

# Schedule of Investments

January 31, 2024 (Unaudited)

Shares	Description	Value	Shares	Description	Value
<b>Common Stocks – 95.2%</b>			<b>Common Stocks – (continued)</b>		
<b>China – 90.9%</b>			<b>China – (continued)</b>		
97,016	Aier Eye Hospital Group Co. Ltd., Class A (Health Care Equipment & Services)	\$ 173,151	45,000	Innovent Biologics, Inc. (Pharmaceuticals, Biotechnology & Life Sciences)* <sup>(a)</sup>	\$ 181,301
244,076	Alibaba Group Holding Ltd. (Consumer Discretionary Distribution & Retail)	2,189,112	287,800	Jiangsu Expressway Co. Ltd., Class A (Transportation)	455,548
16,137	Anji Microelectronics Technology Shanghai Co. Ltd., Class A (Semiconductors & Semiconductor Equipment)	272,382	12,975	KE Holdings, Inc. ADR (Real Estate Management & Development)	183,856
17,600	Anker Innovations Technology Co. Ltd., Class A (Technology Hardware & Equipment)	167,803	148,000	Kingdee International Software Group Co. Ltd. (Software & Services)*	143,066
65,200	ANTA Sports Products Ltd. (Consumer Durables & Apparel)	550,318	8,119	Kweichow Moutai Co. Ltd., Class A (Food, Beverage & Tobacco)	1,814,748
44,600	Baidu, Inc., Class A (Media & Entertainment)*	577,446	26,300	Li Auto, Inc., Class A (Automobiles & Components)*	363,543
80,641	Bank of Ningbo Co. Ltd., Class A (Banks)	241,731	44,774	Luxshare Precision Industry Co. Ltd., Class A (Technology Hardware & Equipment)	158,555
10,000	BYD Co. Ltd., Class A (Automobiles & Components)	238,131	18,490	Meituan, Class B (Consumer Services)* <sup>(a)</sup>	148,719
21,500	BYD Co. Ltd., Class H (Automobiles & Components)	481,389	86,900	Midea Group Co. Ltd., Class A (Consumer Durables & Apparel)	704,269
176,900	China Merchants Bank Co. Ltd., Class A (Banks)	756,981	52,924	Montage Technology Co. Ltd., Class A (Semiconductors & Semiconductor Equipment)	331,071
120,500	China Merchants Bank Co. Ltd., Class H (Banks)	439,269	210,336	NARI Technology Co. Ltd., Class A (Capital Goods)	614,370
1,382,000	China Petroleum & Chemical Corp., Class H (Energy)	718,921	27,785	NetEase, Inc. (Media & Entertainment)	540,088
39,400	China Resources Sanjiu Medical & Pharmaceutical Co. Ltd., Class A (Pharmaceuticals, Biotechnology & Life Sciences)	286,827	47,650	Ningbo Tuopu Group Co. Ltd., Class A (Automobiles & Components)	323,280
310,700	China Yangtze Power Co. Ltd., Class A (Utilities)	1,055,225	5,381	PDD Holdings, Inc. ADR (Consumer Discretionary Distribution & Retail)*	682,687
351,000	CITIC Securities Co. Ltd., Class H (Financial Services)	685,055	652,000	PICC Property & Casualty Co. Ltd., Class H (Insurance)	811,000
34,636	Contemporary Amperex Technology Co. Ltd., Class A (Capital Goods)	730,960	112,800	Ping An Insurance Group Co. of China Ltd., Class A (Insurance)	637,297
184,991	East Money Information Co. Ltd., Class A (Financial Services)	321,481	103,000	Ping An Insurance Group Co. of China Ltd., Class H (Insurance)	432,965
115,980	Fuyao Glass Industry Group Co. Ltd., Class A (Automobiles & Components)	614,737	1,416,955	Postal Savings Bank of China Co. Ltd., Class A (Banks)	933,536
24,400	H World Group Ltd. (Consumer Services)	76,480	31,550	SG Micro Corp., Class A (Semiconductors & Semiconductor Equipment)	272,744
4,088	H World Group Ltd. ADR (Consumer Services)	129,876	47,178	Shenzhen Inovance Technology Co. Ltd., Class A (Capital Goods)	367,437
150,000	Haidilao International Holding Ltd. (Consumer Services) <sup>(a)</sup>	236,328	12,500	Shenzhen Mindray Bio-Medical Electronics Co. Ltd., Class A (Health Care Equipment & Services)	467,319
115,700	Hualan Biological Engineering, Inc., Class A (Pharmaceuticals, Biotechnology & Life Sciences)	283,337	25,200	Sieyuan Electric Co. Ltd., Class A (Capital Goods)	177,449
95,700	Inner Mongolia Yili Industrial Group Co. Ltd., Class A (Food, Beverage & Tobacco)	360,936	363,800	Sinotrans Ltd., Class A (Transportation)	278,965

# Schedule of Investments (continued)

January 31, 2024 (Unaudited)

Shares	Description	Value
<b>Common Stocks – (continued)</b>		
<b>China – (continued)</b>		
24,712	Sungrow Power Supply Co. Ltd., Class A (Capital Goods)	\$ 269,499
36,400	Sunny Optical Technology Group Co. Ltd. (Technology Hardware & Equipment)	223,729
33,850	Sunresin New Materials Co. Ltd., Class A (Materials)	207,757
88,800	Tencent Holdings Ltd. (Media & Entertainment)	3,082,365
20,350	Trip.com Group Ltd. (Consumer Services)*	740,728
58,000	Tsingtao Brewery Co. Ltd., Class H (Food, Beverage & Tobacco)	330,990
104,200	Venustech Group, Inc., Class A (Software & Services)	268,162
25,098	Wanhua Chemical Group Co. Ltd., Class A (Materials)	244,234
324,698	Weichai Power Co. Ltd., Class A (Capital Goods)	666,341
110,966	Wens Foodstuffs Group Co. Ltd., Class A (Food, Beverage & Tobacco)	290,013
32,239	Will Semiconductor Co. Ltd. Shanghai, Class A (Semiconductors & Semiconductor Equipment)	387,347
58,528	WuXi AppTec Co. Ltd., Class H (Pharmaceuticals, Biotechnology & Life Sciences) <sup>(a)</sup>	404,955
153,600	Xiaomi Corp., Class B (Technology Hardware & Equipment)* <sup>(a)</sup>	242,001
94,777	Yantai Jereh Oilfield Services Group Co. Ltd., Class A (Energy)	346,796
53,128	Yifeng Pharmacy Chain Co. Ltd., Class A (Consumer Staples Distribution & Retail)	280,418
283,670	Yunnan Aluminium Co. Ltd., Class A (Materials)	424,002
101,119	Zhejiang Sanhua Intelligent Controls Co. Ltd., Class A (Capital Goods)	295,401
30,700	Zhongji Innolight Co. Ltd., Class A (Technology Hardware & Equipment)	437,244
520,000	Zijin Mining Group Co. Ltd., Class H (Materials)	771,609
		<u>32,525,280</u>
<b>Hong Kong – 2.3%</b>		
33,800	AIA Group Ltd. (Insurance)	265,074
3,801	Hong Kong Exchanges & Clearing Ltd. (Financial Services)	115,242
265,500	Sino Biopharmaceutical Ltd. (Pharmaceuticals, Biotechnology & Life Sciences)	95,802

