

Goldman Sachs Funds

Semi-Annual Financial Statements

February 28, 2026

Goldman Sachs MarketBeta[®] ETFs

Goldman Sachs MarketBeta[®] Emerging Markets
Equity ETF (GSEE)

Goldman Sachs MarketBeta[®] International
Equity ETF (GSID)

Goldman Sachs MarketBeta[®] Russell 1000 Growth
Equity ETF (GGUS)

Goldman Sachs MarketBeta[®] Russell 1000 Value
Equity ETF (GVUS)

Goldman Sachs MarketBeta[®] U.S. Equity ETF (GSUS)

Goldman Sachs MarketBeta[®] ETFs

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Schedule of Investments

February 28, 2026 (Unaudited)

| Shares | Description | Value |
|------------------------------|---|-----------|
| Common Stocks – 97.2% | | |
| Argentina – 0.0% | | |
| 870 | Vista Energy SAB de CV ADR (Energy)* | \$ 50,234 |
| Australia – 0.0% | | |
| 3,225 | Yancoal Australia Ltd. (Energy) ^(a) | 13,468 |
| Brazil – 3.2% | | |
| 48,769 | Ambev SA (Consumer Staples) | 154,723 |
| 12,806 | Axia Energia (Utilities) | 152,997 |
| 58,098 | B3 SA – Brasil Bolsa Balcao (Financials) | 202,785 |
| 15,976 | Banco Bradesco SA (Financials) | 57,227 |
| 12,970 | Banco BTG Pactual SA (Financials) | 154,931 |
| 19,014 | Banco do Brasil SA (Financials) | 99,920 |
| 4,144 | Banco Santander Brasil SA (Financials) | 27,070 |
| 7,419 | BB Seguridade Participacoes SA (Financials) | 50,170 |
| 6,902 | Caixa Seguridade Participacoes SA (Financials) | 23,943 |
| 5,177 | Cia de Saneamento Basico do Estado de Sao Paulo (Utilities) | 155,364 |
| 20,333 | Cia Paranaense de Energia (Utilities) | 58,124 |
| 2,055 | CPFL Energia SA (Utilities) | 20,176 |
| 5,440 | CSN Mineracao SA (Materials) | 5,771 |
| 7,693 | Embraer SA (Industrials) | 138,639 |
| 3,664 | Energisa SA (Utilities) | 38,475 |
| 7,400 | Eneva SA (Utilities)* | 30,879 |
| 2,812 | Engie Brasil Energia SA (Utilities) | 18,468 |
| 13,166 | Equatorial SA (Utilities) | 108,109 |
| 5,618 | Itau Unibanco Holding SA (Financials) | 47,741 |
| 10,878 | Klabin SA (Materials) | 43,611 |
| 9,591 | Localiza Rent a Car SA (Industrials) | 94,931 |
| 11,020 | Motiva Infraestrutura de Mobilidade SA (Industrials) | 35,778 |
| 2,513 | Neoenergia SA (Utilities) | 16,107 |
| 38,464 | NU Holdings Ltd., Class A (Financials)* | 576,191 |
| 2,187 | Pagseguro Digital Ltd., Class A (Financials) | 23,204 |
| 40,955 | Petroleo Brasileiro SA - Petrobras (Energy) | 341,242 |
| 2,098 | Porto Seguro SA (Financials) | 21,408 |
| 8,969 | PRIO SA (Energy)* | 95,298 |
| 14,214 | Raia Drogasil SA (Consumer Staples) | 69,511 |
| 7,367 | Rede D'Or Sao Luiz SA (Health Care) ^(b) | 57,892 |
| 14,290 | Rumo SA (Industrials) | 44,500 |
| 2,584 | StoneCo Ltd., Class A (Financials)* | 43,411 |
| 7,867 | Suzano SA (Materials) | 88,973 |

| Shares | Description | Value |
|------------------------------------|--|------------------|
| Common Stocks – (continued) | | |
| Brazil – (continued) | | |
| 8,946 | Telefonica Brasil SA (Communication Services) | \$ 75,324 |
| 8,848 | TIM SA (Communication Services) | 48,136 |
| 5,660 | TOTVS SA (Information Technology) | 41,763 |
| 8,486 | Ultrapar Participacoes SA (Consumer Discretionary) | 42,692 |
| 39,456 | Vale SA (Materials) | 680,662 |
| 13,182 | Vibra Energia SA (Consumer Discretionary) | 76,907 |
| 16,419 | WEG SA (Industrials) | 159,120 |
| 4,395 | XP, Inc., Class A (Financials) | 94,624 |
| | | <u>4,316,797</u> |
| Chile – 0.5% | | |
| 494,176 | Banco de Chile (Financials) | 101,759 |
| 999 | Banco de Credito e Inversiones SA (Financials) | 68,333 |
| 888 | Banco Itau Chile SA (Financials) | 21,231 |
| 698,139 | Banco Santander Chile (Financials) | 59,899 |
| 13,722 | Cencosud SA (Consumer Staples) | 42,814 |
| 8,524 | Cencosud Shopping SA (Real Estate) | 24,672 |
| 13,136 | Empresas CMPC SA (Materials) | 19,430 |
| 4,839 | Empresas Copec SA (Consumer Discretionary) | 39,870 |
| 237,451 | Enel Americas SA (Utilities) | 21,324 |
| 284,364 | Enel Chile SA (Utilities) | 23,764 |
| 13,334 | Falabella SA (Consumer Discretionary) | 98,845 |
| 5,013,675 | Latam Airlines Group SA (Industrials) | 140,865 |
| 5,379 | Plaza SA (Real Estate) | 25,106 |
| 3,228 | Quinenco SA (Industrials) | 16,248 |
| | | <u>704,160</u> |
| China – 24.4% | | |
| 5,231 | 360 Security Technology, Inc., Class A (Information Technology) | 9,454 |
| 1,043 | 37 Interactive Entertainment Network Technology Group Co. Ltd., Class A (Communication Services) | 3,725 |
| 20,980 | 3SBio, Inc. (Health Care) ^(b) | 58,846 |
| 7,779 | AAC Technologies Holdings, Inc. (Information Technology) | 37,134 |
| 574 | Accelink Technologies Co. Ltd., Class A (Information Technology) | 6,352 |
| 164 | ACM Research Shanghai, Inc., Class A (Information Technology) | 4,117 |

Schedule of Investments (continued)

February 28, 2026 (Unaudited)

| Shares | Description | Value | Shares | Description | Value |
|------------------------------------|--|-----------|------------------------------------|--|-----------|
| Common Stocks – (continued) | | | Common Stocks – (continued) | | |
| China – (continued) | | | China – (continued) | | |
| 479 | Advanced Micro-Fabrication Equipment Inc China, Class A (Information Technology) | \$ 24,621 | 1,476 | Anhui Jianghuai Automobile Group Corp. Ltd., Class A (Consumer Discretionary)* | \$ 11,789 |
| 598 | AECC Aero-Engine Control Co. Ltd., Class A (Industrials) | 2,428 | 251 | Anhui Kouzi Distillery Co. Ltd., Class A (Consumer Staples) | 1,029 |
| 1,693 | AECC Aviation Power Co. Ltd., Class A (Industrials) | 14,100 | 463 | Anhui Yingjia Distillery Co. Ltd., Class A (Consumer Staples) | 2,566 |
| 53,313 | Agricultural Bank of China Ltd., Class A (Financials) | 49,732 | 200 | Anji Microelectronics Technology Shanghai Co. Ltd., Class A (Information Technology) | 7,826 |
| 340,320 | Agricultural Bank of China Ltd., Class H (Financials) | 231,023 | 149 | Anjoy Foods Group Co. Ltd., Class A (Consumer Staples) | 2,083 |
| 6,990 | Aier Eye Hospital Group Co. Ltd., Class A (Health Care) | 10,799 | 318 | Anker Innovations Technology Co. Ltd., Class A (Information Technology) | 4,485 |
| 369 | AIMA Technology Group Co. Ltd., Class A (Consumer Discretionary) | 1,576 | 14,135 | ANTA Sports Products Ltd. (Consumer Discretionary) | 153,689 |
| 7,303 | Air China Ltd., Class A (Industrials)* | 8,952 | 690 | Apeloa Pharmaceutical Co. Ltd., Class A (Health Care) | 1,817 |
| 18,228 | Air China Ltd., Class H (Industrials)* | 15,823 | 184 | APT Medical, Inc., Class A (Health Care) | 6,604 |
| 1,082 | Airtac International Group (Industrials) | 41,774 | 2,736 | Ascentage Pharma Group International (Health Care)* ^(b) | 16,404 |
| 1,066 | Aisino Corp., Class A (Information Technology) | 1,572 | 574 | Asia - Potash International Investment Guangzhou Co. Ltd., Class A (Materials)* | 4,727 |
| 6,498 | Akeso, Inc. (Health Care)* ^(b) | 88,804 | 282 | ASR Microelectronics Co. Ltd., Class A (Information Technology)* | 4,018 |
| 199,447 | Alibaba Group Holding Ltd. (Consumer Discretionary) | 3,643,624 | 147 | Asymchem Laboratories Tianjin Co. Ltd., Class A (Health Care) | 2,089 |
| 568 | All Winner Technology Co. Ltd., Class A (Information Technology) | 3,530 | 290 | Asymchem Laboratories Tianjin Co. Ltd., Class H (Health Care) ^(b) | 2,910 |
| 8,760 | Aluminum Corp. of China Ltd., Class A (Materials) | 17,518 | 727 | Atour Lifestyle Holdings Ltd. ADR (Consumer Discretionary) | 28,549 |
| 42,244 | Aluminum Corp. of China Ltd., Class H (Materials) | 76,364 | 246 | Autobio Diagnostics Co. Ltd., Class A (Health Care) | 1,302 |
| 292 | Amlogic Shanghai Co. Ltd., Class A (Information Technology)* | 4,043 | 770 | Autohome, Inc. ADR (Communication Services) | 14,769 |
| 1,561 | An Hui Wenergy Co. Ltd., Class A (Utilities) | 1,961 | 1,187 | Avary Holding Shenzhen Co. Ltd., Class A (Information Technology) | 10,206 |
| 328 | Andon Health Co. Ltd., Class A (Health Care) | 2,122 | 335 | AVIC Chengdu UAS Co. Ltd., Class A (Industrials)* | 2,435 |
| 4,646 | Angang Steel Co. Ltd., Class A (Materials)* | 1,828 | 29,017 | AviChina Industry & Technology Co. Ltd., Class H (Industrials) ^(a) | 15,766 |
| 17,937 | Angang Steel Co. Ltd., Class H (Materials)* | 4,930 | 598 | AVICOPTER PLC, Class A (Industrials) | 3,377 |
| 605 | Angel Yeast Co. Ltd., Class A (Consumer Staples) | 3,879 | 3,617 | BAIC BluePark New Energy Technology Co. Ltd., Class A (Consumer Discretionary)* | 4,212 |
| 3,019 | Anhui Conch Cement Co. Ltd., Class A (Materials) | 11,247 | 5,672 | BAIC Foton Motor Co. Ltd., Class A (Consumer Discretionary)* | 2,645 |
| 13,467 | Anhui Conch Cement Co. Ltd., Class H (Materials) | 42,180 | | | |
| 4,699 | Anhui Expressway Co. Ltd., Class H (Industrials) | 8,320 | | | |
| 979 | Anhui Gujing Distillery Co. Ltd., Class A (Consumer Staples) | 17,296 | | | |

| Shares | Description | Value |
|------------------------------------|--|------------|
| Common Stocks – (continued) | | |
| China – (continued) | | |
| 23,808 | Baidu, Inc., Class A (Communication Services)* | \$ 376,501 |
| 229 | Baimtec Material Co. Ltd., Class A (Industrials) | 2,452 |
| 4,194 | Baiyin Nonferrous Group Co. Ltd., Class A (Materials) | 6,541 |
| 14,731 | Bank of Beijing Co. Ltd., Class A (Financials) | 11,573 |
| 2,797 | Bank of Changsha Co. Ltd., Class A (Financials) | 3,995 |
| 3,060 | Bank of Chengdu Co. Ltd., Class A (Financials) | 7,212 |
| 28,698 | Bank of China Ltd., Class A (Financials) | 22,085 |
| 738,366 | Bank of China Ltd., Class H (Financials) | 437,989 |
| 1,436 | Bank of Chongqing Co. Ltd., Class A (Financials) | 2,049 |
| 5,408 | Bank of Chongqing Co. Ltd., Class H (Financials) | 5,296 |
| 36,649 | Bank of Communications Co. Ltd., Class A (Financials) | 34,988 |
| 82,271 | Bank of Communications Co. Ltd., Class H (Financials) | 72,151 |
| 2,387 | Bank of Guiyang Co. Ltd., Class A (Financials) | 2,021 |
| 4,529 | Bank of Hangzhou Co. Ltd., Class A (Financials) | 10,727 |
| 14,115 | Bank of Jiangsu Co. Ltd., Class A (Financials) | 21,293 |
| 8,277 | Bank of Nanjing Co. Ltd., Class A (Financials) | 13,572 |
| 5,362 | Bank of Ningbo Co. Ltd., Class A (Financials) | 24,454 |
| 8,500 | Bank of Qingdao Co. Ltd., Class H (Financials) ^(b) | 4,705 |
| 11,060 | Bank of Shanghai Co. Ltd., Class A (Financials) | 15,604 |
| 2,387 | Bank of Suzhou Co. Ltd., Class A (Financials) | 2,829 |
| 5,539 | Bank of Zhengzhou Co. Ltd., Class A (Financials) | 1,558 |
| 15,329 | Baoshan Iron & Steel Co. Ltd., Class A (Materials) | 16,087 |
| 6,432 | BBMG Corp., Class A (Materials) | 1,922 |
| 26,210 | BBMG Corp., Class H (Materials) | 2,848 |
| 5,014 | Beijing Capital Eco-Environment Protection Group Co. Ltd., Class A (Utilities) | 2,324 |
| 354 | Beijing Compass Technology Development Co. Ltd., Class A (Financials)* | 5,987 |
| 3,252 | Beijing Dabeinong Technology Group Co. Ltd., Class A (Consumer Staples) | 1,920 |

| Shares | Description | Value |
|------------------------------------|--|----------|
| Common Stocks – (continued) | | |
| China – (continued) | | |
| 149 | Beijing Easpring Material Technology Co. Ltd., Class A (Industrials) | \$ 1,238 |
| 574 | Beijing E-Hualu Information Technology Co. Ltd., Class A (Information Technology)* | 1,059 |
| 1,931 | Beijing Enlight Media Co. Ltd., Class A (Communication Services) | 5,485 |
| 5,192 | Beijing Enterprises Holdings Ltd. (Utilities) | 23,364 |
| 49,465 | Beijing Enterprises Water Group Ltd. (Utilities) | 17,896 |
| 7,296 | Beijing Geekplus Technology Co. Ltd., Class H (Industrials)* | 22,311 |
| 164 | Beijing Huafeng Test & Control Technology Co. Ltd., Class A (Information Technology) | 7,059 |
| 4,027 | Beijing Jingneng Power Co. Ltd., Class A (Utilities) | 3,234 |
| 315 | Beijing Kingsoft Office Software, Inc., Class A (Information Technology) | 13,827 |
| 831 | Beijing New Building Materials PLC, Class A (Industrials) | 3,390 |
| 1,807 | Beijing Oriental Yuhong Waterproof Technology Co. Ltd., Class A (Materials) | 4,741 |
| 2,244 | Beijing Originwater Technology Co. Ltd., Class A (Industrials) | 1,380 |
| 90 | Beijing Roborock Technology Co. Ltd., Class A (Consumer Discretionary) | 1,877 |
| 1,239 | Beijing Shiji Information Technology Co. Ltd., Class A (Information Technology) | 2,140 |
| 1,699 | Beijing Shougang Co. Ltd., Class A (Materials) | 1,416 |
| 1,226 | Beijing Sinnet Technology Co. Ltd., Class A (Information Technology) | 3,118 |
| 1,281 | Beijing Tiantan Biological Products Corp. Ltd., Class A (Health Care) | 3,045 |
| 926 | Beijing Tongrentang Co. Ltd., Class A (Health Care) | 4,153 |
| 1,308 | Beijing Ultrapower Software Co. Ltd., Class A (Information Technology) | 2,219 |
| 472 | Beijing United Information Technology Co. Ltd., Class A (Industrials) | 1,880 |
| 482 | Beijing Wantai Biological Pharmacy Enterprise Co. Ltd., Class A (Health Care)* | 2,880 |
| 1,807 | Beijing Yanjing Brewery Co. Ltd., Class A (Consumer Staples) | 3,403 |

Schedule of Investments (continued)

February 28, 2026 (Unaudited)

| Shares | Description | Value | Shares | Description | Value |
|------------------------------------|--|-----------|------------------------------------|--|-----------|
| Common Stocks – (continued) | | | Common Stocks – (continued) | | |
| China – (continued) | | | China – (continued) | | |
| 29,755 | Beijing-Shanghai High Speed Railway Co. Ltd., Class A (Industrials) | \$ 21,468 | 322 | Cambricon Technologies Corp. Ltd., Class A (Information Technology)* | \$ 55,287 |
| 48 | Bestechnic Shanghai Co. Ltd., Class A (Information Technology) | 1,447 | 584 | Canmax Technologies Co. Ltd., Class A (Materials) | 4,287 |
| 208 | Bethel Automotive Safety Systems Co. Ltd., Class A (Consumer Discretionary) | 1,673 | 902 | Capital Securities Co. Ltd., Class A (Financials) | 2,406 |
| 149 | Betta Pharmaceuticals Co. Ltd., Class A (Health Care) | 999 | 586 | Cathay Biotech, Inc., Class A (Materials) | 4,670 |
| 357 | BGI Genomics Co. Ltd., Class A (Health Care)* | 2,528 | 13,480 | CCOOP Group Co. Ltd., Class A (Consumer Discretionary)* | 4,539 |
| 3,184 | Bilibili, Inc., Class Z (Communication Services)* | 90,039 | 2,797 | CECEP Solar Energy Co. Ltd., Class A (Utilities) | 2,377 |
| 305 | Biwin Storage Technology Co. Ltd., Class A (Information Technology)* | 7,371 | 4,188 | CECEP Wind-Power Corp., Class A (Utilities) | 2,020 |
| 820 | Bloks Group Ltd. (Consumer Discretionary)* | 6,625 | 463 | CETC Cyberspace Security Technology Co. Ltd., Class A (Information Technology) | 1,358 |
| 479 | Bloomage Biotechnology Corp. Ltd., Class A (Consumer Staples) | 3,306 | 11,168 | CGN Power Co. Ltd., Class A (Utilities) | 6,430 |
| 2,532 | Bluefocus Intelligent Communications Group Co. Ltd., Class A (Communication Services)* | 6,827 | 119,285 | CGN Power Co. Ltd., Class H (Utilities) ^(b) | 47,884 |
| 2,431 | BOC Aviation Ltd. (Industrials) ^(b) | 27,069 | 233 | Chagee Holdings Ltd. ADR (Consumer Discretionary) | 2,547 |
| 39,880 | BOC Hong Kong Holdings Ltd. (Financials) | 228,916 | 312 | Changchun High-Tech Industry Group Co. Ltd., Class A (Health Care) | 4,355 |
| 1,699 | BOC International China Co. Ltd., Class A (Financials) | 3,544 | 4,182 | Changjiang Securities Co. Ltd., Class A (Financials) | 4,846 |
| 25,838 | BOE Technology Group Co. Ltd., Class A (Information Technology) | 16,872 | 149 | Changzhou Xingyu Automotive Lighting Systems Co. Ltd., Class A (Consumer Discretionary) | 3,314 |
| 34,318 | Brilliance China Automotive Holdings Ltd. (Consumer Discretionary) | 18,295 | 1,169 | Chaozhou Three-Circle Group Co. Ltd., Class A (Information Technology) | 10,751 |
| 820 | BTG Hotels Group Co. Ltd., Class A (Consumer Discretionary) | 2,087 | 264 | Chengdu Hi-tech Development Co. Ltd., Class A (Real Estate) | 2,205 |
| 3,687 | BYD Co. Ltd., Class A (Consumer Discretionary) | 48,000 | 640 | Chengdu Kanghong Pharmaceutical Group Co. Ltd., Class A (Health Care) | 2,728 |
| 40,596 | BYD Co. Ltd., Class H (Consumer Discretionary) | 492,779 | 2,141 | Chengdu Xingrong Environment Co. Ltd., Class A (Utilities) | 2,303 |
| 696 | By-health Co. Ltd., Class A (Consumer Staples) | 1,223 | 1,066 | Chifeng Jilong Gold Mining Co. Ltd., Class A (Materials) | 6,202 |
| 6,998 | C&D International Investment Group Ltd. (Real Estate) | 13,527 | 2,008 | Chifeng Jilong Gold Mining Co. Ltd., Class H (Materials) | 10,181 |
| 1,807 | Caida Securities Co. Ltd., Class A (Financials) | 1,804 | 574 | China Automotive Engineering Research Institute Co. Ltd., Class A (Consumer Discretionary) | 1,673 |
| 3,255 | Caitong Securities Co. Ltd., Class A (Financials) | 4,123 | 1,931 | China Baoan Group Co. Ltd., Class A (Industrials) | 2,688 |
| 4,104 | CALB Group Co. Ltd., Class H (Consumer Discretionary)* ^(b) | 13,620 | 108,921 | China Cinda Asset Management Co. Ltd., Class H (Financials) | 17,545 |
| | | | 4,438 | China CITIC Bank Corp. Ltd., Class A (Financials) | 4,657 |

| Shares | Description | Value |
|------------------------------------|--|-----------|
| Common Stocks – (continued) | | |
| China – (continued) | | |
| 87,919 | China CITIC Bank Corp. Ltd., Class H (Financials) | \$ 81,039 |
| 146,307 | China CITIC Financial Asset Management Co., Ltd., Class H (Financials)* ^(b) | 15,899 |
| 2,470 | China Coal Energy Co. Ltd., Class A (Energy) | 5,461 |
| 20,771 | China Coal Energy Co. Ltd., Class H (Energy) | 34,520 |
| 1,807 | China Coal Xinji Energy Co. Ltd., Class A (Energy) | 2,039 |
| 28,982 | China Communications Services Corp. Ltd., Class H (Industrials) | 16,488 |
| 14,518 | China Construction Bank Corp., Class A (Financials) | 18,177 |
| 1,037,446 | China Construction Bank Corp., Class H (Financials) | 1,059,708 |
| 5,114 | China CSSC Holdings Ltd., Class A (Industrials) | 28,138 |
| 12,075 | China Eastern Airlines Corp. Ltd., Class A (Industrials)* | 10,085 |
| 19,824 | China Eastern Airlines Corp. Ltd., Class H (Industrials)* ^(a) | 14,066 |
| 23,803 | China Energy Engineering Corp. Ltd., Class A (Industrials) | 8,812 |
| 75,345 | China Energy Engineering Corp. Ltd., Class H (Industrials) ^(a) | 12,715 |
| 32,182 | China Everbright Bank Co. Ltd., Class A (Financials) | 15,198 |
| 85,486 | China Everbright Bank Co. Ltd., Class H (Financials) | 35,955 |
| 40,961 | China Everbright Environment Group Ltd. (Industrials) | 26,811 |
| 38,515 | China Feihe Ltd. (Consumer Staples) ^(b) | 18,711 |
| 1,066 | China Film Group Co. Ltd., Class A (Communication Services) | 2,309 |
| 4,765 | China First Heavy Industries Co. Ltd., Class A (Industrials)* | 3,577 |
| 4,524 | China Galaxy Securities Co. Ltd., Class A (Financials) | 9,634 |
| 37,867 | China Galaxy Securities Co. Ltd., Class H (Financials) | 47,974 |
| 2,736 | China Gold International Resources Corp. Ltd. (Materials) | 71,704 |
| 1,699 | China Great Wall Securities Co. Ltd., Class A (Financials) | 2,454 |
| 2,251 | China Greatwall Technology Group Co. Ltd., Class A (Information Technology)* | 5,443 |
| 3,043 | China Hainan Rubber Industry Group Co. Ltd., Class A (Materials) | 3,406 |

| Shares | Description | Value |
|------------------------------------|--|------------|
| Common Stocks – (continued) | | |
| China – (continued) | | |
| 35,915 | China Hongqiao Group Ltd. (Materials) | \$ 162,813 |
| 1,645 | China International Capital Corp. Ltd., Class A (Financials) | 8,308 |
| 1,951 | China International Marine Containers Group Co. Ltd., Class A (Industrials) | 3,839 |
| 4,924 | China International Marine Containers Group Co. Ltd., Class H (Industrials) | 7,837 |
| 3,010 | China Jushi Co. Ltd., Class A (Materials) | 11,863 |
| 1,377 | China Life Insurance Co. Ltd., Class A (Financials) | 8,927 |
| 75,614 | China Life Insurance Co. Ltd., Class H (Financials) | 305,273 |
| 4,434 | China Literature Ltd. (Communication Services)* ^(b) | 17,913 |
| 37,016 | China Longyuan Power Group Corp. Ltd., Class H (Utilities) | 35,823 |
| 13,433 | China Medical System Holdings Ltd. (Health Care) | 25,073 |
| 13,675 | China Merchants Bank Co. Ltd., Class A (Financials) | 77,236 |
| 41,747 | China Merchants Bank Co. Ltd., Class H (Financials) | 260,660 |
| 6,123 | China Merchants Energy Shipping Co. Ltd., Class A (Energy) | 14,493 |
| 3,676 | China Merchants Expressway Network & Technology Holdings Co. Ltd., Class A (Industrials) | 5,192 |
| 13,834 | China Merchants Port Holdings Co. Ltd. (Industrials) | 30,915 |
| 5,655 | China Merchants Securities Co. Ltd., Class A (Financials) | 13,682 |
| 5,649 | China Merchants Securities Co. Ltd., Class H (Financials) ^(b) | 10,176 |
| 6,108 | China Merchants Shekou Industrial Zone Holdings Co. Ltd., Class A (Real Estate) | 8,823 |
| 27,236 | China Minsheng Banking Corp. Ltd., Class A (Financials) | 15,403 |
| 80,237 | China Minsheng Banking Corp. Ltd., Class H (Financials) | 41,544 |
| 40,599 | China National Building Material Co. Ltd., Class H (Materials) | 35,294 |
| 4,651 | China National Chemical Engineering Co. Ltd., Class A (Industrials) | 6,332 |
| 574 | China National Medicines Corp. Ltd., Class A (Health Care) | 2,450 |
| 12,776 | China National Nuclear Power Co. Ltd., Class A (Utilities) | 15,865 |

Schedule of Investments (continued)

February 28, 2026 (Unaudited)

| Shares | Description | Value | Shares | Description | Value |
|------------------------------------|--|----------|------------------------------------|--|------------|
| Common Stocks – (continued) | | | Common Stocks – (continued) | | |
| China – (continued) | | | China – (continued) | | |
| 379 | China National Software & Service Co. Ltd., Class A (Information Technology)* | \$ 2,464 | 32,058 | China Resources Land Ltd. (Real Estate) | \$ 130,246 |
| 13,359 | China Nonferrous Mining Corp. Ltd. (Materials) | 25,635 | 698 | China Resources Microelectronics Ltd., Class A (Information Technology) | 5,809 |
| 2,605 | China Northern Rare Earth Group High-Tech Co. Ltd., Class A (Materials) | 23,693 | 6,907 | China Resources Mixc Lifestyle Services Ltd. (Real Estate) ^(b) | 42,031 |
| 690 | China Oilfield Services Ltd., Class A (Energy) | 1,697 | 20,034 | China Resources Pharmaceutical Group Ltd. (Health Care) ^(b) | 11,653 |
| 19,757 | China Oilfield Services Ltd., Class H (Energy) | 25,485 | 21,721 | China Resources Power Holdings Co. Ltd. (Utilities) | 51,872 |
| 40,857 | China Overseas Land & Investment Ltd. (Real Estate) | 74,954 | 1,168 | China Resources Sanjiu Medical & Pharmaceutical Co. Ltd., Class A (Health Care) | 4,917 |
| 15,723 | China Overseas Property Holdings Ltd. (Real Estate) | 8,563 | 126,588 | China Ruyi Holdings Ltd. (Communication Services)* | 32,852 |
| 4,536 | China Pacific Insurance Group Co. Ltd., Class A (Financials) | 26,981 | 4,332 | China Shenhua Energy Co. Ltd., Class A (Energy) | 26,683 |
| 28,033 | China Pacific Insurance Group Co. Ltd., Class H (Financials) | 128,802 | 37,411 | China Shenhua Energy Co. Ltd., Class H (Energy) | 215,030 |
| 20,664 | China Petroleum & Chemical Corp., Class A (Energy) | 19,457 | 1,066 | China South Publishing & Media Group Co. Ltd., Class A (Communication Services) | 1,726 |
| 249,880 | China Petroleum & Chemical Corp., Class H (Energy) | 174,101 | 8,374 | China Southern Airlines Co. Ltd., Class A (Industrials)* | 8,959 |
| 3,617 | China Petroleum Engineering Corp., Class A (Energy) | 2,235 | 21,246 | China Southern Airlines Co. Ltd., Class H (Industrials)* | 15,971 |
| 59,631 | China Power International Development Ltd. (Utilities) | 25,005 | 1,807 | China Southern Power Grid Energy Efficiency & Clean Energy Co. Ltd., Class A (Industrials) | 2,165 |
| 3,384 | China Railway Construction Heavy Industry Corp. Ltd., Class A (Industrials) | 2,673 | 820 | China Southern Power Grid Energy Storage Co. Ltd., Class A (Utilities) | 1,784 |
| 15,687 | China Railway Group Ltd., Class A (Industrials) | 14,405 | 29,239 | China State Construction Engineering Corp. Ltd., Class A (Industrials) | 21,479 |
| 47,233 | China Railway Group Ltd., Class H (Industrials) | 31,218 | 17,449 | China State Construction International Holdings Ltd. (Industrials) | 20,723 |
| 4,791 | China Railway Signal & Communication Corp. Ltd., Class A (Information Technology) | 3,994 | 1,071 | China Suntien Green Energy Corp. Ltd., Class A (Energy) | 1,221 |
| 20,819 | China Railway Signal & Communication Corp. Ltd., Class H (Information Technology) ^(b) | 9,794 | 12,175 | China Suntien Green Energy Corp. Ltd., Class H (Energy) | 6,537 |
| 690 | China Rare Earth Resources And Technology Co. Ltd., Class A (Materials)* | 6,535 | 15,248 | China Taiping Insurance Holdings Co. Ltd. (Financials) | 44,562 |
| 78,086 | China Reinsurance Group Corp., Class H (Financials) | 16,471 | 21,958 | China Three Gorges Renewables Group Co. Ltd., Class A (Utilities) | 13,314 |
| 17,422 | China Resources Beer Holdings Co. Ltd. (Consumer Staples) | 61,473 | 1,398 | China Tourism Group Duty Free Corp. Ltd., Class A (Consumer Discretionary) | 16,419 |
| 4,546 | China Resources Beverage Holdings Co. Ltd. (Consumer Staples) | 5,835 | 1,092 | China Tourism Group Duty Free Corp. Ltd., Class H (Consumer Discretionary) ^(b) | 11,015 |
| 738 | China Resources Double Crane Pharmaceutical Co. Ltd., Class A (Health Care) | 1,979 | 51,698 | China Tower Corp. Ltd., Class H (Communication Services) ^(b) | 73,692 |
| 10,037 | China Resources Gas Group Ltd. (Utilities) | 26,921 | | | |

| Shares | Description | Value |
|------------------------------------|---|-----------|
| Common Stocks – (continued) | | |
| China – (continued) | | |
| 1,368 | China Tungsten And Hightech Materials Co. Ltd., Class A (Materials) | \$ 13,204 |
| 24,284 | China United Network Communications Ltd., Class A (Communication Services) | 17,414 |
| 7,450 | China Vanke Co. Ltd., Class A (Real Estate)* | 5,256 |
| 27,183 | China Vanke Co. Ltd., Class H (Real Estate)* | 13,066 |
| 3,617 | China XD Electric Co. Ltd., Class A (Industrials) | 8,477 |
| 16,144 | China Yangtze Power Co. Ltd., Class A (Utilities) | 61,273 |
| 463 | China Zhenhua Group Science & Technology Co. Ltd., Class A (Information Technology) | 3,897 |
| 14,037 | China Zheshang Bank Co. Ltd., Class A (Financials) | 6,097 |
| 21,747 | China Zheshang Bank Co. Ltd., Class H (Financials) | 7,479 |
| 2,961 | Chongqing Afari Technology Co. Ltd., Class A (Consumer Discretionary)* | 5,028 |
| 366 | Chongqing Brewery Co. Ltd., Class A (Consumer Staples) | 2,958 |
| 9,778 | Chongqing Changan Automobile Co. Ltd., Class A (Consumer Discretionary) | 15,762 |
| 7,905 | Chongqing Rural Commercial Bank Co. Ltd., Class A (Financials) | 7,478 |
| 28,991 | Chongqing Rural Commercial Bank Co. Ltd., Class H (Financials) | 21,830 |
| 1,580 | Chongqing Zhifei Biological Products Co. Ltd., Class A (Health Care)* | 3,982 |
| 786 | Chongqing Zongshen Power Machinery Co. Ltd., Class A (Consumer Discretionary) | 2,429 |
| 3,648 | Chuangxin Industries Holdings Ltd. (Materials)* | 11,053 |
| 962 | Cinda Securities Co. Ltd., Class A (Financials) | 2,483 |
| 54,662 | CITIC Ltd. (Industrials) | 87,491 |
| 1,071 | Citic Pacific Special Steel Group Co. Ltd., Class A (Materials) | 2,815 |
| 8,620 | CITIC Securities Co. Ltd., Class A (Financials) | 34,388 |
| 19,771 | CITIC Securities Co. Ltd., Class H (Financials) | 70,923 |
| 11,602 | CMOC Group Ltd., Class A (Materials) | 40,568 |
| 39,842 | CMOC Group Ltd., Class H (Materials) | 123,059 |

| Shares | Description | Value |
|------------------------------------|--|----------|
| Common Stocks – (continued) | | |
| China – (continued) | | |
| 645 | CNGR Advanced Material Co. Ltd., Class A (Industrials) | \$ 5,395 |
| 4,437 | CNOOC Energy Technology & Services Ltd., Class A (Energy) | 2,962 |
| 4,625 | CNPC Capital Co. Ltd., Class A (Financials) | 6,128 |
| 1,308 | COFCO Capital Holdings Co. Ltd., Class A (Energy) | 2,122 |
| 1,476 | COFCO Sugar Holding Co. Ltd., Class A (Consumer Staples) | 3,382 |
| 2,872 | Contemporary Amperex Technology Co. Ltd., Class A (Industrials) | 143,167 |
| 1,276 | Contemporary Amperex Technology Co. Ltd., Class H (Industrials) ^(a) | 80,911 |
| 7,440 | COSCO SHIPPING Development Co. Ltd., Class A (Industrials) | 3,156 |
| 41,921 | COSCO SHIPPING Development Co. Ltd., Class H (Industrials) | 6,378 |
| 2,789 | COSCO SHIPPING Energy Transportation Co. Ltd., Class A (Energy) | 8,366 |
| 14,996 | COSCO SHIPPING Energy Transportation Co. Ltd., Class H (Energy) ^(a) | 36,099 |
| 8,903 | COSCO SHIPPING Holdings Co. Ltd., Class A (Industrials) | 19,478 |
| 28,772 | COSCO SHIPPING Holdings Co. Ltd., Class H (Industrials) | 55,836 |
| 25,084 | Country Garden Services Holdings Co. Ltd. (Real Estate) | 20,267 |
| 18,330 | CRRC Corp. Ltd., Class A (Industrials) | 16,805 |
| 51,418 | CRRC Corp. Ltd., Class H (Industrials) | 38,126 |
| 2,133 | CSC Financial Co. Ltd., Class A (Financials) | 7,415 |
| 9,844 | CSC Financial Co. Ltd., Class H (Financials) ^(b) | 15,089 |
| 1,947 | CSI Solar Co. Ltd., Class A (Information Technology) | 4,123 |
| 687 | CSPC Innovation Pharmaceutical Co. Ltd., Class A (Health Care) | 3,307 |
| 820 | CSSC Science & Technology Co. Ltd., Class A (Industrials) | 1,598 |
| 13,954 | Daqin Railway Co. Ltd., Class A (Industrials) | 10,373 |
| 592 | DaShenLin Pharmaceutical Group Co. Ltd., Class A (Consumer Staples) | 1,689 |
| 4,646 | Datang International Power Generation Co. Ltd., Class A (Utilities) | 2,702 |

Schedule of Investments (continued)

February 28, 2026 (Unaudited)

| Shares | Description | Value | Shares | Description | Value |
|------------------------------------|--|-----------|------------------------------------|--|----------|
| Common Stocks – (continued) | | | Common Stocks – (continued) | | |
| China – (continued) | | | China – (continued) | | |
| 36,003 | Datang International Power Generation Co. Ltd., Class H (Utilities) | \$ 12,197 | 2,917 | Everbright Securities Co. Ltd., Class A (Financials) | \$ 7,075 |
| 522 | DBG Technology Co. Ltd., Class A (Consumer Discretionary) | 2,013 | 3,453 | Everbright Securities Co. Ltd., Class H (Financials) ^(b) | 3,779 |
| 2,244 | DHC Software Co. Ltd., Class A (Information Technology) | 3,163 | 7,291 | Everdisplay Optronics Shanghai Co. Ltd., Class A (Information Technology)* | 2,774 |
| 456 | Digital China Group Co. Ltd., Class A (Information Technology) | 2,700 | 3,385 | Fangda Carbon New Material Co. Ltd., Class A (Industrials) | 3,113 |
| 600 | Do-Fluoride New Materials Co. Ltd., Class A (Materials) | 2,680 | 25,072 | Far East Horizon Ltd. (Financials) | 24,809 |
| 377 | Dong-E-E-Jiao Co. Ltd., Class A (Health Care) | 2,988 | 774 | Farasis Energy Gan Zhou Co. Ltd., Class A (Industrials)* | 1,640 |
| 1,810 | Dongfang Electric Corp. Ltd., Class A (Industrials) | 9,780 | 1,714 | FAW Jiefang Group Co. Ltd., Class A (Industrials) | 1,731 |
| 4,351 | Dongfang Electric Corp. Ltd., Class H (Industrials) ^(a) | 22,016 | 820 | Fiberhome Telecommunication Technologies Co. Ltd., Class A (Information Technology) | 6,161 |
| 24,000 | Dongfeng Motor Group Co. Ltd., Class H (Consumer Discretionary)* | 30,099 | 3,252 | First Capital Securities Co. Ltd., Class A (Financials) | 3,569 |
| 2,270 | Dongxing Securities Co. Ltd., Class A (Financials) | 4,619 | 808 | Flat Glass Group Co. Ltd., Class A (Information Technology)* | 2,011 |
| 548 | Duality Biotherapeutics, Inc. (Health Care)* | 22,068 | 5,473 | Flat Glass Group Co. Ltd., Class H (Information Technology)* | 7,592 |
| 10,711 | East Money Information Co. Ltd., Class A (Financials) | 35,157 | 10,967 | Focus Media Information Technology Co. Ltd., Class A (Communication Services) | 11,301 |
| 984 | Eastern Air Logistics Co. Ltd., Class A (Industrials) | 2,729 | 3,035 | Foshan Haitian Flavouring & Food Co. Ltd., Class A (Consumer Staples) | 15,907 |
| 302 | Eastroc Beverage Group Co. Ltd., Class A (Consumer Staples) | 10,633 | 1,916 | Foshan Haitian Flavouring & Food Co. Ltd., Class H (Consumer Staples) | 8,274 |
| 4,191 | Easyhome New Retail Group Co. Ltd., Class A (Consumer Discretionary)* | 1,808 | 6,000 | Founder Securities Co. Ltd., Class A (Financials) | 6,716 |
| 463 | Ecovacs Robotics Co. Ltd., Class A (Consumer Discretionary) | 4,679 | 7,100 | Foxconn Industrial Internet Co. Ltd., Class A (Information Technology) | 57,641 |
| 264 | Electric Connector Technology Co. Ltd., Class A (Information Technology) | 1,670 | 1,476 | Fujian Funeng Co. Ltd., Class A (Utilities) | 2,227 |
| 246 | Empyrean Technology Co. Ltd., Class A (Information Technology) | 3,621 | 711 | Fujian Sunner Development Co. Ltd., Class A (Consumer Staples) | 2,000 |
| 8,585 | ENN Energy Holdings Ltd. (Utilities) | 75,510 | 8,211 | Full Truck Alliance Co. Ltd. ADR (Industrials) | 77,019 |
| 1,588 | ENN Natural Gas Co. Ltd., Class A (Utilities) | 4,719 | 1,377 | Fuyao Glass Industry Group Co. Ltd., Class A (Consumer Discretionary) | 12,122 |
| 705 | Eoptolink Technology, Inc. Ltd., Class A (Information Technology) | 36,978 | 6,679 | Fuyao Glass Industry Group Co. Ltd., Class H (Consumer Discretionary) ^(b) | 55,501 |
| 184 | Espressif Systems Shanghai Co. Ltd., Class A (Information Technology) | 4,530 | 1,181 | GalaxyCore, Inc., Class A (Information Technology) | 2,906 |
| 1,476 | Eve Energy Co. Ltd., Class A (Industrials) | 13,409 | 246 | Gan & Lee Pharmaceuticals Co. Ltd., Class A (Health Care) | 2,365 |
| | | | 924 | Ganfeng Lithium Group Co. Ltd., Class A (Materials) | 9,845 |

| Shares | Description | Value |
|------------------------------------|---|-----------|
| Common Stocks – (continued) | | |
| China – (continued) | | |
| 4,976 | Ganfeng Lithium Group Co. Ltd., Class H (Materials) ^(b) | \$ 43,767 |
| 82 | G-bits Network Technology Xiamen Co. Ltd., Class A (Communication Services) | 5,015 |
| 14,039 | GD Power Development Co. Ltd., Class A (Utilities) | 10,047 |
| 11,876 | GDS Holdings Ltd., Class A (Information Technology)* | 63,493 |
| 3,479 | GEM Co. Ltd., Class A (Industrials) | 5,035 |
| 3,143 | Gemdale Corp., Class A (Real Estate)* | 1,507 |
| 12,345 | Genscript Biotech Corp. (Health Care)* | 18,844 |
| 548 | Geovis Technology Co. Ltd., Class A (Information Technology) | 5,413 |
| 4,644 | GF Securities Co. Ltd., Class A (Financials) | 14,106 |
| 11,223 | GF Securities Co. Ltd., Class H (Financials) | 24,735 |
| 5,167 | Giant Biogene Holding Co. Ltd. (Consumer Staples) ^(b) | 21,085 |
| 1,476 | Giant Network Group Co. Ltd., Class A (Communication Services) | 7,981 |
| 367 | GigaDevice Semiconductor, Inc., Class A (Information Technology) | 16,047 |
| 268 | Ginlong Technologies Co. Ltd., Class A (Industrials) | 3,289 |
| 820 | Glarun Technology Co. Ltd., Class A (Information Technology) | 3,494 |
| 820 | Glodon Co. Ltd., Class A (Information Technology) | 1,670 |
| 2,377 | GoerTek, Inc., Class A (Information Technology) | 9,417 |
| 2,269 | Goldwind Science & Technology Co. Ltd., Class A (Industrials) | 9,409 |
| 9,945 | Goldwind Science & Technology Co. Ltd., Class H (Industrials) | 19,681 |
| 579 | Goneo Group Co. Ltd., Class A (Industrials) | 3,675 |
| 926 | Gotion High-tech Co. Ltd., Class A (Industrials) | 5,115 |
| 1,604 | Great Wall Motor Co. Ltd., Class A (Consumer Discretionary) | 4,793 |
| 26,917 | Great Wall Motor Co. Ltd., Class H (Consumer Discretionary) | 44,253 |
| 3,842 | Gree Electric Appliances, Inc. of Zhuhai, Class A (Consumer Discretionary) | 20,971 |

| Shares | Description | Value |
|------------------------------------|--|----------|
| Common Stocks – (continued) | | |
| China – (continued) | | |
| 7,316 | Greenland Holdings Corp. Ltd., Class A (Real Estate)* | \$ 1,813 |
| 12,803 | Greentown China Holdings Ltd. (Real Estate) ^(a) | 17,121 |
| 1,807 | GRG Banking Equipment Co. Ltd., Class A (Information Technology) | 3,621 |
| 1,476 | Guangdong Electric Power Development Co. Ltd., Class A (Utilities) | 1,097 |
| 1,043 | Guangdong Haid Group Co. Ltd., Class A (Consumer Staples) | 8,332 |
| 2,141 | Guangdong HEC Technology Holding Co. Ltd., Class A (Materials)* | 11,796 |
| 29,065 | Guangdong Investment Ltd. (Utilities) | 28,351 |
| 5,115 | Guanghui Energy Co. Ltd., Class A (Energy) | 4,384 |
| 3,945 | Guangshen Railway Co. Ltd., Class A (Industrials) | 1,782 |
| 16,786 | Guangshen Railway Co. Ltd., Class H (Industrials) | 4,700 |
| 1,396 | Guangxi Liugong Machinery Co. Ltd., Class A (Industrials) | 2,429 |
| 3,532 | Guangzhou Automobile Group Co. Ltd., Class A (Consumer Discretionary) | 4,144 |
| 29,680 | Guangzhou Automobile Group Co. Ltd., Class H (Consumer Discretionary) | 14,153 |
| 1,476 | Guangzhou Baiyun International Airport Co. Ltd., Class A (Industrials) | 2,022 |
| 918 | Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd., Class A (Health Care) | 3,384 |
| 2,805 | Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd., Class H (Health Care) | 6,881 |
| 1,476 | Guangzhou Haige Communications Group, Inc. Co., Class A (Information Technology) | 3,799 |
| 377 | Guangzhou Shiyuan Electronic Technology Co. Ltd., Class A (Information Technology) | 2,124 |
| 1,471 | Guangzhou Tinci Materials Technology Co. Ltd., Class A (Materials) | 9,065 |
| 1,962 | Guangzhou Yuexiu Capital Holdings Group Co. Ltd., Class A (Financials) | 2,757 |
| 5,472 | Guming Holdings Ltd. (Consumer Discretionary) | 19,923 |

Schedule of Investments (continued)

February 28, 2026 (Unaudited)

| Shares | Description | Value | Shares | Description | Value |
|------------------------------------|---|----------|------------------------------------|---|----------|
| Common Stocks – (continued) | | | Common Stocks – (continued) | | |
| China – (continued) | | | China – (continued) | | |
| 288 | Guobo Electronics Co. Ltd., Class A (Information Technology) | \$ 5,162 | 690 | Hangzhou Oxygen Plant Group Co. Ltd., Class A (Materials) | \$ 3,273 |
| 3,400 | Guolian Minsheng Securities Co. Ltd., Class A (Financials) | 4,881 | 585 | Hangzhou Robam Appliances Co. Ltd., Class A (Consumer Discretionary) | 1,790 |
| 5,062 | Guolian Minsheng Securities Co. Ltd., Class H (Financials) ^(a) | 3,249 | 690 | Hangzhou Silan Microelectronics Co. Ltd., Class A (Information Technology) | 3,237 |
| 3,506 | Guosen Securities Co. Ltd., Class A (Financials) | 6,418 | 475 | Hangzhou Tigermed Consulting Co. Ltd., Class A (Health Care) | 4,129 |
| 1,138 | Guosheng Securities, Inc., Class A (Financials)* | 2,647 | 1,588 | Hangzhou Tigermed Consulting Co. Ltd., Class H (Health Care) ^(b) | 9,554 |
| 8,998 | Guotai Haitong Securities Co. Ltd., Class A (Financials) | 24,827 | 12,600 | Hansoh Pharmaceutical Group Co. Ltd. (Health Care) ^(b) | 56,314 |
| 22,930 | Guotai Haitong Securities Co. Ltd., Class H (Financials) ^(b) | 46,727 | 463 | Haohua Chemical Science & Technology Co. Ltd., Class A (Materials) | 2,546 |
| 3,480 | Guoyuan Securities Co. Ltd., Class A (Financials) | 4,220 | 7,296 | Harbin Electric Co. Ltd., Class H (Industrials) | 26,284 |
| 2,055 | H World Group Ltd. ADR (Consumer Discretionary) | 112,614 | 640 | Hebei Changshan Biochemical Pharmaceutical Co. Ltd., Class A (Health Care)* | 4,352 |
| 18,177 | Haidilao International Holding Ltd. (Consumer Discretionary) ^(b) | 40,945 | 574 | Hebei Hengshui Laobaigan Liquor Co. Ltd., Class A (Consumer Staples) | 1,298 |
| 4,647 | Haier Smart Home Co. Ltd., Class A (Consumer Discretionary) | 17,407 | 348 | Hebei Sinopack Electronic Technology Co. Ltd., Class A (Information Technology) | 4,091 |
| 25,632 | Haier Smart Home Co. Ltd., Class H (Consumer Discretionary) | 87,426 | 820 | Hebei Yangyuan Zhihui Beverage Co. Ltd., Class A (Consumer Staples) | 3,625 |
| 31,398 | Hainan Airlines Holding Co. Ltd., Class A (Industrials)* | 7,780 | 574 | Hefei Meiya Optoelectronic Technology, Inc., Class A (Industrials) | 1,675 |
| 8,385 | Hainan Airport Infrastructure Co. Ltd., Class A (Real Estate) | 5,194 | 1,066 | Heilongjiang Agriculture Co. Ltd., Class A (Consumer Staples) | 2,498 |
| 574 | Haisco Pharmaceutical Group Co. Ltd., Class A (Health Care) | 3,903 | 984 | Henan Pinggao Electric Co. Ltd., Class A (Industrials) | 3,271 |
| 6,958 | Haitian International Holdings Ltd. (Industrials) | 22,523 | 1,699 | Henan Shenhua Coal Industry & Electricity Power Co. Ltd., Class A (Materials) | 8,036 |
| 579 | Han's Laser Technology Industry Group Co. Ltd., Class A (Industrials) | 6,101 | 2,244 | Henan Shuanghui Investment & Development Co. Ltd., Class A (Consumer Staples) | 8,595 |
| 809 | Hangcha Group Co. Ltd., Class A (Industrials) | 3,500 | 7,072 | Hengan International Group Co. Ltd. (Consumer Staples) | 26,382 |
| 2,244 | Hangzhou Binjiang Real Estate Group Co. Ltd., Class A (Real Estate) | 3,680 | 1,071 | Hengdian Group DMEGC Magnetics Co. Ltd., Class A (Information Technology) | 3,458 |
| 463 | Hangzhou Chang Chuan Technology Co. Ltd., Class A (Information Technology) | 9,751 | 4,651 | Hengli Petrochemical Co. Ltd., Class A (Materials) | 17,422 |
| 1,918 | Hangzhou First Applied Material Co. Ltd., Class A (Information Technology) | 5,060 | 1,699 | Hengtong Optic-electric Co. Ltd., Class A (Information Technology) | 11,763 |
| 820 | Hangzhou GreatStar Industrial Co., Ltd., Class A (Consumer Discretionary) | 4,268 | 3,250 | Hengyi Petrochemical Co. Ltd., Class A (Materials) | 6,082 |
| 2,372 | Hangzhou Iron & Steel Co., Class A (Materials)* | 3,437 | | | |
| 463 | Hangzhou Lion Microelectronics Co. Ltd., Class A (Information Technology)* | 2,821 | | | |

| Shares | Description | Value |
|------------------------------------|---|-----------|
| Common Stocks – (continued) | | |
| China – (continued) | | |
| 1,269 | Hesai Group ADR (Consumer Discretionary)* | \$ 34,200 |
| 7,561 | Hesteel Co. Ltd., Class A (Materials) | 2,942 |
| 574 | Hgtech Co. Ltd., Class A (Information Technology) | 7,518 |
| 656 | Hisense Home Appliances Group Co. Ltd., Class A (Consumer Discretionary) | 2,270 |
| 4,057 | Hisense Home Appliances Group Co. Ltd., Class H (Consumer Discretionary) | 12,427 |
| 820 | Hisense Visual Technology Co. Ltd., Class A (Consumer Discretionary) | 2,702 |
| 352 | Hithink RoyalFlush Information Network Co. Ltd., Class A (Financials) | 17,052 |
| 2,387 | HLA Group Corp. Ltd., Class A (Consumer Discretionary) | 2,254 |
| 1,476 | Hongta Securities Co. Ltd., Class A (Financials) | 1,755 |
| 94,694 | Horizon Robotics (Information Technology)* | 99,389 |
| 463 | Hoshine Silicon Industry Co. Ltd., Class A (Materials) | 3,462 |
| 274 | Hua Hong Semiconductor Ltd., Class A (Information Technology)* | 5,063 |
| 8,008 | Hua Hong Semiconductor Ltd., Class H (Information Technology)* ^(b) | 99,049 |
| 3,371 | Huaan Securities Co. Ltd., Class A (Financials) | 3,145 |
| 5,009 | Huadian Power International Corp. Ltd., Class A (Utilities) | 3,723 |
| 17,104 | Huadian Power International Corp. Ltd., Class H (Utilities) | 9,774 |
| 1,169 | Huadong Medicine Co. Ltd., Class A (Health Care) | 6,124 |
| 3,593 | Huafon Chemical Co. Ltd., Class A (Materials) | 6,499 |
| 1,699 | Huaibei Mining Holdings Co. Ltd., Class A (Materials) | 3,346 |
| 1,068 | Hualan Biological Engineering, Inc., Class A (Health Care) | 2,408 |
| 246 | Huali Industrial Group Co. Ltd., Class A (Consumer Discretionary) | 1,709 |
| 3,710 | Huaneng Lancang River Hydropower, Inc., Class A (Utilities) | 5,067 |
| 5,559 | Huaneng Power International, Inc., Class A (Utilities) | 5,866 |
| 49,216 | Huaneng Power International, Inc., Class H (Utilities) | 37,940 |

| Shares | Description | Value |
|------------------------------------|--|----------|
| Common Stocks – (continued) | | |
| China – (continued) | | |
| 352 | Huaqin Technology Co. Ltd., Class A (Information Technology) | \$ 4,729 |
| 5,067 | Huatai Securities Co. Ltd., Class A (Financials) | 15,790 |
| 16,583 | Huatai Securities Co. Ltd., Class H (Financials) ^{(a)(b)} | 35,574 |
| 2,145 | Huaxi Securities Co. Ltd., Class A (Financials) | 2,795 |
| 9,738 | Huaxia Bank Co. Ltd., Class A (Financials) | 9,495 |
| 246 | Huaxia Eye Hospital Group Co. Ltd., Class A (Health Care) | 670 |
| 926 | Huaxin Building Materials Group Co. Ltd., Class A (Materials) | 3,145 |
| 2,556 | Huaxin Building Materials Group Co. Ltd., Class H (Materials) | 6,012 |
| 2,245 | Huayu Automotive Systems Co. Ltd., Class A (Consumer Discretionary) | 6,325 |
| 656 | Hubei Dinglong Co. Ltd., Class A (Materials) | 4,396 |
| 3,019 | Hubei Energy Group Co. Ltd., Class A (Utilities) | 2,090 |
| 246 | Hubei Feilihua Quartz Glass Co. Ltd., Class A (Materials) | 4,816 |
| 574 | Hubei Jumpcan Pharmaceutical Co. Ltd., Class A (Health Care) | 2,325 |
| 690 | Hubei Xingfa Chemicals Group Co. Ltd., Class A (Materials) | 4,335 |
| 463 | Huizhou Desay Sv Automotive Co. Ltd., Class A (Consumer Discretionary) | 8,371 |
| 1,066 | Hunan Gold Corp. Ltd., Class A (Materials) | 5,858 |
| 5,660 | Hunan Valin Steel Co. Ltd., Class A (Materials) | 5,536 |
| 492 | Hunan Yuneng New Energy Battery Material Co. Ltd., Class A (Industrials) | 4,805 |
| 1,357 | Hundsun Technologies, Inc., Class A (Information Technology) | 5,938 |
| 183 | Hwatsing Technology Co. Ltd., Class A (Information Technology) | 5,170 |
| 1,590 | Hygon Information Technology Co. Ltd., Class A (Information Technology) | 60,509 |
| 1,226 | Hytera Communications Corp. Ltd., Class A (Information Technology)* | 1,982 |
| 926 | IEIT Systems Co. Ltd., Class A (Information Technology) | 8,622 |
| 1,697 | Iflytek Co. Ltd., Class A (Information Technology) | 13,807 |

