenzhen Center Power Tech Co. Ltd. Class A (XSEC)	17,600	46	Shanghai Pudong Construction Co. Ltd. Class A (XSSC)	15,741	14
* China Calxon Group Co. Ltd. Class A (XSEC)	109,448	45	Guizhou Panjiang Refined Coal Co. Ltd. Class A (XSSC)	9,700	12
Zhejiang Weiming Environment Protection Co. Ltd. Class A (XSEC)	10,400	45	*.3 Shenwu Environmental Technology Co. Ltd.	616,265	12
Shanghai Pharmaceuticals Holding Co. Ltd. Class A (XSSC)	14,594	43	* Shanghai Fudan Forward S & T Co. Ltd. Class A (XSSC)	10,910	11
* Luoniushan Co. Ltd. Class A (XSEC)	40,200	43	*.2,3 Midas Holdings Ltd.	202,000	—
Shanghai Haixin Group Co. Class A	32,500	43	*.1,3 Tianhe Chemicals Group Ltd.	57,304,542	—
Yunda Holding Co. Ltd. Class A (XSEC)	14,427	42	*.2,3 China Huishan Dairy Holdings Co. Ltd.	70,679,103	—
Shenzhen Das Intellitech Co. Ltd. Class A (XSEC)	71,600	38	*.3 China Fiber Optic Network System Group Ltd.	17,564,000	—
Jiangsu Zijin Rural Commercial Bank Co. Ltd. Class A (XSSC)	71,500	36	*.3 Hua Han Health Industry Holdings Ltd.	13,993,028	—
Xinhua Winshare Publishing & Media Co. Ltd. Class H	48,524	35	*.3 CT Environmental Group Ltd.	38,490,600	—
					40,396,390
* Shanghai Xinnanyang Only Education & Technology Co. Ltd. Class A (XSSC)	19,087	33	Colombia (0.2%)		
Lu Thai Textile Co. Ltd. Class A	35,300	33	Bancolombia SA ADR	1,635,908	58,778
Eastern Communications Co. Ltd. Class B	63,500	28	Interconexion Electrica SA ESP	6,399,321	38,422
Guangxi Wuzhou Communications Co. Ltd. Class A	47,100	27	Ecopetrol SA	42,707,437	32,288
			Bancolombia SA	2,276,027	20,356
			* 2 Ecopetrol SA ADR	1,062,121	16,091
			Grupo de Inversiones Suramericana SA	2,596,353	15,134
			Grupo Aval Acciones y Valores SA		
			Preference Shares	48,956,397	14,951
			Grupo Argos SA	4,309,947	13,505

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Banco Davivienda SA Preference Shares	1,482,616	13,351	* Gadwa for Industrial Development	4,431,189	330
Cementos Argos SA	7,115,548	11,999	* Aspire Capital Holding for Financial Investments	4,431,189	85
Bancolombia SA Preference Shares	1,201,548	10,785			147,860
Grupo de Inversiones Suramericana SA Preference Shares	1,574,290	7,897	Greece (0.3%)		
Grupo Aval Acciones y Valores SA ADR	652,479	3,934	Hellenic Telecommunications Organization SA	3,306,712	58,707
		257,491	OPAP SA	2,899,047	45,275
Czech Republic (0.1%)			* Alpha Services & Holdings SA	29,064,796	37,054
CEZ A/S	2,296,012	75,831	* Eurobank Ergasias Services & Holdings SA	34,747,151	36,495
* Komerční Banka A/S	1,101,716	42,734	Mytilineos SA	1,529,406	27,949
*.1 Moneta Money Bank A/S	4,015,732	15,726	* National Bank of Greece SA	7,575,640	23,922
.2 O2 Czech Republic A/S	507,158	5,823	JUMBO SA	1,545,235	23,000
Philip Morris CR A/S	6,097	4,333	* Public Power Corp. SA	1,685,685	18,337
		144,447	* Piræus Financial Holdings SA	8,074,425	13,799
Egypt (0.1%)			* Motor Oil Hellas Corinth Refineries SA	788,339	13,381
* Commercial International Bank Egypt SAE	23,522,358	76,575	* GEK Terna Holding Real Estate Construction SA	820,672	9,201
* Egypt Kuwait Holding Co. SAE	12,233,365	16,676	Terna Energy SA	589,333	7,968
Eastern Co. SAE	14,144,020	10,438	* LAMDA Development SA	949,434	7,825
* Egyptian Financial Group-Hermes Holding Co.	11,365,371	9,014	Hellenic Petroleum SA	758,665	5,231
* Fawry for Banking & Payment Technology Services SAE	7,882,214	7,542	* Ellaktor SA Holding Co. ADMIE IPTO SA	2,927,796	4,661
Talaat Moustafa Group	14,061,132	6,644	Athens Water Supply & Sewage Co. SA	523,607	4,583
ElSewedy Electric Co.	10,308,046	5,665	Sarantis SA	436,033	4,402
Telecom Egypt Co.	4,931,977	4,252	Viohalco SA	787,919	3,989
Six of October Development & Investment	3,326,445	3,893	Hellenic Exchanges - Athens Stock Exchange SA	817,635	3,503
Palm Hills Developments SAE	20,332,470	2,489	* Fourlis Holdings SA	595,885	2,649
Oriental Weavers Medinet Nasr Housing	3,372,486	1,776	*.3 FF Group	397,542	2,206
* Pioneers Properties	4,431,189	835	* Aegean Airlines SA	121,994	732
					359,526
			Hong Kong (0.1%)		
			.1 China Feihe Ltd.	36,123,000	59,975
			*.2 HengTen Networks Group Ltd.	32,366,709	11,042

Emerging Markets Stock Index Fund

			Market Value*				Market Value*
			(\$000)				(\$000)
	Shares				Shares		
*.3	SMI Holdings Group Ltd.	18,314,748	5,508		Grasim Industries Ltd.	5,243,994	120,817
*.3	Real Nutriceutical Group Ltd.	1,315,000	34		ITC Ltd.	40,438,064	120,739
*.3	Tech Pro Technology Development Ltd.	122,060,000	—		Divi's Laboratories Ltd.	1,730,479	119,071
			76,559		Hindalco Industries Ltd.	19,284,714	118,836
Hungary (0.3%)					Wipro Ltd.	13,255,782	114,789
*	OTP Bank Nyrt.	3,158,356	189,778	1	HDFC Life Insurance Co. Ltd.	12,460,498	113,320
	Richter Gedeon Nyrt.	2,048,954	57,420		NTPC Ltd.	60,621,594	107,629
	MOL Hungarian Oil & Gas plc	4,692,237	40,097	*	Tata Motors Ltd.	16,673,205	107,259
	Magyar Telekom Telecommunications plc	4,599,792	6,332		Power Grid Corp. of India Ltd.	42,674,136	105,705
*	Opus Global Nyrt.	3,119,542	2,372		Adani Ports & Special Economic Zone Ltd.	10,511,380	97,503
			295,999		Tata Consumer Products Ltd.	8,121,959	88,018
India (15.0%)				1	SBI Life Insurance Co. Ltd.	5,687,984	87,162
	Reliance Industries Ltd.	43,295,470	1,469,239	*	Adani Green Energy Ltd.	5,450,625	83,801
	Infosys Ltd.	49,465,229	1,106,973		Cipla Ltd.	6,864,989	83,104
	Housing Development Finance Corp. Ltd.	23,902,554	911,325		Oil & Natural Gas Corp. Ltd.	41,628,134	82,837
	Tata Consultancy Services Ltd.	14,220,587	646,390		Info Edge India Ltd.	1,016,266	82,702
	Hindustan Unilever Ltd.	12,153,470	388,998		Britannia Industries Ltd.	1,670,047	82,156
	Bajaj Finance Ltd.	3,215,249	318,853		Bharat Petroleum Corp. Ltd.	14,109,721	78,882
*	Axis Bank Ltd.	31,065,656	309,133	*	Tata Motors Ltd. Class A	23,799,677	78,688
*	Bharti Airtel Ltd.	31,181,922	286,042		Apollo Hospitals Enterprise Ltd.	1,371,470	78,233
	Asian Paints Ltd.	6,189,181	256,500		Tata Power Co. Ltd.	27,253,977	78,197
	HCL Technologies Ltd.	15,161,851	232,161	*	Adani Transmission Ltd.	3,219,958	75,850
	ICICI Bank Ltd.	21,445,779	230,909		UPL Ltd.	7,466,819	74,024
	Larsen & Toubro Ltd.	9,573,905	226,790		Adani Total Gas Ltd.	3,790,740	73,059
	Tata Steel Ltd.	11,005,688	194,039		Shree Cement Ltd.	184,118	70,488
	Maruti Suzuki India Ltd.	1,802,210	180,451		Vedanta Ltd.	17,090,231	69,549
	Titan Co. Ltd.	5,643,160	180,058		Adani Enterprises Ltd.	3,629,205	69,092
	Tech Mahindra Ltd.	8,248,881	163,279		Pidilite Industries Ltd.	2,148,734	66,494
	UltraTech Cement Ltd.	1,595,461	162,943		Indian Oil Corp. Ltd.	38,714,398	66,278
	Sun Pharmaceutical Industries Ltd.	15,203,063	161,663		Dr Reddy's Laboratories Ltd.	1,063,779	66,170
	Mahindra & Mahindra Ltd.	12,708,034	150,565	*	Godrej Consumer Products Ltd.	5,027,617	64,367
*.1	Avenue Supermarts Ltd.	2,095,209	129,957		Indus Towers Ltd.	17,386,708	63,202
	State Bank of India	18,983,147	127,720		Eicher Motors Ltd.	1,881,626	62,628
	Nestle India Ltd.	499,447	126,905		Hero MotoCorp Ltd.	1,728,498	61,451
	Bajaj Finserv Ltd.	526,885	125,788		Dabur India Ltd.	7,689,442	60,228
	JSW Steel Ltd.	13,778,267	123,405				

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Piramal Enterprises Ltd.	1,670,176	58,218	Tata Elxsi Ltd.	499,000	39,200
Havells India Ltd.	3,427,885	57,934	State Bank of India GDR	574,071	38,805
Coal India Ltd.	25,858,597	56,908	Mindtree Ltd.	643,613	38,725
¹ ICICI Lombard General Insurance Co. Ltd.	2,805,113	55,585	Balkrishna Industries Ltd.	1,158,671	38,168
SRF Ltd.	1,911,835	54,142	Page Industries Ltd.	74,090	37,333
Ambuja Cements Ltd.	9,888,238	53,587	¹ HDFC Asset Management Co. Ltd.	1,050,112	37,196
Mphasis Ltd.	1,222,533	53,024	Astral Ltd.	1,233,142	36,051
Shriram Transport Finance Co. Ltd.	2,713,197	52,262	Siemens Ltd.	1,232,551	36,046
¹ Larsen & Toubro Infotech Ltd.	580,587	51,941	MRF Ltd.	34,807	35,991
Marico Ltd.	6,817,775	51,840	Aurobindo Pharma Ltd.	3,856,484	35,555
* United Spirits Ltd.	3,994,045	50,702	Ashok Leyland Ltd.	18,516,850	35,341
* Voltas Ltd.	3,129,976	50,456	Dr Reddy's Laboratories Ltd.	570,607	35,058
Bajaj Auto Ltd.	1,009,099	50,037	ACC Ltd.	1,116,074	34,849
* SBI Cards & Payment Services Ltd.	3,527,197	49,808	*.1 AU Small Finance Bank Ltd.	2,128,248	34,642
Jubilant Foodworks Ltd.	995,884	49,220	Aarti Industries Ltd.	2,676,354	34,555
GAIL India Ltd.	24,468,756	48,688	Bharat Forge Ltd.	3,323,245	34,168
Motherson Sumi Systems Ltd.	16,143,061	48,376	* Godrej Properties Ltd.	1,132,901	33,840
DLF Ltd.	8,526,441	45,538	Trent Ltd.	2,507,420	33,661
Zee Entertainment Enterprises Ltd.	11,121,989	44,819	Berger Paints India Ltd.	3,391,094	33,634
Cholamandalam Investment & Finance Co. Ltd.	5,433,261	44,736	¹ Laurus Labs Ltd.	4,801,898	33,165
Bharat Electronics Ltd.	15,414,144	42,656	Persistent Systems Ltd.	627,225	32,935
¹ Bandhan Bank Ltd.	10,835,127	42,335	Container Corp. of India Ltd.	3,735,301	32,759
Reliance Industries Ltd.	1,628,240	41,501	Dixon Technologies India Ltd.	487,264	32,545
Hindustan Petroleum Corp. Ltd.	9,913,924	41,147	Petronet LNG Ltd.	10,595,957	32,528
*.1 InterGlobe Aviation Ltd.	1,415,324	41,147	* Deepak Nitrite Ltd.	1,078,132	32,176
Indian Railway Catering & Tourism Corp. Ltd.	3,628,460	41,107	Jindal Steel & Power Ltd.	5,636,738	31,512
* Max Financial Services Ltd.	3,142,362	40,918	Indraprastha Gas Ltd.	4,947,352	31,360
Crompton Greaves Consumer Electricals Ltd.	6,551,215	40,785	Embassy Office Parks REIT	6,679,438	31,219
Wipro Ltd. ADR	4,551,838	40,784	Dalmia Bharat Ltd.	1,118,966	30,146
Lupin Ltd.	3,278,480	40,528	Power Finance Corp. Ltd.	16,623,457	29,628
¹ ICICI Prudential Life Insurance Co. Ltd.	4,802,129	39,721	Atul Ltd.	237,816	29,037
Colgate-Palmolive India Ltd.	1,912,933	39,461	Federal Bank Ltd.	21,759,272	28,416
PI Industries Ltd.	978,165	39,242	Sundaram Finance Ltd.	887,057	28,389
			* Biocon Ltd.	5,923,289	27,817
			Tata Communications Ltd.	1,589,651	27,789
			Tata Chemicals Ltd.	2,253,641	27,244

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* IDFC First Bank Ltd.	40,522,855	26,892	Varun Beverages Ltd.	1,775,147	20,166
Torrent Pharmaceuticals Ltd.	696,709	26,648	Mahindra & Mahindra Financial Services Ltd.	8,350,502	20,087
Muthoot Finance Ltd.	1,353,947	26,589	JK Cement Ltd.	420,934	18,667
Tube Investments of India Ltd.	1,402,819	26,247	Cyient Ltd.	1,296,742	18,534
Ipsca Laboratories Ltd.	904,628	25,937	Emami Ltd.	2,605,892	18,529
TVS Motor Co. Ltd.	2,823,659	25,071	Honeywell Automation India Ltd.	32,906	18,468
Indian Hotels Co. Ltd.	9,496,090	25,050	Relaxo Footwears Ltd.	1,029,063	18,319
REC Ltd.	12,464,262	24,808	* Bank of Baroda	13,454,578	17,579
Bajaj Holdings & Investment Ltd.	381,308	24,635	Kajaria Ceramics Ltd.	1,074,405	17,561
JSW Energy Ltd.	5,255,705	24,487	* Adani Power Ltd.	13,042,417	17,501
Cadila Healthcare Ltd.	3,575,011	24,050	Amara Raja Batteries Ltd.	1,910,039	17,395
Bosch Ltd.	105,756	23,992	Coforge Ltd.	266,470	17,376
Supreme Industries Ltd.	769,368	23,968	Carborundum Universal Ltd.	1,506,567	16,921
Bata India Ltd.	898,891	23,820	Alkem Laboratories Ltd.	349,447	16,859
Ramco Cements Ltd.	1,650,506	23,555	Rajesh Exports Ltd.	1,961,684	16,739
* APL Apollo Tubes Ltd.	2,162,708	23,176	* Bharat Heavy Electricals Ltd.	18,062,817	16,513
¹ Dr Lal PathLabs Ltd.	487,856	22,915	National Aluminium Co. Ltd.	12,660,224	16,448
* Max Healthcare Institute Ltd.	5,097,126	22,597	IIFL Finance Ltd.	3,779,432	16,387
* Fortis Healthcare Ltd.	6,860,180	22,455	Coromandel International Ltd.	1,549,524	16,285
¹ L&T Technology Services Ltd.	350,674	22,187	Sundram Fasteners Ltd.	1,436,650	16,064
Navin Fluorine International Ltd.	492,424	21,994	* GMR Infrastructure Ltd.	29,210,360	15,854
LIC Housing Finance Ltd.	4,030,807	21,969	* Aditya Birla Fashion & Retail Ltd.	4,441,273	15,639
Gujarat Gas Ltd.	2,638,531	21,949	Gujarat State Petronet Ltd.	3,804,214	15,547
Steel Authority of India Ltd.	14,212,442	21,893	* ¹ RBL Bank Ltd.	6,306,471	15,275
United Breweries Ltd.	956,405	21,202	Tanla Platforms Ltd.	933,277	15,256
ABB India Ltd.	745,183	21,129	* PVR Ltd.	675,538	15,212
Manappuram Finance Ltd.	7,575,650	21,085	* CG Power & Industrial Solutions Ltd.	7,744,668	15,193
Oracle Financial Services Software Ltd.	354,606	20,996	AIA Engineering Ltd.	589,136	15,116
Cummins India Ltd.	1,740,975	20,866	Radico Khaitan Ltd.	997,518	14,966
¹ Indian Energy Exchange Ltd.	2,167,923	20,549	Apollo Tyres Ltd.	5,218,588	14,887
Escorts Ltd.	977,252	20,546	Natco Pharma Ltd.	1,314,482	14,529
* Oberoi Realty Ltd.	1,695,843	20,522	Glenmark Pharmaceuticals Ltd.	2,118,932	14,275
NMDC Ltd.	10,672,142	20,482	* Hindustan Zinc Ltd.	3,408,754	14,212
Torrent Power Ltd.	3,031,611	20,285	* Vodafone Idea Ltd.	108,347,992	13,873