Shares	Description	Value
<b>Common Stocks – (continued)</b>		
<b>Hong Kong – (continued)</b>		
164,000	Sino Land Co. Ltd. (Real Estate Management & Development)	\$ 171,308
16,000	Techtronic Industries Co. Ltd. (Capital Goods)	<u>169,938</u>
		817,364
<b>Taiwan – 2.0%</b>		
37,000	Chroma ATE, Inc. (Technology Hardware & Equipment)	236,478
20,000	Jentech Precision Industrial Co. Ltd. (Semiconductors & Semiconductor Equipment)	<u>478,748</u>
		715,226
<b>TOTAL COMMON STOCKS</b>		
<b>(Cost \$36,844,138)</b>		<b>34,057,870</b>
Shares	Dividend Rate	Value
<b>Investment Company – 4.4%<sup>(b)</sup></b>		
	Goldman Sachs Financial Square Government Fund - Institutional Shares	
1,571,025	5.223%	1,571,025
<b>(Cost \$1,571,025)</b>		
<b>TOTAL INVESTMENTS – 99.6%</b>		
<b>(Cost \$38,415,163)</b>		<b>\$ 35,628,895</b>
<b>OTHER ASSETS IN EXCESS OF LIABILITIES</b>		
<b>– 0.4%</b>		<b>135,307</b>
<b>NET ASSETS – 100.0%</b>		<b>\$ 35,764,202</b>

The percentage shown for each investment category reflects the value of investments in that category as a percentage of net assets.

\* Non-income producing security.

(a) Exempt from registration under Rule 144A of the Securities Act of 1933.

(b) Represents an affiliated issuer.

#### Investment Abbreviations:

ADR — American Depositary Receipt

Sector Name	% of Market Value
Consumer Discretionary	21.0%
Financials	15.8
Communication Services	11.8
Industrials	11.3
Information Technology	10.2
Consumer Staples	8.6
Health Care	5.3
Materials	4.6
Investment Company	4.4
Energy	3.0
Utilities	3.0
Real Estate	1.0
<b>TOTAL INVESTMENTS</b>	<b>100.0%</b>

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January 31, 2024 (Unaudited)

Shares	Description	Value	Shares	Description	Value
<b>Common Stocks – 100.6%</b>			<b>Common Stocks – (continued)</b>		
<b>Brazil – 8.5%</b>			<b>India – (continued)</b>		
32,800	Caixa Seguridade Participacoes SA (Insurance)	\$ 93,546	11,301	Crompton Greaves Consumer Electricals Ltd. (Consumer Durables & Apparel)	\$ 41,268
15,500	Fleury SA (Health Care Equipment & Services)	50,901	4,351	Five-Star Business Finance Ltd. (Financial Services)*	39,968
119	MercadoLibre, Inc. (Consumer Discretionary Distribution & Retail)*	203,705	7,032	Godrej Consumer Products Ltd. (Household & Personal Products)	98,610
7,245	NU Holdings Ltd., Class A (Banks)*	62,379	3,017	Godrej Properties Ltd. (Real Estate Management & Development)*	86,199
15,300	Odontoprev SA (Health Care Equipment & Services)	37,305	5,918	Gokaldas Exports Ltd. (Consumer Durables & Apparel)	66,181
4,800	PRIO SA (Energy)	42,561	15,691	Hindalco Industries Ltd. (Materials)	109,281
11,400	Rumo SA (Transportation)	53,061	3,306	Home First Finance Co. India Ltd. (Financial Services) <sup>(a)</sup>	39,195
6,500	Sao Martinho SA (Food, Beverage & Tobacco)	36,984	21,900	ICICI Bank Ltd. (Banks)	271,235
31,000	Sendas Distribuidora SA (Consumer Staples Distribution & Retail)	85,472	765	Info Edge India Ltd. (Media & Entertainment)	46,319
23,900	TIM SA (Telecommunication Services)	83,648	7,718	Infosys Ltd. (Software & Services)	153,867
13,600	TOTVS SA (Software & Services)	86,524	17,272	Jio Financial Services Ltd. (Financial Services)*	51,569
5,900	Vivara Participacoes SA (Consumer Durables & Apparel)	40,251	5,803	Kfin Technologies Ltd. (Financial Services)*	43,466
		<u>876,337</u>	1,066	Navin Fluorine International Ltd. (Materials)	43,803
<b>Egypt – 0.2%</b>			2,968	Netweb Technologies India Ltd. (Technology Hardware & Equipment)*	50,040
19,343	Commercial International Bank - Egypt (CIB), GDR (Banks)	22,825	2,670	Reliance Industries Ltd. (Energy)	91,732
<b>Greece – 2.4%</b>			2,113	Route Mobile Ltd. (Software & Services)	40,543
3,001	JUMBO SA (Consumer Discretionary Distribution & Retail)	84,323	3,858	SBI Life Insurance Co. Ltd. (Insurance) <sup>(a)</sup>	65,234
21,994	National Bank of Greece SA (Banks)*	167,222	7,747	Sona Blw Precision Forgings Ltd. (Automobiles & Components) <sup>(a)</sup>	57,662
		<u>251,545</u>	3,736	Spandana Sphoorty Financial Ltd. (Financial Services)*	46,881
<b>India – 26.6%</b>			7,609	Sun Pharmaceutical Industries Ltd. (Pharmaceuticals, Biotechnology & Life Sciences)	129,991
1,143	Amber Enterprises India Ltd. (Consumer Durables & Apparel)*	60,974	5,768	Suven Pharmaceuticals Ltd. (Pharmaceuticals, Biotechnology & Life Sciences)*	46,724
1,420	Apollo Hospitals Enterprise Ltd. (Health Care Equipment & Services)	108,579	12,169	Tata Consumer Products Ltd. (Food, Beverage & Tobacco)	163,875
11,832	Axis Bank Ltd. (Banks)	152,128	986	TeamLease Services Ltd. (Commercial & Professional Services)*	33,933
762	Bajaj Finance Ltd. (Financial Services)	63,072	107,191	Zomato Ltd. (Consumer Services)*	<u>180,096</u>
10,063	Bharti Airtel Ltd. (Telecommunication Services)	141,954			<u>2,733,468</u>
7,741	CMS Info Systems Ltd. (Commercial & Professional Services)	35,860			
1,218	Coforge Ltd. (Software & Services)	91,563			
1,641	Computer Age Management Services Ltd. (Commercial & Professional Services)	57,323			
462	Craftsman Automation Ltd. (Capital Goods)	24,343			

# Schedule of Investments (continued)

January 31, 2024 (Unaudited)

