

Schedule of Investments

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – 97.8%		
Argentina – 0.1%		
954	Vista Energy SAB de CV ADR (Energy)*	\$ 47,252
Australia – 0.0%		
3,537	Yancoal Australia Ltd. (Energy)	11,905
Brazil – 3.2%		
55,869	Ambev SA (Consumer Staples)	136,747
66,098	B3 SA – Brasil Bolsa Balcao (Financials)	160,862
18,716	Banco Bradesco SA (Financials)	45,647
14,822	Banco BTG Pactual SA (Financials)	102,269
21,846	Banco do Brasil SA (Financials)	89,258
5,044	Banco Santander Brasil SA (Financials)	26,161
8,635	BB Seguridade Participacoes SA (Financials)	56,507
9,553	BRF SA (Consumer Staples)	33,832
7,566	Caixa Seguridade Participacoes SA (Financials)	19,892
14,742	Centrais Eletricas Brasileiras SA (Utilities)	107,915
5,814	Cia de Saneamento Basico do Estado de Sao Paulo (Utilities)	119,058
9,944	Cia Paranaense de Energia (Utilities)	20,228
14,874	Cosan SA (Energy)	21,356
2,655	CPFL Energia SA (Utilities)	18,754
5,964	CSN Mineracao SA (Materials)	5,254
8,833	Embraer SA (Industrials)	100,919
3,651	Energisa SA (Utilities)	30,255
8,112	Eneva SA (Utilities)*	19,770
2,203	Engie Brasil Energia SA (Utilities)	15,781
14,834	Equatorial Energia SA (Utilities)	94,847
60,288	Hapvida Participacoes e Investimentos SA (Health Care)* ^(a)	30,081
6,367	Itau Unibanco Holding SA (Financials)	37,066
11,808	Klabin SA (Materials)	37,719
11,015	Localiza Rent a Car SA (Industrials)	82,554
13,377	Lojas Renner SA (Consumer Discretionary)	42,380
13,484	Motiva Infraestrutura de Mobilidade SA (Industrials)	31,710
10,747	Natura & Co. Holding SA (Consumer Staples)*	19,630
2,757	Neoenergia SA (Utilities)	12,049
42,573	NU Holdings Ltd., Class A (Financials)*	511,302
2,399	Pagseguro Digital Ltd., Class A (Financials)	21,375
46,903	Petroleo Brasileiro SA - Petrobras (Energy)	269,289
2,302	Porto Seguro SA (Financials)	20,911
10,333	PRIOS SA (Energy)*	70,214

Shares	Description	Value
Common Stocks – (continued)		
Brazil – (continued)		
16,176	Raia Drogasil SA (Consumer Staples)	\$ 41,907
8,479	Rede D'Or Sao Luiz SA (Health Care) ^(a)	55,885
15,666	Rumo SA (Industrials)*	51,436
2,832	StoneCo Ltd., Class A (Financials)*	38,657
8,623	Suzano SA (Materials)	74,691
9,806	Telefonica Brasil SA (Communication Services)	49,030
10,631	TIM SA (Communication Services)	36,147
6,604	TOTVS SA (Information Technology)	48,631
9,302	Ultrapar Participacoes SA (Energy)	26,435
45,460	Vale SA (Materials)	413,197
14,335	Vibra Energia SA (Consumer Discretionary)	50,467
18,803	WEG SA (Industrials)	138,922
4,819	XP, Inc., Class A (Financials)	93,296
		3,530,293
Cayman Islands – 0.0%		
4,000	HealthyWay, Inc. (Health Care)* ^(b)	17,496
Chile – 0.4%		
541,808	Banco de Chile (Financials)	79,787
1,189	Banco de Credito e Inversiones SA (Financials)	45,912
765,435	Banco Santander Chile (Financials)	45,646
16,343	Cencosud SA (Consumer Staples)	56,299
9,517	Cencosud Shopping SA (Real Estate)	19,482
204,090	Cia Sud Americana de Vapores SA (Industrials)	11,175
14,400	Empresas CMPC SA (Materials)	23,003
5,303	Empresas Copec SA (Consumer Discretionary)	36,465
260,339	Enel Americas SA (Utilities)	24,297
311,772	Enel Chile SA (Utilities)	22,626
9,973	Falabella SA (Consumer Discretionary)	47,629
2,805,392	Latam Airlines Group SA (Industrials)	53,421
5,899	Plaza SA (Real Estate)	12,856
		478,598
China – 29.0%		
5,735	360 Security Technology, Inc., Class A (Information Technology)	7,964
1,143	37 Interactive Entertainment Network Technology Group Co. Ltd., Class A (Communication Services)	2,328

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
23,000	3SBio, Inc. (Health Care) ^(a)	\$ 55,201
9,527	AAC Technologies Holdings, Inc. (Information Technology)	44,284
630	Accelink Technologies Co. Ltd., Class A (Information Technology)	3,604
180	ACM Research Shanghai, Inc., Class A (Information Technology)	2,532
523	Advanced Micro-Fabrication Equipment Inc China, Class A (Information Technology)*	12,710
654	AECC Aero-Engine Control Co. Ltd., Class A (Industrials)	1,766
1,857	AECC Aviation Power Co. Ltd., Class A (Industrials)	9,144
61,953	Agricultural Bank of China Ltd., Class A (Financials)	47,572
390,124	Agricultural Bank of China Ltd., Class H (Financials)	250,744
7,662	Aier Eye Hospital Group Co. Ltd., Class A (Health Care)	13,203
405	AIMA Technology Group Co. Ltd., Class A (Consumer Discretionary)	2,039
8,007	Air China Ltd., Class A (Industrials)*	8,917
23,984	Air China Ltd., Class H (Industrials)*	18,107
2,186	Airtac International Group (Industrials)	68,056
1,170	Aisino Corp., Class A (Information Technology)	1,422
8,122	Akeso, Inc. (Health Care) ^(a)	86,797
201,771	Alibaba Group Holding Ltd. (Consumer Discretionary)	2,930,762
624	All Winner Technology Co. Ltd., Class A (Information Technology)	3,239
11,504	Aluminum Corp. of China Ltd., Class A (Materials)	10,447
46,316	Aluminum Corp. of China Ltd., Class H (Materials)	26,993
320	Amlogic Shanghai Co. Ltd., Class A (Information Technology)*	2,970
1,713	An Hui Wenergy Co. Ltd., Class A (Utilities)*	1,755
360	Andon Health Co. Ltd., Class A (Health Care)	1,888
5,094	Angang Steel Co. Ltd., Class A (Materials)*	1,662
19,665	Angang Steel Co. Ltd., Class H (Materials)*	3,937
661	Angel Yeast Co. Ltd., Class A (Consumer Staples)*	3,497
3,311	Anhui Conch Cement Co. Ltd., Class A (Materials)	10,680

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
14,767	Anhui Conch Cement Co. Ltd., Class H (Materials)	\$ 38,511
5,151	Anhui Expressway Co. Ltd., Class H (Industrials)	8,027
1,271	Anhui Gujing Distillery Co. Ltd., Class A (Consumer Staples)	26,570
1,620	Anhui Jianghuai Automobile Group Corp. Ltd., Class A (Consumer Discretionary)	8,616
275	Anhui Kouzi Distillery Co. Ltd., Class A (Consumer Staples)	1,380
507	Anhui Yingjia Distillery Co. Ltd., Class A (Consumer Staples)	2,844
161	Anjoy Foods Group Co. Ltd., Class A (Consumer Staples)	1,873
350	Anker Innovations Technology Co. Ltd., Class A (Information Technology)	4,957
16,099	ANTA Sports Products Ltd. (Consumer Discretionary)	195,962
758	Apeloa Pharmaceutical Co. Ltd., Class A (Health Care)	1,474
630	Asia - Potash International Investment Guangzhou Co. Ltd., Class A (Materials)*	2,537
310	ASR Microelectronics Co. Ltd., Class A (Information Technology)*	3,241
159	Asymchem Laboratories Tianjin Co. Ltd., Class A (Health Care)	2,080
318	Asymchem Laboratories Tianjin Co. Ltd., Class H (Health Care) ^(a)	2,977
799	Atour Lifestyle Holdings Ltd. ADR (Consumer Discretionary)	25,017
270	Autobio Diagnostics Co. Ltd., Class A (Health Care)	1,464
846	Autohome, Inc. ADR (Communication Services)	20,744
1,299	Avary Holding Shenzhen Co. Ltd., Class A (Information Technology)	5,099
367	AVIC Chengdu UAS Co. Ltd., Class A (Industrials)*	2,343
31,813	AviChina Industry & Technology Co. Ltd., Class H (Industrials)	16,025
654	AVICOPTER PLC, Class A (Industrials)	3,343
3,965	BAIC BluePark New Energy Technology Co. Ltd., Class A (Consumer Discretionary)*	3,981
27,304	Baidu, Inc., Class A (Communication Services)*	284,302
253	Baimtec Material Co. Ltd., Class A (Industrials)	1,924

Schedule of Investments (continued)

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Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
4,598	Baiyin Nonferrous Group Co. Ltd., Class A (Materials)	\$ 1,788
16,151	Bank of Beijing Co. Ltd., Class A (Financials)	14,129
3,065	Bank of Changsha Co. Ltd., Class A (Financials)	4,175
3,060	Bank of Chengdu Co. Ltd., Class A (Financials)	8,239
31,462	Bank of China Ltd., Class A (Financials)	24,115
845,538	Bank of China Ltd., Class H (Financials)	491,695
1,436	Bank of Chongqing Co. Ltd., Class A (Financials)	2,231
5,408	Bank of Chongqing Co. Ltd., Class H (Financials)	5,579
30,281	Bank of Communications Co. Ltd., Class A (Financials)	31,956
90,199	Bank of Communications Co. Ltd., Class H (Financials)	79,024
2,615	Bank of Guiyang Co. Ltd., Class A (Financials)	2,215
4,965	Bank of Hangzhou Co. Ltd., Class A (Financials)	11,486
14,115	Bank of Jiangsu Co. Ltd., Class A (Financials)	21,520
8,277	Bank of Nanjing Co. Ltd., Class A (Financials)	13,171
5,362	Bank of Ningbo Co. Ltd., Class A (Financials)	19,887
12,124	Bank of Shanghai Co. Ltd., Class A (Financials)	17,811
2,615	Bank of Suzhou Co. Ltd., Class A (Financials)	3,166
6,071	Bank of Zhengzhou Co. Ltd., Class A (Financials)*	1,669
14,370	Bank of Zhengzhou Co. Ltd., Class H (Financials)* ^(a)	1,778
16,805	Baoshan Iron & Steel Co. Ltd., Class A (Materials)	15,728
7,052	BBMG Corp., Class A (Materials)	1,508
28,738	BBMG Corp., Class H (Materials)	2,492
5,498	Beijing Capital Eco-Environment Protection Group Co. Ltd., Class A (Utilities)	2,435
390	Beijing Compass Technology Development Co. Ltd., Class A (Financials)*	3,150
3,564	Beijing Dabeinong Technology Group Co. Ltd., Class A (Consumer Staples)	2,004
161	Beijing Easpring Material Technology Co. Ltd., Class A (Industrials)	848
630	Beijing E-Hualu Information Technology Co. Ltd., Class A (Information Technology)*	1,888

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
2,119	Beijing Enlight Media Co. Ltd., Class A (Communication Services)*	\$ 5,155
5,692	Beijing Enterprises Holdings Ltd. (Utilities)	23,918
54,233	Beijing Enterprises Water Group Ltd. (Utilities)	17,844
180	Beijing Huafeng Test & Control Technology Co. Ltd., Class A (Information Technology)	3,387
4,415	Beijing Jingneng Power Co. Ltd., Class A (Utilities)	2,673
343	Beijing Kingsoft Office Software, Inc., Class A (Information Technology)	13,421
911	Beijing New Building Materials PLC, Class A (Industrials)	3,627
1,983	Beijing Oriental Yuhong Waterproof Technology Co. Ltd., Class A (Materials)	3,076
2,460	Beijing Originwater Technology Co. Ltd., Class A (Industrials)	1,554
70	Beijing Roborock Technology Co. Ltd., Class A (Consumer Discretionary)	2,211
1,359	Beijing Shiji Information Technology Co. Ltd., Class A (Information Technology)	1,532
1,863	Beijing Shougang Co. Ltd., Class A (Materials)	918
1,342	Beijing Sinnet Technology Co. Ltd., Class A (Information Technology)	2,426
1,405	Beijing Tiantan Biological Products Corp. Ltd., Class A (Health Care)	3,732
1,014	Beijing Tongrentang Co. Ltd., Class A (Health Care)	5,350
1,436	Beijing Ultrapower Software Co. Ltd., Class A (Information Technology)	2,108
516	Beijing United Information Technology Co. Ltd., Class A (Industrials)	1,631
530	Beijing Wantai Biological Pharmacy Enterprise Co. Ltd., Class A (Health Care)	5,100
1,983	Beijing Yanjing Brewery Co. Ltd., Class A (Consumer Staples)	3,880
32,623	Beijing-Shanghai High Speed Railway Co. Ltd., Class A (Industrials)	26,545
6,220	Beiqi Foton Motor Co. Ltd., Class A (Consumer Discretionary)*	2,401
9,682	BeOne Medicines Ltd. (Health Care)*	185,823

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
180	Bestechnic Shanghai Co. Ltd., Class A (Information Technology)	\$ 9,789
228	Bethel Automotive Safety Systems Co. Ltd., Class A (Consumer Discretionary)*	1,733
161	Betta Pharmaceuticals Co. Ltd., Class A (Health Care)	1,274
389	BGI Genomics Co. Ltd., Class A (Health Care)	2,777
3,632	Bilibili, Inc., Class Z (Communication Services)*	68,133
333	Biwin Storage Technology Co. Ltd., Class A (Information Technology)*	2,593
900	Bloks Group Ltd. (Consumer Discretionary)*	17,595
523	Bloomage Biotechnology Corp. Ltd., Class A (Consumer Staples)	3,663
1,983	Bluefocus Intelligent Communications Group Co. Ltd., Class A (Communication Services)	2,283
2,663	BOC Aviation Ltd. (Industrials) ^(a)	21,548
45,724	BOC Hong Kong Holdings Ltd. (Financials)	193,006
1,863	BOC International China Co. Ltd., Class A (Financials)	2,558
28,330	BOE Technology Group Co. Ltd., Class A (Information Technology)	14,949
37,626	Brilliance China Automotive Holdings Ltd. (Consumer Discretionary)	14,875
900	BTG Hotels Group Co. Ltd., Class A (Consumer Discretionary)	1,830
1,348	BYD Co. Ltd., Class A (Consumer Discretionary)	65,943
14,803	BYD Co. Ltd., Class H (Consumer Discretionary)	741,514
764	By-health Co. Ltd., Class A (Consumer Staples)	1,239
7,674	C&D International Investment Group Ltd. (Real Estate)	13,779
1,983	Caida Securities Co. Ltd., Class A (Financials)	1,768
3,567	Caitong Securities Co. Ltd., Class A (Financials)	3,650
2,800	CALB Group Co. Ltd. (Consumer Discretionary)* ^(a)	5,749
322	Cambricon Technologies Corp. Ltd., Class A (Information Technology)*	26,991
640	Canmax Technologies Co. Ltd., Class A (Materials)	1,527

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
990	Capital Securities Co. Ltd., Class A (Financials)	\$ 2,580
642	Cathay Biotech, Inc., Class A (Materials)	4,208
14,780	CCOOP Group Co. Ltd., Class A (Consumer Discretionary)*	5,049
3,065	CECEP Solar Energy Co. Ltd., Class A (Utilities)	1,847
4,592	CECEP Wind-Power Corp., Class A (Utilities)	1,868
507	CETC Cyberspace Security Technology Co. Ltd., Class A (Information Technology)	1,132
12,244	CGN Power Co. Ltd., Class A (Utilities)	6,240
130,785	CGN Power Co. Ltd., Class H (Utilities) ^(a)	42,864
344	Changchun High-Tech Industry Group Co. Ltd., Class A (Health Care)*	4,994
4,586	Changjiang Securities Co. Ltd., Class A (Financials)	4,171
161	Changzhou Xingyu Automotive Lighting Systems Co. Ltd., Class A (Consumer Discretionary)	3,125
1,281	Chaozhou Three-Circle Group Co. Ltd., Class A (Information Technology)	5,817
288	Chengdu Hi-tech Development Co. Ltd., Class A (Real Estate)	1,763
2,345	Chengdu Xingrong Environment Co. Ltd., Class A (Utilities)	2,380
1,170	Chifeng Jilong Gold Mining Co. Ltd., Class A (Materials)*	4,266
2,200	Chifeng Jilong Gold Mining Co. Ltd., Class H (Materials)*	7,785
630	China Automotive Engineering Research Institute Co. Ltd., Class A (Consumer Discretionary)	1,599
2,119	China Baoan Group Co. Ltd., Class A (Industrials)	2,360
119,421	China Cinda Asset Management Co. Ltd., Class H (Financials)	15,838
4,866	China CITIC Bank Corp. Ltd., Class A (Financials)	5,378
101,395	China CITIC Bank Corp. Ltd., Class H (Financials)	89,350
160,411	China CITIC Financial Asset Management Co., Ltd., Class H (Financials)* ^(a)	17,593
2,710	China Coal Energy Co. Ltd., Class A (Energy)	4,030
26,771	China Coal Energy Co. Ltd., Class H (Energy)	29,975
1,983	China Coal Xinji Energy Co. Ltd., Class A (Energy)	1,845

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
31,774	China Communications Services Corp. Ltd., Class H (Industrials)	\$ 18,315
7,918	China Construction Bank Corp., Class A (Financials)	9,928
1,194,446	China Construction Bank Corp., Class H (Financials)	1,072,352
3,306	China CSSC Holdings Ltd., Class A (Industrials)	14,079
13,239	China Eastern Airlines Corp. Ltd., Class A (Industrials)*	7,408
27,736	China Eastern Airlines Corp. Ltd., Class H (Industrials)* ^(b)	10,611
26,095	China Energy Engineering Corp. Ltd., Class A (Industrials)	8,080
82,609	China Energy Engineering Corp. Ltd., Class H (Industrials)	10,640
35,282	China Everbright Bank Co. Ltd., Class A (Financials)	19,450
93,726	China Everbright Bank Co. Ltd., Class H (Financials)	43,388
44,909	China Everbright Environment Group Ltd. (Industrials)	22,278
42,227	China Feihe Ltd. (Consumer Staples) ^(a)	32,795
1,170	China Film Co. Ltd., Class A (Communication Services)	1,673
5,225	China First Heavy Industries Co. Ltd., Class A (Industrials)*	1,959
4,960	China Galaxy Securities Co. Ltd., Class A (Financials)	10,889
44,015	China Galaxy Securities Co. Ltd., Class H (Financials)	42,547
1,863	China Great Wall Securities Co. Ltd., Class A (Financials)	2,075
2,467	China Greatwall Technology Group Co. Ltd., Class A (Information Technology)*	4,988
3,335	China Hainan Rubber Industry Group Co. Ltd., Class A (Materials)	2,112
30,375	China Hongqiao Group Ltd. (Materials)	54,308
1,805	China International Capital Corp. Ltd., Class A (Financials)	8,294
18,993	China International Capital Corp. Ltd., Class H (Financials) ^(a)	35,460
2,139	China International Marine Containers Group Co. Ltd., Class A (Industrials)	2,296
5,400	China International Marine Containers Group Co. Ltd., Class H (Industrials)	3,753
3,302	China Jushi Co. Ltd., Class A (Materials)	5,186
1,509	China Life Insurance Co. Ltd., Class A (Financials)	8,023

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
93,902	China Life Insurance Co. Ltd., Class H (Financials)	\$ 191,359
4,862	China Literature Ltd. (Communication Services)* ^(a)	16,617
40,584	China Longyuan Power Group Corp. Ltd., Class H (Utilities)	33,693
16,729	China Medical System Holdings Ltd. (Health Care)	22,870
15,691	China Merchants Bank Co. Ltd., Class A (Financials)	94,626
47,771	China Merchants Bank Co. Ltd., Class H (Financials)	297,901
6,711	China Merchants Energy Shipping Co. Ltd., Class A (Energy)	5,638
4,028	China Merchants Expressway Network & Technology Holdings Co. Ltd., Class A (Industrials)	7,087
15,166	China Merchants Port Holdings Co. Ltd. (Industrials)	29,320
6,199	China Merchants Securities Co. Ltd., Class A (Financials)	13,927
6,193	China Merchants Securities Co. Ltd., Class H (Financials) ^(a)	9,477
6,696	China Merchants Shekou Industrial Zone Holdings Co. Ltd., Class A (Real Estate)	8,071
29,860	China Minsheng Banking Corp. Ltd., Class A (Financials)	18,036
87,973	China Minsheng Banking Corp. Ltd., Class H (Financials)	45,212
44,511	China National Building Material Co. Ltd., Class H (Materials)	19,867
5,099	China National Chemical Engineering Co. Ltd., Class A (Industrials)	5,466
630	China National Medicines Corp. Ltd., Class A (Health Care)	2,625
14,008	China National Nuclear Power Co. Ltd., Class A (Utilities)	18,634
415	China National Software & Service Co. Ltd., Class A (Information Technology)*	2,536
14,647	China Nonferrous Mining Corp. Ltd. (Materials)	10,759
2,857	China Northern Rare Earth Group High-Tech Co. Ltd., Class A (Materials)	9,232
758	China Oilfield Services Ltd., Class A (Energy)	1,417
21,661	China Oilfield Services Ltd., Class H (Energy)	17,596
47,293	China Overseas Land & Investment Ltd. (Real Estate)	79,610
17,239	China Overseas Property Holdings Ltd. (Real Estate)	11,498

Schedule of Investments (continued)

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Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
5,472	China Pacific Insurance Group Co. Ltd., Class A (Financials)	\$ 26,161
32,133	China Pacific Insurance Group Co. Ltd., Class H (Financials)	100,396
22,656	China Petroleum & Chemical Corp., Class A (Energy)	18,184
291,968	China Petroleum & Chemical Corp., Class H (Energy)	157,870
3,965	China Petroleum Engineering Corp., Class A (Energy)	1,718
65,379	China Power International Development Ltd. (Utilities)	26,680
3,708	China Railway Construction Heavy Industry Corp. Ltd., Class A (Industrials)	2,039
17,199	China Railway Group Ltd., Class A (Industrials)	13,350
51,785	China Railway Group Ltd., Class H (Industrials)	23,378
5,251	China Railway Signal & Communication Corp. Ltd., Class A (Information Technology)	3,660
22,827	China Railway Signal & Communication Corp. Ltd., Class H (Information Technology) ^(a)	9,257
758	China Rare Earth Resources And Technology Co. Ltd., Class A (Materials)	3,566
85,614	China Reinsurance Group Corp., Class H (Financials)	11,027
19,102	China Resources Beer Holdings Co. Ltd. (Consumer Staples)	61,022
4,982	China Resources Beverage Holdings Co. Ltd. (Consumer Staples)*	8,336
810	China Resources Double Crane Pharmaceutical Co. Ltd., Class A (Health Care)	2,194
11,005	China Resources Gas Group Ltd. (Utilities)	29,332
36,650	China Resources Land Ltd. (Real Estate)	119,650
766	China Resources Microelectronics Ltd., Class A (Information Technology)	5,066
7,571	China Resources Mixc Lifestyle Services Ltd. (Real Estate) ^(a)	36,061
21,966	China Resources Pharmaceutical Group Ltd. (Health Care) ^(a)	14,426
25,813	China Resources Power Holdings Co. Ltd. (Utilities)	67,153
985	China Resources Sanjiu Medical & Pharmaceutical Co. Ltd., Class A (Health Care)	5,874
102,788	China Ruyi Holdings Ltd. (Communication Services)*	26,872

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
4,748	China Shenhua Energy Co. Ltd., Class A (Energy)	\$ 26,082
43,019	China Shenhua Energy Co. Ltd., Class H (Energy)	181,862
1,170	China South Publishing & Media Group Co. Ltd., Class A (Communication Services)	2,257
9,182	China Southern Airlines Co. Ltd., Class A (Industrials)*	7,765
23,294	China Southern Airlines Co. Ltd., Class H (Industrials)*	11,585
1,983	China Southern Power Grid Energy Efficiency & Clean Energy Co. Ltd., Class A (Industrials)	1,366
900	China Southern Power Grid Energy Storage Co. Ltd., Class A (Utilities)	1,266
32,059	China State Construction Engineering Corp. Ltd., Class A (Industrials)	25,285
21,129	China State Construction International Holdings Ltd. (Industrials)	29,747
1,175	China Suntien Green Energy Corp. Ltd., Class A (Energy)	1,302
24,347	China Suntien Green Energy Corp. Ltd., Class H (Energy)	13,165
17,916	China Taiping Insurance Holdings Co. Ltd. (Financials)	27,554
24,074	China Three Gorges Renewables Group Co. Ltd., Class A (Utilities)	14,341
1,534	China Tourism Group Duty Free Corp. Ltd., Class A (Consumer Discretionary)	12,906
1,196	China Tourism Group Duty Free Corp. Ltd., Class H (Consumer Discretionary) ^(a)	7,596
59,182	China Tower Corp. Ltd., Class H (Communication Services) ^(a)	87,850
26,624	China United Network Communications Ltd., Class A (Communication Services)	19,816
8,166	China Vanke Co. Ltd., Class A (Real Estate)*	7,529
29,803	China Vanke Co. Ltd., Class H (Real Estate)*	19,497
3,965	China XD Electric Co. Ltd., Class A (Industrials)	3,430
18,500	China Yangtze Power Co. Ltd., Class A (Utilities)	77,579
507	China Zhenhua Group Science & Technology Co. Ltd., Class A (Information Technology)	3,233
15,389	China Zheshang Bank Co. Ltd., Class A (Financials)	6,881
44,843	China Zheshang Bank Co. Ltd., Class H (Financials)	16,412

Schedule of Investments (continued)

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Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
1,080	Chinese Universe Publishing and Media Group Co. Ltd., Class A (Communication Services)	\$ 1,588
402	Chongqing Brewery Co. Ltd., Class A (Consumer Staples)	3,226
10,722	Chongqing Changan Automobile Co. Ltd., Class A (Consumer Discretionary)*	18,387
3,245	Chongqing Qianli Technology Co. Ltd., Class A (Consumer Discretionary)*	3,731
7,905	Chongqing Rural Commercial Bank Co. Ltd., Class A (Financials)	7,958
28,991	Chongqing Rural Commercial Bank Co. Ltd., Class H (Financials)	23,920
270	Chongqing Taiji Industry Group Co. Ltd., Class A (Health Care)	796
1,732	Chongqing Zhifei Biological Products Co. Ltd., Class A (Health Care)	4,603
862	Chongqing Zongshen Power Machinery Co. Ltd., Class A (Consumer Discretionary)	2,679
1,054	Cinda Securities Co. Ltd., Class A (Financials)	2,105
62,930	CITIC Ltd. (Industrials)	79,610
1,175	Citic Pacific Special Steel Group Co. Ltd., Class A (Materials)	1,855
9,452	CITIC Securities Co. Ltd., Class A (Financials)	33,494
22,675	CITIC Securities Co. Ltd., Class H (Financials)	57,486
14,418	CMOC Group Ltd., Class A (Materials)	14,415
46,682	CMOC Group Ltd., Class H (Materials)	37,386
709	CNGR Advanced Material Co. Ltd., Class A (Industrials)	3,059
4,865	CNOOC Energy Technology & Services Ltd., Class A (Energy)	2,790
5,069	CNPC Capital Co. Ltd., Class A (Financials)	4,779
1,436	COFCO Capital Holdings Co. Ltd., Class A (Energy)	2,293
1,620	COFCO Sugar Holding Co. Ltd., Class A (Consumer Staples)	2,092
3,348	Contemporary Amperex Technology Co. Ltd., Class A (Industrials)	116,223
8,156	COSCO SHIPPING Development Co. Ltd., Class A (Industrials)	2,854

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
45,961	COSCO SHIPPING Development Co. Ltd., Class H (Industrials)	\$ 5,685
3,057	COSCO SHIPPING Energy Transportation Co. Ltd., Class A (Energy)	4,287
16,440	COSCO SHIPPING Energy Transportation Co. Ltd., Class H (Energy)	12,831
9,763	COSCO SHIPPING Holdings Co. Ltd., Class A (Industrials)	22,219
36,044	COSCO SHIPPING Holdings Co. Ltd., Class H (Industrials)	62,237
27,500	Country Garden Services Holdings Co. Ltd. (Real Estate)	23,426
20,098	CRRC Corp. Ltd., Class A (Industrials)	20,093
56,374	CRRC Corp. Ltd., Class H (Industrials)	36,089
2,337	CSC Financial Co. Ltd., Class A (Financials)	7,457
12,792	CSC Financial Co. Ltd., Class H (Financials) ^{(a)(b)}	14,780
2,135	CSI Solar Co. Ltd., Class A (Information Technology)	2,647
755	CSPC Innovation Pharmaceutical Co. Ltd., Class A (Health Care)	5,442
900	CSSC Science & Technology Co. Ltd., Class A (Industrials)	1,528
15,298	Daqin Railway Co. Ltd., Class A (Industrials)	14,339
648	DaShenLin Pharmaceutical Group Co. Ltd., Class A (Consumer Staples)	1,566
5,094	Datang International Power Generation Co. Ltd., Class A (Utilities)	2,256
39,475	Datang International Power Generation Co. Ltd., Class H (Utilities) ^(b)	9,665
574	DBG Technology Co. Ltd., Class A (Consumer Discretionary)	2,014
2,460	DHC Software Co. Ltd., Class A (Information Technology)	3,119
500	Digital China Group Co. Ltd., Class A (Information Technology)	2,575
656	Do-Fluoride New Materials Co. Ltd., Class A (Materials)*	1,048
413	Dong-E-E-Jiao Co. Ltd., Class A (Health Care)	3,143
1,986	Dongfang Electric Corp. Ltd., Class A (Industrials)	4,401
4,771	Dongfang Electric Corp. Ltd., Class H (Industrials)	7,301

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
26,577	Dongfeng Motor Group Co. Ltd., Class H (Consumer Discretionary)	\$ 14,743
2,490	Dongxing Securities Co. Ltd., Class A (Financials)	3,534
11,743	East Money Information Co. Ltd., Class A (Financials)	33,623
1,080	Eastern Air Logistics Co. Ltd., Class A (Industrials)	1,969
330	Eastroc Beverage Group Co. Ltd., Class A (Consumer Staples)	14,663
4,595	Easyhome New Retail Group Co. Ltd., Class A (Consumer Discretionary)	2,029
507	Ecovacs Robotics Co. Ltd., Class A (Consumer Discretionary)	3,781
288	Electric Connector Technology Co. Ltd., Class A (Information Technology)*	1,765
270	Empyrean Technology Co. Ltd., Class A (Information Technology)	4,764
9,413	ENN Energy Holdings Ltd. (Utilities)	75,265
1,740	ENN Natural Gas Co. Ltd., Class A (Utilities)	4,581
805	Eoptolink Technology, Inc. Ltd., Class A (Information Technology)	9,867
1,620	Eve Energy Co. Ltd., Class A (Industrials)	10,136
3,197	Everbright Securities Co. Ltd., Class A (Financials)	7,223
3,785	Everbright Securities Co. Ltd., Class H (Financials) ^(a)	3,437
7,995	Everdisplay Optonics Shanghai Co. Ltd., Class A (Information Technology)*	2,609
3,713	Fangda Carbon New Material Co. Ltd., Class A (Industrials)	2,382
27,488	Far East Horizon Ltd. (Financials)	21,243
850	Farasis Energy Gan Zhou Co. Ltd., Class A (Industrials)*	1,518
1,878	FAW Jiefang Group Co. Ltd., Class A (Industrials)	1,875
900	Fiberhome Telecommunication Technologies Co. Ltd., Class A (Information Technology)	2,509
3,564	First Capital Securities Co. Ltd., Class A (Financials)	3,281
884	Flat Glass Group Co. Ltd., Class A (Information Technology)	1,764
6,001	Flat Glass Group Co. Ltd., Class H (Information Technology)	6,375

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
12,023	Focus Media Information Technology Co. Ltd., Class A (Communication Services)	\$ 12,471
3,327	Foshan Haitian Flavouring & Food Co. Ltd., Class A (Consumer Staples)	20,521
6,580	Founder Securities Co. Ltd., Class A (Financials)	6,953
8,284	Foxconn Industrial Internet Co. Ltd., Class A (Information Technology)	21,775
1,620	Fujian Funeng Co. Ltd., Class A (Utilities)	2,207
380	Fujian Kuncai Material Technology Co. Ltd., Class A (Materials)	1,015
779	Fujian Sunner Development Co. Ltd., Class A (Consumer Staples)	1,629
9,305	Full Truck Alliance Co. Ltd. ADR (Industrials)	108,217
1,509	Fuyao Glass Industry Group Co. Ltd., Class A (Consumer Discretionary)	12,147
7,723	Fuyao Glass Industry Group Co. Ltd., Class H (Consumer Discretionary) ^(a)	55,203
1,293	GalaxyCore, Inc., Class A (Information Technology)	2,831
270	Gan & Lee Pharmaceuticals Co. Ltd., Class A (Health Care)	2,043
1,012	Ganfeng Lithium Group Co. Ltd., Class A (Materials)	4,241
5,456	Ganfeng Lithium Group Co. Ltd., Class H (Materials) ^(a)	13,359
90	G-bits Network Technology Xiamen Co. Ltd., Class A (Communication Services)	3,144
15,391	GD Power Development Co. Ltd., Class A (Utilities)	9,767
11,420	GDS Holdings Ltd., Class A (Information Technology) ^(b)	34,443
3,815	GEM Co. Ltd., Class A (Industrials)	3,210
3,447	Gemdale Corp., Class A (Real Estate)	1,843
15,533	Genscript Biotech Corp. (Health Care)*	25,395
600	Geovis Technology Co. Ltd., Class A (Information Technology)	2,748
5,092	GF Securities Co. Ltd., Class A (Financials)	11,518
13,703	GF Securities Co. Ltd., Class H (Financials)	19,292
5,663	Giant Biogene Holding Co. Ltd. (Consumer Staples) ^(a)	51,275

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
1,620	Giant Network Group Co. Ltd., Class A (Communication Services)	\$ 3,248
403	GigaDevice Semiconductor, Inc., Class A (Information Technology)*	6,284
292	Ginlong Technologies Co. Ltd., Class A (Industrials)	2,072
900	Glarun Technology Co. Ltd., Class A (Information Technology)	3,224
900	Glodon Co. Ltd., Class A (Information Technology)	1,708
2,605	GoerTek, Inc., Class A (Information Technology)	7,564
2,489	Goldwind Science & Technology Co. Ltd., Class A (Industrials)	3,197
10,905	Goldwind Science & Technology Co. Ltd., Class H (Industrials)	8,455
454	Goneo Group Co. Ltd., Class A (Industrials)	4,463
1,014	Gotion High-tech Co. Ltd., Class A (Industrials)	3,448
1,760	Great Wall Motor Co. Ltd., Class A (Consumer Discretionary)	5,506
29,513	Great Wall Motor Co. Ltd., Class H (Consumer Discretionary)*	45,841
4,210	Gree Electric Appliances, Inc. of Zhuhai, Class A (Consumer Discretionary)	27,137
8,020	Greenland Holdings Corp. Ltd., Class A (Real Estate)*	1,860
14,035	Greentown China Holdings Ltd. (Real Estate)	17,039
1,983	GRG Banking Equipment Co. Ltd., Class A (Information Technology)	3,343
1,620	Guangdong Electric Power Development Co. Ltd., Class A (Utilities)	1,170
1,143	Guangdong Haid Group Co. Ltd., Class A (Consumer Staples)	9,620
2,345	Guangdong HEC Technology Holding Co. Ltd., Class A (Materials)	3,084
35,865	Guangdong Investment Ltd. (Utilities)	29,180
5,607	Guanghui Energy Co. Ltd., Class A (Energy)	4,617
4,325	Guangshen Railway Co. Ltd., Class A (Industrials)	1,826
18,406	Guangshen Railway Co. Ltd., Class H (Industrials)	4,225

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
1,532	Guangxi Liugong Machinery Co. Ltd., Class A (Industrials)	\$ 2,112
3,872	Guangzhou Automobile Group Co. Ltd., Class A (Consumer Discretionary)	4,151
32,540	Guangzhou Automobile Group Co. Ltd., Class H (Consumer Discretionary)	11,370
1,620	Guangzhou Baiyun International Airport Co. Ltd., Class A (Industrials)	2,148
1,006	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd., Class A (Health Care)	3,776
3,077	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd., Class H (Health Care)	6,843
1,620	Guangzhou Haige Communications Group, Inc. Co., Class A (Information Technology)	3,068
402	Guangzhou Kingmed Diagnostics Group Co. Ltd., Class A (Health Care)	1,620
413	Guangzhou Shiyuan Electronic Technology Co. Ltd., Class A (Information Technology)*	1,894
1,611	Guangzhou Tinci Materials Technology Co. Ltd., Class A (Materials)	3,769
2,150	Guangzhou Yuexiu Capital Holdings Group Co. Ltd., Class A (Financials)*	1,920
316	Guobo Electronics Co. Ltd., Class A (Information Technology)	2,506
3,728	Guolian Minsheng Securities Co. Ltd., Class A (Financials)	5,130
5,550	Guolian Minsheng Securities Co. Ltd., Class H (Financials)	2,576
3,842	Guosen Securities Co. Ltd., Class A (Financials)	5,991
1,246	Guosheng Financial Holding, Inc., Class A (Financials)*	2,092
9,866	Guotai Haitong Securities Co. Ltd., Class A (Financials)	23,536
25,138	Guotai Haitong Securities Co. Ltd., Class H (Financials) ^(a)	35,584
3,816	Guoyuan Securities Co. Ltd., Class A (Financials)	4,001
2,364	H World Group Ltd. ADR (Consumer Discretionary)	83,378
21,929	Haidilao International Holding Ltd. (Consumer Discretionary) ^(a)	42,171
5,095	Haier Smart Home Co. Ltd., Class A (Consumer Discretionary)	17,715

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
29,504	Haier Smart Home Co. Ltd., Class H (Consumer Discretionary)	\$ 86,538
34,426	Hainan Airlines Holding Co. Ltd., Class A (Industrials)*	6,453
9,193	Hainan Airport Infrastructure Co. Ltd., Class A (Real Estate)*	4,404
630	Haisco Pharmaceutical Group Co. Ltd., Class A (Health Care)	4,006
7,630	Haitian International Holdings Ltd. (Industrials)	18,604
635	Han's Laser Technology Industry Group Co. Ltd., Class A (Industrials)	2,027
885	Hangcha Group Co. Ltd., Class A (Industrials)	2,373
2,460	Hangzhou Binjiang Real Estate Group Co. Ltd., Class A (Real Estate)	3,201
507	Hangzhou Chang Chuan Technology Co. Ltd., Class A (Information Technology)	2,898
2,102	Hangzhou First Applied Material Co. Ltd., Class A (Information Technology)	3,538
900	Hangzhou GreatStar Industrial Co., Ltd., Class A (Consumer Discretionary)	2,947
2,600	Hangzhou Iron & Steel Co., Class A (Materials)	3,217
507	Hangzhou Lion Microelectronics Co. Ltd., Class A (Information Technology)*	1,667
758	Hangzhou Oxygen Plant Group Co. Ltd., Class A (Materials)	2,002
641	Hangzhou Robam Appliances Co. Ltd., Class A (Consumer Discretionary)	1,761
758	Hangzhou Silan Microelectronics Co. Ltd., Class A (Information Technology)*	2,528
519	Hangzhou Tigermed Consulting Co. Ltd., Class A (Health Care)	3,570
1,740	Hangzhou Tigermed Consulting Co. Ltd., Class H (Health Care) ^(a)	7,245
13,816	Hansoh Pharmaceutical Group Co. Ltd. (Health Care) ^(a)	45,545
507	Haohua Chemical Science & Technology Co. Ltd., Class A (Materials)	1,687
630	Hebei Hengshui Laobaigan Liquor Co. Ltd., Class A (Consumer Staples)	1,493
380	Hebei Sinopack Electronic Technology Co. Ltd., Class A (Information Technology)	2,526

