

Schedule of Investments

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – 97.5%		
Argentina – 0.0%		
954	Vista Energy SAB de CV ADR (Energy)*	\$ 46,899
Australia – 0.0%		
3,537	Yancoal Australia Ltd. (Energy) ^{(a)(b)}	12,618
Brazil – 3.3%		
55,869	Ambev SA (Consumer Staples)	145,340
14,742	Axia Energia (Utilities)	173,542
66,098	B3 SA – Brasil Bolsa Balcao (Financials)	186,423
18,716	Banco Bradesco SA (Financials)	58,917
14,822	Banco BTG Pactual SA (Financials)	149,463
21,846	Banco do Brasil SA (Financials)	92,115
5,044	Banco Santander Brasil SA (Financials)	32,370
8,635	BB Seguridade Participacoes SA (Financials)	55,092
7,566	Caixa Seguridade Participacoes SA (Financials)	22,798
5,814	Cia de Saneamento Basico do Estado de Sao Paulo (Utilities)	153,456
9,944	Cia Paranaense de Energia (Utilities)	25,310
2,655	CPFL Energia SA (Utilities)	24,184
5,964	CSN Mineracao SA (Materials)	6,050
8,833	Embraer SA (Industrials)	138,251
4,016	Energisa SA (Utilities)	37,228
8,112	Eneva SA (Utilities)*	30,197
3,084	Engie Brasil Energia SA (Utilities)	17,836
14,834	Equatorial Energia SA (Utilities)	110,855
4,019	Hapvida Participacoes e Investimentos SA (Health Care) ^(b)	10,921
6,367	Itau Unibanco Holding SA (Financials)	45,484
11,808	Klabin SA (Materials)	39,138
11,015	Localiza Rent a Car SA (Industrials)	93,510
13,377	Lojas Renner SA (Consumer Discretionary)	39,731
13,484	Motiva Infraestrutura de Mobilidade SA (Industrials)	40,731
2,757	Neoenergia SA (Utilities)	16,671
43,873	NU Holdings Ltd., Class A (Financials)*	762,951
2,399	Pageseguro Digital Ltd., Class A (Financials)	25,142
46,903	Petroleo Brasileiro SA - Petrobras (Energy)	293,539
2,302	Porto Seguro SA (Financials)	20,124
10,333	PRIO SA (Energy)*	72,810
16,176	Raia Drogasil SA (Consumer Staples)	72,203
8,479	Rede D'Or Sao Luiz SA (Health Care) ^(b)	75,202

Shares	Description	Value
Common Stocks – (continued)		
Brazil – (continued)		
15,666	Rumo SA (Industrials)	\$ 49,521
2,832	StoneCo Ltd., Class A (Financials)*	47,719
8,623	Suzano SA (Materials)	77,060
9,806	Telefonica Brasil SA (Communication Services)	64,747
10,600	TIM SA (Communication Services)	49,754
6,604	TOTVS SA (Information Technology)	53,258
9,302	Ultrapar Participacoes SA (Consumer Discretionary)	38,387
45,060	Vale SA (Materials)	567,635
15,354	Vibra Energia SA (Consumer Discretionary)	71,638
18,803	WEG SA (Industrials)	154,522
4,819	XP, Inc., Class A (Financials)	94,982
		<u>4,336,807</u>
Chile – 0.5%		
541,808	Banco de Chile (Financials)	102,512
1,189	Banco de Credito e Inversiones SA (Financials)	68,031
765,435	Banco Santander Chile (Financials)	57,147
16,343	Cencosud SA (Consumer Staples)	51,287
9,344	Cencosud Shopping SA (Real Estate)	24,153
204,090	Cia Sud Americana de Vapores SA (Industrials)	10,634
14,400	Empresas CMPC SA (Materials)	20,153
5,303	Empresas Copec SA (Consumer Discretionary)	37,711
260,339	Enel Americas SA (Utilities)	25,221
311,772	Enel Chile SA (Utilities)	24,166
9,973	Falabella SA (Consumer Discretionary)	64,657
5,637,836	Latam Airlines Group SA (Industrials)	136,077
5,899	Plaza SA (Real Estate)	20,283
3,540	Quinenco SA (Industrials)	17,435
		<u>659,467</u>
China – 28.5%		
5,735	360 Security Technology, Inc., Class A (Information Technology)	11,050
1,143	37 Interactive Entertainment Network Technology Group Co. Ltd., Class A (Communication Services)	3,328
23,000	3SBio, Inc. (Health Care) ^(b)	92,347
9,527	AAC Technologies Holdings, Inc. (Information Technology)	44,909
630	Accelink Technologies Co. Ltd., Class A (Information Technology)	5,403

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
China – (continued)			China – (continued)		
180	ACM Research Shanghai, Inc., Class A (Information Technology)	\$ 4,020	1,620	Anhui Jianghuai Automobile Group Corp. Ltd., Class A (Consumer Discretionary)*	\$ 11,229
523	Advanced Micro-Fabrication Equipment Inc China, Class A (Information Technology)	19,836	275	Anhui Kouzi Distillery Co. Ltd., Class A (Consumer Staples)	1,192
654	AECC Aero-Engine Control Co. Ltd., Class A (Industrials)	1,742	507	Anhui Yingjia Distillery Co. Ltd., Class A (Consumer Staples)	3,020
1,857	AECC Aviation Power Co. Ltd., Class A (Industrials)	9,767	200	Anji Microelectronics Technology Shanghai Co. Ltd., Class A (Information Technology)	5,709
61,953	Agricultural Bank of China Ltd., Class A (Financials)	70,463	161	Anjoy Foods Group Co. Ltd., Class A (Consumer Staples)	1,855
390,124	Agricultural Bank of China Ltd., Class H (Financials)	292,132	350	Anker Innovations Technology Co. Ltd., Class A (Information Technology)	5,473
7,662	Aier Eye Hospital Group Co. Ltd., Class A (Health Care)	12,465	16,099	ANTA Sports Products Ltd. (Consumer Discretionary)	175,452
405	AIMA Technology Group Co. Ltd., Class A (Consumer Discretionary)	1,765	758	Apeloa Pharmaceutical Co. Ltd., Class A (Health Care)	1,716
8,007	Air China Ltd., Class A (Industrials)*	9,096	200	APT Medical, Inc., Class A (Health Care)	6,624
23,984	Air China Ltd., Class H (Industrials)*	19,500	3,000	Ascentage Pharma Group International (Health Care) ^(b)	24,719
1,186	Airtac International Group (Industrials)	34,123	630	Asia - Potash International Investment Guangzhou Co. Ltd., Class A (Materials)*	3,935
1,170	Aisino Corp., Class A (Information Technology)	1,491	310	ASR Microelectronics Co. Ltd., Class A (Information Technology)*	4,021
7,122	Akeso, Inc. (Health Care) ^(b)	112,425	159	Asymchem Laboratories Tianjin Co. Ltd., Class A (Health Care)	2,086
199,971	Alibaba Group Holding Ltd. (Consumer Discretionary)	3,891,236	318	Asymchem Laboratories Tianjin Co. Ltd., Class H (Health Care) ^(b)	3,247
624	All Winner Technology Co. Ltd., Class A (Information Technology)	3,706	799	Atour Lifestyle Holdings Ltd. ADR (Consumer Discretionary)	30,658
11,504	Aluminum Corp. of China Ltd., Class A (Materials)	17,104	270	Autobio Diagnostics Co. Ltd., Class A (Health Care)	1,397
46,316	Aluminum Corp. of China Ltd., Class H (Materials)	62,404	846	Autohome, Inc. ADR (Communication Services)	20,101
320	Amlagic Shanghai Co. Ltd., Class A (Information Technology)*	4,098	1,299	Avary Holding Shenzhen Co. Ltd., Class A (Information Technology)	8,293
1,713	An Hui Wenergy Co. Ltd., Class A (Utilities)	1,936	367	AVIC Chengdu UAS Co. Ltd., Class A (Industrials)*	2,383
360	Andon Health Co. Ltd., Class A (Health Care)	2,109	31,813	AviChina Industry & Technology Co. Ltd., Class H (Industrials) ^(a)	15,854
5,094	Angang Steel Co. Ltd., Class A (Materials)*	1,823	654	AVICOPTER PLC, Class A (Industrials)	3,277
19,665	Angang Steel Co. Ltd., Class H (Materials)*	4,976	3,965	BAIC BluePark New Energy Technology Co. Ltd., Class A (Consumer Discretionary)*	4,397
661	Angel Yeast Co. Ltd., Class A (Consumer Staples)	3,834	26,804	Baidu, Inc., Class A (Communication Services)*	391,787
3,311	Anhui Conch Cement Co. Ltd., Class A (Materials)	10,703	253	Baimtec Material Co. Ltd., Class A (Industrials)	1,948
14,767	Anhui Conch Cement Co. Ltd., Class H (Materials)	44,421			
5,151	Anhui Expressway Co. Ltd., Class H (Industrials)	9,143			
1,271	Anhui Gujing Distillery Co. Ltd., Class A (Consumer Staples)	29,901			

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
China – (continued)			China – (continued)		
4,598	Baiyin Nonferrous Group Co. Ltd., Class A (Materials)	\$ 3,200	630	Beijing E-Hualu Information Technology Co. Ltd., Class A (Information Technology)*	\$ 1,714
16,151	Bank of Beijing Co. Ltd., Class A (Financials)	12,978	2,119	Beijing Enlight Media Co. Ltd., Class A (Communication Services)	4,919
3,065	Bank of Changsha Co. Ltd., Class A (Financials)	4,180	5,692	Beijing Enterprises Holdings Ltd. (Utilities)	24,886
3,060	Bank of Chengdu Co. Ltd., Class A (Financials)	7,303	54,233	Beijing Enterprises Water Group Ltd. (Utilities)	17,624
31,462	Bank of China Ltd., Class A (Financials)	27,016	3,600	Beijing Fourth Paradigm Technology Co. Ltd., Class H (Information Technology)*	21,252
837,538	Bank of China Ltd., Class H (Financials)	503,452	8,000	Beijing Geekplus Technology Co. Ltd., Class H (Industrials)*	25,688
1,436	Bank of Chongqing Co. Ltd., Class A (Financials)	2,275	180	Beijing Huafeng Test & Control Technology Co. Ltd., Class A (Information Technology)	4,336
5,408	Bank of Chongqing Co. Ltd., Class H (Financials)	5,751	4,415	Beijing Jingneng Power Co. Ltd., Class A (Utilities)	2,848
40,181	Bank of Communications Co. Ltd., Class A (Financials)	43,143	343	Beijing Kingsoft Office Software, Inc., Class A (Information Technology)	15,105
90,199	Bank of Communications Co. Ltd., Class H (Financials)	82,720	911	Beijing New Building Materials PLC, Class A (Industrials)	3,262
2,615	Bank of Guiyang Co. Ltd., Class A (Financials)	2,220	1,983	Beijing Oriental Yuhong Waterproof Technology Co. Ltd., Class A (Materials)	3,512
4,965	Bank of Hangzhou Co. Ltd., Class A (Financials)	10,950	2,460	Beijing Originwater Technology Co. Ltd., Class A (Industrials)	1,486
14,115	Bank of Jiangsu Co. Ltd., Class A (Financials)	21,405	98	Beijing Roborock Technology Co. Ltd., Class A (Consumer Discretionary)	2,110
8,277	Bank of Nanjing Co. Ltd., Class A (Financials)	13,547	1,359	Beijing Shiji Information Technology Co. Ltd., Class A (Information Technology)	2,326
5,362	Bank of Ningbo Co. Ltd., Class A (Financials)	21,519	1,863	Beijing Shougang Co. Ltd., Class A (Materials)	1,094
8,500	Bank of Qingdao Co. Ltd., Class H (Financials) ^(b)	4,334	1,342	Beijing Sinnet Technology Co. Ltd., Class A (Information Technology)	2,424
12,124	Bank of Shanghai Co. Ltd., Class A (Financials)	16,945	1,405	Beijing Tiantan Biological Products Corp. Ltd., Class A (Health Care)	3,437
2,615	Bank of Suzhou Co. Ltd., Class A (Financials)	3,033	1,014	Beijing Tongrentang Co. Ltd., Class A (Health Care)	4,798
6,071	Bank of Zhengzhou Co. Ltd., Class A (Financials)	1,718	1,436	Beijing Ultrapower Software Co. Ltd., Class A (Information Technology)	2,312
14,370	Bank of Zhengzhou Co. Ltd., Class H (Financials) ^(b)	2,178	516	Beijing United Information Technology Co. Ltd., Class A (Industrials)	2,021
16,805	Baoshan Iron & Steel Co. Ltd., Class A (Materials)	17,235	530	Beijing Wantai Biological Pharmacy Enterprise Co. Ltd., Class A (Health Care)*	3,600
7,052	BBMG Corp., Class A (Materials)	1,706	1,983	Beijing Yanjing Brewery Co. Ltd., Class A (Consumer Staples)	3,380
28,738	BBMG Corp., Class H (Materials)	2,916			
5,498	Beijing Capital Eco-Environment Protection Group Co. Ltd., Class A (Utilities)	2,349			
390	Beijing Compass Technology Development Co. Ltd., Class A (Financials)*	6,765			
3,564	Beijing Dabeinong Technology Group Co. Ltd., Class A (Consumer Staples)	2,037			
161	Beijing Easpring Material Technology Co. Ltd., Class A (Industrials)	1,352			

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
China – (continued)			China – (continued)		
32,623	Beijing-Shanghai High Speed Railway Co. Ltd., Class A (Industrials)	\$ 23,490	322	Cambricon Technologies Corp. Ltd., Class A (Information Technology)*	\$ 60,629
6,220	Beiqi Foton Motor Co. Ltd., Class A (Consumer Discretionary)*	2,437	640	Canmax Technologies Co. Ltd., Class A (Materials)	4,702
52	Bestechnic Shanghai Co. Ltd., Class A (Information Technology)	1,681	990	Capital Securities Co. Ltd., Class A (Financials)	2,928
228	Bethel Automotive Safety Systems Co. Ltd., Class A (Consumer Discretionary)	1,451	642	Cathay Biotech, Inc., Class A (Materials)	4,313
161	Betta Pharmaceuticals Co. Ltd., Class A (Health Care)	1,119	14,780	CCOOP Group Co. Ltd., Class A (Consumer Discretionary)*	5,394
389	BGI Genomics Co. Ltd., Class A (Health Care)*	2,567	3,065	CECEP Solar Energy Co. Ltd., Class A (Utilities)	1,951
3,632	Bilibili, Inc., Class Z (Communication Services)*	96,286	4,592	CECEP Wind-Power Corp., Class A (Utilities)	1,936
333	Biwin Storage Technology Co. Ltd., Class A (Information Technology)*	5,137	507	CETC Cyberspace Security Technology Co. Ltd., Class A (Information Technology)	1,266
900	Bloks Group Ltd. (Consumer Discretionary)*	8,820	12,244	CGN Power Co. Ltd., Class A (Utilities)	6,530
523	Bloomage Biotechnology Corp. Ltd., Class A (Consumer Staples)	3,477	130,785	CGN Power Co. Ltd., Class H (Utilities) ^(b)	50,899
2,776	Bluefocus Intelligent Communications Group Co. Ltd., Class A (Communication Services)*	4,214	257	Chagee Holdings Ltd. ADR (Consumer Discretionary)*	3,852
2,663	BOC Aviation Ltd. (Industrials) ^(b)	24,234	344	Changchun High-Tech Industry Group Co. Ltd., Class A (Health Care)	4,830
45,724	BOC Hong Kong Holdings Ltd. (Financials)	219,999	4,586	Changjiang Securities Co. Ltd., Class A (Financials)	5,151
1,863	BOC International China Co. Ltd., Class A (Financials)	3,405	161	Changzhou Xingyu Automotive Lighting Systems Co. Ltd., Class A (Consumer Discretionary)	2,744
28,330	BOE Technology Group Co. Ltd., Class A (Information Technology)	15,470	1,281	Chaozhou Three-Circle Group Co. Ltd., Class A (Information Technology)	7,973
37,626	Brilliance China Automotive Holdings Ltd. (Consumer Discretionary)	18,461	288	Chengdu Hi-tech Development Co. Ltd., Class A (Real Estate)	1,819
900	BTG Hotels Group Co. Ltd., Class A (Consumer Discretionary)	1,945	700	Chengdu Kanghong Pharmaceutical Group Co. Ltd., Class A (Health Care)	3,119
4,043	BYD Co. Ltd., Class A (Consumer Discretionary)	54,431	2,345	Chengdu Xingrong Environment Co. Ltd., Class A (Utilities)	2,306
43,808	BYD Co. Ltd., Class H (Consumer Discretionary)	548,613	1,170	Chifeng Jilong Gold Mining Co. Ltd., Class A (Materials)	5,296
764	By-health Co. Ltd., Class A (Consumer Staples)	1,317	2,200	Chifeng Jilong Gold Mining Co. Ltd., Class H (Materials)	8,641
7,674	C&D International Investment Group Ltd. (Real Estate)	16,313	630	China Automotive Engineering Research Institute Co. Ltd., Class A (Consumer Discretionary)	1,498
1,983	Caida Securities Co. Ltd., Class A (Financials)	1,924	2,119	China Baoan Group Co. Ltd., Class A (Industrials)	3,034
3,567	Caitong Securities Co. Ltd., Class A (Financials)	4,118	119,421	China Cinda Asset Management Co. Ltd., Class H (Financials)	20,554
4,500	CALB Group Co. Ltd., Class H (Consumer Discretionary) ^(b)	16,403	4,866	China CITIC Bank Corp. Ltd., Class A (Financials)	5,342

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
China – (continued)			China – (continued)		
101,395	China CITIC Bank Corp. Ltd., Class H (Financials)	\$ 93,378	1,805	China International Capital Corp. Ltd., Class A (Financials)	\$ 8,909
160,411	China CITIC Financial Asset Management Co., Ltd., Class H (Financials) ^{*(b)}	21,222	18,993	China International Capital Corp. Ltd., Class H (Financials) ^(b)	46,253
2,710	China Coal Energy Co. Ltd., Class A (Energy)	5,183	2,139	China International Marine Containers Group Co. Ltd., Class A (Industrials)	2,748
26,771	China Coal Energy Co. Ltd., Class H (Energy)	36,139	5,400	China International Marine Containers Group Co. Ltd., Class H (Industrials)	5,625
1,983	China Coal Xinji Energy Co. Ltd., Class A (Energy)	1,908	3,302	China Jushi Co. Ltd., Class A (Materials)	6,965
31,774	China Communications Services Corp. Ltd., Class H (Industrials)	19,875	1,509	China Life Insurance Co. Ltd., Class A (Financials)	9,290
15,918	China Construction Bank Corp., Class A (Financials)	21,753	84,902	China Life Insurance Co. Ltd., Class H (Financials)	292,908
1,172,446	China Construction Bank Corp., Class H (Financials)	1,230,333	4,862	China Literature Ltd. (Communication Services) ^{*(b)}	23,443
5,606	China CSSC Holdings Ltd., Class A (Industrials)	27,257	40,584	China Longyuan Power Group Corp. Ltd., Class H (Utilities)	35,863
13,239	China Eastern Airlines Corp. Ltd., Class A (Industrials)*	9,439	16,729	China Medical System Holdings Ltd. (Health Care)	28,578
27,736	China Eastern Airlines Corp. Ltd., Class H (Industrials)*	16,352	15,691	China Merchants Bank Co. Ltd., Class A (Financials)	95,336
26,095	China Energy Engineering Corp. Ltd., Class A (Industrials)	8,675	47,771	China Merchants Bank Co. Ltd., Class H (Financials)	320,903
82,609	China Energy Engineering Corp. Ltd., Class H (Industrials) ^(a)	11,990	6,711	China Merchants Energy Shipping Co. Ltd., Class A (Energy)	8,364
35,282	China Everbright Bank Co. Ltd., Class A (Financials)	18,018	4,028	China Merchants Expressway Network & Technology Holdings Co. Ltd., Class A (Industrials)	5,670
93,726	China Everbright Bank Co. Ltd., Class H (Financials)	45,746	15,166	China Merchants Port Holdings Co. Ltd. (Industrials)	30,524
44,909	China Everbright Environment Group Ltd. (Industrials)	28,956	6,199	China Merchants Securities Co. Ltd., Class A (Financials)	14,285
42,227	China Feihe Ltd. (Consumer Staples) ^(b)	22,454	6,193	China Merchants Securities Co. Ltd., Class H (Financials) ^(b)	11,669
1,170	China Film Group Co. Ltd., Class A (Communication Services)	2,862	6,696	China Merchants Shekou Industrial Zone Holdings Co. Ltd., Class A (Real Estate)	8,771
5,225	China First Heavy Industries Co. Ltd., Class A (Industrials)*	2,225	29,860	China Minsheng Banking Corp. Ltd., Class A (Financials)	17,277
4,960	China Galaxy Securities Co. Ltd., Class A (Financials)	11,156	87,973	China Minsheng Banking Corp. Ltd., Class H (Financials)	49,153
44,015	China Galaxy Securities Co. Ltd., Class H (Financials)	57,551	44,511	China National Building Material Co. Ltd., Class H (Materials)	29,900
3,000	China Gold International Resources Corp. Ltd. (Materials)	57,260	5,099	China National Chemical Engineering Co. Ltd., Class A (Industrials)	5,374
1,863	China Great Wall Securities Co. Ltd., Class A (Financials)	2,662	630	China National Medicines Corp. Ltd., Class A (Health Care)	2,576
2,467	China Greatwall Technology Group Co. Ltd., Class A (Information Technology)*	5,235	14,008	China National Nuclear Power Co. Ltd., Class A (Utilities)	17,101
3,335	China Hainan Rubber Industry Group Co. Ltd., Class A (Materials)	2,873			
35,375	China Hongqiao Group Ltd. (Materials)	140,217			

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
China – (continued)			China – (continued)		
415	China National Software & Service Co. Ltd., Class A (Information Technology)*	\$ 2,655	36,650	China Resources Land Ltd. (Real Estate)	\$ 141,975
14,647	China Nonferrous Mining Corp. Ltd. (Materials)	28,125	766	China Resources Microelectronics Ltd., Class A (Information Technology)	5,031
2,857	China Northern Rare Earth Group High-Tech Co. Ltd., Class A (Materials)	18,187	7,571	China Resources Mixc Lifestyle Services Ltd. (Real Estate) ^(b)	43,098
758	China Oilfield Services Ltd., Class A (Energy)	1,498	21,966	China Resources Pharmaceutical Group Ltd. (Health Care) ^(b)	13,514
21,661	China Oilfield Services Ltd., Class H (Energy)	20,171	25,813	China Resources Power Holdings Co. Ltd. (Utilities)	61,602
47,293	China Overseas Land & Investment Ltd. (Real Estate)	80,729	1,280	China Resources Sanjiu Medical & Pharmaceutical Co. Ltd., Class A (Health Care)	5,088
17,239	China Overseas Property Holdings Ltd. (Real Estate)	10,938	166,788	China Ruyi Holdings Ltd. (Communication Services) ^(a)	52,271
5,472	China Pacific Insurance Group Co. Ltd., Class A (Financials)	26,900	4,748	China Shenhua Energy Co. Ltd., Class A (Energy)	27,632
32,133	China Pacific Insurance Group Co. Ltd., Class H (Financials)	127,449	43,019	China Shenhua Energy Co. Ltd., Class H (Energy)	220,024
22,656	China Petroleum & Chemical Corp., Class A (Energy)	18,525	1,170	China South Publishing & Media Group Co. Ltd., Class A (Communication Services)	1,839
283,968	China Petroleum & Chemical Corp., Class H (Energy)	160,848	9,182	China Southern Airlines Co. Ltd., Class A (Industrials)*	8,807
3,965	China Petroleum Engineering Corp., Class A (Energy)	1,890	23,294	China Southern Airlines Co. Ltd., Class H (Industrials)*	15,768
65,379	China Power International Development Ltd. (Utilities)	28,803	1,983	China Southern Power Grid Energy Efficiency & Clean Energy Co. Ltd., Class A (Industrials)	1,355
3,708	China Railway Construction Heavy Industry Corp. Ltd., Class A (Industrials)	2,618	900	China Southern Power Grid Energy Storage Co. Ltd., Class A (Utilities)	1,584
17,199	China Railway Group Ltd., Class A (Industrials)	13,211	32,059	China State Construction Engineering Corp. Ltd., Class A (Industrials)	23,583
51,785	China Railway Group Ltd., Class H (Industrials)	26,007	19,129	China State Construction International Holdings Ltd. (Industrials)	22,825
5,251	China Railway Signal & Communication Corp. Ltd., Class A (Information Technology)	3,863	1,175	China Suntien Green Energy Corp. Ltd., Class A (Energy)	1,280
22,827	China Railway Signal & Communication Corp. Ltd., Class H (Information Technology) ^(b)	10,057	24,347	China Suntien Green Energy Corp. Ltd., Class H (Energy)	13,541
758	China Rare Earth Resources And Technology Co. Ltd., Class A (Materials)*	5,019	17,916	China Taiping Insurance Holdings Co. Ltd. (Financials)	39,971
85,614	China Reinsurance Group Corp., Class H (Financials)	17,594	24,074	China Three Gorges Renewables Group Co. Ltd., Class A (Utilities)	14,235
19,102	China Resources Beer Holdings Co. Ltd. (Consumer Staples)	68,207	1,534	China Tourism Group Duty Free Corp. Ltd., Class A (Consumer Discretionary)	17,150
4,982	China Resources Beverage Holdings Co. Ltd. (Consumer Staples)	6,661	1,196	China Tourism Group Duty Free Corp. Ltd., Class H (Consumer Discretionary) ^(b)	11,183
810	China Resources Double Crane Pharmaceutical Co. Ltd., Class A (Health Care)	2,132	59,182	China Tower Corp. Ltd., Class H (Communication Services) ^(b)	93,574
11,005	China Resources Gas Group Ltd. (Utilities)	32,256			

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
China – (continued)			China – (continued)		
1,500	China Tungsten And Hightech Materials Co. Ltd., Class A (Materials)	\$ 4,711	5,069	CNPC Capital Co. Ltd., Class A (Financials)	\$ 6,568
26,624	China United Network Communications Ltd., Class A (Communication Services)	20,338	1,436	COFCO Capital Holdings Co. Ltd., Class A (Energy)	2,348
8,166	China Vanke Co. Ltd., Class A (Real Estate)*	6,215	1,620	COFCO Sugar Holding Co. Ltd., Class A (Consumer Staples)	3,933
29,803	China Vanke Co. Ltd., Class H (Real Estate) ^(a)	13,934	3,348	Contemporary Amperex Technology Co. Ltd., Class A (Industrials)	176,755
3,965	China XD Electric Co. Ltd., Class A (Industrials)	4,672	1,400	Contemporary Amperex Technology Co. Ltd., Class H (Industrials) ^(a)	84,875
18,500	China Yangtze Power Co. Ltd., Class A (Utilities)	73,226	8,156	COSCO SHIPPING Development Co. Ltd., Class A (Industrials)	2,931
507	China Zhenhua Group Science & Technology Co. Ltd., Class A (Information Technology)	3,395	45,961	COSCO SHIPPING Development Co. Ltd., Class H (Industrials)	6,789
15,389	China Zheshang Bank Co. Ltd., Class A (Financials)	6,683	3,057	COSCO SHIPPING Energy Transportation Co. Ltd., Class A (Energy)	5,224
44,843	China Zheshang Bank Co. Ltd., Class H (Financials)	15,091	16,440	COSCO SHIPPING Energy Transportation Co. Ltd., Class H (Energy)	21,961
402	Chongqing Brewery Co. Ltd., Class A (Consumer Staples)	3,023	9,763	COSCO SHIPPING Holdings Co. Ltd., Class A (Industrials)	20,178
10,722	Chongqing Changan Automobile Co. Ltd., Class A (Consumer Discretionary)	18,110	31,544	COSCO SHIPPING Holdings Co. Ltd., Class H (Industrials)	53,683
3,245	Chongqing Qianli Technology Co. Ltd., Class A (Consumer Discretionary)*	4,921	27,500	Country Garden Services Holdings Co. Ltd. (Real Estate)	22,535
7,905	Chongqing Rural Commercial Bank Co. Ltd., Class A (Financials)	7,269	20,098	CRRC Corp. Ltd., Class A (Industrials)	20,670
28,991	Chongqing Rural Commercial Bank Co. Ltd., Class H (Financials)	23,385	56,374	CRRC Corp. Ltd., Class H (Industrials)	44,748
1,732	Chongqing Zhifei Biological Products Co. Ltd., Class A (Health Care)	5,038	2,337	CSC Financial Co. Ltd., Class A (Financials)	8,196
862	Chongqing Zongshen Power Machinery Co. Ltd., Class A (Consumer Discretionary)	2,721	12,792	CSC Financial Co. Ltd., Class H (Financials) ^(b)	19,651
1,054	Cinda Securities Co. Ltd., Class A (Financials)	2,653	2,135	CSI Solar Co. Ltd., Class A (Information Technology)	5,195
62,930	CITIC Ltd. (Industrials)	98,369	755	CSPC Innovation Pharmaceutical Co. Ltd., Class A (Health Care)	3,468
1,175	Citic Pacific Special Steel Group Co. Ltd., Class A (Materials)	2,518	900	CSSC Science & Technology Co. Ltd., Class A (Industrials)	1,567
9,452	CITIC Securities Co. Ltd., Class A (Financials)	36,891	15,298	Daqin Railway Co. Ltd., Class A (Industrials)	11,859
22,675	CITIC Securities Co. Ltd., Class H (Financials)	77,878	648	DaShenLin Pharmaceutical Group Co. Ltd., Class A (Consumer Staples)	1,620
14,418	CMOC Group Ltd., Class A (Materials)	33,103	5,094	Datang International Power Generation Co. Ltd., Class A (Utilities)	2,544
46,682	CMOC Group Ltd., Class H (Materials)	96,894	39,475	Datang International Power Generation Co. Ltd., Class H (Utilities)	11,712
709	CNGR Advanced Material Co. Ltd., Class A (Industrials)	4,219			
4,865	CNOOC Energy Technology & Services Ltd., Class A (Energy)	2,574			

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
China – (continued)			China – (continued)		
574	DBG Technology Co. Ltd., Class A (Consumer Discretionary)	\$ 2,067	3,713	Fangda Carbon New Material Co. Ltd., Class A (Industrials)	\$ 3,362
2,460	DHC Software Co. Ltd., Class A (Information Technology)	3,532	27,488	Far East Horizon Ltd. (Financials)	28,104
500	Digital China Group Co. Ltd., Class A (Information Technology)	2,809	850	Farasis Energy Gan Zhou Co. Ltd., Class A (Industrials)*	1,974
656	Do-Fluoride New Materials Co. Ltd., Class A (Materials)	3,206	1,878	FAW Jiefang Group Co. Ltd., Class A (Industrials)	1,905
413	Dong-E-E-Jiao Co. Ltd., Class A (Health Care)	2,762	900	Fiberhome Telecommunication Technologies Co. Ltd., Class A (Information Technology)	2,910
1,986	Dongfang Electric Corp. Ltd., Class A (Industrials)	6,029	3,564	First Capital Securities Co. Ltd., Class A (Financials)	3,469
4,771	Dongfang Electric Corp. Ltd., Class H (Industrials)	13,114	884	Flat Glass Group Co. Ltd., Class A (Information Technology)	2,018
2,490	Dongxing Securities Co. Ltd., Class A (Financials)	4,625	6,001	Flat Glass Group Co. Ltd., Class H (Information Technology)*	8,055
700	Duality Biotherapeutics, Inc. (Health Care)*	31,055	12,023	Focus Media Information Technology Co. Ltd., Class A (Communication Services)	12,501
11,743	East Money Information Co. Ltd., Class A (Financials)	38,872	3,327	Foshan Haitian Flavouring & Food Co. Ltd., Class A (Consumer Staples)	17,395
1,080	Eastern Air Logistics Co. Ltd., Class A (Industrials)	2,507	2,100	Foshan Haitian Flavouring & Food Co. Ltd., Class H (Consumer Staples)	8,696
330	Eastroc Beverage Group Co. Ltd., Class A (Consumer Staples)	12,308	6,580	Founder Securities Co. Ltd., Class A (Financials)	7,214
4,595	Easyhome New Retail Group Co. Ltd., Class A (Consumer Discretionary)*	1,983	8,284	Foxconn Industrial Internet Co. Ltd., Class A (Information Technology)	71,157
507	Ecovacs Robotics Co. Ltd., Class A (Consumer Discretionary)	5,636	1,620	Fujian Funeng Co. Ltd., Class A (Utilities)	2,264
288	Electric Connector Technology Co. Ltd., Class A (Information Technology)	1,922	779	Fujian Sunner Development Co. Ltd., Class A (Consumer Staples)	1,781
270	Empyrean Technology Co. Ltd., Class A (Information Technology)	3,995	9,305	Full Truck Alliance Co. Ltd. ADR (Industrials)	105,612
9,413	ENN Energy Holdings Ltd. (Utilities)	85,780	1,509	Fuyao Glass Industry Group Co. Ltd., Class A (Consumer Discretionary)	14,063
1,740	ENN Natural Gas Co. Ltd., Class A (Utilities)	5,243	7,723	Fuyao Glass Industry Group Co. Ltd., Class H (Consumer Discretionary) ^(b)	66,808
805	Eoptolink Technology, Inc. Ltd., Class A (Information Technology)	39,607	1,293	GalaxyCore, Inc., Class A (Information Technology)	2,676
200	Espressif Systems Shanghai Co. Ltd., Class A (Information Technology)	4,733	270	Gan & Lee Pharmaceuticals Co. Ltd., Class A (Health Care)	2,432
1,620	Eve Energy Co. Ltd., Class A (Industrials)	16,365	1,012	Ganfeng Lithium Group Co. Ltd., Class A (Materials)	8,955
3,197	Everbright Securities Co. Ltd., Class A (Financials)	7,838	5,456	Ganfeng Lithium Group Co. Ltd., Class H (Materials) ^(b)	34,324
3,785	Everbright Securities Co. Ltd., Class H (Financials) ^{(a)(b)}	4,463	90	G-bits Network Technology Xiamen Co. Ltd., Class A (Communication Services)	5,464
7,995	Everdisplay Optronics Shanghai Co. Ltd., Class A (Information Technology)*	3,110	15,391	GD Power Development Co. Ltd., Class A (Utilities)	12,258
			13,620	GDS Holdings Ltd., Class A (Information Technology)*	58,219

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
China – (continued)			China – (continued)		
3,815	GEM Co. Ltd., Class A (Industrials)	\$ 4,075	1,143	Guangdong Haid Group Co. Ltd., Class A (Consumer Staples)	\$ 9,022
3,447	Gemdale Corp., Class A (Real Estate)*	1,687	2,345	Guangdong HEC Technology Holding Co. Ltd., Class A (Materials)*	7,026
15,533	Genscript Biotech Corp. (Health Care)*	29,747	35,865	Guangdong Investment Ltd. (Utilities)	34,457
600	Geovis Technology Co. Ltd., Class A (Information Technology)	3,683	5,607	Guanghui Energy Co. Ltd., Class A (Energy)	3,966
5,092	GF Securities Co. Ltd., Class A (Financials)	15,228	4,325	Guangshen Railway Co. Ltd., Class A (Industrials)	1,860
13,703	GF Securities Co. Ltd., Class H (Financials) ^(a)	29,639	18,406	Guangshen Railway Co. Ltd., Class H (Industrials)	5,177
5,663	Giant Biogene Holding Co. Ltd. (Consumer Staples) ^(b)	26,316	1,532	Guangxi Liugong Machinery Co. Ltd., Class A (Industrials)	2,590
1,620	Giant Network Group Co. Ltd., Class A (Communication Services)	9,428	3,872	Guangzhou Automobile Group Co. Ltd., Class A (Consumer Discretionary)	5,067
403	GigaDevice Semiconductor, Inc., Class A (Information Technology)	11,573	32,540	Guangzhou Automobile Group Co. Ltd., Class H (Consumer Discretionary)	17,303
292	Ginlong Technologies Co. Ltd., Class A (Industrials)	2,994	1,620	Guangzhou Baiyun International Airport Co. Ltd., Class A (Industrials)	2,212
900	Glarun Technology Co. Ltd., Class A (Information Technology)	3,380	1,006	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd., Class A (Health Care)	3,672
900	Glodon Co. Ltd., Class A (Information Technology)	1,636	3,077	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd., Class H (Health Care)	7,442
2,605	GoerTek, Inc., Class A (Information Technology)	11,066	1,620	Guangzhou Haige Communications Group, Inc. Co., Class A (Information Technology)	2,752
2,489	Goldwind Science & Technology Co. Ltd., Class A (Industrials)	5,426	413	Guangzhou Shiyuan Electronic Technology Co. Ltd., Class A (Information Technology)	2,242
10,905	Goldwind Science & Technology Co. Ltd., Class H (Industrials)	17,116	1,611	Guangzhou Tinci Materials Technology Co. Ltd., Class A (Materials)	9,401
635	Goneo Group Co. Ltd., Class A (Industrials)	3,849	2,150	Guangzhou Yuexiu Capital Holdings Group Co. Ltd., Class A (Financials)	2,199
1,014	Gotion High-tech Co. Ltd., Class A (Industrials)	5,607	316	Guobo Electronics Co. Ltd., Class A (Information Technology)	2,975
1,760	Great Wall Motor Co. Ltd., Class A (Consumer Discretionary)	5,453	3,728	Guolian Minsheng Securities Co. Ltd., Class A (Financials)	5,395
29,513	Great Wall Motor Co. Ltd., Class H (Consumer Discretionary)	56,747	5,550	Guolian Minsheng Securities Co. Ltd., Class H (Financials) ^(a)	3,800
4,210	Gree Electric Appliances, Inc. of Zhuhai, Class A (Consumer Discretionary)	24,037	3,842	Guosen Securities Co. Ltd., Class A (Financials)	7,044
8,020	Greenland Holdings Corp. Ltd., Class A (Real Estate)*	1,963	1,246	Guosheng Securities, Inc., Class A (Financials)*	3,176
14,035	Greentown China Holdings Ltd. (Real Estate)	16,008	9,866	Guotai Haitong Securities Co. Ltd., Class A (Financials)	26,741
1,983	GRG Banking Equipment Co. Ltd., Class A (Information Technology)	3,459	25,138	Guotai Haitong Securities Co. Ltd., Class H (Financials) ^(b)	50,208
1,620	Guangdong Electric Power Development Co. Ltd., Class A (Utilities)	1,050			

