

Annual Report | October 31, 2022

Vanguard Emerging Markets Stock Index Fund

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

Your Fund's Performance at a Glance

- The 12 months ended October 31, 2022, were a volatile, challenging period for financial markets. Returns for Vanguard Emerging Markets Stock Index Fund ranged from -27.83% for Investor Shares to -27.68% for ETF Shares (based on net asset value). The fund slightly outpaced the -27.87 return of its target index.
- The economic backdrop deteriorated as inflation soared to multidecade highs, fueled in part by higher energy and food prices in the wake of Russia's invasion of Ukraine. Then price increases broadened to other categories of goods and services, adding to concerns that inflation would remain stubbornly high. That prompted aggressive tightening by many central banks to bring inflation back in check and increased fears of a recession.
- All 11 industry sectors posted negative returns. Technology and consumer discretionary, the largest and third-largest sectors by weight, saw the steepest declines; both returned about -42%.
- While some emerging markets posted modest gains, most had double-digit declines. The two largest country weightings in the index—China and Taiwan—had returns of about -46% and -33%, respectively.

Market Barometer

	Average Annual Total Returns Periods Ended October 31, 2022		
	One Year	Three Years	Five Years
Stocks			
Russell 1000 Index (Large-caps)	-16.38%	9.99%	10.19%
Russell 2000 Index (Small-caps)	-18.54	7.05	5.56
Russell 3000 Index (Broad U.S. market)	-16.52	9.79	9.87
FTSE All-World ex US Index (International)	-24.20	-1.16	-0.18
Bonds			
Bloomberg U.S. Aggregate Float Adjusted Index (Broad taxable market)	-15.69%	-3.73%	-0.50%
Bloomberg Municipal Bond Index (Broad tax-exempt market)	-11.98	-2.18	0.37
FTSE Three-Month U.S. Treasury Bill Index	0.88	0.59	1.15
CPI			
Consumer Price Index	7.75%	5.01%	3.85%

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, 2022

	Beginning Account Value 4/30/2022	Ending Account Value 10/31/2022	Expenses Paid During Period
Based on Actual Fund Return			
Emerging Markets Stock Index Fund			
Investor Shares	\$1,000.00	\$ 828.30	\$ 1.34
FTSE Emerging Markets ETF Shares	1,000.00	828.80	0.37
Admiral™ Shares	1,000.00	828.50	0.65
Institutional Shares	1,000.00	828.80	0.46
Institutional Plus Shares	1,000.00	828.90	0.37

Based on Hypothetical 5% Yearly Return

Emerging Markets Stock Index Fund			
Investor Shares	\$1,000.00	\$ 1,023.74	\$ 1.48
FTSE Emerging Markets ETF Shares	1,000.00	1,024.80	0.41
Admiral Shares	1,000.00	1,024.50	0.71
Institutional Shares	1,000.00	1,024.70	0.51
Institutional Plus Shares	1,000.00	1,024.80	0.41

The calculations are based on expenses incurred in the most recent six-month period. The fund's annualized six-month expense ratios for that period are 0.29% for Investor Shares, 0.08% for FTSE Emerging Markets ETF Shares, 0.14% for Admiral Shares, 0.10% for Institutional Shares, and 0.08% for Institutional Plus Shares. The dollar amounts shown as "Expenses Paid" are equal to the annualized expense ratio multiplied by the average account value over the period, multiplied by the number of days in the most recent six-month period, then divided by the number of days in the most recent 12-month period (184/365).

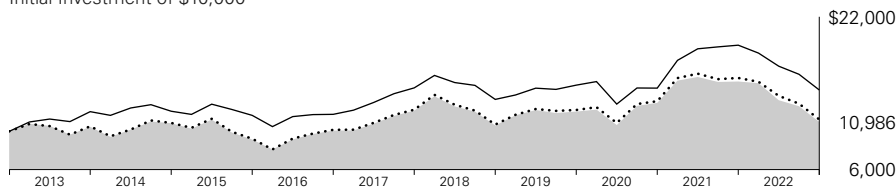
Emerging Markets Stock Index Fund

Performance Summary

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

Cumulative Performance: October 31, 2012, Through October 31, 2022

Initial Investment of \$10,000



Average Annual Total Returns Periods Ended October 31, 2022

	One Year	Five Years	Ten Years	Final Value of a \$10,000 Investment
Emerging Markets Stock Index Fund Investor Shares	-27.83%	-2.03%	0.94%	\$10,986
Spliced Emerging Markets Index	-27.87	-1.72	1.18	11,246
FTSE Global All Cap ex US Index	-24.65	-0.30	3.67	14,336

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

	One Year	Five Years	Ten Years	Final Value of a \$10,000 Investment
FTSE Emerging Markets ETF Shares Net Asset Value	-27.68%	-1.83%	1.14%	\$11,203
FTSE Emerging Markets ETF Shares Market Price	-27.66	-1.85	1.21	11,279
Spliced Emerging Markets Index	-27.87	-1.72	1.18	11,246
FTSE Global All Cap ex US Index	-24.65	-0.30	3.67	14,336

	One Year	Five Years	Ten Years	Final Value of a \$10,000 Investment
Emerging Markets Stock Index Fund Admiral Shares	-27.76%	-1.89%	1.11%	\$11,162
Spliced Emerging Markets Index	-27.87	-1.72	1.18	11,246
FTSE Global All Cap ex US Index	-24.65	-0.30	3.67	14,336

See Financial Highlights for dividend and capital gains information.

Emerging Markets Stock Index Fund

Average Annual Total Returns
Periods Ended October 31, 2022

	One Year	Five Years	Ten Years	Final Value of a \$5,000,000 Investment
Emerging Markets Stock Index Fund Institutional Shares	-27.70%	-1.85%	1.14%	\$5,601,187
Spliced Emerging Markets Index	-27.87	-1.72	1.18	5,622,843
FTSE Global All Cap ex US Index	-24.65	-0.30	3.67	7,167,958

	One Year	Five Years	Ten Years	Final Value of a \$100,000,000 Investment
Emerging Markets Stock Index Fund Institutional Plus Shares	-27.70%	-1.83%	1.16%	\$112,266,910
Spliced Emerging Markets Index	-27.87	-1.72	1.18	112,456,860
FTSE Global All Cap ex US Index	-24.65	-0.30	3.67	143,359,150

Cumulative Returns of ETF Shares: October 31, 2012, Through October 31, 2022

	One Year	Five Years	Ten Years
FTSE Emerging Markets ETF Shares Market Price	-27.66%	-8.91%	12.79%
FTSE Emerging Markets ETF Shares Net Asset Value	-27.68	-8.83	12.03
Spliced Emerging Markets Index	-27.87	-8.32	12.46

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

Fund Allocation

As of October 31, 2022

China	28.9%
India	19.7
Taiwan	15.7
Brazil	7.6
Saudi Arabia	5.5
South Africa	4.0
Thailand	3.1
Mexico	3.0
Indonesia	2.5
Malaysia	2.0
United Arab Emirates	1.8
Qatar	1.4
Kuwait	1.1
Other	3.7

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, 2022

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

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Common Stocks (98.7%)					
Brazil (75%)					
Vale SA	53,535,940	695,744	* Multiplan Empreendimentos Imobiliarios SA	3,862,900	19,713
Petroleo Brasileiro SA	60,497,070	389,533	* Engie Brasil Energia SA	2,499,216	19,460
Petroleo Brasileiro SA Preference Shares	59,887,606	345,610	* Itau Unibanco Holding SA	3,797,712	18,689
* Itau Unibanco Holding SA Preference Shares	52,863,870	311,114	* Cielo SA	16,150,286	18,603
B3 SA - Brasil Bolsa Balcao	83,738,935	243,816	Kinea Indice de Precos FII	993,546	18,330
Banco Bradesco SA Preference Shares	60,972,057	234,422	Arezzo Industria e Comercio SA	900,592	18,219
Ambev SA	60,148,954	186,310	CPFL Energia SA	2,631,947	18,047
Centrais Eletricas Brasileiras SA	17,630,660	170,043	2 Banco Santander Brasil SA ADR	3,101,965	17,681
WEG SA	20,458,409	159,532	Santos Brasil Participacoes SA	9,976,886	17,576
Localiza Rent a Car SA	10,523,461	143,708	Grupo De Moda Soma SA	6,222,120	17,538
Itausa SA Preference Shares	65,513,118	136,214	Bradespar SA Preference Shares	3,567,484	16,582
Suzano SA	10,005,425	103,047	EDP - Energias do Brasil SA	3,706,270	16,553
JBS SA	18,621,417	89,980	2 Cia Paranaense de Energia ADR	2,331,328	16,482
* Banco BTG Pactual SA	15,965,184	89,446	* Cogna Educacao	25,651,420	16,338
Itau Unibanco Holding SA ADR	15,330,645	89,224	* Cia de Saneamento Basico do Estado de Sao Paulo ADR	1,410,933	16,310
Banco do Brasil SA	11,833,939	84,811	1 GPS Participacoes e Empreendimentos SA	5,880,528	15,733
*.1 Hapvida Participacoes e Investimentos SA	55,288,437	83,487	Tres Tentos Agroindustrial SA	6,056,500	14,867
* Lojas Renner SA	13,459,587	80,515	* M Dias Branco SA	1,734,445	14,606
Raia Drogasil SA	14,797,944	75,372	Auren Energia SA	5,045,886	14,575
Rumo SA	17,419,295	74,661	Unipar Carbocloro SA Preference Shares Class B	680,473	14,068
Equatorial Energia SA	12,791,898	74,367	Cyrela Brazil Realty SA Empreendimentos e Participacoes	3,842,378	13,836
Banco Bradesco SA	22,991,525	74,064	Cia Siderurgica Nacional SA	5,802,002	13,793
Gerdau SA Preference Shares	12,893,533	64,274	Raizen SA Preference Shares	16,353,205	13,582
* Petro Rio SA	9,269,164	63,505	Alpargatas SA Preference Shares	3,154,934	13,413
* Hypera SA	5,566,649	54,756	* Via SA	21,520,573	13,040
Vibra Energia SA	15,426,600	54,503	YDUQS Participacoes SA	4,123,520	12,876
BB Seguridade Participacoes SA	9,376,786	53,895	Cia de Transmissao de Energia Eletrica Paulista Preference Shares	2,644,806	12,544
Cosan SA	16,472,226	53,765	*.1 Locaweb Servicos de Internet SA	5,908,194	12,502
Telefonica Brasil SA	6,064,120	48,497	Cia Paranaense de Energia Preference Shares	8,709,705	12,477
* Eneva SA	16,806,786	46,137	Cia de Saneamento do Parana	3,330,830	12,342
Klabin SA	10,454,348	43,756	* Azul SA Preference Shares	3,875,592	12,102
Cia Energetica de Minas Gerais Preference Shares	19,332,527	42,554	Fleury SA	3,355,731	12,083
1 Rede D'Or Sao Luiz SA	6,570,141	40,918	SLC Agricola SA	1,344,358	11,959
* TOTVS SA	6,178,355	39,662	Braskem SA Preference Shares Class A	1,808,229	11,800
CCR SA	15,548,385	39,010	Sao Martinho SA	2,234,907	11,669
Petroleo Brasileiro SA ADR	3,350,547	38,565	Porto Seguro SA	2,573,696	11,579
Natura & Co. Holding SA	13,262,210	38,384	FII Iridium	592,403	11,440
* Cia de Saneamento Basico do Estado de Sao Paulo	3,289,709	38,275	CSHG Logistica FI Imobiliario	350,492	11,222
* Magazine Luiza SA	42,006,032	36,350	Kinea Rendimentos Imobiliarios FII	549,626	10,815
Sendas Distribuidora SA	9,088,707	34,873	Banco Santander Brasil SA	1,874,327	10,806
Banco Bradesco SA ADR	8,943,326	33,894	Caixa Seguridade Participacoes SA	6,283,200	10,728
Energisa SA	3,498,244	32,839	Petroreconcavo SA	1,693,800	10,283
Ultrapar Participacoes SA	11,420,134	29,647	Usinas Siderurgicas de Minas Gerais SA Usiminas Preference Shares Class A	7,290,759	10,205
* Americanas SA	9,091,065	27,350	Neoenergia SA	3,142,659	10,093
* BRF SA	11,053,963	26,878	Minerva SA	3,750,157	9,932
Centrais Eletricas Brasileiras SA Preference Shares	2,555,309	26,377	Marfrig Global Foods SA	4,745,977	9,831
* Sul America SA	5,606,961	25,877	Kinea Renda Imobiliaria FII	339,410	9,712
Atacadao SA	6,497,375	24,478	Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	2,845,927	8,881
* TIM SA	9,563,022	24,438	Alupar Investimento SA	1,605,267	8,785
Transmissora Alianca de Energia Eletrica SA	3,111,247	24,207	SIMPAN SA	4,098,800	8,594
BR Malls Participacoes SA	11,465,812	22,530	Gerdau SA ADR	1,667,173	8,303
Metalurgica Gerdau SA Preference Shares	9,924,174	21,614	MRV Engenharia e Participacoes SA	4,106,053	8,092
* Embraer SA	8,019,709	21,348	Omega Energia SA	3,841,517	7,995
* 3R Petroleum Oleo E Gas SA	2,346,747	21,125	XP Log FII	375,000	7,851

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Cia de Saneamento de Minas Gerais-COPASA	2,639,470	7,849	Instituto Hermes Pardini SA	625,360	2,815
Dexco SA	4,170,108	7,823	LOG Commercial Properties e Participacoes SA	620,218	2,733
* Cia Brasileira de Distribuicao	1,817,883	7,760	Mahle-Metal Leve SA	525,673	2,629
* Grupo Mateus SA	5,441,108	7,690	* Lojas Quero Quero SA	2,219,561	2,595
Pet Center Comercio e Participacoes SA	4,503,425	7,637	* Empreendimentos Pague Menos SA	2,110,700	2,533
* Log-in Logistica Intermodal SA	1,045,500	7,574	Taurus Armas SA Preference Shares	877,400	2,529
Aliansce Sonae Shopping Centers SA	1,788,722	7,525	Vulcabras Azaleia SA	930,500	2,506
Banco Pan SA Preference Shares	4,999,391	7,481	Multilaser Industrial SA	2,292,200	2,312
Sendas Distribuidora SA ADR	371,679	7,080	Wilson Sons Holdings Brasil SA	1,047,800	2,302
Intelbras SA Industria de Telecommunicacao Eletronica Brasileira	997,000	7,049	* Guararapes Confecoos SA	1,179,860	2,225
Banco do Estado do Rio Grande do Sul SA Preference Shares Class B	2,991,742	6,759	Usinas Siderurgicas de Minas Gerais SA Usiminas	1,472,000	2,106
Grendene SA	4,797,397	6,743	Iguatemi SA	713,752	1,991
Cia Energetica de Minas Gerais ADR	3,055,900	6,692	Even Construtora e Incorporadora SA	1,539,310	1,967
Vivara Participacoes SA	1,270,700	6,595	Wiz Solucoes e Corretagem de Seguros SA	1,191,824	1,797
AES Brasil Energia SA	3,437,604	6,588	*.1 Meliuz SA	6,617,450	1,537
Odontoprev SA	4,035,370	6,468	Bradespar SA	355,201	1,527
² Cia Siderurgica Nacional SA ADR	2,628,802	6,335	*.2 Cia Brasileira de Distribuicao ADR	354,344	1,492
JHSF Participacoes SA	4,370,400	6,210	* IRB Brasil Resseguros SA	7,308,462	1,330
Ez Tec Empreendimentos e Participacoes SA	1,435,978	5,791	* Sequoia Logistica e Transportes SA	1,057,600	956
* Infracommerce CXAAS SA	5,104,387	5,712	Aeris Industria E Comercio De Equipamentos Para Geracao De Energia SA	2,455,464	879
* Anima Holding SA	4,283,775	5,681	* Localiza Rent a Car SA	32,286	441
Light SA	5,091,452	5,599	* Iguatemi SA Preference Shares	199,636	363
Cia Ferro Ligas da Bahia - FERBASA Preference Shares	550,672	5,591	*.2 Getnet Adquirencia e Servicos para Meios de Pagamento SA ADR	104,991	192
* Gol Linhas Aereas Inteligentes SA Preference Shares	2,969,605	5,525	* Fleury SA Rights Exp. 11/21/22	746,214	188
² Centrais Eletricas Brasileiras SA ADR	575,036	5,503	Vale SA Class B ADR	13,650	177
* Tupy SA	958,992	5,484	FII Hectare Ce	2,492	49
* Embraer SA ADR	518,513	5,481	* Omega Energia SA Rights Exp. 11/7/22	509,904	2
BrasilAgro - Co. Brasileira de Propriedades Agricolas	930,786	5,417	*.3 Oi SA ADR	1	—
* Smartfit Escola de Ginastica e Danca SA	1,521,000	5,103			
Movida Participacoes SA	1,886,350	4,974	Chile (0.7%)		6,193,407
lochpe Maxion SA	1,789,849	4,927	Sociedad Quimica y Minera de Chile SA Preference Shares Class B	1,613,607	153,229
² Braskem SA Class A ADR	375,062	4,850	Banco de Chile	601,278,561	55,055
Randon SA Implementos e Participacoes Preference Shares	2,515,734	4,841	Empresas Copec SA	6,703,708	46,217
CSN Mineracao SA	7,474,814	4,775	Sociedad Quimica y Minera de Chile SA ADR	295,671	27,698
Grupo SBF SA	1,292,568	4,739	Empresas CMPC SA	16,522,355	26,221
* Zamp SA	3,092,911	4,599	Cencosud SA	18,233,290	24,512
CM Hospitalar SA	1,237,300	4,573	Enel Americas SA	221,694,816	21,967
* Diagnosticos da America SA	1,153,565	4,473	Falabella SA	10,899,060	21,287
* CVC Brasil Operadora e Agencia de Viagens SA	3,219,162	4,468	Banco Santander Chile	586,589,795	21,031
* Marcopolo SA Preference Shares	7,929,831	4,421	Banco de Credito e Inversiones SA	738,259	20,570
Cia Energetica de Minas Gerais	1,300,200	4,352	Cia Sud Americana de Vapores SA	243,134,133	16,886
* TIM SA ADR	325,230	4,147	Sociedad Quimica y Minera de Chile SA Class A	203,218	16,550
Ambipar Participacoes e Empreendimentos SA	659,848	3,994	Enel Chile SA	329,956,141	11,613
Blau Farmaceutica SA	609,500	3,992	Quinenco SA	3,729,286	9,912
Cia Brasileira de Aluminio	1,801,785	3,851	Colbun SA	100,182,068	9,832
Qualicorp Consultoria e Corretora de Seguros SA	2,491,484	3,801	Cia Cervecerias Unidas SA	1,779,660	9,768
Direcional Engenharia SA	1,140,143	3,777	Banco Santander Chile ADR	647,638	9,345
Fras-Le SA	1,379,772	3,732	Embotelladora Andina SA Preference Shares Class B	5,197,180	9,079
Camil Alimentos SA	1,742,100	3,443	Itau CorpBanca Chile SA	4,467,724,882	8,708
BR Properties SA	2,816,674	3,386	Agua Andinas SA Class A	37,741,645	7,961
Enauta Participacoes SA	1,124,630	3,318	Parque Arauco SA	9,346,811	7,919
² Centrais Eletricas Brasileiras SA ADR (XNYS)	313,592	3,312	Cencosud Shopping SA	6,728,870	7,353
Boa Vista Servicos SA	2,662,860	3,248	Empresa Nacional de Telecomunicaciones SA CAP SA	1,887,709	5,899
* Oncoclinicas do Brasil Servicos Medicos SA	2,062,600	3,154	SMU SA	1,015,255	5,427
Armac Locacao Logistica E Servicos SA	984,150	3,071	* Engie Energia Chile SA	41,628,312	4,236
* Hidrovias do Brasil SA	5,523,700	3,016	Enel Americas SA ADR	6,987,554	4,102
Hospital Mater Dei SA	1,667,026	2,969	Vina Concha y Toro SA	771,420	3,822
Cia Paranaense de Energia	2,165,400	2,939	Plaza SA	3,167,079	3,581
* EcoRodovias Infraestrutura e Logistica SA	2,764,571	2,911	Inversiones Aguas Metropolitanas SA	4,153,663	3,557
				6,741,307	3,216

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
SONDA SA	7,171,699	2,526	Great Wall Motor Co. Ltd. Class H	49,583,875	54,166
Ripley Corp. SA	14,756,935	2,424	China Longyuan Power Group Corp. Ltd. Class H	46,212,493	52,806
Inversiones La Construccion SA	449,396	1,406	Bank of Communications Co. Ltd. Class H	102,229,609	49,880
² Enel Chile SA ADR	317,278	536	Contemporary Amperex Technology Co. Ltd. Class A	964,244	49,485
		583,445	Ping An Insurance Group Co. of China Ltd. Class A	9,891,000	49,109
China (28.5%)			Tsingtao Brewery Co. Ltd.	6,919,786	48,446
Tencent Holdings Ltd.	82,722,444	2,173,681	* XPeng Inc. Class A ADR	7,292,817	48,278
* Alibaba Group Holding Ltd.	207,458,660	1,612,972	Wuliangye Yibin Co. Ltd. Class A (XSHE)	2,577,798	47,248
*.1 Meituan Class B	56,610,382	906,363	* New Oriental Education & Technology Group Inc. ADR	1,910,125	45,346
China Construction Bank Corp. Class H	1,285,617,103	682,262	Shandong Weigao Group Medical Polymer Co. Ltd. Class H	32,250,244	44,434
JD.com Inc. Class A	32,600,343	593,669	Anhui Conch Cement Co. Ltd. Class H	16,593,635	42,711
Industrial & Commercial Bank of China Ltd. Class H	1,101,162,614	478,087	* Full Truck Alliance Co. Ltd. ADR	8,782,560	41,805
Bank of China Ltd. Class H	1,050,269,735	338,268	China CITIC Bank Corp. Ltd. Class H	108,342,476	40,841
Ping An Insurance Group Co. of China Ltd. Class H	82,470,313	330,161	Vipshop Holdings Ltd. ADR	5,671,595	39,531
* Baidu Inc. Class A	30,916,615	296,398	Tingyi Cayman Islands Holding Corp.	24,934,000	38,974
* Pinduoduo Inc. ADR	5,118,690	280,658	China Resources Power Holdings Co. Ltd.	26,079,149	37,895
NetEase Inc.	25,186,711	279,453	Hengan International Group Co. Ltd.	9,636,526	37,363
BYD Co. Ltd. Class H	11,209,656	251,132	China National Building Material Co. Ltd. Class H	62,827,473	36,482
*.1 Xiaomi Corp. Class B	201,946,000	226,800	Kingsoft Corp. Ltd.	11,956,878	36,207
*.1 Wuxi Biologics Cayman Inc.	49,443,066	222,476	China Tourism Group Duty Free Corp. Ltd. Class A	1,637,422	35,980
Yum China Holdings Inc. (XHKG)	5,191,250	210,136	China Gas Holdings Ltd.	40,266,693	35,736
China Merchants Bank Co. Ltd. Class H	56,381,295	184,587	Zhuzhou CRRC Times Electric Co. Ltd.	8,135,879	35,298
* NIO Inc. ADR	18,228,403	176,269	Zhongsheng Group Holdings Ltd.	9,085,406	34,482
* Trip.com Group Ltd. ADR	7,329,545	165,868	* Daqo New Energy Corp. ADR	771,217	33,926
Li Ning Co. Ltd.	31,342,074	162,130	* Genscript Biotech Corp.	13,318,320	33,673
China Petroleum & Chemical Corp. Class H	367,704,822	145,731	China Vanke Co. Ltd. Class H	26,171,500	33,587
ANTA Sports Products Ltd.	15,657,205	137,652	¹ CGN Power Co. Ltd. Class H	165,569,514	33,539
* China Mengniu Dairy Co. Ltd.	42,498,920	136,045	Sinopharm Group Co. Ltd. Class H	17,636,225	33,458
Kweichow Moutai Co. Ltd. Class A	694,164	128,666	BYD Co. Ltd. Class A (XSHE)	984,548	33,336
China Shenhua Energy Co. Ltd. Class H	46,673,360	122,604	WuXi AppTec Co. Ltd. Class A (XSSC)	3,171,506	33,237
¹ Nongfu Spring Co. Ltd. Class H	24,141,200	121,259	¹ China International Capital Corp. Ltd. Class H	23,766,340	33,029
China Resources Land Ltd.	38,006,325	118,914	Wanhua Chemical Group Co. Ltd. Class A	2,970,567	32,784
CSPC Pharmaceutical Group Ltd.	115,424,529	118,560	¹ Longfor Group Holdings Ltd.	25,435,601	32,410
*.1 Kuaishou Technology	26,662,800	110,114	People's Insurance Co. Group of China Ltd. Class H	116,536,422	32,206
Agricultural Bank of China Ltd. Class H	385,519,343	110,040	China Oilfield Services Ltd. Class H	28,608,348	32,205
* BeiGene Ltd.	8,455,900	109,034	Industrial & Commercial Bank of China Ltd. Class A (XSSC)	56,556,776	32,194
China Life Insurance Co. Ltd. Class H	96,464,734	105,191	Contemporary Amperex Technology Co. Ltd. Class A (XSHE)	623,400	31,993
PetroChina Co. Ltd. Class H	274,930,227	105,168	*.1 JD Logistics Inc.	22,614,646	31,615
² ZTO Express Cayman Inc.	6,148,684	104,615	China Resources Gas Group Ltd.	12,301,505	31,506
ENN Energy Holdings Ltd.	10,482,455	104,217	¹ China Feihe Ltd.	54,424,000	31,351
China Resources Beer Holdings Co. Ltd.	21,732,124	102,544	LONGi Green Energy Technology Co. Ltd. Class A	4,739,341	31,299
China Overseas Land & Investment Ltd.	52,883,841	101,057	* Bilibili Inc.	3,498,941	31,180
Li Auto Inc. ADR	7,021,296	95,630	Guangzhou Automobile Group Co. Ltd. Class H	51,054,820	31,113
* KE Holdings Inc. ADR	8,810,156	89,687	BYD Electronic International Co. Ltd.	10,677,029	31,027
Kweichow Moutai Co. Ltd. Class A (XSHG)	472,576	87,594	Tencent Music Entertainment Group ADR	8,506,237	30,708
PICC Property & Casualty Co. Ltd. Class H	93,232,207	85,989	China Yangtze Power Co. Ltd. Class A	10,968,598	30,525
Haier Smart Home Co. Ltd. Class H	32,686,255	81,813	Kunlun Energy Co. Ltd.	50,960,541	30,458
H World Group Ltd. ADR (XNGS)	3,003,638	81,339	China Conch Venture Holdings Ltd.	20,599,518	30,382
Geely Automobile Holdings Ltd.	74,377,743	80,044	China Merchants Bank Co. Ltd. Class A (XSSC)	8,163,249	30,118
Sunny Optical Technology Group Co. Ltd.	8,977,875	77,802	Yangzijiang Shipbuilding Holdings Ltd.	35,482,498	30,079
Yankuang Energy Group Co. Ltd. Class H	26,346,023	74,072	Shenzhen Mindray Bio-Medical Electronics Co. Ltd. Class A	668,171	29,869
Shenzhen International Group Holdings Ltd.	10,435,341	72,453	² China Minsheng Banking Corp. Ltd. Class H	102,012,594	29,627
Zijin Mining Group Co. Ltd. Class H	74,803,097	71,350	China Railway Group Ltd. Class H	67,030,604	29,146
¹ Postal Savings Bank of China Co. Ltd. Class H	151,709,010	70,357	* TAL Education Group ADR	6,091,497	28,691
China Pacific Insurance Group Co. Ltd. Class H	41,761,392	67,319	China Yangtze Power Co. Ltd. Class A (XSHG)	10,284,791	28,622
Sino Biopharmaceutical Ltd.	134,363,444	65,198			
*.1 Innovent Biologics Inc.	18,254,320	64,632			
² COSCO SHIPPING Holdings Co. Ltd. Class H	58,790,105	63,356			
CITIC Ltd.	67,757,026	60,632			
¹ China Tower Corp. Ltd. Class H	646,580,936	58,499			
Xinyi Solar Holdings Ltd.	58,596,000	58,174			
* Kingdee International Software Group Co. Ltd.	35,388,284	57,988			
CITIC Securities Co. Ltd. Class H	37,730,438	56,375			
*.1 JD Health International Inc.	10,126,490	55,555			

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
	842,669	28,532		3,228,085	19,302
* BYD Co. Ltd. Class A (XSEC)			Tongwei Co. Ltd. Class A		
Zai Lab Ltd. ADR	1,265,372	28,192	Jiangsu Yanghe Brewery Joint-Stock Co. Ltd. Class A (XSHE)	1,063,741	19,076
Haitong Securities Co. Ltd. Class H	57,378,870	28,048	TravelSky Technology Ltd. Class H	13,056,867	18,986
Industrial Bank Co. Ltd. Class A	13,592,165	28,038	Wuliangye Yibin Co. Ltd. Class A	1,030,862	18,894
Shanxi Xinghuacun Fen Wine Factory Co. Ltd. Class A (XSHG)	878,326	28,017	Ping An Bank Co. Ltd. Class A (XSHE)	13,170,704	18,696
* Alibaba Health Information Technology Ltd.	65,412,112	27,683	China Medical System Holdings Ltd.	17,008,584	18,590
*.1,2 Akeso Inc. Class B	6,737,000	27,035	China State Construction Engineering Corp. Ltd. Class A	28,516,970	18,544
China Merchants Bank Co. Ltd. Class A (XSHG)	7,295,229	26,915	Mint Group Ltd.	9,373,006	18,482
Fuyao Glass Industry Group Co. Ltd. Class A (XSHG)	5,662,132	25,946	China Three Gorges Renewables Group Co. Ltd. Class A	23,926,300	18,303
1,2 Smoore International Holdings Ltd.	24,348,000	25,918	Fosun International Ltd.	29,881,125	18,260
Foshan Haitian Flavouring & Food Co. Ltd. Class A	3,119,455	25,567	Shanghai Fosun Pharmaceutical Group Co. Ltd. Class H	7,199,109	18,180
Shanghai Baosight Software Co. Ltd. Class B	8,451,772	25,492	Beijing Enterprises Holdings Ltd.	7,139,267	18,112
Guangdong Investment Ltd.	40,258,021	25,382	*.1,2 Koolearn Technology Holding Ltd.	3,715,500	18,103
Kingboard Holdings Ltd.	10,065,608	24,849	360 DigiTech Inc. ADR	1,774,197	18,026
Sungrow Power Supply Co. Ltd. Class A	1,380,992	24,812	1,2 SF Holding Co. Ltd. Class A	2,690,979	17,825
Anhui Gujing Distillery Co. Ltd. Class B	2,050,308	24,184	China Merchants Securities Co. Ltd. Class H	19,207,456	17,811
China Merchants Port Holdings Co. Ltd.	20,564,671	24,110	2 Aluminum Corp. of China Ltd. Class H	62,433,237	17,799
Agricultural Bank of China Ltd. Class A (XSSC)	63,521,395	24,036	2 Shanghai Fudan Microelectronics Group Co. Ltd. Class H	4,095,000	17,712
Yum China Holdings Inc.	579,219	23,951	ZTE Corp. Class H	9,919,439	17,695
* Tongcheng Travel Holdings Ltd.	15,330,800	23,930	1 Huatai Securities Co. Ltd. Class H	18,068,608	17,694
* Canadian Solar Inc.	697,856	23,657	2 Country Garden Holdings Co. Ltd.	137,047,469	17,664
*.2 JinkoSolar Holding Co. Ltd. ADR	496,355	23,567	Chongqing Zhifei Biological Products Co. Ltd. Class A	1,493,651	17,470
Muyuan Foods Co. Ltd. Class A (XSHE)	3,651,331	23,522	* Chindata Group Holdings Ltd. ADR	3,282,698	17,431
1 China Resources Mixc Lifestyle Services Ltd.	8,023,800	23,497	Dongfeng Motor Group Co. Ltd. Class H	38,423,430	17,383
1 Ganfeng Lithium Group Co. Ltd. Class H	3,437,240	23,248	East Money Information Co. Ltd. Class A	8,029,043	17,212
Shenzhen Inovance Technology Co. Ltd. Class A	2,494,228	22,852	CRRC Corp. Ltd. Class H	56,291,000	17,068
Aier Eye Hospital Group Co. Ltd. Class A	6,595,557	22,382	Bank of Communications Co. Ltd. Class A (XSSC)	27,951,539	17,056
Luxshare Precision Industry Co. Ltd. Class A (XSHE)	5,739,683	22,332	Beijing-Shanghai High Speed Railway Co. Ltd. Class A	27,440,642	16,789
China State Construction International Holdings Ltd.	24,672,728	22,195	*.2 Air China Ltd. Class H	23,895,808	16,630
Country Garden Services Holdings Co. Ltd.	25,388,331	22,190	China Everbright Environment Group Ltd.	49,978,203	16,625
China Coal Energy Co. Ltd. Class H	29,976,653	22,045	PetroChina Co. Ltd. Class A	25,360,969	16,616
GF Securities Co. Ltd. Class A	11,725,255	21,954	JA Solar Technology Co. Ltd. Class A (XSHE)	1,927,240	16,549
China Power International Development Ltd.	75,466,063	21,809	CMOC Group Ltd. Class H	50,978,171	16,413
*.1,2 Haidilao International Holding Ltd.	14,664,000	21,774	Beijing Kingsoft Office Software Inc. Class A (XSHG)	410,349	16,391
China Hongqiao Group Ltd.	30,491,500	21,580	Bank of China Ltd. Class A (XSSC)	39,685,200	16,374
* Chinasoft International Ltd.	32,399,155	21,467	* Tianqi Lithium Corp. Class A (XSHE)	1,252,687	16,361
Weichai Power Co. Ltd. Class H	22,363,294	21,421	Shanghai Pharmaceuticals Holding Co. Ltd. Class H	11,899,426	16,127
1 Yadea Group Holdings Ltd.	13,696,000	20,912	Haitian International Holdings Ltd.	8,040,180	16,098
Shenzhen Mindray Bio-Medical Electronics Co. Ltd. Class A (XSHE)	466,287	20,844	Bosideng International Holdings Ltd.	37,091,764	16,020
New China Life Insurance Co. Ltd. Class H	13,078,312	20,769	JOYY Inc. ADR	627,298	15,827
Jiangsu Hengrui Medicine Co. Ltd. Class A	3,740,743	20,648	1 China Resources Pharmaceutical Group Ltd.	23,311,626	15,726
1 WuXi AppTec Co. Ltd. Class H	2,567,619	20,608	Poly Developments & Holdings Group Co. Ltd. Class A	8,102,570	15,396
*.2 Huaneng Power International Inc. Class H	57,574,822	20,602	2 Flat Glass Group Co. Ltd. Class H	6,536,000	15,331
Luzhou Laojiao Co. Ltd. Class A (XSHE)	960,199	20,597	1,2 3SBio Inc.	21,679,086	15,310
1 Hansoh Pharmaceutical Group Co. Ltd.	13,249,000	20,481	*.2 China Southern Airlines Co. Ltd. Class H	29,427,638	15,192
China Galaxy Securities Co. Ltd. Class H	54,679,875	20,475	LONGi Green Energy Technology Co. Ltd. Class A (XSHG)	2,297,021	15,170
Inner Mongolia Yitai Coal Co. Ltd. Class B	14,402,796	20,380	CRRC Corp. Ltd. Class A	23,269,989	15,156
Jiangxi Copper Co. Ltd. Class H	18,589,722	20,314	*.1 China Literature Ltd.	5,568,364	15,023
* Kanzhun Ltd. ADR	1,857,847	20,306	Lufax Holding Ltd. ADR	9,448,491	15,023
*.1,2 Hygeia Healthcare Holdings Co. Ltd.	4,685,484	20,293	2 Yuexiu Property Co. Ltd.	17,545,332	14,972
Eve Energy Co. Ltd. Class A	1,767,538	20,171	Bank of Ningbo Co. Ltd. Class A (XSHE)	4,560,377	14,884
*.1,2 Haichang Ocean Park Holdings Ltd.	22,476,000	19,904	Ganfeng Lithium Group Co. Ltd. Class A (XSHE)	1,374,030	14,876
Agricultural Bank of China Ltd. Class A (XSHG)	52,073,300	19,704	AviChina Industry & Technology Co. Ltd. Class H	33,799,476	14,803
* COSCO SHIPPING Energy Transportation Co. Ltd. Class H	26,828,261	19,543	China Traditional Chinese Medicine Holdings Co. Ltd.	34,054,802	14,720
Shanghai Pudong Development Bank Co. Ltd. Class A	21,433,031	19,535			
Autohome Inc. ADR	741,445	19,367			
*.1,2 ZhongAn Online P&C Insurance Co. Ltd. Class H	10,375,193	19,340			

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
	18,956,130	14,638	*.1	1,977,500	11,323
2	15,753,291	14,439			
				121,279,276	11,266
	1,251,034	14,296		7,525,813	11,160
*	12,641,844	14,110	*	983,457	11,133
	20,296,200	14,056			
	5,903,446	14,039		352,606	11,022
	12,755,600	13,877		543,035	11,013
	4,850,507	13,844		21,196,495	10,992
	5,067,134	13,772		30,347,076	10,969
	3,964,892	13,738		41,714,956	10,786
1,2	8,741,000	13,738	*	6,532,648	10,765
	19,426,976	13,703		9,484,900	10,674
*				162,116	10,667
	25,146,447	13,618		2,886,329	10,518
	15,670,339	13,600			
*.2	6,427,143	13,579		12,821,954	10,515
*	4,588,367	13,550		12,952,317	10,513
	27,357,359	13,491			
	1,201,551	13,490		24,046,999	10,388
*.1	5,682,606	13,311	*.1,2	2,958,200	10,332
	834,850	13,308		27,600,494	10,297
	7,134,297	13,224		5,447,413	10,283
	583,369	13,145		4,578,344	10,250
	7,178,500	13,036	2	5,241,200	10,225
	7,927,031	13,022	1,2	20,625,500	10,167
	21,824,910	12,935			
	3,351,530	12,858		5,633,030	10,155
	1,941,124	12,858			
	353,300	12,827		33,403,539	10,125
1,2	9,873,800	12,801	*.2	10,120,000	10,106
	17,172,573	12,767	*	31,957,059	10,028
	20,581,477	12,759	*.1	8,492,000	9,921
	3,917,310	12,712		13,385,000	9,885
*.1,2	2,008,000	12,636	*.1,2	5,316,695	9,834
1	24,991,000	12,601		3,605,683	9,800
*	9,930,784	12,413		6,299,000	9,774
	3,198,248	12,270	*.1,2	4,368,000	9,745
*.2	14,887,167	12,266		1,836,363	9,647
2	18,167,978	12,221		2,045,724	9,615
	2,189,399	12,085		2,846,961	9,562
1	29,317,548	12,068	1	8,907,177	9,501
	1,224,592	11,986		2,650,000	9,497
	5,785,401	11,934		13,386,149	9,481
1	16,335,500	11,843	*.2	28,721,558	9,477
	25,513,444	11,760			
2	88,655,771	11,746		33,834,821	9,441
	27,030,511	11,718		1,407,766	9,414
	19,512,466	11,582		1,030,914	9,407
	14,496,799	11,581	*.1,2	26,609,000	9,355
	20,639,101	11,531			
	54,776,691	11,508		17,517,981	9,346
1,2	1,234,800	11,480			
	12,021,719	11,470		10,758,290	9,322
	3,404,770	11,436		4,224,654	9,320
	10,475,800	11,397			
	17,992,311	11,324		4,869,110	9,307
				886,346	9,289
				1,269,362	9,288
				2,140,019	9,288
				4,329,443	9,281
				6,529,668	9,245
			2	24,277,823	9,207
				156,160	9,020

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Zhejiang Huayou Cobalt Co. Ltd. Class A (XSHG)	1,202,288	8,999	2	China International Marine Containers Group Co. Ltd. Class H	11,663,366	7,424
Trina Solar Co. Ltd. Class A	985,942	8,998		Baoshan Iron & Steel Co. Ltd. Class A (XSHG)	11,232,494	7,416
Ningbo Deye Technology Co. Ltd. Class A (XSHG)	200,354	8,993		Sany Heavy Industry Co. Ltd. Class A (XSHG)	3,996,579	7,416
2 Tianneng Power International Ltd.	9,326,156	8,973		CSG Holding Co. Ltd. Class B	19,365,573	7,415
CITIC Securities Co. Ltd. Class A (XSSC)	3,800,980	8,971	1.2	Simcere Pharmaceutical Group Ltd.	6,633,000	7,361
Luzhou Laojiao Co. Ltd. Class A	418,100	8,969		Sany Heavy Industry Co. Ltd. Class A	3,956,664	7,342
* Ginlong Technologies Co. Ltd. Class A	348,275	8,930	2	Poly Property Services Co. Ltd. Class H	1,979,800	7,323
1 China Railway Signal & Communication Corp. Ltd. Class H	31,153,798	8,880		BOE Technology Group Co. Ltd. Class A (XSHE)	15,937,654	7,311
* iQIYI Inc. ADR	4,382,927	8,854		Metallurgical Corp. of China Ltd. Class H	45,755,885	7,286
Pharmaron Beijing Co. Ltd. Class A (XSEC)	1,240,006	8,810		AECC Aviation Power Co. Ltd. Class A (XSHG)	1,087,613	7,276
Grand Pharmaceutical Group Ltd.	20,574,710	8,804		Yonyou Network Technology Co. Ltd. Class A	2,164,585	7,272
* Advanced Micro-Fabrication Equipment Inc. China Class A	576,844	8,763	1.2	Blue Moon Group Holdings Ltd.	12,260,000	7,233
Huadong Medicine Co. Ltd. Class A (XSHE)	1,557,247	8,762		Inner Mongolia Yili Industrial Group Co. Ltd. Class A (XSHG)	2,076,762	7,196
Daqin Railway Co. Ltd. Class A	9,835,760	8,638		Digital China Holdings Ltd.	18,155,894	7,191
Muyuan Foods Co. Ltd. Class A	1,338,367	8,622		China State Construction Engineering Corp. Ltd. Class A (XSHG)	11,054,560	7,191
TCL Zhonghuan Renewable Energy Technology Co. Ltd. Class A (XSHE)	1,584,800	8,592		Sinopec Shanghai Petrochemical Co. Ltd. Class H	54,804,131	7,189
CIMC Enric Holdings Ltd.	8,797,019	8,575		Hundsun Technologies Inc. Class A	1,254,280	7,183
China Datang Corp. Renewable Power Co. Ltd. Class H	31,736,000	8,566		Weichai Power Co. Ltd. Class A (XSHE)	5,641,378	7,041
Lao Feng Xiang Co. Ltd. Class B	3,031,352	8,501		Ping An Bank Co. Ltd. Class A	4,950,500	7,027
Guangdong Haid Group Co. Ltd. Class A (XSHE)	1,070,667	8,477	2	Zoomlion Heavy Industry Science & Technology Co. Ltd. Class H	21,772,532	7,017
SSY Group Ltd.	20,337,775	8,422		StarPower Semiconductor Ltd. Class A (XSHG)	137,300	7,013
*.2 Differ Group Auto Ltd.	42,058,000	8,411		Western Superconducting Technologies Co. Ltd. Class A	438,623	7,010
* Shanghai Aiko Solar Energy Co. Ltd. Class A	1,727,300	8,348		Skyworth Group Ltd.	19,047,212	6,987
Jiangsu Hengli Hydraulic Co. Ltd. Class A	1,101,739	8,330		Hangzhou Steam Turbine Power Group Co. Ltd. Class B	5,096,887	6,965
Shanxi Xinghuacun Fen Wine Factory Co. Ltd. Class A	259,520	8,278		Sinotrans Ltd. Class H	28,566,836	6,956
China Northern Rare Earth Group High-Tech Co. Ltd. Class A	2,484,440	8,276	*.2	Vnet Group Inc. ADR	1,659,520	6,953
Beijing United Information Technology Co. Ltd. Class A	486,020	8,267		Chaozhou Three-Circle Group Co. Ltd. Class A	1,783,608	6,945
Montage Technology Co. Ltd. Class A	1,066,099	8,263		Shougang Fushan Resources Group Ltd.	25,598,000	6,934
Yunnan Baiyao Group Co. Ltd. Class A (XSHE)	1,101,229	8,238	*.2	Alibaba Pictures Group Ltd.	186,929,250	6,909
2 Sinotruk Hong Kong Ltd.	9,191,467	8,194		China Resources Sanjiu Medical & Pharmaceutical Co. Ltd. Class A	923,079	6,904
China Meidong Auto Holdings Ltd.	6,194,521	8,136		Zhangzhou Pientzhehuang Pharmaceutical Co. Ltd. Class A (XSHG)	219,475	6,860
China Energy Engineering Corp. Ltd.	25,780,298	8,090		China Construction Bank Corp. Class A (XSSC)	9,364,110	6,855
China Zhenhua Group Science & Technology Co. Ltd. Class A (XSHE)	432,542	8,007		PAX Global Technology Ltd.	8,704,436	6,841
2 Hopson Development Holdings Ltd.	9,987,049	8,006	1	BAIC Motor Corp. Ltd. Class H	30,835,593	6,831
CITIC Securities Co. Ltd. Class A (XSHG)	3,382,863	7,984		Power Construction Corp. of China Ltd. Class A	7,062,608	6,825
2 Dongfang Electric Corp. Ltd. Class H	5,225,813	7,882		GoerTek Inc. Class A (XSHE)	2,299,204	6,825
Walvax Biotechnology Co. Ltd. Class A	1,484,157	7,840		Ningbo Orient Wires & Cables Co. Ltd. Class A	645,799	6,817
China National Nuclear Power Co. Ltd. Class A (XSHG)	9,441,847	7,815		Shenzhen Expressway Corp. Ltd. Class H	9,487,170	6,811
* Yangzijiang Financial Holding Ltd.	35,555,698	7,786		Fu Shou Yuan International Group Ltd.	13,609,913	6,799
China Minsheng Banking Corp. Ltd. Class A (XSSC)	17,167,854	7,766		SG Micro Corp. Class A	330,741	6,798
TCL Zhonghuan Renewable Energy Technology Co. Ltd. Class A	1,429,400	7,750		Huaxia Bank Co. Ltd. Class A	10,286,640	6,758
2 COSCO SHIPPING Development Co. Ltd. Class H	66,772,529	7,739		Sanan Optoelectronics Co. Ltd. Class A (XSSC)	2,840,742	6,731
*.2,3 China Evergrande Group	48,775,057	7,689	*.2	Canaan Inc. ADR	2,306,390	6,689
Sinopec Engineering Group Co. Ltd. Class H	21,432,064	7,664		China Education Group Holdings Ltd.	11,386,724	6,667
Shanghai Jinjiang International Hotels Co. Ltd. Class B	4,192,192	7,659		SDIC Power Holdings Co. Ltd. Class A	4,812,507	6,657
Henan Shuanghui Investment & Development Co. Ltd. Class A (XSHE)	2,445,776	7,639	2	ZTE Corp. Class A (XSEC)	2,176,074	6,629
Wingtech Technology Co. Ltd. Class A	1,159,831	7,608		Huadian Power International Corp. Ltd. Class H	21,811,909	6,551
* Shanghai Electric Group Co. Ltd. Class H	38,897,315	7,575		Yealink Network Technology Corp. Ltd. Class A (XSHE)	691,917	6,549
Guangzhou Tinci Materials Technology Co. Ltd. Class A (XSHE)	1,288,458	7,507		China Life Insurance Co. Ltd. Class A	1,788,390	6,525
Bank of Shanghai Co. Ltd. Class A (XSHG)	9,736,861	7,450	2	Ninestar Corp. Class A	830,840	6,522
Zhongyu Energy Holdings Ltd.	9,985,000	7,431		Jinke Smart Services Group Co. Ltd. Class H	4,420,200	6,487
				SAIC Motor Corp. Ltd. Class A (XSHG)	3,428,865	6,473
				Shenzhen Transsion Holdings Co. Ltd. Class A	754,936	6,453