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
900	Hebei Yangyuan Zhihui Beverage Co. Ltd., Class A (Consumer Staples)	\$ 3,056
630	Hefei Meiya Optoelectronic Technology, Inc., Class A (Industrials)	1,529
1,170	Heilongjiang Agriculture Co. Ltd., Class A (Consumer Staples)	2,336
1,080	Henan Pinggao Electric Co. Ltd., Class A (Industrials)	2,302
1,863	Henan Shenhua Coal Industry & Electricity Power Co. Ltd., Class A (Materials)	4,271
2,460	Henan Shuanghui Investment & Development Co. Ltd., Class A (Consumer Staples)	8,318
7,752	Hengan International Group Co. Ltd. (Consumer Staples)	21,007
1,175	Hengdian Group DMEGC Magnetics Co. Ltd., Class A (Information Technology)	2,105
5,099	Hengli Petrochemical Co. Ltd., Class A (Materials)*	10,727
1,863	Hengtong Optic-electric Co. Ltd., Class A (Information Technology)	3,880
3,562	Hengyi Petrochemical Co. Ltd., Class A (Materials)	2,973
8,289	Hesteel Co. Ltd., Class A (Materials)	2,521
720	Hisense Home Appliances Group Co. Ltd., Class A (Consumer Discretionary)	2,790
4,449	Hisense Home Appliances Group Co. Ltd., Class H (Consumer Discretionary) ^(b)	14,695
900	Hisense Visual Technology Co. Ltd., Class A (Consumer Discretionary)	2,983
384	Hithink RoyalFlush Information Network Co. Ltd., Class A (Financials)	13,192
2,615	HLA Group Corp. Ltd., Class A (Consumer Discretionary)	2,607
1,620	Hongta Securities Co. Ltd., Class A (Financials)	1,829
67,822	Horizon Robotics (Information Technology)*	61,581
507	Hoshine Silicon Industry Co. Ltd., Class A (Materials)	3,448
180	Hoymiles Power Electronics, Inc., Class A (Industrials)	2,490
9,780	Hua Hong Semiconductor Ltd. (Information Technology) ^{(a)(b)}	39,412
302	Hua Hong Semiconductor Ltd., Class A (Information Technology)	2,008

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
3,695	Huaan Securities Co. Ltd., Class A (Financials)	\$ 2,812
5,493	Huadian Power International Corp. Ltd., Class A (Utilities)	4,462
24,752	Huadian Power International Corp. Ltd., Class H (Utilities)	14,362
1,281	Huadong Medicine Co. Ltd., Class A (Health Care)	7,951
3,941	Huafon Chemical Co. Ltd., Class A (Materials)	3,688
630	Huagong Tech Co. Ltd., Class A (Information Technology)	3,691
1,863	Huaibei Mining Holdings Co. Ltd., Class A (Materials)	3,216
1,172	Hualan Biological Engineering, Inc., Class A (Health Care)	2,622
270	Huali Industrial Group Co. Ltd., Class A (Consumer Discretionary)	1,984
4,066	Huaneng Lancang River Hydropower, Inc., Class A (Utilities)	5,685
6,095	Huaneng Power International, Inc., Class A (Utilities)	6,119
53,960	Huaneng Power International, Inc., Class H (Utilities)	34,131
384	Huaqin Technology Co. Ltd., Class A (Information Technology)	3,536
5,555	Huatai Securities Co. Ltd., Class A (Financials)	12,928
16,583	Huatai Securities Co. Ltd., Class H (Financials) ^(a)	27,957
2,353	Huaxi Securities Co. Ltd., Class A (Financials)	2,689
10,678	Huaxia Bank Co. Ltd., Class A (Financials)	11,165
270	Huaxia Eye Hospital Group Co. Ltd., Class A (Health Care)	707
1,014	Huaxin Cement Co. Ltd., Class A (Materials)	1,739
2,800	Huaxin Cement Co. Ltd., Class H (Materials)	2,989
2,461	Huayu Automotive Systems Co. Ltd., Class A (Consumer Discretionary)	6,185
720	Hubei Dinglong Co. Ltd., Class A (Materials)*	2,776
3,311	Hubei Energy Group Co. Ltd., Class A (Utilities)	2,138
270	Hubei Feilihua Quartz Glass Co. Ltd., Class A (Materials)	1,679
630	Hubei Jumpcan Pharmaceutical Co. Ltd., Class A (Health Care)	2,364
758	Hubei Xingfa Chemicals Group Co. Ltd., Class A (Materials)	2,200
507	Huizhou Desay Sv Automotive Co. Ltd., Class A (Consumer Discretionary)	7,783

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
1,014	Humanwell Healthcare Group Co. Ltd., Class A (Health Care)	\$ 3,123
900	Hunan Gold Corp. Ltd., Class A (Materials)	2,803
6,204	Hunan Valin Steel Co. Ltd., Class A (Materials)	4,118
540	Hunan Yuneng New Energy Battery Material Co. Ltd., Class A (Industrials)	2,064
1,489	Hundsun Technologies, Inc., Class A (Information Technology)	5,440
268	Hwatsing Technology Co. Ltd., Class A (Information Technology)	5,501
1,742	Hygon Information Technology Co. Ltd., Class A (Information Technology)	32,928
1,342	Hytera Communications Corp. Ltd., Class A (Information Technology)*	2,098
1,014	IEIT Systems Co. Ltd., Class A (Information Technology)	6,892
1,861	Iflytek Co. Ltd., Class A (Information Technology)	11,895
630	IKD Co. Ltd., Class A (Consumer Discretionary)	1,352
228	Imeik Technology Development Co. Ltd., Class A (Health Care)	5,382
48,084	Industrial & Commercial Bank of China Ltd., Class A (Financials)	47,205
860,277	Industrial & Commercial Bank of China Ltd., Class H (Financials)	626,430
15,871	Industrial Bank Co. Ltd., Class A (Financials)	49,894
5,591	Industrial Securities Co. Ltd., Class A (Financials)	4,464
1,700	INESA Intelligent Tech, Inc., Class A (Information Technology)	4,735
161	Ingenic Semiconductor Co. Ltd., Class A (Information Technology)*	1,418
38,409	Inner Mongolia BaoTou Steel Union Co. Ltd., Class A (Materials)*	9,280
3,057	Inner Mongolia Berun Chemical Co. Ltd., Class A (Materials)*	2,135
1,620	Inner Mongolia Dian Tou Energy Corp. Ltd., Class A (Energy)	4,452
1,130	Inner Mongolia ERDOS Resources Co. Ltd., Class A (Materials)	1,461

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
6,940	Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd., Class A (Materials)	\$ 5,127
5,225	Inner Mongolia MengDian HuaNeng Thermal Power Corp. Ltd., Class A (Utilities)	2,931
1,440	Inner Mongolia Xingye Silver&Tin Mining Co. Ltd., Class A (Materials)	2,645
5,217	Inner Mongolia Yili Industrial Group Co. Ltd., Class A (Consumer Staples)	21,950
2,558	Inner Mongolia Yitai Coal Co. Ltd., Class H (Energy) ^(c)	—
2,900	InnoScience Suzhou Technology Holding Co. Ltd., Class H (Information Technology)*	13,166
15,668	Innovent Biologics, Inc. (Health Care) ^(a)	123,781
6,238	iQIYI, Inc. ADR (Communication Services)*	9,981
180	iRay Group, Class A (Health Care)	3,281
2,795	IRICO Display Devices Co. Ltd., Class A (Information Technology)*	2,383
693	Issoftstone Information Technology Group Co. Ltd., Class A (Information Technology)	5,023
2,615	JA Solar Technology Co. Ltd., Class A (Information Technology)*	3,319
519	Jafron Biomedical Co. Ltd., Class A (Health Care)	1,573
641	Jason Furniture Hangzhou Co. Ltd., Class A (Consumer Discretionary)	2,225
1,175	JCET Group Co. Ltd., Class A (Information Technology)	5,247
450	JCHX Mining Management Co. Ltd., Class A (Materials)	2,444
12,662	JD Health International, Inc. (Consumer Staples) ^(a)	64,831
22,989	JD Logistics, Inc. (Industrials) ^(a)	36,470
35,947	JD.com, Inc., Class A (Consumer Discretionary)	590,900
2,204	Jiangsu Changshu Rural Commercial Bank Co. Ltd., Class A (Financials)*	2,424
5,113	Jiangsu Eastern Shenghong Co. Ltd., Class A (Materials)	6,035
758	Jiangsu Expressway Co. Ltd., Class A (Industrials)	1,722
15,393	Jiangsu Expressway Co. Ltd., Class H (Industrials)	19,610

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
3,481	Jiangsu Financial Leasing Co. Ltd., Class A (Financials)	\$ 2,886
1,008	Jiangsu Hengli Hydraulic Co. Ltd., Class A (Industrials)	9,535
4,994	Jiangsu Hengrui Pharmaceuticals Co. Ltd., Class A (Health Care)	37,960
630	Jiangsu Hoperun Software Co. Ltd., Class A (Information Technology)*	4,403
574	Jiangsu Jiejie Microelectronics Co. Ltd., Class A (Information Technology)	2,301
779	Jiangsu King's Luck Brewery JSC Ltd., Class A (Consumer Staples)	4,769
630	Jiangsu Nhwa Pharmaceutical Co. Ltd., Class A (Health Care)	2,022
405	Jiangsu Pacific Quartz Co. Ltd., Class A (Information Technology)*	1,688
1,620	Jiangsu Phoenix Publishing & Media Corp. Ltd., Class A (Communication Services)	2,648
270	Jiangsu Xinquan Automotive Trim Co. Ltd., Class A (Consumer Discretionary)	1,771
1,148	Jiangsu Yanghe Distillery Co. Ltd., Class A (Consumer Staples)	10,473
275	Jiangsu Yangnong Chemical Co. Ltd., Class A (Materials)	2,107
270	Jiangsu Yoke Technology Co. Ltd., Class A (Materials)	1,965
641	Jiangsu Yuyue Medical Equipment & Supply Co. Ltd., Class A (Health Care)	3,364
2,460	Jiangsu Zhongtian Technology Co. Ltd., Class A (Industrials)	4,547
1,490	Jiangxi Copper Co. Ltd., Class A (Materials)	4,397
13,119	Jiangxi Copper Co. Ltd., Class H (Materials)	23,221
300	Jiangxi Lianchuang Optoelectronic Science & Technology Co. Ltd., Class A (Information Technology)	2,539
6,898	Jiangxi Zhengbang Technology Co. Ltd., Class A (Consumer Staples)*	2,701
1,983	Jinduicheng Molybdenum Co. Ltd., Class A (Materials)	2,905
5,116	Jinko Solar Co. Ltd., Class A (Information Technology)	3,694
1,260	Jinneng Holding Shanxi Coal Industry Co. Ltd., Class A (Energy)	2,126
161	JiuGui Liquor Co. Ltd., Class A (Consumer Staples)	939

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
2,345	Jizhong Energy Resources Co. Ltd., Class A (Energy)	\$ 2,182
900	JL Mag Rare-Earth Co. Ltd., Class A (Industrials)	2,483
1,724	JL Mag Rare-Earth Co. Ltd., Class H (Industrials)	3,131
1,170	Joincare Pharmaceutical Group Industry Co. Ltd., Class A (Health Care)	1,811
4,433	Jointown Pharmaceutical Group Co. Ltd., Class A (Health Care)	3,201
507	Jonjee Hi-Tech Industrial And Commercial Holding Co. Ltd., Class A (Consumer Staples)*	1,314
1,611	Juneyao Airlines Co. Ltd., Class A (Industrials)	3,114
7,570	J-Yuan Trust Co. Ltd., Class A (Financials)*	2,817
10,346	Kangmei Pharmaceutical Co. Ltd., Class A (Health Care)*	2,830
3,673	Kanzhun Ltd. ADR (Communication Services)*	62,294
8,654	KE Holdings, Inc. ADR (Real Estate)	159,753
270	Keboda Technology Co. Ltd., Class A (Consumer Discretionary)	2,010
1,611	Keda Industrial Group Co. Ltd., Class A (Industrials)	2,304
36,855	Kingdee International Software Group Co. Ltd. (Information Technology)*	57,810
1,983	Kingfa Sci & Tech Co. Ltd., Class A (Materials)	2,825
1,620	Kingnet Network Co. Ltd., Class A (Communication Services)	3,583
24,000	Kingsoft Cloud Holdings Ltd. (Information Technology)*	18,853
11,524	Kingsoft Corp. Ltd. (Communication Services)*	49,085
35,665	Kuaishou Technology (Communication Services)*(a)	242,419
1,752	Kuang-Chi Technologies Co. Ltd., Class A (Industrials)	10,792
44,989	Kunlun Energy Co. Ltd. (Utilities)	45,037
900	Kunlun Tech Co. Ltd., Class A (Communication Services)	4,177
936	Kweichow Moutai Co. Ltd., Class A (Consumer Staples)	197,815
1,440	Lao Feng Xiang Co. Ltd., Class A (Consumer Discretionary)	10,284
354	Laopu Gold Co. Ltd., Class H (Consumer Discretionary)*(b)	39,591
1,878	LB Group Co. Ltd., Class A (Materials)	4,311
97,758	Lenovo Group Ltd. (Information Technology)	112,699

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
3,963	Lens Technology Co. Ltd., Class A (Information Technology)	\$ 11,154
5,078	Leo Group Co. Ltd., Class A (Communication Services)	2,553
1,611	Lepu Medical Technology Beijing Co. Ltd., Class A (Health Care)	2,573
507	Levima Advanced Materials Corp., Class A (Materials)	1,064
14,904	Li Auto, Inc., Class A (Consumer Discretionary)*	213,442
29,438	Li Ning Co. Ltd. (Consumer Discretionary)	56,236
11,769	Liaoning Port Co. Ltd., Class A (Industrials)	2,419
5,607	Lingyi iTech Guangdong Co., Class A (Information Technology)	6,275
275	Livzon Pharmaceutical Group, Inc., Class A (Health Care)	1,390
1,929	Livzon Pharmaceutical Group, Inc., Class H (Health Care)	7,146
26,862	Longfor Group Holdings Ltd. (Real Estate) ^(a)	33,674
6,094	LONGi Green Energy Technology Co. Ltd., Class A (Information Technology)	12,168
272	Loongson Technology Corp. Ltd., Class A (Information Technology)*	4,890
2,329	Lufax Holding Ltd. ADR (Financials)	6,824
1,611	Luxi Chemical Group Co. Ltd., Class A (Materials)	2,338
5,757	Luxshare Precision Industry Co. Ltd., Class A (Information Technology)	24,302
1,009	Luzhou Laojiao Co. Ltd., Class A (Consumer Staples)	16,381
4,502	Maanshan Iron & Steel Co. Ltd., Class A (Materials)*	2,138
17,242	Maanshan Iron & Steel Co. Ltd., Class H (Materials)*	3,870
1,266	Mango Excellent Media Co. Ltd., Class A (Communication Services)	3,931
1,400	Mao Geping Cosmetics Co. Ltd. (Consumer Staples)	19,710
390	Maxscend Microelectronics Co. Ltd., Class A (Information Technology)	3,816
2,345	Meihua Holdings Group Co. Ltd., Class A (Materials)	3,412
3,311	Meinian Onhealth Healthcare Holdings Co. Ltd., Class A (Health Care)	2,382
68,659	Meituan, Class B (Consumer Discretionary)*(a)	1,208,300

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
15,747	Metallurgical Corp. of China Ltd., Class A (Industrials)	\$ 6,407
40,428	Metallurgical Corp. of China Ltd., Class H (Industrials)	7,888
321	MGI Tech Co. Ltd., Class A (Health Care)*	3,143
5,408	Midea Group Co. Ltd., Class A (Consumer Discretionary)*	59,369
5,460	Midea Group Co. Ltd., Class H (Consumer Discretionary)*	57,374
1,611	Ming Yang Smart Energy Group Ltd., Class A (Industrials)	2,248
6,010	MINISO Group Holding Ltd. (Consumer Discretionary)	25,982
3,335	Minmetals Capital Co. Ltd., Class A (Financials)	2,450
9,447	Minth Group Ltd. (Consumer Discretionary)*	25,601
500	Mixue Group (Consumer Discretionary)*	34,655
50,547	MMG Ltd. (Materials)*	18,758
766	Montage Technology Co. Ltd., Class A (Information Technology)	8,118
4,081	Muyuan Foods Co. Ltd., Class A (Consumer Staples)	22,916
4,865	Nanjing Iron & Steel Co. Ltd., Class A (Materials)	2,878
1,006	Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd., Class A (Health Care)	1,573
2,615	Nanjing Securities Co. Ltd., Class A (Financials)	2,814
6,580	NARI Technology Co. Ltd., Class A (Industrials)	20,275
1,943	National Silicon Industry Group Co. Ltd., Class A (Information Technology)	4,997
365	NAURA Technology Group Co. Ltd., Class A (Information Technology)	21,214
1,863	NavInfo Co. Ltd., Class A (Information Technology)*	2,201
810	NetEase Cloud Music, Inc. (Communication Services)* ^(a)	21,816
22,368	NetEase, Inc. (Communication Services)	543,971
1,460	New China Life Insurance Co. Ltd., Class A (Financials)	10,197
11,698	New China Life Insurance Co. Ltd., Class H (Financials)	47,812
3,815	New Hope Liuhe Co. Ltd., Class A (Consumer Staples)*	5,075
17,649	New Oriental Education & Technology Group, Inc. (Consumer Discretionary)	83,726
800	Newland Digital Technology Co. Ltd., Class A (Information Technology)	3,451

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
1,369	Nexchip Semiconductor Corp., Class A (Information Technology)*	\$ 3,872
1,030	Ninestar Corp., Class A (Information Technology)*	3,089
563	Ningbo Deye Technology Co. Ltd., Class A (Industrials)	6,440
900	Ningbo Joyson Electronic Corp., Class A (Consumer Discretionary)	2,221
507	Ningbo Orient Wires & Cables Co. Ltd., Class A (Industrials)	3,359
900	Ningbo Sanxing Medical Electric Co. Ltd., Class A (Industrials)	2,749
1,611	Ningbo Shanshan Co. Ltd., Class A (Materials)	1,709
1,279	Ningbo Tuopu Group Co. Ltd., Class A (Consumer Discretionary)	8,756
4,586	Ningbo Zhoushan Port Co. Ltd., Class A (Industrials)	2,299
5,116	Ningxia Baofeng Energy Group Co. Ltd., Class A (Materials)	11,366
19,610	NIO, Inc. ADR (Consumer Discretionary)* ^(b)	69,419
22,816	Nongfu Spring Co. Ltd., Class H (Consumer Staples) ^(a)	111,730
900	North Industries Group Red Arrow Co. Ltd., Class A (Industrials)	2,080
3,335	Offshore Oil Engineering Co. Ltd., Class A (Energy)	2,422
2,460	OFILM Group Co. Ltd., Class A (Information Technology)*	4,014
2,956	Onewo, Inc., Class H (Real Estate)	7,634
159	Oppein Home Group, Inc., Class A (Consumer Discretionary)	1,361
5,113	Orient Securities Co. Ltd., Class A (Financials)	6,624
12,285	Orient Securities Co. Ltd., Class H (Financials) ^(a)	7,473
2,615	Oriental Pearl Group Co. Ltd., Class A (Communication Services)	2,658
507	Ovctek China, Inc., Class A (Health Care)	1,068
5,225	Pacific Securities Co. Ltd. (The), Class A (Financials)*	2,605
540	Pacific Shuanglin Biopharmacy Co. Ltd., Class A (Health Care)	1,659
7,649	Pangang Group Vanadium Titanium & Resources Co. Ltd., Class A (Materials)*	2,655
8,398	PDD Holdings, Inc. ADR (Consumer Discretionary)*	810,491

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
630	People.cn Co. Ltd., Class A (Communication Services)	\$ 1,734
6,458	People's Insurance Co. Group of China Ltd. (The), Class A (Financials)	7,416
112,008	People's Insurance Co. Group of China Ltd. (The), Class H (Financials)	73,276
1,611	Perfect World Co. Ltd., Class A (Communication Services)	3,007
17,951	PetroChina Co. Ltd., Class A (Energy)	20,664
267,714	PetroChina Co. Ltd., Class H (Energy)	224,986
900	Pharmaron Beijing Co. Ltd., Class A (Health Care)	2,979
3,808	Pharmaron Beijing Co. Ltd., Class H (Health Care) ^(a)	7,420
86,880	PICC Property & Casualty Co. Ltd., Class H (Financials)	165,527
14,990	Ping An Bank Co. Ltd., Class A (Financials)	24,062
8,285	Ping An Insurance Group Co. of China Ltd., Class A (Financials)	61,295
82,319	Ping An Insurance Group Co. of China Ltd., Class H (Financials)	484,473
1,863	Pingdingshan Tianan Coal Mining Co. Ltd., Class A (Energy)*	2,173
266	Piotech, Inc., Class A (Information Technology)	5,445
9,948	Poly Developments and Holdings Group Co. Ltd., Class A (Real Estate)	11,230
2,060	Poly Property Services Co. Ltd., Class H (Real Estate) ^{*(b)}	8,026
1,592	Pony AI, Inc. ADR (Information Technology) ^{*(b)}	30,662
8,052	Pop Mart International Group Ltd. (Consumer Discretionary) ^(a)	226,315
20,702	Postal Savings Bank of China Co. Ltd., Class A (Financials)	15,322
113,482	Postal Savings Bank of China Co. Ltd., Class H (Financials) ^(a)	73,807
12,855	Power Construction Corp. of China Ltd., Class A (Industrials)	8,425
288	Proya Cosmetics Co. Ltd., Class A (Consumer Staples)	3,550
642	Qi An Xin Technology Group, Inc., Class A (Information Technology)*	2,689
1,280	Qifu Technology, Inc. ADR (Financials)	52,608
3,695	Qilu Bank Co. Ltd., Class A (Financials)	3,407
885	Qingdao Sentury Tire Co. Ltd., Class A (Consumer Discretionary)	2,284

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
810	Qingdao TGOOD Electric Co. Ltd., Class A (Industrials)	\$ 2,492
4,592	Qinghai Salt Lake Industry Co. Ltd., Class A (Materials)*	10,100
600	Qunabox Group Ltd. (Communication Services)*	6,504
6,580	Quzhou Xin'an Development Co. Ltd., Class A (Real Estate)*	2,348
900	Range Intelligent Computing Technology Group Co. Ltd., Class A (Information Technology)	5,365
523	Raytron Technology Co. Ltd., Class A (Information Technology)	4,415
96	RoboTechnik Intelligent Technology Co. Ltd., Class A (Industrials)	1,787
257	Rockchip Electronics Co. Ltd., Class A (Information Technology)	5,150
7,054	Rongsheng Petrochemical Co. Ltd., Class A (Materials)	8,414
6,206	SAIC Motor Corp. Ltd., Class A (Consumer Discretionary)	13,969
2,345	Sailun Group Co. Ltd., Class A (Consumer Discretionary)	4,077
3,695	Sanan Optoelectronics Co. Ltd., Class A (Information Technology)	6,378
338	Sangfor Technologies, Inc., Class A (Information Technology)	4,191
14,485	Sany Heavy Equipment International Holdings Co. Ltd. (Industrials)	11,693
6,948	Sany Heavy Industry Co. Ltd., Class A (Industrials)	18,167
2,014	Satellite Chemical Co. Ltd., Class A (Materials)*	4,679
4,865	SDIC Capital Co. Ltd., Class A (Financials)	4,709
5,498	SDIC Power Holdings Co. Ltd., Class A (Utilities)	11,955
3,965	Sealand Securities Co. Ltd., Class A (Financials)	2,054
1,634	Seazen Holdings Co. Ltd., Class A (Real Estate)*	2,859
317,015	SenseTime Group, Inc., Class B (Information Technology) ^{*(a)(b)}	56,599
7,088	Sensteed Hi-tech Group, Class A (Consumer Discretionary)*	2,096
1,170	Seres Group Co. Ltd., Class A (Consumer Discretionary)	22,098
3,579	SF Holding Co. Ltd., Class A (Industrials)	22,935
2,108	SF Holding Co. Ltd., Class H (Industrials)*	10,995

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
408	SG Micro Corp., Class A (Information Technology)	\$ 5,225
7,064	Shaanxi Coal Industry Co. Ltd., Class A (Energy)	20,471
1,620	Shaanxi Energy Investment Co. Ltd., Class A (Utilities)	2,018
252	Shaanxi Huaqin Technology Industry Co. Ltd., Class A (Materials)	1,906
2,842	Shan Xi Hua Yang Group New Energy Co. Ltd., Class A (Energy)	2,612
3,057	Shandong Gold Mining Co. Ltd., Class A (Materials)	12,735
10,634	Shandong Gold Mining Co. Ltd., Class H (Materials) ^{(a)(b)}	33,157
630	Shandong Himile Mechanical Science & Technology Co. Ltd., Class A (Industrials)	5,366
1,620	Shandong Hi-speed Co. Ltd., Class A (Industrials)	2,573
31,000	Shandong Hi-Speed Holdings Group Ltd. (Utilities) ^{*(b)}	49,100
1,623	Shandong Hualu Hengsheng Chemical Co. Ltd., Class A (Materials)	4,692
1,014	Shandong Linglong Tyre Co. Ltd., Class A (Consumer Discretionary)	2,029
10,455	Shandong Nanshan Aluminum Co. Ltd., Class A (Materials)	5,444
540	Shandong Pharmaceutical Glass Co. Ltd., Class A (Health Care)	1,610
630	Shandong Sinocera Functional Material Co. Ltd., Class A (Materials)*	1,435
1,983	Shandong Sun Paper Industry JSC Ltd., Class A (Materials)	3,882
30,821	Shandong Weigao Group Medical Polymer Co. Ltd., Class H (Health Care)	22,050
1,280	Shanghai Aiko Solar Energy Co. Ltd., Class A (Information Technology)*	1,969
345	Shanghai Allist Pharmaceuticals Co. Ltd., Class A (Health Care)	4,695
774	Shanghai Bairun Investment Holding Group Co. Ltd., Class A (Consumer Staples)*	3,005
4,737	Shanghai Baosight Software Co. Ltd., Class A (Information Technology)	16,497
574	Shanghai Belling Co. Ltd., Class A (Information Technology)	2,626
70	Shanghai BOCHU Electronic Technology Corp. Ltd., Class A (Information Technology)	1,835

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
6,940	Shanghai Construction Group Co. Ltd., Class A (Industrials)	\$ 2,294
9,580	Shanghai Electric Group Co. Ltd., Class A (Industrials)*	9,897
34,246	Shanghai Electric Group Co. Ltd., Class H (Industrials)*	11,748
1,983	Shanghai Electric Power Co. Ltd., Class A (Utilities)	2,437
1,509	Shanghai Fosun Pharmaceutical Group Co. Ltd., Class A (Health Care)	5,316
6,652	Shanghai Fosun Pharmaceutical Group Co. Ltd., Class H (Health Care)	13,946
523	Shanghai Fudan Microelectronics Group Co. Ltd., Class A (Information Technology)	3,312
3,806	Shanghai Fudan Microelectronics Group Co. Ltd., Class H (Information Technology) ^(b)	13,687
1,863	Shanghai International Airport Co. Ltd., Class A (Industrials)	8,371
6,318	Shanghai International Port Group Co. Ltd., Class A (Industrials)	5,123
758	Shanghai Jinjiang International Hotels Co. Ltd., Class A (Consumer Discretionary)	2,413
523	Shanghai Junshi Biosciences Co. Ltd., Class A (Health Care)*	2,361
2,204	Shanghai Junshi Biosciences Co. Ltd., Class H (Health Care) ^{*(a)}	5,678
1,872	Shanghai Lingang Holdings Corp. Ltd., Class A (Real Estate)	2,342
1,465	Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd., Class A (Real Estate)	1,880
641	Shanghai M&G Stationery, Inc., Class A (Industrials)	2,627
270	Shanghai Moons' Electric Co. Ltd., Class A (Industrials)	2,080
1,760	Shanghai Pharmaceuticals Holding Co. Ltd., Class A (Health Care)	4,502
9,350	Shanghai Pharmaceuticals Holding Co. Ltd., Class H (Health Care)	13,593
22,674	Shanghai Pudong Development Bank Co. Ltd., Class A (Financials)	38,820
1,620	Shanghai Putailai New Energy Technology Co. Ltd., Class A (Materials)	3,523

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
3,949	Shanghai RAAS Blood Products Co. Ltd., Class A (Health Care) \$	3,734
7,905	Shanghai Rural Commercial Bank Co. Ltd., Class A (Financials)	9,835
4,300	Shanghai Stonehill Technology Co. Ltd., Class A (Information Technology)*	3,374
2,435	Shanghai Tunnel Engineering Co. Ltd., Class A (Industrials)	2,049
635	Shanghai United Imaging Healthcare Co. Ltd., Class A (Health Care)	12,118
3,704	Shanghai Yuyuan Tourist Mart Group Co. Ltd., Class A (Consumer Discretionary)	2,932
900	Shanghai Zhangjiang High-Tech Park Development Co. Ltd., Class A (Real Estate)	3,119
1,620	Shanghai Zhonggu Logistics Co. Ltd., Class A (Industrials)	2,276
2,119	Shanjin International Gold Co. Ltd., Class A (Materials)	5,794
1,620	Shanxi Coal International Energy Group Co. Ltd., Class A (Industrials)*	2,189
3,311	Shanxi Coking Coal Energy Group Co. Ltd., Class A (Energy)	2,768
2,460	Shanxi Lu'an Environmental Energy Development Co. Ltd., Class A (Energy)	3,669
3,567	Shanxi Meijin Energy Co. Ltd., Class A (Materials)*	2,075
2,615	Shanxi Securities Co. Ltd., Class A (Financials)	2,023
4,723	Shanxi Taigang Stainless Steel Co. Ltd., Class A (Materials)*	2,335
902	Shanxi Xinghuacun Fen Wine Factory Co. Ltd., Class A (Consumer Staples)	23,083
268	Sharetronic Data Technology Co. Ltd., Class A (Information Technology)	2,929
270	Shede Spirits Co. Ltd., Class A (Consumer Staples)	1,981
3,695	Shenergy Co. Ltd., Class A (Utilities)	4,607
435	Shengyi Electronics Co. Ltd., Class A (Information Technology)*	1,801
1,863	Shengyi Technology Co. Ltd., Class A (Information Technology)	6,778
659	Shennan Circuits Co. Ltd., Class A (Information Technology)	7,710
17,573	Shenwan Hongyuan Group Co. Ltd., Class A (Financials)	11,542

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
15,140	Shenwan Hongyuan Group Co. Ltd., Class H (Financials) ^(a) \$	4,170
175	Shenyang Xingqi Pharmaceutical Co. Ltd., Class A (Health Care)	1,267
401	Shenzhen Capchem Technology Co. Ltd., Class A (Materials)	1,685
2,600	Shenzhen Dobot Corp. Ltd. (Industrials)*	19,629
3,057	Shenzhen Energy Group Co. Ltd., Class A (Utilities)	2,759
746	Shenzhen Envicool Technology Co. Ltd., Class A (Industrials)	2,514
1,000	Shenzhen Everwin Precision Technology Co. Ltd., Class A (Information Technology)	2,798
7,664	Shenzhen Expressway Corp. Ltd., Class H (Industrials)	6,509
1,170	Shenzhen Fastprint Circuit Tech Co. Ltd., Class A (Information Technology)	1,868
192	Shenzhen Fortune Trend Technology Co. Ltd., Class A (Information Technology)	3,562
270	Shenzhen Goodix Technology Co. Ltd., Class A (Information Technology)	2,586
507	Shenzhen Hepalink Pharmaceutical Group Co. Ltd., Class A (Health Care)*	829
766	Shenzhen Huaqiang Industry Co. Ltd., Class A (Information Technology)	2,657
480	Shenzhen Infogem Technologies Co. Ltd., Class A (Information Technology)*	2,374
1,892	Shenzhen Inovance Technology Co. Ltd., Class A (Industrials)*	17,282
1,170	Shenzhen Kaifa Technology Co. Ltd., Class A (Information Technology)	2,807
408	Shenzhen Kangtai Biological Products Co. Ltd., Class A (Health Care)	810
161	Shenzhen Kedali Industry Co. Ltd., Class A (Consumer Discretionary)	2,467
670	Shenzhen Kinwong Electronic Co. Ltd., Class A (Information Technology)	2,905
270	Shenzhen Longsys Electronics Co. Ltd., Class A (Information Technology)	2,669
384	Shenzhen Megmeet Electrical Co. Ltd., Class A (Industrials)	2,293
892	Shenzhen Mindray Bio-Medical Electronics Co. Ltd., Class A (Health Care)	27,976

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
3,335	Shenzhen MTC Co. Ltd., Class A (Consumer Discretionary)	\$ 2,001
630	Shenzhen New Industries Biomedical Engineering Co. Ltd., Class A (Health Care)	5,248
7,652	Shenzhen Overseas Chinese Town Co. Ltd., Class A (Real Estate)*	2,518
900	Shenzhen Salubris Pharmaceuticals Co. Ltd., Class A (Health Care)	5,679
161	Shenzhen SC New Energy Technology Corp., Class A (Information Technology)	1,155
900	Shenzhen SED Industry Co. Ltd., Class A (Industrials)	2,428
630	Shenzhen Sunlord Electronics Co. Ltd., Class A (Information Technology)	2,419
799	Shenzhen Transsion Holdings Co. Ltd., Class A (Information Technology)	8,065
958	Shenzhen Woer Heat-Shrinkable Material Co. Ltd., Class A (Industrials)*	2,594
630	Shenzhen YUTO Packaging Technology Co. Ltd., Class A (Materials)	2,093
200	Shenzhen Zhaowei Machinery & Electronic Co. Ltd., Class A (Industrials)	2,862
9,757	Shenzhou International Group Holdings Ltd. (Consumer Discretionary)	71,110
1,260	Shijiazhuang Changshan BeiMing Technology Co. Ltd., Class A (Consumer Discretionary)*	3,860
1,175	Shijiazhuang Yiling Pharmaceutical Co. Ltd., Class A (Health Care)	2,377
1,150	Siasun Robot & Automation Co. Ltd., Class A (Industrials)*	2,581
333	SICC Co. Ltd., Class A (Information Technology)*	2,774
180	Sichuan Biokin Pharmaceutical Co. Ltd., Class A (Health Care)*	7,528
3,335	Sichuan Changhong Electric Co. Ltd., Class A (Consumer Discretionary)	4,580
3,718	Sichuan Chuantou Energy Co. Ltd., Class A (Utilities)	8,699
1,436	Sichuan Development Lomon Co. Ltd., Class A (Materials)*	2,235
6,940	Sichuan Hebang Biotechnology Co. Ltd., Class A (Materials)	1,686
1,276	Sichuan Kelun Pharmaceutical Co. Ltd., Class A (Health Care)	6,832

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
423	Sichuan Kelun-Biotech Biopharmaceutical Co. Ltd. (Health Care)*	\$ 17,219
5,115	Sichuan Road and Bridge Group Co. Ltd., Class A (Industrials)	6,577
161	Sichuan Swellfun Co. Ltd., Class A (Consumer Staples)	993
630	Sieyuan Electric Co. Ltd., Class A (Industrials)	6,301
4,505	Silergy Corp. (Information Technology)	52,614
2,615	Sinolink Securities Co. Ltd., Class A (Financials)	3,025
1,983	Sinoma International Engineering Co., Class A (Industrials)	2,484
1,014	Sinoma Science & Technology Co. Ltd., Class A (Materials)	2,370
5,498	Sinomach Heavy Equipment Group Co. Ltd., Class A (Industrials)*	2,313
283	Sinomine Resource Group Co. Ltd., Class A (Materials)*	1,158
16,764	Sinopec Engineering Group Co. Ltd., Class H (Industrials)	11,908
5,369	Sinopec Oilfield Service Corp., Class A (Energy)*	1,402
4,848	Sinopec Shanghai Petrochemical Co. Ltd., Class A (Materials)*	1,898
45,750	Sinopec Shanghai Petrochemical Co. Ltd., Class H (Materials)*	7,176
17,113	Sinopharm Group Co. Ltd., Class H (Health Care)	41,465
3,082	Sinotrans Ltd., Class A (Industrials)	2,148
26,820	Sinotrans Ltd., Class H (Industrials)	12,997
8,410	Sinotruk Hong Kong Ltd. (Industrials)	21,235
900	Sinotruk Jinan Truck Co. Ltd., Class A (Industrials)	2,294
396	Skshu Paint Co. Ltd., Class A (Materials)	1,773
238	Skyverse Technology Co. Ltd., Class A (Information Technology)	2,327
306	Smartsens Technology Shanghai Co. Ltd., Class A (Information Technology)	3,850
22,062	Smoore International Holdings Ltd. (Consumer Staples) ^(a)	54,356
2,119	Songcheng Performance Development Co. Ltd., Class A (Consumer Discretionary)	2,663
270	Sonoscape Medical Corp., Class A (Health Care)	1,224

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
3,704	SooChow Securities Co. Ltd., Class A (Financials)	\$ 4,099
5,225	Southwest Securities Co. Ltd., Class A (Financials)	3,011
2,300	SPIC Industry-Finance Holdings Co. Ltd., Class A (Financials)*	2,213
630	Spring Airlines Co. Ltd., Class A (Industrials)	5,144
228	StarPower Semiconductor Ltd., Class A (Information Technology)*	2,539
900	State Grid Information & Communication Co. Ltd., Class A (Information Technology)	2,256
3,065	State Grid Yingda Co. Ltd., Class A (Industrials)	2,090
1,440	Sungrow Power Supply Co. Ltd., Class A (Industrials)	12,075
8,331	Sunny Optical Technology Group Co. Ltd. (Information Technology)*	64,170
405	Sunresin New Materials Co. Ltd., Class A (Materials)	2,540
22,078	Sunshine Insurance Group Co. Ltd. (Financials)*	9,263
1,019	Sunwoda Electronic Co. Ltd., Class A (Industrials)*	2,620
730	SUPCON Technology Co. Ltd., Class A (Information Technology)	4,470
192	Suzhou Centec Communications Co. Ltd., Class A (Information Technology)*	1,585
1,014	Suzhou Dongshan Precision Manufacturing Co. Ltd., Class A (Information Technology)	3,965
207	Suzhou Maxwell Technologies Co. Ltd., Class A (Information Technology)	1,961
380	Suzhou TFC Optical Communication Co. Ltd., Class A (Information Technology)	4,311
201	Suzhou Zelgen Biopharmaceutical Co. Ltd., Class A (Health Care)*	3,036
5,288	TAL Education Group ADR (Consumer Discretionary)*	51,981
900	Talkweb Information System Co. Ltd., Class A (Communication Services)*	3,660
1,143	Tangshan Jidong Cement Co. Ltd., Class A (Materials)*	717
4,595	TangShan Port Group Co. Ltd., Class A (Industrials)	2,622
900	Tasly Pharmaceutical Group Co. Ltd., Class A (Health Care)	2,041
3,843	TBEA Co. Ltd., Class A (Industrials)	6,195

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
12,733	TCL Technology Group Corp., Class A (Information Technology)	\$ 7,567
3,206	TCL Zhonghuan Renewable Energy Technology Co. Ltd., Class A (Information Technology)	3,374
75,372	Tencent Holdings Ltd. (Communication Services)	4,788,636
9,071	Tencent Music Entertainment Group ADR (Communication Services)	152,756
161	Thunder Software Technology Co. Ltd., Class A (Information Technology)	1,234
3,065	Tian Di Science & Technology Co. Ltd., Class A (Industrials)	2,528
6,580	Tianfeng Securities Co. Ltd., Class A (Financials)*	3,563
450	Tianjin Pharmaceutical Da Re Tang Group Corp. Ltd., Class A (Health Care)	2,123
1,760	Tianma Microelectronics Co. Ltd., Class A (Information Technology)*	2,009
1,014	Tianqi Lithium Corp., Class A (Materials)	4,075
1,885	Tianqi Lithium Corp., Class H (Materials)	5,889
3,815	Tianshan Aluminum Group Co. Ltd., Class A (Materials)	4,084
3,065	TianShan Material Co. Ltd., Class A (Materials)*	1,962
2,345	Tianshui Huatian Technology Co. Ltd., Class A (Information Technology)	2,846
24,228	Tingyi Cayman Islands Holding Corp. (Consumer Staples)	39,795
1,170	Titan Wind Energy Suzhou Co. Ltd., Class A (Industrials)	1,075
15,350	Tongcheng Travel Holdings Ltd. (Consumer Discretionary)	43,359
900	TongFu Microelectronics Co. Ltd., Class A (Information Technology)	2,929
1,170	Tonghua Dongbao Pharmaceutical Co. Ltd., Class A (Health Care)*	1,269
1,863	Tongkun Group Co. Ltd., Class A (Materials)	2,802
9,441	Tongling Nonferrous Metals Group Co. Ltd., Class A (Materials)	4,156
3,571	Tongwei Co. Ltd., Class A (Information Technology)	8,078
194	Topchoice Medical Corp., Class A (Health Care)	1,113

