

Schedule of Investments

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – 98.1%		
Argentina – 0.0%		
1,260	Vista Energy SAB de CV ADR (Energy)*	\$ 62,408
Australia – 4.5%		
9,968	AGL Energy Ltd. (Utilities)	65,111
3,957	Ampol Ltd. (Energy)	65,013
48,639	ANZ Group Holdings Ltd. (Financials)	908,999
21,312	APA Group (Utilities)	113,700
9,277	Aristocrat Leisure Ltd. (Consumer Discretionary)	372,541
3,186	ASX Ltd. (Financials)	146,190
17,262	Atlas Arteria Ltd. (Industrials)	58,989
30,508	Aurizon Holdings Ltd. (Industrials)	57,919
82,713	BHP Group Ltd. (Materials)	2,036,046
7,543	BlueScope Steel Ltd. (Materials)	110,435
23,061	Brambles Ltd. (Industrials)	344,161
5,598	CAR Group Ltd. (Communication Services)	128,108
7,727	Charter Hall Group REIT (Real Estate)	90,354
1,087	Cochlear Ltd. (Health Care)	189,925
21,524	Coles Group Ltd. (Consumer Staples)	299,198
27,731	Commonwealth Bank of Australia (Financials)	3,140,055
8,742	Computershare Ltd. (Industrials)	226,274
17,632	Dexus REIT (Real Estate)	79,430
2,596	EBOS Group Ltd. (Health Care)	57,425
22,420	Endeavour Group Ltd. (Consumer Staples)	58,724
29,649	Evolution Mining Ltd. (Materials)	168,863
26,208	Fortescue Ltd. (Materials)	259,570
162,803	Glencore PLC (Materials)*	622,200
32,901	Goodman Group REIT (Real Estate)	697,030
31,795	GPT Group (The) REIT (Real Estate)	98,216
38,661	Insurance Australia Group Ltd. (Financials)	214,966
1,770	JB Hi-Fi Ltd. (Consumer Discretionary)	122,805
36,975	Lottery Corp. Ltd. (The) (Consumer Discretionary)	121,356
15,378	Lynas Rare Earths Ltd. (Materials)*	78,083
5,841	Macquarie Group Ltd. (Financials)	805,210
45,736	Medibank Pvt Ltd. (Financials)	140,397
65,367	Mirvac Group REIT (Real Estate)	97,175
50,169	National Australia Bank Ltd. (Financials)	1,226,878
9,944	NEXTDC Ltd. (Information Technology)*	83,897

Shares	Description	Value
Common Stocks – (continued)		
Australia – (continued)		
18,678	Northern Star Resources Ltd. (Materials)	\$ 252,184
7,535	Orica Ltd. (Materials)	91,116
28,381	Origin Energy Ltd. (Utilities)	197,623
48,592	Pilbara Minerals Ltd. (Materials)*	38,777
811	Pro Medicus Ltd. (Health Care)	147,186
25,617	Qantas Airways Ltd. (Industrials)	174,915
24,762	QBE Insurance Group Ltd. (Financials)	369,068
3,008	Ramsay Health Care Ltd. (Health Care)	74,141
786	REA Group Ltd. (Communication Services)	121,253
4,895	Reece Ltd. (Industrials)	49,332
6,057	Rio Tinto Ltd. (Materials)	439,147
17,474	Rio Tinto PLC (Materials)	1,037,313
53,904	Santos Ltd. (Energy)	228,607
86,163	Scentre Group REIT (Real Estate)	203,502
5,688	SEEK Ltd. (Communication Services)	88,987
3,284	SGH Ltd. (Industrials)	107,256
24,415	Sigma Healthcare Ltd. (Health Care)	49,022
7,475	Sonic Healthcare Ltd. (Health Care)	128,297
75,086	South32 Ltd. (Materials)	147,381
39,633	Stockland REIT (Real Estate)	139,262
17,859	Suncorp Group Ltd. (Financials)	237,104
4,746	Technology One Ltd. (Information Technology)	125,409
188,595	Telstra Group Ltd. (Communication Services)	580,150
6,510	TPG Telecom Ltd. (Communication Services)	21,576
51,113	Transurban Group (Industrials)	466,434
13,225	Treasury Wine Estates Ltd. (Consumer Staples)	71,832
63,774	Vicinity Ltd. REIT (Real Estate)	100,963
3,847	Washington H Soul Pattinson & Co. Ltd. (Financials)	91,429
18,364	Wesfarmers Ltd. (Consumer Discretionary)	981,143
56,158	Westpac Banking Corp. (Financials)	1,176,734
13,610	Whitehaven Coal Ltd. (Energy)	48,698
2,844	WiseTech Global Ltd. (Information Technology)	196,112
31,001	Woodside Energy Group Ltd. (Energy)	443,903
20,073	Woolworths Group Ltd. (Consumer Staples)	411,438
6,179	Worley Ltd. (Industrials)	51,774
4,546	Yancoal Australia Ltd. (Energy)	15,301
		<u>22,389,612</u>
Austria – 0.3%		
1,183	ANDRITZ AG (Industrials)	81,722

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Austria – (continued)		
1,296	BAWAG Group AG (Financials)* ^(a)	\$ 161,106
566	CA Immobilien Anlagen AG (Real Estate)	15,550
530	CPI Europe AG (Real Estate)*	10,746
4,951	Erste Group Bank AG (Financials)	398,221
553	EVN AG (Utilities)	14,847
7,333	Mondi PLC (Materials)	119,211
2,349	OMV AG (Energy)	125,602
2,472	Raiffeisen Bank International AG (Financials)	75,434
1,097	Verbund AG (Utilities)	85,619
549	Vienna Insurance Group AG Wiener Versicherung Gruppe (Financials)	26,925
1,857	voestalpine AG (Materials)	48,867
1,776	Wienerberger AG (Materials)	65,728
		<u>1,229,578</u>
Belgium – 0.6%		
367	Ackermans & van Haaren NV (Industrials)	93,327
2,519	Ageas SA/NV (Financials)	164,290
15,862	Anheuser-Busch InBev SA/NV (Consumer Staples)	1,117,176
1,898	Azelis Group NV (Industrials)	31,394
624	Colruyt Group NV (Consumer Staples)	28,138
346	D'ieteren Group (Consumer Discretionary)	71,057
717	Elia Group SA/NV (Utilities)	75,944
315	Financiere de Tubize SA (Health Care)	45,058
1,364	Groupe Bruxelles Lambert NV (Financials)	111,413
4,152	KBC Group NV (Financials)	409,891
7	Lotus Bakeries NV (Consumer Staples)	72,395
248	Sofina SA (Financials)	71,737
1,160	Solvay SA (Materials)	38,006
1,160	Syensqo SA (Materials)	88,890
1,996	UCB SA (Health Care)	362,327
2,702	Warehouses De Pauw CVA REIT (Real Estate)	65,827
		<u>2,846,870</u>
Brazil – 1.0%		
73,240	Ambev SA (Consumer Staples)	179,265
87,609	B3 SA – Brasil Bolsa Balcao (Financials)	213,213
24,214	Banco Bradesco SA (Financials)	59,056
19,504	Banco BTG Pactual SA (Financials)	134,574
28,568	Banco do Brasil SA (Financials)	116,723
6,207	Banco Santander Brasil SA (Financials)	32,193
11,159	BB Seguridade Participacoes SA (Financials)	73,023
12,300	BRF SA (Consumer Staples)	43,560

Shares	Description	Value
Common Stocks – (continued)		
Brazil – (continued)		
8,598	Caixa Seguridade Participacoes SA (Financials)	\$ 22,605
19,276	Centrais Eletricas Brasileiras SA (Utilities)	141,105
7,549	Cia de Saneamento Basico do Estado de Sao Paulo (Utilities)	154,587
12,415	Cia Paranaense de Energia (Utilities)	25,254
3,119	CPFL Energia SA (Utilities)	22,032
7,459	CSN Mineracao SA (Materials)	6,572
11,400	Embraer SA (Industrials)	130,248
4,929	Energisa SA (Utilities)	40,845
9,973	Eneva SA (Utilities)*	24,306
2,905	Engie Brasil Energia SA (Utilities)	20,809
18,059	Equatorial Energia SA (Utilities)	115,467
8,229	Itau Unibanco Holding SA (Financials)	47,906
15,258	Klabin SA (Materials)	48,739
17,425	Lojas Renner SA (Consumer Discretionary)	55,205
16,590	Motiva Infraestrutura de Mobilidade SA (Industrials)	39,015
13,939	Natura & Co. Holding SA (Consumer Staples)*	25,461
3,069	Neoenergia SA (Utilities)	13,412
55,796	NU Holdings Ltd., Class A (Financials)*	670,110
3,308	Pagseguro Digital Ltd., Class A (Financials)	29,474
60,509	Petroleo Brasileiro SA - Petrobras (Energy)	347,407
2,807	Porto Seguro SA (Financials)	25,499
13,354	PRIO SA (Energy)*	90,742
11,072	Rede D'Or Sao Luiz SA (Health Care) ^(a)	72,976
20,244	Rumo SA (Industrials)*	66,467
3,981	StoneCo Ltd., Class A (Financials)*	54,341
11,514	Suzano SA (Materials)	99,732
13,440	Telefonica Brasil SA (Communication Services)	67,199
13,274	TIM SA (Communication Services)	45,134
8,628	TOTVS SA (Information Technology)	63,535
12,021	Ultrapar Participacoes SA (Energy)	34,163
59,600	Vale SA (Materials)	541,719
18,525	Vibra Energia SA (Consumer Discretionary)	65,218
24,648	WEG SA (Industrials)	182,106
7,409	Wheaton Precious Metals Corp. (Materials)	640,754
6,445	XP, Inc., Class A (Financials)	124,775
2,554	Yara International ASA (Materials)	91,490
		<u>5,098,016</u>

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Canada – 7.5%		
8,394	Agnico Eagle Mines Ltd. (Materials)	\$ 987,598
6,863	Alamos Gold, Inc., Class A (Materials)	177,396
11,666	Alimentation Couche-Tard, Inc. (Consumer Staples)	603,684
4,641	AltaGas Ltd. (Utilities)	129,413
9,646	ARC Resources Ltd. (Energy)	201,205
11,909	Bank of Montreal (Financials)	1,276,431
20,695	Bank of Nova Scotia (The) (Financials)	1,105,228
28,397	Barrick Mining Corp. (Materials)	543,590
15,150	BCE, Inc. (Communication Services) ^(b)	329,456
6,659	Brookfield Asset Management Ltd., Class A (Financials) ^(b)	373,935
22,669	Brookfield Corp. (Financials)	1,306,606
584	Brookfield Wealth Solutions Ltd. (Financials)*	34,141
5,280	CAE, Inc. (Industrials)*	135,672
7,170	Cameco Corp. (Energy)	418,952
2,774	Canadian Apartment Properties REIT (Real Estate)	90,305
15,245	Canadian Imperial Bank of Commerce (Financials)	1,035,922
9,134	Canadian National Railway Co. (Industrials)	958,341
33,711	Canadian Natural Resources Ltd. (Energy)	1,021,664
15,290	Canadian Pacific Kansas City Ltd. (Industrials)	1,246,486
885	Canadian Tire Corp. Ltd., Class A (Consumer Discretionary)	112,248
2,048	Canadian Utilities Ltd., Class A (Utilities)	57,167
2,400	CCL Industries, Inc., Class B (Materials)	139,694
1,878	Celestica, Inc. (Information Technology)*	217,064
21,099	Cenovus Energy, Inc. (Energy)	277,443
3,315	CGI, Inc. (Information Technology)	355,694
4,590	Choice Properties Real Estate Investment Trust REIT (Real Estate)	49,974
326	Constellation Software, Inc. (Information Technology)	1,179,750
4,497	Dollarama, Inc. (Consumer Discretionary)	577,272
4,509	Emera, Inc. (Utilities)	206,307
2,183	Empire Co. Ltd. (Consumer Staples)	84,100
35,696	Enbridge, Inc. (Energy)	1,658,172
366	Fairfax Financial Holdings Ltd. (Financials)	621,578
643	FirstService Corp. (Real Estate)	112,494
8,040	Fortis, Inc. (Utilities)	392,074

Shares	Description	Value
Common Stocks – (continued)		
Canada – (continued)		
3,163	Franco-Nevada Corp. (Materials)	\$ 531,794
873	George Weston Ltd. (Consumer Staples)	175,432
2,321	Gildan Activewear, Inc. (Consumer Discretionary)	107,867
4,544	Great-West Lifeco, Inc. (Financials) ^(b)	172,150
5,248	Hydro One Ltd. (Utilities) ^(a)	192,866
1,570	iA Financial Corp., Inc. (Financials)	159,541
1,487	IGM Financial, Inc. (Financials)	47,380
2,763	Imperial Oil Ltd. (Energy) ^(b)	196,894
2,904	Intact Financial Corp. (Financials)	657,595
3,793	Keyera Corp. (Energy)	115,394
20,191	Kinross Gold Corp. (Materials)	297,516
2,239	Loblaw Cos. Ltd. (Consumer Staples)	377,029
4,410	Magna International, Inc. (Consumer Discretionary)	159,792
28,626	Manulife Financial Corp. (Financials)	909,819
3,650	Metro, Inc. (Consumer Staples)	284,153
6,486	National Bank of Canada (Financials)	637,161
8,066	Nutrien Ltd. (Materials)	475,647
967	Onex Corp. (Financials)	71,645
4,426	Open Text Corp. (Information Technology)	125,091
6,035	Pan American Silver Corp. (Materials)	146,908
9,592	Pembina Pipeline Corp. (Energy) ^(b)	358,789
8,441	Power Corp. of Canada (Financials)	326,049
2,544	Quebecor, Inc., Class B (Communication Services)	71,438
3,011	RB Global, Inc. (Industrials)	316,637
4,663	Restaurant Brands International, Inc. (Consumer Discretionary)	332,289
6,158	Rogers Communications, Inc., Class B (Communication Services)	164,996
23,472	Royal Bank of Canada (Financials)	2,969,359
4,056	Saputo, Inc. (Consumer Staples)	77,996
19,445	Shopify, Inc., Class A (Information Technology)*	2,073,832
1,882	Stantec, Inc. (Industrials)	193,230
9,461	Sun Life Financial, Inc. (Financials) ^(b)	608,278
20,553	Suncor Energy, Inc. (Energy)	729,322
16,943	TC Energy Corp. (Energy)	856,916
7,610	Teck Resources Ltd., Class B (Materials)	281,497
23,855	TELUS Corp. (Communication Services)	390,022

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Canada – (continued)		
1,236	TFI International, Inc. (Industrials)	\$ 106,516
2,295	Thomson Reuters Corp. (Industrials)	455,111
29,065	Toronto-Dominion Bank (The) (Financials)	2,003,338
5,692	Tourmaline Oil Corp. (Energy)	256,170
909	West Fraser Timber Co. Ltd. (Materials)	66,839
2,061	WSP Global, Inc. (Industrials)	421,524
		<u>36,918,878</u>
Chile – 0.2%		
5,440	Antofagasta PLC (Materials)	129,886
727,109	Banco de Chile (Financials)	107,074
1,473	Banco de Credito e Inversiones SA (Financials)	56,878
1,027,617	Banco Santander Chile (Financials)	61,281
21,127	Cencosud SA (Consumer Staples)	72,779
12,473	Cencosud Shopping SA (Real Estate)	25,533
235,561	Cia Sud Americana de Vapores SA (Industrials)	12,899
19,320	Empresas CMPC SA (Materials)	30,862
6,905	Empresas Copec SA (Consumer Discretionary)	47,481
316,033	Enel Americas SA (Utilities)	29,495
403,063	Enel Chile SA (Utilities)	29,251
13,071	Falabella SA (Consumer Discretionary)	62,425
3,606,330	Latam Airlines Group SA (Industrials)	68,673
10,880	Lundin Mining Corp. (Materials)	102,790
		<u>837,307</u>
China – 8.6%		
6,551	360 Security Technology, Inc., Class A (Information Technology)	9,097
2,084	37 Interactive Entertainment Network Technology Group Co. Ltd., Class A (Communication Services)	4,245
30,500	3SBio, Inc. (Health Care) ^(a)	73,201
11,580	AAC Technologies Holdings, Inc. (Information Technology)	53,827
695	Accelink Technologies Co. Ltd., Class A (Information Technology)	3,976
230	ACM Research Shanghai, Inc., Class A (Information Technology)	3,236
571	Advanced Micro-Fabrication Equipment Inc China, Class A (Information Technology) [*]	13,876

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
1,191	AECC Aero-Engine Control Co. Ltd., Class A (Industrials)	\$ 3,217
2,481	AECC Aviation Power Co. Ltd., Class A (Industrials)	12,216
78,726	Agricultural Bank of China Ltd., Class A (Financials)	60,452
504,041	Agricultural Bank of China Ltd., Class H (Financials)	323,962
9,330	Aier Eye Hospital Group Co. Ltd., Class A (Health Care)	16,078
595	AIMA Technology Group Co. Ltd., Class A (Consumer Discretionary)	2,995
7,047	Air China Ltd., Class A (Industrials) [*]	7,848
26,591	Air China Ltd., Class H (Industrials) [*]	20,075
1,825	Airtac International Group (Industrials)	56,817
1,687	Aisino Corp., Class A (Information Technology)	2,050
10,009	Akeso, Inc. (Health Care) ^{*(a)}	106,963
267,328	Alibaba Group Holding Ltd. (Consumer Discretionary)	3,882,990
83,650	Alibaba Health Information Technology Ltd. (Consumer Staples) ^{*(b)}	48,324
12,308	Aluminum Corp. of China Ltd., Class A (Materials)	11,177
62,560	Aluminum Corp. of China Ltd., Class H (Materials)	36,460
384	Amlogic Shanghai Co. Ltd., Class A (Information Technology) [*]	3,565
5,955	Angang Steel Co. Ltd., Class A (Materials) [*]	1,943
22,012	Angang Steel Co. Ltd., Class H (Materials) [*]	4,407
794	Angel Yeast Co. Ltd., Class A (Consumer Staples) [*]	4,201
3,672	Anhui Conch Cement Co. Ltd., Class A (Materials)	11,845
19,657	Anhui Conch Cement Co. Ltd., Class H (Materials)	51,264
1,390	Anhui Gujing Distillery Co. Ltd., Class A (Consumer Staples)	29,058
1,985	Anhui Jianghuai Automobile Group Corp. Ltd., Class A (Consumer Discretionary)	10,557
595	Anhui Kouzi Distillery Co. Ltd., Class A (Consumer Staples)	2,985
595	Anhui Yingjia Distillery Co. Ltd., Class A (Consumer Staples)	3,338
298	Anjoy Foods Group Co. Ltd., Class A (Consumer Staples)	3,468

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
387	Anker Innovations Technology Co. Ltd., Class A (Information Technology)	\$ 5,481
21,274	ANTA Sports Products Ltd. (Consumer Discretionary)	258,954
1,092	Apeloa Pharmaceutical Co. Ltd., Class A (Health Care)	2,123
893	Asia - Potash International Investment Guangzhou Co. Ltd., Class A (Materials)*	3,596
389	ASR Microelectronics Co. Ltd., Class A (Information Technology)*	4,067
298	Asymchem Laboratories Tianjin Co. Ltd., Class A (Health Care)	3,899
430	Asymchem Laboratories Tianjin Co. Ltd., Class H (Health Care) ^(a)	4,025
1,027	Atour Lifestyle Holdings Ltd. ADR (Consumer Discretionary)	32,155
496	Autobio Diagnostics Co. Ltd., Class A (Health Care)	2,689
1,113	Autohome, Inc. ADR (Communication Services)	27,291
1,787	Avary Holding Shenzhen Co. Ltd., Class A (Information Technology)	7,015
36,575	AviChina Industry & Technology Co. Ltd., Class H (Industrials)	18,424
595	AVICOPTER PLC, Class A (Industrials)	3,041
5,161	BAIC BluePark New Energy Technology Co. Ltd., Class A (Consumer Discretionary)*	5,181
36,500	Baidu, Inc., Class A (Communication Services)*	380,056
5,558	Baiyin Nonferrous Group Co. Ltd., Class A (Materials)	2,161
19,752	Bank of Beijing Co. Ltd., Class A (Financials)	17,279
3,672	Bank of Changsha Co. Ltd., Class A (Financials)	5,002
3,474	Bank of Chengdu Co. Ltd., Class A (Financials)	9,354
41,389	Bank of China Ltd., Class A (Financials)	31,724
1,107,442	Bank of China Ltd., Class H (Financials)	643,997
1,390	Bank of Chongqing Co. Ltd., Class A (Financials)	2,160
39,106	Bank of Communications Co. Ltd., Class A (Financials)	41,269
120,826	Bank of Communications Co. Ltd., Class H (Financials)	105,856
3,375	Bank of Guiyang Co. Ltd., Class A (Financials)	2,859
5,459	Bank of Hangzhou Co. Ltd., Class A (Financials)	12,629

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
15,881	Bank of Jiangsu Co. Ltd., Class A (Financials)	\$ 24,213
9,628	Bank of Nanjing Co. Ltd., Class A (Financials)	15,321
6,551	Bank of Ningbo Co. Ltd., Class A (Financials)	24,297
13,201	Bank of Shanghai Co. Ltd., Class A (Financials)	19,394
3,375	Bank of Suzhou Co. Ltd., Class A (Financials)	4,087
6,551	Bank of Zhengzhou Co. Ltd., Class A (Financials)*	1,801
21,042	Baoshan Iron & Steel Co. Ltd., Class A (Materials)	19,693
7,841	BBMG Corp., Class A (Materials)	1,677
6,849	Beijing Capital Eco-Environment Protection Group Co. Ltd., Class A (Utilities)	3,034
575	Beijing Compass Technology Development Co. Ltd., Class A (Financials)*	4,644
3,871	Beijing Dabeinong Technology Group Co. Ltd., Class A (Consumer Staples)	2,177
496	Beijing Easpring Material Technology Co. Ltd., Class A (Industrials)	2,613
595	Beijing E-Hualu Information Technology Co. Ltd., Class A (Information Technology)*	1,783
2,680	Beijing Enlight Media Co. Ltd., Class A (Communication Services)*	6,520
7,873	Beijing Enterprises Holdings Ltd. (Utilities)	33,082
61,408	Beijing Enterprises Water Group Ltd. (Utilities)	20,204
198	Beijing Huafeng Test & Control Technology Co. Ltd., Class A (Information Technology)	3,725
4,367	Beijing Jingneng Power Co. Ltd., Class A (Utilities)	2,644
426	Beijing Kingsoft Office Software, Inc., Class A (Information Technology)	16,669
1,588	Beijing New Building Materials PLC, Class A (Industrials)	6,322
2,382	Beijing Oriental Yuhong Waterproof Technology Co. Ltd., Class A (Materials)	3,695
3,375	Beijing Originwater Technology Co. Ltd., Class A (Industrials)	2,132
277	Beijing Roborock Technology Co. Ltd., Class A (Consumer Discretionary)	8,750
1,787	Beijing Shiji Information Technology Co. Ltd., Class A (Information Technology)	2,015

Schedule of Investments (continued)

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Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
3,375	Beijing Shougang Co. Ltd., Class A (Materials)	\$ 1,664
1,787	Beijing Tiantan Biological Products Corp. Ltd., Class A (Health Care)	4,747
1,290	Beijing Tongrentang Co. Ltd., Class A (Health Care)	6,807
1,787	Beijing Ultrapower Software Co. Ltd., Class A (Information Technology)	2,623
695	Beijing United Information Technology Co. Ltd., Class A (Industrials)	2,197
695	Beijing Wantai Biological Pharmacy Enterprise Co. Ltd., Class A (Health Care)	6,688
2,581	Beijing Yanjing Brewery Co. Ltd., Class A (Consumer Staples)	5,050
40,794	Beijing-Shanghai High Speed Railway Co. Ltd., Class A (Industrials)	33,194
7,444	Beiqi Foton Motor Co. Ltd., Class A (Consumer Discretionary)*	2,874
12,784	BeOne Medicines Ltd. (Health Care)*	245,359
198	BeOne Medicines Ltd., Class A (Health Care)*	6,329
556	Bethel Automotive Safety Systems Co. Ltd., Class A (Consumer Discretionary)*	4,225
397	Betta Pharmaceuticals Co. Ltd., Class A (Health Care)	3,141
397	BGI Genomics Co. Ltd., Class A (Health Care)	2,835
4,684	Bilibili, Inc., Class Z (Communication Services)*	87,867
429	Bloomage Biotechnology Corp. Ltd., Class A (Consumer Staples)	3,005
2,283	Bluefocus Intelligent Communications Group Co. Ltd., Class A (Communication Services)	2,628
1,092	Bluestar Adisseo Co., Class A (Materials)	1,459
3,459	BOC Aviation Ltd. (Industrials) ^(a)	27,989
59,623	BOC Hong Kong Holdings Ltd. (Financials)	251,675
2,581	BOC International China Co. Ltd., Class A (Financials)	3,544
37,320	BOE Technology Group Co. Ltd., Class A (Information Technology)	19,692
48,387	Brilliance China Automotive Holdings Ltd. (Consumer Discretionary)	19,129

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
993	BTG Hotels Group Co. Ltd., Class A (Consumer Discretionary)	\$ 2,019
1,787	BYD Co. Ltd., Class A (Consumer Discretionary)	87,419
19,580	BYD Co. Ltd., Class H (Consumer Discretionary)	980,804
12,489	BYD Electronic International Co. Ltd. (Information Technology)	49,612
1,588	By-health Co. Ltd., Class A (Consumer Staples)	2,575
8,409	C&D International Investment Group Ltd. (Real Estate)	15,099
2,481	Caida Securities Co. Ltd., Class A (Financials)	2,212
4,268	Caitong Securities Co. Ltd., Class A (Financials)	4,368
372	Cambricon Technologies Corp. Ltd., Class A (Information Technology)*	31,182
794	Canmax Technologies Co. Ltd., Class A (Materials)	1,894
542	Cathay Biotech, Inc., Class A (Materials)	3,552
3,672	CECEP Solar Energy Co. Ltd., Class A (Utilities)	2,213
5,955	CECEP Wind-Power Corp., Class A (Utilities)	2,423
794	CETC Cyberspace Security Technology Co. Ltd., Class A (Information Technology)	1,773
14,293	CGN Power Co. Ltd., Class A (Utilities)	7,284
176,015	CGN Power Co. Ltd., Class H (Utilities) ^(a)	57,687
397	Changchun High-Tech Industry Group Co. Ltd., Class A (Health Care)*	5,764
5,062	Changjiang Securities Co. Ltd., Class A (Financials)	4,604
298	Changzhou Xingyu Automotive Lighting Systems Co. Ltd., Class A (Consumer Discretionary)	5,785
1,787	Chaozhou Three-Circle Group Co. Ltd., Class A (Information Technology)	8,114
1,489	Chifeng Jilong Gold Mining Co. Ltd., Class A (Materials)*	5,429
893	China Automotive Engineering Research Institute Co. Ltd., Class A (Consumer Discretionary)	2,267
2,382	China Baoan Group Co. Ltd., Class A (Industrials)	2,653
139,603	China Cinda Asset Management Co. Ltd., Class H (Financials)	18,515

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
4,863	China CITIC Bank Corp. Ltd., Class A (Financials)	\$ 5,375
146,151	China CITIC Bank Corp. Ltd., Class H (Financials)	128,789
206,000	China CITIC Financial Asset Management Co., Ltd., Class H (Financials) ^(a)	22,592
3,573	China Coal Energy Co. Ltd., Class A (Energy)	5,314
34,794	China Coal Energy Co. Ltd., Class H (Energy)	38,958
37,056	China Communications Services Corp. Ltd., Class H (Industrials)	21,360
8,933	China Construction Bank Corp., Class A (Financials)	11,201
1,538,723	China Construction Bank Corp., Class H (Financials)	1,381,437
4,169	China CSSC Holdings Ltd., Class A (Industrials)	17,755
9,826	China Eastern Airlines Corp. Ltd., Class A (Industrials)*	5,499
31,705	China Eastern Airlines Corp. Ltd., Class H (Industrials) ^(b)	12,130
30,372	China Energy Engineering Corp. Ltd., Class A (Industrials)	9,405
95,353	China Energy Engineering Corp. Ltd., Class H (Industrials)	12,282
3,275	China Enterprise Co. Ltd., Class A (Real Estate)	1,296
43,374	China Everbright Bank Co. Ltd., Class A (Financials)	23,910
121,294	China Everbright Bank Co. Ltd., Class H (Financials)	56,149
54,601	China Everbright Environment Group Ltd. (Industrials)	27,086
55,270	China Feihe Ltd. (Consumer Staples) ^(a)	42,924
1,687	China Film Co. Ltd., Class A (Communication Services)	2,413
6,352	China First Heavy Industries Co. Ltd., Class A (Industrials)*	2,381
4,169	China Galaxy Securities Co. Ltd., Class A (Financials)	9,152
57,251	China Galaxy Securities Co. Ltd., Class H (Financials)	55,341
44,802	China Gas Holdings Ltd. (Utilities)	40,908
3,573	China Great Wall Securities Co. Ltd., Class A (Financials)	3,979
2,978	China Greatwall Technology Group Co. Ltd., Class A (Information Technology)*	6,021
1,290	China Green Electricity Investment of Tianjin Co. Ltd., Class A (Utilities)	1,532
39,548	China Hongqiao Group Ltd. (Materials)	70,708

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
1,489	China International Capital Corp. Ltd., Class A (Financials)	\$ 6,842
24,670	China International Capital Corp. Ltd., Class H (Financials) ^(a)	46,058
2,084	China International Marine Containers Group Co. Ltd., Class A (Industrials)	2,237
3,672	China Jushi Co. Ltd., Class A (Materials)	5,767
1,985	China Life Insurance Co. Ltd., Class A (Financials)	10,554
123,641	China Life Insurance Co. Ltd., Class H (Financials)	251,963
6,157	China Literature Ltd. (Communication Services) ^(a)	21,043
55,497	China Longyuan Power Group Corp. Ltd., Class H (Utilities)	46,073
20,554	China Medical System Holdings Ltd. (Health Care)	28,099
49,402	China Mengniu Dairy Co. Ltd. (Consumer Staples)	111,385
20,546	China Merchants Bank Co. Ltd., Class A (Financials)	123,904
62,879	China Merchants Bank Co. Ltd., Class H (Financials)	392,114
7,543	China Merchants Energy Shipping Co. Ltd., Class A (Energy)	6,337
2,283	China Merchants Expressway Network & Technology Holdings Co. Ltd., Class A (Industrials)	4,017
20,619	China Merchants Port Holdings Co. Ltd. (Industrials)	39,863
6,849	China Merchants Securities Co. Ltd., Class A (Financials)	15,388
7,075	China Merchants Securities Co. Ltd., Class H (Financials) ^{(a)(b)}	10,827
7,146	China Merchants Shekou Industrial Zone Holdings Co. Ltd., Class A (Real Estate)	8,613
33,151	China Minsheng Banking Corp. Ltd., Class A (Financials)	20,024
114,834	China Minsheng Banking Corp. Ltd., Class H (Financials)	59,017
70,712	China National Building Material Co. Ltd., Class H (Materials)	31,562
5,657	China National Chemical Engineering Co. Ltd., Class A (Industrials)	6,064
695	China National Medicines Corp. Ltd., Class A (Health Care)	2,896
17,667	China National Nuclear Power Co. Ltd., Class A (Utilities)	23,502
794	China National Software & Service Co. Ltd., Class A (Information Technology)*	4,852

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
22,000	China Nonferrous Mining Corp. Ltd. (Materials)	\$ 16,160
3,375	China Northern Rare Earth Group High-Tech Co. Ltd., Class A (Materials)	10,905
1,290	China Oilfield Services Ltd., Class A (Energy)	2,411
30,095	China Oilfield Services Ltd., Class H (Energy)	24,447
61,649	China Overseas Land & Investment Ltd. (Real Estate)	103,776
19,897	China Overseas Property Holdings Ltd. (Real Estate)	13,270
6,849	China Pacific Insurance Group Co. Ltd., Class A (Financials)	32,744
41,978	China Pacific Insurance Group Co. Ltd., Class H (Financials)	131,155
31,265	China Petroleum & Chemical Corp., Class A (Energy)	25,093
380,989	China Petroleum & Chemical Corp., Class H (Energy)	206,004
4,764	China Petroleum Engineering Corp., Class A (Energy)	2,064
80,140	China Power International Development Ltd. (Utilities)	32,704
4,584	China Railway Construction Heavy Industry Corp. Ltd., Class A (Industrials)	2,521
19,156	China Railway Group Ltd., Class A (Industrials)	14,869
67,210	China Railway Group Ltd., Class H (Industrials)	30,341
5,685	China Railway Signal & Communication Corp. Ltd., Class A (Information Technology)	3,963
26,868	China Railway Signal & Communication Corp. Ltd., Class H (Information Technology) ^(a)	10,896
893	China Rare Earth Resources And Technology Co. Ltd., Class A (Materials)	4,201
110,000	China Reinsurance Group Corp., Class H (Financials)	14,168
25,922	China Resources Beer Holdings Co. Ltd. (Consumer Staples)	82,808
14,818	China Resources Gas Group Ltd. (Utilities)	39,494
47,927	China Resources Land Ltd. (Real Estate)	156,465
1,229	China Resources Microelectronics Ltd., Class A (Information Technology)	8,128
9,967	China Resources Mixc Lifestyle Services Ltd. (Real Estate) ^(a)	47,474
25,779	China Resources Pharmaceutical Group Ltd. (Health Care) ^(a)	16,931