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
China Resources Microelectronics Ltd. Class A	928,506	6,448	*.2	Guanghui Energy Co. Ltd. Class A	3,956,412	5,575
Iflytek Co. Ltd. Class A (XSHE)	1,338,959	6,444		Gushengtang Holdings Ltd.	1,316,700	5,575
COFCO Joycome Foods Ltd.	30,649,000	6,437	1	TCL Technology Group Corp. Class A (XSHE)	10,334,722	5,551
2 China Risun Group Ltd.	18,238,000	6,434		Guotai Junan Securities Co. Ltd. Class H	5,474,936	5,531
* Air China Ltd. Class A (XSHG)	4,814,714	6,395		Weichai Power Co. Ltd. Class A (XSEC)	4,423,500	5,521
Bank of Beijing Co. Ltd. Class A	11,518,773	6,380		China National Chemical Engineering Co. Ltd. Class A	5,677,522	5,515
* China Southern Airlines Co. Ltd. Class A	7,124,155	6,330	1	AK Medical Holdings Ltd.	5,285,000	5,494
Lens Technology Co. Ltd. Class A	4,624,054	6,328		Shanghai Pudong Development Bank Co. Ltd. Class A (XSHG)	6,018,977	5,486
Focus Media Information Technology Co. Ltd. Class A (XSHE)	10,249,831	6,307	*.2	Yeahka Ltd.	2,395,200	5,461
Shanghai Industrial Holdings Ltd.	6,448,289	6,292		Chongqing Brewery Co. Ltd. Class A	455,751	5,454
Inner Mongolia BaoTou Steel Union Co. Ltd. Class A	26,036,625	6,286		Wuxi Shangji Automation Co. Ltd. Class A	323,960	5,445
China Everbright Ltd.	11,862,100	6,254		360 Security Technology Inc. Class A	5,601,095	5,442
Everbright Securities Co. Ltd. Class A (XSSC)	3,223,310	6,218		Sinomine Resource Group Co. Ltd. Class A	441,980	5,440
China Merchants Energy Shipping Co. Ltd. Class A (XSHG)	6,459,623	6,194		Shenwan Hongyuan Group Co. Ltd. Class A	10,186,674	5,435
2 Shoucheng Holdings Ltd.	34,013,211	6,191	1	China Pacific Insurance Group Co. Ltd. Class A (XSHG)	2,074,093	5,414
Will Semiconductor Co. Ltd. Shanghai Class A (XSHG)	612,495	6,173		Hangzhou Tigermed Consulting Co. Ltd. Class H	797,000	5,413
*.1,2 Luye Pharma Group Ltd.	25,349,956	6,162		Shenzhen Dynanonic Co. Ltd. Class A	152,820	5,408
* Noah Holdings Ltd. ADR	469,310	6,157	1.2	A-Living Smart City Services Co. Ltd.	9,460,413	5,368
Jiangsu Yanghe Brewery Joint-Stock Co. Ltd. Class A	342,609	6,144		Bank of Ningbo Co. Ltd. Class A	1,630,770	5,323
* GD Power Development Co. Ltd. Class A	10,121,115	6,065		Hangzhou First Applied Material Co. Ltd. Class A (XSHG)	600,788	5,315
TBEA Co. Ltd. Class A	2,160,758	6,055		Pylon Technologies Co. Ltd. Class A	125,285	5,302
Anhui Conch Cement Co. Ltd. Class A (XSHG)	1,804,757	6,015		Shanghai Putailai New Energy Technology Co. Ltd. Class A	772,530	5,288
Changchun High & New Technology Industry Group Inc. Class A (XSHE)	270,268	6,014	1.2	Yangtze Optical Fibre & Cable Joint Stock Ltd. Co. Class H	2,496,159	5,280
*.1,2 Alphamab Oncology	8,512,000	5,985		Sichuan Road & Bridge Group Co. Ltd. Class A	3,398,595	5,251
* Datang International Power Generation Co. Ltd. Class H	47,002,046	5,981		Hengli Petrochemical Co. Ltd. Class A (XSHG)	2,481,850	5,230
Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class H	2,675,825	5,969		Yifeng Pharmacy Chain Co. Ltd. Class A	676,160	5,204
Fuyao Glass Industry Group Co. Ltd. Class A (XSSC)	1,297,713	5,947		Sunwoda Electronic Co. Ltd. Class A	1,630,380	5,199
China Yongda Automobiles Services Holdings Ltd.	13,150,652	5,899		Dongfang Electric Corp. Ltd. Class A (XSSC)	1,632,091	5,199
Lepu Medical Technology Beijing Co. Ltd. Class A	1,700,192	5,895		* Shanghai International Airport Co. Ltd. Class A (XSHG)	709,726	5,192
Poly Developments & Holdings Group Co. Ltd. Class A (XSHG)	3,092,252	5,876		Hiense Home Appliances Group Co. Ltd. Class A (XSHE)	3,530,027	5,191
Anhui Gujing Distillery Co. Ltd. Class A	216,881	5,873		Shede Spirits Co. Ltd. Class A	323,552	5,191
Foshan Haitian Flavouring & Food Co. Ltd. Class A (XSHG)	713,920	5,851	*.2	China Ruyi Holdings Ltd.	32,990,709	5,175
Tongwei Co. Ltd. Class A (XSHG)	975,800	5,835	2	Greentown Service Group Co. Ltd.	12,645,893	5,174
1 Legend Holdings Corp. Class H	6,933,114	5,828	*.2	XD Inc.	2,973,200	5,161
Vinda International Holdings Ltd.	3,080,000	5,776	*.1,2	Kintor Pharmaceutical Ltd.	3,250,500	5,156
Yantai Changyu Pioneer Wine Co. Ltd. Class B	4,026,863	5,769		Hoymiles Power Electronics Inc. Class A	43,001	5,150
*.1 Zhou Hei Ya International Holdings Co. Ltd.	13,053,404	5,749		China National Nuclear Power Co. Ltd. Class A	6,213,776	5,143
* Sohu.com Ltd. ADR	405,166	5,737		Shandong Hualu Hengsheng Chemical Co. Ltd. Class A (XSHG)	1,426,263	5,125
Maxscend Microelectronics Co. Ltd. Class A	453,197	5,736		Beijing Wantai Biological Pharmacy Enterprise Co. Ltd. Class A	296,786	5,106
Yankuang Energy Group Co. Ltd. Class A (XSSC)	1,031,200	5,735		Jiangsu Zhongtian Technology Co. Ltd. Class A	1,692,264	5,102
MINISO Group Holding Ltd. ADR	1,123,961	5,732		* Topchoice Medical Corp. Class A	302,579	5,097
NetDragon Websoft Holdings Ltd.	3,405,138	5,718		* Pangang Group Vanadium Titanium & Resources Co. Ltd. Class A	8,199,400	5,088
Xinyi Energy Holdings Ltd.	22,430,000	5,713		* China Common Rich Renewable Energy Investments Ltd.	206,154,000	5,084
Anhui Conch Cement Co. Ltd. Class A (XSSC)	1,712,561	5,709		Shanghai International Port Group Co. Ltd. Class A	7,164,734	5,082
Jiangsu Pacific Quartz Co. Ltd. Class A	318,710	5,695	*.1,2	Microport Cardioflow Medtech Corp.	16,601,000	5,043
ZTE Corp. Class A (XSHE)	1,857,365	5,658		Shanghai Fosun Pharmaceutical Group Co. Ltd. Class A (XSHG)	1,115,500	5,030
Yanlord Land Group Ltd.	9,249,260	5,653		Anjoy Foods Group Co. Ltd. Class A	272,798	5,030
Concord New Energy Group Ltd.	73,924,071	5,648	*.1,2	Peijia Medical Ltd.	6,036,000	5,000
1.2 Angelalign Technology Inc.	636,193	5,613		NAURA Technology Group Co. Ltd. Class A	137,400	4,989
Suzhou Dongshan Precision Manufacturing Co. Ltd. Class A	1,619,700	5,608	2	China Reinsurance Group Corp. Class H	94,101,940	4,975
* China Conch Environment Protection Holdings Ltd.	19,004,018	5,603		Tiangong International Co. Ltd.	17,907,224	4,971
Ningbo Tuopu Group Co. Ltd. Class A	627,718	5,578		Aluminum Corp. of China Ltd. Class A	9,376,800	4,971
				YongXing Special Materials Technology Co. Ltd. Class A (XSHE)	308,468	4,928

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Weifu High-Technology Group Co. Ltd. Class B	3,239,449	4,920			
China National Software & Service Co. Ltd. Class A (XSSC)	494,434	4,919			
* Hainan Meilan International Airport Co. Ltd. Class A (XSEC)	3,161,000	4,909		398,089	4,499
*.1,2 Venus MedTech Hangzhou Inc. Class H	3,983,500	4,906		1,732,100	4,482
China CSSC Holdings Ltd. Class A (XSHG)	1,341,500	4,888			
* Fushun Special Steel Co. Ltd. Class A	1,960,890	4,882		9,725,100	4,461
Xinjiang Daqo New Energy Co. Ltd. Class A	697,728	4,871			
* New Hope Liuhe Co. Ltd. Class A (XSHE)	2,745,724	4,867		239,070	4,461
* National Silicon Industry Group Co. Ltd. Class A	1,744,270	4,859		757,270	4,454
Chongqing Changan Automobile Co. Ltd. Class A (XSEC)	3,131,504	4,846			
Shandong Nanshan Aluminum Co. Ltd. Class A	11,453,713	4,846			
Chengxin Lithium Group Co. Ltd. Class A	812,074	4,833			
Shanxi Meijin Energy Co. Ltd. Class A	4,006,823	4,814			
*.2 Seazen Group Ltd.	29,856,101	4,796			
Founder Securities Co. Ltd. Class A	5,520,913	4,795			
Chongqing Changan Automobile Co. Ltd. Class A (XSHE)	3,097,198	4,793			
Bank of Hangzhou Co. Ltd. Class A	2,885,351	4,787			
* Yunnan Yuntianhua Co. Ltd. Class A	1,731,800	4,786			
China BlueChemical Ltd. Class H	25,064,568	4,784			
Bloomage Biotechnology Corp. Ltd. Class A	327,308	4,774			
* Seres Group Co. Ltd. Class A	759,128	4,769			
² Sihuan Pharmaceutical Holdings Group Ltd.	55,781,595	4,755			
*.2 Helens International Holdings Co. Ltd.	4,928,500	4,735			
Unigroup Guoxin Microelectronics Co. Ltd. Class A	209,902	4,730			
Canvest Environmental Protection Group Co. Ltd.	7,672,840	4,724			
Hangzhou Chang Chuan Technology Co. Ltd. Class A	574,075	4,710			
China Overseas Grand Oceans Group Ltd.	16,625,142	4,697			
Zhejiang NHU Co. Ltd. Class A (XSSC)	1,906,094	4,678			
*.2 Yatsen Holding Ltd. ADR	4,138,932	4,677			
Bethel Automotive Safety Systems Co. Ltd. Class A	390,920	4,676			
Guotai Junan Securities Co. Ltd. Class A (XSSC)	2,573,068	4,673			
*.1,2 Linklogis Inc. Class B	13,351,500	4,662			
Suzhou TA&A Ultra Clean Technology Co. Ltd. Class A	547,750	4,653			
Angang Steel Co. Ltd. Class H	22,388,652	4,645			
Hengtong Optic-electric Co. Ltd. Class A	1,733,305	4,637			
Shijiazhuang Yiling Pharmaceutical Co. Ltd. Class A	1,111,784	4,633			
* Wintime Energy Co. Ltd. Class A	21,641,900	4,629			
Jiangsu Zhongtian Technology Co. Ltd. Class A (XSHG)	1,534,400	4,626			
Shanghai RAAS Blood Products Co. Ltd. Class A	6,204,699	4,622			
China Oriental Group Co. Ltd.	33,219,736	4,611			
Ningbo Ronbay New Energy Technology Co. Ltd. Class A	425,820	4,605			
China Everbright Bank Co. Ltd. Class A (XSHG)	12,300,000	4,589			
Huizhou Desay Sv Automotive Co. Ltd. Class A (XSHE)	321,700	4,569			
Shenzhen Investment Ltd.	33,465,262	4,560			
Bank of Communications Co. Ltd. Class A (XSHG)	7,470,900	4,559			
¹ Shandong Gold Mining Co. Ltd. Class H	2,865,950	4,555			
² China Nonferrous Mining Corp. Ltd.	12,570,000	4,554			
Anhui Expressway Co. Ltd. Class H	7,116,097	4,548			
China Railway Group Ltd. Class A (XSHG)	6,639,029	4,542			
China Jushi Co. Ltd. Class A	2,826,619	4,538			
Beijing Tongrentang Co. Ltd. Class A (XSSC)	677,294	4,531			
Zangge Mining Co. Ltd. Class A	1,209,800	4,514			
GigaDevice Semiconductor Inc. Class A				398,089	4,499
YTO Express Group Co. Ltd. Class A				1,732,100	4,482
BOE Technology Group Co. Ltd. Class A (XSEC)				9,725,100	4,461
Shenzhen SC New Energy Technology Corp. Class A (XSHE)				239,070	4,461
Haohua Chemical Science & Technology Co. Ltd.				757,270	4,454
Shanghai Fosun Pharmaceutical Group Co. Ltd. Class A (XSSC)				982,699	4,432
Hoshine Silicon Industry Co. Ltd. Class A				338,200	4,429
¹ Genertec Universal Medical Group Co. Ltd.				10,591,668	4,427
Bank of Beijing Co. Ltd. Class A (XSHG)				7,990,662	4,426
Hubei Feilihua Quartz Glass Co. Ltd. Class A				479,224	4,424
Tong Ren Tang Technologies Co. Ltd. Class H				8,619,132	4,423
Tsingtao Brewery Co. Ltd. Class A (XSSC)				391,986	4,401
Shanghai Chlor-Alkali Chemical Co. Ltd. Class B				7,128,890	4,398
Yuexiu REIT				25,568,690	4,396
¹ AsiaInfo Technologies Ltd.				3,666,000	4,380
Gemdale Properties & Investment Corp. Ltd.				79,762,000	4,370
Zhejiang Juhua Co. Ltd. Class A				2,022,362	4,356
Bank of Jiangsu Co. Ltd. Class A				4,582,387	4,348
Livzon Pharmaceutical Group Inc. Class A (XSHE)				898,081	4,345
Sun Art Retail Group Ltd.				27,282,500	4,341
Livzon Pharmaceutical Group Inc. Class H				1,656,853	4,337
Guangdong Provincial Expressway Development Co. Ltd. Class B				6,706,137	4,324
Bank of Hangzhou Co. Ltd. Class A (XSHG)				2,605,828	4,324
Industrial Securities Co. Ltd. Class A				5,763,904	4,319
Shanghai Pharmaceuticals Holding Co. Ltd. Class A (XSHG)				1,786,485	4,310
*.1,2 Ascentage Pharma Group International				2,159,700	4,300
Beijing Tongrentang Co. Ltd. Class A (XSHG)				641,800	4,294
* GD Power Development Co. Ltd. Class A (XSHG)				7,153,216	4,287
Iflytek Co. Ltd. Class A				888,950	4,278
² Poly Property Group Co. Ltd.				27,257,038	4,271
Baoshan Iron & Steel Co. Ltd. Class A				6,462,184	4,267
Zhejiang Supcon Technology Co. Ltd. Class A				320,398	4,249
LB Group Co. Ltd. Class A (XSHE)				2,000,307	4,222
Huayu Automotive Systems Co. Ltd. Class A				1,830,816	4,208
AECC Aero-Engine Control Co. Ltd. Class A				1,020,000	4,202
Jiangsu GoodWe Power Supply Technology Co. Ltd. Class A (XSHG)				91,321	4,201
Beijing Jingneng Clean Energy Co. Ltd. Class H				22,589,531	4,199
Bank of Nanjing Co. Ltd. Class A (XSHG)				2,953,576	4,181
Shandong Chenming Paper Holdings Ltd. Class B				14,688,346	4,177
* CGN New Energy Holdings Co. Ltd.				15,546,000	4,176
* Jiangxi Special Electric Motor Co. Ltd. Class A				1,593,147	4,168
* Towngas Smart Energy Co. Ltd.				11,891,000	4,165
Shenzhen Salubris Pharmaceuticals Co. Ltd. Class A				976,653	4,146
Mango Excellent Media Co. Ltd. Class A (XSHE)				1,372,130	4,137
Wuhan Guide Infrared Co. Ltd. Class A (XSHE)				2,592,395	4,136
Joynn Laboratories China Co. Ltd. Class A				524,232	4,113
*.3 China Zhongwang Holdings Ltd.				19,211,219	4,112
Shanxi Coal International Energy Group Co. Ltd. Class A				1,901,600	4,093
* Wens Foodstuffs Group Co. Ltd. Class A				1,663,742	4,089
* Huaneng Power International Inc. Class A (XSSC)				4,445,997	4,086
TBEA Co. Ltd. Class A (XSHG)				1,454,069	4,075
Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class B				4,704,958	4,061

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Sichuan Kelun Pharmaceutical Co. Ltd. Class A (XSHE)	1,194,312	4,060	Yonyou Network Technology Co. Ltd. Class A (XSHG)	1,084,641	3,645
Bank of Chongqing Co. Ltd. Class H	8,943,066	4,057	ENN Natural Gas Co. Ltd. Class A	1,709,231	3,641
* Kuang-Chi Technologies Co. Ltd. Class A (XSHE)	1,703,004	4,043	Shanghai Putailai New Energy Technology Co. Ltd. Class A (XSHG)	530,690	3,633
Shanghai Zhenhua Heavy Industries Co. Ltd. Class B	16,888,846	4,039	* Yintai Gold Co. Ltd. Class A (XSHE)	1,843,853	3,631
Jiangsu King's Luck Brewery JSC Ltd. Class A	781,815	4,009	² Youngy Co. Ltd. Class A	239,500	3,628
Shenzhen Overseas Chinese Town Co. Ltd. Class A (XSHE)	6,934,221	4,005	China Modern Dairy Holdings Ltd.	35,493,299	3,613
China Minsheng Banking Corp. Ltd. Class A (XSHG)	8,847,460	4,002	Shanghai Friendess Electronic Technology Corp. Ltd. Class A	127,745	3,607
China Railway Group Ltd. Class A (XSSC)	5,847,514	4,002	Pharmaron Beijing Co. Ltd. Class A (XSHE)	506,466	3,598
China Resources Medical Holdings Co. Ltd.	8,342,289	3,985	Xiamen Faratronic Co. Ltd. Class A	148,115	3,586
Ningbo Shanshan Co. Ltd. Class A	1,617,618	3,984	* Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd. Class A	6,717,200	3,581
Songcheng Performance Development Co. Ltd. Class A	2,512,551	3,969	* Shanghai Electric Group Co. Ltd. Class A (XSHG)	6,708,393	3,575
* Chifeng Jilong Gold Mining Co. Ltd. Class A	1,530,688	3,969	Zhejiang Jiuzhou Pharmaceutical Co. Ltd. Class A	731,570	3,566
Guangdong Haid Group Co. Ltd. Class A	501,059	3,967	Hangzhou Silan Microelectronics Co. Ltd. Class A	823,870	3,555
Shanxi Coking Coal Energy Group Co. Ltd. Class A (XSHE)	2,539,745	3,959	Sanan Optoelectronics Co. Ltd. Class A (XSHG)	1,500,200	3,554
Shanghai Bairun Investment Holding Group Co. Ltd. Class A	944,824	3,953	* Zhejiang Century Huatong Group Co. Ltd. Class A	6,973,302	3,539
China Greatwall Technology Group Co. Ltd. Class A (XSHE)	2,581,088	3,951	* Xiangtan Electric Manufacturing Co. Ltd. Class A	1,127,053	3,534
China Tourism Group Duty Free Corp. Ltd. Class A (XSHG)	179,700	3,949	Dajin Heavy Industry Co. Ltd. Class A	538,200	3,532
* iRay Technology Co. Ltd. Class A	55,809	3,947	* Sichuan New Energy Power Co. Ltd.	1,366,478	3,530
* Guangzhou Baiyun International Airport Co. Ltd. Class A (XSHG)	2,069,847	3,944	Guosen Securities Co. Ltd. Class A (XSHE)	2,965,341	3,510
^{2,3} Ninestar Corp. Class A (XSHE)	498,987	3,917	Jiangsu Yoke Technology Co. Ltd. Class A (XSHE)	434,400	3,498
Shimao Group Holdings Ltd.	20,458,923	3,910	Sieyuan Electric Co. Ltd. Class A	758,700	3,484
Ming Yang Smart Energy Group Ltd. Class A	1,136,006	3,888	Daqin Railway Co. Ltd. Class A (XSHG)	3,964,820	3,482
Huaibei Mining Holdings Co. Ltd. Class A	2,175,100	3,878	Ingenic Semiconductor Co. Ltd. Class A	372,616	3,469
COSCO SHIPPING Holdings Co. Ltd. Class A	2,515,538	3,877	* Beijing Dabeinong Technology Group Co. Ltd. Class A (XSHE)	2,750,387	3,459
Ningxia Baofeng Energy Group Co. Ltd. Class A	2,463,800	3,875	AIMA Technology Group Co. Ltd. Class A	421,369	3,452
* SOHO China Ltd.	26,396,030	3,869	Hongfa Technology Co. Ltd. Class A (XSHG)	729,168	3,437
Meihua Holdings Group Co. Ltd. Class A	3,094,000	3,850	Shan Xi Hua Yang Group New Energy Co. Ltd. Class A	1,483,075	3,434
Beijing Easpring Material Technology Co. Ltd. Class A	470,600	3,824	* ^{1,2} Mobvista Inc.	6,641,000	3,420
Yunnan Energy New Material Co. Ltd.	187,200	3,797	* Hainan Drinda New Energy Technology Co. Ltd. Class A	130,100	3,416
Sinopec Kantons Holdings Ltd.	14,042,976	3,792	Shenzhen Kstar Science & Technology Co. Ltd. Class A	497,504	3,415
Shanxi Lu'an Environmental Energy Development Co. Ltd. Class A	1,641,502	3,782	* TCL Electronics Holdings Ltd.	8,928,329	3,411
Yuexiu Transport Infrastructure Ltd.	9,658,501	3,781	Huadian Power International Corp. Ltd. Class A (XSSC)	4,570,891	3,411
* ^{1,2,3} Evergrande Property Services Group Ltd.	59,237,000	3,773	Liaoning Port Co. Ltd. Class A	15,634,408	3,408
* Skshu Paint Co. Ltd. Class A	315,048	3,762	Dazhong Transportation Group Co. Ltd. Class B	14,483,176	3,405
New China Life Insurance Co. Ltd. Class A (XSSC)	1,168,286	3,756	* Fujian Kuncai Material Technology Co. Ltd. Class A	427,100	3,402
Shanghai Mechanical & Electrical Industry Co. Ltd. Class B	3,636,957	3,750	Gemdale Corp. Class A	3,158,608	3,400
Shandong Gold Mining Co. Ltd. Class A (XSHG)	1,571,280	3,737	Lee & Man Paper Manufacturing Ltd.	11,211,000	3,399
By-health Co. Ltd. Class A	1,553,906	3,737	Jiangsu Eastern Shenghong Co. Ltd. Class A (XSHE)	2,012,600	3,394
Lonking Holdings Ltd.	27,155,868	3,736	Yangzhou Yangjie Electronic Technology Co. Ltd. Class A	480,947	3,384
* Kingsoft Cloud Holdings Ltd. ADR	1,474,073	3,729	Hangzhou Oxygen Plant Group Co. Ltd.	586,150	3,378
* China Rare Earth Resources & Technology Co. Ltd. Class A	936,700	3,709	* Lingyi iTech Guangdong Co. Class A (XSHE)	5,198,300	3,372
* ² Agile Group Holdings Ltd.	19,461,226	3,702	Gongniu Group Co. Ltd. Class A	205,153	3,369
^{2,3} CIFI Holdings Group Co. Ltd.	57,199,330	3,702	Inspur Electronic Information Industry Co. Ltd. Class A (XSHE)	1,065,310	3,363
Sichuan Chuantou Energy Co. Ltd. Class A (XSHG)	2,433,016	3,685	Xiamen C & D Inc. Class A (XSHG)	2,041,900	3,357
Tianshui Huatian Technology Co. Ltd. Class A	3,048,819	3,682	* BAIC BluePark New Energy Technology Co. Ltd. Class A	4,066,512	3,356
Guangzhou Kingmed Diagnostics Group Co. Ltd. Class A (XSHG)	356,490	3,680	* ² Cosmopolitan International Holdings Ltd.	21,916,000	3,349
China Vanke Co. Ltd. Class A (XSEC)	1,977,298	3,665	* ² Li Auto Inc. Class A	486,845	3,344
² Ming Yuan Cloud Group Holdings Ltd.	7,932,000	3,653			

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Gotion High-tech Co. Ltd. Class A	806,600	3,335		Sinofibers Technology Co. Ltd. Class A	403,400	3,057
Yunnan Baiyao Group Co. Ltd. Class A	445,330	3,331	*	Risen Energy Co. Ltd. Class A	898,500	3,044
Shenzhen Capchem Technology Co. Ltd. Class A	669,420	3,319		Haitong Securities Co. Ltd. Class A (XSHG)	2,619,100	3,033
Luxshare Precision Industry Co. Ltd. Class A	851,486	3,313		Jiangsu Eastern Shenghong Co. Ltd. Class A	1,796,263	3,029
Beijing Tiantan Biological Products Corp. Ltd. Class A	1,164,418	3,312	2	Comba Telecom Systems Holdings Ltd.	21,568,130	3,024
JiuGui Liquor Co. Ltd. Class A (XSHE)	236,200	3,308		Huaneng Lancang River Hydropower Inc. Class A	3,454,700	3,020
Zhejiang Dahua Technology Co. Ltd. Class A (XSHE)	2,081,892	3,305		Hengdian Group DMEGC Magnetics Co. Ltd. Class A (XSHE)	1,241,400	3,017
Ningbo Zhoushan Port Co. Ltd. Class A	6,931,463	3,299		Yidu Tech Inc.	5,913,100	3,001
AVIC Electromechanical Systems Co. Ltd. Class A (XSHE)	2,057,022	3,298		Guangzhou Tinci Materials Technology Co. Ltd. Class A	511,820	2,982
Hundsun Technologies Inc. Class A (XSHG)	575,359	3,295		Everdisplay Optronics Shanghai Co. Ltd. Class A	8,176,646	2,982
Xiamen Tungsten Co. Ltd. Class A	1,195,359	3,290		Shengyi Technology Co. Ltd. Class A	1,562,060	2,973
2 Kangji Medical Holdings Ltd.	4,062,500	3,281		GRG Banking Equipment Co. Ltd. Class A	2,300,350	2,970
Sunresin New Materials Co. Ltd. Class A	312,499	3,276		1 Joinn Laboratories China Co. Ltd. Class H	916,160	2,970
Wuxi Autowell Technology Co. Ltd. Class A	75,037	3,274		Jiangsu Cnano Technology Co. Ltd. Class A	226,386	2,966
Wuhan DR Laser Technology Corp. Ltd. Class A	146,688	3,267		Bank of Changsha Co. Ltd. Class A	3,355,488	2,964
Heilongjiang Agriculture Co. Ltd. Class A	1,726,271	3,266		CMOC Group Ltd. Class A (XSSC)	5,201,011	2,962
Changzhou Xingyu Automotive Lighting Systems Co. Ltd. Class A (XSHG)	194,117	3,261		GF Securities Co. Ltd. Class H	2,908,000	2,959
Longshine Technology Group Co. Ltd. Class A (XSHE)	917,625	3,246		*.1,2 Ocumension Therapeutics	3,205,215	2,954
Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class A (XSSC)	872,491	3,223		Ovctek China Inc. Class A (XSHE)	723,242	2,945
Hangzhou Binjiang Real Estate Group Co. Ltd. Class A	2,617,717	3,214		Xiamen Xiangyu Co. Ltd. Class A	2,173,328	2,945
3peak Inc. Class A	90,605	3,193		Power Construction Corp. of China Ltd. Class A (XSHG)	3,044,102	2,943
Huaxin Cement Co. Ltd. Class H	3,686,500	3,183		BBMG Corp. Class H	28,480,781	2,938
China Green Electricity Investment of Tianjin Co. Ltd. Class A	1,755,200	3,180		Tongkun Group Co. Ltd. Class A	1,765,399	2,937
*.2,3 China Dili Group	38,445,940	3,173		Xi'an Triangle Defense Co. Ltd. Class A	458,339	2,936
* Nanjing Tanker Corp. Class A	4,944,900	3,171		Avary Holding Shenzhen Co. Ltd. Class A (XSHE)	718,384	2,935
Metallurgical Corp. of China Ltd. Class A (XSSC)	8,007,833	3,166		Eastroc Beverage Group Co. Ltd. Class A	137,951	2,932
Hithink RoyalFlush Information Network Co. Ltd. Class A (XSHE)	270,828	3,166		JCET Group Co. Ltd. Class A (XSHG)	885,051	2,924
Gotion High-tech Co. Ltd. Class A (XSHE)	764,769	3,162		Changjiang Securities Co. Ltd. Class A (XSHE)	4,061,524	2,908
Zhongjin Gold Corp. Ltd. Class A (XSSC)	3,094,133	3,161		Qingdao Haier Biomedical Co. Ltd. Class A	274,959	2,907
* Spring Airlines Co. Ltd. Class A (XSSC)	472,836	3,153		Hithink RoyalFlush Information Network Co. Ltd. Class A	248,559	2,906
China Northern Rare Earth Group High-Tech Co. Ltd. Class A (XSHG)	945,500	3,148		Beijing Shiji Information Technology Co. Ltd. Class A (XSHE)	1,672,286	2,904
Andon Health Co. Ltd. Class A	465,756	3,147		Jiangsu Dingsheng New Energy Materials Co. Ltd. Class A	431,300	2,899
Sonoscape Medical Corp. Class A	401,567	3,144		Youngor Group Co. Ltd. Class A	3,513,572	2,881
Guanghui Energy Co. Ltd. Class A (XSHG)	2,225,403	3,135		AVIC Industry-Finance Holdings Co. Ltd. Class A	6,912,445	2,874
Zoomlion Heavy Industry Science & Technology Co. Ltd. Class A (XSHE)	4,269,291	3,134		Levima Advanced Materials Corp. Class A	639,500	2,871
Shanghai Jinjiang International Hotels Co. Ltd. Class A	418,124	3,131		Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class A (XSHG)	776,605	2,869
Zhejiang Weixing New Building Materials Co. Ltd. Class A (XSEC)	1,310,729	3,129		Hualan Biological Engineering Inc. Class A (XSHE)	1,178,775	2,868
SDIC Power Holdings Co. Ltd. Class A (XSHG)	2,257,300	3,123		Guangdong HEC Technology Holding Co. Ltd. Class A (XSHG)	2,244,191	2,862
Shenzhen SED Industry Co. Ltd. Class A	1,070,400	3,120		Shanxi Taigang Stainless Steel Co. Ltd. Class A	5,254,700	2,855
2 Guangzhou R&F Properties Co. Ltd. Class H	22,811,936	3,112		* Dada Nexus Ltd. ADR	922,324	2,850
Maanshan Iron & Steel Co. Ltd. Class A (XSSC)	8,991,992	3,112		Nanjing Securities Co. Ltd. Class A	2,619,750	2,849
CMOC Group Ltd. Class A (XSHG)	5,460,600	3,108		Zhejiang Sanhua Intelligent Controls Co. Ltd. Class A	976,814	2,846
Apeloa Pharmaceutical Co. Ltd. Class A	1,088,221	3,104		Shenzhen Senior Technology Material Co. Ltd. Class A	1,120,128	2,845
Shenzhen Kangtai Biological Products Co. Ltd. Class A (XSHE)	727,040	3,103		*.1,2 Hope Education Group Co. Ltd.	46,036,000	2,844
Beijing Yuanliu Hongyuan Electronic Technology Co. Ltd. Class A	196,600	3,087		Shaanxi Huaqin Technology Industry Co. Ltd. Class A	61,994	2,841
Yunnan Botanee Bio-Technology Group Co. Ltd. Class A (XSHE)	157,500	3,087		Consun Pharmaceutical Group Ltd.	7,577,000	2,838
* Amlogic Shanghai Co. Ltd. Class A	392,642	3,086		Ming Yang Smart Energy Group Ltd. Class A (XSHG)	828,600	2,836
Caitong Securities Co. Ltd. Class A	3,136,565	3,079		Sichuan Chuantou Energy Co. Ltd. Class A	1,870,661	2,834
* Harbin Electric Co. Ltd. Class H	9,081,875	3,066		China Coal Energy Co. Ltd. Class A (XSSC)	2,344,794	2,831
				Tianjin Chase Sun Pharmaceutical Co. Ltd. Class A	2,920,805	2,828

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Riyue Heavy Industry Co. Ltd. Class A	930,460	2,823	* New Oriental Education & Technology Group Inc.	1,145,800	2,683
Shanghai Rural Commercial Bank Co. Ltd. Class A	3,874,000	2,820	Hunan Changyuan Lico Co. Ltd. Class A	1,294,560	2,683
People's Insurance Co. Group of China Ltd. Class A	4,238,699	2,820	* China Zheshang Bank Co. Ltd. Class A	7,086,700	2,681
Anhui Honglu Steel Construction Group Co. Ltd. Class A	602,299	2,818	Sichuan Hebang Biotechnology Co. Ltd. Class A	6,765,963	2,678
* Zhejiang Zheneng Electric Power Co. Ltd. Class A (XSHG)	6,142,762	2,813	JCET Group Co. Ltd. Class A	810,044	2,676
Satellite Chemical Co. Ltd. Class A (XSEC)	1,650,688	2,808	Nantong Jianghai Capacitor Co. Ltd. Class A (XSHE)	770,148	2,674
Aisino Corp. Class A	1,818,119	2,807	Sino-Ocean Group Holding Ltd.	40,254,589	2,669
Sinocare Inc. Class A	543,300	2,799	Huangshan Tourism Development Co. Ltd. Class B	3,809,153	2,665
Tongling Nonferrous Metals Group Co. Ltd. Class A (XSHE)	8,082,400	2,798	Yunnan Aluminium Co. Ltd. Class A	2,118,152	2,665
* I-Mab ADR	754,085	2,798	Keda Industrial Group Co. Ltd. Class A (XSHG)	1,246,500	2,663
GCL Energy Technology Co. Ltd.	1,499,000	2,797	Xinjiang Goldwind Science & Technology Co. Ltd. Class A (XSHE)	1,850,726	2,654
New China Life Insurance Co. Ltd. Class A (XSHG)	869,000	2,795	China Automotive Engineering Research Institute Co. Ltd. Class A	1,024,441	2,646
Ecovacs Robotics Co. Ltd. Class A (XSHG)	347,387	2,787	Autohome Inc. Class A	395,268	2,643
*.2 Zhuguang Holdings Group Co. Ltd.	34,095,000	2,784	Beijing Enlight Media Co. Ltd. Class A	2,857,603	2,639
Rongsheng Petrochemical Co. Ltd. Class A (XSHE)	1,892,544	2,781	Weihai Guangwei Composites Co. Ltd. Class A (XSHE)	248,048	2,639
* Tibet Mineral Development Co. Class A	522,300	2,774	Sinoma Science & Technology Co. Ltd. Class A (XSHE)	1,072,739	2,635
* Seazen Holdings Co. Ltd. Class A (XSHG)	1,532,273	2,774	* China Eastern Airlines Corp. Ltd. Class A (XSSE)	3,992,926	2,633
* New Hope Liuhe Co. Ltd. Class A	1,562,521	2,770	CECEP Wind-Power Corp. Class A	4,471,516	2,629
Guangdong Hongda Holdings Group Co. Ltd. Class A	740,258	2,769	Foxconn Industrial Internet Co. Ltd. Class A (XSHG)	2,330,600	2,623
Luoyang Xinqianglian Slewing Bearing Co. Ltd. Class A	288,082	2,766	Jiangsu Haili Wind Power Equipment Technology Co. Ltd. Class A	180,760	2,623
Raytron Technology Co. Ltd. Class A	423,045	2,762	Luxi Chemical Group Co. Ltd. Class A	1,678,308	2,619
Bank of Shanghai Co. Ltd. Class A	3,607,933	2,761	GoerTek Inc. Class A	880,828	2,615
*.2 GOME Retail Holdings Ltd.	169,020,708	2,758	Thunder Software Technology Co. Ltd. Class A (XSHE)	193,027	2,615
Shanghai Lingang Holdings Corp. Ltd. Class A	1,753,021	2,757	* Shandong Yulong Gold Co. Ltd. Class A	800,400	2,613
State Grid Yingda Co. Ltd. Class A (XSHG)	4,170,801	2,754	Zhejiang NHU Co. Ltd. Class A	1,062,792	2,609
*.2 CMGE Technology Group Ltd.	17,572,000	2,754	Zhejiang Longsheng Group Co. Ltd. Class A	2,103,550	2,606
Hengyi Petrochemical Co. Ltd. Class A	2,988,100	2,748	Everbright Securities Co. Ltd. Class A (XSHG)	1,350,600	2,606
Beijing Huafeng Test & Control Technology Co. Ltd. Class A	75,564	2,745	¹ China New Higher Education Group Ltd.	11,365,000	2,606
Kingfa Sci & Tech Co. Ltd. Class A (XSHG)	2,062,400	2,741	*.1,2 Redco Properties Group Ltd.	12,241,640	2,604
Sangfor Technologies Inc. Class A	158,382	2,733	AVICOPTER plc Class A	431,702	2,602
Inner Mongolia BaoTou Steel Union Co. Ltd. Class A (XSHG)	11,321,540	2,732	AVIC Electromechanical Systems Co. Ltd. Class A	1,620,145	2,598
Inner Mongolia Yuan Xing Energy Co. Ltd. Class A (XSHE)	3,088,732	2,732	Kingsemi Co. Ltd. Class A	75,778	2,598
Hubei Xingfa Chemicals Group Co. Ltd. Class A	703,250	2,730	GigaDevice Semiconductor Inc. Class A (XSHG)	229,390	2,593
Shenzhen Kedali Industry Co. Ltd. Class A	216,700	2,729	* Sichuan Development Lomon Co. Ltd. Class A	1,699,600	2,593
Zhejiang Cfmoto Power Co. Ltd. Class A	148,000	2,723	* Vantone Neo Development Group Co. Ltd.	2,028,010	2,591
Asymchem Laboratories Tianjin Co. Ltd. Class A (XSHE)	139,406	2,721	Zhejiang Chint Electrics Co. Ltd. Class A (XSHG)	741,458	2,587
Titan Wind Energy Suzhou Co. Ltd. Class A	1,685,972	2,718	Kehua Data Co. Ltd. Class A	440,300	2,579
Zhejiang Wolwo Bio-Pharmaceutical Co. Ltd. Class A (XSHE)	421,687	2,717	* Chongqing Taiji Industry Group Co. Ltd. Class A	574,700	2,578
^{1,2} Xiabuxiabu Catering Management China Holdings Co. Ltd.	5,261,509	2,716	Suplet Power Co. Ltd. Class A	356,729	2,573
Huatai Securities Co. Ltd. Class A (XSHG)	1,651,600	2,713	West China Cement Ltd.	28,426,438	2,571
Huayu Automotive Systems Co. Ltd. Class A (XSHG)	1,178,377	2,709	Winning Health Technology Group Co. Ltd. Class A	1,933,768	2,571
XCMG Construction Machinery Co. Ltd. Class A	4,260,700	2,705	Henan Shenhua Coal & Power Co. Ltd. Class A (XSHE)	1,335,500	2,569
Shenzhen Energy Group Co. Ltd. Class A (XSHE)	3,449,070	2,698	¹ Red Star Macalline Group Corp. Ltd. Class H	10,158,170	2,567
Shandong Himile Mechanical Science & Technology Co. Ltd. Class A	775,957	2,695	* Guoyuan Securities Co. Ltd. Class A (XSHE)	2,989,442	2,561
Kunshan Dongwei Technology Co. Ltd. Class A	133,051	2,692	Asia - Potash International Investment Guangzhou Co. Ltd. Class A	731,750	2,554
Baoji Titanium Industry Co. Ltd. Class A	467,500	2,690	Shenergy Co. Ltd. Class A (XSHG)	3,536,068	2,553
China Film Co. Ltd. Class A	1,840,805	2,689	* China First Heavy Industries Co. Ltd. Class A	6,516,775	2,547
Haitong Securities Co. Ltd. Class A (XSSE)	2,320,517	2,687	¹ Pharmaron Beijing Co. Ltd. Class H	755,249	2,547
Hubei Dinglong Co. Ltd. Class A	930,908	2,684	Hebei Hengshui Laobaigan Liquor Co. Ltd. Class A	871,400	2,540

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Zhejiang Supor Co. Ltd. Class A	462,619	2,540			
Hebei Sinopack Electronic Technology Co. Ltd. Class A	175,673	2,538		778,459	2,404
Shanghai Medicilon Inc. Class A	83,512	2,536		1,474,200	2,398
China National Accord Medicines Corp. Ltd. Class B	1,183,887	2,535		* Shuangliang Eco-Energy Systems Co. Ltd. Class A (XSSC)	1,202,860
GEM Co. Ltd. Class A	2,485,886	2,535		*.3 China Huiyuan Juice Group Ltd.	9,298,137
Dongfang Electric Corp. Ltd. Class A (XSHG)	795,900	2,535		* Huaneng Power International Inc. Class A (XSHG)	2,599,994
* LexinFintech Holdings Ltd. ADR	1,863,326	2,534		Jiangsu Yuyue Medical Equipment & Supply Co. Ltd. Class A (XSHE)	535,915
Beijing Roborock Technology Co. Ltd. Class A	78,397	2,534		Xingda International Holdings Ltd.	12,233,093
* Zibo Qixiang Tengda Chemical Co. Ltd. Class A	2,701,406	2,525		* Sinofert Holdings Ltd.	23,790,032
Micro-Tech Nanjing Co. Ltd. Class A	186,368	2,524		Qingdao Gaoce Technology Co. Ltd. Class A	199,382
Guolian Securities Co. Ltd. Class A	1,966,900	2,522		YTO Express Group Co. Ltd. Class A (XSHG)	911,106
Ningbo Xusheng Auto Technology Co. Ltd. Class A	535,074	2,521		Changchun High & New Technology Industry Group Inc. Class A	105,950
Joincare Pharmaceutical Group Industry Co. Ltd. Class A	1,571,541	2,518		Jiangsu Nhwua Pharmaceutical Co. Ltd. Class A (XSHE)	849,296
China Baoan Group Co. Ltd. Class A (XSHE)	1,584,916	2,514		State Grid Information & Communication Co. Ltd.	1,141,900
*.1,2 CStone Pharmaceuticals	5,822,500	2,508		Quectel Wireless Solutions Co. Ltd. Class A	165,950
Sinolink Securities Co. Ltd. Class A	2,313,400	2,507		* Guangshen Railway Co. Ltd. Class H	17,995,093
* Xi'an Bright Laser Technologies Co. Ltd. Class A	111,241	2,495		* CNOOC Energy Technology & Services Ltd. Class A	5,988,500
*.1,2 China Renaissance Holdings Ltd.	3,288,200	2,493		* Guangdong Electric Power Development Co. Ltd. Class B	9,152,628
Yangling Metron New Material Inc. Class A	366,100	2,491		Tianfeng Securities Co. Ltd. Class A (XSHG)	6,154,760
Huaxia Bank Co. Ltd. Class A (XSHG)	3,790,591	2,490		Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd. Class B	2,808,544
Satellite Chemical Co. Ltd. Class A	1,460,074	2,485		Westone Information Industry Inc. Class A (XSHE)	466,379
Guangdong Zhongsheng Pharmaceutical Co. Ltd. Class A	852,417	2,483		Industrial & Commercial Bank of China Ltd. Class A (XSHG)	4,078,600
* Qi An Xin Technology Group Inc. Class A	288,086	2,483		* Bank of Guiyang Co. Ltd. Class A	3,247,127
* China Eastern Airlines Corp. Ltd. Class A (XSHG)	3,761,600	2,481		*.1,2 Meitu Inc.	26,762,436
China Merchants Securities Co. Ltd. Class A (XSHG)	1,444,460	2,481		Shanghai Bailian Group Co. Ltd. Class B	3,514,156
* GCL System Integration Technology Co. Ltd. Class A	5,533,825	2,481		* Anhui Jianghuai Automobile Group Corp. Ltd. Class A (XSHG)	1,311,701
China Shineway Pharmaceutical Group Ltd.	4,122,885	2,478		Jointown Pharmaceutical Group Co. Ltd. Class A	1,340,895
* Hi Sun Technology China Ltd.	24,876,186	2,477		Hangzhou Lion Electronics Co. Ltd. Class A (XSSC)	392,873
Shandong Weifang Rainbow Chemical Co. Ltd. Class A	199,600	2,462		Jinduicheng Molybdenum Co. Ltd. Class A (XSSC)	2,011,640
Oppein Home Group Inc. Class A	220,397	2,462		Humanwell Healthcare Group Co. Ltd. Class A (XSHG)	839,200
Shanghai Fudan Microelectronics Group Co. Ltd. Class A	190,956	2,461		Hoshine Silicon Industry Co. Ltd. Class A (XSHG)	176,320
China Foods Ltd.	9,653,153	2,460		Xinhua Winshare Publishing & Media Co. Ltd. Class A (XSHG)	1,796,153
Shanxi Lu'an Environmental Energy Development Co. Ltd. Class A (XSHG)	1,066,800	2,458		Jiangsu Yangnong Chemical Co. Ltd. Class A	182,100
China Great Wall Securities Co. Ltd. Class A (XSHE)	2,214,000	2,458		KBC Corp. Ltd. Class A	68,146
Jingjin Equipment Inc. Class A	575,626	2,446		Beijing New Building Materials plc Class A	846,297
* Sinopec Oilfield Service Corp. Class A (XSHG)	9,698,700	2,444		Shanghai Pret Composites Co. Ltd. Class A	1,003,062
* Fangda Carbon New Material Co. Ltd. Class A	2,963,392	2,443		* DBAPP Security Ltd. Class A	81,099
Huaxin Cement Co. Ltd. Class A (XSSC)	1,326,804	2,440		* Xinhua Zhongbao Co. Ltd. Class A (XSSC)	6,695,254
Chongqing Rural Commercial Bank Co. Ltd. Class A	5,094,200	2,437		Shanghai Huace Navigation Technology Ltd. Class A	526,540
Guangdong Kinlong Hardware Products Co. Ltd. Class A	223,750	2,434		Dongxing Securities Co. Ltd. Class A (XSHG)	2,151,801
SooChow Securities Co. Ltd. Class A	2,704,898	2,431		37 Interactive Entertainment Network Technology Group Co. Ltd. Class A (XSHE)	1,152,267
Gaona Aero Material Co. Ltd. Class A (XSHE)	331,600	2,431		Oriental Pearl Group Co. Ltd. Class A (XSHG)	2,764,996
Zhejiang China Commodities City Group Co. Ltd. Class A	4,221,531	2,426		Yonghui Superstores Co. Ltd. Class A	5,589,740
Yantai Jereh Oilfield Services Group Co. Ltd. Class A (XSHE)	586,842	2,420		C&D Property Management Group Co. Ltd.	6,127,000
Shanghai Haixin Group Co. Class B	7,814,763	2,419		Shui On Land Ltd.	24,922,500
Tofflon Science & Technology Group Co. Ltd. Class A	622,854	2,416		SPIC Industry-Finance Holdings Co. Ltd. Class A	4,054,888
Angel Yeast Co. Ltd. Class A (XSHG)	484,793	2,411		China Lilang Ltd.	5,284,865
Shanghai Wanye Enterprises Co. Ltd. Class A	935,196	2,408		China Hainan Rubber Industry Group Co. Ltd. Class A	4,107,000
* China Kepei Education Group Ltd.	9,782,000	2,405			
China Pacific Insurance Group Co. Ltd. Class A (XSSC)	920,827	2,404			

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
IKD Co. Ltd. Class A	876,400	2,277	Shanghai International Port Group Co. Ltd. Class A (XSHG)	3,013,800	2,136
Shinghwa Advanced Material Group Co. Ltd. Class A	171,000	2,276	Shenzhen Sunlord Electronics Co. Ltd. Class A (XSHE)	725,578	2,131
Suzhou Nanomicro Technology Co. Ltd. Class A	289,463	2,273	Beijing New Building Materials plc Class A (XSHE)	778,200	2,119
CECEP Solar Energy Co. Ltd. Class A (XSHE)	2,436,430	2,265	*.2 Zhihu Inc. ADR	2,141,061	2,118
² CIFI Ever Sunshine Services Group Ltd.	10,268,000	2,264	* Harbin Boshi Automation Co. Ltd. Class A	1,008,732	2,115
* BBMG Corp. Class A (XSSC)	7,076,779	2,263	* Bohai Leasing Co. Ltd. Class A	7,007,000	2,112
Roshow Technology Co. Ltd. Class A	1,598,800	2,262	ZWSOFT Co. Ltd. Guangzhou Class A	68,321	2,112
Beijing Shougang Co. Ltd. Class A	4,822,961	2,258	Anhui Anke Biotechnology Group Co. Ltd. Class A	1,553,449	2,109
Jiangxi Copper Co. Ltd. Class A	1,066,444	2,254	Health & Happiness H&H International Holdings Ltd.	2,235,951	2,108
North Industries Group Red Arrow Co. Ltd. Class A	796,743	2,249	Zhejiang HangKe Technology Inc. Co. Class A	306,945	2,108
Anhui Jinhe Industrial Co. Ltd. Class A	498,800	2,248	*.2,3 China Meheco Co. Ltd. Class A (XSHG)	1,217,580	2,105
* Jolywood Suzhou Sunwatt Co. Ltd. Class A	1,067,710	2,247	*.2 Q Technology Group Co. Ltd.	5,321,424	2,101
*.2,3 Fire Rock Holdings Ltd.	31,479,500	2,246	Lizhong Sitong Light Alloys Group Co. Ltd. Class A	549,579	2,101
Eastern Air Logistics Co. Ltd. Class A	1,069,791	2,244	*.2,3 China Aoyuan Group Ltd.	18,610,071	2,098
Digital China Group Co. Ltd. Class A	611,901	2,243	China Railway Hi-tech Industry Co. Ltd. Class A	2,058,665	2,095
First Capital Securities Co. Ltd. Class A	2,937,900	2,241	Wencan Group Co. Ltd. Class A	229,786	2,094
Focus Media Information Technology Co. Ltd. Class A	3,634,217	2,236	Shanxi Lanhua Sci-Tech Venture Co. Ltd. Class A	1,100,500	2,092
Anji Microelectronics Technology Shanghai Co. Ltd. Class A	72,895	2,228	² Tian Lun Gas Holdings Ltd.	5,837,000	2,089
*.1,2 YiChang HEC ChangJiang Pharmaceutical Co. Ltd. Class H	4,010,164	2,222	XCMG Construction Machinery Co. Ltd. Class A (XSHE)	3,280,815	2,083
GEM Co. Ltd. Class A (XSHE)	2,179,354	2,222	*.2,3 National Agricultural Holdings Ltd.	13,680,292	2,074
* Jafron Biomedical Co. Ltd. Class A (XSHE)	510,690	2,219	* Saturday Co. Ltd. Class A	897,804	2,073
* CETC Acoustic-Optic-Electronic Technology Inc.	1,121,700	2,219	China Merchants Shekou Industrial Zone Holdings Co. Ltd. Class A	1,149,360	2,072
Shandong Hualu Hengsheng Chemical Co. Ltd. Class A	617,400	2,218	Sailun Group Co. Ltd. Class A (XSHG)	1,737,560	2,070
* Zhejiang Narada Power Source Co. Ltd. Class A	879,962	2,213	Founder Securities Co. Ltd. Class A (XSHG)	2,383,190	2,070
Beijing Yanjing Brewery Co. Ltd. Class A (XSHE)	1,888,480	2,209	Eyebright Medical Technology Beijing Co. Ltd. Class A	74,820	2,067
Shenzhen Fastprint Circuit Tech Co. Ltd. Class A	1,369,800	2,209	* Guangdong Create Century Intelligent Equipment Group Corp. Ltd.	1,448,300	2,065
Jilin Aodong Pharmaceutical Group Co. Ltd. Class A	1,162,746	2,204	Taiji Computer Corp. Ltd. Class A	556,906	2,064
Zhejiang Huayou Cobalt Co. Ltd. Class A	294,021	2,199	JNBY Design Ltd.	2,616,500	2,061
Thunder Software Technology Co. Ltd. Class A	162,200	2,197	Jiangsu Provincial Agricultural Reclamation & Development Corp.	1,191,892	2,061
Shandong Pharmaceutical Glass Co. Ltd. Class A	580,232	2,195	Ningbo Tuopu Group Co. Ltd. Class A (XSHG)	231,855	2,060
Lianhe Chemical Technology Co. Ltd. Class A	853,200	2,193	SDIC Capital Co. Ltd. Class A	2,601,024	2,057
Leader Harmonious Drive Systems Co. Ltd. Class A	138,410	2,193	*.1,2 Maoyan Entertainment	3,526,400	2,057
* Meinian Onehealth Healthcare Holdings Co. Ltd. Class A	3,730,400	2,183	Hangzhou Robam Appliances Co. Ltd. Class A (XSHE)	731,804	2,057
Hangzhou Silan Microelectronics Co. Ltd. Class A (XSHG)	505,200	2,180	* Shanghai Milkground Food Tech Co. Ltd. Class A	535,843	2,057
* HUYA Inc. ADR	1,163,443	2,176	* Antong Holdings Co. Ltd. Class A	4,305,231	2,055
Shanghai MicroPort Endovascular MedTech Group Co. Ltd. Class A	70,949	2,172	Guangdong Fenghua Advanced Technology Holding Co. Ltd. Class A	1,091,595	2,055
APT Medical Inc. Class A	45,976	2,164	Yunnan Copper Co. Ltd. Class A	1,359,300	2,053
Jiangsu Azure Corp.	1,053,150	2,163	Jiangsu Xinquan Automotive Trim Co. Ltd. Class A	406,600	2,052
Milkyway Chemical Supply Chain Service Co. Ltd. Class A	137,000	2,159	* Jiangsu Hoperun Software Co. Ltd. Class A	760,746	2,049
Anhui Guangxin Agrochemical Co. Ltd. Class A	530,740	2,158	Shanghai Hanbell Precise Machinery Co. Ltd. Class A	560,880	2,048
China Coal Energy Co. Ltd. Class A (XSHG)	1,786,300	2,157	Hubei Energy Group Co. Ltd. Class A (XSHE)	3,564,555	2,047
Shandong Iron & Steel Co. Ltd. Class A	10,991,608	2,157	Great Wall Motor Co. Ltd. Class A	511,738	2,046
XTC New Energy Materials Xiamen Co. Ltd. Class A	181,063	2,153	* DouYu International Holdings Ltd. ADR	2,041,762	2,042
* Kaishan Group Co. Ltd. Class A	934,508	2,143	Zhejiang Huahai Pharmaceutical Co. Ltd. Class A	744,387	2,040
Dian Diagnostics Group Co. Ltd. Class A	561,937	2,143	Shanxi Coking Coal Energy Group Co. Ltd. Class A	1,304,920	2,034
^{1,2} Medlive Technology Co. Ltd.	2,477,500	2,138	Huizhou Desay Sv Automotive Co. Ltd. Class A	142,900	2,030
Sichuan Swellfun Co. Ltd. Class A (XSHG)	274,775	2,137	Beijing Balance Medical Technology Co. Ltd. Class A	109,036	2,027
Shanghai Huayi Group Co. Ltd. Class B	3,631,343	2,136			
* Elion Energy Co. Ltd. Class A	3,447,450	2,136			