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
China – (continued)			China – (continued)		
3,816	Guoyuan Securities Co. Ltd., Class A (Financials)	\$ 4,432	507	Haohua Chemical Science & Technology Co. Ltd., Class A (Materials)	\$ 2,164
2,364	H World Group Ltd. ADR (Consumer Discretionary)	108,980	700	Hebei Changshan Biochemical Pharmaceutical Co. Ltd., Class A (Health Care)*	6,154
21,929	Haidilao International Holding Ltd. (Consumer Discretionary) ^(b)	38,728	630	Hebei Hengshui Laobaigan Liquor Co. Ltd., Class A (Consumer Staples)	1,459
5,095	Haier Smart Home Co. Ltd., Class A (Consumer Discretionary)	19,879	380	Hebei Sinopack Electronic Technology Co. Ltd., Class A (Information Technology)	2,835
29,504	Haier Smart Home Co. Ltd., Class H (Consumer Discretionary)	100,727	900	Hebei Yangyuan Zhihui Beverage Co. Ltd., Class A (Consumer Staples)	3,463
34,426	Hainan Airlines Holding Co. Ltd., Class A (Industrials)*	8,425	630	Hefei Meiya Optoelectronic Technology, Inc., Class A (Industrials)	1,770
9,193	Hainan Airport Infrastructure Co. Ltd., Class A (Real Estate)	6,437	1,170	Heilongjiang Agriculture Co. Ltd., Class A (Consumer Staples)	2,456
630	Haisco Pharmaceutical Group Co. Ltd., Class A (Health Care)	5,331	1,080	Henan Pinggao Electric Co. Ltd., Class A (Industrials)	2,565
7,630	Haitian International Holdings Ltd. (Industrials)	21,384	1,863	Henan Shenhua Coal Industry & Electricity Power Co. Ltd., Class A (Materials)	6,462
635	Han's Laser Technology Industry Group Co. Ltd., Class A (Industrials)	3,303	2,460	Henan Shuanghui Investment & Development Co. Ltd., Class A (Consumer Staples)	9,393
885	Hangcha Group Co. Ltd., Class A (Industrials)	3,162	7,752	Hengan International Group Co. Ltd. (Consumer Staples)	27,939
2,460	Hangzhou Binjiang Real Estate Group Co. Ltd., Class A (Real Estate)	3,504	1,175	Hengdian Group DMEGC Magnetics Co. Ltd., Class A (Information Technology)	3,240
507	Hangzhou Chang Chuan Technology Co. Ltd., Class A (Information Technology)	5,531	5,099	Hengli Petrochemical Co. Ltd., Class A (Materials)	13,640
2,102	Hangzhou First Applied Material Co. Ltd., Class A (Information Technology)	4,196	1,863	Hengtong Optic-electric Co. Ltd., Class A (Information Technology)	5,213
900	Hangzhou GreatStar Industrial Co., Ltd., Class A (Consumer Discretionary)	4,000	3,562	Hengyi Petrochemical Co. Ltd., Class A (Materials)	3,694
2,600	Hangzhou Iron & Steel Co., Class A (Materials)*	3,266	1,389	Hesai Group ADR (Consumer Discretionary)*	26,710
507	Hangzhou Lion Microelectronics Co. Ltd., Class A (Information Technology)*	2,112	8,289	Hesteel Co. Ltd., Class A (Materials)	2,685
758	Hangzhou Oxygen Plant Group Co. Ltd., Class A (Materials)	2,862	720	Hisense Home Appliances Group Co. Ltd., Class A (Consumer Discretionary)	2,701
641	Hangzhou Robam Appliances Co. Ltd., Class A (Consumer Discretionary)	1,858	4,449	Hisense Home Appliances Group Co. Ltd., Class H (Consumer Discretionary)	14,549
758	Hangzhou Silan Microelectronics Co. Ltd., Class A (Information Technology)	2,995	900	Hisense Visual Technology Co. Ltd., Class A (Consumer Discretionary)	3,299
519	Hangzhou Tigermed Consulting Co. Ltd., Class A (Health Care)	3,745	384	Hithink RoyalFlush Information Network Co. Ltd., Class A (Financials)	17,448
1,740	Hangzhou Tigermed Consulting Co. Ltd., Class H (Health Care) ^(b)	8,806	2,615	HLA Group Corp. Ltd., Class A (Consumer Discretionary)	2,279
13,816	Hansoh Pharmaceutical Group Co. Ltd. (Health Care) ^(b)	71,373			

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
1,620	Hongta Securities Co. Ltd., Class A (Financials)	\$ 1,971
107,422	Horizon Robotics (Information Technology)*	108,724
507	Hoshine Silicon Industry Co. Ltd., Class A (Materials)	4,038
180	Hoymiles Power Electronics, Inc., Class A (Industrials)	2,515
302	Hua Hong Semiconductor Ltd., Class A (Information Technology)*	4,635
8,780	Hua Hong Semiconductor Ltd., Class H (Information Technology)* ^(b)	84,015
3,695	Huaan Securities Co. Ltd., Class A (Financials)	3,314
5,493	Huadian Power International Corp. Ltd., Class A (Utilities)	4,002
24,752	Huadian Power International Corp. Ltd., Class H (Utilities)	14,147
1,281	Huadong Medicine Co. Ltd., Class A (Health Care)	7,611
3,941	Huafon Chemical Co. Ltd., Class A (Materials)	5,246
630	Huangong Tech Co. Ltd., Class A (Information Technology)	6,491
1,863	Huaibei Mining Holdings Co. Ltd., Class A (Materials)	3,242
1,172	Hualan Biological Engineering, Inc., Class A (Health Care)	2,581
270	Huali Industrial Group Co. Ltd., Class A (Consumer Discretionary)	2,334
4,066	Huaneng Lancang River Hydropower, Inc., Class A (Utilities)	5,447
6,095	Huaneng Power International, Inc., Class A (Utilities)	6,708
53,960	Huaneng Power International, Inc., Class H (Utilities)	43,040
384	Huaqin Technology Co. Ltd., Class A (Information Technology)	4,766
5,555	Huatai Securities Co. Ltd., Class A (Financials)	16,581
16,583	Huatai Securities Co. Ltd., Class H (Financials) ^(b)	38,978
2,353	Huaxi Securities Co. Ltd., Class A (Financials)	3,219
10,678	Huaxia Bank Co. Ltd., Class A (Financials)	10,468
270	Huaxia Eye Hospital Group Co. Ltd., Class A (Health Care)	725
1,014	Huaxin Cement Co. Ltd., Class A (Materials)	3,216
2,800	Huaxin Cement Co. Ltd., Class H (Materials)	6,179

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
2,461	Huayu Automotive Systems Co. Ltd., Class A (Consumer Discretionary)	\$ 6,761
720	Hubei Dinglong Co. Ltd., Class A (Materials)	3,555
3,311	Hubei Energy Group Co. Ltd., Class A (Utilities)	2,164
270	Hubei Feilihua Quartz Glass Co. Ltd., Class A (Materials)	2,992
630	Hubei Jumpcan Pharmaceutical Co. Ltd., Class A (Health Care)	2,340
758	Hubei Xingfa Chemicals Group Co. Ltd., Class A (Materials)	3,485
507	Huizhou Desay Sv Automotive Co. Ltd., Class A (Consumer Discretionary)	7,889
1,014	Humanwell Healthcare Group Co. Ltd., Class A (Health Care)	2,773
1,170	Hunan Gold Corp. Ltd., Class A (Materials)	3,671
6,204	Hunan Valin Steel Co. Ltd., Class A (Materials)	4,888
540	Hunan Yuneng New Energy Battery Material Co. Ltd., Class A (Industrials)	5,845
1,489	Hundsun Technologies, Inc., Class A (Information Technology)	6,176
199	Hwatsing Technology Co. Ltd., Class A (Information Technology)	3,800
1,742	Hygon Information Technology Co. Ltd., Class A (Information Technology)	53,549
1,342	Hytera Communications Corp. Ltd., Class A (Information Technology)*	2,248
1,014	IEIT Systems Co. Ltd., Class A (Information Technology)	8,835
1,861	Iflytek Co. Ltd., Class A (Information Technology)	13,037
630	IKD Co. Ltd., Class A (Consumer Discretionary)	1,713
228	Imeik Technology Development Co. Ltd., Class A (Health Care)	4,689
48,084	Industrial & Commercial Bank of China Ltd., Class A (Financials)	55,165
852,277	Industrial & Commercial Bank of China Ltd., Class H (Financials)	704,976
15,871	Industrial Bank Co. Ltd., Class A (Financials)	47,396
5,591	Industrial Securities Co. Ltd., Class A (Financials)	5,355
1,700	INESA Intelligent Tech, Inc., Class A (Information Technology)	4,543

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
China – (continued)			China – (continued)		
161	Ingenic Semiconductor Co. Ltd., Class A (Information Technology)	\$ 1,808	22,989	JD Logistics, Inc. (Industrials) ^{*(b)}	\$ 35,935
38,409	Inner Mongolia BaoTou Steel Union Co. Ltd., Class A (Materials)	13,203	35,947	JD.com, Inc., Class A (Consumer Discretionary)	537,894
3,057	Inner Mongolia Berun Chemical Co. Ltd., Class A (Materials)	3,070	1,500	JF SmartInvest Holdings Ltd. (Financials)	10,558
1,620	Inner Mongolia Dian Tou Energy Corp. Ltd., Class A (Energy)	5,965	2,424	Jiangsu Changshu Rural Commercial Bank Co. Ltd., Class A (Financials)	2,445
1,130	Inner Mongolia ERDOS Resources Co. Ltd., Class A (Materials)	1,773	5,113	Jiangsu Eastern Shenghong Co. Ltd., Class A (Materials) [*]	6,951
6,940	Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd., Class A (Materials)	4,791	758	Jiangsu Expressway Co. Ltd., Class A (Industrials)	1,397
5,225	Inner Mongolia MengDian HuaNeng Thermal Power Corp. Ltd., Class A (Utilities)	3,356	15,393	Jiangsu Expressway Co. Ltd., Class H (Industrials)	19,791
1,440	Inner Mongolia Xingye Silver&Tin Mining Co. Ltd., Class A (Materials)	7,032	3,481	Jiangsu Financial Leasing Co. Ltd., Class A (Financials)	3,181
5,217	Inner Mongolia Yili Industrial Group Co. Ltd., Class A (Consumer Staples)	21,683	1,008	Jiangsu Hengli Hydraulic Co. Ltd., Class A (Industrials)	14,445
2,558	Inner Mongolia Yitai Coal Co. Ltd., Class H (Energy) ^{*(c)}	—	4,994	Jiangsu Hengrui Pharmaceuticals Co. Ltd., Class A (Health Care)	43,858
2,900	InnoScience Suzhou Technology Holding Co. Ltd., Class H (Information Technology) [*]	25,590	2,400	Jiangsu Hengrui Pharmaceuticals Co. Ltd., Class H (Health Care) ^{*(a)}	22,750
18,168	Innovent Biologics, Inc. (Health Care) ^{*(b)}	219,586	630	Jiangsu Hoperun Software Co. Ltd., Class A (Information Technology) [*]	4,582
6,238	iQIYI, Inc. ADR (Communication Services) [*]	13,661	574	Jiangsu Jiejie Microelectronics Co. Ltd., Class A (Information Technology)	2,209
252	iRay Group, Class A (Health Care)	3,701	779	Jiangsu King's Luck Brewery JSC Ltd., Class A (Consumer Staples)	4,164
2,795	IRICO Display Devices Co. Ltd., Class A (Information Technology) [*]	2,202	630	Jiangsu Nhwa Pharmaceutical Co. Ltd., Class A (Health Care)	2,172
693	Issoftstone Information Technology Group Co. Ltd., Class A (Information Technology)	4,671	405	Jiangsu Pacific Quartz Co. Ltd., Class A (Information Technology)	2,088
2,615	JA Solar Technology Co. Ltd., Class A (Information Technology) [*]	4,465	1,620	Jiangsu Phoenix Publishing & Media Corp. Ltd., Class A (Communication Services)	2,289
519	Jafron Biomedical Co. Ltd., Class A (Health Care)	1,493	270	Jiangsu Xinquan Automotive Trim Co. Ltd., Class A (Consumer Discretionary)	2,527
641	Jason Furniture Hangzhou Co. Ltd., Class A (Consumer Discretionary)	2,868	1,148	Jiangsu Yanghe Distillery Co. Ltd., Class A (Consumer Staples)	10,751
1,175	JCET Group Co. Ltd., Class A (Information Technology)	5,969	275	Jiangsu Yangnong Chemical Co. Ltd., Class A (Materials)	2,431
450	JCHX Mining Management Co. Ltd., Class A (Materials)	4,023	270	Jiangsu Yoke Technology Co. Ltd., Class A (Materials)	2,652
12,662	JD Health International, Inc. (Consumer Staples) ^{*(b)}	99,369	641	Jiangsu Yuyue Medical Equipment & Supply Co. Ltd., Class A (Health Care)	3,237
			2,460	Jiangsu Zhongtian Technology Co. Ltd., Class A (Industrials)	5,509
			1,490	Jiangxi Copper Co. Ltd., Class A (Materials)	7,890

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
13,119	Jiangxi Copper Co. Ltd., Class H (Materials)	\$ 51,697
300	Jiangxi Lianchuang Optoelectronic Science & Technology Co. Ltd., Class A (Information Technology)	2,282
6,898	Jiangxi Zhengbang Technology Co. Ltd., Class A (Consumer Staples)*	2,966
1,983	Jinduicheng Molybdenum Co. Ltd., Class A (Materials)	3,905
5,116	Jinko Solar Co. Ltd., Class A (Information Technology)*	4,075
1,260	Jinneng Holding Shanxi Coal Industry Co. Ltd., Class A (Energy)	2,531
161	JiuGui Liquor Co. Ltd., Class A (Consumer Staples)	1,326
2,345	Jizhong Energy Resources Co. Ltd., Class A (Energy)	1,961
900	JL Mag Rare-Earth Co. Ltd., Class A (Industrials)	4,301
1,724	JL Mag Rare-Earth Co. Ltd., Class H (Industrials)	4,019
1,170	Joincare Pharmaceutical Group Industry Co. Ltd., Class A (Health Care)	2,044
4,433	Jointown Pharmaceutical Group Co. Ltd., Class A (Health Care)	3,073
507	Jonjee Hi-Tech Industrial And Commercial Holding Co. Ltd., Class A (Consumer Staples)	1,266
1,611	Juneyao Airlines Co. Ltd., Class A (Industrials)	2,913
7,570	J-Yuan Trust Co. Ltd., Class A (Financials)*	3,106
10,346	Kangmei Pharmaceutical Co. Ltd., Class A (Health Care)*	2,942
3,840	Kanzhun Ltd. ADR (Industrials)	84,864
25,600	KE Holdings, Inc., Class A (Real Estate)	148,163
270	Keboda Technology Co. Ltd., Class A (Consumer Discretionary)	2,781
1,611	Keda Industrial Group Co. Ltd., Class A (Industrials)	3,049
36,855	Kingdee International Software Group Co. Ltd. (Information Technology)*	66,840
1,983	Kingfa Sci & Tech Co. Ltd., Class A (Materials)	5,097
1,620	Kingnet Network Co. Ltd., Class A (Communication Services)	5,115
28,000	Kingsoft Cloud Holdings Ltd. (Information Technology)*	22,981
12,524	Kingsoft Corp. Ltd. (Communication Services)	46,071

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
35,165	Kuashou Technology (Communication Services) ^(b)	\$ 306,230
1,752	Kuang-Chi Technologies Co. Ltd., Class A (Industrials)*	11,193
44,989	Kunlun Energy Co. Ltd. (Utilities)	42,934
900	Kunlun Tech Co. Ltd., Class A (Communication Services)*	5,538
936	Kweichow Moutai Co. Ltd., Class A (Consumer Staples)	192,061
1,440	Lao Feng Xiang Co. Ltd., Class A (Consumer Discretionary)	9,116
454	Laopu Gold Co. Ltd., Class H (Consumer Discretionary)	39,215
1,878	LB Group Co. Ltd., Class A (Materials)	4,878
59,758	Lenovo Group Ltd. (Information Technology)	74,298
3,963	Lens Technology Co. Ltd., Class A (Information Technology)	15,417
3,600	Lens Technology Co. Ltd., Class H (Information Technology)	11,125
5,078	Leo Group Co. Ltd., Class A (Communication Services)	3,685
1,611	Lepu Medical Technology Beijing Co. Ltd., Class A (Health Care)	3,633
507	Levima Advanced Materials Corp., Class A (Materials)	1,388
14,904	Li Auto, Inc., Class A (Consumer Discretionary)*	137,734
29,438	Li Ning Co. Ltd. (Consumer Discretionary)	65,640
11,769	Liaoning Port Co. Ltd., Class A (Industrials)	2,697
5,607	Lingyi iTech Guangdong Co., Class A (Information Technology)	11,025
275	Livzon Pharmaceutical Group, Inc., Class A (Health Care)	1,383
1,929	Livzon Pharmaceutical Group, Inc., Class H (Health Care)	7,611
26,862	Longfor Group Holdings Ltd. (Real Estate) ^(b)	33,536
6,094	LONGi Green Energy Technology Co. Ltd., Class A (Information Technology)*	16,009
272	Loongson Technology Corp. Ltd., Class A (Information Technology)*	5,089
2,329	Lufax Holding Ltd. ADR (Financials)*	5,823
1,611	Luxi Chemical Group Co. Ltd., Class A (Materials)	3,430
5,757	Luxshare Precision Industry Co. Ltd., Class A (Information Technology)	47,056
1,009	Luzhou Laojiao Co. Ltd., Class A (Consumer Staples)	19,395

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
China – (continued)			China – (continued)		
4,502	Maanshan Iron & Steel Co. Ltd., Class A (Materials)*	\$ 2,490	1,943	National Silicon Industry Group Co. Ltd., Class A (Information Technology)*	\$ 5,824
17,242	Maanshan Iron & Steel Co. Ltd., Class H (Materials)*	5,537	592	NAURA Technology Group Co. Ltd., Class A (Information Technology)	35,835
1,266	Mango Excellent Media Co. Ltd., Class A (Communication Services)	4,642	1,863	NavInfo Co. Ltd., Class A (Information Technology)*	2,248
1,400	Mao Geping Cosmetics Co. Ltd., Class H (Consumer Staples) ^(a)	16,319	810	NetEase Cloud Music, Inc. (Communication Services) ^(b)	20,100
390	Maxscend Microelectronics Co. Ltd., Class A (Information Technology)	3,818	21,868	NetEase, Inc. (Communication Services)	601,078
2,345	Meihua Holdings Group Co. Ltd., Class A (Materials)	3,364	1,460	New China Life Insurance Co. Ltd., Class A (Financials)	13,563
3,311	Meinian Onehealth Healthcare Holdings Co. Ltd., Class A (Health Care)	2,506	11,698	New China Life Insurance Co. Ltd., Class H (Financials)	69,687
39,500	Meitu, Inc. (Communication Services) ^(b)	43,632	3,815	New Hope Liuhe Co. Ltd., Class A (Consumer Staples)	5,078
67,359	Meituan, Class B (Consumer Discretionary) ^(b)	886,804	17,649	New Oriental Education & Technology Group, Inc. (Consumer Discretionary)	91,355
15,747	Metallurgical Corp. of China Ltd., Class A (Industrials)	7,084	800	Newland Digital Technology Co. Ltd., Class A (Information Technology)	2,924
40,428	Metallurgical Corp. of China Ltd., Class H (Industrials)	11,268	1,369	Nexchip Semiconductor Corp., Class A (Information Technology)	6,159
321	MGI Tech Co. Ltd., Class A (Health Care)*	2,897	1,030	Ninestar Corp., Class A (Information Technology)*	2,710
5,408	Midea Group Co. Ltd., Class A (Consumer Discretionary)	61,096	788	Ningbo Deye Technology Co. Ltd., Class A (Industrials)	9,029
7,660	Midea Group Co. Ltd., Class H (Consumer Discretionary)	87,072	900	Ningbo Joyson Electronic Corp., Class A (Consumer Discretionary)	3,402
1,611	Ming Yang Smart Energy Group Ltd., Class A (Industrials)	3,093	507	Ningbo Orient Wires & Cables Co. Ltd., Class A (Industrials)	4,146
6,010	MINISO Group Holding Ltd. (Consumer Discretionary)	29,998	900	Ningbo Sanxing Medical Electric Co. Ltd., Class A (Industrials)	2,884
3,335	Minmetals Capital Co. Ltd., Class A (Financials)	2,609	1,611	Ningbo Shanshan Co. Ltd., Class A (Materials)*	2,933
9,447	Minth Group Ltd. (Consumer Discretionary)	41,304	1,279	Ningbo Tuopu Group Co. Ltd., Class A (Consumer Discretionary)	11,401
500	Mixue Group, Class H (Consumer Discretionary) ^(a)	27,294	4,586	Ningbo Zhoushan Port Co. Ltd., Class A (Industrials)	2,433
50,547	MMG Ltd. (Materials)*	44,862	5,116	Ningxia Baofeng Energy Group Co. Ltd., Class A (Materials)	13,027
766	Montage Technology Co. Ltd., Class A (Information Technology)	12,841	22,090	NIO, Inc., Class A (Consumer Discretionary)*	123,479
4,081	Muyuan Foods Co. Ltd., Class A (Consumer Staples)	29,299	22,816	Nongfu Spring Co. Ltd., Class H (Consumer Staples) ^(b)	143,069
4,865	Nanjing Iron & Steel Co. Ltd., Class A (Materials)	3,792	900	North Industries Group Red Arrow Co. Ltd., Class A (Industrials)*	2,360
1,006	Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd., Class A (Health Care)	1,379	3,335	Offshore Oil Engineering Co. Ltd., Class A (Energy)	2,552
2,615	Nanjing Securities Co. Ltd., Class A (Financials)	2,971	2,460	OFILM Group Co. Ltd., Class A (Information Technology)*	3,925
6,580	NARI Technology Co. Ltd., Class A (Industrials)	20,627			

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
	937 OmniVision Integrated Circuits Group, Inc., Class A (Information Technology)	\$ 15,836
1,456	Onewo, Inc., Class H (Real Estate)	3,781
159	Oppein Home Group, Inc., Class A (Consumer Discretionary)	1,196
5,113	Orient Securities Co. Ltd., Class A (Financials)	7,530
12,285	Orient Securities Co. Ltd., Class H (Financials) ^(b)	10,777
2,615	Oriental Pearl Group Co. Ltd., Class A (Communication Services)	3,596
507	Ovctek China, Inc., Class A (Health Care)	1,127
5,225	Pacific Securities Co. Ltd. (The), Class A (Financials)*	3,053
702	Pacific Shuanglin Biopharmacy Co. Ltd., Class A (Health Care)	1,491
7,649	Pangang Group Vanadium Titanium & Resources Co. Ltd., Class A (Materials)*	3,311
9,455	PDD Holdings, Inc. ADR (Consumer Discretionary)*	1,097,536
630	People.cn Co. Ltd., Class A (Communication Services)	1,869
6,458	People's Insurance Co. Group of China Ltd. (The), Class A (Financials)	7,912
112,008	People's Insurance Co. Group of China Ltd. (The), Class H (Financials)	101,425
1,611	Perfect World Co. Ltd., Class A (Communication Services)	3,229
17,951	PetroChina Co. Ltd., Class A (Energy)	24,759
267,714	PetroChina Co. Ltd., Class H (Energy)	298,469
900	Pharmaron Beijing Co. Ltd., Class A (Health Care)	3,686
3,808	Pharmaron Beijing Co. Ltd., Class H (Health Care) ^(b)	10,770
86,880	PICC Property & Casualty Co. Ltd., Class H (Financials)	197,069
14,990	Ping An Bank Co. Ltd., Class A (Financials)	24,619
10,700	Ping An Healthcare and Technology Co. Ltd. (Consumer Staples) ^(b)	20,216
8,285	Ping An Insurance Group Co. of China Ltd., Class A (Financials)	69,138
81,319	Ping An Insurance Group Co. of China Ltd., Class H (Financials)	592,220
1,863	Pingdingshan Tianan Coal Mining Co. Ltd., Class A (Energy)	2,058

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
	266 Piotech, Inc., Class A (Information Technology)	\$ 11,413
9,948	Poly Developments and Holdings Group Co. Ltd., Class A (Real Estate)	9,513
2,060	Poly Property Services Co. Ltd., Class H (Real Estate)	9,282
1,592	Pony AI, Inc. ADR (Information Technology)*	21,763
8,052	Pop Mart International Group Ltd. (Consumer Discretionary) ^(b)	232,492
20,702	Postal Savings Bank of China Co. Ltd., Class A (Financials)	16,634
113,482	Postal Savings Bank of China Co. Ltd., Class H (Financials) ^(b)	80,167
12,855	Power Construction Corp. of China Ltd., Class A (Industrials)	9,875
288	Proya Cosmetics Co. Ltd., Class A (Consumer Staples)	2,866
1,182	Qfin Holdings, Inc. ADR (Financials)	23,084
642	Qi An Xin Technology Group, Inc., Class A (Information Technology)*	3,408
3,695	Qilu Bank Co. Ltd., Class A (Financials)	3,094
885	Qingdao Sentury Tire Co. Ltd., Class A (Consumer Discretionary)	2,503
810	Qingdao TGOOD Electric Co. Ltd., Class A (Industrials)	3,051
4,592	Qinghai Salt Lake Industry Co. Ltd., Class A (Materials)*	17,182
6,580	Quzhou Xin'an Development Co. Ltd., Class A (Real Estate)*	3,863
900	Range Intelligent Computing Technology Group Co. Ltd., Class A (Information Technology)	6,076
523	Raytron Technology Co. Ltd., Class A (Information Technology)	5,630
2,500	Remegen Co. Ltd., Class H (Health Care) ^(b)	29,847
6,400	REPT BATTERO Energy Co. Ltd., Class H (Industrials)*	11,360
96	RoboTechnik Intelligent Technology Co. Ltd., Class A (Industrials)	2,800
257	Rockchip Electronics Co. Ltd., Class A (Information Technology)	6,652
7,054	Rongsheng Petrochemical Co. Ltd., Class A (Materials)	9,699
6,206	SAIC Motor Corp. Ltd., Class A (Consumer Discretionary)	13,143
2,345	Sailun Group Co. Ltd., Class A (Consumer Discretionary)	5,291

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
3,695	Sanan Optoelectronics Co. Ltd., Class A (Information Technology)	\$ 6,900
338	Sangfor Technologies, Inc., Class A (Information Technology)	5,502
14,485	Sany Heavy Equipment International Holdings Co. Ltd. (Industrials) ^(a)	13,526
6,948	Sany Heavy Industry Co. Ltd., Class A (Industrials)	19,972
2,014	Satellite Chemical Co. Ltd., Class A (Materials)	4,804
4,865	SDIC Capital Co. Ltd., Class A (Financials)	5,038
5,498	SDIC Power Holdings Co. Ltd., Class A (Utilities)	10,710
3,965	Sealand Securities Co. Ltd., Class A (Financials)	2,367
1,634	Seazen Holdings Co. Ltd., Class A (Real Estate)*	3,446
352,015	SenseTime Group, Inc., Class B (Information Technology) ^{*(a)(b)}	95,853
7,088	Sensted Hi-tech Group, Class A (Consumer Discretionary)*	3,329
1,170	Seres Group Co. Ltd., Class A (Consumer Discretionary)	20,886
3,579	SF Holding Co. Ltd., Class A (Industrials)	19,427
3,108	SF Holding Co. Ltd., Class H (Industrials)	14,283
530	SG Micro Corp., Class A (Information Technology)	4,881
7,064	Shaanxi Coal Industry Co. Ltd., Class A (Energy)	22,664
1,620	Shaanxi Energy Investment Co. Ltd., Class A (Utilities)	2,246
252	Shaanxi Huaqin Technology Industry Co. Ltd., Class A (Materials)	2,284
2,842	Shan Xi Hua Yang Group New Energy Co. Ltd., Class A (Energy)	3,076
3,057	Shandong Gold Mining Co. Ltd., Class A (Materials)	15,767
10,634	Shandong Gold Mining Co. Ltd., Class H (Materials) ^(b)	47,231
630	Shandong Himile Mechanical Science & Technology Co. Ltd., Class A (Industrials)	6,136
1,620	Shandong Hi-speed Co. Ltd., Class A (Industrials)	2,104
31,000	Shandong Hi-Speed Holdings Group Ltd. (Utilities)*	6,689
1,623	Shandong Hualu Hengsheng Chemical Co. Ltd., Class A (Materials)	6,491

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
1,014	Shandong Linglong Tyre Co. Ltd., Class A (Consumer Discretionary)	\$ 2,123
10,455	Shandong Nanshan Aluminum Co. Ltd., Class A (Materials)	6,966
540	Shandong Pharmaceutical Glass Co. Ltd., Class A (Health Care)	1,538
630	Shandong Sinocera Functional Material Co. Ltd., Class A (Materials)	2,035
1,983	Shandong Sun Paper Industry JSC Ltd., Class A (Materials)	4,197
30,821	Shandong Weigao Group Medical Polymer Co. Ltd., Class H (Health Care)	21,971
1,280	Shanghai Aiko Solar Energy Co. Ltd., Class A (Information Technology)*	2,450
345	Shanghai Allist Pharmaceuticals Co. Ltd., Class A (Health Care)	4,797
774	Shanghai Bairun Investment Holding Group Co. Ltd., Class A (Consumer Staples)	2,574
4,737	Shanghai Baosight Software Co. Ltd., Class A (Information Technology)	14,307
574	Shanghai Belling Co. Ltd., Class A (Information Technology)	2,620
298	Shanghai BOCHU Electronic Technology Corp. Ltd., Class A (Information Technology)	5,584
900	Shanghai Chicmax Cosmetic Co. Ltd., Class H (Consumer Staples)	10,063
6,940	Shanghai Construction Group Co. Ltd., Class A (Industrials)	2,710
9,580	Shanghai Electric Group Co. Ltd., Class A (Industrials)*	11,858
34,246	Shanghai Electric Group Co. Ltd., Class H (Industrials)*	17,946
1,983	Shanghai Electric Power Co. Ltd., Class A (Utilities)	6,469
1,509	Shanghai Fosun Pharmaceutical Group Co. Ltd., Class A (Health Care)	5,791
6,652	Shanghai Fosun Pharmaceutical Group Co. Ltd., Class H (Health Care)	17,925
523	Shanghai Fudan Microelectronics Group Co. Ltd., Class A (Information Technology)	4,276
3,806	Shanghai Fudan Microelectronics Group Co. Ltd., Class H (Information Technology)	18,772
700	Shanghai Henlius Biotech, Inc., Class H (Health Care) ^{*(b)}	6,208

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
China – (continued)			China – (continued)		
600	Shanghai Huace Navigation Technology Ltd., Class A (Information Technology)	\$ 2,624	900	Shanghai Zhangjiang High-Tech Park Development Co. Ltd., Class A (Real Estate)	\$ 5,261
1,863	Shanghai International Airport Co. Ltd., Class A (Industrials)	8,344	1,620	Shanghai Zhonggu Logistics Co. Ltd., Class A (Industrials)	2,351
6,318	Shanghai International Port Group Co. Ltd., Class A (Industrials)	4,889	2,119	Shanjin International Gold Co. Ltd., Class A (Materials)	6,364
758	Shanghai Jinjiang International Hotels Co. Ltd., Class A (Consumer Discretionary)	2,723	1,620	Shanxi Coal International Energy Group Co. Ltd., Class A (Industrials)	2,427
523	Shanghai Junshi Biosciences Co. Ltd., Class A (Health Care)*	2,745	3,311	Shanxi Coking Coal Energy Group Co. Ltd., Class A (Energy)	3,152
2,204	Shanghai Junshi Biosciences Co. Ltd., Class H (Health Care)* ^(b)	7,168	2,460	Shanxi Lu'an Environmental Energy Development Co. Ltd., Class A (Energy)	4,538
1,872	Shanghai Lingang Holdings Corp. Ltd., Class A (Real Estate)	3,125	3,567	Shanxi Meijin Energy Co. Ltd., Class A (Materials)*	2,568
1,465	Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd., Class A (Real Estate)	1,693	2,615	Shanxi Securities Co. Ltd., Class A (Financials)	2,223
641	Shanghai M&G Stationery, Inc., Class A (Industrials)	2,510	4,723	Shanxi Taigang Stainless Steel Co. Ltd., Class A (Materials)*	2,673
4,500	Shanghai MicroPort MedBot Group Co. Ltd., Class H (Health Care)*	13,005	902	Shanxi Xinghuacun Fen Wine Factory Co. Ltd., Class A (Consumer Staples)	24,793
270	Shanghai Moons' Electric Co. Ltd., Class A (Industrials)	2,532	268	Sharetronic Data Technology Co. Ltd., Class A (Information Technology)	5,319
1,760	Shanghai Pharmaceuticals Holding Co. Ltd., Class A (Health Care)	4,434	270	Shede Spirits Co. Ltd., Class A (Consumer Staples)	2,391
9,350	Shanghai Pharmaceuticals Holding Co. Ltd., Class H (Health Care)	14,183	3,695	Shenergy Co. Ltd., Class A (Utilities)	4,391
22,674	Shanghai Pudong Development Bank Co. Ltd., Class A (Financials)	36,823	435	Shengyi Electronics Co. Ltd., Class A (Information Technology)	5,695
1,620	Shanghai Putailai New Energy Technology Group Co. Ltd., Class A (Materials)	6,110	1,863	Shengyi Technology Co. Ltd., Class A (Information Technology)	15,201
3,949	Shanghai RAAS Blood Products Co. Ltd., Class A (Health Care)	3,704	459	Shennan Circuits Co. Ltd., Class A (Information Technology)	12,697
7,905	Shanghai Rural Commercial Bank Co. Ltd., Class A (Financials)	10,534	17,573	Shenwan Hongyuan Group Co. Ltd., Class A (Financials)	12,803
4,300	Shanghai Stonehill Technology Co. Ltd., Class A (Information Technology)*	4,252	15,140	Shenwan Hongyuan Group Co. Ltd., Class H (Financials) ^{(a)(b)}	6,028
2,435	Shanghai Tunnel Engineering Co. Ltd., Class A (Industrials)	2,177	175	Shenyang Xingqi Pharmaceutical Co. Ltd., Class A (Health Care)	1,780
635	Shanghai United Imaging Healthcare Co. Ltd., Class A (Health Care)	11,956	401	Shenzhen Capchem Technology Co. Ltd., Class A (Materials)	2,982
3,704	Shanghai Yuyuan Tourist Mart Group Co. Ltd., Class A (Consumer Discretionary)	2,809	2,600	Shenzhen Dobot Corp. Ltd., Class H (Industrials)*	13,385
			3,057	Shenzhen Energy Group Co. Ltd., Class A (Utilities)	2,880
			746	Shenzhen Envicool Technology Co. Ltd., Class A (Industrials)	7,578
			1,000	Shenzhen Everwin Precision Technology Co. Ltd., Class A (Information Technology)	6,072

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
7,664	Shenzhen Expressway Corp. Ltd., Class H (Industrials)	\$ 7,304
1,170	Shenzhen Fastprint Circuit Tech Co. Ltd., Class A (Information Technology)	3,562
268	Shenzhen Fortune Trend Technology Co. Ltd., Class A (Information Technology)	4,933
270	Shenzhen Goodix Technology Co. Ltd., Class A (Information Technology)	3,043
507	Shenzhen Hepalink Pharmaceutical Group Co. Ltd., Class A (Health Care)	847
766	Shenzhen Huaqiang Industry Co. Ltd., Class A (Information Technology)	2,775
480	Shenzhen Infogem Technologies Co. Ltd., Class A (Information Technology)*	2,677
1,892	Shenzhen Inovance Technology Co. Ltd., Class A (Industrials)	18,912
1,170	Shenzhen Kaifa Technology Co. Ltd., Class A (Information Technology)	3,954
408	Shenzhen Kangtai Biological Products Co. Ltd., Class A (Health Care)	929
161	Shenzhen Kedali Industry Co. Ltd., Class A (Consumer Discretionary)	3,530
670	Shenzhen Kinwong Electronic Co. Ltd., Class A (Information Technology)	6,202
270	Shenzhen Longsys Electronics Co. Ltd., Class A (Information Technology)*	9,518
384	Shenzhen Megmeet Electrical Co. Ltd., Class A (Industrials)	3,876
892	Shenzhen Mindray Bio-Medical Electronics Co. Ltd., Class A (Health Care)	25,743
3,335	Shenzhen MTC Co. Ltd., Class A (Consumer Discretionary)	3,024
630	Shenzhen New Industries Biomedical Engineering Co. Ltd., Class A (Health Care)	5,247
7,652	Shenzhen Overseas Chinese Town Co. Ltd., Class A (Real Estate)*	2,879
900	Shenzhen Salubris Pharmaceuticals Co. Ltd., Class A (Health Care)	7,875
161	Shenzhen SC New Energy Technology Corp., Class A (Information Technology)	1,938
900	Shenzhen SED Industry Co. Ltd., Class A (Industrials)	2,549

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
630	Shenzhen Sunlord Electronics Co. Ltd., Class A (Information Technology)	\$ 3,238
799	Shenzhen Transsion Holdings Co. Ltd., Class A (Information Technology)	7,246
958	Shenzhen Woer Heat-Shrinkable Material Co. Ltd., Class A (Industrials)	3,399
630	Shenzhen YUTO Packaging Technology Co. Ltd., Class A (Materials)	2,730
200	Shenzhen Zhaowei Machinery & Electronic Co. Ltd., Class A (Industrials)	2,970
9,757	Shenzhou International Group Holdings Ltd. (Consumer Discretionary)	86,785
1,260	Shijiazhuang Changshan BeiMing Technology Co. Ltd., Class A (Consumer Discretionary)*	3,898
1,175	Shijiazhuang Yiling Pharmaceutical Co. Ltd., Class A (Health Care)	3,103
1,150	Siasun Robot & Automation Co. Ltd., Class A (Industrials)*	2,780
333	SICC Co. Ltd., Class A (Information Technology)*	4,176
180	Sichuan Biokin Pharmaceutical Co. Ltd., Class A (Health Care)*	9,663
3,335	Sichuan Changhong Electric Co. Ltd., Class A (Consumer Discretionary)	4,463
3,718	Sichuan Chuantou Energy Co. Ltd., Class A (Utilities)	7,669
1,436	Sichuan Development Lomon Co. Ltd., Class A (Materials)	2,442
6,940	Sichuan Hebang Biotechnology Co. Ltd., Class A (Materials)*	2,150
1,276	Sichuan Kelun Pharmaceutical Co. Ltd., Class A (Health Care)	6,213
523	Sichuan Kelun-Biotech Biopharmaceutical Co. Ltd., Class H (Health Care)*	30,659
5,115	Sichuan Road and Bridge Group Co. Ltd., Class A (Industrials)	6,823
161	Sichuan Swellfun Co. Ltd., Class A (Consumer Staples)	919
4,505	Silergy Corp. (Information Technology)	29,497
2,615	Sinolink Securities Co. Ltd., Class A (Financials)	3,385
1,983	Sinoma International Engineering Co., Class A (Industrials)	2,612
1,014	Sinoma Science & Technology Co. Ltd., Class A (Materials)	4,662

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
5,498	Sinomach Heavy Equipment Group Co. Ltd., Class A (Industrials)*	\$ 2,528
283	Sinomine Resource Group Co. Ltd., Class A (Materials)	2,676
16,764	Sinopec Engineering Group Co. Ltd., Class H (Industrials)	15,826
5,369	Sinopec Oilfield Service Corp., Class A (Energy)*	1,732
4,848	Sinopec Shanghai Petrochemical Co. Ltd., Class A (Materials)	1,865
45,750	Sinopec Shanghai Petrochemical Co. Ltd., Class H (Materials)	7,874
17,113	Sinopharm Group Co. Ltd., Class H (Health Care)	44,049
3,082	Sinotrans Ltd., Class A (Industrials)	2,725
26,820	Sinotrans Ltd., Class H (Industrials)	17,913
8,410	Sinotruk Hong Kong Ltd. (Industrials)	29,230
900	Sinotruk Jinan Truck Co. Ltd., Class A (Industrials)	2,126
396	Skshu Paint Co. Ltd., Class A (Materials)	2,476
238	Skyverse Technology Co. Ltd., Class A (Information Technology)*	4,089
306	Smartsens Technology Shanghai Co. Ltd., Class A (Information Technology)	4,087
22,062	Smooere International Holdings Ltd. (Consumer Staples) ^(b)	37,688
2,119	Songcheng Performance Development Co. Ltd., Class A (Consumer Discretionary)	2,368
270	Sonoscape Medical Corp., Class A (Health Care)	1,056
3,704	SooChow Securities Co. Ltd., Class A (Financials)	4,679
5,225	Southwest Securities Co. Ltd., Class A (Financials)	3,274
2,300	SPIC Industry-Finance Holdings Co. Ltd., Class A (Financials)	2,336
630	Spring Airlines Co. Ltd., Class A (Industrials)	4,898
228	StarPower Semiconductor Ltd., Class A (Information Technology)	3,046
900	State Grid Information & Communication Co. Ltd., Class A (Information Technology)	2,120
3,065	State Grid Yingda Co. Ltd., Class A (Industrials)	2,567
1,440	Sungrow Power Supply Co. Ltd., Class A (Industrials)	37,258