Schedule of Investments (continued)

February 28, 2026 (Unaudited)

| Shares | Description | Value | Shares | Description | Value |
|------------------------------------|---|----------|------------------------------------|---|----------|
| Common Stocks – (continued) | | | Common Stocks – (continued) | | |
| China – (continued) | | | China – (continued) | | |
| 574 | IKD Co. Ltd., Class A (Consumer Discretionary) | \$ 1,543 | 2,551 | IRICO Display Devices Co. Ltd., Class A (Information Technology)* | \$ 2,588 |
| 208 | Imeik Technology Development Co. Ltd., Class A (Health Care) | 4,329 | 633 | Isoftstone Information Technology Group Co. Ltd., Class A (Information Technology) | 4,567 |
| 43,856 | Industrial & Commercial Bank of China Ltd., Class A (Financials) | 44,234 | 77,124 | J&T Global Express Ltd. (Industrials)* | 101,259 |
| 747,249 | Industrial & Commercial Bank of China Ltd., Class H (Financials) | 616,168 | 2,387 | JA Solar Technology Co. Ltd., Class A (Information Technology)* | 4,210 |
| 15,871 | Industrial Bank Co. Ltd., Class A (Financials) | 42,356 | 475 | Jafron Biomedical Co. Ltd., Class A (Health Care) | 1,374 |
| 5,099 | Industrial Securities Co. Ltd., Class A (Financials) | 5,017 | 585 | Jason Furniture Hangzhou Co. Ltd., Class A (Consumer Discretionary) | 3,049 |
| 1,552 | INESA Intelligent Tech, Inc., Class A (Information Technology) | 4,992 | 1,071 | JCET Group Co. Ltd., Class A (Information Technology) | 7,518 |
| 149 | Ingenic Semiconductor Co. Ltd., Class A (Information Technology) | 2,893 | 410 | JCHX Mining Management Co. Ltd., Class A (Materials) | 4,629 |
| 35,033 | Inner Mongolia BaoTou Steel Union Co. Ltd., Class A (Materials) | 16,544 | 11,002 | JD Health International, Inc. (Consumer Staples) ^(b) | 79,820 |
| 2,789 | Inner Mongolia Berun Chemical Co. Ltd., Class A (Materials) | 3,809 | 20,969 | JD Logistics, Inc. (Industrials) ^(b) | 29,944 |
| 1,476 | Inner Mongolia Dian Tou Energy Corp. Ltd., Class A (Energy) | 6,605 | 31,691 | JD.com, Inc., Class A (Consumer Discretionary) | 422,971 |
| 1,030 | Inner Mongolia ERDOS Resources Co. Ltd., Class A (Materials) | 2,621 | 1,368 | JF SmartInvest Holdings Ltd. (Financials) ^(a) | 6,233 |
| 6,332 | Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd., Class A (Materials) | 5,547 | 2,212 | Jiangsu Changshu Rural Commercial Bank Co. Ltd., Class A (Financials) | 2,318 |
| 4,765 | Inner Mongolia MengDian HuaNeng Thermal Power Corp. Ltd., Class A (Utilities) | 3,535 | 4,665 | Jiangsu Eastern Shenghong Co. Ltd., Class A (Materials)* | 8,853 |
| 1,440 | Inner Mongolia Xingye Silver&Tin Mining Co. Ltd., Class A (Materials) | 11,584 | 690 | Jiangsu Expressway Co. Ltd., Class A (Industrials) | 1,207 |
| 4,757 | Inner Mongolia Yili Industrial Group Co. Ltd., Class A (Consumer Staples) | 18,083 | 14,041 | Jiangsu Expressway Co. Ltd., Class H (Industrials) | 18,273 |
| 2,558 | Inner Mongolia Yitai Coal Co. Ltd., Class H (Energy)* | — | 3,177 | Jiangsu Financial Leasing Co. Ltd., Class A (Financials) | 2,982 |
| 2,644 | InnoScience Suzhou Technology Holding Co. Ltd., Class H (Information Technology)* | 23,086 | 920 | Jiangsu Hengli Hydraulic Co. Ltd., Class A (Industrials) | 15,130 |
| 17,028 | Innovent Biologics, Inc. (Health Care) ^(b) | 185,254 | 4,190 | Jiangsu Hengrui Pharmaceuticals Co. Ltd., Class A (Health Care) | 34,542 |
| 200 | Intsig Information Co. Ltd., Class A (Information Technology) | 6,573 | 1,824 | Jiangsu Hengrui Pharmaceuticals Co. Ltd., Class H (Health Care) ^(a) | 15,507 |
| 5,690 | iQIYI, Inc. ADR (Communication Services)* | 9,104 | 574 | Jiangsu Hoperun Software Co. Ltd., Class A (Information Technology) | 4,329 |
| 232 | iRay Group, Class A (Health Care) | 4,102 | 522 | Jiangsu Jiejie Microelectronics Co. Ltd., Class A (Information Technology) | 2,613 |
| | | | 711 | Jiangsu King's Luck Brewery JSC Ltd., Class A (Consumer Staples) | 3,238 |

| Shares | Description | Value |
|------------------------------------|---|----------|
| Common Stocks – (continued) | | |
| China – (continued) | | |
| 574 | Jiangsu Nhwa Pharmaceutical Co. Ltd., Class A (Health Care) | \$ 1,992 |
| 369 | Jiangsu Pacific Quartz Co. Ltd., Class A (Information Technology) | 2,638 |
| 1,476 | Jiangsu Phoenix Publishing & Media Corp. Ltd., Class A (Communication Services) | 2,158 |
| 246 | Jiangsu Xinquan Automotive Trim Co. Ltd., Class A (Consumer Discretionary) | 3,032 |
| 1,048 | Jiangsu Yanghe Distillery Co. Ltd., Class A (Consumer Staples) | 8,126 |
| 251 | Jiangsu Yangnong Chemical Co. Ltd., Class A (Materials) | 2,945 |
| 246 | Jiangsu Yoke Technology Co. Ltd., Class A (Materials) | 3,441 |
| 585 | Jiangsu Yuyue Medical Equipment & Supply Co. Ltd., Class A (Health Care) | 3,300 |
| 2,244 | Jiangsu Zhongtian Technology Co. Ltd., Class A (Industrials) | 9,531 |
| 1,358 | Jiangxi Copper Co. Ltd., Class A (Materials) | 11,488 |
| 11,967 | Jiangxi Copper Co. Ltd., Class H (Materials) | 69,763 |
| 272 | Jiangxi Lianchuang Optoelectronic Science & Technology Co. Ltd., Class A (Information Technology) | 2,556 |
| 6,290 | Jiangxi Zhengbang Technology Co. Ltd., Class A (Consumer Staples)* | 2,943 |
| 1,807 | Jinduicheng Molybdenum Co. Ltd., Class A (Materials) | 6,461 |
| 4,668 | Jinko Solar Co. Ltd., Class A (Information Technology)* | 5,130 |
| 1,148 | Jinneng Holding Shanxi Coal Industry Co. Ltd., Class A (Energy) | 2,836 |
| 149 | JiuGui Liquor Co. Ltd., Class A (Consumer Staples) | 1,112 |
| 2,141 | Jizhong Energy Resources Co. Ltd., Class A (Energy) | 1,797 |
| 820 | JL Mag Rare-Earth Co. Ltd., Class A (Industrials) | 4,910 |
| 1,572 | JL Mag Rare-Earth Co. Ltd., Class H (Industrials) | 5,125 |
| 1,066 | Joicare Pharmaceutical Group Industry Co. Ltd., Class A (Health Care) | 1,781 |
| 4,045 | Jointown Pharmaceutical Group Co. Ltd., Class A (Health Care) | 3,119 |
| 463 | Jonjee Hi-Tech Industrial And Commercial Holding Co. Ltd., Class A (Consumer Staples) | 1,264 |

| Shares | Description | Value |
|------------------------------------|---|----------|
| Common Stocks – (continued) | | |
| China – (continued) | | |
| 1,471 | Juneyao Airlines Co. Ltd., Class A (Industrials) | \$ 2,997 |
| 6,906 | J-Yuan Trust Co. Ltd., Class A (Financials)* | 2,929 |
| 9,438 | Kangmei Pharmaceutical Co. Ltd., Class A (Health Care)* | 2,655 |
| 3,504 | Kanzhun Ltd. ADR (Industrials) | 56,344 |
| 22,164 | KE Holdings, Inc., Class A (Real Estate) | 123,427 |
| 246 | Keboda Technology Co. Ltd., Class A (Consumer Discretionary) | 2,409 |
| 1,471 | Keda Industrial Group Co. Ltd., Class A (Industrials) | 3,857 |
| 31,791 | Kingdee International Software Group Co. Ltd. (Information Technology)* | 40,927 |
| 1,807 | Kingfa Sci & Tech Co. Ltd., Class A (Materials) | 5,094 |
| 1,476 | Kingnet Network Co. Ltd., Class A (Communication Services) | 4,879 |
| 25,540 | Kingsoft Cloud Holdings Ltd. (Information Technology)* ^(a) | 23,313 |
| 11,424 | Kingsoft Corp. Ltd. (Communication Services) | 37,972 |
| 31,345 | Kuaishou Technology (Communication Services) ^(b) | 251,853 |
| 1,600 | Kuang-Chi Technologies Co. Ltd., Class A (Industrials)* | 11,173 |
| 41,033 | Kunlun Energy Co. Ltd. (Utilities) | 44,012 |
| 820 | Kunlun Tech Co. Ltd., Class A (Communication Services)* | 7,303 |
| 852 | Kweichow Moutai Co. Ltd., Class A (Consumer Staples) | 180,687 |
| 1,312 | Lao Feng Xiang Co. Ltd., Class A (Consumer Discretionary) | 8,460 |
| 506 | Laopu Gold Co. Ltd., Class H (Consumer Discretionary) | 46,802 |
| 1,714 | LB Group Co. Ltd., Class A (Materials) | 5,833 |
| 54,506 | Lenovo Group Ltd. (Information Technology) | 67,800 |
| 3,615 | Lens Technology Co. Ltd., Class A (Information Technology) | 18,531 |
| 3,284 | Lens Technology Co. Ltd., Class H (Information Technology) | 11,537 |
| 4,630 | Leo Group Co. Ltd., Class A (Communication Services) | 6,499 |
| 1,471 | Lepu Medical Technology Beijing Co. Ltd., Class A (Health Care) | 3,939 |
| 463 | Levima Advanced Materials Corp., Class A (Materials) | 1,433 |
| 13,048 | Li Auto, Inc., Class A (Consumer Discretionary)* | 114,681 |

Schedule of Investments (continued)

February 28, 2026 (Unaudited)

| Shares | Description | Value | Shares | Description | Value |
|------------------------------------|---|-----------|------------------------------------|--|----------|
| Common Stocks – (continued) | | | Common Stocks – (continued) | | |
| China – (continued) | | | China – (continued) | | |
| 25,482 | Li Ning Co. Ltd. (Consumer Discretionary) | \$ 73,363 | 1,471 | Ming Yang Smart Energy Group Ltd., Class A (Industrials) | \$ 4,914 |
| 10,733 | Liaoning Port Co. Ltd., Class A (Industrials) | 2,706 | 5,482 | MINISO Group Holding Ltd. (Consumer Discretionary) | 25,258 |
| 5,115 | Lingyi iTech Guangdong Co., Class A (Information Technology) | 11,466 | 3,043 | Minmetals Capital Co. Ltd., Class A (Financials) | 2,546 |
| 251 | Livzon Pharmaceutical Group, Inc., Class A (Health Care) | 1,297 | 8,615 | Minth Group Ltd. (Consumer Discretionary) | 48,328 |
| 1,761 | Livzon Pharmaceutical Group, Inc., Class H (Health Care) | 6,538 | 456 | Mixue Group, Class H (Consumer Discretionary) ^(a) | 20,812 |
| 24,502 | Longfor Group Holdings Ltd. (Real Estate) ^(b) | 31,167 | 42,455 | MMG Ltd. (Materials)* | 58,672 |
| 5,558 | LONGi Green Energy Technology Co. Ltd., Class A (Information Technology)* | 14,841 | 698 | Montage Technology Co. Ltd., Class A (Information Technology) | 16,639 |
| 248 | Loongson Technology Corp. Ltd., Class A (Information Technology)* | 5,738 | 3,721 | Muyuan Foods Co. Ltd., Class A (Consumer Staples) | 25,436 |
| 1,471 | Luxi Chemical Group Co. Ltd., Class A (Materials) | 4,007 | 4,437 | Nanjing Iron & Steel Co. Ltd., Class A (Materials) | 3,822 |
| 4,797 | Luxshare Precision Industry Co. Ltd., Class A (Information Technology) | 35,113 | 918 | Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd., Class A (Health Care) | 1,325 |
| 921 | Luzhou Laojiao Co. Ltd., Class A (Consumer Staples) | 14,833 | 2,387 | Nanjing Securities Co. Ltd., Class A (Financials) | 2,745 |
| 4,106 | Maanshan Iron & Steel Co. Ltd., Class A (Materials)* | 2,490 | 1,184 | Nanshan Aluminium International Holdings Ltd. (Materials) | 9,279 |
| 15,726 | Maanshan Iron & Steel Co. Ltd., Class H (Materials)* | 5,509 | 6,000 | NARI Technology Co. Ltd., Class A (Industrials) | 23,874 |
| 1,154 | Mango Excellent Media Co. Ltd., Class A (Communication Services) | 4,101 | 1,771 | National Silicon Industry Group Co. Ltd., Class A (Information Technology)* | 5,607 |
| 1,276 | Mao Geping Cosmetics Co. Ltd., Class H (Consumer Staples) | 12,805 | 492 | NAURA Technology Group Co. Ltd., Class A (Information Technology) | 33,839 |
| 354 | Maxscend Microelectronics Co. Ltd., Class A (Information Technology) | 4,138 | 1,699 | NavInfo Co. Ltd., Class A (Information Technology)* | 2,704 |
| 2,141 | Meihua Holdings Group Co. Ltd., Class A (Materials) | 3,576 | 738 | NetEase Cloud Music, Inc. (Communication Services) ^(b) | 14,586 |
| 3,019 | Meinian Onehealth Healthcare Holdings Co. Ltd., Class A (Health Care) | 3,080 | 19,308 | NetEase, Inc. (Communication Services) | 442,333 |
| 39,500 | Meitu, Inc. (Communication Services) ^(b) | 28,582 | 1,332 | New China Life Insurance Co. Ltd., Class A (Financials) | 14,677 |
| 59,615 | Meituan, Class B (Consumer Discretionary) ^(b) | 618,469 | 10,122 | New China Life Insurance Co. Ltd., Class H (Financials) | 71,494 |
| 14,363 | Metallurgical Corp. of China Ltd., Class A (Industrials) | 6,720 | 3,479 | New Hope Liuhe Co. Ltd., Class A (Consumer Staples) | 4,417 |
| 36,872 | Metallurgical Corp. of China Ltd., Class H (Industrials) ^(a) | 9,098 | 16,097 | New Oriental Education & Technology Group, Inc. (Consumer Discretionary) | 90,011 |
| 293 | MGI Tech Co. Ltd., Class A (Health Care)* | 2,720 | 728 | Newland Digital Technology Co. Ltd., Class A (Information Technology) | 2,671 |
| 4,660 | Midea Group Co. Ltd., Class A (Consumer Discretionary) | 53,413 | 1,249 | Nexchip Semiconductor Corp., Class A (Information Technology) | 6,477 |
| 6,712 | Midea Group Co. Ltd., Class H (Consumer Discretionary) | 77,956 | 938 | Ninestar Corp., Class A (Information Technology)* | 2,950 |

| Shares | Description | Value |
|------------------------------------|--|-----------|
| Common Stocks – (continued) | | |
| China – (continued) | | |
| 720 | Ningbo Deye Technology Co. Ltd., Class A (Industrials) | \$ 10,966 |
| 820 | Ningbo Joyson Electronic Corp., Class A (Consumer Discretionary) | 3,345 |
| 463 | Ningbo Orient Wires & Cables Co. Ltd., Class A (Industrials) | 3,995 |
| 820 | Ningbo Sanxing Medical Electric Co. Ltd., Class A (Industrials) | 3,147 |
| 1,471 | Ningbo Shanshan Co. Ltd., Class A (Materials)* | 3,235 |
| 1,167 | Ningbo Tuopu Group Co. Ltd., Class A (Consumer Discretionary) | 11,536 |
| 4,182 | Ningbo Zhoushan Port Co. Ltd., Class A (Industrials) | 2,603 |
| 4,668 | Ningxia Baofeng Energy Group Co. Ltd., Class A (Materials) | 16,281 |
| 20,150 | NIO, Inc., Class A (Consumer Discretionary)* | 102,010 |
| 19,900 | Nongfu Spring Co. Ltd., Class H (Consumer Staples) ^(b) | 120,588 |
| 820 | North Industries Group Red Arrow Co. Ltd., Class A (Industrials)* | 2,424 |
| 3,043 | Offshore Oil Engineering Co. Ltd., Class A (Energy) | 3,198 |
| 2,244 | OFILM Group Co. Ltd., Class A (Information Technology)* | 3,215 |
| 853 | OmniVision Integrated Circuits Group, Inc., Class A (Information Technology) | 15,292 |
| 1,328 | Onewo, Inc., Class H (Real Estate) | 3,234 |
| 147 | Oppein Home Group, Inc., Class A (Consumer Discretionary) | 1,224 |
| 4,665 | Orient Securities Co. Ltd., Class A (Financials) | 6,874 |
| 11,205 | Orient Securities Co. Ltd., Class H (Financials) ^(b) | 8,838 |
| 2,387 | Oriental Pearl Group Co. Ltd., Class A (Communication Services) | 3,998 |
| 463 | Ovctek China, Inc., Class A (Health Care) | 1,076 |
| 4,765 | Pacific Securities Co. Ltd. (The), Class A (Financials)* | 2,903 |
| 6,977 | Pangang Group Vanadium Titanium & Resources Co. Ltd., Class A (Materials)* | 4,322 |
| 8,363 | PDD Holdings, Inc. ADR (Consumer Discretionary)* | 867,494 |
| 574 | People.cn Co. Ltd., Class A (Communication Services) | 1,953 |

| Shares | Description | Value |
|------------------------------------|---|----------|
| Common Stocks – (continued) | | |
| China – (continued) | | |
| 5,890 | People's Insurance Co. Group of China Ltd. (The), Class A (Financials) | \$ 7,357 |
| 96,688 | People's Insurance Co. Group of China Ltd. (The), Class H (Financials) | 79,233 |
| 1,471 | Perfect World Co. Ltd., Class A (Communication Services) | 4,629 |
| 16,375 | PetroChina Co. Ltd., Class A (Energy) | 25,920 |
| 233,234 | PetroChina Co. Ltd., Class H (Energy) | 284,455 |
| 3,284 | Phancy Group Co. Ltd., Class H (Information Technology)* | 16,701 |
| 820 | Pharmaron Beijing Co. Ltd., Class A (Health Care) | 3,538 |
| 3,472 | Pharmaron Beijing Co. Ltd., Class H (Health Care) ^(b) | 8,793 |
| 75,592 | PICC Property & Casualty Co. Ltd., Class H (Financials) | 156,458 |
| 13,674 | Ping An Bank Co. Ltd., Class A (Financials) | 21,724 |
| 9,760 | Ping An Healthcare and Technology Co. Ltd. (Consumer Staples)* ^(b) | 16,433 |
| 7,101 | Ping An Insurance Group Co. of China Ltd., Class A (Financials) | 65,298 |
| 71,435 | Ping An Insurance Group Co. of China Ltd., Class H (Financials) | 621,003 |
| 1,699 | Pingdingshan Tianan Coal Mining Co. Ltd., Class A (Energy) | 2,209 |
| 242 | Piotech, Inc., Class A (Information Technology) | 13,030 |
| 9,072 | Poly Developments and Holdings Group Co. Ltd., Class A (Real Estate) | 8,991 |
| 1,880 | Poly Property Services Co. Ltd., Class H (Real Estate) | 7,701 |
| 2,483 | Pony AI, Inc. ADR (Information Technology)* | 35,606 |
| 6,980 | Pop Mart International Group Ltd. (Consumer Discretionary) ^(b) | 205,059 |
| 18,882 | Postal Savings Bank of China Co. Ltd., Class A (Financials) | 13,678 |
| 96,210 | Postal Savings Bank of China Co. Ltd., Class H (Financials) ^(b) | 60,637 |
| 11,727 | Power Construction Corp. of China Ltd., Class A (Industrials) | 9,794 |
| 264 | Proya Cosmetics Co. Ltd., Class A (Consumer Staples) | 2,730 |
| 1,078 | Qfin Holdings, Inc. ADR (Financials) | 15,696 |
| 586 | Qi An Xin Technology Group, Inc., Class A (Information Technology)* | 3,053 |
| 3,695 | Qilu Bank Co. Ltd., Class A (Financials) | 3,070 |

Schedule of Investments (continued)

February 28, 2026 (Unaudited)

| Shares | Description | Value | Shares | Description | Value |
|------------------------------------|---|----------|------------------------------------|---|----------|
| Common Stocks – (continued) | | | Common Stocks – (continued) | | |
| China – (continued) | | | China – (continued) | | |
| 809 | Qingdao Sentury Tire Co. Ltd., Class A (Consumer Discretionary) | \$ 2,437 | 6,464 | Sensteed Hi-tech Group, Class A (Consumer Discretionary)* | \$ 4,673 |
| 738 | Qingdao TGOOD Electric Co. Ltd., Class A (Industrials) | 3,247 | 1,066 | Seres Group Co. Ltd., Class A (Consumer Discretionary) | 16,675 |
| 3,460 | Qinghai Salt Lake Industry Co. Ltd., Class A (Materials)* | 19,265 | 640 | Seres Group Co. Ltd., Class H (Consumer Discretionary)* | 7,793 |
| 6,000 | Quzhou Xin'an Development Co. Ltd., Class A (Real Estate)* | 3,262 | 3,263 | SF Holding Co. Ltd., Class A (Industrials) | 18,011 |
| 820 | Range Intelligent Computing Technology Group Co. Ltd., Class A (Information Technology) | 12,357 | 2,836 | SF Holding Co. Ltd., Class H (Industrials) | 13,045 |
| 295 | Raytron Technology Co. Ltd., Class A (Information Technology) | 5,023 | 482 | SG Micro Corp., Class A (Information Technology) | 4,832 |
| 1,824 | Remegen Co. Ltd., Class H (Health Care)* ^(b) | 18,783 | 6,444 | Shaanxi Coal Industry Co. Ltd., Class A (Energy) | 22,260 |
| 5,836 | REPT BATTERO Energy Co. Ltd., Class H (Industrials)* | 10,647 | 1,476 | Shaanxi Energy Investment Co. Ltd., Class A (Utilities) | 2,293 |
| 88 | RoboTechnik Intelligent Technology Co. Ltd., Class A (Industrials) | 5,297 | 232 | Shaanxi Huaqin Technology Industry Co. Ltd., Class A (Materials) | 3,412 |
| 233 | Rockchip Electronics Co. Ltd., Class A (Information Technology) | 6,112 | 2,594 | Shan Xi Hua Yang Group New Energy Co. Ltd., Class A (Energy) | 3,815 |
| 6,434 | Rongsheng Petrochemical Co. Ltd., Class A (Materials) | 14,629 | 2,789 | Shandong Gold Mining Co. Ltd., Class A (Materials) | 19,232 |
| 5,662 | SAIC Motor Corp. Ltd., Class A (Consumer Discretionary) | 11,826 | 9,698 | Shandong Gold Mining Co. Ltd., Class H (Materials) ^(b) | 51,105 |
| 2,141 | Sailun Group Co. Ltd., Class A (Consumer Discretionary) | 4,906 | 574 | Shandong Himile Mechanical Science & Technology Co. Ltd., Class A (Industrials) | 8,073 |
| 3,371 | Sanan Optoelectronics Co. Ltd., Class A (Information Technology) | 8,205 | 1,476 | Shandong Hi-speed Co. Ltd., Class A (Industrials) | 2,095 |
| 310 | Sangfor Technologies, Inc., Class A (Information Technology) | 5,924 | 1,479 | Shandong Hualu Hengsheng Chemical Co. Ltd., Class A (Materials) | 8,321 |
| 13,213 | Sany Heavy Equipment International Holdings Co. Ltd. (Industrials) | 26,605 | 926 | Shandong Linglong Tyre Co. Ltd., Class A (Consumer Discretionary) | 2,065 |
| 6,336 | Sany Heavy Industry Co. Ltd., Class A (Industrials) | 21,379 | 9,535 | Shandong Nanshan Aluminum Co. Ltd., Class A (Materials) | 9,839 |
| 4,380 | Sany Heavy Industry Co. Ltd., Class H (Industrials)* | 14,088 | 574 | Shandong Sinocera Functional Material Co. Ltd., Class A (Materials) | 3,201 |
| 1,838 | Satellite Chemical Co. Ltd., Class A (Materials) | 6,263 | 1,807 | Shandong Sun Paper Industry JSC Ltd., Class A (Materials) | 4,546 |
| 4,437 | SDIC Capital Co. Ltd., Class A (Financials) | 4,824 | 28,113 | Shandong Weigao Group Medical Polymer Co. Ltd., Class H (Health Care) | 18,294 |
| 5,014 | SDIC Power Holdings Co. Ltd., Class A (Utilities) | 9,683 | 1,168 | Shanghai Aiko Solar Energy Co. Ltd., Class A (Information Technology)* | 2,472 |
| 3,617 | Sealand Securities Co. Ltd., Class A (Financials) | 2,219 | 313 | Shanghai Allist Pharmaceuticals Co. Ltd., Class A (Health Care) | 4,230 |
| 1,490 | Seazen Holdings Co. Ltd., Class A (Real Estate)* | 3,620 | 706 | Shanghai Bairun Investment Holding Group Co. Ltd., Class A (Consumer Staples) | 1,993 |
| 321,067 | SenseTime Group, Inc., Class B (Information Technology)* ^{(a)(b)} | 105,077 | 4,321 | Shanghai Baosight Software Co. Ltd., Class A (Information Technology) | 15,229 |

| Shares | Description | Value |
|------------------------------------|--|----------|
| Common Stocks – (continued) | | |
| China – (continued) | | |
| 522 | Shanghai Belling Co. Ltd., Class A (Information Technology) | \$ 2,398 |
| 274 | Shanghai BOCHU Electronic Technology Corp. Ltd., Class A (Information Technology) | 6,057 |
| 820 | Shanghai Chicmax Cosmetic Co. Ltd., Class H (Consumer Staples) | 6,321 |
| 6,332 | Shanghai Construction Group Co. Ltd., Class A (Industrials) | 2,760 |
| 8,736 | Shanghai Electric Group Co. Ltd., Class A (Industrials)* | 11,587 |
| 31,234 | Shanghai Electric Group Co. Ltd., Class H (Industrials)* | 18,887 |
| 1,807 | Shanghai Electric Power Co. Ltd., Class A (Utilities) | 5,755 |
| 1,377 | Shanghai Fosun Pharmaceutical Group Co. Ltd., Class A (Health Care) | 5,315 |
| 6,068 | Shanghai Fosun Pharmaceutical Group Co. Ltd., Class H (Health Care) | 15,530 |
| 479 | Shanghai Fudan Microelectronics Group Co. Ltd., Class A (Information Technology) | 5,983 |
| 2,558 | Shanghai Fudan Microelectronics Group Co. Ltd., Class H (Information Technology) | 16,109 |
| 640 | Shanghai Henlius Biotech, Inc., Class H (Health Care) ^(b) | 5,486 |
| 548 | Shanghai Huace Navigation Technology Ltd., Class A (Information Technology) | 3,021 |
| 1,699 | Shanghai International Airport Co. Ltd., Class A (Industrials) | 7,555 |
| 5,762 | Shanghai International Port Group Co. Ltd., Class A (Industrials) | 4,275 |
| 690 | Shanghai Jinjiang International Hotels Co. Ltd., Class A (Consumer Discretionary) | 2,844 |
| 479 | Shanghai Junshi Biosciences Co. Ltd., Class A (Health Care)* | 2,374 |
| 2,012 | Shanghai Junshi Biosciences Co. Ltd., Class H (Health Care) ^(b) | 5,268 |
| 1,708 | Shanghai Lingang Holdings Corp. Ltd., Class A (Real Estate) | 2,818 |
| 1,337 | Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd., Class A (Real Estate) | 1,631 |
| 585 | Shanghai M&G Stationery, Inc., Class A (Industrials) | 2,324 |

| Shares | Description | Value |
|------------------------------------|--|-----------|
| Common Stocks – (continued) | | |
| China – (continued) | | |
| 4,104 | Shanghai MicroPort MedBot Group Co. Ltd., Class H (Health Care)* | \$ 14,659 |
| 246 | Shanghai Moons' Electric Co. Ltd., Class A (Industrials) | 2,479 |
| 1,604 | Shanghai Pharmaceuticals Holding Co. Ltd., Class A (Health Care) | 4,021 |
| 8,530 | Shanghai Pharmaceuticals Holding Co. Ltd., Class H (Health Care) | 12,704 |
| 20,682 | Shanghai Pudong Development Bank Co. Ltd., Class A (Financials) | 29,301 |
| 1,620 | Shanghai Putailai New Energy Technology Group Co. Ltd., Class A (Materials) | 6,711 |
| 3,601 | Shanghai RAAS Blood Products Co. Ltd., Class A (Health Care) | 3,301 |
| 7,209 | Shanghai Rural Commercial Bank Co. Ltd., Class A (Financials) | 8,837 |
| 3,924 | Shanghai Stonehill Technology Co. Ltd., Class A (Information Technology)* | 6,331 |
| 2,223 | Shanghai Tunnel Engineering Co. Ltd., Class A (Industrials) | 2,148 |
| 579 | Shanghai United Imaging Healthcare Co. Ltd., Class A (Health Care) | 11,030 |
| 3,380 | Shanghai Yuyuan Tourist Mart Group Co. Ltd., Class A (Consumer Discretionary) | 2,527 |
| 820 | Shanghai Zhangjiang High-Tech Park Development Co. Ltd., Class A (Real Estate) | 4,936 |
| 1,476 | Shanghai Zhonggu Logistics Co. Ltd., Class A (Industrials) | 2,336 |
| 1,931 | Shanjin International Gold Co. Ltd., Class A (Materials) | 8,719 |
| 1,476 | Shanxi Coal International Energy Group Co. Ltd., Class A (Industrials) | 2,536 |
| 3,019 | Shanxi Coking Coal Energy Group Co. Ltd., Class A (Energy) | 3,230 |
| 2,244 | Shanxi Lu'an Environmental Energy Development Co. Ltd., Class A (Energy) | 4,870 |
| 3,255 | Shanxi Meijin Energy Co. Ltd., Class A (Materials)* | 2,486 |
| 2,387 | Shanxi Securities Co. Ltd., Class A (Financials) | 2,094 |
| 4,307 | Shanxi Taigang Stainless Steel Co. Ltd., Class A (Materials)* | 3,321 |
| 822 | Shanxi Xinghuacun Fen Wine Factory Co. Ltd., Class A (Consumer Staples) | 19,307 |

Schedule of Investments (continued)

February 28, 2026 (Unaudited)

| Shares | Description | Value | Shares | Description | Value |
|------------------------------------|--|-----------|------------------------------------|--|--------|
| Common Stocks – (continued) | | | Common Stocks – (continued) | | |
| China – (continued) | | | China – (continued) | | |
| 268 | Sharetronic Data Technology Co. Ltd., Class A (Information Technology) | \$ 10,421 | 372 | Shenzhen Kangtai Biological Products Co. Ltd., Class A (Health Care) | \$ 816 |
| 246 | Shede Spirits Co. Ltd., Class A (Consumer Staples) | 1,904 | 149 | Shenzhen Kedali Industry Co. Ltd., Class A (Consumer Discretionary) | 3,589 |
| 3,371 | Shenergy Co. Ltd., Class A (Utilities) | 4,206 | 610 | Shenzhen Kinwong Electronic Co. Ltd., Class A (Information Technology) | 5,912 |
| 395 | Shengyi Electronics Co. Ltd., Class A (Information Technology) | 4,964 | 246 | Shenzhen Longsys Electronics Co. Ltd., Class A (Information Technology)* | 10,459 |
| 1,699 | Shengyi Technology Co. Ltd., Class A (Information Technology) | 17,114 | 352 | Shenzhen Megmeet Electrical Co. Ltd., Class A (Industrials) | 6,395 |
| 419 | Shenman Circuits Co. Ltd., Class A (Information Technology) | 17,433 | 812 | Shenzhen Mindray Bio-Medical Electronics Co. Ltd., Class A (Health Care) | 22,004 |
| 16,029 | Shenwan Hongyuan Group Co. Ltd., Class A (Financials) | 11,705 | 3,043 | Shenzhen MTC Co. Ltd., Class A (Consumer Discretionary) | 4,741 |
| 13,808 | Shenwan Hongyuan Group Co. Ltd., Class H (Financials) ^{(a)(b)} | 5,472 | 574 | Shenzhen New Industries Biomedical Engineering Co. Ltd., Class A (Health Care) | 4,378 |
| 159 | Shenyang Xingqi Pharmaceutical Co. Ltd., Class A (Health Care) | 1,687 | 6,980 | Shenzhen Overseas Chinese Town Co. Ltd., Class A (Real Estate)* | 2,655 |
| 365 | Shenzhen Capchem Technology Co. Ltd., Class A (Materials) | 3,038 | 820 | Shenzhen Salubris Pharmaceuticals Co. Ltd., Class A (Health Care) | 5,870 |
| 2,372 | Shenzhen Dobot Corp. Ltd., Class H (Industrials)* | 11,748 | 149 | Shenzhen SC New Energy Technology Corp., Class A (Information Technology) | 2,687 |
| 2,789 | Shenzhen Energy Group Co. Ltd., Class A (Utilities) | 2,854 | 820 | Shenzhen SED Industry Co. Ltd., Class A (Industrials) | 2,468 |
| 682 | Shenzhen Envicool Technology Co. Ltd., Class A (Industrials) | 10,785 | 574 | Shenzhen Sunlord Electronics Co. Ltd., Class A (Information Technology) | 3,497 |
| 912 | Shenzhen Everwin Precision Technology Co. Ltd., Class A (Information Technology) | 5,143 | 700 | Shenzhen Sunway Communication Co. Ltd., Class A (Information Technology) | 7,814 |
| 6,992 | Shenzhen Expressway Corp. Ltd., Class H (Industrials) | 6,418 | 200 | Shenzhen Techwinsemi Technology Co. Ltd., Class A (Information Technology) | 7,461 |
| 1,066 | Shenzhen Fastprint Circuit Tech Co. Ltd., Class A (Information Technology) | 4,035 | 727 | Shenzhen Transsion Holdings Co. Ltd., Class A (Information Technology) | 6,126 |
| 244 | Shenzhen Fortune Trend Technology Co. Ltd., Class A (Information Technology) | 4,539 | 874 | Shenzhen Woer Heat-Shrinkable Material Co. Ltd., Class A (Industrials) | 3,634 |
| 246 | Shenzhen Goodix Technology Co. Ltd., Class A (Information Technology) | 2,807 | 574 | Shenzhen YUTO Packaging Technology Co. Ltd., Class A (Materials) | 2,648 |
| 463 | Shenzhen Hepalink Pharmaceutical Group Co. Ltd., Class A (Health Care) | 811 | 184 | Shenzhen Zhaowei Machinery & Electronic Co. Ltd., Class A (Industrials) | 3,187 |
| 698 | Shenzhen Huaqiang Industry Co. Ltd., Class A (Information Technology) | 2,574 | 8,901 | Shenzhou International Group Holdings Ltd. (Consumer Discretionary) | 72,087 |
| 440 | Shenzhen Infogem Technologies Co. Ltd., Class A (Information Technology)* | 2,508 | | | |
| 1,724 | Shenzhen Inovance Technology Co. Ltd., Class A (Industrials) | 18,323 | | | |
| 1,066 | Shenzhen Kaifa Technology Co. Ltd., Class A (Information Technology) | 5,345 | | | |

| Shares | Description | Value |
|------------------------------------|---|----------|
| Common Stocks – (continued) | | |
| China – (continued) | | |
| 1,148 | Shijiazhuang Changshan BeiMing Technology Co. Ltd., Class A (Consumer Discretionary)* | \$ 3,517 |
| 1,071 | Shijiazhuang Yiling Pharmaceutical Co. Ltd., Class A (Health Care) | 2,729 |
| 1,050 | Siasun Robot & Automation Co. Ltd., Class A (Industrials)* | 2,678 |
| 305 | SICC Co. Ltd., Class A (Information Technology)* | 4,148 |
| 164 | Sichuan Biokin Pharmaceutical Co. Ltd., Class A (Health Care)* | 6,325 |
| 3,043 | Sichuan Changhong Electric Co. Ltd., Class A (Consumer Discretionary) | 4,586 |
| 3,390 | Sichuan Chuantou Energy Co. Ltd., Class A (Utilities) | 7,135 |
| 1,308 | Sichuan Development Lomon Co. Ltd., Class A (Materials) | 2,608 |
| 6,332 | Sichuan Hebang Biotechnology Co. Ltd., Class A (Materials)* | 2,704 |
| 1,164 | Sichuan Kelun Pharmaceutical Co. Ltd., Class A (Health Care) | 5,181 |
| 479 | Sichuan Kelun-Biotech Biopharmaceutical Co. Ltd., Class H (Health Care)* | 23,723 |
| 4,667 | Sichuan Road and Bridge Group Co. Ltd., Class A (Industrials) | 6,762 |
| 149 | Sichuan Swellfun Co. Ltd., Class A (Consumer Staples) | 831 |
| 4,109 | Silergy Corp. (Information Technology) | 36,994 |
| 2,387 | Sinolink Securities Co. Ltd., Class A (Financials) | 3,176 |
| 1,807 | Sinoma International Engineering Co., Class A (Industrials) | 2,918 |
| 926 | Sinoma Science & Technology Co. Ltd., Class A (Materials) | 6,833 |
| 5,014 | Sinomach Heavy Equipment Group Co. Ltd., Class A (Industrials)* | 3,851 |
| 283 | Sinomine Resource Group Co. Ltd., Class A (Materials) | 3,754 |
| 16,764 | Sinopec Engineering Group Co. Ltd., Class H (Industrials) | 16,974 |
| 4,897 | Sinopec Oilfield Service Corp., Class A (Energy)* | 2,291 |
| 4,420 | Sinopec Shanghai Petrochemical Co. Ltd., Class A (Materials) | 2,042 |
| 41,730 | Sinopec Shanghai Petrochemical Co. Ltd., Class H (Materials) | 8,536 |
| 15,609 | Sinopharm Group Co. Ltd., Class H (Health Care) | 42,185 |

| Shares | Description | Value |
|------------------------------------|--|----------|
| Common Stocks – (continued) | | |
| China – (continued) | | |
| 2,810 | Sinotrans Ltd., Class A (Industrials) | \$ 2,441 |
| 18,988 | Sinotrans Ltd., Class H (Industrials) | 12,744 |
| 7,670 | Sinotruk Hong Kong Ltd. (Industrials) | 40,359 |
| 820 | Sinotruk Jinan Truck Co. Ltd., Class A (Industrials) | 2,469 |
| 360 | Skshu Paint Co. Ltd., Class A (Materials) | 2,745 |
| 218 | Skyverse Technology Co. Ltd., Class A (Information Technology)* | 6,260 |
| 278 | Smartsens Technology Shanghai Co. Ltd., Class A (Information Technology) | 3,947 |
| 22,062 | Smooore International Holdings Ltd. (Consumer Staples) ^(b) | 33,422 |
| 1,931 | Songcheng Performance Development Co. Ltd., Class A (Consumer Discretionary) | 2,339 |
| 3,380 | SooChow Securities Co. Ltd., Class A (Financials) | 4,577 |
| 4,765 | Southwest Securities Co. Ltd., Class A (Financials) | 3,167 |
| 2,100 | SPIC Industry-Finance Holdings Co. Ltd., Class A (Financials) | 2,035 |
| 574 | Spring Airlines Co. Ltd., Class A (Industrials) | 4,601 |
| 208 | StarPower Semiconductor Ltd., Class A (Information Technology) | 3,299 |
| 820 | State Grid Information & Communication Co. Ltd., Class A (Information Technology) | 2,366 |
| 2,797 | State Grid Yingda Co. Ltd., Class A (Industrials) | 3,025 |
| 1,312 | Sungrow Power Supply Co. Ltd., Class A (Industrials) | 27,633 |
| 7,599 | Sunny Optical Technology Group Co. Ltd. (Information Technology) | 56,588 |
| 369 | Sunresin New Materials Co. Ltd., Class A (Materials) | 4,018 |
| 20,138 | Sunshine Insurance Group Co. Ltd., Class H (Financials) | 10,092 |
| 931 | Sunwoda Electronic Co. Ltd., Class A (Industrials) | 3,548 |
| 666 | SUPCON Technology Co. Ltd., Class A (Information Technology) | 7,785 |
| 176 | Suzhou Centec Communications Co. Ltd., Class A (Information Technology)* | 5,055 |
| 926 | Suzhou Dongshan Precision Manufacturing Co. Ltd., Class A (Information Technology) | 11,546 |

Schedule of Investments (continued)

February 28, 2026 (Unaudited)

| Shares | Description | Value | Shares | Description | Value |
|------------------------------------|---|-----------|------------------------------------|---|-----------|
| Common Stocks – (continued) | | | Common Stocks – (continued) | | |
| China – (continued) | | | China – (continued) | | |
| 191 | Suzhou Maxwell Technologies Co. Ltd., Class A (Information Technology) | \$ 8,124 | 14,002 | Tongcheng Travel Holdings Ltd. (Consumer Discretionary) | \$ 36,982 |
| 484 | Suzhou TFC Optical Communication Co. Ltd., Class A (Information Technology) | 26,010 | 820 | TongFu Microelectronics Co. Ltd., Class A (Information Technology) | 6,216 |
| 185 | Suzhou Zelgen Biopharmaceutical Co. Ltd., Class A (Health Care)* | 2,214 | 1,066 | Tonghua Dongbao Pharmaceutical Co. Ltd., Class A (Health Care) | 1,395 |
| 4,590 | TAL Education Group ADR (Consumer Discretionary)* | 48,333 | 1,699 | Tongkun Group Co. Ltd., Class A (Materials) | 6,015 |
| 820 | Talkweb Information System Co. Ltd., Class A (Communication Services)* | 4,365 | 8,613 | Tongling Nonferrous Metals Group Co. Ltd., Class A (Materials) | 9,955 |
| 4,191 | TangShan Port Group Co. Ltd., Class A (Industrials) | 2,645 | 3,259 | Tongwei Co. Ltd., Class A (Information Technology)* | 8,626 |
| 820 | Tasly Pharmaceutical Group Co. Ltd., Class A (Health Care) | 1,732 | 178 | Topchoice Medical Corp., Class A (Health Care) | 1,312 |
| 3,507 | TBEA Co. Ltd., Class A (Industrials) | 15,509 | 26,083 | Topsports International Holdings Ltd. (Consumer Discretionary) ^(b) | 10,504 |
| 11,613 | TCL Technology Group Corp., Class A (Information Technology) | 8,412 | 912 | TransThera Sciences Nanjing, Inc., Class H (Health Care)* | 8,033 |
| 2,926 | TCL Zhonghuan Renewable Energy Technology Co. Ltd., Class A (Information Technology)* | 4,401 | 11,840 | TravelSky Technology Ltd., Class H (Consumer Discretionary) | 16,241 |
| 68,472 | Tencent Holdings Ltd. (Communication Services) | 4,534,367 | 1,475 | Trina Solar Co. Ltd., Class A (Information Technology)* | 4,104 |
| 6,263 | Tencent Music Entertainment Group ADR (Communication Services) | 91,440 | 6,900 | Trip.com Group Ltd. (Consumer Discretionary) | 362,900 |
| 149 | Thunder Software Technology Co. Ltd., Class A (Information Technology) | 1,585 | 2,387 | Tsinghua Tongfang Co. Ltd., Class A (Information Technology)* | 3,312 |
| 2,797 | Tian Di Science & Technology Co. Ltd., Class A (Industrials) | 2,495 | 377 | Tsingtao Brewery Co. Ltd., Class A (Consumer Staples) | 3,433 |
| 6,000 | Tianfeng Securities Co. Ltd., Class A (Financials)* | 3,586 | 7,234 | Tsingtao Brewery Co. Ltd., Class H (Consumer Staples) | 49,015 |
| 410 | Tianjin Pharmaceutical Da Re Tang Group Corp. Ltd., Class A (Health Care) | 2,570 | 3,079 | UBTech Robotics Corp. Ltd., Class H (Industrials)* | 47,826 |
| 1,604 | Tianma Microelectronics Co. Ltd., Class A (Information Technology)* | 2,373 | 478 | Unigroup Guoxin Microelectronics Co. Ltd., Class A (Information Technology) | 5,553 |
| 926 | Tianqi Lithium Corp., Class A (Materials)* | 7,639 | 15,307 | Uni-President China Holdings Ltd. (Consumer Staples) | 15,107 |
| 1,721 | Tianqi Lithium Corp., Class H (Materials)* | 10,592 | 148 | Unisound AI Technology Co. Ltd., Class H (Information Technology)* | 6,183 |
| 3,479 | Tianshan Aluminum Group Co. Ltd., Class A (Materials) | 8,960 | 1,931 | Unisplendour Corp. Ltd., Class A (Information Technology) | 7,304 |
| 2,797 | TianShan Material Co. Ltd., Class A (Materials)* | 2,230 | 4,787 | United Nova Technology Co. Ltd., Class A (Information Technology)* | 5,428 |
| 2,141 | Tianshui Huatian Technology Co. Ltd., Class A (Information Technology) | 4,737 | 690 | Universal Scientific Industrial Shanghai Co. Ltd., Class A (Information Technology) | 4,790 |
| 20,276 | Tingyi Cayman Islands Holding Corp. (Consumer Staples) | 33,931 | 574 | Venustech Group, Inc., Class A (Information Technology)* | 1,213 |

| Shares | Description | Value |
|------------------------------------|---|-----------|
| Common Stocks – (continued) | | |
| China – (continued) | | |
| 349 | Verisilicon Microelectronics Shanghai Co. Ltd., Class A (Information Technology)* | \$ 14,124 |
| 574 | Victory Giant Technology Huizhou Co. Ltd., Class A (Information Technology) | 25,438 |
| 3,386 | Vipshop Holdings Ltd. ADR (Consumer Discretionary) | 58,984 |
| 1,043 | Walvax Biotechnology Co. Ltd., Class A (Health Care) | 1,879 |
| 1,476 | Wanda Film Holding Co. Ltd., Class A (Communication Services)* | 2,354 |
| 820 | Wangfujing Group Co. Ltd., Class A (Consumer Discretionary) | 1,657 |
| 1,725 | Wangsu Science & Technology Co. Ltd., Class A (Information Technology) | 5,079 |
| 14,592 | Wanguo Gold Group Ltd. (Materials) | 33,448 |
| 2,188 | Wanhua Chemical Group Co. Ltd., Class A (Materials) | 29,658 |
| 48,436 | Want Want China Holdings Ltd. (Consumer Staples) | 30,342 |
| 879 | Weibo Corp. ADR (Communication Services) | 8,728 |
| 4,439 | Weichai Power Co. Ltd., Class A (Industrials) | 18,025 |
| 21,797 | Weichai Power Co. Ltd., Class H (Industrials) | 90,898 |
| 706 | Weihai Guangwei Composites Co. Ltd., Class A (Materials) | 4,178 |
| 5,108 | Weilong Delicious Global Holdings Ltd. (Consumer Staples) | 7,647 |
| 4,787 | Wens Foodstuff Group Co. Ltd., Class A (Consumer Staples) | 11,150 |
| 1,699 | Western Mining Co. Ltd., Class A (Materials) | 8,581 |
| 3,275 | Western Securities Co. Ltd., Class A (Financials) | 3,819 |
| 658 | Western Superconducting Technologies Co. Ltd., Class A (Materials) | 8,656 |
| 711 | Wingtech Technology Co. Ltd., Class A (Information Technology)* | 3,472 |
| 359 | Winner Medical Co. Ltd., Class A (Health Care) | 1,869 |
| 1,476 | Winning Health Technology Group Co. Ltd., Class A (Health Care) | 2,315 |
| 16,275 | Wintime Energy Group Co. Ltd., Class A (Utilities)* | 4,341 |
| 1,049 | Wolong Electric Group Co. Ltd., Class A (Industrials) | 6,862 |

| Shares | Description | Value |
|------------------------------------|---|----------|
| Common Stocks – (continued) | | |
| China – (continued) | | |
| 3,617 | Wuchan Zhongda Group Co. Ltd., Class A (Consumer Discretionary) | \$ 3,084 |
| 3,020 | Wuhan Guide Infrared Co. Ltd., Class A (Information Technology)* | 6,849 |
| 246 | Wuhan Jingce Electronic Group Co. Ltd., Class A (Information Technology)* | 5,476 |
| 2,553 | Wuliangye Yibin Co. Ltd., Class A (Consumer Staples) | 38,718 |
| 1,471 | WUS Printed Circuit Kunshan Co. Ltd., Class A (Information Technology) | 17,924 |
| 1,596 | WuXi AppTec Co. Ltd., Class A (Health Care) | 22,799 |
| 5,072 | WuXi AppTec Co. Ltd., Class H (Health Care) ^(b) | 77,161 |
| 39,758 | Wuxi Biologics Cayman, Inc. (Health Care) ^(b) | 204,428 |
| 1,071 | Wuxi Lead Intelligent Equipment Co. Ltd., Class A (Industrials) | 8,554 |
| 3,227 | WuXi XDC Cayman, Inc. (Health Care)* | 26,052 |
| 7,442 | XCMG Construction Machinery Co. Ltd., Class A (Industrials) | 13,298 |
| 3,100 | XD, Inc. (Communication Services) | 29,287 |
| 285 | Xiamen Amoytop Biotech Co. Ltd., Class A (Health Care) | 3,121 |
| 1,931 | Xiamen C & D, Inc., Class A (Industrials) | 2,733 |
| 149 | Xiamen Faratronic Co. Ltd., Class A (Information Technology) | 2,530 |
| 926 | Xiamen Tungsten Co. Ltd., Class A (Materials) | 9,468 |
| 1,476 | Xiangcai Co. Ltd., Class A (Financials)* | 2,272 |
| 820 | Xiangtan Electric Manufacturing Co. Ltd., Class A (Industrials)* | 1,780 |
| 190,188 | Xiaomi Corp., Class B (Information Technology) ^(b) | 848,560 |
| 1,066 | Xinfengming Group Co. Ltd., Class A (Materials) | 3,299 |
| 1,101 | Xinjiang Daqo New Energy Co. Ltd., Class A (Information Technology)* | 3,835 |
| 55,988 | Xinyi Solar Holdings Ltd. (Information Technology) ^(a) | 24,765 |
| 15,370 | XPeng, Inc., Class A (Consumer Discretionary)* | 134,303 |
| 31,774 | XtalPi Holdings Ltd. (Health Care)* | 42,083 |
| 738 | Xuji Electric Co. Ltd., Class A (Industrials) | 3,431 |

Schedule of Investments (continued)