Shares	Description	Value	Shares	Description	Value
<b>Common Stocks – (continued)</b>			<b>Common Stocks – (continued)</b>		
<b>Indonesia – 4.8%</b>			<b>Saudi Arabia – (continued)</b>		
174,700	Bank BTPN Syariah Tbk PT (Banks)	\$ 17,603	19,175	Saudi Arabian Oil Co. (Energy) <sup>(a)</sup>	\$ 156,201
530,600	Bank Central Asia Tbk PT (Banks)	321,027	7,294	Saudi National Bank (The) (Banks)	78,772
561,200	BFI Finance Indonesia Tbk PT (Financial Services)	43,210			<u>418,630</u>
1,067,100	Map Aktif Adiperkasa PT (Consumer Discretionary Distribution & Retail)	65,595	<b>Singapore – 0.2%</b>		
1,222,000	Nusantara Sejahtera Raya Tbk PT (Media & Entertainment) <sup>*(a)</sup>	20,754	26,100	Nanofilm Technologies International Ltd. (Materials)	13,315
1,088,600	Pakuwon Jati Tbk PT (Real Estate Management & Development)	28,969	1,383	TDCX, Inc. ADR (Commercial & Professional Services)*	8,671
		<u>497,158</u>			<u>21,986</u>
<b>Mexico – 5.5%</b>			<b>Slovenia – 0.9%</b>		
27,699	Alsea SAB de CV (Consumer Services)*	108,244	4,779	Nova Ljubljanska Banka dd, GDR (Banks)	94,571
9,427	Arca Continental SAB de CV (Food, Beverage & Tobacco)	107,111	<b>South Africa – 2.0%</b>		
34,500	Bolsa Mexicana de Valores SAB de CV (Financial Services)	69,896	7,115	Clicks Group Ltd. (Consumer Staples Distribution & Retail)	114,364
12,300	Grupo Financiero Banorte SAB de CV, Class O (Banks)	125,105	6,930	JSE Ltd. (Financial Services)	32,136
17,739	Prologis Property Mexico SA de CV REIT (Equity Real Estate Investment Trusts (REITs))	73,104	82,190	Old Mutual Ltd. (Insurance)	54,696
20,400	Wal-Mart de Mexico SAB de CV (Consumer Staples Distribution & Retail)	84,283			<u>201,196</u>
		<u>567,743</u>	<b>South Korea – 15.5%</b>		
<b>Peru – 0.7%</b>			431	F&F Co. Ltd. (Consumer Durables & Apparel)*	22,889
456	Credicorp Ltd. (Banks)	67,684	376	Hyundai Mobis Co. Ltd. (Automobiles & Components)	58,939
<b>Philippines – 1.9%</b>			734	JYP Entertainment Corp. (Media & Entertainment)*	41,309
25,830	BDO Unibank, Inc. (Banks)	66,494	1,631	KB Financial Group, Inc. (Banks)	69,216
11,580	Jollibee Foods Corp. (Consumer Services)	52,248	1,360	Kia Corp. (Automobiles & Components)*	104,463
462,300	Monde Nissin Corp. (Food, Beverage & Tobacco) <sup>(a)</sup>	72,349	1,382	LG Electronics, Inc. (Consumer Durables & Apparel)	96,331
		<u>191,091</u>	515	NAVER Corp. (Media & Entertainment)	76,798
<b>Poland – 0.9%</b>			172	NCSOFT Corp. (Media & Entertainment)*	25,386
832	Dino Polska SA (Consumer Staples Distribution & Retail) <sup>*(a)</sup>	89,796	798	Orion Corp. (Food, Beverage & Tobacco)	55,194
<b>Romania – 0.7%</b>			108	Samsung Biologics Co. Ltd. (Pharmaceuticals, Biotechnology & Life Sciences) <sup>*(a)</sup>	67,983
2,729	Societatea De Producere A Energiei Electrice in Hidrocentrale Hidroelectrica SA (Utilities)*	73,782	16,427	Samsung Electronics Co. Ltd. (Technology Hardware & Equipment)	892,591
<b>Saudi Arabia – 4.1%</b>			291	Samsung SDI Co. Ltd. (Technology Hardware & Equipment)	80,759
7,139	Alinma Bank (Banks)	78,631			<u>1,591,858</u>
2,194	Co. for Cooperative Insurance (The) (Insurance)	71,683	<b>Taiwan – 21.4%</b>		
2,400	Etihad Etisalat Co. (Telecommunication Services)	33,343	17,260	Chailease Holding Co. Ltd. (Financial Services)	95,543
			6,000	Chroma ATE, Inc. (Technology Hardware & Equipment)	38,348

# Schedule of Investments (continued)

January 31, 2024 (Unaudited)

Shares	Description	Value
<b>Common Stocks – (continued)</b>		
<b>Taiwan – (continued)</b>		
14,000	Delta Electronics, Inc. (Technology Hardware & Equipment)	\$ 125,280
7,000	E Ink Holdings, Inc. (Technology Hardware & Equipment)	46,422
2,000	Jentech Precision Industrial Co. Ltd. (Semiconductors & Semiconductor Equipment)	47,875
7,000	MediaTek, Inc. (Semiconductors & Semiconductor Equipment)	216,003
6,000	Nien Made Enterprise Co. Ltd. (Consumer Durables & Apparel)	64,142
63,000	Taiwan Semiconductor Manufacturing Co. Ltd. (Semiconductors & Semiconductor Equipment)	1,261,166
19,000	Unimicron Technology Corp. (Technology Hardware & Equipment)	106,595
95,000	United Microelectronics Corp. (Semiconductors & Semiconductor Equipment)	147,978
3,000	Yageo Corp. (Technology Hardware & Equipment)	52,767
		<u>2,202,119</u>
<b>Thailand – 2.0%</b>		
29,400	Airports of Thailand PCL (Transportation)	49,505
82,300	Bangkok Dusit Medical Services PCL, Class F (Health Care Equipment & Services)	63,794
23,000	PTT Exploration & Production PCL (Energy)	97,067
		<u>210,366</u>
<b>United Arab Emirates – 1.7%</b>		
30,755	Abu Dhabi Commercial Bank PJSC (Banks)	75,361
65,873	ADNOC Drilling Co. PJSC (Energy)	65,820
63,523	Emirates Central Cooling Systems Corp. (Utilities)	30,266
		<u>171,447</u>
<b>United States – 0.6%</b>		
5,100	GCC SAB de CV (Materials)	58,898
		<u>10,342,500</u>

Shares	Description	Rate	Value
<b>Preferred Stock – 0.9%</b>			
<b>Brazil – 0.9%</b>			
13,000	Itau Unibanco Holding SA (Banks)	3.83%	\$ 86,013
	<b>(Cost \$67,233)</b>		
			<u>86,013</u>
<b>Investment Company – 1.3%<sup>(b)</sup></b>			
	Goldman Sachs Financial Square Government Fund - Institutional Shares		
135,650		5.223%	135,650
	<b>(Cost \$135,650)</b>		
<b>TOTAL INVESTMENTS – 102.8%</b>			
	<b>(Cost \$9,365,595)</b>		\$ 10,564,163
<b>LIABILITIES IN EXCESS OF OTHER ASSETS</b>			
	<b>– (2.8)%</b>		(283,864)
<b>NET ASSETS – 100.0%</b>			
			\$ 10,280,299

The percentage shown for each investment category reflects the value of investments in that category as a percentage of net assets.

\* Non-income producing security.

