

Schedule of Investments

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – 97.4%		
Brazil – 2.8%		
307,800	Ambev SA (Consumer Staples) \$	753,384
461,160	B3 SA – Brasil Bolsa Balcao (Financials)	1,122,318
309,195	Banco Bradesco SA (Financials)	754,101
61,252	Banco BTG Pactual SA (Financials)	422,627
272,282	Banco do Brasil SA (Financials)	1,112,489
385,645	BB Seguridade Participacoes SA (Financials)	2,523,625
138,423	BRF SA (Consumer Staples)	490,224
422,363	Caixa Seguridade Participacoes SA (Financials)	1,110,425
117,637	Centrais Eletricas Brasileiras SA (Utilities)	861,131
36,738	Cia de Saneamento Basico do Estado de Sao Paulo (Utilities)	752,315
88,282	CPFL Energia SA (Utilities)	623,606
67,936	Embraer SA (Industrials)	776,184
92,326	Engie Brasil Energia SA (Utilities)	661,352
85,013	Equatorial Energia SA (Utilities)	543,562
143,943	Klabn SA (Materials)	459,800
170,181	Motiva Infraestrutura de Mobilidade SA (Industrials)	400,213
273,157	Natura & Co. Holding SA (Consumer Staples)*	498,941
231,211	NU Holdings Ltd., Class A (Financials)*	2,776,844
294,631	Petroleo Brasileiro SA - Petrobras (Energy)	1,691,595
146,545	Raia Drogasil SA (Consumer Staples)	379,654
21,530	Suzano SA (Materials)	186,489
176,640	Telefonica Brasil SA (Communication Services)	883,192
180,826	TIM SA (Communication Services)	614,841
118,055	TOTVS SA (Information Technology)	869,340
309,234	Vale SA (Materials)	2,810,703
189,979	Vibra Energia SA (Consumer Discretionary)	668,832
138,279	WEG SA (Industrials)	1,021,644
47,017	XP, Inc., Class A (Financials)	910,249
		<u>26,679,680</u>
Chile – 1.1%		
9,333,423	Banco de Chile (Financials)	1,374,443
28,913	Banco de Credito e Inversiones SA (Financials)	1,116,433
16,785,694	Banco Santander Chile (Financials)	1,000,999
598,167	Cencosud SA (Consumer Staples)	2,060,598
459,106	Empresas CMPC SA (Materials)	733,392
114,201	Empresas Copec SA (Consumer Discretionary)	785,289
4,927,256	Enel Americas SA (Utilities)	459,853

Shares	Description	Value
Common Stocks – (continued)		
Chile – (continued)		
9,432,985	Enel Chile SA (Utilities) \$	684,573
347,481	Falabella SA (Consumer Discretionary)	1,659,501
41,095,991	Latam Airlines Group SA (Industrials)	<u>782,561</u>
		<u>10,657,642</u>
China – 30.3%		
214,109	37 Interactive Entertainment Network Technology Group Co. Ltd., Class A (Communication Services)	436,147
146,941	AAC Technologies Holdings, Inc. (Information Technology)	683,028
977,180	Agricultural Bank of China Ltd., Class A (Financials)	750,357
3,138,616	Agricultural Bank of China Ltd., Class H (Financials)	2,017,283
55,604	Akeso, Inc. (Health Care)* ^(a)	594,221
1,705,582	Alibaba Group Holding Ltd. (Consumer Discretionary)	24,773,902
402,158	Aluminum Corp. of China Ltd., Class A (Materials)	365,210
1,074,282	Aluminum Corp. of China Ltd., Class H (Materials)	626,084
119,500	Anhui Conch Cement Co. Ltd., Class A (Materials)	385,465
150,333	Anhui Conch Cement Co. Ltd., Class H (Materials)	392,054
104,365	Anhui Jianghuai Automobile Group Corp. Ltd., Class A (Consumer Discretionary)	555,037
69,896	Anker Innovations Technology Co. Ltd., Class A (Information Technology)	989,966
152,423	ANTA Sports Products Ltd. (Consumer Discretionary)	1,855,344
7,707	APT Medical, Inc., Class A (Health Care)	424,334
23,963	Autohome, Inc. ADR (Communication Services)	587,573
126,224	Baidu, Inc., Class A (Communication Services)*	1,314,305
853,978	Bank of Beijing Co. Ltd., Class A (Financials)	747,060
361,503	Bank of Changsha Co. Ltd., Class A (Financials)	492,435
92,292	Bank of Chengdu Co. Ltd., Class A (Financials)	248,491
723,699	Bank of China Ltd., Class A (Financials)	554,709
8,589,299	Bank of China Ltd., Class H (Financials)	4,994,829
577,108	Bank of Communications Co. Ltd., Class A (Financials)	609,030
2,099,710	Bank of Communications Co. Ltd., Class H (Financials)	1,839,561
338,467	Bank of Hangzhou Co. Ltd., Class A (Financials)	782,996

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
518,628	Bank of Jiangsu Co. Ltd., Class A (Financials)	\$ 790,726
331,952	Bank of Nanjing Co. Ltd., Class A (Financials)	528,236
494,195	Bank of Shanghai Co. Ltd., Class A (Financials)	726,026
409,800	Baoshan Iron & Steel Co. Ltd., Class A (Materials)	383,530
229,654	Beijing Enterprises Holdings Ltd. (Utilities)	965,000
153,416	Beijing Yanjing Brewery Co. Ltd., Class A (Consumer Staples)	300,158
494,580	Beijing-Shanghai High Speed Railway Co. Ltd., Class A (Industrials)	402,441
118,515	BeOne Medicines Ltd. (Health Care)*	2,274,615
11,016	Bestechnic Shanghai Co. Ltd., Class A (Information Technology)	599,102
49,800	Bethel Automotive Safety Systems Co. Ltd., Class A (Consumer Discretionary)*	378,462
20,520	Bilibili, Inc., Class Z (Communication Services)*	384,936
126,741	BOC Aviation Ltd. (Industrials) ^(a)	1,025,526
569,612	BOE Technology Group Co. Ltd., Class A (Information Technology)	300,560
3,273,369	Bosideng International Holdings Ltd. (Consumer Discretionary)	1,836,732
9,285	BYD Co. Ltd., Class A (Consumer Discretionary)	454,216
70,417	BYD Co. Ltd., Class H (Consumer Discretionary)	3,527,338
50,635	BYD Electronic International Co. Ltd. (Information Technology)	201,144
231,128	C&D International Investment Group Ltd. (Real Estate)	415,005
5,581	Cambricon Technologies Corp. Ltd., Class A (Information Technology)*	467,813
711,935	CGN Power Co. Ltd., Class H (Utilities) ^(a)	233,331
24,620	Changchun High-Tech Industry Group Co. Ltd., Class A (Health Care)*	357,455
2,376,434	China CITIC Bank Corp. Ltd., Class H (Financials)	2,094,122
307,925	China Coal Energy Co. Ltd., Class H (Energy)	344,776
2,188,820	China Communications Services Corp. Ltd., Class H (Industrials)	1,261,672
367,113	China Construction Bank Corp., Class A (Financials)	460,315

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
10,669,970	China Construction Bank Corp., Class H (Financials)	\$ 9,579,304
1,024,740	China Energy Engineering Corp. Ltd., Class A (Industrials)	317,312
1,025,749	China Everbright Bank Co. Ltd., Class A (Financials)	565,457
2,217,244	China Everbright Bank Co. Ltd., Class H (Financials)	1,026,404
1,296,653	China Feihe Ltd. (Consumer Staples) ^(a)	1,007,022
666,535	China Galaxy Securities Co. Ltd., Class H (Financials)	644,303
1,232,863	China Gas Holdings Ltd. (Utilities)	1,125,708
189,301	China Great Wall Securities Co. Ltd., Class A (Financials)	210,812
593,387	China Hongqiao Group Ltd. (Materials)	1,060,924
582,837	China Life Insurance Co. Ltd., Class H (Financials)	1,187,742
415,464	China Mengniu Dairy Co. Ltd. (Consumer Staples)	936,729
71,503	China Merchants Bank Co. Ltd., Class A (Financials)	431,203
339,929	China Merchants Bank Co. Ltd., Class H (Financials)	2,119,801
858,497	China Merchants Port Holdings Co. Ltd. (Industrials)	1,659,725
320,700	China Merchants Shekou Industrial Zone Holdings Co. Ltd., Class A (Real Estate)	386,533
1,234,258	China Minsheng Banking Corp. Ltd., Class A (Financials)	745,527
3,176,999	China Minsheng Banking Corp. Ltd., Class H (Financials)	1,632,752
375,421	China National Chemical Engineering Co. Ltd., Class A (Industrials)	402,442
279,000	China Overseas Land & Investment Ltd. (Real Estate)	469,652
73,677	China Pacific Insurance Group Co. Ltd., Class A (Financials)	352,239
256,347	China Pacific Insurance Group Co. Ltd., Class H (Financials)	800,926
1,971,193	China Petroleum & Chemical Corp., Class H (Energy)	1,065,843
2,293,448	China Power International Development Ltd. (Utilities)	935,916
161,000	China Resources Land Ltd. (Real Estate)	525,610
84,400	China Resources Mixc Lifestyle Services Ltd. (Real Estate) ^(a)	402,005
2,257,287	China Resources Pharmaceutical Group Ltd. (Health Care) ^(a)	1,482,491
237,885	China Resources Power Holdings Co. Ltd. (Utilities)	618,864
143,099	China Shenhua Energy Co. Ltd., Class H (Energy)	604,948

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
483,914	China State Construction International Holdings Ltd. (Industrials)	\$ 681,295
755,393	China Taiping Insurance Holdings Co. Ltd. (Financials)	1,161,765
586,486	China Three Gorges Renewables Group Co. Ltd., Class A (Utilities)	349,368
727,567	China Tower Corp. Ltd., Class H (Communication Services) ^(a)	1,080,001
388,889	China United Network Communications Ltd., Class A (Communication Services)	289,440
139,344	China Yangtze Power Co. Ltd., Class A (Utilities)	584,337
2,106,366	China Zheshang Bank Co. Ltd., Class A (Financials)	941,798
42,720	Chongqing Brewery Co. Ltd., Class A (Consumer Staples)	342,868
400,579	Chongqing Rural Commercial Bank Co. Ltd., Class A (Financials)	403,268
498,000	Chongqing Rural Commercial Bank Co. Ltd., Class H (Financials)	410,896
200,028	Chow Tai Fook Jewellery Group Ltd. (Consumer Discretionary)	285,188
746,758	CITIC Ltd. (Industrials)	944,691
247,700	Citic Pacific Special Steel Group Co. Ltd., Class A (Materials)	391,070
309,563	CMOC Group Ltd., Class A (Materials)	309,492
120,860	COSCO SHIPPING Holdings Co. Ltd., Class A (Industrials)	275,061
322,570	COSCO SHIPPING Holdings Co. Ltd., Class H (Industrials)	556,981
530,380	CRRC Corp. Ltd., Class H (Industrials)	339,538
1,998,570	CSPC Pharmaceutical Group Ltd. (Health Care)	2,064,441
395,525	Daqin Railway Co. Ltd., Class A (Industrials)	370,720
1,188,851	Datang International Power Generation Co. Ltd., Class A (Utilities)	526,606
7,800	Eastroc Beverage Group Co. Ltd., Class A (Consumer Staples)	346,587
70,521	Ecovacs Robotics Co. Ltd., Class A (Consumer Discretionary)	525,947
37,865	Eoptolink Technology, Inc. Ltd., Class A (Information Technology)	464,108
1,006,028	Everdisplay Optonics Shanghai Co. Ltd., Class A (Information Technology)*	328,281

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
2,048,210	Far East Horizon Ltd. (Financials)	\$ 1,582,870
286,284	Focus Media Information Technology Co. Ltd., Class A (Communication Services)	296,952
1,024,062	Fosun International Ltd. (Industrials)	599,428
53,520	Fuyao Glass Industry Group Co. Ltd., Class H (Consumer Discretionary) ^(a)	382,551
487,325	GD Power Development Co. Ltd., Class A (Utilities)	309,245
869,973	Geely Automobile Holdings Ltd. (Consumer Discretionary)	1,954,833
123,395	GF Securities Co. Ltd., Class A (Financials)	279,117
162,668	Giant Biogene Holding Co. Ltd. (Consumer Staples) ^(a)	1,472,850
18,900	GigaDevice Semiconductor, Inc., Class A (Information Technology)*	294,720
91,500	GoerTek, Inc., Class A (Information Technology)	265,670
56,504	Goneo Group Co. Ltd., Class A (Industrials)	555,495
35,390	Gree Electric Appliances, Inc. of Zhuhai, Class A (Consumer Discretionary)	228,115
865,354	Guangdong Investment Ltd. (Utilities)	704,065
537,844	Guangzhou Automobile Group Co. Ltd., Class A (Consumer Discretionary)	576,556
56,513	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd., Class A (Health Care)	212,111
250,912	Guoyuan Securities Co. Ltd., Class A (Financials)	263,049
787,600	Haidilao International Holding Ltd. (Consumer Discretionary) ^(a)	1,514,625
260,893	Haier Smart Home Co. Ltd., Class H (Consumer Discretionary)	765,224
342,076	Hangzhou First Applied Material Co. Ltd., Class A (Information Technology)	575,696
269,458	Hansoh Pharmaceutical Group Co. Ltd. (Health Care) ^(a)	888,280
109,071	Henan Shenhua Coal Industry & Electricity Power Co. Ltd., Class A (Materials)	250,049
503,178	Hengan International Group Co. Ltd. (Consumer Staples)	1,363,574
74,386	Hisense Home Appliances Group Co. Ltd., Class H (Consumer Discretionary) ^(b)	245,691
34,515	Hithink RoyalFlush Information Network Co. Ltd., Class A (Financials)	1,185,750

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
96,000	Hua Hong Semiconductor Ltd. (Information Technology) ^(a)	\$ 386,862
122,962	Huaibei Mining Holdings Co. Ltd., Class A (Materials)	212,232
226,125	Huaneng Lancang River Hydropower, Inc., Class A (Utilities)	316,188
608,000	Huaneng Power International, Inc., Class H (Utilities)	384,577
196,121	Huatai Securities Co. Ltd., Class H (Financials) ^(a)	330,639
581,438	Huaxia Bank Co. Ltd., Class A (Financials)	607,948
186,941	Huayu Automotive Systems Co. Ltd., Class A (Consumer Discretionary)	469,841
128,399	Hundsun Technologies, Inc., Class A (Information Technology)	469,084
523,469	Industrial & Commercial Bank of China Ltd., Class A (Financials)	513,900
6,884,803	Industrial & Commercial Bank of China Ltd., Class H (Financials)	5,013,323
290,712	Industrial Bank Co. Ltd., Class A (Financials)	913,918
526,908	Industrial Securities Co. Ltd., Class A (Financials)	420,698
88,623	Inner Mongolia Dian Tou Energy Corp. Ltd., Class A (Energy)	243,534
62,500	Innovent Biologics, Inc. (Health Care) ^(a)	493,764
58,994	JD Health International, Inc. (Consumer Staples) ^(a)	302,059
363,579	JD Logistics, Inc. (Industrials) ^(a)	576,789
221,558	JD.com, Inc., Class A (Consumer Discretionary)	3,641,987
517,357	Jiangsu Expressway Co. Ltd., Class H (Industrials)	659,104
132,800	Jiangsu Hengrui Pharmaceuticals Co. Ltd., Class A (Health Care)	1,009,418
53,900	Jiangsu Hoperun Software Co. Ltd., Class A (Information Technology)*	376,690
186,141	Jiangxi Copper Co. Ltd., Class A (Materials)	549,249
170,376	Jiangxi Copper Co. Ltd., Class H (Materials)	301,575
18,964	Kanzhun Ltd. ADR (Communication Services)*	321,629
11,149	KE Holdings, Inc. ADR (Real Estate)	205,811
249,000	Kingdee International Software Group Co. Ltd. (Information Technology)*	390,573

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
113,256	Kingsoft Corp. Ltd. (Communication Services)*	\$ 482,398
346,120	Kuaishou Technology (Communication Services) ^(a)	2,352,621
68,499	Kuang-Chi Technologies Co. Ltd., Class A (Industrials)	421,933
1,257,171	Kunlun Energy Co. Ltd. (Utilities)	1,258,526
3,913	Kweichow Moutai Co. Ltd., Class A (Consumer Staples)	826,975
119,964	LB Group Co. Ltd., Class A (Materials)	275,354
945,297	Lenovo Group Ltd. (Information Technology)	1,089,770
86,917	Lens Technology Co. Ltd., Class A (Information Technology)	244,639
47,731	Li Auto, Inc., Class A (Consumer Discretionary)*	683,563
570,411	Li Ning Co. Ltd. (Consumer Discretionary)	1,089,677
1,344,946	Liaoning Port Co. Ltd., Class A (Industrials)	276,398
343,600	Lingyi iTech Guangdong Co., Class A (Information Technology)	384,553
472,682	Longfor Group Holdings Ltd. (Real Estate) ^(a)	592,544
258,786	Meihua Holdings Group Co. Ltd., Class A (Materials)	376,591
504,124	Meituan, Class B (Consumer Discretionary) ^(a)	8,871,857
18,927	Midea Group Co. Ltd., Class A (Consumer Discretionary)*	207,781
143,747	MINISO Group Holding Ltd. (Consumer Discretionary) ^(b)	621,436
1,085,146	MMG Ltd. (Materials)*	402,698
185,817	Nanjing Securities Co. Ltd., Class A (Financials)	199,966
164,121	NetEase, Inc. (Communication Services)	3,991,287
209,005	New China Life Insurance Co. Ltd., Class H (Financials)	854,246
272,062	New Hope Liuhe Co. Ltd., Class A (Consumer Staples)*	361,911
186,286	New Oriental Education & Technology Group, Inc. (Consumer Discretionary)	883,733
234,153	Nongfu Spring Co. Ltd., Class H (Consumer Staples) ^(a)	1,146,645
66,051	PDD Holdings, Inc. ADR (Consumer Discretionary)*	6,374,582
548,558	People's Insurance Co. Group of China Ltd. (The), Class A (Financials)	629,935
2,048,721	People's Insurance Co. Group of China Ltd. (The), Class H (Financials)	1,340,288
672,004	PetroChina Co. Ltd., Class A (Energy)	773,561

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
2,715,433	PetroChina Co. Ltd., Class H (Energy)	\$ 2,282,036
900,840	PICC Property & Casualty Co. Ltd., Class H (Financials)	1,716,312
316,349	Ping An Bank Co. Ltd., Class A (Financials)	507,800
80,234	Ping An Insurance Group Co. of China Ltd., Class A (Financials)	593,596
474,317	Ping An Insurance Group Co. of China Ltd., Class H (Financials)	2,791,505
351,300	Poly Developments and Holdings Group Co. Ltd., Class A (Real Estate)	396,585
176,707	Pop Mart International Group Ltd. (Consumer Discretionary) ^(a)	4,966,649
367,013	Postal Savings Bank of China Co. Ltd., Class A (Financials)	271,629
846,881	Postal Savings Bank of China Co. Ltd., Class H (Financials) ^(a)	550,796
51,256	Qifu Technology, Inc. ADR (Financials)	2,106,622
38,200	Range Intelligent Computing Technology Group Co. Ltd., Class A (Information Technology)	227,715
15,500	Rockchip Electronics Co. Ltd., Class A (Information Technology)	310,575
283,953	Rongsheng Petrochemical Co. Ltd., Class A (Materials)	338,694
259,962	SAIC Motor Corp. Ltd., Class A (Consumer Discretionary)	585,141
27,223	Seres Group Co. Ltd., Class A (Consumer Discretionary)	514,170
33,400	Shandong Himile Mechanical Science & Technology Co. Ltd., Class A (Industrials)	284,484
1,267,718	Shandong Nanshan Aluminum Co. Ltd., Class A (Materials)	660,118
185,537	Shandong Sun Paper Industry JSC Ltd., Class A (Materials)	363,260
405,325	Shanghai Electric Group Co. Ltd., Class A (Industrials)*	418,740
104,926	Shanghai Fosun Pharmaceutical Group Co. Ltd., Class A (Health Care)	369,634
82,500	Shanghai International Airport Co. Ltd., Class A (Industrials)	370,707
70,457	Shanghai M&G Stationery, Inc., Class A (Industrials)	288,710
154,300	Shanghai Pharmaceuticals Holding Co. Ltd., Class A (Health Care)	394,660
599,407	Shanghai Pudong Development Bank Co. Ltd., Class A (Financials)	1,026,249
679,600	Shanxi Coking Coal Energy Group Co. Ltd., Class A (Energy)	568,091

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
254,000	Shanxi Lu'an Environmental Energy Development Co. Ltd., Class A (Energy)	\$ 378,797
8,668	Shanxi Xinghuacun Fen Wine Factory Co. Ltd., Class A (Consumer Staples)	221,826
16,519	Shenzhen Mindray Bio-Medical Electronics Co. Ltd., Class A (Health Care)	518,096
275,100	Sichuan Changhong Electric Co. Ltd., Class A (Consumer Discretionary)	377,794
177,265	Sinolink Securities Co. Ltd., Class A (Financials)	205,039
535,795	Sinopharm Group Co. Ltd., Class H (Health Care)	1,298,226
131,535	Sinotruk Hong Kong Ltd. (Industrials)	332,127
239,281	Smoore International Holdings Ltd. (Consumer Staples) ^{(a)(b)}	589,540
49,700	Sunny Optical Technology Group Co. Ltd. (Information Technology)*	382,817
78,800	Suzhou Dongshan Precision Manufacturing Co. Ltd., Class A (Information Technology)	308,125
61,776	Suzhou TFC Optical Communication Co. Ltd., Class A (Information Technology)	700,825
175,381	TBEA Co. Ltd., Class A (Industrials)	282,737
710,347	Tencent Holdings Ltd. (Communication Services)	45,130,730
21,053	Tencent Music Entertainment Group ADR (Communication Services)	354,533
943,722	Tingyi Cayman Islands Holding Corp. (Consumer Staples)	1,550,094
91,569	Tongcheng Travel Holdings Ltd. (Consumer Discretionary)	258,655
1,060,500	Tongling Nonferrous Metals Group Co. Ltd., Class A (Materials)	466,808
39,597	Trip.com Group Ltd. (Consumer Discretionary)	2,494,522
33,495	Verisilicon Microelectronics Shanghai Co. Ltd., Class A (Information Technology)*	406,080
79,092	Victory Giant Technology Huizhou Co. Ltd., Class A (Information Technology)	949,765
98,859	Vipshop Holdings Ltd. ADR (Consumer Discretionary)	1,363,266
1,530,670	Want Want China Holdings Ltd. (Consumer Staples)	985,760
248,876	Weichai Power Co. Ltd., Class H (Industrials)	486,863
285,561	Western Mining Co. Ltd., Class A (Materials)*	626,504

Schedule of Investments (continued)

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Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
1,882,362	Wintime Energy Group Co. Ltd., Class A (Utilities)	\$ 352,862
46,300	WuXi AppTec Co. Ltd., Class H (Health Care) ^(a)	405,931
191,500	Wuxi Biologics Cayman, Inc. (Health Care) ^{*(a)}	609,309
374,232	Xiamen C & D, Inc., Class A (Industrials)	515,490
1,411,536	Xiaomi Corp., Class B (Information Technology) ^{*(a)}	9,171,370
81,561	XPeng, Inc., Class A (Consumer Discretionary)*	794,126
520,200	Yonghui Superstores Co. Ltd., Class A (Consumer Staples)*	359,723
414,052	Youngor Fashion Co. Ltd., Class A (Real Estate)	431,780
45,762	Yum China Holdings, Inc. (Consumer Discretionary)	1,997,511
706,953	Yunnan Chihong Zinc&Germanium Co. Ltd., Class A (Materials)	503,589
165,538	Yunnan Yuntianhua Co. Ltd., Class A (Materials)	501,097
151,254	Zhejiang Chint Electrics Co. Ltd., Class A (Industrials)	460,169
714,897	Zhejiang Expressway Co. Ltd., Class H (Industrials)	567,064
62,200	Zhejiang Leapmotor Technology Co. Ltd. (Consumer Discretionary) ^{*(a)}	439,439
432,298	Zhejiang Longsheng Group Co. Ltd., Class A (Materials)	588,871
70,710	Zhejiang NHU Co. Ltd., Class A (Materials)	215,322
50,690	Zhejiang Supor Co. Ltd., Class A (Consumer Discretionary)	382,270
107,696	ZTE Corp., Class H (Information Technology)	302,148
		<u>289,070,053</u>
Colombia – 0.1%		
65,890	Grupo Cibest SA (Financials)	772,384
Czech Republic – 0.3%		
9,704	CEZ AS (Utilities)	533,178
24,033	Komerční Banka AS (Financials)	1,110,597
131,127	Moneta Money Bank AS (Financials) ^(a)	856,449
		<u>2,500,224</u>
Egypt – 0.3%		
1,447,475	Commercial International Bank - Egypt (CIB) (Financials)	2,411,973
378,649	Talaat Moustafa Group (Real Estate)	418,860
		<u>2,830,833</u>
Greece – 1.2%		
372,740	Alpha Services and Holdings SA (Financials)	1,197,524

Shares	Description	Value
Common Stocks – (continued)		
Greece – (continued)		
410,413	Eurobank Ergasias Services and Holdings SA (Financials)	\$ 1,264,046
115,547	Hellenic Telecommunications Organization SA (Communication Services)	2,228,660
29,168	JUMBO SA (Consumer Discretionary)	947,694
12,754	Metlen Energy & Metals SA (Industrials)	647,211
130,756	National Bank of Greece SA (Financials)	1,558,629
77,718	OPAP SA (Consumer Discretionary)	1,671,065
186,879	Piraeus Financial Holdings SA (Financials)	1,245,772
56,630	Public Power Corp. SA (Utilities)	863,405
		<u>11,624,006</u>
Hong Kong – 0.2%		
3,318,154	Sino Biopharmaceutical Ltd. (Health Care)	1,883,019
Hungary – 0.5%		
92,198	MOL Hungarian Oil & Gas PLC (Energy)*	796,926
41,028	OTP Bank Nyrt (Financials)	3,110,515
45,570	Richter Gedeon Nyrt (Health Care)	1,325,347
		<u>5,232,788</u>
India – 17.9%		
7,669	ABB India Ltd. (Industrials)	535,105
74,172	Adani Power Ltd. (Utilities)*	471,338
6,292	Alkem Laboratories Ltd. (Health Care)	374,873
17,965	APL Apollo Tubes Ltd. (Materials)	380,335
9,110	Apollo Hospitals Enterprise Ltd. (Health Care)	732,473
132,258	Ashok Leyland Ltd. (Industrials)	364,789
32,369	Asian Paints Ltd. (Materials)	854,511
28,899	Astral Ltd. (Industrials)	505,914
50,297	Aurobindo Pharma Ltd. (Health Care)*	674,623
206,464	Axis Bank Ltd. (Financials)	2,876,382
2,725	Bajaj Auto Ltd. (Consumer Discretionary)	274,076
14,062	Bajaj Finance Ltd. (Financials)	1,508,574
35,490	Bajaj Finserv Ltd. (Financials)	836,664
2,363	Bajaj Holdings & Investment Ltd. (Financials)	370,404
13,252	Balkrishna Industries Ltd. (Consumer Discretionary)	382,841
393,431	Bank of Baroda (Financials)	1,147,306
216,669	Bharat Electronics Ltd. (Industrials)	973,776
29,344	Bharat Forge Ltd. (Consumer Discretionary)	425,509

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
India – (continued)		
207,240	Bharat Petroleum Corp. Ltd. (Energy)	\$ 771,081
198,560	Bharti Airtel Ltd. (Communication Services)	4,306,948
1,905	Bosch Ltd. (Consumer Discretionary)	699,335
23,193	Britannia Industries Ltd. (Consumer Staples)	1,493,486
45,984	BSE Ltd. (Financials)	1,436,882
1,052,820	Canara Bank (Financials)	1,411,880
72,778	CG Power & Industrial Solutions Ltd. (Industrials)	584,010
21,263	Cholamandalam Investment and Finance Co. Ltd. (Financials)	397,804
101,225	Cipla Ltd. (Health Care)	1,733,748
96,091	Coal India Ltd. (Energy)	446,123
39,730	Colgate-Palmolive India Ltd. (Consumer Staples)	1,140,203
15,333	Coromandel International Ltd. (Materials)	410,206
6,802	Cummins India Ltd. (Industrials)	259,768
8,389	Divi's Laboratories Ltd. (Health Care)	648,181
5,574	Dixon Technologies India Ltd. (Consumer Discretionary)	956,976
111,494	Dr Reddy's Laboratories Ltd. (Health Care)	1,630,164
10,655	Eicher Motors Ltd. (Consumer Discretionary)	664,078
345,288	Eternal Ltd. (Consumer Discretionary)*	961,561
412,285	GAIL India Ltd. (Utilities)	914,422
39,545	Grasim Industries Ltd. (Materials)	1,176,438
55,821	Havells India Ltd. (Industrials)	996,070
196,010	HCL Technologies Ltd. (Information Technology)	3,748,641
30,203	HDFC Asset Management Co. Ltd. (Financials) ^(a)	1,688,121
411,880	HDFC Bank Ltd. (Financials)*	9,360,975
62,738	HDFC Life Insurance Co. Ltd. (Financials) ^(a)	569,536
14,727	Hero MotoCorp Ltd. (Consumer Discretionary)	741,607
280,249	Hindalco Industries Ltd. (Materials)	2,074,645
11,067	Hindustan Aeronautics Ltd. (Industrials)	643,276
131,196	Hindustan Petroleum Corp. Ltd. (Energy)	630,185
36,660	Hindustan Unilever Ltd. (Consumer Staples)	1,006,003
27,338	Hyundai Motor India Ltd. (Consumer Discretionary)*	590,111
553,326	ICICI Bank Ltd. (Financials)	9,348,510
20,028	ICICI Lombard General Insurance Co. Ltd. (Financials) ^(a)	438,919

Shares	Description	Value
Common Stocks – (continued)		
India – (continued)		
991,655	IDFC First Bank Ltd. (Financials)*	\$ 787,646
92,508	Indian Hotels Co. Ltd. (Consumer Discretionary)	832,221
273,065	Indian Oil Corp. Ltd. (Energy)	453,018
41,651	Indian Railway Catering & Tourism Corp. Ltd. (Industrials)	367,960
303,660	Indus Towers Ltd. (Communication Services)*	1,363,143
60,878	IndusInd Bank Ltd. (Financials)	581,178
35,515	Info Edge India Ltd. (Communication Services)	592,435
377,788	Infosys Ltd. (Information Technology)	6,898,853
20,914	InterGlobe Aviation Ltd. (Industrials) ^(a)	1,302,619
233,072	ITC Ltd. (Consumer Staples)	1,138,601
125,197	Jindal Stainless Ltd. (Materials)	943,275
65,946	Jindal Steel & Power Ltd. (Materials)	731,243
91,898	JSW Steel Ltd. (Materials)	1,066,908
117,942	Jubilant Foodworks Ltd. (Consumer Discretionary)	903,498
71,753	Kotak Mahindra Bank Ltd. (Financials)	1,739,596
43,308	Larsen & Toubro Ltd. (Industrials)	1,859,903
24,613	LTIMindtree Ltd. (Information Technology) ^(a)	1,457,912
48,790	Lupin Ltd. (Health Care)	1,116,169
55,942	Mahindra & Mahindra Ltd. (Consumer Discretionary)	1,945,991
9,110	Mankind Pharma Ltd. (Health Care)*	262,702
130,858	Marico Ltd. (Consumer Staples)	1,095,568
8,300	Maruti Suzuki India Ltd. (Consumer Discretionary)	1,194,831
28,128	Max Healthcare Institute Ltd. (Health Care)	369,847
67,650	Mphasis Ltd. (Information Technology)	2,022,820
593	MRF Ltd. (Consumer Discretionary)	962,278
35,647	Muthoot Finance Ltd. (Financials)	922,844
50,806	Nestle India Ltd. (Consumer Staples)	1,422,627
1,570,750	NMDC Ltd. (Materials)	1,306,343
210,897	NTPC Ltd. (Utilities)	822,886
518,748	Oil & Natural Gas Corp. Ltd. (Energy)	1,451,221
14,862	Oracle Financial Services Software Ltd. (Information Technology)	1,469,701
2,965	Page Industries Ltd. (Consumer Discretionary)	1,606,973
24,771	PB Fintech Ltd. (Financials)*	509,922
35,393	Persistent Systems Ltd. (Information Technology)	2,331,823

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
India – (continued)		
236,868	Petronet LNG Ltd. (Energy)	\$ 850,593
12,433	PI Industries Ltd. (Materials)	555,537
26,712	Pidilite Industries Ltd. (Materials)	969,904
10,374	Polycab India Ltd. (Industrials)	726,271
369,975	Power Finance Corp. Ltd. (Financials)	1,755,084
272,731	Power Grid Corp. of India Ltd. (Utilities)	923,445
941,631	Punjab National Bank (Financials)	1,164,398
312,715	REC Ltd. (Financials)	1,470,117
482,997	Reliance Industries Ltd. (Energy)	8,019,754
702,461	Samvardhana Motherson International Ltd. (Consumer Discretionary)	1,256,919
63,666	SBI Cards & Payment Services Ltd. (Financials)	685,242
36,883	SBI Life Insurance Co. Ltd. (Financials) ^(a)	781,062
2,633	Shree Cement Ltd. (Materials)	910,589
189,979	Shriram Finance Ltd. (Financials)	1,419,376
11,830	Siemens Energy India Ltd. (Energy) ^{*(c)}	342,583
6,229	Solar Industries India Ltd. (Materials)	1,172,209
60,597	Sona Blw Precision Forgings Ltd. (Consumer Discretionary) ^(a)	385,180
16,207	SRF Ltd. (Materials)	541,843
213,761	State Bank of India (Financials)	2,029,075
100,320	Sun Pharmaceutical Industries Ltd. (Health Care)	1,966,659
6,172	Sundaram Finance Ltd. (Financials)	370,464
577,609	Suzlon Energy Ltd. (Industrials)*	482,471
81,420	Tata Communications Ltd. (Communication Services)	1,594,814
105,830	Tata Consultancy Services Ltd. (Information Technology)	4,283,162
23,622	Tata Consumer Products Ltd. (Consumer Staples)	305,381
20,266	Tata Elxsi Ltd. (Information Technology)	1,525,012
411,858	Tata Motors Ltd. (Consumer Discretionary)	3,462,832
52,927	Tata Power Co. Ltd. (The) (Utilities)	242,942
883,903	Tata Steel Ltd. (Materials)	1,663,173
169,992	Tech Mahindra Ltd. (Information Technology)	3,126,502
11,142	Titan Co. Ltd. (Consumer Discretionary)	462,867
43,807	Torrent Pharmaceuticals Ltd. (Health Care)	1,625,172
29,316	Trent Ltd. (Consumer Discretionary)*	1,933,332

