

Portfolio of Investments

Shares	Value	Shares	Value
Common Stocks — 94.3%		Common Stocks — 94.3% — (Continued)	
Australia — 7.6%		Canada — 5.0% — (Continued)	
Commercial Services & Supplies — 0.5%		Trading Companies & Distributors — 0.1%	
1,596 Brambles, Ltd.	\$25,045	84 Finning International, Inc.	\$5,297
			228,695
Ground Transportation — 1.3%			
23,058 Aurizon Holdings, Ltd.	59,606	Denmark — 2.7%	
		Biotechnology — 0.9%	
Health Care Equipment & Supplies — 1.3%		175 Ascendis Pharma A/S ADR†	39,568
315 Cochlear, Ltd.	59,383		
		Health Care Equipment & Supplies — 1.8%	
Interactive Media & Services — 1.1%		623 Coloplast A/S, Class B	53,197
3,598 SEEK, Ltd.	52,857	875 Demant A/S†	30,722
			83,919
Oil, Gas & Consumable Fuels — 2.9%			123,487
13,580 Santos, Ltd.	66,690		
3,591 Woodside Energy Group, Ltd. ADR	63,273	Finland — 2.5%	
	129,963	Insurance — 1.2%	
		4,970 Sampo Oyj, Class A	55,578
Professional Services — 0.3%			
665 Computershare, Ltd.	15,238	Machinery — 1.3%	
		833 Kone Oyj, Class B	60,074
Transportation Infrastructure — 0.2%			115,652
721 Transurban Group	7,046		
	349,138	France — 1.5%	
		Biotechnology — 0.2%	
Belgium — 1.5%		70 Abivax SA ADR†	7,781
Electric Utilities — 1.5%			
462 Elia Group SA/NV, Class B	67,219	Pharmaceuticals — 1.3%	
	67,219	378 Ipsen SA	61,877
			69,658
Canada — 5.0%			
Automobile Components — 0.3%		Germany — 7.1%	
231 Magna International, Inc.	11,813	Biotechnology — 1.2%	
		490 BioNTech SE ADR†	55,738
Biotechnology — 0.1%			
287 Aurinia Pharmaceuticals, Inc.†	4,170	Insurance — 1.1%	
		182 Hannover Rueck SE	51,704
Commercial Services & Supplies — 0.1%			
28 Waste Connections, Inc.	4,693	IT Services — 1.2%	
		1,064 Bechtle AG	55,492
Ground Transportation — 0.1%			
63 Canadian Pacific Kansas City, Ltd.	4,683	Machinery — 1.1%	
		700 KION Group AG	49,716
Insurance — 0.7%			
637 Power Corp. of Canada	32,303	Real Estate Management & Development — 1.2%	
		756 LEG Immobilien SE	54,682
IT Services — 0.1%			
28 Shopify, Inc., Class A†	3,674	Software — 1.3%	
		56 Nemetschek SE	4,927
Oil, Gas & Consumable Fuels — 3.3%		273 SAP SE ADR	54,884
1,631 Canadian Natural Resources, Ltd.	60,981		59,811
609 Pembina Pipeline Corp.	25,446		327,143
707 TC Energy Corp.	41,684		
525 Tourmaline Oil Corp.	24,983		
	153,094		
Paper & Forest Products — 0.1%			
77 West Fraser Timber Co., Ltd.	5,288		
Software — 0.1%			
49 Descartes Systems Group, Inc. (The)†	3,680		

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Common Stocks — 94.3% — (Continued)		Common Stocks — 94.3% — (Continued)	
India — 1.5%		Japan — 17.7% — (Continued)	
Banks — 1.5%		Insurance — 2.5% — (Continued)	
2,093 HDFC Bank, Ltd. ADR	\$67,771	2,100 T&D Holdings, Inc.	\$51,771
			113,144
	67,771		
Ireland — 1.3%		IT Services — 1.0%	
Trading Companies & Distributors — 1.3%		700 Obic Co., Ltd.	19,499
406 AerCap Holdings NV	58,326	700 SCSK Corp.	25,702
			45,201
	58,326		
Israel — 0.6%		Machinery — 1.6%	
Software — 0.6%		700 Daifuku Co., Ltd.	25,130
273 Nice, Ltd. ADR†	29,050	1,400 Makita Corp.	48,564
			73,694
	29,050		
Italy — 3.5%		Pharmaceuticals — 0.5%	
Electric Utilities — 1.2%		700 Nippon Shinyaku Co., Ltd.	23,406
5,537 Terna - Rete Elettrica Nazionale	60,114		
		Semiconductors & Semiconductor Equipment — 2.7%	
Financial Services — 1.1%		3,500 Renesas Electronics Corp.†	58,447
11,452 Nexi SpA	49,114	3,500 Rohm Co., Ltd.	61,123
			119,570
Pharmaceuticals — 1.2%			
980 Recordati Industria Chimica e Farmaceutica SpA	54,026	Specialty Retail — 1.2%	
		4,900 USS Co., Ltd.	54,222
	163,254		818,233
Japan — 17.7%		Mexico — 1.4%	
Air Freight & Logistics — 0.3%		Banks — 1.4%	
700 NIPPON EXPRESS HOLDINGS, Inc.	15,914	1,155 Grupo Financiero Banorte SAB de CV ADR	65,050
			65,050
Automobiles — 1.2%			
3,500 Isuzu Motors, Ltd.	56,382	Netherlands — 4.4%	
		Biotechnology — 1.1%	
Banks — 1.2%		49 Argenx SE ADR†	41,185
6,300 Yokohama Financial Group, Inc.	57,340	350 uniQure NV†	7,952
			49,137
Building Products — 0.5%		Semiconductors & Semiconductor Equipment — 3.2%	
700 TOTO, Ltd.	22,058	14 ASM International NV	11,822
		63 ASML Holding NV	89,649
Chemicals — 0.9%		203 NXP Semiconductors NV	45,906
1,400 Nippon Sanso Holdings Corp.	42,546		147,377
		Software — 0.1%	
Electronic Equipment, Instruments & Components — 0.9%		49 Nebius Group NV, Class A†	4,174
2,100 Murata Manufacturing Co., Ltd.	42,692		200,688
Health Care Equipment & Supplies — 0.1%		New Zealand — 1.8%	
700 Sysmex Corp.	6,657	Health Care Equipment & Supplies — 0.4%	
		861 Fisher & Paykel Healthcare Corp., Ltd.	20,263
Health Care Technology — 0.9%			
3,500 M3, Inc.	43,347	Independent Power and Renewable Electricity Producers — 1.3%	
		17,248 Meridian Energy, Ltd.	58,943
Household Durables — 2.2%			
2,100 Rinnai Corp.	55,257		
2,100 Sekisui House, Ltd.	46,803		
	102,060		
Insurance — 2.5%			
7,000 Dai-ichi Life Holdings, Inc.	61,373		