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#### Investment Abbreviations:

ADR	—American Depositary Receipt
GDR	—Global Depositary Receipt
REIT	—Real Estate Investment Trust

Sector Name	% of Market Value
Information Technology	32.5%
Financials	24.3
Consumer Discretionary	12.4
Consumer Staples	8.6
Health Care	4.8
Communication Services	4.4
Energy	4.3
Industrials	2.5
Materials	2.1
Real Estate	1.8
Investment Company	1.3
Utilities	1.0
<b>TOTAL INVESTMENTS</b>	<b>100.0%</b>

# Schedule of Investments

January 31, 2024 (Unaudited)

Shares	Description	Value	Shares	Description	Value
<b>Common Stocks – 98.7%</b>			<b>Common Stocks – (continued)</b>		
<b>Brazil – 6.2%</b>			<b>China – (continued)</b>		
5,940,479	Caixa Seguridade Participacoes SA (Insurance)	\$ 16,942,308	16,372,000	PICC Property & Casualty Co. Ltd., Class H (Insurance)	\$ 20,364,565
3,222,600	Fleury SA (Health Care Equipment & Services)	10,582,856	775,500	Ping An Insurance Group Co. of China Ltd., Class H (Insurance)	3,259,848
22,715	MercadoLibre, Inc. (Consumer Discretionary Distribution & Retail)*	38,883,764	4,592,000	Ping An Insurance Group Co. of China Ltd., Class H (Insurance)	19,302,671
1,712,468	NU Holdings Ltd., Class A (Banks)*	14,744,349	353,329	Shenzhen Mindray Bio-Medical Electronics Co. Ltd., Class A (Health Care Equipment & Services)	13,209,390
4,111,400	Odontoprev SA (Health Care Equipment & Services)	10,024,566	2,095,300	Shenzhou International Group Holdings Ltd. (Consumer Durables & Apparel)	18,659,500
1,001,900	PRIO SA (Energy)	8,883,713	1,319,988	Silergy Corp. (Semiconductors & Semiconductor Equipment)	16,244,759
2,566,600	Rumo SA (Transportation)	11,946,108	1,675,740	Sunresin New Materials Co. Ltd., Class A (Materials)	10,284,981
5,843,500	Sendas Distribuidora SA (Consumer Staples Distribution & Retail)	16,111,378	3,578,300	Tencent Holdings Ltd. (Media & Entertainment)	124,207,520
4,072,400	TIM SA (Telecommunication Services)	14,253,071	8,775,000	Weichai Power Co. Ltd., Class H (Capital Goods)	15,491,951
2,324,300	TOTVS SA (Software & Services)	14,787,247	1,127,616	Will Semiconductor Co. Ltd. Shanghai, Class A (Semiconductors & Semiconductor Equipment)	13,548,133
957,400	Vivara Participacoes SA (Consumer Durables & Apparel)	6,531,592	1,097,500	WuXi AppTec Co. Ltd., Class H (Pharmaceuticals, Biotechnology & Life Sciences) <sup>(a)</sup>	7,593,595
		163,690,952	12,140,392	Yunnan Aluminium Co. Ltd., Class A (Materials)	18,146,261
<b>China – 24.2%</b>			3,128,392	Zhejiang Sanhua Intelligent Controls Co. Ltd., Class A (Capital Goods)	9,139,021
9,314,024	Alibaba Group Holding Ltd. (Consumer Discretionary Distribution & Retail)	83,537,278	955,497	Zhongji Innolight Co. Ltd., Class A (Technology Hardware & Equipment)	13,608,641
2,201,200	ANTA Sports Products Ltd. (Consumer Durables & Apparel)	18,579,127			637,655,864
1,036,500	BYD Co. Ltd., Class H (Automobiles & Components)	23,207,417	<b>Egypt – 0.4%</b>		
9,386,500	China Merchants Bank Co. Ltd., Class H (Banks)	34,217,418	8,531,781	Commercial International Bank - Egypt (CIB), GDR (Banks)	10,067,502
3,761,780	China Yangtze Power Co. Ltd., Class A (Utilities)	12,776,062	<b>Greece – 2.0%</b>		
689,876	Contemporary Amperex Technology Co. Ltd., Class A (Capital Goods)	14,559,178	742,787	JUMBO SA (Consumer Discretionary Distribution & Retail)	20,870,993
3,095,600	Fuyao Glass Industry Group Co. Ltd., Class H (Automobiles & Components) <sup>(a)</sup>	13,994,942	4,314,457	National Bank of Greece SA (Banks)*	32,803,209
3,800,797	Hualan Biological Engineering, Inc., Class A (Pharmaceuticals, Biotechnology & Life Sciences)	9,307,753	33,510	Sarantis SA (Household & Personal Products)	317,962
4,777,700	Jiangsu Expressway Co. Ltd., Class A (Transportation)	7,562,449			53,992,164
1,177,413	KE Holdings, Inc. ADR (Real Estate Management & Development)	16,683,942	<b>India – 19.2%</b>		
287,651	Kweichow Moutai Co. Ltd., Class A (Food, Beverage & Tobacco)	64,295,378	218,381	Amber Enterprises India Ltd. (Consumer Durables & Apparel)*	11,649,608
1,398,100	Midea Group Co. Ltd., Class A (Consumer Durables & Apparel)	11,330,705	287,256	Apollo Hospitals Enterprise Ltd. (Health Care Equipment & Services)	21,964,745
3,179,300	NARI Technology Co. Ltd., Class A (Capital Goods)	9,286,406			
784,900	NetEase, Inc. (Media & Entertainment)	15,256,973			

# Schedule of Investments (continued)

January 31, 2024 (Unaudited)

Shares	Description	Value
<b>Common Stocks – (continued)</b>		
<b>India – (continued)</b>		
2,989,931	Axis Bank Ltd. (Banks)	\$ 38,442,486
151,213	Bajaj Finance Ltd. (Financial Services)	12,516,131
529,897	Cartrade Tech Ltd. (Consumer Discretionary Distribution & Retail)*	4,656,214
283,421	Coforge Ltd. (Software & Services)	21,306,126
619,236	Computer Age Management Services Ltd. (Commercial & Professional Services)	21,630,817
120,956	Craftsman Automation Ltd. (Capital Goods)	6,373,223
3,338,492	Crompton Greaves Consumer Electricals Ltd. (Consumer Durables & Apparel)	12,191,338
1,033,211	Five-Star Business Finance Ltd. (Financial Services)*	9,490,948
962,240	Godrej Properties Ltd. (Real Estate Management & Development)*	27,492,299
4,911,127	ICICI Bank Ltd. (Banks)	60,825,010
226,470	Info Edge India Ltd. (Media & Entertainment)	13,712,119
1,408,972	Infosys Ltd. (Software & Services)	28,089,514
4,617,348	Jio Financial Services Ltd. (Financial Services)*	13,786,066
313,173	Navin Fluorine International Ltd. (Materials)	12,868,519
590,418	Netweb Technologies India Ltd. (Technology Hardware & Equipment)*	9,954,385
645,489	Route Mobile Ltd. (Software & Services)	12,385,308
1,182,284	SBI Life Insurance Co. Ltd. (Insurance) <sup>(a)</sup>	19,990,916
2,265,012	Sona Blw Precision Forgings Ltd. (Automobiles & Components) <sup>(a)</sup>	16,858,735
2,013,656	Sun Pharmaceutical Industries Ltd. (Pharmaceuticals, Biotechnology & Life Sciences)	34,401,084
2,923,533	Tata Consumer Products Ltd. (Food, Beverage & Tobacco)	39,370,081
266,142	TeamLease Services Ltd. (Commercial & Professional Services)*	9,159,359
27,908,963	Zomato Ltd. (Consumer Services)*	46,890,920
		<u>506,005,951</u>
<b>Indonesia – 3.8%</b>		
34,279,700	Bank BTPN Syariah Tbk PT (Banks)	3,454,038
79,553,800	Bank Central Asia Tbk PT (Banks)	48,132,153
152,427,600	BFI Finance Indonesia Tbk PT (Financial Services)	11,736,346