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Zhuzhou Hongda Electronics Corp. Ltd. Class A (XSHE)	332,126	2,019	* Industrial Securities Co. Ltd. Class A (XSHG)	2,552,147	1,912
Beijing Tongtech Co. Ltd. Class A	559,680	2,018	* Shanghai Aerospace Automobile Electromechanical Co. Ltd. Class A	1,444,129	1,911
* Ningbo Joyson Electronic Corp. Class A (XSHG)	955,826	2,011	Zhongjin Gold Corp. Ltd. Class A (XSHG)	1,866,050	1,906
China XD Electric Co. Ltd. Class A (XSSC)	3,385,707	2,011	Western Securities Co. Ltd. Class A (XSHE)	2,321,451	1,902
³ Nuode New Materials Co. Ltd. Class A	1,516,200	2,008	China Railway Construction Heavy Industry Corp. Ltd. Class A	3,550,329	1,902
Beijing Bei Mo Gao Ke Friction Material Co. Ltd. Class A	281,658	2,008	* Wanda Film Holding Co. Ltd. Class A (XSEC)	1,373,150	1,900
Zhuhai Huafa Properties Co. Ltd. Class A	1,712,126	2,007	Offshore Oil Engineering Co. Ltd. Class A	2,941,170	1,894
Xianhe Co. Ltd. Class A	601,745	2,007	Zhejiang Xinan Chemical Industrial Group Co. Ltd. Class A	923,910	1,894
WUS Printed Circuit Kunshan Co. Ltd. Class A (XSHE)	1,344,614	2,004	* Guocheng Mining Co. Ltd. Class A	870,800	1,891
Shijiazhuang Yiling Pharmaceutical Co. Ltd. Class A (XSHE)	480,685	2,003	East Group Co. Ltd. Class A	1,984,000	1,890
Guosen Securities Co. Ltd. Class A	1,690,321	2,001	Jiangsu King's Luck Brewery JSC Ltd. Class A (XSHG)	368,662	1,890
Sichuan Yahua Industrial Group Co. Ltd. Class A (XSHE)	545,100	2,001	* IRICO Display Devices Co. Ltd. Class A	3,444,901	1,883
COFCO Biotechnology Co. Ltd. Class A	1,807,600	1,998	* Beiqi Foton Motor Co. Ltd. Class A (XSHG)	5,405,876	1,882
China Merchants Expressway Network & Technology Holdings Co. Ltd. Class A	1,918,830	1,994	Neusoft Corp. Class A	1,243,366	1,882
Southwest Securities Co. Ltd. Class A	3,922,781	1,992	* Spring Airlines Co. Ltd. Class A (XSHG)	282,200	1,882
Beijing Jingyuntong Technology Co. Ltd. Class A	2,014,403	1,991	Jiangsu Jiejie Microelectronics Co. Ltd. Class A	739,641	1,882
Chengdu Xingrong Environment Co. Ltd. Class A	3,004,200	1,986	* KWG Group Holdings Ltd.	19,386,297	1,876
Guangzhou Great Power Energy & Technology Co. Ltd. Class A (XSHE)	229,000	1,982	INESA Intelligent Tech Inc. Class B	4,064,822	1,873
Inner Mongolia Dian Tou Energy Corp. Ltd. Class A	1,168,509	1,980	Porton Pharma Solutions Ltd. Class A (XSEC)	321,250	1,873
Beijing Sinnet Technology Co. Ltd. Class A	1,664,946	1,978	Sinoma International Engineering Co. Class A	1,595,522	1,872
Wuxi NCE Power Co. Ltd. Class A	177,184	1,975	Henan Mingtai AI Industrial Co. Ltd. Class A	949,276	1,872
China Tungsten & Hightech Materials Co. Ltd. Class A	997,660	1,971	Shanxi Securities Co. Ltd. Class A (XSHE)	2,641,910	1,870
² Beijing Chunlizhengda Medical Instruments Co. Ltd. Class H	1,281,750	1,968	Shanghai Flyco Electrical Appliance Co. Ltd. Class A	171,600	1,869
Oriental Energy Co. Ltd. Class A	1,745,621	1,968	Yunnan Chihong Zinc&Germanium Co. Ltd. Class A (XSHG)	2,851,638	1,867
Fujian Sunner Development Co. Ltd. Class A (XSHE)	652,847	1,965	Yixintang Pharmaceutical Group Co. Ltd. Class A	490,554	1,867
* China Railway Materials Co. Ltd. Class A	5,596,500	1,963	Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd. Class A	1,183,731	1,865
Jinneng Holding Shanxi Coal Industry Co. Ltd. Class A (XSHG)	1,061,535	1,959	Zhejiang Huahai Pharmaceutical Co. Ltd. Class A (XSHG)	679,970	1,864
China Kings Resources Group Co. Ltd. Class A	311,282	1,959	* STO Express Co. Ltd. Class A (XSHE)	1,212,376	1,864
* ² China High Speed Transmission Equipment Group Co. Ltd.	4,814,934	1,957	Wangfujing Group Co. Ltd. Class A (XSHG)	672,251	1,862
Liaoning Cheng Da Co. Ltd. Class A (XSSC)	1,157,220	1,953	^{1,2} China East Education Holdings Ltd.	5,908,000	1,861
Qingdao TGOOD Electric Co. Ltd. Class A	947,216	1,948	² Central China Securities Co. Ltd. Class H	15,354,000	1,858
Shandong Denghai Seeds Co. Ltd. Class A (XSHE)	683,618	1,948	Chacha Food Co. Ltd. Class A	305,721	1,856
Shenzhen Airport Co. Ltd. Class A	2,247,484	1,946	CETC Potevio Science & Technology Co. Ltd. Class A	638,200	1,851
Hesteel Co. Ltd. Class A	6,546,383	1,945	Xi'An Shaangu Power Co. Ltd. Class A (XSSC)	1,038,126	1,851
^{1,2} Midea Real Estate Holding Ltd.	2,775,600	1,940	Wolong Electric Group Co. Ltd. Class A	1,084,833	1,850
Zhongtai Securities Co. Ltd. Class A	2,215,700	1,936	Jiangsu Akcome Science & Technology Co. Ltd. Class A	4,404,621	1,850
Shenghe Resources Holding Co. Ltd. Class A (XSHG)	1,051,830	1,933	China Enterprise Co. Ltd. Class A (XSHG)	5,568,635	1,844
China National Gold Group Gold Jewellery Co. Ltd. Class A	1,327,400	1,928	PharmaBlock Sciences Nanjing Inc. Class A (XSHE)	152,414	1,840
Orient Securities Co. Ltd. Class A (XSHG)	1,806,104	1,926	Shandong Sun Paper Industry JSC Ltd. Class A (XSHE)	1,277,100	1,839
* China Grand Automotive Services Group Co. Ltd. Class A (XSSC)	6,816,940	1,925	Perfect World Co. Ltd. Class A	1,178,410	1,838
Wuchan Zhongda Group Co. Ltd. Class A	3,360,100	1,922	* Shanghai Electric Power Co. Ltd. Class A	1,459,223	1,838
* Flat Glass Group Co. Ltd. Class A	408,700	1,921	Haisco Pharmaceutical Group Co. Ltd. Class A	598,264	1,838
Beijing Capital Eco-Environment Protection Group Co. Ltd. Class A	5,071,155	1,920	Jiangsu Broadcasting Cable Information Network Corp. Ltd. Class A	4,690,850	1,836
* Rising Nonferrous Metals Share Co. Ltd. Class A	322,720	1,913	* Siasun Robot & Automation Co. Ltd. Class A	1,499,651	1,833
Sunflower Pharmaceutical Group Co. Ltd. Class A	604,108	1,913	Huaxi Securities Co. Ltd. Class A (XSHE)	1,816,000	1,831
China Resources Boya Bio-pharmaceutical Group Co. Ltd. Class A	464,100	1,912	* Goke Microelectronics Co. Ltd. Class A	176,849	1,831
			Huafon Chemical Co. Ltd. Class A (XSHE)	1,999,101	1,827
			* Hang Zhou Great Star Industrial Co. Ltd. Class A (XSHE)	692,700	1,827
			Shenzhen Desay Battery Technology Co. Class A (XSHE)	267,380	1,825
			Henan Shuanghui Investment & Development Co. Ltd. Class A	582,809	1,820
			Shenzhen Topband Co. Ltd. Class A	1,179,400	1,820

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Tianneng Battery Group Co. Ltd. Class A	324,087	1,820		Qingdao Sentury Tire Co. Ltd. Class A	485,500	1,728
*.2 Ausnutria Dairy Corp. Ltd.	3,861,000	1,818	*	Farasis Energy Gan Zhou Co. Ltd. Class A	506,551	1,727
*.2 Shandong Hi-Speed New Energy Group Ltd.	268,597,198	1,814		Tian Di Science & Technology Co. Ltd. Class A	2,566,939	1,726
Infore Environment Technology Group Co. Ltd. Class A (XSHE)	2,836,726	1,814		Shanghai Zhonggu Logistics Co. Ltd. Class A	940,400	1,724
Yunda Holding Co. Ltd. Class A (XSHE)	998,503	1,808		Laobaixing Pharmacy Chain JSC Class A	356,932	1,721
TCL Technology Group Corp. Class A	3,365,000	1,807		Eastern Communications Co. Ltd. Class A (XSSC)	1,312,062	1,719
* Anhui Golden Seed Winery Co. Ltd. Class A	659,801	1,807		Anhui Yingjia Distillery Co. Ltd. Class A	265,743	1,718
Humanwell Healthcare Group Co. Ltd. Class A	656,207	1,807		Inner Mongolia MengDian HuaNeng Thermal Power Corp. Ltd. Class A (XSSC)	3,487,528	1,714
Sichuan Expressway Co. Ltd. Class H	8,745,276	1,806		China Energy Engineering Corp. Ltd. Class H	17,041,259	1,714
Electric Connector Technology Co. Ltd. Class A	358,005	1,806		* Shenzhen Hymson Laser Intelligent Equipments Co. Ltd. Class A	165,875	1,714
Chengtun Mining Group Co. Ltd. Class A	2,370,362	1,805		Zhejiang Weiming Environment Protection Co. Ltd. Class A (XSSC)	661,179	1,713
Jonjee Hi-Tech Industrial & Commercial Holding Co. Ltd. Class A	482,625	1,797		Jiangsu Yuyue Medical Equipment & Supply Co. Ltd. Class A	382,600	1,706
Shandong Linglong Tyre Co. Ltd. Class A	798,791	1,796		* Hunan Corun New Energy Co. Ltd. Class A	1,484,230	1,706
* FIH Mobile Ltd.	21,996,000	1,794		B-Soft Co. Ltd. Class A	1,485,966	1,706
*.1,2 Ascletris Pharma Inc.	6,103,000	1,794		Do-Fluoride New Materials Co. Ltd. Class A (XSHE)	398,450	1,704
Weihai Guangwei Composites Co. Ltd. Class A	168,500	1,793		1,2 Sunac Services Holdings Ltd.	9,683,903	1,704
Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd. Class A (XSHG)	802,256	1,792		Hangjin Technology Co. Ltd. Class A	424,000	1,702
*.1,2 Shimao Services Holdings Ltd.	11,145,000	1,790		Red Avenue New Materials Group Co. Ltd. Class A (XSHG)	345,100	1,702
Zhefu Holding Group Co. Ltd. Class A	3,328,400	1,788		Shaanxi International Trust Co. Ltd. Class A	4,298,980	1,696
COSCO SHIPPING Specialized Carriers Co. Ltd. Class A (XSHG)	1,991,001	1,787		Shenzhen Yinghe Technology Co. Ltd. Class A	620,560	1,695
China Southern Power Grid Energy Efficiency&Clean Energy Co. Ltd. Class A (XSHE)	2,258,900	1,786		Jiangsu Nata Opto-electronic Material Co. Ltd. Class A	377,780	1,694
Intco Medical Technology Co. Ltd. Class A	609,870	1,780		Shenzhen Hopewind Electric Co. Ltd. Class A	427,900	1,691
Daan Gene Co. Ltd. Class A (XSHE)	726,179	1,776		Yintai Gold Co. Ltd. Class A	857,780	1,689
Sineng Electric Co. Ltd. Class A	202,500	1,776		Shan Xi Hua Yang Group New Energy Co. Ltd. Class A (XSHG)	729,300	1,689
Sinochem International Corp. Class A (XSSC)	1,871,806	1,775		Sanquan Food Co. Ltd. Class A	873,620	1,685
Hangzhou Iron & Steel Co. Class A	3,220,086	1,775		Westone Information Industry Inc. Class A	337,394	1,683
CNSIG Inner Mongolia Chemical Industry Co. Ltd.	952,045	1,772		* Hubei Yihua Chemical Industry Co. Ltd. Class A	867,400	1,678
Zhengzhou Coal Mining Machinery Group Co. Ltd. Class A	1,043,125	1,770		Yunnan Tin Co. Ltd. Class A	1,073,299	1,677
Guangdong Xinbao Electrical Appliances Holdings Co. Ltd. Class A	804,713	1,765		Shanghai Yuyuan Tourist Mart Group Co. Ltd.	1,943,285	1,672
Lier Chemical Co. Ltd. Class A	706,221	1,764		Tangshan Jidong Cement Co. Ltd. Class A	1,605,300	1,672
Asymchem Laboratories Tianjin Co. Ltd. Class A	90,199	1,761		Guangdong Jia Yuan Technology Shares Co. Ltd. Class A	234,325	1,672
DHC Software Co. Ltd. Class A (XSHE)	2,080,100	1,761		* Lecron Industrial Development Group Co. Ltd. Class A	1,128,300	1,670
Guangxi Guiguan Electric Power Co. Ltd. Class A	2,050,466	1,760		Ningbo Sanxing Medical Electric Co. Ltd. Class A	882,336	1,666
DaShenLin Pharmaceutical Group Co. Ltd. Class A	352,496	1,757		* TongFu Microelectronics Co. Ltd. Class A (XSHE)	644,588	1,664
*.2 EHang Holdings Ltd. ADR	468,060	1,755		CNHTC Jinan Truck Co. Ltd. Class A	1,070,339	1,663
China National Medicines Corp. Ltd. Class A	488,252	1,754		Beijing Originwater Technology Co. Ltd. Class A	2,574,399	1,662
Hunan Valin Steel Co. Ltd. Class A	3,195,400	1,753		Zhejiang Chint Electrics Co. Ltd. Class A	476,188	1,661
Tianma Microelectronics Co. Ltd. Class A (XSHE)	1,438,805	1,745		Shanghai Huaefon Aluminium Corp. Class A	830,700	1,660
Zhejiang Yongtai Technology Co. Ltd. Class A (XSHE)	580,426	1,742		Shanxi Coking Co. Ltd. Class A	2,255,474	1,659
Bank of Chengdu Co. Ltd. Class A (XSHG)	930,600	1,739		JA Solar Technology Co. Ltd. Class A	193,060	1,658
Jason Furniture Hangzhou Co. Ltd. Class A (XSHG)	419,013	1,738		Chengdu Kanghua Biological Products Co. Ltd. Class A	118,050	1,657
1,2 Shanghai Haohai Biological Technology Co. Ltd. Class H	518,100	1,737		Pingdingshan Tianan Coal Mining Co. Ltd. Class A	1,092,253	1,654
Henan Liliang Diamond Co. Ltd. Class A	104,200	1,737		ENN Natural Gas Co. Ltd. Class A (XSHG)	776,269	1,654
Glarun Technology Co. Ltd. Class A	871,649	1,736		Ningbo Boway Alloy Material Co. Ltd. Class A	744,770	1,653
Chinalin Securities Co. Ltd. Class A	924,427	1,734		CPMC Holdings Ltd.	3,405,319	1,650
Hangcha Group Co. Ltd. Class A	769,580	1,734		Wasu Media Holding Co. Ltd. Class A	1,757,500	1,650
SooChow Securities Co. Ltd. Class A (XSHG)	1,928,121	1,733		Sai Micro Electronics Inc. Class A	693,440	1,648
* Greenland Holdings Corp. Ltd. Class A (XSHG)	4,809,744	1,732		* Jinlei Technology Co. Ltd.	253,900	1,648
Nanjing Iron & Steel Co. Ltd. Class A	4,130,700	1,729		* Lifan Technology Group Co. Ltd. Class A	2,815,200	1,641
* Guangdong Electric Power Development Co. Ltd. Class A	2,888,500	1,728		China Tianying Inc. Class A	2,471,620	1,635
Zhejiang Hailiang Co. Ltd. Class A (XSHE)	1,087,716	1,728		* Niu Technologies ADR	623,168	1,633
				Unisplendour Corp. Ltd. Class A (XSHE)	693,297	1,631

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Zhuzhou Kibing Group Co. Ltd. Class A	1,513,014	1,630	Shanghai Yuyuan Tourist Mart Group Co. Ltd. (XSHG)	1,806,254	1,554
Jiangsu ToLand Alloy Co. Ltd. Class A	219,500	1,630	Fibocom Wireless Inc. Class A	604,455	1,554
China Jushi Co. Ltd. Class A (XSHG)	1,014,839	1,629	Metallurgical Corp. of China Ltd. Class A (XSHG)	3,920,400	1,550
* Pengdu Agriculture & Animal Husbandry Co. Ltd. Class A (XSHE)	4,554,460	1,626	Yantai Tayho Advanced Materials Co. Ltd. Class A	668,261	1,546
Shanghai Fullhan Microelectronics Co. Ltd. Class A	228,782	1,626	Arctech Solar Holding Co. Ltd. Class A	109,549	1,545
* Sinomach Heavy Equipment Group Co. Ltd. Class A	3,903,600	1,626	Guangzhou Wondfo Biotech Co. Ltd. Class A	372,118	1,539
* China Express Airlines Co. Ltd. Class A	1,118,500	1,624	* Bank of Zhengzhou Co. Ltd. Class A	4,923,958	1,538
Fujian Funeng Co. Ltd. Class A (XSHG)	1,105,261	1,623	Zhejiang Dingli Machinery Co. Ltd. Class A	249,400	1,538
Fiberhome Telecommunication Technologies Co. Ltd. Class A	856,438	1,621	Anhui Huaheng Biotechnology Co. Ltd. Class A	78,469	1,538
Bafang Electric Suzhou Co. Ltd. Class A	101,489	1,621	ORG Technology Co. Ltd. Class A	2,362,407	1,536
Anhui Jiangnan Chemical Industry Co. Ltd. Class A	2,445,840	1,617	Will Semiconductor Co. Ltd. Shanghai Class A	152,325	1,535
China South Publishing & Media Group Co. Ltd. Class A	1,234,249	1,614	BTG Hotels Group Co. Ltd. Class A	514,100	1,532
Sichuan Road & Bridge Group Co. Ltd. Class A (XSHG)	1,041,337	1,610	Xiamen Amoytop Biotech Co. Ltd. Class A	282,218	1,529
Hongta Securities Co. Ltd. Class A	1,638,780	1,609	Xinyangfeng Agricultural Technology Co. Ltd. Class A (XSHE)	1,008,156	1,526
China South City Holdings Ltd.	33,621,258	1,605	CNNC Hua Yuan Titanium Dioxide Co. Ltd. Class A (XSHE)	1,664,745	1,526
Shennan Circuits Co. Ltd. Class A	155,817	1,605	*.2 Youdao Inc. ADR	449,765	1,525
Tianjin Pharmaceutical Da Re Tang Group Corp. Ltd. Class A	422,329	1,603	HLA Group Corp. Ltd. (XSSC)	2,598,579	1,524
Suzhou Oriental Semiconductor Co. Ltd. Class A	41,187	1,602	CETC Digital Technology Co. Ltd. Class A	526,968	1,524
Nanjing Yunhai Special Metals Co. Ltd. Class A	616,934	1,601	Ecovacs Robotics Co. Ltd. Class A	189,700	1,523
Tianshan Aluminum Group Co. Ltd. Class A	1,863,065	1,596	* Haier Smart Home Co. Ltd. Class A (XSHG)	532,200	1,519
* Tianqi Lithium Corp. Class A (XSEC)	122,153	1,595	Beijing Dabeinong Technology Group Co. Ltd. Class A	1,206,300	1,517
* TongFu Microelectronics Co. Ltd. Class A	617,991	1,595	Sino Biological Inc. Class A	110,770	1,516
Western Mining Co. Ltd. Class A (XSHG)	1,223,700	1,595	Hefei Meiya Optoelectronic Technology Inc. Class A (XSHE)	465,465	1,515
TDG Holdings Co. Ltd. Class A	940,100	1,593	* Tuyu Inc. ADR	1,693,554	1,513
Guangdong Lyric Robot Automation Co. Ltd. Class A	62,110	1,593	China Resources Double Crane Pharmaceutical Co. Ltd. Class A (XSHG)	613,542	1,511
Tonghua Dongbao Pharmaceutical Co. Ltd. Class A (XSSC)	1,314,348	1,592	Dong-E-E-Jiao Co. Ltd. Class A (XSHE)	293,067	1,508
Jiangyin Hengrun Heavy Industries Co. Ltd. Class A	426,010	1,589	China CITIC Bank Corp. Ltd. Class A (XSHG)	2,539,850	1,508
Chengdu CORPRO Technology Co. Ltd. Class A	390,400	1,588	Shenzhen Kaifa Technology Co. Ltd. Class A (XSHE)	958,400	1,503
* Shanghai DZH Ltd. Class A	1,945,300	1,588	*.2 First Tractor Co. Ltd. Class H	3,729,706	1,500
Caida Securities Co. Ltd. Class A	1,598,300	1,583	* JS Corrugating Machinery Co. Ltd. Class A	532,900	1,500
Wuxi Paikexin New Materials Technology Co. Ltd. Class A	70,300	1,583	China Fangda Group Co. Ltd. Class B	5,436,112	1,496
Shenzhen YUTO Packaging Technology Co. Ltd. Class A	354,360	1,582	Victory Giant Technology Huizhou Co. Ltd. Class A	812,000	1,496
OPT Machine Vision Tech Co. Ltd. Class A	86,420	1,582	* GuangYuYuan Chinese Herbal Medicine Co. Ltd. Class A	417,840	1,491
Zoomlion Heavy Industry Science & Technology Co. Ltd. Class A (XSEC)	2,152,700	1,580	Zhejiang Construction Investment Group Co. Ltd. Class A	545,100	1,491
* Sanwei Holding Group Co. Ltd. Class A	693,030	1,576	BTG Hotels Group Co. Ltd. Class A (XSHG)	499,726	1,489
Henan Shenhua Coal & Power Co. Ltd. Class A	818,700	1,575	Hunan Zhongke Electric Co. Ltd. Class A (XSHE)	561,600	1,488
* CHN Energy Changyuan Electric Power Co. Ltd. Class A	2,599,294	1,574	Bluefocus Intelligent Communications Group Co. Ltd. Class A	2,294,419	1,483
* Kingnet Network Co. Ltd. Class A	1,947,732	1,572	C&S Paper Co. Ltd. Class A (XSHE)	1,152,090	1,481
Cathay Biotech Inc. Class A	178,529	1,571	* Beijing Jingneng Power Co. Ltd. Class A (XSSC)	3,443,903	1,480
Hangzhou Dptech Technologies Co. Ltd. Class A	676,947	1,570	BOC International China Co. Ltd. Class A	1,019,327	1,478
Pingdingshan Tianan Coal Mining Co. Ltd. Class A (XSHG)	1,035,882	1,569	Shandong WIT Dyne Health Co. Ltd. Class A	227,050	1,476
TangShan Port Group Co. Ltd. Class A	4,553,335	1,568	Yusys Technologies Co. Ltd. Class A	618,780	1,476
Jiangsu Lopal Tech Co. Ltd. Class A (XSHG)	412,501	1,566	Chongqing Fuling Electric Power Industrial Co. Ltd. Class A	871,536	1,476
Sichuan Expressway Co. Ltd. Class A (XSSC)	3,088,510	1,565	G-bits Network Technology Xiamen Co. Ltd. Class A (XSHG)	42,200	1,475
*.1,2 China Yuhua Education Corp. Ltd.	14,221,676	1,559	*.1,2 Viva Biotech Holdings	9,715,500	1,472
Tianjin 712 Communication & Broadcasting Co. Ltd. Class A (XSHG)	288,300	1,555	Bank of Chongqing Co. Ltd. Class A	1,626,217	1,471
Guangdong Golden Dragon Development Inc. Class A (XSHE)	892,900	1,554	Beijing Gehua CATV Network Co. Ltd. Class A	1,339,400	1,470
			Shanghai Datun Energy Resources Co. Ltd. Class A	745,100	1,469
			* Shandong Sinobioway Biomedicine Co. Ltd. Class A	631,460	1,469

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Biem.L.Fdlkk Garment Co. Ltd. Class A	489,664	1,469	Qianhe Condiment & Food Co. Ltd. Class A (XSHG)	656,006	1,406
* Great Chinasoft Technology Co. Ltd. Class A	941,500	1,465	* Jihua Group Corp. Ltd. Class A	3,491,500	1,405
* Ningbo Jifeng Auto Parts Co. Ltd. Class A	923,600	1,465	Jiangsu Boqian New Materials Stock Co. Ltd. Class A	217,300	1,405
* Focused Photonics Hangzhou Inc. Class A	276,196	1,463	Shanghai Shibei Hi-Tech Co. Ltd. Class B	5,596,869	1,404
Hunan Valin Steel Co. Ltd. Class A (XSHE)	2,658,600	1,458	Beijing Shunxin Agriculture Co. Ltd. Class A (XSHE)	499,354	1,403
Suzhou Good-Ark Electronics Co. Ltd. Class A	837,100	1,458	Shenzhen Yan Tian Port Holding Co. Ltd. Class A	2,244,251	1,403
Shanghai Industrial Urban Development Group Ltd.	25,690,162	1,455	Yonghui Superstores Co. Ltd. Class A (XSHG)	3,424,195	1,401
Yunnan Aluminium Co. Ltd. Class A (XSHE)	1,157,000	1,455	Xinxiang Richful Lube Additive Co. Ltd. Class A (XSHE)	70,500	1,401
Jiangsu Yangnong Chemical Co. Ltd. Class A (XSHG)	114,900	1,455	Huadian Power International Corp. Ltd. Class A (XSHG)	1,876,717	1,400
* Zhongtian Financial Group Co. Ltd. Class A	7,563,775	1,452	Hualan Biological Engineering Inc. Class A	574,478	1,398
Shanghai Zhenhua Heavy Industries Co. Ltd. Class A	3,305,740	1,451	Huaan Securities Co. Ltd. Class A (XSHG)	2,312,221	1,398
Shanghai Foreign Service Holding Group Co. Ltd. (XSHG)	2,151,600	1,451	Northeast Securities Co. Ltd. Class A (XSHE)	1,604,558	1,397
Sinopec Shanghai Petrochemical Co. Ltd. Class A	3,447,940	1,449	Zhejiang Ausun Pharmaceutical Co. Ltd. Class A	389,536	1,396
Universal Scientific Industrial Shanghai Co. Ltd. Class A	606,052	1,449	Wuhu Token Science Co. Ltd. Class A (XSHE)	1,627,300	1,395
SDIC Capital Co. Ltd. Class A (XSHG)	1,831,904	1,449	Beijing Zhong Ke San Huan High-Tech Co. Ltd. Class A (XSHE)	792,819	1,394
* Keshun Waterproof Technologies Co. Ltd. Class A	1,101,860	1,447	Guangzhou Haige Communications Group Inc. Co. Class A (XSHE)	1,201,147	1,393
Shandong Hi-Speed Road & Bridge Co. Ltd. Class A	1,506,900	1,447	Chinese Universe Publishing & Media Group Co. Ltd. Class A	1,190,036	1,393
Daan Gene Co. Ltd. Class A	591,344	1,446	Yunnan Chihong Zinc&Germanium Co. Ltd. Class A (XSSC)	2,126,424	1,392
Shanghai Construction Group Co. Ltd. Class A	4,103,782	1,446	* Pang Da Automobile Trade Co. Ltd. Class A	9,653,200	1,392
Shanghai Jahwa United Co. Ltd. Class A	378,925	1,445	* NYOCOR Co. Ltd. Class A	1,483,800	1,392
* Lakala Payment Co. Ltd. Class A	718,400	1,445	Shenzhen Kangtai Biological Products Co. Ltd. Class A	325,920	1,391
Guizhou Zhenhua E-chem Inc. Class A	206,463	1,444	Shanghai Tunnel Engineering Co. Ltd. Class A	1,945,380	1,389
Shenzhen H&T Intelligent Control Co. Ltd. Class A (XSHE)	708,842	1,436	Shenzhen Tagen Group Co. Ltd. Class A	1,970,094	1,388
Hangzhou Lion Electronics Co. Ltd. Class A (XSHG)	244,052	1,436	Anhui Truchum Advanced Materials & Technology Co. Ltd. Class A	1,374,513	1,386
Inner Mongolia MengDian HuaNeng Thermal Power Corp. Ltd. Class A (XSHG)	2,920,501	1,435	Beijing Strong Biotechnologies Inc. Class A	565,885	1,384
Foran Energy Group Co. Ltd.	933,470	1,434	Jade Bird Fire Co. Ltd. Class A	404,593	1,382
Shanghai Belling Co. Ltd. Class A	575,144	1,432	* Tongdao Liepin Group	1,587,800	1,381
China National Software & Service Co. Ltd. Class A (XSHG)	143,780	1,431	Yantai Eddie Precision Machinery Co. Ltd. Class A (XSHG)	709,199	1,381
Anhui Jianghuai Automobile Group Corp. Ltd. Class A (XSSC)	810,628	1,430	Yangtze Optical Fibre & Cable Joint Stock Ltd. Co. Class A	231,660	1,380
Beijing E-Hualu Information Technology Co. Ltd. Class A	634,529	1,429	LianChuang Electronic Technology Co. Ltd. Class A (XSHE)	747,661	1,380
Shanghai Liangxin Electrical Co. Ltd. Class A	925,872	1,429	Shinva Medical Instrument Co. Ltd. Class A	366,248	1,380
Angel Yeast Co. Ltd. Class A	286,988	1,427	Rongsheng Petrochemical Co. Ltd. Class A	938,504	1,379
Sichuan Yahua Industrial Group Co. Ltd. Class A	388,400	1,426	Shanghai M&G Stationery Inc. Class A (XSHG)	249,275	1,379
Hubei Xingfa Chemicals Group Co. Ltd. Class A (XSHG)	367,200	1,426	Jinko Power Technology Co. Ltd. Class A	2,169,800	1,378
Shanghai Haohai Biological Technology Co. Ltd. Class A	131,582	1,424	Zhongji Innolight Co. Ltd. Class A	342,986	1,377
Fujian Sunner Development Co. Ltd. Class A	472,967	1,423	Top Resource Conservation & Environment Corp. Class A	847,100	1,377
Zhejiang Weixing Industrial Development Co. Ltd. Class A	1,095,952	1,422	* Zhejiang Zheneng Electric Power Co. Ltd. Class A (XSSC)	3,004,652	1,376
Jiangxi Jovo Energy Co. Ltd. Class A	457,600	1,419	Guangdong Hongtu Technology Holdings Co. Ltd. Class A	448,700	1,376
Dong-E-E-Jiao Co. Ltd. Class A	275,700	1,418	Jason Furniture Hangzhou Co. Ltd. Class A	331,500	1,375
Zhongshan Public Utilities Group Co. Ltd. Class A (XSHE)	1,593,736	1,418	China Merchants Property Operation & Service Co. Ltd. Class A (XSHE)	744,416	1,374
Sealand Securities Co. Ltd. Class A (XSHE)	3,177,265	1,417	Western Mining Co. Ltd. Class A	1,053,500	1,373
* China Dongxiang Group Co. Ltd.	47,656,360	1,415	All Winner Technology Co. Ltd. Class A	512,430	1,373
* Wuhan Raycus Fiber Laser Technologies Co. Ltd. Class A (XSHE)	361,179	1,415	Unisplendour Corp. Ltd. Class A	580,826	1,367
Yantai Jereh Oilfield Services Group Co. Ltd. Class A	342,082	1,411	Kailuan Energy Chemical Co. Ltd. Class A (XSHG)	1,477,669	1,367
Xiamen Faratronic Co. Ltd. Class A (XSHG)	58,248	1,410	Lao Feng Xiang Co. Ltd. Class A	258,900	1,364
Beijing Capital Development Co. Ltd. Class A	2,014,531	1,409	Sinotrans Ltd. Class A (XSHG)	2,797,395	1,363
Sunstone Development Co. Ltd. Class A	373,000	1,408	Shandong Dongyue Organosilicon Material Co. Ltd. Class A	799,300	1,362

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
China Animal Husbandry Industry Co. Ltd. Class A (XSHG)	748,498	1,360	Hisense Visual Technology Co. Ltd. Class A (XSHG)	788,700	1,308
Joyoung Co. Ltd. Class A	682,392	1,360	YGSOFT Inc. Class A (XSHE)	1,431,258	1,307
Nanjing Gaoke Co. Ltd. Class A (XSSC)	1,597,551	1,360	Sichuan Changhong Electric Co. Ltd. Class A (XSHG)	3,659,100	1,306
Topsec Technologies Group Inc. Class A (XSHE)	879,332	1,359	* Mianyang Fulin Precision Co. Ltd. (XSHE)	676,200	1,306
* Yuan Longping High-tech Agriculture Co. Ltd. Class A	683,200	1,358	Lihuayi Weiyuan Chemical Co. Ltd. Class A	463,100	1,306
Zhejiang Hisoar Pharmaceutical Co. Ltd. Class A (XSHE)	1,479,817	1,357	Chengdu RML Technology Co. Ltd. Class A	113,827	1,305
Zhejiang Crystal-Optech Co. Ltd. Class A (XSHE)	819,994	1,357	Piesat Information Technology Co. Ltd. Class A	105,450	1,304
Winner Medical Co. Ltd. Class A	149,861	1,354	Gree Real Estate Co. Ltd. Class A	1,695,100	1,303
* Gansu Jiu Steel Group Hongxing Iron & Steel Co. Ltd. Class A	6,449,000	1,353	Zhejiang Dahua Technology Co. Ltd. Class A	820,521	1,302
Leyard Optoelectronic Co. Ltd. Class A	1,748,173	1,352	* Zhejiang Wanfeng Auto Wheel Co. Ltd. Class A (XSEC)	1,411,966	1,302
Chengdu Wintrue Holding Co. Ltd. Class A	868,170	1,352	Wuxi Taiji Industry Co. Ltd. Class A	1,770,531	1,300
Kunlun Tech Co. Ltd. Class A	755,856	1,351	Shenzhen New Industries Biomedical Engineering Co. Ltd. Class A (XSHE)	163,780	1,300
COFCO Sugar Holding Co. Ltd. Class A	1,487,749	1,351	Zhejiang Windey Co. Ltd. Class A	526,560	1,300
* Datang International Power Generation Co. Ltd. Class A	3,482,700	1,351	Sichuan Swellfun Co. Ltd. Class A	167,033	1,299
Angang Steel Co. Ltd. Class A	4,001,702	1,350	Xi'an Shaangu Power Co. Ltd. Class A (XSHG)	728,545	1,299
Nanji E-Commerce Co. Ltd. Class A	2,206,043	1,349	Anhui Zhongding Sealing Parts Co. Ltd. Class A (XSHE)	644,765	1,296
Guizhou Panjiang Refined Coal Co. Ltd. Class A (XSHG)	1,466,300	1,348	Sailun Group Co. Ltd. Class A	1,085,915	1,294
* Grandjoy Holdings Group Co. Ltd. Class A (XSHE)	3,113,300	1,346	Huafon Chemical Co. Ltd. Class A	1,414,100	1,293
Konfoong Materials International Co. Ltd. Class A (XSHE)	111,476	1,346	China Everbright Greentech Ltd.	7,923,814	1,292
Shenzhen Megmeet Electrical Co. Ltd. Class A (XSHE)	386,775	1,346	North China Pharmaceutical Co. Ltd. Class A	1,585,460	1,288
Yankershop Food Co. Ltd. Class A	112,100	1,346	China Baoan Group Co. Ltd. Class A	811,820	1,287
Arcsoft Corp. Ltd. Class A	390,648	1,346	Western Securities Co. Ltd. Class A	1,569,968	1,286
FAW Jiefang Group Co. Ltd. Class A	1,405,500	1,342	Vats Liquor Chain Store Management JSC Ltd. Class A	428,658	1,284
Do-Fluoride New Materials Co. Ltd. Class A	313,600	1,341	Appotronics Corp. Ltd. Class A	421,869	1,284
Sichuan Hexie Shuangma Co. Ltd. Class A (XSHE)	484,900	1,341	Zhejiang Conba Pharmaceutical Co. Ltd. Class A (XSHG)	2,236,157	1,283
Guangzhou Great Power Energy & Technology Co. Ltd. Class A	154,649	1,339	* Wonders Information Co. Ltd. Class A	1,073,100	1,281
* Jiangsu Kanion Pharmaceutical Co. Ltd. Class A (XSHG)	505,566	1,332	JCHX Mining Management Co. Ltd. Class A (XSHG)	439,296	1,281
Jiangsu Shuangxing Color Plastic New Materials Co. Ltd. Class A	824,285	1,331	Han's Laser Technology Industry Group Co. Ltd. Class A (XSHE)	367,400	1,279
Beijing Wandong Medical Technology Co. Ltd. Class A	476,723	1,330	* Hainan Poly Pharm Co. Ltd. Class A (XSHE)	352,626	1,279
Chengdu Fusen Noble-House Industrial Co. Ltd. Class A	815,521	1,330	Delixi New Energy Technology Co. Ltd. Class A	135,300	1,278
*.2 Gaotu Techedu Inc. ADR	2,011,059	1,329	Shengyi Technology Co. Ltd. Class A (XSHG)	671,118	1,277
* Zhongmin Energy Co. Ltd. Class A	1,855,427	1,329	Guangdong Great River Smarter Logistics Co. Ltd. Class A	434,798	1,276
* Pacific Securities Co. Ltd. Class A (XSSC)	3,822,620	1,328	Jiangsu Linyang Energy Co. Ltd. Class A	1,258,325	1,275
* GalaxyCore Inc. Class A	576,266	1,325	Guangzhou Zhujiang Brewery Co. Ltd. Class A (XSHE)	1,435,600	1,275
Guangxi Liugong Machinery Co. Ltd. Class A	1,652,461	1,323	Shenzhen Zhongjin Lingnan Nonfemet Co. Ltd. Class A	2,409,400	1,273
Hengtong Optic-electric Co. Ltd. Class A (XSHG)	494,260	1,322	Beijing SuperMap Software Co. Ltd. Class A	490,500	1,273
QuakeSafe Technologies Co. Ltd.	226,550	1,320	Rockchip Electronics Co. Ltd.	141,900	1,273
* Hongda Xingye Co. Ltd. Class A	2,931,800	1,319	* Offcn Education Technology Co. Ltd. Class A	2,129,576	1,273
Mango Excellent Media Co. Ltd. Class A	436,899	1,317	Jinyuan EP Co. Ltd. Class A	703,896	1,272
Shanghai Zhangjiang High-Tech Park Development Co. Ltd. Class A	853,196	1,316	Shandong Jinjing Science & Technology Co. Ltd. Class A (XSSC)	1,158,896	1,272
Archermind Technology Nanjing Co. Ltd. Class A	150,070	1,316	Xiamen C & D Inc. Class A	772,400	1,271
Dongguan Development Holdings Co. Ltd. Class A	1,091,801	1,313	Zhejiang Xianju Pharmaceutical Co. Ltd. Class A	898,950	1,269
Yutong Bus Co. Ltd. Class A (XSSC)	1,347,414	1,312	Bestechnic Shanghai Co. Ltd. Class A	80,426	1,269
*.2 LVGEM China Real Estate Investment Co. Ltd.	13,724,000	1,312	Jiangxi Lianchuang Optoelectronic Science & Technology Co. Ltd. Class A	345,976	1,267
Beijing BDStar Navigation Co. Ltd. Class A (XSHE)	339,651	1,310	Shanghai AJ Group Co. Ltd. Class A	1,776,098	1,267
Xiangcai Co. Ltd. Class A	1,488,900	1,310	Nanjing Xinjiekou Department Store Co. Ltd. Class A (XSSC)	1,107,100	1,267
Shanghai Daimay Automotive Interior Co. Ltd. Class A	607,279	1,309	* Zhongnongfa Seed Industry Group Co. Ltd. Class A	943,400	1,267
			Shenzhen Changhong Technology Co. Ltd. Class A	485,400	1,266
			Shenzhen Sunline Tech Co. Ltd. Class A	692,152	1,265
			Jizhong Energy Resources Co. Ltd. Class A	1,519,400	1,264

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
CanSino Biologics Inc. Class A	48,634	1,264		Zhende Medical Co. Ltd. Class A	189,800	1,206
Sinomach Automobile Co. Ltd. Class A	1,218,000	1,264		Shandong Bohui Paper Industrial Co. Ltd. Class A	1,345,900	1,205
Zhejiang Jingxin Pharmaceutical Co. Ltd. Class A (XSEC)	698,539	1,261		Shandong Sun Paper Industry JSC Ltd. Class A	835,800	1,204
China Wafer Level CSP Co. Ltd. Class A (XSHG)	455,347	1,261		Porton Pharma Solutions Ltd. Class A (XSHE)	206,500	1,204
China Coal Xinji Energy Co. Ltd. Class A	2,203,900	1,259		Xinxing Ductile Iron Pipes Co. Ltd. Class A	2,524,400	1,201
CNGR Advanced Material Co. Ltd. Class A (XSHE)	127,000	1,259		BrightGene Bio-Medical Technology Co. Ltd. Class A	414,069	1,201
Moon Environment Technology Co. Ltd. Class A	795,284	1,254	*	Shanghai Electric Group Co. Ltd. Class A (XSSC)	2,251,267	1,200
Beijing Dahao Technology Corp. Ltd. Class A	563,787	1,253	*	Suzhou Gold Mantis Construction Decoration Co. Ltd. Class A (XSHE)	1,986,905	1,200
* Sinocelltech Group Ltd. Class A	167,420	1,253		Wuxi Rural Commercial Bank Co. Ltd. Class A	1,810,900	1,199
* Jinneng Holding Shanxi Electric Power Co. Ltd.	2,698,046	1,251		Accelink Technologies Co. Ltd. Class A (XSHE)	513,948	1,198
Beijing Haohua Energy Resource Co. Ltd. Class A	1,424,760	1,249	*	Beijing Compass Technology Development Co. Ltd. Class A	196,800	1,198
Jiangxi Ganyue Expressway Co. Ltd. Class A	2,901,500	1,248		Tibet Rhodiola Pharmaceutical Holding Co. Class A	234,317	1,196
* Zhejiang Qianjiang Motorcycle Co. Ltd. Class A	473,849	1,247		Shenyang Xingqi Pharmaceutical Co. Ltd. Class A	83,302	1,195
Han's Laser Technology Industry Group Co. Ltd. Class A	357,723	1,245		Shenzhen Gas Corp. Ltd. Class A	1,333,087	1,194
Shandong Jincheng Pharmaceutical Group Co. Ltd. Class A	379,500	1,244		Shanghai Chinafortune Co. Ltd. Class A	812,561	1,194
Guangzhou Yuexiu Financial Holdings Group Co. Ltd. Class A (XSHE)	1,622,754	1,242		Hangzhou Honghua Digital Technology Stock Co. Ltd. Class A	52,138	1,192
Anhui Yingliu Electromechanical Co. Ltd. Class A (XSHG)	472,360	1,241	*	Central China Securities Co. Ltd. Class A (XSSC)	2,405,400	1,189
Tianjin Port Co. Ltd. Class A (XSHG)	2,315,508	1,239		* UTour Group Co. Ltd. Class A	1,245,025	1,188
Guangdong Hybrilio Biotech Co. Ltd. Class A	442,947	1,239		Zhongji Innolight Co. Ltd. Class A (XSHE)	295,537	1,187
Shanghai Awinic Technology Co. Ltd. Class A	110,732	1,239		Keda Industrial Group Co. Ltd. Class A	554,600	1,186
Huagong Tech Co. Ltd. Class A (XSHE)	536,500	1,237		China World Trade Center Co. Ltd. Class A	635,535	1,185
*.3 HC SemiTek Corp. Class A	1,212,450	1,237		Gemdale Corp. Class A (XSHG)	1,101,700	1,185
Foryou Corp.	254,000	1,236		Amoy Diagnostics Co. Ltd. Class A	368,460	1,185
Jiangsu Shagang Co. Ltd. Class A	2,315,785	1,235		Hainan Haide Capital Management Co. Ltd. Class A	604,977	1,184
Eoptolink Technology Inc. Ltd. Class A (XSHE)	347,812	1,235		PCI Technology Group Co. Ltd. Class A (XSHG)	1,516,958	1,182
Beijing Tianyishangjia New Material Corp. Ltd. Class A	427,125	1,234		Zhejiang Orient Gene Biotech Co. Ltd. Class A (XSHG)	104,594	1,181
China Galaxy Securities Co. Ltd. Class A	995,320	1,233	*	* Jilin Electric Power Co. Ltd. Class A (XSHE)	1,452,680	1,179
* Zhejiang Jinke Tom Culture Industry Co. Ltd. Class A	2,951,245	1,231		Jiangsu Hengshun Vinegar Industry Co. Ltd. Class A	856,902	1,178
Chongqing Pharscin Pharmaceutical Co. Ltd. Class A	337,000	1,231	*	Shenghe Resources Holding Co. Ltd. Class A	641,200	1,177
Luoxin Pharmaceuticals Group Stock Co. Ltd. Class A	1,171,610	1,230		* Fujian Aonong Biological Technology Group Inc. Ltd. Class A (XSHG)	670,750	1,176
China CAMC Engineering Co. Ltd. Class A	1,168,000	1,229		Zhejiang Sanmei Chemical Industry Co. Ltd. Class A	368,500	1,176
Sinoma Science & Technology Co. Ltd. Class A	500,100	1,228		Beijing Tiantan Biological Products Corp. Ltd. Class A (XSHG)	412,933	1,174
*.2 XPeng Inc. Class A	383,531	1,228		Jiangsu Guotai International Group Co. Ltd.	1,057,871	1,173
* Zhejiang Jinggong Science & Technology Co. Ltd. Class A	327,900	1,225		Citic Pacific Special Steel Group Co. Ltd. Class A	531,045	1,172
Shenzhen Woer Heat-Shrinkable Material Co. Ltd. Class A	1,390,724	1,223	2	Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co. Ltd. Class H	3,561,772	1,171
Shenzhen Leaguer Co. Ltd. Class A	1,145,721	1,222	*	* Hybio Pharmaceutical Co. Ltd. Class A (XSEC)	815,691	1,170
First Tractor Co. Ltd. Class A (XSSC)	828,289	1,221	*	Tsinghua Tongfang Co. Ltd. Class A (XSHG)	1,923,200	1,170
Chongqing Three Gorges Water Conservancy & Electric Power Co. Ltd. Class A (XSHG)	1,120,400	1,221		COFCO Capital Holdings Co. Ltd. Class A (XSHE)	1,446,657	1,170
Shanghai Shyndec Pharmaceutical Co. Ltd. Class A	986,738	1,219		Newland Digital Technology Co. Ltd. Class A (XSHE)	618,095	1,168
1 Qingdao Port International Co. Ltd. Class H	2,903,915	1,218		Easystone New Retail Group Co. Ltd. Class A	2,402,000	1,168
China Harmony Auto Holding Ltd.	10,751,000	1,218		Shenzhen Huaqiang Industry Co. Ltd. Class A	782,836	1,168
Zhejiang Longsheng Group Co. Ltd. Class A (XSSC)	983,700	1,218		Bluestar Adisseo Co. Class A	1,009,941	1,167
Tongyu Heavy Industry Co. Ltd. Class A	3,501,757	1,216	*	Jiangsu Zongyi Co. Ltd. Class A	1,224,100	1,167
Wuxi Huaguang Environment & Energy Group Co. Ltd. Class A	929,331	1,210		Jiangsu Financial Leasing Co. Ltd. Class A	1,645,707	1,167
Changchun BCHT Biotechnology Co. Ltd. Class A	133,043	1,209	*	Shanghai M&G Stationery Inc. Class A	210,300	1,164
Hunan Gold Corp. Ltd. Class A (XSHE)	665,040	1,207	*	PhiChem Corp. Class A	498,100	1,164
Wuhan Jingce Electronic Group Co. Ltd. Class A	171,276	1,206	*	* Orient Group Inc. Class A	3,391,900	1,164
				* An Hui Wenergy Co. Ltd. Class A (XSHE)	1,824,144	1,163
				Rizhao Port Co. Ltd. Class A	3,208,600	1,163