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
29,623	China Resources Power Holdings Co. Ltd. (Utilities)	\$ 77,065
1,161	China Resources Sanjiu Medical & Pharmaceutical Co. Ltd., Class A (Health Care)	6,924
106,893	China Ruyi Holdings Ltd. (Communication Services) ^(b)	27,945
397	China Science Publishing & Media Ltd., Class A (Communication Services)	1,116
6,452	China Shenhua Energy Co. Ltd., Class A (Energy)	35,442
56,119	China Shenhua Energy Co. Ltd., Class H (Energy)	237,242
1,687	China South Publishing & Media Group Co. Ltd., Class A (Communication Services)	3,254
10,422	China Southern Airlines Co. Ltd., Class A (Industrials)*	8,813
26,897	China Southern Airlines Co. Ltd., Class H (Industrials)*	13,377
2,680	China Southern Power Grid Energy Efficiency & Clean Energy Co. Ltd., Class A (Industrials)	1,846
1,489	China Southern Power Grid Energy Storage Co. Ltd., Class A (Utilities)	2,094
41,786	China State Construction Engineering Corp. Ltd., Class A (Industrials)	32,957
29,455	China State Construction International Holdings Ltd. (Industrials)	41,469
893	China Suntien Green Energy Corp. Ltd., Class A (Energy)	990
28,681	China Suntien Green Energy Corp. Ltd., Class H (Energy)	15,508
23,142	China Taiping Insurance Holdings Co. Ltd. (Financials)	35,591
28,585	China Three Gorges Renewables Group Co. Ltd., Class A (Utilities)	17,028
1,985	China Tourism Group Duty Free Corp. Ltd., Class A (Consumer Discretionary)	16,700
1,390	China Tourism Group Duty Free Corp. Ltd., Class H (Consumer Discretionary) ^{(a)(b)}	8,828
72,091	China Tower Corp. Ltd., Class H (Communication Services) ^(a)	107,012
31,662	China United Network Communications Ltd., Class A (Communication Services)	23,565
9,032	China Vanke Co. Ltd., Class A (Real Estate)*	8,328
36,664	China Vanke Co. Ltd., Class H (Real Estate)*	23,986

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
4,764	China XD Electric Co. Ltd., Class A (Industrials)	\$ 4,121
23,325	China Yangtze Power Co. Ltd., Class A (Utilities)	97,813
496	China Zhenhua Group Science & Technology Co. Ltd., Class A (Information Technology)	3,163
20,049	China Zheshang Bank Co. Ltd., Class A (Financials)	8,964
39,407	China Zheshang Bank Co. Ltd., Class H (Financials) ^(b)	14,423
794	Chinalin Securities Co. Ltd., Class A (Financials)	1,492
496	Chongqing Brewery Co. Ltd., Class A (Consumer Staples)	3,981
13,598	Chongqing Changan Automobile Co. Ltd., Class A (Consumer Discretionary)*	23,319
3,474	Chongqing Qianli Technology Co. Ltd., Class A (Consumer Discretionary)*	3,994
8,238	Chongqing Rural Commercial Bank Co. Ltd., Class A (Financials)	8,293
36,854	Chongqing Rural Commercial Bank Co. Ltd., Class H (Financials)	30,408
496	Chongqing Taiji Industry Group Co. Ltd., Class A (Health Care)	1,462
1,687	Chongqing Water Group Co. Ltd., Class A (Utilities)	1,127
2,382	Chongqing Zhifei Biological Products Co. Ltd., Class A (Health Care)	6,331
29,009	Chow Tai Fook Jewellery Group Ltd. (Consumer Discretionary)	41,359
1,390	CIMC Vehicles Group Co. Ltd., Class A (Industrials)	1,615
81,708	CITIC Ltd. (Industrials)	103,365
1,687	Citic Pacific Special Steel Group Co. Ltd., Class A (Materials)	2,663
12,208	CITIC Securities Co. Ltd., Class A (Financials)	43,261
29,176	CITIC Securities Co. Ltd., Class H (Financials)	73,967
16,476	CMOC Group Ltd., Class A (Materials)	16,472
60,327	CMOC Group Ltd., Class H (Materials)	48,314
834	CNGR Advanced Material Co. Ltd., Class A (Industrials)	3,598
5,657	CNOOC Energy Technology & Services Ltd., Class A (Energy)	3,244
5,062	CNPC Capital Co. Ltd., Class A (Financials)	4,773
4,367	Contemporary Amperex Technology Co. Ltd., Class A (Industrials)	151,597

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
9,231	COSCO SHIPPING Development Co. Ltd., Class A (Industrials)	\$ 3,230
3,176	COSCO SHIPPING Energy Transportation Co. Ltd., Class A (Energy)	4,454
21,531	COSCO SHIPPING Energy Transportation Co. Ltd., Class H (Energy)	16,804
12,804	COSCO SHIPPING Holdings Co. Ltd., Class A (Industrials)	29,140
46,385	COSCO SHIPPING Holdings Co. Ltd., Class H (Industrials)	80,093
35,802	Country Garden Services Holdings Co. Ltd. (Real Estate)	30,499
22,729	CRRC Corp. Ltd., Class A (Industrials)	22,724
72,632	CRRC Corp. Ltd., Class H (Industrials)	46,498
2,779	CSC Financial Co. Ltd., Class A (Financials)	8,868
14,182	CSC Financial Co. Ltd., Class H (Financials) ^{(a)(b)}	16,386
1,072	CSPC Innovation Pharmaceutical Co. Ltd., Class A (Health Care)	7,727
138,664	CSPC Pharmaceutical Group Ltd. (Health Care)	143,234
1,290	CSSC Science & Technology Co. Ltd., Class A (Industrials)	2,191
14,094	Daqin Railway Co. Ltd., Class A (Industrials)	13,210
1,092	DaShenLin Pharmaceutical Group Co. Ltd., Class A (Consumer Staples)	2,638
8,040	Datang International Power Generation Co. Ltd., Class A (Utilities)	3,561
44,210	Datang International Power Generation Co. Ltd., Class H (Utilities) ^(b)	10,825
2,978	DHC Software Co. Ltd., Class A (Information Technology)	3,775
992	Do-Fluoride New Materials Co. Ltd., Class A (Materials)*	1,584
595	Dong-E-E-Jiao Co. Ltd., Class A (Health Care)	4,528
2,581	Dongfang Electric Corp. Ltd., Class A (Industrials)	5,720
5,304	Dongfang Electric Corp. Ltd., Class H (Industrials) ^(b)	8,117
43,219	Dongfeng Motor Group Co. Ltd., Class H (Consumer Discretionary)	23,975
397	Dongguan Yiheda Automation Co. Ltd., Class A (Industrials)*	1,184
2,978	Dongxing Securities Co. Ltd., Class A (Financials)	4,226

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
15,781	East Money Information Co. Ltd., Class A (Financials)	\$ 45,185
257	Eastroc Beverage Group Co. Ltd., Class A (Consumer Staples)	11,420
5,161	Easyhome New Retail Group Co. Ltd., Class A (Consumer Discretionary)	2,279
496	Ecovacs Robotics Co. Ltd., Class A (Consumer Discretionary)	3,699
496	Empyrean Technology Co. Ltd., Class A (Information Technology)	8,752
12,661	ENN Energy Holdings Ltd. (Utilities)	101,236
2,184	ENN Natural Gas Co. Ltd., Class A (Utilities)	5,750
973	Eoptolink Technology, Inc. Ltd., Class A (Information Technology)	11,926
45,981	ESR Group Ltd. (Real Estate) ^(a)	75,173
1,886	Eve Energy Co. Ltd., Class A (Industrials)	11,800
3,573	Everbright Securities Co. Ltd., Class A (Financials)	8,072
9,517	Everdisplay Optonics Shanghai Co. Ltd., Class A (Information Technology)*	3,106
3,672	Fangda Carbon New Material Co. Ltd., Class A (Industrials)	2,356
20,865	Far East Horizon Ltd. (Financials)	16,125
1,132	Farasis Energy Gan Zhou Co. Ltd., Class A (Industrials)*	2,021
2,283	FAW Jiefang Group Co. Ltd., Class A (Industrials)	2,279
1,092	Fiberhome Telecommunication Technologies Co. Ltd., Class A (Information Technology)	3,045
3,871	First Capital Securities Co. Ltd., Class A (Financials)	3,564
1,489	Flat Glass Group Co. Ltd., Class A (Information Technology)	2,971
6,572	Flat Glass Group Co. Ltd., Class H (Information Technology)	6,981
13,399	Focus Media Information Technology Co. Ltd., Class A (Communication Services)	13,898
4,268	Foshan Haitian Flavouring & Food Co. Ltd., Class A (Consumer Staples)	26,325
32,526	Fosun International Ltd. (Industrials)	19,039
7,742	Founder Securities Co. Ltd., Class A (Financials)	8,181
10,422	Foxconn Industrial Internet Co. Ltd., Class A (Information Technology)	27,395

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
2,084	Fujian Funeng Co. Ltd., Class A (Utilities)	\$ 2,839
556	Fujian Kuncai Material Technology Co. Ltd., Class A (Materials)	1,485
1,191	Fujian Sunner Development Co. Ltd., Class A (Consumer Staples)	2,491
12,293	Full Truck Alliance Co. Ltd. ADR (Industrials)	142,968
1,886	Fuyao Glass Industry Group Co. Ltd., Class A (Consumer Discretionary)	15,181
10,081	Fuyao Glass Industry Group Co. Ltd., Class H (Consumer Discretionary) ^(a)	72,057
1,696	GalaxyCore, Inc., Class A (Information Technology)	3,714
496	Gan & Lee Pharmaceuticals Co. Ltd., Class A (Health Care)	3,754
1,489	Ganfeng Lithium Group Co. Ltd., Class A (Materials)	6,240
6,756	Ganfeng Lithium Group Co. Ltd., Class H (Materials) ^{(a)(b)}	16,542
99	G-bits Network Technology Xiamen Co. Ltd., Class A (Communication Services)	3,458
16,675	GD Power Development Co. Ltd., Class A (Utilities)	10,582
15,800	GDS Holdings Ltd., Class A (Information Technology) ^(b)	47,653
95,652	Geely Automobile Holdings Ltd. (Consumer Discretionary)	214,930
4,764	GEM Co. Ltd., Class A (Industrials)	4,009
4,169	Gemdale Corp., Class A (Real Estate)	2,229
19,010	Genscript Biotech Corp. (Health Care)*	31,079
5,459	GF Securities Co. Ltd., Class A (Financials)	12,348
16,840	GF Securities Co. Ltd., Class H (Financials)	23,709
6,204	Giant Biogene Holding Co. Ltd. (Consumer Staples) ^(a)	56,173
1,886	Giant Network Group Co. Ltd., Class A (Communication Services)	3,782
695	GigaDevice Semiconductor, Inc., Class A (Information Technology)*	10,838
397	Ginlong Technologies Co. Ltd., Class A (Industrials)	2,816
1,290	Glodon Co. Ltd., Class A (Information Technology)	2,449
3,176	GoerTek, Inc., Class A (Information Technology)	9,222

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
3,176	Goldwind Science & Technology Co. Ltd., Class A (Industrials)	\$ 4,079
12,065	Goldwind Science & Technology Co. Ltd., Class H (Industrials)	9,355
576	Goneo Group Co. Ltd., Class A (Industrials)	5,663
1,687	Gotion High-tech Co. Ltd., Class A (Industrials)	5,737
2,581	Great Wall Motor Co. Ltd., Class A (Consumer Discretionary)	8,075
38,527	Great Wall Motor Co. Ltd., Class H (Consumer Discretionary)*	59,843
5,657	Gree Electric Appliances, Inc. of Zhuhai, Class A (Consumer Discretionary)	36,464
9,925	Greenland Holdings Corp. Ltd., Class A (Real Estate)*	2,302
16,208	Greentown China Holdings Ltd. (Real Estate)	19,677
2,283	GRG Banking Equipment Co. Ltd., Class A (Information Technology)	3,848
2,283	Guangdong Construction Engineering Group Co. Ltd., Class A (Industrials)	1,100
2,084	Guangdong Electric Power Development Co. Ltd., Class A (Utilities)	1,505
1,687	Guangdong Haid Group Co. Ltd., Class A (Consumer Staples)	14,198
47,266	Guangdong Investment Ltd. (Utilities)	38,456
6,055	Guanghui Energy Co. Ltd., Class A (Energy)	4,986
2,978	Guangzhou Automobile Group Co. Ltd., Class A (Consumer Discretionary)	3,192
46,482	Guangzhou Automobile Group Co. Ltd., Class H (Consumer Discretionary) ^(b)	16,242
2,184	Guangzhou Baiyun International Airport Co. Ltd., Class A (Industrials)	2,896
1,290	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd., Class A (Health Care)	4,842
3,429	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd., Class H (Health Care)	7,626
2,481	Guangzhou Development Group, Inc., Class A (Energy)	2,270

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
2,184	Guangzhou Haige Communications Group, Inc. Co., Class A (Information Technology)	\$ 4,137
397	Guangzhou Kingmed Diagnostics Group Co. Ltd., Class A (Health Care)	1,600
3,375	Guangzhou Port Co. Ltd., Class A (Industrials)	1,504
695	Guangzhou Shiyuan Electronic Technology Co. Ltd., Class A (Information Technology)*	3,187
1,787	Guangzhou Tinci Materials Technology Co. Ltd., Class A (Materials)	4,181
3,275	Guangzhou Yuexiu Capital Holdings Group Co. Ltd., Class A (Financials)*	2,924
2,184	Guolian Minsheng Securities Co. Ltd., Class A (Financials)	3,005
6,490	Guolian Minsheng Securities Co. Ltd., Class H (Financials)	3,013
4,863	Guosen Securities Co. Ltd., Class A (Financials)	7,583
13,000	Guotai Haitong Securities Co. Ltd., Class A (Financials)	31,012
37,800	Guotai Haitong Securities Co. Ltd., Class H (Financials) ^(a)	53,507
4,069	Guoyuan Securities Co. Ltd., Class A (Financials)	4,266
3,160	H World Group Ltd. ADR (Consumer Discretionary)	111,453
28,062	Haidilao International Holding Ltd. (Consumer Discretionary) ^(a)	53,966
5,856	Haier Smart Home Co. Ltd., Class A (Consumer Discretionary)	20,361
38,577	Haier Smart Home Co. Ltd., Class H (Consumer Discretionary)	113,150
40,099	Hainan Airlines Holding Co. Ltd., Class A (Industrials)*	7,517
10,620	Hainan Airport Infrastructure Co. Ltd., Class A (Real Estate)*	5,088
496	Haisco Pharmaceutical Group Co. Ltd., Class A (Health Care)	3,154
10,368	Haitian International Holdings Ltd. (Industrials)	25,280
993	Han's Laser Technology Industry Group Co. Ltd., Class A (Industrials)	3,170
1,251	Hangcha Group Co. Ltd., Class A (Industrials)	3,354
2,878	Hangzhou Binjiang Real Estate Group Co. Ltd., Class A (Real Estate)	3,745
595	Hangzhou Chang Chuan Technology Co. Ltd., Class A (Information Technology)	3,401

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
2,362	Hangzhou First Applied Material Co. Ltd., Class A (Information Technology)	\$ 3,975
1,092	Hangzhou GreatStar Industrial Co., Ltd., Class A (Consumer Discretionary)	3,575
595	Hangzhou Lion Microelectronics Co. Ltd., Class A (Information Technology)*	1,956
893	Hangzhou Oxygen Plant Group Co. Ltd., Class A (Materials)	2,358
893	Hangzhou Robam Appliances Co. Ltd., Class A (Consumer Discretionary)	2,454
1,290	Hangzhou Silan Microelectronics Co. Ltd., Class A (Information Technology)*	4,303
695	Hangzhou Tigermed Consulting Co. Ltd., Class A (Health Care)	4,781
1,921	Hangzhou Tigermed Consulting Co. Ltd., Class H (Health Care) ^(a)	7,998
17,854	Hansoh Pharmaceutical Group Co. Ltd. (Health Care) ^(a)	58,856
595	Haohua Chemical Science & Technology Co. Ltd., Class A (Materials)	1,980
893	Hebei Hengshui Laobaigan Liquor Co. Ltd., Class A (Consumer Staples)	2,117
278	Hebei Sinopack Electronic Technology Co. Ltd., Class A (Information Technology)	1,848
1,092	Hebei Yangyuan Zhihui Beverage Co. Ltd., Class A (Consumer Staples)	3,707
794	Hefei Meiya Optoelectronic Technology, Inc., Class A (Industrials)	1,927
1,687	Heilongjiang Agriculture Co. Ltd., Class A (Consumer Staples)	3,369
2,084	Henan Shenhua Coal Industry & Electricity Power Co. Ltd., Class A (Materials)	4,778
2,779	Henan Shuanghui Investment & Development Co. Ltd., Class A (Consumer Staples)	9,396
9,711	Hengan International Group Co. Ltd. (Consumer Staples)	26,316
1,489	Hengdian Group DMEGC Magnetics Co. Ltd., Class A (Information Technology)	2,667
5,062	Hengli Petrochemical Co. Ltd., Class A (Materials)*	10,649
2,283	Hengtong Optic-electric Co. Ltd., Class A (Information Technology)	4,755

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
3,375	Hengyi Petrochemical Co. Ltd., Class A (Materials)	\$ 2,817
9,628	Hesteel Co. Ltd., Class A (Materials)	2,928
893	Hisense Home Appliances Group Co. Ltd., Class A (Consumer Discretionary)	3,461
5,193	Hisense Home Appliances Group Co. Ltd., Class H (Consumer Discretionary) ^(b)	17,152
1,191	Hisense Visual Technology Co. Ltd., Class A (Consumer Discretionary)	3,948
496	Hithink RoyalFlush Information Network Co. Ltd., Class A (Financials)	17,040
3,474	HLA Group Corp. Ltd., Class A (Consumer Discretionary)	3,464
2,084	Hongta Securities Co. Ltd., Class A (Financials)	2,353
89,400	Horizon Robotics (Information Technology)*	81,174
595	Hoshine Silicon Industry Co. Ltd., Class A (Materials)	4,046
13,289	Hua Hong Semiconductor Ltd. (Information Technology) ^{(a)(b)}	53,552
4,367	Huaan Securities Co. Ltd., Class A (Financials)	3,323
8,000	Huadian Power International Corp. Ltd., Class A (Utilities)	6,498
25,438	Huadian Power International Corp. Ltd., Class H (Utilities)	14,760
1,588	Huadong Medicine Co. Ltd., Class A (Health Care)	9,857
4,566	Huafon Chemical Co. Ltd., Class A (Materials)	4,273
893	Huagong Tech Co. Ltd., Class A (Information Technology)	5,232
2,283	Huaibei Mining Holdings Co. Ltd., Class A (Materials)	3,940
1,687	Hualan Biological Engineering, Inc., Class A (Health Care)	3,774
397	Huali Industrial Group Co. Ltd., Class A (Consumer Discretionary)	2,918
4,268	Huaneng Lancang River Hydropower, Inc., Class A (Utilities)	5,968
8,139	Huaneng Power International, Inc., Class A (Utilities)	8,171
68,075	Huaneng Power International, Inc., Class H (Utilities)	43,059
7,345	Huatai Securities Co. Ltd., Class A (Financials)	17,094
22,272	Huatai Securities Co. Ltd., Class H (Financials) ^(a)	37,548
2,382	Huaxi Securities Co. Ltd., Class A (Financials)	2,722

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
12,109	Huaxia Bank Co. Ltd., Class A (Financials)	\$ 12,661
298	Huaxia Eye Hospital Group Co. Ltd., Class A (Health Care)	780
1,290	Huaxin Cement Co. Ltd., Class A (Materials)	2,212
2,878	Huayu Automotive Systems Co. Ltd., Class A (Consumer Discretionary)	7,233
3,672	Hubei Energy Group Co. Ltd., Class A (Utilities)	2,371
496	Hubei Feilihua Quartz Glass Co. Ltd., Class A (Materials)	3,085
893	Hubei Jumpcan Pharmaceutical Co. Ltd., Class A (Health Care)	3,350
993	Hubei Xingfa Chemicals Group Co. Ltd., Class A (Materials)	2,882
595	Huizhou Desay Sv Automotive Co. Ltd., Class A (Consumer Discretionary)	9,134
1,489	Humanwell Healthcare Group Co. Ltd., Class A (Health Care)	4,586
6,352	Hunan Valin Steel Co. Ltd., Class A (Materials)	4,216
397	Hunan Yuneng New Energy Battery Material Co. Ltd., Class A (Industrials)	1,518
1,787	Hundsun Technologies, Inc., Class A (Information Technology)	6,528
2,243	Hygon Information Technology Co. Ltd., Class A (Information Technology)	42,399
1,390	IEIT Systems Co. Ltd., Class A (Information Technology)	9,448
2,184	Iflytek Co. Ltd., Class A (Information Technology)	13,959
794	IKD Co. Ltd., Class A (Consumer Discretionary)	1,703
278	Imeik Technology Development Co. Ltd., Class A (Health Care)	6,562
61,439	Industrial & Commercial Bank of China Ltd., Class A (Financials)	60,316
1,113,380	Industrial & Commercial Bank of China Ltd., Class H (Financials)	810,733
20,744	Industrial Bank Co. Ltd., Class A (Financials)	65,213
8,040	Industrial Securities Co. Ltd., Class A (Financials)	6,419
496	Ingenic Semiconductor Co. Ltd., Class A (Information Technology)*	4,370
42,382	Inner Mongolia BaoTou Steel Union Co. Ltd., Class A (Materials)*	10,240
3,375	Inner Mongolia Berun Chemical Co. Ltd., Class A (Materials)*	2,357

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
1,886	Inner Mongolia Dian Tou Energy Corp. Ltd., Class A (Energy)	\$ 5,183
1,390	Inner Mongolia ERDOS Resources Co. Ltd., Class A (Materials)	1,797
7,841	Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd., Class A (Materials)	5,792
6,055	Inner Mongolia MengDian HuaNeng Thermal Power Corp. Ltd., Class A (Utilities)	3,397
6,352	Inner Mongolia Yili Industrial Group Co. Ltd., Class A (Consumer Staples)	26,725
1,985	Innovation New Material Technology Co. Ltd., Class A (Consumer Staples)	1,064
20,317	Innovent Biologics, Inc. (Health Care)* ^(a)	160,509
278	iRay Group, Class A (Health Care)	5,068
893	Isoftstone Information Technology Group Co. Ltd., Class A (Information Technology)	6,473
3,077	JA Solar Technology Co. Ltd., Class A (Information Technology)*	3,905
794	Jafron Biomedical Co. Ltd., Class A (Health Care)	2,407
794	Jason Furniture Hangzhou Co. Ltd., Class A (Consumer Discretionary)	2,756
1,687	JCET Group Co. Ltd., Class A (Information Technology)	7,534
595	JCHX Mining Management Co. Ltd., Class A (Materials)	3,232
16,390	JD Health International, Inc. (Consumer Staples)* ^(a)	83,919
29,829	JD Logistics, Inc. (Industrials)* ^(a)	47,321
46,328	JD.com, Inc., Class A (Consumer Discretionary)	761,543
5,062	Jiangsu Eastern Shenghong Co. Ltd., Class A (Materials)	5,975
1,390	Jiangsu Expressway Co. Ltd., Class A (Industrials)	3,158
19,058	Jiangsu Expressway Co. Ltd., Class H (Industrials)	24,280
1,191	Jiangsu Guoxin Corp. Ltd., Class A (Utilities)	1,252
1,191	Jiangsu Hengli Hydraulic Co. Ltd., Class A (Industrials)	11,266
6,352	Jiangsu Hengrui Pharmaceuticals Co. Ltd., Class A (Health Care)	48,282

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
1,191	Jiangsu King's Luck Brewery JSC Ltd., Class A (Consumer Staples)	\$ 7,292
893	Jiangsu Nhwa Pharmaceutical Co. Ltd., Class A (Health Care)	2,866
595	Jiangsu Pacific Quartz Co. Ltd., Class A (Information Technology)*	2,479
1,985	Jiangsu Phoenix Publishing & Media Corp. Ltd., Class A (Communication Services)	3,244
496	Jiangsu Xinquan Automotive Trim Co. Ltd., Class A (Consumer Discretionary)	3,254
1,489	Jiangsu Yanghe Distillery Co. Ltd., Class A (Consumer Staples)	13,584
397	Jiangsu Yangnong Chemical Co. Ltd., Class A (Materials)	3,042
397	Jiangsu Yoke Technology Co. Ltd., Class A (Materials)	2,889
893	Jiangsu Yuyue Medical Equipment & Supply Co. Ltd., Class A (Health Care)	4,686
3,176	Jiangsu Zhongtian Technology Co. Ltd., Class A (Industrials)	5,870
1,886	Jiangxi Copper Co. Ltd., Class A (Materials)	5,565
17,929	Jiangxi Copper Co. Ltd., Class H (Materials)	31,735
2,481	Jinduicheng Molybdenum Co. Ltd., Class A (Materials)	3,635
6,075	Jinko Solar Co. Ltd., Class A (Information Technology)	4,386
298	Jiuguai Liquor Co. Ltd., Class A (Consumer Staples)	1,738
3,077	Jizhong Energy Resources Co. Ltd., Class A (Energy)	2,863
1,092	JL Mag Rare-Earth Co. Ltd., Class A (Industrials)	3,013
1,787	Joincare Pharmaceutical Group Industry Co. Ltd., Class A (Health Care)	2,767
4,660	Jointown Pharmaceutical Group Co. Ltd., Class A (Health Care)	3,365
695	Jonjee Hi-Tech Industrial And Commercial Holding Co. Ltd., Class A (Consumer Staples)*	1,802
2,084	Juneyao Airlines Co. Ltd., Class A (Industrials)	4,028
4,608	Kanzhun Ltd. ADR (Communication Services)*	78,152
11,237	KE Holdings, Inc. ADR (Real Estate)	207,435
198	Keboda Technology Co. Ltd., Class A (Consumer Discretionary)	1,474
1,787	Keda Industrial Group Co. Ltd., Class A (Industrials)	2,556

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
46,064	Kingdee International Software Group Co. Ltd. (Information Technology)*	\$ 72,254
2,481	Kingfa Sci & Tech Co. Ltd., Class A (Materials)	3,535
1,985	Kingnet Network Co. Ltd., Class A (Communication Services)	4,391
32,000	Kingsoft Cloud Holdings Ltd. (Information Technology)*	25,138
15,747	Kingsoft Corp. Ltd. (Communication Services)*	67,072
46,662	Kuaishou Technology (Communication Services)*(a)	317,167
1,985	Kuang-Chi Technologies Co. Ltd., Class A (Industrials)	12,227
61,029	Kunlun Energy Co. Ltd. (Utilities)	61,095
1,092	Kunlun Tech Co. Ltd., Class A (Communication Services)	5,068
1,191	Kweichow Moutai Co. Ltd., Class A (Consumer Staples)	251,706
1,489	Lao Feng Xiang Co. Ltd., Class A (Consumer Discretionary)	10,634
600	Laopu Gold Co. Ltd., Class H (Consumer Discretionary) ^(b)	67,104
2,184	LB Group Co. Ltd., Class A (Materials)	5,013
116,861	Lenovo Group Ltd. (Information Technology)	134,721
4,566	Lens Technology Co. Ltd., Class A (Information Technology)	12,852
1,687	Lepu Medical Technology Beijing Co. Ltd., Class A (Health Care)	2,694
695	Levima Advanced Materials Corp., Class A (Materials)	1,459
19,262	Li Auto, Inc., Class A (Consumer Discretionary)*	275,854
38,359	Li Ning Co. Ltd. (Consumer Discretionary)	73,279
15,881	Liaoning Port Co. Ltd., Class A (Industrials)	3,264
6,452	Lingyi iTech Guangdong Co., Class A (Information Technology)	7,221
595	Livzon Pharmaceutical Group, Inc., Class A (Health Care)	3,007
2,285	Livzon Pharmaceutical Group, Inc., Class H (Health Care)	8,465
33,576	Longfor Group Holdings Ltd. (Real Estate) ^(c)	42,090
7,543	LONGi Green Energy Technology Co. Ltd., Class A (Information Technology)	15,062
2,689	Lufax Holding Ltd. ADR (Financials)	7,879
1,787	Luxi Chemical Group Co. Ltd., Class A (Materials)	2,593

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
7,146	Luxshare Precision Industry Co. Ltd., Class A (Information Technology)	\$ 30,165
1,489	Luzhou Laojiao Co. Ltd., Class A (Consumer Staples)	24,174
1,687	Mango Excellent Media Co. Ltd., Class A (Communication Services)	5,238
496	Maxscend Microelectronics Co. Ltd., Class A (Information Technology)	4,853
2,680	Meihua Holdings Group Co. Ltd., Class A (Materials)	3,900
3,573	Meinian Onehealth Healthcare Holdings Co. Ltd., Class A (Health Care)	2,570
89,953	Meituan, Class B (Consumer Discretionary) ^(a)	1,583,043
16,675	Metallurgical Corp. of China Ltd., Class A (Industrials)	6,784
44,777	Metallurgical Corp. of China Ltd., Class H (Industrials)	8,737
6,948	Midea Group Co. Ltd., Class A (Consumer Discretionary)*	76,275
7,200	Midea Group Co. Ltd., Class H (Consumer Discretionary)*	75,659
2,084	Ming Yang Smart Energy Group Ltd., Class A (Industrials)	2,908
7,878	MINISO Group Holding Ltd. (Consumer Discretionary)	34,058
4,169	Minmetals Capital Co. Ltd., Class A (Financials)	3,062
11,819	Minth Group Ltd. (Consumer Discretionary)*	32,029
700	Mixue Group (Consumer Discretionary)*	48,517
64,000	MMG Ltd. (Materials)*	23,750
1,050	Montage Technology Co. Ltd., Class A (Information Technology)	11,127
5,459	Muyuan Foods Co. Ltd., Class A (Consumer Staples)	30,654
5,757	Nanjing Iron & Steel Co. Ltd., Class A (Materials)	3,405
1,390	Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd., Class A (Health Care)	2,173
3,375	Nanjing Securities Co. Ltd., Class A (Financials)	3,632
8,040	NARI Technology Co. Ltd., Class A (Industrials)	24,773
2,522	National Silicon Industry Group Co. Ltd., Class A (Information Technology)	6,486
496	NAURA Technology Group Co. Ltd., Class A (Information Technology)	28,828
2,184	NavInfo Co. Ltd., Class A (Information Technology)*	2,581

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
1,050	NetEase Cloud Music, Inc. (Communication Services) ^(a)	\$ 28,280
28,875	NetEase, Inc. (Communication Services)	702,216
1,588	New China Life Insurance Co. Ltd., Class A (Financials)	11,091
15,252	New China Life Insurance Co. Ltd., Class H (Financials)	62,338
4,169	New Hope Liuhe Co. Ltd., Class A (Consumer Staples)*	5,546
23,310	New Oriental Education & Technology Group, Inc. (Consumer Discretionary)	110,582
1,290	Ninestar Corp., Class A (Information Technology)*	3,869
556	Ningbo Deye Technology Co. Ltd., Class A (Industrials)	6,360
1,290	Ningbo Joyson Electronic Corp., Class A (Consumer Discretionary)	3,183
595	Ningbo Orient Wires & Cables Co. Ltd., Class A (Industrials)	3,942
1,290	Ningbo Sanxing Medical Electric Co. Ltd., Class A (Industrials)	3,941
2,084	Ningbo Shanshan Co. Ltd., Class A (Materials)	2,211
1,439	Ningbo Tuopu Group Co. Ltd., Class A (Consumer Discretionary)	9,851
5,459	Ningbo Zhoushan Port Co. Ltd., Class A (Industrials)	2,736
6,154	Ningxia Baofeng Energy Group Co. Ltd., Class A (Materials)	13,672
25,663	NIO, Inc. ADR (Consumer Discretionary) ^(b)	90,847
29,948	Nongfu Spring Co. Ltd., Class H (Consumer Staples) ^(a)	146,655
1,290	North Industries Group Red Arrow Co. Ltd., Class A (Industrials)	2,981
4,069	Offshore Oil Engineering Co. Ltd., Class A (Energy)	2,955
2,978	OFILM Group Co. Ltd., Class A (Information Technology)*	4,859
1,592	Onewo, Inc., Class H (Real Estate) ^(b)	4,111
496	Oppein Home Group, Inc., Class A (Consumer Discretionary)	4,245
6,849	Orient Securities Co. Ltd., Class A (Financials)	8,873
13,070	Orient Securities Co. Ltd., Class H (Financials) ^(a)	7,950
3,176	Oriental Pearl Group Co. Ltd., Class A (Communication Services)	3,228
794	Ovctek China, Inc., Class A (Health Care)	1,673

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
6,352	Pacific Securities Co. Ltd. (The), Class A (Financials)*	\$ 3,166
8,040	Pangang Group Vanadium Titanium & Resources Co. Ltd., Class A (Materials)*	2,791
10,836	PDD Holdings, Inc. ADR (Consumer Discretionary)*	1,045,782
992	People.cn Co. Ltd., Class A (Communication Services)	2,730
9,032	People's Insurance Co. Group of China Ltd. (The), Class A (Financials)	10,372
144,997	People's Insurance Co. Group of China Ltd. (The), Class H (Financials)	94,858
1,787	Perfect World Co. Ltd., Class A (Communication Services)	3,335
24,317	PetroChina Co. Ltd., Class A (Energy)	27,992
350,574	PetroChina Co. Ltd., Class H (Energy)	294,621
1,390	Pharmaron Beijing Co. Ltd., Class A (Health Care)	4,601
4,462	Pharmaron Beijing Co. Ltd., Class H (Health Care) ^(a)	8,695
114,636	PICC Property & Casualty Co. Ltd., Class H (Financials)	218,409
19,355	Ping An Bank Co. Ltd., Class A (Financials)	31,068
10,719	Ping An Insurance Group Co. of China Ltd., Class A (Financials)	79,302
105,808	Ping An Insurance Group Co. of China Ltd., Class H (Financials)	622,714
2,184	Pingdingshan Tianan Coal Mining Co. Ltd., Class A (Energy)*	2,547
294	Piotech, Inc., Class A (Information Technology)	6,018
11,117	Poly Developments and Holdings Group Co. Ltd., Class A (Real Estate)	12,550
2,255	Poly Property Services Co. Ltd., Class H (Real Estate)* ^(b)	8,785
2,103	Pony AI, Inc. ADR (Information Technology)* ^(b)	40,504
10,394	Pop Mart International Group Ltd. (Consumer Discretionary) ^(a)	292,141
23,821	Postal Savings Bank of China Co. Ltd., Class A (Financials)	17,630
146,246	Postal Savings Bank of China Co. Ltd., Class H (Financials) ^(a)	95,116
16,079	Power Construction Corp. of China Ltd., Class A (Industrials)	10,538
21,233	Prosus NV (Consumer Discretionary)*	1,089,536
637	Qi An Xin Technology Group, Inc., Class A (Information Technology)*	2,668