February 28, 2026 (Unaudited)

| Shares | Description | Value | Shares | Description | Value |
|------------------------------------|--|-----------|------------------------------------|---|----------|
| Common Stocks – (continued) | | | Common Stocks – (continued) | | |
| China – (continued) | | | China – (continued) | | |
| 12,699 | Yadea Group Holdings Ltd. (Consumer Discretionary) ^(b) | \$ 18,524 | 1,071 | Yunnan Yuntianhua Co. Ltd., Class A (Materials) | \$ 6,926 |
| 4,560 | Yangtze Optical Fibre & Cable Joint Stock Ltd. Co., Class H (Information Technology) ^{(a)(b)} | 86,744 | 1,476 | Yutong Bus Co. Ltd., Class A (Industrials) | 6,387 |
| 463 | Yangzhou Yangjie Electronic Technology Co. Ltd., Class A (Information Technology) | 5,898 | 11,164 | Zai Lab Ltd. (Health Care) ^(a) | 21,494 |
| 3,089 | Yankuang Energy Group Co. Ltd., Class A (Energy) | 7,978 | 926 | Zangge Mining Co. Ltd., Class A (Materials) | 11,629 |
| 36,335 | Yankuang Energy Group Co. Ltd., Class H (Energy) ^(a) | 65,032 | 820 | ZCZL Industrial Technology Group Co. Ltd., Class A (Industrials) | 2,995 |
| 463 | Yantai Jereh Oilfield Services Group Co. Ltd., Class A (Energy) | 7,914 | 2,931 | ZCZL Industrial Technology Group Co. Ltd., Class H (Industrials) | 8,806 |
| 606 | Yealink Network Technology Corp. Ltd., Class A (Information Technology) | 3,319 | 415 | Zhangzhou Pientzheuang Pharmaceutical Co. Ltd., Class A (Health Care) | 9,874 |
| 836 | Yifeng Pharmacy Chain Co. Ltd., Class A (Consumer Staples) | 2,961 | 17,907 | Zhaojin Mining Industry Co. Ltd., Class H (Materials) | 78,980 |
| 1,172 | Yihai Kerry Arawana Holdings Co. Ltd., Class A (Consumer Staples) | 5,024 | 3,252 | Zhefu Holding Group Co. Ltd., Class A (Industrials) | 2,474 |
| 6,660 | Yonghui Superstores Co. Ltd., Class A (Consumer Staples)* | 4,126 | 5,300 | Zhejiang Century Huatong Group Co. Ltd., Class A (Communication Services)* | 14,222 |
| 251 | YongXing Special Materials Technology Co. Ltd., Class A (Materials) | 2,374 | 88 | Zhejiang Cfmoto Power Co. Ltd., Class A (Consumer Discretionary) | 3,171 |
| 2,266 | Yonyou Network Technology Co. Ltd., Class A (Information Technology)* | 4,697 | 3,617 | Zhejiang China Commodities City Group Co. Ltd., Class A (Consumer Discretionary) | 7,834 |
| 3,371 | Youngor Fashion Co. Ltd., Class A (Real Estate) | 3,597 | 1,584 | Zhejiang Chint Electrics Co. Ltd., Class A (Industrials) | 7,628 |
| 1,931 | YTO Express Group Co. Ltd., Class A (Industrials) | 5,519 | 984 | Zhejiang Crystal-Optech Co. Ltd., Class A (Information Technology) | 4,044 |
| 20,074 | Yuexiu Property Co. Ltd. (Real Estate) | 11,805 | 1,936 | Zhejiang Dahua Technology Co. Ltd., Class A (Information Technology) | 5,435 |
| 2,244 | YUNDA Holding Group Co., Ltd., Class A (Industrials) | 2,329 | 398 | Zhejiang Dingli Machinery Co. Ltd., Class A (Industrials) | 3,439 |
| 2,460 | Yunnan Aluminium Co. Ltd., Class A (Materials) | 11,187 | 16,178 | Zhejiang Expressway Co. Ltd., Class H (Industrials) | 14,167 |
| 1,284 | Yunnan Baiyao Group Co. Ltd., Class A (Health Care) | 10,490 | 1,066 | Zhejiang Hailiang Co. Ltd., Class A (Materials) | 2,286 |
| 149 | Yunnan Botanee Bio-Technology Group Co. Ltd., Class A (Consumer Staples) | 1,024 | 926 | Zhejiang Huahai Pharmaceutical Co. Ltd., Class A (Health Care) | 2,158 |
| 3,617 | Yunnan Chihong Zinc&Germanium Co. Ltd., Class A (Materials) | 5,815 | 935 | Zhejiang Huayou Cobalt Co. Ltd., Class A (Industrials) | 10,714 |
| 1,394 | Yunnan Copper Co. Ltd., Class A (Materials) | 5,201 | 926 | Zhejiang Jingsheng Mechanical & Electrical Co. Ltd., Class A (Information Technology) | 7,523 |
| 686 | Yunnan Energy New Material Group Co. Ltd., Class A (Materials)* | 6,192 | 2,387 | Zhejiang Jinke Tom Culture Industry Co. Ltd., Class A (Communication Services)* | 1,712 |
| 1,071 | Yunnan Tin Co. Ltd., Class A (Materials) | 6,925 | 656 | Zhejiang JIULI Hi-tech Metals Co. Ltd., Class A (Materials) | 3,304 |
| | | | 1,931 | Zhejiang Juhua Co. Ltd., Class A (Materials) | 11,708 |

| Shares | Description | Value |
|------------------------------------|--|-----------|
| Common Stocks – (continued) | | |
| China – (continued) | | |
| 6,846 | Zhejiang Leapmotor Technology Co. Ltd., Class H (Consumer Discretionary) ^{*(b)} | \$ 35,883 |
| 2,141 | Zhejiang Longsheng Group Co. Ltd., Class A (Materials) | 5,115 |
| 1,947 | Zhejiang NHU Co. Ltd., Class A (Materials) | 8,939 |
| 2,474 | Zhejiang Sanhua Intelligent Controls Co. Ltd., Class A (Industrials) | 18,466 |
| 5,016 | Zhejiang Sanhua Intelligent Controls Co. Ltd., Class H (Industrials) ^(a) | 21,700 |
| 410 | Zhejiang Sanmei Chemical Industry Co. Ltd., Class A (Materials) | 4,373 |
| 574 | Zhejiang Shuanghuan Driveline Co. Ltd., Class A (Consumer Discretionary) | 3,465 |
| 149 | Zhejiang Supor Co. Ltd., Class A (Consumer Discretionary) | 966 |
| 1,476 | Zhejiang Wanfeng Auto Wheel Co. Ltd., Class A (Consumer Discretionary) | 3,515 |
| 918 | Zhejiang Weiming Environment Protection Co. Ltd., Class A (Industrials) | 3,768 |
| 1,071 | Zhejiang Weixing New Building Materials Co. Ltd., Class A (Industrials) | 1,915 |
| 6,578 | Zhejiang Zheneng Electric Power Co. Ltd., Class A (Utilities) | 5,110 |
| 3,034 | Zheshang Securities Co. Ltd., Class A (Financials) | 4,718 |
| 12,085 | ZhongAn Online P&C Insurance Co. Ltd., Class H (Financials) ^{*(b)} | 23,684 |
| 586 | Zhongfu Shenyang Carbon Fiber Co. Ltd., Class A (Materials) [*] | 2,744 |
| 791 | Zhongji Innolight Co. Ltd., Class A (Information Technology) | 61,565 |
| 3,371 | Zhongjin Gold Corp. Ltd., Class A (Materials) | 15,644 |
| 7,723 | Zhongsheng Group Holdings Ltd. (Consumer Discretionary) | 10,229 |
| 4,424 | Zhongtai Securities Co. Ltd., Class A (Financials) | 4,133 |
| 706 | Zhuhai CosMX Battery Co. Ltd., Class A (Industrials) | 1,925 |
| 479 | Zhuzhou CRRC Times Electric Co. Ltd., Class A (Industrials) | 4,147 |
| 4,836 | Zhuzhou CRRC Times Electric Co. Ltd., Class H (Industrials) | 27,438 |
| 1,931 | Zhuzhou Kibing Group Co. Ltd., Class A (Industrials) | 2,122 |

| Shares | Description | Value |
|------------------------------------|---|-------------------|
| Common Stocks – (continued) | | |
| China – (continued) | | |
| 13,682 | Zijin Mining Group Co. Ltd., Class A (Materials) | \$ 78,871 |
| 60,186 | Zijin Mining Group Co. Ltd., Class H (Materials) | 346,244 |
| 6,110 | ZJLD Group, Inc. (Consumer Staples) ^(b) | 7,139 |
| 5,788 | Zoomlion Heavy Industry Science and Technology Co. Ltd., Class A (Industrials) | 8,428 |
| 16,844 | Zoomlion Heavy Industry Science and Technology Co. Ltd., Class H (Industrials) ^(a) | 22,524 |
| 3,016 | ZTE Corp., Class A (Information Technology) | 16,990 |
| 8,877 | ZTE Corp., Class H (Information Technology) | 30,913 |
| 4,537 | ZTO Express Cayman, Inc. (Industrials) | 111,074 |
| | | <u>33,196,021</u> |
| Colombia – 0.1% | | |
| 53,455 | Ecopetrol SA (Energy) | 31,886 |
| 3,543 | Grupo Argos SA (Materials) | 15,567 |
| 2,529 | Grupo Cibest SA (Financials) | 55,236 |
| 1,355 | Grupo de Inversiones Suramericana SA (Financials) | 19,557 |
| 4,975 | Interconexion Electrica SA ESP (Utilities) | 36,432 |
| | | <u>158,678</u> |
| Cyprus – 0.0% | | |
| 3,677 | Bank of Cyprus Holdings PLC (Financials) | 40,202 |
| Czech Republic – 0.1% | | |
| 1,786 | CEZ AS (Utilities) | 101,410 |
| 815 | Komerční Banka AS (Financials) | 46,674 |
| | | <u>148,084</u> |
| Egypt – 0.1% | | |
| 29,016 | Commercial International Bank - Egypt (CIB) (Financials) | 80,785 |
| 17,768 | Eastern Co. SAE (Consumer Staples) | 15,193 |
| 12,016 | EFG Holding S.A.E. (Financials) [*] | 6,781 |
| 13,738 | Fawry for Banking & Payment Technology Services SAE (Financials) [*] | 5,286 |
| 10,882 | Talaat Moustafa Group (Real Estate) | 19,767 |
| | | <u>127,812</u> |
| Greece – 0.5% | | |
| 22,008 | Alpha Bank SA (Financials) | 96,664 |
| 860 | Athens International Airport SA (Industrials) | 11,616 |
| 27,033 | Eurobank SA (Financials) | 125,118 |

Schedule of Investments (continued)

February 28, 2026 (Unaudited)

| Shares | Description | Value |
|------------------------------------|--|----------------|
| Common Stocks – (continued) | | |
| Greece – (continued) | | |
| 1,848 | Hellenic Telecommunications Organization SA (Communication Services) | \$ 38,184 |
| 1,314 | JUMBO SA (Consumer Discretionary) | 38,507 |
| 643 | Motor Oil Hellas Corinth Refineries SA (Energy) | 27,847 |
| 9,240 | National Bank of Greece SA (Financials) | 150,390 |
| 2,271 | OPAP Holding SA (Consumer Discretionary) | 42,365 |
| 13,613 | Piraeus Bank SA (Financials)* | 130,512 |
| 2,088 | Public Power Corp. SA (Utilities) | 46,594 |
| | | <u>707,797</u> |
| Hong Kong – 0.0% | | |
| 2,736 | Cowell e Holdings, Inc. (Information Technology)* | 9,808 |
| 27,364 | Guotai Junan International Holdings Ltd. (Financials) | 9,795 |
| 1,628 | Orient Overseas International Ltd. (Industrials) | 31,115 |
| | | <u>50,718</u> |
| Hungary – 0.3% | | |
| 4,274 | MOL Hungarian Oil & Gas PLC (Energy) | 47,246 |
| 2,423 | OTP Bank Nyrt (Financials) | 298,439 |
| 1,529 | Richter Gedeon Nyrt (Health Care) | 57,202 |
| | | <u>402,887</u> |
| India – 13.3% | | |
| 2,724 | 360 ONE WAM Ltd. (Financials) | 33,044 |
| 600 | ABB India Ltd. (Industrials) | 40,052 |
| 64 | Abbott India Ltd. (Health Care) | 18,663 |
| 842 | ACC Ltd. (Materials) | 14,738 |
| 3,750 | Adani Energy Solutions Ltd. (Utilities)* | 41,696 |
| 2,472 | Adani Enterprises Ltd. (Industrials) | 58,740 |
| 3,288 | Adani Green Energy Ltd. (Utilities)* | 34,238 |
| 6,214 | Adani Ports & Special Economic Zone Ltd. (Industrials) | 103,890 |
| 47,396 | Adani Power Ltd. (Utilities)* | 72,993 |
| 2,433 | Adani Total Gas Ltd. (Utilities) | 13,693 |
| 8,027 | Aditya Birla Capital Ltd. (Financials)* | 30,391 |
| 382 | Alkem Laboratories Ltd. (Health Care) | 23,680 |
| 7,108 | Ambuja Cements Ltd. (Materials) | 39,096 |
| 1,880 | APL Apollo Tubes Ltd. (Materials) | 46,177 |

| Shares | Description | Value |
|------------------------------------|--|-----------|
| Common Stocks – (continued) | | |
| India – (continued) | | |
| 1,062 | Apollo Hospitals Enterprise Ltd. (Health Care) | \$ 91,303 |
| 31,388 | Ashok Leyland Ltd. (Industrials) | 72,832 |
| 3,627 | Asian Paints Ltd. (Materials) | 94,733 |
| 1,394 | Astral Ltd. (Industrials) | 25,557 |
| 5,114 | AU Small Finance Bank Ltd. (Financials) ^(b) | 53,871 |
| 3,095 | Aurobindo Pharma Ltd. (Health Care) | 41,518 |
| 1,250 | Authum Investment & Infrastructure Ltd. (Financials) | 6,621 |
| 1,640 | Avenue Supermarts Ltd. (Consumer Staples) ^(b) | 69,359 |
| 4,081 | AWL Agri Business Ltd. (Consumer Staples)* | 8,483 |
| 25,417 | Axis Bank Ltd. (Financials) | 386,635 |
| 758 | Bajaj Auto Ltd. (Consumer Discretionary) | 83,089 |
| 29,183 | Bajaj Finance Ltd. (Financials) | 319,461 |
| 4,243 | Bajaj Finserv Ltd. (Financials) | 92,969 |
| 312 | Bajaj Holdings & Investment Ltd. (Financials) | 37,052 |
| 11,316 | Bajaj Housing Finance Ltd. (Financials)* | 10,826 |
| 830 | Balkrishna Industries Ltd. (Consumer Discretionary) | 21,749 |
| 9,365 | Bandhan Bank Ltd. (Financials) ^(b) | 18,733 |
| 11,451 | Bank of Baroda (Financials) | 40,523 |
| 10,681 | Bank of India (Financials) | 20,669 |
| 11,826 | Bank of Maharashtra (Financials) | 9,718 |
| 2,248 | Berger Paints India Ltd. (Materials) | 11,270 |
| 1,077 | Bharat Dynamics Ltd. (Industrials) | 14,978 |
| 39,541 | Bharat Electronics Ltd. (Industrials) | 193,280 |
| 2,988 | Bharat Forge Ltd. (Consumer Discretionary) | 62,771 |
| 12,117 | Bharat Heavy Electricals Ltd. (Industrials) | 35,288 |
| 21,443 | Bharat Petroleum Corp. Ltd. (Energy) | 90,838 |
| 27,467 | Bharti Airtel Ltd. (Communication Services) | 567,387 |
| 873 | Bharti Hexacom Ltd. (Communication Services) | 15,420 |
| 6,124 | Biocon Ltd. (Health Care) | 26,239 |
| 90 | Bosch Ltd. (Consumer Discretionary) | 36,034 |
| 1,167 | Britannia Industries Ltd. (Consumer Staples) | 76,997 |
| 2,198 | BSE Ltd. (Financials) | 65,404 |
| 21,276 | Canara Bank (Financials) | 36,803 |
| 7,869 | CG Power & Industrial Solutions Ltd. (Industrials) | 62,726 |

| Shares | Description | Value |
|------------------------------------|--|-----------|
| Common Stocks – (continued) | | |
| India – (continued) | | |
| 4,615 | Cholamandalam Investment and Finance Co. Ltd. (Financials) | \$ 87,799 |
| 5,958 | Cipla Ltd. (Health Care) | 88,293 |
| 18,375 | Coal India Ltd. (Energy) | 86,981 |
| 953 | Cochin Shipyard Ltd. (Industrials) ^(b) | 15,626 |
| 3,473 | Coforge Ltd. (Information Technology) | 45,268 |
| 1,435 | Colgate-Palmolive India Ltd. (Consumer Staples) | 35,561 |
| 3,178 | Container Corp. Of India Ltd. (Industrials) | 17,314 |
| 1,267 | Coromandel International Ltd. (Materials) | 30,917 |
| 1,504 | Cummins India Ltd. (Industrials) | 80,978 |
| 5,889 | Dabur India Ltd. (Consumer Staples) | 33,563 |
| 818 | Dalmia Bharat Ltd. (Materials) | 17,920 |
| 4,531 | Delhivery Ltd. (Industrials)* | 21,585 |
| 1,232 | Divi's Laboratories Ltd. (Health Care) | 86,784 |
| 395 | Dixon Technologies India Ltd. (Consumer Discretionary) | 45,710 |
| 6,993 | DLF Ltd. (Real Estate) | 46,416 |
| 6,084 | Dr Reddy's Laboratories Ltd. (Health Care) | 86,021 |
| 1,457 | Eicher Motors Ltd. (Consumer Discretionary) | 128,290 |
| 9,638 | Embassy Office Parks REIT (Real Estate) | 45,028 |
| 52,889 | Eternal Ltd. (Consumer Discretionary)* | 143,186 |
| 4,892 | Exide Industries Ltd. (Consumer Discretionary) | 17,976 |
| 20,500 | Federal Bank Ltd. (Financials) | 67,566 |
| 729 | Fertilisers & Chemicals Travancore Ltd. (Materials) | 5,957 |
| 5,421 | Fortis Healthcare Ltd. (Health Care) | 56,170 |
| 11,590 | FSN E-Commerce Ventures Ltd. (Consumer Discretionary)* | 33,821 |
| 27,253 | GAIL India Ltd. (Utilities) | 50,785 |
| 1,418 | GE Vernova T&D India Ltd. (Industrials) | 60,011 |
| 1,576 | General Insurance Corp. of India (Financials) ^(b) | 6,636 |
| 756 | Gland Pharma Ltd. (Health Care) ^(b) | 15,142 |
| 463 | GlaxoSmithKline Pharmaceuticals Ltd. (Health Care) | 13,087 |
| 1,600 | Glenmark Pharmaceuticals Ltd. (Health Care) | 37,578 |
| 29,085 | GMR Airports Ltd. (Industrials)* | 32,171 |
| 426 | Godfrey Phillips India Ltd. (Consumer Staples) | 9,905 |

| Shares | Description | Value |
|------------------------------------|--|-----------|
| Common Stocks – (continued) | | |
| India – (continued) | | |
| 4,251 | Godrej Consumer Products Ltd. (Consumer Staples) | \$ 56,889 |
| 1,699 | Godrej Properties Ltd. (Real Estate)* | 32,327 |
| 3,651 | Grasim Industries Ltd. (Materials) | 112,360 |
| 400 | Gujarat Fluorochemicals Ltd. (Materials) | 15,315 |
| 2,218 | Gujarat Gas Ltd. (Utilities) | 9,932 |
| 2,360 | Havells India Ltd. (Industrials) | 36,242 |
| 10,262 | HCL Technologies Ltd. (Information Technology) | 156,689 |
| 2,322 | HDB Financial Services Ltd. (Financials) | 18,000 |
| 2,138 | HDFC Asset Management Co. Ltd. (Financials) ^(b) | 63,419 |
| 125,348 | HDFC Bank Ltd. (Financials) | 1,223,151 |
| 10,860 | HDFC Life Insurance Co. Ltd. (Financials) ^(b) | 85,387 |
| 1,312 | Hero MotoCorp Ltd. (Consumer Discretionary) | 82,346 |
| 1,098 | Hexaware Technologies Ltd. (Information Technology) | 5,715 |
| 14,965 | Hindalco Industries Ltd. (Materials) | 152,107 |
| 1,913 | Hindustan Aeronautics Ltd. (Industrials) | 82,285 |
| 10,970 | Hindustan Petroleum Corp. Ltd. (Energy) | 52,905 |
| 8,177 | Hindustan Unilever Ltd. (Consumer Staples) | 210,150 |
| 3,201 | Hindustan Zinc Ltd. (Materials) | 21,245 |
| 146 | Hitachi Energy India Ltd. (Industrials) | 41,022 |
| 23 | Honeywell Automation India Ltd. (Information Technology) | 7,831 |
| 3,966 | Housing & Urban Development Corp. Ltd. (Financials) | 8,141 |
| 1,467 | Hyundai Motor India Ltd. (Consumer Discretionary) | 34,917 |
| 58,241 | ICICI Bank Ltd. (Financials) | 882,742 |
| 2,606 | ICICI Lombard General Insurance Co. Ltd. (Financials) ^(b) | 54,468 |
| 4,493 | ICICI Prudential Life Insurance Co. Ltd. (Financials) ^(b) | 32,323 |
| 61,184 | IDFC First Bank Ltd. (Financials) | 49,417 |
| 2,930 | Indian Bank (Financials) | 31,900 |
| 9,400 | Indian Hotels Co. Ltd. (Consumer Discretionary) | 68,922 |
| 31,245 | Indian Oil Corp. Ltd. (Energy) | 64,385 |
| 2,550 | Indian Railway Catering & Tourism Corp. Ltd. (Industrials) | 15,964 |
| 20,135 | Indian Railway Finance Corp. Ltd. (Financials) ^(b) | 22,918 |

Schedule of Investments (continued)

February 28, 2026 (Unaudited)

| Shares | Description | Value | Shares | Description | Value |
|------------------------------------|---|-----------|------------------------------------|---|-----------|
| Common Stocks – (continued) | | | Common Stocks – (continued) | | |
| India – (continued) | | | India – (continued) | | |
| 8,368 | Indian Renewable Energy Development Agency Ltd. (Financials)* | \$ 11,245 | 5,795 | Mahindra & Mahindra Financial Services Ltd. (Financials) | \$ 23,842 |
| 6,575 | Indraprastha Gas Ltd. (Utilities) | 12,348 | 9,858 | Mahindra & Mahindra Ltd. (Consumer Discretionary) | 368,135 |
| 14,425 | Indus Towers Ltd. (Communication Services)* | 72,136 | 799 | MakeMyTrip Ltd. (Consumer Discretionary)* | 45,120 |
| 6,511 | IndusInd Bank Ltd. (Financials)* | 68,473 | 1,269 | Mankind Pharma Ltd. (Health Care) | 31,351 |
| 3,651 | Info Edge India Ltd. (Communication Services) | 41,319 | 5,438 | Marico Ltd. (Consumer Staples) | 47,141 |
| 35,377 | Infosys Ltd. (Information Technology) | 505,557 | 1,287 | Maruti Suzuki India Ltd. (Consumer Discretionary) | 210,175 |
| 2,405 | InterGlobe Aviation Ltd. (Industrials) ^(b) | 127,609 | 2,574 | Max Financial Services Ltd. (Financials)* | 51,307 |
| 33,286 | ITC Ltd. (Consumer Staples) | 114,739 | 8,197 | Max Healthcare Institute Ltd. (Health Care) | 98,385 |
| 3,259 | Jindal Stainless Ltd. (Materials) | 27,811 | 750 | Mazagon Dock Shipbuilders Ltd. (Industrials) | 18,342 |
| 4,193 | Jindal Steel Ltd. (Materials) | 57,344 | 1,647 | Motilal Oswal Financial Services Ltd. (Financials) | 13,128 |
| 32,381 | Jio Financial Services Ltd. (Financials) | 90,904 | 1,166 | Mphasis Ltd. (Information Technology) | 29,433 |
| 405 | JK Cement Ltd. (Materials) | 25,179 | 24 | MRF Ltd. (Consumer Discretionary) | 37,193 |
| 4,482 | JSW Energy Ltd. (Utilities) | 24,029 | 1,509 | Multi Commodity Exchange of India Ltd. (Financials) | 40,526 |
| 2,957 | JSW Infrastructure Ltd. (Industrials) | 8,282 | 1,175 | Muthoot Finance Ltd. (Financials) | 43,312 |
| 9,025 | JSW Steel Ltd. (Materials) | 125,460 | 10,867 | National Aluminium Co. Ltd. (Materials) | 42,357 |
| 4,474 | Jubilant Foodworks Ltd. (Consumer Discretionary) | 25,567 | 6,800 | Nestle India Ltd. (Consumer Staples) | 96,548 |
| 4,320 | Kalyan Jewellers India Ltd. (Consumer Discretionary) | 19,474 | 32,311 | NHPC Ltd. (Utilities) | 26,754 |
| 343 | Kaynes Technology India Ltd. (Information Technology)* | 14,540 | 1,966 | Nippon Life India Asset Management Ltd. (Financials) ^(b) | 20,123 |
| 10,794 | Knowledge Realty Trust REIT (Real Estate) | 14,221 | 34,213 | NMDC Ltd. (Materials) | 30,740 |
| 60,534 | Kotak Mahindra Bank Ltd. (Financials) | 276,267 | 8,394 | NTPC Green Energy Ltd. (Utilities)* | 8,317 |
| 1,750 | KPIT Technologies Ltd. (Information Technology) | 14,833 | 48,011 | NTPC Ltd. (Utilities) | 201,541 |
| 9,471 | Kwality Wall's India Ltd. (Consumer Staples)* | 2,719 | 1,377 | Oberoi Realty Ltd. (Real Estate) | 23,049 |
| 8,546 | L&T Finance Ltd. (Financials) | 26,673 | 29,975 | Oil & Natural Gas Corp. Ltd. (Energy) | 92,156 |
| 231 | L&T Technology Services Ltd. (Industrials) ^(b) | 8,918 | 6,924 | Oil India Ltd. (Energy) | 36,829 |
| 7,460 | Larsen & Toubro Ltd. (Industrials) | 350,818 | 4,629 | One 97 Communications Ltd. (Financials)* | 55,883 |
| 4,671 | Laurus Labs Ltd. (Health Care) ^(b) | 55,235 | 274 | Oracle Financial Services Software Ltd. (Information Technology) | 20,878 |
| 861 | LG Electronics India Ltd. (Consumer Discretionary)* | 15,038 | 61 | Page Industries Ltd. (Consumer Discretionary) | 21,530 |
| 2,597 | Life Insurance Corp. of India (Financials) | 24,247 | 2,847 | Patanjali Foods Ltd. (Consumer Staples) | 15,897 |
| 232 | Linde India Ltd. (Materials) | 17,162 | 3,701 | PB Fintech Ltd. (Financials)* | 60,273 |
| 1,114 | Lloyds Metals & Energy Ltd. (Materials) | 15,098 | 1,144 | Persistent Systems Ltd. (Information Technology) | 59,516 |
| 3,185 | Lodha Developers Ltd. (Real Estate) ^(b) | 34,598 | 8,472 | Petronet LNG Ltd. (Energy) | 30,116 |
| 770 | LTIMindtree Ltd. (Information Technology) ^(b) | 37,765 | 2,205 | Phoenix Mills Ltd. (The) (Real Estate) | 40,200 |
| 2,560 | Lupin Ltd. (Health Care) | 64,774 | 827 | PI Industries Ltd. (Materials) | 28,337 |

| Shares | Description | Value |
|------------------------------------|---|-----------|
| Common Stocks – (continued) | | |
| India – (continued) | | |
| 3,096 | Pidilite Industries Ltd. (Materials) | \$ 50,774 |
| 514 | Polycab India Ltd. (Industrials) | 48,648 |
| 15,429 | Power Finance Corp. Ltd. (Financials) | 70,178 |
| 50,108 | Power Grid Corp. of India Ltd. (Utilities) | 164,491 |
| 521 | Premier Energies Ltd. (Information Technology) ^(b) | 4,186 |
| 1,959 | Prestige Estates Projects Ltd. (Real Estate) | 29,996 |
| 108 | Procter & Gamble Hygiene & Health Care Ltd. (Consumer Staples) | 13,475 |
| 26,174 | Punjab National Bank (Financials) | 37,240 |
| 5,147 | Rail Vikas Nigam Ltd. (Industrials) | 17,898 |
| 14,078 | REC Ltd. (Financials) | 54,129 |
| 65,638 | Reliance Industries Ltd. (Energy) | 1,005,678 |
| 48,853 | Samvardhana Motherson International Ltd. (Consumer Discretionary) | 71,602 |
| 2,782 | SBI Cards & Payment Services Ltd. (Financials)* | 23,681 |
| 4,942 | SBI Life Insurance Co. Ltd. (Financials) ^(b) | 110,665 |
| 507 | Schaeffler India Ltd. (Consumer Discretionary) | 24,282 |
| 97 | Shree Cement Ltd. (Materials) | 27,801 |
| 15,529 | Shriram Finance Ltd. (Financials) | 184,246 |
| 972 | Siemens Energy India Ltd. (Industrials) | 31,314 |
| 1,006 | Siemens Ltd. (Industrials)* | 37,802 |
| 8,365 | SJVN Ltd. (Utilities) | 6,715 |
| 281 | Solar Industries India Ltd. (Materials) | 41,710 |
| 5,066 | Sona Blw Precision Forgings Ltd. (Consumer Discretionary) ^(b) | 29,764 |
| 1,527 | SRF Ltd. (Materials) | 43,006 |
| 20,333 | State Bank of India (Financials) | 268,577 |
| 12,099 | Steel Authority of India Ltd. (Materials) | 22,038 |
| 11,158 | Sun Pharmaceutical Industries Ltd. (Health Care) | 213,039 |
| 753 | Sundaram Finance Ltd. (Financials) | 45,601 |
| 662 | Supreme Industries Ltd. (Industrials) | 28,926 |
| 121,658 | Suzlon Energy Ltd. (Industrials)* | 57,060 |
| 15,819 | Swiggy Ltd. (Consumer Discretionary)* | 52,468 |
| 4,362 | Tata Capital Ltd. (Financials)* | 15,995 |
| 1,309 | Tata Communications Ltd. (Communication Services) | 22,985 |

| Shares | Description | Value |
|------------------------------------|---|-------------------|
| Common Stocks – (continued) | | |
| India – (continued) | | |
| 9,449 | Tata Consultancy Services Ltd. (Information Technology) | \$ 273,926 |
| 6,449 | Tata Consumer Products Ltd. (Consumer Staples) | 80,882 |
| 380 | Tata Elxsi Ltd. (Information Technology) | 18,850 |
| 1,493 | Tata Investment Corp. Ltd. (Financials) | 10,810 |
| 20,816 | Tata Motors Ltd. (Industrials)* | 115,616 |
| 21,808 | Tata Motors Passenger Vehicles Ltd. (Consumer Discretionary) | 91,725 |
| 17,549 | Tata Power Co. Ltd. (The) (Utilities) | 72,828 |
| 81,470 | Tata Steel Ltd. (Materials) | 190,143 |
| 1,933 | Tata Technologies Ltd. (Information Technology) | 12,439 |
| 5,892 | Tech Mahindra Ltd. (Information Technology) | 87,937 |
| 355 | Thermax Ltd. (Industrials) | 12,166 |
| 3,911 | Titan Co. Ltd. (Consumer Discretionary) | 186,036 |
| 1,178 | Torrent Pharmaceuticals Ltd. (Health Care) | 56,109 |
| 1,941 | Torrent Power Ltd. (Utilities) | 33,420 |
| 2,009 | Trent Ltd. (Consumer Discretionary) | 86,111 |
| 1,185 | Tube Investments of India Ltd. (Consumer Discretionary) | 35,864 |
| 2,538 | TVS Motor Co. Ltd. (Consumer Discretionary) | 107,955 |
| 1,264 | UltraTech Cement Ltd. (Materials) | 176,131 |
| 17,979 | Union Bank of India Ltd. (Financials) | 39,973 |
| 811 | United Breweries Ltd. (Consumer Staples) | 14,308 |
| 3,358 | United Spirits Ltd. (Consumer Staples) | 50,966 |
| 2,101 | UNO Minda Ltd. (Consumer Discretionary) | 27,447 |
| 6,251 | UPL Ltd. (Materials) | 43,796 |
| 14,810 | Varun Beverages Ltd. (Consumer Staples) | 73,483 |
| 14,980 | Vedanta Ltd. (Materials) | 118,291 |
| 23,729 | Vishal Mega Mart Ltd. (Consumer Discretionary)* | 30,720 |
| 293,655 | Vodafone Idea Ltd. (Communication Services)* | 34,183 |
| 2,478 | Voltas Ltd. (Industrials) | 42,527 |
| 1,076 | WAAREE Energies Ltd. (Information Technology) | 32,044 |
| 28,075 | Wipro Ltd. (Information Technology) | 62,016 |
| 168,864 | Yes Bank Ltd. (Financials)* | 38,459 |
| 2,502 | Zydu Lifesciences Ltd. (Health Care) | 25,348 |
| | | <u>18,090,981</u> |

Schedule of Investments (continued)

February 28, 2026 (Unaudited)

| Shares | Description | Value |
|------------------------------------|---|-----------|
| Common Stocks – (continued) | | |
| Indonesia – 1.1% | | |
| 82,459 | Alamtri Minerals Indonesia Tbk PT (Materials) | \$ 10,329 |
| 93,328 | Alamtri Resources Indonesia Tbk PT (Energy) | 13,026 |
| 141,197 | Amman Mineral Internasional PT (Materials)* | 64,429 |
| 96,408 | Aneka Tambang Tbk (Materials) | 25,015 |
| 227,860 | Astra International Tbk PT (Industrials) | 90,723 |
| 579,013 | Bank Central Asia Tbk PT (Financials) | 247,803 |
| 402,362 | Bank Mandiri Persero Tbk PT (Financials) | 126,601 |
| 169,942 | Bank Negara Indonesia Persero Tbk PT (Financials) | 44,601 |
| 778,084 | Bank Rakyat Indonesia Persero Tbk PT (Financials) | 181,468 |
| 307,748 | Barito Pacific Tbk PT (Materials)* | 36,530 |
| 60,955 | Barito Renewables Energy Tbk PT (Utilities)* | 29,905 |
| 1,008,492 | Bumi Resources Minerals Tbk PT (Materials)* | 58,350 |
| 1,700,124 | Bumi Resources Tbk PT (Energy)* | 26,164 |
| 80,559 | Chandra Asri Pacific Tbk PT (Materials) | 32,195 |
| 137,088 | Chandra Daya Investasi Tbk PT (Utilities) | 8,586 |
| 85,467 | Charoen Pokphand Indonesia Tbk PT (Consumer Staples) | 21,666 |
| 17,418 | Dian Swastatika Sentosa Tbk PT (Energy)* | 81,999 |
| 174,756 | Elang Mahkota Teknologi Tbk PT (Communication Services) | 9,277 |
| 9,857,526 | GoTo Gojek Tokopedia Tbk PT (Consumer Discretionary)* | 35,867 |
| 98,048 | Impack Pratama Industri Tbk PT (Materials)* | 12,574 |
| 26,595 | Indofood CBP Sukses Makmur Tbk PT (Consumer Staples) | 12,453 |
| 51,346 | Indofood Sukses Makmur Tbk PT (Consumer Staples) | 19,754 |
| 67,075 | Indosat Tbk PT (Communication Services) | 9,242 |
| 233,972 | Kalbe Farma Tbk PT (Health Care) | 15,352 |
| 147,756 | Merdeka Copper Gold Tbk PT (Materials)* | 33,050 |
| 57,188 | Merdeka Gold Resources Tbk PT (Materials)* | 28,398 |
| 19,568 | Pantai Indah Kapuk Dua Tbk PT (Real Estate) | 11,117 |
| 196,444 | Petrindo Jaya Kreasi Tbk PT (Energy) | 18,748 |
| 28,640 | Petrosea Tbk PT (Materials) | 10,463 |
| 220,934 | Sumber Alfaria Trijaya Tbk PT (Consumer Staples) | 22,008 |

| Shares | Description | Value |
|------------------------------------|---|------------------|
| Common Stocks – (continued) | | |
| Indonesia – (continued) | | |
| 525,505 | Telkom Indonesia Persero Tbk PT (Communication Services) | \$ 110,963 |
| 109,084 | Trimegah Bangun Persada Tbk PT (Materials) | 10,020 |
| 72,965 | Unilever Indonesia Tbk PT (Consumer Staples) | 10,358 |
| 16,415 | United Tractors Tbk PT (Energy) | 28,003 |
| 24,536 | Vale Indonesia Tbk PT (Materials) | 11,562 |
| 54,544 | XLSMART Telecom Sejahtera Tbk PT (Communication Services) | 10,313 |
| | | <u>1,518,912</u> |
| Kazakhstan – –% | | |
| 1,389 | Solidcore Resources PLC (Materials)* | — |
| Kuwait – 0.6% | | |
| 12,625 | Al Ahli Bank of Kuwait KSCP (Financials) | 12,592 |
| 19,842 | Boubyan Bank KSCP (Financials) | 43,914 |
| 11,599 | Burgan Bank SAK (Financials) | 7,788 |
| 28,445 | Gulf Bank KSCP (Financials) | 31,430 |
| 140,047 | Kuwait Finance House KSCP (Financials) | 367,007 |
| 8,323 | Mabanee Co KPSC (Real Estate) | 26,586 |
| 24,590 | Mobile Telecommunications Co. KSCP (Communication Services) | 43,441 |
| 90,892 | National Bank of Kuwait SAKP (Financials) | 279,372 |
| 29,905 | Warba Bank KSCP (Financials)* | 28,073 |
| | | <u>840,203</u> |
| Luxembourg – 0.0% | | |
| 1,490 | Reinet Investments SCA (Financials) | 52,678 |
| Mexico – 1.9% | | |
| 178,528 | America Movil SAB de CV, Series B (Communication Services) | 232,317 |
| 5,209 | Arca Continental SAB de CV (Consumer Staples) | 62,752 |
| 20,588 | Becele SAB de CV (Consumer Staples) | 20,988 |
| 167,364 | Cemex SAB de CV, Series CPO (Materials) | 209,716 |
| 5,889 | Coca-Cola Femsa SAB de CV (Consumer Staples) | 65,523 |
| 2,313 | El Puerto de Liverpool SAB de CV (Consumer Discretionary) | 14,434 |
| 31,644 | Fibra Uno Administracion SA de CV REIT (Real Estate) | 55,027 |

| Shares | Description | Value |
|------------------------------------|---|------------------|
| Common Stocks – (continued) | | |
| Mexico – (continued) | | |
| 19,311 | Fomento Economico Mexicano SAB de CV (Consumer Staples) \$ | 216,881 |
| 2,045 | Gruma SAB de CV, Class B (Consumer Staples) ^(a) | 36,695 |
| 3,100 | Grupo Aeroportuario del Centro Norte SAB de CV (Industrials) | 47,401 |
| 4,138 | Grupo Aeroportuario del Pacifico SAB de CV, Class B (Industrials) | 108,079 |
| 2,058 | Grupo Aeroportuario del Sureste SAB de CV, Class B (Industrials) | 74,046 |
| 14,459 | Grupo Bimbo SAB de CV, Series A (Consumer Staples) ^(a) | 52,505 |
| 5,735 | Grupo Carso SAB de CV, Series A1 (Industrials) | 44,981 |
| 5,020 | Grupo Comercial Chedraui SA de CV (Consumer Staples) | 32,222 |
| 31,885 | Grupo Financiero Banorte SAB de CV, Class O (Financials) | 363,937 |
| 22,009 | Grupo Financiero Inbursa SAB de CV, Class O (Financials) | 56,026 |
| 34,592 | Grupo Mexico SAB de CV, Series B (Materials) | 440,351 |
| 2,039 | Industrias Penoles SAB de CV (Materials)* | 129,602 |
| 16,858 | Kimberly-Clark de Mexico SAB de CV, Class A (Consumer Staples) | 42,356 |
| 11,977 | Prologis Property Mexico SA de CV REIT (Real Estate) | 58,876 |
| 2,141 | Promotora y Operadora de Infraestructura SAB de CV (Industrials) | 35,308 |
| 55,143 | Wal-Mart de Mexico SAB de CV (Consumer Staples) | 178,639 |
| | | <u>2,578,662</u> |
| Netherlands – –% | | |
| 1,289 | Nebius Group NV, Class A (Information Technology)* | — |
| Philippines – 0.4% | | |
| 15,400 | Aboitiz Power Corp. (Utilities) | 11,831 |
| 2,955 | Ayala Corp. (Industrials) | 30,747 |
| 66,436 | Ayala Land, Inc. (Real Estate) | 24,079 |
| 23,278 | Bank of the Philippine Islands (Financials) | 46,826 |
| 23,980 | BDO Unibank, Inc. (Financials) | 57,096 |
| 415 | Globe Telecom, Inc. (Communication Services) | 12,522 |
| 8,916 | International Container Terminal Services, Inc. (Industrials) | 111,015 |
| 5,217 | Jollibee Foods Corp. (Consumer Discretionary) | 19,361 |
| 3,487 | Manila Electric Co. (Utilities) | 38,580 |
| 21,065 | Metropolitan Bank & Trust Co. (Financials) | 28,128 |

| Shares | Description | Value |
|------------------------------------|--|----------------|
| Common Stocks – (continued) | | |
| Philippines – (continued) | | |
| 1,069 | PLDT, Inc. (Communication Services) | \$ 25,953 |
| 5,384 | SM Investments Corp. (Industrials) | 65,824 |
| 101,187 | SM Prime Holdings, Inc. (Real Estate) | 37,727 |
| | | <u>509,689</u> |
| Qatar – 0.6% | | |
| 75,964 | Al Rayan Bank (Financials) | 48,654 |
| 37,091 | Commercial Bank PSQC (The) (Financials) | 49,407 |
| 19,714 | Dukhan Bank (Financials) | 19,432 |
| 10,255 | Estithmar Holding QPSC (Industrials)* | 10,663 |
| 22,429 | Industries Qatar QSC (Industrials) | 74,476 |
| 61,236 | Mesaieed Petrochemical Holding Co. (Materials) | 17,575 |
| 5,499 | Nebras Energy (Utilities) | 22,277 |
| 12,957 | Ooredoo QPSC (Communication Services) | 48,220 |
| 6,617 | Qatar Fuel QSC (Energy) | 26,897 |
| 31,725 | Qatar Gas Transport Co. Ltd. (Energy) | 42,956 |
| 11,242 | Qatar International Islamic Bank QSC (Financials) | 34,983 |
| 18,162 | Qatar Islamic Bank (Financials) | 118,220 |
| 49,251 | Qatar National Bank QPSC (Financials) | 261,067 |
| | | <u>774,827</u> |
| Russia – 0.0% | | |
| 12,708 | Alrosa PJSC (Materials)* | — |
| 801 | Gazprom Neft PJSC (Energy)* | — |
| 49,291 | Gazprom PJSC (Energy)* | — |
| 26,300 | GMK Norilskiy Nickel PAO (Materials)* | — |
| 1,413 | LUKOIL PJSC (Energy)* | — |
| 4,560 | Mobile TeleSystems PJSC (Communication Services)* | — |
| 3,099 | Novatek PJSC (Energy)* | — |
| 5,287 | Novolipetsk Steel PJSC (Materials)* | — |
| 780 | PIK-Spetsializirovanny Zastroyshchik PAO (Consumer Discretionary)* | — |
| 1,280 | Polyus PJSC (Materials)* | — |
| 5,078 | Rosneft Oil Co. PJSC (Energy)* | — |
| 44,370 | Sberbank of Russia PJSC (Financials)* | — |
| 969 | Severstal PAO (Materials)* | — |
| 146,300 | Surgutneftegas PJSC (Energy)* | — |
| 6,047 | Tatneft PJSC (Energy)* | — |
| 6,503 | United Co RUSAL International PJSC (Materials)* | — |

| Shares | Description | Value |
|------------------------------------|--|------------------|
| Common Stocks – (continued) | | |
| South Africa – (continued) | | |
| 6,874 | Sasol Ltd. (Materials)* | \$ 62,752 |
| 5,250 | Shoprite Holdings Ltd. (Consumer Staples) | 87,245 |
| 30,786 | Sibanye Stillwater Ltd. (Materials)* | 135,387 |
| 14,690 | Standard Bank Group Ltd. (Financials) | 296,550 |
| 2,898 | Valterra Platinum Ltd. (Materials) | 339,438 |
| 6,523 | Vodacom Group Ltd. (Communication Services) | 66,691 |
| 10,499 | Woolworths Holdings Ltd. (Consumer Discretionary) | 35,915 |
| | | <u>4,407,719</u> |
| South Korea – 17.3% | | |
| 489 | ABLBio, Inc. (Health Care)* | 65,948 |
| 416 | Alteogen, Inc. (Health Care) | 117,845 |
| 343 | Amorepacific Corp. (Consumer Staples) | 36,100 |
| 274 | APR Corp. (Consumer Staples)* | 59,524 |
| 2,900 | BNK Financial Group, Inc. (Financials) | 40,179 |
| 5 | Celltrion Pharm, Inc. (Health Care) | 252 |
| 1,685 | Celltrion, Inc. (Health Care)* | 279,369 |
| 88 | CJ CheilJedang Corp. (Consumer Staples) | 13,091 |
| 146 | CJ Corp. (Industrials) | 22,177 |
| 580 | Coway Co. Ltd. (Consumer Discretionary)* | 33,022 |
| 361 | DB HiTek Co. Ltd. (Information Technology) | 24,016 |
| 479 | DB Insurance Co. Ltd. (Financials) | 60,970 |
| 592 | Doosan Bobcat, Inc. (Industrials)* | 26,750 |
| 74 | Doosan Co. Ltd. (Industrials) | 65,743 |
| 4,754 | Doosan Enerbility Co. Ltd. (Industrials)* | 351,304 |
| 247 | Doosan Robotics, Inc. (Industrials)* | 18,287 |
| 505 | Ecopro BM Co. Ltd. (Industrials)* | 77,760 |
| 1,101 | Ecopro Co. Ltd. (Industrials)* | 141,595 |
| 344 | Ecopro Materials Co. Ltd. (Industrials)* | 17,194 |
| 546 | GS Holdings Corp. (Industrials) | 26,076 |
| 2,986 | Hana Financial Group, Inc. (Financials) | 252,829 |
| 292 | Hanjin Kal Corp. (Consumer Discretionary)* | 31,727 |
| 754 | Hankook Tire & Technology Co. Ltd. (Consumer Discretionary) | 38,211 |
| 73 | Hanmi Pharm Co. Ltd. (Health Care)* | 30,093 |
| 464 | Hanmi Semiconductor Co. Ltd. (Information Technology) | 104,348 |

| Shares | Description | Value |
|------------------------------------|---|------------|
| Common Stocks – (continued) | | |
| South Korea – (continued) | | |
| 367 | Hanwha Aerospace Co. Ltd. (Industrials) | \$ 304,877 |
| 357 | Hanwha Corp. (Industrials)* | 33,901 |
| 1,234 | Hanwha Ocean Co. Ltd. (Industrials)* | 121,127 |
| 1,258 | Hanwha Solutions Corp. (Materials)* | 46,350 |
| 672 | Hanwha Systems Co. Ltd. (Industrials)* | 53,069 |
| 465 | HD Hyundai Co. Ltd. (Energy) | 94,552 |
| 232 | HD Hyundai Electric Co. Ltd. (Industrials) | 169,343 |
| 344 | HD Hyundai Heavy Industries Co. Ltd. (Industrials) | 144,200 |
| 156 | HD Hyundai Marine Solution Co. Ltd. (Industrials) | 19,987 |
| 493 | HD Korea Shipbuilding & Offshore Engineering Co. Ltd. (Industrials) | 154,223 |
| 1,361 | HLB, Inc. (Health Care)* | 49,009 |
| 3,062 | HMM Co. Ltd. (Industrials) | 45,446 |
| 238 | HYBE Co. Ltd. (Communication Services)* | 64,112 |
| 59 | Hyosung Heavy Industries Corp. (Industrials) | 115,785 |
| 72 | Hyundai Autoever Corp. (Information Technology) | 25,076 |
| 252 | Hyundai Elevator Co. Ltd. (Industrials) | 17,290 |
| 804 | Hyundai Engineering & Construction Co. Ltd. (Industrials) | 92,053 |
| 410 | Hyundai Glovis Co. Ltd. (Industrials) | 82,513 |
| 660 | Hyundai Mobis Co. Ltd. (Consumer Discretionary) | 237,205 |
| 1,571 | Hyundai Motor Co. (Consumer Discretionary) | 736,082 |
| 801 | Hyundai Rotem Co. Ltd. (Industrials) | 128,349 |
| 1,011 | Hyundai Steel Co. (Materials) | 32,681 |
| 2,910 | Industrial Bank of Korea (Financials) | 52,091 |
| 3,330 | Kakao Corp. (Communication Services) | 144,219 |
| 2,509 | KakaoBank Corp. (Financials) | 47,354 |
| 282 | Kakaopay Corp. (Financials)* | 13,115 |
| 1,332 | Kangwon Land, Inc. (Consumer Discretionary) | 17,640 |
| 4,077 | KB Financial Group, Inc. (Financials) | 450,638 |
| 44 | KCC Corp. (Materials) | 19,912 |
| 165 | KEPCO Engineering & Construction Co., Inc. (Industrials)* | 20,084 |
| 2,666 | Kia Corp. (Consumer Discretionary) | 380,857 |

Schedule of Investments (continued)

February 28, 2026 (Unaudited)

| Shares | Description | Value | Shares | Description | Value |
|------------------------------------|--|-----------|------------------------------------|---|-----------|
| Common Stocks – (continued) | | | Common Stocks – (continued) | | |
| South Korea – (continued) | | | South Korea – (continued) | | |
| 165 | KIWOOM Securities Co. Ltd. (Financials) | \$ 53,451 | 263 | Orion Corp. (Consumer Staples)* | \$ 24,389 |
| 776 | Korea Aerospace Industries Ltd. (Industrials) | 103,305 | 242 | Peptron, Inc. (Health Care) | 47,946 |
| 2,845 | Korea Electric Power Corp. (Utilities) | 115,699 | 71 | PharmaResearch Co. Ltd. (Health Care) | 17,250 |
| 341 | Korea Gas Corp. (Utilities) | 9,767 | 625 | Posco DX Co. Ltd. (Information Technology) | 17,075 |
| 456 | Korea Investment Holdings Co. Ltd. (Financials) | 81,944 | 396 | POSCO Future M Co. Ltd. (Industrials)* | 67,996 |
| 91 | Korea Zinc Co. Ltd. (Materials) | 128,418 | 806 | POSCO Holdings, Inc. (Materials) | 231,406 |
| 2,157 | Korean Air Lines Co. Ltd. (Industrials)* | 42,135 | 529 | Posco International Corp. (Industrials) | 26,551 |
| 311 | Krafton, Inc. (Communication Services)* | 53,725 | 92 | Rainbow Robotics (Industrials)* | 55,002 |
| 728 | KT Corp. (Communication Services) | 32,288 | 152 | Sam Chun Dang Pharm Co. Ltd. (Health Care) | 87,174 |
| 1,015 | KT&G Corp. (Consumer Staples) | 115,083 | 127 | Samsung Biologics Co. Ltd. (Health Care)* ^(b) | 156,973 |
| 177 | Kumho Petrochemical Co. Ltd. (Materials)* | 18,875 | 918 | Samsung C&T Corp. (Industrials) | 223,677 |
| 298 | L&F Co. Ltd. (Industrials)* | 26,040 | 295 | Samsung Card Co. Ltd. (Financials) | 12,920 |
| 530 | LG Chem Ltd. (Materials) | 153,823 | 1,817 | Samsung E&A Co. Ltd. (Industrials) | 45,978 |
| 367 | LG CNS Co. Ltd. (Information Technology) | 19,007 | 603 | Samsung Electro-Mechanics Co. Ltd. (Information Technology) | 188,005 |
| 967 | LG Corp. (Industrials) | 72,399 | 51,701 | Samsung Electronics Co. Ltd. (Information Technology) | 7,781,207 |
| 3,380 | LG Display Co. Ltd. (Information Technology)* | 33,694 | 70 | Samsung Episholdings Co. Ltd. (Health Care)* | 32,847 |
| 1,217 | LG Electronics, Inc. (Consumer Discretionary) | 123,265 | 339 | Samsung Fire & Marine Insurance Co. Ltd. (Financials) | 124,901 |
| 448 | LG Energy Solution Ltd. (Industrials)* | 132,983 | 7,134 | Samsung Heavy Industries Co. Ltd. (Industrials)* | 143,573 |
| 106 | LG H&H Co. Ltd. (Consumer Staples) | 19,675 | 854 | Samsung Life Insurance Co. Ltd. (Financials) | 136,545 |
| 169 | LG Innotek Co. Ltd. (Information Technology) | 37,477 | 692 | Samsung SDI Co. Ltd. (Information Technology)* | 224,172 |
| 1,160 | LG Uplus Corp. (Communication Services) | 13,338 | 399 | Samsung SDS Co. Ltd. (Information Technology) | 54,088 |
| 138 | LIG Nex1 Co. Ltd. (Industrials)* | 48,830 | 689 | Samsung Securities Co. Ltd. (Financials) | 51,154 |
| 274 | LigaChem Biosciences, Inc. (Health Care)* | 36,514 | 47 | Samyang Foods Co. Ltd. (Consumer Staples) | 39,894 |
| 214 | Lotte Chemical Corp. (Materials) | 14,267 | 5,099 | Shinhan Financial Group Co. Ltd. (Financials) | 343,478 |
| 187 | LS Corp. (Industrials)* | 36,984 | 338 | SK Biopharmaceuticals Co. Ltd. (Health Care)* | 28,149 |
| 175 | LS Electric Co. Ltd. (Industrials) | 95,742 | 293 | SK Bioscience Co. Ltd. (Health Care)* | 9,970 |
| 852 | Meritz Financial Group, Inc. (Financials)* | 75,279 | 5,921 | SK hynix, Inc. (Information Technology) | 4,367,175 |
| 2,113 | Mirae Asset Securities Co. Ltd. (Financials) | 105,760 | 872 | SK Innovation Co. Ltd. (Energy) | 77,410 |
| 1,475 | NAVER Corp. (Communication Services) | 260,958 | 958 | SK Square Co. Ltd. (Industrials)* | 429,552 |
| 150 | NCSOFT Corp. (Communication Services) | 24,088 | | | |
| 256 | Netmarble Corp. (Communication Services) ^(b) | 9,361 | | | |
| 1,637 | NH Investment & Securities Co. Ltd. (Financials) | 40,399 | | | |

| Shares | Description | Value |
|------------------------------------|--|------------|
| Common Stocks – (continued) | | |
| South Korea – (continued) | | |
| 1,206 | SK Telecom Co. Ltd. (Communication Services) | \$ 66,902 |
| 397 | SK, Inc. (Industrials) | 110,669 |
| 211 | SKC Co. Ltd. (Materials)* | 16,604 |
| 453 | S-Oil Corp. (Energy)* | 34,640 |
| 7,019 | Woori Financial Group, Inc. (Financials) | 175,658 |
| 615 | Yuhan Corp. (Health Care) | 47,114 |
| | | 23,480,167 |
| Taiwan – 22.1% | | |
| 5,922 | Accton Technology Corp. (Information Technology) | 265,637 |
| 34,342 | Acer, Inc. (Information Technology) | 30,149 |
| 5,051 | Advantech Co. Ltd. (Information Technology) | 54,457 |
| 875 | Alchip Technologies Ltd. (Information Technology) | 97,842 |
| 41,434 | ASE Technology Holding Co. Ltd. (Information Technology) | 514,424 |
| 26,364 | Asia Cement Corp. (Materials) | 30,283 |
| 3,760 | Asia Vital Components Co. Ltd. (Information Technology) | 212,630 |
| 333 | ASMedia Technology, Inc. (Information Technology) | 14,030 |
| 375 | ASPEED Technology, Inc. (Information Technology) | 116,906 |
| 7,317 | Asustek Computer, Inc. (Information Technology) | 124,720 |
| 74,362 | AUO Corp. (Information Technology)* | 39,550 |
| 1,824 | Bizlink Holding, Inc. (Industrials) | 82,402 |
| 12,768 | Caliway Biopharmaceuticals Co. Ltd. (Health Care)* | 67,295 |
| 5,833 | Catcher Technology Co. Ltd. (Information Technology) | 35,789 |
| 100,848 | Cathay Financial Holding Co. Ltd. (Financials) | 257,524 |
| 15,649 | Chailease Holding Co. Ltd. (Financials) | 52,145 |
| 74,997 | Chang Hwa Commercial Bank Ltd. (Financials) | 51,903 |
| 25,030 | Cheng Shin Rubber Industry Co. Ltd. (Consumer Discretionary) | 25,101 |
| 6,398 | Chicony Electronics Co. Ltd. (Information Technology) | 25,624 |
| 35,246 | China Airlines Ltd. (Industrials) | 23,715 |
| 134,795 | China Steel Corp. (Materials) | 89,616 |
| 4,144 | Chroma ATE, Inc. (Information Technology) | 183,228 |
| 41,919 | Chunghwa Telecom Co. Ltd. (Communication Services) | 179,973 |
| 43,988 | Compal Electronics, Inc. (Information Technology) | 44,607 |
| 173,543 | CTBC Financial Holding Co. Ltd. (Financials) | 310,822 |

| Shares | Description | Value |
|------------------------------------|--|------------|
| Common Stocks – (continued) | | |
| Taiwan – (continued) | | |
| 20,745 | Delta Electronics, Inc. (Information Technology) | \$ 950,477 |
| 8,747 | E Ink Holdings, Inc. (Information Technology) | 52,407 |
| 156,053 | E.Sun Financial Holding Co. Ltd. (Financials) | 175,498 |
| 1,851 | Eclat Textile Co. Ltd. (Consumer Discretionary) | 25,086 |
| 3,552 | Elite Material Co. Ltd. (Information Technology) | 277,687 |
| 751 | eMemory Technology, Inc. (Information Technology) | 60,877 |
| 31,143 | Eva Airways Corp. (Industrials) | 37,917 |
| 12,204 | Evergreen Marine Corp. Taiwan Ltd. (Industrials) | 77,030 |
| 34,610 | Far Eastern New Century Corp. (Industrials) | 31,936 |
| 20,599 | Far EasTone Telecommunications Co. Ltd. (Communication Services) | 60,719 |
| 5,036 | Feng TAY Enterprise Co. Ltd. (Consumer Discretionary) | 15,135 |
| 126,891 | First Financial Holding Co. Ltd. (Financials) | 121,561 |
| 19,152 | FIT Hon Teng Ltd. (Information Technology)* ^{(a)(b)} | 15,376 |
| 39,259 | Formosa Chemicals & Fibre Corp. (Materials) | 64,151 |
| 15,274 | Formosa Petrochemical Corp. (Energy) | 26,671 |
| 47,205 | Formosa Plastics Corp. (Materials) | 78,042 |
| 1,580 | Fortune Electric Co. Ltd. (Industrials) | 54,167 |
| 11,662 | Foxconn Technology Co. Ltd. (Information Technology) | 22,232 |
| 85,098 | Fubon Financial Holding Co. Ltd. (Financials) | 256,840 |
| 5,614 | Gigabyte Technology Co. Ltd. (Information Technology) | 43,079 |
| 1,021 | Global Unichip Corp. (Information Technology) | 90,614 |
| 2,553 | Globalwafers Co. Ltd. (Information Technology) | 37,218 |
| 3,927 | Gold Circuit Electronics Ltd. (Information Technology) | 103,928 |
| 23,387 | Highwealth Construction Corp. (Real Estate) | 28,362 |
| 132,087 | Hon Hai Precision Industry Co. Ltd. (Information Technology) | 1,028,392 |
| 1,060 | Hon Precision, Inc. (Information Technology) | 165,057 |
| 2,844 | Hotai Motor Co. Ltd. (Consumer Discretionary) | 53,306 |
| 96,404 | Hua Nan Financial Holdings Co. Ltd. (Financials) | 117,683 |
| 87,595 | Innolux Corp. (Information Technology) | 75,215 |