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Zheshang Securities Co. Ltd. Class A (XSHG)	832,600	1,163	Anhui Zhongding Sealing Parts Co. Ltd. Class A	553,800	1,114
Suzhou TFC Optical Communication Co. Ltd. Class A (XSHE)	299,880	1,162	Shenzhen FRD Science & Technology Co. Ltd. Lancy Co. Ltd. Class A	465,019	1,114
* Suzhou Zelgen Biopharmaceutical Co. Ltd. Class A	203,275	1,162	Red Avenue New Materials Group Co. Ltd. Class A	430,900	1,114
Ganzhou Teng Yuan Cobalt New Material Co. Ltd. Class A	125,880	1,162	Jinhong Gas Co. Ltd. Class A	225,600	1,112
Zhejiang JIULI Hi-tech Metals Co. Ltd. Class A	499,500	1,161	Beijing Ultrapower Software Co. Ltd. Class A	362,709	1,112
* Zhejiang Wanliyang Co. Ltd. Class A (XSEC)	1,126,200	1,161	Jinghua Pharmaceutical Group Co. Ltd. Class A	1,853,768	1,111
Fujian Apex Software Co. Ltd. Class A	183,700	1,160	* China Aluminum International Engineering Corp. Ltd. Class A	613,171	1,111
Pacific Shuanglin Bio-pharmacy Co. Ltd. (XSHE)	465,203	1,159	* Hubei Energy Group Co. Ltd. Class A	2,145,700	1,111
* Shandong Longda Meishi Co. Ltd. Class A	904,000	1,159	* Jiangxi Ganneng Co. Ltd. Class A	1,930,290	1,109
China SCE Group Holdings Ltd.	22,336,301	1,154	* Yifan Pharmaceutical Co. Ltd. Class A (XSHE)	992,742	1,109
Tibet Urban Development & Investment Co. Ltd. Class A (XSHG)	488,170	1,153	* Shanghai Titan Scientific Co. Ltd. Class A	740,302	1,109
Nantong Jiangshan Agrochemical & Chemical LLC Class A	206,284	1,153	Shenzhen Sunway Communication Co. Ltd. Class A	49,505	1,109
Shanghai Hiuv New Materials Co. Ltd. Class A	63,916	1,152	China Merchants Energy Shipping Co. Ltd. Class A (XSSC)	481,625	1,108
Shanghai Environment Group Co. Ltd. Class A	955,007	1,149	* Huaihe Energy Group Co. Ltd. Class A	1,153,980	1,107
Bank of Suzhou Co. Ltd. Class A	1,219,570	1,149	* OneConnect Financial Technology Co. Ltd. ADR	3,346,600	1,104
* Tibet Summit Resources Co. Ltd. Class A (XSHG)	399,825	1,148	* Yueyang Forest & Paper Co. Ltd. Class A (XSHG)	1,736,712	1,104
Chengdu XGimi Technology Co. Ltd. Class A	50,158	1,143	Qingling Motors Co. Ltd. Class H	1,497,780	1,103
NSFOCUS Technologies Group Co. Ltd. Class A	736,318	1,140	Tianjin Capital Environmental Protection Group Co. Ltd. Class H	9,812,072	1,102
Hengli Petrochemical Co. Ltd. Class A	541,200	1,140	Shanying International Holding Co. Ltd. Class A	3,277,266	1,102
Zhejiang Orient Financial Holdings Group Co. Ltd. Class A (XSEC)	2,273,294	1,139	* COSCO SHIPPING Energy Transportation Co. Ltd. Class A (XSHG)	3,457,725	1,100
Guangxi Wuzhou Zhongheng Group Co. Ltd. Class A	3,064,100	1,139	* Shenzhen Neptunus Bioengineering Co. Ltd. Class A	473,300	1,100
Guizhou Xinbang Pharmaceutical Co. Ltd. Class A	1,609,931	1,138	* Shandong Xinchao Energy Corp. Ltd. Class A (XSHG)	2,438,150	1,100
* Shenzhen MTC Co. Ltd. Class A (XSHE)	2,400,755	1,137	* Shanghai Zhangjiang High-Tech Park Development Co. Ltd. Class A (XSHG)	3,400,300	1,099
Tongling Jingda Special Magnet Wire Co. Ltd. Class A	1,946,363	1,137	* Seazen Holdings Co. Ltd. Class A	711,600	1,098
* Vcanbio Cell & Gene Engineering Corp. Ltd. Class A	440,200	1,136	Asian Star Anchor Chain Co. Ltd. Jiangsu Class A	606,000	1,097
Wangfujing Group Co. Ltd. Class A (XSSC)	409,042	1,133	Juewei Food Co. Ltd. Class A (XSHG)	858,650	1,097
Xinjiang Zhongtai Chemical Co. Ltd. Class A	1,403,800	1,132	Jizhong Energy Resources Co. Ltd. Class A (XSHE)	168,760	1,095
Fujian Expressway Development Co. Ltd. Class A	3,044,400	1,132	* Shenzhen Sunway Communication Co. Ltd. Class A (XSHE)	1,315,107	1,094
Grinm Advanced Materials Co. Ltd. Class A	623,800	1,130	* China Reform Health Management & Services Group Co. Ltd. Class A (XSHE)	475,324	1,094
* Cheng De Lolo Co. Ltd. Class A (XSHE)	1,096,852	1,130	ShaanXi Provincial Natural Gas Co. Ltd. Class A	771,892	1,093
Center International Group Co. Ltd. Class A	288,200	1,130	Guangzhou GRG Metrology & Test Co. Ltd. Class A	1,054,500	1,093
CNNC Hua Yuan Titanium Dioxide Co. Ltd. Class A	1,230,910	1,128	Suzhou Everbright Photonics Co. Ltd. Class A	466,500	1,093
Guangzhou Development Group Inc. Class A (XSHG)	1,503,400	1,128	Maanshan Iron & Steel Co. Ltd. Class A (XSHG)	82,288	1,093
Xinjiang Xintai Natural Gas Co. Ltd. Class A	401,640	1,128	Zhejiang Daily Digital Culture Group Co. Ltd. Class A	3,155,000	1,092
KPC Pharmaceuticals Inc. Class A	523,308	1,127	Jiang Su Suyan Jingshen Co. Ltd. Class A	1,239,287	1,092
CGN Power Co. Ltd. Class A	3,113,500	1,127	* Baoding Tianwei Baobian Electric Co. Ltd. Class A	761,500	1,092
Jiangsu Phoenix Publishing & Media Corp. Ltd. Class A (XSSC)	1,130,306	1,126	Shanghai Haoyuan Chemexpress Co. Ltd. Class A	1,751,501	1,091
Grandblue Environment Co. Ltd. Class A	458,060	1,125	Beibuwan Port Co. Ltd. Class A	73,866	1,091
Xinjiang Tianshan Cement Co. Ltd. Class A (XSHE)	1,061,720	1,124	MLS Co. Ltd. Class A	1,122,600	1,091
* Shenzhen Chipscreen Biosciences Co. Ltd. Class A	355,488	1,124	* Verisilicon Microelectronics Shanghai Co. Ltd. Class A	952,800	1,090
Shandong Xinhua Pharmaceutical Co. Ltd. Class A	457,342	1,122	Xuji Electric Co. Ltd. Class A	154,641	1,090
Leshan Giantstar Farming & Husbandry Corp. Ltd. Class A	423,600	1,120	* Yuan Longping High-tech Agriculture Co. Ltd. Class A (XSHE)	446,000	1,088
Anhui Kouzi Distillery Co. Ltd. Class A	201,427	1,119	* Top Energy Co. Ltd. Shanxi Class A	547,439	1,088
* Zhongtong Bus Co. Ltd.	607,400	1,119		1,237,044	1,088
Central China Management Co. Ltd.	16,221,685	1,118			
Hesteel Co. Ltd. Class A (XSHE)	3,757,200	1,116			
NavInfo Co. Ltd. Class A	684,887	1,114			

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Jiangsu Suzhou Rural Commercial Bank Co. Ltd. Class A	1,774,500	1,088		144,300	1,058	
Guangdong Baolihua New Energy Stock Co. Ltd. Class A (XSHE)	1,475,460	1,087		118,600	1,057	
Yunnan Energy Investment Co. Ltd. Class A	751,155	1,087	*	Shanghai Yizhong Pharmaceutical Co. Ltd. Class A	101,527	1,057
Xilinmen Furniture Co. Ltd. Class A	357,900	1,086	*	Ourpalm Co. Ltd. Class A	2,633,461	1,056
* ABA Chemicals Corp. Class A	726,200	1,086	*	Beijing Jetsen Technology Co. Ltd. Class A	1,742,123	1,053
Tasly Pharmaceutical Group Co. Ltd. Class A (XSHG)	712,242	1,085	*	Shanghai Electric Power Co. Ltd. Class A (XSHG)	836,400	1,053
Cinda Real Estate Co. Ltd. Class A (XSSC)	1,919,213	1,084		Ningbo Yongxin Optics Co. Ltd.	78,100	1,053
Shanghai Tianchen Co. Ltd. Class A	728,338	1,084	*	Jilin Electric Power Co. Ltd. Class A	1,294,200	1,051
Shenzhen YUTO Packaging Technology Co. Ltd. Class A (XSHE)	242,539	1,083		Zhejiang Tianyu Pharmaceutical Co. Ltd. Class A	330,880	1,050
Xuji Electric Co. Ltd. Class A (XSHE)	443,400	1,082	*	Shandong Head Group Co. Ltd. Class A	319,700	1,050
* Shandong Chenming Paper Holdings Ltd. Class A (XSHE)	1,677,550	1,082	*	Chongqing Iron & Steel Co. Ltd. Class A (XSHG)	5,006,188	1,046
Anhui Wanwei Updated High-Tech Material Industry Co. Ltd. Class A (XSSC)	1,344,100	1,081		Tasly Pharmaceutical Group Co. Ltd. Class A (XSSC)	686,014	1,045
Shanghai Electric Wind Power Group Co. Ltd. Class A	1,238,529	1,081		Zhejiang JIULI Hi-tech Metals Co. Ltd. Class A (XSSC)	449,450	1,045
Giantec Semiconductor Corp. Class A	80,472	1,080	*	Wanda Film Holding Co. Ltd. Class A (XSHE)	755,300	1,045
*.1,2 Archosaur Games Inc.	3,751,000	1,079		Shenzhen Kingdom Sci-Tech Co. Ltd. Class A	636,798	1,044
Addsino Co. Ltd. Class A	749,900	1,078		KWG Living Group Holdings Ltd.	11,074,047	1,043
Xiamen ITG Group Corp. Ltd. Class A	1,262,574	1,078		Hefei Meiya Optoelectronic Technology Inc. Class A	320,005	1,042
* Zhejiang Huatong Meat Products Co. Ltd. Class A	514,700	1,077		JiuGui Liquor Co. Ltd. Class A	74,400	1,042
Chongqing Sanfeng Environment Group Corp. Ltd. Class A	1,214,900	1,076	*	Yibin Tianyuan Group Co. Ltd. Class A	1,118,558	1,041
Addsino Co. Ltd. Class A (XSHE)	748,000	1,075		Guosheng Financial Holding Inc. Class A (XSHE)	1,012,873	1,040
Hainan Strait Shipping Co. Ltd. Class A (XSHE)	1,677,780	1,075		Hongfa Technology Co. Ltd. Class A	219,730	1,036
Fujian Star-net Communication Co. Ltd. Class A (XSHE)	369,581	1,075		Bank of Qingdao Co. Ltd. Class A (XSHE)	2,453,590	1,036
KingClean Electric Co. Ltd. Class A	238,900	1,074		ZheJiang Dali Technology Co. Ltd. Class A	552,794	1,034
* Hytera Communications Corp. Ltd. Class A (XSHE)	1,486,765	1,074		Wanxiang Qianchao Co. Ltd. Class A	1,516,900	1,032
Konfoong Materials International Co. Ltd. Class A	88,900	1,073		Bright Dairy & Food Co. Ltd. Class A	794,000	1,031
Anhui Construction Engineering Group Co. Ltd. Class A	1,699,609	1,072	*	China National Accord Medicines Corp. Ltd. Class A	238,147	1,031
Zhefu Holding Group Co. Ltd. Class A (XSHE)	1,995,490	1,072		Chengzhi Co. Ltd. Class A	842,000	1,030
China Sports Industry Group Co. Ltd. Class A	908,800	1,072	*	Hubei Jumpcan Pharmaceutical Co. Ltd. Class A	230,447	1,030
Shenzhen Fine Made Electronics Group Co. Ltd. Class A (XSHE)	192,100	1,072		Zhejiang Juhua Co. Ltd. Class A (XSSC)	478,140	1,030
ADAMA Ltd. Class A	915,100	1,070	*	Aotecar New Energy Technology Co. Ltd. Class A	2,987,100	1,030
* OFILM Group Co. Ltd. Class A (XSHE)	1,662,925	1,068	*	Shanghai Guijiu Co. Ltd. Class A	320,500	1,029
* Nations Technologies Inc. Class A	521,400	1,067	*	Tech-Bank Food Co. Ltd. Class A (XSHE)	1,236,974	1,027
Qingdao Hanhe Cable Co. Ltd. Class A	1,571,104	1,067		Luoyang Glass Co. Ltd. Class A	385,300	1,025
* HyUnion Holding Co. Ltd. Class A (XSHE)	1,013,582	1,067		Xinjiang Tianshan Cement Co. Ltd. Class A	965,400	1,022
Xiamen Kingdomway Group Co. Class A (XSHE)	462,900	1,067		Chongqing Department Store Co. Ltd. Class A	374,760	1,022
Financial Street Holdings Co. Ltd. Class A (XSHE)	1,676,851	1,066		Camel Group Co. Ltd. Class A	872,471	1,021
Sino-Platinum Metals Co. Ltd. Class A	517,718	1,065		Hangzhou Onechance Tech Corp. Class A	262,325	1,021
Guangdong No. 2 Hydropower Engineering Co. Ltd. Class A	1,185,800	1,065		Xinxiang Richful Lube Additive Co. Ltd. Class A (XSEC)	51,374	1,021
Beijing Sifang Automation Co. Ltd. Class A (XSSC)	530,039	1,064		Tangshan Sanyou Chemical Industries Co. Ltd. Class A	1,304,852	1,019
Shaanxi Construction Engineering Group Corp. Ltd. Class A (XSHG)	1,889,590	1,063	*	Shenzhen Hepalink Pharmaceutical Group Co. Ltd. Class A	522,821	1,019
HLA Group Corp. Ltd. (XSHG)	1,812,931	1,063	*	Minmetals Development Co. Ltd. Class A (XSHG)	922,286	1,019
Baiyin Nonferrous Group Co. Ltd. Class A	3,084,400	1,063	*	Guizhou Broadcasting & TV Information Network Co. Ltd. Class A	748,600	1,019
Keboda Technology Co. Ltd. Class A	129,581	1,063		Ningxia Western Venture Industrial Co. Ltd. Class A	1,478,651	1,017
CTS International Logistics Corp. Ltd. Class A	692,380	1,061		Befar Group Co. Ltd. Class A (XSHG)	1,479,242	1,017
Tangshan Sunfar Silicon Industry Co. Ltd. Class A	201,400	1,061		Zhejiang Jiechang Linear Motion Technology Co. Ltd. Class A	297,909	1,017
Autobio Diagnostics Co. Ltd. Class A	103,610	1,058		Yantai Dongcheng Pharmaceutical Co. Ltd. Class A (XSHE)	426,300	1,016
INESA Intelligent Tech Inc. Class A	1,133,790	1,058		Sichuan EM Technology Co. Ltd. Class A (XSHG)	698,750	1,015
Tianjin Capital Environmental Protection Group Co. Ltd. Class A (XSHG)	1,293,916	1,058		Ningbo Shanshan Co. Ltd. Class A (XSHG)	411,840	1,014

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Zhongfu Information Inc. Class A	301,200	1,014		Zhejiang Tiantie Industry Co. Ltd. Class A	671,478	968
Luolai Lifestyle Technology Co. Ltd. Class A	784,283	1,012	*	Blivex Technology Co. Ltd. Class A	4,172,796	967
Jiangsu Jiangyin Rural Commercial Bank Co. Ltd. Class A	1,984,439	1,011		Ningbo Yunsheng Co. Ltd. Class A (XSSC)	708,831	966
* Hang Zhou Great Star Industrial Co. Ltd. Class A	382,900	1,010		Wushang Group Co. Ltd. Class A	745,977	966
Norinco International Cooperation Ltd. Class A	939,308	1,008		Wuhan Guide Infrared Co. Ltd. Class A	604,563	964
* Inner Mongolia Xingye Mining Co. Ltd. Class A (XSHE)	1,276,772	1,007		Sino Wealth Electronic Ltd. Class A (XSHE)	225,258	964
* Ningxia Zhongyin Cashmere Co. Ltd. Class A	4,093,100	1,006		Guangdong Advertising Group Co. Ltd. Class A	1,672,622	962
Truking Technology Ltd. Class A (XSHE)	435,300	1,003		Wangsu Science & Technology Co. Ltd. Class A (XSHE)	1,301,019	962
* Pengxin International Mining Co. Ltd. Class A	2,456,000	1,002		Sichuan Jiuyuan Yinhai Software Co. Ltd. Class A	403,091	961
Bear Electric Appliance Co. Ltd. Class A	127,600	1,002		Hangxiao Steel Structure Co. Ltd. Class A (XSHG)	1,786,435	959
* Beijing Thunisoft Corp. Ltd. Class A	1,030,720	1,001		Zhuzhou Times New Material Technology Co. Ltd. Class A	802,800	958
Guangdong Dowstone Technology Co. Ltd. Class A	509,500	1,000		* PNC Process Systems Co. Ltd. Class A	178,300	958
Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class A (XSHG)	799,750	1,000		Jiuzhitang Co. Ltd. Class A	803,900	957
FAWER Automotive Parts Co. Ltd. Class A	1,597,545	999		Shenzhen SC New Energy Technology Corp. Class A	51,300	957
* Shenzhen Invt Electric Co. Ltd. Class A	844,252	999		CQ Pharmaceutical Holding Co. Ltd. Class A (XSHE)	1,366,500	957
Jiangsu Phoenix Publishing & Media Corp. Ltd. Class A (XSHG)	1,002,301	998		China Southern Power Grid Energy Storage Co. Ltd. Class A	477,927	957
HeiLongJiang ZBD Pharmaceutical Co. Ltd. Class A	578,600	996		Kuangda Technology Group Co. Ltd. Class A	1,463,584	957
* Bestway Marine & Energy Technology Co. Ltd. Class A	1,738,650	995		Hangzhou Sunrise Technology Co. Ltd. Class A	524,066	955
China Zhenhua Group Science & Technology Co. Ltd. Class A	53,700	994		* Baosheng Science & Technology Innovation Co. Ltd. Class A (XSSC)	1,225,155	954
CITIC Heavy Industries Co. Ltd. Class A (XSHG)	2,056,652	993		Shenzhen Hepalink Pharmaceutical Group Co. Ltd. Class A (XSHE)	489,180	953
Jilin Sino-Microelectronics Co. Ltd. Class A	1,034,310	988		Anhui Hengyuan Coal Industry & Electricity Power Co. Ltd. Class A (XSSC)	885,031	952
Changjiang Securities Co. Ltd. Class A	1,377,986	987		Jiangsu Changhai Composite Materials Co. Ltd. Class A	469,128	952
Jiangsu Hongdou Industrial Co. Ltd. Class A (XSHG)	1,515,822	985		Chongqing Road & Bridge Co. Ltd. Class A	1,338,000	951
Zhejiang Wanma Co. Ltd. Class A (XSHG)	793,972	985		Guizhou Chanhen Chemical Corp. Class A	330,300	949
Beyondsoft Corp. Class A	638,200	984		* Far East Smarter Energy Co. Ltd. Class A (XSHG)	1,229,560	948
Winall Hi-Tech Seed Co. Ltd. Class A (XSHE)	485,550	984		JSTI Group Class A	1,199,857	947
* Guangdong Shenglu Telecommunication Tech Co. Ltd. Class A (XSHE)	649,037	983		* Hainan Development Holdings Nanhai Co. Ltd. Class A	703,200	946
Shandong Buchang Pharmaceuticals Co. Ltd. Class A	373,422	983		Huali Industrial Group Co. Ltd. Class A (XSHE)	170,000	946
* Guangshen Railway Co. Ltd. Class A (XSSC)	3,727,334	981		Cangzhou Mingzhu Plastic Co. Ltd. Class A	1,498,197	946
* Yantai Zhenghai Magnetic Material Co. Ltd. Class A (XSHE)	582,654	981		Xinxiang Tuoxin Pharmaceutical Co. Ltd. Class A	91,600	945
Maccura Biotechnology Co. Ltd. Class A	366,530	980		Xinjiang Communications Construction Group Co. Ltd. Class A	576,600	944
Cangzhou Dahua Co. Ltd. Class A	417,700	980		* Shengda Resources Co. Ltd. Class A	713,800	943
Zhejiang Huace Film & Television Co. Ltd. Class A	1,700,924	979		Xinhuanet Co. Ltd. Class A	452,800	943
Inspur Electronic Information Industry Co. Ltd. Class A	310,040	979		Qiming Information Technology Co. Ltd. Class A	534,874	942
Shenzhen Topraysolar Co. Ltd. Class A	1,427,758	979		* Client Service International Inc. Class A	432,967	942
Yechiu Metal Recycling China Ltd. Class A	2,176,400	978		Hangzhou Shunwang Technology Co. Ltd. Class A	680,200	939
ZhongMan Petroleum & Natural Gas Group Corp. Ltd.	382,700	976		Sun Create Electronics Co. Ltd. Class A	234,520	939
China National Medicines Corp. Ltd. Class A (XSHG)	270,986	974		Qinghai Huzhu TianYouDe Highland Barley Spirit Co. Ltd. Class A	525,800	937
* Beijing Sinohytec Co. Ltd. Class A	85,889	973		China Resources Double Crane Pharmaceutical Co. Ltd. Class A	380,251	936
Shandong Hi-speed Co. Ltd. Class A	1,290,554	972		Beijing Shougang Co. Ltd. Class A (XSHE)	1,993,600	934
* Qingdao Zhongzi Zhongcheng Group Co. Ltd. Class A	723,006	972		Hangzhou Haoyue Personal Care Co. Ltd. Class A	163,895	934
Hunan Aihua Group Co. Ltd. Class A (XSHG)	293,306	972		Shenergy Co. Ltd. Class A (XSSC)	1,292,291	933
Valiant Co. Ltd. Class A (XSHE)	510,250	971		Shandong Yisheng Livestock & Poultry Breeding Co. Ltd. Class A (XSHE)	684,944	933
Guangzhou Haige Communications Group Inc. Co. Class A	835,700	969		Suofeiya Home Collection Co. Ltd. Class A	486,978	933
Guangxi Guiguan Electric Power Co. Ltd. Class A (XSHG)	1,128,790	969		Zhejiang Shuanghuan Driveline Co. Ltd. Class A	239,080	931
Shenzhen Fortune Trend Technology Co. Ltd. Class A	78,442	969		* Wuchan Zhongda Group Co. Ltd. Class A (XSHG)	1,626,115	930
* Hengdian Entertainment Co. Ltd. Class A (XSHG)	597,900	969				

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Shenzhen Click Technology Co. Ltd. Class A	420,000	930	* Jinke Properties Group Co. Ltd. Class A (XSHE)	3,657,625	891
Chengdu Leejun Industrial Co. Ltd. Class A	1,022,161	929	* YaGuang Technology Group Co. Ltd.	1,047,200	889
Shanxi Securities Co. Ltd. Class A	1,309,410	927	Huangong Tech Co. Ltd. Class A	385,000	888
Guangdong Meiyuan Jixiang Hydropower Co. Ltd. Class A	2,581,100	927	Xinjiang Joinworld Co. Ltd. Class A (XSSC)	799,308	888
Edifier Technology Co. Ltd. Class A	835,300	927	Espressif Systems Shanghai Co. Ltd. Class A	75,282	888
Gan & Lee Pharmaceuticals Co. Ltd. Class A	191,000	927	Hebei Yangyuan Zhihui Beverage Co. Ltd. Class A	352,352	887
DBG Technology Co. Ltd. Class A	709,280	926	Shanghai Jahwa United Co. Ltd. Class A (XSHG)	232,700	887
* Yango Group Co. Ltd. Class A	4,010,183	925	Tangshan Jidong Cement Co. Ltd. Class A (XSHE)	851,877	887
Jiangsu Guomao Reducer Co. Ltd. Class A	345,492	925	Beijing Kingsoft Office Software Inc. Class A	22,199	887
Fangda Special Steel Technology Co. Ltd. Class A	1,181,177	924	Zhejiang Gongdong Medical Technology Co. Ltd. Class A	60,300	886
Guangdong Vanward New Electric Co. Ltd. Class A	727,140	924	* Baotailong New Materials Co. Ltd. Class A	1,890,100	885
Guoyuan Securities Co. Ltd. Class A	1,075,657	922	Zhejiang Garden Bio-Chemical High-tech Co. Ltd. Class A (XSHE)	440,350	882
People.cn Co. Ltd. Class A	703,681	921	Yantai Dongcheng Pharmaceutical Co. Ltd. Class A	369,361	880
Minmetals Capital Co. Ltd. Class A	1,506,360	920	Qingdao Eastsoft Communication Technology Co. Ltd. Class A	475,500	880
Jiangsu Asia-Pacific Light Alloy Technology Co. Ltd. Class A	1,305,666	920	* Tunghsu Optoelectronic Technology Co. Ltd. Class A (XSHE)	3,465,608	880
Anhui Huilong Agricultural Means of Production Co. Ltd. Class A	830,450	919	Guangzhou Restaurant Group Co. Ltd. Class A (XSHG)	315,241	880
Jinneng Holding Shanxi Coal Industry Co. Ltd. Class A (XSSC)	497,400	918	Wuxi Boton Technology Co. Ltd. Class A	480,204	879
Xinyu Iron & Steel Co. Ltd. Class A (XSHG)	1,870,600	917	Loncin Motor Co. Ltd. Class A (XSSC)	1,237,500	878
* Luoniushan Co. Ltd. Class A (XSHE)	1,057,707	915	Lingyi iTech Guangdong Co. Class A	1,352,100	877
Changzhou Qianhong Biopharma Co. Ltd. Class A (XSHE)	1,146,300	915	Sichuan Hexie Shuangma Co. Ltd. Class A	316,512	876
Jinyu Bio-Technology Co. Ltd. Class A (XSSC)	803,254	914	Edan Instruments Inc. Class A	517,400	876
Shanghai Huayi Group Co. Ltd. Class A (XSHG)	1,096,976	913	Guangzhou Shiyuan Electronic Technology Co. Ltd. Class A	98,084	875
* Cambricon Technologies Corp. Ltd. Class A	101,642	913	* Insigma Technology Co. Ltd. Class A	1,008,500	874
Zhejiang Guyuelongshan Shaoxing Wine Co. Ltd. Class A (XSHG)	764,190	912	Sichuan Teway Food Group Co. Ltd. Class A	226,750	873
Caitong Securities Co. Ltd. Class A (XSHG)	929,500	912	Henan Zhongyuan Expressway Co. Ltd. Class A	2,397,600	873
China XD Electric Co. Ltd. Class A (XSHG)	1,531,400	910	Beijing Yanjing Brewery Co. Ltd. Class A	744,900	872
Sinosoft Co. Ltd. Class A	214,340	910	Yealink Network Technology Corp. Ltd. Class A	92,159	872
Jiangsu Changshu Rural Commercial Bank Co. Ltd. Class A	944,900	908	Jonjee Hi-Tech Industrial & Commercial Holding Co. Ltd. Class A (XSHG)	234,200	872
Shenzhen Microgate Technology Co. Ltd. Class A	822,600	908	Zhejiang Runtu Co. Ltd. Class A	868,351	872
Shanghai Jin Jiang Online Network Service Co. Ltd.	1,448,425	907	Zhejiang Hisun Pharmaceutical Co. Ltd. Class A (XSHG)	591,700	870
* Shandong Xinchao Energy Corp. Ltd. Class A (XSSC)	2,802,816	906	* Tellhow Sci-Tech Co. Ltd. Class A	983,884	870
Suning Universal Co. Ltd. Class A (XSHE)	2,183,210	905	JL Mag Rare-Earth Co. Ltd. Class A (XSHE)	204,800	869
Shenma Industry Co. Ltd. Class A	939,904	904	Jenkem Technology Co. Ltd. Class A (XSHG)	38,565	868
Shanghai Sinyang Semiconductor Materials Co. Ltd. Class A	214,433	902	Shanghai Zijiang Enterprise Group Co. Ltd. Class A	1,265,015	866
Eastcompeace Technology Co. Ltd. Class A	460,242	901	Shaanxi Construction Engineering Group Corp. Ltd. Class A	1,539,035	866
Shanghai Kaibao Pharmaceutical Co. Ltd. Class A	1,150,408	900	* Shenzhen Everwin Precision Technology Co. Ltd. Class A	534,933	865
Wanxiang Qianchao Co. Ltd. Class A (XSHE)	1,320,379	899	Skyworth Digital Co. Ltd. Class A (XSHE)	423,200	865
CTS International Logistics Corp. Ltd. Class A (XSHG)	586,282	898	Shenzhen Expressway Corp. Ltd. (XSHG)	768,900	864
Eternal Asia Supply Chain Management Ltd. Class A	1,250,700	897	Luxin Venture Capital Group Co. Ltd. Class A (XSHG)	532,800	864
* Xinhu Zhongbao Co. Ltd. Class A (XSHG)	2,611,000	897	* Shenzhen Zhengtong Electronics Co. Ltd. Class A	587,200	864
360 Security Technology Inc. Class A (XSHG)	923,000	897	* Shanghai Runda Medical Technology Co. Ltd. Class A	580,320	864
* New Guomai Digital Culture Co. Ltd. Class A	733,200	896	Changzhou Xingyu Automotive Lighting Systems Co. Ltd. Class A	51,401	863
Telling Telecommunication Holding Co. Ltd. Class A	737,100	895	Beijing eGOVA Co. Ltd. Class A (XSEC)	312,103	863
Jiangxi Wannianqing Cement Co. Ltd. Class A	828,724	895	* Yunnan Lincang Xinyuan Germanium Industrial Co. Ltd. Class A	626,595	862
* Tread Holdings Group Co. Ltd. Class A	884,800	895	Ningxia Jiaye New Energy Co. Ltd. Class A	1,633,000	862
Sichuan Jiuzhou Electric Co. Ltd. Class A	817,200	894	Shantui Construction Machinery Co. Ltd. Class A	1,528,135	862
Nanjing Hanrui Cobalt Co. Ltd. Class A (XSHE)	162,400	893			
* Jiangsu Guoxin Corp. Ltd. Class A	1,130,100	892			
China Railway Signal & Communication Corp. Ltd. Class A	1,435,734	892			

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Guangdong Tapai Group Co. Ltd. Class A (XSHE)	931,036	861	Anhui Xinhua Media Co. Ltd. Class A	1,299,982	822
* Polaris Bay Group Co. Ltd. Class A (XSHG)	916,098	860	Longhua Technology Group Luoyang Co. Ltd. Class A	864,300	821
* Shijiazhuang Changshan BeiMing Technology Co. Ltd. Class A (XSHE)	999,275	859	* Shuangliang Eco-Energy Systems Co. Ltd. Class A (XSHG)	412,005	820
* Innuovo Technology Co. Ltd. Class A (XSHE)	960,755	858	BBMG Corp. Class A (XSHG)	2,563,314	820
* Talkweb Information System Co. Ltd. Class A (XSHE)	844,649	858	Suzhou Anjie Technology Co. Ltd. Class A (XSHE)	462,649	820
Shandong Dawn Polymer Co. Ltd. Class A	359,200	857	Shanghai Baosteel Packaging Co. Ltd. Class A	894,100	820
City Development Environment Co. Ltd.	654,680	855	* Juneyao Airlines Co. Ltd. Class A	435,330	817
Hunan TV & Broadcast Intermediary Co. Ltd. Class A	1,329,500	855	Sansteel Minguang Co. Ltd. Fujian Class A (XSHE)	1,418,556	817
Shanghai Shibe Hi-Tech Co. Ltd. Class A	1,294,230	855	* Shenzhen Das Intellitech Co. Ltd. Class A (XSHE)	1,832,196	817
Ningbo Huaxiang Electronic Co. Ltd. Class A	439,100	854	Nanjing Securities Co. Ltd. Class A (XSHG)	751,560	817
* Henan Ancai Hi-Tech Co. Ltd. Class A	1,024,750	854	Renhe Pharmacy Co. Ltd. Class A (XSHE)	941,747	816
Guangzhou Port Co. Ltd. Class A	2,060,800	854	China Union Holdings Ltd. Class A	1,594,400	816
*.3 MCC Meili Cloud Computing Industry Investment Co. Ltd. Class A	672,428	853	Sumavision Technologies Co. Ltd. Class A (XSHE)	1,200,500	816
Zhejiang Hailide New Material Co. Ltd. Class A	1,186,917	853	Sealand Securities Co. Ltd. Class A	1,828,130	815
* Anhui Tatfook Technology Co. Ltd. Class A	741,800	850	CGN Nuclear Technology Development Co. Ltd. Class A (XSHE)	809,829	814
Anhui Expressway Co. Ltd. Class A	920,500	849	Wangsu Science & Technology Co. Ltd. Class A	1,098,938	813
* Gohigh Networks Co. Ltd. Class A	1,148,740	848	* Beijing VRV Software Corp. Ltd. Class A (XSHE)	1,292,200	847
* Beijing VRV Software Corp. Ltd. Class A (XSHE)	1,292,200	847	Guangzhou Kingmed Diagnostics Group Co. Ltd. Class A	81,900	846
Guangzhou Kingmed Diagnostics Group Co. Ltd. Class A	81,900	846	Hisense Home Appliances Group Co. Ltd. Class A (XSEC)	574,900	845
Hisense Home Appliances Group Co. Ltd. Class A (XSEC)	574,900	845	Stanley Agricultural Group Co. Ltd. Class A	1,085,928	845
Stanley Agricultural Group Co. Ltd. Class A	1,085,928	845	Beijing GeoEnviron Engineering & Technology Inc. Class A	658,356	844
Beijing GeoEnviron Engineering & Technology Inc. Class A	658,356	844	Anhui Sierte Fertilizer Industry Ltd. Co. Class A	798,125	843
Anhui Sierte Fertilizer Industry Ltd. Co. Class A	798,125	843	Jinxi Axle Co. Ltd. Class A	1,657,200	842
Jinxi Axle Co. Ltd. Class A	1,657,200	842	Zhejiang Hangmin Co. Ltd. Class A (XSHG)	870,745	842
Zhejiang Hangmin Co. Ltd. Class A (XSHG)	870,745	842	Shenzhen Gas Corp. Ltd. Class A (XSHG)	939,116	841
Shenzhen Gas Corp. Ltd. Class A (XSHG)	939,116	841	Wuhan Fingu Electronic Technology Co. Ltd. Class A	641,863	841
Wuhan Fingu Electronic Technology Co. Ltd. Class A	641,863	841	* Henan Hengxing Science & Technology Co. Ltd. Class A	1,425,295	840
* Henan Hengxing Science & Technology Co. Ltd. Class A	1,425,295	840	Jinduicheng Molybdenum Co. Ltd. Class A (XSHG)	731,500	840
Jinduicheng Molybdenum Co. Ltd. Class A (XSHG)	731,500	840	Huaming Power Equipment Co. Ltd. Class A	758,043	838
Huaming Power Equipment Co. Ltd. Class A	758,043	838	Sichuan Anning Iron & Titanium Co. Ltd. Class A	182,413	837
Sichuan Anning Iron & Titanium Co. Ltd. Class A	182,413	837	Luyang Energy-Saving Materials Co. Ltd. (XSHE)	305,671	836
Luyang Energy-Saving Materials Co. Ltd. (XSHE)	305,671	836	Jiangsu Changqing Agrochemical Co. Ltd. Class A	862,109	836
Jiangsu Changqing Agrochemical Co. Ltd. Class A	862,109	836	Shenzhen Suntak Circuit Technology Co. Ltd. Class A	572,400	835
Shenzhen Suntak Circuit Technology Co. Ltd. Class A	572,400	835	Zhejiang Hisun Pharmaceutical Co. Ltd. Class A (XSSC)	568,100	835
Zhejiang Hisun Pharmaceutical Co. Ltd. Class A (XSSC)	568,100	835	Guangdong Aofei Data Technology Co. Ltd. Class A	653,257	835
Guangdong Aofei Data Technology Co. Ltd. Class A	653,257	835	Zhejiang Dingli Machinery Co. Ltd. Class A (XSHG)	134,848	832
Zhejiang Dingli Machinery Co. Ltd. Class A (XSHG)	134,848	832	Southwest Securities Co. Ltd. Class A (XSHG)	1,636,906	831
Southwest Securities Co. Ltd. Class A (XSHG)	1,636,906	831	Huangshan Novel Co. Ltd. Class A	769,699	831
Huangshan Novel Co. Ltd. Class A	769,699	831	Xizi Clean Energy Equipment Manufacturing Co. Ltd. Class A	348,018	830
Xizi Clean Energy Equipment Manufacturing Co. Ltd. Class A	348,018	830	* Fujian Snowman Co. Ltd. Class A	724,468	830
* Fujian Snowman Co. Ltd. Class A	724,468	830	Lushang Health Industry Development Co. Ltd. Class A	925,879	828
Lushang Health Industry Development Co. Ltd. Class A	925,879	828	Jack Technology Co. Ltd. Class A	309,475	828
Jack Technology Co. Ltd. Class A	309,475	828	* OFILM Group Co. Ltd. Class A	1,288,200	827
* OFILM Group Co. Ltd. Class A	1,288,200	827	Ligao Foods Co. Ltd. Class A (XSHE)	81,320	823
Ligao Foods Co. Ltd. Class A (XSHE)	81,320	823	Shanghai Mechanical & Electrical Industry Co. Ltd. Class A (XSHG)	524,750	822
Shanghai Mechanical & Electrical Industry Co. Ltd. Class A (XSHG)	524,750	822	Autobio Diagnostics Co. Ltd. Class A (XSHG)	80,470	822
Autobio Diagnostics Co. Ltd. Class A (XSHG)	80,470	822			

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Fujian Qingshan Paper Industry Co. Ltd. Class A	2,584,790	785		Shanghai Tongji Science & Technology Industrial Co. Ltd. Class A	642,481 757
* Jiangxi Zhengbang Technology Co. Ltd. Class A	1,634,398	784	*	Hengbao Co. Ltd. Class A	671,300 756
* Henan Yuneng Holdings Co. Ltd. Class A	1,133,000	784		Guangdong Guanghua Sci-Tech Co. Ltd. Class A	315,542 756
Chow Tai Seng Jewellery Co. Ltd. Class A	515,325	782	*.3	Liaoning Energy Industry Co. Ltd.	1,472,900 755
Hubei Biocause Pharmaceutical Co. Ltd. Class A	1,977,200	781		Changjiang Publishing & Media Co. Ltd. Class A	1,099,100 755
* Datang Huayin Electric Power Co. Ltd. Class A	1,392,000	781		Triangle Tyre Co. Ltd. Class A	455,000 755
Hunan Gold Corp. Ltd. Class A	429,800	780	*	Hainan Haiyao Co. Ltd. Class A	1,301,400 754
Pacific Securities Co. Ltd. Class A (XSHG)	2,246,635	780		Shanghai SMI Holding Co. Ltd. Class A (XSHG)	1,545,945 754
* YanTai Shuangta Food Co. Ltd. Class A (XSHE)	1,051,000	780		Newcapec Electronics Co. Ltd. Class A	488,335 754
Sino GeoPhysical Co. Ltd. Class A	319,165	780	*	Greatoo Intelligent Equipment Inc.	2,052,300 753
Beijing Sanlian Hope Shin-Gosen Technical Service Co. Ltd. Class A	345,642	779	*	Wellhope Foods Co. Ltd. Class A	482,801 752
Shandong Huatai Paper Industry Shareholding Co. Ltd. Class A	1,135,592	778	*	Leo Group Co. Ltd. Class A (XSHE)	3,199,811 752
Shanghai Ganglian E-Commerce Holdings Co. Ltd. Class A	289,694	778		Zhongyuan Environment-Protection Co. Ltd. Class A	923,568 751
Beijing Urban Construction Investment & Development Co. Ltd. Class A (XSHG)	1,706,976	777		Xinhua Winshare Publishing & Media Co. Ltd. Class A (XSSC)	582,670 749
* Zhewen Interactive Group Co. Ltd. Class A	1,219,700	777		Hubei Jumpcan Pharmaceutical Co. Ltd. Class A (XSHG)	167,500 749
Grandblue Environment Co. Ltd. Class A (XSHG)	316,000	776	*	Hainan Haiqi Transportation Group Co. Ltd. Class A	264,700 749
Jiaozuo Wanfang Aluminum Manufacturing Co. Ltd. Class A	1,120,686	776		Offshore Oil Engineering Co. Ltd. Class A (XSHG)	1,162,500 748
Xinjiang Zhongtai Chemical Co. Ltd. Class A (XSHE)	961,315	775		Shenzhen Laibao Hi-tech Co. Ltd. Class A	702,487 748
Gansu Shangfeng Cement Co. Ltd. Class A	564,480	775		Liuzhou Iron & Steel Co. Ltd. Class A	1,612,600 748
Chengdu Hongqi Chain Co. Ltd. Class A	1,222,800	774		Hisense Visual Technology Co. Ltd. Class A (XSSC)	450,162 747
Chongqing Three Gorges Water Conservancy & Electric Power Co. Ltd. Class A	709,758	773		State Grid Yingda Co. Ltd. Class A (XSSC)	1,131,046 747
Jaffron Biomedical Co. Ltd. Class A	177,470	771		Sinosteel Engineering & Technology Co. Ltd. Class A	1,040,200 747
DeHua TB New Decoration Materials Co. Ltd. Class A	760,550	771	*	Hand Enterprise Solutions Co. Ltd. Class A	607,000 746
* Shenzhen Everwin Precision Technology Co. Ltd. Class A (XSHE)	476,479	771	*	Yunnan Tin Co. Ltd. Class A (XSHE)	476,300 744
Guangdong Topstar Technology Co. Ltd. Class A	356,240	770	*	Jointo Energy Investment Co. Ltd. Hebei Class A (XSHE)	1,058,144 744
Changchun Faway Automobile Components Co. Ltd. Class A	660,868	770		Eternal Asia Supply Chain Management Ltd. Class A (XSHE)	1,037,500 744
Shanghai Jinfeng Wine Co. Ltd. Class A	986,045	769	*	CMST Development Co. Ltd. Class A	1,180,131 743
Zhejiang Crystal-Optech Co. Ltd. Class A	464,298	768	*	Hiconics Eco-energy Technology Co. Ltd. Class A	1,066,400 743
DongFeng Automobile Co. Ltd. Class A	1,021,612	767	*	QuantumCTek Co. Ltd. Class A	48,132 743
* Gosuncn Technology Group Co. Ltd. Class A	1,697,592	766	*	Chongqing Iron & Steel Co. Ltd. Class A	3,550,536 742
Financial Street Holdings Co. Ltd. Class A	1,203,460	765		Shenzhen Agricultural Products Group Co. Ltd. Class A (XSHE)	1,056,629 742
Shanghai Construction Group Co. Ltd. Class A (XSHG)	2,169,991	765		Shenzhen Goodix Technology Co. Ltd. Class A (XSHG)	111,347 742
Guilin Sanjin Pharmaceutical Co. Ltd. Class A	385,200	765		Hongrun Construction Group Co. Ltd. Class A	1,089,346 740
Shanghai Kinetic Medical Co. Ltd. Class A	707,843	765		Three's Co. Media Group Co. Ltd. Class A	77,436 740
Tianjin Teda Co. Ltd. Class A	1,439,243	764	*.3	Kaisha Group Holdings Ltd.	34,138,886 739
Nanjing Pharmaceutical Co. Ltd. Class A	1,083,262	764		Guomai Technologies Inc. Class A (XSHE)	680,179 739
* Mesnac Co. Ltd. Class A	860,489	761	*	Beijing Bohui Innovation Biotechnology Group Co. Ltd. Class A	865,369 739
* Shenzhen MTC Co. Ltd. Class A	1,603,800	760		Shenzhen Centralcon Investment Holding Co. Ltd. Class A	753,044 738
Shandong New Beiyang Information Technology Co. Ltd. Class A	721,300	760		Jiangsu Rainbow Heavy Industries Co. Ltd. Class A	933,236 738
* Jinzhou Jixiang Molybdenum Co. Ltd. Class A	380,789	760		Beijing Urban-Rural Commercial Group Co. Ltd. Class A	300,848 737
Gansu Yasheng Industrial Group Co. Ltd. Class A	1,840,800	759	*	Xiamen Port Development Co. Ltd. Class A	739,716 737
* Focused Photonics Hangzhou Inc. Class A (XSHE)	143,400	759		Zhejiang Starry Pharmaceutical Co. Ltd. Class A	308,140 736
Northeast Pharmaceutical Group Co. Ltd. Class A	1,064,270	758		Wuhan Keqian Biology Co. Ltd. Class A	222,593 736
Shandong Lukang Pharma Class A	867,190	758		Beijing Capital Eco-Environment Protection Group Co. Ltd. Class A (XSHG)	1,937,520 734
Zhuhai Port Co. Ltd. Class A	1,050,000	758	*	Shenzhen Deren Electronic Co. Ltd. Class A	561,151 734
* Royal Group Co. Ltd. Class A	810,478	757	*	Shanghai Hile Bio-Technology Co. Ltd. Class A	539,541 733
Hangzhou Weiguang Electronic Co. Ltd. Class A	202,020	757		Fortune Ng Fung Food Hebei Co. Ltd. Class A	930,674 732

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Beijing Science Sun Pharmaceutical Co. Ltd. Class A	453,922	732	* Saurer Intelligent Technology Co. Ltd. Class A	1,774,600	705
Shanghai Highly Group Co. Ltd. Class B	1,595,207	731	* Blue Sail Medical Co. Ltd. Class A (XSHE)	625,000	705
Huapont Life Sciences Co. Ltd. Class A	1,014,901	731	Shanghai Yaoji Technology Co. Ltd. Class A	386,659	705
* Mianyang Fulin Precision Co. Ltd.	378,200	731	Jin Tong Ling Technology Group Co. Ltd. Class A	1,321,100	705
Beijing SDL Technology Co. Ltd. Class A	660,800	730	Guangzhou Hengyun Enterprises Holdings Ltd. Class A	821,731	704
* Hunan Er-Kang Pharmaceutical Co. Ltd. Class A	1,676,979	730	* Staidson Beijing Biopharmaceuticals Co. Ltd. Class A	474,719	703
Guizhou Tyre Co. Ltd. Class A	1,253,971	729	Hexing Electrical Co. Ltd. Class A	291,668	702
* Kuang-Chi Technologies Co. Ltd. Class A	306,600	728	Kunlun Tech Co. Ltd. Class A (XSHE)	392,631	702
Hubei Chutian Smart Communication Co. Ltd. Class A	1,737,600	728	Newland Digital Technology Co. Ltd. Class A	371,178	701
Changjiang & Jinggong Steel Building Group Co. Ltd. Class A (XSSC)	1,281,797	728	Guangdong Shaoneng Group Co. Ltd. Class A	1,112,040	701
Zhejiang Medicine Co. Ltd. Class A (XSEC)	463,550	727	* Phenix Optical Co. Ltd. Class A	275,600	701
Weihai Guangtai Airport Equipment Co. Ltd. Class A	527,943	727	Huapont Life Sciences Co. Ltd. Class A (XSHE)	971,200	699
Tongkun Group Co. Ltd. Class A (XSHG)	437,100	727	Shandong Humon Smelting Co. Ltd. Class A (XSHE)	550,100	699
* Advanced Technology & Materials Co. Ltd. Class A	659,300	725	AVICOPTER plc Class A (XSHG)	115,800	698
Hengdian Group DMEGC Magnetics Co. Ltd. Class A	298,300	725	Jiangsu Lianyungang Port Co. Ltd. Class A	1,211,925	698
Orient International Enterprise Ltd. Class A	757,400	725	Hanwei Electronics Group Corp. Class A	274,002	698
Xinzhi Group Co. Ltd. Class A	382,400	725	Jangho Group Co. Ltd. Class A (XSSC)	616,507	696
Nanjing Quanxin Cable Technology Co. Ltd. Class A	295,630	725	Contec Medical Systems Co. Ltd. Class A	211,100	696
Tianma Microelectronics Co. Ltd. Class A	596,600	724	* Beijing Watertek Information Technology Co. Ltd. Class A	1,600,000	695
* Shenzhen Center Power Tech Co. Ltd. Class A (XSHE)	281,850	723	* Far East Smarter Energy Co. Ltd. Class A (XSSC)	901,200	695
Inmyshow Digital Technology Group Co. Ltd.	877,257	723	* China Nonferrous Metal Industry's Foreign Engineering & Construction Co. Ltd. Class A (XSHE)	1,132,500	694
WUS Printed Circuit Kunshan Co. Ltd. Class A	482,790	720	Solareast Holdings Co. Ltd. Class A	775,159	694
Anyang Iron & Steel Inc. Class A	2,716,980	720	Shanghai AtHub Co. Ltd. Class A (XSHG)	194,320	694
Jinzhou Port Co. Ltd. Class B	2,857,215	719	Kunming Yunnei Power Co. Ltd. Class A	1,904,354	693
* Beijing UniStrong Science & Technology Co. Ltd. Class A	758,400	719	Chongqing Zaisheng Technology Corp. Ltd. Class A	971,936	693
Guangxi LiuYao Group Co. Ltd. Class A (XSHG)	292,566	719	Ningbo Huaxiang Electronic Co. Ltd. Class A (XSHE)	354,700	690
China Oil HBP Science & Technology Co. Ltd. Class A	1,445,600	717	* Beijing Orient National Communication Science & Technology Co. Ltd. Class A	574,927	689
Jiangsu Nata Opto-electronic Material Co. Ltd. Class A (XSHE)	159,900	717	DHC Software Co. Ltd. Class A	813,800	689
Qingdao East Steel Tower Stock Co. Ltd. Class A	652,400	717	Yankuang Energy Group Co. Ltd. Class A (XSHG)	123,865	689
* Guangdong Dongfang Precision Science & Technology Co. Ltd. Class A (XSHE)	1,220,832	716	China International Marine Containers Group Co. Ltd. Class A (XSHE)	755,160	688
* Sinodata Co. Ltd. Class A	329,635	716	* 263 Network Communications Co. Ltd. Class A (XSHE)	1,156,660	686
Xinjiang Xuefeng Sci-Tech Group Co. Ltd. Class A	649,200	716	Hubei Biocause Pharmaceutical Co. Ltd. Class A (XSHE)	1,733,900	685
Shenzhen Kinwong Electronic Co. Ltd. Class A (XSHG)	256,784	716	* Xinjiang Ba Yi Iron & Steel Co. Ltd. Class A	1,433,500	685
Guangdong HEC Technology Holding Co. Ltd. Class A	560,960	715	* Suzhou Electrical Apparatus Science Academy Co. Ltd. Class A	884,800	685
Zhejiang Yongtai Technology Co. Ltd. Class A	238,187	715	* Shenzhen SDG Information Co. Ltd. Class A	784,994	684
Motic Xiamen Electric Group Co. Ltd. Class A	486,429	714	Youngor Group Co. Ltd. Class A (XSHG)	832,608	683
* Shenzhen Infinova Ltd. Class A	1,076,307	713	* Sichuan Hongda Co. Ltd. Class A	1,907,200	683
Anhui Heli Co. Ltd. Class A (XSSC)	382,675	713	Dongjiang Environmental Co. Ltd. Class A	946,666	682
* Hongli Zhihui Group Co. Ltd. Class A	716,500	713	Nanjing Hanrui Cobalt Co. Ltd. Class A	123,800	681
* CSG Smart Science&Technology Co. Ltd. Class A	756,395	712	* Sinopec Oilfield Service Corp. Class A (XSSC)	2,703,200	681
* Taiyuan Heavy Industry Co. Ltd. Class A (XSSC)	2,206,513	711	Cachet Pharmaceutical Co. Ltd. Class A	373,743	681
Shenzhen Fuanna Bedding & Furnishing Co. Ltd. Class A	784,540	709	Jinneng Science&Technology Co. Ltd. Class A (XSHG)	553,455	681
* Greattown Holdings Ltd. Class A (XSHG)	1,641,600	708	* Beijing Centergate Technologies Holding Co. Ltd. Class A	773,948	680
* Shaanxi Fenghuo Electronics Co. Ltd. Class A	634,029	708	China Merchants Port Group Co. Ltd. Class A	356,900	680
* Ningbo Joyson Electronic Corp. Class A	335,840	707	Sanchuan Wisdom Technology Co. Ltd. Class A	967,300	679
Xinxiang Chemical Fiber Co. Ltd. Class A	1,663,349	707	* JinJian Cereals Industry Co. Ltd. Class A	650,200	678
Jiangsu Changbao Steeltube Co. Ltd. Class A	816,700	707	* Deppon Logistics Co. Ltd. Class A	286,900	678
Shenzhen Heungkong Holding Co. Ltd. Class A (XSSC)	3,067,468	706	Pou Sheng International Holdings Ltd.	13,448,000	677
			Guangdong Goworld Co. Ltd. Class A	521,444	677