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
1,180	Qifu Technology, Inc. ADR (Financials)	\$ 48,498
14,000	Qingdao Port International Co. Ltd., Class H (Industrials) ^(a)	11,712
973	Qingdao Sentury Tire Co. Ltd., Class A (Consumer Discretionary)	2,512
5,062	Qinghai Salt Lake Industry Co. Ltd., Class A (Materials)*	11,134
7,940	Quzhou Xin'an Development Co. Ltd., Class A (Real Estate)*	2,833
1,092	Range Intelligent Computing Technology Group Co. Ltd., Class A (Information Technology)	6,510
413	Raytron Technology Co. Ltd., Class A (Information Technology)	3,487
298	Rockchip Electronics Co. Ltd., Class A (Information Technology)	5,971
7,841	Rongsheng Petrochemical Co. Ltd., Class A (Materials)	9,353
198	Ruijie Networks Co. Ltd., Class A (Information Technology)	1,837
7,246	SAIC Motor Corp. Ltd., Class A (Consumer Discretionary)	16,310
2,779	Sailun Group Co. Ltd., Class A (Consumer Discretionary)	4,831
4,566	Sanan Optoelectronics Co. Ltd., Class A (Information Technology)	7,881
397	Sangfor Technologies, Inc., Class A (Information Technology)	4,923
18,100	Sany Heavy Equipment International Holdings Co. Ltd. (Industrials)	14,611
7,940	Sany Heavy Industry Co. Ltd., Class A (Industrials)	20,761
3,077	Satellite Chemical Co. Ltd., Class A (Materials)*	7,148
5,757	SDIC Capital Co. Ltd., Class A (Financials)	5,572
6,551	SDIC Power Holdings Co. Ltd., Class A (Utilities)	14,245
5,062	Sealand Securities Co. Ltd., Class A (Financials)	2,622
2,084	Seazen Holdings Co. Ltd., Class A (Real Estate)*	3,646
377,132	SenseTime Group, Inc., Class B (Information Technology)* ^{(a)(b)}	67,332
1,390	Seres Group Co. Ltd., Class A (Consumer Discretionary)	26,253
4,863	SF Holding Co. Ltd., Class A (Industrials)	31,163
496	SG Micro Corp., Class A (Information Technology)	6,351

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
2,283	Shaanxi Beiyuan Chemical Industry Group Co. Ltd., Class A (Materials)	\$ 1,325
8,536	Shaanxi Coal Industry Co. Ltd., Class A (Energy)	24,737
2,283	Shaanxi Energy Investment Co. Ltd., Class A (Utilities)	2,844
389	Shaanxi Huaqin Technology Industry Co. Ltd., Class A (Materials)	2,943
3,375	Shan Xi Hua Yang Group New Energy Co. Ltd., Class A (Energy)	3,102
3,375	Shandong Gold Mining Co. Ltd., Class A (Materials)	14,059
12,999	Shandong Gold Mining Co. Ltd., Class H (Materials) ^{(a)(b)}	40,531
695	Shandong Himile Mechanical Science & Technology Co. Ltd., Class A (Industrials)	5,920
1,687	Shandong Hi-speed Co. Ltd., Class A (Industrials)	2,680
41,000	Shandong Hi-Speed Holdings Group Ltd. (Utilities) ^{*(b)}	64,939
1,985	Shandong Hualu Hengsheng Chemical Co. Ltd., Class A (Materials)	5,739
1,390	Shandong Linglong Tyre Co. Ltd., Class A (Consumer Discretionary)	2,781
10,918	Shandong Nanshan Aluminum Co. Ltd., Class A (Materials)	5,685
695	Shandong Sinocera Functional Material Co. Ltd., Class A (Materials)*	1,583
2,581	Shandong Sun Paper Industry JSC Ltd., Class A (Materials)	5,053
40,254	Shandong Weigao Group Medical Polymer Co. Ltd., Class H (Health Care)	28,798
1,687	Shanghai Aiko Solar Energy Co. Ltd., Class A (Information Technology)*	2,596
993	Shanghai Bairun Investment Holding Group Co. Ltd., Class A (Consumer Staples)*	3,855
5,836	Shanghai Baosight Software Co. Ltd., Class A (Information Technology)	20,324
278	Shanghai BOCHU Electronic Technology Corp. Ltd., Class A (Information Technology)	7,289
8,238	Shanghai Construction Group Co. Ltd., Class A (Industrials)	2,722
903	Shanghai Daimay Automotive Interior Co. Ltd., Class A (Consumer Discretionary)	1,017
10,422	Shanghai Electric Group Co. Ltd., Class A (Industrials)*	10,767

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
42,000	Shanghai Electric Group Co. Ltd., Class H (Industrials)*	\$ 14,408
2,581	Shanghai Electric Power Co. Ltd., Class A (Utilities)	3,172
99	Shanghai Flyco Electrical Appliance Co. Ltd., Class A (Consumer Staples)*	516
1,985	Shanghai Fosun Pharmaceutical Group Co. Ltd., Class A (Health Care)	6,993
7,398	Shanghai Fosun Pharmaceutical Group Co. Ltd., Class H (Health Care)	15,510
491	Shanghai Fudan Microelectronics Group Co. Ltd., Class A (Information Technology)	3,109
4,182	Shanghai Fudan Microelectronics Group Co. Ltd., Class H (Information Technology) ^(b)	15,039
2,283	Shanghai International Airport Co. Ltd., Class A (Industrials)	10,258
6,352	Shanghai International Port Group Co. Ltd., Class A (Industrials)	5,151
893	Shanghai Jinjiang International Hotels Co. Ltd., Class A (Consumer Discretionary)	2,843
708	Shanghai Junshi Biosciences Co. Ltd., Class A (Health Care)*	3,196
2,503	Shanghai Junshi Biosciences Co. Ltd., Class H (Health Care) ^{*(a)}	6,448
1,985	Shanghai Lingang Holdings Corp. Ltd., Class A (Real Estate)	2,483
1,846	Shanghai Lujiuzui Finance & Trade Zone Development Co. Ltd., Class A (Real Estate)	2,368
893	Shanghai M&G Stationery, Inc., Class A (Industrials)	3,659
397	Shanghai Moons' Electric Co. Ltd., Class A (Industrials)	3,058
2,084	Shanghai Pharmaceuticals Holding Co. Ltd., Class A (Health Care)	5,330
11,180	Shanghai Pharmaceuticals Holding Co. Ltd., Class H (Health Care)	16,253
29,280	Shanghai Pudong Development Bank Co. Ltd., Class A (Financials)	50,131
1,886	Shanghai Putailai New Energy Technology Co. Ltd., Class A (Materials)	4,101
6,253	Shanghai RAAS Blood Products Co. Ltd., Class A (Health Care)	5,913

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
9,032	Shanghai Rural Commercial Bank Co. Ltd., Class A (Financials)	\$ 11,237
819	Shanghai United Imaging Healthcare Co. Ltd., Class A (Health Care)	15,629
3,573	Shanghai Yuyuan Tourist Mart Group Co. Ltd., Class A (Consumer Discretionary)	2,828
1,489	Shanghai Zhangjiang High-Tech Park Development Co. Ltd., Class A (Real Estate)	5,161
1,985	Shanghai Zhonggu Logistics Co. Ltd., Class A (Industrials)	2,789
2,581	Shanjin International Gold Co. Ltd., Class A (Materials)	7,057
1,787	Shanxi Coal International Energy Group Co. Ltd., Class A (Industrials)*	2,414
5,260	Shanxi Coking Coal Energy Group Co. Ltd., Class A (Energy)	4,397
2,779	Shanxi Lu'an Environmental Energy Development Co. Ltd., Class A (Energy)	4,144
3,970	Shanxi Meijin Energy Co. Ltd., Class A (Materials)*	2,310
3,375	Shanxi Securities Co. Ltd., Class A (Financials)	2,610
5,260	Shanxi Taigang Stainless Steel Co. Ltd., Class A (Materials)*	2,600
1,191	Shanxi Xinghuacun Fen Wine Factory Co. Ltd., Class A (Consumer Staples)	30,479
298	Shede Spirits Co. Ltd., Class A (Consumer Staples)	2,186
4,566	Shenergy Co. Ltd., Class A (Utilities)	5,693
2,184	Shengyi Technology Co. Ltd., Class A (Information Technology)	7,946
644	Shennan Circuits Co. Ltd., Class A (Information Technology)	7,535
19,553	Shenwan Hongyuan Group Co. Ltd., Class A (Financials)	12,842
695	Shenzhen Capchem Technology Co. Ltd., Class A (Materials)	2,921
3,400	Shenzhen Dobot Corp. Ltd. (Industrials)*	25,668
3,772	Shenzhen Energy Group Co. Ltd., Class A (Utilities)	3,404
1,588	Shenzhen Fastprint Circuit Tech Co. Ltd., Class A (Information Technology)	2,536
397	Shenzhen Goodix Technology Co. Ltd., Class A (Information Technology)	3,803

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
99	Shenzhen Han's CNC Technology Co. Ltd., Class A (Industrials)	\$ 502
794	Shenzhen Hepalink Pharmaceutical Group Co. Ltd., Class A (Health Care)*	1,298
2,680	Shenzhen Inovance Technology Co. Ltd., Class A (Industrials)*	24,479
1,489	Shenzhen Kaifa Technology Co. Ltd., Class A (Information Technology)	3,573
993	Shenzhen Kangtai Biological Products Co. Ltd., Class A (Health Care)	1,970
298	Shenzhen Kedali Industry Co. Ltd., Class A (Consumer Discretionary)	4,566
298	Shenzhen Longsys Electronics Co. Ltd., Class A (Information Technology)	2,945
1,191	Shenzhen Mindray Bio-Medical Electronics Co. Ltd., Class A (Health Care)	37,354
4,169	Shenzhen MTC Co. Ltd., Class A (Consumer Discretionary)	2,501
695	Shenzhen New Industries Biomedical Engineering Co. Ltd., Class A (Health Care)	5,789
7,643	Shenzhen Overseas Chinese Town Co. Ltd., Class A (Real Estate)*	2,515
993	Shenzhen Salubris Pharmaceuticals Co. Ltd., Class A (Health Care)	6,265
298	Shenzhen SC New Energy Technology Corp., Class A (Information Technology)	2,138
1,092	Shenzhen SED Industry Co. Ltd., Class A (Industrials)	2,946
794	Shenzhen Sunlord Electronics Co. Ltd., Class A (Information Technology)	3,048
1,049	Shenzhen Transsion Holdings Co. Ltd., Class A (Information Technology)	10,588
893	Shenzhen YUTO Packaging Technology Co. Ltd., Class A (Materials)	2,966
13,103	Shenzhou International Group Holdings Ltd. (Consumer Discretionary)	95,496
198	Shijiazhuang Shangtai Technology Co. Ltd., Class A (Industrials)	1,240
1,588	Shijiazhuang Yiling Pharmaceutical Co. Ltd., Class A (Health Care)	3,213
399	SICC Co. Ltd., Class A (Information Technology)*	3,324

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
4,268	Sichuan Changhong Electric Co. Ltd., Class A (Consumer Discretionary)	\$ 5,861
3,672	Sichuan Chuantou Energy Co. Ltd., Class A (Utilities)	8,592
8,238	Sichuan Hebang Biotechnology Co. Ltd., Class A (Materials)	2,002
1,390	Sichuan Kelun Pharmaceutical Co. Ltd., Class A (Health Care)	7,443
700	Sichuan Kelun-Biotech Biopharmaceutical Co. Ltd. (Health Care)* ^(b)	28,494
6,749	Sichuan Road and Bridge Group Co. Ltd., Class A (Industrials)	8,678
496	Sichuan Swellfun Co. Ltd., Class A (Consumer Staples)	3,061
695	Sieyuan Electric Co. Ltd., Class A (Industrials)	6,951
6,000	Silergy Corp. (Information Technology)	70,074
303	Sinocelltech Group Ltd., Class A (Health Care)*	1,667
3,474	Sinolink Securities Co. Ltd., Class A (Financials)	4,018
2,481	Sinoma International Engineering Co., Class A (Industrials)	3,107
1,588	Sinoma Science & Technology Co. Ltd., Class A (Materials)	3,711
6,749	Sinomach Heavy Equipment Group Co. Ltd., Class A (Industrials)*	2,840
695	Sinomine Resource Group Co. Ltd., Class A (Materials)*	2,844
22,000	Sinopec Engineering Group Co. Ltd., Class H (Industrials)	15,627
7,246	Sinopec Oilfield Service Corp., Class A (Energy)*	1,892
5,657	Sinopec Shanghai Petrochemical Co. Ltd., Class A (Materials)*	2,215
50,832	Sinopec Shanghai Petrochemical Co. Ltd., Class H (Materials)*	7,973
22,295	Sinopharm Group Co. Ltd., Class H (Health Care)	54,021
3,573	Sinotrans Ltd., Class A (Industrials)	2,491
28,782	Sinotrans Ltd., Class H (Industrials)	13,948
11,010	Sinotruk Hong Kong Ltd. (Industrials)	27,800
694	Skshu Paint Co. Ltd., Class A (Materials)	3,108
29,495	Smoore International Holdings Ltd. (Consumer Staples) ^{(a)(b)}	72,670
2,382	Songcheng Performance Development Co. Ltd., Class A (Consumer Discretionary)	2,993

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
397	Sonoscape Medical Corp., Class A (Health Care)	\$ 1,799
4,665	SooChow Securities Co. Ltd., Class A (Financials)	5,163
6,154	Southwest Securities Co. Ltd., Class A (Financials)	3,546
2,581	SPIC Industry-Finance Holdings Co. Ltd., Class A (Financials)*	2,484
893	Spring Airlines Co. Ltd., Class A (Industrials)	7,291
278	StarPower Semiconductor Ltd., Class A (Information Technology)*	3,096
2,978	State Grid Yingda Co. Ltd., Class A (Industrials)	2,030
1,945	Sungrow Power Supply Co. Ltd., Class A (Industrials)	16,310
11,205	Sunny Optical Technology Group Co. Ltd. (Information Technology)*	86,307
496	Sunresin New Materials Co. Ltd., Class A (Materials)	3,110
1,687	Sunwoda Electronic Co. Ltd., Class A (Industrials)*	4,338
726	SUPCON Technology Co. Ltd., Class A (Information Technology)	4,446
1,588	Suzhou Dongshan Precision Manufacturing Co. Ltd., Class A (Information Technology)	6,209
298	Suzhou Maxwell Technologies Co. Ltd., Class A (Information Technology)	2,822
556	Suzhou TFC Optical Communication Co. Ltd., Class A (Information Technology)	6,308
7,221	TAL Education Group ADR (Consumer Discretionary)*	70,982
1,191	Talkweb Information System Co. Ltd., Class A (Communication Services)*	4,844
2,481	Tangshan Jidong Cement Co. Ltd., Class A (Materials)*	1,557
5,558	TangShan Port Group Co. Ltd., Class A (Industrials)	3,172
1,400	Tasly Pharmaceutical Group Co. Ltd., Class A (Health Care)	3,175
4,665	TBEA Co. Ltd., Class A (Industrials)	7,521
17,568	TCL Technology Group Corp., Class A (Information Technology)	10,441
3,772	TCL Zhonghuan Renewable Energy Technology Co. Ltd., Class A (Information Technology)	3,970
99,890	Tencent Holdings Ltd. (Communication Services)	6,346,347

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
12,134	Tencent Music Entertainment Group ADR (Communication Services)	\$ 204,337
397	Thunder Software Technology Co. Ltd., Class A (Information Technology)	3,044
3,871	Tian Di Science & Technology Co. Ltd., Class A (Industrials)	3,193
8,040	Tianfeng Securities Co. Ltd., Class A (Financials)*	4,354
496	Tianjin Pharmaceutical Da Re Tang Group Corp. Ltd., Class A (Health Care)	2,340
2,283	Tianma Microelectronics Co. Ltd., Class A (Information Technology)*	2,606
406	Tianneng Battery Group Co. Ltd., Class A (Consumer Discretionary)	1,517
1,390	Tianqi Lithium Corp., Class A (Materials)	5,586
2,187	Tianqi Lithium Corp., Class H (Materials)	6,833
4,268	Tianshan Aluminum Group Co. Ltd., Class A (Materials)	4,569
3,176	TianShan Material Co. Ltd., Class A (Materials)*	2,033
2,978	Tianshui Huatian Technology Co. Ltd., Class A (Information Technology)	3,614
30,809	Tingyi Cayman Islands Holding Corp. (Consumer Staples)	50,605
1,687	Titan Wind Energy Suzhou Co. Ltd., Class A (Industrials)	1,551
20,027	Tongcheng Travel Holdings Ltd. (Consumer Discretionary)	56,570
1,390	TongFu Microelectronics Co. Ltd., Class A (Information Technology)	4,524
1,886	Tonghua Dongbao Pharmaceutical Co. Ltd., Class A (Health Care)*	2,045
2,184	Tongkun Group Co. Ltd., Class A (Materials)	3,284
12,605	Tongling Nonferrous Metals Group Co. Ltd., Class A (Materials)	5,548
4,169	Tongwei Co. Ltd., Class A (Information Technology)	9,430
417	Topchoice Medical Corp., Class A (Health Care)	2,393
46,243	Topsports International Holdings Ltd. (Consumer Discretionary) ^(a)	16,571
15,496	TravelSky Technology Ltd., Class H (Consumer Discretionary)	22,054
2,007	Trina Solar Co. Ltd., Class A (Information Technology)	3,734

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
10,331	Trip.com Group Ltd. (Consumer Discretionary)	\$ 650,830
3,077	Tsinghua Tongfang Co. Ltd., Class A (Information Technology)*	3,072
695	Tsingtao Brewery Co. Ltd., Class A (Consumer Staples)	7,158
10,248	Tsingtao Brewery Co. Ltd., Class H (Consumer Staples)	71,160
2,750	UBTech Robotics Corp. Ltd. (Industrials)*	29,353
794	Unigroup Guoxin Microelectronics Co. Ltd., Class A (Information Technology)	7,053
18,607	Uni-President China Holdings Ltd. (Consumer Staples)	24,203
2,680	Unisplendour Corp. Ltd., Class A (Information Technology)	8,942
1,390	Universal Scientific Industrial Shanghai Co. Ltd., Class A (Information Technology)	2,609
198	Vanchip Tianjin Technology Co. Ltd., Class A (Information Technology)	813
893	Venustech Group, Inc., Class A (Information Technology)	1,897
463	Verisilicon Microelectronics Shanghai Co. Ltd., Class A (Information Technology)*	5,613
5,269	Vipshop Holdings Ltd. ADR (Consumer Discretionary)	72,659
1,489	Walvax Biotechnology Co. Ltd., Class A (Health Care)	2,136
1,985	Wanda Film Holding Co. Ltd., Class A (Communication Services)*	3,015
1,092	Wangfujing Group Co. Ltd., Class A (Consumer Discretionary)	2,123
3,176	Wanhua Chemical Group Co. Ltd., Class A (Materials)	23,876
71,179	Want Want China Holdings Ltd. (Consumer Staples)	45,840
1,096	Weibo Corp. ADR (Communication Services)	9,919
6,253	Weichai Power Co. Ltd., Class A (Industrials)	13,059
32,285	Weichai Power Co. Ltd., Class H (Industrials)	63,157
794	Weihai Guangwei Composites Co. Ltd., Class A (Materials)	3,377
6,650	Wens Foodstuff Group Co. Ltd., Class A (Consumer Staples)	15,375
2,184	Western Mining Co. Ltd., Class A (Materials)*	4,792
4,169	Western Securities Co. Ltd., Class A (Financials)	4,290

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
599	Western Superconducting Technologies Co. Ltd., Class A (Materials)	\$ 4,118
15,884	Wharf Holdings Ltd. (The) (Real Estate)	42,234
1,191	Will Semiconductor Co. Ltd. Shanghai, Class A (Information Technology)	20,606
38,964	Wilmar International Ltd. (Consumer Staples)	92,153
1,191	Wingtech Technology Co. Ltd., Class A (Information Technology)	5,616
397	Winner Medical Co. Ltd., Class A (Health Care)	2,667
1,985	Winning Health Technology Group Co. Ltd., Class A (Health Care)	2,632
20,900	Wintime Energy Group Co. Ltd., Class A (Utilities)	3,918
4,863	Wuchan Zhongda Group Co. Ltd., Class A (Consumer Discretionary)	3,532
3,970	Wuhan Guide Infrared Co. Ltd., Class A (Information Technology)*	4,873
298	Wuhan Jingce Electronic Group Co. Ltd., Class A (Information Technology)*	2,364
3,871	Wuliangye Yibin Co. Ltd., Class A (Consumer Staples)	67,963
1,787	WUS Printed Circuit Kunshan Co. Ltd., Class A (Information Technology)	7,687
2,581	WuXi AppTec Co. Ltd., Class A (Health Care)	22,761
5,905	WuXi AppTec Co. Ltd., Class H (Health Care) ^{(a)(b)}	51,771
55,918	Wuxi Biologics Cayman, Inc. (Health Care)* ^(a)	177,918
1,489	Wuxi Lead Intelligent Equipment Co. Ltd., Class A (Industrials)	4,121
11,017	XCMG Construction Machinery Co. Ltd., Class A (Industrials)	12,605
2,779	Xiamen C & D, Inc., Class A (Industrials)	3,828
198	Xiamen Faratronic Co. Ltd., Class A (Information Technology)	2,840
1,290	Xiamen Tungsten Co. Ltd., Class A (Materials)	3,475
2,084	Xiangcai Co. Ltd., Class A (Financials)*	2,373
1,191	Xiangtan Electric Manufacturing Co. Ltd., Class A (Industrials)*	1,814
285,926	Xiaomi Corp., Class B (Information Technology)* ^(a)	1,857,787

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
1,319	Xinjiang Daqo New Energy Co. Ltd., Class A (Information Technology)	\$ 3,526
26,231	Xinyi Glass Holdings Ltd. (Industrials)	25,022
21,962	XPeng, Inc., Class A (Consumer Discretionary)*	213,835
28,000	XtalPi Holdings Ltd. (Health Care)*	16,425
19,157	Yadea Group Holdings Ltd. (Consumer Discretionary) ^(a)	29,316
496	Yangzhou Yangjie Electronic Technology Co. Ltd., Class A (Information Technology)	3,268
44,062	Yangzijiang Shipbuilding Holdings Ltd. (Industrials)	72,434
4,516	Yankuang Energy Group Co. Ltd., Class A (Energy)	8,070
46,818	Yankuang Energy Group Co. Ltd., Class H (Energy)	55,645
993	Yantai Jereh Oilfield Services Group Co. Ltd., Class A (Energy)	4,760
1,290	Yealink Network Technology Corp. Ltd., Class A (Information Technology)	6,044
1,072	Yifeng Pharmacy Chain Co. Ltd., Class A (Consumer Staples)	3,879
1,588	Yihai Kerry Arawana Holdings Co. Ltd., Class A (Consumer Staples)	6,684
595	Yongan Futures Co. Ltd., Class A (Financials)	1,025
8,437	Yonghui Superstores Co. Ltd., Class A (Consumer Staples)*	5,834
496	YongXing Special Materials Technology Co. Ltd., Class A (Materials)	2,110
3,176	Yonyou Network Technology Co. Ltd., Class A (Information Technology)*	5,755
4,268	Youngor Fashion Co. Ltd., Class A (Real Estate)	4,451
3,176	YTO Express Group Co. Ltd., Class A (Industrials)	5,813
27,522	Yuexiu Property Co. Ltd. (Real Estate)	15,408
2,680	YUNDA Holding Group Co., Ltd., Class A (Industrials)	2,594
3,176	Yunnan Aluminium Co. Ltd., Class A (Materials)	6,439
1,687	Yunnan Baiyao Group Co. Ltd., Class A (Health Care)	13,231
397	Yunnan Botanee Bio-Technology Group Co. Ltd., Class A (Consumer Staples)	2,437

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
4,665	Yunnan Chihong Zinc&Germanium Co. Ltd., Class A (Materials)	\$ 3,323
893	Yunnan Energy New Material Co. Ltd., Class A (Materials)	3,446
1,489	Yunnan Tin Co. Ltd., Class A (Materials)	2,835
1,687	Yunnan Yuntianhua Co. Ltd., Class A (Materials)	5,107
2,084	Yutong Bus Co. Ltd., Class A (Industrials)	7,153
14,800	Zai Lab Ltd. (Health Care)*	45,392
1,489	Zangge Mining Co. Ltd., Class A (Materials)	7,497
595	Zhangzhou Pientzehuang Pharmaceutical Co. Ltd., Class A (Health Care)	16,859
23,664	Zhaojin Mining Industry Co. Ltd., Class H (Materials)	59,812
4,863	Zhefu Holding Group Co. Ltd., Class A (Industrials)	2,195
198	Zhejiang Cfmoto Power Co. Ltd., Class A (Consumer Discretionary)	5,014
5,062	Zhejiang China Commodities City Group Co. Ltd., Class A (Consumer Discretionary)	12,385
1,985	Zhejiang Chint Electrics Co. Ltd., Class A (Industrials)	6,039
3,077	Zhejiang Dahua Technology Co. Ltd., Class A (Information Technology)	6,511
496	Zhejiang Dingli Machinery Co. Ltd., Class A (Industrials)	3,117
25,304	Zhejiang Expressway Co. Ltd., Class H (Industrials)	20,071
1,886	Zhejiang Hailiang Co. Ltd., Class A (Materials)	2,627
1,390	Zhejiang Huahai Pharmaceutical Co. Ltd., Class A (Health Care)	3,337
1,588	Zhejiang Huayou Cobalt Co. Ltd., Class A (Industrials)	7,365
1,191	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd., Class A (Information Technology)	4,459
3,275	Zhejiang Jinke Tom Culture Industry Co. Ltd., Class A (Communication Services)*	2,387
2,481	Zhejiang Juhua Co. Ltd., Class A (Materials)	9,109
10,808	Zhejiang Leapmotor Technology Co. Ltd. (Consumer Discretionary)*(a)	76,358
2,978	Zhejiang Longsheng Group Co. Ltd., Class A (Materials)	4,057
2,878	Zhejiang NHU Co. Ltd., Class A (Materials)	8,764

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
3,672	Zhejiang Sanhua Intelligent Controls Co. Ltd., Class A (Industrials)	\$ 13,180
794	Zhejiang Shuanghuan Driveline Co. Ltd., Class A (Consumer Discretionary)	3,509
397	Zhejiang Supor Co. Ltd., Class A (Consumer Discretionary)	2,994
1,588	Zhejiang Weiming Environment Protection Co. Ltd., Class A (Industrials)	4,300
1,489	Zhejiang Weixing New Building Materials Co. Ltd., Class A (Industrials)	2,316
9,032	Zhejiang Zheneng Electric Power Co. Ltd., Class A (Utilities)	6,710
1,390	Zhengzhou Coal Mining Machinery Group Co. Ltd., Class A (Industrials)	3,194
3,770	Zhengzhou Coal Mining Machinery Group Co. Ltd., Class H (Industrials) ^(b)	7,346
3,573	Zhesang Securities Co. Ltd., Class A (Financials)	5,180
11,489	ZhongAn Online P&C Insurance Co. Ltd., Class H (Financials)* ^(a)	28,219
675	Zhongfu Shenyong Carbon Fiber Co. Ltd., Class A (Materials)*	1,898
1,112	Zhongji Innolight Co. Ltd., Class A (Information Technology)	14,445
4,466	Zhongjin Gold Corp. Ltd., Class A (Materials)	8,651
11,669	Zhongsheng Group Holdings Ltd. (Consumer Discretionary)	17,619
6,055	Zhongtai Securities Co. Ltd., Class A (Financials)	5,120
1,042	Zhuhai CosMX Battery Co. Ltd., Class A (Industrials)	1,956
1,985	Zhuhai Huafa Properties Co. Ltd., Class A (Real Estate)	1,353
590	Zhuzhou CRRC Times Electric Co. Ltd., Class A (Industrials)	3,590
8,451	Zhuzhou CRRC Times Electric Co. Ltd., Class H (Industrials)	35,888
2,481	Zhuzhou Kibing Group Co. Ltd., Class A (Industrials)	1,802
20,546	Zijin Mining Group Co. Ltd., Class A (Materials)	50,583
90,991	Zijin Mining Group Co. Ltd., Class H (Materials)	203,065
7,653	ZJLD Group, Inc. (Consumer Staples) ^(a)	6,451
6,551	Zoomlion Heavy Industry Science and Technology Co. Ltd., Class A (Industrials)	6,486

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
21,648	Zoomlion Heavy Industry Science and Technology Co. Ltd., Class H (Industrials)	\$ 16,288
3,672	ZTE Corp., Class A (Information Technology)	15,852
12,553	ZTE Corp., Class H (Information Technology)	35,218
6,900	ZTO Express Cayman, Inc. (Industrials)	121,694
		<u>42,512,760</u>
Colombia – 0.0%		
78,636	Ecopetrol SA (Energy)	32,867
3,816	Grupo Cibest SA (Financials)	44,732
7,319	Interconexion Electrica SA ESP (Utilities)	33,967
		<u>111,566</u>
Congo (Democratic Republic) – 0.0%		
11,717	Ivanhoe Mines Ltd., Class A (Materials)*	90,586
Cyprus – 0.0%		
5,972	Bank of Cyprus Holdings PLC (Financials)	41,221
Czech Republic – 0.0%		
2,681	CEZ AS (Utilities)	147,305
1,232	Komerční Banka AS (Financials)	56,933
		<u>204,238</u>
Denmark – 1.4%		
39	AP Moller – Maersk A/S, Class A (Industrials)	69,682
73	AP Moller – Maersk A/S, Class B (Industrials)	132,041
1,513	Carlsberg AS, Class B (Consumer Staples)	216,263
2,149	Coloplast A/S, Class B (Health Care)	207,877
11,126	Danske Bank A/S (Financials)	425,178
3,102	DSV A/S (Industrials)	730,799
1,076	Genmab A/S (Health Care)*	225,901
52,318	Novo Nordisk A/S, Class B (Health Care)	3,612,078
6,014	Novonesis Novozymes B, Class B (Materials)	422,671
2,445	Orsted AS (Utilities)* ^(a)	99,835
1,352	Pandora A/S (Consumer Discretionary)	246,192
5,295	Tryg A/S (Financials)	136,026
16,715	Vestas Wind Systems A/S (Industrials)	263,670
		<u>6,788,213</u>
Egypt – 0.0%		
38,864	Commercial International Bank - Egypt (CIB) (Financials)	64,760
14,004	EFG Holding S.A.E. (Financials)*	8,824

Shares	Description	Value
Common Stocks – (continued)		
Egypt – (continued)		
15,362	Talaat Moustafa Group (Real Estate)	\$ 16,994
		<u>90,578</u>
Faroe Islands – 0.0%		
826	Bakkafrost P/F (Consumer Staples)	38,401
Finland – 0.6%		
2,177	Elisa OYJ (Communication Services)	114,675
6,722	Fortum OYJ (Utilities)	115,994
1,628	Huhtamaki OYJ (Materials)	60,103
4,200	Kesko OYJ, Class B (Consumer Staples)	101,560
5,490	Kone OYJ, Class B (Industrials)	341,792
10,786	Metso Corp. (Industrials)	130,162
7,120	Neste OYJ (Energy)	76,384
82,554	Nokia OYJ (Information Technology)	428,860
52,074	Nordea Bank Abp (Financials)	754,629
1,657	Orion OYJ, Class B (Health Care)	112,396
38,135	Sampo OYJ, Class A (Financials)	406,779
8,837	Stora Enso OYJ, Class R (Materials)	89,347
8,738	UPM-Kymmene OYJ (Materials)	241,945
7,564	Wartsila OYJ Abp (Industrials)	151,390
		<u>3,126,016</u>
France – 5.1%		
9,349	Air Liquide SA (Materials)	1,935,895
9,752	Airbus SE (Industrials)	1,794,382
28,472	AXA SA (Financials)	1,341,722
16,304	BNP Paribas SA (Financials)	1,427,794
11,564	Bolloré SE (Communication Services)	73,517
3,232	Bouygues SA (Industrials)	140,858
2,553	Capgemini SE (Information Technology)	423,876
7,385	Cie de Saint-Gobain SA (Industrials)	828,658
10,842	Cie Generale des Etablissements Michelin SCA (Consumer Discretionary)	414,547
16,238	Credit Agricole SA (Financials) ^(b)	296,883
10,296	Danone SA (Consumer Staples)	879,446
11,085	Dassault Systemes (Information Technology)	415,280
28,614	Engie SA (Utilities)	616,710
4,740	EssilorLuxottica SA (Health Care)	1,316,753
538	Hermès International SCA (Consumer Discretionary)	1,482,937
1,177	Kering (Consumer Discretionary)	230,306
4,129	Legrand SA (Industrials)	501,323

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
France – (continued)		
3,660	L'Oreal SA (Consumer Staples)	\$ 1,547,329
4,301	LVMH Moet Hennessy	
	Louis Vuitton SE (Consumer Discretionary)	2,335,158
31,102	Orange SA (Communication Services)	463,778
3,129	Pernod Ricard SA (Consumer Staples)	323,321
3,740	Publicis Groupe SA (Communication Services)	407,091
5,838	Safran SA (Industrials)	1,732,453
459	Sartorius Stedim Biotech (Health Care)	101,090
11,683	Societe Generale SA (Financials)	634,641
1,423	Thales SA (Industrials)	431,975
33,744	TotalEnergies SE (Energy)	1,978,987
7,810	Vinci SA (Industrials)	1,115,825
		<u>25,192,535</u>
Germany – 5.8%		
2,707	adidas AG (Consumer Discretionary)	674,551
6,417	Allianz SE (Financials)	2,540,246
14,601	BASF SE (Materials)	702,814
16,303	Bayer AG (Health Care)	457,795
4,828	Bayerische Motoren Werke AG (Consumer Discretionary)	428,065
1,575	Beiersdorf AG (Consumer Staples)	215,725
1,545	BioNTech SE ADR (Health Care)*	148,034
15,430	Commerzbank AG (Financials)	469,278
1,794	Continental AG (Consumer Discretionary)	157,432
8,149	Daimler Truck Holding AG (Industrials)	353,487
29,617	Deutsche Bank AG (Financials)	819,050
2,999	Deutsche Boerse AG (Financials)	965,209
15,743	Deutsche Post AG (Industrials)	703,631
53,648	Deutsche Telekom AG (Communication Services)	2,026,883
36,183	E.ON SE (Utilities)	633,815
3,307	Fresenius Medical Care AG (Health Care)	187,789
6,836	Fresenius SE & Co. KGaA (Health Care)	335,102
997	Hannover Rueck SE (Financials)	315,106
98	Hapag-Lloyd AG (Industrials) ^(a)	16,065
2,117	Heidelberg Materials AG (Materials)	414,454
1,599	Henkel AG & Co. KGaA (Consumer Staples)	117,266
21,272	Infineon Technologies AG (Information Technology)	827,709
1,098	Knorr-Bremse AG (Industrials)	110,939
11,329	Mercedes-Benz Group AG (Consumer Discretionary)	676,373