Schedule of Investments (continued)

February 28, 2026 (Unaudited)

| Shares | Description | Value | Shares | Description | Value |
|------------------------------------|---|-----------|------------------------------------|--|------------|
| Common Stocks – (continued) | | | Common Stocks – (continued) | | |
| Taiwan – (continued) | | | Taiwan – (continued) | | |
| 2,973 | International Games System Co. Ltd. (Communication Services) | \$ 66,202 | 3,142 | Shihlin Electric & Engineering Corp. (Industrials) | \$ 23,758 |
| 27,742 | Inventec Corp. (Information Technology) | 41,109 | 6,481 | Sino-American Silicon Products, Inc. (Information Technology) | 24,503 |
| 1,199 | Jentech Precision Industrial Co. Ltd. (Information Technology) | 119,858 | 142,439 | SinoPac Financial Holdings Co. Ltd. (Financials) | 151,516 |
| 179,681 | KGI Financial Holding Co. Ltd. (Financials) | 126,366 | 14,735 | Synnex Technology International Corp. (Information Technology) | 33,945 |
| 908 | King Slide Works Co. Ltd. (Information Technology) | 100,223 | 26,638 | TA Chen Stainless Pipe (Materials) | 31,621 |
| 12,232 | King Yuan Electronics Co. Ltd. (Information Technology) | 128,156 | 51,869 | Taichung Commercial Bank Co. Ltd. (Financials) | 35,066 |
| 1,116 | Largan Precision Co. Ltd. (Information Technology) | 90,107 | 244,689 | Taishin Financial Holding Co. Ltd. (Financials) | 200,700 |
| 21,621 | Lite-On Technology Corp. (Information Technology) | 119,843 | 86,047 | Taiwan Business Bank (Financials) | 45,214 |
| 1,088 | Lotes Co. Ltd. (Information Technology) | 61,876 | 115,496 | Taiwan Cooperative Financial Holding Co. Ltd. (Financials) | 88,812 |
| 15,855 | MediaTek, Inc. (Information Technology) | 988,048 | 19,694 | Taiwan High Speed Rail Corp. (Industrials) | 17,068 |
| 130,035 | Mega Financial Holding Co. Ltd. (Financials) | 168,944 | 19,460 | Taiwan Mobile Co. Ltd. (Communication Services) | 67,026 |
| 8,347 | Micro-Star International Co. Ltd. (Information Technology) | 25,219 | 263,678 | Taiwan Semiconductor Manufacturing Co. Ltd. (Information Technology) | 16,854,238 |
| 61,307 | Nan Ya Plastics Corp. (Materials) | 180,320 | 77,327 | TCC Group Holdings Co. Ltd. (Materials) | 65,407 |
| 2,636 | Nan Ya Printed Circuit Board Corp. (Information Technology) | 46,874 | 17,876 | Teco Electric and Machinery Co. Ltd. (Industrials) | 47,481 |
| 12,516 | Nanya Technology Corp. (Information Technology)* | 114,489 | 5,853 | Tripod Technology Corp. (Information Technology) | 73,043 |
| 1,427 | Nien Made Enterprise Co. Ltd. (Consumer Discretionary) | 18,448 | 13,516 | Unimicron Technology Corp. (Information Technology) | 208,515 |
| 6,639 | Novatek Microelectronics Corp. (Information Technology) | 83,596 | 51,987 | Uni-President Enterprises Corp. (Consumer Staples) | 120,760 |
| 22,752 | Pegatron Corp. (Information Technology) | 53,580 | 128,259 | United Microelectronics Corp. (Information Technology) | 268,756 |
| 3,434 | PharmaEssentia Corp. (Health Care) | 79,658 | 12,258 | Vanguard International Semiconductor Corp. (Information Technology) | 52,432 |
| 2,046 | Phison Electronics Corp. (Information Technology) | 123,897 | 1,212 | VisEra Technologies Co. Ltd. (Information Technology) | 13,281 |
| 27,292 | Pou Chen Corp. (Consumer Discretionary) | 27,151 | 877 | Voltronic Power Technology Corp. (Industrials) | 26,020 |
| 36,463 | Powerchip Semiconductor Manufacturing Corp. (Information Technology)* | 89,607 | 33,907 | Walsin Lihwa Corp. (Industrials) | 39,924 |
| 7,374 | Powertech Technology, Inc. (Information Technology) | 60,956 | 16,096 | Wan Hai Lines Ltd. (Industrials) | 39,401 |
| 6,449 | President Chain Store Corp. (Consumer Staples) | 46,078 | 35,277 | Winbond Electronics Corp. (Information Technology)* | 138,459 |
| 28,653 | Quanta Computer, Inc. (Information Technology) | 267,609 | 32,571 | Wistron Corp. (Information Technology) | 141,926 |
| 5,325 | Realtek Semiconductor Corp. (Information Technology) | 82,150 | 1,099 | Wiwynn Corp. (Information Technology) | 140,848 |
| 23,776 | Ruentex Development Co. Ltd. (Real Estate) | 22,473 | 18,364 | WPG Holdings Ltd. (Information Technology) | 41,187 |
| 41,513 | Shanghai Commercial & Savings Bank Ltd. (The) (Financials) | 53,403 | | | |

| Shares | Description | Value |
|------------------------------------|--|-------------------|
| Common Stocks – (continued) | | |
| Taiwan – (continued) | | |
| 9,138 | WT Microelectronics Co. Ltd. (Information Technology) | \$ 53,872 |
| 18,164 | Yageo Corp. (Information Technology) | 173,428 |
| 20,474 | Yang Ming Marine Transport Corp. (Industrials) | 37,654 |
| 114,017 | Yuanta Financial Holding Co. Ltd. (Financials) | 179,550 |
| 6,984 | Zhen Ding Technology Holding Ltd. (Information Technology) | 46,767 |
| | | <u>29,945,453</u> |
| Thailand – 1.5% | | |
| 11,888 | Advanced Info Service PCL, NVDR (Communication Services) | 145,325 |
| 48,193 | Airports of Thailand PCL, NVDR (Industrials) | 84,495 |
| 104,337 | Asset World Corp. PCL, NVDR (Consumer Discretionary) | 8,391 |
| 122,844 | Bangkok Dusit Medical Services PCL, NVDR (Health Care) | 85,756 |
| 95,760 | Bangkok Expressway & Metro PCL, NVDR (Industrials) | 19,408 |
| 101,840 | Banpu PCL, NVDR (Energy) | 18,674 |
| 12,569 | Berli Jucker PCL, NVDR (Consumer Staples) | 6,470 |
| 6,500 | Bumrungrad Hospital PCL, NVDR (Health Care) | 44,539 |
| 36,500 | Cal-Comp Electronics Thailand PCL, NVDR (Information Technology) | 6,576 |
| 36,111 | Central Pattana PCL, NVDR (Real Estate) | 81,318 |
| 43,660 | Central Retail Corp. PCL, NVDR (Consumer Discretionary) | 28,933 |
| 43,777 | Charoen Pokphand Foods PCL, NVDR (Consumer Staples) | 29,574 |
| 9,051 | Com7 PCL, NVDR (Consumer Discretionary) | 7,017 |
| 62,027 | CP ALL PCL, NVDR (Consumer Staples) | 103,262 |
| 16,733 | CP AXTRA PCL, NVDR (Consumer Staples) | 9,043 |
| 51,100 | Delta Electronics Thailand PCL, NVDR (Information Technology) | 458,642 |
| 2,558 | Electricity Generating PCL, NVDR (Utilities) | 10,163 |
| 8,351 | Global Power Synergy PCL, NVDR (Utilities) | 11,686 |
| 45,887 | Gulf Development PCL, NVDR (Utilities)* | 91,523 |
| 58,550 | Home Product Center PCL, NVDR (Consumer Discretionary) | 13,938 |

| Shares | Description | Value |
|------------------------------------|--|------------------|
| Common Stocks – (continued) | | |
| Thailand – (continued) | | |
| 21,063 | Indorama Ventures PCL, NVDR (Materials) | \$ 15,517 |
| 6,694 | Kasikornbank PCL, NVDR (Financials) | 43,284 |
| 40,875 | Krung Thai Bank PCL, NVDR (Financials) | 45,037 |
| 10,818 | Krungthai Card PCL, NVDR (Financials) | 11,572 |
| 97,305 | Land & Houses PCL, NVDR (Real Estate) | 13,648 |
| 38,203 | Minor International PCL, NVDR (Consumer Discretionary) | 31,954 |
| 8,520 | Muangthai Capital PCL, NVDR (Financials) | 10,141 |
| 20,817 | Osotspa PCL, NVDR (Consumer Staples) | 11,519 |
| 15,061 | PTT Exploration & Production PCL, NVDR (Energy) | 66,378 |
| 26,725 | PTT Global Chemical PCL, NVDR (Materials) | 24,288 |
| 34,119 | PTT Oil & Retail Business PCL, NVDR (Consumer Discretionary) | 14,708 |
| 151,362 | PTT PCL, NVDR (Energy) | 180,164 |
| 12,170 | Ratch Group PCL, NVDR (Utilities) | 12,137 |
| 9,381 | SCB X PCL, NVDR (Financials) | 44,815 |
| 13,142 | SCG Packaging PCL, NVDR (Materials) | 8,709 |
| 8,523 | Siam Cement PCL (The), NVDR (Materials) | 61,691 |
| 127,100 | Thai Airways International PCL, NVDR (Industrials)* | 28,008 |
| 97,622 | Thai Beverage PCL (Consumer Staples) | 35,503 |
| 29,756 | Thai Life Insurance PCL, NVDR (Financials) | 10,530 |
| 12,977 | Thai Oil PCL, NVDR (Energy) | 22,856 |
| 33,471 | Thai Union Group PCL, NVDR (Consumer Staples) | 13,352 |
| 17,367 | TIDLOR Holdings PCL, NVDR (Financials) | 11,118 |
| 2,189 | Tisco Financial Group PCL, NVDR (Financials) | 8,063 |
| 285,150 | TMBThanachart Bank PCL, NVDR (Financials) | 21,649 |
| 118,663 | True Corp. PCL, NVDR (Communication Services) | <u>55,352</u> |
| | | <u>2,066,726</u> |
| Turkey – 0.8% | | |
| 10,938 | AG Anadolu Grubu Holding AS (Industrials) | 8,407 |
| 402 | Agesa Hayat ve Emeklilik AS (Financials) | 2,064 |

Schedule of Investments (continued)

February 28, 2026 (Unaudited)

| Shares | Description | Value | Shares | Description | Value |
|------------------------------------|--|----------|------------------------------------|---|----------|
| Common Stocks – (continued) | | | Common Stocks – (continued) | | |
| Turkey – (continued) | | | Turkey – (continued) | | |
| 8,117 | Ahlatici Dogal Gaz Dagitim Enerji VE Yatirim AS (Utilities)* | \$ 4,595 | 12,045 | Dogan Sirketler Grubu Holding AS (Consumer Discretionary) | \$ 5,514 |
| 31,079 | Akbank TAS (Financials) | 63,746 | 921 | Dogus Otomotiv Servis ve Ticaret AS (Consumer Discretionary) | 4,589 |
| 466 | Akcansa Cimento AS (Materials) | 2,230 | 216 | Eczacibasi Yatirim Holding Ortakligi AS (Industrials) | 1,425 |
| 3,767 | Akfen Yenilenebilir Enerji AS (Utilities)* | 1,530 | 5,636 | Efor Yatirim Sanayi Ticaret AS (Consumer Staples) | 2,752 |
| 19,560 | Aksa Akrikim Kimya Sanayii AS (Consumer Discretionary) | 4,530 | 16 | EGE Endustri VE Ticaret AS (Consumer Discretionary) | 2,393 |
| 2,432 | Aksa Enerji Uretim AS (Utilities)* | 3,716 | 1,881 | EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret AS (Consumer Staples) | 4,922 |
| 1,675 | Alarko Holding AS (Industrials) | 3,902 | 24,713 | Emlak Konut Gayrimenkul Yatirim Ortakligi AS REIT (Real Estate) | 13,326 |
| 878 | Alfa Solar Enerji Sanayi VE Ticaret AS (Information Technology) | 807 | 3,015 | Enerjisa Enerji AS (Utilities) ^(b) | 7,367 |
| 8,380 | Anadolu Anonim Turk Sigorta Sirketi (Financials) | 4,953 | 28,741 | Enerya Enerji AS (Utilities) | 6,552 |
| 22,804 | Anadolu Efes Biracilik Ve Malt Sanayii AS (Consumer Staples) | 9,832 | 6,476 | Enka Insaat ve Sanayi AS (Industrials) | 14,985 |
| 762 | Anadolu Hayat Emeklilik AS (Financials) | 1,945 | 40,390 | Eregli Demir ve Celik Fabrikalari TAS (Materials) | 30,013 |
| 1,209 | Arcelik AS (Consumer Discretionary)* | 3,169 | 2,256 | Europower Enerji VE Otomasyon Teknolojileri Sanayi Ticaret AS (Industrials)* | 1,813 |
| 13,017 | Aselsan Elektronik Sanayi Ve Ticaret AS (Industrials) | 95,364 | 7,536 | Ford Otomotiv Sanayi AS (Consumer Discretionary) | 19,872 |
| 3,127 | Astor Transformator Enerji Turizm Insaat Ve Petrol Sanayi Ticaret AS (Industrials) | 13,375 | 16,875 | GEN Ilac VE Saglik Urunleri Sanayi VE Ticaret AS (Health Care) | 2,999 |
| 998 | Avrupakent Gayrimenkul Yatirim Ortakligi AS REIT (Real Estate) | 1,185 | 1,627 | Girisim Elektrik Taahhut Ticaret Ve Sanayi AS (Industrials)* | 1,708 |
| 1,800 | Aydem Yenilenebilir Enerji AS (Utilities)* | 1,037 | 420 | Grainurk Tarim AS (Consumer Staples)* | 2,181 |
| 923 | Aygaz AS (Utilities) | 5,162 | 959 | Gubre Fabrikalari TAS (Materials)* | 11,608 |
| 26,328 | Baticim Bati Anadolu Cimento Sanayii AS (Materials)* | 3,241 | 255 | GUR-Sel Turizm Tasimacilik VE Servis Ticaret AS (Industrials) | 2,102 |
| 4,684 | BatiSoke Soke Cimento Sanayii TAS (Materials)* | 3,108 | 12,498 | Haci Omer Sabanci Holding AS (Financials) | 28,663 |
| 4,670 | BIM Birlesik Magazalar AS (Consumer Staples) | 70,923 | 40,853 | Hektas Ticaret TAS (Materials)* | 2,826 |
| 334 | Borusan Birlesik Boru Fabrikalari Sanayi ve Ticaret AS (Materials)* | 4,924 | 5,937 | Is Gayrimenkul Yatirim Ortakligi AS REIT (Real Estate)* | 2,945 |
| 44 | Borusan Yatirim ve Pazarlama AS (Financials) | 2,292 | 5,136 | Is Yatirim Menkul Degerler AS (Financials) | 5,627 |
| 19,063 | Can2 Termik AS (Utilities)* | 698 | 7,113 | Izdemir Enerji Elektrik Uretim AS (Utilities)* | 1,529 |
| 39 | Celebi Hava Servisi AS (Industrials) | 1,546 | 2,289 | Jantsa Jant Sanayi Ve Ticaret AS (Industrials) | 964 |
| 4,767 | Cimsa Cimento Sanayi VE Ticaret AS (Materials) | 5,553 | 2,847 | Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class A (Materials)* | 1,978 |
| 9,691 | Coca-Cola Icecek AS (Consumer Staples) | 15,699 | 9,573 | Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class D (Materials)* | 7,083 |
| 3,236 | CW Enerji Muhendislik Ticaret VE Sanayi AS (Industrials)* | 2,246 | | | |
| 965 | Destek Finans Faktoring AS (Financials)* ^(a) | 32,868 | | | |

| Shares | Description | Value |
|------------------------------------|---|----------|
| Common Stocks – (continued) | | |
| Turkey – (continued) | | |
| 7,838 | Katilimevim Tasarruf Finansman AS (Financials) | \$ 7,169 |
| 5,497 | Kayseri Seker Fabrikasi AS (Consumer Staples)* | 649 |
| 3,757 | Kiler Holding AS (Industrials)* | 26,499 |
| 7,554 | KOC Holding AS (Industrials) | 34,305 |
| 5,587 | Kocaer Celik Sanayi Ve Ticaret AS (Materials) | 1,401 |
| 2,845 | Kontrolmatik Enerji Ve Muhendislik AS (Industrials) | 609 |
| 3 | Konya Cimento Sanayii AS (Materials)* | 305 |
| 4,563 | Kuyumcukent Gayrimenkul Yatirimlari AS REIT (Real Estate)* | 7,641 |
| 2,879 | LDR Turizm AS (Industrials) | 5,538 |
| 8,254 | Margun Enerji Uretim Sanayi VE Ticaret AS (Utilities)* | 9,345 |
| 7,020 | Mavi Giyim Sanayi Ve Ticaret AS, Class B (Consumer Discretionary) ^(b) | 7,251 |
| 2,927 | MIA Teknoloji AS (Information Technology)* | 2,497 |
| 1,131 | Migros Ticaret AS (Consumer Staples) | 16,610 |
| 596 | MLP Saglik Hizmetleri AS (Health Care)* ^(b) | 5,926 |
| 6,052 | OBA Makarnacilik Sanayi VE Ticaret AS (Consumer Staples) | 1,154 |
| 413 | Otokar Otomotiv Ve Savunma Sanayi A.S. (Industrials)* | 3,615 |
| 12,418 | Oyak Cimento Fabrikalari AS (Materials) | 6,922 |
| 2,490 | Pasifik Eurasia Lojistik Dis Ticaret AS (Industrials)* ^(a) | 6,872 |
| 2,644 | Pegasus Hava Tasimaciligi AS (Industrials)* ^(a) | 11,821 |
| 47,258 | Peker Gayrimenkul Yatirim Ortakligi AS REIT (Real Estate)* | 13,870 |
| 13,095 | Petkim Petrokimya Holding AS (Materials)* | 5,151 |
| 1,418 | Ral Yatirim Holding AS (Industrials)* | 5,049 |
| 6,826 | Reysas Gayrimenkul Yatirim Ortakligi AS REIT (Real Estate)* | 5,026 |
| 6,410 | Reysas Tasimacilik ve Lojistik Ticaret AS (Industrials)* | 2,915 |
| 119,495 | Sasa Polyester Sanayi AS (Materials)* | 6,715 |
| 1,509 | Selcuk Ecza Deposu Ticaret ve Sanayi A.S. (Health Care) | 2,918 |
| 5,788 | Smart Gunes Enerjisi Teknolojileri ArGE Uretim Sanayi ve Ticaret AS (Information Technology)* | 972 |

| Shares | Description | Value |
|------------------------------------|--|------------------|
| Common Stocks – (continued) | | |
| Turkey – (continued) | | |
| 3,342 | Sok Marketler Ticaret AS (Consumer Staples)* | \$ 4,847 |
| 613 | TAB Gida Sanayi Ve Ticaret AS (Consumer Discretionary) | 3,630 |
| 2,221 | TAV Havalimanlari Holding AS (Industrials)* | 15,614 |
| 2,347 | Tekfen Holding AS (Industrials) | 3,839 |
| 2,520 | Tera Yatirim Menkul Degerler AS (Financials)* | 15,139 |
| 12,181 | Tera Yatirim Teknoloji Holding AS REIT (Real Estate)* | 3,913 |
| 1,586 | Tofas Turk Otomobil Fabrikasi AS (Consumer Discretionary) | 11,475 |
| 2,304 | Torunlar Gayrimenkul Yatirim Ortakligi AS REIT (Real Estate) | 4,461 |
| 2,385 | TR Anadolu Metal Madencilik Isletmeleri AS (Materials)* | 9,160 |
| 12,337 | Turk Altin Isletmeleri AS (Materials)* | 17,122 |
| 7,847 | Turk Hava Yollari AO (Industrials) | 54,900 |
| 6,440 | Turk Telekomunikasyon AS (Communication Services)* | 9,956 |
| 331 | Turk Traktor ve Ziraat Makineleri AS (Industrials) | 3,848 |
| 10,402 | Turkcell Iletisim Hizmetleri AS (Communication Services) | 27,406 |
| 7,948 | Turkiye Halk Bankasi AS (Financials)* | 8,861 |
| 91,259 | Turkiye Is Bankasi AS, Class C (Financials) | 35,111 |
| 9,867 | Turkiye Petrol Rafinerileri AS (Energy) | 49,052 |
| 22,701 | Turkiye Sigorta AS (Financials) | 6,301 |
| 13,136 | Turkiye Sinai Kalkinma Bankasi AS (Financials)* | 3,879 |
| 18,154 | Turkiye Sise ve Cam Fabrikalari AS (Industrials) | 18,529 |
| 189 | Ufuk Yatirim Yonetim ve Gayrimenkul AS (Real Estate)* | 6,459 |
| 1,802 | Ulker Biskuvi Sanayi AS (Consumer Staples) | 5,063 |
| 37,016 | Yapi ve Kredi Bankasi AS (Financials)* | 36,467 |
| 1,527 | YEO Teknoloji Enerji VE Endustri AS (Industrials)* | 1,407 |
| 17,601 | Zorlu Enerji Elektrik Uretim AS (Utilities)* | 1,350 |
| | | <u>1,118,917</u> |
| United Arab Emirates – 2.2% | | |
| 33,694 | Abu Dhabi Commercial Bank PJSC (Financials) | 139,086 |
| 15,999 | Abu Dhabi Islamic Bank PJSC (Financials) | 111,088 |
| 34,040 | Abu Dhabi National Energy Co. PJSC (Utilities) | 26,231 |

Schedule of Investments (continued)

February 28, 2026 (Unaudited)

| Shares | Description | Value | Shares | Description | Rate | Value |
|---|---|------------------|---------------------------------------|---|-------|------------------|
| Common Stocks – (continued) | | | Preferred Stocks – (continued) | | | |
| United Arab Emirates – (continued) | | | Brazil – (continued) | | | |
| 33,704 | Abu Dhabi National Oil Co. for Distribution PJSC (Consumer Discretionary) | \$ 36,709 | 59,494 | Itau Unibanco Holding SA (Financials) | 6.53% | \$ 542,692 |
| 30,722 | ADNOC Drilling Co. PJSC (Energy) | 42,830 | 65,007 | Itausa SA (Financials) | 7.94 | 180,887 |
| 76,081 | Adnoc Gas PLC (Energy) | 70,435 | 47,745 | Petroleo Brasileiro SA - Petrobras (Energy) | 7.40 | 366,163 |
| 40,442 | Aldar Properties PJSC (Real Estate) | 118,929 | | | | <u>1,470,130</u> |
| 17,938 | Alpha Dhabi Holding PJSC (Industrials)* | 44,545 | Chile – 0.1% | | | |
| 36,458 | Borouge PLC (Materials) | 25,711 | 1,573 | Sociedad Quimica y Minera de Chile SA, Class B (Materials)* | 0.00 | 120,026 |
| 101,596 | Dubai Electricity & Water Authority PJSC (Utilities) | 82,991 | Colombia – 0.1% | | | |
| 32,719 | Dubai Islamic Bank PJSC (Financials) | 73,945 | 3,160 | Grupo Argos SA (Materials) | 5.17 | 11,192 |
| 9,414 | Emaar Development PJSC (Real Estate) | 49,601 | 4,980 | Grupo Cibest SA (Financials) | 7.11 | 84,368 |
| 68,767 | Emaar Properties PJSC (Real Estate) | 303,338 | 1,754 | Grupo de Inversiones Suramericana SA (Financials) | 3.26 | 21,485 |
| 27,213 | Emirates NBD Bank PJSC (Financials) | 244,525 | | | | <u>117,045</u> |
| 38,515 | Emirates Telecommunications Group Co. PJSC (Communication Services) | 212,682 | India – 0.0% | | | |
| 48,925 | First Abu Dhabi Bank PJSC (Financials) | 261,374 | 11,624 | TVS Motor Co. Ltd. (Consumer Discretionary)* ^(c) | 6.00 | 1,278 |
| 9,373 | International Holding Co. PJSC (Industrials)* | 1,019,850 | Russia – 0.0% | | | |
| 37,103 | Modon Holding PSC (Industrials)* | 33,945 | 4,252 | Sberbank of Russia PJSC (Financials)* | 0.00 | — |
| 40,613 | Two Point Zero Group PJSC (Industrials)* | 22,007 | 31,665 | Surgutneftegas PJSC (Energy)* | 0.00 | — |
| | | <u>2,919,822</u> | 640 | Tatneft PJSC (Energy)* | 0.00 | — |
| United States – 0.3% | | | South Korea – 0.8% | | | |
| 200 | BeOne Medicines Ltd., Class A (Health Care)* | 7,512 | 29 | Doosan Co. Ltd. (Industrials) | 0.33 | 12,358 |
| 10,746 | BeOne Medicines Ltd., Class H (Health Care)* | 264,180 | 184 | Hanwha Corp. (Industrials)* | 2.36 | 7,176 |
| 3,922 | JBS NV, Class A (Consumer Staples)* | 66,243 | 379 | Hyundai Motor Co. (Consumer Discretionary) | 3.12 | 85,232 |
| | | <u>337,935</u> | 219 | Hyundai Motor Co. (Consumer Discretionary) | 3.10 | 48,946 |
| TOTAL COMMON STOCKS | | | 25 | Hyundai Motor Co. (Consumer Discretionary) | 3.28 | 5,327 |
| (Cost \$78,122,404) | | | | | | |
| | | 132,050,027 | | | | |
| Shares | Description | Rate | Value | | | |
| Preferred Stocks – 2.1% | | | | | | |
| Brazil – 1.1% | | | | | | |
| 2,888 | Axia Energia (Utilities) | 6.17% | 37,652 | | | |
| 57,253 | Banco Bradesco SA (Financials) | 6.79 | 236,119 | | | |
| 20,425 | Cia Energetica de Minas Gerais (Utilities) | 13.68 | 48,072 | | | |
| 14,304 | Gerdau SA (Materials) | 2.95 | 58,545 | | | |

| Shares | Description | Rate | Value |
|---|---|--------|-----------------------|
| Preferred Stocks – (continued) | | | |
| South Korea – (continued) | | | |
| 63 | Korea Investment Holdings Co. Ltd. (Financials) | 4.88% | \$ 7,861 |
| 89 | LG Chem Ltd. (Materials) | 0.52 | 12,436 |
| 194 | LG Electronics, Inc. (Consumer Discretionary) | 1.57 | 8,995 |
| 1,493 | Mirae Asset Securities Co. Ltd. (Financials) | 1.08 | 23,923 |
| 8,997 | Samsung Electronics Co. Ltd. (Information Technology) | 1.16 | 899,387 |
| 29 | Samsung Fire & Marine Insurance Co. Ltd. (Financials) | 4.62 | 8,296 |
| | | | <u>1,119,937</u> |
| TOTAL PREFERRED STOCKS (Cost \$1,581,404) | | | 2,828,416 |
| Shares | Description | | Value |
| Exchange-Traded Fund – 0.5% | | | |
| United States – 0.5% | | | |
| 23,978 | iShares MSCI Malaysia ETF | | 700,637 |
| (Cost \$568,898) | | | |
| Shares | Dividend Rate | | Value |
| Investment Company – 0.6%^(d) | | | |
| 787,719 | Goldman Sachs Financial Square Treasury Obligations Fund – Institutional Shares | 3.571% | 787,719 |
| (Cost \$787,719) | | | |
| TOTAL INVESTMENTS BEFORE SECURITIES LENDING REINVESTMENT VEHICLE (Cost \$81,060,425) | | | 136,366,799 |
| Securities Lending Reinvestment Vehicle – 0.6%^(d) | | | |
| 822,516 | Goldman Sachs Financial Square Government Fund - Institutional Shares | 3.589% | 822,516 |
| (Cost \$822,516) | | | |
| TOTAL INVESTMENTS – 101.0% (Cost \$81,882,941) | | | \$ 137,189,315 |
| LIABILITIES IN EXCESS OF OTHER ASSETS – (1.0)% | | | (1,379,445) |
| NET ASSETS – 100.0% | | | \$ 135,809,870 |

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

* Non-income producing security.

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

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

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

(d) Represents an affiliated issuer.

Investment Abbreviations:

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

| Sector Name | % of Market Value |
|---|-------------------|
| Information Technology | 32.4% |
| Financials | 19.5 |
| Consumer Discretionary | 10.4 |
| Industrials | 8.6 |
| Communication Services | 7.2 |
| Materials | 6.9 |
| Energy | 3.6 |
| Health Care | 3.1 |
| Consumer Staples | 3.1 |
| Utilities | 2.2 |
| Real Estate | 1.3 |
| Investment Company | 0.6 |
| Exchange-Traded Fund | 0.5 |
| Securities Lending Reinvestment Vehicle | 0.6 |
| TOTAL INVESTMENTS | 100.0% |

Schedule of Investments

February 28, 2026 (Unaudited)

| Shares | Description | Value | Shares | Description | Value |
|------------------------------|---|------------|------------------------------------|--|-------------------|
| Common Stocks – 99.2% | | | Common Stocks – (continued) | | |
| Australia – 7.9% | | | Australia – (continued) | | |
| 25,040 | AGL Energy Ltd. (Utilities) | \$ 176,485 | 129,367 | National Australia Bank Ltd. (Financials) | \$ 4,519,321 |
| 20,777 | ALS Ltd. (Industrials) | 379,348 | 25,469 | NEXTDC Ltd. (Information Technology)* | 251,929 |
| 9,939 | Ampol Ltd. (Energy) | 199,529 | 57,987 | Northern Star Resources Ltd. (Materials) | 1,251,304 |
| 126,318 | ANZ Group Holdings Ltd. (Financials) | 3,604,423 | 20,339 | Orica Ltd. (Materials) | 353,958 |
| 53,540 | APA Group (Utilities) | 351,029 | 71,299 | Origin Energy Ltd. (Utilities) | 617,357 |
| 24,076 | Aristocrat Leisure Ltd. (Consumer Discretionary) | 824,945 | 114,527 | PLS Group Ltd. (Materials)* | 423,596 |
| 7,994 | ASX Ltd. (Financials) | 301,709 | 2,037 | Pro Medicus Ltd. (Health Care) | 188,717 |
| 44,772 | Atlas Arteria Ltd. (Industrials) | 153,152 | 63,397 | Qantas Airways Ltd. (Industrials) | 449,540 |
| 76,632 | Aurizon Holdings Ltd. (Industrials) | 226,639 | 63,208 | QBE Insurance Group Ltd. (Financials) | 978,832 |
| 210,426 | BHP Group Ltd. (Materials) | 8,759,171 | 7,556 | Ramsay Health Care Ltd. (Health Care) | 231,923 |
| 18,952 | BlueScope Steel Ltd. (Materials) | 378,172 | 2,096 | REA Group Ltd. (Communication Services) ^(a) | 248,539 |
| 58,866 | Brambles Ltd. (Industrials) | 1,052,128 | 12,295 | Reece Ltd. (Industrials) | 137,213 |
| 14,062 | CAR Group Ltd. (Communication Services) | 265,765 | 15,642 | Rio Tinto Ltd. (Materials) | 1,865,273 |
| 19,400 | Charter Hall Group REIT (Real Estate) | 305,127 | 45,232 | Rio Tinto PLC (Materials) | 4,460,576 |
| 2,731 | Cochlear Ltd. (Health Care) | 387,323 | 137,602 | Santos Ltd. (Energy) | 662,900 |
| 54,948 | Coles Group Ltd. (Consumer Staples) | 805,103 | 216,463 | Scentre Group REIT (Real Estate) | 589,282 |
| 70,444 | Commonwealth Bank of Australia (Financials) | 8,766,261 | 14,294 | SEEK Ltd. (Communication Services) | 168,690 |
| 21,964 | Computershare Ltd. (Industrials) | 485,076 | 8,405 | SGH Ltd. (Industrials) | 279,725 |
| 20,506 | CSL Ltd. (Health Care) | 2,144,693 | 188,972 | Sigma Healthcare Ltd. (Health Care) | 382,465 |
| 44,287 | Dexus REIT (Real Estate) | 211,775 | 19,664 | Sonic Healthcare Ltd. (Health Care) | 333,943 |
| 8,194 | EBOS Group Ltd. (Health Care) | 117,807 | 188,618 | South32 Ltd. (Materials) | 618,326 |
| 61,387 | Endeavour Group Ltd. (Consumer Staples) | 171,053 | 99,566 | Stockland REIT (Real Estate) | 362,584 |
| 82,584 | Evolution Mining Ltd. (Materials) | 975,791 | 45,590 | Suncorp Group Ltd. (Financials) | 475,325 |
| 66,619 | Fortescue Ltd. (Materials) | 1,003,644 | 12,255 | Technology One Ltd. (Information Technology) | 227,683 |
| 405,228 | Glencore PLC (Materials)* | 2,909,281 | 478,321 | Telstra Group Ltd. (Communication Services) | 1,765,735 |
| 84,300 | Goodman Group REIT (Real Estate) | 1,738,611 | 16,343 | TPG Telecom Ltd. (Communication Services) | 45,889 |
| 79,874 | GPT Group (The) REIT (Real Estate) | 288,026 | 132,169 | Transurban Group (Industrials) | 1,350,688 |
| 101,750 | Insurance Australia Group Ltd. (Financials) | 482,931 | 160,207 | Vicinity Ltd. REIT (Real Estate) | 279,720 |
| 13,401 | IREN Ltd. (Information Technology)* | 548,771 | 14,719 | Washington H Soul Pattinson & Co. Ltd. (Financials) | 401,223 |
| 4,569 | JB Hi-Fi Ltd. (Consumer Discretionary) | 267,423 | 47,462 | Wesfarmers Ltd. (Consumer Discretionary) | 2,693,051 |
| 92,890 | Lottery Corp. Ltd. (The) (Consumer Discretionary) | 364,751 | 143,742 | Westpac Banking Corp. (Financials) | 4,357,702 |
| 38,621 | Lynas Rare Earths Ltd. (Materials)* | 522,392 | 34,730 | Whitehaven Coal Ltd. (Energy) | 193,300 |
| 15,105 | Macquarie Group Ltd. (Financials) | 2,298,023 | 7,628 | WiseTech Global Ltd. (Information Technology) | 258,432 |
| 114,902 | Medibank Pvt Ltd. (Financials) | 358,656 | 80,085 | Woodside Energy Group Ltd. (Energy) | 1,615,725 |
| 7,193 | Mineral Resources Ltd. (Materials)* | 312,589 | 51,231 | Woolworths Group Ltd. (Consumer Staples) | 1,314,352 |
| 164,223 | Mirvac Group REIT (Real Estate) | 239,919 | 20,262 | Worley Ltd. (Industrials) | 163,746 |
| | | | | | <u>76,896,085</u> |

| Shares | Description | Value |
|------------------------------------|---|------------------|
| Common Stocks – (continued) | | |
| Austria – 0.4% | | |
| 2,968 | ANDRITZ AG (Industrials) | \$ 257,743 |
| 3,259 | BAWAG Group AG (Financials)* ^(b) | 507,923 |
| 12,788 | Erste Group Bank AG (Financials) | 1,520,450 |
| 1,482 | EVN AG (Utilities) | 51,794 |
| 5,903 | OMV AG (Energy) | 381,938 |
| 5,323 | Raiffeisen Bank International AG (Financials) | 265,599 |
| 634 | Strabag SE (Industrials) | 71,263 |
| 2,810 | Verbund AG (Utilities) | 200,062 |
| 1,473 | Vienna Insurance Group AG Wiener Versicherung Gruppe (Financials) | 114,612 |
| 4,666 | voestalpine AG (Materials) | 267,414 |
| 4,456 | Wienerberger AG (Materials) | 146,261 |
| | | <u>3,785,059</u> |
| Belgium – 0.9% | | |
| 921 | Ackermans & van Haaren NV (Industrials) | 316,006 |
| 7,598 | Ageas SA/NV (Financials) | 564,274 |
| 40,645 | Anheuser-Busch InBev SA/NV (Consumer Staples) | 3,302,644 |
| 1,570 | Colruyt Group NV (Consumer Staples) | 63,582 |
| 871 | D'iereren Group (Consumer Discretionary) | 188,607 |
| 1,834 | Elia Group SA/NV (Utilities) | 291,897 |
| 804 | Financiere de Tubize SA (Health Care) | 215,013 |
| 3,169 | Groupe Bruxelles Lambert NV (Financials) | 318,227 |
| 10,593 | KBC Group NV (Financials) | 1,435,822 |
| 17 | Lotus Bakeries NV (Consumer Staples) | 211,156 |
| 624 | Sofina SA (Financials) | 185,515 |
| 3,034 | Syensqo SA (Materials) | 173,273 |
| 5,105 | UCB SA (Health Care) | 1,520,733 |
| 7,358 | Warehouses De Pauw CVA REIT (Real Estate) | 226,225 |
| | | <u>9,012,974</u> |
| Brazil – 0.0% | | |
| 6,415 | Yara International ASA (Materials) | 324,142 |
| Chile – 0.1% | | |
| 14,670 | Antofagasta PLC (Materials) | 841,782 |
| China – 0.6% | | |
| 210,151 | Alibaba Health Information Technology Ltd. (Consumer Staples)* | 149,913 |
| 70,634 | Budweiser Brewing Co. APAC Ltd. (Consumer Staples) ^(b) | 70,344 |
| 31,353 | BYD Electronic International Co. Ltd. (Information Technology) | 129,306 |

| Shares | Description | Value |
|------------------------------------|---|-------------------|
| Common Stocks – (continued) | | |
| China – (continued) | | |
| 112,539 | China Gas Holdings Ltd. (Utilities) | \$ 116,537 |
| 124,105 | China Mengniu Dairy Co. Ltd. (Consumer Staples) | 256,709 |
| 72,890 | Chow Tai Fook Jewellery Group Ltd. (Consumer Discretionary) | 122,258 |
| 348,328 | CSPC Pharmaceutical Group Ltd. (Health Care) | 440,857 |
| 87,051 | Fosun International Ltd. (Industrials) | 43,068 |
| 275,279 | Geely Automobile Holdings Ltd. (Consumer Discretionary) | 568,355 |
| 51,724 | Prosus NV (Consumer Discretionary)* | 2,657,181 |
| 35,523 | Qingdao Port International Co. Ltd., Class H (Industrials) ^(b) | 34,332 |
| 409,191 | Sino Biopharmaceutical Ltd. (Health Care) | 316,487 |
| 56,534 | SITC International Holdings Co. Ltd. (Industrials) | 241,251 |
| 39,895 | Wharf Holdings Ltd. (The Real Estate) | 132,097 |
| 74,198 | Wilmar International Ltd. (Consumer Staples) | 206,488 |
| 65,892 | Xinyi Glass Holdings Ltd. (Industrials) ^(a) | 87,439 |
| 110,696 | Yangzijiang Shipbuilding Holdings Ltd. (Industrials) | 379,824 |
| | | <u>5,952,446</u> |
| Denmark – 1.4% | | |
| 3,882 | Carlsberg AS, Class B (Consumer Staples) | 603,158 |
| 5,448 | Coloplast A/S, Class B (Health Care) | 420,137 |
| 27,331 | Danske Bank A/S (Financials) | 1,425,721 |
| 8,009 | DSV A/S (Industrials) | 2,069,962 |
| 2,618 | Genmab A/S (Health Care)* | 764,755 |
| 132,900 | Novo Nordisk A/S, Class B (Health Care) | 4,996,351 |
| 15,364 | Novonosis Novozymes B, Class B (Materials) | 911,691 |
| 19,678 | Orsted AS (Utilities)* ^(b) | 466,451 |
| 3,274 | Pandora A/S (Consumer Discretionary) | 258,691 |
| 14,261 | Tryg A/S (Financials) | 352,919 |
| 42,497 | Vestas Wind Systems A/S (Industrials) | 1,090,967 |
| | | <u>13,360,803</u> |
| Faroe Islands – 0.0% | | |
| 2,068 | Bakkafrost P/F (Consumer Staples) | 99,124 |
| Finland – 1.1% | | |
| 5,850 | Elisa OYJ (Communication Services) | 300,044 |
| 17,975 | Fortum OYJ (Utilities) | 420,430 |

Schedule of Investments (continued)

February 28, 2026 (Unaudited)

| Shares | Description | Value | Shares | Description | Value |
|------------------------------------|---|-------------------|------------------------------------|--|-------------------|
| Common Stocks – (continued) | | | Common Stocks – (continued) | | |
| Finland – (continued) | | | France – (continued) | | |
| 11,240 | Kesko OYJ, Class B (Consumer Staples) | \$ 276,835 | 27,250 | Societe Generale SA (Financials) | \$ 2,376,379 |
| 14,063 | Kone OYJ, Class B (Industrials) | 1,063,001 | 3,670 | Thales SA (Industrials) | 1,104,526 |
| 27,062 | Metso Oyj (Industrials) | 565,712 | 85,356 | TotalEnergies SE (Energy) | 6,780,472 |
| 17,906 | Neste OYJ (Energy) | 447,780 | 20,358 | Vinci SA (Industrials) | 3,383,167 |
| 213,229 | Nokia OYJ (Information Technology) | 1,632,410 | | | <u>73,593,587</u> |
| 132,447 | Nordea Bank Abp (Financials) | 2,572,456 | Germany – 8.2% | | |
| 4,432 | Orion OYJ, Class B (Health Care) | 354,265 | 7,052 | adidas AG (Consumer Discretionary) | 1,317,221 |
| 104,678 | Sampo OYJ, Class A (Financials) | 1,160,295 | 16,096 | Allianz SE (Financials) | 7,263,544 |
| 23,800 | Stora Enso OYJ, Class R (Materials) ^(a) | 323,298 | 37,744 | BASF SE (Materials) | 2,170,285 |
| 22,379 | UPM-Kymmene OYJ (Materials) | 712,890 | 41,498 | Bayer AG (Health Care) | 2,058,353 |
| 20,245 | Wartsila OYJ Abp (Industrials) | 882,031 | 11,697 | Bayerische Motoren Werke AG (Consumer Discretionary) | 1,235,502 |
| | | <u>10,711,447</u> | 4,079 | Beiersdorf AG (Consumer Staples) | 518,451 |
| France – 7.6% | | | 4,543 | BioNTech SE ADR (Health Care)* | 500,990 |
| 23,746 | Air Liquide SA (Materials) | 4,997,302 | 29,448 | Commerzbank AG (Financials) | 1,204,756 |
| 24,773 | Airbus SE (Industrials) | 5,388,929 | 4,510 | Continental AG (Consumer Discretionary) | 389,361 |
| 70,474 | AXA SA (Financials) | 3,449,834 | 21,041 | Daimler Truck Holding AG (Industrials) | 1,069,000 |
| 41,813 | BNP Paribas SA (Financials) | 4,714,706 | 75,157 | Deutsche Bank AG (Financials) | 2,688,316 |
| 29,237 | Bolloré SE (Energy) | 171,082 | 7,756 | Deutsche Boerse AG (Financials) | 2,128,207 |
| 8,123 | Bouygues SA (Industrials) | 505,245 | 38,730 | Deutsche Post AG (Industrials) | 2,291,000 |
| 6,677 | Capgemini SE (Information Technology) | 843,145 | 148,622 | Deutsche Telekom AG (Communication Services) | 5,982,050 |
| 19,236 | Cie de Saint-Gobain SA (Industrials) | 1,958,680 | 93,465 | E.ON SE (Utilities) | 2,171,771 |
| 27,039 | Cie Generale des Etablissements Michelin SCA (Consumer Discretionary) | 1,098,219 | 8,923 | Fresenius Medical Care AG (Health Care) | 415,621 |
| 41,597 | Credit Agricole SA (Financials) | 922,599 | 17,440 | Fresenius SE & Co. KGaA (Health Care) | 1,048,103 |
| 26,906 | Danone SA (Consumer Staples) | 2,307,623 | 2,549 | Hannover Rueck SE (Financials) | 775,877 |
| 28,662 | Dassault Systemes (Information Technology) | 627,755 | 264 | Hapag-Lloyd AG (Industrials) ^(b) | 40,740 |
| 73,926 | Engie SA (Utilities) | 2,525,141 | 5,359 | Heidelberg Materials AG (Materials) | 1,199,354 |
| 12,353 | EssilorLuxottica SA (Health Care) | 3,284,587 | 4,018 | Henkel AG & Co. KGaA (Consumer Staples) | 364,106 |
| 1,373 | Hermes International SCA (Consumer Discretionary) | 3,321,639 | 55,007 | Infineon Technologies AG (Information Technology) | 2,976,188 |
| 2,982 | Kering (Consumer Discretionary) | 1,006,611 | 2,759 | Knorr-Bremse AG (Industrials) | 363,217 |
| 10,640 | Legrand SA (Industrials) | 1,932,765 | 29,265 | Mercedes-Benz Group AG (Consumer Discretionary) | 2,038,640 |
| 9,402 | L'Oreal SA (Consumer Staples) | 4,411,518 | 5,472 | Merck KGaA (Health Care) | 828,920 |
| 10,919 | LVMH Moët Hennessy Louis Vuitton SE (Consumer Discretionary) | 7,014,577 | 2,242 | MTU Aero Engines AG (Industrials) | 967,262 |
| 79,384 | Orange SA (Communication Services) | 1,704,926 | 5,540 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen (Financials) | 3,634,226 |
| 8,187 | Pernod Ricard SA (Consumer Staples) | 756,492 | 1,944 | Rheinmetall AG (Industrials) | 3,818,203 |
| 9,653 | Publicis Groupe SA (Communication Services) | 859,585 | 28,508 | RWE AG (Utilities) | 1,835,785 |
| 14,679 | Safran SA (Industrials) | 5,892,713 | 43,201 | SAP SE (Information Technology) | 8,720,236 |
| 1,172 | Sartorius Stedim Biotech (Health Care) | 253,370 | 31,242 | Siemens AG (Industrials) | 9,125,957 |

| Shares | Description | Value |
|------------------------------------|--|-------------------|
| Common Stocks – (continued) | | |
| Germany – (continued) | | |
| 31,294 | Siemens Energy AG (Industrials) | \$ 6,150,137 |
| 12,592 | Siemens Healthineers AG (Health Care) ^(b) | 626,512 |
| 2,529 | Talanx AG (Financials) | 319,501 |
| 1,185 | Volkswagen AG (Consumer Discretionary) | 142,431 |
| 30,172 | Vonovia SE (Real Estate) | 1,022,056 |
| | | <u>79,401,879</u> |
| Hong Kong – 1.8% | | |
| 443,145 | AIA Group Ltd. (Financials) | 4,917,444 |
| 51,095 | Cathay Pacific Airways Ltd. (Industrials) | 91,841 |
| 79,186 | CK Asset Holdings Ltd. (Real Estate) | 503,938 |
| 25,341 | CK Infrastructure Holdings Ltd. (Utilities) | 215,275 |
| 77,150 | CLP Holdings Ltd. (Utilities) | 731,836 |
| 2,445 | Futu Holdings Ltd. ADR (Financials)* | 363,914 |
| 72,612 | Hang Lung Properties Ltd. (Real Estate) | 95,335 |
| 54,936 | Henderson Land Development Co. Ltd. (Real Estate) | 248,900 |
| 94,416 | HK Electric Investments & HK Electric Investments Ltd. (Utilities) | 84,613 |
| 150,685 | HKT Trust & HKT Ltd. (Communication Services) | 237,716 |
| 462,250 | Hong Kong & China Gas Co. Ltd. (Utilities) | 449,713 |
| 50,327 | Hong Kong Exchanges & Clearing Ltd. (Financials) | 2,695,808 |
| 43,115 | Hongkong Land Holdings Ltd. (Real Estate) | 373,807 |
| 110,496 | Link REIT (Real Estate) | 547,525 |
| 65,334 | MTR Corp. Ltd. (Industrials) | 311,880 |
| 56,913 | Power Assets Holdings Ltd. (Utilities) | 461,654 |
| 109,613 | Prudential PLC (Financials) | 1,676,326 |
| 1,290 | Regencell Bioscience Holdings Ltd. (Health Care) ^(a) | 33,837 |
| 154,365 | Sino Land Co. Ltd. (Real Estate) | 252,205 |
| 56,555 | Sun Hung Kai Properties Ltd. (Real Estate) | 1,055,596 |
| 17,089 | Swire Pacific Ltd., Class A (Industrials) | 183,842 |
| 43,909 | Swire Properties Ltd. (Real Estate) | 151,562 |
| 57,778 | Techtronic Industries Co. Ltd. (Industrials) | 942,512 |
| 316,868 | WH Group Ltd. (Consumer Staples) ^(b) | 398,609 |
| 64,595 | Wharf Real Estate Investment Co. Ltd. (Real Estate) | 238,655 |

| Shares | Description | Value |
|------------------------------------|---|-------------------|
| Common Stocks – (continued) | | |
| Hong Kong – (continued) | | |
| 9,600 | Zijin Gold International Co. Ltd. (Materials)* | \$ 286,939 |
| | | <u>17,551,282</u> |
| Indonesia – 0.1% | | |
| 8,527 | Jardine Matheson Holdings Ltd. (Industrials) | 703,478 |
| Ireland – 0.5% | | |
| 7,405 | AerCap Holdings NV (Industrials) | 1,106,603 |
| 87,255 | AIB Group PLC (Financials) | 911,745 |
| 40,321 | Bank of Ireland Group PLC (Financials) | 787,182 |
| 6,224 | Kerry Group PLC, Class A (Consumer Staples) | 553,356 |
| 6,392 | Kingspan Group PLC (Industrials) | 636,593 |
| | | <u>3,995,479</u> |
| Israel – 1.4% | | |
| 2,408 | Airport City Ltd. (Real Estate)* | 42,241 |
| 9,003 | Amot Investments Ltd. (Real Estate) | 59,697 |
| 1,525 | Azrieli Group Ltd. (Real Estate) | 218,924 |
| 55,238 | Bank Hapoalim BM (Financials) | 1,391,631 |
| 63,626 | Bank Leumi Le-Israel BM (Financials) | 1,537,609 |
| 116,308 | Bezeq The Israeli Telecommunication Corp. Ltd. (Communication Services) | 306,596 |
| 658 | Big Shopping Centers Ltd. (Real Estate) | 158,448 |
| 1,173 | Camtek Ltd. (Information Technology)* | 195,104 |
| 4,963 | Cellebrite DI Ltd. (Information Technology)* | 66,206 |
| 3,592 | Check Point Software Technologies Ltd. (Information Technology)* | 546,235 |
| 2,714 | Clal Insurance Enterprises Holdings Ltd. (Financials) | 202,380 |
| 388 | Delek Group Ltd. (Energy) | 118,627 |
| 1,134 | Elbit Systems Ltd. (Industrials) | 867,639 |
| 10,825 | Energix-Renewable Energies Ltd. (Utilities) | 69,051 |
| 5,484 | Enlight Renewable Energy Ltd. (Utilities)* | 375,179 |
| 968 | Etoro Group Ltd., Class A (Financials)* | 29,689 |
| 277 | Fattal Holdings 1998 Ltd. (Consumer Discretionary)* | 54,334 |
| 2,162 | First International Bank Of Israel Ltd. (The) (Financials) | 185,698 |
| 4,109 | Global-e Online Ltd. (Consumer Discretionary)* | 143,692 |

| Shares | Description | Value |
|------------------------------------|--|------------|
| Common Stocks – (continued) | | |
| Japan – (continued) | | |
| 52,548 | Asahi Kasei Corp. (Materials) | \$ 620,815 |
| 26,718 | Asics Corp. (Consumer Discretionary) | 820,407 |
| 75,711 | Astellas Pharma, Inc. (Health Care) | 1,261,567 |
| 19,480 | Azbil Corp. (Information Technology) | 181,418 |
| 24,193 | Bandai Namco Holdings, Inc. (Consumer Discretionary) | 657,647 |
| 5,391 | BayCurrent, Inc. (Industrials) | 155,558 |
| 46,438 | Bridgestone Corp. (Consumer Discretionary) | 1,129,087 |
| 10,487 | Brother Industries Ltd. (Information Technology) | 217,095 |
| 38,042 | Canon, Inc. (Information Technology) | 1,160,327 |
| 13,956 | Capcom Co. Ltd. (Communication Services) | 321,178 |
| 39,461 | Central Japan Railway Co. (Industrials) | 1,164,684 |
| 26,685 | Chiba Bank Ltd. (The) (Financials) ^(a) | 397,733 |
| 27,591 | Chubu Electric Power Co., Inc. (Utilities) | 466,109 |
| 27,116 | Chugai Pharmaceutical Co. Ltd. (Health Care) | 1,815,838 |
| 5,850 | Coca-Cola Bottlers Japan Holdings, Inc. (Consumer Staples) | 154,526 |
| 1,563 | Cosmos Pharmaceutical Corp. (Consumer Staples) | 69,458 |
| 17,250 | CyberAgent, Inc. (Communication Services) | 152,253 |
| 18,137 | Dai Nippon Printing Co. Ltd. (Industrials) | 377,552 |
| 14,268 | Daifuku Co. Ltd. (Industrials) | 591,465 |
| 148,506 | Dai-ichi Life Holdings, Inc. (Financials) | 1,532,382 |
| 72,663 | Daiichi Sankyo Co. Ltd. (Health Care) | 1,426,033 |
| 11,522 | Daikin Industries Ltd. (Industrials) | 1,469,724 |
| 12,516 | Daito Trust Construction Co. Ltd. (Real Estate) | 288,600 |
| 24,420 | Daiwa House Industry Co. Ltd. (Real Estate) | 882,639 |
| 188 | Daiwa House REIT Investment Corp. REIT (Real Estate) | 160,154 |
| 55,708 | Daiwa Securities Group, Inc. (Financials) | 587,320 |
| 69,879 | Denso Corp. (Consumer Discretionary) | 1,007,063 |
| 8,297 | Dentsu Group, Inc. (Communication Services)* | 155,471 |
| 3,795 | Disco Corp. (Information Technology) | 1,835,212 |
| 42,004 | East Japan Railway Co. (Industrials) | 1,038,498 |

| Shares | Description | Value |
|------------------------------------|--|------------|
| Common Stocks – (continued) | | |
| Japan – (continued) | | |
| 19,280 | Ebara Corp. (Industrials) | \$ 684,386 |
| 10,951 | Eisai Co. Ltd. (Health Care) | 367,617 |
| 7,009 | Electric Power Development Co. Ltd. (Utilities) | 167,453 |
| 112,111 | ENEOS Holdings, Inc. (Energy) | 1,068,510 |
| 38,871 | FANUC Corp. (Industrials) | 1,770,949 |
| 7,382 | Fast Retailing Co. Ltd. (Consumer Discretionary) | 3,263,920 |
| 4,528 | Food & Life Cos. Ltd. (Consumer Discretionary) | 291,909 |
| 5,678 | Fuji Electric Co. Ltd. (Industrials) | 505,883 |
| 6,065 | Fuji Media Holdings, Inc. (Communication Services) | 139,111 |
| 49,514 | FUJIFILM Holdings Corp. (Information Technology) | 1,028,813 |
| 10,231 | Fujikura Ltd. (Industrials) | 1,753,933 |
| 76,365 | Fujitsu Ltd. (Information Technology) | 1,754,989 |
| 7,633 | Fukuoka Financial Group, Inc. (Financials) | 334,556 |
| 202 | GLP J REIT (Real Estate) | 181,137 |
| 1,830 | GMO Payment Gateway, Inc. (Financials) | 94,838 |
| 9,126 | Hakuhodo DY Holdings, Inc. (Communication Services) | 68,449 |
| 11,646 | Hamamatsu Photonics KK (Information Technology) | 150,941 |
| 9,850 | Hankyu Hanshin Holdings, Inc. (Industrials) ^(a) | 287,377 |
| 10,622 | Haseko Corp. (Consumer Discretionary) | 232,272 |
| 608 | Hikari Tsushin, Inc. (Industrials) | 172,168 |
| 1,224 | Hirose Electric Co. Ltd. (Information Technology) | 182,943 |
| 4,308 | Hitachi Construction Machinery Co. Ltd. (Industrials) | 193,898 |
| 183,872 | Hitachi Ltd. (Industrials) | 6,154,780 |
| 195,338 | Honda Motor Co. Ltd. (Consumer Discretionary) | 1,982,470 |
| 4,516 | Hoshizaki Corp. (Industrials) | 158,975 |
| 14,184 | Hoya Corp. (Health Care) | 2,567,883 |
| 23,776 | Hulic Co. Ltd. (Real Estate) | 315,084 |
| 10,382 | Ibiden Co. Ltd. (Information Technology) | 634,191 |
| 33,745 | Idemitsu Kosan Co. Ltd. (Energy) | 322,266 |
| 42,730 | IHI Corp. (Industrials) | 1,177,692 |
| 6,672 | Iida Group Holdings Co. Ltd. (Consumer Discretionary) | 118,846 |
| 35,796 | Inpex Corp. (Energy) | 871,256 |
| 14,138 | Isetan Mitsukoshi Holdings Ltd. (Consumer Discretionary) | 278,911 |
| 24,342 | Isuzu Motors Ltd. (Consumer Discretionary) | 455,034 |
| 264,277 | ITOCHU Corp. (Industrials) | 3,842,490 |
| 10,392 | J Front Retailing Co. Ltd. (Consumer Discretionary) ^(a) | 171,730 |