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
8,331	Sunny Optical Technology Group Co. Ltd. (Information Technology)	\$ 67,948
405	Sunresin New Materials Co. Ltd., Class A (Materials)	3,049
22,078	Sunshine Insurance Group Co. Ltd., Class H (Financials)	10,265
1,019	Sunwoda Electronic Co. Ltd., Class A (Industrials)	4,251
730	SUPCON Technology Co. Ltd., Class A (Information Technology)	5,147
192	Suzhou Centec Communications Co. Ltd., Class A (Information Technology)*	3,626
1,014	Suzhou Dongshan Precision Manufacturing Co. Ltd., Class A (Information Technology)	10,767
207	Suzhou Maxwell Technologies Co. Ltd., Class A (Information Technology)	3,511
532	Suzhou TFC Optical Communication Co. Ltd., Class A (Information Technology)	11,891
201	Suzhou Zelgen Biopharmaceutical Co. Ltd., Class A (Health Care)*	3,128
5,288	TAL Education Group ADR (Consumer Discretionary)*	58,168
900	Talkweb Information System Co. Ltd., Class A (Communication Services)*	4,032
4,595	TangShan Port Group Co. Ltd., Class A (Industrials)	2,496
900	Tasly Pharmaceutical Group Co. Ltd., Class A (Health Care)	1,952
3,843	TBEA Co. Ltd., Class A (Industrials)	11,851
12,733	TCL Technology Group Corp., Class A (Information Technology)	7,367
3,206	TCL Zhonghuan Renewable Energy Technology Co. Ltd., Class A (Information Technology)*	4,259
74,372	Tencent Holdings Ltd. (Communication Services)	5,841,358
7,107	Tencent Music Entertainment Group ADR (Communication Services)	131,124
161	Thunder Software Technology Co. Ltd., Class A (Information Technology)	1,489
3,065	Tian Di Science & Technology Co. Ltd., Class A (Industrials)	2,576
6,580	Tianfeng Securities Co. Ltd., Class A (Financials)*	4,496

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
China – (continued)			China – (continued)		
450	Tianjin Pharmaceutical Da Re Tang Group Corp. Ltd., Class A (Health Care)	\$ 2,895	526	Unigroup Guoxin Microelectronics Co. Ltd., Class A (Information Technology)	\$ 5,660
1,760	Tianma Microelectronics Co. Ltd., Class A (Information Technology)*	2,251	16,783	Uni-President China Holdings Ltd. (Consumer Staples)	17,849
1,014	Tianqi Lithium Corp., Class A (Materials)*	7,894	160	Unisound AI Technology Co. Ltd., Class H (Information Technology)*	13,060
1,885	Tianqi Lithium Corp., Class H (Materials)*	11,927	2,119	Unisplendour Corp. Ltd., Class A (Information Technology)	7,470
3,815	Tianshan Aluminum Group Co. Ltd., Class A (Materials)	6,892	5,247	United Nova Technology Co. Ltd., Class A (Information Technology)*	4,951
3,065	TianShan Material Co. Ltd., Class A (Materials)*	2,510	758	Universal Scientific Industrial Shanghai Co. Ltd., Class A (Information Technology)	2,392
2,345	Tianshui Huatian Technology Co. Ltd., Class A (Information Technology)	3,619	630	Venustech Group, Inc., Class A (Information Technology)*	1,325
24,228	Tingyi Cayman Islands Holding Corp. (Consumer Staples)	37,125	381	Verisilicon Microelectronics Shanghai Co. Ltd., Class A (Information Technology)*	8,413
1,170	Titan Wind Energy Suzhou Co. Ltd., Class A (Industrials)	1,169	630	Victory Giant Technology Huizhou Co. Ltd., Class A (Information Technology)	24,125
15,350	Tongcheng Travel Holdings Ltd. (Consumer Discretionary)	43,217	3,990	Vipshop Holdings Ltd. ADR (Consumer Discretionary)	78,364
900	TongFu Microelectronics Co. Ltd., Class A (Information Technology)	4,661	1,143	Walvax Biotechnology Co. Ltd., Class A (Health Care)	1,966
1,170	Tonghua Dongbao Pharmaceutical Co. Ltd., Class A (Health Care)	1,455	1,620	Wanda Film Holding Co. Ltd., Class A (Communication Services)*	2,624
1,863	Tongkun Group Co. Ltd., Class A (Materials)	4,053	900	Wangfujing Group Co. Ltd., Class A (Consumer Discretionary)	1,835
9,441	Tongling Nonferrous Metals Group Co. Ltd., Class A (Materials)	6,811	1,893	Wangsu Science & Technology Co. Ltd., Class A (Information Technology)	2,785
3,571	Tongwei Co. Ltd., Class A (Information Technology)*	11,558	16,000	Wanguo Gold Group Ltd. (Materials)	16,358
194	Topchoice Medical Corp., Class A (Health Care)	1,154	2,400	Wanhua Chemical Group Co. Ltd., Class A (Materials)	22,788
28,595	Topsports International Holdings Ltd. (Consumer Discretionary) ^(b)	12,634	53,104	Want Want China Holdings Ltd. (Consumer Staples)	31,785
1,000	TransThera Sciences Nanjing, Inc., Class H (Health Care)*	25,766	963	Weibo Corp. ADR (Communication Services)	9,572
12,980	TravelSky Technology Ltd., Class H (Consumer Discretionary)	17,555	5,867	Weichai Power Co. Ltd., Class A (Industrials)	14,367
1,619	Trina Solar Co. Ltd., Class A (Information Technology)*	4,143	23,897	Weichai Power Co. Ltd., Class H (Industrials)	59,147
7,864	Trip.com Group Ltd. (Consumer Discretionary)	540,387	774	Weihai Guangwei Composites Co. Ltd., Class A (Materials)	3,148
2,615	Tsinghua Tongfang Co. Ltd., Class A (Information Technology)*	3,207	5,600	Weilong Delicious Global Holdings Ltd. (Consumer Staples)	8,178
413	Tsingtao Brewery Co. Ltd., Class A (Consumer Staples)	3,713	5,247	Wens Foodstuff Group Co. Ltd., Class A (Consumer Staples)	13,420
7,930	Tsingtao Brewery Co. Ltd., Class H (Consumer Staples)	53,576	1,863	Western Mining Co. Ltd., Class A (Materials)	6,056
2,725	UBTech Robotics Corp. Ltd., Class H (Industrials)*	39,551			

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
China – (continued)			China – (continued)		
3,591	Western Securities Co. Ltd., Class A (Financials)	\$ 4,074	900	Xiangtan Electric Manufacturing Co. Ltd., Class A (Industrials)*	\$ 1,716
722	Western Superconducting Technologies Co. Ltd., Class A (Materials)	6,758	216,320	Xiaomi Corp., Class B (Information Technology) ^(b)	1,139,725
779	Wingtech Technology Co. Ltd., Class A (Information Technology)*	4,509	1,170	Xinfengming Group Co. Ltd., Class A (Materials)	2,878
395	Winner Medical Co. Ltd., Class A (Health Care)	2,203	1,209	Xinjiang Daqo New Energy Co. Ltd., Class A (Information Technology)*	4,903
1,620	Winning Health Technology Group Co. Ltd., Class A (Health Care)	1,966	61,384	Xinyi Solar Holdings Ltd. (Information Technology) ^(a)	25,387
17,843	Wintime Energy Group Co. Ltd., Class A (Utilities)*	4,064	17,450	XPeng, Inc., Class A (Consumer Discretionary)*	188,047
1,149	Wolong Electric Group Co. Ltd., Class A (Industrials)	6,754	29,838	XtalPi Holdings Ltd. (Health Care)*	38,363
3,965	Wuchan Zhongda Group Co. Ltd., Class A (Consumer Discretionary)	3,023	810	Xuji Electric Co. Ltd., Class A (Industrials)	2,939
3,312	Wuhan Guide Infrared Co. Ltd., Class A (Information Technology)*	5,749	13,923	Yadea Group Holdings Ltd. (Consumer Discretionary) ^(b)	22,068
270	Wuhan Jingce Electronic Group Co. Ltd., Class A (Information Technology)*	2,560	3,500	Yangtze Optical Fibre & Cable Joint Stock Ltd. Co., Class H (Information Technology) ^(b)	16,894
2,997	Wuliangye Yibin Co. Ltd., Class A (Consumer Staples)	49,965	507	Yangzhou Yangjie Electronic Technology Co. Ltd., Class A (Information Technology)	4,639
1,611	WUS Printed Circuit Kunshan Co. Ltd., Class A (Information Technology)	15,828	3,385	Yankuang Energy Group Co. Ltd., Class A (Energy)	6,661
1,748	WuXi AppTec Co. Ltd., Class A (Health Care)	22,549	39,835	Yankuang Energy Group Co. Ltd., Class H (Energy) ^(a)	51,984
5,560	WuXi AppTec Co. Ltd., Class H (Health Care) ^(b)	72,271	507	Yantai Jereh Oilfield Services Group Co. Ltd., Class A (Energy)	4,047
42,590	Wuxi Biologics Cayman, Inc. (Health Care) ^(b)	170,456	662	Yealink Network Technology Corp. Ltd., Class A (Information Technology)	3,162
1,175	Wuxi Lead Intelligent Equipment Co. Ltd., Class A (Industrials)	8,153	916	Yifeng Pharmacy Chain Co. Ltd., Class A (Consumer Staples)	2,931
3,539	WuXi XDC Cayman, Inc. (Health Care)*	29,751	1,284	Yihai Kerry Arawana Holdings Co. Ltd., Class A (Consumer Staples)	5,400
8,158	XCMG Construction Machinery Co. Ltd., Class A (Industrials)	11,910	7,300	Yonghui Superstores Co. Ltd., Class A (Consumer Staples)*	4,193
3,400	XD, Inc. (Communication Services)	30,853	275	YongXing Special Materials Technology Co. Ltd., Class A (Materials)	1,875
313	Xiamen Amoytop Biotech Co. Ltd., Class A (Health Care)	3,445	2,482	Yonyou Network Technology Co. Ltd., Class A (Information Technology)*	5,007
2,119	Xiamen C & D, Inc., Class A (Industrials)	2,983	3,695	Youngor Fashion Co. Ltd., Class A (Real Estate)	4,035
161	Xiamen Faratronic Co. Ltd., Class A (Information Technology)	2,362	2,119	YTO Express Group Co. Ltd., Class A (Industrials)	5,111
1,014	Xiamen Tungsten Co. Ltd., Class A (Materials)	4,934	22,010	Yuexiu Property Co. Ltd. (Real Estate)	12,750
1,620	Xiangcai Co. Ltd., Class A (Financials)*	2,583	2,460	YUNDA Holding Group Co., Ltd., Class A (Industrials)	2,433

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
China – (continued)			China – (continued)		
2,460	Yunnan Aluminium Co. Ltd., Class A (Materials)	\$ 8,596	1,027	Zhejiang Huayou Cobalt Co. Ltd., Class A (Industrials)	\$ 8,983
1,408	Yunnan Baiyao Group Co. Ltd., Class A (Health Care)	11,166	1,014	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd., Class A (Information Technology)	5,237
161	Yunnan Botanee Bio-Technology Group Co. Ltd., Class A (Consumer Staples)	940	2,615	Zhejiang Jinke Tom Culture Industry Co. Ltd., Class A (Communication Services)*	1,831
3,965	Yunnan Chihong Zinc&Germanium Co. Ltd., Class A (Materials)	3,556	720	Zhejiang JIULI Hi-tech Metals Co. Ltd., Class A (Materials)	2,531
1,530	Yunnan Copper Co. Ltd., Class A (Materials)	3,597	2,119	Zhejiang Juhua Co. Ltd., Class A (Materials)	10,048
754	Yunnan Energy New Material Co. Ltd., Class A (Materials)*	5,904	7,506	Zhejiang Leapmotor Technology Co. Ltd., Class H (Consumer Discretionary)* ^(b)	51,097
1,175	Yunnan Tin Co. Ltd., Class A (Materials)	4,104	2,345	Zhejiang Longsheng Group Co. Ltd., Class A (Materials)	3,473
1,175	Yunnan Yuntianhua Co. Ltd., Class A (Materials)	5,148	2,135	Zhejiang NHU Co. Ltd., Class A (Materials)	7,363
1,620	Yutong Bus Co. Ltd., Class A (Industrials)	7,130	2,714	Zhejiang Sanhua Intelligent Controls Co. Ltd., Class A (Industrials)	16,501
12,240	Zai Lab Ltd. (Health Care)*	24,871	5,500	Zhejiang Sanhua Intelligent Controls Co. Ltd., Class H (Industrials)*	24,584
1,014	Zangge Mining Co. Ltd., Class A (Materials)	8,719	450	Zhejiang Sanmei Chemical Industry Co. Ltd., Class A (Materials)	3,321
900	ZCZL Industrial Technology Group Co. Ltd., Class A (Industrials)	2,898	630	Zhejiang Shuanghuan Driveline Co. Ltd., Class A (Consumer Discretionary)	3,554
3,215	ZCZL Industrial Technology Group Co. Ltd., Class H (Industrials) ^(a)	8,515	161	Zhejiang Supor Co. Ltd., Class A (Consumer Discretionary)	1,152
455	Zhangzhou Pientzehuang Pharmaceutical Co. Ltd., Class A (Health Care)	11,063	1,620	Zhejiang Wanfeng Auto Wheel Co. Ltd., Class A (Consumer Discretionary)	3,692
20,635	Zhaojin Mining Industry Co. Ltd., Class H (Materials)	77,021	1,006	Zhejiang Weiming Environment Protection Co. Ltd., Class A (Industrials)	3,216
3,564	Zhefu Holding Group Co. Ltd., Class A (Industrials)	2,047	1,175	Zhejiang Weixing New Building Materials Co. Ltd., Class A (Industrials)	1,699
96	Zhejiang Cfmoto Power Co. Ltd., Class A (Consumer Discretionary)	3,592	7,210	Zhejiang Zheneng Electric Power Co. Ltd., Class A (Utilities)	5,130
3,965	Zhejiang China Commodities City Group Co. Ltd., Class A (Consumer Discretionary)	9,232	3,326	Zheshang Securities Co. Ltd., Class A (Financials)	5,152
1,736	Zhejiang Chint Electrics Co. Ltd., Class A (Industrials)	6,901	13,249	ZhongAn Online P&C Insurance Co. Ltd., Class H (Financials)* ^(b)	26,156
1,080	Zhejiang Crystal-Optech Co. Ltd., Class A (Information Technology)	3,697	642	Zhongfu Shenying Carbon Fiber Co. Ltd., Class A (Materials)*	2,257
2,124	Zhejiang Dahua Technology Co. Ltd., Class A (Information Technology)	5,691	891	Zhongji Innolight Co. Ltd., Class A (Information Technology)	64,850
434	Zhejiang Dingli Machinery Co. Ltd., Class A (Industrials)	3,457	3,695	Zhongjin Gold Corp. Ltd., Class A (Materials)	11,750
17,738	Zhejiang Expressway Co. Ltd., Class H (Industrials)	17,201	8,467	Zhongsheng Group Holdings Ltd. (Consumer Discretionary)	12,735
1,170	Zhejiang Hailiang Co. Ltd., Class A (Materials)	2,062			
1,014	Zhejiang Huahai Pharmaceutical Co. Ltd., Class A (Health Care)	2,583			

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
China – (continued)			Egypt – (continued)		
4,848	Zhongtai Securities Co. Ltd., Class A (Financials)	\$ 4,547	15,062	Fawry for Banking & Payment Technology Services SAE (Financials)*	\$ 4,726
774	Zhuhai CosMX Battery Co. Ltd., Class A (Industrials)	2,507	11,930	Talaat Moustafa Group (Real Estate)	18,026
1,620	Zhuhai Huafa Properties Co. Ltd., Class A (Real Estate)	1,047			98,639
523	Zhuzhou CRRC Times Electric Co. Ltd., Class A (Industrials)	3,685	Greece – 0.6%		
5,304	Zhuzhou CRRC Times Electric Co. Ltd., Class H (Industrials)	26,297	25,019	Alpha Bank SA (Financials)	102,032
2,119	Zhuzhou Kibing Group Co. Ltd., Class A (Industrials)	1,829	944	Athens International Airport SA (Industrials)	11,120
16,102	Zijin Mining Group Co. Ltd., Class A (Materials)	65,101	29,637	Eurobank Ergasias Services and Holdings SA (Financials)	117,185
67,986	Zijin Mining Group Co. Ltd., Class H (Materials)	268,081	2,384	Hellenic Telecommunications Organization SA (Communication Services)	47,339
6,698	ZJLD Group, Inc. (Consumer Staples) ^(b)	7,106	1,442	JUMBO SA (Consumer Discretionary)	45,788
6,344	Zoomlion Heavy Industry Science and Technology Co. Ltd., Class A (Industrials)	7,251	1,189	Metlen Energy & Metals PLC (Industrials)*	60,936
18,468	Zoomlion Heavy Industry Science and Technology Co. Ltd., Class H (Industrials)	17,198	785	Motor Oil Hellas Corinth Refineries SA (Energy)	25,873
3,308	ZTE Corp., Class A (Information Technology)	19,697	10,584	National Bank of Greece SA (Financials)	165,824
9,733	ZTE Corp., Class H (Information Technology)	39,279	2,491	OPAP SA (Consumer Discretionary)	50,938
5,173	ZTO Express Cayman, Inc. (Industrials)	105,977	12,552	Piraeus Financial Holdings SA (Financials)*	102,990
		36,991,779	2,288	Public Power Corp. SA (Utilities)	46,203
					776,228
Colombia – 0.1%			Hong Kong – 0.1%		
58,607	Ecopetrol SA (Energy)	29,456	3,000	Cowell e Holdings, Inc. (Information Technology)*	11,491
3,883	Grupo Argos SA (Materials)	18,374	6,000	Guming Holdings Ltd. (Consumer Discretionary)*	19,451
2,951	Grupo Cibest SA (Financials)	50,490	30,000	Guotai Junan International Holdings Ltd. (Financials)	11,059
1,487	Grupo de Inversiones Suramericana SA (Financials)	21,928	77,124	J&T Global Express Ltd. (Industrials)*	94,899
32,689	Grupo Energia Bogota SA ESP (Utilities)	28,271	1,784	Orient Overseas International Ltd. (Industrials)	28,963
5,455	Interconexion Electrica SA ESP (Utilities)	36,750			165,863
		185,269	Hungary – 0.3%		
Cyprus – 0.0%			4,686	MOL Hungarian Oil & Gas PLC (Energy)	41,485
4,029	Bank of Cyprus Holdings PLC (Financials)	37,407	2,773	OTP Bank Nyrt (Financials)	288,603
Czech Republic – 0.1%			1,786	Richter Gedeon Nyrt (Health Care)	52,895
2,046	CEZ AS (Utilities)	125,242			382,983
945	Komerční Banka AS (Financials)	52,901	India – 16.3%		
		178,143	2,988	360 ONE WAM Ltd. (Financials)	39,525
Egypt – 0.1%			656	ABB India Ltd. (Industrials)	37,953
30,348	Commercial International Bank - Egypt (CIB) (Financials)	68,479	922	ACC Ltd. (Materials)	19,075
13,172	EFG Holding S.A.E. (Financials)*	7,408	4,110	Adani Energy Solutions Ltd. (Utilities)*	45,698

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
India – (continued)			India – (continued)		
2,708	Adani Enterprises Ltd. (Industrials)	\$ 69,032	24,559	Bharat Petroleum Corp. Ltd. (Energy)	\$ 98,596
3,604	Adani Green Energy Ltd. (Utilities)*	42,234	31,042	Bharti Airtel Ltd. (Communication Services)	729,343
7,184	Adani Ports & Special Economic Zone Ltd. (Industrials)	121,830	957	Bharti Hexacom Ltd. (Communication Services)	18,919
49,770	Adani Power Ltd. (Utilities)*	82,066	6,716	Biocon Ltd. (Health Care)	29,909
2,669	Adani Total Gas Ltd. (Utilities)	18,102	108	Bosch Ltd. (Consumer Discretionary)	43,600
8,799	Aditya Birla Capital Ltd. (Financials)*	35,222	1,336	Britannia Industries Ltd. (Consumer Staples)	87,317
418	Alkem Laboratories Ltd. (Health Care)	26,567	2,535	BSE Ltd. (Financials)	82,256
7,792	Ambuja Cements Ltd. (Materials)	47,929	23,328	Canara Bank (Financials)	39,532
2,060	APL Apollo Tubes Ltd. (Materials)	39,587	8,629	CG Power & Industrial Solutions Ltd. (Industrials)	64,915
1,208	Apollo Hospitals Enterprise Ltd. (Health Care)	99,067	5,279	Cholamandalam Investment and Finance Co. Ltd. (Financials)	102,455
34,412	Ashok Leyland Ltd. (Industrials)	60,831	6,759	Cipla Ltd. (Health Care)	115,711
4,114	Asian Paints Ltd. (Materials)	132,204	20,960	Coal India Ltd. (Energy)	88,142
1,526	Astral Ltd. (Industrials)	24,580	1,045	Cochin Shipyard Ltd. (Industrials) ^(b)	19,465
5,934	AU Small Finance Bank Ltd. (Financials) ^(b)	63,372	3,995	Coforge Ltd. (Information Technology)	85,248
3,395	Aurobindo Pharma Ltd. (Health Care)	46,560	1,711	Colgate-Palmolive India Ltd. (Consumer Staples)	41,482
274	Authum Investment & Infrastructure Ltd. (Financials)	8,291	3,482	Container Corp. Of India Ltd. (Industrials)	19,902
1,796	Avenue Supermarts Ltd. (Consumer Staples) ^{*(b)}	80,245	1,541	Coromandel International Ltd. (Materials)	41,039
4,473	AWL Agri Business Ltd. (Consumer Staples)*	12,952	1,748	Cummins India Ltd. (Industrials)	87,535
29,048	Axis Bank Ltd. (Financials)	415,581	6,457	Dabur India Ltd. (Consumer Staples)	37,350
830	Bajaj Auto Ltd. (Consumer Discretionary)	84,195	898	Dalmia Bharat Ltd. (Materials)	20,173
33,069	Bajaj Finance Ltd. (Financials)	383,567	714	Deepak Nitrite Ltd. (Materials)	12,441
4,859	Bajaj Finserv Ltd. (Financials)	113,751	4,967	Delhivery Ltd. (Industrials)*	23,667
344	Bajaj Holdings & Investment Ltd. (Financials)	44,223	1,400	Divi's Laboratories Ltd. (Health Care)	101,376
910	Balkrishna Industries Ltd. (Consumer Discretionary)	23,490	431	Dixon Technologies India Ltd. (Consumer Discretionary)	70,354
10,269	Bandhan Bank Ltd. (Financials) ^(b)	17,262	7,669	DLF Ltd. (Real Estate)	62,040
13,752	Bank of Baroda (Financials)	44,555	7,058	Dr Reddy's Laboratories Ltd. (Health Care)	99,328
11,709	Bank of India (Financials)	19,261	1,668	Eicher Motors Ltd. (Consumer Discretionary)	131,532
12,966	Bank of Maharashtra (Financials)	8,489	11,248	Embassy Office Parks REIT (Real Estate)	53,671
2,464	Berger Paints India Ltd. (Materials)	15,553	60,012	Eternal Ltd. (Consumer Discretionary)*	201,343
1,181	Bharat Dynamics Ltd. (Industrials)	19,984	5,364	Exide Industries Ltd. (Consumer Discretionary)	22,476
45,288	Bharat Electronics Ltd. (Industrials)	208,472	22,476	Federal Bank Ltd. (Financials)	64,809
3,276	Bharat Forge Ltd. (Consumer Discretionary)	52,513	801	Fertilisers & Chemicals Travancore Ltd. (Materials)	7,848
13,285	Bharat Heavy Electricals Ltd. (Industrials)	43,198	5,945	Fortis Healthcare Ltd. (Health Care)	61,087
			12,706	FSN E-Commerce Ventures Ltd. (Consumer Discretionary)*	37,971
			29,881	GAIL India Ltd. (Utilities)	58,825

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
India – (continued)		
1,554	GE Vernova T&D India Ltd. (Industrials)	\$ 50,059
1,728	General Insurance Corp. of India (Financials) ^(b)	7,480
828	Gland Pharma Ltd. (Health Care) ^(b)	16,288
507	GlaxoSmithKline Pharmaceuticals Ltd. (Health Care)	14,564
1,756	Glenmark Pharmaceuticals Ltd. (Health Care)	38,207
31,889	GMR Airports Ltd. (Industrials)*	38,628
466	Godfrey Phillips India Ltd. (Consumer Staples)	14,968
4,659	Godrej Consumer Products Ltd. (Consumer Staples)	59,670
1,863	Godrej Properties Ltd. (Real Estate)*	44,043
4,182	Grasim Industries Ltd. (Materials)	128,077
440	Gujarat Fluorochemicals Ltd. (Materials)	16,840
2,430	Gujarat Gas Ltd. (Utilities)	10,762
2,588	Havells India Ltd. (Industrials)	41,719
11,644	HCL Technologies Ltd. (Information Technology)	211,433
2,546	HDB Financial Services Ltd. (Financials)	21,837
2,460	HDFC Asset Management Co. Ltd. (Financials) ^(b)	73,513
141,514	HDFC Bank Ltd. (Financials)	1,594,114
12,425	HDFC Life Insurance Co. Ltd. (Financials) ^(b)	106,168
1,511	Hero MotoCorp Ltd. (Consumer Discretionary)	104,303
1,202	Hexaware Technologies Ltd. (Information Technology)	10,169
17,141	Hindalco Industries Ltd. (Materials)	154,915
2,191	Hindustan Aeronautics Ltd. (Industrials)	111,265
12,026	Hindustan Petroleum Corp. Ltd. (Energy)	61,510
9,471	Hindustan Unilever Ltd. (Consumer Staples)	261,172
3,509	Hindustan Zinc Ltd. (Materials)	19,034
162	Hitachi Energy India Ltd. (Industrials)	39,946
27	Honeywell Automation India Ltd. (Information Technology)	10,684
4,350	Housing & Urban Development Corp. Ltd. (Financials)	11,637
1,760	Hyundai Motor India Ltd. (Consumer Discretionary)	45,767
65,751	ICICI Bank Ltd. (Financials)	1,020,878
3,033	ICICI Lombard General Insurance Co. Ltd. (Financials) ^(b)	66,816

Shares	Description	Value
Common Stocks – (continued)		
India – (continued)		
4,925	ICICI Prudential Life Insurance Co. Ltd. (Financials) ^(b)	\$ 34,124
67,080	IDFC First Bank Ltd. (Financials)	60,092
3,214	Indian Bank (Financials)	31,270
10,768	Indian Hotels Co. Ltd. (Consumer Discretionary)	89,601
35,972	Indian Oil Corp. Ltd. (Energy)	65,049
2,794	Indian Railway Catering & Tourism Corp. Ltd. (Industrials)	21,450
22,075	Indian Railway Finance Corp. Ltd. (Financials) ^(b)	29,015
9,176	Indian Renewable Energy Development Agency Ltd. (Financials)*	14,659
7,207	Indraprastha Gas Ltd. (Utilities)	16,065
15,813	Indus Towers Ltd. (Communication Services)*	70,900
7,139	IndusInd Bank Ltd. (Financials)*	68,523
4,003	Info Edge India Ltd. (Communication Services)	59,530
39,975	Infosys Ltd. (Information Technology)	697,225
2,704	InterGlobe Aviation Ltd. (Industrials) ^(b)	178,402
38,083	ITC Ltd. (Consumer Staples)	172,113
3,575	Jindal Stainless Ltd. (Materials)	30,817
4,895	Jindal Steel Ltd. (Materials)	57,155
37,085	Jio Financial Services Ltd. (Financials)	126,951
445	JK Cement Ltd. (Materials)	28,646
4,914	JSW Energy Ltd. (Utilities)	26,845
3,241	JSW Infrastructure Ltd. (Industrials)	9,796
10,206	JSW Steel Ltd. (Materials)	132,391
4,906	Jubilant Foodworks Ltd. (Consumer Discretionary)	32,991
4,736	Kalyan Jewellers India Ltd. (Consumer Discretionary)	26,757
375	Kaynes Technology India Ltd. (Information Technology)*	23,016
11,834	Knowledge Realty Trust REIT (Real Estate)	15,756
13,866	Kotak Mahindra Bank Ltd. (Financials)	329,321
1,918	KPIT Technologies Ltd. (Information Technology)	26,212
9,370	L&T Finance Ltd. (Financials)	32,720
255	L&T Technology Services Ltd. (Industrials) ^(b)	12,659
8,465	Larsen & Toubro Ltd. (Industrials)	385,133
2,849	Life Insurance Corp. of India (Financials)	28,489
252	Linde India Ltd. (Materials)	16,808
1,222	Lloyds Metals & Energy Ltd. (Materials)	16,673

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
India – (continued)		
3,493	Lodha Developers Ltd. (Real Estate) ^(b)	\$ 44,838
903	LTIMindtree Ltd. (Information Technology) ^(b)	61,546
2,983	Lupin Ltd. (Health Care)	69,440
6,355	Mahindra & Mahindra Financial Services Ltd. (Financials)	26,419
11,184	Mahindra & Mahindra Ltd. (Consumer Discretionary)	469,791
875	MakeMyTrip Ltd. (Consumer Discretionary)*	62,466
1,393	Mankind Pharma Ltd. (Health Care)	35,056
5,962	Marico Ltd. (Consumer Staples)	47,817
1,460	Maruti Suzuki India Ltd. (Consumer Discretionary)	259,527
2,822	Max Financial Services Ltd. (Financials)*	53,700
9,386	Max Healthcare Institute Ltd. (Health Care)	122,016
822	Mazagon Dock Shipbuilders Ltd. (Industrials)	24,625
1,807	Motilal Oswal Financial Services Ltd. (Financials)	19,383
1,278	Mphasis Ltd. (Information Technology)	40,168
28	MRF Ltd. (Consumer Discretionary)	47,712
1,371	Muthoot Finance Ltd. (Financials)	57,389
8,098	Nestle India Ltd. (Consumer Staples)	114,172
35,427	NHPC Ltd. (Utilities)	30,394
2,154	Nippon Life India Asset Management Ltd. (Financials) ^(b)	21,085
37,509	NMDC Ltd. (Materials)	30,998
9,202	NTPC Green Energy Ltd. (Utilities)*	9,768
55,112	NTPC Ltd. (Utilities)	201,138
1,509	Oberoi Realty Ltd. (Real Estate)	27,789
34,283	Oil & Natural Gas Corp. Ltd. (Energy)	93,232
7,592	Oil India Ltd. (Energy)	35,071
5,077	One 97 Communications Ltd. (Financials)*	74,957
298	Oracle Financial Services Software Ltd. (Information Technology)	27,009
65	Page Industries Ltd. (Consumer Discretionary)	27,846
3,123	Patanjali Foods Ltd. (Consumer Staples)	19,837
4,238	PB Fintech Ltd. (Financials)*	86,179
1,252	Persistent Systems Ltd. (Information Technology)	88,923
9,288	Petronet LNG Ltd. (Energy)	28,228
2,417	Phoenix Mills Ltd. (The) (Real Estate)	46,931
907	PI Industries Ltd. (Materials)	34,431

Shares	Description	Value
Common Stocks – (continued)		
India – (continued)		
3,392	Pidilite Industries Ltd. (Materials)	\$ 55,737
562	Polycab India Ltd. (Industrials)	46,934
17,972	Power Finance Corp. Ltd. (Financials)	72,875
57,386	Power Grid Corp. of India Ltd. (Utilities)	173,189
573	Premier Energies Ltd. (Information Technology) ^(b)	6,250
2,147	Prestige Estates Projects Ltd. (Real Estate)	40,260
120	Procter & Gamble Hygiene & Health Care Ltd. (Consumer Staples)	17,113
28,698	Punjab National Bank (Financials)	39,944
5,643	Rail Vikas Nigam Ltd. (Industrials)	20,447
15,434	REC Ltd. (Financials)	62,273
74,181	Reliance Industries Ltd. (Energy)	1,299,966
56,356	Samvardhana Motherson International Ltd. (Consumer Discretionary)	73,281
3,050	SBI Cards & Payment Services Ltd. (Financials)	30,012
5,659	SBI Life Insurance Co. Ltd. (Financials) ^(b)	124,381
555	Schaeffler India Ltd. (Industrials)	24,195
105	Shree Cement Ltd. (Materials)	30,990
17,784	Shriram Finance Ltd. (Financials)	169,325
1,064	Siemens Energy India Ltd. (Industrials)*	37,584
1,102	Siemens Ltd. (Industrials)	40,619
9,173	SJVN Ltd. (Utilities)	7,985
309	Solar Industries India Ltd. (Materials)	45,849
5,554	Sona Blw Precision Forgings Ltd. (Consumer Discretionary) ^(b)	31,776
1,675	SRF Ltd. (Materials)	54,817
22,633	State Bank of India (Financials)	247,717
13,267	Steel Authority of India Ltd. (Materials)	20,010
12,777	Sun Pharmaceutical Industries Ltd. (Health Care)	261,632
825	Sundaram Finance Ltd. (Financials)	43,613
726	Supreme Industries Ltd. (Materials)	27,528
139,438	Suzlon Energy Ltd. (Industrials)*	84,195
4,932	Swiggy Ltd. (Consumer Discretionary)*	20,859
1,433	Tata Communications Ltd. (Communication Services)	29,081
10,768	Tata Consultancy Services Ltd. (Information Technology)	377,703

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
India – (continued)		
7,384	Tata Consumer Products Ltd. (Consumer Staples)	\$ 96,783
416	Tata Elxsi Ltd. (Information Technology)	23,991
1,637	Tata Investment Corp. Ltd. (Financials)	13,648
24,978	Tata Motors Ltd. (Industrials)*	98,295
24,978	Tata Motors Passenger Vehicles Ltd. (Consumer Discretionary)	99,636
20,205	Tata Power Co. Ltd. (The) (Utilities)	88,118
93,700	Tata Steel Ltd. (Materials)	175,945
2,117	Tata Technologies Ltd. (Information Technology)	16,071
6,651	Tech Mahindra Ltd. (Information Technology)	112,821
391	Thermax Ltd. (Industrials)	12,765
4,478	Titan Co. Ltd. (Consumer Discretionary)	195,631
1,290	Torrent Pharmaceuticals Ltd. (Health Care)	53,658
2,369	Torrent Power Ltd. (Utilities)	34,814
2,299	Trent Ltd. (Consumer Discretionary)	109,245
1,297	Tube Investments of India Ltd. (Consumer Discretionary)	40,374
2,906	TVS Motor Co. Ltd. (Consumer Discretionary)	114,733
1,446	UltraTech Cement Ltd. (Materials)	187,525
19,711	Union Bank of India Ltd. (Financials)	33,775
891	United Breweries Ltd. (Consumer Staples)	16,840
3,682	United Spirits Ltd. (Consumer Staples)	59,753
2,305	UNO Minda Ltd. (Consumer Discretionary)	33,675
6,855	UPL Ltd. (Materials)	58,141
16,962	Varun Beverages Ltd. (Consumer Staples)	91,317
17,145	Vedanta Ltd. (Materials)	100,822
26,017	Vishal Mega Mart Ltd. (Consumer Discretionary)*	39,499
321,959	Vodafone Idea Ltd. (Communication Services)*	35,850
2,964	Voltas Ltd. (Industrials)	45,606
32,119	Wipro Ltd. (Information Technology)	89,602
204,131	Yes Bank Ltd. (Financials)*	52,329
2,742	Zydus Lifesciences Ltd. (Health Care)	28,892
		<u>21,100,468</u>
Indonesia – 1.3%		
90,407	Alamtri Minerals Indonesia Tbk PT (Materials)	6,894
136,824	Alamtri Resources Indonesia Tbk PT (Energy)	14,870

Shares	Description	Value
Common Stocks – (continued)		
Indonesia – (continued)		
154,805	Amman Mineral Internasional PT (Materials)*	\$ 61,346
105,700	Aneka Tambang Tbk (Materials)	18,468
249,824	Astra International Tbk PT (Industrials)	98,250
657,025	Bank Central Asia Tbk PT (Financials)	326,441
460,846	Bank Mandiri Persero Tbk PT (Financials)	133,647
186,322	Bank Negara Indonesia Persero Tbk PT (Financials)	47,657
891,084	Bank Rakyat Indonesia Persero Tbk PT (Financials)	196,889
337,412	Barito Pacific Tbk PT (Materials)*	72,527
66,831	Barito Renewables Energy Tbk PT (Utilities)	38,421
928,600	Bumi Resources Minerals Tbk PT (Materials)*	54,361
88,323	Chandra Asri Pacific Tbk PT (Materials)	39,243
93,707	Charoen Pokphand Indonesia Tbk PT (Consumer Staples)	26,050
20,098	Dian Swastatika Sentosa Tbk PT (Energy)*	132,679
191,600	Elang Mahkota Teknologi Tbk PT (Communication Services)	14,092
10,807,706	GoTo Gojek Tokopedia Tbk PT (Consumer Discretionary)*	41,531
107,500	Impack Pratama Industri Tbk PT (Materials)*	20,332
29,159	Indofood CBP Sukses Makmur Tbk PT (Consumer Staples)	14,794
56,294	Indofood Sukses Makmur Tbk PT (Consumer Staples)	24,843
73,539	Indosat Tbk PT (Communication Services)	10,553
256,524	Kalbe Farma Tbk PT (Health Care)	18,483
21,456	Pantai Indah Kapuk Dua Tbk PT (Real Estate)	18,068
215,380	Petrindo Jaya Kreasi Tbk PT (Energy)	34,657
31,400	Petrosea Tbk PT (Materials)	18,853
242,230	Sumber Alfaria Trijaya Tbk PT (Consumer Staples)	26,179
601,857	Telkom Indonesia Persero Tbk PT (Communication Services)	126,840
119,600	Trimegah Bangun Persada Tbk PT (Materials)	7,504
79,997	Unilever Indonesia Tbk PT (Consumer Staples)	12,488
17,995	United Tractors Tbk PT (Energy)	30,253
		<u>1,687,213</u>
Kazakhstan – –%		
1,389	Solidcore Resources PLC (Materials)* ^(c)	—

