

## 外国証券内容説明書

\*\*\*証券株式会社  
2008年10月末時点

### 第一部 証券情報

ティッカー（証券コード）	VT	
(1) ファンドの名称	Vanguard Total World Stock ETF	
	ファンドの名称（カナ）	バンガード・トータル・ワールド・ストック・イーティーエフ
(2) ファンドの形態等	インデックス・ファンド/米国デラウェア州籍法定トラスト受益証券（外国投資信託）	
(3) 発行地	米国	
(4) 発行日	2008年6月24日	
(5) 発行数及び発行総額	発行数	3,400,000
	発行総額	114,190,000（米ドル）
(6) 申込単位	1口	
(7) 主たる上場取引所又は登録証券業協会の名称	NYSE Arca(2008年6月25日より)	
(8) 日本以外の地域における販売	米国	

### 第二部 発行者情報

(1) ファンドに係る法制度の概要	デラウェア州法（Delaware Statutory Trust Act）、1940年投資会社法及びその改正法、1986年内国歳入法およびその改正法		
(2) ファンドの目的及び基本的性格	ファンドはFTSE® All-World Indexのパフォーマンスに連動する投資結果を提供することを目的とする		
(3) 管理会社又は運用会社の自己資本の額	N/A		
(4) ファンドの関係法人の概要	管理会社	名称	ザ・バンガード・グループ・インク The Vanguard Group Inc.
		関係業務	当該ファンドの運用
	保管銀行	名称	ブラウン・ブラザーズ・ハリマン Brown Brothers Harriman
		関係業務	カストディ業務、アドミニストレーション業務
(5) 投資の基本方針	①分配方針あり ②FTSE® All-World Indexに連動 ③当該インデックスに類似した投資特性を有するポートフォリオを構築するサンプリング手法		
(6) 投資制限	1940年投資会社法及びその改正法により制限		
(7) ファンド資産の管理の概要及びその報酬	純資産時価の年率0.30%（2009年2月26日時点）		

## (8) ファンドの運用状況

単位：米ドル

① 投資状況		
投資有価証券	2008年10月末	
	159,725,000 (ファンド全体)	
② 運用実績		
純資産額の推移		2008年10月末
純資産総額	114,190,000	
一口当たり純資産総額	33.59	
配当(分配)状況		2008年10月末 2008年6月～2008年10月
一口当たり分配金	—	

## (9) ファンドの経理状況

①直近2計算期間の貸借対照表		2008年10月末
総資産	163,703,000 (ファンド全体)	
負債	1,268,000 (ファンド全体)	
②直近2計算期間の損益計算書		2008年10月末
投資収益	(34,417,000)	
純投資収益	(34,508,000)	

備考 米国会計基準に準拠

③直近2計算期間の投資有価証券明細票

2008年10月末時点

	株数	市場価額 (千ドル)
<b>普通株式 (98.3%)</b>		
<b>Argentina (0.0%)</b>		
Tenaris SA ADR	3,502	72
<b>Australia (2.5%)</b>		
BHP Billiton Ltd.	27,097	521
Commonwealth Bank of Australia	10,437	285
National Australia Bank Ltd.	14,178	230
Westpac Banking Corp., Ltd. Australia & New Zealand Bank Group Ltd.	15,908	218
Woolworths Ltd.	17,856	209
Westfield Group	10,140	189
Rio Tinto Ltd.	15,816	175
QBE Insurance Group Ltd.	2,808	145
Woodside Petroleum Ltd.	8,330	142
CSL Ltd.	3,983	113
Telstra Corp. Ltd.	4,377	106
St. George Bank Ltd.	35,274	97
Origin Energy Ltd.	4,608	86
Brambles Ltd.	7,535	79
Wesfarmers Ltd.	14,688	78
Foster's Group Ltd.	5,267	76
Macquarie Group, Ltd.	16,042	61
Newcrest Mining Ltd.	2,609	52
AMP Ltd.	3,745	51
Computershare Ltd.	13,199	48
Santos Ltd.	7,837	44
Orica Ltd.	4,673	42
Suncorp-Metway Ltd.	3,150	41
Stockland	6,874	37
Perpetual Trustees Australia Ltd.	13,431	36
Transurban Group Insurance Australia Group Ltd.	1,530	36
Oil Search Ltd.	9,809	35
Wesfarmers, Ltd. Price Protected Shares	13,756	35
* Fortescue Metals Group Ltd.	2,295	33
Sonic Healthcare Ltd.	16,390	32
Coca-Cola Amatil Ltd.	3,326	30
Amcors Ltd.	5,481	30
Incitec Pivot Ltd.	7,622	29
AGL Energy Ltd.	9,860	26
OneSteel Ltd.	2,725	26
	10,642	24

Leighton Holdings Ltd.	1,445	24
AXA Asia Pacific Holdings Ltd.	7,757	23
BlueScope Steel Ltd.	7,684	23
Alumina Ltd.	14,365	20
Australian Stock Exchange Ltd.	936	19
WorleyParsons Ltd.	1,853	19
CSR Ltd.	12,455	18
Macquarie Infrastructure Group	13,073	17
Bendigo Bank Ltd.	1,924	17
OZ Minerals Ltd.	25,527	16
James Hardie Industries NV	5,478	16
Nufarm Ltd.	2,085	15
Tatt's Group, Ltd.	8,921	15
Aristocrat Leisure Ltd.	5,593	14
Metcash Ltd.	5,163	14
Lion Nathan Ltd.	2,123	13
CFS Gandel Retail Trust	8,902	12
Toll Holdings Ltd.	2,951	12
Lend Lease Corp.	2,517	12
Crown Ltd.	2,509	11
Tabcorp Holdings Ltd.	2,442	11
Sims Group Ltd.	1,150	11
Cochlear Ltd.	278	11
GPT Group	19,874	10
Boral Ltd.	3,135	9
Macquarie Goodman Group	10,753	7
Dexus Property Group NPV	12,611	6
Mirvac Group	8,198	5
Harvey Norman Holdings Ltd.	2,621	5
Qantas Airways Ltd.	1,972	3
Ansell Ltd.	323	3
Sigma Pharmaceuticals Ltd.	3,101	3
Goodman Fielder Ltd.	2,239	2
Billabong International Ltd.	291	2
Commonwealth Property Office Fund	2,531	2
Asciano Group	1,564	2
* Paladin Resources Ltd.	1,382	2
Bank of Queensland Ltd.	234	2
SP Ausnet	2,838	2
AWB Ltd.	1,109	2
Futuris Corp., Ltd.	2,478	2
Macquarie Airports Group	1,295	2
* Iluka Resources Ltd.	685	2
Flight Centre Ltd.	174	2
Challenger Financial Services Group Ltd.	1,429	2
John Fairfax Holdings Ltd.	1,211	2

Caltex Australia Ltd.	238	2
Downer EDI Ltd.	459	2
Consolidated Media Holdings, Ltd.	1,000	1
Energy Resources of Australia Ltd.	132	1
Macquarie Office Trust	3,823	1
Boart Longyear Group	2,322	1
Macquarie CountryWide Trust	3,540	1
Babcock & Brown Infrastructure Group	4,196	1
Babcock & Brown Ltd.	436	—
		<b>3,983</b>
<b>Austria (0.1%)</b>		
Erste Bank der Oesterreichischen Sparkassen AG	1,669	44
Wienerberger AG	2,465	41
Voestalpine AG	1,564	38
Telekom Austria AG	2,930	36
OMV AG	784	25
* Atrium European Real Estate	5,508	25
Oesterreichische Elektrizitaetswirtschafts AG Class A	88	4
Vienna Insurance Group	153	4
Raiffeisen International Bank-Holding AG	81	3
* IMMOFINANZ AG	1,577	2
* IMMOEAST Immobilien Anlagen AG	865	1
		<b>223</b>
<b>Belgium (0.3%)</b>		
Delhaize Group	3,281	185
^ InBev NV	1,168	47
KBC Bank & Verzekerings Holding	953	41
Dexia	7,480	40
Groupe Bruxelles Lambert SA	483	35
Umicore	1,649	29
Belgacom SA	629	22
Solvay SA	105	10
Mobistar SA	131	9
UCB SA	334	8
Fortis	7,141	8
Colruyt NV	36	8
Fortis (Amsterdam Shares)	6,569	8
Compagnie Nationale a Portefeuille	139	8
		<b>458</b>

<b>Brazil (1.2%)</b>		
Companhia de Bebidas das Americas ADR	4,859	207
Banco Itau Holding Financeira SA ADR	18,445	204
Banco Bradesco SA ADR	14,399	168
Embraer-Empresa Brasileira de Aeronautica SA ADR	8,011	168
Petroleo Brasileiro SA ADR	5,723	154
Petroleo Brasileiro SA Series A ADR	6,832	151
Companhia Vale do Rio Doce ADR	10,234	134
Companhia Vale do Rio Doce Sponsored ADR	11,203	131
Companhia Siderurgica Nacional SA ADR	7,905	108
Petroleo Brasileiro SA Pfd.	8,937	96
Tele Norte Leste Participacoes ADR	6,171	84
Brasil Telecom Participacoes SA ADR	2,127	73
Gerdau SA ADR	9,962	64
Tim Participacoes SA ADR	4,352	63
Petroleo Brasileiro SA	3,500	46
Itausa-Investimentos Itau SA	4,800	15
BM&F BOVESPA SA	4,552	12
Centrais Electricas Brasileiras SA	1,000	12
Banco do Brasil SA	1,500	10
Companhia de Concessoes Rodoviaras	1,000	10
Usiminas-Usinas Siderurgicas de Minas Gerais SA Pfd.	600	8
Natura Cosméticos SA	900	8
Tractebel Energia SA	800	6
Redecard SA	574	6
Perdigao SA	400	6
All America Latina Logistica	1,200	6
Weg SA	953	5
Metalurgica Gerdau SA	600	5
Bradespar SA Pfd.	600	5
Ultrapar Participacoes S.A.	274	5
Cyrela Brazil Realty SA	736	4
Usinas Siderurgicas de Minas Gerais SA	300	3
Aracruz Celulose SA Pfd. B Shares	2,000	2
		<b>1,979</b>
<b>Canada (3.1%)</b>		
Royal Bank of Canada	10,700	416
Toronto-Dominion Bank	6,500	307
EnCana Corp.	5,700	290

	Manulife Financial Corp.	13,250	265
	Bank of Nova Scotia, Halifax	7,500	250
*	Research in Motion Ltd.	4,330	219
	Canadian Natural Resources Ltd.	4,330	218
	Potash Corp. of Saskatchewan, Inc.	2,270	193
	Suncor Energy, Inc.	6,728	162
	Canadian National Railway Co.	3,700	161
	Sun Life Financial Services of Canada	6,800	160
	Canadian Imperial Bank of Commerce	3,400	154
	Barrick Gold Corp.	6,530	149
	TransCanada Corp.	4,650	140
	Bank of Montreal, Quebec	3,800	136
	Rogers Communications, Inc. Class B	3,700	107
	Goldcorp Inc.	5,680	106
	Petro-Canada	3,800	95
	Canadian Utilities Ltd.	2,700	95
	Brookfield Asset Management Inc.	5,100	89
	Enbridge Inc.	2,490	86
	Imperial Oil Ltd.	2,390	85
	Canadian Pacific Railway Ltd.	1,700	77
	Talisman Energy, Inc.	7,700	76
	Power Corp. of Canada	3,290	72
*	CGI Group Inc.	8,500	68
	Agrium, Inc.	1,700	65
	Husky Energy Inc.	2,060	62
	BCE Inc.	2,100	61
	Nexen Inc.	3,700	59
	Shaw Communications Inc.	3,320	58
	Power Financial Corp.	2,260	57
	Shoppers Drug Mart Corp.	1,460	56
	Cameco Corp.	3,400	56
	Kinross Gold Corp.	5,100	53
	National Bank of Canada	1,230	46
	Bombardier Inc. Class B	11,900	46
	Teck Cominco Ltd. Class B	3,700	37
	Thomson Reuters Corp.	1,260	30
	Magna International	830	28
	Great-West Lifeco Inc.	1,200	25
	Canadian Tire Corp. Class A	600	23
	Loblaw Cos., Ltd.	900	22
	TransAlta Corp.	1,060	21
	Brookfield Properties Corp.	2,000	20
	IGM Financial, Inc.	600	18
	George Weston Ltd.	100	5

