

Schedule of Investments

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – 98.5%		
Communication Services – 24.6%		
2,438	Alphabet, Inc., Class C	\$ 421,408
1,563	CTS Eventim AG & Co. KGaA (Germany)	189,328
2,660	Live Nation Entertainment, Inc.*	364,925
1,173	Meta Platforms, Inc., Class A	759,506
621	Netflix, Inc.*	749,690
2,063	ROBLOX Corp., Class A*	179,440
625	Sea Ltd. ADR (Singapore)*	100,231
798	Spotify Technology SA*	530,782
2,718	Tencent Holdings Ltd. (China)	172,683
6,606	Tencent Music Entertainment Group ADR (China)	111,245
1,564	T-Mobile US, Inc.	378,801
1,494	Walt Disney Co. (The)	168,882
		<u>4,126,921</u>
Consumer Discretionary – 25.7%		
5,548	Amazon.com, Inc.*	1,137,396
1,996	Basic-Fit NV (Netherlands)*(a)	52,344
352,375	Bosideng International Holdings Ltd. (China)	197,722
1,322	Cava Group, Inc.*	107,439
6,092	Chipotle Mexican Grill, Inc.*	305,087
1,676	DoorDash, Inc., Class A*	349,697
609	Home Depot, Inc. (The)	224,289
421	LVMH Moët Hennessy Louis Vuitton SE (France)	228,575
7,816	Meituan, Class B (China)*(a)	137,550
82	MercadoLibre, Inc. (Brazil)*	210,190
1,934	Moncler SpA (Italy)	120,888
1,248	Planet Fitness, Inc., Class A*	128,332
32,364	Shenzhou International Group Holdings Ltd. (China)	235,872
12,636	Sony Group Corp. (Japan)	333,644
177,020	Talabat Holding PLC (United Arab Emirates)	69,401
3,854	TJX Cos., Inc. (The)	489,073
		<u>4,327,499</u>
Consumer Staples – 5.1%		
80,569	Budweiser Brewing Co. APAC Ltd. (China)(a)	84,047
812	elf Beauty, Inc.*	91,342
1,555	Kweichow Moutai Co. Ltd., Class A (China)	328,634
608	L'Oreal SA (France)	257,043
7,674	Proya Cosmetics Co. Ltd., Class A (China)	94,592
		<u>855,658</u>
Financials – 6.6%		
54,425	Jio Financial Services Ltd. (India)*	182,307
1,196	Mastercard, Inc., Class A	700,378
3,386	Robinhood Markets, Inc., Class A*	223,984
		<u>1,106,669</u>
Health Care – 3.7%		
2,352	Cooper Cos., Inc. (The)*	160,594

Shares	Description	Value
Common Stocks – (continued)		
Health Care – (continued)		
637	Eli Lilly & Co.	\$ 469,896
		<u>630,490</u>
Industrials – 1.8%		
5,933	Experian PLC	295,475
Information Technology – 25.7%		
6,821	Apple, Inc.	1,369,998
457	AppLovin Corp., Class A*	179,601
7,438	Infineon Technologies AG (Germany)	289,418
3,211	Marvell Technology, Inc.	193,270
7,768	NVIDIA Corp.	1,049,690
4,322	Samsung Electronics Co. Ltd. (South Korea)	176,050
3,124	Shopify, Inc., Class A (Canada)*	334,955
22,748	Taiwan Semiconductor Manufacturing Co. Ltd. (Taiwan)	734,015
		<u>4,326,997</u>
Materials – 1.9%		
2,864	DSM-Firmenich AG (Switzerland)	318,698
Real Estate – 1.5%		
1,161	American Tower Corp. REIT	249,209
Utilities – 1.9%		
4,546	NextEra Energy, Inc.	321,129
TOTAL COMMON STOCKS		
(Cost \$14,697,540)		<u>16,558,745</u>
Shares	Dividend Rate	Value
Investment Company – 1.4%(b)		
	Goldman Sachs Financial Square Treasury Obligations Fund – Institutional Shares	
233,874	4.192%	233,874
(Cost \$233,874)		
TOTAL INVESTMENTS – 99.9%		
(Cost \$14,931,414)		<u>\$ 16,792,619</u>
OTHER ASSETS IN EXCESS OF LIABILITIES		
– 0.1%		<u>9,650</u>
NET ASSETS – 100.0%		<u>\$ 16,802,269</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) Represents an affiliated issuer.

