

# Schedule of Investments

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
<b>Common Stocks – 99.8%</b>			<b>Common Stocks – (continued)</b>		
<b>Communication Services – 4.7%</b>			<b>Consumer Discretionary – (continued)</b>		
9,995	Alphabet, Inc., Class A	\$ 3,200,199	45,333	NIKE, Inc., Class B	2,929,872
40,403	AST SpaceMobile, Inc.*	2,270,649	392	NVR, Inc.*	2,942,858
115,404	AT&T, Inc.	3,002,812	29,911	O'Reilly Automotive, Inc.*	3,041,949
12,591	Charter Communications, Inc., Class A*	2,519,711	23,601	PulteGroup, Inc.	3,001,811
103,105	Comcast Corp., Class A	2,751,872	8,918	Ralph Lauren Corp.	3,275,849
38,607	EchoStar Corp., Class A*	2,829,507	17,271	Ross Stores, Inc.	3,045,914
14,103	Electronic Arts, Inc.	2,849,229	10,898	Royal Caribbean Cruises Ltd.	2,901,592
43,291	Fox Corp., Class A	2,835,561	34,573	Starbucks Corp.	3,011,654
20,380	Live Nation Entertainment, Inc.*	2,678,951	25,853	Tapestry, Inc.	2,825,216
4,415	Meta Platforms, Inc., Class A	2,860,699	6,193	Tesla, Inc.*	2,664,043
25,895	Netflix, Inc.*	2,785,784	19,513	TJX Cos., Inc. (The)	2,964,415
109,896	News Corp., Class A	2,822,129	52,513	Tractor Supply Co.	2,876,662
38,591	Omnicom Group, Inc.	2,763,887	5,384	Ulta Beauty, Inc.*	2,901,061
186,161	Paramount Skydance Corp., Class B <sup>(a)</sup>	2,982,299	48,985	Viking Holdings Ltd.*	3,271,218
109,523	Pinterest, Inc., Class A*	2,860,741	14,204	Williams-Sonoma, Inc.	2,556,862
14,256	Reddit, Inc., Class A*	3,085,996	19,083	Yum! Brands, Inc.	2,923,706
27,487	ROBLOX Corp., Class A*	2,612,090			128,404,950
11,191	Take-Two Interactive Software, Inc.*	2,753,769	<b>Consumer Staples – 6.4%</b>		
14,982	TKO Group Holdings, Inc.	2,904,860	49,569	Altria Group, Inc.	2,925,067
13,847	T-Mobile US, Inc.	2,894,162	49,795	Archer-Daniels-Midland Co.	3,024,548
59,266	Trade Desk, Inc. (The), Class A*	2,344,563	29,038	Bunge Global SA	2,789,681
71,524	Verizon Communications, Inc.	2,940,352	5,318	Casey's General Stores, Inc.	3,033,706
25,385	Walt Disney Co. (The)	2,651,971	32,860	Church & Dwight Co., Inc.	2,798,358
123,142	Warner Bros Discovery, Inc.*	2,955,408	41,487	Coca-Cola Co. (The)	3,033,529
		67,157,201	36,970	Colgate-Palmolive Co.	2,972,018
<b>Consumer Discretionary – 9.0%</b>			21,642	Constellation Brands, Inc., Class A	2,951,536
22,975	Airbnb, Inc., Class A*	2,687,845	3,011	Costco Wholesale Corp.	2,750,820
11,324	Amazon.com, Inc.*	2,640,983	28,177	Dollar General Corp.	3,085,100
770	AutoZone, Inc.*	3,044,834	27,061	Dollar Tree, Inc.*	2,998,629
571	Booking Holdings, Inc.	2,806,288	30,998	Estee Lauder Cos., Inc. (The), Class A	2,915,982
10,080	Burlington Stores, Inc.*	2,542,478	61,438	General Mills, Inc.	2,909,089
104,641	Carnival Corp.*	2,697,645	16,786	Hershey Co. (The)	3,157,111
8,848	Carvana Co.*	3,313,577	34,067	Kellanova	2,849,364
88,071	Chipotle Mexican Grill, Inc.*	3,040,211	173,838	Kenvue, Inc.	3,016,089
19,445	D.R. Horton, Inc.	3,091,949	106,070	Keurig Dr Pepper, Inc.	2,959,353
15,661	Darden Restaurants, Inc.	2,812,402	28,338	Kimberly-Clark Corp.	3,092,243
34,389	Deckers Outdoor Corp.*	3,027,264	116,876	Kraft Heinz Co. (The)	2,981,507
12,661	Dick's Sporting Goods, Inc.	2,615,383	44,738	Kroger Co. (The)	3,009,973
11,915	DoorDash, Inc., Class A*	2,363,579	43,685	McCormick & Co., Inc.	2,947,864
99,383	DraftKings, Inc., Class A*	3,295,540	51,049	Mondelez International, Inc., Class A	2,938,891
34,802	eBay, Inc.	2,881,258	41,964	Monster Beverage Corp.*	3,146,880
13,166	Expedia Group, Inc.	3,366,415	19,910	PepsiCo, Inc.	2,961,413
13,125	Flutter Entertainment PLC (United Kingdom)*	2,740,631	19,156	Philip Morris International, Inc.	3,016,687
213,875	Ford Motor Co.	2,840,260	19,309	Procter & Gamble Co. (The)	2,860,821
13,848	Garmin Ltd.	2,704,791	38,645	Sysco Corp.	2,944,749
41,121	General Motors Co.	3,023,216	30,429	Target Corp.	2,757,476
22,777	Genuine Parts Co.	2,970,121	54,081	Tyson Foods, Inc., Class A	3,139,402
10,721	Hilton Worldwide Holdings, Inc.	3,055,807	38,278	US Foods Holding Corp.*	3,011,330
7,574	Home Depot, Inc. (The)	2,703,312	27,668	Walmart, Inc.	3,057,591
45,208	Las Vegas Sands Corp.	3,081,377			92,036,807
23,186	Lennar Corp., Class A	3,044,322	<b>Energy – 4.7%</b>		
12,101	Lowe's Cos., Inc.	2,934,250	59,560	Baker Hughes Co.	2,989,912
9,981	Marriott International, Inc., Class A	3,042,109	13,637	Cheniere Energy, Inc.	2,842,769
9,308	McDonald's Corp.	2,902,421	18,433	Chevron Corp.	2,785,779
			31,977	ConocoPhillips	2,836,040
			109,324	Coterra Energy, Inc.	2,934,256

# Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
<b>Common Stocks – (continued)</b>			<b>Common Stocks – (continued)</b>		
<b>Energy – (continued)</b>			<b>Financials – (continued)</b>		
86,265	Devon Energy Corp.	3,196,981	1,542	First Citizens BancShares, Inc., Class A	2,895,706
20,414	Diamondback Energy, Inc.	3,114,972	43,924	Fiserv, Inc.*	2,700,009
26,720	EOG Resources, Inc.	2,881,752	35,848	Global Payments, Inc.	2,715,845
49,631	EQT Corp.	3,020,543	3,567	Goldman Sachs Group, Inc. (The) <sup>(b)</sup>	2,946,485
25,394	Expand Energy Corp.	3,096,291	22,014	Hartford Insurance Group, Inc. (The)	3,016,578
24,670	Exxon Mobil Corp.	2,859,746	183,878	Huntington Bancshares, Inc.	2,997,211
103,398	Halliburton Co.	2,711,096	39,404	Interactive Brokers Group, Inc., Class A	2,562,048
108,343	Kinder Morgan, Inc.	2,959,931	19,251	Intercontinental Exchange, Inc.	3,028,182
15,029	Marathon Petroleum Corp.	2,911,568	9,071	JPMorgan Chase & Co.	2,839,949
70,432	Occidental Petroleum Corp.	2,958,144	162,001	KeyCorp	2,977,578
42,425	ONEOK, Inc.	3,089,389	23,698	KKR & Co., Inc.	2,898,502
20,617	Phillips 66	2,823,704	27,977	Loews Corp.	3,017,879
76,670	SLB Ltd.	2,778,521	7,472	LPL Financial Holdings, Inc.	2,660,331
17,098	Targa Resources Corp.	2,997,450	15,408	M&T Bank Corp.	2,930,910
3,052	Texas Pacific Land Corp.	2,637,813	1,414	Markel Group, Inc.*	2,941,742
16,509	Valero Energy Corp.	2,918,131	15,795	Marsh & McLennan Cos., Inc.	2,897,593
360,086	Venture Global, Inc., Class A	2,686,242	5,124	Mastercard, Inc., Class A	2,820,916
48,624	Williams Cos., Inc. (The)	2,962,660	35,472	MetLife, Inc.	2,715,736
		66,993,690	5,815	Moody's Corp.	2,853,886
<b>Financials – 16.5%</b>			17,119	Morgan Stanley	2,904,410
39,143	Affirm Holdings, Inc.*	2,777,196	4,935	MSCI, Inc.	2,781,958
25,117	Aflac, Inc.	2,770,656	33,047	Nasdaq, Inc.	3,004,633
14,495	Allstate Corp. (The)	3,087,145	22,000	Northern Trust Corp.	2,889,480
7,761	American Express Co.	2,834,861	41,701	PayPal Holdings, Inc.	2,614,236
36,542	American International Group, Inc.	2,783,039	15,361	PNC Financial Services Group, Inc. (The)	2,929,650
6,125	Ameriprise Financial, Inc.	2,791,408	34,452	Principal Financial Group, Inc.	2,922,219
8,249	Aon PLC, Class A	2,919,486	13,460	Progressive Corp. (The)	3,079,513
20,940	Apollo Global Management, Inc.	2,760,939	26,897	Prudential Financial, Inc.	2,911,600
32,103	Arch Capital Group Ltd.*	3,015,114	17,751	Raymond James Financial, Inc.	2,778,742
18,402	Ares Management Corp., Class A	2,886,354	116,641	Regions Financial Corp.	2,968,513
11,318	Arthur J Gallagher & Co.	2,802,563	20,018	Robinhood Markets, Inc., Class A*	2,572,113
53,663	Bank of America Corp.	2,879,020	173,284	Rocket Cos., Inc., Class A	3,462,214
26,049	Bank of New York Mellon Corp. (The)	2,920,093	5,705	S&P Global, Inc.	2,845,825
5,768	Berkshire Hathaway, Inc., Class B*	2,963,656	94,808	SoFi Technologies, Inc.*	2,817,694
2,633	Blackrock, Inc.	2,757,541	24,321	State Street Corp.	2,894,685
19,646	Blackstone, Inc.	2,876,567	37,798	Synchrony Financial	2,924,053
38,014	Block, Inc.*	2,539,335	27,746	T. Rowe Price Group, Inc.	2,840,636
179,094	Blue Owl Capital, Inc.	2,686,410	72,875	Toast, Inc., Class A*	2,491,596
36,002	Brown & Brown, Inc.	2,895,641	53,480	TPG, Inc.	3,159,598
12,731	Capital One Financial Corp.	2,788,980	26,750	Tradeweb Markets, Inc., Class A	2,912,005
54,126	Carlyle Group, Inc. (The)	2,951,491	10,187	Travelers Cos., Inc. (The)	2,983,365
11,297	Cboe Global Markets, Inc.	2,916,547	63,877	Truist Financial Corp.	2,970,281
30,216	Charles Schwab Corp. (The)	2,801,930	60,520	US Bancorp	2,968,506
9,963	Chubb Ltd.	2,950,841	8,355	Visa, Inc., Class A	2,794,246
17,711	Cincinnati Financial Corp.	2,968,187	37,825	W R Berkley Corp.	2,938,624
27,842	Citigroup, Inc.	2,884,431	32,189	Wells Fargo & Co.	2,763,426
54,713	Citizens Financial Group, Inc.	2,959,973	8,695	Willis Towers Watson PLC	2,791,095
10,490	CME Group, Inc.	2,952,515			235,615,600
8,893	Coinbase Global, Inc., Class A*	2,426,188	<b>Health Care – 11.2%</b>		
92,219	Corebridge Financial, Inc.	2,768,414	22,807	Abbott Laboratories	2,939,822
10,896	Corpay, Inc.*	3,223,037	13,093	AbbVie, Inc.	2,981,276
9,776	Erie Indemnity Co., Class A	2,888,710	19,329	Agilent Technologies, Inc.	2,967,002
50,966	Fidelity National Financial, Inc.	3,028,909	6,484	Alnylam Pharmaceuticals, Inc.*	2,925,775
44,508	Fidelity National Information Services, Inc.	2,927,291			
66,708	Fifth Third Bancorp	2,899,130			

# Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
<b>Common Stocks – (continued)</b>			<b>Common Stocks – (continued)</b>		
<b>Health Care – (continued)</b>			<b>Industrials – (continued)</b>		
8,809	Amgen, Inc.	3,043,157	19,528	Bloom Energy Corp., Class A*	2,133,239
16,029	Becton Dickinson & Co.	3,109,947	14,401	Boeing Co. (The)*	2,721,789
18,610	Biogen, Inc.*	3,388,695	12,918	Broadridge Financial Solutions, Inc.	2,946,467
28,667	Boston Scientific Corp.*	2,911,994	49,446	Carrier Global Corp.	2,713,596
61,174	Bristol-Myers Squibb Co.	3,009,761	4,971	Caterpillar, Inc.	2,862,103
14,301	Cardinal Health, Inc.	3,035,530	15,263	Cintas Corp.	2,839,223
8,048	Cencora, Inc.	2,969,149	2,848	Comfort Systems USA, Inc.	2,782,325
77,662	Centene Corp.*	3,055,223	67,654	Copart, Inc.*	2,637,153
10,809	Cigna Group (The)	2,997,120	79,937	CSX Corp.	2,826,572
35,863	CVS Health Corp.	2,881,951	6,432	Cummins, Inc.	3,203,007
13,330	Danaher Corp.	3,022,977	4,791	Curtiss-Wright Corp.	2,703,513
48,302	Dexcom, Inc.*	3,065,728	5,980	Deere & Co.	2,777,650
34,117	Edwards Lifesciences Corp.*	2,956,920	48,384	Delta Air Lines, Inc.	3,101,414
8,941	Elevance Health, Inc.	3,024,383	15,714	Dover Corp.	2,911,490
2,986	Eli Lilly & Co.	3,211,353	7,214	Eaton Corp. PLC	2,495,250
37,666	GE HealthCare Technologies, Inc.	3,012,903	4,201	EMCOR Group, Inc.	2,583,909
23,003	Gilead Sciences, Inc.	2,894,698	21,129	Emerson Electric Co.	2,818,186
6,003	HCA Healthcare, Inc.	3,051,265	13,567	Equifax, Inc.	2,881,224
38,165	Hologic, Inc.*	2,861,230	20,301	Expeditors International of Washington, Inc.	2,982,217
10,856	Humana, Inc.	2,668,079	67,860	Fastenal Co.	2,741,544
3,971	IDEXX Laboratories, Inc.*	2,989,686	10,978	FedEx Corp.	3,026,415
15,178	Insmed, Inc.*	3,153,533	11,424	Ferguson Enterprises, Inc.	2,875,078
8,981	Insulet Corp.*	2,938,493	55,984	Fortive Corp.	2,994,024
5,208	Intuitive Surgical, Inc.*	2,986,684	17,459	FTAI Aviation Ltd.	3,024,597
13,428	IQVIA Holdings, Inc.*	3,088,574	5,019	GE Vernova, Inc.	3,010,246
15,226	Johnson & Johnson	3,150,564	8,227	General Dynamics Corp.	2,810,590
11,366	Labcorp Holdings, Inc.	3,054,953	9,195	General Electric Co.	2,744,248
3,338	McKesson Corp.	2,941,179	8,954	HEICO Corp.	2,837,612
31,525	Medtronic PLC	3,320,528	14,390	Honeywell International, Inc.	2,765,614
33,572	Merck & Co., Inc.	3,519,352	13,731	Howmet Aerospace, Inc.	2,809,225
1,986	Mettler-Toledo International, Inc.*	2,932,766	6,018	Hubbell, Inc.	2,596,346
14,240	Natera, Inc.*	3,400,654	11,561	Illinois Tool Works, Inc.	2,881,926
115,591	Pfizer, Inc.	2,975,312	35,543	Ingersoll Rand, Inc.	2,855,525
15,970	Quest Diagnostics, Inc.	3,021,205	16,454	J.B. Hunt Transport Services, Inc.	2,862,338
4,402	Regeneron Pharmaceuticals, Inc.	3,434,396	18,075	Jacobs Solutions, Inc.	2,436,691
11,546	ResMed, Inc.	2,953,813	23,272	Johnson Controls International PLC	2,706,766
70,619	Royalty Pharma PLC, Class A	2,826,172	9,794	L3Harris Technologies, Inc.	2,729,490
11,755	STERIS PLC	3,130,121	14,465	Leidos Holdings, Inc.	2,764,262
7,948	Stryker Corp.	2,950,139	5,774	Lennox International, Inc.	2,880,475
13,703	Tenet Healthcare Corp.*	2,971,359	5,940	Lockheed Martin Corp.	2,719,688
4,991	Thermo Fisher Scientific, Inc.	2,948,833	10,060	Norfolk Southern Corp.	2,938,425
6,369	United Therapeutics Corp.*	3,095,334	4,947	Northrop Grumman Corp.	2,830,921
8,657	UnitedHealth Group, Inc.	2,854,819	19,790	Old Dominion Freight Line, Inc.	2,677,389
9,619	Veeva Systems, Inc., Class A*	2,311,350	30,876	Otis Worldwide Corp.	2,743,333
6,728	Vertex Pharmaceuticals, Inc.*	2,917,328	28,212	PACCAR, Inc.	2,974,109
7,601	Waters Corp.*	3,066,395	3,640	Parker-Hannifin Corp.	3,136,588
10,066	West Pharmaceutical Services, Inc.	2,790,799	24,465	Paychex, Inc.	2,732,496
31,779	Zimmer Biomet Holdings, Inc.	3,099,088	26,309	Pentair PLC	2,768,759
23,628	Zoetis, Inc.	3,028,637	6,212	Quanta Services, Inc.	2,887,835
		159,838,004	13,672	Republic Services, Inc.	2,967,644
<b>Industrials – 15.3%</b>			50,105	Rocket Lab Corp.*	2,111,425
17,274	3M Co.	2,971,992	7,780	Rockwell Automation, Inc.	3,079,791
7,897	AeroVironment, Inc.*	2,206,896	47,461	Rollins, Inc.	2,917,902
14,222	AMETEK, Inc.	2,814,392	16,184	RTX Corp.	2,830,743
10,999	Automatic Data Processing, Inc.	2,808,045	8,208	Snap-on, Inc.	2,791,130
4,376	Axon Enterprise, Inc.*	2,363,653	90,233	Southwest Airlines Co.	3,141,011

# Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
<b>Common Stocks – (continued)</b>		
<b>Industrials – (continued)</b>		
32,843	SS&C Technologies Holdings, Inc.	2,822,527
36,578	Symbotic, Inc.* <sup>(a)</sup>	3,064,139
6,447	Trane Technologies PLC	2,717,282
2,200	TransDigm Group, Inc.	2,992,374
35,280	TransUnion	3,000,564
30,472	Uber Technologies, Inc.*	2,667,519
12,984	Union Pacific Corp.	3,010,081
29,088	United Airlines Holdings, Inc.*	2,965,812
30,266	United Parcel Service, Inc., Class B	2,899,180
3,315	United Rentals, Inc.	2,702,322
28,372	Veralto Corp.	2,871,814
13,091	Verisk Analytics, Inc.	2,946,391
14,761	Vertiv Holdings Co., Class A	2,652,995
2,928	W.W. Grainger, Inc.	2,777,589
14,085	Waste Management, Inc.	3,068,699
13,697	Westinghouse Air Brake Technologies Corp.	2,856,509
18,824	Xylem, Inc.	2,647,972
		<u>219,351,275</u>
<b>Information Technology – 16.4%</b>		
11,483	Accenture PLC, Class A	2,870,750
8,490	Adobe, Inc.*	2,717,904
10,938	Advanced Micro Devices, Inc.*	2,379,343
20,192	Amphenol Corp., Class A	2,845,053
11,975	Analog Devices, Inc.	3,177,446
10,492	Apple, Inc.	2,925,694
11,840	Applied Materials, Inc.	2,986,640
4,644	AppLovin Corp., Class A*	2,783,985
19,945	Arista Networks, Inc.*	2,606,413
15,410	Astera Labs, Inc.*	2,428,154
17,415	Atlassian Corp., Class A*	2,603,891
9,398	Autodesk, Inc.*	2,850,789
57,880	Bentley Systems, Inc., Class B	2,428,645
7,825	Broadcom, Inc.	3,153,162
8,682	Cadence Design Systems, Inc.*	2,707,395
19,833	CDW Corp.	2,860,315
14,482	Ciena Corp.*	2,957,369
39,150	Cisco Systems, Inc.	3,012,201
12,241	Cloudflare, Inc., Class A*	2,450,771
38,004	Cognizant Technology Solutions Corp., Class A	2,953,291
20,486	Coherent Corp.*	3,365,030
25,091	CoreWeave, Inc., Class A*	1,834,654
32,204	Corning, Inc.	2,711,577
5,330	CrowdStrike Holdings, Inc., Class A*	2,713,823
18,154	Datadog, Inc., Class A*	2,904,822
18,412	Dell Technologies, Inc., Class C	2,455,240
11,416	F5, Inc.*	2,730,251
1,747	Fair Isaac Corp.*	3,154,785
10,172	First Solar, Inc.*	2,776,142
33,428	Fortinet, Inc.*	2,712,014
12,065	Gartner, Inc.*	2,808,008
109,934	Gen Digital, Inc.	2,898,960
79,646	GLOBALFOUNDRIES, Inc.*	2,854,513
21,463	GoDaddy, Inc., Class A*	2,744,259
12,823	Guidewire Software, Inc.*	2,769,511

Shares	Description	Value
<b>Common Stocks – (continued)</b>		
<b>Information Technology – (continued)</b>		
119,031	Hewlett Packard Enterprise Co.	2,603,208
106,995	HP, Inc.	2,612,818
6,047	HubSpot, Inc.*	2,221,184
74,526	Intel Corp.*	3,022,775
9,315	International Business Machines Corp.	2,874,423
4,322	Intuit, Inc.	2,740,494
51,410	IonQ, Inc.*	2,534,513
13,001	Jabil, Inc.	2,739,441
15,176	Keysight Technologies, Inc.*	3,004,089
2,319	KLA Corp.	2,725,915
17,212	Lam Research Corp.	2,685,072
29,972	Marvell Technology, Inc.	2,679,497
46,105	Microchip Technology, Inc.	2,470,306
11,984	Micron Technology, Inc.	2,833,976
5,568	Microsoft Corp.	2,739,512
8,041	MongoDB, Inc.*	2,672,587
2,829	Monolithic Power Systems, Inc.	2,625,793
7,186	Motorola Solutions, Inc.	2,656,520
24,457	NetApp, Inc.	2,728,423
40,670	Nutanix, Inc., Class A*	1,944,026
14,090	NVIDIA Corp.	2,493,930
32,401	Okta, Inc.*	2,602,772
56,520	ON Semiconductor Corp.*	2,839,565
11,310	Oracle Corp.	2,284,054
15,112	Palantir Technologies, Inc., Class A*	2,545,616
13,295	Palo Alto Networks, Inc.*	2,527,778
14,919	PTC, Inc.*	2,617,240
28,806	Pure Storage, Inc., Class A*	2,562,582
15,700	QUALCOMM, Inc.	2,639,013
6,346	Roper Technologies, Inc.	2,831,712
11,146	Salesforce, Inc.	2,569,599
72,894	Samsara, Inc., Class A*	2,772,159
13,041	Sandisk Corp.*	2,911,794
10,091	Seagate Technology Holdings PLC	2,792,079
3,220	ServiceNow, Inc.*	2,615,960
10,620	Snowflake, Inc.*	2,668,169
11,334	Strategy, Inc.*	2,008,158
66,004	Super Micro Computer, Inc.*	2,234,235
6,871	Synopsys, Inc.*	2,872,147
11,348	TE Connectivity PLC (Switzerland)	2,566,350
5,523	Teledyne Technologies, Inc.*	2,758,849
15,210	Teradyne, Inc.	2,766,547
17,269	Texas Instruments, Inc.	2,905,855
35,433	Trimble, Inc.*	2,884,955
21,464	Twilio, Inc., Class A*	2,783,666
6,233	Tyler Technologies, Inc.*	2,927,141
3,611	Ubiquiti, Inc.	2,105,538
11,664	VeriSign, Inc.	2,939,211
17,310	Western Digital Corp.	2,827,242
12,177	Workday, Inc., Class A*	2,625,605
33,827	Zoom Communications, Inc., Class A*	2,873,942
8,874	Zscaler, Inc.*	2,231,811
		<u>234,832,646</u>

# Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
<b>Common Stocks – (continued)</b>		
<b>Materials – 4.4%</b>		
11,926	Air Products and Chemicals, Inc.	3,113,282
55,572	Amrize Ltd.*	2,862,514
44,661	Corteva, Inc.	3,013,278
24,380	CRH PLC	2,924,625
122,436	Dow, Inc.	2,920,099
71,292	DuPont de Nemours, Inc.	2,835,283
11,008	Ecolab, Inc.	3,028,961
69,895	Freeport-McMoRan, Inc.	3,004,087
43,316	International Flavors & Fragrances, Inc.	3,009,596
77,496	International Paper Co.	3,059,542
6,795	Linde PLC	2,788,124
4,638	Martin Marietta Materials, Inc.	2,890,587
34,771	Newmont Corp.	3,154,773
19,366	Nucor Corp.	3,088,683
14,253	Packaging Corp. of America	2,908,610
29,612	PPG Industries, Inc.	2,962,384
8,411	Sherwin-Williams Co. (The)	2,890,776
78,429	Smurfit WestRock PLC	2,799,131
21,300	Southern Copper Corp. (Mexico)	2,870,814
18,390	Steel Dynamics, Inc.	3,086,394
9,888	Vulcan Materials Co.	2,939,109
		62,150,652
<b>Real Estate – 5.2%</b>		
15,787	American Tower Corp. REIT	2,861,709
15,963	AvalonBay Communities, Inc. REIT	2,904,308
18,870	CBRE Group, Inc., Class A*	3,053,732
40,301	CoStar Group, Inc.*	2,772,709
31,598	Crown Castle, Inc. REIT	2,884,265
16,833	Digital Realty Trust, Inc. REIT	2,695,300
3,434	Equinix, Inc. REIT	2,586,867
47,460	Equity Residential REIT	2,930,655
10,901	Essex Property Trust, Inc. REIT	2,873,722
21,357	Extra Space Storage, Inc. REIT	2,844,112
99,617	Invitation Homes, Inc. REIT	2,809,199
28,409	Iron Mountain, Inc. REIT	2,453,117
138,887	Kimco Realty Corp. REIT	2,869,405
21,918	Mid-America Apartment Communities, Inc. REIT	2,978,437
22,799	Prologis, Inc. REIT	2,930,355
10,202	Public Storage REIT	2,800,857
50,195	Realty Income Corp. REIT	2,891,734
40,973	Regency Centers Corp. REIT	2,915,639
14,383	SBA Communications Corp. REIT	2,794,185
15,493	Simon Property Group, Inc. REIT	2,886,656
22,744	Sun Communities, Inc. REIT	2,930,337
37,652	Ventas, Inc. REIT	3,035,881
93,380	VICI Properties, Inc. REIT	2,691,212
15,132	Welltower, Inc. REIT	3,150,785
126,370	Weyerhaeuser Co. REIT	2,806,678
38,720	Zillow Group, Inc., Class C*	2,879,994
		74,231,850
<b>Utilities – 6.0%</b>		
42,407	Alliant Energy Corp.	2,946,014
27,972	Ameren Corp.	2,974,822

Shares	Description	Value
<b>Common Stocks – (continued)</b>		
<b>Utilities – (continued)</b>		
23,670	American Electric Power Co., Inc.	2,929,636
21,559	American Water Works Co., Inc.	2,804,179
16,435	Atmos Energy Corp.	2,898,641
72,832	CenterPoint Energy, Inc.	2,911,823
38,986	CMS Energy Corp.	2,941,104
29,305	Consolidated Edison, Inc.	2,941,050
7,682	Constellation Energy Corp.	2,799,013
47,556	Dominion Energy, Inc.	2,985,090
21,144	DTE Energy Co.	2,897,362
22,926	Duke Energy Corp.	2,841,448
49,789	Edison International	2,932,074
29,469	Entergy Corp.	2,873,817
37,057	Evergy, Inc.	2,877,476
38,770	Eversource Energy	2,604,569
61,187	Exelon Corp.	2,883,131
61,843	FirstEnergy Corp.	2,951,148
34,364	NextEra Energy, Inc.	2,965,270
66,420	NiSource, Inc.	2,931,115
16,357	NRG Energy, Inc.	2,772,348
23,113	Oklo, Inc.*	2,112,066
172,894	PG&E Corp.	2,787,051
78,238	PPL Corp.	2,886,982
35,216	Public Service Enterprise Group, Inc.	2,941,240
30,455	Sempra	2,884,698
30,996	Southern Co. (The)	2,824,356
14,851	Vistra Corp.	2,656,250
25,339	WEC Energy Group, Inc.	2,839,742
34,860	Xcel Energy, Inc.	2,862,355
		85,455,870
<b>TOTAL COMMON STOCKS</b>		
<b>(Cost \$1,230,996,183)</b>		<b>1,426,068,545</b>
Shares	Dividend Rate	Value
<b>Investment Company – 0.1%<sup>(b)</sup></b>		
	Goldman Sachs Financial Square Treasury Obligations Fund – Institutional Shares	
1,799,066	3.902%	1,799,066
<b>(Cost \$1,799,066)</b>		
<b>TOTAL INVESTMENTS BEFORE SECURITIES LENDING REINVESTMENT VEHICLE</b>		
<b>(Cost \$1,232,795,249)</b>		<b>1,427,867,611</b>

# Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Dividend Rate	Value
<b>Securities Lending Reinvestment Vehicle – 0.2%<sup>(b)</sup></b>		
Goldman Sachs Financial Square Government		
Fund - Institutional Shares		
3,201,934	3.928%	3,201,934
<b>(Cost \$3,201,934)</b>		
<b>TOTAL INVESTMENTS – 100.1%</b>		
<b>(Cost \$1,235,997,183)</b>		<b>\$ 1,431,069,545</b>
<b>LIABILITIES IN EXCESS OF OTHER ASSETS</b>		
<b>– (0.1)%</b>		<b>(1,578,868)</b>
<b>NET ASSETS – 100.0%</b>		<b>\$ 1,429,490,677</b>

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

\* Non-income producing security.

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

(b) Represents an affiliated issuer.

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**Investment Abbreviations:**

PLC —Public Limited Company  
 REIT —Real Estate Investment Trust

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# Schedule of Investments

November 30, 2025 (Unaudited)

Shares	Description	Value
<b>Common Stocks – 99.9%</b>		
<b>Communication Services – 12.2%</b>		
29,740	Alphabet, Inc., Class A	\$ 9,522,153
121,964	EchoStar Corp., Class A*	8,938,742
32,274	GCI Liberty, Inc., Class A <sup>(a)</sup>	—
13,488	Meta Platforms, Inc., Class A	8,739,550
73,913	Netflix, Inc.*	7,951,560
12,930	Spotify Technology SA*	7,743,389
356,941	Warner Bros Discovery, Inc.*	8,566,584
		<u>51,461,978</u>
<b>Consumer Discretionary – 12.1%</b>		
53,448	Alibaba Group Holding Ltd. ADR (China)	8,407,371
35,027	Amazon.com, Inc.*	8,168,997
25,825	Carvana Co.*	9,671,463
291,296	Coupang, Inc. (South Korea)*	8,202,895
4,012	MercadoLibre, Inc. (Brazil)*	8,311,981
93,054	Somnigroup International, Inc.	8,516,302
		<u>51,279,009</u>
<b>Consumer Staples – 2.0%</b>		
98,660	Kellanova	8,251,922
<b>Energy – 4.0%</b>		
137,235	EQT Corp.	8,352,122
70,092	Expand Energy Corp.	8,546,318
		<u>16,898,440</u>
<b>Financials – 9.9%</b>		
16,152	Berkshire Hathaway, Inc., Class B*	8,299,059
38,931	Capital One Financial Corp.	8,528,614
15,063	Mastercard, Inc., Class A	8,292,633
16,644	S&P Global, Inc.	8,302,527
24,909	Visa, Inc., Class A	8,330,566
		<u>41,753,399</u>
<b>Health Care – 16.6%</b>		
74,467	Abivax SA ADR (France)*	9,295,716
37,758	Cidara Therapeutics, Inc.*	8,302,229
8,018	Eli Lilly & Co.	8,623,118
42,544	Insmed, Inc.*	8,839,367
85,674	Merus NV (Netherlands)*	8,236,698
40,241	Natera, Inc.*	9,609,953
323,509	Teva Pharmaceutical Industries Ltd. ADR (Israel)*	8,699,157
25,540	UnitedHealth Group, Inc.	8,422,326
		<u>70,028,564</u>
<b>Industrials – 11.8%</b>		
40,387	Chart Industries, Inc.*	8,236,929
28,947	Norfolk Southern Corp.	8,455,129
6,132	TransDigm Group, Inc.	8,340,563
89,723	Uber Technologies, Inc.*	7,854,351
36,859	Union Pacific Corp.	8,545,022
48,081	Vertiv Holdings Co., Class A	8,641,598
		<u>50,073,592</u>
<b>Information Technology – 23.2%</b>		
33,307	Advanced Micro Devices, Inc.*	7,245,272
30,176	Apple, Inc.	8,414,578
14,740	AppLovin Corp., Class A*	8,836,335
24,004	Broadcom, Inc.	9,672,652
16,848	CyberArk Software Ltd.*	7,726,324

Shares	Description	Value
<b>Common Stocks – (continued)</b>		
<b>Information Technology – (continued)</b>		
32,481	First Solar, Inc.*	8,864,714
33,304	Micron Technology, Inc.	7,875,730
16,113	Microsoft Corp.	7,927,757
43,227	NVIDIA Corp.	7,651,179
32,343	Sandisk Corp.*	7,221,545
28,862	Taiwan Semiconductor Manufacturing Co. Ltd. ADR (Taiwan)	8,413,562
52,084	Western Digital Corp.	8,506,880
		<u>98,356,528</u>
<b>Materials – 2.1%</b>		
75,024	CRH PLC	8,999,879
<b>Utilities – 6.0%</b>		
498,506	PG&E Corp.	8,035,917
22,776	Talen Energy Corp.*	8,979,893
47,057	Vistra Corp.	8,416,615
		<u>25,432,425</u>
<b>TOTAL COMMON STOCKS</b>		
<b>(Cost \$354,319,517)</b>		<u>422,535,736</u>
Shares	Dividend Rate	Value
<b>Investment Company – 0.1%<sup>(b)</sup></b>		
	Goldman Sachs Financial Square Treasury Obligations Fund – Institutional Shares	
529,013	3.902%	529,013
<b>(Cost \$529,013)</b>		
<b>TOTAL INVESTMENTS – 100.0%</b>		
<b>(Cost \$354,848,530)</b>		<u>\$ 423,064,749</u>
<b>OTHER ASSETS IN EXCESS OF LIABILITIES</b>		
<b>– 0.0%</b>		<u>124,034</u>
<b>NET ASSETS – 100.0%</b>		<u>\$ 423,188,783</u>

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

(b) Represents an affiliated issuer.

#### Investment Abbreviations:

ADR —American Depositary Receipt  
PLC —Public Limited Company

# Schedule of Investments

November 30, 2025 (Unaudited)

Shares	Description	Value
<b>Common Stocks – 98.3%</b>		
<b>Communication Services – 3.6%</b>		
115,309	Bharti Airtel Ltd. (India)	\$ 2,709,225
49,412	Info Edge India Ltd. (India)	734,820
33,049	PVR Inox Ltd. (India)*	394,567
		<u>3,838,612</u>
<b>Consumer Discretionary – 19.4%</b>		
12,627	Amber Enterprises India Ltd. (India)*	1,013,717
53,138	Arvind Fashions Ltd. (India)	299,441
80,743	ASK Automotive Ltd. (India)	448,951
58,158	Ather Energy Ltd. (India)*	466,805
21,222	Bluestone Jewellery And Lifestyle Ltd. (India)*	132,413
63,351	Cello World Ltd. (India)	422,116
5,501	Dixon Technologies India Ltd. (India)	897,958
576,630	Eternal Ltd. (India)*	1,934,617
73,071	Eureka Forbes Ltd. (India)*	531,893
16,363	Ganesha Ecosphere Ltd. (India)	167,787
44,870	GNG Electronics Ltd. (India)*(a)	166,443
72,622	Gokaldas Exports Ltd. (India)*	753,033
40,645	Hyundai Motor India Ltd. (India)	1,056,936
128,132	Kalyan Jewellers India Ltd. (India)	723,905
3,850	Landmark Cars Ltd. (India)	22,984
45,681	Lenskart Solutions Ltd. (India)*	209,618
37,268	LG Electronics India Ltd. (India)*	691,342
71,970	Mahindra & Mahindra Ltd. (India)	3,023,146
9,394	MakeMyTrip Ltd. (India)*	670,638
32,077	Metro Brands Ltd. (India)	419,792
21,264	Pearl Global Industries Ltd. (India)	401,448
399,038	Physicswallah Ltd. (India)*(a)	557,152
104,090	Pricol Ltd. (India)	725,508
894,588	Samvardhana Motherson International Ltd. (India)	1,163,247
27,492	SJS Enterprises Ltd. (India)	520,995
76,504	Tenneco Clean Air India Ltd.*	413,920
19,889	Trent Ltd. (India)	945,093
41,569	TVS Motor Co. Ltd. (India)	1,641,196
29,971	Whirlpool of India Ltd. (India)	359,226
		<u>20,781,320</u>
<b>Consumer Staples – 5.7%</b>		
49,736	Bikaji Foods International Ltd. (India)	398,761
37,262	Colgate-Palmolive India Ltd. (India)	903,394
71,450	Godrej Consumer Products Ltd. (India)	915,097
29,812	Hindustan Unilever Ltd. (India)	822,094
30,295	Medplus Health Services Ltd. (India)*	273,933
96,222	Nestle India Ltd. (India)	1,356,612
111,365	Tata Consumer Products Ltd. (India)	1,459,676
		<u>6,129,567</u>

Shares	Description	Value
<b>Common Stocks – (continued)</b>		
<b>Energy – 3.2%</b>		
195,204	Reliance Industries Ltd. (India)	\$ 3,420,803
<b>Financials – 29.4%</b>		
78,734	360 ONE WAM Ltd. (India)	1,041,483
214,009	Aditya Birla Capital Ltd. (India)*	856,658
19,760	Angel One Ltd. (India)	597,301
100,771	AU Small Finance Bank Ltd. (India) <sup>(a)</sup>	1,076,179
182,842	Axis Bank Ltd. (India)	2,615,869
237,014	Bajaj Finance Ltd. (India)	2,749,121
74,366	Five-Star Business Finance Ltd. (India)	491,270
193,925	Go Digit General Insurance Ltd. (India)*	776,481
354,927	HDFC Bank Ltd. (India)	3,998,149
56,863	Home First Finance Co. India Ltd. (India) <sup>(a)</sup>	706,278
365,153	ICICI Bank Ltd. (India)	5,669,521
1,258,568	IDFC First Bank Ltd. (India)	1,127,466
55,892	India Shelter Finance Corp. Ltd. (India)	550,281
39,530	Kfin Technologies Ltd. (India)	466,816
98,944	Kotak Mahindra Bank Ltd. (India)	2,349,944
8,105	Nuvama Wealth Management Ltd. (India)	676,191
66,224	PB Fintech Ltd. (India)*	1,346,654
178,696	REC Ltd. (India)	720,997
64,794	SBI Life Insurance Co. Ltd. (India) <sup>(a)</sup>	1,424,132
57,513	Spandana Sphoorty Financial Ltd. (India)*	170,390
144,180	State Bank of India (India)	1,578,045
111,994	Tata Capital Ltd. (India)*	410,552
		<u>31,399,778</u>
<b>Health Care – 8.5%</b>		
15,714	Apollo Hospitals Enterprise Ltd. (India)	1,288,690
11,596	Cohance Lifesciences Ltd. (India)*	73,169
14,096	Divi's Laboratories Ltd. (India)	1,020,708
38,075	Jupiter Life Line Hospitals Ltd. (India)	630,032
49,845	Laurus Labs Ltd. (India) <sup>(a)</sup>	574,724
41,312	Laxmi Dental Ltd. (India)*	127,958
83,116	Medi Assist Healthcare Services Ltd. (India)* <sup>(a)</sup>	441,331
9,072	Pfizer Ltd. (India)	504,578
31,532	Rubicon Research Ltd.*	231,200
75,825	SAI Life Sciences Ltd. (India)* <sup>(a)</sup>	749,709
101,130	Sun Pharmaceutical Industries Ltd. (India)	2,070,820
32,131	Torrent Pharmaceuticals Ltd. (India)	1,336,500
		<u>9,049,419</u>
<b>Industrials – 7.7%</b>		
112,762	Afcons Infrastructure Ltd. (India)	509,429
275,586	Bharat Electronics Ltd. (India)	1,268,594
97,048	CMS Info Systems Ltd. (India)	385,111

# Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
<b>Common Stocks – (continued)</b>		
<b>Industrials – (continued)</b>		
11,017	Computer Age Management Services Ltd. (India)	\$ 476,694
10,368	Doms Industries Ltd. (India)	290,938
41,960	INOX India Ltd. (India)	548,662
27,055	JNK India Ltd. (India)	74,891
7,803	KEI Industries Ltd. (India)	361,643
84,736	Praj Industries Ltd. (India)	299,545
13,607	Siemens Energy India Ltd. (India)*	480,647
19,605	Siemens Ltd. (India)	722,632
1,533,048	Suzlon Energy Ltd. (India)*	925,682
80,242	TD Power Systems Ltd. (India)	696,990
60,267	Techno Electric & Engineering Co. Ltd. (India)	812,094
96,235	Transformers & Rectifiers India Ltd. (India)	291,618
		<u>8,145,170</u>
<b>Information Technology – 9.2%</b>		
25,597	AurionPro Solutions Ltd. (India)	314,126
63,803	Coforge Ltd. (India)	1,361,478
10,368	Cognizant Technology Solutions Corp., Class A	805,697
6,535	Hexaware Technologies Ltd. (India)	55,288
209,465	Infosys Ltd. (India)	3,653,387
26,731	Infosys Ltd. ADR (India)	467,258
10,012	Netweb Technologies India Ltd. (India)	368,412
66,955	Newgen Software Technologies Ltd. (India)	659,576
18,312	Persistent Systems Ltd. (India)	1,300,608
62,055	R Systems International Ltd. (India)	276,463
67,881	Vikram Solar Ltd. (India)*	198,450
38,980	Zensar Technologies Ltd. (India)	326,687
		<u>9,787,430</u>
<b>Materials – 8.4%</b>		
32,731	Aditya Birla Real Estate Ltd. (India)	649,003
11,146	Akzo Nobel India Ltd. (India)	412,557
46,496	APL Apollo Tubes Ltd. (India)	893,507
65,133	Archean Chemical Industries Ltd. (India)	372,896
49,259	Grasim Industries Ltd. (India)	1,508,596
35,478	Gravita India Ltd. (India)	723,184
119,363	Hindalco Industries Ltd. (India)	1,078,767
29,329	Jain Resource Recycling Ltd. (India)*	130,632
71,937	JK Lakshmi Cement Ltd. (India)	610,295
21,640	Midwest Ltd. (India)*	340,613
14,705	Navin Fluorine International Ltd. (India)	942,905
		<u>1,165,499</u>
<b>Common Stocks – (continued)</b>		
<b>Materials – (continued)</b>		
620,689	Tata Steel Ltd. (India)	\$ 1,165,499

Shares	Description	Value	
<b>Common Stocks – (continued)</b>			
<b>Materials – (continued)</b>			
12,961	Tatva Chintan Pharma Chem Pvt Ltd. (India)	\$ 211,135	
		<u>9,039,589</u>	
<b>Real Estate – 2.2%</b>			
60,569	Awfis Space Solutions Ltd. (India)*	362,950	
64,485	Brigade Enterprises Ltd. (India)	645,301	
45,196	Godrej Properties Ltd. (India)*	1,068,464	
43,545	Wework India Management Ltd. (India)*	291,290	
		<u>2,368,005</u>	
<b>Utilities – 1.0%</b>			
73,384	Acme Solar Holdings Ltd. (India)	188,818	
614,480	NHPC Ltd. (India)	527,183	
382,215	NTPC Green Energy Ltd. (India)*	405,728	
		<u>1,121,729</u>	
<b>TOTAL COMMON STOCKS (Cost \$103,935,204)</b>			
		<u>105,081,422</u>	
Shares	Description	Dividend Rate	Value
<b>Preferred Stock – 0.0%</b>			
<b>Automobiles – 0.0%</b>			
18,412	TVS Motor Co. Ltd. *(b)	6.00%	2,058
			<u>(Cost \$0)</u>
Shares	Description	Dividend Rate	Value
<b>Investment Company – 1.3%<sup>(c)</sup></b>			
	Goldman Sachs Financial Square Treasury Obligations Fund – Institutional Shares		
1,422,568		3.902%	1,422,568
			<u>(Cost \$1,422,568)</u>
<b>TOTAL INVESTMENTS – 99.6% (Cost \$105,357,772)</b>			\$ 106,506,048
<b>OTHER ASSETS IN EXCESS OF LIABILITIES – 0.4%</b>			477,670
<b>NET ASSETS – 100.0%</b>			<u>\$ 106,983,718</u>
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) Significant unobservable inputs were used in the valuation of this portfolio security; i.e. Level 3.			
(c) Represents an affiliated issuer.			
<b>Investment Abbreviations:</b>			
ADR	—American Depositary Receipt		

# Schedule of Investments (continued)

November 30, 2025 (Unaudited)

## ADDITIONAL INVESTMENT INFORMATION

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

Description	Number of Contracts	Expiration Date	Notional Amount	Unrealized Appreciation/ (Depreciation)
<b>Long position contracts:</b>				
IFSC NIFTY 50 FUT DEC25	28	12/30/25	\$ 1,477,672	\$ 5,869



# Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
<b>Common Stocks – (continued)</b>		
<b>Consumer Discretionary – (continued)</b>		
23,525	Prosus NV (China)*	\$ 1,481,404
30,634	Rivian Automotive, Inc., Class A*	516,489
63,523	Sabre Corp.*	102,272
10,675	Sea Ltd. ADR (Singapore)*	1,483,932
26,337	Sharp Corp. (Japan)*	131,390
32,455	Sony Group Corp. (Japan)	951,500
3,229	Stride, Inc.*	205,138
13,819	Stubhub Holdings, Inc., Class A*(b)	162,097
21,103	TAL Education Group ADR (China)*	232,133
6,178	Tesla, Inc.*	2,657,590
64,395	Toyota Motor Corp. (Japan)	1,292,852
19,307	Udemy, Inc.*	98,080
954	Ulta Beauty, Inc.*	514,044
29,299	Vinfast Auto Ltd. (Vietnam)*(b)	94,929
2,281	Wayfair, Inc., Class A*	252,735
48,097	XPeng, Inc., Class A (China)*	518,308
42,613	Yamaha Motor Co. Ltd. (Japan)(b)	308,982
		<u>36,455,841</u>
<b>Consumer Staples – 1.3%</b>		
531,780	Alibaba Health Information Technology Ltd. (China)*	380,448
68,238	East Buy Holding Ltd. (China)*(a)	171,787
3,700	Natural Grocers by Vitamin Cottage, Inc.	102,675
6,123	Target Corp.	554,866
16,150	Walmart, Inc.	1,784,737
		<u>2,994,513</u>
<b>Energy – 1.2%</b>		
311,691	China Suntien Green Energy Corp. Ltd., Class H (China)	173,348
18,008	Enbridge, Inc. (Canada)	877,503
25,557	Equinor ASA ADR (Norway)	585,511
13,227	Oceaneering International, Inc.*	322,739
14,942	TotalEnergies SE (France)	984,966
		<u>2,944,067</u>
<b>Financials – 13.3%</b>		
11,575	3i Group PLC (United Kingdom)	484,339
320	Adyen NV (Netherlands)*(a)	497,867
5,918	Affirm Holdings, Inc.*	419,882
2,191	American Express Co.	800,307
1,136	Ameriprise Financial, Inc.	517,721
6,106	Apollo Global Management, Inc.	805,076
4,082	Ares Management Corp., Class A	640,262
21,762	BGC Group, Inc., Class A	189,329
1,115	Blackrock, Inc.	1,167,739
6,981	Blackstone, Inc.	1,022,158
17,282	Block, Inc.*	1,154,438
27,269	Blue Owl Capital Corp.	359,133
3,677	Bread Financial Holdings, Inc.	249,043
13,561	Cantaloupe, Inc.*	144,696
9,331	Carlyle Group, Inc. (The)	508,819
3,002	Coinbase Global, Inc., Class A*	819,006
1,356	Corpay, Inc.*	401,105
3,722	Eurazeo SE (France)	236,064
4,032	Euronet Worldwide, Inc.*	298,731

