

**Annual Report** | October 31, 2021

# Vanguard Total World 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, Vanguard Total World Stock Index Fund returned 37.99% for ETF Shares (based on net asset value), 37.98% for Admiral Shares, and 37.97% for Institutional Shares. Its benchmark index, the FTSE Global All Cap Index, returned 38.26%.
- 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.
- U.S. stocks, which make up more than half the index’s assets, contributed nearly a quarter of its return. Europe had a solid showing, led by the U.K. and France. Among Pacific region stocks, Japan contributed most. In emerging markets, China, one of the few with a negative return for the period, detracted.
- All sectors contributed positively to the index return. Technology, the largest sector in the index at more than 20%, industrials, and financials contributed most. Utilities, telecommunications, and consumer staples brought up the rear.

## Market Barometer

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

# About Your Fund's Expenses

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

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

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

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

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

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

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

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

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

Six Months Ended October 31, 2021

	Beginning Account Value 4/30/2021	Ending Account Value 10/31/2021	Expenses Paid During Period
<b>Based on Actual Fund Return</b>			
Total World Stock Index Fund			
ETF Shares	\$1,000.00	\$1,066.20	\$0.31
Admiral™ Shares	1,000.00	1,066.20	0.52
Institutional Shares	1,000.00	1,066.10	0.42
<b>Based on Hypothetical 5% Yearly Return</b>			
Total World Stock Index Fund			
ETF Shares	\$1,000.00	\$1,024.90	\$0.31
Admiral Shares	1,000.00	1,024.70	0.51
Institutional Shares	1,000.00	1,024.80	0.41

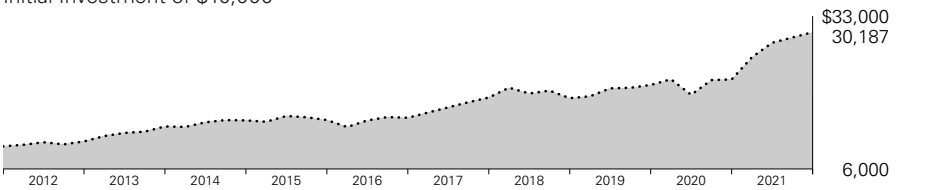
The calculations are based on expenses incurred in the most recent six-month period. The fund's annualized six-month expense ratios for that period are 0.06% for ETF Shares, 0.10% for Admiral Shares, and 0.08% for Institutional Shares. The dollar amounts shown as "Expenses Paid" are equal to the annualized expense ratio multiplied by the average account value over the period, multiplied by the number of days in the most recent six-month period, then divided by the number of days in the most recent 12-month period (184/365).

# Total World Stock Index Fund

## Performance Summary

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

Cumulative Performance: October 31, 2011, Through October 31, 2021  
Initial Investment of \$10,000



	Average Annual Total Returns Periods Ended October 31, 2021			Final Value of a \$10,000 Investment
	One Year	Five Years	Ten Years	
Total World Stock Index Fund ETF Shares Net Asset Value	37.99%	14.88%	11.68%	\$30,187
Total World Stock Index Fund ETF Shares Market Price	37.95	14.89	11.68	30,187
..... Spliced Total World Stock Index	38.26	14.93	11.67	30,162

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

	One Year	Since Inception (2/7/2019)	Final Value of a \$10,000 Investment
Total World Stock Index Fund Admiral Shares	37.98%	18.84%	\$16,015
Spliced Total World Stock Index	38.26	18.86	16,025

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

Total World Stock Index Fund

	Average Annual Total Returns Periods Ended October 31, 2021			Final Value of a \$5,000,000 Investment
	One Year	Five Years	Ten Years	
Total World Stock Index Fund Institutional Shares	37.97%	14.88%	11.69%	\$15,100,407
Spliced Total World Stock Index	38.26	14.93	11.67	15,081,078

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

	One Year	Five Years	Ten Years
Total World Stock Index Fund ETF Shares Market Price	37.95%	100.20%	201.87%
Total World Stock Index Fund ETF Shares Net Asset Value	37.99	100.09	201.87
Spliced Total World Stock Index	38.26	100.54	201.62

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

# Fund Allocation

As of October 31, 2021

United States	59.3%
Japan	6.3
United Kingdom	3.9
China	3.7
Canada	2.9
France	2.5
Switzerland	2.3
Germany	2.2
Australia	2.0
Taiwan	1.9
India	1.5
South Korea	1.5
Netherlands	1.2
Sweden	1.1
Other	7.7

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

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



# Financial Statements

## Schedule of Investments

As of October 31, 2021

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

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
<b>Common Stocks (99.6%)</b>					
<b>Argentina (0.1%)</b>			Cochlear Ltd.	28,836	4,823
* MercadoLibre Inc.	19,950	29,546	Santos Ltd.	792,202	4,160
<b>Australia (2.0%)</b>			Ramsay Health Care Ltd.	76,349	4,081
Commonwealth Bank of Australia	743,633	58,942	Dexus Industria REIT (XASX)	492,630	4,041
CSL Ltd.	198,652	45,201	Insurance Australia Group Ltd.	1,096,802	3,974
BHP Group Ltd.	1,291,553	35,475	SEEK Ltd.	154,291	3,835
National Australia Bank Ltd.	1,436,221	31,226	Stockland	1,083,626	3,735
Westpac Banking Corp.	1,596,165	31,054	Mirvac Group	1,694,883	3,617
Australia & New Zealand Banking Group Ltd.	1,238,430	26,354	* Sydney Airport	559,754	3,471
<sup>1</sup> Macquarie Group Ltd.	146,130	21,573	BlueScope Steel Ltd.	216,750	3,387
Wesfarmers Ltd.	495,218	21,426	Computershare Ltd. (XASX)	237,547	3,380
Woolworths Group Ltd.	521,990	15,036	Tabcorp Holdings Ltd.	895,469	3,372
Transurban Group (XASX)	1,333,889	13,591	Northern Star Resources Ltd.	479,859	3,322
Goodman Group	796,657	13,190	GPT Group	825,661	3,223
Rio Tinto Ltd.	164,814	11,292	APA Group	499,697	3,100
Aristocrat Leisure Ltd.	294,345	10,439	Medibank Pvt Ltd.	1,189,065	2,988
* Afterpay Ltd.	97,472	9,030	Oil Search Ltd.	920,514	2,982
James Hardie Industries plc	195,261	7,671	Origin Energy Ltd.	776,728	2,975
GDR	616,478	7,461	Endeavour Group Ltd.	546,885	2,810
Amcor plc	424,799	7,426	REA Group Ltd.	22,291	2,705
Woodside Petroleum Ltd.	424,799	7,426	OZ Minerals Ltd.	139,746	2,658
Fortescue Metals Group Ltd.	705,572	7,352	Domino's Pizza Enterprises Ltd.	25,781	2,645
Coles Group Ltd.	561,253	7,273	Treasury Wine Estates Ltd.	301,339	2,629
Newcrest Mining Ltd.	360,653	6,757	Charter Hall Group	197,787	2,595
Sonic Healthcare Ltd.	212,156	6,438	Lendlease Corp. Ltd.	295,818	2,344
* Xero Ltd.	55,449	6,322	Ampol Ltd.	97,212	2,249
QBE Insurance Group Ltd.	651,107	5,830	carsales.com Ltd.	119,852	2,243
South32 Ltd.	2,105,487	5,680	IDP Education Ltd.	78,080	2,209
ASX Ltd.	86,713	5,453	Orica Ltd.	190,871	2,191
Scentre Group	2,305,749	5,259	* Lynas Rare Earths Ltd.	376,236	2,099
Telstra Corp. Ltd.	1,794,042	5,186	Vicinity Centres	1,529,058	1,997
Suncorp Group Ltd.	569,247	5,037	ALS Ltd.	194,346	1,949
Brambles Ltd.	644,383	4,889	Atlas Arteria Ltd.	412,378	1,938
			Aurizon Holdings Ltd.	748,612	1,909
			IGO Ltd.	259,904	1,903
			* Pilbara Minerals Ltd.	1,134,829	1,903

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Evolution Mining Ltd.	696,093	1,890	Shopping Centres Australasia Property Group	414,143	870
Bank of Queensland Ltd.	276,477	1,841	Charter Hall Long		
Incitec Pivot Ltd.	805,575	1,823	Wale REIT	231,263	848
Reece Ltd.	120,197	1,823	Pendal Group Ltd.	164,721	833
* NEXTEC Ltd.	197,602	1,764	* IOOF Holdings Ltd.	266,536	825
Mineral Resources Ltd.	59,949	1,762	* Imugene Ltd.	2,147,192	808
JB Hi-Fi Ltd.	46,042	1,758	* Healus Ltd.	218,206	799
Qube Holdings Ltd.	701,277	1,694	* Webjet Ltd.	165,898	794
Magellan Financial Group Ltd.	63,679	1,675	* Whitehaven Coal Ltd.	387,232	766
* Orocobre Ltd.	246,823	1,667	* Corporate Travel Management Ltd.	40,888	758
Alumina Ltd.	1,085,401	1,640	Amcor plc	62,832	758
Bendigo & Adelaide Bank Ltd.	216,950	1,520	Lifestyle Communities Ltd.	45,419	750
Challenger Ltd.	286,194	1,503	* Chalice Mining Ltd.	148,710	750
Reliance Worldwide Corp. Ltd.	340,729	1,498	* LioneTown Resources Ltd.	519,977	750
AusNet Services Ltd.	804,413	1,496	* Perseus Mining Ltd.	627,347	744
WiseTech Global Ltd.	36,654	1,429	Pro Medicus Ltd.	18,192	735
Metcash Ltd.	459,054	1,415	Link Administration Holdings Ltd.	220,381	726
Downer EDI Ltd.	282,253	1,349	Centuria Capital Group	298,615	726
Steadfast Group Ltd.	372,228	1,310	Ingenia Communities Group	144,484	714
Altium Ltd.	46,309	1,290	Perpetual Ltd.	24,597	703
* Qantas Airways Ltd.	316,007	1,280	Waypoint REIT	340,272	702
Worley Ltd.	154,268	1,268	Sims Ltd.	64,418	701
Breville Group Ltd.	56,460	1,257	Beach Energy Ltd.	664,200	698
Ansell Ltd.	52,288	1,252	* Megaport Ltd.	51,207	693
Nine Entertainment Co. Holdings Ltd.	583,917	1,223	Super Retail Group Ltd.	70,173	688
Iluka Resources Ltd.	166,896	1,191	* TPG Telecom Ltd.	132,802	678
AGL Energy Ltd.	270,059	1,165	* PointsBet Holdings Ltd.	105,113	660
* AMP Ltd.	1,407,066	1,151	* IRESS Ltd.	70,695	644
Bapcor Ltd.	182,563	1,101	* Paladin Energy Ltd.	941,119	625
Crown Resorts Ltd.	144,921	1,092	BWP Trust	194,745	624
Cleanaway Waste Management Ltd.	536,684	1,091	AUB Group Ltd.	37,702	621
Eagers Automotive Ltd.	96,272	1,082	Arena REIT	182,201	620
ARB Corp. Ltd.	27,604	1,017	Charter Hall Social Infrastructure REIT	213,949	616
* Star Entertainment Grp Ltd.	355,799	989	3 Viva Energy Group Ltd.	338,136	596
Harvey Norman Holdings Ltd.	257,527	966	Abacus Property Group	210,172	568
* Uniti Group Ltd.	313,036	965	Charter Hall Retail REIT	182,119	565
Washington H Soul Pattinson & Co. Ltd.	39,134	964	* Champion Iron Ltd.	168,071	561
*.2 Flight Centre Travel Group Ltd.	62,838	951	Deterra Royalties Ltd.	189,302	557
nib holdings Ltd.	188,364	948	Centuria Industrial REIT	201,668	556
CSR Ltd.	209,804	942	Technology One Ltd.	59,623	554
* Zip Co. Ltd.	190,478	941	Elders Ltd.	60,037	545
* Boral Ltd.	190,362	918	Sandfire Resources Ltd. (XASX)	127,922	539
Seven Group Holdings Ltd.	56,072	916	InvoCare Ltd.	61,718	529
Orora Ltd.	363,449	909	Rural Funds Group	248,430	522
National Storage REIT	492,135	891	CIMIC Group Ltd.	34,447	519
Premier Investments Ltd.	37,922	880	* Blackmores Ltd.	7,151	510
			* Nufarm Ltd.	154,478	509

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Credit Corp. Group Ltd.	21,268	506	Costa Group Holdings Ltd. (XASX)	156,496	346
Bega Cheese Ltd.	122,457	502	* Tyro Payments Ltd.	112,690	344
Clinuvel Pharmaceuticals Ltd.	16,708	490	Platinum Asset Management Ltd.	145,485	336
* EVENT Hospitality and Entertainment Ltd.	39,152	485	Imdex Ltd.	153,718	332
*.3 Life360 Inc. GDR	58,318	483	* Appen Ltd.	40,273	328
2 HUB24 Ltd.	19,929	479	* Eclixp Group Ltd.	172,186	325
Collins Foods Ltd.	49,137	477	SeaLink Travel Group Ltd.	57,576	319
Brickworks Ltd.	26,328	472	*.2 Senex Energy Ltd.	95,075	318
Lovisa Holdings Ltd.	28,117	463	Mesoblast Ltd.	262,914	316
* Telix Pharmaceuticals Ltd.	99,039	452	Genworth Mortgage Insurance Australia Ltd.	179,466	312
Pinnacle Investment Management Group Ltd.	34,594	450	Gold Road Resources Ltd.	290,876	302
* Australian Strategic Materials Ltd.	55,606	447	* G8 Education Ltd.	359,410	299
Ramelius Resources Ltd.	372,219	444	* PolyNovo Ltd.	214,784	297
Australian Ethical Investment Ltd.	42,777	442	Growthpoint Properties Australia Ltd.	92,600	291
GrainCorp Ltd. Class A	91,043	433	* United Malt Grp Ltd.	94,310	289
* De Grey Mining Ltd.	517,915	431	* Superloop Ltd.	293,545	286
* Temple & Webster Group Ltd.	44,749	431	Johns Lyng Group Ltd.	57,196	280
* ioneer Ltd.	808,000	418	* St. Barbara Ltd.	253,880	279
Netwealth Group Ltd.	31,459	413	* Betmakers Technology Group Ltd.	296,392	275
Aventus Group	159,073	410	*.3 Coronado Global Resources Inc. GDR	261,832	270
Dexus Industria REIT	159,732	406	Accent Group Ltd.	144,190	270
* Nanosonics Ltd.	89,279	401	* Dubber Corp. Ltd.	114,926	265
Domain Holdings Australia Ltd.	91,179	396	* City Chic Collective Ltd.	56,501	264
* Western Areas Ltd.	164,101	393	* Starpharma Holdings Ltd. Class A	320,543	254
Silver Lake Resources Ltd.	310,618	393	Data#3 Ltd.	58,914	252
Adbri Ltd.	172,872	389	* Inghams Group Ltd.	88,279	248
Codan Ltd.	50,891	388	* Audinate Group Ltd.	38,055	244
Nickel Mines Ltd.	487,238	386	Select Harvests Ltd.	43,244	242
Regis Resources Ltd.	249,274	374	* NRW Holdings Ltd.	174,335	242
* Karoon Energy Ltd.	268,395	369	* EML Payments Ltd.	105,956	238
* Capricorn Metals Ltd.	190,001	367	* Australian Agricultural Co. Ltd.	198,343	236
MyState Ltd.	93,253	366	* Redbubble Ltd.	74,363	234
Hansen Technologies Ltd.	76,538	365	Monadelphous Group Ltd.	29,944	228
GDI Property Group	410,674	362	* oOh!media Ltd.	165,108	227
Centuria Office REIT	196,798	357	* GWA Group Ltd.	108,684	223
Hotel Property Investments	130,574	353	* Myer Holdings Ltd.	545,572	223
IPH Ltd.	54,206	352	Omni Bridgeway Ltd.	94,211	221
Home Consortium Ltd.	58,853	352	Dicker Data Ltd.	19,419	220
*.2 Vulcan Energy Resources Ltd.	36,886	352	* Estia Health Ltd.	138,781	219
* West African Resources Ltd.	358,465	348	Baby Bunting Group Ltd.	48,163	215
Cromwell Property Group	567,566	347	*.2 nearmap Ltd.	127,771	214
GUD Holdings Ltd.	37,380	346	HomeCo Daily Needs REIT	195,388	212
			SmartGroup Corp. Ltd.	34,915	211
			Tassal Group Ltd.	77,455	207

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Bellevue Gold Ltd.	321,745	207	Cedar Woods Properties Ltd.	18,566	84
Jumbo Interactive Ltd.	16,258	205	Virtus Health Ltd.	20,063	84
<sup>2</sup> Emeco Holdings Ltd.	242,499	202	*.2 AMA Group Ltd.	215,269	79
Money3 Corp. Ltd.	78,326	197	Jupiter Mines Ltd.	422,476	75
* Fineos Corp. Ltd.			*.1 Japara Healthcare Ltd.	64,092	68
GDR	64,697	195	*.2 Bubs Australia Ltd.	168,022	66
Westgold Resources Ltd.	130,456	191	* Humm Group Ltd.	96,019	64
Vita Group Ltd.	304,606	190	* New Century Resources Ltd.	530,714	62
* PPK Group Ltd.	19,014	187	SG Fleet Group Ltd.	31,301	60
BWX Ltd.	50,991	179	Navigator Global Investments Ltd.	36,584	52
* Nuix Ltd.	76,126	178	Regis Healthcare Ltd.	27,703	41
Perenti Global Ltd.	228,452	177	MACA Ltd.	54,308	31
Australian Pharmaceutical Industries Ltd.	154,238	175	* Dacian Gold Ltd.	165,962	29
<sup>2</sup> Kogan.com Ltd.	22,722	171	*.2 Minerals 260 Ltd.	43,531	15
Integral Diagnostics Ltd.	45,882	162	* Juno Minerals Ltd.	20,991	2
* Seven West Media Ltd.	466,784	161	*.1 Bgp Holdings plc	197,753	1
McMillan Shakespeare Ltd.	15,440	160			<b>669,393</b>
Bravura Solutions Ltd.	75,685	159	<b>Austria (0.1%)</b>		
Australian Finance Group Ltd.	79,434	158	Erste Group Bank AG	127,640	5,474
Austal Ltd.	109,789	156	OMV AG	61,289	3,711
Pact Group Holdings Ltd.	65,730	154	Verbund AG	28,369	2,957
Infomedia Ltd.	145,778	152	voestalpine AG	49,572	1,883
* Mayne Pharma Group Ltd.	564,865	145	<sup>3</sup> BAWAG Group AG	28,457	1,790
* Syrah Resources Ltd.	148,491	142	Wienerberger AG	48,193	1,706
Sigma Healthcare Ltd.	325,671	140	Raiffeisen Bank International AG	56,949	1,664
Southern Cross Media Group Ltd.	76,125	134	ANDRITZ AG	28,995	1,647
* Cooper Energy Ltd.	597,256	131	IMMOFINANZ AG	37,173	890
* Resolute Mining Ltd.	410,631	129	CA Immobilien Anlagen AG (XVBO)	17,365	745
<sup>2</sup> OFX Group Ltd.	100,137	120	Mayr Melnhof Karton AG	3,719	732
<sup>2</sup> Carnarvon Petroleum Ltd.	469,345	120	* Lenzing AG	5,276	636
Service Stream Ltd.	177,883	118	Telekom Austria AG Class A	63,074	545
* Aurelia Metals Ltd.	391,770	111	Oesterreichische Post AG	12,820	541
*.2 Andromeda Metals Ltd.	811,258	108	Vienna Insurance Group AG Wiener Versicherung Gruppe	18,064	526
New Hope Corp. Ltd.	68,583	104	S IMMO AG	22,083	524
*.2 Paradigm Biopharmaceuticals Ltd.	65,623	102	EVN AG	17,858	504
* Alkane Resources Ltd.	147,212	99	UNIQA Insurance Group AG	42,174	393
Macmahon Holdings Ltd.	608,142	94	AT&S Austria Technologie & Systemtechnik AG	9,422	361
*.2 Electro Optic Systems Holdings Ltd.	38,619	93	* DO & CO AG	2,752	249
Mount Gibson Iron Ltd.	286,220	91	* Schoeller-Bleckmann Oilfield Equipment AG	5,345	218
* Marley Spoon AG GDR	117,806	91	Strabag SE (Bearer)	5,036	216
* Opthea Ltd.	93,159	90	*.2 Porr AG	10,423	150
			Palfinger AG	2,713	120
			* Flughafen Wien AG Agrana Beteiligungs AG	3,428	113
			* Porr AG Rights Exp.11/3/2021	10,423	2

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
*.1 CA Immobilien Anlagen AG	30,705	—	<b>Brazil (0.5%)</b>		
		<b>28,370</b>	Vale SA	1,288,297	16,346
<b>Bahrain (0.0%)</b>			* Petroleo Brasileiro SA Preference Shares	1,965,092	9,488
Ahli United Bank BSC	2,769,761	2,694	* Petroleo Brasileiro SA	1,438,863	7,054
<b>Belgium (0.3%)</b>			Itau Unibanco Holding SA Preference Shares	1,454,883	6,009
Anheuser-Busch InBev SA	365,899	22,381	B3 SA - Brasil Bolsa Balcao	2,657,191	5,607
KBC Group NV	120,208	11,194	Vale SA Class B ADR	428,024	5,449
* Argenx SE	22,558	6,791	* XP Inc. Class A	146,688	4,813
UCB SA	53,476	6,392	* Banco Bradesco SA Preference Shares	1,222,231	4,310
Groupe Bruxelles Lambert SA	45,464	5,275	Weg SA	637,436	4,179
Umicore SA	90,607	5,195	Ambev SA	1,294,763	3,898
Ageas SA	79,705	3,878	Itausa SA Preference Shares	1,984,689	3,605
Solvay SA	29,953	3,561	* StoneCo. Ltd. Class A	100,410	3,400
Sofina SA	6,595	2,918	* Banco Bradesco SA ADR	890,358	3,116
Warehouses De Pauw CVA	60,812	2,769	* Natura & Co. Holding SA	433,723	2,989
Cofinimmo SA	13,043	2,104	Itau Unibanco Holding SA ADR	705,875	2,873
* Aedifica SA	15,511	2,068	JBS SA	406,498	2,813
Elia Group SA	15,222	1,776	* Suzano SA	310,315	2,707
D'ieteren Group	9,735	1,679	Notre Dame Intermedica Participacoes SA	218,206	2,481
Ackermans & van Haaren NV	9,624	1,655	Magazine Luiza SA	1,283,868	2,459
Etablissements Franz Colruyt NV	24,063	1,182	3 Rede D'Or Sao Luiz SA	204,571	2,139
Proximus SADP	55,968	1,054	Lojas Renner SA	366,631	2,094
Melexis NV	8,228	949	Localiza Rent a Car SA	249,557	2,003
Euronav NV	80,811	860	Raia Drogasil SA	473,200	1,949
Montea NV	4,852	720	Petroleo Brasileiro SA ADR	195,307	1,877
Barco NV	31,493	710	Vibra Energia SA	498,248	1,852
VGP NV	2,681	693	Cosan SA	512,852	1,798
KBC Ancora	13,214	689	Banco Do Brasil SA	347,820	1,756
Bekaert SA	15,212	666	Ambev SA ADR	588,786	1,743
Telenet Group Holding NV	16,754	602	* Banco Bradesco SA Equatorial Energia SA	561,885	1,692
* Xior Student Housing NV	9,561	566	Gerdau SA Preference Shares	329,700	1,571
Gimv NV	8,579	554	Banco BTG Pactual SA (BVMF)	387,724	1,549
Shurgard Self Storage SA	8,733	535	Centrais Eletricas Brasileiras SA	256,482	1,537
* Kinopolis Group NV	8,060	508	* Rumo SA	538,016	1,524
Retail Estates NV	5,739	460	* BRFS SA	364,424	1,500
Befimmo SA	10,888	445	* Klabin SA	356,900	1,451
Fagron	24,337	422	Telefonica Brasil SA	177,164	1,429
* Tessenderlo Group SA	9,918	362	Petroleo Brasileiro SA ADR (XNYS)	129,754	1,274
* bpost SA	38,427	329	3 Hapvida Participacoes e Investimentos SA	609,412	1,246
* AGFA-Gevaert NV Cie	66,622	290	* Embraer SA	317,100	1,232
* d'Entreprises CFE	2,720	278	Totvs SA	200,484	1,164
* Ontex Group NV	29,502	278	* Petro Rio SA	278,575	1,158
*.2 Mithra Pharmaceuticals SA	11,731	258	* Eneva SA	451,568	1,152
Econocom Group SA NV	56,008	237			
Orange Belgium SA	9,315	211			
Wereldhave Belgium Comm VA	1,657	93			
Van de Velde NV	1,942	67			
		<b>93,654</b>			

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Itau Unibanco Holding SA	292,934	1,092	Usinas Siderurgicas De Minas Gerais SAUsiminas		
BB Seguridade Participacoes SA	267,539	1,047	Preference Shares	179,571	422
* Banco Santander Brasil SA	157,800	962	CSHG Logistica FI Imobiliario	14,107	417
CCR SA	473,344	959	Multiplan Empreendimentos Imobiliarios SA	125,121	411
* Bradespar SA			* Omega Geracao SA	69,315	402
Preference Shares	109,560	945	Fleury SA	117,600	392
Cia Energetica de Minas Gerais			Banco Inter SA	189,494	389
Preference Shares	413,101	943	* BR Malls		
* Americanas SA	177,596	935	Participacoes SA	295,118	375
Cia de Saneamento Basico do Estado de Sao Paulo	149,500	932	M Dias Branco SA	67,300	369
Sendas Distribuidora SA	315,605	855	Cia Siderurgica Nacional SA ADR	89,670	366
Hypera SA	171,212	851	Neoenergia SA	128,800	354
Marfrig Global Foods SA	176,391	828	Pet Center Comercio E Participacoes SA	104,100	346
Energisa SA	113,415	796	CPFL Energia SA	72,900	340
* Braskem SA			Kinea Indice de Precos FI	18,318	333
Preference Shares	79,580	768	* Cia de Transmissao de Energia Eletrica Paulista		
Ultrapar Participacoes SA	331,796	767	Preference Shares	76,808	331
Sul America SA	161,190	742	* IRB Brasil Resseguros SA	393,981	327
Gerdau SA ADR	156,698	741	Kinea Rendimentos Imobiliarios FII	17,781	307
Centrais Eletricas Brasileiras SA			Atacadao SA	102,671	303
Preference Shares	122,300	733	Unipar Carbocloro SA Preference Shares	22,570	299
Engie Brasil Energia SA	100,692	694	* Cogna Educacao	658,273	289
Cia Siderurgica Nacional SA	170,600	689	* Afya Ltd. Class A	16,530	288
* Via SA	620,989	677	Lojas Americanas SA Preference Shares (BVMF)	336,853	288
Transmissora Alianca de Energia Eletrica SA	96,527	627	Cia Brasileira de Distribuicao	63,121	286
Cia Paranaense de Energia			* Santos Brasil Participacoes SA	312,523	285
Preference Shares	576,000	604	Arezzo Industria e Comercio SA	21,500	282
3 Locaweb Servicos de Internet SA	185,437	601	* Porto Seguro SA	67,744	280
Metalurgia Gerdau SA Preference Shares	270,100	599	TIM SA ADR	28,251	279
3 Banco Inter SA			Dexco SA	99,885	275
Preference Shares	273,753	593	Qualicorp Consultoria e Corretora de Seguros SA	89,700	272
TIM SA	288,300	573	Odontoprev SA	114,585	272
* Alpargatas SA			Cyrela Brazil Realty SA		
Preference Shares	83,161	569	Empreendimentos e Participacoes	108,098	270
Cia Energetica de Sao Paulo			Grendene SA	177,800	270
Preference Shares	123,385	557	Kinea Renda Imobiliaria FII	10,840	261
* Azul SA Preference Shares	109,636	483	Light SA	151,500	260
YDUQS Part	128,600	475	Alupar Investimento SA	61,658	259
Cia de Locacao das Americas	135,937	475	* CVC Brasil Operadora e Agencia de Viagens SA	89,583	254
Sao Martinho SA	67,100	455			
Cia Energetica de Minas Gerais	153,347	452			
* GRUPO DE MODA SOMA SA	191,618	445			
EDP - Energias do Brasil SA	127,367	442			

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Banco Pan SA			LOG Commercial		
Preference Shares	106,700	251	Properties e		
Banco Inter SA			Participacoes SA	29,615	123
(BVMF)	39,573	249	* EcoRodovias		
Cia de Saneamento			Infraestrutura e		
de Minas			Logistica SA	81,353	118
Gerais-COPASA	99,867	241	BR Properties SA	89,835	115
SLC Agricola SA	30,800	238	* Iochpe Maxion SA	37,596	112
Cia de Saneamento			Lojas Quero Quero		
do Parana	71,580	231	SA	54,300	111
Banco do Estado do			Ez Tec		
Rio Grande do Sul			Empreendimentos		
SA Class B			e Participacoes		
Preference Shares	115,998	224	SA	33,961	110
JHSF Participacoes			Marcopolo SA		
SA	253,747	224	Preference Shares	231,609	106
Cia Paranaense de			Ambipar		
Energia	231,000	220	Participacoes e		
CSN Mineracao SA	227,200	212	Empreendimentos		
MRV Engenharia e			SA	15,900	104
Participacoes SA	116,700	210	* Aeris Industria E		
* Gol Linhas Aereas			Comercio De		
Inteligentes SA			Equipamentos		
Preference Shares	75,974	204	Para Geracao De		
* Grupo Mateus SA	156,400	198	Energia SA	71,900	100
* Grupo SBF SA	51,109	190	Cia de Saneamento		
Camil Alimentos SA	106,200	182	do Parana		
Aliansce Sonae			Preference Shares	139,400	92
Shopping Centers			MPM Corporeos SA	51,200	89
SA	50,598	172	Tupy SA	23,300	86
Iguatemi Empresa			Construtora Tenda		
de Shopping			SA	27,118	82
Centers SA	31,500	167	* 3 Meliuz SA	138,942	82
Usinas Siderurgicas			* BK Brasil Operacao		
de Minas Gerais			e Assessoria a		
SA Usiminas	70,700	161	Restaurantes SA	65,544	80
Minerva SA	91,760	158	* Hidrovias do Brasil		
* Anima Holding SA	132,984	156	SA	151,300	80
AES Brasil Energia			Mahle-Metal Leve		
SA	79,497	154	SA	12,100	73
Vivara Participacoes			* Sequoia Logistica E		
SA	33,200	153	Transportes SA	27,700	64
Raizen SA			Jereissati		
Preference Shares	126,503	152	Participacoes SA	12,761	60
SIMPAR SA	83,272	151	Guararapes		
* Vamos Locacao de			Confeccoes SA	29,000	56
Caminhoes			Enauta		
Maquinas e			Participacoes SA	23,045	52
Equipamentos SA	75,081	151	Direcional		
Cielo SA	383,088	149	Engenharia SA	28,542	48
Cia Ferro Ligas da			Instituto Hermes		
Bahia - FERBASA			Pardini SA	12,400	48
Preference Shares	17,400	146	Wiz Solucoes e		
Lojas Americanas			Corretagem de		
SA (BVMF)	159,865	140	Seguros SA	25,310	43
Movida			3 Ser Educacional SA	23,047	43
Participacoes SA	52,800	139	Even Construtora e		
* Intelbras SA			Incorporadora SA	35,991	40
Industria de			* C&a Modas Ltda	35,000	38
Telecomunicacao			* Getnet Adquirencia		
Eletronica			e Servicos para		
Brasileira	28,700	134	Meios de		
Randon			Pagamento SA	39,450	30
SAImplementos E			* Empreendimentos		
Participacoes			Pague Menos S/A	4,601	8
Preference Shares	71,064	128	Cosan SA ADR	4	—
Boa Vista Servicos					
SA	76,100	123			

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Ultrapar			Cenovus Energy Inc.	556,195	6,651
Participacoes			Open Text Corp.	122,466	6,169
Rights			First Quantum		
Exp.11/3/2021	23,781	—	Minerals Ltd.	244,743	5,794
		175,751	Dollarama Inc.	127,926	5,782
<b>Canada (2.9%)</b>			* Teck Resources Ltd.		
Royal Bank of			Class B	203,949	5,692
Canada	614,280	63,940	Agnico Eagle Mines		
Toronto-Dominion			Ltd.	107,073	5,683
Bank	788,702	57,254	Shaw		
* Shopify Inc. Class A			Communications		
(XTSE)	28,906	42,397	Inc. Class B	193,789	5,581
Enbridge Inc.	880,686	36,890	Metro Inc.	110,000	5,535
Brookfield Asset			* Lightspeed		
Management Inc.			Commerce Inc.	56,427	5,500
Class A	580,292	35,035	Loblaw Cos. Ltd.	68,840	5,177
<sup>2</sup> Bank of Nova Scotia	524,327	34,376	<sup>2</sup> Emera Inc.	110,528	5,142
Canadian National			Kirkland Lake Gold		
Railway Co.	257,990	34,287	Ltd.	117,826	4,967
<sup>2</sup> Bank of Montreal	281,195	30,530	Tourmaline Oil Corp.	123,461	4,462
* Shopify Inc. Class A	20,090	29,333	TELUS Corp.	194,189	4,455
TC Energy Corp.	429,922	23,257	TFI International Inc.	40,155	4,453
Canadian Imperial			Fairfax Financial		
Bank of			Holdings Ltd.	10,818	4,381
Commerce	187,205	22,715	Cameco Corp.	172,763	4,198
Canadian Pacific			Barrick Gold Corp.	214,008	3,939
Railway Ltd.	290,964	22,521	Algonquin Power &		
Canadian Natural			Utilities Corp.	273,085	3,937
Resources Ltd.	509,860	21,670	* Bausch Health Cos.		
Nutrien Ltd.	250,271	17,492	Inc.	138,031	3,869
Suncor Energy Inc.	653,963	17,200	* CAE Inc.	126,615	3,840
Manulife Financial			West Fraser Timber		
Corp.	851,921	16,596	Co. Ltd.	47,685	3,818
Waste Connections			<sup>2</sup> Canadian Tire Corp.		
Inc.	116,543	15,858	Ltd. Class A	25,243	3,585
Constellation			Canadian Apartment		
Software Inc.	8,391	14,747	Properties REIT	73,373	3,583
Sun Life Financial			CCL Industries Inc.		
Inc.	254,615	14,510	Class B	63,834	3,489
Alimentation			Great-West Lifeco		
Couche-Tard Inc.			Inc.	116,386	3,424
Class B	346,295	12,989	George Weston Ltd.	31,607	3,415
National Bank of			Kinross Gold Corp.	556,658	3,346
Canada	147,118	12,180	FirstService Corp.	16,651	3,321
Franco-Nevada Corp.	83,287	11,884	Northland Power		
Barrick Gold Corp.			Inc.	102,680	3,301
(XON)	568,287	10,428	Ritchie Bros		
Magna International			Auctioneers Inc.	47,639	3,256
Inc.	123,777	10,068	<sup>3</sup> Hydro One Ltd.	135,779	3,244
Fortis Inc. (XTSE)	209,382	9,320	*.3 Nuvei Corp.	26,739	3,214
Thomson Reuters			Gildan Activewear		
Corp.	73,787	8,876	Inc.	84,562	3,106
* CGI Inc.	96,145	8,589	Toromont Industries		
Intact Financial			Ltd.	34,196	3,042
Corp.	62,192	8,337	Imperial Oil Ltd.	88,773	3,005
Pembina Pipeline			* Descartes Systems		
Corp.	242,620	8,032	Group Inc.	35,779	2,922
Wheaton Precious			ARC Resources Ltd.	297,612	2,854
Metals Corp.	198,068	7,996	Brookfield		
Power Corp. of			Infrastructure		
Canada	237,960	7,926	Corp. Class A	45,752	2,773
Restaurant Brands			RioCan REIT	151,744	2,733
International Inc.			iA Financial Corp.		
(XTSE)	132,859	7,522	Inc.	45,999	2,721
Rogers			Saputo Inc.	109,166	2,607
Communications			TMX Group Ltd.	23,898	2,587
Inc. Class B	153,230	7,127	Stantec Inc.	45,155	2,496
WSP Global Inc.	51,498	6,982	<sup>2</sup> AltaGas Ltd.	117,447	2,431
BCE Inc.	132,768	6,835			



# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Onex Corp.	32,499	2,422	Crescent Point Energy Corp.	228,595	1,149
<sup>2</sup> Keyera Corp.	94,247	2,416	Canadian Western Bank	35,855	1,147
* BlackBerry Ltd.	217,979	2,355	* MEG Energy Corp.	126,331	1,132
Lundin Mining Corp.	268,866	2,340	<sup>2</sup> First Majestic Silver Corp.	87,130	1,104
Pan American Silver Corp.	89,052	2,279	* Pretium Resources Inc.	90,435	1,094
Empire Co. Ltd. Class A	76,049	2,274	* Atco Ltd. Class I	32,002	1,086
Finning International Inc.	76,088	2,253	* ATS Automation Tooling Systems Inc.	31,706	1,079
Granite REIT	26,377	2,138	Cargojet Inc.	6,687	1,065
Quebecor Inc. Class B	78,319	1,996	Linamar Corp.	18,476	1,016
* Ballard Power Systems Inc.	107,860	1,955	Primo Water Corp.	63,183	1,006
Allied Properties REIT	55,872	1,931	Stella-Jones Inc.	27,699	994
SNC-Lavalin Group Inc.	71,410	1,921	Innergex Renewable Energy Inc.	58,303	970
GFL Environmental Inc.	46,228	1,901	* Canada Goose Holdings Inc.	25,589	949
Element Fleet Management Corp.	174,768	1,899	Parex Resources Inc.	48,843	948
Colliers International Group Inc.	12,767	1,852	* Equinox Gold Corp.	126,611	939
* Ivanhoe Mines Ltd. Class A	223,523	1,754	Osisko Gold Royalties Ltd.	70,185	886
Parkland Corp.	60,197	1,752	Laurentian Bank of Canada	26,221	883
* Kinaxis Inc.	11,152	1,731	Brookfield Renewable Corp. Class A (XTSE)	21,325	883
B2Gold Corp.	413,099	1,706	* Eldorado Gold Corp.	96,121	860
Boyd Group Services Inc.	8,781	1,704	ECN Capital Corp.	98,373	855
Premium Brands Holdings Corp. Class A	15,536	1,679	Chartwell Retirement Residences	86,155	831
CI Financial Corp.	71,976	1,641	Enghouse Systems Ltd.	18,594	806
Capital Power Corp.	49,759	1,634	Maple Leaf Foods Inc.	34,402	750
Yamana Gold Inc.	400,095	1,571	Centerra Gold Inc.	95,574	717
H&R REIT	110,674	1,521	* <sup>2</sup> Aurora Cannabis Inc.	105,705	701
* <sup>2</sup> Bombardier Inc. Class B	940,082	1,512	Russel Metals Inc.	26,125	689
Canadian Utilities Ltd. Class A	51,896	1,503	Whitecap Resources Inc.	114,598	688
Brookfield Renewable Corp. Class A	35,688	1,478	* Vermilion Energy Inc.	62,870	682
* Aritzia Inc.	37,485	1,476	Superior Plus Corp.	61,160	680
SSR Mining Inc.	91,905	1,450	Stelco Holdings Inc.	19,417	674
BRP Inc.	16,366	1,439	* Home Capital Group Inc. Class B	20,552	667
IGM Financial Inc.	34,571	1,373	* Novagold Resources Inc.	90,139	658
* Air Canada Class A	75,075	1,346	* OceanaGold Corp.	345,291	645
* <sup>2</sup> Canopy Growth Corp.	105,594	1,335	* Cominar REIT	66,759	623
SmartCentres REIT	52,716	1,329	<sup>2</sup> Boardwalk REIT	14,268	616
Choice Properties REIT	108,928	1,311	North West Co. Inc.	21,943	596
Enerplus Corp.	137,181	1,299	Hudbay Minerals Inc.	79,265	553
Methanex Corp.	28,925	1,296	TransAlta Renewables Inc.	37,359	553
Alamos Gold Inc. Class A	170,423	1,264	NFI Group Inc.	27,128	550
First Capital REIT	86,150	1,231	Cascades Inc.	44,345	514
PrairieSky Royalty Ltd.	98,450	1,212	* IAMGOLD Corp.	177,175	488
Boralex Inc. Class A	38,408	1,189	* Canfor Corp.	23,459	486
Gibson Energy Inc.	58,072	1,170	* Turquoise Hill Resources Ltd.	37,125	470
TransAlta Corp.	104,337	1,170	Aecon Group Inc.	30,083	449

## Total World Stock Index Fund

	Shares	Market Value* (\$'000)		Shares	Market Value* (\$'000)
Dye & Durham Ltd.	13,925	426	* Latam Airlines Group SA	130,499	191
Winpak Ltd.	13,570	425	Aguas Andinas SA Class A	974,615	186
Artis REIT	43,300	410	Empresa Nacional de Telecomunicaciones SA	52,751	181
Transcontinental Inc. Class A	25,901	410	Vina Concha y Toro SA	117,757	17
* Celestica Inc.	40,101	395	* Inversiones Aguas Metropolitanas SA	349,036	164
* Torex Gold			Enel Chile SA ADR	65,984	143
Resources Inc.	33,404	388	* Plaza SA	137,445	137
* Cronos Group Inc.	70,696	367	* Itau CorpBanca Chile SA	61,154,961	136
Mullen Group Ltd.	32,690	338	AES Andes SA	1,218,430	125
Cogeco Communications Inc.	3,793	326	SMU SA	1,180,463	118
Westshore Terminals Investment Corp.	14,700	318	Engie Energia Chile SA	169,857	99
Dream Office REIT	15,117	285	* Ripley Corp. SA	580,437	98
Martinrea International Inc.	29,300	272	Salfacorp SA	196,211	67
First National Financial Corp.	7,029	237	SONDA SA	157,659	53
Brookfield Asset Management Reinsurance Partners Ltd. Class A	3,727	230	Inversiones La Construccion SA	9,475	34
Canadian Imperial Bank of Commerce (XTSE)	1,229	149	Enel Americas SA ADR	303	2
GFL Environmental Inc. (XTSE)	1,460	60	*.1 Itau CorpBanca Chile SA Rights Exp. 11/2/21	55,032,904	—
* Bombardier Inc. Class A	7,478	13			16,858
		989,367	China (3.7%)		
Chile (0.0%)			Tencent Holdings Ltd.	2,608,102	158,650
Sociedad Quimica y Minera de Chile SA Class B			* Alibaba Group Holding Ltd.	6,197,220	127,431
Preference Shares	51,068	2,773	*.3 Meituan Class B	1,693,957	57,643
Banco De Chile	18,709,814	1,624	China Construction Bank Corp. Class H	40,591,026	27,625
* Empresas COPEC SA	197,654	1,555	* NIO Inc. ADR	567,609	22,369
Empresas CMPC SA	511,771	944	*.3 Wuxi Biologics Cayman Inc.	1,430,240	21,664
Enel Americas SA	7,732,643	879	* JD.com Inc. Class A	549,424	21,508
Falabella SA	315,774	873	* Baidu Inc. ADR	120,381	19,531
Banco Santander Chile SA	19,589,525	857	Industrial & Commercial Bank of China Ltd. Class H	32,886,245	18,027
Cencosud SA	568,969	832	*.3 Xiaomi Corp. Class B	5,846,000	15,980
Banco de Credito e Inversiones SA	20,824	701	Ping An Insurance Group Co. of China Ltd. Class H	2,187,966	15,672
Sociedad Quimica y Minera de Chile SA ADR	10,910	599	* Pinduoduo Inc. ADR	162,538	14,453
Enel Chile SA	12,468,240	511	China Merchants Bank Co. Ltd. Class H	1,504,398	12,607
Cia Sud Americana de Vapores SA	7,515,641	488	* NetEase Inc.	639,355	12,402
Cia Cervecerias Unidas SA	55,525	465	BYD Co. Ltd. Class H	298,460	11,415
CAP SA	38,966	386	Bank of China Ltd. Class H	31,994,410	11,323
* Parque Arauco SA	360,481	356	Kweichow Moutai Co. Ltd. Class A	38,530	10,995
Banco Santander Chile ADR	18,759	332	Li Ning Co. Ltd.	965,750	10,657
Embotelladora Andina SA			* XPeng Inc. Class A ADR	207,451	9,673
Preference Shares	149,068	308			
Cencosud Shopping SA	263,796	255			
Colbun SA	3,109,604	215			

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
*.3 Kuaishou Technology	679,800	8,893	3 Smoore		
China Mengniu Dairy Co. Ltd.	1,366,236	8,693	International Holdings Ltd.	775,000	3,685
*.2 Bilibili Inc. ADR	110,702	8,114	China Conch Venture Holdings Ltd.	753,498	3,662
Geely Automobile Holdings Ltd.	2,320,200	8,053	China Longyuan Power Group Corp. Ltd. Class H	1,498,000	3,504
ANTA Sports Products Ltd.	498,000	7,716	Sino Biopharmaceutical Ltd.	4,550,250	3,355
Sunny Optical Technology Group Co. Ltd.	286,400	7,685	*.2 COSCO SHIPPING Holdings Co. Ltd. Class H	2,158,049	3,343
Shenzhen International Group Holdings Ltd.	333,466	7,184	China Gas Holdings Ltd.	1,335,674	3,334
China Merchants Bank Co. Ltd. Class A	805,949	6,789	Country Garden Holdings Co.	3,470,230	3,266
* Trip.com Group Ltd. ADR	237,138	6,773	Zijin Mining Group Co. Ltd. Class H	2,327,301	3,236
Ping An Insurance Group Co. of China Ltd. Class A	771,217	5,957	China Pacific Insurance Group Co. Ltd. Class H	1,024,400	3,132
Country Garden Services Holdings Co. Ltd.	773,141	5,952	* GDS Holdings Ltd. ADR	50,523	3,001
China Resources Beer Holdings Co. Ltd.	716,681	5,918	3 WuXi AppTec Co. Ltd. Class H	140,256	2,995
* ENN Energy Holdings Ltd.	334,918	5,770	3 Postal Savings Bank of China Co. Ltd. Class H	3,974,000	2,888
* Li Auto Inc. ADR	174,598	5,697	PICC Property & Casualty Co. Ltd. Class H	3,082,330	2,869
Great Wall Motor Co. Ltd. Class H	1,232,058	5,544	* Zai Lab Ltd. ADR	27,400	2,861
*.3 Innovent Biologics Inc.	581,441	5,204	China Shenhua Energy Co. Ltd. Class H	1,325,500	2,850
China Petroleum and Chemical Corp. (Sinopec) Class H	9,873,337	4,811	*.3 JD Health International Inc.	315,411	2,769
China Life Insurance Co. Ltd. Class H	2,761,271	4,797	* Alibaba Health Information Technology Ltd.	2,112,000	2,645
China Resources Land Ltd.	1,227,909	4,771	3 China Tower Corp. Ltd. Class H	20,396,576	2,643
Agricultural Bank of China Class H	13,608,500	4,624	Industrial & Commercial Bank of China Ltd. Class A	3,592,185	2,623
BYD Co. Ltd. Class A	94,248	4,606	Zhongsheng Group Holdings Ltd.	285,500	2,574
PetroChina Co. Ltd. Class H	9,222,000	4,446	Contemporary Amperex Technology Co. Ltd. Class A	24,940	2,498
* Huazhu Group Ltd. ADR	93,853	4,351	LONGi Green Energy Technology Co. Ltd. Class A	160,984	2,455
Haier Smart Home Co. Ltd. Class H	1,165,800	4,341	Sunac China Holdings Ltd.	1,115,400	2,385
3 Longfor Group Holdings Ltd.	871,600	4,217	China Tourism Group Duty Free Corp. Ltd. Class A	55,788	2,337
Wuliangye Yibin Co. Ltd. Class A	124,200	4,197	Anhui Conch Cement Co. Ltd. Class H	457,000	2,260
CSPC Pharmaceutical Group Ltd.	3,740,000	3,903	China National Building Material Co. Ltd. Class H	1,780,750	2,232
China Overseas Land & Investment Ltd.	1,725,980	3,807			
Xinyi Solar Holdings Ltd.	1,828,200	3,798			
* Kingdee International Software Group Co. Ltd.	1,146,000	3,771			

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
China Resources Power Holdings Co. Ltd.	851,400	2,204	Shenzhen Mindray Bio-Medical Electronics Co. Ltd. Class A	27,488	1,611
* Vipshop Holdings Ltd. ADR	195,505	2,182	Guangdong Investment Ltd.	1,266,000	1,592
China Resources Gas Group Ltd.	402,000	2,158	Wanhua Chemical Group Co. Ltd. Class A	95,400	1,576
CITIC Securities Co. Ltd. Class H	837,000	2,125	Hengan International Group Co. Ltd.	300,230	1,569
Citic Pacific Ltd.	2,113,000	2,117	<sup>3</sup> Fuyao Glass Industry Group Co. Ltd. Class H	272,000	1,566
<sup>3</sup> China Feihe Ltd.	1,185,000	1,967	Bank of China Ltd. Class A	3,238,700	1,543
* Tencent Music Entertainment Group ADR	250,060	1,965	*.2 RLX Technology Inc. ADR	313,915	1,526
* Dago New Energy Corp. ADR	24,403	1,898	* Lufax Holding Ltd. ADR	241,046	1,521
Industrial Bank Co. Ltd. Class A	636,600	1,853	Jiangsu Hengrui Medicine Co. Ltd. Class A	192,316	1,477
* KE Holdings Inc. ADR	100,933	1,839	<sup>3</sup> Kunlun Energy Co. Ltd.	1,596,000	1,454
*.1 GCL-Poly Energy Holdings Ltd.	7,206,604	1,834	China Yangtze Power Co. Ltd. Class A	435,594	1,448
* Genscript Biotech Corp.	414,000	1,832	Inner Mongolia Yili Industrial Group Co. Ltd. Class A	212,700	1,426
<sup>3</sup> China International Capital Corp. Ltd. Class H	728,000	1,802	Kingboard Holdings Ltd.	322,340	1,405
CITIC Securities Co. Ltd. Class A	445,217	1,800	China Life Insurance Co. Ltd. Class A	299,672	1,390
Weichai Power Co. Ltd. Class H	1,002,400	1,794	Muyuan Foods Co. Ltd. Class A	155,348	1,389
Agricultural Bank of China Ltd. Class A	3,884,435	1,784	Zijin Mining Group Co. Ltd. Class A	846,712	1,382
<sup>3</sup> Ganfeng Lithium Co. Ltd. Class H	95,200	1,784	* New Oriental Education & Technology Group Inc. ADR	667,446	1,368
Ping An Bank Co. Ltd. Class A	571,500	1,741	Shanghai Fosun Pharmaceutical Group Co. Ltd. Class H	287,639	1,354
Shanxi Xinghuacun Fen Wine Factory Co. Ltd. Class A	36,924	1,739	China Pacific Insurance Group Co. Ltd. Class A	311,988	1,333
Bank of Communications Ltd. Class H	2,908,058	1,730	Luxshare Precision Industry Co. Ltd. Class A	218,869	1,324
Kingsoft Corp. Ltd.	401,200	1,712	Tongwei Co. Ltd. Class A	148,100	1,322
China CITIC Bank Corp. Ltd. Class H	3,890,525	1,707	<sup>3</sup> China Resources Mixc Lifestyle Services Ltd.	251,400	1,322
ZTO Express Cayman Inc. ADR	58,119	1,705	Jiangsu Yanghe Brewery Joint-Stock Co. Ltd. Class A	45,295	1,314
Great Wall Motor Co. Ltd. Class A	157,031	1,675	*.3 Weimob Inc.	848,000	1,295
GF Securities Co. Ltd. Class H	986,800	1,674	Sinopharm Group Co. Ltd. Class H	545,000	1,294
China Vanke Co. Ltd. Class H	714,089	1,668	China Petroleum & Chemical Corp. Class A	1,943,380	1,291
Haitong Securities Co. Ltd. Class H	1,872,739	1,666	*.3 China Literature Ltd.	183,600	1,274
Chinasoft International Ltd.	994,000	1,660			
East Money Information Co. Ltd. Class A	320,812	1,650			
Shandong Weigao Group Medical Polymer Co. Ltd. Class H	964,000	1,642			
Tsingtao Brewery Co. Ltd. Class H	188,322	1,639			
Luzhou Laojiao Co. Ltd. Class A	45,600	1,627			

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Zhangzhou Pientzehuang Pharmaceutical Co. Ltd. Class A	19,398	1,247	Eve Energy Co. Ltd. Class A	59,605	1,057
Aier Eye Hospital Group Co. Ltd. Class A	164,012	1,240	China Meidong Auto Holdings Ltd.	204,000	1,054
<sup>2</sup> Dongyue Group Ltd.	522,000	1,214	China Galaxy Securities Co. Ltd. Class H	1,878,000	1,046
<sup>2</sup> Yihai International Holding Ltd.	207,000	1,213	Sungrow Power Supply Co. Ltd. Class A	40,700	1,046
<sup>*</sup> 360 DigiTech Inc. ADR	58,775	1,200	<sup>*</sup> <sup>2</sup> Autohome Inc. ADR	26,443	1,041
<sup>3</sup> Hangzhou Tigermed Consulting Co. Ltd. Class H	61,000	1,190	<sup>3</sup> Didi Global Inc. ADR	127,625	1,030
China Minsheng Banking Corp. Ltd. Class H	2,973,512	1,179	<sup>3</sup> CGN Power Co. Ltd. Class H	3,806,832	1,025
JOYY Inc. ADR	23,346	1,176	<sup>3</sup> Hansoh Pharmaceutical Group Co. Ltd.	460,000	1,023
Guangzhou Automobile Group Co. Ltd. Class H	1,237,399	1,168	NARI Technology Co. Ltd. Class A	166,480	1,014
Dongfeng Motor Group Co. Ltd. Class H	1,246,000	1,160	China Molybdenum Co. Ltd. Class H	1,638,000	1,013
<sup>2,3</sup> Pop Mart International Group Ltd.	194,600	1,148	Sany Heavy Industry Co. Ltd. Class A	281,946	1,011
Shanghai Pudong Development Bank Co. Ltd. Class A	804,486	1,124	<sup>2</sup> Huaneng Power International Inc. Class H	1,952,000	1,010
<sup>*,2,3</sup> Akeso Inc.	201,000	1,121	<sup>*</sup> iQIYI Inc. ADR	120,072	994
<sup>*,3</sup> Hua Hong Semiconductor Ltd.	222,084	1,114	China Everbright International Ltd.	1,445,777	993
<sup>3</sup> Hygeia Healthcare Holdings Co. Ltd.	125,532	1,102	Anhui Conch Cement Co. Ltd. Class A	167,300	992
<sup>2,3</sup> Haidilao International Holding Ltd.	394,000	1,099	China Medical System Holdings Ltd.	585,000	991
Bank of Communications Co. Ltd. Class A	1,547,100	1,092	China Insurance International Holdings Co. Ltd.	650,059	989
Zhuzhou CRRC Times Electric Co. Ltd.	226,209	1,081	<sup>*</sup> Kingsoft Cloud Holdings Ltd. ADR	42,517	977
Yunnan Energy New Material Co. Ltd. Class A	23,600	1,076	<sup>3</sup> Pharmaron Beijing Co. Ltd. Class H	45,100	976
Shanghai Baosight Software Co. Ltd. Class B	268,544	1,074	Foshan Haitian Flavouring & Food Co. Ltd. Class A	52,728	966
<sup>3</sup> China Merchants Securities Co. Ltd. Class H	678,160	1,071	<sup>*</sup> Weibo Corp. ADR	21,480	966
ZTE Corp. Class H	355,614	1,067	Yangzijiang Shipbuilding Holdings Ltd.	914,336	965
Fosun International Ltd.	910,464	1,067	China Hongqiao Group Ltd.	861,000	957
China Vanke Co. Ltd. Class A	374,500	1,065	<sup>3</sup> Huatai Securities Co. Ltd. Class H	638,564	950
People's Insurance Co. Group of China Ltd. Class H	3,410,000	1,064	Bosideng International Holdings Ltd.	1,212,000	939
New China Life Insurance Co. Ltd. Class H	368,834	1,064	China Merchants Port Holdings Co. Ltd.	562,000	937
BYD Electronic International Co. Ltd.	358,500	1,064	China Northern Rare Earth Group High-Tech Co. Ltd. Class A	117,900	935
			Bank of Ningbo Co. Ltd. Class A	156,500	933
			<sup>*,2,3</sup> Evergrande Property Services Group Ltd.	1,823,000	929

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
<sup>2</sup> Flat Glass Group Co. Ltd. Class H	173,000	927	<sup>*,2,3</sup> Ping An Healthcare and Technology Co. Ltd.	167,627	810
<sup>*</sup> Aluminum Corp. of China Ltd. Class H	1,537,331	925	Jiangxi Copper Co. Ltd. Class H	461,000	805
NAURA Technology Group Co. Ltd. Class A	15,900	922	China Railway Group Ltd. Class H	1,645,000	804
<sup>*</sup> Canadian Solar Inc. Hello Group Inc. ADR	22,142	920	Beijing Enterprises Water Group Ltd.	2,101,015	803
<sup>*</sup> Tongcheng-Elong Holdings Ltd.	73,822	919	<sup>*,2,3</sup> CanSino Biologics Inc. Class H	31,400	803
China Power International Development Ltd.	411,200	916	Beijing Enterprises Holdings Ltd.	208,500	801
<sup>*</sup> JinkoSolar Holding Co. Ltd. ADR	1,801,851	905	China State Construction International Holdings Ltd.	779,750	799
Nine Dragons Paper Holdings Ltd.	15,089	903	Huatai Securities Co. Ltd. Class A	320,900	795
China Shenhua Energy Co. Ltd. Class A	716,000	900	<sup>2</sup> Yanzhou Coal Mining Co. Ltd. Class H	534,000	792
WuXi AppTec Co. Ltd. Class A	288,500	898	China Jinmao Holdings Group Ltd.	2,712,000	792
Chongqing Zhifei Biological Products Co. Ltd. Class A	41,584	896	Hopson Development Holdings Ltd.	289,080	784
Shimao Group Holdings Ltd.	37,500	882	Guangzhou Tinci Materials Technology Co. Ltd. Class A	30,430	783
SAIC Motor Corp. Ltd. Class A	560,500	879	<sup>*</sup> GoerTek Inc. Class A	114,500	778
CIFI Holdings Group Co. Ltd.	276,099	876	TAL Education Group ADR	189,791	776
CRRC Corp. Ltd. Class H	1,572,000	873	Cosco Shipping Ports Ltd.	908,000	756
Xinjiang Goldwind Science & Technology Co. Ltd. Class H	1,917,000	866	China State Construction Engineering Corp. Ltd. Class A	1,039,800	756
<sup>*</sup> Vnet Group Inc. ADR	387,365	866	<sup>*</sup> Noah Holdings Ltd. ADR	17,496	744
<sup>3</sup> Topsports International Holdings Ltd.	55,178	865	China Resources Cement Holdings Ltd.	882,000	742
Far East Horizon Ltd.	711,000	864	Ganfeng Lithium Co. Ltd. Class A	27,900	730
<sup>2</sup> Ming Yuan Cloud Group Holdings Ltd.	897,000	855	AviChina Industry & Technology Co. Ltd. Class H	1,138,000	724
Poly Developments and Holdings Group Co. Ltd. Class A	263,000	855	Kingboard Laminates Holdings Ltd.	458,858	719
AECC Aviation Power Co. Ltd. Class A	432,799	849	<sup>*,3</sup> InnoCare Pharma Ltd.	298,000	715
Tianjin Zhonghuan Semiconductor Co. Ltd. Class A	91,800	848	China Yongda Automobiles Services Holdings Ltd.	442,000	703
<sup>3</sup> Yadea Group Holdings Ltd.	101,961	836	<sup>3</sup> Jiumaotou International Holdings Ltd.	281,000	703
<sup>*,3</sup> Jinxin Fertility Group Ltd.	486,000	835	JA Solar Technology Co. Ltd. Class A	49,300	703
Haitian International Holdings Ltd.	582,000	821	SF Holding Co. Ltd. Class A	69,598	702
Shenzhen Inovance Technology Co. Ltd. Class A	281,000	819	China Lesso Group Holdings Ltd.	453,000	700
	80,000	815			

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Air China Ltd. Class H	986,000	694	Will Semiconductor Co. Ltd. Shanghai Class A	14,900	619
*.2 Gome Electrical Appliances Holdings Ltd.	6,833,720	693	Chongqing Changan Automobile Co. Ltd. Class A	199,220	609
* Seazen Group Ltd.	876,038	693	China Everbright Bank Co. Ltd. Class A	1,124,800	605
* I-Mab ADR	11,215	693	Bank of Nanjing Co. Ltd. Class A	398,300	604
2,3 Shandong Gold Mining Co. Ltd. Class H	376,050	680	3 A-Living Smart City Services Co. Ltd.	178,500	593
Shanghai Pharmaceuticals Holding Co. Ltd. Class H	369,700	677	*.1,3 China Huarong Asset Management Co. Ltd. Class H	4,482,000	588
Anhui Gujing Distillery Co. Ltd. Class B	52,300	674	Gigadevice Semiconductor Beijing Inc. Class A	22,151	587
Zhejiang Huayou Cobalt Co. Ltd. Class A	38,800	673	Shenzhen Transsion Holdings Co. Ltd. Class A	23,860	587
China Grand Pharmaceutical and Healthcare Holdings Ltd. Class A	823,080	659	3 Shimao Services Holdings Ltd.	305,000	575
ZTE Corp. Class A	129,398	659	Bank of Shanghai Co. Ltd. Class A	503,837	574
Sanan Optoelectronics Co. Ltd. Class A	125,100	657	Wingtech Technology Co. Ltd. Class A	33,400	573
China Suntain Green Energy Corp. Ltd. Class H	824,000	655	*.3 3SBio Inc.	626,500	573
* China Southern Airlines Co. Ltd. Class H	1,076,000	654	3 Guotai Junan Securities Co. Ltd. Class H	418,600	571
BOE Technology Group Co. Ltd. Class A	850,900	654	Unigroup Guoxin Microelectronics Co. Ltd. Class A	18,000	570
Beijing Kingsoft Office Software Inc. Class A	14,047	651	Yanzhou Coal Mining Co. Ltd. Class A	160,200	569
TravelSky Technology Ltd. Class H	347,000	648	* Inner Mongolia BaoTou Steel Union Co. Ltd. Class A	1,282,300	564
2 Xtep International Holdings Ltd.	492,000	643	TBEA Co. Ltd. Class A	130,500	552
Fu Shou Yuan International Group Ltd.	744,000	639	Greentown China Holdings Ltd.	399,879	551
* Beijing Capital International Airport Co. Ltd. Class H	980,000	637	New China Life Insurance Co. Ltd. Class A	89,100	544
China Cinda Asset Management Co. Ltd. Class H	3,785,000	632	*.3 Alphamab Oncology	264,000	542
*.2,3 ZhongAn Online P&C Insurance Co. Ltd. Class H	173,556	631	* XD Inc.	95,600	541
Tsingtao Brewery Co. Ltd. Class A	38,600	629	* Alibaba Pictures Group Ltd.	5,090,000	541
CRRC Corp. Ltd. Class A	677,700	629	Shanghai Putailai New Energy Technology Co. Ltd. Class A	19,400	539
China Minsheng Banking Corp. Ltd. Class A	1,032,100	627	*.2,3 Yidu Tech Inc.	168,200	537
* 51job Inc. ADR	10,508	626	Zhejiang Expressway Co. Ltd. Class H	596,000	529
Baoshan Iron & Steel Co. Ltd. Class A	562,400	626	China Coal Energy Co. Ltd. Class H	859,000	524
			3 Dali Foods Group Co. Ltd.	939,000	523

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
China Oilfield Services Ltd. Class H	542,000	518	Wuxi Lead Intelligent Equipment Co. Ltd. Class A	37,440	477
* Dada Nexus Ltd. ADR	25,489	518	Shanghai Electric Group Co. Ltd. Class H	1,690,000	476
China Overseas Property Holdings Ltd.	572,493	514	* Hollysys Automation Technologies Ltd.	23,767	474
China Education Group Holdings Ltd.	300,000	513	Jiangsu Eastern Shenghong Co. Ltd. Class A	108,900	463
*2,3 Kintor Pharmaceutical Ltd.	102,000	509	Anhui Gujing Distillery Co. Ltd. Class A	13,000	462
Shenwan Hongyuan Group Co. Ltd. Class A	629,900	505	Hubei Xingfa Chemicals Group Co. Ltd. Class A	59,300	461
*2,3 Venus MedTech Hangzhou Inc. Class H	109,000	504	Orient Securities Co. Ltd. Class A	213,600	460
Ecovacs Robotics Co. Ltd. Class A	18,800	504	China Traditional Chinese Medicine Holdings Co. Ltd.	962,000	458
* Aluminum Corp. of China Ltd. Class A	520,700	501	* Zhejiang Yongtai Technology Co. Ltd. Class A	40,800	457
Zoomlion Heavy Industry Science and Technology Co. Ltd. Class H	692,380	499	Angang Steel Co. Ltd. Class H	842,800	453
China Railway Group Ltd. Class A	608,200	499	Logan Group Co. Ltd.	452,000	453
Hangzhou Tigermed Consulting Co. Ltd. Class A	18,650	496	Hangzhou Silan Microelectronics Co. Ltd. Class A	46,900	452
CIFI Ever Sunshine Services Group Ltd.	278,000	496	* Advanced Micro-Fabrication Equipment Inc. Class A	18,483	452
* Lifetech Scientific Corp.	1,059,998	492	Agile Group Holdings Ltd.	575,500	451
Walvax Biotechnology Co. Ltd. Class A	56,800	491	Metallurgical Corp. of China Ltd. Class H	1,618,000	449
Guotai Junan Securities Co. Ltd. Class A	178,800	490	<sup>2</sup> Dongfang Electric Corp. Ltd. Class H	280,600	448
China Communications Services Corp. Ltd. Class H	886,000	490	Ming Yang Smart Energy Group Ltd. Class A	92,300	447
COFCO Meat Holdings Ltd.	1,261,000	488	China Everbright Bank Co. Ltd. Class H	1,262,000	444
Imeik Technology Development Co. Ltd. Class A	5,000	487	Lens Technology Co. Ltd. Class A	133,400	444
Shenzhen International Holdings Ltd.	402,000	484	Yuexiu Property Co. Ltd.	505,441	444
<sup>3</sup> Legend Holdings Corp. Class H	275,100	484	China CSSC Holdings Ltd. Class A	124,900	439
Iflytek Co. Ltd. Class A	54,600	482	* Canaan Inc. ADR	51,187	439
* China United Network Communications Ltd. Class A	756,300	482	China Water Affairs Group Ltd.	424,000	436
Maxscend Microelectronics Co. Ltd. Class A	9,920	480	Sihuan Pharmaceutical Holdings Group Ltd.	2,071,000	435
CGN New Energy Holdings Co. Ltd.	510,000	477	<sup>2</sup> Poly Property Services Co. Ltd.	78,000	435
			* Niu Technologies ADR	16,570	434
			Pharmaron Beijing Co. Ltd. Class A	14,442	431