Shares	Description	Value
Common Stocks – (continued)		
India – (continued)		
23,216	TVS Motor Co. Ltd. (Consumer Discretionary)	\$ 754,415
12,384	UltraTech Cement Ltd. (Materials)	1,622,257
711,298	Union Bank of India Ltd. (Financials)	1,220,116
12,352	United Spirits Ltd. (Consumer Staples)	219,413
204,001	UPL Ltd. (Materials)	1,496,842
53,486	Varun Beverages Ltd. (Consumer Staples)	297,478
282,460	Vedanta Ltd. (Materials)	1,437,633
9,793,662	Vodafone Idea Ltd. (Communication Services)*	791,962
520,140	Wipro Ltd. (Information Technology)	1,517,538
85,165	Zydus Lifesciences Ltd. (Health Care)	925,544
		<u>170,691,103</u>
Indonesia – 1.0%		
1,510,391	Alamtri Resources Indonesia Tbk PT (Energy)	203,982
2,966,304	Astra International Tbk PT (Industrials)	883,154
3,961,124	Bank Central Asia Tbk PT (Financials)	2,285,731
3,386,160	Bank Mandiri Persero Tbk PT (Financials)	1,101,697
3,624,095	Bank Rakyat Indonesia Persero Tbk PT (Financials)	990,008
2,373,271	Indofood Sukses Makmur Tbk PT (Consumer Staples)	1,147,299
10,103,656	Kalbe Farma Tbk PT (Health Care)*	939,659
5,683,771	Sumber Alfaria Trijaya Tbk PT (Consumer Staples)*	847,855
4,768,878	Telkom Indonesia Persero Tbk PT (Communication Services)*	825,552
290,600	United Tractors Tbk PT (Energy)	400,489
		<u>9,625,426</u>
Kazakhstan – --%		
70,023	Solidcore Resources PLC (Materials) ^{*(c)}	—
Kuwait – 0.4%		
708,258	Kuwait Finance House KSCP (Financials)	1,731,118
528,982	Mobile Telecommunications Co. KSCP (Communication Services)	822,305
555,307	National Bank of Kuwait SAKP (Financials)	1,730,075
		<u>4,283,498</u>
Luxembourg – 0.1%		
17,524	Reinet Investments SCA (Financials)	472,845

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Mexico – 1.6%		
600,228	Alfa SAB de CV, Class A (Consumer Staples)	\$ 468,590
1,899,356	America Movil SAB de CV, Series B (Communication Services)	1,604,166
1,141,043	Cemex SAB de CV, Series CPO (Materials)	780,844
54,503	Coca-Cola Femsa SAB de CV (Consumer Staples)	517,394
140,260	Fomento Economico Mexicano SAB de CV (Consumer Staples)	1,491,428
65,836	Gruma SAB de CV, Class B (Consumer Staples)	1,240,014
60,163	Grupo Aeroportuario del Centro Norte SAB de CV (Industrials)	743,682
19,279	Grupo Aeroportuario del Pacifico SAB de CV, Class B (Industrials)	443,022
187,063	Grupo Bimbo SAB de CV, Series A (Consumer Staples)	522,554
59,627	Grupo Comercial Chedraui SA de CV (Consumer Staples) ^(b)	431,179
303,797	Grupo Financiero Banorte SAB de CV, Class O (Financials)	2,684,172
131,509	Grupo Financiero Inbursa SAB de CV, Class O (Financials)	329,416
149,660	Grupo Mexico SAB de CV, Series B (Materials)	820,099
36,043	Industrias Penoles SAB de CV (Materials)*	761,386
319,446	Kimberly-Clark de Mexico SAB de CV, Class A (Consumer Staples)	567,088
6,190	Southern Copper Corp. (Materials)	562,733
305,367	Wal-Mart de Mexico SAB de CV (Consumer Staples)	1,002,364
		14,970,131
Netherlands – –%		
40,500	Nebius Group NV, Class A (Information Technology) ^{*(c)}	—
Peru – 0.1%		
4,993	Credicorp Ltd. (Financials)	1,057,567
Philippines – 0.3%		
37,000	Ayala Corp. (Industrials)	384,622
121,854	Bank of the Philippine Islands (Financials)	303,789
58,170	International Container Terminal Services, Inc. (Industrials)	427,452
46,720	Jollibee Foods Corp. (Consumer Discretionary)	186,729
40,130	Manila Electric Co. (Utilities)	395,582
436,220	Metropolitan Bank & Trust Co. (Financials)	575,033

Shares	Description	Value
Common Stocks – (continued)		
Philippines – (continued)		
23,370	PLDT, Inc. (Communication Services)	\$ 509,328
		2,782,535
Poland – 1.5%		
96,654	Bank Millennium SA (Financials)*	375,305
41,991	Bank Pekao SA (Financials)	2,066,721
10,638	CCC SA (Consumer Discretionary)*	620,459
25,726	CD Projekt SA (Communication Services) ^(b)	1,523,822
9,041	Dino Polska SA (Consumer Staples) ^{*(a)}	1,326,977
11,358	KGHM Polska Miedz SA (Materials)	372,781
429	LPP SA (Consumer Discretionary) ^(b)	1,652,049
1,750	mBank SA (Financials)*	383,224
53,780	ORLEN SA (Energy)	1,056,197
101,880	Powszechna Kasa Oszczednosci Bank Polski SA (Financials)	2,048,184
124,540	Powszechny Zaklad Ubezpieczen SA (Financials)	2,034,786
2,817	Santander Bank Polska SA (Financials)	376,598
		13,837,103
Qatar – 1.0%		
854,334	Al Rayan Bank (Financials)	525,130
993,534	Barwa Real Estate Co. (Real Estate)	785,877
736,587	Commercial Bank PSQC (The) (Financials)	930,394
593,164	Dukhan Bank (Financials)	586,810
210,089	Industries Qatar QSC (Industrials)	683,756
1,517,662	Mesaieed Petrochemical Holding Co. (Materials)	556,045
283,525	Ooredoo QPSC (Communication Services)	961,696
89,622	Qatar Fuel QSC (Energy)	369,220
143,716	Qatar International Islamic Bank QSC (Financials)	414,846
193,865	Qatar Islamic Bank (Financials)	1,123,469
569,016	Qatar National Bank QPSC (Financials)	2,648,949
		9,586,192
Romania – 0.1%		
99,328	NEPI Rockcastle NV (Real Estate)*	760,685
Russia – 0.0%		
1,256,908	Gazprom PJSC (Energy) ^{*(c)}	—
1,190,600	GMK Norilskiy Nickel PAO (Materials) ^{*(c)}	—
35,708,229	Inter RAO UES PJSC (Utilities) ^(c)	—
62,206	LUKOIL PJSC (Energy) ^{*(c)}	—

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Russia – (continued)		
824,628	Moscow Exchange MICEX-RTS PJSC (Financials) ^(c)	\$ —
839,494	Novolipetsk Steel PJSC (Materials) ^{*(c)}	—
127,440	PhosAgro PJSC, GDR (Materials) ^{*(c)}	—
820	PhosAgro PJSC NPV (Materials) ^{*(c)}	—
112,870	Polyus PJSC (Materials) ^{*(c)}	—
90,086	Rosneft Oil Co. PJSC (Energy) ^(c)	—
1,661,273	Sberbank of Russia PJSC (Financials) ^(c)	—
152,107	Severstal PAO (Materials) ^(c)	—
3,362,523	Surgutneftegas PJSC (Energy) ^(c)	—
277,377	Tatneft PJSC (Energy) ^(c)	—
1,366	TKS Holding MKPAO JSC (Financials) ^{*(c)}	—
159,827	VTB Bank PJSC (Financials) ^{*(c)}	—
Saudi Arabia – 2.5%		
175,979	Al Rajhi Bank (Financials)	4,273,236
7,477	Al Rajhi Co. for Co-operative Insurance (Financials)*	225,208
80,790	Alinma Bank (Financials)	556,667
16,458	Almarai Co. JSC (Consumer Staples)	225,046
109,859	Arab National Bank (Financials)	634,267
33,710	Bank AlBilad (Financials)	232,272
205,478	Bank Al-Jazira (Financials)*	699,961
178,125	Banque Saudi Fransi (Financials)	820,439
8,479	Co. for Cooperative Insurance (The) (Financials)	313,246
8,300	Dallah Healthcare Co. (Health Care)	262,386
71,337	Dar Al Arkan Real Estate Development Co. (Real Estate)*	380,677
61,284	Etihad Etisalat Co. (Communication Services)	973,579
159,004	Jarir Marketing Co. (Consumer Discretionary)	545,038
25,899	Nahdi Medical Co. (Consumer Staples)	842,210
122,844	Riyad Bank (Financials)	951,213
20,396	SABIC Agri-Nutrients Co. (Materials)	521,364
68,799	Sahara International Petrochemical Co. (Materials)	346,594
5,291	SAL Saudi Logistics Services (Industrials)	251,036
21,430	Saudi Arabian Mining Co. (Materials)*	291,320
420,383	Saudi Arabian Oil Co. (Energy) ^(a)	2,801,321
20,739	Saudi Aramco Base Oil Co. (Materials)	550,586
75,866	Saudi Awwal Bank (Financials)	682,494

Shares	Description	Value
Common Stocks – (continued)		
Saudi Arabia – (continued)		
40,452	Saudi Basic Industries Corp. (Materials)	\$ 600,583
217,883	Saudi Investment Bank (The) (Financials)	859,533
622,798	Saudi Kayan Petrochemical Co. (Materials)*	835,012
189,947	Saudi National Bank (The) (Financials)	1,756,870
134,970	Saudi Telecom Co. (Communication Services)	1,507,402
63,187	Yanbu National Petrochemical Co. (Materials)	501,905
		23,441,465
South Africa – 3.9%		
138,622	Absa Group Ltd. (Financials)	1,330,526
53,362	Aspen Pharmacare Holdings Ltd. (Health Care)	358,012
41,780	Bid Corp. Ltd. (Consumer Staples)	1,102,071
73,936	Bidvest Group Ltd. (Industrials)	997,373
16,734	Capitec Bank Holdings Ltd. (Financials) ^(b)	3,193,810
67,858	Clicks Group Ltd. (Consumer Staples)	1,458,736
85,383	Discovery Ltd. (Financials)	1,031,169
604,111	FirstRand Ltd. (Financials)	2,492,721
41,100	Gold Fields Ltd. (Materials)	922,625
87,780	Harmony Gold Mining Co. Ltd. (Materials)	1,243,236
47,034	Impala Platinum Holdings Ltd. (Materials)*	336,316
85,344	Kumba Iron Ore Ltd. (Materials) ^(b)	1,392,680
213,749	MTN Group Ltd. (Communication Services)	1,479,641
11,129	Naspers Ltd., Class N (Consumer Discretionary)	3,182,521
99,404	Nedbank Group Ltd. (Financials)	1,406,492
1,745,035	Old Mutual Ltd. (Financials)	1,127,762
463,413	OUTsurance Group Ltd. (Financials)	1,949,119
868,887	Pepkor Holdings Ltd. (Consumer Discretionary) ^(a)	1,404,558
94,797	Remgro Ltd. (Financials)	837,227
368,922	Sanlam Ltd. (Financials)	1,810,542
132,642	Sasol Ltd. (Materials)*	596,604
139,613	Shoprite Holdings Ltd. (Consumer Staples)	2,257,699
196,164	Standard Bank Group Ltd. (Financials)	2,533,756
135,140	Vodacom Group Ltd. (Communication Services)	1,031,053
626,339	Woolworths Holdings Ltd. (Consumer Discretionary)	2,032,588
		37,508,837
South Korea – 9.6%		
3,415	Alteogen, Inc. (Health Care)*	816,808

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
South Korea – (continued)		
5,452	Amorepacific Corp. (Consumer Staples)	\$ 528,327
2,175	Celltrion, Inc. (Health Care)	253,805
5,601	CJ CheilJedang Corp. (Consumer Staples)	939,792
30,071	Coway Co. Ltd. (Consumer Discretionary)	1,937,604
10,128	DB Insurance Co. Ltd. (Financials)	737,743
11,401	Doosan Bobcat, Inc. (Industrials)	388,379
21,842	Doosan Enerbility Co. Ltd. (Industrials)*	638,780
30,010	Hana Financial Group, Inc. (Financials)	1,581,305
34,114	Hankook Tire & Technology Co. Ltd. (Consumer Discretionary)	951,938
16,529	Hanmi Semiconductor Co. Ltd. (Information Technology)	963,203
2,570	Hanwha Aerospace Co. Ltd. (Industrials)	1,510,669
12,077	Hanwha Ocean Co. Ltd. (Industrials)*	682,762
11,550	Hanwha Systems Co. Ltd. (Industrials)	380,061
9,924	HD Hyundai Co. Ltd. (Energy)	803,443
2,818	HD Hyundai Electric Co. Ltd. (Industrials)	774,097
2,578	HD Hyundai Heavy Industries Co. Ltd. (Industrials)*	757,686
9,628	HD Korea Shipbuilding & Offshore Engineering Co. Ltd. (Industrials)	2,208,641
17,833	HMM Co. Ltd. (Industrials)	275,308
9,485	Hyundai Glovis Co. Ltd. (Industrials)	779,589
5,876	Hyundai Mobis Co. Ltd. (Consumer Discretionary)	1,077,501
3,589	Hyundai Motor Co. (Consumer Discretionary)	482,019
9,530	Hyundai Rotem Co. Ltd. (Industrials)	1,011,229
122,487	Industrial Bank of Korea (Financials)	1,397,366
11,605	Kakao Corp. (Communication Services)	359,160
30,358	KB Financial Group, Inc. (Financials)	2,294,948
27,590	Kia Corp. (Consumer Discretionary)	1,787,741
5,998	Korea Aerospace Industries Ltd. (Industrials)	363,436
43,535	Korea Electric Power Corp. (Utilities)	957,663
24,041	Korea Investment Holdings Co. Ltd. (Financials)	1,881,879
828	Korea Zinc Co. Ltd. (Materials)	438,695
72,494	Korean Air Lines Co. Ltd. (Industrials)	1,182,224

Shares	Description	Value
Common Stocks – (continued)		
South Korea – (continued)		
4,010	Krafton, Inc. (Communication Services)*	\$ 1,072,472
4,231	KT&G Corp. (Consumer Staples)	368,606
20,566	LG Corp. (Industrials)	1,058,336
130,464	LG Display Co. Ltd. (Information Technology)*	814,159
30,025	LG Electronics, Inc. (Consumer Discretionary)	1,547,277
5,111	LG H&H Co. Ltd. (Consumer Staples)	1,207,644
5,630	LG Innotek Co. Ltd. (Information Technology)	591,279
262,523	LG Uplus Corp. (Communication Services)	2,435,525
27,763	Meritz Financial Group, Inc. (Financials)	2,247,682
141,791	Mirae Asset Securities Co. Ltd. (Financials)	1,598,065
8,595	NAVER Corp. (Communication Services)	1,168,053
152,109	NH Investment & Securities Co. Ltd. (Financials)	1,900,673
9,675	Orion Corp. (Consumer Staples)	774,168
1,254	POSCO Holdings, Inc. (Materials)	227,223
10,742	Posco International Corp. (Industrials)	381,891
873	Samsung Biologics Co. Ltd. (Health Care)* ^(a)	652,994
8,375	Samsung C&T Corp. (Industrials)	909,310
10,322	Samsung Electro-Mechanics Co. Ltd. (Information Technology)	914,219
515,578	Samsung Electronics Co. Ltd. (Information Technology)	21,001,293
3,985	Samsung Fire & Marine Insurance Co. Ltd. (Financials)	1,168,321
52,952	Samsung Heavy Industries Co. Ltd. (Industrials)*	648,611
5,836	Samsung Life Insurance Co. Ltd. (Financials)	418,338
4,245	Samsung SDS Co. Ltd. (Information Technology)	400,594
671	Samyang Foods Co. Ltd. (Consumer Staples)	540,321
42,255	Shinhan Financial Group Co. Ltd. (Financials)	1,779,384
19,122	SK Biopharmaceuticals Co. Ltd. (Health Care)*	1,288,937
59,422	SK Hynix, Inc. (Information Technology)	8,807,566
4,548	SK Square Co. Ltd. (Industrials)*	378,423
48,882	SK Telecom Co. Ltd. (Communication Services)	1,824,616
6,635	S-Oil Corp. (Energy)	261,611

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
South Korea – (continued)		
115,837	Woori Financial Group, Inc. (Financials)	\$ 1,617,873
6,920	Yuhan Corp. (Health Care)	523,125
		<u>91,672,390</u>
Taiwan – 17.2%		
50,275	Accton Technology Corp. (Information Technology)	1,249,808
349,442	Acer, Inc. (Information Technology)	404,613
111,847	Advantech Co. Ltd. (Information Technology)	1,276,396
251,346	ASE Technology Holding Co. Ltd. (Information Technology)	1,157,407
714,836	Asia Cement Corp. (Materials)	998,244
56,132	Asustek Computer, Inc. (Information Technology)	1,170,646
813,561	AUO Corp. (Information Technology)*	348,842
40,410	Catcher Technology Co. Ltd. (Information Technology)	283,167
1,025,446	Cathay Financial Holding Co. Ltd. (Financials)	2,046,204
166,006	Chailease Holding Co. Ltd. (Financials)	673,031
917,640	Chang Hwa Commercial Bank Ltd. (Financials)	558,818
804,063	China Airlines Ltd. (Industrials)	594,290
637,919	China Steel Corp. (Materials)	420,405
230,405	Chunghwa Telecom Co. Ltd. (Communication Services)	995,627
1,080,180	Compal Electronics, Inc. (Information Technology)	1,038,063
1,842,835	CTBC Financial Holding Co. Ltd. (Financials)	2,511,965
156,833	Delta Electronics, Inc. (Information Technology)	1,957,240
39,139	E Ink Holdings, Inc. (Information Technology)	276,873
1,361,590	E.Sun Financial Holding Co. Ltd. (Financials)	1,353,934
39,437	Eclat Textile Co. Ltd. (Consumer Discretionary)*	567,832
19,000	Elite Material Co. Ltd. (Information Technology)	474,865
21,003	eMemory Technology, Inc. (Information Technology)	1,685,510
360,494	Eva Airways Corp. (Industrials)	491,389
114,933	Evergreen Marine Corp. Taiwan Ltd. (Industrials)	937,689
1,057,741	Far Eastern New Century Corp. (Industrials)	1,157,679
195,912	Feng TAY Enterprise Co. Ltd. (Consumer Discretionary)	794,278
725,051	First Financial Holding Co. Ltd. (Financials)	654,441
465,856	Formosa Chemicals & Fibre Corp. (Materials)	372,299
23,541	Fortune Electric Co. Ltd. (Industrials)	360,949

Shares	Description	Value
Common Stocks – (continued)		
Taiwan – (continued)		
1,046,695	Fubon Financial Holding Co. Ltd. (Financials)	\$ 2,780,150
13,426	Global Unichip Corp. (Information Technology)	521,924
906,288	Hon Hai Precision Industry Co. Ltd. (Information Technology)	4,717,651
35,756	Hotai Motor Co. Ltd. (Consumer Discretionary)	761,210
1,655,079	Hua Nan Financial Holdings Co. Ltd. (Financials)	1,452,478
813,561	Innolux Corp. (Information Technology)	331,196
72,326	International Games System Co. Ltd. (Communication Services)	2,034,497
8,815	Jentech Precision Industrial Co. Ltd. (Information Technology)	398,563
2,600,998	KGI Financial Holding Co. Ltd. (Financials)	1,501,485
9,364	Lotes Co. Ltd. (Information Technology)	410,887
169,569	MediaTek, Inc. (Information Technology)	7,129,384
733,927	Mega Financial Holding Co. Ltd. (Financials)	971,026
89,082	Micro-Star International Co. Ltd. (Information Technology)	423,584
291,798	Nan Ya Plastics Corp. (Materials)	278,960
82,967	Nien Made Enterprise Co. Ltd. (Consumer Discretionary)	1,198,749
112,482	Novatek Microelectronics Corp. (Information Technology)	1,936,724
285,832	Pegatron Corp. (Information Technology)	800,217
29,230	PharmaEssentia Corp. (Health Care)*	487,679
673,901	Pou Chen Corp. (Consumer Discretionary)	701,594
129,682	President Chain Store Corp. (Consumer Staples)	1,105,619
52,213	Quanta Computer, Inc. (Information Technology)*	473,024
106,787	Realtek Semiconductor Corp. (Information Technology)	1,927,750
433,015	Shanghai Commercial & Savings Bank Ltd. (The) (Financials)	672,601
2,093,426	Shin Kong Financial Holding Co. Ltd. (Financials)*	841,743
1,431,303	SinoPac Financial Holdings Co. Ltd. (Financials)	1,096,098
364,685	Synnex Technology International Corp. (Information Technology)	866,429
1,285,160	Taishin Financial Holding Co. Ltd. (Financials)	735,455
1,510,720	Taiwan Business Bank (Financials)	743,551

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Taiwan – (continued)		
1,082,415	Taiwan Cooperative Financial Holding Co. Ltd. (Financials)	\$ 866,842
419,000	Taiwan High Speed Rail Corp. (Industrials)	383,788
150,884	Taiwan Mobile Co. Ltd. (Communication Services)	573,962
2,779,972	Taiwan Semiconductor Manufacturing Co. Ltd. (Information Technology)	89,701,951
516,355	TCC Group Holdings Co. Ltd. (Materials)	505,698
772,478	Uni-President Enterprises Corp. (Consumer Staples)	2,051,796
666,937	United Microelectronics Corp. (Information Technology)	1,040,403
17,948	Voltronic Power Technology Corp. (Industrials)	808,509
129,894	Wan Hai Lines Ltd. (Industrials)	468,110
58,568	Wistron Corp. (Information Technology)	227,678
180,000	WPG Holdings Ltd. (Information Technology)	422,844
30,523	Yageo Corp. (Information Technology)	499,066
218,325	Yang Ming Marine Transport Corp. (Industrials)	579,898
1,532,259	Yuanta Financial Holding Co. Ltd. (Financials)	1,602,894
199,808	Zhen Ding Technology Holding Ltd. (Information Technology)	686,729
		<u>164,532,900</u>
Thailand – 1.2%		
82,616	Advanced Info Service PCL, NVDR (Communication Services)	719,768
441,400	Bangkok Dusit Medical Services PCL, NVDR (Health Care)	289,090
128,000	Bumrungrad Hospital PCL, NVDR (Health Care)	545,884
422,200	Central Pattana PCL, NVDR (Real Estate)	585,183
893,500	Charoen Pokphand Foods PCL, NVDR (Consumer Staples)	666,842
376,677	CP ALL PCL, NVDR (Consumer Staples)	539,298
649,300	CP AXTRA PCL, NVDR (Consumer Staples)	371,848
540,500	Delta Electronics Thailand PCL, NVDR (Information Technology)	1,712,345
336,863	Gulf Development PCL, NVDR (Utilities)*	461,772
133,600	Kasikornbank PCL, NVDR (Financials)	626,743
1,226,200	Krung Thai Bank PCL, NVDR (Financials)	829,233

Shares	Description	Value
Common Stocks – (continued)		
Thailand – (continued)		
939,700	Minor International PCL, NVDR (Consumer Discretionary)	\$ 709,910
1,297,400	PTT Oil & Retail Business PCL, NVDR (Consumer Discretionary)	466,357
1,133,800	PTT PCL, NVDR (Energy)	1,027,509
116,800	SCB X PCL, NVDR (Financials)	421,622
161,000	Siam Cement PCL (The), NVDR (Materials)	814,134
1,553,700	True Corp. PCL, NVDR (Communication Services)*	591,615
		<u>11,379,153</u>
Turkey – 0.5%		
692,013	Akbank TAS (Financials)	898,483
162,790	Aselsan Elektronik Sanayi Ve Ticaret AS (Industrials)	537,631
69,270	BIM Birlesik Magazalar AS (Consumer Staples)	840,241
56,881	Pegasus Hava Tasimaciligi AS (Industrials)*	349,620
78,932	Turk Hava Yollari AO (Industrials)*	549,623
219,365	Turkcell Iletisim Hizmetleri AS (Communication Services)	530,220
1,920,410	Turkiye Is Bankasi AS, Class C (Financials)	526,083
1,127,084	Yapi ve Kredi Bankasi AS (Financials)*	731,251
		<u>4,963,152</u>
United Arab Emirates – 1.5%		
374,772	Abu Dhabi Commercial Bank PJSC (Financials)	1,232,574
385,996	Abu Dhabi Islamic Bank PJSC (Financials)	2,015,628
412,100	Abu Dhabi National Oil Co. for Distribution PJSC (Consumer Discretionary)	407,276
238,900	ADNOC Drilling Co. PJSC (Energy)	341,472
320,733	Aldar Properties PJSC (Real Estate)	725,644
2,170,344	Americana Restaurants International PLC - Foreign Company (Consumer Discretionary)	1,205,418
828,827	Dubai Islamic Bank PJSC (Financials)	1,861,645
175,857	Emaar Development PJSC (Real Estate)	641,569
619,308	Emaar Properties PJSC (Real Estate)	2,217,234
328,485	Emirates NBD Bank PJSC (Financials)	2,003,285
140,553	Emirates Telecommunications Group Co. PJSC (Communication Services)	657,419

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value	
Common Stocks – (continued)			
United Arab Emirates – (continued)			
327,304	First Abu Dhabi Bank PJSC (Financials)	\$ 1,434,684	
		14,743,848	
United Kingdom – 0.1%			
24,722	Anglogold Ashanti PLC (Materials)	1,054,185	
United States – 0.1%			
165,249	JBS SA (Consumer Staples)	1,156,618	
TOTAL COMMON STOCKS (Cost \$714,640,329)		929,770,262	
Shares	Description	Rate	Value
Preferred Stocks – 1.7%			
Brazil – 1.2%			
351,288	Banco Bradesco SA (Financials)	8.28%	992,815
64,070	Centrais Eletricas Brasileiras SA, Class B (Utilities)	4.12	525,007
273,624	Cia Energetica de Minas Gerais (Utilities)	17.12	517,456
306,065	Cia Paranaense de Energia - Copel (Utilities)	6.45	676,520
248,208	Gerdau SA (Materials)	4.20	660,352
703,545	Itau Unibanco Holding SA (Financials)	6.40	4,594,114
832,385	Itausa SA (Financials)	8.19	1,607,540
389,214	Petroleo Brasileiro SA - Petrobras (Energy)	11.57	2,098,152
			11,671,956
Colombia – 0.1%			
115,489	Grupo Cibest SA (Financials)	10.57	1,187,349
Russia – 0.0%			
3,212,489	Surgutneftgas PJSC (Energy) ^(c)	0.00	—
South Korea – 0.4%			
3,027	Hyundai Motor Co. (Consumer Discretionary)	8.50	324,486
2,644	Hyundai Motor Co. (Consumer Discretionary)	8.51	283,046

Shares	Description	Rate	Value
Preferred Stocks – (continued)			
South Korea – (continued)			
79,771	Samsung Electronics Co. Ltd. (Information Technology)	3.14%	\$ 2,665,394
			3,272,926
TOTAL PREFERRED STOCKS (Cost \$13,651,655)			16,132,231
Shares	Description		Value
Exchange-Traded Fund – 0.8%			
United States – 0.8%			
331,159	iShares MSCI Malaysia ETF ^(b)		7,934,570
(Cost \$9,507,789)			
Units	Description	Expiration Month	Value
Right – 0.0%			
South Korea – 0.0%			
185	Hanwha Aerospace Co. Ltd.*		
(Cost \$0)		07/25	17,029
Shares	Dividend Rate		Value
Investment Company – 3.0% ^(d)			
Goldman Sachs Financial Square Treasury Obligations Fund – Institutional Shares			
28,467,783	4.192%		28,467,783
(Cost \$28,467,783)			
TOTAL INVESTMENTS BEFORE SECURITIES LENDING REINVESTMENT VEHICLE (Cost \$766,267,556)			982,321,875
Securities Lending Reinvestment Vehicle – 0.9% ^(d)			
Goldman Sachs Financial Square Government Fund - Institutional Shares			
8,185,495	4.216%		8,185,495
(Cost \$8,185,495)			
TOTAL INVESTMENTS – 103.8% (Cost \$774,453,051)			\$ 990,507,370
LIABILITIES IN EXCESS OF OTHER ASSETS – (3.8)%			(36,166,963)
NET ASSETS – 100.0%			\$ 954,340,407

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

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

* 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
GDR	—Global Depositary Receipt
NVDR	—Non-Voting Depositary Receipt
PLC	—Public Limited Company

Sector Name	% of Market Value
Financials	25.8%
Information Technology	21.4
Consumer Discretionary	12.9
Communication Services	9.5
Industrials	5.6
Materials	5.3
Consumer Staples	5.2
Health Care	3.5
Energy	3.1
Investment Company	2.9
Utilities	2.2
Real Estate	1.0
Exchange-Traded Fund	0.8
Securities Lending Reinvestment Vehicle	0.8
TOTAL INVESTMENTS	100.0%

Schedule of Investments

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – 98.7%		
Australia – 0.7%		
129,589	Glencore PLC (Materials)*	\$ 495,263
4,621	Rio Tinto PLC (Materials)	274,317
		<u>769,580</u>
Austria – 0.4%		
2,809	Erste Group Bank AG (Financials)	225,935
5,045	Mondi PLC (Materials)	82,015
1,843	OMV AG (Energy)	98,546
		<u>406,496</u>
Belgium – 1.2%		
5,887	Ageas SA/NV (Financials)	383,951
3,441	Anheuser-Busch InBev SA/NV (Consumer Staples)	242,353
130	D'iereen Group (Consumer Discretionary)	26,698
3,916	Groupe Bruxelles Lambert NV (Financials)	319,864
1,253	KBC Group NV (Financials)	123,698
121	Sofina SA (Financials)	35,001
831	UCB SA (Health Care)	150,848
		<u>1,282,413</u>
Brazil – 0.0%		
1,655	Yara International ASA (Materials)	59,286
China – 0.2%		
4,039	Prosus NV (Consumer Discretionary)*	207,254
Denmark – 3.8%		
223	AP Moller – Maersk A/S, Class A (Industrials) ^(a)	398,435
221	AP Moller – Maersk A/S, Class B (Industrials)	399,739
327	Coloplast A/S, Class B (Health Care)	31,631
1,681	Danske Bank A/S (Financials)	64,239
4,787	Demant A/S (Health Care)*	187,233
427	DSV A/S (Industrials)	100,597
631	Genmab A/S (Health Care)*	132,476
24,982	Novo Nordisk A/S, Class B (Health Care)	1,724,778
328	Novonesis Novozymes B, Class B (Materials)	23,052
1,910	Pandora A/S (Consumer Discretionary)	347,801
8,306	ROCKWOOL A/S, Class B (Industrials)	393,574
8,116	Tryg A/S (Financials)	208,497
6,132	Vestas Wind Systems A/S (Industrials)	96,729
		<u>4,108,781</u>
Finland – 1.5%		
1,955	Elisa OYJ (Communication Services)	102,981
1,680	Kone OYJ, Class B (Industrials)	104,592

Shares	Description	Value
Common Stocks – (continued)		
Finland – (continued)		
62,940	Nokia OYJ (Information Technology)	\$ 326,968
17,260	Nordea Bank Abp (Financials)	250,123
7,085	Orion OYJ, Class B (Health Care)	480,584
17,785	Sampo OYJ, Class A (Financials)	189,709
1,184	UPM-Kymmene OYJ (Materials)	32,784
5,750	Wartsila OYJ Abp (Industrials)	115,083
		<u>1,602,824</u>
France – 13.9%		
2,913	Accor SA (Consumer Discretionary)	154,602
262	Aeroports de Paris SA (Industrials) ^(a)	35,127
3,012	Air Liquide SA (Materials)	623,694
1,800	Airbus SE (Industrials)	331,203
9,921	Alstom SA (Industrials)*	224,187
770	Amundi SA (Financials) ^(b)	62,807
418	Arkema SA (Materials)	29,848
15,239	AXA SA (Financials)	718,127
1,063	BioMerieux (Health Care) ^(a)	142,520
7,459	BNP Paribas SA (Financials)	653,209
21,845	Bolloré SE (Communication Services)	138,877
15,628	Bouygues SA (Industrials)	681,104
1,859	Bureau Veritas SA (Industrials)	63,482
1,160	Capgemini SE (Information Technology)	192,595
30,636	Carrefour SA (Consumer Staples) ^(a)	457,873
4,710	Cie de Saint-Gobain SA (Industrials)	528,501
6,200	Cie Generale des Etablissements Michelin SCA (Consumer Discretionary)	237,059
21,537	Credit Agricole SA (Financials) ^(a)	393,766
6,041	Danone SA (Consumer Staples)	516,000
177	Dassault Aviation SA (Industrials)	64,059
2,839	Dassault Systemes (Information Technology)	106,358
5,399	Eiffage SA (Industrials)	742,248
12,031	Engie SA (Utilities)	259,301
1,911	EssilorLuxottica SA (Health Care)	530,868
593	Eurazeo SE (Financials)	41,436
6,089	FDJ UNITED (Consumer Discretionary) ^(b)	223,552
619	Gecina SA REIT (Real Estate)	68,094
10,792	Getlink SE (Industrials)*	206,440
205	Hermes International SCA (Consumer Discretionary)	565,060
3,141	Ipsen SA (Health Care)*	369,776
6,700	Klepierre SA REIT (Real Estate)	262,109
1,066	Legrand SA (Industrials)	129,428

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
France – (continued)		
1,953	L'Oreal SA (Consumer Staples) \$	825,665
1,730	LVMH Moet Hennessy Louis Vuitton SE (Consumer Discretionary)	939,275
16,152	Orange SA (Communication Services)	240,851
843	Publicis Groupe SA (Communication Services)	91,759
8,633	Rexel SA (Industrials)	242,369
1,589	Safran SA (Industrials)	471,543
97	Sartorius Stedim Biotech (Health Care)	21,363
9,027	Societe Generale SA (Financials)	490,362
2,771	Teleperformance SE (Industrials) ^(a)	280,100
149	Thales SA (Industrials)	45,231
15,294	TotalEnergies SE (Energy)	896,948
4,611	Veolia Environnement SA (Utilities)	158,505
3,754	Vinci SA (Industrials)	536,339
		<u>14,993,620</u>
Germany – 15.9%		
2,094	adidas AG (Consumer Discretionary)	521,799
3,303	Allianz SE (Financials)	1,307,532
1,859	BASF SE (Materials)	89,482
23,894	Bayer AG (Health Care)	670,954
454	Bayerische Motoren Werke AG (Consumer Discretionary)	40,253
1,879	Beiersdorf AG (Consumer Staples)	257,363
1,982	Brenntag SE (Industrials)	134,194
6,414	Commerzbank AG (Financials)	195,071
4,332	Continental AG (Consumer Discretionary)	380,154
461	CTS Eventim AG & Co. KGaA (Communication Services)	55,842
482	Daimler Truck Holding AG (Industrials)	20,908
27,994	Deutsche Bank AG (Financials)	774,166
1,511	Deutsche Boerse AG (Financials)	486,306
8,929	Deutsche Lufthansa AG (Industrials)	71,423
12,311	Deutsche Post AG (Industrials)	550,238
23,510	Deutsche Telekom AG (Communication Services)	888,235
7,634	E.ON SE (Utilities)	133,724
13,719	Evonik Industries AG (Materials)	296,850
6,146	Fresenius Medical Care AG (Health Care)	349,002
9,237	Fresenius SE & Co. KGaA (Health Care)	452,799
5,442	GEA Group AG (Industrials)	363,886
230	Hannover Rueck SE (Financials)	72,692

Shares	Description	Value
Common Stocks – (continued)		
Germany – (continued)		
2,996	Heidelberg Materials AG (Materials) \$	586,539
1,953	Henkel AG & Co. KGaA (Consumer Staples)	143,228
3,708	Infineon Technologies AG (Information Technology)	144,281
2,519	Knorr-Bremse AG (Industrials)	254,513
10,719	Mercedes-Benz Group AG (Consumer Discretionary)	639,955
354	Merck KGaA (Health Care)	46,417
260	MTU Aero Engines AG (Industrials)	103,455
919	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen (Financials)	596,139
2,558	Nemetschek SE (Information Technology)	355,156
552	Rational AG (Industrials)	453,388
336	Rheinmetall AG (Industrials)	719,023
7,988	SAP SE (Information Technology)	2,411,284
1,444	Scout24 SE (Communication Services) ^(b)	196,552
4,931	Siemens AG (Industrials)	1,185,640
7,035	Siemens Energy AG (Industrials)*	682,845
396	Symrise AG (Materials)	47,226
1,195	Talanx AG (Financials)	155,062
7,369	Zalando SE (Consumer Discretionary) ^{*(b)}	263,100
		<u>17,096,676</u>
Hong Kong – 0.0%		
3,721	Prudential PLC (Financials)	42,392
Ireland – 0.3%		
372	AerCap Holdings NV (Industrials)	43,051
7,517	AIB Group PLC (Financials)	59,053
11,186	Bank of Ireland Group PLC (Financials)	153,403
249	Kerry Group PLC, Class A (Consumer Staples)	27,194
		<u>282,701</u>
Italy – 5.5%		
6,511	Banca Mediolanum SpA (Financials)	108,139
21,713	Banco BPM SpA (Financials) ^(a)	249,209
16,532	BPER Banca SpA (Financials)	146,615
4,686	Coca-Cola HBC AG (Consumer Staples)*	244,052
50,073	Enel SpA (Utilities)	459,595
26,912	Eni SpA (Energy)	396,319
448	Ferrari NV (Consumer Discretionary)	214,321
13,770	FincoBank Banca Finco SpA (Financials)	297,328
13,061	Generali (Financials)	475,222