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
28,595	Topsports International Holdings Ltd. (Consumer Discretionary) ^(a)	\$ 10,247
12,980	TravelSky Technology Ltd., Class H (Consumer Discretionary)	18,473
1,619	Trina Solar Co. Ltd., Class A (Information Technology)	3,012
7,864	Trip.com Group Ltd. (Consumer Discretionary)	495,414
2,615	Tsinghua Tongfang Co. Ltd., Class A (Information Technology)*	2,611
413	Tsingtao Brewery Co. Ltd., Class A (Consumer Staples)	4,253
7,930	Tsingtao Brewery Co. Ltd., Class H (Consumer Staples)	55,064
2,125	UBTech Robotics Corp. Ltd. (Industrials)*	22,682
526	Unigroup Guoxin Microelectronics Co. Ltd., Class A (Information Technology)	4,672
16,783	Uni-President China Holdings Ltd. (Consumer Staples)	21,831
2,119	Unisplendour Corp. Ltd., Class A (Information Technology)	7,071
5,247	United Nova Technology Co. Ltd., Class A (Information Technology)*	3,512
758	Universal Scientific Industrial Shanghai Co. Ltd., Class A (Information Technology)	1,423
630	Venustech Group, Inc., Class A (Information Technology)	1,338
381	Verisilicon Microelectronics Shanghai Co. Ltd., Class A (Information Technology)*	4,619
630	Victory Giant Technology Huizhou Co. Ltd., Class A (Information Technology)	7,565
3,990	Vipshop Holdings Ltd. ADR (Consumer Discretionary)	55,022
1,143	Walvax Biotechnology Co. Ltd., Class A (Health Care)	1,640
1,620	Wanda Film Holding Co. Ltd., Class A (Communication Services)*	2,461
900	Wangfujing Group Co. Ltd., Class A (Consumer Discretionary)	1,750
1,893	Wangsu Science & Technology Co. Ltd., Class A (Information Technology)	2,739
2,400	Wanhua Chemical Group Co. Ltd., Class A (Materials)	18,043
53,104	Want Want China Holdings Ltd. (Consumer Staples)	34,199
963	Weibo Corp. ADR (Communication Services)	8,715

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
5,867	Weichai Power Co. Ltd., Class A (Industrials)	\$ 12,253
23,897	Weichai Power Co. Ltd., Class H (Industrials)	46,748
774	Weihai Guangwei Composites Co. Ltd., Class A (Materials)	3,292
5,600	Weilong Delicious Global Holdings Ltd. (Consumer Staples)	9,855
5,247	Wens Foodstuff Group Co. Ltd., Class A (Consumer Staples)	12,131
1,863	Western Mining Co. Ltd., Class A (Materials)*	4,087
3,591	Western Securities Co. Ltd., Class A (Financials)	3,695
722	Western Superconducting Technologies Co. Ltd., Class A (Materials)	4,964
937	Will Semiconductor Co. Ltd. Shanghai, Class A (Information Technology)	16,212
779	Wingtech Technology Co. Ltd., Class A (Information Technology)	3,673
395	Winner Medical Co. Ltd., Class A (Health Care)	2,654
1,620	Winning Health Technology Group Co. Ltd., Class A (Health Care)	2,148
17,843	Wintime Energy Group Co. Ltd., Class A (Utilities)	3,345
958	Wolong Electric Group Co. Ltd., Class A (Industrials)	3,064
3,965	Wuchan Zhongda Group Co. Ltd., Class A (Consumer Discretionary)	2,879
3,312	Wuhan Guide Infrared Co. Ltd., Class A (Information Technology)*	4,065
270	Wuhan Jingce Electronic Group Co. Ltd., Class A (Information Technology)*	2,142
2,997	Wuliangye Yibin Co. Ltd., Class A (Consumer Staples)	52,619
1,611	WUS Printed Circuit Kunshan Co. Ltd., Class A (Information Technology)	6,930
1,748	WuXi AppTec Co. Ltd., Class A (Health Care)	15,415
4,360	WuXi AppTec Co. Ltd., Class H (Health Care) ^(a)	38,226
42,590	Wuxi Biologics Cayman, Inc. (Health Care)* ^(a)	135,512
1,175	Wuxi Lead Intelligent Equipment Co. Ltd., Class A (Industrials)	3,252
3,539	WuXi XDC Cayman, Inc. (Health Care)*	18,030

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
8,158	XCMG Construction Machinery Co. Ltd., Class A (Industrials) \$	9,334
313	Xiamen Amoytop Biotech Co. Ltd., Class A (Health Care)	3,357
2,119	Xiamen C & D, Inc., Class A (Industrials)	2,919
161	Xiamen Faratronic Co. Ltd., Class A (Information Technology)	2,310
1,014	Xiamen Tungsten Co. Ltd., Class A (Materials)	2,732
1,620	Xiangcai Co. Ltd., Class A (Financials)*	1,845
900	Xiangtan Electric Manufacturing Co. Ltd., Class A (Industrials)*	1,371
218,120	Xiaomi Corp., Class B (Information Technology)*(a)	1,417,222
1,170	Xinfengming Group Co. Ltd., Class A (Materials)*	1,768
1,209	Xinjiang Daqo New Energy Co. Ltd., Class A (Information Technology)	3,232
61,384	Xinyi Solar Holdings Ltd. (Information Technology)	18,552
17,450	XPeng, Inc., Class A (Consumer Discretionary)*	169,904
22,838	XtalPi Holdings Ltd. (Health Care)*	13,397
810	Xuji Electric Co. Ltd., Class A (Industrials)	2,392
13,923	Yadea Group Holdings Ltd. (Consumer Discretionary)*(a)	21,306
507	Yangzhou Yangjie Electronic Technology Co. Ltd., Class A (Information Technology)	3,341
3,385	Yankuang Energy Group Co. Ltd., Class A (Energy)	6,049
39,835	Yankuang Energy Group Co. Ltd., Class H (Energy) ^(b)	47,345
507	Yantai Jereh Oilfield Services Group Co. Ltd., Class A (Energy)	2,430
662	Yealink Network Technology Corp. Ltd., Class A (Information Technology)	3,101
916	Yifeng Pharmacy Chain Co. Ltd., Class A (Consumer Staples)	3,315
1,284	Yihai Kerry Arawana Holdings Co. Ltd., Class A (Consumer Staples)	5,404
7,300	Yonghui Superstores Co. Ltd., Class A (Consumer Staples)*	5,048
275	YongXing Special Materials Technology Co. Ltd., Class A (Materials)	1,170

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
2,482	Yonyou Network Technology Co. Ltd., Class A (Information Technology)*	\$ 4,498
3,695	Youngor Fashion Co. Ltd., Class A (Real Estate)	3,853
2,119	YTO Express Group Co. Ltd., Class A (Industrials)	3,878
22,010	Yuexiu Property Co. Ltd. (Real Estate) ^(b)	12,322
2,460	YUNDA Holding Group Co., Ltd., Class A (Industrials)	2,381
2,460	Yunnan Aluminium Co. Ltd., Class A (Materials)	4,987
1,408	Yunnan Baiyao Group Co. Ltd., Class A (Health Care)	11,042
161	Yunnan Botanee Bio-Technology Group Co. Ltd., Class A (Consumer Staples)	988
3,965	Yunnan Chihong Zinc&Germanium Co. Ltd., Class A (Materials)	2,824
1,530	Yunnan Copper Co. Ltd., Class A (Materials)	2,450
754	Yunnan Energy New Material Co. Ltd., Class A (Materials)	2,910
1,175	Yunnan Tin Co. Ltd., Class A (Materials)	2,237
1,175	Yunnan Yuntianhua Co. Ltd., Class A (Materials)	3,557
1,620	Yutong Bus Co. Ltd., Class A (Industrials)	5,561
12,240	Zai Lab Ltd. (Health Care)* ^(b)	37,540
1,014	Zange Mining Co. Ltd., Class A (Materials)	5,105
455	Zhangzhou Pientzehuang Pharmaceutical Co. Ltd., Class A (Health Care)	12,892
20,635	Zhaojin Mining Industry Co. Ltd., Class H (Materials)	52,156
3,564	Zhefu Holding Group Co. Ltd., Class A (Industrials)	1,608
96	Zhejiang Cfmoto Power Co. Ltd., Class A (Consumer Discretionary)	2,431
3,965	Zhejiang China Commodities City Group Co. Ltd., Class A (Consumer Discretionary)	9,701
1,736	Zhejiang Chint Electrics Co. Ltd., Class A (Industrials)	5,282
1,080	Zhejiang Crystal-Optech Co. Ltd., Class A (Information Technology)	2,726
2,124	Zhejiang Dahua Technology Co. Ltd., Class A (Information Technology)	4,495
434	Zhejiang Dingli Machinery Co. Ltd., Class A (Industrials)	2,728
17,738	Zhejiang Expressway Co. Ltd., Class H (Industrials)	14,070

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
1,170	Zhejiang Hailiang Co. Ltd., Class A (Materials)	\$ 1,629
1,014	Zhejiang Huahai Pharmaceutical Co. Ltd., Class A (Health Care)	2,434
1,027	Zhejiang Huayou Cobalt Co. Ltd., Class A (Industrials)	4,763
1,014	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd., Class A (Information Technology)	3,796
2,615	Zhejiang Jinke Tom Culture Industry Co. Ltd., Class A (Communication Services)*	1,906
720	Zhejiang JIULI Hi-tech Metals Co. Ltd., Class A (Materials)	2,463
2,119	Zhejiang Juhua Co. Ltd., Class A (Materials)	7,780
7,506	Zhejiang Leapmotor Technology Co. Ltd. (Consumer Discretionary)* ^(a)	53,029
2,345	Zhejiang Longsheng Group Co. Ltd., Class A (Materials)	3,194
2,135	Zhejiang NHU Co. Ltd., Class A (Materials)	6,501
2,714	Zhejiang Sanhua Intelligent Controls Co. Ltd., Class A (Industrials)	9,742
450	Zhejiang Sanmei Chemical Industry Co. Ltd., Class A (Materials)	2,957
630	Zhejiang Shuanghuan Driveline Co. Ltd., Class A (Consumer Discretionary)	2,784
161	Zhejiang Supor Co. Ltd., Class A (Consumer Discretionary)	1,214
1,620	Zhejiang Wanfeng Auto Wheel Co. Ltd., Class A (Consumer Discretionary)	3,644
1,006	Zhejiang Weiming Environment Protection Co. Ltd., Class A (Industrials)	2,724
1,175	Zhejiang Weixing New Building Materials Co. Ltd., Class A (Industrials)	1,827
7,210	Zhejiang Zheneng Electric Power Co. Ltd., Class A (Utilities)	5,356
900	Zhengzhou Coal Mining Machinery Group Co. Ltd., Class A (Industrials)	2,068
3,215	Zhengzhou Coal Mining Machinery Group Co. Ltd., Class H (Industrials) ^(b)	6,265
3,326	Zheshang Securities Co. Ltd., Class A (Financials)	4,822
9,349	ZhongAn Online P&C Insurance Co. Ltd., Class H (Financials)* ^(a)	22,963

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
642	Zhongfu Shenying Carbon Fiber Co. Ltd., Class A (Materials)*	\$ 1,805
891	Zhongji Innolight Co. Ltd., Class A (Information Technology)	11,574
3,695	Zhongjin Gold Corp. Ltd., Class A (Materials)	7,157
8,467	Zhongsheng Group Holdings Ltd. (Consumer Discretionary)	12,784
4,848	Zhongtai Securities Co. Ltd., Class A (Financials)	4,100
774	Zhuhai CosMX Battery Co. Ltd., Class A (Industrials)	1,453
1,620	Zhuhai Huafa Properties Co. Ltd., Class A (Real Estate)	1,104
523	Zhuzhou CRRC Times Electric Co. Ltd., Class A (Industrials)	3,182
6,204	Zhuzhou CRRC Times Electric Co. Ltd., Class H (Industrials)	26,346
2,119	Zhuzhou Kibing Group Co. Ltd., Class A (Industrials)	1,539
16,102	Zijin Mining Group Co. Ltd., Class A (Materials)	39,642
69,986	Zijin Mining Group Co. Ltd., Class H (Materials)	156,188
6,698	ZJLD Group, Inc. (Consumer Staples) ^(a)	5,646
6,344	Zoomlion Heavy Industry Science and Technology Co. Ltd., Class A (Industrials)	6,281
18,468	Zoomlion Heavy Industry Science and Technology Co. Ltd., Class H (Industrials)	13,895
3,308	ZTE Corp., Class A (Information Technology)	14,281
9,733	ZTE Corp., Class H (Information Technology)	27,307
5,173	ZTO Express Cayman, Inc. (Industrials)	91,235
		<u>31,655,219</u>
Colombia – 0.1%		
58,607	Ecopetrol SA (Energy)	24,496
2,951	Grupo Cibest SA (Financials)	34,592
696	Grupo de Inversiones Suramericana SA (Financials)	7,507
5,455	Interconexion Electrica SA ESP (Utilities)	25,316
		<u>91,911</u>
Cyprus – 0.0%		
4,557	Bank of Cyprus Holdings PLC (Financials)	31,454
Czech Republic – 0.2%		
2,046	CEZ AS (Utilities)	112,416
945	Komerční Banka AS (Financials)	43,669
		<u>156,085</u>

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Egypt – 0.1%		
30,348	Commercial International Bank - Egypt (CIB) (Financials)	\$ 50,570
13,172	EFG Holding S.A.E. (Financials)*	8,300
11,930	Talaat Moustafa Group (Real Estate)	13,197
		<u>72,067</u>
Greece – 0.6%		
25,019	Alpha Services and Holdings SA (Financials)	80,380
944	Athens International Airport SA (Industrials)	10,760
29,637	Eurobank Ergasias Services and Holdings SA (Financials)	91,280
2,384	Hellenic Telecommunications Organization SA (Communication Services)	45,982
1,442	JUMBO SA (Consumer Discretionary)	46,852
1,336	Metlen Energy & Metals SA (Industrials)	67,796
785	Motor Oil Hellas Corinth Refineries SA (Energy)	20,942
10,584	National Bank of Greece SA (Financials)	126,163
2,491	OPAP SA (Consumer Discretionary)	53,561
12,552	Piraeus Financial Holdings SA (Financials)	83,674
2,288	Public Power Corp. SA (Utilities)	34,884
		<u>662,274</u>
Hong Kong – 0.1%		
6,000	Guming Holdings Ltd. (Consumer Discretionary)*	20,162
77,124	J&T Global Express Ltd. (Industrials)*	67,175
1,784	Orient Overseas International Ltd. (Industrials)	30,736
		<u>118,073</u>
Hungary – 0.3%		
4,686	MOL Hungarian Oil & Gas PLC (Energy)*	40,504
2,773	OTP Bank Nyrt (Financials)	210,233
1,786	Richter Gedeon Nyrt (Health Care)	51,944
		<u>302,681</u>
India – 19.0%		
2,988	360 ONE WAM Ltd. (Financials)	34,828
656	ABB India Ltd. (Industrials)	45,772
922	ACC Ltd. (Materials)	20,286
4,110	Adani Energy Solutions Ltd. (Utilities)*	41,650
2,708	Adani Enterprises Ltd. (Industrials)	79,742

Shares	Description	Value
Common Stocks – (continued)		
India – (continued)		
3,604	Adani Green Energy Ltd. (Utilities)*	\$ 42,719
7,184	Adani Ports & Special Economic Zone Ltd. (Industrials)	120,283
9,954	Adani Power Ltd. (Utilities)*	63,254
2,669	Adani Total Gas Ltd. (Utilities)	21,326
8,799	Aditya Birla Capital Ltd. (Financials)*	22,879
418	Alkem Laboratories Ltd. (Health Care)	24,904
7,792	Ambuja Cements Ltd. (Materials)	50,399
2,060	APL Apollo Tubes Ltd. (Materials)	43,612
1,255	Apollo Hospitals Enterprise Ltd. (Health Care)	100,906
17,206	Ashok Leyland Ltd. (Industrials)	47,457
4,292	Asian Paints Ltd. (Materials)	113,305
1,526	Astral Ltd. (Industrials)	26,715
5,934	AU Small Finance Bank Ltd. (Financials) ^(a)	48,058
3,395	Aurobindo Pharma Ltd. (Health Care)*	45,536
1,796	Avenue Supermarts Ltd. (Consumer Staples)* ^(a)	83,994
4,473	AWL Agri Business Ltd. (Consumer Staples)*	14,374
29,048	Axis Bank Ltd. (Financials)	404,686
830	Bajaj Auto Ltd. (Consumer Discretionary)	83,480
3,448	Bajaj Finance Ltd. (Financials)	369,902
4,859	Bajaj Finserv Ltd. (Financials)	114,549
344	Bajaj Holdings & Investment Ltd. (Financials)	53,922
910	Balkrishna Industries Ltd. (Consumer Discretionary)	26,289
10,269	Bandhan Bank Ltd. (Financials) ^(a)	20,423
13,752	Bank of Baroda (Financials)	40,103
11,709	Bank of India (Financials)	16,685
12,966	Bank of Maharashtra (Financials)	8,179
2,464	Berger Paints India Ltd. (Materials)	16,363
1,181	Bharat Dynamics Ltd. (Industrials)	27,815
45,288	Bharat Electronics Ltd. (Industrials)	203,538
3,276	Bharat Forge Ltd. (Consumer Discretionary)	47,504
13,285	Bharat Heavy Electricals Ltd. (Industrials)	40,337
24,559	Bharat Petroleum Corp. Ltd. (Energy)	91,377
30,051	Bharti Airtel Ltd. (Communication Services)	651,834

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
India – (continued)		
957	Bharti Hexacom Ltd. (Communication Services)	\$ 20,473
4,861	Biocon Ltd. (Health Care)	19,078
108	Bosch Ltd. (Consumer Discretionary)	39,647
1,336	Britannia Industries Ltd. (Consumer Staples)	86,030
2,535	BSE Ltd. (Financials)	79,212
23,328	Canara Bank (Financials)	31,284
8,157	CG Power & Industrial Solutions Ltd. (Industrials)	65,456
5,279	Cholamandalam Investment and Finance Co. Ltd. (Financials)	98,763
6,461	Cipla Ltd. (Health Care)	110,662
18,811	Coal India Ltd. (Energy)	87,334
1,045	Cochin Shipyard Ltd. (Industrials) ^(a)	23,777
799	Coforge Ltd. (Information Technology)	79,835
1,711	Colgate-Palmolive India Ltd. (Consumer Staples)	49,104
2,786	Container Corp. Of India Ltd. (Industrials)	25,537
1,541	Coromandel International Ltd. (Materials)	41,227
1,748	Cummins India Ltd. (Industrials)	66,756
6,457	Dabur India Ltd. (Consumer Staples)	36,441
898	Dalmia Bharat Ltd. (Materials)	21,160
714	Deepak Nitrite Ltd. (Materials)	16,915
4,967	Delhivery Ltd. (Industrials)*	20,779
1,400	Divi's Laboratories Ltd. (Health Care)	108,172
431	Dixon Technologies India Ltd. (Consumer Discretionary)	73,997
7,669	DLF Ltd. (Real Estate)	71,501
7,058	Dr Reddy's Laboratories Ltd. (Health Care)	103,196
1,668	Eicher Motors Ltd. (Consumer Discretionary)	103,959
11,248	Embassy Office Parks REIT (Real Estate)	50,131
87,530	Eternal Ltd. (Consumer Discretionary)*	243,754
5,364	Exide Industries Ltd. (Consumer Discretionary)	24,248
22,476	Federal Bank Ltd. (Financials)	53,070
801	Fertilisers & Chemicals Travancore Ltd. (Materials)	8,265
5,945	Fortis Healthcare Ltd. (Health Care)	49,068
12,706	FSN E-Commerce Ventures Ltd. (Consumer Discretionary)*	30,180
29,881	GAIL India Ltd. (Utilities)	66,274
1,554	GE Vernova T&D India Ltd. (Industrials)	40,703
1,728	General Insurance Corp. of India (Financials) ^(a)	8,311

Shares	Description	Value
Common Stocks – (continued)		
India – (continued)		
828	Gland Pharma Ltd. (Health Care) ^(a)	\$ 15,371
507	GlaxoSmithKline Pharmaceuticals Ltd. (Health Care)	19,543
1,756	Glenmark Pharmaceuticals Ltd. (Health Care)	29,900
31,889	GMR Airports Ltd. (Industrials)*	31,332
4,659	Godrej Consumer Products Ltd. (Consumer Staples)	67,042
1,863	Godrej Properties Ltd. (Real Estate)*	48,848
4,182	Grasim Industries Ltd. (Materials)	124,412
440	Gujarat Fluorochemicals Ltd. (Materials)	18,270
2,430	Gujarat Gas Ltd. (Utilities)	13,064
2,588	Havells India Ltd. (Industrials)	46,180
11,876	HCL Technologies Ltd. (Information Technology)	227,125
1,230	HDFC Asset Management Co. Ltd. (Financials) ^(a)	68,748
71,803	HDFC Bank Ltd. (Financials)*	1,631,898
12,425	HDFC Life Insurance Co. Ltd. (Financials) ^(a)	112,794
1,511	Hero MotoCorp Ltd. (Consumer Discretionary)	76,089
17,141	Hindalco Industries Ltd. (Materials)	126,892
2,191	Hindustan Aeronautics Ltd. (Industrials)	127,353
11,224	Hindustan Petroleum Corp. Ltd. (Energy)	53,913
9,687	Hindustan Unilever Ltd. (Consumer Staples)	265,825
2,695	Hindustan Zinc Ltd. (Materials)	14,430
162	Hitachi Energy India Ltd. (Industrials)	36,533
27	Honeywell Automation India Ltd. (Information Technology)	12,157
4,350	Housing & Urban Development Corp. Ltd. (Financials)	12,263
1,760	Hyundai Motor India Ltd. (Consumer Discretionary)*	37,991
66,832	ICICI Bank Ltd. (Financials)	1,129,135
3,033	ICICI Lombard General Insurance Co. Ltd. (Financials) ^(a)	66,469
4,925	ICICI Prudential Life Insurance Co. Ltd. (Financials) ^(a)	38,122
67,080	IDFC First Bank Ltd. (Financials)*	53,280
3,214	Indian Bank (Financials)	23,158
10,768	Indian Hotels Co. Ltd. (Consumer Discretionary)	96,871
35,972	Indian Oil Corp. Ltd. (Energy)	59,678
2,794	Indian Railway Catering & Tourism Corp. Ltd. (Industrials)	24,683

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
India – (continued)		
22,075	Indian Railway Finance Corp. Ltd. (Financials) ^(a)	\$ 35,844
7,344	Indian Renewable Energy Development Agency Ltd. (Financials)*	14,995
7,207	Indraprastha Gas Ltd. (Utilities)	17,405
15,813	Indus Towers Ltd. (Communication Services)*	70,985
7,139	IndusInd Bank Ltd. (Financials)	68,153
4,270	Info Edge India Ltd. (Communication Services)	71,229
40,489	Infosys Ltd. (Information Technology)	739,377
2,327	InterGlobe Aviation Ltd. (Industrials) ^(a)	144,936
38,083	ITC Ltd. (Consumer Staples)	186,043
4,452	Jindal Stainless Ltd. (Materials)	33,543
4,895	Jindal Steel & Power Ltd. (Materials)	54,278
37,085	Jio Financial Services Ltd. (Financials)*	124,223
4,914	JSW Energy Ltd. (Utilities)*	28,020
3,241	JSW Infrastructure Ltd. (Industrials)	11,015
10,206	JSW Steel Ltd. (Materials)	118,489
4,906	Jubilant Foodworks Ltd. (Consumer Discretionary)	37,583
4,736	Kalyan Jewellers India Ltd. (Consumer Discretionary)	31,014
13,866	Kotak Mahindra Bank Ltd. (Financials)	336,171
1,918	KPIT Technologies Ltd. (Information Technology)	29,984
255	L&T Technology Services Ltd. (Industrials) ^(a)	13,015
8,544	Larsen & Toubro Ltd. (Industrials)	366,930
2,849	Life Insurance Corp. of India (Financials)	31,776
252	Linde India Ltd. (Materials)	22,102
1,222	Lloyds Metals & Energy Ltd. (Materials)	19,893
903	LTIMindtree Ltd. (Information Technology) ^(a)	53,488
2,983	Lupin Ltd. (Health Care)	68,242
3,493	Macrotech Developers Ltd. (Real Estate) ^(a)	58,186
6,355	Mahindra & Mahindra Financial Services Ltd. (Financials)	19,390
11,288	Mahindra & Mahindra Ltd. (Consumer Discretionary)	392,663
704	MakeMyTrip Ltd. (Consumer Discretionary)*	71,548
1,393	Mankind Pharma Ltd. (Health Care)*	40,170
5,962	Marico Ltd. (Consumer Staples)	49,915
1,493	Maruti Suzuki India Ltd. (Consumer Discretionary)	214,926

Shares	Description	Value
Common Stocks – (continued)		
India – (continued)		
2,822	Max Financial Services Ltd. (Financials)*	\$ 49,554
9,386	Max Healthcare Institute Ltd. (Health Care)	123,414
822	Mazagon Dock Shipbuilders Ltd. (Industrials)	33,410
1,807	Motilal Oswal Financial Services Ltd. (Financials)	17,102
1,278	Mphasis Ltd. (Information Technology)	38,214
28	MRF Ltd. (Consumer Discretionary)	45,436
1,371	Muthoot Finance Ltd. (Financials)	35,493
4,049	Nestle India Ltd. (Consumer Staples)	113,377
35,427	NHPC Ltd. (Utilities)	36,187
37,509	NMDC Ltd. (Materials)	31,195
9,202	NTPC Green Energy Ltd. (Utilities)*	11,964
55,112	NTPC Ltd. (Utilities)	215,038
1,509	Oberoi Realty Ltd. (Real Estate)	30,794
34,283	Oil & Natural Gas Corp. Ltd. (Energy)	95,908
7,592	Oil India Ltd. (Energy)	37,865
3,811	One 97 Communications Ltd. (Financials)*	39,655
298	Oracle Financial Services Software Ltd. (Information Technology)	29,469
65	Page Industries Ltd. (Consumer Discretionary)	35,229
1,355	Patanjali Foods Ltd. (Consumer Staples)	26,463
4,238	PB Fintech Ltd. (Financials)*	87,241
1,252	Persistent Systems Ltd. (Information Technology)	82,486
9,288	Petronet LNG Ltd. (Energy)	33,353
2,417	Phoenix Mills Ltd. (The) (Real Estate)	43,414
907	PI Industries Ltd. (Materials)	40,527
1,696	Pidilite Industries Ltd. (Materials)	61,581
562	Polycab India Ltd. (Industrials)	39,345
17,972	Power Finance Corp. Ltd. (Financials)	85,255
57,386	Power Grid Corp. of India Ltd. (Utilities)	194,304
573	Premier Energies Ltd. (Information Technology) ^(a)	7,108
2,147	Prestige Estates Projects Ltd. (Real Estate)	36,796
120	Procter & Gamble Hygiene & Health Care Ltd. (Consumer Staples)	19,049
28,698	Punjab National Bank (Financials)	35,487
5,643	Rail Vikas Nigam Ltd. (Industrials)	26,743

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
India – (continued)		
15,434	REC Ltd. (Financials)	\$ 72,557
75,932	Reliance Industries Ltd. (Energy)	1,260,786
37,571	Samvardhana Motherson International Ltd. (Consumer Discretionary)	67,226
3,050	SBI Cards & Payment Services Ltd. (Financials)	32,827
5,659	SBI Life Insurance Co. Ltd. (Financials) ^(a)	119,839
555	Schaeffler India Ltd. (Industrials)	27,166
105	Shree Cement Ltd. (Materials)	36,313
17,784	Shriram Finance Ltd. (Financials)	132,868
1,150	Siemens Energy India Ltd. (Energy) ^{*(c)}	33,303
1,102	Siemens Ltd. (Industrials)	42,053
9,173	SVVN Ltd. (Utilities)	10,323
309	Solar Industries India Ltd. (Materials)	58,149
5,554	Sona Blw Precision Forgings Ltd. (Consumer Discretionary) ^(a)	35,304
1,675	SRF Ltd. (Materials)	56,000
22,633	State Bank of India (Financials)	214,838
13,267	Steel Authority of India Ltd. (Materials)	20,027
12,777	Sun Pharmaceutical Industries Ltd. (Health Care)	250,478
825	Sundaram Finance Ltd. (Financials)	49,519
726	Supreme Industries Ltd. (Materials)	35,175
139,438	Suzlon Energy Ltd. (Industrials)*	116,471
2,447	Swiggy Ltd. (Consumer Discretionary)*	9,524
1,433	Tata Communications Ltd. (Communication Services)	28,069
10,768	Tata Consultancy Services Ltd. (Information Technology)	435,804
7,384	Tata Consumer Products Ltd. (Consumer Staples)	95,459
463	Tata Elxsi Ltd. (Information Technology)	34,841
24,978	Tata Motors Ltd. (Consumer Discretionary)	210,011
20,205	Tata Power Co. Ltd. (The) (Utilities)	92,743
93,700	Tata Steel Ltd. (Materials)	176,308
845	Tata Technologies Ltd. (Information Technology)	7,639
6,651	Tech Mahindra Ltd. (Information Technology)	122,326
391	Thermax Ltd. (Industrials)	15,481
4,478	Titan Co. Ltd. (Consumer Discretionary)	186,027
1,290	Torrent Pharmaceuticals Ltd. (Health Care)	47,857

Shares	Description	Value
Common Stocks – (continued)		
India – (continued)		
2,369	Torrent Power Ltd. (Utilities)	\$ 38,037
2,299	Trent Ltd. (Consumer Discretionary)*	151,614
1,297	Tube Investments of India Ltd. (Consumer Discretionary)	46,410
2,906	TVS Motor Co. Ltd. (Consumer Discretionary)	94,432
1,446	UltraTech Cement Ltd. (Materials)	189,421
19,711	Union Bank of India Ltd. (Financials)	33,811
891	United Breweries Ltd. (Consumer Staples)	20,582
3,682	United Spirits Ltd. (Consumer Staples)	65,405
2,305	UNO Minda Ltd. (Consumer Discretionary)	27,115
7,242	UPL Ltd. (Materials)	53,138
16,962	Varun Beverages Ltd. (Consumer Staples)	94,339
507	Vedant Fashions Ltd. (Consumer Discretionary)	4,724
17,145	Vedanta Ltd. (Materials)	87,263
9,444	Vishal Mega Mart Ltd. (Consumer Discretionary)*	13,757
321,959	Vodafone Idea Ltd. (Communication Services)*	26,035
2,964	Voltas Ltd. (Industrials)	43,739
32,119	Wipro Ltd. (Information Technology)	93,709
204,131	Yes Bank Ltd. (Financials)*	51,238
2,742	Zydus Lifesciences Ltd. (Health Care)	29,799
		<u>20,784,519</u>
Indonesia – 1.4%		
90,407	Adaro Minerals Indonesia Tbk PT (Materials)*	5,716
136,824	Alamtri Resources Indonesia Tbk PT (Energy)	18,478
154,805	Amman Mineral Internasional PT (Materials)*	65,809
249,824	Astra International Tbk PT (Industrials)	74,380
663,125	Bank Central Asia Tbk PT (Financials)	382,650
460,846	Bank Mandiri Persero Tbk PT (Financials)	149,937
186,322	Bank Negara Indonesia Persero Tbk PT (Financials)	51,356
891,084	Bank Rakyat Indonesia Persero Tbk PT (Financials)	243,421
363,212	Barito Pacific Tbk PT (Materials)	28,094
66,831	Barito Renewables Energy Tbk PT (Utilities)	26,667
88,323	Chandra Asri Pacific Tbk PT (Materials)*	50,559
93,707	Charoen Pokphand Indonesia Tbk PT (Consumer Staples)	27,842

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Indonesia – (continued)		
20,098	Dian Swastatika Sentosa Tbk PT (Energy)*	\$ 66,623
10,807,706	GoTo Gojek Tokopedia Tbk PT (Consumer Discretionary)*	42,461
29,159	Indofood CBP Sukses Makmur Tbk PT (Consumer Staples)	19,511
56,294	Indofood Sukses Makmur Tbk PT (Consumer Staples)	27,214
73,539	Indosat Tbk PT (Communication Services)	9,435
256,524	Kalbe Farma Tbk PT (Health Care)*	23,857
21,456	Pantai Indah Kapuk Dua Tbk PT (Materials)	14,093
21,538	Petrindo Jaya Kreasi Tbk PT (Energy)	15,073
242,230	Sumber Alfaria Trijaya Tbk PT (Consumer Staples)*	36,134
601,857	Telkom Indonesia Persero Tbk PT (Communication Services)*	104,189
79,997	Unilever Indonesia Tbk PT (Consumer Staples)	8,496
17,995	United Tractors Tbk PT (Energy)	24,800
		<u>1,516,795</u>
Kazakhstan – –%		
1,389	Solidcore Resources PLC (Materials)* ^(c)	—
Kuwait – 0.8%		
16,628	Agility Public Warehousing Co. KSC (Industrials)	13,547
13,841	Al Ahli Bank of Kuwait KSCP (Financials)	13,532
17,913	Boubyan Bank KSCP (Financials)	39,229
17,261	Burgan Bank SAK (Financials)	14,232
31,185	Gulf Bank KSCP (Financials)	34,046
153,635	Kuwait Finance House KSCP (Financials)	375,513
9,127	Mabane Co KPSC (Real Estate)	24,985
26,962	Mobile Telecommunications Co. KSCP (Communication Services)	41,913
104,341	National Bank of Kuwait SAKP (Financials)	325,077
32,789	Warba Bank KSCP (Financials)*	26,394
		<u>908,468</u>
Luxembourg – 0.0%		
1,739	Reinet Investments SCA (Financials)	46,923
Mexico – 1.9%		
194,036	America Movil SAB de CV, Series B (Communication Services)	163,880

Shares	Description	Value
Common Stocks – (continued)		
Mexico – (continued)		
5,709	Arca Continental SAB de CV (Consumer Staples)	\$ 62,741
22,572	Becle SAB de CV (Consumer Staples) ^(b)	26,915
191,696	Cemex SAB de CV, Series CPO (Materials)	131,182
6,457	Coca-Cola Femsa SAB de CV (Consumer Staples)	61,296
2,537	El Puerto de Liverpool SAB de CV (Consumer Discretionary)	12,380
36,896	Fibra Uno Administracion SA de CV REIT (Real Estate)	51,886
23,571	Fomento Economico Mexicano SAB de CV (Consumer Staples)	250,638
2,241	Gruma SAB de CV, Class B (Consumer Staples)	42,209
4,803	Grupo Aeroportuario del Pacifico SAB de CV, Class B (Industrials)	110,371
2,254	Grupo Aeroportuario del Sureste SAB de CV, Class B (Industrials)	72,297
15,851	Grupo Bimbo SAB de CV, Series A (Consumer Staples)	44,279
6,287	Grupo Carso SAB de CV, Series A1 (Industrials)	40,049
6,004	Grupo Comercial Chedraui SA de CV (Consumer Staples)	43,417
36,557	Grupo Financiero Banorte SAB de CV, Class O (Financials)	322,996
24,129	Grupo Financiero Inbursa SAB de CV, Class O (Financials)	60,441
39,624	Grupo Mexico SAB de CV, Series B (Materials)	217,130
2,335	Industrias Penoles SAB de CV (Materials)*	49,325
20,582	Kimberly-Clark de Mexico SAB de CV, Class A (Consumer Staples)	36,538
13,325	Prologis Property Mexico SA de CV REIT (Real Estate)	50,983
63,159	Wal-Mart de Mexico SAB de CV (Consumer Staples)	207,319
		<u>2,058,272</u>
Netherlands – –%		
1,289	Nebius Group NV, Class A (Information Technology)* ^(c)	—
Philippines – 0.5%		
3,235	Ayala Corp. (Industrials)	33,628
72,836	Ayala Land, Inc. (Real Estate)	30,025
27,068	Bank of the Philippine Islands (Financials)	67,482
26,360	BDO Unibank, Inc. (Financials)	76,063
455	Globe Telecom, Inc. (Communication Services)	14,434
10,056	International Container Terminal Services, Inc. (Industrials)	73,895

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Philippines – (continued)		
5,737	Jollibee Foods Corp. (Consumer Discretionary)	\$ 22,930
3,807	Manila Electric Co. (Utilities)	37,528
23,105	Metropolitan Bank & Trust Co. (Financials)	30,457
1,169	PLDT, Inc. (Communication Services)	25,477
6,234	SM Investments Corp. (Industrials)	93,295
110,787	SM Prime Holdings, Inc. (Real Estate)	44,776
		<u>549,990</u>
Qatar – 0.7%		
88,681	Al Rayan Bank (Financials)	54,509
43,287	Commercial Bank PSQC (The) (Financials)	54,676
21,614	Dukhan Bank (Financials)	21,382
24,589	Industries Qatar QSC (Industrials)	80,027
67,140	Mesaieed Petrochemical Holding Co. (Materials)	24,599
8,656	Ooredoo QPSC (Communication Services)	29,361
6,027	Qatar Electricity & Water Co. QSC (Utilities)	26,220
7,253	Qatar Fuel QSC (Energy)	29,881
34,781	Qatar Gas Transport Co. Ltd. (Energy)	45,757
12,326	Qatar International Islamic Bank QSC (Financials)	35,580
20,803	Qatar Islamic Bank (Financials)	120,556
56,408	Qatar National Bank QPSC (Financials)	262,597
		<u>785,145</u>
Russia – 0.0%		
12,708	Alrosa PJSC (Materials) ^(c)	—
801	Gazprom Neft PJSC (Energy) ^(c)	—
49,291	Gazprom PJSC (Energy) ^{*(c)}	—
26,300	GMK Norilskiy Nickel PAO (Materials) ^{*(c)}	—
1,413	LUKOIL PJSC (Energy) ^{*(c)}	—
4,560	Mobile TeleSystems PJSC (Communication Services) ^(c)	—
3,099	Novatek PJSC (Energy) ^(c)	—
5,287	Novolipetsk Steel PJSC (Materials) ^{*(c)}	—
780	PIK-Spetsializirovanny Zastroyshchik PAO (Consumer Discretionary) ^{*(c)}	—
1,280	Polyus PJSC (Materials) ^{*(c)}	—
5,078	Rosneft Oil Co. PJSC (Energy) ^(c)	—
44,370	Sberbank of Russia PJSC (Financials) ^(c)	—
969	Severstal PAO (Materials) ^(c)	—
146,300	Surgutneftgas PJSC (Energy) ^(c)	—
6,047	Tatneft PJSC (Energy) ^(c)	—

Shares	Description	Value
Common Stocks – (continued)		
Russia – (continued)		
6,503	United Co RUSAL International PJSC (Materials) ^{*(c)}	\$ —
		<u>—</u>
Saudi Arabia – 3.5%		
1,691	ACWA Power Co. (Utilities)*	116,740
4,905	Ades Holding Co. (Energy)	18,252
1,791	Advanced Petrochemical Co. (Materials)*	14,322
24,853	Al Rajhi Bank (Financials)	603,497
629	Al Rajhi Co. for Co-operative Insurance (Financials)*	18,946
15,533	Alinma Bank (Financials)	107,027
5,858	Almarai Co. JSC (Consumer Staples)	80,102
10,991	Arab National Bank (Financials)	63,456
326	Arabian Internet & Communications Services Co. (Information Technology)	22,871
9,102	Bank AlBilad (Financials)	62,715
8,073	Bank Al-Jazira (Financials)*	27,501
15,171	Banque Saudi Fransi (Financials)	69,877
952	Bupa Arabia for Cooperative Insurance Co. (Financials)	42,377
910	Co. for Cooperative Insurance (The) (Financials)	33,619
6,752	Dar Al Arkan Real Estate Development Co. (Real Estate)*	36,031
1,047	Dr Sulaiman Al Habib Medical Services Group Co. (Health Care)	73,062
327	Elm Co. (Information Technology)	89,271
4,672	Etihad Etisalat Co. (Communication Services)	74,221
7,332	Jabal Omar Development Co. (Real Estate)*	42,096
7,556	Jarir Marketing Co. (Consumer Discretionary)	25,901
1,243	Makkah Construction & Development Co. (Real Estate)	32,072
412	MBC Group CJSC (Communication Services)*	4,783
1,245	Mouwassat Medical Services Co. (Health Care)	24,093
511	Nahdi Medical Co. (Consumer Staples)	16,617
5,910	Rabigh Refining & Petrochemical Co. (Energy)*	10,759
18,640	Riyad Bank (Financials)	144,334
713	Riyadh Cables Group Co. (Industrials)	26,417
2,888	SABIC Agri-Nutrients Co. (Materials)	73,823
4,771	Sahara International Petrochemical Co. (Materials)	24,035
422	SAL Saudi Logistics Services (Industrials)	20,022