**Total World Stock Index Fund**

		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
<sup>3</sup>	BAIC Motor Corp. Ltd. Class H	1,296,900	430			
<sup>2</sup>	China International Marine Containers Group Co. Ltd. Class H	217,000	430			
	Changchun High & New Technology Industry Group Inc. Class A	10,046	428			
<sup>2</sup>	Guangzhou R&F Properties Co. Ltd. Class H	678,600	425			
	BOE Technology Group Co. Ltd. Class B	989,400	424			
	China Datang Corp Renewable Power Co. Ltd. Class H	1,003,000	424			
<sup>*,3</sup>	Remegen Co. Ltd. Class H	34,000	423			
<sup>*,3</sup>	China Logistics Property Holdings Co. Ltd.	785,000	422			
	Kwg Group Holdings Ltd.	481,500	420			
<sup>2,3</sup>	Blue Moon Group Holdings Ltd.	466,000	420			
	Chongqing Rural Commercial Bank Co. Ltd. Class H	1,162,000	418			
	Focus Media Information Technology Co. Ltd. Class A	363,700	417			
	Inner Mongolia Yitai Coal Co. Ltd. Class B	479,704	416			
	MINISO Group Holding Ltd. ADR	27,686	416			
	Shanghai RAAS Blood Products Co. Ltd. Class A	403,000	415			
<sup>3</sup>	China Railway Signal & Communication Corp. Ltd. Class H	1,180,500	414			
<sup>2</sup>	Tianneng Power International Ltd.	360,000	411			
	FinVolution Group ADR	66,835	409			
<sup>3</sup>	Hope Education Group Co. Ltd.	2,278,000	406			
	Sany Heavy Equipment International Holdings Co. Ltd.	356,000	405			
<sup>3</sup>	Sunac Services Holdings Ltd.	200,455	405			
	Greentown Service Group Co. Ltd.	408,000	404			
	Hoshine Silicon Industry Co. Ltd. Class A	15,700	404			
<sup>*,2,3</sup>	Shanghai Junshi Biosciences Co. Ltd. Class H	80,400	404			
	Sinotrans Ltd. Class H	1,224,000	402			
	Yonyou Network Technology Co. Ltd. Class A	80,667	400			
	Guangdong Haid Group Co. Ltd. Class A	39,077	400			
	Yunnan Baiyao Group Co. Ltd. Class A	28,500	399			
	Fuyao Glass Industry Group Co. Ltd. Class A	51,300	396			
<sup>2</sup>	Shenzhen Investment Ltd.	1,603,953	393			
<sup>*</sup>	Shanghai International Airport Co. Ltd. Class A	47,541	393			
<sup>*,2,3</sup>	Luye Pharma Group Ltd.	825,000	393			
	CIMC Enric Holdings Ltd.	302,000	388			
<sup>*</sup>	Skyworth Group Ltd.	695,340	387			
	SG Micro Corp. Class A	7,650	387			
<sup>*,3</sup>	Peijia Medical Ltd.	158,000	385			
<sup>*</sup>	Baozun Inc. Class A	66,536	384			
	China Oriental Group Co. Ltd.	1,352,000	381			
	Shaanxi Coal Industry Co. Ltd. Class A	193,300	379			
	Sinopec Shanghai Petrochemical Co. Ltd. Class H	1,620,000	378			
	China Jushi Co. Ltd. Class A	125,730	376			
	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd. Class A	31,200	373			
	NetDragon Websoft Holdings Ltd.	170,000	372			
	China Everbright Ltd.	330,000	371			
<sup>3</sup>	China New Higher Education Group Ltd.	738,000	370			
	Jiangsu Hengli Hydraulic Co. Ltd. Class A	28,672	368			
	Hangzhou First Applied Material Co. Ltd. Class A	16,368	367			
	China National Nuclear Power Co. Ltd. Class A	341,500	366			
	Citic Pacific Special Steel Group Co. Ltd. Class A	122,910	366			
<sup>2</sup>	Tiangong International Co. Ltd.	604,000	363			
	Shenzhen Capchem Technology Co. Ltd. Class A	16,200	363			

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Henan Shuanghui Investment & Development Co. Ltd. Class A	78,478	362	Shenzhen Kangtai Biological Products Co. Ltd. Class A	18,607	333
Bank of Beijing Co. Ltd. Class A	521,200	361	Zhejiang Chint Electrics Co. Ltd. Class A	35,100	331
Shougang Fushan Resources Group Ltd.	1,361,524	360	Zhejiang Sanhua Intelligent Controls Co. Ltd. Class A	89,010	330
* Hainan Meilan International Airport Co. Ltd. Class H	89,000	360	Times China Holdings Ltd.	480,000	327
<sup>2</sup> Jinke Smart Services Group Co. Ltd. Class H	66,600	360	Huayu Automotive Systems Co. Ltd. Class A	78,000	327
<sup>2,3</sup> CSC Financial Co. Ltd. Class H	340,000	359	Concord New Energy Group Ltd.	3,100,000	327
* XPeng Inc. Class A	15,444	358	<sup>2,3</sup> China Resources Pharmaceutical Group Ltd.	676,000	325
Hundsun Technologies Inc. Class A	36,246	356	<sup>2</sup> Zhongyu Gas Holdings Ltd.	338,000	324
China Risun Group Ltd.	584,000	356	Bank of Hangzhou Co. Ltd. Class A	145,400	324
COSCO SHIPPING Development Co. Ltd. Class A	652,900	354	* HUYA Inc. ADR	39,330	323
* Guoyuan Securities Co. Ltd. Class A	304,220	352	China CITIC Bank Corp. Ltd. Class A	454,900	323
China Merchants Securities Co. Ltd. Class A	130,987	352	* EHang Holdings Ltd. ADR	13,376	323
JiuGui Liquor Co. Ltd. Class A	10,500	351	Shandong Gold Mining Co. Ltd. Class A	103,577	321
Sinotruk Hong Kong Ltd.	252,000	348	* Shanghai Fudan Microelectronics Group Co. Ltd. Class H	116,000	318
Chaozhou Three-Circle Group Co. Ltd. Class A	55,600	348	China Molybdenum Co. Ltd. Class A	338,200	318
Guangzhou Automobile Group Co. Ltd. Class A	128,600	348	Sunwoda Electronic Co. Ltd. Class A	41,100	317
Jiangsu Expressway Co. Ltd. Class A	261,600	347	<sup>2,3</sup> Zhou Hei Ya International Holdings Co. Ltd.	351,000	316
TCL Technology Group Corp. Class A	363,800	345	<sup>2</sup> Differ Group Holding Co. Ltd.	1,312,000	316
China BlueChemical Ltd. Class H	1,028,000	344	Lao Feng Xiang Co. Ltd. Class A	41,900	314
Xinyi Energy Holdings Ltd.	582,000	343	Health & Happiness H&H International Holdings Ltd.	133,236	312
Power Construction Corp. of China Ltd. Class A	266,200	343	Montage Technology Co. Ltd. Class A	30,642	312
Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class B	380,411	338	Jiangsu Expressway Co. Ltd. Class H	328,000	311
Yihai Kerry Arawana Holdings Co. Ltd. Class A	35,500	337	Ausnutria Dairy Corp. Ltd.	249,000	311
Weichai Power Co. Ltd. Class A	142,300	336	Yuexiu Transport Infrastructure Ltd.	476,000	305
Huaxia Bank Co. Ltd. Class A	379,500	334	<sup>2</sup> Fire Rock Holdings Ltd.	968,000	305
Sun Art Retail Group Ltd.	568,500	333	China Automotive Engineering Research Institute Co. Ltd. Class A	114,100	305
			Ginlong Technologies Co. Ltd. Class A	6,970	304
			Fufeng Group Ltd.	875,000	303

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Zoomlion Heavy Industry Science and Technology Co. Ltd. Class A	266,700	303	C&D International Investment Group Ltd.	151,000	281
Shenzhen Senior Technology Material Co. Ltd. Class A	36,276	303	Sinopec Engineering Group Co. Ltd. Class H	532,135	280
Shenzhen Expressway Co. Ltd. Class H	318,000	300	Asymchem Laboratories Tianjin Co. Ltd. Class A	4,500	280
Wuxi Shangji Automation Co. Ltd. Class A	6,400	300	Suzhou Maxwell Technologies Co. Ltd. Class A	2,340	280
Seazen Holdings Co. Ltd. Class A	55,900	299	China Construction Bank Corp. Class A	301,800	280
Datang International Power Generation Co. Ltd. Class H	1,648,000	298	SDIC Power Holdings Co. Ltd. Class A	169,500	279
China Merchants Shekou Industrial Zone Holdings Co. Ltd. Class A	181,800	297	* Sinopec Oilfield Service Corp. Class A	787,700	278
* Topchoice Medical Corp. Class A	7,995	297	Beijing Bei Mo Gao Ke Friction Material Co. Ltd. Class A	15,800	273
Satellite Chemical Co. Ltd. Class A	48,440	295	Haitong Securities Co. Ltd. Class A	141,000	272
Jiangxi Copper Co. Ltd. Class A	80,700	294	*.3 Ascentage Pharma Group International	73,100	271
2,3 China East Education Holdings Ltd.	306,500	291	Mango Excellent Media Co. Ltd. Class A	44,026	270
Chongqing Changan Automobile Co. Ltd. Class B	448,087	290	Suzhou TA&A Ultra Clean Technology Co. Ltd. Class A	16,200	270
Shanghai Industrial Holdings Ltd.	194,000	289	StarPower Semiconductor Ltd. Class A	4,300	270
* Brilliance China Automotive Holdings Ltd.	527,000	288	*.2 Li Auto Inc. Class A	15,983	270
Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class H	114,000	288	Zhejiang NHU Co. Ltd. Class A	63,480	269
Yuexiu REIT	658,940	287	3 Xiamen Faratronic Co. Ltd. Class A	8,900	269
Maanshan Iron & Steel Co. Ltd. Class H	674,000	287	Joinn Laboratories China Co. Ltd. Class H	20,900	269
2 Zhaojin Mining Industry Co. Ltd. Class H	402,500	287	LB Group Co. Ltd. Class A	60,100	267
CECEP Wind-Power Corp. Class A	248,900	287	Hengli Petrochemical Co. Ltd. Class A	77,500	267
* Roshow Technology Co. Ltd. Class A	108,900	287	Shandong Hualu Hengsheng Chemical Co. Ltd. Class A	54,990	267
* Gotion High-tech Co. Ltd. Class A	31,000	285	Shanghai Fosun Pharmaceutical Group Co. Ltd. Class A	34,000	266
* Genetron Holdings Ltd. ADR	20,640	284	COSCO SHIPPING Energy Transportation Co. Ltd. Class H	600,000	265
Ingenic Semiconductor Co. Ltd. Class A	13,200	284	* LexinFintech Holdings Ltd. ADR	49,470	264
Sealand Securities Co. Ltd. Class A	469,570	283	2 Tian Lun Gas Holdings Ltd.	285,500	264
China Oilfield Services Ltd. Class A	122,225	283			

# Total World Stock Index Fund

		Shares	Market Value* (\$000)			Shares	Market Value* (\$000)
<sup>2</sup>	China Evergrande Group	890,000	264	*	Xian International Medical Investment Co. Ltd. Class A	131,600	245
<sup>3</sup>	Genertec Universal Medical Group Co. Ltd.	349,000	263	<sup>3</sup>	Orient Securities Co. Ltd. Class H	296,000	243
	GEM Co. Ltd. Class A	153,900	262		China National Chemical Engineering Co. Ltd. Class A	148,500	243
	Fangda Carbon New Material Co. Ltd. Class A	156,135	262		Digital China Holdings Ltd.	449,499	242
	China SCE Group Holdings Ltd.	837,000	261		Guosen Securities Co. Ltd. Class A	136,055	242
*	Founder Securities Co. Ltd. Class A	204,400	261		Luoyang Xinqianglian Slewing Bearing Co. Ltd. Class A	6,800	242
	Chongqing Brewery Co. Ltd. Class A	11,100	260		Sinoma Science & Technology Co. Ltd. Class A	40,800	241
	Flat Glass Group Co. Ltd. Class A	30,200	260	<sup>3</sup>	Shenwan Hongyuan Group Co. Ltd. Class H	952,800	241
	China Minmetals Rare Earth Co. Ltd. Class A	43,500	258		Sichuan Swellfun Co. Ltd. Class A	12,100	239
	Yantai Changyu Pioneer Wine Co. Ltd. Class B	143,033	257		Changzhou Xingyu Automotive Lighting Systems Co. Ltd. Class A	6,700	239
	CNNC Hua Yuan Titanium Dioxide Co. Ltd. Class A	119,200	257		Tofflon Science & Technology Group Co. Ltd. Class A	36,500	238
	Lonking Holdings Ltd.	877,000	256		Shandong Nanshan Aluminum Co. Ltd. Class A	350,000	237
<sup>3</sup>	China Renaissance Holdings Ltd.	105,800	256	*	Sichuan Hebang Biotechnology Co. Ltd. Class A	425,700	237
	SSY Group Ltd.	534,336	254		Hithink RoyalFlush Information Network Co. Ltd. Class A	13,353	235
	Zhejiang Dahua Technology Co. Ltd. Class A	74,600	254		Poly Property Group Co. Ltd.	952,000	235
*	China Eastern Airlines Corp. Ltd. Class A	333,500	252		Yealink Network Technology Corp. Ltd. Class A	19,930	235
	Glarun Technology Co. Ltd. Class A	109,000	252		COSCO SHIPPING Energy Transportation Co. Ltd. Class A	253,800	235
*	Sichuan Development Lomon Co. Ltd. Class A	89,400	252		Hualan Biological Engineering Inc. Class A	50,375	234
*, <sup>3</sup>	CStone Pharmaceuticals	204,000	251	*	New Hope Liuhe Co. Ltd. Class A	104,100	234
	GD Power Development Co. Ltd. Class A	576,899	251		Shanghai International Port Group Co. Ltd. Class A	265,200	234
	Cangzhou Mingzhu Plastic Co. Ltd. Class A	162,933	251		Industrial Securities Co. Ltd. Class A	163,500	233
*	SOHO China Ltd.	983,000	250		West China Cement Ltd.	1,334,000	233
	Livzon Pharmaceutical Group Inc. Class H	75,806	250	*	Yunnan Aluminium Co. Ltd. Class A	125,400	233
<sup>2,3</sup>	Viva Biotech Holdings	330,000	249		Fujian Funeng Co. Ltd. Class A	82,865	232
	Beijing Easpring Material Technology Co. Ltd. Class A	17,900	248				
	Huadong Medicine Co. Ltd. Class A	43,130	246				
	Beijing Roborock Technology Co. Ltd. Class A	1,740	246				

## Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Metallurgical Corp. of China Ltd. Class A	367,400	232	<sup>2</sup> Jiayuan International Group Ltd.	548,000	212
Sichuan Road & Bridge Co. Ltd. Class A	123,500	232	JCET Group Co. Ltd. Class A	43,900	212
* Kuang-Chi Technologies Co. Ltd. Class A	72,100	231	Gemdale Properties & Investment Corp. Ltd.	2,166,000	211
Jiangxi Zhengbang Technology Co. Ltd. Class A	147,700	231	Shanxi Coking Coal Energy Group Co. Ltd. Class A	145,470	211
Jiangsu King's Luck Brewery JSC Ltd. Class A	30,027	231	* Zhejiang Century Huatong Group Co. Ltd. Class A	182,300	211
China Reinsurance Group Corp. Class H	2,218,000	231	Q Technology Group Co. Ltd.	144,000	210
CMGE Technology Group Ltd.	590,000	230	* Sohu.com Ltd. ADR	10,354	210
Huaxin Cement Co. Ltd. Class B	128,100	228	Hangzhou Changchuan Technology Co. Ltd. Class A	28,400	210
Shenzhen Changhong Technology Co. Ltd. Class A	40,600	226	KWG Living Group Holdings Ltd.	310,750	209
Shenzhen Topband Co. Ltd. Class A	97,600	226	China Baolan Group Co. Ltd. Class A	63,600	209
CSG Holding Co. Ltd. Class B	516,606	225	Beijing Wantai Biological Pharmacy Enterprise Co. Ltd. Class A	6,020	208
Xianhe Co. Ltd. Class A	39,900	225	China Zhenhua Group Science & Technology Co. Ltd. Class A	12,800	207
* National Silicon Industry Group Co. Ltd. Class A	50,798	225	Do-Fluoride New Materials Co. Ltd. Class A	21,300	207
BBMG Corp. Class H	1,331,000	224	China Greatwall Technology Group Co. Ltd. Class A	98,400	207
Ovctek China Inc. Class A	20,997	224	<sup>2,3</sup> Sincere Pharmaceutical Group Ltd.	198,000	206
Red Avenue New Materials Group Co. Ltd. Class A	25,900	222	Titan Wind Energy Suzhou Co. Ltd. Class A	61,500	205
China Overseas Grand Oceans Group Ltd.	462,500	222	Huizhou Desay Sv Automotive Co. Ltd. Class A	12,200	204
Sichuan Chuantou Energy Co. Ltd. Class A	107,400	220	* <sup>3</sup> Ocumension Therapeutics	94,000	204
CECEP Solar Energy Co. Ltd. Class A	125,590	219	<sup>3</sup> Midea Real Estate Holding Ltd.	117,800	203
Westone Information Industry Inc. Class A	26,500	217	Goke Microelectronics Co. Ltd. Class A	7,700	203
Jinko Power Technology Co. Ltd. Class A	142,500	216	Shoucheng Holdings Ltd.	947,600	201
Hisense Home Appliances Group Co. Ltd. Class A	118,200	215	Shanghai Jinjiang International Hotels Co. Ltd. Class A	23,900	201
Hongfa Technology Co. Ltd. Class A	18,500	214	Sino-Ocean Group Holding Ltd.	922,500	200
Lao Feng Xiang Co. Ltd. Class B	60,294	213	Thunder Software Technology Co. Ltd. Class A	9,400	200
Shan Xi Hua Yang Group New Energy Co. Ltd. Class A	128,400	213	Han's Laser Technology Industry Group Co. Ltd. Class A	29,697	199
Shanghai Medicilon Inc. Class A	1,861	213			

**Total World Stock Index Fund**

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Haier Smart Home Co. Ltd. Class A	46,799	199	Shanghai Pharmaceuticals Holding Co. Ltd. Class A	64,600	188
Tianjin Capital Environmental Protection Group Co. Ltd. Class H	400,000	198	China Harmony New Energy Auto Holding Ltd.	365,000	187
Shenzhen Overseas Chinese Town Co. Ltd. Class A	201,900	198	* DouYu International Holdings Ltd. ADR	59,347	187
Jiangsu Linyang Energy Co. Ltd. Class A	111,300	197	Zhejiang Juhua Co. Ltd. Class A	76,900	187
YongXing Special Materials Technology Co. Ltd. Class A	11,700	196	XCMG Construction Machinery Co. Ltd. Class A	194,600	186
Shengyi Technology Co. Ltd. Class A	56,300	196	Beijing New Building Materials plc Class A	42,100	186
* Jiangsu Akcome Science & Technology Co. Ltd. Class A	243,600	196	Vats Liquor Chain Store Management JSC Ltd.	30,100	185
* China Eastern Airlines Corp. Ltd. Class H	496,000	195	Jiangsu Azure Corp. Class A	54,700	185
Xingda International Holdings Ltd.	858,000	195	Tong Ren Tang Technologies Co. Ltd. Class H	259,000	184
Beijing Jingneng Clean Energy Co. Ltd. Class H	646,000	195	Sieyuan Electric Co. Ltd. Class A	28,400	184
Shanghai Yuyuan Tourist Mart Group Co. Ltd. Class A	127,300	195	AVIC Electromechanical Systems Co. Ltd. Class A	77,600	184
Hangcha Group Co. Ltd. Class A	75,200	195	* Zhihu Inc. ADR	22,277	184
Jiangsu Guotai International Group Co. Ltd. Class A	94,300	194	Wuhu Sanqi Interactive Entertainment Network Technology Group Co. Ltd. Class A	48,800	182
*.2,3 Mobvista Inc.	200,000	194	* Jilin Electric Power Co. Ltd. Class A	153,700	182
* Beijing Jingyuntong Technology Co. Ltd. Class A	108,400	194	Huaneng Power International Inc. Class A	150,400	181
Shanxi Taigang Stainless Steel Co. Ltd. Class A	160,200	193	Tongkun Group Co. Ltd. Class A	58,000	181
Fu Jian Anjoy Foods Co. Ltd. Class A	6,100	193	* Spring Airlines Co. Ltd. Class A	19,800	181
*.2 Yeahka Ltd.	63,600	192	* Hainan Development Holdings Nanhai Co. Ltd. Class A	85,000	181
Wuhan Guide Infrared Co. Ltd. Class A	56,168	191	Rongsheng Petrochemical Co. Ltd. Class A	66,900	180
Apeloa Pharmaceutical Co. Ltd. Class A	35,000	190	* Shanxi Meijin Energy Co. Ltd. Class A	102,000	180
Wuhan DR Laser Technology Corp. Ltd. Class A	8,800	190	Hangzhou Steam Turbine Co. Ltd. Class B	87,657	179
* Chengxin Lithium Group Co. Ltd. Class A	21,000	190	Shanghai Industrial Urban Development Group Ltd.	2,083,200	179
Joinn Laboratories China Co. Ltd. Class A	7,560	189	Inspur Electronic Information Industry Co. Ltd. Class A	36,912	179
<sup>2</sup> Huadian Power International Corp. Ltd. Class H	510,000	188			

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Lepu Medical Technology Beijing Co. Ltd. Class A	53,900	179	Guangdong Dowstone Technology Co. Ltd. Class A	37,900	171
China Merchants Land Ltd.	1,598,000	179	Telling Telecommunication Holding Co. Ltd. Class A	45,600	170
Ningbo Tuopu Group Co. Ltd. Class A	21,800	178	Shanxi Lu'an Environmental Energy Development Co. Ltd. Class A	83,800	170
Zhejiang Jiuzhou Pharmaceutical Co. Ltd. Class A	21,700	178	2,3 China Yuhua Education Corp. Ltd.	376,000	170
Gemdale Corp. Class A	111,700	177	Jiangsu Shuangxing Color Plastic New Materials Co. Ltd. Class A	45,700	169
Angel Yeast Co. Ltd. Class A	20,300	177	* Sichuan New Energy Power Co. Ltd.	38,000	169
Chengdu Leejun Industrial Co. Ltd. Class A	98,500	177	Jafron Biomedical Co. Ltd. Class A	20,770	168
* Lingyi iTech Guangdong Co. Class A	169,000	176	Pingdingshan Tianan Coal Mining Co. Ltd. Class A	125,900	168
Greatview Aseptic Packaging Co. Ltd.	426,000	175	Kehua Data Co. Ltd. Class A	27,500	168
Jizhong Energy Resources Co. Ltd. Class A	179,100	175	Zhuguang Holdings Group Co. Ltd.	762,000	167
CTS International Logistics Corp. Ltd. Class A	90,900	175	Zhuzhou Kibing Group Co. Ltd. Class A	67,200	167
2 Shandong Chenming Paper Holdings Ltd. Class H	360,750	174	Livzon Pharmaceutical Group Inc. Class A	30,300	166
Shanghai Bairun Investment Holding Group Co. Ltd. Class A	17,500	174	China Merchants Energy Shipping Co. Ltd. Class A	232,560	166
* Guanghui Energy Co. Ltd. Class A	168,300	174	Bank of Chongqing Co. Ltd. Class H	295,500	166
2 China Aoyuan Group Ltd.	437,000	173	TCL Electronics Holdings Ltd.	304,333	165
ENN Natural Gas Co. Ltd. Class A	60,100	173	Xiamen Tungsten Co. Ltd. Class A	46,600	165
Everbright Securities Co. Ltd. Class A	72,700	173	China Dongxiang Group Co. Ltd.	1,565,000	164
* Burning Rock Biotech Ltd. ADR	12,310	173	* Gaotu Techedu Inc. ADR	55,673	164
* Tianshan Aluminum Group Co. Ltd. Class A	131,700	173	Xinjiang Goldwind Science & Technology Co. Ltd. Class A	56,800	164
Dawning Information Industry Co. Ltd. Class A	40,400	173	Longshine Technology Group Co. Ltd. Class A	32,400	164
Shanghai Bailian Group Co. Ltd. Class B	193,500	172	Sinomine Resource Group Co. Ltd. Class A	17,100	164
Guangzhou Kingmed Diagnostics Group Co. Ltd. Class A	9,600	172	Jiangsu Yuyue Medical Equipment & Supply Co. Ltd. Class A	29,600	163
Shanghai Electric Group Co. Ltd. Class A	232,100	172	Shenzhen Kedali Industry Co. Ltd. Class A	6,000	163
Tianjin ZhongXin Pharmaceutical Group Corp. Ltd. Class A	41,100	172			

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Yonghui Superstores Co. Ltd. Class A	264,300	163	Luxi Chemical Group Co. Ltd. Class A	60,000	154
Beijing GeoEnviron Engineering & Technology Inc. Class A	64,090	163	Shenzhen Tellus Holding Co. Ltd. Class A	70,125	154
Shanghai Friendess Electronic Technology Corp. Ltd. Class A	2,736	163	Datang International Power Generation Co. Ltd. Class A	361,800	154
Zhejiang Orient Gene Biotech Co. Ltd. Class A	7,305	163	Zhejiang Longsheng Group Co. Ltd. Class A	79,000	154
Yanlord Land Group Ltd.	194,600	162	Zhejiang HangKe Technology Inc. Co. Class A	9,491	154
* Inner Mongolia Xingye Mining Co. Ltd. Class A	141,000	162	Central China Management Co. Ltd.	1,000,000	154
Qingdao TGOOD Electric Co. Ltd. Class A	39,200	161	Changjiang Securities Co. Ltd. Class A	135,520	153
Yantai Jereh Oilfield Services Group Co. Ltd. Class A	24,500	161	*.2 Kaisa Group Holdings Ltd.	990,262	152
Huadian Power International Corp. Ltd. Class A	234,000	161	Sichuan Yahua Industrial Group Co. Ltd. Class A	29,700	152
AVICOPTER plc Class A	16,400	161	Wuchan Zhongda Group Co. Ltd. Class A	154,600	152
* Suning.com Co. Ltd. Class A	229,700	160	Hisense Home Appliances Group Co. Ltd. Class H	141,000	151
CGN Power Co. Ltd. Class A	349,900	160	Huafon Chemical Co. Ltd. Class A	81,100	151
Beijing-Shanghai High Speed Railway Co. Ltd. Class A	222,700	160	Hangzhou Robam Appliances Co. Ltd. Class A	30,600	150
* Chengdu CORPRO Technology Co. Ltd. Class A	41,800	159	Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd. Class A	25,857	150
QuakeSafe Technologies Co. Ltd. Class A	10,300	159	Beijing Yuanliu Hongyuan Electronic Technology Co. Ltd. Class A	5,900	150
Shenghe Resources Holding Co. Ltd. Class A	49,000	156	Western Superconducting Technologies Co. Ltd. Class A	12,345	150
Zhongjin Gold Corp. Ltd. Class A	120,700	156	Gongniu Group Co. Ltd. Class A	6,100	150
Sunresin New Materials Co. Ltd. Class A	12,700	156	Sichuan Shuangma Cement Co. Ltd. Class A	47,700	149
Bethel Automotive Safety Systems Co. Ltd. Class A	16,400	155	YTO Express Group Co. Ltd. Class A	65,400	149
Beijing United Information Technology Co. Ltd.	8,845	155	Beijing Tiantan Biological Products Corp. Ltd. Class A	32,739	148
<sup>1</sup> PAX Global Technology Ltd.	222,000	154	Tongling Nonferrous Metals Group Co. Ltd. Class A	254,100	147
* OneConnect Financial Technology Co. Ltd. ADR	48,695	154	Unisplendour Corp. Ltd. Class A	33,740	146
Dongxing Securities Co. Ltd. Class A	89,900	154	Zhefu Holding Group Co. Ltd. Class A	130,600	146
COSCO SHIPPING Development Co. Ltd. Class H	793,000	154			



# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
By-health Co. Ltd. Class A	36,600	146	Jiangsu Yangnong Chemical Co. Ltd. Class A	7,600	140
Ningxia Baofeng Energy Group Co. Ltd. Class A	63,700	146	China Express Airlines Co. Ltd. Class A	81,473	140
Shandong Linglong Tyre Co. Ltd. Class A	26,400	146	Inner Mongolia Eerduosi Resources Co. Ltd. Class A	30,200	140
* Youdao Inc. ADR	11,928	146	Nanjing Securities Co. Ltd. Class A	91,700	139
Tibet Rhodiola Pharmaceutical Holding Co. Class A	19,500	146	Shenzhen H&T Intelligent Control Co. Ltd. Class A	38,100	138
*.2 Comba Telecom Systems Holdings Ltd.	522,039	145	Foxconn Industrial Internet Co. Ltd. Class A	77,900	138
Shandong Chenming Paper Holdings Ltd. Class B	320,300	145	Winall Hi-Tech Seed Co. Ltd. Class A	31,700	138
SDIC Capital Co. Ltd. Class A	112,936	145	Kangji Medical Holdings Ltd.	120,500	137
China Shineway Pharmaceutical Group Ltd.	150,000	144	Wuhan Raycus Fiber Laser Technologies Co. Ltd. Class A	14,352	137
GRG Banking Equipment Co. Ltd. Class A	88,897	144	Tianshui Huatian Technology Co. Ltd. Class A	68,000	137
Soochow Securities Co. Ltd. Class A	108,160	143	Tianma Microelectronics Co. Ltd. Class A	71,200	137
Bank of Jiangsu Co. Ltd. Class A	145,800	143	Sichuan Kelun Pharmaceutical Co. Ltd. Class A	49,500	137
* Pangang Group Vanadium Titanium & Resources Co. Ltd. Class A	228,000	142	Beijing Shiji Information Technology Co. Ltd. Class A	36,960	137
Sangfor Technologies Inc. Class A	4,500	142	CSC Financial Co. Ltd. Class A	31,100	137
Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd. Class A	176,900	142	* Huazhu Group Ltd.	29,610	137
Sailun Group Co. Ltd. Class A	68,100	142	* Yuan Longping High-tech Agriculture Co. Ltd. Class A	41,400	136
Raytron Technology Co. Ltd. Class A	12,578	142	Jiangsu Yoke Technology Co. Ltd. Class A	11,400	136
*.2,3 JD Logistics Inc.	36,127	142	China Coal Energy Co. Ltd. Class A	124,100	136
Shanghai Fullhan Microelectronics Co. Ltd. Class A	5,800	142	* Youngco Co. Ltd. Class A	7,800	136
LianChuang Electronic Technology Co. Ltd. Class A	44,500	141	Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class B	148,714	134
Songcheng Performance Development Co. Ltd. Class A	64,640	141	* Tuya Inc. ADR	20,616	134
Proya Cosmetics Co. Ltd. Class A	4,500	141	Huolinhe Opencut Coal Industry Corp. Ltd. of Inner Mongolia Class A	67,100	133
* Guangzhou GRG Metrology & Test Co. Ltd. Class A	34,965	141	Shenzhen Energy Group Co. Ltd. Class A	104,400	133
Xiamen Xiangyu Co. Ltd. Class A	116,103	141	Avary Holding Shenzhen Co. Ltd. Class A	24,400	133

## Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Shenzhen Sunlord Electronics Co. Ltd. Class A	25,500	132	Riyue Heavy Industry Co. Ltd. Class A	20,600	126
Zhejiang Jinke Tom Culture Industry Co. Ltd. Class A	190,700	132	*.3 Sinolink Securities Co. Ltd. Class A	75,200	126
* Inner Mongolia Yuan Xing Energy Co. Ltd. Class A	110,100	132	Meitu Inc.	578,500	126
3 Shanghai Haohai Biological Technology Co. Ltd. Class H	17,700	132	Yifeng Pharmacy Chain Co. Ltd. Class A (XSHG)	16,770	125
2.3 Archosaur Games Inc.	111,000	132	Yuzhou Group Holdings Co. Ltd.	1,147,164	125
* Hang Zhou Great Star Industrial Co. Ltd. Class A	26,200	131	Suzhou Dongshan Precision Manufacturing Co. Ltd. Class A	39,350	125
Dong-E-E-Jiao Co. Ltd. Class A	20,500	130	Zhuzhou Hongda Electronics Corp. Ltd. Class A	9,600	125
China International Marine Containers Group Co. Ltd. Class A	47,200	130	China Kepei Education Group Ltd.	226,000	125
Zhejiang Weixing New Building Materials Co. Ltd. Class A	46,100	130	Beijing Capital Eco-Environment Protection Group Co. Ltd. Class A	238,800	125
PharmaBlock Sciences Nanjing Inc. Class A	5,460	130	Zhejiang Huahai Pharmaceutical Co. Ltd. Class A	43,340	125
3 AK Medical Holdings Ltd.	124,000	129	Weifu High-Technology Group Co. Ltd. Class A	40,800	124
Hefei Meiya Optoelectronic Technology Inc. Class A	20,200	128	China Resources Sanjiu Medical & Pharmaceutical Co. Ltd. Class A	32,887	124
Feitian Technologies Co. Ltd. Class A	63,700	128	Shandong Jincheng Pharmaceutical Group Co. Ltd. Class A	27,300	124
* Beijing Shougang Co. Ltd. Class A	142,500	128	Shanghai Jahwa United Co. Ltd. Class A	16,600	124
China Resources Medical Holdings Co. Ltd.	182,090	128	CSG Holding Co. Ltd. Class A	86,700	123
G-bits Network Technology Xiamen Co. Ltd. Class A	2,400	128	Tianjin Guangyu Development Co. Ltd. Class A	46,900	123
Jiangsu Nata Opto-electronic Material Co. Ltd. Class A	15,800	128	Youngor Group Co. Ltd. Class A	122,100	123
China Foods Ltd.	332,000	127	Skshu Paint Co. Ltd. Class A	7,000	122
Hangjiin Technology Co. Ltd. Class A	23,800	127	Tonghua Dongbao Pharmaceutical Co. Ltd. Class A	64,200	122
Shanghai Electric Power Co. Ltd. Class A	73,300	127	Ningbo Sanxing Medical Electric Co. Ltd. Class A	64,100	122
Xinyu Iron & Steel Co. Ltd. Class A	136,500	126	All Winner Technology Co. Ltd. Class A	12,200	121
2 Zhenro Properties Group Ltd.	265,000	126	Weihai Guangwei Composites Co. Ltd. Class A	11,440	121
Nanjing Hanrui Cobalt Co. Ltd. Class A	10,200	126	Bank of Changsha Co. Ltd. Class A	96,300	121
Shenzhen SC New Energy Technology Corp. Class A	7,100	126	Liaoning Cheng Da Co. Ltd. Class A	38,000	121

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Guizhou Panjiang Refined Coal Co. Ltd. Class A	100,400	121			
Sichuan Expressway Co. Ltd. Class A	215,200	121	*	Hunan Gold Corp. Ltd. Class A	34,600 117
China Lilang Ltd.	210,000	120			
Heilongjiang Agriculture Co. Ltd. Class A	55,600	120		Shandong Himile Mechanical Science & Technology Co. Ltd. Class A	29,600 116
Wolong Electric Group Co. Ltd. Class A	52,100	120		Perfect World Co. Ltd. Class A	42,950 116
Jointown Pharmaceutical Group Co. Ltd. Class A	56,200	119		Bafang Electric Suzhou Co. Ltd. Class A	3,100 116
Fangda Special Steel Technology Co. Ltd. Class A	102,800	119		Jonjee Hi-Tech Industrial And Commercial Holding Co. Ltd. Class A	20,400 116
Shanghai Wanye Enterprises Co. Ltd. Class A	24,500	119	*	CanSino Biologics Inc. Class A	2,713 116
Ningbo Joyson Electronic Corp. Class A	42,800	119		Oppein Home Group Inc. Class A	5,800 115
Hunan Valin Steel Co. Ltd. Class A	141,000	118		Kingfa Sci & Tech Co. Ltd. Class A	62,900 115
<sup>2</sup> China Modern Dairy Holdings Ltd.	626,500	118		Greenland Holdings Corp. Ltd. Class A	178,815 115
Addsino Co. Ltd. Class A	49,300	118		Kaishan Group Co. Ltd. Class A	40,700 115
<sup>2,3</sup> Everbright Securities Co. Ltd. Class H	150,600	118	*	GCL System Integration Technology Co. Ltd. Class A	181,900 115
Intco Medical Technology Co. Ltd. Class A	14,625	118	*	BEST Inc. ADR	70,614 114
* Guangdong HEC Technology Holding Co. Ltd. Class A	71,200	118		Shanghai Jinjiang International Hotels Co. Ltd. Class B	59,100 114
Anhui Hengyuan Coal Industry and Electricity Power Co. Ltd. Class A	107,600	118		Chongqing Fuling Zhacai Group Co. Ltd. Class A	21,000 114
Sinopec Kantons Holdings Ltd.	308,000	117		BOC International China Co. Ltd. Class A	54,800 114
* China High Speed Transmission Equipment Group Co. Ltd.	151,000	117		Zhejiang Xinan Chemical Industrial Group Co. Ltd. Class A	26,100 113
Jiangsu Jiejie Microelectronics Co. Ltd. Class A	24,450	117		Huaibei Mining Holdings Co. Ltd. Class A	57,100 113
Yantai Eddie Precision Machinery Co. Ltd. Class A	20,860	117	*	INKON Life Technology Co. Ltd. Class A	49,900 113
Southwest Securities Co. Ltd. Class A	155,100	117		Advanced Technology & Materials Co. Ltd. Class A	83,800 112
Jiangsu Zhongtian Technology Co. Ltd. Class A	74,300	117		Huagong Tech Co. Ltd. Class A	24,900 112
Zhejiang Dingli Machinery Co. Ltd. Class A	10,934	117		An Hui Wenergy Co. Ltd. Class A	162,200 111
				Shenzhen Zhongjin Lingnan Nonfermet Co. Ltd. Class A	142,900 111

## Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Yangzhou Yangjie Electronic Technology Co. Ltd. Class A	13,900	111	*.1 Hi Sun Technology China Ltd.	792,000	107
Skyfame Realty Holdings Ltd.	942,000	111	Joyoung Co. Ltd. Class A	29,337	107
Qingdao Haier Biomedical Co. Ltd. Class A	7,538	111	* Suning Universal Co. Ltd. Class A	142,700	107
Fujian Sunner Development Co. Ltd. Class A	31,200	110	Beijing Dabeinong Technology Group Co. Ltd. Class A	80,000	107
* Guangdong Create Century Intelligent Equipment Group Corp. Ltd. Class A	49,700	110	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class A	23,500	107
First Capital Securities Co. Ltd. Class A	102,900	110	Hunan Aihua Group Co. Ltd. Class A	19,200	107
Jason Furniture Hangzhou Co. Ltd. Class A	11,300	110	Shanghai Haohai Biological Technology Co. Ltd. Class A	4,400	107
Anhui Anke Biotechnology Group Co. Ltd. Class A	57,000	109	Daan Gene Co. Ltd. Class A	35,360	106
* Yunnan Tin Co. Ltd. Class A	42,400	109	Beijing Originwater Technology Co. Ltd. Class A	97,800	106
Ninestar Corp. Class A	19,100	109	Sino-Platinum Metals Co. Ltd. Class A	29,640	106
Jinneng Science&Technology Co. Ltd. Class A	49,200	109	Shandong Sun Paper Industry JSC Ltd. Class A	58,800	105
Zhejiang Wolwo Bio-Pharmaceutical Co. Ltd. Class A	13,000	109	Western Securities Co. Ltd. Class A	87,300	105
Xi'an Triangle Defense Co. Ltd. Class A	14,100	109	* Chengzhi Co. Ltd. Class A	47,400	105
Shanghai Zhangjiang High-Tech Park Development Co. Ltd. Class A	41,800	109	JNBY Design Ltd.	63,000	105
Zhejiang China Commodities City Group Co. Ltd. Class A	143,100	109	Bank of Guiyang Co. Ltd. Class A	99,500	105
Xiamen ITG Group Corp. Ltd. Class A	100,000	108	Harbin Electric Co. Ltd. Class H	246,000	104
Hengdian Group DMEGC Magnetics Co. Ltd. Class A	48,800	108	Sinofert Holdings Ltd.	668,000	104
Chengdu Xingrong Environment Co. Ltd. Class A	116,800	108	* Shenzhen Salubris Pharmaceuticals Co. Ltd. Class A	23,000	104
Winning Health Technology Group Co. Ltd. Class A	54,600	108	Chongqing Water Group Co. Ltd. Class A	117,945	104
Zibo Qixiang Tengda Chemical Co. Ltd. Class A	61,740	108	Wuhu Token Science Co. Ltd. Class A	64,400	103
Grandblue Environment Co. Ltd. Class A	31,200	108	Beijing Enlight Media Co. Ltd. Class A	70,600	103
* Shanghai Zhenhua Heavy Industries Co. Ltd. Class B	403,700	107	Xiamen Kingdomway Group Co. Class A	21,600	103
			Xinjiang Tianshan Cement Co. Ltd. Class A	47,800	102
			Shanghai Lingang Holdings Corp. Ltd. Class A	44,400	102
			Fibocom Wireless Inc. Class A	14,110	102
			Shenzhen Gas Corp. Ltd. Class A	71,700	102
			Shenzhen Kaifa Technology Co. Ltd. Class A	43,700	101

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Hesteel Co. Ltd. Class A	263,800	101			
Chacha Food Co. Ltd. Class A	11,200	100	*.1	Dongfang Electric Corp. Ltd. Class A	34,300 97
Beijing Shunxin Agriculture Co. Ltd. Class A	19,699	100	*	China Zhongwang Holdings Ltd.	442,800 96
Victory Giant Technology Huizhou Co. Ltd. Class A	24,200	100	*	China Nonferrous Metal Industry's Foreign Engineering and Construction Co. Ltd. Class A	119,700 96
CNOOC Energy Technology & Services Ltd. Class A	221,900	100	*	Zhongtian Financial Group Co. Ltd. Class A	245,300 96
Yutong Bus Co. Ltd. Class A	56,700	100	3	Guosheng Financial Holding Inc. Class A	65,600 96
Haohua Chemical Science & Technology Co. Ltd. Class A	19,700	100		Shenzhen Hepalink Pharmaceutical Group Co. Ltd. Class H	87,500 96
Zhongtai Securities Co. Ltd. Class A	69,100	100	*	Quectel Wireless Solutions Co. Ltd. Class A	3,380 95
* Montnets Cloud Technology Group Co. Ltd. Class A	31,300	99	*	Beijing BDStar Navigation Co. Ltd. Class A	15,400 95
* NavInfo Co. Ltd. Class A	54,100	99		DHC Software Co. Ltd. Class A	87,269 95
Wanxiang Qianchao Co. Ltd. Class A	105,400	99		Guangdong Kinlong Hardware Products Co. Ltd. Class A	4,600 95
Hengyi Petrochemical Co. Ltd. Class A	58,000	99		Tianfeng Securities Co. Ltd. Class A	154,294 95
MLS Co. Ltd. Class A	45,400	99		Humanwell Healthcare Group Co. Ltd. Class A	29,000 95
Shanxi Blue Flame Holding Co. Ltd. Class A	69,300	99		Shenzhen Huaqiang Industry Co. Ltd. Class A	41,200 94
Sinofibers Technology Co. Ltd. Class A	11,200	99	*	Siasun Robot & Automation Co. Ltd. Class A	64,400 94
*.3 Red Star Macalline Group Corp. Ltd. Class H	176,455	99	*	BTG Hotels Group Co. Ltd. Class A	24,600 94
Hubei Energy Group Co. Ltd. Class A	126,000	98		Guangdong Tapai Group Co. Ltd. Class A	59,300 93
Eternal Asia Supply Chain Management Ltd. Class A	108,900	98		First Tractor Co. Ltd. Class H	184,000 93
SGIS Songshan Co. Ltd. Class A	141,400	98		Xinjiang Zhongtai Chemical Co. Ltd. Class A	56,300 93
Shanghai Weaver Network Co. Ltd. Class A	9,720	98		Leyard Optoelectronic Co. Ltd. Class A	63,400 93
Jinduicheng Molybdenum Co. Ltd. Class A	86,200	98		Anhui Jinhe Industrial Co. Ltd. Class A	12,400 93
Zhejiang Crystal-Optech Co. Ltd. Class A	39,500	97		Anhui Xinhua Media Co. Ltd. Class A	127,000 93
Yunda Holding Co. Ltd. Class A	33,146	97		China National Software & Service Co. Ltd. Class A	11,600 93
Shanghai Environment Group Co. Ltd. Class A	53,500	97		Chengtun Mining Group Co. Ltd. Class A	57,900 93
China Zheshang Bank Co. Ltd. Class A	179,900	97			

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Zhejiang Cfmoto Power Co. Ltd. Class A	3,700	93	Shandong Pharmaceutical Glass Co. Ltd. Class A	17,000	90
Jinke Properties Group Co. Ltd. Class A	132,700	92	Inner Mongolia MengDian HuaNeng Thermal Power Corp. Ltd. Class A	160,200	90
Shanghai Chlor-Alkali Chemical Co. Ltd. Class B	138,200	92	Xiamen Meiya Pico Information Co. Ltd. Class A	37,200	89
Xinhua Winshare Publishing and Media Co. Ltd. Class H	126,000	92	Chongqing Rural Commercial Bank Co. Ltd. Class A	149,400	89
* Beijing E-Hualu Information Technology Co. Ltd. Class A	20,228	92	China National Medicines Corp. Ltd. Class A	18,600	89
Xinyangfeng Agricultural Technology Co. Ltd. Class A	32,200	92	Shanghai Belling Co. Ltd. Class A	18,900	89
Dongjiang Environmental Co. Ltd. Class A	86,300	92	* Offcn Education Technology Co. Ltd. Class A	53,900	88
* Meinian Onehealth Healthcare Holdings Co. Ltd. Class A	81,640	92	Shenzhen Sunway Communication Co. Ltd. Class A	23,700	88
AVIC Industry-Finance Holdings Co. Ltd. Class A	151,600	92	Yunnan Copper Co. Ltd. Class A	42,400	88
Wangfujing Group Co. Ltd. Class A	19,200	92	Xiamen C & D Inc. Class A	70,200	88
Guangdong Provincial Expressway Development Co. Ltd. Class B	129,300	91	Shenzhen Laibao Hi-tech Co. Ltd. Class A	53,800	87
* Jiangsu Hoperun Software Co. Ltd. Class A	22,200	91	Zhejiang Hisoar Pharmaceutical Co. Ltd. Class A	71,400	87
FAW Jiefang Group Co. Ltd. Class A	55,600	91	Jointo Energy Investment Co. Ltd. Hebei Class A	108,700	87
*.3 Maoyan Entertainment	75,600	91	Zhejiang Jiechang Linear Motion Technology Co. Ltd. Class A	12,040	87
Shenzhen Goodix Technology Co. Ltd. Class A	5,642	90	Shanghai Construction Group Co. Ltd. Class A	170,500	87
Shaanxi International Trust Co. Ltd. Class A	185,400	90	* Sinoma International Engineering Co. Class A	53,400	87
Beijing Zhong Ke San Huan High-Tech Co. Ltd. Class A	51,400	90	* Shenzhen MTC Co. Ltd. Class A	111,700	86
Zhongshan Public Utilities Group Co. Ltd. Class A	66,700	90	* China CAMC Engineering Co. Ltd. Class A	84,700	86
Boya Bio-pharmaceutical Group Co. Ltd. Class A	14,600	90	* Pengdu Agriculture & Animal Husbandry Co. Ltd. Class A	158,300	86
East Group Co. Ltd. Class A	55,600	90	Shanxi Securities Co. Ltd. Class A	87,770	86
Topsec Technologies Group Inc. Class A	31,400	90	* SPIC Dongfang New Energy Corp. Class A	117,800	86
			C&S Paper Co. Ltd. Class A	32,400	86

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
China South Publishing & Media Group Co. Ltd. Class A	66,900	86		Beijing North Star Co. Ltd. Class A	238,800 83
Shenergy Co. Ltd. Class A	88,900	86	*	Amoy Diagnostics Co. Ltd. Class A	6,500 82
Joincare Pharmaceutical Group Industry Co. Ltd. Class A	48,000	86		Aerospace Hi-Tech Holdings Group Ltd. Class A	62,157 82
3 Cathay Media And Education Group Inc.	210,000	86		Anhui Zhongding Sealing Parts Co. Ltd. Class A	30,600 82
Nanjing Iron & Steel Co. Ltd. Class A	154,100	85		Shenzhen YUTO Packaging Technology Co. Ltd. Class A	16,100 82
Sansteel Minguang Co. Ltd. Fujian Class A	79,600	85		ChemPartner PharmaTech Co. Ltd. Class A	36,000 82
*.2 China Maple Leaf Educational Systems Ltd.	528,000	85		Hainan Poly Pharm Co. Ltd. Class A	10,725 82
Guangzhou Haige Communications Group Inc. Co Class A	57,400	85		Offshore Oil Engineering Co. Ltd. Class A	112,800 82
China Merchants Property Operation & Service Co. Ltd. Class A	40,430	85	*	Yintai Gold Co. Ltd. Class A	58,660 81
Sanquan Food Co. Ltd. Class A	28,160	85		Holitech Technology Co. Ltd. Class A	160,300 81
Ningbo Zhoushan Port Co. Ltd. Class A	144,600	85	*	Hangzhou Binjiang Real Estate Group Co. Ltd. Class A	126,500 81
China World Trade Center Co. Ltd. Class A	39,900	85		Guangdong Golden Dragon Development Inc. Class A	32,500 81
Jiangxi Lianchuang Optoelectronic Science & Technology Co. Ltd. Class A	19,700	85		Jiangxi Wannianqing Cement Co. Ltd. Class A	45,300 81
Shanghai Jin Jiang Capital Co. Ltd. Class H	372,000	84		Central China Securities Co. Ltd. Class A	113,100 81
IKD Co. Ltd. Class A	39,200	84		Times Neighborhood Holdings Ltd.	170,615 80
Shenzhen Yinghe Technology Co. Ltd. Class A	17,100	84		Tibet Tianlu Co. Ltd. Class A	80,700 80
Anhui Expressway Co. Ltd. Class A	92,100	84		Hytera Communications Corp. Ltd. Class A	90,200 80
Guangdong Baoliuhua New Energy Stock Co. Ltd. Class A	92,800	83		TongFu Microelectronics Co. Ltd. Class A	25,700 80
Kunlun Tech Co. Ltd. Class A	28,400	83		Shennan Circuits Co. Ltd. Class A	5,740 80
Risen Energy Co. Ltd. Class A	22,300	83	*	COFCO Capital Holdings Co. Ltd. Class A	62,300 80
Beijing Cisri-Gaona Materials & Technology Co. Ltd. Class A	12,700	83		Guolian Securities Co. Ltd. Class A	42,200 80
* China Tianying Inc. Class A	112,100	83		Pacific Securities Co Ltd./The/China Class A	164,900 80
Guizhou Gas Group Corp. Ltd. Class A	53,700	83		Eastern Communications Co. Ltd. Class B	175,800 79
Zhongliang Holdings Group Co. Ltd.	179,500	83		Shanghai Mechanical and Electrical Industry Co. Ltd. Class B	61,773 79
				Newland Digital Technology Co. Ltd. Class A	33,399 79

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Northeast Securities Co. Ltd. Class A	58,700	79	* Southern Shuanglin Bio-pharmacy Co. Ltd. Class A	15,600	77
Sino Wealth Electronic Ltd. Class A	8,250	79	Consun Pharmaceutical Group Ltd.	178,000	76
Zhongji Innolight Co. Ltd. Class A	15,300	79	* Chongqing Iron & Steel Co. Ltd. Class H	378,000	76
Zhongyuan Environment-Protection Co. Ltd. Class A	83,600	79	* Dazhong Transportation Group Co. Ltd. Class B	264,350	76
China Great Wall Securities Co. Ltd. Class A	44,200	79	* Yatsen Holding Ltd. ADR	26,980	76
Anhui Honglu Steel Construction Group Co. Ltd. Class A	11,900	79	Shenzhen Desay Battery Technology Co. Class A	11,455	76
* Beijing Chunlizhengda Medical Instruments Co. Ltd. Class H	33,250	78	Shenzhen Infogem Technologies Co. Ltd. Class A	36,900	76
Shenzhen Tegen Group Co. Ltd. Class A	99,100	78	Infore Environment Technology Group Co. Ltd. Class A	78,200	76
COFCO Biotechnology Co. Ltd. Class A	46,600	78	Shanghai Liangxin Electrical Co. Ltd. Class A	29,770	76
Yifan Pharmaceutical Co. Ltd. Class A	30,300	78	Guangdong Electric Power Development Co. Ltd. Class B	239,743	75
Xuji Electric Co. Ltd. Class A	25,200	78	Shenzhen Everwin Precision Technology Co. Ltd. Class A	34,080	75
Guangzhou Shiyuan Electronic Technology Co. Ltd. Class A	6,597	78	Financial Street Holdings Co. Ltd. Class A	81,700	75
Huaan Securities Co. Ltd. Class A	97,760	78	China West Construction Group Co. Ltd. Class A	67,200	75
Estun Automation Co. Ltd. Class A (XSEC)	18,600	77	* Guangdong Hongda Blasting Co. Ltd. Class A	17,500	75
* Sinopec Oilfield Service Corp. Class H	806,000	77	Keshun Waterproof Technologies Co. Ltd. Class A	36,180	75
Wuxi Boton Technology Co. Ltd. Class A	21,400	77	Hangzhou Dptech Technologies Co. Ltd. Class A	11,600	75
Wuhan Jingce Electronic Group Co. Ltd. Class A	9,400	77	Hongta Securities Co. Ltd. Class A	42,900	75
Milkyway Chemical Supply Chain Service Co. Ltd. Class A	4,500	77	Hebei Hengshui Laobaigan Liquor Co. Ltd. Class A	22,300	75
Zhejiang Medicine Co. Ltd. Class A	31,000	77	* LVGEM China Real Estate Investment Co. Ltd.	332,000	75
Huafa Industrial Co. Ltd. Zhuhai Class A	93,200	77	Shanghai M&G Stationery Inc. Class A	7,600	75
<sup>3</sup> Yangtze Optical Fibre and Cable Joint Stock Ltd. Co Class H	46,000	77	NanJi E-Commerce Co. Ltd. Class A	66,500	74
* Beijing Enterprises Clean Energy Group Ltd.	5,760,000	77	Jiangsu Nhwa Pharmaceutical Co. Ltd. Class A	32,000	74



# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Xinhua Winshare Publishing and Media Co. Ltd. Class A	56,600	74	Tibet Summit Resources Co. Ltd. Class A	15,000	72
* Red Star Macalline Group Corp. Ltd. Class A	52,250	74	Shandong Hi-speed Co. Ltd. Class A	85,500	72
Tianli Education International Holdings Ltd.	358,000	74	Hexing Electrical Co. Ltd. Class A	39,100	72
Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class A	43,500	74	Guangzhou Wondfo Biotech Co. Ltd. Class A	13,130	71
Tangshan Sanyou Chemical Industries Co. Ltd. Class A	51,300	74	Chaowei Power Holdings Ltd.	240,000	71
Guangxi Guiguan Electric Power Co. Ltd. Class A	81,800	74	Beijing Yanjing Brewery Co. Ltd. Class A	68,900	71
Ronshine China Holdings Ltd.	182,500	74	Shenyang Xingqi Pharmaceutical Co. Ltd. Class A	3,600	71
3 Redco Properties Group Ltd.	238,000	73	Laobaixing Pharmacy Chain JSC Class A	10,220	70
Shandong Denghai Seeds Co. Ltd. Class A	21,800	73	Fujian Star-net Communication Co. Ltd. Class A	20,600	70
Sinocare Inc. Class A	19,800	73	Jiangsu Zhongnan Construction Group Co. Ltd. Class A	116,700	70
Shenzhen Fastprint Circuit Tech Co. Ltd. Class A	37,100	73	OFILM Group Co. Ltd. Class A	59,800	70
Hubei Dinglong Co. Ltd. Class A	23,400	73	Henan Shenhua Coal & Power Co. Ltd. Class A	47,400	70
Sai Micro Electronics Inc. Class A	19,900	73	Guangdong Xinbao Electrical Appliances Holdings Co. Ltd. Class A	19,900	70
Hubei Feilihua Quartz Glass Co. Ltd. Class A	8,400	73	Shanxi Coking Co. Ltd. Class A	65,390	70
ZheJiang Dali Technology Co. Ltd. Class A	24,720	73	Anhui Expressway Co. Ltd. Class H	116,000	69
Chinese Universe Publishing and Media Group Co. Ltd. Class A	44,900	73	Lianhe Chemical Technology Co. Ltd. Class A	22,800	69
Shanghai Mechanical and Electrical Industry Co. Ltd. Class A	32,100	73	Yotrio Group Co. Ltd. Class A	127,800	69
Greattown Holdings Ltd. Class A	131,500	73	* Beijing Ultrapower Software Co. Ltd. Class A	77,900	69
* Chifeng Jilong Gold Mining Co. Ltd. Class A	28,900	73	Huaxin Cement Co. Ltd. Class A	26,100	68
Shanghai Haixin Group Co. Class B	210,800	72	* Sichuan Haite High-tech Co. Ltd. Class A	36,800	68
Shenzhen Hepalink Pharmaceutical Group Co. Ltd. Class A	30,000	72	YGSOFT Inc. Class A	63,960	68
Zhejiang Huace Film & Television Co. Ltd. Class A	81,100	72	Tianjin Chase Sun Pharmaceutical Co. Ltd. Class A	107,100	68
Valiant Co. Ltd. Class A	22,500	72	Zhejiang Yasha Decoration Co. Ltd. Class A	58,400	68
			Yixintang Pharmaceutical Group Co. Ltd. Class A	13,700	68
			Eoptolink Technology Inc. Ltd Class A	15,262	68

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Juewei Food Co. Ltd. Class A	6,600	68	Shanghai Tunnel Engineering Co. Ltd. Class A	79,800	64
* Bank of Zhengzhou Co. Ltd. Class A	128,150	68	Chongqing Dima Industry Co. Ltd. Class A	177,600	64
Luoxin Pharmaceuticals Group Stock Co. Ltd. Class A	46,318	68	Henan Zhongyuan Expressway Co. Ltd. Class A	130,439	64
Shanghai AJ Group Co. Ltd. Class A	67,600	68	Zhejiang Supor Co. Ltd. Class A	7,595	63
* Tongda Group Holdings Ltd.	2,100,439	67	Dian Diagnostics Group Co. Ltd. Class A	12,600	63
Beijing SL Pharmaceutical Co. Ltd. Class A	46,500	67	* Bohai Leasing Co. Ltd. Class A	154,100	63
Jilin Aodong Pharmaceutical Group Co. Ltd. Class A	27,200	67	Jiangsu Hengshun Vinegar Industry Co. Ltd. Class A	24,900	63
Shenzhen Suntak Circuit Technology Co. Ltd. Class A	31,000	67	1 Fantasia Holdings Group Co. Ltd.	861,000	62
Fiberhome Telecommunication Technologies Co. Ltd. Class A	24,800	67	Shenzhen Jinjia Group Co. Ltd. Class A	36,400	62
* Cinda Real Estate Co. Ltd. Class A	133,900	67	ORG Technology Co. Ltd. Class A	59,500	62
Wens Foodstuffs Group Co. Ltd. Class A	25,560	66	Haisco Pharmaceutical Group Co. Ltd. Class A	23,700	62
Weifu High-Technology Group Co. Ltd. Class B	34,600	66	Suzhou Gold Mantis Construction Decoration Co. Ltd. Class A	66,600	62
* So-Young International Inc. ADR	16,711	66	* Alpha Group Class A	79,000	62
* Beijing Jetsen Technology Co. Ltd. Class A	102,600	66	Dare Power Dekor Home Co. Ltd. Class A	33,800	62
Shanghai Pret Composites Co. Ltd. Class A	38,400	66	Guangzhou Zhujiang Brewery Co. Ltd. Class A	40,100	62
Konka Group Co. Ltd. Class A	75,700	66	* Zheshang Securities Co. Ltd. Class A	32,100	62
Huaxi Securities Co. Ltd. Class A	47,000	66	Shenzhen Kinwong Electronic Co. Ltd. Class A	15,300	62
Bright Dairy & Food Co. Ltd. Class A	30,100	66	Zhejiang Wanfeng Auto Wheel Co. Ltd. Class A	74,500	61
State Grid Information & Communication Co. Ltd. Class A	27,900	66	* Genimous Technology Co. Ltd. Class A	64,200	61
Tianjin 712 Communication & Broadcasting Co. Ltd. Class A	11,000	65	Betta Pharmaceuticals Co. Ltd. Class A	4,900	61
Vatti Corp. Ltd. Class A	69,700	64	Hangzhou Oxygen Plant Group Co. Ltd. Class A	15,100	61
B-Soft Co. Ltd. Class A	50,960	64	* TangShan Port Group Co. Ltd. Class A	145,900	61
Bank of Chengdu Co. Ltd. Class A	32,000	64	Shanying International Holding Co. Ltd. Class A	119,600	61
Qianhe Condiment and Food Co. Ltd. Class A	16,680	64	Autobio Diagnostics Co. Ltd. Class A	7,020	60
Sinopec Shanghai Petrochemical Co. Ltd. Class A	105,100	64			

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Shanghai Jin Jiang Online Network Service Co. Ltd. Class B	91,264	60	Taiji Computer Corp. Ltd. Class A	13,019	57
Shijiazhuang Yiling Pharmaceutical Co. Ltd. Class A	23,800	60	Bluefocus Intelligent Communications Group Co. Ltd. Class A	73,500	57
Beibuwan Port Co. Ltd. Class A	51,700	60	* Huafu Fashion Co. Ltd. Class A	82,600	57
Shenzhen Megmeet Electrical Co. Ltd. Class A	12,500	60	515J Holding Group Co. Ltd. Class A	123,300	57
<sup>2</sup> Perennial Energy Holdings Ltd.	295,000	60	People.cn Co. Ltd. Class A	27,700	57
* Guangshen Railway Co. Ltd. Class H	336,000	59	Luenmei Quantum Co. Ltd. Class A	43,800	57
Accelink Technologies Co. Ltd. Class A	17,300	59	Anhui Kouzi Distillery Co. Ltd. Class A	5,900	56
Xinxing Ductile Iron Pipes Co. Ltd. Class A	102,100	59	* Beijing Sanju Environmental Protection and New Material Co. Ltd. Class A	58,600	56
Shandong Chenming Paper Holdings Ltd. Class A	53,600	59	Jiangxi Bank Co. Ltd. Class H	126,500	56
Zhejiang Hailiang Co. Ltd. Class A	36,000	59	BGI Genomics Co. Ltd. Class A	4,000	56
* Guangshen Railway Co. Ltd. Class A	177,800	59	Shanghai Zijiang Enterprise Group Co. Ltd. Class A	36,800	56
Zhengzhou Coal Mining Machinery Group Co. Ltd. Class A	37,100	59	* Grandjoy Holdings Group Co. Ltd. Class A	107,100	55
* Baidu Inc. Class A	2,888	59	Shanghai Sinyang Semiconductor Materials Co. Ltd. Class A	8,900	55
Gan & Lee Pharmaceuticals Co. Ltd. Class A	5,611	59	Zhongfu Information Inc. Class A	9,900	55
China South City Holdings Ltd.	778,000	58	Camel Group Co. Ltd. Class A	26,910	55
WUS Printed Circuit Kunshan Co. Ltd. Class A	36,080	58	* Markor International Home Furnishings Co. Ltd. Class A	104,000	55
Shanghai Kehua Bio-Engineering Co. Ltd. Class A	27,200	58	* Autohome Inc. Class A	5,444	55
Leo Group Co. Ltd. Class A	162,800	58	Maccura Biotechnology Co. Ltd. Class A	12,500	54
* STO Express Co. Ltd. Class A	48,400	58	<sup>3</sup> Qingdao Port International Co. Ltd. Class H	108,000	54
Greenland Hong Kong Holdings Ltd.	275,000	58	* Huangshan Tourism Development Co. Ltd. Class B	77,426	54
* <sup>3</sup> Ascletris Pharma Inc.	167,000	58	Guangzhou Yuexiu Financial Holdings Group Co. Ltd. Class A	45,090	54
China Merchants Expressway Network & Technology Holdings Co. Ltd. Class A	52,800	58	Beijing Sinnet Technology Co. Ltd. Class A	26,100	54
Zhejiang Tianyu Pharmaceutical Co. Ltd. Class A	9,720	58	* CITIC Guoan Information Industry Co. Ltd. Class A	153,300	54
Universal Scientific Industrial Shanghai Co. Ltd. Class A	26,800	58	CNHTC Jinan Truck Co. Ltd. Class A	25,900	54
* Shenzhen Airport Co. Ltd. Class A	48,400	57	Beijing Aosaikang Pharmaceutical Co. Ltd. Class A	29,500	54