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Italy – (continued)		
10,582	Infrastrutture Wireless Italiane SpA (Communication Services) ^(b)	\$ 124,097
90,665	Intesa Sanpaolo SpA (Financials)	505,374
4,602	Leonardo SpA (Industrials)	283,268
6,344	Mediobanca Banca di Credito Finanziario SpA (Financials) ^(a)	150,667
2,677	Moncler SpA (Consumer Discretionary)	167,331
18,935	Poste Italiane SpA (Financials) ^(b)	410,788
3,241	Prysmian SpA (Industrials)	208,251
2,083	Recordati Industria Chimica e Farmaceutica SpA (Health Care)	124,858
2,295	Ryanair Holdings PLC (Industrials)	60,888
26,566	Snam SpA (Utilities)	158,818
48,224	Telecom Italia SpA (Communication Services)*	20,607
14,349	Terna - Rete Elettrica Nazionale (Utilities)	145,923
10,660	UniCredit SpA (Financials)	684,476
17,068	Unipol Assicurazioni SpA (Financials)	333,856
		<u>5,970,002</u>
Luxembourg – 0.3%		
3,257	ArcelorMittal (Materials)	98,797
8,365	CVC Capital Partners PLC (Financials) ^(b)	155,456
746	Eurofins Scientific SE (Health Care)	49,747
		<u>304,000</u>
Netherlands – 7.0%		
12,263	ABN AMRO Bank NV (Financials) ^(b)	316,994
102	Adyen NV (Financials)* ^(b)	195,648
12,943	Aegon Ltd. (Financials)	92,658
1,275	Akzo Nobel NV (Materials)	86,789
227	Argenx SE (Health Care)*	130,500
151	ASM International NV (Information Technology)	82,214
2,965	ASML Holding NV (Information Technology)	2,201,040
2,607	ASR Nederland NV (Financials)	167,158
176	BE Semiconductor Industries NV (Information Technology)	21,289
1,742	Euronext NV (Financials) ^(b)	283,589
6,893	EXOR NV (Financials)	663,584
3,072	Heineken Holding NV (Consumer Staples)	239,242
531	Heineken NV (Consumer Staples)	47,273
21,023	ING Groep NV (Financials)	445,824
7,563	JDE Peet's NV (Consumer Staples)	207,951
21,011	Koninklijke Ahold Delhaize NV (Consumer Staples)	886,846

Shares	Description	Value
Common Stocks – (continued)		
Netherlands – (continued)		
46,341	Koninklijke KPN NV (Communication Services)	\$ 217,695
1,225	Koninklijke Philips NV (Health Care)	28,161
7,082	NN Group NV (Financials)	445,568
3,084	Randstad NV (Industrials)	129,401
1,878	Universal Music Group NV (Communication Services)	60,037
2,726	Wolters Kluwer NV (Industrials)	483,701
		<u>7,433,162</u>
Norway – 0.9%		
5,662	DNB Bank ASA (Financials)	151,454
3,558	Equinor ASA (Energy)	83,403
8,081	Gjensidige Forsikring ASA (Financials)	204,375
1,056	Kongsberg Gruppen ASA (Industrials)	185,833
2,163	Mowi ASA (Consumer Staples)	40,350
17,171	Orkla ASA (Consumer Staples)	194,278
8,423	Telenor ASA (Communication Services)	129,101
		<u>988,794</u>
Poland – 0.3%		
22,468	InPost SA (Industrials)*	369,339
Portugal – 0.3%		
13,436	Jeronimo Martins SGPS SA (Consumer Staples)	338,012
Singapore – 0.1%		
3,125	STMicroelectronics NV (Information Technology)	78,421
South Africa – 0.1%		
3,320	Anglo American PLC (Materials)*	98,722
Spain – 5.1%		
7,640	ACS Actividades de Construcción y Servicios SA (Industrials)	501,751
615	Aena SME SA (Industrials) ^(b)	165,469
1,737	Amadeus IT Group SA (Consumer Discretionary)	144,700
47,141	Banco Bilbao Vizcaya Argentaria SA (Financials)	706,958
86,386	Banco de Sabadell SA (Financials)	275,086
135,310	Banco Santander SA (Financials)	1,080,038
3,341	Bankinter SA (Financials)	43,011
26,311	CaixaBank SA (Financials)	223,664
5,787	Endesa SA (Utilities)	176,593
27,458	Grifols SA (Health Care)*	295,196
36,746	Iberdrola SA (Utilities)	670,792
9,613	Industria de Diseno Textil SA (Consumer Discretionary)	520,776
7,351	Redeia Corp. SA (Utilities)	151,883

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Spain – (continued)		
1,616	Repsol SA (Energy)	\$ 21,749
90,377	Telefonica SA (Communication Services) ^(a)	483,454
		<u>5,461,120</u>
Sweden – 4.4%		
2,822	AddTech AB, Class B (Industrials)	96,780
1,868	Alfa Laval AB (Industrials)	79,291
8,484	Assa Abloy AB, Class B (Industrials)	268,433
12,933	Atlas Copco AB, Class A (Industrials)	207,225
8,082	Atlas Copco AB, Class B (Industrials)	114,899
2,442	Epiroc AB, Class A (Industrials)	54,535
1,520	Epiroc AB, Class B (Industrials)	29,672
1,750	Essity AB, Class B (Consumer Staples)	51,070
26,379	H & M Hennes & Mauritz AB, Class B (Consumer Discretionary) ^(a)	377,080
16,457	Hexagon AB, Class B (Information Technology)	165,513
3,015	Holmen AB, Class B (Materials)	124,305
5,569	Industrivarden AB, Class A (Financials)	201,424
6,033	Industrivarden AB, Class C (Financials)	217,516
2,794	Indutrade AB (Industrials)	75,574
2,144	Investment AB Latour, Class B (Industrials)	56,430
13,740	Investor AB, Class B (Financials)	403,691
3,642	L E Lundbergforetagen AB, Class B (Financials)	185,646
2,729	Lifco AB, Class B (Industrials)	110,922
2,144	Saab AB, Class B (Industrials)	108,160
4,811	Sandvik AB (Industrials)	104,886
4,214	Securitas AB, Class B (Industrials) ^(a)	62,190
6,654	Skandinaviska Enskilda Banken AB, Class A (Financials)	110,808
10,557	Skanska AB, Class B (Industrials)	250,490
3,072	SKF AB, Class B (Industrials)	67,421
7,827	Svenska Handelsbanken AB, Class A (Financials)	104,347
4,143	Swedbank AB, Class A (Financials)	111,933
2,699	Swedish Orphan Biovitrum AB (Health Care)*	82,389
7,922	Tele2 AB, Class B (Communication Services)	118,315
56,186	Telefonaktiebolaget LM Ericsson, Class B (Information Technology) ^(a)	476,633
24,571	Telia Co. AB (Communication Services)	94,754

Shares	Description	Value
Common Stocks – (continued)		
Sweden – (continued)		
1,776	Trelleborg AB, Class B (Industrials)	\$ 64,939
4,019	Volvo AB, Class B (Industrials)	<u>111,261</u>
		<u>4,688,532</u>
Switzerland – 7.8%		
9,615	ABB Ltd. (Industrials)	544,680
7,964	Avolta AG (Consumer Discretionary)*	427,306
1,034	Baloise Holding AG (Financials)	245,678
835	Banque Cantonale Vaudoise (Financials) ^(a)	96,759
112	BKW AG (Utilities)	23,571
2	Chocoladefabriken Lindt & Spruengli AG (Consumer Staples)	32,207
2,010	Cie Financiere Richemont SA (Consumer Discretionary)	378,855
353	EMS-Chemie Holding AG (Materials)	268,547
169	Galderma Group AG (Health Care)	22,155
709	Geberit AG (Industrials)	529,021
9	Givaudan SA (Materials)	45,222
1,185	Helvetia Holding AG (Financials)	280,979
2,171	Julius Baer Group Ltd. (Financials)	143,016
1,334	Kuehne + Nagel International AG (Industrials)	300,477
4,626	Logitech International SA (Information Technology)	385,373
225	Lonza Group AG (Health Care)	155,888
341	Partners Group Holding AG (Financials)	457,406
2,115	Sandoz Group AG (Health Care)	107,430
697	Schindler Holding AG (Industrials)	239,248
682	Schindler Holding AG (Industrials)	242,732
3,458	SGS SA (Industrials)	361,058
1,032	SIG Group AG (Materials)*	21,103
541	Sika AG (Materials)	144,675
699	Sonova Holding AG (Health Care)	219,174
2,036	Straumann Holding AG (Health Care)	261,578
423	Swiss Life Holding AG (Financials)	422,923
1,686	Swiss Prime Site AG (Real Estate)	239,904
251	Swisscom AG (Communication Services)	172,772
488	Temenos AG (Information Technology)	36,264
19,913	UBS Group AG (Financials)	634,802
377	VAT Group AG (Industrials) ^(b)	143,494

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Switzerland – (continued)		
1,246	Zurich Insurance Group AG (Financials)	\$ 875,408
		8,459,705
United Kingdom – 17.4%		
10,023	3i Group PLC (Financials)	550,393
10,512	Admiral Group PLC (Financials)	474,895
376	Ashtead Group PLC (Industrials)	21,981
6,810	Associated British Foods PLC (Consumer Staples)	191,295
11,593	AstraZeneca PLC (Health Care)	1,675,939
49,620	Auto Trader Group PLC (Communication Services) ^(b)	531,306
43,821	Aviva PLC (Financials)	360,833
10,962	BAE Systems PLC (Industrials)	281,095
135,603	Barclays PLC (Financials)	598,891
15,783	Barratt Redrow PLC (Consumer Discretionary)	98,078
10,762	British American Tobacco PLC (Consumer Staples)	483,867
46,394	BT Group PLC (Communication Services)	112,272
3,915	Bunzl PLC (Industrials)	125,443
261,764	Centrica PLC (Utilities)	558,979
1,735	Coca-Cola Europacific Partners PLC (Consumer Staples)	159,256
8,866	Compass Group PLC (Consumer Discretionary)	311,460
2,392	DCC PLC (Industrials)	149,545
6,527	Diageo PLC (Consumer Staples)	177,536
3,556	Halma PLC (Information Technology)	139,356
4,080	Hikma Pharmaceuticals PLC (Health Care)	117,745
124,831	HSBC Holdings PLC (Financials)	1,469,954
9,551	Imperial Brands PLC (Consumer Staples)	361,928
13,617	Informa PLC (Communication Services)	144,225
639	InterContinental Hotels Group PLC (Consumer Discretionary)	73,195
25,140	International Consolidated Airlines Group SA (Industrials)	110,593
2,006	Intertek Group PLC (Industrials)	129,471
112,680	J Sainsbury PLC (Consumer Staples)	433,679
452,175	JD Sports Fashion PLC (Consumer Discretionary)	512,948
145,267	Kingfisher PLC (Consumer Discretionary)	543,818
6,922	Land Securities Group PLC REIT (Real Estate)	59,088
49,704	Legal & General Group PLC (Financials)	166,700

Shares	Description	Value
Common Stocks – (continued)		
United Kingdom – (continued)		
359,442	Lloyds Banking Group PLC (Financials)	\$ 374,208
2,243	London Stock Exchange Group PLC (Financials)	341,046
97,967	M&G PLC (Financials)	312,713
11,774	Marks & Spencer Group PLC (Consumer Staples)	59,447
12,808	National Grid PLC (Utilities) ^(a)	180,754
57,397	NatWest Group PLC (Financials)	406,055
2,463	Next PLC (Consumer Discretionary)	427,309
15,725	Pearson PLC (Consumer Discretionary)	247,050
11,223	Phoenix Group Holdings PLC (Financials)	95,955
2,784	Reckitt Benckiser Group PLC (Consumer Staples)	188,920
13,902	RELX PLC (Industrials)	748,778
44,791	Rolls-Royce Holdings PLC (Industrials)	523,210
27,799	Sage Group PLC (The) (Information Technology)	456,983
4,808	Schroders PLC (Financials)	23,044
7,417	Segro PLC REIT (Real Estate)	69,715
6,641	Smith & Nephew PLC (Health Care)	96,229
6,046	Smiths Group PLC (Industrials)	175,623
825	Spirax Group PLC (Industrials)	63,582
23,317	Standard Chartered PLC (Financials)	364,123
64,405	Tesco PLC (Consumer Staples)	336,991
13,882	Unilever PLC (Consumer Staples)	881,178
544,891	Vodafone Group PLC (Communication Services)	564,925
1,505	Whitbread PLC (Consumer Discretionary)	58,736
30,976	Wise PLC, Class A (Financials)*	459,082
18,772	WPP PLC (Communication Services)	151,738
		18,733,158
United States – 11.6%		
2,103	Alcon AG (Health Care)	180,978
104,447	BP PLC (Energy)	506,716
6,111	Experian PLC (Industrials)	304,340
2,636	Ferrovial SE (Industrials)	134,185
33,685	GSK PLC (Health Care)	684,569
41,191	Haleon PLC (Health Care)	229,914
5,145	Holcim AG (Materials)*	570,017
17,687	Nestle SA (Consumer Staples)	1,888,077
16,429	Novartis AG (Health Care)	1,880,371
3,825	QIAGEN NV (Health Care)*	172,608
5,927	Roche Holding AG (Health Care)	1,915,426
654	Roche Holding AG (Health Care)	222,896
7,224	Sanofi SA (Health Care)	717,756

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
United States – (continued)		
3,569	Schneider Electric SE (Industrials)	\$ 896,846
39,975	Shell PLC (Energy)	1,320,485
620	Spotify Technology SA (Communication Services)*	412,387
2,091	Swiss Re AG (Financials)	369,689
2,773	Tenaris SA (Energy) ^(a)	46,497
		12,453,757
TOTAL COMMON STOCKS		
(Cost \$91,619,149)		106,228,747

Shares	Description	Rate	Value
Preferred Stocks – 0.3%			
Germany – 0.3%			
380	Bayerische Motoren Werke AG (Consumer Discretionary)	5.84%	31,471
1,689	Henkel AG & Co. KGaA (Consumer Staples)	2.89	135,141
3,083	Porsche Automobil Holding SE (Consumer Discretionary)	5.44	122,849
610	Volkswagen AG (Consumer Discretionary)	6.67	66,037
TOTAL PREFERRED STOCKS			
(Cost \$368,013)			355,498
Shares	Dividend Rate	Value	

Investment Company – 1.8%^(c)			
Goldman Sachs Financial Square Treasury Obligations Fund – Institutional Shares			
1,916,005	4.192%		1,916,005
(Cost \$1,916,005)			
TOTAL INVESTMENTS BEFORE SECURITIES LENDING REINVESTMENT VEHICLE			
(Cost \$93,903,167)			108,500,250

Shares	Dividend Rate	Value
Securities Lending Reinvestment Vehicle – 2.4%^(c)		
Goldman Sachs Financial Square Government Fund - Institutional Shares		
2,568,984	4.216%	\$ 2,568,984
(Cost \$2,568,984)		
TOTAL INVESTMENTS – 103.2%		
(Cost \$96,472,151)		\$ 111,069,234
LIABILITIES IN EXCESS OF OTHER ASSETS		
– (3.2)%		(3,474,532)
NET ASSETS – 100.0%		\$ 107,594,702

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

* Non-income producing security.

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

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

(c) Represents an affiliated issuer.

Investment Abbreviations:

PLC	—Public Limited Company
REIT	—Real Estate Investment Trust

Sector Name	% of Market Value
Financials	25.0%
Industrials	19.0
Health Care	13.2
Consumer Staples	9.1
Consumer Discretionary	8.3
Information Technology	6.8
Communication Services	4.5
Materials	3.7
Energy	3.0
Utilities	2.8
Investment Company	1.7
Real Estate	0.6
Securities Lending Reinvestment Vehicle	2.3
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 EUROPE JUN25	22	06/20/25	\$ 924,094	\$ 12,574

Schedule of Investments

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – 99.0%		
Australia – 5.8%		
531,201	ANZ Group Holdings Ltd. (Financials)	\$ 9,927,454
184,007	APA Group (Utilities)	981,683
103,374	Aristocrat Leisure Ltd. (Consumer Discretionary)	4,151,244
39,231	ASX Ltd. (Financials)	1,800,119
481,491	BHP Group Ltd. (Materials)	11,852,283
195,895	BlueScope Steel Ltd. (Materials)	2,868,053
141,217	Brambles Ltd. (Industrials)	2,107,512
47,882	Cochlear Ltd. (Health Care)	8,366,128
921,699	Coles Group Ltd. (Consumer Staples)	12,812,245
236,831	Commonwealth Bank of Australia (Financials)	26,817,001
65,856	Computershare Ltd. (Industrials)	1,704,589
319,386	Evolution Mining Ltd. (Materials)	1,819,037
2,955,895	Glencore PLC (Materials)*	11,296,823
37,316	Goodman Group REIT (Real Estate)	790,564
374,283	Insurance Australia Group Ltd. (Financials)	2,081,116
3,058,072	Lottery Corp. Ltd. (The) (Consumer Discretionary)	10,036,915
32,688	Macquarie Group Ltd. (Financials)	4,506,200
1,116,063	Medibank Pvt Ltd. (Financials)	3,426,017
453,774	National Australia Bank Ltd. (Financials)	11,097,000
78,519	Northern Star Resources Ltd. (Materials)	1,060,139
143,118	Origin Energy Ltd. (Utilities)	996,561
70,091	Pro Medicus Ltd. (Health Care)	12,720,645
396,017	Qantas Airways Ltd. (Industrials)	2,704,031
311,279	QBE Insurance Group Ltd. (Financials)	4,639,496
52,890	REA Group Ltd. (Communication Services)	8,159,097
78,866	Rio Tinto PLC (Materials)	4,681,740
1,261,273	Scentre Group REIT (Real Estate)	2,978,911
43,619	SGH Ltd. (Industrials)	1,424,604
613,712	Sigma Healthcare Ltd. (Health Care)	1,232,258
165,051	Sonic Healthcare Ltd. (Health Care)	2,832,850
927,248	South32 Ltd. (Materials)	1,820,028
569,193	Stockland REIT (Real Estate)	2,000,021
331,300	Suncorp Group Ltd. (Financials)	4,398,484
1,457,844	Telstra Group Ltd. (Communication Services)	4,484,575
374,794	Transurban Group (Industrials)	3,420,198
1,403,768	Vicinity Ltd. REIT (Real Estate)	2,222,352
119,816	Washington H Soul Pattinson & Co. Ltd. (Financials)	2,847,584

Shares	Description	Value
Common Stocks – (continued)		
Australia – (continued)		
275,228	Wesfarmers Ltd. (Consumer Discretionary)	\$ 14,704,753
553,111	Westpac Banking Corp. (Financials)	11,589,884
524,712	Woolworths Group Ltd. (Consumer Staples)	10,755,060
		230,115,254
Austria – 0.3%		
79,985	Erste Group Bank AG (Financials)	6,433,396
164,122	Mondi PLC (Materials)	2,668,096
52,255	OMV AG (Energy)	2,794,092
		11,895,584
Belgium – 0.8%		
150,236	Ageas SA/NV (Financials)	9,798,417
72,846	Anheuser-Busch InBev SA/NV (Consumer Staples)	5,130,615
7,240	D'ieteren Group (Consumer Discretionary)	1,486,856
83,983	Groupe Bruxelles Lambert NV (Financials)	6,859,841
42,027	KBC Group NV (Financials)	4,148,965
9,538	Sofina SA (Financials)	2,758,981
17,242	UCB SA (Health Care)	3,129,882
		33,313,557
Brazil – 0.1%		
46,608	Wheaton Precious Metals Corp. (Materials)	4,030,807
49,488	Yara International ASA (Materials)	1,772,765
		5,803,572
Canada – 10.0%		
49,868	Agnico Eagle Mines Ltd. (Materials)	5,867,229
58,035	Alamos Gold, Inc., Class A (Materials)	1,500,101
60,724	Alimentation Couche-Tard, Inc. (Consumer Staples)	3,142,305
128,325	AltaGas Ltd. (Utilities)	3,578,298
92,040	Bank of Montreal (Financials)	9,865,038
222,142	Bank of Nova Scotia (The) (Financials)	11,863,622
47,907	Barrick Mining Corp. (Materials)	917,060
58,119	Brookfield Asset Management Ltd., Class A (Financials) ^(a)	3,263,659
97,963	Brookfield Corp. (Financials)	5,646,436
186,113	Canadian Imperial Bank of Commerce (Financials)	12,646,669
17,385	Canadian National Railway Co. (Industrials)	1,824,037
47,574	Canadian Natural Resources Ltd. (Energy)	1,441,804
36,018	Canadian Pacific Kansas City Ltd. (Industrials)	2,936,294
83,184	Canadian Tire Corp. Ltd., Class A (Consumer Discretionary)	10,550,535

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Canada – (continued)		
106,983	Canadian Utilities Ltd., Class A (Utilities)	\$ 2,986,296
13,572	Celestica, Inc. (Information Technology)*	1,568,684
491,786	Cenovus Energy, Inc. (Energy)	6,466,774
27,291	CGI, Inc. (Information Technology)	2,928,282
5,956	Constellation Software, Inc. (Information Technology)	21,553,967
43,064	Dollarama, Inc. (Consumer Discretionary)	5,528,053
95,510	Element Fleet Management Corp. (Industrials)	2,271,484
78,384	Emera, Inc. (Utilities)	3,586,412
456,263	Empire Co. Ltd. (Consumer Staples)	17,577,549
268,971	Enbridge, Inc. (Energy)	12,494,402
6,683	Fairfax Financial Holdings Ltd. (Financials)	11,349,751
5,430	FirstService Corp. (Real Estate)	949,988
83,937	Fortis, Inc. (Utilities) ^(a)	4,093,222
12,724	Franco-Nevada Corp. (Materials)	2,139,283
57,902	George Weston Ltd. (Consumer Staples)	11,635,567
15,768	Gildan Activewear, Inc. (Consumer Discretionary)	732,809
47,174	Great-West Lifeco, Inc. (Financials) ^(a)	1,787,188
93,803	Hydro One Ltd. (Utilities) ^(b)	3,447,300
32,332	iA Financial Corp., Inc. (Financials)	3,285,521
112,769	IGM Financial, Inc. (Financials)	3,593,156
41,752	Imperial Oil Ltd. (Energy) ^(a)	2,975,280
19,933	Intact Financial Corp. (Financials)	4,513,720
109,702	Keyera Corp. (Energy) ^(a)	3,337,456
317,346	Kinross Gold Corp. (Materials)	4,676,119
109,007	Loblaw Cos. Ltd. (Consumer Staples)	18,355,861
103,518	Lundin Gold, Inc. (Materials)	4,992,384
285,739	Magna International, Inc. (Consumer Discretionary)	10,353,480
291,409	Manulife Financial Corp. (Financials)	9,261,845
55,564	Metro, Inc. (Consumer Staples)	4,325,663
85,170	National Bank of Canada (Financials)	8,366,786
40,306	Nutrien Ltd. (Materials)	2,376,821
38,778	Open Text Corp. (Information Technology)	1,095,977
81,170	Pan American Silver Corp. (Materials)	1,975,897
117,186	Pembina Pipeline Corp. (Energy)	4,383,342
207,028	Power Corp. of Canada (Financials)	7,996,841
73,594	Quebecor, Inc., Class B (Communication Services)	2,066,595

Shares	Description	Value
Common Stocks – (continued)		
Canada – (continued)		
71,907	Rogers Communications, Inc., Class B (Communication Services)	\$ 1,926,655
258,991	Royal Bank of Canada (Financials)	32,764,024
95,307	Saputo, Inc. (Consumer Staples)	1,832,734
89,279	Shopify, Inc., Class A (Information Technology)*	9,521,708
43,173	Stantec, Inc. (Industrials)	4,432,694
89,413	Sun Life Financial, Inc. (Financials) ^(a)	5,748,652
241,921	Suncor Energy, Inc. (Energy)	8,584,549
121,226	TC Energy Corp. (Energy)	6,131,173
57,269	TELUS Corp. (Communication Services)	936,330
17,197	TFI International, Inc. (Industrials)	1,481,997
5,753	Thomson Reuters Corp. (Industrials)	1,140,851
110,596	TMX Group Ltd. (Financials)	4,461,806
25,471	Toromont Industries Ltd. (Industrials)	2,204,665
219,727	Toronto-Dominion Bank (The) (Financials)	15,144,934
77,286	WSP Global, Inc. (Industrials)	15,806,826
		<u>398,192,440</u>
Chile – 0.0%		
86,483	Lundin Mining Corp. (Materials)	817,058
China – 0.4%		
1,633,747	BOC Hong Kong Holdings Ltd. (Financials)	6,896,216
89,126	Prosus NV (Consumer Discretionary)*	4,573,353
1,005,438	Wilmar International Ltd. (Consumer Staples)	2,377,936
		<u>13,847,505</u>
Denmark – 2.4%		
5,087	AP Moller – Maersk A/S, Class A (Industrials) ^(a)	9,088,975
4,992	AP Moller – Maersk A/S, Class B (Industrials)	9,029,398
67,581	Danske Bank A/S (Financials)	2,582,595
122,791	Demant A/S (Health Care)*	4,802,692
11,166	DSV A/S (Industrials)	2,630,593
15,409	Genmab A/S (Health Care)*	3,235,052
497,890	Novo Nordisk A/S, Class B (Health Care)	34,374,736
11,442	Novonesis Novozymes B, Class B (Materials)	804,157
57,349	Pandora A/S (Consumer Discretionary)	10,442,960
226,584	ROCKWOOL A/S, Class B (Industrials)	10,736,511
139,074	Tryg A/S (Financials)	3,572,757

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Denmark – (continued)		
168,129	Vestas Wind Systems A/S (Industrials)	\$ 2,652,143
		93,952,569
Finland – 1.1%		
31,888	Elisa OYJ (Communication Services)	1,679,721
58,599	Kesko OYJ, Class B (Consumer Staples)	1,416,973
46,882	Kone OYJ, Class B (Industrials)	2,918,740
66,356	Metso Corp. (Industrials)	800,766
1,848,585	Nokia OYJ (Information Technology)	9,603,230
553,819	Nordea Bank Abp (Financials)	8,025,656
146,440	Orion OYJ, Class B (Health Care)	9,933,208
369,729	Sampo OYJ, Class A (Financials)	3,943,832
77,541	Stora Enso OYJ, Class R (Materials)	783,982
86,119	UPM-Kymmene OYJ (Materials)	2,384,529
119,753	Wartsila OYJ Abp (Industrials)	2,396,793
		43,887,430
France – 8.4%		
101,561	Accor SA (Consumer Discretionary)	5,390,145
13,924	Aeroports de Paris SA (Industrials) ^(a)	1,866,834
50,361	Air Liquide SA (Materials)	10,428,241
31,142	Airbus SE (Industrials)	5,730,174
301,010	Alstom SA (Industrials)*	6,801,974
30,665	Amundi SA (Financials) ^(b)	2,501,276
22,488	Arkema SA (Materials)	1,605,807
346,314	AXA SA (Financials)	16,319,794
22,550	BioMerieux (Health Care) ^(a)	3,023,349
173,218	BNP Paribas SA (Financials)	15,169,265
738,495	Bolloré SE (Communication Services)	4,694,912
368,008	Bouygues SA (Industrials)	16,038,629
113,059	Bureau Veritas SA (Industrials)	3,860,778
32,897	Capgemini SE (Information Technology)	5,461,904
708,146	Carrefour SA (Consumer Staples) ^(a)	10,583,652
108,246	Cie de Saint-Gobain SA (Industrials)	12,146,089
189,160	Cie Generale des Etablissements Michelin SCA (Consumer Discretionary)	7,232,580
14,891	Covivio SA REIT (Real Estate)	892,585
496,062	Credit Agricole SA (Financials) ^(a)	9,069,609
87,194	Danone SA (Consumer Staples)	7,447,787
3,542	Dassault Aviation SA (Industrials)	1,281,914
52,940	Dassault Systemes (Information Technology)	1,983,306
130,877	Eiffage SA (Industrials)	17,992,825

Shares	Description	Value
Common Stocks – (continued)		
France – (continued)		
142,665	Engie SA (Utilities)	\$ 3,074,822
33,622	EssilorLuxottica SA (Health Care)	9,340,054
35,727	Eurazeo SE (Financials)	2,496,413
169,451	FDJ UNITED (Consumer Discretionary) ^(b)	6,221,227
18,370	Gecina SA REIT (Real Estate)	2,020,807
179,959	Getlink SE (Industrials)*	3,442,432
4,688	Hermes International SCA (Consumer Discretionary)	12,921,953
79,847	Ipsen SA (Health Care)*	9,400,030
103,210	Klepierre SA REIT (Real Estate)	4,037,653
15,618	Legrand SA (Industrials)	1,896,261
42,206	L'Oreal SA (Consumer Staples)	17,843,323
34,153	LVMH Moët Hennessy Louis Vuitton SE (Consumer Discretionary)	18,542,817
332,188	Orange SA (Communication Services)	4,953,429
29,801	Publicis Groupe SA (Communication Services)	3,243,775
250,536	Rexel SA (Industrials)	7,033,737
31,767	Safran SA (Industrials)	9,427,004
3,613	Sartorius Stedim Biotech (Health Care)	795,722
197,083	Société Générale SA (Financials)	10,705,895
72,159	Teleperformance SE (Industrials) ^(a)	7,294,030
4,313	Thales SA (Industrials)	1,309,281
311,440	TotalEnergies SE (Energy)	18,265,042
8,915	Unibail-Rodamco-Westfield REIT (Real Estate)*	844,679
106,959	Veolia Environnement SA (Utilities)	3,676,758
78,034	Vinci SA (Industrials)	11,148,822
		337,459,395
Germany – 9.3%		
46,431	adidas AG (Consumer Discretionary)	11,570,029
68,696	Allianz SE (Financials)	27,194,137
32,386	BASF SE (Materials)	1,558,888
564,999	Bayer AG (Health Care)	15,865,416
9,111	Bayerische Motoren Werke AG (Consumer Discretionary)	807,810
34,153	Beiersdorf AG (Consumer Staples)	4,677,869
45,593	Brenntag SE (Industrials)	3,086,936
192,829	Commerzbank AG (Financials)	5,864,580
114,238	Continental AG (Consumer Discretionary)	10,024,944
11,956	CTS Eventim AG & Co. KGaA (Communication Services)	1,448,246
641,423	Deutsche Bank AG (Financials)	17,738,369
30,038	Deutsche Boerse AG (Financials)	9,667,540
423,259	Deutsche Lufthansa AG (Industrials)	3,385,640

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Germany – (continued)		
332,325	Deutsche Post AG (Industrials)	\$ 14,853,210
452,232	Deutsche Telekom AG	
	(Communication Services)	17,085,846
167,722	E.ON SE (Utilities)	2,937,973
363,826	Evonik Industries AG	
	(Materials)	7,872,425
161,263	Fresenius Medical Care AG	
	(Health Care)	9,157,360
232,416	Fresenius SE & Co. KGaA	
	(Health Care)	11,393,064
102,330	GEA Group AG (Industrials)	6,842,427
4,980	Hannover Rueck SE	
	(Financials)	1,573,948
76,633	Heidelberg Materials AG	
	(Materials)	15,002,751
27,943	Henkel AG & Co. KGaA	
	(Consumer Staples)	2,049,262
28,805	Infineon Technologies AG	
	(Information Technology)	1,120,824
61,770	Knorr-Bremse AG (Industrials)	6,241,076
248,030	Mercedes-Benz Group AG	
	(Consumer Discretionary)	14,808,097
6,481	MTU Aero Engines AG	
	(Industrials)	2,578,825
18,939	Muenchener	
	Rueckversicherungs-	
	Gesellschaft AG in Muenchen	
	(Financials)	12,285,396
56,602	Nemetschek SE (Information	
	Technology)	7,858,689
11,968	Rational AG (Industrials)	9,829,966
6,653	Rheinmetall AG (Industrials)	14,237,074
157,748	SAP SE (Information	
	Technology)	47,618,321
35,212	Scout24 SE (Communication	
	Services) ^(b)	4,792,937
88,179	Siemens AG (Industrials)	21,202,301
145,021	Siemens Energy AG	
	(Industrials)*	14,076,312
11,224	Symrise AG (Materials)	1,338,553
35,100	Talanx AG (Financials)	4,554,547
201,694	Zalando SE (Consumer	
	Discretionary) ^(b)	7,201,211
		<u>371,402,799</u>
Hong Kong – 1.4%		
378,286	AIA Group Ltd. (Financials)	3,167,037
208,442	CLP Holdings Ltd. (Utilities)	1,769,014
20,413	Futu Holdings Ltd. ADR	
	(Financials)	2,080,697
1,856,997	HKT Trust & HKT Ltd.	
	(Communication Services)	2,676,010
2,111,676	Hong Kong & China Gas Co.	
	Ltd. (Utilities)	1,858,123
202,610	Hong Kong Exchanges &	
	Clearing Ltd. (Financials)	10,226,682
151,200	Hongkong Land Holdings Ltd.	
	(Real Estate)	781,704
198,122	Jardine Matheson Holdings Ltd.	
	(Industrials)	8,816,429

Shares	Description	Value
Common Stocks – (continued)		
Hong Kong – (continued)		
234,000	MTR Corp. Ltd. (Industrials)	\$ 817,644
71,073	Prudential PLC (Financials)	809,704
778,000	Sino Land Co. Ltd. (Real	
	Estate)	785,783
219,500	Sun Hung Kai Properties Ltd.	
	(Real Estate)	2,358,319
538,613	Techtronic Industries Co. Ltd.	
	(Industrials)	6,034,158
15,933,892	WH Group Ltd. (Consumer	
	Staples) ^(b)	<u>14,711,553</u>
		56,892,857
Ireland – 0.2%		
13,912	AerCap Holdings NV	
	(Industrials)	1,610,036
416,089	AIB Group PLC (Financials)	3,268,769
276,728	Bank of Ireland Group PLC	
	(Financials)	3,795,001
8,630	Kerry Group PLC, Class A	
	(Consumer Staples)	<u>942,492</u>
		9,616,298
Israel – 0.9%		
144,762	Bank Hapoalim BM	
	(Financials)	2,422,470
220,096	Bank Leumi Le-Israel BM	
	(Financials)	3,542,400
16,428	Check Point Software	
	Technologies Ltd. (Information	
	Technology)*	3,760,041
4,465	Elbit Systems Ltd. (Industrials)	1,787,700
616,354	ICL Group Ltd. (Materials)	4,054,557
200,094	Israel Discount Bank Ltd., Class	
	A (Financials)	1,700,073
43,002	Mizrahi Tefahot Bank Ltd.	
	(Financials)	2,458,549
14,428	Nice Ltd. (Information	
	Technology)*	2,427,933
152,532	Teva Pharmaceutical Industries	
	Ltd. ADR (Health Care)*	2,559,487
64,341	Wix.com Ltd. (Information	
	Technology)*	<u>9,583,592</u>
		34,296,802
Italy – 3.6%		
163,292	Banca Mediolanum SpA	
	(Financials)	2,712,071
521,930	Banco BPM SpA (Financials) ^(a)	5,990,393
356,713	BPER Banca SpA (Financials) ^(a)	3,163,538
73,567	Coca-Cola HBC AG (Consumer	
	Staples)*	3,831,447
931,264	Enel SpA (Utilities)	8,547,610
706,606	Eni SpA (Energy)	10,405,816
9,759	Ferrari NV (Consumer	
	Discretionary)	4,668,654
555,369	FinecoBank Banca Fineco SpA	
	(Financials)	11,991,790
326,298	Generali (Financials)	11,872,285
248,828	Infrastrutture Wireless	
	Italiane SpA (Communication	
	Services) ^(b)	<u>2,918,041</u>