Schedule of Investments (continued)

February 28, 2026 (Unaudited)

| Shares | Description | Value | Shares | Description | Value |
|------------------------------------|--|------------|------------------------------------|--|------------|
| Common Stocks – (continued) | | | Common Stocks – (continued) | | |
| Japan – (continued) | | | Japan – (continued) | | |
| 17,926 | Japan Airlines Co. Ltd. (Industrials) ^(a) | \$ 370,633 | 3,994 | Konami Group Corp. (Communication Services) | \$ 532,874 |
| 44,104 | Japan Exchange Group, Inc. (Financials) | 603,261 | 39,817 | Kubota Corp. (Industrials) | 809,984 |
| 290 | Japan Metropolitan Fund Invest REIT (Real Estate) | 226,056 | 13,540 | Kuraray Co. Ltd. (Materials) | 160,052 |
| 58,262 | Japan Post Bank Co. Ltd. (Financials) | 1,142,290 | 4,688 | Kurita Water Industries Ltd. (Industrials) | 261,627 |
| 73,461 | Japan Post Holdings Co. Ltd. (Financials) | 957,993 | 56,406 | Kyocera Corp. (Information Technology) | 998,418 |
| 7,615 | Japan Post Insurance Co. Ltd. (Financials) | 248,850 | 12,406 | Kyoto Financial Group, Inc. (Financials) | 308,074 |
| 300 | Japan Real Estate Investment Corp. REIT (Real Estate) | 249,992 | 10,386 | Kyowa Kirin Co. Ltd. (Health Care) | 191,921 |
| 46,804 | Japan Tobacco, Inc. (Consumer Staples) | 1,794,815 | 19,268 | Kyushu Electric Power Co., Inc. (Utilities) | 248,556 |
| 24,985 | JFE Holdings, Inc. (Materials) ^(a) | 352,151 | 5,863 | Kyushu Railway Co. (Industrials) | 148,861 |
| 22,522 | JX Advanced Metals Corp. (Materials) | 599,962 | 3,349 | Lasertec Corp. (Information Technology) | 722,033 |
| 18,452 | Kajima Corp. (Industrials) | 844,094 | 11,610 | Lixil Corp. (Industrials) ^(a) | 136,457 |
| 4,300 | Kandenko Co. Ltd. (Industrials) | 192,409 | 109,093 | LY Corp. (Communication Services) | 271,815 |
| 38,017 | Kansai Electric Power Co., Inc. (The) (Utilities) | 687,411 | 17,061 | M3, Inc. (Health Care) | 187,739 |
| 6,496 | Kansai Paint Co. Ltd. (Materials) | 115,004 | 10,167 | Makita Corp. (Industrials) | 394,307 |
| 19,185 | Kao Corp. (Consumer Staples) | 820,117 | 61,836 | Marubeni Corp. (Industrials) | 2,379,572 |
| 6,524 | Kawasaki Heavy Industries Ltd. (Industrials) | 762,822 | 7,418 | Marui Group Co. Ltd. (Financials) | 150,807 |
| 15,365 | Kawasaki Kisen Kaisha Ltd. (Industrials) ^(a) | 247,316 | 14,828 | MatsukiyoCocokara & Co. (Consumer Staples) | 245,891 |
| 128,921 | KDDI Corp. (Communication Services) | 2,205,592 | 24,003 | Mazda Motor Corp. (Consumer Discretionary) | 213,471 |
| 4,580 | Keio Corp. (Industrials) | 123,121 | 3,556 | McDonald's Holdings Co. Japan Ltd. (Consumer Discretionary) | 169,230 |
| 19,770 | Keisei Electric Railway Co. Ltd. (Industrials) | 171,709 | 39,328 | Mebuki Financial Group, Inc. (Financials) | 338,303 |
| 4,296 | Kewpie Corp. (Consumer Staples) | 123,219 | 7,659 | Medipal Holdings Corp. (Health Care) | 150,457 |
| 7,758 | Keyence Corp. (Information Technology) | 3,282,584 | 10,379 | MEIJI Holdings Co. Ltd. (Consumer Staples) | 267,710 |
| 32,080 | Kikkoman Corp. (Consumer Staples) | 308,215 | 44,636 | Metaplanet, Inc. (Consumer Discretionary)* | 92,631 |
| 4,626 | Kinden Corp. (Industrials) | 251,500 | 14,212 | MINEBEA MITSUMI, Inc. (Industrials) | 306,224 |
| 7,885 | Kintetsu Group Holdings Co. Ltd. (Industrials) | 166,867 | 11,873 | MISUMI Group, Inc. (Industrials) | 239,399 |
| 7,057 | Kioxia Holdings Corp. (Information Technology)* | 958,712 | 54,819 | Mitsubishi Chemical Group Corp. (Materials) | 407,478 |
| 34,046 | Kirin Holdings Co. Ltd. (Consumer Staples) | 590,312 | 141,611 | Mitsubishi Corp. (Industrials) | 4,798,221 |
| 5,899 | Kobe Bussan Co. Ltd. (Consumer Staples) | 140,027 | 81,563 | Mitsubishi Electric Corp. (Industrials) | 3,129,825 |
| 4,713 | Koei Tecmo Holdings Co. Ltd. (Communication Services) | 54,458 | 48,401 | Mitsubishi Estate Co. Ltd. (Real Estate) | 1,636,256 |
| 8,647 | Koito Manufacturing Co. Ltd. (Consumer Discretionary) | 156,241 | 7,557 | Mitsubishi Gas Chemical Co., Inc. (Materials) | 211,233 |
| 5,892 | Kokusai Electric Corp. (Information Technology) | 243,945 | 34,731 | Mitsubishi HC Capital, Inc. (Financials) | 336,799 |
| 36,963 | Komatsu Ltd. (Industrials) | 1,783,457 | 131,314 | Mitsubishi Heavy Industries Ltd. (Industrials) | 4,217,188 |

| Shares | Description | Value |
|------------------------------------|---|-----------|
| Common Stocks – (continued) | | |
| Japan – (continued) | | |
| 27,056 | Mitsubishi Motors Corp. (Consumer Discretionary) | \$ 74,362 |
| 478,841 | Mitsubishi UFJ Financial Group, Inc. (Financials) | 9,104,496 |
| 101,424 | Mitsui & Co. Ltd. (Industrials) | 3,814,647 |
| 14,846 | Mitsui Chemicals, Inc. (Materials) | 226,315 |
| 115,151 | Mitsui Fudosan Co. Ltd. (Real Estate) | 1,553,663 |
| 2,300 | Mitsui Kinzoku Co. Ltd. (Materials) | 543,750 |
| 15,071 | Mitsui OSK Lines Ltd. (Industrials) ^(a) | 559,690 |
| 103,958 | Mizuho Financial Group, Inc. (Financials) | 4,761,593 |
| 10,292 | MonotaRO Co. Ltd. (Industrials) | 137,150 |
| 55,369 | MS&AD Insurance Group Holdings, Inc. (Financials) | 1,551,928 |
| 71,412 | Murata Manufacturing Co. Ltd. (Information Technology) | 1,879,010 |
| 52,294 | NEC Corp. (Information Technology) | 1,451,671 |
| 13,451 | Nexon Co. Ltd. (Communication Services) | 286,122 |
| 9,913 | NGK Insulators Ltd. (Industrials) | 291,247 |
| 4,047 | NH Foods Ltd. (Consumer Staples) | 185,313 |
| 10,583 | Nichirei Corp. (Consumer Staples) | 144,010 |
| 38,079 | NIDEC Corp. (Industrials) | 600,484 |
| 11,174 | Nikon Corp. (Consumer Discretionary) | 142,927 |
| 48,584 | Nintendo Co. Ltd. (Communication Services) | 2,799,123 |
| 336 | Nippon Building Fund, Inc. REIT (Real Estate) | 312,703 |
| 10,321 | NIPPON EXPRESS HOLDINGS, Inc. (Industrials) | 254,513 |
| 37,105 | Nippon Paint Holdings Co. Ltd. (Materials) | 274,975 |
| 279 | Nippon Prologis REIT, Inc. REIT (Real Estate) | 163,692 |
| 7,788 | Nippon Sanso Holdings Corp. (Materials) | 298,949 |
| 211,773 | Nippon Steel Corp. (Materials) | 862,691 |
| 6,746 | Nippon Television Holdings, Inc. (Communication Services) | 146,911 |
| 17,181 | Nippon Yusen KK (Industrials) ^(a) | 590,839 |
| 5,442 | Nissan Chemical Corp. (Materials) | 247,726 |
| 93,174 | Nissan Motor Co. Ltd. (Consumer Discretionary) ^(a) | 258,530 |
| 10,673 | Nisshin Seifun Group, Inc. (Consumer Staples) | 149,302 |
| 7,608 | Nissin Foods Holdings Co. Ltd. (Consumer Staples) | 160,615 |

| Shares | Description | Value |
|------------------------------------|---|------------|
| Common Stocks – (continued) | | |
| Japan – (continued) | | |
| 6,633 | Niterra Co. Ltd. (Consumer Discretionary) | \$ 335,760 |
| 16,055 | Nitori Holdings Co. Ltd. (Consumer Discretionary) | 321,666 |
| 30,032 | Nitto Denko Corp. (Materials) | 699,609 |
| 127,823 | Nomura Holdings, Inc. (Financials) | 1,189,194 |
| 21,527 | Nomura Real Estate Holdings, Inc. (Real Estate) | 160,289 |
| 170 | Nomura Real Estate Master Fund, Inc. REIT (Real Estate) | 181,733 |
| 16,875 | Nomura Research Institute Ltd. (Information Technology) | 472,014 |
| 2,282,155 | NTT, Inc. (Communication Services) | 2,240,861 |
| 28,846 | Obayashi Corp. (Industrials) | 815,910 |
| 1,187 | OBIC Business Consultants Co. Ltd. (Information Technology) | 48,050 |
| 13,605 | Obic Co. Ltd. (Information Technology) | 365,995 |
| 13,243 | Odakyu Electric Railway Co. Ltd. (Industrials) | 152,045 |
| 33,709 | Oji Holdings Corp. (Materials) | 212,564 |
| 46,370 | Olympus Corp. (Health Care) | 453,825 |
| 7,813 | Omron Corp. (Information Technology) | 277,840 |
| 16,994 | Ono Pharmaceutical Co. Ltd. (Health Care) | 291,116 |
| 3,124 | Open House Group Co. Ltd. (Consumer Discretionary) | 231,511 |
| 1,389 | Oracle Corp. Japan (Information Technology) | 83,914 |
| 46,489 | Oriental Land Co. Ltd. (Consumer Discretionary) ^(a) | 838,514 |
| 47,961 | ORIX Corp. (Financials) | 1,702,788 |
| 232 | Orix JREIT, Inc. REIT (Real Estate) | 154,691 |
| 15,549 | Osaka Gas Co. Ltd. (Utilities) | 648,950 |
| 9,156 | Otsuka Corp. (Information Technology) | 184,674 |
| 18,550 | Otsuka Holdings Co. Ltd. (Health Care) | 1,272,509 |
| 79,684 | Pan Pacific International Holdings Corp. (Consumer Discretionary) | 530,801 |
| 94,218 | Panasonic Holdings Corp. (Consumer Discretionary) | 1,531,024 |
| 76,822 | Persol Holdings Co. Ltd. (Industrials) | 122,915 |
| 3,730 | Rakuten Bank Ltd. (Financials)* | 152,019 |
| 59,245 | Rakuten Group, Inc. (Consumer Discretionary)* | 314,240 |
| 61,951 | Recruit Holdings Co. Ltd. (Industrials) | 2,724,455 |
| 69,120 | Renesas Electronics Corp. (Information Technology) | 1,314,442 |
| 93,046 | Resona Holdings, Inc. (Financials) | 1,138,603 |

Schedule of Investments (continued)

February 28, 2026 (Unaudited)

| Shares | Description | Value | Shares | Description | Value |
|------------------------------------|---|------------|------------------------------------|--|------------|
| Common Stocks – (continued) | | | Common Stocks – (continued) | | |
| Japan – (continued) | | | Japan – (continued) | | |
| 7,833 | Resonac Holdings Corp. (Materials) | \$ 598,544 | 9,322 | Sojitz Corp. (Industrials) | \$ 422,737 |
| 23,611 | Ricoh Co. Ltd. (Information Technology) | 222,310 | 38,349 | Sompo Holdings, Inc. (Financials) | 1,533,960 |
| 4,545 | Rinnai Corp. (Consumer Discretionary) | 118,570 | 252,900 | Sony Financial Group, Inc. (Financials)* | 259,015 |
| 14,658 | Rohm Co. Ltd. (Information Technology) | 270,017 | 252,580 | Sony Group Corp. (Consumer Discretionary) | 5,893,668 |
| 8,208 | Rohto Pharmaceutical Co. Ltd. (Consumer Staples) | 128,384 | 11,018 | Square Enix Holdings Co. Ltd. (Communication Services) | 181,687 |
| 21,476 | Ryohin Keikaku Co. Ltd. (Consumer Discretionary) | 494,791 | 4,722 | Stanley Electric Co. Ltd. (Consumer Discretionary) | 99,809 |
| 6,817 | Sanrio Co. Ltd. (Consumer Discretionary) | 250,019 | 23,999 | Subaru Corp. (Consumer Discretionary) | 456,000 |
| 14,271 | Santen Pharmaceutical Co. Ltd. (Health Care) | 159,826 | 4,264 | Sugi Holdings Co. Ltd. (Consumer Staples) | 98,048 |
| 8,114 | Sanwa Holdings Corp. (Industrials) | 214,849 | 59,744 | Sumitomo Chemical Co. Ltd. (Materials) | 218,006 |
| 25,068 | SBI Holdings, Inc. (Financials) | 537,888 | 45,273 | Sumitomo Corp. (Industrials) | 1,932,131 |
| 3,430 | SCREEN Holdings Co. Ltd. (Information Technology) | 503,653 | 30,429 | Sumitomo Electric Industries Ltd. (Consumer Discretionary) | 2,022,103 |
| 17,684 | Secom Co. Ltd. (Industrials) | 683,914 | 20,793 | Sumitomo Forestry Co. Ltd. (Consumer Discretionary) | 225,743 |
| 6,450 | Sega Sammy Holdings, Inc. (Consumer Discretionary) | 108,034 | 4,783 | Sumitomo Heavy Industries Ltd. (Industrials) | 189,114 |
| 9,304 | Seibu Holdings, Inc. (Industrials) ^(a) | 276,513 | 10,693 | Sumitomo Metal Mining Co. Ltd. (Materials) | 864,686 |
| 11,473 | Seiko Epson Corp. (Information Technology) | 155,607 | 160,777 | Sumitomo Mitsui Financial Group, Inc. (Financials) | 6,175,690 |
| 15,731 | Sekisui Chemical Co. Ltd. (Industrials) | 307,214 | 27,170 | Sumitomo Mitsui Trust Group, Inc. (Financials) | 954,191 |
| 25,348 | Sekisui House Ltd. (Consumer Discretionary) | 621,178 | 6,500 | Sumitomo Pharma Co. Ltd. (Health Care)* | 105,082 |
| 96,618 | Seven & i Holdings Co. Ltd. (Consumer Staples) ^(a) | 1,358,686 | 35,492 | Sumitomo Realty & Development Co. Ltd. (Real Estate) | 1,202,125 |
| 13,004 | SG Holdings Co. Ltd. (Industrials) | 132,101 | 7,302 | Sumitomo Rubber Industries Ltd. (Consumer Discretionary) | 130,091 |
| 11,560 | Sharp Corp. (Consumer Discretionary)* | 47,691 | 2,829 | Sundrug Co. Ltd. (Consumer Staples) | 76,503 |
| 9,934 | Shimadzu Corp. (Information Technology) | 277,357 | 5,220 | Suntory Beverage & Food Ltd. (Consumer Staples) | 164,399 |
| 5,910 | Shimamura Co. Ltd. (Consumer Discretionary) | 136,124 | 67,280 | Suzuki Motor Corp. (Consumer Discretionary) | 1,021,536 |
| 3,352 | Shimano, Inc. (Consumer Discretionary) | 359,837 | 19,856 | Sysmex Corp. (Health Care) | 187,209 |
| 22,617 | Shimizu Corp. (Industrials) | 506,012 | 22,540 | T&D Holdings, Inc. (Financials) | 608,382 |
| 71,067 | Shin-Etsu Chemical Co. Ltd. (Materials) | 2,807,630 | 6,358 | Taisei Corp. (Industrials) | 828,322 |
| 32,161 | Shionogi & Co. Ltd. (Health Care) | 754,766 | 65,351 | Takeda Pharmaceutical Co. Ltd. (Health Care) | 2,435,724 |
| 16,334 | Shiseido Co. Ltd. (Consumer Staples) | 345,250 | 5,608 | TBS Holdings, Inc. (Communication Services) | 212,287 |
| 19,163 | Shizuoka Financial Group, Inc. (Financials) | 385,899 | 80,427 | TDK Corp. (Information Technology) | 1,248,969 |
| 2,353 | SMC Corp. (Industrials) | 1,136,674 | 57,143 | Terumo Corp. (Health Care) | 772,277 |
| 1,194,913 | SoftBank Corp. (Communication Services) | 1,636,332 | 9,180 | TIS, Inc. (Information Technology) | 189,568 |
| 157,132 | SoftBank Group Corp. (Communication Services) | 4,115,374 | 8,707 | Tobu Railway Co. Ltd. (Industrials) | 175,451 |

| Shares | Description | Value |
|------------------------------------|---|------------|
| Common Stocks – (continued) | | |
| Japan – (continued) | | |
| 1,936 | Toei Animation Co. Ltd. (Communication Services) | \$ 30,195 |
| 22,480 | Toho Co. Ltd. (Communication Services) ^(a) | 225,340 |
| 19,263 | Tohoku Electric Power Co., Inc. (Utilities) | 159,841 |
| 73,674 | Tokio Marine Holdings, Inc. (Financials) | 3,080,033 |
| 6,874 | Tokyo Century Corp. (Financials) | 100,518 |
| 62,202 | Tokyo Electric Power Co. Holdings, Inc. (Utilities)* | 279,047 |
| 19,044 | Tokyo Electron Ltd. (Information Technology) | 5,368,304 |
| 13,619 | Tokyo Gas Co. Ltd. (Utilities) | 667,843 |
| 12,239 | Tokyo Metro Co. Ltd. (Industrials) | 131,072 |
| 20,940 | Tokyu Corp. (Industrials) | 267,911 |
| 24,791 | Tokyu Fudosan Holdings Corp. (Real Estate) | 249,379 |
| 11,268 | TOPPAN Holdings, Inc. (Industrials) | 387,208 |
| 57,811 | Toray Industries, Inc. (Materials) | 496,184 |
| 12,502 | Tosoh Corp. (Materials) | 218,570 |
| 6,365 | TOTO Ltd. (Industrials) | 249,219 |
| 3,806 | Toyo Suisan Kaisha Ltd. (Consumer Staples) | 299,726 |
| 7,127 | Toyota Industries Corp. (Industrials) | 923,486 |
| 444,892 | Toyota Motor Corp. (Consumer Discretionary) | 10,899,676 |
| 27,993 | Toyota Tsusho Corp. (Industrials) | 1,252,939 |
| 5,522 | Trend Micro, Inc. (Information Technology) | 183,919 |
| 10,388 | Tsuruha Holdings, Inc. (Consumer Staples) ^(a) | 174,658 |
| 47,794 | Unicharm Corp. (Consumer Staples) | 327,402 |
| 129 | United Urban Investment Corp. REIT (Real Estate) | 153,189 |
| 16,520 | USS Co. Ltd. (Consumer Discretionary) | 201,309 |
| 18,332 | West Japan Railway Co. (Industrials) | 393,822 |
| 11,076 | Yakult Honsha Co. Ltd. (Consumer Staples) | 185,481 |
| 27,085 | Yamada Holdings Co. Ltd. (Consumer Discretionary) | 100,724 |
| 16,232 | Yamaha Corp. (Consumer Discretionary) | 125,905 |
| 38,283 | Yamaha Motor Co. Ltd. (Consumer Discretionary) | 304,793 |
| 11,507 | Yamato Holdings Co. Ltd. (Industrials) | 141,069 |
| 5,528 | Yamazaki Baking Co. Ltd. (Consumer Staples) | 124,245 |

| Shares | Description | Value |
|------------------------------------|--|--------------------|
| Common Stocks – (continued) | | |
| Japan – (continued) | | |
| 10,201 | Yaskawa Electric Corp. (Industrials) | \$ 360,343 |
| 9,987 | Yokogawa Electric Corp. (Information Technology) | 399,480 |
| 46,793 | Yokohama Financial Group, Inc. (Financials) | 506,518 |
| 5,471 | Yokohama Rubber Co. Ltd. (The) (Consumer Discretionary) | 276,204 |
| 3,922 | Zensho Holdings Co. Ltd. (Consumer Discretionary) | 249,425 |
| 16,943 | ZOZO, Inc. (Consumer Discretionary) ^(a) | 123,607 |
| | | <u>247,087,446</u> |
| Luxembourg – 0.2% | | |
| 17,950 | ArcelorMittal (Materials) | 1,175,820 |
| 27,328 | CVC Capital Partners PLC (Financials) ^(b) | 390,098 |
| | | <u>1,565,918</u> |
| Macau – 0.0% | | |
| 90,665 | Galaxy Entertainment Group Ltd. (Consumer Discretionary) | 484,032 |
| 34,102 | MGM China Holdings Ltd. (Consumer Discretionary) | 54,583 |
| 101,215 | Sands China Ltd. (Consumer Discretionary) | 229,159 |
| | | <u>767,774</u> |
| Mexico – 0.0% | | |
| 7,688 | Fresnillo PLC (Materials) | 438,252 |
| Netherlands – 4.5% | | |
| 24,152 | ABN AMRO Bank NV (Financials) ^(b) | 808,722 |
| 1,178 | Adyen NV (Financials)* ^(b) | 1,383,633 |
| 2,571 | Argenx SE ADR (Health Care)* | 1,971,751 |
| 1,938 | ASM International NV (Information Technology) | 1,634,231 |
| 16,075 | ASML Holding NV (Information Technology) | 23,409,646 |
| 3,163 | EXOR NV (Financials) | 277,664 |
| 5,227 | Heineken Holding NV (Consumer Staples) | 451,756 |
| 12,136 | Heineken NV (Consumer Staples) | 1,125,685 |
| 121,129 | ING Groep NV (Financials) | 3,522,512 |
| 37,817 | Koninklijke Ahold Delhaize NV (Consumer Staples) | 1,865,054 |
| 140,359 | Koninklijke KPN NV (Communication Services) | 795,632 |
| 34,709 | Koninklijke Philips NV (Health Care) | 1,109,764 |
| 8,793 | Nebius Group NV (Information Technology)* | 801,834 |
| 10,629 | NXP Semiconductors NV (Information Technology) | 2,412,889 |
| 40,029 | Universal Music Group NV (Communication Services) | 903,182 |

Schedule of Investments (continued)

February 28, 2026 (Unaudited)

| Shares | Description | Value | Shares | Description | Value |
|------------------------------------|--|------------|------------------------------------|---|------------|
| Common Stocks – (continued) | | | Common Stocks – (continued) | | |
| Netherlands – (continued) | | | Norway – (continued) | | |
| 9,965 | Wolters Kluwer NV (Industrials) | \$ 801,243 | 6,844 | Vend Marketplaces ASA, Class B (Communication Services) | \$ 171,506 |
| | | 43,275,198 | 4,230 | Wallenius Wilhelmsen ASA (Industrials) | 58,470 |
| New Zealand – 0.3% | | | | | 7,285,864 |
| 28,194 | a2 Milk Co. Ltd. (The) (Consumer Staples) | 195,401 | Poland – 0.5% | | |
| 71,876 | Auckland International Airport Ltd. (Industrials) | 395,063 | 24,066 | Allegro.eu SA (Consumer Discretionary)* ^(b) | 186,962 |
| 32,356 | Contact Energy Ltd. (Utilities) | 180,367 | 2,370 | Asseco Poland SA (Information Technology) | 116,953 |
| 23,620 | Fisher & Paykel Healthcare Corp. Ltd. (Health Care) | 579,683 | 25,771 | Bank Millennium SA (Financials)* | 125,080 |
| 38,257 | Infratil Ltd. (Financials) | 257,568 | 7,362 | Bank Pekao SA (Financials) | 466,120 |
| 3,452 | Mainfreight Ltd. (Industrials) | 133,293 | 530 | Budimex SA (Industrials) | 119,718 |
| 27,215 | Mercury NZ Ltd. (Utilities) | 104,351 | 2,887 | CD Projekt SA (Communication Services) | 196,122 |
| 52,791 | Meridian Energy Ltd. (Utilities) | 179,293 | 20,008 | Dino Polska SA (Consumer Staples)* ^(b) | 225,133 |
| 76,234 | Spark New Zealand Ltd. (Communication Services) | 104,297 | 10,086 | InPost SA (Industrials)* | 181,010 |
| 6,790 | Xero Ltd. (Information Technology)* | 402,306 | 5,690 | KGHM Polska Miedz SA (Materials)* | 534,336 |
| | | 2,531,622 | 51 | LPP SA (Consumer Discretionary) | 295,067 |
| Nigeria – 0.0% | | | 544 | mBank SA (Financials)* | 157,369 |
| 24,365 | Airtel Africa PLC (Communication Services) ^(b) | 114,324 | 24,282 | ORLEN SA (Energy) | 779,302 |
| Norway – 0.7% | | | 36,673 | PGE Polska Grupa Energetyczna SA (Utilities)* | 115,840 |
| 921 | Aker ASA, Class A (Industrials) | 89,453 | 35,803 | Powszechna Kasa Oszczednosci Bank Polski SA (Financials) | 926,580 |
| 12,800 | Aker BP ASA (Energy) | 385,074 | 23,715 | Powszechny Zaklad Ubezpieczen SA (Financials) | 448,989 |
| 30,769 | AutoStore Holdings Ltd. (Industrials)* ^(b) | 35,254 | 1,645 | Santander Bank Polska SA (Financials) | 272,214 |
| 34,714 | DNB Bank ASA (Financials) | 1,100,161 | 17,823 | Zabka Group SA (Consumer Staples)* | 111,498 |
| 31,566 | Equinor ASA (Energy) | 934,365 | | | 5,258,293 |
| 5,961 | Frontline PLC (Energy) | 221,813 | Portugal – 0.2% | | |
| 7,555 | Gjensidige Forsikring ASA (Financials) | 213,148 | 371,743 | Banco Comercial Portugues SA, Class R (Financials) | 391,339 |
| 17,470 | Kongsberg Gruppen ASA (Industrials) | 708,467 | 126,167 | EDP SA (Utilities) | 672,728 |
| 11,197 | Leroy Seafood Group ASA (Consumer Staples) | 58,495 | 17,684 | Galp Energia SGPS SA (Energy) | 380,425 |
| 18,477 | Mowi ASA (Consumer Staples) | 435,443 | 11,469 | Jeronimo Martins SGPS SA (Consumer Staples) | 301,433 |
| 6,985 | Nordic Semiconductor ASA (Information Technology)* | 105,215 | 8,900 | Navigator Co. SA (The) (Materials) ^(a) | 36,106 |
| 54,539 | Norsk Hydro ASA (Materials) | 505,294 | | | 1,782,031 |
| 33,186 | Orkla ASA (Consumer Staples) | 453,833 | Russia – –% | | |
| 2,269 | Protector Forsikring ASA (Financials) | 123,546 | 12,172 | Evrax PLC (Materials)* ^(c) | — |
| 2,697 | Salmar ASA (Consumer Staples) | 161,309 | Singapore – 1.7% | | |
| 5,231 | SpareBank 1 SMN (Financials) | 117,394 | 159,694 | CapitaLand Ascendas REIT (Real Estate) | 339,627 |
| 8,723 | SpareBank 1 Sor-Norge ASA (Financials) | 193,928 | 238,954 | CapitaLand Integrated Commercial Trust REIT (Real Estate) | 462,851 |
| 6,096 | Sparebanken Norge (Financials) | 131,776 | | | |
| 17,193 | Storebrand ASA (Financials) | 325,665 | | | |
| 26,821 | Telenor ASA (Communication Services) | 497,040 | | | |
| 9,731 | TOMRA Systems ASA (Industrials) | 120,290 | | | |
| 37,240 | Var Energi ASA (Energy) | 138,925 | | | |

| Shares | Description | Value |
|------------------------------------|--|-------------------|
| Common Stocks – (continued) | | |
| Singapore – (continued) | | |
| 100,188 | CapitaLand Investment Ltd. (Real Estate) | \$ 242,381 |
| 18,409 | City Developments Ltd. (Real Estate) | 142,923 |
| 84,627 | DBS Group Holdings Ltd. (Financials) | 3,821,713 |
| 236,670 | Genting Singapore Ltd. (Consumer Discretionary) | 133,786 |
| 113,266 | Grab Holdings Ltd., Class A (Industrials)* | 477,983 |
| 10,875 | Hafnia Ltd. (Energy) | 81,208 |
| 3,017 | Jardine Cycle & Carriage Ltd. (Industrials) | 84,343 |
| 57,882 | Keppel Ltd. (Industrials) | 598,566 |
| 85,749 | Mapletree Industrial Trust REIT (Real Estate) | 138,299 |
| 137,430 | Mapletree Logistics Trust REIT (Real Estate) | 140,163 |
| 95,799 | Mapletree Pan Asia Commercial Trust REIT (Real Estate) | 107,550 |
| 135,646 | Oversea-Chinese Banking Corp. Ltd. (Financials) | 2,298,212 |
| 36,260 | SATS Ltd. (Industrials) | 112,376 |
| 12,501 | Sea Ltd. ADR (Consumer Discretionary)* | 1,355,733 |
| 134,706 | Seatrium Ltd. (Industrials) ^(a) | 255,599 |
| 37,413 | Sembcorp Industries Ltd. (Utilities) | 181,023 |
| 55,260 | Singapore Airlines Ltd. (Industrials) | 313,687 |
| 34,125 | Singapore Exchange Ltd. (Financials) | 491,027 |
| 63,365 | Singapore Technologies Engineering Ltd. (Industrials) | 499,466 |
| 302,965 | Singapore Telecommunications Ltd. (Communication Services) | 1,207,213 |
| 27,591 | STMicroelectronics NV (Information Technology) | 925,505 |
| 53,653 | United Overseas Bank Ltd. (Financials) | 1,568,211 |
| 21,924 | UOL Group Ltd. (Real Estate) | 195,519 |
| | | <u>16,174,964</u> |
| South Africa – 0.2% | | |
| 42,391 | Anglo American PLC (Materials) | 2,109,297 |
| Spain – 3.2% | | |
| 7,285 | ACS Actividades de Construccion y Servicios SA (Industrials) | 942,714 |
| 31,140 | Aena SME SA (Industrials) ^(b) | 980,577 |
| 18,969 | Amadeus IT Group SA (Consumer Discretionary) | 1,181,203 |
| 238,145 | Banco Bilbao Vizcaya Argentaria SA (Financials) | 5,553,266 |
| 612,529 | Banco Santander SA (Financials) | 7,803,475 |
| 146,440 | CaixaBank SA (Financials) | 1,818,927 |

| Shares | Description | Value |
|------------------------------------|---|-------------------|
| Common Stocks – (continued) | | |
| Spain – (continued) | | |
| 24,631 | Cellnex Telecom SA (Communication Services) ^(b) | \$ 934,690 |
| 13,199 | Endesa SA (Utilities) | 538,741 |
| 261,008 | Iberdrola SA (Utilities) | 6,178,857 |
| 47,041 | Industria de Diseno Textil SA (Consumer Discretionary) | 3,155,860 |
| 10,566 | Naturgy Energy Group SA (Utilities) | 328,599 |
| 47,389 | Repsol SA (Energy) | 1,063,932 |
| 168,263 | Telefonica SA (Communication Services) | 764,873 |
| | | <u>31,245,714</u> |
| Sweden – 3.5% | | |
| 7,322 | AAK AB (Consumer Staples) | 200,770 |
| 9,964 | AddTech AB, Class B (Industrials) | 369,512 |
| 11,774 | Alfa Laval AB (Industrials) | 698,146 |
| 41,013 | Assa Abloy AB, Class B (Industrials) | 1,752,778 |
| 106,937 | Atlas Copco AB, Class A (Industrials) | 2,311,757 |
| 63,786 | Atlas Copco AB, Class B (Industrials) | 1,200,768 |
| 4,941 | Avanza Bank Holding AB (Financials) ^(a) | 181,100 |
| 4,522 | Axfood AB (Consumer Staples) | 164,890 |
| 17,315 | Beijer Ref AB (Industrials) | 271,836 |
| 11,875 | Boliden AB (Materials)* | 944,199 |
| 14,837 | Castellum AB (Real Estate) | 197,578 |
| 25,923 | Epiroc AB, Class A (Industrials) | 781,201 |
| 15,734 | Epiroc AB, Class B (Industrials) | 409,803 |
| 21,896 | EQT AB (Financials) | 679,745 |
| 25,548 | Essity AB, Class B (Consumer Staples) | 813,506 |
| 5,942 | Evolution AB (Consumer Discretionary) ^(b) | 361,159 |
| 27,425 | Fastighets AB Balder, Class B (Real Estate)* | 206,449 |
| 9,074 | Getinge AB, Class B (Health Care) | 204,056 |
| 23,347 | H & M Hennes & Mauritz AB, Class B (Consumer Discretionary) | 498,633 |
| 87,750 | Hexagon AB, Class B (Information Technology) | 1,000,762 |
| 3,182 | Holmen AB, Class B (Materials) | 125,762 |
| 16,007 | Husqvarna AB, Class B (Industrials) | 77,173 |
| 4,100 | Industrivarden AB, Class A (Financials) | 233,796 |
| 6,445 | Industrivarden AB, Class C (Financials) | 365,588 |
| 11,147 | Indutrade AB (Industrials) | 290,084 |
| 5,605 | Investment AB Latour, Class B (Industrials) | 143,253 |
| 21,414 | Investor AB, Class A (Financials) | 889,066 |

| Shares | Description | Value |
|-------------------------------------|--|--------------|
| Common Stocks – (continued) | | |
| United Kingdom – (continued) | | |
| 94,607 | Diageo PLC (Consumer Staples) | \$ 2,114,608 |
| 15,736 | Halma PLC (Information Technology) | 885,179 |
| 728,229 | HSBC Holdings PLC (Financials) | 13,644,295 |
| 12,057 | ICG PLC (Financials) | 272,167 |
| 31,599 | Imperial Brands PLC (Consumer Staples) | 1,412,570 |
| 54,674 | Informa PLC (Communication Services) | 616,132 |
| 5,994 | InterContinental Hotels Group PLC (Consumer Discretionary) | 824,175 |
| 73,268 | International Consolidated Airlines Group SA ADR (Industrials) | 835,255 |
| 6,711 | Intertek Group PLC (Industrials) | 426,048 |
| 73,296 | J Sainsbury PLC (Consumer Staples) | 343,915 |
| 73,556 | Kingfisher PLC (Consumer Discretionary) | 366,396 |
| 31,567 | Land Securities Group PLC REIT (Real Estate) | 274,376 |
| 242,587 | Legal & General Group PLC (Financials) | 884,835 |
| 2,492,025 | Lloyds Banking Group PLC (Financials) | 3,432,491 |
| 19,395 | London Stock Exchange Group PLC (Financials) | 2,310,301 |
| 92,113 | M&G PLC (Financials) | 393,444 |
| 85,299 | Marks & Spencer Group PLC (Consumer Staples) | 454,708 |
| 52,800 | Melrose Industries PLC (Industrials) | 401,645 |
| 208,225 | National Grid PLC (Utilities) | 3,894,081 |
| 327,223 | NatWest Group PLC (Financials) | 2,723,200 |
| 4,792 | Next PLC (Consumer Discretionary) | 871,041 |
| 27,292 | Pearson PLC (Consumer Discretionary) | 352,177 |
| 31,208 | Phoenix Group Holdings PLC (Financials) | 321,815 |
| 27,288 | Reckitt Benckiser Group PLC (Consumer Staples) | 2,389,082 |
| 76,756 | RELX PLC (Industrials) | 2,666,551 |
| 107,007 | Rentokil Initial PLC (Industrials) | 656,315 |
| 355,522 | Rolls-Royce Holdings PLC (Industrials) | 6,373,889 |
| 40,941 | Sage Group PLC (The) (Information Technology) | 452,345 |
| 33,790 | Schroders PLC (Financials) | 266,214 |
| 51,940 | Segro PLC REIT (Real Estate) | 587,417 |
| 11,017 | Severn Trent PLC (Utilities) | 485,828 |
| 35,812 | Smith & Nephew PLC (Health Care) | 660,343 |

| Shares | Description | Value |
|---|--|--------------------|
| Common Stocks – (continued) | | |
| United Kingdom – (continued) | | |
| 13,783 | Smiths Group PLC (Industrials) | \$ 508,849 |
| 3,059 | Spirax Group PLC (Industrials) | 325,107 |
| 51,024 | SSE PLC (Utilities) | 1,844,634 |
| 78,571 | Standard Chartered PLC (Financials) | 1,935,231 |
| 274,819 | Tesco PLC (Consumer Staples) | 1,775,724 |
| 90,595 | Unilever PLC (Consumer Staples) | 6,658,836 |
| 28,447 | United Utilities Group PLC (Utilities) | 532,761 |
| 5,658 | Verisure PLC (Industrials)* | 63,096 |
| 798,775 | Vodafone Group PLC (Communication Services) | 1,229,631 |
| 10,825 | Weir Group PLC (The) (Industrials) | 512,581 |
| 7,784 | Whitbread PLC (Consumer Discretionary) | 272,095 |
| 28,727 | Wise PLC, Class A (Financials)* | 332,343 |
| | | <u>106,119,568</u> |
| United States – 8.9% | | |
| 20,924 | Alcon AG (Health Care) | 1,819,100 |
| 19,903 | Amrize Ltd. (Materials)* | 1,273,036 |
| 113 | AP Moller – Maersk A/S, Class A (Industrials) | 276,786 |
| 182 | AP Moller – Maersk A/S, Class B (Industrials) ^(a) | 450,830 |
| 603,772 | BP PLC (Energy) | 3,877,285 |
| 38,820 | Experian PLC (Industrials) | 1,454,058 |
| 20,042 | Ferrovial SE (Industrials) | 1,494,594 |
| 171,523 | GSK PLC (Health Care) | 5,075,600 |
| 376,052 | Haleon PLC (Health Care) | 2,051,152 |
| 20,495 | Holcim AG (Materials)* | 1,888,935 |
| 3,259 | ICON PLC (Health Care)* | 352,428 |
| 24,445 | James Hardie Industries PLC CDI (Materials)* | 596,138 |
| 1,677 | Monday.com Ltd. (Information Technology)* | 121,817 |
| 108,601 | Nestle SA (Consumer Staples) | 11,859,193 |
| 80,166 | Novartis AG (Health Care) | 13,603,359 |
| 1,209 | Roche Holding AG (Health Care) | 599,587 |
| 29,645 | Roche Holding AG (Health Care) | 14,146,954 |
| 45,066 | Sanofi SA (Health Care) | 4,373,819 |
| 22,923 | Schneider Electric SE (Industrials) | 7,488,943 |
| 241,464 | Shell PLC (Energy) | 9,977,704 |
| 83,077 | Stellantis NV (Consumer Discretionary) | 680,836 |
| 11,390 | Swiss Re AG (Financials) | 2,013,485 |
| 12,995 | Tenaris SA (Energy) | 354,735 |
| | | <u>85,830,374</u> |
| TOTAL COMMON STOCKS (Cost \$697,996,845) | | <u>963,606,100</u> |

Schedule of Investments (continued)

February 28, 2026 (Unaudited)

| Shares | Description | Rate | Value |
|--------------------------------|---|-------|------------------|
| Preferred Stocks – 0.3% | | | |
| Germany – 0.3% | | | |
| 2,441 | Bayerische Motoren Werke AG (Consumer Discretionary) | 4.86% | \$ 256,218 |
| 4,755 | Dr. Ing hc F Porsche AG (Consumer Discretionary) ^(b) | 5.58 | 232,373 |
| 6,986 | Henkel AG & Co. KGaA (Consumer Staples) | 2.45 | 686,100 |
| 1,026 | Sartorius AG (Health Care) | 0.31 | 291,099 |
| 8,776 | Volkswagen AG (Consumer Discretionary) | 6.26 | 1,048,618 |
| TOTAL PREFERRED STOCKS | | | |
| (Cost \$3,014,857) | | | 2,514,408 |
| Shares | Dividend Rate | Value | |

| | | | |
|---|---|--|--------------------|
| Investment Company – 0.3%^(d) | | | |
| | Goldman Sachs Financial Square Treasury Obligations Fund – Institutional Shares | | |
| 2,857,056 | 3.571% | | 2,857,056 |
| (Cost \$2,857,056) | | | |
| TOTAL INVESTMENTS BEFORE SECURITIES LENDING REINVESTMENT VEHICLE | | | |
| (Cost \$703,868,758) | | | 968,977,564 |

| | | | |
|---|---|--|-----------------------|
| Securities Lending Reinvestment Vehicle – 0.7%^(d) | | | |
| | Goldman Sachs Financial Square Government Fund - Institutional Shares | | |
| 7,190,855 | 3.589% | | 7,190,855 |
| (Cost \$7,190,855) | | | |
| TOTAL INVESTMENTS – 100.5% | | | |
| (Cost \$711,059,613) | | | \$ 976,168,419 |
| LIABILITIES IN EXCESS OF OTHER ASSETS | | | |
| – (0.5)% | | | (5,030,822) |
| NET ASSETS – 100.0% | | | \$ 971,137,597 |

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

* Non-income producing security.

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

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

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

(d) Represents an affiliated issuer.

| Investment Abbreviations: | |
|----------------------------------|-------------------------------|
| ADR | —American Depositary Receipt |
| CVA | —Dutch Certification |
| PLC | —Public Limited Company |
| REIT | —Real Estate Investment Trust |

| Sector Name | % of Market Value |
|---|-------------------|
| Financials | 23.7% |
| Industrials | 19.8 |
| Health Care | 10.7 |
| Consumer Discretionary | 9.1 |
| Information Technology | 8.9 |
| Consumer Staples | 7.2 |
| Materials | 6.3 |
| Communication Services | 4.0 |
| Utilities | 3.7 |
| Energy | 3.4 |
| Real Estate | 2.2 |
| Investment Company | 0.3 |
| Securities Lending Reinvestment Vehicle | 0.7 |
| TOTAL INVESTMENTS | 100.0% |

ADDITIONAL INVESTMENT INFORMATION

FUTURES CONTRACTS — At February 28, 2026, the Fund had the following futures contracts:

| Description | Number of Contracts | Expiration Date | Notional Amount | Unrealized Appreciation/ (Depreciation) |
|---------------------------------|---------------------|-----------------|-----------------|---|
| Long position contracts: | | | | |
| MSCI EAFE E-Mini Index | 22 | 03/20/26 | \$ 3,481,610 | \$ 166,390 |

| Shares | Description | Value |
|---------------------------------------|--|-------------------|
| Common Stocks – (continued) | | |
| Consumer Staples – (continued) | | |
| 282 | Darling Ingredients, Inc.* | \$ 14,991 |
| 220 | Freshpet, Inc.* | 18,579 |
| 286 | Hershey Co. (The) | 67,576 |
| 1,997 | Kimberly-Clark Corp. | 222,546 |
| 11,574 | Monster Beverage Corp.* | 987,262 |
| 3,115 | PepsiCo, Inc. | 528,740 |
| 304 | Performance Food Group Co.* | 29,506 |
| 1,632 | Sprouts Farmers Market, Inc.* | 120,556 |
| 4,258 | Sysco Corp. | 388,159 |
| 7,212 | Walmart, Inc. | 922,775 |
| | | <u>14,282,506</u> |
| Energy – 0.5% | | |
| 1,589 | Cheniere Energy, Inc. | 374,575 |
| 262 | HF Sinclair Corp. | 13,103 |
| 486 | Phillips 66 | 75,004 |
| 1,962 | SLB Ltd. | 100,729 |
| 3,522 | Targa Resources Corp. | 830,488 |
| 956 | Texas Pacific Land Corp. | 501,221 |
| 1,070 | Williams Cos., Inc. (The) | 79,950 |
| | | <u>1,975,070</u> |
| Financials – 7.3% | | |
| 2,711 | Affirm Holdings, Inc.* | 127,363 |
| 538 | Ally Financial, Inc. | 21,219 |
| 2,939 | American Express Co. | 907,857 |
| 1,401 | Ameriprise Financial, Inc. | 658,638 |
| 3,218 | Aon PLC, Class A | 1,079,542 |
| 4,763 | Apollo Global Management, Inc. | 498,210 |
| 3,121 | Ares Management Corp., Class A | 349,583 |
| 254 | Arthur J Gallagher & Co. | 57,963 |
| 8,766 | Bank of America Corp. | 436,810 |
| 843 | Bank of New York Mellon Corp. (The) | 100,401 |
| 12,396 | Blackstone, Inc. | 1,405,334 |
| 3,286 | Block, Inc.* | 209,318 |
| 10,609 | Blue Owl Capital, Inc. | 111,925 |
| 2,189 | Brookfield Asset Management Ltd., Class A (Canada) | 102,336 |
| 507 | Brown & Brown, Inc. | 36,413 |
| 87 | Bullish (Cayman Islands)* ^(a) | 2,731 |
| 2,473 | Charles Schwab Corp. (The) | 235,430 |
| 5,257 | Citigroup, Inc. | 579,269 |
| 362 | Coinbase Global, Inc., Class A* | 63,658 |
| 1,129 | Corpay, Inc.* | 367,038 |
| 9 | Credit Acceptance Corp.* | 4,259 |
| 4,989 | Equitable Holdings, Inc. | 200,657 |
| 100 | Everest Group Ltd. | 33,549 |
| 39 | FactSet Research Systems, Inc. | 8,455 |
| 104 | Figure Technology Solutions, Inc., Class A* ^(a) | 2,629 |
| 2,456 | Fiserv, Inc.* | 152,984 |
| 248 | Freedom Holding Corp. (Kazakhstan)* ^(a) | 29,802 |
| 262 | Goldman Sachs Group, Inc. (The) ^(b) | 225,207 |
| 436 | Hamilton Lane, Inc., Class A | 45,754 |
| 344 | Houlihan Lokey, Inc. | 56,337 |

| Shares | Description | Value |
|------------------------------------|--|-------------------|
| Common Stocks – (continued) | | |
| Financials – (continued) | | |
| 374 | Interactive Brokers Group, Inc., Class A | \$ 26,625 |
| 619 | Jefferies Financial Group, Inc. | 27,484 |
| 368 | Kinsale Capital Group, Inc. | 143,398 |
| 2,806 | KKR & Co., Inc. | 246,030 |
| 294 | Lazard, Inc. | 14,876 |
| 1,321 | LPL Financial Holdings, Inc. | 396,802 |
| 41 | Markel Group, Inc.* | 84,971 |
| 973 | Marsh & McLennan Cos., Inc. | 181,698 |
| 13,445 | Mastercard, Inc., Class A | 6,953,888 |
| 2,579 | Moody's Corp. | 1,231,705 |
| 255 | Morningstar, Inc. | 46,701 |
| 596 | MSCI, Inc. | 340,811 |
| 55,494 | NU Holdings Ltd., Class A (Brazil)* | 831,300 |
| 99 | Popular, Inc. (Puerto Rico) | 13,401 |
| 489 | Progressive Corp. (The) | 104,480 |
| 75 | RLI Corp. | 4,674 |
| 1,645 | Robinhood Markets, Inc., Class A* | 124,773 |
| 1,754 | Ryan Specialty Holdings, Inc. | 69,020 |
| 1,085 | Shift4 Payments, Inc., Class A* ^(a) | 47,816 |
| 482 | SLM Corp. | 9,033 |
| 2,755 | SoFi Technologies, Inc.* | 48,929 |
| 7,686 | Toast, Inc., Class A* | 209,905 |
| 2,059 | TPG, Inc. | 89,402 |
| 152 | Tradeweb Markets, Inc., Class A | 18,735 |
| 318 | UWM Holdings Corp. | 1,402 |
| 28,133 | Visa, Inc., Class A | 9,006,499 |
| 373 | Western Alliance Bancorp | 29,959 |
| 44 | WEX, Inc.* | 6,564 |
| 582 | XP, Inc., Class A (Brazil) | 12,530 |
| | | <u>28,434,082</u> |
| Health Care – 10.4% | | |
| 29,608 | AbbVie, Inc. | 6,871,425 |
| 2,101 | Alnylam Pharmaceuticals, Inc.* | 699,465 |
| 6,631 | Amgen, Inc. | 2,573,889 |
| 1,789 | Apellis Pharmaceuticals, Inc.* | 37,497 |
| 4,212 | Boston Scientific Corp.* | 323,692 |
| 6,507 | Bristol-Myers Squibb Co. | 405,842 |
| 1,987 | Cardinal Health, Inc. | 455,480 |
| 181 | Caris Life Sciences, Inc.* | 3,645 |
| 3,040 | Cencora, Inc. | 1,131,306 |
| 20 | Chemed Corp. | 8,200 |
| 349 | Cigna Group (The) | 101,147 |
| 1,559 | Corcept Therapeutics, Inc.* | 55,656 |
| 585 | DaVita, Inc.* | 91,436 |
| 6,485 | Dexcom, Inc.* | 476,194 |
| 2,214 | Doximity, Inc., Class A* | 54,309 |
| 13,389 | Eli Lilly & Co. | 14,085,094 |
| 169 | Exact Sciences Corp.* | 17,471 |
| 3,542 | Exelixis, Inc.* | 156,061 |
| 5,561 | Gilead Sciences, Inc. | 828,311 |
| 1,925 | Halozyyme Therapeutics, Inc.* | 133,845 |
| 567 | HCA Healthcare, Inc. | 300,340 |
| 1,320 | IDEXX Laboratories, Inc.* | 866,884 |
| 687 | Incyte Corp.* | 69,573 |
| 3,255 | Insmmed, Inc.* | 486,069 |

Schedule of Investments (continued)