Investment Abbreviations:

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

Schedule of Investments

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – 98.1%		
Canada – 0.6%		
3,859	Xenon Pharmaceuticals, Inc. (Health Care)*	\$ 111,332
Denmark – 3.2%		
9,050	Novo Nordisk A/S, Class B (Health Care)	624,819
France – 0.9%		
771	Sartorius Stedim Biotech (Health Care)	169,804
Germany – 0.5%		
956	BioNTech SE ADR (Health Care)*	91,594
Japan – 3.8%		
4,456	Hoya Corp. (Health Care)	528,532
12,851	Kyowa Kirin Co. Ltd. (Health Care)	209,604
		738,136
Netherlands – 2.4%		
823	Argenx SE ADR (Health Care)*	471,793
Switzerland – 3.3%		
940	Lonza Group AG (Health Care)	651,267
United Kingdom – 4.2%		
5,683	AstraZeneca PLC (Health Care)	821,561
United States – 79.2%		
8,033	Abbott Laboratories (Health Care)	1,073,048
6,213	AbbVie, Inc. (Health Care)	1,156,301
2,464	Agilent Technologies, Inc. (Health Care)	275,771
1,283	Align Technology, Inc. (Health Care)*	232,146
1,470	Alnylam Pharmaceuticals, Inc. (Health Care)*	447,703
3,944	Apogee Therapeutics, Inc. (Health Care)*	144,508
9,685	BioMarin Pharmaceutical, Inc. (Health Care)*	562,408
1,301	Blueprint Medicines Corp. (Health Care)*	131,856
16,192	Boston Scientific Corp. (Health Care)*	1,704,370
10,292	Cooper Cos., Inc. (The) (Health Care)*	702,738
2,560	CSL Ltd. (Health Care)	406,913
2,591	Danaher Corp. (Health Care)	492,031
2,348	Eli Lilly & Co. (Health Care)	1,732,049
2,307	Exact Sciences Corp. (Health Care)*	129,838
2,870	Insulet Corp. (Health Care)*	932,836
1,981	Intuitive Surgical, Inc. (Health Care)*	1,094,186
3,115	iRhythm Technologies, Inc. (Health Care)*	437,658

Shares	Description	Value
Common Stocks – (continued)		
United States – (continued)		
308	Madrigal Pharmaceuticals, Inc. (Health Care)*	\$ 84,780
8,889	Merck & Co., Inc. (Health Care)	683,031
222	Mettler-Toledo International, Inc. (Health Care)*	256,525
2,655	MoonLake Immunotherapeutics (Health Care)*	103,572
618	Natera, Inc. (Health Care)*	97,477
3,965	Neurocrine Biosciences, Inc. (Health Care)*	487,774
12,584	Roivant Sciences Ltd. (Health Care)*	138,298
3,490	Ultragenyx Pharmaceutical, Inc. (Health Care)*	118,765
3,264	UnitedHealth Group, Inc. (Health Care)	985,434
1,868	Veeva Systems, Inc., Class A (Health Care)*	522,480
1,251	West Pharmaceutical Services, Inc. (Health Care)	263,773
		15,398,269
TOTAL COMMON STOCKS (Cost \$18,646,277)		19,078,575
Shares	Dividend Rate	Value
Investment Company – 1.9%^(a)		
	Goldman Sachs Financial Square Treasury Obligations Fund – Institutional Shares	
366,963	4.192%	366,963
(Cost \$366,963)		
TOTAL INVESTMENTS – 100.0% (Cost \$19,013,240)		\$ 19,445,538
OTHER ASSETS IN EXCESS OF LIABILITIES – 0.0%		5,411
NET ASSETS – 100.0%		\$ 19,450,949

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

* Non-income producing security.

(a) Represents an affiliated issuer.

Investment Abbreviations:

ADR —American Depositary Receipt
PLC —Public Limited Company

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Sector Name	% of Market Value
Health Care	98.1%
Investment Company	1.9
TOTAL INVESTMENTS	100.0%