Shares	Description	Value
<b>Common Stocks – (continued)</b>		
<b>Financials – (continued)</b>		
1,018	Evercore, Inc., Class A	\$ 325,831
7,019	EVERTEC, Inc. (Puerto Rico)	202,849
1,527	FactSet Research Systems, Inc.	423,391
7,572	Fidelity National Information Services, Inc.	498,010
6,182	Figure Technology Solutions, Inc., Class A*	224,036
13,411	Flywire Corp.*	187,620
13,007	GCM Grosvenor, Inc., Class A	142,817
12,220	GMO Financial Holdings, Inc. (Japan)	72,435
1,820	Goldman Sachs Group, Inc. (The)(c)	1,503,393
13,799	Green Dot Corp., Class A*	173,453
11,577	Hercules Capital, Inc.(b)	208,386
4,188	Integral Corp. (Japan)(b)	95,408
9,262	Interactive Brokers Group, Inc., Class A	602,215
6,385	Intercontinental Exchange, Inc.	1,004,361
16,126	Invesco Ltd.	394,281
2,704	Jack Henry & Associates, Inc.	471,794
8,453	KKR & Co., Inc.	1,033,886
5,115	Lazard, Inc.	258,307
47,447	Marqeta, Inc., Class A*	227,271
3,196	Mastercard, Inc., Class A	1,759,494
7,569	Morgan Stanley	1,284,157
1,288	MSCI, Inc.	726,071
3,952	Northern Trust Corp.	519,056
26,954	PageSeguro Digital Ltd., Class A (Brazil)	282,478
13,702	PayPal Holdings, Inc.	858,978
7,822	PayPoint PLC (United Kingdom)	50,629
23,472	Paysafe Ltd.*	180,500
7,938	Robinhood Markets, Inc., Class A*	1,019,954
1,980	S&P Global, Inc.	987,683
3,722	Sezzle, Inc.*	229,833
4,078	Shift4 Payments, Inc., Class A*(b)	300,875
22,305	SoFi Technologies, Inc.*	662,905
3,903	State Street Corp.	464,535
19,532	StoneCo Ltd., Class A (Brazil)*	329,114
10,725	Toast, Inc., Class A*	366,688
4,354	Tradeweb Markets, Inc., Class A	473,976
17,335	Up Fintech Holding Ltd. ADR (China)*	152,895
4,795	Virtu Financial, Inc., Class A	171,469
5,562	Visa, Inc., Class A	1,860,155
2,059	WEX, Inc.*	305,473
22,349	WisdomTree, Inc.	246,733
96,057	ZhongAn Online P&C Insurance Co. Ltd., Class H (China)*(a)	189,632
104,425	Zip Co. Ltd. (Australia)*	232,839
		<u>32,421,581</u>
<b>Health Care – 21.5%</b>		
10,325	10X Genomics, Inc., Class A*	194,213
11,222	Abbott Laboratories	1,446,516
6,427	AbbVie, Inc.	1,463,428
20,712	AdaptHealth Corp.*	200,078
10,687	Adaptive Biotechnologies Corp.*	210,106

# Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
<b>Common Stocks – (continued)</b>		
<b>Health Care – (continued)</b>		
4,197	Agilent Technologies, Inc.	\$ 644,240
3,255	Amgen, Inc.	1,124,472
7,253	AstraZeneca PLC (United Kingdom)	1,342,934
20,034	Baxter International, Inc.	375,437
12,485	Bayer AG (Germany)	441,712
7,464	Beam Therapeutics, Inc.*	189,063
6,430	Beta Bionics, Inc.*	201,516
3,764	Biogen, Inc.*	685,387
5,868	BioNTech SE ADR (Germany)*	605,284
6,297	Bio-Techne Corp.	406,220
7,385	Boston Scientific Corp.*	750,168
19,238	Bristol-Myers Squibb Co.	946,510
11,997	CareDx, Inc.*	214,386
7,222	CRISPR Therapeutics AG (Switzerland)*	386,160
5,286	D&D PharmaTech, Inc. (South Korea)*	340,742
3,459	Danaher Corp.	784,432
11,449	Dexcom, Inc.*	726,668
5,630	Edwards Lifesciences Corp.*	487,952
2,270	Eli Lilly & Co.	2,441,317
7,412	Exact Sciences Corp.*	750,762
9,539	Exelixis, Inc.*	421,338
4,692	Fulgent Genetics, Inc.*	138,789
5,998	Galapagos NV (Belgium)*	188,225
9,034	GE HealthCare Technologies, Inc.	722,630
1,536	GeneDx Holdings Corp.*	256,435
8,378	Gilead Sciences, Inc.	1,054,288
3,006	Globus Medical, Inc., Class A*	273,666
33,393	GSK PLC	792,441
5,365	Guardant Health, Inc.*	581,673
75,165	HUTCHMED China Ltd. (China)* <sup>(b)</sup>	217,030
9,772	Ideaya Biosciences, Inc.*	348,079
5,006	Illumina, Inc.*	658,039
96,066	ImmunityBio, Inc.* <sup>(b)</sup>	226,716
4,334	Incyte Corp.*	452,730
1,948	Insulet Corp.*	637,366
21,100	Intellia Therapeutics, Inc.*	189,689
2,063	Intuitive Surgical, Inc.*	1,183,089
65,407	Iovance Biotherapeutics, Inc.*	161,555
1,713	iRhythm Technologies, Inc.*	322,061
9,599	Johnson & Johnson	1,986,225
8,395	Kestra Medical Technologies Ltd.* <sup>(b)</sup>	226,497
21,405	Koninklijke Philips NV (Netherlands)	602,657
13,910	Kura Oncology, Inc.*	168,867
18,811	M3, Inc. (Japan)	310,644
45,771	MannKind Corp.*	244,875
1,908	Masimo Corp.*	271,756
12,574	Medtronic PLC	1,324,419
13,880	MeiraGTx Holdings PLC*	115,204
13,565	Merck & Co., Inc.	1,422,019
129,265	Mesoblast Ltd. (Australia)*	229,732
219,659	Microport Scientific Corp. (China)*	316,273
19,413	Moderna, Inc.*	504,350

Shares	Description	Value
<b>Common Stocks – (continued)</b>		
<b>Health Care – (continued)</b>		
30,284	Myriad Genetics, Inc.*	\$ 231,067
2,509	Natera, Inc.*	599,174
11,100	Novartis AG	1,444,334
25,419	Novo Nordisk A/S ADR (Denmark)	1,254,428
23,935	Ono Pharmaceutical Co. Ltd. (Japan)	337,513
107,834	OPKO Health, Inc.*	146,654
83,988	Pacific Biosciences of California, Inc.*	194,852
48,550	Pfizer, Inc.	1,249,677
80,757	Pharmaron Beijing Co. Ltd., Class H (China) <sup>(a)(b)</sup>	228,405
10,692	PHC Holdings Corp. (Japan)	70,367
32,610	Prime Medicine, Inc.* <sup>(b)</sup>	124,570
6,843	PROCEPT BioRobotics Corp.*	216,786
7,699	QIAGEN NV	367,627
1,317	Regeneron Pharmaceuticals, Inc.	1,027,510
13,038	REGENXBIO, Inc.*	174,579
2,853	ResMed, Inc.	729,883
5,608	REVOLUTION Medicines, Inc.*	436,078
3,487	Revvity, Inc.	364,078
4,052	Roche Holding AG	1,551,261
9,079	Sanofi SA	903,622
13,326	Sarepta Therapeutics, Inc.*	284,377
69,639	Shanghai MicroPort MedBot Group Co. Ltd., Class H (China)*	201,253
10,051	Siemens Healthineers AG (Germany) <sup>(a)</sup>	499,716
23,547	Smith & Nephew PLC (United Kingdom)	391,401
9,742	SS Innovations International, Inc.*	65,564
2,740	Stryker Corp.	1,017,033
19,479	Takara Bio, Inc. (Japan)	108,723
14,172	Tandem Diabetes Care, Inc.*	297,754
39,241	Taysha Gene Therapies, Inc.*	186,002
22,334	Teladoc Health, Inc.*	169,515
5,010	Twist Bioscience Corp.*	160,370
921	UFP Technologies, Inc.*	208,782
9,425	Ultragenyx Pharmaceutical, Inc.*	327,519
6,624	uniQure NV (Netherlands)*	182,226
7,493	Veracyte, Inc.*	354,719
2,657	Vertex Pharmaceuticals, Inc.*	1,152,102
91,833	Well Health Technologies Corp. (Canada)*	253,619
567	Ypsomed Holding AG (Switzerland)	233,381
3,467	Zimmer Biomet Holdings, Inc.	338,102
		<u>51,993,683</u>
<b>Industrials – 6.4%</b>		
15,635	ABB Ltd. (Switzerland)	1,123,921
1,850	AeroVironment, Inc.*	517,001
6,823	American Superconductor Corp.*	212,127
508	CACI International, Inc., Class A*	313,487
5,091	CS Wind Corp. (South Korea)	143,489

# Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
<b>Common Stocks – (continued)</b>			<b>Common Stocks – (continued)</b>		
<b>Industrials – (continued)</b>			<b>Information Technology – (continued)</b>		
2,988	Daihen Corp. (Japan)	\$ 166,968	6,904	Ambarella, Inc.*	\$ 512,139
845	Doosan Co. Ltd. (South Korea)	503,328	25,941	American Bitcoin Corp., Class A*	109,990
14,182	Doosan Enerbility Co. Ltd. (South Korea)*	736,752	12,428	Appier Group, Inc. (Japan)*	85,455
5,160	Doosan Robotics, Inc. (South Korea)*	271,921	17,856	Apple, Inc.	4,979,146
11,314	EHang Holdings Ltd. ADR (China)* <sup>(b)</sup>	161,338	5,377	Arista Networks, Inc.*	702,666
3,102	Exail Technologies SA (France)* <sup>(b)</sup>	272,882	3,086	ASGN, Inc.*	138,901
6,374	ExlService Holdings, Inc.*	253,239	85,278	Aurora Innovation, Inc.*	357,315
14,872	FANUC Corp. (Japan)	478,992	2,696	Autodesk, Inc.*	817,805
253,319	Goldwind Science & Technology Co. Ltd., Class H (China)	397,600	29,110	BigBear.ai Holdings, Inc.* <sup>(b)</sup>	184,557
4,201	Kawasaki Heavy Industries Ltd. (Japan)	266,032	39,614	Bit Digital, Inc.*	94,281
3,848	Korea Aerospace Industries Ltd. (South Korea)	284,940	10,640	Bitdeer Technologies Group, Class A*	142,682
6,433	Kratos Defense & Security Solutions, Inc.*	489,551	65,494	Bitfarms Ltd. (Canada)* <sup>(b)</sup>	229,738
1,644	L3Harris Technologies, Inc.	458,166	9,308	BitMine Immersion Technologies, Inc.*	308,281
818	LIG Nex1 Co. Ltd. (South Korea)	213,031	66,765	Black Sesame International Holding Ltd. (China)* <sup>(b)</sup>	167,221
5,418	Liquidity Services, Inc.*	162,757	52,100	BlackBerry Ltd. (Canada)*	212,568
2,334	Lockheed Martin Corp.	1,068,645	5,600	Broadcom, Inc.	2,256,576
15,323	Lyft, Inc., Class A*	322,243	64,820	BYD Electronic International Co. Ltd. (China)	276,078
13,013	MDA Space Ltd.*	225,899	11,695	C3.ai, Inc., Class A*	168,993
11,968	Nordex SE (Germany)*	358,626	101,984	Canaan, Inc. ADR (China)*	103,004
2,885	Parsons Corp.*	244,302	8,810	Canadian Solar, Inc. (Canada)*	239,192
4,687	Proto Labs, Inc.*	238,193	5,648	CEVA, Inc.*	121,940
1,254	Rainbow Robotics (South Korea)*	370,918	17,953	Chaince Digital Holdings, Inc. (China)*	173,067
129,000	REPT BATTERO Energy Co. Ltd., Class H (China)*	228,984	1,802	Check Point Software Technologies Ltd. (Israel)*	336,560
6,426	Siemens Energy AG (Germany)*	859,873	1,464	Ciena Corp.*	298,963
10,880	SK oceanplant Co. Ltd. (South Korea)*	137,235	13,440	Cipher Mining, Inc.*	273,504
6,847	SS&C Technologies Holdings, Inc.	588,431	16,012	Cisco Systems, Inc.	1,231,963
21,911	Stratasys Ltd.*	192,598	18,420	Cleantech, Inc.* <sup>(b)</sup>	278,142
16,050	Sunrun, Inc.*	325,013	2,229	Cloudflare, Inc., Class A*	446,268
3,720	Symbotic, Inc.* <sup>(b)</sup>	311,624	8,819	Cognex Corp.	336,004
4,227	Textron, Inc.	351,517	9,741	CommScope Holding Co., Inc.*	192,287
9,226	Uber Technologies, Inc.*	807,644	7,763	CompoSecure, Inc., Class A*	154,251
16,293	UBTech Robotics Corp. Ltd., Class H (China)*	236,476	14,310	Core Scientific, Inc.*	241,696
1,963	Verisk Analytics, Inc.	441,812	4,519	Corning, Inc.	380,500
4,327	Xometry, Inc., Class A*	253,000	1,619	Crowdstrike Holdings, Inc., Class A*	824,330
10,808	Yaskawa Electric Corp. (Japan)	279,741	845	CyberArk Software Ltd.*	387,509
2,595	Yuil Robotics Co. Ltd. (South Korea)*	144,338	15,297	Dassault Systemes (France)	428,023
		<u>15,414,634</u>	4,925	Digi International, Inc.*	206,013
<b>Information Technology – 27.5%</b>			4,132	DocuSign, Inc.*	286,554
7,296	ACI Worldwide, Inc.*	341,891	1,251	EPAM Systems, Inc.*	233,937
2,296	Adobe, Inc.*	735,018	11,500	Extreme Networks, Inc.*	201,250
5,193	Advanced Micro Devices, Inc.*	1,129,633	1,700	FFRI Security, Inc. (Japan)	96,956
16,578	Aeva Technologies, Inc.*	184,845	2,143	First Solar, Inc.*	584,868
2,973	Akamai Technologies, Inc.*	266,143	7,446	Five9, Inc.*	145,867
2,901	Alarm.com Holdings, Inc.*	150,736	7,876	Fortinet, Inc.*	638,980
10,760	Alkami Technology, Inc.*	229,403	9,535	Gen Digital, Inc.	251,438
			2,648	Globant SA*	168,492
			7,326	GMO internet group, Inc. (Japan)	188,302
			21,322	Hewlett Packard Enterprise Co.	466,312
			43,207	Hive Digital Technologies Ltd. (Canada)*	145,981
			312,281	Horizon Robotics (China)* <sup>(b)</sup>	316,067
			23,065	HP, Inc.	563,247

# Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
<b>Common Stocks – (continued)</b>		
<b>Information Technology – (continued)</b>		
744	HubSpot, Inc.*	\$ 273,286
4,748	Hut 8 Corp. (Canada)* <sup>(b)</sup>	215,151
60,090	Intel Corp.*	2,437,250
897	InterDigital, Inc.	320,902
3,641	International Business Machines Corp.	1,123,540
5,879	IREN, Ltd. (Australia)*	281,075
1,815	Itron, Inc.*	179,758
2,730	Keysight Technologies, Inc.*	540,403
64,757	Kraken Robotics, Inc. (Canada)*	275,463
22,908	MARA Holdings, Inc.*	270,543
7,028	Marvell Technology, Inc.	628,303
9,076	MaxLinear, Inc.*	141,313
2,792	Micron Technology, Inc.	660,252
9,649	Microsoft Corp.	4,747,404
1,304	Motorola Solutions, Inc.	482,063
1,532	Nagarro SE (Germany)*	130,769
5,521	nCino, Inc.*	136,369
15,258	NCR Voyix Corp.*	154,258
5,274	Nebius Group NV (Netherlands)* <sup>(b)</sup>	500,344
2,759	Nemetschek SE (Germany)	308,189
4,937	NETGEAR, Inc.*	130,584
5,385	NetScout Systems, Inc.*	144,749
110,508	Newborn Town, Inc. (China)*	134,274
2,236	Nice Ltd. ADR (Israel)*	237,173
77,230	Nokia OYJ ADR (Finland)	469,558
6,240	Northern Data AG (Germany)* <sup>(b)</sup>	106,817
3,060	Novanta, Inc.*	347,800
25,479	NVIDIA Corp.	4,509,783
2,501	NXP Semiconductors NV (Netherlands)	487,545
4,284	Okta, Inc.*	344,134
52,864	Ondas Holdings, Inc.*	417,626
9,555	Open Text Corp. (Canada)	322,487
4,062	Oracle Corp.	820,321
807	OSI Systems, Inc.*	218,576
4,889	Pagaya Technologies Ltd., Class A*	121,981
5,576	Palantir Technologies, Inc., Class A*	939,277
3,639	Palo Alto Networks, Inc.*	691,883
169,889	PAX Global Technology Ltd. (Hong Kong)	114,342
1,746	PTC, Inc.*	306,301
4,722	Q2 Holdings, Inc.*	340,598
3,678	Qorvo, Inc.*	315,903
5,710	QUALCOMM, Inc.	959,794
1,238	Qualys, Inc.*	174,372
11,876	Quantum Computing, Inc.* <sup>(b)</sup>	138,949
6,842	Rapid7, Inc.*	107,283
22,069	Red Cat Holdings, Inc.* <sup>(b)</sup>	163,752
4,443	Renishaw PLC (United Kingdom)	204,278
32,772	Ribbon Communications, Inc.*	93,728
5,441	RingCentral, Inc., Class A*	153,654
22,766	Riot Platforms, Inc.*	367,216
44,176	RoboSense Technology Co. Ltd. (China)*	185,882

Shares	Description	Value
<b>Common Stocks – (continued)</b>		
<b>Information Technology – (continued)</b>		
2,950	Robostar Co. Ltd. (South Korea)*	\$ 142,420
3,782	Salesforce, Inc.	871,902
3,374	SAP SE (Germany)	816,619
27,539	SEALSQ Corp. (Switzerland)* <sup>(b)</sup>	123,099
18,918	Seiko Epson Corp. (Japan)	235,793
4,219	Semtech Corp.*	312,881
14,830	SentinelOne, Inc., Class A*	240,394
864	ServiceNow, Inc.*	701,922
6,756	Shopify, Inc., Class A (Canada)*	1,081,794
1,864	Silicon Laboratories, Inc.*	237,809
5,214	Skyworks Solutions, Inc.	343,863
2,752	Snowflake, Inc.*	691,412
5,051	SolarEdge Technologies, Inc.*	184,513
1,293	Sopra Steria Group (France)	197,628
12,389	SoundHound AI, Inc., Class A*	149,287
10,606	Sprout Social, Inc., Class A*	105,742
3,398	Strategy, Inc.*	602,058
6,868	Super Micro Computer, Inc.*	232,482
2,012	Synaptics, Inc.*	137,842
5,670	Taiwan Semiconductor Manufacturing Co. Ltd. ADR (Taiwan)	1,652,862
7,451	Tenable Holdings, Inc.*	197,601
5,301	Teradyne, Inc.	964,199
20,821	Terawulf, Inc.*	322,934
5,300	Trend Micro, Inc. (Japan)	264,779
47,140	Tuya, Inc. ADR (China)	106,065
16,935	UiPath, Inc., Class A*	234,719
5,228	Varonis Systems, Inc.*	172,890
20,318	Veritone, Inc.* <sup>(b)</sup>	88,586
1,715	Zebra Technologies Corp., Class A*	433,466
9,753	Zeta Global Holdings Corp., Class A*	177,992
5,988	Zoom Communications, Inc., Class A*	508,740
1,627	Zscaler, Inc.*	409,191
		<u>66,544,267</u>
<b>Real Estate – 0.6%</b>		
2,843	American Tower Corp. REIT	515,351
2,934	Digital Realty Trust, Inc. REIT	469,792
631	Equinix, Inc. REIT	475,338
		<u>1,460,481</u>
<b>Utilities – 1.8%</b>		
407,334	Beijing Jingneng Clean Energy Co. Ltd., Class H (China)	124,519
8,555	Boralex, Inc., Class A (Canada) <sup>(b)</sup>	153,174
6,378	Brookfield Renewable Corp. (Canada) <sup>(b)</sup>	264,623
13,821	Brookfield Renewable Partners LP (Canada)	395,778
15,989	Central Puerto SA (Argentina)*	254,225
10,682	Central Puerto SA ADR (Argentina)* <sup>(b)(d)</sup>	—
12,002	Dominion Energy, Inc.	753,366
25,507	Engie SA (France)	648,287
9,732	NextEra Energy, Inc.	839,774

# Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
<b>Common Stocks – (continued)</b>		
<b>Utilities – (continued)</b>		
34,078	ReNew Energy Global PLC, Class A (India)*	\$ 259,334
11,508	RWE AG (Germany)	584,175
		<u>4,277,255</u>
<b>TOTAL COMMON STOCKS</b>		
<b>(Cost \$186,214,725)</b>		<b>241,500,794</b>

<b>Exchange-Traded Fund – 0.1%</b>		
143,022	Greencoat UK Wind PLC/Funds	
<b>(Cost \$227,482)</b>		<b>188,841</b>
Shares	Dividend Rate	Value

<b>Investment Company – 0.1%<sup>(c)</sup></b>		
Goldman Sachs Financial Square Treasury Obligations Fund – Institutional Shares		
168,184	3.902%	168,184
<b>(Cost \$168,184)</b>		
<b>TOTAL INVESTMENTS BEFORE SECURITIES LENDING REINVESTMENT VEHICLE</b>		
<b>(Cost \$186,610,391)</b>		<b>241,857,819</b>

<b>Securities Lending Reinvestment Vehicle – 2.5%<sup>(c)</sup></b>		
Goldman Sachs Financial Square Government Fund - Institutional Shares		
6,035,113	3.928%	6,035,113
<b>(Cost \$6,035,113)</b>		
<b>TOTAL INVESTMENTS – 102.4%</b>		
<b>(Cost \$192,645,504)</b>		<b>\$ 247,892,932</b>
<b>LIABILITIES IN EXCESS OF OTHER ASSETS</b>		
<b>– (2.4)%</b>		<b>(5,746,387)</b>
<b>NET ASSETS – 100.0%</b>		<b>\$ 242,146,545</b>

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) Represents an affiliated issuer.
- (d) Significant unobservable inputs were used in the valuation of this portfolio security; i.e. Level 3.