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
Kuwait – 0.8%			Mexico – (continued)		
16,628	Agility Public Warehousing Co. KSCC (Industrials)	\$ 7,747	36,557	Grupo Financiero Banorte SAB de CV, Class O (Financials)	\$ 351,455
13,841	Al Ahli Bank of Kuwait KSCP (Financials)	12,806	24,129	Grupo Financiero Inbursa SAB de CV, Class O (Financials)	57,559
21,754	Boubyan Bank KSCP (Financials)	50,106	39,624	Grupo Mexico SAB de CV, Series B (Materials)	343,573
17,261	Burgan Bank SAK (Financials)	12,653	2,335	Industrias Penoles SAB de CV (Materials)*	99,715
31,185	Gulf Bank KSCP (Financials)	36,168	20,582	Kimberly-Clark de Mexico SAB de CV, Class A (Consumer Staples)	42,167
158,913	Kuwait Finance House KSCP (Financials)	412,102	13,325	Prologis Property Mexico SA de CV REIT (Real Estate)	56,977
9,127	Mabane Co KPSC (Real Estate)	31,994	2,345	Promotora y Operadora de Infraestructura SAB de CV (Industrials)	32,010
26,962	Mobile Telecommunications Co. KSCP (Communication Services)	45,676	63,159	Wal-Mart de Mexico SAB de CV (Consumer Staples)	211,328
103,134	National Bank of Kuwait SAKP (Financials)	337,340			2,450,814
32,789	Warba Bank KSCP (Financials)*	31,085			
		977,677			
Luxembourg – 0.0%			Netherlands – –%		
1,739	Reinet Investments SCA (Financials)	58,787	1,289	Nebius Group NV, Class A (Information Technology)* ^(c)	—
Mexico – 1.9%			Philippines – 0.4%		
202,536	America Movil SAB de CV, Series B (Communication Services)	233,115	17,000	Aboitiz Power Corp. (Utilities)	12,436
5,709	Arca Continental SAB de CV (Consumer Staples)	57,011	3,235	Ayala Corp. (Industrials)	26,202
22,572	Becle SAB de CV (Consumer Staples)	26,855	72,836	Ayala Land, Inc. (Real Estate)	25,274
191,696	Cemex SAB de CV, Series CPO (Materials)	202,644	27,068	Bank of the Philippine Islands (Financials)	53,771
6,457	Coca-Cola Femsa SAB de CV (Consumer Staples)	56,463	26,300	BDO Unibank, Inc. (Financials)	58,748
2,537	El Puerto de Liverpool SAB de CV (Consumer Discretionary)	14,012	455	Globe Telecom, Inc. (Communication Services)	12,429
36,896	Fibra Uno Administracion SA de CV REIT (Real Estate)	54,085	10,056	International Container Terminal Services, Inc. (Industrials)	93,024
21,671	Fomento Economico Mexicano SAB de CV (Consumer Staples)	207,621	5,737	Jollibee Foods Corp. (Consumer Discretionary)	18,489
2,241	Gruma SAB de CV, Class B (Consumer Staples)	39,030	3,807	Manila Electric Co. (Utilities)	38,398
3,400	Grupo Aeroportuario del Centro Norte SAB de CV (Industrials)	45,555	23,105	Metropolitan Bank & Trust Co. (Financials)	26,003
4,803	Grupo Aeroportuario del Pacifico SAB de CV, Class B (Industrials)	114,660	1,169	PLDT, Inc. (Communication Services)	25,754
2,254	Grupo Aeroportuario del Sureste SAB de CV, Class B (Industrials)	68,086	6,234	SM Investments Corp. (Industrials)	78,663
15,851	Grupo Bimbo SAB de CV, Series A (Consumer Staples) ^(a)	50,174	110,787	SM Prime Holdings, Inc. (Real Estate)	43,450
6,287	Grupo Carso SAB de CV, Series A1 (Industrials)	43,139			512,641
6,004	Grupo Comercial Chedraui SA de CV (Consumer Staples)	43,580	Qatar – 0.6%		
			88,681	Al Rayan Bank (Financials)	53,121
			43,287	Commercial Bank PSQC (The) (Financials)	47,900
			21,614	Dukhan Bank (Financials)	20,640
			24,589	Industries Qatar QSC (Industrials)	82,053
			67,140	Mesaieed Petrochemical Holding Co. (Materials)	21,649
			8,656	Ooredoo QPSC (Communication Services)	30,311

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Qatar – (continued)		
6,027	Qatar Electricity & Water Co. QSC (Utilities)	\$ 24,532
7,253	Qatar Fuel QSC (Energy)	29,801
34,781	Qatar Gas Transport Co. Ltd. (Energy)	43,111
12,326	Qatar International Islamic Bank QSC (Financials)	37,408
20,803	Qatar Islamic Bank (Financials)	132,840
56,408	Qatar National Bank QPSC (Financials)	280,413
		<u>803,779</u>
Russia – 0.0%		
12,708	Alrosa PJSC (Materials) ^{*(c)}	—
801	Gazprom Neft PJSC (Energy) ^{*(c)}	—
49,291	Gazprom PJSC (Energy) ^{*(c)}	—
26,300	GMK Norilskiy Nickel PAO (Materials) ^{*(c)}	—
1,413	LUKOIL PJSC (Energy) ^{*(c)}	—
4,560	Mobile TeleSystems PJSC (Communication Services) ^{*(c)}	—
3,099	Novatek PJSC (Energy) ^{*(c)}	—
5,287	Novolipetsk Steel PJSC (Materials) ^{*(c)}	—
780	PIK-Spetsializirovanny Zastroyshchik PAO (Consumer Discretionary) ^{*(c)}	—
1,280	Polyus PJSC (Materials) ^{*(c)}	—
5,078	Rosneft Oil Co. PJSC (Energy) ^{*(c)}	—
44,370	Sberbank of Russia PJSC (Financials) ^{*(c)}	—
969	Severstal PAO (Materials) ^{*(c)}	—
146,300	Surgutneftegas PJSC (Energy) ^{*(c)}	—
6,047	Tatneft PJSC (Energy) ^{*(c)}	—
6,503	United Co RUSAL International PJSC (Materials) ^{*(c)}	—
		<u>—</u>
Saudi Arabia – 2.9%		
1,753	ACWA Power Co. (Utilities)*	89,252
4,905	Ades Holding Co. (Energy)	22,240
1,791	Advanced Petrochemical Co. (Materials)*	15,124
24,623	Al Rajhi Bank (Financials)	629,121
629	Al Rajhi Co. for Co-operative Insurance (Financials)*	14,520
15,533	Alinma Bank (Financials)	100,284
5,858	Almarai Co. JSC (Consumer Staples)	69,800
10,991	Arab National Bank (Financials)	64,983
326	Arabian Internet & Co.munications Services Co. (Information Technology)	19,535
9,102	Bank AlBilad (Financials)	63,520
8,073	Bank Al-Jazira (Financials)*	24,877
15,171	Banque Saudi Fransi (Financials)	66,484

Shares	Description	Value
Common Stocks – (continued)		
Saudi Arabia – (continued)		
952	Bupa Arabia for Cooperative Insurance Co. (Financials)	\$ 37,304
910	Co. for Cooperative Insurance (The) (Financials)	29,230
6,752	Dar Al Arkan Real Estate Development Co. (Real Estate)*	28,221
1,047	Dr Sulaiman Al Habib Medical Services Group Co. (Health Care)	67,484
327	Elm Co. (Information Technology)	66,769
4,672	Etihad Etisalat Co. (Communication Services)	78,210
7,332	Jabal Omar Development Co. (Consumer Discretionary)*	29,668
7,556	Jarir Marketing Co. (Consumer Discretionary)	25,580
1,243	Makkah Construction & Development Co. (Real Estate)	27,766
412	MBC Group CJSC (Communication Services)*	3,466
1,245	Mouwasset Medical Services Co. (Health Care)	23,032
511	Nahdi Medical Co. (Consumer Staples)	13,533
5,910	Rabigh Refining & Petrochemical Co. (Energy)*	11,989
18,640	Riyadh Bank (Financials)	128,194
713	Riyadh Cables Group Co. (Industrials)	23,282
2,888	SABIC Agri-Nutrients Co. (Materials)	89,686
4,771	Sahara International Petrochemical Co. (Materials)	21,366
422	SAL Saudi Logistics Services (Industrials)	19,112
17,693	Saudi Arabian Mining Co. (Materials)*	287,695
72,357	Saudi Arabian Oil Co. (Energy) ^(b)	475,057
685	Saudi Aramco Base Oil Co. (Materials)	15,703
12,697	Saudi Awwal Bank (Financials)	103,635
11,412	Saudi Basic Industries Corp. (Materials)	167,768
9,973	Saudi Electricity Co. (Utilities)	37,511
4,415	Saudi Industrial Investment Group (Materials)*	16,947
7,814	Saudi Investment Bank (The) (Financials)	26,995
9,378	Saudi Kayan Petrochemical Co. (Materials)*	12,949
36,935	Saudi National Bank (The) (Financials)	363,300
414	Saudi Research & Media Group (Communication Services)*	15,726
614	Saudi Tadawul Group Holding Co. (Financials)	27,562

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Saudi Arabia – (continued)		
24,089	Saudi Telecom Co. (Communication Services)	\$ 273,931
8,180	Umm Al Qura for Development & Construction Co. (Real Estate)*	43,261
3,540	Yanbu National Petrochemical Co. (Materials)	28,743
		<u>3,800,415</u>
South Africa – 3.1%		
10,547	Absa Group Ltd. (Financials)	128,257
4,254	Bid Corp. Ltd. (Consumer Staples)	101,458
4,359	Bidvest Group Ltd. (Industrials)	58,149
1,093	Capitec Bank Holdings Ltd. (Financials)	247,817
2,943	Clicks Group Ltd. (Consumer Staples)	59,659
6,820	Discovery Ltd. (Financials)	87,411
2,985	Exxaro Resources Ltd. (Energy)	30,311
63,447	FirstRand Ltd. (Financials)	301,797
10,970	Gold Fields Ltd. (Materials)	460,436
6,936	Harmony Gold Mining Co. Ltd. (Materials)	135,258
11,185	Impala Platinum Holdings Ltd. (Materials)	140,012
2,849	Investec Ltd. (Financials)	20,357
776	Kumba Iron Ore Ltd. (Materials)	15,150
3,248	Mr Price Group Ltd. (Consumer Discretionary)	39,829
20,675	MTN Group Ltd. (Communication Services)	190,581
9,390	Naspers Ltd., Class N (Consumer Discretionary)	586,651
5,390	Nedbank Group Ltd. (Financials)	80,456
4,226	Northam Platinum Holdings Ltd. (Materials)	75,378
58,587	Old Mutual Ltd. (Financials)	47,444
10,901	OUTsurance Group Ltd. (Financials)	46,143
44,138	Pepkor Holdings Ltd. (Consumer Discretionary) ^(b)	67,363
6,518	Remgro Ltd. (Financials)	66,164
22,212	Sanlam Ltd. (Financials)	118,987
7,538	Sasol Ltd. (Materials)*	48,984
6,011	Shoprite Holdings Ltd. (Consumer Staples)	96,358
35,956	Sibanye Stillwater Ltd. (Materials)*	117,310
16,690	Standard Bank Group Ltd. (Financials)	256,886
3,259	Valterra Platinum Ltd. (Materials)	226,512
7,611	Vodacom Group Ltd. (Communication Services) ^(a)	59,626

Shares	Description	Value
Common Stocks – (continued)		
South Africa – (continued)		
11,511	Woolworths Holdings Ltd. (Consumer Discretionary)	\$ 37,979
		<u>3,948,723</u>
South Korea – 12.0%		
475	Alteogen, Inc. (Health Care)*	172,152
375	Amorepacific Corp. (Consumer Staples)	31,695
361	Amorepacific Holdings Corp. (Consumer Staples)	6,984
302	APR Corp. (Consumer Staples)*	52,467
3,467	BNK Financial Group, Inc. (Financials)	35,480
253	Celltrion Pharm, Inc. (Health Care)*	10,649
1,902	Celltrion, Inc. (Health Care)	240,038
922	Cheil Worldwide, Inc. (Communication Services)	14,200
96	CJ CheilJedang Corp. (Consumer Staples)	13,676
183	CJ Corp. (Industrials)	21,913
690	Coway Co. Ltd. (Consumer Discretionary)	40,349
499	DB HiTek Co. Ltd. (Information Technology)	21,580
562	DB Insurance Co. Ltd. (Financials)	47,577
418	Dongsuh Cos., Inc. (Consumer Staples)	7,788
648	Doosan Bobcat, Inc. (Industrials)*	24,322
90	Doosan Co. Ltd. (Industrials)	53,609
5,443	Doosan Enerbility Co. Ltd. (Industrials)*	282,763
271	Doosan Robotics, Inc. (Industrials)*	14,281
583	Ecopro BM Co. Ltd. (Industrials)*	59,424
1,272	Ecopro Co. Ltd. (Industrials)	73,086
376	Ecopro Materials Co. Ltd. (Industrials)*	14,829
225	F&F Co. Ltd. (Consumer Discretionary)	11,107
598	GS Holdings Corp. (Industrials)	22,934
3,474	Hana Financial Group, Inc. (Financials)	220,395
320	Hanjin Kal Corp. (Consumer Discretionary)	22,281
917	Hankook Tire & Technology Co. Ltd. (Consumer Discretionary)	38,347
81	Hanmi Pharm Co. Ltd. (Health Care)	25,143
158	Hanmi Science Co. Ltd. (Health Care)*	4,174
554	Hanmi Semiconductor Co. Ltd. (Information Technology)	46,561
2,158	Hanon Systems (Consumer Discretionary)*	5,525

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
South Korea – (continued)			South Korea – (continued)		
414	Hanwha Aerospace Co. Ltd. (Industrials)	\$ 239,845	4,625	KB Financial Group, Inc. (Financials)	\$ 392,479
458	Hanwha Corp. (Industrials)	24,727	48	KCC Corp. (Materials)	13,610
3,716	Hanwha Life Insurance Co. Ltd. (Financials)*	7,606	181	KEPCO Engineering & Construction Co., Inc. (Industrials)	11,323
1,409	Hanwha Ocean Co. Ltd. (Industrials)*	103,281	231	KEPCO Plant Service & Engineering Co. Ltd. (Industrials)	8,372
1,378	Hanwha Solutions Corp. (Materials)	26,189	3,038	Kia Corp. (Consumer Discretionary)	235,702
736	Hanwha Systems Co. Ltd. (Industrials)	23,121	181	KIWOOM Securities Co. Ltd. (Financials)	33,599
552	HD Hyundai Co. Ltd. (Energy)	73,755	901	Korea Aerospace Industries Ltd. (Industrials)	66,718
263	HD Hyundai Electric Co. Ltd. (Industrials)	138,595	3,304	Korea Electric Power Corp. (Utilities)	117,948
271	HD Hyundai Heavy Industries Co. Ltd. (Industrials)	98,586	373	Korea Gas Corp. (Utilities)	10,526
172	HD Hyundai Marine Solution Co. Ltd. (Industrials)	21,765	548	Korea Investment Holdings Co. Ltd. (Financials)	59,769
294	HD HYUNDAI MIPO (Industrials)	44,580	81	Korea Zinc Co. Ltd. (Materials)	73,914
565	HD Korea Shipbuilding & Offshore Engineering Co. Ltd. (Industrials)	157,515	2,365	Korean Air Lines Co. Ltd. (Industrials)	35,138
1,493	HLB, Inc. (Health Care)*	47,613	360	Krafton, Inc. (Communication Services)*	63,033
3,592	HMM Co. Ltd. (Industrials)	46,749	796	KT Corp. (Communication Services)	27,279
70	Hugel, Inc. (Health Care)*	10,876	1,170	KT&G Corp. (Consumer Staples)	115,755
262	HYBE Co. Ltd. (Communication Services)*	53,357	193	Kumho Petrochemical Co. Ltd. (Materials)	15,341
65	Hyosung Heavy Industries Corp. (Industrials)	84,021	326	L&F Co. Ltd. (Industrials)*	27,753
91	Hyundai Autoever Corp. (Information Technology)	12,499	582	LG Chem Ltd. (Materials)	148,008
276	Hyundai Elevator Co. Ltd. (Industrials)	16,290	403	LG CNS Co. Ltd. (Information Technology)	15,894
968	Hyundai Engineering & Construction Co. Ltd. (Industrials)	44,100	1,144	LG Corp. (Industrials)	61,298
472	Hyundai Glovis Co. Ltd. (Industrials)	52,764	3,704	LG Display Co. Ltd. (Information Technology)*	31,583
784	Hyundai Marine & Fire Insurance Co. Ltd. (Financials)*	16,020	1,333	LG Electronics, Inc. (Consumer Discretionary)	77,588
763	Hyundai Mobis Co. Ltd. (Consumer Discretionary)	160,574	514	LG Energy Solution Ltd. (Industrials)*	142,598
1,784	Hyundai Motor Co. (Consumer Discretionary)	317,218	118	LG H&H Co. Ltd. (Consumer Staples)	22,185
922	Hyundai Rotem Co. Ltd. (Industrials)	110,152	185	LG Innotek Co. Ltd. (Information Technology)	29,813
1,107	Hyundai Steel Co. (Materials)	22,732	2,751	LG Uplus Corp. (Communication Services)	28,171
3,190	Industrial Bank of Korea (Financials)	44,575	160	LIG Nex1 Co. Ltd. (Industrials)	41,669
367	JYP Entertainment Corp. (Communication Services)	16,969	298	LigaChem Biosciences, Inc. (Health Care)*	39,169
3,824	Kakao Corp. (Communication Services)	152,632	234	Lotte Chemical Corp. (Materials)	11,488
2,749	KakaoBank Corp. (Financials)	40,469	415	Lotte Corp. (Industrials)	7,746
282	Kakaopay Corp. (Financials)*	9,511	233	LS Corp. (Industrials)	28,344
1,460	Kangwon Land, Inc. (Consumer Discretionary)	17,860	191	LS Electric Co. Ltd. (Industrials)	59,742
			1,032	Meritz Financial Group, Inc. (Financials)	76,208

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
South Korea – (continued)		
2,446	Mirae Asset Securities Co. Ltd. (Financials)	\$ 36,341
429	Misto Holdings Corp. (Consumer Discretionary)	12,470
1,656	NAVER Corp. (Communication Services)	274,752
162	NCSOFT Corp. (Communication Services)	23,133
280	Netmarble Corp. (Communication Services) ^(b)	10,091
1,793	NH Investment & Securities Co. Ltd. (Financials)	25,176
45	NongShim Co. Ltd. (Consumer Staples)	13,678
287	Orion Corp. (Consumer Staples)	20,589
410	Pearl Abyss Corp. (Communication Services)*	10,078
266	Peptron, Inc. (Health Care)*	61,497
79	PharmaResearch Co. Ltd. (Health Care)	25,247
685	Posco DX Co. Ltd. (Information Technology)	11,831
436	POSCO Future M Co. Ltd. (Industrials)*	61,221
921	POSCO Holdings, Inc. (Materials)	193,826
581	Posco International Corp. (Industrials)	21,175
100	Rainbow Robotics (Industrials)*	29,579
232	S-1 Corp. (Industrials)	11,831
185	Sam Chun Dang Pharm Co. Ltd. (Health Care)	27,235
145	Samsung Biologics Co. Ltd. (Health Care) ^(b)	158,444
1,051	Samsung C&T Corp. (Industrials)	160,796
323	Samsung Card Co. Ltd. (Financials)	12,058
1,993	Samsung E&A Co. Ltd. (Industrials)	34,625
680	Samsung Electro-Mechanics Co. Ltd. (Information Technology)	116,058
58,441	Samsung Electronics Co. Ltd. (Information Technology)	3,993,690
78	Samsung Episholdings Co. Ltd. (Health Care)*	22,753
384	Samsung Fire & Marine Insurance Co. Ltd. (Financials)	125,724
8,023	Samsung Heavy Industries Co. Ltd. (Industrials)*	134,203
938	Samsung Life Insurance Co. Ltd. (Financials)	97,522
786	Samsung SDI Co. Ltd. (Information Technology)	160,070
468	Samsung SDS Co. Ltd. (Information Technology)	53,621
829	Samsung Securities Co. Ltd. (Financials)	44,419

Shares	Description	Value
Common Stocks – (continued)		
South Korea – (continued)		
51	Samyang Foods Co. Ltd. (Consumer Staples)	\$ 50,110
5,735	Shinhan Financial Group Co. Ltd. (Financials)	304,172
370	SK Biopharmaceuticals Co. Ltd. (Health Care)*	35,172
321	SK Bioscience Co. Ltd. (Health Care)*	11,961
6,695	SK hynix, Inc. (Information Technology)	2,412,777
367	SK IE Technology Co. Ltd. (Industrials) ^(b)	7,112
956	SK Innovation Co. Ltd. (Energy)	74,756
1,099	SK Square Co. Ltd. (Industrials)*	222,692
1,322	SK Telecom Co. Ltd. (Communication Services)	48,092
437	SK, Inc. (Industrials)	78,893
231	SKC Co. Ltd. (Materials)*	17,467
552	S-Oil Corp. (Energy)*	28,789
8,038	Woori Financial Group, Inc. (Financials)	145,112
675	Yuhan Corp. (Health Care)	55,996
		<u>15,478,472</u>
Taiwan – 19.7%		
6,494	Accton Technology Corp. (Information Technology)	212,087
37,650	Acer, Inc. (Information Technology)	32,690
5,539	Advantech Co. Ltd. (Information Technology)	50,828
959	Alchip Technologies Ltd. (Information Technology)	100,988
46,426	ASE Technology Holding Co. Ltd. (Information Technology)	339,486
28,904	Asia Cement Corp. (Materials)	35,733
4,120	Asia Vital Components Co. Ltd. (Information Technology)	180,500
365	ASMedia Technology, Inc. (Information Technology)	15,061
411	ASPEED Technology, Inc. (Information Technology)	95,793
9,021	Asustek Computer, Inc. (Information Technology)	172,746
81,530	AUO Corp. (Information Technology)*	30,134
2,000	Bizlink Holding, Inc. (Industrials)	102,597
15,000	Caliway Biopharmaceuticals Co. Ltd. (Health Care)*	75,036
6,393	Catcher Technology Co. Ltd. (Information Technology)	40,943
115,568	Cathay Financial Holding Co. Ltd. (Financials)	236,402
17,157	Chailease Holding Co. Ltd. (Financials)	56,306
82,225	Chang Hwa Commercial Bank Ltd. (Financials)	52,922

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
Taiwan – (continued)			Taiwan – (continued)		
27,442	Cheng Shin Rubber Industry Co. Ltd. (Consumer Discretionary)	\$ 27,805	4,307	Gold Circuit Electronics Ltd. (Information Technology)	\$ 86,867
8,014	Chicony Electronics Co. Ltd. (Information Technology)	30,641	25,639	Highwealth Construction Corp. (Real Estate)	31,002
38,642	China Airlines Ltd. (Industrials)	23,639	3,764	Hiwin Technologies Corp. (Industrials)	23,146
154,787	China Steel Corp. (Materials)	90,007	148,819	Hon Hai Precision Industry Co. Ltd. (Information Technology)	1,069,259
4,544	Chroma ATE, Inc. (Information Technology)	118,577	1,164	Hon Precision, Inc. (Information Technology)	111,263
47,959	Chunghwa Telecom Co. Ltd. (Communication Services)	199,415	3,116	Hotai Motor Co. Ltd. (Consumer Discretionary)	60,563
51,228	Compal Electronics, Inc. (Information Technology)	47,906	110,696	Hua Nan Financial Holdings Co. Ltd. (Financials)	103,871
199,271	CTBC Financial Holding Co. Ltd. (Financials)	275,875	96,039	Innolux Corp. (Information Technology)	41,463
23,745	Delta Electronics, Inc. (Information Technology)	705,125	3,261	International Games System Co. Ltd. (Communication Services)	77,200
10,591	E Ink Holdings, Inc. (Information Technology)	64,791	30,414	Inventec Corp. (Information Technology)	42,251
179,097	E.Sun Financial Holding Co. Ltd. (Financials)	173,191	1,315	Jentech Precision Industrial Co. Ltd. (Information Technology)	121,717
2,031	Eclat Textile Co. Ltd. (Consumer Discretionary)	28,376	207,001	KGI Financial Holding Co. Ltd. (Financials)	103,880
3,896	Elite Material Co. Ltd. (Information Technology)	189,307	996	King Slide Works Co. Ltd. (Information Technology)	121,069
823	eMemory Technology, Inc. (Information Technology)	53,625	14,412	King Yuan Electronics Co. Ltd. (Information Technology)	105,157
34,143	Eva Airways Corp. (Industrials)	37,097	1,224	Largan Precision Co. Ltd. (Information Technology)	85,994
13,380	Evergreen Marine Corp. Taiwan Ltd. (Industrials)	76,524	24,705	Lite-On Technology Corp. (Information Technology)	125,158
37,946	Far Eastern New Century Corp. (Industrials)	34,095	1,192	Lotes Co. Ltd. (Information Technology)	49,754
22,583	Far EasTone Telecommunications Co. Ltd. (Communication Services)	63,392	18,383	MediaTek, Inc. (Information Technology)	817,087
5,520	Feng TAY Enterprise Co. Ltd. (Consumer Discretionary)	22,689	149,571	Mega Financial Holding Co. Ltd. (Financials)	191,104
145,123	First Financial Holding Co. Ltd. (Financials)	127,621	9,151	Micro-Star International Co. Ltd. (Information Technology)	31,344
21,000	FIT Hon Teng Ltd. (Information Technology) ^{*(b)}	13,729	1,158	momo.com, Inc. (Consumer Discretionary)	8,376
43,043	Formosa Chemicals & Fibre Corp. (Materials)	45,806	69,215	Nan Ya Plastics Corp. (Materials)	130,116
18,746	Formosa Petrochemical Corp. (Energy)	31,238	2,888	Nan Ya Printed Circuit Board Corp. (Information Technology)	24,155
54,757	Formosa Plastics Corp. (Materials)	72,666	15,724	Nanya Technology Corp. (Information Technology) [*]	73,146
1,732	Fortune Electric Co. Ltd. (Industrials)	38,630	1,563	Nien Made Enterprise Co. Ltd. (Consumer Discretionary)	18,551
12,786	Foxconn Technology Co. Ltd. (Information Technology)	26,562	7,279	Novatek Microelectronics Corp. (Information Technology)	90,335
97,302	Fubon Financial Holding Co. Ltd. (Financials)	287,085	24,944	Pegatron Corp. (Information Technology)	57,303
6,154	Gigabyte Technology Co. Ltd. (Information Technology)	47,746	3,766	PharmaEssentia Corp. (Health Care)	61,917
1,121	Global Unichip Corp. (Information Technology)	80,722	2,242	Phison Electronics Corp. (Information Technology)	80,008
2,797	Globalwafers Co. Ltd. (Information Technology)	33,509			

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Taiwan – (continued)		
29,924	Pou Chen Corp. (Consumer Discretionary)	\$ 29,176
39,979	Powerchip Semiconductor Manufacturing Corp. (Information Technology)*	43,437
8,086	Powertech Technology, Inc. (Information Technology)	40,449
7,069	President Chain Store Corp. (Consumer Staples)	53,944
31,413	Quanta Computer, Inc. (Information Technology)	282,252
5,837	Realtek Semiconductor Corp. (Information Technology)	96,896
26,068	Ruentex Development Co. Ltd. (Real Estate)	25,042
9,217	Ruentex Industries Ltd. (Consumer Discretionary)	16,093
45,513	Shanghai Commercial & Savings Bank Ltd. (The) (Financials)	56,701
3,446	Shihlin Electric & Engineering Corp. (Industrials)	18,501
7,105	Sino-American Silicon Products, Inc. (Information Technology)	23,770
160,167	SinoPac Financial Holdings Co. Ltd. (Financials)	137,534
16,155	Synnex Technology International Corp. (Information Technology)	32,377
29,206	TA Chen Stainless Pipe (Materials)	34,524
56,869	Taichung Commercial Bank Co. Ltd. (Financials)	37,780
285,273	Taishin Financial Holding Co. Ltd. (Financials)	164,065
94,343	Taiwan Business Bank (Financials)	47,645
131,628	Taiwan Cooperative Financial Holding Co. Ltd. (Financials)	100,026
25,590	Taiwan High Speed Rail Corp. (Industrials)	22,789
21,336	Taiwan Mobile Co. Ltd. (Communication Services)	73,420
297,568	Taiwan Semiconductor Manufacturing Co. Ltd. (Information Technology)	13,652,953
19,891	Tatung Co. Ltd. (Industrials)	21,200
88,779	TCC Group Holdings Co. Ltd. (Materials)	64,636
21,600	Teco Electric and Machinery Co. Ltd. (Industrials)	60,357
6,417	Tripod Technology Corp. (Information Technology)	62,565
16,820	Unimicron Technology Corp. (Information Technology)	99,950
59,999	Uni-President Enterprises Corp. (Consumer Staples)	146,246

Shares	Description	Value
Common Stocks – (continued)		
Taiwan – (continued)		
146,623	United Microelectronics Corp. (Information Technology)	\$ 213,966
13,438	Vanguard International Semiconductor Corp. (Information Technology)	38,749
1,328	VisEra Technologies Co. Ltd. (Information Technology)	11,128
961	Voltronic Power Technology Corp. (Industrials)	35,519
37,175	Walsin Lihwa Corp. (Industrials)	34,942
17,648	Wan Hai Lines Ltd. (Industrials)	45,322
40,677	Winbond Electronics Corp. (Information Technology)*	75,172
36,711	Wistron Corp. (Information Technology)	169,021
1,203	Wiwynn Corp. (Information Technology)	175,170
20,136	WPG Holdings Ltd. (Information Technology)	43,820
8,018	WT Microelectronics Co. Ltd. (Information Technology)	36,533
20,916	Yageo Corp. (Information Technology)	156,612
22,446	Yang Ming Marine Transport Corp. (Industrials)	37,189
130,009	Yuanta Financial Holding Co. Ltd. (Financials)	149,540
5,057	Yulon Finance Corp. (Financials)	15,517
7,656	Zhen Ding Technology Holding Ltd. (Information Technology)	35,493
		<u>25,558,720</u>
Thailand – 1.4%		
13,688	Advanced Info Service PCL, NVDR (Communication Services)	130,524
52,993	Airports of Thailand PCL, NVDR (Industrials)	71,601
114,337	Asset World Corp. PCL, NVDR (Consumer Discretionary)	6,819
140,944	Bangkok Dusit Medical Services PCL, NVDR (Health Care)	83,179
104,960	Bangkok Expressway & Metro PCL, NVDR (Industrials)	18,094
111,840	Banpu PCL, NVDR (Energy)	15,632
13,769	Berli Jucker PCL, NVDR (Consumer Staples)	6,501
109,815	BTS Group Holdings PCL, NVDR (Industrials)*	8,800
7,300	Bumrungrad Hospital PCL, NVDR (Health Care)	38,433
40,100	Cal-Comp Electronics Thailand PCL, NVDR (Information Technology)	5,754
4,716	Carabao Group PCL, NVDR (Consumer Staples)	6,628

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
Thailand – (continued)			Thailand – (continued)		
39,711	Central Pattana PCL, NVDR (Real Estate)	\$ 65,990	107,222	Thai Beverage PCL (Consumer Staples)	\$ 38,496
48,060	Central Retail Corp. PCL, NVDR (Consumer Discretionary)	29,706	32,556	Thai Life Insurance PCL, NVDR (Financials)	9,859
48,177	Charoen Pokphand Foods PCL, NVDR (Consumer Staples)	30,377	14,177	Thai Oil PCL, NVDR (Energy)	15,412
9,851	Com7 PCL, NVDR (Consumer Discretionary)	6,701	36,671	Thai Union Group PCL, NVDR (Consumer Staples)	14,807
71,227	CP ALL PCL, NVDR (Consumer Staples)	95,685	18,967	TIDLOR Holdings PCL, NVDR (Financials)	11,252
18,333	CP AXTRA PCL, NVDR (Consumer Staples)	9,225	2,589	Tisco Financial Group PCL, NVDR (Financials)	8,524
58,400	Delta Electronics Thailand PCL, NVDR (Information Technology)	364,603	312,750	TMBThanachart Bank PCL, NVDR (Financials)	18,749
2,958	Electricity Generating PCL, NVDR (Utilities)	10,382	129,863	True Corp. PCL, NVDR (Communication Services)	43,563
9,151	Global Power Synergy PCL, NVDR (Utilities)	9,948			<u>1,797,577</u>
52,887	Gulf Development PCL, NVDR (Utilities)*	66,940	Turkey – 0.8%		
64,150	Home Product Center PCL, NVDR (Consumer Discretionary)	12,752	11,990	AG Anadolu Grubu Holding AS (Industrials)	7,880
23,063	Indorama Ventures PCL, NVDR (Materials)	11,032	442	Agesa Hayat ve Emeklilik AS (Financials)	2,254
7,494	Kasikornbank PCL, NVDR (Financials)	43,411	8,897	Ahlatci Dogal Gaz Dagitim Enerji VE Yatirim AS (Utilities)*	5,374
44,875	Krung Thai Bank PCL, NVDR (Financials)	38,331	34,075	Akbank TAS (Financials)	51,936
11,618	Krungthai Card PCL, NVDR (Financials)	9,834	510	Akcansa Cimento AS (Materials)	1,538
106,505	Land & Houses PCL, NVDR (Real Estate)	11,579	4,131	Akfen Yenilenebilir Enerji AS (Utilities)*	1,639
41,803	Minor International PCL, NVDR (Consumer Discretionary)	28,566	21,444	Aksa Akrilik Kimya Sanayii AS (Consumer Discretionary)	5,128
9,320	Muangthai Capital PCL, NVDR (Financials)	9,625	2,664	Aksa Enerji Uretim AS (Utilities)*	3,305
22,817	Osotspa PCL, NVDR (Consumer Staples)	11,198	1,835	Alarko Holding AS (Industrials)	4,052
17,661	PTT Exploration & Production PCL, NVDR (Energy)	58,422	962	Alfa Solar Enerji Sanayi VE Ticaret AS (Information Technology)	977
29,125	PTT Global Chemical PCL, NVDR (Materials)	18,002	9,188	Anadolu Anonim Turk Sigorta Sirketi (Financials)	4,866
37,319	PTT Oil & Retail Business PCL, NVDR (Consumer Discretionary)	15,649	25,000	Anadolu Efes Biracilik Ve Malt Sanayii AS (Consumer Staples)	9,292
173,162	PTT PCL, NVDR (Energy)	165,390	834	Anadolu Hayat Emeklilik AS (Financials)	1,864
13,370	Ratch Group PCL, NVDR (Utilities)	12,251	129	Anadolu Isuzu Otomotiv Sanayi Ve Ticaret AS, Class C (Industrials)	162
10,981	SCB X PCL, NVDR (Financials)	44,340	1,325	Arcelik AS (Consumer Discretionary)*	3,297
14,342	SCG Packaging PCL, NVDR (Materials)	6,949	15,115	Aselsan Elektronik Sanayi Ve Ticaret AS (Industrials)	65,253
10,023	Siam Cement PCL (The), NVDR (Materials)	58,062	3,427	Astor Transformator Enerji Turizm Insaat Ve Petrol Sanayi Ticaret AS (Industrials)	7,309
			1,094	Avrupakent Gayrimenkul Yatirim Ortakligi AS (Real Estate)	1,398
			1,972	Aydem Yenilenebilir Enerji AS (Utilities)*	852
			1,011	Aygaz AS (Utilities)	4,998

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Turkey – (continued)		
28,864	Baticim Bati Anadolu Cimento Sanayii AS (Materials)*	\$ 2,310
5,136	BatiSoke Soke Cimento Sanayii TAS (Materials)*	1,748
5,122	BIM Birlesik Magazalar AS (Consumer Staples)	64,745
366	Borusan Birlesik Boru Fabrikalari Sanayi ve Ticaret AS (Materials)*	3,814
48	Borusan Yatirim ve Pazarlama AS (Financials)	2,557
20,899	Can2 Termik AS (Utilities)*	1,038
43	Celebi Hava Servisi AS (Industrials)	1,604
5,227	Cimsa Cimento Sanayi VE Ticaret AS (Materials)	5,630
10,627	Coca-Cola Icecek AS (Consumer Staples)	12,858
3,548	CW Enerji Muhendislik Ticaret VE Sanayi AS (Industrials)*	2,088
1,057	Destek Finans Faktoring AS (Financials)*	21,796
13,205	Dogan Sirketler Grubu Holding AS (Consumer Discretionary)	5,312
1,009	Dogus Otomotiv Servis ve Ticaret AS (Consumer Discretionary)	4,287
236	Eczacibasi Yatirim Holding Ortakligi AS (Industrials)	1,883
6,180	Efor Yatirim Sanayi Ticaret AS (Consumer Staples)	3,259
16	EGE Endustri VE Ticaret AS (Consumer Discretionary)	2,650
2,061	EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret AS (Consumer Staples)	4,488
27,093	Emlak Konut Gayrimenkul Yatirim Ortakligi AS REIT (Real Estate)	13,469
3,307	Enerjisa Enerji AS (Utilities) ^(b)	6,239
31,513	Enerya Enerji AS (Utilities)	7,440
7,100	Enka Insaat ve Sanayi AS (Industrials)	13,270
44,282	Eregli Demir ve Celik Fabrikalari TAS (Materials)	24,871
2,472	Europower Enerji VE Otomasyon Teknolojileri Sanayi Ticaret AS (Industrials)*	1,630
8,260	Ford Otomotiv Sanayi AS (Consumer Discretionary)	18,393
1,233	GEN Ilac VE Saglik Urunleri Sanayi VE Ticaret AS (Health Care)	5,419
1,783	Girisim Elektrik Taahhut Ticaret Ve Sanayi AS (Industrials)*	1,807
460	Grainturk Tarim AS (Consumer Staples)	2,951
1,051	Gubre Fabrikalari TAS (Materials)*	7,737

Shares	Description	Value
Common Stocks – (continued)		
Turkey – (continued)		
279	GUR-Sel Turizm Tasimacilik VE Servis Ticaret AS (Industrials)	\$ 2,036
13,702	Haci Omer Sabanci Holding AS (Financials)	26,415
44,789	Hektas Ticaret TAS (Materials)*	3,353
6,509	Is Gayrimenkul Yatirim Ortakligi AS REIT (Real Estate)*	2,914
5,632	Is Yatirim Menkul Degerler AS (Financials)	5,294
7,797	Izdemir Enerji Elektrik Uretim AS (Utilities)*	1,786
2,509	Jantsa Jant Sanayi Ve Ticaret AS (Industrials)	1,152
1,464	Kaleseramik Canakkale Kalebodur Seramik Sanayi AS (Industrials)*	955
3,123	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class A (Materials)*	1,833
555	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class B (Materials)*	285
10,497	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class D (Materials)*	6,197
1,418	Kayseri Seker Fabrikasi AS (Consumer Staples)*	573
3,062	Kiler Holding AS (Industrials)*	11,388
8,282	KOC Holding AS (Industrials)	32,830
6,127	Kocaeli Celik Sanayi Ve Ticaret AS (Materials)	1,512
3,121	Kontrolmatik Enerji Ve Muhendislik AS (Industrials)	2,454
3	Konya Cimento Sanayii AS (Materials)*	335
5,003	Kuyumcukent Gayrimenkul Yatirimlari AS REIT (Real Estate)*	4,998
3,155	LDR Turizm AS (Industrials)	3,119
9,050	Margun Enerji Uretim Sanayi VE Ticaret AS (Utilities)*	6,706
7,696	Mavi Giyim Sanayi Ve Ticaret AS, Class B (Consumer Discretionary) ^(b)	6,833
3,207	MIA Teknoloji AS (Information Technology)*	2,629
1,239	Migros Ticaret AS (Consumer Staples)	15,195
652	MLP Saglik Hizmetleri AS (Health Care) ^(b)	5,065
1,106	OBA Makarnacilik Sanayi VE Ticaret AS (Consumer Staples)*	1,193
453	Otokar Otomotiv Ve Savunma Sanayi A.S. (Industrials)*	4,889
13,614	Oyak Cimento Fabrikalari AS (Materials)	7,396