Shares	Description	Value
<b>Common Stocks – (continued)</b>		
<b>Indonesia – (continued)</b>		
275,570,700	Map Aktif Adiperkasa PT (Consumer Discretionary Distribution & Retail)	\$ 16,939,390
399,875,000	Nusantara Sejahtera Raya Tbk PT (Media & Entertainment) <sup>*(a)</sup>	6,791,286
300,456,400	Pakuwon Jati Tbk PT (Real Estate Management & Development)	7,995,620
10,087,871	Semen Indonesia Persero Tbk PT (Materials)	3,961,888
		<u>99,010,721</u>
<b>Mexico – 4.1%</b>		
4,769,899	Alsea SAB de CV (Consumer Services)*	18,640,061
2,048,099	Arca Continental SAB de CV (Food, Beverage & Tobacco)	23,270,850
5,807,000	Banco del Bajio SA (Banks) <sup>(a)</sup>	22,092,343
8,732,750	Genera SAB de CV (Financial Services)	11,877,737
4,216,249	Prologis Property Mexico SA de CV REIT (Equity Real Estate Investment Trusts (REITs))	17,375,507
3,517,900	Wal-Mart de Mexico SAB de CV (Consumer Staples Distribution & Retail)	14,534,345
		<u>107,790,843</u>
<b>Peru – 0.5%</b>		
94,175	Credicorp Ltd. (Banks)	13,978,395
<b>Philippines – 1.8%</b>		
6,580,820	BDO Unibank, Inc. (Banks)	16,940,934
3,122,160	Jollibee Foods Corp. (Consumer Services)	14,087,018
110,947,900	Monde Nissin Corp. (Food, Beverage & Tobacco) <sup>(a)</sup>	17,363,016
		<u>48,390,968</u>
<b>Poland – 0.8%</b>		
183,409	Dino Polska SA (Consumer Staples Distribution & Retail) <sup>*(a)</sup>	19,794,896
<b>Romania – 0.5%</b>		
507,589	Societatea De Producere A Energiei Electrice in Hidrocentrale Hidroelectrica SA (Utilities)*	13,723,358
<b>Russia – 0.0%</b>		
10,483,256	Detsky Mir PJSC (Consumer Discretionary Distribution & Retail) <sup>*(a)(b)</sup>	—
2,495,750	Renaissance Insurance Group JSC (Insurance) <sup>(b)</sup>	—
4,327,745	Sberbank of Russia PJSC (Banks) <sup>(b)</sup>	—
		<u>—</u>

# Schedule of Investments (continued)

January 31, 2024 (Unaudited)

Shares	Description	Value
<b>Common Stocks – (continued)</b>		
<b>Saudi Arabia – 2.7%</b>		
1,244,675	Alinma Bank (Banks)	\$ 13,709,185
331,245	Co. for Cooperative Insurance (The) (Insurance)	10,822,447
357,287	Etiihad Etisalat Co. (Telecommunication Services)	4,963,775
3,381,863	Saudi Arabian Oil Co. (Energy) <sup>(a)</sup>	27,548,964
1,271,649	Saudi National Bank (The) (Banks)	13,733,212
		<u>70,777,583</u>
<b>Singapore – 0.3%</b>		
7,450,093	Nanofilm Technologies International Ltd. (Materials)	3,800,564
562,724	TDCX, Inc. ADR (Commercial & Professional Services)*	3,528,279
		<u>7,328,843</u>
<b>Slovenia – 0.9%</b>		
1,161,973	Nova Ljubljanska Banka dd, GDR (Banks)	22,994,056
<b>South Africa – 1.5%</b>		
1,204,892	Clicks Group Ltd. (Consumer Staples Distribution & Retail) <sup>(c)</sup>	19,367,082
1,552,394	JSE Ltd. (Financial Services)	7,198,763
21,336,772	Old Mutual Ltd. (Insurance)	14,199,218
		<u>40,765,063</u>
<b>South Korea – 11.5%</b>		
187,445	JYP Entertainment Corp. (Media & Entertainment)*	10,549,297
387,258	KB Financial Group, Inc. (Banks)	16,434,353
389,274	Kia Corp. (Automobiles & Components)*	29,900,555
271,321	LG Electronics, Inc. (Consumer Durables & Apparel)	18,912,241
127,317	NAVER Corp. (Media & Entertainment)	18,985,787
37,299	NCSOFT Corp. (Media & Entertainment)*	5,504,956
162,315	Orion Corp. (Food, Beverage & Tobacco)	11,226,508
26,638	Samsung Biologics Co. Ltd. (Pharmaceuticals, Biotechnology & Life Sciences) <sup>*(a)</sup>	16,767,889
3,018,517	Samsung Electronics Co. Ltd. (Technology Hardware & Equipment)	164,016,676
39,805	Samsung SDI Co. Ltd. (Technology Hardware & Equipment)	11,046,829
		<u>303,345,091</u>
<b>Taiwan – 15.7%</b>		
3,447,589	Chailease Holding Co. Ltd. (Financial Services)	19,084,215
1,060,000	Chroma ATE, Inc. (Technology Hardware & Equipment)	6,774,772

Shares	Description	Value
<b>Common Stocks – (continued)</b>		
<b>Taiwan – (continued)</b>		
2,325,000	Delta Electronics, Inc. (Technology Hardware & Equipment)	\$ 20,805,481
465,000	Jentech Precision Industrial Co. Ltd. (Semiconductors & Semiconductor Equipment)	11,130,889
1,318,000	MediaTek, Inc. (Semiconductors & Semiconductor Equipment)	40,670,350
96,000	Merida Industry Co. Ltd. (Consumer Durables & Apparel)	525,760
1,287,000	Nien Made Enterprise Co. Ltd. (Consumer Durables & Apparel)	13,758,500
13,058,883	Taiwan Semiconductor Manufacturing Co. Ltd. (Semiconductors & Semiconductor Equipment)	261,419,249
2,801,000	Unimicron Technology Corp. (Technology Hardware & Equipment)	15,714,398
15,975,000	United Microelectronics Corp. (Semiconductors & Semiconductor Equipment)	24,883,604
		<u>414,767,218</u>
<b>Thailand – 0.7%</b>		
4,159,500	PTT Exploration & Production PCL (Energy)	17,554,398
<b>United Arab Emirates – 0.8%</b>		
8,043,655	Abu Dhabi Commercial Bank PJSC (Banks)	19,709,741
671,669	Abu Dhabi Islamic Bank PJSC (Banks)	2,048,134
		<u>21,757,875</u>
<b>United States – 1.1%</b>		
1,026,472	GCC SAB de CV (Materials)	11,854,390
5,915,400	Samsonite International SA (Consumer Durables & Apparel) <sup>*(a)</sup>	16,514,190
		<u>28,368,580</u>
<b>TOTAL COMMON STOCKS</b>		
<b>(Cost \$2,364,595,913)</b>		<u>2,601,760,321</u>



# Schedule of Investments

January 31, 2024 (Unaudited)