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Saudi Arabia – (continued)		
14,991	Saudi Arabian Mining Co. (Materials)*	\$ 203,788
73,032	Saudi Arabian Oil Co. (Energy) ^(a)	486,666
685	Saudi Aramco Base Oil Co. (Materials)	18,186
12,697	Saudi Awwal Bank (Financials)	114,223
11,412	Saudi Basic Industries Corp. (Materials)	169,432
9,973	Saudi Electricity Co. (Utilities)	37,641
4,415	Saudi Industrial Investment Group (Materials)	19,464
7,814	Saudi Investment Bank (The) (Financials)	30,826
9,378	Saudi Kayan Petrochemical Co. (Materials)*	12,573
37,280	Saudi National Bank (The) (Financials)	344,813
414	Saudi Research & Media Group (Communication Services)*	15,824
614	Saudi Tadawul Group Holding Co. (Financials)	28,608
24,089	Saudi Telecom Co. (Communication Services)	269,036
1,890	Savola Group (The) (Consumer Staples)*	13,375
3,540	Yanbu National Petrochemical Co. (Materials)	28,119
		<u>3,791,413</u>
South Africa – 2.9%		
10,547	Absa Group Ltd. (Financials)	101,232
4,613	Aspen Pharmacare Holdings Ltd. (Health Care)	30,949
4,254	Bid Corp. Ltd. (Consumer Staples)	112,212
4,359	Bidvest Group Ltd. (Industrials)	58,802
1,093	Capitec Bank Holdings Ltd. (Financials) ^(b)	208,607
2,943	Clicks Group Ltd. (Consumer Staples)	63,265
6,820	Discovery Ltd. (Financials)	82,365
2,985	Exxaro Resources Ltd. (Energy)	24,300
63,447	FirstRand Ltd. (Financials)	261,799
11,173	Gold Fields Ltd. (Materials)	250,815
6,936	Harmony Gold Mining Co. Ltd. (Materials)	98,235
11,185	Impala Platinum Holdings Ltd. (Materials)*	79,978
2,849	Investec Ltd. (Financials)	20,085
776	Kumba Iron Ore Ltd. (Materials) ^(b)	12,663
3,248	Mr Price Group Ltd. (Consumer Discretionary)	43,404
21,320	MTN Group Ltd. (Communication Services)	147,584
3,975	MultiChoice Group (Communication Services)*	25,733
2,007	Naspers Ltd., Class N (Consumer Discretionary)	573,935

Shares	Description	Value
Common Stocks – (continued)		
South Africa – (continued)		
5,390	Nedbank Group Ltd. (Financials)	\$ 76,264
4,226	Northam Platinum Holdings Ltd. (Materials)	35,444
58,587	Old Mutual Ltd. (Financials)	37,863
10,901	OUTsurance Group Ltd. (Financials)	45,850
29,331	Pepkor Holdings Ltd. (Consumer Discretionary) ^(a)	47,414
6,518	Remgro Ltd. (Financials)	57,566
22,212	Sanlam Ltd. (Financials)	109,009
7,538	Sasol Ltd. (Materials)*	33,905
6,011	Shoprite Holdings Ltd. (Consumer Staples)	97,205
35,956	Sibanye Stillwater Ltd. (Materials)*	54,599
16,690	Standard Bank Group Ltd. (Financials)	215,577
1,079	Valterra Platinum Limited (Materials) ^(b)	42,109
7,611	Vodacom Group Ltd. (Communication Services)	58,068
11,511	Woolworths Holdings Ltd. (Consumer Discretionary)	37,355
		<u>3,144,191</u>
South Korea – 9.7%		
475	Alteogen, Inc. (Health Care)*	113,612
375	Amorepacific Corp. (Consumer Staples)	36,339
361	Amorepacific Holdings Corp. (Consumer Staples)	6,855
95	BGF retail Co. Ltd. (Consumer Staples)	7,058
3,467	BNK Financial Group, Inc. (Financials)	27,792
253	Celltrion Pharm, Inc. (Health Care)*	8,994
1,829	Celltrion, Inc. (Health Care)	213,430
922	Cheil Worldwide, Inc. (Communication Services)	12,269
96	CJ CheilJedang Corp. (Consumer Staples)	16,108
183	CJ Corp. (Industrials)	18,079
95	CJ Logistics Corp. (Industrials)	5,536
690	Coway Co. Ltd. (Consumer Discretionary)	44,460
499	DB HiTek Co. Ltd. (Information Technology)	14,105
562	DB Insurance Co. Ltd. (Financials)	40,937
418	Dongsuh Cos., Inc. (Consumer Staples)	7,877
648	Doosan Bobcat, Inc. (Industrials)	22,074
90	Doosan Co. Ltd. (Industrials)	31,833
5,443	Doosan Enerbility Co. Ltd. (Industrials)*	159,183
271	Doosan Robotics, Inc. (Industrials)*	9,271

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
South Korea – (continued)		
583	Ecopro BM Co. Ltd. (Industrials)*	\$ 37,903
1,272	Ecopro Co. Ltd. (Industrials)	39,459
376	Ecopro Materials Co. Ltd. (Industrials)*	12,291
232	E-MART, Inc. (Consumer Staples)	15,352
225	F&F Co. Ltd. (Consumer Discretionary)	12,312
598	GS Holdings Corp. (Industrials)	18,876
3,538	Hana Financial Group, Inc. (Financials)	186,427
320	Hanjin Kal Corp. (Consumer Discretionary)	32,772
917	Hankook Tire & Technology Co. Ltd. (Consumer Discretionary)	25,589
81	Hanmi Pharm Co. Ltd. (Health Care)	18,288
158	Hanmi Science Co. Ltd. (Health Care)	4,054
554	Hanmi Semiconductor Co. Ltd. (Information Technology)	32,284
2,158	Hanon Systems (Consumer Discretionary)*	4,724
381	Hanwha Aerospace Co. Ltd. (Industrials)	223,955
458	Hanwha Corp. (Industrials)	25,063
3,716	Hanwha Life Insurance Co. Ltd. (Financials)*	7,959
1,300	Hanwha Ocean Co. Ltd. (Industrials)*	73,494
1,378	Hanwha Solutions Corp. (Materials)	29,763
736	Hanwha Systems Co. Ltd. (Industrials)	24,219
552	HD Hyundai Co. Ltd. (Energy)	44,690
263	HD Hyundai Electric Co. Ltd. (Industrials)	72,245
271	HD Hyundai Heavy Industries Co. Ltd. (Industrials)*	79,648
93	HD Hyundai Marine Solution Co. Ltd. (Industrials)	12,120
294	HD HYUNDAI MIPO (Industrials)	41,233
565	HD Korea Shipbuilding & Offshore Engineering Co. Ltd. (Industrials)	129,610
418	HL Mando Co. Ltd. (Consumer Discretionary)	10,210
1,493	HLB, Inc. (Health Care)*	59,084
3,592	HMM Co. Ltd. (Industrials)	55,454
373	Hotel Shilla Co. Ltd. (Consumer Discretionary)*	13,409
70	Hugel, Inc. (Health Care)*	16,844
262	HYBE Co. Ltd. (Communication Services)*	50,512
91	Hyundai Autoever Corp. (Information Technology)	9,458

Shares	Description	Value
Common Stocks – (continued)		
South Korea – (continued)		
276	Hyundai Elevator Co. Ltd. (Industrials)	\$ 15,183
968	Hyundai Engineering & Construction Co. Ltd. (Industrials)	44,762
472	Hyundai Glovis Co. Ltd. (Industrials)	38,795
784	Hyundai Marine & Fire Insurance Co. Ltd. (Financials)*	13,837
780	Hyundai Mobis Co. Ltd. (Consumer Discretionary)	143,031
1,701	Hyundai Motor Co. (Consumer Discretionary)	228,452
922	Hyundai Rotem Co. Ltd. (Industrials)	97,833
1,107	Hyundai Steel Co. (Materials)	22,626
3,190	Industrial Bank of Korea (Financials)	36,392
367	JYP Entertainment Corp. (Communication Services)	19,870
3,824	Kakao Corp. (Communication Services)	118,348
2,749	KakaoBank Corp. (Financials)	46,823
282	Kakaopay Corp. (Financials)*	7,736
1,460	Kangwon Land, Inc. (Consumer Discretionary)	18,032
4,707	KB Financial Group, Inc. (Financials)	355,831
48	KCC Corp. (Materials)	10,698
181	KEPCO Engineering & Construction Co., Inc. (Industrials)	8,239
231	KEPCO Plant Service & Engineering Co. Ltd. (Industrials)	7,233
3,125	Kia Corp. (Consumer Discretionary)	202,490
181	KIWOOM Securities Co. Ltd. (Financials)	21,331
901	Korea Aerospace Industries Ltd. (Industrials)	54,594
3,304	Korea Electric Power Corp. (Utilities)	72,680
373	Korea Gas Corp. (Utilities)	11,179
548	Korea Investment Holdings Co. Ltd. (Financials)	42,896
109	Korea Zinc Co. Ltd. (Materials)	57,751
2,365	Korean Air Lines Co. Ltd. (Industrials)	38,568
360	Krafton, Inc. (Communication Services)*	96,282
796	KT Corp. (Communication Services)	29,308
1,203	KT&G Corp. (Consumer Staples)	104,806
193	Kumho Petrochemical Co. Ltd. (Materials)	16,157
326	L&F Co. Ltd. (Industrials)*	13,515

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
South Korea – (continued)		
705	LEENO Industrial, Inc. (Information Technology)	\$ 20,235
582	LG Chem Ltd. (Materials)	83,227
403	LG CNS Co. Ltd. (Information Technology)	14,663
1,144	LG Corp. (Industrials)	58,871
3,704	LG Display Co. Ltd. (Information Technology)*	23,115
1,333	LG Electronics, Inc. (Consumer Discretionary)	68,693
514	LG Energy Solution Ltd. (Industrials)*	106,548
118	LG H&H Co. Ltd. (Consumer Staples)	27,881
185	LG Innotek Co. Ltd. (Information Technology)	19,429
2,751	LG Uplus Corp. (Communication Services)	25,522
160	LIG Nex1 Co. Ltd. (Industrials)	49,750
298	LigaChem Biosciences, Inc. (Health Care)*	24,817
234	Lotte Chemical Corp. (Materials)	10,125
415	Lotte Corp. (Industrials)	8,964
138	Lotte Shopping Co. Ltd. (Consumer Discretionary)	8,062
233	LS Corp. (Industrials)	26,902
191	LS Electric Co. Ltd. (Industrials)	34,955
1,032	Meritz Financial Group, Inc. (Financials)	83,550
2,446	Mirae Asset Securities Co. Ltd. (Financials)	27,568
576	Misto Holdings Corp. (Consumer Discretionary)	15,050
1,704	NAVER Corp. (Communication Services)	231,572
162	NCSOFT Corp. (Communication Services)	17,906
280	Netmarble Corp. (Communication Services) ^(a)	10,370
1,793	NH Investment & Securities Co. Ltd. (Financials)	22,404
45	NongShim Co. Ltd. (Consumer Staples)	13,829
287	Orion Corp. (Consumer Staples)	22,965
2,888	Pan Ocean Co. Ltd. (Industrials)	7,755
410	Pearl Abyss Corp. (Communication Services)*	11,426
685	Posco DX Co. Ltd. (Information Technology)	10,972
370	POSCO Future M Co. Ltd. (Industrials)*	31,269
921	POSCO Holdings, Inc. (Materials)	166,884
581	Posco International Corp. (Industrials)	20,655
100	Rainbow Robotics (Industrials)*	19,171
232	S-1 Corp. (Industrials)	11,132

Shares	Description	Value
Common Stocks – (continued)		
South Korea – (continued)		
185	Sam Chun Dang Pharm Co. Ltd. (Health Care)	\$ 19,644
224	Samsung Biologics Co. Ltd. (Health Care) ^{*(a)}	167,549
1,051	Samsung C&T Corp. (Industrials)	114,112
323	Samsung Card Co. Ltd. (Financials)	10,114
1,993	Samsung E&A Co. Ltd. (Industrials)	31,418
680	Samsung Electro-Mechanics Co. Ltd. (Information Technology)	60,228
58,882	Samsung Electronics Co. Ltd. (Information Technology)	2,398,470
394	Samsung Fire & Marine Insurance Co. Ltd. (Financials)	115,513
8,023	Samsung Heavy Industries Co. Ltd. (Industrials)*	98,274
938	Samsung Life Insurance Co. Ltd. (Financials)	67,238
743	Samsung SDI Co. Ltd. (Information Technology)	90,957
468	Samsung SDS Co. Ltd. (Information Technology)	44,164
829	Samsung Securities Co. Ltd. (Financials)	36,352
54	Samyang Foods Co. Ltd. (Consumer Staples)	43,483
5,548	Shinhan Financial Group Co. Ltd. (Financials)	233,630
370	SK Biopharmaceuticals Co. Ltd. (Health Care)*	24,940
321	SK Bioscience Co. Ltd. (Health Care)*	10,493
6,818	SK Hynix, Inc. (Information Technology)	1,010,568
367	SK IE Technology Co. Ltd. (Industrials) ^{*(a)}	5,679
783	SK Innovation Co. Ltd. (Energy)	50,793
1,099	SK Square Co. Ltd. (Industrials)*	91,444
670	SK Telecom Co. Ltd. (Communication Services)	25,009
437	SK, Inc. (Industrials)	51,850
231	SKC Co. Ltd. (Materials)*	14,918
552	S-Oil Corp. (Energy)	21,765
8,038	Woori Financial Group, Inc. (Financials)	112,265
675	Yuhan Corp. (Health Care)	51,027
		<u>10,548,525</u>
Taiwan – 18.2%		
6,494	Accton Technology Corp. (Information Technology)	161,437
37,650	Acer, Inc. (Information Technology)	43,594
5,539	Advantech Co. Ltd. (Information Technology)	63,211

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Taiwan – (continued)		
959	Alchip Technologies Ltd. (Information Technology)	\$ 89,921
47,426	ASE Technology Holding Co. Ltd. (Information Technology)	218,389
28,904	Asia Cement Corp. (Materials)	40,363
4,120	Asia Vital Components Co. Ltd. (Information Technology)	85,236
365	ASMedia Technology, Inc. (Information Technology)	23,811
411	ASPEED Technology, Inc. (Information Technology)	54,035
9,021	Asustek Computer, Inc. (Information Technology)	188,135
81,530	AUO Corp. (Information Technology)*	34,959
7,393	Catcher Technology Co. Ltd. (Information Technology)	51,805
115,568	Cathay Financial Holding Co. Ltd. (Financials)	230,608
16,821	Chailease Holding Co. Ltd. (Financials)	68,197
78,310	Chang Hwa Commercial Bank Ltd. (Financials)	47,689
27,442	Cheng Shin Rubber Industry Co. Ltd. (Consumer Discretionary)	46,517
8,014	Chicony Electronics Co. Ltd. (Information Technology)	45,193
38,642	China Airlines Ltd. (Industrials)	28,561
154,787	China Steel Corp. (Materials)	102,008
5,544	Chroma ATE, Inc. (Information Technology)	62,066
47,959	Chunghwa Telecom Co. Ltd. (Communication Services)	207,241
51,228	Compal Electronics, Inc. (Information Technology)	49,231
199,271	CTBC Financial Holding Co. Ltd. (Financials)	271,626
24,745	Delta Electronics, Inc. (Information Technology)	308,812
10,591	E Ink Holdings, Inc. (Information Technology)	74,922
177,322	E.Sun Financial Holding Co. Ltd. (Financials)	176,325
2,031	Eclat Textile Co. Ltd. (Consumer Discretionary)*	29,243
3,896	Elite Material Co. Ltd. (Information Technology)	97,372
823	eMemory Technology, Inc. (Information Technology)	66,046
34,143	Eva Airways Corp. (Industrials)	46,540
13,380	Evergreen Marine Corp. Taiwan Ltd. (Industrials)	109,162
37,946	Far Eastern New Century Corp. (Industrials)	41,531
22,583	Far EasTone Telecommunications Co. Ltd. (Communication Services)	65,183

Shares	Description	Value
Common Stocks – (continued)		
Taiwan – (continued)		
5,520	Feng TAY Enterprise Co. Ltd. (Consumer Discretionary)	\$ 22,379
141,584	First Financial Holding Co. Ltd. (Financials)	127,796
43,043	Formosa Chemicals & Fibre Corp. (Materials)	34,399
18,746	Formosa Petrochemical Corp. (Energy)	23,770
54,757	Formosa Plastics Corp. (Materials)	63,402
1,575	Fortune Electric Co. Ltd. (Industrials)	24,149
12,786	Foxconn Technology Co. Ltd. (Information Technology)	25,855
94,929	Fubon Financial Holding Co. Ltd. (Financials)	252,143
4,352	Giant Manufacturing Co. Ltd. (Consumer Discretionary)	17,281
6,154	Gigabyte Technology Co. Ltd. (Information Technology)	56,676
1,121	Global Unichip Corp. (Information Technology)	43,578
2,797	Globalwafers Co. Ltd. (Information Technology)	29,399
4,307	Gold Circuit Electronics Ltd. (Information Technology)	37,367
24,419	Highwealth Construction Corp. (Real Estate)	32,593
3,764	Hiwin Technologies Corp. (Industrials)	28,197
151,819	Hon Hai Precision Industry Co. Ltd. (Information Technology)	790,289
1,164	Hon Precision, Inc. (Information Technology)*	38,491
3,116	Hotai Motor Co. Ltd. (Consumer Discretionary)	66,337
109,600	Hua Nan Financial Holdings Co. Ltd. (Financials)	96,184
96,039	Innolux Corp. (Information Technology)	39,097
3,261	International Games System Co. Ltd. (Communication Services)	91,730
30,414	Inventec Corp. (Information Technology)	42,777
1,315	Jentech Precision Industrial Co. Ltd. (Information Technology)	59,457
204,952	KGI Financial Holding Co. Ltd. (Financials)	118,313
996	King Slide Works Co. Ltd. (Information Technology)	68,131
14,412	King Yuan Electronics Co. Ltd. (Information Technology)	46,648
1,224	Largan Precision Co. Ltd. (Information Technology)	94,551
25,705	Lite-On Technology Corp. (Information Technology)	87,060
1,192	Lotes Co. Ltd. (Information Technology)	52,304

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Taiwan – (continued)		
18,383	MediaTek, Inc. (Information Technology)	\$ 772,897
149,571	Mega Financial Holding Co. Ltd. (Financials)	197,891
9,151	Micro-Star International Co. Ltd. (Information Technology)	43,513
1,103	momo.com, Inc. (Consumer Discretionary)	11,226
69,215	Nan Ya Plastics Corp. (Materials)	66,170
2,888	Nan Ya Printed Circuit Board Corp. (Information Technology)	10,119
15,724	Nanya Technology Corp. (Information Technology)*	23,899
2,563	Nien Made Enterprise Co. Ltd. (Consumer Discretionary)	37,031
7,279	Novatek Microelectronics Corp. (Information Technology)	125,330
1,010	Parade Technologies Ltd. (Information Technology)	19,446
24,944	Pegatron Corp. (Information Technology)	69,833
3,394	PharmaEssentia Corp. (Health Care)*	56,626
2,242	Phison Electronics Corp. (Information Technology)	37,855
29,924	Pou Chen Corp. (Consumer Discretionary)	31,154
39,979	Powerchip Semiconductor Manufacturing Corp. (Information Technology)*	20,677
8,086	Powertech Technology, Inc. (Information Technology)	31,569
7,069	President Chain Store Corp. (Consumer Staples)	60,268
32,413	Quanta Computer, Inc. (Information Technology)*	293,646
5,837	Realtek Semiconductor Corp. (Information Technology)	105,371
26,068	Ruentex Development Co. Ltd. (Real Estate)	26,008
9,217	Ruentex Industries Ltd. (Consumer Discretionary)	15,532
45,513	Shanghai Commercial & Savings Bank Ltd. (The) (Financials)	70,695
3,446	Shihlin Electric & Engineering Corp. (Industrials)	20,583
195,330	Shin Kong Financial Holding Co. Ltd. (Financials)*	78,540
7,105	Sino-American Silicon Products, Inc. (Information Technology)	26,790
134,591	SinoPac Financial Holdings Co. Ltd. (Financials)	103,070
16,155	Synnex Technology International Corp. (Information Technology)	38,381

Shares	Description	Value
Common Stocks – (continued)		
Taiwan – (continued)		
29,206	TA Chen Stainless Pipe (Materials)	\$ 34,645
53,000	Taichung Commercial Bank Co. Ltd. (Financials)	36,343
154,012	Taishin Financial Holding Co. Ltd. (Financials)	88,136
89,003	Taiwan Business Bank (Financials)	43,806
127,795	Taiwan Cooperative Financial Holding Co. Ltd. (Financials)	102,343
8,935	Taiwan Fertilizer Co. Ltd. (Materials)	15,563
25,590	Taiwan High Speed Rail Corp. (Industrials)	23,439
22,336	Taiwan Mobile Co. Ltd. (Communication Services)	84,966
303,568	Taiwan Semiconductor Manufacturing Co. Ltd. (Information Technology)	9,795,294
26,202	Tatung Co. Ltd. (Industrials)*	36,503
88,779	TCC Group Holdings Co. Ltd. (Materials)	86,947
21,600	Teco Electric and Machinery Co. Ltd. (Industrials)	37,984
6,417	Tripod Technology Corp. (Information Technology)	45,823
16,820	Unimicron Technology Corp. (Information Technology)	59,493
59,999	Uni-President Enterprises Corp. (Consumer Staples)	159,365
146,623	United Microelectronics Corp. (Information Technology)	228,728
13,438	Vanguard International Semiconductor Corp. (Information Technology)	37,487
1,328	VisEra Technologies Co. Ltd. (Information Technology)	9,483
961	Voltronic Power Technology Corp. (Industrials)	43,290
37,175	Walsin Lihwa Corp. (Industrials)	26,918
17,648	Wan Hai Lines Ltd. (Industrials)	63,600
40,677	Winbond Electronics Corp. (Information Technology)*	24,025
33,711	Wistron Corp. (Information Technology)	131,049
1,203	Wiwynn Corp. (Information Technology)	97,144
20,136	WPG Holdings Ltd. (Information Technology)	47,302
9,018	WT Microelectronics Co. Ltd. (Information Technology)	37,314
4,979	Yageo Corp. (Information Technology)	81,409
22,446	Yang Ming Marine Transport Corp. (Industrials)	59,619
126,223	Yuanta Financial Holding Co. Ltd. (Financials)	132,042

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Taiwan – (continued)		
4,817	Yulon Finance Corp. (Financials)	\$ 17,761
7,746	Yulon Motor Co. Ltd. (Consumer Discretionary)	9,473
8,656	Zhen Ding Technology Holding Ltd. (Information Technology)	29,750
		<u>19,860,486</u>
Thailand – 1.5%		
13,688	Advanced Info Service PCL, NVDR (Communication Services)	119,253
52,993	Airports of Thailand PCL, NVDR (Industrials)	53,675
114,337	Asset World Corp. PCL, NVDR (Consumer Discretionary)	6,896
140,944	Bangkok Dusit Medical Services PCL, NVDR (Health Care)	92,310
104,960	Bangkok Expressway & Metro PCL, NVDR (Industrials)	17,106
111,840	Banpu PCL, NVDR (Energy)	15,808
13,769	Berli Jucker PCL, NVDR (Consumer Staples)	8,305
109,815	BTS Group Holdings PCL, NVDR (Industrials)*	14,920
7,300	Bumrungrad Hospital PCL, NVDR (Health Care)	31,132
38,751	Cal-Comp Electronics Thailand PCL (Information Technology)	8,547
4,716	Carabao Group PCL, NVDR (Consumer Staples)	8,440
39,711	Central Pattana PCL, NVDR (Real Estate)	55,041
48,060	Central Retail Corp. PCL, NVDR (Consumer Discretionary)	27,377
48,177	Charoen Pokphand Foods PCL, NVDR (Consumer Staples)	35,956
9,851	Com7 PCL, NVDR (Consumer Discretionary)	5,972
71,227	CP ALL PCL, NVDR (Consumer Staples)	101,978
18,333	CP AXTRA PCL, NVDR (Consumer Staples)	10,499
58,400	Delta Electronics Thailand PCL, NVDR (Information Technology)	185,016
2,958	Electricity Generating PCL, NVDR (Utilities)	9,551
9,151	Global Power Synergy PCL, NVDR (Utilities)	9,060
52,887	Gulf Development PCL, NVDR (Utilities)*	72,498
64,150	Home Product Center PCL, NVDR (Consumer Discretionary)	15,047
23,063	Indorama Ventures PCL, NVDR (Materials)	14,262

Shares	Description	Value
Common Stocks – (continued)		
Thailand – (continued)		
7,494	Kasikornbank PCL, NVDR (Financials)	\$ 35,156
44,875	Krung Thai Bank PCL, NVDR (Financials)	30,347
11,618	Krungthai Card PCL, NVDR (Financials)	13,626
106,505	Land & Houses PCL, NVDR (Real Estate)	13,042
41,803	Minor International PCL, NVDR (Consumer Discretionary)	31,581
9,320	Muangthai Capital PCL, NVDR (Financials)	11,853
22,817	Osotspa PCL, NVDR (Consumer Staples)	11,051
17,661	PTT Exploration & Production PCL, NVDR (Energy)	52,723
29,125	PTT Global Chemical PCL, NVDR (Materials)	18,454
37,319	PTT Oil & Retail Business PCL, NVDR (Consumer Discretionary)	13,414
173,162	PTT PCL, NVDR (Energy)	156,928
13,370	Ratch Group PCL, NVDR (Utilities)	10,386
10,981	SCB X PCL, NVDR (Financials)	39,639
14,342	SCG Packaging PCL, NVDR (Materials)	7,209
10,023	Siam Cement PCL (The), NVDR (Materials)	50,684
11,973	Srisawad Corp. PCL, NVDR (Financials)	6,674
107,222	Thai Beverage PCL (Consumer Staples)	39,077
32,556	Thai Life Insurance PCL, NVDR (Financials)	10,810
14,177	Thai Oil PCL, NVDR (Energy)	12,848
36,671	Thai Union Group PCL, NVDR (Consumer Staples)	11,171
18,967	TIDLOR Holdings PCL, NVDR (Financials)	9,764
2,589	Tisco Financial Group PCL, NVDR (Financials)	7,689
312,750	TMBThanachart Bank PCL, NVDR (Financials)	18,292
129,863	True Corp. PCL, NVDR (Communication Services)*	49,449
		<u>1,580,516</u>
Turkey – 0.8%		
1,199	AG Anadolu Grubu Holding AS (Industrials)	7,822
442	Agesa Hayat ve Emeklilik AS (Financials)	1,594
3,858	Agrotech Yureksek Teknoloji VE Yatirim AS (Consumer Staples)*	731
8,897	Ahlatci Dogal Gaz Dagitim Enerji VE Yatirim AS (Utilities)	5,500

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Turkey – (continued)		
34,075	Akbank TAS (Financials)	\$ 44,242
510	Akcansa Cimento AS (Materials)	1,943
4,131	Akfen Yenilenebilir Enerji AS (Utilities)*	1,642
21,444	Aksa Akrilik Kimya Sanayii AS (Consumer Discretionary)	4,962
2,664	Aksa Enerji Uretim AS (Utilities)	2,204
1,835	Alarko Holding AS (Industrials)	3,790
962	Alfa Solar Enerji Sanayi VE Ticaret AS (Information Technology)	1,080
2,297	Anadolu Anonim Turk Sigorta Sirketi (Financials)	5,151
2,500	Anadolu Efes Biracilik Ve Malt Sanayii AS (Consumer Staples)	8,874
834	Anadolu Hayat Emeklilik AS (Financials)	1,646
129	Anadolu Isuzu Otomotiv Sanayi Ve Ticaret AS, Class C (Industrials)	184
1,325	Arcelik AS (Consumer Discretionary)*	3,559
15,115	Aselsan Elektronik Sanayi Ve Ticaret AS (Industrials)	49,919
3,427	Astor Transformator Enerji Turizm Insaat Ve Petrol Sanayi Ticaret AS (Industrials)	8,170
1,094	Avrupakent Gayrimenkul Yatirim Ortakligi AS (Real Estate)	1,457
1,972	Aydem Yenilenebilir Enerji AS (Utilities)	808
1,011	Aygaz AS (Utilities)	3,303
28,864	Baticim Bati Anadolu Cimento Sanayii AS (Materials)*	3,656
5,136	BatiSoke Soke Cimento Sanayii TAS (Materials)*	2,140
5,726	Bera Holding AS (Industrials)*	2,050
5,122	BIM Birlesik Magazalar AS (Consumer Staples)	62,130
366	Borusan Birlesik Boru Fabrikalari Sanayi ve Ticaret AS (Materials)*	3,085
48	Borusan Yatirim ve Pazarlama AS (Financials)	2,246
20,899	Can2 Termik AS (Utilities)*	820
43	Celebi Hava Servisi AS (Industrials)	1,965
5,227	Cimsa Cimento Sanayi VE Ticaret AS (Materials)	6,420
10,627	Coca-Cola Icecek AS (Consumer Staples)	13,205
3,290	CW Enerji Muhendislik Ticaret VE Sanayi AS (Industrials)	1,205
1,057	Destek Finans Faktoring AS (Financials)*	7,933
547	Deva Holding AS (Health Care)	760

Shares	Description	Value
Common Stocks – (continued)		
Turkey – (continued)		
13,205	Dogan Sirketler Grubu Holding AS (Consumer Discretionary)	\$ 4,933
637	Dogu Aras Enerji Yatirimlari AS (Utilities)	771
1,009	Dogus Otomotiv Servis ve Ticaret AS (Consumer Discretionary)	4,464
236	Eczacibasi Yatirim Holding Ortakligi AS (Industrials)	1,064
1,030	Efor Cay Sanayi Ticaret AS (Consumer Staples)*	2,698
16	EGE Endustri VE Ticaret AS (Consumer Discretionary)	3,386
2,061	EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret AS (Consumer Staples)	2,421
27,093	Emlak Konut Gayrimenkul Yatirim Ortakligi AS REIT (Real Estate)*	9,652
3,307	Enerjisa Enerji AS (Utilities) ^(a)	4,496
31,513	Enerya Enerji AS (Utilities)	3,919
7,100	Enka Insaat ve Sanayi AS (Industrials)	10,910
44,282	Eregli Demir ve Celik Fabrikalari TAS (Materials)*	26,451
1,282	Escar Turizm Tasimacilik Ticaret AS (Industrials)	2,432
2,472	Europower Enerji VE Otomasyon Teknolojileri Sanayi Ticaret AS (Industrials)*	1,688
8,260	Ford Otomotiv Sanayi AS (Consumer Discretionary)	16,871
1,233	GEN Ilac VE Saglik Urunleri Sanayi VE Ticaret AS (Health Care)	4,446
1,783	Girisim Elektrik Taahhut Ticaret Ve Sanayi AS (Industrials)*	1,950
460	Grainturk Tarim AS (Consumer Staples)	3,391
1,051	Gubre Fabrikalari TAS (Materials)*	6,377
279	GUR-Sel Turizm Tasimacilik VE Servis Ticaret AS (Industrials)	1,920
13,702	Haci Omer Sabanci Holding AS (Financials)	26,991
44,789	Hektas Ticaret TAS (Materials)*	3,527
6,509	Is Gayrimenkul Yatirim Ortakligi AS REIT (Real Estate)*	2,398
5,632	Is Yatirim Menkul Degerler AS (Financials)	4,707
7,797	Izdemir Enerji Elektrik Uretim AS (Utilities)*	1,236
2,509	Jantsa Jant Sanayi Ve Ticaret AS (Industrials)	1,281
1,464	Kaleseramik Canakkale Kalebodur Seramik Sanayi AS (Industrials)	1,022

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Turkey – (continued)		
3,123	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class A (Materials)*	\$ 3,096
555	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class B (Materials)*	303
10,497	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class D (Materials)*	5,896
1,418	Kayseri Seker Fabrikasi AS (Consumer Staples)*	720
8,282	KOC Holding AS (Industrials)	29,906
6,127	Kocaer Celik Sanayi Ve Ticaret AS (Materials)	2,084
3,121	Kontrolmatik Enerji Ve Muhendislik AS (Industrials)	2,009
3	Konya Cimento Sanayii AS (Materials)*	405
912	Kordsa Teknik Tekstil AS (Consumer Discretionary)*	1,270
2,613	Koza Anadolu Metal Madencilik Isletmeleri AS (Materials)*	5,760
631	LDR Turizm AS (Industrials)	3,682
3,620	Margun Enerji Uretim Sanayi VE Ticaret AS (Utilities)*	3,131
7,696	Mavi Giyim Sanayi Ve Ticaret AS, Class B (Consumer Discretionary) ^(a)	5,997
3,207	MIA Teknoloji AS (Information Technology)*	2,520
1,239	Migros Ticaret AS (Consumer Staples)	15,061
652	MLP Saglik Hizmetleri AS (Health Care)* ^(a)	5,238
361	Nuh Cimento Sanayi AS (Materials)	2,079
1,106	OBA Makarnacilik Sanayi VE Ticaret AS (Consumer Staples)	1,393
453	Otokar Otomotiv Ve Savunma Sanayi A.S. (Industrials)*	4,479
13,614	Oyak Cimento Fabrikalari AS (Materials)*	7,285
2,730	Pasifik Eurasia Lojistik Dis Ticaret AS (Industrials)*	5,430
2,900	Pegasus Hava Tasimaciligi AS (Industrials)*	17,825
14,355	Petkim Petrokimya Holding AS (Materials)*	5,963
1,554	Ral Yatirim Holding AS (Industrials)*	5,196
2,760	Reeder Teknoloji Sanayi VE Ticaret AS (Information Technology)*	807
7,482	Reysas Gayrimenkul Yatirim Ortakligi AS REIT (Real Estate)*	2,452
7,026	Reysas Tasimacilik ve Lojistik Ticaret AS (Industrials)*	2,453

Shares	Description	Value
Common Stocks – (continued)		
Turkey – (continued)		
131,015	Sasa Polyester Sanayi AS (Materials)*	\$ 10,951
178	SDT Uzay VE Savunma Teknolojileri AS (Industrials)	799
1,653	Selcuk Ecza Deposu Ticaret ve Sanayi A.S. (Health Care)	2,881
2,116	Smart Gunes Enerjisi Teknolojileri ArGE Uretim Sanayi ve Ticaret AS (Information Technology)*	1,508
3,666	Sok Marketler Ticaret AS (Consumer Staples)	3,100
673	TAB Gida Sanayi Ve Ticaret AS (Consumer Discretionary)	2,967
2,437	TAV Havalimanlari Holding AS (Industrials)*	13,532
2,571	Tekfen Holding AS (Industrials)	7,272
1,738	Tofas Turk Otomobil Fabrikasi AS (Consumer Discretionary)	7,839
2,528	Torunlar Gayrimenkul Yatirim Ortakligi AS REIT (Real Estate)	3,981
2,852	Tureks Turizm Tasimacilik AS, Class D (Industrials)*	1,081
13,525	Turk Altin Isletmeleri AS (Materials)*	7,982
8,603	Turk Hava Yollari AO (Industrials)*	59,905
7,060	Turk Telekomunikasyon AS (Communication Services)*	9,922
363	Turk Traktor ve Ziraat Makineleri AS (Industrials)	5,171
15,262	Turkcell Iletisim Hizmetleri AS (Communication Services)	36,889
8,712	Turkiye Halk Bankasi AS (Financials)*	4,314
100,055	Turkiye Is Bankasi AS, Class C (Financials)	27,409
11,437	Turkiye Petrol Rafinerileri AS (Energy)	36,140
12,444	Turkiye Sigorta AS (Financials)	5,233
14,400	Turkiye Sinai Kalkinma Bankasi AS (Financials)*	4,000
19,902	Turkiye Sise ve Cam Fabrikalari AS (Industrials)	16,736
1,974	Ulker Biskuvi Sanayi AS (Consumer Staples)*	5,312
3,581	Vestel Beyaz Esya Sanayi ve Ticaret AS (Consumer Discretionary)	797
1,280	Vestel Elektronik Sanayi ve Ticaret AS (Consumer Discretionary)*	1,080
304	Visne Madencilik Uretim Sanayi VE Ticaret AS (Materials)*	3,215
40,584	Yapi ve Kredi Bankasi AS (Financials)*	26,331

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Turkey – (continued)		
2,296	Yayla Agro Gida Sanayi	
	VE Nakliyat AS (Consumer Staples)*	\$ 544
1,675	YEO Teknoloji Enerji VE	
	Endustri AS (Industrials)*	1,708
11,007	Ziraat Gayrimenkul Yatirim	
	Ortakligi AS (Real Estate)	7,063
19,297	Zorlu Enerji Elektrik Uretim AS	
	(Utilities)*	1,470
		<u>881,170</u>
United Arab Emirates – 2.7%		
36,942	Abu Dhabi Commercial Bank	
	PJSC (Financials)	121,497
17,993	Abu Dhabi Islamic Bank PJSC	
	(Financials)	93,958
37,320	Abu Dhabi National Energy Co.	
	PJSC (Utilities)	33,429
36,952	Abu Dhabi National Oil Co. for	
	Distribution PJSC (Consumer Discretionary)	36,519
33,682	ADNOC Drilling Co. PJSC	
	(Energy)	48,143
94,991	Adnoc Gas PLC (Energy)	84,827
46,320	Aldar Properties PJSC (Real Estate)	104,797
19,666	Alpha Dhabi Holding PJSC	
	(Industrials)	63,822
39,970	Borouge PLC (Materials)	26,988
111,388	Dubai Electricity & Water	
	Authority PJSC (Utilities)	82,790
35,871	Dubai Islamic Bank PJSC	
	(Financials)	80,571
10,322	Emaar Development PJSC (Real Estate)	37,657
78,756	Emaar Properties PJSC (Real Estate)	281,961
31,168	Emirates NBD Bank PJSC	
	(Financials)	190,080
44,110	Emirates Telecommunications	
	Group Co. PJSC (Communication Services)	206,319
56,034	First Abu Dhabi Bank PJSC	
	(Financials)	245,616
10,792	International Holding Co. PJSC	
	(Industrials)*	1,178,217
40,679	Modon Holding PSC	
	(Industrials)*	36,548
		<u>2,953,739</u>
United States – 0.1%		
8,764	JBS SA (Consumer Staples)	61,341
TOTAL COMMON STOCKS		
(Cost \$86,548,113)		
		<u>106,646,801</u>

Shares	Description	Rate	Value
Preferred Stocks – 1.6%			
Brazil – 1.1%			
65,873	Banco Bradesco		
	SA (Financials)	8.28%	\$ 186,171
3,164	Centrais Eletricas		
	Brasileiras SA,		
	Class B (Utilities)	4.12	25,927
23,893	Cia Energetica		
	de Minas Gerais		
	(Utilities)	17.12	45,185
13,749	Cia Paranaense		
	de Energia -		
	Copel (Utilities)	6.45	30,390
16,784	Gerdau SA		
	(Materials)	4.20	44,653
67,589	Itau Unibanco		
	Holding SA		
	(Financials)	6.40	441,353
73,011	Itausa SA		
	(Financials)	8.19	141,002
54,645	Petroleo		
	Brasileiro		
	SA - Petrobras		
	(Energy)	11.57	294,577
16,459	Raizen SA		
	(Consumer Discretionary)	0.52	5,571
			<u>1,214,829</u>
Chile – 0.0%			
1,811	Sociedad		
	Quimica y		
	Minera de Chile		
	SA, Class B		
	(Materials)*	0.70	54,154
Colombia – 0.1%			
5,809	Grupo Cibest SA		
	(Financials)	10.57	59,723
1,341	Grupo de		
	Inversiones		
	Suramericana SA		
	(Financials)	3.82	12,015
			<u>71,738</u>
Russia – 0.0%			
4,252	Sberbank of		
	Russia PJSC		
	(Financials) ^(c)	0.00	—
31,665	Surgutneftegas		
	PJSC (Energy) ^(c)	0.00	—
640	Tatneft PJSC		
	(Energy) ^(c)	0.00	—
			<u>—</u>
South Korea – 0.4%			
33	Doosan Co. Ltd.		
	(Industrials)	0.63	7,833
441	Hyundai Motor		
	Co. (Consumer Discretionary)	8.51	47,210

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Rate	Value
Preferred Stocks – (continued)			
South Korea – (continued)			
259	Hyundai Motor Co. (Consumer Discretionary)	8.50%	\$ 27,764
29	Hyundai Motor Co. (Consumer Discretionary)	8.51	3,100
97	LG Chem Ltd. (Materials)	1.07	6,876
10,333	Samsung Electronics Co. Ltd. (Information Technology)	3.14	345,257
33	Samsung Fire & Marine Insurance Co. Ltd. (Financials)	6.44	7,056
			445,096
TOTAL PREFERRED STOCKS			1,785,817
(Cost \$1,851,777)			

Shares	Description	Value
Exchange-Traded Fund – 0.5%		
United States – 0.5%		
23,978	iShares MSCI Malaysia ETF	574,513
(Cost \$568,898)		

Units	Description	Expiration Month	Value
Rights – 0.0%			
India – 0.0%			
794	Mahindra & Mahindra Financial Services Ltd.*	06/25	614
South Korea – 0.0%			
27	Hanwha Aerospace Co. Ltd.*	07/25	2,485
TOTAL RIGHTS			3,099
(Cost \$0)			
Shares	Dividend Rate		Value

Investment Company – 0.7%^(d)		
Goldman Sachs Financial Square Treasury Obligations Fund – Institutional Shares		
758,501	4.192%	758,501
(Cost \$758,501)		
TOTAL INVESTMENTS BEFORE SECURITIES LENDING REINVESTMENT VEHICLE		
(Cost \$89,727,289)		
109,768,731		

Shares	Dividend Rate	Value
Securities Lending Reinvestment Vehicle – 0.8%^(d)		
Goldman Sachs Financial Square Government Fund - Institutional Shares		
847,859	4.216%	\$ 847,859
(Cost \$847,859)		
TOTAL INVESTMENTS – 101.4%		
(Cost \$90,575,148)		
\$ 110,616,590		
LIABILITIES IN EXCESS OF OTHER ASSETS		
– (1.4)%		
(1,579,766)		
NET ASSETS – 100.0%		
\$ 109,036,824		

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

* Non-income producing security.