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
Turkey – (continued)			Turkey – (continued)		
2,730	Pasifik Eurasia Lojistik Dis Ticaret AS (Industrials)*	\$ 8,939	14,400	Turkiye Sinai Kalkinma Bankasi AS (Financials)*	\$ 4,359
2,900	Pegasus Hava Tasimaciligi AS (Industrials)*	13,721	19,902	Turkiye Sise ve Cam Fabrikalari AS (Industrials)	17,483
51,814	Peker Gayrimenkul Yatirim Ortakligi AS (Real Estate)*	12,148	1,974	Ulker Biskuvi Sanayi AS (Consumer Staples)	5,148
14,355	Petkim Petrokimya Holding AS (Materials)*	5,744	3,581	Vestel Beyaz Esya Sanayi ve Ticaret AS (Consumer Discretionary)	708
1,554	Ral Yatirim Holding AS (Industrials)*	7,748	1,280	Vestel Elektronik Sanayi ve Ticaret AS (Consumer Discretionary)*	967
7,482	Reysas Gayrimenkul Yatirim Ortakligi AS REIT (Real Estate)*	3,540	40,584	Yapi ve Kredi Bankasi AS (Financials)*	33,722
7,026	Reysas Tasimacilik ve Lojistik Ticaret AS (Industrials)*	2,233	2,296	Yayla Agro Gida Sanayi VE Nakliyat AS (Consumer Staples)*	541
131,015	Sasa Polyester Sanayi AS (Materials)*	9,005	1,675	YEO Teknoloji Enerji VE Endustri AS (Industrials)*	1,427
1,653	Selcuk Ecza Deposu Ticaret ve Sanayi A.S. (Health Care)	2,667	19,297	Zorlu Enerji Elektrik Uretim AS (Utilities)*	1,472
2,116	Smart Gunes Enerjisi Teknolojileri ArGE Uretim Sanayi ve Ticaret AS (Information Technology)*	1,245			1,005,756
3,666	Sok Marketler Ticaret AS (Consumer Staples)*	3,970	United Arab Emirates – 2.3%		
673	TAB Gida Sanayi Ve Ticaret AS (Consumer Discretionary)	3,420	36,942	Abu Dhabi Commercial Bank PJSC (Financials)	141,820
2,437	TAV Havalimanlari Holding AS (Industrials)*	15,947	17,993	Abu Dhabi Islamic Bank PJSC (Financials)	97,489
2,571	Tekfen Holding AS (Industrials)*	4,115	37,320	Abu Dhabi National Energy Co. PJSC (Utilities)	34,344
2,764	Tera Yatirim Menkul Degerler AS (Financials)*	16,886	36,952	Abu Dhabi National Oil Co. for Distribution PJSC (Consumer Discretionary)	38,734
13,353	Tera Yatirim Teknoloji Holding AS REIT (Real Estate)*	8,644	33,682	ADNOC Drilling Co. PJSC (Energy)	47,962
1,738	Tofas Turk Otomobil Fabrikasi AS (Consumer Discretionary)	9,401	86,779	Adnoc Gas PLC (Energy)	77,025
2,528	Torunlar Gayrimenkul Yatirim Ortakligi AS REIT (Real Estate)	4,320	46,320	Aldar Properties PJSC (Real Estate)	102,783
2,613	TR Anadolu Metal Madencilik Isletmeleri AS (Materials)*	5,819	19,666	Alpha Dhabi Holding PJSC (Industrials)	48,243
13,525	Turk Altin Isletmeleri AS (Materials)*	11,124	39,970	Borouge PLC (Materials)	27,206
8,603	Turk Hava Yollari AO (Industrials)	55,234	111,388	Dubai Electricity & Water Authority PJSC (Utilities)	82,794
7,060	Turk Telekomunikasyon AS (Communication Services)*	9,265	35,871	Dubai Islamic Bank PJSC (Financials)	89,559
363	Turk Traktor ve Ziraat Makineleri AS (Industrials)	4,375	10,322	Emaar Development PJSC (Real Estate)	41,312
15,262	Turkcell Iletisim Hizmetleri AS (Communication Services)	33,608	78,030	Emaar Properties PJSC (Real Estate)	282,560
8,712	Turkiye Halk Bankasi AS (Financials)*	7,305	31,168	Emirates NBD Bank PJSC (Financials)	207,060
100,055	Turkiye Is Bankasi AS, Class C (Financials)	31,960	44,110	Emirates Telecommunications Group Co. PJSC (Communication Services)	216,176
11,437	Turkiye Petrol Rafinerileri AS (Energy)	52,443	56,034	First Abu Dhabi Bank PJSC (Financials)	241,659
24,889	Turkiye Sigorta AS (Financials)	7,101	10,596	International Holding Co. PJSC (Industrials)*	1,153,981

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Rate	Value
Common Stocks – (continued)			
United Arab Emirates – (continued)			
40,679	Modon Holding PSC (Industrials)*		\$ 36,106
			2,966,813
United States – 0.4%			
11,582	BeOne Medicines Ltd., Class H (Health Care)*		304,664
4,298	JBS NV, Class A (Consumer Staples)*		63,138
			367,802
TOTAL COMMON STOCKS			
(Cost \$87,647,625)			126,387,759
Shares	Description	Rate	Value
Preferred Stocks – 1.8%			
Brazil – 1.1%			
3,164	Axia Energia (Utilities)	8.87%	39,846
65,873	Banco Bradesco SA (Financials)	6.84	243,362
23,893	Cia Energetica de Minas Gerais (Utilities)	12.73	51,290
13,749	Cia Paranaense de Energia - Copel (Utilities)	4.51	36,822
16,784	Gerdau SA (Materials)	3.26	60,217
66,889	Itau Unibanco Holding SA (Financials)	6.31	521,021
73,011	Itausa SA (Financials)	8.26	167,934
54,645	Petroleo Brasileiro SA - Petrobras (Energy)	9.49	324,197
			1,444,689
Chile – 0.1%			
1,811	Sociedad Quimica y Minera de Chile SA, Class B (Materials)*	0.00	116,302
Colombia – 0.1%			
3,464	Grupo Argos SA (Materials)	5.04	12,391
5,809	Grupo Cibest SA (Financials)	7.67	91,594
2,146	Grupo de Inversiones Suramericana SA (Financials)	3.27	25,863
			129,848

Shares	Description	Rate	Value
Preferred Stocks – (continued)			
India – 0.0%			
11,624	TVS Motor Co. Ltd. (Consumer Discretionary)* ^(c)	6.00%	\$ 1,299
Russia – 0.0%			
4,252	Sberbank of Russia PJSC (Financials)* ^(c)	0.00	—
31,665	Surgutneftegas PJSC (Energy)* ^(c)	0.00	—
640	Tatneft PJSC (Energy)* ^(c)	0.00	—
South Korea – 0.5%			
33	Doosan Co. Ltd. (Industrials)	0.38	12,027
200	Hanwha Corp. (Industrials)	2.36	4,889
441	Hyundai Motor Co. (Consumer Discretionary)	6.98	58,384
259	Hyundai Motor Co. (Consumer Discretionary)	7.07	33,902
29	Hyundai Motor Co. (Consumer Discretionary)	7.03	3,800
71	Korea Investment Holdings Co. Ltd. (Financials)	3.30	5,904
97	LG Chem Ltd. (Materials)	0.55	12,591
214	LG Electronics, Inc. (Consumer Discretionary)	2.24	6,817
1,637	Mirae Asset Securities Co. Ltd., N.A. (Financials)	2.53	11,009
10,238	Samsung Electronics Co. Ltd. (Information Technology)	1.95	522,116
33	Samsung Fire & Marine Insurance Co. Ltd. (Financials)	5.14	8,303
			679,742
TOTAL PREFERRED STOCKS			
(Cost \$1,884,804)			2,371,880

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	
Exchange-Traded Fund – 0.5%			
United States – 0.5%			
23,978	iShares MSCI Malaysia ETF		
(Cost \$568,898)		\$ 633,739	
Units	Description	Expiration Month	Value
Rights – 0.0%			
South Korea – 0.0%			
884	Hanon Systems*	12/25	171
Taiwan* – 0.0%			
720	Taichung Commercial Bank Co. Ltd.*	12/25	45
379	Unimicron Technology Corp.*	01/26	851
			896
TOTAL RIGHTS			1,067
(Cost \$0)			
Shares	Dividend Rate	Value	
Investment Company – 0.8%^(d)			
Goldman Sachs Financial Square Treasury Obligations Fund – Institutional Shares			
988,888	3.902%	988,888	
(Cost \$988,888)			
TOTAL INVESTMENTS BEFORE SECURITIES LENDING REINVESTMENT VEHICLE			
(Cost \$91,090,215)		130,383,333	
Securities Lending Reinvestment Vehicle – 0.5%^(d)			
Goldman Sachs Financial Square Government Fund - Institutional Shares			
626,976	3.928%	626,976	
(Cost \$626,976)			
TOTAL INVESTMENTS – 101.1%			
(Cost \$91,717,191)		\$ 131,010,309	
LIABILITIES IN EXCESS OF OTHER ASSETS			
– (1.1)%		(1,464,969)	
NET ASSETS – 100.0%		\$ 129,545,340	

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) All or a portion of security is on loan.

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

(c) Significant unobservable inputs were used in the valuation of this portfolio security; i.e. Level 3.

(d) Represents an affiliated issuer.

Investment Abbreviations:

ADR	—American Depositary Receipt
NVDR	—Non-Voting Depositary Receipt
PLC	—Public Limited Company
REIT	—Real Estate Investment Trust

Sector Name	% of Market Value
Information Technology	26.2%
Financials	21.4
Consumer Discretionary	11.8
Communication Services	9.0
Industrials	8.6
Materials	6.3
Energy	3.9
Consumer Staples	3.7
Health Care	3.4
Utilities	2.5
Real Estate	1.4
Investment Company	0.8
Exchange-Traded Fund	0.5
Securities Lending Reinvestment Vehicle	0.5
TOTAL INVESTMENTS	100.0%

Schedule of Investments

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – 99.0%			Common Stocks – (continued)		
Australia – 7.1%			Australia – (continued)		
27,416	AGL Energy Ltd. (Utilities)	\$ 169,007	63,483	Northern Star Resources Ltd. (Materials)	\$ 1,130,729
22,745	ALS Ltd. (Industrials)	333,078	22,271	Orica Ltd. (Materials)	348,191
10,887	Ampol Ltd. (Energy)	219,688	78,067	Origin Energy Ltd. (Utilities)	597,973
138,305	ANZ Group Holdings Ltd. (Financials)	3,141,863	125,387	Pilbara Minerals Ltd. (Materials)*	333,027
58,616	APA Group (Utilities)	355,958	2,229	Pro Medicus Ltd. (Health Care)	389,622
26,365	Aristocrat Leisure Ltd. (Consumer Discretionary)	1,008,708	69,409	Qantas Airways Ltd. (Industrials)	454,274
8,750	ASX Ltd. (Financials)	333,966	69,208	QBE Insurance Group Ltd. (Financials)	873,692
49,020	Atlas Arteria Ltd. (Industrials)	160,094	8,276	Ramsay Health Care Ltd. (Health Care)	199,783
83,904	Aurizon Holdings Ltd. (Industrials)	196,987	2,300	REA Group Ltd. (Communication Services)	295,499
230,382	BHP Group Ltd. (Materials)	6,295,692	13,459	Reece Ltd. (Industrials)	112,184
20,752	BlueScope Steel Ltd. (Materials)	330,294	17,130	Rio Tinto Ltd. (Materials)	1,486,014
64,446	Brambles Ltd. (Industrials)	1,016,864	49,528	Rio Tinto PLC (Materials)	3,558,168
15,394	CAR Group Ltd. (Communication Services)	351,017	150,658	Santos Ltd. (Energy)	636,282
21,248	Charter Hall Group REIT (Real Estate)	346,410	236,995	Scentre Group REIT (Real Estate)	634,119
2,995	Cochlear Ltd. (Health Care)	548,108	15,650	SEEK Ltd. (Communication Services)	251,245
60,156	Coles Group Ltd. (Consumer Staples)	880,531	9,209	SGH Ltd. (Industrials)	285,597
77,128	Commonwealth Bank of Australia (Financials)	7,714,039	206,900	Sigma Healthcare Ltd. (Health Care)	390,773
24,052	Computershare Ltd. (Industrials)	566,262	21,536	Sonic Healthcare Ltd. (Health Care)	329,497
48,487	Dexus REIT (Real Estate)	227,672	206,510	South32 Ltd. (Materials)	436,082
8,974	EBOS Group Ltd. (Health Care)	146,819	109,010	Stockland REIT (Real Estate)	430,362
67,207	Endeavour Group Ltd. (Consumer Staples)	163,075	49,910	Suncorp Group Ltd. (Financials)	574,756
90,420	Evolution Mining Ltd. (Materials)	704,454	13,419	Technology One Ltd. (Information Technology)	264,885
72,943	Fortescue Ltd. (Materials)	1,024,169	523,690	Telstra Group Ltd. (Communication Services)	1,689,705
443,664	Glencore PLC (Materials)*	2,120,982	17,891	TPG Telecom Ltd. (Communication Services)	43,998
92,292	Goodman Group REIT (Real Estate)	1,796,385	144,709	Transurban Group (Industrials)	1,416,860
87,446	GPT Group (The) REIT (Real Estate)	318,276	37,212	Treasury Wine Estates Ltd. (Consumer Staples)	142,029
111,398	Insurance Australia Group Ltd. (Financials)	566,905	175,408	Vicinity Ltd. REIT (Real Estate)	282,980
12,114	IREN, Ltd. (Information Technology)*	579,170	16,123	Washington H Soul Pattinson & Co. Ltd. (Financials)	399,888
5,001	JB Hi-Fi Ltd. (Consumer Discretionary)	321,997	51,962	Wesfarmers Ltd. (Consumer Discretionary)	2,790,199
101,698	Lottery Corp. Ltd. (The) (Consumer Discretionary)	364,814	157,374	Westpac Banking Corp. (Financials)	3,879,509
42,281	Lynas Rare Earths Ltd. (Materials)*	401,223	38,030	Whitehaven Coal Ltd. (Energy)	172,835
16,545	Macquarie Group Ltd. (Financials)	2,137,926	8,348	WiseTech Global Ltd. (Information Technology)	399,757
125,798	Medibank Pvt Ltd. (Financials)	391,867	87,681	Woodside Energy Group Ltd. (Energy)	1,433,505
179,799	Mirvac Group REIT (Real Estate)	254,690	56,091	Woolworths Group Ltd. (Consumer Staples)	1,078,521
141,643	National Australia Bank Ltd. (Financials)	3,724,868	22,182	Worley Ltd. (Industrials)	194,056
27,890	NEXTDC Ltd. (Information Technology)*	248,199			<u>67,398,653</u>
			Austria – 0.4%		
			3,256	ANDRITZ AG (Industrials)	235,228

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Austria – (continued)		
3,571	BAWAG Group AG (Financials) ^{*(a)}	\$ 478,255
14,000	Erste Group Bank AG (Financials)	1,529,722
1,626	EVN AG (Utilities)	50,101
6,467	OMV AG (Energy)	357,852
5,827	Raiffeisen Bank International AG (Financials)	236,283
694	Strabag SE (Industrials)	62,098
3,074	Verbund AG (Utilities)	226,538
1,617	Vienna Insurance Group AG Wiener Versicherung Gruppe (Financials)	92,611
5,110	voestalpine AG (Materials)	220,374
4,876	Wienerberger AG (Materials)	167,049
		<u>3,656,111</u>
Belgium – 0.9%		
1,005	Ackermans & van Haaren NV (Industrials)	257,064
8,318	Ageas SA/NV (Financials)	568,589
44,497	Anheuser-Busch InBev SA/NV (Consumer Staples)	2,738,007
5,225	Azelis Group NV (Industrials)	56,303
1,726	Colruyt Group NV (Consumer Staples)	66,383
955	D'iereren Group (Consumer Discretionary)	166,249
2,014	Elia Group SA/NV (Utilities)	243,318
876	Financiere de Tubize SA (Health Care)	213,495
3,469	Groupe Bruxelles Lambert NV (Financials)	300,135
11,601	KBC Group NV (Financials)	1,429,156
17	Lotus Bakeries NV (Consumer Staples) ^(b)	152,705
684	Sofina SA (Financials)	193,056
3,191	Solvay SA (Materials)	101,841
3,322	Syensqo SA (Materials)	270,877
5,585	UCB SA (Health Care)	1,558,843
8,054	Warehouses De Pauw CVA REIT (Real Estate)	209,187
		<u>8,525,208</u>
Brazil – 0.0%		
7,027	Yara International ASA (Materials)	256,762
Chile – 0.1%		
16,062	Antofagasta PLC (Materials)	586,962
China – 0.6%		
230,083	Alibaba Health Information Technology Ltd. (Consumer Staples)*	164,607
77,340	Budweiser Brewing Co. APAC Ltd. (Consumer Staples) ^(a)	79,569
34,329	BYD Electronic International Co. Ltd. (Information Technology)	146,212

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
123,219	China Gas Holdings Ltd. (Utilities)	\$ 136,108
135,877	China Mengniu Dairy Co. Ltd. (Consumer Staples)	261,960
79,802	Chow Tai Fook Jewellery Group Ltd. (Consumer Discretionary)	139,912
381,373	CSPC Pharmaceutical Group Ltd. (Health Care)	387,467
95,307	Fosun International Ltd. (Industrials)	59,494
263,067	Geely Automobile Holdings Ltd. (Consumer Discretionary)	572,384
59,055	Prosus NV (Consumer Discretionary)*	3,718,780
38,895	Qingdao Port International Co. Ltd., Class H (Industrials) ^(a)	36,369
448,008	Sino Biopharmaceutical Ltd. (Health Care)	405,679
61,898	SITC International Holdings Co. Ltd. (Industrials)	212,592
43,675	Wharf Holdings Ltd. (The Real Estate)	132,389
81,242	Wilmar International Ltd. (Consumer Staples)	203,238
72,144	Xinyi Glass Holdings Ltd. (Industrials) ^(b)	79,413
121,196	Yangzijiang Shipbuilding Holdings Ltd. (Industrials)	313,482
		<u>7,049,655</u>
Denmark – 1.8%		
4,254	Carlsberg AS, Class B (Consumer Staples)	528,552
5,964	Coloplast A/S, Class B (Health Care)	538,247
29,923	Danske Bank A/S (Financials)	1,376,305
8,774	DSV A/S (Industrials)	2,000,753
2,870	Genmab A/S (Health Care)*	909,320
145,511	Novo Nordisk A/S, Class B (Health Care)	7,167,584
16,828	Novonesis Novozymes B, Class B (Materials)	1,050,132
21,550	Orsted AS (Utilities) ^{*(a)}	457,923
3,586	Pandora A/S (Consumer Discretionary)	428,615
15,617	Tryg A/S (Financials)	387,058
46,529	Vestas Wind Systems A/S (Industrials)	1,107,283
		<u>15,951,772</u>
Faroe Islands – 0.0%		
2,260	Bakkafrost P/F (Consumer Staples)	103,877
Finland – 1.1%		
6,402	Elisa OYJ (Communication Services)	280,254
19,679	Fortum OYJ (Utilities)	404,127
12,308	Kesko OYJ, Class B (Consumer Staples)	262,112

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Finland – (continued)		
15,395	Kone OYJ, Class B (Industrials)	\$ 1,045,915
29,630	Metso Corp. (Industrials)	487,609
19,610	Neste OYJ (Energy)	378,700
233,458	Nokia OYJ (Information Technology)	1,420,266
145,011	Nordea Bank Abp (Financials)	2,564,779
4,852	Orion OYJ, Class B (Health Care)	347,151
114,613	Sampo OYJ, Class A (Financials)	1,348,099
26,056	Stora Enso OYJ, Class R (Materials)	306,324
24,503	UPM-Kymmene OYJ (Materials)	668,553
22,165	Wartsila OYJ Abp (Industrials)	717,946
		<u>10,231,835</u>
France – 8.1%		
26,002	Air Liquide SA (Materials)	4,982,766
27,125	Airbus SE (Industrials)	6,436,073
78,264	AXA SA (Financials)	3,533,261
45,785	BNP Paribas SA (Financials)	3,915,578
32,009	Bolloré SE (Communication Services)	177,568
8,891	Bouygues SA (Industrials)	443,900
7,313	Capgemini SE (Information Technology)	1,144,062
21,060	Cie de Saint-Gobain SA (Industrials)	2,100,476
31,171	Cie Generale des Etablissements Michelin SCA (Consumer Discretionary)	1,018,341
45,545	Credit Agricole SA (Financials)	873,202
29,462	Danone SA (Consumer Staples)	2,632,795
31,386	Dassault Systemes (Information Technology)	878,208
80,934	Engie SA (Utilities)	2,057,023
13,529	EssilorLuxottica SA (Health Care)	4,846,926
1,505	Hermes International SCA (Consumer Discretionary)	3,667,920
3,270	Kering (Consumer Discretionary)	1,111,176
11,648	Legrand SA (Industrials)	1,764,787
10,302	L'Oreal SA (Consumer Staples)	4,490,671
11,963	LVMH Moët Hennessy Louis Vuitton SE (Consumer Discretionary)	8,823,070
86,920	Orange SA (Communication Services) ^(b)	1,431,417
8,967	Pernod Ricard SA (Consumer Staples)	807,348
10,577	Publicis Groupe SA (Communication Services)	1,030,867
16,238	Safran SA (Industrials)	5,470,709
1,280	Sartorius Stedim Biotech (Health Care)	307,945
32,401	Société Générale SA (Financials)	2,253,924
4,018	Thales SA (Industrials)	1,051,061

Shares	Description	Value
Common Stocks – (continued)		
France – (continued)		
93,456	TotalEnergies SE (Energy)	\$ 6,160,551
22,290	Vinci SA (Industrials)	<u>3,162,445</u>
		<u>76,574,070</u>
Germany – 8.5%		
7,724	adidas AG (Consumer Discretionary)	1,437,840
17,850	Allianz SE (Financials)	7,712,503
41,331	BASF SE (Materials)	2,153,705
45,434	Bayer AG (Health Care)	1,607,427
12,813	Bayerische Motoren Werke AG (Consumer Discretionary)	1,309,167
4,463	Beiersdorf AG (Consumer Staples)	479,936
4,256	BioNTech SE ADR (Health Care)*	439,845
32,244	Commerzbank AG (Financials)	1,267,816
4,942	Continental AG (Consumer Discretionary)	370,165
23,044	Daimler Truck Holding AG (Industrials)	975,344
83,719	Deutsche Bank AG (Financials)	2,974,072
8,488	Deutsche Boerse AG (Financials)	2,270,599
44,875	Deutsche Post AG (Industrials)	2,334,733
162,722	Deutsche Telekom AG (Communication Services)	5,242,396
102,333	E.ON SE (Utilities)	1,823,006
9,775	Fresenius Medical Care AG (Health Care)	467,956
19,096	Fresenius SE & Co. KGaA (Health Care)	1,048,921
2,789	Hannover Rueck SE (Financials)	839,619
288	Hapag-Lloyd AG (Industrials) ^(a)	38,471
5,866	Heidelberg Materials AG (Materials)	1,506,564
4,402	Henkel AG & Co. KGaA (Consumer Staples)	330,536
60,227	Infineon Technologies AG (Information Technology)	2,539,339
3,023	Knorr-Bremse AG (Industrials)	320,663
32,037	Mercedes-Benz Group AG (Consumer Discretionary)	2,162,421
5,988	Merck KGaA (Health Care)	806,128
2,458	MTU Aero Engines AG (Industrials)	1,004,983
6,068	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen (Financials)	3,830,968
2,124	Rheinmetall AG (Industrials)	3,649,446
31,208	RWE AG (Utilities)	1,584,195
47,305	SAP SE (Information Technology)	11,449,363
34,206	Siemens AG (Industrials)	9,063,006
34,258	Siemens Energy AG (Industrials)*	4,584,114
13,792	Siemens Healthineers AG (Health Care) ^(a)	685,710

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
Germany – (continued)			Ireland – 0.4%		
6,162	Symrise AG (Materials)	\$ 510,890	8,113	AerCap Holdings NV (Industrials)	\$ 1,087,142
2,769	Talanx AG (Financials)	359,919	95,535	AIB Group PLC (Financials)	981,228
1,293	Volkswagen AG (Consumer Discretionary)	149,309	44,149	Bank of Ireland Group PLC (Financials)	817,745
33,040	Vonovia SE (Real Estate)	1,001,561	6,812	Kerry Group PLC, Class A (Consumer Staples)	632,058
		80,332,636	7,004	Kingspan Group PLC (Industrials)	600,290
Hong Kong – 1.9%					4,118,463
485,178	AIA Group Ltd. (Financials)	5,022,779	Israel – 1.3%		
55,943	Cathay Pacific Airways Ltd. (Industrials)	86,657	2,636	Airport City Ltd. (Real Estate)*	49,480
86,698	CK Asset Holdings Ltd. (Real Estate)	444,537	9,855	Amot Investments Ltd. (Real Estate)	73,498
27,741	CK Infrastructure Holdings Ltd. (Utilities)	192,052	1,669	Azrieli Group Ltd. (Real Estate)	169,227
84,470	CLP Holdings Ltd. (Utilities)	737,767	60,482	Bank Hapoalim BM (Financials)	1,305,465
2,685	Futu Holdings Ltd. ADR (Financials)	455,537	69,662	Bank Leumi Le-Israel BM (Financials)	1,457,176
79,500	Hang Lung Properties Ltd. (Real Estate)	91,900	91,457	Bezeq The Israeli Telecommunication Corp. Ltd. (Communication Services)	179,706
30,305	Hang Seng Bank Ltd. (Financials)	592,430	718	Big Shopping Centers Ltd. (Real Estate)	160,930
60,144	Henderson Land Development Co. Ltd. (Real Estate)	226,652	1,281	Camtek Ltd. (Information Technology)*	135,356
103,378	HK Electric Investments & HK Electric Investments Ltd. (Utilities)	82,988	5,431	Cellebrite DI Ltd. (Information Technology)*	91,567
164,977	HKT Trust & HKT Ltd. (Communication Services)	252,161	3,940	Check Point Software Technologies Ltd. (Information Technology)*	735,874
506,095	Hong Kong & China Gas Co. Ltd. (Utilities)	470,629	2,978	Clal Insurance Enterprises Holdings Ltd. (Financials)	171,878
55,103	Hong Kong Exchanges & Clearing Ltd. (Financials)	2,908,875	424	Delek Group Ltd. (Energy)	111,223
47,207	Hongkong Land Holdings Ltd. (Real Estate)	299,764	1,242	Elbit Systems Ltd. (Industrials)	582,087
120,983	Link REIT (Real Estate)	573,090	11,857	Energix-Renewable Energies Ltd. (Utilities)	51,790
71,538	MTR Corp. Ltd. (Industrials)	283,741	5,293	Enlight Renewable Energy Ltd. (Utilities)*	208,592
62,313	Power Assets Holdings Ltd. (Utilities)	416,589	1,064	Etoro Group Ltd., Class A (Financials)*	44,656
120,014	Prudential PLC (Financials)	1,738,869	301	Fattal Holdings 1998 Ltd. (Consumer Discretionary)*	54,484
169,005	Sino Land Co. Ltd. (Real Estate)	226,625	2,366	First International Bank Of Israel Ltd. (The) (Financials)	178,053
61,919	Sun Hung Kai Properties Ltd. (Real Estate)	784,167	4,505	Global-e Online Ltd. (Consumer Discretionary)*	182,092
18,709	Swire Pacific Ltd., Class A (Industrials)	160,402	5,021	Harel Insurance Investments & Financial Services Ltd. (Financials)	186,460
48,073	Swire Properties Ltd. (Real Estate)	131,890	31,859	ICL Group Ltd. (Materials)	176,146
63,262	Techtronic Industries Co. Ltd. (Industrials)	740,234	168	Israel Corp. Ltd. (Materials)	46,350
346,926	WH Group Ltd. (Consumer Staples) ^(a)	362,718	56,530	Israel Discount Bank Ltd., Class A (Financials)	590,374
70,727	Wharf Real Estate Investment Co. Ltd. (Real Estate)	223,111	1,139	Melisron Ltd. (Real Estate)	141,833
		17,506,164	825	Menora Mivtachim Holdings Ltd. (Financials)	91,354
Indonesia – 0.1%			21,945	Migdal Insurance & Financial Holdings Ltd. (Financials)	88,977
9,343	Jardine Matheson Holdings Ltd. (Industrials)	612,901			

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Israel – (continued)		
26,763	Mivne Real Estate KD Ltd. (Real Estate)	\$ 115,006
6,878	Mizrahi Tefahot Bank Ltd. (Financials)	480,632
3,284	Next Vision Stabilized Systems Ltd. (Information Technology)	141,827
2,893	Nice Ltd. (Information Technology)*	301,687
1,362	Nova Ltd. (Information Technology)*	424,422
1,512	Oddity Tech Ltd., Class A (Consumer Staples)*	65,409
6,028	OPC Energy Ltd. (Utilities)*	124,426
10,624	Phoenix Financial Ltd. (Financials)	426,840
3,589	Plus500 Ltd. (Financials)	150,937
6,486	Shapir Engineering and Industry Ltd. (Industrials)	58,373
12,301	Shufersal Ltd. (Consumer Staples)	147,358
2,296	Strauss Group Ltd. (Consumer Staples)	69,107
53,202	Teva Pharmaceutical Industries Ltd. (Health Care)*	1,395,090
5,017	Tower Semiconductor Ltd. (Information Technology)*	531,966
2,505	Wix.com Ltd. (Information Technology)*	239,754
		<u>11,937,462</u>
Italy – 3.2%		
71,063	A2A SpA (Utilities)	194,552
9,271	Banca Mediolanum SpA (Financials)	198,405
85,317	Banca Monte dei Paschi di Siena SpA (Financials)	807,267
51,153	Banco BPM SpA (Financials)	737,024
65,698	BPER Banca SpA (Financials)	791,432
26,453	Davide Campari-Milano NV (Consumer Staples)	180,086
354,918	Enel SpA (Utilities)	3,669,208
95,733	Eni SpA (Energy)	1,792,313
5,662	Ferrari NV (Consumer Discretionary)	2,219,696
27,871	FinecoBank Banca Fineco SpA (Financials)	684,112
41,402	Generali (Financials)	1,642,319
16,030	Infrastrutture Wireless Italiane SpA (Communication Services) ^{(a)(b)}	146,690
675,794	Intesa Sanpaolo SpA (Financials) ^(b)	4,381,061
18,667	Leonardo SpA (Industrials)	1,016,258
9,936	Moncler SpA (Consumer Discretionary)	670,195
22,201	Nexi SpA (Financials) ^(a)	103,551
20,825	Poste Italiane SpA (Financials) ^(a)	498,112
23,408	PRADA SpA (Consumer Discretionary)	138,543
13,028	Prysmian SpA (Industrials)	1,304,826

Shares	Description	Value
Common Stocks – (continued)		
Italy – (continued)		
5,041	Recordati Industria Chimica e Farmaceutica SpA (Health Care)	\$ 297,782
22,639	Ryanair Holdings PLC ADR (Industrials)	1,543,074
93,573	Snam SpA (Utilities)	622,691
492,220	Telecom Italia SpA (Communication Services)*	276,940
275,465	Telecom Italia SpA-RSP (Communication Services)*	176,086
64,126	Terna - Rete Elettrica Nazionale (Utilities)	676,342
64,822	UniCredit SpA (Financials)	4,821,440
15,055	Unipol Assicurazioni SpA (Financials)	345,161
		<u>29,935,166</u>
Japan – 24.7%		
4,176	ABC-Mart, Inc. (Consumer Discretionary)	72,642
17,347	Acom Co. Ltd. (Financials)	52,802
33,846	Advantest Corp. (Information Technology)	4,462,553
110,314	Aeon Co. Ltd. (Consumer Staples)	1,998,801
9,305	AGC, Inc. (Industrials) ^(b)	322,053
9,237	Air Water, Inc. (Materials)	130,342
23,252	Aisin Corp. (Consumer Discretionary)	414,230
40,020	Ajinomoto Co., Inc. (Consumer Staples)	929,141
8,569	Alfresa Holdings Corp. (Health Care)	129,757
16,175	ALSOK Co. Ltd. (Industrials)	126,871
14,036	Amada Co. Ltd. (Industrials)	167,119
20,409	ANA Holdings, Inc. (Industrials)	385,358
68,814	Asahi Group Holdings Ltd. (Consumer Staples)	799,265
9,752	Asahi Intecc Co. Ltd. (Health Care)	182,885
57,540	Asahi Kasei Corp. (Materials)	480,821
29,250	Asics Corp. (Consumer Discretionary)	701,213
82,899	Astellas Pharma, Inc. (Health Care)	1,045,999
21,328	Azbil Corp. (Information Technology)	201,321
26,485	Bandai Namco Holdings, Inc. (Consumer Discretionary)	776,814
5,907	BayCurrent Consulting, Inc. (Industrials)	258,803
25,421	Bridgestone Corp. (Consumer Discretionary)	1,192,938
11,483	Brother Industries Ltd. (Information Technology)	229,954
41,654	Canon, Inc. (Information Technology)	1,229,467
15,288	Capcom Co. Ltd. (Communication Services)	374,534

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
Japan – (continued)			Japan – (continued)		
43,205	Central Japan Railway Co. (Industrials)	\$ 1,181,666	8,365	Fukuoka Financial Group, Inc. (Financials)	\$ 257,677
29,217	Chiba Bank Ltd. (The) (Financials)	307,897	226	GLP J REIT (Real Estate)	214,342
30,207	Chubu Electric Power Co., Inc. (Utilities)	472,317	2,010	GMO Payment Gateway, Inc. (Financials)	129,320
29,684	Chugai Pharmaceutical Co. Ltd. (Health Care)	1,592,911	9,990	Hakuhodo DY Holdings, Inc. (Communication Services)	75,541
6,402	Coca-Cola Bottlers Japan Holdings, Inc. (Consumer Staples)	118,399	12,750	Hamamatsu Photonics KK (Information Technology)	129,706
1,719	Cosmos Pharmaceutical Corp. (Consumer Staples)	82,276	10,786	Hankyu Hanshin Holdings, Inc. (Industrials)	271,015
18,882	CyberAgent, Inc. (Communication Services)	168,976	11,630	Haseko Corp. (Consumer Discretionary)	222,613
19,865	Dai Nippon Printing Co. Ltd. (Industrials)	336,069	668	Hikari Tsushin, Inc. (Industrials)	185,953
15,624	Daifuku Co. Ltd. (Industrials)	494,702	1,344	Hirose Electric Co. Ltd. (Information Technology)	151,798
162,594	Dai-ichi Life Holdings, Inc. (Financials)	1,269,598	4,716	Hitachi Construction Machinery Co. Ltd. (Industrials)	137,355
79,560	Daiichi Sankyo Co. Ltd. (Health Care)	1,970,009	201,317	Hitachi Ltd. (Industrials)	6,409,118
12,614	Daikin Industries Ltd. (Industrials)	1,639,699	213,866	Honda Motor Co. Ltd. (Consumer Discretionary)	2,154,421
13,704	Daito Trust Construction Co. Ltd. (Real Estate)	262,225	4,948	Hoshizaki Corp. (Industrials)	167,100
26,736	Daiwa House Industry Co. Ltd. (Real Estate)	912,673	15,528	Hoya Corp. (Health Care)	2,333,429
212	Daiwa House REIT Investment Corp. REIT (Real Estate)	192,369	26,032	Hulic Co. Ltd. (Real Estate)	287,345
60,988	Daiwa Securities Group, Inc. (Financials)	505,921	5,683	Ibiden Co. Ltd. (Information Technology)	432,644
76,503	Denso Corp. (Consumer Discretionary)	1,009,663	36,949	Idemitsu Kosan Co. Ltd. (Energy)	273,951
9,089	Dentsu Group, Inc. (Communication Services)	206,476	46,786	IHI Corp. (Industrials)	835,132
4,155	Disco Corp. (Information Technology)	1,164,359	7,308	Iida Group Holdings Co. Ltd. (Consumer Discretionary)	116,141
45,988	East Japan Railway Co. (Industrials)	1,192,358	39,192	Impex Corp. (Energy)	836,582
21,116	Ebara Corp. (Industrials)	553,170	15,482	Isetan Mitsukoshi Holdings Ltd. (Consumer Discretionary)	241,730
11,995	Eisai Co. Ltd. (Health Care)	376,415	26,658	Isuzu Motors Ltd. (Consumer Discretionary)	405,465
7,681	Electric Power Development Co. Ltd. (Utilities)	154,900	57,869	ITOCHU Corp. (Industrials)	3,471,027
122,743	ENEOS Holdings, Inc. (Energy)	808,979	11,376	J Front Retailing Co. Ltd. (Consumer Discretionary)	164,279
42,555	FANUC Corp. (Industrials)	1,370,596	19,630	Japan Airlines Co. Ltd. (Industrials) ^(b)	366,435
8,090	Fast Retailing Co. Ltd. (Consumer Discretionary)	2,962,272	48,292	Japan Exchange Group, Inc. (Financials)	554,406
4,960	Food & Life Cos. Ltd. (Consumer Discretionary)	223,446	314	Japan Metropolitan Fund Invest REIT (Real Estate)	247,699
6,218	Fuji Electric Co. Ltd. (Industrials)	433,527	63,794	Japan Post Bank Co. Ltd. (Financials)	767,531
6,641	Fuji Media Holdings, Inc. (Communication Services) ^(b)	149,545	80,433	Japan Post Holdings Co. Ltd. (Financials)	791,187
54,218	FUJIFILM Holdings Corp. (Information Technology)	1,167,398	8,335	Japan Post Insurance Co. Ltd. (Financials)	232,077
11,203	Fujikura Ltd. (Industrials)	1,288,650	324	Japan Real Estate Investment Corp. REIT (Real Estate)	277,596
83,613	Fujitsu Ltd. (Information Technology)	2,222,000	51,244	Japan Tobacco, Inc. (Consumer Staples)	1,926,617
			27,361	JFE Holdings, Inc. (Materials)	335,766
			24,658	JX Advanced Metals Corp. (Materials)	263,724
			20,204	Kajima Corp. (Industrials)	753,523

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Japan – (continued)		
41,629	Kansai Electric Power Co., Inc. (The) (Utilities)	\$ 712,001
7,120	Kansai Paint Co. Ltd. (Materials)	109,572
21,009	Kao Corp. (Consumer Staples)	850,053
7,148	Kawasaki Heavy Industries Ltd. (Industrials)	452,653
16,829	Kawasaki Kisen Kaisha Ltd. (Industrials) ^(b)	224,153
141,149	KDDI Corp. (Communication Services)	2,432,683
5,012	Keio Corp. (Industrials)	130,848
21,642	Keisei Electric Railway Co. Ltd. (Industrials)	175,785
4,704	Kewpie Corp. (Consumer Staples)	132,785
8,502	Keyence Corp. (Information Technology)	2,895,202
35,128	Kikkoman Corp. (Consumer Staples)	321,903
5,070	Kinden Corp. (Industrials)	210,662
8,641	Kintetsu Group Holdings Co. Ltd. (Industrials)	163,711
3,681	Kioxia Holdings Corp. (Information Technology)*	221,874
37,274	Kirin Holdings Co. Ltd. (Consumer Staples)	586,041
2,319	Kobayashi Pharmaceutical Co. Ltd. (Consumer Staples)	77,572
6,463	Kobe Bussan Co. Ltd. (Consumer Staples)	157,050
5,157	Koei Tecmo Holdings Co. Ltd. (Communication Services)	70,489
9,463	Koito Manufacturing Co. Ltd. (Consumer Discretionary)	137,746
6,456	Kokusai Electric Corp. (Information Technology)	177,731
41,451	Komatsu Ltd. (Industrials)	1,360,538
4,378	Konami Group Corp. (Communication Services)	668,694
43,597	Kubota Corp. (Industrials)	629,719
14,824	Kuraray Co. Ltd. (Materials)	145,913
5,132	Kurita Water Industries Ltd. (Industrials)	204,458
61,758	Kyocera Corp. (Information Technology)	845,734
13,582	Kyoto Financial Group, Inc. (Financials)	295,923
11,370	Kyowa Kirin Co. Ltd. (Health Care)	191,662
21,103	Kyushu Electric Power Co., Inc. (Utilities)	235,575
6,415	Kyushu Railway Co. (Industrials)	165,216
3,673	Lasertec Corp. (Information Technology)	660,928
12,714	Lixil Corp. (Industrials)	150,645
119,446	LY Corp. (Communication Services)	321,865