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Italy – (continued)		
2,328,572	Intesa Sanpaolo SpA (Financials)	\$ 12,979,652
98,701	Leonardo SpA (Industrials)	6,075,373
224,217	Mediobanca Banca di Credito Finanziario SpA (Financials) ^(a)	5,325,030
72,226	Moncler SpA (Consumer Discretionary)	4,514,625
415,438	Poste Italiane SpA (Financials) ^(b)	9,012,780
60,297	Prysmian SpA (Industrials)	3,874,396
52,086	Recordati Industria Chimica e Farmaceutica SpA (Health Care)	3,122,100
58,937	Ryanair Holdings PLC (Industrials)	1,563,647
344,998	Snam SpA (Utilities)	2,062,478
2,319,244	Telecom Italia SpA (Communication Services)*	991,033
159,832	Terna - Rete Elettrica Nazionale (Utilities)	1,625,424
259,549	UniCredit SpA (Financials)	16,665,588
440,828	Unipol Assicurazioni SpA (Financials)	8,622,761
		<u>142,536,532</u>
Japan – 19.1%		
215,876	Advantest Corp. (Information Technology)	11,021,577
56,085	Aeon Co. Ltd. (Consumer Staples)	1,723,809
27,100	AGC, Inc. (Industrials)	804,201
685,831	Aisin Corp. (Consumer Discretionary)	8,759,739
504,192	ANA Holdings, Inc. (Industrials) ^(a)	9,982,858
470,877	Asahi Group Holdings Ltd. (Consumer Staples)	6,219,838
535,419	Asahi Kasei Corp. (Materials)	3,768,100
496,740	Asics Corp. (Consumer Discretionary)	11,990,335
380,041	Astellas Pharma, Inc. (Health Care)	3,763,669
96,034	Bandai Namco Holdings, Inc. (Consumer Discretionary)	3,058,819
18,779	Bridgestone Corp. (Consumer Discretionary)	808,839
161,944	Canon, Inc. (Information Technology) ^(a)	4,974,086
106,263	Capcom Co. Ltd. (Communication Services)	3,166,644
95,836	Central Japan Railway Co. (Industrials)	2,099,432
133,458	Chubu Electric Power Co., Inc. (Utilities)	1,635,218
78,675	Chugai Pharmaceutical Co. Ltd. (Health Care)	4,134,534
204,622	Concordia Financial Group Ltd. (Financials) ^(a)	1,314,561
242,400	Dai Nippon Printing Co. Ltd. (Industrials)	3,580,690
30,000	Daifuku Co. Ltd. (Industrials)	804,186

Shares	Description	Value
Common Stocks – (continued)		
Japan – (continued)		
782,128	Dai-ichi Life Holdings, Inc. (Financials)	\$ 6,116,854
189,249	Daiichi Sankyo Co. Ltd. (Health Care)	5,038,946
8,172	Daikin Industries Ltd. (Industrials)	939,275
24,431	Daito Trust Construction Co. Ltd. (Real Estate)	2,749,641
51,204	Daiwa House Industry Co. Ltd. (Real Estate)	1,728,505
298,635	Daiwa Securities Group, Inc. (Financials)	2,026,359
128,495	Denso Corp. (Consumer Discretionary)	1,746,720
144,100	Dentsu Group, Inc. (Communication Services)	3,117,781
16,433	Disco Corp. (Information Technology)	3,743,392
156,725	Eisai Co. Ltd. (Health Care)	4,497,718
1,924,815	ENEOS Holdings, Inc. (Energy)	9,142,855
28,900	FANUC Corp. (Industrials)	774,699
27,014	Fast Retailing Co. Ltd. (Consumer Discretionary)	9,051,782
72,715	FUJIFILM Holdings Corp. (Information Technology)	1,654,916
74,072	Fujikura Ltd. (Industrials)	3,448,600
300,039	Fujitsu Ltd. (Information Technology)	6,899,265
150,147	Hankyu Hanshin Holdings, Inc. (Industrials)	4,042,559
11,006	Hikari Tsushin, Inc. (Industrials)	3,000,631
510,335	Hitachi Ltd. (Industrials)	14,309,681
181,132	Honda Motor Co. Ltd. (Consumer Discretionary)	1,842,765
80,237	Hoya Corp. (Health Care)	9,517,005
179,009	Hulic Co. Ltd. (Real Estate)	1,813,723
1,543,934	Idemitsu Kosan Co. Ltd. (Energy)	9,431,913
30,100	IHI Corp. (Industrials)	2,917,277
532,469	Inpex Corp. (Energy)	7,201,312
102,280	Isuzu Motors Ltd. (Consumer Discretionary)	1,388,944
154,877	ITOCHU Corp. (Industrials)	8,307,620
539,375	Japan Airlines Co. Ltd. (Industrials) ^(a)	10,926,180
195,446	Japan Exchange Group, Inc. (Financials)	2,165,828
568,302	Japan Post Holdings Co. Ltd. (Financials)	5,574,909
348,379	Japan Post Insurance Co. Ltd. (Financials)	7,667,984
69,475	Japan Tobacco, Inc. (Consumer Staples)	2,136,803
364,880	JFE Holdings, Inc. (Materials)	4,327,885
56,500	Kajima Corp. (Industrials)	1,395,516
193,631	Kansai Electric Power Co., Inc. (The) (Utilities)	2,202,075
57,160	Kao Corp. (Consumer Staples)	2,616,854

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Japan – (continued)		
62,700	Kawasaki Kisen Kaisha Ltd. (Industrials)	\$ 945,964
234,560	KDDI Corp. (Communication Services)	4,062,271
8,780	Keyence Corp. (Information Technology)	3,695,881
355,672	Kirin Holdings Co. Ltd. (Consumer Staples) ^(a)	5,107,262
39,165	Komatsu Ltd. (Industrials)	1,200,233
20,368	Konami Group Corp. (Communication Services)	2,774,407
166,799	Kubota Corp. (Industrials)	1,922,937
203,454	Kyocera Corp. (Information Technology)	2,483,691
32,521	Lasertec Corp. (Information Technology) ^(a)	3,291,654
504,160	LY Corp. (Communication Services)	1,823,844
277,291	Marubeni Corp. (Industrials)	5,659,392
391,210	MatsukiyoCocokara & Co. (Consumer Staples)	7,905,807
137,499	MEIJI Holdings Co. Ltd. (Consumer Staples)	3,073,109
1,807,055	Mitsubishi Chemical Group Corp. (Materials)	9,650,484
623,283	Mitsubishi Corp. (Industrials)	12,677,748
91,733	Mitsubishi Electric Corp. (Industrials)	1,846,167
637,380	Mitsubishi HC Capital, Inc. (Financials)	4,675,607
399,066	Mitsubishi Heavy Industries Ltd. (Industrials)	9,270,378
1,335,271	Mitsubishi UFJ Financial Group, Inc. (Financials)	18,743,487
345,826	Mitsui & Co. Ltd. (Industrials)	7,259,482
362,223	Mizuho Financial Group, Inc. (Financials)	10,046,200
566,686	MonotaRO Co. Ltd. (Industrials)	11,711,131
362,254	MS&AD Insurance Group Holdings, Inc. (Financials)	8,676,322
105,864	Murata Manufacturing Co. Ltd. (Information Technology)	1,564,171
361,406	NEC Corp. (Information Technology)	9,480,035
75,392	Nintendo Co. Ltd. (Communication Services)	6,183,612
3,272	Nippon Building Fund, Inc. REIT (Real Estate)	2,984,131
267,447	Nippon Steel Corp. (Materials)	5,389,902
8,424,364	Nippon Telegraph & Telephone Corp. (Communication Services)	9,364,621
131,000	Nippon Yusen KK (Industrials)	4,785,342
46,202	Nissin Foods Holdings Co. Ltd. (Consumer Staples)	980,426
48,506	Nitto Denko Corp. (Materials)	889,307
1,139,466	Nomura Holdings, Inc. (Financials)	7,014,710

Shares	Description	Value
Common Stocks – (continued)		
Japan – (continued)		
61,031	Nomura Research Institute Ltd. (Information Technology)	\$ 2,359,270
51,400	Obayashi Corp. (Industrials)	776,726
79,203	Obic Co. Ltd. (Information Technology)	2,891,037
432,205	Olympus Corp. (Health Care)	5,556,258
47,814	Omron Corp. (Information Technology)	1,240,954
271,945	Ono Pharmaceutical Co. Ltd. (Health Care)	2,950,413
14,616	Oracle Corp. Japan (Information Technology) ^(a)	1,711,337
153,995	ORIX Corp. (Financials)	3,272,107
84,644	Osaka Gas Co. Ltd. (Utilities)	2,154,596
192,187	Otsuka Corp. (Information Technology)	3,949,759
155,523	Otsuka Holdings Co. Ltd. (Health Care)	7,921,924
107,165	Pan Pacific International Holdings Corp. (Consumer Discretionary)	3,519,560
480,631	Panasonic Holdings Corp. (Consumer Discretionary)	5,555,927
435,527	Rakuten Group, Inc. (Consumer Discretionary)*	2,410,422
360,057	Recruit Holdings Co. Ltd. (Industrials)	21,681,522
76,366	Renesas Electronics Corp. (Information Technology)	943,626
290,180	Resona Holdings, Inc. (Financials)	2,573,099
1,166,798	Ricoh Co. Ltd. (Information Technology)	10,920,411
79,100	Sanrio Co. Ltd. (Consumer Discretionary)	3,476,574
77,387	SBI Holdings, Inc. (Financials)	2,353,869
102,263	SCSK Corp. (Information Technology)	3,111,936
42,708	Secom Co. Ltd. (Industrials)	1,559,207
94,292	Sekisui Chemical Co. Ltd. (Industrials)	1,640,202
88,654	Sekisui House Ltd. (Consumer Discretionary)	2,017,056
414,929	Seven & i Holdings Co. Ltd. (Consumer Staples)	6,257,220
115,586	SG Holdings Co. Ltd. (Industrials)	1,125,861
106,509	Shimadzu Corp. (Information Technology)	2,578,301
66,335	Shin-Etsu Chemical Co. Ltd. (Materials)	2,133,551
152,398	Shionogi & Co. Ltd. (Health Care)	2,543,223
567,121	Shiseido Co. Ltd. (Consumer Staples)	9,157,573
4,195,192	SoftBank Corp. (Communication Services)	6,436,921
49,842	SoftBank Group Corp. (Communication Services)	2,630,008

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Japan – (continued)		
329,446	Sompo Holdings, Inc. (Financials)	\$ 10,016,145
571,374	Sony Group Corp. (Consumer Discretionary)	15,086,697
672,205	Subaru Corp. (Consumer Discretionary)	12,480,247
386,505	Sumitomo Corp. (Industrials)	9,916,085
391,027	Sumitomo Electric Industries Ltd. (Consumer Discretionary)	8,227,298
417,833	Sumitomo Mitsui Financial Group, Inc. (Financials)	10,714,038
131,099	Sumitomo Mitsui Trust Group, Inc. (Financials)	3,564,236
21,422	Sumitomo Realty & Development Co. Ltd. (Real Estate)	824,694
370,641	Suzuki Motor Corp. (Consumer Discretionary)	4,758,394
185,685	Sysmex Corp. (Health Care)	3,130,245
53,070	T&D Holdings, Inc. (Financials)	1,218,850
28,424	Taisei Corp. (Industrials)	1,586,323
295,256	Takeda Pharmaceutical Co. Ltd. (Health Care)	8,827,294
257,205	TDK Corp. (Information Technology)	2,851,991
76,408	TIS, Inc. (Information Technology)	2,514,191
32,830	Toho Co. Ltd. (Communication Services)	1,732,565
335,171	Tokio Marine Holdings, Inc. (Financials)	14,197,063
59,892	Tokyo Electron Ltd. (Information Technology)	9,546,526
204,804	Tokyo Gas Co. Ltd. (Utilities)	6,876,713
106,920	Tokyo Metro Co. Ltd. (Industrials) ^(a)	1,347,476
238,439	Tokyu Corp. (Industrials) ^(a)	2,895,077
299,941	Toray Industries, Inc. (Materials)	2,074,716
756,014	Toyota Motor Corp. (Consumer Discretionary)	14,507,798
503,604	Toyota Tsusho Corp. (Industrials)	10,714,607
159,906	Trend Micro, Inc. (Information Technology)	11,996,136
85,938	West Japan Railway Co. (Industrials)	1,857,588
83,471	Yakult Honsha Co. Ltd. (Consumer Staples)	1,688,567
132,452	Yokogawa Electric Corp. (Information Technology)	3,257,716
171,932	Zensho Holdings Co. Ltd. (Consumer Discretionary)	9,411,905
965,552	ZOZO, Inc. (Consumer Discretionary)	10,465,528
		<u>763,912,781</u>
Luxembourg – 0.2%		
69,936	ArcelorMittal (Materials)	2,121,432

Shares	Description	Value
Common Stocks – (continued)		
Luxembourg – (continued)		
238,547	CVC Capital Partners PLC (Financials) ^(b)	\$ 4,433,171
33,089	Eurofins Scientific SE (Health Care) ^(a)	<u>2,206,528</u>
		8,761,131
Netherlands – 4.3%		
305,765	ABN AMRO Bank NV (Financials) ^(b)	7,903,923
3,321	Adyen NV (Financials) ^{*(b)}	6,370,077
502,160	Aegon Ltd. (Financials)	3,594,909
44,273	Akzo Nobel NV (Materials)	3,013,647
4,657	Argenx SE (Health Care)*	2,677,268
1,478	ASM International NV (Information Technology)	804,721
55,739	ASML Holding NV (Information Technology)	41,377,323
80,355	ASR Nederland NV (Financials)	5,152,280
32,947	Euronext NV (Financials) ^(b)	5,363,606
173,558	EXOR NV (Financials)	16,708,304
78,184	Heineken Holding NV (Consumer Staples)	6,088,830
9,072	Heineken NV (Consumer Staples)	807,647
598,369	ING Groep NV (Financials)	12,689,305
243,240	JDE Peet's NV (Consumer Staples)	6,688,073
453,632	Koninklijke Ahold Delhaize NV (Consumer Staples)	19,147,186
664,178	Koninklijke KPN NV (Communication Services)	3,120,088
196,054	NN Group NV (Financials)	12,334,857
143,791	Randstad NV (Industrials)	6,033,309
24,681	Universal Music Group NV (Communication Services)	789,019
70,792	Wolters Kluwer NV (Industrials)	<u>12,561,313</u>
		173,225,685
New Zealand – 0.3%		
241,066	Fisher & Paykel Healthcare Corp. Ltd. (Health Care)	5,253,389
48,170	Xero Ltd. (Information Technology)*	<u>5,712,955</u>
		10,966,344
Norway – 0.6%		
224,917	DNB Bank ASA (Financials)	6,016,337
41,752	Equinor ASA (Energy)	978,708
187,928	Gjensidige Forsikring ASA (Financials)	4,752,851
21,353	Kongsberg Gruppen ASA (Industrials)	3,757,672
112,021	Mowi ASA (Consumer Staples)	2,089,741
238,410	Orkla ASA (Consumer Staples)	2,697,445
144,414	Telenor ASA (Communication Services)	<u>2,213,458</u>
		22,506,212

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Poland – 0.3%		
638,887	InPost SA (Industrials)*	\$ 10,502,302
Portugal – 0.2%		
280,121	Jeronimo Martins SGPS SA (Consumer Staples)	7,047,049
Singapore – 1.7%		
776,890	CapitaLand Ascendas REIT REIT (Real Estate)	1,596,432
729,185	CapitaLand Integrated Commercial Trust REIT (Real Estate)	1,181,759
426,192	DBS Group Holdings Ltd. (Financials)	14,779,239
3,618,058	Genting Singapore Ltd. (Consumer Discretionary)	1,935,841
602,895	Keppel Ltd. (Industrials)	3,174,362
780,821	Oversea-Chinese Banking Corp. Ltd. (Financials)	9,826,865
41,685	Sea Ltd. ADR (Communication Services)*	6,685,023
153,800	Sembcorp Industries Ltd. (Utilities)	789,513
598,888	Singapore Airlines Ltd. (Industrials)	3,311,160
1,036,910	Singapore Exchange Ltd. (Financials)	11,272,858
502,059	Singapore Technologies Engineering Ltd. (Industrials)	3,044,433
900,628	Singapore Telecommunications Ltd. (Communication Services)	2,660,819
58,853	STMicroelectronics NV (Information Technology)	1,476,900
232,721	United Overseas Bank Ltd. (Financials)	6,390,083
		68,125,287
South Africa – 0.0%		
36,099	Anglo American PLC (Materials)*	1,073,424
Spain – 3.2%		
5,078	Acciona SA (Utilities)	818,602
197,067	ACS Actividades de Construccion y Servicios SA (Industrials)	12,942,231
15,681	Aena SME SA (Industrials) ^(b)	4,219,043
54,009	Amadeus IT Group SA (Consumer Discretionary)	4,499,204
1,203,218	Banco Bilbao Vizcaya Argentaria SA (Financials)	18,044,258
1,987,802	Banco de Sabadell SA (Financials)	6,329,915
3,116,627	Banco Santander SA (Financials)	24,876,759
98,157	Bankinter SA (Financials)	1,263,648
733,315	CaixaBank SA (Financials)	6,233,734
115,213	Endesa SA (Utilities)	3,515,788
786,153	Grifols SA (Health Care)*	8,451,795
645,650	Iberdrola SA (Utilities)	11,786,235

Shares	Description	Value
Common Stocks – (continued)		
Spain – (continued)		
222,157	Industria de Diseno Textil SA (Consumer Discretionary)	\$ 12,035,172
103,414	Redeia Corp. SA (Utilities)	2,136,695
150,047	Repsol SA (Energy)	2,019,393
1,972,182	Telefonica SA (Communication Services)	10,549,798
		129,722,270
Sweden – 2.6%		
61,616	AddTech AB, Class B (Industrials)	2,113,109
50,624	Alfa Laval AB (Industrials)	2,148,830
162,249	Assa Abloy AB, Class B (Industrials)	5,133,548
255,329	Atlas Copco AB, Class A (Industrials)	4,091,134
160,384	Atlas Copco AB, Class B (Industrials)	2,280,120
35,257	Epiroc AB, Class A (Industrials)	787,368
40,041	Epiroc AB, Class B (Industrials)	781,648
570,529	H & M Hennes & Mauritz AB, Class B (Consumer Discretionary) ^(a)	8,155,548
267,357	Hexagon AB, Class B (Information Technology)	2,688,893
68,550	Holmen AB, Class B (Materials)	2,826,230
111,129	Industrivarden AB, Class A (Financials)	4,019,408
117,513	Industrivarden AB, Class C (Financials) ^(a)	4,236,852
69,143	Indutrade AB (Industrials)	1,870,218
59,031	Investment AB Latour, Class B (Industrials) ^(a)	1,553,682
281,110	Investor AB, Class B (Financials) ^(a)	8,259,204
78,528	L E Lundbergforetagen AB, Class B (Financials)	4,002,864
57,267	Lifco AB, Class B (Industrials)	2,327,658
57,508	Saab AB, Class B (Industrials)	2,901,160
79,538	Sandvik AB (Industrials)	1,734,029
106,238	Securitas AB, Class B (Industrials) ^(a)	1,567,862
272,915	Skandinaviska Enskilda Banken AB, Class A (Financials)	4,544,818
278,247	Skanska AB, Class B (Industrials)	6,602,064
71,419	SKF AB, Class B (Industrials)	1,567,434
218,644	Svenska Handelsbanken AB, Class A (Financials)	2,914,889
175,837	Swedbank AB, Class A (Financials)	4,750,644
41,200	Swedish Orphan Biovitrum AB (Health Care)*	1,257,668
132,261	Tele2 AB, Class B (Communication Services)	1,975,319
1,233,306	Telefonaktiebolaget LM Ericsson, Class B (Information Technology)	10,462,290
390,505	Telia Co. AB (Communication Services)	1,505,922

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Sweden – (continued)		
39,754	Trelleborg AB, Class B (Industrials)	\$ 1,453,584
69,856	Volvo AB, Class B (Industrials)	1,933,869
		<u>102,447,866</u>
Switzerland – 4.8%		
175,764	ABB Ltd. (Industrials)	9,956,858
239,987	Avolta AG (Consumer Discretionary)*	12,876,425
20,382	Baloise Holding AG (Financials)	4,842,756
21,885	Banque Cantonale Vaudoise (Financials) ^(a)	2,536,001
34,259	Cie Financiere Richemont SA (Consumer Discretionary)	6,457,314
9,984	EMS-Chemie Holding AG (Materials)	7,595,399
10,764	Galderma Group AG (Health Care)	1,411,092
18,468	Geberit AG (Industrials)	13,779,909
365	Givaudan SA (Materials)	1,833,997
26,525	Helvetia Holding AG (Financials)	6,289,416
56,251	Julius Baer Group Ltd. (Financials)	3,705,561
42,692	Kuehne + Nagel International AG (Industrials)	9,616,158
113,800	Logitech International SA (Information Technology)	9,480,217
5,328	Lonza Group AG (Health Care)	3,691,434
8,840	Partners Group Holding AG (Financials)	11,857,684
55,680	Sandoz Group AG (Health Care)	2,828,223
12,381	Schindler Holding AG (Industrials)	4,249,823
12,855	Schindler Holding AG (Industrials)	4,575,256
107,723	SGS SA (Industrials)	11,247,616
12,676	Sika AG (Materials)	3,389,833
18,364	Sonova Holding AG (Health Care)	5,758,099
44,052	Straumann Holding AG (Health Care)	5,659,654
8,556	Swiss Life Holding AG (Financials)	8,554,438
18,197	Swiss Prime Site AG (Real Estate)	2,589,288
4,044	Swisscom AG (Communication Services)	2,783,619
13,735	Temenos AG (Information Technology)	1,020,658
432,039	UBS Group AG (Financials)	13,772,870
9,949	VAT Group AG (Industrials) ^(b)	3,786,808
24,694	Zurich Insurance Group AG (Financials)	17,349,372
		<u>193,495,778</u>
United Kingdom – 10.4%		
240,571	3i Group PLC (Financials)	13,210,477

Shares	Description	Value
Common Stocks – (continued)		
United Kingdom – (continued)		
255,662	Admiral Group PLC (Financials)	\$ 11,549,906
193,104	Associated British Foods PLC (Consumer Staples)	5,424,354
219,556	AstraZeneca PLC (Health Care)	31,740,047
1,153,807	Auto Trader Group PLC (Communication Services) ^(b)	12,354,385
1,101,683	Aviva PLC (Financials)	9,071,538
164,292	BAE Systems PLC (Industrials)	4,212,891
3,064,999	Barclays PLC (Financials)	13,536,585
378,329	Barratt Redrow PLC (Consumer Discretionary)	2,350,983
210,822	British American Tobacco PLC (Consumer Staples)	9,478,705
1,148,942	BT Group PLC (Communication Services)	2,780,411
78,261	Bunzl PLC (Industrials)	2,507,606
6,339,908	Centrica PLC (Utilities)	13,538,436
1,560,616	CK Hutchison Holdings Ltd. (Industrials)	8,786,681
44,344	Coca-Cola Europacific Partners PLC (Consumer Staples)	4,070,336
172,343	Compass Group PLC (Consumer Discretionary)	6,054,368
19,246	Croda International PLC (Materials)	796,275
72,104	DCC PLC (Industrials)	4,507,858
71,964	Diageo PLC (Consumer Staples)	1,957,441
71,568	Halma PLC (Information Technology)	2,804,671
86,614	Hikma Pharmaceuticals PLC (Health Care)	2,499,593
2,858,320	HSBC Holdings PLC (Financials)	33,658,290
148,126	Imperial Brands PLC (Consumer Staples)	5,613,130
324,226	Informa PLC (Communication Services)	3,434,047
23,984	InterContinental Hotels Group PLC (Consumer Discretionary)	2,747,270
682,739	International Consolidated Airlines Group SA (Industrials)	3,003,435
41,985	Intertek Group PLC (Industrials)	2,709,782
2,612,955	J Sainsbury PLC (Consumer Staples)	10,056,651
9,927,532	JD Sports Fashion PLC (Consumer Discretionary)	11,261,806
3,519,492	Kingfisher PLC (Consumer Discretionary)	13,175,494
276,709	Land Securities Group PLC REIT (Real Estate)	2,362,079
1,326,013	Legal & General Group PLC (Financials)	4,447,245
9,096,625	Lloyds Banking Group PLC (Financials)	9,470,329
45,752	London Stock Exchange Group PLC (Financials)	6,956,553

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
United Kingdom – (continued)		
2,050,183	M&G PLC (Financials)	\$ 6,544,227
380,584	Marks & Spencer Group PLC (Consumer Staples)	1,921,560
291,734	National Grid PLC (Utilities) ^(a)	4,117,122
1,356,474	NatWest Group PLC (Financials)	9,596,375
60,389	Next PLC (Consumer Discretionary)	10,476,955
229,713	Pearson PLC (Consumer Discretionary)	3,608,934
536,815	Phoenix Group Holdings PLC (Financials)	4,589,669
41,008	Reckitt Benckiser Group PLC (Consumer Staples)	2,782,766
318,213	RELX PLC (Industrials)	17,139,314
786,129	Rolls-Royce Holdings PLC (Industrials)	9,182,892
601,503	Sage Group PLC (The) (Information Technology)	9,888,012
203,964	Segro PLC REIT (Real Estate)	1,917,140
102,102	Smiths Group PLC (Industrials)	2,965,838
15,153	Spirax Group PLC (Industrials)	1,167,837
545,718	Standard Chartered PLC (Financials)	8,522,054
1,239,108	Tesco PLC (Consumer Staples)	6,483,483
222,625	Unilever PLC (Consumer Staples)	14,131,413
12,479,454	Vodafone Group PLC (Communication Services)	12,938,276
56,043	Whitbread PLC (Consumer Discretionary)	2,187,194
794,845	Wise PLC, Class A (Financials)*	11,780,063
521,943	WPP PLC (Communication Services)	4,218,978
		418,289,760
United States – 6.6%		
41,041	Alcon AG (Health Care)	3,531,859
2,156,150	BP PLC (Energy)	10,460,375
30,324	CSL Ltd. (Health Care)	4,820,013
4,598	CyberArk Software Ltd. (Information Technology)*	1,760,023
157,131	Experian PLC (Industrials)	7,825,438
86,877	Ferrovial SE (Industrials)	4,422,444
15,883	GFL Environmental, Inc. (Industrials)	801,225
600,873	GSK PLC (Health Care)	12,211,342
583,455	Haleon PLC (Health Care)	3,256,644
114,199	Holcim AG (Materials)*	12,652,173
84,289	James Hardie Industries PLC (Materials)*	1,922,414
20,772	Monday.com Ltd. (Information Technology)*	6,179,462
347,499	Nestle SA (Consumer Staples)	37,095,323
345,222	Novartis AG (Health Care)	39,512,172
67,854	QIAGEN NV (Health Care)*	3,061,995
13,860	Roche Holding AG (Health Care) ^(a)	4,723,754

Shares	Description	Value	
Common Stocks – (continued)			
United States – (continued)			
121,330	Roche Holding AG (Health Care)	\$ 39,210,170	
113,273	Sanofi SA (Health Care)	11,254,484	
62,137	Schneider Electric SE (Industrials)	15,614,270	
727,579	Shell PLC (Energy)	24,033,945	
12,568	Spotify Technology SA (Communication Services)*	8,359,480	
48,798	Swiss Re AG (Financials)	8,627,484	
103,668	Tenaris SA (Energy) ^(a)	1,738,269	
		263,074,758	
Zambia – 0.0%			
71,410	First Quantum Minerals Ltd. (Materials)*	1,055,868	
TOTAL COMMON STOCKS (Cost \$2,906,423,663)			
		3,958,236,167	
Shares	Description	Rate	Value
Preferred Stocks – 0.2%			
Germany – 0.2%			
16,018	Henkel AG & Co. KGaA (Consumer Staples)	2.89%	1,281,640
108,314	Porsche Automobil Holding SE (Consumer Discretionary)	5.44	4,316,021
13,535	Volkswagen AG (Consumer Discretionary)	6.67	1,465,266
TOTAL PREFERRED STOCKS (Cost \$7,501,406)			
			7,062,927
Units	Description	Expiration Month	Value
Warrant – 0.0%			
Canada – 0.0%			
8,722	Constellation Software, Inc. (Information Technology)* ^(c)	03/40	—
(Cost \$0)			
Shares	Dividend Rate		Value
Investment Company – 1.0% ^(d)			
	Goldman Sachs Financial Square Treasury Obligations Fund – Institutional Shares		
39,565,047	4.192%		39,565,047
(Cost \$39,565,047)			
TOTAL INVESTMENTS BEFORE SECURITIES LENDING REINVESTMENT VEHICLE (Cost \$2,953,490,116)			
			4,004,864,141

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Dividend Rate	Value
Securities Lending Reinvestment Vehicle – 3.3%^(d)		
Goldman Sachs Financial Square Government Fund - Institutional Shares		
131,789,460	4.216%	\$ 131,789,460
(Cost \$131,789,460)		
TOTAL INVESTMENTS – 103.5%		
(Cost \$3,085,279,576)		
LIABILITIES IN EXCESS OF OTHER ASSETS		
– (3.5)%		
NET ASSETS – 100.0%		

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

* Non-income producing security.

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

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

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

(d) Represents an affiliated issuer.

Investment Abbreviations:

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

Sector Name	% of Market Value
Financials	26.7%
Industrials	18.0
Consumer Discretionary	9.9
Health Care	9.6
Consumer Staples	8.3
Information Technology	7.9
Materials	4.4
Communication Services	4.4
Energy	3.4
Utilities	2.3
Real Estate	0.9
Investment Company	1.0
Securities Lending Reinvestment Vehicle	3.2
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	213	06/20/25	\$ 27,737,925	\$ 46,618

Schedule of Investments

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – 98.9%		
Communication Services – 6.3%		
5,220	Capcom Co. Ltd. (Japan)	\$ 155,556
6,065	Dentsu Group, Inc. (Japan)	131,224
24,640	KDDI Corp. (Japan)	426,732
1,545	Konami Group Corp. (Japan)	210,451
26,300	LY Corp. (Japan)	95,143
8,469	Nintendo Co. Ltd. (Japan)	694,623
373,679	Nippon Telegraph & Telephone Corp. (Japan)	415,386
329,520	SoftBank Corp. (Japan)	505,601
6,992	SoftBank Group Corp. (Japan)	368,946
2,500	Toho Co. Ltd. (Japan)	131,934
		<u>3,135,596</u>
Consumer Discretionary – 17.8%		
30,508	Aisin Corp. (Japan)	389,662
17,400	Asics Corp. (Japan)	420,002
8,678	Bandai Namco Holdings, Inc. (Japan)	276,407
3,841	Bridgestone Corp. (Japan)	165,438
13,208	Denso Corp. (Japan)	179,545
1,991	Fast Retailing Co. Ltd. (Japan)	667,139
35,336	Honda Motor Co. Ltd. (Japan)	359,494
3,120	Isuzu Motors Ltd. (Japan)	42,369
7,789	Nissan Motor Co. Ltd. (Japan)*	19,913
553	Nitori Holdings Co. Ltd. (Japan)	55,072
1,168	Oriental Land Co. Ltd. (Japan)	26,008
6,530	Pan Pacific International Holdings Corp. (Japan)	214,461
31,365	Panasonic Holdings Corp. (Japan)	362,569
12,900	Rakuten Group, Inc. (Japan)*	71,395
3,100	Sanrio Co. Ltd. (Japan)	136,250
4,414	Sekisui House Ltd. (Japan)	100,427
63,763	Sony Group Corp. (Japan)	1,683,614
29,740	Subaru Corp. (Japan)	552,157
18,552	Sumitomo Electric Industries Ltd. (Japan)	390,338
14,644	Suzuki Motor Corp. (Japan)	188,004
102,971	Toyota Motor Corp. (Japan)	1,975,998
11,867	Yamaha Motor Co. Ltd. (Japan)	91,288
4,390	Zensho Holdings Co. Ltd. (Japan)	240,317
25,984	ZOZO, Inc. (Japan)	281,638
		<u>8,889,505</u>
Consumer Staples – 5.2%		
7,886	Aeon Co. Ltd. (Japan)	242,381
5,304	Ajinomoto Co., Inc. (Japan)	132,770
18,029	Asahi Group Holdings Ltd. (Japan)	238,146
11,041	Japan Tobacco, Inc. (Japan)	339,582
4,672	Kao Corp. (Japan)	213,890
4,570	Kikkoman Corp. (Japan)	41,885
14,214	Kirin Holdings Co. Ltd. (Japan) ^(a)	204,106
1,300	Kobe Bussan Co. Ltd. (Japan)	40,992
11,118	MatsukiyoCocokara & Co. (Japan)	224,679
6,619	MEIJI Holdings Co. Ltd. (Japan)	147,935
4,086	Nissin Foods Holdings Co. Ltd. (Japan)	86,707

Shares	Description	Value
Common Stocks – (continued)		
Consumer Staples – (continued)		
21,941	Seven & i Holdings Co. Ltd. (Japan)	\$ 330,875
10,665	Shiseido Co. Ltd. (Japan)	172,213
2,064	Suntory Beverage & Food Ltd. (Japan)	67,100
2,234	Unicharm Corp. (Japan)	17,766
5,442	Yakult Honsha Co. Ltd. (Japan)	110,088
		<u>2,611,115</u>
Energy – 2.7%		
106,595	ENEOS Holdings, Inc. (Japan)	506,325
81,292	Idemitsu Kosan Co. Ltd. (Japan)	496,614
24,408	Inpex Corp. (Japan)	330,103
		<u>1,333,042</u>
Financials – 18.3%		
4,348	Chiba Bank Ltd. (The) (Japan)	39,594
16,036	Concordia Financial Group Ltd. (Japan) ^(a)	103,021
57,992	Dai-ichi Life Holdings, Inc. (Japan)	453,543
18,036	Daiwa Securities Group, Inc. (Japan)	122,382
18,852	Japan Exchange Group, Inc. (Japan)	208,908
5,789	Japan Post Bank Co. Ltd. (Japan)	62,405
29,744	Japan Post Holdings Co. Ltd. (Japan)	291,782
18,694	Japan Post Insurance Co. Ltd. (Japan)	411,464
20,289	Mitsubishi HC Capital, Inc. (Japan)	148,833
130,560	Mitsubishi UFJ Financial Group, Inc. (Japan)	1,832,699
30,973	Mizuho Financial Group, Inc. (Japan)	859,031
22,550	MS&AD Insurance Group Holdings, Inc. (Japan)	540,094
65,815	Nomura Holdings, Inc. (Japan)	405,166
11,857	ORIX Corp. (Japan)	251,939
17,285	Resona Holdings, Inc. (Japan)	153,270
3,654	SBI Holdings, Inc. (Japan)	111,143
19,318	Sompo Holdings, Inc. (Japan)	587,325
41,721	Sumitomo Mitsui Financial Group, Inc. (Japan)	1,069,806
7,246	Sumitomo Mitsui Trust Group, Inc. (Japan)	197,000
9,531	T&D Holdings, Inc. (Japan)	218,897
24,354	Tokio Marine Holdings, Inc. (Japan)	1,031,579
		<u>9,099,881</u>
Health Care – 6.1%		
17,402	Astellas Pharma, Inc. (Japan)	172,338
6,862	Chugai Pharmaceutical Co. Ltd. (Japan)	360,612
16,447	Daiichi Sankyo Co. Ltd. (Japan)	437,918
4,288	Eisai Co. Ltd. (Japan)	123,058
3,738	Hoya Corp. (Japan)	443,368
600	Kyowa Kirin Co. Ltd. (Japan)	9,786
14,801	Olympus Corp. (Japan)	190,276