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

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

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

(d) Represents an affiliated issuer.

Investment Abbreviations:

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

Sector Name	% of Market Value
Financials	23.0%
Information Technology	22.4
Consumer Discretionary	13.0
Communication Services	9.0
Industrials	8.7
Materials	5.5
Consumer Staples	4.4
Energy	4.3
Health Care	3.3
Utilities	2.7
Real Estate	1.7
Investment Company	0.7
Exchange-Traded Fund	0.5
Securities Lending Reinvestment Vehicle	0.8
TOTAL INVESTMENTS	100.0%

Schedule of Investments

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – 98.3%		
Australia – 7.2%		
27,018	AGL Energy Ltd. (Utilities)	\$ 176,483
10,733	Ampol Ltd. (Energy)	176,341
136,335	ANZ Group Holdings Ltd. (Financials)	2,547,923
57,782	APA Group (Utilities)	308,269
25,991	Aristocrat Leisure Ltd. (Consumer Discretionary)	1,043,734
8,626	ASX Ltd. (Financials)	395,805
48,322	Atlas Arteria Ltd. (Industrials)	165,128
82,710	Aurizon Holdings Ltd. (Industrials)	157,023
228,720	BHP Group Ltd. (Materials)	5,630,124
20,458	BlueScope Steel Ltd. (Materials)	299,521
63,524	Brambles Ltd. (Industrials)	948,028
15,167	CAR Group Ltd. (Communication Services)	347,091
20,944	Charter Hall Group REIT (Real Estate)	244,905
2,951	Cochlear Ltd. (Health Care)	515,610
59,291	Coles Group Ltd. (Consumer Staples)	824,185
76,683	Commonwealth Bank of Australia (Financials)	8,683,019
23,712	Computershare Ltd. (Industrials)	613,752
47,795	Dexus REIT (Real Estate)	215,309
6,842	EBOS Group Ltd. (Health Care)	151,350
66,243	Endeavour Group Ltd. (Consumer Staples)	173,507
89,122	Evolution Mining Ltd. (Materials)	507,587
71,905	Fortescue Ltd. (Materials)	712,164
450,184	Glencore PLC (Materials)*	1,720,511
90,978	Goodman Group REIT (Real Estate)	1,927,430
86,198	GPT Group (The) REIT (Real Estate)	266,269
109,808	Insurance Australia Group Ltd. (Financials)	610,563
4,933	JB Hi-Fi Ltd. (Consumer Discretionary)	342,257
100,248	Lottery Corp. Ltd. (The) (Consumer Discretionary)	329,025
41,679	Lynas Rare Earths Ltd. (Materials)*	211,630
16,309	Macquarie Group Ltd. (Financials)	2,248,275
123,998	Medibank Pvt Ltd. (Financials)	380,641
177,228	Mirvac Group REIT (Real Estate)	263,467
139,623	National Australia Bank Ltd. (Financials)	3,414,467
27,494	NEXTDC Ltd. (Information Technology)*	231,965
50,636	Northern Star Resources Ltd. (Materials)	683,671
21,955	Orica Ltd. (Materials)	265,487
76,955	Origin Energy Ltd. (Utilities)	535,854

Shares	Description	Value
Common Stocks – (continued)		
Australia – (continued)		
123,597	Pilbara Minerals Ltd. (Materials)*	\$ 98,631
2,197	Pro Medicus Ltd. (Health Care)	398,728
68,414	Qantas Airways Ltd. (Industrials)	467,135
68,220	QBE Insurance Group Ltd. (Financials)	1,016,793
8,160	Ramsay Health Care Ltd. (Health Care)	201,127
2,266	REA Group Ltd. (Communication Services)	349,565
13,262	Reece Ltd. (Industrials)	133,654
16,886	Rio Tinto Ltd. (Materials)	1,224,275
49,214	Rio Tinto PLC (Materials)	2,921,502
148,504	Santos Ltd. (Energy)	629,805
233,610	Scentre Group REIT (Real Estate)	551,747
15,426	SEEK Ltd. (Communication Services)	241,335
9,075	SGH Ltd. (Industrials)	296,391
67,514	Sigma Healthcare Ltd. (Health Care)	135,560
21,228	Sonic Healthcare Ltd. (Health Care)	364,346
203,564	South32 Ltd. (Materials)	399,561
107,458	Stockland REIT (Real Estate)	377,584
49,198	Suncorp Group Ltd. (Financials)	653,174
13,229	Technology One Ltd. (Information Technology)	349,565
525,809	Telstra Group Ltd. (Communication Services)	1,617,478
17,635	TPG Telecom Ltd. (Communication Services)	58,447
142,638	Transurban Group (Industrials)	1,301,649
36,682	Treasury Wine Estates Ltd. (Consumer Staples)	199,241
172,904	Vicinity Ltd. REIT (Real Estate)	273,730
10,421	Washington H Soul Pattinson & Co. Ltd. (Financials)	247,669
51,661	Wesfarmers Ltd. (Consumer Discretionary)	2,760,120
156,285	Westpac Banking Corp. (Financials)	3,274,795
37,490	Whitehaven Coal Ltd. (Energy)	134,144
8,227	WiseTech Global Ltd. (Information Technology)	567,304
86,429	Woodside Energy Group Ltd. (Energy)	1,237,576
55,293	Woolworths Group Ltd. (Consumer Staples)	1,133,345
16,753	Worley Ltd. (Industrials)	140,374
		<u>62,024,720</u>
Austria – 0.4%		
3,208	ANDRITZ AG (Industrials)	221,609
3,519	BAWAG Group AG (Financials)* ^(a)	437,447
1,531	CA Immobilien Anlagen AG (Real Estate)	42,061
1,463	CPI Europe AG (Real Estate)*	29,663

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Austria – (continued)		
13,800	Erste Group Bank AG (Financials)	\$ 1,109,969
1,602	EVN AG (Utilities)	43,012
19,874	Mondi PLC (Materials)	323,087
6,373	OMV AG (Energy)	340,766
6,701	Raiffeisen Bank International AG (Financials)	204,485
684	Strabag SE (Industrials)	60,180
3,034	Verbund AG (Utilities)	236,799
1,593	Vienna Insurance Group AG Wiener Versicherung Gruppe (Financials)	78,125
5,036	voestalpine AG (Materials)	132,523
4,810	Wienerberger AG (Materials)	178,014
		<u>3,437,740</u>
Belgium – 0.9%		
991	Ackermans & van Haaren NV (Industrials)	252,007
6,825	Ageas SA/NV (Financials)	445,128
43,863	Anheuser-Busch InBev SA/NV (Consumer Staples)	3,089,314
5,149	Azelis Group NV (Industrials)	85,168
1,700	Colruyt Group NV (Consumer Staples)	76,657
941	D'ieteren Group (Consumer Discretionary)	193,250
1,984	Elia Group SA/NV (Utilities)	210,143
872	Financiere de Tubize SA (Health Care)	124,732
3,767	Groupe Bruxelles Lambert NV (Financials)	307,693
11,437	KBC Group NV (Financials)	1,129,077
20	Lotus Bakeries NV (Consumer Staples)	206,843
674	Sofina SA (Financials)	194,962
3,145	Solvay SA (Materials)	103,041
3,274	Syensqo SA (Materials)	250,885
5,498	UCB SA (Health Care)	998,033
7,940	Warehouses De Pauw CVA REIT (Real Estate)	193,438
		<u>7,860,371</u>
Brazil – 0.0%		
6,925	Yara International ASA (Materials)	248,068
Chile – 0.0%		
15,832	Antofagasta PLC (Materials)	378,006
China – 0.7%		
226,793	Alibaba Health Information Technology Ltd. (Consumer Staples)* ^(b)	131,017
76,238	Budweiser Brewing Co. APAC Ltd. (Consumer Staples) ^(a)	79,529
33,839	BYD Electronic International Co. Ltd. (Information Technology)	134,423

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
121,465	China Gas Holdings Ltd. (Utilities)	\$ 110,908
133,933	China Mengniu Dairy Co. Ltd. (Consumer Staples)	301,973
78,664	Chow Tai Fook Jewellery Group Ltd. (Consumer Discretionary)	112,154
375,926	CSPC Pharmaceutical Group Ltd. (Health Care)	388,316
142,057	ESR Group Ltd. (Real Estate) ^(a)	232,246
93,949	Fosun International Ltd. (Industrials)	54,992
259,315	Geely Automobile Holdings Ltd. (Consumer Discretionary)	582,682
58,715	Prosus NV (Consumer Discretionary)*	3,012,863
38,339	Qingdao Port International Co. Ltd., Class H (Industrials) ^(a)	32,073
43,053	Wharf Holdings Ltd. (The) (Real Estate)	114,474
80,084	Wilmar International Ltd. (Consumer Staples)	189,405
71,118	Xinyi Glass Holdings Ltd. (Industrials)	67,839
119,468	Yangzijiang Shipbuilding Holdings Ltd. (Industrials)	196,396
		<u>5,741,290</u>
Denmark – 2.2%		
123	AP Moller – Maersk A/S, Class A (Industrials)	219,765
202	AP Moller – Maersk A/S, Class B (Industrials)	365,372
4,192	Carlsberg AS, Class B (Consumer Staples)	599,190
5,882	Coloplast A/S, Class B (Health Care)	568,976
30,658	Danske Bank A/S (Financials)	1,171,590
8,646	DSV A/S (Industrials)	2,036,907
2,967	Genmab A/S (Health Care)*	622,909
144,671	Novo Nordisk A/S, Class B (Health Care)	9,988,205
16,588	Novonovonovozymes B, Class B (Materials)	1,165,824
6,761	Orsted AS (Utilities)* ^(a)	276,068
3,732	Pandora A/S (Consumer Discretionary)	679,578
15,395	Tryg A/S (Financials)	395,492
45,867	Vestas Wind Systems A/S (Industrials)	723,527
		<u>18,813,403</u>
Faroe Islands – 0.0%		
2,230	Bakkafrost P/F (Consumer Staples)	103,674
Finland – 1.0%		
6,316	Elisa OYJ (Communication Services)	332,699
19,397	Fortum OYJ (Utilities)	334,711
4,698	Huhtamaki OYJ (Materials)	173,443

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Finland – (continued)		
12,134	Kesko OYJ, Class B (Consumer Staples)	\$ 293,410
15,169	Kone OYJ, Class B (Industrials)	944,379
31,351	Metso Corp. (Industrials)	378,335
19,330	Neste OYJ (Energy)	207,375
230,130	Nokia OYJ (Information Technology)	1,195,504
145,316	Nordea Bank Abp (Financials)	2,105,844
4,786	Orion OYJ, Class B (Health Care)	324,640
106,314	Sampo OYJ, Class A (Financials)	1,134,032
25,682	Stora Enso OYJ, Class R (Materials)	259,659
24,153	UPM-Kymmene OYJ (Materials)	668,767
21,841	Wartsila OYJ Abp (Industrials)	437,136
		<u>8,789,934</u>
France – 8.0%		
25,852	Air Liquide SA (Materials)	5,353,168
26,968	Airbus SE (Industrials)	4,962,152
78,731	AXA SA (Financials)	3,710,141
45,868	BNP Paribas SA (Financials)	4,016,810
31,553	Bolloré SE (Communication Services)	200,595
8,765	Bouygues SA (Industrials)	381,999
7,211	Capgemini SE (Information Technology)	1,197,246
20,754	Cie de Saint-Gobain SA (Industrials)	2,328,769
30,727	Cie Generale des Etablissements Michelin SCA (Consumer Discretionary)	1,174,855
44,897	Credit Agricole SA (Financials) ^(b)	820,862
29,042	Danone SA (Consumer Staples)	2,480,660
30,938	Dassault Systemes (Information Technology)	1,159,039
79,780	Engie SA (Utilities)	1,719,478
13,281	EssilorLuxottica SA (Health Care)	3,689,407
1,488	Hermes International SCA (Consumer Discretionary)	4,101,507
11,482	Legrand SA (Industrials)	1,394,088
10,263	L'Oreal SA (Consumer Staples)	4,338,862
11,894	LVMH Moët Hennessy Louis Vuitton SE (Consumer Discretionary)	6,457,654
85,684	Orange SA (Communication Services)	1,277,679
8,841	Pernod Ricard SA (Consumer Staples)	913,545
10,423	Publicis Groupe SA (Communication Services)	1,134,521
16,145	Safran SA (Industrials)	4,791,103
1,266	Sartorius Stedim Biotech (Health Care)	278,822
32,569	Société Générale SA (Financials)	1,769,205

Shares	Description	Value
Common Stocks – (continued)		
France – (continued)		
3,960	Thales SA (Industrials)	\$ 1,202,122
93,309	TotalEnergies SE (Energy)	5,472,299
21,974	Vinci SA (Industrials)	<u>3,139,455</u>
		69,466,043
Germany – 9.2%		
7,616	adidas AG (Consumer Discretionary)	1,897,813
17,746	Allianz SE (Financials)	7,024,967
40,743	BASF SE (Materials)	1,961,150
44,788	Bayer AG (Health Care)	1,257,667
13,440	Bayerische Motoren Werke AG (Consumer Discretionary)	1,191,632
4,403	Beiersdorf AG (Consumer Staples)	603,070
4,194	BioNTech SE ADR (Health Care)*	401,849
42,669	Commerzbank AG (Financials)	1,297,708
4,870	Continental AG (Consumer Discretionary)	427,366
22,714	Daimler Truck Holding AG (Industrials)	985,287
83,235	Deutsche Bank AG (Financials)	2,301,840
8,358	Deutsche Boerse AG (Financials)	2,689,969
44,237	Deutsche Post AG (Industrials)	1,977,165
148,348	Deutsche Telekom AG (Communication Services)	5,604,758
100,873	E.ON SE (Utilities)	1,766,985
9,633	Fresenius Medical Care AG (Health Care)	547,012
18,826	Fresenius SE & Co. KGaA (Health Care)	922,853
2,753	Hannover Rueck SE (Financials)	870,096
284	Hapag-Lloyd AG (Industrials) ^(a)	46,556
5,922	Heidelberg Materials AG (Materials)	1,159,374
4,338	Henkel AG & Co. KGaA (Consumer Staples)	318,137
59,369	Infineon Technologies AG (Information Technology)	2,310,091
2,979	Knorr-Bremse AG (Industrials)	300,990
31,581	Mercedes-Benz Group AG (Consumer Discretionary)	1,885,476
5,904	Merck KGaA (Health Care)	774,141
2,422	MTU Aero Engines AG (Industrials)	963,727
6,145	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen (Financials)	3,986,153
2,029	Rheinmetall AG (Industrials)	4,341,955
30,764	RWE AG (Utilities)	1,157,061
47,031	SAP SE (Information Technology)	14,196,930
34,009	Siemens AG (Industrials)	8,177,333
29,766	Siemens Energy AG (Industrials)*	2,889,206

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Germany – (continued)		
13,596	Siemens Healthineers AG (Health Care) ^(a)	\$ 718,956
6,072	Symrise AG (Materials)	724,135
2,729	Talanx AG (Financials)	354,113
1,277	Volkswagen AG (Consumer Discretionary)	140,622
31,849	Vonovia SE (Real Estate)	1,042,395
		<u>79,216,538</u>
Hong Kong – 1.8%		
491,638	AIA Group Ltd. (Financials)	4,116,027
27,139	Cathay Pacific Airways Ltd. (Industrials)	36,547
85,460	CK Asset Holdings Ltd. (Real Estate)	354,197
27,347	CK Infrastructure Holdings Ltd. (Utilities)	176,988
83,261	CLP Holdings Ltd. (Utilities)	706,623
2,639	Futu Holdings Ltd. ADR (Financials)	268,993
78,358	Hang Lung Properties Ltd. (Real Estate)	61,955
32,455	Hang Seng Bank Ltd. (Financials)	454,446
59,286	Henderson Land Development Co. Ltd. (Real Estate)	185,610
101,902	HK Electric Investments & HK Electric Investments Ltd. (Utilities)	73,552
162,623	HKT Trust & HKT Ltd. (Communication Services)	234,347
498,877	Hong Kong & China Gas Co. Ltd. (Utilities)	438,976
54,815	Hong Kong Exchanges & Clearing Ltd. (Financials)	2,766,771
46,535	Hongkong Land Holdings Ltd. (Real Estate)	240,586
8,887	Jardine Matheson Holdings Ltd. (Industrials)	395,471
119,257	Link REIT (Real Estate)	633,428
70,516	MTR Corp. Ltd. (Industrials)	246,398
61,425	Power Assets Holdings Ltd. (Utilities)	388,922
121,111	Prudential PLC (Financials)	1,379,764
441,612	Sino Biopharmaceutical Ltd. (Health Care)	250,610
151,717	Sino Land Co. Ltd. (Real Estate)	153,235
61,037	Sun Hung Kai Properties Ltd. (Real Estate)	655,785
18,440	Swire Pacific Ltd., Class A (Industrials)	157,203
34,427	Swire Pacific Ltd., Class B (Industrials)	46,274
47,387	Swire Properties Ltd. (Real Estate)	103,941
62,360	Techtronic Industries Co. Ltd. (Industrials)	698,628
341,978	WH Group Ltd. (Consumer Staples) ^(a)	315,744

Shares	Description	Value
Common Stocks – (continued)		
Hong Kong – (continued)		
69,717	Wharf Real Estate Investment Co. Ltd. (Real Estate)	\$ 174,791
		<u>15,715,812</u>
Ireland – 0.5%		
8,540	AerCap Holdings NV (Industrials)	988,334
94,165	AIB Group PLC (Financials)	739,754
45,400	Bank of Ireland Group PLC (Financials)	622,608
6,716	Kerry Group PLC, Class A (Consumer Staples)	733,462
6,902	Kingspan Group PLC (Industrials)	591,581
		<u>3,675,739</u>
Israel – 1.1%		
2,598	Airport City Ltd. (Real Estate)*	40,663
9,715	Amot Investments Ltd. (Real Estate)	54,080
1,645	Azrieli Group Ltd. (Real Estate)	125,555
61,226	Bank Hapoalim BM (Financials)	1,024,565
68,672	Bank Leumi Le-Israel BM (Financials)	1,105,262
90,155	Bezeq The Israeli Telecommunication Corp. Ltd. (Communication Services)	140,568
708	Big Shopping Centers Ltd. (Real Estate)*	114,052
1,267	Camtek Ltd. (Information Technology)*	85,867
5,355	Cellebrite DI Ltd. (Information Technology)*	89,321
3,882	Check Point Software Technologies Ltd. (Information Technology)*	888,512
418	Delek Group Ltd. (Energy)	73,607
1,113	Elbit Systems Ltd. (Industrials)	445,624
11,689	Energix-Renewable Energies Ltd. (Utilities)	37,135
5,219	Enlight Renewable Energy Ltd. (Utilities)*	101,899
297	Fattal Holdings 1998 Ltd. (Consumer Discretionary)*	44,940
2,332	First International Bank Of Israel Ltd. (The) (Financials)	146,448
4,439	Global-e Online Ltd. (Consumer Discretionary)*	141,471
4,951	Harel Insurance Investments & Financial Services Ltd. (Financials)	100,451
31,405	ICL Group Ltd. (Materials)	206,591
166	Israel Corp. Ltd. (Materials)	51,793
55,726	Israel Discount Bank Ltd., Class A (Financials)	473,469
1,127	Melisron Ltd. (Real Estate)	105,169
813	Menora Mivtachim Holdings Ltd. (Financials)	47,406

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Israel – (continued)		
26,379	Mivne Real Estate KD Ltd. (Real Estate)	\$ 80,505
6,778	Mizrahi Tefahot Bank Ltd. (Financials)	387,518
2,851	Nice Ltd. (Information Technology)*	479,764
1,277	Nova Ltd. (Information Technology)*	267,981
1,490	Oddity Tech Ltd., Class A (Consumer Staples)*	110,901
4,587	OPC Energy Ltd. (Utilities)*	51,225
10,474	Phoenix Financial Ltd. (Financials)	252,389
3,537	Plus500 Ltd. (Financials)	162,556
6,392	Shapir Engineering and Industry Ltd. (Industrials)	49,296
12,127	Shufersal Ltd. (Consumer Staples)	121,403
2,262	Strauss Group Ltd. (Consumer Staples)	55,150
52,442	Teva Pharmaceutical Industries Ltd. (Health Care)*	926,153
4,947	Tower Semiconductor Ltd. (Information Technology)*	203,410
2,469	Wix.com Ltd. (Information Technology)*	367,757
5,473	ZIM Integrated Shipping Services Ltd. (Industrials)	95,504
		<u>9,255,960</u>
Italy – 2.9%		
70,046	A2A SpA (Utilities)	181,623
9,141	Banca Mediolanum SpA (Financials)	151,820
53,880	Banco BPM SpA (Financials)	618,402
26,073	Davide Campari-Milano NV (Consumer Staples)	170,019
352,870	Enel SpA (Utilities)	3,238,819
94,369	Eni SpA (Energy)	1,389,723
5,580	Ferrari NV (Consumer Discretionary)	2,669,443
27,475	FinecoBank Banca Fineco SpA (Financials)	593,253
41,686	Generali (Financials)	1,516,737
15,802	Infrastrutture Wireless Italiane SpA (Communication Services) ^{(a)(b)}	185,312
671,894	Intesa Sanpaolo SpA (Financials)	3,745,192
18,401	Leonardo SpA (Industrials)	1,132,642
23,513	Mediobanca Banca di Credito Finanziario SpA (Financials)	558,421
9,796	Moncler SpA (Consumer Discretionary)	612,318
21,883	Nexi SpA (Financials) ^{(a)(b)}	131,567
20,527	Poste Italiane SpA (Financials) ^(a)	445,326
23,068	PRADA SpA (Consumer Discretionary)	150,913
12,842	Prysmian SpA (Industrials)	825,165

Shares	Description	Value
Common Stocks – (continued)		
Italy – (continued)		
4,967	Recordati Industria Chimica e Farmaceutica SpA (Health Care)	\$ 297,728
23,235	Ryanair Holdings PLC ADR (Industrials)	1,291,866
92,239	Snam SpA (Utilities)	551,426
485,191	Telecom Italia SpA (Communication Services)*	207,326
271,539	Telecom Italia SpA-RSP (Communication Services)*	127,406
63,212	Terna - Rete Elettrica Nazionale (Utilities)	642,839
64,447	UniCredit SpA (Financials)	4,138,129
16,941	Unipol Assicurazioni SpA (Financials)	331,372
		<u>25,904,787</u>
Japan – 23.9%		
4,120	ABC-Mart, Inc. (Consumer Discretionary)	80,233
17,099	Acom Co. Ltd. (Financials)	49,059
33,564	Advantest Corp. (Information Technology)	1,713,614
33,597	Aeon Co. Ltd. (Consumer Staples)	1,032,625
4,074	Aeon Mall Co. Ltd. (Real Estate)	81,130
9,173	AGC, Inc. (Industrials)	272,212
9,107	Air Water, Inc. (Materials)	127,427
22,922	Aisin Corp. (Consumer Discretionary)	292,770
39,448	Ajinomoto Co., Inc. (Consumer Staples)	987,464
8,449	Alfresa Holdings Corp. (Health Care)	113,711
13,836	Amada Co. Ltd. (Industrials)	142,056
20,117	ANA Holdings, Inc. (Industrials) ^(b)	398,311
67,832	Asahi Group Holdings Ltd. (Consumer Staples)	895,996
9,610	Asahi Intecc Co. Ltd. (Health Care)	149,416
56,718	Asahi Kasei Corp. (Materials)	399,162
28,834	Asics Corp. (Consumer Discretionary)	695,997
81,717	Astellas Pharma, Inc. (Health Care)	809,270
23,522	Azbil Corp. (Information Technology)	207,190
26,105	Bandai Namco Holdings, Inc. (Consumer Discretionary)	831,481
5,821	BayCurrent Consulting, Inc. (Industrials)	309,940
25,061	Bridgestone Corp. (Consumer Discretionary)	1,079,414
11,321	Brother Industries Ltd. (Information Technology)	193,868
3,501	Calbee, Inc. (Consumer Staples)	69,064
41,058	Canon, Inc. (Information Technology) ^(b)	1,261,090

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Japan – (continued)		
15,070	Capcom Co. Ltd. (Communication Services)	\$ 449,087
42,587	Central Japan Railway Co. (Industrials)	932,933
28,797	Chiba Bank Ltd. (The) (Financials)	262,235
29,777	Chubu Electric Power Co., Inc. (Utilities)	364,848
29,262	Chugai Pharmaceutical Co. Ltd. (Health Care)	1,537,778
6,312	Coca-Cola Bottlers Japan Holdings, Inc. (Consumer Staples)	104,198
50,501	Concordia Financial Group Ltd. (Financials)	324,436
1,693	Cosmos Pharmaceutical Corp. (Consumer Staples)	103,625
18,612	CyberAgent, Inc. (Communication Services)	188,964
19,581	Dai Nippon Printing Co. Ltd. (Industrials)	289,247
15,402	Daifuku Co. Ltd. (Industrials)	412,869
160,276	Dai-ichi Life Holdings, Inc. (Financials)	1,253,484
79,626	Daiichi Sankyo Co. Ltd. (Health Care)	2,120,123
12,434	Daikin Industries Ltd. (Industrials)	1,429,141
2,703	Daito Trust Construction Co. Ltd. (Real Estate)	304,215
26,352	Daiwa House Industry Co. Ltd. (Real Estate)	889,571
104	Daiwa House REIT Investment Corp. REIT (Real Estate)	172,907
60,110	Daiwa Securities Group, Inc. (Financials)	407,871
75,413	Denso Corp. (Consumer Discretionary)	1,025,140
8,961	Dentsu Group, Inc. (Communication Services)	193,882
4,095	Disco Corp. (Information Technology)	932,830
45,334	East Japan Railway Co. (Industrials)	951,953
20,814	Ebara Corp. (Industrials)	335,589
11,825	Eisai Co. Ltd. (Health Care)	339,356
7,569	Electric Power Development Co. Ltd. (Utilities)	127,125
125,295	ENEOS Holdings, Inc. (Energy)	595,150
42,845	FANUC Corp. (Industrials)	1,148,511
8,076	Fast Retailing Co. Ltd. (Consumer Discretionary)	2,706,085
6,132	Fuji Electric Co. Ltd. (Industrials)	273,209
6,549	Fuji Media Holdings, Inc. (Communication Services)	130,349
53,438	FUJIFILM Holdings Corp. (Information Technology)	1,216,192
11,045	Fujikura Ltd. (Industrials)	514,226

Shares	Description	Value
Common Stocks – (continued)		
Japan – (continued)		
82,421	Fujitsu Ltd. (Information Technology)	\$ 1,895,235
8,243	Fukuoka Financial Group, Inc. (Financials)	226,105
222	GLP J REIT (Real Estate)	195,545
1,980	GMO Payment Gateway, Inc. (Financials)	121,494
9,848	Hakuhodo DY Holdings, Inc. (Communication Services)	77,360
12,568	Hamamatsu Photonics KK (Information Technology)	135,309
10,634	Hankyu Hanshin Holdings, Inc. (Industrials)	286,310
11,466	Haseko Corp. (Consumer Discretionary)	166,791
658	Hikari Tsushin, Inc. (Industrials)	179,394
1,324	Hirose Electric Co. Ltd. (Information Technology)	155,894
4,652	Hitachi Construction Machinery Co. Ltd. (Industrials)	141,951
200,117	Hitachi Ltd. (Industrials)	5,611,237
210,818	Honda Motor Co. Ltd. (Consumer Discretionary)	2,144,779
4,876	Hoshizaki Corp. (Industrials)	182,307
15,506	Hoya Corp. (Health Care)	1,839,185
25,655	Hulic Co. Ltd. (Real Estate)	259,937
5,605	Ibiden Co. Ltd. (Information Technology)	229,607
36,421	Idemitsu Kosan Co. Ltd. (Energy)	222,496
6,587	IHI Corp. (Industrials)	638,409
7,202	Iida Group Holdings Co. Ltd. (Consumer Discretionary)	101,221
38,632	Inpex Corp. (Energy)	522,474
15,262	Isetan Mitsukoshi Holdings Ltd. (Consumer Discretionary)	232,693
26,280	Isuzu Motors Ltd. (Consumer Discretionary)	356,878
57,045	ITOCHU Corp. (Industrials)	3,059,900
11,218	J Front Retailing Co. Ltd. (Consumer Discretionary)	158,053
19,350	Japan Airlines Co. Ltd. (Industrials) ^(b)	391,975
47,604	Japan Exchange Group, Inc. (Financials)	527,522
310	Japan Metropolitan Fund Invest REIT (Real Estate)	211,830
62,884	Japan Post Bank Co. Ltd. (Financials)	677,889
79,287	Japan Post Holdings Co. Ltd. (Financials)	777,787
8,217	Japan Post Insurance Co. Ltd. (Financials)	180,860
320	Japan Real Estate Investment Corp. REIT (Real Estate)	259,468
50,512	Japan Tobacco, Inc. (Consumer Staples)	1,553,569
26,973	JFE Holdings, Inc. (Materials)	319,930
19,918	Kajima Corp. (Industrials)	491,963

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Japan – (continued)		
43,137	Kansai Electric Power Co., Inc. (The) (Utilities)	\$ 490,577
7,016	Kansai Paint Co. Ltd. (Materials)	99,944
20,713	Kao Corp. (Consumer Staples)	948,266
7,044	Kawasaki Heavy Industries Ltd. (Industrials)	495,733
16,589	Kawasaki Kisen Kaisha Ltd. (Industrials) ^(b)	250,281
133,335	KDDI Corp. (Communication Services)	2,309,187
4,944	Keio Corp. (Industrials)	120,092
21,332	Keisei Electric Railway Co. Ltd. (Industrials)	204,753
4,640	Kewpie Corp. (Consumer Staples)	109,492
8,482	Keyence Corp. (Information Technology)	3,570,440
34,630	Kikkoman Corp. (Consumer Staples)	317,393
8,515	Kintetsu Group Holdings Co. Ltd. (Industrials)	167,414
3,627	Kioxia Holdings Corp. (Information Technology) ^{*(b)}	52,760
36,742	Kirin Holdings Co. Ltd. (Consumer Staples)	527,596
2,285	Kobayashi Pharmaceutical Co. Ltd. (Consumer Staples)	83,422
6,369	Kobe Bussan Co. Ltd. (Consumer Staples)	200,831
5,085	Koei Tecmo Holdings Co. Ltd. (Communication Services)	84,295
9,325	Koito Manufacturing Co. Ltd. (Consumer Discretionary)	118,101
6,362	Kokusai Electric Corp. (Information Technology)	132,359
40,861	Komatsu Ltd. (Industrials)	1,252,208
4,314	Konami Group Corp. (Communication Services)	587,627
1,507	Kose Corp. (Consumer Staples)	60,460
42,973	Kubota Corp. (Industrials)	495,413
14,612	Kuraray Co. Ltd. (Materials)	185,821
5,062	Kurita Water Industries Ltd. (Industrials)	189,682
60,878	Kyocera Corp. (Information Technology)	743,176
11,208	Kyowa Kirin Co. Ltd. (Health Care)	182,806
20,801	Kyushu Electric Power Co., Inc. (Utilities)	178,826
6,315	Kyushu Railway Co. (Industrials)	169,412
3,619	Lasertec Corp. (Information Technology)	366,302
12,534	Lixil Corp. (Industrials)	141,154
117,742	LY Corp. (Communication Services)	425,942
18,417	M3, Inc. (Health Care)	260,055
10,977	Makita Corp. (Industrials)	338,222

Shares	Description	Value
Common Stocks – (continued)		
Japan – (continued)		
66,738	Marubeni Corp. (Industrials)	\$ 1,362,094
8,008	Marui Group Co. Ltd. (Financials)	163,912
16,000	MatsukiyoCocokara & Co. (Consumer Staples)	323,338
25,909	Mazda Motor Corp. (Consumer Discretionary)	163,898
3,840	McDonald's Holdings Co. Japan Ltd. (Consumer Discretionary)	162,600
42,444	Mebuki Financial Group, Inc. (Financials)	209,374
8,269	Medipal Holdings Corp. (Health Care)	129,311
11,201	MEIJI Holdings Co. Ltd. (Consumer Staples)	250,343
15,334	MINEBEA MITSUMI, Inc. (Industrials)	216,097
12,817	MISUMI Group, Inc. (Industrials)	170,055
64,161	Mitsubishi Chemical Group Corp. (Materials)	342,648
154,221	Mitsubishi Corp. (Industrials)	3,136,898
88,024	Mitsubishi Electric Corp. (Industrials)	1,771,521
52,241	Mitsubishi Estate Co. Ltd. (Real Estate)	956,156
8,161	Mitsubishi Gas Chemical Co., Inc. (Materials)	125,756
37,491	Mitsubishi HC Capital, Inc. (Financials)	275,021
142,912	Mitsubishi Heavy Industries Ltd. (Industrials)	3,319,873
29,193	Mitsubishi Motors Corp. (Consumer Discretionary)	88,148
529,587	Mitsubishi UFJ Financial Group, Inc. (Financials)	7,433,927
110,466	Mitsui & Co. Ltd. (Industrials)	2,318,871
8,007	Mitsui Chemicals, Inc. (Materials)	182,286
124,265	Mitsui Fudosan Co. Ltd. (Real Estate)	1,197,050
16,264	Mitsui OSK Lines Ltd. (Industrials) ^(b)	577,657
115,008	Mizuho Financial Group, Inc. (Financials)	3,189,729
11,112	MonotaRO Co. Ltd. (Industrials)	229,641
59,761	MS&AD Insurance Group Holdings, Inc. (Financials)	1,431,332
77,078	Murata Manufacturing Co. Ltd. (Information Technology)	1,138,850
58,087	NEC Corp. (Information Technology)	1,523,679
14,525	Nexon Co. Ltd. (Communication Services)	262,929
10,703	NGK Insulators Ltd. (Industrials)	133,736
4,367	NH Foods Ltd. (Consumer Staples)	153,834

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Japan – (continued)		
11,427	Nichirei Corp. (Consumer Staples)	\$ 147,337
41,095	NIDEC Corp. (Industrials)	800,284
12,052	Nikon Corp. (Consumer Discretionary)	121,861
52,928	Nintendo Co. Ltd. (Communication Services)	4,341,127
366	Nippon Building Fund, Inc. REIT (Real Estate)	333,799
11,145	NIPPON EXPRESS HOLDINGS, Inc. (Industrials)	206,804
40,043	Nippon Paint Holdings Co. Ltd. (Materials)	302,345
299	Nippon Prologis REIT, Inc. REIT (Real Estate)	159,555
8,408	Nippon Sanso Holdings Corp. (Materials)	301,603
45,715	Nippon Steel Corp. (Materials)	921,302
2,462,965	Nippon Telegraph & Telephone Corp. (Communication Services)	2,737,861
7,286	Nippon Television Holdings, Inc. (Communication Services)	165,468
19,443	Nippon Yusen KK (Industrials)	710,240
5,876	Nissan Chemical Corp. (Materials)	177,060
100,557	Nissan Motor Co. Ltd. (Consumer Discretionary)*	257,081
11,511	Nisshin Seifun Group, Inc. (Consumer Staples)	138,847
8,210	Nissin Foods Holdings Co. Ltd. (Consumer Staples)	174,220
7,163	Niterra Co. Ltd. (Consumer Discretionary)	231,031
3,470	Nitori Holdings Co. Ltd. (Consumer Discretionary)	345,569
32,418	Nitto Denko Corp. (Materials)	594,351
137,958	Nomura Holdings, Inc. (Financials)	849,289
23,229	Nomura Real Estate Holdings, Inc. (Real Estate)	136,465
188	Nomura Real Estate Master Fund, Inc. REIT (Real Estate)	188,528
18,219	Nomura Research Institute Ltd. (Information Technology)	704,290
27,944	NTT Data Group Corp. (Information Technology)	772,699
31,132	Obayashi Corp. (Industrials)	470,448
1,287	OBIC Business Consultants Co. Ltd. (Information Technology)	73,254
14,689	Obic Co. Ltd. (Information Technology)	536,172
14,297	Odakyu Electric Railway Co. Ltd. (Industrials)	159,026
41,809	Oji Holdings Corp. (Materials)	198,419
50,050	Olympus Corp. (Health Care)	643,423
8,437	Omron Corp. (Information Technology)	218,972

Shares	Description	Value
Common Stocks – (continued)		
Japan – (continued)		
18,348	Ono Pharmaceutical Co. Ltd. (Health Care)	\$ 199,063
3,374	Open House Group Co. Ltd. (Consumer Discretionary)	146,025
1,499	Oracle Corp. Japan (Information Technology) ^(b)	175,513
50,179	Oriental Land Co. Ltd. (Consumer Discretionary)	1,117,330
51,759	ORIX Corp. (Financials)	1,099,782
126	Orix JREIT, Inc. REIT (Real Estate)	156,305
16,781	Osaka Gas Co. Ltd. (Utilities)	427,157
9,886	Otsuka Corp. (Information Technology)	203,174
20,524	Otsuka Holdings Co. Ltd. (Health Care)	1,045,437
17,196	Pan Pacific International Holdings Corp. (Consumer Discretionary)	564,759
101,686	Panasonic Holdings Corp. (Consumer Discretionary)	1,175,455
82,906	Persol Holdings Co. Ltd. (Industrials)	155,073
4,030	Rakuten Bank Ltd. (Financials)*	210,835
63,933	Rakuten Group, Inc. (Consumer Discretionary)*	353,837
66,223	Recruit Holdings Co. Ltd. (Industrials)	3,987,745
74,599	Renesas Electronics Corp. (Information Technology)	921,792
100,419	Resona Holdings, Inc. (Financials)	890,440
8,205	Resonac Holdings Corp. (Materials)	180,880
25,487	Ricoh Co. Ltd. (Information Technology)	238,540
4,905	Rinnai Corp. (Consumer Discretionary)	122,544
15,822	Rohm Co. Ltd. (Information Technology)	171,822
8,862	Rohto Pharmaceutical Co. Ltd. (Consumer Staples)	125,073
11,591	Ryohin Keikaku Co. Ltd. (Consumer Discretionary)	445,020
7,361	Sanrio Co. Ltd. (Consumer Discretionary)	323,528
15,405	Santen Pharmaceutical Co. Ltd. (Health Care)	171,137
8,756	Sanwa Holdings Corp. (Industrials)	302,617
12,427	SBI Holdings, Inc. (Financials)	377,990
4,200	SCREEN Holdings Co. Ltd. (Information Technology)	301,258
6,449	SCSK Corp. (Information Technology)	196,248
19,090	Secom Co. Ltd. (Industrials)	696,948
6,964	Sega Sammy Holdings, Inc. (Consumer Discretionary)	131,780