#### Investment Abbreviations:

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

# Schedule of Investments

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
<b>Common Stocks – 99.7%</b>			<b>Common Stocks – (continued)</b>		
<b>Communication Services – 11.1%</b>			<b>Consumer Discretionary – (continued)</b>		
50,659	Alphabet, Inc., Class A	\$ 16,219,999	5,334	Norwegian Cruise Line Holdings Ltd.*	98,466
41,249	Alphabet, Inc., Class C	13,204,630	242	Penske Automotive Group, Inc.	39,136
76,903	AT&T, Inc.	2,001,016	2,425	PulteGroup, Inc.	308,436
1,007	Charter Communications, Inc., Class A*	201,521	2,993	Royal Caribbean Cruises Ltd.	796,886
1,456	DoubleVerify Holdings, Inc.*	15,346	1,670	Service Corp. International	132,648
2,981	Electronic Arts, Inc.	602,251	13,298	Starbucks Corp.	1,158,389
2,630	Fox Corp., Class A	172,265	2,441	Tapestry, Inc.	266,752
1,688	Fox Corp., Class B	98,343	338	TopBuild Corp.*	152,945
2,248	Match Group, Inc.	74,881	6,411	Tractor Supply Co.	351,195
19,029	Meta Platforms, Inc., Class A	12,329,841	884	Travel + Leisure Co.	60,625
50,130	Netflix, Inc.*	5,392,985	561	Ulta Beauty, Inc.*	302,284
4,660	News Corp., Class A	119,669	444	Vail Resorts, Inc.	62,253
1,476	News Corp., Class B <sup>(a)</sup>	43,438	1,532	Valvoline, Inc.*	47,967
4,978	T-Mobile US, Inc.	1,040,452	4,401	VF Corp.	77,017
45,916	Verizon Communications, Inc.	1,887,607	1,151	Wayfair, Inc., Class A*	127,531
21,313	Walt Disney Co. (The)	2,226,569	669	Whirlpool Corp.	51,747
		55,630,813	898	Wyndham Hotels & Resorts, Inc.	65,734
			985	Wynn Resorts Ltd.	126,750
<b>Consumer Discretionary – 9.5%</b>			1,094	YETI Holdings, Inc.*	45,379
5,024	Airbnb, Inc., Class A*	587,758	3,348	Yum! Brands, Inc.	512,947
113,698	Amazon.com, Inc.*	26,516,648			47,793,091
2,786	Aptiv PLC*	216,054	<b>Consumer Staples – 5.1%</b>		
3,211	Aramark	119,353	23,607	Altria Group, Inc.	1,393,049
2,606	Bath & Body Works, Inc.	45,370	1,955	Bunge Global SA	187,817
2,282	Best Buy Co., Inc.	180,917	2,706	Campbell's Company (The)	82,479
384	Booking Holdings, Inc.	1,887,241	1,747	Clorox Co. (The)	188,571
2,585	BorgWarner, Inc.	111,310	54,469	Coca-Cola Co. (The)	3,982,773
755	Boyd Gaming Corp.	62,891	11,312	Colgate-Palmolive Co.	909,372
683	Bright Horizons Family Solutions, Inc.*	70,185	5,242	Costco Wholesale Corp.	4,789,039
767	Brunswick Corp.	50,706	638	elf Beauty, Inc.*	48,597
756	Burlington Stores, Inc.*	190,686	2,738	Estee Lauder Cos., Inc. (The), Class A	257,564
2,508	Caesars Entertainment, Inc.*	58,361	7,674	General Mills, Inc.	363,364
1,839	CarMax, Inc.*	71,096	2,053	Hershey Co. (The)	386,128
12,194	Carnival Corp.*	314,361	4,089	Hormel Foods Corp.	94,906
16,031	Chipotle Mexican Grill, Inc.*	553,390	921	Ingredion, Inc.	99,044
1,804	Deckers Outdoor Corp.*	158,806	3,696	Kellanova	309,133
5,439	eBay, Inc.	450,295	17,726	Keurig Dr Pepper, Inc.	494,555
1,323	Etsy, Inc.*	71,733	4,612	Kimberly-Clark Corp.	503,262
1,475	Expedia Group, Inc.	377,143	12,526	Kraft Heinz Co. (The)	319,538
46,661	Ford Motor Co.	619,658	8,493	Kroger Co. (The)	571,409
2,429	Gap, Inc. (The)	65,753	2,005	Lamb Weston Holdings, Inc.	118,415
11,611	General Motors Co.	853,641	3,550	McCormick & Co., Inc.	239,554
1,695	H&R Block, Inc.	71,393	18,147	Mondelez International, Inc., Class A	1,044,723
1,639	Harley-Davidson, Inc.	40,139	19,104	PepsiCo, Inc.	2,841,529
1,706	Hasbro, Inc.	140,916	669	Post Holdings, Inc.*	69,596
2,755	Hilton Worldwide Holdings, Inc.	785,258	5,497	Target Corp.	498,138
11,759	Home Depot, Inc. (The)	4,197,022	3,964	Tyson Foods, Inc., Class A	230,110
3,783	Las Vegas Sands Corp.	257,849	51,567	Walmart, Inc.	5,698,669
719	Lear Corp.	77,192			25,721,334
6,631	Lowe's Cos., Inc.	1,607,885	<b>Energy – 3.0%</b>		
1,243	Lululemon Athletica, Inc.*	228,936	3,983	APA Corp.	99,456
3,364	Macy's, Inc.	75,219	10,049	Baker Hughes Co.	504,460
2,657	Marriott International, Inc., Class A	809,827	2,251	Cheniere Energy, Inc.	469,243
4,018	Mattel, Inc.*	84,860	19,157	Chevron Corp.	2,895,197
217	Murphy USA, Inc.	83,560	12,667	ConocoPhillips	1,123,436
4,926	Newell Brands, Inc.	17,980	6,271	Devon Energy Corp.	232,403
13,873	NIKE, Inc., Class B	896,612			

# Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
<b>Common Stocks – (continued)</b>			<b>Common Stocks – (continued)</b>		
<b>Energy – (continued)</b>			<b>Financials – (continued)</b>		
5,934	EQT Corp.	361,143	6,842	MetLife, Inc.	523,824
43,363	Exxon Mobil Corp.	5,026,639	3,081	MGIC Investment Corp.	87,346
8,880	Halliburton Co.	232,834	1,868	Moody's Corp.	916,777
1,738	HF Sinclair Corp.	91,958	13,752	Morgan Stanley	2,333,164
19,524	Kinder Morgan, Inc.	533,396	321	Morningstar, Inc.	68,970
3,195	Marathon Petroleum Corp.	618,967	908	MSCI, Inc.	511,858
6,856	Occidental Petroleum Corp.	287,952	4,934	Nasdaq, Inc.	448,599
6,165	ONEOK, Inc.	448,935	1,348	OneMain Holdings, Inc.	83,616
4,157	Phillips 66	569,343	11,288	PayPal Holdings, Inc.	707,645
2,357	Range Resources Corp.	93,078	4,692	PNC Financial Services Group, Inc. (The)	894,858
3,177	Valero Energy Corp.	561,567	2,716	Principal Financial Group, Inc.	230,371
12,257	Williams Cos., Inc. (The)	746,819	6,912	Progressive Corp. (The)	1,581,396
		14,896,826	4,306	Prudential Financial, Inc.	466,124
<b>Financials – 13.9%</b>			10,999	Regions Financial Corp.	279,925
3,025	Affirm Holdings, Inc.*	214,624	788	Reinsurance Group of America, Inc.	149,618
5,794	Aflac, Inc.	639,136	614	RenaissanceRe Holdings Ltd. (Bermuda)	160,358
3,144	Allstate Corp. (The)	669,609	3,700	S&P Global, Inc.	1,845,671
3,286	Ally Financial, Inc.	135,712	2,523	SLM Corp.	73,924
6,383	American Express Co.	2,331,518	12,656	SoFi Technologies, Inc.*	376,136
6,944	American International Group, Inc.	528,855	3,506	State Street Corp.	417,284
1,138	Ameriprise Financial, Inc.	518,632	4,410	Synchrony Financial	341,158
2,498	Aon PLC, Class A	884,092	1,663	Synovus Financial Corp.	80,157
4,903	Apollo Global Management, Inc.	646,461	2,628	T. Rowe Price Group, Inc.	269,055
623	Assurant, Inc.	142,144	3,958	Toast, Inc., Class A*	135,324
915	Axis Capital Holdings Ltd.	93,550	1,391	Tradeweb Markets, Inc., Class A	151,424
80,537	Bank of America Corp.	4,320,810	2,672	Travelers Cos., Inc. (The)	782,522
8,495	Bank of New York Mellon Corp. (The)	952,290	15,585	Truist Financial Corp.	724,702
1,814	Blackrock, Inc.	1,899,802	2,171	Unum Group	164,931
850	Brighthouse Financial, Inc.*	55,717	18,432	US Bancorp	904,090
7,286	Capital One Financial Corp.	1,596,144	19,817	Visa, Inc., Class A	6,627,597
1,262	Cboe Global Markets, Inc.	325,811	1,180	Voya Financial, Inc.	82,954
22,036	Citigroup, Inc.	2,282,930	38,508	Wells Fargo & Co.	3,305,912
2,789	Columbia Banking System, Inc.	77,311	4,414	Western Union Co. (The)	38,799
1,589	Comerica, Inc.	127,724	1,207	Willis Towers Watson PLC	387,447
3,782	Equitable Holdings, Inc.	176,582			69,488,168
512	Everest Group Ltd.	160,916	<b>Health Care – 10.1%</b>		
8,088	Fifth Third Bancorp	351,504	15,614	Abbott Laboratories	2,012,645
6,380	First Horizon Corp.	142,529	16,150	AbbVie, Inc.	3,677,355
6,394	Fiserv, Inc.*	393,039	2,628	Agilent Technologies, Inc.	403,398
3,590	Goldman Sachs Group, Inc. (The) <sup>(b)</sup>	2,965,484	1,135	Alnylam Pharmaceuticals, Inc.*	512,146
474	Hanover Insurance Group, Inc. (The)	87,951	4,841	Amgen, Inc.	1,672,372
3,467	Hartford Insurance Group, Inc. (The)	475,083	6,199	Avantor, Inc.*	72,714
17,283	Huntington Bancshares, Inc.	281,713	4,651	Baxter International, Inc.	87,160
6,718	Intercontinental Exchange, Inc.	1,056,741	2,645	Becton Dickinson & Co.	513,183
4,897	Invesco Ltd.	119,732	1,329	Biogen, Inc.*	241,998
33,163	JPMorgan Chase & Co.	10,382,672	174	Bio-Rad Laboratories, Inc., Class A*	56,526
11,076	KeyCorp	203,577	13,258	Boston Scientific Corp.*	1,346,748
7,963	KKR & Co., Inc.	973,955	18,309	Bristol-Myers Squibb Co.	900,803
1,467	Lazard, Inc.	74,083	2,228	Cardinal Health, Inc.	472,915
2,273	Lincoln National Corp.	93,511	2,566	Cencora, Inc.	946,674
889	LPL Financial Holdings, Inc.	316,520	4,611	Centene Corp.*	181,397
1,869	M&T Bank Corp.	355,521	465	Charles River Laboratories International, Inc.*	82,835
5,829	Marsh & McLennan Cos., Inc.	1,069,330	2,428	Cigna Group (The)	673,236
9,466	Mastercard, Inc., Class A	5,211,317	17,559	CVS Health Corp.	1,411,041

# Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
<b>Common Stocks – (continued)</b>			<b>Common Stocks – (continued)</b>		
<b>Health Care – (continued)</b>			<b>Industrials – (continued)</b>		
5,827	Danaher Corp.	1,321,447	4,546	Eaton Corp. PLC	1,572,416
430	DaVita, Inc.*	51,462	6,581	Emerson Electric Co.	877,774
2,127	DENTSPLY SIRONA, Inc.	24,120	2,553	FedEx Corp.	703,811
5,281	Edwards Lifesciences Corp.*	457,704	1,529	Flowserve Corp.	109,094
2,053	Elevance Health, Inc.	694,448	1,486	Fortune Brands Innovations, Inc.	76,722
7,276	Eli Lilly & Co.	7,825,120	415	FTI Consulting, Inc.*	67,707
4,156	GE HealthCare Technologies, Inc.	332,438	12,190	General Electric Co.	3,638,105
11,266	Gilead Sciences, Inc.	1,417,713	2,026	Genpact Ltd.	89,266
1,155	Henry Schein, Inc.*	86,128	7,508	Honeywell International, Inc.	1,442,963
2,089	Hologic, Inc.*	156,612	4,728	Howmet Aerospace, Inc.	967,302
1,100	Humana, Inc.	270,347	624	Hubbell, Inc.	269,212
1,456	Illumina, Inc.*	191,391	4,648	Ingersoll Rand, Inc.	373,420
3,253	Intuitive Surgical, Inc.*	1,865,530	968	ITT, Inc.	178,267
1,648	IQVIA Holdings, Inc.*	379,056	949	J.B. Hunt Transport Services, Inc.	165,088
21,938	Johnson & Johnson	4,539,411	1,419	Jacobs Solutions, Inc.	191,295
770	Labcorp Holdings, Inc.	206,961	7,597	Johnson Controls International PLC	883,607
1,767	McKesson Corp.	1,556,939	1,165	KBR, Inc.	48,021
11,587	Medtronic PLC	1,220,459	2,181	L3Harris Technologies, Inc.	607,823
22,889	Merck & Co., Inc.	2,399,454	1,165	Leidos Holdings, Inc.	222,632
2,952	Moderna, Inc.*	76,693	375	Lennox International, Inc.	187,076
2,611	Organon & Co.	20,131	643	Lincoln Electric Holdings, Inc.	153,953
51,175	Pfizer, Inc.	1,317,244	2,429	Lockheed Martin Corp.	1,112,142
1,015	Quest Diagnostics, Inc.	192,018	2,588	Masco Corp.	167,884
942	Regeneron Pharmaceuticals, Inc.	734,939	666	Nordson Corp.	158,282
1,326	ResMed, Inc.	339,231	1,572	Northrop Grumman Corp.	899,577
3,126	Stryker Corp.	1,160,309	1,943	nVent Electric PLC	208,426
424	Teleflex, Inc.	48,514	774	Oshkosh Corp.	99,211
3,444	Thermo Fisher Scientific, Inc.	2,034,819	4,597	Otis Worldwide Corp.	408,443
8,302	UnitedHealth Group, Inc.	2,737,751	1,007	Owens Corning	114,033
2,334	Vertex Pharmaceuticals, Inc.*	1,012,046	1,474	Parker-Hannifin Corp.	1,270,146
10,845	Viatis, Inc.	115,933	1,673	Quanta Services, Inc.	777,744
541	Waters Corp.*	218,250	2,173	RB Global, Inc. (Canada) <sup>(a)</sup>	213,389
1,812	Zimmer Biomet Holdings, Inc.	176,706	776	Regal Rexnord Corp.	113,288
4,075	Zoetis, Inc.	522,333	1,302	Rockwell Automation, Inc.	515,410
		<u>50,968,803</u>	15,566	RTX Corp.	2,722,649
<b>Industrials – 8.6%</b>			431	Science Applications International Corp.	37,157
6,265	3M Co.	1,077,893	1,734	Sensata Technologies Holding PLC	55,609
388	Acuity, Inc.	142,171	492	Simpson Manufacturing Co., Inc.	82,351
1,597	AECOM	164,699	539	SiteOne Landscape Supply, Inc.*	72,377
1,577	Alaska Air Group, Inc.*	67,590	6,036	Southwest Airlines Co.	210,113
8,133	American Airlines Group, Inc.*	114,269	1,366	Spirit AeroSystems Holdings, Inc., Class A*	50,173
2,658	AMETEK, Inc.	525,992	1,806	Stanley Black & Decker, Inc.	129,165
515	Armstrong World Industries, Inc.	97,716	3,108	Tetra Tech, Inc.	107,972
8,401	Boeing Co. (The)*	1,587,789	2,608	Trane Technologies PLC	1,099,220
1,541	Booz Allen Hamilton Holding Corp.	128,612	1,246	Trex Co., Inc.*	43,585
1,403	Broadridge Financial Solutions, Inc.	320,010	23,855	Uber Technologies, Inc.*	2,088,267
1,375	C.H. Robinson Worldwide, Inc.	218,446	6,933	Union Pacific Corp.	1,607,277
526	Carlisle Cos., Inc.	167,305	3,891	United Airlines Holdings, Inc.*	396,726
9,335	Carrier Global Corp.	512,305	8,398	United Parcel Service, Inc., Class B	804,444
5,366	Caterpillar, Inc.	3,089,528	766	United Rentals, Inc.	624,428
10,181	CNH Industrial NV	96,007	1,644	Verisk Analytics, Inc.	370,015
21,759	CSX Corp.	769,398	505	W.W. Grainger, Inc.	479,058
1,573	Cummins, Inc.	783,323	4,351	Waste Management, Inc.	947,952
1,314	Dayforce, Inc.*	90,797	488	WESCO International, Inc.	130,496
2,830	Deere & Co.	1,314,507			
7,657	Delta Air Lines, Inc.	490,814			

# Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
<b>Common Stocks – (continued)</b>		
<b>Industrials – (continued)</b>		
1,992	Westinghouse Air Brake Technologies Corp.	415,432
2,847	Xylem, Inc.	400,487
		43,517,653
<b>Information Technology – 32.4%</b>		
7,229	Accenture PLC, Class A	1,807,250
3,694	Adobe, Inc.*	1,182,560
13,892	Advanced Micro Devices, Inc.*	3,021,927
1,299	Akamai Technologies, Inc.*	116,286
4,275	Analog Devices, Inc.	1,134,328
127,054	Apple, Inc.	35,429,008
7,022	Applied Materials, Inc.	1,771,300
1,393	Atlassian Corp., Class A*	208,281
1,882	Autodesk, Inc.*	570,886
40,249	Broadcom, Inc.	16,218,737
2,379	Cadence Design Systems, Inc.*	741,867
1,591	Ciena Corp.*	324,898
457	Cirrus Logic, Inc.*	54,995
43,798	Cisco Systems, Inc.	3,369,818
2,622	Cloudflare, Inc., Class A*	524,951
4,349	Cognizant Technology Solutions Corp., Class A	337,961
6,696	Corning, Inc.	563,803
508	Dolby Laboratories, Inc., Class A	34,265
2,068	Dropbox, Inc., Class A*	61,792
1,560	DXC Technology Co.*	20,592
821	Elastic NV*	57,905
1,073	First Solar, Inc.*	292,843
658	Gartner, Inc.*	153,143
4,750	Gen Digital, Inc.	125,257
1,191	Gitlab, Inc., Class A*	48,902
1,222	GoDaddy, Inc., Class A*	156,245
712	Guidewire Software, Inc.*	153,778
11,408	Hewlett Packard Enterprise Co.	249,493
8,415	HP, Inc.	205,494
427	HubSpot, Inc.*	156,846
38,085	Intel Corp.*	1,544,728
8,077	International Business Machines Corp.	2,492,401
2,357	Intuit, Inc.	1,494,527
2,034	Keysight Technologies, Inc.*	402,630
1,147	KLA Corp.	1,348,264
11,092	Lam Research Corp.	1,730,352
752	Lumentum Holdings, Inc.*	244,520
7,488	Marvell Technology, Inc.	669,427
9,737	Micron Technology, Inc.	2,302,606
64,635	Microsoft Corp.	31,801,066
1,795	Motorola Solutions, Inc.	663,576
1,803	NetApp, Inc.	201,143
203,968	NVIDIA Corp.	36,102,336
3,713	ON Semiconductor Corp.*	186,541
14,377	Oracle Corp.	2,903,435
5,608	Palo Alto Networks, Inc.*	1,066,249
894	Pegasystems, Inc.	48,964
931	Procure Technologies, Inc.*	68,950
2,464	Qnity Electronics, Inc.	199,806
9,415	QUALCOMM, Inc.	1,582,567
8,106	Salesforce, Inc.	1,868,757
1,801	ServiceNow, Inc.*	1,463,150

Shares	Description	Value
<b>Common Stocks – (continued)</b>		
<b>Information Technology – (continued)</b>		
1,585	Synopsys, Inc.*	662,546
1,028	Teradata Corp.*	29,442
1,368	Teradyne, Inc.	248,826
7,854	Texas Instruments, Inc.	1,321,593
1,334	Twilio, Inc., Class A*	173,006
372	Tyler Technologies, Inc.*	174,699
1,817	Vontier Corp.	65,921
1,850	Workday, Inc., Class A*	398,897
621	Zebra Technologies Corp., Class A*	156,958
2,303	Zoom Communications, Inc., Class A*	195,663
814	Zscaler, Inc.*	204,721
		163,113,678
<b>Materials – 1.7%</b>		
1,424	Albemarle Corp.	185,106
3,007	Alcoa Corp.	125,512
782	AptarGroup, Inc.	97,554
3,445	Ball Corp.	170,631
1,326	Celanese Corp.	55,228
2,050	CF Industries Holdings, Inc.	161,335
9,573	Corteva, Inc.	645,890
8,286	Dow, Inc.	197,621
4,929	DuPont de Nemours, Inc.	196,026
2,948	Ecolab, Inc.	811,172
1,505	FMC Corp.	21,506
16,903	Freeport-McMoRan, Inc.	726,491
3,503	Graphic Packaging Holding Co.	56,679
3,093	International Flavors & Fragrances, Inc.	214,902
6,194	International Paper Co.	244,539
5,513	Linde PLC	2,262,094
757	Louisiana-Pacific Corp.	62,082
3,144	LyondellBasell Industries NV, Class A	154,025
3,844	Mosaic Co. (The)	94,140
13,062	Newmont Corp.	1,185,115
2,797	Nucor Corp.	446,094
2,662	PPG Industries, Inc.	266,306
1,877	Solstice Advanced Materials, Inc.*	89,495
		8,469,543
<b>Real Estate – 2.0%</b>		
4,981	American Homes 4 Rent, Class A REIT	159,990
6,802	American Tower Corp. REIT	1,232,999
2,092	AvalonBay Communities, Inc. REIT	380,618
4,418	Brixmor Property Group, Inc. REIT	115,487
4,359	CBRE Group, Inc., Class A*	705,417
5,990	CoStar Group, Inc.*	412,112
6,415	Crown Castle, Inc. REIT	585,561
4,886	Digital Realty Trust, Inc. REIT	782,346
1,438	Equinix, Inc. REIT	1,083,260
5,574	Equity Residential REIT	344,194
939	Essex Property Trust, Inc. REIT	247,539
5,209	Healthcare Realty Trust, Inc. REIT	94,960

# Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
<b>Common Stocks – (continued)</b>		
<b>Real Estate – (continued)</b>		
456	Howard Hughes Holdings, Inc.*	40,826
4,299	Iron Mountain, Inc. REIT	371,219
695	Jones Lang LaSalle, Inc.*	226,355
9,720	Kimco Realty Corp. REIT	200,815
1,712	Mid-America Apartment Communities, Inc. REIT	232,644
13,465	Prologis, Inc. REIT	1,730,656
1,585	SBA Communications Corp. REIT	307,918
6,667	Ventas, Inc. REIT	537,560
10,757	Weyerhaeuser Co. REIT	238,913
680	Zillow Group, Inc., Class A*	49,198
2,289	Zillow Group, Inc., Class C*	170,256
		<u>10,250,843</u>
<b>Utilities – 2.3%</b>		
8,285	AES Corp. (The)	116,487
6,242	American Electric Power Co., Inc.	772,572
2,308	American Water Works Co., Inc.	300,202
4,101	Consolidated Edison, Inc.	411,576
3,680	Constellation Energy Corp.	1,340,845
9,922	Dominion Energy, Inc.	622,804
9,018	Duke Energy Corp.	1,117,691
4,505	Edison International	265,299
5,044	Entergy Corp.	491,891
4,232	Eversource Energy	284,306
24,036	NextEra Energy, Inc.	2,074,066
5,530	NiSource, Inc.	244,039
2,332	NRG Energy, Inc.	395,251
25,298	PG&E Corp.	407,804
8,740	PPL Corp.	322,506
5,900	Public Service Enterprise Group, Inc.	492,768
7,498	Sempra	710,210
4,020	Vistra Corp.	719,017
6,806	Xcel Energy, Inc.	558,841
		<u>11,648,175</u>
<b>TOTAL COMMON STOCKS</b>		
<b>(Cost \$321,952,410)</b>		<b>501,498,927</b>

Shares	Dividend Rate	Value
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## Investment Company – 0.2%<sup>(b)</sup>

Goldman Sachs Financial Square Treasury Obligations Fund – Institutional Shares		
843,908	3.902%	843,908
<b>(Cost \$843,908)</b>		
<b>TOTAL INVESTMENTS BEFORE SECURITIES LENDING REINVESTMENT VEHICLE</b>		
<b>(Cost \$322,796,318)</b>		<b>502,342,835</b>

Shares	Dividend Rate	Value
<b>Securities Lending Reinvestment Vehicle – 0.0%<sup>(b)</sup></b>		
Goldman Sachs Financial Square Government Fund - Institutional Shares		
239,500	3.928%	239,500
<b>(Cost \$239,500)</b>		
<b>TOTAL INVESTMENTS – 99.9%</b>		
<b>(Cost \$323,035,818)</b>		<b>\$ 502,582,335</b>
<b>OTHER ASSETS IN EXCESS OF LIABILITIES</b>		
<b>– 0.1%</b>		<b>333,991</b>
<b>NET ASSETS – 100.0%</b>		<b>\$ 502,916,326</b>

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

\* Non-income producing security.

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

(b) Represents an affiliated issuer.