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Health Care – (continued)		
12,134	Ono Pharmaceutical Co. Ltd. (Japan)	\$ 131,645
6,976	Otsuka Holdings Co. Ltd. (Japan)	355,339
3,203	Shionogi & Co. Ltd. (Japan)	53,452
6,969	Sysmex Corp. (Japan)	117,482
17,804	Takeda Pharmaceutical Co. Ltd. (Japan)	532,288
6,778	Terumo Corp. (Japan)	124,996
		<u>3,052,558</u>
Industrials – 22.6%		
13,145	ANA Holdings, Inc. (Japan) ^(a)	260,267
5,329	Central Japan Railway Co. (Japan)	116,740
4,272	Dai Nippon Printing Co. Ltd. (Japan)	63,105
1,896	Daifuku Co. Ltd. (Japan)	50,825
1,544	Daikin Industries Ltd. (Japan)	177,464
4,172	East Japan Railway Co. (Japan)	87,606
5,087	FANUC Corp. (Japan)	136,363
1,228	Fuji Electric Co. Ltd. (Japan)	54,713
3,900	Fujikura Ltd. (Japan)	181,574
6,638	Hankyu Hanshin Holdings, Inc. (Japan)	178,722
612	Hikari Tsushin, Inc. (Japan)	166,853
54,569	Hitachi Ltd. (Japan)	1,530,103
423	Hoshizaki Corp. (Japan)	15,815
1,400	IHI Corp. (Japan)	135,687
13,572	ITOCHU Corp. (Japan)	728,004
15,046	Japan Airlines Co. Ltd. (Japan) ^(a)	304,788
4,863	Kajima Corp. (Japan)	120,113
2,761	Kawasaki Kisen Kaisha Ltd. (Japan) ^(a)	41,656
7,675	Komatsu Ltd. (Japan)	235,205
3,897	Kubota Corp. (Japan)	44,926
2,165	Makita Corp. (Japan)	66,708
14,863	Marubeni Corp. (Japan)	303,348
4,304	MINEBEA MITSUMI, Inc. (Japan)	60,655
42,549	Mitsubishi Corp. (Japan)	865,458
19,001	Mitsubishi Electric Corp. (Japan)	382,403
38,420	Mitsubishi Heavy Industries Ltd. (Japan)	892,504
26,450	Mitsui & Co. Ltd. (Japan)	555,231
413	Mitsui OSK Lines Ltd. (Japan) ^(a)	14,669
15,578	MonotaRO Co. Ltd. (Japan)	321,935
856	NIDEC Corp. (Japan)	16,670
4,868	Nippon Yusen KK (Japan)	177,825
4,023	Obayashi Corp. (Japan)	60,793
18,159	Recruit Holdings Co. Ltd. (Japan)	1,093,479
3,134	Secom Co. Ltd. (Japan)	114,418
7,059	Sekisui Chemical Co. Ltd. (Japan)	122,791
5,100	SG Holdings Co. Ltd. (Japan)	49,676
301	SMC Corp. (Japan)	112,957
18,405	Sumitomo Corp. (Japan)	472,194
1,143	Taisei Corp. (Japan)	63,790
4,800	Tokyo Metro Co. Ltd. (Japan) ^(a)	60,493
10,880	Tokyu Corp. (Japan) ^(a)	132,103

Shares	Description	Value
Common Stocks – (continued)		
Industrials – (continued)		
476	TOPPAN Holdings, Inc. (Japan) \$	12,700
678	Toyota Industries Corp. (Japan)	85,117
22,286	Toyota Tsusho Corp. (Japan)	474,154
4,248	West Japan Railway Co. (Japan)	91,822
		<u>11,234,422</u>
Information Technology – 13.3%		
10,073	Advantest Corp. (Japan)	514,278
11,829	Canon, Inc. (Japan) ^(a)	363,326
1,071	Disco Corp. (Japan)	243,971
7,156	FUJIFILM Holdings Corp. (Japan)	162,863
19,490	Fujitsu Ltd. (Japan)	448,164
1,749	Keyence Corp. (Japan)	736,230
5,068	Kyocera Corp. (Japan)	61,868
1,248	Lasertec Corp. (Japan)	126,318
14,686	Murata Manufacturing Co. Ltd. (Japan)	216,990
22,642	NEC Corp. (Japan)	593,922
3,493	Nomura Research Institute Ltd. (Japan)	135,029
2,414	NTT Data Group Corp. (Japan)	66,751
3,535	Obic Co. Ltd. (Japan)	129,033
1,001	Oracle Corp. Japan (Japan) ^(a)	117,204
6,068	Otsuka Corp. (Japan)	124,707
14,183	Renesas Electronics Corp. (Japan)	175,254
55,988	Ricoh Co. Ltd. (Japan)	524,008
987	SCREEN Holdings Co. Ltd. (Japan)	70,796
5,047	SCSK Corp. (Japan)	153,584
5,030	Shimadzu Corp. (Japan)	121,763
23,560	TDK Corp. (Japan)	261,243
3,797	TIS, Inc. (Japan)	124,939
5,002	Tokyo Electron Ltd. (Japan)	797,297
3,059	Trend Micro, Inc. (Japan)	229,486
6,196	Yokogawa Electric Corp. (Japan)	152,393
		<u>6,651,417</u>
Materials – 3.8%		
22,806	Asahi Kasei Corp. (Japan)	160,501
13,261	JFE Holdings, Inc. (Japan)	157,290
94,408	Mitsubishi Chemical Group Corp. (Japan)	504,181
768	Nippon Sanso Holdings Corp. (Japan)	27,549
15,836	Nippon Steel Corp. (Japan)	319,146
6,475	Nitto Denko Corp. (Japan)	118,713
14,952	Shin-Etsu Chemical Co. Ltd. (Japan)	480,905
800	Sumitomo Metal Mining Co. Ltd. (Japan)	18,401
14,121	Toray Industries, Inc. (Japan)	97,676
		<u>1,884,362</u>
Real Estate – 1.4%		
1,199	Daito Trust Construction Co. Ltd. (Japan)	134,944
4,823	Daiwa House Industry Co. Ltd. (Japan)	162,811
10,839	Hulic Co. Ltd. (Japan)	109,821

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Real Estate – (continued)		
1,597	Mitsubishi Estate Co. Ltd. (Japan)	\$ 29,229
10,272	Mitsui Fudosan Co. Ltd. (Japan)	98,951
180	Nippon Building Fund, Inc. REIT (Japan)	164,164
498	Sumitomo Realty & Development Co. Ltd. (Japan)	19,172
		719,092
Utilities – 1.4%		
3,693	Chubu Electric Power Co., Inc. (Japan)	45,249
20,228	Kansai Electric Power Co., Inc. (The) (Japan)	230,044
3,957	Osaka Gas Co. Ltd. (Japan)	100,724
9,503	Tokyo Gas Co. Ltd. (Japan)	319,083
		695,100
TOTAL COMMON STOCKS		
(Cost \$41,174,727)		49,306,090

Shares	Dividend Rate	Value
Investment Company – 0.2%^(b)		
	Goldman Sachs Financial Square Treasury Obligations Fund – Institutional Shares	
92,529	4.192%	92,529
(Cost \$92,529)		
TOTAL INVESTMENTS BEFORE SECURITIES LENDING REINVESTMENT VEHICLE		
(Cost \$41,267,256)		49,398,619

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 Topix Index Future	23	06/12/25	\$ 445,909	\$ 5,210

Shares	Dividend Rate	Value
Securities Lending Reinvestment Vehicle – 2.8%^(b)		
	Goldman Sachs Financial Square Government Fund - Institutional Shares	
1,370,988	4.216%	\$ 1,370,988
(Cost \$1,370,988)		
TOTAL INVESTMENTS – 101.9%		
(Cost \$42,638,244)		\$ 50,769,607
LIABILITIES IN EXCESS OF OTHER ASSETS		
– (1.9)%		(964,913)
NET ASSETS – 100.0%		\$ 49,804,694

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:

REIT — Real Estate Investment Trust

Schedule of Investments

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – 99.8%		
Communication Services – 9.2%		
1,457,127	Alphabet, Inc., Class A	\$ 250,246,991
255,995	Alphabet, Inc., Class C	44,248,736
2,007,718	AT&T, Inc.	55,814,560
53,645	Charter Communications, Inc., Class A*	21,257,904
978,810	Comcast Corp., Class A	33,837,462
153,050	Electronic Arts, Inc.	22,005,529
247,616	Fox Corp., Class A	13,604,023
269,801	Fox Corp., Class B	13,565,594
120,765	Live Nation Entertainment, Inc.*	16,567,750
593,958	Meta Platforms, Inc., Class A	384,581,865
75,460	Netflix, Inc.*	91,097,576
594,537	News Corp., Class A	16,789,725
474,881	News Corp., Class B	15,538,106
308,367	Omnicom Group, Inc.	22,646,472
1,200,932	Pinterest, Inc., Class A*	37,360,995
78,080	Reddit, Inc., Class A*	8,772,288
132,851	ROBLOX Corp., Class A*	11,555,380
54,325	Take-Two Interactive Software, Inc.*	12,292,661
39,101	TKO Group Holdings, Inc.	6,170,529
123,963	T-Mobile US, Inc.	30,023,839
51,437	Trade Desk, Inc. (The), Class A*	3,869,091
908,481	Verizon Communications, Inc.	39,936,825
280,477	Walt Disney Co. (The)	31,705,120
3,309,512	Warner Bros Discovery, Inc.*	32,995,835
		1,216,484,856
Consumer Discretionary – 11.2%		
20,849	Airbnb, Inc., Class A*	2,689,521
2,295,468	Amazon.com, Inc.*	470,593,895
8,446	AutoZone, Inc.*	31,529,256
359,147	Best Buy Co., Inc.	23,804,263
14,003	Booking Holdings, Inc.	77,281,577
26,563	Burlington Stores, Inc.*	6,063,536
1,191,578	Carnival Corp.*	27,668,441
52,935	Carvana Co.*	17,318,215
133,884	D.R. Horton, Inc.	15,806,345
18,705	Darden Restaurants, Inc.	4,006,798
204,574	Deckers Outdoor Corp.*	21,586,648
70,526	Domino's Pizza, Inc.	33,416,629
77,409	DoorDash, Inc., Class A*	16,151,388
14,626	Duolingo, Inc.*	7,599,816
204,120	eBay, Inc.	14,935,460
150,338	Expedia Group, Inc.	25,068,861
11,267	Flutter Entertainment PLC (United Kingdom)*	2,847,171
2,356,989	Ford Motor Co.	24,465,546
62,939	General Motors Co.	3,122,404
90,922	Hilton Worldwide Holdings, Inc.	22,588,662
251,145	Home Depot, Inc. (The)	92,494,192
149,462	Lennar Corp., Class A	15,854,929
43,649	Lennar Corp., Class B ^(a)	4,421,644
207,930	Lowe's Cos., Inc.	46,936,039
45,509	Marriott International, Inc., Class A	12,006,639
75,062	McDonald's Corp.	23,558,209
307,792	NIKE, Inc., Class B	18,649,117
1,285	NVR, Inc.*	9,143,970
29,738	O'Reilly Automotive, Inc.*	40,666,715

Shares	Description	Value
Common Stocks – (continued)		
Consumer Discretionary – (continued)		
201,770	PulteGroup, Inc.	\$ 19,779,513
58,459	Ross Stores, Inc.	8,189,521
69,963	Royal Caribbean Cruises Ltd.	17,978,392
411,034	Tesla, Inc.*	142,406,840
445,617	TJX Cos., Inc. (The)	56,548,797
282,459	Tractor Supply Co.	13,671,016
95,458	Ulta Beauty, Inc.*	45,004,629
182,893	Williams-Sonoma, Inc.	29,584,772
258,500	Yum! Brands, Inc.	37,208,490
		1,482,647,856
Consumer Staples – 6.9%		
478,418	Altria Group, Inc.	28,996,915
307,177	Archer-Daniels-Midland Co.	14,827,434
56,089	BJ's Wholesale Club Holdings, Inc.*	6,349,836
5,497	Casey's General Stores, Inc.	2,406,367
138,994	Church & Dwight Co., Inc.	13,664,500
192,869	Clorox Co. (The)	25,435,564
688,866	Coca-Cola Co. (The)	49,667,239
540,450	Colgate-Palmolive Co.	50,229,423
19,183	Constellation Brands, Inc., Class A	3,420,137
115,790	Costco Wholesale Corp.	120,442,442
244,161	Dollar General Corp.	23,744,657
239,287	Dollar Tree, Inc.*	21,598,045
308,472	Estee Lauder Cos., Inc. (The), Class A	20,649,116
186,939	General Mills, Inc.	10,143,310
86,369	Hormel Foods Corp.	2,649,801
83,822	Kellanova	6,926,212
387,186	Keurig Dr Pepper, Inc.	13,036,553
147,979	Kimberly-Clark Corp.	21,273,461
518,196	Kraft Heinz Co. (The)	13,851,379
704,497	Kroger Co. (The)	48,067,830
73,130	McCormick & Co., Inc.	5,318,745
107,445	Mondelez International, Inc., Class A	7,251,463
294,589	Monster Beverage Corp.*	18,838,966
267,515	PepsiCo, Inc.	35,164,847
278,697	Philip Morris International, Inc.	50,329,891
439,727	Procter & Gamble Co. (The)	74,705,220
95,169	Sprouts Farmers Market, Inc.*	16,450,913
468,231	Sysco Corp.	34,180,863
249,525	Target Corp.	23,457,845
271,979	Tyson Foods, Inc., Class A	15,274,341
1,378,413	Walmart, Inc.	136,076,931
		914,430,246
Energy – 2.6%		
196,100	Baker Hughes Co.	7,265,505
47,466	Cheniere Energy, Inc.	11,248,967
156,300	Chevron Corp.	21,366,210
115,472	ConocoPhillips	9,855,535
237,379	Coterra Energy, Inc.	5,770,684
93,940	EOG Resources, Inc.	10,199,066
117,522	EQT Corp.	6,478,988
67,159	Expand Energy Corp.	7,799,175
766,011	Exxon Mobil Corp.	78,362,925
658,204	Halliburton Co.	12,894,216

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Energy – (continued)		
986,698	Kinder Morgan, Inc.	\$ 27,667,012
137,721	Marathon Petroleum Corp.	22,137,274
299,675	Occidental Petroleum Corp.	12,220,747
196,438	ONEOK, Inc.	15,880,048
56,434	Phillips 66	6,404,130
228,968	Schlumberger NV	7,567,392
103,471	Targa Resources Corp.	16,341,175
9,334	Texas Pacific Land Corp.	10,398,356
169,682	Valero Energy Corp.	21,883,888
479,687	Williams Cos., Inc. (The)	29,025,860
		<u>340,767,153</u>
Financials – 15.2%		
130,939	Aflac, Inc.	13,557,424
59,167	Allstate Corp. (The)	12,417,378
142,695	American Express Co.	41,959,465
168,118	American International Group, Inc.	14,229,508
89,460	Ameriprise Financial, Inc.	45,556,610
50,978	Aon PLC, Class A	18,967,894
201,566	Apollo Global Management, Inc.	26,342,661
135,170	Arch Capital Group Ltd.	12,846,557
49,499	Ares Management Corp., Class A	8,192,084
60,798	Arthur J Gallagher & Co.	21,123,657
1,177,772	Bank of America Corp.	51,975,078
604,016	Bank of New York Mellon Corp. (The)	53,521,858
333,219	Berkshire Hathaway, Inc., Class B*	167,929,047
25,857	Blackrock, Inc.	25,337,016
104,105	Blackstone, Inc.	14,445,610
145,540	Block, Inc.*	8,987,095
222,571	Brown & Brown, Inc.	25,128,266
372,348	Capital One Financial Corp.	70,429,624
41,656	Cboe Global Markets, Inc.	9,544,223
69,525	Charles Schwab Corp. (The)	6,141,839
79,531	Chubb Ltd.	23,636,613
101,730	Cincinnati Financial Corp.	15,342,919
502,216	Citigroup, Inc.	37,826,909
255,605	Citizens Financial Group, Inc.	10,313,662
81,009	CME Group, Inc.	23,411,601
13,959	Coinbase Global, Inc., Class A*	3,442,569
401,394	Corebridge Financial, Inc.	13,089,458
23,571	Corpay, Inc.*	7,663,168
26,555	Everest Group Ltd.	9,219,630
38,397	FactSet Research Systems, Inc.	17,595,809
166,145	Fidelity National Financial, Inc.	9,099,762
40,744	Fidelity National Information Services, Inc.	3,243,630
197,018	Fifth Third Bancorp	7,524,117
4,239	First Citizens BancShares, Inc., Class A	7,837,402
130,360	Fiserv, Inc.*	21,221,304
165,912	Global Payments, Inc.	12,544,606
205,370	Hartford Insurance Group, Inc. (The)	26,665,241
541,687	Huntington Bancshares, Inc.	8,466,568
55,289	Interactive Brokers Group, Inc., Class A	11,592,998
183,247	Intercontinental Exchange, Inc.	32,947,811

Shares	Description	Value
Common Stocks – (continued)		
Financials – (continued)		
630,547	JPMorgan Chase & Co.	\$ 166,464,408
101,903	KKR & Co., Inc.	12,377,138
325,102	Loews Corp.	29,028,358
41,471	LPL Financial Holdings, Inc.	16,055,912
51,785	M&T Bank Corp.	9,458,012
10,038	Markel Group, Inc.*	19,490,785
171,494	Marsh & McLennan Cos., Inc.	40,071,288
224,652	Mastercard, Inc., Class A	131,556,211
169,557	MetLife, Inc.	13,323,789
92,951	Moody's Corp.	44,553,273
280,063	Morgan Stanley	35,856,466
5,814	MSCI, Inc.	3,279,212
216,411	Nasdaq, Inc.	18,078,975
291,784	Northern Trust Corp.	31,145,024
161,126	PayPal Holdings, Inc.*	11,323,935
68,092	PNC Financial Services Group, Inc. (The)	11,835,071
211,710	Principal Financial Group, Inc.	16,490,092
102,136	Progressive Corp. (The)	29,101,610
162,525	Prudential Financial, Inc.	16,884,722
106,946	Raymond James Financial, Inc.	15,718,923
392,895	Regions Financial Corp.	8,423,669
196,052	Robinhood Markets, Inc., Class A*	12,968,840
38,650	Ryan Specialty Holdings, Inc.	2,766,181
47,808	S&P Global, Inc.	24,518,811
386,165	State Street Corp.	37,179,966
680,581	Synchrony Financial	39,235,495
213,579	T. Rowe Price Group, Inc.	19,988,859
125,446	Toast, Inc., Class A*	5,291,312
60,019	Tradeweb Markets, Inc., Class A	8,669,745
55,912	Travelers Cos., Inc. (The)	15,414,938
252,097	US Bancorp	10,988,908
381,471	Visa, Inc., Class A	139,309,394
84,626	W R Berkley Corp.	6,320,716
567,648	Wells Fargo & Co.	42,448,717
51,367	Willis Towers Watson PLC	16,260,224
		<u>2,013,197,650</u>
Health Care – 8.9%		
235,350	Abbott Laboratories	31,438,053
331,804	AbbVie, Inc.	61,752,042
71,680	Agilent Technologies, Inc.	8,022,426
56,028	Align Technology, Inc.*	10,137,706
45,943	Alnylam Pharmaceuticals, Inc.*	13,992,400
45,389	Amgen, Inc.	13,080,202
73,058	Becton Dickinson & Co.	12,609,080
182,793	Biogen, Inc.*	23,724,703
400,582	Boston Scientific Corp.*	42,165,261
535,604	Bristol-Myers Squibb Co.	25,858,961
117,538	Cardinal Health, Inc.	18,152,569
101,714	Cencora, Inc.	29,623,185
262,379	Centene Corp.*	14,808,671
90,817	Cigna Group (The)	28,756,295
52,927	Cooper Cos., Inc. (The)*	3,613,856
328,220	CVS Health Corp.	21,019,209
66,335	Danaher Corp.	12,597,017
37,634	Dexcom, Inc.*	3,228,997
41,391	Edwards Lifesciences Corp.*	3,237,604
27,938	Elevance Health, Inc.	10,723,722

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Health Care – (continued)		
190,086	Eli Lilly & Co.	\$ 140,220,740
53,710	GE HealthCare Technologies, Inc.	3,788,703
281,489	Gilead Sciences, Inc.	30,986,309
25,929	HCA Healthcare, Inc.	9,889,061
408,269	Hologic, Inc.*	25,382,084
50,625	Humana, Inc.	11,802,206
99,275	IDEXX Laboratories, Inc.*	50,963,814
72,543	Insulet Corp.*	23,578,651
55,547	Intuitive Surgical, Inc.*	30,680,830
100,200	IQVIA Holdings, Inc.*	14,061,066
523,577	Johnson & Johnson	81,264,386
60,838	Labcorp Holdings, Inc.	15,146,837
27,978	McKesson Corp.	20,130,451
153,147	Medtronic PLC	12,708,138
472,647	Merck & Co., Inc.	36,318,195
32,306	Mettler-Toledo International, Inc.*	37,330,229
7,997	Molina Healthcare, Inc.*	2,439,405
109,856	Natera, Inc.*	17,327,587
124,172	Pfizer, Inc.	2,916,800
146,429	Quest Diagnostics, Inc.	25,382,003
24,864	Regeneron Pharmaceuticals, Inc.	12,190,322
17,659	ResMed, Inc.	4,322,747
206,119	Royalty Pharma PLC, Class A	6,777,193
71,362	STERIS PLC	17,498,676
55,004	Stryker Corp.	21,046,731
105,977	Summit Therapeutics, Inc.*	1,930,371
51,998	Thermo Fisher Scientific, Inc.	20,945,834
179,381	UnitedHealth Group, Inc.	54,156,918
46,229	Vertex Pharmaceuticals, Inc.*	20,435,529
18,029	Waters Corp.*	6,296,448
174,800	Zimmer Biomet Holdings, Inc.	16,111,316
89,363	Zoetis, Inc.	15,069,283
		<u>1,177,640,822</u>
Industrials – 8.4%		
93,518	3M Co.	13,873,395
7,056	Amentum Holdings, Inc.*	145,777
51,468	AMETEK, Inc.	9,199,390
74,833	Automatic Data Processing, Inc.	24,360,386
17,949	Axon Enterprise, Inc.*	13,468,212
32,302	Booz Allen Hamilton Holding Corp.	3,432,088
82,159	Broadridge Financial Solutions, Inc.	19,950,670
328,433	Builders FirstSource, Inc.*	35,365,665
25,404	Carlisle Cos., Inc.	9,658,093
41,186	Carrier Global Corp.	2,932,443
70,128	Caterpillar, Inc.	24,406,648
200,424	Cintas Corp.	45,396,036
57,307	Copart, Inc.*	2,950,164
122,664	CSX Corp.	3,874,956
23,522	Cummins, Inc.	7,561,853
13,923	Deere & Co.	7,048,658
484,046	Delta Air Lines, Inc.	23,422,986
60,348	Dover Corp.	10,726,857
22,389	Eaton Corp. PLC	7,168,958
53,052	EMCOR Group, Inc.	25,033,117
45,779	Emerson Electric Co.	5,465,097

Shares	Description	Value
Common Stocks – (continued)		
Industrials – (continued)		
97,520	Expeditors International of Washington, Inc.	\$ 10,993,430
1,108,241	Fastenal Co.	45,814,683
65,427	FedEx Corp.	14,269,629
109,164	Ferguson Enterprises, Inc.	19,904,964
246,452	Fortive Corp.	17,298,466
44,569	GE Vernova, Inc.	21,080,246
47,341	General Dynamics Corp.	13,183,995
179,618	General Electric Co.	44,169,862
286,777	Graco, Inc.	24,278,541
69,963	Honeywell International, Inc.	15,858,513
116,489	Howmet Aerospace, Inc.	19,790,316
15,289	Hubbell, Inc.	5,956,289
104,491	Illinois Tool Works, Inc.	25,608,654
118,765	Ingersoll Rand, Inc.	9,695,975
40,791	J.B. Hunt Transport Services, Inc.	5,663,830
116,140	Jacobs Solutions, Inc.	14,668,482
138,012	Johnson Controls International PLC	13,990,276
65,857	L3Harris Technologies, Inc.	16,091,499
139,521	Leidos Holdings, Inc.	20,721,659
44,902	Lennox International, Inc.	25,344,934
19,841	Lockheed Martin Corp.	9,570,902
184,098	Otis Worldwide Corp.	17,553,744
18,719	Parker-Hannifin Corp.	12,442,519
62,229	Paychex, Inc.	9,826,581
74,018	Pentair PLC	7,341,105
35,817	Quanta Services, Inc.	12,269,472
122,766	Republic Services, Inc.	31,586,464
570,361	Rollins, Inc.	32,653,167
190,110	RTX Corp.	25,946,213
39,732	Snap-on, Inc.	12,744,039
430,912	SS&C Technologies Holdings, Inc.	34,821,999
45,694	Trane Technologies PLC	19,660,757
6,517	TransDigm Group, Inc.	9,569,758
194,779	Uber Technologies, Inc.*	16,392,601
282,253	United Airlines Holdings, Inc.*	22,423,590
253,745	Veralto Corp.	25,635,857
48,189	Verisk Analytics, Inc.	15,138,092
75,939	Vertiv Holdings Co., Class A	8,196,096
48,692	W.W. Grainger, Inc.	52,955,472
52,923	Waste Management, Inc.	12,752,855
13,686	Watsco, Inc.	6,070,699
146,927	Westinghouse Air Brake Technologies Corp.	29,726,271
70,413	Xylem, Inc.	8,874,855
		<u>1,113,978,800</u>
Information Technology – 31.8%		
141,157	Accenture PLC, Class A (Ireland)	44,721,361
136,331	Adobe, Inc.*	56,589,635
149,944	Advanced Micro Devices, Inc.*	16,603,299
321,683	Amphenol Corp., Class A	28,928,952
28,958	Analog Devices, Inc.	6,196,433
45,927	ANSYS, Inc.*	15,193,570
3,734,542	Apple, Inc.	750,082,761
214,383	Applied Materials, Inc.	33,604,535
135,383	AppLovin Corp., Class A*	53,205,519
190,820	Arista Networks, Inc.*	16,532,645

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Information Technology – (continued)		
154,424	Atlassian Corp., Class A*	\$ 32,063,055
101,803	Autodesk, Inc.*	30,145,904
950,587	Broadcom, Inc.	230,108,595
65,190	Cadence Design Systems, Inc.*	18,714,093
67,439	CDW Corp.	12,163,298
773,588	Cisco Systems, Inc.	48,766,988
44,830	Cloudflare, Inc., Class A*	7,436,849
357,910	Cognizant Technology Solutions Corp., Class A	28,987,131
287,252	Corning, Inc.	14,244,827
27,665	CrowdStrike Holdings, Inc., Class A*	13,040,451
28,415	Dell Technologies, Inc., Class C	3,161,737
171,819	DocuSign, Inc.*	15,224,882
28,055	F5, Inc.*	8,006,336
29,288	Fair Isaac Corp.*	50,559,289
267,888	Fortinet, Inc.*	27,265,641
60,826	Gartner, Inc.*	26,545,683
620,121	Gen Digital, Inc.	17,661,046
150,599	GoDaddy, Inc., Class A*	27,431,608
45,232	Guidewire Software, Inc.*	9,725,785
1,588,038	Hewlett Packard Enterprise Co.	27,441,297
373,979	HP, Inc.	9,312,077
45,779	HubSpot, Inc.*	27,005,032
283,791	Intel Corp.	5,548,114
224,200	International Business Machines Corp.	58,081,252
43,400	Intuit, Inc.	32,700,598
130,597	Jabil, Inc.	21,941,602
59,445	Keysight Technologies, Inc.*	9,335,243
27,536	KLA Corp.	20,841,448
343,437	Lam Research Corp.	27,746,275
45,176	Marvell Technology, Inc.	2,719,143
83,376	Micron Technology, Inc.	7,875,697
1,811,249	Microsoft Corp.	833,826,590
60,613	MicroStrategy, Inc., Class A*	22,369,834
82,195	Motorola Solutions, Inc.	34,142,159
190,086	NetApp, Inc.	18,848,928
515,192	Nutanix, Inc., Class A*	39,510,074
6,112,534	NVIDIA Corp.	825,986,719
44,818	Okta, Inc.*	4,623,873
466,841	ON Semiconductor Corp.*	19,616,659
188,301	Oracle Corp.	31,169,465
269,066	Palantir Technologies, Inc., Class A*	35,457,517
88,402	Palo Alto Networks, Inc.*	17,010,313
137,287	PTC, Inc.*	23,108,148
515,802	Pure Storage, Inc., Class A*	27,641,829
277,282	QUALCOMM, Inc.	40,261,346
59,509	Roper Technologies, Inc.	33,936,197
195,574	Salesforce, Inc.	51,899,472
30,667	Seagate Technology Holdings PLC	3,616,866
39,386	ServiceNow, Inc.*	39,822,791
21,778	Synopsys, Inc.*	10,104,556
123,244	TE Connectivity PLC (Switzerland)	19,727,667
40,844	Teledyne Technologies, Inc.*	20,375,438
107,823	Texas Instruments, Inc.	19,715,436
142,190	Trimble, Inc.*	10,133,881

Shares	Description	Value
Common Stocks – (continued)		
Information Technology – (continued)		
8,558	Tyler Technologies, Inc.*	\$ 4,937,880
21,770	Ubiquiti, Inc.	8,605,463
266,655	VeriSign, Inc.	72,655,488
326,686	Western Digital Corp.*	16,840,663
24,957	Workday, Inc., Class A*	6,182,098
246,657	Zoom Communications, Inc., Class A*	20,040,881
17,631	Zscaler, Inc.*	4,860,867
		<u>4,210,488,784</u>
Materials – 1.5%		
117,413	Avery Dennison Corp.	20,867,812
49,889	Ball Corp.	2,673,053
88,379	Corteva, Inc.	6,257,233
59,874	CRH PLC	5,458,114
54,405	DuPont de Nemours, Inc.	3,634,254
40,848	Ecolab, Inc.	10,850,046
225,618	International Paper Co.	10,786,797
65,294	Linde PLC	30,530,168
79,732	LyondellBasell Industries NV, Class A	4,504,061
9,073	Martin Marietta Materials, Inc.	4,967,921
164,116	Newmont Corp.	8,652,196
33,009	Nucor Corp.	3,609,864
82,750	Packaging Corp. of America	15,984,817
66,842	PPG Industries, Inc.	7,406,094
71,004	Reliance, Inc.	20,791,391
169,123	RPM International, Inc.	19,252,962
58,544	Sherwin-Williams Co. (The)	21,006,173
14,497	Vulcan Materials Co.	3,842,720
		<u>201,075,676</u>
Real Estate – 1.5%		
83,653	Alexandria Real Estate Equities, Inc. REIT	5,871,604
17,090	American Tower Corp. REIT	3,668,368
61,075	AvalonBay Communities, Inc. REIT	12,628,478
63,313	Camden Property Trust REIT	7,438,644
103,860	CBRE Group, Inc., Class A*	12,984,577
125,534	Equity Residential REIT	8,804,955
33,663	Essex Property Trust, Inc. REIT	9,556,926
317,536	Healthpeak Properties, Inc. REIT	5,528,302
313,401	Invitation Homes, Inc. REIT	10,561,614
84,670	Iron Mountain, Inc. REIT	8,357,776
364,009	Kimco Realty Corp. REIT	7,738,831
73,285	Mid-America Apartment Communities, Inc. REIT	11,480,095
9,220	Public Storage REIT	2,843,540
182,641	Realty Income Corp. REIT	10,341,133
53,373	Simon Property Group, Inc. REIT	8,703,535
62,181	Sun Communities, Inc. REIT	7,675,623
110,414	Ventas, Inc. REIT	7,097,412
508,642	VICI Properties, Inc. REIT	16,129,038
301,873	W.P. Carey, Inc. REIT	18,945,549
98,042	Welltower, Inc. REIT	15,125,920
53,999	Zillow Group, Inc., Class A*	3,573,114
53,919	Zillow Group, Inc., Class C*	3,618,504
		<u>198,673,538</u>

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Utilities – 2.6%		
215,974	Alliant Energy Corp.	\$ 13,440,062
114,758	Ameren Corp.	11,117,755
67,472	American Electric Power Co., Inc.	6,982,677
125,763	Atmos Energy Corp.	19,453,021
220,896	CenterPoint Energy, Inc.	8,226,167
182,793	CMS Energy Corp.	12,837,552
70,896	Consolidated Edison, Inc.	7,407,923
29,135	Constellation Energy Corp.	8,919,680
45,682	Dominion Energy, Inc.	2,588,799
81,391	DTE Energy Co.	11,122,080
137,950	Duke Energy Corp.	16,239,474
71,217	Edison International	3,963,226
119,888	Entergy Corp.	9,984,273
232,030	Evergy, Inc.	15,409,112
207,096	Exelon Corp.	9,074,947
231,111	FirstEnergy Corp.	9,692,795
112,287	NextEra Energy, Inc.	7,931,954
497,981	NiSource, Inc.	19,690,169
293,688	NRG Energy, Inc.	45,785,959
287,187	PG&E Corp.	4,847,717
460,622	PPL Corp.	16,006,615
133,109	Public Service Enterprise Group, Inc.	10,785,822
33,535	Sempra	2,635,516
139,819	Southern Co. (The)	12,583,710
223,448	Vistra Corp.	35,879,045
111,601	WEC Energy Group, Inc.	11,990,411
92,758	Xcel Energy, Inc.	6,502,336
		341,098,797
TOTAL COMMON STOCKS		
(Cost \$8,435,800,824)		13,210,484,178

Shares	Dividend Rate	Value
Investment Company – 0.1%^(b)		
Goldman Sachs Financial Square Treasury Obligations Fund – Institutional Shares		
8,660,409	4.192%	8,660,409
(Cost \$8,660,409)		
TOTAL INVESTMENTS BEFORE SECURITIES LENDING REINVESTMENT VEHICLE		
(Cost \$8,444,461,233)		13,219,144,587

Shares	Dividend Rate	Value
Securities Lending Reinvestment Vehicle – 0.0%^(b)		
Goldman Sachs Financial Square Government Fund - Institutional Shares		
176,722	4.216%	\$ 176,722
(Cost \$176,722)		
TOTAL INVESTMENTS – 99.9%		
(Cost \$8,444,637,955)		\$ 13,219,321,309
OTHER ASSETS IN EXCESS OF LIABILITIES		
– 0.1%		10,678,213
NET ASSETS – 100.0%		\$ 13,229,999,522

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

* Non-income producing security.

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

(b) Represents an affiliated issuer.