Schedule of Investments

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – 97.2%		
China – 4.3%		
4,310	BYD Co. Ltd., Class A (Consumer Discretionary)	\$ 210,843
9,466	Contemporary Amperex Technology Co. Ltd., Class A (Industrials)	328,605
		539,448
Denmark – 3.1%		
5,424	Novonesis Novozymes B, Class B (Materials)	381,205
France – 5.5%		
8,412	Dassault Systemes (Information Technology)	315,141
5,329	Imerys SA (Materials)	177,863
1,507	Legrand SA (Industrials)	182,972
		675,976
Germany – 2.4%		
7,799	Infineon Technologies AG (Information Technology)	303,465
Ireland – 1.8%		
2,632	Kingspan Group PLC (Industrials)	225,592
Italy – 5.2%		
70,374	Enel SpA (Utilities)	645,928
Japan – 7.3%		
2,499	Horiba Ltd. (Information Technology)	179,075
727	Keyence Corp. (Information Technology)	306,026
7,491	Kurita Water Industries Ltd. (Industrials)	280,702
7,111	NIDEC Corp. (Industrials)	138,479
		904,282
Jersey – 1.3%		
2,501	Aptiv PLC (Consumer Discretionary)*	167,092
Netherlands – 1.5%		
3,571	Arcadis NV (Industrials)	184,375
Spain – 5.3%		
35,997	Iberdrola SA (Utilities)	657,119
Sweden – --%		
18,262	Re:NewCell AB (Materials)* ^{(a)(b)}	—
Switzerland – 7.8%		
4,242	ABB Ltd. (Industrials)	240,305
4,447	DSM-Firmenich AG (Materials)	494,850
6,127	SIG Group AG (Materials)*	125,292
404	Sika AG (Materials)	108,038
		968,485

Shares	Description	Value
Common Stocks – (continued)		
Taiwan – 2.5%		
24,634	Delta Electronics, Inc. (Information Technology)	\$ 307,427
United States – 49.2%		
800	Advanced Drainage Systems, Inc. (Industrials)	87,968
3,700	AECOM (Industrials)	406,445
909	Albemarle Corp. (Materials)	50,686
4,117	Ball Corp. (Materials)	220,589
7,380	Bloom Energy Corp., Class A (Industrials)*	136,309
5,785	Darling Ingredients, Inc. (Consumer Staples)*	180,261
5,802	Docusign, Inc. (Information Technology)*	514,115
990	Eaton Corp. PLC (Industrials)	316,998
617	Ecolab, Inc. (Materials)	163,887
7,056	Energy Recovery, Inc. (Industrials)*	88,976
4,984	International Paper Co. (Materials)	237,594
2,948	Itron, Inc. (Information Technology)*	340,789
7,636	NextEra Energy, Inc. (Utilities)	539,407
1,658	Schneider Electric SE (Industrials)	416,635
6,121	Tetra Tech, Inc. (Industrials)	213,868
771	TopBuild Corp. (Consumer Discretionary)*	218,108
885	Trane Technologies PLC (Industrials)	380,789
2,467	Veralto Corp. (Industrials)	249,241
1,865	Waste Connections, Inc. (Industrials)	367,573
2,870	Waste Management, Inc. (Industrials)	691,584
2,188	Xylem, Inc. (Industrials)	275,775
		6,097,597
TOTAL COMMON STOCKS		
(Cost \$14,028,867)		12,057,991
Shares	Dividend Rate	Value
Investment Company – 1.9%^(c)		
	Goldman Sachs Financial Square Treasury Obligations Fund – Institutional Shares	
236,645	4.192%	236,645
(Cost \$236,645)		
TOTAL INVESTMENTS BEFORE SECURITIES		
LENDING REINVESTMENT VEHICLE		
(Cost \$14,265,512)		12,294,636

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Dividend Rate	Value
Securities Lending Reinvestment Vehicle – 0.1%^(c)		
Goldman Sachs Financial Square Government Fund - Institutional Shares		
9,360	4.216%	\$ 9,360
(Cost \$9,360)		
TOTAL INVESTMENTS – 99.2%		
(Cost \$14,274,872)		
	\$	12,303,996
OTHER ASSETS IN EXCESS OF LIABILITIES		
– 0.8%		
		96,146
NET ASSETS – 100.0%		
	\$	12,400,142

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

* Non-income producing security.

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

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

(c) Represents an affiliated issuer.

Investment Abbreviations:

PLC —Public Limited Company

Sector Name	% of Market Value
Industrials	42.4%
Information Technology	18.4
Materials	15.9
Utilities	15.0
Consumer Discretionary	4.9
Investment Company	1.9
Consumer Staples	1.4
Securities Lending Reinvestment Vehicle	0.1
TOTAL INVESTMENTS	100.0%