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Oil India Ltd.	4,572,161	13,745	Zensar Technologies Ltd.	1,802,817	11,152
Pfizer Ltd.	203,626	13,736	* L&T Finance Holdings Ltd.	10,138,931	11,151
Kansai Nerolac Paints Ltd.	1,875,448	13,687	GlaxoSmithKline Pharmaceuticals Ltd.	552,415	11,094
Hatsun Agro Product Ltd.	758,301	13,588	¹ IndiaMart InterMesh Ltd.	115,285	11,029
Birlasoft Ltd.	2,485,329	13,537	SKF India Ltd.	244,190	10,865
Indiabulls Housing Finance Ltd.	4,648,061	13,509	KPIT Technologies Ltd.	2,605,068	10,789
NHPC Ltd.	32,871,073	13,490	* Dhani Services Ltd.	4,525,516	10,786
Castrol India Ltd.	7,209,012	13,328	Can Fin Homes Ltd.	1,279,795	10,745
Happiest Minds Technologies Ltd.	778,179	13,282	Suven Pharmaceuticals Ltd.	1,577,488	10,734
Redington India Ltd.	6,872,956	13,221	¹ Eris Lifesciences Ltd.	976,289	10,732
Whirlpool of India Ltd.	444,162	13,140	Sonata Software Ltd.	949,083	10,625
* Aavas Financiers Ltd.	347,966	13,046	* Gujarat Fluorochemicals Ltd.	434,934	10,566
* 3M India Ltd.	38,152	12,970	KEC International Ltd.	1,649,456	10,553
Central Depository Services India Ltd.	711,593	12,893	Firstsource Solutions Ltd.	3,955,143	10,478
¹ Metropolis Healthcare Ltd.	324,130	12,853	Hindustan Aeronautics Ltd.	598,431	10,458
* ¹ Syngene International Ltd.	1,738,022	12,569	CESC Ltd.	8,939,850	10,424
Polycab India Ltd.	407,106	12,316	¹ Quesst Corp. Ltd.	897,150	10,402
* Canara Bank	4,260,590	12,250	Blue Star Ltd.	796,042	10,231
Exide Industries Ltd.	5,225,014	12,085	Computer Age Management Services Ltd.	253,544	10,224
Cholamandalam Financial Holdings Ltd.	1,279,986	11,997	Minda Industries Ltd.	958,539	10,034
Chambal Fertilizers & Chemicals Ltd.	2,409,688	11,914	Mahanagar Gas Ltd.	739,559	9,918
Schaeffler India Ltd.	120,469	11,907	Brigade Enterprises Ltd.	1,590,737	9,872
* Amber Enterprises India Ltd.	268,693	11,869	¹ Sterlite Technologies Ltd.	2,687,200	9,860
Sanofi India Ltd.	104,954	11,711	¹ Jubilant Pharmova Ltd. Class A	1,233,446	9,852
Phoenix Mills Ltd.	904,871	11,682	* JK Lakshmi Cement Ltd.	1,171,947	9,651
¹ Nippon Life India Asset Management Ltd.	2,070,254	11,584	¹ Suzlon Energy Ltd.	106,084,880	9,589
¹ Endurance Technologies Ltd.	475,675	11,576	Mindspace Business Parks REIT	2,166,060	9,456
* IDFC Ltd.	15,674,733	11,556	Balaji Amines Ltd.	199,859	9,257
City Union Bank Ltd.	5,099,370	11,482	Jubilant Ingrevia Ltd.	1,027,132	9,204
JB Chemicals & Pharmaceuticals Ltd.	511,713	11,476	Zydus Wellnes Ltd.	332,929	9,145
* Intellect Design Arena Ltd.	1,306,144	11,459			
Bayer CropScience Ltd.	169,840	11,328			

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
¹ ICICI Securities Ltd.	922,560	9,126	Vaibhav Global Ltd.	890,065	6,854
* EID Parry India Ltd.	1,465,134	8,953	* Indiabulls Real Estate Ltd.	3,358,082	6,832
Linde India Ltd.	288,425	8,896	eClerx Services Ltd.	233,523	6,819
Shriram City Union Finance Ltd.	306,599	8,882	* Westlife Development Ltd.	871,989	6,775
* Aditya Birla Capital Ltd.	6,833,209	8,849	Graphite India Ltd.	942,482	6,765
CRISIL Ltd.	235,028	8,804	Sumitomo Chemical India Ltd.	1,342,393	6,761
Orient Electric Ltd.	1,898,504	8,797	* EIH Ltd.	3,629,037	6,748
Prestige Estates Projects Ltd.	1,538,734	8,784	Timken India Ltd.	280,807	6,745
HFCL Ltd.	9,181,798	8,777	Alembic Pharmaceuticals Ltd.	637,088	6,623
Sun TV Network Ltd.	1,144,188	8,596	EPL Ltd.	2,301,513	6,623
Ajanta Pharma Ltd.	297,718	8,440	Century Textiles & Industries Ltd.	619,407	6,479
Vinati Organics Ltd.	327,472	8,379	Motilal Oswal Financial Services Ltd.	515,866	6,330
* ¹ Aster DM Healthcare Ltd.	3,312,190	8,322	Infibeam Avenues Ltd.	10,335,474	6,263
Solar Industries India Ltd.	250,091	8,316	* V-Mart Retail Ltd.	114,492	6,221
* TeamLease Services Ltd.	138,036	8,269	* Just Dial Ltd.	577,448	6,175
DCM Shriram Ltd.	619,929	8,209	Akzo Nobel India Ltd.	218,316	6,131
Gillette India Ltd.	106,818	8,054	Indian Bank	2,649,695	6,111
India Cements Ltd.	2,915,434	8,043	Sobha Ltd.	589,426	6,070
Granules India Ltd.	1,932,825	8,026	V-Guard Industries Ltd.	1,717,490	5,904
* Punjab National Bank	14,175,800	7,993	HEG Ltd.	212,635	5,860
Thermax Ltd.	432,538	7,976	Bombay Burmah Trading Co.	399,774	5,772
* Godrej Industries Ltd.	1,025,254	7,953	NCC Ltd.	6,041,621	5,766
Lakshmi Machine Works Ltd.	67,813	7,929	Procter & Gamble Health Ltd.	79,145	5,734
Welspun India Ltd.	4,268,646	7,864	Rallis India Ltd.	1,599,947	5,683
Alkyl Amines Chemicals	161,398	7,777	* IRB Infrastructure Developers Ltd.	1,849,471	5,609
* Bajaj Electricals Ltd.	522,866	7,739	¹ Indian Railway Finance Corp. Ltd.	17,235,377	5,578
PNC Infratech Ltd.	1,767,969	7,677	Finolex Cables Ltd.	884,569	5,535
Finolex Industries Ltd.	2,602,276	7,662	* Reliance Power Ltd.	29,207,037	5,531
KEI Industries Ltd.	612,534	7,482	* ¹ PNB Housing Finance Ltd.	848,982	5,485
Rain Industries Ltd.	2,433,581	7,428	¹ Godrej Agrovet Ltd.	687,193	5,460
Ratnamani Metals & Tubes Ltd.	257,317	7,369	Aegis Logistics Ltd.	1,916,666	5,456
Balrampur Chini Mills Ltd.	1,678,182	7,353	Gujarat Pipavav Port Ltd.	3,574,853	5,351
* Narayana Hrudayalaya Ltd.	1,050,546	7,325	* ¹ New India Assurance Co. Ltd.	2,606,300	5,314
* Affle India Ltd.	516,810	7,290	PTC India Ltd.	3,003,302	5,078
Edelweiss Financial Services Ltd.	6,868,400	7,124	KRBL Ltd.	1,307,115	4,949
Great Eastern Shipping Co. Ltd.	1,608,191	6,933			
TTK Prestige Ltd.	47,146	6,896			
Praj Industries Ltd.	1,535,361	6,866			

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Mahindra CIE Automotive Ltd.	1,370,520	4,894	* IFCI Ltd.	10,283,312	1,682
* Union Bank of India	7,749,795	4,794	* Hindustan Construction Co. Ltd.	9,420,683	1,192
Strides Pharma Science Ltd.	668,159	4,787	* Future Consumer Ltd.	10,344,782	964
* Alok Industries Ltd.	15,821,397	4,668	GE Power India Ltd.	196,440	761
NBCC India Ltd.	7,751,625	4,642	¹ Brookfield India Real Estate Trust	62,713	241
Ceat Ltd.	271,842	4,536	* ³ Amtek Auto Ltd.	472,160	17
* CreditAccess Grameen Ltd.	531,545	4,466			16,648,862
* ¹ General Insurance Corp. of India	2,498,870	4,456	Indonesia (1.6%)		
JM Financial Ltd.	3,770,204	4,438	Bank Central Asia Tbk. PT	663,490,750	350,839
Avanti Feeds Ltd.	592,609	4,419	Bank Rakyat Indonesia Persero Tbk. PT	894,462,260	268,503
Bajaj Consumer Care Ltd.	1,406,214	4,358	Telkom Indonesia Persero Tbk. PT	643,628,052	172,033
* Bank of India	5,234,255	4,199	Bank Mandiri Persero Tbk. PT	253,180,575	128,001
Gateway Distriparks Ltd.	1,025,928	3,823	Astra International Tbk. PT	281,948,081	120,085
Poly Medicure Ltd.	302,179	3,737	Bank Negara Indonesia Persero Tbk. PT	100,989,676	49,942
* Sun Pharma Advanced Research Co. Ltd.	1,060,355	3,726	Charoen Pokphand Indonesia Tbk. PT	102,709,123	45,038
Karur Vysya Bank Ltd.	5,618,887	3,683	United Tractors Tbk. PT	20,360,227	33,869
* Yes Bank Ltd.	21,002,133	3,603	Kalbe Farma Tbk. PT	265,365,984	29,970
¹ Dilip Buildcon Ltd.	440,610	3,542	Sarana Menara Nusantara Tbk. PT	349,302,700	28,630
AstraZeneca Pharma India Ltd.	86,982	3,496	Tower Bersama Infrastructure Tbk. PT	137,414,885	28,543
Vakrangee Ltd.	7,065,244	3,482	Indofood Sukses Makmur Tbk. PT	60,935,708	27,352
Welspun Corp. Ltd.	1,847,989	3,307	Semen Indonesia Persero Tbk. PT	41,484,910	26,657
Jindal Saw Ltd.	2,047,039	3,180	Unilever Indonesia Tbk. PT	79,039,255	24,673
Symphony Ltd.	223,751	3,103	Barito Pacific Tbk. PT	349,415,650	23,120
* TV18 Broadcast Ltd.	5,500,453	3,068	Indah Kiat Pulp & Paper Tbk. PT	35,015,168	20,952
Care Ratings Ltd.	303,379	2,785	Adaro Energy Tbk. PT	170,752,979	20,226
* Wockhardt Ltd.	475,809	2,718	Aneka Tambang Tbk.	119,416,810	19,762
Equitas Holdings Ltd.	1,536,310	2,671	Indofood CBP Sukses Makmur Tbk. PT	31,455,547	19,529
Karnataka Bank Ltd.	2,838,570	2,588	Indocement Tunggul Prakarsa Tbk. PT	19,748,601	16,486
WABCO India Ltd.	25,902	2,575			
* DCB Bank Ltd.	2,053,949	2,501			
* Mangalore Refinery & Petrochemicals Ltd.	3,787,344	2,489			
Kaveri Seed Co. Ltd.	354,789	2,475			
* Raymond Ltd.	387,920	2,377			
* Future Retail Ltd.	3,649,767	2,350			
Multi Commodity Exchange of India Ltd.	99,264	2,263			
* South Indian Bank Ltd.	16,007,364	2,005			
Engineers India Ltd.	1,814,572	1,763			

Emerging Markets Stock Index Fund

			Market Value* (\$000)				Market Value* (\$000)	
Shares				Shares				
*	Perusahaan Gas Negara Tbk. PT	150,004,179	15,999	*	Bank Syariah Indonesia Tbk. PT	40,014,287	5,961	
	Ciputra Development Tbk. PT	196,250,850	14,906		*	Bank Bukopin Tbk. PT	177,295,600	5,365
	Gudang Garam Tbk. PT	6,135,830	14,536			*	Medco Energi Internasional Tbk. PT	123,101,542
*	Pakuwon Jati Tbk. PT	352,471,867	12,475	*			Media Nusantara Citra Tbk. PT	67,013,424
	Summarecon Agung Tbk. PT	191,908,908	12,418		*		Timah Tbk. PT	35,634,874
	Surya Citra Media Tbk. PT	412,946,655	12,250			*	Astra Agro Lestari Tbk. PT	5,273,013
*	Mitra Keluarga Karyasehat Tbk. PT	75,733,300	12,191	*			Perusahaan Perkebunan London Sumatra Indonesia Tbk. PT	37,618,295
	Japfa Comfeed Indonesia Tbk. PT	98,273,200	12,004		*		Wijaya Karya Persero Tbk. PT	41,029,470
	XL Axiata Tbk. PT	51,370,098	11,186			*	Waskita Karya Persero Tbk. PT	55,410,398
*	Smartfren Telecom Tbk. PT	1,297,016,500	9,904	*			Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk. PT	33,538,499
	Bukit Asam Tbk. PT	51,050,044	9,662		*		Bank Pan Indonesia Tbk. PT	50,780,400
	Vale Indonesia Tbk. PT	27,185,247	9,317			*	Panin Financial Tbk. PT	217,571,731
*	Pabrik Kertas Tjiwi Kimia Tbk. PT	15,775,600	9,297	*			PP Persero Tbk. PT	32,052,095
	Ace Hardware Indonesia Tbk. PT	92,891,956	9,257		*		Alam Sutera Realty Tbk. PT	164,634,154
	Jasa Marga Persero Tbk. PT	30,445,604	9,037			*	Ramayana Lestari Sentosa Tbk. PT	39,045,066
*	Bumi Serpong Damai Tbk. PT	114,845,401	9,015	*			Krakatau Steel Persero Tbk. PT	51,028,346
	Bank BTPN Syariah Tbk. PT	32,837,600	8,831		*		Surya Semesta Internusa Tbk. PT	51,470,798
	Lippo Karawaci Tbk. PT	825,285,488	8,632			*	Adhi Karya Persero Tbk. PT	24,013,406
*	Hanjaya Mandala Sampoerna Tbk. PT	110,141,974	8,059	* ³			Trada Alam Minera Tbk. PT	487,603,966
	Bank Rakyat Indonesia Agroniaga Tbk. PT	52,484,200	7,818		*		Kresna Graha Investama Tbk. PT	181,775,948
	Indo Tambangraya Megah Tbk. PT	5,038,680	7,681			*	Global Mediacom Tbk. PT	59,516,703
*	BFI Finance Indonesia Tbk. PT	93,975,300	6,971	*			Bank Danamon Indonesia Tbk. PT	4,776,700
	Mayora Indah Tbk. PT	40,570,500	6,725		* ³		Totalindo Eka Persada Tbk. PT	37,987,296
	AKR Corporindo Tbk. PT	22,157,425	6,685			*	Sigmagold Inti Perkasa Tbk. PT	14,934,100
*	Indosat Tbk. PT	13,532,700	6,612				1,790,813	
	Matahari Department Store Tbk. PT	30,406,367	6,549	Kuwait (0.8%)				
	Bank Tabungan Negara Persero Tbk. PT	50,224,738	6,317		National Bank of Kuwait SAKP	93,169,359	306,349	
*	Mitra Adiperkasa Tbk. PT	98,246,126	6,109			Kuwait Finance House KSCP	60,802,171	168,043