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Japan – (continued)		
10,048	Seibu Holdings, Inc. (Industrials)	\$ 265,658
12,387	Seiko Epson Corp. (Information Technology)	162,805
16,985	Sekisui Chemical Co. Ltd. (Industrials)	295,453
27,354	Sekisui House Ltd. (Consumer Discretionary)	622,358
104,276	Seven & i Holdings Co. Ltd. (Consumer Staples)	1,572,505
14,038	SG Holdings Co. Ltd. (Industrials)	136,737
12,484	Sharp Corp. (Consumer Discretionary)*	64,031
10,728	Shimadzu Corp. (Information Technology)	259,696
2,130	Shimamura Co. Ltd. (Consumer Discretionary)	147,688
3,622	Shimano, Inc. (Consumer Discretionary)	516,209
24,413	Shimizu Corp. (Industrials)	268,755
78,939	Shin-Etsu Chemical Co. Ltd. (Materials)	2,538,937
34,707	Shionogi & Co. Ltd. (Health Care)	579,192
17,624	Shiseido Co. Ltd. (Consumer Staples)	284,583
20,687	Shizuoka Financial Group, Inc. (Financials)	242,360
2,543	SMC Corp. (Industrials)	954,319
1,289,577	SoftBank Corp. (Communication Services)	1,978,671
44,959	SoftBank Group Corp. (Communication Services)	2,372,347
15,945	Sohgo Security Services Co. Ltd. (Industrials)	110,834
10,066	Sojitz Corp. (Industrials)	248,903
41,389	Sompo Holdings, Inc. (Financials)	1,258,349
276,461	Sony Group Corp. (Consumer Discretionary)	7,299,743
3,966	Square Enix Holdings Co. Ltd. (Communication Services)	249,430
5,102	Stanley Electric Co. Ltd. (Consumer Discretionary)	98,296
25,905	Subaru Corp. (Consumer Discretionary)	480,956
4,604	Sugi Holdings Co. Ltd. (Consumer Staples)	101,081
64,466	Sumitomo Chemical Co. Ltd. (Materials)	154,938
48,863	Sumitomo Corp. (Industrials)	1,253,618
32,845	Sumitomo Electric Industries Ltd. (Consumer Discretionary)	691,066
7,481	Sumitomo Forestry Co. Ltd. (Consumer Discretionary)	218,216
5,163	Sumitomo Heavy Industries Ltd. (Industrials)	108,595

Shares	Description	Value
Common Stocks – (continued)		
Japan – (continued)		
11,547	Sumitomo Metal Mining Co. Ltd. (Materials)	\$ 265,598
176,295	Sumitomo Mitsui Financial Group, Inc. (Financials)	4,520,541
30,417	Sumitomo Mitsui Trust Group, Inc. (Financials)	826,958
19,154	Sumitomo Realty & Development Co. Ltd. (Real Estate)	737,382
7,886	Sumitomo Rubber Industries Ltd. (Consumer Discretionary)	98,401
3,047	Sundrug Co. Ltd. (Consumer Staples)	94,834
5,632	Suntory Beverage & Food Ltd. (Consumer Staples)	183,095
72,616	Suzuki Motor Corp. (Consumer Discretionary)	932,265
21,430	Sysmex Corp. (Health Care)	361,263
24,322	T&D Holdings, Inc. (Financials)	558,599
7,512	Taisei Corp. (Industrials)	419,239
70,533	Takeda Pharmaceutical Co. Ltd. (Health Care)	2,108,731
6,058	TBS Holdings, Inc. (Communication Services)	194,383
86,798	TDK Corp. (Information Technology)	962,451
61,675	Terumo Corp. (Health Care)	1,137,373
10,614	TIS, Inc. (Information Technology)	349,252
9,401	Tobu Railway Co. Ltd. (Industrials)	166,299
2,094	Toei Animation Co. Ltd. (Communication Services)	45,350
4,856	Toho Co. Ltd. (Communication Services)	256,270
20,785	Tohoku Electric Power Co., Inc. (Utilities)	144,477
80,217	Tokio Marine Holdings, Inc. (Financials)	3,397,805
7,424	Tokyo Century Corp. (Financials)	78,873
67,134	Tokyo Electric Power Co. Holdings, Inc. (Utilities)*	184,939
20,754	Tokyo Electron Ltd. (Information Technology)	3,308,098
15,451	Tokyo Gas Co. Ltd. (Utilities)	518,799
13,213	Tokyo Metro Co. Ltd. (Industrials)	166,519
24,808	Tokyu Corp. (Industrials)	301,214
26,753	Tokyu Fudosan Holdings Corp. (Real Estate)	195,788
12,160	TOPPAN Holdings, Inc. (Industrials)	324,446
68,117	Toray Industries, Inc. (Materials)	471,171
13,496	Tosoh Corp. (Materials)	200,015
6,875	TOTO Ltd. (Industrials)	176,431
4,110	Toyo Suisan Kaisha Ltd. (Consumer Staples)	273,155

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Japan – (continued)		
7,685	Toyota Industries Corp. (Industrials)	\$ 964,786
484,275	Toyota Motor Corp. (Consumer Discretionary)	9,293,167
31,481	Toyota Tsusho Corp. (Industrials)	669,785
5,962	Trend Micro, Inc. (Information Technology)	447,269
1,682	Tsuruha Holdings, Inc. (Consumer Staples)	131,779
51,584	Unicharm Corp. (Consumer Staples)	410,220
139	United Urban Investment Corp. REIT (Real Estate)	145,652
17,834	USS Co. Ltd. (Consumer Discretionary)	193,425
19,788	West Japan Railway Co. (Industrials)	427,726
11,960	Yakult Honsha Co. Ltd. (Consumer Staples)	241,944
29,231	Yamada Holdings Co. Ltd. (Consumer Discretionary)	87,777
17,514	Yamaha Corp. (Consumer Discretionary)	122,651
41,314	Yamaha Motor Co. Ltd. (Consumer Discretionary)	317,811
12,421	Yamato Holdings Co. Ltd. (Industrials)	172,419
5,968	Yamazaki Baking Co. Ltd. (Consumer Staples)	134,626
11,015	Yaskawa Electric Corp. (Industrials)	260,461
10,781	Yokogawa Electric Corp. (Information Technology)	265,163
5,903	Yokohama Rubber Co. Ltd. (The) (Consumer Discretionary)	148,991
4,236	Zensho Holdings Co. Ltd. (Consumer Discretionary)	231,887
18,289	ZOZO, Inc. (Consumer Discretionary)	198,233
		<u>206,659,544</u>
Luxembourg – 0.1%		
19,376	ArcelorMittal (Materials)	587,750
29,490	CVC Capital Partners PLC (Financials) ^(a)	548,044
19,239	Zabka Group SA (Consumer Staples)*	116,167
		<u>1,251,961</u>
Macau – 0.0%		
97,849	Galaxy Entertainment Group Ltd. (Consumer Discretionary)	416,774
109,237	Sands China Ltd. (Consumer Discretionary)*	214,809
		<u>631,583</u>
Mexico – 0.0%		
8,302	Fresnillo PLC (Materials)	130,206

Shares	Description	Value
Common Stocks – (continued)		
Netherlands – 3.8%		
1,272	Adyen NV (Financials) ^(a)	\$ 2,439,849
2,773	Argenx SE ADR (Health Care)*	1,589,650
2,096	ASM International NV (Information Technology)	1,141,201
17,714	ASML Holding NV (Information Technology)	13,149,821
4,245	EXOR NV (Financials)	408,663
5,647	Heineken Holding NV (Consumer Staples)	439,778
13,100	Heineken NV (Consumer Staples)	1,166,246
149,365	ING Groep NV (Financials)	3,167,507
42,361	Koninklijke Ahold Delhaize NV (Consumer Staples)	1,788,000
151,484	Koninklijke KPN NV (Communication Services)	711,622
36,110	Koninklijke Philips NV (Health Care)	830,127
11,610	NXP Semiconductors NV (Information Technology)	2,219,019
43,209	Universal Music Group NV (Communication Services)	1,381,334
10,759	Wolters Kluwer NV (Industrials)	1,909,074
		<u>32,341,891</u>
New Zealand – 0.3%		
30,420	a2 Milk Co. Ltd. (The) (Consumer Staples)	161,281
77,566	Auckland International Airport Ltd. (Industrials)	349,646
34,916	Contact Energy Ltd. (Utilities)	190,955
25,496	Fisher & Paykel Healthcare Corp. Ltd. (Health Care)	555,617
41,297	Infratil Ltd. (Financials)	260,002
3,724	Mainfreight Ltd. (Industrials)	156,306
29,371	Mercury NZ Ltd. (Utilities)	103,638
56,973	Meridian Energy Ltd. (Utilities)	186,746
82,280	Spark New Zealand Ltd. (Communication Services)	109,549
6,596	Xero Ltd. (Information Technology)*	782,285
		<u>2,856,025</u>
Norway – 0.7%		
991	Aker ASA, Class A (Industrials)	58,293
13,809	Aker BP ASA (Energy)	317,615
33,205	AutoStore Holdings Ltd. (Industrials) ^(a)	17,387
37,474	DNB Bank ASA (Financials)	1,002,397
39,598	Equinor ASA (Energy)	928,216
6,435	Frontline PLC (Energy)	116,265
8,159	Gjensidige Forsikring ASA (Financials)	206,348
3,770	Kongsberg Gruppen ASA (Industrials)	663,439
12,091	Leroy Seafood Group ASA (Consumer Staples)	52,732
19,934	Mowi ASA (Consumer Staples)	371,867

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Norway – (continued)		
7,537	Nordic Semiconductor ASA (Information Technology)*	\$ 92,284
58,861	Norsk Hydro ASA (Materials)	322,386
4,031	Opera Ltd. ADR (Information Technology)	73,969
35,812	Orkla ASA (Consumer Staples)	405,188
2,911	Salmar ASA (Consumer Staples)	129,635
9,417	SpareBank 1 Sor-Norge ASA (Financials)	163,876
18,559	Storebrand ASA (Financials)	242,860
28,943	Telenor ASA (Communication Services)	443,614
10,505	TOMRA Systems ASA (Industrials)	156,694
34,787	Var Energi ASA (Energy)	100,883
3,092	Vend Marketplaces ASA, Class A (Communication Services)	103,257
4,299	Vend Marketplaces ASA, Class B (Communication Services)	136,327
4,570	Wallenius Wilhelmsen ASA (Industrials)	35,694
		<u>6,141,226</u>
Poland – 0.5%		
28,581	Allegro.eu SA (Consumer Discretionary)* ^(a)	262,908
27,817	Bank Millennium SA (Financials)*	108,013
7,944	Bank Pekao SA (Financials)	390,989
570	Budimex SA (Industrials)*	94,956
2,099	CCC SA (Consumer Discretionary)*	122,424
3,117	CD Projekt SA (Communication Services)	184,628
2,159	Dino Polska SA (Consumer Staples)* ^(a)	316,884
10,890	InPost SA (Industrials)*	179,015
6,144	KGHM Polska Miedz SA (Materials)	201,652
57	LPP SA (Consumer Discretionary)	219,503
584	mBank SA (Financials)*	127,887
26,198	ORLEN SA (Energy)	514,508
39,579	PGE Polska Grupa Energetyczna SA (Utilities)*	98,700
38,639	Powszechna Kasa Oszczednosci Bank Polski SA (Financials)	776,794
25,603	Powszechny Zaklad Ubezpieczen SA (Financials)	418,312
1,775	Santander Bank Polska SA (Financials)	237,296
		<u>4,254,469</u>
Portugal – 0.2%		
329,938	Banco Comercial Portugues SA, Class R (Financials)	256,950
136,161	EDP SA (Utilities)	542,565
19,090	Galp Energia SGPS SA (Energy)	304,383

Shares	Description	Value
Common Stocks – (continued)		
Portugal – (continued)		
12,383	Jeronimo Martins SGPS SA (Consumer Staples)	\$ 311,521
9,610	Navigator Co. SA (The) (Materials)	37,573
		<u>1,452,992</u>
Russia – –%		
12,172	Evraz PLC (Materials)* ^(c)	—
Singapore – 1.8%		
159,906	CapitaLand Ascendas REIT REIT (Real Estate)	328,591
257,886	CapitaLand Integrated Commercial Trust REIT (Real Estate)	417,945
108,130	CapitaLand Investment Ltd. (Real Estate)	211,296
19,873	City Developments Ltd. (Real Estate)	74,585
92,233	DBS Group Holdings Ltd. (Financials)	3,198,402
255,420	Genting Singapore Ltd. (Consumer Discretionary)	136,662
122,232	Grab Holdings Ltd., Class A (Industrials)*	595,270
11,739	Hafnia Ltd. (Energy)	59,171
3,257	Jardine Cycle & Carriage Ltd. (Industrials)	61,751
62,474	Keppel Ltd. (Industrials)	328,938
92,543	Mapletree Industrial Trust REIT (Real Estate)	138,499
148,316	Mapletree Logistics Trust REIT (Real Estate)	127,660
103,391	Mapletree Pan Asia Commercial Trust REIT (Real Estate)	94,604
146,392	Oversea-Chinese Banking Corp. Ltd. (Financials)	1,842,387
39,133	SATS Ltd. (Industrials)	93,766
16,895	Sea Ltd. ADR (Communication Services)*	2,709,451
145,378	Seatrium Ltd. (Industrials)	231,099
40,379	Sembcorp Industries Ltd. (Utilities)	207,281
59,642	Singapore Airlines Ltd. (Industrials)	329,751
36,829	Singapore Exchange Ltd. (Financials)	400,390
68,391	Singapore Technologies Engineering Ltd. (Industrials)	414,716
326,973	Singapore Telecommunications Ltd. (Communication Services)	966,011
29,777	STMicroelectronics NV (Information Technology)	747,246
58,805	United Overseas Bank Ltd. (Financials)	1,614,675
23,656	UOL Group Ltd. (Real Estate)	104,742
		<u>15,434,889</u>

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
South Africa – 0.2%		
55,966	Anglo American PLC (Materials)*	\$ 1,664,180
Spain – 2.9%		
7,865	ACS Actividades de Construccion y Servicios SA (Industrials)	516,528
3,361	Aena SME SA (Industrials) ^(a)	904,292
20,475	Amadeus IT Group SA (Consumer Discretionary)	1,705,664
261,104	Banco Bilbao Vizcaya Argentaria SA (Financials)	3,915,689
686,229	Banco Santander SA (Financials)	5,477,445
162,024	CaixaBank SA (Financials)	1,377,327
26,587	Cellnex Telecom SA (Communication Services) ^(a)	1,017,768
14,241	Endesa SA (Utilities)	434,572
269,388	Iberdrola SA (Utilities) ^(b)	4,917,634
50,771	Industria de Diseno Textil SA (Consumer Discretionary)	2,750,477
4,798	Naturgy Energy Group SA (Utilities) ^(b)	141,729
18,180	Redeia Corp. SA (Utilities)	375,627
54,683	Repsol SA (Energy)	735,946
181,590	Telefonica SA (Communication Services) ^(b)	971,380
		25,242,078
Sweden – 3.3%		
7,906	AAK AB (Consumer Staples)	220,266
10,758	AddTech AB, Class B (Industrials)	368,944
12,706	Alfa Laval AB (Industrials)	539,330
44,261	Assa Abloy AB, Class B (Industrials)	1,400,415
115,402	Atlas Copco AB, Class A (Industrials)	1,849,085
68,838	Atlas Copco AB, Class B (Industrials)	978,644
5,335	Avanza Bank Holding AB (Financials) ^(b)	189,850
4,882	Axfood AB (Consumer Staples)	142,217
18,691	Beijer Ref AB (Industrials) ^(b)	275,355
12,819	Boliden AB (Materials)*	400,254
18,297	Castellum AB (Real Estate)	226,690
6,102	Embracer Group AB (Communication Services)*	74,139
27,969	Epiroc AB, Class A (Industrials)	624,610
16,976	Epiroc AB, Class B (Industrials)	331,392
23,628	EQT AB (Financials) ^(b)	690,271
27,570	Essity AB, Class B (Consumer Staples)	804,572
7,165	Evolution AB (Consumer Discretionary) ^{(a)(b)}	490,848
29,599	Fastighets AB Balder, Class B (Real Estate)*	207,025
9,798	Getinge AB, Class B (Health Care)	188,718

Shares	Description	Value
Common Stocks – (continued)		
Sweden – (continued)		
25,205	H & M Hennes & Mauritz AB, Class B (Consumer Discretionary) ^(b)	\$ 360,298
94,699	Hexagon AB, Class B (Information Technology)	952,418
3,436	Holmen AB, Class B (Materials)	141,662
17,281	Husqvarna AB, Class B (Industrials)	87,188
5,358	Industrivarden AB, Class A (Financials)	193,793
6,959	Industrivarden AB, Class C (Financials)	250,902
12,029	Indutrade AB (Industrials)	325,367
6,055	Investment AB Latour, Class B (Industrials)	159,366
21,955	Investor AB, Class A (Financials)	644,139
80,693	Investor AB, Class B (Financials)	2,370,815
2,028	L E Lundbergforetagen AB, Class B (Financials)	103,375
10,132	Lifco AB, Class B (Industrials)	411,822
66,443	Nibe Industrier AB, Class B (Industrials)	271,653
6,480	Nordnet AB publ (Financials)	175,140
13,834	Saab AB, Class B (Industrials)	697,897
9,716	Sagax AB, Class B (Real Estate) ^(b)	212,226
4,878	Sagax AB, Class D (Real Estate)	17,013
47,903	Sandvik AB (Industrials)	1,044,346
22,625	Securitas AB, Class B (Industrials)	333,900
72,577	Skandinaviska Enskilda Banken AB, Class A (Financials)	1,208,615
14,922	Skanska AB, Class B (Industrials)	354,059
15,502	SKF AB, Class B (Industrials)	340,223
9,922	SSAB AB, Class A (Materials)	59,687
26,344	SSAB AB, Class B (Materials)	156,063
26,890	Svenska Cellulosa AB SCA, Class B (Materials)	362,968
63,972	Svenska Handelsbanken AB, Class A (Financials)	852,853
1,593	Svenska Handelsbanken AB, Class B (Financials) ^(b)	33,270
8,147	Sweco AB, Class B (Industrials)	141,227
39,426	Swedbank AB, Class A (Financials)	1,065,185
8,491	Swedish Orphan Biovitrum AB (Health Care)*	259,196
24,884	Tele2 AB, Class B (Communication Services)	371,643
133,205	Telefonaktiebolaget LM Ericsson, Class B (Information Technology)	1,129,995
101,533	Telia Co. AB (Communication Services)	391,546
4,758	Thule Group AB (Consumer Discretionary) ^(a)	125,229

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Sweden – (continued)		
9,425	Trelleborg AB, Class B (Industrials)	\$ 344,620
8,560	Volvo AB, Class A (Industrials)	237,418
68,040	Volvo AB, Class B (Industrials)	1,883,595
21,262	Volvo Car AB, Class B (Consumer Discretionary) ^{*(b)}	38,495
		<u>28,111,832</u>
Switzerland – 4.0%		
73,445	ABB Ltd. (Industrials)	4,160,587
46	Chocoladefabriken Lindt & Spruengli AG (Consumer Staples)	740,770
24,232	Cie Financiere Richemont SA (Consumer Discretionary)	4,567,373
11,470	DSM-Firmenich AG (Materials)	1,276,351
4,976	Galderma Group AG (Health Care)	652,322
1,512	Geberit AG (Industrials)	1,128,180
423	Givaudan SA (Materials)	2,125,426
2,345	Kuehne + Nagel International AG (Industrials)	528,199
3,196	Lonza Group AG (Health Care)	2,214,306
983	Partners Group Holding AG (Financials)	1,318,564
897	Schindler Holding AG (Industrials)	307,898
1,857	Schindler Holding AG (Industrials)	660,930
7,405	SGS SA (Industrials)	773,174
6,963	Sika AG (Materials)	1,862,055
4,873	Straumann Holding AG (Health Care)	626,067
1,303	Swiss Life Holding AG (Financials)	1,302,762
1,157	Swisscom AG (Communication Services)	796,401
147,354	UBS Group AG (Financials)	4,697,464
6,662	Zurich Insurance Group AG (Financials)	4,680,551
		<u>34,419,380</u>
United Kingdom – 11.3%		
43,766	3i Group PLC (Financials)	2,403,323
10,669	Admiral Group PLC (Financials)	481,988
19,935	Ashtead Group PLC (Industrials)	1,165,394
13,786	Associated British Foods PLC (Consumer Staples)	387,253
68,842	AstraZeneca PLC (Health Care)	9,952,123
41,056	Auto Trader Group PLC (Communication Services) ^(a)	439,607
123,249	Aviva PLC (Financials)	1,014,864
137,794	BAE Systems PLC (Industrials)	3,533,411
657,135	Barclays PLC (Financials)	2,902,240
61,647	Barratt Redrow PLC (Consumer Discretionary)	383,082
4,545	Berkeley Group Holdings PLC (Consumer Discretionary)	258,651

Shares	Description	Value
Common Stocks – (continued)		
United Kingdom – (continued)		
90,274	British American Tobacco PLC (Consumer Staples)	\$ 4,058,782
274,844	BT Group PLC (Communication Services)	665,116
15,372	Bunzl PLC (Industrials)	492,543
231,706	Centrica PLC (Utilities)	494,792
121,434	CK Hutchison Holdings Ltd. (Industrials)	683,706
9,287	Coca-Cola Europacific Partners PLC (Consumer Staples)	852,454
77,998	Compass Group PLC (Consumer Discretionary)	2,740,051
74,292	ConvaTec Group PLC (Health Care) ^(a)	290,341
5,922	Croda International PLC (Materials)	245,014
4,454	DCC PLC (Industrials)	278,459
102,105	Diageo PLC (Consumer Staples)	2,777,285
16,990	Halma PLC (Information Technology)	665,819
7,099	Hikma Pharmaceuticals PLC (Health Care)	204,870
813,749	HSBC Holdings PLC (Financials)	9,582,342
35,152	Imperial Brands PLC (Consumer Staples)	1,332,060
61,168	Informa PLC (Communication Services)	647,862
6,750	InterContinental Hotels Group PLC (Consumer Discretionary)	773,185
13,019	Intermediate Capital Group PLC (Financials)	352,189
83,363	International Consolidated Airlines Group SA ADR (Industrials)	727,759
7,245	Intertek Group PLC (Industrials)	467,604
79,109	J Sainsbury PLC (Consumer Staples)	304,472
112,501	JD Sports Fashion PLC (Consumer Discretionary)	127,621
85,417	Kingfisher PLC (Consumer Discretionary)	319,765
34,073	Land Securities Group PLC REIT (Real Estate)	290,858
271,715	Legal & General Group PLC (Financials)	911,291
2,750,954	Lloyds Banking Group PLC (Financials)	2,863,968
21,863	London Stock Exchange Group PLC (Financials)	3,324,251
108,918	M&G PLC (Financials)	347,669
92,057	Marks & Spencer Group PLC (Consumer Staples)	464,794
60,248	Melrose Industries PLC (Industrials)	380,320
224,725	National Grid PLC (Utilities)	3,171,452

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
United Kingdom – (continued)		
356,567	NatWest Group PLC (Financials)	\$ 2,522,533
5,375	Next PLC (Consumer Discretionary)	932,515
29,458	Pearson PLC (Consumer Discretionary)	462,803
33,686	Phoenix Group Holdings PLC (Financials)	288,009
31,180	Reckitt Benckiser Group PLC (Consumer Staples)	2,115,847
84,681	RELX PLC (Industrials)	4,561,015
115,489	Rentokil Initial PLC (Industrials)	547,592
36,639	Rightmove PLC (Communication Services)	368,200
389,971	Rolls-Royce Holdings PLC (Industrials)	4,555,310
45,958	Sage Group PLC (The) (Information Technology)	755,496
36,466	Schroders PLC (Financials)	174,772
56,060	Segro PLC REIT (Real Estate)	526,930
11,889	Severn Trent PLC (Utilities)	433,370
40,013	Smith & Nephew PLC (Health Care)	579,796
15,763	Smiths Group PLC (Industrials)	457,880
3,303	Spirax Group PLC (Industrials)	254,561
50,789	SSE PLC (Utilities)	1,206,137
89,731	Standard Chartered PLC (Financials)	1,401,259
158,947	Taylor Wimpey PLC (Consumer Discretionary)	256,253
307,548	Tesco PLC (Consumer Staples)	1,609,208
113,398	Unilever PLC (Consumer Staples)	7,198,086
30,697	United Utilities Group PLC (Utilities)	484,753
934,334	Vodafone Group PLC (Communication Services)	968,686
11,689	Weir Group PLC (The) (Industrials)	382,416
8,404	Whitbread PLC (Consumer Discretionary)	327,984
31,003	Wise PLC, Class A (Financials)*	459,482
48,336	WPP PLC (Communication Services)	390,710
		<u>97,982,233</u>
United States – 9.4%		
22,588	Alcon AG (Health Care)	1,943,852
672,185	BP PLC (Energy)	3,261,047
22,128	CSL Ltd. (Health Care)	3,517,256
2,122	CyberArk Software Ltd. (Information Technology)*	812,259
41,896	Experian PLC (Industrials)	2,086,505
21,636	Ferrovial SE (Industrials)	1,101,373
189,351	GSK PLC (Health Care)	3,848,117
415,210	Haleon PLC (Health Care)	2,317,558
22,651	Holcim AG (Materials)*	2,509,517
3,726	ICON PLC (Health Care)*	485,423

Shares	Description	Value	
Common Stocks – (continued)			
United States – (continued)			
19,806	James Hardie Industries PLC CDI (Materials)*	\$ 451,724	
1,811	Monday.com Ltd. (Information Technology)*	538,754	
120,217	Nestle SA (Consumer Staples)	12,833,097	
90,470	Novartis AG (Health Care)	10,354,688	
32,275	Roche Holding AG (Health Care)	10,430,299	
1,309	Roche Holding AG (Health Care)	446,132	
50,693	Sanofi SA (Health Care)	5,036,713	
24,816	Schneider Electric SE (Industrials)	6,235,958	
275,793	Shell PLC (Energy)	9,110,205	
89,658	Stellantis NV (Consumer Discretionary)	912,497	
13,269	Swiss Re AG (Financials)	2,345,959	
16,430	Tenaris SA (Energy) ^(b)	275,493	
		80,854,426	
TOTAL COMMON STOCKS			
(Cost \$718,941,417)		850,061,000	
Shares	Description	Rate	Value
Preferred Stocks – 0.3%			
Germany – 0.3%			
2,639	Bayerische Motoren Werke AG (Consumer Discretionary)	5.84%	218,553
5,135	Dr. Ing hc F Porsche AG (Consumer Discretionary) ^{(a)(b)}	10.86	247,521
7,538	Henkel AG & Co. KGaA (Consumer Staples)	2.89	603,134
6,903	Porsche Automobil Holding SE (Consumer Discretionary)	5.44	275,066
1,106	Sartorius AG (Health Care)	0.35	264,929
9,476	Volkswagen AG (Consumer Discretionary)	6.67	1,025,849
TOTAL PREFERRED STOCKS			
(Cost \$3,618,644)			2,635,052

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Dividend Rate	Value
Investment Company – 0.8%^(d)		
Goldman Sachs Financial Square Treasury Obligations Fund – Institutional Shares		
7,044,022	4.192%	\$ 7,044,022
(Cost \$7,044,022)		
TOTAL INVESTMENTS BEFORE SECURITIES LENDING REINVESTMENT VEHICLE		
(Cost \$729,604,083)		
		859,740,074
Securities Lending Reinvestment Vehicle – 1.4%^(d)		
Goldman Sachs Financial Square Government Fund - Institutional Shares		
11,862,780	4.216%	11,862,780
(Cost \$11,862,780)		
TOTAL INVESTMENTS – 100.8%		
(Cost \$741,466,863)		
LIABILITIES IN EXCESS OF OTHER ASSETS		
– (0.8)%		
		(6,602,839)
NET ASSETS – 100.0%		
		\$ 865,000,015

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

* Non-income producing security.

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

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

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

(d) Represents an affiliated issuer.

Investment Abbreviations:

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

Sector Name	% of Market Value
Financials	22.9%
Industrials	18.4
Health Care	10.9
Consumer Discretionary	10.1
Information Technology	8.3
Consumer Staples	8.2
Materials	5.6
Communication Services	4.9
Utilities	3.3
Energy	3.1
Real Estate	2.1
Investment Company	0.8
Securities Lending Reinvestment Vehicle	1.4
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	83	06/20/25	\$ 10,808,675	\$ 518,973

Schedule of Investments

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – 99.8%		
Communication Services – 11.7%		
40,921	Alphabet, Inc., Class A	\$ 7,027,773
33,779	Alphabet, Inc., Class C	5,838,700
1,093	DoubleVerify Holdings, Inc.*	15,018
146	Iridium Communications, Inc.	3,708
56	Liberty Broadband Corp., Class A*	5,203
359	Liberty Broadband Corp., Class C*	33,674
109	Liberty Media Corp.-Liberty Formula One, Class A*	9,605
1,011	Liberty Media Corp.-Liberty Formula One, Class C*	97,592
2,140	Live Nation Entertainment, Inc.*	293,587
22	Madison Square Garden Sports Corp.*	4,177
19,387	Meta Platforms, Inc., Class A	12,552,889
5,796	Netflix, Inc.*	6,997,105
160	Nexstar Media Group, Inc.	27,267
7,924	Pinterest, Inc., Class A*	246,516
7,108	ROBLOX Corp., Class A*	618,254
251	Roku, Inc.*	18,187
1,989	Spotify Technology SA*	1,322,963
145	TKO Group Holdings, Inc.	22,882
6,035	Trade Desk, Inc. (The), Class A*	453,953
686	Trump Media & Technology Group Corp.*	14,632
		<u>35,603,685</u>
Consumer Discretionary – 15.1%		
5,797	Airbnb, Inc., Class A*	747,813
63,342	Amazon.com, Inc.*	12,985,743
207	AutoZone, Inc.*	772,739
419	Booking Holdings, Inc.	2,312,432
112	Bright Horizons Family Solutions, Inc.*	14,470
848	Burlington Stores, Inc.*	193,573
124	CarMax, Inc.*	7,993
508	Carvana Co.*	166,197
1,009	Cava Group, Inc.*	82,001
18,488	Chipotle Mexican Grill, Inc.*	925,879
312	Choice Hotels International, Inc.	39,524
944	Churchill Downs, Inc.	90,124
15,677	Coupang, Inc. (South Korea)*	439,740
143	Crocs, Inc.*	14,586
838	Darden Restaurants, Inc.	179,508
2,054	Deckers Outdoor Corp.*	216,738
63	Dick's Sporting Goods, Inc.	11,298
169	Domino's Pizza, Inc.	80,076
4,173	DoorDash, Inc., Class A*	870,696
6,129	DraftKings, Inc., Class A*	219,909
505	Duolingo, Inc.*	262,403
587	Dutch Bros, Inc., Class A*	42,381
1,014	Etsy, Inc.*	56,125
1,691	Expedia Group, Inc.	281,974
578	Five Below, Inc.*	67,377
512	Floor & Decor Holdings, Inc., Class A*	36,705
126	Grand Canyon Education, Inc.*	24,928
376	H&R Block, Inc.	21,413
1,624	Hasbro, Inc.	108,337

Shares	Description	Value
Common Stocks – (continued)		
Consumer Discretionary – (continued)		
1,662	Hilton Worldwide Holdings, Inc. \$	412,907
10,712	Home Depot, Inc. (The)	3,945,123
85	Hyatt Hotels Corp., Class A	11,223
4,669	Las Vegas Sands Corp.	192,176
1,218	Light & Wonder, Inc.*	109,766
1,574	Lululemon Athletica, Inc.*	498,439
616	McDonald's Corp.	193,332
248	Murphy USA, Inc.	105,844
9,892	NIKE, Inc., Class B	599,356
5,930	Norwegian Cruise Line Holdings Ltd.*	104,665
720	O'Reilly Automotive, Inc.*	984,600
632	Planet Fitness, Inc., Class A*	64,989
499	Pool Corp.	149,994
44	RH*	7,969
1,016	Ross Stores, Inc.	142,331
1,114	Royal Caribbean Cruises Ltd.	286,265
175	SharkNinja, Inc.*	16,088
124	Skechers USA, Inc., Class A*	7,693
2,243	Somnigroup International, Inc.	145,930
11,907	Starbucks Corp.	999,593
37,625	Tesla, Inc.*	13,035,558
891	Texas Roadhouse, Inc.	173,932
9,064	TJX Cos., Inc. (The)	1,150,222
35	TopBuild Corp.*	9,901
7,226	Tractor Supply Co.	349,738
554	Ulta Beauty, Inc.*	261,189
426	Vail Resorts, Inc.	68,232
1,725	Valvoline, Inc.*	59,668
1,135	Wendy's Co. (The)	12,939
1,009	Williams-Sonoma, Inc.	163,216
392	Wingstop, Inc.	133,946
124	Wyndham Hotels & Resorts, Inc.	10,265
96	Wynn Resorts Ltd.	8,692
339	YETI Holdings, Inc.*	10,360
1,447	Yum! Brands, Inc.	208,281
		<u>45,907,104</u>
Consumer Staples – 4.6%		
25	Boston Beer Co., Inc. (The), Class A*	5,746
84	Casey's General Stores, Inc.	36,772
2,355	Celsius Holdings, Inc.*	89,207
1,681	Clorox Co. (The)	221,690
30,111	Coca-Cola Co. (The)	2,171,003
6,046	Colgate-Palmolive Co.	561,915
6,004	Costco Wholesale Corp.	6,245,241
707	elf Beauty, Inc.*	79,530
1,113	Estee Lauder Cos., Inc. (The), Class A	74,504
199	Freshpet, Inc.*	15,952
280	Hershey Co. (The)	44,993
1,848	Kimberly-Clark Corp.	265,668
615	Lamb Weston Holdings, Inc.	34,305
7,650	Monster Beverage Corp.*	489,218
14,700	PepsiCo, Inc.	1,932,315
292	Performance Food Group Co.*	26,152
54	Pilgrim's Pride Corp.	2,655
7,127	Procter & Gamble Co. (The)	1,210,806

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Consumer Staples – (continued)		
4,137	Sysco Corp.	\$ 302,001
		13,809,673
Energy – 0.5%		
1,750	Antero Midstream Corp.	32,865
1,539	Cheniere Energy, Inc.	364,727
367	Civitas Resources, Inc.	10,045
499	EQT Corp.	27,510
2,447	Hess Corp.	323,469
122	Matador Resources Co.	5,247
450	New Fortress Energy, Inc.	1,120
1,789	Permian Resources Corp.	22,559
2,932	Targa Resources Corp.	463,051
257	Texas Pacific Land Corp.	286,306
498	Viper Energy, Inc.	19,766
965	Weatherford International PLC	42,074
		1,598,739
Financials – 9.2%		
548	Allstate Corp. (The)	115,009
489	Ally Financial, Inc.	17,115
2,813	American Express Co.	827,163
1,184	Ameriprise Financial, Inc.	602,940
5,278	Apollo Global Management, Inc.	689,782
2,499	Ares Management Corp., Class A	413,584
225	Arthur J Gallagher & Co.	78,174
9,769	Blackstone, Inc.	1,355,546
3,135	Block, Inc.*	193,586
7,092	Blue Owl Capital, Inc.	132,479
1,404	Brown & Brown, Inc.	158,512
2,211	Charles Schwab Corp. (The)	195,320
2,301	Coinbase Global, Inc., Class A*	567,473
916	Corpay, Inc.*	297,801
65	Credit Acceptance Corp.*	31,024
4,184	Equitable Holdings, Inc.	221,208
92	Everest Group Ltd.	31,941
180	FactSet Research Systems, Inc.	82,487
2,438	Fiserv, Inc.*	396,882
1,095	Goldman Sachs Group, Inc. (The) ^(a)	657,493
62	Houlihan Lokey, Inc.	10,830
679	Jefferies Financial Group, Inc.	32,999
294	Kinsale Capital Group, Inc.	138,765
2,622	KKR & Co., Inc.	318,468
1,370	Lazard, Inc.	59,458
1,068	LPL Financial Holdings, Inc.	413,487
44	Markel Group, Inc.*	85,435
917	Marsh & McLennan Cos., Inc.	214,266
11,035	Mastercard, Inc., Class A	6,462,096
2,142	Moody's Corp.	1,026,703
916	Morgan Stanley	117,275
357	Morningstar, Inc.	110,106
595	MSCI, Inc.	335,592
43,911	NU Holdings Ltd., Class A (Brazil)*	527,371
98	Popular, Inc. (Puerto Rico)	10,146
6,673	Progressive Corp. (The)	1,901,338
65	RLI Corp.	4,997
1,386	Ryan Specialty Holdings, Inc.	99,196
809	Shift4 Payments, Inc., Class A*	76,685

Shares	Description	Value
Common Stocks – (continued)		
Financials – (continued)		
2,192	SoFi Technologies, Inc.*	\$ 29,154
6,261	Toast, Inc., Class A*	264,089
248	TPG, Inc.	11,936
612	Tradeweb Markets, Inc., Class A	88,403
876	UWM Holdings Corp.	3,767
23,352	Visa, Inc., Class A	8,527,917
628	Western Union Co. (The)	5,828
59	WEX, Inc.*	7,843
558	XP, Inc., Class A (Brazil)	10,803
		27,960,472
Health Care – 8.5%		
1,124	10X Genomics, Inc., Class A*	10,712
10,360	AbbVie, Inc.	1,928,100
587	Align Technology, Inc.*	106,212
1,547	Alnylam Pharmaceuticals, Inc.*	471,154
5,656	Amgen, Inc.	1,629,946
1,450	Apellis Pharmaceuticals, Inc.*	24,548
889	Bruker Corp.	32,626
1,941	Cardinal Health, Inc.	299,768
2,346	Cencora, Inc.	683,249
20	Chemed Corp.	11,497
339	Cigna Group (The)	107,341
672	DaVita, Inc.*	91,567
5,287	Dexcom, Inc.*	453,625
120	Doximity, Inc., Class A*	6,251
1,527	Edwards Lifesciences Corp.*	119,442
499	Elevance Health, Inc.	191,536
10,836	Eli Lilly & Co.	7,993,392
963	Exact Sciences Corp.*	54,198
3,149	Exelixis, Inc.*	135,533
581	GE HealthCare Technologies, Inc.	40,984
609	HCA Healthcare, Inc.	232,266
1,099	IDEXX Laboratories, Inc.*	564,183
146	Incyte Corp.*	9,499
392	Inspire Medical Systems, Inc.*	54,174
940	Insulet Corp.*	305,528
4,784	Intuitive Surgical, Inc.*	2,642,394
1,966	Ionis Pharmaceuticals, Inc.*	65,881
271	IQVIA Holdings, Inc.*	38,029
298	Masimo Corp.*	48,425
736	McKesson Corp.	529,559
340	Medpace Holdings, Inc.*	100,266
34,326	Merck & Co., Inc.	2,637,610
490	Molina Healthcare, Inc.*	149,470
1,549	Natera, Inc.*	244,324
1,333	Neurocrine Biosciences, Inc.*	163,986
500	Penumbra, Inc.*	133,485
117	Regeneron Pharmaceuticals, Inc.	57,363
107	Repligen Corp.*	12,633
531	ResMed, Inc.	129,983
1,211	Sarepta Therapeutics, Inc.*	45,534
1,456	Stryker Corp.	557,124
1,200	Ultragenyx Pharmaceutical, Inc.*	40,836
843	UnitedHealth Group, Inc.	254,510
1,996	Veeva Systems, Inc., Class A*	558,281
1,748	Vertex Pharmaceuticals, Inc.*	772,703
1,413	Viking Therapeutics, Inc.*	37,868
491	Waters Corp.*	171,477