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Zhejiang Starry Pharmaceutical Co. Ltd. Class A	7,000	54	* Tus Environmental Science And Technology Development Co. Ltd. Class A	83,700	51
Juneyao Airlines Co. Ltd. Class A	21,400	53	Caitong Securities Co. Ltd. Class A	31,900	51
* Shijiazhuang Changshan BeiMing Technology Co. Ltd. Class A	51,900	53	Nanjing Xinjekou Department Store Co. Ltd. Class A	33,100	51
Guangdong South New Media Co. Ltd. Class A	7,200	53	Liaoning Port Co. Ltd. Class A	191,500	51
* C&D Property Management Group Co. Ltd.	94,000	53	* Youzu Interactive Co. Ltd. Class A	24,100	50
Beijing Capital Development Co. Ltd. Class A	68,400	53	Suzhou Anjie Technology Co. Ltd. Class A	23,400	50
* Gree Real Estate Co. Ltd. Class A	50,900	53	Guangzhou Restaurant Group Co. Ltd. Class A	14,140	50
Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co. Ltd. Class H	107,000	52	Guocheng Mining Co. Ltd. Class A	30,854	48
China National Accord Medicines Corp. Ltd. Class B	20,760	52	Jiangsu Shagang Co. Ltd. Class A	48,800	47
Hangzhou Century Co. Ltd. Class A	53,600	52	YanTai Shuangta Food Co. Ltd. Class A	32,900	47
* Beijing Orient National Communication Science & Technology Co. Ltd. Class A	37,500	52	* Ourpalm Co. Ltd. Class A	77,300	47
Zhejiang Xianju Pharmaceutical Co. Ltd. Class A	30,100	52	* 2,3 Koolearn Technology Holding Ltd.	87,500	47
Nanjing Yunhai Special Metals Co. Ltd. Class A	18,300	52	China Meheco Co. Ltd. Class A	27,000	47
2,3 China Everbright Greentech Ltd.	149,000	52	Shanghai Shimao Co. Ltd. Class A	95,800	47
Yusys Technologies Co. Ltd. Class A	18,080	52	Gansu Qilianshan Cement Group Co. Ltd. Class A	31,200	47
Jiangsu Provincial Agricultural Reclamation and Development Corp.	30,100	52	China National Accord Medicines Corp. Ltd. Class A	8,800	46
Edifier Technology Co. Ltd. Class A	29,474	52	Shanghai Shibeier Hi-Tech Co. Ltd. Class B	167,276	46
* China Fortune Land Development Co. Ltd. Class A	91,087	52	* China Fangda Group Co. Ltd. Class B	122,000	46
Shanghai Chinafortune Co. Ltd. Class A	25,900	52	Blue Sail Medical Co. Ltd. Class A	20,400	46
Digital China Group Co. Ltd. Class A	22,200	52	Zhejiang Orient Financial Holdings Group Co. Ltd. Class A	71,630	46
Shenzhen Gongjin Electronics Co. Ltd. Class A	41,300	51	* Shengda Resources Co. Ltd. Class A	25,100	45
* Hanergy Thin Film Pow Group Ltd.	1,810,000	51	Tech-Bank Food Co. Ltd. Class A	45,920	45
Yango Group Co. Ltd. Class A	100,500	51	Wuxi Taiji Industry Co. Ltd. Class A	36,200	45
			Qingling Motors Co. Ltd. Class H	194,000	44
			Hebei Chengde Lolo Co. Class A	27,440	44
			* Guizhou Xinbang Pharmaceutical Co. Ltd. Class A	41,500	44
			IReader Technology Co. Ltd. Class A	14,800	44
			Anhui Genuine New Materials Co. Ltd. Class A	12,400	44

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Tongdao Liepin Group	30,600	44	RiseSun Real Estate Development Co. Ltd. Class A	56,200	38
*2,3 YiChang HEC ChangJiang Pharmaceutical Co. Ltd. Class H	92,800	43	Wisdom Education International Holdings Co. Ltd.	224,000	38
INESA Intelligent Tech Inc. Class B	98,400	43	DaShenLin Pharmaceutical Group Co. Ltd. Class A	6,960	38
Zhejiang JIULI Hi-tech Metals Co. Ltd. Class A	21,700	43	Central China Real Estate Ltd.	248,000	37
Yantai Dongcheng Pharmaceutical Co. Ltd. Class A	19,800	43	Goldenmax International Technology Ltd. Class A	17,800	37
Shanghai Yaoji Technology Co. Ltd. Class A	16,400	43	* 360 Security Technology Inc. Class A	19,798	37
Shenzhen Kingdom Sci-Tech Co. Ltd. Class A	21,498	43	<sup>2</sup> E-House China Enterprise Holdings Ltd.	195,900	37
Shanghai Huayi Group Co. Ltd. Class B	63,200	42	Monalisa Group Co. Ltd. Class A	12,415	37
* Beijing Watertek Information Technology Co. Ltd. Class A	80,700	42	Tian Di Science & Technology Co. Ltd. Class A	56,611	37
Shanghai AtHub Co. Ltd. Class A	8,540	42	Bear Electric Appliance Co. Ltd. Class A	4,000	36
Jiajiayue Group Co. Ltd. Class A	18,300	42	* Oceanwide Holdings Co. Ltd. Class A	125,400	35
Shenzhen Leaguer Co. Ltd. Class A	30,200	42	Shenzhen Sunline Tech Co. Ltd. Class A	17,900	35
* Orient Group Inc. Class A	92,500	42	Chengdu Fusen Noble-House Industrial Co. Ltd. Class A	17,930	35
CPMC Holdings Ltd. Shandong Humon Smelting Co. Ltd. Class A	23,000	41	Shenzhen Sinovatio Technology Co. Ltd. Class A	7,520	35
Hebei Construction Group Corp. Ltd. Class H	160,500	41	Tangshan Jidong Cement Co. Ltd. Class A	18,500	34
<sup>2</sup> Colour Life Services Group Co. Ltd.	235,000	41	Beijing Global Safety Technology Co. Ltd. Class A	10,500	34
Hubei Biocause Pharmaceutical Co. Ltd. Class A	79,700	40	Shenzhen Anche Technologies Co. Ltd. Class A	11,500	34
* Huaфон Microfibre Shanghai Technology Co. Ltd. Class T	57,300	40	Shanghai Kinetic Medical Co. Ltd. Class A	20,900	33
Double Medical Technology Inc. Class A	5,500	40	* YaGuang Technology Group Co. Ltd. Class A	24,900	33
Suofeiya Home Collection Co. Ltd. Class A	14,600	39	* Sichuan Languang Development Co. Ltd. Class A	120,200	32
* Aotecar New Energy Technology Co. Ltd. Class A	78,200	39	* Tahoe Group Co. Ltd. Class A	104,500	32
Shandong Dawn Polymer Co. Ltd. Class A	17,200	39	Unilumin Group Co. Ltd. Class A	24,800	32
Sichuan Expressway Co. Ltd. Class H	166,000	38	Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd. Class A	15,600	31
Shenzhen Woer Heat-Shrinkable Material Co. Ltd. Class A	32,800	38			

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Gds Holdings Ltd. Class A	3,931	30	Central China Securities Co. Ltd. Class H	129,988	24
Beijing Thunisoft Corp. Ltd. Class A	18,200	30	Western Region Gold Co. Ltd. Class A	13,400	24
Chongqing Zongshen Power Machinery Co. Ltd. Class A	29,000	30	* New Oriental Education & Technology Group Inc.	11,770	24
Shenzhen World Union Group Inc. Class A	50,700	30	Wangsu Science & Technology Co. Ltd. Class A	26,600	23
Yangtze Optical Fibre and Cable Joint Stock Ltd. Co Class A	6,300	30	* Visionox Technology Inc. Class A	17,998	23
Guangzhou Shangpin Home Collection Co. Ltd. Class A	4,400	30	Henan Yuguang Gold & Lead Co. Ltd. Class A	27,900	23
Sichuan Teway Food Group Co. Ltd. Class A	7,800	30	Sinosoft Co. Ltd. Class A	5,880	23
* Shaanxi Construction Machinery Co. Ltd. Class A	22,200	30	Skyworth Digital Co. Ltd. Class A	18,500	21
Jiangsu Jiangyin Rural Commercial Bank Co. Ltd. Class A	47,800	29	Beijing North Star Co. Ltd. Class H	118,000	19
China TransInfo Technology Co. Ltd. Class A	13,400	28	* Kunshan Kersen Science & Technology Co. Ltd. Class A	12,100	19
Changchun Faway Automobile Components Co. Ltd. Class A	17,310	28	Guangxi Wuzhou Communications Co. Ltd. Class A	31,300	18
PCI Technology Group Co. Ltd. Class A	23,100	27	BBMG Corp. Class A	38,700	17
China Publishing & Media Co. Ltd. Class A	32,300	27	Yantai Changyu Pioneer Wine Co. Ltd. Class A	3,230	16
* Berry Genomics Co. Ltd. Class A	8,600	26	* Myhome Real Estate Development Group Co. Ltd. Class A	61,300	15
China Resources Double Crane Pharmaceutical Co. Ltd. Class A	14,500	26	Rongan Property Co. Ltd. Class A	40,800	15
Dashang Co. Ltd. Class A	8,500	26	* Doushen Beijing Education & Technology Inc. Class A	24,700	14
Guomai Technologies Inc. Class A	27,800	25	Jiangsu Zhangjiagang Rural Commercial Bank Co. Ltd. Class A	14,500	14
NSFOCUS Technologies Group Co. Ltd. Class A	10,497	25	* Dongjiang Environmental Co. Ltd. Class H	27,100	12
* Shanghai 2345 Network Holding Group Co. Ltd. Class A	80,900	25	Fujian Cement Inc. Class A	11,300	12
Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd. Class B	26,900	24	*.1 China Lumena New Materials Corp.	11,900	8
Chengdu Kanghong Pharmaceutical Group Co. Ltd. Class A	8,500	24	Shandong Publishing & Media Co. Ltd. Class A	5,700	5
			*.1 Tianhe Chemicals Group Ltd.	383,088	—
			*.1,2 Midas Holdings Ltd.	223,900	—
			*.1 China Animal Healthcare Ltd.	84,000	—
					1,256,929

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
<b>Colombia (0.0%)</b>			*.2	Bavarian Nordic A/S	28,382 1,362
Bancolombia SA			*	ALK-Abello A/S	2,944 1,276
ADR	48,141	1,730		ROCKWOOL	
Interconexion				International A/S	
Electrica SA ESP	193,870	1,164		Class B	2,578 1,179
Bancolombia SA	111,855	1,000	*	Jyske Bank A/S	
Ecopetrol SA ADR	56,019	849	(Registered)		23,235 1,134
Ecopetrol SA	971,880	735	*	NKT A/S	20,344 980
Grupo Argos SA	164,203	514		Sydbank A/S	24,931 857
Grupo de				FLSmith & Co. A/S	22,499 855
Inversiones			*	Topdanmark A/S	16,024 850
Suramericana SA	75,133	438	*	Dfds A/S	15,232 789
Grupo Aval Acciones			3	Scandinavian	
y Valores SA				Tobacco Group	
Preference Shares	1,430,144	437		A/S Class A	28,791 647
* Banco Davivienda				H Lundbeck A/S	21,958 611
SA Preference			*	Zealand Pharma A/S	17,222 553
Shares	38,989	351		Chemometec A/S	3,554 539
Cementos Argos SA	164,401	277		Spar Nord Bank A/S	40,007 516
Grupo De			*	NTG Nordic	
Inversiones				Transport Group	
Suramericana SA				A/S Class A	5,879 481
Preference Shares	46,730	234	*	Nilfisk Holding A/S	12,898 450
Bancolombia SA				Schouw & Co. A/S	4,587 446
Preference Shares	14,574	131	2	Alm Brand A/S	34,676 268
		<b>7,860</b>	*	Drilling Co. of 1972	
<b>Czech Republic (0.0%)</b>				A/S	7,206 258
CEZ A/S	68,713	2,269		D/S Norden A/S	9,456 228
* Komerčni banka A/S	32,601	1,264			<b>222,766</b>
*.3 Moneta Money			<b>Egypt (0.0%)</b>		
Bank A/S	180,939	709	*	Commercial	
O2 Czech Republic				International Bank	
A/S	19,144	220		Egypt SAE	676,494 2,202
Philip Morris CR A/S	235	167	*	Egyptian Financial	
		<b>4,629</b>		Group-Hermes	
<b>Denmark (0.6%)</b>				Holding Co.	587,834 466
Novo Nordisk A/S			*	Egypt Kuwait	
Class B	691,126	75,785		Holding Co. SAE	
DSV A/S	86,526	20,110		(XCAI)	294,616 408
Vestas Wind				Eastern Co. SAE	372,204 275
Systems A/S	440,133	19,027		Six of October	
* Genmab A/S	25,983	11,673		Development &	
3 Orsted A/S	82,271	11,620		Investment	224,901 263
Coloplast A/S			*	Fawry for Banking &	
Class B	58,360	9,531		Payment	
Carlsberg A/S				Technology	
Class B	43,093	7,115		Services SAE	264,594 253
AP Moller - Maersk				ElSewedy Electric	
A/S Class B	2,253	6,529	*	Co.	296,180 163
Novozymes A/S				Egypt Kuwait	
Class B	86,715	6,379		Holding Co. SAE	103,346 141
Pandora A/S	42,913	6,005		Talaat Moustafa	
AP Moller - Maersk				Group	292,136 138
A/S Class A	2,110	5,793		Oriental Weavers	227,675 120
Danske Bank A/S	289,867	4,905		Telecom Egypt Co.	127,965 110
GN Store Nord A/S	57,461	3,492		Palm Hills	
Chr Hansen Holding				Developments	
A/S	43,477	3,461		SAE	548,521 67
Tryg A/S	131,992	3,133	*	Pioneers Properties	243,648 46
Royal Unibrew A/S	21,994	2,732		Medinet Nasr	
SimCorp A/S	18,394	2,227		Housing	166,743 25
* Demant A/S	43,236	2,096	*	Gadwa for Industrial	
Ambu A/S Class B	71,896	2,047		Development	243,648 18
Ringkjoebing			*	Aspire Capital	
Landbobank A/S	13,032	1,656		Holding for	
3 Netcompany Group				Financial	
A/S	14,419	1,642		Investments	243,648 5
* ISS A/S	76,608	1,529			<b>4,700</b>

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
<b>Finland (0.3%)</b>					
* Nokia OYJ	2,468,166	14,166	Safran SA	152,472	20,521
Sampo OYJ Class A	221,969	11,800	* L'Oreal SA (XPAR)	44,854	20,519
Kone OYJ Class B	170,690	11,641	Air Liquide SA		
Nordea Bank Abp	927,204	11,355	Loyalty Shares	106,413	17,767
Neste OYJ	182,008	10,133	Danone SA	264,265	17,226
Nordea Bank Abp (XHEL)	679,251	8,311	Dassault Systemes SE	289,009	16,877
UPM-Kymmene OYJ	234,435	8,273	Capgemini SE	68,473	15,965
Fortum OYJ	185,426	5,515	Cie de Saint-Gobain	209,564	14,463
Stora Enso OYJ Class R	255,805	4,257	Air Liquide SA (XPAR)	86,186	14,389
Elisa OYJ	61,594	3,717	STMicronelectronics NV	276,677	13,136
Kesko OYJ Class B	113,814	3,704	Legrand SA	117,133	12,778
Wartsila OYJ Abp	206,169	2,859	Cie Generale des Etablissements Michelin SCA	76,191	11,979
Metso Outotec OYJ	261,984	2,632	Societe Generale SA	339,264	11,333
Valmet OYJ	57,072	2,317	Teleperformance	25,488	10,647
Nokian Renkaat OYJ	58,259	2,188	Orange SA	845,814	9,224
Orion OYJ Class B	43,312	1,876	2 Veolia Environnement SA	273,017	8,916
Kojamo OYJ	78,220	1,753	Credit Agricole SA	539,382	8,138
Huhtamaki OYJ	40,042	1,746	Publicis Groupe SA	102,062	6,852
* QT Group OYJ	8,425	1,363	Eurofins Scientific SE	53,204	6,279
Konecranes OYJ Class A	31,095	1,293	*.3 Worldline SA	106,434	6,207
TietoEVRY OYJ (XHEL)	38,050	1,167	Edenred	110,464	5,977
Cargotec OYJ Class B	19,818	1,026	Sartorius Stedim Biotech	10,530	5,804
* Outokumpu OYJ	149,336	930	* Engie SA Loyalty Shares	389,176	5,536
Revenio Group OYJ	11,637	768	Carrefour SA	289,254	5,237
Neles OYJ	47,183	707	Alstom SA	131,696	4,693
Metsa Board OYJ	67,444	624	Engie SA (XPAR)	310,533	4,417
Sanoma OYJ	33,466	521	Thales SA	45,686	4,216
Uponor OYJ	20,557	502	Vivendi SE	326,566	4,207
Tokmanni Group Corp.	21,018	478	3 Euronext NV	35,230	3,964
Kemira OYJ	30,367	466	Arkema SA	28,814	3,942
YIT OYJ	75,612	446	Bouygues SA	94,668	3,836
Citycon OYJ	38,860	320	Bureau Veritas SA	118,279	3,760
Raisio OYJ Class V	73,906	299	Suez SA	163,281	3,717
3 Terveystalo OYJ	22,517	293	Eiffage SA	32,937	3,390
F-Secure OYJ	41,897	236	Getlink SE	205,404	3,161
*.2 Finnair OYJ	288,850	221	Valeo	106,809	3,138
TietoEVRY OYJ	5,682	176	Gecina SA	21,749	3,044
Oriola OYJ Class B	39,257	90	* Accor SA	82,501	2,952
*.1,2 Ahlstrom-Munksjo OYJ Rights	4,033	83	* Renault SA	81,482	2,936
		<b>120,252</b>	Rexel SA	127,976	2,544
<b>France (2.5%)</b>					
LVMH Moet Hennessy Louis Vuitton SE	108,543	85,111	* SOITEC	9,237	2,459
TotalEnergies SE	1,055,973	52,878	Bollere SA	421,910	2,452
Sanofi	473,571	47,567	BioMerieux	18,549	2,363
Schneider Electric SE	229,802	39,622	Faurecia SE (XPAR)	44,800	2,340
BNP Paribas SA	471,297	31,547	3 Amundi SA	26,260	2,340
* Airbus SE	242,884	31,158	Orpea SA	21,724	2,269
EssilorLuxottica SA	127,912	26,465	SCOR SE	67,169	2,261
* L'Oreal SA Loyalty Shares	55,237	25,268	* Atos SE	41,035	2,141
AXA SA	835,189	24,298	Ubisoft Entertainment SA	39,948	2,092
Kering SA	32,041	24,048	Remy Cointreau SA	10,102	2,041
Vinci SA	218,467	23,356	Alten SA	12,488	2,012
Hermes International	13,460	21,373	* L'Oreal SA Loyalty Shares 2023	4,349	1,989
Pernod Ricard SA	91,126	20,965	3 La Francaise des Jeux SAEM	37,042	1,923
			* Elis SA (XPAR)	98,753	1,875
			Covivio	21,414	1,855



## Total World Stock Index Fund

[illegible]

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Daimler AG (Registered)	365,442	36,275	Carl Zeiss Meditec AG (Bearer)	15,787	3,179
BASF SE	397,413	28,603	Henkel AG & Co. KGaA	37,530	3,134
adidas AG	83,730	27,405	* Evotec SE	60,548	2,935
Infinion Technologies AG	568,776	26,637	Nemetschek SE	24,120	2,769
2 Deutsche Post AG (Registered)	427,138	26,443	3 Scout24 SE	39,101	2,723
Deutsche Telekom AG (Registered)	1,413,133	26,280	Evonik Industries AG	82,588	2,676
Bayer AG (Registered)	426,457	24,034	Bechtle AG	35,360	2,652
Muenchener Rueckversicherungs- Gesellschaft AG in Muenchen (Registered)	60,707	17,975	LANXESS AG	39,033	2,630
Volkswagen AG Preference Shares	78,207	17,552	* thyssenkrupp AG	188,406	1,961
Vonovia SE	249,882	15,159	United Internet AG (Registered)	50,634	1,868
Bayerische Motoren Werke AG	143,998	14,549	* CTS Eventim AG & Co. KGaA	25,191	1,832
Merck KGaA	56,486	13,349	Bayerische Motoren Werke AG	20,036	1,708
Deutsche Boerse AG	80,137	13,303	Preference Shares Rheinmetall AG	17,165	1,665
E.ON SE	950,219	12,049	*.2 Deutsche Lufthansa AG (Registered)	241,806	1,598
* Deutsche Bank AG (Registered)	901,544	11,581	Freenet AG	61,974	1,596
RWE AG	275,699	10,612	2 Siltronic AG (XETR)	10,210	1,593
*.3 Delivery Hero SE	82,267	10,261	alstria office REIT-AG	83,782	1,566
*.3 Zalando SE	95,432	9,016	*.3 Auto1 Group SE	39,538	1,556
Fresenius SE & Co. KGaA	179,286	8,149	Uniper SE	34,845	1,540
3 Siemens Healthineers AG	118,438	7,877	TAG Immobilien AG	50,525	1,535
Symrise AG Class A	55,199	7,635	*.2 zooplus AG	2,672	1,478
Sartorius AG Preference Shares	11,433	7,406	* K+S AG (Registered)	83,745	1,443
Henkel AG & Co. KGaA Preference Shares	82,513	7,392	Rational AG	1,447	1,436
Porsche Automobil Holding SE	67,427	7,018	2 HUGO BOSS AG	21,065	1,319
Brenntag SE	68,555	6,522	2 Hella GmbH & Co. KGaA	18,966	1,315
Fresenius Medical Care AG & Co. KGaA	89,960	5,976	3 Befesa SA	17,180	1,278
* HelloFresh SE	71,663	5,808	Deutsche Wohnen SE	24,717	1,266
* Continental AG	48,444	5,696	Aurubis AG	14,497	1,249
Puma SE	44,092	5,470	2 Gerresheimer AG	13,517	1,240
* QIAGEN NV	96,515	5,318	Wacker Chemie AG	6,454	1,166
* Siemens Energy AG	184,403	5,292	*.3 TeamViewer AG	77,512	1,157
MTU Aero Engines AG	23,715	5,282	ProSiebenSat.1 Media SE	67,005	1,122
3 Covestro AG	79,592	5,097	* Talanx AG	23,118	1,112
HeidelbergCement AG	65,784	4,954	* Fraport AG Frankfurt Airport Services Worldwide	15,233	1,090
Hannover Rueck SE	26,736	4,882	* AIXTRON SE	45,538	1,082
Volkswagen AG	14,939	4,857	* Hypoport SE	1,737	1,069
Beiersdorf AG	44,561	4,738	Jungheinrich AG Preference Shares	20,494	1,039
LEG Immobilien SE (XETR)	31,358	4,664	Vantage Towers AG	29,664	1,020
KION Group AG	33,679	3,679	Duerr AG	21,874	991
GEA Group AG	71,308	3,512	* Sixt SE	5,614	968
Aroundtown SA	498,408	3,464	FUCHS PETROLUB SE Preference Shares	19,974	958
Knorr-Bremse AG	30,390	3,207	2 Varta AG	6,189	954
* Commerzbank AG	438,040	3,199	Grand City Properties SA	37,098	950
			CANCOM SE	13,655	944
			2 Encavis AG	44,646	936
			* RTL Group SA	16,084	929
			Software AG	22,409	922
			FUCHS PETROLUB SE	24,902	917

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Eckert & Ziegler Strahlen- und Medizintechnik AG	6,024	902	KWS Saat SE & Co. KGaA	4,100	350
Jenoptik AG	23,525	901	* Atoss Software AG	1,528	346
*.2 Nordex SE	48,795	897	CECONOMY AG	70,503	344
Aareal Bank AG	26,795	857	Zeal Network SE	7,783	342
* MorphoSys AG	17,196	809	Hamburger Hafen und Logistik AG	14,775	331
CompuGroup Medical SE & Co. KGaA	9,293	777	Deutsche Beteiligungs AG	6,560	303
Stroeer SE & Co. KGaA	9,112	773	Basler AG	1,638	302
3 Deutsche Pfandbriefbank AG	61,741	766	BayWa AG	6,589	279
Stabilus SA	9,324	700	Secunet Security Networks AG	527	277
Sixt SE Preference Shares	6,669	661	* SGL Carbon SE	26,750	256
Dermapharm Holding SE	6,569	661	New Work SE	985	240
Pfeiffer Vacuum Technology AG	2,591	647	Draegerwerk AG & Co. KGaA	2,998	236
Norma Group SE	14,554	625	Preference Shares Draegerwerk AG & Co. KGaA	3,032	226
Telefonica Deutschland Holding AG	240,037	625	Schaeffler AG	25,418	202
VERBIO Vereinigte BioEnergie AG	7,647	608	Preference Shares Wuestenrot & Wuerttembergische AG	9,451	197
1&1 AG	20,804	606	Vossloh AG	3,545	190
METRO AG	47,590	602	Hensoldt AG	11,126	180
Fielmann AG	9,003	594	* Koenig & Bauer AG	5,007	177
PATRIZIA AG	20,904	578	Hornbach Baumarkt AG	3,774	170
3 Instone Real Estate Group SE	21,898	577	2 Takkt AG	10,249	167
* Nagarro SE	2,861	576	SMA Solar Technology AG	3,151	167
Krones AG	5,577	575	* ElringKlinger AG	11,374	161
HOCHTIEF AG	7,437	574	CropEnergies AG	6,524	94
* Salzgitte AG	15,434	566	Bertrandt AG	1,140	74
3 DWS Group GmbH & Co. KGaA	12,857	556	TLG Immobilien AG	1,580	58
* flatexDEGIRO AG	24,449	555	Steico SE	146	19
* Vitesco Technologies Group AG Class A	9,513	545			<b>748,196</b>
Hornbach Holding AG & Co. KGaA	4,240	536	<b>Greece (0.0%)</b>		
* Deutz AG	59,425	498	OPAP SA	82,873	1,294
Traton SE	19,024	491	* Alpha Services and Holdings SA	872,737	1,113
2.3 ADLER Group SA	36,139	490	* Eurobank Ergasias Services and Holdings SA	1,042,783	1,095
Bilfinger SE	13,827	486	Hellenic Telecommunications Organization SA		
Deutsche EuroShop AG	23,235	473	ADR	117,615	1,044
Suedzucker AG	29,307	465	Mytilineos SA	52,183	954
Wacker Neuson SE	14,125	464	JUMBO SA	46,389	690
2 S&T AG	18,677	449	Hellenic Telecommunications Organization SA	38,201	678
2 GRENKE AG	10,252	400	* National Bank of Greece SA	213,183	673
STRATEC SE	2,469	394	* Public Power Corp. SA	45,298	493
* Kloeckner & Co. SE Preference Shares	29,200	392	Hellenic Exchanges - Athens Stock Exchange SA	101,689	436
*.3 Indus Holding AG	9,890	389	* Piraeus Financial Holdings SA	252,345	431
Shop Apotheke Europe NV	2,509	381	Terna Energy SA	28,979	392
Washtec AG	5,714	372	* Motor Oil Hellas Corinth Refineries SA	19,659	334
Sartorius AG	600	369			
* Global Fashion Group SA	40,481	365			
DIC Asset AG	20,075	352			

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Holding Co. ADMIE					
IPTO SA	98,417	290		587,600	2,043
* LAMDA			3 Budweiser Brewing		
Development SA	22,404	185	Co. APAC Ltd.	728,800	1,999
Viohalco SA	35,271	179	2 Sino Land Co. Ltd.	1,394,279	1,833
* GEK Terna Holding			Want Want China		
Real Estate			Holdings Ltd.	2,297,467	1,782
Construction SA	15,796	177	SITC International		
Hellenic Petroleum			Holdings Co. Ltd.	501,000	1,693
SA	23,436	162	CK Infrastructure		
Athens Water			Holdings Ltd.	268,500	1,619
Supply & Sewage			Chow Tai Fook		
Co. SA	17,663	155	Jewellery Group		
* Ellaktor SA	76,010	121	Ltd.	771,800	1,574
Sarantis SA	9,960	100	PRADA SpA	237,700	1,498
* Aegean Airlines SA	12,797	77	Tingyi Cayman		
* Fourlis Holdings SA	16,670	74	Islands Holding		
*.1 FF Group	12,862	71	Corp.	794,000	1,482
		11,218	ASM Pacific		
<b>Hong Kong (0.8%)</b>			Technology Ltd.	132,622	1,435
AIA Group Ltd.	5,272,782	59,092	AAC Technologies		
Hong Kong			Holdings Inc.	317,000	1,370
Exchanges &			Minth Group Ltd.	306,000	1,216
Clearing Ltd.	555,324	33,454	Swire Pacific Ltd.		
Techtronic Industries			Class A	190,642	1,198
Co. Ltd.	547,000	11,238	*.3 Samsonite		
Sun Hung Kai			International SA	550,496	1,184
Properties Ltd.	636,982	8,445	Swire Properties		
Link REIT	922,690	8,174	Ltd.	422,180	1,132
CK Hutchison			Hysan Development		
Holdings Ltd.	1,188,391	7,967	Co. Ltd.	279,000	969
* BeiGene Ltd.	263,700	7,292	Microport Scientific		
Hong Kong & China			Corp.	200,852	945
Gas Co. Ltd.	4,608,365	7,159	Man Wah Holdings		
CLP Holdings Ltd.	726,580	7,114	Ltd.	607,200	940
Hang Seng Bank			PCCW Ltd.	1,820,112	937
Ltd.	325,951	6,194	Pacific Basin		
CK Asset Holdings			Shipping Ltd.	1,988,000	917
Ltd.	878,250	5,425	Bank of East Asia		
Jardine Matheson			Ltd.	514,072	844
Holdings Ltd.	92,362	5,365	2 Vitasoy International		
* Galaxy			Holdings Ltd.	336,332	811
Entertainment			Huabao International		
Group Ltd.	954,000	5,133	Holdings Ltd.	407,000	761
BOC Hong Kong			Hang Lung Group		
Holdings Ltd.	1,551,700	4,917	Ltd.	322,000	754
Wharf Real Estate			Kerry Properties Ltd.	257,000	726
Investment Co.			3 BOC Aviation Ltd.	79,100	692
Ltd.	724,600	4,093	NagaCorp Ltd.	706,000	648
Lenovo Group Ltd.	3,336,000	3,623	L'Occitane		
Power Assets			International SA	169,500	606
Holdings Ltd.	590,500	3,609	*.2 SJM Holdings Ltd.	804,000	598
MTR Corp. Ltd.	621,326	3,389	Fortune REIT	569,923	591
Hongkong Land			* Yue Yuen Industrial		
Holdings Ltd.	498,500	2,753	Holdings Ltd.	271,000	575
New World			*.2 Wynn Macau Ltd.	642,000	574
Development Co.			* MMG Ltd.	1,214,117	561
Ltd.	613,306	2,660	3 Js Global Lifestyle		
*.3 ESR Cayman Ltd.	799,389	2,587	Co. Ltd.	301,000	557
Xinyi Glass Holdings			* Vobile Group Ltd.	626,000	551
Ltd.	846,000	2,384	NWS Holdings Ltd.	538,500	535
* Sands China Ltd.	1,033,200	2,355	Swire Pacific Ltd.		
Henderson Land			Class B	507,500	533
Development Co.			Kerry Logistics		
Ltd.	559,896	2,344	Network Ltd.	220,000	533
3 WH Group Ltd.	3,055,258	2,142	VTech Holdings Ltd.	63,200	487
Hang Lung			Powerlong Real		
Properties Ltd.	899,000	2,086	Estate Holdings		
			Ltd.	660,000	452

**Total World Stock Index Fund**

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Towngas China Co. Ltd.	628,000	431	CITIC Telecom International Holdings Ltd.	649,500	230
Champion REIT	790,332	415	Haitong International Securities Group Ltd.	988,038	227
Lee & Man Paper Manufacturing Ltd.	549,000	413	*.3 Everest Medicines Ltd.	39,500	227
Uni-President China Holdings Ltd.	468,800	400	* Great Eagle Holdings Ltd.	82,000	226
Jinchuan Group International Resources Co. Ltd.	2,457,000	396	* EC Healthcare	157,000	226
<sup>2</sup> LK Technology Holdings Ltd.	156,502	390	* MGM China Holdings Ltd.	288,800	212
Dairy Farm International Holdings Ltd.	107,700	385	* OCI International Holdings Ltd.	417,200	212
Nexteer Automotive Group Ltd.	312,000	385	<sup>3</sup> SUNeVision Holdings Ltd.	228,000	209
CP Pokphand Co. Ltd.	2,668,000	378	<sup>3</sup> Asaiinfo Technologies Ltd.	124,800	206
*.1,3 Razer Inc.	1,489,000	374	*.3 Hua Medicine	381,000	202
*.3 Jacobio Pharmaceuticals Group Co. Ltd.	164,400	374	K Wah International Holdings Ltd.	490,000	196
* Melco International Development Ltd.	278,000	361	Chow Sang Sang Holdings International Ltd.	135,000	192
First Pacific Co. Ltd.	901,200	360	* Glory Sun Financial Group Ltd.	5,420,000	188
HKBN Ltd.	291,689	349	*.3 Antengene Corp. Ltd.	134,500	178
* Shangri-La Asia Ltd.	427,519	348	Dah Sing Financial Holdings Ltd.	55,744	173
* Cathay Pacific Airways Ltd.	373,090	344	Canvest Environmental Protection Group Co. Ltd.	291,000	167
Luk Fook Holdings International Ltd.	126,000	343	Shui On Land Ltd.	1,104,500	164
Cafe de Coral Holdings Ltd.	186,000	339	Value Partners Group Ltd.	313,000	160
Prosperity REIT	844,000	332	* FIH Mobile Ltd.	1,002,000	156
United Energy Group Ltd.	3,706,000	328	Powerlong Commercial Management Holdings Ltd.	68,000	152
Stella International Holdings Ltd.	272,000	325	*.2,3 JW Cayman Therapeutics Co. Ltd. (XHKG)	76,500	140
* China Travel International Investment Hong Kong Ltd.	2,224,000	323	China Tobacco International HK Co. Ltd.	58,000	133
*.2 HengTen Networks Group Ltd.	885,200	302	Far East Consortium International Ltd.	401,000	132
Hong Kong Technology Venture Co. Ltd.	196,000	295	Pacific Textiles Holdings Ltd.	254,000	127
* Shun Tak Holdings Ltd.	1,074,000	294	*.2 Apollo Future Mobility Group Ltd.	1,824,000	126
Johnson Electric Holdings Ltd.	132,250	293	Guotai Junan International Holdings Ltd.	860,000	125
Vinda International Holdings Ltd.	102,599	283	<sup>3</sup> Xiabuxiabu Catering Management China Holdings Co. Ltd.	171,000	125
IGG Inc.	288,000	268	Road King Infrastructure Ltd.	120,000	122
* Realord Group Holdings Ltd.	166,000	258	*.1 SMI Holdings Group Ltd.	402,400	121
VSTEC Holdings Ltd.	272,000	257	Texhong Textile Group Ltd.	79,500	119
<sup>3</sup> IMAX China Holding Inc.	173,500	254			
Truly International Holdings Ltd.	760,000	248			
Sunlight REIT	410,000	237			
* GCL New Energy Holdings Ltd.	4,970,000	233			
Vesync Co. Ltd.	165,000	232			

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Esprit Holdings Ltd. (XHKG)	1,350,519	117	* China LNG Group Ltd.	870,000	45
*.1,2 Superb Summit International	620,000	116	*.1 National Agricultural Holdings	246,000	38
* Macau Legend Development Ltd.	1,119,000	114	* Suncity Group Holdings Ltd.	670,000	25
United Laboratories International Holdings Ltd.	178,000	113	*.1 Long Well International Holdings Ltd.	1,348,000	20
* Pou Sheng International Holdings Ltd.	672,000	113	*.1 MH Development NPV	130,000	19
Beijing Tong Ren Tang Chinese Medicine Co. Ltd.	86,000	110	*.1 CTEG	424,000	18
Dah Sing Banking Group Ltd.	113,537	109	*.1 Brightoil	426,340	11
Asia Cement China Holdings Corp.	142,500	109	*.1 Real Nutrition	143,000	4
*.3 Frontage Holdings Corp.	186,000	108	* NewOcean Energy Holdings Ltd.	41,985	1
C-Mer Eye Care Holdings Ltd.	108,000	105	*.1 Agritrade Resources Ltd.	735,000	—
*.1 Huiyuan Juice	398,000	103	*.1 Anxin China Holdings Ltd.	312,000	—
* Sa Sa International Holdings Ltd.	455,995	100	*.1 C Fiber Optic	348,000	—
SmarTone Telecommunications Holdings Ltd.	172,000	100	*.1 Hua Han Health Industry Holdings Ltd.	214,708	—
*.2 Cosmopolitan International Holdings Ltd.	732,000	98	*.1,2 Huishan Dairy	822,401	—
* Lifestyle International Holdings Ltd.	179,000	94	*.1 Tech Pro Tech Dev	833,600	—
Hutchison Telecommunications Hong Kong Holdings Ltd.	570,000	91			<b>270,812</b>
*.2,3 FIT Hon Teng Ltd.	441,000	88	<b>Hungary (0.0%)</b>		
* Crystal International Group Ltd.	275,500	88	* OTP Bank Nyrt	96,660	5,808
* CITIC Resources Holdings Ltd.	1,238,000	87	Richter Gedeon Nyrt	57,339	1,607
Sun Hung Kai & Co. Ltd.	165,000	86	MOL Hungarian Oil & Gas plc	146,911	1,256
* Television Broadcasts Ltd.	98,900	77	Magyar Telekom Telecommunications plc	209,897	289
Chinese Estates Holdings Ltd.	147,000	71	* Opus Global Nyrt	85,838	65
Giordano International Ltd.	354,000	69			<b>9,025</b>
Lee's Pharmaceutical Holdings Ltd.	147,500	69	<b>India (1.5%)</b>		
Dynam Japan Holdings Co. Ltd.	72,400	67	Housing Development Finance Corp. Ltd.	761,070	29,017
*.1 Convoy	3,102,000	67	Reliance Industries Ltd.	852,709	28,937
Singamas Container Holdings Ltd.	548,000	64	Infosys Ltd.	1,029,788	23,045
CMBC Capital Holdings Ltd.	5,250,000	64	Tata Consultancy Services Ltd.	448,800	20,400
Texwinca Holdings Ltd.	292,000	60	*.3 Reliance Industries Ltd. GDR	278,182	18,931
* Digital Domain Holdings Ltd.	641,000	54	Hindustan Unilever Ltd.	386,857	12,382
*.2,3 VPower Group International Holdings Ltd.	259,000	51	Infosys Ltd. ADR	541,746	12,070
			Bajaj Finance Ltd.	103,790	10,293
			* Axis Bank Ltd.	994,495	9,896
			* Bharti Airtel Ltd (XNSE)	990,105	9,083
			Asian Paints Ltd.	194,085	8,044
			ICICI Bank Ltd.	678,754	7,308
			Larsen & Toubro Ltd.	305,528	7,237
			HCL Technologies Ltd.	472,248	7,231
			Tata Steel Ltd.	343,651	6,059
			Titan Co. Ltd.	181,730	5,799
			Maruti Suzuki India Ltd.	57,003	5,708
			Tech Mahindra Ltd.	259,523	5,137
			UltraTech Cement Ltd.	50,270	5,134

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Sun Pharmaceutical Industries Ltd.	475,959	5,061	<sup>3</sup> ICICI Lombard General Insurance Co. Ltd.	92,011	1,823
Mahindra & Mahindra Ltd.	395,626	4,687	Wipro Ltd.	203,506	1,762
State Bank of India GDR (Registered)	68,723	4,645	<sup>*</sup> Havells India Ltd.	101,459	1,715
JSW Steel Ltd.	445,670	3,992	<sup>*</sup> Marico Ltd.	225,610	1,715
<sup>*,3</sup> Avenue Supermarts Ltd.	64,023	3,971	Dabur India Ltd.	217,800	1,706
Nestle India Ltd.	15,514	3,942	Cholamandalam Investment and Finance Co. Ltd.	205,748	1,694
ITC Ltd.	1,295,995	3,870	<sup>*</sup> United Spirits Ltd.	132,091	1,677
Grasim Industries Ltd.	167,670	3,863	<sup>*</sup> Shriram Transport Finance Co. Ltd.	85,438	1,646
Bajaj Finserv Ltd.	16,172	3,861	Mphasis Ltd.	37,676	1,634
Hindalco Industries Ltd.	617,986	3,808	SRF Ltd.	57,425	1,626
Divi's Laboratories Ltd.	53,454	3,678	<sup>3</sup> Larsen & Toubro Infotech Ltd.	18,057	1,615
<sup>3</sup> HDFC Life Insurance Co. Ltd.	398,847	3,627	<sup>*</sup> SBI Cards & Payment Services Ltd.	112,928	1,595
<sup>*</sup> Tata Motors Ltd.	527,240	3,392	Jubilant Foodworks Ltd.	31,906	1,577
Power Grid Corp. of India Ltd.	1,360,638	3,370	Voltas Ltd.	97,126	1,566
NTPC Ltd.	1,879,035	3,336	Ambuja Cements Ltd.	288,415	1,563
Dr. Reddy's Laboratories Ltd.	51,943	3,231	Gail India Ltd.	776,271	1,545
Adani Ports & Special Economic Zone Ltd.	342,996	3,182	DLF Ltd.	277,271	1,481
Wipro Ltd. ADR	340,800	3,054	Zee Entertainment Enterprises Ltd.	362,692	1,462
Tata Consumer Products Ltd.	263,669	2,857	Bajaj Auto Ltd.	29,183	1,447
<sup>3</sup> SBI Life Insurance Co. Ltd.	186,128	2,852	Motherson Sumi Systems Ltd.	480,717	1,441
Cipla Ltd.	226,716	2,744	Hindustan Petroleum Corp. Ltd.	330,006	1,370
Info Edge India Ltd.	32,823	2,671	Bharat Electronics Ltd.	475,885	1,317
Tata Power Co. Ltd.	886,275	2,543	<sup>*</sup> Page Industries Ltd.	2,559	1,289
<sup>*</sup> Adani Green Energy Ltd.	165,280	2,541	<sup>*</sup> Max Financial Services Ltd.	98,478	1,282
<sup>*</sup> Adani Transmission Ltd.	107,268	2,527	Lupin Ltd.	103,265	1,277
Oil & Natural Gas Corp. Ltd.	1,260,180	2,508	Indian Railway Catering & Tourism Corp. Ltd.	112,705	1,277
Britannia Industries Ltd.	50,483	2,483	<sup>*,3</sup> InterGlobe Aviation Ltd.	43,820	1,274
Apollo Hospitals Enterprise Ltd.	43,410	2,476	<sup>*</sup> Godrej Properties Ltd.	42,574	1,272
Bharat Petroleum Corp. Ltd.	442,866	2,476	<sup>3</sup> Bandhan Bank Ltd.	323,250	1,263
UPL Ltd.	238,373	2,363	PI Industries Ltd.	30,931	1,241
Adani Total Gas Ltd.	120,906	2,330	<sup>3</sup> ICICI Prudential Life Insurance Co. Ltd.	146,354	1,211
<sup>*</sup> Shree Cement Ltd.	5,812	2,225	Crompton Greaves Consumer Electricals Ltd.	193,194	1,203
<sup>*</sup> Tata Motors Ltd. Class A	670,649	2,217	Tata Elxsi Ltd.	14,742	1,158
Vedanta Ltd.	528,613	2,151	Aurobindo Pharma Ltd.	124,615	1,149
<sup>*</sup> Godrej Consumer Products Ltd.	164,109	2,101	<sup>3</sup> Laurus Labs Ltd.	165,006	1,140
Adani Enterprises Ltd.	109,693	2,088	Persistent Systems Ltd.	21,646	1,137
Piramal Enterprises Ltd.	58,918	2,054	Astral Ltd. (XNSE)	38,723	1,132
Indus Towers Ltd.	558,926	2,032	Federal Bank Ltd.	866,051	1,131
Hero MotoCorp Ltd.	56,435	2,006	Ashok Leyland Ltd.	588,995	1,124
Indian Oil Corp. Ltd.	1,170,897	2,005	<sup>3</sup> HDFC Asset Management Co. Ltd.	31,598	1,119
Pidilite Industries Ltd.	63,584	1,968	Trent Ltd.	83,313	1,118
Eicher Motors Ltd.	57,837	1,925	Mindtree Ltd.	18,571	1,117
Coal India Ltd.	843,652	1,857			

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
MRF Ltd.	1,076	1,113	<sup>3</sup> Indian Energy Exchange Ltd.	73,469	696
Balkrishna Industries Ltd.	33,225	1,094	Bosch Ltd.	3,046	691
Colgate-Palmolive India Ltd.	52,969	1,093	Navin Fluorine International Ltd.	15,367	686
* <sup>3</sup> AU Small Finance Bank Ltd.	66,544	1,083	NMDC Ltd.	352,458	676
* Biocon Ltd.	228,435	1,073	* Max Healthcare Institute Ltd.	151,588	672
Siemens Ltd.	36,516	1,068	<sup>3</sup> L&T Technology Services Ltd.	10,273	650
ACC Ltd.	33,921	1,059	* Oberoi Realty Ltd.	53,475	647
Indraprastha Gas Ltd.	164,037	1,040	Emami Ltd.	90,155	641
Bharat Forge Ltd.	100,139	1,030	Manappuram Finance Ltd.	228,561	636
Berger Paints India Ltd.	103,505	1,027	National Aluminium Co. Ltd.	487,109	633
Petronet LNG Ltd.	333,805	1,025	* Steel Authority of India Ltd.	409,945	631
Dixon Technologies India Ltd.	14,883	994	* Fortis Healthcare Ltd.	192,818	631
Embassy Office Parks REIT	209,902	981	* Kajaria Ceramics Ltd.	38,260	625
Container Corp. of India Ltd.	109,330	959	Bajaj Holdings & Investment Ltd.	9,560	618
* Jindal Steel & Power Ltd.	170,628	954	<sup>3</sup> Dr Lal PathLabs Ltd.	13,127	617
* Dalmia Bharat Ltd.	35,344	952	Relaxo Footwears Ltd.	34,486	614
Cadila Healthcare Ltd.	140,857	948	Varun Beverages Ltd.	53,733	610
Supreme Industries Ltd.	30,162	940	* GMR Infrastructure Ltd.	1,118,695	607
Indian Hotels Co. Ltd.	355,092	937	* Adani Power Ltd.	436,532	586
Aarti Industries Ltd.	71,108	918	City Union Bank Ltd.	259,238	584
Deepak Nitrite Ltd.	29,568	882	JK Cement Ltd.	13,051	579
Tata Chemicals Ltd.	72,907	881	Torrent Power Ltd.	85,552	572
Sundaram Finance Ltd.	26,962	863	* Vodafone Idea Ltd.	4,450,243	570
* IDFC First Bank Ltd.	1,293,641	858	ABB India Ltd.	19,787	561
Atul Ltd.	6,991	854	Rajesh Exports Ltd.	65,522	559
LIC Housing Finance Ltd.	151,725	827	Amara Raja Batteries Ltd.	61,361	559
Power Finance Corp. Ltd.	458,639	817	* Aditya Birla Fashion and Retail Ltd.	158,219	557
Torrent Pharmaceuticals Ltd.	21,215	811	Mahindra & Mahindra Financial Services Ltd.	229,981	553
JSW Energy Ltd.	173,029	806	State Bank of India	81,983	552
Bata India Ltd.	29,358	778	Oracle Financial Services Software Ltd.	9,311	551
* Ipca Laboratories Ltd.	27,057	776	Sanofi India Ltd.	4,933	550
REC Ltd.	389,611	775	Indiabulls Housing Finance Ltd.	186,383	542
TVS Motor Co. Ltd.	87,336	775	Exide Industries Ltd.	232,558	538
Escorts Ltd.	36,828	774	* PVR Ltd.	23,839	537
Tata Communications Ltd.	43,997	769	Glenmark Pharmaceuticals Ltd.	79,307	534
Gujarat Gas Ltd.	91,074	758	Gujarat State Petronet Ltd.	129,583	530
* APL Apollo Tubes Ltd.	70,434	755	Carborundum Universal Ltd.	47,096	529
Ramco Cements Ltd.	52,530	750	Cyient Ltd.	36,852	527
Muthoot Finance Ltd.	37,739	741	* Canara Bank	182,128	524
* <sup>3</sup> RBL Bank Ltd.	291,379	706	* Bharat Heavy Electricals Ltd.	563,559	515
United Breweries Ltd.	31,665	702	Pfizer Ltd.	7,572	511
Tube Investments of India Ltd.	37,326	698	Oil India Ltd.	166,655	501
Cummins India Ltd.	58,266	698	* Bank of Baroda	377,709	493



# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Minda Industries Ltd.	47,006	492	* L&T Finance Holdings Ltd.	316,441	348
Coromandel International Ltd.	46,489	489	<sup>3</sup> Endurance Technologies Ltd.	14,247	347
Sundram Fasteners Ltd.	43,147	482	<sup>3</sup> Metropolis Healthcare Ltd.	8,691	345
Castrol India Ltd.	256,622	474	Thermax Ltd.	18,593	343
Blue Star Ltd.	36,688	472	Strides Pharma Science Ltd.	46,763	335
Apollo Tyres Ltd.	164,607	470	* EIH Ltd.	178,526	332
NHPC Ltd.	1,145,792	470	* Dhani Services Ltd.	139,298	332
Honeywell Automation India Ltd.	836	469	<sup>3</sup> Mindspace Business Parks REIT	75,400	329
Can Fin Homes Ltd.	55,345	465	Whirlpool of India Ltd.	10,912	323
CESC Ltd.	394,390	460	Computer Age Management Services Ltd.	8,022	323
Kansai Nerolac Paints Ltd.	62,764	458	Mahanagar Gas Ltd.	23,984	322
IIFL Finance Ltd.	104,223	452	Prestige Estates Projects Ltd.	55,794	319
Radico Khaitan Ltd.	30,055	451	* Indiabulls Real Estate Ltd.	155,530	316
* CG Power & Industrial Solutions Ltd.	227,523	446	Central Depository Services India Ltd.	17,379	315
Brigade Enterprises Ltd.	71,580	444	Bayer CropScience Ltd.	4,697	313
* Aavas Financiers Ltd.	11,752	441	Phoenix Mills Ltd.	24,155	312
SKF India Ltd.	9,811	437	Welspun India Ltd.	168,228	310
* IDFC Ltd.	585,218	431	Solar Industries India Ltd.	9,275	308
* Happiest Minds Technologies Ltd.	25,214	430	GlaxoSmithKline Pharmaceuticals Ltd.	15,254	306
Hatsun Agro Product Ltd.	23,950	429	Birlasoft Ltd.	56,225	306
* Amber Enterprises India Ltd.	9,641	426	Firstsource Solutions Ltd.	114,958	305
* <sup>3</sup> Nippon Life India Asset Management Ltd.	75,895	425	KPIT Technologies Ltd.	73,593	305
Alkem Laboratories Ltd.	8,685	419	* <sup>3</sup> Syngene International Ltd.	41,990	304
Rain Industries Ltd.	136,140	416	Sonata Software Ltd.	27,133	304
* 3M India Ltd.	1,196	407	Jubilant Ingrevia Ltd.	33,633	301
* Redington India Ltd.	210,294	404	CRISIL Ltd.	7,981	299
NIIT Technologies Ltd.	6,173	403	<sup>3</sup> IndiaMart InterMesh Ltd.	3,126	299
Century Textiles & Industries Ltd.	38,230	400	Balaji Amines Ltd.	6,454	299
India Cements Ltd.	143,258	395	* Intellect Design Arena Ltd.	33,944	298
Cholamandalam Financial Holdings Ltd.	41,281	387	HFCL Ltd.	311,698	298
<sup>3</sup> Brookfield India Real Estate Trust	99,994	384	* V-Mart Retail Ltd.	5,403	294
* Hindustan Zinc Ltd.	90,431	377	Chambal Fertilizers and Chemicals Ltd.	59,328	293
Ratnamani Metals & Tubes Ltd.	12,867	368	* Shriram City Union Finance Ltd.	9,940	288
Finolex Industries Ltd.	125,114	368	Schaeffler India Ltd.	2,867	283
Natco Pharma Ltd.	33,078	366	KEI Industries Ltd.	22,836	279
AIA Engineering Ltd.	14,135	363	* <sup>3</sup> Aster DM Healthcare Ltd.	110,767	278
* Gujarat Fluorochemicals Ltd.	14,930	363	Ceat Ltd.	16,571	277
DCM Shriram Ltd.	26,845	355	Ajanta Pharma Ltd.	9,775	277
Jubilant Pharmova Ltd. Class A (XNSE)	44,430	355	V-Guard Industries Ltd.	80,619	277
Gillette India Ltd.	4,702	354	Linde India Ltd.	8,872	274
Tanla Platforms Ltd.	21,579	353			
* Affle India Ltd.	24,865	351			

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Alkyl Amines Chemicals Ltd.	5,678	274		Zydus Wellness Ltd.	7,296	200
3 Quess Corp. Ltd.	23,431	272	3	Godrej Agrovet Ltd.	25,053	199
JB Chemicals & Pharmaceuticals Ltd.	12,092	271	*	Reliance Power Ltd.	1,053,346	199
* Godrej Industries Ltd.	34,381	267		Vinati Organics Ltd.	7,740	198
* Bajaj Electricals Ltd.	18,062	267	*.3	Vaibhav Global Ltd.	25,010	193
Sobha Ltd.	25,879	266		New India Assurance Co. Ltd.	94,543	193
Bombay Burmah Trading Co.	18,422	266		Alembic Pharmaceuticals Ltd.	18,294	190
JK Lakshmi Cement Ltd.	32,258	266	*.3	PNB Housing Finance Ltd.	28,982	187
Rallis India Ltd.	74,494	265	*	Punjab National Bank	329,505	186
Suven Pharmaceuticals Ltd.	38,922	265	*	Bank of India	217,534	174
Engineers India Ltd.	271,348	264		JM Financial Ltd.	148,001	174
KEC International Ltd.	41,153	263		Sumitomo Chemical India Ltd.	34,549	174
NBCC India Ltd.	437,665	262		Motilal Oswal Financial Services Ltd.	14,216	174
Sterlite Technologies Ltd.	70,464	259		Bajaj Consumer Care Ltd.	55,712	173
Zensar Technologies Ltd.	41,885	259	*	Narayana Hrudayalaya Ltd.	24,758	173
Timken India Ltd.	10,739	258	*	Union Bank of India	270,719	167
Lakshmi Machine Works Ltd.	2,182	255	*	Westlife Development Ltd.	21,378	166
Polycab India Ltd.	8,364	253	*.3	General Insurance Corp. of India	92,423	165
Great Eastern Shipping Co. Ltd.	58,258	251		EPL Ltd.	56,156	162
* TeamLease Services Ltd.	4,127	247		Gujarat Pipavav Port Ltd.	102,320	153
Orient Electric Ltd.	53,418	247	*	IRB Infrastructure Developers Ltd.	48,800	148
3 EID Parry India Ltd.	40,323	246		Indian Bank	63,128	146
Eris Lifesciences Ltd.	22,202	244		eClerx Services Ltd.	4,918	144
Finolex Cables Ltd.	38,898	243	*	IFCI Ltd.	842,125	138
Gateway Distriparks Ltd.	64,049	239		Equitas Holdings Ltd.	78,491	136
* Suzlon Energy Ltd.	2,636,868	238	*	Alok Industries Ltd.	457,474	135
Praj Industries Ltd.	52,825	236		PTC India Ltd.	76,646	130
Sun TV Network Ltd.	31,281	235		Karnataka Bank Ltd.	140,736	128
3 ICICI Securities Ltd.	23,274	230		Aegis Logistics Ltd.	45,022	128
NCC Ltd.	239,084	228		HEG Ltd.	4,603	127
*.3 Indian Railway Finance Corp. Ltd.	698,889	226	*	CreditAccess Grameen Ltd.	15,061	127
Procter & Gamble Health Ltd.	3,042	220		Vakrangee Ltd.	236,119	116
Hindustan Aeronautics Ltd.	12,570	220		AstraZeneca Pharma India Ltd.	2,814	113
Avanti Feeds Ltd.	29,194	218	*	Sun Pharma Advanced Research Co. Ltd.	32,065	113
* Aditya Birla Capital Ltd.	166,880	216		Karur Vysya Bank Ltd.	167,704	110
Poly Medicure Ltd.	17,306	214		Akzo Nobel India Ltd.	3,822	107
Edelweiss Financial Services Ltd.	205,827	213		KRBL Ltd.	28,058	106
TTK Prestige Ltd.	1,449	212	*	South Indian Bank Ltd.	829,833	104
PNC Infratech Ltd.	48,109	209	*	Symphony Ltd.	7,065	98
Infibeam Avenues Ltd. (XNSE)	339,476	206	*	Jindal Saw Ltd.	61,019	95
Balrampur Chini Mills Ltd.	46,302	203	*	Wockhardt Ltd.	15,956	91
* Graphite India Ltd.	28,273	203	*	Yes Bank Ltd.	509,982	87
Mahindra CIE Automotive Ltd.	56,317	201	*	Kaveri Seed Co. Ltd.	11,057	77
Granules India Ltd.	48,122	200	*	TV18 Broadcast Ltd.	137,341	77
				Care Ratings Ltd.	8,295	76

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
<sup>3</sup> Dilip Buildcon Ltd.	9,318	75	Ciputra		
* DCB Bank Ltd.	60,028	73	Development Tbk PT	5,047,430	383
Welspun Corp. Ltd.	36,272	65	Perusahaan Gas		
Multi Commodity			Negara Persero Tbk PT	3,567,300	380
Exchange of India Ltd.	2,593	59	* Pakuwon Jati Tbk PT	9,245,100	327
GE Power India Ltd.	13,473	52	Mitra Keluarga		
* Raymond Ltd.	8,316	51	Karyasehat Tbk PT	1,955,700	315
* Future Retail Ltd.	65,433	42	* Surya Citra Media Tbk PT	10,248,500	304
* Hindustan			* Summarecon Agung Tbk PT	4,629,266	300
Construction Co. Ltd.	283,967	36	* Bumi Serpong Damai Tbk PT	3,763,400	295
* Mangalore Refinery & Petrochemicals Ltd.	45,416	30	Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	2,827,600	285
* Just Dial Ltd.	2,560	27	* Jasa Marga Persero Tbk PT	928,317	276
* Future Consumer Ltd.	197,528	18	* Surya Semesta Internusa Tbk PT	7,697,500	271
*.1 Amtek Auto Ltd.	7,896	—	* Bank Rakyat Indonesia Agrianiaga Tbk PT	1,767,900	263
		528,208	XL Axiata Tbk PT	1,192,400	260
<b>Indonesia (0.2%)</b>			Ace Hardware Indonesia Tbk PT	2,595,300	259
Bank Central Asia Tbk PT	21,371,520	11,301	Pabrik Kertas Tjiwi Kimia Tbk PT	430,000	253
Bank Rakyat Indonesia Persero Tbk PT	28,512,043	8,559	BFI Finance Indonesia Tbk PT	3,321,200	246
Telkom Indonesia Persero Tbk PT	20,749,040	5,546	Vale Indonesia Tbk PT	710,300	243
Bank Mandiri Persero Tbk PT	7,954,232	4,021	Mayora Indah Tbk PT	1,335,900	221
Astra International Tbk PT	8,707,330	3,709	Hanjaya Mandala Sampoerna Tbk PT	2,999,700	220
Bank Negara Indonesia Persero Tbk PT	3,211,630	1,588	Indo Tambangraya Megah Tbk PT	142,300	217
Charoen Pokphand Indonesia Tbk PT	2,979,900	1,307	* Indosat Tbk PT	429,300	210
United Tractors Tbk PT	737,460	1,227	* Lippo Karawaci Tbk PT	19,524,292	204
Kalbe Farma Tbk PT	8,758,300	989	* Matahari Department Store Tbk PT	925,000	199
Indofood Sukses Makmur Tbk PT	2,164,100	971	Bank BTPN Syariah Tbk PT	728,600	196
Tower Bersama Infrastructure Tbk PT	4,382,300	910	AKR Corporindo Tbk PT	616,900	186
Sarana Menara Nusantara Tbk PT	11,055,100	906	* LEG Immobilien SE	1,229,514	183
Indah Kiat Pulp & Paper Corp. Tbk PT	1,352,100	809	* Bank Tabungan Negara Persero Tbk PT	1,289,700	162
Unilever Indonesia Tbk PT	2,527,200	789	* Medco Energi Internasional Tbk PT	3,935,581	158
Adaro Energy Tbk PT	6,340,400	751	* Mitra Adiperkasa Tbk PT	2,405,000	150
Semen Indonesia Persero Tbk PT	1,111,700	714	* Bank Bukopin Tbk PT (XIDX)	4,919,600	149
Barito Pacific Tbk PT	9,730,200	644	* Timah Tbk PT	1,216,300	137
Indofood CBP Sukses Makmur Tbk PT	991,800	616	Astra Agro Lestari Tbk PT	170,855	130
Aneka Tambang Tbk	3,142,000	520	Media Nusantara Citra Tbk PT	1,784,200	113
Bukit Asam Tbk PT	2,554,900	484			
Gudang Garam Tbk PT	185,500	439			
Japfa Comfeed Indonesia Tbk PT	3,336,200	408			
Indocement Tunggal Prakarsa Tbk PT	467,900	391			
* Smartfren Telecom Tbk PT	51,136,100	390			

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Wijaya Karya Persero Tbk PT	1,149,145	101	* Nova Ltd.	12,056	1,287
* Panin Financial Tbk PT	7,071,800	91	* Bezeq The Israeli Telecommunication Corp. Ltd.	907,508	1,138
* Waskita Karya Persero Tbk PT	1,299,774	85	Mivne Real Estate KD Ltd.	254,909	929
* Bank Pan Indonesia Tbk PT	1,448,500	81	* Enlight Renewable Energy Ltd.	358,435	884
Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	725,400	71	* First International Bank of Israel Ltd.	20,731	831
Ramayana Lestari Sentosa Tbk PT	1,190,900	62	* Shikun & Binui Ltd.	129,175	768
* Krakatau Steel Persero Tbk PT	1,444,300	54	* Big Shopping Centers Ltd.	4,548	682
* Adhi Karya Persero Tbk PT	620,300	46	Alony Hetz Properties & Investments Ltd.	40,612	665
* PP Persero Tbk PT	528,300	45	Harel Insurance Investments & Financial Services Ltd.	57,896	647
* Alam Sutera Realty Tbk PT	2,990,900	38	* Israel Corp. Ltd.	1,723	636
Bank Danamon Indonesia Tbk PT	189,500	36	REIT 1 Ltd.	101,213	633
*.1 Trada Alam Minera Tbk PT	10,114,628	36	* Paz Oil Co. Ltd.	4,895	624
* Kresna Graha Investama Tbk PT	4,091,300	31	* Melisron Ltd.	7,323	620
* Global Mediacom Tbk PT	1,211,000	23	Phoenix Holdings Ltd.	47,581	602
* Totalindo Eka Persada Tbk PT	782,320	3	* Clal Insurance Enterprises Holdings Ltd.	24,123	596
		56,287	Strauss Group Ltd.	18,651	548
<b>Ireland (0.1%)</b>			* Airport City Ltd.	27,424	524
Kerry Group plc Class A	67,141	9,009	Maytronics Ltd.	22,147	524
Kingspan Group plc	67,695	7,793	Ashtrom Group Ltd.	20,230	473
* Bank of Ireland Group plc	388,428	2,314	Hilan Ltd.	8,521	472
Glanbia plc (XDUB)	82,126	1,341	Sella Capital Real Estate Ltd.	141,777	468
* AIB Group plc	304,704	825	Electra Ltd.	695	458
Hibernia REIT plc	265,010	387	* Camtek Ltd.	11,381	457
* Dalata Hotel Group plc	78,590	336	Amot Investments Ltd.	59,040	451
* Irish Continental Group plc	63,570	313	Gav-Yam Lands Corp. Ltd.	33,924	404
* Cairn Homes plc	205,327	266	FIBI Holdings Ltd.	9,088	400
* Cairn Homes plc (XDUB)	45,485	59	Energix-Renewable Energies Ltd.	82,368	388
*.1 Irish Bank Resolution Corp.	14,385	—	Shufersal Ltd.	46,489	385
		22,643	Danel Adir Yeoshua Ltd.	1,767	374
<b>Israel (0.2%)</b>			* Delek Group Ltd.	4,481	373
* Nice Ltd.	28,010	7,918	Isracard Ltd.	92,515	372
Bank Leumi Le-Israel BM	619,433	5,918	Sapiens International Corp. NV	10,659	369
Bank Hapoalim BM	497,656	4,901	Fox Wizel Ltd.	2,575	355
* Teva Pharmaceutical Industries Ltd.	437,925	3,862	* Perion Network Ltd.	12,610	352
* Israel Discount Bank Ltd. Class A	510,272	3,083	Shapir Engineering and Industry Ltd.	42,926	351
ICL Group Ltd.	283,974	2,434	Matrix IT Ltd.	12,675	344
Mizrahi Tefahot Bank Ltd.	56,907	2,071	Mega Or Holdings Ltd.	8,209	325
* Elbit Systems Ltd.	9,892	1,559	AudioCodes Ltd.	9,082	316
* Tower Semiconductor Ltd.	46,173	1,512	Formula Systems 1985 Ltd.	2,809	303
Azrieli Group Ltd.	14,655	1,371	* OPC Energy Ltd.	28,762	301
			* AFI Properties Ltd.	5,687	295
			* Summit Real Estate Holdings Ltd.	15,005	273
			Delek Automotive Systems Ltd.	20,634	270