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Ahli United Bank BSC	83,472,446	81,196	Sime Darby Plantation Bhd.	50,389,179	48,859
Mobile Telecommunications Co. KSCP	28,204,772	55,858	Top Glove Corp. Bhd.	73,683,690	48,387
Agility Public Warehousing Co. KSC	16,735,371	55,619	Dialog Group Bhd.	63,784,760	43,617
* Boubyan Bank KSCP	13,635,460	35,399	IOI Corp. Bhd.	45,277,790	42,968
Mabane Co. KPSC	8,021,484	20,961	Maxis Bhd.	37,708,660	42,562
Gulf Bank KSCP	22,314,068	18,242	PPB Group Bhd.	9,239,260	40,557
Boubyan Petrochemicals Co. KSCP	5,460,427	16,664	Genting Bhd.	31,684,024	39,658
Humansoft Holding Co. KSC	1,333,717	14,793	MISC Bhd.	23,133,296	39,571
* National Industries Group Holding SAK	14,807,998	13,464	Hong Leong Bank Bhd.	8,640,172	39,278
* Warba Bank KSCP	12,139,443	11,365	Kuala Lumpur Kepong Bhd.	6,629,092	34,640
Qurain Petrochemical Industries Co.	7,131,438	8,970	Petronas Gas Bhd.	7,373,863	29,834
Burgan Bank SAK	9,431,457	7,455	Inari Amertron Bhd.	31,816,800	29,806
* Kuwait International Bank KSCP	7,862,041	5,843	Hartalega Holdings Bhd.	20,766,310	29,438
* Alimtiq Investment Group KSC	10,182,693	4,562	RHB Bank Bhd.	21,197,000	28,601
Kuwait Projects Co. Holding KSCP	7,680,180	3,751	Sime Darby Bhd.	51,080,036	28,036
* Integrated Holding Co. KCSC	2,276,334	2,826	Genting Malaysia Bhd.	34,896,437	26,738
Kuwait Projects Co. Holding KSCP Rights	2,511,418	59	Nestle Malaysia Bhd.	787,357	25,579
		831,419	* Gamuda Bhd.	31,788,217	24,888
Malaysia (2.0%)			Telekom Malaysia Bhd.	16,578,778	23,174
Public Bank Bhd.	212,443,590	214,026	Petronas Dagangan Bhd.	4,602,907	22,633
Malayan Banking Bhd.	82,166,612	159,828	* AMMB Holdings Bhd.	26,791,945	21,742
Tenaga Nasional Bhd.	53,201,451	124,111	IJM Corp. Bhd.	46,437,134	20,792
CIMB Group Holdings Bhd.	97,098,108	122,512	* Malaysia Airports Holdings Bhd.	12,532,830	19,601
Petronas Chemicals Group Bhd.	39,072,712	82,043	HAP Seng Consolidated Bhd.	9,229,200	17,485
Press Metal Aluminium Holdings Bhd.	52,286,840	70,280	QL Resources Bhd.	13,676,630	16,692
IHH Healthcare Bhd.	41,793,655	65,977	Westports Holdings Bhd.	15,254,501	16,472
Axiata Group Bhd.	60,887,249	58,180	My EG Services Bhd.	62,282,900	15,669
DiGi.Com Bhd.	50,234,133	51,409	TIME dotCom Bhd.	13,922,700	15,191
			Bursa Malaysia Bhd.	7,628,300	13,826
			Frontken Corp. Bhd.	14,956,450	13,801
			Hong Leong Financial Group Bhd.	3,049,141	13,510
			Malaysian Pacific Industries Bhd.	1,156,300	13,337
			VS Industry Bhd.	34,854,900	13,319
			1 MR DIY Group M Bhd.	13,568,100	12,367
			D&O Green Technologies Bhd.	8,708,500	11,885
			Pentamaster Corp. Bhd.	8,762,050	11,356

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Carlsberg Brewery Malaysia Bhd.	2,045,200	10,956	Bermaz Auto Bhd.	8,565,500	3,349
Alliance Bank Malaysia Bhd.	16,102,717	10,691	Syarikat Takaful Malaysia Keluarga Bhd.	3,375,300	3,237
Heineken Malaysia Bhd.	1,890,200	10,501	Malaysian Resources Corp. Bhd.	29,404,100	2,915
Supermax Corp. Bhd.	22,647,512	10,495	* Berjaya Corp. Bhd.	46,389,396	2,857
Kossan Rubber Industries Bhd.	18,289,400	10,444	Leong Hup International Bhd.	16,617,600	2,626
IGB REIT	24,630,470	9,991	Cahaya Mata Sarawak Bhd.	7,274,600	2,517
Sunway Bhd.	22,030,245	9,478	FGV Holdings Bhd.	5,597,000	2,030
Yinson Holdings Bhd.	6,667,900	9,427	* Velesito Energy Bhd.	50,233,127	1,938
KPJ Healthcare Bhd.	32,898,600	9,048	UMW Holdings Bhd.	2,271,600	1,870
YTL Corp. Bhd.	58,893,950	8,967	* WCT Holdings Bhd.	11,980,664	1,798
Sunway REIT	24,876,900	8,786	³ Serba Dinamik Holdings Bhd.	20,562,438	1,733
Scientex Bhd.	7,777,200	8,761	* UEM Sunrise Bhd.	17,439,200	1,664
Fraser & Neave Holdings Bhd.	1,329,500	8,703	YTL Power International Bhd.	5,983,067	1,019
Sime Darby Property Bhd.	49,532,542	8,681	* Sunway Bhd. Warrants Exp. 10/3/24	3,473,743	373
ViTrox Corp. Bhd.	1,791,604	8,511	* Velesito Energy Bhd. Warrants Exp. 10/18/24	20,487,189	322
Genting Plantations Bhd.	4,579,200	8,075	* ³ Serba Dinamik Holdings Bhd. Warrants Exp. 12/5/24	4,443,960	75
IOI Properties Group Bhd.	25,410,680	7,867	* Malaysian Resources Corp. Bhd. Warrants Exp. 10/29/27	3,624,441	74
British American Tobacco Malaysia Bhd.	1,929,034	7,041			2,166,949
Axis REIT	15,251,500	7,037	Mexico (2.2%)		
Malakoff Corp. Bhd.	34,285,300	6,705	America Movil SAB de CV	407,822,035	363,490
* SP Setia Bhd. Group	17,561,845	6,611	Grupo Financiero Banorte SAB de CV	39,651,898	251,050
Berjaya Sports Toto Bhd.	11,568,943	5,812	Wal-Mart de Mexico SAB de CV	71,279,137	248,618
UWC Bhd.	3,870,100	5,757	Fomento Economico Mexicano SAB de CV	25,073,710	206,138
* AirAsia Group Bhd.	20,384,358	5,722	Grupo Mexico SAB de CV Class B	43,439,543	190,570
Mega First Corp. Bhd.	6,492,100	5,649	* Cemex SAB de CV	203,625,617	130,950
* Bumi Armada Bhd.	45,234,728	5,552	Grupo Bimbo SAB de CV Class A	30,927,742	91,545
Magnum Bhd.	10,469,155	5,459	Grupo Televisa SAB	32,431,411	65,846
Astro Malaysia Holdings Bhd.	21,222,673	5,107			
¹ Lotte Chemical Titan Holding Bhd.	7,770,147	5,107			
DRB-Hicom Bhd.	12,096,400	4,820			
AEON Credit Service M Bhd.	1,407,100	4,758			
Malaysia Building Society Bhd.	29,435,100	4,555			
Padini Holdings Bhd.	4,938,237	3,746			
* Sapura Energy Bhd.	144,428,622	3,497			

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Grupo Elektra SAB de CV	810,897	62,269	Prologis Property Mexico SA de CV	6,204,927	14,283
Grupo Aeroportuario del Pacifico SAB de CV Class B	4,939,158	62,263	Grupo Comercial Chedraui SA de CV	6,948,208	13,702
Grupo Aeroportuario del Sureste SAB de CV Class B	2,779,616	56,055	Bolsa Mexicana de Valores SAB de CV	7,079,575	13,562
Fibra Uno Administracion SA de CV	41,386,202	41,129	La Comer SAB de CV	7,440,831	13,423
Coca-Cola Femsa SAB de CV	7,217,659	38,896	¹ Macquarie Mexico Real Estate Management SA de CV	10,716,347	12,784
Orbia Advance Corp. SAB de CV	14,404,875	37,440	El Puerto de Liverpool SAB de CV	2,782,339	12,310
Arca Continental SAB de CV	6,097,015	37,175	Qualitas Controladora SAB de CV	2,520,252	11,675
Gruma SAB de CV Class B	2,808,287	32,976	* ¹ Grupo Traxion SAB de CV	6,451,523	11,159
* Grupo Financiero Inbursa SAB de CV	28,024,161	28,136	* Genomma Lab Internacional SAB de CV Class B	11,533,851	11,036
* Grupo Aeroportuario del Centro Norte SAB de CV Class B	3,892,668	23,489	Megacable Holdings SAB de CV	3,497,713	10,306
* Industrias Penoles SAB de CV	1,757,722	22,538	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	7,491,854	9,541
Grupo Carso SAB de CV	6,632,942	22,311	* Gentera SAB de CV Industrias Bachoco SAB de CV Class B	14,201,144	8,498
Promotora y Operadora de Infraestructura SAB de CV	3,010,884	22,141	¹ Nemak SAB de CV	2,266,241	8,038
* Controladora Vuela Cia de Aviacion SAB de CV Class A	11,023,204	20,051	Alpek SAB de CV Class A	29,179,252	6,732
Kimberly-Clark de Mexico SAB de CV Class A	12,294,262	19,449	Grupo Herdez SAB de CV	5,055,420	5,535
Alfa SAB de CV Class A	25,472,311	18,447	* Unifin Financiera SAB de CV	2,994,827	5,507
¹ Banco del Bajío SA	9,812,018	18,420	* Axtel SAB de CV Concentradora Fibra Danhos SA de CV	2,787,008	4,280
Becle SAB de CV	7,662,418	17,515	* 18,070,586	4,108	
GCC SAB de CV	2,343,407	17,432			
Regional SAB de CV	3,256,808	17,036			
PLA Administradora Industrial S de RL de CV	12,001,254	16,812	* Grupo Rotoplas SAB de CV	3,159,946	3,819
Telesites SAB de CV	18,024,867	16,442	* 2,433,945	3,361	
Corp. Inmobiliaria Vesta SAB de CV	8,702,312	15,149	* Credito Real SAB de CV SOFOM ER	3,237,767	1,631
* Alsea SAB de CV	7,167,217	15,046	* ³ Empresas ICA SAB de CV	104,678	8
					2,412,122
			Pakistan (0.1%)		
			* Lucky Cement Ltd.	2,661,202	12,029

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
MCB Bank Ltd.	7,877,368	7,551	Manila Electric Co.	3,796,703	21,631
Habib Bank Ltd.	9,964,461	7,342	AC Energy Corp.	72,451,000	17,661
Engro Corp. Ltd.	4,434,856	7,337	GT Capital Holdings Inc.	1,438,132	16,137
Hub Power Co. Ltd.	14,191,423	6,301	Metro Pacific Investments Corp.	205,611,379	15,310
TRG Pakistan	8,597,408	6,011	Aboitiz Power Corp.	21,745,229	13,878
Pakistan State Oil Co. Ltd.	5,133,566	5,708	San Miguel Food & Beverage Inc.	9,076,400	13,675
United Bank Ltd.	6,500,682	5,312	Security Bank Corp.	5,666,154	13,595
Bank Alfalah Ltd.	23,204,387	4,929	Puregold Price Club Inc.	14,598,792	12,232
Pakistan Oilfields Ltd.	2,112,545	4,725	Wilcon Depot Inc.	19,050,100	11,787
Oil & Gas Development Co. Ltd.	9,059,889	4,510	Robinsons Retail Holdings Inc.	9,430,681	11,641
Pakistan Petroleum Ltd.	9,772,177	4,330	Alliance Global Group Inc.	55,480,667	11,465
Fauji Fertilizer Co. Ltd.	5,750,862	3,456	* Converge Information & Communications Technology Solutions Inc.	17,845,800	11,284
Searle Co. Ltd.	1,835,208	1,910	San Miguel Corp.	4,355,110	10,085
* National Bank of Pakistan	8,941,200	1,793	Megaworld Corp.	162,443,303	9,897
Nishat Mills Ltd.	2,814,900	1,487	Robinsons Land Corp.	28,157,907	9,519
Millat Tractors Ltd.	252,066	1,313	DMCI Holdings Inc.	54,780,197	8,630
SUI Northern Gas Pipeline	5,506,800	1,269	* Manila Water Co. Inc.	15,509,628	8,145
Kot Addu Power Co. Ltd.	7,660,721	1,253	Century Pacific Food Inc.	13,546,587	7,604
DG Khan Cement Co. Ltd.	1,918,420	986	Semirara Mining & Power Corp. Class A	14,339,528	7,393
* SUI Southern Gas Co. Ltd.	13,074,531	793	LT Group Inc.	35,154,950	7,018
Engro Fertilizers Ltd.	1,522,741	635	* Bloomberry Resorts Corp.	47,719,249	6,441
		90,980	D&L Industries Inc.	28,594,290	4,785
Philippines (0.9%)			First Gen Corp.	7,560,785	4,516
SM Investments Corp.	6,642,717	127,205	Nickel Asia Corp.	40,091,703	4,364
SM Prime Holdings Inc.	125,666,578	82,665	Vista Land & Lifescapes Inc.	53,845,600	4,032
Ayala Land Inc.	111,445,527	77,621	* Cebu Air Inc.	2,539,953	2,232
Ayala Corp.	4,488,875	76,921	*.1 CEMEX Holdings Philippines Inc.	80,382,544	1,976
BDO Unibank Inc.	26,862,479	66,114	Filinvest Land Inc.	30,946,000	707
International Container Terminal Services Inc.	15,251,321	54,450			992,905
JG Summit Holdings Inc.	41,655,618	49,745	Poland (0.0%)		
Bank of the Philippine Islands	24,874,388	42,916	*.3 CAPITEA SA	245,053	230
PLDT Inc.	1,244,874	40,666	Qatar (0.8%)		
Universal Robina Corp.	12,374,031	33,929	Qatar National Bank QPSC	60,231,857	339,372
Jollibee Foods Corp.	5,549,319	25,898	Industries Qatar QSC	21,770,024	94,858
Globe Telecom Inc.	407,557	24,208			
Metropolitan Bank & Trust Co.	24,240,685	22,927			

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Qatar Islamic Bank SAQ	15,615,788	79,060	MMC Norilsk Nickel PJSC ADR	2,836,366	88,639
Masraf Al Rayan QSC	50,421,570	66,104	Tatneft PJSC ADR	1,881,548	86,045
Commercial Bank PSQC	27,481,559	46,208	Tatneft PJSC	10,152,380	77,579
Mesaieed Petrochemical Holding Co.	60,212,962	39,781	Rosneft Oil Co. PJSC GDR	8,504,243	75,713
Qatar Gas Transport Co. Ltd.	37,242,771	33,307	Rosneft Oil Co. PJSC	7,499,415	67,375
Qatar Fuel QSC	6,514,976	32,912	Surgutneftegas PJSC Preference Shares	110,965,123	60,446
Qatar Electricity & Water Co. QSC	6,498,770	30,035	Alrosa PJSC	34,056,240	60,127
Qatar International Islamic Bank QSC	10,221,004	27,477	Magnit PJSC GDR	3,182,533	58,964
Ooredoo QPSC	11,960,972	22,774	Mobile TeleSystems PJSC ADR	6,119,116	56,235
Barwa Real Estate Co.	25,999,917	22,542	Severstal PAO	2,401,603	54,579
Qatar Aluminum Manufacturing Co.	37,884,977	19,784	Polyus PJSC GDR	523,471	51,751
Doha Bank QPSC	20,611,978	16,313	VTB Bank PJSC	68,488,233,072	51,159
* Qatar Insurance Co. SAQ	23,058,085	15,563	Moscow Exchange MICEX-RTS PJSC	20,660,968	50,715
United Development Co. QSC	24,513,420	10,480	Transneft PJSC Preference Shares	21,982	47,173
Vodafone Qatar QSC	20,862,055	9,284	Novolipetsk Steel PJSC GDR	1,189,254	37,584
* Ezdan Holding Group QSC	21,378,331	9,092	* United Co. RUSAL International PJSC	35,496,710	36,058
Al Meera Consumer Goods Co. QSC	1,342,490	7,223	PhosAgro PJSC GDR	1,451,373	34,723
* Gulf International Services QSC	13,399,528	6,779	Inter RAO UES PJSC	497,967,170	33,758
Medicare Group	1,907,307	4,437	Magnit PJSC	326,590	29,805
		933,385	Magnitogorsk Iron & Steel Works PJSC	28,533,947	26,664
Romania (0.1%)			² Surgutneftegas PJSC ADR	5,447,865	26,022
Banca Transilvania SA	61,551,017	36,126	Polyus PJSC	117,468	23,279
OMV Petrom SA	123,069,302	14,186	Surgutneftegas PJSC	41,925,149	20,173
Societatea Nationala Nuclearelectrica SA	535,004	5,392	RusHydro PJSC	1,657,671,418	19,025
Teraplast SA	10,497,795	2,673	* Credit Bank of Moscow PJSC	176,163,100	17,780
		58,377	Rostelecom PJSC	11,792,928	15,508
Russia (3.4%)			¹ Detsky Mir PJSC	7,640,251	14,768
Gazprom PJSC	144,264,229	710,838	Sistema PJSC GDR	1,934,593	14,669
Sberbank of Russia PJSC	140,548,532	707,071	Novolipetsk Steel PJSC	4,261,817	13,454
LUKOIL PJSC	5,244,044	535,165	* Aeroflot PJSC	13,666,219	13,259
Novatek PJSC	10,258,967	260,490	Federal Grid Co. Unified Energy System PJSC	4,151,604,717	10,867
MMC Norilsk Nickel PJSC	380,327	118,726	ROSSETI PJSC	442,793,584	8,701
Novatek PJSC GDR	439,304	111,526	Samolet Group	106,994	7,414
			Unipro PJSC	175,999,198	6,776
			* Mechel PJSC	2,989,465	6,153