Shares	Description	Value	Shares	Description	Value
<b>Common Stocks – 97.9%</b>			<b>Common Stocks – (continued)</b>		
<b>Brazil – 4.9%</b>			<b>China – (continued)</b>		
51,563	Caixa Seguridade Participacoes SA (Insurance)	\$ 147,058	12,300	WuXi AppTec Co. Ltd., Class H (Pharmaceuticals, Biotechnology & Life Sciences) <sup>(a)</sup>	\$ 85,104
287	MercadoLibre, Inc. (Consumer Discretionary Distribution & Retail)*	491,289	138,800	Yunnan Aluminium Co. Ltd., Class A (Materials)	207,465
14,919	NU Holdings Ltd., Class A (Banks)*	128,453	39,550	Zhejiang Sanhua Intelligent Controls Co. Ltd., Class A (Capital Goods)	115,538
23,300	Rumo SA (Transportation)	108,449	8,000	Zhongji Innolight Co. Ltd., Class A (Technology Hardware & Equipment)	113,940
44,300	TIM SA (Telecommunication Services)	155,046			5,465,564
8,000	Vivara Participacoes SA (Consumer Durables & Apparel)	54,578			
		1,084,873			
<b>China – 24.6%</b>			<b>Egypt – 0.5%</b>		
78,527	Alibaba Group Holding Ltd. (Consumer Discretionary Distribution & Retail)	704,307	88,619	Commercial International Bank - Egypt (CIB), GDR (Banks)	104,570
24,200	ANTA Sports Products Ltd. (Consumer Durables & Apparel)	204,259	<b>Greece – 2.5%</b>		
13,000	BYD Co. Ltd., Class H (Automobiles & Components)	291,072	8,669	JUMBO SA (Consumer Discretionary Distribution & Retail)	243,583
101,500	China Merchants Bank Co. Ltd., Class H (Banks)	370,007	41,718	National Bank of Greece SA (Banks)*	317,186
32,299	China Yangtze Power Co. Ltd., Class A (Utilities)	109,696			560,769
8,960	Contemporary Amperex Technology Co. Ltd., Class A (Capital Goods)	189,092	<b>Hong Kong – 0.5%</b>		
11,251	KE Holdings, Inc. ADR (Real Estate Management & Development)	159,427	3,567	Hong Kong Exchanges & Clearing Ltd. (Financial Services)	108,147
17,100	Midea Group Co. Ltd., Class A (Consumer Durables & Apparel)	138,584	<b>India – 20.5%</b>		
30,400	NARI Technology Co. Ltd., Class A (Capital Goods)	88,795	4,050	Apollo Hospitals Enterprise Ltd. (Health Care Equipment & Services)	309,679
9,700	NetEase, Inc. (Media & Entertainment)	188,550	27,814	Axis Bank Ltd. (Banks)	357,613
128,000	PICC Property & Casualty Co. Ltd., Class H (Insurance)	159,215	1,646	Bajaj Finance Ltd. (Financial Services)	136,242
58,000	Ping An Insurance Group Co. of China Ltd., Class H (Insurance)	243,805	37,411	Crompton Greaves Consumer Electricals Ltd. (Consumer Durables & Apparel)	136,616
4,500	Shenzhen Mindray Bio-Medical Electronics Co. Ltd., Class A (Health Care Equipment & Services)	168,235	7,147	Godrej Properties Ltd. (Real Estate Management & Development)*	204,198
20,100	Shenzhou International Group Holdings Ltd. (Consumer Durables & Apparel)	178,999	56,107	ICICI Bank Ltd. (Banks)	694,893
12,000	Silergy Corp. (Semiconductors & Semiconductor Equipment)	147,681	2,821	Info Edge India Ltd. (Media & Entertainment)	170,804
36,900	Tencent Holdings Ltd. (Media & Entertainment)	1,280,848	16,999	Infosys Ltd. ADR (Software & Services)	337,600
94,000	Weichai Power Co. Ltd., Class H (Capital Goods)	165,954	60,554	Jio Financial Services Ltd. (Financial Services)*	180,797
12,900	Will Semiconductor Co. Ltd. Shanghai, Class A (Semiconductors & Semiconductor Equipment)	154,991	16,681	SBI Life Insurance Co. Ltd. (Insurance) <sup>(a)</sup>	282,054
			17,395	Sona Blw Precision Forgings Ltd. (Automobiles & Components) <sup>(a)</sup>	129,473
			17,117	Sun Pharmaceutical Industries Ltd. (Pharmaceuticals, Biotechnology & Life Sciences)	292,425

# Schedule of Investments (continued)

January 31, 2024 (Unaudited)

Shares	Description	Value
<b>Common Stocks – (continued)</b>		
<b>India – (continued)</b>		
54,327	Tata Consumer Products Ltd. (Food, Beverage & Tobacco)	\$ 731,600
347,964	Zomato Ltd. (Consumer Services)*	584,628
		<u>4,548,622</u>
<b>Indonesia – 3.0%</b>		
712,400	Bank BTPN Syariah Tbk PT (Banks)	71,782
988,800	Bank Central Asia Tbk PT (Banks)	598,250
		<u>670,032</u>
<b>Mexico – 4.5%</b>		
57,500	Alsea SAB de CV (Consumer Services)*	224,702
24,399	Arca Continental SAB de CV (Food, Beverage & Tobacco)	277,226
47,200	Banco del Bajío SA (Banks) <sup>(a)</sup>	179,569
34,063	Prologis Property Mexico SA de CV REIT (Equity Real Estate Investment Trusts (REITs))	140,376
46,201	Wal-Mart de Mexico SAB de CV (Consumer Staples Distribution & Retail)	190,881
		<u>1,012,754</u>
<b>Peru – 0.7%</b>		
1,057	Credicorp Ltd. (Banks)	156,890
<b>Philippines – 1.4%</b>		
42,110	BDO Unibank, Inc. (Banks)	108,403
10,250	Jollibee Foods Corp. (Consumer Services)	46,248
1,046,300	Monde Nissin Corp. (Food, Beverage & Tobacco) <sup>(a)</sup>	163,743
		<u>318,394</u>
<b>Romania – 0.5%</b>		
4,286	Societatea De Producere A Energiei Electrice in Hidrocentrale Hidroelectrica SA (Utilities)*	115,878
<b>Russia – 0.0%</b>		
96,162	Detsky Mir PJSC (Consumer Discretionary Distribution & Retail)* <sup>(a)(b)</sup>	—
16,753	Renaissance Insurance Group JSC (Insurance) <sup>(b)</sup>	—
		<u>—</u>
<b>Saudi Arabia – 2.3%</b>		
16,815	Alinma Bank (Banks)	185,205
5,179	Co. for Cooperative Insurance (The) (Insurance)	169,208
3,330	Etihad Etisalat Co. (Telecommunication Services)	46,264
10,213	Saudi National Bank (The) (Banks)	110,296
		<u>510,973</u>