Investment Abbreviations:

PLC	—Public Limited Company
REIT	—Real Estate Investment Trust

Schedule of Investments

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – 98.5%		
Communication Services – 2.7%		
56,215	Advantage Solutions, Inc.*	\$ 66,896
25,888	AMC Networks, Inc., Class A*	171,120
17,446	AST SpaceMobile, Inc.* ^(a)	402,479
459	Atlanta Braves Holdings, Inc., Class A*	19,943
6,323	Atlanta Braves Holdings, Inc., Class C*	256,777
11,284	Bandwidth, Inc., Class A*	158,202
10,803	Boston Omaha Corp., Class A*	158,804
844	Cable One, Inc.	123,502
17,149	Cardlytics, Inc.*	31,040
38,721	Cargurus, Inc.*	1,213,516
32,455	Cars.com, Inc.*	332,664
21,569	Cinemark Holdings, Inc.	728,385
5,266	Cogent Communications Holdings, Inc.	240,709
18,863	EchoStar Corp., Class A*	334,441
26,433	EverQuote, Inc., Class A*	609,280
62,901	EW Scripps Co. (The), Class A*	139,640
149,457	Gannett Co., Inc.*	529,078
48,770	Getty Images Holdings, Inc.* ^(a)	86,810
45,978	Gray Media, Inc.	182,533
18,323	Grindr, Inc. (Singapore)*	447,448
5,903	Ibotta, Inc., Class A*	295,091
15,003	IDT Corp., Class B	924,035
10,669	IMAX Corp.*	297,132
15,700	John Wiley & Sons, Inc., Class A	614,184
20,724	Liberty Latin America Ltd., Class A (Puerto Rico)*	101,755
31,913	Liberty Latin America Ltd., Class C (Puerto Rico)*	159,565
70,668	LiveOne, Inc.*	52,224
114,101	Lumen Technologies, Inc.*	447,276
7,997	Madison Square Garden Entertainment Corp.*	296,769
19,014	Magnite, Inc.*	311,069
21,741	Marcus Corp. (The)	401,774
28,758	MediaAlpha, Inc., Class A*	293,331
10,021	Playstudios, Inc.*	13,428
9,677	QuinStreet, Inc.*	147,768
16,558	Scholastic Corp.	285,957
15,485	Shutterstock, Inc.	285,698
7,971	Spok Holdings, Inc.	129,130
25,618	Stagwell, Inc.*	114,256
35,666	TEGNA, Inc.	596,335
17,913	Telephone and Data Systems, Inc.	615,491
37,333	Thryv Holdings, Inc.*	496,529
88,920	TrueCar, Inc.*	128,934
37,191	Yelp, Inc.*	1,419,580
8,304	Ziff Davis, Inc.*	269,382
		<u>14,929,960</u>
Consumer Discretionary – 10.8%		
22,304	1-800-Flowers.com, Inc., Class A* ^(a)	109,736
13,359	Abercrombie & Fitch Co., Class A*	1,048,548
9,747	Academy Sports & Outdoors, Inc.	398,750

Shares	Description	Value
Common Stocks – (continued)		
Consumer Discretionary – (continued)		
12,790	Accel Entertainment, Inc.*	\$ 143,504
8,289	Acushnet Holdings Corp.	565,641
23,520	Adient PLC*	366,677
9,237	Adtalem Global Education, Inc.*	1,219,561
4,669	A-Mark Precious Metals, Inc.	92,119
69,254	American Axle & Manufacturing Holdings, Inc.*	304,025
45,261	American Eagle Outfitters, Inc.	496,061
15,289	American Public Education, Inc.*	450,261
3,683	Asbury Automotive Group, Inc.*	839,393
4,790	Beazer Homes USA, Inc.*	98,291
39,045	Beyond, Inc.*	250,278
4,911	BJ's Restaurants, Inc.*	219,080
3,912	Boot Barn Holdings, Inc.*	627,133
8,134	Brinker International, Inc.*	1,404,172
16,408	Buckle, Inc. (The)	699,145
13,145	Build-A-Bear Workshop, Inc.	670,921
30,679	Caleres, Inc.	412,633
6,065	Camping World Holdings, Inc., Class A	98,617
11,266	Carriage Services, Inc.	490,071
1,424	Cavco Industries, Inc.*	617,439
4,449	Century Communities, Inc.	230,770
7,089	Champion Homes, Inc.*	463,621
8,025	Cheesecake Factory, Inc. (The) ^(a)	442,739
6,259	Citi Trends, Inc.*	165,738
20,039	Cricut, Inc., Class A	121,436
22,331	Dana, Inc.	371,365
12,251	Denny's Corp.*	46,799
41,101	Destination XL Group, Inc.*	46,444
5,415	Dine Brands Global, Inc.	130,285
4,810	Dorman Products, Inc.*	621,981
25,384	El Pollo Loco Holdings, Inc.*	266,532
18,850	Ethan Allen Interiors, Inc.	492,550
11,925	Everi Holdings, Inc.*	168,262
54,808	EVgo, Inc.* ^(a)	216,492
120,800	Figs, Inc., Class A*	525,480
14,059	Foot Locker, Inc.*	334,042
7,988	Fox Factory Holding Corp.*	204,892
22,603	Frontdoor, Inc.*	1,243,391
31,079	Funko, Inc., Class A*	130,221
9,048	Genesco, Inc.*	196,613
7,041	Gentherm, Inc.*	192,677
12,377	GigaCloud Technology, Inc., Class A (Hong Kong)* ^(a)	217,340
13,313	G-III Apparel Group Ltd.*	386,743
6,802	Golden Entertainment, Inc.	194,061
25,243	Goodyear Tire & Rubber Co. (The)*	288,023
83,508	GoPro, Inc., Class A*	55,366
890	Graham Holdings Co., Class B	849,425
7,412	Green Brick Partners, Inc.*	433,231
3,146	Group 1 Automotive, Inc.	1,333,652
22,544	Groupon, Inc.*	656,707
49,926	Hanesbrands, Inc.*	247,134
14,749	Haverty Furniture Cos., Inc.	309,139
3,488	Helen of Troy Ltd.*	93,792
11,376	Hilton Grand Vacations, Inc.*	434,222

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Consumer Discretionary – (continued)		
1,557	Hovnanian Enterprises, Inc., Class A*	\$ 140,566
22,726	Inspired Entertainment, Inc.*	177,717
4,593	Installed Building Products, Inc.	732,492
15,254	International Game Technology PLC	224,386
8,470	JAKKS Pacific, Inc.	170,501
4,319	Johnson Outdoors, Inc., Class A	117,434
12,348	KB Home	636,910
18,022	Kontoor Brands, Inc.	1,236,309
25,724	Laureate Education, Inc.*	578,790
12,348	La-Z-Boy, Inc.	517,258
5,285	LCI Industries	460,535
189,251	Leslie's, Inc.*	142,638
13,758	Life Time Group Holdings, Inc.*	393,479
12,919	Lifetime Brands, Inc.	43,020
26,169	Lincoln Educational Services Corp.*	622,822
14,948	Lovesac Co. (The)*	286,105
22,495	Luminar Technologies, Inc.* ^(a)	80,757
5,890	M/I Homes, Inc.*	627,933
5,908	Malibu Boats, Inc., Class A*	178,067
15,493	MasterCraft Boat Holdings, Inc.*	263,536
5,252	Matthews International Corp., Class A	112,655
8,881	Meritage Homes Corp.	564,920
9,050	Modine Manufacturing Co.*	821,740
2,542	Monarch Casino & Resort, Inc.	212,867
12,167	Monro, Inc.	186,520
11,543	Movado Group, Inc.	186,997
2,452	Nathan's Famous, Inc.	262,315
26,192	National Vision Holdings, Inc.*	518,864
14,030	Nerdy, Inc.*	23,991
7,881	ODP Corp. (The)*	129,642
23,342	OneSpaWorld Holdings Ltd. (Bahamas)	440,230
10,738	Oxford Industries, Inc.	576,416
4,104	Papa John's International, Inc.	185,706
10,716	Patrick Industries, Inc.	920,076
82,557	Peloton Interactive, Inc., Class A*	586,155
35,652	Perdoceo Education Corp.	1,213,594
12,123	Phinia, Inc.	526,138
18,515	PlayAGS, Inc.*	226,253
23,258	Potbelly Corp.*	248,163
3,044	Pursuit Attractions and Hospitality, Inc.*	84,897
6,076	RCI Hospitality Holdings, Inc.	244,437
105,532	RealReal, Inc. (The)*	596,256
3,444	Red Rock Resorts, Inc., Class A	165,553
24,286	Revolve Group, Inc.*	500,292
80,051	Rush Street Interactive, Inc.*	1,015,847
60,905	Sabre Corp.*	153,481
65,028	Sally Beauty Holdings, Inc.*	566,394
15,347	Shoe Carnival, Inc.	294,969
9,426	Signet Jewelers Ltd.	627,489
19,579	Sleep Number Corp.*	210,670
1,966	Sonic Automotive, Inc., Class A	137,482
48,682	Sonos, Inc.*	500,451
9,299	Standard Motor Products, Inc.	281,760

Shares	Description	Value
Common Stocks – (continued)		
Consumer Discretionary – (continued)		
26,620	Steven Madden Ltd.	\$ 656,183
106,647	Stitch Fix, Inc., Class A*	471,380
21,233	Stoneridge, Inc.*	106,590
2,035	Strategic Education, Inc.	185,653
13,184	Stride, Inc.*	1,995,926
4,296	Sturm Ruger & Co., Inc.	155,515
8,447	Superior Group of Cos., Inc.	83,287
23,895	Target Hospitality Corp.*	174,672
17,518	Taylor Morrison Home Corp.*	985,913
30,478	Topgolf Callaway Brands Corp.*	193,231
20,213	Tri Pointe Homes, Inc.*	595,879
63,851	Udemy, Inc.*	467,389
2,846	United Parks & Resorts, Inc.*	127,472
18,060	Universal Technical Institute, Inc.*	641,672
33,361	Upbound Group, Inc.	765,301
9,081	Urban Outfitters, Inc.*	634,762
18,965	Vera Bradley, Inc.*	38,309
24,587	Victoria's Secret & Co.*	521,490
5,086	Visteon Corp.*	429,386
28,804	Warby Parker, Inc., Class A*	609,781
2,527	Winmark Corp.	1,073,520
9,467	Winnebago Industries, Inc.	321,215
21,320	Wolverine World Wide, Inc.	363,719
12,277	XPEL, Inc.*	441,604
13,354	Zumiez, Inc.*	166,791
		<u>56,894,336</u>
Consumer Staples – 4.4%		
6,869	Andersons, Inc. (The)	243,918
23,655	B&G Foods, Inc.	99,587
77,259	Beauty Health Co. (The)*	125,932
11,342	Cal-Maine Foods, Inc.	1,088,038
5,629	Central Garden & Pet Co.* ^(a)	202,982
11,530	Central Garden & Pet Co., Class A*	368,614
17,045	Chefs' Warehouse, Inc. (The)*	1,087,130
24,011	Dole PLC	339,996
10,930	Edgewell Personal Care Co.	301,887
11,837	Energizer Holdings, Inc.	275,684
13,050	Fresh Del Monte Produce, Inc.	460,926
39,731	Hain Celestial Group, Inc. (The)*	74,297
104,595	Herbalife Ltd.*	816,887
83,146	Honest Co., Inc. (The)*	418,224
11,134	Ingles Markets, Inc., Class A	693,648
6,113	Interparfums, Inc.	832,713
2,013	J & J Snack Foods Corp.	231,837
2,975	John B Sanfilippo & Son, Inc.	184,866
2,562	Lancaster Colony Corp.	428,879
30,819	Mama's Creations, Inc.*	256,106
11,340	Medifast, Inc.*	159,554
17,715	National Beverage Corp.	801,249
52,233	Nu Skin Enterprises, Inc., Class A	450,771
5,712	PriceSmart, Inc.	616,782
40,495	Primo Brands Corp., Class A	1,339,170
9,512	Simply Good Foods Co. (The)*	328,259
30,885	SpartanNash Co.	601,022
25,822	Sprouts Farmers Market, Inc.*	4,463,591
7,330	TreeHouse Foods, Inc.*	164,632

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Consumer Staples – (continued)		
9,638	Turning Point Brands, Inc.	\$ 716,296
38,366	United Natural Foods, Inc.*	1,172,849
4,583	Universal Corp.	299,682
10,192	USANA Health Sciences, Inc.*	304,435
8,796	Village Super Market, Inc., Class A	339,350
6,623	Vita Coco Co., Inc. (The)*	235,713
25,501	Vital Farms, Inc.*	811,952
3,854	WD-40 Co.	938,950
9,073	Weis Markets, Inc.	687,733
12,439	WK Kellogg Co. ^(a)	210,468
		<u>23,174,609</u>
Energy – 3.2%		
12,648	Amplify Energy Corp.*	36,300
25,458	Archrock, Inc.	633,904
18,799	Ardmore Shipping Corp. (Ireland) ^(a)	180,658
10,873	Aris Water Solutions, Inc., Class A	239,641
8,335	Atlas Energy Solutions, Inc. ^(a)	101,270
54,919	Berry Corp.	131,256
3,944	Bristow Group, Inc.*	115,401
5,153	Cactus, Inc., Class A	211,273
8,983	California Resources Corp.	396,779
3,042	Centrus Energy Corp., Class A*	386,091
20,252	ChampionX Corp.	487,466
29,012	CNX Resources Corp.*	936,507
17,460	Comstock Resources, Inc.*	406,818
9,045	Core Natural Resources, Inc.	626,819
9,548	Crescent Energy Co., Class A	80,108
14,250	DHT Holdings, Inc.	165,015
3,874	DMC Global, Inc.*	25,026
6,225	Dorian LPG Ltd.	133,277
33,301	Evolution Petroleum Corp.	149,522
5,736	FLEX LNG Ltd. (Norway) ^(a)	137,090
13,036	Geospace Technologies Corp.*	75,870
14,085	Golar LNG Ltd. (Cameroon)	579,739
3,634	Gulfport Energy Corp.*	695,911
39,060	Helix Energy Solutions Group, Inc.*	241,781
7,250	Helmerich & Payne, Inc.	110,563
5,648	Innovex International, Inc.*	77,942
5,762	International Seaways, Inc.	213,482
7,499	Kinetik Holdings, Inc.	334,006
10,961	Kodiak Gas Services, Inc.	387,033
38,088	Liberty Energy, Inc.	441,440
41,606	Magnolia Oil & Gas Corp., Class A	894,529
18,943	Murphy Oil Corp.	396,477
3,541	NACCO Industries, Inc., Class A	126,980
5,135	Natural Gas Services Group, Inc.*	123,086
27,748	NextDecade Corp.*	229,753
12,210	Noble Corp. PLC	302,442
46,031	Nordic American Tankers Ltd.	121,982
8,077	Northern Oil & Gas, Inc.	214,687
10,991	Oceaneering International, Inc.*	209,598
29,372	Oil States International, Inc.*	127,768
7,827	Par Pacific Holdings, Inc.*	168,985

Shares	Description	Value
Common Stocks – (continued)		
Energy – (continued)		
42,346	Patterson-UTI Energy, Inc.	\$ 233,750
9,699	PBF Energy, Inc., Class A	184,766
14,239	Peabody Energy Corp.	187,385
29,980	ProPetro Holding Corp.*	161,892
1,332	REX American Resources Corp.*	56,131
30,352	RPC, Inc.	134,763
10,906	Sable Offshore Corp.*	313,875
14,183	SandRidge Energy, Inc.	139,135
8,404	Scorpio Tankers, Inc. (Monaco)	333,975
6,765	Seadrill Ltd. (Norway)*	156,948
11,198	Select Water Solutions, Inc.	90,032
15,668	SFL Corp. Ltd. (Norway)	134,431
10,988	Sitio Royalties Corp., Class A	187,565
13,964	SM Energy Co.	327,037
10,217	Solaris Oilfield Infrastructure, Inc., Class A	280,252
22,581	Talos Energy, Inc.*	181,551
30,962	Teekay Corp. Ltd. (Bermuda)	261,629
6,944	Teekay Tankers Ltd., Class A (Canada)	306,855
35,916	TETRA Technologies, Inc.*	96,255
3,347	Tidewater, Inc.*	132,909
67,734	Transocean Ltd.*	168,658
23,642	VAALCO Energy, Inc.	74,945
3,683	Valaris Ltd.*	138,555
18,502	World Kinect Corp.	506,770
		<u>16,444,339</u>
Financials – 21.7%		
4,388	1st Source Corp.	265,737
14,703	Acadian Asset Management, Inc.	442,707
15,926	Amalgamated Financial Corp.	481,284
5,404	Amerant Bancorp, Inc.	94,732
18,948	American Coastal Insurance Corp.	204,638
14,584	Ameris Bancorp	896,478
10,148	AMERISAFE, Inc.	481,726
3,295	Ames National Corp.	57,333
14,018	Apollo Commercial Real Estate Finance, Inc. REIT	137,797
35,266	Arbor Realty Trust, Inc. REIT	337,848
10,064	ARMOUR Residential REIT, Inc. REIT	163,137
7,594	Arrow Financial Corp.	195,546
24,458	Artisan Partners Asset Management, Inc., Class A	985,657
20,870	Associated Banc-Corp.	483,558
25,160	Atlantic Union Bankshares Corp.	755,303
16,535	Axos Financial, Inc.*	1,149,844
7,957	Baldwin Insurance Group, Inc. (The), Class A*	306,583
7,908	Banc of California, Inc.	108,498
4,679	BancFirst Corp.	578,816
17,303	Banco Latinoamericano de Comercio Exterior SA, Class E (Panama)	709,769
20,409	Bancorp, Inc. (The)*	1,042,900
1,944	Bank First Corp.	226,087
5,631	Bank of Hawaii Corp.	374,518

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Financials – (continued)		
25,681	Bank of NT Butterfield & Son Ltd. (The) (Bermuda)	\$ 1,082,711
18,653	BankUnited, Inc.	633,829
5,857	Bankwell Financial Group, Inc.	203,296
8,032	Banner Corp.	495,173
13,277	BCB Bancorp, Inc.	107,544
10,484	Berkshire Hills Bancorp, Inc.	259,584
58,112	BGC Group, Inc., Class A	539,279
19,231	Blackstone Mortgage Trust, Inc., Class A REIT	363,274
13,583	Bread Financial Holdings, Inc.	695,993
30,063	Brookline Bancorp, Inc.	310,551
18,927	Burford Capital Ltd.	243,401
8,969	Byline Bancorp, Inc.	232,028
23,411	Cadence Bank	709,353
8,056	Camden National Corp.	316,923
6,585	Cannae Holdings, Inc.	122,810
7,742	Capital City Bank Group, Inc.	292,183
3,700	Cass Information Systems, Inc.	156,510
13,344	Cathay General Bancorp	571,857
14,703	Central Pacific Financial Corp.	392,570
3,260	Chemung Financial Corp.	152,796
16,652	Chimera Investment Corp. REIT	219,473
2,670	ChoiceOne Financial Services, Inc.	78,979
4,679	City Holding Co.	551,607
11,633	Civista Bancshares, Inc.	262,324
9,126	CNB Financial Corp.	197,760
33,912	CNO Financial Group, Inc.	1,287,300
1,970	Coastal Financial Corp.*	173,143
11,146	Cohen & Steers, Inc.	856,459
7,437	Columbia Financial, Inc.*	106,423
8,275	Community Financial System, Inc.	465,386
5,330	Community Trust Bancorp, Inc.	272,097
2,553	Community West Bancshares	45,443
12,635	ConnectOne Bancorp, Inc.	290,226
6,755	Consumer Portfolio Services, Inc.*	61,133
11,303	Customers Bancorp, Inc.*	576,001
13,726	CVB Financial Corp.	257,363
8,180	Dave, Inc.*	1,642,708
2,708	Diamond Hill Investment Group, Inc.	382,532
29,806	DigitalBridge Group, Inc.	329,654
10,731	Dime Community Bancshares, Inc.	275,357
11,764	Donnelley Financial Solutions, Inc.*	640,903
22,625	Dynex Capital, Inc. REIT	272,405
20,277	Eastern Bankshares, Inc.	304,155
29,689	Ellington Financial, Inc. REIT	373,191
7,650	Employers Holdings, Inc.	372,326
13,146	Enact Holdings, Inc.	465,368
14,611	Enova International, Inc.*	1,354,001
3,541	Enstar Group Ltd.*	1,186,270
7,166	Enterprise Financial Services Corp.	379,368
6,922	Esquire Financial Holdings, Inc.	628,102
22,506	Essent Group Ltd.	1,305,348

Shares	Description	Value
Common Stocks – (continued)		
Financials – (continued)		
14,110	EVERTEC, Inc. (Puerto Rico)	\$ 511,205
2,835	F&G Annuities & Life, Inc.	90,607
757	Farmers & Merchants Bancorp, Inc.	18,024
13,135	Farmers National Banc Corp.	173,776
8,116	FB Financial Corp.	354,263
5,111	Federal Agricultural Mortgage Corp., Class C	952,793
2,428	Fidelity D&D Bancorp, Inc.	99,014
13,588	Financial Institutions, Inc.	350,842
5,814	First Bancorp	240,525
6,625	First Bancorp, Inc. (The)	160,259
55,019	First BanCorp. (Puerto Rico)	1,099,280
10,847	First Busey Corp.	239,936
7,915	First Business Financial Services, Inc.	386,015
20,313	First Commonwealth Financial Corp.	317,289
19,019	First Financial Bancorp	459,499
20,522	First Financial Bankshares, Inc.	723,606
5,308	First Financial Corp.	275,167
8,419	First Internet Bancorp	204,161
11,697	First Interstate BancSystem, Inc., Class A	317,574
12,676	First Merchants Corp.	477,885
7,254	First Mid Bancshares, Inc.	255,921
14,240	First of Long Island Corp. (The)	169,029
5,563	FirstCash Holdings, Inc.	711,563
11,332	Flushing Financial Corp.	136,324
19,688	Franklin BSP Realty Trust, Inc. REIT	217,159
3,435	FS Bancorp, Inc.	131,938
36,098	Fulton Financial Corp.	622,691
631	FVCBankcorp, Inc.*	7,357
79,372	Genworth Financial, Inc., Class A*	559,573
5,938	German American Bancorp, Inc.	226,921
13,910	Glacier Bancorp, Inc.	576,848
9,965	Goosehead Insurance, Inc., Class A	1,078,811
5,310	Great Southern Bancorp, Inc.	297,041
468	Green Dot Corp., Class A*	4,324
7,027	Greene County Bancorp, Inc.	152,416
5,700	HA Sustainable Infrastructure Capital, Inc. REIT	142,785
25,211	Hamilton Insurance Group Ltd., Class B (Bermuda)*	548,591
11,340	Hamilton Lane, Inc., Class A	1,689,660
15,600	Hancock Whitney Corp.	852,852
15,892	Hanmi Financial Corp.	364,245
13,774	HarborOne Bancorp, Inc.	156,748
6,326	HCI Group, Inc.	1,067,639
21,326	Heritage Commerce Corp.	197,479
10,527	Heritage Financial Corp.	246,121
21,963	Heritage Insurance Holdings, Inc.*	537,435
8,557	Hilltop Holdings, Inc.	255,170
684	Hingham Institution For Savings (The) ^(a)	165,808
6,459	Hippo Holdings, Inc.*	152,174

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Financials – (continued)		
4,167	Home Bancorp, Inc.	\$ 210,017
29,775	Home BancShares, Inc.	842,335
6,570	HomeTrust Bancshares, Inc.	237,111
31,161	Hope Bancorp, Inc.	312,856
9,485	Horace Mann Educators Corp.	411,934
14,462	Horizon Bancorp, Inc.	214,616
6,657	Independent Bank Corp.	409,406
17,757	Independent Bank Corp.	559,878
14,849	International Bancshares Corp.	929,993
32,528	International Money Express, Inc.*	358,784
23,635	Invesco Mortgage Capital, Inc. REIT	174,426
1,246	Investors Title Co.	291,589
20,057	Jackson Financial, Inc., Class A	1,642,869
32,322	James River Group Holdings Ltd.	188,114
8,826	Kearny Financial Corp.	53,221
10,750	KKR Real Estate Finance Trust, Inc. REIT	95,998
20,047	Ladder Capital Corp. REIT	210,894
6,864	Lakeland Financial Corp.	410,948
8,163	Lemonade, Inc.* ^(a)	273,461
33,648	LendingClub Corp.*	337,489
285	LendingTree, Inc.*	9,981
5,287	Live Oak Bancshares, Inc.	145,128
39,106	Marqeta, Inc., Class A*	210,390
43,727	MBIA, Inc.*	192,836
13,814	Medallion Financial Corp.	126,674
9,237	Mercantile Bank Corp.	407,906
12,989	Merchants Bancorp	415,908
11,663	Mercury General Corp.	752,030
3,363	Metropolitan Bank Holding Corp.*	217,485
27,124	MFA Financial, Inc. REIT	252,253
2,385	Middlefield Banc Corp.	70,000
7,908	Midland States Bancorp, Inc.	133,487
6,763	MidWestOne Financial Group, Inc.	194,436
12,219	Moelis & Co., Class A	697,827
17,148	Mr Cooper Group, Inc.*	2,221,180
6,879	National Bank Holdings Corp., Class A	248,676
6,052	National Bankshares, Inc.	155,052
27,483	Navient Corp.	369,372
9,350	NBT Bancorp, Inc.	391,298
10,491	NCR Atleos Corp.*	278,116
2,439	Nelnet, Inc., Class A	283,363
8,136	Nexpoint Real Estate Finance, Inc. REIT	120,169
3,122	Nicolet Bankshares, Inc.	382,882
24,943	NMI Holdings, Inc., Class A*	990,736
7,392	Northeast Bank	619,671
4,700	Northeast Community Bancorp, Inc.	106,314
20,597	Northwest Bancshares, Inc.	252,931
4,770	Norwood Financial Corp.	124,020
7,099	Oak Valley Bancorp	180,954
17,764	OceanFirst Financial Corp.	298,613
17,920	OFG Bancorp (Puerto Rico)	737,229
51,204	Old National Bancorp	1,068,115

Shares	Description	Value
Common Stocks – (continued)		
Financials – (continued)		
18,313	Old Second Bancorp, Inc.	\$ 302,897
19,996	OppFi, Inc. ^(a)	253,349
23,200	Orchid Island Capital, Inc. REIT	158,456
7,211	Origin Bancorp, Inc.	245,823
16,341	Oscar Health, Inc., Class A*	225,506
9,853	P10, Inc., Class A	107,004
10,771	Pacific Premier Bancorp, Inc.	228,345
57,603	Pagseguro Digital Ltd., Class A (Brazil)	513,243
5,716	Palomar Holdings, Inc.*	980,123
3,308	Park National Corp.	537,748
10,489	Parke Bancorp, Inc.	203,382
14,071	Pathward Financial, Inc.	1,098,242
10,397	Patria Investments Ltd., Class A (Cayman Islands)	132,458
51,949	Payoneer Global, Inc.*	353,773
14,463	Paysafe Ltd.*	178,618
11,507	PCB Bancorp	222,545
10,941	Peapack-Gladstone Financial Corp.	300,002
4,638	PennyMac Financial Services, Inc.	445,248
29,078	PennyMac Mortgage Investment Trust REIT	357,078
2,912	Peoples Bancorp of North Carolina, Inc.	80,167
10,087	Peoples Bancorp, Inc.	295,751
4,342	Peoples Financial Services Corp.	208,677
33,648	Perella Weinberg Partners	584,466
3,470	Piper Sandler Cos.	872,532
10,133	PJT Partners, Inc., Class A	1,526,638
2,463	Plumas Bancorp	107,214
9,770	PRA Group, Inc.*	138,636
8,216	Preferred Bank	686,940
24,181	PROG Holdings, Inc.	697,138
20,108	Provident Financial Services, Inc.	335,804
6,769	QCR Holdings, Inc.	455,554
39,812	Radian Group, Inc.	1,359,580
20,782	Ready Capital Corp. REIT	92,896
34,216	Redwood Trust, Inc. REIT	186,477
7,203	Regional Management Corp.	190,519
16,440	Renasant Corp.	576,222
5,446	Republic Bancorp, Inc., Class A	373,269
4,346	Root, Inc., Class A*	569,283
9,303	S&T Bancorp, Inc.	341,048
2,794	Safety Insurance Group, Inc.	229,499
11,558	Seacoast Banking Corp. of Florida	298,543
7,939	Selective Insurance Group, Inc.	698,791
11,303	ServisFirst Bancshares, Inc.	841,282
14,691	Sezzle, Inc.*	1,567,677
7,722	Sierra Bancorp	211,351
21,126	Simmons First National Corp., Class A	396,324
32,690	SiriusPoint Ltd. (Sweden)*	640,397
11,261	Skyward Specialty Insurance Group, Inc.*	713,384
6,618	Southern First Bancshares, Inc.*	238,711
5,770	Southern Missouri Bancorp, Inc.	303,848
5,286	Southside Bancshares, Inc.	149,012

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Financials – (continued)		
13,010	SouthState Corp.	\$ 1,142,278
8,513	Stellar Bancorp, Inc.	229,170
9,692	StepStone Group, Inc., Class A	560,682
8,035	Stewart Information Services Corp.	484,832
6,846	Stock Yards Bancorp, Inc.	503,592
56,199	StoneCo Ltd., Class A (Brazil)*	767,116
15,057	StoneX Group, Inc.*	1,274,650
7,488	Texas Capital Bancshares, Inc.*	536,815
3,140	Timberland Bancorp, Inc.	95,550
2,078	Tompkins Financial Corp.	127,589
15,204	Towne Bank	525,450
7,363	TriCo Bancshares	293,784
1,834	Triumph Financial, Inc.*	105,950
5,328	Trupanion, Inc.*	251,428
6,366	TrustCo Bank Corp.	197,601
13,635	Trustmark Corp.	469,862
28,996	Two Harbors Investment Corp. REIT	307,068
14,403	UMB Financial Corp.	1,485,237
17,488	United Bankshares, Inc.	632,016
17,038	United Community Banks, Inc.	489,672
7,311	Unity Bancorp, Inc.	323,183
17,434	Universal Insurance Holdings, Inc.	473,159
12,758	Univest Financial Corp.	376,616
3,977	Upstart Holdings, Inc.*	187,595
59,478	Valley National Bancorp	522,217
14,296	Veritex Holdings, Inc.	345,963
11,426	Victory Capital Holdings, Inc., Class A	708,526
4,984	Virginia National Bankshares Corp.	186,152
2,072	Virtus Investment Partners, Inc.	353,690
10,343	WaFd, Inc.	293,948
3,048	Walker & Dunlop, Inc.	208,758
5,389	Washington Trust Bancorp, Inc.	149,060
15,094	Waterstone Financial, Inc.	195,014
18,345	WesBanco, Inc.	564,659
13,947	West BanCorp, Inc.	270,293
9,528	Westamerica BanCorp	457,820
54,854	WisdomTree, Inc.	517,822
3,436	World Acceptance Corp.*	530,793
10,425	WSFS Financial Corp.	551,378
		<u>114,280,738</u>

Health Care – 15.6%

32,304	Absci Corp.* ^(a)	85,606
69,588	ACADIA Pharmaceuticals, Inc.*	1,501,013
37,884	AdaptHealth Corp.*	340,198
23,475	Adaptive Biotechnologies Corp.*	223,482
30,097	ADC Therapeutics SA (Switzerland)*	93,000
5,266	Addus HomeCare Corp.*	584,052
58,597	ADMA Biologics, Inc.*	1,162,564
3,919	Agios Pharmaceuticals, Inc.*	125,761
217,158	Akebia Therapeutics, Inc.*	657,989
2,506	Akero Therapeutics, Inc.*	124,423
13,525	Alignment Healthcare, Inc.*	207,879
60,908	Alkermes PLC*	1,864,394

Shares	Description	Value
Common Stocks – (continued)		
Health Care – (continued)		
64,238	Alphatec Holdings, Inc.*	\$ 798,478
72,393	Amicus Therapeutics, Inc.*	439,426
12,775	AMN Healthcare Services, Inc.*	269,680
108,518	Amneal Pharmaceuticals, Inc.*	794,352
18,605	Amphastar Pharmaceuticals, Inc.*	478,335
11,272	Anavex Life Sciences Corp.* ^(a)	84,878
39,926	AngioDynamics, Inc.*	407,245
10,359	ANI Pharmaceuticals, Inc.*	608,280
13,760	Anika Therapeutics, Inc.*	153,424
60,330	Aquestive Therapeutics, Inc.*	163,494
53,409	Arbutus Biopharma Corp.*	179,454
6,264	Arcellx, Inc.*	388,744
24,035	Arcutis Biotherapeutics, Inc.*	313,416
19,478	ARS Pharmaceuticals, Inc.*	281,068
18,490	Artivion, Inc.*	546,934
4,635	Astrana Health, Inc.*	114,902
21,002	AtriCure, Inc.*	726,039
18,347	Aurinia Pharmaceuticals, Inc. (Canada)*	143,840
37,364	Avadel Pharmaceuticals PLC*	340,386
31,753	Avanos Medical, Inc.*	399,135
13,886	Avidity Biosciences, Inc.*	430,188
26,529	Avita Medical, Inc.* ^(a)	149,093
7,284	Axogen, Inc.*	79,323
9,361	Axsome Therapeutics, Inc.*	984,403
4,753	Beam Therapeutics, Inc.*	75,240
135,641	BioCryst Pharmaceuticals, Inc.*	1,458,141
6,401	Biohaven Ltd.*	94,799
13,283	BioLife Solutions, Inc.*	290,632
20,206	Bioventus, Inc., Class A*	130,935
5,457	Blueprint Medicines Corp.*	553,067
4,371	Bridgebio Pharma, Inc.*	149,707
15,365	BrightSpring Health Services, Inc.*	365,841
41,922	Brookdale Senior Living, Inc.*	272,912
11,743	Candel Therapeutics, Inc.* ^(a)	63,999
40,939	CareDx, Inc.*	695,554
24,714	Castle Biosciences, Inc.*	394,683
75,321	Catalyst Pharmaceuticals, Inc.*	1,880,012
175,670	Cerus Corp.*	223,101
27,739	Collegium Pharmaceutical, Inc.*	808,314
59,716	Community Health Systems, Inc.*	231,698
10,158	Concentra Group Holdings Parent, Inc.	219,718
5,632	CONMED Corp.	319,616
3,232	Contineum Therapeutics, Inc., Class A* ^(a)	11,829
5,707	Corbus Pharmaceuticals Holdings, Inc.*	42,346
43,430	Corcept Therapeutics, Inc.*	3,368,431
31,263	CorMedix, Inc.*	379,533
9,128	CorVel Corp.*	1,015,673
5,731	Crinetics Pharmaceuticals, Inc.*	174,853
31,663	Cross Country Healthcare, Inc.*	417,318
28,751	CryoPort, Inc.*	172,794
56,577	Cytek Biosciences, Inc.*	156,718
2,404	Cytokinetics, Inc.*	74,572
56,146	Definitive Healthcare Corp.*	185,843

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Health Care – (continued)		
2,289	Disc Medicine, Inc.*	\$ 106,851
74,305	DocGo, Inc.*	105,513
44,316	Dynavax Technologies Corp.*	433,854
9,272	Edgewise Therapeutics, Inc.*	132,404
79,622	Editas Medicine, Inc.*	136,950
42,686	Embecta Corp.	449,484
40,361	Enhabit, Inc.*	423,790
10,389	Ensign Group, Inc. (The)	1,529,884
17,213	Entrada Therapeutics, Inc.*	130,819
17,433	Evolent Health, Inc., Class A*	129,876
54,575	Evolus, Inc.*	501,544
64,732	Fulcrum Therapeutics, Inc.*	445,032
17,500	Fulgent Genetics, Inc.*	362,600
7,911	GeneDx Holdings Corp.*	563,421
6,749	Glaukos Corp.*	636,363
6,892	Guardant Health, Inc.*	279,953
5,272	Haemonetics Corp.*	356,967
20,992	Halozyme Therapeutics, Inc.*	1,177,021
29,440	Harmony Biosciences Holdings, Inc.*	1,015,680
11,572	Harrow, Inc.*	325,289
41,295	Harvard Bioscience, Inc.*	19,285
24,303	Health Catalyst, Inc.*	92,351
11,538	HealthEquity, Inc.*	1,160,838
13,973	HealthStream, Inc.	391,523
29,697	Hims & Hers Health, Inc.*	1,679,662
856	Humacyte, Inc.* ^(a)	2,286
4,027	ICU Medical, Inc.*	543,081
7,887	Ideaya Biosciences, Inc.*	156,872
18,952	InfuSystem Holdings, Inc.*	109,543
33,155	Inmode Ltd.*	486,052
55,342	Innoviva, Inc.*	1,083,043
13,855	Insmmed, Inc.*	966,109
7,115	Integer Holdings Corp.*	844,977
9,197	Integra LifeSciences Holdings Corp.*	116,434
6,784	iRadimed Corp.	392,658
5,083	iRhythm Technologies, Inc.*	714,161
148,968	Ironwood Pharmaceuticals, Inc.*	89,247
11,662	Joint Corp. (The)*	124,783
15,494	Kiniksa Pharmaceuticals International PLC*	423,916
1,802	Krystal Biotech, Inc.*	226,980
25,587	Kura Oncology, Inc.*	145,590
4,518	Kymera Therapeutics, Inc.*	133,914
12,509	Lantheus Holdings, Inc.*	945,180
8,206	LeMaitre Vascular, Inc.	674,533
36,012	LifeMD, Inc.* ^(a)	439,707
22,824	LifeStance Health Group, Inc.*	135,575
5,646	Ligand Pharmaceuticals, Inc.*	576,965
9,813	LivaNova PLC*	424,412
30,994	MacroGenics, Inc.*	42,152
683	Madrigal Pharmaceuticals, Inc.*	188,003
40,714	MannKind Corp.*	168,963
11,089	Merit Medical Systems, Inc.*	1,053,788
4,514	Mesa Laboratories, Inc.	454,199
124,850	MiMedx Group, Inc.*	802,785
4,614	Mirum Pharmaceuticals, Inc.*	205,138
57,040	Myriad Genetics, Inc.*	238,998
6,354	National HealthCare Corp.	661,706