	Saputo Inc.	200	4
	Finning International Inc.	300	4
	Telus Communications Inc.	100	4
	Telus Corp.-Non Voting Shares 100		3
	Biovail Corp.	300	3
*	MDS Inc.	200	2
	Bombardier Inc. Class A	415	2
	Nova Chemicals Corp.	100	1
*	Nortel Networks Corp.	900	1
			<b>5,048</b>
<b>Chile (0.2%)</b>			
	Empresa Nacional de Electricidad SA ADR	4,437	165
	Enerjis SA	114,300	31
	Empresas Copec SA	2,763	23
	S.A.C.I. Falabella SA	7,400	20
	Sociedad Quimica y Minera de Chile SA	353	7
	CAP SA	253	3
	Sociedad Quimica y Minera de Chile SA ADR	100	2
			<b>251</b>
<b>China (1.2%)</b>			
	China Mobile (Hong Kong) Ltd.	48,000	423
	China Life Insurance Co., Ltd.	57,000	152
	PetroChina Co. Ltd.	180,000	135
	China Unicom Ltd.	86,770	124
^	China Construction Bank CNOOC Ltd.	204,000	101
		112,000	92
	China Petroleum & Chemical Corp.	126,000	83
^	Bank of China	261,000	76
^	Ping An Insurance (Group) Co. of China Ltd.	17,000	73
	China Communications Construction Co., Ltd.	85,000	60
	China Merchants Bank Co., Ltd. Class H	34,000	52
	China Shenhua Energy Co. Ltd. H-Shares	27,000	51
	Bank of Communications Ltd. Class H	85,000	50
	GOME Electrical Appliances Holdings Ltd.	240,000	48
	China Telecom Corp. Ltd.	130,000	46
	China Shipping Development Co.	34,000	34
	China Coal Energy Co.	51,000	31
	Fujian Zijin Mining Industry Co., Ltd.	102,000	31
	CITIC Pacific Ltd.	37,000	30

	Denway Motors Ltd.	82,000	20
	Beijing Datang Power Generation Co., Ltd.	48,000	18
	Weiqiao Textile Co. Ltd.	79,000	16
	BYD Co. Ltd.	8,500	14
	China Merchants Holdings International Co. Ltd.	6,000	14
*	China Railway Construction Corp.	10,500	13
	Huadian Power International Corp. Ltd.	68,000	13
	Aluminum Corp. of China Ltd.	34,000	12
	China Resources Land Ltd. China Resources Enterprise Ltd.	12,000	12
	China Resources Power Holdings Co., Ltd.	6,000	12
	Huaneng Power International, Inc. H Shares	24,000	12
	Lenovo Group Ltd.	32,000	10
	Beijing Enterprises Holdings Ltd.	2,000	8
	China Communication Services Corp. Ltd.	14,000	7
	Beijing Capital International Airport Co., Ltd.	12,000	7
*	Anhui Conch Cement Co. Ltd.	2,000	6
	Shanghai Industrial Holding Ltd.	4,000	6
	Guangzhou R&F Properties Co. Ltd.	11,600	6
	China Mengniu Dairy Co., Ltd.	3,000	3
	Li Ning Co., Ltd.	2,000	3
	Yanzhou Coal Mining Co. Ltd. H Shares	4,000	3
	China COSCO Holdings Co., Ltd.	3,500	2
	Air China Ltd.	6,000	2
*	PICC Property and Casualty Co., Ltd.	6,000	2
	Cosco Pacific Ltd.	2,000	1
	Angang Steel Co., Ltd.	2,000	1
	China Oilfield Services Ltd.	2,000	1
	Jiangxi Copper Co. Ltd.	2,000	1
	Inner Mongolia Yitai Coal Co., Ltd.	400	1
			<b>1,930</b>
<b>Colombia (0.1%)</b>			
	Bancolombia SA ADR	6,372	124

**Czech Republic (0.1%)**

Ceske Energeticke Zavody a.s.	1,579	69
Cesky Telecom a.s.	705	15
Komerčni Banka a.s.	82	12
Zentiva NV	200	12
Unipetrol a.s.	206	2
		<b>110</b>

**Denmark (0.4%)**

Novo Nordisk A/S B Shares	4,825	259
Coloplast A/S B Shares	1,204	87
Danske Bank A/S	4,800	71
* Vestas Wind Systems A/S	1,700	70
Danisco A/S	1,252	54
AP Moller-Maersk A/S B Shares	7	40
AP Moller-Maersk A/S A Shares	4	23
Carlsberg A/S B Shares	400	16
Novozymes A/S	150	11
FLS Industries A/S B Shares	200	8
* Jyske Bank A/S	150	4
		<b>643</b>

**Egypt (0.0%)**

Orascom Telecom Holding SAE GDR	1,241	39
Orascom Construction Industries GDR	493	33
		<b>72</b>

**Finland (0.5%)**

Nokia Oyj	30,443	466
Stora Enso Oyj R Shares	12,610	117
Sampo Oyj A Shares	4,540	91
Fortum Oyj	2,240	55
Wartsila Oyj B Shares	2,023	51
UPM-Kymmene Oyj	2,720	39
Metso Oyj	2,363	32
Kone Oyj	1,100	25
Neste Oil Oyj	450	7
Nokian Renkaat Oyj	383	5
Rautaruuki Oyj	200	3
Outokumpu Oyj A Shares	200	2
		<b>893</b>

**France (4.5%)**

Total SA	19,166	1,054
Gaz de France	13,351	594
BNP Paribas SA	7,254	524
Sanofi-Aventis	7,656	485
France Telecom SA	15,664	395
AXA	16,513	315
Societe Generale Class A	4,733	258
Vivendi SA	9,583	250

Carrefour SA	5,339	226
Groupe Danone	3,999	223
L'Oreal SA	2,652	201
Air Liquide SA	2,164	187
LVMH Louis Vuitton		
Moet Hennessy	2,782	185
Vinci SA	4,407	159
Cie. de St. Gobain SA	3,270	126
Electricite de France	2,056	123
Unibail Co.	813	122
Schneider Electric SA	1,949	117
Pernod Ricard SA	1,752	114
Alstom	2,237	111
Credit Agricole SA	7,136	103
Bouygues SA	2,374	101
Hermes International	769	99
Accor SA	2,399	93
Veolia Environnement	3,636	90
Lafarge SA	1,182	78
Societe BIC SA	1,351	71
Pinault-Printemps-Redoute SA	1,116	71
* Suez Environnement SA	3,687	70
Essilor International SA	1,445	65
Cap Gemini SA	1,513	49
Vallourec SA	418	47
Sodexo Alliance SA	962	46
Renault SA	1,492	46
STMicroelectronics NV	5,469	45
Lagardere S.C.A.	1,075	43
PSA Peugeot Citroen	1,598	43
* Alcatel-Lucent	16,492	43
Compagnie Generale des Etablissements Michelin SA	717	37
Technip SA	1,122	34
Eiffage SA	714	27
CNP Assurances	326	26
Casino Guichard-Perrachon SA	314	22
Christian Dior SA	321	19
Dassault Systemes SA	446	18
Thales SA	423	17
Air France	1,112	16
Safran SA	1,119	14
Publicis Groupe SA	567	13
* Compagnie Generale de Geophysique SA	551	9
Societe Television Francaise 1	672	9
* Eutelsat Communications	400	9
Eramet SLN	40	8
Societe des Autoroutes Paris-Rhin-Rhone	114	7
Natixis	3,212	7
Bureau Veritas SA	189	7

Klepierre	286	7
PagesJaunes SA	650	6
Aeroports de Paris (ADP)	60	4
Imerys SA	78	4
Legrand SA	203	3
Atos Origin SA	145	3
Eurazeo	53	3
Arkema	116	3
Gecina SA	38	3
Wendel Investissement	47	2
Valeo SA	99	2
		<b>7,311</b>
<b>Germany (3.4%)</b>		
Volkswagen AG	1,301	828
E.On AG	15,183	569
Siemens AG	7,325	431
Deutsche Telekom AG	26,547	389
Bayer AG	5,953	326
Daimler AG (Registered)	7,857	266
Allianz AG	3,513	258
SAP AG	7,347	257
RWE AG	3,092	253
BASF AG	7,647	252
Muenchener Rueckversicherungs- Gesellschaft AG (Registered)	1,823	237
Deutsche Bank AG	4,699	176
Deutsche Boerse AG	1,830	143
Deutsche Post AG	8,364	92
Linde AG	1,036	86
Fresenius Medical Care AG	1,797	80
Porsche AG	668	58
Henkel AG & Co. KGaA	1,938	55
ThyssenKrupp AG	2,918	55
Commerzbank AG	5,192	55
Bayerische Motoren Werke AG	2,135	54
Man AG	1,094	53
Volkswagen AG Pfd.	838	52
K&S AG	1,244	48
Adidas AG	1,340	47
Fresenius AG Pfd.	733	47
Beiersdorf AG	822	43
Merck KGaA	448	40
Metro AG	1,082	35
Henkel KGaA	1,165	28
TUI AG	2,334	28
Deutsche Lufthansa AG	1,942	27
* Infineon Technologies AG	7,463	23
Salzgitter AG	357	23
Continental AG Acceptance Line	217	15

	Celesio AG	446	13
	HeidelbergCement AG	162	12
	Lanxess	591	9
	Continental AG	198	8
*	Q-Cells AG	208	8
	Deutsche Postbank AG	373	8
	Solarworld AG	259	6
	Hamburger Hafen und Logistik AG	155	5
	Hypo Real Estate Holding AG	566	4
	Fresenius AS	58	3
	Hochtief AG	99	3
	Fraport AG	93	3
	Hannover		
	Rueckversicherung AG	114	3
	Wacker Chemie AG	24	3
	Altana AG	183	2
	Suedzucker AG	160	2
	Puma AG	10	2
	Aachener & Muenchener		
	Beteiligungs AG (Bearer)	16	2
*	Arcandor AG	271	1
			<b>5,526</b>
	<b>Greece (0.2%)</b>		
	National Bank of		
	Greece SA ADR	28,356	124
	Hellenic		
	Telecommunications		
	Organization SA ADR	8,874	64
	Alpha Credit Bank SA	2,720	40
	Bank of Piraeus	2,191	28
	GEA Group AG	1,818	26
	EFG Eurobank Ergasias	2,124	23
	Greek Organization of		
	Football Prognostics	1,050	23
	Marfin Financial Group SA	1,761	8
	Titan Cement Co. SA	270	5
	Public Power Corp.	350	4
	Coca-Cola Hellenic		
	Bottling Co. SA	140	2
	Hellenic Petroleum SA	220	2
*	Commercial Bank of		
	Greece SA	140	1
			<b>350</b>
	<b>Hong Kong (1.2%)</b>		
	Hutchison Whampoa Ltd.	34,000	184
^	Industrial and Commercial		
	Bank of China Ltd.		
	Class H	361,000	170
	Cheung Kong Holdings Ltd.	17,000	163
	Sun Hung Kai Properties Ltd.	17,000	149
	Hang Seng Bank Ltd.	6,800	85

	CLP Holdings Ltd.	12,000	81
	Hong Kong Exchanges & Clearing Ltd.	7,800	79
	China Overseas Land & Investment Ltd.	68,000	77
	Hong Kong Electric Holdings Ltd.	13,000	70
	Li & Fung Ltd.	34,000	68
	Hong Kong & China Gas Co., Ltd.	37,000	65
	Swire Pacific Ltd. A Shares	8,500	60
	Hang Lung Development Co., Ltd.	17,000	55
	Esprit Holdings Ltd.	8,500	48
	Shangri-La Asia Ltd.	34,000	48
	Tencent Holdings Ltd.	5,800	42
	Hang Lung Properties Ltd.	17,000	42
	Bank of East Asia Ltd.	20,400	41
	Henderson Land Development Co. Ltd.	9,000	33
	Sino Land Co. New World Development Co., Ltd.	34,000	28
	Boc Hong Kong Holdings Ltd.	22,500	26
	Link REIT	14,000	25
	Giordano International Ltd.	136,000	24
	MTR Corp.	11,000	24
	Hengan International Group Co. Ltd.	6,000	17
	Tingyi Holding Corp.	14,000	15
	China Insurance International Holdings Co., Ltd.	6,000	14
*	China Railway Group, Ltd.	23,000	13
	Hopewell Holdings Ltd.	4,000	12
^	China Citic Bank	31,000	10
	Jardine Matheson Holdings Ltd.	400	9
	Belle International Holdings Ltd.	18,000	9
	Wharf Holdings Ltd.	3,000	6
	China National Building Material Co., Ltd.	10,000	6
	Cheung Kong Infrastructure Holdings Ltd.	1,000	4
	Cafe De Coral Holdings Ltd.	2,000	3
	Yue Yuen Industrial (Holdings) Ltd.	1,500	3
	Hongkong Land Holdings Ltd.	1,000	3
*	CITIC International Financial Holdings Ltd.	4,000	3
	Cathay Pacific Airways Ltd.	2,000	2
	Sinofert Holdings, Ltd.	4,000	2
	Hutchinson Harbour Ring Ltd.	34,000	2