Shares	Description	Value
Common Stocks – (continued)		
Japan – (continued)		
18,681	M3, Inc. (Health Care)	\$ 308,497
11,139	Makita Corp. (Industrials)	323,855
67,704	Marubeni Corp. (Industrials)	1,787,073
8,126	Marui Group Co. Ltd. (Financials)	165,228
16,232	MatsukiyoCocokara & Co. (Consumer Staples)	300,612
26,283	Mazda Motor Corp. (Consumer Discretionary)	192,512
3,892	McDonald's Holdings Co. Japan Ltd. (Consumer Discretionary)	158,872
43,060	Mebuki Financial Group, Inc. (Financials)	281,318
8,391	Medipal Holdings Corp. (Health Care)	146,607
11,363	MEIJI Holdings Co. Ltd. (Consumer Staples)	245,318
48,872	Metaplanet, Inc. (Consumer Discretionary)* ^(b)	125,273
15,556	MINEBEA MITSUMI, Inc. (Industrials)	316,104
13,001	MISUMI Group, Inc. (Industrials)	188,121
60,015	Mitsubishi Chemical Group Corp. (Materials)	338,938
155,039	Mitsubishi Corp. (Industrials)	3,678,016
89,303	Mitsubishi Electric Corp. (Industrials)	2,416,703
52,997	Mitsubishi Estate Co. Ltd. (Real Estate)	1,251,483
8,277	Mitsubishi Gas Chemical Co., Inc. (Materials)	143,077
38,031	Mitsubishi HC Capital, Inc. (Financials)	304,516
143,770	Mitsubishi Heavy Industries Ltd. (Industrials)	3,636,400
29,624	Mitsubishi Motors Corp. (Consumer Discretionary)	70,676
531,921	Mitsubishi UFJ Financial Group, Inc. (Financials)	8,260,881
111,048	Mitsui & Co. Ltd. (Industrials)	2,951,080
8,125	Mitsui Chemicals, Inc. (Materials)	204,934
126,071	Mitsui Fudosan Co. Ltd. (Real Estate)	1,481,264
16,499	Mitsui OSK Lines Ltd. (Industrials) ^(b)	468,696
113,822	Mizuho Financial Group, Inc. (Financials)	3,991,976
11,276	MonotaRO Co. Ltd. (Industrials)	165,654
60,625	MS&AD Insurance Group Holdings, Inc. (Financials)	1,346,143
78,192	Murata Manufacturing Co. Ltd. (Information Technology)	1,609,938
57,261	NEC Corp. (Information Technology)	2,161,644
14,735	Nexon Co. Ltd. (Communication Services)	358,720

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares Description Value

Common Stocks – (continued)

Japan – (continued)

10,861	NGK Insulators Ltd. (Industrials)	\$ 214,436
4,431	NH Foods Ltd. (Consumer Staples)	196,094
11,591	Nichirei Corp. (Consumer Staples)	144,618
41,691	NIDEC Corp. (Industrials)	526,047
12,230	Nikon Corp. (Consumer Discretionary)	141,580
53,192	Nintendo Co. Ltd. (Communication Services)	4,526,689
372	Nippon Building Fund, Inc. REIT (Real Estate)	355,909
11,305	NIPPON EXPRESS HOLDINGS, Inc. (Industrials)	239,937
40,621	Nippon Paint Holdings Co. Ltd. (Materials)	264,993
303	Nippon Prologis REIT, Inc. REIT (Real Estate)	182,713
8,532	Nippon Sanso Holdings Corp. (Materials)	277,912
231,861	Nippon Steel Corp. (Materials)	938,885
7,394	Nippon Television Holdings, Inc. (Communication Services)	189,529
18,813	Nippon Yusen KK (Industrials)	596,760
5,958	Nissan Chemical Corp. (Materials)	201,553
102,018	Nissan Motor Co. Ltd. (Consumer Discretionary)* ^(b)	251,172
11,681	Nisshin Seifun Group, Inc. (Consumer Staples)	140,239
8,328	Nissin Foods Holdings Co. Ltd. (Consumer Staples)	151,297
7,269	Niterra Co. Ltd. (Consumer Discretionary)	314,330
17,579	Nitori Holdings Co. Ltd. (Consumer Discretionary)	304,380
32,888	Nitto Denko Corp. (Materials)	813,717
139,952	Nomura Holdings, Inc. (Financials)	1,056,030
23,567	Nomura Real Estate Holdings, Inc. (Real Estate)	144,724
182	Nomura Real Estate Master Fund, Inc. REIT (Real Estate)	198,736
18,483	Nomura Research Institute Ltd. (Information Technology)	738,372
2,498,616	NTT, Inc. (Communication Services)	2,494,613
31,582	Obayashi Corp. (Industrials)	644,390
1,307	OBIC Business Consultants Co. Ltd. (Information Technology)	73,261
14,901	Obic Co. Ltd. (Information Technology)	479,544
14,503	Odakyu Electric Railway Co. Ltd. (Industrials)	164,454
36,913	Oji Holdings Corp. (Materials)	194,393
50,774	Olympus Corp. (Health Care)	683,277
8,557	Omron Corp. (Information Technology)	219,285

Shares Description Value

Common Stocks – (continued)

Japan – (continued)

18,614	Ono Pharmaceutical Co. Ltd. (Health Care)	\$ 262,481
3,424	Open House Group Co. Ltd. (Consumer Discretionary)	201,293
1,521	Oracle Corp. Japan (Information Technology)	130,852
50,905	Oriental Land Co. Ltd. (Consumer Discretionary)	980,912
52,509	ORIX Corp. (Financials)	1,427,720
256	Orix JREIT, Inc. REIT (Real Estate)	175,862
17,025	Osaka Gas Co. Ltd. (Utilities)	598,302
10,032	Otsuka Corp. (Information Technology)	198,454
20,314	Otsuka Holdings Co. Ltd. (Health Care)	1,151,539
87,244	Pan Pacific International Holdings Corp. (Consumer Discretionary)	529,502
103,158	Panasonic Holdings Corp. (Consumer Discretionary)	1,296,664
84,106	Persol Holdings Co. Ltd. (Industrials)	151,396
4,090	Rakuten Bank Ltd. (Financials)*	194,265
64,861	Rakuten Group, Inc. (Consumer Discretionary)*	396,731
67,831	Recruit Holdings Co. Ltd. (Industrials)	3,480,006
75,681	Renesas Electronics Corp. (Information Technology)	897,939
101,878	Resona Holdings, Inc. (Financials)	1,037,713
8,577	Resonac Holdings Corp. (Materials)	358,690
25,855	Ricoh Co. Ltd. (Information Technology)	232,123
4,977	Rinnai Corp. (Consumer Discretionary)	126,873
16,050	Rohm Co. Ltd. (Information Technology)	215,474
8,988	Rohto Pharmaceutical Co. Ltd. (Consumer Staples)	145,749
23,516	Ryohin Keikaku Co. Ltd. (Consumer Discretionary)	467,005
7,465	Sanrio Co. Ltd. (Consumer Discretionary)	267,123
15,627	Santen Pharmaceutical Co. Ltd. (Health Care)	160,176
8,882	Sanwa Holdings Corp. (Industrials)	229,094
27,444	SBI Holdings, Inc. (Financials)	578,250
3,754	SCREEN Holdings Co. Ltd. (Information Technology)	309,245
6,541	SCSK Corp. (Information Technology)	238,419
19,364	Secom Co. Ltd. (Industrials)	655,063
7,062	Sega Sammy Holdings, Inc. (Consumer Discretionary)	121,328

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
Japan – (continued)			Japan – (continued)		
10,192	Seibu Holdings, Inc. (Industrials)	\$ 316,700	176,029	Sumitomo Mitsui Financial Group, Inc. (Financials)	\$ 5,299,482
12,565	Seiko Epson Corp. (Information Technology)	156,610	29,750	Sumitomo Mitsui Trust Group, Inc. (Financials)	861,902
17,231	Sekisui Chemical Co. Ltd. (Industrials)	293,551	19,432	Sumitomo Realty & Development Co. Ltd. (Real Estate)	939,161
27,748	Sekisui House Ltd. (Consumer Discretionary)	621,818	7,998	Sumitomo Rubber Industries Ltd. (Consumer Discretionary)	111,603
105,786	Seven & i Holdings Co. Ltd. (Consumer Staples)	1,456,125	3,096	Sundrug Co. Ltd. (Consumer Staples)	85,926
14,240	SG Holdings Co. Ltd. (Industrials)	142,400	5,712	Suntory Beverage & Food Ltd. (Consumer Staples)	181,261
12,664	Sharp Corp. (Consumer Discretionary)*	63,178	73,664	Suzuki Motor Corp. (Consumer Discretionary)	1,152,283
10,882	Shimadzu Corp. (Information Technology)	310,944	21,740	Symex Corp. (Health Care)	207,021
2,162	Shimamura Co. Ltd. (Consumer Discretionary)	155,032	24,676	T&D Holdings, Inc. (Financials)	536,531
3,676	Shimano, Inc. (Consumer Discretionary)	388,565	7,618	Taisei Corp. (Industrials)	651,716
24,765	Shimizu Corp. (Industrials)	439,755	71,555	Takeda Pharmaceutical Co. Ltd. (Health Care)	2,066,176
77,811	Shin-Etsu Chemical Co. Ltd. (Materials)	2,344,552	6,148	TBS Holdings, Inc. (Communication Services)	229,137
35,209	Shionogi & Co. Ltd. (Health Care)	604,792	88,059	TDK Corp. (Information Technology)	1,444,326
17,882	Shiseido Co. Ltd. (Consumer Staples)	254,508	62,567	Terumo Corp. (Health Care)	978,298
20,987	Shizuoka Financial Group, Inc. (Financials)	304,281	10,056	TIS, Inc. (Information Technology)	332,579
2,581	SMC Corp. (Industrials)	907,692	9,535	Tobu Railway Co. Ltd. (Industrials)	160,485
1,308,250	SoftBank Corp. (Communication Services)	1,871,204	2,116	Toei Animation Co. Ltd. (Communication Services)	38,984
45,609	SoftBank Group Corp. (Communication Services)	4,917,471	4,928	Toho Co. Ltd. (Communication Services)	284,059
10,210	Sojitz Corp. (Industrials)	298,612	21,087	Tohoku Electric Power Co., Inc. (Utilities)	155,602
41,985	Sompo Holdings, Inc. (Financials)	1,332,597	80,667	Tokio Marine Holdings, Inc. (Financials)	2,847,770
276,541	Sony Group Corp. (Consumer Discretionary)	8,107,498	7,534	Tokyo Century Corp. (Financials)	95,376
12,062	Square Enix Holdings Co. Ltd. (Communication Services)	241,317	68,106	Tokyo Electric Power Co. Holdings, Inc. (Utilities)*	346,095
5,178	Stanley Electric Co. Ltd. (Consumer Discretionary)	101,436	20,856	Tokyo Electron Ltd. (Information Technology)	4,250,053
26,279	Subaru Corp. (Consumer Discretionary)	590,920	14,915	Tokyo Gas Co. Ltd. (Utilities)	605,202
4,672	Sugi Holdings Co. Ltd. (Consumer Staples)	110,356	13,403	Tokyo Metro Co. Ltd. (Industrials) ^(b)	137,895
65,408	Sumitomo Chemical Co. Ltd. (Materials)	199,933	22,932	Tokyu Corp. (Industrials)	267,895
49,569	Sumitomo Corp. (Industrials)	1,555,841	27,143	Tokyu Fudosan Holdings Corp. (Real Estate)	252,558
33,321	Sumitomo Electric Industries Ltd. (Consumer Discretionary)	1,311,274	12,336	TOPPAN Holdings, Inc. (Industrials)	398,262
22,761	Sumitomo Forestry Co. Ltd. (Consumer Discretionary)	242,123	69,099	Toray Industries, Inc. (Materials)	449,442
5,239	Sumitomo Heavy Industries Ltd. (Industrials)	142,885	13,690	Tosoh Corp. (Materials)	206,556
11,713	Sumitomo Metal Mining Co. Ltd. (Materials)	385,204	6,977	TOTO Ltd. (Industrials)	182,596
			4,166	Toyo Suisan Kaisha Ltd. (Consumer Staples)	299,269
			7,799	Toyota Industries Corp. (Industrials)	873,608

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
Japan – (continued)			Netherlands – 4.2%		
487,093	Toyota Motor Corp. (Consumer Discretionary)	\$ 9,779,317	26,444	ABN AMRO Bank NV (Financials) ^(a)	\$ 894,602
30,645	Toyota Tsusho Corp. (Industrials)	992,501	1,286	Adyen NV (Financials)* ^(a)	2,000,803
6,050	Trend Micro, Inc. (Information Technology)	302,248	2,811	Argenx SE ADR (Health Care)*	2,563,576
8,532	Tsuruha Holdings, Inc. (Consumer Staples) ^(b)	151,394	2,118	ASM International NV (Information Technology)	1,166,097
52,330	Unicharm Corp. (Consumer Staples)	307,106	17,559	ASML Holding NV (Information Technology)	18,409,582
141	United Urban Investment Corp. REIT (Real Estate)	166,706	3,463	EXOR NV (Financials)	291,778
18,092	USS Co. Ltd. (Consumer Discretionary)	201,963	5,731	Heineken Holding NV (Consumer Staples)	409,376
20,072	West Japan Railway Co. (Industrials)	399,768	13,288	Heineken NV (Consumer Staples)	1,082,273
12,132	Yakult Honsha Co. Ltd. (Consumer Staples)	190,007	132,624	ING Groep NV (Financials)	3,440,042
29,653	Yamada Holdings Co. Ltd. (Consumer Discretionary)	90,945	41,405	Koninklijke Ahold Delhaize NV (Consumer Staples)	1,713,075
17,768	Yamaha Corp. (Consumer Discretionary)	123,027	153,676	Koninklijke KPN NV (Communication Services)	702,694
41,919	Yamaha Motor Co. Ltd. (Consumer Discretionary) ^(b)	303,950	38,009	Koninklijke Philips NV (Health Care)	1,070,142
12,599	Yamato Holdings Co. Ltd. (Industrials)	181,497	9,633	Nebius Group NV (Information Technology)* ^(b)	913,883
6,056	Yamazaki Baking Co. Ltd. (Consumer Staples)	127,135	11,637	NXP Semiconductors NV (Information Technology)	2,268,517
11,173	Yaskawa Electric Corp. (Industrials)	289,188	43,833	Universal Music Group NV (Communication Services)	1,123,219
10,935	Yokogawa Electric Corp. (Information Technology)	349,808	10,913	Wolters Kluwer NV (Industrials)	1,160,122
51,233	Yokohama Financial Group, Inc. (Financials)	405,300			<u>39,209,781</u>
5,987	Yokohama Rubber Co. Ltd. (The) (Consumer Discretionary)	237,600	New Zealand – 0.3%		
4,294	Zensho Holdings Co. Ltd. (Consumer Discretionary)	258,823	30,870	a2 Milk Co. Ltd. (The) (Consumer Staples)	194,753
18,551	ZOZO, Inc. (Consumer Discretionary)	160,011	78,692	Auckland International Airport Ltd. (Industrials)	361,385
		232,771,591	35,428	Contact Energy Ltd. (Utilities)	195,849
Luxembourg – 0.2%			25,864	Fisher & Paykel Healthcare Corp. Ltd. (Health Care)	553,802
19,654	ArcelorMittal (Materials)	848,056	41,893	Infratil Ltd. (Financials)	280,648
29,920	CVC Capital Partners PLC (Financials) ^(a)	494,465	3,776	Mainfreight Ltd. (Industrials)	145,664
		1,342,521	29,795	Mercury NZ Ltd. (Utilities)	108,780
Macau – 0.1%			57,804	Meridian Energy Ltd. (Utilities)	186,817
99,269	Galaxy Entertainment Group Ltd. (Consumer Discretionary)	513,074	83,470	Spark New Zealand Ltd. (Communication Services)	108,290
37,342	MGM China Holdings Ltd. (Consumer Discretionary)	79,235	7,438	Xero Ltd. (Information Technology)*	596,316
110,815	Sands China Ltd. (Consumer Discretionary)	301,746			<u>2,732,304</u>
		894,055	Norway – 0.7%		
Mexico – 0.0%			1,005	Aker ASA, Class A (Industrials)	78,413
8,420	Fresnillo PLC (Materials)	293,862	14,012	Aker BP ASA (Energy)	341,280
			33,685	AutoStore Holdings Ltd. (Industrials)*	36,841
			38,014	DNB Bank ASA (Financials)	1,016,849
			27,319	Equinor ASA (Energy)	629,728
			6,525	Frontline PLC (Energy)	156,150
			8,275	Gjensidige Forsikring ASA (Financials)	231,743
			19,126	Kongsberg Gruppen ASA (Industrials)	453,355

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Norway – (continued)		
12,265	Leroy Seafood Group ASA (Consumer Staples)	\$ 57,005
20,229	Mowi ASA (Consumer Staples)	459,295
7,645	Nordic Semiconductor ASA (Information Technology)*	101,456
59,711	Norsk Hydro ASA (Materials)	427,384
36,330	Orkla ASA (Consumer Staples)	389,081
2,485	Protector Forsikring ASA (Financials)	118,323
2,949	Salmar ASA (Consumer Staples)	172,349
5,735	SpareBank 1 SMN (Financials)	108,593
9,551	SpareBank 1 Sor-Norge ASA (Financials)	168,874
6,672	Sparebanken Norge (Financials)	118,326
18,825	Storebrand ASA (Financials)	293,012
29,365	Telenor ASA (Communication Services)	424,254
10,655	TOMRA Systems ASA (Industrials)	131,812
40,780	Var Energi ASA (Energy)	127,553
7,492	Vend Marketplaces ASA, Class B (Communication Services)	208,185
4,638	Wallenius Wilhelmsen ASA (Industrials)	41,805
		<u>6,291,666</u>
Poland – 0.5%		
26,346	Allegro.eu SA (Consumer Discretionary)* ^(a)	231,664
2,598	Asseco Poland SA (Information Technology)	138,685
28,219	Bank Millennium SA (Financials)*	120,913
8,058	Bank Pekao SA (Financials)	441,975
578	Budimex SA (Industrials)	99,096
2,121	CCC SA (Consumer Discretionary)* ^(b)	78,604
3,163	CD Projekt SA (Communication Services)	222,467
21,904	Dino Polska SA (Consumer Staples)* ^(a)	245,331
11,046	InPost SA (Industrials)*	129,476
6,230	KGHM Polska Miedz SA (Materials)*	361,791
51	LPP SA (Consumer Discretionary)	237,971
592	mBank SA (Financials)*	166,616
26,586	ORLEN SA (Energy)	685,681
40,153	PGE Polska Grupa Energetyczna SA (Utilities)*	108,670
39,199	Powszechna Kasa Oszczednosci Bank Polski SA (Financials)	832,271
25,971	Powszechny Zaklad Ubezpieczen SA (Financials)	447,829
1,801	Santander Bank Polska SA (Financials)	254,431

Shares	Description	Value
Common Stocks – (continued)		
Poland – (continued)		
19,515	Zabka Group SA (Consumer Staples)* ^(b)	\$ 124,570
		<u>4,928,041</u>
Portugal – 0.2%		
334,714	Banco Comercial Portugues SA, Class R (Financials)	319,075
138,131	EDP SA (Utilities)	616,544
19,364	Galp Energia SGPS SA (Energy)	390,242
12,561	Jeronimo Martins SGPS SA (Consumer Staples)	297,968
9,752	Navigator Co. SA (The) (Materials)	34,406
		<u>1,658,235</u>
Russia – –%		
12,172	Evraz PLC (Materials)* ^(c)	—
Singapore – 1.7%		
174,838	CapitaLand Ascendas REIT (Real Estate)	379,334
261,622	CapitaLand Integrated Commercial Trust REIT (Real Estate)	474,703
109,692	CapitaLand Investment Ltd. (Real Estate)	224,440
20,161	City Developments Ltd. (Real Estate)	112,546
92,655	DBS Group Holdings Ltd. (Financials)	3,877,467
259,122	Genting Singapore Ltd. (Consumer Discretionary)	152,054
124,006	Grab Holdings Ltd., Class A (Industrials)*	675,833
11,907	Hafnia Ltd. (Energy)	71,731
3,305	Jardine Cycle & Carriage Ltd. (Industrials)	87,119
63,378	Keppel Ltd. (Industrials)	501,093
93,885	Mapletree Industrial Trust REIT (Real Estate)	149,329
150,462	Mapletree Logistics Trust REIT (Real Estate)	153,349
104,883	Mapletree Pan Asia Commercial Trust REIT (Real Estate)	118,233
148,510	Oversea-Chinese Banking Corp. Ltd. (Financials)	2,121,326
39,704	SATS Ltd. (Industrials)	104,230
13,689	Sea Ltd. ADR (Consumer Discretionary)*	1,902,908
147,486	Seatrium Ltd. (Industrials)	244,833
40,965	Sembcorp Industries Ltd. (Utilities)	193,889
60,504	Singapore Airlines Ltd. (Industrials)	303,186
37,365	Singapore Exchange Ltd. (Financials)	486,410
69,377	Singapore Technologies Engineering Ltd. (Industrials)	444,604

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Singapore – (continued)		
331,705	Singapore Telecommunications Ltd. (Communication Services)	\$ 1,211,415
30,207	STMicroelectronics NV (Information Technology)	693,282
58,741	United Overseas Bank Ltd. (Financials)	1,541,149
24,000	UOL Group Ltd. (Real Estate)	156,028
		<u>16,380,491</u>
South Africa – 0.2%		
46,411	Anglo American PLC (Materials)	1,753,212
Spain – 3.2%		
7,981	ACS Actividades de Construccion y Servicios SA (Industrials)	737,747
34,092	Aena SME SA (Industrials) ^(a)	928,206
20,769	Amadeus IT Group SA (Consumer Discretionary)	1,526,714
262,621	Banco Bilbao Vizcaya Argentaria SA (Financials)	5,658,333
678,041	Banco Santander SA (Financials)	7,273,325
160,336	CaixaBank SA (Financials)	1,789,326
26,971	Cellnex Telecom SA (Communication Services) ^(a)	809,449
14,447	Endesa SA (Utilities)	524,120
281,266	Iberdrola SA (Utilities) ^(b)	5,936,010
51,505	Industria de Diseno Textil SA (Consumer Discretionary)	2,884,103
4,864	Naturgy Energy Group SA (Utilities)	149,703
51,889	Repsol SA (Energy)	962,313
184,223	Telefonica SA (Communication Services)	798,543
		<u>29,977,892</u>
Sweden – 3.4%		
8,018	AAK AB (Consumer Staples)	225,789
10,912	AddTech AB, Class B (Industrials)	375,312
12,890	Alfa Laval AB (Industrials)	609,121
44,901	Assa Abloy AB, Class B (Industrials)	1,707,159
117,077	Atlas Copco AB, Class A (Industrials)	1,988,574
69,834	Atlas Copco AB, Class B (Industrials)	1,068,417
5,409	Avanza Bank Holding AB (Financials) ^(b)	212,707
4,954	Axfood AB (Consumer Staples)	141,817
18,959	Beijer Ref AB (Industrials)	302,222
13,003	Boliden AB (Materials)*	622,870
16,241	Castellum AB (Real Estate)	184,593
6,192	Embracer Group AB (Communication Services)*	60,162
28,383	Epiroc AB, Class A (Industrials)	609,685
17,222	Epiroc AB, Class B (Industrials)	332,142
23,972	EQT AB (Financials) ^(b)	831,112

Shares	Description	Value
Common Stocks – (continued)		
Sweden – (continued)		
27,972	Essity AB, Class B (Consumer Staples)	\$ 774,648
6,506	Evolution AB (Consumer Discretionary) ^(a)	445,058
30,029	Fastighets AB Balder, Class B (Real Estate)*	216,245
9,938	Getinge AB, Class B (Health Care)	226,435
25,567	H & M Hennes & Mauritz AB, Class B (Consumer Discretionary)	464,349
96,078	Hexagon AB, Class B (Information Technology)	1,124,607
3,482	Holmen AB, Class B (Materials)	127,588
17,531	Husqvarna AB, Class B (Industrials)	83,828
5,434	Industrivarden AB, Class A (Financials)	228,382
7,057	Industrivarden AB, Class C (Financials)	296,818
12,203	Indutrade AB (Industrials)	303,013
6,145	Investment AB Latour, Class B (Industrials)	147,049
23,442	Investor AB, Class A (Financials)	794,345
81,861	Investor AB, Class B (Financials)	2,789,527
2,058	L E Lundbergforetagen AB, Class B (Financials)	109,536
10,284	Lifco AB, Class B (Industrials)	378,573
67,405	Nibe Industrier AB, Class B (Industrials)	249,417
6,576	Nordnet AB publ (Financials)	188,946
14,034	Saab AB, Class B (Industrials)	707,670
9,856	Sagax AB, Class B (Real Estate)	211,086
4,950	Sagax AB, Class D (Real Estate)	17,949
48,595	Sandvik AB (Industrials)	1,468,915
6,109	Sectra AB, Class B (Health Care)	186,928
22,951	Securitas AB, Class B (Industrials) ^(b)	350,406
69,920	Skandinaviska Enskilda Banken AB, Class A (Financials)	1,392,581
15,138	Skanska AB, Class B (Industrials)	388,732
15,726	SKF AB, Class B (Industrials)	411,835
10,064	SSAB AB, Class A (Materials)	72,409
26,728	SSAB AB, Class B (Materials)	187,600
27,282	Svenska Cellulosa AB SCA, Class B (Materials)	354,774
64,898	Svenska Handelsbanken AB, Class A (Financials)	900,697
1,617	Svenska Handelsbanken AB, Class B (Financials) ^(b)	38,129
8,267	Sweco AB, Class B (Industrials)	140,942
39,998	Swedbank AB, Class A (Financials)	1,273,507
8,613	Swedish Orphan Biovitrum AB (Health Care)*	309,390

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
United Kingdom – (continued)		
110,492	M&G PLC (Financials)	\$ 398,799
93,387	Marks & Spencer Group PLC (Consumer Staples)	430,237
57,804	Melrose Industries PLC (Industrials)	455,713
227,977	National Grid PLC (Utilities)	3,463,229
358,264	NatWest Group PLC (Financials)	3,001,054
5,248	Next PLC (Consumer Discretionary)	981,849
29,884	Pearson PLC (Consumer Discretionary)	395,013
34,172	Phoenix Group Holdings PLC (Financials)	315,134
31,126	Reckitt Benckiser Group PLC (Consumer Staples)	2,413,481
84,040	RELX PLC (Industrials)	3,375,112
117,159	Rentokil Initial PLC (Industrials)	646,091
37,171	Rightmove PLC (Communication Services)	270,194
389,242	Rolls-Royce Holdings PLC (Industrials)	5,508,167
44,829	Sage Group PLC (The) (Information Technology)	638,237
36,994	Schroders PLC (Financials)	190,382
56,872	Segro PLC REIT (Real Estate)	538,490
12,061	Severn Trent PLC (Utilities)	450,340
39,208	Smith & Nephew PLC (Health Care)	651,721
15,091	Smiths Group PLC (Industrials)	488,692
3,347	Spirax Group PLC (Industrials)	297,352
51,525	SSE PLC (Utilities)	1,500,589
86,023	Standard Chartered PLC (Financials)	1,907,465
300,883	Tesco PLC (Consumer Staples)	1,795,212
111,586	Unilever PLC (Consumer Staples)	6,718,374
31,147	United Utilities Group PLC (Utilities)	510,507
911,805	Vodafone Group PLC (Communication Services)	1,135,896
11,857	Weir Group PLC (The) (Industrials)	435,496
8,528	Whitbread PLC (Consumer Discretionary)	281,360
31,451	Wise PLC, Class A (Financials)*	367,969
49,036	WPP PLC (Communication Services)	197,387
		<u>104,778,803</u>
United States – 9.0%		
22,916	Alcon AG (Health Care)	1,822,549
21,787	Amrize Ltd. (Materials)*	1,123,335
125	AP Moller – Maersk A/S, Class A (Industrials)	250,563
206	AP Moller – Maersk A/S, Class B (Industrials)	412,128
661,036	BP PLC (Energy)	3,978,216

Shares	Description	Value	
Common Stocks – (continued)			
United States – (continued)			
22,450	CSL Ltd. (Health Care)	\$ 2,742,841	
2,209	CyberArk Software Ltd. (Information Technology)*	1,013,025	
42,504	Experian PLC (Industrials)	1,871,442	
21,950	Ferrovial SE (Industrials)	1,438,267	
187,795	GSK PLC (Health Care)	4,456,519	
411,725	Haleon PLC (Health Care)	2,023,393	
22,439	Holcim AG (Materials)*	2,102,076	
3,571	ICON PLC (Health Care)*	660,635	
26,761	James Hardie Industries PLC CDI (Materials)*	532,989	
1,833	Monday.com Ltd. (Information Technology)*	263,695	
118,908	Nestle SA (Consumer Staples)	11,821,939	
87,774	Novartis AG (Health Care)	11,421,169	
1,329	Roche Holding AG (Health Care)	528,654	
32,462	Roche Holding AG (Health Care)	12,427,696	
50,853	Sanofi SA (Health Care)	5,061,339	
25,095	Schneider Electric SE (Industrials)	6,727,648	
268,158	Shell PLC (Energy)	9,890,042	
90,961	Stellantis NV (Consumer Discretionary)	970,458	
13,465	Swiss Re AG (Financials)	2,373,710	
16,668	Tenaris SA (Energy)	336,200	
		<u>86,250,528</u>	
TOTAL COMMON STOCKS			
(Cost \$753,288,138)			
		<u>932,225,073</u>	
Shares	Description	Rate	Value
Preferred Stocks – 0.3%			
Germany – 0.3%			
2,669	Bayerische Motoren Werke AG (Consumer Discretionary)	5.32%	251,673
5,211	Dr. Ing hc F Porsche AG (Consumer Discretionary) ^(a)	5.20	269,966
7,646	Henkel AG & Co. KGaA (Consumer Staples)	2.93	617,423
1,122	Sartorius AG (Health Care)	0.30	327,097
9,616	Volkswagen AG (Consumer Discretionary)	6.46	1,097,906
TOTAL PREFERRED STOCKS			
(Cost \$3,227,718)			<u>2,564,065</u>

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Dividend Rate	Value
Investment Company – 0.3%^(d)		
Goldman Sachs Financial Square Treasury Obligations Fund – Institutional Shares	2,356,674 3.902%	\$ 2,356,674
(Cost \$2,356,674)		
TOTAL INVESTMENTS BEFORE SECURITIES LENDING REINVESTMENT VEHICLE		
(Cost \$758,872,530)		
937,145,812		
Securities Lending Reinvestment Vehicle – 1.6%^(d)		
Goldman Sachs Financial Square Government Fund - Institutional Shares	15,300,470 3.928%	15,300,470
(Cost \$15,300,470)		
TOTAL INVESTMENTS – 101.2%		
(Cost \$774,173,000)		
LIABILITIES IN EXCESS OF OTHER ASSETS		
– (1.2)%		
NET ASSETS – 100.0%		
\$ 941,346,797		

Investment Abbreviations:	
ADR	—American Depositary Receipt
CVA	—Dutch Certification
PLC	—Public Limited Company
REIT	—Real Estate Investment Trust
SDR	—Swedish Depositary Receipt

Sector Name	% of Market Value
Financials	23.5%
Industrials	18.7
Health Care	10.9
Consumer Discretionary	10.0
Information Technology	8.7
Consumer Staples	7.6
Materials	5.6
Communication Services	4.3
Utilities	3.5
Energy	3.3
Real Estate	2.1
Investment Company	0.2
Securities Lending Reinvestment Vehicle	1.6
TOTAL INVESTMENTS	100.0%

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) All or a portion of security is on loan.

(c) Significant unobservable inputs were used in the valuation of this portfolio security; i.e. Level 3.

(d) Represents an affiliated issuer.

ADDITIONAL INVESTMENT INFORMATION

FUTURES CONTRACTS — At November 30, 2025, the Fund had the following futures contracts:

Description	Number of Contracts	Expiration Date	Notional Amount	Unrealized Appreciation/ (Depreciation)
Long position contracts:				
MSCI EAFE E-Mini Index	41	12/19/25	\$ 5,778,745	\$ 109,179

Schedule of Investments

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – 99.8%			Common Stocks – (continued)		
Communication Services – 11.4%			Consumer Discretionary – (continued)		
30,747	Alphabet, Inc., Class A	\$ 9,844,575	525	Floor & Decor Holdings, Inc., Class A*	\$ 33,400
25,036	Alphabet, Inc., Class C	8,014,524	2,251	Flutter Entertainment PLC (United Kingdom)*	470,031
2,766	AST SpaceMobile, Inc.*	155,449	126	Grand Canyon Education, Inc.*	19,875
1,321	DoubleVerify Holdings, Inc.*	13,923	465	H&R Block, Inc.	19,586
9	GCI Liberty, Inc., Class A*	300	3,642	Hilton Worldwide Holdings, Inc.	1,038,079
94	GCI Liberty, Inc., Class C*	3,132	11,974	Home Depot, Inc. (The)	4,273,760
186	Iridium Communications, Inc.	3,050	4,833	Las Vegas Sands Corp.	329,417
74	Liberty Broadband Corp., Class A*	3,427	35	Lithia Motors, Inc.	11,159
447	Liberty Broadband Corp., Class C*	20,692	923	Lululemon Athletica, Inc.*	169,998
129	Liberty Media Corp.-Liberty Formula One, Class A*	11,337	2,756	Marriott International, Inc., Class A	840,001
999	Liberty Media Corp.-Liberty Formula One, Class C*	95,884	621	McDonald's Corp.	193,640
2,479	Live Nation Entertainment, Inc.*	325,865	271	Murphy USA, Inc.	104,354
24,161	Meta Platforms, Inc., Class A	15,655,120	6,206	Norwegian Cruise Line Holdings Ltd.*	114,563
66,881	Netflix, Inc.*	7,195,058	3,380	On Holding AG, Class A (Switzerland)*	148,686
20	Nexstar Media Group, Inc.	3,843	12,360	O'Reilly Automotive, Inc.*	1,257,012
370	NIQ Global Intelligence PLC*(a)	5,816	1,278	Planet Fitness, Inc., Class A*	143,098
4,502	Pinterest, Inc., Class A*	117,592	108	Pool Corp.	26,309
1,833	Reddit, Inc., Class A*	396,790	35	Ralph Lauren Corp.	12,857
9,641	ROBLOX Corp., Class A*	916,184	3,158	Restaurant Brands International, Inc. (Canada)	228,608
293	Roku, Inc.*	28,359	44	RH*	6,934
2,427	Spotify Technology SA*	1,453,458	989	Ross Stores, Inc.	174,420
961	Take-Two Interactive Software, Inc.*	236,473	3,998	Royal Caribbean Cruises Ltd.	1,064,467
460	TKO Group Holdings, Inc.	89,189	215	SharkNinja, Inc.*	20,978
6,983	Trade Desk, Inc. (The), Class A*	276,247	3,206	Somnigroup International, Inc.	293,413
1,352	Trump Media & Technology Group Corp.*	15,602	2,376	Starbucks Corp.	206,973
		44,881,889	2,997	Tapestry, Inc.	327,512
			36,748	Tesla, Inc.*	15,807,887
Consumer Discretionary – 13.8%			1,039	Texas Roadhouse, Inc.	182,085
6,711	Airbnb, Inc., Class A*	785,120	8,826	TJX Cos., Inc. (The)	1,340,846
64,417	Amazon.com, Inc.*	15,023,333	35	TopBuild Corp.*	15,838
42	AutoZone, Inc.*	166,082	8,326	Tractor Supply Co.	456,098
245	Birkenstock Holding PLC (Germany)*	10,616	329	Travel + Leisure Co.	22,563
482	Booking Holdings, Inc.	2,368,881	179	Ulta Beauty, Inc.*	96,451
132	Bright Horizons Family Solutions, Inc.*	13,564	457	Vail Resorts, Inc.	64,076
986	Burlington Stores, Inc.*	248,699	1,730	Valvoline, Inc.*	54,166
5,118	Carnival Corp.*	131,942	2,708	Viking Holdings Ltd.*	180,840
2,083	Carvana Co.*	780,084	256	Wayfair, Inc., Class A*	28,365
1,523	Cava Group, Inc.*	74,459	1,376	Wendy's Co. (The)	11,627
3,215	Chewy, Inc., Class A*	111,786	267	Williams-Sonoma, Inc.	48,063
21,168	Chipotle Mexican Grill, Inc.*	730,719	457	Wingstop, Inc.	120,982
126	Choice Hotels International, Inc.	11,499	1,037	Wyndham Hotels & Resorts, Inc.	75,908
847	Churchill Downs, Inc.	92,399	1,450	Yum! Brands, Inc.	222,155
19,412	Coupage, Inc. (South Korea)*	546,642			54,050,843
1,737	Darden Restaurants, Inc.	311,930	Consumer Staples – 3.1%		
2,297	Deckers Outdoor Corp.*	202,205	286	BJ's Wholesale Club Holdings, Inc.*	25,520
143	Domino's Pizza, Inc.	60,007	94	Casey's General Stores, Inc.	53,623
5,662	DoorDash, Inc., Class A*	1,123,171	2,520	Celsius Holdings, Inc.*	103,169
7,604	DraftKings, Inc., Class A*	252,149	29,987	Coca-Cola Co. (The)	2,192,649
601	Duolingo, Inc.*	115,037	112	Coca-Cola Consolidated, Inc.	18,250
1,767	Dutch Bros, Inc., Class A*	103,564	5,968	Colgate-Palmolive Co.	479,768
874	Etsy, Inc.*	47,388	7,005	Costco Wholesale Corp.	6,399,698
1,887	Expedia Group, Inc.	482,487	268	Darling Ingredients, Inc.*	9,812

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Consumer Staples – (continued)		
239	Freshpet, Inc.*	\$ 13,661
272	Hershey Co. (The)	51,158
1,887	Kimberly-Clark Corp.	205,909
11,008	Monster Beverage Corp.*	825,490
2,947	PepsiCo, Inc.	438,337
290	Performance Food Group Co.*	28,150
1,541	Sprouts Farmers Market, Inc.*	129,151
4,114	Sysco Corp.	313,487
6,860	Walmart, Inc.	758,099
		12,045,931
Energy – 0.3%		
1,545	Cheniere Energy, Inc.	322,071
248	HF Sinclair Corp.	13,122
458	Phillips 66	62,728
1,857	SLB Ltd.	67,298
3,360	Targa Resources Corp.	589,041
297	Texas Pacific Land Corp.	256,694
992	Williams Cos., Inc. (The)	60,442
		1,371,396
Financials – 7.7%		
2,458	Affirm Holdings, Inc.*	174,395
585	Ally Financial, Inc.	24,160
2,842	American Express Co.	1,038,097
1,369	Ameriprise Financial, Inc.	623,908
3,061	Aon PLC, Class A	1,083,349
4,531	Apollo Global Management, Inc.	597,412
2,953	Ares Management Corp., Class A	463,178
240	Arthur J Gallagher & Co.	59,429
8,330	Bank of America Corp.	446,904
787	Bank of New York Mellon Corp. (The)	88,223
11,551	Blackstone, Inc.	1,691,297
3,198	Block, Inc.*	213,626
8,680	Blue Owl Capital, Inc.	130,200
2,021	Brookfield Asset Management Ltd., Class A (Canada)	106,588
458	Brown & Brown, Inc.	36,837
2,353	Charles Schwab Corp. (The)	218,194
5,144	Citigroup, Inc.	532,918
325	Coinbase Global, Inc., Class A*	88,666
1,076	Corpay, Inc.*	318,281
9	Credit Acceptance Corp.*	4,158
4,672	Equitable Holdings, Inc.	218,136
93	Everest Group Ltd.	29,229
30	FactSet Research Systems, Inc.	8,318
2,323	Fiserv, Inc.*	142,795
234	Freedom Holding Corp. (Kazakhstan)* ^(a)	30,865
252	Goldman Sachs Group, Inc. (The)	208,162
394	Hamilton Lane, Inc., Class A	48,830
329	Houlihan Lokey, Inc.	57,707
353	Interactive Brokers Group, Inc., Class A	22,952
584	Jefferies Financial Group, Inc.	33,615
352	Kinsale Capital Group, Inc.	135,485
2,643	KKR & Co., Inc.	323,265
337	Lazard, Inc.	17,018
1,246	LPL Financial Holdings, Inc.	443,626