Shares	Description	Value
Common Stocks – (continued)		
Health Care – (continued)		
13,986	National Research Corp.	\$ 188,951
117,004	Nektar Therapeutics*	84,769
17,925	Neogen Corp.*	105,040
11,083	NeoGenomics, Inc.*	80,684
47,974	Niagen Bioscience, Inc.*	519,079
6,849	Novocure Ltd.*	130,884
7,574	Nurix Therapeutics, Inc.*	80,512
177,105	Ocugen, Inc.*	148,077
21,629	Ocular Therapeutix, Inc.*	173,248
12,172	Omeros Corp.* ^(a)	37,611
39,093	OmniAb, Inc.*	49,648
1,368	OmniAb, Inc. 12.5 Earnout ^(b)	—
1,368	OmniAb, Inc. 15.00 Earnout ^(b)	—
7,535	Omniceil, Inc.*	228,838
99,103	OPKO Health, Inc.* ^(a)	134,780
24,488	Option Care Health, Inc.*	800,268
75,998	OraSure Technologies, Inc.*	218,874
72,641	Organogenesis Holdings, Inc.*	199,036
35,438	Orthofix Medical, Inc.*	398,677
7,148	OrthoPediatrics Corp.*	142,674
43,827	Owens & Minor, Inc.*	289,258
33,610	Pacira BioSciences, Inc.*	868,482
42,105	Pediatrics Medical Group, Inc.*	595,786
14,029	Pennant Group, Inc. (The)*	402,773
23,137	Perspective Therapeutics, Inc.*	59,462
18,317	Phibro Animal Health Corp., Class A	447,301
34,920	Phreesia, Inc.*	855,191
3,726	Praxis Precision Medicines, Inc.*	143,637
15,577	Prestige Consumer Healthcare, Inc.*	1,334,482
12,029	Privia Health Group, Inc.*	273,780
18,695	Progyny, Inc.*	401,942
13,955	Protagonist Therapeutics, Inc.*	662,444
15,815	PTC Therapeutics, Inc.*	767,344
22,304	Pulmonx Corp.*	75,834
25,301	Puma Biotechnology, Inc.*	82,987
1,224	Quanterix Corp.*	6,365
10,273	RadNet, Inc.*	590,595
17,837	REVOLUTION Medicines, Inc.*	702,778
6,222	Rhythm Pharmaceuticals, Inc.*	381,595
13,165	Rocket Pharmaceuticals, Inc.*	33,044
3,892	RxSight, Inc.*	59,509
2,623	Sage Therapeutics, Inc.*	16,945
4,006	Sanara Medtech, Inc.*	116,174
14,606	Savara, Inc.*	33,302
29,517	Select Medical Holdings Corp.	451,315
3,296	Semler Scientific, Inc.* ^(a)	131,840
39,491	SI-BONE, Inc.*	746,380
46,430	SIGA Technologies, Inc.	277,651
7,670	Simulations Plus, Inc.	244,251
2,090	Soleno Therapeutics, Inc.*	153,301
3,425	SpringWorks Therapeutics, Inc.*	159,982
5,980	Spyre Therapeutics, Inc.*	91,374
16,922	STAAR Surgical Co.*	301,381
15,004	Summit Therapeutics, Inc.*	273,298
32,588	Supernus Pharmaceuticals, Inc.*	1,033,040
12,472	Surgery Partners, Inc.*	294,464
14,351	Surmodics, Inc.*	416,466

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Health Care – (continued)		
22,943	Tactile Systems Technology, Inc.*	\$ 226,677
129,445	Talkspace, Inc.*	412,930
17,836	Tandem Diabetes Care, Inc.*	353,510
8,875	Tarsus Pharmaceuticals, Inc.*	381,181
83,732	Teladoc Health, Inc.*	579,425
44,608	TG Therapeutics, Inc.*	1,566,187
24,655	Theravance Biopharma, Inc.*	225,840
16,722	Traverse Therapeutics, Inc.*	251,164
14,144	TScan Therapeutics, Inc.*	20,226
3,599	Twist Bioscience Corp.*	105,451
1,143	UFP Technologies, Inc.*	267,691
4,993	US Physical Therapy, Inc.	374,425
48,064	Vanda Pharmaceuticals, Inc.*	208,598
35,107	Varex Imaging Corp.*	269,271
10,486	Vaxcyte, Inc.*	340,690
17,436	Veracyte, Inc.*	463,972
19,423	Vericel Corp.*	802,073
34,821	Viemed Healthcare, Inc.*	231,560
41,312	Voyager Therapeutics, Inc.*	113,195
10,585	Xencor, Inc.*	84,680
64,047	Xeris Biopharma Holdings, Inc.*	316,392
38,495	Y-mAbs Therapeutics, Inc.*	177,077
19,996	Zimvie, Inc.*	182,763
20,016	Zymeworks, Inc.*	228,783
9,417	Zynex, Inc.* ^(a)	22,036
		<u>82,334,661</u>
Industrials – 17.3%		
4,166	AAR Corp.*	255,834
12,997	ABM Industries, Inc.	684,292
74,283	ACCO Brands Corp.	266,676
12,986	ACV Auctions, Inc., Class A*	212,711
1,810	AeroVironment, Inc.*	322,234
2,329	Alamo Group, Inc.	461,235
4,164	Albany International Corp., Class A	275,115
28,044	Alight, Inc., Class A	153,120
1,913	Allegiant Travel Co.*	106,325
11,154	Allient, Inc.	339,082
1,434	Alta Equipment Group, Inc. ^(a)	6,811
11,624	American Superconductor Corp.*	328,494
5,298	American Woodmark Corp.*	298,648
10,495	Apogee Enterprises, Inc.	405,632
9,064	Applied Industrial Technologies, Inc.	2,053,177
2,337	ArcBest Corp.	146,507
19,111	Archer Aviation, Inc., Class A*	192,830
8,309	Arcosa, Inc.	716,817
3,905	Argan, Inc.	821,221
25,184	Array Technologies, Inc.*	166,214
4,055	Astec Industries, Inc.	159,321
8,485	Atkore, Inc.	552,373
20,107	Atmus Filtration Technologies, Inc.	724,254
7,455	AZZ, Inc.	676,094
13,136	Barrett Business Services, Inc.	542,845
11,078	BlackSky Technology, Inc.*	123,963
12,909	Bloom Energy Corp., Class A* ^(a)	238,429

Shares	Description	Value
Common Stocks – (continued)		
Industrials – (continued)		
17,551	Blue Bird Corp.*	\$ 679,224
5,472	BlueLinx Holdings, Inc.*	366,186
10,622	Boise Cascade Co.	922,839
10,143	Bowman Consulting Group Ltd.*	254,285
31,745	BrightView Holdings, Inc.*	494,587
7,095	Brink's Co. (The)	582,216
18,208	Byrna Technologies, Inc.*	485,425
3,244	Cadre Holdings, Inc.	106,306
7,161	Casella Waste Systems, Inc., Class A*	839,341
8,096	CBIZ, Inc.*	584,855
6,526	CECO Environmental Corp.*	175,484
4,594	Chart Industries, Inc.*	720,615
16,570	Cimpress PLC (Ireland)*	733,388
9,873	Columbus McKinnon Corp. ^(a)	143,751
29,540	Conduent, Inc.*	66,170
6,107	Construction Partners, Inc., Class A*	639,342
21,281	CoreCivic, Inc.*	467,331
4,832	Costamare Bulkholders Holdings Ltd. (Monaco)*	45,228
24,160	Costamare, Inc. (Monaco)	207,051
6,174	Covenant Logistics Group, Inc.	140,150
2,762	CRA International, Inc.	524,918
9,489	CSG Systems International, Inc.	626,843
3,632	CSW Industrials, Inc.	1,110,629
35,400	Deluxe Corp.	505,158
7,455	Distribution Solutions Group, Inc.*	203,149
44,218	DNOW, Inc.*	637,624
4,678	Douglas Dynamics, Inc.	128,598
3,543	Ducommun, Inc.*	249,356
10,443	DXP Enterprises, Inc.*	863,427
3,994	Dycom Industries, Inc.*	918,300
7,274	Energy Recovery, Inc.*	91,725
17,771	Enerpac Tool Group Corp.	762,020
5,431	EnerSys	454,195
11,524	Ennis, Inc.	215,153
2,878	Enpro, Inc.	532,833
3,848	ESCO Technologies, Inc.	697,412
3,201	EVI Industries, Inc.	59,347
32,399	ExlService Holdings, Inc.*	1,490,030
1,886	Exponent, Inc.	143,977
8,972	Federal Signal Corp.	843,996
9,055	First Advantage Corp.*	155,022
24,175	Fluor Corp.*	1,005,196
11,409	Forrester Research, Inc.*	121,278
11,094	Franklin Covey Co.*	259,378
9,998	Franklin Electric Co., Inc.	863,727
15,447	FTAI Aviation Ltd.	1,809,616
29,123	FTAI Infrastructure, Inc.	177,942
5,100	GATX Corp.	812,124
13,085	Genco Shipping & Trading Ltd.	173,245
8,461	Gencor Industries, Inc.*	116,677
33,558	GEO Group, Inc. (The)*	910,764
6,702	Gibraltar Industries, Inc.*	392,603
14,337	Global Industrial Co.	373,479
16,993	GMS, Inc.*	1,286,880
22,271	Golden Ocean Group Ltd. (Norway)	171,487

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Industrials – (continued)		
6,952	Gorman-Rupp Co. (The)	\$ 253,748
20,423	GrafTech International Ltd.*	20,345
4,746	Graham Corp.*	187,135
11,369	Granite Construction, Inc.	1,016,957
5,083	Greenbrier Cos., Inc. (The)	229,091
12,822	Griffon Corp.	881,512
4,878	H&E Equipment Services, Inc.	461,654
17,386	Heartland Express, Inc.	155,605
5,218	Heidrick & Struggles International, Inc.	227,818
4,899	Helios Technologies, Inc.	148,538
1,712	Herc Holdings, Inc.	212,288
7,363	Hillenbrand, Inc.	143,873
38,298	Hillman Solutions Corp.*	277,278
1,806	HireQuest, Inc.	18,078
25,322	HNI Corp.	1,178,233
13,566	Hub Group, Inc., Class A	457,310
25,046	Hudson Technologies, Inc.*	179,079
3,660	Huron Consulting Group, Inc.*	522,758
7,847	Hyster-Yale, Inc.	315,136
3,548	ICF International, Inc.	304,844
7,296	IES Holdings, Inc.*	1,894,479
25,968	Innodata, Inc.*	1,024,957
8,264	Insperity, Inc.	534,846
7,298	Insteel Industries, Inc.	255,576
30,707	Interface, Inc.	616,904
25,712	Intuitive Machines, Inc.* ^(a)	293,374
18,667	Janus International Group, Inc.*	152,509
1,697	JBT Marel Corp.	194,833
18,271	JELD-WEN Holding, Inc.*	66,689
18,289	JetBlue Airways Corp.*	92,359
18,558	Joby Aviation, Inc.* ^(a)	145,124
2,741	Kadant, Inc.	860,427
17,221	Kelly Services, Inc., Class A	201,830
17,021	Kennametal, Inc.	366,462
18,582	Kforce, Inc.	758,146
10,013	Korn Ferry	680,984
7,454	Kratos Defense & Security Solutions, Inc.*	274,978
3,220	L B Foster Co., Class A*	60,826
109,882	Legalzoom.com, Inc.*	1,003,223
12,129	Leonardo DRS, Inc.	513,057
4,838	Limbach Holdings, Inc.*	620,328
823	Lindsay Corp.	114,726
6,055	Liquidity Services, Inc.*	141,505
24,629	LSI Industries, Inc.	400,714
18,777	Manitowoc Co., Inc. (The)*	197,346
11,623	Marten Transport Ltd.	151,564
21,131	Masterbrand, Inc.*	215,536
13,499	Matrix Service Co.*	164,958
8,010	Matson, Inc.	903,928
9,479	Maximus, Inc.	687,322
9,220	Mayville Engineering Co., Inc.*	145,307
2,151	McGrath RentCorp	241,729
8,582	Miller Industries, Inc.	389,022
21,319	MillerKnoll, Inc.	359,652
20,224	Mistras Group, Inc.*	152,691
4,455	Moog, Inc., Class A	825,556
38,204	MRC Global, Inc.*	474,112
29,806	Mueller Industries, Inc.	2,320,993

Shares	Description	Value
Common Stocks – (continued)		
Industrials – (continued)		
29,797	Mueller Water Products, Inc., Class A	\$ 730,920
1,131	MYR Group, Inc.*	177,397
2,102	National Presto Industries, Inc.	180,036
8,359	NEXTracker, Inc., Class A*	473,872
33,795	NN, Inc.*	69,280
7,699	Northwest Pipe Co.*	297,489
25,981	NuScale Power Corp.*	831,132
17,428	NV5 Global, Inc.*	385,159
3,736	Omega Flex, Inc.	122,242
24,579	OPENLANE, Inc.*	563,596
16,069	Orion Group Holdings, Inc.*	132,409
2,378	PAMT Corp.*	29,868
39,914	Pitney Bowes, Inc.	411,114
45,388	Planet Labs PBC*	174,290
1,175	Powell Industries, Inc.	199,268
2,336	Preformed Line Products Co.	333,207
14,352	Primoris Services Corp.	1,034,923
4,315	Proto Labs, Inc.*	159,569
8,520	Quanex Building Products Corp.	142,540
35,315	Radiant Logistics, Inc.*	209,771
17,261	Redwire Corp.* ^(a)	247,005
28,895	Resideo Technologies, Inc.*	598,126
34,102	Resources Connection, Inc.	177,842
13,415	REV Group, Inc.	502,928
45,548	Rocket Lab Corp.*	1,220,231
15,834	Rush Enterprises, Inc., Class A	786,158
8,468	Rush Enterprises, Inc., Class B	442,157
10,488	RXO, Inc.*	162,879
46,527	Safe Bulkers, Inc. (Monaco)	176,803
43,692	Shoals Technologies Group, Inc., Class A*	206,226
12,487	Shyft Group, Inc. (The)	130,989
11,076	Sky Harbour Group Corp.* ^(a)	114,083
9,635	SkyWest, Inc.*	977,471
20,450	Spire Global, Inc.* ^(a)	212,271
6,616	SPX Technologies, Inc.*	1,006,227
1,457	Standex International Corp.	219,920
55,324	Steelcase, Inc., Class A	570,390
5,703	Sterling Infrastructure, Inc.*	1,072,221
3,140	Tecnoglass, Inc.	268,878
8,355	Tennant Co.	621,779
10,715	Terex Corp.	482,282
9,257	Thermon Group Holdings, Inc.*	240,127
27,968	Titan International, Inc.*	202,488
11,770	Titan Machinery, Inc.*	219,864
1,420	Transcat, Inc.*	124,080
2,134	TriNet Group, Inc.	177,570
6,745	Trinity Industries, Inc.	173,616
7,553	Triumph Group, Inc.*	194,792
29,727	TrueBlue, Inc.*	178,362
27,003	Tutor Perini Corp.*	995,871
13,401	UFP Industries, Inc.	1,307,402
8,412	Ultralife Corp.*	56,108
2,008	UniFirst Corp.	378,628
49,869	Upwork, Inc.*	772,471
3,944	V2X, Inc.*	178,584
17,817	Verra Mobility Corp.*	421,372
3,987	Vicor Corp.*	173,993
10,847	Virco Mfg. Corp.	91,223

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Industrials – (continued)		
1,764	VSE Corp.	\$ 229,479
16,446	Wabash National Corp.	142,587
6,366	Watts Water Technologies, Inc., Class A	1,541,336
6,742	Werner Enterprises, Inc.	174,955
42,013	Wheels Up Experience, Inc.* ^(a)	55,037
11,632	Willdan Group, Inc.*	628,710
574	Willis Lease Finance Corp.	77,111
2,703	WNS Holdings Ltd. (India)*	156,747
6,277	Worthington Enterprises, Inc.	369,778
14,561	Zurn Elkay Water Solutions Corp.	526,963
		91,906,190
Information Technology – 13.0%		
121,072	8x8, Inc.*	198,558
40,324	A10 Networks, Inc.	695,992
25,779	ACI Worldwide, Inc.*	1,192,537
42,398	Adeia, Inc.	544,390
19,542	ADTRAN Holdings, Inc.*	156,922
5,400	Advanced Energy Industries, Inc.	619,812
3,583	Agilysys, Inc.*	379,476
9,573	Alarm.com Holdings, Inc.*	549,490
13,557	Alkami Technology, Inc.*	388,272
5,734	Alpha & Omega Semiconductor Ltd.*	121,675
3,491	Ambarella, Inc.*	183,766
9,913	Amplitude, Inc., Class A*	122,822
24,922	Appian Corp., Class A*	785,043
16,573	Applied Digital Corp.* ^(a)	113,194
5,924	Applied Optoelectronics, Inc.*	91,348
59,495	Arlo Technologies, Inc.*	851,968
28,641	Arteris, Inc.*	222,541
48,937	Asana, Inc., Class A*	876,462
12,205	ASGN, Inc.*	644,546
3,641	AudioEye, Inc.*	44,493
57,649	Aurora Innovation, Inc.*	349,353
35,143	AvePoint, Inc.*	655,417
5,506	Axcelis Technologies, Inc.*	310,208
37,938	Backblaze, Inc., Class A*	216,247
6,338	Badger Meter, Inc.	1,573,218
1,294	Bel Fuse, Inc., Class A ^(a)	82,182
5,449	Bel Fuse, Inc., Class B	402,136
6,305	Belden, Inc.	669,591
12,988	Benchmark Electronics, Inc.	474,322
43,347	BigBear.ai Holdings, Inc.* ^(a)	180,324
73,800	BigCommerce Holdings, Inc., Series 1*	371,952
6,951	Blackbaud, Inc.*	432,561
5,267	BlackLine, Inc.*	294,583
114,599	Blend Labs, Inc., Class A*	419,432
40,808	Box, Inc., Class A*	1,543,359
4,102	Braze, Inc., Class A*	150,954
6,018	C3.ai, Inc., Class A*	160,019
16,271	Calix, Inc.*	752,371
29,123	Cerence, Inc.*	247,837
26,086	Cleantalk, Inc.*	225,122
9,002	Clear Secure, Inc., Class A	222,799
7,160	Clearfield, Inc.* ^(a)	265,708

Shares	Description	Value
Common Stocks – (continued)		
Information Technology – (continued)		
24,959	Clearwater Analytics Holdings, Inc., Class A*	\$ 576,553
2,817	Climb Global Solutions, Inc.	310,363
10,267	Cohu, Inc.*	175,258
95,785	CommScope Holding Co., Inc.*	578,541
13,176	Commvault Systems, Inc.*	2,413,184
23,712	CompuSecure, Inc., Class A* ^(a)	325,092
18,980	Consensus Cloud Solutions, Inc.*	416,991
25,395	Core Scientific, Inc.*	270,457
19,292	Corsair Gaming, Inc.*	169,577
40,714	Couchbase, Inc.*	735,702
890	CPI Card Group, Inc.*	19,811
14,373	Credo Technology Group Holding Ltd.*	876,178
7,096	CTS Corp.	288,736
686	Daily Journal Corp.*	289,101
33,710	Daktronics, Inc.*	500,256
6,679	Diebold Nixdorf, Inc.*	321,727
8,622	Digi International, Inc.*	279,439
59,153	Digital Turbine, Inc.*	279,202
4,933	DigitalOcean Holdings, Inc.*	139,604
6,276	Diodes, Inc.*	278,654
35,060	Domo, Inc., Class B*	445,262
25,437	D-Wave Quantum, Inc. (Canada)*	415,386
14,858	Eastman Kodak Co.*	84,393
17,813	eGain Corp.*	96,012
7,433	ePlus, Inc.*	530,493
50,975	Extreme Networks, Inc.*	798,778
4,592	Fabrinet (Thailand)*	1,069,339
7,953	FARO Technologies, Inc.*	336,969
14,304	Fastly, Inc., Class A*	104,133
5,553	FormFactor, Inc.*	165,757
12,904	Freshworks, Inc., Class A*	197,044
15,056	Grid Dynamics Holdings, Inc.*	188,652
26,628	Hackett Group, Inc. (The)	652,919
25,244	Harmonic, Inc.*	227,701
21,346	Hut 8 Corp. (Canada)*	325,953
6,515	Ichor Holdings Ltd.*	102,807
20,885	Immersion Corp.	157,055
3,995	Impinj, Inc.*	455,790
36,885	Information Services Group, Inc.	174,097
5,385	Insight Enterprises, Inc.*	702,150
5,289	Intapp, Inc.*	291,530
5,287	InterDigital, Inc.	1,148,654
16,637	IonQ, Inc.*	671,137
4,698	Itron, Inc.*	543,089
19,881	Kimball Electronics, Inc.*	359,846
24,617	Knowles Corp.*	403,965
6,578	Kulicke & Soffa Industries, Inc. (Singapore)	211,483
8,317	Life360, Inc.*	528,545
17,502	LiveRamp Holdings, Inc.*	570,215
10,972	MARA Holdings, Inc.*	154,925
7,840	MaxLinear, Inc.*	89,298
30,033	Mirion Technologies, Inc.*	573,630
24,000	Mitek Systems, Inc.*	225,360
15,979	N-able, Inc.*	124,476
16,302	Napco Security Technologies, Inc.	454,826

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Information Technology – (continued)		
20,273	NCR Voyix Corp.*	\$ 224,828
17,690	NETGEAR, Inc.*	518,848
18,993	NetScout Systems, Inc.*	433,800
26,535	NextNav, Inc.*	333,014
4,143	Novanta, Inc.*	512,986
3,021	NVE Corp.	214,974
33,974	Olo, Inc., Class A*	295,914
39,874	OneSpan, Inc.	635,193
24,655	Ooma, Inc.*	336,541
2,896	OSI Systems, Inc.*	634,543
12,186	Ouster, Inc.*	149,035
34,567	Pagaya Technologies Ltd., Class A*	568,281
19,359	PagerDuty, Inc.*	276,059
5,155	PAR Technology Corp.*	337,962
8,990	PC Connection, Inc.	587,946
12,298	PDF Solutions, Inc.*	217,675
11,531	Penguin Solutions, Inc.*	204,791
21,439	Photonics, Inc.*	358,246
6,838	Plexus Corp.*	897,556
51,483	Porch Group, Inc.*	469,525
5,573	Power Integrations, Inc.	277,145
28,266	Powerfleet, Inc.*	128,610
10,381	Progress Software Corp.	639,054
24,050	PROS Holdings, Inc.*	423,039
10,418	Q2 Holdings, Inc.*	911,783
7,433	Qualys, Inc.*	1,029,842
70,626	Rackspace Technology, Inc.*	80,514
14,749	Rambus, Inc.*	788,629
10,346	Rapid7, Inc.*	237,441
58,439	Ribbon Communications, Inc.*	197,524
20,022	Rigetti Computing, Inc.* ^(a)	242,466
4,630	Rogers Corp.*	308,219
10,057	Sanmina Corp.*	851,727
6,365	Sapiens International Corp. NV (Israel)	182,675
12,468	ScanSource, Inc.*	503,458
38,767	SEMrush Holdings, Inc., Class A*	381,467
10,915	Semtech Corp.*	407,457
1,967	Silicon Laboratories, Inc.*	237,083
1,798	SiTime Corp.*	352,534
22,279	SoundHound AI, Inc., Class A*	225,241
59,122	Sprinklr, Inc., Class A*	498,990
27,676	Sprout Social, Inc., Class A*	604,167
6,711	SPS Commerce, Inc.*	944,640
4,164	Synaptics, Inc.*	244,677
41,352	Telos Corp.*	104,207
17,672	Tenable Holdings, Inc.*	569,392
68,356	Terawulf, Inc.*	241,297
26,883	TTM Technologies, Inc.*	802,726
6,552	Ultra Clean Holdings, Inc.*	126,912
69,333	Unisys Corp.*	330,718
13,586	Varonis Systems, Inc.*	647,780
9,264	Veeco Instruments, Inc.*	178,888
15,102	Verint Systems, Inc.*	264,889
7,527	Vertex, Inc., Class A*	297,843
30,821	Viavi Solutions, Inc.*	280,779
18,328	Vishay Intertechnology, Inc.	257,875
11,467	Vishay Precision Group, Inc.*	294,931

Shares	Description	Value
Common Stocks – (continued)		
Information Technology – (continued)		
12,453	Weave Communications, Inc.*	\$ 120,171
6,719	Workiva, Inc.*	452,122
28,459	Xerox Holdings Corp.	139,165
44,764	Xperi, Inc.*	348,712
109,703	Yext, Inc.*	736,107
68,425	Zeta Global Holdings Corp., Class A*	899,104
		<u>67,608,814</u>
Materials – 2.9%		
7,662	AdvanSix, Inc.	180,134
2,306	Alpha Metallurgical Resources, Inc.*	258,364
14,489	Arq, Inc.*	71,576
24,287	ASP Isotopes, Inc.* ^(a)	183,610
11,001	Avient Corp.	397,466
3,686	Balchem Corp.	614,456
9,423	Cabot Corp.	703,804
6,848	Carpenter Technology Corp.	1,609,280
11,594	Century Aluminum Co.*	179,591
397	Clearwater Paper Corp.*	11,430
56,624	Coeur Mining, Inc.*	457,522
19,781	Commercial Metals Co.	921,597
21,766	Constellation SE*	264,239
8,174	Core Molding Technologies, Inc.*	136,261
33,152	Ecovyst, Inc.*	246,982
5,074	Greif, Inc., Class A	282,114
4,335	Hawkins, Inc.	578,679
8,534	HB Fuller Co.	476,368
17,673	Hecla Mining Co.	90,839
3,176	Ingevity Corp.*	131,391
6,105	Innospec, Inc.	519,413
2,467	Kaiser Aluminum Corp.	179,080
7,964	Knife River Corp.*	749,412
6,644	Koppers Holdings, Inc.	204,104
14,622	LSB Industries, Inc.*	110,689
2,136	Materion Corp.	165,391
28,870	Mativ Holdings, Inc.	165,136
21,270	Metallus, Inc.*	268,640
7,435	Minerals Technologies, Inc.	422,159
19,459	Myers Industries, Inc.	246,935
9,723	Olympic Steel, Inc.	288,287
3,046	Orion SA (Germany)	33,171
27,898	Perimeter Solutions, Inc.*	336,729
16,497	Perpetua Resources Corp.*	229,473
2,573	Quaker Chemical Corp.	279,016
4,953	Radius Recycling, Inc., Class A	146,658
12,310	Ramaco Resources, Inc., Class A ^(a)	111,282
58,138	Rayonier Advanced Materials, Inc.*	223,831
15,454	Ryerson Holding Corp.	320,825
4,452	Sensient Technologies Corp.	420,848
3,491	Smith-Midland Corp.*	105,219
22,660	SSR Mining, Inc. (Canada)*	268,068
4,792	Stepan Co.	260,158
31,307	SunCoke Energy, Inc.	254,839
5,853	Sylvamo Corp.	310,033
8,123	TriMas Corp.	214,204

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Materials – (continued)		
5,326	United States Lime & Minerals, Inc.	\$ 547,406
4,703	Warrior Met Coal, Inc.	213,751
4,007	Worthington Steel, Inc.	99,774
		<u>15,490,234</u>
Real Estate – 4.7%		
25,983	Acadia Realty Trust REIT	500,433
9,565	Alexander & Baldwin, Inc. REIT	171,309
14,087	American Assets Trust, Inc. REIT	280,895
12,886	American Healthcare REIT, Inc. REIT	450,237
59,401	Anywhere Real Estate, Inc.*	207,309
20,233	Apartment Investment and Management Co., Class A REIT	161,459
38,558	Apple Hospitality REIT, Inc. REIT	446,887
69,960	Brandywine Realty Trust REIT	295,931
26,286	Broadstone Net Lease, Inc. REIT	418,210
9,892	BRT Apartments Corp. REIT	155,898
22,715	CareTrust REIT, Inc. REIT	653,283
13,123	CBL & Associates Properties, Inc. REIT	330,831
2,688	Centerspace REIT	171,360
38,811	Chatham Lodging Trust REIT	276,722
31,309	City Office REIT, Inc. REIT	152,788
147,681	Compass, Inc., Class A*	872,795
17,470	COPT Defense Properties REIT	479,552
15,523	CTO Realty Growth, Inc. REIT	285,934
7,574	Curbline Properties Corp. REIT	171,854
38,744	Cushman & Wakefield PLC*	388,602
44,175	DiamondRock Hospitality Co. REIT	337,497
33,158	Douglas Emmett, Inc. REIT	471,838
6,458	Easterly Government Properties, Inc. REIT	140,332
7,611	Elme Communities REIT	122,233
37,079	Empire State Realty Trust, Inc., Class A REIT	284,025
25,691	Essential Properties Realty Trust, Inc. REIT	834,957
86,277	eXp World Holdings, Inc.	735,080
5,979	Forestar Group, Inc.*	114,498
15,212	Four Corners Property Trust, Inc. REIT	420,003
63,751	Franklin Street Properties Corp. REIT	116,027
7,040	FRP Holdings, Inc.*	190,925
9,652	Getty Realty Corp. REIT	282,418
16,468	Gladstone Commercial Corp. REIT	236,316
11,784	Global Medical REIT, Inc. REIT	74,946
18,829	Global Net Lease, Inc. REIT	146,113
85,217	Hudson Pacific Properties, Inc. REIT	158,504
33,101	Independence Realty Trust, Inc. REIT	615,348
39,468	Industrial Logistics Properties Trust REIT	129,850

Shares	Description	Value
Common Stocks – (continued)		
Real Estate – (continued)		
3,542	Innovative Industrial Properties, Inc. REIT	\$ 195,589
13,298	InvenTrust Properties Corp. REIT	373,541
20,259	JBG SMITH Properties REIT	346,429
29,493	Kite Realty Group Trust REIT	652,385
7,651	LTC Properties, Inc. REIT	270,769
25,785	LXP Industrial Trust REIT	221,235
30,983	Macerich Co. (The) REIT	501,305
8,917	Marcus & Millichap, Inc.	256,899
6,984	National Health Investors, Inc. REIT	506,410
9,294	NET Lease Office Properties REIT*	290,066
27,709	Newmark Group, Inc., Class A	305,076
7,558	NexPoint Residential Trust, Inc. REIT	256,972
22,643	Orion Properties, Inc. REIT	43,248
27,197	Outfront Media, Inc. REIT	449,294
87,134	Paramount Group, Inc. REIT	527,161
35,435	Pebblebrook Hotel Trust REIT	325,293
10,183	Phillips Edison & Co., Inc. REIT	361,089
49,213	Piedmont Office Realty Trust, Inc., Class A REIT	350,397
4,041	Postal Realty Trust, Inc., Class A REIT	55,927
5,815	PotlatchDeltic Corp. REIT	228,762
16,492	RE/MAX Holdings, Inc., Class A*	124,515
98,770	Real Brokerage, Inc. (The) (Canada)* ^(a)	406,932
39,486	RLJ Lodging Trust REIT	288,248
8,415	RMR Group, Inc. (The), Class A	127,066
8,533	Ryman Hospitality Properties, Inc. REIT	828,640
34,192	Sabra Health Care REIT, Inc. REIT	597,676
5,629	Safehold, Inc. REIT	84,829
100,605	Service Properties Trust REIT	233,404
8,484	SL Green Realty Corp. REIT	481,637
3,165	St Joe Co. (The)	141,507
47,671	Summit Hotel Properties, Inc. REIT	208,799
34,465	Sunstone Hotel Investors, Inc. REIT	308,806
19,070	Tanger, Inc. REIT	568,286
6,471	Terreno Realty Corp. REIT	365,094
15,180	UMH Properties, Inc. REIT	254,872
46,737	Uniti Group, Inc. REIT	200,969
2,296	Universal Health Realty Income Trust REIT	91,174
21,047	Urban Edge Properties REIT	382,214
8,369	Veris Residential, Inc. REIT	127,209
12,915	Whitestone REIT	159,113
25,732	Xenia Hotels & Resorts, Inc. REIT	314,702
		<u>25,096,738</u>
Utilities – 2.2%		
10,442	ALLETE, Inc.	679,148

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Utilities – (continued)		
3,397	American States Water Co.	\$ 267,921
12,710	Avista Corp.	489,462
12,533	Black Hills Corp.	732,805
25,849	Brookfield Infrastructure Corp., Class A (Canada) ^(a)	1,022,845
4,662	California Water Service Group	220,279
3,716	Chesapeake Utilities Corp.	454,058
9,889	Consolidated Water Co. Ltd.	267,300
13,400	Genie Energy Ltd., Class B	283,276
3,452	H2O America	181,161
34,690	Hawaiian Electric Industries, Inc.*	370,489
4,658	MGE Energy, Inc.	420,711
45,906	Montauk Renewables, Inc.*	84,467
12,597	New Jersey Resources Corp.	578,076
5,993	Northwest Natural Holding Co.	245,533
8,031	Northwestern Energy Group, Inc.	444,355
8,999	ONE Gas, Inc.	672,765
4,113	Ormat Technologies, Inc.	305,719
6,091	Otter Tail Corp.	470,103
14,649	Portland General Electric Co.	621,118
20,203	Pure Cycle Corp.*	214,556
3,140	RGC Resources, Inc.	64,527
12,636	Southwest Gas Holdings, Inc.	907,644
9,250	Spire, Inc.	696,340
12,850	TXNM Energy, Inc.	728,467
3,436	Unitil Corp.	188,396
3,307	York Water Co. (The)	108,007
		11,719,528
TOTAL COMMON STOCKS		
(Cost \$470,193,743)		519,880,147

Units	Description	Expiration Month	Value
Rights – 0.0%			
Health Care – 0.0%			
4,104	Chinook Therapeutics, Inc.* ^(b)	12/25	—

Units	Description	Expiration Month	Value
Rights – (continued)			
Materials – 0.0%			
15,501	Resolute Forest Products* ^(b)	09/23	\$ 22,011
TOTAL RIGHTS			
(Cost \$0)			22,011
Shares	Dividend Rate	Value	
Investment Company – 1.3% ^(c)			
Goldman Sachs Financial Square Treasury Obligations Fund – Institutional Shares			
6,772,596	4.192%	6,772,596	
(Cost \$6,772,596)			
TOTAL INVESTMENTS BEFORE SECURITIES LENDING REINVESTMENT VEHICLE			
(Cost \$476,966,339)			526,674,754

Securities Lending Reinvestment Vehicle – 1.2%^(c)			
Goldman Sachs Financial Square Government Fund - Institutional Shares			
6,152,646	4.216%	6,152,646	
(Cost \$6,152,646)			
TOTAL INVESTMENTS – 101.0%			
(Cost \$483,118,985)			\$ 532,827,400
LIABILITIES IN EXCESS OF OTHER ASSETS			
– (1.0)%			(5,103,213)
NET ASSETS – 100.0%			\$ 527,724,187

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

(c) Represents an affiliated issuer.