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Health Care – (continued)		
589	West Pharmaceutical Services, Inc.	\$ 124,191
5,041	Zoetis, Inc.	850,064
		<u>25,923,327</u>
Industrials – 6.1%		
1,375	3M Co.	203,981
913	AAON, Inc.	87,913
337	Advanced Drainage Systems, Inc.	37,057
630	American Airlines Group, Inc.*	7,188
196	Armstrong World Industries, Inc.	30,503
5,160	Automatic Data Processing, Inc.	1,679,735
124	Avis Budget Group, Inc.*	15,102
980	Axon Enterprise, Inc.*	735,353
1,347	AZEK Co., Inc. (The)*	66,690
1,661	Boeing Co. (The)*	344,359
1,718	Booz Allen Hamilton Holding Corp.	182,538
1,447	Broadridge Financial Solutions, Inc.	351,375
146	Builders FirstSource, Inc.*	15,721
248	BWX Technologies, Inc.	31,149
86	Carlisle Cos., Inc.	32,695
929	Caterpillar, Inc.	323,320
4,442	Cintas Corp.	1,006,113
479	Comfort Systems USA, Inc.	229,072
11,005	Copart, Inc.*	566,537
1,662	Core & Main, Inc., Class A*	91,094
215	Dayforce, Inc.*	12,702
246	EMCOR Group, Inc.	116,078
330	Equifax, Inc.	87,183
305	Expeditors International of Washington, Inc.	34,383
13,058	Fastenal Co.	539,818
181	Ferguson Enterprises, Inc.	33,004
378	Generac Holdings, Inc.*	46,165
3,136	General Electric Co.	771,174
601	HEICO Corp.	180,084
1,086	HEICO Corp., Class A	256,122
1,371	Honeywell International, Inc.	310,765
331	Howmet Aerospace, Inc.	56,234
1,490	Illinois Tool Works, Inc.	365,169
153	KBR, Inc.	7,985
429	Lennox International, Inc.	242,149
207	Lincoln Electric Holdings, Inc.	40,073
429	Loar Holdings, Inc.*	37,344
916	Lockheed Martin Corp.	441,860
3,314	Lyft, Inc., Class A*	50,505
2,613	Old Dominion Freight Line, Inc.	418,524
1,544	Paychex, Inc.	243,813
429	Paycom Software, Inc.	111,150
586	Paylocity Holding Corp.*	111,867
606	Quanta Services, Inc.	207,591
141	Rockwell Automation, Inc.	44,493
3,734	Rollins, Inc.	213,772
207	Saia, Inc.*	54,733
45	Simpson Manufacturing Co., Inc.	7,006
223	SiteOne Landscape Supply, Inc.*	26,049

Shares	Description	Value
Common Stocks – (continued)		
Industrials – (continued)		
124	Spirit AeroSystems Holdings, Inc., Class A*	\$ 4,635
293	Standard Aero, Inc.*	8,594
775	Tetra Tech, Inc.	27,078
1,050	Trane Technologies PLC	451,783
153	TransDigm Group, Inc.	224,670
148	TransUnion	12,673
1,446	Trex Co., Inc.*	80,788
27,519	Uber Technologies, Inc.*	2,315,999
50	U-Haul Holding Co.*	3,200
591	U-Haul Holding Co.	33,711
3,953	Union Pacific Corp.	876,222
215	United Rentals, Inc.	152,302
1,487	Veralto Corp.	150,232
1,909	Verisk Analytics, Inc.	599,693
4,841	Vertiv Holdings Co., Class A	522,489
508	W.W. Grainger, Inc.	552,480
5,427	Waste Management, Inc.	1,307,744
711	WillScot Holdings Corp.	19,161
1,528	XPO, Inc.*	173,932
		<u>18,622,676</u>
Information Technology – 42.2%		
5,894	Adobe, Inc.*	2,446,540
14,381	Advanced Micro Devices, Inc.*	1,592,408
9,322	Amphenol Corp., Class A	838,327
294	Appfolio, Inc., Class A*	62,084
102,038	Apple, Inc.	20,494,332
10,128	Applied Materials, Inc.	1,587,564
3,549	AppLovin Corp., Class A*	1,394,757
13,945	Arista Networks, Inc.*	1,208,195
71	Astera Labs, Inc.*	6,441
2,184	Atlassian Corp., Class A*	453,464
2,919	Autodesk, Inc.*	864,374
1,874	Bentley Systems, Inc., Class B	89,446
341	BILL Holdings, Inc.*	14,895
57,063	Broadcom, Inc.	13,813,240
3,692	Cadence Design Systems, Inc.*	1,059,862
904	CDW Corp.	163,045
4,122	Cloudflare, Inc., Class A*	683,799
127	Cognex Corp.	3,806
3,352	Confluent, Inc., Class A*	77,197
3,116	CrowdStrike Holdings, Inc., Class A*	1,468,789
4,113	Datadog, Inc., Class A*	484,840
592	Dell Technologies, Inc., Class C	65,872
2,714	DocuSign, Inc.*	240,488
1,014	Dropbox, Inc., Class A*	29,264
4,039	Dynatrace, Inc.*	218,146
1,157	Elastic NV*	93,567
1,762	Enphase Energy, Inc.*	72,929
2,013	Entegris, Inc.	138,374
47	EPAM Systems, Inc.*	8,201
277	Fair Isaac Corp.*	478,180
1,004	Five9, Inc.*	26,616
6,968	Fortinet, Inc.*	709,203
1,022	Gartner, Inc.*	446,021
1,712	Gitlab, Inc., Class A*	77,913
423	Globant SA*	41,492
1,890	GoDaddy, Inc., Class A*	344,264

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Information Technology – (continued)		
499	Guidewire Software, Inc.*	\$ 107,295
3,162	HP, Inc.	78,734
671	HubSpot, Inc.*	395,823
3,700	Intuit, Inc.	2,787,839
129	Jabil, Inc.	21,673
1,800	KLA Corp.	1,362,384
17,401	Lam Research Corp.	1,405,827
1,577	Lattice Semiconductor Corp.*	70,870
819	Manhattan Associates, Inc.*	154,611
917	Marvell Technology, Inc.	55,194
52,900	Microsoft Corp.	24,353,044
195	MicroStrategy, Inc., Class A*	71,967
55	MKS, Inc.	4,520
966	MongoDB, Inc.*	182,410
633	Monolithic Power Systems, Inc.	418,983
1,057	Motorola Solutions, Inc.	439,057
683	nCino, Inc.*	17,963
1,234	NetApp, Inc.	122,363
958	Nutanix, Inc., Class A*	73,469
167,258	NVIDIA Corp.	22,601,574
977	Okta, Inc.*	100,797
158	Onto Innovation, Inc.*	14,527
21,642	Oracle Corp.	3,582,400
27,874	Palantir Technologies, Inc., Class A*	3,673,236
8,758	Palo Alto Networks, Inc.*	1,685,214
592	Pegasystems, Inc.	58,105
1,448	Procure Technologies, Inc.*	97,262
961	PTC, Inc.*	161,756
3,618	Pure Storage, Inc., Class A*	193,889
14,180	QUALCOMM, Inc.	2,058,936
999	RingCentral, Inc., Class A*	25,904
10,606	Salesforce, Inc.	2,814,514
611	SentinelOne, Inc., Class A*	10,760
2,781	ServiceNow, Inc.*	2,811,841
4,227	Snowflake, Inc., Class A*	869,367
6,703	Super Micro Computer, Inc.*	268,254
2,085	Synopsys, Inc.*	967,398
1,244	Teradata Corp.*	27,318
1,929	Teradyne, Inc.	151,619
1,496	Texas Instruments, Inc.	273,544
406	Twilio, Inc., Class A*	47,786
492	Tyler Technologies, Inc.*	283,879
27	Ubiquiti, Inc.	10,673
5,030	UiPath, Inc., Class A*	66,949
1,746	Unity Software, Inc.*	45,536
309	Universal Display Corp.	44,295
60	VeriSign, Inc.	16,348
2,863	Workday, Inc., Class A*	709,194
145	Zebra Technologies Corp., Class A*	42,017
1,265	Zscaler, Inc.*	348,761
		127,985,614
Materials – 0.8%		
404	Avery Dennison Corp.	71,803
386	Celanese Corp.	20,392

Shares	Description	Value
Common Stocks – (continued)		
Materials – (continued)		
2,051	Cleveland-Cliffs, Inc.*	\$ 11,957
345	Eagle Materials, Inc.	69,763
2,938	Ecolab, Inc.	780,392
601	Louisiana-Pacific Corp.	54,132
46	Martin Marietta Materials, Inc.	25,187
390	RPM International, Inc.	44,398
105	Sealed Air Corp.	3,381
2,893	Sherwin-Williams Co. (The)	1,038,037
1,181	Southern Copper Corp. (Mexico)	107,365
457	Vulcan Materials Co.	121,137
		2,347,944
Real Estate – 0.7%		
6,320	American Tower Corp. REIT	1,356,588
68	Equinix, Inc. REIT	60,440
2,223	Iron Mountain, Inc. REIT	219,432
196	Jones Lang LaSalle, Inc.*	43,649
293	Lamar Advertising Co., Class A REIT	35,318
321	Public Storage REIT	99,000
1,108	Simon Property Group, Inc. REIT	180,682
		1,995,109
Utilities – 0.4%		
670	Constellation Energy Corp.	205,121
1,166	NRG Energy, Inc.	181,779
4,596	Vistra Corp.	737,980
		1,124,880
TOTAL COMMON STOCKS		
(Cost \$275,418,471)		302,879,223
Shares	Dividend Rate	Value
Investment Company – 0.2%(a)		
Goldman Sachs Financial Square Treasury Obligations Fund – Institutional Shares		
513,204	4.192%	513,204
(Cost \$513,204)		
TOTAL INVESTMENTS – 100.0%		
(Cost \$275,931,675)		\$ 303,392,427
OTHER ASSETS IN EXCESS OF LIABILITIES		
– 0.0%		136,901
NET ASSETS – 100.0%		\$ 303,529,328

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

* Non-income producing security.

(a) Represents an affiliated issuer.

Investment Abbreviations:

PLC —Public Limited Company
REIT —Real Estate Investment Trust

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

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 RUSS 1000 GJUN25	1	06/20/25	\$ 201,275	\$ 19,088

Schedule of Investments

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – 99.4%		
Communication Services – 4.5%		
546	Angi, Inc.*	\$ 8,545
105,041	AT&T, Inc.	2,920,140
1,337	Charter Communications, Inc., Class A*	529,813
54,877	Comcast Corp., Class A	1,897,098
928	DoubleVerify Holdings, Inc.*	12,751
3,894	Electronic Arts, Inc.	559,879
3,352	Fox Corp., Class A	184,159
1,939	Fox Corp., Class B	97,493
3,588	Frontier Communications Parent, Inc.*	129,993
1,035	IAC, Inc.*	37,219
5,522	Interpublic Group of Cos., Inc. (The)	132,307
1,622	Iridium Communications, Inc.	41,199
133	Liberty Broadband Corp., Class A*	12,356
1,219	Liberty Broadband Corp., Class C*	114,342
2,422	Liberty Global Ltd., Class A (Belgium)*	23,324
2,532	Liberty Global Ltd., Class C (Belgium)*	25,016
184	Liberty Media Corp.-Liberty Formula One, Class A*	16,214
1,853	Liberty Media Corp.-Liberty Formula One, Class C*	178,870
333	Liberty Media Corp.-Liberty Live, Class A*	23,929
666	Liberty Media Corp.-Liberty Live, Class C*	48,585
228	Madison Square Garden Sports Corp.*	43,295
3,738	Match Group, Inc.	111,916
2,317	New York Times Co. (The), Class A	132,347
5,551	News Corp., Class A	156,760
1,638	News Corp., Class B	53,596
267	Nexstar Media Group, Inc.	45,502
2,838	Omnicom Group, Inc.	208,423
6	Paramount Global, Class A	136
8,584	Paramount Global, Class B	103,866
1,591	Roku, Inc.*	115,284
3,534	Sirius XM Holdings, Inc.	76,617
2,462	Take-Two Interactive Software, Inc.*	557,101
1,029	TKO Group Holdings, Inc.	162,386
6,889	T-Mobile US, Inc.	1,668,516
1,483	TripAdvisor, Inc.*	21,118
320	Trump Media & Technology Group Corp.*	6,825
61,658	Verizon Communications, Inc.	2,710,486
26,493	Walt Disney Co. (The)	2,994,769
35,348	Warner Bros Discovery, Inc.*	352,419
4,563	ZoomInfo Technologies, Inc.*	43,577
		16,558,171
Consumer Discretionary – 5.9%		
3,558	ADT, Inc.	29,603
853	Advance Auto Parts, Inc.	40,884

Shares	Description	Value
Common Stocks – (continued)		
Consumer Discretionary – (continued)		
823	Amer Sports, Inc. (Finland)*	\$ 29,941
3,449	Aptiv PLC (Jersey)*	230,428
3,885	Aramark	157,342
406	AutoNation, Inc.*	74,643
23	AutoZone, Inc.*	85,860
3,267	Bath & Body Works, Inc.	91,868
3,142	Best Buy Co., Inc.	208,252
560	Birkenstock Holding PLC (Germany)*	30,117
32	Booking Holdings, Inc.	176,606
3,370	BorgWarner, Inc.	111,513
1,041	Boyd Gaming Corp.	78,044
729	Bright Horizons Family Solutions, Inc.*	94,187
999	Brunswick Corp.	50,569
3,152	Caesars Entertainment, Inc.*	84,726
1,632	Capri Holdings Ltd.*	29,572
2,141	CarMax, Inc.*	138,009
14,567	Carnival Corp.*	338,246
490	Carter's, Inc.	15,371
1,038	Carvana Co.*	339,592
437	Columbia Sportswear Co.	27,872
744	Crocs, Inc.*	75,888
4,145	D.R. Horton, Inc.	489,359
785	Darden Restaurants, Inc.	168,155
735	Dick's Sporting Goods, Inc.	131,815
63	Dillard's, Inc., Class A	24,949
342	Domino's Pizza, Inc.	162,046
659	DoorDash, Inc., Class A*	137,500
768	Dutch Bros, Inc., Class A*	55,450
7,001	eBay, Inc.	512,263
585	Etsy, Inc.*	32,380
130	Five Below, Inc.*	15,154
1,000	Floor & Decor Holdings, Inc., Class A*	71,690
57,246	Ford Motor Co.	594,213
5,460	GameStop Corp., Class A*	162,708
2,891	Gap, Inc. (The)	64,498
2,236	Garmin Ltd.	453,841
14,478	General Motors Co.	718,254
3,397	Gentex Corp.	73,273
1,995	Genuine Parts Co.	252,407
282	Grand Canyon Education, Inc.*	55,792
1,637	H&R Block, Inc.	93,227
1,747	Harley-Davidson, Inc.	42,295
237	Hasbro, Inc.	15,810
1,720	Hilton Worldwide Holdings, Inc.	427,317
2,887	Home Depot, Inc. (The)	1,063,253
523	Hyatt Hotels Corp., Class A	69,052
1,636	Kohl's Corp.	13,301
790	Lear Corp.	71,432
1,936	Leggett & Platt, Inc.	17,540
3,443	Lennar Corp., Class A	365,234
141	Lennar Corp., Class B	14,283
433	Lithia Motors, Inc.	137,222
3,865	LKQ Corp.	156,416
8,292	Lowe's Cos., Inc.	1,871,753
12,764	Lucid Group, Inc.*	28,464
4,024	Macy's, Inc.	47,845

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Consumer Discretionary – (continued)		
3,348	Marriott International, Inc., Class A	\$ 883,303
469	Marriott Vacations Worldwide Corp.	30,888
4,944	Mattel, Inc.*	93,639
9,862	McDonald's Corp.	3,095,189
3,434	MGM Resorts International*	108,686
732	Mohawk Industries, Inc.*	73,646
6,456	Newell Brands, Inc.	34,217
6,735	NIKE, Inc., Class B	408,074
45	NVR, Inc.*	320,217
883	Ollie's Bargain Outlet Holdings, Inc.*	98,410
72	O'Reilly Automotive, Inc.*	98,460
2,232	Penn Entertainment, Inc.*	33,100
256	Penske Automotive Group, Inc.	42,030
571	Planet Fitness, Inc., Class A*	58,716
728	Polaris, Inc.	28,552
2,998	PulteGroup, Inc.	293,894
807	PVH Corp.	67,602
4,876	QuantumScape Corp.*	19,504
548	Ralph Lauren Corp.	151,692
140	RH*	25,355
11,300	Rivian Automotive, Inc., Class A*	164,189
3,720	Ross Stores, Inc.	521,135
2,238	Royal Caribbean Cruises Ltd.	575,099
2,068	Service Corp. International	161,304
732	SharkNinja, Inc.*	67,293
1,796	Skechers USA, Inc., Class A*	111,424
3,739	Starbucks Corp.	313,889
3,349	Tapestry, Inc.	263,064
735	Thor Industries, Inc.	59,675
6,754	TJX Cos., Inc. (The)	857,083
1,515	Toll Brothers, Inc.	157,939
405	TopBuild Corp.*	114,570
1,037	Travel + Leisure Co.	50,367
132	Ulta Beauty, Inc.*	62,233
3,207	Under Armour, Inc., Class A*	21,519
2,847	Under Armour, Inc., Class C*	17,936
125	Vail Resorts, Inc.	20,021
5,094	VF Corp.	63,471
1,336	Wayfair, Inc., Class A*	55,097
1,307	Wendy's Co. (The)	14,900
745	Whirlpool Corp.	58,177
739	Williams-Sonoma, Inc.	119,541
1,039	Wyndham Hotels & Resorts, Inc.	86,008
1,337	Wynn Resorts Ltd.	121,052
859	YETI Holdings, Inc.*	26,251
2,539	Yum! Brands, Inc.	365,464
		21,563,199
Consumer Staples – 8.4%		
6,121	Albertsons Cos., Inc., Class A	136,070
24,760	Altria Group, Inc.	1,500,704
6,941	Archer-Daniels-Midland Co.	335,042
1,938	BellRing Brands, Inc.*	121,997
1,946	BJ's Wholesale Club Holdings, Inc.*	220,307

Shares	Description	Value
Common Stocks – (continued)		
Consumer Staples – (continued)		
132	Boston Beer Co., Inc. (The), Class A*	\$ 30,340
743	Brown-Forman Corp., Class A	24,690
2,537	Brown-Forman Corp., Class B	84,583
2,031	Bunge Global SA	158,723
438	Casey's General Stores, Inc.	191,739
3,535	Church & Dwight Co., Inc.	347,526
24,187	Coca-Cola Co. (The)	1,743,883
960	Coca-Cola Consolidated, Inc.	110,064
5,299	Colgate-Palmolive Co.	492,489
6,957	Conagra Brands, Inc.	159,246
2,289	Constellation Brands, Inc., Class A	408,106
5,549	Coty, Inc., Class A*	27,357
2,272	Darling Ingredients, Inc.*	70,795
3,159	Dollar General Corp.	307,213
2,982	Dollar Tree, Inc.*	269,155
2,165	Estee Lauder Cos., Inc. (The), Class A	144,925
2,741	Flowers Foods, Inc.	46,323
430	Freshpet, Inc.*	34,469
8,120	General Mills, Inc.	440,591
1,634	Grocery Outlet Holding Corp.*	22,190
1,831	Hershey Co. (The)	294,223
4,232	Hormel Foods Corp.	129,838
999	Ingredion, Inc.	138,981
1,504	J M Smucker Co. (The)	169,365
3,785	Kellanova	312,755
27,893	Kenvue, Inc.	665,806
18,589	Keurig Dr Pepper, Inc.	625,892
2,839	Kimberly-Clark Corp.	408,135
12,966	Kraft Heinz Co. (The)	346,581
9,691	Kroger Co. (The)	661,217
1,391	Lamb Weston Holdings, Inc.	77,590
2,549	Maplebear, Inc.*	116,413
3,697	McCormick & Co., Inc.	268,883
2,542	Molson Coors Beverage Co., Class B	136,226
19,452	Mondelez International, Inc., Class A	1,312,815
2,072	Monster Beverage Corp.*	132,504
4,210	PepsiCo, Inc.	553,404
1,934	Performance Food Group Co.*	173,209
22,735	Philip Morris International, Inc.	4,105,714
519	Pilgrim's Pride Corp.	25,514
743	Post Holdings, Inc.*	82,168
26,831	Procter & Gamble Co. (The)	4,558,319
747	Reynolds Consumer Products, Inc.	16,494
5	Seaboard Corp.	13,386
437	Spectrum Brands Holdings, Inc.	25,245
2,770	Sysco Corp.	202,210
6,748	Target Corp.	634,379
2,836	The Campbell's Company	96,537
4,055	Tyson Foods, Inc., Class A	227,729
3,351	US Foods Holding Corp.*	265,131
10,398	Walgreens Boots Alliance, Inc.	116,977
63,671	Walmart, Inc.	6,285,601
		30,607,768

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Energy – 6.2%		
3,282	Antero Midstream Corp.	\$ 61,636
4,235	Antero Resources Corp.*	158,601
5,242	APA Corp.	89,166
14,577	Baker Hughes Co.	540,078
1,625	Cheniere Energy, Inc.	385,109
23,939	Chevron Corp.	3,272,461
900	Chord Energy Corp.	81,000
1,038	Civitas Resources, Inc.	28,410
18,847	ConocoPhillips	1,608,591
10,808	Coterra Energy, Inc.	262,743
9,157	Devon Energy Corp.	277,091
2,764	Diamondback Energy, Inc.	371,896
1,379	DT Midstream, Inc.	144,436
8,202	EOG Resources, Inc.	890,491
8,029	EQT Corp.	442,639
3,301	Expand Energy Corp.	383,345
64,333	Exxon Mobil Corp.	6,581,266
12,817	Halliburton Co.	251,085
1,410	Hess Corp.	186,388
2,343	HF Sinclair Corp.	84,653
28,256	Kinder Morgan, Inc.	792,298
4,689	Marathon Petroleum Corp.	753,710
1,615	Matador Resources Co.	69,461
5,748	NOV, Inc.	68,976
9,759	Occidental Petroleum Corp.	397,972
9,074	ONEOK, Inc.	733,542
3,909	Ovintiv, Inc.	140,020
7,196	Permian Resources Corp.	90,742
6,113	Phillips 66	693,703
3,443	Range Resources Corp.	130,972
20,866	Schlumberger NV	689,621
6,224	TechnipFMC PLC (United Kingdom)	193,878
4,650	Valero Energy Corp.	599,711
1,330	Viper Energy, Inc.	52,788
17,740	Williams Cos., Inc. (The)	1,073,447
		<u>22,581,926</u>

Financials – 23.5%		
441	Affiliated Managers Group, Inc.	77,616
3,741	Affirm Holdings, Inc.*	194,158
8,112	Aflac, Inc.	839,916
12,646	AGNC Investment Corp. REIT	113,055
3,201	Allstate Corp. (The)	671,794
3,445	Ally Financial, Inc.	120,575
5,097	American Express Co.	1,498,773
1,037	American Financial Group, Inc.	128,567
9,130	American International Group, Inc.	772,763
112	Ameriprise Financial, Inc.	57,035
8,203	Annaly Capital Management, Inc. REIT	155,447
2,859	Aon PLC, Class A	1,063,777
1,949	Apollo Global Management, Inc.	254,715
5,205	Arch Capital Group Ltd.	494,683
3,359	Arthur J Gallagher & Co.	1,167,051
741	Assurant, Inc.	150,408
730	Assured Guaranty Ltd.	61,722
1,112	Axis Capital Holdings Ltd.	115,426
97,113	Bank of America Corp.	4,285,597

Shares	Description	Value
Common Stocks – (continued)		
Financials – (continued)		
10,510	Bank of New York Mellon Corp. (The)	\$ 931,291
1,567	Bank OZK	69,465
26,783	Berkshire Hathaway, Inc., Class B*	13,497,561
2,165	Blackrock, Inc.	2,121,462
4,655	Block, Inc.*	287,446
333	BOK Financial Corp.	31,442
999	Brighthouse Financial, Inc.*	59,750
1,941	Brown & Brown, Inc.	219,139
9,276	Capital One Financial Corp.	1,754,555
3,143	Carlyle Group, Inc. (The)	142,064
1,551	Cboe Global Markets, Inc.	355,365
21,815	Charles Schwab Corp. (The)	1,927,137
5,910	Chubb Ltd.	1,756,452
2,214	Cincinnati Financial Corp.	333,915
27,578	Citigroup, Inc.	2,077,175
6,678	Citizens Financial Group, Inc.	269,457
5,259	CME Group, Inc.	1,519,851
333	CNA Financial Corp.	15,954
428	Coinbase Global, Inc., Class A*	105,553
3,051	Columbia Banking System, Inc.	71,332
1,914	Comerica, Inc.	109,270
1,826	Commerce Bancshares, Inc.	115,056
4,345	Corebridge Financial, Inc.	141,690
27	Credit Acceptance Corp.*	12,887
839	Cullen/Frost Bankers, Inc.	106,536
1,972	East West Bancorp, Inc.	179,846
641	Euronet Worldwide, Inc.*	69,407
491	Evercore, Inc., Class A	113,662
494	Everest Group Ltd.	171,512
382	FactSet Research Systems, Inc.	175,055
3,741	Fidelity National Financial, Inc.	204,895
7,946	Fidelity National Information Services, Inc.	632,581
9,932	Fifth Third Bancorp	379,303
1,437	First American Financial Corp.	80,199
156	First Citizens BancShares, Inc., Class A	288,425
1,877	First Hawaiian, Inc.	44,823
7,964	First Horizon Corp.	158,324
5,674	Fiserv, Inc.*	923,670
5,213	FNB Corp.	72,304
4,211	Franklin Resources, Inc.	91,126
3,752	Global Payments, Inc.	283,689
1,327	Globe Life, Inc.	161,722
3,219	Goldman Sachs Group, Inc. (The)	1,932,849
487	Hanover Insurance Group, Inc. (The)	85,702
4,273	Hartford Insurance Group, Inc. (The)	554,806
672	Houlihan Lokey, Inc.	117,385
21,041	Huntington Bancshares, Inc.	328,871
1,518	Interactive Brokers Group, Inc., Class A	318,294
8,258	Intercontinental Exchange, Inc.	1,484,788
5,289	Invesco Ltd.	76,479
1,039	Jack Henry & Associates, Inc.	188,236
1,909	Janus Henderson Group PLC	69,354

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Financials – (continued)		
1,918	Jefferies Financial Group, Inc. \$	93,215
41,098	JPMorgan Chase & Co.	10,849,872
875	Kemper Corp.	55,764
13,471	KeyCorp	213,650
7,022	KKR & Co., Inc.	852,892
127	Lazard, Inc.	5,512
2,541	Lincoln National Corp.	84,209
2,613	Loews Corp.	233,315
2,429	M&T Bank Corp.	443,633
144	Markel Group, Inc.*	279,605
513	MarketAxess Holdings, Inc.	111,018
6,159	Marsh & McLennan Cos., Inc.	1,439,112
8,562	MetLife, Inc.	672,802
3,879	MGIC Investment Corp.	102,600
15,786	Morgan Stanley	2,021,082
456	MSCI, Inc.	257,193
5,999	Nasdaq, Inc.	501,156
2,854	Northern Trust Corp.	304,636
3,697	Old Republic International Corp.	139,747
1,640	OneMain Holdings, Inc.	85,018
14,581	PayPal Holdings, Inc.*	1,024,753
1,064	Pinnacle Financial Partners, Inc.	113,082
5,821	PNC Financial Services Group, Inc. (The)	1,011,748
945	Popular, Inc. (Puerto Rico)	97,836
464	Primerica, Inc.	125,558
3,354	Principal Financial Group, Inc.	261,243
1,339	Progressive Corp. (The)	381,521
1,333	Prosperity Bancshares, Inc.	92,843
5,251	Prudential Financial, Inc.	545,526
2,960	Raymond James Financial, Inc.	435,061
13,379	Regions Financial Corp.	286,846
980	Reinsurance Group of America, Inc.	199,224
738	RenaissanceRe Holdings Ltd. (Bermuda)	184,072
7,033	Rithm Capital Corp. REIT	78,418
1,106	RLI Corp.	85,018
9,703	Robinhood Markets, Inc., Class A*	641,853
1,974	Rocket Cos., Inc., Class A	25,169
4,570	S&P Global, Inc.	2,343,770
1,460	SEI Investments Co.	124,480
3,138	SLM Corp.	101,577
12,649	SoFi Technologies, Inc.*	168,232
4,397	Starwood Property Trust, Inc. REIT	86,841
4,345	State Street Corp.	418,337
1,423	Stifel Financial Corp.	134,075
5,749	Synchrony Financial	331,430
2,136	Synovus Financial Corp.	102,165
3,152	T. Rowe Price Group, Inc.	294,996
999	TFS Financial Corp.	13,197
925	TPG, Inc.	44,520
1,031	Tradeweb Markets, Inc., Class A	148,928
3,340	Travelers Cos., Inc. (The)	920,838
19,424	Truist Financial Corp.	767,248
2,677	Unum Group	218,738
22,695	US Bancorp	989,275
438	UWM Holdings Corp.	1,883

Shares	Description	Value
Common Stocks – (continued)		
Financials – (continued)		
1,171	Virtu Financial, Inc., Class A \$	47,063
1,466	Voya Financial, Inc.	97,518
4,272	W R Berkley Corp.	319,076
2,521	Webster Financial Corp.	129,781
48,157	Wells Fargo & Co.	3,601,180
1,590	Western Alliance Bancorp	115,132
4,041	Western Union Co. (The)	37,500
531	WEX, Inc.*	70,586
43	White Mountains Insurance Group Ltd.	76,746
1,491	Willis Towers Watson PLC	471,976
890	Wintrust Financial Corp.	106,275
5,205	XP, Inc., Class A (Brazil)	100,769
2,109	Zions Bancorp NA	99,882
		86,262,006
Health Care – 13.1%		
458	10X Genomics, Inc., Class A*	4,365
25,312	Abbott Laboratories	3,381,177
14,723	AbbVie, Inc.	2,740,098
1,334	Acadia Healthcare Co., Inc.*	30,202
4,294	Agilent Technologies, Inc.	480,584
413	Align Technology, Inc.*	74,728
167	Alnylam Pharmaceuticals, Inc.*	50,862
443	Amedisys, Inc.*	41,673
1,697	Amgen, Inc.	489,041
9,869	Avantor, Inc.*	127,409
756	Azenta, Inc.*	20,200
7,383	Baxter International, Inc.	225,182
4,217	Becton Dickinson & Co.	727,812
2,131	Biogen, Inc.*	276,582
2,771	BioMarin Pharmaceutical, Inc.*	160,912
273	Bio-Rad Laboratories, Inc., Class A*	61,952
2,248	Bio-Techne Corp.	108,803
21,372	Boston Scientific Corp.*	2,249,617
29,588	Bristol-Myers Squibb Co.	1,428,509
542	Bruker Corp.	19,891
1,416	Cardinal Health, Inc.	218,687
7,341	Centene Corp.*	414,326
1,332	Certara, Inc.*	15,132
735	Charles River Laboratories International, Inc.*	99,688
183	Chemed Corp.	105,196
3,575	Cigna Group (The)	1,131,988
2,836	Cooper Cos., Inc. (The)*	193,642
18,413	CVS Health Corp.	1,179,169
9,418	Danaher Corp.	1,788,478
3,047	DENTSPLY SIRONA, Inc.	48,691
1,641	Doximity, Inc., Class A*	85,480
7,055	Edwards Lifesciences Corp.*	551,842
7,157	Elanco Animal Health, Inc.*	96,190
2,843	Elevance Health, Inc.	1,091,257
1,417	Encompass Health Corp.	171,315
748	Enovis Corp.*	23,412
2,545	Envista Holdings Corp.*	46,497
1,634	Exact Sciences Corp.*	91,962
730	Exelixis, Inc.*	31,419
1,159	Fortrea Holdings, Inc.*	4,984

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Health Care – (continued)		
6,026	GE HealthCare Technologies, Inc.	\$ 425,074
18,186	Gilead Sciences, Inc.	2,001,915
1,632	Globus Medical, Inc., Class A*	96,582
333	GRAIL, Inc.*	12,791
2,057	HCA Healthcare, Inc.	784,519
1,885	Henry Schein, Inc.*	131,931
3,393	Hologic, Inc.*	210,943
1,744	Humana, Inc.	406,579
2,288	Illumina, Inc.*	188,165
2,204	Incyte Corp.*	143,392
135	Ionis Pharmaceuticals, Inc.*	4,524
2,300	IQVIA Holdings, Inc.*	322,759
881	Jazz Pharmaceuticals PLC*	95,210
35,306	Johnson & Johnson	5,479,844
1,234	Labcorp Holdings, Inc.	307,229
299	Masimo Corp.*	48,588
1,032	McKesson Corp.	742,534
18,685	Medtronic PLC	1,550,481
310	Mettler-Toledo International, Inc.*	358,211
4,670	Moderna, Inc.*	124,035
317	Molina Healthcare, Inc.*	96,698
3,744	Organon & Co.	34,520
1,933	Perrigo Co. PLC	51,746
82,476	Pfizer, Inc.	1,937,361
1,518	Premier, Inc., Class A	34,884
3,114	QIAGEN NV*	140,535
1,634	Quest Diagnostics, Inc.	283,238
738	QuidelOrtho Corp.*	22,634
1,391	Regeneron Pharmaceuticals, Inc.	681,979
664	Repligen Corp.*	78,398
1,556	ResMed, Inc.	380,893
1,789	Revvity, Inc.	161,761
6,142	Roivant Sciences Ltd.*	67,501
5,700	Royalty Pharma PLC, Class A	187,416
1,986	Solventum Corp.*	145,157
1,841	Sotera Health Co.*	22,534
1,409	STERIS PLC	345,501
3,738	Stryker Corp.	1,430,308
721	Teleflex, Inc.	88,157
1,333	Tenet Healthcare Corp.*	224,970
5,576	Thermo Fisher Scientific, Inc.	2,246,124
651	United Therapeutics Corp.*	207,571
12,532	UnitedHealth Group, Inc.	3,783,536
820	Universal Health Services, Inc., Class B	156,087
1,918	Vertex Pharmaceuticals, Inc.*	847,852
17,285	Viatis, Inc.	151,935
349	Waters Corp.*	121,885
432	West Pharmaceutical Services, Inc.	91,087
2,969	Zimmer Biomet Holdings, Inc.	273,653
1,152	Zoetis, Inc.	194,262
		<u>48,014,443</u>
Industrials – 15.1%		
6,437	3M Co.	954,929
1,730	A O Smith Corp.	111,256
436	Acuity, Inc.	113,312

Shares	Description	Value
Common Stocks – (continued)		
Industrials – (continued)		
601	Advanced Drainage Systems, Inc.	\$ 66,086
1,937	AECOM	212,779
909	AGCO Corp.	89,064
1,521	Air Lease Corp.	87,625
1,839	Alaska Air Group, Inc.*	93,660
1,304	Allegion PLC	186,081
1,332	Allison Transmission Holdings, Inc.	137,889
1,932	Amentum Holdings, Inc.*	39,915
8,856	American Airlines Group, Inc.*	101,047
3,389	AMETEK, Inc.	605,750
3,317	API Group Corp.*	154,804
443	Armstrong World Industries, Inc.	68,944
1,796	ATI, Inc.*	143,033
435	Automatic Data Processing, Inc.	141,606
133	Avis Budget Group, Inc.*	16,198
632	AZEK Co., Inc. (The)*	31,290
9,162	Boeing Co. (The)*	1,899,466
136	Broadridge Financial Solutions, Inc.	33,025
1,625	Builders FirstSource, Inc.*	174,980
1,040	BWX Technologies, Inc.	130,624
1,648	C.H. Robinson Worldwide, Inc.	158,159
333	CACI International, Inc., Class A*	142,524
570	Carlisle Cos., Inc.	216,703
12,190	Carrier Global Corp.	867,928
6,064	Caterpillar, Inc.	2,110,454
241	Cintas Corp.	54,587
5,853	Clarivate PLC*	24,700
712	Clean Harbors, Inc.*	161,474
12,761	CNH Industrial NV	159,640
666	Concentrix Corp.	37,273
849	Copart, Inc.*	43,707
800	Core & Main, Inc., Class A*	43,848
730	Crane Co.	125,122
28,456	CSX Corp.	898,925
1,945	Cummins, Inc.	625,279
537	Curtiss-Wright Corp.	236,339
1,940	Dayforce, Inc.*	114,615
3,650	Deere & Co.	1,847,849
9,417	Delta Air Lines, Inc.	455,689
1,728	Donaldson Co., Inc.	120,182
1,955	Dover Corp.	347,501
4,539	Dun & Bradstreet Holdings, Inc.	40,896
5,771	Eaton Corp. PLC	1,847,874
412	EMCOR Group, Inc.	194,406
8,295	Emerson Electric Co.	990,257
1,401	Equifax, Inc.	370,130
793	Esab Corp.	97,531
737	Everus Construction Group, Inc.*	42,680
1,689	Expeditors International of Washington, Inc.	190,401
2,674	Fastenal Co.	110,543
3,298	FedEx Corp.	719,294
2,770	Ferguson Enterprises, Inc.	505,082
1,939	Flowserve Corp.	96,776
5,136	Fortive Corp.	360,496

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Industrials – (continued)		
1,823	Fortune Brands Innovations, Inc. \$	91,879
476	FTI Consulting, Inc.*	78,140
2,978	Gates Industrial Corp. PLC*	62,985
3,998	GE Vernova, Inc.	1,890,974
438	Generac Holdings, Inc.*	53,493
4,011	General Dynamics Corp.	1,117,023
12,320	General Electric Co.	3,029,611
2,514	Genpact Ltd.	108,228
2,451	Graco, Inc.	207,502
1,672	GXO Logistics, Inc.*	68,786
2,233	Hayward Holdings, Inc.*	31,150
1,207	Hexcel Corp.	63,838
7,993	Honeywell International, Inc.	1,811,773
5,551	Howmet Aerospace, Inc.	943,059
731	Hubbell, Inc.	284,783
565	Huntington Ingalls Industries, Inc.	126,029
1,064	IDEX Corp.	192,488
2,686	Illinois Tool Works, Inc.	658,285
5,857	Ingersoll Rand, Inc.	478,165
1,200	ITT, Inc.	180,648
1,161	J.B. Hunt Transport Services, Inc.	161,205
1,822	Jacobs Solutions, Inc.	230,119
9,741	Johnson Controls International PLC	987,445
1,634	KBR, Inc.	85,278
822	Kirby Corp.*	90,946
2,240	Knight-Swift Transportation Holdings, Inc.	99,277
2,783	L3Harris Technologies, Inc.	679,998
484	Landstar System, Inc.	66,414
1,933	Leidos Holdings, Inc.	287,089
574	Lincoln Electric Holdings, Inc.	111,121
2,122	Lockheed Martin Corp.	1,023,610
1,635	Lyft, Inc., Class A*	24,917
735	ManpowerGroup, Inc.	30,833
3,166	Masco Corp.	197,622
918	MasTec, Inc.*	143,144
735	Middleby Corp. (The)*	107,406
514	MSA Safety, Inc.	83,767
666	MSC Industrial Direct Co., Inc., Class A	54,079
796	Nordson Corp.	168,744
3,289	Norfolk Southern Corp.	812,778
1,966	Northrop Grumman Corp.	953,058
2,408	nVent Electric PLC	158,446
999	Oshkosh Corp.	99,091
5,849	Otis Worldwide Corp.	557,702
1,280	Owens Corning	171,456
7,524	PACCAR, Inc.	706,127
1,890	Parker-Hannifin Corp.	1,256,283
693	Parsons Corp.*	44,934
3,004	Paychex, Inc.	474,362
264	Paycom Software, Inc.	68,400
2,406	Pentair PLC	238,627
1,455	Quanta Services, Inc.	498,425
2,653	RB Global, Inc. (Canada)	279,361
430	RBC Bearings, Inc.*	157,324
998	Regal Rexnord Corp.	133,173
2,986	Republic Services, Inc.	768,268

Shares	Description	Value
Common Stocks – (continued)		
Industrials – (continued)		
1,483	Robert Half, Inc. \$	67,907
1,522	Rockwell Automation, Inc.	480,267
19,383	RTX Corp.	2,645,392
666	Ryder System, Inc.	97,989
128	Saia, Inc.*	33,844
718	Schneider National, Inc., Class B	16,636
735	Science Applications International Corp.	84,922
2,207	Sensata Technologies Holding PLC	57,514
542	Simpson Manufacturing Co., Inc.	84,389
444	SiteOne Landscape Supply, Inc.*	51,864
735	Snap-on, Inc.	235,751
8,703	Southwest Airlines Co.	290,506
1,463	Spirit AeroSystems Holdings, Inc., Class A*	54,687
3,141	SS&C Technologies Holdings, Inc.	253,824
716	Standard Aero, Inc.*	21,000
2,240	Stanley Black & Decker, Inc.	146,563
3,065	Tetra Tech, Inc.	107,091
2,722	Textron, Inc.	201,510
999	Timken Co. (The)	68,422
1,529	Toro Co. (The)	115,868
2,204	Trane Technologies PLC	948,315
646	TransDigm Group, Inc.	948,606
2,651	TransUnion	227,005
799	U-Haul Holding Co.	45,575
4,644	Union Pacific Corp.	1,029,389
4,755	United Airlines Holdings, Inc.*	377,761
10,659	United Parcel Service, Inc., Class B	1,039,679
744	United Rentals, Inc.	527,035
287	Valmont Industries, Inc.	91,277
1,948	Veralto Corp.	196,806
1,935	Vestis Corp.	11,920
91	W.W. Grainger, Inc.	98,968
497	Watsco, Inc.	220,454
666	WESCO International, Inc.	111,815
2,514	Westinghouse Air Brake Technologies Corp.	508,632
1,939	WillScot Holdings Corp.	52,256
853	Woodward, Inc.	184,530
3,487	Xylem, Inc.	439,501
		55,617,365
Information Technology – 9.1%		
9,171	Accenture PLC, Class A (Ireland)	2,905,556
7,967	Advanced Micro Devices, Inc.*	882,186
2,231	Akamai Technologies, Inc.*	169,400
1,778	Allegro MicroSystems, Inc. (Japan)*	45,072
1,645	Amdocs Ltd.	150,945
1,637	Amkor Technology, Inc.	29,499
7,167	Amphenol Corp., Class A	644,528
7,229	Analog Devices, Inc.	1,546,861
1,300	ANSYS, Inc.*	430,066
1,016	Applied Materials, Inc.	159,258
737	Arrow Electronics, Inc.*	87,246
1,495	Astera Labs, Inc.*	135,626