Hong Kong and Shanghai Hotels Ltd.	2,000	2
PCCW Ltd.	5,000	2
Texwinca Holdings Ltd.	4,000	2
Sino-Ocean Land Holdings Ltd.	6,500	2
First Pacific Co. Ltd.	4,000	2
Hysan Development Co., Ltd.	1,000	2
Chinese Estates Holdings	2,000	2
Henderson Investment Ltd.	32,000	2
Public Financial Holdings Ltd.	4,000	1
Next Media Ltd.	8,000	1
Johnson Electric Holdings Ltd.	6,500	1
ASM Pacific Technology Ltd.	400	1
Lifestyle International Holdings, Ltd.	2,000	1
Techtronic Industries Co., Ltd.	3,500	1
Chong Hing Bank Ltd.	1,000	1
Kerry Properties Ltd.	500	1
Great Eagle Holdings Ltd.	1,000	1
* Foxconn International Holdings Ltd.	3,000	1
Shenzhen International Holdings Ltd.	32,500	1
Country Garden Holdings Co.	6,000	1
NWS Holdings Ltd.	1,000	1
Kingboard Chemical Holdings Ltd.	500	1
Dah Sing Financial Group	400	1
C C Land Holdings Ltd.	5,000	1
Orient Overseas International Ltd.	500	1
Fubon Bank (Hong Kong) Ltd.	4,000	1
Shun Tak Holdings Ltd.	4,000	1
Lee & Man Paper Manufacturing Ltd.	2,000	1
Melco International Development Corp.	3,000	1
* Galaxy Entertainment Group Ltd.	5,000	—
Kowloon Development Co., Ltd.	1,000	—
		<b>1,887</b>
<b>Hungary (0.1%)</b>		
MOL Hungarian Oil and Gas Nyrt.	1,275	69
* OTP Bank Nyrt.	2,068	34
Richter Gedeon Nyrt.	50	7
Magyar Tavkozlesi Nyrt.	1,050	4
		<b>114</b>
<b>India (0.8%)</b>		
Infosys Technologies Ltd. ADR	9,785	287
ICICI Bank Ltd. ADR	11,169	191
Reliance Industries Ltd. GDR	2,794	159

	HDFC Bank Ltd. ADR	1,515	99
*	Bharti Airtel Ltd.	5,053	68
	ITC Ltd.	19,265	61
	Housing Development Finance Corp. Ltd.	1,467	53
	Larsen & Toubro Ltd.	2,923	49
	Bharat Heavy Electricals Ltd.	1,031	27
	Oil and Natural Gas Corp. Ltd.	1,550	21
	Reliance Communication Ventures	4,065	19
	Hindustan Lever Ltd.	3,644	17
	Axis Bank Ltd.	1,267	15
	Tata Iron and Steel Co. Ltd.	3,213	14
	NTPC Ltd.	4,167	12
	Cipla Ltd.	3,233	12
	Gail India Ltd.	2,538	11
	Wipro Ltd. ADR	1,286	10
	Reliance Industries Ltd.	335	9
*	Reliance Petroleum Ltd.	5,094	9
	Bajaj Auto Ltd.	766	9
	Hero Honda Motors Ltd.	516	8
*	Reliance Power Ltd.	3,486	7
	Hindalco Industries Ltd.	5,005	6
*	Essar Oil Ltd.	3,423	6
	Grasim Industries Ltd.	282	6
	Sterlite Industries (India) Ltd.	1,001	6
	Reliance Capital Ltd.	423	6
*	United Spirits Ltd.	310	6
	Asea Brown Boveri India Ltd.	482	5
	Jindal Steel & Power Ltd.	308	5
	Adani Exports, Ltd.	648	5
*	Cairn India Ltd.	1,785	5
	Tata Power Co. Ltd.	332	5
	Jaiprakash Associates Ltd.	3,081	5
	Kotak Mahindra Bank	659	5
	Siemens India Ltd.	744	4
	Sesa Goa Ltd.	2,391	4
	Tata Motors Ltd.	1,016	4
*	Idea Cellular Ltd.	4,138	4
	Tata Consultancy Services Ltd.	297	3
	Satyam Computer Services Ltd. ADR	205	3
	State Bank of India GDR	65	3
	Indiabulls Financial Services Ltd.	1,287	3
	Infrastructure Development Finance Co., Ltd.	2,050	2
	GlaxoSmithKline Pharmaceuticals (India) Ltd.	110	2
	Sun Pharmaceutical Industries Ltd.	100	2
	Steel Authority of India Ltd.	1,016	2
*	Reliance Natural Resources, Ltd.	1,927	2

Reliance Energy Ltd.	172	2
Ranbaxy Laboratories Ltd.	448	2
DLF Ltd.	302	1
Glenmark Pharmaceuticals Ltd.	216	1
Aditya Birla Nuvo Ltd.	113	1
JSW Steel Ltd.	156	1
Aban Offshore Ltd.	50	1
Unitech, Ltd.	803	1
Suzlon Energy Ltd.	855	1
		<b>1,287</b>
<b>Indonesia (0.2%)</b>		
PT Bank Central Asia Tbk	308,000	75
PT Bumi Resources Tbk	220,500	44
PT Astra International Tbk	48,000	40
PT Telekomunikasi Indonesia Tbk	63,500	32
PT Bank Rakyat Indonesia Tbk	99,000	30
PT United Tractors Tbk	90,500	26
		<b>247</b>
<b>Ireland (0.2%)</b>		
CRH PLC	4,073	89
Allied Irish Banks PLC	7,939	42
* Elan Corp. PLC	4,786	36
Bank of Ireland	9,418	28
Anglo Irish Bank Corp. PLC	6,987	22
* Ryanair Holdings PLC	5,954	21
Kerry Group PLC A Shares	612	14
Irish Life & Permanent PLC	840	3
		<b>255</b>
<b>Israel (0.3%)</b>		
Teva Pharmaceutical Industries Ltd.	8,451	360
* Check Point Software Technologies Ltd.	3,400	69
Israel Chemicals Ltd.	6,069	61
Bezeq Israeli Telecommunication Corp., Ltd.	12,330	19
Bank Leumi Le-Israel	6,500	17
Bank Hapoalim Ltd. Partner	5,540	13
Communications Co. Ltd.	600	11
United Mizrahi Bank Ltd.	1,500	8
Elbit Systems Ltd.	100	5
Cellcom Israel Ltd.	85	2
* NICE Systems Ltd.	100	2
Makhteshim-Agan Industries Ltd.	300	1
		<b>568</b>
<b>Italy (1.5%)</b>		
Eni SpA	21,894	522
Assicurazioni Generali SpA	10,773	272

Enel SpA	38,457	257
Intesa Sanpaolo SpA	65,931	241
UniCredit SpA	77,142	189
Telecom Italia SpA	97,101	111
Unione Di Banche Italiane ScpA	4,246	72
Banco Popolare SpA	4,828	60
Mediolanum SpA	14,556	57
Unipol Gruppo Finanziario SpA Pfd.	51,680	57
Bulgari SpA	7,516	56
Fondiaria-Sai SpA RNC	3,910	50
Fiat SpA	6,247	49
Autogrill SpA	6,093	49
Finmeccanica SpA	3,467	43
Saipem SpA	2,197	41
Telecom Italia SpA RNC	48,286	41
Mediobanca Banca di Credito Finanziaria SpA	3,253	37
Atlantia SpA	1,905	35
Banca Monte dei Paschi di Siena SpA	14,743	28
Italcementi SpA Risp.	3,944	27
Terna SpA	8,052	26
Snam Rete Gas SpA	4,277	22
Mediaset SpA	3,113	17
Parmalat SpA	8,951	16
A2A SpA	5,425	10
Luxottica Group SpA	429	9
Fondiari-Sai SpA	424	8
Alleanza Assicurazioni SpA	1,055	7
Banca Carige SpA	3,107	7
Pirelli & C. Accomandita per Azioni SpA	16,215	6
IFIL Investments SpA	1,824	6
Banca Popolare di Milano SpA	647	4
* Finmeccanica SpA Rights Exp. 11/7/08	1,708	1
		<b>2,433</b>
<b>Japan (9.1%)</b>		
Toyota Motor Corp.	20,700	808
Mitsubishi UFJ Financial Group	86,200	542
Canon, Inc.	10,100	353
Matsushita Electric Industrial Co., Ltd.	19,000	306
Nintendo Co.	900	289
Tokyo Electric Power Co.	10,200	289
Honda Motor Co., Ltd.	11,000	274
Takeda Pharmaceutical Co. Ltd.	5,500	273
Mitsubishi Estate Co., Ltd.	15,000	268
Nippon Telegraph and Telephone Corp.	62	253

NTT DoCoMo, Inc.	159	252
Sumitomo Mitsui Financial Group, Inc.	62	249
East Japan Railway Co.	34	242
Kansai Electric Power Co., Inc.	8,500	213
Japan Tobacco, Inc.	60	213
Millea Holdings, Inc.	6,800	210
KDDI Corp.	34	204
Yakult Honsha Co., Ltd.	8,000	199
Sony Corp.	8,000	190
Shin-Etsu Chemical Co., Ltd.	3,400	181
Nippon Steel Corp.	50,000	168
Nomura Holdings Inc.	17,700	168
Mitsui & Co., Ltd.	17,000	165
Mitsui Sumitomo Insurance Group Holdings, Inc.	5,800	161
Seven and I Holdings Co., Ltd.	5,700	160
Mitsubishi Corp.	9,500	159
Mizuho Financial Group, Inc.	64	156
Nomura Research Institute, Ltd.	9,300	154
Bridgestone Corp.	8,500	149
Central Japan Railway Co.	17	140
Astellas Pharma Inc.	3,400	137
Higo Bank Ltd.	23,000	127
Chubu Electric Power Co.	4,700	123
Mitsui Fudosan Co., Ltd.	7,000	122
Fuji Photo Film Co., Ltd.	5,100	117
Murata Manufacturing Co., Ltd.	3,400	117
Kao Corp.	4,000	117
Fanuc Co., Ltd.	1,700	113
Seino Transportation Co., Ltd.	23,000	111
Mitsubishi Heavy Industries Ltd.	34,000	109
Sumitomo Corp.	11,900	105
Daiichi Sankyo Co., Ltd.	5,100	105
Isuzu Motors Ltd.	59,000	104
Nissan Motor Co., Ltd.	20,400	101
Electric Power Development Co., Ltd.	3,400	101
Kyocera Corp.	1,700	100
Komatsu Ltd.	9,000	99
Fukuyama Transporting Co., Ltd.	23,000	98
JFE Holdings, Inc.	3,700	94
Sagami Railway	23,000	92
Itochu Corp.	17,000	90
Hitachi Ltd.	19,000	89
Sumitomo Metal Industries Ltd.	34,000	87
Orix Corp.	850	87
Yamada Denki Co., Ltd.	1,530	83
Rohm Co., Ltd.	1,700	82

Yahoo Japan Corp.	238	79
Circle K Sunkus Co., Ltd.	4,600	78
Toho Gas Co., Ltd.	13,000	75
Suzuki Motor Corp.	5,100	75
Mitsui OSK Lines Ltd.	14,000	73
Kokuyo Co., Ltd.	10,300	73
Daito Trust Construction Co., Ltd.	1,700	72
Nippon Oil Corp.	17,000	70
Tokyo Gas Co., Ltd.	16,000	69
Mitsubishi Chemical Holdings Corp.	17,000	69
Denso Corp.	3,500	68
Mitsubishi Electric Corp.	11,000	68
Fujitsu Ltd.	17,000	67
Kyushu Electric Power Co., Inc.	2,900	66
Kirin Brewery Co., Ltd.	6,000	66
Marubeni Corp.	17,000	66
Nippon Paint Co., Ltd.	17,000	66
Toshiba Corp.	18,000	65
T & D Holdings, Inc.	1,500	57
Tohoku Electric Power Co.	2,500	56
Haseko Corp.	59,500	54
West Japan Railway Co.	12	53
Sumitomo Chemical Co.	17,000	52
Daiwa Securities Group Inc.	9,000	51
Softbank Corp.	5,100	50
Secom Co., Ltd.	1,300	50
Sumitomo Realty & Development Co.	3,000	49
Eisai Co., Ltd.	1,500	49
Chugoku Electric Power Co., Ltd.	2,000	48
Hankyu Corp.	10,000	47
Aeon Co., Ltd.	4,800	46
* Mitsubishi Motors Corp.	33,000	46
Shikoku Electric Power	1,500	44
Asahi Breweries Ltd.	2,600	43
Sharp Corp.	6,000	43
Fast Retailing Co., Ltd.	400	43
Sumitomo Trust & Banking Co., Ltd.	9,000	42
Shiseido Co., Ltd.	2,000	41
Bank of Yokohama Ltd.	8,000	39
Mitsubishi Materials Corp.	17,000	38
Keyence Corp.	200	38
Daikin Industries Ltd.	1,700	38
SMC Corp.	400	38
Toray Industries, Inc.	8,000	37
Sojitz Holdings Corp.	22,100	37
Taisho Pharmaceutical Co.	2,000	36
Dai-Nippon Printing Co., Ltd.	3,000	35