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Tatneft PJSC			Sahara		
Preference Shares	855,515	5,890	International		
Raspadskaya OJSC	910,080	5,541	Petrochemical Co.	5,064,161	59,469
Severstal PAO GDR	206,805	4,728	* Saudi Kayan		
Bashneft PJSC			Petrochemical Co.	10,566,590	57,521
Preference Shares	290,151	4,681	* Bank AlBilad	5,052,010	56,904
Mosenergo PJSC	135,072,554	4,276	Dr Sulaiman Al		
Rosseti Lenenergo			Habib Medical		
PJSC Preference			Services Group		
Shares	1,549,766	3,848	Co.	1,181,392	52,264
Sovcomflot PJSC	3,140,632	3,776	Almarai Co. JSC	3,435,479	48,443
Mechel PJSC			Arab National Bank	7,593,226	46,653
Preference Shares	899,940	3,766	Jarir Marketing Co.	809,543	43,779
LSR Group PJSC			Etihad Etisalat Co.	5,046,019	40,682
Class A	322,692	3,392	Savola Group	3,511,964	34,259
M.Video PJSC	386,160	3,213	Saudi Industrial		
OGK-2 PJSC	302,841,880	2,992	Investment Group	3,199,904	32,343
TGC-1 PJSC	10,414,590,345	1,633	* National		
* ENEL RUSSIA			Industrialization		
PJSC	126,293,000	1,531	Co.	4,745,044	31,583
* Mechel PJSC ADR	164,675	692	Bupa Arabia for		
PhosAgro PJSC	4,808	380	Cooperative		
Bank St.			Insurance Co.	795,435	30,701
Petersburg PJSC	248,146	318	Advanced		
Novorossiysk			Petrochemical Co.	1,527,134	30,347
Commercial Sea			Bank Al-Jazira	5,563,459	28,520
Port PJSC	1,163,450	127	Mouwasset Medical		
IDGC of Centre &			Services Co.	576,770	27,727
Volga Region			* Rabigh Refining &		
PJSC	21,532,404	81	Petrochemical Co.	2,993,301	22,826
Cherkizovo Group			National		
PJSC	729	36	Petrochemical Co.	1,734,536	22,291
		3,797,657	* Mobile		
Saudi Arabia (3.6%)			Telecommunications		
Al Rajhi Bank	16,753,231	619,760	Co. Saudi Arabia	5,904,833	21,373
Saudi National			* Emaar Economic		
Bank	30,019,060	526,976	City	6,072,588	20,541
¹ Saudi Arabian Oil			* Saudi Research &		
Co.	34,731,464	349,652	Media Group	437,649	19,724
Saudi Basic			* International Co.		
Industries Corp.	9,261,759	319,220	For Water &		
Saudi Telecom Co.	6,545,486	204,472	Power Projects	1,002,983	19,092
Riyad Bank	16,602,330	130,707	Southern Province		
* Saudi Arabian			Cement Co.	983,741	18,767
Mining Co.	5,545,486	120,905	Abdullah Al Othaim		
SABIC			Markets Co.	603,171	18,591
Agri-Nutrients Co.	2,578,748	113,150	Co. for Cooperative		
Saudi British Bank	12,196,283	107,782	Insurance	796,397	18,284
Alinma Bank	13,622,321	91,462	* Dar Al Arkan Real		
Banque Saudi			Estate		
Fransi	8,012,464	90,187	Development Co.	6,047,664	15,961
Saudi Electricity			* Arabian Internet &		
Co.	10,895,146	82,885	Communications		
Yanbu National			Services Co.	296,228	15,748
Petrochemical Co.	3,035,363	61,675	Arabian Centres		
			Co. Ltd.	2,298,088	15,645
			United Electronics		
			Co.	411,678	15,461

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Saudi Cement Co.	927,435	14,650	Saudi Chemical Co. Holding	550,457	5,565
* Saudi Airlines Catering Co.	557,061	14,118	* Aseer Trading Tourism & Manufacturing Co.	844,387	5,132
Qassim Cement Co.	602,483	13,093	National Medical Care Co.	303,331	4,923
* Saudi Ground Services Co.	1,212,772	12,052	Bawan Co.	445,710	4,713
* Seera Group Holding	1,943,651	11,993	Herfy Food Services Co.	266,997	4,664
Yanbu Cement Co.	1,134,868	11,609	* Fawaz Abdulaziz Al Hokair & Co.	906,592	4,649
* Yamama Cement Co.	1,428,750	10,551	* Dur Hospitality Co.	458,183	4,367
BinDawood Holding Co.	371,772	10,335	* Zamil Industrial Investment Co.	459,729	4,346
Aldrees Petroleum & Transport Services Co.	504,340	9,948	* Methanol Chemicals Co.	424,890	4,031
Saudia Dairy & Foodstuff Co.	218,489	9,567	* Middle East Healthcare Co.	386,483	3,832
Dallah Healthcare Co.	487,374	9,443	* Al Jouf Cement Co.	1,049,330	3,357
Saudi Pharmaceutical Industries & Medical Appliances Corp.	817,122	9,345	* Tabuk Cement Co.	643,569	3,264
Al Hammadi Co. for Development & Investment	820,416	9,263	* Mediterranean & Gulf Insurance & Reinsurance Co.	439,347	2,731
Leejam Sports Co. JSC	302,826	9,165	* Abdul Mohsen Al-Hokair Tourism & Development Co.	454,560	2,684
Saudi Ceramic Co.	600,852	8,722	Hail Cement Co.	511,027	2,014
Eastern Province Cement Co.	610,308	7,801			3,992,906
National Gas & Industrialization Co.	465,005	7,320	South Africa (3.7%)		
Jadwa REIT Saudi Fund	1,824,211	7,104	Naspers Ltd.	2,901,815	491,433
* Saudi Real Estate Co.	1,168,835	6,964	FirstRand Ltd.	67,491,316	256,378
Arabian Cement Co.	665,600	6,925	* MTN Group Ltd.	24,633,198	220,889
* National Agriculture Development Co.	701,651	6,640	Standard Bank Group Ltd.	17,522,931	155,278
United International Transportation Co.	476,695	6,393	Impala Platinum Holdings Ltd.	11,090,043	143,531
City Cement Co.	989,247	6,388	² Sibanye Stillwater Ltd.	39,763,406	139,162
* Saudi Public Transport Co.	911,818	5,873	* Sasol Ltd.	7,640,973	128,338
Najran Cement Co.	1,165,955	5,869	Capitec Bank Holdings Ltd.	1,135,608	126,867
Arriyadh Development Co.	825,510	5,858	Gold Fields Ltd.	11,985,071	111,368
Astra Industrial Group	491,756	5,660	AngloGold Ashanti Ltd.	5,742,605	105,944
Northern Region Cement Co.	1,425,266	5,653	² Bid Corp. Ltd.	4,630,159	99,239
			Sanlam Ltd.	24,116,864	99,061
			Absa Group Ltd.	9,610,897	87,917
			Aspen Pharmacare Holdings Ltd.	5,355,569	85,082
			Anglo American Platinum Ltd.	816,791	82,757
			Shoprite Holdings Ltd.	6,815,959	80,901
			* Northam Platinum Holdings Ltd.	4,772,937	71,477

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Vodacom Group Ltd.	7,896,008	69,917	Fortress REIT Ltd. Class A (XJSE)	17,223,160	15,026
Old Mutual Ltd.	62,687,874	64,036	Motus Holdings Ltd.	2,243,109	14,967
Clicks Group Ltd.	3,437,818	62,871	* Telkom SA SOC Ltd.	3,936,674	13,101
Remgro Ltd.	7,077,647	62,407	Coronation Fund Managers Ltd.	3,858,776	12,825
² Bidvest Group Ltd.	4,714,612	59,033	* Distell Group Holdings Ltd.	1,037,255	12,431
Nedbank Group Ltd.	4,861,149	55,393	AECI Ltd.	1,648,403	12,239
* Discovery Ltd.	5,611,381	51,480	² PSG Group Ltd.	2,185,026	10,947
MultiChoice Group	5,779,950	45,964	² Equites Property Fund Ltd.	7,810,146	10,409
Mr Price Group Ltd.	3,510,554	45,815	¹ Dis-Chem Pharmacies Ltd.	4,977,147	10,389
² Woolworths Holdings Ltd.	12,210,372	42,981	KAP Industrial Holdings Ltd.	33,010,075	10,158
² Growthpoint Properties Ltd.	46,321,855	39,206	Imperial Logistics Ltd.	2,475,568	10,110
NEPI Rockcastle plc	5,847,940	39,094	Santam Ltd.	604,192	10,047
* Foschini Group Ltd.	4,381,862	37,160	² Super Group Ltd.	4,782,258	10,005
Exxaro Resources Ltd.	3,313,518	36,352	Vukile Property Fund Ltd.	12,410,070	9,901
SPAR Group Ltd.	2,797,157	35,715	* ² Steinhoff International Holdings NV (XJSE)	59,519,552	9,372
Reinet Investments SCA	1,960,184	35,433	Advtech Ltd.	7,329,448	9,207
* ¹ Pepkor Holdings Ltd.	20,606,045	32,490	Omnia Holdings Ltd.	2,222,784	9,197
* Life Healthcare Group Holdings Ltd.	18,800,298	29,772	* Liberty Holdings Ltd.	1,520,501	8,978
² Rand Merchant Investment Holdings Ltd.	10,396,589	27,816	JSE Ltd.	1,252,168	8,761
Tiger Brands Ltd.	2,179,871	27,595	* Thungela Resources Ltd.	1,725,737	8,208
Harmony Gold Mining Co. Ltd.	7,374,110	26,466	Reunert Ltd.	2,378,511	7,858
² AVI Ltd.	4,654,495	24,117	² Hyprop Investments Ltd.	3,942,083	7,652
* Sappi Ltd.	7,374,913	22,654	² Irongate Group	6,136,659	7,495
* Redefine Properties Ltd.	76,363,779	22,520	MAS Real Estate Inc.	5,602,006	6,597
Kumba Iron Ore Ltd.	732,555	22,292	DataTec Ltd.	2,421,219	6,593
Barloworld Ltd.	2,627,096	22,063	Ninety One Ltd.	1,801,858	6,222
* Netcare Ltd.	19,507,036	21,593	Astral Foods Ltd.	535,740	6,196
Transaction Capital Ltd.	7,462,496	21,520	* Massmart Holdings Ltd.	1,360,236	5,581
Pick n Pay Stores Ltd.	5,145,794	20,029	Investec Property Fund Ltd.	7,527,582	5,235
Truworths International Ltd.	5,593,542	19,721	DRDGOLD Ltd.	5,809,115	5,158
African Rainbow Minerals Ltd.	1,460,582	19,502	* Famous Brands Ltd.	1,029,846	4,980
Investec Ltd.	3,861,585	17,779	* Sun International Ltd.	2,350,287	4,948
Resilient REIT Ltd.	4,435,113	16,235	Raubex Group Ltd.	2,286,937	4,889
Royal Bafokeng Platinum Ltd.	2,249,749	16,117	* EPP NV	6,202,151	4,864
Momentum Metropolitan Holdings	12,033,449	15,453	² SA Corporate Real Estate Ltd.	34,506,381	4,824

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Cashbuild Ltd.	271,351	4,735	United Microelectronics Corp.	99,621,270	206,811
* Tsogo Sun Gaming Ltd.	5,730,043	4,624	China Steel Corp.	168,765,308	203,473
Wilson Bayly Holmes-Ovcon Ltd.	615,686	4,280	Mega Financial Holding Co. Ltd.	149,319,503	179,443
* Attacq Ltd.	9,912,267	4,229	Chailease Holding Co. Ltd.	18,303,096	175,299
* Long4Life Ltd.	10,499,295	4,120	ASE Technology Holding Co. Ltd.	47,121,723	168,555
Hudaco Industries Ltd.	383,847	3,452	E.Sun Financial Holding Co. Ltd.	174,332,816	166,579
* Blue Label Telecoms Ltd.	8,442,071	3,065	Uni-President Enterprises Corp.	65,919,868	158,137
*,2 Brait plc	10,744,448	2,997	Yuanta Financial Holding Co. Ltd.	160,423,210	142,597
* Hosken Consolidated Investments Ltd.	622,421	2,943	Silergy Corp.	842,890	139,250
* Curro Holdings Ltd.	3,526,773	2,846	Formosa Chemicals & Fibre Corp.	46,509,449	134,956
Zeder Investments Ltd.	13,001,432	2,700	Taiwan Cement Corp.	72,162,753	125,219
Altron Ltd. Class A	3,383,202	2,430	Asustek Computer Inc.	9,777,937	124,315
Alexander Forbes Group Holdings Ltd.	8,424,381	2,415	2 United Microelectronics Corp. ADR	12,023,058	123,477
* Fortress REIT Ltd. Class B (XJSE)	12,883,024	2,067	Unimicron Technology Corp.	17,798,979	122,009
Emira Property Fund Ltd.	3,150,782	1,942	Chunghwa Telecom Co. Ltd.	30,498,663	121,026
Adcock Ingram Holdings Ltd.	125,714	402	Realtek Semiconductor Corp.	6,519,959	117,279
* Steinhoff International Holdings NV (XETR)	1,075,902	170	First Financial Holding Co. Ltd.	139,850,513	115,141
		4,049,000	Taiwan Cooperative Financial Holding Co. Ltd.	132,939,992	108,090
Taiwan (18.0%)			Largan Precision Co. Ltd.	1,404,076	104,631
Taiwan Semiconductor Manufacturing Co. Ltd.	256,043,285	5,433,318	Quanta Computer Inc.	36,445,200	102,393
Taiwan Semiconductor Manufacturing Co. Ltd. ADR	14,728,753	1,674,659	Evergreen Marine Corp. Taiwan Ltd.	28,452,897	102,393
MediaTek Inc.	20,274,630	667,293	Yageo Corp.	6,384,169	99,923
Hon Hai Precision Industry Co. Ltd.	163,687,761	631,890	Hua Nan Financial Holdings Co. Ltd.	134,360,790	98,384
Fubon Financial Holding Co. Ltd.	114,569,033	302,855	Taishin Financial Holding Co. Ltd.	148,791,135	97,681
Delta Electronics Inc.	29,770,356	262,794	China Development Financial Holding Corp.	190,353,653	97,295
Formosa Plastics Corp.	66,746,057	258,538	Hotai Motor Co. Ltd.	4,341,154	95,593
Nan Ya Plastics Corp.	77,353,819	237,388	Novatek Microelectronics Corp.	5,738,560	86,072
Cathay Financial Holding Co. Ltd.	113,472,826	236,533	Chunghwa Telecom Co. Ltd. ADR	2,038,730	80,530
CTBC Financial Holding Co. Ltd.	250,284,062	209,002			

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Globalwafers Co. Ltd.	2,887,810	79,236	Compal Electronics Inc.	57,669,900	50,753
* Yang Ming Marine Transport Corp.	22,604,725	78,909	Nan Ya Printed Circuit Board Corp.	2,849,521	50,420
eMemory Technology Inc.	941,100	78,173	Giant Manufacturing Co. Ltd.	4,234,423	49,180
President Chain Store Corp.	7,666,449	77,485	Micro-Star International Co. Ltd.	9,635,200	48,624
Taiwan Mobile Co. Ltd.	21,659,941	76,399	Feng TAY Enterprise Co. Ltd.	6,044,132	47,030
Advantech Co. Ltd.	5,694,361	74,471	ASPEED Technology Inc.	458,010	45,945
SinoPac Financial Holdings Co. Ltd.	144,161,618	73,420	Far EasTone Telecommunications Co. Ltd.	20,746,035	45,650
Innolux Corp.	119,177,372	71,689	Pou Chen Corp.	36,732,021	45,049
Win Semiconductors Corp.	5,552,519	71,663	Hiwin Technologies Corp.	3,759,313	41,863
Shanghai Commercial & Savings Bank Ltd.	44,775,350	70,909	E Ink Holdings Inc.	12,587,440	41,730
AU Optronics Corp.	101,720,549	69,905	Wistron Corp.	38,820,535	40,798
Pegatron Corp.	27,780,213	68,007	Walsin Lihwa Corp.	43,625,405	40,753
Formosa Petrochemical Corp.	18,675,977	67,239	Voltronic Power Technology Corp.	694,325	40,663
Lite-On Technology Corp.	29,489,084	65,076	Inventec Corp.	41,505,966	39,697
Accton Technology Corp.	7,332,610	64,108	Winbond Electronics Corp.	41,369,452	39,224
Vanguard International Semiconductor Corp.	12,268,640	63,929	* Oneness Biotech Co. Ltd.	4,039,000	38,124
Wan Hai Lines Ltd.	10,999,606	63,458	Foxconn Technology Co. Ltd.	15,334,663	38,075
Airtac International Group	2,100,830	62,861	* Walsin Technology Corp.	6,987,521	38,040
Shin Kong Financial Holding Co. Ltd.	172,486,288	60,790	Acer Inc.	40,339,897	37,757
Parade Technologies Ltd.	943,290	60,766	WPG Holdings Ltd.	19,983,720	37,332
EcLat Textile Co. Ltd.	2,712,209	59,270	Wiwynn Corp.	1,137,280	36,433
Catcher Technology Co. Ltd.	9,932,956	57,595	Chroma ATE Inc.	5,565,280	36,343
Far Eastern New Century Corp.	53,979,963	56,536	Elite Material Co. Ltd.	4,185,156	36,245
Ruentex Development Co. Ltd.	21,848,778	55,761	Synnex Technology International Corp.	18,430,800	35,711
momo.com Inc.	851,600	54,877	Macronix International Co. Ltd.	25,136,737	35,565
Asia Cement Corp.	32,939,510	52,465	Merida Industry Co. Ltd.	3,354,526	34,942
Chang Hwa Commercial Bank Ltd.	88,277,373	52,129	Alchip Technologies Ltd.	923,463	34,302
Sino-American Silicon Products Inc.	7,457,742	51,083	Kinsus Interconnect Technology Corp.	3,803,530	33,473
			* TA Chen Stainless Pipe	20,519,775	32,470