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Kenon Holdings Ltd.	6,499	261	DiaSorin SpA	9,279	2,098
Gazit-Globe Ltd.	29,496	239	Reply SpA	10,585	2,055
* Fattal Holdings 1998 Ltd.	2,178	234	Banco BPM SpA	650,243	2,022
* Compugen Ltd.	36,694	233	Telecom Italia SpA	5,212,824	1,860
Menora Mivtachim Holdings Ltd.	9,950	230	Tenaris SA	143,956	1,603
Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	2,924	220	<sup>3</sup> Infrastrutture Wireless Italiane SpA	139,855	1,545
Migdal Insurance & Financial Holdings Ltd.	122,731	209	<sup>3</sup> Azimut Holding SpA	52,787	1,520
* Partner Communications Co. Ltd.	39,795	201	Pirelli & C SpA	228,210	1,404
* Equital Ltd.	5,802	178	Italgas SpA	216,074	1,373
Delta Galil Industries Ltd.	3,081	158	A2A SpA	612,818	1,290
* Allot Ltd.	10,427	154	Hera SpA	311,381	1,274
* Oil Refineries Ltd.	498,716	135	* Leonardo SpA	169,792	1,246
* Cellcom Israel Ltd.	32,887	125	Unipol Gruppo SpA	207,594	1,192
* Kamada Ltd.	17,290	99	De' Longhi SpA	30,317	1,186
IDI Insurance Co. Ltd.	2,463	99	ERG SpA	32,477	1,173
Gilat Satellite Networks Ltd.	10,809	90	Banca Mediolanum SpA	114,118	1,150
* Brack Capital Properties NV	559	65	* BPER Banca	486,672	1,067
* Naphtha Israel Petroleum Corp. Ltd.	9,312	58	* Banca Generali SpA	21,790	1,025
* Tera Light Ltd.	9,950	25	Telecom Italia SpA Savings Shares	2,481,528	943
		60,109	* Buzzi Unicem SpA	36,901	861
<b>Italy (0.7%)</b>			* Brunello Cucinelli SpA	14,078	854
Enel SpA	3,391,988	28,397	Banca Popolare di Sondrio SCPA	193,474	841
Intesa Sanpaolo SpA	7,232,885	20,557	Brembo SpA	62,622	822
Stellantis NV	883,337	17,635	Iren SpA	227,725	708
Eni SpA	1,097,079	15,724	<sup>3</sup> Technogym SpA	63,727	670
UniCredit SpA	958,798	12,675	<sup>3</sup> BFF Bank SpA	73,170	655
Ferrari NV	52,981	12,572	Tenaris SA ADR	28,752	641
Assicurazioni Generali SpA	554,541	12,075	* Sesa SpA	3,135	615
CNH Industrial NV	433,653	7,470	<sup>3</sup> Autogrill SpA	74,611	586
Moncler SpA	94,738	6,818	* Anima Holding SpA	108,107	574
Snam SpA (MTAA)	960,814	5,442	* Salvatore Ferragamo SpA	24,532	522
* FinecoBank Banca Fineco SpA	270,240	5,161	UnipolSai Assicurazioni SpA	175,849	509
Terna - Rete Elettrica Nazionale	638,699	4,759	Danieli & C Officine Meccaniche SpA	14,064	473
*.3 Nexi SpA	260,158	4,523	<sup>3</sup> Carel Industries SpA	15,923	459
Prysmian SpA	117,918	4,458	*.2 Saipem SpA	195,818	429
EXOR NV	44,479	4,196	Gruppo MutuiOnline SpA	8,773	428
* Atlantia SpA	206,318	3,988	Falck Renewables SpA	42,216	426
* Mediobanca Banca di Credito Finanziario SpA	311,849	3,721	* Societa Cattolica Di Assicurazione SpA	50,964	387
DaVide Campari-Milano NV	206,958	2,940	*.3 Enav SpA	86,759	381
Amplifon SpA	56,377	2,869	Maire Tecnimont SpA	87,046	375
<sup>3</sup> Poste Italiane SpA	196,500	2,806	<sup>3</sup> GVS SpA	24,877	370
Recordati Industria Chimica e Farmaceutica SpA	41,786	2,618	Tamburi Investment Partners SpA	31,859	360
Interpump Group SpA	34,569	2,546	<sup>2</sup> Webuild SpA (MTAA)	139,245	345
			Tinexta SpA	7,571	336
			MARR SpA	13,886	327
			ACEA SpA	14,415	313
			SOL SpA	12,905	296
			Mediaset NV	104,006	292
			* Zignago Vetro SpA	13,478	272
			Tod's SpA	4,506	248

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Danieli & C Officine Meccaniche SpA Savings Shares	11,415	247	Sumitomo Mitsui Financial Group Inc.	567,548	18,417
*.2 Banca Monte dei Paschi di Siena SpA	183,756	220	Mitsubishi Corp.	526,700	16,748
3 doValue SpA	22,034	211	FANUC Corp.	84,491	16,697
Cementir Holding NV	19,613	206	ITOCHU Corp.	584,528	16,671
3 RAI Way SpA	33,424	202	Softbank Corp.	1,182,533	16,141
Piaggio & C SpA	59,240	199	Mitsui & Co. Ltd.	696,100	15,930
* Cerved Group SpA	16,403	197	Fast Retailing Co. Ltd.	22,600	15,002
* CIR SpA-Compagnie Industriali	356,743	197	Tokio Marine Holdings Inc.	281,452	14,824
Credito Emiliano SpA	23,562	179	Nippon Telegraph & Telephone Corp.	527,300	14,774
Italmobiliare SpA	4,572	160	SMC Corp.	24,500	14,621
Datalogic SpA	8,753	159	Mizuho Financial Group Inc.	1,100,410	14,523
* Saras SpA	179,414	133	Denso Corp.	199,400	14,456
* Immobiliare Grande Distribuzione SIQ SpA	29,470	129	Fujitsu Ltd.	82,740	14,300
* Arnoldo Mondadori Editore SpA	55,412	128	Seven & i Holdings Co. Ltd.	336,600	14,132
* Biesse SpA	4,125	128	Astellas Pharma Inc.	813,200	13,710
*.2 Juventus Football Club SpA	149,272	121	Oriental Land Co. Ltd.	82,500	13,030
Banca IFIS SpA	6,213	115	Terumo Corp.	288,728	12,737
*.2 Fincantieri SpA	123,712	97	FUJIFILM Holdings Corp.	153,700	11,878
DeA Capital SpA	57,909	89	Central Japan Railway Co.	78,819	11,692
Rizzoli Corriere Della Sera Mediagroup SpA	37,870	31	Panasonic Corp.	939,159	11,614
* Webuild SpA	12,600	15	Mitsubishi Electric Corp.	864,340	11,608
		229,514	Kao Corp.	202,848	11,475
<b>Japan (6.3%)</b>			Shiseido Co. Ltd.	170,700	11,390
Toyota Motor Corp.	5,350,640	94,408	Bridgestone Corp.	252,504	11,171
Sony Group Corp.	539,300	62,449	M3 Inc.	184,938	10,898
Keyence Corp.	78,632	47,463	ORIX Corp.	538,560	10,705
Recruit Holdings Co. Ltd.	582,027	38,716	Chugai Pharmaceutical Co. Ltd.	285,400	10,671
SoftBank Group Corp.	583,640	31,597	Komatsu Ltd.	401,350	10,512
Shin-Etsu Chemical Co. Ltd.	172,556	30,772	Kubota Corp.	487,500	10,385
Tokyo Electron Ltd.	63,400	29,546	Sysmex Corp.	83,434	10,345
Mitsubishi UFJ Financial Group Inc.	5,371,360	29,454	Japan Tobacco Inc.	518,882	10,186
Daikin Industries Ltd.	115,863	25,376	Olympus Corp.	463,800	10,047
Hitachi Ltd.	403,552	23,255	Canon Inc.	435,000	9,892
Hoya Corp.	155,751	22,928	East Japan Railway Co.	157,205	9,792
KDDI Corp.	735,500	22,492	Dai-ichi Life Holdings Inc.	456,400	9,602
Nidec Corp.	202,996	22,483	Shimano Inc.	33,600	9,375
Honda Motor Co. Ltd.	744,241	22,013	Daiwa House Industry Co. Ltd.	281,000	9,270
Daiichi Sankyo Co. Ltd.	819,500	20,678	Mitsui Fudosan Co. Ltd.	403,600	9,228
Nintendo Co. Ltd.	45,906	20,275	Suzuki Motor Corp.	198,371	8,847
Takeda Pharmaceutical Co. Ltd.	668,739	18,769	Asahi Group Holdings Ltd.	186,652	8,470
Murata Manufacturing Co. Ltd.	248,874	18,461	Toshiba Corp.	190,100	8,199
			Eisai Co. Ltd.	115,400	8,177
			Kyocera Corp.	136,000	7,962
			Shionogi & Co. Ltd.	120,800	7,876
			Omron Corp.	81,800	7,823
			Mitsubishi Estate Co. Ltd.	502,891	7,642
			Japan Post Holdings Co. Ltd.	984,852	7,568

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Otsuka Holdings Co. Ltd.	186,100	7,360	Toyota Tsusho Corp.	97,600	4,234
Lasertec Corp.	33,400	7,245	Toray Industries Inc.	677,900	4,224
Aeon Co. Ltd.	310,000	7,131	Nippon Building Fund Inc.	632	4,106
Advantest Corp.	86,489	7,091	Sumitomo Metal Mining Co. Ltd.	105,600	4,096
Z Holdings Corp.	1,138,700	7,069	Ono Pharmaceutical Co. Ltd.	191,700	4,022
Sumitomo Corp.	495,000	7,054	Pan Pacific International Holdings Corp.	188,900	3,966
Unicharm Corp.	171,600	6,940	AGC Inc.	79,300	3,949
MS&AD Insurance Group Holdings Inc.	207,856	6,715	Rakuten Group Inc.	355,300	3,890
Kikkoman Corp.	80,350	6,572	Daiwa Securities Group Inc.	673,900	3,786
Bandai Namco Holdings Inc.	85,800	6,557	Daifuku Co. Ltd.	40,000	3,682
Ajinomoto Co. Inc.	217,800	6,521	Yamato Holdings Co. Ltd.	149,400	3,673
Nomura Holdings Inc.	1,340,700	6,385	Nippon Paint Holdings Co. Ltd.	341,200	3,651
Sompo Holdings Inc.	145,375	6,304	Resona Holdings Inc.	966,689	3,631
Nippon Steel Corp.	358,558	6,287	MEIJI Holdings Co. Ltd.	56,734	3,580
Sumitomo Realty & Development Co. Ltd.	173,846	6,283	Yamaha Motor Co. Ltd.	128,400	3,579
Nitori Holdings Co. Ltd.	33,700	6,191	Dentsu Group Inc.	96,749	3,536
Toyota Industries Corp.	70,700	6,010	Nihon M&A Center Holdings Inc.	112,300	3,448
NEC Corp.	117,000	5,991	Kyowa Kirin Co. Ltd.	103,100	3,391
Kirin Holdings Co. Ltd.	340,000	5,918	Daito Trust Construction Co. Ltd.	26,952	3,342
Marubeni Corp.	691,528	5,868	Japan Real Estate Investment Corp.	540	3,310
Secom Co. Ltd.	85,287	5,814	JFE Holdings Inc.	215,400	3,291
Asahi Kasei Corp.	550,800	5,786	Hamamatsu Photonics KK	54,800	3,253
TDK Corp.	159,160	5,786	Inpex Corp.	384,700	3,208
NTT Data Corp.	282,500	5,667	Sumitomo Chemical Co. Ltd.	648,292	3,194
Japan Exchange Group Inc.	233,400	5,526	Nissan Chemical Corp.	57,200	3,184
Obic Co. Ltd.	29,200	5,400	Mitsubishi Heavy Industries Ltd.	123,087	3,148
ENEOS Holdings Inc.	1,322,607	5,333	Rohm Co. Ltd.	34,300	3,136
Subaru Corp.	270,100	5,298	Nomura Real Estate Master Fund Inc.	2,089	3,128
Sumitomo Mitsui Trust Holdings Inc.	161,046	5,297	Disco Corp.	11,600	3,127
Sekisui House Ltd.	254,800	5,297	Chubu Electric Power Co. Inc.	301,470	3,121
Renesas Electronics Corp.	429,923	5,289	Nippon Prologis REIT Inc.	932	3,113
Nippon Yusen KK	71,000	5,116	Tokyo Gas Co. Ltd.	177,700	3,084
Nitto Denko Corp.	64,900	5,071	Nexon Co. Ltd.	179,724	3,059
Yaskawa Electric Corp.	114,663	4,966	Isuzu Motors Ltd.	221,420	2,979
Makita Corp.	106,700	4,952	GLP J-REIT	1,825	2,977
MISUMI Group Inc.	118,400	4,952	T&D Holdings Inc.	231,100	2,964
West Japan Railway Co.	100,432	4,741	TOTO Ltd.	60,800	2,938
SG Holdings Co. Ltd.	188,600	4,736	Tokyu Corp.	208,100	2,934
Mitsubishi Chemical Holdings Corp.	570,184	4,720	Mitsui OSK Lines Ltd.	46,139	2,909
Shimadzu Corp.	115,500	4,692	Lixil Corp.	112,900	2,900
MINEBEA MITSUMI Inc.	180,584	4,572	Koito Manufacturing Co. Ltd.	51,000	2,894
Sumitomo Electric Industries Ltd.	338,700	4,496	Trend Micro Inc.	51,100	2,888
Yamaha Corp.	71,100	4,492	Hankyu Hanshin Holdings Inc.	91,100	2,825
Nissan Motor Co. Ltd.	847,701	4,315	JSR Corp.	77,700	2,818
Nomura Research Institute Ltd.	106,869	4,278			

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Odakyu Electric Railway Co. Ltd.	129,800	2,814	Santen Pharmaceutical Co. Ltd.	144,800	2,041
Yakult Honsha Co. Ltd.	55,388	2,799	Capcom Co. Ltd.	74,600	2,008
Ricoh Co. Ltd.	285,700	2,782	Asics Corp.	79,600	1,984
Dai Nippon Printing Co. Ltd.	111,200	2,755	Persol Holdings Co. Ltd.	73,100	1,965
Idemitsu Kosan Co. Ltd.	100,614	2,748	Tosoh Corp.	116,390	1,960
Kansai Electric Power Co. Inc.	297,700	2,741	Open House Co. Ltd.	30,500	1,945
Aisin Corp.	74,300	2,719	Concordia Financial Group Ltd.	487,179	1,936
Osaka Gas Co. Ltd.	167,600	2,701	TOPPAN Inc.	119,900	1,935
CyberAgent Inc.	160,968	2,697	Ryohin Keikaku Co. Ltd.	97,370	1,919
Taiyo Yuden Co. Ltd.	53,200	2,697	Showa Denko KK	75,988	1,906
TIS Inc.	98,900	2,694	Nippon Express Co. Ltd.	30,100	1,884
Ibiden Co. Ltd.	44,200	2,656	Orix JREIT Inc.	1,132	1,878
Japan Metropolitan Fund Investment	2,890	2,655	Brother Industries Ltd.	95,900	1,854
SBI Holdings Inc.	101,540	2,632	Sojitz Corp.	111,860	1,846
Daiwa House REIT Investment Corp.	912	2,617	Hoshizaki Corp.	21,782	1,832
Obayashi Corp.	306,900	2,591	Advance Residence Investment Corp.	557	1,831
Fuji Electric Co. Ltd.	52,477	2,566	Tsuruha Holdings Inc.	14,800	1,826
Sekisui Chemical Co. Ltd.	156,100	2,565	Kansai Paint Co. Ltd.	78,200	1,811
BayCurrent Consulting Inc.	5,857	2,431	Food & Life Cos. Ltd.	41,700	1,807
Keio Corp.	48,100	2,428	* Tokyo Electric Power Co. Holdings Inc.	648,800	1,797
Asahi Intecc Co. Ltd.	91,400	2,409	Kakaku.com Inc.	53,868	1,788
Azbil Corp.	55,000	2,345	NGK Insulators Ltd.	105,700	1,760
Kajima Corp.	188,900	2,326	Oji Holdings Corp.	353,300	1,751
SUMCO Corp.	121,326	2,318	Square Enix Holdings Co. Ltd.	31,900	1,747
Kurita Water Industries Ltd.	46,500	2,297	* ANA Holdings Inc.	74,930	1,746
Hirose Electric Co. Ltd.	13,721	2,295	Nisshin Seifun Group Inc.	110,320	1,742
* Kintetsu Group Holdings Co. Ltd.	72,800	2,292	Hulic Co. Ltd.	179,071	1,722
MonotaRO Co. Ltd.	99,844	2,276	Nippon Shinyaku Co. Ltd.	21,400	1,714
Suntory Beverage & Food Ltd.	57,800	2,243	Lion Corp.	102,100	1,700
Konami Holdings Corp.	40,600	2,234	* Kawasaki Kisen Kaisha Ltd.	35,199	1,697
Taisei Corp.	70,199	2,203	Marui Group Co. Ltd.	85,200	1,672
Mitsui Chemicals Inc.	73,300	2,179	Hakuhodo DY Holdings Inc.	101,600	1,656
Ebara Corp.	39,800	2,172	Chiba Bank Ltd.	262,200	1,625
Otsuka Corp.	44,000	2,167	Miura Co. Ltd.	41,700	1,604
Keisei Electric Railway Co. Ltd.	67,200	2,163	Shimizu Corp.	218,700	1,602
Nissin Foods Holdings Co. Ltd.	28,200	2,156	United Urban Investment Corp.	1,284	1,601
GMO Payment Gateway Inc.	17,006	2,155	Ito En Ltd.	24,000	1,599
Toho Co. Ltd. (XTKS)	45,200	2,124	Shizuoka Bank Ltd.	198,400	1,598
MatsukiyoCocokara & Co.	47,880	2,123	Hikari Tsushin Inc.	10,300	1,588
Mazda Motor Corp.	233,900	2,104	Welcia Holdings Co. Ltd.	42,100	1,572
Kobayashi Pharmaceutical Co. Ltd.	26,200	2,098	Rinnai Corp.	15,200	1,561
Tobu Railway Co. Ltd.	84,000	2,091	Mitsubishi Gas Chemical Co. Inc.	77,000	1,550
Seiko Epson Corp.	115,900	2,064	TechnoPro Holdings Inc.	48,500	1,550
Yokogawa Electric Corp.	102,800	2,054	* NH Foods Ltd.	43,900	1,544
			Hitachi Metals Ltd.	81,400	1,541
			ZOZO Inc.	47,900	1,538



## Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Toyo Suisan Kaisha Ltd.	35,500	1,530	Shinsei Bank Ltd.	76,803	1,268
Nabtesco Corp.	47,000	1,525	NSK Ltd.	186,800	1,255
Industrial & Infrastructure Fund Investment Corp.	829	1,520	IHI Corp.	53,600	1,252
Tokyo Century Corp.	26,320	1,507	Sumitomo Heavy Industries Ltd.	48,400	1,246
Stanley Electric Co. Ltd.	59,700	1,505	Sohgo Security Services Co. Ltd.	28,900	1,236
Iida Group Holdings Co. Ltd.	60,697	1,496	Tokyo Tatemono Co. Ltd.	83,200	1,223
Bank of Kyoto Ltd.	33,000	1,484	Japan Hotel REIT Investment Corp.	2,023	1,222
Koei Tecmo Holdings Co. Ltd.	31,512	1,467	Sega Sammy Holdings Inc.	85,800	1,220
USS Co. Ltd.	90,100	1,452	Sekisui House REIT Inc.	1,597	1,207
Nikon Corp.	131,200	1,447	Yamada Denki Co. Ltd.	312,672	1,195
Hitachi Construction Machinery Co. Ltd.	45,300	1,445	NET One Systems Co. Ltd.	36,200	1,187
Haseko Corp.	110,400	1,438	Nifco Inc.	37,202	1,187
NOF Corp.	28,600	1,435	Denka Co. Ltd.	36,000	1,179
SCREEN Holdings Co. Ltd.	15,400	1,431	Skylark Holdings Co. Ltd.	87,047	1,179
Japan Prime Realty Investment Corp.	390	1,430	LaSalle Logiport REIT	708	1,177
Kyushu Railway Co.	63,124	1,413	Keikyu Corp.	103,900	1,173
Tokyu Fudosan Holdings Corp.	241,886	1,402	Nomura Real Estate Holdings Inc.	48,100	1,173
Jeol Ltd.	18,400	1,395	Japan Logistics Fund Inc.	390	1,167
Nippon Sanso Holdings Corp.	59,100	1,395	Nippon Accommodations Fund Inc.	209	1,166
Japan Post Insurance Co. Ltd.	84,678	1,374	Hisamitsu Pharmaceutical Co. Inc.	34,100	1,163
Japan Post Bank Co. Ltd.	175,535	1,370	Air Water Inc.	76,000	1,163
Toho Gas Co. Ltd.	45,700	1,354	Ulvac Inc.	20,600	1,156
Kuraray Co. Ltd.	148,900	1,347	Kawasaki Heavy Industries Ltd.	56,900	1,155
Kose Corp.	11,500	1,335	Cosmos Pharmaceutical Corp.	7,500	1,146
Rohto Pharmaceutical Co. Ltd.	43,700	1,335	Horiba Ltd.	17,300	1,134
Aozora Bank Ltd.	57,990	1,327	DIC Corp.	42,600	1,128
Nagoya Railroad Co. Ltd.	79,800	1,319	Japan Airport Terminal Co. Ltd.	22,600	1,121
Amada Co. Ltd.	133,300	1,317	Sumitomo Forestry Co. Ltd.	58,700	1,121
Fukuoka Financial Group Inc.	73,264	1,316	Nichirei Corp.	46,000	1,120
Iwatani Corp.	22,200	1,311	THK Co. Ltd.	52,000	1,118
* Japan Airlines Co. Ltd.	60,845	1,309	Alfresa Holdings Corp.	78,700	1,109
Itochu Techno-Solutions Corp.	41,400	1,308	Sugi Holdings Co. Ltd.	15,400	1,103
Oracle Corp. Japan	13,800	1,306	Teijin Ltd.	81,800	1,098
Tohoku Electric Power Co. Inc.	201,000	1,304	Tokai Carbon Co. Ltd.	83,900	1,097
Rakus Co. Ltd.	41,100	1,303	Hino Motors Ltd.	115,200	1,090
Kyushu Electric Power Co. Inc.	183,900	1,295	Kenedix Office Investment Corp.	171	1,083
Mitsubishi HC Capital Inc. (XTKS)	258,150	1,294	Pigeon Corp.	46,660	1,080
NGK Spark Plug Co. Ltd.	81,000	1,294	Chugoku Electric Power Co. Inc.	129,600	1,075
Casio Computer Co. Ltd.	91,000	1,288	Ship Healthcare Holdings Inc.	40,700	1,069
Benefit One Inc.	25,300	1,277	Mitsui Fudosan Logistics Park Inc.	200	1,063
Activia Properties Inc.	310	1,271			

## Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
COMSYS Holdings Corp.	42,698	1,057	Daicel Corp.	117,100	877
Mitsubishi Materials Corp.	53,934	1,047	JTEKT Corp.	99,100	877
Kinden Corp.	63,700	1,045	ADEKA Corp.	39,300	874
Keihan Holdings Co. Ltd.	39,700	1,044	J Front Retailing Co. Ltd.	93,800	869
Zenkoku Hosho Co. Ltd.	21,600	1,044	Suzuken Co. Ltd.	30,660	854
Morinaga Milk Industry Co. Ltd.	17,700	1,037	Mori Hills REIT		
Taisho Pharmaceutical Holdings Co. Ltd.	19,300	1,036	Investment Corp.	627	850
Taiheiyō Cement Corp.	48,600	1,033	Alps Alpine Co. Ltd.	86,567	846
Kewpie Corp.	47,100	1,033	Topcon Corp.	47,200	842
Takara Holdings Inc.	75,000	1,026	Kobe Steel Ltd.	142,600	838
Tokyo Ohka Kogyo Co. Ltd.	16,100	1,024	Fuji Corp.	35,900	837
Sanwa Holdings Corp.	86,000	1,003	Konica Minolta Inc.	169,200	837
Medipal Holdings Corp.	55,400	1,002	AEON REIT		
Lawson Inc.	20,700	1,001	Investment Corp.	619	837
Kaneka Corp.	26,000	997	Coca-Cola Bottlers Japan Holdings Inc.	60,575	834
Shinko Electric Industries Co. Ltd.	24,700	995	SMS Co. Ltd.	21,400	830
Relo Group Inc.	47,553	989	Zensho Holdings Co. Ltd.	35,500	820
Electric Power Development Co. Ltd.	74,700	988	Fujitec Co. Ltd.	36,100	820
<sup>2</sup> Anritsu Corp.	59,500	987	DeNA Co. Ltd.	44,300	818
<sup>*</sup> Sansan Inc.	8,398	976	RENOVA Inc.	18,600	818
Nippon Electric Glass Co. Ltd.	38,000	970	NIPPON REIT		
<sup>*</sup> SHIFT Inc.	4,200	969	Investment Corp.	210	807
SCSK Corp.	47,700	965	Nankai Electric Railway Co. Ltd.	40,600	806
Sumitomo Dainippon Pharma Co. Ltd.	68,200	964	<sup>*</sup> Park24 Co. Ltd.	52,300	801
Isetan Mitsukoshi Holdings Ltd.	131,100	958	Goldwin Inc.	13,200	799
Frontier Real Estate Investment Corp.	215	951	GS Yuasa Corp.	36,600	797
Sumitomo Rubber Industries Ltd.	77,072	950	Shimamura Co. Ltd.	9,400	796
Mebuki Financial Group Inc.	463,350	949	Comforia Residential REIT Inc.	273	796
EXEO Group Inc.	41,000	948	Benesse Holdings Inc.	34,700	794
Seibu Holdings Inc.	86,788	948	Fancl Corp.	26,100	791
Kadokawa Corp.	17,736	936	Nishi-Nippon Railroad Co. Ltd.	32,100	791
Daiseki Co. Ltd.	19,920	930	Nagase & Co. Ltd.	46,500	787
Kamigumi Co. Ltd.	45,800	922	Daiwa Securities Living		
JGC Holdings Corp.	98,000	921	Investments Corp.	774	782
Sharp Corp.	78,029	920	SHO-BOND Holdings Co. Ltd.	18,600	779
Tsumura & Co.	29,200	910	Justsystems Corp.	15,000	775
<sup>*</sup> PeptiDream Inc.	37,500	906	Toyō Seikan Group Holdings Ltd.	65,200	774
Ushio Inc.	50,400	902	<sup>*</sup> Mitsubishi Motors Corp.	240,000	768
Sawai Group Holdings Co. Ltd.	20,400	900	OKUMA Corp.	16,100	767
House Foods Group Inc.	31,200	895	Invincible		
Nihon Kohden Corp.	28,100	894	Investment Corp.	1,939	767
Sankyu Inc.	19,800	894	DMG Mori Co. Ltd.	44,100	759
Kenedix Residential Next Investment Corp.	460	885	Kagome Co. Ltd.	29,700	754
Outsourcing Inc.	45,900	881	Penta-Ocean Construction Co. Ltd.	108,800	750
			Infomart Corp.	76,700	748
			Nihon Unisys Ltd.	26,500	745
			Ube Industries Ltd.	40,000	745
			Aeon Mall Co. Ltd.	50,072	734
			Rengo Co. Ltd.	96,800	734
			Hulic REIT Inc.	483	732
			Internet Initiative Japan Inc.	20,900	731
			Kenedix Retail REIT Corp.	286	730

## Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Ain Holdings Inc.	12,300	726	Mirait Holdings Corp.	31,800	612
Yamazaki Baking Co. Ltd.	47,600	723	Amano Corp.	24,700	611
Hoshino Resorts REIT Inc.	110	718	Nippon Kayaku Co. Ltd.	57,900	610
Sundrug Co. Ltd.	24,300	711	Toyobo Co. Ltd.	50,700	609
Japan Elevator Service Holdings Co. Ltd.	32,800	711	FP Corp.	17,900	608
Dowa Holdings Co. Ltd.	17,000	710	Japan Excellent Inc. JCR	501	605
Nippo Corp.	20,000	708	Pharmaceuticals Co. Ltd.	24,500	601
Menicon Co. Ltd.	18,800	706	Daiwabo Holdings Co. Ltd.	34,000	599
Credit Saison Co. Ltd.	57,400	704	NHK Spring Co. Ltd.	79,200	597
Calbee Inc.	27,200	701	Hirogin Holdings Inc.	107,900	594
Japan Steel Works Ltd.	23,800	699	GMO internet Inc.	21,400	591
Daiwa Office Investment Corp.	108	697	Fujitsu General Ltd.	24,100	591
Ezaki Glico Co. Ltd.	19,000	690	Hitachi Transport System Ltd.	15,000	591
<sup>2</sup> NTT UD REIT	518	688	CKD Corp.	29,700	589
Investment Corp.	18,800	686	Aica Kogyo Co. Ltd.	19,200	588
Katitas Co. Ltd.	10,800	684	Tadano Ltd.	53,700	586
<sup>*</sup> Jafco Co. Ltd.	126,600	683	Mori Trust Sogo REIT Inc.	448	579
Fujikura Ltd.	17,900	679	Meitec Corp.	9,600	577
Descente Ltd.	119,000	676	Kyudenko Corp.	18,100	574
Nippon Suisan Kaisha Ltd.	39,600	670	Wacoal Holdings Corp.	28,300	567
Yokohama Rubber Co. Ltd.	397	666	Inaba Denki Sangyo Co. Ltd.	23,600	566
Tokyu REIT Inc.	23,800	665	Tokyo Seimitsu Co. Ltd.	13,900	566
Mitsubishi Logistics Corp.	18,200	661	Mitsui Mining & Smelting Co. Ltd.	19,600	562
Daiichikoshu Co. Ltd.	150	649	Fujimi Inc.	8,900	560
Mitsubishi Estate Logistics REIT	77,752	644	Yamaguchi Financial Group Inc.	100,100	559
Investment Corp.	14,300	643	Pola Orbis Holdings Inc.	26,200	559
INFRONEER Holdings Inc.	38,600	642	Digital Garage Inc.	11,900	556
Sumitomo Bakelite Co. Ltd.	191,700	641	Iyo Bank Ltd.	113,600	556
Toyo Tire Corp.	53,700	637	Glory Ltd.	25,400	547
Hachijuni Bank Ltd.	47,600	637	<sup>*,2</sup> HIS Co. Ltd.	24,200	544
Zeon Corp.	81,000	635	<sup>2</sup> Kobe Bussan Co. Ltd.	15,800	544
TS Tech Co. Ltd.	52,300	634	Sapporo Holdings Ltd.	24,700	536
Hitachi Zosen Corp.	17,200	631	Toyoda Gosei Co. Ltd.	26,100	534
Seino Holdings Co. Ltd.	21,800	629	Hankyu Hanshin REIT Inc.	361	532
Pilot Corp.	8,100	626	Sotetsu Holdings Inc.	27,300	528
<sup>*</sup> Nishimatsu Construction Co. Ltd.	55,900	625	Toshiba TEC Corp.	13,400	528
Mitsui High-Tec Inc.	72,500	625	Heiwa Real Estate REIT Inc.	378	528
Toagosei Co. Ltd.	16,300	624	Daio Paper Corp.	29,900	526
Bic Camera Inc.	18,100	624	Fukuoka REIT Corp.	354	525
Daido Steel Co. Ltd.	11,900	622	Kokuyo Co. Ltd.	34,400	524
Mabuchi Motor Co. Ltd.	186,200	621	Cosmo Energy Holdings Co. Ltd.	25,600	523
Nippon Shokubai Co. Ltd.	59,968	619	Kyushu Financial Group Inc.	154,670	521
Acom Co. Ltd.	4,500	617	AEON Financial Service Co. Ltd.	40,900	520
K's Holdings Corp			OBIC Business Consultants Co. Ltd.	10,489	518
As One Corp.					
Kyoritsu Maintenance Co. Ltd.	16,372	613			

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Takara Bio Inc.	19,800	517	Yoshinoya Holdings Co. Ltd.	23,100	450
Maruichi Steel Tube Ltd.	22,700	516	Izumi Co. Ltd.	14,800	449
NSD Co. Ltd.	26,780	510	Sanrio Co. Ltd.	19,892	446
Global One Real Estate Investment Corp.	492	507	Senko Group Holdings Co. Ltd.	50,000	445
* Toda Corp.	80,400	506	Shoei Co. Ltd.	10,000	445
NOK Corp.	43,300	503	Systema Corp.	24,000	444
Heiwa Real Estate Co. Ltd.	15,900	502	eRex Co. Ltd.	19,400	444
OSG Corp.	30,200	502	Yamato Kogyo Co. Ltd.	13,200	443
SOSILA Logistics REIT Inc.	334	502	Chugoku Bank Ltd.	60,900	442
* Shochiku Co. Ltd.	4,600	501	Earth Corp.	7,200	442
Nippon Gas Co. Ltd.	40,200	499	Hokuhoku Financial Group Inc.	61,700	441
Fukuyama Transporting Co. Ltd.	12,500	498	Mizuho Leasing Co. Ltd.	14,100	436
Furukawa Electric Co. Ltd.	22,700	497	Kureha Corp.	6,700	435
Kotobuki Spirits Co. Ltd.	7,400	495	TOKAI Holdings Corp.	57,300	435
Nichias Corp.	20,200	495	Macnica Fuji Electronics Holdings Inc.	18,500	435
Takashimaya Co. Ltd.	53,500	495	NS Solutions Corp.	12,900	434
JCU Corp.	12,300	494	Hazama Ando Corp.	63,800	432
PALTAC Corp.	11,100	492	Nipro Corp.	42,400	431
Ichigo Office REIT Investment Corp.	649	492	Sanken Electric Co. Ltd.	8,200	431
Tomy Co. Ltd.	51,500	489	en japan Inc.	10,700	425
* Seven Bank Ltd.	229,600	485	Resortrust Inc.	23,800	422
Raksul Inc.	8,800	484	Hokuriku Electric Power Co.	88,700	422
Sakata Seed Corp.	16,000	483	Okamura Corp.	31,900	421
Shikoku Electric Power Co. Inc.	73,800	481	Wacom Co. Ltd.	64,900	420
Gunma Bank Ltd.	155,000	479	Mirai Corp.	910	420
Nikken Holdings Co. Ltd.	24,500	479	Milbon Co. Ltd.	7,000	419
Kaken Pharmaceutical Co. Ltd.	12,100	477	Toridoll Holdings Corp.	17,400	419
ABC-Mart Inc.	9,900	476	Fuyo General Lease Co. Ltd.	6,400	416
Monex Group Inc.	73,100	476	Tokuyama Corp.	24,100	413
Itochu Advance Logistics Investment Corp.	334	476	Ariake Japan Co. Ltd.	6,300	410
Morinaga & Co. Ltd.	13,400	474	Central Glass Co. Ltd.	21,900	408
Tokai Tokyo Financial Holdings Inc.	136,700	474	Kiyo Bank Ltd.	30,807	405
Dexerials Corp.	23,400	473	Fuji Soft Inc.	7,900	402
Toei Co. Ltd.	2,400	471	Hanwa Co. Ltd.	13,200	397
Citizen Watch Co. Ltd.	106,600	465	Nichicon Corp.	41,600	394
* Okumura Corp.	18,000	465	Kusuri no Aoki Holdings Co. Ltd.	5,900	393
Oisix ra daichi Inc.	11,100	465	San-A Co. Ltd.	10,800	389
Tsubakimoto Chain Co.	15,700	464	Nagawa Co. Ltd.	4,100	388
Nippon Light Metal Holdings Co. Ltd.	27,830	462	Nisshinbo Holdings Inc.	50,100	387
Asahi Holdings Inc.	25,800	460	Sankyo Co. Ltd.	15,900	386
Yaoko Co. Ltd.	7,700	458	CRE Logistics REIT Inc.	198	385
Round One Corp.	38,000	457	DCM Holdings Co. Ltd.	39,200	382
Hokuetsu Corp.	68,900	455	Ok Electric Industry Co. Ltd.	46,400	381
Toyota Boshoku Corp.	23,600	454	Takasago Thermal Engineering Co. Ltd.	20,800	381
H.U. Group Holdings Inc.	18,300	451	*.2 giftee Inc.	11,127	376
			Mani Inc.	22,000	375
			Fuji Oil Holdings Inc.	16,000	375

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Rorze Corp.	3,900	374	Kumagai Gumi Co. Ltd.	13,300	329
Kohnan Shoji Co. Ltd.	11,900	372	Fuji Seal International Inc.	14,900	328
Lintec Corp.	16,600	371	Showa Sangyo Co. Ltd.	13,200	328
Oiles Corp.	24,960	371	Hirata Corp.	5,380	328
SAMTY Co. Ltd.	16,700	371	Fuso Chemical Co. Ltd.	7,100	327
Nippon Signal Co. Ltd.	42,800	370	Royal Holdings Co. Ltd.	18,000	327
Aida Engineering Ltd.	40,500	368	Osaka Organic Chemical Industry Ltd.	10,900	327
Toyo Ink SC Holdings Co. Ltd.	20,900	368	Meidensha Corp.	15,500	326
JINS Holdings Inc.	5,800	367	Trusco Nakayama Corp.	13,500	326
Nojima Corp.	16,700	366	Heiwa Corp.	18,200	325
Takuma Co. Ltd.	27,800	364	Nichiha Corp.	11,300	325
Hokkaido Electric Power Co. Inc.	87,000	362	Sodick Co. Ltd.	42,200	325
NEC Networks & System Integration Corp.	22,500	362	Nishi-Nippon Financial Holdings Inc.	55,500	324
Iriso Electronics Co. Ltd.	7,700	354	Joyful Honda Co. Ltd.	23,488	323
Japan Securities Finance Co. Ltd.	46,400	354	Colowide Co. Ltd.	22,300	322
Sumitomo Warehouse Co. Ltd.	22,000	354	Maxell Ltd.	26,800	322
Nihon Parkerizing Co. Ltd.	35,200	351	Pacific Industrial Co. Ltd.	31,500	321
Fuji Kyuko Co. Ltd.	8,700	350	Okinawa Electric Power Co. Inc.	26,012	319
Elecom Co. Ltd.	22,800	349	Nippon Beet Sugar Manufacturing Co. Ltd.	21,900	318
Nitto Boseki Co. Ltd.	10,800	346	Raito Kogyo Co. Ltd.	17,900	318
NTN Corp.	159,100	345	Maruha Nichiro Corp.	14,100	318
Sumitomo Osaka Cement Co. Ltd.	12,300	345	Japan Material Co. Ltd.	22,900	318
Toho Holdings Co. Ltd.	21,300	345	Eizo Corp.	8,300	317
Tokyo Steel Manufacturing Co. Ltd.	30,900	344	Hibiya Engineering Ltd.	18,700	314
Star Asia Investment Corp.	649	344	Maruwa Co. Ltd.	2,800	314
Mixi Inc.	15,024	344	Ichiyoshi Securities Co. Ltd.	54,700	312
Central Sports Co. Ltd.	16,050	342	Hyakugo Bank Ltd.	107,800	312
Token Corp.	4,200	342	Ringer Hut Co. Ltd.	16,100	312
Kanematsu Corp.	29,400	341	DTS Corp.	14,000	311
Nippon Paper Industries Co. Ltd.	33,100	339	Ogaki Kyoritsu Bank Ltd.	18,700	311
Daito Pharmaceutical Co. Ltd.	12,000	338	Nippon Koei Co. Ltd.	10,200	310
Duskin Co. Ltd.	14,000	337	Okabe Co. Ltd.	51,600	310
Riso Kagaku Corp.	15,900	336	MCJ Co. Ltd.	27,500	310
Daishi Hokuetsu Financial Group Inc.	14,950	335	Aiful Corp.	92,800	309
Asahi Diamond Industrial Co. Ltd.	54,300	334	Shiga Bank Ltd.	19,100	309
77 Bank Ltd.	32,700	334	Midac Holdings Co. Ltd.	6,500	309
KH Neochem Co. Ltd.	12,900	332	Takeuchi Manufacturing Co. Ltd.	12,000	308
Musashi Seimitsu Industry Co. Ltd.	17,600	331	gremz Inc.	13,400	308
Mars Group Holdings Corp.	22,700	330	Atom Corp.	45,349	306
BeNext-Yumeshin Group Co.	25,300	330	UT Group Co. Ltd.	9,500	304
			Noevir Holdings Co. Ltd.	6,200	303
			Musashino Bank Ltd.	19,200	302
			Nanto Bank Ltd.	17,500	302

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Anicomp Holdings Inc.	38,700	302	Osaki Electric Co. Ltd.	56,100	277
Takara Leben Real Estate Investment Corp.	309	301	Cosel Co. Ltd.	33,800	275
Nippon Soda Co. Ltd.	10,000	300	Tokyo Individualized Educational Institute Inc.	43,400	274
Yokowo Co. Ltd.	13,495	300	* Fujita Kanko Inc.	12,800	271
Sangetsu Corp.	21,700	299	Funai Soken Holdings Inc.	9,750	271
Taiyo Holdings Co. Ltd.	11,200	299	Noritake Co. Ltd.	6,200	271
Canon Marketing Japan Inc.	14,900	295	Valor Holdings Co. Ltd.	12,800	271
San-In Godo Bank Ltd.	60,300	295	Nissha Co. Ltd.	16,500	270
Information Services International-Dentsu Ltd.	8,400	294	MEC Co. Ltd.	9,783	269
TKC Corp.	9,600	294	Ministop Co. Ltd.	22,000	268
<sup>2</sup> Yamashin-Filter Corp.	48,551	294	Takasago International Corp.	10,300	268
Bunka Shutter Co. Ltd.	29,900	291	Intage Holdings Inc.	15,800	267
Dip Corp.	8,100	291	Daihen Corp.	6,400	267
Okinawa Financial Group Inc.	13,180	290	Megmilk Snow Brand Co. Ltd.	13,800	267
JP-Holdings Inc.	129,900	289	Mori Trust Hotel REIT Inc.	215	267
Seiren Co. Ltd.	14,200	287	<sup>2</sup> Stella Chemifa Corp.	10,600	266
Daido Metal Co. Ltd.	53,300	286	Kura Sushi Inc.	8,200	265
Taikisha Ltd.	10,000	286	Hioki EE Corp.	3,800	265
LIFULL Co. Ltd.	91,000	286	Japan Aviation Electronics Industry Ltd.	16,000	265
IR Japan Holdings Ltd.	3,100	286	<sup>2</sup> EDION Corp.	27,900	265
Mitani Sekisan Co. Ltd.	4,500	286	Transcosmos Inc.	8,800	265
San-Ai Oil Co. Ltd.	21,900	285	eGuarantee Inc.	11,900	265
Japan Lifeline Co. Ltd.	26,400	284	<sup>2</sup> Starts Proceed Investment Corp.	126	265
Kandenko Co. Ltd.	36,700	284	Chiyoda Integre Co. Ltd.	13,800	264
Tocalo Co. Ltd.	23,200	284	Keiyo Bank Ltd.	67,600	263
Nippon Ceramic Co. Ltd.	10,900	283	GLOBERIDE Inc.	7,200	261
Financial Products Group Co. Ltd.	48,900	283	Digital Arts Inc.	3,200	261
Nomura Co. Ltd.	28,600	282	Paramount Bed Holdings Co. Ltd.	14,000	261
Star Micronics Co. Ltd.	21,500	282	MOS Food Services Inc.	9,300	259
One REIT Inc.	105	282	Ai Holdings Corp.	13,700	259
Itoham Yonekyu Holdings Inc.	46,072	281	Senshu Ikeda Holdings Inc.	184,500	259
North Pacific Bank Ltd.	135,700	281	Zuken Inc.	6,700	258
Nachi-Fujikoshi Corp.	7,400	280	Aomori Bank Ltd.	14,900	257
Kintetsu World Express Inc.	11,600	279	Konishi Co. Ltd.	16,500	257
V Technology Co. Ltd.	7,400	279	Oyo Corp.	16,800	257
Monogatari Corp.	4,472	279	Autobacs Seven Co. Ltd.	19,800	256
Kumiai Chemical Industry Co. Ltd.	37,263	278	Giken Ltd.	6,700	256
Mochida Pharmaceutical Co. Ltd.	9,542	278	Usen-Next Holdings Co. Ltd.	8,681	256
Nippon Thompson Co. Ltd.	54,100	278	Daibiru Corp.	18,300	255
Nihon Chouzai Co. Ltd.	19,300	278	Tamura Corp.	37,000	254
			TOMONY Holdings Inc.	95,000	254
			Meisei Industrial Co. Ltd.	42,400	253
			Future Corp.	8,600	252
			Aeon Fantasy Co. Ltd.	15,200	252
			Hyakujushi Bank Ltd.	19,500	252
			BML Inc.	7,100	250

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Fuso Pharmaceutical Industries Ltd.	11,200	250	Tokyo Kiraboshi Financial Group Inc.	17,949	232
Inabata & Co. Ltd.	16,900	250	Yamanashi Chuo Bank Ltd.	32,000	231
Key Coffee Inc.	12,800	250	Aichi Corp.	32,400	230
Tri Chemical Laboratories Inc.	8,368	250	Nippon Parking Development Co. Ltd.	181,900	230
* Yamazen Corp.	26,800	248	Jaccs Co. Ltd.	8,600	229
M&A Capital Partners Co. Ltd.	4,400	248	Marudai Food Co. Ltd.	15,400	229
Ichibanya Co. Ltd.	6,100	247	Noritz Corp.	14,300	229
PC Depot Corp.	61,420	247	San ju San Financial Group Inc.	18,680	229
* Kyokuyo Co. Ltd.	9,200	247	KYORIN Holdings Inc.	14,900	229
ARTERIA Networks Corp.	17,500	247	Nextage Co. Ltd.	12,500	229
Nichireki Co. Ltd.	20,800	247	Matsui Securities Co. Ltd.	31,800	228
Samty Residential Investment Corp.	233	246	*.2 Sagami Holdings Corp.	25,400	228
Kato Sangyo Co. Ltd.	8,700	245	Awa Bank Ltd.	12,200	227
Orient Corp.	178,500	245	ZERIA Pharmaceutical Co. Ltd.	12,700	227
* Right On Co. Ltd.	38,900	245	UACJ Corp.	9,800	227
GungHo Online Entertainment Inc.	13,070	245	Daisy Co. Corp.	25,400	226
Gree Inc.	29,100	245	Taisei Lamick Co. Ltd.	9,400	226
Hosiden Corp.	23,100	244	Oita Bank Ltd.	14,100	225
Nissin Corp.	17,200	244	Pacific Metals Co. Ltd.	12,400	225
Fujimori Kogyo Co. Ltd.	5,900	243	Osaka Steel Co. Ltd.	21,900	224
CAC Holdings Corp.	17,100	242	Takihyo Co. Ltd.	14,300	224
Roland DG Corp.	9,200	242	Shima Seiki Manufacturing Ltd.	11,600	223
Nagatanien Holdings Co. Ltd.	13,200	242	Furukawa Battery Co. Ltd.	15,950	223
S-Pool Inc.	21,565	241	Raiznext Corp.	20,500	222
Prima Meat Packers Ltd.	10,200	240	Bank of the Ryukyus Ltd.	33,200	221
Rokko Butter Co. Ltd.	16,400	240	Tonami Holdings Co. Ltd.	5,600	221
Starts Corp. Inc.	9,900	238	Create SD Holdings Co. Ltd.	7,200	221
Maeda Kosen Co. Ltd.	8,200	238	H2O Retailing Corp.	27,300	218
Fukui Bank Ltd.	18,300	237	Okamoto Industries Inc.	6,200	218
Shizuoka Gas Co. Ltd.	22,500	237	Sanyo Denki Co. Ltd.	3,800	218
Makino Milling Machine Co. Ltd.	6,600	237	Sinanen Holdings Co. Ltd.	7,100	218
Sanyo Electric Railway Co. Ltd.	13,481	237	Tokai Rika Co. Ltd.	15,600	218
Nippon Pillar Packing Co. Ltd.	9,700	237	Nissin Sugar Co. Ltd.	14,600	218
Nichiban Co. Ltd.	14,500	236	Solasto Corp.	18,000	218
Shimizu Bank Ltd.	17,400	236	Max Co. Ltd.	13,600	217
Ooi Holdings Co. Ltd.	15,800	235	Shibuya Corp.	8,200	217
Fujiya Co. Ltd.	11,300	234	S Foods Inc.	7,500	217
Arcs Co. Ltd.	12,200	234	Aeon Hokkaido Corp.	18,800	217
T Hasegawa Co. Ltd.	9,600	234	Gunze Ltd.	5,600	216
Kenko Mayonnaise Co. Ltd.	17,400	233	Fukushima Galilei Co. Ltd.	5,400	215
Komeri Co. Ltd.	10,100	233	Nippon Denko Co. Ltd.	66,600	215
Zenrin Co. Ltd.	25,250	233	Suruga Bank Ltd.	58,500	215
DKS Co. Ltd.	7,700	233			
* SRE Holdings Corp.	3,360	233			
Nippon Corp.	16,200	232			
Sanki Engineering Co. Ltd.	18,400	232			

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Akita Bank Ltd.	16,800	214	Melco Holdings Inc.	4,900	203
CMK Corp.	56,900	214	YAKUODO Holdings Co. Ltd.	9,600	203
Cybozu Inc.	9,000	214	* Curves Holdings Co. Ltd.	26,104	203
Mitsuuroko Group Holdings Co. Ltd.	17,900	214	KeePer Technical Laboratory Co. Ltd.	7,029	203
TOC Co. Ltd.	38,200	214	Canon Electronics Inc.	14,700	202
Maruwa Unyu Kikan Co. Ltd.	15,264	214	Daiho Corp.	6,000	202
Saizeriya Co. Ltd.	7,900	213	Warabeya Nichiyo Holdings Co. Ltd.	10,300	202
Futaba Corp.	31,400	213	*.2 Change Inc.	11,200	202
Morita Holdings Corp.	16,900	213	Zojirushi Corp.	14,500	201
Furuno Electric Co. Ltd.	19,800	212	Aisan Industry Co. Ltd.	27,100	200
Idec Corp.	10,000	212	*.2 V-Cube Inc.	13,239	200
* Toho Co. Ltd.	15,800	212	Yodogawa Steel Works Ltd.	9,100	199
Comture Corp.	7,800	212	Avex Inc.	14,500	198
Takara Leben Co. Ltd.	77,300	211	* Kourakuen Holdings Corp.	15,200	197
CTS Co. Ltd.	30,179	211	Adastria Co. Ltd.	10,640	197
Japan Petroleum Exploration Co. Ltd.	11,600	211	Kissei Pharmaceutical Co. Ltd.	9,848	197
United Super Markets Holdings Inc.	23,160	211	Tokyu Construction Co. Ltd.	27,800	197
ZIGExN Co. Ltd.	59,200	211	Sekisui Jushi Corp.	10,600	197
Bank of Iwate Ltd.	14,600	210	*.2 Create Restaurants Holdings Inc.	28,600	197
Kyosan Electric Manufacturing Co. Ltd.	49,900	210	BRONCO BILLY Co. Ltd.	9,300	197
* Sun Frontier Fudousan Co. Ltd.	22,300	209	Tsubaki Nakashima Co. Ltd.	14,100	197
FAN Communications Inc.	52,800	209	Roland Corp.	4,800	197
Sumitomo Mitsui Construction Co. Ltd.	49,120	208	Nisshin Oilio Group Ltd.	7,400	196
Nippon Steel Trading Corp.	4,600	208	Seika Corp.	13,600	196
Tekken Corp.	13,000	208	Totetsu Kogyo Co. Ltd.	9,000	196
Towa Pharmaceutical Co. Ltd.	8,100	208	Daiichi Jitsugyo Co. Ltd.	4,200	195
Dai Nippon Toryo Co. Ltd.	27,200	207	Kitz Corp.	29,200	195
Life Corp.	6,300	207	Koatsu Gas Kogyo Co. Ltd.	28,900	195
Takara Standard Co. Ltd.	15,600	207	Mitsubishi Logisnext Co. Ltd.	21,200	195
Juroku Financial Group Inc.	11,400	207	Towa Corp.	8,951	195
Megachips Corp.	6,500	206	*.2 Nishimatsuya Chain Co. Ltd.	15,200	194
Prestige International Inc.	30,000	206	Ohsho Food Service Corp.	3,700	194
Kaga Electronics Co. Ltd.	7,500	206	Amuse Inc.	9,900	193
Kanto Denka Kogyo Co. Ltd.	22,400	206	Tatsuta Electric Wire and Cable Co. Ltd.	42,800	193
Nihon Tokushu Toryo Co. Ltd.	23,400	206	Tochigi Bank Ltd.	124,000	193
Tsugami Corp.	15,000	206	Topy Industries Ltd.	18,400	193
*.2 Pharma Foods International Co. Ltd.	9,100	206	Chiyoda Co. Ltd.	28,600	192
Yokogawa Bridge Holdings Corp.	10,100	204	FCC Co. Ltd.	13,900	192
St. Marc Holdings Co. Ltd.	15,200	204	Hogy Medical Co. Ltd.	7,000	192
			KOMEDA Holdings Co. Ltd.	10,600	192
			Kanamoto Co. Ltd.	8,900	191
			Feed One Co. Ltd.	29,080	191
			Airtrip Corp.	5,625	191
			Ichigo Inc.	63,600	190



# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Nissin Electric Co. Ltd.	15,300	190	Sakata INX Corp.	17,900	173
Ryosan Co. Ltd.	9,200	190	Shibaura Machine Co. Ltd.	7,400	173
Sekisui Kasei Co. Ltd.	38,100	190	Mandom Corp.	11,800	172
Shoei Foods Corp.	5,500	190	Nippon Kanmai Co. Ltd.	7,100	172
Tokyotokeiba Co. Ltd.	4,800	190	Shinmaywa Industries Ltd.	21,100	172
ValueCommerce Co. Ltd.	4,800	189	*.2 euglena Co. Ltd.	24,300	172
FULLCAST Holdings Co. Ltd.	8,066	188	Nagaileben Co. Ltd.	8,300	171
Hokkaido Gas Co. Ltd.	14,000	188	* Yellow Hat Ltd.	10,500	171
Tokyo Electron Device Ltd.	3,100	188	SKY Perfect JSAT Holdings Inc.	45,600	171
Nihon Trim Co. Ltd.	6,100	187	* CHIMNEY Co. Ltd.	13,200	171
Fuji Pharma Co. Ltd.	19,400	187	Kanematsu Electronics Ltd.	5,200	170
Pasona Group Inc.	6,700	187	Keihanshin Building Co. Ltd.	13,600	170
Mizuno Corp.	8,000	186	Koa Corp.	12,600	170
Nitta Corp.	8,100	186	Nissan Shatai Co. Ltd.	24,000	170
ST Corp.	13,100	186	Mitsubishi Pencil Co. Ltd.	14,100	169
Ubicom Holdings Inc.	7,300	186	Torii Pharmaceutical Co. Ltd.	6,500	169
ASKUL Corp.	13,600	185	Hokkan Holdings Ltd.	12,600	168
SWCC Showa Holdings Co. Ltd.	9,500	185	Sanyo Chemical Industries Ltd.	3,400	168
* Nikkiso Co. Ltd.	20,700	183	Toyo Construction Co. Ltd.	33,600	168
* Nippon Sheet Glass Co. Ltd.	32,774	183	Strike Co. Ltd.	4,443	168
Riken Keiki Co. Ltd.	6,600	183	KFC Holdings Japan Ltd.	6,600	167
CONEXIO Corp.	14,300	183	Hokkoku Financial Holdings Inc.	9,600	167
Towa Bank Ltd.	40,900	182	* Chiyoda Corp.	45,400	166
Moriroku Holdings Co. Ltd.	10,600	182	Heiwado Co. Ltd.	9,600	166
* MedPeer Inc.	6,011	181	Nippon Road Co. Ltd.	2,300	166
Saibu Gas Holdings Co. Ltd.	8,800	180	Takamatsu Construction Group Co. Ltd.	9,400	165
Okasan Securities Group Inc.	52,400	179	Axial Retailing Inc.	5,199	165
Aeon Delight Co. Ltd.	5,800	178	Shinnihon Corp.	22,500	165
Shikoku Bank Ltd.	27,000	178	Inaba Seisakusho Co. Ltd.	14,000	164
Carta Holdings Inc.	8,300	178	Chudenko Corp.	8,400	164
Eiken Chemical Co. Ltd.	10,500	177	Link And Motivation Inc.	15,500	164
Nippon Densetsu Kogyo Co. Ltd.	11,500	177	Foster Electric Co. Ltd.	22,900	163
Gakken Holdings Co. Ltd.	18,000	176	Yuasa Trading Co. Ltd.	6,100	163
DyDo Group Holdings Inc.	3,700	176	Toyo Tanso Co. Ltd.	6,000	163
Argo Graphics Inc.	6,300	175	LITALICO Inc.	5,400	163
Sato Holdings Corp.	7,600	175	* Leoplace21 Corp.	75,300	162
Trancom Co. Ltd.	2,500	175	Nippon Carbon Co. Ltd.	4,200	162
Sac's Bar Holdings Inc.	36,100	175	NS United Kaiun Kaisha Ltd.	5,100	161
Exedy Corp.	11,700	174	* KNT-CT Holdings Co. Ltd.	10,900	160
Kameda Seika Co. Ltd.	4,449	174	Genky DrugStores Co. Ltd.	3,300	159
Tenma Corp.	7,300	174	Chugoku Marine Paints Ltd.	20,400	158
Belc Co. Ltd.	3,500	173	KYB Corp.	5,900	158
Nippon Seiki Co. Ltd.	17,200	173	Kisoji Co. Ltd.	8,400	158
Nitto Kogyo Corp.	11,600	173			
Noritsu Koki Co. Ltd.	8,300	173			
Optex Group Co. Ltd.	13,600	173			

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
<sup>2</sup> Aruhi Corp.	13,656	158	Ishihara Sangyo		
SBS Holdings Inc.	4,400	157	Kaisha Ltd.	12,500	138
Tamron Co. Ltd.	6,700	157	Direct Marketing		
Seiko Holdings Corp.	7,400	156	MiX Inc.	3,600	138
Arata Corp.	4,400	156	Proto Corp.	11,100	137
Nohmi Bosai Ltd.	8,500	156	Mitsui-Soko		
Tokushu Tokai Paper Co. Ltd.	4,000	156	Holdings Co. Ltd.	6,800	136
Katakura Industries Co. Ltd.	10,200	155	Shikoku Chemicals Corp.	11,100	136
WingArc1st Inc.	8,000	154	Tsukishima Kikai Co. Ltd.	13,300	136
Riso Kyoiku Co. Ltd.	36,600	153	Tsurumi		
Maruzen Showa			Manufacturing Co. Ltd.	8,800	136
Unyu Co. Ltd.	5,000	153	* Macromill Inc.	19,300	136
Toho Bank Ltd.	85,400	153	Akatsuki Inc.	4,989	136
United Arrows Ltd.	7,600	152	Itochu Enex Co. Ltd.	15,300	135
ESPEC Corp.	7,500	152	Fujio Food Group Inc.	11,300	135
Union Tool Co.	4,500	152	Aiphone Co. Ltd.	6,500	134
Alpen Co. Ltd.	6,200	151	Fujibo Holdings Inc.	3,700	134
Alconix Corp.	10,019	151	Retail Partners Co. Ltd.	12,800	134
Arcland Sakamoto Co. Ltd.	10,000	150	Modec Inc.	7,800	134
Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	6,500	150	Belluna Co. Ltd.	18,900	133
Nittetsu Mining Co. Ltd.	2,600	150	Doshisha Co. Ltd.	8,500	133
Topre Corp.	13,000	150	Hiday Hidaka Corp.	9,236	132
HI-LEX Corp.	9,400	150	Doutor Nichires Holdings Co. Ltd.	9,200	132
VT Holdings Co. Ltd.	33,400	149	Vector Inc.	11,600	132
Japan Pulp & Paper Co. Ltd.	4,400	148	Micronics Japan Co. Ltd.	9,900	131
Yamagata Bank Ltd.	20,800	148	Daikokutenbussan Co. Ltd.	2,300	131
Hamakyoex Co. Ltd.	5,300	147	Uchida Yoko Co. Ltd.	3,100	131
Osaka Soda Co. Ltd.	5,800	147	Base Co. Ltd.	3,100	131
Sumitomo Riko Co. Ltd.	22,600	147	Kyokuto Kaihatsu Kogyo Co. Ltd.	9,500	130
TBS Holdings Inc.	9,300	147	* Yonex Co. Ltd.	19,800	130
Daikyonishikawa Corp.	24,500	147	Optim Corp.	8,298	130
Ryoyo Electro Corp.	7,000	146	Fuji Media Holdings Inc.	12,400	129
Japan Wool Textile Co. Ltd.	18,200	145	Siix Corp.	11,600	129
Shin-Etsu Polymer Co. Ltd.	16,100	145	Joshin Denki Co. Ltd.	6,200	129
Hosokawa Micron Corp.	5,200	144	Nishio Rent All Co. Ltd.	5,200	129
Pressance Corp.	8,700	144	Nichi-iko		
T-Gaia Corp.	8,000	143	Pharmaceutical Co. Ltd.	16,950	129
Infocom Corp.	7,459	143	Mitsubishi Shokuhin Co. Ltd.	5,000	129
Aichi Bank Ltd.	4,700	142	Restar Holdings Corp.	7,700	129
Teikoku Sen-I Co. Ltd.	7,900	142	Hokuto Corp.	7,400	128
Plenus Co. Ltd.	8,300	141	Iino Kaiun Kaisha Ltd.	26,500	128
Bell System24 Holdings Inc.	11,000	141	Matsuda Sangyo Co. Ltd.	4,300	128
Relia Inc.	13,700	140	* Matsuya Co. Ltd.	13,300	127
Ricoh Leasing Co. Ltd.	4,400	140	Tanseisha Co. Ltd.	15,500	127
Tachi-S Co. Ltd.	11,500	139	Broadleaf Co. Ltd.	26,400	127
Airport Facilities Co. Ltd.	27,041	138	Toppa Forms Co. Ltd.	13,100	126
Daiwa Industries Ltd.	12,400	138	Toho Zinc Co. Ltd.	4,600	126
			COLOPL Inc.	17,400	126
			Piolax Inc.	8,700	125

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Taihei Dengyo			Rheon Automatic		
* Kaisha Ltd.	5,300	125	Machinery Co.		
Vision Inc.	9,300	125	Ltd.	9,280	110
Ehime Bank Ltd.	18,400	124	Shin Nippon Air		
Weathernews Inc.	1,700	124	Technologies Co.		
Fujicco Co. Ltd.	7,400	124	Ltd.	5,100	110
Sakai Moving			SRA Holdings	4,300	110
Service Co. Ltd.	3,000	124	Elan Corp.	10,200	110
Bank of Nagoya Ltd.	5,800	123	Anest Iwata Corp.	13,700	109
Sanshin Electronics			Seikagaku Corp.	12,300	109
Co. Ltd.	8,600	123	Unipres Corp.	13,300	109
* BrainPad Inc.	2,570	123	RS Technologies Co.		
Matsuyafoods			Ltd.	2,000	109
Holdings Co. Ltd.	3,802	122	Ines Corp.	7,400	108
PAL GROUP			Toyo Corp.	11,400	108
Holdings Co. Ltd.	8,400	121	METAWATER Co.		
TPR Co. Ltd.	9,500	121	Ltd.	6,400	108
Toa Corp.	5,500	121	Goldcrest Co. Ltd.	7,500	107
Wakita & Co. Ltd.	13,400	121	J Trust Co. Ltd.	20,500	107
<sup>2</sup> YA-MAN Ltd.	11,400	121	<sup>2</sup> Kansai Super		
Yondoshi Holdings			Market Ltd.	6,600	107
Inc.	7,900	120	Nippon Yakin Kogyo		
* Mitsui E&S Holdings			Co. Ltd.	4,449	107
Co. Ltd.	23,300	119	* Atrac Inc.	5,000	107
Tokai Corp.	6,200	119	Eagle Industry Co.		
Konoike Transport			Ltd.	9,900	106
Co. Ltd.	10,900	119	Sinfonia Technology		
Chilled & Frozen			Co. Ltd.	9,200	106
Logistics Holdings			Toenec Corp.	3,600	106
Co. Ltd.	8,000	119	* <sup>2</sup> Open Door Inc.	4,800	106
<sup>2</sup> Rock Field Co. Ltd.	8,000	118	Shinwa Co. Ltd.	5,400	105
WDB Holdings Co.			Miyazaki Bank Ltd.	5,800	105
Ltd.	3,740	118	Kurabo Industries		
Furukawa Co. Ltd.	10,600	117	Ltd.	6,300	105
Valqua Ltd.	5,800	117	Sintokogio Ltd.	15,900	104
Mitsuboshi Belting			Shinko Shoji Co.		
Ltd.	6,500	116	Ltd.	13,000	104
* W-Scope Corp.	14,500	116	Sumitomo Densetsu		
* Istyle Inc.	33,400	116	Co. Ltd.	5,400	104
Fuji Co. Ltd.	6,500	115	Keiyo Co. Ltd.	14,200	103
* Kappa Create Co.			Halows Co. Ltd.	4,200	103
Ltd.	9,500	115	Miroku Jyoho		
Yokohama Reito Co.			Service Co. Ltd.	6,500	103
Ltd.	15,100	115	* Nippon Chemi-Con		
Organo Corp.	1,800	114	Corp.	5,500	103
Okuwa Co. Ltd.	11,800	113	Starzen Co. Ltd.	5,400	102
Sanei Architecture			Bando Chemical		
Planning Co. Ltd.	7,200	113	Industries Ltd.	13,100	101
YAMABIKO Corp.	10,400	113	Onward Holdings		
Vital KSK Holdings			Co. Ltd.	34,000	101
Inc.	16,900	113	TechMatrix Corp.	6,400	101
Obara Group Inc.	3,500	112	Tama Home Co. Ltd.	4,900	101
Sanyo Special Steel			TV Asahi Holdings		
Co. Ltd.	6,800	112	Corp.	6,500	99
Sinko Industries Ltd.	6,159	112	Geo Holdings Corp.	9,300	99
Insource Co. Ltd.	5,600	112	SB Technology Corp.	3,600	99
Chubu Shiryu Co.			* Aoyama Trading Co.		
Ltd.	11,600	111	Ltd.	14,200	98
Nissei ASB Machine			Tosei Corp.	10,200	98
Co. Ltd.	3,400	111	DKK Co. Ltd.	4,400	97
France Bed Holdings			Yurtec Corp.	16,500	97
Co. Ltd.	14,000	111	Yorozu Corp.	9,300	97
Japan Best Rescue			Bank of Saga Ltd.	7,600	96
System Co. Ltd.	10,955	111	Chofu Seisakusho		
Press Kogyo Co.			Co. Ltd.	5,300	96
Ltd.	37,600	110	Hisaka Works Ltd.	12,900	96
			Pack Corp.	3,600	96
			IDOM Inc.	13,800	95