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Information Technology – (continued)		
1,335	Avnet, Inc.	\$ 66,763
1,087	BILL Holdings, Inc.*	47,480
5,819	CCC Intelligent Solutions Holdings, Inc.*	51,091
1,002	CDW Corp.	180,721
2,095	Ciena Corp.*	167,726
735	Cirrus Logic, Inc.*	72,295
58,195	Cisco Systems, Inc.	3,668,613
2,355	Cognex Corp.	70,579
7,271	Cognizant Technology Solutions Corp., Class A	588,878
1,822	Coherent Corp.*	137,798
11,191	Corning, Inc.	554,962
729	Crane NXT Co.	39,082
3,337	Dell Technologies, Inc., Class C	371,308
831	Dolby Laboratories, Inc., Class A	61,710
2,534	Dropbox, Inc., Class A*	73,131
2,618	DXC Technology Co.*	39,794
742	EPAM Systems, Inc.*	129,472
830	F5, Inc.*	236,865
58	Fair Isaac Corp.*	100,124
1,575	First Solar, Inc.*	248,976
1,647	Fortinet, Inc.*	167,632
7,939	Gen Digital, Inc.	226,103
1,332	GLOBALFOUNDRIES, Inc.*	47,686
133	Globant SA*	13,046
670	Guidewire Software, Inc.*	144,063
18,900	Hewlett Packard Enterprise Co.	326,592
10,798	HP, Inc.	268,870
666	Informatica, Inc., Class A*	15,991
63,414	Intel Corp.	1,239,744
13,412	International Business Machines Corp.	3,474,513
430	IPG Photonics Corp.*	28,492
1,463	Jabil, Inc.	245,799
4,644	Juniper Networks, Inc.	166,859
2,540	Keysight Technologies, Inc.*	398,882
3,315	Kyndryl Holdings, Inc.*	129,418
252	Lattice Semiconductor Corp.*	11,325
333	Littelfuse, Inc.	68,285
1,001	Lumentum Holdings, Inc.*	72,352
776	MACOM Technology Solutions Holdings, Inc.*	94,369
11,521	Marvell Technology, Inc.	693,449
7,693	Microchip Technology, Inc.	446,502
16,081	Micron Technology, Inc.	1,519,011
3,154	MicroStrategy, Inc., Class A*	1,164,015
923	MKS, Inc.	75,861
1,282	Motorola Solutions, Inc.	532,517
442	nCino, Inc.*	11,625
1,640	NetApp, Inc.	162,622
2,535	Nutanix, Inc., Class A*	194,409
1,263	Okta, Inc.*	130,304
6,234	ON Semiconductor Corp.*	261,953
501	Onto Innovation, Inc.*	46,062
709	PTC, Inc.*	119,339
595	Pure Storage, Inc., Class A*	31,886
1,363	Qorvo, Inc.*	103,615
1,043	QUALCOMM, Inc.	151,444
1,579	Roper Technologies, Inc.	900,456

Shares	Description	Value
Common Stocks – (continued)		
Information Technology – (continued)		
2,068	Salesforce, Inc.	\$ 548,785
1,660	Sandisk Corp.*	62,565
3,370	SentinelOne, Inc., Class A*	59,346
2,314	Skyworks Solutions, Inc.	159,735
1,056	TD SYNNEX Corp.	128,135
702	Teledyne Technologies, Inc.*	350,200
157	Teradyne, Inc.	12,340
11,704	Texas Instruments, Inc.	2,140,076
3,525	Trimble, Inc.*	251,227
1,782	Twilio, Inc., Class A*	209,741
102	Tyler Technologies, Inc.*	58,853
757	UiPath, Inc., Class A*	10,076
2,412	Unity Software, Inc.*	62,905
333	Universal Display Corp.	47,735
1,127	VeriSign, Inc.	307,074
2,243	Vontier Corp.	80,187
5,009	Western Digital Corp.*	258,214
1,801	Wolfspeed, Inc.*	2,143
580	Zebra Technologies Corp., Class A*	168,067
3,803	Zoom Communications, Inc., Class A*	308,994
		<u>33,005,100</u>
Materials – 4.2%		
3,207	Air Products and Chemicals, Inc.	894,464
1,671	Albemarle Corp.	93,175
3,669	Alcoa Corp.	98,219
32,817	Amcor PLC	298,963
999	AptarGroup, Inc.	158,242
672	Ashland, Inc.	33,271
737	Avery Dennison Corp.	130,987
3,207	Axalta Coating Systems Ltd.*	98,776
4,444	Ball Corp.	238,110
1,212	Celanese Corp.	64,030
2,627	CF Industries Holdings, Inc.	238,295
1,974	Chemours Co. (The)	19,997
4,623	Cleveland-Cliffs, Inc.*	26,952
10,185	Corteva, Inc.	721,098
10,054	CRH PLC	916,523
1,663	Crown Holdings, Inc.	163,806
10,274	Dow, Inc.	285,001
6,129	DuPont de Nemours, Inc.	409,417
128	Eagle Materials, Inc.	25,883
1,663	Eastman Chemical Co.	130,329
431	Ecolab, Inc.	114,482
3,242	Element Solutions, Inc.	69,314
1,845	FMC Corp.	74,833
20,880	Freeport-McMoRan, Inc.	803,462
4,399	Graphic Packaging Holding Co.	97,746
2,371	Huntsman Corp.	26,413
3,745	International Flavors & Fragrances, Inc.	286,717
7,652	International Paper Co.	365,842
7,019	Linde PLC	3,281,944
315	Louisiana-Pacific Corp.	28,372
3,747	LyondellBasell Industries NV, Class A	211,668
820	Martin Marietta Materials, Inc.	448,991
4,644	Mosaic Co. (The)	167,834

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Materials – (continued)		
1,646	MP Materials Corp.*	\$ 35,866
108	NewMarket Corp.	69,558
16,825	Newmont Corp.	887,014
3,464	Nucor Corp.	378,823
1,714	Olin Corp.	33,269
1,329	Packaging Corp. of America	256,723
3,447	PPG Industries, Inc.	381,928
804	Reliance, Inc.	235,427
999	Royal Gold, Inc.	177,942
1,405	RPM International, Inc.	159,945
626	Scotts Miracle-Gro Co. (The)	37,285
1,965	Sealed Air Corp.	63,273
306	Sherwin-Williams Co. (The)	109,796
1,206	Silgan Holdings, Inc.	66,414
7,515	Smurfit WestRock PLC	325,625
1,396	Sonoco Products Co.	63,574
2,202	Steel Dynamics, Inc.	271,000
3,222	United States Steel Corp.	173,408
1,402	Vulcan Materials Co.	371,628
442	Westlake Corp.	31,395
		<u>15,153,049</u>
Real Estate – 4.6%		
1,427	Agree Realty Corp. REIT	107,453
2,541	Alexandria Real Estate Equities, Inc. REIT	178,353
4,951	American Homes 4 Rent, Class A REIT	187,395
4,164	Americold Realty Trust, Inc. REIT	68,997
2,045	AvalonBay Communities, Inc. REIT	422,845
4,350	Brixmor Property Group, Inc. REIT	110,533
2,293	BXP, Inc. REIT	154,388
1,530	Camden Property Trust REIT	179,760
4,438	CBRE Group, Inc., Class A*	554,839
5,876	CoStar Group, Inc.*	432,238
2,249	Cousins Properties, Inc. REIT	63,129
6,346	Crown Castle, Inc. REIT	636,821
3,241	CubeSmart REIT	138,585
4,838	Digital Realty Trust, Inc. REIT	829,814
742	EastGroup Properties, Inc. REIT	125,806
1,053	EPR Properties REIT	58,642
1,334	Equinix, Inc. REIT	1,185,686
2,705	Equity LifeStyle Properties, Inc. REIT	171,957
5,543	Equity Residential REIT	388,786
954	Essex Property Trust, Inc. REIT	270,841
3,065	Extra Space Storage, Inc. REIT	463,275
1,200	Federal Realty Investment Trust REIT	114,576
1,940	First Industrial Realty Trust, Inc. REIT	95,894
3,750	Gaming and Leisure Properties, Inc. REIT	175,125
5,552	Healthcare Realty Trust, Inc. REIT	80,504
10,362	Healthpeak Properties, Inc. REIT	180,402
1,646	Highwoods Properties, Inc. REIT	48,886

Shares	Description	Value
Common Stocks – (continued)		
Real Estate – (continued)		
10,291	Host Hotels & Resorts, Inc. REIT	\$ 159,408
412	Howard Hughes Holdings, Inc.*	28,144
8,878	Invitation Homes, Inc. REIT	299,189
1,827	Iron Mountain, Inc. REIT	180,343
440	Jones Lang LaSalle, Inc.*	97,988
1,704	Kilroy Realty Corp. REIT	54,869
9,592	Kimco Realty Corp. REIT	203,926
968	Lamar Advertising Co., Class A REIT	116,683
893	Lineage, Inc. REIT	38,122
8,621	Medical Properties Trust, Inc. REIT	39,398
1,647	Mid-America Apartment Communities, Inc. REIT	258,002
1,860	Millrose Properties, Inc. REIT	51,838
1,039	National Storage Affiliates Trust REIT	35,742
2,615	NNN REIT, Inc. REIT	109,202
3,590	Omega Healthcare Investors, Inc. REIT	132,830
3,107	Park Hotels & Resorts, Inc. REIT	32,188
13,450	Prologis, Inc. REIT	1,460,670
1,934	Public Storage REIT	596,465
2,275	Rayonier, Inc. REIT	53,917
12,536	Realty Income Corp. REIT	709,788
2,668	Regency Centers Corp. REIT	192,496
3,145	Rexford Industrial Realty, Inc. REIT	110,830
1,589	SBA Communications Corp. REIT	368,473
70	Seaport Entertainment Group, Inc.*	1,368
3,468	Simon Property Group, Inc. REIT	565,527
2,622	STAG Industrial, Inc. REIT	93,291
1,815	Sun Communities, Inc. REIT	224,044
4,773	UDR, Inc. REIT	197,745
6,131	Ventas, Inc. REIT	394,101
15,184	VICI Properties, Inc. REIT	481,485
2,515	Vornado Realty Trust REIT	94,740
3,167	W.P. Carey, Inc. REIT	198,761
8,974	Welltower, Inc. REIT	1,384,509
10,666	Weyerhaeuser Co. REIT	276,356
720	Zillow Group, Inc., Class A*	47,642
2,273	Zillow Group, Inc., Class C*	152,541
		<u>16,868,151</u>
Utilities – 4.8%		
10,367	AES Corp. (The)	104,603
3,745	Alliant Energy Corp.	233,051
3,865	Ameren Corp.	374,441
7,791	American Electric Power Co., Inc.	806,291
2,851	American Water Works Co., Inc.	407,608
2,228	Atmos Energy Corp.	344,627
1,938	Brookfield Renewable Corp. (Canada)	56,958
9,197	CenterPoint Energy, Inc.	342,496
666	Clearway Energy, Inc., Class A	19,214

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Utilities – (continued)		
1,332	Clearway Energy, Inc., Class C \$	40,986
4,349	CMS Energy Corp.	305,430
5,022	Consolidated Edison, Inc.	524,749
3,841	Constellation Energy Corp.	1,175,922
12,171	Dominion Energy, Inc.	689,731
3,016	DTE Energy Co.	412,136
11,267	Duke Energy Corp.	1,326,351
5,549	Edison International	308,802
6,185	Entergy Corp.	515,087
3,695	Essential Utilities, Inc.	142,368
3,220	Eversource Energy	213,840
5,361	Exelon Corp.	347,446
14,570	Exelon Corp.	638,457
8,380	FirstEnergy Corp.	351,457
737	IDACORP, Inc.	87,666
2,940	MDU Resources Group, Inc.	50,539
1,313	National Fuel Gas Co.	108,375
29,905	NextEra Energy, Inc.	2,112,489
6,504	NiSource, Inc.	257,168
1,776	NRG Energy, Inc.	276,878
2,875	OGE Energy Corp.	127,851
31,151	PG&E Corp.	525,829
1,633	Pinnacle West Capital Corp.	148,979
10,740	PPL Corp.	373,215
7,290	Public Service Enterprise Group, Inc.	590,709
9,200	Sempra	723,028
15,980	Southern Co. (The)	1,438,200
3,079	UGI Corp.	111,029
4,651	WEC Energy Group, Inc.	499,704

Shares	Description	Value
Common Stocks – (continued)		
Utilities – (continued)		
8,365	Xcel Energy, Inc.	\$ 586,387
		17,700,097
TOTAL COMMON STOCKS		
(Cost \$338,972,441)		363,931,275
Shares	Dividend Rate	Value
Investment Company – 0.4%^(a)		
Goldman Sachs Financial Square Treasury		
Obligations Fund – Institutional Shares		
1,510,565	4.192%	1,510,565
(Cost \$1,510,565)		
TOTAL INVESTMENTS – 99.8%		
(Cost \$340,483,006)		\$ 365,441,840
OTHER ASSETS IN EXCESS OF LIABILITIES		
– 0.2%		726,418
NET ASSETS – 100.0%		\$ 366,168,258

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

* Non-income producing security.

(a) Represents an affiliated issuer.

Investment Abbreviations:

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:				
E-MINI RUSS 1000 VJUN25	16	06/20/25	\$ 1,483,520	\$ 29,738

Schedule of Investments

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – 99.7%		
Communication Services – 10.1%		
298,348	Alphabet, Inc., Class A	\$ 51,238,286
262,210	Alphabet, Inc., Class C	45,322,998
366,614	AT&T, Inc.	10,191,869
4,810	Charter Communications, Inc., Class A*	1,906,059
191,431	Comcast Corp., Class A	6,617,770
12,394	Electronic Arts, Inc.	1,782,009
11,205	Fox Corp., Class A	615,603
6,651	Fox Corp., Class B	334,412
8,181	Live Nation Entertainment, Inc.*	1,122,351
111,747	Meta Platforms, Inc., Class A	72,355,065
21,399	Netflix, Inc.*	25,833,515
10,036	Omnicom Group, Inc.	737,044
30,430	Pinterest, Inc., Class A*	946,677
28,537	ROBLOX Corp., Class A*	2,482,148
53,027	Snap, Inc., Class A*	437,473
7,892	Spotify Technology SA*	5,249,285
8,364	Take-Two Interactive Software, Inc.*	1,892,606
24,515	T-Mobile US, Inc.	5,937,533
22,651	Trade Desk, Inc. (The), Class A*	1,703,808
215,298	Verizon Communications, Inc.	9,464,500
92,820	Walt Disney Co. (The)	10,492,373
114,474	Warner Bros Discovery, Inc.*	1,141,306
6,359	Warner Music Group Corp., Class A	167,369
		<u>257,972,059</u>
Consumer Discretionary – 10.9%		
21,345	Airbnb, Inc., Class A*	2,753,505
485,050	Amazon.com, Inc.*	99,440,100
862	AutoZone, Inc.*	3,217,880
9,978	Best Buy Co., Inc.	661,342
1,664	Booking Holdings, Inc.	9,183,500
51,015	Carnival Corp.*	1,184,568
6,295	Carvana Co.*	2,059,472
69,241	Chipotle Mexican Grill, Inc.*	3,467,589
55,949	Coupang, Inc. (South Korea)*	1,569,369
14,497	D.R. Horton, Inc.	1,711,516
5,969	Darden Restaurants, Inc.	1,278,619
1,808	Domino's Pizza, Inc.	856,667
17,002	DoorDash, Inc., Class A*	3,547,467
23,744	DraftKings, Inc., Class A*	851,935
24,447	eBay, Inc.	1,788,787
6,246	Expedia Group, Inc.	1,041,520
9,026	Flutter Entertainment PLC (United Kingdom)*	2,280,870
201,157	Ford Motor Co.	2,088,010
7,849	Garmin Ltd.	1,593,112
50,814	General Motors Co.	2,520,883
7,039	Genuine Parts Co.	890,574
12,238	Hilton Worldwide Holdings, Inc.	3,040,409
50,795	Home Depot, Inc. (The)	18,707,291
17,570	Las Vegas Sands Corp.	723,181
12,014	Lennar Corp., Class A	1,274,445
400	Lennar Corp., Class B	40,520
28,870	Lowe's Cos., Inc.	6,516,825
5,493	Lululemon Athletica, Inc.*	1,739,468
12,313	Marriott International, Inc., Class A	3,248,539

Shares	Description	Value
Common Stocks – (continued)		
Consumer Discretionary – (continued)		
37,861	McDonald's Corp.	\$ 11,882,675
2,401	MercadoLibre, Inc. (Brazil)*	6,154,459
59,587	NIKE, Inc., Class B	3,610,376
146	NVR, Inc.*	1,038,926
2,925	O'Reilly Automotive, Inc.*	3,999,938
10,393	PulteGroup, Inc.	1,018,826
17,048	Ross Stores, Inc.	2,388,254
12,710	Royal Caribbean Cruises Ltd.	3,266,089
56,876	Starbucks Corp.	4,774,740
143,563	Tesla, Inc.*	49,738,837
57,227	TJX Cos., Inc. (The)	7,262,106
27,272	Tractor Supply Co.	1,319,965
2,328	Ulta Beauty, Inc.*	1,097,559
14,354	Yum! Brands, Inc.	2,066,115
		<u>278,896,828</u>
Consumer Staples – 5.8%		
86,624	Altria Group, Inc.	5,250,281
24,284	Archer-Daniels-Midland Co.	1,172,189
2,498	Brown-Forman Corp., Class A	83,009
15,671	Brown-Forman Corp., Class B	522,471
12,505	Church & Dwight Co., Inc.	1,229,367
6,328	Clorox Co. (The)	834,537
198,431	Coca-Cola Co. (The)	14,306,875
41,803	Colgate-Palmolive Co.	3,885,171
8,066	Constellation Brands, Inc., Class A	1,438,087
22,715	Costco Wholesale Corp.	23,627,689
11,186	Dollar General Corp.	1,087,838
10,644	Dollar Tree, Inc.*	960,727
10,995	Estee Lauder Cos., Inc. (The), Class A	736,005
28,339	General Mills, Inc.	1,537,674
7,533	Hershey Co. (The)	1,210,478
14,824	Hormel Foods Corp.	454,800
14,054	Kellanova	1,161,282
98,508	Kenvue, Inc.	2,351,386
61,975	Keurig Dr Pepper, Inc.	2,086,698
17,010	Kimberly-Clark Corp.	2,445,358
44,343	Kraft Heinz Co. (The)	1,185,288
31,053	Kroger Co. (The)	2,118,746
12,895	McCormick & Co., Inc.	937,853
66,330	Mondelez International, Inc., Class A	4,476,612
35,321	Monster Beverage Corp.*	2,258,778
70,240	PepsiCo, Inc.	9,233,048
79,438	Philip Morris International, Inc.	14,345,708
120,152	Procter & Gamble Co. (The)	20,412,623
25,862	Sysco Corp.	1,887,926
23,398	Target Corp.	2,199,646
14,407	Tyson Foods, Inc., Class A	809,097
223,530	Walmart, Inc.	22,066,882
		<u>148,314,129</u>
Energy – 3.0%		
50,568	Baker Hughes Co.	1,873,545
11,320	Cheniere Energy, Inc.	2,682,727
83,494	Chevron Corp.	11,413,630
64,741	ConocoPhillips	5,525,644
38,187	Coterra Energy, Inc.	928,326

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Energy – (continued)		
32,654	Devon Energy Corp.	\$ 988,110
9,633	Diamondback Energy, Inc.	1,296,120
28,744	EOG Resources, Inc.	3,120,736
221,557	Exxon Mobil Corp.	22,665,281
44,797	Halliburton Co.	877,573
14,213	Hess Corp.	1,878,817
100,420	Kinder Morgan, Inc.	2,815,777
15,995	Marathon Petroleum Corp.	2,571,036
37,559	Occidental Petroleum Corp.	1,531,656
31,949	ONEOK, Inc.	2,582,757
21,088	Phillips 66	2,393,066
69,576	Schlumberger NV	2,299,487
10,991	Targa Resources Corp.	1,735,809
16,324	Valero Energy Corp.	2,105,306
62,379	Williams Cos., Inc. (The)	3,774,553
		<u>75,059,956</u>
Financials – 14.0%		
25,252	Aflac, Inc.	2,614,592
13,380	Allstate Corp. (The)	2,808,061
28,314	American Express Co.	8,325,732
30,358	American International Group, Inc.	2,569,501
4,954	Ameriprise Financial, Inc.	2,522,775
9,967	Aon PLC, Class A	3,708,521
20,734	Apollo Global Management, Inc.	2,709,726
18,281	Arch Capital Group Ltd.	1,737,426
9,999	Ares Management Corp., Class A	1,654,835
12,973	Arthur J Gallagher & Co.	4,507,339
338,152	Bank of America Corp.	14,922,648
37,184	Bank of New York Mellon Corp. (The)	3,294,874
68,438	Berkshire Hathaway, Inc., Class B*	34,490,015
7,853	Blackrock, Inc.	7,695,076
36,613	Blackstone, Inc.	5,080,420
28,217	Block, Inc.*	1,742,400
32,315	Capital One Financial Corp.	6,112,382
5,406	Cboe Global Markets, Inc.	1,238,623
87,607	Charles Schwab Corp. (The)	7,739,202
19,086	Chubb Ltd.	5,672,359
7,940	Cincinnati Financial Corp.	1,197,511
93,876	Citigroup, Inc.	7,070,740
22,430	Citizens Financial Group, Inc.	905,051
18,365	CME Group, Inc.	5,307,485
10,424	Coinbase Global, Inc., Class A*	2,570,767
3,459	Corpay, Inc.*	1,124,556
2,420	Everest Group Ltd.	840,200
13,263	Fidelity National Financial, Inc.	726,415
27,527	Fidelity National Information Services, Inc.	2,191,424
34,826	Fifth Third Bancorp	1,330,005
28,420	Fiserv, Inc.*	4,626,492
12,501	Global Payments, Inc.	945,201
15,974	Goldman Sachs Group, Inc. (The) ^(a)	9,591,588
14,773	Hartford Insurance Group, Inc. (The)	1,918,126
73,685	Huntington Bancshares, Inc.	1,151,697

Shares	Description	Value
Common Stocks – (continued)		
Financials – (continued)		
5,190	Interactive Brokers Group, Inc., Class A	\$ 1,088,239
29,000	Intercontinental Exchange, Inc.	5,214,200
142,855	JPMorgan Chase & Co.	37,713,720
47,764	KeyCorp	757,537
34,744	KKR & Co., Inc.	4,220,006
9,410	Loews Corp.	840,219
8,499	M&T Bank Corp.	1,552,257
650	Markel Group, Inc.*	1,262,105
25,116	Marsh & McLennan Cos., Inc.	5,868,605
41,474	Mastercard, Inc., Class A	24,287,174
29,628	MetLife, Inc.	2,328,168
8,004	Moody's Corp.	3,836,477
63,014	Morgan Stanley	8,067,682
3,881	MSCI, Inc.	2,188,962
21,067	Nasdaq, Inc.	1,759,937
10,104	Northern Trust Corp.	1,078,501
51,225	PayPal Holdings, Inc.*	3,600,093
20,248	PNC Financial Services Group, Inc. (The)	3,519,305
11,688	Principal Financial Group, Inc.	910,378
29,857	Progressive Corp. (The)	8,507,155
18,242	Prudential Financial, Inc.	1,895,161
9,422	Raymond James Financial, Inc.	1,384,846
47,025	Regions Financial Corp.	1,008,216
37,744	Robinhood Markets, Inc., Class A*	2,496,766
6,666	Rocket Cos., Inc., Class A ^(b)	84,992
16,067	S&P Global, Inc.	8,240,122
14,940	State Street Corp.	1,438,423
19,871	Synchrony Financial	1,145,563
11,304	T. Rowe Price Group, Inc.	1,057,941
11,559	Travelers Cos., Inc. (The)	3,186,816
66,738	Truist Financial Corp.	2,636,151
77,055	US Bancorp	3,358,827
88,367	Visa, Inc., Class A	32,270,745
15,571	W R Berkley Corp.	1,162,998
167,271	Wells Fargo & Co.	12,508,525
5,151	Willis Towers Watson PLC	1,630,549
		<u>356,751,126</u>
Health Care – 9.6%		
88,283	Abbott Laboratories	11,792,843
90,618	AbbVie, Inc.	16,864,916
14,651	Agilent Technologies, Inc.	1,639,740
6,630	Alnylam Pharmaceuticals, Inc.*	2,019,233
27,418	Amgen, Inc.	7,901,319
25,834	Baxter International, Inc.	787,937
14,876	Becton Dickinson & Co.	2,567,449
7,385	Biogen, Inc.*	958,499
75,646	Boston Scientific Corp.*	7,962,498
103,636	Bristol-Myers Squibb Co.	5,003,546
12,470	Cardinal Health, Inc.	1,925,867
8,847	Cencora, Inc.	2,576,600
25,633	Centene Corp.*	1,446,727
13,816	Cigna Group (The)	4,374,698
10,122	Cooper Cos., Inc. (The)*	691,130
64,578	CVS Health Corp.	4,135,575
32,885	Danaher Corp.	6,244,862
20,216	Dexcom, Inc.*	1,734,533

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Health Care – (continued)		
29,678	Edwards Lifesciences Corp.*	\$ 2,321,413
11,574	Elevance Health, Inc.	4,442,564
43,407	Eli Lilly & Co.	32,020,042
23,341	GE HealthCare Technologies, Inc.	1,646,474
63,862	Gilead Sciences, Inc.	7,029,929
8,988	HCA Healthcare, Inc.	3,427,933
11,520	Hologic, Inc.*	716,198
6,185	Humana, Inc.	1,441,909
4,149	IDEXX Laboratories, Inc.*	2,129,931
18,281	Intuitive Surgical, Inc.*	10,097,328
9,155	IQVIA Holdings, Inc.*	1,284,721
123,508	Johnson & Johnson	19,169,677
4,346	Labcorp Holdings, Inc.	1,082,024
6,487	McKesson Corp.	4,667,461
65,578	Medtronic PLC	5,441,662
129,324	Merck & Co., Inc.	9,937,256
1,063	Mettler-Toledo International, Inc.*	1,228,318
289,832	Pfizer, Inc.	6,808,154
5,704	Quest Diagnostics, Inc.	988,731
5,333	Regeneron Pharmaceuticals, Inc.	2,614,663
7,441	ResMed, Inc.	1,821,482
19,261	Royalty Pharma PLC, Class A	633,302
5,041	STERIS PLC	1,236,104
17,632	Stryker Corp.	6,746,709
19,313	Thermo Fisher Scientific, Inc.	7,779,663
46,805	UnitedHealth Group, Inc.	14,130,898
7,539	Veeva Systems, Inc., Class A*	2,108,658
13,159	Vertex Pharmaceuticals, Inc.*	5,816,936
3,021	Waters Corp.*	1,055,054
3,685	West Pharmaceutical Services, Inc.	776,982
10,173	Zimmer Biomet Holdings, Inc.	937,645
23,178	Zoetis, Inc.	3,908,506
		<u>246,076,299</u>

Industrials – 8.5%

27,780	3M Co.	4,121,163
11,792	AMETEK, Inc.	2,107,702
20,837	Automatic Data Processing, Inc.	6,783,069
3,670	Axon Enterprise, Inc.*	2,753,821
36,899	Boeing Co. (The)*	7,649,901
6,023	Broadridge Financial Solutions, Inc.	1,462,565
41,211	Carrier Global Corp.	2,934,223
24,660	Caterpillar, Inc.	8,582,420
17,526	Cintas Corp.	3,969,639
43,424	Copart, Inc.*	2,235,468
100,148	CSX Corp.	3,163,675
6,984	Cummins, Inc.	2,245,216
12,777	Deere & Co.	6,468,484
32,836	Delta Air Lines, Inc.	1,588,934
7,118	Dover Corp.	1,265,225
20,105	Eaton Corp. PLC	6,437,621
29,232	Emerson Electric Co.	3,489,716
6,235	Equifax, Inc.	1,647,225
7,350	Expeditors International of Washington, Inc.	828,566
58,502	Fastenal Co.	2,418,473

Shares	Description	Value
Common Stocks – (continued)		
Industrials – (continued)		
11,475	FedEx Corp.	\$ 2,502,698
9,662	Ferguson Enterprises, Inc.	1,761,769
18,010	Fortive Corp.	1,264,122
14,012	GE Vernova, Inc.	6,627,396
11,566	General Dynamics Corp.	3,221,015
54,835	General Electric Co.	13,484,475
33,231	Honeywell International, Inc.	7,532,471
20,635	Howmet Aerospace, Inc.	3,505,680
15,090	Illinois Tool Works, Inc.	3,698,257
20,703	Ingersoll Rand, Inc.	1,690,193
4,230	J.B. Hunt Transport Services, Inc.	587,336
33,631	Johnson Controls International PLC	3,409,174
9,666	L3Harris Technologies, Inc.	2,361,790
6,549	Leidos Holdings, Inc.	972,657
12,022	Lockheed Martin Corp.	5,799,172
11,144	Masco Corp.	695,608
11,558	Norfolk Southern Corp.	2,856,213
7,368	Northrop Grumman Corp.	3,571,785
9,576	Old Dominion Freight Line, Inc.	1,533,788
20,493	Otis Worldwide Corp.	1,954,008
26,427	PACCAR, Inc.	2,480,174
6,519	Parker-Hannifin Corp.	4,333,179
16,478	Paychex, Inc.	2,602,041
7,371	Quanta Services, Inc.	2,525,010
10,581	Republic Services, Inc.	2,722,386
5,861	Rockwell Automation, Inc.	1,849,439
15,198	Rollins, Inc.	870,086
68,428	RTX Corp.	9,339,053
2,655	Snap-on, Inc.	851,591
27,722	Southwest Airlines Co.	925,360
11,157	SS&C Technologies Holdings, Inc.	901,597
11,517	Trane Technologies PLC	4,955,420
2,795	TransDigm Group, Inc.	4,104,262
9,899	TransUnion	847,651
103,695	Uber Technologies, Inc.*	8,726,971
30,678	Union Pacific Corp.	6,800,085
16,755	United Airlines Holdings, Inc.*	1,331,101
37,134	United Parcel Service, Inc., Class B	3,622,050
3,364	United Rentals, Inc.	2,382,990
7,180	Verisk Analytics, Inc.	2,255,525
17,434	Vertiv Holdings Co., Class A	1,881,652
2,269	W.W. Grainger, Inc.	2,467,674
20,512	Waste Management, Inc.	4,942,777
8,714	Westinghouse Air Brake Technologies Corp.	1,763,016
12,158	Xylem, Inc.	1,532,394
		<u>218,196,197</u>

Information Technology – 31.7%

31,946	Accenture PLC, Class A (Ireland)	10,121,132
21,814	Adobe, Inc.*	9,054,773
82,288	Advanced Micro Devices, Inc.*	9,111,750
5,882	Amdocs Ltd.	539,732
60,882	Amphenol Corp., Class A	5,475,118
25,302	Analog Devices, Inc.	5,414,122
4,427	ANSYS, Inc.*	1,464,540
749,407	Apple, Inc.	150,518,396

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Information Technology – (continued)		
41,511	Applied Materials, Inc.	\$ 6,506,849
13,068	AppLovin Corp., Class A*	5,135,724
52,895	Arista Networks, Inc.*	4,582,823
4,905	ARM Holdings PLC ADR*	610,869
8,177	Atlassian Corp., Class A*	1,697,791
10,989	Autodesk, Inc.*	3,254,063
236,206	Broadcom, Inc.	57,178,386
13,971	Cadence Design Systems, Inc.*	4,010,655
6,894	CDW Corp.	1,243,402
204,184	Cisco Systems, Inc.	12,871,759
15,236	Cloudflare, Inc., Class A*	2,527,500
25,325	Cognizant Technology Solutions Corp., Class A	2,051,072
39,393	Corning, Inc.	1,953,499
12,457	CrowdStrike Holdings, Inc., Class A*	5,871,856
15,435	Datadog, Inc., Class A*	1,819,478
15,418	Dell Technologies, Inc., Class C	1,715,561
1,228	Fair Isaac Corp.*	2,119,872
31,410	Fortinet, Inc.*	3,196,910
3,820	Gartner, Inc.*	1,667,124
28,362	Gen Digital, Inc.	807,750
3,881	GLOBALFOUNDRIES, Inc.*	138,940
65,953	Hewlett Packard Enterprise Co.	1,139,668
47,860	HP, Inc.	1,191,714
2,488	HubSpot, Inc.*	1,467,671
223,475	Intel Corp.	4,368,936
47,503	International Business Machines Corp.	12,306,127
13,931	Intuit, Inc.	10,496,591
8,911	Keysight Technologies, Inc.*	1,399,383
6,835	KLA Corp.	5,173,275
65,665	Lam Research Corp.	5,305,075
43,897	Marvell Technology, Inc.	2,642,160
27,424	Microchip Technology, Inc.	1,591,689
56,865	Micron Technology, Inc.	5,371,468
375,833	Microsoft Corp.	173,018,480
12,618	MicroStrategy, Inc., Class A*	4,656,799
4,049	MongoDB, Inc.*	764,573
2,418	Monolithic Power Systems, Inc.	1,600,474
8,519	Motorola Solutions, Inc.	3,538,622
10,536	NetApp, Inc.	1,044,750
1,210,816	NVIDIA Corp.	163,617,566
22,055	ON Semiconductor Corp.*	926,751
83,766	Oracle Corp.	13,865,786
106,928	Palantir Technologies, Inc., Class A*	14,090,972
33,589	Palo Alto Networks, Inc.*	6,463,195
56,764	QUALCOMM, Inc.	8,242,133
5,464	Roper Technologies, Inc.	3,115,955
47,812	Salesforce, Inc.	12,687,870
9,892	Seagate Technology Holdings PLC	1,166,663
10,527	ServiceNow, Inc.*	10,643,744
16,259	Snowflake, Inc., Class A*	3,343,989
25,573	Super Micro Computer, Inc.*	1,023,431
7,871	Synopsys, Inc.*	3,651,987
15,278	TE Connectivity PLC (Switzerland)	2,445,549
46,512	Texas Instruments, Inc.	8,504,719

Shares	Description	Value
Common Stocks – (continued)		
Information Technology – (continued)		
12,644	Trimble, Inc.*	\$ 901,138
4,229	VeriSign, Inc.	1,152,276
10,938	Workday, Inc., Class A*	2,709,452
13,568	Zoom Communications, Inc., Class A*	1,102,400
4,760	Zscaler, Inc.*	1,312,332
		810,706,809
Materials – 1.8%		
11,225	Air Products and Chemicals, Inc.	3,130,765
35,128	Corteva, Inc.	2,487,062
34,944	CRH PLC	3,185,495
36,238	Dow, Inc.	1,005,242
21,421	DuPont de Nemours, Inc.	1,430,923
12,951	Ecolab, Inc.	3,440,045
73,166	Freeport-McMoRan, Inc.	2,815,428
13,068	International Flavors & Fragrances, Inc.	1,000,486
26,670	International Paper Co.	1,275,093
24,193	Linde PLC	11,312,163
13,060	LyondellBasell Industries NV, Class A	737,759
3,160	Martin Marietta Materials, Inc.	1,730,258
58,230	Newmont Corp.	3,069,886
11,981	Nucor Corp.	1,310,242
4,536	Packaging Corp. of America	876,219
12,038	PPG Industries, Inc.	1,333,810
11,920	Sherwin-Williams Co. (The)	4,277,015
4,539	Southern Copper Corp. (Mexico)	412,641
6,804	Vulcan Materials Co.	1,803,536
		46,634,068
Real Estate – 2.0%		
7,986	Alexandria Real Estate Equities, Inc. REIT	560,537
23,957	American Tower Corp. REIT	5,142,370
7,281	AvalonBay Communities, Inc. REIT	1,505,492
15,589	CBRE Group, Inc., Class A*	1,948,937
20,762	CoStar Group, Inc.*	1,527,253
22,107	Crown Castle, Inc. REIT	2,218,437
17,248	Digital Realty Trust, Inc. REIT	2,958,377
4,921	Equinix, Inc. REIT	4,373,883
17,514	Equity Residential REIT	1,228,432
3,255	Essex Property Trust, Inc. REIT	924,095
10,704	Extra Space Storage, Inc. REIT	1,617,910
29,326	Invitation Homes, Inc. REIT	988,286
14,841	Iron Mountain, Inc. REIT	1,464,955
5,974	Mid-America Apartment Communities, Inc. REIT	935,827
47,443	Prologis, Inc. REIT	5,152,310
8,104	Public Storage REIT	2,499,355
45,673	Realty Income Corp. REIT	2,586,005
5,498	SBA Communications Corp. REIT	1,274,931
16,638	Simon Property Group, Inc. REIT	2,713,159
22,353	Ventas, Inc. REIT	1,436,851
52,920	VICI Properties, Inc. REIT	1,678,093
32,859	Welltower, Inc. REIT	5,069,487

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Real Estate – (continued)		
37,488	Weyerhaeuser Co. REIT	\$ 971,314
		50,776,296
Utilities – 2.3%		
12,894	Alliant Energy Corp.	802,394
13,380	Ameren Corp.	1,296,254
28,523	American Electric Power Co., Inc.	2,951,845
9,971	American Water Works Co., Inc.	1,425,554
8,113	Atmos Energy Corp.	1,254,919
32,338	CenterPoint Energy, Inc.	1,204,267
15,214	CMS Energy Corp.	1,068,479
17,664	Consolidated Edison, Inc.	1,845,711
15,949	Constellation Energy Corp.	4,882,786
42,785	Dominion Energy, Inc.	2,424,626
10,515	DTE Energy Co.	1,436,875
39,466	Duke Energy Corp.	4,645,938
19,599	Edison International	1,090,684
21,551	Entergy Corp.	1,794,767
18,764	Eversource Energy	1,216,095
50,870	Exelon Corp.	2,229,123
27,904	FirstEnergy Corp.	1,170,294
105,125	NextEra Energy, Inc.	7,426,030
109,588	PG&E Corp.	1,849,846
37,766	PPL Corp.	1,312,369
25,573	Public Service Enterprise Group, Inc.	2,072,180
33,389	Sempra	2,624,042
55,760	Southern Co. (The)	5,018,400
17,144	Vistra Corp.	2,752,812
16,162	WEC Energy Group, Inc.	1,736,445
29,432	Xcel Energy, Inc.	2,063,183
		59,595,918
TOTAL COMMON STOCKS		
(Cost \$2,140,880,775)		2,548,979,685

Shares	Dividend Rate	Value
Investment Company – 0.2%^(a)		
Goldman Sachs Financial Square Treasury Obligations Fund – Institutional Shares		
4,802,950	4.192%	\$ 4,802,950
(Cost \$4,802,950)		
TOTAL INVESTMENTS BEFORE SECURITIES LENDING REINVESTMENT VEHICLE		
(Cost \$2,145,683,725)		2,553,782,635

Securities Lending Reinvestment Vehicle – 0.0%^(a)		
Goldman Sachs Financial Square Government Fund - Institutional Shares		
87,740	4.216%	87,740
(Cost \$87,740)		
TOTAL INVESTMENTS – 99.9%		
(Cost \$2,145,771,465)		\$ 2,553,870,375
OTHER ASSETS IN EXCESS OF LIABILITIES		
– 0.1%		2,704,120
NET ASSETS – 100.0%		\$ 2,556,574,495

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

* Non-income producing security.

(a) Represents an affiliated issuer.

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

Investment Abbreviations:

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

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:				
S&P 500 E-Mini Index	11	06/20/25	\$ 3,253,800	\$ 130,870