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Powertech Technology Inc.	9,054,550	31,771	* Qisda Corp.	20,266,620	22,642
Cheng Shin Rubber Industry Co. Ltd.	25,843,095	31,718	* Episil Technologies Inc.	4,098,149	22,545
AP Memory Technology Corp.	1,600,120	31,128	* Eva Airways Corp.	33,161,760	22,507
ASMedia Technology Inc.	528,857	30,998	Taiwan Glass Industry Corp.	22,427,290	22,105
Zhen Ding Technology Holding Ltd.	8,867,710	30,709	Highwealth Construction Corp.	13,475,321	21,759
Phison Electronics Corp.	2,150,080	30,317	King Yuan Electronics Co. Ltd.	14,876,280	21,346
Lien Hwa Industrial Holdings Corp.	15,070,970	30,263	ENNOSTAR Inc.	8,072,297	21,243
Ruentex Industries Ltd.	7,724,068	30,141	YFY Inc.	17,616,703	20,309
Taiwan High Speed Rail Corp.	28,254,912	29,526	Radiant Opto-Electronics Corp.	5,759,751	20,180
China Life Insurance Co. Ltd.	28,026,063	29,295	Faraday Technology Corp.	2,733,000	19,836
Tripod Technology Corp.	6,781,040	28,721	Lotes Co. Ltd.	948,737	19,767
Gigabyte Technology Co. Ltd.	6,908,850	28,055	Pan Jit International Inc.	4,864,740	19,721
Teco Electric & Machinery Co. Ltd.	25,110,320	27,276	Tong Hsing Electronic Industries Ltd.	2,053,453	19,557
Taiwan Fertilizer Co. Ltd.	10,662,186	26,074	King's Town Bank Co. Ltd.	13,001,184	19,413
Nien Made Enterprise Co. Ltd.	1,873,560	25,748	Poya International Co. Ltd.	1,048,779	18,785
Nanya Technology Corp.	10,598,878	25,413	Great Wall Enterprise Co. Ltd.	9,675,406	18,678
ITEQ Corp.	5,483,357	25,381	Eternal Materials Co. Ltd.	14,052,630	18,630
Simplo Technology Co. Ltd.	2,346,310	25,278	International Games System Co. Ltd.	719,300	18,529
Global Unichip Corp.	1,168,960	25,228	* China Petrochemical Development Corp.	42,320,730	18,441
Taiwan Business Bank	73,596,414	25,037	Chipbond Technology Corp.	7,806,630	18,121
Chicony Electronics Co. Ltd.	8,678,458	24,816	Elite Semiconductor Microelectronics Technology Inc.	3,483,000	17,909
* HTC Corp.	10,393,301	24,561	Tung Ho Steel Enterprise Corp.	12,211,660	17,751
Elan Microelectronics Corp.	3,997,870	24,069	Genius Electronic Optical Co. Ltd.	1,129,299	17,410
Makalot Industrial Co. Ltd.	2,700,808	23,571	Taiwan Surface Mounting Technology Corp.	4,310,110	17,391
Compeq Manufacturing Co. Ltd.	16,055,760	23,365	* Medigen Vaccine Biologics Corp.	2,006,732	17,269
IBF Financial Holdings Co. Ltd.	40,701,870	23,283	Wafer Works Corp.	7,234,103	16,780
Sinbon Electronics Co. Ltd.	2,782,475	23,023			
* China Airlines Ltd.	36,621,146	22,677			

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Taichung Commercial Bank Co. Ltd.	38,351,568	16,488	Sitronix Technology Corp.	1,344,070	12,905
* FLEXium			Tainan Spinning Co. Ltd.	15,521,000	12,705
Interconnect Inc.	4,679,990	16,214	* Microbio Co. Ltd.	5,571,183	12,658
Cheng Loong Corp.	13,016,230	15,946	Feng Hsin Steel Co. Ltd.	4,458,200	12,538
HannStar Display Corp.	31,350,193	15,940	SDI Corp.	2,095,236	12,530
Visual Photonics Epitaxy Co. Ltd.	3,073,960	15,604	Far Eastern Department Stores Ltd.	15,516,878	12,337
Capital Securities Corp.	28,586,773	15,603	Taiwan Union Technology Corp.	3,575,052	12,327
* Yieh Phui Enterprise Co. Ltd.	17,387,928	15,535	Standard Foods Corp.	6,586,603	12,278
Bizlink Holding Inc.	1,677,128	15,503	Wistron NeWeb Corp.	4,368,787	12,198
Formosa Taffeta Co. Ltd.	14,328,632	15,469	Yulon Motor Co. Ltd.	8,077,444	11,977
Goldsun Building Materials Co. Ltd.	16,656,415	15,423	Grand Pacific Petrochemical	12,133,304	11,808
USI Corp.	12,431,861	15,400	TCI Co. Ltd.	1,450,549	11,789
Fitipower Integrated Technology Inc.	1,997,375	15,332	Gold Circuit Electronics Ltd.	4,918,090	11,782
Wisdom Marine Lines Co. Ltd.	6,496,155	15,291	Solar Applied Materials Technology Corp.	6,491,607	11,702
Yulon Finance Corp.	2,501,537	15,177	Coretronic Corp.	5,581,900	11,554
FocalTech Systems Co. Ltd.	2,628,482	15,151	U-Ming Marine Transport Corp.	6,064,108	11,500
TXC Corp.	4,094,630	15,133	Center Laboratories Inc.	4,802,011	11,486
* United Renewable Energy Co. Ltd.	17,433,629	15,018	AU Optronics Corp. ADR	1,674,810	11,440
Jentech Precision Industrial Co. Ltd.	1,118,570	14,878	Run Long Construction Co. Ltd.	5,268,412	11,350
Ardentec Corp.	6,842,522	14,662	TSRC Corp.	9,778,940	11,280
Chung Hung Steel Corp.	11,616,000	14,656	Hota Industrial Manufacturing Co. Ltd.	3,307,178	11,188
Shinkong Synthetic Fibers Corp.	21,376,400	14,502	Asia Vital Components Co. Ltd.	3,741,890	11,182
Nan Kang Rubber Tire Co. Ltd.	10,057,390	14,468	President Securities Corp.	13,724,241	11,180
Nantex Industry Co. Ltd.	4,909,000	14,433	Fusheng Precision Co. Ltd.	1,641,920	11,146
Mitac Holdings Corp.	13,337,901	13,804	RichWave Technology Corp.	1,066,800	11,093
Taiwan Secom Co. Ltd.	3,811,876	13,785	WT Microelectronics Co. Ltd.	4,886,651	11,041
United Integrated Services Co. Ltd.	2,073,800	13,711	Sigurd Microelectronics Corp.	5,209,546	11,011
ChipMOS Technologies Inc.	8,196,148	13,629	Advanced Wireless Semiconductor Co.	1,894,266	10,923
King Slide Works Co. Ltd.	883,000	13,569			
Advanced Energy Solution Holding Co. Ltd.	300,000	13,229			
CTCI Corp.	9,989,510	13,090			

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* EirGenix Inc.	2,792,868	10,900	Chilisin Electronics Corp.	3,036,851	9,421
* Asia Optical Co. Inc.	3,398,260	10,850	Arcadyan Technology Corp.	2,457,219	9,294
Taiwan Mask Corp.	3,757,272	10,798	China Steel Chemical Corp.	2,053,000	9,125
XinTec Inc.	2,182,225	10,660	Primax Electronics Ltd.	4,839,940	8,983
Taiwan Paiho Ltd.	3,411,140	10,623	Holy Stone Enterprise Co. Ltd.	2,089,793	8,888
Huaku Development Co. Ltd.	3,212,200	10,508	China Motor Corp.	3,556,844	8,861
General Interface Solution Holding Ltd.	2,998,070	10,493	Cleanaway Co. Ltd.	1,146,000	8,823
Getac Holdings Corp.	5,501,420	10,362	Century Iron & Steel Industrial Co. Ltd.	2,163,000	8,812
Farglory Land Development Co. Ltd.	4,280,550	10,345	Topco Scientific Co. Ltd.	1,755,342	8,724
Clevo Co.	8,329,000	10,325	Sanyang Motor Co. Ltd.	8,924,330	8,697
Greatek Electronics Inc.	3,577,000	10,249	ADATA Technology Co. Ltd.	2,841,000	8,513
Via Technologies Inc.	4,581,620	10,243	Merry Electronics Co. Ltd.	2,874,999	8,505
* RDC Semiconductor Co. Ltd.	714,000	10,235	Advanced Ceramic X Corp.	683,105	8,462
UPC Technology Corp.	12,298,041	10,232	Wah Lee Industrial Corp.	2,753,194	8,434
Far Eastern International Bank	27,170,465	10,219	Grape King Bio Ltd.	1,437,529	8,379
Transcend Information Inc.	4,192,069	10,188	Sercomm Corp.	3,634,600	8,332
Longchen Paper & Packaging Co. Ltd.	11,677,606	10,121	Cheng Uei Precision Industry Co. Ltd.	5,958,673	8,284
Everlight Electronics Co. Ltd.	5,645,410	10,082	Apex International Co. Ltd.	2,945,000	8,281
Pegavision Corp.	511,000	10,032	Pixart Imaging Inc.	1,451,680	8,250
Charoen Pokphand Enterprise	3,449,676	9,924	Tong Yang Industry Co. Ltd.	6,625,350	8,055
Supreme Electronics Co. Ltd.	6,127,375	9,905	Gudeng Precision Industrial Co. Ltd.	909,517	7,969
International CSRC Investment Holdings Co.	11,289,270	9,764	Andes Technology Corp.	435,000	7,913
Kenda Rubber Industrial Co. Ltd.	8,700,000	9,582	China General Plastics Corp.	5,855,926	7,828
Taiwan Semiconductor Co. Ltd.	3,261,290	9,581	Holtek Semiconductor Inc.	2,105,483	7,825
* Oriental Union Chemical Corp.	11,053,582	9,507	Kinpo Electronics Universal Vision Biotechnology Co. Ltd.	668,000	7,653
* PharmaEssentia Corp.	2,710,091	9,467	TTY Biopharm Co. Ltd.	3,065,160	7,581
Taiwan Hon Chuan Enterprise Co. Ltd.	4,039,650	9,465	Taiwan Cogeneration Corp.	5,401,850	7,432
			Prince Housing & Development Corp.	15,547,270	7,418

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Sporton International Inc.	906,631	7,366	* Etron Technology Inc.	3,059,960	6,564
Pan-International Industrial Corp.	5,036,000	7,360	* Taiwan TEA Corp.	8,730,000	6,554
Foxsemicon Integrated Technology Inc.	996,642	7,356	Cub Elecparts Inc.	1,063,008	6,545
Hsin Kuang Steel Co. Ltd.	3,518,000	7,353	Ta Ya Electric Wire & Cable	7,335,045	6,534
AcBel Polytech Inc.	5,891,000	7,342	Nan Pao Resins Chemical Co. Ltd.	1,286,000	6,439
China Man-Made Fiber Corp.	20,023,016	7,325	* AmTRAN Technology Co. Ltd.	10,137,000	6,433
Chung-Hsin Electric & Machinery Manufacturing Corp.	4,893,000	7,257	Sunny Friend Environmental Technology Co. Ltd.	896,000	6,428
Adimmune Corp.	4,581,825	7,240	Tung Thih Electronic Co. Ltd.	871,000	6,324
Co-Tech Development Corp.	2,676,000	7,227	Thinking Electronic Industrial Co. Ltd.	1,029,000	6,303
Chong Hong Construction Co. Ltd.	2,691,000	7,142	Systex Corp.	2,013,000	6,250
TPK Holding Co. Ltd.	4,633,288	7,087	* TaiMed Biologics Inc.	2,576,090	6,203
Sensortek Technology Corp.	336,000	7,021	Taiwan PCB Techvest Co. Ltd.	3,656,000	6,175
Sunplus Technology Co. Ltd.	5,218,000	6,961	Mercuries & Associates Holding Ltd.	7,372,824	6,145
Asia Polymer Corp.	4,913,340	6,920	BES Engineering Corp.	19,381,000	6,131
Kindom Development Co. Ltd.	5,000,600	6,903	T3EX Global Holdings Corp.	1,314,000	6,103
Chunghwa Precision Test Tech Co. Ltd.	240,153	6,875	LandMark Optoelectronics Corp.	945,470	6,085
Dynapack International Technology Corp.	1,986,000	6,868	Evergreen International Storage & Transport Corp.	6,222,000	6,076
* OBI Pharma Inc.	1,779,917	6,825	* Mercuries Life Insurance Co. Ltd.	18,253,494	6,020
Hannstar Board Corp.	4,527,685	6,800	YC INOX Co. Ltd.	5,299,800	6,011
Taiwan Sakura Corp.	2,695,000	6,787	* Orient Semiconductor Electronics Ltd.	6,664,792	5,963
* Shihlin Paper Corp.	2,724,433	6,728	KMC Kuei Meng International Inc.	816,000	5,945
Shin Zu Shing Co. Ltd.	1,863,853	6,687	Chicony Power Technology Co. Ltd.	2,364,000	5,935
Global Mixed Mode Technology Inc.	824,000	6,679	D-Link Corp.	8,020,000	5,915
OptoTech Corp.	4,291,987	6,642	* TSEC Corp.	4,883,000	5,864
Hotai Finance Co. Ltd.	2,074,000	6,588	Taiwan FamilyMart Co. Ltd.	628,000	5,846
St. Shine Optical Co. Ltd.	620,000	6,586	* Federal Corp.	5,954,040	5,759
Silicon Integrated Systems Corp.	7,635,819	6,570	ITE Technology Inc.	1,519,000	5,697
PChome Online Inc.	1,257,873	6,566	Chang Wah Electromaterials Inc.	4,683,000	5,697

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Chilitina Holding Ltd.	661,000	5,674	Ho Tung Chemical Corp.	12,634,459	4,733
Sonix Technology Co. Ltd.	1,824,000	5,643	Taiwan Styrene Monomer	7,236,050	4,726
Dimerco Express Corp.	1,817,199	5,639	Ginko International Co. Ltd.	648,900	4,710
Test Research Inc.	2,789,660	5,614	Soft-World International Corp.	1,457,653	4,709
Weltrend Semiconductor	1,901,567	5,557	* Adlink Technology Inc.	1,932,895	4,665
* First Steamship Co. Ltd.	11,925,968	5,502	Ton Yi Industrial Corp.	9,910,000	4,646
Fulgent Sun International Holding Co. Ltd.	1,455,893	5,399	Motech Industries Inc.	4,012,574	4,641
Innodisk Corp.	775,200	5,357	Gourmet Master Co. Ltd.	981,469	4,632
* Unitech Printed Circuit Board Corp.	8,173,880	5,331	Chia Hsin Cement Corp.	6,370,000	4,629
* Phihong Technology Co. Ltd.	4,014,000	5,322	Flytech Technology Co. Ltd.	1,757,650	4,605
AURAS Technology Co. Ltd.	919,000	5,284	Kinik Co.	1,670,000	4,541
Cathay Real Estate Development Co. Ltd.	7,517,984	5,273	Hung Sheng Construction Ltd.	5,211,464	4,523
Hu Lane Associate Inc.	1,078,300	5,221	* Lealea Enterprise Co. Ltd.	10,857,930	4,516
TaiDoc Technology Corp.	829,000	5,217	YungShin Global Holding Corp.	2,884,000	4,514
Fittech Co. Ltd.	688,491	5,211	* CMC Magnetics Corp.	14,093,950	4,476
Everlight Chemical Industrial Corp.	5,648,200	5,207	Xxentria Technology Materials Corp.	1,840,000	4,473
Chin-Poon Industrial Co. Ltd.	4,806,890	5,177	Egis Technology Inc.	934,100	4,449
Darfon Electronics Corp.	3,410,000	5,128	Gemtek Technology Corp.	4,455,000	4,390
* Asia Pacific Telecom Co. Ltd.	17,233,352	5,095	Formosa Sumco Technology Corp.	764,000	4,343
Chun Yuan Steel Industry Co. Ltd.	6,190,000	5,058	Wowprime Corp.	821,000	4,260
* Career Technology MFG. Co. Ltd.	5,544,721	5,001	CyberTAN Technology Inc.	4,414,000	4,210
* CSBC Corp. Taiwan	6,349,119	4,984	* Chung Hwa Pulp Corp.	5,252,000	4,204
* Unizyx Holding Corp.	4,418,000	4,962	Chief Telecom Inc.	408,000	4,188
Aten International Co. Ltd.	1,629,740	4,949	Namchow Holdings Co. Ltd.	2,384,000	4,146
Topkey Corp.	1,059,000	4,935	Radium Life Tech Co. Ltd.	10,880,760	4,117
Wei Chuan Foods Corp.	5,921,600	4,871	Gloria Material Technology Corp.	5,366,640	4,099
Sampo Corp.	4,557,800	4,854	* Jih Sun Financial Holdings Co. Ltd.	8,732,000	4,086
Kaimei Electronic Corp.	1,544,000	4,837	China Metal Products	3,517,000	4,050
Ennoconn Corp.	729,316	4,835	Kung Long Batteries		
Lung Yen Life Service Corp.	2,978,000	4,818	Industrial Co. Ltd.	797,000	4,044
Nichidenbo Corp.	2,615,460	4,747			