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Alpha Systems Inc.	2,500	95	Shindengen Electric		
Dai-Dan Co. Ltd.	4,500	95	Manufacturing Co.		
Arcland Service			Ltd.	2,400	85
Holdings Co. Ltd.	4,800	95	Sumida Corp.	7,334	85
G-7 Holdings Inc.	5,200	95	Koshidaka Holdings		
Hakuto Co. Ltd.	5,492	94	Co. Ltd.	13,904	85
Inageya Co. Ltd.	7,747	94	Ichikoh Industries		
G-Tekt Corp.	7,500	94	Ltd.	17,000	84
Mimasu			Jamco Corp.	9,600	83
Semiconductor			Hoosiers Holdings	13,500	83
Industry Co. Ltd.	4,300	94	K&O Energy Group		
Riken Vitamin Co.			Inc.	5,800	83
Ltd.	5,700	94	Kitanotatsujin Corp.	22,900	83
Poletowin Pitcrew			Optorun Co. Ltd.	4,100	83
Holdings Inc.	10,300	93	Enigma Inc.	8,700	83
Spax Group Co.			Shin Nippon		
Ltd.	35,700	93	Biomedical		
Itochu-Shokuhin Co.			Laboratories Ltd.	6,500	82
Ltd.	2,000	92	Sakai Chemical		
Nippon Television			Industry Co. Ltd.	4,400	82
Holdings Inc.	8,500	92	LEC Inc.	9,000	82
World Holdings Co.			Tachibana Eletech		
Ltd.	3,700	92	Co. Ltd.	6,100	82
JAC Recruitment			Mitsubishi Research		
Co. Ltd.	4,700	92	Institute Inc.	2,200	82
GMO GlobalSign			Maxvalu Tokai Co.		
Holdings KK	2,222	92	Ltd.	3,600	82
Yukiguni Maitake			Arakawa Chemical		
Co. Ltd.	7,300	92	Industries Ltd.	7,400	81
Hito			Ryoden Corp.	5,100	81
Communications			Japan Transcity		
Holdings Inc.	4,700	91	Corp.	15,200	81
FIDEA Holdings Co.			Nihon Nohyaku Co.		
Ltd.	8,790	91	Ltd.	17,100	80
Kyodo Printing Co.			Komori Corp.	12,200	80
Ltd.	3,900	90	Maezawa Kyuso		
J-Oil Mills Inc.	5,600	90	Industries Co. Ltd.	8,600	80
Hodogaya Chemical			Daiken Corp.	3,600	79
Co. Ltd.	2,100	89	Fukui Computer		
Kojima Co. Ltd.	17,300	89	Holdings Inc.	2,200	79
* Kintetsu			Krosaki Harima		
Department Store			Corp.	1,900	79
Co. Ltd.	4,000	89	Toyo Kanetsu KK	3,600	79
Mitsui DM Sugar			Chukyo Bank Ltd.	6,700	78
Holdings Co. Ltd.	5,000	89	Cawachi Ltd.	4,000	78
Shimajima Co. Ltd.	9,000	89	Aichi Steel Corp.	3,300	77
Taki Chemical Co.			ES-Con Japan Ltd.	10,700	77
Ltd.	1,600	89	Toho Titanium Co.		
I'll Inc.	6,000	89	Ltd.	7,300	77
Computer			Kamei Corp.	7,500	76
Engineering &			Sanoh Industrial Co.		
Consulting Ltd.	7,426	88	Ltd.	8,600	76
Denyo Co. Ltd.	5,100	88	Toa Corp. (XTKS)	10,600	76
* PIA Corp.	2,500	87	Japan Medical		
Nichiden Corp.	4,300	87	Dynamic		
Tayca Corp.	7,561	87	Marketing Inc.	3,957	76
Komatsu Matere			Teikoku Electric		
Co. Ltd.	10,700	86	Manufacturing Co.		
Ryobi Ltd.	8,200	86	Ltd.	5,900	75
TSI Holdings Co.			Nitto Kohki Co. Ltd.	4,500	75
Ltd.	28,200	86	Digital Holdings Inc.	4,895	75
Enplas Corp.	3,200	85	Riken Corp.	3,200	75
Marusan Securities			* Oriental Shiraishi		
Co. Ltd.	16,100	85	Corp.	31,300	74
Sumitomo Seika			Riken Technos Corp.	15,200	73
Chemicals Co.			JVCkenwood Corp.	42,200	73
Ltd.	3,000	85	EM Systems Co.		
			Ltd.	11,000	73
			Kyoei Steel Ltd.	5,800	72

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
JM Holdings Co. Ltd.	4,400	72	Yahagi Construction Co. Ltd.	8,200	55
Nippon Rietec Co. Ltd.	5,200	72	AOKI Holdings Inc.	8,800	54
Pronexus Inc.	7,600	71	Sankyo Tateyama Inc.	8,200	54
Onoken Co. Ltd.	4,800	71	ASAHI YUKIZAI Corp.	4,400	53
Tokyo Rakutenchi Co. Ltd.	2,000	71	Studio Alice Co. Ltd.	2,800	53
Zuiko Corp.	9,200	71	CI Takiron Corp.	10,000	53
Ohara Inc.	5,800	71	Torishima Pump Manufacturing Co. Ltd.	6,900	53
Medical Data Vision Co. Ltd.	5,500	71	* Unitika Ltd.	16,400	52
Kanamic Network Co. Ltd.	13,400	71	Kavada Technologies Inc.	1,500	52
Advan Group Co. Ltd.	8,200	70	Central Security Patrols Co. Ltd.	2,119	51
Fudo Tetra Corp.	4,400	70	Chuo Spring Co. Ltd.	5,600	49
Mitsuba Corp.	12,400	69	Fukuda Corp.	1,200	49
Xebio Holdings Co. Ltd.	7,400	69	Marvelous Inc.	7,600	48
Mie Kotsu Group Holdings Inc.	15,900	69	NEC Capital Solutions Ltd.	2,600	47
Media Do Co. Ltd.	1,830	69	Ebase Co. Ltd.	7,100	47
World Co. Ltd.	5,500	68	MTI Ltd.	7,000	45
Futaba Industrial Co. Ltd.	16,800	66	Toa Oil Co. Ltd.	1,800	45
Godo Steel Ltd.	5,000	66	Kyokuto Securities Co. Ltd.	6,700	45
Icom Inc.	3,100	66	Artnature Inc.	7,000	45
Corona Corp. Class A	8,100	65	Fixstars Corp.	6,600	45
Taiko Pharmaceutical Co. Ltd.	9,157	65	* Akebono Brake Industry Co. Ltd.	21,900	44
* Iseki & Co. Ltd.	4,400	64	* FDK Corp.	4,900	44
Nippon Sharyo Ltd.	3,483	64	Sourcenext Corp.	24,700	44
Shibusawa Warehouse Co. Ltd.	3,300	64	Okura Industrial Co. Ltd.	2,400	44
JDC Corp.	12,200	64	Asahi Co. Ltd.	3,800	44
Grace Technology Inc.	7,038	64	Tsutsumi Jewellery Co. Ltd.	2,300	43
ASKA Pharmaceutical Holdings Co. Ltd.	7,400	64	Yushin Precision Equipment Co. Ltd.	6,400	43
Chuetsu Pulp & Paper Co. Ltd.	6,000	62	CMIC Holdings Co. Ltd.	3,100	40
Elematec Corp.	6,200	62	*.2 Tomoku Co. Ltd.	2,400	40
Neturen Co. Ltd.	11,600	62	*.2 Laox Co. Ltd.	23,300	38
Takaoka Toko Co. Ltd.	4,800	62	Nippon Coke & Engineering Co. Ltd.	28,400	38
*.2 Heroz Inc.	3,700	62	Oro Co. Ltd.	1,142	38
2 Kanagawa Chuo Kotsu Co. Ltd.	2,000	61	2 Raccoon Holdings Inc.	2,681	38
* KLab Inc.	10,800	60	Wowow Inc.	1,800	37
Happinet Corp.	4,500	59	* WATAMI Co. Ltd.	4,300	37
Achilles Corp.	5,100	59	Tv Tokyo Holdings Corp.	1,900	36
*.2 Japan Display Inc.	196,500	59	*.2 RPA Holdings Inc.	8,948	34
Honeys Holdings Co. Ltd.	6,260	58	Taiho Kogyo Co. Ltd.	4,500	32
Sankyo Seiko Co. Ltd.	11,500	58	I-PEX Inc.	1,800	32
Tokyo Energy & Systems Inc.	6,000	58	JSP Corp.	2,300	31
Takamiya Co. Ltd.	14,800	58	Fibergate Inc.	2,603	31
Tosho Co. Ltd.	3,300	57	Chori Co. Ltd.	1,900	30
Kurimoto Ltd.	3,900	56	Kamakura Shinsho Ltd.	3,700	30
Hochiki Corp.	5,000	55	* OSAKA Titanium Technologies Co. Ltd.	4,100	28
Kanaden Corp.	6,100	55	* TerraSky Co. Ltd.	1,312	25

**Total World Stock Index Fund**

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Cleanup Corp.	5,000	24	Sime Darby		
Gecoss Corp.	3,200	24	Plantation Bhd.	1,679,975	1,629
Nakayama Steel Works Ltd.	5,000	19	Top Glove Corp. Bhd.	2,369,800	1,556
Linical Co. Ltd.	1,300	9	PPB Group Bhd.	326,340	1,433
* Gunosy Inc.	1,500	9	Dialog Group Bhd.	1,974,248	1,350
Nisso Corp.	1,000	6	MISC Bhd.	765,321	1,309
		<b>2,142,422</b>	Maxis Bhd.	1,093,900	1,235
<b>Jersey (0.0%)</b>			IOI Corp. Bhd.	1,282,540	1,217
* Petrofac Ltd.	21,555	4	Hong Leong Bank Bhd.	252,100	1,146
<b>Kuwait (0.1%)</b>			Genting Bhd.	862,800	1,080
National Bank of Kuwait SAKP	2,957,531	9,725	Kuala Lumpur Kepong Bhd.	191,600	1,001
Kuwait Finance House KSCP	1,897,680	5,245	* Gamuda Bhd.	1,183,000	926
Agility Public Warehousing Co. KSC	534,870	1,778	RHB Bank Bhd.	683,350	922
Mobile Telecommunications Co. KSCP	894,692	1,772	Inari Amertron Bhd.	980,975	919
* Boubyan Bank KSCP	382,395	993	Petronas Gas Bhd.	217,800	881
Mabane Co. KPSC	256,418	670	Hartalega Holdings Bhd.	603,200	855
Boubyan Petrochemicals Co. KSCP	185,530	566	Genting Malaysia Bhd.	1,032,900	791
Gulf Bank KSCP	596,345	487	Nestle Malaysia Bhd.	24,100	783
* Warba Bank KSCP	495,142	463	Sime Darby Bhd.	1,313,775	721
Humansoft Holding Co. KSC	36,030	400	AMMB Holdings Bhd.	882,900	716
* National Industries Group Holding SAK	397,622	361	HAP Seng Consolidated Bhd.	351,700	666
Qurain Petrochemical Industries Co.	225,597	284	Petronas Dagangan Bhd.	133,200	655
* Alimtia Investment Group KSC	502,896	225	* Malaysia Airports Holdings Bhd.	407,700	638
Burgan Bank SAK	232,374	184	IJM Corp. Bhd.	1,339,420	600
Kuwait Projects Co. Holding KSCP	352,864	172	QL Resources Bhd.	473,590	578
* Kuwait International Bank KSCP	214,350	159	Telekom Malaysia Bhd.	401,900	562
* Integrated Holding Co. KCSC	74,047	92	Frontken Corp. Bhd.	533,400	492
* Kuwait Projects Co Holding KSCP Rights Exp. 11/2/21	115,386	3	Westports Holdings Bhd.	410,900	444
		<b>23,579</b>	Hong Leong Financial Group Bhd.	95,942	425
<b>Malaysia (0.2%)</b>			Alliance Bank Malaysia Bhd.	622,400	413
Public Bank Bhd.	6,709,930	6,760	VS Industry Bhd.	1,044,000	399
Malayan Banking Bhd.	2,701,081	5,254	Sunway REIT	1,119,900	396
Tenaga Nasional Bhd.	1,718,074	4,008	TIME dotCom Bhd.	361,200	394
CIMB Group Holdings Bhd.	3,006,852	3,794	Axis REIT	812,000	375
Petronas Chemicals Group Bhd.	1,219,189	2,560	Mega First Corp. Bhd.	428,700	373
Ihh Healthcare Bhd.	1,440,220	2,274	My EG Services Bhd.	1,484,500	373
Press Metal Aluminium Holdings Bhd.	1,602,460	2,154	Bursa Malaysia Bhd.	201,650	365
Axiata Group Bhd.	1,841,451	1,760	Malaysian Pacific Industries Bhd.	31,000	358
DiGi.Com Bhd.	1,631,600	1,670	3 MR DIY Group M Bhd.	390,900	356
			Scientex Bhd.	313,200	353
			British American Tobacco Malaysia Bhd.	94,900	346
			AEON Credit Service M Bhd.	101,300	343
			D&O Green Technologies Bhd.	233,800	319
			IGB REIT	764,600	310
			Magnum Bhd.	565,249	295

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Kossan Rubber Industries Bhd.	507,100	290	*.1 Serba Dinamik Holdings Bhd.		
Supermax Corporation Bhd.	620,355	287	Warrants Exp. 12/5/24	97,620	2
Pentamaster Corp. Bhd.	219,300	284	* Malaysian Resources Corp. Bhd. Warrants Exp. 10/29/27	95,161	2
Heineken Malaysia Bhd.	49,800	277			68,448
Genting Plantations Bhd.	153,200	270	<b>Mexico (0.2%)</b>		
Fraser & Neave Holdings Bhd.	40,700	266	America Movil SAB de CV Series L	13,022,475	11,607
Carlsberg Brewery Malaysia Bhd.	48,500	260	Grupo Financiero Banorte SAB de CV Class O	1,270,203	8,042
Sunway Bhd.	603,116	259	Wal-Mart de Mexico SAB de CV	2,269,059	7,914
ViTrox Corp. Bhd.	52,800	251	Fomento Economico Mexicano SAB de CV	812,866	6,683
Syarikat Takaful Malaysia Keluarga Bhd.	254,400	244	Grupo Mexico SAB de CV Series B	1,427,983	6,265
UMW Holdings Bhd	296,100	244	* Cemex SAB de CV	6,545,802	4,210
Yinson Holdings Bhd.	169,900	240	Grupo Bimbo SAB de CV Series A	988,700	2,927
IOI Properties Group Bhd.	756,300	234	Grupo Televisa SAB	1,075,734	2,184
YTL Corp. Bhd.	1,490,412	227	Grupo Elektra SAB de CV	27,419	2,105
KPJ Healthcare Bhd.	816,700	225	Grupo Aeroportuario del Pacifico SAB de CV Class B	155,850	1,965
Sime Darby Property Bhd.	1,147,475	201	Grupo Aeroportuario del Sureste SAB de CV Class B	84,011	1,694
FGV Holdings Bhd.	539,000	195	Fibra Uno Administracion SA	1,245,073	1,237
Malakoff Corp. Bhd.	956,400	187	Arca Continental SAB de CV	189,300	1,154
YTL Power International Bhd.	1,081,000	184	Coca-Cola Femsa SAB de CV	207,295	1,117
* SP Setia Bhd. Group	482,100	181	Orbia Advance Corp. SAB de CV	422,794	1,099
UWC Bhd.	116,100	173	Gruma SAB de CV Class B	82,085	964
Malaysia Building Society Bhd.	1,037,300	161	* Grupo Financiero Inbursa SAB de CV Class O	828,500	832
* AirAsia Group Bhd.	547,700	154	* Grupo Aeroportuario del Centro Norte SAB de CV Class B	116,588	703
* Bumi Armada Bhd.	1,238,050	152	Alfa SAB de CV Class A	959,000	694
Leong Hup International Bhd.	919,600	145	* Controladora Vuela Cia de Aviacion SAB de CV Class A	359,900	655
Berjaya Sports Toto Bhd.	275,256	138	Regional SAB de CV Promotora y Operadora de Infraestructura SAB de CV	119,800	627
Astro Malaysia Holdings Bhd.	557,587	134	3 Banco del Bajio SA	314,038	590
DRB-Hicom Bhd.	333,800	133	Prologis Property Mexico SA de CV	253,227	583
BerMaz Auto Bhd.	320,120	125	Grupo Carso SAB de CV	171,767	578
* Sapura Energy Bhd.	5,008,900	121	* Industrias Penoles SAB de CV	45,078	578
Padini Holdings Bhd.	151,000	115			
3 Lotte Chemical Titan Holding Bhd.	159,300	105			
Cahaya Mata Sarawak Bhd.	244,700	85			
* UEM Sunrise Bhd.	780,000	74			
* Berjaya Corp. Bhd. Malaysian Resources Corp. Bhd.	1,148,433	71			
	667,900	66			
* Velesto Energy Bhd.	1,473,763	57			
* WCT Holdings Bhd.	339,641	51			
1 Serba Dinamik Holdings Bhd.	386,126	33			
* Velesto Energy Bhd. Warrants Exp. 10/18/24	467,368	7			
* Sunway Bhd. Warrants Exp. 10/3/24	57,011	6			

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Alsea SAB de CV	262,700	551	Koninklijke Ahold		
GCC SAB de CV	73,200	545	Delhaize NV	425,559	13,844
Kimberly-Clark de			Wolters Kluwer NV	115,731	12,119
Mexico SAB de			Heineken NV	103,550	11,462
CV Class A	313,800	496	Akzo Nobel NV	84,083	9,663
3 Macquarie Mexico			ASM International		
Real Estate			NV	21,080	9,540
Management SA			ArcelorMittal SA	279,383	9,449
de CV	414,800	495	Universal Music		
Becle SAB de CV	209,000	478	Group NV	320,865	9,316
Telesites SAB de CV	498,765	455	NN Group NV	134,409	7,185
Corp. Inmobiliaria			IMCD NV	25,159	5,586
Vesta SAB de CV	259,201	451	*.3 Just Eat		
PLA Administradora			Takeaway.com NV	63,078	4,531
Industrial S de RL			* Unibail-Rodamco-		
de CV	317,386	445	Westfield	61,883	4,419
Megacable Holdings			Koninklijke KPN NV	1,471,936	4,398
SAB de CV	146,462	432	Heineken Holding		
* Genomma Lab			NV	45,275	4,196
Internacional SAB			Aegon NV	780,673	3,960
de CV Class B	388,063	371	Randstad NV	46,003	3,305
Bolsa Mexicana de			BE Semiconductor		
Valores SAB de			Industries NV	30,907	2,824
CV	178,300	342	ASR Nederland NV	57,064	2,667
La Comer SAB de			3 Signify NV	54,643	2,648
CV	187,574	338	3 ABN AMRO Bank		
Grupo Comercial			NV GDR	168,203	2,474
Chedraui SA de			Aalberts NV	41,312	2,287
CV	171,300	338	Arcadis NV	31,262	1,524
Qualitas			* OCI NV	49,183	1,394
Controladora SAB			* InPost SA	86,930	1,241
de CV	68,064	315	Corbion NV	23,673	1,124
El Puerto de			APERAM SA	18,693	1,115
Liverpool SAB de			* Galapagos NV	20,777	1,102
CV Class C1	70,400	311	SBM Offshore NV	69,203	1,093
Concentradora Fibra			JDE Peet's NV	36,980	1,077
Danhos SA de CV	250,008	302	* Just Eat		
*.3 Grupo Traxion SAB			Takeaway.com NV		
de CV	159,535	276	ADR	73,832	1,055
Banco Santander			Koninklijke Vopak NV	26,367	1,049
Mexico SA			TKH Group NV GDR	17,380	990
Institucion de			Boskalis		
Banca Multiple			Westminster	30,845	920
Grupo Financiero			PostNL NV	207,848	902
Santand	208,700	266	*.3 Basic-Fit NV	17,995	874
* Gentera SAB de CV	391,800	234	*.3 GrandVision NV	22,711	745
Industrias Bachoco			*.3 Intertrust NV	38,330	580
SAB de CV			3 CTP NV	26,060	553
Class B	56,689	201	*.3 Alfen Beheer BV	4,423	498
Grupo Herdez SAB			AMG Advanced		
de CV	103,100	190	Metallurgical		
*.3 Nemak SAB de CV	752,599	174	Group NV	15,733	464
* Axtel SAB de CV	542,336	123	Eurocommercial		
* Alpek SAB de CV	100,700	110	Properties NV	19,147	447
* Credito Real SAB de			3 Flow Traders	12,164	413
CV SOFOM ER	219,342	110	* Accell Group NV	9,543	393
* Unifin Financiera			* Sligro Food Group		
SAB de CV	68,455	105	NV	12,587	337
Grupo Rotoplas SAB			NSI NV	7,906	317
de CV	65,251	90	Vastned Retail NV	10,192	290
		76,157	* Fugro NV	32,885	279
<b>Netherlands (1.2%)</b>			Wereldhave NV	16,890	262
ASML Holding NV	172,311	140,072	* Koninklijke BAM		
*.3 Adyen NV	12,624	38,090	Groep NV	90,114	262
Prosus NV	384,296	33,850	* TomTom NV	21,048	181
ING Groep NV	1,704,922	25,862	*.3 Just Eat		
Koninklijke Philips			Takeaway.com NV		
NV	392,903	18,535	(XLON)	1,405	101
Koninklijke DSM NV	72,223	15,779			



# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
<sup>3</sup> ForFarmers NV	20,499	98	* SKY Network		
B&S Group Sarl	7,543	68	Television Ltd.	55,880	76
Brunel International NV	4,071	56	* Restaurant Brands		
		419,865	New Zealand Ltd.	6,016	67
<b>New Zealand (0.1%)</b>			* Arvida Group Ltd.		
Fisher & Paykel			Rights		
Healthcare Corp. Ltd.	250,784	5,618	Exp.11/08/2021	50,942	6
* Auckland					37,416
International Airport Ltd.	514,332	2,948	<b>Norway (0.2%)</b>		
Spark New Zealand Ltd.	802,180	2,626	Equinor ASA	420,426	10,653
Mainfreight Ltd.	34,612	2,230	DNB Bank ASA	446,915	10,635
Contact Energy Ltd.	347,972	2,042	Mowi ASA	196,798	5,707
Meridian Energy Ltd.	503,358	1,803	Norsk Hydro ASA	599,384	4,403
Fletcher Building Ltd.	345,241	1,776	Telenor ASA	273,124	4,316
Ryman Healthcare Ltd.	167,185	1,730	Yara International ASA	72,331	3,780
*.2 a2 Milk Co. Ltd.	337,819	1,591	TOMRA Systems ASA	50,426	3,259
Infratil Ltd.	228,604	1,356	Orkla ASA	327,961	3,190
Mercury NZ Ltd.	280,714	1,235	Schibsted ASA Class B	46,454	2,107
Summerset Group Holdings Ltd.	105,618	1,099	Bakkafrost P/F	22,338	2,066
Chorus Ltd.	209,654	957	Storebrand ASA	185,361	1,988
EBOS Group Ltd.	35,516	923	* Nordic		
Goodman Property Trust	437,157	780	Semiconductor ASA	63,777	1,895
Freightways Ltd.	74,322	690	* Adevinata ASA	113,821	1,880
SKYCITY			Gjensidige		
Entertainment Group Ltd.	284,372	652	Forsikring ASA	71,843	1,789
Precinct Properties New Zealand Ltd.	530,460	635	Salmar ASA	23,383	1,784
Kiwi Property Group Ltd.	715,522	600	Aker BP ASA	46,449	1,782
Z Energy Ltd.	225,894	583	Schibsted ASA Class A	30,712	1,587
Genesis Energy Ltd.	231,807	542	* NEL ASA	612,335	1,296
Argosy Property Ltd.	433,607	485	SpareBank 1 SR-Bank ASA	76,489	1,173
* Arvida Group Ltd.	334,695	479	Borregaard ASA	44,130	1,072
Pushpay Holdings Ltd.	257,432	351	SpareBank 1 SMN	61,573	1,026
Scales Corp. Ltd.	90,087	346	<sup>3</sup> Scatec ASA	49,411	975
*.2 Air New Zealand Ltd.	276,741	331	Leroy Seafood Group ASA	105,642	960
Oceania Healthcare Ltd.	327,119	328	<sup>3</sup> Entra ASA	38,340	957
Stride Property Group	180,969	309	Aker ASA Class A	10,319	951
Skellerup Holdings Ltd.	65,641	293	Kongsberg Gruppen ASA	28,481	935
Vital Healthcare Property Trust	137,358	289	Subsea 7 SA	97,603	876
Heartland Group Holdings Ltd.	168,409	284	*.3 Crayon Group Holding ASA	35,256	823
Kathmandu Holdings Ltd.	240,079	274	* Kahoot! ASA	126,187	757
* Vista Group International Ltd.	149,431	271	* Bank Norwegian ASA	59,949	743
Vector Ltd.	77,157	226	Atea ASA	32,090	600
* Serko Ltd.	40,373	226	Veidekke ASA	40,757	587
* Pacific Edge Ltd.	182,119	192	Austevoll Seafood ASA	43,237	585
*.2 Synlait Milk Ltd.	35,408	91	TGS ASA	60,760	560
* Tourism Holdings Ltd.	38,634	76	<sup>3</sup> Elkem ASA	125,425	499
			<sup>3</sup> Sbanken ASA	39,235	460
			BW Offshore Ltd.	106,189	346
			* Wallenius		
			Wilhelmsen ASA	69,324	318
			* MPC Container Ships A/S	132,278	313
			Frontline Ltd.	34,474	306
			Bonheur ASA	7,179	284
			* DNO ASA	188,320	275
			Sparebank 1 Oestlandet	14,697	242

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Grieg Seafood ASA	19,835	221	Metropolitan Bank & Trust Co.	687,669	650
* Hexagon Composites ASA	43,276	174	AC Energy Corp.	2,586,100	630
Norway Royal Salmon ASA	7,755	163	Manila Electric Co.	100,695	574
* BW Energy Ltd.	44,486	146	GT Capital Holdings Inc.	48,085	540
Ocean Yield ASA	29,459	143	Security Bank Corp.	215,650	517
<sup>3</sup> BW LPG Ltd.	23,866	128	Wilcon Depot Inc.	747,100	462
Stolt-Nielsen Ltd.	7,735	119	San Miguel Corp.	198,800	460
		81,834	Aboitiz Power Corp.	700,320	447
<b>Pakistan (0.0%)</b>			* Converge Information and Communications Technology Solutions Inc.	661,100	418
* Lucky Cement Ltd.	69,998	316	San Miguel Food and Beverage Inc.	271,770	409
Engro Corp. Ltd.	173,226	287	Metro Pacific Investments Corp.	5,426,300	404
Fauji Fertilizer Co. Ltd.	469,991	282	Puregold Price Club Inc.	360,980	302
Bank Alfalah Ltd.	1,284,017	273	Alliance Global Group Inc.	1,458,100	301
Pakistan State Oil Co. Ltd.	171,596	191	Megaworld Corp.	4,417,900	269
TRG Pakistan	249,819	175	Robinsons Retail Holdings Inc.	211,970	262
MCB Bank Ltd.	180,931	173	Robinson's Land Corp.	753,861	255
Hub Power Co. Ltd.	384,498	171	LT Group Inc.	1,264,300	252
Habib Bank Ltd.	213,200	157	DMCI Holdings Inc.	1,475,900	233
Pakistan Oilfields Ltd.	53,810	120	Filinvest Land Inc.	9,974,000	228
Pakistan Petroleum Ltd.	260,712	115	* Manila Water Co. Inc.	427,700	225
Oil & Gas Development Co. Ltd.	177,400	88	Century Pacific Food Inc.	394,200	221
Millat Tractors Ltd.	15,513	81	Semirara Mining & Power Corp. Class A	367,836	190
Engro Fertilizers Ltd.	189,840	79	Vista Land & Lifescapes Inc.	2,503,800	188
United Bank Ltd.	95,600	78	* Bloomberry Resorts Corp.	1,343,300	181
Searle Co. Ltd.	63,272	66	First Gen Corp.	286,238	171
* SUI Southern Gas Co. Ltd.	1,070,500	65	Nickel Asia Corp.	1,574,100	171
Nishat Mills Ltd.	116,000	61	D&L Industries Inc.	751,700	126
* Fauji Cement Co. Ltd.	448,621	53	* Cebu Air Inc.	45,640	40
DG Khan Cement Co. Ltd.	90,500	47	*.3 CEMEX Holdings Philippines Inc.	1,282,312	32
Kot Addu Power Co. Ltd.	217,493	36			31,172
SUI Northern Gas Pipeline	129,900	30	<b>Poland (0.1%)</b>		
* National Bank of Pakistan	129,500	26	* Powszechna Kasa Oszczednosci Bank Polski SA	366,546	4,488
		2,970	Polski Koncern Naftowy ORLEN SA	133,349	2,876
<b>Philippines (0.1%)</b>			Powszechny Zakład Ubezpieczen SA	241,507	2,416
SM Investments Corp.	222,908	4,269	KGHM Polska Miedz SA	61,510	2,365
SM Prime Holdings Inc.	3,811,550	2,507	Bank Polska Kasa Opieki SA	62,283	2,058
Ayala Land Inc.	3,523,200	2,454	LPP SA	531	1,910
Ayala Corp.	141,365	2,422	*.3 Allegro.eu SA	166,398	1,884
Bdo Unibank Inc.	793,074	1,952	*.3 Dino Polska SA	20,520	1,834
International Container Terminal Services Inc.	450,370	1,608	<sup>2</sup> CD Projekt SA	26,707	1,166
JG Summit Holdings Inc.	1,296,763	1,549			
PLDT Inc.	40,800	1,333			
Bank of The Philippine Islands	724,950	1,251			
Jollibee Foods Corp.	207,330	968			
Universal Robina Corp.	344,140	944			
Globe Telecom Inc.	12,750	757			

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Polskie Gornictwo Naftowe i Gazownictwo SA	751,227	1,133	Commercial Bank PSQC	842,836	1,417
Santander Bank Polska SA	10,984	1,022	Qatar Gas Transport Co. Ltd.	1,252,611	1,120
Cyfrowy Polsat SA	113,971	1,019	Mesaieed Petrochemical Holding Co.	1,666,185	1,101
* mBank SA	6,177	874	Qatar Fuel QSC	210,742	1,065
* Alior Bank SA	48,387	764	Qatar International Islamic Bank QSC	328,915	884
* PGE Polska Grupa Energetyczna SA	306,199	753	Qatar Electricity & Water Co. QSC	181,246	838
Asseco Poland SA	26,487	652	Qatar Aluminum Manufacturing Co.	1,449,416	757
KRUK SA	6,541	546	Barwa Real Estate Co.	782,809	679
* Orange Polska SA	271,666	530	Doha Bank QPSC	759,757	601
* Grupa Lotos SA	32,771	509	Ooredoo QPSC	302,832	577
* Bank Millennium SA	216,585	497	* Qatar Insurance Co. SAQ	615,429	415
* CCC SA	13,354	404	* Ezdan Holding Group QSC	611,170	260
* Enea SA	121,022	307	United Development Co. QSC	604,560	258
* Jastrzebska Spolka Weglowa SA	21,805	284	Vodafone Qatar QSC	578,060	257
* Tauron Polska Energia SA	300,511	248	Al Meera Consumer Goods Co. QSC	42,068	226
* AmRest Holdings SE	24,770	199	* Gulf International Services QSC	282,740	143
Bank Handlowy w Warszawie SA	11,626	169	Medicare Group	56,678	132
Ciech SA	13,778	123			28,841
Warsaw Stock Exchange	9,251	102			
* Grupa Azoty SA	12,412	93			
* Eurocash SA	25,178	62			
* Mercator Medical SA	619	16			
		31,303			
<b>Portugal (0.0%)</b>			<b>Romania (0.0%)</b>		
EDP - Energias de Portugal SA	1,264,708	7,136	Banca Transilvania SA	2,015,402	1,183
EDP Renovaveis SA	103,244	2,875	OMV Petrom SA	5,117,497	590
Jeronimo Martins SGPS SA	104,303	2,363	Societatea Nationala Nuclearelectrica SA	18,211	183
Galp Energia SGPS SA	219,151	2,277	Teraplast SA	521,432	133
* Banco Comercial Portugues SA Class R	3,402,397	614			2,089
Sonae SGPS SA	501,344	552	<b>Russia (0.4%)</b>		
CTT-Correios de Portugal SA	84,886	467	LUKOIL PJSC ADR	171,861	17,518
Navigator Co. SA	112,017	438	Gazprom PJSC ADR	1,675,570	16,442
REN - Redes Energeticas Nacionais SGPS SA	129,114	393	Sberbank of Russia PJSC ADR (XLON)	622,780	12,505
Corticeira Amorim SGPS SA	20,927	291	* Yandex NV Class A	139,742	11,576
NOS SGPS SA	74,161	289	Novatek PJSC	451,697	11,469
Altri SGPS SA	31,778	206	MMC Norilsk Nickel PJSC ADR	217,843	6,808
* Greenvolt-Energias Renovaveis SA	23,760	187	Sberbank of Russia PJSC	1,297,011	6,525
		18,088	Gazprom PJSC	1,233,031	6,076
<b>Qatar (0.1%)</b>			Rosneft Oil Co. PJSC (Registered) GDR	465,702	4,146
Qatar National Bank QPSC	1,910,156	10,763	Sberbank of Russia PJSC ADR	174,544	3,501
Industries Qatar QSC	675,716	2,944	Tatneft PJSC ADR	54,709	2,496
Qatar Islamic Bank SAQ	479,093	2,426	Surgutneftegas PJSC ADR	407,594	1,947
Masraf Al Rayan QSC	1,508,842	1,978	* Severstal PAO PJSC	82,549	1,876
			Alosha PJSC	1,035,310	1,828
			Tatneft PJSC	225,781	1,725
			Polyus PJSC (Registered) GDR	16,780	1,659
			Magnit PJSC	18,115	1,653

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Surgutneftegas PJSC Preference Shares	3,000,000	1,634	Mobile TeleSystems PJSC ADR	8,900	82
* Novolipetskiy Metallurgicheskiy Kombinat PJSC	493,984	1,559	Surgutneftegas PJSC ADR (XLON)	8,300	40
Mobile TeleSystems PJSC	325,942	1,428	Rosneft Oil Co. PJSC	3,288	30
Transneft PJSC Preference Shares	665	1,427			132,177
* Moscow Exchange MICEX-RTS PJSC	554,605	1,361	<b>Saudi Arabia (0.4%)</b>		
* Tatneft PJSC Preference Shares	197,444	1,359	Al Rajhi Bank	536,930	19,863
Magnit PJSC GDR (Registered)	55,799	1,034	Saudi National Bank	959,594	16,845
* United Co. Rusal International	1,001,888	1,018	3 Saudi Arabian Oil Co.	1,086,692	10,940
* Inter RAO UES PJSC	13,477,172	914	Saudi Basic Industries Corp.	291,771	10,056
PhosAgro PJSC GDR (Registered)	33,457	800	Saudi Telecom Co.	207,711	6,489
VTB Bank PJSC GDR (Registered)	544,162	791	Riyad Bank	522,322	4,112
* Magnitogorsk Iron & Steel Works PJSC	837,541	783	* Saudi Arabian Mining Co.	180,460	3,935
VTB Bank PJSC	1,007,092,403	752	SABIC		
* Polys PJSC	3,037	602	Agri-Nutrients Co.	79,945	3,508
* RusHydro PJSC	48,994,242	562	Saudi British Bank	378,353	3,344
Rostelecom PJSC	423,403	557	Alinma Bank	446,737	2,999
* Credit Bank of Moscow PJSC	5,047,800	509	Banque Saudi Fransi	254,965	2,870
3 Detsky Mir PJSC	260,150	503	Saudi Electricity Co.	336,962	2,563
* Aeroflot PJSC	460,151	446	* Bank AlBilad	179,209	2,019
Sistema PJSC	969,800	369	Sahara International Petrochemical Co.	160,814	1,888
Sistema PJSC GDR (Registered)	38,526	292	Yanbu National Petrochemical Co.	92,054	1,870
* Raspadskaya OJSC	42,160	257	* Saudi Kayan Petrochemical Co.	313,774	1,708
Federal Grid Co.	97,070,000	254	Arab National Bank	276,082	1,696
Novorossiysk Commercial Sea Port PJSC	2,266,500	248	Dr Sulaiman Al Habib Medical Services Group Co.	37,275	1,649
* Samolet Group	3,481	241	Almarai Co. JSC	108,153	1,525
Mechel PJSC	111,128	229	Jarir Marketing Co.	25,253	1,366
ROSSETI PJSC	10,882,193	214	Etiad Etisalat Co.	163,627	1,319
PhosAgro PJSC	2,689	213	* Savola Group	111,497	1,088
Sovcomflot PJSC	170,280	205	National Industrialization Co.	157,180	1,046
Mechel PJSC Preference Shares	45,248	189	Saudi Industrial Investment Group	98,557	996
Unipro PJSC	4,599,900	177	Bupa Arabia for Cooperative Insurance Co.	25,333	978
TGC-1 PJSC	1,082,800,000	170	Bank Al-Jazira	176,581	905
Rosseti Lenenergo PJSC Preference Shares	65,770	163	Mouwasset Medical Services Co.	18,693	899
IDGC of Centre and Volga Region PJSC	41,250,000	155	Advanced Petrochemical Co.	44,920	893
* OGK-2 PJSC	12,702,000	126	* Rabigh Refining & Petrochemical Co.	101,861	777
* ENEL RUSSIA PJSC	10,241,000	124	* Emaar Economic City	207,358	701
Novatek PJSC GDR (Registered)	441	112	National Petrochemical Co.	54,527	701
Bank St. Petersburg PJSC	83,530	107	Co. for Cooperative Insurance	30,507	700
* M Video PJSC	12,400	103	* Dar Al Arkan Real Estate Development Co.	265,100	700
* Mosenergo PJSC	3,183,467	101	* International Co. For Water & Power Projects	31,841	606
LSR Group PJSC Class A	8,952	94			
Bashneft PJSC Preference Shares	5,732	93			

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Abdullah Al Othaim Markets Co.	19,519	602	* Zamil Industrial Investment Co.	17,264	163
* Saudi Research & Media Group	12,762	575	Astra Industrial Group	13,957	161
* Mobile Telecommunications Co. Saudi Arabia	155,229	562	Saudi Chemical Co. Holding	14,736	149
Saudi Cement Co.	32,253	510	* Saudi Public Transport Co.	22,688	146
Leejam Sports Co. JSC	16,538	501	* Najran Cement Co.	28,468	143
* Arabian Internet & Communications Services Co.	9,355	497	* Middle East Healthcare Co.	13,925	138
Southern Province Cement Co.	25,833	493	* City Cement Co.	21,222	137
Qassim Cement Co.	20,322	442	* Fawaz Abdulaziz Al Hokair & Co.	25,790	132
United Electronics Co.	11,629	437	* Dur Hospitality Co.	13,720	131
* Saudi Ground Services Co.	43,312	430	National Medical Care Co.	7,877	128
* Methanol Chemicals Co.	43,219	410	Herfy Food Services Co.	7,093	124
Arabian Centres Co. Ltd.	57,433	391	Hail Cement Co.	29,572	117
Dallah Healthcare Co.	18,853	365	* Mediterranean & Gulf Insurance & Reinsurance Co.	17,756	110
* Saudi Airlines Catering Co.	14,408	365	* Al Jouf Cement Co.	34,234	110
* Seera Group Holding	52,491	324	Northern Region Cement Co.	26,787	106
BinDawood Holding Co.	11,626	323	* Bawan Co.	9,330	99
Jadwa REIT Saudi Fund	82,391	321	* Tabuk Cement Co.	19,317	98
Yanbu Cement Co.	28,786	294	* Abdul Mohsen Al-Hokair Tourism and Development Co.	11,319	67
Saudia Dairy & Foodstuff Co.	6,214	272			<b>126,914</b>
* Yamama Cement Co.	36,625	271	<b>Singapore (0.3%)</b>		
Saudi Pharmaceutical Industries & Medical Appliances Corp.	23,425	268	DBS Group Holdings Ltd.	787,878	18,411
Aldrees Petroleum and Transport Services Co.	13,242	261	Oversea-Chinese Banking Corp. Ltd.	1,536,838	13,435
United International Transportation Co.	18,517	248	United Overseas Bank Ltd.	571,500	11,360
Arriyadh Development Co.	34,439	244	Singapore Telecommunications Ltd.	3,397,500	6,303
Al Hammadi Co. for Development and Investment	21,585	244	Ascendas REIT	1,623,313	3,718
* Saudi Real Estate Co.	40,611	242	CapitaLand Integrated Commercial Trust	2,048,517	3,262
Arabian Cement Co.	23,203	241	* Capitaland Investment Ltd.	1,206,200	3,077
* National Agriculture Development Co.	24,421	231	Wilmar International Ltd.	911,437	2,914
National Gas & Industrialization Co.	13,286	209	Singapore Exchange Ltd.	354,610	2,545
Saudi Ceramic Co.	12,356	179	* Keppel Corp. Ltd.	617,613	2,465
Eastern Province Cement Co.	13,957	178	* Singapore Airlines Ltd.	548,636	2,113
* Aseer Trading Tourism & Manufacturing Co.	28,158	171	Singapore Technologies Engineering Ltd.	658,100	1,869
			Mapletree Logistics Trust	1,188,347	1,782
			Venture Corp. Ltd.	113,700	1,588
			Mapletree Industrial Trust	739,892	1,510
			Mapletree Commercial Trust	931,759	1,507
			Genting Singapore Ltd.	2,502,000	1,447

**Total World Stock Index Fund**

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Frasers Logistics & Commercial Trust	1,219,776	1,374	Frasers Hospitality Trust	675,900	241
UOL Group Ltd.	214,355	1,150	Far East Hospitality Trust	472,400	226
City Developments Ltd.	192,000	1,042	AEM Holdings Ltd.	69,700	217
<sup>1</sup> Singapore Press Holdings Ltd.	677,400	1,003	Nanofilm Technologies International Ltd.	74,400	209
NetLink NBN Trust	1,286,100	972	Asian Pay Television Trust	2,082,700	208
Suntec REIT	868,500	962	First REIT	1,043,136	205
Keppel DC REIT	539,088	955	* Thomson Medical Group Ltd.	3,104,800	196
ComfortDelGro Corp. Ltd.	771,700	894	Sabana Industrial REIT	589,600	190
Frasers Centrepoint Trust	487,852	872	Sheng Siong Group Ltd.	168,000	177
Keppel REIT	910,388	762	* SIA Engineering Co. Ltd.	98,500	159
* SATS Ltd.	242,700	755	Riverstone Holdings Ltd.	211,900	135
Mapletree North Asia Commercial Trust	984,300	746	<sup>*,1</sup> Best World International Ltd.	90,400	87
Parkway Life REIT	194,186	672	Lippo Malls Indonesia Retail Trust	2,006,940	83
Keppel Infrastructure Trust	1,605,235	631	* COSCO Shipping International Singapore Co. Ltd.	379,700	77
Sembcorp Industries Ltd.	421,231	629	Bumitama Agri Ltd.	133,200	54
* Golden Agri-Resources Ltd.	3,153,719	619	Silverlake Axis Ltd.	177,499	42
Jardine Cycle & Carriage Ltd.	34,888	583	<sup>*,1</sup> Eagle Hospitality Trust	242,300	33
Manulife US REIT	783,584	558	* Yoma Strategic Holdings Ltd.	310,430	32
Ascott Residence Trust	717,763	549	<sup>*,1,2</sup> Hyflux Ltd.	54,000	8
CapitaLand China Trust	599,068	543	<sup>*,1,2</sup> Ezra Holdings Ltd.	344,056	3
* Sembcorp Marine Ltd.	9,222,742	541	<sup>*,2</sup> Ezion Holdings Ltd.		
ARA LOGOS Logistics Trust	783,072	523	Warrants Exp. 4/16/23	267,303	—
Cromwell European REIT	166,820	509			<b>106,664</b>
Haw Par Corp. Ltd.	51,000	477	<b>South Africa (0.4%)</b>		
ESR-REIT	1,268,372	452	Naspers Ltd.		
CDL Hospitality Trusts	483,688	430	Class N	92,757	15,709
Hutchison Port Holdings Trust			FirstRand Ltd.	2,165,634	8,227
Class U	1,973,600	425	* MTN Group Ltd.	792,434	7,106
iFAST Corp. Ltd.	64,500	415	Standard Bank Group Ltd.	568,894	5,041
Lendlease Global Commercial REIT	636,600	413	Impala Platinum Holdings Ltd.	359,392	4,651
OUE Commercial REIT	1,210,175	403	Sibanye Stillwater Ltd.	1,277,981	4,473
AIMS APAC REIT	370,400	396	* Sasol Ltd.	239,148	4,017
Keppel Pacific Oak US REIT	462,700	368	Capitec Bank Holdings Ltd.	35,680	3,986
Ascendas India Trust	349,600	361	Gold Fields Ltd.	376,841	3,502
StarHub Ltd.	384,200	353	Anglogold Ltd.	182,596	3,369
Raffles Medical Group Ltd.	343,000	349	Bid Corp. Ltd.	155,905	3,342
Wing Tai Holdings Ltd.	236,700	341	Sanlam Ltd.	735,447	3,021
Prime US REIT	383,400	331	Absa Group Ltd.	297,336	2,720
Olam International Ltd.	248,000	313	Anglo American Platinum Ltd.	25,974	2,632
Starhill Global REIT	647,200	310	Aspen Pharmacare Holdings Ltd.	161,049	2,559
<sup>1</sup> SPH REIT	411,500	298	Shoprite Holdings Ltd.	199,196	2,364
First Resources Ltd.	192,400	254	Vodacom Group Ltd.	246,942	2,187
Singapore Post Ltd.	499,000	243			

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Northam Platinum Holdings Ltd.	142,320	2,131	Hyprop Investments Ltd.	188,081	365
Clicks Group Ltd.	106,079	1,940	Ninety One Ltd.	98,139	339
Remgro Ltd.	214,451	1,891	AECI Ltd.	45,345	337
<sup>2</sup> Bidvest Group Ltd.	135,508	1,697	Advtech Ltd.	263,200	331
<sup>2</sup> Nedbank Group Ltd.	144,067	1,642	Coronation Fund Managers Ltd.	98,576	328
* Discovery Ltd.	171,979	1,578	<sup>3</sup> Dis-chem Pharmacies Ltd.	145,496	304
Multichoice Group	182,255	1,449	Omnia Holdings Ltd.	66,723	276
Old Mutual Ltd.	1,455,121	1,433	Irongate Group	225,316	275
Mr Price Group Ltd.	109,200	1,425	Imperial Logistics Ltd.	64,353	263
Woolworths Holdings Ltd.	365,356	1,286	* Steinhoff International Holdings NV	1,654,648	261
<sup>*,3</sup> Pepkor Holdings Ltd.	732,019	1,154	Santam Ltd.	14,925	248
Exxaro Resources Ltd.	103,952	1,140	Cashbuild Ltd.	13,879	242
Growthpoint Properties Ltd.	1,347,441	1,140	Vukile Property Fund Ltd.	300,173	239
* Foschini Group Ltd.	133,350	1,131	* Liberty Holdings Ltd.	40,336	238
Reinet Investments SCA	57,967	1,048	* Thungela Resources Ltd.	49,847	237
* SPAR Group Ltd.	81,505	1,041	JSE Ltd.	33,129	232
* Life Healthcare Group Holdings Ltd.	593,021	939	* Tsogo Sun Gaming Ltd.	262,465	212
<sup>2</sup> Rand Merchant Investment Holdings Ltd.	338,927	907	Reunert Ltd.	59,789	197
Tiger Brands Ltd.	70,711	895	MAS Real Estate Inc.	167,179	197
Harmony Gold Mining Co. Ltd.	240,653	864	* Curro Holdings Ltd.	243,183	196
<sup>2</sup> AVI Ltd.	162,265	841	<sup>*,2</sup> Bytes Technology Group plc	26,808	195
Kumba Iron Ore Ltd.	24,844	756	SA Corporate Real Estate Ltd.	1,346,692	188
* Sappi Ltd.	241,481	742	* DataTec Ltd.	67,595	184
Barloworld Ltd.	84,217	707	Astral Foods Ltd.	15,486	179
Transaction Capital Ltd.	242,799	700	* Famous Brands Ltd.	36,851	178
* Netcare Ltd.	614,660	680	* Blue Label Telecoms Ltd.	432,314	157
Investec Ltd.	141,786	653	Wilson Bayly Holmes-Ovcon Ltd.	22,336	155
* Redefine Properties Ltd.	2,117,381	624	* EPP NV	168,559	132
African Rainbow Minerals Ltd.	45,583	609	Investec Property Fund Ltd.	188,893	131
Royal Bafokeng Platinum Ltd.	82,003	587	* Massmart Holdings Ltd.	31,813	130
Resilient REIT Ltd.	157,411	576	DRDGOLD Ltd.	138,281	123
Truworths International Ltd.	159,305	562	* Attacq Ltd.	287,506	123
Momentum Metropolitan Holdings	418,340	537	* Sun International Ltd.	57,248	120
Old Mutual Ltd. (XZIM)	523,563	535	<sup>*,2</sup> Raubex Group Ltd.	55,550	119
Pick n Pay Stores Ltd.	129,465	504	* Brait plc	387,075	108
Motus Holdings Ltd.	74,778	499	* Long4Life Ltd.	272,592	107
Ninety One plc	130,807	464	<sup>2</sup> Hudaco Industries Ltd.	11,423	103
Super Group Ltd.	216,350	453	* Adcock Ingram Holdings Ltd.	28,993	93
PSG Group Ltd.	81,823	410	* Hosken Consolidated Investments Ltd.	19,068	90
* Distell Group Holdings Ltd.	33,656	403	Emira Property Fund Ltd.	143,141	88
Equites Property Fund Ltd.	298,746	398	Zeder Investments Ltd.	396,625	82
* Telkom SA SOC Ltd.	117,167	390	* Fortress REIT Ltd. Class B	440,214	71
Fortress REIT Ltd. Class A	432,641	377	Altron Ltd. Class A	71,488	51
KAP Industrial Holdings Ltd.	1,215,044	374			

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Alexander Forbes Group Holdings Ltd.	171,753	49	KB Financial Group Inc. ADR	44,662	2,147
* Steinhoff International Holdings NV (XETR)	19,964	3	* Celltrion Healthcare Co. Ltd.	30,461	2,118
		127,294	* Korean Air Lines Co. Ltd.	78,029	2,034
<b>South Korea (1.5%)</b>			Amorepacific Corp.	12,098	1,883
Samsung Electronics Co. Ltd.	1,106,581	66,254	Korea Zinc Co. Ltd.	3,988	1,836
Samsung Electronics Co. Ltd. GDR (Registered)	35,714	53,476	<sup>1</sup> SK Telecom Co. Ltd.	6,894	1,825
Samsung Electronics Co. Ltd. Preference Shares	422,123	23,190	LG Chem Ltd. Preference Shares	5,158	1,694
NAVER Corp.	58,142	20,215	Samsung SDS Co. Ltd.	12,876	1,692
SK Hynix Inc.	227,442	20,049	* SK Bioscience Co. Ltd.	8,526	1,674
Samsung SDI Co. Ltd.	23,251	14,670	* Coway Co. Ltd.	22,820	1,547
LG Chem Ltd.	19,255	13,817	* Korea Shipbuilding & Offshore Engineering Co. Ltd.	17,483	1,546
Kakao Corp.	116,909	12,578	L&F Co. Ltd.	9,750	1,544
Hyundai Motor Co.	53,387	9,549	Korea Investment Holdings Co. Ltd.	20,272	1,516
Kia Corp.	109,292	7,975	Samsung Life Insurance Co. Ltd.	26,035	1,506
* Celltrion Inc.	45,293	7,798	* <sup>2</sup> LG Display Co. Ltd.	88,734	1,500
POSCO	27,942	7,087	S-Oil Corp.	16,953	1,483
Shinhan Financial Group Co. Ltd.	205,629	6,713	* Samsung Engineering Co. Ltd.	69,484	1,478
KB Financial Group Inc.	122,699	5,939	POSCO Chemical Co. Ltd.	11,472	1,431
Hyundai Mobis Co. Ltd.	27,274	5,896	* HLB Inc.	39,141	1,410
* SK Innovation Co. Ltd.	23,667	4,936	* Hanwha Solutions Corp.	39,566	1,388
Hana Financial Group Inc.	123,274	4,753	* Samsung Heavy Industries Co. Ltd.	250,017	1,366
LG Electronics Inc.	44,336	4,587	Ecopro BM Co. Ltd.	3,777	1,328
* <sup>3</sup> Samsung Biologics Co. Ltd.	5,627	4,192	E-MART Inc.	9,011	1,297
NCSOFT Corp.	7,332	3,940	* <sup>2</sup> Pearl Abyss Corp.	14,167	1,261
Samsung C&T Corp.	35,747	3,500	Lotte Chemical Corp.	6,537	1,257
* <sup>2</sup> HMM Co. Ltd.	149,832	3,428	Hyundai Steel Co.	32,123	1,228
LG Household & Health Care Ltd.	3,292	3,295	Hyundai Engineering & Construction Co. Ltd.	28,152	1,217
Samsung Electro-Mechanics Co. Ltd.	23,853	3,248	<sup>2</sup> Wemade Co. Ltd.	7,558	1,183
KT&G Corp.	46,535	3,232	Hyundai Heavy Industries Holdings Co. Ltd.	21,658	1,174
Samsung Fire & Marine Insurance Co. Ltd.	14,615	2,897	SKC Co. Ltd.	7,573	1,164
SK Inc.	13,560	2,830	Hyundai Motor Co. Preference Shares	13,794	1,154
LG Corp.	35,301	2,760	Hyundai Glovis Co. Ltd.	7,893	1,137
* Doosan Heavy Industries & Construction Co. Ltd.	129,595	2,711	Samsung Securities Co. Ltd.	27,844	1,132
Woori Financial Group Inc.	221,806	2,522	BNK Financial Group Inc.	143,194	1,080
Hyundai Motor Co. Preference Shares (XKRS)	28,230	2,372	LG Uplus Corp.	87,571	1,078
* HYBE Co. Ltd.	7,763	2,230	DB Insurance Co. Ltd.	20,948	1,065
Korea Electric Power Corp.	112,986	2,189	* F&F Co. Ltd.	1,421	1,061
			Orion Corp. Republic of Korea	10,485	1,060
			Hansol Chemical Co. Ltd.	3,728	1,052



Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Kumho Petrochemical Co. Ltd.	7,048	1,037	NH Investment & Securities Co. Ltd.	52,609	594
LG Innotek Co. Ltd.	5,762	1,036	AfreecaTV Co. Ltd.	3,587	594
Mirae Asset Securities Co. Ltd.	137,024	1,022	Hanwha Aerospace Co. Ltd.	15,336	592
Hankook Tire & Technology Co. Ltd.	28,708	1,017	<sup>2</sup> Shinsegae Inc.	2,676	569
SK Chemicals Co. Ltd.	6,442	995	SK Materials Co. Ltd.	1,729	566
CJ CheilJedang Corp.	3,058	994	* Eubiotics Co. Ltd.	13,248	543
Industrial Bank of Korea	104,598	990	* NHN Corp.	7,912	542
Hotel Shilla Co. Ltd.	13,169	986	* CJ Logistics Corp.	4,399	535
LG Household & Health Care Ltd. Preference Shares	1,891	971	* Hyundai Rotem Co. Ltd.	27,399	531
* Kangwon Land Inc.	40,256	958	KIWOOM Securities Co. Ltd.	5,821	525
Yuhan Corp.	18,341	941	Cheil Worldwide Inc.	25,636	524
* OCI Co. Ltd.	8,245	913	AMOREPACIFIC Group	12,187	519
<sup>2</sup> GS Holdings Corp.	24,674	894	Amorepacific Corp. Preference Shares	8,349	514
* <sup>2</sup> Kakao Games Corp.	12,630	863	Hanwha Corp.	17,659	508
SK Biopharmaceuticals Co. Ltd.	10,396	842	* Hyundai Mipo Dockyard Co. Ltd.	7,746	504
GS Engineering & Construction Corp.	23,655	839	LEENO Industrial Inc.	3,432	503
* Alteogen Inc.	13,858	830	Douzone Bizon Co. Ltd.	7,122	497
Hanmi Pharm Co. Ltd.	3,528	797	<sup>2</sup> Ecopro Co. Ltd.	5,750	494
<sup>2</sup> Fila Holdings Corp.	23,974	764	* YG Entertainment Inc.	8,173	493
* Hyosung Advanced Materials Corp.	1,234	754	* Doosan Fuel Cell Co. Ltd.	10,909	490
Mando Corp.	13,900	746	JYP Entertainment Corp.	10,605	477
Hanon Systems	59,869	742	Samsung Card Co. Ltd.	16,192	475
* Celltrion Pharm Inc.	7,542	735	Hyundai Marine & Fire Insurance Co. Ltd.	20,905	470
DGB Financial Group Inc.	82,047	727	KCC Corp.	1,634	467
Korea Aerospace Industries Ltd.	27,174	714	Daishin Securities Co. Ltd.	26,048	465
DB HiTek Co. Ltd.	14,391	711	<sup>2</sup> WONIK IPS Co. Ltd.	13,396	465
* DL E&C Co. Ltd.	6,049	700	<sup>2</sup> CS Wind Corp.	7,652	457
CJ ENM Co. Ltd.	4,558	689	Daejoo Electronic Materials Co. Ltd.	5,071	456
LOTTE Fine Chemical Co. Ltd.	9,334	681	Youngone Corp.	11,886	455
<sup>3</sup> Netmarble Corp.	6,365	674	Meritz Securities Co. Ltd.	113,662	454
Kolon Industries Inc.	8,682	664	GS Retail Co. Ltd.	16,224	448
SK Telecom Co. Ltd. ADR	22,202	644	Posco International Corp.	23,993	447
LG Electronics Inc. Preference Shares	11,659	642	Innocean Worldwide Inc.	8,753	441
<sup>2</sup> Hyosung TNC Corp.	1,231	633	Hyundai Department Store Co. Ltd.	6,181	439
Meritz Fire & Marine Insurance Co. Ltd.	26,368	627	* Ecopro HN Co. Ltd.	4,704	438
<sup>2</sup> Seegene Inc.	13,628	623	Hyundai Wia Corp.	5,852	423
Green Cross Corp.	2,623	617	Osstem Implant Co. Ltd.	3,945	418
Shin Poong Pharmaceutical Co. Ltd.	13,856	617	Hyundai Elevator Co. Ltd.	10,016	416
S-1 Corp.	8,589	612	Shinhan Financial Group Co. Ltd. ADR	12,816	414
* SM Entertainment Co. Ltd.	9,086	612	* Naturecell Co. Ltd.	23,800	404
JB Financial Group Co. Ltd.	80,396	611	* CosmoAM&T Co. Ltd.	11,149	403
Iijin Materials Co. Ltd.	6,986	604			

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
*.2 Daewoo Shipbuilding & Marine Engineering Co. Ltd.	18,080	402	* LS Corp.	5,861	314
Com2uSCorp	3,651	402	* SOLUM Co. Ltd.	13,957	314
Hyundai Bioland Co. Ltd.	23,448	401	Dongjin Semichem Co. Ltd.	10,365	312
Lotte Shopping Co. Ltd.	4,432	399	Solus Advanced Materials Co. Ltd.	4,399	311
CJ Corp.	4,832	397	Dawonsys Co. Ltd.	10,955	309
* CMG Pharmaceutical Co. Ltd.	119,964	396	Hanwha Systems Co. Ltd.	21,949	309
* Genexine Inc.	7,018	395	Lotte Corp.	10,895	305
Daou Technology Inc.	19,687	394	KEPCO Plant Service & Engineering Co. Ltd.	8,533	305
* Hanjin Kal Corp.	8,365	393	PI Advanced Materials Co. Ltd.	7,673	297
HDC Hyundai Development Co-Engineering & Construction Class E	17,841	391	Dongkuk Steel Mill Co. Ltd.	20,267	296
Pan Ocean Co. Ltd.	75,465	390	LS Electric Co. Ltd.	5,854	296
* Cosmax Inc.	3,643	388	NICE Information Service Co. Ltd.	17,427	295
* HLB Life Science Co. Ltd.	30,224	387	*.2 Creative & Innovative System	18,667	295
Koh Young Technology Inc.	24,035	380	BGF retail Co. Ltd.	2,109	293
* Daewoo Engineering & Construction Co. Ltd.	70,785	379	2 LX Semicon Co. Ltd.	3,094	291
*.2 KMW Co. Ltd.	10,548	373	Mirae Asset Securities Co. Ltd.	68,360	284
1 Green Cross Cell Corp.	11,180	369	Preference Shares Korean Reinsurance Co.	34,130	283
DL Holdings Co. Ltd.	6,552	369	* Doosan Bobcat Inc.	8,654	283
* Hugel Inc.	2,364	367	CJ CheilJedang Corp. Preference Shares	1,700	282
* Soulbrain Co. Ltd.	1,621	364	* Hanwha Investment & Securities Co. Ltd.	59,216	281
* Korea Gas Corp.	9,521	362	Chong Kun Dang Pharmaceutical Corp.	2,793	281
2 Hite Jinro Co. Ltd.	12,118	362	* Hyosung Chemical Corp.	1,134	281
* Foosung Co. Ltd.	21,080	362	Ottogi Corp.	679	280
* Chabiotech Co. Ltd.	21,371	358	* Hana Tour Service Inc.	3,906	279
Meritiz Financial Group Inc.	12,474	357	SSANGYONG C&E Co. Ltd.	39,905	269
* GeneOne Life Science Inc.	16,367	352	Green Cross Holdings Corp.	10,638	267
*.2 Chunbo Co. Ltd.	1,444	351	NongShim Co. Ltd.	1,103	267
Oscotec Inc.	13,659	350	* Asiana Airlines Inc.	13,793	266
Dae Hwa Pharmaceutical Co. Ltd.	40,553	347	Hanmi Science Co. Ltd.	5,402	263
SIMMTECH Co. Ltd.	12,556	331	* Next Science Co. Ltd.	16,503	260
Dongsuh Cos. Inc.	11,153	329	Dongwon Industries Co. Ltd.	1,320	258
* Coreana Cosmetics Co. Ltd.	88,947	325	Eo Technics Co. Ltd.	2,799	258
Hanssem Co. Ltd.	3,709	323	KCC Glass Corp.	4,931	255
Poongsan Corp.	11,418	323	Hanjin Transportation Co. Ltd.	8,540	254
KEPCO Engineering & Construction Co. Inc.	5,282	321	Hyosung Corp.	2,867	254
Eugene Technology Co. Ltd.	8,350	318	* Hanall Biopharma Co. Ltd.	14,377	252
Hanwha Life Insurance Co. Ltd.	106,085	316	Tongyang Inc.	175,206	251
Green Cross LabCell Corp.	3,813	316	*.2 Hyundai Bioscience Co. Ltd.	12,430	251
LOTTE REIT Co. Ltd.	64,933	315			