Shares	Description	Value
Common Stocks – (continued)		
Germany – (continued)		
2,147	Merck KGaA (Health Care)	\$ 281,518
892	MTU Aero Engines AG (Industrials)	354,932
2,222	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen (Financials)	1,441,372
734	Rheinmetall AG (Industrials)	1,570,722
11,125	RWE AG (Utilities)	418,421
17,008	SAP SE (Information Technology)	5,134,090
12,299	Siemens AG (Industrials)	2,957,247
10,764	Siemens Energy AG (Industrials)*	1,044,796
4,475	Siemens Healthineers AG (Health Care) ^(a)	236,638
2,205	Symrise AG (Materials)	262,964
996	Talanx AG (Financials)	129,240
475	Volkswagen AG (Consumer Discretionary)	52,307
11,559	Vonovia SE (Real Estate)	378,318
		<u>28,559,383</u>
Greece – 0.2%		
33,511	Alpha Services and Holdings SA (Financials)	107,663
40,157	Eurobank Ergasias Services and Holdings SA (Financials)	123,681
2,887	Hellenic Telecommunications Organization SA (Communication Services)	55,684
1,736	JUMBO SA (Consumer Discretionary)	56,404
1,724	Metlen Energy & Metals SA (Industrials)	87,486
968	Motor Oil Hellas Corinth Refineries SA (Energy)	25,825
13,689	National Bank of Greece SA (Financials)	163,175
3,246	OPAP SA (Consumer Discretionary)	69,794
16,167	Piraeus Financial Holdings SA (Financials)	107,772
3,480	Public Power Corp. SA (Utilities)	53,057
		<u>850,541</u>
Hong Kong – 1.2%		
176,238	AIA Group Ltd. (Financials)	1,475,477
9,395	Cathay Pacific Airways Ltd. (Industrials)	12,652
29,519	CK Asset Holdings Ltd. (Real Estate)	122,344
10,089	CK Infrastructure Holdings Ltd. (Utilities)	65,295
31,505	CLP Holdings Ltd. (Utilities)	267,378
947	Futu Holdings Ltd. ADR (Financials)	96,528
7,600	Guming Holdings Ltd. (Consumer Discretionary)*	25,538

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Hong Kong – (continued)		
28,901	Hang Lung Properties Ltd. (Real Estate)	\$ 22,851
11,973	Hang Seng Bank Ltd. (Financials)	167,650
21,867	Henderson Land Development Co. Ltd. (Real Estate)	68,460
37,584	HK Electric Investments & HK Electric Investments Ltd. (Utilities)	27,128
59,988	HKT Trust & HKT Ltd. (Communication Services)	86,445
180,047	Hong Kong & China Gas Co. Ltd. (Utilities)	158,428
19,521	Hong Kong Exchanges & Clearing Ltd. (Financials)	985,317
17,162	Hongkong Land Holdings Ltd. (Real Estate)	88,728
104,200	J&T Global Express Ltd. (Industrials)*	90,758
3,279	Jardine Matheson Holdings Ltd. (Industrials)	145,916
42,350	Link REIT (Real Estate)	224,940
26,010	MTR Corp. Ltd. (Industrials)	90,884
2,180	Orient Overseas International Ltd. (Industrials)	37,559
22,655	Power Assets Holdings Ltd. (Utilities)	143,444
43,445	Prudential PLC (Financials)	494,950
162,892	Sino Biopharmaceutical Ltd. (Health Care)	92,440
55,959	Sino Land Co. Ltd. (Real Estate)	56,519
24,189	Sun Hung Kai Properties Ltd. (Real Estate)	259,888
6,805	Swire Pacific Ltd., Class A (Industrials)	58,013
11,917	Swire Pacific Ltd., Class B (Industrials)	16,018
17,482	Swire Properties Ltd. (Real Estate)	38,346
22,661	Techtronic Industries Co. Ltd. (Industrials)	253,874
126,143	WH Group Ltd. (Consumer Staples) ^(a)	116,466
25,712	Wharf Real Estate Investment Co. Ltd. (Real Estate)	64,464
		<u>5,854,698</u>
Hungary – 0.1%		
7,341	MOL Hungarian Oil & Gas PLC (Energy)*	63,453
3,780	OTP Bank Nyrt (Financials)	286,579
2,308	Richter Gedeon Nyrt (Health Care)	67,125
		<u>417,157</u>
India – 5.6%		
3,946	360 ONE WAM Ltd. (Financials)	45,994
880	ABB India Ltd. (Industrials)	61,402

Shares	Description	Value
Common Stocks – (continued)		
India – (continued)		
1,147	ACC Ltd. (Materials)	\$ 25,236
5,989	Adani Energy Solutions Ltd. (Utilities)*	60,691
3,549	Adani Enterprises Ltd. (Industrials)	104,506
5,129	Adani Green Energy Ltd. (Utilities)*	60,796
9,416	Adani Ports & Special Economic Zone Ltd. (Industrials)	157,654
15,045	Adani Power Ltd. (Utilities)*	95,606
4,378	Adani Total Gas Ltd. (Utilities)	34,981
7,713	Aditya Birla Capital Ltd. (Financials)*	20,055
516	Alkem Laboratories Ltd. (Health Care)	30,743
10,062	Ambuja Cements Ltd. (Materials)	65,081
2,763	APL Apollo Tubes Ltd. (Materials)	58,495
1,682	Apollo Hospitals Enterprise Ltd. (Health Care)	135,238
23,847	Ashok Leyland Ltd. (Industrials)	65,774
5,625	Asian Paints Ltd. (Materials)	148,495
1,970	Astral Ltd. (Industrials)	34,487
7,598	AU Small Finance Bank Ltd. (Financials) ^(a)	61,534
4,689	Aurobindo Pharma Ltd. (Health Care)*	62,893
2,408	Avenue Supermarts Ltd. (Consumer Staples)* ^(a)	112,615
2,444	AWL Agri Business Ltd. (Consumer Staples)*	7,854
37,867	Axis Bank Ltd. (Financials)	527,549
1,128	Bajaj Auto Ltd. (Consumer Discretionary)	113,453
4,417	Bajaj Finance Ltd. (Financials)	473,857
6,351	Bajaj Finserv Ltd. (Financials)	149,723
444	Bajaj Holdings & Investment Ltd. (Financials)	69,598
1,340	Balkrishna Industries Ltd. (Consumer Discretionary)	38,712
12,626	Bandhan Bank Ltd. (Financials) ^(a)	25,110
17,185	Bank of Baroda (Financials)	50,114
11,819	Bank of India (Financials)	16,841
15,870	Bank of Maharashtra (Financials)	10,011
4,061	Berger Paints India Ltd. (Materials)	26,969
1,522	Bharat Dynamics Ltd. (Industrials)	35,847
59,344	Bharat Electronics Ltd. (Industrials)	266,710
4,234	Bharat Forge Ltd. (Consumer Discretionary)	61,396
21,301	Bharat Heavy Electricals Ltd. (Industrials)	64,676

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
India – (continued)		
31,956	Bharat Petroleum Corp. Ltd. (Energy)	\$ 118,899
39,385	Bharti Airtel Ltd. (Communication Services)	854,297
1,230	Bharti Hexacom Ltd. (Communication Services)	26,313
7,435	Biocon Ltd. (Health Care)	29,180
144	Bosch Ltd. (Consumer Discretionary)	52,863
1,979	Britannia Industries Ltd. (Consumer Staples)	127,435
3,267	BSE Ltd. (Financials)	102,085
30,144	Canara Bank (Financials)	40,425
10,625	CG Power & Industrial Solutions Ltd. (Industrials)	85,261
6,618	Cholamandalam Investment and Finance Co. Ltd. (Financials)	123,814
8,924	Cipla Ltd. (Health Care)	152,847
24,654	Coal India Ltd. (Energy)	114,461
1,182	Cochin Shipyard Ltd. (Industrials) ^(a)	26,894
1,088	Coforge Ltd. (Information Technology)	108,711
2,214	Colgate-Palmolive India Ltd. (Consumer Staples)	63,539
4,564	Container Corp. Of India Ltd. (Industrials)	41,835
1,986	Coromandel International Ltd. (Materials)	53,132
2,256	Cummins India Ltd. (Industrials)	86,156
9,834	Dabur India Ltd. (Consumer Staples)	55,499
1,335	Dalmia Bharat Ltd. (Materials)	31,457
1,230	Deepak Nitrite Ltd. (Materials)	29,139
5,076	Delhivery Ltd. (Industrials)*	21,235
2,101	Divi's Laboratories Ltd. (Health Care)	162,335
554	Dixon Technologies India Ltd. (Consumer Discretionary)	95,114
10,295	DLF Ltd. (Real Estate)	95,984
10,110	Dr Reddy's Laboratories Ltd. (Health Care)	147,819
2,309	Eicher Motors Ltd. (Consumer Discretionary)	143,909
14,487	Embassy Office Parks REIT (Real Estate)	64,567
112,871	Eternal Ltd. (Consumer Discretionary)*	314,324
6,908	Exide Industries Ltd. (Consumer Discretionary)	31,228
29,673	Federal Bank Ltd. (Financials)	70,064
7,847	Fortis Healthcare Ltd. (Health Care)	64,766
17,018	FSN E-Commerce Ventures Ltd. (Consumer Discretionary)*	40,422
44,815	GAIL India Ltd. (Utilities)	99,397
2,052	GE Vernova T&D India Ltd. (Industrials)	53,746

Shares	Description	Value
Common Stocks – (continued)		
India – (continued)		
3,865	General Insurance Corp. of India (Financials) ^(a)	\$ 18,590
1,018	Gland Pharma Ltd. (Health Care) ^(a)	18,898
651	GlaxoSmithKline Pharmaceuticals Ltd. (Health Care)	25,094
2,254	Glenmark Pharmaceuticals Ltd. (Health Care)	38,379
41,010	GMR Airports Ltd. (Industrials)*	40,294
6,250	Godrej Consumer Products Ltd. (Consumer Staples)	89,936
2,460	Godrej Properties Ltd. (Real Estate)*	64,502
5,166	Grasim Industries Ltd. (Materials)	153,685
571	Gujarat Fluorochemicals Ltd. (Materials)	23,709
2,719	Gujarat Gas Ltd. (Utilities)	14,617
3,648	Havells India Ltd. (Industrials)	65,095
15,564	HCL Technologies Ltd. (Information Technology)	297,658
1,310	HDFC Asset Management Co. Ltd. (Financials) ^(a)	73,219
94,104	HDFC Bank Ltd. (Financials)*	2,138,742
16,262	HDFC Life Insurance Co. Ltd. (Financials) ^(a)	147,626
2,166	Hero MotoCorp Ltd. (Consumer Discretionary)	109,073
24,221	Hindalco Industries Ltd. (Materials)	179,305
2,761	Hindustan Aeronautics Ltd. (Industrials)	160,485
15,942	Hindustan Petroleum Corp. Ltd. (Energy)	76,576
12,696	Hindustan Unilever Ltd. (Consumer Staples)	348,396
3,878	Hindustan Zinc Ltd. (Materials)	20,764
174	Hitachi Energy India Ltd. (Industrials)	39,239
37	Honeywell Automation India Ltd. (Information Technology)	16,659
6,030	Housing & Urban Development Corp. Ltd. (Financials)	16,999
2,325	Hyundai Motor India Ltd. (Consumer Discretionary)*	50,187
87,588	ICICI Bank Ltd. (Financials)	1,479,810
3,919	ICICI Lombard General Insurance Co. Ltd. (Financials) ^(a)	85,886
6,367	ICICI Prudential Life Insurance Co. Ltd. (Financials) ^(a)	49,284
88,563	IDFC First Bank Ltd. (Financials)*	70,343
4,027	Indian Bank (Financials)	29,016
14,080	Indian Hotels Co. Ltd. (Consumer Discretionary)	126,667
47,145	Indian Oil Corp. Ltd. (Energy)	78,214

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
India – (continued)		
4,995	Indian Railway Catering & Tourism Corp. Ltd. (Industrials) \$	44,128
29,620	Indian Railway Finance Corp. Ltd. (Financials) ^(a)	48,095
9,460	Indian Renewable Energy Development Agency Ltd. (Financials)*	19,316
11,630	Indraprastha Gas Ltd. (Utilities)	28,086
20,326	Indus Towers Ltd. (Communication Services)*	91,244
9,541	IndusInd Bank Ltd. (Financials)	91,084
5,715	Info Edge India Ltd. (Communication Services)	95,334
53,064	Infosys Ltd. (Information Technology)	969,011
3,009	InterGlobe Aviation Ltd. (Industrials) ^(a)	187,414
49,560	ITC Ltd. (Consumer Staples)	242,110
5,049	Jindal Stainless Ltd. (Materials)	38,041
6,325	Jindal Steel & Power Ltd. (Materials)	70,135
50,904	Jio Financial Services Ltd. (Financials)*	170,513
8,418	JSW Energy Ltd. (Utilities)*	48,000
4,172	JSW Infrastructure Ltd. (Industrials)	14,180
13,376	JSW Steel Ltd. (Materials)	155,291
6,345	Jubilant Foodworks Ltd. (Consumer Discretionary)	48,606
5,119	Kalyan Jewellers India Ltd. (Consumer Discretionary)	33,523
18,155	Kotak Mahindra Bank Ltd. (Financials)	440,154
2,465	KPIT Technologies Ltd. (Information Technology)	38,536
452	L&T Technology Services Ltd. (Industrials) ^(a)	23,069
11,151	Larsen & Toubro Ltd. (Industrials)	478,890
3,678	Life Insurance Corp. of India (Financials)	41,022
326	Linde India Ltd. (Materials)	28,592
1,572	Lloyds Metals & Energy Ltd. (Materials)	25,591
1,529	LTIMindtree Ltd. (Information Technology) ^(a)	90,568
3,992	Lupin Ltd. (Health Care)	91,325
4,004	Macrotech Developers Ltd. (Real Estate) ^(a)	66,698
9,578	Mahindra & Mahindra Financial Services Ltd. (Financials)	29,224
14,721	Mahindra & Mahindra Ltd. (Consumer Discretionary)	512,083
929	MakeMyTrip Ltd. (Consumer Discretionary)*	94,414
1,840	Mankind Pharma Ltd. (Health Care)*	53,060
8,672	Marico Ltd. (Consumer Staples)	72,604

Shares	Description	Value
Common Stocks – (continued)		
India – (continued)		
1,957	Maruti Suzuki India Ltd. (Consumer Discretionary) \$	281,721
3,675	Max Financial Services Ltd. (Financials)*	64,533
12,300	Max Healthcare Institute Ltd. (Health Care)	161,729
948	Mazagon Dock Shipbuilders Ltd. (Industrials)	38,532
2,387	Motilal Oswal Financial Services Ltd. (Financials)	22,591
1,388	Mphasis Ltd. (Information Technology)	41,503
37	MRF Ltd. (Consumer Discretionary)	60,041
1,771	Muthoot Finance Ltd. (Financials)	45,848
5,965	Nestle India Ltd. (Consumer Staples)	167,027
45,798	NHPC Ltd. (Utilities)	46,780
57,267	NMDC Ltd. (Materials)	47,627
12,150	NTPC Green Energy Ltd. (Utilities)*	15,797
72,229	NTPC Ltd. (Utilities)	281,826
1,950	Oberoi Realty Ltd. (Real Estate)	39,793
44,930	Oil & Natural Gas Corp. Ltd. (Energy)	125,694
9,004	Oil India Ltd. (Energy)	44,907
4,877	One 97 Communications Ltd. (Financials)*	50,748
361	Oracle Financial Services Software Ltd. (Information Technology)	35,699
85	Page Industries Ltd. (Consumer Discretionary)	46,068
1,790	Patanjali Foods Ltd. (Consumer Staples)	34,959
5,555	PB Fintech Ltd. (Financials)*	114,352
1,658	Persistent Systems Ltd. (Information Technology)	109,235
9,934	Petronet LNG Ltd. (Energy)	35,673
3,108	Phoenix Mills Ltd. (The) (Real Estate)	55,826
1,343	PI Industries Ltd. (Materials)	60,009
2,531	Pidilite Industries Ltd. (Materials)	91,900
725	Polycab India Ltd. (Industrials)	50,756
24,127	Power Finance Corp. Ltd. (Financials)	114,453
75,197	Power Grid Corp. of India Ltd. (Utilities)	254,611
2,288	Prestige Estates Projects Ltd. (Real Estate)	39,212
159	Procter & Gamble Hygiene & Health Care Ltd. (Consumer Staples)	25,239
36,589	Punjab National Bank (Financials)	45,245
9,407	Rail Vikas Nigam Ltd. (Industrials)	44,581

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
India – (continued)		
20,720	REC Ltd. (Financials)	\$ 97,408
99,514	Reliance Industries Ltd. (Energy)	1,652,345
44,455	Samvardhana Motherson International Ltd. (Consumer Discretionary)	79,544
4,866	SBI Cards & Payment Services Ltd. (Financials)	52,373
7,407	SBI Life Insurance Co. Ltd. (Financials) ^(a)	156,856
672	Schaeffler India Ltd. (Industrials)	32,893
165	Shree Cement Ltd. (Materials)	57,063
23,308	Shriram Finance Ltd. (Financials)	174,139
1,479	Siemens Energy India Ltd. (Energy) ^{*(c)}	42,830
1,479	Siemens Ltd. (Industrials)	56,440
11,811	SJVN Ltd. (Utilities)	13,291
404	Solar Industries India Ltd. (Materials)	76,027
6,571	Sona Blw Precision Forgings Ltd. (Consumer Discretionary) ^(a)	41,768
2,426	SRF Ltd. (Materials)	81,108
29,658	State Bank of India (Financials)	281,521
24,020	Steel Authority of India Ltd. (Materials)	36,259
16,745	Sun Pharmaceutical Industries Ltd. (Health Care)	328,267
1,061	Sundaram Finance Ltd. (Financials)	63,685
975	Supreme Industries Ltd. (Materials)	47,240
164,173	Suzlon Energy Ltd. (Industrials)*	137,132
3,232	Swiggy Ltd. (Consumer Discretionary)*	12,579
1,863	Tata Communications Ltd. (Communication Services)	36,492
14,112	Tata Consultancy Services Ltd. (Information Technology)	571,142
9,998	Tata Consumer Products Ltd. (Consumer Staples)	129,253
581	Tata Elxsi Ltd. (Information Technology)	43,720
33,649	Tata Motors Ltd. (Consumer Discretionary)	282,915
28,197	Tata Power Co. Ltd. (The) (Utilities)	129,428
134,131	Tata Steel Ltd. (Materials)	252,384
1,091	Tata Technologies Ltd. (Information Technology)	9,863
8,717	Tech Mahindra Ltd. (Information Technology)	160,324
614	Thermax Ltd. (Industrials)	24,310
6,181	Titan Co. Ltd. (Consumer Discretionary)	256,774
1,538	Torrent Pharmaceuticals Ltd. (Health Care)	57,057

Shares	Description	Value
Common Stocks – (continued)		
India – (continued)		
2,671	Torrent Power Ltd. (Utilities)	\$ 42,886
3,012	Trent Ltd. (Consumer Discretionary)*	198,635
1,674	Tube Investments of India Ltd. (Consumer Discretionary)	59,900
3,810	TVS Motor Co. Ltd. (Consumer Discretionary)	123,808
1,911	UltraTech Cement Ltd. (Materials)	250,334
24,633	Union Bank of India Ltd. (Financials)	42,254
1,148	United Breweries Ltd. (Consumer Staples)	26,519
4,941	United Spirits Ltd. (Consumer Staples)	87,769
2,969	UNO Minda Ltd. (Consumer Discretionary)	34,925
8,637	UPL Ltd. (Materials)	63,373
21,872	Varun Beverages Ltd. (Consumer Staples)	121,647
573	Vedant Fashions Ltd. (Consumer Discretionary)	5,339
26,636	Vedanta Ltd. (Materials)	135,569
3,832	Voltas Ltd. (Industrials)	56,547
46,634	Wipro Ltd. (Information Technology)	136,057
262,944	Yes Bank Ltd. (Financials)*	66,001
4,199	Zydus Lifesciences Ltd. (Health Care)	45,633
		<u>27,402,877</u>
Indonesia – 0.4%		
103,067	Adaro Minerals Indonesia Tbk PT (Materials)*	6,517
182,881	Alamtri Resources Indonesia Tbk PT (Energy)	24,698
207,034	Amman Mineral Internasional PT (Materials)*	88,012
335,459	Astra International Tbk PT (Industrials)	99,876
854,306	Bank Central Asia Tbk PT (Financials)	492,970
603,827	Bank Mandiri Persero Tbk PT (Financials)	196,457
247,703	Bank Negara Indonesia Persero Tbk PT (Financials)	68,274
1,167,709	Bank Rakyat Indonesia Persero Tbk PT (Financials)	318,987
421,170	Barito Pacific Tbk PT (Materials)	32,577
87,520	Barito Renewables Energy Tbk PT (Utilities)	34,922
114,124	Chandra Asri Pacific Tbk PT (Materials)*	65,329
121,161	Charoen Pokphand Indonesia Tbk PT (Consumer Staples)	35,999
25,800	Dian Swastatika Sentosa Tbk PT (Energy)*	85,525
12,530,058	GoTo Gojek Tokopedia Tbk PT (Consumer Discretionary)*	49,228

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Indonesia – (continued)		
37,729	Indofood CBP Sukses Makmur Tbk PT (Consumer Staples)	\$ 25,245
72,827	Indofood Sukses Makmur Tbk PT (Consumer Staples)	35,206
82,432	Indosat Tbk PT (Communication Services)	10,576
315,440	Kalbe Farma Tbk PT (Health Care)*	29,336
25,019	Pantai Indah Kapuk Dua Tbk PT (Materials)	16,433
27,800	Petrindo Jaya Kreasi Tbk PT (Energy)	19,455
313,094	Sumber Alfaria Trijaya Tbk PT (Consumer Staples)*	46,705
788,588	Telkom Indonesia Persero Tbk PT (Communication Services)*	136,514
95,413	Unilever Indonesia Tbk PT (Consumer Staples)	10,133
23,464	United Tractors Tbk PT (Energy)	32,337
		<u>1,961,311</u>
Ireland – 0.3%		
3,064	AerCap Holdings NV (Industrials)	354,597
34,054	AIB Group PLC (Financials)	267,526
16,489	Bank of Ireland Group PLC (Financials)	226,127
2,473	Kerry Group PLC, Class A (Consumer Staples)	270,079
2,544	Kingspan Group PLC (Industrials)	218,050
		<u>1,336,379</u>
Israel – 0.7%		
900	Airport City Ltd. (Real Estate)*	14,086
3,368	Amot Investments Ltd. (Real Estate)	18,749
607	Azrieli Group Ltd. (Real Estate)	46,329
22,147	Bank Hapoalim BM (Financials)	370,611
24,346	Bank Leumi Le-Israel BM (Financials)	391,844
33,256	Bezeq The Israeli Telecommunication Corp. Ltd. (Communication Services)	51,852
203	Big Shopping Centers Ltd. (Real Estate)*	32,701
412	Camtek Ltd. (Information Technology)*	27,922
1,116	Cellebrite DI Ltd. (Information Technology)*	18,615
1,398	Check Point Software Technologies Ltd. (Information Technology)*	319,974
156	Delek Group Ltd. (Energy)	27,471
412	Elbit Systems Ltd. (Industrials)	164,957
4,046	Energix-Renewable Energies Ltd. (Utilities)	12,854

Shares	Description	Value
Common Stocks – (continued)		
Israel – (continued)		
1,927	Enlight Renewable Energy Ltd. (Utilities)*	\$ 37,624
103	Fattal Holdings 1998 Ltd. (Consumer Discretionary)*	15,586
860	First International Bank Of Israel Ltd. (The) (Financials)	54,007
1,607	Global-e Online Ltd. (Consumer Discretionary)*	51,215
1,719	Harel Insurance Investments & Financial Services Ltd. (Financials)	34,877
11,616	ICL Group Ltd. (Materials)	76,414
59	Israel Corp. Ltd. (Materials)	18,408
20,554	Israel Discount Bank Ltd., Class A (Financials)	174,634
418	Melisron Ltd. (Real Estate)	39,007
292	Menora Mivtachim Holdings Ltd. (Financials)	17,026
9,733	Mivne Real Estate KD Ltd. (Real Estate)	29,704
2,501	Mizrahi Tefahot Bank Ltd. (Financials)	142,989
1,051	Nice Ltd. (Information Technology)*	176,862
477	Nova Ltd. (Information Technology)*	100,099
539	Oddity Tech Ltd., Class A (Consumer Staples)*	40,118
1,585	OPC Energy Ltd. (Utilities)*	17,701
3,757	Phoenix Financial Ltd. (Financials)	90,531
1,242	Plus500 Ltd. (Financials)	57,081
2,213	Shapir Engineering and Industry Ltd. (Industrials)	17,067
4,358	Shufersal Ltd. (Consumer Staples)	43,628
780	Strauss Group Ltd. (Consumer Staples)	19,017
18,517	Teva Pharmaceutical Industries Ltd. (Health Care)*	327,020
1,827	Tower Semiconductor Ltd. (Information Technology)*	75,122
878	Wix.com Ltd. (Information Technology)*	130,778
1,578	ZIM Integrated Shipping Services Ltd. (Industrials) ^(b)	27,536
		<u>3,312,016</u>
Italy – 1.9%		
25,835	A2A SpA (Utilities)	66,988
3,372	Banca Mediolanum SpA (Financials)	56,005
19,485	Banco BPM SpA (Financials) ^(b)	223,637
9,433	Davide Campari-Milano NV (Consumer Staples)	61,511
125,433	Enel SpA (Utilities)	1,151,287
34,127	Eni SpA (Energy)	502,570
2,018	Ferrari NV (Consumer Discretionary)	965,401

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Italy – (continued)		
10,137	FinecoBank Banca Fineco SpA (Financials)	\$ 218,883
15,075	Generali (Financials) ^(b)	548,501
5,169	Infrastrutture Wireless Italiane SpA (Communication Services) ^(a)	60,618
242,980	Intesa Sanpaolo SpA (Financials)	1,354,390
6,653	Leonardo SpA (Industrials)	409,514
9,612	Mediobanca Banca di Credito Finanziario SpA (Financials)	228,280
3,543	Moncler SpA (Consumer Discretionary)	221,462
8,074	Nexi SpA (Financials) ^(a)	48,543
7,574	Poste Italiane SpA (Financials) ^(a)	164,315
8,512	PRADA SpA (Consumer Discretionary)	55,686
4,509	Prysmian SpA (Industrials)	289,727
1,622	Recordati Industria Chimica e Farmaceutica SpA (Health Care)	97,225
8,403	Ryanair Holdings PLC ADR (Industrials)	467,207
34,020	Snam SpA (Utilities)	203,379
178,965	Telecom Italia SpA (Communication Services)*	76,473
100,152	Telecom Italia SpA-RSP (Communication Services)*	46,991
23,311	Terna - Rete Elettrica Nazionale (Utilities)	237,063
23,307	UniCredit SpA (Financials)	1,496,538
6,126	Unipol Assicurazioni SpA (Financials)	119,827
		<u>9,372,021</u>
Japan – 15.2%		
1,522	ABC-Mart, Inc. (Consumer Discretionary)	29,639
5,922	Acom Co. Ltd. (Financials)	16,991
11,985	Advantest Corp. (Information Technology)	611,896
13,007	Aeon Co. Ltd. (Consumer Staples)	399,779
1,430	Aeon Mall Co. Ltd. (Real Estate)	28,477
3,382	AGC, Inc. (Industrials)	100,362
3,358	Air Water, Inc. (Materials)	46,986
7,260	Aisin Corp. (Consumer Discretionary)	92,728
14,282	Ajinomoto Co., Inc. (Consumer Staples)	357,508
3,116	Alfresa Holdings Corp. (Health Care)	41,937
4,912	Amada Co. Ltd. (Industrials)	50,432
7,422	ANA Holdings, Inc. (Industrials) ^(b)	146,953
23,721	Asahi Group Holdings Ltd. (Consumer Staples)	313,332
3,544	Asahi Intecc Co. Ltd. (Health Care)	55,102

Shares	Description	Value
Common Stocks – (continued)		
Japan – (continued)		
22,555	Asahi Kasei Corp. (Materials)	\$ 158,735
10,312	Asics Corp. (Consumer Discretionary)	248,912
29,674	Astellas Pharma, Inc. (Health Care)	293,871
8,684	Azbil Corp. (Information Technology)	76,492
9,632	Bandai Namco Holdings, Inc. (Consumer Discretionary)	306,793
2,145	BayCurrent Consulting, Inc. (Industrials)	114,211
9,108	Bridgestone Corp. (Consumer Discretionary)	392,295
4,177	Brother Industries Ltd. (Information Technology)	71,530
1,289	Calbee, Inc. (Consumer Staples)	25,428
14,725	Canon, Inc. (Information Technology) ^(b)	452,276
5,558	Capcom Co. Ltd. (Communication Services)	165,629
15,475	Central Japan Railway Co. (Industrials)	339,003
12,144	Chiba Bank Ltd. (The) (Financials)	110,587
12,026	Chubu Electric Power Co., Inc. (Utilities)	147,351
10,424	Chugai Pharmaceutical Co. Ltd. (Health Care)	547,803
2,331	Coca-Cola Bottlers Japan Holdings, Inc. (Consumer Staples)	38,480
18,627	Concordia Financial Group Ltd. (Financials)	119,666
634	Cosmos Pharmaceutical Corp. (Consumer Staples)	38,806
6,867	CyberAgent, Inc. (Communication Services)	69,719
7,090	Dai Nippon Printing Co. Ltd. (Industrials)	104,732
5,681	Daifuku Co. Ltd. (Industrials)	152,286
60,940	Dai-ichi Life Holdings, Inc. (Financials)	476,599
28,837	Daiichi Sankyo Co. Ltd. (Health Care)	767,814
4,419	Daikin Industries Ltd. (Industrials)	507,912
996	Daito Trust Construction Co. Ltd. (Real Estate)	112,097
9,498	Daiwa House Industry Co. Ltd. (Real Estate)	320,626
37	Daiwa House REIT Investment Corp. REIT (Real Estate)	61,515
23,766	Daiwa Securities Group, Inc. (Financials)	161,262
27,089	Denso Corp. (Consumer Discretionary)	368,239
3,304	Dentsu Group, Inc. (Communication Services)	71,486

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Japan – (continued)		
1,481	Disco Corp. (Information Technology)	\$ 337,368
16,364	East Japan Railway Co. (Industrials)	343,622
7,667	Ebara Corp. (Industrials)	123,617
4,697	Eisai Co. Ltd. (Health Care)	134,795
2,791	Electric Power Development Co. Ltd. (Utilities)	46,876
46,210	ENEOS Holdings, Inc. (Energy)	219,497
15,227	FANUC Corp. (Industrials)	408,178
2,874	Fast Retailing Co. Ltd. (Consumer Discretionary)	963,013
2,262	Fuji Electric Co. Ltd. (Industrials)	100,782
2,400	Fuji Media Holdings, Inc. (Communication Services)	47,769
19,337	FUJIFILM Holdings Corp. (Information Technology)	440,089
4,000	Fujikura Ltd. (Industrials)	186,230
29,773	Fujitsu Ltd. (Information Technology)	684,617
3,040	Fukuoka Financial Group, Inc. (Financials)	83,387
79	GLP J REIT (Real Estate)	69,586
729	GMO Payment Gateway, Inc. (Financials)	44,732
3,634	Hakuhodo DY Holdings, Inc. (Communication Services)	28,547
4,642	Hamamatsu Photonics KK (Information Technology)	49,976
3,923	Hankyu Hanshin Holdings, Inc. (Industrials)	105,623
4,230	Haseko Corp. (Consumer Discretionary)	61,532
219	Hikari Tsushin, Inc. (Industrials)	59,707
486	Hirose Electric Co. Ltd. (Information Technology)	57,224
1,716	Hitachi Construction Machinery Co. Ltd. (Industrials)	52,362
72,331	Hitachi Ltd. (Industrials)	2,028,145
75,735	Honda Motor Co. Ltd. (Consumer Discretionary)	770,498
1,797	Hoshizaki Corp. (Industrials)	67,187
5,556	Hoya Corp. (Health Care)	659,004
8,433	Hulic Co. Ltd. (Real Estate)	85,443
2,069	Ibiden Co. Ltd. (Information Technology)	84,756
15,787	Idemitsu Kosan Co. Ltd. (Energy)	96,443
2,435	IHI Corp. (Industrials)	235,999
2,656	Iida Group Holdings Co. Ltd. (Consumer Discretionary)	37,329
14,004	Inpex Corp. (Energy)	189,395
5,630	Isetan Mitsukoshi Holdings Ltd. (Consumer Discretionary)	85,838
10,031	Isuzu Motors Ltd. (Consumer Discretionary)	136,219
20,343	ITOCHU Corp. (Industrials)	1,091,201

Shares	Description	Value
Common Stocks – (continued)		
Japan – (continued)		
4,142	J Front Retailing Co. Ltd. (Consumer Discretionary)	\$ 58,357
7,133	Japan Airlines Co. Ltd. (Industrials) ^(b)	144,494
17,566	Japan Exchange Group, Inc. (Financials)	194,657
116	Japan Metropolitan Fund Invest REIT (Real Estate)	79,265
22,702	Japan Post Bank Co. Ltd. (Financials)	244,728
28,692	Japan Post Holdings Co. Ltd. (Financials)	281,462
3,032	Japan Post Insurance Co. Ltd. (Financials)	66,736
115	Japan Real Estate Investment Corp. REIT (Real Estate)	93,246
18,110	Japan Tobacco, Inc. (Consumer Staples)	556,999
9,702	JFE Holdings, Inc. (Materials)	115,077
7,350	Kajima Corp. (Industrials)	181,541
15,479	Kansai Electric Power Co., Inc. (The) (Utilities)	176,035
2,542	Kansai Paint Co. Ltd. (Materials)	36,211
7,506	Kao Corp. (Consumer Staples)	343,634
2,596	Kawasaki Heavy Industries Ltd. (Industrials)	182,698
6,292	Kawasaki Kisen Kaisha Ltd. (Industrials) ^(b)	94,928
48,786	KDDI Corp. (Communication Services)	844,909
1,825	Keio Corp. (Industrials)	44,330
7,869	Keisei Electric Railway Co. Ltd. (Industrials)	75,530
1,711	Kewpie Corp. (Consumer Staples)	40,375
3,055	Keyence Corp. (Information Technology)	1,285,981
12,769	Kikkoman Corp. (Consumer Staples)	117,031
3,140	Kintetsu Group Holdings Co. Ltd. (Industrials)	61,736
13,551	Kirin Holdings Co. Ltd. (Consumer Staples)	194,585
842	Kobayashi Pharmaceutical Co. Ltd. (Consumer Staples)	30,740
2,347	Kobe Bussan Co. Ltd. (Consumer Staples)	74,007
1,878	Koei Tecmo Holdings Co. Ltd. (Communication Services)	31,132
3,380	Koito Manufacturing Co. Ltd. (Consumer Discretionary)	42,808
2,250	Kokusai Electric Corp. (Information Technology)	46,810
14,490	Komatsu Ltd. (Industrials)	444,054
1,589	Konami Group Corp. (Communication Services)	216,444
15,458	Kubota Corp. (Industrials)	178,207
4,789	Kuraray Co. Ltd. (Materials)	60,902