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Formosa International Hotels Corp.	751,000	4,017		Advanced International Multitech Co. Ltd.	1,105,000	3,146
Rexon Industrial Corp. Ltd.	1,658,525	3,995	*	Ritek Corp.	8,822,489	3,107
Lotus Pharmaceutical Co. Ltd.	1,176,000	3,975		TA-I Technology Co. Ltd.	1,349,750	3,089
Acter Group Corp. Ltd.	595,416	3,975	*	Roo Hsing Co. Ltd.	10,143,000	3,082
Sunonwealth Electric Machine Industry Co. Ltd.	2,865,000	3,973		Zeng Hsing Industrial Co. Ltd.	561,000	3,078
Global Brands Manufacture Ltd.	3,108,680	3,966		Brogent Technologies Inc.	665,792	3,031
Test Rite International Co. Ltd.	4,499,000	3,917		Johnson Health Tech Co. Ltd.	1,439,000	3,022
Altek Corp.	2,882,000	3,906		HannsTouch Solution Inc.	7,036,115	3,013
Speed Tech Corp.	1,273,000	3,894		Yulon Nissan Motor Co. Ltd.	322,188	2,942
Sinyi Realty Inc.	3,241,000	3,883		Nidec Chaun-Choung Technology Corp.	488,000	2,941
* Li Peng Enterprise Co. Ltd.	9,936,000	3,712		Nan Liu Enterprise Co. Ltd.	659,000	2,920
Shin Foong Specialty & Applied Materials Co. Ltd.	563,200	3,678		Quanta Storage Inc.	2,078,000	2,897
Sincere Navigation Corp.	3,656,240	3,652	*	Rich Development Co. Ltd.	8,788,000	2,895
Depo Auto Parts Ind Co. Ltd.	1,799,000	3,639		Bioteque Corp.	733,000	2,891
Gamania Digital Entertainment Co. Ltd.	1,744,916	3,628		Medigen Biotechnology Corp.	1,470,000	2,883
Syncmold Enterprise Corp.	1,417,500	3,601		Bank of Kaohsiung Co. Ltd.	6,944,257	2,812
* Shining Building Business Co. Ltd.	9,003,638	3,593		KEE TAI Properties Co. Ltd.	5,952,000	2,810
Kuo Yang Construction Co. Ltd.	4,150,900	3,584		Elitegroup Computer Systems Co. Ltd.	3,293,000	2,807
* Machvision Inc.	416,306	3,516		Dynamic Electronics Co. Ltd.	3,705,533	2,804
* Ambassador Hotel	3,221,000	3,510		China Chemical & Pharmaceutical Co. Ltd.	3,501,000	2,783
* Firich Enterprises Co. Ltd.	2,985,378	3,454		Cyberlink Corp.	841,674	2,742
Taiflex Scientific Co. Ltd.	1,971,920	3,386		Huang Hsiang Construction Corp.	2,080,000	2,733
Swancor Holding Co. Ltd.	953,000	3,383		Yeong Guan Energy Technology Group Co. Ltd.	1,182,180	2,727
* Lingsen Precision Industries Ltd.	3,717,000	3,378	*	Gigastorage Corp.	3,024,953	2,726
Elite Advanced Laser Corp.	1,666,349	3,348		Dyaco International Inc.	1,153,000	2,696
ScinoPharm Taiwan Ltd.	3,739,576	3,334		Posiflex Technology Inc.	787,764	2,580
Formosan Rubber Group Inc.	4,084,135	3,314		Rechi Precision Co. Ltd.	3,808,000	2,557
Tyntek Corp.	3,436,000	3,243		Alpha Networks Inc.	2,610,772	2,536

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Hong Pu Real Estate Development Co. Ltd.	3,153,000	2,468	*.3 Pharmally International Holding Co. Ltd.	612,856	1,247
IEI Integration Corp.	1,546,920	2,466	Senao International Co. Ltd.	1,046,000	1,199
PharmaEngine Inc.	1,112,457	2,362	* Ability Enterprise Co. Ltd.	1,695,491	1,193
* Darwin Precisions Corp.	5,857,900	2,350	Vivotek Inc.	351,349	935
* Taigen Biopharmaceuticals Holdings Ltd.	4,011,820	2,312	* Li Cheng Enterprise Co. Ltd.	1,305,996	914
Kuo Toong International Co. Ltd.	2,995,514	2,311	CHC Healthcare Group	674,899	892
FSP Technology Inc.	1,548,120	2,258	L&K Engineering Co. Ltd.	845,000	889
Gigasolar Materials Corp.	298,000	2,177	*.3 Unity Opto Technology Co. Ltd.	5,295,000	784
Ichia Technologies Inc.	3,652,000	2,134	* Taiwan Land Development Corp.	3,593,970	439
* Savior Lifetec Corp.	2,857,325	2,101	Continental Holdings Corp.	412,000	374
WUS Printed Circuit Co. Ltd.	2,013,156	2,056	O-Bank Co. Ltd.	480,000	135
Basso Industry Corp.	1,277,000	1,977	*.3 Pihsiang Machinery Manufacturing Co. Ltd.	2,219,000	—
Globe Union Industrial Corp.	3,543,000	1,960	*.3 XPEC Entertainment Inc.	988,965	—
* Newmax Technology Co. Ltd.	1,301,000	1,929	*.3 E-Ton Solar Tech Co. Ltd.	843,673	—
Taiyen Biotech Co. Ltd.	1,596,000	1,892	*.3 Green Energy Technology Inc.	2,819,000	—
* AGV Products Corp.	5,064,370	1,852	*.3 Ya Hsin Industrial Co. Ltd.	5,306,018	—
Sheng Yu Steel Co. Ltd.	1,532,000	1,839	*.3 Ta Ya Electric Wire & Cable Rights Exp. 11/10/21	267,965	—
* ALI Corp.	1,718,275	1,759			
TYC Brother Industrial Co. Ltd.	2,422,000	1,740			19,982,224
Concraft Holding Co. Ltd.	848,492	1,731	Thailand (2.5%)		
* Tong-Tai Machine & Tool Co. Ltd.	2,993,000	1,725	PTT PCL (Foreign)	192,962,215	220,936
Iron Force Industrial Co. Ltd.	680,000	1,719	CP ALL PCL (Foreign)	70,902,721	136,988
* Infortrend Technology Inc.	3,282,000	1,693	Siam Commercial Bank PCL (Foreign)	34,550,990	131,369
* Zinwell Corp.	2,356,000	1,671	Airports of Thailand PCL (Foreign)	59,863,744	116,663
Jess-Link Products Co. Ltd.	1,279,750	1,620	Bangkok Dusit Medical Services PCL (Foreign)	123,064,345	87,270
China Electric Manufacturing Corp.	3,879,180	1,612	Advanced Info Service PCL (Foreign)	14,987,106	85,469
Toung Loong Textile Manufacturing	1,156,000	1,476	Siam Cement PCL NVDR	6,822,296	81,211
GeneReach Biotechnology Corp.	438,565	1,258	Kasikornbank PCL (Foreign)	17,495,635	74,586

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Gulf Energy Development PCL (Foreign)	55,446,215	72,370	Thai Oil PCL (Foreign)	14,127,355	23,707
PTT Exploration & Production PCL (Foreign)	19,013,384	67,257	Land & Houses PCL NVDR	90,722,380	23,144
Central Pattana PCL (Foreign)	35,677,424	63,844	Bumrungrad Hospital PCL (Foreign)	5,192,674	22,806
Siam Cement PCL (Foreign)	4,832,388	57,524	Thai Union Group PCL (Foreign)	35,918,479	22,622
PTT Global Chemical PCL (Foreign)	30,083,379	56,933	Electricity Generating PCL (Foreign)	3,974,011	21,417
* Minor International PCL (Foreign)	57,089,920	56,388	Krung Thai Bank PCL (Foreign)	61,215,396	21,248
Delta Electronics Thailand PCL (Foreign)	4,124,500	51,778	TMBThanachart Bank PCL (Foreign)	581,249,600	20,371
Intouch Holdings PCL (Foreign)	19,422,600	44,062	² IRPC PCL (Foreign)	152,323,114	19,734
Energy Absolute PCL (Foreign)	21,314,996	42,157	Hana Microelectronics PCL (Foreign)	7,946,783	19,197
Central Retail Corp. PCL (Foreign)	37,332,200	39,158	² Com7 PCL (Foreign)	8,233,200	17,839
Charoen Pokphand Foods PCL (Foreign)	50,611,417	38,532	Muangthai Capital PCL (Foreign)	9,579,445	17,523
Home Product Center PCL (Foreign)	82,524,784	36,367	True Corp. PCL (Foreign)	140,794,988	17,234
BTS Group Holdings PCL (Foreign)	119,595,335	34,437	² Srisawad Corp. PCL (Foreign)	8,861,903	17,134
Indorama Ventures PCL (Foreign)	26,355,635	33,456	Osoetspa PCL (Foreign)	16,981,300	16,781
KCE Electronics PCL (Foreign)	12,518,114	32,866	Jasmine Broadband Internet Infrastructure Fund	53,094,637	16,326
Bangkok Expressway & Metro PCL (Foreign)	116,696,222	31,674	² Tisco Financial Group PCL (Foreign)	5,720,968	15,919
² SCG Packaging PCL (Foreign)	15,545,500	30,113	² Berli Jucker PCL (Foreign)	14,987,490	15,272
Digital Telecommunications Infrastructure Fund	74,343,613	30,032	² Carabao Group PCL (Foreign)	4,024,705	15,060
PTT Oil & Retail Business PCL (Foreign)	35,107,200	29,135	² Ratch Group PCL NVDR	10,979,168	15,056
Bangkok Bank PCL NVDR	7,849,800	29,050	² Bangkok Commercial Asset Management PCL (Foreign)	25,802,400	14,796
² Krungthai Card PCL (Foreign)	16,446,031	28,674	*.2 CPN Retail Growth Leasehold REIT	22,706,600	14,668
² Banpu PCL (Foreign)	79,510,873	27,306	Supalai PCL (Foreign)	20,458,085	14,431
² Global Power Synergy PCL (Foreign)	10,357,140	24,372	² Siam Global House PCL (Foreign)	22,916,035	14,127
			² Kasikornbank PCL NVDR	3,163,075	13,485
			* Asset World Corp. PCL (Foreign)	97,652,300	13,470

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
² B Grimm Power PCL (Foreign)	10,219,947	13,103	Bangkok Chain Hospital PCL (Foreign)	11,922,945	7,311
Kiatnakin Phatra Bank PCL (Foreign)	7,094,270	12,852	² Thonburi Healthcare Group PCL (Foreign)	7,067,070	7,194
² Bangchak Corp. PCL (Foreign)	15,064,666	12,482	Krung Thai Bank PCL NVDR	19,542,000	6,783
Bangkok Bank PCL (Foreign)	3,257,641	12,056	² Thoresen Thai Agencies PCL (Foreign)	19,162,387	6,715
² Sri Trang Gloves Thailand PCL (Foreign)	13,050,500	11,998	WHA Premium Growth Freehold & Leasehold REIT	16,824,300	6,693
² WHA Corp. PCL (Foreign)	114,087,306	11,644	Thailand Future Fund	27,916,700	6,569
² VGI PCL (Foreign)	57,175,784	11,492	TTW PCL (Foreign)	18,606,234	6,561
² Sri Trang Agro-Industry PCL (Foreign)	11,576,461	11,347	² Sansiri PCL (Foreign)	167,685,306	6,390
² Total Access Communication PCL NVDR	9,083,845	10,475	² Siam Makro PCL (Foreign)	4,375,900	6,339
Jay Mart PCL (Foreign)	8,145,900	10,211	² Quality Houses PCL (Foreign)	90,618,151	6,284
Thanachart Capital PCL (Foreign)	9,551,156	10,161	Tipco Asphalt PCL (Foreign)	11,009,530	6,079
² CH Karnchang PCL (Foreign)	14,388,263	9,469	* Star Petroleum Refining PCL (Foreign)	19,042,868	6,020
² Gunkul Engineering PCL (Foreign)	55,721,566	9,086	² Siam City Cement PCL (Foreign)	1,154,106	5,896
² Chularat Hospital PCL (Foreign)	78,979,346	9,072	² Bangkok Life Assurance PCL (Foreign)	6,428,814	5,773
Tisco Financial Group PCL NVDR	3,244,993	9,030	² Amata Corp. PCL (Foreign)	9,318,623	5,741
AP Thailand PCL (Foreign)	33,561,842	8,959	Bangkok Land PCL (Foreign)	170,463,378	5,656
* ² Central Plaza Hotel PCL (Foreign)	8,156,313	8,864	* Major Cineplex Group PCL (Foreign)	8,632,997	5,550
Mega Lifesciences PCL (Foreign)	6,050,800	8,503	* BTS Rail Mass Transit Growth Infrastructure Fund	38,833,573	5,364
² Dohome PCL (Foreign)	11,490,500	8,296	North Bangkok Power Plant Block 1 Infrastructure Fund - EGAT	13,856,100	5,098
AEON Thana Sinsap Thailand PCL (Foreign)	1,446,800	8,180	² Thai Vegetable Oil PCL (Foreign)	5,413,811	5,094
² Sino-Thai Engineering & Construction PCL (Foreign)	18,629,263	7,766	² Super Energy Corp. PCL (Foreign)	173,390,819	5,071
² CK Power PCL (Foreign)	50,749,372	7,750	Kerry Express Thailand PCL (Foreign)	4,344,100	4,981
JMT Network Services PCL (Foreign)	5,056,063	7,451	Intouch Holdings PCL NVDR	2,153,100	4,884
² TOA Paint Thailand PCL (Foreign)	7,445,934	7,415	TPI Polene PCL (Foreign)	94,560,561	4,876
² TQM Corp. PCL (Foreign)	2,331,400	7,381			

Emerging Markets Stock Index Fund

		Shares	Market Value* (\$000)			Shares	Market Value* (\$000)
*.2	Esso Thailand PCL (Foreign)	19,735,773	4,725	*.2	Unique Engineering & Construction PCL (Foreign)	7,464,209	1,508
*	BEC World PCL (Foreign)	12,675,827	4,674	*.2,3	Thai Airways International PCL (Foreign)	14,720,268	1,473
2	Jasmine International PCL (Foreign)	52,586,055	4,540		Univentures PCL (Foreign)	11,781,451	1,447
2	Precious Shipping PCL (Foreign)	8,194,263	4,488	2	Taokaenoi Food & Marketing PCL (Foreign)	7,187,081	1,433
2	Banpu Power PCL (Foreign)	7,956,139	4,200	*	Banpu PCL Warrants Exp. 9/30/23	11,833,218	1,205
*.2	STARK Corp. PCL (Foreign)	30,226,700	4,011	*	Samart Corp. PCL (Foreign)	6,186,920	1,174
*.2	Italian-Thai Development PCL (Foreign)	53,232,231	3,762		Cal-Comp Electronics Thailand PCL (Foreign)	12,849,822	1,016
2	BCPG PCL (Foreign)	9,515,142	3,760	2	Ratch Group PCL (Foreign)	704,104	966
*	Pruksa Real Estate PCL (Foreign)	11,775,000	3,673		Land & Houses PCL (Foreign)	3,759,100	959
	TPI Polene Power PCL (Foreign)	28,678,800	3,665	*	BTS Group Holdings PCL Warrants Exp. 9/5/22	5,914,697	255
	Pruksa Holding PCL (Foreign)	8,560,530	3,559	2	Maybank Kim Eng Securities Thailand PCL (Foreign)	563,800	209
2	Plan B Media PCL (Foreign)	17,440,500	3,377	*	MBK PCL Warrants Exp. 10/25/22	219,946	73
2	Ratchthani Leasing PCL (Foreign)	26,155,350	3,234	*.3	WHA Premium Growth Freehold & Leasehold REIT Rights Exp. 11/18/21	1,986,949	18
2	Thaifoods Group PCL (Foreign)	24,111,275	3,183		Bangkok Life Assurance PCL	577	—
2	MK Restaurants Group PCL (Foreign)	1,889,900	3,123	*	Minor International PCL Warrants Exp. 5/5/23	1	—
*	Bangkok Airways PCL (Foreign)	8,886,424	3,111	*	BTS Group Holdings PCL Warrants Exp. 12/31/25	35,488,180	—
*.2	U City PCL (Foreign)	57,031,569	3,080				2,825,862
	Siam Commercial Bank PCL NVDR	786,320	2,990	Turkey (0.5%)			
2	PTG Energy PCL (Foreign)	6,034,746	2,840		BIM Birlesik Magazalar A/S	6,237,367	40,353
2	Thaicom PCL (Foreign)	8,311,185	2,732		Eregli Demir ve Celik Fabrikalari TAS	18,941,435	39,550
	SPCG PCL (Foreign)	4,865,704	2,609		Türkiye Garanti Bankası A/S	28,897,509	29,593
	Origin Property PCL (Foreign)	7,239,219	2,467		KOC Holding A/S	11,292,451	27,533
2	IMPACT Growth REIT	4,086,000	2,436				
2	GFPT PCL (Foreign)	6,838,096	2,394				
*	MBK PCL (Foreign)	5,498,662	2,322				
	Workpoint Entertainment PCL (Foreign)	3,113,234	2,123				
*	Banpu PCL Warrants Exp. 9/30/22	12,251,813	1,901				
2	LPN Development PCL (Foreign)	12,230,497	1,838				