Shares	Description	Value
<b>Common Stocks – (continued)</b>		
<b>South Africa – 2.1%</b>		
20,953	Clicks Group Ltd. (Consumer Staples Distribution & Retail)	\$ 336,793
199,575	Old Mutual Ltd. (Insurance)	132,813
		<u>469,606</u>
<b>South Korea – 11.8%</b>		
3,861	KB Financial Group, Inc. (Banks)	163,852
3,806	Kia Corp. (Automobiles & Components)*	292,343
3,339	LG Electronics, Inc. (Consumer Durables & Apparel)	232,743
1,306	NAVER Corp. (Media & Entertainment)	194,754
462	NCSOFT Corp. (Media & Entertainment)*	68,186
1,350	Orion Corp. (Food, Beverage & Tobacco)	93,373
26,658	Samsung Electronics Co. Ltd. (Technology Hardware & Equipment)	1,448,511
466	Samsung SDI Co. Ltd. (Technology Hardware & Equipment)	129,326
		<u>2,623,088</u>
<b>Taiwan – 17.2%</b>		
40,731	Chailease Holding Co. Ltd. (Financial Services)	225,467
27,000	Delta Electronics, Inc. (Technology Hardware & Equipment)	241,612
16,000	MediaTek, Inc. (Semiconductors & Semiconductor Equipment)	493,722
13,000	Nien Made Enterprise Co. Ltd. (Consumer Durables & Apparel)	138,975
115,000	Taiwan Semiconductor Manufacturing Co. Ltd. (Semiconductors & Semiconductor Equipment)	2,302,128
30,000	Unimicron Technology Corp. (Technology Hardware & Equipment)	168,308
159,000	United Microelectronics Corp. (Semiconductors & Semiconductor Equipment)	247,668
		<u>3,817,880</u>
<b>United Arab Emirates – 0.9%</b>		
71,650	Abu Dhabi Commercial Bank PJSC (Banks)	175,567
5,665	Abu Dhabi Islamic Bank PJSC (Banks)	17,275
		<u>192,842</u>
<b>TOTAL COMMON STOCKS</b>		
<b>(Cost \$20,283,763)</b>		<u>21,760,882</u>

# Schedule of Investments (continued)

January 31, 2024 (Unaudited)

Shares	Description	Rate	Value
<b>Preferred Stock – 1.0%</b>			
Brazil – 1.0%			
33,700	Itau Unibanco Holding SA (Banks)		
		3.83%	\$ 222,970
<b>(Cost \$170,685)</b>			
Shares	Dividend Rate		Value
<b>Investment Company – 0.8%<sup>(c)</sup></b>			
Goldman Sachs Financial Square Government Fund - Institutional Shares			
168,282	5.223%		168,282
<b>(Cost \$168,282)</b>			
<b>TOTAL INVESTMENTS – 99.7%</b>			
<b>(Cost \$20,622,730)</b>			\$ 22,152,134
<b>OTHER ASSETS IN EXCESS OF LIABILITIES</b>			
<b>– 0.3%</b>			56,084
<b>NET ASSETS – 100.0%</b>			\$ 22,208,218

The percentage shown for each investment category reflects the value of investments in that category as a percentage of net assets.

\* Non-income producing security.

- (a) Exempt from registration under Rule 144A of the Securities Act of 1933.
- (b) Significant unobservable inputs were used in the valuation of this portfolio security; i.e. Level 3.
- (c) Represents an affiliated issuer.

#### Investment Abbreviations:

ADR	—American Depositary Receipt
GDR	—Global Depositary Receipt
REIT	—Real Estate Investment Trust

Sector Name	% of Market Value
Information Technology	26.1%
Financials	25.9
Consumer Discretionary	18.5
Communication Services	9.5
Consumer Staples	8.1
Health Care	3.9
Industrials	3.0
Real Estate	2.3
Utilities	1.0
Materials	0.9
Investment Company	0.8
<b>TOTAL INVESTMENTS</b>	<b>100.0%</b>

# Schedule of Investments

January 31, 2024 (Unaudited)

Shares	Description	Value
<b>Common Stocks – 97.8%</b>		
<b>Denmark – 3.2%</b>		
305,796	Novo Nordisk A/S, Class B (Pharmaceuticals, Biotechnology & Life Sciences)	\$ 34,953,848
<b>Finland – 2.6%</b>		
829,461	Neste OYJ (Energy)	28,595,308
<b>France – 5.5%</b>		
533,527	BNP Paribas SA (Banks)	35,844,594
194,493	Vinci SA (Capital Goods)	24,568,829
		60,413,423
<b>Germany – 2.9%</b>		
872,663	Infineon Technologies AG (Semiconductors & Semiconductor Equipment)	31,814,625
<b>Hong Kong – 2.9%</b>		
4,063,600	AIA Group Ltd. (Insurance)	31,868,458
<b>Japan – 19.5%</b>		
193,300	Hoya Corp. (Health Care Equipment & Services)	24,554,742
63,400	Keyence Corp. (Technology Hardware & Equipment)	28,365,025
1,230,400	Nomura Research Institute Ltd. (Software & Services)	37,629,975
1,892,500	ORIX Corp. (Financial Services)	36,542,792
671,300	Shiseido Co. Ltd. (Household & Personal Products)	18,713,623
721,000	Sumitomo Mitsui Financial Group, Inc. (Banks)	37,501,647
1,018,673	Takeda Pharmaceutical Co. Ltd. (Pharmaceuticals, Biotechnology & Life Sciences)	29,939,288
		213,247,092
<b>Netherlands – 4.6%</b>		
513,476	Aalberts NV (Capital Goods)	20,420,091
1,041,991	Koninklijke Ahold Delhaize NV (Consumer Staples Distribution & Retail)	29,304,110
		49,724,201
<b>Spain – 9.9%</b>		
3,082,096	Banco Bilbao Vizcaya Argentaria SA (Banks)	28,846,718
982,317	Cellnex Telecom SA (Telecommunication Services)* <sup>(a)</sup>	37,797,005
3,428,911	Iberdrola SA (Utilities)	41,287,420
56,049	Iberdrola SA (Utilities)*	674,884
		108,606,027
<b>Sweden – 2.4%</b>		
2,432,297	Hexagon AB, Class B (Technology Hardware & Equipment)	26,545,087

Shares	Description	Value
<b>Common Stocks – (continued)</b>		
<b>Switzerland – 14.4%</b>		
412,081	DSM-Firmenich AG (Materials)	\$ 43,569,559
75,600	Lonza Group AG (Pharmaceuticals, Biotechnology & Life Sciences)	36,961,274
995,313	UBS Group AG (Financial Services)	29,792,327
92,026	Zurich Insurance Group AG (Insurance)	46,757,445
		157,080,605
<b>Taiwan – 3.1%</b>		
304,041	Taiwan Semiconductor Manufacturing Co. Ltd. ADR (Semiconductors & Semiconductor Equipment)	34,344,471
<b>United Kingdom – 14.7%</b>		
334,923	AstraZeneca PLC (Pharmaceuticals, Biotechnology & Life Sciences)	44,403,070
408,402	Compass Group PLC (Consumer Services)	11,248,941
5,819,419	DS Smith PLC (Materials)	20,749,703
460,871	Reckitt Benckiser Group PLC (Household & Personal Products)	33,321,407
530,981	RELX PLC (Commercial & Professional Services)	21,915,766
5,653,227	Rentokil Initial PLC (Commercial & Professional Services)	29,112,727
		160,751,614
<b>United States – 12.1%</b>		
810,000	Experian PLC (Commercial & Professional Services)	33,714,168
117,666	Ferguson PLC (Capital Goods)	22,001,859
378,162	Nestle SA (Food, Beverage & Tobacco)	43,091,790
171,384	Schneider Electric SE (Capital Goods)	33,668,434
		132,476,251
<b>TOTAL COMMON STOCKS</b>		
<b>(Cost \$997,203,147)</b>		<b>1,070,421,010</b>

# Schedule of Investments (continued)

January 31, 2024 (Unaudited)

Shares	Dividend Rate	Value
<b>Investment Company – 7.0%<sup>(b)</sup></b>		
Goldman Sachs Financial Square Government Fund - Institutional Shares		
76,807,272	5.223%	\$ 76,807,272
<b>(Cost \$76,807,272)</b>		
<b>TOTAL INVESTMENTS – 104.8%</b>		
<b>(Cost \$1,074,010,419)</b>		<b>\$ 1,147,228,282</b>
<b>LIABILITIES IN EXCESS OF OTHER ASSETS</b>		
<b>– (4.8)%</b>		<b>(52,849,074)</b>
<b>NET ASSETS – 100.0%</b>		<b>\$ 1,094,379,208</b>

The percentage shown for each investment category reflects the value of investments in that category as a percentage of net assets.