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Japan – (continued)		
1,868	Kurita Water Industries Ltd. (Industrials)	\$ 69,997
22,110	Kyocera Corp. (Information Technology)	269,911
4,132	Kyowa Kirin Co. Ltd. (Health Care)	67,394
7,675	Kyushu Electric Power Co., Inc. (Utilities)	65,982
2,334	Kyushu Railway Co. (Industrials)	62,614
1,302	Lasertec Corp. (Information Technology)	131,784
4,623	Lixil Corp. (Industrials)	52,063
43,429	LY Corp. (Communication Services)	157,108
6,792	M3, Inc. (Health Care)	95,906
4,053	Makita Corp. (Industrials)	124,881
24,159	Marubeni Corp. (Industrials)	493,075
2,953	Marui Group Co. Ltd. (Financials)	60,443
5,902	MatsukiyoCocokara & Co. (Consumer Staples)	119,271
9,558	Mazda Motor Corp. (Consumer Discretionary)	60,463
1,417	McDonald's Holdings Co. Japan Ltd. (Consumer Discretionary)	60,001
15,176	Mebuki Financial Group, Inc. (Financials)	74,862
3,048	Medipal Holdings Corp. (Health Care)	47,665
4,004	MEIJI Holdings Co. Ltd. (Consumer Staples)	89,490
6,433	MINEBEA MITSUMI, Inc. (Industrials)	90,658
4,727	MISUMI Group, Inc. (Industrials)	62,718
23,666	Mitsubishi Chemical Group Corp. (Materials)	126,387
54,899	Mitsubishi Corp. (Industrials)	1,116,661
31,656	Mitsubishi Electric Corp. (Industrials)	637,091
18,831	Mitsubishi Estate Co. Ltd. (Real Estate)	344,660
3,009	Mitsubishi Gas Chemical Co., Inc. (Materials)	46,367
13,827	Mitsubishi HC Capital, Inc. (Financials)	101,430
52,817	Mitsubishi Heavy Industries Ltd. (Industrials)	1,226,949
10,771	Mitsubishi Motors Corp. (Consumer Discretionary)	32,523
189,581	Mitsubishi UFJ Financial Group, Inc. (Financials)	2,661,189
39,965	Mitsui & Co. Ltd. (Industrials)	838,934
2,952	Mitsui Chemicals, Inc. (Materials)	67,205
44,090	Mitsui Fudosan Co. Ltd. (Real Estate)	424,721

Shares	Description	Value
Common Stocks – (continued)		
Japan – (continued)		
6,003	Mitsui OSK Lines Ltd. (Industrials) ^(b)	\$ 213,212
41,221	Mizuho Financial Group, Inc. (Financials)	1,143,258
4,101	MonotaRO Co. Ltd. (Industrials)	84,751
21,201	MS&AD Insurance Group Holdings, Inc. (Financials)	507,784
29,429	Murata Manufacturing Co. Ltd. (Information Technology)	434,822
20,595	NEC Corp. (Information Technology)	540,227
5,303	Nexon Co. Ltd. (Communication Services)	95,994
3,904	NGK Insulators Ltd. (Industrials)	48,781
1,611	NH Foods Ltd. (Consumer Staples)	56,750
3,614	Nichirei Corp. (Consumer Staples)	46,598
15,936	NIDEC Corp. (Industrials)	310,338
4,309	Nikon Corp. (Consumer Discretionary)	43,569
19,120	Nintendo Co. Ltd. (Communication Services)	1,568,212
135	Nippon Building Fund, Inc. REIT (Real Estate)	123,123
3,619	NIPPON EXPRESS HOLDINGS, Inc. (Industrials) ^(b)	67,153
14,774	Nippon Paint Holdings Co. Ltd. (Materials)	111,551
114	Nippon Prologis REIT, Inc. REIT (Real Estate)	60,834
3,100	Nippon Sanso Holdings Corp. (Materials)	111,200
16,380	Nippon Steel Corp. (Materials)	330,109
875,443	Nippon Telegraph & Telephone Corp. (Communication Services)	973,153
2,689	Nippon Television Holdings, Inc. (Communication Services)	61,068
7,412	Nippon Yusen KK (Industrials)	270,755
2,169	Nissan Chemical Corp. (Materials)	65,358
36,531	Nissan Motor Co. Ltd. (Consumer Discretionary)*	93,394
4,245	Nisshin Seifun Group, Inc. (Consumer Staples)	51,204
3,028	Nissin Foods Holdings Co. Ltd. (Consumer Staples)	64,255
2,591	Niterra Co. Ltd. (Consumer Discretionary)	83,568
1,360	Nitori Holdings Co. Ltd. (Consumer Discretionary)	135,439
11,390	Nitto Denko Corp. (Materials)	208,824
50,083	Nomura Holdings, Inc. (Financials)	308,318
8,575	Nomura Real Estate Holdings, Inc. (Real Estate)	50,376

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Japan – (continued)		
71	Nomura Real Estate Master Fund, Inc. REIT (Real Estate)	\$ 71,199
6,450	Nomura Research Institute Ltd. (Information Technology)	249,337
10,310	NTT Data Group Corp. (Information Technology)	285,089
11,485	Obayashi Corp. (Industrials)	173,554
478	OBIC Business Consultants Co. Ltd. (Information Technology)	27,207
5,405	Obic Co. Ltd. (Information Technology)	197,291
5,272	Odakyu Electric Railway Co. Ltd. (Industrials)	58,641
15,426	Oji Holdings Corp. (Materials)	73,209
19,330	Olympus Corp. (Health Care)	248,499
3,112	Omron Corp. (Information Technology)	80,768
6,605	Ono Pharmaceutical Co. Ltd. (Health Care)	71,660
1,243	Open House Group Co. Ltd. (Consumer Discretionary)	53,796
553	Oracle Corp. Japan (Information Technology)	64,749
17,798	Oriental Land Co. Ltd. (Consumer Discretionary)	396,306
18,496	ORIX Corp. (Financials)	393,006
46	Orix JREIT, Inc. REIT (Real Estate)	57,064
6,824	Osaka Gas Co. Ltd. (Utilities)	173,704
3,651	Otsuka Corp. (Information Technology)	75,034
7,155	Otsuka Holdings Co. Ltd. (Health Care)	364,456
6,346	Pan Pacific International Holdings Corp. (Consumer Discretionary)	208,418
36,900	Panasonic Holdings Corp. (Consumer Discretionary)	426,551
30,583	Persol Holdings Co. Ltd. (Industrials)	57,205
1,500	Rakuten Bank Ltd. (Financials)*	78,475
23,585	Rakuten Group, Inc. (Consumer Discretionary)*	130,531
23,919	Recruit Holdings Co. Ltd. (Industrials)	1,440,328
26,942	Renesas Electronics Corp. (Information Technology)	332,912
36,328	Resona Holdings, Inc. (Financials)	322,129
2,938	Resonac Holdings Corp. (Materials)	64,769
8,798	Ricoh Co. Ltd. (Information Technology)	82,343
1,809	Rinnai Corp. (Consumer Discretionary)	45,195
5,833	Rohm Co. Ltd. (Information Technology)	63,345
3,269	Rohto Pharmaceutical Co. Ltd. (Consumer Staples)	46,137

Shares	Description	Value
Common Stocks – (continued)		
Japan – (continued)		
4,276	Ryohin Keikaku Co. Ltd. (Consumer Discretionary)	\$ 164,171
2,700	Sanrio Co. Ltd. (Consumer Discretionary)	118,669
5,254	Santen Pharmaceutical Co. Ltd. (Health Care)	58,368
3,100	Sanwa Holdings Corp. (Industrials)	107,140
4,510	SBI Holdings, Inc. (Financials)	137,180
1,548	SCREEN Holdings Co. Ltd. (Information Technology)	111,035
2,381	SCSK Corp. (Information Technology)	72,456
6,900	Secom Co. Ltd. (Industrials)	251,909
2,570	Sega Sammy Holdings, Inc. (Consumer Discretionary)	48,632
3,704	Seibu Holdings, Inc. (Industrials)	97,930
4,569	Seiko Epson Corp. (Information Technology)	60,051
6,266	Sekisui Chemical Co. Ltd. (Industrials)	108,997
9,920	Sekisui House Ltd. (Consumer Discretionary)	225,700
37,328	Seven & i Holdings Co. Ltd. (Consumer Staples)	562,914
5,122	SG Holdings Co. Ltd. (Industrials)	49,891
4,606	Sharp Corp. (Consumer Discretionary)*	23,625
4,554	Shimadzu Corp. (Information Technology)	110,240
784	Shimamura Co. Ltd. (Consumer Discretionary)	54,360
1,304	Shimano, Inc. (Consumer Discretionary)	185,847
9,006	Shimizu Corp. (Industrials)	99,144
28,563	Shin-Etsu Chemical Co. Ltd. (Materials)	918,680
12,419	Shionogi & Co. Ltd. (Health Care)	207,249
6,504	Shiseido Co. Ltd. (Consumer Staples)	105,023
7,511	Shizuoka Financial Group, Inc. (Financials)	87,996
936	SMC Corp. (Industrials)	351,255
456,440	SoftBank Corp. (Communication Services)	700,342
16,203	SoftBank Group Corp. (Communication Services)	854,982
5,882	Sohgo Security Services Co. Ltd. (Industrials)	40,886
3,712	Sojitz Corp. (Industrials)	91,787
15,086	Sompo Holdings, Inc. (Financials)	458,660
99,945	Sony Group Corp. (Consumer Discretionary)	2,638,972
1,463	Square Enix Holdings Co. Ltd. (Communication Services)	92,011

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Japan – (continued)		
2,478	Stanley Electric Co. Ltd. (Consumer Discretionary)	\$ 47,741
9,293	Subaru Corp. (Consumer Discretionary)	172,535
1,700	Sugi Holdings Co. Ltd. (Consumer Staples)	37,324
23,779	Sumitomo Chemical Co. Ltd. (Materials)	57,151
17,656	Sumitomo Corp. (Industrials)	452,978
12,114	Sumitomo Electric Industries Ltd. (Consumer Discretionary)	254,881
2,701	Sumitomo Forestry Co. Ltd. (Consumer Discretionary)	78,787
1,904	Sumitomo Heavy Industries Ltd. (Industrials)	40,047
4,257	Sumitomo Metal Mining Co. Ltd. (Materials)	97,917
63,754	Sumitomo Mitsui Financial Group, Inc. (Financials)	1,634,775
10,749	Sumitomo Mitsui Trust Group, Inc. (Financials)	292,237
7,067	Sumitomo Realty & Development Co. Ltd. (Real Estate)	272,062
2,908	Sumitomo Rubber Industries Ltd. (Consumer Discretionary)	36,286
1,127	Sundrug Co. Ltd. (Consumer Staples)	35,076
2,080	Suntory Beverage & Food Ltd. (Consumer Staples)	67,620
26,374	Suzuki Motor Corp. (Consumer Discretionary)	338,597
7,912	Sysmex Corp. (Health Care)	133,379
8,974	T&D Holdings, Inc. (Financials)	206,104
2,771	Taisei Corp. (Industrials)	154,648
24,972	Takeda Pharmaceutical Co. Ltd. (Health Care)	746,590
2,236	TBS Holdings, Inc. (Communication Services)	71,747
31,510	TDK Corp. (Information Technology)	349,395
23,361	Terumo Corp. (Health Care)	430,809
3,514	TIS, Inc. (Information Technology)	115,628
3,469	Tobu Railway Co. Ltd. (Industrials)	61,365
729	Toei Animation Co. Ltd. (Communication Services)	15,788
1,789	Toho Co. Ltd. (Communication Services)	94,412
7,662	Tohoku Electric Power Co., Inc. (Utilities)	53,259
28,999	Tokio Marine Holdings, Inc. (Financials)	1,228,330
2,724	Tokyo Century Corp. (Financials)	28,940
24,757	Tokyo Electric Power Co. Holdings, Inc. (Utilities)*	68,200

Shares	Description	Value
Common Stocks – (continued)		
Japan – (continued)		
7,414	Tokyo Electron Ltd. (Information Technology)	\$ 1,181,760
5,560	Tokyo Gas Co. Ltd. (Utilities)	186,688
4,700	Tokyo Metro Co. Ltd. (Industrials)	59,232
9,148	Tokyu Corp. (Industrials)	111,073
9,875	Tokyu Fudosan Holdings Corp. (Real Estate)	72,269
4,319	TOPPAN Holdings, Inc. (Industrials)	115,237
25,124	Toray Industries, Inc. (Materials)	173,785
4,979	Tosoh Corp. (Materials)	73,790
2,537	TOTO Ltd. (Industrials)	65,106
1,517	Toyo Suisan Kaisha Ltd. (Consumer Staples)	100,821
2,759	Toyota Industries Corp. (Industrials)	346,369
175,181	Toyota Motor Corp. (Consumer Discretionary)	3,361,698
11,610	Toyota Tsusho Corp. (Industrials)	247,013
2,197	Trend Micro, Inc. (Information Technology)	164,819
627	Tsuruha Holdings, Inc. (Consumer Staples)	49,123
20,595	Unicharm Corp. (Consumer Staples)	163,781
52	United Urban Investment Corp. REIT (Real Estate)	54,488
6,588	USS Co. Ltd. (Consumer Discretionary)	71,452
7,501	West Japan Railway Co. (Industrials)	162,137
4,410	Yakult Honsha Co. Ltd. (Consumer Staples)	89,212
10,783	Yamada Holdings Co. Ltd. (Consumer Discretionary)	32,380
6,282	Yamaha Corp. (Consumer Discretionary)	43,993
14,340	Yamaha Motor Co. Ltd. (Consumer Discretionary)	110,312
4,419	Yamato Holdings Co. Ltd. (Industrials)	61,341
2,200	Yamazaki Baking Co. Ltd. (Consumer Staples)	49,627
3,949	Yaskawa Electric Corp. (Industrials)	93,378
3,977	Yokogawa Electric Corp. (Information Technology)	97,816
2,183	Yokohama Rubber Co. Ltd. (The) (Consumer Discretionary)	55,099
1,421	Zensho Holdings Co. Ltd. (Consumer Discretionary)	77,788
5,829	ZOZO, Inc. (Consumer Discretionary)	63,180
		<u>74,933,277</u>

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Kuwait – 0.2%		
17,791	Al Ahli Bank of Kuwait KSCP (Financials)	\$ 17,394
24,032	Boubyan Bank KSCP (Financials)	52,630
22,124	Burgan Bank SAK (Financials)	18,242
40,144	Gulf Bank KSCP (Financials)	43,827
200,122	Kuwait Finance House KSCP (Financials)	489,136
11,797	Mabane Co KPSC (Real Estate)	32,294
34,854	Mobile Telecommunications Co. KSCP (Communication Services)	54,181
134,548	National Bank of Kuwait SAKP (Financials)	419,188
42,973	Warba Bank KSCP (Financials)*	34,591
		<u>1,161,483</u>
Luxembourg – 0.1%		
7,619	ArcelorMittal (Materials)	231,114
10,597	CVC Capital Partners PLC (Financials) ^(a)	196,935
2,248	Reinet Investments SCA (Financials)	60,657
6,901	Zabka Group SA (Consumer Staples)*	41,669
		<u>530,375</u>
Macau – 0.0%		
30,890	Galaxy Entertainment Group Ltd. (Consumer Discretionary)	131,572
40,289	Sands China Ltd. (Consumer Discretionary)*	79,226
		<u>210,798</u>
Mexico – 0.6%		
254,272	America Movil SAB de CV, Series B (Communication Services)	214,754
7,747	Arca Continental SAB de CV (Consumer Staples)	85,139
251,169	Cemex SAB de CV, Series CPO (Materials)	171,881
8,726	Coca-Cola Femsa SAB de CV (Consumer Staples)	82,835
3,079	El Puerto de Liverpool SAB de CV (Consumer Discretionary)	15,025
47,677	Fibra Uno Administracion SA de CV REIT (Real Estate)	67,047
29,209	Fomento Economico Mexicano SAB de CV (Consumer Staples)	310,588
3,061	Fresnillo PLC (Materials)	48,008
3,003	Gruma SAB de CV, Class B (Consumer Staples)	56,561
6,295	Grupo Aeroportuario del Pacifico SAB de CV, Class B (Industrials)	144,656
3,022	Grupo Aeroportuario del Sureste SAB de CV, Class B (Industrials)	96,931

Shares	Description	Value
Common Stocks – (continued)		
Mexico – (continued)		
22,616	Grupo Bimbo SAB de CV, Series A (Consumer Staples)	\$ 63,177
8,125	Grupo Carso SAB de CV, Series A1 (Industrials)	51,758
7,508	Grupo Comercial Chedraui SA de CV (Consumer Staples) ^(b)	54,292
47,910	Grupo Financiero Banorte SAB de CV, Class O (Financials)	423,305
32,544	Grupo Financiero Inbursa SAB de CV, Class O (Financials)	81,519
51,892	Grupo Mexico SAB de CV, Series B (Materials)	284,355
3,118	Industrias Penoles SAB de CV (Materials)*	65,866
26,629	Kimberly-Clark de Mexico SAB de CV, Class A (Consumer Staples)	47,272
17,160	Prologis Property Mexico SA de CV REIT (Real Estate)	65,657
82,775	Wal-Mart de Mexico SAB de CV (Consumer Staples)	271,708
		<u>2,702,334</u>
Netherlands – 2.4%		
460	Adyen NV (Financials)* ^(a)	882,335
977	Argenx SE ADR (Health Care)*	560,075
751	ASM International NV (Information Technology)	408,894
6,406	ASML Holding NV (Information Technology)	4,755,434
1,555	EXOR NV (Financials)	149,699
1,841	Heineken Holding NV (Consumer Staples)	143,374
4,775	Heineken NV (Consumer Staples)	425,101
54,016	ING Groep NV (Financials)	1,145,490
15,032	Koninklijke Ahold Delhaize NV (Consumer Staples)	634,480
54,985	Koninklijke KPN NV (Communication Services)	258,301
12,959	Koninklijke Philips NV (Health Care)	297,912
4,172	NXP Semiconductors NV (Information Technology)	797,394
15,626	Universal Music Group NV (Communication Services)	499,542
3,867	Wolters Kluwer NV (Industrials)	686,160
		<u>11,644,191</u>
New Zealand – 0.2%		
11,222	a2 Milk Co. Ltd. (The) (Consumer Staples)	59,497
24,429	Auckland International Airport Ltd. (Industrials)	110,119
12,880	Contact Energy Ltd. (Utilities)	70,440
9,116	Fisher & Paykel Healthcare Corp. Ltd. (Health Care)	198,659
13,404	Infratil Ltd. (Financials)	84,390
1,376	Mainfreight Ltd. (Industrials)	57,754

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
New Zealand – (continued)		
10,835	Mercury NZ Ltd. (Utilities)	\$ 38,232
21,014	Meridian Energy Ltd. (Utilities)	68,880
30,347	Spark New Zealand Ltd. (Communication Services)	40,405
2,385	Xero Ltd. (Information Technology)*	282,861
		<u>1,011,237</u>
Norway – 0.5%		
367	Aker ASA, Class A (Industrials)	21,588
5,098	Aker BP ASA (Energy)	117,257
12,248	AutoStore Holdings Ltd. (Industrials)* ^(a)	6,413
13,556	DNB Bank ASA (Financials)	362,611
14,205	Equinor ASA (Energy)	332,979
2,375	Frontline PLC (Energy)	42,911
3,008	Gjensidige Forsikring ASA (Financials)	76,075
1,389	Kongsberg Gruppen ASA (Industrials)	244,434
4,184	Leroy Seafood Group ASA (Consumer Staples)	18,248
7,356	Mowi ASA (Consumer Staples)	137,226
2,729	Nordic Semiconductor ASA (Information Technology)*	33,414
21,709	Norsk Hydro ASA (Materials)	118,902
1,447	Opera Ltd. ADR (Information Technology)	26,552
13,210	Orkla ASA (Consumer Staples)	149,462
1,080	Salmar ASA (Consumer Staples)	48,096
2,826	SpareBank 1 Sor-Norge ASA (Financials)	49,178
6,632	Storebrand ASA (Financials)	86,785
9,913	Telenor ASA (Communication Services)	151,938
3,876	TOMRA Systems ASA (Industrials)	57,815
12,585	Var Energi ASA (Energy)	36,497
1,138	Vend Marketplaces ASA, Class A (Communication Services)	38,003
1,585	Vend Marketplaces ASA, Class B (Communication Services)	50,263
1,582	Wallenius Wilhelmsen ASA (Industrials)	12,356
		<u>2,219,003</u>
Philippines – 0.2%		
4,119	Ayala Corp. (Industrials)	42,818
99,445	Ayala Land, Inc. (Real Estate)	40,994
32,867	Bank of the Philippine Islands (Financials)	81,939
35,316	BDO Unibank, Inc. (Financials)	101,907
585	Globe Telecom, Inc. (Communication Services)	18,558
13,505	International Container Terminal Services, Inc. (Industrials)	99,239
7,438	Jollibee Foods Corp. (Consumer Discretionary)	29,728

Shares	Description	Value
Common Stocks – (continued)		
Philippines – (continued)		
4,895	Manila Electric Co. (Utilities)	\$ 48,252
29,890	Metropolitan Bank & Trust Co. (Financials)	39,402
1,436	PLDT, Inc. (Communication Services)	31,296
8,122	SM Investments Corp. (Industrials)	121,550
190,496	SM Prime Holdings, Inc. (Real Estate)	76,990
		<u>732,673</u>
Poland – 0.3%		
10,336	Allegro.eu SA (Consumer Discretionary)* ^(a)	95,078
10,060	Bank Millennium SA (Financials)*	39,063
2,931	Bank Pekao SA (Financials)	144,259
211	Budimex SA (Industrials)*	35,150
753	CCC SA (Consumer Discretionary)*	43,919
1,148	CD Projekt SA (Communication Services)	67,999
796	Dino Polska SA (Consumer Staples)* ^(a)	116,832
3,906	InPost SA (Industrials)*	64,208
2,267	KGHM Polska Miedz SA (Materials)	74,405
19	LPP SA (Consumer Discretionary)	73,168
217	mBank SA (Financials)*	47,520
9,664	ORLEN SA (Energy)	189,793
14,592	PGE Polska Grupa Energetyczna SA (Utilities)*	36,389
14,250	Powszechna Kasa Oszczednosci Bank Polski SA (Financials)	286,480
9,442	Powszechny Zaklad Ubezpieczen SA (Financials)	154,267
554	Santander Bank Polska SA (Financials)	74,063
		<u>1,542,593</u>
Portugal – 0.1%		
121,699	Banco Comercial Portugues SA, Class R (Financials)	94,777
46,599	EDP SA (Utilities)	185,684
6,849	Galp Energia SGPS SA (Energy)	109,205
4,567	Jeronimo Martins SGPS SA (Consumer Staples)	114,893
3,331	Navigator Co. SA (The) (Materials)	13,023
		<u>517,582</u>
Qatar – 0.2%		
114,599	Al Rayan Bank (Financials)	70,440
55,957	Commercial Bank PSQC (The) (Financials)	70,680
28,996	Dukhan Bank (Financials)	28,685
33,012	Industries Qatar QSC (Industrials)	107,441

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Qatar – (continued)		
72,118	Mesaieed Petrochemical Holding Co. (Materials)	\$ 26,423
11,614	Ooredoo QPSC (Communication Services)	39,394
8,085	Qatar Electricity & Water Co. QSC (Utilities)	35,173
9,730	Qatar Fuel QSC (Energy)	40,085
58,686	Qatar Gas Transport Co. Ltd. (Energy)	77,206
18,456	Qatar International Islamic Bank QSC (Financials)	53,275
27,259	Qatar Islamic Bank (Financials)	157,969
73,772	Qatar National Bank QPSC (Financials)	343,432
		<u>1,050,203</u>
Saudi Arabia – 1.0%		
2,214	ACWA Power Co. (Utilities)*	152,846
6,161	Ades Holding Co. (Energy)	22,925
2,117	Advanced Petrochemical Co. (Materials)*	16,929
32,016	Al Rajhi Bank (Financials)	777,433
811	Al Rajhi Co. for Co-operative Insurance (Financials)*	24,427
20,353	Alinma Bank (Financials)	140,238
7,735	Almarai Co. JSC (Consumer Staples)	105,768
14,745	Arab National Bank (Financials)	85,130
419	Arabian Internet & Co.munications Services Co. (Information Technology)	29,395
12,212	Bank AlBilad (Financials)	84,144
10,381	Bank Al-Jazira (Financials)*	35,363
20,352	Banque Saudi Fransi (Financials)	93,741
1,232	Bupa Arabia for Cooperative Insurance Co. (Financials)	54,841
1,221	Co. for Cooperative Insurance (The) (Financials)	45,108
8,679	Dar Al Arkan Real Estate Development Co. (Real Estate)*	46,314
1,405	Dr Sulaiman Al Habib Medical Services Group Co. (Health Care)	98,045
439	Elm Co. (Information Technology)	119,847
6,269	Etihad Etisalat Co. (Communication Services)	99,592
9,609	Jabal Omar Development Co. (Real Estate)*	55,170
9,770	Jarir Marketing Co. (Consumer Discretionary)	33,490
1,629	Makkah Construction & Development Co. (Real Estate)	42,031
1,578	Mouwasat Medical Services Co. (Health Care)	30,537
648	Nahdi Medical Co. (Consumer Staples)	21,072
6,942	Rabigh Refining & Petrochemical Co. (Energy)*	12,638

Shares	Description	Value
Common Stocks – (continued)		
Saudi Arabia – (continued)		
24,425	Riyad Bank (Financials)	\$ 189,129
771	Riyadh Cables Group Co. (Industrials)	28,566
3,876	SABIC Agri-Nutrients Co. (Materials)	99,079
397	SAL Saudi Logistics Services (Industrials)	18,836
20,126	Saudi Arabian Mining Co. (Materials)*	273,593
94,175	Saudi Arabian Oil Co. (Energy) ^(a)	627,557
841	Saudi Aramco Base Oil Co. (Materials)	22,327
16,637	Saudi Awwal Bank (Financials)	149,667
14,954	Saudi Basic Industries Corp. (Materials)	222,019
12,987	Saudi Electricity Co. (Utilities)	49,017
5,531	Saudi Industrial Investment Group (Materials)	24,385
10,045	Saudi Investment Bank (The) (Financials)	39,627
12,212	Saudi Kayan Petrochemical Co. (Materials)*	16,373
48,072	Saudi National Bank (The) (Financials)	444,631
532	Saudi Research & Media Group (Communication Services)*	20,335
797	Saudi Tadawul Group Holding Co. (Financials)	37,134
31,063	Saudi Telecom Co. (Communication Services)	346,925
4,579	Yanbu National Petrochemical Co. (Materials)	36,372
		<u>4,872,596</u>
Singapore – 1.1%		
58,985	CapitaLand Ascendas REIT REIT (Real Estate)	121,208
93,229	CapitaLand Integrated Commercial Trust REIT (Real Estate)	151,092
39,883	CapitaLand Investment Ltd. (Real Estate)	77,935
7,329	City Developments Ltd. (Real Estate)	27,507
32,809	DBS Group Holdings Ltd. (Financials)	1,137,731
94,206	Genting Singapore Ltd. (Consumer Discretionary)	50,405
44,204	Grab Holdings Ltd., Class A (Industrials)*	215,273
3,785	Hafnia Ltd. (Energy)	19,078
1,075	Jardine Cycle & Carriage Ltd. (Industrials)	20,381
23,041	Keppel Ltd. (Industrials)	121,315
34,139	Mapletree Industrial Trust REIT (Real Estate)	51,092
55,239	Mapletree Logistics Trust REIT (Real Estate)	47,546

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Singapore – (continued)		
38,135	Mapletree Pan Asia Commercial Trust REIT (Real Estate)	\$ 34,894
52,452	Oversea-Chinese Banking Corp. Ltd. (Financials)	660,124
14,435	SATS Ltd. (Industrials)	34,588
6,045	Sea Ltd. ADR (Communication Services)*	969,437
53,623	Seatrium Ltd. (Industrials) ^(b)	85,241
14,895	Sembcorp Industries Ltd. (Utilities)	76,462
22,001	Singapore Airlines Ltd. (Industrials)	121,640
13,591	Singapore Exchange Ltd. (Financials)	147,756
25,225	Singapore Technologies Engineering Ltd. (Industrials)	152,962
118,678	Singapore Telecommunications Ltd. (Communication Services)	350,623
10,809	STMicroelectronics NV (Information Technology)	271,249
21,819	United Overseas Bank Ltd. (Financials)	599,109
8,727	UOL Group Ltd. (Real Estate)	38,641
		<u>5,583,289</u>
South Africa – 1.0%		
12,747	Absa Group Ltd. (Financials)	122,349
20,110	Anglo American PLC (Materials)*	597,982
5,960	Aspen Pharmacare Holdings Ltd. (Health Care)	39,986
5,549	Bid Corp. Ltd. (Consumer Staples)	146,371
5,638	Bidvest Group Ltd. (Industrials)	76,055
1,432	Capitec Bank Holdings Ltd. (Financials)	273,308
4,019	Clicks Group Ltd. (Consumer Staples)	86,396
8,835	Discovery Ltd. (Financials)	106,700
4,003	Exxaro Resources Ltd. (Energy)	32,587
83,139	FirstRand Ltd. (Financials)	343,053
14,616	Gold Fields Ltd. (Materials)	328,104
8,986	Harmony Gold Mining Co. Ltd. (Materials)	127,270
14,457	Impala Platinum Holdings Ltd. (Materials)*	103,375
3,496	Investec Ltd. (Financials)	24,646
931	Kumba Iron Ore Ltd. (Materials)	15,192
4,175	Mr Price Group Ltd. (Consumer Discretionary)	55,792
27,936	MTN Group Ltd. (Communication Services)	193,382
4,822	MultiChoice Group (Communication Services)*	31,217
2,630	Naspers Ltd., Class N (Consumer Discretionary)	752,092
7,244	Nedbank Group Ltd. (Financials)	102,497

Shares	Description	Value
Common Stocks – (continued)		
South Africa – (continued)		
5,465	Northam Platinum Holdings Ltd. (Materials)	\$ 45,836
80,976	Old Mutual Ltd. (Financials)	52,332
14,039	OUTsurance Group Ltd. (Financials)	59,048
37,708	Pepkor Holdings Ltd. (Consumer Discretionary) ^(a)	60,955
8,427	Remgro Ltd. (Financials)	74,425
27,324	Sanlam Ltd. (Financials)	134,097
9,744	Sasol Ltd. (Materials)*	43,827
7,876	Shoprite Holdings Ltd. (Consumer Staples)	127,364
46,480	Sibanye Stillwater Ltd. (Materials)*	70,579
21,863	Standard Bank Group Ltd. (Financials)	282,394
1,425	Valterra Platinum Limited (Materials)	55,613
9,839	Vodacom Group Ltd. (Communication Services)	75,067
14,880	Woolworths Holdings Ltd. (Consumer Discretionary)	48,288
		<u>4,688,179</u>
South Korea – 2.7%		
593	Alteogen, Inc. (Health Care)*	141,835
483	Amorepacific Corp. (Consumer Staples)	46,805
392	Amorepacific Holdings Corp. (Consumer Staples)	7,444
121	BGF retail Co. Ltd. (Consumer Staples)	8,989
4,482	BNK Financial Group, Inc. (Financials)	35,929
304	Celltrion Pharm, Inc. (Health Care)*	10,808
2,600	Celltrion, Inc. (Health Care)	303,399
1,065	Cheil Worldwide, Inc. (Communication Services)	14,172
130	CJ CheilJedang Corp. (Consumer Staples)	21,813
204	CJ Corp. (Industrials)	20,153
140	CJ Logistics Corp. (Industrials)	8,158
898	Coway Co. Ltd. (Consumer Discretionary)	57,862
589	DB HiTek Co. Ltd. (Information Technology)	16,649
725	DB Insurance Co. Ltd. (Financials)	52,810
500	Dongsuh Cos., Inc. (Consumer Staples)	9,422
814	Doosan Bobcat, Inc. (Industrials)	27,729
108	Doosan Co. Ltd. (Industrials)	38,200
7,132	Doosan Enerbility Co. Ltd. (Industrials)*	208,579
321	Doosan Robotics, Inc. (Industrials)*	10,982
760	Ecopro BM Co. Ltd. (Industrials)*	49,411

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
South Korea – (continued)		
1,634	Ecopro Co. Ltd. (Industrials)	\$ 50,689
294	E-MART, Inc. (Consumer Staples)	19,455
240	F&F Co. Ltd. (Consumer Discretionary)	13,133
742	GS Holdings Corp. (Industrials)	23,421
4,576	Hana Financial Group, Inc. (Financials)	241,121
413	Hanjin Kal Corp. (Consumer Discretionary)	42,297
1,137	Hankook Tire & Technology Co. Ltd. (Consumer Discretionary)	31,728
106	Hanmi Pharm Co. Ltd. (Health Care)	23,932
302	Hanmi Science Co. Ltd. (Health Care)	7,749
703	Hanmi Semiconductor Co. Ltd. (Information Technology)	40,966
2,496	Hanon Systems (Consumer Discretionary)*	5,463
491	Hanwha Aerospace Co. Ltd. (Industrials)	288,614
556	Hanwha Corp. (Industrials)	30,425
4,245	Hanwha Life Insurance Co. Ltd. (Financials)*	9,092
1,715	Hanwha Ocean Co. Ltd. (Industrials)*	96,956
1,729	Hanwha Solutions Corp. (Materials)	37,345
975	Hanwha Systems Co. Ltd. (Industrials)	32,083
698	HD Hyundai Co. Ltd. (Energy)	56,510
351	HD Hyundai Electric Co. Ltd. (Industrials)	96,419
317	HD Hyundai Heavy Industries Co. Ltd. (Industrials)*	93,168
147	HD Hyundai Marine Solution Co. Ltd. (Industrials)	19,157
378	HD HYUNDAI MIPO (Industrials)	53,014
740	HD Korea Shipbuilding & Offshore Engineering Co. Ltd. (Industrials)	169,754
499	HL Mando Co. Ltd. (Consumer Discretionary)	12,188
1,930	HLB, Inc. (Health Care)*	76,377
4,035	HMM Co. Ltd. (Industrials)	62,293
505	Hotel Shilla Co. Ltd. (Consumer Discretionary)*	18,155
95	Hugel, Inc. (Health Care)*	22,860
298	HYBE Co. Ltd. (Communication Services)*	57,453
103	Hyundai Autoever Corp. (Information Technology)	10,705
327	Hyundai Elevator Co. Ltd. (Industrials)	17,989
1,204	Hyundai Engineering & Construction Co. Ltd. (Industrials)	55,675