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Turkcell Iletisim Hizmetleri A/S	15,419,788	24,599	AG Anadolu Grubu Holding A/S	1,743,478	4,992
* Türkiye Petrol Rafinerileri A/S	1,701,623	24,488	* Türkiye Halk Bankası A/S	10,479,053	4,829
Akbank TAS	36,155,267	21,886	Tekfen Holding A/S	3,035,058	4,769
Türkiye Sise ve Cam Fabrikalari A/S	18,743,984	16,861	* Koza Anadolu Metal Madencilik Isletmeleri A/S	2,718,778	4,743
Ford Otomotiv Sanayi A/S	873,836	16,826	Logo Yazilim Sanayi ve Ticaret A/S	1,059,000	4,702
Haci Omer Sabanci Holding A/S	12,915,264	15,036	Nuh Cimento Sanayi A/S	1,020,958	4,626
Aselsan Elektronik Sanayi ve Ticaret A/S	8,792,620	15,010	* Bera Holding A/S	4,508,607	4,466
* Turk Hava Yollari AO	8,661,782	13,201	Sok Marketler Ticaret A/S	3,697,717	4,284
* Petkim Petrokimya Holding A/S	18,771,877	12,762	* Hektas Ticaret TAS	4,437,203	4,095
Türkiye Is Bankasi A/S Class C	21,567,622	12,652	* Pegasus Hava Tasimaciligi A/S	491,165	4,084
Enka Insaat ve Sanayi A/S	9,477,476	10,944	¹ Enerjisa Enerji A/S	3,242,255	3,979
Tofas Turk Otomobil Fabrikasi A/S	1,665,146	10,180	Dogan Sirketler Grubu Holding A/S	13,114,112	3,658
* Kardemir Karabuk Demir Celik Sanayi ve Ticaret A/S	12,931,827	10,097	Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret A/S	1,896,865	3,643
Arcelik A/S	2,617,884	9,184	¹ Mavi Giyim Sanayi ve Ticaret A/S Class B	482,709	3,618
* Gubre Fabrikalari TAS	1,184,585	8,534	Aksa Akrilik Kimya Sanayii A/S	1,465,718	3,600
* Koza Altin Isletmeleri A/S	699,760	7,778	Is Yatirim Menkul Degerler A/S	2,022,707	3,366
* Sasa Polyester Sanayi A/S	2,361,556	7,617	* Migros Ticaret A/S	868,681	3,188
* TAV Havalimanlari Holding A/S	2,575,456	7,105	Otokar Otomotiv ve Savunma Sanayi A/S	87,272	3,079
Coca-Cola Icecek A/S	799,942	7,067	Turk Traktor ve Ziraat Makineleri A/S	178,642	3,074
Turk Telekomunikasyon A/S	7,575,026	5,940	*.1 MLP Saglik Hizmetleri A/S Class B	1,023,742	2,895
Yapi ve Kredi Bankasi A/S	20,730,625	5,889	Iskenderun Demir ve Celik A/S	1,986,681	2,806
Emlak Konut Gayrimenkul Yatirim Ortakligi A/S	27,352,878	5,623	Borusan Yatirim ve Pazarlama A/S	75,951	2,753
* Aksa Enerji Uretim A/S Class B	6,673,650	5,272	Vestel Elektronik Sanayi ve Ticaret A/S	1,015,165	2,700
Ulker Biskuvi Sanayi A/S	2,441,419	5,129	* Oyak Cimento Fabrikalari A/S	3,371,400	2,424
Anadolu Efes Biracilik ve Malt Sanayii A/S Class B	2,204,380	5,073	EGE Endustri ve Ticaret A/S	16,393	2,200
* Türkiye Vakiflar Bankasi TAO	14,066,278	5,027	Türkiye Sinai Kalkinma Bankasi A/S	15,918,812	2,153
			* Kordsa Teknik Tekstil A/S	726,453	2,087

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Kartonsan Karton Sanayi ve Ticaret A/S	380,490	2,084	* Sekerbank Turk A/S	3,323,053	348
* Ipek Dogal Enerji Kaynaklari			*.3 Asya Katilim Bankasi A/S	6,317,442	—
Arastirma ve Uretim A/S	1,456,375	2,070			549,192
Alarko Holding A/S	1,736,437	1,717	United Arab Emirates (0.9%)		
Dogus Otomotiv Servis ve Ticaret A/S	444,130	1,664	First Abu Dhabi Bank PJSC	60,435,931	293,335
Aygaz A/S	779,642	1,480	Emirates Telecommunications Group Co. PJSC	24,183,741	168,692
* Zorlu Enerji Elektrik Uretim A/S	8,186,587	1,393	Emirates NBD Bank PJSC	35,021,478	133,261
Kervan Gida Sanayi ve Ticaret A/S Class B	1,132,197	1,368	Abu Dhabi Commercial Bank PJSC	37,202,067	84,143
Aksigorta A/S	1,858,198	1,358	Aldar Properties PJSC	55,811,729	61,409
EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret A/S	2,076,227	1,299	Emaar Properties PJSC	50,561,784	55,352
* Is Gayrimenkul Yatirim Ortakligi A/S	6,302,996	1,257	Dubai Islamic Bank PJSC	33,128,976	46,190
* Kardemir Karabuk Demir Celik Sanayi ve Ticaret A/S Class A	1,699,474	1,147	Abu Dhabi National Oil Co. for Distribution PJSC	32,039,663	37,364
Tat Gida Sanayi A/S	1,010,468	1,009	Abu Dhabi Islamic Bank PJSC	19,206,707	30,581
* NET Holding A/S	1,995,322	889	* ADNOC Drilling Co. PJSC	20,764,327	16,846
Akcansa Cimento A/S	526,035	860	* Emaar Malls PJSC	28,931,184	15,792
* Konya Cimento Sanayii A/S	8,990	786	Dubai Investments PJSC	30,555,996	14,174
* Albaraka Turk Katilim Bankasi A/S	4,195,622	775	Dana Gas PJSC	49,520,416	13,944
* Cimsa Cimento Sanayi ve Ticaret A/S	234,371	762	* Emaar Development PJSC	11,187,145	11,935
* Is Finansal Kiralama A/S	2,304,013	737	* Air Arabia PJSC	30,715,964	11,648
Brisa Bridgestone Sabanci Sanayi ve Ticaret A/S	299,352	729	GFH Financial Group BSC	38,711,961	8,920
* Torunlar Gayrimenkul Yatirim Ortakligi A/S	1,647,539	661	* Dubai Financial Market PJSC	23,157,693	6,432
Polisan Holding A/S	2,142,054	616	* DAMAC Properties Dubai Co. PJSC	12,200,354	4,160
Yatas Yatak ve Yorgan Sanayi ve Ticaret A/S	403,688	561	* RAK Properties PJSC	14,727,997	2,942
			* Union Properties PJSC	28,224,603	2,023
			*.3 Arabtec Holding PJSC	10,929,061	1,577
			*.3 Drake & Scull International PJSC	4,230,859	426
					1,021,146
			Total Common Stocks (Cost \$79,704,169)		
					109,648,452

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)
Temporary Cash Investments (2.4%)		
Money Market Fund (2.4%)		
4,5 Vanguard Market Liquidity Fund, 0.070% (Cost \$2,652,866)	26,531,416	2,653,142
Total Investments (101.3%)		
(Cost \$82,357,035)	112,301,594	
Other Assets and Liabilities—Net (-1.3%)		
	(1,436,426)	
Net Assets (100%)		
	110,865,168	

Cost is in \$000.

• See Note A in Notes to Financial Statements.

* Non-income-producing security.

1 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, 2021, the aggregate value was \$6,831,603,000, representing 6.2% of net assets.

2 Includes partial security positions on loan to broker-dealers. The total value of securities on loan is \$1,213,196,000.

3 Security value determined using significant unobservable inputs.

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

5 Collateral of \$1,323,129,000 was received for securities on loan, of which \$1,322,132,000 is held in Vanguard Market Liquidity Fund and \$997,000 is held in cash.

ADR—American Depositary Receipt.

BDR—Brazilian 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

				(\$000)
	Expiration	Number of Long (Short) Contracts	Notional Amount	Value and Unrealized Appreciation (Depreciation)
Long Futures Contracts				
E-mini S&P 500 Index	December 2021	650	149,403	(44)
MSCI Emerging Market Index	December 2021	11,504	725,902	(17,732)
				(17,776)

Forward Currency Contracts

Counterparty	Contract Settlement Date	Contract Amount (000)				Unrealized Appreciation (\$000)	Unrealized (Depreciation) (\$000)
		Receive		Deliver			
Citibank, N.A.	12/15/21	INR	18,908,200	USD	254,230	—	(2,983)
BNP Paribas	12/15/21	INR	11,357,579	USD	152,213	—	(1,298)
Standard Chartered Bank	12/15/21	INR	7,360,000	USD	99,315	—	(1,518)
Morgan Stanley Capital Services LLC	12/15/21	INR	7,360,000	USD	99,315	—	(1,517)
Royal Bank of Canada	12/15/21	INR	4,864,043	USD	64,235	396	—
Toronto-Dominion Bank	12/15/21	USD	78,355	HKD	608,766	104	—
						500	(7,316)

HKD—Hong Kong dollar.

INR—Indian rupee.

USD—U.S. dollar.

Over-the-Counter Total Return Swaps

Reference Entity	Termination Date	Counterparty	Notional Amount (\$000)	Floating Interest Rate Received (Paid) ¹ (%)	Value and Unrealized Appreciation (\$000)	Value and Unrealized (Depreciation) (\$000)
Evergreen Marine Corp. Taiwan Ltd.	2/22/22	GSI	27,150	3.920	1,861	—
FTSE China A Stock Connect CNY All Cap Index	6/17/22	BOANA	283,313	4.170	5,345	—
Novatek Microelectronics Corp.	2/22/22	GSI	30,667	3.920	2,238	—
					9,444	—

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

1M—1-month.

BOANA—Bank of America, N.A.

GSI—Goldman Sachs International.

At October 31, 2021, the counterparties had deposited in segregated accounts securities with a value of \$4,729,000 in connection with open over-the-counter swap contracts.

Statement of Assets and Liabilities

As of October 31, 2021

(\$000s, except shares and per-share amounts)	Amount
Assets	
Investments in Securities, at Value	
Unaffiliated Issuers (Cost \$79,704,169)	109,648,452
Affiliated Issuers (Cost \$2,652,866)	2,653,142
Total Investments in Securities	112,301,594
Investment in Vanguard	3,723
Cash	997
Foreign Currency, at Value (Cost \$327,688)	325,101
Cash Collateral Pledged—Futures Contracts	41,980
Cash Collateral Pledged—Over-the-Counter Swap Contracts and Forward Currency Contracts	7,880
Receivables for Investment Securities Sold	6,919
Receivables for Accrued Income	64,581
Receivables for Capital Shares Issued	156,000
Unrealized Appreciation—Forward Currency Contracts	500
Unrealized Appreciation—Over-the-Counter Swap Contracts	9,444
Total Assets	112,918,719
Liabilities	
Due to Custodian	4,050
Payables for Investment Securities Purchased	20,548
Collateral for Securities on Loan	1,323,129
Payables for Capital Shares Redeemed	25,612
Payables to Vanguard	2,732
Variation Margin Payable—Futures Contracts	10,458
Unrealized Depreciation—Forward Currency Contracts	7,316
Deferred Foreign Capital Gains Taxes	659,706
Total Liabilities	2,053,551
Net Assets	110,865,168

Emerging Markets Stock Index Fund

Statement of Assets and Liabilities (continued)

At October 31, 2021, net assets consisted of:

(\$000s, except shares and per-share amounts)	Amount
Paid-in Capital	95,546,113
Total Distributable Earnings (Loss)	15,319,055
Net Assets	110,865,168

Investor Shares—Net Assets

Applicable to 5,354,230 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	171,460
Net Asset Value Per Share—Investor Shares	\$32.02

ETF Shares—Net Assets

Applicable to 1,584,793,998 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	80,115,807
Net Asset Value Per Share—ETF Shares	\$50.55

Admiral Shares—Net Assets

Applicable to 420,841,280 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	17,690,389
Net Asset Value Per Share—Admiral Shares	\$42.04

Institutional Shares—Net Assets

Applicable to 243,740,164 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	7,790,773
Net Asset Value Per Share—Institutional Shares	\$31.96

Institutional Plus Shares—Net Assets

Applicable to 47,935,047 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	5,096,739
Net Asset Value Per Share—Institutional Plus Shares	\$106.33

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

Statement of Operations

Year Ended
October 31, 2021

(\$000)

Investment Income	
Income	
Dividends ¹	2,536,010
Interest ²	978
Securities Lending—Net	38,606
Total Income	2,575,594
Expenses	
The Vanguard Group—Note B	
Investment Advisory Services	3,659
Management and Administrative—Investor Shares	476
Management and Administrative—ETF Shares	44,014
Management and Administrative—Admiral Shares	20,623
Management and Administrative—Institutional Shares	6,113
Management and Administrative—Institutional Plus Shares	3,102
Marketing and Distribution—Investor Shares	12
Marketing and Distribution—ETF Shares	1,634
Marketing and Distribution—Admiral Shares	639
Marketing and Distribution—Institutional Shares	216
Marketing and Distribution—Institutional Plus Shares	68
Custodian Fees	17,469
Auditing Fees	138
Shareholders' Reports—Investor Shares	1
Shareholders' Reports—ETF Shares	2,109
Shareholders' Reports—Admiral Shares	225
Shareholders' Reports—Institutional Shares	104
Shareholders' Reports—Institutional Plus Shares	23
Trustees' Fees and Expenses	32
Total Expenses	100,657
Net Investment Income	2,474,937
Realized Net Gain (Loss)	
Investment Securities Sold ^{2,3,4}	(1,288,321)
Futures Contracts	189,522
Swap Contracts	52,445
Forward Currency Contracts	9,606
Foreign Currencies	(4,114)
Realized Net Gain (Loss)	(1,040,862)

Statement of Operations (continued)

	Year Ended October 31, 2021
	(\$000)
Change in Unrealized Appreciation (Depreciation)	
Investment Securities ^{2,5}	13,652,962
Futures Contracts	(19,256)
Swap Contracts	13
Forward Currency Contracts	(6,816)
Foreign Currencies	(1,106)
Change in Unrealized Appreciation (Depreciation)	13,625,797
Net Increase (Decrease) in Net Assets Resulting from Operations	15,059,872

1 Dividends are net of foreign withholding taxes of \$296,904,000.

2 Interest income, realized net gain (loss), and change in unrealized appreciation (depreciation) from an affiliated company of the fund were \$945,000, \$18,000, and (\$18,000), respectively. Purchases and sales are for temporary cash investment purposes.

3 Realized Gain (Loss) is net of foreign capital gains taxes of \$4,825,000.

4 Includes \$89,733,000 of net gain (loss) resulting from in-kind redemptions.

5 The change in unrealized appreciation (depreciation) is net of the change in deferred foreign capital gains taxes of \$581,693,000.

Statement of Changes in Net Assets

	Year Ended October 31,	
	2021 (\$000)	2020 (\$000)
Increase (Decrease) in Net Assets		
Operations		
Net Investment Income	2,474,937	1,944,587
Realized Net Gain (Loss)	(1,040,862)	(1,578,669)
Change in Unrealized Appreciation (Depreciation)	13,625,797	5,077,712
Net Increase (Decrease) in Net Assets Resulting from Operations	15,059,872	5,443,630
Distributions		
Investor Shares	(3,538)	(5,308)
ETF Shares	(1,706,366)	(1,765,914)
Admiral Shares	(377,206)	(401,489)
Institutional Shares	(172,185)	(182,259)
Institutional Plus Shares	(114,136)	(109,778)
Total Distributions	(2,373,431)	(2,464,748)
Capital Share Transactions		
Investor Shares	(14,102)	(82,198)
ETF Shares	9,871,776	(3,609,670)
Admiral Shares	997,818	(412,007)
Institutional Shares	225,108	(3,583)
Institutional Plus Shares	(275,630)	1,698,268
Net Increase (Decrease) from Capital Share Transactions	10,804,970	(2,409,190)
Total Increase (Decrease)	23,491,411	569,692
Net Assets		
Beginning of Period	87,373,757	86,804,065
End of Period	110,865,168	87,373,757

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

Financial Highlights

Investor Shares

For a Share Outstanding Throughout Each Period	Year Ended October 31,				
	2021	2020	2019	2018	2017
Net Asset Value, Beginning of Period	\$27.86	\$26.59	\$24.02	\$28.16	\$23.85
Investment Operations					
Net Investment Income ¹	.670	.528	.643 ²	.663	.601
Net Realized and Unrealized Gain (Loss) on Investments	4.133	1.456	2.601	(4.187)	4.302
Total from Investment Operations	4.803	1.984	3.244	(3.524)	4.903
Distributions					
Dividends from Net Investment Income	(.643)	(.714)	(.674)	(.616)	(.593)
Distributions from Realized Capital Gains	—	—	—	—	—
Total Distributions	(.643)	(.714)	(.674)	(.616)	(.593)
Net Asset Value, End of Period	\$32.02	\$27.86	\$26.59	\$24.02	\$28.16
Total Return³	17.23%	7.55%	13.66%	-12.73%	20.76%

Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$171	\$162	\$239	\$1,283	\$1,738
Ratio of Total Expenses to Average Net Assets	0.29%	0.29%	0.29%	0.29%	0.32%
Ratio of Net Investment Income to Average Net Assets	2.05%	2.02%	2.48% ²	2.36%	2.38%
Portfolio Turnover Rate ⁴	9%	10%	9%	11%	6%

¹ Calculated based on average shares outstanding.

² Net investment income per share and the ratio of net investment income to average net assets include \$.171 and 0.66%, respectively, resulting from a special dividend from Naspers Ltd. in September 2019.