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* China CYTS Tours Holding Co. Ltd. Class A (XSHG)	458,000	677	* Leo Group Co. Ltd. Class A	2,776,300	653
* Montnets Cloud Technology Group Co. Ltd. Class A (XSHE)	437,000	676	* Hunan Friendship & Apollo Commercial Co. Ltd. Class A	1,433,100	653
Yunnan Copper Co. Ltd. Class A (XSHE)	447,200	675	Beijing GeoEnviron Engineering & Technology Inc. Class A (XSHG)	509,184	653
Lingyuan Iron & Steel Co. Ltd. Class A	2,397,170	675	AUCMA Co. Ltd. Class A	881,301	652
* Whirlpool China Co. Ltd. Class A	738,250	675	*.3 Guangdong Chaochua Technology Co. Ltd. Class A	850,488	652
* Shenzhen Bauing Construction Holding Group Co. Ltd. Class A (XSHE)	1,084,024	675	Toly Bread Co. Ltd. Class A (XSHG)	421,973	652
* Xi'an Tian He Defense Technology Co. Ltd. Class A	475,200	674	Daheng New Epoch Technology Inc. Class A	376,900	651
Guodian Nanjing Automation Co. Ltd. Class A	687,800	672	Songz Automobile Air Conditioning Co. Ltd. Class A	575,000	650
* CASIN Real Estate Development Group Co. Ltd. Class A	1,059,201	671	Shanghai Pharmaceuticals Holding Co. Ltd. Class A (XSSC)	269,000	649
Chongqing Zongshen Power Machinery Co. Ltd. Class A (XSHE)	760,800	671	Henan Pinggao Electric Co. Ltd. Class A (XSHG)	660,500	649
Guangdong Guanghong Holdings Co. Ltd. Class A	720,203	671	* Tongding Interconnection Information Co. Ltd. Class A (XSHE)	858,300	649
Haining China Leather Market Co. Ltd. Class A	1,252,410	671	Shanghai Bright Power Semiconductor Co. Ltd. Class A (XSHG)	46,870	649
Nanjing Iron & Steel Co. Ltd. Class A (XSHG)	1,601,500	670	Shenzhen Properties & Resources Development Group Ltd. Class A	511,552	647
Jiangsu Linyang Energy Co. Ltd. Class A (XSHG)	661,600	670	Guangdong Shirongzhaoye Co. Ltd. Class A (XSHE)	916,961	647
* Air China Ltd. Class A (XSSC)	503,438	669	Beijing Aerospace Changfeng Co. Ltd. Class A	431,387	646
* Zhejiang Jingu Co. Ltd. Class A	779,060	669	Bank of China Ltd. Class A (XSHG)	1,564,597	646
Jiangsu Sunshine Co. Ltd. Class A	1,785,755	668	* Inspur Software Co. Ltd. Class A	329,798	645
Anhui Genuine New Materials Co. Ltd. Class A	452,620	668	* Tangrenshen Group Co. Ltd. Class A (XSHE)	666,950	645
* Jiangsu Lihua Animal Husbandry Stock Co. Ltd. Class A	133,300	667	Guangzhou Development Group Inc. Class A (XSSC)	858,971	645
Shanxi Blue Flame Holding Co. Ltd. Class A	577,896	666	Zhejiang Jiemei Electronic & Technology Co. Ltd. Class A	209,380	644
Sinotrans Ltd. Class A (XSSC)	1,367,100	666	Oppl Lighting Co. Ltd. Class A	298,600	644
* Wuxi Huadong Heavy Machinery Co. Ltd. Class A	1,022,158	666	Xinjiang Joinworld Co. Ltd. Class A (XSHG)	580,008	644
*.2 Times China Holdings Ltd.	10,648,884	665	* Jiangnan Mould & Plastic Technology Co. Ltd. Class A	887,900	643
* Kingsignal Technology Co. Ltd. Class A	620,360	665	Guangshen Railway Co. Ltd. Class A (XSHG)	2,437,700	642
People.cn Co. Ltd. Class A (XSHG)	508,213	665	Wenfeng Great World Chain Development Corp. Class A (XSHG)	1,864,700	642
Qingdao Rural Commercial Bank Corp. Class A	1,751,800	665	Digiwin Software Co. Ltd. Class A	272,194	642
Time Publishing & Media Co. Ltd. Class A	473,200	664	Shanghai Maling Aquarius Co. Ltd. Class A	695,898	641
Shanghai Bailian Group Co. Ltd. Class A (XSSC)	479,788	664	* Anhui Sinonet & Xonglong Science & Technology Co. Ltd. Class A	671,702	640
Zhongshan Broad Ocean Motor Co. Ltd. Class A (XSHE)	893,700	663	Shandong Xiantan Co. Ltd. Class A (XSHE)	520,942	640
Jiangsu Amer New Material Co. Ltd. Class A	358,000	663	Shenzhen New Industries Biomedical Engineering Co. Ltd. Class A	80,296	637
* Sinopec Oilfield Service Corp. Class H	11,052,608	662	Guangzhou Guangri Stock Co. Ltd. Class A	728,000	635
Shanghai Kelai Mechatronics Engineering Co. Ltd. Class A	231,500	662	Hangzhou First Applied Material Co. Ltd. Class A	71,680	634
Henan Pinggao Electric Co. Ltd. Class A (XSSC)	672,114	661	* Xining Special Steel Co. Ltd. Class A	1,512,200	634
Shaanxi Construction Machinery Co. Ltd. Class A	1,066,910	660	North Huajin Chemical Industries Co. Ltd. Class A (XSHE)	687,903	633
Beijing Sanyuan Foods Co. Ltd. Class A	1,155,178	659	Laobaixing Pharmacy Chain JSC Class A (XSHG)	131,261	633
Fangda Special Steel Technology Co. Ltd. Class A (XSHG)	842,878	659	Xiamen Comfort Science & Technology Group Co. Ltd. Class A	564,300	632
Gansu Qilianshan Cement Group Co. Ltd. Class A	497,350	658	Tibet Urban Development & Investment Co. Ltd. Class A (XSSC)	267,344	631
Qinhuangdao Port Co. Ltd. Class A	1,824,400	657	M-Grass Ecology & Environment Group Co. Ltd. Class A	1,463,420	630
Huaan Securities Co. Ltd. Class A (XSSC)	1,086,020	657	* Kunwu Jiuding Investment Holdings Co. Ltd. Class A (XSHG)	319,099	630
* Heilongjiang Interchina Water Treatment Co. Ltd. Class A	1,993,124	657	Zhejiang Yasha Decoration Co. Ltd. Class A (XSHE)	1,071,760	630
Dongxing Securities Co. Ltd. Class A	615,613	656	Chongqing Port Co. Ltd. Class A	1,210,600	629
Tonghua Dongbao Pharmaceutical Co. Ltd. Class A (XSHG)	541,421	656	Anker Innovations Technology Co. Ltd. Class A	84,600	628
COSCO SHIPPING Development Co. Ltd. Class A (XSHG)	1,959,100	656	Zhejiang Communications Technology Co. Ltd.	887,400	627
Puyang Refractories Group Co. Ltd. Class A	1,231,481	656	Sichuan Meifeng Chemical IND Class A	591,151	626
Foshan Nationstar Optoelectronics Co. Ltd. Class A	589,283	656	* Hubei Broadcasting & Television Information Network Co. Ltd. Class A	823,300	626
* Shunfa Hengye Corp. Class A (XSHE)	1,413,801	654			
Jiangsu Hongdou Industrial Co. Ltd. Class A (XSSC)	1,008,153	654			

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
IReader Technology Co. Ltd. Class A (XSHG)	319,400	626	*	Markor International Home Furnishings Co. Ltd. Class A	1,715,635	607
CCS Supply Chain Management Co. Ltd. Class A	853,540	626		Guangzhou Pearl River Piano Group Co. Ltd. Class A	781,331	607
Shenzhen Kaifa Technology Co. Ltd. Class A	398,300	625	*	Huludao Zinc Industry Co. Class A	1,526,300	605
* Shenyang Jinbei Automotive Co. Ltd. Class A	1,097,901	625	*	Qinghai Spring Medicinal Resources Technology Co. Ltd. Class A	501,881	605
Lingyun Industrial Corp. Ltd. Class A (XSSC)	569,692	624	*	Suzhou Chunxing Precision Mechanical Co. Ltd. Class A (XSHE)	781,900	605
* ChangjiangRunfa Health Industry Co. Ltd. Class A	1,006,830	623	*	Guangdong Orient Zirconic Ind Sci & Tech Co. Ltd. Class A	775,900	604
* Guizhou Bailing Group Pharmaceutical Co. Ltd. Class A (XSHE)	681,807	622	*	Xinxing Ductile Iron Pipes Co. Ltd. Class A (XSHE)	1,266,700	603
Anhui Heli Co. Ltd. Class A (XSHG)	333,240	621		Dare Power Dekor Home Co. Ltd. Class A	562,739	603
AVIC Industry-Finance Holdings Co. Ltd. Class A (XSHG)	1,493,800	621		KPC Pharmaceuticals Inc. Class A (XSHG)	280,088	603
Guangxi Yuegui Guangye Holding Co. Ltd. Class A	719,556	621		MLS Co. Ltd. Class A (XSHE)	527,400	603
* Infund Holding Co. Ltd.	1,027,334	621		Era Co. Ltd. Class A	1,005,259	602
* Holitech Technology Co. Ltd. Class A (XSHE)	1,706,396	621		Zhejiang Yankon Group Co. Ltd. Class A	1,406,275	600
China Publishing & Media Co. Ltd. Class A	1,075,300	621		* Fujian Septwolves Industry Co. Ltd. Class A	824,109	599
Jiangsu Yinhe Electronics Co. Ltd. Class A	946,533	620		Fujian Rongji Software Co. Ltd. Class A	609,300	599
Ningbo Zhenyu Technology Co. Ltd. Class A	53,080	620		Chongqing Water Group Co. Ltd. Class A (XSHG)	860,600	599
Eastern Communications Co. Ltd. Class A (XSHG)	472,200	619		Medicalsystem Biotechnology Co. Ltd. Class A	346,583	599
Yutong Bus Co. Ltd. Class A (XSHG)	635,800	619		Vatti Corp. Ltd. Class A (XSHE)	768,748	598
China Greatwall Technology Group Co. Ltd. Class A	403,800	618		Bank of Xi'an Co. Ltd. Class A	1,337,600	598
* Wuhan Raycus Fiber Laser Technologies Co. Ltd. Class A	157,879	618		Monalisa Group Co. Ltd. Class A	349,604	598
Triumph Science & Technology Co. Ltd. Class A (XSHG)	465,200	618	*	Shenzhen Minkave Technology Co. Ltd. Class A	602,150	597
Zhejiang Semir Garment Co. Ltd. Class A	1,005,620	618		Shenzhen Sunmoon Microelectronics Co. Ltd. Class A	87,671	597
CSSC Science & Technology Co. Ltd. Class A (XSHG)	375,000	617		Zhejiang Fuchunjiang Environmental Thermoelectric Co. Ltd. Class A	1,020,200	596
* Wuhan P&S Information Technology Co. Ltd. Class A (XSHE)	1,031,500	617	1,2	Shenwan Hongyuan Group Co. Ltd. Class H	3,645,600	595
Beijing Haixin Energy Technology Co. Ltd. Class A	1,120,179	615	*	Shenzhen Comix Group Co. Ltd. Class A	612,400	595
G-bits Network Technology Xiamen Co. Ltd. Class A	17,600	615	*	Ningbo Peacebird Fashion Co. Ltd. Class A	276,031	594
Kingfa Sci & Tech Co. Ltd. Class A	462,923	615		Nanfeng Zhongjin Environment Co. Ltd. Class A	1,775,883	594
Changhong Meiling Co. Ltd. Class A	1,078,628	614	*	Hainan Expressway Co. Ltd. Class A	1,056,400	593
Jiangxi Zhengbang Technology Co. Ltd. Class A (XSHE)	1,279,608	614	*	Jiangsu Zhongnan Construction Group Co. Ltd. Class A (XSHE)	2,118,077	593
* Juneyao Airlines Co. Ltd. Class A (XSHG)	326,939	614		Beijing Zhong Ke San Huan High-Tech Co. Ltd. Class A	335,800	592
Guangzhou Restaurant Group Co. Ltd. Class A	219,520	613		China West Construction Group Co. Ltd. Class A	649,000	592
* Beijing Orient National Communication Science & Technology Co. Ltd. Class A (XSHE)	511,595	613		Shenzhen Expressway Corp. Ltd. Class A (XSSC)	526,804	592
Beijing North Star Co. Ltd. Class A	2,453,915	612		Beijing SL Pharmaceutical Co. Ltd. Class A (XSHE)	518,850	592
Jiangxi Huangshanghuang Group Food Co. Ltd. Class A	462,301	612		Sichuan Hebang Biotechnology Co. Ltd. Class A (XSHG)	1,495,340	592
* Shenzhen Sinovatio Technology Co. Ltd. Class A	153,216	611		Hangzhou Electronic Soul Network Technology Co. Ltd. Class A	216,164	592
Chongyi Zhangyuan Tungsten Industry Co. Ltd. Class A	679,000	611	*	Guizhou Salvage Pharmaceutical Co. Ltd. Class A	1,556,500	591
*.2 Zhenro Properties Group Ltd.	22,929,508	610	*	Guangdong Huatie Tongda High-speed Railway Equipment Corp. Class A (XSHE)	1,116,230	591
Jiangsu Guotai International Group Co. Ltd. (XSHE)	550,290	610	*	Huafu Fashion Co. Ltd. (XSHE)	1,425,310	591
Ningxia Building Materials Group Co. Ltd. Class A (XSSC)	388,388	609		Beijing Teamsun Technology Co. Ltd. Class A (XSSC)	788,986	589
Zhejiang Medicine Co. Ltd. Class A	387,800	608		* Toyou Feiji Electronics Co. Ltd. Class A	518,435	589
Qianjiang Water Resources Development Co. Ltd. Class A	363,551	608		Jiangsu Huahong Technology Stock Co. Ltd. Class A	296,073	589
ZhongYeDa Electric Co. Ltd. Class A	501,400	608		Goldenmax International Group Ltd. Class A (XSHE)	538,100	588
Focus Technology Co. Ltd. Class A	310,120	608		Citic Offshore Helicopter Co. Ltd. Class A	604,400	587
EIT Environmental Development Group Co. Ltd. Class A	287,918	608		* Beijing Lier High-temperature Materials Co. Ltd. Class A	1,242,571	587
Double Medical Technology Inc. Class A	109,500	608		ENC Digital Technology Co. Ltd. Class A	482,090	587
Guangxi Wuzhou Communications Co. Ltd. Class A	1,300,890	608				

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Zhejiang Zhongcheng Packing Material Co. Ltd. Class A	856,121	585	Zhejiang Asia-Pacific Mechanical & Electronic Co. Ltd. Class A	552,800	563
* Wutong Holding Group Co. Ltd. Class A	1,355,722	585	Enjoyor Technology Co. Ltd. Class A (XSEC)	602,900	563
* Hwa Create Co. Ltd. Class A	583,500	585	Mayinglong Pharmaceutical Group Co. Ltd. Class A (XSHG)	179,100	562
Beijing Haixin Energy Technology Co. Ltd. Class A (XSHE)	1,062,828	583	CSSC Science & Technology Co. Ltd. Class A	340,900	561
* China Nonferrous Metal Industry's Foreign Engineering & Construction Co. Ltd. Class A	948,820	582	* AECC Aero Science & Technology Co. Ltd. Class A (XSHG)	221,200	561
Realcan Pharmaceutical Group Co. Ltd. Class A (XSHE)	1,015,910	582	Zhejiang China Commodities City Group Co. Ltd. Class A (XSHG)	976,000	561
Wuhan Jingce Electronic Group Co. Ltd. Class A (XSHE)	82,677	582	Bank of Chengdu Co. Ltd. Class A	300,000	560
* Wondershare Technology Group Co. Ltd. Class A	138,084	582	Bros Eastern Co. Ltd. Class A (XSHG)	778,810	560
* Feitian Technologies Co. Ltd. Class A	392,500	581	Luyang Energy-Saving Materials Co. Ltd. (XSEC)	204,100	559
Guangdong Provincial Expressway Development Co. Ltd. Class A	602,600	580	Shenzhen Energy Group Co. Ltd. Class A	713,200	558
PKU Healthcare Corp. Ltd. Class A	560,500	580	515J Holding Group Co. Ltd. Class A	1,773,003	558
* Xiamen Jihong Technology Co. Ltd. Class A	336,100	580	* Shandong Minhe Animal Husbandry Co. Ltd. Class A (XSHE)	254,283	558
Shandong Publishing & Media Co. Ltd. Class A	711,600	579	Guizhou Guihang Automotive Components Co. Ltd. Class A	215,284	557
Shenzhen Aisidi Co. Ltd. Class A (XSHE)	422,520	579	* Duolun Technology Corp. Ltd. Class A	587,777	557
* Wellhope Foods Co. Ltd. Class A (XSHG)	371,300	579	Valiant Co. Ltd. Class A	292,400	556
* ChemPartner PharmaTech Co. Ltd. Class A	422,377	577	SPIC Industry-Finance Holdings Co. Ltd. Class A (XSHE)	986,256	556
Poly Union Chemical Holding Group Co. Ltd. Class A	454,501	577	* Guangdong Highsun Group Co. Ltd. Class A	1,848,180	555
Guangdong Marubi Biotechnology Co. Ltd. Class A	148,329	577	* Shanghai Shunho New Materials Technology Co. Ltd. Class A	1,023,800	555
Beijing SL Pharmaceutical Co. Ltd. Class A	505,196	576	VanJee Technology Co. Ltd. Class A	201,160	555
Changshu Fengfan Power Equipment Co. Ltd. Class A (XSSC)	845,828	576	* Guangdong Zhengye Technology Co. Ltd. Class A	374,236	555
Tongling Nonferrous Metals Group Co. Ltd. Class A	1,660,400	575	Shenzhen Jinjia Group Co. Ltd. Class A	561,336	554
Zhejiang China Light & Textile Industrial City Group Co. Ltd. Class A (XSHG)	1,055,320	575	Beijing Forever Technology Co. Ltd. Class A (XSHE)	439,194	554
Baoxiniao Holding Co. Ltd. Class A	1,203,300	574	Hefei Department Store Group Co. Ltd. Class A	932,417	553
Huadong Medicine Co. Ltd. Class A	101,900	573	BGI Genomics Co. Ltd. Class A (XSHE)	72,800	553
Shenzhen Zhongjin Lingnan Nonfermet Co. Ltd. Class A (XSHE)	1,082,550	572	Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class A	398,657	553
* Zhejiang Huamei Holding Co. Ltd. Class A	979,100	570	* Advanced Technology & Materials Co. Ltd. Class A (XSHE)	501,000	551
Tungkong Inc. Class A	556,076	570	* Vtron Group Co. Ltd. Class A	864,723	551
China Wuyi Co. Ltd. Class A	1,611,511	569	Jangho Group Co. Ltd. Class A (XSHG)	488,200	551
* Sinopec Oilfield Equipment Corp. Class A	719,342	569	* Nanjing Kangni Mechanical & Electrical Co. Ltd. Class A	926,835	551
Jinling Pharmaceutical Co. Ltd. Class A	508,831	568	* Xiamen King Long Motor Group Co. Ltd. Class A	676,646	550
Tibet Tianlu Co. Ltd. Class A	927,949	568	Merit Interactive Co. Ltd. Class A	384,848	549
East China Engineering Science & Technology Co. Ltd. Class A	454,900	568	Jiangsu Yunyi Electric Co. Ltd. Class A	878,840	548
* Jishi Media Co. Ltd. Class A	2,400,700	568	* Xinlun New Materials Co. Ltd.	1,033,500	548
* Surfinter Network Technology Co. Ltd. Class A	617,768	568	* Pengdu Agriculture & Animal Husbandry Co. Ltd. Class A	1,531,000	547
Tianfeng Securities Co. Ltd. Class A	1,491,900	566	Sunyard Technology Co. Ltd.	483,327	547
Shanghai Dazhong Public Utilities Group Co. Ltd. Class A (XSHG)	1,437,500	566	* Henan Huanghe Whirlwind Co. Ltd. Class A (XSHG)	764,600	546
Huabao Flavours & Fragrances Co. Ltd. Class A (XSHE)	179,900	566	Shanghai Yimin Commerce Group Co. Ltd. Class A	1,247,000	546
¹ Shenzhen Hepalink Pharmaceutical Group Co. Ltd. Class H	903,000	566	* Harbin Pharmaceutical Group Co. Ltd. Class A (XSSC)	1,447,577	545
Juewei Food Co. Ltd. Class A	87,160	565	* Langold Real Estate Co. Ltd. Class A	1,962,979	545
Dlg Exhibitions & Events Corp. Ltd. Class A	552,100	565	² Greenland Hong Kong Holdings Ltd.	10,544,314	544
Sansteel Mingguang Co. Ltd. Fujian Class A	978,600	564	* China CYTS Tours Holding Co. Ltd. Class A (XSSC)	367,868	544
China Harzone Industry Corp. Ltd. Class A	593,522	564	* Zhuhai Huajin Capital Co. Ltd. Class A	381,017	544
Tengda Construction Group Co. Ltd. Class A	1,637,499	564	* Hubei Century Network Technology Co. Ltd. Class A	258,500	544
* Huayi Brothers Media Corp. Class A (XSHE)	1,994,200	564	Pacific Shuanglin Bio-pharmacy Co. Ltd.	218,200	544
* China TransInfo Technology Co. Ltd. Class A	459,400	563	First Capital Securities Co. Ltd. Class A (XSHE)	711,520	543
* Sunward Intelligent Equipment Co. Ltd. Class A	669,120	563	Beijing Water Business Doctor Co. Ltd. Class A (XSHE)	494,900	542
FAW Jiefang Group Co. Ltd.	589,943	563			
Zhengzhou Coal Mining Machinery Group Co. Ltd. Class A (XSHG)	332,200	563			

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Zhejiang Yonggui Electric Equipment Co. Ltd. Class A	330,670	540	Zhejiang Hailiang Co. Ltd. Class A	325,700	517
* Aoyuan Beauty Valley Technology Co. Ltd. Class A	751,700	539	Jiangsu Huaxicun Co. Ltd. Class A (XSHE)	704,200	517
Shandong Wohua Pharmaceutical Co. Ltd. Class A	568,140	539	* Shanghai Shimao Co. Ltd. Class A	1,719,612	516
* Montnets Cloud Technology Group Co. Ltd. Class A	348,000	538	* Jiangsu Etern Co. Ltd. Class A (XSHG)	1,035,970	516
* Huatian Hotel Group Co. Ltd. Class A	1,001,500	538	* Youzu Interactive Co. Ltd. Class A	485,916	516
Skyworth Digital Co. Ltd. Class A	262,900	537	Yabao Pharmaceutical Group Co. Ltd. Class A (XSSC)	623,083	516
Tianjin Pharmaceutical Da Re Tang Group Corp. Ltd. Class A (XSHG)	141,500	537	Huaxin Cement Co. Ltd. Class A (XSHG)	279,360	514
Everbright Jiabao Co. Ltd. Class A	1,502,708	536	Shandong Denghai Seeds Co. Ltd. Class A	180,500	514
Hubei Jiuzhiyang Infrared System Co. Ltd. Class A	151,237	536	Dalian Huarui Heavy Industry Group Co. Ltd. Class A (XSHE)	683,920	513
*.2 Shandong Chenming Paper Holdings Ltd. Class H	1,892,282	535	Tianjin Tianyao Pharmaceutical Co. Ltd. Class A	829,500	512
Anhui Guofeng New Materials Co. Ltd. Class A	716,800	535	Shanghai ShenTong Metro Co. Ltd. Class A	465,976	512
FIYTA Precision Technology Co. Ltd. Class A	420,085	535	Tibet Cheezheng Tibetan Medicine Co. Ltd. Class A	157,047	512
Beijing Sifang Automation Co. Ltd. Class A (XSHG)	266,300	535	Xinhua Winshare Publishing & Media Co. Ltd. Class H	846,524	511
* Tus Environmental Science & Technology Development Co. Ltd. Class A	1,229,382	532	Sinochem International Corp. Class A (XSHG)	539,110	511
Konka Group Co. Ltd. Class A	793,800	530	* Cultural Investment Holdings Co. Ltd. Class A	1,818,329	511
Guangdong Ellington Electronics Technology Co. Ltd. Class A (XSSC)	562,164	530	Huizhou Speed Wireless Technology Co. Ltd. Class A	443,300	511
CMST Development Co. Ltd. Class A (XSHG)	842,000	530	Anhui Yingliu Electromechanical Co. Ltd. Class A (XSSC)	194,320	511
Sunvim Group Co. Ltd. Class A	909,600	530	Huali Industrial Group Co. Ltd. Class A	91,900	511
Shanghai Baosight Software Co. Ltd. Class A	91,050	530	FSPG Hi-Tech Co. Ltd. Class A	885,500	510
Jiangling Motors Corp. Ltd. Class B	635,970	528	Liaoning Cheng Da Co. Ltd. Class A (XSHG)	302,200	510
Beijing BDStar Navigation Co. Ltd. Class A	136,800	528	Xiamen Intretech Inc. Class A	215,390	509
Shanghai Pudong Construction Co. Ltd. Class A	575,741	528	* Yifan Pharmaceutical Co. Ltd. Class A	339,300	508
First Tractor Co. Ltd. Class A (XSHG)	357,900	528	* Hubei Fuxing Science & Technology Co. Ltd. Class A	987,200	508
Shenzhen Ysstech Info-tech Co. Ltd. Class A (XSHE)	455,175	528	* Jiangsu Sihuan Bioengineering Co. Ltd. Class A	1,119,200	508
* Hainan Mining Co. Ltd. Class A (XSHG)	586,500	528	Shanghai Tunnel Engineering Co. Ltd. Class A (XSHG)	711,300	508
* Suzhou Jinfu Technology Co. Ltd. Class A	1,089,400	526	* Changchun Gas Co. Ltd. Class A	741,500	507
Canny Elevator Co. Ltd. Class A (XSHE)	578,496	526	Bright Dairy & Food Co. Ltd. Class A (XSHG)	389,800	506
Loncin Motor Co. Ltd. Class A (XSHG)	741,350	526	Beijing Shiji Information Technology Co. Ltd. Class A	290,970	505
PharmaBlock Sciences Nanjing Inc. Class A	43,491	525	* Zhongbai Holdings Group Co. Ltd. Class A	794,489	505
Shandong Shengli Co. Class A	973,577	525	North Huajin Chemical Industries Co. Ltd. Class A	546,600	503
Central China Securities Co. Ltd. Class A (XSHG)	1,063,100	525	Zhejiang Jiemei Electronic & Technology Co. Ltd. Class A (XSEC)	163,554	503
* Tsinghua Tongfang Co. Ltd. Class A (XSSC)	863,708	525	* Shenyang Chemical Co. Ltd. Class A	944,000	502
* Grand Industrial Holding Group Co. Ltd.	460,000	525	Chengdu Huasun Technology Group Inc. Ltd. Class A	742,471	501
* Shanghai Fudan Forward S & T Co. Ltd. Class A (XSHG)	663,450	523	* Shenzhen Sea Star Technology Co. Ltd. Class A	588,500	501
Chengdu CORPRO Technology Co. Ltd. Class A (XSHE)	128,600	523	China Merchants Property Operation & Service Co. Ltd. Class A	271,200	501
Jointown Pharmaceutical Group Co. Ltd. Class A (XSHG)	303,520	523	Chengdu ALD Aviation Manufacturing Corp. Class A	131,300	501
Chimin Health Management Co. Ltd. Class A	428,400	523	Baida Group Co. Ltd. Class A	439,100	500
Jiangsu Xiuqiang Glasswork Co. Ltd. Class A	590,500	522	Ningbo Ligong Environment & Energy Technology Co. Ltd. Class A	408,869	500
Leyard Optoelectronic Co. Ltd. Class A (XSHE)	674,766	522	Jiangsu Gian Technology Co. Ltd. Class A (XSHE)	125,760	500
Beijing Electronic Zone High-tech Group Co. Ltd. Class A	1,024,969	521	* Hanwang Technology Co. Ltd. Class A	231,900	499
* Genimous Technology Co. Ltd. Class A (XSHE)	691,035	521	Guangzhou Hangxin Aviation Technology Co. Ltd. Class A	279,400	497
* China TransInfo Technology Co. Ltd. Class A (XSHE)	425,300	521	Ningbo Zhoushan Port Co. Ltd. Class A (XSHG)	1,042,200	496
Zhejiang Vie Science & Technology Co. Ltd. Class A	460,400	521	CITIC Press Corp. Class A	192,900	496
* Shenzhen Mason Technologies Co. Ltd. Class A	848,500	521	Digital China Information Service Co. Ltd. Class A (XSHE)	311,643	495
* Zhejiang Jingxing Paper JSC Ltd. Class A	1,126,300	520	Hainan Strait Shipping Co. Ltd. Class A	770,950	494
* JC Finance & Tax Interconnect Holdings Ltd. Class A (XSHE)	475,040	520	Sanjiang Shopping Club Co. Ltd. Class A	448,200	494
Xiangyu Medical Co. Ltd. Class A	107,228	520	Changzheng Engineering Co. Ltd. Class A (XSHG)	290,030	494

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
* Beijing Orient Landscape & Environment Co. Ltd. Class A	1,777,055	494		Goldcard Smart Group Co. Ltd. (XSHE)	353,600	474
Gansu Jingyuan Coal Industry & Electricity Power Co. Ltd. Class A	1,143,986	493		Cinda Real Estate Co. Ltd. Class A (XSHG)	837,122	473
* Alpha Group Class A (XSHE)	827,701	493		Henan Yuguang Gold & Lead Co. Ltd. Class A (XSHG)	710,800	473
* Jilin Yatai Group Co. Ltd. Class A (XSSC)	1,597,167	493	*	Anhui Korrin Co. Ltd. Class A	251,860	473
* Tangrenshen Group Co. Ltd. Class A	508,700	492		Lander Sports Development Co. Ltd. Class A	1,172,450	472
* Fuan Pharmaceutical Group Co. Ltd. Class A (XSHE)	990,200	492		Joincare Pharmaceutical Group Industry Co. Ltd. Class A (XSHG)	294,624	472
* Huayuan Property Co. Ltd. Class A (XSSC)	2,201,505	492		Fiberhome Telecommunication Technologies Co. Ltd. Class A (XSHG)	249,100	472
Maoye Commercial Co. Ltd. Class A (XSSC)	1,154,811	491		China South Publishing & Media Group Co. Ltd. Class A (XSHG)	361,000	472
* Hunan Mendale Hometextile Co. Ltd. Class A	762,754	491		* Tunghsu Azure Renewable Energy Co. Ltd. Class A (XSEC)	928,500	471
Dosilicon Co. Ltd. Class A	115,487	491		Shanghai 2345 Network Holding Group Co. Ltd. Class A (XSHE)	1,658,514	471
Shantou Dongfeng Printing Co. Ltd. Class A	837,600	490		* Shanghai Guangdian Electric Group Co. Ltd. Class A	1,006,700	471
Anhui Huamao Textile Co. Class A	1,074,064	489		* Beijing Baination Pictures Co. Ltd. Class A	847,100	471
Guangzhou Yuexiu Financial Holdings Group Co. Ltd. Class A	638,329	488		Mayinglong Pharmaceutical Group Co. Ltd. Class A	149,726	470
* China High Speed Railway Technology Co. Ltd. Class A	1,584,100	488		Shenzhen Gongjin Electronics Co. Ltd. Class A	384,348	470
BGI Genomics Co. Ltd. Class A	64,249	488		* Shenzhen Infogem Technologies Co. Ltd. Class A	350,400	468
Ningbo Sanxing Medical Electric Co. Ltd. Class A (XSHG)	258,500	488		Tianjin Port Co. Ltd. Class A (XSSC)	875,263	468
Changshu Tianyin Electromechanical Co. Ltd. Class A	412,893	488		Shanghai Industrial Development Co. Ltd. Class A (XSSC)	1,162,392	468
* Hangzhou Century Co. Ltd. Class A	822,400	487		Wuhan Yangtze Communications Industry Group Co. Ltd. Class A	201,960	468
* GCL New Energy Holdings Ltd.	7,209,498	487		* Tech-Bank Food Co. Ltd. Class A	562,280	467
Tianjin Lisheng Pharmaceutical Co. Ltd. Class A	154,800	486		* Guangdong Delian Group Co. Ltd. Class A	675,035	467
Shaanxi Broadcast & TV Network Intermediary Group Co. Ltd. Class A	693,700	485		Huadian Heavy Industries Co. Ltd. Class A (XSSC)	604,909	467
* Beijing WKW Automotive Parts Co. Ltd. Class A	1,023,576	485		Bright Real Estate Group Co. Ltd. Class A (XSSC)	1,679,474	466
Hangzhou Cable Co. Ltd. Class A	652,000	485		* Shaanxi Aerospace Power Hi-Tech Co. Ltd. Class A (XSHG)	368,800	465
Shenzhen Textile Holdings Co. Ltd. Class A	444,475	483		Guangzhou Zhiguang Electric Co. Ltd. Class A	377,400	465
Dashang Co. Ltd. Class A (XSHG)	224,200	481		Zhuhai Bojay Electronics Co. Ltd. Class A	95,100	465
* HPGC Renmintongtai Pharmaceutical Corp. Class A (XSHG)	550,134	481		Beiqi Foton Motor Co. Ltd. Class A (XSSC)	1,333,709	464
* Huaфон Microfibre Shanghai Technology Co. Ltd. (XSHE)	932,955	480		Bros Eastern Co. Ltd. Class A (XSSC)	644,479	464
Henan Taloph Pharmaceutical Stock Co. Ltd. Class A	622,730	479		Vontron Technology Co. Ltd. Class A	423,300	463
Xiamen Tungsten Co. Ltd. Class A (XSHG)	174,200	479		Shenzhen Batian Ecotypic Engineering Co. Ltd. Class A (XSHE)	651,251	463
Shandong Homey Aquatic Development Co. Ltd. Class A	1,478,298	479		* Tianjin Futong Information Science & Technology Co. Ltd. Class A	1,174,500	462
* Rendong Holdings Co. Ltd.	522,865	479		* Myhome Real Estate Development Group Co. Ltd. Class A	2,630,400	462
Wuhu Token Science Co. Ltd. Class A	557,783	478		Northeast Securities Co. Ltd. Class A	528,100	460
Sinolink Securities Co. Ltd. Class A (XSHG)	441,000	478		Guangzhou Zhiguang Electric Co. Ltd. Class A (XSHE)	372,300	459
* Zhongfu Straits Pingtan Development Co. Ltd. Class A	1,368,344	477		* EGing Photovoltaic Technology Co. Ltd. Class A (XSSC)	579,174	459
Joeone Co. Ltd. Class A	502,277	477		* Jilin Yatai Group Co. Ltd. Class A (XSHG)	1,484,000	458
* Gem-Year Industrial Co. Ltd. Class A (XSSC)	746,111	476		Shenzhen Glory Medical Co. Ltd. Class A	766,022	458
Huaren Pharmaceutical Co. Ltd. Class A (XSEC)	856,972	476		* Global Infotech Co. Ltd. Class A	388,600	457
Sino Wealth Electronic Ltd. Class A	111,109	476		Jiangling Motors Corp. Ltd. Class A (XSHE)	234,298	456
Guangdong South New Media Co. Ltd. Class A (XSHE)	109,080	476		* Guangdong Taientang Pharmaceutical Co. Ltd. Class A	895,378	456
Hanyu Group Joint-Stock Co. Ltd. Class A	532,400	476		Bestore Co. Ltd. Class A	118,400	456
Fujian Star-net Communication Co. Ltd. Class A	163,400	475		Better Life Commercial Chain Share Co. Ltd. Class A (XSHE)	672,220	454
* Henan Huanghe Whirlwind Co. Ltd. Class A (XSSC)	664,380	475		Beijing eGOVA Co. Ltd. Class A (XSHE)	164,241	454
* Guangxi Radio & Television Information Network Corp. Ltd. Class A	1,141,600	475		* Eastone Century Technology Co. Ltd. Class A	843,315	453
Beijing Shunxin Agriculture Co. Ltd. Class A	168,792	474		* China Zhonghua Geotechnical Engineering Group Co. Ltd. Class A	1,154,200	453
* Create Technology & Science Co. Ltd. Class A	385,756	474		Guangdong Zhongnan Iron & Steel Co. Ltd. Class A	1,225,100	452
* Xiwang Foodstuffs Co. Ltd. Class A (XSHE)	940,740	474		Sufa Technology Industry Co. Ltd. CNNC Class A	328,659	452
Nanjing Xinlian Electronics Co. Ltd. Class A	855,041	474				
* Integrated Electronic Systems Lab Co. Ltd. Class A	550,069	474				

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Shanghai Zhezhong Group Co. Ltd. Class A	251,700	452	* Shenzhen Infogem Technologies Co. Ltd. Class A (XSHE)	326,680	436
* Beijing Philisense Technology Co. Ltd. Class A (XSHE)	878,600	452	Beijing Jiaxun Feihong Electrical Co. Ltd. Class A	611,600	436
Wolong Real Estate Group Co. Ltd. Class A (XSSC)	662,901	452	Shanghai 2345 Network Holding Group Co. Ltd. Class A	1,533,513	435
* Tibet Summit Resources Co. Ltd. Class A	157,132	451	Chongqing Water Group Co. Ltd. Class A	623,550	434
Yotrio Group Co. Ltd. Class A (XSHE)	994,750	451	* Simei Media Co. Ltd. Class A	769,200	433
Visual China Group Co. Ltd. Class A (XSHE)	323,812	450	Glarun Technology Co. Ltd. Class A (XSHG)	217,058	432
* Tunghsu Optoelectronic Technology Co. Ltd. Class A (XSEC)	1,767,600	449	* Oceanwide Holdings Co. Ltd. Class A (XSHE)	2,790,994	432
Nanjing Chixia Development Co. Ltd. Class A	947,000	448	Tianjin 712 Communication & Broadcasting Co. Ltd. Class A	80,000	431
* Pubang Landscape Architecture Co. Ltd. Class A	1,835,497	448	* Fangda Carbon New Material Co. Ltd. Class A (XSHG)	522,917	431
* Berry Genomics Co. Ltd. Class A (XSHE)	257,298	447	Yunnan Coal & Energy Co. Ltd. Class A	922,500	431
Emei Shan Tourism Co. Ltd. Class A	478,100	447	* Hongbaoli Group Corp. Ltd. Class A	714,859	430
* Fujian Dongbai Group Co. Ltd. Class A	876,300	447	* Zhejiang Founder Motor Co. Ltd. Class A	418,986	430
Der Future Science & Technology Holding Group Co. Ltd. Class A	609,840	447	Hunan Zhongke Electric Co. Ltd. Class A	162,400	430
Southern Publishing & Media Co. Ltd. Class A	445,500	447	* New Huadu Technology Co. Ltd. Class A	595,500	429
Streamax Technology Co. Ltd. Class A	145,100	447	Rongan Property Co. Ltd. Class A (XSEC)	1,194,572	428
Haoxiangni Health Food Co. Ltd. Class A	506,788	446	Nanjing Sciyan Wisdom Technology Group Co. Ltd. Class A	208,346	428
Ningbo Shuanglin Auto Parts Co. Ltd. Class A	406,900	446	Universal Scientific Industrial Shanghai Co. Ltd. Class A (XSHG)	178,938	428
Beijing Beilu Pharmaceutical Co. Ltd. Class A	471,900	446	Sichuan Tianyi Comheart Telecom Co. Ltd. Class A (XSHE)	185,900	428
Lianchuang Electronic Technology Co. Ltd. Class A	241,900	446	* Bank of Qingdao Co. Ltd. Class A	1,008,280	426
Guizhou Gas Group Corp. Ltd. Class A (XSHG)	434,972	445	China Railway Tielong Container Logistics Co. Ltd. Class A	597,800	426
* Zhejiang Wanfeng Auto Wheel Co. Ltd. Class A	481,800	444	* Sichuan Haite High-tech Co. Ltd. Class A	346,300	425
Western Region Gold Co. Ltd. Class A	274,400	444	Sinoma International Engineering Co. Class A (XSHG)	361,650	425
Guangxi Nanning Waterworks Co. Ltd. Class A	631,800	444	* Hebei Huijin Group Co. Ltd. Class A	485,900	425
Nanjing Gaoke Co. Ltd. Class A (XSHG)	520,128	443	* Henan Rebecca Hair Products Co. Ltd. Class A	1,267,320	424
* Sundry Land Investment Co. Ltd. Class A	1,281,700	443	Shenzhen Goodix Technology Co. Ltd. Class A	63,456	423
* Chang Jiang Shipping Group Phoenix Co. Ltd. Class A	993,900	443	* Rastar Group Class A	1,078,500	422
China Construction Bank Corp. Class A (XSHG)	604,100	442	Guangxi Guidong Electric Power Co. Ltd. Class A (XSHG)	1,062,000	421
Beken Corp. Class A	122,587	442	LB Group Co. Ltd. Class A	199,000	420
Beijing Forever Technology Co. Ltd. Class A (XSEC)	349,700	441	* Wisefsoft Co. Ltd. Class A	231,865	420
Guangdong Guangzhou Daily Media Co. Ltd. Class A	840,200	441	* Shanghai Metersbonwe Fashion & Accessories Co. Ltd. Class A	1,828,400	420
Shenzhen Topway Video Communication Co. Ltd. Class A	579,700	440	Jinhui Liquor Co. Ltd. Class A (XSHG)	152,800	420
Hangzhou Advance Gearbox Group Co. Ltd. Class A	389,709	440	37 Interactive Entertainment Network Technology Group Co. Ltd. Class A	210,300	419
Betta Pharmaceuticals Co. Ltd. Class A	70,200	439	Shanghai SMI Holding Co. Ltd. Class A (XSSC)	858,852	419
Chongqing Yukaifa Co. Ltd. Class A	930,100	439	* Lanzhou LS Heavy Equipment Co. Ltd. Class A (XSSC)	489,203	416
Shenzhen Kingdom Sci-Tech Co. Ltd. Class A (XSHG)	268,000	439	Shanghai STEP Electric Corp. Class A	494,600	415
* Chengdu Xinzhu Road&Bridge Machinery Co. Ltd. Class A	614,114	439	Shenzhen Guangju Energy Co. Ltd. Class A	396,188	414
Jiangsu Zijin Rural Commercial Bank Co. Ltd. Class A	1,266,300	439	* ChangYuan Technology Group Ltd. (XSHG)	607,060	413
Zhejiang Conba Pharmaceutical Co. Ltd. Class A (XSSC)	763,061	438	* Doushen Beijing Education & Technology Inc. Class A	866,539	411
* Chengzhi Co. Ltd. Class A (XSHE)	357,628	438	Shanxi Guoxin Energy Corp. Ltd. Class A	729,426	411
SPIC Yuanda Environmental-Protection Co. Ltd. Class A	570,600	438	* Ligeance Aerospace Technology Co. Ltd. Class A (XSHE)	390,466	411
Jiangsu Expressway Co. Ltd. Class A (XSHG)	428,998	438	Shenzhen Jieshun Science & Technology Industry Co. Ltd. Class A (XSHE)	386,900	411
* Shandong Meichen Ecology & Environment Co. Ltd. Class A	1,379,220	438	* Beijing Jetsen Technology Co. Ltd. Class A (XSHE)	680,212	411
* Genimous Technology Co. Ltd. Class A	579,300	437	* Talkweb Information System Co. Ltd. Class A	405,107	411
Grinm Advanced Materials Co. Ltd. Class A (XSHG)	241,500	437	Triumph Science & Technology Co. Ltd. Class A (XSSC)	309,550	411
* Guizhou Yibai Pharmaceutical Co. Ltd. Class A (XSHG)	569,700	437	*,2 Ronshine China Holdings Ltd.	7,406,808	410
Suzhou New District Hi-Tech Industrial Co. Ltd. Class A (XSSC)	734,406	437	* ChangYuan Technology Group Ltd. (XSSC)	602,283	410
* Guizhou Bailing Group Pharmaceutical Co. Ltd. Class A	478,500	436	* KraussMaffei Co. Ltd. Class A	431,434	410
			ZYNP Corp. Class A	522,900	410
			Hangzhou Jiebai Group Co. Ltd. Class A (XSSC)	490,657	409

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Hunan Jingfeng Pharmaceutical Co. Ltd. Class A	892,853	409	China Bester Group Telecom Co. Ltd. Class A (XSHG)	262,845	379
* Bank of Zhengzhou Co. Ltd. Class A (XSHE)	1,305,469	408	Zhejiang Red Dragonfly Footwear Co. Ltd. Class A	566,581	378
Transfar Zhilian Co. Ltd. Class A	597,325	405	Ningbo Peacebird Fashion Co. Ltd. Class A (XSHG)	175,698	378
Tianjin Capital Environmental Protection Group Co. Ltd. Class A (XSSC)	495,361	405	* Xingmin Intelligent Transportation Systems Group Co. Ltd. Class A	595,626	377
Gansu Qilianshan Cement Group Co. Ltd. Class A (XSHG)	306,100	405	* Shanghai Junshi Biosciences Co. Ltd. Class A	38,639	377
* Hongbo Co. Ltd. Class A	456,950	405	Jinneng Science&Technology Co. Ltd. Class A	305,200	376
Xinfengming Group Co. Ltd. Class A (XSHG)	362,796	404	Zhejiang Orient Gene Biotech Co. Ltd. Class A	33,304	376
Qingdao Citymedia Co. Ltd. Class A	496,400	403	* Guangzhou Baiyun International Airport Co. Ltd. Class A (XSSC)	196,466	375
Zhongshan Broad Ocean Motor Co. Ltd. Class A	542,300	402	Shanying International Holding Co. Ltd. Class A (XSHG)	1,176,000	374
CECEP Solar Energy Co. Ltd. Class A	432,400	402	MYS Group Co. Ltd. Class A (XSHE)	789,767	374
Anhui Wanwei Updated High-Tech Material Industry Co. Ltd. Class A (XSHG)	500,150	402	Shenzhen Gongjin Electronics Co. Ltd. Class A (XSHG)	306,240	374
Zhejiang Communications Technology Co. Ltd. (XSHE)	568,700	402	* Shenzhen New Nanshan Holding Group Co. Ltd. Class A (XSHE)	898,744	373
* Hand Enterprise Solutions Co. Ltd. Class A (XSHE)	327,100	402	Shanghai Sinyang Semiconductor Materials Co. Ltd. Class A (XSHE)	88,500	372
* Shenzhen Rapoo Technology Co. Ltd. Class A	246,590	401	* Sichuan Haite High-tech Co. Ltd. Class A (XSHE)	302,880	371
Shandong Xiantan Co. Ltd. Class A (XSEC)	326,550	401	Maanshan Iron & Steel Co. Ltd. Class H	2,306,000	370
CITIC Heavy Industries Co. Ltd. Class A (XSSC)	831,227	401	Winall Hi-Tech Seed Co. Ltd. Class A	182,400	370
* Inner Mongolia Xingye Mining Co. Ltd. Class A	503,000	397	* Guizhou Zhongyida Co. Ltd. Class A	210,300	370
Sanlux Co. Ltd. Class A	648,400	396	Sichuan Kelun Pharmaceutical Co. Ltd. Class A	108,400	369
* Ningbo Cixing Co. Ltd. Class A	598,800	396	Guizhou Gas Group Corp. Ltd. Class A	360,400	369
Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd. Class A	176,991	395	Unilumin Group Co. Ltd. Class A (XSHE)	443,838	368
Bestsun Energy Co. Ltd. Class A (XSHG)	686,600	394	Rainbow Digital Commercial Co. Ltd. Class A	537,099	368
Dongfeng Electronic Technology Co. Ltd. Class A (XSHG)	282,500	393	* H&R Century Union Corp. Class A	709,000	367
* Beijing Dinghan Technology Group Co. Ltd.	523,300	393	Deluxe Family Co. Ltd. Class A (XSHG)	1,061,600	367
Zhejiang Xinan Chemical Industrial Group Co. Ltd. Class A (XSHG)	191,240	392	China Animal Husbandry Industry Co. Ltd. Class A (XSSC)	201,768	367
Ningbo David Medical Device Co. Ltd. Class A (XSEC)	182,500	392	Central China Land Media Co. Ltd. Class A	374,700	366
Fulongma Group Co. Ltd. Class A (XSHG)	321,020	388	* Macrolink Culturaltainment Development Co. Ltd. Class A (XSHE)	1,056,632	366
Aerospace Hi-Tech Holdings Grp Ltd. Class A	330,130	387	Shanghai Xinhua Media Co. Ltd. Class A	787,200	366
Digital China Information Service Co. Ltd. Class A	243,900	387	* Shanghai Shimao Co. Ltd. Class A (XSHG)	1,219,830	366
* Sou Yu Te Group Co. Ltd. Class A	2,415,182	386	Oriental Pearl Group Co. Ltd. Class A (XSSC)	438,393	363
Zhuzhou Kibing Group Co. Ltd. Class A (XSHG)	357,700	386	Fujian Longxi Bearing Group Co. Ltd. Class A	366,699	363
* LingNan Eco&Culture-Tourism Co. Ltd. Class A (XSHE)	1,091,911	386	Shenzhen Overseas Chinese Town Co. Ltd. Class A	627,000	362
Yueyang Forest & Paper Co. Ltd. Class A (XSSC)	523,380	385	Changzhou Tronly New Electronic Materials Co. Ltd. Class A	325,700	361
Xuchang Yuandong Drive Shaft Co. Ltd. Class A	595,600	384	Yunnan Botanee Bio-Technology Group Co. Ltd. Class A	18,400	361
Yotrio Group Co. Ltd. Class A	844,600	383	* Jiangsu Zhongnan Construction Group Co. Ltd. Class A	1,287,637	360
Beijing Water Business Doctor Co. Ltd. Class A	349,774	383	Jiangxi Lianchuang Optoelectronic Science & Technology Co. Ltd. Class A (XSHG)	98,300	360
Harbin Hatou Investment Co. Ltd. Class A	623,100	383	Suzhou TFC Optical Communication Co. Ltd. Class A	93,000	360
StarPower Semiconductor Ltd. Class A	7,500	383	Zheshang Securities Co. Ltd. Class A	257,100	359
Aerospace Hi-Tech Holdings Grp Ltd. Class A (XSHE)	326,020	382	Dalian Huarui Heavy Industry Group Co. Ltd. Class A	478,000	359
* YLZ Information Technology Co. Ltd. Class A	444,300	382	* Guang Dong Tloong Technology Group Co. Ltd. Class A	723,970	359
* Citychamp Dartong Co. Ltd. Class A (XSSC)	925,633	382	Konka Group Co. Ltd. Class A (XSHE)	535,900	358
Qingdao Doublestar Co. Ltd. Class A	748,900	381	China Wafer Level CSP Co. Ltd. Class A	129,292	358
Marssenger Kitchenware Co. Ltd. Class A	126,300	381	Jinhui Liquor Co. Ltd. Class A	130,000	358
* Shijiazhuang Changshan BeiMing Technology Co. Ltd. Class A	442,000	380	* Sunward Intelligent Equipment Co. Ltd. Class A (XSHE)	424,600	357
* China Grand Automotive Services Group Co. Ltd. Class A (XSHG)	1,344,270	380	Shenzhen H&T Intelligent Control Co. Ltd. Class A	175,700	356
* Shenzhen World Union Group Inc. Class A (XSHE)	1,106,550	380	Shanghai Belling Co. Ltd. Class A (XSHG)	143,000	356
* Holitech Technology Co. Ltd. Class A	1,039,700	379	Shenzhen Tellus Holding Co. Ltd. Class A (XSHE)	159,510	356
Northern United Publishing & Media Group Co. Ltd. Class A	517,800	379	Unilumin Group Co. Ltd. Class A	428,200	355