Shares	Description	Value
Common Stocks – (continued)		
South Korea – (continued)		
619	Hyundai Glovis Co. Ltd. (Industrials)	\$ 50,877
964	Hyundai Marine & Fire Insurance Co. Ltd. (Financials)*	17,013
1,036	Hyundai Mobis Co. Ltd. (Consumer Discretionary)	189,975
2,193	Hyundai Motor Co. (Consumer Discretionary)	294,530
1,201	Hyundai Rotem Co. Ltd. (Industrials)	127,438
1,389	Hyundai Steel Co. (Materials)	28,390
4,156	Industrial Bank of Korea (Financials)	47,413
458	JYP Entertainment Corp. (Communication Services)	24,797
5,017	Kakao Corp. (Communication Services)	155,270
3,550	KakaoBank Corp. (Financials)	60,466
361	Kakaopay Corp. (Financials)*	9,904
1,901	Kangwon Land, Inc. (Consumer Discretionary)	23,478
6,070	KB Financial Group, Inc. (Financials)	458,869
64	KCC Corp. (Materials)	14,264
201	KEPCO Engineering & Construction Co., Inc. (Industrials)	9,149
338	KEPCO Plant Service & Engineering Co. Ltd. (Industrials)	10,583
4,106	Kia Corp. (Consumer Discretionary)	266,055
218	KIWOOM Securities Co. Ltd. (Financials)	25,692
1,166	Korea Aerospace Industries Ltd. (Industrials)	70,651
4,267	Korea Electric Power Corp. (Utilities)	93,863
432	Korea Gas Corp. (Utilities)	12,947
685	Korea Investment Holdings Co. Ltd. (Financials)	53,620
176	Korea Zinc Co. Ltd. (Materials)	93,249
3,058	Korean Air Lines Co. Ltd. (Industrials)	49,870
476	Krafton, Inc. (Communication Services)*	127,306
1,063	KT Corp. (Communication Services)	39,139
1,587	KT&G Corp. (Consumer Staples)	138,260
273	Kumho Petrochemical Co. Ltd. (Materials)	22,854
825	LEENO Industrial, Inc. (Information Technology)	23,679
780	LG Chem Ltd. (Materials)	111,542
1,479	LG Corp. (Industrials)	76,110
3,691	LG Display Co. Ltd. (Information Technology)*	23,034

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
South Korea – (continued)		
1,790	LG Electronics, Inc. (Consumer Discretionary)	\$ 92,244
155	LG H&H Co. Ltd. (Consumer Staples)	36,624
233	LG Innotek Co. Ltd. (Information Technology)	24,470
3,555	LG Uplus Corp. (Communication Services)	32,981
203	LIG Nex1 Co. Ltd. (Industrials)	63,120
392	LigaChem Biosciences, Inc. (Health Care)*	32,645
302	Lotte Chemical Corp. (Materials)	13,068
422	Lotte Corp. (Industrials)	9,115
171	Lotte Shopping Co. Ltd. (Consumer Discretionary)	9,990
267	LS Corp. (Industrials)	30,828
245	LS Electric Co. Ltd. (Industrials)	44,838
1,515	Meritz Financial Group, Inc. (Financials)	122,654
4,104	Mirae Asset Securities Co. Ltd. (Financials)	46,254
727	Misto Holdings Corp. (Consumer Discretionary)	18,996
2,183	NAVER Corp. (Communication Services)	296,668
227	NCSOFT Corp. (Communication Services)	25,091
336	Netmarble Corp. (Communication Services) ^(a)	12,444
2,054	NH Investment & Securities Co. Ltd. (Financials)	25,666
50	NongShim Co. Ltd. (Consumer Staples)	15,366
369	Orion Corp. (Consumer Staples)	29,526
3,770	Pan Ocean Co. Ltd. (Industrials)	10,124
459	Pearl Abyss Corp. (Communication Services)*	12,792
847	Posco DX Co. Ltd. (Information Technology)	13,567
470	POSCO Future M Co. Ltd. (Industrials)*	39,720
1,208	POSCO Holdings, Inc. (Materials)	218,888
852	Posco International Corp. (Industrials)	30,290
131	Rainbow Robotics (Industrials)*	25,114
279	S-1 Corp. (Industrials)	13,387
238	Sam Chun Dang Pharm Co. Ltd. (Health Care)	25,271
293	Samsung Biologics Co. Ltd. (Health Care) ^{*(a)}	219,161
1,219	Samsung C&T Corp. (Industrials)	132,352
365	Samsung Card Co. Ltd. (Financials)	11,429
2,578	Samsung E&A Co. Ltd. (Industrials)	40,640

Shares	Description	Value
Common Stocks – (continued)		
South Korea – (continued)		
912	Samsung Electro-Mechanics Co. Ltd. (Information Technology)	\$ 80,776
77,405	Samsung Electronics Co. Ltd. (Information Technology)	3,152,976
516	Samsung Fire & Marine Insurance Co. Ltd. (Financials)	151,281
10,763	Samsung Heavy Industries Co. Ltd. (Industrials)*	131,836
1,260	Samsung Life Insurance Co. Ltd. (Financials)	90,320
972	Samsung SDI Co. Ltd. (Information Technology)	118,990
603	Samsung SDS Co. Ltd. (Information Technology)	56,904
1,031	Samsung Securities Co. Ltd. (Financials)	45,209
69	Samyang Foods Co. Ltd. (Consumer Staples)	55,562
7,154	Shinhan Financial Group Co. Ltd. (Financials)	301,259
464	SK Biopharmaceuticals Co. Ltd. (Health Care)*	31,276
395	SK Bioscience Co. Ltd. (Health Care)*	12,912
8,833	SK Hynix, Inc. (Information Technology)	1,309,233
445	SK IE Technology Co. Ltd. (Industrials) ^{*(a)}	6,886
1,469	SK Square Co. Ltd. (Industrials)*	122,230
863	SK Telecom Co. Ltd. (Communication Services)	32,213
593	SK, Inc. (Industrials)	70,359
307	SKC Co. Ltd. (Materials)*	19,826
684	S-Oil Corp. (Energy)	26,969
10,787	Woori Financial Group, Inc. (Financials)	150,660
908	Yuhan Corp. (Health Care)	68,641
		<u>13,469,263</u>
Spain – 1.8%		
2,846	ACS Actividades de Construcción y Servicios SA (Industrials)	186,909
1,221	Aena SME SA (Industrials) ^(a)	328,516
7,346	Amadeus IT Group SA (Consumer Discretionary)	611,956
92,907	Banco Bilbao Vizcaya Argentaria SA (Financials)	1,393,295
248,164	Banco Santander SA (Financials)	1,980,832
57,134	CaixaBank SA (Financials)	485,682
9,459	Cellnex Telecom SA (Communication Services) ^{*(a)}	362,097
5,255	Endesa SA (Utilities)	160,359
97,420	Iberdrola SA (Utilities)	1,778,386
18,048	Industria de Diseño Textil SA (Consumer Discretionary)	977,736

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Spain – (continued)		
1,721	Naturgy Energy Group SA (Utilities) ^(b)	\$ 50,837
6,711	Redeia Corp. SA (Utilities)	138,660
19,214	Repsol SA (Energy)	258,590
65,669	Telefonica SA (Communication Services)	351,283
		<u>9,065,138</u>
Sweden – 2.0%		
2,916	AAK AB (Consumer Staples)	81,242
3,967	AddTech AB, Class B (Industrials)	136,048
4,685	Alfa Laval AB (Industrials)	198,864
15,875	Assa Abloy AB, Class B (Industrials)	502,284
41,348	Atlas Copco AB, Class A (Industrials)	662,518
24,988	Atlas Copco AB, Class B (Industrials)	355,245
1,968	Avanza Bank Holding AB (Financials) ^(b)	70,033
1,799	Axfood AB (Consumer Staples)	52,406
6,207	Beijer Ref AB (Industrials)	91,441
4,464	Boliden AB (Materials)*	139,382
6,752	Castellum AB (Real Estate)	83,654
2,250	Embracer Group AB (Communication Services)*	27,337
10,318	Epiroc AB, Class A (Industrials)	230,424
6,264	Epiroc AB, Class B (Industrials)	122,281
7,936	EQT AB (Financials) ^(b)	231,843
10,011	Essity AB, Class B (Consumer Staples)	292,150
10,918	Fastighets AB Balder, Class B (Real Estate)*	76,364
3,613	Getinge AB, Class B (Health Care)	69,590
9,116	H & M Hennes & Mauritz AB, Class B (Consumer Discretionary) ^(b)	130,311
32,048	Hexagon AB, Class B (Information Technology)	322,317
1,506	Holmen AB, Class B (Materials)	62,090
6,373	Husqvarna AB, Class B (Industrials)	32,154
1,943	Industrivarden AB, Class A (Financials)	70,276
2,144	Industrivarden AB, Class C (Financials)	77,300
4,438	Indutrade AB (Industrials)	120,041
2,239	Investment AB Latour, Class B (Industrials)	58,930
7,969	Investor AB, Class A (Financials)	233,803
29,627	Investor AB, Class B (Financials)	870,461
747	L E Lundbergforetagen AB, Class B (Financials)	38,077
3,741	Lifco AB, Class B (Industrials)	152,056
24,503	Nibe Industrier AB, Class B (Industrials) ^(b)	100,181

Shares	Description	Value
Common Stocks – (continued)		
Sweden – (continued)		
2,343	Nordnet AB publ (Financials)	\$ 63,326
5,114	Saab AB, Class B (Industrials)	257,991
3,376	Sagax AB, Class B (Real Estate) ^(b)	73,742
17,386	Sandvik AB (Industrials)	379,037
8,341	Securitas AB, Class B (Industrials)	123,097
26,342	Skandinaviska Enskilda Banken AB, Class A (Financials)	438,670
5,503	Skanska AB, Class B (Industrials)	130,572
6,194	SKF AB, Class B (Industrials)	135,940
3,658	SSAB AB, Class A (Materials)	22,005
10,537	SSAB AB, Class B (Materials)	62,421
9,924	Svenska Cellulosa AB SCA, Class B (Materials)	133,957
23,136	Svenska Handelsbanken AB, Class A (Financials)	308,441
550	Svenska Handelsbanken AB, Class B (Financials)	11,487
3,003	Sweco AB, Class B (Industrials)	52,056
14,258	Swedbank AB, Class A (Financials)	385,213
3,860	Swedish Orphan Biovitrum AB (Health Care)*	117,830
9,181	Tele2 AB, Class B (Communication Services)	137,118
48,348	Telefonaktiebolaget LM Ericsson, Class B (Information Technology)	410,142
37,449	Telia Co. AB (Communication Services)	144,416
1,755	Thule Group AB (Consumer Discretionary) ^(a)	46,191
3,478	Trelleborg AB, Class B (Industrials)	127,171
3,155	Volvo AB, Class A (Industrials)	87,506
24,383	Volvo AB, Class B (Industrials)	675,010
7,886	Volvo Car AB, Class B (Consumer Discretionary)* ^(b)	14,278
		<u>10,028,720</u>
Switzerland – 2.5%		
26,212	ABB Ltd. (Industrials)	1,484,884
16	Chocoladefabriken Lindt & Spruengli AG (Consumer Staples)	257,659
8,763	Cie Financiere Richemont SA (Consumer Discretionary)	1,651,696
4,296	DSM-Firmenich AG (Materials)	478,047
1,800	Galderma Group AG (Health Care)	235,969
549	Geberit AG (Industrials)	409,637
150	Givaudan SA (Materials)	753,697
851	Kuehne + Nagel International AG (Industrials)	191,683
1,142	Lonza Group AG (Health Care)	791,219
352	Partners Group Holding AG (Financials)	472,161

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Switzerland – (continued)		
328	Schindler Holding AG (Industrials)	\$ 112,587
676	Schindler Holding AG (Industrials)	240,597
2,470	SGS SA (Industrials)	257,899
2,486	Sika AG (Materials)	664,809
1,770	Straumann Holding AG (Health Care)	227,404
473	Swiss Life Holding AG (Financials)	472,914
422	Swisscom AG (Communication Services)	290,477
53,289	UBS Group AG (Financials)	1,698,788
2,409	Zurich Insurance Group AG (Financials)	1,692,502
		<u>12,384,629</u>
Taiwan – 5.3%		
8,390	Accton Technology Corp. (Information Technology)	208,571
48,652	Acer, Inc. (Information Technology)	56,333
7,158	Advantech Co. Ltd. (Information Technology)	81,687
1,191	Alchip Technologies Ltd. (Information Technology)	111,674
61,229	ASE Technology Holding Co. Ltd. (Information Technology)	281,949
42,693	Asia Cement Corp. (Materials)	59,619
4,941	Asia Vital Components Co. Ltd. (Information Technology)	102,221
500	ASMedia Technology, Inc. (Information Technology)	32,618
498	ASPEED Technology, Inc. (Information Technology)	65,473
11,658	Asustek Computer, Inc. (Information Technology)	243,130
95,963	AUO Corp. (Information Technology)*	41,147
10,846	Catcher Technology Co. Ltd. (Information Technology)	76,002
151,405	Cathay Financial Holding Co. Ltd. (Financials)	302,118
25,612	Chailease Holding Co. Ltd. (Financials)	103,838
100,860	Chang Hwa Commercial Bank Ltd. (Financials)	61,421
35,933	Cheng Shin Rubber Industry Co. Ltd. (Consumer Discretionary)	60,910
9,955	Chicony Electronics Co. Ltd. (Information Technology)	56,139
47,463	China Airlines Ltd. (Industrials)	35,080
202,280	China Steel Corp. (Materials)	133,308
6,690	Chroma ATE, Inc. (Information Technology)	74,895
63,159	Chunghwa Telecom Co. Ltd. (Communication Services)	272,923
66,196	Compal Electronics, Inc. (Information Technology)	63,615

Shares	Description	Value
Common Stocks – (continued)		
Taiwan – (continued)		
261,099	CTBC Financial Holding Co. Ltd. (Financials)	\$ 355,903
30,921	Delta Electronics, Inc. (Information Technology)	385,887
14,978	E Ink Holdings, Inc. (Information Technology)	105,956
254,825	E.Sun Financial Holding Co. Ltd. (Financials)	253,392
3,748	Eclat Textile Co. Ltd. (Consumer Discretionary)*	53,965
4,860	Elite Material Co. Ltd. (Information Technology)	121,466
1,020	eMemory Technology, Inc. (Information Technology)	81,856
44,546	Eva Airways Corp. (Industrials)	60,721
16,704	Evergreen Marine Corp. Taiwan Ltd. (Industrials)	136,281
49,691	Far Eastern New Century Corp. (Industrials)	54,386
26,530	Far EasTone Telecommunications Co. Ltd. (Communication Services)	76,575
10,589	Feng TAY Enterprise Co. Ltd. (Consumer Discretionary)	42,931
185,218	First Financial Holding Co. Ltd. (Financials)	167,180
55,929	Formosa Chemicals & Fibre Corp. (Materials)	44,697
71,236	Formosa Plastics Corp. (Materials)	82,483
3,312	Fortune Electric Co. Ltd. (Industrials)	50,782
16,378	Foxconn Technology Co. Ltd. (Information Technology)	33,118
124,933	Fubon Financial Holding Co. Ltd. (Financials)	331,837
5,333	Giant Manufacturing Co. Ltd. (Consumer Discretionary)	21,176
8,956	Gigabyte Technology Co. Ltd. (Information Technology)	82,482
1,450	Global Unichip Corp. (Information Technology)	56,368
4,505	Globalwafers Co. Ltd. (Information Technology)	47,352
5,367	Gold Circuit Electronics Ltd. (Information Technology)	46,563
32,236	Highwealth Construction Corp. (Real Estate)	43,027
4,607	Hiwin Technologies Corp. (Industrials)	34,512
195,371	Hon Hai Precision Industry Co. Ltd. (Information Technology)	1,016,997
1,525	Hon Precision, Inc. (Information Technology)*	50,429
5,317	Hotai Motor Co. Ltd. (Consumer Discretionary)	113,194
167,201	Hua Nan Financial Holdings Co. Ltd. (Financials)	146,734

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Taiwan – (continued)		
124,107	Innolux Corp. (Information Technology)	\$ 50,523
4,192	International Games System Co. Ltd. (Communication Services)	117,919
52,116	Inventec Corp. (Information Technology)	73,300
1,692	Jentech Precision Industrial Co. Ltd. (Information Technology)	76,502
269,529	KGI Financial Holding Co. Ltd. (Financials)	155,592
1,281	King Slide Works Co. Ltd. (Information Technology)	87,627
18,480	King Yuan Electronics Co. Ltd. (Information Technology)	59,815
1,582	Largan Precision Co. Ltd. (Information Technology)	122,206
36,965	Lite-On Technology Corp. (Information Technology)	125,196
1,486	Lotes Co. Ltd. (Information Technology)	65,205
23,995	MediaTek, Inc. (Information Technology)	1,008,849
194,817	Mega Financial Holding Co. Ltd. (Financials)	257,754
11,824	Micro-Star International Co. Ltd. (Information Technology)	56,223
1,367	momo.com, Inc. (Consumer Discretionary)	13,912
93,492	Nan Ya Plastics Corp. (Materials)	89,379
3,546	Nan Ya Printed Circuit Board Corp. (Information Technology)	12,424
19,232	Nanya Technology Corp. (Information Technology)*	29,231
3,134	Nien Made Enterprise Co. Ltd. (Consumer Discretionary)	45,282
9,408	Novatek Microelectronics Corp. (Information Technology)	161,988
1,260	Parade Technologies Ltd. (Information Technology)	24,259
32,181	Pegatron Corp. (Information Technology)	90,094
4,119	PharmaEssentia Corp. (Health Care)*	68,722
2,751	Phison Electronics Corp. (Information Technology)	46,449
38,203	Pou Chen Corp. (Consumer Discretionary)	39,773
50,109	Powerchip Semiconductor Manufacturing Corp. (Information Technology)*	25,917
11,032	Powertech Technology, Inc. (Information Technology)	43,070
9,134	President Chain Store Corp. (Consumer Staples)	77,873
42,246	Quanta Computer, Inc. (Information Technology)*	382,728
7,543	Realtek Semiconductor Corp. (Information Technology)	136,168

Shares	Description	Value
Common Stocks – (continued)		
Taiwan – (continued)		
29,339	Ruentex Development Co. Ltd. (Real Estate)	\$ 29,272
11,727	Ruentex Industries Ltd. (Consumer Discretionary)	19,761
75,505	Shanghai Commercial & Savings Bank Ltd. (The) (Financials)	117,282
4,431	Shihlin Electric & Engineering Corp. (Industrials)	26,466
275,333	Shin Kong Financial Holding Co. Ltd. (Financials)*	110,708
8,824	Sino-American Silicon Products, Inc. (Information Technology)	33,272
201,575	SinoPac Financial Holdings Co. Ltd. (Financials)	154,367
20,961	Synnex Technology International Corp. (Information Technology)	49,800
31,452	TA Chen Stainless Pipe (Materials)	37,310
69,000	Taichung Commercial Bank Co. Ltd. (Financials)	47,315
203,017	Taishin Financial Holding Co. Ltd. (Financials)	116,180
114,859	Taiwan Business Bank (Financials)	56,532
182,905	Taiwan Cooperative Financial Holding Co. Ltd. (Financials)	146,478
11,157	Taiwan Fertilizer Co. Ltd. (Materials)	19,434
34,544	Taiwan High Speed Rail Corp. (Industrials)	31,641
28,652	Taiwan Mobile Co. Ltd. (Communication Services)	108,992
397,898	Taiwan Semiconductor Manufacturing Co. Ltd. (Information Technology)	12,839,060
33,858	Tatung Co. Ltd. (Industrials)*	47,169
119,103	TCC Group Holdings Co. Ltd. (Materials)	116,645
28,903	Teco Electric and Machinery Co. Ltd. (Industrials)	50,826
8,147	Tripod Technology Corp. (Information Technology)	58,176
21,472	Unimicron Technology Corp. (Information Technology)	75,947
78,644	Uni-President Enterprises Corp. (Consumer Staples)	208,888
191,732	United Microelectronics Corp. (Information Technology)	299,096
14,888	Vanguard International Semiconductor Corp. (Information Technology)	41,531
1,526	VisEra Technologies Co. Ltd. (Information Technology)	10,897
1,174	Voltronic Power Technology Corp. (Industrials)	52,886

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Taiwan – (continued)		
46,449	Walsin Lihwa Corp. (Industrials)	\$ 33,633
23,307	Wan Hai Lines Ltd. (Industrials)	83,993
49,735	Winbond Electronics Corp. (Information Technology)*	29,374
44,802	Wistron Corp. (Information Technology)	174,164
1,552	Wiwynn Corp. (Information Technology)	125,326
26,104	WPG Holdings Ltd. (Information Technology)	61,322
9,041	WT Microelectronics Co. Ltd. (Information Technology)	37,409
7,727	Yageo Corp. (Information Technology)	126,340
29,005	Yang Ming Marine Transport Corp. (Industrials)	77,041
187,331	Yuanta Financial Holding Co. Ltd. (Financials)	195,967
5,858	Yulon Finance Corp. (Financials)	21,600
10,059	Yulon Motor Co. Ltd. (Consumer Discretionary)	12,302
10,582	Zhen Ding Technology Holding Ltd. (Information Technology)	36,370
		<u>26,087,673</u>
Thailand – 0.4%		
17,910	Advanced Info Service PCL, NVDR (Communication Services)	156,036
124,780	Asset World Corp. PCL, NVDR (Consumer Discretionary)	7,526
183,956	Bangkok Dusit Medical Services PCL, NVDR (Health Care)	120,480
129,419	Bangkok Expressway & Metro PCL, NVDR (Industrials)	21,092
144,372	Banpu PCL, NVDR (Energy)	20,406
15,979	Berli Jucker PCL, NVDR (Consumer Staples)	9,638
129,510	BTS Group Holdings PCL, NVDR (Industrials)*	17,595
8,576	Bumrungrad Hospital PCL, NVDR (Health Care)	36,574
5,006	Carabao Group PCL, NVDR (Consumer Staples)	8,959
53,164	Central Pattana PCL, NVDR (Real Estate)	73,687
64,252	Charoen Pokphand Foods PCL, NVDR (Consumer Staples)	47,953
13,266	Com7 PCL, NVDR (Consumer Discretionary)	8,042
91,941	CP ALL PCL, NVDR (Consumer Staples)	131,634
22,011	CP AXTRA PCL, NVDR (Consumer Staples)	12,605
76,300	Delta Electronics Thailand PCL, NVDR (Information Technology)	241,724

Shares	Description	Value
Common Stocks – (continued)		
Thailand – (continued)		
3,781	Electricity Generating PCL, NVDR (Utilities)	\$ 12,209
10,890	Global Power Synergy PCL, NVDR (Utilities)	10,781
69,270	Gulf Development PCL, NVDR (Utilities)*	94,955
79,946	Home Product Center PCL, NVDR (Consumer Discretionary)	18,752
28,388	Indorama Ventures PCL, NVDR (Materials)	17,555
9,836	Kasikornbank PCL, NVDR (Financials)	46,143
57,852	Krung Thai Bank PCL, NVDR (Financials)	39,123
15,414	Krungthai Card PCL, NVDR (Financials)	18,078
88,669	Land & Houses PCL, NVDR (Real Estate)	10,858
55,681	Minor International PCL, NVDR (Consumer Discretionary)	42,065
10,758	Muangthai Capital PCL, NVDR (Financials)	13,682
27,627	Osotspa PCL, NVDR (Consumer Staples)	13,381
22,897	PTT Exploration & Production PCL, NVDR (Energy)	68,354
31,558	PTT Global Chemical PCL, NVDR (Materials)	19,996
45,916	PTT Oil & Retail Business PCL, NVDR (Consumer Discretionary)	16,505
226,042	PTT PCL, NVDR (Energy)	204,851
9,947	Ratch Group PCL, NVDR (Utilities)	7,727
13,969	SCB X PCL, NVDR (Financials)	50,425
19,885	SCG Packaging PCL, NVDR (Materials)	9,995
12,832	Siam Cement PCL (The), NVDR (Materials)	64,888
14,625	Srisawad Corp. PCL, NVDR (Financials)	8,153
142,945	Thai Beverage PCL (Consumer Staples)	52,097
38,885	Thai Life Insurance PCL, NVDR (Financials)	12,911
18,894	Thai Oil PCL, NVDR (Energy)	17,123
37,903	Thai Union Group PCL, NVDR (Consumer Staples)	11,546
20,449	TIDLOR Holdings PCL, NVDR (Financials)	10,527
3,316	Tisco Financial Group PCL, NVDR (Financials)	9,849
402,765	TMBThanachart Bank PCL, NVDR (Financials)	23,557

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Thailand – (continued)		
167,640	True Corp. PCL, NVDR (Communication Services)*	\$ 63,834
		1,903,871
Turkey – 0.2%		
1,415	AG Anadolu Grubu Holding AS (Industrials)	9,231
10,281	Ahlatci Dogal Gaz Dagitim Enerji VE Yatirim AS (Utilities)	6,356
45,197	Akbank TAS (Financials)	58,682
608	Akcansa Cimento AS (Materials)	2,316
4,830	Akfen Yenilenebilir Enerji AS (Utilities)*	1,920
21,141	Aksa Akrilik Kimya Sanayii AS (Consumer Discretionary)	4,892
3,910	Aksa Enerji Uretim AS (Utilities)	3,234
2,267	Alarko Holding AS (Industrials)	4,682
1,118	Alfa Solar Enerji Sanayi VE Ticaret AS (Information Technology)	1,255
2,686	Anadolu Anonim Turk Sigorta Sirketi (Financials)	6,023
3,043	Anadolu Efes Biracilik Ve Malt Sanayii AS (Consumer Staples)	10,802
1,003	Anadolu Hayat Emeklilik AS (Financials)	1,980
712	Anadolu Isuzu Otomotiv Sanayi Ve Ticaret AS, Class C (Industrials)	1,018
1,529	Arcelik AS (Consumer Discretionary)*	4,107
19,541	Aselsan Elektronik Sanayi Ve Ticaret AS (Industrials)	64,536
3,275	Astor Transformator Enerji Turizm Insaat Ve Petrol Sanayi Ticaret AS (Industrials)	7,807
1,734	Aydem Yenilenebilir Enerji AS (Utilities)	710
823	Aygaz AS (Utilities)	2,689
6,659	Bera Holding AS (Industrials)*	2,384
1,121	Bien Yapi Urunleri Sanayi Turizm ve Ticaret AS (Industrials)*	1,203
6,844	BIM Birlesik Magazalar AS (Consumer Staples)	83,017
425	Borusan Birlesik Boru Fabrikalari Sanayi ve Ticaret AS (Materials)*	3,582
61	Borusan Yatirim ve Pazarlama AS (Financials)	2,854
73	Bosch Fren Sistemleri Sanayi ve Ticaret AS (Consumer Discretionary)*	314
45,052	Can2 Termik AS (Utilities)*	1,768
39	Celebi Hava Servisi AS (Industrials)	1,782
6,601	Cimsa Cimento Sanayi VE Ticaret AS (Materials)	8,108

Shares	Description	Value
Common Stocks – (continued)		
Turkey – (continued)		
13,420	Coca-Cola Icecek AS (Consumer Staples)	\$ 16,675
3,620	CW Enerji Muhendislik Ticaret VE Sanayi AS (Industrials)	1,326
3,819	DAP Gayrimenkul Gelistirme AS (Real Estate)*	827
555	Deva Holding AS (Health Care)	772
14,483	Dogan Sirketler Grubu Holding AS (Consumer Discretionary)	5,411
683	Dogu Aras Enerji Yatirimlari AS (Utilities)	827
1,176	Dogus Otomotiv Servis ve Ticaret AS (Consumer Discretionary)	5,202
302	Eczacibasi Yatirim Holding Ortakligi AS (Industrials)	1,362
17	EGE Endustri VE Ticaret AS (Consumer Discretionary)	3,598
2,007	EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret AS (Consumer Staples)	2,358
30,019	Emlak Konut Gayrimenkul Yatirim Ortakligi AS REIT (Real Estate)*	10,694
3,683	Enerjisa Enerji AS (Utilities) ^(a)	5,007
37,490	Enerya Enerji AS (Utilities)	4,662
8,267	Enka Insaat ve Sanayi AS (Industrials)	12,703
55,328	Eregli Demir ve Celik Fabrikalari TAS (Materials)*	33,049
2,808	Europower Enerji VE Otomasyon Teknolojileri Sanayi Ticaret AS (Industrials)*	1,918
10,350	Ford Otomotiv Sanayi AS (Consumer Discretionary)	21,140
1,255	GEN Ilac VE Saglik Urunleri Sanayi VE Ticaret AS (Health Care)	4,525
1,825	Girisim Elektrik Taahhut Ticaret Ve Sanayi AS (Industrials)*	1,996
1,213	Gubre Fabrikalari TAS (Materials)*	7,360
17,112	Haci Omer Sabanci Holding AS (Financials)	33,708
62,355	Hektas Ticaret TAS (Materials)*	4,910
6,118	Is Gayrimenkul Yatirim Ortakligi AS REIT (Real Estate)*	2,254
8,015	Is Yatirim Menkul Degerler AS (Financials)	6,699
9,087	Izdemir Enerji Elektrik Uretim AS (Utilities)*	1,440
2,291	Jantsa Jant Sanayi Ve Ticaret AS (Industrials)	1,170
1,694	Kaleseramik Canakkale Kalebodur Seramik Sanayi AS (Industrials)	1,183

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Turkey – (continued)		
2,931	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class A (Materials)*	\$ 2,906
1,518	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class B (Materials)*	830
11,120	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class D (Materials)*	6,246
1,643	Kayseri Seker Fabrikasi AS (Consumer Staples)*	834
11,128	KOC Holding AS (Industrials)	40,183
7,088	Kocaer Celik Sanayi Ve Ticaret AS (Materials)	2,411
4,258	Kontrolmatik Enerji Ve Muhendislik AS (Industrials)	2,741
12	Konya Cimento Sanayii AS (Materials)*	1,621
876	Kordsa Teknik Tekstil AS (Consumer Discretionary)*	1,220
2,569	Koza Anadolu Metal Madencilik Isletmeleri AS (Materials)*	5,663
4,442	Margun Enerji Uretim Sanayi VE Ticaret AS (Utilities)*	3,842
8,932	Mavi Giyim Sanayi Ve Ticaret AS, Class B (Consumer Discretionary) ^(a)	6,961
3,742	MIA Teknoloji AS (Information Technology)*	2,941
1,526	Migros Ticaret AS (Consumer Staples)	18,549
1,069	MLP Saglik Hizmetleri AS (Health Care)* ^(a)	8,588
403	Nuh Cimento Sanayi AS (Materials)	2,321
511	Otokar Otomotiv Ve Savunma Sanayi A.S. (Industrials)*	5,053
18,876	Oyak Cimento Fabrikalari AS (Materials)*	10,101
3,526	Pegasus Hava Tasimaciligi AS (Industrials)*	21,673
19,365	Petkim Petrokimya Holding AS (Materials)*	8,044
190	SDT Uzay Ve Savunma Teknolojileri AS (Industrials)	853
1,444	Selcuk Ecza Deposu Ticaret ve Sanayi A.S. (Health Care)	2,517
2,342	Smart Gunes Enerjisi Teknolojileri ArGE Uretim Sanayi ve Ticaret AS (Information Technology)*	1,669
4,283	Sok Marketler Ticaret AS (Consumer Staples)	3,621
2,766	TAV Havalimanlari Holding AS (Industrials)*	15,359
2,869	Tekfen Holding AS (Industrials)	8,115
1,916	Tofas Turk Otomobil Fabrikasi AS (Consumer Discretionary)	8,642

Shares	Description	Value
Common Stocks – (continued)		
Turkey – (continued)		
3,271	Torunlar Gayrimenkul Yatirim Ortakligi AS REIT (Real Estate) \$	5,151
14,983	Turk Altin Isletmeleri AS (Materials)*	8,843
11,559	Turk Hava Yollari AO (Industrials)*	80,488
7,268	Turk Telekomunikasyon AS (Communication Services)*	10,214
390	Turk Traktor ve Ziraat Makineleri AS (Industrials)	5,556
19,721	Turkcell Iletisim Hizmetleri AS (Communication Services)	47,667
9,534	Turkiye Halk Bankasi AS (Financials)*	4,721
135,537	Turkiye Is Bankasi AS, Class C (Financials)	37,129
14,874	Turkiye Petrol Rafinerileri AS (Energy)	47,000
13,715	Turkiye Sigorta AS (Financials)	5,767
16,831	Turkiye Sinai Kalkinma Bankasi AS (Financials)*	4,675
24,893	Turkiye Sise ve Cam Fabrikalari AS (Industrials)	20,934
2,233	Ulker Biskuvi Sanayi AS (Consumer Staples)*	6,009
4,829	Vestel Beyaz Esva Sanayi ve Ticaret AS (Consumer Discretionary)	1,074
2,043	Vestel Elektronik Sanayi ve Ticaret AS (Consumer Discretionary)*	1,724
54,445	Yapi ve Kredi Bankasi AS (Financials)*	35,324
2,545	Yayla Agro Gida Sanayi VE Nakliyat AS (Consumer Staples)*	603
1,890	YEO Teknoloji Enerji VE Endustri AS (Industrials)*	1,927
21,971	Zorlu Enerji Elektrik Uretim AS (Utilities)*	1,674
		<u>1,010,012</u>
United Arab Emirates – 0.8%		
48,408	Abu Dhabi Commercial Bank PJSC (Financials)	159,207
24,140	Abu Dhabi Islamic Bank PJSC (Financials)	126,056
49,875	Abu Dhabi National Energy Co. PJSC (Utilities)	44,674
47,772	Abu Dhabi National Oil Co. for Distribution PJSC (Consumer Discretionary)	47,213
46,114	ADNOC Drilling Co. PJSC (Energy)	65,913
127,527	Adnoc Gas PLC (Energy)	113,882
60,695	Aldar Properties PJSC (Real Estate)	137,320
23,029	Alpha Dhabi Holding PJSC (Industrials)	74,736
49,946	Borouge PLC (Materials)	33,723