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Dongsung Pharmaceutical Co. Ltd.	32,372	247	Daewoong Co. Ltd. PharmaResearch Co. Ltd.	7,674	208
* Komipharm International Co. Ltd.	31,541	243	Korea Electric Terminal Co. Ltd.	2,587	204
* Hanjin Heavy Industries & Construction Co. Ltd.	29,691	243	* Zinus Inc.	3,118	202
* Humasis Co. Ltd.	17,514	242	* Duk San Neolux Co. Ltd.	3,009	202
*.2 NKMax Co. Ltd.	10,750	241	ENF Technology Co. Ltd.	4,300	200
* Mezzion Pharma Co. Ltd.	1,770	238	Nature Holdings Co. Ltd.	8,056	200
*.2 Paradise Co. Ltd.	15,864	237	*.2 Sam Chun Dang Pharm Co. Ltd.	7,057	199
* CrystalGenomics Inc.	40,355	237	* Medytox Inc.	4,904	198
Hanmi Semiconductor Co. Ltd.	8,606	237	* Mcnex Co. Ltd.	1,544	198
* Insun ENT Co. Ltd.	22,663	235	Samyang Holdings Corp.	5,314	198
* ST Pharm Co. Ltd.	3,130	235	* GOLFZON Co. Ltd.	2,219	196
*.2 Enzychem Lifesciences Corp.	4,087	233	* Solid Inc.	1,620	196
Kolmar Korea Co. Ltd.	5,995	229	LX International Corp.	33,987	194
* Kumho Tire Co. Inc.	50,020	229	Lotte Chilsung Beverage Co. Ltd.	8,296	193
Korea United Pharm Inc.	5,473	229	DoubleUGames Co. Ltd.	1,540	192
* CJ CGV Co. Ltd.	8,305	227	Daeduck Electronics Co. Ltd.	3,487	192
*.2 LegoChem Biosciences Inc.	5,864	226	* Cellivory Therapeutics Inc.	13,041	192
* Amicogen Inc.	8,149	226	* iNtRON Biotechnology Inc.	4,476	192
* DIO Corp.	6,970	225	* Handsome Co. Ltd.	11,424	189
*.2 Telcon RF Pharmaceutical Inc.	76,974	224	* SL Corp.	5,208	188
* Helixmith Co. Ltd.	10,861	222	* Seojin System Co. Ltd.	6,678	188
Seoul Semiconductor Co. Ltd.	17,246	221	Tokai Carbon Korea Co. Ltd.	6,324	187
* NHN KCP Corp.	4,503	221	Hansol Holdings Co. Ltd.	1,729	185
* SFA Semicon Co. Ltd.	40,560	220	Korea Petrochemical Ind Co. Ltd.	56,593	184
* Pharmicell Co. Ltd.	20,513	220	* NEPES Corp.	1,153	183
IS Dongseo Co. Ltd.	5,641	219	*.2 GemVax & Kael Co. Ltd.	6,078	183
LIG Nex1 Co. Ltd.	5,464	219	* TES Co. Ltd.	11,309	181
SK Networks Co. Ltd.	49,736	217	* Cellid Co. Ltd.	7,554	173
Daewoong Pharmaceutical Co. Ltd.	1,793	215	* Daesang Corp.	2,819	173
Sebang Global Battery Co. Ltd.	3,049	214	Huchems Fine Chemical Corp.	8,390	172
SFA Engineering Corp.	7,090	214	Taekwang Industrial Co. Ltd.	7,579	172
* MedPacto Inc.	4,422	214	ESR Kendall Square REIT Co. Ltd.	199	170
MegaStudyEdu Co. Ltd.	3,258	214	Samwha Capacitor Co. Ltd.	28,902	169
Samsung SDI Co. Ltd. Preference Shares	661	214	* Lotte Tour Development Co. Ltd.	3,429	167
*.2 Taihan Electric Wire Co. Ltd.	110,571	212	* TY Holdings Co. Ltd.	9,679	167
JR REIT XXVII	44,528	212	* Park Systems Corp.	7,169	167
* Gamevil Inc.	3,293	210	*.2 Hyundai Doosan Infracore Co. Ltd.	1,631	166
* Vaxcell-Bio Therapeutics Co. Ltd.	3,812	210	*.2 Ananti Inc.	18,387	165
			* Inscobee Inc.	14,330	163
			Hyundai Autoever Corp.	57,676	162
				1,619	162

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
DongKook Pharmaceutical Co. Ltd.	8,385	161	Young Poong Corp.	219	129
SK Discovery Co. Ltd.	3,913	160	Dentium Co. Ltd.	2,128	126
* Korea Line Corp.	65,526	159	Seobu T&D	16,847	126
* Innox Advanced Materials Co. Ltd.	4,344	158	i-SENS Inc.	4,404	126
<sup>2</sup> BH Co. Ltd.	9,805	158	Eusu Holdings Co. Ltd.	24,450	125
Hanwha Corp. Preference Shares	10,942	154	LOTTE Himart Co. Ltd.	5,257	125
* RFHIC Corp.	5,703	154	* Modetour Network Inc.	5,632	125
* UniTest Inc.	6,076	154	* Ace Technologies Corp.	10,046	124
<sup>2</sup> Tesna Inc.	3,945	154	* Daea TI Co. Ltd.	21,668	123
* Eyegene Inc.	7,709	154	*. <sup>2</sup> Krafton Inc.	306	123
* Eoflow Co. Ltd.	3,351	153	*. <sup>2</sup> G-treeBNT Co. Ltd.	8,690	122
* Hancom Inc.	8,867	152	* LX Holdings Corp.	16,031	122
* Partron Co. Ltd.	18,924	152	Mirae Asset Life Insurance Co. Ltd.	33,189	121
* Studio Dragon Corp.	2,043	151	* Shinsung E&G Co. Ltd.	59,891	121
Hankook & Co. Co. Ltd.	10,472	150	* Binex Co. Ltd.	8,291	118
Bukwang Pharmaceutical Co. Ltd.	13,344	149	HDC Holdings Co. Ltd.	13,059	118
Yuanta Securities Korea Co. Ltd.	38,496	149	Ilyang Pharmaceutical Co. Ltd.	4,628	118
* Hyundai Construction Equipment Co. Ltd.	4,299	149	* Vidente Co. Ltd.	9,421	117
Hansae Co. Ltd.	7,440	148	LX Hausys Ltd.	1,962	117
* Webzen Inc.	6,293	146	Korea Asset In Trust Co. Ltd.	31,050	117
* Hyundai Electric & Energy System Co. Ltd.	7,710	146	* OliX Pharmaceuticals Inc.	3,549	117
Boryung Pharmaceutical Co. Ltd.	11,701	145	Hankook Shell Oil Co. Ltd.	484	116
Ahnlab Inc.	2,032	143	Posco ICT Co. Ltd.	20,195	116
Binggrae Co. Ltd.	2,977	142	Tongyang Life Insurance Co. Ltd.	19,837	116
Samsung Fire & Marine Insurance Co. Ltd.	936	142	Orion Holdings Corp.	8,252	113
* ABLBio Inc.	7,730	142	* Grand Korea Leisure Co. Ltd.	8,051	113
Korea Real Estate Investment & Trust Co. Ltd.	69,006	138	Muhak Co. Ltd.	13,269	111
Doosan Co. Ltd.	1,562	138	JW Pharmaceutical Corp.	5,382	108
Hanil Cement Co. Ltd.	8,300	137	Dongwon F&B Co. Ltd.	596	105
Interpark Corp.	23,623	136	Halla Holdings Corp.	2,411	105
Hyundai Home Shopping Network Corp.	2,274	136	NICE Holdings Co. Ltd.	7,180	104
* KH Feelux Co. Ltd.	52,132	135	* Hanwha General Insurance Co. Ltd.	26,925	104
* Yungjin Pharmaceutical Co. Ltd.	33,594	135	Jeil Pharmaceutical Co. Ltd.	3,563	104
iMarketKorea Inc.	14,356	135	* Samsung Pharmaceutical Co. Ltd.	20,527	103
*. <sup>2</sup> KH Vatec Co. Ltd.	6,489	134	<sup>2</sup> Shinsegae International Inc.	713	103
SK Securities Co. Ltd.	159,590	134	* Jusung Engineering Co. Ltd.	10,459	101
S&S Tech Corp.	4,240	134	Namhae Chemical Corp.	8,782	101
* Hyosung Heavy Industries Corp.	2,279	132	Vieworks Co. Ltd.	2,977	101
SNT Motiv Co. Ltd.	3,039	131	Youngone Holdings Co. Ltd.	2,479	100
Hyundai Greenfood Co. Ltd.	15,539	129	* Sangsagin Co. Ltd.	12,992	100
			KTB Investment & Securities Co. Ltd.	17,627	100

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
*.2 Huons Co. Ltd.	2,303	100	SK Gas Ltd.	627	74
Kuk-il Paper Manufacturing Co. Ltd.	26,987	99	Maeil Dairies Co. Ltd.	1,225	74
L&C Bio Co. Ltd.	3,390	99	KISWIRE Ltd.	3,035	72
Dong-A Socio Holdings Co. Ltd.	1,084	98	OptoElectronics Solutions Co. Ltd.	2,511	72
* S-MAC Co. Ltd.	98,155	98	Dae Han Flour Mills Co. Ltd.	505	71
ITM Semiconductor Co. Ltd.	2,429	97	Namyang Dairy Products Co. Ltd.	180	71
* Sambu Engineering & Construction Co. Ltd.	54,342	97	Songwon Industrial Co. Ltd.	4,340	67
* Aprogen pharmaceuticals Inc.	108,181	95	* AbClon Inc.	4,694	65
Dong-A ST Co. Ltd.	1,528	95	Hyundai Engineering & Construction Co. Ltd.		
Cuckoo Homesys Co. Ltd.	2,535	95	Preference Shares	478	65
* Neowiz	4,212	95	* Eutilex Co. Ltd.	2,960	64
Kolon Corp.	3,096	94	Seah Besteel Corp.	3,350	62
* Medipost Co. Ltd.	4,816	94	Nexen Tire Corp.	9,585	62
* Anterogen Co. Ltd.	1,829	92	*.2 Soulbrain Holdings Co. Ltd.	1,658	62
* Lutronic Corp.	5,622	91	* SCM Lifescience Co. Ltd.	3,386	58
SNT Dynamics Co. Ltd.	11,365	90	Sung Kwang Bend Co. Ltd.	7,218	57
Kwang Dong Pharmaceutical Co. Ltd.	13,372	89	* CJ Freshway Corp.	2,037	57
Samchully Co. Ltd.	1,099	89	Eugene Investment & Securities Co. Ltd.	17,472	57
Hansol Paper Co. Ltd.	7,240	89	KISCO Corp.	7,103	55
Taeyoung Engineering & Construction Co. Ltd.	9,408	89	* STCUBE	7,603	54
Huons Global Co. Ltd.	2,052	87	Lotte Food Co. Ltd.	162	53
Aekyung Industrial Co. Ltd.	4,557	87	KC Tech Co. Ltd.	2,755	53
KUMHOE&C Co. Ltd.	8,282	86	TK Corp.	5,206	52
Samyang Corp.	1,434	84	DB Financial Investment Co. Ltd.	8,526	52
Youlchon Chemical Co. Ltd.	4,378	83	Toptec Co. Ltd.	6,950	52
* Cafe24 Corp.	3,358	83	AK Holdings Inc.	2,228	51
HS Industries Co. Ltd.	14,294	82	* Namsun Aluminum Co. Ltd.	20,329	51
INTOPS Co. Ltd.	4,080	81	InBody Co. Ltd.	2,162	50
Advanced Process Systems Corp.	3,991	81	SPC Samlip Co. Ltd.	758	50
* Wonik Holdings Co. Ltd.	17,538	78	* Able C&C Co. Ltd.	7,592	50
Sungwoo Hitech Co. Ltd.	15,099	78	Cuckoo Holdings Co. Ltd.	2,530	49
Chongkundang Holdings Corp.	1,116	78	2 F&F Holdings Co. Ltd.	1,435	48
LF Corp.	4,969	78	*.1,2 SillaJen Inc.	17,385	48
Kolmar Korea Holdings Co. Ltd.	3,886	77	Sam Young Electronics Co. Ltd.	4,528	47
BGF Co. Ltd.	16,233	77	Daeduck Co. Ltd.	7,545	47
NS Shopping Co. Ltd.	6,400	76	* CUROCOM Co. Ltd.	39,320	47
* Hansol Technics Co. Ltd.	12,925	75	Byucksan Corp.	14,569	46
LG HelloVision Co. Ltd.	12,615	75	* Lock&Lock Co. Ltd.	5,144	46
Harim Holdings Co. Ltd.	8,995	75	ICD Co. Ltd.	4,187	45
			E1 Corp.	906	41
			Kyobo Securities Co. Ltd.	5,429	41
			Daekyo Co. Ltd.	11,162	41
			KC Co. Ltd.	2,009	39
			Woongjin Thinkbig Co. Ltd.	13,570	39
			* Pepton Inc.	3,982	38
			Lotte Confectionery Co. Ltd.	340	37

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Interflex Co. Ltd.	3,142	35	Ebro Foods SA	36,858	731
POSCO ADR	528	33	Zardoya Otis SA	89,714	721
Cell Biotech Co. Ltd.	1,908	29	Grupo Catalana Occidente SA	19,046	676
* Sindh Co. Ltd.	1,039	29	Laboratorios Farmaceuticos Rovi SA	9,529	669
KT Skylife Co. Ltd.	3,297	29	* Solaria Energia y Medio Ambiente SA	29,172	584
Humedix Co. Ltd.	1,152	27	Linea Directa Aseguradora SA		
Hanil Holdings Co. Ltd.	2,130	25	Cia de Seguros y Reaseguros	284,153	570
* SBS Media Holdings Co. Ltd.	14,389	25	CIE Automotive SA	19,980	544
* KakaoBank Corp.	426	23	Cia de Distribucion Integral Logista Holdings SA	25,478	543
* Homecast Co. Ltd.	8,376	22	Banco Santander SA ADR	137,759	522
Hyundai Livart Furniture Co. Ltd.	1,541	21	* Indra Sistemas SA	42,840	518
* Enzychem Lifesciences Rights			Applus Services SA	55,185	500
Exp.12/17/2021	2,486	21	3 Unicaja Banco SA	457,926	490
Hyundai Corp.	941	15	Faes Farma SA	109,984	448
*.1 Y2 Solution Co. Ltd.	14,731	15	Almirall SA	28,861	429
* GeneOne Life Science Inc. Rights Exp. 11/25/2021	2,093	7	Sacry SA (XMAD)	136,966	390
*.1 Cnk International Co. Ltd.	78	—	Pharma Mar SA	4,999	389
		<b>501,096</b>	3 Neinor Homes SA	26,333	340
<b>Spain (0.6%)</b>			3 Aedas Homes SA	11,224	323
Iberdrola SA (XMAD)	2,564,165	30,306	Construcciones y Auxiliar de Ferrocarriles SA	7,051	311
Banco Santander SA	7,326,638	27,791	* Melia Hotels International SA	37,871	280
Banco Bilbao Vizcaya Argentaria SA	2,929,782	20,503	Prosegur Cia de Seguridad SA	98,413	279
Industria de Diseno Textil SA	458,972	16,626	* Mediaset Espana Comunicacion SA	52,714	275
3 Cellnex Telecom SA	267,141	16,429	3 Global Dominion Access SA	47,418	254
* Amadeus IT Group SA	186,390	12,469	*.3 Gestamp Automocion SA	52,799	236
Telefonica SA	2,174,937	9,447	Fomento de Construcciones y Contratas SA	17,730	226
Repsol SA	575,030	7,365	Grifols SA	15,452	203
Ferrovial SA	210,220	6,636	* Atrresmedia Corp. de Medios de Comunicacion SA	33,387	136
CaixaBank SA	1,950,004	5,606	* Lar Espana Real Estate Socimi SA	21,012	128
*.3 Aena SME SA	31,141	5,115	*.3 Metrovacesa SA	14,260	125
Red Electrica Corp. SA	185,684	3,866	* Ence Energia y Celulosa SA	44,717	115
2 Naturgy Energy Group SA	128,253	3,372	*.2 Distribuidora Internacional de Alimentacion SA	6,028,697	110
Grifols SA	144,655	3,313	* Tecnicas Reunidas SA	10,072	91
Endesa SA	135,615	3,128	3 Prosegur Cash SA	110,532	76
ACS Actividades de Construcion y Servicios SA	105,461	2,764	* NH Hotel Group SA (XMAD)	7,857	29
* Siemens Gamesa Renewable Energy SA	100,862	2,737	*.1 Let S Gowex SA	3,921	—
Enagas SA	103,645	2,326			<b>205,596</b>
* Banco de Sabadell SA	2,470,158	1,988			
* Fluidra SA	50,202	1,917			
Acciona SA	9,178	1,763			
Inmobiliaria Colonial Socimi SA	167,984	1,633			
Bankinter SA	284,153	1,565			
Merlin Properties Socimi SA	134,298	1,454			
Acerinox SA	91,745	1,277			
Viscofan SA	16,714	1,143			
Mapfre SA	375,765	796			

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
<b>Sweden (1.1%)</b>					
<sup>2</sup> Atlas Copco AB			Securitas AB		
Class A	281,091	18,102	Class B	128,038	2,121
Investor AB Class B	712,108	16,431	* Swedish Orphan		
Volvo AB Class B	641,772	14,966	Biovitrum AB	75,779	2,059
Telefonaktiebolaget			Avanza Bank		
LM Ericsson			Holding AB	51,753	2,057
Class B	1,310,650	14,306	<sup>3</sup> Dometic Group AB	139,520	2,035
Hexagon AB Class B	765,914	12,326	Beijer Ref AB		
Sandvik AB	470,638	11,935	Class B	98,970	2,031
Assa Abloy AB			Vitrolife AB	29,807	1,940
Class B	403,130	11,829	* Nordic		
<sup>3</sup> Evolution AB	70,542	11,452	Entertainment		
Skandinaviska			Group AB Class B	33,295	1,931
Enskilda Banken			Elekta AB Class B	164,621	1,917
AB Class A	634,398	9,921	L E		
<sup>2</sup> Swedbank AB			Lundbergforetagen		
Class A	438,700	9,515	AB Class B	31,698	1,827
Essity AB Class B	269,135	8,718	AddTech AB Class B	81,006	1,812
<sup>2</sup> Atlas Copco AB			AddLife AB Class B	43,403	1,773
Class B	156,750	8,495	Fabege AB	103,274	1,748
Nibe Industrier AB			ICA Gruppen AB	33,369	1,727
Class B	525,246	7,812	Holmen AB Class B	38,596	1,713
<sup>2</sup> Svenska			Sweco AB Class B	98,063	1,561
Handelsbanken			BillerudKorsnas AB	72,611	1,521
AB Class A	650,965	7,462	AAK AB	68,778	1,504
Investor AB Class A	317,586	7,347	Nordnet AB publ	73,475	1,408
<sup>2</sup> H & M Hennes &			Sectra AB Class B	55,270	1,345
Mauritz AB			* SSAB AB Class B	266,187	1,330
Class B	385,510	7,253	<sup>3</sup> Bravida Holding AB	87,121	1,310
EQT AB	121,369	6,411	Wihlborgs		
Alfa Laval AB	148,022	6,349	Fastigheter AB	54,151	1,284
Epiroc AB Class A	250,601	6,235	AFRY AB	41,940	1,248
Swedish Match AB	664,004	5,855	Nyfosa AB	72,725	1,227
<sup>2</sup> Telia Co. AB	1,143,039	4,502	Mips AB	10,110	1,224
* <sup>3</sup> Sinch AB	227,236	4,325	JM AB	29,862	1,210
Boliden AB	122,459	4,317	Arjo AB Class B	86,418	1,178
Getinge AB Class B	95,361	4,268	Wallenstam AB		
* Kinnevik AB Class B	107,681	4,227	Class B	66,298	1,164
Epiroc AB Class B	193,463	4,110	Hexpol AB	98,341	1,151
SKF AB Class B	169,878	3,945	Saab AB Class B	39,921	1,113
Skanska AB Class B	154,276	3,923	Axfood AB	45,156	1,107
Indutrade AB	125,100	3,647	Instalco AB	20,441	1,087
<sup>2</sup> Industrivarden AB			Bure Equity AB	23,367	1,085
Class A	105,083	3,466	Kungsleden AB	76,608	1,054
Svenska Cellulosa			Biotage AB	32,349	1,047
AB SCA Class B	218,322	3,411	Nolato AB Class B	78,505	1,038
Lundin Energy AB	81,049	3,201	Peab AB Class B	81,007	1,018
* Fastighets AB			Corem Property		
Balder Class B	43,172	3,130	Group AB Class B	280,948	932
Tele2 AB Class B	213,174	3,013	Loomis AB Class B	34,372	928
Lifco AB Class B	97,361	2,839	Svenska Cellulosa		
Sagax AB Class B	71,268	2,789	AB SCA Class A	57,595	909
Samhallsbyggnadsbolaget			Lindab International		
i Norden AB	411,519	2,759	AB	27,144	889
Volvo AB Class A	111,354	2,633	Intrum AB	30,958	879
<sup>3</sup> Thule Group AB	45,170	2,610	* Electrolux		
Trelleborg AB			Professional AB		
Class B	112,025	2,564	Class B	100,736	778
<sup>2</sup> Husqvarna AB			Mycronic AB	30,685	712
Class B	171,971	2,451	NCC AB Class B	40,700	705
<sup>2</sup> Electrolux AB			HMS Networks AB	12,153	694
Class B	104,062	2,368	Catena AB	11,190	682
Castellum AB	88,324	2,354	* SSAB AB Class A	118,306	674
Investment AB			Medicover AB		
Latour Class B	61,528	2,235	Class B	21,610	655
Industrivarden AB			Sagax AB Class D	164,036	626
Class C	66,282	2,156	Hufvudstaden AB		
			Class A	37,568	601

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Pandox AB Class B	33,515	591	*.1 Ow Bunker A/S	3,210	—
* Modern Times Group MTG AB Class B					<b>364,729</b>
Concentric AB	46,685	535	<b>Switzerland (2.3%)</b>		
Bilia AB Class A	18,183	535	Nestle SA (Registered)	1,223,593	161,401
* BICO Group AB Class B	29,824	530	Roche Holding AG	266,272	103,152
Troax Group AB	10,571	530	Novartis AG (Registered)	921,338	76,206
Vitec Software Group AB Class B	12,645	518	Zurich Insurance Group AG	64,528	28,600
Dios Fastigheter AB	8,415	497	Cie Financiere Richemont SA Class A		
* Cint Group AB	42,250	492	(Registered)	222,962	27,592
* Karo Pharma AB	32,557	492	Lonza Group AG (Registered)	32,446	26,664
Platzer Fastigheter Holding AB Class B	65,449	431	UBS Group AG (Registered)	1,416,154	25,778
Granges AB	26,316	429	ABB Ltd. (Registered)	735,005	24,316
*.2,3 Boozt AB	39,279	428	Sika AG (Registered)	61,722	20,910
* Betsson AB Class B	25,213	425	Givaudan SA (Registered)	4,026	18,970
Atrium Ljungberg AB Class B	60,095	419	Roche Holding AG (Bearer)	43,123	18,548
* VNV Global AB	18,027	414	Partners Group Holding AG	9,830	17,173
*.3 Resurs Holding AB	28,210	414	Alcon Inc.	202,188	16,765
Ratos AB Class B	76,489	412	Swiss Re AG	124,225	12,034
Cloetta AB Class B	70,826	408	Geberit AG (Registered)	14,919	11,651
INVISIO AB	124,219	395	Credit Suisse Group AG (Registered)	1,056,072	10,985
Investment AB Oresund	21,344	386	Holcim Ltd.	205,308	10,241
Nobia AB	22,015	383	Sonova Holding AG (Registered)	23,285	9,649
*.2 SAS AB	59,879	369	Straumann Holding AG (Registered)	4,293	8,937
* BHG Group AB	2,003,749	349	SGS SA (Registered)	2,585	7,653
* SkiStar AB	29,885	345	Swiss Life Holding AG (Registered)	13,882	7,615
3 Munters Group AB	15,371	321	Kuehne + Nagel International AG (Registered)	22,380	7,049
Clas Ohlson AB Class B	41,835	310	Julius Baer Group Ltd.	94,776	6,855
Systemair AB	27,837	300	Chocoladefabriken Lindt & Spruengli AG Ptg. Ctf.	522	6,155
Fagerhult AB	29,856	288	Swisscom AG (Registered)	10,947	5,961
*.2,3 Scandic Hotels Group AB	35,407	284	Logitech International SA (Registered)	64,857	5,425
* Mekonomen AB	58,544	283	VAT Group AG	11,036	5,276
Bonava AB Class B	13,668	282	Schindler Holding AG Ptg. Ctf.	18,932	4,930
2 Svenska Handelsbanken AB Class B	24,050	238	Chocoladefabriken Lindt & Spruengli AG (Registered)	39	4,685
Telefonaktiebolaget LM Ericsson Class A	18,027	228	Temenos AG (Registered)	26,682	4,085
BONAVA AB	19,844	217	Swatch Group AG (Bearer)	14,275	3,929
Samhallsbyggnadsbolaget i Norden AB Class D	20,064	207	SIG Combibloc Group AG	143,779	3,760
* Collector AB	54,795	199	Barry Callebaut AG (Registered)	1,534	3,553
Husqvarna AB Class A	39,722	196			
*.2 Hansa Biopharma AB	13,494	194			
2 Corem Property Group AB Preference Shares	15,806	180			
* Kinnevik AB Class A	4,687	179			
*.3 Attendo AB	4,257	172			
* Camurus AB	38,500	165			
Skandinaviska Enskilda Banken AB Class C	7,385	139			
NCC AB Class A	3,402	54			
*.2,3 Oncopptides AB	1,486	26			
	17,118	8			



# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Adecco Group AG (Registered)	68,093	3,431	Valiant Holding AG (Registered)	8,710	862
Tecan Group AG (Registered)	5,451	3,340	Cembra Money Bank AG	12,697	848
Swiss Prime Site AG (Registered)	31,480	3,200	Kardex Holding AG (Registered)	2,707	835
Baloise Holding AG (Registered)	19,334	3,081	Forbo Holding AG (Registered)	422	821
Georg Fischer AG (Registered)	1,932	2,923	Landis+Gyr Group AG	11,412	785
EMS-Chemie Holding AG (Registered)	2,915	2,891	Sulzer AG (Registered)	7,450	732
Vifor Pharma AG	22,222	2,869	Bystronic AG	520	715
Belimo Holding AG (Registered)	4,540	2,639	* Huber + Suhner AG (Registered)	7,880	701
Clariant AG (Registered)	105,493	2,221	* Dottikon Es Holding AG (Registered)	1,904	699
PSP Swiss Property AG (Registered)	17,462	2,183	Swissquote Group Holding SA (Registered)	3,158	641
Bachem Holding AG (Registered)			*.3 Sensirion Holding AG	4,421	637
Class B	2,699	2,173	Swatch Group AG (Registered)	11,868	631
* ams AG	102,992	2,039	St. Galler Kantonalbank AG (Registered)	1,296	597
Helvetia Holding AG (Registered)	16,502	1,964	* Meyer Burger Technology AG	1,179,686	563
Schindler Holding AG (Registered)	7,014	1,801	VZ Holding AG	5,300	538
Holcim Ltd. (XSWX)	34,256	1,717	* Aryzta AG	409,694	536
Daetwyler Holding AG (Bearer)	4,034	1,569	Schweiter Technologies AG (Bearer)	370	531
Siegfried Holding AG (Registered)	1,609	1,548	Bossard Holding AG (Registered)		
3 Galenica AG	20,550	1,505	Class A	1,395	512
* Dufry AG (Registered)	26,709	1,414	Burckhardt Compression Holding AG	1,205	508
* Flughafen Zurich AG (Registered)	7,779	1,405	* Komax Holding AG (Registered)	1,979	504
DKSH Holding AG	17,066	1,368	LEM Holding SA (Registered)	187	453
Bucher Industries AG (Registered)	2,606	1,315	Leonteq AG	6,314	418
Allreal Holding AG (Registered)	5,667	1,199	* Zehnder Group AG	3,781	407
Comet Holding AG (Registered)	3,187	1,186	* Valora Holding AG (Registered)	2,104	400
Interroll Holding AG (Registered)	238	1,155	Intershop Holding AG	583	365
* Zur Rose Group AG	3,209	1,141	*.3 Medmix AG	7,450	356
Vontobel Holding AG (Registered)	11,802	1,093	*.3 Medacta Group SA	2,055	344
* Idorsia Ltd.	52,762	1,086	Arbonia AG	15,299	333
Inficon Holding AG (Registered)	830	1,065	*.2 Basilea Pharmaceutica AG (Registered)	6,878	322
Banque Cantonale Vaudoise (Registered)	13,100	1,055	ALSO Holding AG (Registered)	1,028	305
Softwareone Holding AG	43,289	1,003	* Autoneum Holding AG	1,863	292
dormakaba Holding AG	1,320	978	Vetropack Holding AG Class A (Registered)	4,376	269
OC Oerlikon Corp. AG (Registered)	91,501	932	* Implen AG (Registered)	12,856	262
2 Stadler Rail AG	21,125	928	Bell Food Group AG (Registered)	785	252
Emmi AG (Registered)	864	902	* Ascom Holding AG (Registered)	16,022	249
SFS Group AG	6,565	884			
Mobimo Holding AG (Registered)	2,592	874			
BKW AG	6,556	869			

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Hiag Immobilien Holding AG	2,215	235	Chunghwa Telecom Co. Ltd. ADR	97,033	3,833
* Bobst Group SA (Registered)	2,817	229	Unimicron Technology Corp.	558,000	3,825
* Rieter Holding AG (Registered)	1,063	221	Novatek Microelectronics Corp.	250,025	3,750
*.2 COSMO Pharmaceuticals NV	2,814	214	Realtek Semiconductor Corp.	205,420	3,695
Ypsomed Holding AG (Registered)	1,264	209	First Financial Holding Co. Ltd.	4,395,826	3,619
EFG International AG	26,628	187	Taiwan Cooperative Financial Holding Co. Ltd.	4,209,157	3,422
* u-blox Holding AG	2,049	150	Largan Precision Co. Ltd.	45,020	3,355
* VP Bank AG Class A	742	84	Quanta Computer Inc.	1,166,450	3,277
* APG SGA SA	321	73	Yageo Corp.	197,473	3,091
* Swiss Steel Holding AG	161,037	62	China Development Financial Holding Corp.	5,974,580	3,054
* Transocean Ltd.	8,480	30	Chunghwa Telecom Co. Ltd.	765,000	3,036
		791,366	Hotai Motor Co. Ltd.	137,288	3,023
<b>Taiwan (1.9%)</b>			Hua Nan Financial Holdings Co. Ltd.	4,038,602	2,957
Taiwan Semiconductor Manufacturing Co. Ltd.	7,908,413	167,819	Taishin Financial Holding Co. Ltd.	4,490,315	2,948
Taiwan Semiconductor Manufacturing Co. Ltd. ADR	518,821	58,990	eMemory Technology Inc.	31,000	2,575
MediaTek Inc.	640,558	21,082	* Yang Ming Marine Transport Corp.	714,030	2,493
Hon Hai Precision Industry Co. Ltd.	5,211,848	20,119	President Chain Store Corp.	245,137	2,478
United Microelectronics Corp.	4,688,780	9,734	Taiwan Mobile Co. Ltd.	690,800	2,437
Fubon Financial Holding Co. Ltd.	3,648,678	9,645	Globalwafers Co. Ltd.	87,000	2,387
Formosa Plastics Corp.	2,181,873	8,451	Advantech Co. Ltd.	176,674	2,311
Delta Electronics Inc.	949,311	8,380	Win Semiconductors Corp.	176,151	2,273
Nan Ya Plastics Corp.	2,458,423	7,545	Sinopac Holdings Co.	4,414,756	2,248
Cathay Financial Holding Co. Ltd.	3,592,895	7,489	Shanghai Commercial & Savings Bank Ltd.	1,409,000	2,231
CTBC Financial Holding Co. Ltd.	7,906,715	6,603	Innolux Corp.	3,692,885	2,221
China Steel Corp.	5,364,390	6,468	Vanguard International Semiconductor Corp.	419,000	2,183
Mega Financial Holding Co. Ltd.	4,713,769	5,665	Pegatron Corp.	872,954	2,137
Chailase Holding Co. Ltd.	570,830	5,467	Formosa Petrochemical Corp.	586,140	2,110
ASE Technology Holding Co. Ltd.	1,487,636	5,321	Accton Technology Corp.	237,000	2,072
E.Sun Financial Holding Co. Ltd.	5,455,396	5,213	Wan Hai Lines Ltd.	348,700	2,012
Uni-President Enterprises Corp.	2,100,992	5,040	Lite-On Technology Corp.	909,988	2,008
Yuanta Financial Holding Co. Ltd.	5,223,903	4,643	Airtac International Group	65,804	1,969
Silergy Corp.	27,000	4,461	Pou Chen Corp.	1,549,524	1,900
Formosa Chemicals & Fibre Corp.	1,505,259	4,368	Parade Technologies Ltd.	29,000	1,868
Evergreen Marine Corp. Taiwan Ltd.	1,148,956	4,135	Eclat Textile Co. Ltd.	85,166	1,861
Asustek Computer Inc.	319,169	4,058			
Taiwan Cement Corp.	2,299,921	3,991			

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Shin Kong Financial Holdings Co. Ltd.	5,138,851	1,811	Elite Material Co. Ltd.	116,000	1,005
Far Eastern New Century Corp.	1,682,279	1,762	Alchip Technologies Ltd.	26,882	999
Catcher Technology Co. Ltd.	302,310	1,753	ASMedia Technology Inc.	17,000	996
momo.com Inc.	26,700	1,721	* Phison Electronics Corp.	70,000	987
Ruentex Development Co. Ltd.	668,763	1,707	China Life Insurance Co. Ltd.	937,632	980
Chang Hwa Bank	2,841,348	1,678	Powertech Technology Inc.	277,000	972
Compal Electronics Inc.	1,846,323	1,625	Macronix International Co. Ltd.	678,903	961
Feng TAY Enterprise Co. Ltd.	207,509	1,615	Ruentex Industries Ltd.	243,048	948
Sino-American Silicon Products Inc.	234,000	1,603	Gigabyte Technology Co. Ltd.	233,000	946
Nan Ya Printed Circuit Board Corp.	87,000	1,539	Cheng Shin Rubber Industry Co. Ltd.	767,379	942
ASPEED Technology Inc.	15,000	1,505	Tripod Technology Corp.	220,000	932
Micro-Star International Co. Ltd.	294,000	1,484	United Microelectronics Corp. ADR	87,418	898
Asia Cement Corp.	931,264	1,483	ITEQ Corp.	191,244	885
Giant Manufacturing Co. Ltd.	123,881	1,439	Chicony Electronics Co. Ltd.	302,231	864
Hiwin Technologies Corp.	125,363	1,396	Teco Electric and Machinery Co. Ltd.	766,000	832
AU Optronics Corp.	2,028,000	1,394	Zhen Ding Technology Holding Ltd.	238,700	827
Far Eastone Telecommunications Co. Ltd.	629,000	1,384	* ENNOSTAR Inc.	304,278	801
Voltronic Power Technology Corp.	23,322	1,366	Lien Hwa Industrial Holdings Corp.	396,753	797
Wistron Corp.	1,277,152	1,342	Nien Made Enterprise Co. Ltd.	55,000	756
AU Optronics Corp. ADR	191,821	1,310	* China Airlines Ltd.	1,195,000	740
Taiwan High Speed Rail Corp.	1,250,000	1,306	Nanya Technology Corp.	306,324	734
Walsin Lihwa Corp.	1,388,000	1,297	Global Unichip Corp.	34,000	734
Inventec Corp.	1,285,554	1,230	Simple Technology Co. Ltd.	66,640	718
Taiwan Business Bank	3,514,597	1,196	* China Petrochemical Development Corp.	1,633,567	712
* Oneness Biotech Co. Ltd.	126,000	1,189	Taiwan Fertilizer Co. Ltd.	287,000	702
Winbond Electronics Corp.	1,236,726	1,173	Elan Microelectronics Corp.	116,400	701
Foxconn Technology Co. Ltd.	472,514	1,173	FLEXium Interconnect Inc.	202,154	700
Chroma ATE Inc.	179,000	1,169	* HTC Corp.	294,491	696
E Ink Holdings Inc.	349,000	1,157	YFY Inc.	599,000	691
Walsin Technology Corp.	209,968	1,143	* Eva Airways Corp.	1,008,817	685
AP Memory Technology Corp.	58,700	1,142	King's Town Bank Co. Ltd.	458,000	684
Merida Industry Co. Ltd.	106,400	1,108	Genius Electronic Optical Co. Ltd.	43,911	677
Synnex Technology International Corp.	554,498	1,074	Sinbon Electronics Co. Ltd.	81,499	674
TA Chen Stainless Pipe	677,072	1,071	Makalot Industrial Co. Ltd.	76,985	672
WPG Holdings Ltd.	571,440	1,068	Lotes Co. Ltd.	31,800	663
Wiwynn Corp.	32,000	1,025			
Acer Inc.	1,094,551	1,024			
Kinsus Interconnect Technology Corp.	116,000	1,021			

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Bizlink Holding Inc.	71,616	662	Taiwan Secom Co. Ltd.	125,675	454
Tung Ho Steel Enterprise Corp.	433,000	629	* Oriental Union Chemical Corp.	528,000	454
Taiwan Glass Industry Corp.	636,842	628	United Integrated Services Co. Ltd.	68,200	451
Qisda Corp.	556,000	621	Advanced Energy Solution Holding Co. Ltd.	10,000	441
Compeq Manufacturing Co. Ltd.	420,000	611	Great Wall Enterprise Co. Ltd.	228,146	440
IBF Financial Holdings Co. Ltd.	1,064,524	609	Cheng Loong Corp.	356,000	436
* Episil Technologies Inc.	110,666	609	Grand Pacific Petrochemical	447,000	435
Highwealth Construction Corp.	373,394	603	Solar Applied Materials Technology Corp.	240,571	434
Radiant Opto-Electronics Corp.	171,314	600	Asia Vital Components Co. Ltd.	145,000	433
Wafer Works Corp.	257,601	598	Goldsun Building Materials Co. Ltd.	462,137	428
Tong Hsing Electronic Industries Ltd.	62,130	592	TA-I Technology Co. Ltd.	186,750	427
TXC Corp.	158,000	584	Fitipower Integrated Technology Inc.	55,603	427
King Yuan Electronics Co. Ltd.	394,000	565	Tainan Spinning Co. Ltd.	519,543	425
Faraday Technology Corp.	76,800	557	Tong Yang Industry Co. Ltd.	349,000	424
Wisdom Marine Lines Co. Ltd.	231,196	544	Yulon Finance Corp.	69,575	422
Everlight Electronics Co. Ltd.	304,000	543	FocalTech Systems Co. Ltd.	72,655	419
Taichung Commercial Bank Co. Ltd.	1,233,918	530	King Slide Works Co. Ltd.	27,000	415
Mitac Holdings Corp.	511,589	529	TSRC Corp.	357,925	413
Chipbond Technology Corp.	227,000	527	Sitronix Technology Corp.	42,000	403
Pan Jit International Inc.	127,800	518	Hota Industrial Manufacturing Co. Ltd.	116,940	396
Chung Hung Steel Corp.	409,000	516	USI Corp.	316,645	392
SDI Corp.	85,000	508	Ardentec Corp.	181,903	390
Eternal Materials Co. Ltd.	380,919	505	China Steel Chemical Corp.	87,000	387
* Medigen Vaccine Biologics Corp.	57,591	496	Nan Kang Rubber Tire Co. Ltd.	268,493	386
Elite Semiconductor Microelectronics Technology Inc.	96,000	494	Shinkong Synthetic Fibers Corp.	567,000	385
International Games System Co. Ltd.	19,000	489	CTCI Corp.	293,000	384
Poya International Co. Ltd.	27,243	488	* Gold Circuit Electronics Ltd.	159,000	381
Nantex Industry Co. Ltd.	164,000	482	Formosa Taffeta Co. Ltd.	352,000	380
Clevo Co.	383,628	476	United Renewable Energy Co. Ltd.	441,502	380
Feng Hsin Steel Co. Ltd.	169,000	475	Sigurd Microelectronics Corp.	178,781	378
HannStar Display Corp.	931,265	474	Kinpo Electronics	806,000	377
* Yieh Phui Enterprise Co. Ltd.	523,136	467	Jentech Precision Industrial Co. Ltd.	28,000	372
Taiwan Surface Mounting Technology Corp.	115,250	465	ChipMOS Technologies Inc.	221,682	369
TCI Co. Ltd.	56,022	455	Capital Securities Corp.	667,220	364
			Getac Holdings Corp.	192,000	362

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Chin-Poon Industrial Co. Ltd.	326,000	351	International CSRC Investment Holdings Co.	323,447	280
Kinik Co.	129,000	351	Mercuries & Associates Holding Ltd.	335,321	279
Far Eastern International Bank	926,316	348	Advanced Wireless Semiconductor Co.	48,437	279
Coretronic Corp.	165,400	342	Global Mixed Mode Technology Inc.	34,000	276
Primax Electronics Ltd.	184,000	341	ADATA Technology Co. Ltd.	92,190	276
China Electric Manufacturing Corp.	810,360	337	President Securities Corp.	334,670	273
Ichia Technologies Inc.	573,000	335	* EirGenix Inc.	70,000	273
Topco Scientific Co. Ltd.	67,047	333	Farglory Land Development Co. Ltd.	110,000	266
Visual Photonics Epitaxy Co. Ltd.	65,250	331	Topkey Corp.	57,000	266
U-Ming Marine Transport Corp.	174,000	330	Center Laboratories Inc.	110,775	265
* Microbio Co. Ltd.	144,962	329	Sunny Friend Environmental Technology Co. Ltd.	37,000	265
Far Eastern Department Stores Ltd.	405,115	322	China Motor Corp.	104,800	261
Yulon Motor Co. Ltd.	217,430	322	XinTec Inc.	53,000	259
Greatek Electronics Inc.	112,000	321	Wistron NeWeb Corp.	92,400	258
Machvision Inc.	37,404	316	* Phihong Technology Co. Ltd.	193,000	256
Standard Foods Taiwan Ltd.	168,400	314	Asia Optical Co. Inc.	80,000	255
WT Microelectronics Co. Ltd.	138,986	314	Ta Ya Electric Wire & Cable	282,844	252
Fusheng Precision Co. Ltd.	46,000	312	Grape King Bio Ltd.	43,000	251
Chung-Hsin Electric & Machinery Manufacturing Corp.	208,000	309	CMC Magnetics Corp.	787,080	250
Via Technologies Inc.	135,000	302	Taiwan Hon Chuan Enterprise Co. Ltd.	105,772	248
Taiwan Mask Corp.	105,158	302	China General Plastics Corp.	184,895	247
Charoen Pokphand Enterprise	104,000	299	Bank of Kaohsiung Co. Ltd.	604,629	245
Taiwan Union Technology Corp.	86,000	297	* Shihlin Paper Corp.	99,000	244
Taiwan Sakura Corp.	117,994	297	Ability Enterprise Co. Ltd.	346,000	243
Run Long Construction Co. Ltd.	137,376	296	Cheng Uei Precision Industry Co. Ltd.	173,000	241
* Ambassador Hotel Longchen Paper & Packaging Co. Ltd.	271,000	295	Taiwan Paiho Ltd.	77,000	240
Pegavision Corp.	338,689	294	Depo Auto Parts Ind Co. Ltd.	118,000	239
Transcend Information Inc.	15,000	294	Kenda Rubber Industrial Co. Ltd.	217,000	239
L&K Engineering Co. Ltd.	120,000	292	O-Bank Co. Ltd.	845,000	237
Huaku Development Co. Ltd.	278,000	292	Basso Industry Corp.	152,200	236
Wei Chuan Foods Corp.	89,000	291	* PharmaEssentia Corp.	67,648	236
RichWave Technology Corp.	354,000	291	China Chemical & Pharmaceutical Co. Ltd.	294,000	234
* RDC Semiconductor Co. Ltd.	28,000	291	Chilisin Electronics Corp.	75,325	234
UPC Technology Corp.	20,000	287	* CSBC Corp. Taiwan Iron Force Industrial Co. Ltd.	297,615	234
Systex Corp.	344,265	286		92,000	233
	91,000	283			

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Chong Hong Construction Co. Ltd.	87,152	231	T3EX Global Holdings Corp.	44,000	204
Sunplus Technology Co. Ltd.	171,000	228	Arcadyan Technology Corp.	53,099	201
* AmTRAN Technology Co. Ltd.	359,000	228	Chunghwa Precision Test Tech Co. Ltd.	7,000	200
Taiwan Semiconductor Co. Ltd.	77,000	226	Chun Yuan Steel Industry Co. Ltd.	244,000	199
Jih Sun Financial Holdings Co. Ltd.	481,000	225	Wah Lee Industrial Corp.	64,260	197
Cathay Real Estate Development Co. Ltd.	319,200	224	Prince Housing & Development Corp.	412,050	197
Holtek Semiconductor Inc.	60,000	223	Rich Development Co. Ltd.	594,000	196
Kindom Development Co. Ltd.	161,700	223	Flytech Technology Co. Ltd.	74,853	196
Supreme Electronics Co. Ltd.	138,210	223	* Lealea Enterprise Co. Ltd.	470,000	195
Advanced Ceramic X Corp.	18,000	223	Universal Vision Biotechnology Co. Ltd.	17,000	195
Ennoconn Corp.	33,664	223	First Steamship Co. Ltd.	419,936	194
Pixart Imaging Inc.	39,000	222	Formosa International Hotels Corp.	36,058	193
Foxsemicon Integrated Technology Inc.	29,900	221	Chitina Holding Ltd.	22,400	192
Sporton International Inc.	27,092	220	Aten International Co. Ltd.	63,000	191
General Interface Solution Holding Ltd.	63,000	220	Cub Elecparts Inc.	31,044	191
AURAS Technology Co. Ltd.	38,000	218	* China Man-Made Fiber Corp.	516,602	189
Andes Technology Corp.	12,000	218	Tung Thih Electronic Co. Ltd.	26,000	189
Merry Electronics Co. Ltd.	72,309	214	Holy Stone Enterprise Co. Ltd.	44,200	188
Taiwan FamilyMart Co. Ltd.	23,000	214	* TSEC Corp.	156,000	187
Taiwan Cogeneration Corp.	155,000	213	Yeong Guan Energy Technology Group Co. Ltd.	80,639	186
Sinyi Realty Inc.	177,358	212	Asia Polymer Corp.	131,556	185
Dimerco Express Corp.	68,466	212	Thinking Electronic Industrial Co. Ltd.	30,000	184
Sanyang Motor Co. Ltd.	214,000	209	Tyntek Corp.	194,000	183
Sensortek Technology Corp.	10,000	209	Jess-Link Products Co. Ltd.	144,750	183
Cleanaway Co. Ltd.	27,000	208	Apex International Co. Ltd.	65,000	183
Pan-International Industrial Corp.	142,000	208	Innodisk Corp.	26,340	182
Century Iron & Steel Industrial Co. Ltd.	51,000	208	Ton Yi Industrial Corp.	389,000	182
TYC Brother Industrial Co. Ltd.	288,000	207	Adimmune Corp.	115,485	182
TTY Biopharm Co. Ltd.	83,541	207	Hotai Finance Co. Ltd.	57,000	181
Co-Tech Development Corp.	76,000	205	Continental Holdings Corp.	200,000	181
* KMC Kuei Meng International Inc.	28,000	204	TPK Holding Co. Ltd.	117,958	180
			BES Engineering Corp.	560,000	177
			Chang Wah Electromaterials Inc.	144,000	175
			Sercomm Corp.	76,000	174
			Silicon Integrated Systems Corp.	198,245	171

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Zeng Hsing Industrial Co. Ltd.	31,000	170	Huang Hsiang Construction Corp.	105,000	138
Nan Pao Resins Chemical Co. Ltd.	34,000	170	Posiflex Technology Inc.	42,169	138
Ginko International Co. Ltd.	23,100	168	* Unitech Printed Circuit Board Corp.	210,120	137
* TaiMed Biologics Inc.	69,000	166	Test Research Inc.	68,000	137
* Federal Corp.	170,612	165	D-Link Corp.	184,212	136
Hsin Kuang Steel Co. Ltd.	78,000	163	Elite Advanced Laser Corp.	67,412	135
Soft-World International Corp.	50,000	162	Hannstar Board Corp.	89,059	134
* Etron Technology Inc.	74,467	160	Radium Life Tech Co. Ltd.	352,440	133
Fulgent Sun International Holding Co. Ltd.	43,029	160	Firich Enterprises Co. Ltd.	115,127	133
Globe Union Industrial Corp.	288,000	159	Gourmet Master Co. Ltd.	28,245	133
Chicony Power Technology Co. Ltd.	63,000	158	Acter Group Corp. Ltd.	19,788	132
Hung Sheng Construction Ltd.	181,912	158	Lotus Pharmaceutical Co. Ltd.	39,000	132
AcBel Polytech Inc.	126,000	157	YC INOX Co. Ltd.	115,692	131
* OBI Pharma Inc.	41,014	157	Senao International Co. Ltd.	114,000	131
Evergreen International Storage & Transport Corp.	160,000	156	Advanced International Multitech Co. Ltd.	46,000	131
IEL Integration Corp.	96,605	154	* Taiwan TEA Corp.	174,000	131
Shin Zu Shing Co. Ltd.	42,691	153	Sampo Corp.	121,600	130
Sonix Technology Co. Ltd.	49,000	152	Gamanita Digital Entertainment Co. Ltd.	62,000	129
Darfon Electronics Corp.	101,000	152	Egis Technology Inc.	27,000	129
Gudeng Precision Industrial Co. Ltd.	17,201	151	YungShin Global Holding Corp.	81,400	127
* Asia Pacific Telecom Co. Ltd.	507,508	150	Unizyx Holding Corp.	112,000	126
Dynapack International Technology Corp.	43,000	149	Motech Industries Inc.	108,133	125
St. Shine Optical Co. Ltd.	14,000	149	Taiwan Styrene Monomer	190,450	124
Formosa Sumco Technology Corp.	26,000	148	Syncmold Enterprise Corp.	48,750	124
* Mercuries Life Insurance Co. Ltd.	449,981	148	Nichidenbo Corp.	68,000	123
Adlink Technology Inc.	59,584	144	FSP Technology Inc.	84,000	123
Kaimei Electronic Corp.	46,000	144	* Chief Telecom Inc.	12,000	123
Shin Foong Specialty & Applied Materials Co. Ltd.	22,000	144	* Chung Hwa Pulp Corp.	152,421	122
Weltrend Semiconductor	48,599	142	Everlight Chemical Industrial Corp.	131,240	121
Speed Tech Corp.	46,000	141	Career Technology MFG. Co. Ltd.	134,522	121
OptoTech Corp.	91,312	141	TaiDoc Technology Corp.	19,000	120
Taiwan PCB Techvest Co. Ltd.	83,000	140	Taiyen Biotech Co. Ltd.	100,000	119
ITE Technology Inc.	37,000	139	ScinoPharm Taiwan Ltd.	133,245	119
LandMark Optoelectronics Corp.	21,600	139	PChome Online Inc.	22,587	118
			China Metal Products	101,000	116
			Chia Hsin Cement Corp.	159,000	116
			* Lingsen Precision Industries Ltd.	125,000	114

**Total World Stock Index Fund**

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Hu Lane Associate Inc.	23,575	114	Global Brands Manufacture Ltd.	61,640	79
Wowprime Corp.	21,665	112	Swancor Holding Co. Ltd.	22,000	78
Fittech Co. Ltd.	14,781	112	Nidec Chaun-Choung Technology Corp.	13,000	78
Namchow Holdings Co. Ltd.	64,000	111	KEE TAI Properties Co. Ltd.	156,000	74
Hong Pu Real Estate Development Co. Ltd.	140,000	110	Dynamic Electronics Co. Ltd.	94,760	72
Lung Yen Life Service Corp.	67,000	108	* Ritek Corp.	202,257	71
* Orient Semiconductor Electronics Ltd.	120,605	108	Nan Liu Enterprise Co. Ltd.	16,000	71
Xxentria Technology Materials Corp.	44,000	107	* ALI Corp.	66,811	68
Alpha Networks Inc.	107,772	105	Sheng Yu Steel Co. Ltd.	56,000	67
CyberTAN Technology Inc.	109,000	104	Vivotek Inc.	25,000	67
Rexon Industrial Corp. Ltd.	43,000	104	Infotrend Technology Inc.	127,000	66
Johnson Health Tech Co. Ltd.	49,105	103	Elitegroup Computer Systems Co. Ltd.	73,000	62
Gemtek Technology Corp.	102,000	101	Savior Lifetec Corp.	81,096	60
* Gigastorage Corp.	111,064	100	* Darwin Precisions Corp.	142,000	57
* Kuo Yang Construction Co. Ltd.	116,000	100	*.1 Unity Opto Technology Co. Ltd.	378,000	56
Kuo Toong International Co. Ltd.	127,374	98	Toung Loong Textile Manufacturing	44,000	56
Test Rite International Co. Ltd.	113,000	98	* AGV Products Corp.	149,440	55
Kung Long Batteries Industrial Co. Ltd.	19,000	96	WUS Printed Circuit Co. Ltd.	53,457	55
Sunonwealth Electric Machine Industry Co. Ltd.	69,000	96	* Roo Hsing Co. Ltd.	168,000	51
* Medigen Biotechnology Corp.	49,000	96	* Newmax Technology Co. Ltd.	33,000	49
Sincere Navigation Corp.	95,790	96	Gigasolar Materials Corp.	6,400	47
Gloria Material Technology Corp.	125,000	95	Concraft Holding Co. Ltd.	22,512	46
* Shining Building Business Co. Ltd.	237,915	95	* Taigen Biopharmaceuticals Holdings Ltd.	77,872	45
Ho Tung Chemical Corp.	251,141	94	* Tong-Tai Machine & Tool Co. Ltd.	74,560	43
Taiflex Scientific Co. Ltd.	54,800	94	CHC Healthcare Group	31,268	41
Yulon Nissan Motor Co. Ltd.	10,000	91	Cyberlink Corp.	11,000	36
* Li Peng Enterprise Co. Ltd.	240,600	90	PharmaEngine Inc.	17,038	36
Bioteque Corp.	22,000	87	GeneReach Biotechnology Corp.	11,324	32
HannsTouch Solution Inc.	200,133	86	* Zinwell Corp.	43,000	31
Dyaco International Inc.	36,000	84	* Brogent Technologies Inc.	5,529	25
Altek Corp.	61,600	83	*.1 Pharmally International Holding Co. Ltd.	10,673	22
Quanta Storage Inc.	59,000	82	* Li Cheng Enterprise Co. Ltd.	28,407	20
Formosan Rubber Group Inc.	99,890	81	*.1 Pihsiang Machinery Manufacturing Co. Ltd.	38,000	—
Rechi Precision Co. Ltd.	120,000	81	*.1 Xpec Entertainment Inc.	21,468	—
					<b>636,437</b>



**Total World Stock Index Fund**

	Shares	Market Value• (\$000)		Shares	Market Value• (\$000)
<b>Thailand (0.3%)</b>					
PTT PCL	6,080,880	6,962			
CP ALL PCL	2,443,500	4,721			
Siam Commercial Bank PCL	965,000	3,669			
Airports of Thailand PCL	1,825,350	3,557			
Advanced Info Service PCL	523,000	2,983			
Kasikornbank PCL	681,966	2,907			
Bangkok Dusit Medical Services PCL Class F	3,967,800	2,814			
Gulf Energy Development PCL	1,815,480	2,370			
Central Pattana PCL	1,299,800	2,326			
Siam Cement PCL (Registered)	195,306	2,325			
PTT Exploration & Production PCL	578,081	2,045			
Siam Cement PCL NDVR	162,800	1,938			
PTT Global Chemical PCL	969,515	1,835			
Intouch Holdings PCL Class F	721,031	1,636			
Delta Electronics Thailand PCL	129,100	1,621			
* Minor International PCL	1,630,530	1,610			
Energy Absolute PCL	623,400	1,233			
Central Retail Corp. PCL	1,106,700	1,161			
Bangkok Bank PCL (Registered)	300,848	1,113			
Charoen Pokphand Foods PCL	1,419,700	1,081			
<sup>2</sup> Banpu PCL (Registered)	3,122,704	1,072			
Home Product Center PCL	2,375,898	1,047			
Indorama Ventures PCL	823,100	1,045			
SCG Packaging PCL	502,100	973			
BTS Group Holdings PCL	3,266,611	941			
Tisco Financial Group PCL	330,200	919			
Bangkok Expressway & Metro PCL	3,340,157	907			
PTT Oil & Retail Business PCL	1,090,900	905			
TMBThanachart Bank PCL	24,144,669	846			
Digital Telecommunications Infrastructure Fund Class F	2,080,417	840			
<sup>2</sup> KCE Electronics PCL	311,700	818			
<sup>2</sup> Krungthai Card PCL	464,100	809			
Thai Union Group PCL Class F	1,236,080	779			
Hana Microelectronics PCL	292,700	707			
Thai Oil PCL	403,700	677			
Krung Thai Bank PCL	1,865,775	648			
			Electricity		
			Generating PCL	113,000	609
			<sup>2</sup> Global Power Synergy PCL Class F	258,993	609
			Kiatnakin Bank PCL	331,900	601
			Com7 PCL Class F	273,800	593
			Muangthai Capital PCL	321,700	588
			True Corp. PCL	4,725,554	578
			Bumrungrad Hospital PCL	130,600	574
			Osotspa PCL	562,700	556
			Jasmine Broadband Internet Infrastructure Fund Class F	1,805,600	555
			CPN Retail Growth Leasehold REIT	852,800	551
			<sup>2</sup> Carabao Group PCL Class F	140,500	526
			Land & Houses PCL (Registered)	2,022,600	516
			VGI PCL	2,407,941	484
			Siam Global House PCL	775,590	478
			IRPC PCL	3,602,700	467
			Srisawad Corp. PCL	235,805	456
			* Supalai PCL	616,000	435
			Asset World Corp. PCL	3,135,100	432
			Siam Commercial Bank PCL NVDR	111,400	424
			Gunkul Engineering PCL	2,487,599	406
			<sup>2</sup> Berli Jucker PCL	384,984	392
			Total Access Communication PCL	336,900	388
			Land & Houses PCL NVDR	1,482,900	378
			<sup>2</sup> CH Karnchang PCL	575,000	378
			<sup>2</sup> Ratch Group PCL	269,924	370
			Thonburi Healthcare Group PCL	353,600	360
			<sup>2</sup> CK Power PCL	2,330,445	356
			Sri Trang Gloves Thailand PCL	385,000	354
			Bangkok Chain Hospital PCL	566,200	347
			Bangkok Commercial Asset Management PCL (XBKK)	602,800	346
			JMT Network Services PCL Class F	230,347	339
			Jay Mart PCL	263,000	330
			Sri Trang Agro-Industry PCL	331,096	325
			* Thailand Future Fund	1,367,400	322
			Central Plaza Hotel PCL	290,900	316
			Bangchak Corp. PCL	377,100	312
			TTW PCL	870,200	307
			IMPACT Growth REIT	513,000	306
			<sup>2</sup> B Grimm Power PCL	235,500	302
			Sansiri PCL	7,649,500	292

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
WHA Premium Growth Freehold & Leasehold REIT Class F	732,620	291	* Italian-Thai Development PCL	1,562,400	110
<sup>2</sup> Chularat Hospital PCL Class F	2,340,180	269	<sup>2</sup> Jasmine International PCL	1,256,900	109
Thanachart Capital PCL	247,100	263	Precious Shipping PCL	188,100	103
MK Restaurants Group PCL	157,200	260	Thaicom PCL	303,900	100
Thoresen Thai Agencies PCL	707,352	248	<sup>2</sup> PTG Energy PCL	190,400	90
WHA Corp. PCL	2,428,602	248	TPI Polene Power PCL	688,700	88
AP Thailand PCL	921,500	246	* Esso Thailand PCL	357,200	86
Amata Corp. PCL	383,249	236	Thaifoods Group PCL Class F	649,700	86
<sup>2</sup> Siam Makro PCL	160,100	232	<sup>2</sup> BCPG PCL	215,213	85
Dohome PCL	317,800	229	Ratchthani Leasing PCL	670,500	83
Krung Thai Bank PCL NDVR	633,000	220	* U City PCL Class F	1,520,425	82
TPI Polene PCL	4,173,300	215	* MBK PCL	192,712	81
<sup>2</sup> Kerry Express Thailand PCL	186,000	213	* Pruksa Holding PCL	195,300	81
Mega Lifesciences PCL	146,600	206	* Banpu PCL Warrants Exp. 10/1/22	503,899	78
AEON Thana Sinsap Thailand PCL	36,100	204	* Unique Engineering & Construction PCL	382,500	77
TQM Corp. PCL	61,800	196	Workpoint Entertainment PCL	106,900	73
* STARK Corp. PCL	1,480,800	196	* Pruksa Real Estate PCL	210,700	66
Thai Vegetable Oil PCL	206,400	194	SPCG PCL	120,600	65
LPN Development PCL	1,259,200	189	BTS Group Holdings PCL NDVR	222,000	64
Quality Houses PCL	2,442,183	169	GFPT PCL	164,000	57
TOA Paint Thailand PCL	164,400	164	Kasikornbank PCL NDVR	11,959	51
* Bangkok Airways PCL	457,000	160	* Banpu PCL Warrants Exp. 10/1/23	486,630	50
<sup>2</sup> Sino-Thai Engineering & Construction PCL	376,100	157	Thanachart Capital PCL NDVR	38,600	41
North Bangkok Power Plant Block 1 Infrastructure Fund - EGAT Class F	425,900	157	* Smart Corp. PCL	211,300	40
* Star Petroleum Refining PCL	484,700	153	Univentures PCL	246,900	30
Plan B Media Pcl Class F	786,800	152	* <sup>1</sup> Thai Airways International PCL	300,774	30
Bangkok Land PCL	4,444,600	147	<sup>2</sup> Taokaenoi Food & Marketing PCL Class F	123,500	25
* BEC World PCL	397,300	146	Bangkok Life Assurance PCL	16,500	15
Tipco Asphalt PCL	257,200	142	Ratch Group PCL NDVR	9,776	13
Bangkok Life Assurance PCL NDVR	157,940	142	* BTS Group Holdings PCL Warrants Exp. 9/5/22	163,330	7
<sup>2</sup> Siam City Cement PCL	27,700	141	* MBK PCL Warrants Exp. 11/15/23	7,412	3
Origin Property PCL Class F	389,400	133	* Mbkt W3 Warrants Exp. 10/22/27	7,709	3
* Major Cineplex Group PCL	203,500	131	* Vibhavadi Medical Center PCL Warrants Exp. 6/14/22	79,130	1
BTS Rail Mass Transit Growth Infrastructure Fund Class F	846,100	117	* BCPG PCL Warrants Exp. 11/13/23	1	—
Banpu Power PCL	215,100	114	* Minor International PCL Warrants Exp. 2/5/24	1	—
Super Energy Corp. PCL	3,838,700	112	* BTS Group Holdings PCL Warrants Exp. 11/7/24	348,861	—

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* BTS Group Holdings PCL Warrants Exp. 11/20/26	697,722	—	* Is Gayrimenkul Yatirim Ortakligi A/S	756,498	151
		<b>89,863</b>	Emlak Konut Gayrimenkul Yatirim Ortakligi A/S	733,255	151
<b>Turkey (0.0%)</b>			AG Anadolu Grubu Holding A/S	51,361	147
BIM Birlesik Magazalar A/S	190,649	1,233	Yapi ve Kredi Bankasi A/S	514,749	146
Eregli Demir ve Celik Fabrikalari TAS	564,208	1,178	3 Enerjisa Enerji A/S	116,815	143
Turkiye Garanti Bankasi A/S	899,989	922	* Migros Ticaret A/S	38,712	142
KOC Holding A/S	364,023	888	* Hektas Ticaret TAS	148,851	137
Turkcell Iletisim Hizmetleri A/S	530,684	847	3 Mavi Giyim Sanayi Ve Ticaret A/S		
Akbank TAS	1,381,329	836	Class B	18,167	136
* Turkiye Petrol Rafinerileri A/S	47,130	678	Ulker Biskuvi Sanayi A/S	62,695	132
Aselsan Elektronik Sanayi Ve Ticaret A/S	298,070	509	Otokar Otomotiv Ve Savunma Sanayi A/S	3,623	128
Turkiye Sise ve Cam Fabrikalari A/S	547,298	492	Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret A/S	66,510	128
Ford Otomotiv Sanayi A/S	22,288	429	Turk Telekomunikasyon A/S	160,573	126
Haci Omer Sabanci Holding A/S	333,446	388	* Tekfen Holding A/S	74,320	117
* Cimsa Cimento Sanayi VE Ticaret A/S	100,880	328	* Turkiye Halk Bankasi A/S	242,994	112
Enka Insaat ve Sanayi A/S	283,192	327	Borusan Yatirim ve Pazarlama A/S	3,077	112
Anadolu Efes Biracilik Ve Malt Sanayi A/S	135,847	313	Dogan Sirketler Grubu Holding A/S	389,279	109
* Turk Hava Yollari AO	203,001	309	Iskenderun Demir ve Celik A/S	77,436	109
* Aksa Enerji Uretim A/S Class B	386,236	305	* Bera Holding A/S	109,865	109
Turkiye Is Bankasi A/S Class C	495,971	291	* Koza Anadolu Metal Madencilik Isletmeleri A/S	59,315	103
* Petkim Petrokimya Holding A/S	410,397	279	* Pegasus Hava Tasimaciligi A/S	11,507	96
Tat Gida Sanayi A/S	272,198	272	Sok Marketler Ticaret A/S	80,871	94
* Gubre Fabrikalari TAS	36,375	262	Logo Yazilim Sanayi Ve Ticaret A/S	19,952	89
* Kardemir Karabuk Demir Celik Sanayi ve Ticaret A/S Class D	325,697	254	Turk Traktor ve Ziraat Makinelere A/S	4,701	81
Coca-Cola Icecek A/S	26,410	233	* Turkiye Vakiflar Bankasi TAO Class D	218,437	78
* Sasa Polyester Sanayi A/S	70,941	229	Polisan Holding A/S	271,018	78
Tofas Turk Otomobil Fabrikasi A/S	37,311	228	Turkiye Sinai Kalkinma Bankasi A/S	560,984	76
Yatas Yatak ve Yorgan Sanayi ve Ticaret A/S	161,829	225	* Zorlu Enerji Elektrik Uretim A/S	410,334	70
* Koza Altin Isletmeleri A/S	19,560	217	Nuh Cimento Sanayi A/S	14,263	65
Arcelik A/S	59,514	209	* Kardemir Karabuk Demir Celik Sanayi ve Ticaret A/S Class A	81,746	55
* Oyak Cimento Fabrikalari A/S	281,629	203	Brisa Bridgestone Sabanci Sanayi ve Ticaret A/S	21,814	53
*,3 MLP Saglik Hizmetleri A/S	69,471	196			
* TAV Havalimanlari Holding A/S	68,404	189			
Kervan Gida Sanayi Ve Ticaret A/S	130,593	158			