	Shizuoka Bank Ltd.	4,000	35
	Ajinomoto Co., Inc.	4,000	35
	Hokuriku Electric Power Co.	1,300	34
	Shionogi & Co., Ltd.	2,000	34
	Resona Holdings Inc.	32	34
	Terumo Corp.	800	33
	Yamato Holdings Co., Ltd.	3,000	33
	Casio Computer Co.	5,100	33
	Ricoh Co.	3,000	32
	Osaka Gas Co., Ltd.	9,000	32
	Ibiden Co., Ltd.	1,700	32
	Tokyu Corp.	8,000	31
	Asahi Glass Co., Ltd.	5,000	31
	Ono Pharmaceutical Co., Ltd.	700	31
	Hoya Corp.	1,700	31
	Sumitomo Metal Mining Co.	4,000	30
	Odakyu Electric Railway Co.	4,000	29
	Nikon Corp.	2,000	28
	Sompo Japan Insurance Inc.	4,000	28
^	Kintetsu Corp.	7,000	27
	Toyo Suisan Kaisha, Ltd.	1,000	26
	Nippon Yusen		
	Kabushiki Kaisha Co.	5,000	24
	NEC Corp.	8,000	24
	Tokyo Electron Ltd.	700	23
	Inpex Holdings, Inc.	4	23
	Keihin Electric Express		
	Railway Co., Ltd.	3,000	23
	Mitsumi Electric Co., Ltd.	1,700	22
	Sumitomo Electric Industries Ltd.	2,600	21
	Hokkaido Electric Power Co., Ltd.	900	20
	Sekisui House Ltd.	2,000	20
	Konica Minolta Holdings, Inc.	3,000	20
	Olympus Corp.	1,000	19
	Nipponkoa Insurance Co., Ltd.	3,000	18
	Daiwa House Industry Co., Ltd.	2,000	18
	Mediceo Paltac		
	Holdings Co., Ltd.	1,500	16
	Nidec Corp.	300	16
	FamilyMart Co., Ltd.	400	16
	Mitsui Trust Holding Inc.	4,000	16
	OJI Paper Co., Ltd.	4,000	15
	Tobu Railway Co., Ltd.	3,000	15
	Kubota Corp.	3,000	15
	Asahi Kasei Corp.	4,000	15
	Chiba Bank Ltd.	3,000	15
	Toppan Printing Co., Ltd.	2,000	15
	Lawson Inc.	300	15
	Kobe Steel Ltd.	9,000	15
	Omron Corp.	1,000	14
	The Chugoku Bank, Ltd.	1,000	14

	Nippon Meat Packers, Inc.	1,000	14
	TDK Corp.	400	14
	Toho Co., Ltd.	700	13
	Nitto Denko Corp.	600	13
	Fukuoka Financial Group, Inc.	4,000	13
	NTT Data Corp.	4	13
	JTEKT Corp.	1,700	13
	JS Group Corp.	1,000	13
	Benesse Corp.	300	13
	Trend Micro Inc.	500	12
	Nippon Express Co., Ltd.	3,000	12
	Seiko Epson Corp.	800	12
	Kuraray Co., Ltd.	1,500	11
	Kurita Water Industries Ltd.	500	11
*	Japan Airlines System Co.	5,000	11
	Chugai Pharmaceutical Co., Ltd.	800	11
*	Isetan Mitsukoshi Holdings Ltd.	1,200	11
	The Hiroshima Bank, Ltd.	3,000	11
	Nissha Printing Co., Ltd.	200	11
	Kawasaki Heavy Industries Ltd.	6,000	11
	The Iyo Bank, Ltd.	1,000	11
	JGC Corp.	1,000	11
*	Sanyo Electric Co., Ltd.	7,000	11
	Tanabe Seiyaku Co., Ltd.	1,000	11
	Bank of Kyoto Ltd.	1,000	11
	NGK Insulators Ltd.	1,000	10
	Santen Pharmaceutical Co., Ltd.	400	10
	JSR Corp.	900	10
	Kikkoman Corp.	1,000	10
	Shinko Securities Co., Ltd.	4,000	10
	Dentsu Inc.	6	10
	Nippon Sheet Glass Co., Ltd.	3,000	10
	Sony Financial Holdings, Inc.	3	10
	Yamaguchi Financial Group, Inc.	1,000	10
	The Suruga Bank, Ltd.	1,000	9
	Nagoya Railroad Co., Ltd.	3,000	9
	Taisei Corp.	4,000	9
	Amada Co., Ltd.	2,000	9
	Nippon Mining Holdings Inc.	3,000	9
	Makita Corp.	500	9
	Konami Corp.	500	9
	Toyoda Automatic Loom Works Ltd.	400	9
	J. Front Retailing Co., Ltd.	2,000	9
	Stanley Electric Co.	700	9
	Matsushita Electric Works, Ltd.	1,000	9
	Alfresa Holdings Corp.	200	9
	Hirose Electric Co., Ltd.	100	9
	Toyo Seikan Kaisha Ltd.	700	9
	Advantest Corp.	600	9

Nissin Food Products Co., Ltd.	300	9
Cosmo Oil Co., Ltd.	4,000	9
Credit Saison Co., Ltd.	800	8
TonenGeneral Sekiyu K.K.	1,000	8
Kinden Corp.	1,000	8
Hisamitsu		
Pharmaceutical Co. Inc.	200	8
Kyowa Hakko Kogyo Co.	1,000	8
NTT Urban Development Corp.	8	8
Brother Industries Ltd.	1,200	8
Ushio Inc.	600	8
Nissan Chemical Industries, Ltd.	1,000	8
Marui Co., Ltd.	1,300	8
Takashimaya Co.	1,000	8
Shinsei Bank, Ltd.	5,000	8
Hitachi Metals Ltd.	1,000	8
NTN Corp.	2,000	7
Daihatsu Motor Co., Ltd.	1,000	7
IHI Corp.	6,000	7
Uni-Charm Corp.	100	7
Oriental Land Co., Ltd.	100	7
Japan Steel Works Ltd.	1,000	7
Toto Ltd.	1,000	7
Shimadzu Corp.	1,000	7
Maruichi Steel Tube Ltd.	300	7
Mazda Motor Corp.	3,000	7
Daido Steel Co., Ltd.	2,000	6
Nippon Sanso Corp.	1,000	6
Nippon Electric Glass Co., Ltd.	1,000	6
Sekisui Chemical Co.	1,000	6
Idemitsu Kosan Co. Ltd.	100	6
Tokyu Land Corp.	2,000	6
Sapporo Holdings Ltd.	1,000	6
Nisshin Seifun Group Inc.	500	5
Aisin Seiki Co., Ltd.	300	5
Keio Electric Railway Co., Ltd.	1,000	5
Gunma Bank Ltd.	1,000	5
AEON Mall Co., Ltd.	200	5
Shimizu Corp.	1,000	5
The Hachijuni Bank Ltd.	1,000	5
Ohbayashi Corp.	1,000	5
Joyo Bank Ltd.	1,000	5
Keihan Electric		
Railway Co., Ltd.	1,000	5
Sankyo Co., Ltd.	100	4
Aioi Insurance Co., Ltd.	1,000	4
NSK Ltd.	1,000	4
Kawasaki Kisen Kaisha Ltd.	1,000	4
Citizen Watch Co., Ltd.	700	4
All Nippon Airways Co., Ltd.	1,000	4
Mitsubishi Gas Chemical Co.	1,000	4

Mizuho Trust & Banking Co., Ltd.	3,000	4
Fuji Heavy Industries Ltd.	1,000	4
Mitsui Chemicals, Inc.	1,000	3
Namco Bandai Holdings Inc.	300	3
Showa Denko K.K.	2,000	3
Furukawa Electric Co.	1,000	3
Sumitomo Heavy Industries Ltd.	1,000	3
Kajima Corp.	1,000	3
Shimano, Inc.	100	3
THK Co., Inc.	200	3
Nippon Paper Group, Inc.	1	3
Teijin Ltd.	1,000	3
Yamato Kogyo Co., Ltd.	100	2
Yamaha Motor Co., Ltd.	200	2
Sumco Corp.	200	2
Ube Industries Ltd.	1,000	2
Hokuhoku Financial Group, Inc.	1,000	2
Yamaha Corp.	200	2
Promise Co., Ltd.	100	2
SBI Holdings, Inc.	14	2
Nisshin Steel Co.	1,000	1
Hitachi Construction Machinery Co.	100	1
Toyota Tsusho Corp.	100	1
* Elpida Memory Inc.	100	1
		<b>14,702</b>
<b>Luxembourg (0.2%)</b>		
ArcelorMittal (Paris Shares)	8,110	211
SES Global Fiduciary Depositary Receipts	5,478	99
Millicom International Cellular SA	580	23
RTL Group	121	6
* Reinet Investments SA (South Africa Line)	2,638	3
		<b>342</b>
<b>Malaysia (0.3%)</b>		
Public Bank Bhd.	30,900	73
Sime Darby Bhd.	41,200	73
Malayan Banking Bhd.	33,400	51
Bumiputra-Commerce Holdings Bhd.	28,200	49
Malaysia International Shipping Corp., Bhd. (Foreign)	14,400	33
* TM International Bhd.	24,700	32
IOI Corp. Bhd.	39,400	31
Genting Bhd.	24,100	31
YTL Power International Bhd.	37,237	18

Berjaya Sports Toto Bhd.	14,000	17
UMW Holdings Malaysia Bhd.	10,500	16
Resorts World Bhd.	18,000	13
YTL Corp., Bhd.	7,200	13
PLUS Expressways Bhd.	16,700	13
Petronas Gas Bhd.	4,500	12
Kuala Lumpur Kepong Bhd.	5,000	12
British American Tobacco Bhd.	1,000	12
PPB Group Bhd.	5,100	11
Digi.com Bhd.	1,900	10
Tenaga Nasional Bhd.	5,700	10
AMMB Holdings Bhd.	15,100	9
Telekom Malaysia Bhd.	3,000	3
SP Setia Bhd.	3,300	3
Hong Leong Bank Bhd.	1,700	2
Petronas Dagangan Bhd.	1,300	2
Malaysia Mining Corp., Bhd.	4,200	2
Tanjong Public Ltd. Co.	700	2
Parkson Holdings, Bhd.	2,100	2
Alliance Financial Group Bhd.	3,800	2
Astro All Asia Networks PLC	2,900	2
Gamuda Bhd.	3,900	2
IJM Corp. Bhd.	2,000	1
* IJM Land Corp. Bhd.		
Warrants Exp. 9/11/13	200	—
		<b>562</b>
<b>Mexico (0.5%)</b>		
America Movil SA de CV	173,733	269
Telefonos de Mexico SA	141,100	127
Wal-Mart de Mexico SA	33,600	90
Cemex SAB de CV ADR	9,741	74
Grupo Televisa SA CPO	20,400	72
Grupo Mexico SA de CV	86,836	68
Grupo Financiero		
Banorte SA de CV	35,700	65
Fomento Economico		
Mexicano UBD	23,800	60
Telmex Internacional		
SAB de CV	51,153	27
* Carso Global Telecom		
SAB de CV	3,000	11
Grupo Elektra SA de CV	200	5
Grupo Financiero Inbursa, SA de CV	1,900	5
Grupo Carso SA de CV Series A1	1,400	4
Grupo Modelo SA	1,000	3
Industrias Penoles SA de CV	300	3
		<b>883</b>
<b>Netherlands (1.0%)</b>		
Unilever NV	12,410	299
Koninklijke KPN NV	14,446	204
ING Groep NV	16,559	155

	Koninklijke (Royal) Philips Electronics NV	7,943	147
	Reed Elsevier NV	9,275	124
	Koninklijke Ahold NV	10,744	115
	TNT NV	5,270	111
	Akzo Nobel NV	2,290	95
	Aegon NV	14,314	60
	ASML Holding NV	2,874	50
	Heineken NV	1,315	44
^	European Aeronautic Defence and Space Co.	2,621	44
	Koninklijke DSM NV	1,209	34
	Wolters Kluwer NV	1,541	27
	Heineken Holding NV	795	24
	Corio NV	205	11
	Randstad Holding NV	442	9
	SBM Offshore NV	476	8
	Fugro NV	218	8
			<b>1,569</b>
	<b>New Zealand (0.1%)</b>		
	Fisher & Paykel Appliances Holdings Ltd.	59,364	47
	Auckland International Airport Ltd.	15,074	16
	Telecom Corp. of New Zealand Ltd.	10,034	13
	Fletcher Building Ltd.	2,585	9
	Contact Energy Ltd.	1,637	7
			<b>92</b>
	<b>Norway (0.3%)</b>		
	StatoilHydro ASA	8,770	176
	Orkla ASA	10,200	68
	Yara International ASA	2,550	53
	Telenor ASA	6,800	41
	Norsk Hydro ASA	8,500	35
	DnB NOR ASA	5,700	33
	Seadrill Ltd.	3,400	33
	Storebrand ASA	10,200	24
*	Renewable Energy Corp. AS	300	3
	Aker Solutions ASA	490	3
			<b>469</b>
	<b>Peru (0.0%)</b>		
	Compania de Minas Buenaventura SA ADR	5,066	64
	<b>Philippines (0.0%)</b>		
	Ayala Land, Inc.	106,300	13
	Bank of Philippine Islands	14,136	12
	Ayala Corp.	2,000	10
	SM Investments Corp.	1,000	4
	SM Prime Holdings, Inc.	18,000	3
	Manila Electric Co.	2,000	2
	Banco De Oro	3,000	2