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
United Arab Emirates – (continued)		
149,538	Dubai Electricity & Water Authority PJSC (Utilities)	\$ 111,146
48,124	Dubai Islamic Bank PJSC (Financials)	108,092
13,630	Emaar Development PJSC (Real Estate)	49,726
103,199	Emaar Properties PJSC (Real Estate)	369,471
40,838	Emirates NBD Bank PJSC (Financials)	249,053
57,801	Emirates Telecommunications Group Co. PJSC (Communication Services)	270,357
73,425	First Abu Dhabi Bank PJSC (Financials)	321,847
14,144	International Holding Co. PJSC (Industrials)*	1,544,172
52,293	Modon Holding PSC (Industrials)*	46,983
		<u>3,873,571</u>
United Kingdom – 7.0%		
15,667	3i Group PLC (Financials)	860,321
3,890	Admiral Group PLC (Financials)	175,736
7,130	Ashtead Group PLC (Industrials)	416,818
4,946	Associated British Foods PLC (Consumer Staples)	138,935
24,896	AstraZeneca PLC (Health Care)	3,599,083
14,400	Auto Trader Group PLC (Communication Services) ^(a)	154,188
43,864	Aviva PLC (Financials)	361,187
49,559	BAE Systems PLC (Industrials)	1,270,827
235,731	Barclays PLC (Financials)	1,041,107
22,150	Barratt Redrow PLC (Consumer Discretionary)	137,643
1,676	Berkeley Group Holdings PLC (Consumer Discretionary)	95,379
32,290	British American Tobacco PLC (Consumer Staples)	1,451,781
99,406	BT Group PLC (Communication Services)	240,560
5,382	Bunzl PLC (Industrials)	172,448
84,966	Centrica PLC (Utilities)	181,439
44,121	CK Hutchison Holdings Ltd. (Industrials)	248,413
3,371	Coca-Cola Europacific Partners PLC (Consumer Staples)	309,424
27,796	Compass Group PLC (Consumer Discretionary)	976,467
27,408	ConvaTec Group PLC (Health Care) ^(a)	107,113
2,142	Croda International PLC (Materials)	88,622
1,641	DCC PLC (Industrials)	102,593
36,290	Diageo PLC (Consumer Staples)	987,098
6,268	Halma PLC (Information Technology)	245,636

Shares	Description	Value
Common Stocks – (continued)		
United Kingdom – (continued)		
2,620	Hikma Pharmaceuticals PLC (Health Care)	\$ 75,611
293,097	HSBC Holdings PLC (Financials)	3,451,378
12,866	Imperial Brands PLC (Consumer Staples)	487,548
22,124	Informa PLC (Communication Services)	234,327
2,443	InterContinental Hotels Group PLC (Consumer Discretionary)	279,836
4,804	Intermediate Capital Group PLC (Financials)	129,958
29,622	International Consolidated Airlines Group SA ADR (Industrials)	258,600
2,673	Intertek Group PLC (Industrials)	172,520
29,182	J Sainsbury PLC (Consumer Staples)	112,315
41,492	JD Sports Fashion PLC (Consumer Discretionary)	47,069
31,505	Kingfisher PLC (Consumer Discretionary)	117,941
11,401	Land Securities Group PLC REIT (Real Estate)	97,323
95,758	Legal & General Group PLC (Financials)	321,158
986,839	Lloyds Banking Group PLC (Financials)	1,027,380
7,907	London Stock Exchange Group PLC (Financials)	1,202,253
37,035	M&G PLC (Financials)	118,216
33,078	Marks & Spencer Group PLC (Consumer Staples)	167,010
20,831	Melrose Industries PLC (Industrials)	131,497
80,099	National Grid PLC (Utilities)	1,130,404
128,947	NatWest Group PLC (Financials)	912,236
1,906	Next PLC (Consumer Discretionary)	330,674
10,657	Pearson PLC (Consumer Discretionary)	167,428
12,427	Phoenix Group Holdings PLC (Financials)	106,249
11,185	Reckitt Benckiser Group PLC (Consumer Staples)	759,004
30,324	RELX PLC (Industrials)	1,633,285
41,642	Rentokil Initial PLC (Industrials)	197,446
13,515	Rightmove PLC (Communication Services)	135,818
139,835	Rolls-Royce Holdings PLC (Industrials)	1,633,434
16,378	Sage Group PLC (The) (Information Technology)	269,235
12,983	Schroders PLC (Financials)	62,224
20,275	Segro PLC REIT (Real Estate)	190,573
4,383	Severn Trent PLC (Utilities)	159,766

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
United Kingdom – (continued)		
14,510	Smith & Nephew PLC (Health Care)	\$ 210,253
5,815	Smiths Group PLC (Industrials)	168,913
1,221	Spirax Group PLC (Industrials)	94,102
18,106	SSE PLC (Utilities)	429,981
32,189	Standard Chartered PLC (Financials)	502,671
58,630	Taylor Wimpey PLC (Consumer Discretionary)	94,523
110,326	Tesco PLC (Consumer Staples)	577,267
41,008	Unilever PLC (Consumer Staples)	2,603,036
11,330	United Utilities Group PLC (Utilities)	178,918
335,170	Vodafone Group PLC (Communication Services)	347,493
4,310	Weir Group PLC (The) (Industrials)	141,005
2,942	Whitbread PLC (Consumer Discretionary)	114,818
11,213	Wise PLC, Class A (Financials)*	166,183
17,831	WPP PLC (Communication Services)	144,132
		<u>35,255,829</u>
United States – 6.3%		
8,029	Alcon AG (Health Care)	690,950
241,533	BP PLC (Energy)	1,171,776
8,002	CSL Ltd. (Health Care)	1,271,921
762	CyberArk Software Ltd. (Information Technology)*	291,678
15,010	Experian PLC (Industrials)	747,528
7,827	Ferrovial SE (Industrials)	398,431
3,603	GFL Environmental, Inc. (Industrials)	181,755
67,659	GSK PLC (Health Care)	1,375,011
150,154	Haleon PLC (Health Care)	838,108
8,085	Holcim AG (Materials)*	895,742
7,040	James Hardie Industries PLC CDI (Materials)*	160,564
11,190	JBS SA (Consumer Staples)	78,322
655	Monday.com Ltd. (Information Technology)*	194,856
43,475	Nestle SA (Consumer Staples)	4,640,932
32,717	Novartis AG (Health Care)	3,744,604
476	Roche Holding AG (Health Care)	162,230
11,672	Roche Holding AG (Health Care)	3,772,036
18,117	Sanofi SA (Health Care)	1,800,054
8,975	Schneider Electric SE (Industrials)	2,255,308
99,908	Shell PLC (Energy)	3,300,237
32,162	Stellantis NV (Consumer Discretionary)	327,330
4,717	Swiss Re AG (Financials)	833,965
5,941	Tenaris SA (Energy)	99,617

Shares	Description	Value	
Common Stocks – (continued)			
United States – (continued)			
4,194	Waste Connections, Inc. (Industrials)	\$ 824,372	
		30,057,327	
Zambia – 0.0%			
11,169	First Quantum Minerals Ltd. (Materials)*	165,145	
TOTAL COMMON STOCKS (Cost \$311,054,573)		483,346,157	
Shares	Description	Rate	Value
Preferred Stocks – 0.7%			
Brazil – 0.4%			
86,274	Banco Bradesco SA (Financials)	8.28%	243,829
4,038	Centrais Eletricas Brasileiras SA, Class B (Utilities)	4.12	33,088
31,067	Cia Energetica de Minas Gerais (Utilities)	17.12	58,751
17,172	Cia Paranaense de Energia - Copel (Utilities)	6.45	37,957
22,804	Gerdau SA (Materials)	4.20	60,669
87,076	Itau Unibanco Holding SA (Financials)	6.40	568,602
94,318	Itausa SA (Financials)	8.19	182,151
74,680	Petroleo Brasileiro SA - Petrobras (Energy)	11.57	402,581
18,761	Raizen SA (Consumer Discretionary)	0.52	6,350
			1,593,978
Colombia – 0.0%			
7,513	Grupo Cibest SA (Financials)	10.57	77,242
Germany – 0.2%			
977	Bayerische Motoren Werke AG (Consumer Discretionary)	5.84	80,912
1,829	Dr. Ing hc F Porsche AG (Consumer Discretionary) ^(a)	10.86	88,163
2,738	Henkel AG & Co. KGaA (Consumer Staples)	2.89	219,074

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Rate	Value
Preferred Stocks – (continued)			
Germany – (continued)			
2,544	Porsche Automobil Holding SE (Consumer Discretionary)	5.44%	\$ 101,371
409	Sartorius AG (Health Care)	0.35	97,971
3,427	Volkswagen AG (Consumer Discretionary)	6.67	370,999
			958,490
South Korea – 0.1%			
572	Hyundai Motor Co. (Consumer Discretionary)	8.51	61,234
360	Hyundai Motor Co. (Consumer Discretionary)	8.50	38,591
13,655	Samsung Electronics Co. Ltd. (Information Technology)	3.14	456,255
50	Samsung Fire & Marine Insurance Co. Ltd. (Financials)	6.44	10,691
			566,771
TOTAL PREFERRED STOCKS			
(Cost \$3,343,863)			3,196,481
Shares	Description	Value	

Exchange-Traded Fund – 0.4%			
United States – 0.4%			
82,253	iShares MSCI Malaysia ETF		1,970,782
(Cost \$1,785,598)			
Units	Description	Expiration Month	Value

Rights – 0.0%			
India – 0.0%			
1,197	Mahindra & Mahindra Financial Services Ltd.*	06/25	925
South Korea – 0.0%			
35	Hanwha Aerospace Co. Ltd.*	07/25	3,222
TOTAL RIGHTS			
(Cost \$0)			4,147

Units	Description	Expiration Month	Value
Warrant – 0.0%			
Canada – 0.0%			
309	Constellation Software, Inc. (Information Technology)* ^(c)		
(Cost \$0)		03/40\$	—
Shares	Dividend Rate	Value	
Investment Company – 0.6%^(d)			
Goldman Sachs Financial Square Treasury Obligations Fund – Institutional Shares			
3,022,940	4.192%		3,022,940
(Cost \$3,022,940)			
TOTAL INVESTMENTS BEFORE SECURITIES LENDING REINVESTMENT VEHICLE			
(Cost \$319,206,974)			491,540,507

Securities Lending Reinvestment Vehicle – 1.1%^(d)			
Goldman Sachs Financial Square Government Fund - Institutional Shares			
5,630,830	4.216%		5,630,830
(Cost \$5,630,830)			
TOTAL INVESTMENTS – 100.9%			
(Cost \$324,837,804)			\$ 497,171,337
LIABILITIES IN EXCESS OF OTHER ASSETS			
– (0.9)%			(4,323,009)
NET ASSETS – 100.0%			\$ 492,848,328

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.

Investment Abbreviations:

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

Sector Name	% of Market Value
Financials	24.0%
Industrials	15.1
Information Technology	12.5
Consumer Discretionary	10.5
Health Care	7.7
Consumer Staples	6.8

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Materials	6.0%
Communication Services	6.0
Energy	4.4
Utilities	3.0
Real Estate	1.9
Investment Company	0.6
Exchange-Traded Fund	0.4
Securities Lending Reinvestment Vehicle	1.1
TOTAL INVESTMENTS	100.0%

ADDITIONAL INVESTMENT INFORMATION

FUTURES CONTRACTS — At May 31, 2025, the Portfolio had the following futures contracts:

Description	Number of Contracts	Expiration Date	Notional Amount	Unrealized Appreciation/ (Depreciation)
Long position contracts:				
MSCI EAFE E-Mini Index	20	06/20/25	\$ 2,604,500	\$ 224,194
MSCI Emerging Markets Index	18	06/20/25	1,034,370	61,023
Total Futures Contracts				\$ 285,217

Schedule of Investments

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – 99.8%		
Communication Services – 9.5%		
196,883	Alphabet, Inc., Class A	\$ 33,812,687
172,959	Alphabet, Inc., Class C	29,895,963
5,786	AST SpaceMobile, Inc.* ^(a)	133,483
242,396	AT&T, Inc.	6,738,609
3,174	Charter Communications, Inc., Class A*	1,257,761
126,398	Comcast Corp., Class A	4,369,579
4,540	EchoStar Corp., Class A*	80,494
7,975	Electronic Arts, Inc.	1,146,646
7,420	Fox Corp., Class A	407,655
4,460	Fox Corp., Class B	224,249
7,824	Frontier Communications Parent, Inc.*	283,464
12,554	Interpublic Group of Cos., Inc. (The)	300,794
558	Liberty Broadband Corp., Class A*	51,838
3,907	Liberty Broadband Corp., Class C*	366,477
5,658	Liberty Global Ltd., Class A (Belgium)*	54,487
5,315	Liberty Global Ltd., Class C (Belgium)*	52,512
800	Liberty Media Corp.-Liberty Formula One, Class A*	70,496
7,131	Liberty Media Corp.-Liberty Formula One, Class C*	688,355
655	Liberty Media Corp.-Liberty Live, Class A*	47,068
1,531	Liberty Media Corp.-Liberty Live, Class C*	111,687
5,395	Live Nation Entertainment, Inc.*	740,140
8,037	Match Group, Inc.	240,628
73,709	Meta Platforms, Inc., Class A	47,725,840
14,106	Netflix, Inc.*	17,029,186
5,227	New York Times Co. (The), Class A	298,566
13,011	News Corp., Class A	367,431
3,491	News Corp., Class B	114,225
970	Nexstar Media Group, Inc.	165,307
6,630	Omnicom Group, Inc.	486,907
20,070	Paramount Global, Class B	242,847
20,048	Pinterest, Inc., Class A*	623,693
3,687	Reddit, Inc., Class A*	414,234
18,827	ROBLOX Corp., Class A*	1,637,572
4,263	Roku, Inc.*	308,897
6,519	Sirius XM Holdings, Inc.	141,332
35,661	Snap, Inc., Class A*	294,203
5,209	Spotify Technology SA*	3,464,714
5,561	Take-Two Interactive Software, Inc.*	1,258,343
2,420	TKO Group Holdings, Inc.	381,900
16,169	T-Mobile US, Inc.	3,916,132
15,129	Trade Desk, Inc. (The), Class A*	1,138,003
3,385	Trump Media & Technology Group Corp.* ^(a)	72,202
142,683	Verizon Communications, Inc.	6,272,345
61,242	Walt Disney Co. (The)	6,922,796
76,083	Warner Bros Discovery, Inc.*	758,548

Shares	Description	Value
Common Stocks – (continued)		
Communication Services – (continued)		
4,330	Warner Music Group Corp., Class A	\$ 113,966
		175,224,261
Consumer Discretionary – 11.1%		
1,653	Abercrombie & Fitch Co., Class A*	129,744
17,024	ADT, Inc.	141,640
14,112	Airbnb, Inc., Class A*	1,820,448
319,943	Amazon.com, Inc.*	65,591,514
3,274	Amer Sports, Inc. (Finland)*	119,108
7,920	Aptiv PLC (Jersey)*	529,135
8,567	Aramark	346,964
673	Asbury Automotive Group, Inc.*	153,383
2,409	Autoliv, Inc. (Sweden)	247,693
883	AutoNation, Inc.*	162,340
571	AutoZone, Inc.*	2,131,566
7,025	Bath & Body Works, Inc.	197,543
6,495	Best Buy Co., Inc.	430,489
878	Birkenstock Holding PLC (Germany)*	47,219
1,101	Booking Holdings, Inc.	6,076,342
7,380	BorgWarner, Inc.	244,204
2,063	Boyd Gaming Corp.	154,663
1,985	Bright Horizons Family Solutions, Inc.*	256,462
1,485	Brinker International, Inc.*	256,356
2,156	Burlington Stores, Inc.*	492,150
7,130	Caesars Entertainment, Inc.*	191,654
5,245	CarMax, Inc.*	338,093
35,265	Carnival Corp.*	818,853
4,152	Carvana Co.*	1,358,368
3,331	Cava Group, Inc.*	270,710
6,463	Chewy, Inc., Class A*	292,451
45,689	Chipotle Mexican Grill, Inc.*	2,288,105
945	Choice Hotels International, Inc.	119,713
2,378	Churchill Downs, Inc.	227,028
884	Columbia Sportswear Co.	56,382
37,918	Coupang, Inc. (South Korea)*	1,063,600
1,934	Crocs, Inc.*	197,268
9,413	D.R. Horton, Inc.	1,111,299
3,955	Darden Restaurants, Inc.	847,201
5,158	Deckers Outdoor Corp.*	544,272
1,895	Dick's Sporting Goods, Inc.	339,849
268	Dillard's, Inc., Class A	106,133
1,153	Domino's Pizza, Inc.	546,314
11,214	DoorDash, Inc., Class A*	2,339,801
16,297	DraftKings, Inc., Class A*	584,736
1,309	Duolingo, Inc.*	680,169
3,732	Dutch Bros, Inc., Class A*	269,450
15,716	eBay, Inc.	1,149,940
3,586	Etsy, Inc.*	198,485
4,181	Expedia Group, Inc.	697,182
1,899	Five Below, Inc.*	221,366
3,619	Floor & Decor Holdings, Inc., Class A*	259,446
5,976	Flutter Entertainment PLC (United Kingdom)*	1,510,135
132,437	Ford Motor Co.	1,374,696
13,841	GameStop Corp., Class A* ^(a)	412,462

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Consumer Discretionary – (continued)		
6,825	Gap, Inc. (The)	\$ 152,266
5,204	Garmin Ltd.	1,056,256
33,549	General Motors Co.	1,664,366
8,079	Gentex Corp.	174,264
4,636	Genuine Parts Co.	586,547
4,578	H&R Block, Inc.	260,717
4,440	Hasbro, Inc.	296,192
7,948	Hilton Worldwide Holdings, Inc.	1,974,601
33,563	Home Depot, Inc. (The)	12,360,917
1,392	Hyatt Hotels Corp., Class A	183,786
825	Installed Building Products, Inc.	131,571
11,315	Las Vegas Sands Corp.	465,725
1,891	Lear Corp.	170,984
7,756	Lennar Corp., Class A	822,756
253	Lennar Corp., Class B	25,629
3,347	Levi Strauss & Co., Class A	58,070
3,111	Life Time Group Holdings, Inc.*	88,975
2,388	Light & Wonder, Inc.*	215,207
902	Lithia Motors, Inc.	285,853
8,481	LKQ Corp.	343,226
18,917	Lowe's Cos., Inc.	4,270,134
3,560	Lululemon Athletica, Inc.*	1,127,345
8,441	Macy's, Inc.	100,364
8,125	Marriott International, Inc., Class A	2,143,619
10,736	Mattel, Inc.*	203,340
24,969	McDonald's Corp.	7,836,521
1,588	MercadoLibre, Inc. (Brazil)*	4,070,505
2,476	Meritage Homes Corp.	157,498
7,101	MGM Resorts International*	224,747
3,085	Mobileye Global, Inc., Class A (Israel)*	50,131
1,674	Modine Manufacturing Co.*	151,999
1,798	Mohawk Industries, Inc.*	180,897
609	Murphy USA, Inc.	259,915
39,395	NIKE, Inc., Class B	2,386,943
14,439	Norwegian Cruise Line Holdings Ltd.*	254,848
94	NVR, Inc.*	668,897
2,065	Ollie's Bargain Outlet Holdings, Inc.*	230,144
1,932	O'Reilly Automotive, Inc.*	2,642,010
650	Penske Automotive Group, Inc.	106,717
2,850	Planet Fitness, Inc., Class A*	293,066
1,266	Pool Corp.	380,547
6,749	PulteGroup, Inc.	661,604
1,771	PVH Corp.	148,357
1,341	Ralph Lauren Corp.	371,202
503	RH*	91,098
25,638	Rivian Automotive, Inc., Class A*	372,520
11,243	Ross Stores, Inc.	1,575,032
8,403	Royal Caribbean Cruises Ltd.	2,159,319
4,708	Service Corp. International	367,224
1,693	SharkNinja, Inc.*	155,637
1,461	Signet Jewelers Ltd.	97,259
4,448	Skechers USA, Inc., Class A*	275,954
6,853	Somnigroup International, Inc.	445,856
37,749	Starbucks Corp.	3,169,029
7,027	Tapestry, Inc.	551,971

Shares	Description	Value
Common Stocks – (continued)		
Consumer Discretionary – (continued)		
3,422	Taylor Morrison Home Corp.*	\$ 192,590
94,693	Tesla, Inc.*	32,807,337
2,256	Texas Roadhouse, Inc.	440,394
1,746	Thor Industries, Inc.	141,758
37,744	TJX Cos., Inc. (The)	4,789,714
3,432	Toll Brothers, Inc.	357,786
997	TopBuild Corp.*	282,041
17,935	Tractor Supply Co.	868,054
1,526	Ulta Beauty, Inc.*	719,448
1,246	Vail Resorts, Inc.	199,572
4,418	Valvoline, Inc.*	152,819
12,750	VF Corp.	158,865
4,297	Viking Holdings Ltd.*	191,818
3,166	Wayfair, Inc., Class A*	130,566
1,865	Whirlpool Corp.	145,638
4,034	Williams-Sonoma, Inc.	652,540
973	Wingstop, Inc.	332,474
2,601	Wyndham Hotels & Resorts, Inc.	215,311
2,881	Wynn Resorts Ltd.	260,846
12,481	Yum China Holdings, Inc. (China)	544,796
9,411	Yum! Brands, Inc.	1,354,619
		<u>204,383,267</u>
Consumer Staples – 5.7%		
14,371	Albertsons Cos., Inc., Class A	319,467
57,274	Altria Group, Inc.	3,471,377
16,125	Archer-Daniels-Midland Co.	778,354
4,395	BellRing Brands, Inc.*	276,665
4,420	BJ's Wholesale Club Holdings, Inc.*	500,388
1,678	Brown-Forman Corp., Class A	55,760
10,195	Brown-Forman Corp., Class B	339,901
4,491	Bunge Global SA	350,972
1,255	Casey's General Stores, Inc.	549,389
6,241	Celsius Holdings, Inc.*	236,409
8,346	Church & Dwight Co., Inc.	820,495
4,194	Clorox Co. (The)	553,105
130,818	Coca-Cola Co. (The)	9,431,978
1,760	Coca-Cola Consolidated, Inc.	201,784
27,608	Colgate-Palmolive Co.	2,565,887
16,441	Conagra Brands, Inc.	376,334
5,285	Constellation Brands, Inc., Class A	942,263
14,982	Costco Wholesale Corp.	15,583,977
12,347	Coty, Inc., Class A*	60,871
5,444	Darling Ingredients, Inc.*	169,635
7,456	Dollar General Corp.	725,096
6,890	Dollar Tree, Inc.*	621,891
7,321	Estee Lauder Cos., Inc. (The), Class A	490,068
6,420	Flowers Foods, Inc.	108,498
1,542	Freshpet, Inc.*	123,607
18,593	General Mills, Inc.	1,008,856
5,025	Hershey Co. (The)	807,467
9,993	Hormel Foods Corp.	306,585
2,224	Ingredion, Inc.	309,403
3,553	J M Smucker Co. (The)	400,103
9,266	Kellanova	765,650
64,587	Kenvue, Inc.	1,541,692

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Consumer Staples – (continued)		
40,880	Keurig Dr Pepper, Inc.	\$ 1,376,430
11,183	Kimberly-Clark Corp.	1,607,668
29,251	Kraft Heinz Co. (The)	781,879
20,567	Kroger Co. (The)	1,403,286
4,931	Lamb Weston Holdings, Inc.	275,051
682	Lancaster Colony Corp.	114,167
5,893	Maplebear, Inc.*	269,133
8,561	McCormick & Co., Inc.	622,642
5,565	Molson Coors Beverage Co., Class B	298,228
43,753	Mondelez International, Inc., Class A	2,952,890
23,353	Monster Beverage Corp.*	1,493,424
46,359	PepsiCo, Inc.	6,093,891
5,241	Performance Food Group Co.*	469,384
52,520	Philip Morris International, Inc.	9,484,587
1,371	Pilgrim's Pride Corp.	67,398
1,628	Post Holdings, Inc.*	180,041
7,042	Primo Brands Corp., Class A	232,879
79,210	Procter & Gamble Co. (The)	13,456,987
1,893	Reynolds Consumer Products, Inc.	41,797
3,301	Sprouts Farmers Market, Inc.*	570,611
17,056	Sysco Corp.	1,245,088
15,469	Target Corp.	1,454,241
6,597	The Campbell's Company	224,562
9,549	Tyson Foods, Inc., Class A	536,272
7,557	US Foods Holding Corp.*	597,910
147,279	Walmart, Inc.	14,539,383
		<u>105,183,756</u>
Energy – 3.0%		
11,583	Antero Midstream Corp.	217,529
9,586	Antero Resources Corp.*	358,996
12,263	APA Corp.	208,594
33,617	Baker Hughes Co.	1,245,510
6,578	ChampionX Corp.	158,332
7,460	Cheniere Energy, Inc.	1,767,945
55,071	Chevron Corp.	7,528,206
1,993	Chord Energy Corp.	179,370
42,700	ConocoPhillips	3,644,445
25,476	Coterra Energy, Inc.	619,321
20,532	Devon Energy Corp.	621,298
6,367	Diamondback Energy, Inc.	856,680
3,369	DT Midstream, Inc.	352,869
18,708	EOG Resources, Inc.	2,031,128
19,268	EQT Corp.	1,062,245
7,046	Expand Energy Corp.	818,252
146,143	Exxon Mobil Corp.	14,950,429
29,048	Halliburton Co.	569,050
9,477	Hess Corp.	1,252,765
3,908	Hess Midstream LP, Class A	144,596
5,184	HF Sinclair Corp.	187,298
65,683	Kinder Morgan, Inc.	1,841,751
1,259	Kinetik Holdings, Inc.	56,076
6,154	Magnolia Oil & Gas Corp., Class A	132,311
10,555	Marathon Petroleum Corp.	1,696,611
3,874	Matador Resources Co.	166,621
4,984	Murphy Oil Corp.	104,315

Shares	Description	Value
Common Stocks – (continued)		
Energy – (continued)		
3,940	Noble Corp. PLC	\$ 97,594
13,518	NOV, Inc.	162,216
24,832	Occidental Petroleum Corp.	1,012,649
21,072	ONEOK, Inc.	1,703,460
8,761	Ovintiv, Inc.	313,819
19,266	Permian Resources Corp.	242,944
13,790	Phillips 66	1,564,889
8,234	Range Resources Corp.	313,221
45,892	Schlumberger NV	1,516,731
1,604	Scorpio Tankers, Inc. (Monaco)	63,743
7,250	Targa Resources Corp.	1,144,992
14,415	TechnipFMC PLC (United Kingdom)	449,027
637	Texas Pacific Land Corp.	709,637
10,586	Valero Energy Corp.	1,365,276
10,937	Venture Global, Inc., Class A ^(a)	126,541
4,429	Viper Energy, Inc.	175,787
2,443	Weatherford International PLC	106,515
41,317	Williams Cos., Inc. (The)	<u>2,500,092</u>
		56,341,676
Financials – 13.9%		
990	Affiliated Managers Group, Inc.	174,240
8,093	Affirm Holdings, Inc.*	420,027
16,673	Aflac, Inc.	1,726,322
29,813	AGNC Investment Corp. REIT	266,528
8,941	Allstate Corp. (The)	1,876,448
9,363	Ally Financial, Inc.	327,705
18,628	American Express Co.	5,477,563
2,436	American Financial Group, Inc.	302,015
20,024	American International Group, Inc.	1,694,831
3,248	Ameriprise Financial, Inc.	1,654,012
20,179	Annaly Capital Management, Inc. REIT	382,392
6,589	Aon PLC, Class A	2,451,635
13,718	Apollo Global Management, Inc.	1,792,805
12,205	Arch Capital Group Ltd.	1,159,963
6,595	Ares Management Corp., Class A	1,091,473
8,560	Arthur J Gallagher & Co.	2,974,086
1,741	Assurant, Inc.	353,388
2,586	Axis Capital Holdings Ltd.	268,427
223,048	Bank of America Corp.	9,843,108
24,271	Bank of New York Mellon Corp. (The)	2,150,653
3,614	Bank OZK	160,209
45,140	Berkshire Hathaway, Inc., Class B*	22,748,754
5,192	Blackrock, Inc.	5,087,589
24,325	Blackstone, Inc.	3,375,337
18,768	Block, Inc.*	1,158,924
19,524	Blue Owl Capital, Inc.	364,708
806	BOK Financial Corp.	76,103
8,198	Brown & Brown, Inc.	925,554
21,473	Capital One Financial Corp.	4,061,618
7,489	Carlyle Group, Inc. (The)	338,503
3,538	Cboe Global Markets, Inc.	810,627
57,787	Charles Schwab Corp. (The)	5,104,904
12,589	Chubb Ltd.	3,741,451
5,214	Cincinnati Financial Corp.	786,375

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Financials – (continued)		
61,756	Citigroup, Inc.	\$ 4,651,462
14,950	Citizens Financial Group, Inc.	603,233
12,149	CME Group, Inc.	3,511,061
773	CNA Financial Corp.	37,034
6,842	Coinbase Global, Inc., Class A*	1,687,374
4,533	Comerica, Inc.	258,789
4,185	Commerce Bancshares, Inc.	263,697
12,651	Corebridge Financial, Inc.	412,549
2,304	Corpay, Inc.*	749,053
216	Credit Acceptance Corp.*	103,097
2,034	Cullen/Frost Bankers, Inc.	258,277
4,700	East West Bancorp, Inc.	428,640
10,499	Equitable Holdings, Inc.	555,082
862	Erie Indemnity Co., Class A	309,036
3,509	Essent Group Ltd.	203,522
1,414	Euronet Worldwide, Inc.*	153,108
1,212	Evercore, Inc., Class A	280,566
1,598	Everest Group Ltd.	554,810
1,305	FactSet Research Systems, Inc.	598,029
8,952	Fidelity National Financial, Inc.	490,301
17,899	Fidelity National Information Services, Inc.	1,424,939
22,519	Fifth Third Bancorp	860,001
3,421	First American Financial Corp.	190,926
331	First Citizens BancShares, Inc., Class A	611,979
4,199	First Financial Bankshares, Inc.	148,057
17,249	First Horizon Corp.	342,910
18,743	Fiserv, Inc.*	3,051,173
10,875	Franklin Resources, Inc.	235,335
585	Freedom Holding Corp. (Kazakhstan)* ^(a)	97,046
3,822	Glacier Bancorp, Inc.	158,498
8,246	Global Payments, Inc.	623,480
2,844	Globe Life, Inc.	346,598
10,562	Goldman Sachs Group, Inc. (The) ^(b)	6,341,953
1,333	Hamilton Lane, Inc., Class A	198,617
1,224	Hanover Insurance Group, Inc. (The)	215,400
9,610	Hartford Insurance Group, Inc. (The)	1,247,762
1,825	Houlihan Lokey, Inc.	318,791
49,450	Huntington Bancshares, Inc.	772,904
3,520	Interactive Brokers Group, Inc., Class A	738,074
19,203	Intercontinental Exchange, Inc.	3,452,699
11,285	Invesco Ltd.	163,181
2,504	Jack Henry & Associates, Inc.	453,650
2,522	Jackson Financial, Inc., Class A	206,577
4,388	Janus Henderson Group PLC	159,416
5,507	Jefferies Financial Group, Inc.	267,640
94,227	JPMorgan Chase & Co.	24,875,928
31,740	KeyCorp	503,396
761	Kinsale Capital Group, Inc.	359,184
22,922	KKR & Co., Inc.	2,784,106
2,971	Lazard, Inc.	128,941
5,822	Lincoln National Corp.	192,941
5,861	Loews Corp.	523,329
2,693	LPL Financial Holdings, Inc.	1,042,622

Shares	Description	Value
Common Stocks – (continued)		
Financials – (continued)		
5,532	M&T Bank Corp.	\$ 1,010,364
425	Market Group, Inc.*	825,223
1,272	MarketAxess Holdings, Inc.	275,274
16,632	Marsh & McLennan Cos., Inc.	3,886,233
27,355	Mastercard, Inc., Class A	16,019,088
19,269	MetLife, Inc.	1,514,158
5,256	Moody's Corp.	2,519,306
41,662	Morgan Stanley	5,333,986
848	Morningstar, Inc.	261,540
2,098	Mr Cooper Group, Inc.*	271,754
2,565	MSCI, Inc.	1,446,711
13,984	Nasdaq, Inc.	1,168,223
6,570	Northern Trust Corp.	701,282
10,724	Old National Bancorp	223,703
8,014	Old Republic International Corp.	302,929
4,060	OneMain Holdings, Inc.	210,470
33,406	PayPal Holdings, Inc.*	2,347,774
2,591	Pinnacle Financial Partners, Inc.	275,371
13,350	PNC Financial Services Group, Inc. (The)	2,320,364
2,351	Popular, Inc. (Puerto Rico)	243,399
1,144	Primerica, Inc.	309,566
7,595	Principal Financial Group, Inc.	591,575
19,738	Progressive Corp. (The)	5,623,948
3,146	Prosperity Bancshares, Inc.	219,119
12,019	Prudential Financial, Inc.	1,248,654
6,263	Raymond James Financial, Inc.	920,536
30,562	Regions Financial Corp.	655,249
2,245	Reinsurance Group of America, Inc.	456,386
1,628	RenaissanceRe Holdings Ltd. (Bermuda)	406,056
16,645	Rithm Capital Corp. REIT	185,592
2,774	RLI Corp.	213,237
24,893	Robinhood Markets, Inc., Class A*	1,646,672
4,184	Rocket Cos., Inc., Class A ^(a)	53,346
3,547	Ryan Specialty Holdings, Inc.	253,859
10,601	S&P Global, Inc.	5,436,829
3,325	SEI Investments Co.	283,490
2,074	Selective Insurance Group, Inc.	182,553
2,288	Shift4 Payments, Inc., Class A*	216,880
34,264	SoFi Technologies, Inc.*	455,711
3,282	SouthState Corp.	288,160
10,812	Starwood Property Trust, Inc. REIT	213,537
9,718	State Street Corp.	935,649
2,120	StepStone Group, Inc., Class A	122,642
3,385	Stifel Financial Corp.	318,935
13,211	Synchrony Financial	761,614
4,820	Synovus Financial Corp.	230,541
7,426	T. Rowe Price Group, Inc.	694,999
15,160	Toast, Inc., Class A*	639,449
3,123	TPG, Inc.	150,310
3,986	Tradeweb Markets, Inc., Class A	575,778
7,635	Travelers Cos., Inc. (The)	2,104,970
44,025	Truist Financial Corp.	1,738,988
2,297	UMB Financial Corp.	236,867
4,465	United Bankshares, Inc.	161,365
5,490	Unum Group	448,588