Schedule of Investments

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – 98.2%		
Communication Services – 9.9%		
61,495	Capcom Co. Ltd. (Japan)	\$ 1,832,555
58,408	Cellnex Telecom SA (Spain) ^{*(a)}	2,235,897
132,433	NetEase, Inc. (China)	3,220,661
266,271	Snap, Inc., Class A*	2,196,736
6,991	Spotify Technology SA*	4,649,994
126,696	Tencent Music Entertainment Group ADR (China)	2,133,560
		<u>16,269,403</u>
Consumer Discretionary – 7.5%		
45,038	BYD Co. Ltd., Class H (China)	2,256,050
11,804	DoorDash, Inc., Class A*	2,462,905
813,456	Eternal Ltd. (India)*	2,265,319
1,120	MercadoLibre, Inc. (Brazil)*	2,870,885
38,908	Trip.com Group Ltd. (China)	2,451,116
		<u>12,306,275</u>
Financials – 3.0%		
44,666	Fidelity National Information Services, Inc.	3,555,860
7,694	Jack Henry & Associates, Inc.	1,393,922
		<u>4,949,782</u>
Health Care – 1.2%		
17,187	Hoya Corp. (Japan)	2,038,570
Industrials – 4.6%		
16,574	Booz Allen Hamilton Holding Corp.	1,760,988
126,824	Daifuku Co. Ltd. (Japan)	3,399,669
145,480	Ebara Corp. (Japan)	2,345,606
		<u>7,506,263</u>
Information Technology – 72.0%		
72,241	Accton Technology Corp. (Taiwan)	1,795,870
35,371	Advantest Corp. (Japan)	1,805,871
43,444	Amphenol Corp., Class A	3,906,919
8,162	AppLovin Corp., Class A*	3,207,666
3,405	ASM International NV (Netherlands)	1,853,908
20,389	Atlassian Corp., Class A*	4,233,368
16,182	Cadence Design Systems, Inc.*	4,645,367
104,076	Chroma ATE, Inc. (Taiwan)	1,165,140
15,794	Cloudflare, Inc., Class A*	2,620,067
26,719	Coforge Ltd. (India)	2,669,714
27,198	Cognizant Technology Solutions Corp., Class A	2,202,766
6,151	CrowdStrike Holdings, Inc., Class A*	2,899,397
34,645	Datadog, Inc., Class A*	4,083,953
234,897	Delta Electronics, Inc. (Taiwan)	2,931,461
71,915	Dynatrace, Inc.*	3,884,129
256,179	E Ink Holdings, Inc. (Taiwan)	1,812,234
12,438	Elastic NV*	1,005,861
22,976	Entegris, Inc.	1,579,370
200,779	Hamamatsu Photonics KK (Japan)	2,161,615
6,656	HubSpot, Inc.*	3,926,374
67,128	Jentech Precision Industrial Co. Ltd. (Taiwan)	3,035,135

Shares	Description	Value
Common Stocks – (continued)		
Information Technology – (continued)		
5,563	KLA Corp.	\$ 4,210,523
61,521	Klaviyo, Inc., Class A*	2,091,714
63,387	Marvell Technology, Inc.	3,815,264
90,085	MediaTek, Inc. (Taiwan)	3,787,547
35,596	Microchip Technology, Inc.	2,065,992
19,969	Micron Technology, Inc.	1,886,272
12,060	Monday.com Ltd.*	3,587,729
9,572	MongoDB, Inc.*	1,807,481
9,049	Motorola Solutions, Inc.	3,758,774
105,302	Murata Manufacturing Co. Ltd. (Japan)	1,555,867
28,832	NAURA Technology Group Co. Ltd., Class A (China)	1,675,716
34,854	Persistent Systems Ltd. (India)	2,296,311
77,453	Samsara, Inc., Class A*	3,604,663
18,556	Shopify, Inc., Class A (Canada)*	1,989,574
112,490	Silergy Corp. (China)	1,313,763
30,368	SK Hynix, Inc. (South Korea)	4,501,164
27,089	Snowflake, Inc., Class A*	5,571,395
3,817	Tyler Technologies, Inc.*	2,202,371
362,974	Unisplendour Corp. Ltd., Class A (China)	1,211,148
48,116	Varonis Systems, Inc.*	2,294,171
457,534	Venustech Group, Inc., Class A (China)	972,037
16,265	Zscaler, Inc.*	4,484,260
		<u>118,109,921</u>
TOTAL COMMON STOCKS		
(Cost \$139,364,465)		<u>161,180,214</u>
Shares	Dividend Rate	Value
Investment Company – 1.7%^(b)		
	Goldman Sachs Financial Square Treasury Obligations Fund – Institutional Shares	
2,751,740	4.192%	2,751,740
(Cost \$2,751,740)		
TOTAL INVESTMENTS – 99.9%		
(Cost \$142,116,205)		<u>\$ 163,931,954</u>
OTHER ASSETS IN EXCESS OF LIABILITIES		
– 0.1%		<u>222,267</u>
NET ASSETS – 100.0%		<u>\$ 164,154,221</u>

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ADR —American Depositary Receipt