Metropolitan Bank & Trust Co.	3,000	<u>1</u>
		<b>47</b>
<b>Poland (0.1%)</b>		
Powszechna Kasa Oszczednosci Bank Polski SA	7,005	79
Bank Polska Kasa Opieki Grupa Pekao SA	1,655	75
Telekomunikacja Polska SA	2,100	16
Polski Koncern Naftowy SA	993	10
KGHM Polska Miedz SA	867	10
Polish Oil & Gas	7,942	9
Bank Zachodni WBK SA	200	9
Bank Handlowy W Warszawie	362	6
* Getin Holding SA	2,440	<u>5</u>
		<b>219</b>
<b>Portugal (0.2%)</b>		
Electricidade de Portugal SA	29,070	99
Portugal Telecom SGPS SA	9,282	61
Zon Multimedia Servicos de Telecomunicacoes e Multimedia SGPS SA	8,466	43
Banco Comercial Portugues SA	24,038	28
Banco BPI SA	8,262	17
Brisa-Auto Estradas de Portugal SA	1,369	10
Galp Energia, SGPS, SA B shares	506	<u>5</u>
		<b>263</b>
<b>Russia (0.7%)</b>		
OAQ Gazprom Sponsored ADR	13,485	269
VTB Bank OJSC GDR	45,050	142
LUKOIL Sponsored ADR	3,338	128
Surgutneftegaz OJSC ADR	19,074	123
Rosneft Oil Co. GDR	25,055	115
* Gazprom	14,457	70
MMC Norilsk Nickel ADR	6,222	62
* LUKOIL	1,420	53
Sberbank	44,709	49
OAQ Vimpel-Communications Sponsored ADR	2,740	40
Tatneft GDR	476	21
* Mobile TeleSystems	4,129	20
* Rosneft Oil Co.	3,288	<u>15</u>
		<b>1,107</b>
<b>Singapore (0.5%)</b>		
Singapore Telecommunications Ltd.	50,000	84
Fraser & Neave Ltd.	34,000	64
Singapore Exchange Ltd.	17,000	61
Parkway Holdings Ltd.	51,000	55

United Overseas Bank Ltd.	6,000	54
Haw Par Brothers International Ltd.	23,000	54
Keppel Corp., Ltd.	17,000	53
Singapore Post Ltd.	102,000	49
MobileOne Ltd.	51,000	45
Venture Corp. Ltd.	12,000	44
Pacific Century Regional Developments Ltd.	357,000	42
Oversea-Chinese Banking Corp., Ltd.	12,000	41
Cerebos Pacific Ltd.	23,000	39
DBS Group Holdings Ltd.	4,000	30
Wilmar International Ltd.	17,000	29
Singapore Airlines Ltd.	2,000	15
Golden Agri-Resources Ltd.	102,000	14
City Developments Ltd.	2,000	9
Singapore Press Holdings Ltd.	4,000	9
Capitaland Ltd.	3,000	6
		<b>797</b>
<b>South Africa (0.8%)</b>		
MTN Group Ltd.	15,697	176
Sasol Ltd.	5,261	155
Standard Bank Group Ltd.	13,460	107
Naspers Ltd.	3,927	65
AngloGold Ltd.	2,854	54
FirstRand Ltd.	36,975	54
Impala Platinum Holdings Ltd.	4,710	49
Shoprite Holdings Ltd.	9,010	48
Gold Fields Ltd.	5,508	38
Murray & Roberts Holdings Ltd.	5,287	36
Bidvest Group Ltd.	3,145	34
* Harmony Gold Mining Co., Ltd.	4,335	32
Anglo Platinum Ltd.	763	32
Sanlan Ltd.	18,683	31
Remgro Ltd.	4,142	30
RMB Holdings Ltd.	13,021	30
Aveng Ltd.	5,831	29
ABSA Group Ltd.	2,328	24
Steinhoff International Holdings Ltd.	15,674	23
* Aspen Pharmacare Holdings Ltd.	5,912	21
Truworths International Ltd.	5,500	19
Telkom South Africa Ltd.	1,720	19
Tiger Brands Ltd.	1,250	18
Investec Ltd.	3,600	18
Imperial Holdings Ltd.	2,900	17
Kumba Iron Ore Ltd.	1,207	16
Barloworld Ltd.	2,680	16
ArcelorMittal South Africa, Ltd.	1,620	15

Massmart Holdings Ltd.	1,500	13
Nedbank Group Ltd.	1,280	12
African Bank Investments Ltd.	4,401	12
Growthpoint Properties Ltd.	9,001	12
Pretoria Portland Cement Co. Ltd.	3,700	11
African Rainbow Minerals Ltd.	834	9
Sappi Ltd.	1,320	8
Pick'n Pay Stores Ltd.	800	3
Reunert Ltd.	500	3
Liberty Group Ltd.	400	3
Foschini Ltd.	600	2
Spar Group Ltd.	400	2
Network Healthcare Holdings Ltd.	3,300	2
Woolworths Holdings Ltd.	1,900	2
Nampak Ltd.	1,600	2
Sun International Ltd.	260	2
AECI Ltd.	390	2
Mondi Ltd.	444	2
Grindrod Ltd.	1,000	1
Northam Platinum Ltd.	360	1
Exxaro Resources Ltd.	168	1
* Mvelaphanda Resources Ltd.	367	1
* Adcock Ingram Holdings Limited	300	1
Highveld Steel & Vanadium Corp. Ltd.	153	1
* Metorex Ltd.	1,193	1
		<b>1,315</b>
<b>South Korea (1.4%)</b>		
Samsung Electronics Co., Ltd. GDR	1,598	330
POSCO ADR	3,665	246
Shinhan Financial Group Co., Ltd. ADR	4,216	210
Samsung Electronics Co., Ltd.	372	157
SK Telecom Co., Ltd. ADR	7,323	126
* KB Financial Group, Inc.	4,460	110
LG Electronics Inc.	740	55
Hyundai Motor Co., Ltd.	1,120	52
Hyundai Heavy Industries Co., Inc.	380	50
Samsung Corp.	1,517	49
Shinsegae Co., Ltd.	134	47
* NHN Corp.	396	42
Samsung Fire & Marine Insurance Co.	313	41
Korea Electric Power Corp.	2,050	41
SK Energy Co., Ltd.	679	39
S-Oil Corp.	750	38

	Hyundai Engineering & Construction Co., Ltd.	920	38
	LG Corp.	920	37
	LG Chem Ltd.	600	36
	KT Corp. ADR	2,847	36
	KT & G Corp.	475	30
	Hyundai Mobis	470	28
	Hyundai Development Co.	1,000	27
	Samsung Heavy Industries Co., Ltd.	1,640	25
	Kangwon Land Inc.	2,390	24
	Samsung Securities Co. Ltd.	480	24
	Amorepacific Corp.	53	23
	DC Chemical Co., Ltd.	108	18
	Hana Financial Group Inc.	1,110	18
*	Kia Motors	1,940	16
*	Hynix Semiconductor Inc.	1,560	13
	SK Holdings Co Ltd	190	13
	Samsung Electro- Mechanics Co.	300	9
*	Korea Telecom Freetel	380	8
	Hyundai Merchant Marine Co., Ltd.	270	7
	LG Household & Health Care Ltd.	50	7
	Halla Climate Control Corp.	1,040	7
	Yuhan Corp.	48	7
	Woongjin Coway Co., Ltd.	330	7
	Doosan Heavy Industries and Construction Co., Ltd.	149	7
	Cheil Industrial, Inc.	200	7
*	Samsung SDI Co. Ltd.	115	6
	GS Engineering & Construction Corp.	130	6
	LS Cable Ltd.	140	6
	Korea Exchange Bank	1,030	6
	Woori Finance Holdings Co., Ltd.	1,040	6
	Samsung Engineering Co., Ltd.	139	6
	Samsung Techwin Co., Ltd.	260	6
	Daewoo Securities Co., Ltd.	560	5
	Hyundai Steel Co.	180	5
	Hyundai Mipo Dockyard Co., Ltd.	60	5
	Korea Investment Holdings Co., Ltd.	240	5
	Kumkang Korea Chemical Co., Ltd.	25	5
	Lotte Shopping Co., Ltd.	35	5
*	CJ Cheiljedang Corp.	40	5
	LG. Philips LCD Co., Ltd.	230	4
	Hanwha Corp.	250	4
*	Doosan Corp.	47	3

	Hyosung Corp.	140	3
	Doosan Infracore Co., Ltd.	390	3
	Dongbu Insurance Co., Ltd.	320	3
	Daelim Industrial Co.	110	3
	Daewoo International Corp.	280	3
	Daewoo Shipbuilding & Marine Engineering Co., Ltd.	270	3
	Sindo Ricoh Co., Inc.	48	2
*	Ssangyong Motor Co.	450	—
			<b>2,213</b>
	<b>Spain (1.8%)</b>		
	Telefonica SA	38,249	708
	Banco Santander		
	Central Hispano SA	51,442	556
	Banco Bilbao Vizcaya		
	Argentaria SA	29,734	345
	Iberdrola SA	38,422	278
	Repsol YPF SA	9,614	183
^	Banco de Sabadell SA	19,288	132
^	Banco Popular Espanol SA	13,801	126
	ACS, Actividades de		
	Construccion y Servicios, SA	2,217	82
*	Union Fenosa, SA	3,753	80
	Industria de Diseno Textil SA	1,662	56
	Gas Natural SDG SA	1,794	55
	Abertis Infraestructuras SA	2,704	46
	Acerinox SA	3,313	42
	Gamesa Corporacion		
	Tecnologica SA	2,386	39
	Grifols SA	1,797	36
	Bankinter SA	2,477	27
	Criteria Caixacorp SA	5,668	18
	Cintra Concesiones de		
	Infraestructuras de		
	Transport SA	1,971	17
	Enagas SA	815	16
	Zardoya Otis SA	704	13
	Fomento de Construc		
	y Contra SA	321	13
	Grupo Ferrovial SA	368	11
	Corporacion Mapfre SA	3,487	11
*	Iberdrola Renovables	3,558	11
	Red Electrica de Espana SA	245	11
	Acciona SA	103	10
	Banco de Valencia SA	827	8
	Compania Espanola		
	de Petroleos SA	44	4
*	Banco Santander SA	264	3
	Gestevision Telecinco SA	226	2
	Sacyr Vallehermoso SA	176	2
	Banco Espanol de Credito, SA	118	1
	Promotora de Informaciones SA	285	1

Corporacion Financiera Alba SA	30	<u>1</u>
		<b>2,944</b>
<b>Sweden (0.8%)</b>		
Nordea Bank AB	21,800	175
Telefonaktiebolaget LM		
Ericsson AB Class B	23,800	162
Tele2 AB B Shares	11,700	100
Hennes & Mauritz AB B Shares	2,350	84
TeliaSonera AB	18,000	79
Svenska Handelsbanken AB A Shares	4,100	75
Skandinaviska Enskilda Banken AB A Shares	6,800	67
Volvo AB B Shares	12,700	66
Sandvik AB	10,200	66
Husqvarna AB B Shares	8,500	59
Industrivarden AB C Shares	6,800	46
Scania AB B Shares	5,100	42
Volvo AB A Shares	6,800	35
Investor AB B Shares	2,043	31
SSAB Svenskt Stal AB Series A	2,500	25
SKF AB B Shares	2,646	24
Atlas Copco AB A Shares	2,706	23
Swedish Match AB	1,500	21
Swedbank AB A Shares	2,088	17
Svenska Cellulosa AB B Shares	1,900	14
Securitas AB B Shares	1,200	12
Electrolux AB Series B	1,000	9
Assa Abloy AB	800	9
Skanska AB B Shares	1,000	9
Alfa Laval AB	1,188	9
Boliden AB	3,400	8
Atlas Copco AB B Shares	788	6
Industrivarden AB A Shares	500	4
Holmen AB	100	<u>3</u>
		<b>1,280</b>
<b>Switzerland (3.4%)</b>		
Nestle SA (Registered)	31,496	1,225
Novartis AG (Registered)	18,135	920
Roche Holdings AG	5,630	861
* UBS AG	23,822	404
Credit Suisse Group (Registered)	9,314	348
Zurich Financial Services AG	1,252	254
ABB Ltd.	17,402	228
Syngenta AG	859	161
Ace Ltd.	2,700	155
Swiss Re (Registered)	3,324	139
* Compagnie Financiere Richemont SA	4,416	93

	Holcim Ltd. (Registered)	1,570	89
	Swatch Group AG (Bearer)	493	77
	Julius Baer Holding, Ltd.	1,443	56
	Alcon, Inc.	596	52
	Swisscom AG	171	52
	Adecco SA (Registered)	1,259	44
	SGS Societe Generale de Surveillance Holding SA (Registered)	44	43
	Givaudan SA	63	43
*	Actelion Ltd.	808	43
	Synthes, Inc.	316	41
	Kuehne & Nagel International AG	526	32
	Lonza AG (Registered)	363	30
	Geberit AG	277	29
	Swiss Life Holding	317	28
	Lindt & Spruengli AG Regular	1	24
	Sonova Holding AG	528	22
	Pargesa Holding SA	207	16
	Swatch Group AG (Registered)	547	16
	Lindt & Spruengli AG	7	15
	Baloise Holdings AG	235	13
*	OC Oerlikon Corp AG	153	12
	Nobel Biocare Holding AG	572	10
	BKW FMB Energie AG	89	8
	Petroplus Holdings AG	164	4
	Clariant AG	476	3
	Schindler Holding AG (Registered)	60	3
	Straumann Holding AG	16	3
	Schindler Holding AG (Bearer Participation Certificates)	44	2
	EFG International	60	1
			<b>5,599</b>
<b>Taiwan (1.2%)</b>			
	Taiwan Semiconductor Manufacturing Co., Ltd. ADR	46,183	381
	Hon Hai Precision Industry Co., Ltd.	57,550	139
	Chunghwa Telecom Co., Ltd.	7,673	126
	AU Optronics Corp. ADR	12,796	88
	Formosa Plastic Corp.	49,000	83
	High Tech Computer Corp.	6,300	75
	Nan Ya Plastic Corp.	50,000	69
	MediaTek Inc.	6,010	54
	Asustek Computer Inc.	34,797	50
	Formosa Chemicals & Fibre Corp.	30,000	48
	China Steel Corp.	63,450	46
	Cathay Financial Holding Co.	35,400	38