### Investment Abbreviations:

PLC	—Public Limited Company
REIT	—Real Estate Investment Trust

# Schedule of Investments

November 30, 2025 (Unaudited)

Shares	Description	Value
<b>Common Stocks – 79.8%</b>		
<b>Communication Services – 2.8%</b>		
45	1&1 AG (Germany)	\$ 1,266
56	4imprint Group PLC (United Kingdom)	2,890
307	Alphabet, Inc., Class A	98,295
105	AST SpaceMobile, Inc.*	5,901
290	Atresmedia Corp. de Medios de Comunicacion SA (Spain)	1,817
3,918	Auto Trader Group PLC (United Kingdom) <sup>(a)</sup>	33,173
919	Baltic Classifieds Group PLC (United Kingdom)	2,880
1,479	Canal+ SA (France)*	5,226
40	Cargurus, Inc.*	1,411
763	Cellnex Telecom SA (Spain) <sup>*(a)</sup>	22,899
45	Cinemark Holdings, Inc.	1,232
644	Elisa OYJ (Finland)	28,192
244	Eutelsat Communications SACA (France)*	617
233	Freenet AG (Germany)	7,712
105	Frontier Communications Parent, Inc.*	3,982
199	Future PLC (United Kingdom)	1,673
420	Gamma Communications PLC (United Kingdom)	5,259
19	Globalstar, Inc.*	1,154
291	Havas NV (Netherlands)*	4,892
3,625	Helios Towers PLC (Tanzania)*	7,666
1,895	HKT Trust & HKT Ltd. (Hong Kong)	2,896
40	IAC, Inc.*	1,403
56	IPSOS SA (France)	2,085
6,780	ITV PLC (United Kingdom)	7,389
110	JCDecaux SE (France)	1,960
50	Kinepolis Group NV (Belgium)	1,813
68	Liberty Broadband Corp., Class C*	3,148
80	Liberty Global Ltd., Class A (Belgium)*	913
20	Liberty Media Corp.-Liberty Live, Class C*	1,584
966	Louis Hachette Group (France)	1,701
370	Lumen Technologies, Inc.*	3,001
175	Madison Square Garden Entertainment Corp.*	8,657
6	Madison Square Garden Sports Corp.*	1,368
60	Magnite, Inc.*	881
90	Match Group, Inc.	2,998
12	Meta Platforms, Inc., Class A	7,775
507	MFE-MediaForEurope NV, Class A (Italy)	1,829
30	Millicom International Cellular SA (Guatemala)	1,592
1,328	MONY Group PLC (United Kingdom)	3,319
1,236	Netflix, Inc.*	132,969
2,328	NETLINK NBN TRUST (Singapore)	1,735
80	New York Times Co. (The), Class A	5,160

Shares	Description	Value
<b>Common Stocks – (continued)</b>		
<b>Communication Services – (continued)</b>		
13	Nexstar Media Group, Inc.	\$ 2,498
32	Nintendo Co. Ltd. (Japan)	2,723
190	Paramount Skydance Corp., Class B	3,044
140	Proximus SADP (Belgium)	1,205
34	Quebecor, Inc., Class B (Canada)	1,284
165	RAI Way SpA (Italy) <sup>(a)</sup>	1,065
74	REA Group Ltd. (Australia)	9,507
3,489	Rightmove PLC (United Kingdom)	25,361
590	Roku, Inc.*	57,106
76	RTL Group SA (Luxembourg)	3,003
559	SES SA (Luxembourg)	3,604
100	Sirius XM Holdings, Inc.	2,126
11	Sphere Entertainment Co.*	930
140	Square Enix Holdings Co. Ltd. (Japan)	2,801
62	Stroer SE & Co. KGaA (Germany)	2,562
80	TEGNA, Inc.	1,562
248	Telefonica SA (Spain)	1,075
67	Telenor ASA (Norway)	968
45	Telephone and Data Systems, Inc.	1,812
10,683	Telia Co. AB (Sweden)	42,928
3,429	Telstra Group Ltd. (Australia)	11,064
316	TKO Group Holdings, Inc.	61,269
80	Trump Media & Technology Group Corp.*	923
733	Trustpilot Group PLC (United Kingdom) <sup>*(a)</sup>	1,865
384	Tuas Ltd. (Australia)*	1,632
115	Ubisoft Entertainment SA (France)*	966
159	United Internet AG (Germany)	4,772
437	Vend Marketplaces ASA, Class B (Norway)	12,143
1,017	Vivendi SE (France)*	2,970
96	Walt Disney Co. (The)	10,029
2,152	WPP PLC (United Kingdom)	8,663
271	Yelp, Inc.*	7,835
125	ZoomInfo Technologies, Inc.*	1,240
		726,848
<b>Consumer Discretionary – 6.8%</b>		
25	Abercrombie & Fitch Co., Class A*	2,447
93	AcadeMedia AB (Sweden) <sup>(a)</sup>	1,016
42	Academy Sports & Outdoors, Inc.	2,027
10	Acushnet Holdings Corp.	841
443	adidas AG (Germany)	82,465
55	Adient PLC*	1,070
279	ADT, Inc.	2,302
18	Adtalem Global Education, Inc.*	1,666
30	Advance Auto Parts, Inc.	1,556
672	Airbnb, Inc., Class A*	78,617
90	American Eagle Outfitters, Inc.	1,836
40	Aptiv PLC*	3,102
112	Aramark	4,163

# Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
<b>Common Stocks – (continued)</b>		
<b>Consumer Discretionary – (continued)</b>		
	48 ARB Corp. Ltd. (Australia)	\$ 1,080
	35 Aritzia, Inc. (Canada)*	2,774
	12 Asbury Automotive Group, Inc.*	2,791
130	Asmodee Group AB, Class B (Sweden)*	1,604
	86 Aumovio SE (Germany)*	3,703
358	Auto1 Group SE (Germany)* <sup>(a)</sup>	10,071
	37 Autoliv, Inc. (Sweden)	4,366
	15 AutoNation, Inc.*	3,169
	7 Autoneum Holding AG (Switzerland)	1,316
1,273	B&M European Value Retail SA (United Kingdom)	2,849
	225 Basic-Fit NV (Netherlands)* <sup>(a)</sup>	7,405
	58 Bath & Body Works, Inc.	1,010
	157 Bellway PLC (United Kingdom)	5,895
	105 Beneteau SACA (France)	987
	126 Berkeley Group Holdings PLC (United Kingdom)	6,271
	509 Betsson AB, Class B (Sweden)	7,809
	67 Bilia AB, Class A (Sweden)	892
	15 Boot Barn Holdings, Inc.*	2,907
	148 BorgWarner, Inc.	6,373
	28 Boyd Gaming Corp.	2,332
	150 Brembo NV (Italy)	1,598
	15 Bright Horizons Family Solutions, Inc.*	1,541
	13 Brinker International, Inc.*	1,999
	30 BRP, Inc.	2,098
	38 Brunello Cucinelli SpA (Italy)	4,042
	30 Brunswick Corp.	1,983
1,635	Burberry Group PLC (United Kingdom)*	24,686
	69 Caesars Entertainment, Inc.*	1,606
	25 Canadian Tire Corp. Ltd., Class A (Canada)	3,049
	50 Capri Holdings Ltd.*	1,269
	66 CarMax, Inc.*	2,552
	43 Carnival Corp.*	1,109
626	Carnival PLC*	15,042
	26 Cava Group, Inc.*	1,271
	4 Cavco Industries, Inc.*	2,383
215	CECONOMY AG (Germany)*	1,113
	20 Century Communities, Inc.	1,306
	30 Champion Homes, Inc.*	2,575
	20 Cheesecake Factory, Inc. (The)	953
	64 Chewy, Inc., Class A*	2,225
	18 Churchill Downs, Inc.	1,964
	120 CIE Automotive SA (Spain)	4,129
	60 Cie des Alpes (France)	1,532
793	Cie Generale des Etablissements Michelin SCA (France)	25,907
	99 Cirsia Enterprises SA (Spain)*	1,622
	49 Clas Ohlson AB, Class B (Sweden)	1,895
2,429	Coats Group PLC (United Kingdom)	2,601
	17 Columbia Sportswear Co.	913
1,060	Crest Nicholson Holdings PLC (United Kingdom)	2,018

Shares	Description	Value
<b>Common Stocks – (continued)</b>		
<b>Consumer Discretionary – (continued)</b>		
	31 Crocs, Inc.*	\$ 2,634
1,427	Currys PLC (United Kingdom)	2,490
	63 D.R. Horton, Inc.	10,018
	406 Dana, Inc.	9,098
	75 De' Longhi SpA (Italy)	3,187
	16 Deckers Outdoor Corp.*	1,408
	124 Denso Corp. (Japan)	1,637
	2 Dillard's, Inc., Class A	1,340
	285 Dometic Group AB (Sweden) <sup>(a)</sup>	1,334
	400 Domino's Pizza Group PLC (United Kingdom)	926
	145 Domino's Pizza, Inc.	60,846
1,731	DoorDash, Inc., Class A*	343,378
	10 Dorman Products, Inc.*	1,323
1,540	Dowlais Group PLC (United Kingdom)	1,738
2,655	Dr Martens PLC (United Kingdom)	2,719
	166 Dunelm Group PLC (United Kingdom)	2,446
	14 Duolingo, Inc.*	2,680
	36 Dutch Bros, Inc., Class A*	2,110
	106 Eagers Automotive Ltd. (Australia)	1,980
	15 eBay, Inc.	1,242
	410 eDreams ODIGEO SA (Spain)*	1,751
235	Electrolux AB, Class B (Sweden)*	1,494
	325 Elixir Group SA (France)* <sup>(a)</sup>	1,014
2,751	Entain PLC (United Kingdom)	28,322
	25 Etsy, Inc.*	1,356
	45 Fielmann Group AG (Germany)	2,290
	15 Five Below, Inc.*	2,473
	30 Floor & Decor Holdings, Inc., Class A*	1,909
	35 Fnac Darty SA (France)	1,145
1,090	Ford Motor Co.	14,475
	714 Forvia SE (France)*	10,026
	143 Frasers Group PLC (United Kingdom)*	1,457
	21 Frontdoor, Inc.*	1,133
123	Games Workshop Group PLC (United Kingdom)	31,633
	167 GameStop Corp., Class A*	3,763
	130 Gap, Inc. (The)	3,519
	15 Garmin Ltd.	2,930
	52 Garrett Motion, Inc. (Switzerland)	860
	478 General Motors Co.	35,143
	994 Gentex Corp.	22,693
	415 Gestamp Automocion SA (Spain) <sup>(a)</sup>	1,431
	35 G-III Apparel Group Ltd.*	1,020
	20 Gildan Activewear, Inc. (Canada)	1,150
2,470	Glenveagh Properties PLC (Ireland)* <sup>(a)</sup>	5,601
	80 GN Store Nord AS (Denmark)*	1,287
	251 Goodyear Tire & Rubber Co. (The)*	2,174
	15 Graham Holdings Co., Class B	16,598

# Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
<b>Common Stocks – (continued)</b>		
<b>Consumer Discretionary – (continued)</b>		
127	Grand Canyon Education, Inc.* \$	20,033
20	Green Brick Partners, Inc.*	1,358
114	Greggs PLC (United Kingdom)	2,356
7	Group 1 Automotive, Inc.	2,807
78	Guzman y Gomez Ltd. (Australia)	1,208
481	H&R Block, Inc.	20,260
140	Hanesbrands, Inc.*	906
75	Harley-Davidson, Inc.	1,837
38	Hasbro, Inc.	3,139
100	Haseko Corp. (Japan)	1,914
218	HBX Group International PLC (Spain)*	1,574
31	Hilton Grand Vacations, Inc.*	1,328
770	Hollywood Bowl Group PLC (United Kingdom)	2,852
15	Hornbach Holding AG & Co. KGaA (Germany)	1,542
60	HUGO BOSS AG (Germany)	2,664
106	Hyatt Hotels Corp., Class A	17,425
416	Inchcape PLC (United Kingdom)	4,247
7	Installed Building Products, Inc.	1,876
66	JM AB (Sweden)	978
535	Johnson Electric Holdings Ltd. (Hong Kong)	2,057
35	Kaufman & Broad SA (France)	1,219
50	KB Home	3,217
5,815	Kingfisher PLC (United Kingdom)	23,546
95	Kohl's Corp.	2,336
23	Kontoor Brands, Inc.	1,710
567	Laureate Education, Inc.*	17,520
25	La-Z-Boy, Inc.	973
13	LCI Industries	1,478
39	Lear Corp.	4,187
63	Lennar Corp., Class A	8,272
59	Life Time Group Holdings, Inc.*	1,647
55	Linamar Corp. (Canada)	3,120
16	Lithia Motors, Inc.	5,101
152	LKQ Corp.	4,513
739	Lottomatica Group SpA (Italy)	18,885
40	Lovisa Holdings Ltd. (Australia)	843
465	Luk Fook Holdings International Ltd. (Hong Kong)	1,456
22	M/I Homes, Inc.*	3,027
200	Macy's, Inc.	4,472
185	Magna International, Inc. (Canada)	9,076
15	Marriott Vacations Worldwide Corp.	819
160	Mattel, Inc.*	3,379
132	Melco Resorts & Entertainment Ltd. ADR (Hong Kong)*	1,203
499	Melia Hotels International SA (Spain)	4,222
54	Meritage Homes Corp.	3,946
68	MGM Resorts International*	2,400
250	Mitchells & Butlers PLC (United Kingdom)*	956

Shares	Description	Value
<b>Common Stocks – (continued)</b>		
<b>Consumer Discretionary – (continued)</b>		
88	Mobileye Global, Inc., Class A (Israel)* \$	1,040
110	Mobilezone Holding AG (Switzerland)	1,669
24	Modine Manufacturing Co.*	3,891
42	Mohawk Industries, Inc.*	4,868
60	Monarch Casino & Resort, Inc.	5,795
335	Moonpig Group PLC (United Kingdom)	939
76	MTY Food Group, Inc. (Canada)	2,063
8	Murphy USA, Inc.	3,081
35	National Vision Holdings, Inc.*	1,010
115	Neinor Homes SA (Spain)* <sup>(a)</sup>	2,453
75	New Wave Group AB, Class B (Sweden)	911
324	Newell Brands, Inc.	1,183
181	Norwegian Cruise Line Holdings Ltd.*	3,341
23	Ollie's Bargain Outlet Holdings, Inc.*	2,832
470	OneSpaWorld Holdings Ltd. (Bahamas)	9,597
32	Open House Group Co. Ltd. (Japan)	1,881
172	Opmobility (France)	2,928
181	OVS SpA (Italy) <sup>(a)</sup>	939
145	Patrick Industries, Inc.	15,692
75	Penn Entertainment, Inc.*	1,113
10	Penske Automotive Group, Inc.	1,617
294	Perdoceo Education Corp.	8,220
423	Persimmon PLC (United Kingdom)	7,482
596	Pets at Home Group PLC (United Kingdom)	1,750
176	Phinia, Inc.	9,520
451	Pirelli & C SpA (Italy) <sup>(a)</sup>	3,135
24	Planet Fitness, Inc., Class A*	2,687
335	Playtech PLC (United Kingdom)	1,256
20	Polaris, Inc.	1,327
9	Pool Corp.	2,192
52	PulteGroup, Inc.	6,614
145	Puma SE (Germany)	3,357
70	Puulo OYJ (Finland)	1,199
39	PVH Corp.	3,306
164	QuantumScape Corp.*	2,004
16	Ralph Lauren Corp.	5,877
65	SAF-Holland SE (Germany)	1,094
65	Sally Beauty Holdings, Inc.*	1,031
3,075	Sands China Ltd. (Macau)	8,373
104	Sankyo Co. Ltd. (Japan)	1,801
178	Scandic Hotels Group AB (Sweden) <sup>(a)</sup>	1,729
270	Schaeffler AG (Germany)	2,087
92	Sea Ltd. ADR (Singapore)*	12,789
74	SEB SA (France)	4,184
58	Service Corp. International	4,607
112	Shake Shack, Inc., Class A*	9,798
25	Signet Jewelers Ltd.	2,504
78	Somnigroup International, Inc.	7,139

# Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
<b>Common Stocks – (continued)</b>		
<b>Consumer Discretionary – (continued)</b>		
1,015	SSP Group PLC (United Kingdom)	\$ 2,038
44	Stanley Electric Co. Ltd. (Japan)	862
41	Steven Madden Ltd.	1,713
108	Strategic Education, Inc.	8,426
26	Stride, Inc.*	1,652
131	Swatch Group AG (The) (Switzerland)	26,455
127	Synsam AB (Sweden)	886
81	Taylor Morrison Home Corp.*	5,078
4,680	Taylor Wimpey PLC (United Kingdom)	6,362
120	Technogym SpA (Italy) <sup>(a)</sup>	2,252
19	Texas Roadhouse, Inc.	3,330
33	Thor Industries, Inc.	3,485
102	Thule Group AB (Sweden) <sup>(a)</sup>	2,717
69	Toll Brothers, Inc.	9,648
12	TopBuild Corp.*	5,430
85	Topgolf Callaway Brands Corp.*	1,095
450	Trainline PLC (United Kingdom) <sup>(a)</sup>	1,408
15	Travel + Leisure Co.	1,029
70	Tri Pointe Homes, Inc.*	2,388
25	Trigano SA (France)	4,990
684	TUI AG (Germany)*	6,530
203	Ulta Beauty, Inc.*	109,383
36	Urban Outfitters, Inc.*	2,667
10	Vail Resorts, Inc.	1,402
950	Valeo SE (France)	12,006
30	Valvoline, Inc.*	939
147	VF Corp.	2,573
34	Victoria's Secret & Co.*	1,405
18	Visteon Corp.	1,859
424	Vistry Group PLC (United Kingdom)*	3,739
281	Watches of Switzerland Group PLC (United Kingdom) <sup>(a)</sup>	1,789
28	Wayfair, Inc., Class A*	3,102
36	Wesfarmers Ltd. (Australia)	1,933
160	WH Smith PLC (United Kingdom)	1,454
30	Whirlpool Corp.	2,321
8	Wingstop, Inc.	2,118
14	Winmark Corp.	5,754
31	Wyndham Hotels & Resorts, Inc.	2,269
1,205	Wynn Macau Ltd. (Macau)	1,012
23	Wynn Resorts Ltd.	2,960
115	XPEL, Inc.*	5,345
36	YETI Holdings, Inc.*	1,493
		<u>1,705,960</u>

## Consumer Staples – 3.4%

50	AAK AB (Sweden)	1,408
228	AG Barr PLC (United Kingdom)	1,961
137	Albertsons Cos., Inc., Class A	2,511
55	Archer-Daniels-Midland Co.	3,341
32	Aryzta AG (Switzerland)*	2,009
25	Bakkafrost P/F (Faroe Islands)	1,149
405	Bakkavor Group PLC (United Kingdom) <sup>(a)</sup>	1,232

Shares	Description	Value
<b>Common Stocks – (continued)</b>		
<b>Consumer Staples – (continued)</b>		
400	Bega Cheese Ltd. (Australia)	\$ 1,574
30	BellRing Brands, Inc.*	927
35	BJ's Wholesale Club Holdings, Inc.*	3,123
10	Bunge Global SA	961
735	C&C Group PLC (Ireland)	1,262
24	Cal-Maine Foods, Inc.	2,000
63	Campbell's Company (The)	1,920
235	Carlsberg AS, Class B (Denmark)	29,198
2,667	Carrefour SA (France)	41,058
11	Casey's General Stores, Inc.	6,275
57	Celsius Holdings, Inc.*	2,334
200	Coca-Cola Bottlers Japan Holdings, Inc. (Japan)	3,699
26	Coca-Cola Consolidated, Inc.	4,237
261	Coca-Cola HBC AG (Italy)*	13,100
471	Coles Group Ltd. (Australia)	6,894
93	Colruyt Group NV (Belgium)	3,577
209	Conagra Brands, Inc.	3,731
230	Cranswick PLC (United Kingdom)	15,725
64	Darling Ingredients, Inc.*	2,343
240	Davide Campari-Milano NV (Italy)	1,634
45	Distribuidora Internacional de Alimentacion SA (Spain)*	1,577
20	elf Beauty, Inc.*	1,523
3	Emmi AG (Switzerland)	2,709
540	Empire Co. Ltd. (Canada)	19,930
450	Fevertree Drinks PLC (United Kingdom)	4,794
1,370	First Pacific Co. Ltd. (Indonesia)	1,101
23	Fresh Del Monte Produce, Inc.	831
17	Freshpet, Inc.*	972
126	Glanbia PLC (Ireland)	2,163
881	Greencore Group PLC (Ireland)	2,802
401	HelloFresh SE (Germany)*	2,881
162	Hilton Food Group PLC (United Kingdom)	1,093
1,905	Imperial Brands PLC (United Kingdom)	80,974
31	Ingredion, Inc.	3,334
135	Intercos SpA (Italy)	1,808
75	Interparfums SA (France)	2,129
87	Interparfums, Inc.	7,070
190	Jamieson Wellness, Inc. (Canada) <sup>(a)</sup>	4,736
37	Jeronimo Martins SGPS SA (Portugal)	878
40	John B Sanfilippo & Son, Inc.	2,905
684	Kirin Holdings Co. Ltd. (Japan)	10,754
22	Koninklijke Ahold Delhaize NV (Netherlands)	910
187	Kraft Heinz Co. (The)	4,770
35	Lamb Weston Holdings, Inc.	2,067
64	Maplebear, Inc.*	2,689
105	MARR SpA (Italy)	1,087
8	Marzetti Company (The)	1,335
864	Metro, Inc. (Canada)	62,139

# Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
<b>Common Stocks – (continued)</b>			<b>Common Stocks – (continued)</b>		
<b>Consumer Staples – (continued)</b>			<b>Energy – (continued)</b>		
106	Molson Coors Beverage Co., Class B	\$ 4,930	1,017	Subsea 7 SA (United Kingdom)	\$ 19,621
3,316	Monster Beverage Corp.*	248,667	200	Tecnicas Reunidas SA (Spain)*	6,615
75	NewPrinces SpA (Italy)*	1,541	900	TGS ASA (Norway)	7,739
1,091	Ocado Group PLC (United Kingdom)*	2,665	495	Trican Well Service Ltd. (Canada)	2,141
170	Ontex Group NV (Belgium)*	1,280	455	Viper Energy, Inc., Class A	16,621
51	Performance Food Group Co.*	4,951			336,405
247	Philip Morris International, Inc.	38,897	<b>Financials – 11.4%</b>		
15	Post Holdings, Inc.*	1,560	2,408	Aberdeen Group PLC (United Kingdom)	6,611
1,313	Premier Foods PLC (United Kingdom)	3,111	15	Aflac, Inc.	1,655
205	Premium Brands Holdings Corp. (Canada)	14,607	125	AGNC Investment Corp. REIT	1,311
55	PriceSmart, Inc.	6,770	449	AJ Bell PLC (United Kingdom)	3,210
70	Primo Brands Corp., Class A	1,098	610	Allfunds Group PLC (United Kingdom)	5,702
46	Redcare Pharmacy NV (Netherlands)* <sup>(a)</sup>	3,494	8	Allstate Corp. (The)	1,704
70	Remy Cointreau SA (France)	3,222	1,254	Ally Financial, Inc.	51,790
227	Royal Unibrew A/S (Denmark)	19,682	39	American International Group, Inc.	2,970
307	Salmar ASA (Norway)	17,942	15	Ameris Bancorp	1,136
159	Scandinavian Tobacco Group A/S (Denmark) <sup>(a)</sup>	2,268	22	Arch Capital Group Ltd.*	2,066
10	Schouw & Co. A/S (Denmark)	951	525	Ashmore Group PLC (United Kingdom)	1,133
46	Simply Good Foods Co. (The)*	905	11	Assurant, Inc.	2,510
110	Sligro Food Group NV (Netherlands)	1,259	10	Assured Guaranty Ltd.	905
2,210	Sonae SGPS SA (Portugal)	3,806	35	Atlantic Union Bankshares Corp.	1,184
443	Sprouts Farmers Market, Inc.*	37,128	204	Avanza Bank Holding AB (Sweden)	8,022
178	Suedzucker AG (Germany)	2,007	20	Axis Capital Holdings Ltd.	2,045
752	Tate & Lyle PLC (United Kingdom)	3,732	245	Axos Financial, Inc.*	20,134
85	Tootsie Roll Industries, Inc.	3,261	52	Azimut Holding SpA (Italy)	2,152
115	Unilever PLC (United Kingdom)	6,924	26	Banca Generali SpA (Italy)	1,655
24	United Natural Foods, Inc.*	895	198	Bancorp, Inc. (The)*	12,686
115	Universal Corp.	6,067	2,684	Bank Hapoalim BM (Israel)	57,932
73	US Foods Holding Corp.*	5,743	2,401	Bank Leumi Le-Israel BM (Israel)	50,224
100	Viscofan SA (Spain)	6,220	1,005	Bank of East Asia Ltd. (The) (Hong Kong)	1,695
5	WD-40 Co.	979	3,193	Bank of New York Mellon Corp. (The)	357,935
60	Weis Markets, Inc.	3,898	581	Bank of Nova Scotia (The) (Canada)	40,402
2,665	WH Group Ltd. (Hong Kong) <sup>(a)</sup>	2,786	490	Bank OZK	22,550
1,724	Wilmar International Ltd. (China)	4,313	30	BankUnited, Inc.	1,296
		858,703	7	BAWAG Group AG (Austria)* <sup>(a)</sup>	937
<b>Energy – 1.4%</b>			797	Beazley PLC (United Kingdom)	8,422
229	BW LPG Ltd. (Singapore) <sup>(a)</sup>	2,910	523	Bendigo & Adelaide Bank Ltd. (Australia)	3,512
1,971	Cameco Corp. (Canada)*	175,249	24	Berkshire Hathaway, Inc., Class B*	12,331
1,005	CES Energy Solutions Corp. (Canada)	8,860	525	BFF Bank SpA (Italy)* <sup>(a)</sup>	6,672
626	Energean PLC (Israel)	7,789	1	Blackrock, Inc.	1,047
742	Gibson Energy, Inc. (Canada)	13,525	1,230	BOC Hong Kong Holdings Ltd. (China)	5,918
720	HF Sinclair Corp.	38,095	245	Bridgepoint Group PLC (United Kingdom) <sup>(a)</sup>	919
349	Kodiak Gas Services, Inc.	12,285	95	Bure Equity AB (Sweden)	2,568
203	Paratus Energy Services Ltd. (United Kingdom)	881	45	Cadence Bank	1,793
353	Pason Systems, Inc. (Canada)	3,092	297	Cathay General Bancorp	14,387
532	Plains GP Holdings LP, Class A*	9,863			
855	Secure Waste Infrastructure Corp. (Canada)	11,119			

# Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
<b>Common Stocks – (continued)</b>		
<b>Financials – (continued)</b>		
3,953	Charles Schwab Corp. (The)	\$ 366,562
230	Chesnara PLC (United Kingdom)	869
17	Chubb Ltd.	5,035
1,953	Citizens Financial Group, Inc.	105,657
145	Close Brothers Group PLC (United Kingdom)*	866
8	CME Group, Inc.	2,252
62	Coastal Financial Corp.*	6,904
105	Coface SA (France)	1,850
277	Cullen/Frost Bankers, Inc.	34,270
275	Dah Sing Financial Holdings Ltd. (Hong Kong)	1,277
29	Definity Financial Corp. (Canada)	1,501
2,214	Deutsche Bank AG (Germany)	78,651
385	Deutsche Pfandbriefbank AG (Germany) <sup>(a)</sup>	2,025
624	East West Bancorp, Inc.	66,581
59	Eastern Bankshares, Inc.	1,111
167	Enterprise Financial Services Corp.	9,120
121	EQB, Inc. (Canada)	7,530
25	Essent Group Ltd.	1,569
45	Eurazeo SE (France)	2,854
175	Evercore, Inc., Class A	56,012
190	Everest Group Ltd.	59,715
25	Federal Agricultural Mortgage Corp., Class C	4,294
334	Federated Hermes, Inc.	16,757
80	FIBI Holdings Ltd. (Israel)	6,559
20	First American Financial Corp.	1,315
40	First Citizens BancShares, Inc., Class A	75,116
433	First Financial Bancorp	10,773
100	First Horizon Corp.	2,234
225	First International Bank Of Israel Ltd. (The) (Israel)	16,932
260	First Merchants Corp.	9,578
249	flatexDEGIRO AG (Germany)	9,571
65	Flow Traders Ltd. (Netherlands)*	1,803
364	Foresight Group Holdings Ltd. (United Kingdom)	2,296
22	Futu Holdings Ltd. ADR (Hong Kong)	3,733
30	Galaxy Digital, Inc., Class A*	798
140	Genworth Financial, Inc., Class A*	1,215
40	Georgia Capital PLC (Georgia)*	1,473
445	Gjensidige Forsikring ASA (Norway)	12,462
18	Globe Life, Inc.	2,425
65	GRENKE AG (Germany)	1,187
108	Hagerty, Inc., Class A*	1,443
7	Hamilton Lane, Inc., Class A	868
20	Hancock Whitney Corp.	1,212
8	Hanover Insurance Group, Inc. (The)	1,484
13	Hartford Insurance Group, Inc. (The)	1,781
435	Hiscox Ltd. (United Kingdom)	7,723

Shares	Description	Value
<b>Common Stocks – (continued)</b>		
<b>Financials – (continued)</b>		
40	Home BancShares, Inc.	\$ 1,122
45	Hong Kong Exchanges & Clearing Ltd. (Hong Kong)	2,376
10	Houlihan Lokey, Inc.	1,754
19	Hypoport SE (Germany)*	2,747
299	ICG PLC (United Kingdom)	8,225
440	IG Group Holdings PLC (United Kingdom)	6,617
13	Independent Bank Corp.	937
1,564	Insurance Australia Group Ltd. (Australia)	7,959
365	IntegraFin Holdings PLC (United Kingdom)	1,678
253	International Bancshares Corp.	16,819
45	Invesco Ltd.	1,100
626	Investec PLC (United Kingdom)	4,533
1,105	IP Group PLC (United Kingdom)*	946
312	Jack Henry & Associates, Inc.	54,438
23	Jackson Financial, Inc., Class A	2,254
30	Janus Henderson Group PLC	1,311
356	Japan Post Holdings Co. Ltd. (Japan)	3,502
1,456	Judo Capital Holdings Ltd. (Australia)*	1,528
555	Jupiter Fund Management PLC (United Kingdom)	1,078
1,065	Just Group PLC (United Kingdom)	3,027
195	Jyske Bank A/S (Denmark)	24,165
15	KBC Ancora (Belgium)	1,252
386	Kinnevik AB, Class B (Sweden)*	3,589
5	Kinsale Capital Group, Inc.	1,924
994	Lancashire Holdings Ltd. (United Kingdom)	7,705
13	Lemonade, Inc.*	1,016
55	Lincoln National Corp.	2,263
158	Lion Finance Group PLC (Georgia)	18,758
7	M&T Bank Corp.	1,332
169	MA Financial Group Ltd. (Australia)	1,071
1,500	Man Group PLC (United Kingdom)	4,110
574	Mandatum OYJ (Finland)	4,319
27	Manulife Financial Corp. (Canada)	958
8	MarketAxess Holdings, Inc.	1,311
356	Mastercard, Inc., Class A	195,989
95	Merchants Bancorp	3,106
295	MFA Financial, Inc. REIT	2,838
55	MGIC Investment Corp.	1,559
706	Mizrahi Tefahot Bank Ltd. (Israel)	49,335
10	Moelis & Co., Class A	642
200	Molten Ventures PLC (United Kingdom)*	1,302
40	Mutares SE & Co. KGaA (Germany)	1,321
177	NB Bancorp, Inc.	3,467

# Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
<b>Common Stocks – (continued)</b>		
<b>Financials – (continued)</b>		
183	Netwealth Group Ltd. (Australia) \$	3,430
340	Ninety One PLC (United Kingdom)	973
60	Nordea Bank Abp (Finland)	1,061
221	Nordnet AB publ (Sweden)	6,350
54	Old Republic International Corp.	2,489
538	OneMain Holdings, Inc.	33,372
18	Onex Corp. (Canada)	1,437
370	OSB Group PLC (United Kingdom)	2,807
878	Paragon Banking Group PLC (United Kingdom)	9,801
103	Pathward Financial, Inc.	7,406
345	Pinnacle Financial Partners, Inc.	31,630
164	Pinnacle Investment Management Group Ltd. (Australia)	1,964
4	Piper Sandler Cos.	1,344
95	Plus500 Ltd. (Israel)	3,995
90	Pluxee NV (Brazil)	1,446
668	PNC Financial Services Group, Inc. (The)	127,401
121	Polar Capital Holdings PLC (United Kingdom)	867
306	Popular, Inc. (Puerto Rico)	35,101
55	Preferred Bank	5,193
14	Principal Financial Group, Inc.	1,187
172	PROG Holdings, Inc.	4,950
7	Progressive Corp. (The)	1,602
20	Prosperity Bancshares, Inc.	1,374
1,837	Quilter PLC (United Kingdom) <sup>(a)</sup>	4,649
30	Radian Group, Inc.	1,066
80	Rathbones Group PLC (United Kingdom)	1,961
340	Ratos AB, Class B (Sweden)	1,338
43	Regions Financial Corp.	1,094
18	Reinsurance Group of America, Inc.	3,418
12	RenaissanceRe Holdings Ltd. (Bermuda)	3,134
20	Renasant Corp.	709
115	Ringkjoebing Landbobank A/S (Denmark)	25,518
15	RLI Corp.	925
167	SCOR SE (France)	5,384
476	SEI Investments Co.	38,489
14	Selective Insurance Group, Inc.	1,100
60	Singapore Exchange Ltd. (Singapore)	781
17	Sofina SA (Belgium)	4,798
200	Sompo Holdings, Inc. (Japan)	6,348
25	Southsate Bank Corp.	2,238
80	Southside Bancshares, Inc.	2,346
435	SpareBank 1 Nord Norge (Norway)	6,126
685	St James's Place PLC (United Kingdom)	12,643
221	Stellar Bancorp, Inc.	6,986
160	Svolder AB, Class B (Sweden)	981
421	Swiss Re AG	74,217

Shares	Description	Value
<b>Common Stocks – (continued)</b>		
<b>Financials – (continued)</b>		
2	Swissquote Group Holding SA (Switzerland)	\$ 1,236
232	Sydbank AS (Denmark)	19,954
30	Synovus Financial Corp.	1,446
190	TBC Bank Group PLC (Georgia)	10,271
2,078	Toast, Inc., Class A*	71,047
957	TP ICAP Group PLC (United Kingdom)	3,227
10	Travelers Cos., Inc. (The)	2,929
220	Trisura Group Ltd. (Canada)*	6,429
300	Two Harbors Investment Corp. REIT	3,042
838	UBS Group AG (Switzerland)	32,374
1,042	Unicaja Banco SA (Spain) <sup>(a)</sup>	3,060
35	United Bankshares, Inc.	1,303
25	United Community Banks, Inc.	764
256	United Overseas Bank Ltd. (Singapore)	6,717
44	Unum Group	3,343
72	Valiant Holding AG (Switzerland)	12,554
120	Valley National Bancorp	1,358
57	Van Lanschot Kempen NV (Netherlands)	3,440
40	Webster Financial Corp.	2,384
25	Wendel SE (France)	2,333
110	Westamerica BanCorp	5,278
1	White Mountains Insurance Group Ltd.	2,024
230	XPS Pensions Group PLC (United Kingdom)	1,103
		<u>2,876,692</u>
<b>Health Care – 13.1%</b>		
65	10X Genomics, Inc., Class A*	1,223
114	Abbott Laboratories	14,695
80	ACADIA Pharmaceuticals, Inc.*	2,003
70	AddLife AB, Class B (Sweden)	1,403
12	Addus HomeCare Corp.*	1,442
150	ADMA Biologics, Inc.*	2,877
620	Advanced Medical Solutions Group PLC (United Kingdom)	1,795
35	Agios Pharmaceuticals, Inc.*	1,022
35	Akero Therapeutics, Inc.*	1,903
47	Align Technology, Inc.*	6,918
108	ALK-Abello A/S (Denmark)*	3,873
110	Alkermes PLC*	3,254
213	Almirall SA (Spain)	3,125
594	Alnylam Pharmaceuticals, Inc.*	268,031
851	Ambu A/S, Class B (Denmark)	11,544
355	Amplifon SpA (Italy)	5,455
20	Apogee Therapeutics, Inc.*	1,439
17	Arcellx, Inc.*	1,236
47	Arcus Biosciences, Inc.*	1,227
21	Arrowhead Pharmaceuticals, Inc.*	1,107
200	Asahi Intecc Co. Ltd. (Japan)	3,751
110	Asker Healthcare Group AB (Sweden)*	1,069
824	Astellas Pharma, Inc. (Japan)	10,397

# Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
<b>Common Stocks – (continued)</b>		
<b>Health Care – (continued)</b>		
30	AtriCure, Inc.*	\$ 1,084
72	Aurinia Pharmaceuticals, Inc. (Canada)*	1,161
158	Avantor, Inc.*	1,853
67	Avidity Biosciences, Inc.*	4,804
30	Azenta, Inc.*	1,067
29	Bachem Holding AG (Switzerland)	1,873
70	Bavarian Nordic A/S (Denmark)*	2,010
50	Beam Therapeutics, Inc.*	1,266
29	BioArctic AB (Sweden)* <sup>(a)</sup>	937
14	Biogen, Inc.*	2,549
124	BioMarin Pharmaceutical, Inc.*	6,935
12	Bio-Rad Laboratories, Inc., Class A*	3,898
100	Bio-Techne Corp.	6,451
253	BoneSupport Holding AB (Sweden)*	5,413
29	Boston Scientific Corp.*	2,946
650	Bridgebio Pharma, Inc.*	46,806
8,163	Bristol-Myers Squibb Co.	401,620
25	Bruker Corp.	1,220
175	Camurus AB (Sweden)*	11,448
100	Carl Zeiss Meditec AG (Germany)	5,169
80	Catalyst Pharmaceuticals, Inc.*	1,873
35	Celldex Therapeutics, Inc.*	946
26	CG oncology, Inc.*	1,166
10	Charles River Laboratories International, Inc.*	1,781
10	Chemed Corp.	4,392
15	Chemometec A/S (Denmark)	1,824
310	Clariane SE (France)*	1,341
13	Cochlear Ltd. (Australia)	2,379
50	Cogent Biosciences, Inc.*	2,011
40	Coloplast A/S, Class B (Denmark)	3,610
4,595	Convatec Group PLC (United Kingdom) <sup>(a)</sup>	14,344
15	Cooper Cos., Inc. (The)*	1,169
65	Corcept Therapeutics, Inc.*	5,161
20	CorVel Corp.*	1,464
36	COSMO Pharmaceuticals NV (Ireland)	2,789
80	Craneware PLC (United Kingdom)	2,311
55	Crinetics Pharmaceuticals, Inc.*	2,506
50	CRISPR Therapeutics AG (Switzerland)*	2,674
14	CSL Ltd.	1,710
200	CVS Group PLC (United Kingdom)	3,244
16	Cytokinetics, Inc.*	1,090
41	Danaher Corp.	9,298
112	DaVita, Inc.*	13,404
85	Denali Therapeutics, Inc.*	1,655
40	Dermapharm Holding SE (Germany)	1,750
45	DiaSorin SpA (Italy)	3,226
15	Disc Medicine, Inc.*	1,400

Shares	Description	Value
<b>Common Stocks – (continued)</b>		
<b>Health Care – (continued)</b>		
3	Dottikon Es Holding AG (Switzerland)*	\$ 1,324
80	Doximity, Inc., Class A*	4,115
56	Dyne Therapeutics, Inc.*	1,226
130	Eckert & Ziegler SE (Germany)	2,438
64	Edwards Lifesciences Corp.*	5,547
120	El.En. SpA (Italy)	1,769
110	Elanco Animal Health, Inc.*	2,560
515	Eli Lilly & Co.	553,867
205	Emeis SA (France)*	3,181
456	Encompass Health Corp.	52,996
35	Enovis Corp.*	1,059
164	Ensign Group, Inc. (The)	30,429
105	Envista Holdings Corp.*	2,194
400	Evotec SE (Germany)*	2,692
36	Exact Sciences Corp.*	3,646
1,158	Exelixis, Inc.*	51,149
57	Fagron (Belgium)	1,409
30	Galapagos NV (Belgium)*	941
424	Galderma Group AG (Switzerland)	84,488
42	Galenica AG (Switzerland) <sup>(a)</sup>	4,768
10	GeneDx Holdings Corp.*	1,670
14	Genmab A/S (Denmark)*	4,436
195	Genus PLC (United Kingdom)	6,795
76	Gerresheimer AG (Germany)	2,341
131	Getinge AB, Class B (Sweden)	2,985
3,316	Gilead Sciences, Inc.	417,285
35	Glaukos Corp.*	3,720
75	Globus Medical, Inc., Class A*	6,828
22	GRAIL, Inc.*	2,429
16	Guardant Health, Inc.*	1,735
190	GVS SpA (Italy)*	893
250	H Lundbeck A/S (Denmark)	1,726
2,474	Haleon PLC	12,158
530	Halozyme Therapeutics, Inc.*	37,842
30	Harmony Biosciences Holdings, Inc.*	1,059
50	HealthEquity, Inc.*	5,259
24	Henry Schein, Inc.*	1,790
130	Hims & Hers Health, Inc.*	5,169
50	Ideaya Biosciences, Inc.*	1,781
43	Immunovant, Inc.*	1,038
752	Incyte Corp.*	78,554
155	Inmode Ltd.*	2,209
20	Inspire Medical Systems, Inc.*	2,488
40	Intuitive Surgical, Inc.*	22,939
26	Ionis Pharmaceuticals, Inc.*	2,151
5	iRhythm Technologies, Inc.*	940
13	Jazz Pharmaceuticals PLC*	2,295
70	Johnson & Johnson	14,484
23	Kiniksa Pharmaceuticals International PLC*	978
15	Krystal Biotech, Inc.*	3,270
123	Kuros Biosciences AG (Switzerland)*	4,902
25	Kymera Therapeutics, Inc.*	1,697
44	Laboratorios Farmaceuticos Rovi SA (Spain)	3,036
97	LeMaitre Vascular, Inc.	8,046

# Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
<b>Common Stocks – (continued)</b>		
<b>Health Care – (continued)</b>		
13	Ligand Pharmaceuticals, Inc.* \$	2,641
35	LivaNova PLC*	2,233
22	Lonza Group AG (Switzerland)	15,069
8	Madrigal Pharmaceuticals, Inc.*	4,776
10	Masimo Corp.*	1,424
5	Medacta Group SA (Switzerland) <sup>(a)</sup>	964
54	Medcap AB (Sweden)*	3,143
43	Medicover AB, Class B (Sweden)	1,074
53	MedinCell SA (France)*	1,732
14	Medpace Holdings, Inc.*	8,294
12	Merit Medical Systems, Inc.*	1,039
35	Merus NV (Netherlands)*	3,365
28	Mineralys Therapeutics, Inc.*	1,207
215	Moderna, Inc.*	5,586
13	Molina Healthcare, Inc.*	1,927
91	Nanobiotix SA (France)*	1,833
380	Nanosonics Ltd. (Australia)*	1,067
5	Natera, Inc.*	1,194
10	National HealthCare Corp.	1,363
145	Neogen Corp.*	867
9	Neurocrine Biosciences, Inc.*	1,369
28	Newamsterdam Pharma Co. NV (Netherlands)*	1,156
25	Nuvalent, Inc., Class A*	2,734
90	Ocular Therapeutix, Inc.*	1,093
30	OmniceLL, Inc.*	1,095
40	Option Care Health, Inc.*	1,244
17	Orion OYJ, Class B (Finland)	1,216
248	Oxford Biomedica PLC (United Kingdom)*	2,070
1,385	Oxford Nanopore Technologies PLC (United Kingdom)*	2,586
23	Penumbra, Inc.*	6,743
31	Pharma Mar SA (Spain)*	2,707
1,568	Pharming Group NV (Netherlands)*	2,620
55	Pharvaris NV (Netherlands)*	1,561
40	Phreesia, Inc.*	820
1,037	PolyNovo Ltd. (Australia)*	836
13	Praxis Precision Medicines, Inc.*	2,554
445	Privia Health Group, Inc.*	10,845
74	Pro Medicus Ltd. (Australia)	12,935
30	PROCEPT BioRobotics Corp.*	950
55	Progyny, Inc.*	1,450
35	Protagonist Therapeutics, Inc.*	3,150
15	RadNet, Inc.*	1,242
281	Ramsay Health Care Ltd. (Australia)	6,783
190	Recursion Pharmaceuticals, Inc., Class A*	880
13	Regeneron Pharmaceuticals, Inc.	10,142
32	Repligen Corp.*	5,473
14	ResMed, Inc.	3,582
85	REVOLUTION Medicines, Inc.*	6,610
71	Revvity, Inc.	7,413
230	Roivant Sciences Ltd.*	4,786
35	Scholar Rock Holding Corp.*	1,542
105	Schott Pharma AG & Co. KGaA (Germany)	2,330

Shares	Description	Value
<b>Common Stocks – (continued)</b>		
<b>Health Care – (continued)</b>		
79	Sectra AB, Class B (Sweden) \$	2,417
31	Siegfried Holding AG (Switzerland)*	2,780
40	SKAN Group AG (Switzerland)	2,453
25	Soleno Therapeutics, Inc.*	1,261
1,200	Spire Healthcare Group PLC (United Kingdom) <sup>(a)</sup>	3,649
6	STERIS PLC	1,598
40	Supernus Pharmaceuticals, Inc.*	1,824
359	Swedish Orphan Biovitrum AB (Sweden)*	12,896
408	Takeda Pharmaceutical Co. Ltd. (Japan)	11,781
20	Tarsus Pharmaceuticals, Inc.*	1,599
10	Tecan Group AG (Switzerland)	1,724
28	Teleflex, Inc.	3,204
15	Tempus AI, Inc.*	1,169
19	Tenet Healthcare Corp.*	4,120
159	TG Therapeutics, Inc.*	5,288
775	Tilray Brands, Inc. (Canada)*	630
35	Twist Bioscience Corp.*	1,120
312	UCB SA (Belgium)	87,083
4	UFP Technologies, Inc.*	907
6	United Therapeutics Corp.*	2,916
255	Universal Health Services, Inc., Class B	62,126
397	Valneva SE (France)*	1,854
70	Vaxcyte, Inc.*	3,473
18	Veeva Systems, Inc., Class A*	4,325
55	Veracyte, Inc.*	2,604
30	Vericel Corp.*	1,207
1,037	Vertex Pharmaceuticals, Inc.*	449,654
348	Viatis, Inc.	3,720
65	Viking Therapeutics, Inc.*	2,393
12	Virbac SACA (France)	5,125
40	Viridian Therapeutics, Inc.*	1,278
69	Waystar Holding Corp.*	2,547
7	West Pharmaceutical Services, Inc.	1,941
40	Xenon Pharmaceuticals, Inc. (Canada)*	1,789
19	Ypsomed Holding AG (Switzerland)	7,821
52	Zealand Pharma A/S (Denmark)*	4,173
11	Zimmer Biomet Holdings, Inc.	1,073
		<u>3,311,380</u>
<b>Industrials – 12.9%</b>		
349	A O Smith Corp.	23,027
202	Aalberts NV (Netherlands)	6,494
28	AAON, Inc.	2,617
13	AAR Corp.*	1,082
25	ABM Industries, Inc.	1,075
33	Accelleron Industries AG (Switzerland)	2,608
65	Ackermans & van Haaren NV (Belgium)	16,626
19	ACS Actividades de Construccion y Servicios SA (Spain)	1,756

# Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
<b>Common Stocks – (continued)</b>		
<b>Industrials – (continued)</b>		
18	Acuity, Inc.	\$ 6,596
56	Adecco Group AG (Switzerland)	1,566
10	Advanced Drainage Systems, Inc.	1,524
35	Aena SME SA (Spain) <sup>(a)</sup>	953
157	Aeroports de Paris SA (France)	23,013
14	AeroVironment, Inc.*	3,912
120	AFRY AB (Sweden)	2,017
25	AGCO Corp.	2,649
105	Air Canada (Canada)*	1,433
120	Air France-KLM (France)*	1,469
481	Air Lease Corp.	30,750
25	Aker ASA, Class A (Norway)	1,951
7	Alamo Group, Inc.	1,123
15	Albany International Corp., Class A	715
345	Alight, Inc., Class A	797
90	Alimak Group AB (Sweden) <sup>(a)</sup>	1,393
379	Allison Transmission Holdings, Inc.	33,602
78	Amentum Holdings, Inc.*	2,233
74	ANDRITZ AG (Austria)	5,346
98	API Group Corp.*	3,877
19	Applied Industrial Technologies, Inc.	4,918
75	AQ Group AB (Sweden)	1,510
241	Arcadis NV (Netherlands)	10,662
15	ArcBest Corp.	963
257	Archer Aviation, Inc., Class A*	2,002
19	Arcosa, Inc.	2,024
8	Argan, Inc.	3,162
121	Armstrong World Industries, Inc.	22,959
20	ATI, Inc.*	2,016
15	Atkore, Inc.	1,004
40	ATS Corp. (Canada)*	1,031
1,594	Auckland International Airport Ltd. (New Zealand)	7,320
2,453	Aurizon Holdings Ltd. (Australia)	5,759
161	Automatic Data Processing, Inc.	41,103
1,558	AutoStore Holdings Ltd. (Norway)*	1,704
41	Avio SpA (Italy)	1,187
45	Avon Technologies PLC (United Kingdom)	1,082
282	Azelis Group NV (Belgium)	3,039
10	AZZ, Inc.	1,054
435	Babcock International Group PLC (United Kingdom)	6,530
16	Badger Infrastructure Solutions Ltd. (Canada)	836
775	Balfour Beatty PLC (United Kingdom)	7,229
75	Befesa SA (Spain) <sup>(a)</sup>	2,392
85	Bilfinger SE (Germany)	10,023
265	Bodycote PLC (United Kingdom)	2,228
28	Boise Cascade Co.	2,135
10	Boyd Group, Inc. (Canada)	1,680
25	Brady Corp., Class A	1,956