February 28, 2026 (Unaudited)

| Shares | Description | Value | Shares | Description | Value |
|------------------------------------|--|------------|---------------------------------------|---------------------------------------|------------|
| Common Stocks – (continued) | | | Common Stocks – (continued) | | |
| Health Care – (continued) | | | Industrials – (continued) | | |
| | 452 Inspire Medical Systems, Inc.* | \$ 29,159 | 1,246 | HEICO Corp., Class A | \$ 299,177 |
| 1,163 | Insulet Corp.* | 286,807 | 6,701 | Howmet Aerospace, Inc. | 1,759,213 |
| 5,899 | Intuitive Surgical, Inc.* | 2,970,206 | 1,573 | Illinois Tool Works, Inc. | 457,161 |
| 2,438 | Ionis Pharmaceuticals, Inc.* | 197,844 | 846 | Karman Holdings, Inc.* ^(a) | 74,541 |
| 746 | Masimo Corp.* | 130,811 | 156 | KBR, Inc. | 6,588 |
| 1,936 | McKesson Corp. | 1,911,548 | 526 | Lennox International, Inc. | 299,788 |
| 371 | Medpace Holdings, Inc.* | 167,603 | 493 | Leonardo DRS, Inc. | 21,391 |
| 465 | Molina Healthcare, Inc.* | 71,633 | 648 | Loar Holdings, Inc.* | 45,872 |
| 2,155 | Natera, Inc.* | 448,326 | 950 | Lockheed Martin Corp. | 625,176 |
| 1,376 | Neurocrine Biosciences, Inc.* | 181,976 | 1,038 | Lyft, Inc., Class A* | 14,366 |
| 621 | Penumbra, Inc.* | 213,866 | 219 | MasTec, Inc.* | 65,266 |
| 109 | Repligen Corp.* | 14,032 | 172 | Old Dominion Freight Line, Inc. | 34,925 |
| 570 | ResMed, Inc. | 146,068 | 1,675 | Paychex, Inc. | 156,864 |
| 1,281 | Sarepta Therapeutics, Inc.* | 21,470 | 467 | Paycom Software, Inc. | 58,763 |
| 277 | Sotera Health Co.* | 4,501 | 666 | Paylocity Holding Corp.* | 70,922 |
| 1,466 | Stryker Corp. | 568,016 | 1,894 | Quanta Services, Inc. | 1,066,473 |
| 1,892 | Summit Therapeutics, Inc.* | 31,388 | 185 | RB Global, Inc. (Canada)* | 18,678 |
| 1,592 | Tempus AI, Inc., Class A* ^(a) | 84,774 | 105 | RBC Bearings, Inc.* | 60,472 |
| 1,532 | Ultragenyx Pharmaceutical, Inc.* | 35,833 | 6,862 | Rocket Lab Corp.* | 474,164 |
| 1,950 | Veeva Systems, Inc., Class A* | 354,920 | 150 | Rockwell Automation, Inc. | 61,117 |
| 4,298 | Vertex Pharmaceuticals, Inc.* | 2,135,375 | 4,640 | Rollins, Inc. | 282,530 |
| 137 | Viking Therapeutics, Inc.* | 4,636 | 55 | Simpson Manufacturing Co., Inc. | 10,646 |
| 517 | Waters Corp.* | 165,119 | 237 | SiteOne Landscape Supply, Inc.* | 33,865 |
| 5,907 | Zoetis, Inc. | 774,408 | 810 | Southwest Airlines Co. | 39,901 |
| | | 41,183,150 | 218 | StandardAero, Inc.* | 6,714 |
| | | | 808 | Tetra Tech, Inc. | 28,959 |
| Industrials – 8.4% | | | 3,726 | Trane Technologies PLC | 1,722,604 |
| 1,417 | 3M Co. | 234,258 | 159 | TransDigm Group, Inc. | 207,144 |
| 1,116 | AAON, Inc. | 112,939 | 33,647 | Uber Technologies, Inc.* | 2,537,657 |
| 332 | Alaska Air Group, Inc.* | 17,131 | 40 | U-Haul Holding Co.* | 2,027 |
| 239 | Allison Transmission Holdings, Inc. | 29,947 | 639 | U-Haul Holding Co. | 30,135 |
| 709 | American Airlines Group, Inc.* | 9,267 | 783 | Union Pacific Corp. | 207,479 |
| 211 | Armstrong World Industries, Inc. | 36,608 | 1,569 | Veralto Corp. | 152,868 |
| 6,269 | Automatic Data Processing, Inc. | 1,343,823 | 1,394 | Verisk Analytics, Inc. | 289,353 |
| 98 | Avis Budget Group, Inc.* | 9,546 | 6,358 | Vertiv Holdings Co., Class A | 1,620,591 |
| 1,239 | Axon Enterprise, Inc.* | 672,034 | 620 | W.W. Grainger, Inc. | 709,733 |
| 1,745 | Boeing Co. (The)* | 397,040 | 6,183 | Waste Management, Inc. | 1,489,114 |
| 1,997 | Booz Allen Hamilton Holding Corp. | 157,423 | 752 | WillScot Holdings Corp. | 16,251 |
| 1,758 | Broadridge Financial Solutions, Inc. | 326,759 | 386 | XPO, Inc.* | 81,241 |
| 262 | BWX Technologies, Inc. | 53,967 | | | 33,716,906 |
| 83 | Carlisle Cos., Inc. | 32,766 | Information Technology – 43.4% | | |
| 141 | Carpenter Technology Corp. | 56,128 | 6,986 | Adobe, Inc.* | 1,833,196 |
| 944 | Caterpillar, Inc. | 701,231 | 15,744 | Advanced Micro Devices, Inc.* | 3,152,106 |
| 5,702 | Cintas Corp. | 1,146,843 | 20,392 | Amphenol Corp., Class A | 2,978,456 |
| 580 | Comfort Systems USA, Inc. | 829,035 | 366 | Appfolio, Inc., Class A* | 65,060 |
| 13,664 | Copart, Inc.* | 520,462 | 154,878 | Apple, Inc. | 40,915,670 |
| 1,831 | Core & Main, Inc., Class A* | 99,167 | 3,802 | Applied Materials, Inc. | 1,415,485 |
| 254 | EMCOR Group, Inc. | 184,053 | 3,985 | AppLovin Corp., Class A* | 1,732,558 |
| 353 | Equifax, Inc. | 73,763 | 17,241 | Arista Networks, Inc.* | 2,301,674 |
| 2,574 | ExlService Holdings, Inc.* | 80,438 | 2,093 | Astera Labs, Inc.* | 248,711 |
| 15,644 | Fastenal Co. | 720,250 | 2,750 | Atlassian Corp., Class A* | 206,608 |
| 184 | Ferguson Enterprises, Inc. | 47,980 | 3,532 | Autodesk, Inc.* | 868,413 |
| 1,689 | FTAI Aviation Ltd. | 516,496 | 2,608 | Bentley Systems, Inc., Class B | 95,322 |
| 4,569 | GE Vernova, Inc. | 3,991,478 | 47,316 | Broadcom, Inc. | 15,119,828 |
| 17,384 | General Electric Co. | 5,949,848 | 4,526 | Cadence Design Systems, Inc.* | 1,364,136 |
| 709 | HEICO Corp. | 226,497 | 157 | CDW Corp. | 19,255 |
| | | | 121 | Circle Internet Group, Inc.* | 10,096 |
| | | | 5,199 | Cloudflare, Inc., Class A* | 895,216 |

| Shares | Description | Value |
|---|--|------------|
| Common Stocks – (continued) | | |
| Information Technology – (continued) | | |
| 4,790 | Confluent, Inc., Class A* | \$ 146,909 |
| 4,132 | CrowdStrike Holdings, Inc., Class A* | 1,537,021 |
| 5,178 | Datadog, Inc., Class A* | 579,729 |
| 725 | Dell Technologies, Inc., Class C | 107,358 |
| 2,520 | DocuSign, Inc.* | 113,576 |
| 805 | Dropbox, Inc., Class A* | 20,117 |
| 4,872 | Dynatrace, Inc.* | 175,002 |
| 1,531 | Elastic NV* | 79,719 |
| 2,109 | Enphase Energy, Inc.* | 89,147 |
| 395 | Entegris, Inc. | 52,318 |
| 323 | Fair Isaac Corp.* | 455,223 |
| 10,556 | Fortinet, Inc.* | 834,241 |
| 1,224 | Gartner, Inc.* | 192,413 |
| 960 | Gen Digital, Inc. | 21,667 |
| 2,317 | Gitlab, Inc., Class A* | 60,937 |
| 84 | Globant SA* | 4,180 |
| 2,229 | GoDaddy, Inc., Class A* | 194,280 |
| 1,408 | Guidewire Software, Inc.* | 204,611 |
| 846 | HubSpot, Inc.* | 223,775 |
| 4,563 | Intuit, Inc. | 1,866,404 |
| 1,143 | Jabil, Inc. | 302,884 |
| 2,199 | KLA Corp. | 3,352,485 |
| 252 | Kyndryl Holdings, Inc.* | 3,107 |
| 20,984 | Lam Research Corp. | 4,907,948 |
| 1,919 | Lattice Semiconductor Corp.* | 183,495 |
| 90 | Lumentum Holdings, Inc.* | 63,082 |
| 257 | MACOM Technology Solutions Holdings, Inc.* | 63,767 |
| 996 | Manhattan Associates, Inc.* | 134,888 |
| 1,002 | Marvell Technology, Inc. | 81,853 |
| 45,867 | Microsoft Corp. | 18,013,806 |
| 124 | MongoDB, Inc.* | 40,730 |
| 768 | Monolithic Power Systems, Inc. | 877,624 |
| 1,166 | Motorola Solutions, Inc. | 562,315 |
| 248 | nCino, Inc.* | 4,003 |
| 1,303 | NetApp, Inc. | 129,036 |
| 1,056 | Nutanix, Inc., Class A* | 40,424 |
| 245,087 | NVIDIA Corp. | 43,426,966 |
| 1,096 | Okta, Inc.* | 79,460 |
| 178 | Onto Innovation, Inc.* | 38,428 |
| 28,133 | Oracle Corp. | 4,090,538 |
| 36,506 | Palantir Technologies, Inc., Class A* | 5,008,258 |
| 13,036 | Palo Alto Networks, Inc.* | 1,941,321 |
| 480 | Pegasystems, Inc. | 20,990 |
| 1,891 | Procore Technologies, Inc.* | 104,081 |
| 233 | PTC, Inc.* | 36,486 |
| 4,415 | Pure Storage, Inc., Class A* | 283,531 |
| 4,098 | QUALCOMM, Inc. | 583,391 |
| 1,327 | RingCentral, Inc., Class A* | 48,369 |
| 1,323 | Rubrik, Inc., Class A* | 68,743 |
| 1,730 | Salesforce, Inc. | 336,987 |
| 5,177 | Samsara, Inc., Class A* | 149,615 |
| 3,538 | SentinelOne, Inc., Class A* | 46,419 |
| 17,271 | ServiceNow, Inc.* | 1,865,441 |
| 5,446 | Snowflake, Inc.* | 917,161 |
| 245 | Strategy, Inc.* | 31,728 |
| 3,903 | Super Micro Computer, Inc.* | 126,418 |

| Shares | Description | Value |
|---|-------------------------------------|--------------------|
| Common Stocks – (continued) | | |
| Information Technology – (continued) | | |
| 2,245 | Synopsys, Inc.* | \$ 929,430 |
| 362 | Teradata Corp.* | 11,399 |
| 6,169 | Texas Instruments, Inc. | 1,308,507 |
| 406 | Twilio, Inc., Class A* | 49,110 |
| 594 | Tyler Technologies, Inc.* | 210,686 |
| 72 | Ubiquiti, Inc. | 55,223 |
| 290 | Unity Software, Inc.* | 5,287 |
| 3,571 | Workday, Inc., Class A* | 477,657 |
| 1,658 | Zscaler, Inc.* | 243,709 |
| | | <u>171,437,203</u> |
| Materials – 0.5% | | |
| 1,007 | Anglogold Ashanti PLC (Australia) | 128,665 |
| 31 | Eagle Materials, Inc. | 6,938 |
| 1,015 | Ecolab, Inc. | 312,975 |
| 1,552 | James Hardie Industries PLC* | 37,791 |
| 3,470 | Sherwin-Williams Co. (The) | 1,258,187 |
| 222 | Steel Dynamics, Inc. | 42,875 |
| | | <u>1,787,431</u> |
| Real Estate – 0.6% | | |
| 7,817 | American Tower Corp. REIT | 1,499,770 |
| 541 | CBRE Group, Inc., Class A* | 79,884 |
| 860 | CoStar Group, Inc.* | 38,382 |
| 213 | Jones Lang LaSalle, Inc.* | 67,212 |
| 1,426 | Lamar Advertising Co., Class A REIT | 196,417 |
| 346 | Public Storage REIT | 106,243 |
| 1,192 | Simon Property Group, Inc. REIT | 242,989 |
| 393 | Sun Communities, Inc. REIT | 53,629 |
| 289 | UDR, Inc. REIT | 10,837 |
| | | <u>2,295,363</u> |
| Utilities – 0.4% | | |
| 3,124 | NRG Energy, Inc. | 559,071 |
| 5,615 | Vistra Corp. | 976,392 |
| | | <u>1,535,463</u> |
| TOTAL COMMON STOCKS | | |
| (Cost \$353,385,590) | | <u>394,702,158</u> |
| Shares | Dividend Rate | Value |
| Investment Company – 0.1%^(b) | | |
| Goldman Sachs Financial Square Treasury Obligations Fund – Institutional Shares | | |
| 324,227 | 3.571% | 324,227 |
| (Cost \$324,227) | | |
| TOTAL INVESTMENTS BEFORE SECURITIES LENDING REINVESTMENT VEHICLE | | |
| (Cost \$353,709,817) | | <u>395,026,385</u> |

Schedule of Investments (continued)

February 28, 2026 (Unaudited)

| Shares | Dividend Rate | Value |
|---|---------------|------------------|
| Securities Lending Reinvestment Vehicle – 0.1%^(b) | | |
| Goldman Sachs Financial Square Government Fund - Institutional Shares | | |
| 531,246 | 3.589% | \$ 531,246 |
| (Cost \$531,246) | | |
| TOTAL INVESTMENTS – 100.1% | | |
| (Cost \$354,241,063) | | |
| LIABILITIES IN EXCESS OF OTHER ASSETS | | |
| – (0.1%) | | |
| | | (397,143) |

| Shares | Dividend Rate | Value |
|--|---------------|-----------------------|
| Securities Lending Reinvestment Vehicle – (continued) | | |
| NET ASSETS – 100.0% | | \$ 395,160,488 |

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

FUTURES CONTRACTS — At February 28, 2026, the Fund had the following futures contracts:

| Description | Number of Contracts | Expiration Date | Notional Amount | Unrealized Appreciation/ (Depreciation) |
|---------------------------------|---------------------|-----------------|-----------------|---|
| Long position contracts: | | | | |
| E-MINI RUSS 1000 GMAR26 | 1 | 03/20/26 | \$ 226,965 | \$ (12,749) |

Schedule of Investments

February 28, 2026 (Unaudited)

| Shares | Description | Value |
|--------------------------------------|---|-------------------|
| Common Stocks – 99.4% | | |
| Communication Services – 7.9% | | |
| 26,698 | Alphabet, Inc., Class A | \$ 8,323,369 |
| 21,735 | Alphabet, Inc., Class C | 6,768,931 |
| 168 | AST SpaceMobile, Inc. ^{*(a)} | 13,304 |
| 89,421 | AT&T, Inc. | 2,504,682 |
| 1,079 | Charter Communications, Inc., Class A* | 253,166 |
| 46,760 | Comcast Corp., Class A | 1,447,690 |
| 937 | DoubleVerify Holdings, Inc.* | 9,876 |
| 3,239 | Electronic Arts, Inc. | 649,646 |
| 2,771 | Fox Corp., Class A | 156,118 |
| 1,924 | Fox Corp., Class B | 99,529 |
| 30 | GCI Liberty, Inc., Class A* | 1,192 |
| 226 | GCI Liberty, Inc., Class C* | 8,893 |
| 1,062 | IAC, Inc.* | 40,696 |
| 1,122 | Iridium Communications, Inc. | 26,872 |
| 151 | Liberty Broadband Corp., Class A* | 8,241 |
| 1,134 | Liberty Broadband Corp., Class C* | 61,928 |
| 2,445 | Liberty Global Ltd., Class A (Belgium)* | 31,149 |
| 1,786 | Liberty Global Ltd., Class C (Belgium)* | 21,968 |
| 187 | Liberty Media Corp.-Liberty Formula One, Class A* | 15,777 |
| 1,870 | Liberty Media Corp.-Liberty Formula One, Class C* | 171,274 |
| 231 | Madison Square Garden Sports Corp.* | 76,613 |
| 3,139 | Match Group, Inc. | 99,192 |
| 5,022 | Meta Platforms, Inc., Class A | 3,255,160 |
| 1,319 | Millicom International Cellular SA (Guatemala) | 96,142 |
| 2,061 | New York Times Co. (The), Class A | 164,447 |
| 4,862 | News Corp., Class A | 118,098 |
| 1,671 | News Corp., Class B | 44,749 |
| 341 | Nexstar Media Group, Inc. | 85,598 |
| 4,122 | Omnicom Group, Inc. | 351,565 |
| 3,819 | Pinterest, Inc., Class A* | 65,420 |
| 1,440 | Roku, Inc.* | 141,710 |
| 2,437 | Sirius XM Holdings, Inc. | 53,517 |
| 1,535 | Take-Two Interactive Software, Inc.* | 324,622 |
| 517 | TKO Group Holdings, Inc. | 115,741 |
| 6,232 | T-Mobile US, Inc. | 1,352,905 |
| 944 | Trump Media & Technology Group Corp.* | 10,110 |
| 54,642 | Verizon Communications, Inc. | 2,739,750 |
| 1,869 | Versant Media Group, Inc.* | 62,275 |
| 23,428 | Walt Disney Co. (The) | 2,484,305 |
| 30,019 | Warner Bros Discovery, Inc.* | 845,635 |
| 3,796 | ZoomInfo Technologies, Inc.* | 23,573 |
| | | <u>33,125,428</u> |
| Consumer Discretionary – 7.1% | | |
| 6,579 | ADT, Inc. | 52,764 |
| 34,124 | Amazon.com, Inc.* | 7,166,040 |
| 1,916 | Amer Sports, Inc. (Finland)* | 72,770 |

| Shares | Description | Value |
|---|--|------------|
| Common Stocks – (continued) | | |
| Consumer Discretionary – (continued) | | |
| 2,801 | Aptiv PLC* | \$ 205,986 |
| 3,389 | Aramark | 141,830 |
| 353 | AutoNation, Inc.* | 68,891 |
| 178 | AutoZone, Inc.* | 668,493 |
| 2,734 | Bath & Body Works, Inc. | 62,226 |
| 2,482 | Best Buy Co., Inc. | 153,810 |
| 566 | Birkenstock Holding PLC (Germany)* | 23,574 |
| 25 | Booking Holdings, Inc. | 105,984 |
| 2,798 | BorgWarner, Inc. | 161,081 |
| 746 | Boyd Gaming Corp. | 62,090 |
| 636 | Bright Horizons Family Solutions, Inc.* | 47,395 |
| 841 | Brunswick Corp. | 66,960 |
| 2,651 | Caesars Entertainment, Inc.* | 66,408 |
| 1,958 | CarMax, Inc.* | 84,527 |
| 9,599 | Carnival Corp. | 302,848 |
| 241 | Choice Hotels International, Inc. | 25,389 |
| 126 | Churchill Downs, Inc. | 11,583 |
| 458 | Columbia Sportswear Co. | 28,369 |
| 734 | Crocs, Inc.* | 66,581 |
| 3,432 | D.R. Horton, Inc. | 550,458 |
| 95 | Darden Restaurants, Inc. | 20,316 |
| 817 | Dick's Sporting Goods, Inc. | 166,366 |
| 38 | Dillard's, Inc., Class A | 22,906 |
| 284 | Domino's Pizza, Inc. | 114,313 |
| 5,850 | eBay, Inc. | 531,531 |
| 591 | Etsy, Inc.* | 32,434 |
| 692 | Five Below, Inc.* | 154,683 |
| 1,008 | Floor & Decor Holdings, Inc., Class A* | 69,643 |
| 389 | Flutter Entertainment PLC* | 41,288 |
| 50,139 | Ford Motor Co. | 706,459 |
| 5,513 | GameStop Corp., Class A* | 132,477 |
| 2,921 | Gap, Inc. (The) | 81,905 |
| 2,093 | Garmin Ltd. | 529,173 |
| 12,072 | General Motors Co. | 950,187 |
| 2,905 | Gentex Corp. | 67,977 |
| 1,782 | Genuine Parts Co. | 212,521 |
| 285 | Grand Canyon Education, Inc.* | 45,335 |
| 1,416 | H&R Block, Inc. | 43,358 |
| 1,412 | Harley-Davidson, Inc. | 25,416 |
| 1,697 | Hasbro, Inc. | 169,004 |
| 3,042 | Home Depot, Inc. (The) | 1,158,150 |
| 529 | Hyatt Hotels Corp., Class A ^(a) | 85,433 |
| 686 | Lear Corp. | 90,037 |
| 2,658 | Lennar Corp., Class A | 303,969 |
| 126 | Lennar Corp., Class B | 13,448 |
| 336 | Liberty Live Holdings, Inc., Class A* | 32,605 |
| 672 | Liberty Live Holdings, Inc., Class C* | 66,965 |
| 292 | Lithia Motors, Inc. | 81,637 |
| 3,332 | LKQ Corp. | 110,323 |
| 7,256 | Lowe's Cos., Inc. | 1,919,720 |
| 1,292 | Lucid Group, Inc. ^{*(a)} | 12,920 |
| 573 | Lululemon Athletica, Inc.* | 106,102 |
| 3,480 | Macy's, Inc. | 68,834 |

Schedule of Investments (continued)

February 28, 2026 (Unaudited)

| Shares | Description | Value | Shares | Description | Value |
|---|--|------------|---------------------------------------|--|------------|
| Common Stocks – (continued) | | | Common Stocks – (continued) | | |
| Consumer Discretionary – (continued) | | | Consumer Staples – (continued) | | |
| 681 | Marriott International, Inc., Class A | \$ 232,718 | 105 | Boston Beer Co., Inc. (The), Class A* | \$ 23,812 |
| 4,124 | Mattel, Inc.* | 69,902 | 733 | Brown-Forman Corp., Class A | 21,521 |
| 8,719 | McDonald's Corp. | 2,973,702 | 1,896 | Brown-Forman Corp., Class B | 54,718 |
| 2,631 | MGM Resorts International* | 96,979 | 1,706 | Bunge Global SA | 205,829 |
| 659 | Mohawk Industries, Inc.* | 82,553 | 2,490 | Campbell's Company (The) | 67,106 |
| 6,493 | Newell Brands, Inc. | 29,543 | 408 | Casey's General Stores, Inc. | 279,721 |
| 14,860 | NIKE, Inc., Class B | 923,995 | 3,163 | Church & Dwight Co., Inc. | 331,672 |
| 553 | Norwegian Cruise Line Holdings Ltd.* | 13,709 | 1,582 | Clorox Co. (The) | 201,167 |
| 36 | NVR, Inc.* | 270,640 | 25,728 | Coca-Cola Co. (The) | 2,098,376 |
| 786 | Ollie's Bargain Outlet Holdings, Inc.* | 84,181 | 574 | Coca-Cola Consolidated, Inc. | 116,178 |
| 901 | O'Reilly Automotive, Inc.* | 84,586 | 5,352 | Colgate-Palmolive Co. | 530,597 |
| 2,317 | Penn Entertainment, Inc.* | 36,238 | 6,113 | Conagra Brands, Inc. | 117,675 |
| 259 | Penske Automotive Group, Inc. | 40,798 | 1,865 | Constellation Brands, Inc., Class A | 294,409 |
| 376 | Pool Corp. | 85,420 | 5,587 | Coty, Inc., Class A* | 14,023 |
| 2,565 | PulteGroup, Inc. | 351,918 | 1,784 | Darling Ingredients, Inc.* | 94,837 |
| 671 | PVH Corp. | 46,031 | 2,821 | Dollar General Corp. | 440,753 |
| 4,922 | QuantumScape Corp.* | 34,060 | 2,488 | Dollar Tree, Inc.* | 314,682 |
| 482 | Ralph Lauren Corp. | 174,773 | 710 | elf Beauty, Inc.* | 65,356 |
| 1,507 | Restaurant Brands International, Inc. (Canada) | 108,067 | 3,171 | Estee Lauder Cos., Inc. (The), Class A | 347,129 |
| 125 | RH* | 20,714 | 2,767 | Flowers Foods, Inc. | 27,338 |
| 9,954 | Rivian Automotive, Inc., Class A* | 152,595 | 450 | Freshpet, Inc.* | 38,003 |
| 3,310 | Ross Stores, Inc. | 680,668 | 7,032 | General Mills, Inc. | 318,057 |
| 1,789 | Service Corp. International | 150,598 | 1,645 | Hershey Co. (The) | 388,681 |
| 884 | SharkNinja, Inc.* | 108,617 | 3,715 | Hormel Foods Corp. | 95,104 |
| 12,676 | Starbucks Corp. | 1,242,502 | 820 | Ingredion, Inc. | 96,317 |
| 220 | Tapestry, Inc. | 34,203 | 1,331 | J M Smucker Co. (The) | 154,329 |
| 654 | Thor Industries, Inc. | 62,869 | 24,406 | Kenvue, Inc. | 466,643 |
| 7,183 | TJX Cos., Inc. (The) | 1,161,204 | 16,633 | Keurig Dr Pepper, Inc. | 503,647 |
| 1,271 | Toll Brothers, Inc. | 199,852 | 2,730 | Kimberly-Clark Corp. | 304,231 |
| 348 | TopBuild Corp.* | 156,008 | 10,966 | Kraft Heinz Co. (The) | 269,873 |
| 542 | Travel + Leisure Co. | 39,945 | 7,848 | Kroger Co. (The) | 535,548 |
| 434 | Ulta Beauty, Inc.* | 297,199 | 1,750 | Lamb Weston Holdings, Inc. | 84,333 |
| 3,234 | Under Armour, Inc., Class A* | 23,996 | 2,213 | Maplebear, Inc.* | 83,010 |
| 2,859 | Under Armour, Inc., Class C* | 20,671 | 3,252 | McCormick & Co., Inc. | 231,022 |
| 125 | Vail Resorts, Inc. | 16,976 | 2,154 | Molson Coors Beverage Co., Class B | 105,524 |
| 4,527 | VF Corp. | 87,914 | 16,640 | Mondelez International, Inc., Class A | 1,024,691 |
| 988 | Wayfair, Inc., Class A* | 75,414 | 15,304 | PepsiCo, Inc. | 2,597,701 |
| 1,318 | Wendy's Co. (The) ^(a) | 10,096 | 1,717 | Performance Food Group Co.* | 166,652 |
| 735 | Whirlpool Corp. ^(a) | 50,296 | 20,160 | Philip Morris International, Inc. | 3,766,493 |
| 1,293 | Williams-Sonoma, Inc. | 265,905 | 525 | Pilgrim's Pride Corp. | 22,659 |
| 102 | Wyndham Hotels & Resorts, Inc. | 8,344 | 648 | Post Holdings, Inc.* | 68,882 |
| 1,072 | Wynn Resorts Ltd. | 115,980 | 3,297 | Primo Brands Corp., Class A | 74,776 |
| 868 | YETI Holdings, Inc.* | 37,940 | 30,392 | Procter & Gamble Co. (The) | 5,081,542 |
| 2,377 | Yum! Brands, Inc. | 399,716 | 756 | Reynolds Consumer Products, Inc. | 18,756 |
| | | 29,523,527 | 5 | Seaboard Corp. | 25,664 |
| Consumer Staples – 7.8% | | | 582 | Smithfield Foods, Inc. | 14,480 |
| 5,319 | Albertsons Cos., Inc., Class A | 95,210 | 2,796 | Sysco Corp. | 254,883 |
| 21,665 | Altria Group, Inc. | 1,495,752 | 5,838 | Target Corp. | 664,306 |
| 6,144 | Archer-Daniels-Midland Co. | 424,182 | 3,593 | Tyson Foods, Inc., Class A | 233,509 |
| 1,630 | BellRing Brands, Inc.* | 29,976 | 2,949 | US Foods Holding Corp.* | 284,903 |
| 1,447 | BJ's Wholesale Club Holdings, Inc.* | 142,949 | 50,666 | Walmart, Inc. | 6,482,715 |
| | | | | | 32,291,902 |

| Shares | Description | Value |
|------------------------------------|--------------------------------------|-------------------|
| Common Stocks – (continued) | | |
| Energy – 6.6% | | |
| 4,295 | Antero Midstream Corp. | \$ 96,552 |
| 3,756 | Antero Resources Corp.* | 138,258 |
| 4,554 | APA Corp. | 138,305 |
| 12,738 | Baker Hughes Co. | 831,282 |
| 1,558 | Cheniere Energy, Inc. | 367,267 |
| 24,235 | Chevron Corp. | 4,526,129 |
| 758 | Chord Energy Corp. | 82,144 |
| 16,258 | ConocoPhillips | 1,844,633 |
| 9,688 | Coterra Energy, Inc. | 296,356 |
| 7,986 | Devon Energy Corp. | 347,631 |
| 2,449 | Diamondback Energy, Inc. | 426,322 |
| 1,303 | DT Midstream, Inc. | 180,908 |
| 7,093 | EOG Resources, Inc. | 880,099 |
| 8,010 | EQT Corp. | 491,974 |
| 2,946 | Expand Energy Corp. | 317,932 |
| 54,660 | Exxon Mobil Corp. | 8,335,650 |
| 11,011 | Halliburton Co. | 396,396 |
| 1,845 | HF Sinclair Corp. | 92,268 |
| 24,976 | Kinder Morgan, Inc. | 830,952 |
| 4,002 | Marathon Petroleum Corp. | 793,236 |
| 1,629 | Matador Resources Co. | 83,731 |
| 4,798 | NOV, Inc. | 97,207 |
| 9,091 | Occidental Petroleum Corp. | 482,550 |
| 8,026 | ONEOK, Inc. | 664,312 |
| 3,334 | Ovintiv, Inc. | 168,667 |
| 9,202 | Permian Resources Corp., Class A | 168,305 |
| 4,861 | Phillips 66 | 750,198 |
| 3,032 | Range Resources Corp. | 125,161 |
| 17,802 | SLB Ltd. | 913,955 |
| 5,187 | TechnipFMC PLC (United Kingdom) | 343,950 |
| 3,929 | Valero Energy Corp. | 804,031 |
| 2,177 | Viper Energy, Inc., Class A | 101,318 |
| 914 | Weatherford International PLC | 96,390 |
| 14,812 | Williams Cos., Inc. (The) | 1,106,753 |
| | | <u>27,320,822</u> |
| Financials – 19.7% | | |
| 359 | Affiliated Managers Group, Inc. | 109,919 |
| 1,397 | Affirm Holdings, Inc.* | 65,631 |
| 6,256 | Aflac, Inc. | 706,490 |
| 12,769 | AGNC Investment Corp. REIT | 143,141 |
| 3,389 | Allstate Corp. (The) | 727,008 |
| 3,126 | Ally Financial, Inc. | 123,289 |
| 4,701 | American Express Co. | 1,452,139 |
| 849 | American Financial Group, Inc. | 112,900 |
| 7,166 | American International Group, Inc. | 576,791 |
| 112 | Ameriprise Financial, Inc. | 52,653 |
| 8,841 | Annaly Capital Management, Inc. REIT | 205,465 |
| 205 | Aon PLC, Class A | 68,771 |
| 1,607 | Apollo Global Management, Inc. | 168,092 |
| 4,686 | Arch Capital Group Ltd.* | 469,303 |
| 3,058 | Arthur J Gallagher & Co. | 697,836 |
| 651 | Assurant, Inc. | 149,463 |
| 598 | Assured Guaranty Ltd. | 51,554 |
| 998 | Axis Capital Holdings Ltd. | 105,509 |

| Shares | Description | Value |
|------------------------------------|---|--------------|
| Common Stocks – (continued) | | |
| Financials – (continued) | | |
| 79,192 | Bank of America Corp. | \$ 3,946,137 |
| 8,437 | Bank of New York Mellon Corp. (The) | 1,004,847 |
| 1,370 | Bank OZK | 63,787 |
| 23,867 | Berkshire Hathaway, Inc., Class B* | 12,051,642 |
| 1,967 | Blackrock, Inc. | 2,091,373 |
| 4,406 | Block, Inc.* | 280,662 |
| 336 | BOK Financial Corp. | 42,242 |
| 733 | Brighthouse Financial, Inc.* | 43,965 |
| 3,217 | Brookfield Asset Management Ltd., Class A (Canada) | 150,395 |
| 3,336 | Brown & Brown, Inc. | 239,592 |
| 365 | Bullish (Cayman Islands) ^(a) | 11,457 |
| 8,138 | Capital One Financial Corp. | 1,592,118 |
| 3,359 | Carlyle Group, Inc. (The) | 174,634 |
| 1,345 | Cboe Global Markets, Inc. | 403,123 |
| 20,155 | Charles Schwab Corp. (The) | 1,918,756 |
| 4,723 | Chubb Ltd. | 1,609,882 |
| 1,978 | Cincinnati Financial Corp. | 324,352 |
| 18,861 | Citigroup, Inc. | 2,078,294 |
| 5,586 | Citizens Financial Group, Inc. | 336,221 |
| 4,619 | CME Group, Inc. | 1,475,771 |
| 336 | CNA Financial Corp. | 16,135 |
| 2,603 | Coinbase Global, Inc., Class A* | 457,738 |
| 3,812 | Columbia Banking System, Inc. | 108,451 |
| 1,665 | Commerce Bancshares, Inc. | 84,898 |
| 3,481 | Corebridge Financial, Inc. | 89,949 |
| 50 | Credit Acceptance Corp.* | 23,659 |
| 763 | Cullen/Frost Bankers, Inc. | 105,462 |
| 1,756 | East West Bancorp, Inc. | 192,194 |
| 521 | Euronet Worldwide, Inc.* | 36,235 |
| 497 | Evercore, Inc., Class A | 153,494 |
| 463 | Everest Group Ltd. | 155,332 |
| 455 | FactSet Research Systems, Inc. | 98,649 |
| 3,338 | Fidelity National Financial, Inc. | 176,513 |
| 6,763 | Fidelity National Information Services, Inc. | 344,643 |
| 11,679 | Fifth Third Bancorp | 577,760 |
| 373 | Figure Technology Solutions, Inc., Class A ^(a) | 9,429 |
| 1,263 | First American Financial Corp. | 88,549 |
| 120 | First Citizens BancShares, Inc., Class A | 227,778 |
| 1,894 | First Hawaiian, Inc. | 46,895 |
| 6,456 | First Horizon Corp. | 153,588 |
| 5,048 | Fiserv, Inc.* | 314,440 |
| 4,559 | FNB Corp. | 77,457 |
| 4,252 | Franklin Resources, Inc. | 112,848 |
| 3,136 | Global Payments, Inc. | 239,779 |
| 1,065 | Globe Life, Inc. | 154,702 |
| 3,592 | Goldman Sachs Group, Inc. (The) ^(b) | 3,087,576 |
| 178 | Hamilton Lane, Inc., Class A | 18,679 |
| 493 | Hanover Insurance Group, Inc. (The) | 89,051 |
| 3,645 | Hartford Insurance Group, Inc. (The) | 513,325 |
| 429 | Houlihan Lokey, Inc. | 70,257 |

Schedule of Investments (continued)

February 28, 2026 (Unaudited)

| Shares | Description | Value |
|------------------------------------|---|------------|
| Common Stocks – (continued) | | |
| Financials – (continued) | | |
| 26,012 | Huntington Bancshares, Inc. | \$ 437,002 |
| 5,149 | Interactive Brokers Group, Inc., Class A | 366,557 |
| 7,327 | Intercontinental Exchange, Inc. | 1,202,581 |
| 4,674 | Invesco Ltd. | 122,739 |
| 933 | Jack Henry & Associates, Inc. | 151,575 |
| 1,612 | Janus Henderson Group PLC | 83,985 |
| 1,486 | Jefferies Financial Group, Inc. | 65,978 |
| 35,145 | JPMorgan Chase & Co. | 10,554,044 |
| 884 | Kemper Corp. | 28,571 |
| 12,145 | KeyCorp | 251,887 |
| 6,539 | KKR & Co., Inc. | 573,340 |
| 954 | Lazard, Inc. | 48,272 |
| 2,187 | Lincoln National Corp. | 75,014 |
| 2,194 | Loews Corp. | 241,384 |
| 2,017 | M&T Bank Corp. | 437,649 |
| 129 | Markel Group, Inc.* | 267,349 |
| 468 | MarketAxess Holdings, Inc. | 89,856 |
| 5,587 | Marsh & McLennan Cos., Inc. | 1,043,316 |
| 7,226 | MetLife, Inc. | 520,778 |
| 2,987 | MGIC Investment Corp. | 79,245 |
| 14,902 | Morgan Stanley | 2,481,332 |
| 97 | Morningstar, Inc. | 17,765 |
| 490 | MSCI, Inc. | 280,197 |
| 5,854 | Nasdaq, Inc. | 512,693 |
| 2,507 | Northern Trust Corp. | 358,727 |
| 2,935 | Old Republic International Corp. | 125,824 |
| 1,639 | OneMain Holdings, Inc. | 90,178 |
| 12,125 | PayPal Holdings, Inc. | 560,296 |
| 1,846 | Pinnacle Financial Partners, Inc. | 167,543 |
| 5,075 | PNC Financial Services Group, Inc. (The) | 1,077,676 |
| 790 | Popular, Inc. (Puerto Rico) | 106,934 |
| 423 | Primerica, Inc. | 107,298 |
| 2,852 | Principal Financial Group, Inc. | 272,138 |
| 7,203 | Progressive Corp. (The) | 1,538,993 |
| 1,175 | Prosperity Bancshares, Inc. | 82,685 |
| 4,555 | Prudential Financial, Inc. | 448,121 |
| 2,348 | Raymond James Financial, Inc. | 359,432 |
| 11,538 | Regions Financial Corp. | 321,103 |
| 847 | Reinsurance Group of America, Inc. | 182,723 |
| 614 | RenaissanceRe Holdings Ltd. (Bermuda) | 185,710 |
| 7,101 | Rithm Capital Corp. REIT | 71,365 |
| 988 | RLI Corp. | 61,572 |
| 8,233 | Robinhood Markets, Inc., Class A* | 624,473 |
| 12,090 | Rocket Cos., Inc., Class A | 219,917 |
| 3,918 | S&P Global, Inc. | 1,731,286 |
| 1,336 | SEI Investments Co. | 108,644 |
| 2,343 | SLM Corp. | 43,908 |
| 13,541 | SoFi Technologies, Inc.* | 240,488 |
| 1,288 | SouthState Bank Corp. | 127,087 |
| 4,441 | Starwood Property Trust, Inc. REIT | 79,094 |
| 3,600 | State Street Corp. | 463,032 |
| 1,924 | Stifel Financial Corp. | 142,472 |
| 4,660 | Synchrony Financial | 322,053 |

| Shares | Description | Value |
|------------------------------------|--|------------|
| Common Stocks – (continued) | | |
| Financials – (continued) | | |
| 2,809 | T. Rowe Price Group, Inc. | \$ 265,816 |
| 1,007 | TFS Financial Corp. | 14,118 |
| 102 | TPG, Inc. | 4,429 |
| 1,371 | Tradeweb Markets, Inc., Class A | 168,983 |
| 2,904 | Travelers Cos., Inc. (The) | 896,291 |
| 16,826 | Truist Financial Corp. | 829,690 |
| 2,222 | Unum Group | 159,384 |
| 20,060 | US Bancorp | 1,096,480 |
| 443 | UWM Holdings Corp. | 1,954 |
| 1,183 | Virtu Financial, Inc., Class A | 48,988 |
| 1,235 | Voya Financial, Inc. | 82,597 |
| 3,739 | W R Berkley Corp. | 268,086 |
| 2,148 | Webster Financial Corp. | 154,935 |
| 40,672 | Wells Fargo & Co. | 3,312,734 |
| 1,095 | Western Alliance Bancorp | 87,950 |
| 4,064 | Western Union Co. (The) | 39,136 |
| 401 | WEX, Inc.* | 59,825 |
| 32 | White Mountains Insurance Group Ltd. | 71,056 |
| 1,273 | Willis Towers Watson PLC | 388,481 |
| 899 | Wintrust Financial Corp. | 129,510 |
| 4,745 | XP, Inc., Class A (Brazil) | 102,160 |
| 1,862 | Zions Bancorp NA | 106,655 |
| | | 82,093,808 |
| Health Care – 11.8% | | |
| 22,318 | Abbott Laboratories | 2,596,699 |
| 1,364 | Acadia Healthcare Co., Inc.* | 31,972 |
| 3,659 | Agilent Technologies, Inc. | 444,129 |
| 880 | Align Technology, Inc.* | 167,288 |
| 1,813 | Amgen, Inc. | 703,734 |
| 8,484 | Avantor, Inc.* | 76,780 |
| 6,579 | Baxter International, Inc. | 134,014 |
| 3,674 | Becton Dickinson & Co. | 648,388 |
| 1,876 | Biogen, Inc.* | 359,854 |
| 2,441 | BioMarin Pharmaceutical, Inc.* | 150,683 |
| 242 | Bio-Rad Laboratories, Inc., Class A* | 67,383 |
| 2,014 | Bio-Techne Corp. | 118,826 |
| 15,690 | Boston Scientific Corp.* | 1,205,777 |
| 21,139 | Bristol-Myers Squibb Co. | 1,318,439 |
| 1,326 | Bruker Corp. | 53,186 |
| 1,543 | Cardinal Health, Inc. | 353,702 |
| 6,377 | Centene Corp.* | 286,200 |
| 1,362 | Certara, Inc.* | 9,643 |
| 627 | Charles River Laboratories International, Inc.* | 111,913 |
| 168 | Chemed Corp. | 68,882 |
| 3,126 | Cigna Group (The) | 905,977 |
| 2,558 | Cooper Cos., Inc. (The)* | 214,028 |
| 16,086 | CVS Health Corp. | 1,285,271 |
| 8,150 | Danaher Corp. | 1,716,716 |
| 2,557 | DENTSPLY SIRONA, Inc. | 37,537 |
| 7,392 | Edwards Lifesciences Corp.* | 639,186 |
| 6,320 | Elanco Animal Health, Inc.* | 166,848 |
| 2,905 | Elevance Health, Inc. | 929,600 |
| 1,288 | Encompass Health Corp. | 138,950 |
| 2,554 | Envista Holdings Corp.* | 74,602 |
| 2,260 | Exact Sciences Corp.* | 233,639 |

| Shares | Description | Value |
|------------------------------------|--|-------------------|
| Common Stocks – (continued) | | |
| Health Care – (continued) | | |
| 735 | Exelixis, Inc.* | \$ 32,384 |
| 5,878 | GE HealthCare Technologies, Inc. | 495,339 |
| 11,689 | Gilead Sciences, Inc. | 1,741,077 |
| 1,440 | Globus Medical, Inc., Class A* | 137,462 |
| 1,650 | HCA Healthcare, Inc. | 874,005 |
| 1,407 | Henry Schein, Inc.* | 115,923 |
| 2,865 | Hologic, Inc.* | 215,906 |
| 1,551 | Humana, Inc. | 295,528 |
| 2,032 | illumina, Inc.* | 273,223 |
| 1,507 | Incyte Corp.* | 152,614 |
| 143 | Insmed, Inc.* | 21,354 |
| 153 | Ionis Pharmaceuticals, Inc.* | 12,416 |
| 2,179 | IQVIA Holdings, Inc.* | 389,627 |
| 761 | Jazz Pharmaceuticals PLC* | 144,605 |
| 31,132 | Johnson & Johnson | 7,734,123 |
| 1,073 | Labcorp Holdings, Inc. | 310,226 |
| 125 | McKesson Corp. | 123,421 |
| 16,470 | Medtronic PLC | 1,608,460 |
| 32,598 | Merck & Co., Inc. | 4,036,284 |
| 267 | Mettler-Toledo International, Inc.* | 364,906 |
| 4,717 | Moderna, Inc.* | 252,690 |
| 320 | Molina Healthcare, Inc.* | 49,296 |
| 179 | Neurocrine Biosciences, Inc.* | 23,673 |
| 3,765 | Organon & Co. | 27,447 |
| 1,951 | Perrigo Co. PLC | 25,792 |
| 73,499 | Pfizer, Inc. | 2,032,247 |
| 2,604 | QIAGEN NV | 129,679 |
| 1,432 | Quest Diagnostics, Inc. | 303,455 |
| 1,308 | Regeneron Pharmaceuticals, Inc. | 1,022,424 |
| 593 | Repligen Corp.* | 76,337 |
| 1,432 | ResMed, Inc. | 366,964 |
| 2,226 | REVOLUTION Medicines, Inc.* | 227,097 |
| 1,543 | Revvity, Inc. | 151,692 |
| 4,866 | Roivant Sciences Ltd.* | 140,822 |
| 5,038 | Royalty Pharma PLC, Class A | 232,806 |
| 1,783 | Solventum Corp.* | 132,299 |
| 1,858 | Sotera Health Co.* | 30,193 |
| 1,261 | STERIS PLC | 318,213 |
| 3,302 | Stryker Corp. | 1,279,393 |
| 573 | Teleflex, Inc. | 69,940 |
| 1,123 | Tenet Healthcare Corp.* | 268,835 |
| 4,887 | Thermo Fisher Scientific, Inc. | 2,546,665 |
| 571 | United Therapeutics Corp.* | 287,727 |
| 11,775 | UnitedHealth Group, Inc. | 3,453,254 |
| 701 | Universal Health Services, Inc., Class B | 144,476 |
| 387 | Veeva Systems, Inc., Class A* | 70,438 |
| 15,232 | Viatis, Inc. | 227,414 |
| 1,288 | Viking Therapeutics, Inc.* | 43,586 |
| 849 | Waters Corp.* | 271,154 |
| 920 | West Pharmaceutical Services, Inc. | 233,993 |
| 2,543 | Zimmer Biomet Holdings, Inc. | 250,333 |
| 1,164 | Zoetis, Inc. | 152,600 |
| | | <u>49,171,663</u> |

| Shares | Description | Value |
|------------------------------------|--|------------|
| Common Stocks – (continued) | | |
| Industrials – 14.0% | | |
| 5,807 | 3M Co. | \$ 960,013 |
| 1,485 | A O Smith Corp. | 115,830 |
| 397 | Acuity, Inc. | 119,731 |
| 907 | Advanced Drainage Systems, Inc. | 155,405 |
| 1,699 | AECOM | 166,468 |
| 796 | AGCO Corp. | 108,654 |
| 1,337 | Air Lease Corp. | 86,691 |
| 1,300 | Alaska Air Group, Inc.* | 67,080 |
| 1,105 | Allegion PLC | 178,071 |
| 908 | Allison Transmission Holdings, Inc. | 113,772 |
| 2,058 | Amentum Holdings, Inc.* | 61,472 |
| 7,842 | American Airlines Group, Inc.* | 102,495 |
| 2,959 | AMETEK, Inc. | 707,852 |
| 4,732 | API Group Corp.* | 210,385 |
| 489 | Applied Industrial Technologies, Inc. | 138,182 |
| 430 | Armstrong World Industries, Inc. | 74,605 |
| 1,814 | ATI, Inc.* | 296,752 |
| 382 | Automatic Data Processing, Inc. | 81,886 |
| 151 | Avis Budget Group, Inc.* | 14,709 |
| 8,278 | Boeing Co. (The)* | 1,883,493 |
| 154 | Broadridge Financial Solutions, Inc. | 28,624 |
| 1,434 | Builders FirstSource, Inc.* | 149,552 |
| 966 | BWX Technologies, Inc. | 198,977 |
| 1,509 | C.H. Robinson Worldwide, Inc. | 279,542 |
| 279 | CACI International, Inc., Class A* | 170,237 |
| 486 | Carlisle Cos., Inc. | 191,858 |
| 509 | Carpenter Technology Corp. | 202,618 |
| 10,345 | Carrier Global Corp. | 666,218 |
| 5,258 | Caterpillar, Inc. | 3,905,800 |
| 5,894 | Clarivate PLC* | 13,556 |
| 651 | Clean Harbors, Inc.* | 190,873 |
| 11,262 | CNH Industrial NV | 138,523 |
| 672 | Concentrix Corp. | 22,042 |
| 858 | Copart, Inc.* | 32,681 |
| 1,022 | Core & Main, Inc., Class A* | 55,352 |
| 632 | Crane Co. | 126,735 |
| 24,110 | CSX Corp. | 1,029,256 |
| 1,768 | Cummins, Inc. | 1,032,282 |
| 489 | Curtiss-Wright Corp. | 342,461 |
| 3,138 | Deere & Co. | 1,976,030 |
| 8,376 | Delta Air Lines, Inc. | 550,303 |
| 1,530 | Donaldson Co., Inc. | 141,923 |
| 1,742 | Dover Corp. | 392,821 |
| 5,033 | Eaton Corp. PLC | 1,892,005 |
| 379 | EMCOR Group, Inc. | 274,631 |
| 7,239 | Emerson Electric Co. | 1,091,279 |
| 1,314 | Equifax, Inc. | 274,573 |
| 731 | Esab Corp. | 92,230 |
| 761 | Everus Construction Group, Inc.* | 91,982 |
| 1,707 | Expeditors International of Washington, Inc. | 247,566 |
| 2,701 | Fastenal Co. | 124,354 |
| 2,796 | FedEx Corp. | 1,082,052 |

| Shares | Description | Value |
|---|---|--------------|
| Common Stocks – (continued) | | |
| Information Technology – (continued) | | |
| 6,425 | Analog Devices, Inc. | \$ 2,285,951 |
| 7,406 | Applied Materials, Inc. | 2,757,254 |
| 663 | Arrow Electronics, Inc.* | 100,882 |
| 12,656 | Aurora Innovation, Inc.* | 59,230 |
| 1,103 | Avnet, Inc. | 72,621 |
| 1,099 | BILL Holdings, Inc.* | 48,916 |
| 7,062 | CCC Intelligent Solutions Holdings, Inc.* | 41,171 |
| 1,558 | CDW Corp. | 191,073 |
| 1,812 | Ciena Corp.* | 631,844 |
| 515 | Circle Internet Group, Inc.* | 42,972 |
| 680 | Cirrus Logic, Inc.* | 95,962 |
| 51,495 | Cisco Systems, Inc. | 4,091,793 |
| 2,165 | Cognex Corp. | 117,776 |
| 6,341 | Cognizant Technology Solutions Corp., Class A | 408,551 |
| 1,970 | Coherent Corp.* | 510,092 |
| 10,028 | Corning, Inc. | 1,508,011 |
| 734 | Crane NXT Co. | 35,445 |
| 3,563 | Dell Technologies, Inc., Class C | 527,609 |
| 631 | Docusign, Inc.* | 28,439 |
| 840 | Dolby Laboratories, Inc., Class A | 55,919 |
| 1,911 | Dropbox, Inc., Class A* | 47,756 |
| 2,645 | DXC Technology Co.* | 33,300 |
| 1,611 | Entegris, Inc. | 213,377 |
| 732 | EPAM Systems, Inc.* | 103,212 |
| 749 | F5, Inc.* | 203,249 |
| 52 | Fair Isaac Corp.* | 73,287 |
| 1,303 | First Solar, Inc.* | 256,952 |
| 4,896 | Flex Ltd.* | 308,546 |
| 6,289 | Gen Digital, Inc. | 141,943 |
| 1,362 | GLOBALFOUNDRIES, Inc.* | 64,763 |
| 500 | Globant SA* | 24,880 |
| 16,841 | Hewlett Packard Enterprise Co. | 361,576 |
| 12,114 | HP, Inc. | 230,045 |
| 57,093 | Intel Corp.* | 2,604,012 |
| 12,038 | International Business Machines Corp. | 2,891,648 |
| 321 | IPG Photonics Corp.* | 42,234 |
| 470 | Jabil, Inc. | 124,545 |
| 2,210 | Keysight Technologies, Inc.* | 679,199 |
| 2,917 | Kyndryl Holdings, Inc.* | 35,967 |
| 255 | Lattice Semiconductor Corp.* | 24,383 |
| 336 | Littelfuse, Inc. | 118,427 |
| 816 | Lumentum Holdings, Inc.* | 571,943 |
| 611 | MACOM Technology Solutions Holdings, Inc.* | 151,601 |
| 10,328 | Marvell Technology, Inc. | 843,694 |
| 6,778 | Microchip Technology, Inc. | 505,910 |
| 14,450 | Micron Technology, Inc. | 5,958,746 |
| 932 | MKS, Inc. | 227,837 |
| 917 | MongoDB, Inc.* | 301,207 |
| 1,239 | Motorola Solutions, Inc. | 597,520 |
| 1,177 | nCino, Inc.* | 18,997 |
| 1,556 | NetApp, Inc. | 154,091 |
| 2,559 | Nutanix, Inc., Class A* | 97,958 |
| 1,281 | Okta, Inc.* | 92,872 |
| 5,414 | ON Semiconductor Corp.* | 359,923 |
| 507 | Onto Innovation, Inc.* | 109,456 |

| Shares | Description | Value |
|---|-------------------------------------|-------------------|
| Common Stocks – (continued) | | |
| Information Technology – (continued) | | |
| 746 | Pegasystems, Inc. | \$ 32,623 |
| 1,354 | PTC, Inc.* | 212,023 |
| 601 | Pure Storage, Inc., Class A* | 38,596 |
| 2,690 | Qnity Electronics, Inc. | 340,984 |
| 1,094 | Qorvo, Inc.* | 90,693 |
| 10,744 | QUALCOMM, Inc. | 1,529,516 |
| 1,453 | Ralliant Corp. | 66,678 |
| 1,379 | Roper Technologies, Inc. | 482,278 |
| 703 | Rubrik, Inc., Class A* | 36,528 |
| 772 | SailPoint, Inc.* | 10,885 |
| 10,715 | Salesforce, Inc. | 2,087,175 |
| 1,827 | Sandisk Corp.* | 1,160,803 |
| 1,041 | SentinelOne, Inc., Class A* | 13,658 |
| 1,968 | Skyworks Solutions, Inc. | 117,253 |
| 3,213 | Strategy, Inc.* | 416,083 |
| 3,571 | Super Micro Computer, Inc.* | 115,665 |
| 625 | Synopsys, Inc.* | 258,750 |
| 1,000 | TD SYNNEX Corp. | 156,810 |
| 597 | Teledyne Technologies, Inc.* | 406,617 |
| 944 | Teradata Corp.* | 29,727 |
| 2,066 | Teradyne, Inc. | 661,182 |
| 6,897 | Texas Instruments, Inc. | 1,462,923 |
| 3,059 | Trimble, Inc.* | 204,555 |
| 1,531 | Twilio, Inc., Class A* | 185,190 |
| 102 | Tyler Technologies, Inc.* | 36,178 |
| 5,594 | UiPath, Inc., Class A* | 60,024 |
| 3,831 | Unity Software, Inc.* | 69,839 |
| 564 | Universal Display Corp. | 60,173 |
| 1,088 | VeriSign, Inc. | 247,999 |
| 1,899 | Vontier Corp. | 77,707 |
| 4,445 | Western Digital Corp. | 1,243,266 |
| 653 | Zebra Technologies Corp., Class A* | 146,246 |
| 3,374 | Zoom Communications, Inc., Class A* | 249,474 |
| | | <u>48,343,611</u> |
| Materials – 4.4% | | |
| 2,853 | Air Products and Chemicals, Inc. | 786,486 |
| 1,509 | Albemarle Corp. | 269,613 |
| 3,318 | Alcoa Corp. | 205,981 |
| 5,845 | Amcor PLC | 283,073 |
| 5,684 | Anglogold Ashanti PLC (Australia) | 726,245 |
| 840 | AptarGroup, Inc. | 120,716 |
| 678 | Ashland, Inc. | 42,280 |
| 999 | Avery Dennison Corp. | 196,154 |
| 2,802 | Axalta Coating Systems Ltd.* | 93,615 |
| 3,627 | Ball Corp. | 243,480 |
| 1,433 | Celanese Corp. | 71,564 |
| 2,128 | CF Industries Holdings, Inc. | 211,821 |
| 7,254 | Cleveland-Cliffs, Inc.* | 77,328 |
| 8,786 | Corteva, Inc. | 703,934 |
| 8,711 | CRH PLC | 1,045,146 |
| 1,487 | Crown Holdings, Inc. | 170,410 |
| 9,087 | Dow, Inc. | 279,243 |
| 5,376 | DuPont de Nemours, Inc. | 269,015 |
| 398 | Eagle Materials, Inc. | 89,072 |
| 1,474 | Eastman Chemical Co. | 111,302 |

Schedule of Investments (continued)