**Total World Stock Index Fund**

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Vestel Elektronik Sanayi ve Ticaret A/S	20,037	53	Dubai Investments PJSC	992,931	461
EGE Endustri VE Ticaret A/S	387	52	* Air Arabia PJSC	1,163,146	441
Aksa Akrilik Kimya Sanayii A/S	20,723	51	* Emaar Malls PJSC	749,716	409
* Ipek Dogal Enerji Kaynaklari Arastirma Ve Uretim A/S	35,502	50	GFH Financial Group BSC	1,371,936	316
Is Yatirim Menkul Degerler A/S	29,494	49	* Emaar Development PJSC	270,876	289
Aksigorta A/S	61,914	45	* DAMAC Properties Dubai Co. PJSC	667,912	228
* Konya Cimento Sanayii A/S	506	44	* Dubai Financial Market PJSC	659,693	183
* NET Holding A/S	95,198	42	Aramex PJSC	132,235	158
Alarko Holding A/S	41,515	41	* RAK Properties PJSC	603,454	121
EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret A/S	60,942	38	* Union Properties PJSC	1,323,013	95
* Kordsa Teknik Tekstil A/S	12,974	37	*.1 Arabtec Holding PJSC	245,437	35
* Is Finansal Kiralama A/S	111,340	36	*.1 Drake & Scull International PJSC	114,862	12
* Sekerbank Turk A/S	330,447	35			<b>32,504</b>
Dogus Otomotiv Servis ve Ticaret A/S	7,386	28	<b>United Kingdom (3.9%)</b>		
Aygaz A/S	12,065	23	AstraZeneca plc	673,994	84,318
Kartonsan Karton Sanayi ve Ticaret A/S	3,436	19	Unilever plc (XLON)	1,122,154	60,082
* Torunlar Gayrimenkul Yatirim Ortakligi A/S	26,089	10	HSBC Holdings plc	8,870,190	53,444
* Albaraka Turk Katilim Bankasi A/S	48,631	9	Diageo plc	996,713	49,588
*.1 Asya Katilim Bankasi A/S	147,465	—	GlaxoSmithKline plc BP plc	2,150,538	44,647
		<b>17,362</b>	Royal Dutch Shell plc Class A	8,679,984	41,585
<b>United Arab Emirates (0.1%)</b>			Royal Dutch Shell plc Class B	1,593,266	36,563
First Abu Dhabi Bank PJSC	1,893,168	9,189	British American Tobacco plc	988,053	34,369
Emirates Telecommunications Group Co. PJSC	750,139	5,232	Rio Tinto plc	473,429	29,519
Emirates NBD Bank PJSC	1,089,163	4,144	Glencore plc	5,787,678	28,942
Abu Dhabi Commercial Bank PJSC	1,195,029	2,703	RELX plc	808,438	25,068
Aldar Properties PJSC	1,679,068	1,847	Prudential plc (XLON)	1,195,903	24,406
Dubai Islamic Bank PJSC	1,251,822	1,745	BHP Group plc	906,243	23,935
Emaar Properties PJSC	1,512,953	1,656	Reckitt Benckiser Group plc	277,742	22,548
Abu Dhabi National Oil Co. for Distribution PJSC	1,077,713	1,257	Lloyds Banking Group plc	30,810,456	21,086
* ADNOC Drilling Co. PJSC	655,512	532	Anglo American plc	537,296	20,440
Dana Gas PJSC	1,726,644	486	Barclays plc	7,384,511	20,377
			National Grid plc	1,543,816	19,766
			Experian plc	398,953	18,292
			* Vodafone Group plc	12,062,073	17,778
			Compass Group plc	782,564	16,606
			Ashtead Group plc	196,220	16,445
			CRH plc (XDUB)	337,028	16,123
			London Stock Exchange Group plc	157,382	15,320
			* Fergusson plc	96,948	14,587
			* Flutter Entertainment plc (XDUB)	72,671	13,714
			Tesco plc	3,343,218	12,344
			BAE Systems plc	1,390,666	10,486
			SSE plc	458,228	10,319
			Legal & General Group plc	2,608,610	10,288
			Segro plc	529,336	9,356
			Aviva plc	1,719,002	9,276
			Imperial Brands plc	415,880	8,776

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
3i Group plc	417,465	7,796	JD Sports Fashion plc	206,270	3,074
Croda International plc	59,200	7,662	J Sainsbury plc	738,263	3,024
Standard Chartered plc	1,126,092	7,616	Antofagasta plc	152,216	2,969
WPP plc	516,056	7,459	M&G plc	1,076,813	2,942
* Entain plc	254,762	7,139	Polymetal International plc	158,778	2,935
Spirax-Sarco Engineering plc	32,240	6,882	Coca-Cola HBC AG	83,911	2,908
Smith & Nephew plc	395,431	6,829	Land Securities Group plc	306,461	2,879
Natwest Group plc	2,259,300	6,812	Pearson plc	335,431	2,760
Halma plc	166,734	6,762	British Land Co. plc	398,998	2,694
* Rolls-Royce Holdings plc	3,676,173	6,635	Weir Group plc	112,692	2,673
Rentokil Initial plc	821,724	6,614	Phoenix Group Holdings plc	285,887	2,567
* BT Group plc	3,298,485	6,267	Berkeley Group Holdings plc	42,900	2,559
Next plc	56,273	6,133	AVEVA Group plc	52,384	2,551
Smurfit Kappa Group plc	113,627	5,959	Spectris plc	48,820	2,512
* InterContinental Hotels Group plc	81,609	5,716	Royal Mail plc	435,743	2,512
Bunzl plc	147,278	5,443	IML plc	110,066	2,458
* Ocado Group plc	213,474	5,269	Bellway plc	53,134	2,411
Persimmon plc	140,881	5,249	* ITV plc	1,633,736	2,405
St. James's Place plc	225,963	4,881	Hikma Pharmaceuticals plc	72,761	2,398
Intertek Group plc	71,143	4,764	Tritax Big Box REIT plc	774,570	2,384
* Informa plc	661,462	4,706	Schroders plc	48,085	2,382
Burberry Group plc	177,478	4,691	Direct Line Insurance Group plc	584,512	2,336
Sage Group plc	469,439	4,566	Evraz plc	272,365	2,313
Mondi plc (XLON)	181,650	4,536	Future plc	47,756	2,304
United Utilities Group plc	306,977	4,363	* Genus plc	29,888	2,266
Kingfisher plc	932,947	4,282	S4 Capital plc	223,781	2,222
Barratt Developments plc	455,212	4,132	* Diploma plc	52,293	2,149
Melrose Industries plc	1,914,925	4,132	* Centrica plc	2,557,963	2,112
Severn Trent plc	107,884	4,040	Endeavour Mining plc	81,695	2,068
* Whitbread plc	90,225	4,036	* Marks & Spencer Group plc	816,218	2,052
Admiral Group plc	95,499	3,751	Travis Perkins plc	96,996	2,051
Rightmove plc	392,296	3,708	UNITE Group plc	136,918	2,044
Associated British Foods plc	147,598	3,610	3 ConvaTec Group plc	696,649	2,039
3 Auto Trader Group plc	428,219	3,550	Derwent London plc	41,732	1,930
DCC plc	42,404	3,538	Man Group plc	602,045	1,912
Intermediate Capital Group plc	117,511	3,525	Games Workshop Group plc	14,201	1,876
Hargreaves Lansdown plc	166,201	3,497	3 Pennon Group plc	115,444	1,841
* Meggitt plc	336,693	3,457	Avast plc	240,042	1,837
Taylor Wimpey plc	1,629,526	3,448	Inchcape plc	159,524	1,800
Smiths Group plc	181,329	3,367	Tate & Lyle plc	196,011	1,737
Abrdn plc	961,934	3,344	Rotork plc	354,321	1,713
DS Smith plc	635,971	3,336	Greggs plc	40,815	1,706
Dechra Pharmaceuticals plc	47,415	3,315	Grafton Group plc	90,134	1,656
B&M European Value Retail SA	377,625	3,272	*.3 Hiscox Ltd.	144,337	1,642
Johnson Matthey plc	85,203	3,184	3 Watches of Switzerland Group plc	103,313	1,604
Electrocomponents plc	202,241	3,112	IG Group Holdings plc	147,724	1,603
Howden Joinery Group plc	245,526	3,091	3 Quilter plc	726,486	1,547
			* Vistry Group plc	91,594	1,534
			* Virgin Money UK plc	551,698	1,533
			Big Yellow Group plc	72,739	1,471
			Hays plc	649,216	1,471

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
*.3 Countryside Properties plc	222,113	1,430	* Bodycote plc	78,066	855
* Beazley plc	266,712	1,419	* John Wood Group plc	284,282	829
Softcat plc	52,980	1,408	Marshall's plc	85,531	828
* easyJet plc	164,717	1,404	2 Hammerson plc	1,843,916	810
Safestore Holdings plc	84,248	1,385	Paragon Banking Group plc	107,879	809
* Carnival plc	66,750	1,347	Ashmore Group plc	172,551	797
* IWG plc	316,623	1,343	Sirius Real Estate Ltd.	431,025	796
Pets at Home Group plc	200,641	1,324	Hill & Smith Holdings plc	31,660	795
* THG plc	446,430	1,323	IntegraFin Holdings plc	101,662	795
HomeServe plc	112,181	1,310	Sanne Group plc	63,220	782
Investec plc	287,905	1,304	Mondi plc	30,941	771
* SSP Group plc	367,526	1,295	Redrow plc	86,450	761
Ultra Electronics Holdings plc	29,155	1,292	Oxford Instruments plc	23,958	754
Britvic plc	105,580	1,282	Liontrust Asset Management plc	25,212	752
LondonMetric Property plc	354,570	1,268	* National Express Group plc	239,196	748
*.2 TUI AG	377,831	1,265	* Firstgroup plc	534,615	735
* Playtech plc	132,268	1,258	* Frasers Group plc	82,705	729
Savills plc	64,523	1,255	AJ Bell plc	126,788	711
Grainger plc	296,423	1,247	TP ICAP Group plc	330,303	701
Assura plc	1,227,370	1,224	* Helios Towers plc	331,314	700
Pagegroup plc	133,743	1,214	Lancashire Holdings Ltd.	100,797	696
*.3 Wizz Air Holdings plc	19,034	1,204	Rathbone Brothers plc	25,811	694
Close Brothers Group plc	61,081	1,203	* Mediclinic International plc	150,351	688
* WH Smith plc	55,162	1,181	Plus500 Ltd.	37,933	683
OSB Group plc	170,035	1,173	*.3 Aston Martin Lagonda Global Holdings plc	28,948	676
* Indivior plc	350,231	1,169	Euromoney Institutional Investor plc	47,168	675
NEPI Rockcastle plc	171,962	1,150	Currys plc	398,061	662
Primary Health Properties plc	545,449	1,146	Workspace Group plc	57,989	652
Computacenter plc	31,121	1,144	* Energean plc	52,887	650
Drax Group plc	155,931	1,134	Centamin plc	496,741	635
Shaftesbury plc	130,797	1,116	* Auction Technology Group plc	32,400	628
Balfour Beatty plc	313,400	1,090	888 Holdings plc	119,822	627
* Dr. Martens plc	213,546	1,079	* Essentra plc	156,794	624
* Ascential plc	194,524	1,074	Just Group plc	494,999	619
Victrex plc	34,316	1,073	Redde Northgate plc	112,792	614
Great Portland Estates plc	107,092	1,071	* Cairn Energy plc	239,345	598
Fresnillo plc	89,975	1,059	Jupiter Fund Management plc	173,949	596
Domino's Pizza Group plc	193,552	1,025	Kainos Group plc	21,998	596
IP Group plc	618,682	1,021	* Mitie Group plc	656,581	590
Renishaw plc	14,726	1,013	Ferrexpo plc	135,795	579
* Cranswick plc	20,903	988	Telecom Plus plc	33,610	574
International Consolidated Airlines Group SA	424,805	951	Morgan Advanced Materials plc	117,909	557
Spirent Communications plc	235,750	926	3 Airtel Africa plc	370,714	556
*.3 Serco Group plc	522,804	903	Brewin Dolphin Holdings plc	107,283	553
Trainline plc	204,156	887	* Chemring Group plc	138,188	551
Synthomer plc	127,561	884	* Oxford Biomedica plc	26,565	551
*.3 Network International Holdings plc	200,230	883			
Genuit Group plc	96,632	877			
QinetiQ Group plc	234,654	866			
Dunelm Group plc	49,183	862			
Capital & Counties Properties plc	380,002	857			

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Moneysupermarket.com Group plc	189,375	550	Halfords Group plc	74,716	272
Morgan Sindall Group plc	17,418	540	Avon Protection plc	9,861	262
* Elementis plc	281,773	537	* Moonpig Group plc	56,409	258
Clarkson plc	9,662	529	Micro Focus International plc		
<sup>3</sup> Ibstock plc	192,672	526	ADR	52,251	257
*.3 Biffa plc	95,913	524	Picton Property Income Ltd.	183,531	244
* Provident Financial plc	103,065	521	<sup>3</sup> Vivo Energy plc	162,330	235
* Babcock International Group plc	119,058	520	CLS Holdings plc	71,863	220
Vesuvius plc	80,313	518	*.2 TUI AG (XETR)	64,158	213
* C&C Group plc	146,342	518	* AO World plc	101,244	203
Rhi Magnesita NV	11,261	517	* SIG plc	283,997	202
Crest Nicholson Holdings plc	104,048	508	* Go-Ahead Group plc	17,800	192
Hilton Food Group plc	30,853	493	* Stagecoach Group plc	168,866	184
FDM Group Holdings plc	29,864	491	<sup>3</sup> CMC Markets plc	46,417	159
Coats Group plc	539,113	476	*.2 Petrofac Ltd. (XLON)	86,220	153
* J D Wetherspoon plc	33,815	475	* Rank Group plc	60,828	137
*.2 Petropavlovsk plc	1,458,327	473	Hunting plc	50,312	116
* Senior plc	213,364	468	CRH plc	2,038	98
* Bytes Technology Group plc (XLON)	63,791	467	*.3 Funding Circle Holdings plc	42,016	90
* Marston's plc	423,751	461	<sup>3</sup> Bakkavor Group plc	46,001	79
* Capita plc	707,976	459	<sup>3</sup> Alfa Financial Software Holdings plc	18,397	48
Premier Foods plc	294,034	441	*.1.3 Finabl plc	58,416	9
BMO Commercial Property Trust Ltd.	313,967	439	*.1.2 Intu Properties plc	184,897	—
Bank of Georgia Group plc	20,589	427	*.1 NMC Health plc	26,225	—
* Harbour Energy plc	88,908	426	*.1 Carillion plc	88,745	—
NCC Group plc	121,239	412			<b>1,337,890</b>
* Greencore Group plc	232,499	411	<b>United States (59.1%)</b>		
*.3 Equiniti Group plc	168,093	410	Microsoft Corp.	3,277,002	1,086,719
<sup>3</sup> XP Power Ltd.	5,694	409	Apple Inc.	6,829,774	1,023,100
* TI Fluid Systems plc Class B	111,025	402	* Amazon.com Inc.	188,898	637,045
* Mitchells & Butlers plc	112,927	392	* Tesla Inc.	347,018	386,578
* Tullow Oil plc	619,593	389	* Alphabet Inc. Class A	128,895	381,648
TBC Bank Group plc	17,851	383	* Alphabet Inc. Class C	124,249	368,449
Micro Focus International plc	76,023	373	* Meta Platforms Inc. Class A	1,042,553	337,339
*.3 Spire Healthcare Group plc	113,405	366	NVIDIA Corp.	1,041,148	266,190
UK Commercial Property REIT Ltd.	349,353	363	JPMorgan Chase & Co.	1,290,804	219,295
Devro plc	121,917	360	UnitedHealth Group Inc.	408,550	188,125
* Restaurant Group plc	290,865	351	* Johnson & Johnson	1,144,389	186,398
Helical plc	55,409	349	* Berkshire Hathaway Inc. Class B	644,709	185,038
*.2 Cineworld Group plc	400,731	336	Home Depot Inc.	461,644	171,612
AG Barr plc	48,232	327	Visa Inc. Class A	737,201	156,117
Keller Group plc	25,893	326	Bank of America Corp.	3,215,226	153,624
PZ Cussons plc	110,790	325	Procter & Gamble Co.	1,056,864	151,121
Hochschild Mining plc	158,826	310	* Adobe Inc.	207,422	134,899
<sup>3</sup> ContourGlobal plc	105,751	288	* Walt Disney Co.	789,734	133,520
*.3 Trustpilot Group plc	65,510	283	* Netflix Inc.	187,949	129,743
* PureTech Health plc	58,134	280	Mastercard Inc. Class A	380,225	127,573
Wickes Group plc	93,436	275	* salesforce.com Inc.	401,601	120,356
			* PayPal Holdings Inc.	511,292	118,921
			Exxon Mobil Corp.	1,840,299	118,644
			Thermo Fisher Scientific Inc.	170,881	108,180
			Pfizer Inc.	2,429,388	106,261

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Cisco Systems Inc.	1,836,859	102,809	S&P Global Inc.	104,804	49,694
Comcast Corp.			Caterpillar Inc.	238,970	48,752
Class A	1,982,697	101,970	American Express Co.	280,370	48,723
Accenture plc			International Business Machines Corp.	388,136	48,556
Class A	275,841	98,969	* Boeing Co.	233,348	48,310
Abbott Laboratories	755,112	97,326	* Berkshire Hathaway Inc. Class A	111	48,052
Merck & Co. Inc.	1,101,866	97,019	Anthem Inc.	106,787	46,466
PepsiCo Inc.	598,780	96,763	Prologis Inc.	319,105	46,257
Chevron Corp.	839,553	96,120	3M Co.	250,902	44,831
Verizon Communications Inc.	1,795,244	95,130	Zoetis Inc.	206,390	44,622
Coca-Cola Co.	1,682,800	94,859	* Square Inc. Class A	172,458	43,891
Costco Wholesale Corp.	192,003	94,377	ConocoPhillips	588,132	43,810
Eli Lilly & Co.	368,892	93,979	* Booking Holdings Inc.	17,812	43,119
Walmart Inc.	622,729	93,048	Deere & Co.	122,746	42,017
Broadcom Inc.	173,766	92,386	Automatic Data Processing Inc.	184,924	41,514
Wells Fargo & Co.	1,799,928	92,084	Blackstone Inc.	296,374	41,024
NIKE Inc. Class B	537,843	89,976	Analog Devices Inc.	234,911	40,755
AbbVie Inc.	768,875	88,167	Stryker Corp.	151,537	40,319
Intel Corp.	1,757,027	86,094	PNC Financial Services Group Inc.	184,021	38,834
Danaher Corp.	275,717	85,960	* Charter Communications Inc. Class A	55,671	37,572
McDonald's Corp.	323,863	79,525	Chubb Ltd.	189,594	37,043
AT&T Inc.	3,103,438	78,393	Truist Financial Corp.	582,332	36,961
Texas Instruments Inc.	402,512	75,463	Marsh & McLennan Cos. Inc.	220,348	36,754
NextEra Energy Inc.	852,332	72,729	Mondelez International Inc. Class A	604,896	36,741
Lowe's Cos. Inc.	307,811	71,972	CSX Corp.	985,042	35,629
Linde plc	224,081	71,527	Altria Group Inc.	805,817	35,545
Oracle Corp.	731,903	70,219	Gilead Sciences Inc.	546,893	35,482
Medtronic plc	584,108	70,011	Lockheed Martin Corp.	106,659	35,445
Intuit Inc.	110,832	69,380	US Bancorp	583,662	35,236
Union Pacific Corp.	282,873	68,286	Lam Research Corp.	62,047	34,968
United Parcel Service Inc. Class B	314,794	67,199	TJX Cos. Inc.	526,390	34,473
Honeywell International Inc.	301,504	65,915	CME Group Inc.	155,773	34,356
QUALCOMM Inc.	490,396	65,242	Duke Energy Corp.	332,772	33,946
Philip Morris International Inc.	676,297	63,937	Micron Technology Inc.	490,972	33,926
* Advanced Micro Devices Inc.	526,895	63,349	Crown Castle International Corp.	187,944	33,886
Citigroup Inc.	880,000	60,861	Sherwin-Williams Co.	105,769	33,488
Morgan Stanley	592,083	60,854	Intercontinental Exchange Inc.	240,820	33,344
* ServiceNow Inc.	85,718	59,811	Equinix Inc.	39,110	32,738
Goldman Sachs Group Inc.	143,917	59,488	* General Motors Co.	598,494	32,576
BlackRock Inc.	62,111	58,599	Estee Lauder Cos. Inc. Class A	99,700	32,336
Raytheon Technologies Corp.	654,857	58,191	* Edwards Lifesciences Corp.	269,334	32,272
Bristol-Myers Squibb Co.	971,387	56,729	Norfolk Southern Corp.	107,166	31,405
Target Corp.	216,432	56,190	Aon plc Class A (XNYS)	97,088	31,060
* Intuitive Surgical Inc.	154,634	55,843	Cigna Corp.	145,301	31,038
American Tower Corp.	195,956	55,254	Illinois Tool Works Inc.	135,806	30,946
Applied Materials Inc.	398,599	54,469			
Starbucks Corp.	511,936	54,301			
Charles Schwab Corp.	654,755	53,710			
Amgen Inc.	247,197	51,162			
CVS Health Corp.	572,304	51,095			
* Moderna Inc.	147,274	50,840			
General Electric Co.	475,989	49,917			



# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Uber Technologies Inc.	702,786	30,796	* Lululemon Athletica Inc.	49,671	23,147
* Autodesk Inc.	95,882	30,453	Johnson Controls International plc	311,375	22,846
* Snowflake Inc. Class A	85,185	30,142	Dollar General Corp.	102,558	22,719
Fidelity National Information Services Inc.	270,328	29,936	Exelon Corp.	422,531	22,474
Becton Dickinson and Co.	124,072	29,726	Roper Technologies Inc.	45,399	22,149
* T-Mobile US Inc.	256,754	29,534	American International Group Inc.	374,271	22,116
* Ford Motor Co.	1,710,812	29,221	* Synopsys Inc.	66,174	22,048
Waste Management Inc.	182,265	29,204	* Cloudflare Inc. Class A	112,072	21,823
Capital One Financial Corp.	192,846	29,126	Public Storage	65,656	21,810
Air Products and Chemicals Inc.	95,740	28,704	* Chipotle Mexican Grill Inc. Class A	12,256	21,804
Southern Co.	458,347	28,564	General Dynamics Corp.	107,243	21,744
Eaton Corp. plc	173,112	28,522	eBay Inc.	283,046	21,715
Moody's Corp.	69,960	28,274	* IQVIA Holdings Inc.	82,805	21,647
* Regeneron Pharmaceuticals Inc.	43,956	28,129	* Align Technology Inc.	34,510	21,547
Colgate-Palmolive Co.	362,182	27,595	IHS Markit Ltd.	163,479	21,370
HCA Healthcare Inc.	109,713	27,479	T Rowe Price Group Inc.	98,051	21,265
* Atlassian Corp. plc Class A	59,379	27,203	* Palo Alto Networks Inc.	41,533	21,144
* Boston Scientific Corp.	619,032	26,699	* Twilio Inc. Class A	72,491	21,121
* Illumina Inc.	63,897	26,521	Simon Property Group Inc.	142,507	20,889
Dominion Energy Inc.	348,962	26,497	Agilent Technologies Inc.	132,337	20,842
Activision Blizzard Inc.	337,628	26,399	TE Connectivity Ltd.	142,755	20,842
* DexCom Inc.	41,992	26,170	* Cadence Design Systems Inc.	120,293	20,824
Humana Inc.	56,126	25,995	* Vertex Pharmaceuticals Inc.	112,494	20,804
* Fiserv Inc.	259,779	25,586	Bank of New York Mellon Corp.	344,600	20,400
* Zoom Video Communications Inc. Class A	93,025	25,549	Aptiv plc	117,338	20,287
FedEx Corp.	107,100	25,225	L3Harris Technologies Inc.	87,114	20,083
Emerson Electric Co.	259,543	25,178	Carrier Global Corp.	379,637	19,828
KLA Corp.	67,062	24,998	Schlumberger NV	612,466	19,758
* IDEXX Laboratories Inc.	37,151	24,748	MetLife Inc.	314,157	19,729
Marvell Technology Inc.	354,000	24,249	* Fortinet Inc.	58,521	19,683
* CrowdStrike Holdings Inc. Class A	85,974	24,227	Amphenol Corp. Class A	253,248	19,442
Freeport-McMoRan Inc.	639,055	24,105	Digital Realty Trust Inc.	122,471	19,327
Ecolab Inc.	108,262	24,058	Xilinx Inc.	107,136	19,284
Progressive Corp.	253,438	24,046	* KKR & Co. Inc.	241,022	19,202
* Workday Inc. Class A	81,968	23,769	* Marriott International Inc. Class A	118,520	18,966
EOG Resources Inc.	254,653	23,545	* Veeva Systems Inc. Class A	59,824	18,965
Northrop Grumman Corp.	65,189	23,287	Kimberly-Clark Corp.	146,305	18,945
MSCI Inc. Class A	34,943	23,233	Trane Technologies plc	103,917	18,802
NXP Semiconductors NV	115,549	23,209	* O'Reilly Automotive Inc.	29,740	18,508
* DocuSign Inc. Class A	83,322	23,188	Marathon Petroleum Corp.	279,640	18,437
			American Electric Power Co. Inc.	217,300	18,407

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Global Payments Inc.	128,307	18,347	Constellation Brands Inc. Class A	70,057	15,189
* Palantir Technologies Inc. Class A	708,697	18,341	Cummins Inc.	62,889	15,083
Motorola Solutions Inc.	73,473	18,265	Xcel Energy Inc.	233,359	15,073
* Twitter Inc.	340,840	18,249	Ameriprise Financial Inc.	49,709	15,019
Dow Inc.	324,977	18,189	Arthur J Gallagher & Co.	89,262	14,967
Prudential Financial Inc.	164,570	18,111	Otis Worldwide Corp.	185,986	14,937
* Match Group Inc.	119,571	18,029	Williams Cos. Inc.	530,662	14,906
* Centene Corp.	252,330	17,976	* Mettler-Toledo International Inc.	10,025	14,846
Cognizant Technology Solutions Corp. Class A	227,818	17,790	Discover Financial Services	130,621	14,802
* SVB Financial Group	24,696	17,717	Welltower Inc.	183,991	14,793
Pioneer Natural Resources Co.	94,443	17,659	Equifax Inc.	53,308	14,789
Travelers Cos. Inc.	108,836	17,510	* Keysight Technologies Inc.	81,688	14,705
Ross Stores Inc.	153,944	17,426	* CoStar Group Inc.	170,312	14,655
Microchip Technology Inc.	234,620	17,383	Walgreens Boots Alliance Inc.	311,192	14,632
Electronic Arts Inc.	123,939	17,382	Verisk Analytics Inc. Class A	68,817	14,470
Paychex Inc.	140,379	17,306	* ANSYS Inc.	38,001	14,424
* Spotify Technology SA	59,794	17,304	AvalonBay Communities Inc.	60,822	14,395
Baxter International Inc.	218,967	17,290	Nucor Corp.	128,070	14,299
* Biogen Inc.	64,562	17,217	Phillips 66	191,168	14,296
* Hilton Worldwide Holdings Inc.	119,527	17,206	Kinder Morgan Inc.	849,983	14,237
Sempra Energy (XNYS)	132,708	16,938	* Copart Inc.	91,288	14,176
* Datadog Inc. Class A	100,594	16,804	Fastenal Co.	248,072	14,160
First Republic Bank	77,519	16,770	* TransDigm Group Inc.	22,614	14,107
* AutoZone Inc.	9,393	16,765	* MongoDB Inc. Class A	26,985	14,067
Parker-Hannifin Corp.	55,974	16,601	* McKesson Corp.	67,523	14,037
PPG Industries Inc.	103,193	16,570	Trade Desk Inc. Class A	186,709	13,986
ResMed Inc.	62,623	16,464	Valero Energy Corp.	180,106	13,928
General Mills Inc.	265,822	16,428	* Equity Residential	160,983	13,909
Sysco Corp.	212,853	16,368	* Etsy Inc.	55,419	13,893
Cintas Corp.	37,745	16,347	Corteva Inc.	321,185	13,859
SBA Communications Corp. Class A	47,305	16,336	Public Service Enterprise Group Inc.	216,983	13,844
Yum! Brands Inc.	129,297	16,154	West Pharmaceutical Services Inc.	32,081	13,791
Rockwell Automation Inc.	50,516	16,135	American Water Works Co. Inc.	79,109	13,779
* EPAM Systems Inc.	23,739	15,982	* Monster Beverage Corp.	161,590	13,735
International Flavors & Fragrances Inc.	107,819	15,898	Alexandria Real Estate Equities Inc.	67,179	13,714
HP Inc.	523,967	15,892	Willis Towers Watson plc	55,724	13,501
DuPont de Nemours Inc.	227,905	15,862	* Enphase Energy Inc.	58,263	13,495
Allstate Corp.	127,779	15,802	Best Buy Co. Inc.	110,204	13,471
* HubSpot Inc.	19,446	15,756	Newmont Corp.	249,076	13,450
Archer-Daniels-Midland Co.	244,867	15,730	* Okta Inc.	54,108	13,374
State Street Corp.	158,972	15,667	* Generac Holdings Inc.	26,820	13,371
* Roku Inc.	50,498	15,397	PACCAR Inc.	147,847	13,250
Aflac Inc.	284,682	15,279	AMETEK Inc.	100,007	13,241
* CBRE Group Inc. Class A	146,154	15,212	Kroger Co.	329,249	13,177
Old Dominion Freight Line Inc.	44,503	15,191	DR Horton Inc.	147,187	13,139

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Fifth Third Bancorp	301,013	13,103	* Liberty Broadband Corp. Class C	65,883	10,703
Dell Technologies Class C	118,105	12,990	Dover Corp.	62,929	10,640
Zimmer Biomet Holdings Inc.	90,407	12,939	Nasdaq Inc.	50,679	10,636
Ball Corp.	139,072	12,722	* Peloton Interactive Inc. Class A	116,237	10,629
Albemarle Corp.	50,762	12,714	Yum China Holdings Inc.	185,308	10,577
Eversource Energy	149,669	12,707	Invitation Homes Inc.	253,806	10,470
Stanley Black & Decker Inc.	70,160	12,610	VF Corp.	142,781	10,406
* Zebra Technologies Corp. Class A	23,446	12,519	Mid-America Apartment Communities Inc.	50,809	10,376
ONEOK Inc.	195,734	12,453	Edison International	164,628	10,360
Occidental Petroleum Corp.	369,910	12,403	Xylem Inc.	79,272	10,352
WEC Energy Group Inc.	137,189	12,355	Teradyne Inc.	74,780	10,338
Kansas City Southern	39,784	12,343	* Expedia Group Inc.	62,795	10,324
Republic Services Inc. Class A	91,653	12,337	Monolithic Power Systems Inc.	19,630	10,315
* Laboratory Corp. of America Holdings	42,764	12,274	* Seagen Inc.	58,496	10,315
* DoorDash Inc. Class A	62,760	12,226	Kraft Heinz Co.	287,170	10,307
* United Rentals Inc.	32,112	12,174	* Avantor Inc.	254,459	10,275
* Paycom Software Inc.	22,211	12,168	* Carvana Co. Class A	33,689	10,214
Lennar Corp. Class A	121,090	12,101	* Bill.Com Holdings Inc.	34,405	10,126
Realty Income Corp.	168,770	12,055	Hess Corp.	122,523	10,117
Skyworks Solutions Inc.	71,793	11,999	Sun Communities Inc.	51,505	10,094
Devon Energy Corp.	295,148	11,830	Huntington Bancshares Inc.	641,178	10,092
* Splunk Inc.	71,697	11,817	Tyson Foods Inc. Class A	125,282	10,019
* Gartner Inc.	35,493	11,780	Regions Financial Corp.	422,118	9,996
Corning Inc.	328,493	11,685	* Teladoc Health Inc.	66,265	9,913
Weyerhaeuser Co.	327,050	11,682	* ICON plc	34,516	9,898
Synchrony Financial	248,463	11,541	* Waters Corp.	26,787	9,846
* Horizon Therapeutics plc	96,065	11,519	* Charles River Laboratories International Inc.	21,919	9,835
Consolidated Edison Inc.	152,414	11,492	Halliburton Co.	393,505	9,834
Hershey Co.	65,006	11,399	* Catalent Inc.	71,150	9,809
Extra Space Storage Inc.	57,640	11,376	* Caesars Entertainment Inc.	89,609	9,809
Northern Trust Corp.	91,179	11,219	* CarMax Inc.	71,577	9,800
CDW Corp.	59,867	11,174	PPL Corp.	339,372	9,774
Vulcan Materials Co.	58,418	11,106	* Unity Software Inc.	64,513	9,761
Hartford Financial Services Group Inc.	151,446	11,045	KeyCorp.	418,332	9,735
* Dollar Tree Inc.	102,224	11,016	Essex Property Trust Inc.	28,503	9,689
Tractor Supply Co.	50,332	10,931	Cerner Corp.	129,956	9,654
Keurig Dr Pepper Inc.	301,571	10,884	TransUnion	83,705	9,650
* Arista Networks Inc.	26,463	10,842	* VeriSign Inc.	43,333	9,649
Martin Marietta Materials Inc.	27,592	10,839	* Trimble Inc.	109,535	9,570
* Zscaler Inc.	33,933	10,820	* Tyler Technologies Inc.	17,608	9,565
* Cheniere Energy Inc.	104,068	10,761	Ameren Corp.	113,182	9,540
Fortive Corp.	141,701	10,728	* Ingersoll Rand Inc.	176,857	9,508
* Pinterest Inc. Class A	239,834	10,706	Garmin Ltd.	65,677	9,431
LyondellBasell Industries NV Class A	115,334	10,705	Church & Dwight Co. Inc.	107,823	9,419
			DTE Energy Co.	83,092	9,418
			WW Grainger Inc.	20,287	9,395
			Duke Realty Corp.	164,871	9,272
			ViacomCBS Inc. Class B	255,172	9,242

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
FirstEnergy Corp.	239,219	9,217	Cincinnati Financial Corp.	65,550	7,960
Ventas Inc.	171,951	9,177	Avery Dennison Corp.	36,414	7,928
Expeditors International of Washington Inc.	73,870	9,105	*.2 AMC Entertainment Holdings Inc. Class A	223,070	7,890
Broadridge Financial Solutions Inc.	50,902	9,081	Celanese Corp. Class A	48,802	7,882
* Teledyne Technologies Inc.	20,153	9,053	VICI Properties Inc.	267,085	7,839
* Take-Two Interactive Software Inc.	50,009	9,052	Quest Diagnostics Inc.	53,382	7,835
Entergy Corp.	87,763	9,041	Principal Financial Group Inc.	116,770	7,834
* Insulet Corp.	29,152	9,038	Domino's Pizza Inc.	16,019	7,833
Bio-Techne Corp.	17,069	8,938	Boston Properties Inc.	68,914	7,831
* FleetCor Technologies Inc.	35,981	8,902	* Zillow Group Inc. Class C	75,145	7,787
* ON Semiconductor Corp.	185,144	8,900	Signature Bank	26,112	7,777
PerkinElmer Inc.	50,141	8,869	* Markel Corp.	5,907	7,757
Citizens Financial Group Inc.	186,953	8,858	* PG&E Corp.	664,527	7,709
Cooper Cos. Inc.	21,214	8,845	SS&C Technologies Holdings Inc.	96,748	7,689
McCormick & Co. Inc.	110,218	8,843	CMS Energy Corp.	126,198	7,616
Pool Corp.	17,124	8,822	Seagate Technology Holdings plc	85,417	7,608
STERIS plc	37,709	8,814	IDEX Corp.	34,066	7,582
Celcor Co.	53,813	8,772	Ally Financial Inc.	158,503	7,567
NetApp Inc.	97,406	8,698	* Akamai Technologies Inc.	71,314	7,521
* RingCentral Inc. Class A	35,559	8,669	* Molina Healthcare Inc.	25,352	7,497
* Ulta Beauty Inc.	23,380	8,589	* Bio-Rad Laboratories Inc. Class A	9,427	7,491
International Paper Co.	171,449	8,516	Textron Inc.	100,125	7,394
Diamondback Energy Inc.	79,385	8,509	Bath & Body Works Inc.	106,889	7,385
* Plug Power Inc.	221,393	8,473	FactSet Research Systems Inc.	16,621	7,378
Healthpeak Properties Inc.	236,927	8,413	Quanta Services Inc.	60,662	7,357
* Carnival Corp.	377,514	8,366	AES Corp.	292,630	7,354
Entegris Inc.	59,086	8,318	Coterra Energy Inc.	343,875	7,331
Hewlett Packard Enterprise Co.	567,441	8,313	Teleflex Inc.	20,515	7,323
MGM Resorts International	176,274	8,313	* Coupa Software Inc.	32,133	7,317
* Alnylam Pharmaceuticals Inc.	51,895	8,280	UDR Inc.	131,552	7,305
M&T Bank Corp.	56,257	8,277	JB Hunt Transport Services Inc.	36,995	7,295
* Royal Caribbean Cruises Ltd.	98,035	8,277	Westinghouse Air Brake Technologies Corp.	79,419	7,206
* Burlington Stores Inc.	29,761	8,223	* Ceridian HCM Holding Inc.	57,255	7,171
Darden Restaurants Inc.	56,932	8,206	* Exact Sciences Corp.	75,079	7,149
*.2 Wayfair Inc. Class A	32,911	8,198	Masco Corp.	108,077	7,084
* Qorvo Inc.	48,530	8,164	Viatrix Inc.	529,271	7,066
Baker Hughes Co. Class A	323,460	8,112	Camden Property Trust	43,253	7,055
* Genuine Parts Co.	61,680	8,087	* Western Digital Corp.	134,462	7,031
* SolarEdge Technologies Inc.	22,737	8,064	* Repligen Corp.	23,990	6,969
AmerisourceBergen Corp. Class A	66,066	8,061	* Arch Capital Group Ltd.	166,482	6,962
* Hologic Inc.	109,493	8,027	* NVR Inc.	1,407	6,887
Raymond James Financial Inc.	81,417	8,027			
Jacobs Engineering Group Inc.	56,738	7,967			

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
CenterPoint Energy Inc.	261,857	6,819	Lumen Technologies Inc.	492,283	5,838
MarketAxess Holdings Inc.	16,670	6,813	* Lyft Inc. Class A	126,530	5,804
Kellogg Co.	110,409	6,768	* First Solar Inc.	48,429	5,792
* Avalara Inc.	37,409	6,720	LPL Financial Holdings Inc.	35,244	5,781
Conagra Brands Inc.	207,266	6,674	Iron Mountain Inc.	126,485	5,773
* Dynatrace Inc.	88,086	6,606	Crown Holdings Inc.	55,506	5,772
* Nuance Communications Inc.	119,979	6,605	Fidelity National Financial Inc.	119,694	5,735
* LKQ Corp.	119,516	6,583	Graco Inc.	76,117	5,722
Cognex Corp.	75,025	6,571	J M Smucker Co.	46,219	5,678
Equity LifeStyle Properties Inc.	77,606	6,558	Marathon Oil Corp.	347,771	5,676
Advance Auto Parts Inc.	28,955	6,530	Whirlpool Corp.	26,892	5,670
Brown & Brown Inc.	103,284	6,518	CH Robinson Worldwide Inc.	58,413	5,665
* ABIOMED Inc.	19,456	6,460	Globant SA	17,722	5,657
Nordson Corp.	25,308	6,434	DENTSPLY SIRONA Inc.	98,806	5,653
Evergy Inc.	100,874	6,431	Royalty Pharma plc Class A	142,827	5,646
* Elanco Animal Health Inc. (XNYS)	194,986	6,411	* Jones Lang LaSalle Inc.	21,837	5,639
Omnicom Group Inc.	93,703	6,379	Bunge Ltd.	60,827	5,635
* BioMarin Pharmaceutical Inc.	80,223	6,356	* Las Vegas Sands Corp.	145,180	5,634
* Upstart Holdings Inc.	19,652	6,329	Steel Dynamics Inc.	85,157	5,627
Mosaic Co.	152,022	6,320	Westrock Co.	116,952	5,625
Interpublic Group of Cos. Inc.	172,774	6,318	* F5 Networks Inc.	26,615	5,620
Leidos Holdings Inc.	62,450	6,244	Kimco Realty Corp.	248,675	5,620
Williams-Sonoma Inc.	33,600	6,241	Medical Properties Trust Inc.	263,104	5,612
Cboe Global Markets Inc.	47,286	6,239	* Check Point Software Technologies Ltd.	46,332	5,541
Alliant Energy Corp.	110,228	6,236	Brown-Forman Corp. Class B	81,569	5,538
* Masimo Corp.	21,989	6,235	Packaging Corp. of America	40,277	5,533
* Wolfspeed Inc.	51,858	6,229	Equitable Holdings Inc.	163,740	5,485
Eastman Chemical Co.	59,837	6,225	PulteGroup Inc.	113,336	5,449
Fortune Brands Home & Security Inc.	60,982	6,184	Targa Resources Corp.	99,677	5,449
* DraftKings Inc. Class A	132,640	6,180	* Incyte Corp.	81,196	5,439
NortonLifeLock Inc.	242,676	6,176	* Farfetch Ltd. Class A	138,011	5,411
* Floor & Decor Holdings Inc. Class A	44,756	6,083	CF Industries Holdings Inc.	95,240	5,410
Cardinal Health Inc.	126,931	6,069	* Trex Co. Inc.	50,846	5,410
Vail Resorts Inc.	17,592	6,064	Hasbro Inc.	56,486	5,409
WP Carey Inc.	78,486	6,052	Jack Henry & Associates Inc.	32,442	5,401
* Darling Ingredients Inc.	70,947	5,996	Pentair plc	72,713	5,379
Apollo Global Management Inc. Class A	77,885	5,993	* Zendesk Inc.	52,481	5,343
* Live Nation Entertainment Inc.	58,918	5,960	Robert Half International Inc.	47,174	5,334
* PTC Inc.	46,667	5,943	FMC Corp.	58,428	5,318
Lincoln National Corp.	82,309	5,939	Newmont Corp. (XNYS)	98,329	5,309
* 10X Genomics Inc. Class A	36,438	5,876	Atmos Energy Corp.	57,470	5,294
			Hormel Foods Corp.	125,044	5,292
			* Host Hotels & Resorts Inc.	313,871	5,282
			* Builders FirstSource Inc.	90,359	5,265
			Annaly Capital Management Inc.	618,184	5,230
			* Elastic NV	30,058	5,215

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
*.2 Loews Corp.	92,877	5,208	* SiteOne Landscape Supply Inc.	19,784	4,648
VMware Inc. Class A	34,083	5,170	* Liberty Media Corp.-Liberty Formula One Class C	82,822	4,621
* Citrix Systems Inc.	54,542	5,167	Gaming and Leisure Properties Inc.	94,607	4,587
* GoDaddy Inc. Class A	74,305	5,140	* Opendoor Technologies Inc.	192,932	4,574
* GameStop Corp. Class A	27,998	5,138	Everest Re Group Ltd.	17,444	4,562
Howmet Aerospace Inc.	173,042	5,138	* Lear Corp.	26,519	4,557
* Allegion plc	39,993	5,131	* DISH Network Corp. Class A	110,149	4,524
* Penn National Gaming Inc.	71,566	5,124	Essential Utilities Inc.	96,003	4,519
Booz Allen Hamilton Holding Corp. Class A	58,905	5,116	* Aspen Technology Inc.	28,782	4,510
* Manhattan Associates Inc.	28,112	5,103	Zions Bancorp NA	71,447	4,500
Regency Centers Corp.	72,462	5,102	Toro Co.	47,003	4,487
Comerica Inc.	59,905	5,097	* Bright Horizons Family Solutions Inc.	26,983	4,479
Fox Corp. Class A	127,964	5,085	Regal Rexnord Corp.	29,389	4,477
VEREIT Inc.	100,261	5,043	Life Storage Inc.	33,409	4,470
* Axon Enterprise Inc.	27,876	5,017	* Crocs Inc.	27,566	4,451
East West Bancorp Inc.	62,722	4,985	* Mohawk Industries Inc.	25,053	4,440
* RH	7,538	4,972	* Wix.com Ltd.	23,838	4,433
Snap-on Inc.	24,467	4,972	Hill-Rom Holdings Inc.	28,613	4,432
* Paylocity Holding Corp.	16,256	4,960	* Silicon Laboratories Inc.	23,296	4,397
* Sunrun Inc.	85,994	4,960	* Neurocrine Biosciences Inc.	41,699	4,395
* IAC/InterActiveCorp.	32,553	4,960	* Clarivate plc	186,573	4,375
American Homes 4 Rent Class A	121,522	4,934	Amdocs Ltd.	56,074	4,365
BorgWarner Inc. (XNYS)	109,329	4,927	NiSource Inc.	176,811	4,362
Carlisle Cos. Inc.	22,078	4,922	CyrusOne Inc.	53,014	4,348
RPM International Inc.	56,378	4,916	* Asana Inc. Class A	31,970	4,342
* Fair Isaac Corp.	12,333	4,911	Lennox International Inc.	14,504	4,341
Western Alliance Bancorp	42,149	4,893	* Natera Inc.	37,625	4,311
* Cleveland-Cliffs Inc.	202,038	4,871	* Norwegian Cruise Line Holdings Ltd.	167,542	4,309
Ares Management Corp. Class A	57,277	4,854	NRG Energy Inc.	107,878	4,303
Hubbell Inc. Class B	24,282	4,841	Owens Corning	45,919	4,289
Tapestry Inc.	124,110	4,838	Juniper Networks Inc.	145,145	4,285
* Novavax Inc.	32,438	4,828	* A O Smith Corp.	58,633	4,284
* Five Below Inc.	24,313	4,797	* Athene Holding Ltd. Class A	49,159	4,277
* Five9 Inc.	30,261	4,782	APA Corp.	162,227	4,252
* Guidewire Software Inc.	37,970	4,774	* Middleby Corp.	23,295	4,250
* Guardant Health Inc.	40,834	4,769	* Wynn Resorts Ltd.	46,685	4,192
* Henry Schein Inc.	62,240	4,752	* AECOM	61,256	4,188
* Deckers Outdoor Corp.	12,009	4,747	First Horizon Corp.	245,833	4,172
CubeSmart	86,114	4,737	Lamar Advertising Co. Class A	36,785	4,164
* Black Knight Inc. Service Corp.	67,370	4,723	Knight-Swift Transportation Holdings Inc.	73,348	4,158
International W R Berkley Corp.	59,175	4,710	Watsco Inc.	14,357	4,158
* Liberty Global plc Class C	162,464	4,685	Lithia Motors Inc. Class A	12,950	4,134
* Novocure Ltd.	45,629	4,680	Jefferies Financial Group Inc.	95,908	4,124
Coca-Cola Europacific Partners plc	88,873	4,679			

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Reliance Steel & Aluminum Co.	28,111	4,109	* Arrow Electronics Inc.	32,110	3,717
News Corp. Class A	179,233	4,104	* Berry Global Group Inc.	56,292	3,689
Tradeweb Markets Inc. Class A	45,931	4,092	Huntington Ingalls Industries Inc.	18,196	3,689
Cable One Inc.	2,389	4,088	HEICO Corp.	26,436	3,685
Universal Health Services Inc. Class B	32,718	4,060	Lamb Weston Holdings Inc.	64,616	3,648
* Syneos Health Inc.	43,464	4,057	* Flex Ltd.	215,831	3,648
Vistra Corp.	206,669	4,049	Brooks Automation Inc.	31,262	3,640
* Acceleron Pharma Inc.	23,224	4,045	ITT Inc.	38,690	3,640
Assurant Inc.	25,013	4,035	Universal Display Corp.	19,809	3,629
Tetra Tech Inc.	22,964	4,034	EastGroup Properties Inc.	18,254	3,610
Genpact Ltd.	81,578	4,026	AGNC Investment Corp.	225,804	3,595
* Intellia Therapeutics Inc.	30,088	4,001	* YETI Holdings Inc.	36,350	3,574
Organon & Co.	108,814	3,999	* Saia Inc.	11,390	3,561
* Lattice Semiconductor Corp.	57,444	3,989	* Olin Corp.	62,433	3,557
Federal Realty Investment Trust	33,127	3,987	* Tandem Diabetes Care Inc.	26,065	3,553
Rexford Industrial Realty Inc.	59,098	3,971	Apartment Income REIT Corp.	66,258	3,552
Credicorp Ltd.	30,580	3,965	Wyndham Hotels & Resorts Inc.	41,939	3,543
* Penumbra Inc.	14,248	3,940	* Smartsheet Inc. Class A	51,134	3,529
* Dropbox Inc. Class A	128,696	3,924	Brucker Corp.	43,865	3,522
Carlyle Group Inc.	69,651	3,911	* TopBuild Corp.	13,652	3,508
MKS Instruments Inc.	26,043	3,908	Lincoln Electric Holdings Inc.	24,604	3,504
Globe Life Inc.	43,866	3,905	* Omnicell Inc.	19,621	3,495
Alcoa Corp.	84,739	3,894	* Jazz Pharmaceuticals plc	26,267	3,495
* XPO Logistics Inc.	45,390	3,894	First Industrial Realty Trust Inc.	59,920	3,489
Jabil Inc.	64,670	3,878	Macy's Inc.	131,372	3,477
* GXO Logistics Inc.	43,608	3,872	Reinsurance Group of America Inc.	29,346	3,465
* Anaplan Inc.	59,303	3,867	* DXC Technology Co.	106,303	3,462
Sealed Air Corp.	65,138	3,864	HEICO Corp. Class A	27,543	3,462
UGI Corp.	88,925	3,860	* Capri Holdings Ltd.	64,776	3,449
Newell Brands Inc.	168,331	3,853	American Campus Communities Inc.	64,108	3,444
* Sensata Technologies Holding plc	69,893	3,851	AptarGroup Inc.	28,459	3,437
STORE Capital Corp.	111,928	3,842	Janus Henderson Group plc	73,324	3,410
New York Times Co. Class A	70,038	3,823	National Retail Properties Inc.	74,908	3,398
Franklin Resources Inc.	121,370	3,822	Rollins Inc.	96,383	3,396
American Financial Group Inc.	28,028	3,813	* IAA Inc.	56,892	3,394
Autoliv Inc.	39,161	3,793	Molson Coors Beverage Co. Class B	76,806	3,386
Churchill Downs Inc.	16,476	3,789	* Voya Financial Inc.	48,537	3,386
* Alleghany Corp.	5,799	3,777	* Zynga Inc. Class A	457,875	3,379
Invesco Ltd.	148,562	3,775	* BJ's Wholesale Club Holdings Inc.	57,568	3,364
* Discovery Inc. Class C	167,188	3,772	Kilroy Realty Corp.	49,842	3,358
Aramark	103,255	3,767	Commerce Bancshares Inc.	47,569	3,354
* Chegg Inc.	63,286	3,762	* Campbell Soup Co.	83,941	3,353
Tempur Sealy International Inc.	84,526	3,759	* Digital Turbine Inc.	38,912	3,349
* Avis Budget Group Inc.	21,675	3,757			
Gentex Corp.	106,086	3,754			
* Ciena Corp.	69,024	3,747			
* United Therapeutics Corp.	19,500	3,720			

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Scientific Games Corp. Class A	41,794	3,346	* Pure Storage Inc. Class A	114,389	3,072
* Inspire Medical Systems Inc.	12,384	3,338	* CyberArk Software Ltd.	17,051	3,071
Dick's Sporting Goods Inc.	26,774	3,326	* WEX Inc.	20,503	3,069
* AerCap Holdings NV	56,342	3,326	Popular Inc.	37,663	3,067
Americold Realty Trust	112,203	3,307	* US Steel Corp.	115,915	3,059
* PVH Corp.	30,217	3,304	* Performance Food Group Co.	67,487	3,052
Western Union Co.	181,329	3,304	SEI Investments Co.	48,117	3,033
* Biohaven Pharmaceutical Holding Co. Ltd.	23,166	3,297	Casey's General Stores Inc.	15,823	3,031
First American Financial Corp.	44,986	3,290	STAG Industrial Inc.	69,555	3,028
* Mirati Therapeutics Inc.	17,384	3,286	Omega Healthcare Investors Inc.	102,625	3,013
* Mattel Inc.	150,364	3,279	* Shockwave Medical Inc.	14,097	3,013
Morningstar Inc.	10,350	3,278	* WillScot Mobile Mini Holdings Corp.	86,682	3,012
Nielsen Holdings plc	161,900	3,278	EMCOR Group Inc.	24,778	3,010
Oshkosh Corp.	30,610	3,275	* Blackline Inc.	23,643	3,000
Brunswick Corp.	35,173	3,274	Woodward Inc.	26,538	2,997
AGCO Corp.	26,789	3,274	Starwood Property Trust Inc.	117,616	2,996
Donaldson Co. Inc.	54,050	3,244	First Financial Bankshares Inc.	58,809	2,983
Pinnacle West Capital Corp.	50,101	3,231	Healthcare Trust of America Inc. Class A	89,338	2,983
* US Foods Holding Corp.	93,202	3,231	Brixmor Property Group Inc.	127,073	2,979
* Kornit Digital Ltd.	19,316	3,231	RenaissanceRe Holdings Ltd.	20,969	2,973
Chemed Corp.	6,675	3,219	Polaris Inc.	25,825	2,969
Texas Pacific Land Corp.	2,526	3,217	* Exelixis Inc.	137,358	2,955
Vornado Realty Trust	75,352	3,212	* Axalta Coating Systems Ltd.	94,055	2,934
Kohl's Corp.	65,941	3,200	Advanced Drainage Systems Inc.	25,975	2,930
Littelfuse Inc.	10,834	3,191	Affiliated Managers Group Inc.	17,431	2,926
Stifel Financial Corp.	43,727	3,186	* Blueprint Medicines Corp.	26,011	2,926
Cullen/Frost Bankers Inc.	24,469	3,169	OGE Energy Corp.	85,626	2,917
* Tenet Healthcare Corp.	44,146	3,164	Prosperity Bancshares Inc.	38,533	2,902
* PPD Inc.	66,839	3,153	Landstar System Inc.	16,435	2,889
Concentrix Corp.	17,655	3,137	* Delta Air Lines Inc.	73,676	2,883
People's United Financial Inc.	182,572	3,129	* Sarepta Therapeutics Inc.	36,253	2,869
* DaVita Inc.	30,230	3,121	* Planet Fitness Inc. Class A	35,782	2,846
* Southwest Airlines Co.	66,004	3,121	* Nutanix Inc. Class A	82,901	2,844
* Liberty Media Corp.-Liberty SiriusXM Class C	63,083	3,111	* Fox Factory Holding Corp.	17,661	2,843
Old Republic International Corp.	120,350	3,109	* Envista Holdings Corp.	72,436	2,832
Fox Corp. Class B	84,019	3,105	* Primerica Inc.	16,792	2,825
Vertiv Holdings Co. Class A	120,723	3,100	* CACI International Inc. Class A	9,779	2,813
* Rapid7 Inc.	24,063	3,098	* Stericycle Inc.	41,952	2,807
Huntsman Corp.	94,985	3,095	Marriott Vacations Worldwide Corp.	17,848	2,806
* Synaptics Inc.	15,839	3,082	* Medpace Holdings Inc.	12,371	2,803
Synovus Financial Corp.	66,106	3,080	Toll Brothers Inc.	46,570	2,802
Pinnacle Financial Partners Inc.	31,863	3,077	Leggett & Platt Inc.	59,693	2,797
* Varonis Systems Inc. Class B	47,533	3,077			
* PagSeguro Digital Ltd. Class A	84,995	3,077			
Acuity Brands Inc.	14,955	3,072			



# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
AMERCO	3,790	2,793	* Zillow Group Inc. Class A	23,645	2,500
* Chart Industries Inc.	15,733	2,793	Houlihan Lokey Inc. Class A	22,276	2,497
* RBC Bearings Inc.	11,923	2,789	Exponent Inc.	21,727	2,494
Royal Gold Inc.	28,168	2,789	Spirit Realty Capital Inc.	50,963	2,494
* Freshpet Inc.	17,823	2,779	Hanesbrands Inc.	145,880	2,486
Perrigo Co. plc	61,532	2,778	MGIC Investment Corp.	152,307	2,461
* Arrowhead Pharmaceuticals Inc.	43,505	2,776	Vontier Corp.	72,748	2,461
* Workiva Inc. Class A	18,510	2,768	* WESCO International Inc.	18,990	2,460
Texas Roadhouse Inc. Class A	31,126	2,764	* Semtech Corp.	28,900	2,457
Eagle Materials Inc.	18,499	2,745	* Sprout Social Inc. Class A	19,184	2,449
Ingredion Inc.	28,787	2,741	* Clean Harbors Inc.	21,752	2,448
* Colfax Corp.	52,870	2,729	* MicroStrategy Inc. Class A	3,424	2,448
* Everbridge Inc.	16,999	2,708	Interactive Brokers Group Inc. Class A	34,456	2,441
* II-VI Inc.	44,675	2,703	* Range Resources Corp.	104,572	2,439
Chesapeake Energy Corp.	42,189	2,689	* Post Holdings Inc.	24,011	2,437
* Teradata Corp.	47,375	2,680	Curtiss-Wright Corp.	19,082	2,436
CoreSite Realty Corp.	18,781	2,676	* Ziff Davis Inc.	18,979	2,434
* Coherent Inc.	10,507	2,673	* IPG Photonics Corp.	15,280	2,430
* ASGN Inc.	22,315	2,670	* Antero Resources Corp.	122,191	2,428
* Ambarella Inc.	14,342	2,665	* Euronet Worldwide Inc.	21,592	2,422
* Lumentum Holdings Inc.	32,160	2,656	National Instruments Corp.	56,952	2,419
Valvoline Inc.	77,903	2,646	Graphic Packaging Holding Co.	121,271	2,417
Ovintiv Inc.	70,469	2,644	* STAAR Surgical Co.	20,401	2,417
* Skechers USA Inc. Class A	57,172	2,642	Valley National Bancorp	182,157	2,415
MDU Resources Group Inc.	85,371	2,623	Evercore Inc. Class A	15,885	2,412
* CRISPR Therapeutics AG	28,725	2,623	* Amedisys Inc.	14,222	2,408
* EQT Corp.	131,427	2,617	New York Community Bancorp Inc.	193,516	2,405
Glacier Bancorp Inc.	47,286	2,614	* Beyond Meat Inc.	24,244	2,400
Power Integrations Inc.	25,209	2,602	* Bridgebio Pharma Inc.	48,511	2,395
* Novanta Inc.	15,047	2,597	Louisiana-Pacific Corp.	40,496	2,386
Nexstar Media Group Inc. Class A	17,306	2,595	* Essent Group Ltd.	49,660	2,384
Ralph Lauren Corp. Class A	20,342	2,587	* Upwork Inc.	50,189	2,365
Encompass Health Corp.	40,557	2,578	* Thor Industries Inc.	23,179	2,363
Scotts Miracle-Gro Co.	17,363	2,578	* Twist Bioscience Corp.	19,870	2,361
* AutoNation Inc.	21,279	2,577	Harley-Davidson Inc.	64,632	2,358
MSA Safety Inc.	16,831	2,576	PacWest Bancorp	49,667	2,358
* NOV Inc.	183,476	2,572	* Cadence Bank	81,181	2,356
KBR Inc.	60,440	2,565	* Acadia Healthcare Co. Inc.	37,978	2,355
* Goodyear Tire & Rubber Co.	133,830	2,559	* HealthEquity Inc.	35,577	2,354
* Globus Medical Inc. Class A	33,143	2,558	* Terminix Global Holdings Inc.	58,152	2,354
* QuantumScape Corp. Class A	88,369	2,557	Bank OZK	52,664	2,353
Innovative Industrial Properties Inc.	9,665	2,543	Sonoco Products Co.	40,510	2,348
nVent Electric plc	71,430	2,532	SLM Corp.	127,877	2,347
BWX Technologies Inc.	44,369	2,518	CDK Global Inc.	53,861	2,344
Cousins Properties Inc.	63,579	2,518			
Dolby Laboratories Inc. Class A	28,337	2,504			

# Total World Stock Index Fund

		Shares	Market Value* (\$000)			Shares	Market Value* (\$000)
* 2	Helen of Troy Ltd.	10,407	2,341	*	Liberty Media Corp.- Liberty SiriusXM Class A	42,874	2,134
	Sirius XM Holdings Inc.	382,519	2,330	*	Marathon Digital Holdings Inc.	40,811	2,132
	Invitae Corp.	87,679	2,323		Pegasystems Inc.	17,933	2,129
	OneMain Holdings Inc.	43,816	2,314		RLI Corp.	19,634	2,127
*	Ultragenyx Pharmaceutical Inc.	27,476	2,306		Umpqua Holdings Corp.	104,025	2,127
*	Change Healthcare Inc.	106,966	2,303	*	Quidel Corp.	16,002	2,125
*	SPS Commerce Inc.	15,004	2,292		CIT Group Inc.	42,888	2,124
*	Halozyme Therapeutics Inc.	60,154	2,290		First Citizens BancShares Inc. Class A	2,589	2,107
*	ICU Medical Inc.	9,775	2,289		IDACORP Inc.	20,194	2,107
*	Fastly Inc. Class A	45,111	2,283		Maximus Inc.	24,762	2,094
*	ChampionX Corp.	86,612	2,272	*	Tenable Holdings Inc.	39,309	2,093
*	Redfin Corp.	44,178	2,268	*	Iridium Communications Inc.	51,502	2,088
	Credit Acceptance Corp.	3,776	2,259		Wingstop Inc.	11,975	2,065
	UFP Industries Inc.	27,593	2,258		Albertsons Cos. Inc. Class A	66,654	2,063
	Element Solutions Inc.	99,321	2,256		Agree Realty Corp.	29,012	2,062
	ManpowerGroup Inc.	23,342	2,256	*	Integra LifeSciences Holdings Corp.	30,999	2,060
	Sterling Bancorp	88,360	2,249		Healthcare Realty Trust Inc.	62,233	2,057
	Science Applications International Corp.	25,034	2,248	*	National Vision Holdings Inc.	33,335	2,055
*	Boyd Gaming Corp.	35,213	2,246	*	Oak Street Health Inc.	43,464	2,053
	Armstrong World Industries Inc.	21,197	2,239		Travel + Leisure Co.	37,692	2,048
	Ashland Global Holdings Inc.	23,302	2,237	*	Vimeo Inc.	60,576	2,043
	Douglas Emmett Inc.	68,437	2,237	*	MaxLinear Inc.	32,401	2,041
*	Fiverr International Ltd.	13,133	2,237		UMB Financial Corp.	20,653	2,041
	Unum Group	87,585	2,231	*	Hexcel Corp.	35,960	2,040
	Lazard Ltd. Class A	45,428	2,226		Balchem Corp.	13,320	2,039
	Watts Water Technologies Inc. Class A	11,705	2,224		National Storage Affiliates Trust	32,625	2,038
*	NeoGenomics Inc.	48,318	2,223		HollyFrontier Corp.	60,202	2,035
*	Celsius Holdings Inc.	23,006	2,221		Hannon Armstrong Sustainable Infrastructure Capital Inc.	33,627	2,031
	Southern Copper Corp.	36,743	2,204		New Residential Investment Corp.	178,512	2,028
	SouthState Corp.	28,084	2,193		Premier Inc. Class A	52,005	2,026
*	NCR Corp.	55,385	2,190		Flowers Foods Inc.	81,285	2,012
	Crane Co.	21,130	2,182		National Fuel Gas Co.	35,013	2,011
	Rayonier Inc.	58,395	2,180	*	Cirrus Logic Inc.	24,815	2,005
	PDC Energy Inc.	41,646	2,179	*	Univar Solutions Inc.	78,307	2,003
	Webster Financial Corp.	38,666	2,164	*	Evoqua Water Technologies Corp.	47,828	2,001
	Terreno Realty Corp.	29,553	2,161		Radian Group Inc.	83,735	1,999
*	MasTec Inc.	24,197	2,157	*	Liberty Global plc Class A	69,296	1,992
*	Pacific Biosciences of California Inc.	81,334	2,154		Envestnet Inc.	23,754	1,983
	Simpson Manufacturing Co. Inc.	20,287	2,152	*	Neogen Corp.	46,868	1,983
*	Herbalife Nutrition Ltd.	46,379	2,152		Nomad Foods Ltd.	72,840	1,983
	Wintrust Financial Corp.	24,254	2,146		Black Hills Corp.	29,819	1,979
	Valmont Industries Inc.	8,964	2,142		Selective Insurance Group Inc.	25,235	1,978
				*	Alkermes plc	65,299	1,978
					Highwoods Properties Inc.	44,065	1,976