Delta Electronics Inc.	16,060	36
Acer Inc.	28,030	36
Compal Electronics Inc.	45,035	32
Fubon Financial Holding Co., Ltd.	49,000	30
Uni-President Enterprises Co.	34,300	29
China Development Financial Holding Corp.	140,525	28
Fuhwa Financial Holdings Co., Ltd.	70,000	27
Chinatrust Financial Holding Quanta Computer Inc.	90,689	26
Innolux Display Corp.	24,060	25
First Financial Holding Co., Ltd.	31,700	24
Foxconn Technology Co., Ltd.	50,096	24
Chi Mei Optoelectronics Corp.	9,200	23
Siliconware Precision Industries Co.	60,300	22
Mega Financial Holding Co. Ltd.	21,030	22
SinoPac Holdings Chang Hwa Commercial Bank	74,000	20
Advanced Semiconductor Engineering Inc.	96,000	20
Synnex Technology International Corp.	52,000	20
Pou Chen Corp.	44,115	19
President Chain Store Corp.	14,200	18
* Powerchip Semiconductor Corp.	38,399	17
Taiwan Cellular Corp.	7,000	16
United Microelectronics Corp.	127,000	15
Formosa Petrochemical Corp.	10,000	14
Siliconware Precision Industries Co. ADR	50,180	14
Hau Nan Financial Holdings Co., Ltd.	6,000	14
Taiwan Cooperative Bank	2,400	13
Far Eastern Textile Ltd.	24,180	13
Far EasTone Telecommunications Co., Ltd.	24,900	12
Largan Precision Co., Ltd.	20,120	12
Lite-On Technology Corp.	10,000	11
United Microelectronics Corp. ADR	1,000	10
Walsin Lihwa Corp.	16,015	10
Unimicron Technology Corp.	3,135	8
Catcher Technology Co., Ltd.	29,000	7
	9,000	5
	1,100	3

	Nan Ya Printed Circuit Board Corp.	1,000	2
	Shin Kong Financial Holdings Co.	8,399	2
	Macronix International Co., Ltd.	7,069	2
	HannStar Display Corp.	10,749	2
	Taiwan Glass Industrial Corp.	4,000	2
	Inventec Co., Ltd.	6,000	2
	Advanced Semiconductor Engineering Inc. ADR	823	2
	Wistron Corp.	2,098	2
*	Nanya Technology Corp.	9,000	2
*	Tatung Co., Ltd.	9,000	2
	Taiwan Cement Corp.	3,030	2
	Taishin Financial Holdings	9,000	1
	Chunghwa Picture Tubes, Ltd.	13,000	1
	Asia Cement Corp.	2,120	1
	Taiwan Fertilizer Co., Ltd.	1,000	1
	KGI Securities Co., Ltd.	5,000	1
	Feng Hsin Iron & Steel Co., Ltd.	1,000	1
			<b>1,900</b>
<b>Thailand (0.1%)</b>			
*	Electricity Generating Public Co. Ltd. (Local)	75,600	129
	PTT Public Co. Ltd. (Foreign)	3,400	16
	PTT Exploration and Production Public Co. Ltd. (Foreign)	4,800	12
	Siam Commercial Bank Public Co. Ltd. (Foreign)	5,100	8
*	True Corp. Public Co. Ltd. (Foreign)	156,800	8
	Advanced Info Service Public Co., Ltd. (Foreign)	3,700	8
	Siam Cement Public Co. Ltd. (Foreign)	2,500	7
	Kasikornbank Public Co. Ltd. (Foreign)	4,400	6
	Bangkok Bank Public Co., Ltd. (Foreign)	2,600	5
	PTT Aromatics & Refining Public Co. Ltd. (Foreign)	16,700	5
			<b>204</b>
<b>Turkey (0.1%)</b>			
	Eregli Demir ve Celik Fabrikalari A.S.	15,504	48
*	Dogan Sirketler Grubu Holding A.S.	52,249	41
	Anadolu Efes Biracilik ve Malt Sanayii A.S.	2,480	21
*	Turkiye Garanti Bankasi A.S.	11,089	19
	Akbank T.A.S.	5,313	18

Turkiye Is Bankasi		
A.S. C Shares	4,547	13
Turkcell Iletisim Hizmetleri A.S.	1,817	9
Tupras-Turkiye Petrol Rafinerileri A.S.	569	7
* Yapi ve Kredi Bankasi A.S.	4,443	6
Turkiye Halk Bankasi A.S.	1,984	5
* KOC Holding A.S.	1,687	3
Enka Insaat ve Sanayi A.S.	498	2
		<b>192</b>
<b>United Kingdom (8.5%)</b>		
BP PLC	150,983	1,231
HSBC Holdings PLC	96,192	1,139
Vodafone Group PLC	421,710	811
GlaxoSmithKline PLC	41,991	807
Royal Dutch Shell PLC Class A	28,425	781
Royal Dutch Shell PLC Class B	21,770	590
British American Tobacco PLC	18,410	505
AstraZeneca Group PLC	11,694	496
BG Group PLC	27,182	400
Rio Tinto PLC	7,747	362
Tesco PLC	63,768	349
Diageo PLC	19,544	298
BHP Billiton PLC	17,095	290
Anglo American PLC	10,625	267
National Grid Transco PLC	20,834	235
Reckitt Benckiser Group PLC	5,511	233
Unilever PLC	9,957	224
Imperial Tobacco Group PLC	8,262	221
Barclays PLC	65,455	188
Standard Chartered PLC	11,140	184
BAE Systems PLC	30,288	170
Centrica PLC	31,994	157
Scottish & Southern Energy PLC	7,818	153
Royal Bank of Scotland Group PLC	126,494	139
Lloyds TSB Group PLC	42,675	138
SABMiller PLC	8,654	137
Aviva PLC	22,951	137
Reed Elsevier PLC	14,399	126
BT Group PLC	62,697	118
Rolls-Royce Group PLC	19,737	104
Prudential PLC	20,233	102
Morrison Supermarkets PLC	23,341	99
Cadbury PLC	10,819	99
British Energy Group PLC	8,237	99
Xstrata PLC	5,741	98
Smith & Nephew PLC	8,993	82

	HBOS PLC	46,005	75
*	Cairn Energy PLC	2,742	71
	Tullow Oil PLC	8,313	71
	Man Group PLC	11,981	69
	Pearson PLC	6,446	64
	J. Sainsbury PLC	13,787	63
*	United Utilities Group PLC	5,409	61
	Kingfisher PLC	32,827	61
	Marks & Spencer Group PLC	16,847	60
	Royal & Sun Alliance		
	Insurance Group PLC	26,526	59
	Compass Group PLC	12,644	59
	Shire Ltd.	4,482	59
	Land Securities Group PLC	3,193	57
	Standard Life PLC	14,565	56
	Legal & General Group PLC	47,651	55
	British Sky Broadcasting		
	Group PLC	8,965	55
	International Power PLC	14,705	53
	WPP Group PLC	8,266	49
	Home Retail Group	14,977	48
	Experian Group Ltd.	8,589	47
	Severn Trent PLC	2,101	46
	British American Tobacco PLC (South Africa Line)	1,682	46
	Segro PLC	10,132	46
	Capita Group PLC	4,105	42
	Old Mutual PLC	49,232	40
	Carnival PLC	1,735	38
	InterContinental		
	Hotels Group PLC	4,437	38
	Kazakhmys PLC	7,973	37
	Smiths Group PLC	2,756	35
	Cable and Wireless PLC	17,387	34
	Rexam PLC	5,642	34
	British Land Co., PLC	3,409	34
	William Hill PLC	10,948	34
	Associated British Foods PLC	2,799	31
	Hammerson PLC	2,626	30
	Liberty International PLC	2,650	30
	Drax Group PLC	3,121	29
	The Sage Group PLC	9,822	28
	Amec PLC	3,250	27
	Wolseley PLC	4,771	26
	Johnson Matthey PLC	1,612	24
	Lonmin PLC	1,292	24
	Group 4 Securicor PLC	7,291	22
*	Amdocs Ltd.	903	20
	Willis Group Holdings Ltd.	731	19
	3i Group PLC	1,982	17
	Next PLC	928	16
	Burberry Group PLC	3,490	16

Cobham PLC	5,090	15
Tate & Lyle PLC	2,533	15
Bunzl PLC	1,472	15
ITV PLC	30,442	15
The Alliance Trust PLC	3,607	14
Eurasian Natural Resources Corp.	2,841	14
Thomson Reuters PLC	814	14
Foreign and Colonial Investment Trust PLC	3,837	14
Whitbread PLC	943	14
ICAP PLC	2,694	13
Friends Provident PLC	10,468	12
Tomkins PLC	5,296	10
Schroders PLC	687	9
Rentokil Initial PLC	8,354	6
GKN PLC	3,047	6
Antofagasta PLC	939	6
LogicaCMG PLC	3,664	4
Vedanta Resources PLC	277	4
* Invensys PLC	1,500	4
Scottish Mortgage Investment Trust PLC	694	4
Provident Financial PLC	252	3
Mondi PLC	762	3
Daily Mail and General Trust PLC	551	3
Hays PLC	1,926	2
Thomas Cook Group PLC	738	2
United Business Media Ltd.	296	2
British Airways PLC	700	2
Aegis Group PLC	1,466	2
Enterprise Inns PLC	957	2
Ladbrokes PLC	579	1
		<b>13,854</b>
<b>United States (45.1%)</b>		
<b>Consumer Discretionary (3.9%)</b>		
McDonald's Corp.	9,100	527
The Walt Disney Co.	14,900	386
Home Depot, Inc.	12,700	300
Time Warner, Inc.	27,700	279
Comcast Corp. Class A	15,900	251
Lowe's Cos., Inc.	11,200	243
Target Corp.	5,800	233
* DIRECTV Group, Inc.	8,500	186
News Corp., Class A	13,300	141
NIKE, Inc. Class B	2,400	138
* Amazon.com, Inc.	2,340	134
Staples, Inc.	6,800	132
Comcast Corp. Special Class A	8,500	131
VF Corp.	2,253	124
* Kohl's Corp.	3,400	119

	Yum! Brands, Inc.	3,600	104
*	Viacom Inc. Class B	5,100	103
	Best Buy Co., Inc.	3,600	96
	Carnival Corp.	3,700	94
	TJX Cos., Inc.	3,400	91
	General Motors Corp.	15,700	91
	News Corp., Class B	8,500	90
*	Starbucks Corp.	6,800	89
*	Apollo Group, Inc. Class A	1,235	86
	Johnson Controls, Inc.	4,360	77
	Omnicom Group Inc.	2,600	77
	Mattel, Inc.	5,100	77
*	Liberty Media Corp.–Interactive Series A	15,500	76
*	Coach, Inc.	3,400	70
	The McGraw-Hill Cos., Inc.	2,500	67
	PetSmart, Inc.	3,400	67
	CBS Corp.	6,800	66
	Fortune Brands, Inc.	1,700	65
*	Liberty Media Corp.	3,943	63
	Nordstrom, Inc.	3,400	61
	Leggett & Platt, Inc.	3,400	59
	Marriott International, Inc. Class A	2,800	58
	The Stanley Works	1,700	56
	Sherwin-Williams Co.	900	51
*	AutoZone Inc.	400	51
	Foot Locker, Inc.	3,400	50
	Eastman Kodak Co.	5,100	47
	The Gap, Inc.	3,600	47
*	GameStop Corp. Class A	1,700	47
*	Bed Bath & Beyond, Inc.	1,702	44
	H & R Block, Inc.	2,200	43
	Macy's Inc.	3,400	42
	J.C. Penney Co., Inc. (Holding Co.)	1,700	41
*	Garmin Ltd.	1,700	38
	Genuine Parts Co.	900	35
*	Ford Motor Co.	15,150	33
	Hillenbrand Inc.	1,700	32
*	Sears Holdings Corp.	551	32
	Brinker International, Inc.	3,400	32
	Harley-Davidson, Inc.	1,200	29
	Starwood Hotels & Resorts Worldwide, Inc.	1,300	29
	Williams-Sonoma, Inc.	3,400	28
*	Dollar Tree, Inc.	720	27
	D. R. Horton, Inc.	3,400	25
	Newell Rubbermaid, Inc.	1,800	25
	International Game Technology	1,700	24
	Ross Stores, Inc.	700	23
	Tiffany & Co.	800	22
	Family Dollar Stores, Inc.	800	21