Shares	Description	Value
Common Stocks – (continued)		
Financials – (continued)		
38	Markel Group, Inc.*	\$ 79,057
892	Marsh & McLennan Cos., Inc.	163,637
12,839	Mastercard, Inc., Class A	7,068,255
2,453	Moody's Corp.	1,203,883
246	Morningstar, Inc.	52,856
577	MSCI, Inc.	325,266
52,786	NU Holdings Ltd., Class A (Brazil)*	917,949
92	Pinnacle Financial Partners, Inc.	8,435
118	Popular, Inc. (Puerto Rico)	13,536
461	Progressive Corp. (The)	105,472
85	RLI Corp.	5,241
1,514	Robinhood Markets, Inc., Class A*	194,534
1,656	Ryan Specialty Holdings, Inc.	96,164
1,029	Shift4 Payments, Inc., Class A* ^(a)	75,920
454	SLM Corp.	13,302
2,238	SoFi Technologies, Inc.*	66,513
7,138	Toast, Inc., Class A*	244,048
1,865	TPG, Inc.	110,184
145	Tradeweb Markets, Inc., Class A	15,785
1,066	UWM Holdings Corp.	6,236
26,879	Visa, Inc., Class A	8,989,413
352	Western Alliance Bancorp	28,699
79	WEX, Inc.*	11,720
663	XP, Inc., Class A (Brazil)	13,068
		29,468,996
Health Care – 10.0%		
27,957	AbbVie, Inc.	6,365,809
1,970	Alnylam Pharmaceuticals, Inc.*	888,923
6,261	Amgen, Inc.	2,162,925
1,737	Apellis Pharmaceuticals, Inc.*	36,998
3,981	Boston Scientific Corp.*	404,390
6,211	Bristol-Myers Squibb Co.	305,581
1,863	Cardinal Health, Inc.	395,440
173	Caris Life Sciences, Inc.* ^(a)	4,417
2,889	Cencora, Inc.	1,065,839
20	Chemed Corp.	8,784
336	Cigna Group (The)	93,166
1,454	Corcept Therapeutics, Inc.*	115,448
594	DaVita, Inc.*	71,090
6,117	Dexcom, Inc.*	388,246
2,001	Doximity, Inc., Class A*	102,931
12,643	Eli Lilly & Co.	13,597,167
150	Exact Sciences Corp.*	15,194
3,458	Exelixis, Inc.*	152,740
5,291	Gilead Sciences, Inc.	665,819
1,877	Halozyme Therapeutics, Inc.*	134,018
564	HCA Healthcare, Inc.	286,676
1,274	IDEXX Laboratories, Inc.*	959,169
626	Incyte Corp.*	65,392
2,755	Insmed, Inc.*	572,406
472	Inspire Medical Systems, Inc.*	58,722
1,090	Insulet Corp.*	356,637
5,632	Intuitive Surgical, Inc.*	3,229,839
2,276	Ionis Pharmaceuticals, Inc.*	188,294
704	Masimo Corp.*	100,271
1,828	McKesson Corp.	1,610,687
355	Medpace Holdings, Inc.*	210,323

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Information Technology – (continued)		
763	Dropbox, Inc., Class A*	\$ 22,798
4,640	Dynatrace, Inc.*	206,758
1,375	Elastic NV*	96,979
2,109	Enphase Energy, Inc.*	60,845
374	Entegris, Inc.	28,850
304	Fair Isaac Corp.*	548,972
10,041	Fortinet, Inc.*	814,626
1,165	Gartner, Inc.*	271,142
906	Gen Digital, Inc.	23,891
2,035	Gitlab, Inc., Class A*	83,557
77	Globant SA*	4,900
2,147	GoDaddy, Inc., Class A*	274,515
1,303	Guidewire Software, Inc.*	281,422
784	HubSpot, Inc.*	287,979
4,309	Intuit, Inc.	2,732,251
1,096	Jabil, Inc.	230,938
2,100	KLA Corp.	2,468,487
238	Kyndryl Holdings, Inc.*	6,148
20,178	Lam Research Corp.	3,147,768
1,873	Lattice Semiconductor Corp.*	131,503
91	Lumentum Holdings, Inc.*	29,590
243	MACOM Technology Solutions Holdings, Inc.*	42,523
959	Manhattan Associates, Inc.*	169,216
919	Marvell Technology, Inc.	82,159
34,622	Microsoft Corp.	17,034,370
117	MongoDB, Inc.*	38,887
730	Monolithic Power Systems, Inc.	677,564
1,103	Motorola Solutions, Inc.	407,757
234	nCino, Inc.*	5,780
1,233	NetApp, Inc.	137,554
970	Nutanix, Inc., Class A*	46,366
243,289	NVIDIA Corp.	43,062,153
1,007	Okta, Inc.*	80,892
207	Onto Innovation, Inc.*	29,634
26,131	Oracle Corp.	5,277,155
34,471	Palantir Technologies, Inc., Class A*	5,806,640
10,366	Palo Alto Networks, Inc.*	1,970,888
504	Pegasystems, Inc.	27,604
1,786	Procure Technologies, Inc.*	132,271
219	PTC, Inc.*	38,419
4,157	Pure Storage, Inc., Class A*	369,807
3,897	QUALCOMM, Inc.	655,047
1,207	RingCentral, Inc., Class A*	34,086
1,080	Rubrik, Inc., Class A*	74,866
1,632	Salesforce, Inc.	376,241
4,120	Samsara, Inc., Class A*	156,684
3,229	SentinelOne, Inc., Class A*	52,342
3,261	ServiceNow, Inc.*	2,649,269
4,933	Snowflake, Inc.*	1,239,367
231	Strategy, Inc.*	40,929
3,612	Super Micro Computer, Inc.*	122,266
2,138	Synopsys, Inc.*	893,705
341	Teradata Corp.*	9,766
5,868	Texas Instruments, Inc.	987,408
405	Twilio, Inc., Class A*	52,525
550	Tyler Technologies, Inc.*	258,291
70	Ubiquiti, Inc.	40,816
276	Unity Software, Inc.*	11,736

Shares	Description	Value	
Common Stocks – (continued)			
Information Technology – (continued)			
3,395	Workday, Inc., Class A*	\$ 732,030	
1,520	Zscaler, Inc.*	382,280	
		<u>177,245,857</u>	
Materials – 0.4%			
951	Anglogold Ashanti PLC (Australia)	81,482	
24	Eagle Materials, Inc.	5,369	
974	Ecolab, Inc.	268,006	
1,468	James Hardie Industries PLC*	29,037	
3,337	Sherwin-Williams Co. (The)	1,146,893	
216	Steel Dynamics, Inc.	36,251	
		<u>1,567,038</u>	
Real Estate – 0.5%			
7,382	American Tower Corp. REIT	1,338,135	
500	CBRE Group, Inc., Class A*	80,915	
784	CoStar Group, Inc.*	53,939	
199	Jones Lang LaSalle, Inc.*	64,812	
1,349	Lamar Advertising Co., Class A REIT	178,594	
331	Public Storage REIT	90,873	
1,107	Simon Property Group, Inc. REIT	206,256	
372	Sun Communities, Inc. REIT	47,929	
275	UDR, Inc. REIT	10,016	
		<u>2,071,469</u>	
Utilities – 0.4%			
2,956	NRG Energy, Inc.	501,012	
5,338	Vistra Corp.	954,755	
		<u>1,455,767</u>	
TOTAL COMMON STOCKS			
(Cost \$328,906,213)		391,728,579	
Units	Description	Expiration Month	Value
Right – 0.0%			
Communication Services – 0.0%			
	39	GCI Liberty, Inc., Class R*	
(Cost \$0)		12/25	242
Shares	Dividend Rate		Value
Investment Company – 0.2%^(b)			
	Goldman Sachs Financial Square Treasury Obligations Fund – Institutional Shares		
977,600	3.902%		977,600
(Cost \$977,600)			
TOTAL INVESTMENTS BEFORE SECURITIES LENDING REINVESTMENT VEHICLE			
(Cost \$329,883,813)			392,706,421

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Dividend Rate	Value
Securities Lending Reinvestment Vehicle – 0.0%^(b)		
Goldman Sachs Financial Square Government Fund - Institutional Shares		
159,447	3.928%	\$ 159,447
(Cost \$159,447)		
TOTAL INVESTMENTS – 100.0%		
(Cost \$330,043,260)		
		\$ 392,865,868
OTHER ASSETS IN EXCESS OF LIABILITIES		
– 0.0%		26,634
NET ASSETS – 100.0%		\$ 392,892,502

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) 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

ADDITIONAL INVESTMENT INFORMATION

FUTURES CONTRACTS — At November 30, 2025, the Fund had the following futures contracts:

Description	Number of Contracts	Expiration Date	Notional Amount	Unrealized Appreciation/ (Depreciation)
Long position contracts:				
E-Mini Russell 1000 Index	4	12/19/25	\$ 961,180	\$ 20,107

Schedule of Investments

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – 99.6%		
Communication Services – 8.4%		
27,802	Alphabet, Inc., Class A	\$ 8,901,645
22,643	Alphabet, Inc., Class C	7,248,477
181	AST SpaceMobile, Inc.*	10,172
94,520	AT&T, Inc.	2,459,410
1,217	Charter Communications, Inc., Class A*	243,546
49,349	Comcast Corp., Class A	1,317,125
976	DoubleVerify Holdings, Inc.*	10,287
3,382	Electronic Arts, Inc.	683,265
2,901	Fox Corp., Class A	190,015
2,015	Fox Corp., Class B	117,394
3,174	Frontier Communications Parent, Inc.*	120,358
30	GCI Liberty, Inc., Class A*	1,000
239	GCI Liberty, Inc., Class C*	7,964
1,114	IAC, Inc.*	39,068
1,174	Iridium Communications, Inc.	19,254
164	Liberty Broadband Corp., Class A*	7,595
1,186	Liberty Broadband Corp., Class C*	54,900
2,562	Liberty Global Ltd., Class A (Belgium)*	29,232
1,864	Liberty Global Ltd., Class C (Belgium)*	21,399
200	Liberty Media Corp.-Liberty Formula One, Class A*	17,576
1,961	Liberty Media Corp.-Liberty Formula One, Class C*	188,217
349	Liberty Media Corp.-Liberty Live, Class A*	26,845
698	Liberty Media Corp.-Liberty Live, Class C*	55,289
244	Madison Square Garden Sports Corp.*	55,639
3,282	Match Group, Inc.	109,323
5,256	Meta Platforms, Inc., Class A	3,405,625
1,384	Millicom International Cellular SA (Guatemala)	73,449
2,152	New York Times Co. (The), Class A	138,804
5,083	News Corp., Class A	130,531
1,749	News Corp., Class B	51,473
354	Nexstar Media Group, Inc.	68,018
4,304	Omnicom Group, Inc.	308,267
3,988	Pinterest, Inc., Class A*	104,167
1,505	Roku, Inc.*	145,669
2,554	Sirius XM Holdings, Inc.	54,298
1,600	Take-Two Interactive Software, Inc.*	393,712
543	TKO Group Holdings, Inc.	105,282
6,093	T-Mobile US, Inc.	1,273,498
983	Trump Media & Technology Group Corp.*	11,344
56,716	Verizon Communications, Inc.	2,331,595
24,313	Walt Disney Co. (The)	2,539,979
31,384	Warner Bros Discovery, Inc.*	753,216
3,965	ZoomInfo Technologies, Inc.*	39,333
		<u>33,863,255</u>

Shares	Description	Value
Common Stocks – (continued)		
Consumer Discretionary – 7.5%		
6,878	ADT, Inc.	\$ 56,744
35,539	Amazon.com, Inc.*	8,288,406
2,007	Amer Sports, Inc. (Finland)*	74,520
2,931	Aptiv PLC*	227,299
3,545	Aramark	131,768
366	AutoNation, Inc.*	77,332
197	AutoZone, Inc.*	779,003
2,864	Bath & Body Works, Inc.	49,862
2,599	Best Buy Co., Inc.	206,049
592	Birkenstock Holding PLC (Germany)*	25,651
25	Booking Holdings, Inc.	122,867
2,928	BorgWarner, Inc.	126,080
785	Boyd Gaming Corp.	65,390
662	Bright Horizons Family Solutions, Inc.*	68,027
880	Brunswick Corp.	58,177
2,768	Caesars Entertainment, Inc.*	64,411
2,049	CarMax, Inc.*	79,214
10,041	Carnival Corp.*	258,857
254	Choice Hotels International, Inc.	23,180
126	Churchill Downs, Inc.	13,745
484	Columbia Sportswear Co.	25,996
773	Crocs, Inc.*	65,690
3,588	D.R. Horton, Inc.	570,528
95	Darden Restaurants, Inc.	17,060
856	Dick's Sporting Goods, Inc.	176,824
38	Dillard's, Inc., Class A	25,462
297	Domino's Pizza, Inc.	124,630
6,265	eBay, Inc.	518,679
617	Etsy, Inc.*	33,454
718	Five Below, Inc.*	118,391
1,060	Floor & Decor Holdings, Inc., Class A*	67,437
402	Flutter Entertainment PLC (United Kingdom)*	83,942
52,414	Ford Motor Co.	696,058
5,760	GameStop Corp., Class A*	129,773
3,051	Gap, Inc. (The)	82,591
2,184	Garmin Ltd.	426,579
12,970	General Motors Co.	953,554
3,035	Gentex Corp.	69,289
1,860	Genuine Parts Co.	242,544
298	Grand Canyon Education, Inc.*	47,007
1,481	H&R Block, Inc.	62,380
1,477	Harley-Davidson, Inc.	36,172
1,775	Hasbro, Inc.	146,615
3,185	Home Depot, Inc. (The)	1,136,790
555	Hyatt Hotels Corp., Class A	91,236
712	Lear Corp.	76,440
3,063	Lennar Corp., Class A	402,172
126	Lennar Corp., Class B	15,572
305	Lithia Motors, Inc.	97,246
3,488	LKQ Corp.	103,559
7,524	Lowe's Cos., Inc.	1,824,420
1,357	Lucid Group, Inc.* ^(a)	18,496
599	Lululemon Athletica, Inc.*	110,324
3,636	Macy's, Inc.	81,301
707	Marriott International, Inc., Class A	215,487

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
Consumer Discretionary – (continued)			Consumer Staples – (continued)		
4,306	Mattel, Inc.*	\$ 90,943	1,784	Bunge Global SA	\$ 171,389
9,052	McDonald's Corp.	2,822,595	2,607	Campbell's Company (The)	79,461
2,748	MGM Resorts International*	96,977	421	Casey's General Stores, Inc.	240,164
685	Mohawk Industries, Inc.*	79,391	3,306	Church & Dwight Co., Inc.	281,539
6,802	Newell Brands, Inc.	24,827	1,660	Clorox Co. (The)	179,180
15,536	NIKE, Inc., Class B	1,004,092	26,699	Coca-Cola Co. (The)	1,952,231
579	Norwegian Cruise Line Holdings Ltd.*	10,688	600	Coca-Cola Consolidated, Inc.	97,770
36	NVR, Inc.*	270,262	5,599	Colgate-Palmolive Co.	450,104
825	Ollie's Bargain Outlet Holdings, Inc.*	101,566	6,386	Conagra Brands, Inc.	113,990
940	O'Reilly Automotive, Inc.*	95,598	1,956	Constellation Brands, Inc., Class A	266,759
2,357	Penn Entertainment, Inc.*	34,978	5,847	Coty, Inc., Class A*	19,412
272	Penske Automotive Group, Inc.	43,988	1,862	Darling Ingredients, Inc.*	68,168
389	Pool Corp.	94,760	2,951	Dollar General Corp.	323,105
2,682	PulteGroup, Inc.	341,124	2,726	Dollar Tree, Inc.*	302,068
697	PVH Corp.	59,078	749	elf Beauty, Inc.*	57,051
5,143	QuantumScape Corp.*	62,847	3,144	Estee Lauder Cos., Inc. (The), Class A	295,756
508	Ralph Lauren Corp.	186,604	2,897	Flowers Foods, Inc.	31,085
1,572	Restaurant Brands International, Inc. (Canada)	113,797	476	Freshpet, Inc.*	27,208
125	RH*	19,699	7,357	General Mills, Inc.	348,354
10,409	Rivian Automotive, Inc., Class A*	175,496	1,723	Hershey Co. (The)	324,062
3,466	Ross Stores, Inc.	611,264	3,884	Hormel Foods Corp.	90,148
1,867	Service Corp. International	148,296	859	Ingredion, Inc.	92,377
923	SharkNinja, Inc.*	90,057	1,396	J M Smucker Co. (The)	145,435
13,248	Starbucks Corp.	1,154,033	3,719	Kellanova	311,057
233	Tapestry, Inc.	25,462	25,511	Kenvue, Inc.	442,616
680	Thor Industries, Inc.	71,822	17,387	Keurig Dr Pepper, Inc.	485,097
7,508	TJX Cos., Inc. (The)	1,140,615	2,860	Kimberly-Clark Corp.	312,083
1,323	Toll Brothers, Inc.	184,995	11,460	Kraft Heinz Co. (The)	292,345
361	TopBuild Corp.*	163,352	8,199	Kroger Co. (The)	551,629
568	Travel + Leisure Co.	38,953	1,828	Lamb Weston Holdings, Inc.	107,962
460	Ulta Beauty, Inc.*	247,862	2,317	Maplebear, Inc.*	97,337
3,377	Under Armour, Inc., Class A*	15,602	3,395	McCormick & Co., Inc.	229,095
2,989	Under Armour, Inc., Class C*	13,241	2,258	Molson Coors Beverage Co., Class B	105,020
125	Vail Resorts, Inc.	17,526	17,394	Mondelez International, Inc., Class A	1,001,373
4,735	VF Corp.	82,862	15,879	PepsiCo, Inc.	2,361,842
1,027	Wayfair, Inc., Class A*	113,792	1,795	Performance Food Group Co.*	174,241
1,383	Wendy's Co. (The)	11,686	20,990	Philip Morris International, Inc.	3,305,505
774	Whirlpool Corp.	59,869	551	Pilgrim's Pride Corp.	20,960
1,358	Williams-Sonoma, Inc.	244,454	674	Post Holdings, Inc.*	70,116
102	Wyndham Hotels & Resorts, Inc.	7,466	3,453	Primo Brands Corp., Class A	54,177
1,124	Wynn Resorts Ltd.	144,636	31,653	Procter & Gamble Co. (The)	4,689,708
907	YETI Holdings, Inc.*	37,622	795	Reynolds Consumer Products, Inc.	19,859
2,481	Yum! Brands, Inc.	380,114	5	Seaboard Corp.	23,398
		30,425,171	608	Smithfield Foods, Inc.	13,139
Consumer Staples – 7.4%			2,926	Sysco Corp.	222,961
5,566	Albertsons Cos., Inc., Class A	102,025	6,098	Target Corp.	552,601
22,653	Altria Group, Inc.	1,336,753	3,762	Tyson Foods, Inc., Class A	218,384
6,420	Archer-Daniels-Midland Co.	389,951	3,079	US Foods Holding Corp.*	242,225
1,708	BellRing Brands, Inc.*	52,760	52,755	Walmart, Inc.	5,829,955
1,512	BJ's Wholesale Club Holdings, Inc.*	134,916			29,807,953
105	Boston Beer Co., Inc. (The), Class A*	20,454	Energy – 5.8%		
772	Brown-Forman Corp., Class A	22,010	4,490	Antero Midstream Corp.	80,865
1,987	Brown-Forman Corp., Class B	57,583	3,925	Antero Resources Corp.*	142,988
			4,762	APA Corp.	118,907

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
Energy – (continued)			Financials – (continued)		
13,323	Baker Hughes Co.	\$ 668,815	24,851	Berkshire Hathaway, Inc., Class B*	\$ 12,768,692
1,623	Cheniere Energy, Inc.	338,331	2,058	Blackrock, Inc.	2,155,343
25,890	Chevron Corp.	3,912,756	4,601	Block, Inc.*	307,347
797	Chord Energy Corp.	74,806	349	BOK Financial Corp.	39,304
1,117	Civitas Resources, Inc.	32,806	772	Brighthouse Financial, Inc.*	50,605
16,999	ConocoPhillips	1,507,641	3,360	Brookfield Asset Management Ltd., Class A (Canada)	177,206
10,130	Coterra Energy, Inc.	271,889	3,308	Brown & Brown, Inc.	266,062
8,350	Devon Energy Corp.	309,451	8,437	Capital One Financial Corp.	1,848,294
2,566	Diamondback Energy, Inc.	391,546	3,515	Carlyle Group, Inc. (The)	191,673
1,368	DT Midstream, Inc.	166,157	1,410	Cboe Global Markets, Inc.	364,020
7,418	EOG Resources, Inc.	800,031	20,914	Charles Schwab Corp. (The)	1,939,355
8,374	EQT Corp.	509,642	5,001	Chubb Ltd.	1,481,196
2,952	Expand Energy Corp.	359,937	2,069	Cincinnati Financial Corp.	346,744
58,385	Exxon Mobil Corp.	6,767,989	20,219	Citigroup, Inc.	2,094,688
11,518	Halliburton Co.	302,002	5,846	Citizens Financial Group, Inc.	316,269
1,933	HF Sinclair Corp.	102,275	4,827	CME Group, Inc.	1,358,607
26,107	Kinder Morgan, Inc.	713,243	349	CNA Financial Corp.	16,316
4,184	Marathon Petroleum Corp.	810,566	2,564	Coinbase Global, Inc., Class A*	699,510
1,707	Matador Resources Co.	72,377	3,981	Columbia Banking System, Inc.	110,353
5,019	NOV, Inc.	77,092	1,754	Comerica, Inc.	140,986
9,507	Occidental Petroleum Corp.	399,294	1,660	Commerce Bancshares, Inc.	89,491
8,390	ONEOK, Inc.	610,960	3,637	Corebridge Financial, Inc.	109,183
3,490	Ovintiv, Inc.	142,950	50	Credit Acceptance Corp.*	23,098
8,561	Permian Resources Corp.	124,049	802	Cullen/Frost Bankers, Inc.	99,223
5,082	Phillips 66	696,031	1,834	East West Bancorp, Inc.	195,688
3,175	Range Resources Corp.	125,381	547	Euronet Worldwide, Inc.*	40,527
18,608	SLB Ltd.	674,354	523	Evercore, Inc., Class A	167,397
5,726	TechnipFMC PLC (United Kingdom)	259,159	489	Everest Group Ltd.	153,688
4,191	Valero Energy Corp.	740,801	481	FactSet Research Systems, Inc.	133,367
2,281	Viper Energy, Inc., Class A	83,325	3,494	Fidelity National Financial, Inc.	207,648
953	Weatherford International PLC	71,284	7,075	Fidelity National Information Services, Inc.	465,323
15,488	Williams Cos., Inc. (The)	943,684	8,942	Fifth Third Bancorp	388,619
		23,403,384	1,315	First American Financial Corp.	86,474
Financials – 21.8%			120	First Citizens BancShares, Inc., Class A	225,347
372	Affiliated Managers Group, Inc.	100,005	1,985	First Hawaiian, Inc.	49,466
1,462	Affirm Holdings, Inc.*	103,729	6,755	First Horizon Corp.	150,907
6,542	Aflac, Inc.	721,648	5,282	Fiserv, Inc.*	324,685
13,354	AGNC Investment Corp. REIT	140,083	4,767	FNB Corp.	79,323
3,545	Allstate Corp. (The)	755,014	4,447	Franklin Resources, Inc.	100,458
3,269	Ally Financial, Inc.	135,010	3,279	Global Payments, Inc.	248,417
4,962	American Express Co.	1,812,470	1,117	Globe Life, Inc.	150,493
888	American Financial Group, Inc.	122,295	3,836	Goldman Sachs Group, Inc. (The) ^(b)	3,168,689
7,834	American International Group, Inc.	596,637	191	Hamilton Lane, Inc., Class A	23,672
112	Ameriprise Financial, Inc.	51,043	519	Hanover Insurance Group, Inc. (The)	96,300
8,658	Annaly Capital Management, Inc. REIT	197,402	3,814	Hartford Insurance Group, Inc. (The)	522,632
218	Aon PLC, Class A	77,155	455	Houlihan Lokey, Inc.	79,807
1,685	Apollo Global Management, Inc.	222,167	20,896	Huntington Bancshares, Inc.	340,605
4,894	Arch Capital Group Ltd.*	459,644	5,383	Interactive Brokers Group, Inc., Class A	350,003
3,201	Arthur J Gallagher & Co.	792,632	7,665	Intercontinental Exchange, Inc.	1,205,704
677	Assurant, Inc.	154,464	4,882	Invesco Ltd.	119,365
624	Assured Guaranty Ltd.	56,497	972	Jack Henry & Associates, Inc.	169,595
1,050	Axis Capital Holdings Ltd.	107,352	1,690	Janus Henderson Group PLC	73,870
83,665	Bank of America Corp.	4,488,627			
8,827	Bank of New York Mellon Corp. (The)	989,507			
1,435	Bank OZK	66,039			

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Financials – (continued)		
1,551	Jefferies Financial Group, Inc.	\$ 89,276
37,420	JPMorgan Chase & Co.	11,715,454
923	Kemper Corp.	37,585
12,704	KeyCorp	233,499
6,838	KKR & Co., Inc.	836,356
993	Lazard, Inc.	50,146
2,291	Lincoln National Corp.	94,252
2,298	Loews Corp.	247,885
2,108	M&T Bank Corp.	400,984
129	Markel Group, Inc.*	268,377
494	MarketAxess Holdings, Inc.	80,962
5,847	Marsh & McLennan Cos., Inc.	1,072,632
7,551	MetLife, Inc.	578,105
3,117	MGIC Investment Corp.	88,367
15,468	Morgan Stanley	2,624,301
97	Morningstar, Inc.	20,841
516	MSCI, Inc.	290,880
5,543	Nasdaq, Inc.	503,970
2,624	Northern Trust Corp.	344,636
3,065	Old Republic International Corp.	141,296
1,717	OneMain Holdings, Inc.	106,505
12,888	PayPal Holdings, Inc.	807,949
952	Pinnacle Financial Partners, Inc.	87,279
5,309	PNC Financial Services Group, Inc. (The)	1,012,532
829	Popular, Inc. (Puerto Rico)	95,095
449	Primerica, Inc.	115,537
2,982	Principal Financial Group, Inc.	252,933
7,474	Progressive Corp. (The)	1,709,976
1,227	Prosperity Bancshares, Inc.	84,307
4,763	Prudential Financial, Inc.	515,595
2,452	Raymond James Financial, Inc.	383,836
12,058	Regions Financial Corp.	306,876
886	Reinsurance Group of America, Inc.	168,225
640	RenaissanceRe Holdings Ltd. (Bermuda)	167,149
7,426	Rithm Capital Corp. REIT	85,325
1,027	RLI Corp.	63,325
8,610	Robinhood Markets, Inc., Class A*	1,106,299
12,636	Rocket Cos., Inc., Class A	252,467
4,126	S&P Global, Inc.	2,058,173
1,401	SEI Investments Co.	113,285
2,447	SLM Corp.	71,697
13,168	SoFi Technologies, Inc.*	391,353
1,353	Southstate Bank Corp.	121,107
4,649	Starwood Property Trust, Inc. REIT	85,263
3,868	State Street Corp.	460,369
1,348	Stifel Financial Corp.	164,456
5,107	Synchrony Financial	395,078
1,859	Synovus Financial Corp.	89,604
2,939	T. Rowe Price Group, Inc.	300,895
1,059	TFS Financial Corp.	15,091
102	TPG, Inc.	6,026
1,436	Tradeweb Markets, Inc., Class A	156,323
3,034	Travelers Cos., Inc. (The)	888,537
17,593	Truist Financial Corp.	818,074
2,326	Unum Group	176,706

Shares	Description	Value
Common Stocks – (continued)		
Financials – (continued)		
20,970	US Bancorp	\$ 1,028,578
469	UWM Holdings Corp.	2,744
1,235	Virtu Financial, Inc., Class A	44,164
1,287	Voya Financial, Inc.	90,476
3,908	W R Berkley Corp.	303,613
2,252	Webster Financial Corp.	134,219
43,449	Wells Fargo & Co.	3,730,097
1,147	Western Alliance Bancorp	93,515
4,246	Western Union Co. (The)	37,322
414	WEX, Inc.*	61,421
32	White Mountains Insurance Group Ltd.	64,776
1,325	Willis Towers Watson PLC	425,325
938	Wintrust Financial Corp.	125,711
4,966	XP, Inc., Class A (Brazil)	97,880
1,953	Zions Bancorp NA	103,958
		<u>88,157,904</u>
Health Care – 12.4%		
23,332	Abbott Laboratories	3,007,495
1,429	Acadia Healthcare Co., Inc.*	24,579
3,828	Agilent Technologies, Inc.	587,598
919	Align Technology, Inc.*	135,268
1,891	Amgen, Inc.	653,265
8,874	Avantor, Inc.*	104,092
6,878	Baxter International, Inc.	128,894
3,843	Becton Dickinson & Co.	745,619
1,967	Biogen, Inc.*	358,171
2,558	BioMarin Pharmaceutical, Inc.*	143,069
255	Bio-Rad Laboratories, Inc., Class A*	82,839
2,105	Bio-Techne Corp.	135,794
16,405	Boston Scientific Corp.*	1,666,420
22,101	Bristol-Myers Squibb Co.	1,087,369
1,391	Bruker Corp.	67,895
1,608	Cardinal Health, Inc.	341,314
6,663	Centene Corp.*	262,122
1,427	Certara, Inc.*	13,071
653	Charles River Laboratories International, Inc.*	116,325
181	Chemed Corp.	79,493
3,269	Cigna Group (The)	906,428
2,675	Cooper Cos., Inc. (The)*	208,463
16,814	CVS Health Corp.	1,351,173
8,571	Danaher Corp.	1,943,731
2,674	DENTSPLY SIRONA, Inc.	30,323
7,730	Edwards Lifesciences Corp.*	669,959
6,606	Elanco Animal Health, Inc.*	153,722
3,035	Elevance Health, Inc.	1,026,619
1,353	Encompass Health Corp.	157,246
2,671	Envista Holdings Corp.*	55,824
2,364	Exact Sciences Corp.*	239,450
774	Exelixis, Inc.*	34,188
6,151	GE HealthCare Technologies, Inc.	492,018
12,222	Gilead Sciences, Inc.	1,538,016
1,505	Globus Medical, Inc., Class A*	137,015
1,814	HCA Healthcare, Inc.	922,038
1,472	Henry Schein, Inc.*	109,767
2,995	Hologic, Inc.*	224,535

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
Health Care – (continued)			Industrials – (continued)		
1,616	Humana, Inc.	\$ 397,164	1,157	Allegion PLC	\$ 192,097
2,123	illumina, Inc.*	279,068	947	Allison Transmission Holdings, Inc.	83,961
1,572	Incyte Corp.*	164,211	2,149	Amentum Holdings, Inc.*	61,526
156	Insmmed, Inc.*	32,412	8,193	American Airlines Group, Inc.*	115,112
166	Ionis Pharmaceuticals, Inc.*	13,733	3,089	AMETEK, Inc.	611,282
2,283	IQVIA Holdings, Inc.*	525,113	4,953	API Group Corp.*	195,941
800	Jazz Pharmaceuticals PLC*	141,224	515	Applied Industrial Technologies, Inc.	133,292
32,418	Johnson & Johnson	6,707,933	456	Armstrong World Industries, Inc.	86,521
1,125	Labcorp Holdings, Inc.	302,377	1,892	ATI, Inc.*	190,714
125	McKesson Corp.	110,140	395	Automatic Data Processing, Inc.	100,844
17,224	Medtronic PLC	1,814,204	164	Avis Budget Group, Inc.*	22,284
33,960	Merck & Co., Inc.	3,560,027	8,354	Boeing Co. (The)*	1,578,906
280	Mettler-Toledo International, Inc.*	413,482	167	Broadridge Financial Solutions, Inc.	38,091
4,938	Moderna, Inc.*	128,289	1,499	Builders FirstSource, Inc.*	168,233
333	Molina Healthcare, Inc.*	49,371	1,005	BWX Technologies, Inc.	179,774
192	Neurocrine Biosciences, Inc.*	29,215	1,574	C.H. Robinson Worldwide, Inc.	250,061
3,934	Organon & Co.	30,331	292	CACI International, Inc., Class A*	180,193
2,042	Perrigo Co. PLC	27,261	512	Carlisle Cos., Inc.	162,852
76,280	Pfizer, Inc.	1,963,447	535	Carpenter Technology Corp.	170,419
2,867	QIAGEN NV	136,899	10,813	Carrier Global Corp.	593,417
1,497	Quest Diagnostics, Inc.	283,202	5,449	Caterpillar, Inc.	3,137,316
1,404	Regeneron Pharmaceuticals, Inc.	1,095,387	6,167	Clarivate PLC*	23,188
619	Repligen Corp.*	105,861	677	Clean Harbors, Inc.*	154,058
1,497	ResMed, Inc.	382,978	11,777	CNH Industrial NV	111,057
2,330	REVOLUTION Medicines, Inc.*	181,181	698	Concentrix Corp.	25,275
1,608	Revvity, Inc.	167,891	897	Copart, Inc.*	34,965
5,087	Roivant Sciences Ltd.*	105,860	1,074	Core & Main, Inc., Class A*	51,917
5,272	Royalty Pharma PLC, Class A	210,985	658	Crane Co.	120,579
1,861	Solventum Corp.*	158,669	25,202	CSX Corp.	891,143
1,949	Sotera Health Co.*	34,069	1,846	Cummins, Inc.	919,271
1,313	STERIS PLC	349,626	515	Curtiss-Wright Corp.	290,609
3,421	Stryker Corp.	1,269,807	1,858	Dayforce, Inc.*	128,388
599	Teleflex, Inc.	68,538	3,281	Deere & Co.	1,523,992
1,175	Tenet Healthcare Corp.*	254,787	8,753	Delta Air Lines, Inc.	561,067
5,071	Thermo Fisher Scientific, Inc.	2,996,099	1,595	Donaldson Co., Inc.	143,391
597	United Therapeutics Corp.*	290,142	1,820	Dover Corp.	337,210
12,262	UnitedHealth Group, Inc.	4,043,640	5,267	Eaton Corp. PLC	1,821,803
727	Universal Health Services, Inc., Class B	177,119	392	EMCOR Group, Inc.	241,107
400	Veeva Systems, Inc., Class A*	96,116	7,564	Emerson Electric Co.	1,008,886
15,921	Viatis, Inc.	170,195	1,379	Equifax, Inc.	292,858
1,353	Viking Therapeutics, Inc.*	49,804	770	Esab Corp.	86,425
365	Waters Corp.*	147,248	800	Everus Construction Group, Inc.*	73,568
959	West Pharmaceutical Services, Inc.	265,883	1,785	Expeditors International of Washington, Inc.	262,217
2,660	Zimmer Biomet Holdings, Inc.	259,403	2,818	Fastenal Co.	113,847
1,216	Zoetis, Inc.	155,867	2,926	FedEx Corp.	806,640
		50,087,465	2,445	Ferguson Enterprises, Inc.	615,333
			1,751	Flowserve Corp.	124,934
Industrials – 12.8%			4,555	Fortive Corp.	243,601
6,067	3M Co.	1,043,827	1,619	Fortune Brands Innovations, Inc.	83,589
1,550	A O Smith Corp.	102,269	455	FTI Consulting, Inc.*	74,233
410	Acuity, Inc.	150,232	3,150	Gates Industrial Corp. PLC*	71,694
946	Advanced Drainage Systems, Inc.	144,152	789	Generac Holdings, Inc.*	119,636
1,777	AECOM	183,262	3,389	General Dynamics Corp.	1,157,784
835	AGCO Corp.	88,477	2,158	Genpact Ltd.	95,081
1,402	Air Lease Corp.	89,630			
1,365	Alaska Air Group, Inc.*	58,504			

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Industrials – (continued)		
2,232	Graco, Inc.	\$ 184,006
1,540	GXO Logistics, Inc.*	78,140
2,358	Hayward Holdings, Inc.*	38,789
1,079	Hexcel Corp.	82,252
8,576	Honeywell International, Inc.	1,648,222
713	Hubbell, Inc.	307,610
527	Huntington Ingalls Industries, Inc.	165,278
1,010	IDEX Corp.	175,669
2,648	Illinois Tool Works, Inc.	660,093
5,417	Ingersoll Rand, Inc.	435,202
1,087	ITT, Inc.	200,182
1,077	J.B. Hunt Transport Services, Inc.	187,355
1,625	Jacobs Solutions, Inc.	219,066
8,869	Johnson Controls International PLC	1,031,553
1,745	KBR, Inc.	71,929
766	Kirby Corp.*	86,956
2,113	Knight-Swift Transportation Holdings, Inc.	96,775
2,503	L3Harris Technologies, Inc.	697,561
516	Landstar System, Inc.	67,513
1,715	Leidos Holdings, Inc.	327,737
615	Leonardo DRS, Inc.	21,015
723	Lincoln Electric Holdings, Inc.	173,108
2,026	Lockheed Martin Corp.	927,624
4,487	Lyft, Inc., Class A*	94,362
798	ManpowerGroup, Inc.	22,951
2,821	Masco Corp.	182,998
666	MasTec, Inc.*	142,444
674	Middleby Corp. (The)*	79,667
546	MSA Safety, Inc.	88,070
590	MSC Industrial Direct Co., Inc., Class A	52,486
1,458	Mueller Industries, Inc.	160,191
719	Nordson Corp.	170,878
3,031	Norfolk Southern Corp.	885,325
1,820	Northrop Grumman Corp.	1,041,495
2,183	nVent Electric PLC	234,170
2,363	Old Dominion Freight Line, Inc.	319,690
860	Oshkosh Corp.	110,235
5,309	Otis Worldwide Corp.	471,705
1,142	Owens Corning	129,320
6,918	PACCAR, Inc.	729,296
1,731	Parker-Hannifin Corp.	1,491,603
725	Parsons Corp.*	61,393
2,977	Paychex, Inc.	332,501
280	Paycom Software, Inc.	45,128
48	Paylocity Holding Corp.*	7,072
2,192	Pentair PLC	230,686
452	Quanta Services, Inc.	210,126
7,994	QXO, Inc.*	149,728
2,340	RB Global, Inc. (Canada)	229,788
338	RBC Bearings, Inc.*	150,400
887	Regal Rexnord Corp.	129,493
2,719	Republic Services, Inc.	590,186
1,322	Robert Half, Inc.	35,747
1,422	Rockwell Automation, Inc.	562,913
18,022	RTX Corp.	3,152,228
542	Ryder System, Inc.	93,880

Shares	Description	Value
Common Stocks – (continued)		
Industrials – (continued)		
355	Saia, Inc.*	\$ 99,954
762	Schneider National, Inc., Class B	17,229
630	Science Applications International Corp.	54,312
1,953	Sensata Technologies Holding PLC	62,633
519	Simpson Manufacturing Co., Inc.	86,870
457	SiteOne Landscape Supply, Inc.*	61,366
684	Snap-on, Inc.	232,594
5,680	Southwest Airlines Co.	197,721
1,543	Spirit AeroSystems Holdings, Inc., Class A*	56,674
2,846	SS&C Technologies Holdings, Inc.	244,585
1,736	StandardAero, Inc.*	45,344
2,076	Stanley Black & Decker, Inc.	148,476
2,922	Tetra Tech, Inc.	101,510
2,415	Textron, Inc.	200,831
842	Timken Co. (The)	68,530
1,326	Toro Co. (The)	92,475
612	TransDigm Group, Inc.	832,424
2,620	TransUnion	222,831
1,435	Trex Co., Inc.*	50,196
847	U-Haul Holding Co.	40,749
7,400	Union Pacific Corp.	1,715,542
4,375	United Airlines Holdings, Inc.*	446,075
9,856	United Parcel Service, Inc., Class B	944,106
872	United Rentals, Inc.	710,837
268	Valmont Industries, Inc.	110,676
1,922	Veralto Corp.	194,545
757	Verisk Analytics, Inc.	170,378
83	W.W. Grainger, Inc.	78,736
473	Watsco, Inc.	163,847
642	WESCO International, Inc.	171,677
2,281	Westinghouse Air Brake Technologies Corp.	475,703
2,032	WillScot Holdings Corp.	40,132
811	Woodward, Inc.	243,324
1,221	XPO, Inc.*	173,455
3,268	Xylem, Inc.	459,710
		52,010,372
Information Technology – 11.0%		
8,404	Accenture PLC, Class A	2,101,000
8,975	Advanced Micro Devices, Inc.*	1,952,332
1,921	Akamai Technologies, Inc.*	171,968
1,874	Allegro MicroSystems, Inc. (Japan)*	50,017
1,483	Amdocs Ltd.	113,420
1,748	Amkor Technology, Inc.	63,610
6,658	Analog Devices, Inc.	1,766,634
7,744	Applied Materials, Inc.	1,953,424
689	Arrow Electronics, Inc.*	74,419
13,223	Aurora Innovation, Inc.*	55,404
1,155	Avnet, Inc.	54,874
1,151	BILL Holdings, Inc.*	57,723
7,387	CCC Intelligent Solutions Holdings, Inc.*	55,033
1,623	CDW Corp.	234,069