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Shenzhen Ysstech Info-tech Co. Ltd. Class A	305,400	354	* Shanghai Lonyer Fuels Co. Ltd. Class A	326,300	323
Guangzhou Pearl River Development Group Co. Ltd. Class A	783,820	353	China World Trade Center Co. Ltd. Class A (XSHG)	172,500	322
Ligao Foods Co. Ltd. Class A	34,600	351	China Railway Tielong Container Logistics Co. Ltd. Class A (XSHG)	450,150	321
* Strait Innovation Internet Co. Ltd. Class A	640,698	349	Huadian Heavy Industries Co. Ltd. Class A (XSHG)	414,676	320
Jiangsu Jiangnan High Polymer Fiber Co. Ltd. Class A (XSSC)	1,274,005	349	Shandong Dongyue Organosilicon Material Co. Ltd. Class A (XSHE)	187,500	320
Yunda Holding Co. Ltd. Class A	192,166	348	* Jiangsu Kanion Pharmaceutical Co. Ltd. Class A (XSSC)	121,218	319
Three Squirrels Inc. Class A	149,540	347	* Qingdao Kingking Applied Chemistry Co. Ltd. Class A	680,270	319
* Liaoning Shenhua Holdings Co. Ltd.	1,326,800	346	Inner Mongolia Yuan Xing Energy Co. Ltd. Class A	359,400	318
* Jiangmen Kanhoo Industry Co. Ltd. Class A	214,117	346	Shanghai New Huang Pu Industrial Group Co. Ltd. Class A (XSHG)	474,480	318
Dongfeng Electronic Technology Co. Ltd. Class A (XSSC)	248,888	346	Suzhou New District Hi-Tech Industrial Co. Ltd. Class A (XSHG)	534,800	318
Zhuzhou Qianjin Pharmaceutical Co. Ltd. Class A (XSSC)	252,760	345	Topsec Technologies Group Inc. Class A	205,200	317
* STO Express Co. Ltd. Class A	223,899	344	Ningbo Yunsheng Co. Ltd. Class A (XSHG)	232,740	317
China Meheco Co. Ltd. Class A	198,184	343	Western Region Gold Co. Ltd. Class A (XSHG)	194,400	315
Shanghai Xujiahui Commercial Co. Ltd. Class A	342,500	343	CNGR Advanced Material Co. Ltd. Class A	31,700	315
Shanghai New World Co. Ltd. Class A (XSHG)	398,500	342	Xiamen Kingdomway Group Co. Class A	136,200	314
Tangshan Sanyou Chemical Industries Co. Ltd. Class A (XSHG)	435,200	340	Shenzhen Megmeet Electrical Co. Ltd. Class A	90,300	314
Metro Land Corp. Ltd. Class A	561,500	339	Guomai Technologies Inc. Class A	287,886	313
Shanghai DragonNet Technology Co. Ltd. Class A	300,901	338	Shanghai Rongtai Health Technology Corp. Ltd. Class A	120,900	313
* Shenzhen World Union Group Inc. Class A	978,805	336	* Tangel Culture Co. Ltd. Class A	745,400	313
* China Television Media Ltd. Class A	310,000	336	Telling Telecommunication Holding Co. Ltd. Class A (XSHE)	257,000	312
Changjiang & Jinggong Steel Building Group Co. Ltd. Class A (XSHG)	590,400	335	Shenzhen Suntain Circuit Technology Co. Ltd. Class A (XSHE)	213,000	311
Wuxi Commercial Mansion Grand Orient Co. Ltd. Class A (XSHG)	558,122	335	* Shanghai Jiao Yun Co. Ltd. Class A (XSSC)	643,190	311
Guangzhou Shangpin Home Collection Co. Ltd. Class A (XSHE)	134,315	335	Hangzhou Robam Appliances Co. Ltd. Class A	110,300	310
Zhejiang China Light & Textile Industrial City Group Co. Ltd. Class A (XSSC)	615,704	335	* China Quanjude Group Co. Ltd. Class A	278,800	310
Hangzhou Zhongheng Electric Co. Ltd. Class A (XSHE)	325,667	333	Jiangsu Zhangjiagang Rural Commercial Bank Co. Ltd. Class A	506,160	309
* Jiangsu WuZhong Pharmaceutical Development Co. Ltd. Class A (XSSC)	359,939	333	Beijing Urban Construction Investment & Development Co. Ltd. Class A (XSSC)	678,255	309
Tianjin Benefo Tejing Electric Co. Ltd. Class A (XSSC)	602,466	333	Ovctek China Inc. Class A	75,740	308
Betta Pharmaceuticals Co. Ltd. Class A (XSHE)	53,200	333	Wolong Electric Group Co. Ltd. Class A (XSHG)	180,200	307
Guangdong Baolihua New Energy Stock Co. Ltd. Class A	451,000	332	Tian Di Science & Technology Co. Ltd. Class A (XSHG)	456,100	307
* Kunshan Kersen Science & Technology Co. Ltd. Class A	345,300	332	Jinyu Bio-Technology Co. Ltd. Class A (XSHG)	268,996	306
* Xiangxue Pharmaceutical Co. Ltd. Class A	460,600	332	* Huaofon Microfibre Shanghai Technology Co. Ltd.	593,346	305
Renhe Pharmacy Co. Ltd. Class A	381,501	331	Sino-Platinum Metals Co. Ltd. Class A (XSHG)	148,298	305
* Jiangsu WuZhong Pharmaceutical Development Co. Ltd. Class A (XSHG)	358,400	331	Thinkingdom Media Group Ltd. Class A	124,581	305
* Zhejiang NetSun Co. Ltd. Class A (XSEC)	184,600	331	* Wuxi Hodgen Technology Co. Ltd. Class A	416,100	304
Longmaster Information & Technology Co. Ltd. Class A (XSEC)	246,300	331	* Tunghsu Azure Renewable Energy Co. Ltd. Class A (XSHE)	597,100	303
Suning Universal Co. Ltd. Class A	796,549	330	Befar Group Co. Ltd. Class A (XSSC)	439,492	302
Guangzhou Holike Creative Home Co. Ltd. Class A (XSHG)	220,658	330	Shandong Jinjing Science & Technology Co. Ltd. Class A (XSHG)	275,100	302
Jiangsu SINOJIT Wind Energy Technology Co. Ltd. Class A (XSSC)	566,627	329	* Jiangsu Yueda Investment Co. Ltd. Class A (XSSC)	486,700	302
* Shandong Chenming Paper Holdings Ltd. Class A (XSEC)	509,141	328	CNPC Capital Co. Ltd. Class A	490,091	302
Eoptolink Technology Inc. Ltd. Class A	92,445	328	Luenmei Quantum Co. Ltd. Class A	351,842	301
Zhejiang Wolwo Bio-Pharmaceutical Co. Ltd. Class A	50,700	327	Neway Valve Suzhou Co. Ltd. Class A (XSHG)	251,288	301
* Jinke Properties Group Co. Ltd. Class A	1,338,788	326	Beijing Capital Development Co. Ltd. Class A (XSHG)	428,652	300
Zhuhai Huafa Properties Co. Ltd. Class A (XSHG)	276,840	325	* Shaanxi Aerospace Power Hi-Tech Co. Ltd. Class A (XSSC)	236,600	298
Shenzhen Agricultural Products Group Co. Ltd. Class A	461,800	324	Shanghai Maling Aquarius Co. Ltd. Class A (XSHG)	323,200	298
Fujian Funeng Co. Ltd. Class A	220,488	324	Jiangsu General Science Technology Co. Ltd. Class A	612,840	298
Fujian Cement Inc. Class A	472,320	324			

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Fujian Green Pine Co. Ltd. Class A	355,400	298	* Shenzhen Hongtao Group Co. Ltd. Class A	1,043,260	266
MYS Group Co. Ltd. Class A (XSEC)	628,125	297	Shenzhen Jieshun Science & Technology Industry Co. Ltd. Class A	249,626	265
Xiamen ITG Group Corp. Ltd. Class A (XSHG)	348,100	297	Ganfeng Lithium Group Co. Ltd. Class A	24,360	264
Duzhe Publishing & Media Co. Ltd. Class A	442,500	294	Qinhuangdao Port Co. Ltd. Class A (XSHG)	729,500	263
Weifu High-Technology Group Co. Ltd. Class A	124,100	293	* AECC Aero Science & Technology Co. Ltd. Class A (XSSC)	103,600	263
Guangdong Zhongnan Iron & Steel Co. Ltd. Class A (XSHE)	794,400	293	Henan Yuguang Gold & Lead Co. Ltd. Class A	391,300	260
Guangdong South New Media Co. Ltd. Class A	67,212	293	Shenzhen Aisidi Co. Ltd. Class A	188,800	259
*.3 Sunac China Holdings Ltd.	45,814,020	292	* Jiangsu Yueda Investment Co. Ltd. Class A (XSHG)	417,600	259
Shanghai Dazhong Public Utilities Group Co. Ltd. Class A	742,600	292	Jiangsu SINOJIT Wind Energy Technology Co. Ltd. Class A (XSHG)	441,600	256
Tongyu Communication Inc. Class A (XSHE)	182,475	292	YongXing Special Materials Technology Co. Ltd. Class A	15,900	254
* Beijing Hualian Department Store Co. Ltd. Class A (XSHE)	1,344,700	291	* Beijing Philisense Technology Co. Ltd. Class A	492,033	253
Rongan Property Co. Ltd. Class A (XSHE)	814,200	291	* An Hui Wenergy Co. Ltd. Class A	395,790	252
Zhejiang Aokang Shoes Co. Ltd. Class A	359,876	291	Bestsun Energy Co. Ltd. Class A (XSSC)	436,100	251
Lucky Film Co. Class A (XSHG)	309,500	289	Maoye Commercial Co. Ltd. Class A (XSHG)	591,102	251
Shanghai Shenda Co. Ltd. Class A (XSHG)	623,500	289	* Beijing Hualian Department Store Co. Ltd. Class A (XSEC)	1,155,081	250
Shanghai Chinafortune Co. Ltd. Class A (XSHG)	196,700	289	Shanghai AtHub Co. Ltd. Class A	69,580	249
Hexing Electrical Co. Ltd. Class A (XSHG)	120,021	289	Shenzhen Anche Technologies Co. Ltd. Class A (XSHE)	150,000	249
* Shandong Yisheng Livestock & Poultry Breeding Co. Ltd. Class A	210,700	287	* Macrolink Culturaltainment Development Co. Ltd. Class A (XSEC)	718,242	248
* Hainan Ruize New Building Material Co. Ltd. Class A (XSHE)	766,704	287	Zhuzhou Hongda Electronics Corp. Ltd. Class A	40,800	248
Dashang Co. Ltd. Class A (XSSC)	132,900	285	* China Fortune Land Development Co. Ltd. Class A (XSHG)	824,578	248
Shanxi Blue Flame Holding Co. Ltd. Class A (XSHE)	246,440	284	COSCO SHIPPING Development Co. Ltd. Class A (XSSC)	730,576	245
* Jilin Zixin Pharmaceutical Industrial Co. Ltd. Class A (XSHE)	833,200	282	* Visionox Technology Inc. Class A	300,796	244
Visual China Group Co. Ltd. Class A	202,419	281	* Guangdong Dongfang Precision Science & Technology Co. Ltd. Class A	414,800	243
Shenzhen Batian Ecotypic Engineering Co. Ltd. Class A (XSEC)	395,100	281	Shenzhen Kinwong Electronic Co. Ltd. Class A	86,772	242
Sichuan Changhong Electric Co. Ltd. Class A (XSSC)	787,438	281	Realcan Pharmaceutical Group Co. Ltd. Class A	420,100	241
Zhejiang Jingxin Pharmaceutical Co. Ltd. Class A	155,280	280	* China High Speed Railway Technology Co. Ltd. Class A (XSHE)	782,197	241
JCHX Mining Management Co. Ltd. Class A (XSSC)	96,073	280	Xiamen International Airport Co. Ltd. Class A (XSHG)	122,000	241
Sansure Biotech Inc. Class A	80,076	280	Shenzhen Noposion Agrochemicals Co. Ltd. Class A (XSEC)	338,500	240
* Harbin Pharmaceutical Group Co. Ltd. Class A (XSHG)	739,354	279	Hangzhou Jiebai Group Co. Ltd. Class A (XSHG)	287,900	240
* Shenzhen Silver Basis Technology Co. Ltd. Class A	355,546	278	* Chongqing Dima Industry Co. Ltd. Class A (XSHG)	868,700	240
Inmyshow Digital Technology Group Co. Ltd. (XSHG)	338,000	278	Jiangsu GoodWe Power Supply Technology Co. Ltd. Class A	5,199	239
* Citychamp Dartong Co. Ltd. Class A (XSHG)	668,700	276	* Greattown Holdings Ltd. Class A	546,421	236
* Ligeance Aerospace Technology Co. Ltd. Class A (XSEC)	262,000	276	RiseSun Real Estate Development Co. Ltd. Class A	855,744	235
Giant Network Group Co. Ltd. Class A	259,300	276	Jiangsu Expressway Co. Ltd. Class A (XSSC)	228,800	234
Zhejiang Wanma Co. Ltd. Class A	221,800	275	CSG Holding Co. Ltd. Class A	249,200	234
* JC Finance & Tax Interconnect Holdings Ltd. Class A (XSEC)	250,100	274	Sansure Biotech Inc. Class A (XSHG)	66,779	234
* Guangdong Huatie Tongda High-speed Railway Equipment Corp. Class A	515,756	273	Zhejiang Weixing New Building Materials Co. Ltd. Class A	97,600	233
Shenzhen Noposion Agrochemicals Co. Ltd. Class A (XSHE)	383,200	272	Zhejiang Guyuelongshan Shaoxing Wine Co. Ltd. Class A (XSSC)	195,598	233
Xinfengming Group Co. Ltd. Class A	243,655	271	* Lanzhou LS Heavy Equipment Co. Ltd. Class A (XSHG)	274,385	233
Shanghai New World Co. Ltd. Class A (XSSC)	314,400	270	Bengang Steel Plates Co. Ltd. Class B	1,215,011	232
Luxin Venture Capital Group Co. Ltd. Class A (XSSC)	165,708	269	Hisense Home Appliances Group Co. Ltd.	280,000	232
*.3 Colour Life Services Group Co. Ltd.	3,390,570	268	Hangzhou Zhongheng Electric Co. Ltd. Class A (XSEC)	225,600	231
* Jiangsu Phoenix Property Investment Co. Ltd. Class A (XSSC)	533,520	268	* Suzhou Chunxing Precision Mechanical Co. Ltd. Class A (XSEC)	293,600	227
Suzhou Anjie Technology Co. Ltd. Class A	150,460	267	IReader Technology Co. Ltd. Class A	115,394	226
* Sichuan Languang Development Co. Ltd. Class A (XSHG)	1,707,860	267			
Tianjin Benefo Tejing Electric Co. Ltd. Class A (XSHG)	481,300	266			

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Shenzhen New Nanshan Holding Group Co. Ltd. Class A	540,800	225	Wolong Real Estate Group Co. Ltd. Class A (XSHG)	280,100	191
CQ Pharmaceutical Holding Co. Ltd. Class A	321,900	225	Nanjing Xinjiekou Department Store Co. Ltd. Class A (XSHG)	162,400	186
Yabao Pharmaceutical Group Co. Ltd. Class A (XSHG)	270,400	224	* Yantai Zhenghai Magnetic Material Co. Ltd. Class A	109,800	185
Black Peony Group Co. Ltd. Class A (XSHG)	225,400	223	Sichuan EM Technology Co. Ltd. Class A (XSSC)	127,140	185
Camel Group Co. Ltd. Class A (XSHG)	190,580	223	* LingNan Eco&Culture-Tourism Co. Ltd. Class A (XSEC)	521,400	184
China Petroleum Engineering Corp.	584,100	221	China Harzone Industry Corp. Ltd. Class A (XSHE)	192,543	183
Beijing Bashi Media Co. Ltd. Class A (XSSC)	439,434	220	Beijing Bashi Media Co. Ltd. Class A (XSHG)	362,236	182
Jiangsu Gian Technology Co. Ltd. Class A (XSEC)	55,008	219	* Guizhou Yibai Pharmaceutical Co. Ltd. Class A (XSSC)	237,100	182
Guizhou Panjiang Refined Coal Co. Ltd. Class A	237,600	218	Changzhou Tronly New Electronic Materials Co. Ltd. Class A (XSHE)	164,114	182
Chengtun Mining Group Co. Ltd. Class A (XSHG)	286,400	218	Changshu Fengfan Power Equipment Co. Ltd. Class A (XSHG)	263,500	179
Xinyu Iron & Steel Co. Ltd. Class A	443,400	217	Avary Holding Shenzhen Co. Ltd. Class A	43,500	178
Accelink Technologies Co. Ltd. Class A	92,200	215	Red Star Macalline Group Corp. Ltd. Class A	305,030	177
* Chongqing Dima Industry Co. Ltd. Class A	778,307	215	Baosheng Science & Technology Innovation Co. Ltd. Class A (XSHG)	226,569	176
* EGING Photovoltaic Technology Co. Ltd. Class A (XSHG)	271,800	215	Wuxi Commercial Mansion Grand Orient Co. Ltd. Class A (XSSC)	291,225	175
* Suzhou Gold Mantis Construction Decoration Co. Ltd. Class A	353,100	213	Hangxiao Steel Structure Co. Ltd. Class A	324,200	174
Qianhe Condiment & Food Co. Ltd. Class A	99,504	213	* Kunshan Kersen Science & Technology Co. Ltd. Class A (XSHG)	177,968	171
Truking Technology Ltd. Class A (XSEC)	92,500	213	Hainan Poly Pharm Co. Ltd. Class A	46,824	170
Xinyangfeng Agricultural Technology Co. Ltd. Class A	139,800	212	Canny Elevator Co. Ltd. Class A	185,877	169
Jenkem Technology Co. Ltd. Class A	9,368	211	* Fantasia Holdings Group Co. Ltd.	6,583,520	168
* Kunwu Jiuding Investment Holdings Co. Ltd. Class A (XSSC)	106,168	210	Xiamen International Airport Co. Ltd. Class A (XSSC)	84,970	168
Zhuzhou Qianjin Pharmaceutical Co. Ltd. Class A (XSHG)	153,960	210	Jiangsu Lopal Tech Co. Ltd. Class A (XSSC)	43,800	166
Gree Real Estate Co. Ltd. Class A (XSHG)	271,320	209	Chongqing Zongshen Power Machinery Co. Ltd. Class A	187,500	165
Shanghai Pudong Construction Co. Ltd. Class A (XSHG)	227,783	209	Jiangsu Yoke Technology Co. Ltd. Class A	20,100	162
Long Yuan Construction Group Co. Ltd. Class A (XSHG)	281,700	209	* Hytera Communications Corp. Ltd. Class A	219,500	159
* Jiangsu Phoenix Property Investment Co. Ltd. Class A (XSHG)	409,000	206	Shenzhen Desay Battery Technology Co. Class A	23,345	159
Longshine Technology Group Co. Ltd. Class A	58,000	205	YGSOFT Inc. Class A	173,738	159
Lucky Film Co. Class A (XSSC)	219,191	205	* Grandjoy Holdings Group Co. Ltd. Class A	359,500	155
Anker Innovations Technology Co. Ltd. Class A (XSHE)	27,600	205	Nantong Jianghai Capacitor Co. Ltd. Class A	44,660	155
* Tongding Interconnection Information Co. Ltd. Class A (XSEC)	268,000	203	Deluxe Family Co. Ltd. Class A (XSSC)	437,436	151
Beijing Teamsun Technology Co. Ltd. Class A (XSHG)	271,420	203	Wuxi Taiji Industry Co. Ltd. Class A (XSHG)	204,420	150
Ningbo David Medical Device Co. Ltd. Class A (XSHE)	94,800	203	Shanghai Zijiang Enterprise Group Co. Ltd. Class A (XSHG)	217,600	149
* Alpha Group Class A	339,300	202	* Guangdong Shenglu Telecommunication Tech Co. Ltd. Class A (XSEC)	98,000	148
Ningxia Building Materials Group Co. Ltd. Class A (XSHG)	129,000	202	Zhejiang Orient Financial Holdings Group Co. Ltd. Class A	290,550	146
Huaren Pharmaceutical Co. Ltd. Class A (XSHE)	363,900	202	Foshan Electrical & Lighting Co. Ltd. Class A	211,200	146
Guangdong Anjubao Digital Technology Co. Ltd. Class A	298,900	200	Shenzhen Tellus Holding Co. Ltd. Class A (XSEC)	64,297	144
Guangdong Golden Dragon Development Inc. Class A	114,600	199	Shanghai Industrial Development Co. Ltd. Class A (XSHG)	357,890	144
Shanghai Shenda Co. Ltd. Class A (XSSC)	427,300	198	Sichuan Expressway Co. Ltd. Class A (XSHG)	284,100	144
* Taiyuan Heavy Industry Co. Ltd. Class A (XSHG)	613,100	198	Huaxi Securities Co. Ltd. Class A	142,200	143
Jiangsu Zhangjiagang Rural Commercial Bank Co. Ltd. Class A (XSHE)	324,720	198	* Shanghai Jiao Yun Co. Ltd. Class A (XSHG)	293,500	142
China Southern Power Grid Energy Efficiency&Clean Energy Co. Ltd. Class A	250,600	198	* Innuovo Technology Co. Ltd. Class A	158,700	142
Shanghai New Huang Pu Industrial Group Co. Ltd. Class A (XSSC)	294,716	197	Shang Gong Group Co. Ltd. Class B	389,814	141
* Genetron Holdings Ltd. ADR	241,913	197	Hunan Aihua Group Co. Ltd. Class A	42,200	140
^{1,2} Orient Securities Co. Ltd. Class H	524,000	196	* Hainan Mining Co. Ltd. Class A (XSSC)	153,262	138
Lingyun Industrial Corp. Ltd. Class A (XSHG)	178,724	196	Zhejiang Hangmin Co. Ltd. Class A (XSSC)	141,939	137
* Zhejiang Wanliyang Co. Ltd. Class A	186,300	192	Changzhou Qianhong Biopharma Co. Ltd. Class A (XSEC)	171,350	137
			Shanghai Bright Power Semiconductor Co. Ltd. Class A	9,837	136
			Goldenmax International Group Ltd. Class A	123,800	135

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
TangShan Port Group Co. Ltd. Class A (XSHG)	391,248	135	* China Reform Health Management & Services Group Co. Ltd. Class A (XSEC)	70,600	100
* Jilin Zixin Pharmaceutical Industrial Co. Ltd. Class A (XSEC)	393,700	133	* Blue Sail Medical Co. Ltd. Class A	87,564	99
Huabao Flavours & Fragrances Co. Ltd. Class A	42,321	133	* Huayuan Property Co. Ltd. Class A (XSHG)	440,570	99
CECEP Wind-Power Corp. Class A (XSHG)	225,800	133	* Jiangsu Etern Co. Ltd. Class A (XSSC)	195,000	97
* Shenzhen Bauing Construction Holding Group Co. Ltd. Class A (XSEC)	207,400	129	Anhui Hengyuan Coal Industry & Electricity Power Co. Ltd. Class A (XSHG)	89,440	96
* Shandong Minhe Animal Husbandry Co. Ltd. Class A (XSEC)	58,900	129	Guangdong Ellington Electronics Technology Co. Ltd. Class A (XSHG)	101,000	95
Shenzhen Fine Made Electronics Group Co. Ltd. Class A	23,100	129	C&S Paper Co. Ltd. Class A	72,800	94
China Great Wall Securities Co. Ltd. Class A	115,600	128	* Sumavision Technologies Co. Ltd. Class A	135,700	92
* Fujian Anong Biological Technology Group Inc. Ltd. Class A (XSSC)	72,280	127	* HyUnion Holding Co. Ltd. Class A	87,800	92
Guangxi Guidong Electric Power Co. Ltd. Class A (XSSC)	321,240	127	Tongyu Communication Inc. Class A (XSEC)	55,500	89
* Hunan Er-Kang Pharmaceutical Co. Ltd. Class A (XSHE)	291,100	127	Imeik Technology Development Co. Ltd. Class A	1,500	87
* Shunfa Hengye Corp. Class A (XSEC)	271,120	125	* Hainan Ruize New Building Material Co. Ltd. Class A (XSEC)	219,000	82
* Gem-Year Industrial Co. Ltd. Class A (XSHG)	196,000	125	* Zhejiang NetSun Co. Ltd. Class A (XSHE)	45,000	81
Yantai Eddie Precision Machinery Co. Ltd. Class A	63,560	124	Zhejiang Yasha Decoration Co. Ltd. Class A	138,500	81
JL Mag Rare-Earth Co. Ltd. Class A	29,120	124	Jiangsu Nhwa Pharmaceutical Co. Ltd. Class A	29,000	80
*.2 BEST Inc. ADR	210,387	124	* Sichuan Languang Development Co. Ltd. Class A	484,272	76
Jiangsu Jiangnan High Polymer Fiber Co. Ltd. Class A (XSHG)	448,520	123	China Bester Group Telecom Co. Ltd. Class A (XSSC)	52,000	75
Yantai Changyu Pioneer Wine Co. Ltd. Class A	32,500	121	Guangdong Dowstone Technology Co. Ltd. Class A (XSHE)	36,700	72
* Oceanwide Holdings Co. Ltd. Class A	767,000	119	Jiangsu Huaxicun Co. Ltd. Class A	95,200	70
Huafu Fashion Co. Ltd.	278,500	116	Zhejiang Garden Bio-Chemical High-tech Co. Ltd. Class A	34,100	68
Guangzhou Shangpin Home Collection Co. Ltd. Class A	46,662	116	* YanTai Shuangta Food Co. Ltd. Class A	90,500	67
* Hybio Pharmaceutical Co. Ltd. Class A (XSHE)	80,700	116	Infere Environment Technology Group Co. Ltd. Class A	105,300	67
* Minmetals Development Co. Ltd. Class A (XSSC)	104,800	116	Better Life Commercial Chain Share Co. Ltd. Class A	94,200	64
* Guangxi LiuYao Group Co. Ltd. Class A (XSSC)	46,620	115	* Wuhan P&S Information Technology Co. Ltd. Class A	105,700	63
263 Network Communications Co. Ltd. Class A (XSEC)	194,200	115	COFCO Capital Holdings Co. Ltd. Class A	78,200	63
* Berry Genomics Co. Ltd. Class A	65,305	114	Jiangling Motors Corp. Ltd. Class A	31,900	62
Sichuan Tianyi Cornheart Telecom Co. Ltd. Class A (XSEC)	49,700	114	Zhejiang Hisoar Pharmaceutical Co. Ltd. Class A	67,400	62
Shenzhen Sunlord Electronics Co. Ltd. Class A	38,500	113	Beijing North Star Co. Ltd. Class A (XSHG)	247,700	62
Shanghai Foreign Service Holding Group Co. Ltd. (XSSC)	168,000	113	COSCO SHIPPING Specialized Carriers Co. Ltd. Class A (XSSC)	67,400	61
Kailuan Energy Chemical Co. Ltd. Class A (XSSC)	121,600	112	* HPGC Renmintongtai Pharmaceutical Corp. Class A (XSSC)	69,000	60
Longmaster Information & Technology Co. Ltd. Class A (XSHE)	82,600	111	Neway Valve Suzhou Co. Ltd. Class A (XSSC)	48,721	58
* Polaris Bay Group Co. Ltd. Class A (XSSC)	118,400	111	Anhui Kouzi Distillery Co. Ltd. Class A (XSHG)	10,400	58
Shanghai Tongji Science & Technology Industrial Co. Ltd. Class A (XSHG)	93,600	110	Vatti Corp. Ltd. Class A	73,700	57
CGN Nuclear Technology Development Co. Ltd. Class A	108,598	109	Ningbo Deye Technology Co. Ltd. Class A	1,260	57
* Beijing Jingneng Power Co. Ltd. Class A (XSHG)	252,800	109	Wenfeng Great World Chain Development Corp. Class A (XSSC)	163,313	56
China Enterprise Co. Ltd. Class A (XSSC)	325,000	108	* Huayi Brothers Media Corp. Class A (XSEC)	195,302	55
Bright Real Estate Group Co. Ltd. Class A (XSHG)	388,531	108	Toly Bread Co. Ltd. Class A	35,476	55
Eastern Communications Co. Ltd. Class B	259,500	106	* Xiwang Foodstuffs Co. Ltd. Class A (XSEC)	106,164	54
PCI Technology Group Co. Ltd. Class A	135,900	106	Enjoyor Technology Co. Ltd. Class A (XSHE)	56,200	53
Guangzhou Zhujiang Brewery Co. Ltd. Class A	119,859	106	Changzheng Engineering Co. Ltd. Class A (XSSC)	30,316	52
Shenzhen Heungkong Holding Co. Ltd. Class A (XSHG)	454,350	105	Guangdong Shirongzhaoye Co. Ltd. Class A (XSEC)	70,056	49
Jinzhou Port Co. Ltd. Class A	267,100	105	* Beijing VRV Software Corp. Ltd. Class A	73,500	48
Guangdong Tapai Group Co. Ltd. Class A	110,900	103	Goldcard Smart Group Co. Ltd. (XSEC)	35,510	48
* Jointo Energy Investment Co. Ltd. Hebei Class A	145,900	103	Zhongshan Public Utilities Group Co. Ltd. Class A	52,100	46
* Fuan Pharmaceutical Group Co. Ltd. Class A (XSEC)	206,900	103	* Shenzhen Center Power Tech Co. Ltd. Class A	17,600	45
			Fulongma Group Co. Ltd. Class A	34,300	41
			* Cheng De Lolo Co. Ltd. Class A	36,020	37
			* Luoniushan Co. Ltd. Class A	40,200	35

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
ICICI Bank Ltd.	21,576,513	237,241	*	United Spirits Ltd.	3,988,056	43,205
Asian Paints Ltd.	6,221,832	234,209		Bajaj Auto Ltd.	953,242	42,327
Larsen & Toubro Ltd.	9,496,327	232,500		MRF Ltd.	37,395	41,020
Maruti Suzuki India Ltd.	1,821,511	210,003		Shriram Transport Finance Co. Ltd.	2,748,651	40,877
Mahindra & Mahindra Ltd.	12,685,256	207,037		Tata Elxsi Ltd.	474,504	40,108
Titan Co. Ltd.	5,754,638	192,021		SBI Cards & Payment Services Ltd.	3,986,179	39,832
HCL Technologies Ltd.	14,959,489	188,320		DLF Ltd.	8,537,369	39,792
Sun Pharmaceutical Industries Ltd.	14,992,874	184,214		PI Industries Ltd.	1,013,481	39,701
ITC Ltd.	40,830,552	172,155		GAIL India Ltd.	35,939,988	39,617
Adani Total Gas Ltd.	3,826,330	166,525		TVS Motor Co. Ltd.	2,779,020	38,514
Adani Enterprises Ltd.	3,710,338	150,170		Jubilant Foodworks Ltd.	5,016,351	37,005
* Adani Transmission Ltd.	3,490,507	141,350		Ashok Leyland Ltd.	19,878,902	36,848
* State Bank of India	20,147,273	139,914		Container Corp. of India Ltd.	3,815,302	36,822
* Adani Green Energy Ltd.	5,484,585	139,450		Colgate-Palmolive India Ltd.	1,855,281	36,610
Tata Steel Ltd.	112,347,648	137,796		Zee Entertainment Enterprises Ltd. Class B	11,461,970	36,413
NTPC Ltd.	61,324,009	128,371		Varun Beverages Ltd.	2,808,440	35,636
UltraTech Cement Ltd.	1,576,339	128,059		Hindustan Aeronautics Ltd.	1,161,698	35,471
Nestle India Ltd.	495,777	122,085	1	Larsen & Toubro Infotech Ltd.	614,495	35,203
Power Grid Corp. of India Ltd.	43,361,742	119,638		Bharat Forge Ltd.	3,484,590	35,154
JSW Steel Ltd.	13,833,044	112,707		Crompton Greaves Consumer Electricals Ltd.	7,975,075	34,920
Grasim Industries Ltd.	5,295,907	110,392		Embassy Office Parks REIT	8,365,230	34,827
Bajaj Finserv Ltd.	5,382,350	109,832		Federal Bank Ltd.	21,789,388	34,653
Adani Ports & Special Economic Zone Ltd.	10,932,056	108,853		ACC Ltd.	1,190,920	34,433
Tech Mahindra Ltd.	8,350,633	107,397		Voltas Ltd.	3,169,319	33,581
*.1 Avenue Supermarkets Ltd.	2,053,549	107,254		Indian Railway Catering & Tourism Corp. Ltd.	3,620,259	32,480
Cipla Ltd.	7,060,185	99,612	*	Yes Bank Ltd.	172,677,424	32,467
* Tata Motors Ltd.	19,805,533	99,163	1	ICICI Prudential Life Insurance Co. Ltd.	5,286,120	32,463
Hindalco Industries Ltd.	19,451,169	95,293	*.1	Bandhan Bank Ltd.	10,914,752	31,519
Eicher Motors Ltd.	1,914,757	89,215		State Bank of India GDR	454,766	31,255
1 SBI Life Insurance Co. Ltd.	5,798,831	88,863	1	AU Small Finance Bank Ltd.	4,342,016	30,931
1 HDFC Life Insurance Co. Ltd.	13,375,823	87,413		Tata Chemicals Ltd.	2,253,807	30,879
Oil & Natural Gas Corp. Ltd.	50,763,879	82,003		Cummins India Ltd.	1,888,732	30,754
Tata Consumer Products Ltd.	8,371,927	77,961		Jindal Steel & Power Ltd.	5,514,020	30,640
Coal India Ltd.	26,143,501	77,609		Astral Ltd.	1,240,841	30,473
Divi's Laboratories Ltd.	1,760,432	76,791		Bajaj Holdings & Investment Ltd.	372,025	29,948
Apollo Hospitals Enterprise Ltd.	1,374,873	75,073		Persistent Systems Ltd.	666,573	29,743
Britannia Industries Ltd.	1,643,677	74,842		Mphasis Ltd.	1,236,049	29,550
Pidilite Industries Ltd.	2,110,850	66,010	*.1	InterGlobe Aviation Ltd.	1,361,528	29,381
Wipro Ltd.	13,976,299	65,401	*	CG Power & Industrial Solutions Ltd.	9,275,873	29,203
UPL Ltd.	7,304,127	64,482		Dr Reddy's Laboratories Ltd. ADR	534,293	29,017
Tata Power Co. Ltd.	22,937,785	62,708		Deepak Nitrite Ltd.	1,034,217	28,963
Ambuja Cements Ltd.	9,515,654	61,318	*	Max Financial Services Ltd.	3,349,812	28,702
Dr Reddy's Laboratories Ltd.	1,131,706	60,916	*	IDFC First Bank Ltd.	42,301,885	28,692
SRF Ltd.	1,960,946	60,690		APL Apollo Tubes Ltd.	2,143,135	27,989
Bharat Electronics Ltd.	46,054,661	59,434		Lupin Ltd.	3,298,564	27,863
Hero MotoCorp Ltd.	1,798,963	58,229	1	Laurus Labs Ltd.	5,011,494	27,541
Vedanta Ltd.	16,953,437	57,448		ABB India Ltd.	741,603	27,320
* Max Healthcare Institute Ltd.	10,415,752	57,418		Indus Towers Ltd.	12,079,668	27,099
* Adani Power Ltd.	13,349,654	54,124		Dixon Technologies India Ltd.	495,802	27,090
Dabur India Ltd.	7,982,174	53,518		Torrent Pharmaceuticals Ltd.	1,344,540	26,828
Shree Cement Ltd.	186,795	51,366		Navin Fluorine International Ltd.	480,004	26,423
* Godrej Consumer Products Ltd.	5,040,016	50,525		Balkrishna Industries Ltd.	1,108,201	26,307
Bharat Petroleum Corp. Ltd.	13,745,098	50,462		Bank of Baroda	14,553,052	25,992
Info Edge India Ltd.	1,055,596	50,023		Petronet LNG Ltd.	10,369,325	25,759
Havells India Ltd.	3,330,129	48,997		Indraprastha Gas Ltd.	4,837,067	25,065
* Tata Motors Ltd. Class A	17,089,468	48,630		Hindustan Petroleum Corp. Ltd.	9,563,215	24,729
Page Industries Ltd.	80,535	48,449		Mindtree Ltd.	594,603	24,453
Cholamandalam Investment & Finance Co. Ltd.	5,560,825	47,698		Bosch Ltd.	120,851	24,095
* Zomato Ltd.	62,401,612	47,595		Tata Communications Ltd.	1,583,658	24,088
1 ICICI Lombard General Insurance Co. Ltd.	3,320,439	46,958		Berger Paints India Ltd.	3,374,090	23,925
Indian Hotels Co. Ltd. Class A	11,587,754	46,750		Aurobindo Pharma Ltd.	3,652,952	23,749
Trent Ltd.	2,523,711	46,614		Samvardhana Motherson International Ltd.	30,383,824	23,686
Indian Oil Corp. Ltd.	56,354,826	46,478		Supreme Industries Ltd.	898,531	23,605
Marico Ltd.	7,196,477	45,656	1	HDFC Asset Management Co. Ltd.	931,546	23,379
Tube Investments of India Ltd.	1,353,324	44,841		Atul Ltd.	229,279	23,208
Siemens Ltd.	1,239,828	43,865	*	Fortis Healthcare Ltd.	6,876,783	23,062
				Coforge Ltd.	495,239	22,782

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Whirlpool of India Ltd.	440,947	8,399	*	Godrej Industries Ltd.	1,137,796	5,908
Mahanagar Gas Ltd.	804,150	8,376		Blue Dart Express Ltd.	64,412	5,907
Ajanta Pharma Ltd.	535,187	8,371		Mahindra CIE Automotive Ltd.	1,610,299	5,853
CESC Ltd.	9,009,520	8,361		Vedant Fashions Ltd.	328,908	5,763
CRISIL Ltd.	230,082	8,344	1	ICICI Securities Ltd.	922,560	5,756
Bajaj Electricals Ltd.	584,646	8,257		Ceat Ltd.	305,539	5,697
Sonata Software Ltd.	1,303,538	8,244		JK Lakshmi Cement Ltd.	849,264	5,674
Affle India Ltd.	588,985	8,216		Rain Industries Ltd.	2,795,700	5,664
Can Fin Homes Ltd.	1,294,708	8,209		Brightcom Group Ltd.	13,921,281	5,566
Prestige Estates Projects Ltd.	1,530,339	8,185		Route Mobile Ltd.	350,582	5,556
Punjab National Bank	15,822,011	8,156		BASF India Ltd.	158,969	5,515
Sumitomo Chemical India Ltd.	1,342,393	7,992	*	Devyani International Ltd.	2,309,236	5,408
Westlife Development Ltd.	881,235	7,972		GMM Pfaudler Ltd.	241,681	5,392
Eris Lifesciences Ltd.	881,391	7,859		Mastek Ltd.	263,321	5,378
Brookfield India Real Estate Trust	2,051,752	7,826		Edelweiss Financial Services Ltd.	7,417,210	5,190
Indiabulls Housing Finance Ltd.	4,964,175	7,767		eClerx Services Ltd.	322,174	5,144
Balaji Amines Ltd.	210,887	7,706		Sterilite Technologies Ltd.	2,576,629	5,128
KPR Mill Ltd.	1,151,870	7,689		KNR Constructions Ltd.	1,897,934	5,115
Century Textiles & Industries Ltd.	720,405	7,467		Saregama India Ltd.	1,096,302	4,966
Endurance Technologies Ltd.	455,977	7,467		Firstsource Solutions Ltd.	3,955,143	4,963
Lemon Tree Hotels Ltd.	7,260,450	7,402	*.1	Welspun Corp. Ltd.	1,847,989	4,961
Mindspace Business Parks REIT	1,720,215	7,381	1	PNC Infratech Ltd.	1,580,037	4,930
Nippon Life India Asset Management Ltd.	2,247,447	7,349	1	TeamLease Services Ltd.	138,036	4,852
Trident Ltd.	17,079,476	7,269		Motilal Oswal Financial Services Ltd.	585,290	4,848
Tanla Platforms Ltd.	806,080	7,229		Sobha Ltd.	637,368	4,836
Raymond Ltd.	497,296	7,198		V-Mart Retail Ltd.	132,584	4,821
Karur Vysya Bank Ltd.	5,714,010	7,191	1	Godrej Agrovet Ltd.	791,625	4,792
Metropolis Healthcare Ltd.	349,798	7,152		Jubilant Pharmova Ltd. Class A	1,071,585	4,749
Shriram City Union Finance Ltd.	323,664	7,130		Bank of India	6,454,154	4,701
Indian Railway Finance Corp. Ltd.	25,942,207	7,098	1	Hitachi Energy India Ltd.	120,340	4,602
Aptus Value Housing Finance India Ltd.	1,852,023	7,075	*	Inox Leisure Ltd.	737,197	4,574
Birlasoft Ltd.	2,148,170	7,034		Infibeam Avenues Ltd.	20,670,948	4,420
GHCL Ltd.	893,432	6,982		Zensar Technologies Ltd.	1,624,365	4,388
Reliance Power Ltd.	35,672,087	6,952	*.1	PNB Housing Finance Ltd.	805,946	4,287
Aegis Logistics Ltd.	1,840,885	6,920		Alembic Pharmaceuticals Ltd.	637,088	4,237
Suven Pharmaceuticals Ltd.	1,433,717	6,905		Welspun India Ltd.	4,420,223	4,187
Nuvoco Vistas Corp. Ltd.	1,437,355	6,888	*	CCL Products India Ltd.	685,327	4,150
CreditAccess Grameen Ltd.	581,210	6,855	*	Chemplast Sanmar Ltd.	909,011	4,120
Tejas Networks Ltd.	820,277	6,814	*.1	Avanti Feeds Ltd.	769,471	4,107
Shree Renuka Sugars Ltd.	10,223,444	6,681	*	JM Financial Ltd.	4,955,348	4,098
Amber Enterprises India Ltd.	266,685	6,663	*	NIIT Ltd.	1,211,073	4,086
Gillette India Ltd.	107,150	6,659		Birla Corp. Ltd.	363,833	4,060
BSE Ltd.	932,831	6,656		Graphite India Ltd.	942,482	4,018
Jubilant Ingrevia Ltd.	1,066,305	6,642		Rallis India Ltd.	1,467,012	4,016
Intellect Design Arena Ltd.	1,267,012	6,614		Akzo Nobel India Ltd.	152,844	3,941
V-Guard Industries Ltd.	2,130,172	6,594		Gujarat Pipavav Port Ltd.	3,786,523	3,927
Fine Organic Industries Ltd.	94,651	6,566		Vaibhav Global Ltd.	921,513	3,923
TTK Prestige Ltd.	581,279	6,537		Procter & Gamble Health Ltd.	79,771	3,888
Mahindra Lifespace Developers Ltd.	1,343,956	6,524		Gateway Distriparks Ltd.	4,393,559	3,858
Alkyl Amines Chemicals	181,607	6,482		EPL Ltd.	2,059,740	3,827
Finolex Industries Ltd.	3,996,396	6,480		Multi Commodity Exchange of India Ltd.	200,180	3,718
Finolex Cables Ltd.	1,025,587	6,460		Polyplex Corp. Ltd.	175,891	3,573
NMDC Ltd.	13,872,583	6,452	*.3	Bombay Burmah Trading Co.	330,138	3,485
Balrampur Chini Mills Ltd.	1,678,182	6,410		Borosil Renewables Ltd.	509,225	3,471
IndiaMart InterMesh Ltd.	114,824	6,379	1	AstraZeneca Pharma India Ltd.	86,982	3,467
KRBL Ltd.	1,315,111	6,349	*	Dhani Services Ltd.	4,913,544	3,393
Krishna Institute of Medical Sciences Ltd.	352,859	6,331	1	New India Assurance Co. Ltd.	3,069,765	3,296
Vardhman Textiles Ltd.	1,548,369	6,303		NBCC India Ltd.	8,335,179	3,271
Zydus Wellnes Ltd.	296,101	6,294	*	Alok Industries Ltd.	17,303,475	3,245
Century Plyboards India Ltd.	861,789	6,241	*	Sun Pharma Advanced Research Co. Ltd.	989,174	3,085
Qness Corp. Ltd.	926,801	6,192		Vakrangee Ltd.	8,100,992	3,083
Sheela Foam Ltd.	182,976	6,139	*	Nocil Ltd.	1,040,487	3,051
NCC Ltd.	6,735,003	6,081	*	Strides Pharma Science Ltd.	814,234	3,048
Indiabulls Real Estate Ltd.	6,450,458	6,071	*.3	Aarti Industries Ltd.	659,230	3,020
Clean Science & Technology Ltd.	317,658	6,044		Engineers India Ltd.	3,412,427	2,896
Poly Medicure Ltd.	542,344	6,040		DCB Bank Ltd.	2,196,202	2,864
Orient Electric Ltd.	1,819,996	5,914		Garware Technical Fibres Ltd.	67,272	2,849

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Equitas Holdings Ltd.	2,281,453	2,783	BFI Finance Indonesia Tbk. PT	115,408,900	8,191
PTC India Ltd.	3,182,766	2,774	Matahari Department Store Tbk. PT	26,835,767	8,032
* South Indian Bank Ltd.	16,642,948	2,756	* Mitra Adiperkasa Tbk. PT	103,222,426	7,982
HEG Ltd.	210,458	2,688	Hanjaya Mandala Sampoerna Tbk. PT	123,349,574	7,956
* TV18 Broadcast Ltd.	6,183,849	2,615	* Waskita Karya Persero Tbk. PT	255,000,319	7,865
Karnataka Bank Ltd.	2,159,488	2,521	* Bumi Serpong Damai Tbk. PT	128,620,001	7,670
Bajaj Consumer Care Ltd.	1,222,767	2,355	Mayora Indah Tbk. PT	48,853,900	7,509
Galaxy Surfactants Ltd.	66,981	2,354	Indosat Tbk. PT	15,840,000	6,874
* Restaurant Brands Asia Ltd.	1,581,257	2,325	* Jasa Marga Persero Tbk. PT	30,445,604	6,657
Symphony Ltd.	226,591	2,295	Summarecon Agung Tbk. PT	173,101,008	6,570
* Medplus Health Services Ltd.	311,309	2,231	* Smartfren Telecom Tbk. PT	1,315,671,600	6,567
ZF Commercial Vehicle Control Systems India Ltd.	17,911	2,217	* MNC Digital Entertainment Tbk. PT	20,222,800	6,510
Kaveri Seed Co. Ltd.	354,789	2,086	Bank BTPN Syariah Tbk. PT	31,867,700	6,030
* Just Dial Ltd.	260,331	1,982	Surya Citra Media Tbk. PT	399,524,655	5,993
* Hindustan Construction Co. Ltd.	11,466,715	1,954	* Bank Neo Commerce Tbk. PT	96,638,600	5,514
¹ General Insurance Corp. of India	1,298,747	1,942	Bank Tabungan Negara Persero Tbk. PT	50,224,738	4,981
Care Ratings Ltd.	324,331	1,919	* Media Nusantara Citra Tbk. PT	72,254,124	3,802
* Mangalore Refinery & Petrochemicals Ltd.	2,789,185	1,821	Bank Syariah Indonesia Tbk. PT	40,014,287	3,592
Jindal Saw Ltd.	1,754,285	1,652	Ace Hardware Indonesia Tbk. PT	99,097,756	3,587
* Wockhardt Ltd.	559,562	1,580	* Bank Bukopin Tbk. PT	379,082,900	3,293
* IFCI Ltd.	11,789,491	1,455	Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk. PT	35,865,541	3,162
¹ Dilip Buildcon Ltd.	520,988	1,357	Timah Tbk. PT	35,634,874	3,099
* Future Retail Ltd.	1,615,590	61	Astra Agro Lestari Tbk. PT	5,626,213	3,067
* Future Consumer Ltd.	1,685,121	35	* Lippo Karawaci Tbk. PT	429,906,288	2,756
		16,121,201	Perusahaan Perkebunan London Sumatera Indonesia Tbk. PT	37,618,295	2,725
Indonesia (2.4%)			* Wijaya Karya Persero Tbk. PT	41,029,470	2,396
Bank Central Asia Tbk. PT	753,997,450	426,218	* Bank Raya Indonesia Tbk. PT	59,313,593	2,265
Bank Rakyat Indonesia Persero Tbk. PT	895,869,960	267,268	Industri Jamu Dan Farmasi Sido Muncul Tbk. PT	44,742,600	2,124
Telkom Indonesia Persero Tbk. PT	639,719,952	179,666	* Global Mediacom Tbk. PT	106,920,903	2,055
Bank Mandiri Persero Tbk. PT	255,389,575	172,529	Bank Danamon Indonesia Tbk. PT	8,925,000	1,947
Astra International Tbk. PT	278,480,581	119,003	* Alam Sutera Realty Tbk. PT	164,634,154	1,836
Bank Negara Indonesia Persero Tbk. PT	102,704,376	61,924	* PP Persero Tbk. PT	32,052,095	1,809
Sumber Alfaria Trijaya Tbk. PT	254,552,300	45,998	*.3 Trada Alam Minera Tbk. PT	487,603,966	1,563
Adaro Energy Indonesia Tbk. PT	177,072,779	45,175	Ramayana Lestari Sentosa Tbk. PT	39,045,066	1,440
United Tractors Tbk. PT	20,997,327	43,434	* Krakatau Steel Persero Tbk. PT	51,028,346	1,229
Elang Mahkota Teknologi Tbk. PT	414,884,200	41,130	* Surya Semesta Internusa Tbk. PT	51,470,798	1,070
Charoen Pokphand Indonesia Tbk. PT	101,060,223	36,104	* Adhi Karya Persero Tbk. PT	24,013,406	855
Kalbe Farma Tbk. PT	262,613,384	34,535	*.3 Sigmagold Inti Perkasa Tbk. PT	14,934,100	48
Sarana Menara Nusantara Tbk. PT	351,808,000	26,042	* Adhi Karya Persero Tbk. PT Rights Exp. 11/8/22	47,506,278	9
Indofood Sukses Makmur Tbk. PT	61,291,908	25,360			2,031,474
Unilever Indonesia Tbk. PT	79,075,955	23,526	Kuwait (1.1%)		
Indah Kiat Pulp & Paper Tbk. PT	36,802,368	22,647	National Bank of Kuwait SAKP	98,639,852	343,278
Semen Indonesia Persero Tbk. PT	40,153,210	20,483	Kuwait Finance House KSCP	108,807,479	284,566
Indofood CBP Sukses Makmur Tbk. PT	31,691,147	19,781	Mobile Telecommunications Co. KSCP	29,767,602	57,537
Perusahaan Gas Negara Tbk. PT	147,084,679	18,637	Agility Public Warehousing Co. KSC	20,964,714	53,085
Barito Pacific Tbk. PT	344,770,150	18,241	Boubyan Bank KSCP	15,967,578	42,461
Indo Tambangraya Megah Tbk. PT	5,584,080	16,086	Gulf Bank KSCP	24,848,222	27,501
Indocement Tunggal Prakarsa Tbk. PT	25,383,301	15,099	Mabaneer Co. KPSC	8,529,379	23,997
Dayamitra Telekomunikasi Tbk. PT	323,691,800	14,808	National Industries Group Holding SAK	23,606,424	17,833
Bukit Asam Tbk. PT	56,735,644	14,209	Humansoft Holding Co. KSC	1,297,914	14,089
Mitra Keluarga Karyasehat Tbk. PT	79,256,600	14,039	Boubyan Petrochemicals Co. KSCP	5,460,396	14,055
Aneka Tambang Tbk.	118,061,210	13,975	* Warba Bank KSCP	13,268,939	10,316
Medikaloka Hermina Tbk. PT	127,987,100	12,232	Bursa Kuwait Securities Co. KPSC	1,369,581	10,030
Ciputra Development Tbk. PT	194,191,350	11,701	Burgan Bank SAK	12,477,689	8,780
* Vale Indonesia Tbk. PT	27,821,647	11,621	Qurain Petrochemical Industries Co.	7,207,142	5,866
AKR Corporindo Tbk. PT	113,939,925	11,406	Kuwait International Bank KSCP	8,220,803	5,014
Gudang Garam Tbk. PT	6,382,430	9,863	National Real Estate Co. KPSC	10,205,256	4,618
Medco Energi Internasional Tbk. PT	126,589,542	9,390	Kuwait Projects Co. Holding KSCP	11,956,831	4,561
Pakuwon Jati Tbk. PT	323,574,367	9,091	Jazeera Airways Co. KSCP	712,461	3,841
Panin Financial Tbk. PT	218,288,331	8,891	Alimtiq Investment Group KSC	13,047,976	3,149
Pabrik Kertas Tjiwi Kimia Tbk. PT	17,697,400	8,865	Integrated Holding Co. KCSC	2,276,334	2,394
Japfa Comfeda Indonesia Tbk. PT	97,994,800	8,707			936,971
Tower Bersama Infrastructure Tbk. PT	53,175,288	8,397			
XL Axiata Tbk. PT	51,370,098	8,304			
Avia Avian Tbk. PT	163,653,500	8,236			
Bank Pan Indonesia Tbk. PT	53,376,500	8,223			