	Hasbro, Inc.	700	20
	Jones Apparel Group, Inc.	1,700	19
	Whirlpool Corp.	400	19
	Cablevision Systems NY Group Class A	1,000	18
	Black & Decker Corp.	300	15
	Limited Brands, Inc.	1,200	14
*	DISH Network Corp.	800	13
*	Discovery Communications Inc. Class C	878	12
*	Time Warner Cable, Inc.	554	11
	Scripps Networks Interactive	352	10
*	Mohawk Industries, Inc.	200	10
*	Toll Brothers, Inc.	400	9
*	Urban Outfitters, Inc.	406	9
	Abercrombie & Fitch Co.	300	9
*	Liberty Global, Inc. Class A	500	8
*	Liberty Global, Inc. Series C	479	8
	Gannett Co., Inc.	700	8
*	Wendy's/Arby's Group, Inc.	2,125	8
	RadioShack Corp.	600	8
*	Expedia, Inc.	778	7
	American Eagle Outfitters, Inc.	642	7
	Darden Restaurants Inc.	300	7
	Wynn Resorts Ltd.	100	6
	Gentex Corp.	585	6
	Pulte Homes, Inc.	500	6
	Autoliv, Inc.	239	5
*	MGM Mirage, Inc.	300	5
*	Interpublic Group of Cos., Inc.	900	5
*	Lamar Advertising Co. Class A	300	4
*	Las Vegas Sands Corp.	289	4
	Royal Caribbean Cruises, Ltd.	300	4
*	Sirius XM Radio Inc.	11,920	4
*	Discovery Communications Inc. Class A	285	4
	Wyndham Worldwide Corp.	371	3
	WABCO Holdings Inc.	139	3
	Virgin Media Inc.	300	2
*	Ticketmaster Entertainment Inc. 80		1
*	Interval Leisure Group, Inc.	80	1
*	HSN, Inc.	80	—
	<b>Consumer Staples (5.9%)</b>		
	The Procter & Gamble Co.	24,015	1,550
	Wal-Mart Stores, Inc.	23,800	1,328
	The Coca-Cola Co.	18,600	820
	Philip Morris International Inc.	16,516	718
	PepsiCo, Inc.	12,500	713
	CVS Caremark Corp.	11,500	352
	Anheuser-Busch Cos., Inc.	5,500	341
	Kraft Foods Inc.	11,325	330
	Colgate-Palmolive Co.	5,100	320

	Altria Group, Inc.	16,400	315
	Kimberly-Clark Corp.	3,600	221
	Costco Wholesale Corp.	3,600	205
	Walgreen Co.	7,500	191
	The Kroger Co.	6,800	187
	General Mills, Inc.	2,700	183
	Avon Products, Inc.	5,100	127
	Sysco Corp.	4,800	126
	SuperValu Inc.	8,470	121
	Kellogg Co.	2,300	116
	Sara Lee Corp.	10,200	114
	Archer-Daniels-Midland Co.	5,500	114
	Molson Coors Brewing Co.		
	Class B	2,978	111
	Safeway, Inc.	5,100	108
	H.J. Heinz Co.	2,100	92
	Reynolds American Inc.	1,771	87
*	Dean Foods Co.	3,770	82
	UST, Inc.	1,185	80
	Lorillard, Inc.	1,158	76
	Campbell Soup Co.	1,900	72
	The Clorox Co.	1,100	67
	Bunge Ltd.	1,700	65
	ConAgra Foods, Inc.	3,600	63
	The Hershey Co.	1,300	48
	The Estee Lauder Cos. Inc. Class A	900	32
*	Dr. Pepper Snapple Group, Inc.	1,306	30
	McCormick & Co., Inc.	600	20
	Hormel Foods Corp.	550	16
	Coca-Cola Enterprises, Inc.	1,315	13
	The Pepsi Bottling Group, Inc.	494	11
*	Energizer Holdings, Inc.	200	10
	Tyson Foods, Inc.	1,100	10
	Alberto-Culver Co.	362	9
	Brown-Forman Corp. Class B	121	6
*	Constellation Brands, Inc. Class A	400	5
	Whole Foods Market, Inc.	300	3
*	Smithfield Foods, Inc.	279	3
	<b>Energy (5.4%)</b>		
	ExxonMobil Corp.	41,593	3,083
	Chevron Corp.	16,600	1,238
	ConocoPhillips Co.	12,178	633
	Schlumberger Ltd.	9,250	478
	Occidental Petroleum Corp.	6,600	367
	Devon Energy Corp.	3,600	291
	Apache Corp.	2,700	222
*	Transocean, Inc.	2,570	212
	Marathon Oil Corp.	5,500	160
	EOG Resources, Inc.	1,900	154
	XTO Energy, Inc.	4,100	147

	Halliburton Co.	7,300	144
	Anadarko Petroleum Corp.	3,700	131
	Hess Corp.	1,815	109
	Williams Cos., Inc.	5,100	107
*	National Oilwell Varco Inc.	3,500	105
	Chesapeake Energy Corp.	4,350	96
*	Weatherford International Ltd.	5,600	95
	Spectra Energy Corp.	4,097	79
*	Ultra Petroleum Corp.	1,700	79
	Valero Energy Corp.	3,700	76
	Baker Hughes, Inc.	2,170	76
	Noble Energy Inc.	1,400	73
	Peabody Energy Corp.	2,000	69
	Noble Corp.	2,000	64
	Murphy Oil Corp.	1,269	64
	Smith International, Inc.	1,700	59
	El Paso Corp.	5,600	54
	CONSOL Energy, Inc.	1,700	53
	Sunoco, Inc.	1,700	52
	Teekay Shipping Corp.	1,700	36
	Diamond Offshore Drilling, Inc.	371	33
	ENSCO International, Inc.	800	30
*	Cameron International Corp.	1,000	24
*	Nabors Industries, Inc.	1,500	22
	BJ Services Co.	1,000	13
*	Pride International, Inc.	613	12
	Pioneer Natural Resources Co.	400	11
*	Newfield Exploration Co.	400	9
	Rowan Cos., Inc.	400	7
	Patterson-UTI Energy, Inc.	500	7
*	Plains Exploration & Production Co.	209	6
*	Patriot Coal Corp.	144	2
	<b>Financials (7.3%)</b>		
	JPMorgan Chase & Co.	29,500	1,217
	Bank of America Corp.	40,175	971
	Wells Fargo & Co.	26,420	900
*	Berkshire Hathaway Inc. Class A	6	693
	Citigroup Inc.	43,600	595
	U.S. Bancorp	13,400	399
*	Berkshire Hathaway Inc. Class B	84	323
	The Goldman Sachs Group, Inc.	3,420	316
	Bank of New York Mellon Corp.	8,700	284
	American Express Co.	9,200	253
	Merrill Lynch & Co., Inc.	12,233	227
	The Travelers Cos., Inc.	5,300	226
	MetLife, Inc.	6,158	205
	PNC Financial Services Group	2,740	183
	Charles Schwab Corp.	9,200	176

Loews Corp.	5,100	169
AFLAC Inc.	3,700	164
Morgan Stanley	8,900	155
State Street Corp.	3,500	152
The Chubb Corp.	2,900	150
CME Group, Inc.	509	144
BB&T Corp.	3,900	140
The Allstate Corp.	5,100	135
Capital One Financial Corp.	3,400	133
Simon Property Group, Inc. REIT	1,800	121
Marsh & McLennan Cos., Inc.	4,100	120
Prudential Financial, Inc.	3,600	108
SunTrust Banks, Inc.	2,610	105
Northern Trust Corp.	1,800	101
Brown & Brown, Inc.	4,836	99
Wachovia Corp.	14,440	93
Erie Indemnity Co. Class A	2,265	84
Franklin Resources Corp.	1,200	82
Aon Corp.	1,900	80
Hudson City Bancorp, Inc.	4,170	78
Progressive Corp. of Ohio	5,400	77
T. Rowe Price Group Inc.	1,900	75
Ameriprise Financial, Inc.	3,400	73
Public Storage, Inc. REIT	900	73
Vornado Realty Trust REIT	1,000	71
Regions Financial Corp.	5,700	63
Equity Residential REIT	1,800	63
Discover Financial Services	5,100	62
Mercury General Corp.	1,185	61
Liberty Property Trust REIT	2,490	59
M & T Bank Corp.	700	57
Boston Properties, Inc. REIT	800	57
NYSE Euronext	1,861	56
Moody's Corp.	2,000	51
HCP, Inc. REIT	1,700	51
Invesco, Ltd.	3,400	51
Weingarten Realty Investors REIT	2,461	50
KeyCorp	4,000	49
Duke Realty Corp. REIT	3,400	48
Old Republic International Corp.	5,100	47
* Forestar Real Estate Group, Inc.	5,100	45
Plum Creek Timber Co. Inc. REIT	1,100	41
People's United Financial Inc.	2,304	40
National City Corp.	14,850	40
Kimco Realty Corp. REIT	1,700	38
Marshall & Ilsley Corp.	2,100	38
Legg Mason Inc.	1,700	38
* SLM Corp.	3,400	36
Host Hotels & Resorts Inc.		

	REIT	3,500	36
	American International Group, Inc.	18,900	36
	New York Community Bancorp, Inc.	2,300	36
	Avalonbay Communities, Inc. REIT	500	35
	The Hartford Financial Services Group Inc.	3,400	35
	Hospitality Properties Trust REIT	3,400	34
	Fifth Third Bancorp	3,100	34
	Comerica, Inc.	1,200	33
	The Principal Financial Group, Inc.	1,743	33
	Axis Capital Holdings Ltd.	1,161	33
	Everest Re Group, Ltd.	400	30
	Lincoln National Corp.	1,700	29
	XL Capital Ltd. Class A	2,970	29
	Cincinnati Financial Corp.	1,100	29
	Unum Group	1,800	28
	Huntington Bancshares Inc.	2,900	27
	Commerce Bancshares, Inc.	578	27
	PartnerRe Ltd.	400	27
*	IntercontinentalExchange Inc.	303	26
	Leucadia National Corp.	937	25
	Assurant, Inc.	945	24
	ProLogis REIT	1,700	24
*	Guaranty Financial Group, Inc.	10,200	21
	Protective Life Corp.	2,416	20
*	Markel Corp.	53	19
	Synovus Financial Corp.	1,800	19
	W.R. Berkley Corp.	600	16
	Zions Bancorp	400	15
*	TD Ameritrade Holding Corp.	1,120	15
	Torchmark Corp.	300	13
	Associated Banc-Corp.	500	11
	White Mountains Insurance Group Inc.	32	11
	MBIA, Inc.	1,000	10
	First Horizon National Corp.	800	10
	Arthur J. Gallagher & Co.	373	9
	TCF Financial Corp.	500	9
	The Macerich Co. REIT	300	9
	Fulton Financial Corp.	802	8
	Federated Investors, Inc.	317	8
	Popular, Inc.	1,005	8
	AMB Property Corp. REIT	309	7
	Janus Capital Group Inc.	600	7
	Regency Centers Corp. REIT	171	7
*	The St. Joe Co.	200	6
	Valley National Bancorp	300	6

City National Corp.	100	5
Developers Diversified Realty Corp. REIT	400	5
SEI Investments Co.	293	5
RenaissanceRe Holdings Ltd.	100	5
Genworth Financial Inc.	900	4
CIT Group Inc.	1,000	4
First American Corp.	200	4
Sovereign Bancorp, Inc.	1,300	4
Forest City Enterprise Class A Apartment Investment & Management Co. Class A REIT	200	3
Allied Capital Corp.	300	2
General Growth Properties Inc. REIT	500	2
* Reinsurance Group of America, Inc. Group-B	53	2
<b>Health Care (6.1%)</b>		
Johnson & Johnson	22,595	1,386
Pfizer Inc.	54,000	956
Abbott Laboratories	12,400	684
Merck & Co., Inc.	17,230	533
* Amgen Inc.	8,500	509
Medtronic, Inc.	9,100	367
* Gilead Sciences, Inc.	7,300	335
Wyeth	10,400	335
Baxter International, Inc.	5,300	321
Bristol-Myers Squibb Co.	14,800	304
Eli Lilly & Co.	8,700	294
* Genentech, Inc.	3,319	275
UnitedHealth Group Inc.	9,800	233
* Celgene Corp.	3,600	231
Covidien Ltd.	5,100	226
* Medco Health Solutions, Inc.	5,100	194
Schering-Plough Corp.	12,979	188
* WellPoint Inc.	3,900	152
* Thermo Fisher Scientific, Inc.	3,600	146
Becton, Dickinson & Co.	2,000	139
* Genzyme Corp.	1,900	138
Stryker Corp.	2,500	134
Cardinal Health, Inc.	3,400	130
* Express Scripts Inc.	2,002	121
* Boston Scientific Corp.	12,700	115
Allergan, Inc.	2,580	102
Aetna Inc.	3,600	90
* St. Jude Medical, Inc.	2,300	87
* Biogen Idec Inc.	2,020	86
* Zimmer Holdings, Inc.	1,800	84
* Forest Laboratories, Inc.	3,400	79
C.R. Bard, Inc.	800	71
McKesson Corp.	1,800	66