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Common Stocks — 94.3% — (Continued)		Common Stocks — 94.3% — (Continued)	
New Zealand — 1.8% — (Continued)		Switzerland — 5.6% — (Continued)	
Software — 0.1%		Machinery — 1.3%	
63 Xero, Ltd.†	\$4,138	154 Schindler Holding AG	\$59,636
	83,344	Textiles, Apparel & Luxury Goods — 1.1%	
		1,099 On Holding AG, Class A†	49,730
			258,672
Norway — 1.2%		Taiwan, Province of China — 4.8%	
Insurance — 1.2%		Semiconductors & Semiconductor Equipment — 4.8%	
1,932 Gjensidige Forsikring ASA	55,108	672 Taiwan Semiconductor Manufacturing Co., Ltd. ADR	222,136
	55,108		222,136
Singapore — 6.0%		United Kingdom — 8.7%	
Banks — 1.3%		Electric Utilities — 1.4%	
1,400 DBS Group Holdings, Ltd.	65,312	2,107 SSE plc	70,027
Capital Markets — 1.3%		Electronic Equipment, Instruments & Components — 1.3%	
4,200 Singapore Exchange, Ltd.	58,350	1,211 Halma plc	58,894
Electronic Equipment, Instruments & Components — 1.2%		Energy Equipment & Services — 1.2%	
4,200 Venture Corp., Ltd.	54,113	1,001 TechnipFMC plc	55,776
Industrial REITs — 1.3%		Financial Services — 1.4%	
54,600 Mapletree Logistics Trust	58,085	4,830 Wise plc, Class A†	62,501
Semiconductors & Semiconductor Equipment — 0.9%		Machinery — 1.3%	
700 Kulicke & Soffa Industries, Inc.	40,131	602 Spirax Group plc	60,016
	275,991	Professional Services — 1.1%	
		1,421 RELX plc	50,290
Spain — 1.2%		Semiconductors & Semiconductor Equipment — 0.3%	
Electric Utilities — 1.2%		133 ARM Holdings plc ADR†	14,013
3,164 Redeia Corp. SA	54,918		
		Software — 0.1%	
	54,918	462 Sage Group plc (The)	6,070
Sweden — 5.1%		Trading Companies & Distributors — 0.6%	
Automobile Components — 1.2%		399 Ashtead Group plc	25,663
448 Autoliv, Inc.	54,316		
			403,250
Building Products — 2.3%		United States — 1.6%	
1,540 Assa Abloy AB, Class B	62,611	Biotechnology — 1.6%	
11,914 Nibe Industrier AB, Class B	45,894	182 BeOne Medicines, Ltd. ADR†	61,949
		721 Legend Biotech Corp. ADR†	12,618
	108,505		74,567
			74,567
Machinery — 1.6%			
3,570 Atlas Copco AB, Class A	74,104		
	236,925	Total Common Stocks (Cost \$4,152,690)	\$4,348,275
Switzerland — 5.6%		Total Investments — 94.3%	
Automobile Components — 0.5%		(Cost \$4,152,690)	\$4,348,275
1,365 Garrett Motion, Inc.	24,625	Net other assets (liabilities) — 5.7%	262,698
Building Products — 0.9%		Net Assets — 100.0%	\$4,610,973
56 Geberit AG, Registered Shares	42,877		
Electrical Equipment — 1.8%			
945 ABB, Ltd., Registered Shares	81,804		

Portfolio of Investments

A/S — Aksjeselskap (Danish/Norwegian limited liability company)

ADR — American Depositary Receipt

AG — Aktiengesellschaft (German stock company)

ASA — Allmennaksjeselskap (Norwegian public limited company)

NV — Naamloze Vennootschap (Dutch stock company)

Oyj — Julkinen Osakeyhtiö (Finnish public limited company)

PLC — Public Limited Company

SA — Societe Anonyme (French public limited company)

SE — Societas Europaea (European public limited company)

SpA — Societa per Azioni (Italian joint stock company)

† Non-income producing security