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Financials – (continued)		
50,823	US Bancorp	\$ 2,215,375
2,916	UWM Holdings Corp.	12,539
58,253	Visa, Inc., Class A	21,273,413
3,316	Voya Financial, Inc.	220,580
10,147	W R Berkley Corp.	757,879
5,813	Webster Financial Corp.	299,253
110,333	Wells Fargo & Co.	8,250,702
3,733	Western Alliance Bancorp	270,307
1,063	WEX, Inc.*	141,305
3,360	Willis Towers Watson PLC	1,063,608
2,205	Wintrust Financial Corp.	263,299
4,976	Zions Bancorp NA	235,663
		<u>259,417,775</u>
Health Care – 9.7%		
58,367	Abbott Laboratories	7,796,664
59,775	AbbVie, Inc.	11,124,725
9,692	Agilent Technologies, Inc.	1,084,729
2,317	Align Technology, Inc.*	419,238
4,377	Alnylam Pharmaceuticals, Inc.*	1,333,059
18,108	Amgen, Inc.	5,218,363
22,565	Avantor, Inc.*	291,314
1,316	Bausch + Lomb Corp.*	15,095
17,454	Baxter International, Inc.	532,347
9,699	Becton Dickinson & Co.	1,673,950
4,919	Biogen, Inc.*	638,437
6,406	BioMarin Pharmaceutical, Inc.*	371,996
696	Bio-Rad Laboratories, Inc., Class A*	157,943
5,385	Bio-Techne Corp.	260,634
2,129	Blueprint Medicines Corp.*	215,774
49,899	Boston Scientific Corp.*	5,252,369
4,088	Bridgebio Pharma, Inc.*	140,014
68,846	Bristol-Myers Squibb Co.	3,323,885
3,493	Bruker Corp.	128,193
8,174	Cardinal Health, Inc.	1,262,393
5,883	Cencora, Inc.	1,713,365
17,092	Centene Corp.*	964,672
1,725	Charles River Laboratories International, Inc.*	233,962
493	Chemed Corp.	283,396
9,122	Cigna Group (The)	2,888,390
6,778	Cooper Cos., Inc. (The)*	462,802
3,136	Corcept Therapeutics, Inc.*	243,228
920	CorVel Corp.*	102,368
42,710	CVS Health Corp.	2,735,148
3,891	Cytokinetics, Inc.*	120,699
21,535	Danaher Corp.	4,089,497
1,428	DaVita, Inc.*	194,579
13,310	Dexcom, Inc.*	1,141,998
4,240	Doximity, Inc., Class A*	220,862
19,484	Edwards Lifesciences Corp.*	1,524,038
16,958	Elanco Animal Health, Inc.*	227,916
7,635	Elevance Health, Inc.	2,930,618
28,659	Eli Lilly & Co.	21,140,885
3,412	Encompass Health Corp.	412,511
1,877	Ensign Group, Inc. (The)	276,407
6,182	Exact Sciences Corp.*	347,923
8,454	Exelixis, Inc.*	363,860

Shares	Description	Value
Common Stocks – (continued)		
Health Care – (continued)		
15,432	GE HealthCare Technologies, Inc.	\$ 1,088,573
42,083	Gilead Sciences, Inc.	4,632,497
1,805	Glaukos Corp.*	170,193
4,576	Globus Medical, Inc., Class A*	270,808
4,234	Halozyne Therapeutics, Inc.*	237,400
5,935	HCA Healthcare, Inc.	2,263,550
2,872	HealthEquity, Inc.*	288,952
3,813	Henry Schein, Inc.*	266,872
6,220	Hims & Hers Health, Inc.*	351,803
7,530	Hologic, Inc.*	468,140
4,091	Humana, Inc.	953,735
2,715	IDEXX Laboratories, Inc.*	1,393,772
5,470	Illumina, Inc.*	449,853
5,493	Incyte Corp.*	357,375
5,917	Insmed, Inc.*	412,592
998	Inspire Medical Systems, Inc.*	137,924
2,390	Insulet Corp.*	776,822
12,057	Intuitive Surgical, Inc.*	6,659,563
5,338	Ionis Pharmaceuticals, Inc.*	178,876
5,912	IQVIA Holdings, Inc.*	829,631
1,997	Jazz Pharmaceuticals PLC*	215,816
81,465	Johnson & Johnson	12,644,183
2,843	Labcorp Holdings, Inc.	707,822
2,318	Lantheus Holdings, Inc.*	175,148
525	Madrigal Pharmaceuticals, Inc.*	144,512
1,529	Masimo Corp.*	248,463
4,237	McKesson Corp.	3,048,564
778	Medpace Holdings, Inc.*	229,432
43,350	Medtronic PLC	3,597,183
85,374	Merck & Co., Inc.	6,560,138
694	Mettler-Toledo International, Inc.*	801,931
1,856	Molina Healthcare, Inc.*	566,154
4,276	Natera, Inc.*	674,453
3,356	Neurocrine Biosciences, Inc.*	412,855
1,406	Nuvalent, Inc., Class A*	104,902
5,794	Option Care Health, Inc.*	189,348
1,266	Penumbra, Inc.*	337,984
191,620	Pfizer, Inc.	4,501,154
7,297	QIAGEN NV*	329,314
3,783	Quest Diagnostics, Inc.	655,745
3,503	Regeneron Pharmaceuticals, Inc.	1,717,451
1,775	Repligen Corp.*	209,574
4,899	ResMed, Inc.	1,199,226
5,905	REVOLUTION Medicines, Inc.*	232,657
4,055	Revvity, Inc.	366,653
12,116	Roivant Sciences Ltd.*	133,155
12,629	Royalty Pharma PLC, Class A	415,242
3,023	Sarepta Therapeutics, Inc.*	113,665
4,722	Solventum Corp.*	345,131
3,345	STERIS PLC	820,227
11,629	Stryker Corp.	4,449,721
3,599	Summit Therapeutics, Inc.* ^(a)	65,556
1,508	Teleflex, Inc.	184,383
3,336	Tempus AI, Inc.* ^(a)	184,080
2,981	Tenet Healthcare Corp.*	503,103
12,740	Thermo Fisher Scientific, Inc.	5,131,927
1,403	United Therapeutics Corp.*	447,347
30,875	UnitedHealth Group, Inc.	9,321,471

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Health Care – (continued)		
1,884	Universal Health Services, Inc., Class B	\$ 358,619
3,984	Vaxcyte, Inc.*	129,440
5,051	Veeva Systems, Inc., Class A*	1,412,765
8,699	Vertex Pharmaceuticals, Inc.*	3,845,393
40,457	Viatis, Inc.	355,617
2,010	Waters Corp.*	701,972
2,336	Waystar Holding Corp.*	93,393
2,469	West Pharmaceutical Services, Inc.	520,589
6,726	Zimmer Biomet Holdings, Inc.	619,935
15,134	Zoetis, Inc.	2,552,046
		178,624,616
Industrials – 9.5%		
18,186	3M Co.	2,697,893
4,027	A O Smith Corp.	258,976
2,121	AAON, Inc.	204,231
1,051	Acuity, Inc.	273,144
2,311	Advanced Drainage Systems, Inc.	254,118
4,547	AECOM	499,488
2,162	AGCO Corp.	211,833
3,574	Air Lease Corp.	205,898
4,131	Alaska Air Group, Inc.*	210,392
2,928	Allegion PLC	417,826
2,916	Allison Transmission Holdings, Inc.	301,864
249	Amentum Holdings, Inc.*	5,144
22,323	American Airlines Group, Inc.*	254,705
7,777	AMETEK, Inc.	1,390,061
6,862	API Group Corp.*	320,250
1,298	Applied Industrial Technologies, Inc.	294,023
4,780	ATI, Inc.*	380,679
13,738	Automatic Data Processing, Inc.	4,472,131
2,430	Axon Enterprise, Inc.*	1,823,375
4,724	AZEK Co., Inc. (The)*	233,885
24,340	Boeing Co. (The)*	5,046,169
4,207	Booz Allen Hamilton Holding Corp.	446,994
3,945	Broadridge Financial Solutions, Inc.	957,964
3,775	Builders FirstSource, Inc.*	406,492
3,140	BWX Technologies, Inc.	394,384
3,981	C.H. Robinson Worldwide, Inc.	382,057
764	CACI International, Inc., Class A*	326,992
1,480	Carlisle Cos., Inc.	562,666
27,185	Carrier Global Corp.	1,935,572
2,093	Casella Waste Systems, Inc., Class A*	245,321
16,304	Caterpillar, Inc.	5,674,281
1,537	Chart Industries, Inc.*	241,094
11,645	Cintas Corp.	2,637,593
1,726	Clean Harbors, Inc.*	391,440
29,699	CNH Industrial NV	371,534
1,204	Comfort Systems USA, Inc.	575,789
28,998	Copart, Inc.*	1,492,817
3,583	Core & Main, Inc., Class A*	196,384

Shares	Description	Value
Common Stocks – (continued)		
Industrials – (continued)		
1,651	Crane Co.	\$ 282,981
66,060	CSX Corp.	2,086,835
4,669	Cummins, Inc.	1,500,990
1,288	Curtiss-Wright Corp.	566,862
5,144	Dayforce, Inc.*	303,908
8,379	Deere & Co.	4,241,953
21,879	Delta Air Lines, Inc.	1,058,725
4,157	Donaldson Co., Inc.	289,119
4,663	Dover Corp.	828,848
9,533	Dun & Bradstreet Holdings, Inc.	85,892
13,196	Eaton Corp. PLC	4,225,359
1,542	EMCOR Group, Inc.	727,608
19,007	Emerson Electric Co.	2,269,056
4,153	Equifax, Inc.	1,097,181
1,957	Esab Corp.	240,691
5,286	ExlService Holdings, Inc.*	243,103
4,626	Expeditors International of Washington, Inc.	521,489
1,717	Exponent, Inc.	131,076
38,718	Fastenal Co.	1,600,602
7,439	FedEx Corp.	1,622,446
6,347	Ferguson Enterprises, Inc.	1,157,312
4,537	Flowserve Corp.	226,442
5,817	Fluor Corp.*	241,871
11,488	Fortive Corp.	806,343
4,236	Fortune Brands Innovations, Inc.	213,494
3,420	FTAI Aviation Ltd.	400,653
1,186	FTI Consulting, Inc.*	194,694
1,177	GATX Corp.	187,425
9,213	GE Vernova, Inc.	4,357,565
2,052	Generac Holdings, Inc.*	250,611
7,518	General Dynamics Corp.	2,093,688
36,210	General Electric Co.	8,904,401
5,455	Genpact Ltd.	234,838
5,632	Graco, Inc.	476,805
4,026	GXO Logistics, Inc.*	165,630
1,416	HEICO Corp.	424,290
2,573	HEICO Corp., Class A	606,817
2,799	Hexcel Corp.	148,039
21,957	Honeywell International, Inc.	4,976,993
13,564	Howmet Aerospace, Inc.	2,304,388
1,807	Hubbell, Inc.	703,971
1,331	Huntington Ingalls Industries, Inc.	296,893
2,551	IDEX Corp.	461,501
9,856	Illinois Tool Works, Inc.	2,415,508
13,683	Ingersoll Rand, Inc.	1,117,080
2,756	ITT, Inc.	414,888
2,741	J.B. Hunt Transport Services, Inc.	380,588
4,103	Jacobs Solutions, Inc.	518,209
14,999	Joby Aviation, Inc.* ^(a)	117,292
22,163	Johnson Controls International PLC	2,246,663
4,392	KBR, Inc.	229,218
2,008	Kirby Corp.*	222,165
5,412	Knight-Swift Transportation Holdings, Inc.	239,860
6,325	L3Harris Technologies, Inc.	1,545,451
1,234	Landstar System, Inc.	169,329
4,316	Leidos Holdings, Inc.	641,012

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Industrials – (continued)		
1,086	Lennox International, Inc.	\$ 612,993
1,752	Leonardo DRS, Inc.	74,110
1,861	Lincoln Electric Holdings, Inc.	360,271
751	Loar Holdings, Inc.*	65,375
7,945	Lockheed Martin Corp.	3,832,509
12,296	Lyft, Inc., Class A*	187,391
7,073	Masco Corp.	441,497
2,170	MasTec, Inc.*	338,368
1,892	Maximus, Inc.	137,189
1,810	Middleby Corp. (The)*	264,495
953	Moog, Inc., Class A	176,600
1,275	MSA Safety, Inc.	207,787
1,544	MSC Industrial Direct Co., Inc., Class A	125,373
3,849	Mueller Industries, Inc.	299,722
4,400	NEXTracker, Inc., Class A*	249,436
1,814	Nordson Corp.	384,550
7,658	Norfolk Southern Corp.	1,892,445
4,862	Northrop Grumman Corp.	2,356,952
5,690	nVent Electric PLC	374,402
6,302	Old Dominion Freight Line, Inc.	1,009,391
2,251	Oshkosh Corp.	223,277
13,363	Otis Worldwide Corp.	1,274,162
2,900	Owens Corning	388,455
17,512	PACCAR, Inc.	1,643,501
4,331	Parker-Hannifin Corp.	2,878,816
1,580	Parsons Corp.*	102,447
10,922	Paychex, Inc.	1,724,693
1,756	Paycom Software, Inc.	454,962
1,502	Paylocity Holding Corp.*	286,732
5,637	Pentair PLC	559,078
4,954	Quanta Services, Inc.	1,697,042
1,048	RBC Bearings, Inc.*	383,432
2,287	Regal Rexnord Corp.	305,177
6,922	Republic Services, Inc.	1,780,961
3,454	Robert Half, Inc.	158,159
14,076	Rocket Lab Corp.* ^(a)	377,096
3,848	Rockwell Automation, Inc.	1,214,236
10,079	Rollins, Inc.	577,023
45,133	RTX Corp.	6,159,752
1,384	Ryder System, Inc.	203,628
905	Saia, Inc.*	239,291
1,643	Science Applications International Corp.	189,832
1,462	Simpson Manufacturing Co., Inc.	227,633
1,525	SiteOne Landscape Supply, Inc.*	178,135
1,755	Snap-on, Inc.	562,916
18,283	Southwest Airlines Co.	610,287
1,492	SPX Technologies, Inc.*	226,918
7,366	SS&C Technologies Holdings, Inc.	595,246
3,723	Standard Aero, Inc.*	109,196
5,236	Stanley Black & Decker, Inc.	342,591
1,424	Symbotic, Inc.* ^(a)	40,826
9,107	Tetra Tech, Inc.	318,199
6,114	Textron, Inc.	452,619
2,224	Timken Co. (The)	152,322
3,364	Toro Co. (The)	254,924
7,568	Trane Technologies PLC	3,256,283
1,853	TransDigm Group, Inc.	2,721,001

Shares	Description	Value
Common Stocks – (continued)		
Industrials – (continued)		
6,652	TransUnion	\$ 569,611
3,749	Trex Co., Inc.*	209,457
1,103	TriNet Group, Inc.	91,781
68,191	Uber Technologies, Inc.*	5,738,955
2,025	UFP Industries, Inc.	197,559
287	U-Haul Holding Co.* ^(a)	18,368
3,492	U-Haul Holding Co.	199,184
2,076	UL Solutions, Inc., Class A	148,434
20,235	Union Pacific Corp.	4,485,290
11,133	United Airlines Holdings, Inc.*	884,461
24,799	United Parcel Service, Inc., Class B	2,418,894
2,203	United Rentals, Inc.	1,560,561
679	Valmont Industries, Inc.	215,949
8,053	Veralto Corp.	813,595
4,704	Verisk Analytics, Inc.	1,477,715
11,620	Vertiv Holdings Co., Class A	1,254,147
1,475	W.W. Grainger, Inc.	1,604,151
13,609	Waste Management, Inc.	3,279,361
1,167	Watsco, Inc.	517,646
942	Watts Water Technologies, Inc., Class A	228,077
1,538	WESCO International, Inc.	258,215
5,725	Westinghouse Air Brake Technologies Corp.	1,158,282
6,276	WillScot Holdings Corp.	169,138
2,018	Woodward, Inc.	436,554
3,917	XPO, Inc.*	445,872
8,131	Xylem, Inc.	1,024,831
		176,679,902
Information Technology – 30.3%		
21,160	Accenture PLC, Class A (Ireland)	6,703,911
14,390	Adobe, Inc.*	5,973,145
54,592	Advanced Micro Devices, Inc.*	6,044,972
4,852	Akamai Technologies, Inc.*	368,412
3,720	Amdocs Ltd.	341,347
3,754	Amkor Technology, Inc.	67,647
40,292	Amphenol Corp., Class A	3,623,460
16,714	Analog Devices, Inc.	3,576,462
2,948	ANSYS, Inc.*	975,257
750	Appfolio, Inc., Class A*	158,377
494,326	Apple, Inc.	99,285,377
27,426	Applied Materials, Inc.	4,299,025
8,621	AppLovin Corp., Class A*	3,388,053
34,974	Arista Networks, Inc.*	3,030,147
1,746	Arrow Electronics, Inc.*	206,691
4,264	Astera Labs, Inc.*	386,830
5,531	Atlassian Corp., Class A*	1,148,402
34,833	Aurora Innovation, Inc.*	211,088
7,193	Autodesk, Inc.*	2,129,991
5,486	Bentley Systems, Inc., Class B	261,847
3,494	BILL Holdings, Inc.*	152,618
155,802	Broadcom, Inc.	37,714,990
9,239	Cadence Design Systems, Inc.*	2,652,240
16,857	CCC Intelligent Solutions Holdings, Inc.*	148,004
4,470	CDW Corp.	806,209
4,845	Ciena Corp.*	387,891
1,845	Cirrus Logic, Inc.*	181,474

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Information Technology – (continued)		
134,497	Cisco Systems, Inc.	\$ 8,478,691
7,311	Clearwater Analytics Holdings, Inc., Class A*	168,884
10,260	Cloudflare, Inc., Class A*	1,702,031
5,976	Cognex Corp.	179,101
16,705	Cognizant Technology Solutions Corp., Class A	1,352,938
4,304	Coherent Corp.*	325,512
1,470	Commvault Systems, Inc.*	269,230
8,734	Confluent, Inc., Class A*	201,144
26,308	Corning, Inc.	1,304,614
4,829	Credo Technology Group Holding Ltd.*	294,376
8,218	CrowdStrike Holdings, Inc., Class A*	3,873,719
10,463	Datadog, Inc., Class A*	1,233,378
10,456	Dell Technologies, Inc., Class C	1,163,439
6,799	Docusign, Inc.*	602,459
2,055	Dolby Laboratories, Inc., Class A	152,604
7,530	Dropbox, Inc., Class A*	217,316
9,927	Dynatrace, Inc.*	536,157
2,831	Elastic NV*	228,943
5,143	Entegris, Inc.	353,530
1,879	EPAM Systems, Inc.*	327,867
1,939	F5, Inc.*	553,352
1,249	Fabrinet (Thailand)*	290,855
806	Fair Isaac Corp.*	1,391,382
3,447	First Solar, Inc.*	544,902
13,077	Flex Ltd.*	553,157
20,938	Fortinet, Inc.*	2,131,070
2,517	Gartner, Inc.*	1,098,469
18,512	Gen Digital, Inc.	527,222
4,393	Gitlab, Inc., Class A*	199,925
2,618	GLOBALFOUNDRIES, Inc.*	93,724
1,424	Globant SA*	139,680
4,562	GoDaddy, Inc., Class A*	830,968
2,648	Guidewire Software, Inc.*	569,373
44,260	Hewlett Packard Enterprise Co.	764,813
31,654	HP, Inc.	788,185
1,688	HubSpot, Inc.*	995,751
3,810	Informatica, Inc., Class A*	91,478
945	Insight Enterprises, Inc.*	123,219
147,408	Intel Corp.	2,881,826
31,335	International Business Machines Corp.	8,117,645
9,192	Intuit, Inc.	6,925,896
3,607	Jabil, Inc.	606,012
10,987	Juniper Networks, Inc.	394,763
5,873	Keysight Technologies, Inc.*	922,296
4,488	KLA Corp.	3,396,877
2,209	Klaviyo, Inc., Class A*	75,106
7,824	Kyndryl Holdings, Inc.*	305,449
43,305	Lam Research Corp.	3,498,611
4,710	Lattice Semiconductor Corp.*	211,667
856	Littelfuse, Inc.	175,531
2,105	MACOM Technology Solutions Holdings, Inc.*	255,989
2,081	Manhattan Associates, Inc.*	392,851
29,299	Marvell Technology, Inc.	1,763,507
17,976	Microchip Technology, Inc.	1,043,327

Shares	Description	Value
Common Stocks – (continued)		
Information Technology – (continued)		
37,602	Micron Technology, Inc.	\$ 3,551,885
247,906	Microsoft Corp.	114,126,006
8,322	MicroStrategy, Inc., Class A*	3,071,317
2,160	MKS, Inc.	177,530
2,666	MongoDB, Inc.*	503,421
1,559	Monolithic Power Systems, Inc.	1,031,902
5,625	Motorola Solutions, Inc.	2,336,512
6,937	NetApp, Inc.	687,873
1,229	Novanta, Inc.*	152,175
8,361	Nutanix, Inc., Class A*	641,205
798,671	NVIDIA Corp.	107,924,412
5,505	Okta, Inc.*	567,951
14,197	ON Semiconductor Corp.*	596,558
1,666	Onto Innovation, Inc.*	153,172
55,255	Oracle Corp.	9,146,360
70,533	Palantir Technologies, Inc., Class A*	9,294,839
22,159	Palo Alto Networks, Inc.*	4,263,835
1,373	Pegasystems, Inc.	134,760
2,822	Procore Technologies, Inc.*	189,554
4,039	PTC, Inc.*	679,844
10,477	Pure Storage, Inc., Class A*	561,462
3,243	Qorvo, Inc.*	246,533
37,350	QUALCOMM, Inc.	5,423,220
1,243	Qualys, Inc.*	172,218
3,610	Rambus, Inc.*	193,027
3,636	Roper Technologies, Inc.	2,073,502
2,816	Rubrik, Inc., Class A*	268,506
2,347	SailPoint, Inc.*	41,354
31,534	Salesforce, Inc.	8,368,178
9,600	Samsara, Inc., Class A*	446,784
3,858	Sandisk Corp.*	145,408
6,664	Seagate Technology Holdings PLC	785,952
10,328	SentinelOne, Inc., Class A*	181,876
6,953	ServiceNow, Inc.*	7,030,109
1,359	ServiceTitan, Inc., Class A*(a)	150,401
5,175	Skyworks Solutions, Inc.	357,230
10,725	Snowflake, Inc., Class A*	2,205,811
1,255	SPS Commerce, Inc.*	176,654
17,186	Super Micro Computer, Inc.*	687,784
5,207	Synopsys, Inc.*	2,415,944
2,548	TD SYNNEX Corp.	309,174
10,227	TE Connectivity PLC (Switzerland)	1,637,036
1,567	Teledyne Technologies, Inc.*	781,714
3,903	Tenable Holdings, Inc.*	125,755
5,338	Teradyne, Inc.	419,567
30,647	Texas Instruments, Inc.	5,603,804
8,268	Trimble, Inc.*	589,260
4,923	Twilio, Inc., Class A*	579,437
1,432	Tyler Technologies, Inc.*	826,250
140	Ubiquiti, Inc.	55,341
14,535	UiPath, Inc., Class A*	193,461
10,147	Unity Software, Inc.*	264,634
1,501	Universal Display Corp.	215,168
2,755	VeriSign, Inc.	750,655
2,165	Vertex, Inc., Class A*	85,669
5,277	Vontier Corp.	188,653
11,578	Western Digital Corp.*	596,846

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Information Technology – (continued)		
7,178	Workday, Inc., Class A*	\$ 1,778,062
1,755	Zebra Technologies Corp., Class A*	508,546
8,785	Zoom Communications, Inc., Class A*	713,781
3,165	Zscaler, Inc.*	872,590
		<u>558,103,145</u>
Materials – 2.3%		
7,434	Air Products and Chemicals, Inc.	2,073,417
4,036	Albemarle Corp.	225,047
8,707	Alcoa Corp.	233,086
77,705	Amcor PLC	707,893
16,921	Anglogold Ashanti PLC (United Kingdom)	741,309
2,260	AptarGroup, Inc.	357,984
2,654	Avery Dennison Corp.	471,695
7,626	Axalta Coating Systems Ltd.*	234,881
9,464	Ball Corp.	507,081
1,663	Carpenter Technology Corp.	390,805
3,721	Celanese Corp.	196,580
5,705	CF Industries Holdings, Inc.	517,501
16,097	Cleveland-Cliffs, Inc.*	93,846
3,990	Commercial Metals Co.	185,894
23,353	Corteva, Inc.	1,653,392
22,937	CRH PLC	2,090,937
3,921	Crown Holdings, Inc.	386,219
23,797	Dow, Inc.	660,129
14,128	DuPont de Nemours, Inc.	943,750
1,137	Eagle Materials, Inc.	229,913
3,943	Eastman Chemical Co.	309,013
8,497	Ecolab, Inc.	2,256,973
7,632	Element Solutions, Inc.	163,172
4,310	FMC Corp.	174,814
48,589	Freeport-McMoRan, Inc.	1,869,705
10,201	Graphic Packaging Holding Co.	226,666
8,711	International Flavors & Fragrances, Inc.	666,914
17,596	International Paper Co.	841,265
15,961	Linde PLC	7,463,044
2,177	Louisiana-Pacific Corp.	196,082
8,712	LyondellBasell Industries NV, Class A	492,141
2,052	Martin Marietta Materials, Inc.	1,123,573
10,656	Mosaic Co. (The)	385,108
38,095	Newmont Corp.	2,008,368
7,776	Nucor Corp.	850,383
3,055	Packaging Corp. of America	590,134
7,662	PPG Industries, Inc.	848,950
1,775	Reliance, Inc.	519,755
2,219	Royal Gold, Inc.	395,248
4,314	RPM International, Inc.	491,106
4,949	Sealed Air Corp.	159,358
7,847	Sherwin-Williams Co. (The)	2,815,582
2,737	Silgan Holdings, Inc.	150,727
17,400	Smurfit WestRock PLC	753,942
3,372	Sonoco Products Co.	153,561
3,053	Southern Copper Corp. (Mexico)	277,548
4,753	Steel Dynamics, Inc.	584,952
7,740	United States Steel Corp.	416,567

Shares	Description	Value
Common Stocks – (continued)		
Materials – (continued)		
4,448	Vulcan Materials Co.	\$ 1,179,031
1,120	Westlake Corp.	79,554
		<u>41,344,595</u>
Real Estate – 2.4%		
3,578	Agree Realty Corp. REIT	269,423
5,353	Alexandria Real Estate Equities, Inc. REIT	375,727
11,528	American Homes 4 Rent, Class A REIT	436,335
15,851	American Tower Corp. REIT	3,402,417
9,751	Americold Realty Trust, Inc. REIT	161,574
4,845	AvalonBay Communities, Inc. REIT	1,001,801
10,356	Brixmor Property Group, Inc. REIT	263,146
4,957	BXP, Inc. REIT	333,755
3,601	Camden Property Trust REIT	423,081
10,099	CBRE Group, Inc., Class A*	1,262,577
14,038	CoStar Group, Inc.*	1,032,635
14,656	Crown Castle, Inc. REIT	1,470,730
7,707	CubeSmart REIT	329,551
11,382	Digital Realty Trust, Inc. REIT	1,952,241
1,743	EastGroup Properties, Inc. REIT	295,526
3,281	Equinix, Inc. REIT	2,916,218
6,140	Equity LifeStyle Properties, Inc. REIT	390,320
11,610	Equity Residential REIT	814,325
2,184	Essex Property Trust, Inc. REIT	620,038
7,148	Extra Space Storage, Inc. REIT	1,080,420
2,547	Federal Realty Investment Trust REIT	243,188
4,550	First Industrial Realty Trust, Inc. REIT	224,906
8,958	Gaming and Leisure Properties, Inc. REIT	418,339
12,262	Healthcare Realty Trust, Inc. REIT	177,799
23,672	Healthpeak Properties, Inc. REIT	412,130
23,593	Host Hotels & Resorts, Inc. REIT	365,456
19,560	Invitation Homes, Inc. REIT	659,172
9,880	Iron Mountain, Inc. REIT	975,255
1,606	Jones Lang LaSalle, Inc.*	357,656
3,993	Kilroy Realty Corp. REIT	128,575
22,606	Kimco Realty Corp. REIT	480,604
2,988	Lamar Advertising Co., Class A REIT	360,174
2,387	Lineage, Inc. REIT	101,901
3,928	Mid-America Apartment Communities, Inc. REIT	615,321
3,997	Millrose Properties, Inc. REIT	111,396
2,454	National Storage Affiliates Trust REIT	84,418
6,298	NNN REIT, Inc. REIT	263,004
9,507	Omega Healthcare Investors, Inc. REIT	351,759
31,258	Prologis, Inc. REIT	3,394,619
5,339	Public Storage REIT	1,646,601

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Real Estate – (continued)		
4,375	Rayonier, Inc. REIT	\$ 103,687
30,127	Realty Income Corp. REIT	1,705,791
5,567	Regency Centers Corp. REIT	401,659
7,405	Rexford Industrial Realty, Inc. REIT	260,952
2,030	Ryman Hospitality Properties, Inc. REIT	197,133
3,606	SBA Communications Corp. REIT	836,195
10,960	Simon Property Group, Inc. REIT	1,787,247
6,202	STAG Industrial, Inc. REIT	220,667
4,268	Sun Communities, Inc. REIT	526,842
10,541	UDR, Inc. REIT	436,714
14,747	Ventas, Inc. REIT	947,937
35,647	VICI Properties, Inc. REIT	1,130,366
5,322	Vornado Realty Trust REIT	200,480
7,493	W.P. Carey, Inc. REIT	470,261
21,680	Welltower, Inc. REIT	3,344,790
24,821	Weyerhaeuser Co. REIT	643,112
1,577	Zillow Group, Inc., Class A*	104,350
5,802	Zillow Group, Inc., Class C*	389,372
		43,911,668
Utilities – 2.4%		
24,406	AES Corp. (The)	246,257
8,697	Alliant Energy Corp.	541,214
8,940	Ameren Corp.	866,107
18,818	American Electric Power Co., Inc.	1,947,475
6,581	American Water Works Co., Inc.	940,886
5,352	Atmos Energy Corp.	827,847
4,898	Brookfield Renewable Corp. (Canada) ^(a)	143,952
21,837	CenterPoint Energy, Inc.	813,210
1,135	Clearway Energy, Inc., Class A	32,745
2,823	Clearway Energy, Inc., Class C	86,863
10,062	CMS Energy Corp.	706,654
11,939	Consolidated Edison, Inc.	1,247,506
10,612	Constellation Energy Corp.	3,248,864
28,791	Dominion Energy, Inc.	1,631,586
7,013	DTE Energy Co.	958,326
26,216	Duke Energy Corp.	3,086,148
13,187	Edison International	733,857
14,418	Entergy Corp.	1,200,731
8,568	Essential Utilities, Inc.	330,125
7,673	Evergy, Inc.	509,564
12,378	Eversource Energy	802,218
33,965	Exelon Corp.	1,488,346
18,721	FirstEnergy Corp.	785,159
1,726	IDACORP, Inc.	205,308
3,043	National Fuel Gas Co.	251,169
69,462	NextEra Energy, Inc.	4,906,796
15,895	NiSource, Inc.	628,488
6,846	NRG Energy, Inc.	1,067,291
6,933	OGE Energy Corp.	308,311

Shares	Description	Value
Common Stocks – (continued)		
Utilities – (continued)		
71,982	PG&E Corp.	\$ 1,215,056
4,024	Pinnacle West Capital Corp.	367,110
25,240	PPL Corp.	877,090
16,847	Public Service Enterprise Group, Inc.	1,365,112
22,021	Sempra	1,730,630
37,103	Southern Co. (The)	3,339,270
1,944	Southwest Gas Holdings, Inc.	139,638
1,578	Talen Energy Corp.*	384,953
7,204	UGI Corp.	259,776
11,398	Vistra Corp.	1,830,177
10,665	WEC Energy Group, Inc.	1,145,848
19,414	Xcel Energy, Inc.	1,360,921
		44,558,584
TOTAL COMMON STOCKS		
(Cost \$517,034,866)		1,843,773,245
Shares	Dividend Rate	Value
Investment Company – 0.1%^(b)		
	Goldman Sachs Financial Square Treasury Obligations Fund – Institutional Shares	
1,702,703	4.192%	1,702,703
(Cost \$1,702,703)		
TOTAL INVESTMENTS BEFORE SECURITIES LENDING REINVESTMENT VEHICLE		
(Cost \$518,737,569)		1,845,475,948

Securities Lending Reinvestment Vehicle – 0.1%^(b)		
	Goldman Sachs Financial Square Government Fund - Institutional Shares	
1,904,974	4.216%	1,904,974
(Cost \$1,904,974)		
TOTAL INVESTMENTS – 100.0%		
(Cost \$520,642,543)		\$ 1,847,380,922
LIABILITIES IN EXCESS OF OTHER ASSETS		
– (0.0)%		(21,756)
NET ASSETS – 100.0%		\$ 1,847,359,166

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:

LP	—Limited Partnership
PLC	—Public Limited Company
REIT	—Real Estate Investment Trust

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION

FUTURES CONTRACTS — At May 31, 2025, the Portfolio had the following futures contracts:

Description	Number of Contracts	Expiration Date	Notional Amount	Unrealized Appreciation/ (Depreciation)
Long position contracts:				
E-Mini Russell 1000 Index	6	06/20/25	\$ 972,030	\$ 2,858