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

Financial Highlights

FTSE Emerging Markets ETF Shares

For a Share Outstanding Throughout Each Period	Year Ended October 31,				
	2021	2020	2019	2018	2017
Net Asset Value, Beginning of Period	\$43.98	\$41.99	\$37.91	\$44.47	\$37.67
Investment Operations					
Net Investment Income ¹	1.186	.954	1.393 ²	1.126	1.035
Net Realized and Unrealized Gain (Loss) on Investments	6.506	2.249	3.826	(6.636)	6.781
Total from Investment Operations	7.692	3.203	5.219	(5.510)	7.816
Distributions					
Dividends from Net Investment Income	(1.122)	(1.213)	(1.139)	(1.050)	(1.016)
Distributions from Realized Capital Gains	—	—	—	—	—
Total Distributions	(1.122)	(1.213)	(1.139)	(1.050)	(1.016)
Net Asset Value, End of Period	\$50.55	\$43.98	\$41.99	\$37.91	\$44.47
Total Return	17.51%	7.77%	13.95%	-12.64%	20.98%

Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$80,116	\$61,434	\$63,089	\$53,765	\$64,967
Ratio of Total Expenses to Average Net Assets	0.08%	0.10%	0.10%	0.12%	0.14%
Ratio of Net Investment Income to Average Net Assets	2.29%	2.31%	3.40% ²	2.53%	2.56%
Portfolio Turnover Rate ³	9%	10%	9%	11%	6%

¹ Calculated based on average shares outstanding.

² Net investment income per share and the ratio of net investment income to average net assets include \$.271 and 0.66%, respectively, resulting from a special dividend from Naspers Ltd. in September 2019.

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

Financial Highlights

Admiral Shares

For a Share Outstanding Throughout Each Period	Year Ended October 31,				
	2021	2020	2019	2018	2017
Net Asset Value, Beginning of Period	\$36.57	\$34.91	\$31.53	\$36.99	\$31.33
Investment Operations					
Net Investment Income ¹	.949	.784	1.154 ²	.944	.860
Net Realized and Unrealized Gain (Loss) on Investments	5.432	1.870	3.155	(5.531)	5.645
Total from Investment Operations	6.381	2.654	4.309	(4.587)	6.505
Distributions					
Dividends from Net Investment Income	(.911)	(.994)	(.929)	(.873)	(.845)
Distributions from Realized Capital Gains	—	—	—	—	—
Total Distributions	(.911)	(.994)	(.929)	(.873)	(.845)
Net Asset Value, End of Period	\$42.04	\$36.57	\$34.91	\$31.53	\$36.99
Total Return³	17.44%	7.72%	13.83%	-12.64%	21.00%

Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$17,690	\$14,541	\$14,383	\$11,632	\$12,585
Ratio of Total Expenses to Average Net Assets	0.14%	0.14%	0.14%	0.14%	0.14%
Ratio of Net Investment Income to Average Net Assets	2.21%	2.28%	3.38% ²	2.51%	2.56%
Portfolio Turnover Rate ⁴	9%	10%	9%	11%	6%

¹ Calculated based on average shares outstanding.

² Net investment income per share and the ratio of net investment income to average net assets include \$.225 and 0.66%, respectively, resulting from a special dividend from Naspers Ltd. in September 2019.

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

Financial Highlights

Institutional Shares

For a Share Outstanding Throughout Each Period	Year Ended October 31,				
	2021	2020	2019	2018	2017
Net Asset Value, Beginning of Period	\$27.81	\$26.55	\$23.98	\$28.13	\$23.82
Investment Operations					
Net Investment Income ¹	.736	.611	.888 ²	.721	.659
Net Realized and Unrealized Gain (Loss) on Investments	4.120	1.415	2.401	(4.198)	4.301
Total from Investment Operations	4.856	2.026	3.289	(3.477)	4.960
Distributions					
Dividends from Net Investment Income	(.706)	(.766)	(.719)	(.673)	(.650)
Distributions from Realized Capital Gains	—	—	—	—	—
Total Distributions	(.706)	(.766)	(.719)	(.673)	(.650)
Net Asset Value, End of Period	\$31.96	\$27.81	\$26.55	\$23.98	\$28.13
Total Return	17.45%	7.76%	13.88%	-12.60%	21.06%

Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$7,791	\$6,592	\$6,309	\$5,142	\$5,647
Ratio of Total Expenses to Average Net Assets	0.10%	0.10%	0.10%	0.10%	0.11%
Ratio of Net Investment Income to Average Net Assets	2.25%	2.34%	3.43% ²	2.55%	2.59%
Portfolio Turnover Rate ³	9%	10%	9%	11%	6%

¹ Calculated based on average shares outstanding.

² Net investment income per share and the ratio of net investment income to average net assets include \$.171 and 0.66%, respectively, resulting from a special dividend from Naspers Ltd. in September 2019.

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

Financial Highlights

Institutional Plus Shares

For a Share Outstanding Throughout Each Period	Year Ended October 31,				
	2021	2020	2019	2018	2017
Net Asset Value, Beginning of Period	\$92.51	\$88.32	\$79.77	\$93.57	\$79.26
Investment Operations					
Net Investment Income ¹	2.412	2.123	3.102 ²	2.182	2.221
Net Realized and Unrealized Gain (Loss) on Investments	13.779	4.635	7.869	(13.725)	14.266
Total from Investment Operations	16.191	6.758	10.971	(11.543)	16.487
Distributions					
Dividends from Net Investment Income	(2.371)	(2.568)	(2.421)	(2.257)	(2.177)
Distributions from Realized Capital Gains	—	—	—	—	—
Total Distributions	(2.371)	(2.568)	(2.421)	(2.257)	(2.177)
Net Asset Value, End of Period	\$106.33	\$92.51	\$88.32	\$79.77	\$93.57
Total Return	17.49%	7.78%	13.93%	-12.58%	21.04%

Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$5,097	\$4,645	\$2,784	\$1,973	\$3,991
Ratio of Total Expenses to Average Net Assets	0.08%	0.08%	0.08%	0.08%	0.09%
Ratio of Net Investment Income to Average Net Assets	2.22%	2.45%	3.59% ²	2.57%	2.61%
Portfolio Turnover Rate ³	9%	10%	9%	11%	6%

¹ Calculated based on average shares outstanding.

² Net investment income per share and the ratio of net investment income to average net assets include \$.571 and 0.66%, respectively, resulting from a special dividend from Naspers Ltd. in September 2019.

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

The fund invests in securities of foreign issuers, which may subject it to investment risks not normally associated with investing in securities of U.S. corporations. Further, at October 31, 2021, the fund had a concentration of its investments in securities issued in China, and the performance of such investments may be impacted by the country's social, political, and economic conditions. Market disruptions associated with the COVID-19 pandemic have had a global impact, and uncertainty exists as to the long-term implications. Such disruptions can adversely affect assets of the fund and thus fund performance.

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

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

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

3. **Futures Contracts:** The fund uses index futures contracts to a limited extent, with the objectives of maintaining full exposure to the stock market, maintaining liquidity, and minimizing transaction costs. The fund may purchase futures contracts to immediately invest incoming cash in the market, or sell futures in response to cash outflows, thereby simulating a fully invested position in

the underlying index while maintaining a cash balance for liquidity. The primary risks associated with the use of futures contracts are imperfect correlation between changes in market values of stocks held by the fund and the prices of futures contracts, and the possibility of an illiquid market. Counterparty risk involving futures is mitigated because a regulated clearinghouse is the counterparty instead of the clearing broker. To further mitigate counterparty risk, the fund trades futures contracts on an exchange, monitors the financial strength of its clearing brokers and clearinghouse, and has entered into clearing agreements with its clearing brokers. The clearinghouse imposes initial margin requirements to secure the fund's performance and requires daily settlement of variation margin representing changes in the market value of each contract. Any securities pledged as initial margin for open contracts are noted in the Schedule of Investments.

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

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

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

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

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

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

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

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

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

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

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

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

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

9. Credit Facilities and Interfund Lending Program: The fund and certain other funds managed by The Vanguard Group ("Vanguard") participate in a \$4.3 billion committed credit facility provided by a syndicate of lenders pursuant to a credit agreement and an uncommitted credit facility provided by Vanguard. Both facilities may be renewed annually. Each fund is individually liable for its borrowings, if any, under the credit facilities. Borrowings may be utilized for temporary or emergency purposes, subject to the fund's regulatory and contractual borrowing restrictions. With respect to the committed credit facility, the participating funds are charged administrative fees and an annual commitment fee of 0.10% of the undrawn committed amount of the facility; these fees are allocated to the funds based on a method approved by the fund's board of trustees and included in Management and Administrative expenses on the fund's Statement of Operations. Any borrowings under either facility bear interest at a rate based upon the higher of the one-month London Interbank Offered Rate (or an acceptable alternate rate, if necessary), federal funds effective rate, or overnight bank funding rate plus an agreed-upon spread, except that borrowings under the uncommitted credit facility may bear interest based upon an alternative rate agreed to by the fund and Vanguard.

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

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

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

10. Other: Dividend income is recorded on the ex-dividend date. Non-cash dividends included in income, if any, are recorded at the fair value of the securities received. Interest income includes income distributions received from Vanguard Market Liquidity Fund and is accrued daily. Premiums and discounts on debt securities are amortized and accreted, respectively, to interest income over the lives of the respective securities, except for premiums on certain callable debt securities that are amortized to the earliest call date. Taxes on foreign dividends and capital gains have been provided for in accordance with the fund's understanding of the applicable countries' tax rules and rates. Deferred foreign capital gains tax, if any, is accrued daily based upon net unrealized gains. 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.

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

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

Upon the request of Vanguard, the fund may invest up to 0.40% of its net assets as capital in Vanguard. At October 31, 2021, the fund had contributed to Vanguard capital in the amount of \$3,723,000, representing less than 0.01% of the fund's net assets and 1.49% of Vanguard's capital received pursuant to the FSA. The fund's trustees and officers are also directors and employees, respectively, of Vanguard.

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

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

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

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

The following table summarizes the market value of the fund's investments and derivatives as of October 31, 2021, based on the inputs used to value them:

	Level 1 (\$000)	Level 2 (\$000)	Level 3 (\$000)	Total (\$000)
Investments				
Assets				
Common Stocks—North and South America	8,476,286	19,470	8	8,495,764
Common Stocks—Other	6,133,199	94,932,599	86,890	101,152,688
Temporary Cash Investments	2,653,142	—	—	2,653,142
Total	17,262,627	94,952,069	86,898	112,301,594
Derivative Financial Instruments				
Assets				
Forward Currency Contracts	—	500	—	500
Swap Contracts	—	9,444	—	9,444
Total	—	9,944	—	9,944
Liabilities				
Futures Contracts ¹	17,776	—	—	17,776
Forward Currency Contracts	—	7,316	—	7,316
Total	17,776	7,316	—	25,092

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

D. At October 31, 2021, the fair values of derivatives were reflected in the Statement of Assets and Liabilities as follows:

	Equity Contracts (\$000)	Foreign Exchange Contracts (\$000)	Total (\$000)
Statement of Assets and Liabilities			
Unrealized Appreciation—Forward Currency Contracts	—	500	500
Unrealized Appreciation—Over-the-Counter Swap Contracts	9,444	—	9,444
Total Assets	9,444	500	9,944
Statement of Liabilities			
Unrealized Depreciation—Futures Contracts ¹	17,776	—	17,776
Unrealized Depreciation—Forward Currency Contracts	—	7,316	7,316
Total Liabilities	17,776	7,316	25,092

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

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

	Equity Contracts (\$000)	Foreign Exchange Contracts (\$000)	Total (\$000)
Realized Net Gain (Loss) on Derivatives			
Futures Contracts	189,522	—	189,522
Forward Currency Contracts	—	9,606	9,606
Swap Contracts	52,445	—	52,445
Realized Net Gain (Loss) on Derivatives	241,967	9,606	251,573
Change in Unrealized Appreciation (Depreciation) on Derivatives			
Futures Contracts	(19,256)	—	(19,256)
Forward Currency Contracts	—	(6,816)	(6,816)
Swap Contracts	13	—	13
Change in Unrealized Appreciation (Depreciation) on Derivatives	(19,243)	(6,816)	(26,059)

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

	Amount (\$000)
Paid-in Capital	89,522
Total Distributable Earnings (Loss)	(89,522)

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

	Amount (\$000)
Undistributed Ordinary Income	764,307
Undistributed Long-Term Gains	—
Capital Loss Carryforwards	(14,244,723)
Qualified Late-Year Losses	—
Net Unrealized Gains (Losses)	28,799,471

The tax character of distributions paid was as follows:

	Year Ended October 31,	
	2021 Amount (\$000)	2020 Amount (\$000)
Ordinary Income	2,373,431	2,464,748
Long-Term Capital Gains	—	—
Total	2,373,431	2,464,748

As of October 31, 2021, gross unrealized appreciation and depreciation for investments and derivatives based on cost for U.S. federal income tax purposes were as follows:

	Amount (\$000)
Tax Cost	82,839,699
Gross Unrealized Appreciation	44,257,404
Gross Unrealized Depreciation	(14,795,406)
Net Unrealized Appreciation (Depreciation)	29,461,998

F. During the year ended October 31, 2021, the fund purchased \$20,620,374,000 of investment securities and sold \$9,895,309,000 of investment securities, other than temporary cash investments. Purchases and sales include \$4,427,552,000 and \$190,714,000, respectively, in connection with in-kind purchases and redemptions of the fund's capital shares.

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

	Year Ended October 31,			
	Amount (\$000)	2021 Shares (000)	Amount (\$000)	2020 Shares (000)
Investor Shares				
Issued	35,281	1,072	16,736	651
Issued in Lieu of Cash Distributions	3,538	109	5,308	195
Redeemed ¹	(52,921)	(1,649)	(104,242)	(4,022)
Net Increase (Decrease)—Investor Shares	(14,102)	(468)	(82,198)	(3,176)
ETF Shares				
Issued	9,871,776	187,928	825,514	20,070
Issued in Lieu of Cash Distributions	—	—	—	—
Redeemed	—	—	(4,435,184)	(125,800)
Net Increase (Decrease)—ETF Shares	9,871,776	187,928	(3,609,670)	(105,730)
Admiral Shares				
Issued ¹	3,864,155	89,841	3,245,146	97,262
Issued in Lieu of Cash Distributions	329,698	7,748	348,063	9,830
Redeemed	(3,196,035)	(74,341)	(4,005,216)	(121,465)
Net Increase (Decrease)—Admiral Shares	997,818	23,248	(412,007)	(14,373)

	Year Ended October 31,			
	2021		2020	
	Amount (\$000)	Shares (000)	Amount (\$000)	Shares (000)
Institutional Shares				
Issued	2,271,838	69,396	1,781,929	68,805
Issued in Lieu of Cash Distributions	161,913	5,003	171,042	6,363
Redeemed	(2,208,643)	(67,714)	(1,956,554)	(75,769)
Net Increase (Decrease)—Institutional Shares	225,108	6,685	(3,583)	(601)
Institutional Plus Shares				
Issued	963,871	8,971	1,900,916	21,059
Issued in Lieu of Cash Distributions	106,546	991	103,316	1,160
Redeemed	(1,346,047)	(12,234)	(305,964)	(3,531)
Net Increase (Decrease)—Institutional Plus Shares	(275,630)	(2,272)	1,698,268	18,688

1 In November 2018, the fund announced changes to the availability and minimum investment criteria of the Investor and Admiral share classes. As a result, all of the outstanding Investor Shares automatically converted to Admiral Shares beginning in April 2019, with the exception of those held by Vanguard funds and certain other institutional investors. Investor Shares—Redeemed and Admiral Shares—Issued include 135 and 103 shares, respectively, in the amount of \$4,000 from the conversion during the year ended October 31, 2020.

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

Report of Independent Registered Public Accounting Firm

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

Basis for Opinion

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

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

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

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

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

Special 2021 tax information (unaudited) for Vanguard Emerging Markets Stock Index Fund

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

The fund distributed \$275,149,000 of qualified dividend income to shareholders during the fiscal year.

The fund designates to shareholders foreign source income of \$2,846,867,000 and foreign taxes paid of \$281,120,000. Shareholders will receive more detailed information with their Form 1099-DIV in January 2022 to determine the calendar-year amounts to be included on their 2021 tax returns.

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The People Who Govern Your Fund

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

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

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

Interested Trustee¹

Mortimer J. Buckley

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

Independent Trustees

Emerson U. Fullwood

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

Amy Gutmann

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

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

F. Joseph Loughrey

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

Mark Loughridge

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

Scott C. Malpass

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

Deanna Mulligan

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

André F. Perold

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

Sarah Bloom Raskin

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

David A. Thomas

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

Peter F. Volanakis

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

Executive Officers

Christine M. Buchanan

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

David Cermak

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

John Galloway

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

Peter Mahoney

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

Anne E. Robinson

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

Michael Rollings

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

John E. Schadl

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

Vanguard Senior Management Team

Matthew Benchener

Joseph Brennan

Mortimer J. Buckley

Gregory Davis

John James

John T. Marcante

Chris D. McIsaac

Thomas M. Rampulla

Karin A. Risi

Anne E. Robinson

Michael Rollings

Nitin Tandon

Lauren Valente



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You can obtain a free copy of Vanguard's proxy voting guidelines by visiting vanguard.com/proxyreporting or by calling Vanguard at 800-662-2739. The guidelines are also available from the SEC's website, 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 or 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.

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Q5330 122021