February 28, 2026 (Unaudited)

| Shares | Description | Value | Shares | Description | Value |
|------------------------------------|--|------------|------------------------------------|--|------------|
| Common Stocks – (continued) | | | Common Stocks – (continued) | | |
| Materials – (continued) | | | Real Estate – (continued) | | |
| 2,426 | Ecolab, Inc. | \$ 748,057 | 670 | EastGroup Properties, Inc. REIT | \$ 131,528 |
| 2,892 | Element Solutions, Inc. | 101,480 | 1,065 | EPR Properties REIT | 63,272 |
| 1,593 | FMC Corp. | 23,481 | 1,256 | Equinix, Inc. REIT | 1,223,671 |
| 18,370 | Freeport-McMoRan, Inc. | 1,250,630 | 2,434 | Equity LifeStyle Properties, Inc. REIT | 163,467 |
| 3,825 | Graphic Packaging Holding Co. | 46,780 | 4,864 | Equity Residential REIT | 307,453 |
| 2,396 | Huntsman Corp. | 30,309 | 818 | Essex Property Trust, Inc. REIT | 208,680 |
| 3,290 | International Flavors & Fragrances, Inc. | 270,537 | 2,711 | Extra Space Storage, Inc. REIT | 409,442 |
| 6,731 | International Paper Co. | 293,135 | 1,092 | Federal Realty Investment Trust REIT | 118,777 |
| 659 | James Hardie Industries PLC* | 16,047 | 1,643 | First Industrial Realty Trust, Inc. REIT | 103,739 |
| 6,052 | Linde PLC | 3,074,900 | 3,389 | Gaming and Leisure Properties, Inc. REIT | 165,756 |
| 809 | Louisiana-Pacific Corp. | 68,555 | 4,214 | Healthcare Realty Trust, Inc. REIT | 77,748 |
| 3,289 | LyondellBasell Industries NV, Class A | 189,183 | 8,902 | Healthpeak Properties, Inc. REIT | 157,387 |
| 770 | Martin Marietta Materials, Inc. | 520,959 | 1,361 | Highwoods Properties, Inc. REIT | 30,609 |
| 4,052 | Mosaic Co. (The) | 112,808 | 8,807 | Host Hotels & Resorts, Inc. REIT | 172,529 |
| 1,646 | MP Materials Corp. *(a) | 96,900 | 415 | Howard Hughes Holdings, Inc.* | 30,034 |
| 76 | NewMarket Corp. | 47,577 | 7,850 | Invitation Homes, Inc. REIT | 206,769 |
| 14,163 | Newmont Corp. | 1,841,190 | 3,768 | Iron Mountain, Inc. REIT | 408,187 |
| 2,950 | Nucor Corp. | 521,796 | 427 | Jones Lang LaSalle, Inc.* | 134,740 |
| 1,732 | Olin Corp. | 43,941 | 1,510 | Kilroy Realty Corp. REIT | 45,028 |
| 1,134 | Packaging Corp. of America | 263,247 | 8,582 | Kimco Realty Corp. REIT | 202,106 |
| 2,919 | PPG Industries, Inc. | 359,825 | 902 | Lineage, Inc. REIT | 36,549 |
| 678 | Reliance, Inc. | 214,004 | 6,400 | Medical Properties Trust, Inc. REIT | 36,864 |
| 1,059 | Royal Gold, Inc. | 317,478 | 1,495 | Mid-America Apartment Communities, Inc. REIT | 200,121 |
| 1,632 | RPM International, Inc. | 186,244 | 1,979 | Millrose Properties, Inc. REIT | 62,061 |
| 632 | Scotts Miracle-Gro Co. (The) | 44,316 | 1,032 | National Storage Affiliates Trust REIT | 36,141 |
| 1,986 | Sealed Air Corp. | 83,174 | 2,402 | NNN REIT, Inc. REIT | 108,859 |
| 280 | Sherwin-Williams Co. (The) | 101,525 | 3,625 | Omega Healthcare Investors, Inc. REIT | 174,979 |
| 1,218 | Silgan Holdings, Inc. | 58,525 | 3,136 | Park Hotels & Resorts, Inc. REIT | 35,468 |
| 6,691 | Smurfit WestRock PLC | 314,544 | 11,913 | Prologis, Inc. REIT | 1,698,436 |
| 2,051 | Solstice Advanced Materials, Inc. | 161,024 | 1,762 | Public Storage REIT | 541,040 |
| 1,411 | Sonoco Products Co. | 79,679 | 3,861 | Rayonier, Inc. REIT | 82,973 |
| 1,077 | Southern Copper Corp. (Mexico) | 235,109 | 11,658 | Realty Income Corp. REIT | 781,086 |
| 1,631 | Steel Dynamics, Inc. | 314,995 | 2,320 | Regency Centers Corp. REIT | 183,280 |
| 1,698 | Vulcan Materials Co. | 526,380 | 3,160 | Rexford Industrial Realty, Inc. REIT | 118,405 |
| 429 | Westlake Corp. | 45,208 | 1,379 | SBA Communications Corp. REIT | 277,400 |
| | | 18,600,020 | 3,238 | Simon Property Group, Inc. REIT | 660,066 |
| Real Estate – 4.0% | | | 2,398 | STAG Industrial, Inc. REIT | 94,050 |
| 1,442 | Agree Realty Corp. REIT | 116,052 | 1,312 | Sun Communities, Inc. REIT | 179,036 |
| 2,203 | Alexandria Real Estate Equities, Inc. REIT | 119,050 | 4,011 | UDR, Inc. REIT | 150,412 |
| 4,388 | American Homes 4 Rent, Class A REIT | 131,640 | 6,060 | Ventas, Inc. REIT | 522,130 |
| 3,661 | Americold Realty Trust, Inc. REIT | 49,021 | 13,564 | VICI Properties, Inc. REIT | 409,768 |
| 1,827 | AvalonBay Communities, Inc. REIT | 323,799 | 2,265 | Vornado Realty Trust REIT | 62,469 |
| 3,910 | Brixmor Property Group, Inc. REIT | 118,356 | 2,783 | W.P. Carey, Inc. REIT | 207,751 |
| 2,034 | BXP, Inc. REIT | 117,118 | 8,897 | Welltower, Inc. REIT | 1,842,747 |
| 1,380 | Camden Property Trust REIT | 149,509 | 9,308 | Weyerhaeuser Co. REIT | 228,325 |
| 3,399 | CBRE Group, Inc., Class A* | 501,896 | 725 | Zillow Group, Inc., Class A* | 32,480 |
| 4,699 | CoStar Group, Inc.* | 209,716 | | | |
| 2,255 | Cousins Properties, Inc. REIT | 52,226 | | | |
| 5,572 | Crown Castle, Inc. REIT | 498,917 | | | |
| 2,907 | CubeSmart REIT | 119,594 | | | |
| 4,446 | Digital Realty Trust, Inc. REIT | 787,831 | | | |

| Shares | Description | Value |
|------------------------------------|--|--------------------|
| Common Stocks – (continued) | | |
| Real Estate – (continued) | | |
| 2,089 | Zillow Group, Inc., Class C* | \$ 93,211 |
| | | 16,511,754 |
| Utilities – 4.5% | | |
| 9,118 | AES Corp. (The) | 157,559 |
| 3,298 | Alliant Energy Corp. | 238,577 |
| 3,466 | Ameren Corp. | 392,628 |
| 6,871 | American Electric Power Co., Inc. | 919,477 |
| 2,501 | American Water Works Co., Inc. | 340,211 |
| 2,033 | Atmos Energy Corp. | 379,744 |
| 1,974 | Brookfield Renewable Corp. (Canada) ^(a) | 84,349 |
| 8,463 | CenterPoint Energy, Inc. | 368,141 |
| 672 | Clearway Energy, Inc., Class A | 24,205 |
| 1,044 | Clearway Energy, Inc., Class C | 39,996 |
| 3,821 | CMS Energy Corp. | 298,305 |
| 4,630 | Consolidated Edison, Inc. | 520,968 |
| 4,023 | Constellation Energy Corp. | 1,327,107 |
| 10,962 | Dominion Energy, Inc. | 692,141 |
| 2,661 | DTE Energy Co. | 394,467 |
| 9,992 | Duke Energy Corp. | 1,307,453 |
| 4,895 | Edison International | 365,852 |
| 5,754 | Entergy Corp. | 616,311 |
| 3,730 | Essential Utilities, Inc. | 149,088 |
| 2,956 | Evergy, Inc. | 247,299 |
| 4,718 | Eversource Energy | 359,559 |
| 12,983 | Exelon Corp. | 642,269 |
| 7,047 | FirstEnergy Corp. | 360,525 |
| 761 | IDACORP, Inc. | 109,561 |
| 2,970 | MDU Resources Group, Inc. | 61,420 |
| 1,181 | National Fuel Gas Co. | 107,506 |
| 26,995 | NextEra Energy, Inc. | 2,531,321 |
| 6,043 | NiSource, Inc. | 285,834 |
| 2,580 | OGE Energy Corp. | 126,781 |
| 28,150 | PG&E Corp. | 534,850 |
| 1,530 | Pinnacle West Capital Corp. | 153,459 |
| 9,506 | PPL Corp. | 370,544 |
| 6,414 | Public Service Enterprise Group, Inc. | 552,053 |
| 8,384 | Sempra | 807,128 |
| 14,143 | Southern Co. (The) | 1,377,245 |
| 583 | Talen Energy Corp.* | 216,276 |
| 2,761 | UGI Corp. | 103,289 |
| 4,209 | WEC Energy Group, Inc. | 492,285 |
| 7,630 | Xcel Energy, Inc. | 636,037 |
| | | 18,691,820 |
| TOTAL COMMON STOCKS | | |
| (Cost \$336,833,748) | | 413,476,559 |

| Shares | Dividend Rate | Value |
|---|---|-----------------------|
| Investment Company – 0.4%^(b) | | |
| | Goldman Sachs Financial Square Treasury Obligations Fund – Institutional Shares | |
| 1,577,595 | 3.571% | \$ 1,577,595 |
| (Cost \$1,577,595) | | |
| TOTAL INVESTMENTS BEFORE SECURITIES LENDING REINVESTMENT VEHICLE | | |
| (Cost \$338,411,343) | | 415,054,154 |
| Securities Lending Reinvestment Vehicle – 0.1%^(b) | | |
| | Goldman Sachs Financial Square Government Fund - Institutional Shares | |
| 374,872 | 3.589% | 374,872 |
| (Cost \$374,872) | | |
| TOTAL INVESTMENTS – 99.9% | | |
| (Cost \$338,786,215) | | \$ 415,429,026 |
| OTHER ASSETS IN EXCESS OF LIABILITIES | | |
| – 0.1% | | 329,870 |
| NET ASSETS – 100.0% | | \$ 415,758,896 |

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 (continued)

February 28, 2026 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION

FUTURES CONTRACTS — At February 28, 2026, the Fund had the following futures contracts:

| Description | Number of Contracts | Expiration Date | Notional Amount | Unrealized Appreciation/ (Depreciation) |
|---------------------------------|---------------------|-----------------|-----------------|---|
| Long position contracts: | | | | |
| E-Mini Russell 1000 Index | 17 | 03/20/26 | \$ 1,883,685 | \$ 51,217 |

Schedule of Investments

Februaru 28, 2026 (Unaudited)

| Shares | Description | Value | Shares | Description | Value |
|---------------------------------------|--|---------------|---|--|--------------|
| Common Stocks – 99.8% | | | Common Stocks – (continued) | | |
| Communication Services – 11.2% | | | Consumer Discretionary – (continued) | | |
| 299,055 | Alphabet, Inc., Class A | \$ 93,233,387 | 10,192 | PulteGroup, Inc. | \$ 1,398,342 |
| 258,989 | Alphabet, Inc., Class C | 80,656,944 | 16,489 | Ross Stores, Inc. | 3,390,798 |
| 364,798 | AT&T, Inc. | 10,217,992 | 12,905 | Royal Caribbean Cruises Ltd. | 4,012,939 |
| 4,232 | Charter Communications, Inc., Class A* | 992,954 | 57,262 | Starbucks Corp. | 5,612,821 |
| 184,238 | Comcast Corp., Class A | 5,704,008 | 149,139 | Tesla, Inc.* | 60,029,939 |
| 11,622 | Electronic Arts, Inc. | 2,331,025 | 57,310 | TJX Cos., Inc. (The) | 9,264,735 |
| 10,887 | Fox Corp., Class A | 613,373 | 27,210 | Tractor Supply Co. | 1,410,566 |
| 7,479 | Fox Corp., Class B | 386,889 | 2,308 | Ulta Beauty, Inc.* | 1,580,495 |
| 8,143 | Live Nation Entertainment, Inc.* | 1,320,306 | 14,280 | Yum! Brands, Inc. | 2,401,325 |
| 111,594 | Meta Platforms, Inc., Class A | 72,332,999 | | | 297,781,929 |
| 235,115 | Netflix, Inc.* | 22,627,468 | Consumer Staples – 5.4% | | |
| 30,411 | Pinterest, Inc., Class A* | 520,940 | 86,503 | Altria Group, Inc. | 5,972,167 |
| 6,582 | Reddit, Inc., Class A* | 959,721 | 24,512 | Archer-Daniels-Midland Co. | 1,692,308 |
| 31,656 | ROBLOX Corp., Class A* | 2,173,501 | 12,633 | Church & Dwight Co., Inc. | 1,324,696 |
| 7,925 | Spotify Technology SA* | 4,080,900 | 198,851 | Coca-Cola Co. (The) | 16,218,288 |
| 8,856 | Take-Two Interactive Software, Inc.* | 1,872,867 | 41,641 | Colgate-Palmolive Co. | 4,128,289 |
| 24,004 | T-Mobile US, Inc. | 5,211,028 | 7,991 | Constellation Brands, Inc., Class A | 1,261,459 |
| 22,840 | Trade Desk, Inc. (The), Class A* | 544,049 | 22,828 | Costco Wholesale Corp. | 23,074,314 |
| 216,885 | Verizon Communications, Inc. | 10,874,614 | 11,236 | Dollar General Corp. | 1,755,513 |
| 91,898 | Walt Disney Co. (The) | 9,744,864 | 9,610 | Dollar Tree, Inc.* | 1,215,473 |
| 116,564 | Warner Bros Discovery, Inc.* | 3,283,608 | 12,562 | Estee Lauder Cos., Inc. (The), Class A | 1,375,162 |
| | | 329,683,437 | 27,799 | General Mills, Inc. | 1,257,349 |
| Consumer Discretionary – 10.1% | | | 7,584 | Hershey Co. (The) | 1,791,948 |
| 21,379 | Airbnb, Inc., Class A* | 2,888,517 | 98,574 | Kenvue, Inc. | 1,884,735 |
| 491,310 | Amazon.com, Inc.* | 103,175,100 | 66,081 | Keurig Dr Pepper, Inc. | 2,000,933 |
| 858 | AutoZone, Inc.* | 3,222,288 | 16,994 | Kimberly-Clark Corp. | 1,893,811 |
| 1,651 | Booking Holdings, Inc. | 6,999,167 | 44,112 | Kraft Heinz Co. (The) | 1,085,596 |
| 53,607 | Carnival Corp. | 1,691,301 | 29,863 | Kroger Co. (The) | 2,037,851 |
| 6,901 | Carvana Co.* | 2,306,038 | 13,009 | McCormick & Co., Inc. | 924,159 |
| 68,786 | Chipotle Mexican Grill, Inc.* | 2,560,215 | 66,519 | Mondelez International, Inc., Class A | 4,096,240 |
| 57,987 | Coupage, Inc. (South Korea)* | 1,106,392 | 35,595 | Monster Beverage Corp.* | 3,036,254 |
| 13,281 | D.R. Horton, Inc. | 2,130,139 | 70,468 | PepsiCo, Inc. | 11,961,238 |
| 6,002 | Darden Restaurants, Inc. | 1,283,528 | 79,908 | Philip Morris International, Inc. | 14,929,212 |
| 17,585 | DoorDash, Inc., Class A* | 3,103,225 | 120,417 | Procter & Gamble Co. (The) | 20,133,722 |
| 24,581 | DraftKings, Inc., Class A* | 586,011 | 24,893 | Sysco Corp. | 2,269,246 |
| 23,636 | eBay, Inc. | 2,147,567 | 23,304 | Target Corp. | 2,651,762 |
| 5,994 | Expedia Group, Inc. | 1,292,846 | 14,471 | Tyson Foods, Inc., Class A | 940,470 |
| 9,098 | Flutter Entertainment PLC* | 965,662 | 222,865 | Walmart, Inc. | 28,515,577 |
| 200,416 | Ford Motor Co. | 2,823,861 | | | 159,427,772 |
| 7,890 | Garmin Ltd. | 1,994,829 | Energy – 3.5% | | |
| 47,965 | General Motors Co. | 3,775,325 | 50,865 | Baker Hughes Co. | 3,319,450 |
| 6,980 | Genuine Parts Co. | 832,435 | 11,244 | Cheniere Energy, Inc. | 2,650,548 |
| 11,736 | Hilton Worldwide Holdings, Inc. | 3,659,050 | 97,113 | Chevron Corp. | 18,136,824 |
| 51,098 | Home Depot, Inc. (The) | 19,454,030 | 63,540 | ConocoPhillips | 7,209,248 |
| 17,218 | Las Vegas Sands Corp. | 976,605 | 38,680 | Coterra Energy, Inc. | 1,183,221 |
| 11,483 | Lennar Corp., Class A | 1,313,196 | 30,873 | Devon Energy Corp. | 1,343,902 |
| 433 | Lennar Corp., Class B | 46,214 | 9,681 | Diamondback Energy, Inc. | 1,685,268 |
| 28,789 | Lowe's Cos., Inc. | 7,616,706 | 28,022 | EOG Resources, Inc. | 3,476,970 |
| 5,383 | Lululemon Athletica, Inc.* | 996,770 | 216,918 | Exxon Mobil Corp. | 33,079,995 |
| 12,030 | Marriott International, Inc., Class A | 4,111,012 | 44,051 | Halliburton Co. | 1,585,836 |
| 36,699 | McDonald's Corp. | 12,516,561 | 99,852 | Kinder Morgan, Inc. | 3,322,076 |
| 2,420 | MercadoLibre, Inc. (Brazil)* | 4,253,344 | 15,451 | Marathon Petroleum Corp. | 3,062,543 |
| 59,730 | NIKE, Inc., Class B | 3,714,011 | 39,572 | Occidental Petroleum Corp. | 2,100,482 |
| 136 | NVR, Inc.* | 1,022,419 | 32,026 | ONEOK, Inc. | 2,650,792 |
| 43,839 | O'Reilly Automotive, Inc.* | 4,115,605 | 20,900 | Phillips 66 | 3,225,497 |

The accompanying notes are an integral part of these financial statements.

Schedule of Investments (continued)

Februaru 28, 2026 (Unaudited)

| Shares | Description | Value |
|------------------------------------|--|--------------|
| Common Stocks – (continued) | | |
| Energy – (continued) | | |
| 76,743 | SLB Ltd. | \$ 3,939,986 |
| 10,997 | Targa Resources Corp. | 2,593,093 |
| 15,631 | Valero Energy Corp. | 3,198,728 |
| 62,630 | Williams Cos., Inc. (The) | 4,679,713 |
| | | 102,444,172 |
| Financials – 12.2% | | |
| 24,105 | Aflac, Inc. | 2,722,178 |
| 13,550 | Allstate Corp. (The) | 2,906,746 |
| 27,859 | American Express Co. | 8,605,645 |
| 27,733 | American International Group, Inc. | 2,232,229 |
| 4,773 | Ameriprise Financial, Inc. | 2,243,883 |
| 10,002 | Aon PLC, Class A | 3,355,371 |
| 21,769 | Apollo Global Management, Inc. | 2,277,037 |
| 17,885 | Arch Capital Group Ltd.* | 1,791,183 |
| 10,648 | Ares Management Corp., Class A | 1,192,682 |
| 13,033 | Arthur J Gallagher & Co. | 2,974,131 |
| 325,795 | Bank of America Corp. | 16,234,365 |
| 35,847 | Bank of New York Mellon Corp. (The) | 4,269,378 |
| 70,418 | Berkshire Hathaway, Inc., Class B* | 35,557,569 |
| 7,907 | Blackrock, Inc. | 8,406,960 |
| 37,761 | Blackstone, Inc. | 4,280,965 |
| 28,364 | Block, Inc.* | 1,806,787 |
| 32,646 | Capital One Financial Corp. | 6,386,863 |
| 5,361 | Cboe Global Markets, Inc. | 1,606,799 |
| 86,227 | Charles Schwab Corp. (The) | 8,208,810 |
| 18,825 | Chubb Ltd. | 6,416,689 |
| 7,904 | Cincinnati Financial Corp. | 1,296,098 |
| 92,025 | Citigroup, Inc. | 10,140,235 |
| 22,360 | Citizens Financial Group, Inc. | 1,345,848 |
| 18,468 | CME Group, Inc. | 5,900,526 |
| 11,421 | Coinbase Global, Inc., Class A* | 2,008,383 |
| 3,523 | Corpay, Inc.* | 1,145,327 |
| 2,152 | Everest Group Ltd. | 721,974 |
| 27,003 | Fidelity National Information Services, Inc. | 1,376,073 |
| 34,234 | Fifth Third Bancorp | 1,693,556 |
| 27,513 | Fiserv, Inc.* | 1,713,785 |
| 12,434 | Global Payments, Inc. | 950,704 |
| 15,354 | Goldman Sachs Group, Inc. (The) ^(a) | 13,197,838 |
| 14,599 | Hartford Insurance Group, Inc. (The) | 2,055,977 |
| 80,451 | Huntington Bancshares, Inc. | 1,351,577 |
| 21,266 | Interactive Brokers Group, Inc., Class A | 1,513,927 |
| 29,195 | Intercontinental Exchange, Inc. | 4,791,775 |
| 139,656 | JPMorgan Chase & Co. | 41,938,697 |
| 47,853 | KeyCorp | 992,471 |
| 34,938 | KKR & Co., Inc. | 3,063,364 |
| 8,877 | Loews Corp. | 976,648 |
| 7,882 | M&T Bank Corp. | 1,710,236 |
| 643 | Markel Group, Inc.* | 1,332,598 |
| 25,271 | Marsh & McLennan Cos., Inc. | 4,719,107 |
| 41,013 | Mastercard, Inc., Class A | 21,212,334 |
| 28,857 | MetLife, Inc. | 2,079,724 |

| Shares | Description | Value |
|------------------------------------|--|--------------|
| Common Stocks – (continued) | | |
| Financials – (continued) | | |
| 7,995 | Moody's Corp. | \$ 3,818,332 |
| 62,559 | Morgan Stanley | 10,416,699 |
| 3,736 | MSCI, Inc. | 2,136,357 |
| 22,070 | Nasdaq, Inc. | 1,932,891 |
| 9,965 | Northern Trust Corp. | 1,425,892 |
| 48,131 | PayPal Holdings, Inc. | 2,224,133 |
| 20,261 | PNC Financial Services Group, Inc. (The) | 4,302,423 |
| 11,495 | Principal Financial Group, Inc. | 1,096,853 |
| 30,041 | Progressive Corp. (The) | 6,418,560 |
| 18,165 | Prudential Financial, Inc. | 1,787,073 |
| 9,361 | Raymond James Financial, Inc. | 1,432,982 |
| 46,123 | Regions Financial Corp. | 1,283,603 |
| 38,805 | Robinhood Markets, Inc., Class A* | 2,943,359 |
| 46,884 | Rocket Cos., Inc., Class A | 852,820 |
| 15,574 | S&P Global, Inc. | 6,881,839 |
| 14,596 | State Street Corp. | 1,877,337 |
| 18,519 | Synchrony Financial | 1,279,848 |
| 11,089 | T. Rowe Price Group, Inc. | 1,049,352 |
| 11,437 | Travelers Cos., Inc. (The) | 3,529,916 |
| 65,781 | Truist Financial Corp. | 3,243,661 |
| 77,268 | US Bancorp | 4,223,469 |
| 86,745 | Visa, Inc., Class A | 27,770,544 |
| 15,391 | W R Berkley Corp. | 1,103,535 |
| 161,474 | Wells Fargo & Co. | 13,152,057 |
| 4,927 | Willis Towers Watson PLC | 1,503,573 |
| | | 360,392,160 |
| Health Care – 9.9% | | |
| 88,975 | Abbott Laboratories | 10,352,241 |
| 90,722 | AbbVie, Inc. | 21,054,762 |
| 14,564 | Agilent Technologies, Inc. | 1,767,778 |
| 6,677 | Alnylam Pharmaceuticals, Inc.* | 2,222,907 |
| 27,520 | Amgen, Inc. | 10,682,163 |
| 14,733 | Becton Dickinson & Co. | 2,600,080 |
| 7,483 | Biogen, Inc.* | 1,435,389 |
| 75,839 | Boston Scientific Corp.* | 5,828,227 |
| 104,520 | Bristol-Myers Squibb Co. | 6,518,912 |
| 12,271 | Cardinal Health, Inc. | 2,812,881 |
| 8,909 | Cencora, Inc. | 3,315,395 |
| 25,750 | Centene Corp.* | 1,155,660 |
| 13,485 | Cigna Group (The) | 3,908,223 |
| 64,975 | CVS Health Corp. | 5,191,503 |
| 32,367 | Danaher Corp. | 6,817,785 |
| 20,092 | Dexcom, Inc.* | 1,475,356 |
| 29,656 | Edwards Lifesciences Corp.* | 2,564,354 |
| 11,411 | Elevance Health, Inc. | 3,651,520 |
| 43,498 | Eli Lilly & Co. | 45,759,461 |
| 23,531 | GE HealthCare Technologies, Inc. | 1,982,957 |
| 63,843 | Gilead Sciences, Inc. | 9,509,415 |
| 8,093 | HCA Healthcare, Inc. | 4,286,862 |
| 6,195 | Humana, Inc. | 1,180,395 |
| 4,105 | IDEXX Laboratories, Inc.* | 2,695,877 |
| 18,161 | Intuitive Surgical, Inc.* | 9,144,245 |
| 8,815 | IQVIA Holdings, Inc.* | 1,576,210 |
| 123,993 | Johnson & Johnson | 30,803,581 |
| 4,292 | Labcorp Holdings, Inc. | 1,240,903 |

| Shares | Description | Value |
|------------------------------------|--------------------------------------|--------------------|
| Common Stocks – (continued) | | |
| Health Care – (continued) | | |
| 6,348 | McKesson Corp. | \$ 6,267,825 |
| 65,906 | Medtronic PLC | 6,436,380 |
| 127,707 | Merck & Co., Inc. | 15,812,681 |
| 1,059 | Mettler-Toledo International, Inc.* | 1,447,325 |
| 292,206 | Pfizer, Inc. | 8,079,496 |
| 5,702 | Quest Diagnostics, Inc. | 1,208,311 |
| 5,124 | Regeneron Pharmaceuticals, Inc. | 4,005,277 |
| 7,449 | ResMed, Inc. | 1,908,881 |
| 19,719 | Royalty Pharma PLC, Class A | 911,215 |
| 5,041 | STERIS PLC | 1,272,096 |
| 17,670 | Stryker Corp. | 6,846,418 |
| 19,365 | Thermo Fisher Scientific, Inc. | 10,091,295 |
| 46,535 | UnitedHealth Group, Inc. | 13,647,319 |
| 7,667 | Veeva Systems, Inc., Class A* | 1,395,471 |
| 13,045 | Vertex Pharmaceuticals, Inc.* | 6,481,147 |
| 5,041 | Waters Corp.* | 1,609,995 |
| 3,699 | West Pharmaceutical Services, Inc. | 940,804 |
| 10,152 | Zimmer Biomet Holdings, Inc. | 999,363 |
| 22,881 | Zoetis, Inc. | 2,999,699 |
| | | <u>293,896,040</u> |
| Industrials – 9.0% | | |
| 27,582 | 3M Co. | 4,559,856 |
| 11,823 | AMETEK, Inc. | 2,828,298 |
| 20,826 | Automatic Data Processing, Inc. | 4,464,261 |
| 3,764 | Axon Enterprise, Inc.* | 2,041,594 |
| 38,796 | Boeing Co. (The)* | 8,827,254 |
| 5,999 | Broadridge Financial Solutions, Inc. | 1,115,034 |
| 41,019 | Carrier Global Corp. | 2,641,624 |
| 24,055 | Caterpillar, Inc. | 17,868,776 |
| 17,628 | Cintas Corp. | 3,545,520 |
| 44,092 | Copart, Inc.* | 1,679,464 |
| 96,333 | CSX Corp. | 4,112,456 |
| 7,054 | Cummins, Inc. | 4,118,619 |
| 12,701 | Deere & Co. | 7,997,947 |
| 33,468 | Delta Air Lines, Inc. | 2,198,848 |
| 7,020 | Dover Corp. | 1,583,010 |
| 20,001 | Eaton Corp. PLC | 7,518,776 |
| 28,817 | Emerson Electric Co. | 4,344,163 |
| 6,327 | Equifax, Inc. | 1,322,090 |
| 58,867 | Fastenal Co. | 2,710,237 |
| 11,112 | FedEx Corp. | 4,300,344 |
| 9,566 | Ferguson Enterprises, Inc. | 2,494,430 |
| 16,307 | Fortive Corp. | 965,374 |
| 13,975 | GE Vernova, Inc. | 12,208,560 |
| 11,341 | General Dynamics Corp. | 4,049,304 |
| 54,119 | General Electric Co. | 18,522,769 |
| 32,690 | Honeywell International, Inc. | 7,962,957 |
| 20,531 | Howmet Aerospace, Inc. | 5,390,003 |
| 14,957 | Illinois Tool Works, Inc. | 4,346,953 |
| 20,701 | Ingersoll Rand, Inc. | 1,948,792 |
| 31,385 | Johnson Controls International PLC | 4,528,856 |
| 9,605 | L3Harris Technologies, Inc. | 3,501,407 |
| 6,596 | Leidos Holdings, Inc. | 1,154,960 |
| 11,906 | Lockheed Martin Corp. | 7,835,101 |

| Shares | Description | Value |
|---------------------------------------|---|--------------------|
| Common Stocks – (continued) | | |
| Industrials – (continued) | | |
| 11,533 | Norfolk Southern Corp. | \$ 3,629,896 |
| 7,385 | Northrop Grumman Corp. | 5,349,546 |
| 9,518 | Old Dominion Freight Line, Inc. | 1,932,630 |
| 20,304 | Otis Worldwide Corp. | 1,879,338 |
| 26,635 | PACCAR, Inc. | 3,358,407 |
| 6,523 | Parker-Hannifin Corp. | 6,582,881 |
| 16,513 | Paychex, Inc. | 1,546,442 |
| 7,529 | Quanta Services, Inc. | 4,239,429 |
| 10,472 | Republic Services, Inc. | 2,398,088 |
| 5,780 | Rockwell Automation, Inc. | 2,355,061 |
| 15,278 | Rollins, Inc. | 930,277 |
| 69,002 | RTX Corp. | 13,981,185 |
| 2,638 | Snap-on, Inc. | 1,016,210 |
| 24,039 | Southwest Airlines Co. | 1,184,161 |
| 11,063 | SS&C Technologies Holdings, Inc. | 832,933 |
| 11,438 | Trane Technologies PLC | 5,288,016 |
| 2,842 | TransDigm Group, Inc. | 3,702,529 |
| 103,662 | Uber Technologies, Inc.* | 7,818,188 |
| 30,661 | Union Pacific Corp. | 8,124,552 |
| 16,719 | United Airlines Holdings, Inc.* | 1,777,230 |
| 37,691 | United Parcel Service, Inc., Class B | 4,370,648 |
| 3,320 | United Rentals, Inc. | 2,788,800 |
| 7,140 | Verisk Analytics, Inc. | 1,482,050 |
| 17,756 | Vertiv Holdings Co., Class A | 4,525,827 |
| 2,243 | W.W. Grainger, Inc. | 2,567,629 |
| 20,633 | Waste Management, Inc. | 4,969,252 |
| 8,718 | Westinghouse Air Brake Technologies Corp. | 2,301,116 |
| 12,428 | Xylem, Inc. | 1,610,172 |
| | | <u>267,230,130</u> |
| Information Technology – 32.4% | | |
| 31,669 | Accenture PLC, Class A | 6,609,954 |
| 21,542 | Adobe, Inc.* | 5,652,836 |
| 83,204 | Advanced Micro Devices, Inc.* | 16,658,273 |
| 5,608 | Amdocs Ltd. | 391,438 |
| 61,941 | Amphenol Corp., Class A | 9,047,102 |
| 25,121 | Analog Devices, Inc. | 8,937,801 |
| 740,225 | Apple, Inc. | 195,552,641 |
| 40,708 | Applied Materials, Inc. | 15,155,588 |
| 13,040 | AppLovin Corp., Class A* | 5,669,401 |
| 52,984 | Arista Networks, Inc.* | 7,073,364 |
| 5,045 | ARM Holdings PLC ADR* | 642,985 |
| 8,481 | Atlassian Corp., Class A* | 637,178 |
| 10,991 | Autodesk, Inc.* | 2,702,357 |
| 239,167 | Broadcom, Inc. | 76,425,815 |
| 13,974 | Cadence Design Systems, Inc.* | 4,211,764 |
| 6,761 | CDW Corp. | 829,169 |
| 6,786 | Circle Internet Group, Inc.* | 566,224 |
| 203,513 | Cisco Systems, Inc. | 16,171,143 |
| 15,694 | Cloudflare, Inc., Class A* | 2,702,350 |
| 25,283 | Cognizant Technology Solutions Corp., Class A | 1,628,984 |
| 12,283 | CoreWeave, Inc., Class A* | 977,235 |
| 39,793 | Corning, Inc. | 5,984,071 |
| 12,680 | CrowdStrike Holdings, Inc., Class A* | 4,716,706 |

| Shares | Description | Value |
|------------------------------------|---------------------------------------|----------------------|
| Common Stocks – (continued) | | |
| Utilities – (continued) | | |
| 107,135 | NextEra Energy, Inc. | \$ 10,046,049 |
| 112,795 | PG&E Corp. | 2,143,105 |
| 37,990 | PPL Corp. | 1,480,850 |
| 25,608 | Public Service Enterprise Group, Inc. | 2,204,081 |
| 33,525 | Sempra | 3,227,452 |
| 56,350 | Southern Co. (The) | 5,487,363 |
| 17,171 | Vistra Corp. | 2,985,865 |
| 16,374 | WEC Energy Group, Inc. | 1,915,103 |
| 30,439 | Xcel Energy, Inc. | 2,537,395 |
| | | 69,121,247 |
| TOTAL COMMON STOCKS | | |
| (Cost \$2,332,519,858) | | 2,948,339,556 |

| Shares | Dividend Rate | Value |
|---|---------------|-------------------------|
| Investment Company – 0.1%^(a) | | |
| Goldman Sachs Financial Square Treasury Obligations Fund – Institutional Shares | | |
| 3,016,547 | 3.571% | 3,016,547 |
| (Cost \$3,016,547) | | |
| TOTAL INVESTMENTS – 99.9% | | |
| (Cost \$2,335,536,405) | | \$ 2,951,356,103 |
| OTHER ASSETS IN EXCESS OF LIABILITIES | | |
| – 0.1% | | 2,872,028 |
| NET ASSETS – 100.0% | | \$ 2,954,228,131 |

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.

ADDITIONAL INVESTMENT INFORMATION

FUTURES CONTRACTS — At February 28, 2026, the Fund had the following futures contracts:

| Description | Number of Contracts | Expiration Date | Notional Amount | Unrealized Appreciation/ (Depreciation) |
|---------------------------------|---------------------|-----------------|-----------------|---|
| Long position contracts: | | | | |
| S&P 500 E-Mini Index | 9 | 03/20/26 | \$ 3,100,050 | \$ (17,043) |

Statements of Assets and Liabilities

February 28, 2026 (Unaudited)

| | MarketBeta® Emerging Markets Equity ETF | MarketBeta® International Equity ETF | MarketBeta® Russell 1000 Growth Equity ETF | MarketBeta® Russell 1000 Value Equity ETF |
|--|--|--|--|--|
| Assets: | | | | |
| Investments in unaffiliated issuers, at value (cost \$80,272,706, \$701,011,702, \$353,214,394 and \$335,014,338, respectively) ^(a) | \$ 135,579,080 | \$ 966,120,508 | \$ 394,476,951 | \$ 410,388,983 |
| Investments in affiliated issuers, at value (cost \$787,719, \$2,857,056, \$495,423 and \$3,397,005, respectively) | 787,719 | 2,857,056 | 549,434 | 4,665,171 |
| Investments in affiliated securities lending reinvestment vehicle, at value which equals cost | 822,516 | 7,190,855 | 531,246 | 374,872 |
| Cash | 22 | 8,550 | — | — |
| Foreign Currency, at value (cost \$13,140, \$91,104, \$— and \$—, respectively) | 13,189 | 91,032 | — | — |
| Receivables: | | | | |
| Dividends | 200,567 | 1,089,407 | 130,722 | 571,631 |
| Reimbursement from investment adviser | 3,942 | — | — | — |
| Securities lending income | 1,070 | 5,265 | 277 | 255 |
| Foreign tax reclaims | 994 | 926,043 | — | — |
| Investments sold | — | 2 | — | — |
| Collateral on certain derivative contracts | — | 111,112 | 20,619 | 149,686 |
| Total assets | 137,409,099 | 978,399,830 | 395,709,249 | 416,150,598 |
| Liabilities: | | | | |
| Variation margin on futures contracts | — | 8,426 | 2,013 | 612 |
| Payables: | | | | |
| Payable upon return of securities loaned | 822,516 | 7,190,855 | 531,246 | 374,872 |
| Foreign capital gains taxes | 757,052 | — | — | — |
| Management fees | 19,660 | 62,831 | 15,502 | 16,218 |
| Investments purchased | 1 | 121 | — | — |
| Total liabilities | 1,599,229 | 7,262,233 | 548,761 | 391,702 |
| Net Assets: | | | | |
| Paid-in capital | 80,807,272 | 695,479,312 | 353,195,143 | 339,061,447 |
| Total distributable earnings | 55,002,598 | 275,658,285 | 41,965,345 | 76,697,449 |
| NET ASSETS | \$ 135,809,870 | \$ 971,137,597 | \$ 395,160,488 | \$ 415,758,896 |
| SHARES ISSUED AND OUTSTANDING | | | | |
| Shares outstanding no par value (unlimited shares authorized): | 2,100,000 | 12,700,000 | 6,450,000 | 7,175,000 |
| Net asset value per share: | \$ 64.67 | \$ 76.47 | \$ 61.27 | \$ 57.95 |

^(a) Includes loaned securities having a market value of \$662,631, \$6,661,888, \$487,981 and \$351,745 for MarketBeta® Emerging Markets Equity ETF, MarketBeta® International Equity ETF, MarketBeta® Russell 1000 Growth Equity ETF and MarketBeta® Russell 1000 Value Equity ETF, respectively.

Statements of Assets and Liabilities (continued)

February 28, 2026 (Unaudited)

| | MarketBeta® U.S. Equity ETF |
|--|--------------------------------|
| Assets: | |
| Investments in unaffiliated issuers, at value (cost \$2,325,124,126) | \$ 2,935,141,718 |
| Investments in affiliated issuers, at value (cost \$10,412,279) | 16,214,385 |
| Receivables: | |
| Dividends | 2,714,376 |
| Collateral on certain derivative contracts | 239,627 |
| Reimbursement from investment adviser | 19,484 |
| Securities lending income | 98 |
| Total assets | <u>2,954,329,688</u> |
| Liabilities: | |
| Variation margin on futures contracts | 14,062 |
| Payables: | |
| Management fees | 87,495 |
| Total liabilities | <u>101,557</u> |
| Net Assets: | |
| Paid-in capital | 2,238,325,879 |
| Total distributable earnings | 715,902,252 |
| NET ASSETS | <u>\$ 2,954,228,131</u> |
| SHARES ISSUED AND OUTSTANDING | |
| Shares outstanding no par value (unlimited shares authorized): | 31,250,000 |
| Net asset value per share: | <u>\$ 94.54</u> |

Statements of Operations

For the Six Months Ended February 28, 2026 (Unaudited)

| | MarketBeta® Emerging Markets Equity ETF | MarketBeta® International Equity ETF | MarketBeta® Russell 1000 Growth Equity ETF | MarketBeta® Russell 1000 Value Equity ETF |
|---|---|--|--|---|
| Investment income: | | | | |
| Dividends — unaffiliated issuers (net of foreign withholding taxes of \$112,791, \$657,721, \$1,273 and \$2,464, respectively) | \$ 839,091 | \$ 7,092,688 | \$ 997,967 | \$ 3,645,327 |
| Dividends — affiliated issuers | 19,959 | 46,328 | 13,379 | 39,920 |
| Securities lending income, net of rebates received or paid to borrowers — unaffiliated issuer | 15,883 | 52,923 | 1,276 | 2,538 |
| Total Investment Income | 874,933 | 7,191,939 | 1,012,622 | 3,687,785 |
| Expenses: | | | | |
| Management fees | 278,280 | 1,119,584 | 215,237 | 218,569 |
| Trustee fees | 13,797 | 16,223 | 14,606 | 14,603 |
| Total expenses | 292,077 | 1,135,807 | 229,843 | 233,172 |
| Less — expense reductions | (59,357) | (229,345) | (614) | (1,156) |
| Net expenses | 232,720 | 906,462 | 229,229 | 232,016 |
| NET INVESTMENT INCOME | 642,213 | 6,285,477 | 783,393 | 3,455,769 |
| Realized and Unrealized gain (loss): | | | | |
| Net realized gain (loss) from: | | | | |
| Investments — unaffiliated issuers (including the effects of net foreign capital gains tax of \$(46,014), \$-, \$- and \$-, respectively) | 3,564,445 | (1,084,251) | 735,127 | 99,230 |
| Investments — affiliated issuers | — | 5 | 43 | 11,372 |
| In-kind redemptions — affiliated issuers | — | — | 4,554 | 138,390 |
| In-kind redemptions — unaffiliated issuers | 1,799,042 | 33,487,086 | 9,489,533 | 7,167,990 |
| Futures contracts | 15,896 | 386,117 | 14,341 | 100,871 |
| Foreign currency transactions | (11,308) | (89,765) | — | — |
| Net change in unrealized gain (loss) on: | | | | |
| Investments — unaffiliated issuers (including the effects of the net change in foreign capital gains tax liability of \$(18,242), \$-, \$- and \$-, respectively) | 25,483,088 | 113,117,691 | (6,047,204) | 37,008,621 |
| Investments — affiliated issuers | — | — | 23,300 | 287,856 |
| Futures contracts | — | 85,261 | (12,749) | 12,328 |
| Foreign currency translations | 3,829 | 1,754 | — | — |
| Net realized and unrealized gain | 30,854,992 | 145,903,898 | 4,206,945 | 44,826,658 |
| NET INCREASE IN NET ASSETS RESULTING FROM OPERATIONS | \$ 31,497,205 | \$ 152,189,375 | \$ 4,990,338 | \$ 48,282,427 |

Statements of Operations (continued)

For the Six Months Ended February 28, 2026 (Unaudited)

| | MarketBeta® U.S. Equity ETF |
|---|--------------------------------|
| Investment income: | |
| Dividends — unaffiliated issuers (net of foreign withholding taxes of \$233) | \$ 16,702,531 |
| Dividends — affiliated issuers | 123,801 |
| Securities lending income, net of rebates received or paid to borrowers – unaffiliated issuer | 10,171 |
| Total Investment Income | 16,836,503 |
| Expenses: | |
| Management fees | 1,287,026 |
| Trustee fees | 22,587 |
| Total expenses | 1,309,613 |
| Less — expense reductions | (293,907) |
| Net expenses | 1,015,706 |
| NET INVESTMENT INCOME | 15,820,797 |
| Realized and Unrealized gain (loss): | |
| Net realized gain (loss) from: | |
| Investments — unaffiliated issuers | (5,283,425) |
| Investments — affiliated issuers | (6,950) |
| In-kind redemptions — affiliated issuers | 899,074 |
| In-kind redemptions — unaffiliated issuers | 130,810,795 |
| Futures contracts | 46,233 |
| Net change in unrealized gain (loss) on: | |
| Investments — unaffiliated issuers | 33,073,455 |
| Investments — affiliated issuers | 916,011 |
| Futures contracts | (17,043) |
| Net realized and unrealized gain | 160,438,150 |
| NET INCREASE IN NET ASSETS RESULTING FROM OPERATIONS | \$ 176,258,947 |

Statements of Changes in Net Assets

| | MarketBet® Emerging Markets Equity ETF | | MarketBet® International Equity ETF | |
|---|---|---|---|---|
| | For the Six Months Ended February 28, 2026 (Unaudited) | For the Fiscal Year Ended August 31, 2025 | For the Six Months Ended February 28, 2026 (Unaudited) | For the Fiscal Year Ended August 31, 2025 |
| From operations: | | | | |
| Net investment income | \$ 642,213 | \$ 2,384,509 | \$ 6,285,477 | \$ 22,201,538 |
| Net realized gain | 5,368,075 | 652,826 | 32,699,192 | 60,720,090 |
| Net change in unrealized gain | 25,486,917 | 1,411,300 | 113,204,706 | 25,664,534 |
| Net increase in net assets resulting from operations | 31,497,205 | 17,150,635 | 152,189,375 | 108,586,162 |
| Distributions to shareholders: | | | | |
| From distributable earnings | (3,273,567) | (2,897,064) | (9,638,895) | (24,314,998) |
| From share transactions: | | | | |
| Proceeds from sales of shares | – | – | 74,541,905 | 90,255,771 |
| Cost of shares redeemed | (12,090,083) | (11,186,728) | (86,669,318) | (222,745,720) |
| Net decrease in net assets resulting from share transactions | (12,090,083) | (11,186,728) | (12,127,413) | (132,489,949) |
| TOTAL INCREASE (DECREASE) | 16,133,555 | 3,066,843 | 130,423,067 | (48,218,785) |
| Net Assets: | | | | |
| Beginning of period | \$ 119,676,315 | \$ 116,609,472 | \$ 840,714,530 | \$ 888,933,315 |
| End of period | \$ 135,809,870 | \$ 119,676,315 | \$ 971,137,597 | \$ 840,714,530 |

Statements of Changes in Net Assets (continued)

| | MarketBet® Russell 1000 Growth Equity ETF | | MarketBet® Russell 1000 Value Equity ETF | |
|--|---|---|---|---|
| | For the Six Months Ended February 28, 2026 (Unaudited) | For the Fiscal Year Ended August 31, 2025 | For the Six Months Ended February 28, 2026 (Unaudited) | For the Fiscal Year Ended August 31, 2025 |
| From operations: | | | | |
| Net investment income | \$ 783,393 | \$ 1,634,899 | \$ 3,455,769 | \$ 8,148,564 |
| Net realized gain | 10,243,598 | 36,046,061 | 7,517,853 | 39,893,813 |
| Net change in unrealized gain (loss) | (6,036,653) | 21,375,375 | 37,308,805 | (15,196,299) |
| Net increase in net assets resulting from operations | 4,990,338 | 59,056,335 | 48,282,427 | 32,846,078 |
| Distributions to shareholders: | | | | |
| From distributable earnings | (753,219) | (1,730,375) | (3,432,021) | (8,968,036) |
| From share transactions: | | | | |
| Proceeds from sales of shares | 63,297,716 | 189,315,387 | 35,917,470 | 73,792,908 |
| Cost of shares redeemed | (25,365,166) | (184,056,912) | (28,695,340) | (248,162,761) |
| Net increase (decrease) in net assets resulting from share transactions | 37,932,550 | 5,258,475 | 7,222,130 | (174,369,853) |
| TOTAL INCREASE (DECREASE) | 42,169,669 | 62,584,435 | 52,072,536 | (150,491,811) |
| Net Assets: | | | | |
| Beginning of period | \$ 352,990,819 | \$ 290,406,384 | \$ 363,686,360 | \$ 514,178,171 |
| End of period | \$ 395,160,488 | \$ 352,990,819 | \$ 415,758,896 | \$ 363,686,360 |

Statements of Changes in Net Assets (continued)

| | MarketBet® U.S. Equity ETF | |
|--|---|---|
| | For the Six Months Ended February 28, 2026 (Unaudited) | For the Fiscal Year Ended August 31, 2025 |
| From operations: | | |
| Net investment income | \$ 15,820,797 | \$ 30,273,765 |
| Net realized gain | 126,465,727 | 266,332,352 |
| Net change in unrealized gain | 33,972,423 | 94,165,373 |
| Net increase in net assets resulting from operations | 176,258,947 | 390,771,490 |
| Distributions to shareholders: | | |
| From distributable earnings | (15,590,979) | (30,518,560) |
| From share transactions: | | |
| Proceeds from sales of shares | 387,000,758 | 676,352,243 |
| Cost of shares redeemed | (302,002,960) | (709,679,472) |
| Net increase (decrease) in net assets resulting from share transactions | 84,997,798 | (33,327,229) |
| TOTAL INCREASE | 245,665,766 | 326,925,701 |
| Net Assets: | | |
| Beginning of period | \$ 2,708,562,365 | \$ 2,381,636,664 |
| End of period | \$ 2,954,228,131 | \$ 2,708,562,365 |

Financial Highlights

Selected Data for a Share Outstanding Throughout Each Period

MarketBeta® Emerging Markets Equity ETF

| | For the Six Months Ended February 28, 2026 (Unaudited) | | For the Fiscal Year Ended August 31, | | | | |
|--|--|---------------|---|--------------|----------------------|---------------|--|
| | 2025 | 2024 | 2023 | 2022 | 2021 | | |
| Per Share Operating Performance: | | | | | | | |
| Net asset value, beginning of period | \$ 52.03 | \$ 45.73 | \$ 40.81 | \$ 41.23 | \$ 55.68 | \$ 48.15 | |
| Net investment income ^(a) | 0.28 | 1.02 | 1.06 | 0.96 | 1.35 ^(b) | 0.89 | |
| Net realized and unrealized gain (loss) | 13.78 | 6.49 | 4.35 | (0.34) | (11.93) | 8.14 | |
| Total from investment operations | 14.06 | 7.51 | 5.41 | 0.62 | (10.58) | 9.03 | |
| Distributions to shareholders from net investment income | (1.42) | (1.21) | (0.49) | (1.04) | (3.87) | (1.50) | |
| Net asset value, end of period | \$ 64.67 | \$ 52.03 | \$ 45.73 | \$ 40.81 | \$ 41.23 | \$ 55.68 | |
| Market price, end of period | \$ 64.27 | \$ 52.33 | \$ 45.73 | \$ 40.81 | \$ 41.16 | \$ 55.72 | |
| Total Return at Net Asset Value^(c) | 27.43% | 16.84% | 13.50% | 1.61% | (20.01)% | 19.35% | |
| Net assets, end of period (in 000's) | \$ 135,810 | \$ 119,676 | \$ 116,609 | \$ 26,524 | \$ 32,981 | \$ 36,191 | |
| Ratio of net expenses to average net assets | 0.36% ^(d) | 0.36% | 0.36% | 0.36% | 0.36% | 0.36% | |
| Ratio of total expenses to average net assets | 0.45% ^(d) | 0.45% | 0.45% | 0.45% | 0.45% | 0.45% | |
| Ratio of net investment income to average net assets | 0.99% ^(d) | 2.17% | 2.47% | 2.40% | 2.87% ^(b) | 1.63% | |
| Portfolio turnover rate ^(e) | 3% | 8% | 7% | 13% | 18% | 21% | |

^(a) Calculated based on the average shares outstanding methodology.

^(b) Reflects income recognized from non-recurring special dividends which amounted to \$0.32 per share and 0.67% of average net assets.

^(c) Assumes investment at the net asset value at the beginning of the period, reinvestment of all distributions and a complete sale of the investment at the net asset value at the end of the period. Returns do not reflect the impact of taxes to shareholders relating to Fund distributions or the sale of Fund shares. Total returns for periods less than one full year are not annualized.

^(d) Annualized.

^(e) The Fund's portfolio turnover rate is calculated in accordance with regulatory requirements and excludes portfolio securities received or delivered as a result of in-kind transactions and short-term transactions. If such transactions were included, the Fund's portfolio turnover rate may be higher.

Financial Highlights (continued)

Selected Data for a Share Outstanding Throughout Each Period

MarketBeta® International Equity ETF

| | For the Six Months Ended | | For the Fiscal Year Ended August 31, | | | | |
|--|----------------------------------|---------------|--------------------------------------|---------------|-----------------|---------------|--|
| | February 28, 2026 (Unaudited) | 2025 | 2024 | 2023 | 2022 | 2021 | |
| Per Share Operating Performance: | | | | | | | |
| Net asset value, beginning of period | \$ 65.68 | \$ 59.26 | \$ 50.87 | \$ 44.63 | \$ 57.61 | \$ 46.79 | |
| Net investment income ^(a) | 0.47 | 1.58 | 1.44 | 1.45 | 1.63 | 1.28 | |
| Net realized and unrealized gain (loss) | 11.04 | 6.58 | 8.22 | 6.17 | (12.83) | 10.84 | |
| Total from investment operations | 11.51 | 8.16 | 9.66 | 7.62 | (11.20) | 12.12 | |
| Distributions to shareholders from net investment income | (0.72) | (1.74) | (1.27) | (1.38) | (1.78) | (1.30) | |
| Net asset value, end of period | \$ 76.47 | \$ 65.68 | \$ 59.26 | \$ 50.87 | \$ 44.63 | \$ 57.61 | |
| Market price, end of period | \$ 76.22 | \$ 65.58 | \$ 59.31 | \$ 50.84 | \$ 44.33 | \$ 57.80 | |
| Total Return at Net Asset Value^(b) | 17.68% | 14.08% | 19.21% | 17.22% | (19.80)% | 26.20% | |
| Net assets, end of period (in 000's) | \$ 971,138 | \$ 840,715 | \$ 888,933 | \$ 437,479 | \$ 357,050 | \$ 357,192 | |
| Ratio of net expenses to average net assets | 0.20% ^(c) | 0.20% | 0.20% | 0.20% | 0.20% | 0.20% | |
| Ratio of total expenses to average net assets | 0.25% ^(c) | 0.25% | 0.25% | 0.25% | 0.25% | 0.25% | |
| Ratio of net investment income to average net assets | 1.38% ^(c) | 2.68% | 2.66% | 2.96% | 3.15% | 2.41% | |
| Portfolio turnover rate ^(d) | 2% | 3% | 4% | 4% | 7% | 5% | |

^(a) Calculated based on the average shares outstanding methodology.

^(b) Assumes investment at the net asset value at the beginning of the period, reinvestment of all distributions and a complete sale of the investment at the net asset value at the end of the period. Returns do not reflect the impact of taxes to shareholders relating to Fund distributions or the sale of Fund shares. Total returns for periods less than one full year are not annualized.

^(c) Annualized.

^(d) The Fund's portfolio turnover rate is calculated in accordance with regulatory requirements and excludes portfolio securities received or delivered as a result of in-kind transactions and short-term transactions. If such transactions were included, the Fund's portfolio turnover rate may be higher.

Financial Highlights (continued)

Selected Data for a Share Outstanding Throughout Each Period

| | MarketBeta® Russell 1000 Growth Equity ETF | | |
|--|--|---|--|
| | For the Six Months Ended February 28, 2026 (Unaudited) | For the Fiscal Year Ended August 31, 2025 | For the Period November 28, 2023* to August 31, 2024 |
| Per Share Operating Performance: | | | |
| Net asset value, beginning of period | \$ 60.34 | \$ 50.07 | \$ 40.15 |
| Net investment income ^(a) | 0.13 | 0.30 | 0.24 |
| Net realized and unrealized gain | 0.92 | 10.28 | 9.89 |
| Total from investment operations | 1.05 | 10.58 | 10.13 |
| Distributions to shareholders from net investment income | (0.12) | (0.31) | (0.21) |
| Net asset value, end of period | \$ 61.27 | \$ 60.34 | \$ 50.07 |
| Market price, end of period | \$ 61.29 | \$ 60.32 | \$ 50.05 |
| Total Return at Net Asset Value^(b) | 1.74% | 21.20% | 25.26% |
| Net assets, end of period (in 000's) | \$ 395,160 | \$ 352,991 | \$ 290,406 |
| Ratio of net expenses to average net assets | 0.12% ^(c) | 0.12% | 0.12% ^(c) |
| Ratio of net investment income to average net assets | 0.41% ^(c) | 0.56% | 0.69% ^(c) |
| Portfolio turnover rate ^(d) | 12% | 45% | 29% |

* Commencement of operations.

^(a) Calculated based on the average shares outstanding methodology.

^(b) Assumes investment at the net asset value at the beginning of the period, reinvestment of all distributions and a complete sale of the investment at the net asset value at the end of the period. Returns do not reflect the impact of taxes to shareholders relating to Fund distributions or the sale of Fund shares. Total returns for periods less than one full year are not annualized.

^(c) Annualized.

^(d) The Fund's portfolio turnover rate is calculated in accordance with regulatory requirements and excludes portfolio securities received or delivered as a result of in-kind transactions and short-term transactions. If such transactions were included, the Fund's portfolio turnover rate may be higher.

Financial Highlights (continued)

Selected Data for a Share Outstanding Throughout Each Period

| | MarketBeta® Russell 1000 Value Equity ETF | | |
|--|--|---|--|
| | For the Six Months Ended February 28, 2026 (Unaudited) | For the Fiscal Year Ended August 31, 2025 | For the Period November 28, 2023* to August 31, 2024 |
| Per Share Operating Performance: | | | |
| Net asset value, beginning of period | \$ 51.77 | \$ 48.39 | \$ 39.86 |
| Net investment income ^(a) | 0.48 | 0.95 | 0.69 |
| Net realized and unrealized gain | 6.17 | 3.41 | 8.31 |
| Total from investment operations | 6.65 | 4.36 | 9.00 |
| Distributions to shareholders from net investment income | (0.47) | (0.98) | (0.47) |
| Net asset value, end of period | \$ 57.95 | \$ 51.77 | \$ 48.39 |
| Market price, end of period | \$ 57.89 | \$ 51.76 | \$ 48.40 |
| Total Return at Net Asset Value^(b) | 12.93% | 9.17% | 22.67% |
| Net assets, end of period (in 000's) | \$ 415,759 | \$ 363,686 | \$ 514,178 |
| Ratio of net expenses to average net assets | 0.12% ^(c) | 0.12% | 0.12% ^(c) |
| Ratio of net investment income to average net assets | 1.78% ^(c) | 1.93% | 2.04% ^(c) |
| Portfolio turnover rate ^(d) | 1% | 11% | 18% |

* Commencement of operations.

^(a) Calculated based on the average shares outstanding methodology.