*	Lincare Holdings, Inc.	2,428	64
	CIGNA Corp.	3,400	55
*	Laboratory Corp. of America Holdings	900	55
*	Humana Inc.	1,700	50
*	DaVita, Inc.	800	45
*	Intuitive Surgical, Inc.	258	45
*	Barr Pharmaceuticals Inc.	654	42
	AmerisourceBergen Corp.	1,300	41
	Hill-Rom Holdings, Inc.	1,700	39
	Quest Diagnostics, Inc.	800	37
*	Hospira, Inc.	1,300	36
*	Cephalon, Inc.	451	32
*	Varian Medical Systems, Inc.	700	32
*	Henry Schein, Inc.	597	28
	Applied Biosystems Inc.	900	28
*	ImClone Systems, Inc.	338	23
	DENTSPLY International Inc.	600	18
*	Waters Corp.	400	17
	Omnicare, Inc.	600	17
*	Millipore Corp.	296	15
*	Patterson Cos.	400	10
	IMS Health, Inc.	700	10
	Beckman Coulter, Inc.	200	10
	Universal Health Services Class B	167	7
*	Invitrogen Corp.	200	6
*	Watson Pharmaceuticals, Inc.	220	6
*	Coventry Health Care Inc.	400	5
*	Mylan Inc.	570	5
*	King Pharmaceuticals, Inc.	523	5
*	Community Health Systems, Inc.	199	4
	Perrigo Co.	91	3
*	Health Net Inc.	200	3
	<b>Industrials (4.8%)</b>		
	General Electric Co.	84,400	1,647
	United Technologies Corp.	7,500	412
	3M Co.	5,500	354
	The Boeing Co.	5,700	298
	Lockheed Martin Corp.	3,500	298
	United Parcel Service, Inc.	5,480	289
	Union Pacific Corp.	3,800	254
	Burlington Northern Santa Fe Corp.	2,640	235
	General Dynamics Corp.	3,500	211
	Emerson Electric Co.	5,700	187
	Raytheon Co.	3,600	184
	Norfolk Southern Corp.	2,980	179
	Caterpillar, Inc.	4,590	175
	Honeywell International Inc.	5,600	170
	CSX Corp.	3,600	165

	Northrop Grumman Corp.	3,400	159
	Waste Management, Inc.	5,100	159
	FedEx Corp.	2,230	146
	Deere & Co.	3,600	139
	Illinois Tool Works, Inc.	3,800	127
	Precision Castparts Corp.	1,700	110
	PACCAR, Inc.	3,400	99
*	Alliant Techsystems, Inc.	1,202	99
	Danaher Corp.	1,600	95
	Tyco International, Ltd.	3,600	91
	C.H. Robinson Worldwide Inc.	1,700	88
	L-3 Communications Holdings, Inc.	1,000	81
	Cummins Inc.	2,900	75
	Southwest Airlines Co.	5,900	69
	ITT Industries, Inc.	1,500	67
	Robert Half International, Inc.	3,400	64
	Ingersoll-Rand Co.	3,400	63
*	Jacobs Engineering Group Inc.	1,700	62
	Eaton Corp.	1,300	58
	R.R. Donnelley & Sons Co.	3,400	56
	Fluor Corp.	1,400	56
	Expeditors International of Washington, Inc.	1,702	56
*	Monster Worldwide Inc.	3,400	48
*	Foster Wheeler Ltd.	1,700	47
	Parker Hannifin Corp.	1,100	43
	Rockwell Collins, Inc.	1,100	41
	Goodrich Corp.	999	36
	Textron, Inc.	1,900	34
	Fastenal Co.	800	32
	Dover Corp.	1,000	32
	Avery Dennison Corp.	900	31
	W.W. Grainger, Inc.	400	31
*	First Solar, Inc.	214	31
*	McDermott International, Inc.	1,700	29
	Cooper Industries, Inc. Class A	900	28
	Pitney Bowes, Inc.	1,100	27
*	Iron Mountain, Inc.	1,041	25
	Republic Services, Inc. Class A	1,000	24
	Equifax, Inc.	900	23
	Pall Corp.	800	21
	Rockwell Automation, Inc.	600	17
	The Dun & Bradstreet Corp.	200	15
	Masco Corp.	1,300	13
	Manpower Inc.	300	9
	Ryder System, Inc.	210	8
	SPX Corp.	200	8
	Pentair, Inc.	200	6
	J.B. Hunt Transport Services, Inc.	189	5
*	Terex Corp.	300	5

Cintas Corp.	200	5
<b>Information Technology (7.0%)</b>		
Microsoft Corp.	73,168	1,634
International Business Machines Corp.	10,900	1,013
* Cisco Systems, Inc.	47,811	850
* Apple Inc.	7,051	759
Hewlett-Packard Co.	19,750	756
* Oracle Corp.	41,208	754
Intel Corp.	45,059	721
* Google Inc.	1,931	694
QUALCOMM Inc.	13,102	501
Applied Materials, Inc.	15,300	198
Texas Instruments, Inc.	9,600	188
* Dell Inc.	15,053	183
* EMC Corp.	15,300	180
Automatic Data Processing, Inc.	5,100	178
Accenture Ltd.	4,800	159
* Juniper Networks, Inc.	7,935	149
Corning, Inc.	11,500	125
MasterCard, Inc. Class A	788	116
* eBay Inc.	7,300	111
Western Union Co.	6,800	104
* Adobe Systems, Inc.	3,800	101
* Yahoo! Inc.	7,800	100
Tyco Electronics Ltd.	5,100	99
Paychex, Inc.	3,400	97
Motorola, Inc.	16,900	91
* Electronic Arts Inc.	3,400	77
* Symantec Corp.	5,641	71
* Cognizant Technology Solutions Corp.	3,400	65
* Agilent Technologies, Inc.	2,900	64
* Intuit, Inc.	2,553	64
* Broadcom Corp.	3,400	58
* HLTH Corp.	6,800	56
Xerox Corp.	5,800	47
* NetApp, Inc.	3,400	46
CA, Inc.	2,553	45
* NVIDIA Corp.	5,100	45
* Citrix Systems, Inc.	1,700	44
* Micron Technology, Inc.	8,500	40
* Autodesk, Inc.	1,700	36
* VeriSign, Inc.	1,700	36
* Flextronics International Ltd.	8,500	36
Altera Corp.	2,000	35
* Teradyne, Inc.	6,800	35
Analog Devices, Inc.	1,600	34
Xilinx, Inc.	1,802	33
Harris Corp.	898	32
* Sun Microsystems, Inc.	6,800	31
* Computer Sciences Corp.	1,000	30

*	Fiserv, Inc.	851	28
	Linear Technology Corp.	1,200	27
*	McAfee Inc.	812	26
*	Convergys Corp.	3,400	26
*	BMC Software, Inc.	1,000	26
	Amphenol Corp.	900	26
	Microchip Technology, Inc.	1,000	25
*	Akamai Technologies, Inc.	1,700	24
	National Semiconductor Corp.	1,600	21
*	Marvell Technology Group Ltd.	3,004	21
*	Affiliated Computer Services, Inc. Class A	500	20
*	Unisys Corp.	10,200	16
*	SanDisk Corp.	1,700	15
	KLA-Tencor Corp.	600	14
	Seagate Technology	1,800	12
*	MEMC Electronic Materials, Inc.	646	12
*	Avnet, Inc.	553	9
	Diebold, Inc.	301	9
*	LAM Research Corp.	400	9
*	NCR Corp.	371	7
*	IAC/InterActiveCorp	400	7
	Total System Services, Inc.	478	7
	Fidelity National Information Services, Inc.	400	6
	Broadridge Financial Solutions LLC	494	6
*	Teradata Corp.	384	6
*	Alliance Data Systems Corp.	114	6
*	Synopsys, Inc.	300	5
*	Lexmark International, Inc.	200	5
*	LSI Corp.	1,200	5
*	Advanced Micro Devices, Inc.	1,300	5
*	Arrow Electronics, Inc.	238	4
*	DST Systems, Inc.	100	4
*	Compuware Corp.	600	4
	Lender Processing Services, Inc.	150	3
	Jabil Circuit, Inc.	400	3
	<b>Materials (1.3%)</b>		
	Monsanto Co.	4,200	374
	E.I. du Pont de Nemours & Co.	7,300	234
	Dow Chemical Co.	7,400	197
	Praxair, Inc.	2,340	152
	Air Products & Chemicals, Inc.	1,800	105
	Newmont Mining Corp. (Holding Co.)	3,600	95
	Nucor Corp.	2,340	95
	Bemis Co., Inc.	3,400	84

Rohm & Haas Co.	1,200	84
Freeport-McMoRan Copper & Gold, Inc. Class B	2,660	77
The Mosaic Co.	1,700	67
Alcoa Inc.	5,800	67
Weyerhaeuser Co.	1,700	65
Ecolab, Inc.	1,600	60
International Paper Co.	3,400	58
PPG Industries, Inc.	1,100	54
Vulcan Materials Co.	900	49
Allegheny Technologies Inc.	1,700	45
Sigma-Aldrich Corp.	700	31
Ball Corp.	800	27
* Pactiv Corp.	1,000	24
United States Steel Corp.	600	22
Sealed Air Corp.	1,100	19
Southern Copper Corp. (U.S. Shares)	909	13
Eastman Chemical Co.	240	10
International Flavors & Fragrances, Inc.	200	6
MeadWestvaco Corp.	400	6
<b>Telecommunication Services (1.4%)</b>		
AT&T Inc.	47,580	1,274
Verizon Communications Inc.	22,800	676
* American Tower Corp. Class A	3,400	110
Sprint Nextel Corp.	19,500	61
* NII Holdings Inc.	1,700	44
Embarq Corp.	1,142	34
* Crown Castle International Corp.	1,400	30
* MetroPCS Communications Inc.	2,000	28
Qwest Communications International Inc.	6,400	18
* Level 3 Communications, Inc.	13,600	14
CenturyTel, Inc. Telephone & Data Systems, Inc.–Special Common Shares	549	14
Frontier Communications Corp.	300	8
	656	5
<b>Utilities (2.0%)</b>		
Exelon Corp.	5,400	293
Duke Energy Corp.	13,780	226
Southern Co.	5,930	204
Dominion Resources, Inc.	4,600	167
NSTAR	4,729	156
FPL Group, Inc.	3,300	156
FirstEnergy Corp.	2,400	125

NiSource, Inc.	9,649	125
Entergy Corp.	1,500	117
Public Service Enterprise Group, Inc.	4,100	115
CenterPoint Energy Inc.	9,859	114
Puget Energy, Inc.	4,802	112
American Electric Power Co., Inc.	3,200	104
PG&E Corp.	2,400	88
Northeast Utilities	3,783	85
Sempra Energy	2,000	85
Progress Energy, Inc.	2,100	83
PPL Corp.	2,500	82
Pinnacle West Capital Corp.	2,513	80
* NRG Energy, Inc.	3,400	79
Edison International	2,200	78
Consolidated Edison Inc.	1,800	78
TECO Energy, Inc.	6,160	71
Xcel Energy, Inc.	3,400	59
Ameren Corp.	1,700	55
Wisconsin Energy Corp.	800	35
Allegheny Energy, Inc.	1,120	34
Pepco Holdings, Inc.	1,600	33
DTE Energy Co.	900	32
Questar Corp.	900	31
SCANA Corp.	900	30
* AES Corp.	3,500	28
* Reliant Energy, Inc.	5,100	27
Alliant Energy Corp.	884	26
Constellation Energy Group, Inc.	1,000	24
MDU Resources Group, Inc.	978	18
Equitable Resources, Inc.	500	17
* Mirant Corp.	376	7
		<b>73,344</b>
<b>普通株式合計</b>		
<b>(原価 \$194,352)</b>		<b>159,725</b>
<b>短期現物投資 (2.0%)</b>		
<b>Money Market Fund (2.0%)</b>		
Vanguard Market Liquidity Fund, 2.217% (Cost \$3,140)	3,139,722	3,140
<b>投資総額 (100.3%)</b>		
<b>(原価 \$197,492)</b>		<b>162,865</b>
<b>その他の資産及び負債 (-0.3%)</b>		
Other Assets		838
Liabilities <sup>3</sup>		-1,268
		<b>-430</b>
<b>純資産 (100%)</b>		<b>162,435</b>

\* 配当を出さない有価証券

^ 証券ポジションの一部はブローカー/ディーラーに貸し付けられている

当該ETFはVanguard® Total World Stock Index Fund のシェアクラスの1つです。上記株式数と価格は Vanguard® Total World Stock Index Fund の全シェアクラスの合計を表しています。

- |  |
|--|
| <p>(注1) 当該証券については我が国の金融商品取引法に基づいた発行者開示は行われていません。</p> <p>(注2) 本説明書は、日本証券業協会による「外国証券の取引に関する規則」に従って作成したものであり、当該証券に関する詳細かつ完全な情報が記載されているものではありません。</p> <p>(注3) 株価の下落や発行者の経営・財務状況の変化およびそれらに関する外部評価の変化等により、損失を被ることがあります。さらに為替相場の変動により、損失を被ることがあります。</p> <p>(注4) 本説明書は目論見書、年次報告書などに基づいて作成するため、記載された決算期が直近に終了した決算期より古い場合や、年次報告書などがリリースされた後の決算数字修正を反映していない場合がありますので、ご了承ください。</p> |
|--|