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Malaysia (2.0%)						
Public Bank Bhd.	195,938,890	185,299		31,546,900	3,936	
Malayan Banking Bhd.	97,983,712	177,993	*	AEON Credit Service M Bhd.	1,407,100	3,865
CIMB Group Holdings Bhd.	91,656,508	107,066		Greatech Technology Bhd.	5,370,700	3,710
Tenaga Nasional Bhd.	44,326,751	78,938		Padini Holdings Bhd.	4,938,237	3,534
Petronas Chemicals Group Bhd.	39,193,112	72,257		DRB-Hicom Bhd.	12,096,400	3,431
Sime Darby Plantation Bhd.	49,553,879	46,136		UWC Bhd.	4,332,800	3,405
Press Metal Aluminium Holdings Bhd.	48,711,640	44,841		UMW Holdings Bhd.	4,642,472	3,298
Hong Leong Bank Bhd.	8,750,672	39,225		Astro Malaysia Holdings Bhd.	22,582,973	3,224
IOI Corp. Bhd.	43,733,590	37,742	*	Syarikat Takaful Malaysia Keluarga Bhd.	3,705,600	2,588
Axiata Group Bhd.	62,216,049	37,442		Berjaya Corp. Bhd.	46,389,396	2,303
IHH Healthcare Bhd.	29,625,755	37,292	*	FGV Holdings Bhd.	8,148,300	2,275
MISC Bhd.	24,183,396	37,007	1	Hong Seng Consolidated Bhd.	47,908,800	2,227
DiGi.Com Bhd.	43,036,233	34,520		Lotte Chemical Titan Holding Bhd.	7,770,147	2,155
PPB Group Bhd.	9,296,360	32,827		Malaysian Resources Corp. Bhd.	29,404,100	1,868
Genting Bhd.	31,659,124	29,751	*	SP Setia Bhd. Group	17,561,845	1,779
Petronas Gas Bhd.	7,851,463	28,396	*	Leong Hup International Bhd.	16,617,600	1,600
RHB Bank Bhd.	22,755,600	27,557	*	Cahaya Mata Sarawak Bhd.	7,274,600	1,292
Kuala Lumpur Kepong Bhd.	5,947,792	27,231	*	Velesto Energy Bhd.	50,233,127	1,279
Gamuda Bhd.	31,444,217	25,584	*	WCT Holdings Bhd.	11,980,664	925
AMMB Holdings Bhd.	29,137,845	25,213	*	UEM Sunrise Bhd.	17,439,200	757
Dialog Group Bhd.	56,594,060	24,664	*	United Plantations Bhd.	249,900	753
Nestle Malaysia Bhd.	852,057	23,967	*	Sunway Bhd. Warrants Exp. 10/3/24	3,473,743	202
Sime Darby Bhd.	49,138,636	23,398	*	Velesto Energy Bhd. Warrants Exp. 10/18/24	20,487,189	130
Genting Malaysia Bhd.	39,232,137	22,759	*	Malaysian Resources Corp. Bhd. Warrants Exp. 10/29/27	3,624,441	46
Maxis Bhd.	27,800,360	22,629	*	Serba Dinamik Holdings Bhd. Warrants Exp. 12/5/24	4,443,960	9
Inari Amertron Bhd.	37,768,400	19,934				1,668,345
Telekom Malaysia Bhd.	15,816,378	18,602				
QL Resources Bhd.	15,405,630	16,689				
Petronas Dagangan Bhd.	3,630,907	16,662		Mexico (3.0%)		
* Malaysia Airports Holdings Bhd.	12,280,930	15,528		America Movil SAB de CV	393,672,956	372,552
IJM Corp. Bhd.	43,039,734	14,829		Grupo Financiero Banorte SAB de CV	39,758,098	323,174
TIME dotCom Bhd.	13,922,700	13,403		Wal-Mart de Mexico SAB de CV	70,964,237	274,108
Hong Leong Financial Group Bhd.	3,204,341	12,946		Fomento Economico Mexicano SAB de CV	25,085,710	180,081
Alliance Bank Malaysia Bhd.	15,590,517	12,197		Grupo Mexico SAB de CV Class B	43,537,143	157,839
Top Glove Corp. Bhd.	71,943,090	12,109	*	Grupo Bimbo SAB de CV Class A	30,533,842	118,218
My EG Services Bhd.	64,292,800	12,036		* Cemex SAB de CV	201,869,517	78,453
1 MR DIY Group M Bhd.	27,656,750	11,824		Grupo Aeroportuario del Pacifico SAB de CV Class B	4,746,558	73,523
Hartalega Holdings Bhd.	23,115,210	10,553		Grupo Aeroportuario del Sureste SAB de CV Class B	2,769,291	64,812
Bursa Malaysia Bhd.	7,435,600	10,144		* Grupo Financiero Inbursa SAB de CV	27,629,761	50,998
Carlsberg Brewery Malaysia Bhd.	2,058,700	9,699		Arca Continental SAB de CV	6,092,515	49,904
ViTrox Corp. Bhd.	5,706,908	8,586		Fibra Uno Administracion SA de CV	39,539,802	46,139
D&O Green Technologies Bhd.	10,222,000	8,413		Coca-Cola Femsa SAB de CV	7,244,324	45,635
Sunway REIT	27,802,200	8,240		Grupo Elektra SAB de CV	867,008	43,503
Yinson Holdings Bhd.	18,199,540	8,162		Grupo Televisa SAB	32,947,911	34,955
* YTL Corp. Bhd.	65,016,350	7,769		Alfa SAB de CV Class A	49,908,156	33,124
Sunway Bhd.	22,030,245	7,457		Gruma SAB de CV Class B	2,691,497	31,221
Westports Holdings Bhd.	10,339,001	7,333		Grupo Aeroportuario del Centro Norte SAB de CV Class B	3,815,968	30,400
Pentamaster Corp. Bhd.	8,761,550	7,215		1 Banco del Bajío SA	9,912,218	27,956
Frontken Corp. Bhd.	13,697,650	7,129		Grupo Comercial Chedraui SA de CV	6,429,071	25,914
Genting Plantations Bhd.	5,489,500	7,106		Grupo Carso SAB de CV	6,189,042	24,940
Axis REIT	17,629,900	6,971		Regional SAB de CV	3,289,708	22,990
Fraser & Neave Holdings Bhd.	1,474,400	6,401		Promotora y Operadora de Infraestructura SAB de CV	3,027,549	22,774
VS Industry Bhd.	35,667,000	6,381		Orbia Advance Corp. SAB de CV	13,368,075	22,569
Mega First Corp. Bhd.	8,692,900	6,033		Prologis Property Mexico SA de CV	8,229,264	21,133
Malaysian Pacific Industries Bhd.	1,183,600	6,028		Corp. Inmobiliaria Vesta SAB de CV	8,986,812	19,531
KPJ Healthcare Bhd.	32,898,600	5,710		Industrias Penoles SAB de CV	1,709,822	19,396
Scientex Bhd.	7,935,900	5,472		Operadora De Sites Mexicanos SAB de CV	17,129,767	18,640
Kossan Rubber Industries Bhd.	18,289,400	4,843		Kimberly-Clark de Mexico SAB de CV Class A	11,466,462	18,091
CTOS Digital Bhd.	16,057,700	4,788		Becle SAB de CV	7,407,518	15,669
Supermax Corp. Bhd.	23,402,429	4,778		PLA Administradora Industrial S de RL de CV	10,792,821	15,122
Bermaz Auto Bhd.	11,061,300	4,629		* Genera SAB de CV	14,099,344	14,489
Dagang NeXchange Bhd.	27,312,000	4,395		Alease SAB de CV	7,414,217	14,216
PMB Technology Bhd.	5,076,438	4,337		El Puerto de Liverpool SAB de CV	2,749,446	14,093
British American Tobacco Malaysia Bhd.	1,933,234	4,302				
Sports Toto Bhd.	11,014,471	4,227				
* Bumi Armada Bhd.	50,375,928	4,160				

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
GCC SAB de CV	2,244,407	13,936			
¹ FIBRA Macquarie Mexico	10,037,651	13,349			
La Comer SAB de CV	6,780,867	12,595			
Bolsa Mexicana de Valores SAB de CV	6,601,375	12,021			
* Controladora Vuela Cia de Aviacion SAB de CV Class A	12,801,277	10,880			
Qualitas Controladora SAB de CV	2,343,852	9,210			
Industrias Bachoco SAB de CV Class B	2,186,439	8,929			
Megacable Holdings SAB de CV	4,163,386	8,744			
*. ¹ Nemak SAB de CV	29,179,252	8,012			
Genomma Lab Internacional SAB de CV Class B	10,374,368	7,996			
Alpek SAB de CV Class A	5,055,420	7,086			
*. ¹ Grupo Traxion SAB de CV	5,180,034	6,055			
* Sitios Latinoamerica SAB de CV	19,683,647	5,742			
* Concentradora Fibra Danhos SA de CV	3,159,946	3,907			
* Grupo Rotoplas SAB de CV	2,442,148	3,698			
* Axtel SAB de CV	18,070,586	1,268			
*. ³ Empresas ICA SAB de CV	104,678	8			
		2,459,598			
Pakistan (0.1%)					
* Lucky Cement Ltd.	2,843,253	6,259			
Engro Corp. Ltd.	4,434,856	4,728			
Hub Power Co. Ltd.	14,191,423	4,250			
Fauji Fertilizer Co. Ltd.	8,590,184	4,017			
* MCB Bank Ltd.	7,081,977	3,908			
* TRG Pakistan	6,408,908	3,197			
Habib Bank Ltd.	9,964,461	3,151			
Pakistan Oilfields Ltd.	1,716,826	3,005			
Pakistan State Oil Co. Ltd.	4,463,131	2,840			
Engro Fertilizers Ltd.	7,544,967	2,765			
Oil & Gas Development Co. Ltd.	8,185,935	2,601			
Millat Tractors Ltd.	807,908	2,456			
Pakistan Petroleum Ltd.	8,830,645	2,064			
United Bank Ltd.	4,180,361	2,033			
Bank Alfalah Ltd.	14,144,886	1,994			
Nishat Mills Ltd.	2,814,900	776			
Searle Co. Ltd.	2,294,010	775			
DG Khan Cement Co. Ltd.	2,948,024	697			
* National Bank of Pakistan	2,010,700	236			
		51,752			
Philippines (0.8%)					
SM Prime Holdings Inc.	146,608,778	80,066			
BDO Unibank Inc.	27,171,119	60,059			
Ayala Land Inc.	109,089,727	48,413			
International Container Terminal Services Inc.	15,152,651	45,423			
Ayala Corp.	3,886,665	45,104			
Bank of the Philippine Islands	24,821,808	41,280			
PLDT Inc.	1,273,159	35,903			
JG Summit Holdings Inc.	41,385,268	30,980			
Universal Robina Corp.	12,167,651	25,742			
Jollibee Foods Corp.	5,848,099	23,459			
Metropolitan Bank & Trust Co.	25,271,085	22,688			
¹ Monde Nissin Corp.	95,134,200	19,286			
Manila Electric Co.	3,650,483	19,033			
Globe Telecom Inc.	454,949	18,341			
Aboitiz Power Corp.	21,745,229	11,912			
Metro Pacific Investments Corp.	162,194,379	10,262			
Wilcon Depot Inc.	19,617,400	9,970			
GT Capital Holdings Inc.	1,393,812	9,966			
Semirara Mining & Power Corp. Class A	16,332,428	9,930			
* Emperador Inc.	28,790,300	9,742			
Security Bank Corp.	6,359,014	9,521			
ACEN Corp.	86,048,445	9,356			
DMCI Holdings Inc.	54,780,197	9,030			
Alliance Global Group Inc.	52,835,967	8,242			
San Miguel Corp.	4,914,350	8,168			
Robinsons Retail Holdings Inc.	8,254,361	7,660			
Robinsons Land Corp.	28,157,907	7,245			
Puregold Price Club Inc.	13,874,392	7,199			
* Converge Information & Communications Technology Solutions Inc.	30,436,500	6,519			
Century Pacific Food Inc.	14,272,587	5,864			
* Bloomberry Resorts Corp.	47,719,249	5,802			
Megaworld Corp.	155,917,303	5,625			
LT Group Inc.	36,723,850	5,134			
AREIT Inc.	8,285,000	4,447			
Manila Water Co. Inc.	15,509,628	4,382			
RL Commercial REIT Inc.	47,742,300	4,166			
D&L Industries Inc.	28,594,290	3,884			
San Miguel Food & Beverage Inc.	5,845,110	3,696			
Nickel Asia Corp.	25,227,403	2,113			
Filinvest Land Inc.	130,641,000	1,759			
* Cebu Air Inc.	2,618,253	1,638			
First Gen Corp.	4,977,785	1,339			
Vista Land & Lifescapes Inc.	22,409,982	669			
SM Investments Corp.	4,200	60			
					701,077
Poland (0.0%)					
*. ³ CAPITEA SA	245,053	192			
Qatar (1.4%)					
Qatar National Bank QPSC	61,330,773	335,826			
Qatar Islamic Bank SAQ	25,342,475	169,577			
Industries Qatar QSC	21,912,810	94,861			
Masraf Al Rayan QSC	85,873,534	90,479			
Commercial Bank PSQC	46,813,532	80,919			
Qatar International Islamic Bank QSC	15,369,068	48,817			
Qatar Gas Transport Co. Ltd.	38,096,103	42,891			
Qatar Fuel QSC	7,497,948	39,282			
Mesaieed Petrochemical Holding Co.	61,030,633	38,064			
Qatar Electricity & Water Co. QSC	6,420,284	32,608			
Ooredoo QPSC	11,761,358	31,532			
Barwa Real Estate Co.	27,093,170	25,281			
Qatar Navigation QSC	7,368,841	20,752			
Qatar Aluminum Manufacturing Co.	38,356,153	17,066			
Doha Bank QPSC	26,967,507	16,330			
Qatar Insurance Co. SAQ	22,981,305	13,624			
Vodafone Qatar QSC	24,124,870	11,091			
United Development Co. QSC	24,774,497	9,745			
Ezdan Holding Group QSC	21,879,021	7,235			
* Al Meera Consumer Goods Co. QSC	1,401,854	6,741			
* Gulf International Services QSC	12,852,813	6,416			
Medicare Group	2,224,414	4,252			
					1,143,389
Romania (0.1%)					
Banca Transilvania SA	7,979,799	27,324			
OMV Petrom SA	195,844,627	17,817			
Societatea Nationala Nuclearelectrica SA	714,504	5,784			
* One United Properties SA	15,158,966	3,763			
* MED Life SA	1,065,273	3,509			
* OMV Petrom SA Rights	19,883,101	1,809			
Teraplast SA	14,845,960	1,530			
					61,536
Russia (0.0%)					
*. ³ VTB Bank PJSC	68,488,233,072	11			
*. ³ TGC-1 PJSC	10,414,590,345	2			
*. ³ Federal Grid Co. Unified Energy System PJSC	2,998,064,717	1			
*. ³ Sberbank of Russia PJSC	143,624,072	—			
*. ³ Mechel PJSC ADR	164,675	—			
³ Mobile TeleSystems PJSC ADR	6,274,359	—			
*. ³ Surgutneftegas PJSC ADR	4,940,427	—			
*. ³ Sistema PJSFC GDR	1,934,593	—			
³ Novatek PJSC GDR	430,453	—			

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
³ Novolipetsk Steel PJSC GDR	1,169,516	—		Arab National Bank	9,196,591	78,969
³ Unipro PJSC	184,755,198	—		Saudi Electricity Co.	10,736,197	77,091
³ Severstal PAO GDR	206,805	—		Dr Sulaiman Al Habib Medical Services Group Co.	1,273,899	76,845
³ Magnit PJSC GDR	3,182,533	—		Sahara International Petrochemical Co.	4,967,634	53,481
³ PhosAgro PJSC	21,153	—		Almarai Co. JSC	3,480,547	52,122
^{*,3} Mechel PJSC Preference Shares	899,940	—		Etiihad Etisalat Co.	5,229,504	50,912
³ OGK-2 PJSC	302,841,880	—		Yanbu National Petrochemical Co.	3,802,080	45,206
^{*,3} Polyus PJSC	126,939	—		Bupa Arabia for Cooperative Insurance Co.	793,564	40,758
³ Rospadskaya OJSC	910,080	—		Mouwasat Medical Services Co.	661,047	38,482
³ RusHydro PJSC	1,589,805,418	—		Jarir Marketing Co.	813,704	35,493
^{*,3} Aeroflot PJSC	13,873,019	—		Saudi Kayan Petrochemical Co.	10,119,497	35,449
³ Rostelecom PJSC	12,224,708	—		Bank Al-Jazira	5,560,261	34,594
^{*,3} Mechel PJSC	3,089,565	—		Saudi Investment Bank	6,791,800	32,763
³ Tatneft PJSC	10,830,010	—		Saudi Industrial Investment Group	5,092,025	30,421
³ Rosseti Lenenergo PJSC Preference Shares	1,406,706	—		Elm Co.	331,547	29,139
³ Novolipetsk Steel PJSC	4,708,197	—		Saudi Tadawul Group Holding Co.	501,739	28,962
³ Magnit PJSC	406,795	—		Nahdi Medical Co.	541,377	28,507
³ Novatek PJSC	10,678,557	—		Savola Group	3,616,395	28,175
³ Gazprom PJSC	147,246,629	—		Dar Al Arkan Real Estate Development Co.	7,301,811	26,124
³ Mosenergo PJSC	120,668,554	—		Saudi Research & Media Group	448,187	24,008
³ Transneft PJSC Preference Shares	21,565	—		Arabian Internet & Communications Services Co.	353,267	23,300
³ LUKOIL PJSC	5,378,966	—		Mobile Telecommunications Co. Saudi Arabia	6,182,637	21,354
³ M.Video PJSC	630,702	—		Rabigh Refining & Petrochemical Co.	5,739,674	20,808
³ Rosneft Oil Co. PJSC	16,338,334	—		Advanced Petrochemical Co.	1,761,619	20,734
³ Magnitogorsk Iron & Steel Works PJSC	29,365,277	—		Dallah Healthcare Co.	475,371	20,266
³ Tatneft PJSC Preference Shares	855,515	—		Co. for Cooperative Insurance	852,484	19,212
³ MMC Norilsk Nickel PJSC	415,474	—		Abdullah Al Othaim Markets Co.	615,231	18,586
^{*,3} ROSSETI PJSC	386,181,584	—		National Industrialization Co.	4,498,728	15,994
³ Inter RAO UES PJSC	504,248,670	—		Emaar Economic City	5,966,486	15,235
^{*,3} Enel Russia PJSC	126,293,000	—		Saudi Cement Co.	1,039,721	14,747
³ Bashneft PJSC Preference Shares	236,470	—		Southern Province Cement Co.	956,826	13,946
³ Severstal PAO	2,474,213	—		Saudia Dairy & Foodstuff Co.	222,326	13,899
³ Surgutneftegas PJSC	41,925,149	—		Al Hammadi Holding	1,121,252	13,412
³ Surgutneftegas PJSC Preference Shares	116,012,123	—		Qassim Cement Co.	624,181	12,523
³ Alrosa PJSC	35,072,120	—		Yanbu Cement Co.	1,095,384	12,150
^{*,3} Moscow Exchange MICEX-RTS PJSC	20,861,798	—		Saudi Airlines Catering Co.	566,340	11,662
^{1,3} Detsky Mir PJSC	8,079,751	—		Arabian Centres Co. Ltd.	2,195,743	11,409
³ MMC Norilsk Nickel PJSC ADR	2,819,529	—		United Electronics Co.	532,017	10,823
^{*,3} Polyus PJSC GDR	523,471	—		Yamama Cement Co.	1,374,507	10,746
³ Tatneft PJSC ADR	1,881,548	—		Seera Group Holding	2,061,531	10,464
^{*,3} LSR Group PJSC Class A	322,692	—		Aldrees Petroleum & Transport Services Co.	512,164	9,886
³ United Co. RUSAL International PJSC	36,072,060	—		Saudi Ground Services Co.	1,246,232	8,628
^{*,3} Credit Bank of Moscow PJSC	180,568,640	—		Leejam Sports Co. JSC	360,267	7,581
^{*,3} Sovcomflot PJSC	4,516,141	—		National Gas & Industrialization Co.	516,985	7,387
³ Novorossiysk Commercial Sea Port PJSC	28,049,569	—		Astra Industrial Group	491,756	7,200
^{*,3} Cherkizovo Group PJSC	16,179	—		Jadwa REIT Saudi Fund	2,057,857	7,170
³ Samolet Group	106,994	—		Arabian Cement Co.	702,458	7,024
³ Bank St. Petersburg PJSC	3,060,330	—		BinDawood Holding Co.	404,769	6,890
³ IDGC of Centre & Volga Region PJSC	313,271,828	—		Eastern Province Cement Co.	581,536	6,847
^{1,3} Segezha Group PJSC	18,427,200	—		Arriyadh Development Co.	1,206,312	6,514
³ PhosAgro PJSC GDR	1,442,083	—		Saudi Ceramic Co.	551,809	6,079
^{*,3} PhosAgro PJSC (Registered) GDR	9,288	—		Saudi Real Estate Co.	1,804,679	6,042
			14	United International Transportation Co.	476,695	5,802
Saudi Arabia (5.4%)				Saudi Pharmaceutical Industries & Medical Appliances Corp.	817,122	5,759
[*] Al Rajhi Bank	27,027,728	612,877		National Medical Care Co.	303,331	5,647
Saudi National Bank	29,966,104	473,621		City Cement Co.	932,741	5,041
¹ Saudi Arabian Oil Co.	38,513,059	357,421		Middle East Healthcare Co.	571,694	4,917
Saudi Basic Industries Corp.	12,398,082	291,113		National Agriculture Development Co.	701,654	4,869
Saudi Telecom Co.	24,758,072	265,996		Saudi Chemical Co. Holding	581,771	4,543
[*] Saudi Arabian Mining Co.	11,150,117	248,182		Bawan Co.	411,190	4,107
Riyadh Bank	20,281,388	193,837		Najran Cement Co.	1,174,558	3,968
Saudi British Bank	13,817,894	160,061		Saudi Public Transport Co.	847,900	3,815
SABIC Agri-Nutrients Co.	3,220,249	136,062		Northern Region Cement Co.	1,207,116	3,765
Alinma Bank	13,543,886	135,113		Methanol Chemicals Co.	449,731	3,683
Banque Saudi Fransi	8,109,768	93,222				
[*] Bank AIBilad	6,775,829	91,503				
ACWA Power Co.	1,840,714	85,208				

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Dur Hospitality Co.	589,267	3,339	* Hyprop Investments Ltd.	4,771,452	9,621
Tabuk Cement Co.	643,569	2,991	1 Dis-Chem Pharmacies Ltd.	5,123,447	9,365
* Sinad Holding Co.	844,387	2,852	Vukile Property Fund Ltd.	12,438,715	9,119
* Herfy Food Services Co.	266,997	2,784	Omnia Holdings Ltd.	2,312,016	9,071
Hail Cement Co.	690,163	2,339	2 Equites Property Fund Ltd.	10,171,051	8,692
* Fawaz Abdulaziz Al Hokair & Co.	501,563	2,309	Royal Bafokeng Platinum Ltd.	1,070,398	8,609
* Al Jouf Cement Co.	736,779	2,270	KAP Industrial Holdings Ltd.	34,065,686	8,567
* Zamil Industrial Investment Co.	413,316	1,967	Santam Ltd.	567,708	7,854
* Mediterranean & Gulf Cooperative Insurance & Reinsurance Co.	736,529	1,896	* Telkom SA SOC Ltd.	3,947,849	7,841
			AECI Ltd.	1,458,308	7,336
		4,468,898	Advtech Ltd.	7,166,372	6,949
South Africa (4.0%)			2 Super Group Ltd.	4,892,799	6,925
Naspers Ltd.	2,929,829	302,012	MAS plc	6,286,610	6,894
2 FirstRand Ltd.	68,265,191	238,654	JSE Ltd.	1,180,013	6,520
MTN Group Ltd.	24,786,272	175,176	Coronation Fund Managers Ltd.	3,458,853	6,174
Standard Bank Group Ltd.	18,250,604	170,374	*.2 Steinhoff International Holdings NV (XJSE)	59,618,298	6,135
Sasol Ltd.	7,684,525	129,177	Ninety One Ltd.	2,536,628	5,965
Absa Group Ltd.	11,437,407	124,201	DataTec Ltd.	2,618,464	5,888
2 Capitec Bank Holdings Ltd.	1,168,501	120,995	Reunert Ltd.	2,232,027	5,609
Impala Platinum Holdings Ltd.	11,257,004	115,257	Astral Foods Ltd.	540,538	5,190
Gold Fields Ltd.	12,108,210	96,996	Sun International Ltd.	2,679,164	4,821
Sibanye Stillwater Ltd.	38,593,288	90,394	* Massmart Holdings Ltd.	1,360,236	4,530
Shoprite Holdings Ltd.	6,683,257	85,068	Tsogo Sun Gaming Ltd.	7,167,095	4,494
AngloGold Ashanti Ltd.	5,767,895	75,327	2 SA Corporate Real Estate Ltd.	34,506,381	4,298
Bid Corp. Ltd.	4,576,888	73,652	Investec Property Fund Ltd.	7,527,582	4,190
Sanlam Ltd.	24,050,037	70,104	* Wilson Bayly Holmes-Ovcon Ltd.	715,404	3,758
2 Nedbank Group Ltd.	5,777,146	68,394	Attacq Ltd.	9,912,267	3,684
Anglo American Platinum Ltd.	777,312	61,894	Raubex Group Ltd.	2,286,937	3,569
Clicks Group Ltd.	3,365,267	57,016	Cashbuild Ltd.	318,801	3,330
Vodacom Group Ltd.	8,170,905	55,656	2 Curro Holdings Ltd.	6,991,600	3,214
Bidvest Group Ltd.	4,667,022	53,924	DRDGOLD Ltd.	5,809,115	2,999
Remgro Ltd.	6,982,110	51,947	2 Brait plc	10,744,448	2,549
* Northam Platinum Holdings Ltd.	5,189,224	48,546	Emira Property Fund Ltd.	4,134,976	2,367
* Discovery Ltd.	7,192,431	47,044	* Blue Label Telecoms Ltd.	7,863,048	2,209
Woolworths Holdings Ltd.	12,937,380	44,365	* Fortress REIT Ltd. Class B (XJSE)	9,457,421	2,179
Aspen Pharmacare Holdings Ltd.	5,079,098	41,780	Adcock Ingram Holdings Ltd.	793,015	2,061
Exxaro Resources Ltd.	3,328,920	37,095	Alexander Forbes Group Holdings Ltd.	5,178,601	1,397
Old Mutual Ltd.	61,828,908	35,096	* Steinhoff International Holdings NV (XETR)	1,075,902	107
Mr Price Group Ltd.	3,552,579	34,193			3,281,033
2 Growthpoint Properties Ltd.	46,204,469	32,583	Taiwan (15.5%)		
NEPI Rockcastle NV	6,429,433	32,315	Taiwan Semiconductor Manufacturing Co. Ltd.	276,549,285	3,324,733
MultiChoice Group	4,780,730	31,246	Taiwan Semiconductor Manufacturing Co. Ltd. ADR	10,953,253	674,173
1 Pepkor Holdings Ltd.	24,910,020	30,786	Hon Hai Precision Industry Co. Ltd.	164,301,761	521,835
Reinet Investments SCA	1,898,997	30,453	MediaTek Inc.	20,487,630	373,453
Foschini Group Ltd.	4,437,398	27,744	Delta Electronics Inc.	29,779,356	236,949
* Thungela Resources Ltd.	1,697,189	26,678	Nan Ya Plastics Corp.	77,779,819	164,803
Sappi Ltd.	7,838,920	24,150	Fubon Financial Holding Co. Ltd.	101,336,584	160,065
SPAR Group Ltd.	2,654,577	22,503	CTBC Financial Holding Co. Ltd.	249,967,062	157,913
Tiger Brands Ltd.	2,176,387	22,021	Mega Financial Holding Co. Ltd.	153,872,915	142,555
Life Healthcare Group Holdings Ltd.	19,465,825	20,918	China Steel Corp.	170,220,308	141,695
African Rainbow Minerals Ltd.	1,484,832	20,910	Uni-President Enterprises Corp.	66,241,868	134,521
Harmony Gold Mining Co. Ltd.	7,511,178	20,803	E.Sun Financial Holding Co. Ltd.	186,892,037	134,313
Redefine Properties Ltd.	90,178,829	20,052	Cathay Financial Holding Co. Ltd.	113,528,826	132,864
Investec Ltd.	3,932,515	19,335	Formosa Plastics Corp.	51,411,057	132,456
2 AVI Ltd.	4,590,490	18,387	Chunghwa Telecom Co. Ltd.	35,331,663	121,821
Netcare Ltd.	20,321,281	17,284	ASE Technology Holding Co. Ltd.	46,712,723	115,341
Transaction Capital Ltd.	7,683,334	17,175	United Microelectronics Corp.	91,954,270	110,571
Momentum Metropolitan Holdings	17,805,268	16,632	* First Financial Holding Co. Ltd.	144,026,303	110,483
Rand Merchant Investment Holdings Ltd.	10,549,359	16,341	Taiwan Cooperative Financial Holding Co. Ltd.	139,508,451	108,093
Pick n Pay Stores Ltd.	4,804,189	15,443	Formosa Chemicals & Fibre Corp.	47,208,449	101,757
Truworths International Ltd.	5,317,803	15,134	Yuanta Financial Holding Co. Ltd.	165,137,276	100,834
Barloworld Ltd.	2,586,139	14,473	Hua Nan Financial Holdings Co. Ltd.	140,456,172	91,629
Kumba Iron Ore Ltd.	759,342	14,285	Chailease Holding Co. Ltd.	19,003,100	87,655
Motus Holdings Ltd.	2,094,954	13,227	Largan Precision Co. Ltd.	1,412,076	80,788
Resilient REIT Ltd.	4,246,170	11,826	China Development Financial Holding Corp.	221,378,303	80,554
* Distell Group Holdings Ltd.	1,089,035	10,290	Hotai Motor Co. Ltd.	4,412,154	79,827
* Fortress REIT Ltd. Class A (XJSE)	17,095,056	9,622			

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
E Ink Holdings Inc.	12,302,440	78,172	Sinbon Electronics Co. Ltd.	2,889,475	22,439
Quanta Computer Inc.	36,638,200	77,604	Highwealth Construction Corp.	17,083,679	21,954
Taiwan Cement Corp.	81,895,692	76,792	ASPEED Technology Inc.	420,011	21,774
SinoPac Financial Holdings Co. Ltd.	147,169,894	73,431	Powertech Technology Inc.	9,392,550	21,692
Asustek Computer Inc.	9,681,937	70,787	Lien Hwa Industrial Holdings Corp.	14,957,218	21,567
Taiwan Mobile Co. Ltd.	23,904,941	70,486	Foxconn Technology Co. Ltd.	15,113,663	21,156
Unimicron Technology Corp.	17,342,979	66,638	Chicony Electronics Co. Ltd.	8,428,458	20,910
Shanghai Commercial & Savings Bank Ltd.	45,256,350	65,138	Win Semiconductors Corp.	5,532,519	20,875
President Chain Store Corp.	7,754,449	64,478	Compeq Manufacturing Co. Ltd.	15,229,760	20,574
Taishin Financial Holding Co. Ltd.	156,564,197	64,253	Hiwin Technologies Corp.	3,915,308	20,116
*.2 United Microelectronics Corp. ADR	10,463,758	62,050	Phison Electronics Corp.	2,190,080	20,015
Yageo Corp.	5,284,924	59,915	Gigabyte Technology Co. Ltd.	6,784,850	19,372
Chunghwa Telecom Co. Ltd. ADR	1,723,397	59,302	Simplo Technology Co. Ltd.	2,400,310	19,072
Lite-On Technology Corp.	29,304,084	58,142	Alchip Technologies Ltd.	950,463	19,034
Accton Technology Corp.	7,329,610	55,118	Tripod Technology Corp.	6,818,040	18,839
Far Eastern New Century Corp.	54,400,963	54,222	Nanya Technology Corp.	11,103,878	18,719
Walsin Lihwa Corp.	47,410,707	52,444	Radiant Opto-Electronics Corp.	6,120,751	18,649
Realtek Semiconductor Corp.	6,537,959	51,540	Merida Industry Co. Ltd.	3,393,526	18,492
Pegatron Corp.	28,182,213	51,519	Elite Material Co. Ltd.	4,075,156	18,433
Advantech Co. Ltd.	5,681,361	51,471	Parade Technologies Ltd.	972,290	18,310
Silergy Corp.	4,460,560	51,438	Global Unichip Corp.	1,204,960	18,126
Catcher Technology Co. Ltd.	9,628,956	50,582	Makalot Industrial Co. Ltd.	2,884,808	17,864
Airtac International Group	2,160,830	49,447	Taichung Commercial Bank Co. Ltd.	45,641,961	17,751
Far Eastone Telecommunications Co. Ltd.	22,164,035	48,597	Ruentex Industries Ltd.	10,252,961	17,515
Formosa Petrochemical Corp.	18,722,977	48,173	Taiwan Fertilizer Co. Ltd.	10,326,186	16,742
Chang Hwa Commercial Bank Ltd.	92,045,686	47,368	Walsin Technology Corp.	6,629,521	16,182
Evergreen Marine Corp. Taiwan Ltd.	11,005,958	46,823	* HTC Corp.	10,002,301	15,601
Shin Kong Financial Holding Co. Ltd.	184,696,288	45,790	King Yuan Electronics Co. Ltd.	15,284,280	15,464
Yang Ming Marine Transport Corp.	24,090,725	44,848	International Games System Co. Ltd.	1,375,600	14,977
Novatek Microelectronics Corp.	5,667,560	42,228	Bizlink Holding Inc.	1,955,128	14,910
Ruentex Development Co. Ltd.	32,396,667	39,767	China Petrochemical Development Corp.	50,864,041	14,788
Asia Cement Corp.	33,826,510	39,113	Nien Made Enterprise Co. Ltd.	1,914,560	14,762
Compal Electronics Inc.	56,647,900	37,052	Qisda Corp.	19,071,620	14,498
AUO Corp.	70,354,039	36,717	CTCI Corp.	9,902,510	14,400
Voltronic Power Technology Corp.	897,325	36,381	YFY Inc.	18,017,703	14,262
Eclat Textile Co. Ltd.	2,756,209	36,169	IBF Financial Holdings Co. Ltd.	41,102,863	14,143
Powerchip Semiconductor Manufacturing Corp.	37,813,000	35,996	Taiwan Glass Industry Corp.	22,274,290	14,069
Globalwafers Co. Ltd.	2,907,810	32,230	Chipbond Technology Corp.	8,332,630	14,043
Micro-Star International Co. Ltd.	9,456,200	32,030	Jentech Precision Industrial Co. Ltd.	1,281,283	13,890
Wistron Corp.	39,396,535	31,808	Poya International Co. Ltd.	1,085,717	13,799
eMemory Technology Inc.	955,100	31,671	Yulon Finance Corp.	3,161,896	13,359
Inventec Corp.	41,820,966	31,627	Faraday Technology Corp.	2,972,000	13,016
Pou Chen Corp.	37,382,021	31,558	Tung Ho Steel Enterprise Corp.	8,421,602	12,888
Synnex Technology International Corp.	18,750,800	30,528	China Airlines Ltd.	24,117,146	12,625
Feng TAY Enterprise Co. Ltd.	6,124,132	30,414	Union Bank of Taiwan	26,766,000	12,562
Innolux Corp.	81,848,536	30,016	King's Town Bank Co. Ltd.	13,180,184	12,544
* Tatung Co. Ltd.	30,700,819	29,767	Eternal Materials Co. Ltd.	13,534,298	12,541
Chroma ATE Inc.	5,443,280	29,718	Nan Ya Printed Circuit Board Corp.	1,886,521	12,308
* Oneness Biotech Co. Ltd.	4,121,000	29,098	Great Wall Enterprise Co. Ltd.	9,622,626	11,997
Zhen Ding Technology Holding Ltd.	8,724,710	28,594	Kinsus Interconnect Technology Corp.	3,676,530	11,847
Sino-American Silicon Products Inc.	7,327,742	28,102	Tong Hsing Electronic Industries Ltd.	2,167,453	11,589
WPG Holdings Ltd.	20,473,720	27,876	* United Renewable Energy Co. Ltd.	17,742,629	11,533
Taiwan Business Bank	74,082,270	27,426	Asia Vital Components Co. Ltd.	3,655,890	11,529
Acer Inc.	39,193,897	26,818	* FLEXium Interconnect Inc.	4,068,990	11,527
Wiiwynn Corp.	1,196,280	26,799	King Slide Works Co. Ltd.	883,000	11,457
Wan Hai Lines Ltd.	12,663,646	26,511	Formosa Taffeta Co. Ltd.	14,328,632	11,394
Giant Manufacturing Co. Ltd.	4,130,423	26,285	momo.com Inc.	761,120	11,356
TA Chen Stainless Pipe	21,957,102	25,656	Gold Circuit Electronics Ltd.	4,252,481	11,254
Cheng Shin Rubber Industry Co. Ltd.	25,440,095	25,453	Taiwan Secom Co. Ltd.	3,925,876	11,247
Vanguard International Semiconductor Corp.	12,332,640	25,321	Episil Technologies Inc.	4,179,189	11,231
Taiwan High Speed Rail Corp.	28,975,912	25,243	Far Eastern International Bank	34,082,639	11,195
Eva Airways Corp.	34,275,760	24,751	HannStar Display Corp.	31,188,193	11,050
Winbond Electronics Corp.	40,287,452	24,284	ENNSTAR Inc.	8,697,726	11,048
Teco Electric & Machinery Co. Ltd.	27,140,320	23,972	Goldsun Building Materials Co. Ltd.	15,635,415	10,971
Lotes Co. Ltd.	978,737	23,489	Wisdom Marine Lines Co. Ltd.	6,725,155	10,877
Macronix International Co. Ltd.	24,580,737	22,646	Genius Electronic Optical Co. Ltd.	1,163,299	10,795
			Yulon Motor Co. Ltd.	7,522,444	10,627

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Cheng Loong Corp.	12,998,230	10,555	Wah Lee Industrial Corp.	2,566,194	6,383
Microbio Co. Ltd.	6,274,872	10,539	Elite Semiconductor Microelectronics Technology Inc.	3,315,000	6,381
Shinkong Synthetic Fibers Corp.	21,042,400	10,530	Medigen Vaccine Biologics Corp.	3,153,930	6,292
Mitac Holdings Corp.	12,439,901	10,440	TSEC Corp.	6,007,474	6,220
Wistron NeWeb Corp.	3,979,787	10,319	Andes Technology Corp.	530,000	6,098
WT Microelectronics Co. Ltd.	5,709,651	10,313	SDI Corp.	2,195,236	6,052
* Nan Kang Rubber Tire Co. Ltd.	9,721,390	10,288	Getac Holdings Corp.	4,991,420	6,024
Taiwan Surface Mounting Technology Corp.	4,020,110	10,166	President Securities Corp.	13,193,241	5,989
Topco Scientific Co. Ltd.	2,195,342	10,159	Supreme Electronics Co. Ltd.	5,819,375	5,973
Taiwan Hon Chuan Enterprise Co. Ltd.	3,799,650	9,819	Sporton International Inc.	948,631	5,938
Elan Microelectronics Corp.	3,908,870	9,813	Cleanaway Co. Ltd.	1,146,000	5,933
Via Technologies Inc.	4,878,620	9,634	Everlight Electronics Co. Ltd.	5,590,410	5,929
ASMedia Technology Inc.	528,857	9,494	Grape King Bio Ltd.	1,569,529	5,913
United Integrated Services Co. Ltd.	2,114,800	9,491	Foxsemicon Integrated Technology Inc.	1,144,642	5,907
Feng Hsin Steel Co. Ltd.	5,423,200	9,457	Lotus Pharmaceutical Co. Ltd.	1,229,000	5,871
Sanyang Motor Co. Ltd.	8,399,330	9,450	* Greatek Electronics Inc.	4,053,000	5,835
Tong Yang Industry Co. Ltd.	6,625,350	9,271	Advanced Energy Solution Holding Co. Ltd.	334,000	5,805
Fusheng Precision Co. Ltd.	1,641,920	9,234	Chong Hong Construction Co. Ltd.	2,613,000	5,765
TXC Corp.	3,888,630	9,178	Continental Holdings Corp.	6,550,000	5,662
* EirGenix Inc.	2,869,868	9,029	ADATA Technology Co. Ltd.	3,349,000	5,587
Pan Jit International Inc.	5,284,740	8,987	Gudeng Precision Industrial Co. Ltd.	833,517	5,581
Huaku Development Co. Ltd.	3,285,200	8,775	Evergreen International Storage & Transport Corp.	6,927,000	5,565
Wafer Works Corp.	7,068,103	8,718	* Taiwan TEA Corp.	8,730,000	5,560
AUO Corp. ADR	1,226,600	8,709	Longchen Paper & Packaging Co. Ltd.	12,087,606	5,558
Capital Securities Corp.	28,054,773	8,691	Solar Applied Materials Technology Corp.	6,463,607	5,543
Chung-Hsin Electric & Machinery Manufacturing Corp.	5,659,000	8,656	Universal Vision Biotechnology Co. Ltd.	724,500	5,541
Ardentec Corp.	6,581,522	8,524	Topkey Corp.	1,023,000	5,465
Sigurd Microelectronics Corp.	5,824,546	8,384	Chang Wah Electromaterials Inc.	5,780,000	5,464
AP Memory Technology Corp.	1,789,120	8,331	Taiwan-Asia Semiconductor Corp.	5,570,987	5,449
TSRC Corp.	10,123,940	8,295	FocalTech Systems Co. Ltd.	2,568,482	5,435
Charoen Pokphand Enterprise	3,527,343	8,282	Chicony Power Technology Co. Ltd.	2,506,000	5,430
Kenda Rubber Industrial Co. Ltd.	8,733,000	8,269	Oriental Union Chemical Corp.	10,266,582	5,370
Far Eastern Department Stores Ltd.	14,737,878	8,228	Kinik Co.	1,688,000	5,316
Kinpo Electronics	18,605,670	8,139	Taiwan Paiho Ltd.	3,515,140	5,311
Yieh Phui Enterprise Co. Ltd.	18,409,574	8,139	Ton Yi Industrial Corp.	10,330,000	5,310
Tainan Spinning Co. Ltd.	15,993,000	8,019	Holy Stone Enterprise Co. Ltd.	1,959,793	5,301
Transcend Information Inc.	3,995,069	7,976	Century Iron & Steel Industrial Co. Ltd.	2,225,000	5,301
Coretronic Corp.	5,151,900	7,972	Asia Optical Co. Inc.	2,969,260	5,265
Clevo Co.	8,329,000	7,938	Nantex Industry Co. Ltd.	4,955,000	5,200
Taiwan Semiconductor Co. Ltd.	3,384,290	7,851	Test Research Inc.	2,789,660	5,197
USI Corp.	12,366,861	7,755	Pan-International Industrial Corp.	5,271,000	5,190
ChipMOS Technologies Inc.	7,888,148	7,747	Allied Supreme Corp.	633,000	5,095
Primax Electronics Ltd.	4,596,940	7,701	Cub Elecparts Inc.	1,169,309	5,030
Sercomm Corp.	3,286,600	7,681	Prince Housing & Development Corp.	15,547,270	4,966
Standard Foods Corp.	6,276,603	7,522	AcBel Polytech Inc.	5,800,000	4,946
Hota Industrial Manufacturing Co. Ltd.	3,205,178	7,413	Taiwan Sakura Corp.	2,723,000	4,945
Chung Hung Steel Corp.	12,031,000	7,331	Taiwan Mask Corp.	2,701,272	4,917
Center Laboratories Inc.	5,293,239	7,146	Taiwan Cogeneration Corp.	5,401,850	4,901
Nuvoton Technology Corp.	2,252,000	7,119	Hu Lane Associate Inc.	1,078,300	4,871
Sinon Corp.	6,402,000	7,032	ITEQ Corp.	2,855,357	4,839
Merry Electronics Co. Ltd.	2,879,999	7,017	TCI Co. Ltd.	1,450,549	4,831
Sitronix Technology Corp.	1,369,070	7,005	* Shihlin Paper Corp.	3,253,433	4,826
International CSRC Investment Holdings Co.	11,821,270	6,922	Pegavision Corp.	552,000	4,819
TTY Biopharm Co. Ltd.	2,973,160	6,906	UPI Semiconductor Corp.	672,000	4,812
China Steel Chemical Corp.	2,137,000	6,818	BES Engineering Corp.	19,381,000	4,798
Hotal Finance Co. Ltd.	2,308,000	6,730	China Man-Made Fiber Corp.	20,023,016	4,796
Farglory Land Development Co. Ltd.	4,048,550	6,680	TaiDoc Technology Corp.	910,000	4,796
Fitipower Integrated Technology Inc.	2,080,375	6,676	UPC Technology Corp.	12,648,041	4,779
General Interface Solution Holding Ltd.	2,754,070	6,634	Shin Zu Shing Co. Ltd.	1,974,853	4,766
Arcadyan Technology Corp.	2,376,219	6,627	Ennoconn Corp.	831,758	4,756
XinTec Inc.	2,233,225	6,612	Gloria Material Technology Corp.	5,366,640	4,721
U-Ming Marine Transport Corp.	6,056,108	6,596	* Unitech Printed Circuit Board Corp.	8,701,731	4,710
Grand Pacific Petrochemical	12,073,304	6,508	Adimmune Corp.	4,581,825	4,668
O-Bank Co. Ltd.	26,340,453	6,478	Taiwan Union Technology Corp.	3,428,052	4,654
Fulgent Sun International Holding Co. Ltd.	1,532,893	6,477	Formosa International Hotels Corp.	831,000	4,610
Cheng Uei Precision Industry Co. Ltd.	6,133,673	6,383			