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
Information Technology – (continued)			Information Technology – (continued)		
1,890	Ciena Corp.*	\$ 385,957	11,130	Salesforce, Inc.	\$ 2,565,910
541	Circle Internet Group, Inc.*	43,242	1,756	Sandisk Corp.*	392,080
706	Cirrus Logic, Inc.*	84,960	1,093	SentinelOne, Inc., Class A*	17,717
53,626	Cisco Systems, Inc.	4,125,984	2,059	Skyworks Solutions, Inc.	135,791
2,269	Cognex Corp.	86,449	3,356	Strategy, Inc.*	594,616
6,627	Cognizant Technology Solutions Corp., Class A	514,984	3,740	Super Micro Computer, Inc.*	126,599
2,061	Coherent Corp.*	338,540	651	Synopsys, Inc.*	272,124
10,483	Corning, Inc.	882,669	1,052	TD SYNnex Corp.	160,409
773	Crane NXT Co.	43,520	623	Teledyne Technologies, Inc.*	311,201
3,517	Dell Technologies, Inc., Class C	468,992	983	Teradata Corp.*	28,153
657	DocuSign, Inc.*	45,563	2,157	Teradyne, Inc.	392,337
879	Dolby Laboratories, Inc., Class A	59,289	7,209	Texas Instruments, Inc.	1,213,058
2,002	Dropbox, Inc., Class A*	59,820	3,202	Trimble, Inc.*	260,707
2,762	DXC Technology Co.*	36,458	1,596	Twilio, Inc., Class A*	206,985
1,689	Entegris, Inc.	130,289	102	Tyler Technologies, Inc.*	47,901
771	EPAM Systems, Inc.*	144,177	5,854	UiPath, Inc., Class A*	81,136
788	F5, Inc.*	188,458	4,000	Unity Software, Inc.*	170,080
52	Fair Isaac Corp.*	93,903	590	Universal Display Corp.	70,169
1,368	First Solar, Inc.*	373,355	1,140	VeriSign, Inc.	287,269
5,117	Flex Ltd.*	302,466	1,990	Vontier Corp.	72,197
6,575	Gen Digital, Inc.	173,383	4,653	Western Digital Corp.	759,974
1,427	GLOBALFOUNDRIES, Inc.*	51,144	679	Zebra Technologies Corp., Class A*	171,617
526	Globant SA*	33,469	3,530	Zoom Communications, Inc., Class A*	299,909
17,608	Hewlett Packard Enterprise Co.	385,087			44,098,437
12,660	HP, Inc.	309,157			
58,676	Intel Corp.*	2,379,899			
12,538	International Business Machines Corp.	3,868,976	Materials – 3.9%		
334	IPG Photonics Corp.*	26,600	2,983	Air Products and Chemicals, Inc.	778,712
496	Jabil, Inc.	104,512	1,574	Albemarle Corp.	204,604
2,314	Keysight Technologies, Inc.*	458,056	3,474	Alcoa Corp.	145,005
3,047	Kyndryl Holdings, Inc.*	78,704	30,552	Amcor PLC	260,303
268	Lattice Semiconductor Corp.*	18,816	5,944	Anglogold Ashanti PLC (Australia)	509,282
349	Littelfuse, Inc.	89,351	879	AptarGroup, Inc.	109,655
855	Lumentum Holdings, Inc.*	278,012	704	Ashland, Inc.	37,242
637	MACOM Technology Solutions Holdings, Inc.*	111,469	1,051	Avery Dennison Corp.	181,161
10,796	Marvell Technology, Inc.	965,162	2,932	Axalta Coating Systems Ltd.*	88,341
7,090	Microchip Technology, Inc.	379,882	3,796	Ball Corp.	188,016
15,001	Micron Technology, Inc.	3,547,436	1,498	Celanese Corp.	62,392
971	MKS, Inc.	151,855	2,219	CF Industries Holdings, Inc.	174,635
956	MongoDB, Inc.*	317,746	6,535	Cleveland-Cliffs, Inc.*	85,216
1,291	Motorola Solutions, Inc.	477,257	9,189	Corteva, Inc.	619,982
1,229	nCino, Inc.*	30,356	9,101	CRH PLC	1,091,756
1,621	NetApp, Inc.	180,839	1,552	Crown Holdings, Inc.	150,280
2,676	Nutanix, Inc., Class A*	127,913	9,503	Dow, Inc.	226,647
1,346	Okta, Inc.*	108,124	5,623	DuPont de Nemours, Inc.	223,627
5,661	ON Semiconductor Corp.*	284,409	411	Eagle Materials, Inc.	91,949
533	Onto Innovation, Inc.*	76,304	1,539	Eastman Chemical Co.	95,541
785	Pegasystems, Inc.	42,994	2,543	Ecolab, Inc.	699,732
1,419	PTC, Inc.*	248,935	3,022	Element Solutions, Inc.	78,330
627	Pure Storage, Inc., Class A*	55,778	1,671	FMC Corp.	23,879
2,807	Qnity Electronics, Inc.	227,620	19,202	Freeport-McMoRan, Inc.	825,302
1,146	Qorvo, Inc.*	98,430	3,994	Graphic Packaging Holding Co.	64,623
11,238	QUALCOMM, Inc.	1,888,995	2,510	Huntsman Corp.	26,154
1,518	Ralliant Corp.	74,944	3,446	International Flavors & Fragrances, Inc.	239,428
1,444	Roper Technologies, Inc.	644,342	7,043	International Paper Co.	278,058
528	Rubrik, Inc., Class A*	36,601	685	James Hardie Industries PLC*	13,549
811	SailPoint, Inc.*	14,939	6,325	Linde PLC	2,595,274

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
Materials – (continued)			Real Estate – (continued)		
	848 Louisiana-Pacific Corp.	\$ 69,544	1,721 First Industrial Realty Trust, Inc.		
3,445	LyondellBasell Industries NV, Class A	168,771	REIT	\$	98,510
809	Martin Marietta Materials, Inc.	504,201	3,545 Gaming and Leisure Properties, Inc. REIT		154,314
4,234	Mosaic Co. (The)	103,691	4,409 Healthcare Realty Trust, Inc. REIT		80,376
1,724	MP Materials Corp.*	106,802	9,305 Healthpeak Properties, Inc. REIT		169,909
76	NewMarket Corp.	58,028	1,426 Highwoods Properties, Inc. REIT		39,643
14,813	Newmont Corp.	1,343,983	9,210 Host Hotels & Resorts, Inc. REIT		162,372
3,080	Nucor Corp.	491,229	428 Howard Hughes Holdings, Inc.*		38,319
1,810	Olin Corp.	38,191	8,201 Invitation Homes, Inc. REIT		231,268
1,186	Packaging Corp. of America	242,027	3,937 Iron Mountain, Inc. REIT		339,960
3,049	PPG Industries, Inc.	305,022	453 Jones Lang LaSalle, Inc.*		147,538
704	Reliance, Inc.	196,641	1,575 Kilroy Realty Corp. REIT		67,552
1,111	Royal Gold, Inc.	226,466	8,972 Kimco Realty Corp. REIT		185,361
1,710	RPM International, Inc.	183,397	941 Lineage, Inc. REIT		33,707
658	Scotts Miracle-Gro Co. (The)	37,256	6,686 Medical Properties Trust, Inc. REIT		38,511
2,077	Sealed Air Corp.	89,207	1,560 Mid-America Apartment Communities, Inc. REIT		211,988
293	Sherwin-Williams Co. (The)	100,701	1,620 Millrose Properties, Inc. REIT		49,345
1,270	Silgan Holdings, Inc.	50,343	1,084 National Storage Affiliates Trust REIT		31,924
6,990	Smurfit WestRock PLC	249,473	2,506 NNN REIT, Inc. REIT		103,623
2,142	Solstice Advanced Materials, Inc.*	102,131	3,794 Omega Healthcare Investors, Inc. REIT		174,220
1,476	Sonoco Products Co.	62,243	3,279 Park Hotels & Resorts, Inc. REIT		35,479
1,120	Southern Copper Corp. (Mexico)	150,954	12,459 Prologis, Inc. REIT		1,601,355
1,709	Steel Dynamics, Inc.	286,821	1,840 Public Storage REIT		505,154
1,776	Vulcan Materials Co.	527,898	2,403 Rayonier, Inc. REIT		53,371
455	Westlake Corp.	30,399	12,191 Realty Income Corp. REIT		702,323
		15,894,094	2,424 Regency Centers Corp. REIT		172,492
			3,303 Rexford Industrial Realty, Inc. REIT		137,438
Real Estate – 4.0%			1,444 SBA Communications Corp. REIT		280,526
1,507	Agree Realty Corp. REIT	113,357	3,381 Simon Property Group, Inc. REIT		629,948
2,307	Alexandria Real Estate Equities, Inc. REIT	123,817	2,502 STAG Industrial, Inc. REIT		98,279
4,583	American Homes 4 Rent, Class A REIT	147,206	1,377 Sun Communities, Inc. REIT		177,413
3,830	Americold Realty Trust, Inc. REIT	41,479	4,193 UDR, Inc. REIT		152,709
1,905	AvalonBay Communities, Inc. REIT	346,596	6,096 Ventas, Inc. REIT		491,520
4,092	Brixmor Property Group, Inc. REIT	106,965	14,175 VICI Properties, Inc. REIT		408,523
2,125	BXP, Inc. REIT	153,765	2,369 Vornado Realty Trust REIT		87,227
1,445	Camden Property Trust REIT	153,661	2,913 W.P. Carey, Inc. REIT		196,249
3,555	CBRE Group, Inc., Class A*	575,306	9,014 Welltower, Inc. REIT		1,876,895
4,907	CoStar Group, Inc.*	337,602	9,737 Weyerhaeuser Co. REIT		216,259
2,359	Cousins Properties, Inc. REIT	60,815	764 Zillow Group, Inc., Class A*		55,275
5,822	Crown Castle, Inc. REIT	531,432	2,180 Zillow Group, Inc., Class C*		162,149
3,037	CubeSmart REIT	113,067			16,289,024
4,527	Digital Realty Trust, Inc. REIT	724,863	Utilities – 4.6%		
696	EastGroup Properties, Inc. REIT	126,101	9,534 AES Corp. (The)		134,048
1,117	EPR Properties REIT	58,386	3,454 Alliant Energy Corp.		239,949
1,308	Equinix, Inc. REIT	985,329	3,622 Ameren Corp.		385,200
2,551	Equity LifeStyle Properties, Inc. REIT	160,381	7,183 American Electric Power Co., Inc.		889,040
5,085	Equity Residential REIT	313,999	2,618 American Water Works Co., Inc.		340,523
857	Essex Property Trust, Inc. REIT	225,922	2,124 Atmos Energy Corp.		374,610
2,831	Extra Space Storage, Inc. REIT	377,004			
1,144	Federal Realty Investment Trust REIT	112,947			

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Utilities – (continued)		
2,065	Brookfield Renewable Corp. (Canada) ^(a)	\$ 85,677
8,853	CenterPoint Energy, Inc.	353,943
698	Clearway Energy, Inc., Class A	23,872
1,096	Clearway Energy, Inc., Class C	40,135
3,990	CMS Energy Corp.	301,006
4,838	Consolidated Edison, Inc.	485,542
4,205	Constellation Energy Corp.	1,532,134
11,456	Dominion Energy, Inc.	719,093
2,778	DTE Energy Co.	380,669
10,447	Duke Energy Corp.	1,294,801
5,116	Edison International	301,281
6,014	Entergy Corp.	586,485
3,899	Essential Utilities, Inc.	154,361
3,086	Evergy, Inc.	239,628
4,939	Eversource Energy	331,802
13,568	Exelon Corp.	639,324
7,372	FirstEnergy Corp.	351,792
800	IDACORP, Inc.	105,424
3,100	MDU Resources Group, Inc.	66,092
1,233	National Fuel Gas Co.	101,661
27,696	NextEra Energy, Inc.	2,389,888
6,316	NiSource, Inc.	278,725
2,697	OGE Energy Corp.	123,469
29,432	PG&E Corp.	474,444
1,595	Pinnacle West Capital Corp.	144,922
9,935	PPL Corp.	366,601
6,700	Public Service Enterprise Group, Inc.	559,584
8,761	Sempra	829,842
14,781	Southern Co. (The)	1,346,845
609	Talen Energy Corp.*	240,110
2,891	UGI Corp.	114,339
4,284	WEC Energy Group, Inc.	480,108
7,981	Xcel Energy, Inc.	655,320
		18,462,289
TOTAL COMMON STOCKS		
(Cost \$348,717,082)		402,499,348

Units	Description	Expiration Month	Value
-------	-------------	------------------	-------

Right – 0.0%

Communication Services – 0.0%

102 GCI Liberty, Inc.,
Class R*

(Cost \$0) 12/25 633

ADDITIONAL INVESTMENT INFORMATION

FUTURES CONTRACTS — At November 30, 2025, the Fund had the following futures contracts:

Description	Number of Contracts	Expiration Date	Notional Amount	Unrealized Appreciation/ (Depreciation)
Long position contracts:				
E-Mini Russell 1000 Index	14	12/19/25	\$ 1,445,080	\$ 40,024

Shares	Dividend Rate	Value
Investment Company – 0.3%^(b)		
Goldman Sachs Financial Square Treasury Obligations Fund – Institutional Shares		
1,188,125	3.902%	\$ 1,188,125
(Cost \$1,188,125)		
TOTAL INVESTMENTS BEFORE SECURITIES LENDING REINVESTMENT VEHICLE		
(Cost \$349,905,207)		403,688,106

Securities Lending Reinvestment Vehicle – 0.0%^(b)

Goldman Sachs Financial Square Government Fund - Institutional Shares		
102,221	3.928%	102,221
(Cost \$102,221)		
TOTAL INVESTMENTS – 99.9%		
(Cost \$350,007,428)		\$ 403,790,327
OTHER ASSETS IN EXCESS OF LIABILITIES		
– 0.1%		597,747
NET ASSETS – 100.0%		\$ 404,388,074

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) 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

Schedule of Investments

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – 99.8%			Common Stocks – (continued)		
Communication Services – 11.2%			Consumer Discretionary – (continued)		
301,674	Alphabet, Inc., Class A	\$ 96,589,981	44,189	O'Reilly Automotive, Inc.*	\$ 4,494,021
262,366	Alphabet, Inc., Class C	83,988,604	10,272	PulteGroup, Inc.	1,306,496
372,661	AT&T, Inc.	9,696,639	16,619	Ross Stores, Inc.	2,930,927
4,670	Charter Communications, Inc., Class A*	934,560	13,010	Royal Caribbean Cruises Ltd.	3,463,913
189,921	Comcast Corp., Class A	5,068,992	57,713	Starbucks Corp.	5,027,379
11,717	Electronic Arts, Inc.	2,367,186	150,325	Tesla, Inc.*	64,665,305
10,972	Fox Corp., Class A	718,666	57,761	TJX Cos., Inc. (The)	8,775,051
6,709	Fox Corp., Class B	390,866	27,421	Tractor Supply Co.	1,502,122
8,208	Live Nation Entertainment, Inc.*	1,078,942	2,328	Ulta Beauty, Inc.*	1,254,396
112,111	Meta Platforms, Inc., Class A	72,642,322	14,395	Yum! Brands, Inc.	2,205,458
215,160	Netflix, Inc.*	23,146,913			<u>312,874,236</u>
30,656	Pinterest, Inc., Class A*	800,735	Consumer Staples – 4.8%		
31,911	ROBLOX Corp., Class A*	3,032,502	87,188	Altria Group, Inc.	5,144,964
7,990	Spotify Technology SA*	4,784,971	24,707	Archer-Daniels-Midland Co.	1,500,703
8,926	Take-Two Interactive Software, Inc.*	2,196,421	12,733	Church & Dwight Co., Inc.	1,084,342
24,194	T-Mobile US, Inc.	5,056,788	200,429	Coca-Cola Co. (The)	14,655,368
23,016	Trade Desk, Inc. (The), Class A*	910,513	41,967	Colgate-Palmolive Co.	3,373,727
218,611	Verizon Communications, Inc.	8,987,098	8,056	Constellation Brands, Inc., Class A	1,098,677
93,141	Walt Disney Co. (The)	9,730,440	22,991	Costco Wholesale Corp.	21,004,348
117,490	Warner Bros Discovery, Inc.*	2,819,760	11,326	Dollar General Corp.	1,240,084
7,028	Warner Music Group Corp., Class A	198,471	10,180	Dollar Tree, Inc.*	1,128,046
		<u>335,141,370</u>	11,326	Estee Lauder Cos., Inc. (The), Class A	1,065,437
Consumer Discretionary – 10.5%			28,022	General Mills, Inc.	1,326,842
21,549	Airbnb, Inc., Class A*	2,521,018	7,644	Hershey Co. (The)	1,437,683
494,444	Amazon.com, Inc.*	115,314,230	14,278	Kellanova	1,194,212
863	AutoZone, Inc.*	3,412,587	99,355	Kenvue, Inc.	1,723,809
1,666	Booking Holdings, Inc.	8,187,874	66,602	Keurig Dr Pepper, Inc.	1,858,196
54,037	Carnival Corp.*	1,393,074	17,129	Kimberly-Clark Corp.	1,869,116
6,956	Carvana Co.*	2,605,022	44,458	Kraft Heinz Co. (The)	1,134,124
69,336	Chipotle Mexican Grill, Inc.*	2,393,479	31,406	Kroger Co. (The)	2,112,996
58,452	Coupang, Inc. (South Korea)*	1,646,008	13,114	McCormick & Co., Inc.	884,933
14,049	D.R. Horton, Inc.	2,233,932	67,039	Mondelez International, Inc., Class A	3,859,435
6,052	Darden Restaurants, Inc.	1,086,818	35,880	Monster Beverage Corp.*	2,690,641
17,374	DoorDash, Inc., Class A*	3,446,480	71,024	PepsiCo, Inc.	10,564,110
24,778	DraftKings, Inc., Class A*	821,638	80,548	Philip Morris International, Inc.	12,684,699
23,826	eBay, Inc.	1,972,555	121,373	Procter & Gamble Co. (The)	17,982,624
6,264	Expedia Group, Inc.	1,601,642	25,093	Sysco Corp.	1,912,087
9,164	Flutter Entertainment PLC (United Kingdom)*	1,913,535	23,489	Target Corp.	2,128,573
202,019	Ford Motor Co.	2,682,812	14,586	Tyson Foods, Inc., Class A	846,717
7,955	Garmin Ltd.	1,553,771	224,641	Walmart, Inc.	24,825,077
49,717	General Motors Co.	3,655,194			<u>142,331,570</u>
7,035	Genuine Parts Co.	917,364	Energy – 2.8%		
12,075	Hilton Worldwide Holdings, Inc.	3,441,737	51,268	Baker Hughes Co.	2,573,654
51,508	Home Depot, Inc. (The)	18,384,235	11,334	Cheniere Energy, Inc.	2,362,686
17,349	Las Vegas Sands Corp.	1,182,508	99,610	Chevron Corp.	15,054,059
11,573	Lennar Corp., Class A	1,519,535	65,340	ConocoPhillips	5,795,004
438	Lennar Corp., Class B	54,132	38,990	Coterra Energy, Inc.	1,046,492
29,019	Lowe's Cos., Inc.	7,036,527	31,114	Devon Energy Corp.	1,153,085
5,428	Lululemon Athletica, Inc.*	999,729	9,758	Diamondback Energy, Inc.	1,488,973
12,367	Marriott International, Inc., Class A	3,769,338	28,247	EOG Resources, Inc.	3,046,439
36,994	McDonald's Corp.	11,535,469	221,210	Exxon Mobil Corp.	25,642,663
2,440	MercadoLibre, Inc. (Brazil)*	5,055,143	44,400	Halliburton Co.	1,164,168
60,201	NIKE, Inc., Class B	3,890,791	100,643	Kinder Morgan, Inc.	2,749,567
136	NVR, Inc.*	1,020,991	15,888	Marathon Petroleum Corp.	3,077,982
			39,887	Occidental Petroleum Corp.	1,675,254
			32,281	ONEOK, Inc.	2,350,702

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Energy – (continued)		
21,065	Phillips 66	\$ 2,885,062
77,358	SLB Ltd.	2,803,454
11,087	Targa Resources Corp.	1,943,662
16,164	Valero Energy Corp.	2,857,149
63,130	Williams Cos., Inc. (The)	3,846,511
		<u>83,516,566</u>
Financials – 12.7%		
25,272	Aflac, Inc.	2,787,754
13,660	Allstate Corp. (The)	2,909,307
28,532	American Express Co.	10,421,884
28,691	American International Group, Inc.	2,185,107
4,930	Ameriprise Financial, Inc.	2,246,798
10,082	Aon PLC, Class A	3,568,221
21,944	Apollo Global Management, Inc.	2,893,316
18,612	Arch Capital Group Ltd.*	1,748,039
10,733	Ares Management Corp., Class A	1,683,471
13,138	Arthur J Gallagher & Co.	3,253,232
333,359	Bank of America Corp.	17,884,710
37,061	Bank of New York Mellon Corp. (The)	4,154,538
71,335	Berkshire Hathaway, Inc., Class B*	36,652,636
7,972	Blackrock, Inc.	8,349,076
38,061	Blackstone, Inc.	5,572,892
28,589	Block, Inc.*	1,909,745
32,906	Capital One Financial Corp.	7,208,717
5,406	Cboe Global Markets, Inc.	1,395,667
88,743	Charles Schwab Corp. (The)	8,229,138
19,299	Chubb Ltd.	5,715,978
7,969	Cincinnati Financial Corp.	1,335,525
92,760	Citigroup, Inc.	9,609,936
22,540	Citizens Financial Group, Inc.	1,219,414
18,609	CME Group, Inc.	5,237,689
10,817	Coinbase Global, Inc., Class A*	2,951,094
3,553	Corpay, Inc.*	1,050,977
2,167	Everest Group Ltd.	681,066
27,218	Fidelity National Information Services, Inc.	1,790,128
34,509	Fifth Third Bancorp	1,499,761
28,727	Fiserv, Inc.*	1,765,849
12,534	Global Payments, Inc.	949,576
15,633	Goldman Sachs Group, Inc. (The) ^(a)	12,913,483
14,714	Hartford Insurance Group, Inc. (The)	2,016,259
75,128	Huntington Bancshares, Inc.	1,224,586
21,436	Interactive Brokers Group, Inc., Class A	1,393,769
29,430	Intercontinental Exchange, Inc.	4,629,339
142,303	JPMorgan Chase & Co.	44,552,223
48,229	KeyCorp	886,449
35,218	KKR & Co., Inc.	4,307,514
8,947	Loews Corp.	965,113
8,283	M&T Bank Corp.	1,575,592
648	Markel Group, Inc.*	1,348,125
25,471	Marsh & McLennan Cos., Inc.	4,672,655
41,737	Mastercard, Inc., Class A	22,977,471
29,087	MetLife, Inc.	2,226,901

Shares	Description	Value
Common Stocks – (continued)		
Financials – (continued)		
8,060	Moody's Corp.	\$ 3,955,687
63,559	Morgan Stanley	10,783,420
3,875	MSCI, Inc.	2,184,415
22,245	Nasdaq, Inc.	2,022,515
10,045	Northern Trust Corp.	1,319,310
50,322	PayPal Holdings, Inc.	3,154,686
20,421	PNC Financial Services Group, Inc. (The)	3,894,693
11,585	Principal Financial Group, Inc.	982,640
30,281	Progressive Corp. (The)	6,927,990
18,310	Prudential Financial, Inc.	1,982,058
9,436	Raymond James Financial, Inc.	1,477,111
46,493	Regions Financial Corp.	1,183,247
38,529	Robinhood Markets, Inc., Class A*	4,950,591
47,259	Rocket Cos., Inc., Class A	944,235
15,871	S&P Global, Inc.	7,916,931
14,711	State Street Corp.	1,750,903
19,670	Synchrony Financial	1,521,671
11,215	T. Rowe Price Group, Inc.	1,148,192
11,710	Travelers Cos., Inc. (The)	3,429,391
67,667	Truist Financial Corp.	3,146,516
77,879	US Bancorp	3,819,965
88,175	Visa, Inc., Class A	29,489,247
15,516	W R Berkley Corp.	1,205,438
166,232	Wells Fargo & Co.	14,271,017
5,131	Willis Towers Watson PLC	1,647,051
		<u>379,659,640</u>
Health Care – 9.9%		
89,682	Abbott Laboratories	11,560,010
91,447	AbbVie, Inc.	20,822,482
14,679	Agilent Technologies, Inc.	2,253,226
6,732	Alnylam Pharmaceuticals, Inc.*	3,037,680
27,740	Amgen, Inc.	9,583,060
14,844	Becton Dickinson & Co.	2,880,033
7,543	Biogen, Inc.*	1,373,505
76,444	Boston Scientific Corp.*	7,765,182
105,355	Bristol-Myers Squibb Co.	5,183,466
12,371	Cardinal Health, Inc.	2,625,868
8,979	Cencora, Inc.	3,312,622
25,955	Centene Corp.*	1,021,070
13,595	Cigna Group (The)	3,769,622
65,495	CVS Health Corp.	5,263,178
32,986	Danaher Corp.	7,480,565
20,252	Dexcom, Inc.*	1,285,394
29,888	Edwards Lifesciences Corp.*	2,590,393
11,686	Elevance Health, Inc.	3,952,906
43,918	Eli Lilly & Co.	47,232,491
23,721	GE HealthCare Technologies, Inc.	1,897,443
64,353	Gilead Sciences, Inc.	8,098,182
8,470	HCA Healthcare, Inc.	4,305,216
6,245	Humana, Inc.	1,534,834
4,140	IDEXX Laboratories, Inc.*	3,116,923
18,464	Intuitive Surgical, Inc.*	10,588,735
8,885	IQVIA Holdings, Inc.*	2,043,639
124,627	Johnson & Johnson	25,787,819
4,327	Labcorp Holdings, Inc.	1,163,011
6,457	McKesson Corp.	5,689,392

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Health Care – (continued)		
66,423	Medtronic PLC	\$ 6,996,335
130,026	Merck & Co., Inc.	13,630,626
1,069	Mettler-Toledo International, Inc.*	1,578,614
294,537	Pfizer, Inc.	7,581,382
5,747	Quest Diagnostics, Inc.	1,087,217
5,288	Regeneron Pharmaceuticals, Inc.	4,125,645
7,509	ResMed, Inc.	1,921,027
19,870	Royalty Pharma PLC, Class A	795,197
5,081	STERIS PLC	1,352,969
17,810	Stryker Corp.	6,610,716
19,520	Thermo Fisher Scientific, Inc.	11,533,002
46,903	UnitedHealth Group, Inc.	15,467,202
7,727	Veeva Systems, Inc., Class A*	1,856,721
13,287	Vertex Pharmaceuticals, Inc.*	5,761,376
3,071	Waters Corp.*	1,238,903
3,729	West Pharmaceutical Services, Inc.	1,033,865
10,232	Zimmer Biomet Holdings, Inc.	997,825
23,066	Zoetis, Inc.	2,956,600
		<u>293,743,169</u>
Industrials – 7.8%		
27,802	3M Co.	4,783,334
11,918	AMETEK, Inc.	2,358,453
20,991	Automatic Data Processing, Inc.	5,359,002
3,794	Axon Enterprise, Inc.*	2,049,291
37,363	Boeing Co. (The)*	7,061,607
6,049	Broadridge Financial Solutions, Inc.	1,379,716
41,340	Carrier Global Corp.	2,268,739
24,339	Caterpillar, Inc.	14,013,423
17,768	Cintas Corp.	3,305,203
44,438	Copart, Inc.*	1,732,193
97,103	CSX Corp.	3,433,562
7,109	Cummins, Inc.	3,540,140
12,801	Deere & Co.	5,945,937
33,729	Delta Air Lines, Inc.	2,162,029
7,075	Dover Corp.	1,310,856
20,161	Eaton Corp. PLC	6,973,488
29,047	Emerson Electric Co.	3,874,289
6,377	Equifax, Inc.	1,354,283
59,337	Fastenal Co.	2,397,215
11,395	FedEx Corp.	3,141,374
9,641	Ferguson Enterprises, Inc.	2,426,350
17,538	Fortive Corp.	937,932
14,085	GE Vernova, Inc.	8,447,760
11,431	General Dynamics Corp.	3,905,173
55,056	General Electric Co.	16,431,463
32,950	Honeywell International, Inc.	6,332,661
20,696	Howmet Aerospace, Inc.	4,234,195
15,077	Illinois Tool Works, Inc.	3,758,395
20,866	Ingersoll Rand, Inc.	1,676,374
33,856	Johnson Controls International PLC	3,937,791
9,680	L3Harris Technologies, Inc.	2,697,719
6,651	Leidos Holdings, Inc.	1,271,006
12,125	Lockheed Martin Corp.	5,551,553
12,687	Norfolk Southern Corp.	3,705,746
7,445	Northrop Grumman Corp.	4,260,401

Shares	Description	Value
Common Stocks – (continued)		
Industrials – (continued)		
9,593	Old Dominion Freight Line, Inc. \$	1,297,837
20,463	Otis Worldwide Corp.	1,818,138
26,841	PACCAR, Inc.	2,829,578
6,573	Parker-Hannifin Corp.	5,663,954
16,643	Paychex, Inc.	1,858,857
7,589	Quanta Services, Inc.	3,527,974
10,557	Republic Services, Inc.	2,291,502
5,825	Rockwell Automation, Inc.	2,305,885
15,398	Rollins, Inc.	946,669
69,157	RTX Corp.	12,096,251
2,658	Snap-on, Inc.	903,853
24,226	Southwest Airlines Co.	843,307
11,153	SS&C Technologies Holdings, Inc.	958,489
11,528	Trane Technologies PLC	4,858,821
2,858	TransDigm Group, Inc.	3,887,366
104,483	Uber Technologies, Inc.*	9,146,442
30,906	Union Pacific Corp.	7,164,938
16,854	United Airlines Holdings, Inc.*	1,718,434
37,991	United Parcel Service, Inc., Class B	3,639,158
3,345	United Rentals, Inc.	2,726,777
7,195	Verisk Analytics, Inc.	1,619,379
17,896	Vertiv Holdings Co., Class A	3,216,448
2,263	W.W. Grainger, Inc.	2,146,750
20,798	Waste Management, Inc.	4,531,260
8,788	Westinghouse Air Brake Technologies Corp.	1,832,737
12,528	Xylem, Inc.	1,762,314
		<u>233,611,771</u>
Information Technology – 34.5%		
34,160	Accenture PLC, Class A	8,540,000
21,709	Adobe, Inc.*	6,949,702
83,397	Advanced Micro Devices, Inc.*	18,141,349
5,653	Amdocs Ltd.	432,341
62,436	Amphenol Corp., Class A	8,797,232
25,618	Analog Devices, Inc.	6,797,480
749,936	Apple, Inc.	209,119,654
41,469	Applied Materials, Inc.	10,460,555
13,145	AppLovin Corp., Class A*	7,880,165
53,409	Arista Networks, Inc.*	6,979,488
5,085	ARM Holdings PLC ADR*	689,323
8,551	Atlassian Corp., Class A*	1,278,546
11,081	Autodesk, Inc.*	3,361,311
240,295	Broadcom, Inc.	96,829,273
14,084	Cadence Design Systems, Inc.*	4,391,955
6,816	CDW Corp.	983,004
6,841	Circle Internet Group, Inc.*	546,801
205,134	Cisco Systems, Inc.	15,783,010
15,819	Cloudflare, Inc., Class A*	3,167,122
25,481	Cognizant Technology Solutions Corp., Class A	1,980,128
12,383	CoreWeave, Inc., Class A*	905,445
40,113	Corning, Inc.	3,377,515
12,780	CrowdStrike Holdings, Inc., Class A*	6,507,065
16,019	Datadog, Inc., Class A*	2,563,200
15,485	Dell Technologies, Inc., Class C	2,064,925
1,234	Fair Isaac Corp.*	2,228,394

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
Information Technology – (continued)			Materials – (continued)		
31,839	Fortinet, Inc.*	\$ 2,583,098	57,662	Newmont Corp.	\$ 5,231,673
3,860	Gartner, Inc.*	898,376	11,916	Nucor Corp.	1,900,483
28,279	Gen Digital, Inc.	745,717	4,590	Packaging Corp. of America	936,681
3,963	GLOBALFOUNDRIES, Inc.*	142,034	11,749	PPG Industries, Inc.	1,175,370
67,805	Hewlett Packard Enterprise Co.	1,482,895	11,986	Sherwin-Williams Co. (The)	4,119,468
48,566	HP, Inc.	1,185,982	8,329	Solstice Advanced Materials, Inc.*	397,127
2,611	HubSpot, Inc.*	959,073	4,669	Southern Copper Corp. (Mexico)	629,288
242,445	Intel Corp.*	9,833,569	6,821	Vulcan Materials Co.	2,027,474
48,339	International Business Machines Corp.	14,916,449			<u>46,590,285</u>
14,045	Intuit, Inc.	8,905,654	Real Estate – 1.7%		
8,882	Keysight Technologies, Inc.*	1,758,192	24,214	American Tower Corp. REIT	4,389,272
6,848	KLA Corp.	8,049,619	7,363	AvalonBay Communities, Inc. REIT	1,339,624
65,327	Lam Research Corp.	10,191,012	15,486	CBRE Group, Inc., Class A*	2,506,099
44,496	Marvell Technology, Inc.	3,977,942	21,504	CoStar Group, Inc.*	1,479,475
27,379	Microchip Technology, Inc.	1,466,967	22,465	Crown Castle, Inc. REIT	2,050,605
58,138	Micron Technology, Inc.	13,748,474	17,447	Digital Realty Trust, Inc. REIT	2,793,614
380,696	Microsoft Corp.	187,306,239	5,052	Equinix, Inc. REIT	3,805,722
4,124	MongoDB, Inc.*	1,370,694	17,731	Equity Residential REIT	1,094,889
2,395	Monolithic Power Systems, Inc.	2,222,967	3,305	Essex Property Trust, Inc. REIT	871,264
8,628	Motorola Solutions, Inc.	3,189,599	10,864	Extra Space Storage, Inc. REIT	1,446,759
10,333	NetApp, Inc.	1,152,749	29,653	Invitation Homes, Inc. REIT	836,215
1,211,618	NVIDIA Corp.	214,456,386	15,151	Iron Mountain, Inc. REIT	1,308,289
21,563	ON Semiconductor Corp.*	1,083,325	47,944	Prologis, Inc. REIT	6,162,242
86,210	Oracle Corp.	17,410,109	8,168	Public Storage REIT	2,242,443
109,534	Palantir Technologies, Inc., Class A*	18,451,002	46,752	Realty Income Corp. REIT	2,693,383
34,790	Palo Alto Networks, Inc.*	6,614,623	5,504	SBA Communications Corp. REIT	1,069,262
10,818	Qnity Electronics, Inc.	877,232	16,745	Simon Property Group, Inc. REIT	3,119,928
55,956	QUALCOMM, Inc.	9,405,644	23,294	Ventas, Inc. REIT	1,878,195
5,558	Roper Technologies, Inc.	2,480,091	54,625	VICI Properties, Inc. REIT	1,574,293
48,057	Salesforce, Inc.	11,079,061	34,678	Welltower, Inc. REIT	7,220,653
10,230	Seagate Technology Holdings PLC	2,830,539	37,531	Weyerhaeuser Co. REIT	833,564
10,780	ServiceNow, Inc.*	8,757,780			<u>50,715,790</u>
16,697	Snowflake, Inc.*	4,194,954	Utilities – 2.3%		
13,504	Strategy, Inc.*	2,392,639	13,284	Alliant Energy Corp.	922,839
26,381	Super Micro Computer, Inc.*	892,997	13,942	Ameren Corp.	1,482,732
9,547	Synopsys, Inc.*	3,990,741	27,676	American Electric Power Co., Inc.	3,425,459
15,329	TE Connectivity PLC (Switzerland)	3,466,653	10,082	American Water Works Co., Inc.	1,311,366
46,850	Texas Instruments, Inc.	7,883,449	8,199	Atmos Energy Corp.	1,446,058
12,338	Trimble, Inc.*	1,004,560	33,750	CenterPoint Energy, Inc.	1,349,325
4,196	VeriSign, Inc.	1,057,350	15,403	CMS Energy Corp.	1,162,002
11,141	Workday, Inc., Class A*	2,402,222	18,676	Consolidated Edison, Inc.	1,874,323
13,603	Zoom Communications, Inc., Class A*	1,155,711	16,217	Constellation Energy Corp.	5,908,826
4,926	Zscaler, Inc.*	1,238,889	44,113	Dominion Energy, Inc.	2,768,973
		<u>1,029,968,241</u>	10,688	DTE Energy Co.	1,464,577
Materials – 1.6%			40,225	Duke Energy Corp.	4,985,486
11,352	Air Products and Chemicals, Inc.	2,963,440	19,945	Edison International	1,174,561
35,311	Corteva, Inc.	2,382,433	23,130	Entergy Corp.	2,255,638
35,025	CRH PLC	4,201,599	19,010	Eversource Energy	1,277,092
21,636	DuPont de Nemours, Inc.	860,464	52,213	Exelon Corp.	2,460,277
13,028	Ecolab, Inc.	3,584,785	28,354	FirstEnergy Corp.	1,353,053
74,105	Freeport-McMoRan, Inc.	3,185,033	106,574	NextEra Energy, Inc.	9,196,270
26,965	International Paper Co.	1,064,578	113,691	PG&E Corp.	1,832,699
24,352	Linde PLC	9,992,113	38,295	PPL Corp.	1,413,085
3,110	Martin Marietta Materials, Inc.	1,938,276			

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Utilities – (continued)		
25,813	Public Service Enterprise Group, Inc.	\$ 2,155,902
33,786	Sempra	3,200,210
56,800	Southern Co. (The)	5,175,616
17,300	Vistra Corp.	3,094,278
16,504	WEC Energy Group, Inc.	1,849,603
30,684	Xcel Energy, Inc.	2,519,463
		<u>67,059,713</u>
TOTAL COMMON STOCKS		
(Cost \$2,269,801,960)		2,975,212,351

Shares	Dividend Rate	Value
Investment Company – 0.1%^(a)		
	Goldman Sachs Financial Square Treasury Obligations Fund – Institutional Shares	
3,334,080	3.902%	\$ 3,334,080
(Cost \$3,334,080)		
TOTAL INVESTMENTS – 99.9%		
(Cost \$2,273,136,040)		\$ 2,978,546,431
OTHER ASSETS IN EXCESS OF LIABILITIES		
– 0.1%		2,930,081
NET ASSETS – 100.0%		\$ 2,981,476,512

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) Represents an affiliated issuer.

Investment Abbreviations:

ADR	—American Depositary Receipt
PLC	—Public Limited Company
REIT	—Real Estate Investment Trust

ADDITIONAL INVESTMENT INFORMATION

FUTURES CONTRACTS — At November 30, 2025, the Fund had the following futures contracts:

Description	Number of Contracts	Expiration Date	Notional Amount	Unrealized Appreciation/ (Depreciation)
Long position contracts:				
S&P 500 E-Mini Index	13	12/19/25	\$ 4,458,675	\$ 31,937