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* FTI Consulting Inc.	13,719	1,974	* Mimecast Ltd.	24,327	1,835
Avient Corp.	36,563	1,970	* Qualys Inc.	14,732	1,834
Gap Inc.	86,530	1,963	Hawaiian Electric Industries Inc.	45,193	1,833
* Q2 Holdings Inc.	24,994	1,961	* Prognvy Inc.	29,826	1,832
* Ollie's Bargain Outlet Holdings Inc.	28,911	1,956	*.2 Tilray Inc. Class 2	177,627	1,830
* AMN Healthcare Services Inc.	19,806	1,955	Macerich Co.	101,112	1,829
Chemours Co.	69,745	1,954	FNB Corp.	156,674	1,825
Ryder System Inc.	22,992	1,953	Alliance Data Systems Corp.	21,390	1,824
Matador Resources Co.	46,588	1,950	Chimera Investment Corp.	116,765	1,823
* Boston Beer Co. Inc. Class A	3,952	1,946	Hancock Whitney Corp.	36,822	1,822
* Livent Corp.	68,886	1,944	* LHC Group Inc.	13,503	1,817
Choice Hotels International Inc.	13,783	1,938	* Fate Therapeutics Inc.	33,676	1,812
* New Relic Inc.	23,718	1,925	* Ryman Hospitality Properties Inc.	21,186	1,812
Signet Jewelers Ltd.	21,515	1,919	* Beam Therapeutics Inc.	20,397	1,811
* Denali Therapeutics Inc.	39,673	1,918	Insperty Inc.	14,477	1,810
* Ionis Pharmaceuticals Inc.	60,194	1,918	Timken Co.	25,508	1,810
* Mandiant Inc.	109,582	1,911	Korn Ferry	23,411	1,808
* Inmode Ltd.	20,102	1,904	* Sailpoint Technologies Holdings Inc.	37,632	1,806
Kite Realty Group Trust	93,641	1,901	Equitrans Midstream Corp.	174,478	1,799
SL Green Realty Corp.	27,122	1,900	TEGNA Inc.	91,514	1,799
Portland General Electric Co.	38,358	1,891	SYNNEX Corp.	17,104	1,796
* Under Armour Inc. Class C	99,855	1,885	Air Lease Corp. Class A	44,684	1,790
Zurn Water Solutions Corp.	51,814	1,880	* ViaSat Inc.	29,874	1,783
* Alteryx Inc. Class A	25,671	1,879	Spectrum Brands Holdings Inc.	19,005	1,782
Flowserve Corp.	55,893	1,879	* nCino Inc.	24,314	1,767
United Bankshares Inc.	50,761	1,878	* TriNet Group Inc.	17,412	1,763
John Bean Technologies Corp.	12,702	1,877	SM Energy Co.	51,271	1,760
* Maravai LifeSciences Holdings Inc. Class A	44,354	1,876	* Alarm.com Holdings Inc.	20,867	1,758
Ensign Group Inc.	24,017	1,874	* Meritage Homes Corp.	16,146	1,755
Blackstone Mortgage Trust Inc. Class A	56,900	1,872	Broadstone Net Lease Inc.	66,008	1,755
* Park Hotels & Resorts Inc.	100,911	1,870	Moelis & Co. Class A	24,119	1,754
* API Group Corp.	85,828	1,869	* Overstock.com Inc.	18,370	1,749
Franklin Electric Co. Inc.	21,630	1,868	* Option Care Health Inc.	63,859	1,745
Spirit AeroSystems Holdings Inc. Class A	45,210	1,867	Wendy's Co.	77,787	1,735
* Atkore Inc.	19,692	1,861	Carter's Inc.	17,584	1,732
Kinsale Capital Group Inc.	9,911	1,855	* Hyatt Hotels Corp. Class A	20,317	1,731
* DTE Midstream LLC	38,545	1,849	Murphy USA Inc.	10,605	1,728
Kemper Corp.	29,029	1,843	* LivaNova plc	22,525	1,728
Hanover Insurance Group Inc.	14,611	1,841	* Perficient Inc.	13,933	1,722
Foot Locker Inc.	38,586	1,839	* Nevro Corp.	15,113	1,719
Herc Holdings Inc.	10,086	1,836	* Luminar Technologies Inc. Class A	104,902	1,719
			* Diodes Inc.	17,869	1,717
			* Vonage Holdings Corp.	106,451	1,716
			* Bloom Energy Corp. Class A	54,860	1,715
			HB Fuller Co.	24,319	1,715

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Southwest Gas Holdings Inc.	24,727	1,712	* ACI Worldwide Inc.	52,482	1,610
PNM Resources Inc.	34,388	1,711	American States Water Co.	17,686	1,607
ServisFirst Bancshares Inc.	21,238	1,706	* Adaptive Biotechnologies Corp.	48,004	1,604
* Trupanion Inc.	16,656	1,706	* Adient plc	38,458	1,601
* Bumble Inc. Class A	32,484	1,706	* Verint Systems Inc.	34,319	1,599
Murphy Oil Corp.	61,218	1,704	* Veoneer Inc.	45,440	1,599
* Appian Corp. Class A	17,099	1,700	* Focus Financial Partners Inc. Class A	25,424	1,598
* Hilton Grand Vacations Inc.	33,753	1,697	Associated Banc-Corp.	71,630	1,596
* Brighthouse Financial Inc.	33,749	1,695	Penske Automotive Group Inc.	15,010	1,592
* TG Therapeutics Inc.	54,225	1,693	* Kodiak Sciences Inc.	13,543	1,586
* Casella Waste Systems Inc. Class A	19,481	1,689	Steven Madden Ltd.	35,016	1,579
* AZEK Co. Inc. Class A	45,960	1,686	* Under Armour Inc. Class A	71,817	1,577
* Asbury Automotive Group Inc.	8,608	1,685	Lexington Realty Trust	108,197	1,576
* ExlService Holdings Inc.	13,697	1,680	* Arena Pharmaceuticals Inc.	27,258	1,564
* Victoria's Secret & Co.	33,262	1,679	Commercial Metals Co.	48,590	1,564
Papa John's International Inc.	13,521	1,678	Sanderson Farms Inc.	8,228	1,559
* Summit Materials Inc. Class A	47,066	1,678	* Resideo Technologies Inc.	63,071	1,555
CONMED Corp.	11,447	1,674	Pacific Premier Bancorp Inc.	36,901	1,549
* LiveRamp Holdings Inc.	31,163	1,668	* Grand Canyon Education Inc.	19,309	1,539
* Sonos Inc.	50,917	1,661	First Hawaiian Inc.	55,635	1,535
H&R Block Inc.	71,757	1,655	Select Medical Holdings Corp.	46,216	1,535
CMC Materials Inc.	12,886	1,654	* Blackbaud Inc.	21,563	1,531
Ovintiv Inc. (XNYS)	44,017	1,652	* Haemonetics Corp.	22,266	1,530
Axis Capital Holdings Ltd.	31,641	1,648	New Jersey Resources Corp.	40,400	1,528
Columbia Sportswear Co.	15,841	1,645	Applied Industrial Technologies Inc.	15,607	1,521
* fuboTV Inc.	55,197	1,645	* Arconic Corp.	51,536	1,516
* Onto Innovation Inc.	20,737	1,643	BankUnited Inc.	37,337	1,514
Assured Guaranty Ltd.	29,511	1,640	* Iovance Biotherapeutics Inc.	62,241	1,513
Hudson Pacific Properties Inc.	63,496	1,635	KB Home	37,613	1,510
* Silvergate Capital Corp. Class A	10,438	1,635	* Sunnova Energy International Inc.	33,893	1,510
Triton International Ltd.	26,262	1,633	* Altice USA Inc. Class A	92,366	1,506
* Arvinas Inc.	18,854	1,632	CNO Financial Group Inc.	62,365	1,505
* Qurate Retail Inc. Series A	156,135	1,630	PS Business Parks Inc.	8,468	1,505
* Fabrinet	16,944	1,627	* Rogers Corp.	7,476	1,504
Community Bank System Inc.	22,667	1,625	* Avnet Inc.	39,387	1,501
EPR Properties	32,331	1,623	* Box Inc. Class A	58,053	1,500
* Cerence Inc.	15,394	1,618	Allison Transmission Holdings Inc.	44,937	1,499
Physicians Realty Trust	84,950	1,615	* Magnite Inc.	55,397	1,497
Sensient Technologies Corp.	16,891	1,615	* Open Lending Corp. Class A	47,490	1,497
* Hain Celestial Group Inc.	35,969	1,614	Kulicke & Soffa Industries Inc.	26,265	1,497
MSC Industrial Direct Co. Inc. Class A	19,161	1,611			

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Walker & Dunlop Inc.	11,502	1,496	Eastern Bankshares Inc.	67,708	1,406
* SeaWorld Entertainment Inc.	23,429	1,488	PotlatchDeltic Corp.	26,883	1,405
* Altair Engineering Inc. Class A	19,104	1,486	Aerojet Rocketdyne Holdings Inc.	31,828	1,401
* United Airlines Holdings Inc.	32,170	1,484	Hamilton Lane Inc. Class A	13,376	1,398
* Insmed Inc.	49,023	1,478	Old National Bancorp	81,856	1,398
* Calix Inc.	23,565	1,475	* VeracYTE Inc.	29,135	1,395
* Phreesia Inc.	20,794	1,467	* Certara Inc.	33,697	1,392
Hillenbrand Inc.	32,216	1,465	* MACOM Technology Solutions Holdings Inc. Class H	19,923	1,391
* Southwestern Energy Co.	299,032	1,459	* Viavi Solutions Inc.	90,333	1,391
* LivePerson Inc.	28,184	1,452	SPX FLOW Inc.	18,602	1,390
* Outfront Media Inc.	58,353	1,452	Silgan Holdings Inc.	34,557	1,389
* Simply Good Foods Co.	36,482	1,447	* Allakos Inc.	13,783	1,386
*.2 Virgin Galactic Holdings Inc.	76,799	1,440	* Digitalbridge Group Inc.	206,746	1,385
Bank of Hawaii Corp.	17,030	1,439	Westlake Chemical Corp.	14,223	1,384
Apple Hospitality REIT Inc.	91,474	1,437	Federated Hermes Inc.	41,520	1,383
Advanced Energy Industries Inc.	15,628	1,435	Rent-A-Center Inc.	25,969	1,383
* Madison Square Garden Sports Corp.	7,570	1,435	* Red Rock Resorts Inc. Class A	25,354	1,380
ONE Gas Inc.	21,322	1,435	Independent Bank Corp. (XNGS)	16,307	1,378
* Axonics Inc.	19,531	1,433	* AtrICure Inc.	18,287	1,373
* Howard Hughes Corp.	16,447	1,433	Ameris Bancorp	26,181	1,372
* Ingevity Corp.	18,391	1,433	Essential Properties Realty Trust Inc.	46,046	1,372
Home BancShares Inc.	60,209	1,431	FirstCash Inc.	15,497	1,371
* Inari Medical Inc.	15,779	1,428	* Integer Holdings Corp.	15,230	1,371
California Water Service Group	23,438	1,427	Cabot Corp.	25,687	1,370
Continental Resources Inc.	29,241	1,427	* Navient Corp.	69,370	1,367
* Taylor Morrison Home Corp. Class A	46,724	1,426	* Six Flags Entertainment Corp.	33,182	1,365
American Eagle Outfitters Inc.	60,023	1,425	Altra Industrial Motion Corp.	26,131	1,363
* Momentive Global Inc.	62,185	1,425	* Shoals Technologies Group Inc. Class A	43,869	1,360
eXp World Holdings Inc.	27,499	1,419	Simmons First National Corp. Class A	45,439	1,358
*.2 Skillz Inc. Class A	126,921	1,419	EnerSys	16,897	1,352
Brink's Co.	20,581	1,418	Quaker Chemical Corp.	5,494	1,351
* Skyline Champion Corp.	22,396	1,418	Cracker Barrel Old Country Store Inc.	10,120	1,348
* Academy Sports & Outdoors Inc.	33,130	1,417	* Sabre Corp.	129,911	1,348
* Kennametal Inc.	35,615	1,416	Spire Inc.	21,464	1,347
* Itron Inc.	18,174	1,413	* Dun & Bradstreet Holdings Inc.	71,435	1,346
JBG SMITH Properties	48,928	1,412	* GATX Corp.	14,165	1,344
Antero Midstream Corp.	132,570	1,411	* International Game Technology plc	45,425	1,340
Encore Wire Corp.	10,526	1,411	Group 1 Automotive Inc.	7,444	1,338
* LCI Industries	10,100	1,410	* Merit Medical Systems Inc.	19,848	1,335
* CryoPort Inc.	17,273	1,408	* TripAdvisor Inc.	40,481	1,335
Investors Bancorp Inc.	92,040	1,408	* Liberty Broadband Corp. Class A	8,298	1,334
* 3D Systems Corp.	49,997	1,408			

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* LGI Homes Inc.	8,931	1,333	Magnolia Oil & Gas		
Sabra Health Care			Corp. Class A	58,799	1,228
REIT Inc.	94,193	1,333	* Karuna Therapeutics		
White Mountains			Inc.	8,751	1,228
Insurance Group			AAON Inc.	17,118	1,227
Ltd.	1,262	1,331	CVB Financial Corp.	61,254	1,226
Dana Inc.	59,926	1,330	* Renewable Energy		
* Cargurus Inc.	39,611	1,329	Group Inc.	19,148	1,225
* PagerDuty Inc.	31,803	1,328	BOK Financial Corp.	12,065	1,221
Lancaster Colony			Gray Television Inc.	51,943	1,218
Corp.	7,799	1,326	Avangrid Inc.	23,030	1,214
* Cannae Holdings			Badger Meter Inc.	11,871	1,214
Inc.	38,628	1,317	MGE Energy Inc.	15,992	1,214
Mueller Water			WD-40 Co.	5,348	1,214
Products Inc.			Atlantic Union		
Class A	80,249	1,317	Bankshares Corp.	33,818	1,213
* Inovalon Holdings			Terex Corp.	27,024	1,211
Inc. Class A	32,260	1,316	UniFirst Corp.	6,112	1,210
* Yelp Inc. Class A	33,982	1,313	Corporate Office		
* FormFactor Inc.	32,990	1,312	Properties Trust	44,563	1,209
* Masonite			* Mercury Systems		
International Corp.	10,891	1,307	Inc.	23,414	1,207
* Insight Enterprises			Hecla Mining Co.	208,560	1,205
Inc.	13,794	1,306	World Wrestling		
* Nordstrom Inc.	45,468	1,306	Entertainment		
* Visteon Corp.	11,524	1,304	Inc. Class A	19,717	1,205
Ormat Technologies			* CNX Resources		
Inc. (XNYS)	18,012	1,303	Corp.	82,225	1,201
ALLETE Inc.	21,147	1,301	* Equity		
* Welbilt Inc.	54,946	1,300	Commonwealth	46,322	1,201
* frontdoor Inc.	34,844	1,299	* Intra-Cellular		
Werner Enterprises			Therapies Inc.	27,808	1,198
Inc.	28,591	1,296	Live Oak		
Helmerich & Payne			Bankshares Inc.	13,424	1,197
Inc.	41,533	1,289	Piper Sandler Cos.	7,265	1,196
Cogent			United Community		
Communications			Banks Inc.	34,214	1,192
Holdings Inc.	16,821	1,288	Artisan Partners		
* Playtika Holding			Asset		
Corp.	45,303	1,281	Management Inc.		
* Kirby Corp.	24,425	1,280	Class A	24,035	1,191
* Coty Inc. Class A	150,870	1,279	* Domtar Corp.	21,820	1,191
Cathay General			Mueller Industries		
Bancorp	30,093	1,270	Inc.	22,627	1,191
Comfort Systems			* Axos Financial Inc.	22,446	1,190
USA Inc.	13,846	1,267	MDC Holdings Inc.	24,290	1,190
ABM Industries Inc.	28,751	1,265	Installed Building		
* Vicor Corp.	8,306	1,259	Products Inc.	9,348	1,188
* Texas Capital			News Corp. Class B	52,508	1,185
Bankshares Inc.	20,689	1,254	Patterson Cos. Inc.	37,888	1,184
NorthWestern Corp.	21,961	1,249	EVERTEC Inc.	26,118	1,181
* American Airlines			* NuVasive Inc.	22,133	1,181
Group Inc.	65,022	1,248	* Amicus Therapeutics		
Pebblebrook Hotel			Inc.	112,221	1,178
Trust	55,451	1,245	Shutterstock Inc.	9,651	1,169
* Prestige Consumer			Helios Technologies		
Healthcare Inc.	20,753	1,245	Inc.	12,818	1,167
Switch Inc. Class A	49,219	1,244	* Shift4 Payments Inc.		
* Mr Cooper Group			Class A	18,490	1,167
Inc.	28,308	1,241	Wolverine World		
* CommVault			Wide Inc.	35,104	1,164
Systems Inc.	20,141	1,239	* Beacon Roofing		
WSFS Financial			Supply Inc.	21,977	1,162
Corp.	23,909	1,239	* R1 RCM Inc.	53,238	1,155
Herman Miller Inc.	31,753	1,236	* SunPower Corp.	34,310	1,155
* Enstar Group Ltd.	5,352	1,235	* Dorman Products		
* Callaway Golf Co.	45,635	1,234	Inc.	11,037	1,152
Washington Federal					
Inc.	34,892	1,234			

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
American Equity Investment Life Holding Co.	35,944	1,146	* Sunstone Hotel Investors Inc.	87,184	1,076
Columbia Banking System Inc.	33,571	1,146	Winnebago Industries Inc.	15,851	1,073
Tronox Holdings plc Class A	49,107	1,145	* Array Technologies Inc.	50,226	1,072
* Appfolio Inc. Class A	8,656	1,140	Compass Minerals International Inc.	16,311	1,070
* 1Life Healthcare Inc.	52,648	1,140	Otter Tail Corp.	17,253	1,070
Towne Bank	36,142	1,139	* Xencor Inc.	27,031	1,069
Moog Inc. Class A	15,062	1,138	Covanta Holding Corp.	52,902	1,068
First BanCorp (XNYS)	83,156	1,135	Forward Air Corp.	10,621	1,068
* BioCryst Pharmaceuticals Inc.	75,987	1,134	Independent Bank Group Inc.	14,772	1,068
* Kratos Defense & Security Solutions Inc.	53,032	1,134	Avista Corp.	26,767	1,066
*.2 Nikola Corp.	95,952	1,132	* Gentherm Inc.	14,361	1,057
* Tri Pointe Homes Inc.	46,676	1,129	* MP Materials Corp.	31,155	1,055
PROG Holdings Inc.	27,901	1,129	Ennergizer Holdings Inc.	28,889	1,054
NewMarket Corp.	3,315	1,127	* Sotera Health Co.	42,646	1,053
New Fortress Energy Inc. Class A	37,529	1,126	* FuelCell Energy Inc.	131,440	1,050
* Reata Pharmaceuticals Inc. Class A	11,720	1,125	Progress Software Corp.	20,360	1,047
* Discovery Inc. Class A	47,888	1,123	* Sprouts Farmers Market Inc.	47,300	1,047
* PTC Therapeutics Inc.	29,611	1,123	* Plexus Corp.	11,951	1,044
* CareDx Inc.	21,950	1,119	Monro Inc.	16,837	1,040
* Fluor Corp.	57,336	1,115	* Ortho Clinical Diagnostics Holdings plc Class H	52,331	1,035
* ChargePoint Holdings Inc.	45,003	1,115	Kontoor Brands Inc.	19,514	1,034
Owens & Minor Inc.	30,941	1,110	* Sanmina Corp.	27,380	1,034
* Jamf Holding Corp.	23,281	1,109	* Vista Outdoor Inc.	24,718	1,034
Xerox Holdings Corp.	62,127	1,106	Kennedy-Wilson Holdings Inc.	46,138	1,032
* Hub Group Inc. Class A	14,058	1,105	Uniti Group Inc.	72,009	1,030
ESCO Technologies Inc.	13,060	1,104	* Emergent BioSolutions Inc.	21,553	1,027
Arcosa Inc.	21,260	1,100	* Hostess Brands Inc. Class A	54,258	1,026
* Leslie's Inc.	53,197	1,100	WesBanco Inc.	29,512	1,026
Stapan Co.	9,155	1,099	* Cardlytics Inc.	13,022	1,024
Belden Inc.	18,228	1,098	Atlantica Sustainable Infrastructure plc	26,032	1,024
* Editas Medicine Inc. Class A	29,912	1,098	* Shake Shack Inc. Class A	14,758	1,021
Vishay Intertechnology Inc.	57,101	1,097	* NetScout Systems Inc.	37,582	1,017
* Green Dot Corp. Class A	25,861	1,095	* Abercrombie & Fitch Co. Class A	25,701	1,016
* Fisker Inc.	68,137	1,094	ManTech International Corp. Class A	11,756	1,014
* Agios Pharmaceuticals Inc.	23,112	1,086	Virtus Investment Partners Inc.	3,148	1,007
SITE Centers Corp.	68,353	1,086	National Health Investors Inc.	18,674	1,004
* SPX Corp.	18,644	1,083	Bank of NT Butterfield & Son Ltd.	27,726	995
* Amyris Inc.	72,942	1,081	* Myriad Genetics Inc.	32,303	994
* Nektar Therapeutics Class A	71,305	1,081	* 8x8 Inc.	43,665	989
Clearway Energy Inc. Class C	30,396	1,078	* JELD-WEN Holding Inc.	36,013	987
			* Riot Blockchain Inc.	36,105	983

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Duck Creek Technologies Inc.	31,210	983	Newmark Group Inc. Class A	61,076	909
* iRobot Corp.	11,723	978	* Raven Industries Inc.	15,678	907
* PRA Group Inc.	22,715	974	* Meredith Corp.	15,536	905
* Schrödinger Inc.	17,849	974	* Stitch Fix Inc. Class A	26,158	905
Brady Corp. Class A	18,565	967	RLJ Lodging Trust	62,664	904
Brandywine Realty Trust	72,897	966	Four Corners Property Trust Inc.	31,087	902
* Vroom Inc.	50,496	966	Retail Opportunity Investments Corp.	50,699	901
Flagstar Bancorp Inc.	20,430	964	Trustmark Corp.	28,229	898
Graham Holdings Co. Class B	1,641	961	International Bancshares Corp.	21,142	896
Santander Consumer USA Holdings Inc.	22,966	958	* Vir Biotechnology Inc.	23,695	894
First Midwest Bancorp Inc.	49,533	954	* Evolent Health Inc. Class A	30,515	893
Boise Cascade Co.	16,796	951	Renasant Corp.	23,837	892
Federal Signal Corp.	22,217	951	SJW Group	13,475	888
Fulton Financial Corp.	58,875	948	* Sleep Number Corp.	10,053	888
* Cushman & Wakefield plc	51,564	948	* Verra Mobility Corp. Class A	59,685	888
Hilltop Holdings Inc.	26,607	943	Minerals Technologies Inc.	12,500	887
* Pacira BioSciences Inc.	18,032	943	* Washington REIT	34,963	886
Albany International Corp. Class A	11,680	942	* Bottomline Technologies DE Inc.	19,124	885
Coca-Cola Consolidated Inc.	2,347	942	* AeroVironment Inc.	9,921	884
* Rambus Inc.	40,461	942	First Merchants Corp.	21,248	883
* Lemonade Inc.	15,159	942	* Callon Petroleum Co.	17,062	883
* Gibraltar Industries Inc.	14,424	940	* O-I Glass Inc.	67,567	882
* Palomar Holdings Inc.	10,273	939	* 2U Inc.	29,764	879
* Magellan Health Inc.	9,890	938	John Wiley & Sons Inc. Class A	16,219	879
Piedmont Office Realty Trust Inc. Class A	52,600	934	* ChemoCentryx Inc.	25,187	877
* CureVac NV	23,294	933	Innospec Inc.	9,666	876
South Jersey Industries Inc.	40,969	932	McGrath RentCorp.	12,125	875
Trinseo plc	16,629	932	* Realogy Holdings Corp.	50,541	875
Medifast Inc.	4,742	931	* Trinity Industries Inc.	31,137	873
* Constellation SE Class A	50,551	931	* CommScope Holding Co. Inc.	81,297	871
GrafTech International Ltd.	86,954	930	* Covetrus Inc.	43,046	869
* NanoString Technologies Inc.	19,248	930	McAfee Corp. Class A	40,458	865
* iHeartMedia Inc. Class A	47,750	925	First Financial Bancorp	36,185	860
* Alaska Air Group Inc.	17,469	922	* Sage Therapeutics Inc.	21,274	859
Jack in the Box Inc.	9,299	920	* Accolade Inc.	21,427	853
TTEC Holdings Inc.	9,745	920	* Alexander & Baldwin Inc.	34,669	850
Virtu Financial Inc. Class A	36,935	919	* MFA Financial Inc.	188,396	850
* Dycor Industries Inc.	11,482	912	Cohen & Steers Inc.	8,947	849
Amkor Technology Inc.	41,567	911	* NMI Holdings Inc. Class A	34,888	847
Horace Mann Educators Corp.	23,238	910	Sandy Spring Bancorp Inc.	17,780	844
* MEDNAX Inc.	33,425	910	* Ligand Pharmaceuticals Inc.	5,779	843
Rush Enterprises Inc. Class A	17,465	910	Telephone and Data Systems Inc.	44,774	839



# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
*.2 ContextLogic Inc. Class A	164,267	838	Provident Financial Services Inc.	31,359	776
* Corcept Therapeutics Inc.	46,527	837	* Xenia Hotels & Resorts Inc.	43,576	776
* iRhythm Technologies Inc.	11,914	836	Patrick Industries Inc.	9,890	771
* Xperi Holding Corp.	46,655	836	* SpringWorks Therapeutics Inc.	11,498	771
* Genworth Financial Inc. Class A	202,328	832	* Grocery Outlet Holding Corp.	34,625	768
* AdaptHealth Corp. Class A	30,495	831	* Bandwidth Inc. Class A	8,996	767
* ODP Corp.	19,172	830	* Cinemark Holdings Inc.	40,773	767
* Glaukos Corp.	18,131	829	* Relay Therapeutics Inc.	23,030	766
* Allscripts Healthcare Solutions Inc.	60,100	828	* Selectquote Inc.	57,250	761
* InterDigital Inc.	12,367	828	* Ironwood Pharmaceuticals Inc. Class A	59,389	758
* Liberty Media Corp.- Liberty Formula One Class A	15,869	828	* Coeur Mining Inc.	119,410	756
* PennyMac Financial Services Inc.	13,324	827	* Nu Skin Enterprises Inc. Class A	18,810	755
* J & J Snack Foods Corp.	5,591	825	* Jackson Financial Inc. Class A	27,875	755
* Urban Outfitters Inc.	25,781	823	* Allegheny Technologies Inc.	46,804	754
* TreeHouse Foods Inc.	22,733	822	* Turning Point Therapeutics Inc.	18,118	753
* BigCommerce Holdings Inc. Series 1	17,730	819	* Two Harbors Investment Corp.	117,174	752
* Sorrento Therapeutics Inc.	118,757	815	* Stratasys Ltd.	23,849	752
* Cavco Industries Inc.	3,387	814	* Driven Brands Holdings Inc.	23,117	751
* Maxar Technologies Inc.	30,641	814	* JFrog Ltd.	22,926	749
* Columbia Property Trust Inc.	42,435	813	* Great Western Bancorp Inc.	21,847	744
* Capitol Federal Financial Inc.	66,793	810	* CareTrust REIT Inc.	35,656	740
* ACADIA Pharmaceuticals Inc.	44,892	806	* Banner Corp. Service Properties Trust	12,752	737
* DiamondRock Hospitality Co.	89,030	805	* Cheesecake Factory Inc.	68,173	734
* Transocean Ltd. (XNYS)	227,978	805	* Fulgent Genetics Inc.	18,028	733
* KAR Auction Services Inc.	54,712	803	* Petco Health & Wellness Co. Inc. Class A	8,816	731
* Global Blood Therapeutics Inc.	21,885	799	* World Fuel Services Corp.	29,540	731
* Liberty Latin America Ltd. Class C	66,233	797	* CBIZ Inc.	23,791	726
* Brinker International Inc.	18,946	795	* Strategic Education Inc.	19,634	721
* Ubiquiti Inc.	2,600	794	* Edgewell Personal Care Co.	10,501	716
* Heartland Financial USA Inc.	15,767	790	* Tanger Factory Outlet Centers Inc.	20,370	713
* Meritor Inc.	32,455	790	* Vector Group Ltd.	42,399	712
* Apellis Pharmaceuticals Inc.	25,609	787	* CorVel Corp.	53,546	710
* Barnes Group Inc.	18,735	786	* PennyMac Mortgage Investment Trust	3,860	707
* Urban Edge Properties	44,774	785	*.2 Cassava Sciences Inc.	35,054	706
* LendingTree Inc.	4,819	778	* Avanos Medical Inc.	16,325	704
* Apollo Commercial Real Estate Finance Inc.	51,269	776	* Bloomin' Brands Inc.	22,265	702
				32,422	701

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Mack-Cali Realty Corp.	38,511	701	Eagle Bancorp Inc.	11,100	628
Worthington Industries Inc.	12,874	699	Deluxe Corp.	17,541	626
* Cimpress plc	7,821	699	* Yext Inc.	49,502	623
2 B&G Foods Inc.	23,601	695	* Dicerna Pharmaceuticals Inc.	29,777	620
* PriceSmart Inc.	9,643	694	* TTM Technologies Inc.	46,855	620
* Proto Labs Inc.	11,574	692	Tennant Co.	7,808	620
* Central Garden & Pet Co. Class A	14,953	691	Carpenter Technology Corp.	20,015	618
* American Well Corp. Class A	76,708	690	Stock Yards Bancorp Inc.	10,072	617
Northwest Bancshares Inc.	49,899	689	Brightsphere Investment Group Inc.	20,577	617
* REVOLUTION Medicines Inc.	23,385	688	* UniQure N.V.	20,206	616
iStar Inc.	27,160	686	* Golar LNG Ltd.	47,306	616
* Ferro Corp.	32,447	682	* Bed Bath & Beyond Inc.	43,275	608
ProAssurance Corp.	29,710	681	* Dine Brands Global Inc.	7,146	604
* Avaya Holdings Corp.	36,466	679	* Dave & Buster's Entertainment Inc.	16,229	603
* Madison Square Garden Entertainment Corp.	9,629	679	Global Net Lease Inc.	37,640	603
* Laureate Education Inc. Class A	39,147	678	Granite Construction Inc.	16,155	600
* Adtalem Global Education Inc.	18,282	675	* Rocket Pharmaceuticals Inc.	20,197	600
NBT Bancorp Inc.	18,378	674	St. Joe Co.	12,698	597
Patterson-UTI Energy Inc.	78,713	674	Dillard's Inc. Class A	2,579	596
* Allegro MicroSystems Inc.	20,164	673	Hope Bancorp Inc.	40,854	596
* Gates Industrial Corp. plc	40,889	672	Reynolds Consumer Products Inc.	22,084	596
* C3.ai Inc. Class A	14,891	672	Northwest Natural Holding Co.	13,032	588
American Assets Trust Inc.	17,694	669	Greif Inc. Class A	9,000	582
American National Group Inc.	3,502	664	* Oceaneering International Inc.	42,470	578
Argo Group International Holdings Ltd.	12,034	663	* FARO Technologies Inc.	7,831	576
Acadia Realty Trust	30,956	662	* Harsco Corp.	33,641	575
* Sally Beauty Holdings Inc.	43,100	658	H&E Equipment Services Inc.	12,733	574
HNI Corp.	17,473	653	* PBF Energy Inc. Class A	39,302	574
Sempra Energy	5,137	653	Kaiser Aluminum Corp.	5,894	573
* Enanta Pharmaceuticals Inc.	7,585	651	Lindsay Corp.	3,923	571
* Knowles Corp.	31,232	651	Oxford Industries Inc.	6,147	570
BGC Partners Inc. Class A	121,014	650	* MakeMyTrip Ltd.	17,997	570
* OSI Systems Inc.	6,955	648	Primoris Services Corp.	21,057	567
EnPro Industries Inc.	7,200	646	Kaman Corp.	15,779	565
* Encore Capital Group Inc.	11,915	644	Ladder Capital Corp. Class A	47,112	565
Acushnet Holdings Corp.	12,584	641	* Bluebird Bio Inc.	24,073	564
Inter Parfums Inc.	6,908	638	Paramount Group Inc.	66,468	564
Methode Electronics Inc.	15,170	638	Berkshire Hills Bancorp Inc.	20,730	563
Healthcare Services Group Inc.	33,136	636	* Alektor Inc.	25,740	560
Big Lots Inc.	14,278	632	* TriMas Corp.	16,700	557
			ADT Inc.	66,414	555

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
CSG Systems International Inc.	11,066	554	* AMC Networks Inc. Class A	12,292	489
* Surgery Partners Inc.	13,476	554	LTC Properties Inc.	15,330	488
* Kosmos Energy Ltd.	153,446	552	* GrowGeneration Corp.	23,092	487
Getty Realty Corp.	17,159	551	* Plantronics Inc.	18,036	483
Mercury General Corp.	10,101	550	* Cognyte Software Ltd.	24,134	481
*.2 Inovio Pharmaceuticals Inc.	76,930	549	* G-III Apparel Group Ltd.	16,670	478
La-Z-Boy Inc.	16,433	546	Archrock Inc.	58,248	477
* Orion Engineered Carbons SA	28,976	545	Community Trust Bancorp Inc.	10,916	477
Schneider National Inc. Class B	21,826	544	* Lions Gate Entertainment Corp. Class B	42,090	476
Clearway Energy Inc. Class A	16,425	542	* Brookdale Senior Living Inc.	72,091	469
Washington Trust Bancorp Inc.	9,877	540	AZZ Inc.	8,800	468
* Marcus & Millichap Inc.	11,387	536	* Heron Therapeutics Inc.	42,474	468
Materion Corp.	7,432	536	City Holding Co.	5,856	466
* Kraton Corp.	11,698	534	BancFirst Corp.	7,139	464
* MicroVision Inc.	70,167	534	* Allogene Therapeutics Inc.	26,816	462
Standex International Corp.	4,802	534	* eHealth Inc.	10,387	461
Sturm Ruger & Co. Inc.	6,775	534	Kelly Services Inc. Class A	25,376	458
* USANA Health Sciences Inc.	5,489	533	* American Woodmark Corp.	6,654	457
Westamerica Bancorp.	9,567	533	S&T Bancorp Inc.	14,759	451
* OPKO Health Inc.	140,140	531	Buckle Inc.	10,800	450
Diversified Healthcare Trust	144,899	527	* CoreCivic Inc.	52,311	450
Redwood Trust Inc.	38,700	525	* Desktop Metal Inc. Class A	64,362	450
Sinclair Broadcast Group Inc. Class A	20,097	525	Employers Holdings Inc.	11,517	445
Centerspace	5,175	524	* Columbia Financial Inc.	23,841	444
Parsons Corp.	15,086	523	* Sylvamo Corp.	15,727	443
Safehold Inc.	6,982	522	Brookline Bancorp Inc.	27,418	440
Nelnet Inc. Class A	6,311	521	Griffon Corp.	16,625	440
* Pilgrim's Pride Corp. First	18,506	521	* Berkeley Lights Inc.	18,869	439
Commonwealth Financial Corp.	33,977	520	Astec Industries Inc.	8,192	437
* REGENXBIO Inc.	14,409	511	Delek US Holdings Inc.	22,478	437
Shenandoah Telecommunications Co.	18,461	510	* Deciphera Pharmaceuticals Inc.	13,068	436
* Varex Imaging Corp.	18,948	509	Core Laboratories NV	16,736	435
* Supernus Pharmaceuticals Inc.	17,000	507	CTS Corp.	12,100	431
* PROS Holdings Inc.	16,860	506	* Huron Consulting Group Inc.	8,567	430
Cal-Maine Foods Inc.	13,865	500	Safety Insurance Group Inc.	5,484	430
Enerpac Tool Group Corp. Class A	23,877	499	* AAR Corp.	12,010	425
Empire State Realty Trust Inc. Class A	50,986	494	Universal Corp.	9,018	424
Greenbrier Cos. Inc.	12,050	494	Office Properties Income Trust	16,401	420
RPT Realty	37,104	493	* Multiplan Corp.	96,617	416
Fresh Del Monte Produce Inc.	14,697	492	* Children's Place Inc.	5,000	414
National Beverage Corp.	8,696	490	EW Scripps Co. Class A	22,243	414
			* Atara Biotherapeutics Inc.	26,691	413
			* FibroGen Inc.	36,683	408

# Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Lennar Corp. Class B	4,965	408	* NextGen Healthcare Inc.	20,722	341
Matthews International Corp. Class A	11,719	403	TFS Financial Corp.	17,420	339
* Tivity Health Inc.	16,116	403	Ebix Inc.	10,260	337
* Weis Markets Inc.	7,154	403	State Auto Financial Corp.	6,500	334
* Consensus Cloud Solutions Inc.	6,326	401	* Workhorse Group Inc.	48,713	328
Apartment Investment and Management Co. Class A	52,743	400	* Liberty Media Corp.-Liberty Braves Class C	11,018	327
Heartland Express Inc.	24,180	395	* NETGEAR Inc.	11,352	327
* American Axle & Manufacturing Holdings Inc.	43,342	394	Atlas Corp.	23,268	326
* Scholastic Corp.	10,900	394	GEO Group Inc.	39,698	325
* Axsome Therapeutics Inc.	10,124	390	Scorpio Tankers Inc.	19,766	317
* CNA Financial Corp.	8,700	390	Benchmark Electronics Inc.	13,300	310
* JetBlue Airways Corp.	27,524	386	Matson Inc.	3,700	308
<sup>2</sup> ARMOUR Residential REIT Inc.	36,562	385	SFL Corp. Ltd.	38,345	303
* EchoStar Corp. Class A	16,414	385	* ScanSource Inc.	8,411	301
* GCP Applied Technologies Inc.	16,995	384	* Neenah Inc.	5,900	298
* Drii-Quip Inc.	16,257	383	* Zogenix Inc.	19,398	297
* Lions Gate Entertainment Corp. Class A	29,135	377	* Universal Health Realty Income Trust	5,094	290
Schweitzer-Mauduit International Inc.	10,778	376	* Inogen Inc.	7,201	286
* Summit Hotel Properties Inc.	37,496	375	* Allegiant Travel Co.	1,626	285
Kearny Financial Corp.	27,587	370	1st Source Corp.	5,811	281
* WW International Inc.	21,142	367	Aaron's Co. Inc.	12,027	281
* SiriusPoint Ltd.	38,928	366	* Natus Medical Inc.	11,196	280
Steelcase Inc. Class A	30,400	362	* Blucora Inc.	16,400	271
* Apogee Enterprises Inc.	8,600	361	* <sup>2</sup> Maxeon Solar Technologies Ltd.	12,000	270
* Century Aluminum Co.	27,189	359	* Amneal Pharmaceuticals Inc.	48,745	268
* Radius Health Inc.	16,611	359	* Liberty Latin America Ltd. Class A	22,191	267
* Guess? Inc.	17,200	356	* NOW Inc.	36,496	264
* Myovant Sciences Ltd.	16,279	356	* ACCO Brands Corp.	31,661	262
WisdomTree Investments Inc.	55,362	354	* Pennant Group Inc.	9,938	254
* Imax Corp.	18,800	354	Brightspire Capital Inc. Class A	25,568	251
* Vivint Smart Home Inc.	38,845	352	Calavo Growers Inc.	6,226	250
* TrueBlue Inc.	12,600	351	Saul Centers Inc.	5,132	238
* US Ecology Inc.	10,864	350	* Orthofix Medical Inc.	6,600	237
* Madrigal Pharmaceuticals Inc.	4,472	348	* Forrester Research Inc.	4,285	228
* Innoviva Inc.	19,900	347	Alexander's Inc.	800	223
Republic Bancorp Inc. Class A	6,430	347	SolarWinds Corp.	13,823	223
* Endo International plc	80,789	343	* Copa Holdings SA Class A	2,965	219
			* Taro Pharmaceutical Industries Ltd.	3,800	211
			* Precigen Inc.	43,240	209
			* Spirit Airlines Inc.	8,709	190
			Ormat Technologies Inc.	2,610	190
			CVR Energy Inc.	9,664	185
			* N-Able Inc.	13,823	184
			Tootsie Roll Industries Inc.	5,741	182
			* Liberty Media Corp.-Liberty Braves Class A	5,866	179
			* SkyWest Inc.	4,085	176

## Total World Stock Index Fund

	Shares	Market Value* (\$000)
* Tutor Perini Corp.	12,200	166
ATN International Inc.	4,035	165
* Epizyme Inc.	33,673	141
* US Cellular Corp.	4,600	141
* Theravance Biopharma Inc.	16,757	130
* Immunovant Inc.	14,259	115
*.1 Alder Biopharmaceuticals Inc. CVR Exp. 12/31/21	8,266	7
*.1 Media General Inc. CVR	21,051	1
* Piedmont Lithium Inc. GDR	1,851	1
*.1 Ferroglobe Unit	10,400	—
		<b>20,196,030</b>
<b>Total Common Stocks (Cost \$23,060,320)</b>		<b>34,053,902</b>
<b>Temporary Cash Investments (0.8%)</b>		
<b>Money Market Fund (0.8%)</b>		
4,5 Vanguard Market Liquidity Fund, 0.070% (Cost \$281,376)	2,813,871	281,387
<b>Total Investments (100.4%) (Cost \$23,341,696)</b>		<b>34,335,289</b>
<b>Other Assets and Liabilities—Net (-0.4%)</b>		<b>(137,085)</b>
<b>Net Assets (100%)</b>		<b>34,198,204</b>

Cost is in \$000.

• See Note A in Notes to Financial Statements.

\* Non-income-producing security.

1 Security value determined using significant unobservable inputs.

2 Includes partial security positions on loan to broker-dealers. The total value of securities on loan is \$206,300,000.

3 Security exempt from registration under Rule 144A of the Securities Act of 1933. Such securities may be sold in transactions exempt from registration, normally to qualified institutional buyers. At October 31, 2021, the aggregate value was \$490,362,000, representing 1.4% of net assets.

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

5 Collateral of \$223,521,000 was received for securities on loan, of which \$218,790,000 is held in Vanguard Market Liquidity Fund and \$4,731,000 is held in cash.

ADR—American Depositary Receipt.

CVR—Contingent Value Rights.

GDR—Global Depositary Receipt.

NVDR—Non-Voting Depositary Receipt.

Ptg. Ctf.—Participating Certificates.

REIT—Real Estate Investment Trust.

## Total World Stock Index Fund

### Derivative Financial Instruments Outstanding as of Period End

#### Futures Contracts

				(\$000)
	Expiration	Number of Long (Short) Contracts	Notional Amount	Value and Unrealized Appreciation (Depreciation)
Long Futures Contracts				
E-mini Russell 2000 Index	December 2021	109	12,510	436
E-mini S&P 500 Index	December 2021	305	70,104	3,377
Euro Stoxx 50 Index	December 2021	286	14,008	323
FTSE 100 Index	December 2021	60	5,932	178
MSCI Emerging Markets Index	December 2021	286	18,047	(97)
S&P ASX 200 Index	December 2021	29	3,970	(36)
S&P TSX 60 Index	December 2021	19	3,870	123
Topix Index	December 2021	50	8,741	(317)
				3,987

#### Forward Currency Contracts

Counterparty	Contract Settlement Date	Contract Amount (000)				Unrealized Appreciation (\$000)	Unrealized Depreciation (\$000)
			Receive		Deliver		
Bank of Montreal	12/15/21	AUD	1,932	USD	1,425	28	—
Royal Bank of Canada	12/15/21	AUD	362	USD	267	5	—
Toronto-Dominion Bank	12/15/21	CAD	4,574	USD	3,632	64	—
Goldman Sachs International	12/15/21	CAD	4,260	USD	3,357	86	—
Royal Bank of Canada	12/15/21	CAD	2,253	USD	1,796	24	—
Morgan Stanley Capital Services Inc.	12/15/21	EUR	12,014	USD	14,219	—	(316)
Bank of Montreal	12/15/21	EUR	6,156	USD	7,299	—	(175)
BNP Paribas	12/15/21	EUR	3,370	USD	4,010	—	(110)
Royal Bank of Canada	12/15/21	EUR	889	USD	1,032	—	(3)
Royal Bank of Canada	12/15/21	GBP	2,163	USD	2,977	—	(15)
Bank of Montreal	12/15/21	GBP	928	USD	1,282	—	(12)
Royal Bank of Canada	12/15/21	GBP	355	USD	485	1	—
Morgan Stanley Capital Services Inc.	12/15/21	GBP	213	USD	290	2	—
Morgan Stanley Capital Services Inc.	12/15/21	INR	498,612	USD	6,728	—	(104)
Morgan Stanley Capital Services Inc.	12/15/21	JPY	1,257,091	USD	11,474	—	(437)
Royal Bank of Canada	12/15/21	JPY	556,534	USD	5,045	—	(159)
UBS AG	12/15/21	JPY	275,732	USD	2,510	—	(90)
Morgan Stanley Capital Services Inc.	12/15/21	USD	3,442	AUD	4,733	—	(119)
JPMorgan Chase Bank, N.A.	12/15/21	USD	5,443	CAD	6,888	—	(124)
Morgan Stanley Capital Services Inc.	12/15/21	USD	3,130	CAD	3,992	—	(96)
JPMorgan Chase Bank, N.A.	12/15/21	USD	10,339	CHF	9,459	—	(6)
Barclays Bank plc	12/15/21	USD	673	DKK	4,237	14	—
JPMorgan Chase Bank, N.A.	12/15/21	USD	11,410	EUR	9,723	157	—

## Total World Stock Index Fund

### Forward Currency Contracts (continued)

Counterparty	Contract Settlement Date		Contract Amount (000)		Unrealized Appreciation (\$000)	Unrealized Depreciation (\$000)
			Receive	Deliver		
State Street Bank & Trust Co.	12/15/21	USD	5,753	EUR 4,896	87	—
JPMorgan Chase Bank, N.A.	12/15/21	USD	6,773	GBP 4,953	—	(8)
JPMorgan Chase Bank, N.A.	12/15/21	USD	3,201	HKD 24,902	—	—
BNP Paribas	12/15/21	USD	11,865	JPY 1,321,511	263	—
Royal Bank of Canada	12/15/21	USD	6,638	JPY 734,827	188	—
Deutsche Bank AG	12/15/21	USD	5,570	JPY 612,036	197	—
Morgan Stanley Capital Services Inc.	12/15/21	USD	2,264	KRW 2,645,559	3	—
					1,119	(1,774)

AUD—Australian dollar.

CAD—Canadian dollar.

CHF—Swiss franc.

DKK—Danish krone.

EUR—euro.

GBP—British pound.

HKD—Hong Kong dollar.

INR—Indian rupee.

JPY—Japanese yen.

KRW—Korean won.

USD—U.S. dollar.

At October 31, 2021, the counterparties had deposited in segregated accounts cash of \$31,000 in connection with open forward currency contracts.

# Statement of Assets and Liabilities

As of October 31, 2021

(\$000s, except shares and per-share amounts)	Amount
<b>Assets</b>	
Investments in Securities, at Value	
Unaffiliated Issuers (Cost \$23,060,320)	34,053,902
Affiliated Issuers (Cost \$281,376)	281,387
Total Investments in Securities	34,335,289
Investment in Vanguard	1,101
Cash	14,140
Cash Collateral Pledged—Futures Contracts	7,687
Cash Collateral Pledged—Forward Currency Contracts	550
Foreign Currency, at Value (Cost \$30,827)	30,644
Receivables for Investment Securities Sold	9,023
Receivables for Accrued Income	52,660
Receivables for Capital Shares Issued	6,003
Unrealized Appreciation—Forward Currency Contracts	1,119
<b>Total Assets</b>	<b>34,458,216</b>
<b>Liabilities</b>	
Payables for Investment Securities Purchased	14,883
Collateral for Securities on Loan	223,521
Payables for Capital Shares Redeemed	2,565
Payables to Vanguard	909
Variation Margin Payable—Futures Contracts	128
Unrealized Depreciation—Forward Currency Contracts	1,774
Deferred Foreign Capital Gains Taxes	16,232
<b>Total Liabilities</b>	<b>260,012</b>
<b>Net Assets</b>	<b>34,198,204</b>



## Total World 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	23,771,730
Total Distributable Earnings (Loss)	10,426,474
<b>Net Assets</b>	<b>34,198,204</b>

#### ETF Shares—Net Assets

Applicable to 235,322,399 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	25,166,040
<b>Net Asset Value Per Share—ETF Shares</b>	<b>\$106.94</b>

#### Admiral Shares—Net Assets

Applicable to 135,916,799 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	5,149,267
<b>Net Asset Value Per Share—Admiral Shares</b>	<b>\$37.89</b>

#### Institutional Shares—Net Assets

Applicable to 17,779,235 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	3,882,897
<b>Net Asset Value Per Share—Institutional Shares</b>	<b>\$218.40</b>

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

# Statement of Operations

	Year Ended October 31, 2021
	(\$000)
<b>Investment Income</b>	
<b>Income</b>	
Dividends <sup>1</sup>	541,537
Interest <sup>2</sup>	99
Securities Lending—Net	4,452
Total Income	546,088
<b>Expenses</b>	
The Vanguard Group—Note B	
Investment Advisory Services	2,548
Management and Administrative—ETF Shares	10,648
Management and Administrative—Admiral Shares	3,538
Management and Administrative—Institutional Shares	2,416
Marketing and Distribution—ETF Shares	541
Marketing and Distribution—Admiral Shares	153
Marketing and Distribution—Institutional Shares	99
Custodian Fees	1,184
Auditing Fees	43
Shareholders' Reports—ETF Shares	241
Shareholders' Reports—Admiral Shares	35
Shareholders' Reports—Institutional Shares	5
Trustees' Fees and Expenses	8
Total Expenses	21,459
<b>Net Investment Income</b>	<b>524,629</b>
<b>Realized Net Gain (Loss)</b>	
Investment Securities Sold <sup>2,3</sup>	(107,360)
Futures Contracts	41,750
Swap Contracts	13
Forward Currency Contracts	(553)
Foreign Currencies	(1,151)
<b>Realized Net Gain (Loss)</b>	<b>(67,301)</b>

## Total World Stock Index Fund

### Statement of Operations (continued)

	Year Ended October 31, 2021
	(\$000)
<b>Change in Unrealized Appreciation (Depreciation)</b>	
Investment Securities <sup>2,4</sup>	7,624,193
Futures Contracts	7,822
Swap Contracts	(3)
Forward Currency Contracts	(66)
Foreign Currencies	(921)
<b>Change in Unrealized Appreciation (Depreciation)</b>	<b>7,631,025</b>
<b>Net Increase (Decrease) in Net Assets Resulting from Operations</b>	<b>8,088,353</b>

1 Dividends are net of foreign withholding taxes of \$35,514,000.

2 Interest income, realized net gain (loss), and change in unrealized appreciation (depreciation) from an affiliated company of the fund were \$96,000, less than \$1,000, and less than \$1,000, respectively. Purchases and sales are for temporary cash investment purposes.

3 Realized gain (loss) is net of foreign capital gain taxes of \$56,000.

4 The change in unrealized appreciation (depreciation) is net of the change in deferred foreign capital gains taxes of \$16,224,000.

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

# Statement of Changes in Net Assets

	Year Ended October 31,	
	2021 (\$000)	2020 (\$000)
<b>Increase (Decrease) in Net Assets</b>		
<b>Operations</b>		
Net Investment Income	524,629	382,588
Realized Net Gain (Loss)	(67,301)	55,647
Change in Unrealized Appreciation (Depreciation)	7,631,025	627,154
Net Increase (Decrease) in Net Assets Resulting from Operations	8,088,353	1,065,389
<b>Distributions</b>		
ETF Shares	(351,277)	(275,179)
Admiral Shares	(72,781)	(51,356)
Institutional Shares	(65,774)	(64,101)
Total Distributions	(489,832)	(390,636)
<b>Capital Share Transactions</b>		
Investor Shares	—	(3,594)
ETF Shares	5,703,441	1,493,356
Admiral Shares	1,187,620	530,126
Institutional Shares	(310,062)	94,517
Net Increase (Decrease) from Capital Share Transactions	6,580,999	2,114,405
Total Increase (Decrease)	14,179,520	2,789,158
<b>Net Assets</b>		
Beginning of Period	20,018,684	17,229,526
End of Period	34,198,204	20,018,684

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

# Financial Highlights

## ETF Shares

For a Share Outstanding Throughout Each Period	Year Ended October 31,				
	2021	2020	2019	2018	2017
<b>Net Asset Value, Beginning of Period</b>	<b>\$78.87</b>	<b>\$76.83</b>	<b>\$69.96</b>	<b>\$72.13</b>	<b>\$59.62</b>
<b>Investment Operations</b>					
Net Investment Income <sup>1</sup>	1.838	1.556	1.801	1.732	1.512
Net Realized and Unrealized Gain (Loss) on Investments	27.954	2.078	6.825	(2.241)	12.528
Total from Investment Operations	29.792	3.634	8.626	(.509)	14.040
<b>Distributions</b>					
Dividends from Net Investment Income	(1.722)	(1.594)	(1.756)	(1.661)	(1.530)
Distributions from Realized Capital Gains	—	—	—	—	—
Total Distributions	(1.722)	(1.594)	(1.756)	(1.661)	(1.530)
<b>Net Asset Value, End of Period</b>	<b>\$106.94</b>	<b>\$78.87</b>	<b>\$76.83</b>	<b>\$69.96</b>	<b>\$72.13</b>
<b>Total Return</b>	<b>37.99%</b>	<b>4.87%</b>	<b>12.60%</b>	<b>-0.82%</b>	<b>23.82%</b>

## Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$25,166	\$14,070	\$12,122	\$11,372	\$9,755
Ratio of Total Expenses to Average Net Assets	0.07%	0.08%	0.08%	0.09%	0.10%
Ratio of Net Investment Income to Average Net Assets	1.84%	2.03%	2.48%	2.32%	2.28%
Portfolio Turnover Rate <sup>2</sup>	6%	6%	7%	9%	10%

<sup>1</sup> Calculated based on average shares outstanding.

<sup>2</sup> 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,		February 7, 2019 <sup>1</sup> to October 31, 2019
	2021	2020	2019
<b>Net Asset Value, Beginning of Period</b>	<b>\$27.94</b>	<b>\$27.22</b>	<b>\$25.00</b>
<b>Investment Operations</b>			
Net Investment Income <sup>2</sup>	.644	.547	.488
Net Realized and Unrealized Gain (Loss) on Investments	9.908	.732	2.173
Total from Investment Operations	10.552	1.279	2.661
<b>Distributions</b>			
Dividends from Net Investment Income	(.602)	(.559)	(.441)
Distributions from Realized Capital Gains	—	—	—
Total Distributions	(.602)	(.559)	(.441)
<b>Net Asset Value, End of Period</b>	<b>\$37.89</b>	<b>\$27.94</b>	<b>\$27.22</b>
<b>Total Return<sup>3</sup></b>	<b>37.98%</b>	<b>4.83%</b>	<b>10.73%</b>

## Ratios/Supplemental Data

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

1 Inception.

2 Calculated based on average shares outstanding.

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

4 Annualized.

5 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.

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

# Financial Highlights

## Institutional Shares

For a Share Outstanding Throughout Each Period	Year Ended October 31,				
	2021	2020	2019	2018	2017
<b>Net Asset Value, Beginning of Period</b>	<b>\$161.08</b>	<b>\$156.89</b>	<b>\$142.87</b>	<b>\$147.32</b>	<b>\$121.75</b>
<b>Investment Operations</b>					
Net Investment Income <sup>1</sup>	3.694	3.176	3.702	3.531	3.112
Net Realized and Unrealized Gain (Loss) on Investments	57.129	4.265	13.907	(4.578)	25.594
Total from Investment Operations	60.823	7.441	17.609	(1.047)	28.706
<b>Distributions</b>					
Dividends from Net Investment Income	(3.503)	(3.251)	(3.589)	(3.403)	(3.136)
Distributions from Realized Capital Gains	—	—	—	—	—
Total Distributions	(3.503)	(3.251)	(3.589)	(3.403)	(3.136)
<b>Net Asset Value, End of Period</b>	<b>\$218.40</b>	<b>\$161.08</b>	<b>\$156.89</b>	<b>\$142.87</b>	<b>\$147.32</b>
<b>Total Return</b>	<b>37.97%</b>	<b>4.87%</b>	<b>12.57%</b>	<b>-0.82%</b>	<b>23.86%</b>

## Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$3,883	\$3,107	\$2,924	\$2,570	\$2,529
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	1.83%	2.03%	2.49%	2.33%	2.29%
Portfolio Turnover Rate <sup>2</sup>	6%	6%	7%	9%	10%

<sup>1</sup> Calculated based on average shares outstanding.

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

## Notes to Financial Statements

Vanguard Total World Stock Index Fund is registered under the Investment Company Act of 1940 as an open-end investment company, or mutual fund. The fund offers three classes of shares: ETF Shares, Admiral Shares, and Institutional Shares. Each of the share classes has different eligibility and minimum purchase requirements, and is designed for different types of investors. ETF Shares are listed for trading on NYSE Arca; they can be purchased and sold through a broker. Prior to November 7, 2019, the fund offered Investor Shares. Effective at the close of business on November 7, 2019, the remaining Investor Shares were converted to Admiral Shares.

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

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

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

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

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



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

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

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

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

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

During the year ended October 31, 2021, the fund's average investment in forward currency contracts represented 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. The fund had no open swap contracts at October 31, 2021.

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 alternate rate agreed to by the fund and Vanguard.

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

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

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

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

Taxes on foreign dividends and capital gains have been provided for in accordance with the fund's understanding of the applicable countries' tax rules and rates. Deferred foreign capital gains tax, if any, is accrued daily based upon net unrealized gains. The fund has filed tax reclaims for previously withheld taxes on dividends earned in certain European Union countries. These filings are subject to various administrative and judicial proceedings within these countries. Such tax reclaims received during the year, if any, are included in dividend income. No other amounts for additional tax reclaims are reflected in the financial statements due to the uncertainty as to the ultimate resolution of proceedings, the likelihood of receipt of these reclaims, and the potential timing of payment.

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

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

Upon the request of Vanguard, the fund may invest up to 0.40% of its net assets as capital in Vanguard. At October 31, 2021, the fund had contributed to Vanguard capital in the amount of \$1,101,000, representing less than 0.01% of the fund's net assets and 0.44% 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)
<b>Investments</b>				
<b>Assets</b>				
Common Stocks—North and South America	21,487,431	4,130	8	21,491,569
Common Stocks—Other	247,108	12,285,765	29,460	12,562,333
Temporary Cash Investments	281,387	—	—	281,387
<b>Total</b>	<b>22,015,926</b>	<b>12,289,895</b>	<b>29,468</b>	<b>34,335,289</b>
<b>Derivative Financial Instruments</b>				
<b>Assets</b>				
Futures Contracts <sup>1</sup>	4,437	—	—	4,437
Forward Currency Contracts	—	1,119	—	1,119
<b>Total</b>	<b>4,437</b>	<b>1,119</b>	<b>—</b>	<b>5,556</b>
<b>Liabilities</b>				
Futures Contracts <sup>1</sup>	450	—	—	450
Forward Currency Contracts	—	1,774	—	1,774
<b>Total</b>	<b>450</b>	<b>1,774</b>	<b>—</b>	<b>2,224</b>

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

## Total World Stock Index Fund

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

Statement of Assets and Liabilities	Equity Contracts (\$000)	Foreign Exchange Contracts (\$000)	Total (\$000)
Unrealized Appreciation—Futures Contracts <sup>1</sup>	4,437	—	4,437
Unrealized Appreciation—Forward Currency Contracts	—	1,119	1,119
<b>Total Assets</b>	<b>4,437</b>	<b>1,119</b>	<b>5,556</b>
Unrealized Depreciation—Futures Contracts <sup>1</sup>	450	—	450
Unrealized Depreciation—Forward Currency Contracts	—	1,774	1,774
<b>Total Liabilities</b>	<b>450</b>	<b>1,774</b>	<b>2,224</b>

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

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

	Equity Contracts (\$000)	Foreign Exchange Contracts (\$000)	Total (\$000)
<b>Realized Net Gain (Loss) on Derivatives</b>			
Futures Contracts	41,750	—	41,750
Swap Contracts	13	—	13
Forward Currency Contracts	—	(553)	(553)
<b>Realized Net Gain (Loss) on Derivatives</b>	<b>41,763</b>	<b>(553)</b>	<b>41,210</b>
<b>Change in Unrealized Appreciation (Depreciation) on Derivatives</b>			
Futures Contracts	7,822	—	7,822
Swap Contracts	(3)	—	(3)
Forward Currency Contracts	—	(66)	(66)
<b>Change in Unrealized Appreciation (Depreciation) on Derivatives</b>	<b>7,819</b>	<b>(66)</b>	<b>7,753</b>

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 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	12
<b>Total Distributable Earnings (Loss)</b>	<b>(12)</b>

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

## Total World Stock Index Fund

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

	Amount (\$000)
Undistributed Ordinary Income	164,174
Undistributed Long-Term Gains	—
Capital Loss Carryforwards	(622,416)
Qualified Late-Year Losses	—
Net Unrealized Gains (Losses)	10,884,716

The tax character of distributions paid was as follows:

	Year Ended October 31,	
	2021 Amount (\$000)	2020 Amount (\$000)
Ordinary Income*	489,832	390,636
Long-Term Capital Gains	—	—
Total	489,832	390,636

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

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

	Amount (\$000)
Tax Cost	23,433,969
Gross Unrealized Appreciation	12,505,587
Gross Unrealized Depreciation	(1,604,485)
Net Unrealized Appreciation (Depreciation)	10,901,102

F. During the year ended October 31, 2021, the fund purchased \$8,410,109,000 of investment securities and sold \$1,761,943,000 of investment securities, other than temporary cash investments. Purchases and sales include \$4,894,243,000 and \$0, respectively, in connection with in-kind purchases and redemptions of the fund's capital shares.

The fund purchased securities from and sold securities to other Vanguard funds or accounts managed by Vanguard or its affiliates, in accordance with procedures adopted by the board of trustees in compliance with Rule 17a-7 of the Investment Company Act of 1940. For the year ended October 31, 2021, such purchases were \$262,386,000 and sales were \$157,694,000, resulting in net realized loss of \$13,033,000; these amounts, other than temporary cash investments, are included in the purchases and sales of investment securities noted above.

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

	Year Ended October 31,			
	2021		2020	
	Amount (\$000)	Shares (000)	Amount (\$000)	Shares (000)
<b>Investor Shares</b>				
Issued	—	—	70	2
Issued in Lieu of Cash Distributions	—	—	—	—
Redeemed <sup>1</sup>	—	—	(3,664)	(115)
Net Increase (Decrease)—Investor Shares	—	—	(3,594)	(113)
<b>ETF Shares</b>				
Issued	5,703,441	56,936	2,214,590	30,406
Issued in Lieu of Cash Distributions	—	—	—	—
Redeemed	—	—	(721,234)	(9,800)
Net Increase (Decrease)—ETF Shares	5,703,441	56,936	1,493,356	20,606
<b>Admiral Shares</b>				
Issued <sup>1</sup>	1,998,565	57,315	1,409,764	55,845
Issued in Lieu of Cash Distributions	63,440	1,817	45,953	1,739
Redeemed	(874,385)	(24,928)	(925,591)	(35,995)
Net Increase (Decrease)—Admiral Shares	1,187,620	34,204	530,126	21,589
<b>Institutional Shares</b>				
Issued	822,546	4,037	964,601	6,259
Issued in Lieu of Cash Distributions	62,725	314	61,520	403
Redeemed	(1,195,333)	(5,858)	(931,604)	(6,011)
Net Increase (Decrease)—Institutional Shares	(310,062)	(1,507)	94,517	651

<sup>1</sup> 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 73,932 and 85,057 shares, respectively, in the amount of \$2,357,000 from the conversion during the year ended 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 Total World Stock Index Fund

## Opinion on the Financial Statements

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

## Basis for Opinion

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

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

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

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

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

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**Special 2021 tax information (unaudited) for Vanguard Total World 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 \$441,312,000 of qualified dividend income to shareholders during the fiscal year.

The fund distributed \$11,391,000 of qualified business income to shareholders during the fiscal year.

For corporate shareholders, 32.7% of investment income (dividend income plus short-term gains, if any) qualifies for the dividends-received deduction.

The fund designates to shareholders foreign source income of \$367,125,000 and foreign taxes paid of \$32,300,000. Shareholders will receive more detailed information with their Form 1099-DIV in January 2022 to determine the calendar-year amounts to be included on their 2021 tax returns.

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# The People Who Govern Your Fund

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

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

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

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

### Mortimer J. Buckley

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

## Independent Trustees

### Emerson U. Fullwood

Born in 1948. Trustee since January 2008. Principal occupation(s) during the past five years and other experience: executive chief staff and marketing officer for North America and corporate vice president (retired 2008) of Xerox Corporation (document management products and services). Former president of the Worldwide Channels Group, Latin

America, and Worldwide Customer Service and executive chief staff officer of Developing Markets of Xerox. Executive in residence and 2009–2010 Distinguished Minett Professor at the Rochester Institute of Technology. Director of SPX FLOW, Inc. (multi-industry manufacturing). Director of the University of Rochester Medical Center, the Monroe Community College Foundation, the United Way of Rochester, North Carolina A&T University, and Roberts Wesleyan College. Trustee of the University of Rochester.

### Amy Gutmann

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

### 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.

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

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

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

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

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