\* Non-income producing security.

(a) Exempt from registration under Rule 144A of the Securities Act of 1933.

(b) Represents an affiliated issuer.

#### Investment Abbreviations:

ADR —American Depositary Receipt  
PLC —Public Limited Company

Sector Name	% of Market Value
Financials	21.5%
Industrials	16.2
Health Care	14.9
Information Technology	13.8
Consumer Staples	10.8
Investment Company	6.7
Materials	5.6
Utilities	3.7
Communication Services	3.3
Energy	2.5
Consumer Discretionary	1.0
<b>TOTAL INVESTMENTS</b>	<b>100.0%</b>

# Schedule of Investments

January 31, 2024 (Unaudited)

Shares	Description	Value
<b>Common Stocks – 96.9%</b>		
<b>Australia – 5.3%</b>		
628,639	Rio Tinto PLC (Materials)	\$ 43,514,073
2,495,763	Transurban Group (Transportation)	21,925,875
		<u>65,439,948</u>
<b>Denmark – 2.2%</b>		
235,596	Novo Nordisk A/S, Class B (Pharmaceuticals, Biotechnology & Life Sciences)	26,929,674
<b>Finland – 1.8%</b>		
1,865,454	Nordea Bank Abp (Banks)	22,989,646
<b>France – 8.7%</b>		
622,954	BNP Paribas SA (Banks)	41,852,677
209,670	Gecina SA REIT (Equity Real Estate Investment Trusts (REITs))	23,123,818
342,780	Vinci SA (Capital Goods)	43,300,804
		<u>108,277,299</u>
<b>Italy – 4.5%</b>		
3,960,374	Enel SpA (Utilities)	27,023,143
1,000,024	UniCredit SpA (Banks)	29,292,776
		<u>56,315,919</u>
<b>Japan – 9.7%</b>		
2,053,700	ORIX Corp. (Financial Services)	39,655,447
539,800	Sumitomo Mitsui Financial Group, Inc. (Banks)	28,076,822
760,200	Takeda Pharmaceutical Co. Ltd. (Pharmaceuticals, Biotechnology & Life Sciences)	22,342,642
165,000	Tokyo Electron Ltd. (Semiconductors & Semiconductor Equipment)	30,619,455
		<u>120,694,366</u>
<b>Netherlands – 10.1%</b>		
1,245,001	Koninklijke Ahold Delhaize NV (Consumer Staples Distribution & Retail)	35,013,399
10,713,074	Koninklijke KPN NV (Telecommunication Services)	36,443,141
1,764,153	Shell PLC (Energy)	54,692,894
		<u>126,149,434</u>
<b>Singapore – 3.6%</b>		
962,800	DBS Group Holdings Ltd. (Banks)	22,804,209
3,142,400	Singapore Exchange Ltd. (Financial Services)	21,942,249
		<u>44,746,458</u>
<b>Spain – 3.2%</b>		
3,269,680	Iberdrola SA (Utilities) <sup>(a)</sup>	39,370,124
<b>Switzerland – 5.2%</b>		
241,184	DSM-Firmenich AG (Materials)	25,500,522

Shares	Description	Value
<b>Common Stocks – (continued)</b>		
<b>Switzerland – (continued)</b>		
77,087	Zurich Insurance Group AG (Insurance)	\$ 39,167,096
		<u>64,667,618</u>
<b>Taiwan – 3.4%</b>		
2,143,000	Taiwan Semiconductor Manufacturing Co. Ltd. (Semiconductors & Semiconductor Equipment)	42,899,645
<b>United Kingdom – 22.6%</b>		
302,238	AstraZeneca PLC (Pharmaceuticals, Biotechnology & Life Sciences)	40,069,792
7,849,680	BP PLC (Energy)	45,845,440
637,764	Coca-Cola Europacific Partners PLC (Food, Beverage & Tobacco)	43,941,940
10,784,456	DS Smith PLC (Materials)	38,453,025
4,857,192	HSBC Holdings PLC (Banks)	37,923,546
2,220,903	National Grid PLC (Utilities)	29,580,464
308,965	Reckitt Benckiser Group PLC (Household & Personal Products)	22,338,460
464,863	Unilever PLC (Household & Personal Products)	22,620,363
		<u>280,773,030</u>
<b>United States – 16.6%</b>		
173,676	Ferguson PLC (Capital Goods)	32,474,928
390,049	Nestle SA (Food, Beverage & Tobacco)	44,446,320
111,680	Roche Holding AG (Pharmaceuticals, Biotechnology & Life Sciences)	31,797,122
293,629	Sanofi SA (Pharmaceuticals, Biotechnology & Life Sciences)	29,405,650
147,343	Schneider Electric SE (Capital Goods)	28,945,573
349,707	Swiss Re AG (Insurance)	40,041,632
		<u>207,111,225</u>
<b>TOTAL COMMON STOCKS (Cost \$1,110,630,114)</b>		<b>1,206,364,386</b>
Shares	Dividend Rate	Value
<b>Investment Company – 2.7%<sup>(b)</sup></b>		
Goldman Sachs Financial Square Government Fund - Institutional Shares		
33,884,633	5.223%	33,884,633
<b>(Cost \$33,884,633)</b>		
<b>TOTAL INVESTMENTS BEFORE SECURITIES LENDING REINVESTMENT VEHICLE (Cost \$1,144,514,747)</b>		<b>1,240,249,019</b>

# Schedule of Investments (continued)

January 31, 2024 (Unaudited)

Shares	Dividend Rate	Value
<b>Securities Lending Reinvestment Vehicle – 0.1%<sup>(b)</sup></b>		
Goldman Sachs Financial Square Government		
Fund – Institutional Shares		
744,325	5.223%	\$ 744,325
<b>(Cost \$744,325)</b>		
<b>TOTAL INVESTMENTS – 99.7%</b>		
<b>(Cost \$1,145,259,072)</b>		<b>\$ 1,240,993,344</b>
<b>OTHER ASSETS IN EXCESS OF LIABILITIES</b>		
<b>– 0.3%</b>		<b>3,485,339</b>
<b>NET ASSETS – 100.0%</b>		<b>\$ 1,244,478,683</b>

The percentage shown for each investment category reflects the value of investments in that category as a percentage of net assets.

(a) All or a portion of security is on loan.

(b) Represents an affiliated issuer.

#### Investment Abbreviations:

PLC —Public Limited Company  
REIT —Real Estate Investment Trust

Sector Name	% of Market Value
Financials	26.1%
Consumer Staples	13.6
Health Care	12.1
Industrials	10.2
Materials	8.7
Energy	8.1
Utilities	7.7
Information Technology	5.9
Communication Services	2.9
Investment Company	2.7
Real Estate	1.9
Securities Lending Reinvestment Vehicle	0.1
<b>TOTAL INVESTMENTS</b>	<b>100.0%</b>