^(b) Assumes investment at the net asset value at the beginning of the period, reinvestment of all distributions and a complete sale of the investment at the net asset value at the end of the period. Returns do not reflect the impact of taxes to shareholders relating to Fund distributions or the sale of Fund shares. Total returns for periods less than one full year are not annualized.

^(c) Annualized.

^(d) The Fund's portfolio turnover rate is calculated in accordance with regulatory requirements and excludes portfolio securities received or delivered as a result of in-kind transactions and short-term transactions. If such transactions were included, the Fund's portfolio turnover rate may be higher.

Financial Highlights (continued)

Selected Data for a Share Outstanding Throughout Each Period

MarketBeta® U.S. Equity ETF

| | For the Six Months Ended February 28, 2026 (Unaudited) | | For the Fiscal Year Ended August 31, | | | |
|--|--|---------------|---|---------------|-----------------|---------------|
| | 2025 | 2024 | 2023 | 2022 | 2021 | |
| Per Share Operating Performance: | | | | | | |
| Net asset value, beginning of period | \$ 89.24 | \$ 77.45 | \$ 61.63 | \$ 53.96 | \$ 63.07 | \$ 48.62 |
| Net investment income ^(a) | 0.50 | 0.98 | 0.95 | 0.89 | 0.82 | 0.74 |
| Net realized and unrealized gain (loss) | 5.30 | 11.81 | 15.76 | 7.67 | (9.20) | 14.46 |
| Total from investment operations | 5.80 | 12.79 | 16.71 | 8.56 | (8.38) | 15.20 |
| Distributions to shareholders from net investment income | (0.50) | (1.00) | (0.89) | (0.89) | (0.73) | (0.75) |
| Net asset value, end of period | \$ 94.54 | \$ 89.24 | \$ 77.45 | \$ 61.63 | \$ 53.96 | \$ 63.07 |
| Market price, end of period | \$ 94.55 | \$ 89.24 | \$ 77.45 | \$ 61.68 | \$ 53.97 | \$ 63.09 |
| Total Return at Net Asset Value^(b) | 6.50% | 16.65% | 27.33% | 16.12% | (13.41)% | 31.60% |
| Net assets, end of period (in 000's) | \$ 2,954,228 | \$ 2,708,562 | \$ 2,381,637 | \$ 1,016,937 | \$ 685,236 | \$ 428,861 |
| Ratio of net expenses to average net assets | 0.07% ^(c) | 0.07% | 0.07% | 0.07% | 0.07% | 0.07% |
| Ratio of total expenses to average net assets | 0.09% ^(c) | 0.09% | 0.09% | 0.09% | 0.09% | 0.09% |
| Ratio of net investment income to average net assets | 1.09% ^(c) | 1.20% | 1.39% | 1.59% | 1.40% | 1.36% |
| Portfolio turnover rate ^(d) | 1% | 2% | 3% | 3% | 3% | 4% |

^(a) Calculated based on the average shares outstanding methodology.

^(b) Assumes investment at the net asset value at the beginning of the period, reinvestment of all distributions and a complete sale of the investment at the net asset value at the end of the period. Returns do not reflect the impact of taxes to shareholders relating to Fund distributions or the sale of Fund shares. Total returns for periods less than one full year are not annualized.

^(c) Annualized.

^(d) The Fund's portfolio turnover rate is calculated in accordance with regulatory requirements and excludes portfolio securities received or delivered as a result of in-kind transactions and short-term transactions. If such transactions were included, the Fund's portfolio turnover rate may be higher.

Notes to Financial Statements

February 28, 2026 (Unaudited)

1. ORGANIZATION

Goldman Sachs ETF Trust (the “Trust”) is an open-end management investment company, registered under the Investment Company Act of 1940, as amended (the “Act”), consisting of multiple series. The Trust was organized as a Delaware statutory trust on December 16, 2009. The following table lists those series of the Trust that are included in this report (collectively, the “Funds” or individually a “Fund”) along with their respective diversification status under the Act:

| Fund | Diversified/ Non-Diversified |
|--|---------------------------------|
| Goldman Sachs MarketBeta® Emerging Markets Equity ETF | Diversified |
| Goldman Sachs MarketBeta® International Equity ETF | Diversified |
| Goldman Sachs MarketBeta® Russell 1000 Growth Equity ETF | Diversified |
| Goldman Sachs MarketBeta® Russell 1000 Value Equity ETF | Diversified |
| Goldman Sachs MarketBeta® U.S. Equity ETF | Diversified |

The investment objective of each Fund is to provide investment results that closely correspond, before fees and expenses, to the performance of its respective Index.

Goldman Sachs Asset Management, L.P. (“GSAM”), an affiliate of Goldman Sachs & Co. LLC (“Goldman Sachs”), serves as investment adviser to the Funds pursuant to a management agreement (the “Agreement”) with the Trust. Each Fund is an exchange-traded fund (“ETF”). Shares of the Goldman Sachs MarketBeta® Emerging Markets Equity ETF, Goldman Sachs MarketBeta® International Equity ETF and Goldman Sachs MarketBeta® U.S. Equity ETF are listed and traded on the Cboe BZX Exchange, Inc., and shares of the Goldman Sachs MarketBeta® Russell 1000 Growth Equity ETF and Goldman Sachs MarketBeta® Russell 1000 Value Equity ETF are listed and traded on NYSE Arca, Inc. Market prices for the Funds’ shares may be different from their net asset value (“NAV”). The Funds issue and redeem shares at their respective NAV only in blocks of a specified number of shares, or multiples thereof, referred to as “Creation Units.” Creation Units are issued and redeemed generally for a designated portfolio of securities (including any portion of such securities for which cash may be substituted) and a specified amount of cash. Shares generally trade in the secondary market in quantities less than a Creation Unit at market prices that change throughout the day. Only those that have entered into an authorized participant agreement with ALPS Distributors, Inc. (the “Distributor”) may do business directly with the Funds.

2. SIGNIFICANT ACCOUNTING POLICIES

The financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (“GAAP”) and require management to make estimates and assumptions that may affect the reported amounts and disclosures. Actual results may differ from those estimates and assumptions. Each Fund is an investment company under GAAP and follows the accounting and reporting guidance applicable to investment companies.

A. Investment Valuation — The Funds’ valuation policy is to value investments at fair value.

B. Investment Income and Investments — Investment income includes interest income, dividend income, and securities lending income, if any. Interest income is accrued daily and adjusted for amortization of premiums and accretion of discounts. Dividend income is recognized on ex-dividend date or, for certain foreign securities, as soon as such information is obtained subsequent to the ex-dividend date. Non-cash dividends, if any, are recorded at the fair market value of the securities received. Investment transactions are reflected on trade date. Realized gains and losses are calculated using identified cost. Investment transactions are recorded on the following business day for daily NAV calculations. Investment income is recorded net of any foreign withholding taxes, less any amounts reclaimable. The Funds may file withholding tax reclaims in certain jurisdictions to recover a portion of amounts previously withheld. Any foreign capital gains tax is accrued daily based upon net unrealized gains, and is

2. SIGNIFICANT ACCOUNTING POLICIES (continued)

payable upon sale of such investments. Distributions received from the Funds' investments in U.S. real estate investment trusts ("REITs") may be characterized as ordinary income, net capital gain and/or a return of capital. A return of capital is recorded by the Funds as a reduction to the cost basis of the REIT.

For derivative contracts, unrealized gains and losses are recorded daily and become realized gains and losses upon disposition or termination of the contract.

C. Expenses — Expenses incurred directly by a Fund are charged to the Fund, and certain expenses incurred by the Trust are allocated across the applicable Funds on a straight-line and/or pro-rata basis, depending upon the nature of the expenses, and are accrued daily.

D. Federal Taxes and Distributions to Shareholders — It is each Fund's policy to comply with the requirements of the Internal Revenue Code of 1986, as amended (the "Code"), applicable to regulated investment companies and to distribute each year substantially all of its investment company taxable income and capital gains to its shareholders. Accordingly, each Fund is not required to make any provisions for the payment of federal income tax. Distributions to shareholders are recorded on the ex-dividend date. For each Fund, income distributions, if any, are declared and paid quarterly. Capital gains distributions, if any, are declared and paid annually.

Net capital losses, if any, are carried forward to future fiscal years and may be used to the extent allowed by the Code to offset any future capital gains. Losses that are carried forward will retain their character as either short-term or long-term capital losses. Utilization of capital loss carryforwards will reduce the requirement of future capital gains distributions.

The characterization of distributions to shareholders for financial reporting purposes is determined in accordance with federal income tax rules, which may differ from GAAP. The source of each Fund's distributions may be shown in the accompanying financial statements as either from distributable earnings or capital. Certain components of the Funds' net assets on the Statements of Assets and Liabilities reflect permanent GAAP/tax differences based on the appropriate tax character.

E. Foreign Currency Translation — The accounting records and reporting currency of a Fund are maintained in U.S. dollars. Assets and liabilities denominated in foreign currencies are translated into U.S. dollars using the current exchange rates at the close of each business day. The effect of changes in foreign currency exchange rates on investments is included within net realized and unrealized gain (loss) on investments. Changes in the value of other assets and liabilities as a result of fluctuations in foreign exchange rates are included in the Statements of Operations within net change in unrealized gain (loss) on foreign currency translation. Transactions denominated in foreign currencies are translated into U.S. dollars on the date the transaction occurred, the effects of which are included within net realized gain (loss) on foreign currency transactions.

F. Segment Reporting — The Funds follow Financial Accounting Standards Board Accounting Standards Update 2023-07, Segment Reporting (Topic 280) - Improvements to Reportable Segment Disclosures. Each Fund operates in one segment. The segment derives its revenues from Fund investments made in accordance with the defined investment strategy of the Fund, as prescribed in the Funds' prospectus. The Chief Operating Decision Maker ("CODM") is the portfolio management team within the Fund's Investment Adviser. The CODM monitors and actively manages the operating results of each Fund. The financial information the CODM leverages to assess the segment's performance and to make decisions for the Funds' single segment, is consistent with that presented within each Funds' financial statements.

3. INVESTMENTS AND FAIR VALUE MEASUREMENTS

GAAP defines the fair value of a financial instrument as the amount that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (i.e., the exit price); the Funds' policy is to use the market approach. GAAP establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities

Notes to Financial Statements (continued)

February 28, 2026 (Unaudited)

3. INVESTMENTS AND FAIR VALUE MEASUREMENTS (continued)

(Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The level in the fair value hierarchy within which the fair value measurement in its entirety falls shall be determined based on the lowest level input that is significant to the fair value measurement in its entirety. The levels used for classifying investments are not necessarily an indication of the risk associated with investing in these investments. The three levels of the fair value hierarchy are described below:

Level 1 — Unadjusted quoted prices in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities;

Level 2 — Quoted prices in markets that are not active or financial instruments for which significant inputs are observable (including, but not limited to, quoted prices for similar investments, interest rates, foreign exchange rates, volatility and credit spreads), either directly or indirectly;

Level 3 — Prices or valuations that require significant unobservable inputs (including GSAM's assumptions in determining fair value measurement).

The Board of Trustees ("Trustees") has approved valuation procedures that govern the valuation of the portfolio investments held by the Funds ("Valuation Procedures"), including investments for which market quotations are not readily available. With respect to the Funds' investments that do not have readily available market quotations, the Trustees have designated GSAM as the valuation designee to perform fair valuations pursuant to Rule 2a-5 under the Act (the "Valuation Designee"). GSAM has day-to-day responsibility for implementing and maintaining internal controls and procedures related to the valuation of the Funds' investments. To assess the continuing appropriateness of pricing sources and methodologies, GSAM regularly performs price verification procedures and issues challenges as necessary to third party pricing vendors or brokers, and any differences are reviewed in accordance with the Valuation Procedures.

A. Level 1 and Level 2 Fair Value Investments — The valuation techniques and significant inputs used in determining the fair values for investments classified as Level 1 and Level 2 are as follows:

Equity Securities — Equity securities traded on a United States ("U.S.") securities exchange or the NASDAQ system, or those located on certain foreign exchanges, including but not limited to the Americas, are valued daily at their last sale price or official closing price on the principal exchange or system on which they are traded. If there is no sale or official closing price or such price is believed by GSAM to not represent fair value, equity securities will be valued at the valid closing bid price for long positions and at the valid closing ask price for short positions (i.e. where there is sufficient volume, during normal exchange trading hours). If no valid bid/ask price is available, the equity security will be valued pursuant to the Valuation Procedures and consistent with applicable regulatory guidance. To the extent these investments are actively traded, they are classified as Level 1 of the fair value hierarchy, otherwise they are generally classified as Level 2. Certain equity securities containing unique attributes may be classified as Level 2.

Unlisted equity securities for which market quotations are available are valued at the last sale price on the valuation date, or if no sale occurs, at the last bid price for long positions or the last ask price for short positions, and are generally classified as Level 2.

Derivative Contracts — A derivative is an instrument whose value is derived from underlying assets, indices, reference rates or a combination of these factors. A Fund enters into derivative transactions to hedge against changes in interest rates, securities prices, and/or currency exchange rates, to increase total return, or to gain access to certain markets or attain exposure to other underliers. For financial reporting purposes, cash collateral that has been pledged to cover obligations of a Fund and cash collateral received, if any, is reported separately on the Statements of Assets and Liabilities as either due to broker/receivable for collateral on certain derivative contracts. Non-cash collateral pledged by a Fund, if any, is noted in the Schedules of Investments.

Exchange-traded derivatives, including futures and options contracts, are generally valued at the last sale or settlement price on the exchange where they are principally traded. Exchange-traded options without settlement prices are generally valued at the last bid price for long positions and the last ask price for short positions on the exchange where they are principally traded. Exchange-traded derivatives typically fall within Level 1 of the fair value hierarchy.

Over-the-counter ("OTC") and centrally cleared derivatives are valued using market transactions and other market evidence, including market-based inputs to models, calibration to market-clearing transactions, broker or dealer quotations, or other alternative pricing sources. Where models are used, the selection of a particular model to value OTC and centrally cleared derivatives depends upon the contractual terms of, and specific risks inherent in, the instrument, as well as the availability of pricing information in

3. INVESTMENTS AND FAIR VALUE MEASUREMENTS (continued)

the market. Valuation models require a variety of inputs, including contractual terms, market prices, yield curves, credit curves, measures of volatility, voluntary and involuntary prepayment rates, loss severity rates and correlations of such inputs. For OTC and centrally cleared derivatives that trade in liquid markets, model inputs can generally be verified and model selection does not involve significant management judgment. OTC and centrally cleared derivatives are classified within Level 2 of the fair value hierarchy when significant inputs are corroborated by market evidence.

i. **Futures Contracts** — Futures contracts are contracts to buy or sell a standardized quantity of a specified commodity or security. Upon entering into a futures contract, a Fund deposits cash or securities in an account on behalf of the broker in an amount sufficient to meet the initial margin requirement. Subsequent payments are made or received by a Fund equal to the daily change in the contract value and are recorded as variation margin receivable or payable with a corresponding offset to unrealized gains or losses.

Underlying Funds (including Money Market Funds) — Underlying funds (“Underlying Funds”) include ETFs and other investment companies. Investments in the Underlying Funds (except ETFs) are valued at the NAV per share on the day of valuation. ETFs are valued daily at the last sale price or official closing price on the principal exchange or system on which the investment is traded. Because the Funds invest in Underlying Funds that fluctuate in value, the Funds’ shares will correspondingly fluctuate in value. Underlying Funds are generally classified as Level 1 of the fair value hierarchy. To the extent that underlying ETFs are actively traded, they are classified as Level 1 of the fair value hierarchy, otherwise they are generally classified as Level 2. For information regarding an Underlying Fund’s accounting policies and investment holdings, please see the Underlying Fund’s financial statements at SEC.gov.

B. **Level 3 Fair Value Investments** — To the extent that significant inputs to valuation models and other alternative pricing sources are unobservable, or if quotations are not readily available, or if GSAM believes that such quotations do not accurately reflect fair value, the fair value of a Fund’s investments may be determined under the Valuation Procedures. GSAM, consistent with its procedures and applicable regulatory guidance, may make an adjustment to the most recent valuation prices of either domestic or foreign securities in light of significant events to reflect what it believes to be the fair value of the securities at the time of determining a Fund’s NAV. To the extent investments are valued using single source broker quotations obtained directly from the broker or passed through from third party pricing vendors, such investments are classified as Level 3 investments.

C. **Fair Value Hierarchy** — The following is a summary of the Funds’ investments classified in the fair value hierarchy as of February 28, 2026:

MarketBeta® Emerging Markets Equity ETF

| Investment Type | Level 1 | Level 2 | Level 3 |
|---|-----------------------|---------------------|-----------------|
| Assets | | | |
| Common Stock and/or Other Equity Investments ^(a) | | | |
| Africa | \$ 4,535,531 | \$ — | \$ — |
| Asia | 116,018,639 | 3,104,204 | 1,278 |
| Europe | 1,351,648 | — | — |
| North America | 2,916,597 | — | — |
| Oceania | 13,468 | — | — |
| South America | 5,349,899 | 1,587,179 | — |
| Exchange-Traded Fund | 700,637 | — | — |
| Investment Company | 787,719 | — | — |
| Securities Lending Reinvestment Vehicle | 822,516 | — | — |
| Total | \$ 132,496,654 | \$ 4,691,383 | \$ 1,278 |

Notes to Financial Statements (continued)

February 28, 2026 (Unaudited)

3. INVESTMENTS AND FAIR VALUE MEASUREMENTS (continued)

MarketBeta® International Equity ETF

| Investment Type | Level 1 | Level 2 | Level 3 |
|---|-----------------------|---------------------|-------------|
| Assets | | | |
| Common Stock and/or Other Equity Investments ^(a) | | | |
| Africa | \$ 2,223,621 | \$ — | \$ — |
| Asia | 301,895,108 | — | — |
| Europe | 492,048,765 | 3,090,757 | — |
| North America | 85,672,488 | 596,138 | — |
| Oceania | 79,427,707 | — | — |
| South America | 1,165,924 | — | — |
| Investment Company | 2,857,056 | — | — |
| Securities Lending Reinvestment Vehicle | 7,190,855 | — | — |
| Total | \$ 972,481,524 | \$ 3,686,895 | \$ — |

Derivative Type

| | | | |
|----------------------------------|------------|------|------|
| Assets | | | |
| Futures Contracts ^(b) | \$ 166,390 | \$ — | \$ — |

MarketBeta® Russell 1000 Growth Equity ETF

| Investment Type | Level 1 | Level 2 | Level 3 |
|---|-----------------------|-------------|-------------|
| Assets | | | |
| Common Stock and/or Other Equity Investments ^(a) | | | |
| Asia | \$ 443,972 | \$ — | \$ — |
| Europe | 182,902 | — | — |
| North America | 393,102,789 | — | — |
| Oceania | 128,665 | — | — |
| South America | 843,830 | — | — |
| Investment Company | 324,227 | — | — |
| Securities Lending Reinvestment Vehicle | 531,246 | — | — |
| Total | \$ 395,557,631 | \$ — | \$ — |

Derivative Type

| | | | |
|----------------------------------|-------------|------|------|
| Liabilities | | | |
| Futures Contracts ^(b) | \$ (12,749) | \$ — | \$ — |

MarketBeta® Russell 1000 Value Equity ETF

| Investment Type | Level 1 | Level 2 | Level 3 |
|---|-----------------------|-------------|-------------|
| Assets | | | |
| Common Stock and/or Other Equity Investments ^(a) | | | |
| Asia | \$ 65,500 | \$ — | \$ — |
| Europe | 493,411 | — | — |
| North America | 412,089,243 | — | — |
| Oceania | 726,245 | — | — |
| South America | 102,160 | — | — |
| Investment Company | 1,577,595 | — | — |
| Securities Lending Reinvestment Vehicle | 374,872 | — | — |
| Total | \$ 415,429,026 | \$ — | \$ — |

3. INVESTMENTS AND FAIR VALUE MEASUREMENTS (continued)

Derivative Type

Assets

| | | | | | | |
|----------------------------------|----|--------|----|---|----|---|
| Futures Contracts ^(b) | \$ | 51,217 | \$ | — | \$ | — |
|----------------------------------|----|--------|----|---|----|---|

MarketBeta® U.S. Equity ETF

| Investment Type | Level 1 | Level 2 | Level 3 |
|---|-------------------------|-------------|-------------|
| Assets | | | |
| Common Stock and/or Other Equity Investments ^(a) | | | |
| Asia | \$ 1,106,392 | \$ — | \$ — |
| Europe | 3,500,351 | — | — |
| North America | 2,936,185,431 | — | — |
| Oceania | 3,294,038 | — | — |
| South America | 4,253,344 | — | — |
| Investment Company | 3,016,547 | — | — |
| Total | \$ 2,951,356,103 | \$ — | \$ — |

Derivative Type

Liabilities

| | | | | | | |
|----------------------------------|----|----------|----|---|----|---|
| Futures Contracts ^(b) | \$ | (17,043) | \$ | — | \$ | — |
|----------------------------------|----|----------|----|---|----|---|

^(a) Amounts are disclosed by continent to highlight the impact of time zone differences between local market close and the calculation of NAV. Security valuations are based on the principal exchange or system on which they are traded, which may differ from country of domicile noted in table.

^(b) Amount shown represents unrealized gain (loss) at period end.

For further information regarding security characteristics, see the Schedules of Investments.

4. INVESTMENTS IN DERIVATIVES

The following tables set forth, by certain risk types, the gross value of derivative contracts (not considered to be hedging instruments for accounting disclosure purposes) as of February 28, 2026. These instruments were used as part of the Funds' investment strategies and to obtain and/or manage exposure related to the risks below. The values in the tables below exclude the effects of cash collateral received or posted pursuant to these derivative contracts, and therefore are not representative of the Funds' net exposure.

MarketBeta® International Equity ETF

| Risk | Statement of Assets and Liabilities | Assets ¹ | Statement of Assets and Liabilities | Liabilities ¹ |
|--------|---------------------------------------|---------------------|---------------------------------------|--------------------------|
| Equity | Variation margin on futures contracts | \$ 166,390 | Variation margin on futures contracts | \$ — |

MarketBeta® Russell 1000 Growth Equity ETF

| Risk | Statement of Assets and Liabilities | Assets ¹ | Statement of Assets and Liabilities | Liabilities ¹ |
|--------|---------------------------------------|---------------------|---------------------------------------|--------------------------|
| Equity | Variation margin on futures contracts | \$ — | Variation margin on futures contracts | \$ (12,749) |

MarketBeta® Russell 1000 Value Equity ETF

| Risk | Statement of Assets and Liabilities | Assets ¹ | Statement of Assets and Liabilities | Liabilities ¹ |
|--------|---------------------------------------|---------------------|---------------------------------------|--------------------------|
| Equity | Variation margin on futures contracts | \$ 51,217 | Variation margin on futures contracts | \$ — |

Notes to Financial Statements (continued)

February 28, 2026 (Unaudited)

4. INVESTMENTS IN DERIVATIVES (continued)

MarketBeta® U.S. Equity ETF

| Risk | Statement of Assets and Liabilities | Assets ¹ | Statement of Assets and Liabilities | Liabilities ¹ |
|--------|---------------------------------------|---------------------|---------------------------------------|--------------------------|
| Equity | Variation margin on futures contracts | \$ — | Variation margin on futures contracts | \$ (17,043) |

¹ Includes unrealized gain (loss) on futures contracts described in the Additional Investment Information sections of the Schedule of Investments. Only the variation margin as of February 28, 2026 is reported within the Statements of Assets and Liabilities.

The following tables set forth, by certain risk types, the Funds' gains (losses) related to these derivatives and their indicative volumes for the six months ended February 28, 2026. These gains (losses) should be considered in the context that these derivative contracts may have been executed to create investment opportunities and/or economically hedge certain investments, and accordingly, certain gains (losses) on such derivative contracts may offset certain (losses) gains attributable to investments. These gains (losses) are included in "Net realized gain (loss)" or "Net change in unrealized gain (loss)" on the Statements of Operations:

MarketBeta® Emerging Markets Equity ETF

| Risk | Statement of Operations | Net Realized Gain (Loss) | Net Change in Unrealized Gain (Loss) |
|--------|---|--------------------------|--------------------------------------|
| Equity | Net realized gain (loss) from futures contracts/Net change in unrealized gain (loss) on futures contracts | \$ 15,896 | \$ — |

MarketBeta® International Equity ETF

| Risk | Statement of Operations | Net Realized Gain (Loss) | Net Change in Unrealized Gain (Loss) |
|--------|---|--------------------------|--------------------------------------|
| Equity | Net realized gain (loss) from futures contracts/Net change in unrealized gain (loss) on futures contracts | 386,117 | 85,261 |

MarketBeta® Russell 1000 Growth Equity ETF

| Risk | Statement of Operations | Net Realized Gain (Loss) | Net Change in Unrealized Gain (Loss) |
|--------|---|--------------------------|--------------------------------------|
| Equity | Net realized gain (loss) from futures contracts/Net change in unrealized gain (loss) on futures contracts | 14,341 | (12,749) |

MarketBeta® Russell 1000 Value Equity ETF

| Risk | Statement of Operations | Net Realized Gain (Loss) | Net Change in Unrealized Gain (Loss) |
|--------|---|--------------------------|--------------------------------------|
| Equity | Net realized gain (loss) from futures contracts/Net change in unrealized gain (loss) on futures contracts | 100,871 | 12,328 |

MarketBeta® U.S. Equity ETF

| Risk | Statement of Operations | Net Realized Gain (Loss) | Net Change in Unrealized Gain (Loss) |
|--------|---|--------------------------|--------------------------------------|
| Equity | Net realized gain (loss) from futures contracts/Net change in unrealized gain (loss) on futures contracts | 46,233 | (17,043) |

For the six months ended February 28, 2026, the relevant values for each derivative type were as follows:

4. INVESTMENTS IN DERIVATIVES (continued)

| Fund | Average number of Contracts ^(a) |
|--|---|
| | Futures Contracts |
| MarketBeta® Emerging Markets Equity ETF | 3 |
| MarketBeta® International Equity ETF | 25 |
| MarketBeta® Russell 1000 Growth Equity ETF | 2 |
| MarketBeta® Russell 1000 Value Equity ETF | 10 |
| MarketBeta® U.S. Equity ETF | 6 |

(a) Amounts disclosed represent average number of contracts, which is indicative of volume of this derivative type, for the months that the Fund held such derivatives during the six months ended February 28, 2026.

5. AGREEMENTS AND AFFILIATED TRANSACTIONS

A. Management Agreement — Under the Agreement, GSAM manages the Funds, subject to the general supervision of the Trustees.

As compensation for the services rendered pursuant to the Agreement, the assumption of the expenses related thereto and administration of the Funds' business affairs, including providing facilities, GSAM is entitled to a management fee, accrued daily and paid monthly, equal to an annual percentage rate of each Fund's average daily net assets.

The Funds operate under a unitary management fee structure. Under the unitary fee structure, GSAM is responsible for paying substantially all the expenses of each such Fund, excluding payments under a Fund's 12b-1 plan (if any), interest expenses, taxes, acquired fund fees and expenses, brokerage fees, costs of holding shareholder meetings and litigation, indemnification and extraordinary expenses. As the Funds directly pay fees and expenses of the independent Trustees, the management fee collected by GSAM will be reduced by an amount equal to the fees and expenses paid by the Funds to the independent Trustees.

For the six months ended February 28, 2026, contractual and effective net unitary management fees with GSAM were at the following rates:

| Fund | Contractual Unitary Management Fee | Effective Net Unitary Management Fee* |
|--|--|--|
| Goldman Sachs MarketBeta® Emerging Markets Equity ETF | 0.45% | 0.36% |
| Goldman Sachs MarketBeta® International Equity ETF | 0.25% | 0.20% |
| Goldman Sachs MarketBeta® Russell 1000 Growth Equity ETF | 0.12% | 0.12% |
| Goldman Sachs MarketBeta® Russell 1000 Value Equity ETF | 0.12% | 0.12% |
| Goldman Sachs MarketBeta® U.S. Equity ETF | 0.09% | 0.07% |

* Effective Net Unitary Management Fee includes the impact of management fee waivers, if any.

GSAM has agreed to waive a portion of its management fee in order to achieve an effective net management fee rate of 0.36%, 0.20% and 0.07% as an annual percentage rate of average daily net assets of the MarketBeta® Emerging Markets Equity ETF, MarketBeta® International Equity ETF and MarketBeta® U.S. Equity ETF, respectively. These arrangements will remain in effect through at least December 29, 2026 and prior to such date, the Investment Adviser may not terminate the arrangement without the approval of the Board of Trustees. For the six months ended February 28, 2026, GSAM waived \$58,416, \$227,162 and \$291,025 of the Funds' management fees for the MarketBeta® Emerging Markets Equity ETF, MarketBeta® International Equity ETF and MarketBeta® U.S. Equity ETF, respectively.

Notes to Financial Statements (continued)

February 28, 2026 (Unaudited)

5. AGREEMENTS AND AFFILIATED TRANSACTIONS (continued)

The Funds invest in Institutional Shares of the Goldman Sachs Financial Square Treasury Obligations Fund, which is an affiliated Underlying Fund. GSAM has agreed to waive a portion of its management fee payable by the Funds in an amount equal to the management fee it earns as an investment adviser to the affiliated Underlying Fund in which the Funds invest. For the six months ended February 28, 2026, the management fee waived by GSAM was \$946, \$2,183, \$614, \$1,156 and \$2,882 for the MarketBeta® Emerging Markets Equity ETF, MarketBeta® International Equity ETF, MarketBeta® Russell 1000 Growth Equity ETF, MarketBeta® Russell 1000 Value Equity ETF and MarketBeta® U.S. Equity ETF, respectively.

B. Other Transactions with Affiliates — The following table provides information about the Fund's investment in shares of Goldman Sachs Financial Square Treasury Obligations Fund and The Goldman Sachs Group, Inc. as of and for the six months ended February 28, 2026:

MarketBeta® Emerging Markets Equity ETF

| Underlying Fund | Beginning value as of August 31, 2025 | Purchases at Cost | Proceeds from Sales | Realized Gain (Loss) | Change in Unrealized Appreciation (Depreciation) | Ending value as of February 28, 2026 | Shares as of February 28, 2026 | Dividend Income | Capital Gain Distribution |
|---|---------------------------------------|-------------------|---------------------|----------------------|--|--------------------------------------|--------------------------------|-----------------|---------------------------|
| Goldman Sachs Financial Square Treasury Obligations Fund – Institutional Shares | \$ 776,373 | \$ 8,410,886 | \$ (5,044,618) | \$ – | \$ – | \$ 787,719 | 787,719 | \$ 19,959 | \$ – |

MarketBeta® International Equity ETF

| Underlying Fund | Beginning value as of August 31, 2025 | Purchases at Cost | Proceeds from Sales | Realized Gain (Loss) | Change in Unrealized Appreciation (Depreciation) | Ending value as of February 28, 2026 | Shares as of February 28, 2026 | Dividend Income | Capital Gain Distribution |
|---|---------------------------------------|-------------------|---------------------|----------------------|--|--------------------------------------|--------------------------------|-----------------|---------------------------|
| Goldman Sachs Financial Square Treasury Obligations Fund – Institutional Shares | 3,177,483 | 13,015,816 | (13,336,243) | – | – | 2,857,056 | 2,857,056 | 46,328 | – |

MarketBeta® Russell 1000 Growth Equity ETF

| Underlying Fund | Beginning value as of August 31, 2025 | Purchases at Cost | Proceeds from Sales | Realized Gain (Loss) | Change in Unrealized Appreciation (Depreciation) | Ending value as of February 28, 2026 | Shares as of February 28, 2026 | Dividend Income | Capital Gain Distribution |
|---|---------------------------------------|---------------------|-----------------------|----------------------|--|--------------------------------------|--------------------------------|------------------|---------------------------|
| Goldman Sachs Financial Square Treasury Obligations Fund – Institutional Shares | 261,184 | 4,429,550 | (4,366,507) | – | – | 324,227 | 324,227 | 12,371 | – |
| Goldman Sachs Group, Inc. (The) | 175,879 | 34,394 | (12,962) | 4,596 | 23,300 | 225,207 | 262 | 1,008 | – |
| Total | \$ 437,063 | \$ 4,463,944 | \$ (4,379,469) | \$ 4,596 | \$ 23,300 | \$ 549,434 | | \$ 13,379 | \$ – |

MarketBeta® Russell 1000 Value Equity ETF

| Underlying Fund | Beginning value as of August 31, 2025 | Purchases at Cost | Proceeds from Sales | Realized Gain (Loss) | Change in Unrealized Appreciation (Depreciation) | Ending value as of February 28, 2026 | Shares as of February 28, 2026 | Dividend Income | Capital Gain Distribution |
|---|---------------------------------------|---------------------|------------------------|----------------------|--|--------------------------------------|--------------------------------|------------------|---------------------------|
| Goldman Sachs Financial Square Treasury Obligations Fund – Institutional Shares | 1,350,515 | 4,469,340 | (10,437,096) | – | – | 1,577,595 | 1,577,595 | 24,577 | – |
| Goldman Sachs Group, Inc. (The) | 2,699,295 | 287,704 | (337,041) | 149,762 | 287,855 | 3,087,576 | 3,592 | 15,344 | – |
| Total | \$ 4,049,810 | \$ 4,757,044 | \$ (10,774,137) | \$ 149,762 | \$ 287,855 | \$ 4,665,171 | | \$ 39,921 | \$ – |

5. AGREEMENTS AND AFFILIATED TRANSACTIONS (continued)

MarketBeta® U.S. Equity ETF

| Underlying Fund | Beginning value as of August 31, 2025 | Purchases at Cost | Proceeds from Sales | Realized Gain (Loss) | Change in Unrealized Appreciation (Depreciation) | Ending value as of February 28, 2026 | Shares as of February 28, 2026 | Dividend Income | Capital Gain Distribution |
|---|---------------------------------------|----------------------|------------------------|----------------------|--|--------------------------------------|--------------------------------|-------------------|---------------------------|
| Goldman Sachs Financial Square Treasury Obligations Fund – Institutional Shares | \$ 2,604,149 | \$ 17,725,699 | \$ (17,313,301) | \$ – | \$ – | \$ 3,016,547 | 3,016,547 | \$ 61,269 | \$ – |
| Goldman Sachs Group, Inc. (The) | 11,352,393 | 1,731,274 | (1,693,956) | 892,116 | 916,010 | 13,197,838 | 15,354 | 62,532 | – |
| Total | \$ 13,956,542 | \$ 19,456,973 | \$ (19,007,257) | \$ 892,116 | \$ 916,010 | \$ 16,214,385 | | \$ 123,801 | \$ – |

6. CREATION AND REDEMPTION OF CREATION UNITS

The Trust issues and redeems shares of the Funds only in Creation Units on a continuous basis through the Distributor, without an initial sales load, at NAV next determined after receipt, on any Business Day (as defined in the Statement of Additional Information), of an order in proper form. Shares of the Funds may only be purchased or redeemed by certain financial institutions (each an “Authorized Participant”). An Authorized Participant is either (1) a “Participating Party” or other participant in the clearing process through the Continuous Net Settlement System of the National Securities Clearing Corporation; or (2) a Depository Trust Company participant; which, in either case, must have executed an agreement with the Distributor. Retail investors will typically not qualify as an Authorized Participant or have the resources to buy and sell whole Creation Units.

Therefore, they will be unable to purchase or redeem the shares directly from the Funds. Rather, most retail investors will purchase shares in the secondary market at market prices with the assistance of a broker and may be subject to customary brokerage commissions or fees. Fixed creation and redemption transaction fees are imposed in connection with creations and redemptions.

Authorized Participants transacting in Creation Units for cash may also pay a variable charge to compensate the relevant fund for certain transaction costs (e.g. taxes on currency or other financial transactions, and brokerage costs) and market impact expenses relating to investing in portfolio securities. Such variable charges, if any, are included in “Proceeds from sale of shares” in the Statements of Changes in Net Assets. Share activity is as follows:

| Fund Share Activity | Goldman Sachs MarketBeta® Emerging Markets Equity ETF | | | |
|-------------------------------|--|------------------------|---|------------------------|
| | For the Six Months Ended February 28, 2026 (Unaudited) | | For the Fiscal Year Ended August 31, 2025 | |
| | Shares | Dollars | Shares | Dollars |
| Shares redeemed | (200,000) | \$ (12,090,083) | (250,000) | \$ (11,186,728) |
| NET DECREASE IN SHARES | (200,000) | \$ (12,090,083) | (250,000) | \$ (11,186,728) |

Notes to Financial Statements (continued)

February 28, 2026 (Unaudited)

6. CREATION AND REDEMPTION OF CREATION UNITS (continued)

| | Goldman Sachs MarketBeta® International Equity ETF | | | |
|-------------------------------|---|------------------------|--|-------------------------|
| | For the Six Months Ended February 28, 2026 (Unaudited) | | For the Fiscal Year Ended August 31, 2025 | |
| | Shares | Dollars | Shares | Dollars |
| Fund Share Activity | | | | |
| Shares sold | 1,100,000 | \$ 74,541,905 | 1,600,000 | \$ 90,255,771 |
| Shares redeemed | (1,200,000) | (86,669,318) | (3,800,000) | (222,745,720) |
| NET DECREASE IN SHARES | (100,000) | \$ (12,127,413) | (2,200,000) | \$ (132,489,949) |

| | Goldman Sachs MarketBeta® Russell 1000 Growth Equity ETF | | | |
|-------------------------------|---|----------------------|--|---------------------|
| | For the Six Months Ended February 28, 2026 (Unaudited) | | For the Fiscal Year Ended August 31, 2025 | |
| | Shares | Dollars | Shares | Dollars |
| Fund Share Activity | | | | |
| Shares sold | 1,000,000 | \$ 63,297,716 | 3,450,000 | \$ 189,315,387 |
| Shares redeemed | (400,000) | (25,365,166) | (3,400,000) | (184,056,912) |
| NET INCREASE IN SHARES | 600,000 | \$ 37,932,550 | 50,000 | \$ 5,258,475 |

| | Goldman Sachs MarketBeta® Russell 1000 Value Equity ETF | | | |
|--|---|---------------------|--|-------------------------|
| | For the Six Months Ended February 28, 2026 (Unaudited) | | For the Fiscal Year Ended August 31, 2025 | |
| | Shares | Dollars | Shares | Dollars |
| Fund Share Activity | | | | |
| Shares sold | 675,000 | \$ 35,917,470 | 1,475,000 | \$ 73,792,908 |
| Shares redeemed | (525,000) | (28,695,340) | (5,075,000) | (248,162,761) |
| NET INCREASE (DECREASE) IN SHARES | 150,000 | \$ 7,222,130 | (3,600,000) | \$ (174,369,853) |

| | Goldman Sachs MarketBeta® U.S. Equity ETF | | | |
|--|---|----------------------|--|------------------------|
| | For the Six Months Ended February 28, 2026 (Unaudited) | | For the Fiscal Year Ended August 31, 2025 | |
| | Shares | Dollars | Shares | Dollars |
| Fund Share Activity | | | | |
| Shares sold | 4,100,000 | \$ 387,000,758 | 8,300,000 | \$ 676,352,243 |
| Shares redeemed | (3,200,000) | (302,002,960) | (8,700,000) | (709,679,472) |
| NET INCREASE (DECREASE) IN SHARES | 900,000 | \$ 84,997,798 | (400,000) | \$ (33,327,229) |

7. PORTFOLIO SECURITIES TRANSACTIONS

The cost of purchases and proceeds from sales and maturities of long-term securities for the six months ended February 28, 2026, were as follows:

| Fund | Purchases | Sales |
|--|--------------|---------------|
| MarketBeta® Emerging Markets Equity ETF | \$ 3,350,579 | \$ 13,936,603 |
| MarketBeta® International Equity ETF | 14,530,853 | 15,297,928 |
| MarketBeta® Russell 1000 Growth Equity ETF | 45,882,824 | 45,926,316 |
| MarketBeta® Russell 1000 Value Equity ETF | 2,481,515 | 2,551,378 |
| MarketBeta® U.S. Equity ETF | 27,738,468 | 27,580,173 |

The purchases and sales from in-kind creation and redemption transactions for the six months ended February 28, 2026, were as follows:

| Fund | Purchases | Sales |
|--|-------------|--------------|
| MarketBeta® Emerging Markets Equity ETF | \$ — | \$ 3,992,814 |
| MarketBeta® International Equity ETF | 73,725,068 | 86,605,547 |
| MarketBeta® Russell 1000 Growth Equity ETF | 63,298,377 | 25,314,376 |
| MarketBeta® Russell 1000 Value Equity ETF | 35,917,942 | 28,600,972 |
| MarketBeta® U.S. Equity ETF | 386,549,933 | 301,686,425 |

8. SECURITIES LENDING

The Funds may lend their securities through a securities lending agent, the Bank of New York (“BNY”), to certain qualified borrowers. In accordance with the Funds’ securities lending procedures, the Funds receive cash collateral at least equal to the market value of the securities on loan. The market value of the loaned securities is determined at the close of business of the Funds, at their last sale price or official closing price on the principal exchange or system on which they are traded, and any additional required collateral is delivered to the Funds on the next business day. As with other extensions of credit, the Funds may experience delay in the recovery of their securities or incur a loss should the borrower of the securities breach its agreement with the Funds or become insolvent at a time when the collateral is insufficient to cover the cost of repurchasing securities on loan. Dividend income received from securities on loan may not be subject to withholding taxes and therefore withholding taxes paid may differ from the amounts listed in the Statements of Operations. Loans of securities are terminable at any time and as such 1) the remaining contractual maturities of the outstanding securities lending transactions are considered to be overnight and continuous and 2) the borrower, after notice, is required to return borrowed securities within the standard time period for settlement of securities transactions.

The Funds invest the cash collateral received in connection with securities lending transactions in the Goldman Sachs Financial Square Government Fund (“Government Money Market Fund”), an affiliated series of the Goldman Sachs Trust. The Government Money Market Fund is registered under the Act as an open end investment company, is subject to Rule 2a-7 under the Act, and is managed by GSAM, for which GSAM may receive a management fee of up to 0.16% on an annualized basis of the average daily net assets of the Government Money Market Fund.

In the event of a default by a borrower with respect to any loan, BNY may exercise any and all remedies provided under the applicable borrower agreement to make the Funds whole. These remedies include purchasing replacement securities by applying the collateral held from the defaulting broker against the purchase cost of the replacement securities. If BNY is unable to purchase replacement securities, BNY will indemnify the Funds by paying the Funds an amount equal to the market value of the securities loaned minus the value of cash collateral received from the borrower for the loan, subject to an exclusion for any shortfalls resulting

Notes to Financial Statements (continued)

February 28, 2026 (Unaudited)

8. SECURITIES LENDING (continued)

from a loss of value in such cash collateral due to reinvestment risk. The Funds' master netting agreements with certain borrowers provide the right, in the event of a default (including bankruptcy or insolvency), for the non-defaulting party to liquidate the collateral and calculate net exposure to the defaulting party or request additional collateral. However, in the event of a default by a borrower, a resolution authority could determine that such rights are not enforceable due to the restrictions or prohibitions against the right of set-off that may be imposed in accordance with a particular jurisdiction's bankruptcy or insolvency laws. The Funds' loaned securities were all subject to enforceable Securities Lending Agreements, and the value of the collateral was at least equal to the value of the cash received. The amounts of the Funds' overnight and continuous agreements, which represent the gross amounts of recognized liabilities for securities lending transactions outstanding as of February 28, 2026, are disclosed as "Payable upon return of securities loaned" on the Statements of Assets and Liabilities, where applicable.

Each of the Funds and BNY received compensation relating to the lending of the Funds' securities. The amounts earned, if any, by the Funds for the six months ended February 28, 2026, are reported under Investment Income on the Statements of Operations.

The following table provides information about the Funds' investment in the Government Money Market Fund for the six months ended February 28, 2026:

| Fund | Beginning value as of August 31, 2025 | Purchases at Cost | Proceeds from Sales | Ending value as of February 28, 2026 |
|--|---------------------------------------|-------------------|---------------------|--------------------------------------|
| MarketBeta® Emerging Markets Equity ETF | \$ 1,137,326 | \$ 3,176,320 | \$ (3,491,130) | \$ 822,516 |
| MarketBeta® International Equity ETF | 10,762,363 | 65,913,147 | (69,484,655) | 7,190,855 |
| MarketBeta® Russell 1000 Growth Equity ETF | 91,605 | 2,631,679 | (2,192,038) | 531,246 |
| MarketBeta® Russell 1000 Value Equity ETF | 155,536 | 2,509,224 | (2,289,888) | 374,872 |
| MarketBeta® U.S. Equity ETF | 898,115 | 7,246,293 | (8,144,408) | — |

9. TAX INFORMATION

As of the Funds' most recent fiscal year end, August 31, 2025, the Funds' capital loss carryforwards and certain timing differences on a tax-basis were as follows:

| | MarketBeta® Emerging Markets Equity ETF | MarketBeta® International Equity ETF | MarketBeta® Russell 1000 Growth Equity ETF | MarketBeta® Russell 1000 Value Equity ETF | MarketBeta® U.S. Equity ETF |
|--|---|--------------------------------------|--|---|-----------------------------|
| Capital loss carryforwards: | | | | | |
| Perpetual Short-Term | \$ (1,039,059) | \$ (3,739,218) | \$ (889,762) | \$ (4,271,617) | \$ (4,050,078) |
| Perpetual Long-Term | (1,523,204) | (10,479,141) | — | — | (12,096,514) |
| Total capital loss carryforwards | (2,562,263) | (14,218,359) | (889,762) | (4,271,617) | (16,146,592) |
| Timing differences — (Late Year Ordinary Loss Deferral and Post-October Capital Loss Deferral and Miscellaneous adjustments) | (680,150) | (4,440,503) | (7,998,871) | (4,169,593) | (13,905,023) |

As of February 28, 2026, the Fund's aggregate security unrealized gains and losses based on cost for U.S. federal income tax purposes were as follows:

9. TAX INFORMATION (continued)

| | MarketBeta® Emerging Markets Equity ETF | MarketBeta® International Equity ETF | MarketBeta® Russell 1000 Growth Equity ETF | MarketBeta® Russell 1000 Value Equity ETF |
|----------------------------|--|--|--|--|
| Tax Cost | \$ 83,390,272 | \$ 716,024,839 | \$ 355,163,644 | \$ 338,941,508 |
| Gross unrealized gain | 58,229,669 | 300,901,205 | 57,065,575 | 96,714,770 |
| Gross unrealized loss | (4,430,626) | (40,757,625) | (16,671,588) | (20,227,252) |
| Net unrealized gain (loss) | \$ 53,799,043 | \$ 260,143,580 | \$ 40,393,987 | \$ 76,487,518 |

| | MarketBeta® U.S. Equity ETF |
|----------------------------|--------------------------------|
| Tax Cost | \$ 2,336,935,063 |
| Gross unrealized gain | 713,211,808 |
| Gross unrealized loss | (98,790,768) |
| Net unrealized gain (loss) | \$ 614,421,040 |

The difference between GAAP-basis and tax basis unrealized gains (losses) is attributable primarily to wash sales, net mark to market gains/(losses) on regulated futures contracts, differences in the tax treatment of partnership investments, passive foreign investment company investments, and underlying fund investments.

GSAM has reviewed the Funds' tax positions for all open tax years (the current and prior year, as applicable) and has concluded that no provision for income tax is required in the Funds' financial statements. Such open tax years remain subject to examination and adjustment by tax authorities.

10. OTHER RISKS

The Funds' risks include, but are not limited to, the following:

Calculation Methodology Risk — The Index relies on various sources of information to assess the criteria of issuers included in the Index (or a Reference Index, if applicable), including fundamental information that may be based on assumptions and estimates. Neither the Fund, the Investment Adviser nor the Index Provider can offer assurances that the Index's calculation methodology or sources of information will provide a correct valuation of securities, nor can they guarantee the availability or timeliness of the production of the Index.

Diversification Risk — Each Fund is classified as a "diversified" fund; however, each Fund may become "non-diversified," meaning that it is permitted to invest a larger percentage of its assets in one or more issuers or in fewer issuers than diversified funds, to the extent its respective Index is non-diversified. Each fund thus may invest a larger percentage of its assets in fewer issuers than diversified funds.

Index Risk — Solactive AG and FTSE Russell (the "Index Providers") constructs each applicable Fund's Index in accordance with a rules-based methodology. A Fund will be negatively affected by general declines in the securities and asset classes represented in its Index. In addition, because the Funds are not "actively" managed, unless a specific security is removed from an Index, a Fund generally would not sell a security because the security's issuer was in financial trouble. Market disruptions and regulatory restrictions could have an adverse effect on a Fund's ability to adjust its exposure to the required levels in order to track the Index. A Fund also does not attempt to take defensive positions under any market conditions, including declining markets. Therefore, a Fund's performance could be lower than funds that may actively shift their portfolio assets to take advantage of market opportunities or to lessen the impact of a market decline or a decline in the value of one or more issuers. When the Index is rebalanced and the Fund in turn rebalances its portfolio to attempt to increase the correlation between the Fund's portfolio and the Index, any transaction

Notes to Financial Statements (continued)

February 28, 2026 (Unaudited)

10. OTHER RISKS (continued)

costs and market exposure arising from such portfolio rebalancing may be borne directly by the Fund and its shareholders. The Index Providers may utilize third party data in constructing each respective Index, but it does not guarantee the accuracy or availability of any such third party data. Errors in index data, index computation or the construction of an Index in accordance with its methodology may occur from time to time and may not be identified and corrected by the Index Providers for a period of time or at all, which may have an adverse impact on the applicable Fund and its shareholders. In addition, neither a Fund, the Investment Adviser, the Calculation Agent nor the Index Providers can guarantee the availability or timeliness of the production of the Index. Furthermore, Solactive AG, the index provider for Goldman Sachs MarketBeta® Emerging Markets Equity ETF, Goldman Sachs MarketBeta® International Equity ETF and Goldman Sachs MarketBeta® U.S. Equity ETF, and FTSE Russell, the index provider for Goldman Sachs MarketBeta® Russell 1000 Growth ETF and Goldman Sachs MarketBeta® Russell 1000 Value ETF may delay or change a scheduled rebalancing or reconstitution of an Index or the implementation of certain rules at its sole discretion. In such circumstances, a Fund, in replicating the composition of its Index, may have more or less exposure to a particular sector or individual company than had the Index been constructed in accordance with its stated methodology.

Industry Concentration Risk — Concentrating Fund investments in a limited number of issuers conducting business in the same industry or group of industries will subject a Fund to a greater risk of loss as a result of adverse economic, business, political, environmental or other developments than if its investments were diversified across different industries.

Large Shareholder Transaction Risk — Certain shareholders, including other funds advised by the Investment Adviser, may from time to time own a substantial amount of the Fund's Shares. In addition, a third party investor, the Investment Adviser or an affiliate of the Investment Adviser, an authorized participant, a lead market maker, or another entity (i.e., a seed investor) may invest in the Fund and hold its investment solely to facilitate commencement of the Fund or to facilitate the Fund's achieving a specified size or scale. Any such investment may be held for a limited period of time. There can be no assurance that any large shareholder would not redeem its investment, that the size of the Fund would be maintained at such levels or that the Fund would continue to meet applicable listing requirements. Redemptions by large shareholders could have a significant negative impact on the Fund, including on the Fund's liquidity. In addition, transactions by large shareholders may account for a large percentage of the trading volume on Cboe BZX Exchange, Inc. or NYSE Arca, Inc., as applicable, and may, therefore, have a material upward or downward effect on the market price of the Shares.

Market and Credit Risks — In the normal course of business, a Fund trades financial instruments and enters into financial transactions where risk of potential loss exists due to changes in the market (market risk). The value of the securities in which a Fund invests may go up or down in response to the prospects of individual companies, particular sectors, governments or countries and/or general economic conditions throughout the world due to increasingly interconnected global economies and financial markets. Events such as war, military conflict, geopolitical disputes, acts of terrorism, social or political unrest, natural disasters, recessions, inflation, rapid interest rate changes, supply chain disruptions, tariffs and other restrictions on trade, sanctions or the spread of infectious illness or other public health threats, or the threat or potential of one or more such events and developments, could also significantly impact a Fund and its investments. Additionally, a Fund may also be exposed to credit risk in the event that an issuer or guarantor fails to perform or that an institution or entity with which the Fund has unsettled or open transactions defaults.

Market Trading Risk — Each Fund faces numerous market trading risks, including disruptions to creations and redemptions, the existence of extreme market volatility or potential lack of an active trading market for Shares. If a shareholder purchases Shares at a time when the market price is at a premium to the NAV or sells Shares at a time when the market price is at a discount to the NAV, the shareholder may pay more for, or receive less than, the underlying value of the Shares, respectively. The Investment Adviser cannot predict whether Shares will trade below, at or above their NAV. Price differences may be due, in large part, to the fact that supply and demand forces at work in the secondary trading market for Shares will be closely related to, but not identical to, the same forces influencing the prices of the securities of a Fund's Index trading individually or in the aggregate at any point in time.

Mid-Cap Risk — Investments in mid-capitalization companies involve greater risks than those associated with larger, more established companies. These securities may be subject to more abrupt or erratic price movements and may lack sufficient market liquidity, and these issuers often face greater business risks.

10. OTHER RISKS (continued)

Stock Risk — Stock prices have historically risen and fallen in periodic cycles. U.S. and foreign stock markets have experienced periods of substantial price volatility in the past and may do so again in the future.

Tracking Error Risk — Tracking error is the divergence of a Fund's performance from that of its Index. The performance of a Fund may diverge from that of its Index for a number of reasons. Tracking error may occur because of transaction costs, a Fund's holding of cash, differences in accrual of dividends, changes to its Index or the need to meet new or existing regulatory requirements. Unlike a Fund, the returns of an Index are not reduced by investment and other operating expenses, including the trading costs associated with implementing changes to its portfolio of investments. Tracking error risk may be heightened during times of market volatility or other unusual market conditions.

Valuation Risk — The sale price a Fund could receive for a security may differ from the Fund's valuation of the security, particularly for securities that trade in low volume or volatile markets or that are valued using a fair value methodology. The Funds rely on various sources to calculate their respective NAVs. The information may be provided by third parties that are believed to be reliable, but the information may not be accurate due to errors by such pricing sources, technological issues or otherwise. NAV calculations may also be impacted by operational risks arising from factors such as failures in systems and technology.

11. INDEMNIFICATIONS

Under the Trust's organizational documents, its Trustees, officers, employees and agents are indemnified, to the extent permitted by the Act and state law, against certain liabilities that may arise out of performance of their duties to the Funds. Additionally, in the course of business, the Funds enter into contracts that contain a variety of indemnification clauses. The Funds' maximum exposure under these arrangements is unknown, as this would involve future claims that may be made against the Funds that have not yet occurred. However, GSAM believes the risk of loss under these arrangements to be remote.

12. OTHER MATTERS

The Funds adopted Financial Accounting Standards Board ("FASB") Accounting Standards Update 2023-09, Income Taxes (Topic 740)—Improvements to Income Tax Disclosures (ASU 2023-09), which enhances income tax disclosures, including disclosure of income taxes paid disaggregated by jurisdiction. Adoption of the new standard impacted financial statement disclosures only and did not affect any Fund's financial position or the results of its operations.

13. SUBSEQUENT EVENTS

Subsequent events have been evaluated through the date of issuance, and GSAM has concluded that there is no impact requiring adjustment or disclosure in the financial statements.

TRUSTEES

Gregory G. Weaver, *Chair*
Cheryl K. Beebe
Dwight L. Bush
Kathryn A. Cassidy
John G. Chou
Joaquin Delgado
Eileen H. Dowling
Lawrence Hughes
John F. Killian
Steven D. Krichmar
Michael Latham
James A. McNamara
Lawrence W. Stranghoener
Brian J. Wildman*
**Effective April 1, 2026.*

OFFICERS

James A. McNamara, *President and Principal Executive Officer*
Joseph F. DiMaria, *Principal Financial Officer,
Principal Accounting Officer and Treasurer*
Robert Griffith, *Secretary*

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