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		
	Visual Photonics Epitaxy Co. Ltd.	2,554,960		4,562	RichWave Technology Corp.	1,121,736	3,304
*	TaiMed Biologics Inc.	2,576,090		4,494	Mercuries & Associates Holding Ltd.	7,446,552	3,266
	Ta Ya Electric Wire & Cable	8,623,110		4,412	PharmaEngine Inc.	1,112,457	3,266
	Shiny Chemical Industrial Co. Ltd.	1,418,000		4,411	Lung Yen Life Service Corp.	2,978,000	3,260
	China Motor Corp.	3,406,844		4,409	Advanced Ceramic X Corp.	683,105	3,246
	Jih Sun Financial Holdings Co. Ltd.	12,099,116		4,392	Actron Technology Corp.	774,000	3,240
*	Phihong Technology Co. Ltd.	3,949,000		4,360	* CSBC Corp. Taiwan	7,095,119	3,233
*	OBI Pharma Inc.	2,134,881		4,319	Johnson Health Tech Co. Ltd.	1,439,000	3,220
	Raydium Semiconductor Corp.	594,000		4,276	RDC Semiconductor Co. Ltd.	741,000	3,196
	Asia Polymer Corp.	5,519,340		4,247	Chlitina Holding Ltd.	696,000	3,181
*	Asia Pacific Telecom Co. Ltd.	21,607,352		4,239	ITE Technology Inc.	1,727,000	3,178
	St. Shine Optical Co. Ltd.	648,000		4,237	* Wowprime Corp.	821,000	3,178
	Chang Wah Technology Co. Ltd.	4,712,500		4,231	Gourmet Master Co. Ltd.	1,040,469	3,158
	YC INOX Co. Ltd.	5,299,800		4,159	Ho Tung Chemical Corp.	12,634,459	3,144
*	Career Technology MFG. Co. Ltd.	5,544,721		4,134	Chia Hsin Cement Corp.	6,370,000	3,128
	System Corp.	2,013,000		4,132	Wei Chuan Foods Corp.	5,516,600	3,121
	Sunplus Technology Co. Ltd.	5,884,000		4,094	Brighton-Best International Taiwan Inc.	2,969,000	3,083
	Chin-Poon Industrial Co. Ltd.	4,806,890		4,093	Radium Life Tech Co. Ltd.	10,880,760	3,061
	TPK Holding Co. Ltd.	4,633,288		4,089	Everlight Chemical Industrial Corp.	5,648,200	3,033
	Innodisk Corp.	798,106		4,081	Namchow Holdings Co. Ltd.	2,255,000	3,029
	Dynapack International Technology Corp.	1,908,000		4,046	Adlink Technology Inc.	1,932,895	2,994
	Holtek Semiconductor Inc.	1,965,483		4,036	Altek Corp.	2,882,000	2,988
	Silicon Integrated Systems Corp.	8,579,400		4,029	Motech Industries Inc.	4,072,897	2,983
	Thinking Electronic Industrial Co. Ltd.	1,106,000		4,023	CyberTAN Technology Inc.	4,414,000	2,979
	Pixart Imaging Inc.	1,606,680		4,016	AmTRAN Technology Co. Ltd.	10,286,343	2,951
	Apex International Co. Ltd.	2,619,000		4,000	Soft-World International Corp.	1,304,653	2,897
	Acter Group Corp. Ltd.	1,368,832		3,991	Weltrend Semiconductor	2,187,567	2,878
	Lealea Enterprise Co. Ltd.	12,335,930		3,974	Gamania Digital Entertainment Co. Ltd.	1,723,916	2,870
	Advanced International Multitech Co. Ltd.	1,373,000		3,951	China Metal Products	3,441,000	2,859
	Formosa Sumco Technology Corp.	875,000		3,934	Dimerco Express Corp.	1,472,199	2,824
	Co-Tech Development Corp.	2,905,000		3,922	Chunghwa Precision Test Tech Co. Ltd.	240,153	2,823
	Cathay Real Estate Development Co. Ltd.	8,571,984		3,855	Posiflex Technology Inc.	787,764	2,801
	Hannstar Board Corp.	4,328,685		3,851	Bank of Kaohsiung Co. Ltd.	7,331,676	2,793
	Aten International Co. Ltd.	1,629,740		3,822	LandMark Optoelectronics Corp.	968,470	2,779
	Hung Sheng Construction Ltd.	4,971,464		3,800	Syncmold Enterprise Corp.	1,515,500	2,774
	Gemtek Technology Corp.	4,684,000		3,789	Sonix Technology Co. Ltd.	1,948,000	2,770
	Etron Technology Inc.	3,484,803		3,745	Genesys Logic Inc.	1,073,000	2,764
	Sunny Friend Environmental Technology Co. Ltd.	896,000		3,737	ScinoPharm Taiwan Ltd.	3,739,576	2,758
	Hsin Kuang Steel Co. Ltd.	3,518,000		3,722	T3EX Global Holdings Corp.	1,457,000	2,736
	Nichidenbo Corp.	2,519,460		3,713	IEI Integration Corp.	1,657,920	2,719
	Depo Auto Parts Ind Co. Ltd.	1,799,000		3,701	Anpec Electronics Corp.	834,000	2,718
*	Mercuries Life Insurance Co. Ltd.	21,589,694		3,668	Chung Hwa Pulp Corp.	5,252,000	2,708
	Advanced Wireless Semiconductor Co.	1,917,266		3,665	Huang Hsiang Construction Corp.	2,207,000	2,696
	Darfon Electronics Corp.	3,123,000		3,660	Bioteque Corp.	812,475	2,695
	Taiwan PCB Techvest Co. Ltd.	3,578,000		3,615	* First Steamship Co. Ltd.	10,829,968	2,684
	Federal Corp.	6,273,040		3,612	* CMC Magnetics Corp.	13,248,313	2,661
	Tung Thih Electronic Co. Ltd.	871,000		3,611	Swancor Holding Co. Ltd.	953,000	2,631
	Global Mixed Mode Technology Inc.	902,000		3,595	Alpha Networks Inc.	3,150,772	2,613
	China General Plastics Corp.	5,855,926		3,583	Taiwan Styrene Monomer	6,803,050	2,605
	Kung Long Batteries Industrial Co. Ltd.	852,000		3,580	Chun Yuan Steel Industry Co. Ltd.	5,583,000	2,567
	AURAS Technology Co. Ltd.	961,000		3,568	* Shining Building Business Co. Ltd.	9,003,638	2,532
	Sunonwealth Electric Machine Industry Co. Ltd.	2,866,000		3,566	Kuo Yang Construction Co. Ltd.	4,552,900	2,532
	Kindom Development Co. Ltd.	4,771,600		3,563	Formosan Rubber Group Inc.	4,084,135	2,507
	KMC Kuei Meng International Inc.	816,000		3,530	Firich Enterprises Co. Ltd.	3,194,354	2,483
	Chief Telecom Inc.	408,000		3,518	Global Brands Manufacture Ltd.	3,108,680	2,481
	YungShin Global Holding Corp.	2,884,000		3,479	ASROCK Inc.	816,000	2,470
	Flytech Technology Co. Ltd.	1,757,650		3,448	Taiflex Scientific Co. Ltd.	1,971,920	2,457
	Xxentria Technology Materials Corp.	1,955,000		3,437	Quanta Storage Inc.	2,078,000	2,433
	Marketech International Corp.	1,135,000		3,428	Amazing Microelectronic Corp.	948,000	2,419
	Sampo Corp.	4,666,800		3,400	* Li Peng Enterprise Co. Ltd.	9,936,000	2,385
	Sinyi Realty Inc.	3,879,000		3,373	Zeng Hsing Industrial Co. Ltd.	710,000	2,367
*	Ambassador Hotel	3,471,000		3,359	Sincere Navigation Corp.	4,255,240	2,323
	Orient Semiconductor Electronics Ltd.	6,664,792		3,340	* Gigastorage Corp.	4,475,259	2,268
	Unizyx Holding Corp.	4,203,819		3,339	Speed Tech Corp.	1,460,000	2,267
*	D-Link Corp.	7,378,400		3,321	* Tanvex BioPharma Inc.	2,458,621	2,243
					Rich Development Co. Ltd.	8,788,000	2,230
					China Chemical & Pharmaceutical Co. Ltd.	3,501,000	2,192

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Berli Jucker PCL (Foreign)	14,211,190	12,761	*.2	Bangkok Airways PCL (Foreign)	10,185,024	3,614
Forth Corp. PCL (Foreign)	8,755,400	12,192	2	Thaifoods Group PCL (Foreign)	24,111,275	3,553
2 CPN Retail Growth Leasehold REIT	24,955,500	12,125	2	BEC World PCL (Foreign)	13,950,527	3,534
2 Siam Global House PCL (Foreign)	22,722,386	12,023	2	Super Energy Corp. PCL (Foreign)	187,324,419	3,448
2 KCE Electronics PCL (Foreign)	10,823,714	11,986	2	Precious Shipping PCL (Foreign)	9,584,963	3,317
2 IRPC PCL (Foreign)	143,569,814	11,866	*.2	Jasmine International PCL (Foreign)	51,082,655	3,250
2 WHA Corp. PCL (Foreign)	109,360,906	11,325	2	Banpu Power PCL (Foreign)	7,956,139	3,118
2 Thanachart Capital PCL (Foreign)	10,647,856	11,195		Ratchthani Leasing PCL (Foreign)	26,155,350	3,083
2 Carabao Group PCL (Foreign)	4,680,805	11,114		MK Restaurants Group PCL (Foreign)	1,889,900	2,897
Jasmine Broadband Internet Infrastructure Fund	53,094,637	11,099	*.2	Kerry Express Thailand PCL (Foreign)	6,070,500	2,808
2 Total Access Communication PCL NVDR	9,083,845	10,759		Pruksa Real Estate PCL (Foreign)	11,775,000	2,784
Ngern Tid Lor PCL (Foreign)	15,492,223	10,606		MBK PCL (Foreign)	5,532,337	2,735
*.2 Beyond Securities PCL (Foreign)	28,466,000	10,423	*.2	Pruksa Holding PCL (Foreign)	8,560,530	2,706
2 Srisawad Corp. PCL (Foreign)	9,027,403	9,746		Italian-Thai Development PCL (Foreign)	53,232,231	2,702
Supalai PCL (Foreign)	17,181,885	9,482		GFPT PCL (Foreign)	6,838,096	2,642
Bangkok Bank PCL (Foreign)	2,465,641	9,442	2	TPI Polene Power PCL (Foreign)	28,678,800	2,532
2 Bangkok Commercial Asset Management PCL (Foreign)	22,935,000	9,219	2	Thaicom PCL (Foreign)	8,311,185	2,511
Jay Mart PCL (Foreign)	7,732,100	9,197		North Bangkok Power Plant Block 1 Infrastructure Fund - EGAT	13,856,100	2,458
Krung Thai Bank PCL NVDR	19,542,000	9,005	2	BCPG PCL (Foreign)	9,515,142	2,389
2 Muangthai Capital PCL (Foreign)	9,374,345	8,945	2	PTG Energy PCL (Foreign)	6,034,746	2,207
Singer Thailand PCL (Foreign)	9,143,500	8,732	*.2	SCB X PCL NVDR	786,320	2,197
2 B Grimm Power PCL (Foreign)	9,498,647	8,423	2	U City plc (Foreign)	49,579,369	2,100
Eso Thailand PCL (Foreign)	21,836,873	8,338	2	Origin Property PCL (Foreign)	7,239,219	1,940
2 Tisco Financial Group PCL NVDR	3,244,993	8,190	2	SPCG PCL (Foreign)	5,307,404	1,913
2 CH Karnchang PCL (Foreign)	13,398,163	8,182	2	Workpoint Entertainment PCL (Foreign)	3,546,534	1,687
APThailand PCL (Foreign)	31,641,842	8,151	2	Ratch Group PCL (Foreign)	1,475,056	1,588
2 Mega Lifesciences PCL (Foreign)	6,484,800	7,544	2	Taokaenoi Food & Marketing PCL (Foreign)	8,379,781	1,542
2 Hana Microelectronics PCL (Foreign)	8,018,683	7,355		Bangkok Life Assurance PCL NVDR	1,757,900	1,511
2 Dhipaya Group Holdings PCL (Foreign)	5,137,000	7,324	2	Intouch Holdings PCL NVDR	793,300	1,502
2 Gunkul Engineering PCL (Foreign)	53,680,066	7,285	2	LPN Development PCL (Foreign)	12,879,597	1,402
2 VGI PCL (Foreign)	75,386,269	7,218	*.2,3	Thai Airways International PCL (Foreign)	14,720,268	984
2 CK Power PCL (Foreign)	52,946,472	6,888	*.2	Samart Corp. PCL (Foreign)	6,186,920	927
2 Bangkok Chain Hospital PCL (Foreign)	13,811,645	6,719	*	Unique Engineering & Construction PCL (Foreign)	7,464,209	880
2 Ramkhamhaeng Hospital PCL (Foreign)	4,572,863	6,671		IMPACT Growth REIT	1,866,958	589
2 Sansiri PCL (Foreign)	190,757,106	6,572	*.3	Thai Union Group PCL Rights Exp. 12/31/22	1,096,862	507
Chularat Hospital PCL (Foreign)	70,197,346	6,531	*.3	Singer Thailand PCL Rights Exp. 12/31/23	6,382,451	300
2 Vibhavadi Medical Center PCL (Foreign)	83,918,200	6,310	2	Maybank Securities Thailand PCL (Foreign)	563,800	166
2 Amata Corp. PCL (Foreign)	11,634,623	5,969	*	VGI PCL Warrants Exp. 5/23/27	18,209,185	81
2 Star Petroleum Refining PCL (Foreign)	18,469,768	5,803				
2 Sino-Thai Engineering & Construction PCL (Foreign)	18,776,163	5,787				2,556,438
2 TOA Paint Thailand PCL (Foreign)	6,826,034	5,658				
Thailand Future Fund	28,884,000	5,580				
2 AEON Thana Sinsap Thailand PCL (Foreign)	1,272,500	5,468				
2 Sri Trang Agro-Industry PCL (Foreign)	10,596,661	5,355				
Land & Houses PCL (Foreign)	22,011,600	5,320				
2 Dohome PCL (Foreign)	15,680,380	5,314				
*.2 Jasmine Technology Solution PCL (Foreign)	4,115,092	5,218				
TPI Polene PCL (Foreign)	110,912,061	5,159				
2 Bangkok Life Assurance PCL (Foreign)	5,581,991	4,799				
2 Quality Houses PCL (Foreign)	83,576,851	4,740				
2 Siam City Cement PCL (Foreign)	1,154,106	4,577				
2 Bangkok Land PCL (Foreign)	170,463,378	4,523				
2 Thai Vegetable Oil PCL (Foreign)	5,955,191	4,457				
2 Tipco Asphalt PCL (Foreign)	9,492,030	4,264				
2 TQM Alpha PCL (Foreign)	4,312,700	4,258				
2 Thoresen Thai Agencies PCL (Foreign)	21,092,187	4,171				
Major Cineplex Group PCL (Foreign)	8,632,997	4,132				
* BTS Rail Mass Transit Growth Infrastructure Fund	38,833,573	4,042				
*.2 Plan B Media PCL (Foreign)	21,229,660	3,939				
2 Sri Trang Gloves Thailand PCL (Foreign)	13,212,600	3,860				
* STARK Corp. PCL (Foreign)	45,439,200	3,822				
2 TTW PCL (Foreign)	16,630,834	3,795				
2 Energy Absolute PCL NVDR	1,464,300	3,728				
				Turkey (0.9%)		
				BIM Birlesik Magazalar A/S	6,078,544	43,765
			*	Turk Hava Yollari AO	7,650,617	41,641
				Turkiye Sise ve Cam Fabrikalari A/S	19,995,808	35,654
			*	Turkiye Petrol Rafinerileri A/S	1,738,861	35,226
				KOC Holding A/S	11,760,338	35,082
				Akbank TAS	42,594,995	33,485
			*	Sasa Polyester Sanayi A/S	4,719,695	30,398
			*	Eregli Demir ve Celik Fabrikalari TAS	18,698,898	29,799
				Hektas Ticaret TAS	16,296,876	25,057
				Enka Insaat ve Sanayi A/S	24,208,191	24,384
				Turkcell Iletisim Hizmetleri A/S	16,438,997	22,690
				Haci Omer Sabanci Holding A/S	12,403,500	22,338
				Turkiye Is Bankasi A/S Class C	43,205,649	21,644
				Yapi ve Kredi Bankasi A/S	37,271,545	18,455
				Ford Otomotiv Sanayi A/S	862,391	16,831
				Aksa Enerji Uretim A/S Class B	6,507,465	14,475
				Aselsan Elektronik Sanayi ve Ticaret A/S	8,288,041	14,349
			*	Petkim Petrokimya Holding A/S	17,344,017	12,407
			*	Turkiye Garanti Bankasi A/S	8,165,597	10,318
			*	TAV Havalimanlari Holding A/S	2,406,332	10,135
			*	Penta Teknoloji Urunleri Dagitim Ticaret A/S Class B	2,734,020	9,841
			*	Arcelik A/S	2,170,012	9,171
			*	Gubre Fabrikalari TAS	1,128,001	8,837
				Tofas Turk Otomobil Fabrikasi A/S	1,662,668	8,773

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Pegasus Hava Tasimaciligi A/S	491,165	8,448	* Torunlar Gayrimenkul Yatirim Ortakligi A/S	1,647,539	1,054
* Migros Ticaret A/S	1,284,862	8,355	* Sekerbank Turk A/S	7,920,336	864
Coca-Cola Icecek A/S	904,485	8,354	* Aksigorta A/S	3,716,396	518
* ODAS Elektrik Uretim ve Sanayi Ticaret A/S	20,017,145	8,241	* Aksigorta A/S Rights Exp. 11/10/22	3,716,396	513
* AG Anadolu Grubu Holding A/S	1,743,478	8,057	*.3 Asya Katilim Bankasi A/S	6,317,442	—
* Can2 Termik A/S	934,350	7,177			763,338
Anadolu Efes Biracilik ve Malt Sanayii A/S Class B	2,780,551	7,155	United Arab Emirates (1.8%)		
Kardemir Karabuk Demir Celik Sanayi ve Ticaret A/S	10,944,282	7,033	Emirates Telecommunications Group Co. PJSC	47,999,241	337,342
Koza Altin Isletmeleri A/S	641,510	6,710	* First Abu Dhabi Bank PJSC	60,965,327	297,313
Emlak Konut Gayrimenkul Yatirim Ortakligi A/S	26,384,682	6,256	* Alpha Dhabi Holding PJSC	18,530,138	123,618
* Turkiye Vakiflar Bankasi TAO	13,256,245	6,099	Abu Dhabi Commercial Bank PJSC	38,368,471	98,767
Alarko Holding A/S	1,736,437	5,993	Emaar Properties PJSC	55,556,206	91,710
Aksa Akriklik Kimya Sanayii A/S	1,561,875	5,845	Dubai Islamic Bank PJSC	40,556,085	64,252
Bera Holding A/S	4,293,652	5,288	Aldar Properties PJSC	49,143,672	57,806
¹ Mavi Giyim Sanayi ve Ticaret A/S Class B	1,045,702	4,898	Abu Dhabi Islamic Bank PJSC	20,326,362	52,592
Turk Telekomunikasyon A/S	7,267,484	4,843	* Multiply Group	47,286,578	50,988
* Sok Marketler Ticaret A/S	3,697,717	4,697	Abu Dhabi National Oil Co. for Distribution PJSC	40,150,221	49,344
Tekfen Holding A/S	2,596,075	4,604	Dubai Electricity & Water Authority PJSC	46,723,253	31,048
* Koza Anadolu Metal Madencilik Isletmeleri A/S	2,599,321	4,450	* Q Holding PJSC	27,462,831	29,577
Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret A/S	3,326,306	4,223	Fertiglobe plc	16,125,894	22,339
Dogan Sirketler Grubu Holding A/S	13,114,112	4,195	ADNOC Drilling Co. PJSC	22,464,409	20,482
Nuh Cimento Sanayi A/S	858,026	4,035	Borouge plc	26,264,153	19,434
* Oyak Cimento Fabrikalari A/S	4,343,489	3,922	* Abu Dhabi Ports Co. PJSC	12,219,283	18,879
* Turkiye Halk Bankasi A/S	8,729,722	3,866	Air Arabia PJSC	32,565,474	18,087
Borusan Yatirim ve Pazarlama A/S	93,833	3,745	Dubai Investments PJSC	29,397,697	17,446
Turk Traktor ve Ziraat Makineleri A/S	178,642	3,652	Emaar Development PJSC	11,427,478	13,308
*.1 MLP Saglik Hizmetleri A/S Class B	1,023,742	3,583	Dana Gas PJSC	47,605,978	12,187
¹ Enerjisa Enerji A/S	3,242,255	3,573	GFH Financial Group BSC	48,382,637	11,723
Is Yatirim Menkul Degerler A/S	1,742,875	3,383	AL Yah Satellite Communications Co-PJSC-Yah Sat	13,336,666	9,945
Dogus Otomotiv Servis ve Ticaret A/S	485,898	3,202	Dubai Financial Market PJSC	23,062,394	8,870
Iskenderun Demir ve Celik A/S	2,148,212	2,939	* Apex Investment Co. PSC	6,797,601	7,099
* Sinpas Gayrimenkul Yatirim Ortakligi A/S	10,098,849	2,935	* AL Seer Marine Supplies & Equipment Co. LLC	2,683,501	6,611
EGE Endustri ve Ticaret A/S	16,393	2,908	Sharjah Islamic Bank	9,690,660	5,170
Otokar Otomotiv ve Savunma Sanayi A/S	101,255	2,878	Aramex PJSC	4,112,293	4,067
* Ulker Biskuvi Sanayi A/S	2,029,950	2,869	* RAK Properties PJSC	14,727,997	2,965
Ziraat Gayrimenkul Yatirim Ortakligi A/S	11,709,568	2,750	*.3 Arabtec Holding PJSC	10,929,061	1,577
* Turkiye Sinai Kalkinma Bankasi A/S	15,918,812	2,575	*.3 Drake & Scull International PJSC	4,230,859	426
Vestel Elektronik Sanayi ve Ticaret A/S	1,015,165	2,516			1,484,972
Kordsa Teknik Tekstil A/S	726,453	2,505			
Cimsa Cimento Sanayi ve Ticaret A/S	592,153	2,439	Total Common Stocks		
* Is Gayrimenkul Yatirim Ortakligi A/S	5,953,887	2,438	(Cost \$83,582,378)		81,935,890
Logo Yazilim Sanayi ve Ticaret A/S	789,523	2,230			
EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret A/S	2,076,227	2,218			
* NET Holding A/S	2,825,096	2,204			
* Ipek Dogal Enerji Kaynaklari Arastirma ve Uretim A/S	1,456,375	2,140			
Kervan Gida Sanayi ve Ticaret A/S Class B	2,101,510	2,110			
* Zorlu Enerji Elektrik Uretim A/S	8,186,588	2,079			
Aygaz A/S	609,265	1,929			
Kardemir Karabuk Demir Celik Sanayi ve Ticaret A/S Class A	3,430,733	1,779			
Baskent Dogalgaz Dagitim Gayrimenkul Yatirim Ortakligi A/S	1,820,022	1,682			
* Konya Cimento Sanayii A/S	12,348	1,597			
* Is Finansal Kiralama A/S	3,435,914	1,569			
Tat Gida Sanayi A/S	1,010,468	1,538			
* Kizilbuk Gayrimenkul Yatirim Ortakligi A/S	1,263,712	1,462			
* Albaraka Turk Katilim Bankasi A/S	11,590,694	1,426			
Yatas Yatak ve Yorgan Sanayi ve Ticaret A/S	1,176,728	1,282			
Akcansa Cimento A/S	526,035	1,243			
Kartonsan Karton Sanayi ve Ticaret A/S	241,482	1,207			
Brisa Bridgestone Sabanci Sanayi ve Ticaret A/S	464,497	1,177			
Polisan Holding A/S	2,142,054	1,128			

Emerging Markets Stock Index Fund

	Shares	Market Value* (\$000)
Temporary Cash Investments (2.7%)		
Money Market Fund (2.7%)		
^{4,5} Vanguard Market Liquidity Fund, 3.117% (Cost \$2,272,734)	22,737,195	2,273,265
Total Investments (101.4%) (Cost \$85,855,112)		84,209,155
Other Assets and Liabilities—Net (-1.4%)		(1,196,278)
Net Assets (100%)		83,012,877

Cost is in \$000.

* See Note A in Notes to Financial Statements.

* Non-income-producing security.

1 Security exempt from registration under Rule 144A of the Securities Act of 1933. Such securities may be sold in transactions exempt from registration, normally to qualified institutional buyers. At October 31, 2022, the aggregate value was \$4,143,035,000, representing 5.0% of net assets.

2 Includes partial security positions on loan to broker-dealers. The total value of securities on loan is \$895,376,000.

3 Security value determined using significant unobservable inputs.

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

5 Collateral of \$992,988,000 was received for securities on loan.

ADR—American Depositary Receipt.

GDR—Global Depositary Receipt.

NVDR—Non-Voting Depositary Receipt.

REIT—Real Estate Investment Trust.

Derivative Financial Instruments Outstanding as of Period End

Futures Contracts

	Expiration	Number of Long (Short) Contracts	Notional Amount	Value and Unrealized Appreciation (Depreciation)
				(\$000)
Long Futures Contracts				
MSCI Emerging Market Index	December 2022	16,729	713,994	(71,614)

Forward Currency Contracts

Counterparty	Contract Settlement Date		Contract Amount (000)		Unrealized Appreciation (\$000)	Unrealized (Depreciation) (\$000)	
			Receive	Deliver			
State Street Bank & Trust Co.	12/21/22	BRL	515,926	USD	94,855	3,958	—
UBS AG	12/21/22	HKD	659,819	USD	84,206	—	(95)
BNP Paribas	12/21/22	INR	17,620,262	USD	219,046	—	(7,080)
HSBC Bank plc	12/21/22	INR	9,076,649	USD	112,714	—	(3,525)
Citibank, N.A.	12/21/22	INR	8,854,403	USD	109,764	—	(3,248)
UBS AG	12/21/22	INR	8,720,702	USD	108,618	—	(3,711)
State Street Bank & Trust Co.	12/21/22	TWD	1,685,013	USD	54,976	—	(2,457)
Standard Chartered Bank	12/21/22	TWD	285,147	USD	8,934	—	(46)
BNP Paribas	12/21/22	TWD	285,147	USD	8,926	—	(39)
Citibank, N.A.	12/21/22	TWD	280,891	USD	8,801	—	(46)
HSBC Bank plc	12/21/22	USD	96,348	BRL	515,926	—	(2,465)
UBS AG	12/21/22	USD	85,079	HKD	666,659	96	—
State Street Bank & Trust Co.	12/21/22	USD	22,168	HKD	173,733	22	—

Emerging Markets Stock Index Fund

Forward Currency Contracts (continued)

Counterparty	Contract Settlement Date		Contract Amount (000)			Unrealized Appreciation (\$000)	Unrealized (Depreciation) (\$000)
			Receive		Deliver		
Royal Bank of Canada	12/21/22	USD	16,206	HKD	126,983	19	—
Morgan Stanley Capital Services LLC	12/21/22	USD	10,919	HKD	85,570	11	—
State Street Bank & Trust Co.	12/21/22	USD	55,542	TWD	1,702,371	2,482	—
Bank of America, N.A.	12/21/22	USD	27,659	TWD	851,185	1,129	—
HSBC Bank plc	12/21/22	USD	27,631	TWD	851,185	1,102	—
						8,819	(22,712)

BRL—Brazilian real.
 HKD—Hong Kong dollar.
 INR—Indian rupee.
 TWD—Taiwanese dollar.
 USD—U.S. dollar.

Over-the-Counter Total Return Swaps

Reference Entity	Termination Date	Counterparty	Notional Amount (\$000)	Floating Interest Rate Received (Paid) ¹ (%)	Value and Unrealized Appreciation (\$000)	Value and Unrealized (Depreciation) (\$000)
AUO Corp.	8/31/23	BANA	9,261	0.728	—	(866)
China Airlines Ltd.	8/31/23	BANA	7,953	9.428	—	(33)
Contemporary Amperex Technology Co. Ltd. Class A	8/31/23	BANA	36,747	(1.571)	—	(3,572)
Evergreen Marine Corp. Taiwan Ltd.	2/16/23	GSI	14,173	(1.658)	—	(354)
FTSE China A Stock Connect CNY All Cap Index	6/16/23	BANA	191,216	1.178	—	(18,371)
Innolux Corp.	8/31/23	BANA	11,520	(1.072)	122	—
IRB Brasil Resseguros SA	2/28/23	BANA	1,729	6.926	—	(173)
Nan Ya Printed Circuit Board Corp.	8/31/23	BANA	5,953	3.926	629	—
Novatek Microelectronics Corp.	2/16/23	GSI	17,116	(1.408)	—	(668)
United Microelectronics Corp.	8/31/23	BANA	22,520	(0.824)	1,734	—
					2,485	(24,037)

¹ Based on USD Overnight Bank Funding Rate as of the most recent payment date. Floating interest payment received/paid monthly.
 BANA—Bank of America, N.A.
 GSI—Goldman Sachs International.

At October 31, 2022, the counterparties had deposited in segregated accounts securities with a value of \$1,295,000 and cash of \$270,000 in connection with open forward currency contracts and over-the-counter swap contracts.

Statement of Assets and Liabilities

As of October 31, 2022

(\$000s, except shares and per-share amounts)	Amount
Assets	
Investments in Securities, at Value ¹	
Unaffiliated Issuers (Cost \$83,582,378)	81,935,890
Affiliated Issuers (Cost \$2,272,734)	2,273,265
Total Investments in Securities	84,209,155
Investment in Vanguard	3,449
Foreign Currency, at Value (Cost \$256,904)	249,203
Cash Collateral Pledged—Futures Contracts	36,470
Cash Collateral Pledged—Over-the-Counter Swap Contracts and Forward Currency Contracts	30,165
Receivables for Investment Securities Sold	24,847
Receivables for Accrued Income	52,633
Receivables for Capital Shares Issued	72,413
Unrealized Appreciation—Forward Currency Contracts	8,819
Unrealized Appreciation—Over-the-Counter Swap Contracts	2,485
Other Assets	2,774
Total Assets	84,692,413
Liabilities	
Due to Custodian	20,205
Payables for Investment Securities Purchased	4,610
Collateral for Securities on Loan	992,988
Payables for Capital Shares Redeemed	21,482
Payables to Vanguard	3,359
Variation Margin Payable—Futures Contracts	2,177
Unrealized Depreciation—Forward Currency Contracts	22,712
Unrealized Depreciation—Over-the-Counter Swap Contracts	24,037
Deferred Foreign Capital Gains Taxes	587,966
Total Liabilities	1,679,536
Net Assets	83,012,877

¹ Includes \$895,376 of securities on loan.

Statement of Assets and Liabilities (continued)

At October 31, 2022, net assets consisted of:

(\$000s, except shares and per-share amounts)	Amount
Paid-in Capital	102,794,104
Total Distributable Earnings (Loss)	(19,781,227)
Net Assets	83,012,877

Investor Shares—Net Assets

Applicable to 4,118,808 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	92,242
Net Asset Value Per Share—Investor Shares	\$22.40

ETF Shares—Net Assets

Applicable to 1,721,074,204 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	60,831,619
Net Asset Value Per Share—ETF Shares	\$35.35

Admiral Shares—Net Assets

Applicable to 435,569,344 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	12,802,604
Net Asset Value Per Share—Admiral Shares	\$29.39

Institutional Shares—Net Assets

Applicable to 255,702,527 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	5,714,878
Net Asset Value Per Share—Institutional Shares	\$22.35

Institutional Plus Shares—Net Assets

Applicable to 48,039,125 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	3,571,534
Net Asset Value Per Share—Institutional Plus Shares	\$74.35

Statement of Operations

	Year Ended October 31, 2022 (\$000)
Investment Income	
Income	
Dividends ¹	3,257,536
Interest ²	11,868
Securities Lending—Net	41,157
Total Income	3,310,561
Expenses	
The Vanguard Group—Note B	
Investment Advisory Services	2,374
Management and Administrative—Investor Shares	212
Management and Administrative—ETF Shares	38,857
Management and Administrative—Admiral Shares	17,276
Management and Administrative—Institutional Shares	4,974
Management and Administrative—Institutional Plus Shares	2,270
Marketing and Distribution—Investor Shares	10
Marketing and Distribution—ETF Shares	2,363
Marketing and Distribution—Admiral Shares	861
Marketing and Distribution—Institutional Shares	291
Marketing and Distribution—Institutional Plus Shares	128
Custodian Fees	19,533
Auditing Fees	50
Shareholders' Reports and Proxy Fees—Investor Shares	17
Shareholders' Reports and Proxy Fees—ETF Shares	2,617
Shareholders' Reports and Proxy Fees—Admiral Shares	351
Shareholders' Reports and Proxy Fees—Institutional Shares	114
Shareholders' Reports and Proxy Fees—Institutional Plus Shares	41
Trustees' Fees and Expenses	39
Other Expenses	178
Total Expenses	92,556
Expenses Paid Indirectly	(164)
Net Expenses	92,392
Net Investment Income	3,218,169
Realized Net Gain (Loss)	
Investment Securities Sold ²	(2,971,994)
Futures Contracts	(245,051)
Swap Contracts	(120,430)
Forward Currency Contracts	(10,155)
Foreign Currencies	(55,001)
Realized Net Gain (Loss)	(3,402,631)
Change in Unrealized Appreciation (Depreciation)	
Investment Securities ^{2,3}	(31,518,776)
Futures Contracts	(53,838)
Swap Contracts	(30,996)
Forward Currency Contracts	(7,077)
Foreign Currencies	(6,917)
Change in Unrealized Appreciation (Depreciation)	(31,617,604)
Net Increase (Decrease) in Net Assets Resulting from Operations	(31,802,066)

1 Dividends are net of foreign withholding taxes of \$369,098,000.

2 Interest income, realized net gain (loss), capital gain distributions received, and change in unrealized appreciation (depreciation) from an affiliated company of the fund were \$11,868,000, (\$867,000), \$28,000, and \$255,000, respectively. Purchases and sales are for temporary cash investment purposes.

3 The change in unrealized appreciation (depreciation) is net of the change in deferred foreign capital gains taxes of (\$71,740,000).

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

Statement of Changes in Net Assets

	Year Ended October 31,	
	2022 (\$000)	2021 (\$000)
Increase (Decrease) in Net Assets		
Operations		
Net Investment Income	3,218,169	2,474,937
Realized Net Gain (Loss)	(3,402,631)	(1,040,862)
Change in Unrealized Appreciation (Depreciation)	(31,617,604)	13,625,797
Net Increase (Decrease) in Net Assets Resulting from Operations	(31,802,066)	15,059,872
Distributions		
Investor Shares	(3,797)	(3,538)
ETF Shares	(2,431,621)	(1,706,366)
Admiral Shares	(504,530)	(377,206)
Institutional Shares	(222,936)	(172,185)
Institutional Plus Shares	(135,332)	(114,136)
Total Distributions	(3,298,216)	(2,373,431)
Capital Share Transactions		
Investor Shares	(38,699)	(14,102)
ETF Shares	6,537,746	9,871,776
Admiral Shares	543,331	997,818
Institutional Shares	301,370	225,108
Institutional Plus Shares	(95,757)	(275,630)
Net Increase (Decrease) from Capital Share Transactions	7,247,991	10,804,970
Total Increase (Decrease)	(27,852,291)	23,491,411
Net Assets		
Beginning of Period	110,865,168	87,373,757
End of Period	83,012,877	110,865,168

Financial Highlights

Investor Shares

For a Share Outstanding Throughout Each Period	Year Ended October 31,				
	2022	2021	2020	2019	2018
Net Asset Value, Beginning of Period	\$32.02	\$27.86	\$26.59	\$24.02	\$28.16
Investment Operations					
Net Investment Income ¹	.805	.670	.528	.643 ²	.663
Net Realized and Unrealized Gain (Loss) on Investments	(9.574)	4.133	1.456	2.601	(4.187)
Total from Investment Operations	(8.769)	4.803	1.984	3.244	(3.524)
Distributions					
Dividends from Net Investment Income	(.851)	(.643)	(.714)	(.674)	(.616)
Distributions from Realized Capital Gains	—	—	—	—	—
Total Distributions	(.851)	(.643)	(.714)	(.674)	(.616)
Net Asset Value, End of Period	\$22.40	\$32.02	\$27.86	\$26.59	\$24.02
Total Return³	-27.83%	17.23%	7.55%	13.66%	-12.73%

Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$92	\$171	\$162	\$239	\$1,283
Ratio of Total Expenses to Average Net Assets	0.29% ⁴	0.29%	0.29%	0.29%	0.29%
Ratio of Net Investment Income to Average Net Assets	2.85%	2.05%	2.02%	2.48% ²	2.36%
Portfolio Turnover Rate ⁵	7%	9%	10%	9%	11%

1 Calculated based on average shares outstanding.

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

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

4 The ratio of expenses to average net assets for the period net of reduction from custody fee offset arrangements was 0.29%.

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.

Financial Highlights

FTSE Emerging Markets ETF Shares

For a Share Outstanding Throughout Each Period	Year Ended October 31,				
	2022	2021	2020	2019	2018
Net Asset Value, Beginning of Period	\$50.55	\$43.98	\$41.99	\$37.91	\$44.47
Investment Operations					
Net Investment Income ¹	1.410	1.186	.954	1.393 ²	1.126
Net Realized and Unrealized Gain (Loss) on Investments	(15.163)	6.506	2.249	3.826	(6.636)
Total from Investment Operations	(13.753)	7.692	3.203	5.219	(5.510)
Distributions					
Dividends from Net Investment Income	(1.447)	(1.122)	(1.213)	(1.139)	(1.050)
Distributions from Realized Capital Gains	—	—	—	—	—
Total Distributions	(1.447)	(1.122)	(1.213)	(1.139)	(1.050)
Net Asset Value, End of Period	\$35.35	\$50.55	\$43.98	\$41.99	\$37.91
Total Return	-27.68%	17.51%	7.77%	13.95%	-12.64%

Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$60,832	\$80,116	\$61,434	\$63,089	\$53,765
Ratio of Total Expenses to Average Net Assets	0.08% ³	0.08%	0.10%	0.10%	0.12%
Ratio of Net Investment Income to Average Net Assets	3.19%	2.29%	2.31%	3.40% ²	2.53%
Portfolio Turnover Rate ⁴	7%	9%	10%	9%	11%

1 Calculated based on average shares outstanding.

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

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

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

Financial Highlights

Admiral Shares

For a Share Outstanding Throughout Each Period	Year Ended October 31,				
	2022	2021	2020	2019	2018
Net Asset Value, Beginning of Period	\$42.04	\$36.57	\$34.91	\$31.53	\$36.99
Investment Operations					
Net Investment Income ¹	1.145	.949	.784	1.154 ²	.944
Net Realized and Unrealized Gain (Loss) on Investments	(12.617)	5.432	1.870	3.155	(5.531)
Total from Investment Operations	(11.472)	6.381	2.654	4.309	(4.587)
Distributions					
Dividends from Net Investment Income	(1.178)	(.911)	(.994)	(.929)	(.873)
Distributions from Realized Capital Gains	—	—	—	—	—
Total Distributions	(1.178)	(.911)	(.994)	(.929)	(.873)
Net Asset Value, End of Period	\$29.39	\$42.04	\$36.57	\$34.91	\$31.53
Total Return³	-27.76%	17.44%	7.72%	13.83%	-12.64%

Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$12,803	\$17,690	\$14,541	\$14,383	\$11,632
Ratio of Total Expenses to Average Net Assets	0.14% ⁴	0.14%	0.14%	0.14%	0.14%
Ratio of Net Investment Income to Average Net Assets	3.11%	2.21%	2.28%	3.38% ²	2.51%
Portfolio Turnover Rate ⁵	7%	9%	10%	9%	11%

1 Calculated based on average shares outstanding.

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

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

4 The ratio of expenses to average net assets for the period net of reduction from custody fee offset arrangements was 0.14%.

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.

Financial Highlights

Institutional Shares

For a Share Outstanding Throughout Each Period	Year Ended October 31,				
	2022	2021	2020	2019	2018
Net Asset Value, Beginning of Period	\$31.96	\$27.81	\$26.55	\$23.98	\$28.13
Investment Operations					
Net Investment Income ¹	.882	.736	.611	.888 ²	.721
Net Realized and Unrealized Gain (Loss) on Investments	(9.585)	4.120	1.415	2.401	(4.198)
Total from Investment Operations	(8.703)	4.856	2.026	3.289	(3.477)
Distributions					
Dividends from Net Investment Income	(.907)	(.706)	(.766)	(.719)	(.673)
Distributions from Realized Capital Gains	—	—	—	—	—
Total Distributions	(.907)	(.706)	(.766)	(.719)	(.673)
Net Asset Value, End of Period	\$22.35	\$31.96	\$27.81	\$26.55	\$23.98
Total Return	-27.70%	17.45%	7.76%	13.88%	-12.60%

Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$5,715	\$7,791	\$6,592	\$6,309	\$5,142
Ratio of Total Expenses to Average Net Assets	0.10% ³	0.10%	0.10%	0.10%	0.10%
Ratio of Net Investment Income to Average Net Assets	3.15%	2.25%	2.34%	3.43% ²	2.55%
Portfolio Turnover Rate ⁴	7%	9%	10%	9%	11%

1 Calculated based on average shares outstanding.

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

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

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

Financial Highlights

Institutional Plus Shares

For a Share Outstanding Throughout Each Period	Year Ended October 31,				
	2022	2021	2020	2019	2018
Net Asset Value, Beginning of Period	\$106.33	\$92.51	\$88.32	\$79.77	\$93.57
Investment Operations					
Net Investment Income ¹	2.931	2.412	2.123	3.102 ²	2.182
Net Realized and Unrealized Gain (Loss) on Investments	(31.875)	13.779	4.635	7.869	(13.725)
Total from Investment Operations	(28.944)	16.191	6.758	10.971	(11.543)
Distributions					
Dividends from Net Investment Income	(3.036)	(2.371)	(2.568)	(2.421)	(2.257)
Distributions from Realized Capital Gains	—	—	—	—	—
Total Distributions	(3.036)	(2.371)	(2.568)	(2.421)	(2.257)
Net Asset Value, End of Period	\$74.35	\$106.33	\$92.51	\$88.32	\$79.77
Total Return	-27.70%	17.49%	7.78%	13.93%	-12.58%

Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$3,572	\$5,097	\$4,645	\$2,784	\$1,973
Ratio of Total Expenses to Average Net Assets	0.08% ³	0.08%	0.08%	0.08%	0.08%
Ratio of Net Investment Income to Average Net Assets	3.14%	2.22%	2.45%	3.59% ²	2.57%
Portfolio Turnover Rate ⁴	7%	9%	10%	9%	11%

1 Calculated based on average shares outstanding.

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

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

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

Notes to Financial Statements

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

The fund invests in securities of foreign issuers, which may subject it to investment risks not normally associated with investing in securities of U.S. corporations. Further, at October 31, 2022, the fund had a concentration of its investments in securities issued in China, and the performance of such investments may be impacted by the country's social, political, and economic conditions. Significant market disruptions, such as those caused by pandemics (e.g., COVID-19 pandemic), natural or environmental disasters, war (e.g., Russia's invasion of Ukraine), acts of terrorism, or other events, can adversely affect local and global markets and normal market operations. Any such disruptions could have an adverse impact on the value of the fund's investments and fund performance.

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

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

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, 2022, 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, 2022, the fund's average investment in forward currency contracts represented 1% of net assets, based on the average of the notional amounts at each quarter-end during the period.

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

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

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

During the year ended October 31, 2022, the fund's average amounts of investments in total return swaps represented less than 1% of net assets, based on the average of notional amounts at each quarter-end during the period.

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

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 \$4.4 billion committed credit facility provided by a syndicate of lenders pursuant to a credit agreement and an uncommitted credit facility provided by Vanguard. Both facilities may be renewed annually. Each fund is individually liable for its borrowings, if any, under the credit facilities. Borrowings may be utilized for temporary or emergency purposes and are subject to the fund's regulatory and contractual borrowing restrictions. With respect to the committed credit facility, the participating funds are charged administrative fees and an annual commitment fee of 0.10% of the undrawn committed amount of the facility, which are allocated to the funds based on a method approved by the fund's board of trustees and included in Management and Administrative expenses on the fund's Statement of Operations. Any borrowings under either facility bear interest at an agreed-upon spread plus the higher of the federal funds effective rate, the overnight bank funding rate, or the Daily Simple Secured Overnight Financing Rate inclusive of an additional agreed-upon spread. However, borrowings under the uncommitted credit facility may bear interest based upon an alternate rate agreed to by the fund and Vanguard.

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

of the Order and internal procedures adopted by the board of trustees. The board of trustees is responsible for overseeing the Interfund Lending Program.

For the year ended October 31, 2022, 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. 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. Amounts related to these reclaims are recorded when there are no significant uncertainties as to the ultimate resolution of proceedings, the likelihood of receipt of these reclaims, and the potential timing of payment. Such tax reclaims and related professional fees, if any, are included in dividend income and other expenses, respectively.

Each class of shares has equal rights as to assets and earnings, except that each class separately bears certain class-specific expenses related to maintenance of shareholder accounts (included in Management and Administrative expenses), shareholder reporting, and the proxy. 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, 2022, the fund had contributed to Vanguard capital in the amount of \$3,449,000, representing less than 0.01% of the fund's net assets and 1.38% of Vanguard's capital received pursuant to the FSA. The fund's trustees and officers are also directors and employees, respectively, of Vanguard.

C. The fund's custodian bank has agreed to reduce its fees when the fund maintains cash on deposit in the non-interest-bearing custody account. For the year ended October 31, 2022, custodian fee offset arrangements reduced the fund's expenses by \$164,000 (an annual rate of less than 0.01% of average net assets).

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

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

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

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

The following table summarizes the market value of the fund's investments and derivatives as of October 31, 2022, based on the inputs used to value them:

	Level 1 (\$000)	Level 2 (\$000)	Level 3 (\$000)	Total (\$000)
Investments				
Assets				
Common Stocks—North and South America	8,846,144	546,307	2,426	9,394,877
Common Stocks—Other	2,340,330	70,142,348	58,335	72,541,013
Temporary Cash Investments	2,273,265	—	—	2,273,265
Total	13,459,739	70,688,655	60,761	84,209,155
Derivative Financial Instruments				
Assets				
Forward Currency Contracts	—	8,819	—	8,819
Swap Contracts	—	2,485	—	2,485
Total	—	11,304	—	11,304
Liabilities				
Futures Contracts ¹	71,614	—	—	71,614
Forward Currency Contracts	—	22,712	—	22,712
Swap Contracts	—	24,037	—	24,037
Total	71,614	46,749	—	118,363

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

E. At October 31, 2022, the fair values of derivatives were reflected in the Statement of Assets and Liabilities as follows:

Statement of Assets and Liabilities	Equity Contracts (\$000)	Foreign Exchange Contracts (\$000)	Total (\$000)
Unrealized Appreciation—Forward Currency Contracts	—	8,819	8,819
Unrealized Appreciation—Over-the-Counter Swap Contracts	2,485	—	2,485
Total Assets	2,485	8,819	11,304
Unrealized Depreciation—Futures Contracts ¹	71,614	—	71,614
Unrealized Depreciation—Forward Currency Contracts	—	22,712	22,712
Unrealized Depreciation—Over-the-Counter Swap Contracts	24,037	—	24,037
Total Liabilities	95,651	22,712	118,363

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

Realized net gain (loss) and the change in unrealized appreciation (depreciation) on derivatives for the year ended October 31, 2022, were:

	Equity Contracts (\$000)	Foreign Exchange Contracts (\$000)	Total (\$000)
Realized Net Gain (Loss) on Derivatives			
Futures Contracts	(245,051)	—	(245,051)
Swap Contracts	(120,430)	—	(120,430)
Forward Currency Contracts	—	(10,155)	(10,155)
Realized Net Gain (Loss) on Derivatives	(365,481)	(10,155)	(375,636)
Change in Unrealized Appreciation (Depreciation) on Derivatives			
Futures Contracts	(53,838)	—	(53,838)
Swap Contracts	(30,996)	—	(30,996)
Forward Currency Contracts	—	(7,077)	(7,077)
Change in Unrealized Appreciation (Depreciation) on Derivatives	(84,834)	(7,077)	(91,911)

F. Permanent differences between book-basis and tax-basis components of net assets are reclassified among capital accounts in the financial statements to reflect their tax character. These reclassifications have no effect on net assets or net asset value per share. As of period end,

permanent differences primarily attributable to the accounting for applicable foreign currency transactions, passive foreign investment companies, and swap agreements were reclassified between the individual components of total distributable earnings (loss).

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

	Amount (\$000)
Undistributed Ordinary Income	1,187,820
Undistributed Long-Term Gains	—
Capital Loss Carryforwards	(17,501,863)
Qualified Late-Year Losses	—
Net Unrealized Gains (Losses)	(3,467,184)

The tax character of distributions paid was as follows:

	Year Ended October 31,	
	2022 Amount (\$000)	2021 Amount (\$000)
Ordinary Income*	3,298,216	2,373,431
Long-Term Capital Gains	—	—
Total	3,298,216	2,373,431

* Includes short-term capital gains, if any.

As of October 31, 2022, 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	87,080,812
Gross Unrealized Appreciation	23,792,992
Gross Unrealized Depreciation	(26,662,472)
Net Unrealized Appreciation (Depreciation)	(2,869,480)

G. During the year ended October 31, 2022, the fund purchased \$14,242,306,000 of investment securities and sold \$7,399,697,000 of investment securities, other than temporary cash investments. Purchases and sales include \$2,156,869,000 and \$0, respectively, in connection with in-kind purchases and redemptions of the fund's capital shares.

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

	Year Ended October 31,			
	Amount (\$000)	2022 Shares (000)	Amount (\$000)	2021 Shares (000)
Investor Shares				
Issued	12,088	419	35,281	1,072
Issued in Lieu of Cash Distributions	3,797	139	3,538	109
Redeemed	(54,584)	(1,793)	(52,921)	(1,649)
Net Increase (Decrease)—Investor Shares	(38,699)	(1,235)	(14,102)	(468)

	Year Ended October 31,			
	2022		2021	
	Amount (\$000)	Shares (000)	Amount (\$000)	Shares (000)
ETF Shares				
Issued	6,537,746	136,280	9,871,776	187,928
Issued in Lieu of Cash Distributions	—	—	—	—
Redeemed	—	—	—	—
Net Increase (Decrease)—ETF Shares	6,537,746	136,280	9,871,776	187,928
Admiral Shares				
Issued	3,799,048	103,966	3,864,155	89,841
Issued in Lieu of Cash Distributions	438,481	12,301	329,698	7,748
Redeemed	(3,694,198)	(101,539)	(3,196,035)	(74,341)
Net Increase (Decrease)—Admiral Shares	543,331	14,728	997,818	23,248
Institutional Shares				
Issued	1,934,463	70,512	2,271,838	69,396
Issued in Lieu of Cash Distributions	211,947	7,832	161,913	5,003
Redeemed	(1,845,040)	(66,381)	(2,208,643)	(67,714)
Net Increase (Decrease)—Institutional Shares	301,370	11,963	225,108	6,685
Institutional Plus Shares				
Issued	1,208,329	12,753	963,871	8,971
Issued in Lieu of Cash Distributions	126,507	1,403	106,546	991
Redeemed	(1,430,593)	(14,052)	(1,346,047)	(12,234)
Net Increase (Decrease)—Institutional Plus Shares	(95,757)	104	(275,630)	(2,272)

I. Management has determined that no events or transactions occurred subsequent to October 31, 2022, that would require recognition or disclosure in these financial statements.

Report of Independent Registered Public Accounting Firm

To the Board of Trustees of Vanguard International Equity Index Funds and Shareholders of Vanguard Emerging Markets Stock Index Fund

Opinion on the Financial Statements

We have audited the accompanying statement of assets and liabilities, including the schedule of investments, of Vanguard Emerging Markets Stock Index Fund (one of the funds constituting Vanguard International Equity Index Funds, referred to hereafter as the "Fund") as of October 31, 2022, the related statement of operations for the year ended October 31, 2022, the statement of changes in net assets for each of the two years in the period ended October 31, 2022, including the related notes, and the financial highlights for each of the five years in the period ended October 31, 2022 (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, 2022, 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, 2022 and the financial highlights for each of the five years in the period ended October 31, 2022 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, 2022 by correspondence with the custodian, transfer agent and brokers; when replies were not received from brokers, we performed other auditing procedures. We believe that our audits provide a reasonable basis for our opinion.

/s/PricewaterhouseCoopers LLP
Philadelphia, Pennsylvania
December 16, 2022

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

Tax information (unaudited)

The fund hereby designates \$1,200,142,000, or if subsequently determined to be different, the maximum amount allowable by law, as qualified dividend income for individual shareholders for the fiscal year.

The fund hereby designates \$4,098,000, or if subsequently determined to be different, the maximum amount allowable by law, of interest earned from obligations of the U.S. government which is generally exempt from state income tax.

The fund designates to shareholders foreign source income of \$3,626,923,000 and foreign taxes paid of \$346,598,000, or if subsequently determined to be different, the maximum amounts allowable by law. Shareholders will receive more detailed information with their Form 1099-DIV to determine the calendar-year amounts to be included on their 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 206 Vanguard funds.

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

Interested Trustee¹

Mortimer J. Buckley

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

Independent Trustees

Tara Bunch

Born in 1962. Trustee since November 2021. Principal occupation(s) during the past five years and other experience: head of global operations at Airbnb (2020–present). Vice president of AppleCare (2012–2020). Member of the board of directors of Out & Equal (2002–2006), the advisory board of the University of California, Berkeley School of Engineering (2020–present), and the advisory board of Santa Clara University's Leavey School of Business (2018–present).

Emerson U. Fullwood

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

F. Joseph Loughrey

Born in 1949. Trustee since October 2009. Principal occupation(s) during the past five years and other experience: president and chief operating officer (retired 2009) and vice chairman of the board (2008–2009) of Cummins Inc. (industrial machinery). Chairman of the board of Hillenbrand, Inc. (specialized consumer services). Director of the V Foundation. Member of the advisory council for the College of Arts and Letters 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: adjunct professor of finance at the University of Notre Dame (2020–present). Chief investment officer (retired 2020) and vice president (retired 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), the board of superintendence of the Institute for the Works of Religion, and the board of directors of Paxos Trust Company (finance).

Deanna Mulligan

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

André F. Perold

Born in 1952. Trustee since December 2004. Principal occupation(s) during the past five years and other experience: George Gund Professor of Finance and Banking, Emeritus at the Harvard Business School (retired 2011). Chief investment officer and 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. Colin W. Brown Distinguished Professor of the Practice of Law (2021–present), 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).

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

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). 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).

John Galloway

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

Ashley Grim

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

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. Nonexecutive director of the board of National Grid (energy).

Michael Rollings

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

John E. Schadt

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

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

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