Shares	Description	Value
<b>Common Stocks – (continued)</b>		
<b>Industrials – (continued)</b>		
284	Brambles Ltd. (Australia)	\$ 4,481
255	Bravida Holding AB (Sweden) <sup>(a)</sup>	2,164
15	Brink's Co. (The)	1,685
2	Bucher Industries AG (Switzerland)	892
175	Bufab AB (Sweden)	1,813
15	BWX Technologies, Inc.	2,683
7	CACI International, Inc., Class A*	4,320
255	Cadeler A/S (Denmark)*	1,124
2,381	Canadian National Railway Co. (Canada)	228,578
44	Canadian Pacific Kansas City Ltd. (Canada)	3,195
70	Carel Industries SpA (Italy) <sup>(a)</sup>	2,027
24	Carpenter Technology Corp.	7,645
174	Casella Waste Systems, Inc., Class A*	16,772
15	CBIZ, Inc.*	730
361	Centuri Holdings, Inc.*	8,119
12	Cewe Stiftung & Co. KGaA (Germany)	1,437
15	Chart Industries, Inc.*	3,059
440	Chemring Group PLC (United Kingdom)	2,807
225	Clarivate PLC*	846
45	Clarkson PLC (United Kingdom)	2,254
8	Clean Harbors, Inc.*	1,820
3,123	Cleanaway Waste Management Ltd. (Australia)	5,509
55	Cohort PLC (United Kingdom)	794
2	Comfort Systems USA, Inc.	1,954
896	ComfortDelGro Corp. Ltd. (Singapore)	996
30	Concentrix Corp.	1,086
50	Construccion y Auxiliar de Ferrocarriles SA (Spain)	3,151
12	Construction Partners, Inc., Class A*	1,308
2,209	Copart, Inc.*	86,107
25	Core & Main, Inc., Class A*	1,209
45	CoreCivic, Inc.*	812
25	Crane Co.	4,581
7	CSW Industrials, Inc.	1,903
18	Curtiss-Wright Corp.	10,157
25	D/S Norden A/S (Denmark)	984
55	Danieli & C Officine Meccaniche SpA (Italy)	2,155
50	Dayforce, Inc.*	3,455
15	Deme Group NV (Belgium)	2,423
344	Deutz AG (Germany)	3,174
203	Diploma PLC (United Kingdom)	14,699
140	DiscoverIE Group PLC (United Kingdom)	1,098
152	DNOW, Inc.*	2,122
35	DO & CO AG (Austria)	7,742
43	Donaldson Co., Inc.	3,866
104	Douglas Dynamics, Inc.	3,360
8	Dover Corp.	1,482
115	Duerr AG (Germany)	2,600

# Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
<b>Common Stocks – (continued)</b>		
<b>Industrials – (continued)</b>		
8	Dycor Industries, Inc.*	\$ 2,892
465	easyJet PLC (United Kingdom)	3,077
105	Elecnor SA (Spain)	3,601
275	Electrolux Professional AB, Class B (Sweden)	1,951
1,816	Element Fleet Management Corp. (Canada)	48,499
191	Elis SA (France)	5,431
3	EMCOR Group, Inc.	1,845
740	Enav SpA (Italy) <sup>(6)</sup>	3,930
98	EnerSys	14,025
11	Enpro, Inc.	2,451
17	Esab Corp.	1,908
14	ESCO Technologies, Inc.	2,981
15	Everus Construction Group, Inc.*	1,379
10	Exail Technologies SA (France)*	880
82	ExlService Holdings, Inc.*	3,258
35	Exosens SAS (France)	1,704
900	Experian PLC	39,627
20	Exponent, Inc.	1,446
32	Federal Signal Corp.	3,648
435	FedEx Corp.	119,921
35	Ferrovial SE	2,293
175	Fincantieri SpA (Italy)*	3,455
70	Finning International, Inc. (Canada)	3,754
930	Firstgroup PLC (United Kingdom)	2,177
386	Flowserve Corp.	27,541
55	FLSmidth & Co. A/S (Denmark)	3,516
7	Flughafen Zurich AG (Switzerland)	2,089
261	Fluidra SA (Spain)	7,239
110	Fluor Corp.*	4,722
40	Fortive Corp.	2,139
46	Fortune Brands Innovations, Inc.	2,375
15	Franklin Electric Co., Inc.	1,427
87	Fraport AG Frankfurt Airport Services Worldwide (Germany)*	7,305
25	FTAI Aviation Ltd.	4,331
62	FTI Consulting, Inc.*	10,115
229	Fugro NV (Netherlands)	2,308
106	Gates Industrial Corp. PLC*	2,413
12	GATX Corp.	1,919
795	GE Vernova, Inc.	476,817
17	Generac Holdings, Inc.*	2,578
1,035	General Dynamics Corp.	353,587
65	Genpact Ltd.	2,864
375	Genuit Group PLC (United Kingdom)	1,640
50	GEO Group, Inc. (The)*	788
26	Georg Fischer AG (Switzerland)	1,718
20	Gibraltar Industries, Inc.*	999
1,658	Grab Holdings Ltd., Class A (Singapore)*	9,036
265	Grafton Group PLC (United Kingdom)	3,320
15	Granite Construction, Inc.	1,613
20	Greenbrier Cos., Inc. (The)	890

Shares	Description	Value
<b>Common Stocks – (continued)</b>		
<b>Industrials – (continued)</b>		
10	Griffon Corp.	\$ 750
40	GXO Logistics, Inc.*	2,030
2,395	Hays PLC (United Kingdom)	1,828
65	Hayward Holdings, Inc.*	1,069
16	Heidrick & Struggles International, Inc.	942
15	Herc Holdings, Inc.	2,014
30	Hexcel Corp.	2,287
25	Hiab OYJ (Finland)	1,436
35	Hillenbrand, Inc.	1,114
100	Hitachi Ltd. (Japan)	3,184
85	Hoegh Autoliners ASA (Norway)	749
780	Howden Joinery Group PLC (United Kingdom)	8,692
40	Hub Group, Inc., Class A	1,543
5	Huber + Suhner AG (Switzerland)	910
14	Huntington Ingalls Industries, Inc.	4,391
78	Huron Consulting Group, Inc.*	12,840
430	Husqvarna AB, Class B (Sweden)	2,056
4	ID Logistics Group SACA (France)*	1,787
5	IES Holdings, Inc.*	2,093
373	IMI PLC (United Kingdom)	12,029
20	Ingersoll Rand, Inc.	1,607
220	InPost SA (Poland)*	2,579
106	Interpump Group SpA (Italy)	5,388
45	INVISIO AB (Sweden)	1,240
70	Inwido AB (Sweden)	1,076
194	ISS A/S (Denmark)	6,415
41	ITT, Inc.	7,551
317	Iveco Group NV (Italy)	6,815
28	Japan Airport Terminal Co. Ltd. (Japan)	812
20	JBT Marel Corp.	2,811
160	JET2 PLC (United Kingdom)	2,981
94	Joby Aviation, Inc.*	1,356
1,835	Johnson Service Group PLC (United Kingdom)	3,438
31	JOST Werke SE (Germany)	1,867
6	Kadant, Inc.	1,669
25	Kalmar OYJ, Class B (Finland)	1,079
36	Kanematsu Corp. (Japan)	796
46	KBR, Inc.	1,896
100	Keller Group PLC (United Kingdom)	2,152
45	Kennametal, Inc.	1,246
685	Kier Group PLC (United Kingdom)	2,038
170	KION Group AG (Germany)	12,735
10	Kirby Corp.*	1,135
735	Knight-Swift Transportation Holdings, Inc.	33,663
72	Kone OYJ, Class B (Finland)	4,892
46	Konecranes OYJ (Finland)	4,711
425	Kongsberg Gruppen ASA (Norway)	10,074
539	Koninklijke BAM Groep NV (Netherlands)	5,348

# Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
<b>Common Stocks – (continued)</b>		
<b>Industrials – (continued)</b>		
55	Koninklijke Heijmans N.V. (Netherlands)	\$ 3,836
37	Korn Ferry	2,433
83	Kratos Defense & Security Solutions, Inc.*	6,316
33	Krones AG (Germany)	5,002
14	Landstar System, Inc.	1,832
30	Leonardo DRS, Inc.	1,025
1,537	Leonardo SpA (Italy)	83,676
8	Lincoln Electric Holdings, Inc.	1,915
90	Lindab International AB (Sweden)	1,991
24	LISI SA (France)	1,366
13	Loar Holdings, Inc.*	890
142	Lockheed Martin Corp.	65,016
159	Logista Integral SA (Spain)	5,432
90	Loomis AB (Sweden)	3,626
120	Lyft, Inc., Class A*	2,524
440	Maire SpA (Italy)	6,480
25	ManpowerGroup, Inc.	719
286	MasTec, Inc.*	61,170
23	Maximus, Inc.	1,980
4	MBB SE (Germany)	846
10	McGrath RentCorp	1,031
72	MDA Space Ltd.*	1,250
25	Mercury Systems, Inc.*	1,747
157	Metlen Energy & Metals PLC (Greece)*	8,035
2,305	Metso Corp. (Finland)	37,932
20	Middleby Corp. (The)*	2,364
1,955	Mitie Group PLC (United Kingdom)	4,114
8	Moog, Inc., Class A	1,837
425	Morgan Advanced Materials PLC (United Kingdom)	1,140
74	Morgan Sindall Group PLC (United Kingdom)	4,657
1,320	MPC Container Ships ASA (Norway)	2,339
14	MSA Safety, Inc.	2,258
25	MSC Industrial Direct Co., Inc., Class A	2,224
67	Mueller Industries, Inc.	7,361
280	Mullen Group Ltd. (Canada)	2,934
165	Munters Group AB (Sweden) <sup>(a)</sup>	2,822
8	MYR Group, Inc.*	1,795
110	NCC AB, Class B (Sweden)	2,531
43	Nexans SA (France)	6,223
86	Nextpower, Inc., Class A*	7,879
67	NKT A/S (Denmark)*	8,058
240	Nolato AB, Class B (Sweden)	1,557
301	Nordex SE (Germany)*	9,020
55	Norma Group SE (Germany)	850
625	Norwegian Air Shuttle ASA (Norway)	1,069
60	NuScale Power Corp.*	1,200
45	nVent Electric PLC	4,827
56	Oesterreichische Post AG (Austria)	1,982
69	OPENLANE, Inc.*	1,755

Shares	Description	Value
<b>Common Stocks – (continued)</b>		
<b>Industrials – (continued)</b>		
47	Oshkosh Corp.	\$ 6,024
40	Owens Corning	4,530
1,355	Pagegroup PLC (United Kingdom)	4,330
30	Palfinger AG (Austria)	1,135
29	Parsons Corp.*	2,456
18	Paylocity Holding Corp.*	2,652
215	Peab AB, Class B (Sweden)	1,817
23	Per Aarsleff Holding A/S (Denmark)	2,602
15	Pfisterer Holding SE (Germany)*	1,283
103	Planet Labs PBC*	1,226
10	Plejd AB (Sweden)*	801
402	Plug Power, Inc.*	808
35	Porr AG (Austria)	1,233
5	Powell Industries, Inc.	1,616
17	Primoris Services Corp.	2,152
285	Prosegur Cia de Seguridad SA (Spain)	948
11	Prysmian SpA (Italy)	1,102
700	QinetiQ Group PLC (United Kingdom)	3,853
370	QXO, Inc.*	6,930
255	Randstad NV (Netherlands)	9,920
12	RBC Bearings, Inc.*	5,340
86	Recticel SA (Belgium)	907
28	Regal Rexnord Corp.	4,088
120	Renew Holdings PLC (United Kingdom)	1,485
354	RENK Group AG (Germany)	20,727
65	Resideo Technologies, Inc.*	2,144
25	REV Group, Inc.	1,332
47	Rheinmetall AG (Germany)	80,755
59	Robert Half, Inc.	1,595
84	Rolls-Royce Holdings PLC (United Kingdom)	1,189
2,390	Rotork PLC (United Kingdom)	10,659
715	RS GROUP PLC (United Kingdom)	5,552
25	Rush Enterprises, Inc., Class A	1,302
40	Russel Metals, Inc. (Canada)	1,171
20	Ryder System, Inc.	3,464
1,423	Sacyr SA (Spain)	6,355
14	Saia, Inc.*	3,942
255	Schneider National, Inc., Class B	5,766
18	Science Applications International Corp.	1,552
600	Senior PLC (United Kingdom)	1,452
70	Sensata Technologies Holding PLC	2,245
1,540	Serco Group PLC (United Kingdom)	5,216
269	SGH Ltd. (Australia)	8,342
108	Shoals Technologies Group, Inc., Class A*	906
448	SIA Engineering Co. Ltd. (Singapore)	1,238
14	Siemens Energy AG (Germany)*	1,873
248	Signify NV <sup>(a)</sup>	5,854
23	Simpson Manufacturing Co., Inc.	3,850

# Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
<b>Common Stocks – (continued)</b>		
<b>Industrials – (continued)</b>		
400	Singapore Technologies Engineering Ltd. (Singapore)	\$ 2,563
7	SiteOne Landscape Supply, Inc.*	940
30	Sixt SE (Germany)	2,446
1,545	SKF AB, Class B (Sweden)	40,461
37	SMA Solar Technology AG (Germany)*	1,486
1,478	Smiths Group PLC (United Kingdom)	47,862
7	Snap-on, Inc.	2,380
65	Societe BIC SA (France)	3,715
167	SPIE SA (France)	9,055
18	SPX Technologies, Inc.*	3,871
80	SS&C Technologies Holdings, Inc.	6,875
55	Stabilus SE (Germany)	1,337
4	Standex International Corp.	981
77	Stanley Black & Decker, Inc.	5,507
297	Stantec, Inc. (Canada)	28,632
15	Sterling Infrastructure, Inc.*	5,165
30	Stolt-Nielsen Ltd. (Norway)	1,009
1,845	Storskogen Group AB, Class B (Sweden)	2,200
5	Sulzer AG (Switzerland)	873
284	Sweco AB, Class B (Sweden)	4,842
315	Swire Pacific Ltd., Class A (Hong Kong)	2,701
20	Symbotic, Inc.*	1,675
685	Techtronic Industries Co. Ltd. (Hong Kong)	8,015
62	Teleperformance SE (France)	4,263
30	Terex Corp.	1,386
410	Tetra Tech, Inc.	14,243
112	THK Co. Ltd. (Japan)	2,870
525	Time Interconnect Technology Ltd. (Hong Kong)	1,115
29	Timken Co. (The)	2,360
75	TKH Group NV (Netherlands)	3,337
59	Tkms AG& Co. KGaA (Germany)*	4,488
234	TOMRA Systems ASA (Norway)	2,895
15	Toro Co. (The)	1,046
305	Travis Perkins PLC (United Kingdom)	2,572
42	Trex Co., Inc.*	1,469
245	Trinity Industries, Inc.	6,497
35	Tutor Perini Corp.*	2,399
41	UFP Industries, Inc.	3,813
43	U-Haul Holding Co.	2,069
10	UniFirst Corp.	1,725
193	Union Pacific Corp.	44,743
99	Valmet OYJ (Finland)	3,230
6	Valmont Industries, Inc.	2,478
37	VAT Group AG (Switzerland) <sup>(a)</sup>	16,285
24	VBG Group AB, Class B (Sweden)	984
18	Verisk Analytics, Inc.	4,051
300	Vesuvius PLC (United Kingdom)	1,520
10	Vicor Corp.*	894
207	Volex PLC (United Kingdom)	1,085

Shares	Description	Value
<b>Common Stocks – (continued)</b>		
<b>Industrials – (continued)</b>		
300	Volution Group PLC (United Kingdom)	\$ 2,512
23	Vossloh AG (Germany)	1,847
10	VSE Corp.	1,802
65	Wacker Neuson SE (Germany)	1,433
134	Wallenius Wilhelmsen ASA (Norway)	1,208
15	Watts Water Technologies, Inc., Class A	4,138
638	Webuild SpA (Italy)	2,504
399	Weir Group PLC (The) (United Kingdom)	14,655
271	Werner Enterprises, Inc.	6,927
19	WESCO International, Inc.	5,081
12	Westinghouse Air Brake Technologies Corp.	2,503
151	Woodward, Inc.	45,305
20	Worthington Enterprises, Inc.	1,097
30	XPO, Inc.*	4,262
400	Yangzijiang Shipbuilding Holdings Ltd. (China)	1,035
350	Zigup PLC (United Kingdom)	1,593
59	Zurn Elkay Water Solutions Corp.	2,814
		<u>3,261,135</u>
<b>Information Technology – 21.1%</b>		
65	A10 Networks, Inc.	1,119
33	Abaxx Technologies, Inc. (Canada)*	1,347
54	Accenture PLC, Class A	13,500
60	ACI Worldwide, Inc.*	2,812
50	ACM Research, Inc., Class A*	1,671
301	Addnode Group AB (Sweden)	3,147
70	Adeia, Inc.	866
8	Adesso SE (Germany)	891
811	Adobe, Inc.*	259,625
170	Advanced Energy Industries, Inc.	35,902
184	Advanced Micro Devices, Inc.*	40,026
22	Agilysys, Inc.*	2,705
325	AIXTRON SE (Germany)	6,767
89	Akamai Technologies, Inc.*	7,967
25	Alarm.com Holdings, Inc.*	1,299
610	Alfa Financial Software Holdings PLC (United Kingdom) <sup>(a)</sup>	1,839
60	Alkami Technology, Inc.*	1,279
590	Allegro MicroSystems, Inc. (Japan)*	15,747
26	ALSO Holding AG (Switzerland)	6,913
70	Alten SA (France)	5,463
35	Ambarella, Inc.*	2,596
115	Amkor Technology, Inc.	4,185
2,751	Amphenol Corp., Class A	387,616
79	Amplitude, Inc., Class A*	812
50	Analog Devices, Inc.	13,267
19	Appfolio, Inc., Class A*	4,337
20	Appian Corp., Class A*	808
102	Apple, Inc.	28,443
130	Applied Digital Corp.*	3,523
63	Applied Materials, Inc.	15,892

# Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
<b>Common Stocks – (continued)</b>		
<b>Information Technology – (continued)</b>		
	118 Arista Networks, Inc.*	\$ 15,420
	85 Arlo Technologies, Inc.*	1,233
	35 Arrow Electronics, Inc.*	3,780
	30 ASGN, Inc.*	1,350
	38 ASM International NV (Netherlands)	20,922
	95 ASML Holding NV (Netherlands)	99,602
	602 Astera Labs, Inc.*	94,857
	28 Atoss Software SE (Germany)	3,743
	968 Aurora Innovation, Inc.*	4,056
	118 AvePoint, Inc.*	1,534
	368 Avnet, Inc.	17,484
	30 Axcelis Technologies, Inc.*	2,483
	25 Badger Meter, Inc.	4,464
	273 Barco NV (Belgium)	3,897
	331 BE Semiconductor Industries NV (Netherlands)	49,900
	235 Bechtle AG (Germany)	12,109
	5 Bel Fuse, Inc., Class B	770
	23 Belden, Inc.	2,608
	35 Benchmark Electronics, Inc.	1,573
	226 BigBear.ai Holdings, Inc.*	1,433
	79 BILL Holdings, Inc.*	3,962
	549 Bitfarms Ltd. (Canada)*	1,926
	25 Blackbaud, Inc.*	1,410
	495 BlackBerry Ltd. (Canada)*	2,024
	30 BlackLine, Inc.*	1,710
	75 Box, Inc., Class A*	2,216
	359 Braze, Inc., Class A*	10,303
	1,472 Broadcom, Inc.	593,157
	105 C3.ai, Inc., Class A*	1,517
	54 Calix, Inc.*	2,985
	115 CANCOM SE (Germany)	3,563
	474 CCC Intelligent Solutions Holdings, Inc.*	3,531
	233 Celestica, Inc. (Canada)*	80,245
	80 Cerillion PLC (United Kingdom)	1,431
	204 CGI, Inc. (Canada)	18,214
	173 Check Point Software Technologies Ltd. (Israel)*	32,311
	639 Ciena Corp.*	130,490
	269 Cipher Mining, Inc.*	5,474
	48 Cirrus Logic, Inc.*	5,776
	136 Citizen Watch Co. Ltd. (Japan)	1,125
	260 Cleanspark, Inc.*	3,926
	65 Clear Secure, Inc., Class A	2,308
	254 Clearwater Analytics Holdings, Inc., Class A*	5,603
	151 Cognex Corp.	5,753
	76 Cognizant Technology Solutions Corp., Class A	5,906
	90 Coherent Corp.*	14,783
	45 Cohu, Inc.*	1,094
	33 Comet Holding AG (Switzerland)	7,899
	110 CommScope Holding Co., Inc.*	2,171
	38 Commvault Systems, Inc.*	4,693
	287 Computacenter PLC (United Kingdom)	11,294
	145 Confluent, Inc., Class A*	3,226

Shares	Description	Value
<b>Common Stocks – (continued)</b>		
<b>Information Technology – (continued)</b>		
	5 Constellation Software, Inc. (Canada)	\$ 12,131
	127 Core Scientific, Inc.*	2,145
	250 Cowell e Holdings, Inc. (Hong Kong)*	958
	30 Crane NXT Co.	1,689
	12 Credo Technology Group Holding Ltd.*	2,131
	11 CrowdStrike Holdings, Inc., Class A*	5,601
	25 CTS Corp.	1,058
	70 CyberArk Software Ltd.*	32,101
	1,289 Dassault Systemes (France)	36,067
	16 Descartes Systems Group, Inc. (The) (Canada)*	1,317
	35 Digi International, Inc.*	1,464
	35 DigitalOcean Holdings, Inc.*	1,558
	45 Diodes, Inc.*	2,079
	24 Docusign, Inc.*	1,664
	55 Dolby Laboratories, Inc., Class A	3,710
	108 Dropbox, Inc., Class A*	3,227
	175 D-Wave Quantum, Inc. (Canada)*	3,967
	135 DXC Technology Co.*	1,782
	23 Dynatrace, Inc.*	1,025
	310 Dynavox Group AB (Sweden)*	3,241
	45 Elastic NV*	3,174
	23 Elmos Semiconductor SE (Germany)	2,605
	75 Enphase Energy, Inc.*	2,164
	53 EPAM Systems, Inc.*	9,911
	25 ePlus, Inc.	2,240
	75 Extreme Networks, Inc.*	1,313
	8 F5, Inc.*	1,913
	32 Fabrinet (Thailand)*	14,701
	109 Fair Isaac Corp.*	196,835
	120 Fastly, Inc., Class A*	1,399
	17 First Solar, Inc.*	4,640
	45 Five9, Inc.*	882
	70 FormFactor, Inc.*	3,851
	165 Freshworks, Inc., Class A*	2,003
	80 GFT Technologies SE (Germany)	1,757
	115 Gitlab, Inc., Class A*	4,722
	67 Guidewire Software, Inc.*	14,471
	1,639 Halma PLC (United Kingdom)	77,312
	100 Harmonic, Inc.*	956
	148 HMS Networks AB (Sweden)*	7,394
	85 Hut 8 Corp. (Canada)*	3,825
	15 Impinj, Inc.*	2,578
	360 Indra Sistemas SA (Spain)	19,219
	15 Inficon Holding AG (Switzerland)	1,876
	25 Insight Enterprises, Inc.*	2,164
	49 Intapp, Inc.*	2,116
	468 Intel Corp.*	18,982
	14 InterDigital, Inc.	5,009
	9 Intuit, Inc.	5,707
	225 IONOS Group SE (Germany)*	7,272
	22 IonQ, Inc.*	1,085
	25 IPG Photonics Corp.*	1,991

# Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
<b>Common Stocks – (continued)</b>		
<b>Information Technology – (continued)</b>		
	25 Itron, Inc.*	\$ 2,476
	70 Jamf Holding Corp.*	905
	235 Jenoptik AG (Germany)	5,384
	86 JFrog Ltd.*	5,244
	390 Kainos Group PLC (United Kingdom)	5,390
	12 Keysight Technologies, Inc.*	2,375
	128 Kinaxis, Inc. (Canada)*	16,033
	726 Kitron ASA (Norway)	4,329
	110 Klaviyo, Inc., Class A*	3,142
	80 Knowles Corp.*	1,798
	95 Kontron AG (Austria)	2,659
	50 Kulicke & Soffa Industries, Inc. (Singapore)	2,256
	130 Kyndryl Holdings, Inc.*	3,358
	812 Kyocera Corp. (Japan)	11,120
	903 Lagercrantz Group AB, Class B (Sweden)	20,699
	24 Landis+Gyr Group AG (Switzerland)*	1,554
	32 Lasertec Corp. (Japan)	5,758
	115 Lattice Semiconductor Corp.*	8,074
	67 Life360, Inc.*	5,334
	145 Lightspeed Commerce, Inc. (Canada)*	1,634
	1,130 LINK Mobility Group Holding ASA (Norway)*	3,397
	22 Littelfuse, Inc.	5,632
	60 LiveRamp Holdings, Inc.*	1,731
	39 Lumentum Holdings, Inc.*	12,681
	56 MACOM Technology Solutions Holdings, Inc.*	9,799
	50 Manhattan Associates, Inc.*	8,823
	270 MARA Holdings, Inc.*	3,189
	3,904 Marvell Technology, Inc.	349,018
	70 MaxLinear, Inc.*	1,090
	155 Micron Technology, Inc.	36,654
	980 Microsoft Corp.	482,170
	198 Mirion Technologies, Inc.*	5,152
	40 MKS, Inc.	6,256
	6 MongoDB, Inc.*	1,994
	4 Monolithic Power Systems, Inc.	3,713
	416 Mycronic AB (Sweden)	9,615
	37 Nagarro SE (Germany)	3,158
	30 Napco Security Technologies, Inc.	1,212
	147 Navitas Semiconductor Corp.*	1,285
	61 Nayax Ltd. (Israel)*	2,708
	465 NCAB Group AB (Sweden)*	2,588
	85 nCino, Inc.*	2,100
	80 NCR Voyix Corp.*	809
	261 Nemetschek SE (Germany)	29,155
	185 Netcompany Group A/S (Denmark) <sup>(a)</sup>	9,291
	75 NetScout Systems, Inc.*	2,016
	278 Next Vision Stabilized Systems Ltd. (Israel)	12,006
	50 Nice Ltd. (Israel)*	5,214
	40 nLight, Inc.*	1,409
	159 NORBIT ASA (Norway)	2,780

Shares	Description	Value
<b>Common Stocks – (continued)</b>		
<b>Information Technology – (continued)</b>		
	260 Nordic Semiconductor ASA (Norway)*	\$ 3,450
	20 Novanta, Inc.*	2,273
	772 NVIDIA Corp.	136,644
	21 Okta, Inc.*	1,687
	300 Omron Corp. (Japan)	7,688
	41 ON Semiconductor Corp.*	2,060
	181 Ondas Holdings, Inc.*	1,430
	145 One Software Technologies Ltd. (Israel)	3,780
	359 Onestream, Inc.*	7,478
	45 Onto Innovation, Inc.*	6,442
	9 OSI Systems, Inc.*	2,438
	40 Ouster, Inc.*	918
	255 Oxford Instruments PLC (United Kingdom)	6,663
	2,985 Palantir Technologies, Inc., Class A*	502,823
	49 Palo Alto Networks, Inc.*	9,316
	30 PAR Technology Corp.*	1,035
	50 Pegasystems, Inc.	2,739
	65 Photonics, Inc.*	1,489
	50 Planisware SA (France)	1,236
	25 Plexus Corp.*	3,574
	50 Power Integrations, Inc.	1,680
	95 Procore Technologies, Inc.*	7,036
	25 Progress Software Corp.*	1,035
	15 Pure Storage, Inc., Class A*	1,334
	32 Q2 Holdings, Inc.*	2,308
	80 Qorvo, Inc.*	6,871
	85 QT Group OYJ (Finland)*	3,163
	163 Qualys, Inc.*	22,959
	179 Quantum Computing, Inc.*	2,094
	105 Ralliant Corp.	5,184
	95 Rambus, Inc.*	9,079
	196 Raspberry PI Holdings PLC (United Kingdom)*	846
	28 Renishaw PLC (United Kingdom)	1,287
	102 Reply SpA (Italy)	13,566
	278 Rigetti Computing, Inc.*	7,108
	45 RingCentral, Inc., Class A*	1,271
	290 Riot Platforms, Inc.*	4,678
	15 Rogers Corp.*	1,257
	7 Roper Technologies, Inc.	3,124
	73 Rubrik, Inc., Class A*	5,060
	3,506 Sage Group PLC (The) (United Kingdom)	49,915
	73 Salesforce, Inc.	16,829
	24 Samsara, Inc., Class A*	913
	132 Sandisk Corp.*	29,473
	104 Sanmina Corp.*	16,241
	698 SAP SE (Germany)	168,939
	99 ScanSource, Inc.*	4,071
	5 Secunet Security Networks AG (Germany)	1,078
	45 Semtech Corp.*	3,337
	1,385 SentinelOne, Inc., Class A*	22,451
	9 ServiceNow, Inc.*	7,312
	20 ServiceTitan, Inc., Class A*	1,787

# Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
<b>Common Stocks – (continued)</b>		
<b>Information Technology – (continued)</b>		
	15 Sesa SpA (Italy)	\$ 1,468
193	Shopify, Inc., Class A (Canada)*	30,904
30	Silicon Laboratories, Inc.*	3,827
35	Siltronic AG (Germany)	1,995
1,798	Sinch AB*(a)	5,481
19	SiTime Corp.*	5,656
140	Skyworks Solutions, Inc.	9,233
586	Softcat PLC (United Kingdom)	11,235
142	Softwareone Holding AG (Germany)	1,573
35	SOITEC (France)*	1,078
31	SolarEdge Technologies, Inc.*	1,132
20	Sopra Steria Group (France)	3,057
310	SoundHound AI, Inc., Class A*	3,736
34	SPS Commerce, Inc.*	2,833
19	Strategy, Inc.*	3,366
55	SUSS MicroTec SE (Germany)	2,180
25	Synaptics, Inc.*	1,713
20	Synopsys, Inc.*	8,360
136	Taiyo Yuden Co. Ltd. (Japan)	2,840
48	TD SYNnex Corp.	7,319
24	TE Connectivity PLC (Switzerland)	5,428
389	TeamViewer SE (Germany)*	2,607
100	Technology One Ltd. (Australia)	1,974
305	Technoprobe SpA (Italy)*	4,481
5	Teledyne Technologies, Inc.*	2,498
65	Tenable Holdings, Inc.*	1,724
55	Teradata Corp.*	1,575
18	Teradyne, Inc.	3,274
170	Terawulf, Inc.*	2,637
205	TietoEVRY OYJ (Finland)	4,259
165	TomTom NV (Netherlands)*	1,023
12	Tower Semiconductor Ltd. (Israel)*	1,272
23	Trimble, Inc.*	1,873
764	Truecaller AB, Class B (Sweden)	2,025
61	TTM Technologies, Inc.*	4,281
20	Twilio, Inc., Class A*	2,594
2	Tyler Technologies, Inc.*	939
355	UiPath, Inc., Class A*	4,920
165	Unity Software, Inc.*	7,016
40	Universal Display Corp.	4,757
510	Varonis Systems, Inc.*	16,866
55	Veeco Instruments, Inc.*	1,608
336	VeriSign, Inc.	84,669
75	Viasat, Inc.*	2,575
135	Viavi Solutions, Inc.*	2,422
100	Vishay Intertechnology, Inc.	1,367
75	Vitec Software Group AB, Class B (Sweden)	2,486
90	Vontier Corp.	3,265
33	VusionGroup (France)	7,997
50	Wiit SpA (Italy)	1,115
130	WiseTech Global Ltd. (Australia)	6,225
6	Workday, Inc., Class A*	1,294
25	Workiva, Inc.*	2,314
75	Xero Ltd. (New Zealand)*	6,013
215	Yubico AB (Sweden)*	2,034

Shares	Description	Value
<b>Common Stocks – (continued)</b>		
<b>Information Technology – (continued)</b>		
145	Zeta Global Holdings Corp., Class A*	\$ 2,646
44	Zoom Communications, Inc., Class A*	3,738
		<u>5,305,983</u>
<b>Materials – 4.2%</b>		
277	Acerinox SA	3,912
84	Air Liquide SA (France)	16,097
40	Albemarle Corp.	5,200
104	Alcoa Corp.	4,341
5	Alpha Metallurgical Resources, Inc.*	796
6	AlzChem Group AG (Germany)	897
95	AMG Critical Materials NV (Netherlands)	2,915
1,786	Antofagasta PLC (Chile)	65,267
56	APERAM SA (Luxembourg)	2,155
15	AptarGroup, Inc.	1,871
1,985	ArcelorMittal (Luxembourg)	85,651
73	Arkema SA (France)	4,444
20	Ashland, Inc.	1,058
446	ATALAYA MINING COPPER SA (Spain)	4,202
28	Aurubis AG (Germany)	3,873
30	Avient Corp.	918
52	Axalta Coating Systems Ltd.*	1,567
8	Balchem Corp.	1,250
7,710	Barrick Mining Corp. (Canada)	323,156
15	Cabot Corp.	939
206	Capricorn Metals Ltd. (Australia)*	1,979
45	Celanese Corp.	1,874
133	Cementir Holding NV (Denmark)	2,683
356	Clariant AG (Switzerland)*	3,228
170	Cleveland-Cliffs, Inc.*	2,217
176	Coeur Mining, Inc.*	3,040
50	Commercial Metals Co.	3,189
569	Constellium SE*	9,565
240	Corbion NV (Netherlands)	5,367
22	Corteva, Inc.	1,484
21	Crown Holdings, Inc.	2,033
20	DuPont de Nemours, Inc.	795
106	Eagle Materials, Inc.	23,714
45	Eastman Chemical Co.	2,794
490	Ecolab, Inc.	134,828
70	Element Solutions, Inc.	1,814
291	Endeavour Mining PLC (Ivory Coast)	13,457
200	Evolution Mining Ltd. (Australia)	1,558
438	Fresnillo PLC (Mexico)	15,286
100	Graphic Packaging Holding Co.	1,618
15	HB Fuller Co.	874
215	Hecla Mining Co.	3,616
634	Hochschild Mining PLC (Peru)	3,385
1,792	Hubbay Minerals, Inc. (Canada)	30,607
51	Huhtamaki OYJ (Finland)	1,758
43	Imerys SA (France)	1,179

# Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
<b>Common Stocks – (continued)</b>		
<b>Materials – (continued)</b>		
2,271	International Paper Co.	\$ 89,659
400	JX Advanced Metals Corp. (Japan)	4,278
148	K+S AG (Germany)	2,015
59	Kemira OYJ (Finland)	1,319
20	Knife River Corp.*	1,497
74	LANXESS AG (Germany)	1,500
20	Louisiana-Pacific Corp.	1,640
306	Lynas Rare Earths Ltd. (Australia)*	2,904
196	Mitsubishi Chemical Group Corp. (Japan)	1,107
75	Mondi PLC (Austria)	863
170	Mosaic Co. (The)	4,163
25	MP Materials Corp.*	1,549
361	Navigator Co. SA (The) (Portugal)	1,274
36	NewMarket Corp.	27,487
59	Newmont Corp.	5,353
3,416	Norsk Hydro ASA (Norway)	24,450
134	Novonesis Novozymes B, Class B (Denmark)	8,362
18	Nucor Corp.	2,871
285	OCI NV (Netherlands)*	1,123
9,180	Pan African Resources PLC (South Africa)	12,164
45	Perimeter Solutions, Inc.*	1,255
1	Robertet SA (France)	1,021
21	Royal Gold, Inc.	4,281
30	Sealed Air Corp.	1,288
511	SIG Group AG (Switzerland)*	6,195
25	Silgan Holdings, Inc.	991
86	SOL SpA (Italy)	4,975
49	Solstice Advanced Materials, Inc.*	2,336
25	Solvay SA (Belgium)	798
35	Sonoco Products Co.	1,476
198	SSAB AB, Class B (Sweden)	1,390
7	Steel Dynamics, Inc.	1,175
104	Sumitomo Metal Mining Co. Ltd. (Japan)	3,420
460	thyssenkrupp AG (Germany)	5,024
84	Umicore SA (Belgium)	1,477
21	Vicat SACA (France)	1,723
23	Vidrala SA (Spain)	2,237
295	voestalpine AG (Austria)	12,722
16	Wacker Chemie AG (Germany)	1,231
25	Warrior Met Coal, Inc.	1,957
		<u>1,057,001</u>

## Real Estate – 2.3%

7	Altarea SCA REIT (France)	856
608	Apple Hospitality REIT, Inc. REIT	7,229
16	ARGAN SA REIT (France)	1,214
468	Aroundtown SA (Germany)*	1,612
2,196	CapitaLand Ascendas REIT (Singapore)	4,765
1,011	CareTrust REIT, Inc. REIT	37,943
81	Carmila SA REIT (France)*	1,609

Shares	Description	Value	
<b>Common Stocks – (continued)</b>			
<b>Real Estate – (continued)</b>			
185	CK Asset Holdings Ltd. (Hong Kong)	\$ 949	
169	Colonial SFL Socimi SA REIT (Spain)	1,035	
1,918	CoStar Group, Inc.*	131,958	
1,000	Hang Lung Group Ltd. (Hong Kong)	2,008	
3,113	Host Hotels & Resorts, Inc. REIT	54,882	
44	ICADE REIT (France)	1,084	
32	Jones Lang LaSalle, Inc.*	10,422	
1,200	Keppel REIT (Singapore)	982	
337	LondonMetric Property PLC REIT (United Kingdom)	840	
2,000	Mapletree Logistics Trust REIT (Singapore)	2,038	
120	Mercialys SA REIT (France)	1,526	
190	Merlin Properties Socimi SA REIT (Spain)	2,805	
2,390	PRS REIT PLC (The) REIT (United Kingdom)	3,623	
3,955	Realty Income Corp. REIT	227,848	
159	Ryman Hospitality Properties, Inc. REIT	15,173	
635	Sun Hung Kai Properties Ltd. (Hong Kong)	8,042	
928	Suntec Real Estate Investment Trust REIT (Singapore)	982	
112	TAG Immobilien AG (Germany)	1,911	
1,425	UDR, Inc. REIT	51,898	
		<u>575,234</u>	
<b>Utilities – 0.4%</b>			
263	ALLETE, Inc.	17,784	
92	Clearway Energy, Inc., Class A	3,146	
380	Clearway Energy, Inc., Class C	13,916	
376	Enagas SA (Spain)	6,216	
70	EVN AG (Austria)	2,157	
23	Grenergy Renovables SA (Spain)*	1,820	
184	Iberdrola SA (Spain)	3,883	
44	Nippon Gas Co. Ltd. (Japan)	859	
120	Solaria Energia y Medio Ambiente SA (Spain)*	2,321	
3,088	United Utilities Group PLC (United Kingdom)	50,613	
		<u>102,715</u>	
<b>TOTAL COMMON STOCKS</b>			
<b>(Cost \$19,897,076)</b>		<u>20,118,056</u>	
Shares	Description	Dividend Rate	Value

## Preferred Stocks – 0.1%

<b>Chemicals – 0.0%</b>			
56	FUCHS SE	2.98%	2,555
<b>Ground Transportation – 0.0%</b>			
75	Sixt SE	5.23	4,526

# Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Dividend Rate	Value
<b>Preferred Stocks – (continued)</b>			
<b>Health Care Equipment &amp; Supplies – 0.0%</b>			
25	Draegerwerk AG & Co. KGaA	2.88%	\$ 2,043
<b>Household Products – 0.1%</b>			
187	Henkel AG & Co. KGaA	2.93	15,100
<b>Machinery – 0.0%</b>			
113	Jungheinrich AG	2.31	4,538
<b>TOTAL PREFERRED STOCKS</b>			<b>28,762</b>
<b>(Cost \$28,957)</b>			
Units	Description	Expiration Month	Value
<b>Right – 0.0%</b>			
<b>Communication Services – 0.0%</b>			
244	Eutelsat Communications SACA*	12/25	164
<b>(Cost \$182)</b>			

Shares	Dividend Rate	Value
<b>Investment Company – 17.7%<sup>(b)</sup></b>		
Goldman Sachs Financial Square Government Fund - Institutional Shares		
4,460,222	3.928%	\$ 4,460,222
<b>(Cost \$4,460,222)</b>		
<b>TOTAL INVESTMENTS – 97.6%</b>		
<b>(Cost \$24,386,437)</b>		
		\$ 24,607,204
<b>OTHER ASSETS IN EXCESS OF LIABILITIES</b>		
		<b>– 2.4%</b>
		610,516
<b>NET ASSETS – 100.0%</b>		\$ 25,217,720

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) Represents an affiliated issuer.

#### Investment Abbreviations:

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

## ADDITIONAL INVESTMENT INFORMATION

### OVER THE COUNTER TOTAL RETURN SWAP CONTRACTS

Reference Obligation/Index	Financing Rate Received (Paid) by the Fund	Counterparty	Termination Date <sup>(a)</sup>	Notional Amount (000's)	Upfront Premium (Received) Paid	Unrealized Appreciation/ (Depreciation)*
MXWL	1.000% <sup>(b)</sup>	JPMorgan Chase	11/18/2026	\$ 10,981	\$ –	\$ 89,788
MXWS	1.000% <sup>(b)</sup>	JPMorgan Chase	11/18/2026	6,469	–	(58,251)
<b>TOTAL</b>						\$ 31,537

\* There are no upfront payments on the swap contracts, therefore the unrealized gain (loss) on the swap contracts is equal to their market value.

(a) The Fund pays/receives annual coupon payments in accordance with the swap contract. On the termination date of the swap contract(s), the Fund will either receive from or pay to the counterparty an amount equal to the net of the accrued financing fees and the value of the reference security subtracted from the original notional cost (notional multiplied by the price change of the reference security, converted to U.S. Dollars).

(b) Payments made quarterly.

# Schedule of Investments

November 30, 2025 (Unaudited)

Shares	Description	Value
<b>Common Stocks – 98.7%</b>		
<b>Consumer Discretionary – 12.8%</b>		
11,843	Black Rock Coffee Bar, Inc., Class A*	\$ 269,428
11,344	Boot Barn Holdings, Inc.*	2,198,694
10,526	Five Below, Inc.*	1,735,632
3,969	Installed Building Products, Inc.	1,063,771
15,668	Kontoor Brands, Inc.	1,164,916
14,046	M/I Homes, Inc.*	1,932,589
31,837	Meritage Homes Corp.	2,326,648
20,211	Modine Manufacturing Co.*	3,276,810
11,887	Ollie's Bargain Outlet Holdings, Inc.*	1,463,409
15,798	Patrick Industries, Inc.	1,709,660
9,816	Visteon Corp.	1,013,502
39,103	Warby Parker, Inc., Class A*	774,630
		<u>18,929,689</u>
<b>Consumer Staples – 0.8%</b>		
33,368	Primo Brands Corp., Class A	523,544
22,119	Vital Farms, Inc.*	723,291
		<u>1,246,835</u>
<b>Energy – 2.0%</b>		
33,724	Archrock, Inc.	827,587
26,131	CNX Resources Corp.*	1,014,928
26,537	Matador Resources Co.	1,125,169
		<u>2,967,684</u>
<b>Financials – 18.4%</b>		
39,669	Atlantic Union Bankshares Corp.	1,342,002
25,089	Banner Corp.	1,575,840
55,720	Cadence Bank	2,219,885
52,022	Columbia Banking System, Inc.	1,442,050
37,145	First Merchants Corp.	1,368,422
39,499	Glacier Bancorp, Inc.	1,670,808
10,754	Hamilton Lane, Inc., Class A	1,332,797
7,665	Hanover Insurance Group, Inc. (The)	1,422,241
7,652	Neptune Insurance Holdings, Inc., Class A*	178,444
53,653	NMI Holdings, Inc.*	2,046,862
13,234	PennyMac Financial Services, Inc.	1,780,899
94,303	Perella Weinberg Partners	1,721,973
6,105	Pinnacle Financial Partners, Inc.	559,706
9,540	Piper Sandler Cos.	3,204,486
9,436	PJT Partners, Inc., Class A	1,585,342
42,720	Skyward Specialty Insurance Group, Inc.*	2,091,571
18,868	Southsate Bank Corp.	1,688,875
		<u>27,232,203</u>
<b>Health Care – 17.9%</b>		
54,796	10X Genomics, Inc., Class A*	1,030,713
50,562	Alkermes PLC*	1,495,624
27,960	AtriCure, Inc.*	1,009,915
18,135	Bridgebio Pharma, Inc.*	1,305,901
44,197	Dynavax Technologies Corp.*	502,520
11,499	GeneDx Holdings Corp.*	1,919,758
14,998	Glaukos Corp.*	1,594,137
11,559	iRhythm Technologies, Inc.*	2,173,208
5,671	Krystal Biotech, Inc.*	1,236,278

Shares	Description	Value
<b>Common Stocks – (continued)</b>		
<b>Health Care – (continued)</b>		
6,259	Ligand Pharmaceuticals, Inc.*	1,271,704
19,672	Merit Medical Systems, Inc.*	1,703,398
18,488	RadNet, Inc.*	1,530,621
10,079	Repligen Corp.*	1,723,711
18,448	REVOLUTION Medicines, Inc.*	1,434,516
9,266	Rhythm Pharmaceuticals, Inc.*	1,010,828
20,550	Supernus Pharmaceuticals, Inc.*	936,874
7,458	TransMedics Group, Inc.*	1,091,180
30,478	Veracyte, Inc.*	1,442,829
47,468	WaVe Life Sciences Ltd.*	368,352
45,636	Waystar Holding Corp.*	1,684,425
		<u>26,466,492</u>
<b>Industrials – 22.3%</b>		
32,153	Alliance Laundry Holdings, Inc.*	764,277
15,178	Arcosa, Inc.	1,617,064
24,063	ATI, Inc.*	2,425,550
55,144	Centuri Holdings, Inc.*	1,240,189
8,148	Enpro, Inc.	1,815,782
12,833	Esab Corp.	1,440,376
8,142	ESCO Technologies, Inc.	1,733,513
20,650	Federal Signal Corp.	2,354,100
67,214	Gates Industrial Corp. PLC*	1,529,791
13,069	Granite Construction, Inc.	1,405,310
22,654	Kratos Defense & Security Solutions, Inc.*	1,723,969
10,458	Loar Holdings, Inc.*	715,850
16,159	Mercury Systems, Inc.*	1,129,352
11,218	Moog, Inc., Class A	2,576,550
11,912	MYR Group, Inc.*	2,672,100
17,116	Parsons Corp.*	1,449,383
14,679	SPX Technologies, Inc.*	3,156,572
12,656	Standex International Corp.	3,102,745
		<u>32,852,473</u>
<b>Information Technology – 17.0%</b>		
7,210	Advanced Energy Industries, Inc.	1,522,680
48,274	Allegro MicroSystems, Inc. (Japan)*	1,288,433
14,974	Belden, Inc.	1,698,052
12,240	Commvault Systems, Inc.*	1,511,640
35,446	DigitalOcean Holdings, Inc.*	1,578,056
22,511	FormFactor, Inc.*	1,238,555
7,833	Impinj, Inc.*	1,346,258
23,048	Intapp, Inc.*	995,443
33,679	JFrog Ltd.*	2,053,745
4,366	Littelfuse, Inc.	1,117,783
17,016	MACOM Technology Solutions Holdings, Inc.*	2,977,630
60,275	Mirion Technologies, Inc.*	1,568,356
13,345	Onto Innovation, Inc.*	1,910,470
11,910	Semtech Corp.*	883,246
7,559	SiTime Corp.*	2,250,314
12,518	Workiva, Inc.*	1,158,666
		<u>25,099,327</u>
<b>Materials – 2.8%</b>		
62,741	Coeur Mining, Inc.*	1,083,537
22,870	Commercial Metals Co.	1,458,649
39,634	Graphic Packaging Holding Co.	641,278

# Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
<b>Common Stocks – (continued)</b>		
<b>Materials – (continued)</b>		
17,839	HB Fuller Co.	1,039,657
		4,223,121
<b>Real Estate – 3.7%</b>		
74,451	Independence Realty Trust, Inc. REIT	1,276,835
35,533	InvenTrust Properties Corp. REIT	1,014,112
91,495	Newmark Group, Inc., Class A	1,590,183
24,956	Terreno Realty Corp. REIT	1,566,987
		5,448,117
<b>Utilities – 1.0%</b>		
16,571	Spire, Inc.	1,469,185
<b>TOTAL COMMON STOCKS</b>		
<b>(Cost \$128,517,176)</b>		<b>145,935,126</b>
Shares	Dividend Rate	Value
<b>Investment Company – 1.3%<sup>(a)</sup></b>		
	Goldman Sachs Financial Square Treasury Obligations Fund – Institutional Shares	
1,884,477	3.902%	1,884,477
<b>(Cost \$1,884,477)</b>		
<b>TOTAL INVESTMENTS – 100.0%</b>		
<b>(Cost \$130,401,653)</b>		<b>\$ 147,819,603</b>
<b>OTHER ASSETS IN EXCESS OF LIABILITIES</b>		
<b>– 0.0%</b>		<b>28,015</b>
<b>NET ASSETS – 100.0%</b>		<b>\$ 147,847,618</b>

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