Investment Abbreviations:

PLC	—Public Limited Company
REIT	—Real Estate Investment Trust

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:				
Russell 2000 E-Mini Index	69	06/20/25	\$ 7,135,635	\$ 366,513

Schedule of Investments

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – 99.3%		
Australia – 2.9%		
42,421	AGL Energy Ltd. (Utilities)	\$ 277,095
61,257	ANZ Group Holdings Ltd. (Financials)	1,144,814
123,606	Aurizon Holdings Ltd. (Industrials)	234,663
97,561	Brambles Ltd. (Industrials)	1,455,993
431,062	Coles Group Ltd. (Consumer Staples)	5,992,056
14,386	Commonwealth Bank of Australia (Financials)	1,628,965
48,128	EBOS Group Ltd. (Health Care)	1,064,625
326,187	Endeavour Group Ltd. (Consumer Staples)	854,365
169,173	Insurance Australia Group Ltd. (Financials)	940,648
660,687	Lottery Corp. Ltd. (The) (Consumer Discretionary)	2,168,445
492,754	Medibank Pvt Ltd. (Financials)	1,512,624
29,479	National Australia Bank Ltd. (Financials)	720,906
140,451	Origin Energy Ltd. (Utilities)	977,990
31,099	QBE Insurance Group Ltd. (Financials)	463,519
41,929	Ramsay Health Care Ltd. (Health Care)	1,033,465
51,086	Suncorp Group Ltd. (Financials)	678,240
559,095	Telstra Group Ltd. (Communication Services)	1,719,871
164,457	Vicinity Ltd. REIT (Real Estate)	260,357
150,735	Wesfarmers Ltd. (Consumer Discretionary)	8,053,399
50,295	Westpac Banking Corp. (Financials)	1,053,881
168,188	Woolworths Group Ltd. (Consumer Staples)	3,447,362
90,797	Worley Ltd. (Industrials)	760,790
		<u>36,444,073</u>
Austria – 0.2%		
28,087	Erste Group Bank AG (Financials)	2,259,109
12,917	Vienna Insurance Group AG Wiener Versicherung Gruppe (Financials)	633,486
		<u>2,892,595</u>
Belgium – 0.4%		
7,693	Ackermans & van Haaren NV (Industrials)	1,956,301
17,508	Ageas SA/NV (Financials)	1,141,875
10,188	Anheuser-Busch InBev SA/NV (Consumer Staples)	717,551
5,431	KBC Group NV (Financials)	536,156
4,840	Warehouses De Pauw CVA REIT (Real Estate)	117,914
		<u>4,469,797</u>
Brazil – 0.0%		
10,711	Yara International ASA (Materials)	383,691

Shares	Description	Value
Common Stocks – (continued)		
Canada – 3.8%		
30,605	AltaGas Ltd. (Utilities)	\$ 853,410
2,569	Bank of Montreal (Financials)	275,351
37,132	Bank of Nova Scotia (The) (Financials)	1,983,056
37,429	Canadian Imperial Bank of Commerce (Financials)	2,543,359
19,122	Canadian Tire Corp. Ltd., Class A (Consumer Discretionary)	2,425,314
8,925	Canadian Utilities Ltd., Class A (Utilities)	249,130
12,533	CGI, Inc. (Information Technology)	1,344,771
3,167	Dollarama, Inc. (Consumer Discretionary)	406,542
8,470	Emera, Inc. (Utilities)	387,540
30,065	Empire Co. Ltd. (Consumer Staples)	1,158,255
28,729	Enbridge, Inc. (Energy)	1,334,537
209	Fairfax Financial Holdings Ltd. (Financials)	354,945
1,424	FirstService Corp. (Real Estate)	249,131
5,292	Fortis, Inc. (Utilities) ^(a)	258,067
16,599	George Weston Ltd. (Consumer Staples)	3,335,615
9,233	Gildan Activewear, Inc. (Consumer Discretionary)	429,098
43,212	Great-West Lifeco, Inc. (Financials) ^(a)	1,637,087
9,072	Hydro One Ltd. (Utilities) ^(b)	333,400
1,116	Intact Financial Corp. (Financials)	252,712
32,316	Keyera Corp. (Energy)	983,147
46,605	Loblaw Cos. Ltd. (Consumer Staples)	7,847,889
24,734	Manulife Financial Corp. (Financials)	786,120
17,848	Metro, Inc. (Consumer Staples)	1,389,469
20,898	National Bank of Canada (Financials)	2,052,942
18,110	Pembina Pipeline Corp. (Energy)	677,405
95,067	Power Corp. of Canada (Financials)	3,672,140
25,268	Quebecor, Inc., Class B (Communication Services)	709,551
25,576	Rogers Communications, Inc., Class B (Communication Services)	685,276
17,922	Royal Bank of Canada (Financials)	2,267,248
10,404	Stantec, Inc. (Industrials)	1,068,208
20,004	Sun Life Financial, Inc. (Financials) ^(a)	1,286,122
25,156	TC Energy Corp. (Energy)	1,272,300
3,357	Toronto-Dominion Bank (The) (Financials)	231,385
19,054	WSP Global, Inc. (Industrials)	3,896,997
		<u>48,637,519</u>

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Denmark – 0.0%		
2,190	Coloplast A/S, Class B (Health Care)	\$ 211,842
Finland – 0.4%		
2,399	Elisa OYJ (Communication Services)	126,369
67,396	Nordea Bank Abp (Financials)	976,668
38,684	Orion OYJ, Class B (Health Care)	2,623,984
70,591	Sampo OYJ, Class A (Financials)	752,981
		<u>4,480,002</u>
France – 2.2%		
84,730	AXA SA (Financials)	3,992,839
70,694	Bouygues SA (Industrials)	3,081,006
100,497	Cie Generale des Etablissements Michelin SCA (Consumer Discretionary)	3,842,528
90,792	Credit Agricole SA (Financials) ^(a)	1,659,970
11,613	Danone SA (Consumer Staples)	991,939
46,041	Engie SA (Utilities)	992,310
538	EssilorLuxottica SA (Health Care)	149,454
8,942	L'Oreal SA (Consumer Staples)	3,780,387
418,469	Orange SA (Communication Services)	6,240,010
31,968	TotalEnergies SE (Energy)	1,874,829
10,252	Vinci SA (Industrials)	1,464,717
		<u>28,069,989</u>
Germany – 2.8%		
8,555	Allianz SE (Financials)	3,386,599
8,579	Beiersdorf AG (Consumer Staples)	1,175,049
7,355	Deutsche Boerse AG (Financials)	2,367,160
91,380	Deutsche Post AG (Industrials)	4,084,214
221,962	Deutsche Telekom AG (Communication Services)	8,385,980
36,443	Fresenius SE & Co. KGaA (Health Care)	1,786,441
1,173	Hannover Rueck SE (Financials)	370,731
11,016	Henkel AG & Co. KGaA (Consumer Staples)	807,883
39,609	Mercedes-Benz Group AG (Consumer Discretionary)	2,364,770
5,273	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen (Financials)	3,420,502
18,287	SAP SE (Information Technology)	5,520,173
17,267	Talanx AG (Financials)	2,240,552
		<u>35,910,054</u>

Shares	Description	Value
Common Stocks – (continued)		
Hong Kong – 0.0%		
46,335	Power Assets Holdings Ltd. (Utilities)	\$ 293,377
Ireland – 0.4%		
17,043	Accenture PLC, Class A (Information Technology)	5,399,563
3,634	Kerry Group PLC, Class A (Consumer Staples)	396,873
		<u>5,796,436</u>
Israel – 0.9%		
66,397	Bank Hapoalim BM (Financials)	1,111,098
37,864	Bank Leumi Le-Israel BM (Financials)	609,413
18,461	Check Point Software Technologies Ltd. (Information Technology)*	4,225,354
17,913	First International Bank Of Israel Ltd. (The) (Financials)	1,124,923
56,250	Israel Discount Bank Ltd., Class A (Financials)	477,921
173,517	Mivne Real Estate KD Ltd. (Real Estate)	529,552
47,951	Mizrahi Tefahot Bank Ltd. (Financials)	2,741,497
		<u>10,819,758</u>
Italy – 1.3%		
169,058	A2A SpA (Utilities)	438,353
55,374	Banca Mediolanum SpA (Financials)	919,691
73,258	Enel SpA (Utilities)	672,399
169,127	Eni SpA (Energy)	2,490,645
254,481	Generali (Financials) ^(a)	9,259,239
148,385	Intesa Sanpaolo SpA (Financials)	827,110
81,841	Poste Italiane SpA (Financials) ^(b)	1,775,511
		<u>16,382,948</u>
Japan – 4.7%		
8,372	Aeon Co. Ltd. (Consumer Staples)	257,319
14,528	Aeon Mall Co. Ltd. (Real Estate)	289,312
160,568	ANA Holdings, Inc. (Industrials) ^(a)	3,179,201
277,878	Asahi Kasei Corp. (Materials)	1,955,613
99,244	Bridgestone Corp. (Consumer Discretionary)	4,274,587
223,104	Canon, Inc. (Information Technology) ^(a)	6,852,607
100,769	Central Japan Railway Co. (Industrials)	2,207,497
79,051	Chubu Electric Power Co., Inc. (Utilities)	968,586
2,272	Daito Trust Construction Co. Ltd. (Real Estate)	255,707
207,569	Daiwa Securities Group, Inc. (Financials)	1,408,440

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Japan – (continued)		
4,259	Hankyu Hanshin Holdings, Inc. (Industrials)	\$ 114,669
44,433	Haseko Corp. (Consumer Discretionary)	646,349
141,920	Japan Airlines Co. Ltd. (Industrials) ^(a)	2,874,889
45,746	Japan Tobacco, Inc. (Consumer Staples)	1,406,984
89,900	KDDI Corp. (Communication Services)	1,556,950
12,286	Kintetsu Group Holdings Co. Ltd. (Industrials)	241,556
12,632	Kirin Holdings Co. Ltd. (Consumer Staples)	181,389
43,805	Kyocera Corp. (Information Technology)	534,755
169,297	Kyushu Electric Power Co., Inc. (Utilities)	1,455,441
6,827	Kyushu Railway Co. (Industrials)	183,148
87,157	Lixil Corp. (Industrials)	981,532
273,811	Mitsubishi HC Capital, Inc. (Financials)	2,008,586
12,262	NH Foods Ltd. (Consumer Staples)	431,947
40,478	Nichirei Corp. (Consumer Staples)	521,912
81,046	NIPPON EXPRESS HOLDINGS, Inc. (Industrials)	1,503,868
3,314,620	Nippon Telegraph & Telephone Corp. (Communication Services)	3,684,570
37,989	Nippon Television Holdings, Inc. (Communication Services)	862,746
88,323	Nisshin Seifun Group, Inc. (Consumer Staples)	1,065,360
118,805	Ono Pharmaceutical Co. Ltd. (Health Care)	1,288,951
56,799	Osaka Gas Co. Ltd. (Utilities)	1,445,807
119,652	Otsuka Holdings Co. Ltd. (Health Care)	6,094,752
37,254	SCSK Corp. (Information Technology)	1,133,666
64,738	Sekisui Chemical Co. Ltd. (Industrials)	1,126,112
3,832	Shimamura Co. Ltd. (Consumer Discretionary)	265,700
2,110,414	SoftBank Corp. (Communication Services)	3,238,128
7,060	Suntory Beverage & Food Ltd. (Consumer Staples)	229,519
85,191	Takeda Pharmaceutical Co. Ltd. (Health Care)	2,546,963
40,136	Tokyu Corp. (Industrials)	487,323
8,670	Tosoh Corp. (Materials)	128,492
3,128	Tsuruha Holdings, Inc. (Consumer Staples)	245,068

Shares	Description	Value
Common Stocks – (continued)		
Japan – (continued)		
110,990	Yamada Holdings Co. Ltd. (Consumer Discretionary)	\$ 333,289
		60,469,290
Netherlands – 1.9%		
12,571	EXOR NV (Financials)	1,210,201
13,375	Heineken Holding NV (Consumer Staples)	1,041,621
87,315	ING Groep NV (Financials)	1,851,645
282,113	Koninklijke Ahold Delhaize NV (Consumer Staples)	11,907,603
406,708	Koninklijke KPN NV (Communication Services)	1,910,579
37,966	Wolters Kluwer NV (Industrials)	6,736,677
		24,658,326
New Zealand – 0.1%		
26,310	Mainfreight Ltd. (Industrials)	1,104,300
Norway – 0.7%		
78,959	DNB Bank ASA (Financials)	2,112,086
65,204	Gjensidige Forsikring ASA (Financials)	1,649,062
55,391	SpareBank 1 Sor-Norge ASA (Financials)	963,920
145,876	Storebrand ASA (Financials)	1,908,910
113,523	Telenor ASA (Communication Services)	1,739,986
		8,373,964
Singapore – 1.2%		
30,128	DBS Group Holdings Ltd. (Financials)	1,044,761
312,688	Oversea-Chinese Banking Corp. Ltd. (Financials)	3,935,272
485,339	Singapore Airlines Ltd. (Industrials)	2,683,365
299,768	Singapore Exchange Ltd. (Financials)	3,258,954
81,288	Singapore Technologies Engineering Ltd. (Industrials)	492,922
332,744	Singapore Telecommunications Ltd. (Communication Services)	983,060
89,301	United Overseas Bank Ltd. (Financials)	2,452,038
82,750	UOL Group Ltd. (Real Estate)	366,395
		15,216,767
Spain – 1.1%		
59,715	ACS Actividades de Construcción y Servicios SA (Industrials)	3,921,739
4,625	Aena SME SA (Industrials) ^(b)	1,244,377
31,724	Endesa SA (Utilities)	968,075
86,472	Iberdrola SA (Utilities)	1,578,532
25,121	Naturgy Energy Group SA (Utilities) ^(a)	742,055
24,304	Redeia Corp. SA (Utilities)	502,159

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Spain – (continued)		
920,284	Telefonica SA (Communication Services)	\$ 4,922,877
		13,879,814
Sweden – 1.0%		
31,394	Axfood AB (Consumer Staples)	914,533
35,863	Essity AB, Class B (Consumer Staples)	1,046,585
135,968	Investor AB, Class A (Financials) ^(a)	3,989,170
5,216	Investor AB, Class B (Financials)	153,250
15,719	Securitas AB, Class B (Industrials)	231,981
60,770	Skandinaviska Enskilda Banken AB, Class A (Financials)	1,011,995
13,682	Skanska AB, Class B (Industrials)	324,638
41,565	Svenska Handelsbanken AB, Class A (Financials)	554,131
31,268	Swedbank AB, Class A (Financials)	844,778
101,636	Tele2 AB, Class B (Communication Services)	1,517,934
549,848	Telia Co. AB (Communication Services)	2,120,403
		12,709,398
Switzerland – 1.3%		
2,847	Geberit AG (Industrials)	2,124,291
652	Schindler Holding AG (Industrials)	232,055
52,196	SGS SA (Industrials)	5,449,909
933	Swiss Life Holding AG (Financials)	932,829
2,038	Swisscom AG (Communication Services)	1,402,823
13,525	TE Connectivity PLC (Information Technology)	2,164,947
5,267	Zurich Insurance Group AG (Financials)	3,700,459
		16,007,313
United Kingdom – 3.5%		
6,951	Admiral Group PLC (Financials)	314,022
27,287	Associated British Foods PLC (Consumer Staples)	766,501
6,037	AstraZeneca PLC (Health Care)	872,737
57,746	Auto Trader Group PLC (Communication Services) ^(b)	618,315
71,113	Aviva PLC (Financials)	585,563
98,520	BAE Systems PLC (Industrials)	2,526,319
54,554	British American Tobacco PLC (Consumer Staples)	2,452,786
24,140	Bunzl PLC (Industrials)	773,484
253,425	Centrica PLC (Utilities)	541,172
754,901	CK Hutchison Holdings Ltd. (Industrials)	4,250,292
3,060	Coca-Cola Europacific Partners PLC (Consumer Staples)	280,877

Shares	Description	Value
Common Stocks – (continued)		
United Kingdom – (continued)		
39,151	Compass Group PLC (Consumer Discretionary)	\$ 1,375,365
3,865	DCC PLC (Industrials)	241,635
180,657	HSBC Holdings PLC (Financials)	2,127,335
43,630	Imperial Brands PLC (Consumer Staples)	1,653,328
3,781	InterContinental Hotels Group PLC (Consumer Discretionary)	433,098
361,887	J Sainsbury PLC (Consumer Staples)	1,392,818
4,672	London Stock Exchange Group PLC (Financials)	710,374
13,409	Next PLC (Consumer Discretionary)	2,326,342
24,060	Pearson PLC (Consumer Discretionary)	377,998
119,074	RELX PLC (Industrials)	6,413,461
342,091	Sage Group PLC (The) (Information Technology)	5,623,579
37,092	Smith & Nephew PLC (Health Care)	537,470
1,122,805	Tesco PLC (Consumer Staples)	5,874,941
8,521	Unilever PLC (Consumer Staples)	540,882
144,163	WPP PLC (Communication Services)	1,165,301
		44,775,995
United States – 68.5%		
6,554	Abbott Laboratories (Health Care)	875,483
30,168	AbbVie, Inc. (Health Care)	5,614,566
12,301	Adobe, Inc. (Information Technology)*	5,106,022
60,795	Aflac, Inc. (Financials)	6,294,714
15,304	Alexandria Real Estate Equities, Inc. REIT (Real Estate)	1,074,188
17,534	Alliant Energy Corp. (Utilities)	1,091,141
16,364	Allstate Corp. (The) (Financials)	3,434,313
54,993	Alphabet, Inc., Class A (Communication Services)	9,444,498
49,769	Alphabet, Inc., Class C (Communication Services)	8,602,572
47,058	Altria Group, Inc. (Consumer Staples)	2,852,185
86,681	Amazon.com, Inc. (Consumer Discretionary)*	17,770,472
38,064	Amdocs Ltd. (Information Technology)	3,492,753
16,333	Ameren Corp. (Utilities)	1,582,341
11,583	American Electric Power Co., Inc. (Utilities)	1,198,725
6,426	American Express Co. (Financials)	1,889,565
16,089	American International Group, Inc. (Financials)	1,361,773
6,381	Ameriprise Financial, Inc. (Financials)	3,249,460

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
United States – (continued)		
4,621	AMETEK, Inc. (Industrials)	\$ 825,958
72,242	Amphenol Corp., Class A (Information Technology)	6,496,723
7,331	Aon PLC, Class A (Financials)	2,727,719
186,967	Apple, Inc. (Information Technology)	37,552,322
38,053	Arch Capital Group Ltd. (Financials)	3,616,557
34,556	Archer-Daniels-Midland Co. (Consumer Staples)	1,668,018
7,708	Arthur J Gallagher & Co. (Financials)	2,678,068
360,460	AT&T, Inc. (Communication Services)	10,020,788
10,528	Atmos Energy Corp. (Utilities)	1,628,471
11,226	Autodesk, Inc. (Information Technology)*	3,324,243
4,938	Automatic Data Processing, Inc. (Industrials)	1,607,467
2,935	AutoZone, Inc. (Consumer Discretionary)*	10,956,472
636	AvalonBay Communities, Inc. REIT (Real Estate)	131,506
81,710	Bank of America Corp. (Financials)	3,605,862
45,798	Bank of New York Mellon Corp. (The) (Financials)	4,058,161
4,564	Becton Dickinson & Co. (Health Care)	787,701
31,272	Berkshire Hathaway, Inc., Class B (Financials)*	15,759,837
23,555	Biogen, Inc. (Health Care)*	3,057,203
221	Blackrock, Inc. (Financials)	216,556
36,682	Boston Scientific Corp. (Health Care)*	3,861,147
456,235	BP PLC (Energy)	2,213,385
75,100	Bristol-Myers Squibb Co. (Health Care)	3,625,828
22,230	Broadcom, Inc. (Information Technology)	5,381,216
5,836	Broadridge Financial Solutions, Inc. (Industrials)	1,417,156
8,289	Cadence Design Systems, Inc. (Information Technology)*	2,379,523
40,447	Cardinal Health, Inc. (Health Care)	6,246,635
11,765	Cboe Global Markets, Inc. (Financials)	2,695,597
18,068	CDW Corp. (Information Technology)	3,258,744
24,770	Cencora, Inc. (Health Care)	7,214,015
23,466	CenterPoint Energy, Inc. (Utilities)	873,874
7,493	Cheniere Energy, Inc. (Energy)	1,775,766
12,153	Chevron Corp. (Energy)	1,661,315
9,415	Chubb Ltd. (Financials)	2,798,138
16,173	Church & Dwight Co., Inc. (Consumer Staples)	1,589,968

Shares	Description	Value
Common Stocks – (continued)		
United States – (continued)		
14,842	Cigna Group (The) (Health Care)	\$ 4,699,571
15,621	Cincinnati Financial Corp. (Financials)	2,355,959
33,199	Cintas Corp. (Industrials)	7,519,574
123,085	Cisco Systems, Inc. (Information Technology)	7,759,278
64,465	Citigroup, Inc. (Financials)	4,855,504
16,642	Clorox Co. (The) (Consumer Staples)	2,194,747
5,823	CME Group, Inc. (Financials)	1,682,847
19,693	CMS Energy Corp. (Utilities)	1,383,039
39,004	Coca-Cola Co. (The) (Consumer Staples)	2,812,188
66,395	Cognizant Technology Solutions Corp., Class A (Information Technology)	5,377,331
104,558	Colgate-Palmolive Co. (Consumer Staples)	9,717,621
121,059	Comcast Corp., Class A (Communication Services)	4,185,010
4,216	Consolidated Edison, Inc. (Utilities)	440,530
7,456	Corpay, Inc. (Financials)*	2,424,020
3,954	Corteva, Inc. (Materials)	279,943
8,518	Costco Wholesale Corp. (Consumer Staples)	8,860,253
10,925	Coterra Energy, Inc. (Energy)	265,587
1,753	Cummins, Inc. (Industrials)	563,554
63,860	CVS Health Corp. (Health Care)	4,089,594
34,408	Dell Technologies, Inc., Class C (Information Technology)	3,828,578
4,876	Dominion Energy, Inc. (Utilities)	276,323
7,941	DTE Energy Co. (Utilities)	1,085,138
14,067	Duke Energy Corp. (Utilities)	1,655,967
3,743	Ecolab, Inc. (Materials)	994,216
17,531	Electronic Arts, Inc. (Communication Services)	2,520,607
3,342	Elevance Health, Inc. (Health Care)	1,282,793
7,323	Eli Lilly & Co. (Health Care)	5,401,957
20,875	Entergy Corp. (Utilities)	1,738,470
8,613	EOG Resources, Inc. (Energy)	935,113
10,482	Everest Group Ltd. (Financials)	3,639,246
21,843	Exelon Corp. (Utilities)	957,160
9,385	Expeditors International of Washington, Inc. (Industrials)	1,057,971
28,654	Exxon Mobil Corp. (Energy)	2,931,304
187,482	Fastenal Co. (Industrials)	7,750,506
18,553	Ferguson Enterprises, Inc. (Industrials)	3,382,954
26,293	Fidelity National Financial, Inc. (Financials)	1,440,068
13,293	FirstEnergy Corp. (Utilities)	557,508
8,487	Fiserv, Inc. (Financials)*	1,381,599
21,526	Fortive Corp. (Industrials)	1,510,910

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
United States – (continued)		
79,078	Fox Corp., Class A (Communication Services)	\$ 4,344,545
47,384	Fox Corp., Class B (Communication Services)	2,382,468
9,520	Gartner, Inc. (Information Technology)*	4,154,718
8,121	General Dynamics Corp. (Industrials)	2,261,617
14,023	General Electric Co. (Industrials)	3,448,396
28,690	General Mills, Inc. (Consumer Staples)	1,556,719
21,104	Genuine Parts Co. (Consumer Discretionary)	2,670,078
72,287	Gilead Sciences, Inc. (Health Care)	7,957,353
174,295	GSK PLC (Health Care)	3,542,139
108,078	Haleon PLC (Health Care)	603,254
38,225	Hartford Insurance Group, Inc. (The) (Financials)	4,963,134
4,077	HCA Healthcare, Inc. (Health Care)	1,554,927
2,824	Hershey Co. (The) (Consumer Staples)	453,789
341,135	Hewlett Packard Enterprise Co. (Information Technology)	5,894,813
1,994	Hilton Worldwide Holdings, Inc. (Consumer Discretionary)	495,389
9,666	Holcim AG (Materials)*	1,070,902
27,334	Hologic, Inc. (Health Care)*	1,699,355
21,877	Home Depot, Inc. (The) (Consumer Discretionary)	8,057,080
8,255	Hormel Foods Corp. (Consumer Staples)	253,263
97,272	HP, Inc. (Information Technology)	2,422,073
14,938	Illinois Tool Works, Inc. (Industrials)	3,661,005
11,273	Intercontinental Exchange, Inc. (Financials)	2,026,885
52,209	International Business Machines Corp. (Information Technology)	13,525,264
1,046	Intuit, Inc. (Information Technology)	788,130
46,510	Johnson & Johnson (Health Care)	7,218,817
36,827	JPMorgan Chase & Co. (Financials)	9,722,328
3,006	Kellanova (Consumer Staples)	248,386
13,280	Keurig Dr Pepper, Inc. (Consumer Staples)	447,138
21,051	Keysight Technologies, Inc. (Information Technology)*	3,305,849
23,330	Kimberly-Clark Corp. (Consumer Staples)	3,353,921
97,079	Kinder Morgan, Inc. (Energy)	2,722,095
116,566	Kraft Heinz Co. (The) (Consumer Staples)	3,115,809

Shares	Description	Value
Common Stocks – (continued)		
United States – (continued)		
116,095	Kroger Co. (The) (Consumer Staples)	\$ 7,921,162
6,509	L3Harris Technologies, Inc. (Industrials)	1,590,409
6,878	Labcorp Holdings, Inc. (Health Care)	1,712,416
22,136	Leidos Holdings, Inc. (Industrials)	3,287,639
1,313	Linde PLC (Materials)	613,933
3,452	Lockheed Martin Corp. (Industrials)	1,665,176
61,774	Loews Corp. (Financials)	5,515,800
34,071	Lowe's Cos., Inc. (Consumer Discretionary)	7,690,847
16,482	LyondellBasell Industries NV, Class A (Materials)	931,068
2,376	Markel Group, Inc. (Financials)*	4,613,479
30,433	Marsh & McLennan Cos., Inc. (Financials)	7,110,975
76,662	Masco Corp. (Industrials)	4,785,242
19,041	Mastercard, Inc., Class A (Financials)	11,150,410
13,717	McDonald's Corp. (Consumer Discretionary)	4,305,080
11,314	McKesson Corp. (Health Care)	8,140,536
50,984	Merck & Co., Inc. (Health Care)	3,917,611
20,123	Meta Platforms, Inc., Class A (Communication Services)	13,029,441
16,729	MetLife, Inc. (Financials)	1,314,565
79,245	Microsoft Corp. (Information Technology)	36,481,228
3,362	Mid-America Apartment Communities, Inc. REIT (Real Estate)	526,657
22,816	Mondelez International, Inc., Class A (Consumer Staples)	1,539,852
15,572	Monster Beverage Corp. (Consumer Staples)*	995,829
14,527	Moody's Corp. (Financials)	6,963,082
23,601	Motorola Solutions, Inc. (Information Technology)	9,803,383
9,229	Nasdaq, Inc. (Financials)	770,991
41,960	NetApp, Inc. (Information Technology)	4,160,754
946	Netflix, Inc. (Communication Services)*	1,142,040
20,548	Northern Trust Corp. (Financials)	2,193,294
35,366	Novartis AG (Health Care)	4,047,794
196,530	NVIDIA Corp. (Information Technology)	26,557,099
124	NVR, Inc. (Consumer Discretionary)*	882,375
57,456	Occidental Petroleum Corp. (Energy)	2,343,056
24,771	Omnicom Group, Inc. (Communication Services)	1,819,182
18,851	ONEOK, Inc. (Energy)	1,523,915

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
United States – (continued)		
5,942	Oracle Corp. (Information Technology)	\$ 983,579
10,212	O'Reilly Automotive, Inc. (Consumer Discretionary)*	13,964,910
14,682	Otis Worldwide Corp. (Industrials)	1,399,929
24,842	PACCAR, Inc. (Industrials)	2,331,422
7,032	Packaging Corp. of America (Materials)	1,358,371
12,132	Paychex, Inc. (Industrials)	1,915,764
33,512	PepsiCo, Inc. (Consumer Staples)	4,405,152
17,208	Philip Morris International, Inc. (Consumer Staples)	3,107,593
5,260	PNC Financial Services Group, Inc. (The) (Financials)	914,241
7,081	PPG Industries, Inc. (Materials)	784,575
46,008	PPL Corp. (Utilities)	1,598,778
6,433	Principal Financial Group, Inc. (Financials)	501,066
32,922	Procter & Gamble Co. (The) (Consumer Staples)	5,593,119
15,521	Progressive Corp. (The) (Financials)	4,422,399
21,107	Prudential Financial, Inc. (Financials)	2,192,806
19,276	Public Service Enterprise Group, Inc. (Utilities)	1,561,934
12,995	QUALCOMM, Inc. (Information Technology)	1,886,874
17,750	Quest Diagnostics, Inc. (Health Care)	3,076,785
4,643	Raymond James Financial, Inc. (Financials)	682,428
3,323	Realty Income Corp. REIT (Real Estate)	188,148
3,426	Regeneron Pharmaceuticals, Inc. (Health Care)	1,679,699
23,660	Republic Services, Inc. (Industrials)	6,087,481
8,158	Roche Holding AG (Health Care)	2,780,403
10,161	Roche Holding AG (Health Care)	3,283,727
102,553	Rollins, Inc. (Industrials)	5,871,159
5,247	Roper Technologies, Inc. (Information Technology)	2,992,207
5,383	Ross Stores, Inc. (Consumer Discretionary)	754,104
62,527	Royalty Pharma PLC, Class A (Health Care)	2,055,888
21,700	RTX Corp. (Industrials)	2,961,616
4,560	Salesforce, Inc. (Information Technology)	1,210,087
6,815	Sherwin-Williams Co. (The) (Materials)	2,445,290
4,223	Snap-on, Inc. (Industrials)	1,354,527
21,526	Southern Co. (The) (Utilities)	1,937,340

Shares	Description	Value
Common Stocks – (continued)		
United States – (continued)		
45,723	SS&C Technologies Holdings, Inc. (Industrials)	\$ 3,694,876
31,533	State Street Corp. (Financials)	3,035,997
1,932	Stryker Corp. (Health Care)	739,260
19,579	Swiss Re AG (Financials)	3,461,566
67,816	Sysco Corp. (Consumer Staples)	4,950,568
4,864	T. Rowe Price Group, Inc. (Financials)	455,222
2,081	Tesla, Inc. (Consumer Discretionary)*	720,983
760	Thermo Fisher Scientific, Inc. (Health Care)	306,143
76,905	TJX Cos., Inc. (The) (Consumer Discretionary)	9,759,245
17,298	T-Mobile US, Inc. (Communication Services)	4,189,576
67,523	Tractor Supply Co. (Consumer Discretionary)	3,268,113
91	TransDigm Group, Inc. (Industrials)	133,627
9,166	Travelers Cos., Inc. (The) (Financials)	2,527,066
44,528	Tyson Foods, Inc., Class A (Consumer Staples)	2,500,692
12,767	UnitedHealth Group, Inc. (Health Care)	3,854,485
18,968	Ventas, Inc. REIT (Real Estate)	1,219,263
29,827	VeriSign, Inc. (Information Technology)	8,126,963
7,614	Verisk Analytics, Inc. (Industrials)	2,391,862
165,225	Verizon Communications, Inc. (Communication Services)	7,263,291
3,050	Vertex Pharmaceuticals, Inc. (Health Care)*	1,348,253
28,601	Visa, Inc., Class A (Financials)	10,444,799
50,470	W R Berkley Corp. (Financials)	3,769,604
8,712	W.W. Grainger, Inc. (Industrials)	9,474,823
200,998	Walmart, Inc. (Consumer Staples)	19,842,523
10,730	Walt Disney Co. (The) (Communication Services)	1,212,919
5,277	Waste Connections, Inc. (Industrials)	1,037,246
17,959	Waste Management, Inc. (Industrials)	4,327,580
13,384	WEC Energy Group, Inc. (Utilities)	1,437,977
25,216	Wells Fargo & Co. (Financials)	1,885,652
12,082	Welltower, Inc. REIT (Real Estate)	1,864,011
11,855	Westinghouse Air Brake Technologies Corp. (Industrials)	2,398,504
41,809	Williams Cos., Inc. (The) (Energy)	2,529,863
2,732	Willis Towers Watson PLC (Financials)	864,815
15,437	Xcel Energy, Inc. (Utilities)	1,082,134

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value	
Common Stocks – (continued)			
United States – (continued)			
44,703	Yum! Brands, Inc. (Consumer Discretionary)	\$ 6,434,550	
14,582	Zimmer Biomet Holdings, Inc. (Health Care)	1,344,023	
11,569	Zoetis, Inc. (Health Care)	1,950,880	
		873,541,562	
TOTAL COMMON STOCKS (Cost \$1,009,077,651)		1,265,528,810	
Shares	Description	Rate	Value
Preferred Stocks – 0.2%			
Germany – 0.2%			
20,752	Henkel AG & Co. KGaA (Consumer Staples)	2.89%	1,660,419
23,446	Porsche Automobil Holding SE (Consumer Discretionary)	5.44	934,260
TOTAL PREFERRED STOCKS (Cost \$2,613,171)			2,594,679
Shares	Dividend Rate	Value	
Investment Company – 0.3% ^(c)			
	Goldman Sachs Financial Square Treasury Obligations Fund - Institutional Shares		
4,133,080	4.192%	4,133,080	
(Cost \$4,133,080)			
TOTAL INVESTMENTS BEFORE SECURITIES LENDING REINVESTMENT VEHICLE (Cost \$1,015,823,902)			1,272,256,569
Securities Lending Reinvestment Vehicle – 2.0% ^(c)			
	Goldman Sachs Financial Square Government Fund - Institutional Shares		
25,828,787	4.216%	25,828,787	
(Cost \$25,828,787)			
TOTAL INVESTMENTS – 101.8% (Cost \$1,041,652,689)		\$ 1,298,085,356	
LIABILITIES IN EXCESS OF OTHER ASSETS – (1.8)%		(22,495,405)	
NET ASSETS – 100.0%		\$ 1,275,589,951	

Investment Abbreviations:

CVA	—Dutch Certification
PLC	—Public Limited Company
REIT	—Real Estate Investment Trust

Sector Name	% of Market Value
Financials	20.8%
Information Technology	18.4
Industrials	12.5
Consumer Staples	12.0
Health Care	9.8
Consumer Discretionary	9.2
Communication Services	8.8
Utilities	2.8
Energy	2.1
Materials	0.8
Real Estate	0.5
Investment Company	0.3
Securities Lending Reinvestment Vehicle	2.0
TOTAL INVESTMENTS	100.0%

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

* Non-income producing security.

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

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

(c) Represents an affiliated issuer.

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:				
MSCI EAFE E-Mini Index	7	06/20/25	\$ 911,575	\$ 99,186
S&P 500 E-Mini Index	8	06/20/25	2,366,400	217,759
Total Futures Contracts				\$ 316,945