

# Schedule of Investments

July 31, 2024 (Unaudited)

| Shares                       | Description                                                                  | Value      |
|------------------------------|------------------------------------------------------------------------------|------------|
| <b>Common Stocks – 93.1%</b> |                                                                              |            |
| <b>Brazil – 0.8%</b>         |                                                                              |            |
| 45,200                       | Banco Bradesco SA (Banks)                                                    | \$ 89,742  |
| 115,600                      | Banco do Brasil SA (Banks)                                                   | 542,627    |
| 1,033,900                    | BB Seguridade Participacoes SA (Insurance)                                   | 6,428,801  |
| 84,000                       | CPFL Energia SA (Utilities)                                                  | 482,363    |
| 96,275                       | Embraer SA ADR (Capital Goods)*                                              | 2,990,302  |
| 25,700                       | Energisa SA (Utilities)                                                      | 199,606    |
| 314,700                      | Petroleo Brasileiro SA ADR (Energy)                                          | 4,490,769  |
| 587,800                      | Santos Brasil Participacoes SA (Transportation)                              | 1,362,421  |
|                              |                                                                              | 16,586,631 |
| <b>Chile – 0.9%</b>          |                                                                              |            |
| 96,768,580                   | Banco de Chile (Banks)                                                       | 11,528,496 |
| 79,271                       | Banco de Credito e Inversiones SA (Banks)                                    | 2,318,017  |
| 47,942,471                   | Cia Sud Americana de Vapores SA (Transportation)                             | 3,294,828  |
| 7,868,391                    | Colbun SA (Utilities)                                                        | 1,023,361  |
|                              |                                                                              | 18,164,702 |
| <b>China – 24.7%</b>         |                                                                              |            |
| 1,085,000                    | 3SBio, Inc. (Pharmaceuticals, Biotechnology & Life Sciences)* <sup>(a)</sup> | 851,062    |
| 2,787,700                    | Alibaba Group Holding Ltd. (Consumer Discretionary Distribution & Retail)    | 27,431,594 |
| 2,870,000                    | Aluminum Corp. of China Ltd., Class H (Materials)                            | 1,606,582  |
| 3,760,000                    | Bank of Communications Co. Ltd., Class H (Banks)                             | 2,731,974  |
| 850,000                      | Beijing Jingneng Clean Energy Co. Ltd., Class H (Utilities)                  | 201,348    |
| 10,180,000                   | Bosideng International Holdings Ltd. (Consumer Durables & Apparel)           | 5,094,658  |
| 125,100                      | BYD Co. Ltd., Class A (Automobiles & Components)                             | 4,278,711  |
| 191,500                      | BYD Electronic International Co. Ltd. (Technology Hardware & Equipment)      | 745,294    |
| 2,107,000                    | China Cinda Asset Management Co. Ltd., Class H (Financial Services)          | 172,711    |
| 12,941,000                   | China CITIC Bank Corp. Ltd., Class H (Banks)                                 | 7,744,290  |
| 5,462,000                    | China Communications Services Corp. Ltd., Class H (Capital Goods)            | 2,806,117  |
| 8,121,800                    | China Gas Holdings Ltd. (Utilities)                                          | 7,386,134  |
| 3,054,000                    | China Lesso Group Holdings Ltd. (Capital Goods)                              | 1,212,267  |
| 125,000                      | China Nonferrous Mining Corp. Ltd. (Materials)                               | 89,025     |

| Shares                             | Description                                                                                                        | Value        |
|------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------|
| <b>Common Stocks – (continued)</b> |                                                                                                                    |              |
| <b>China – (continued)</b>         |                                                                                                                    |              |
| 2,787,500                          | China Overseas Land & Investment Ltd. (Real Estate Management & Development)                                       | \$ 4,506,373 |
| 1,573,200                          | China Pacific Insurance Group Co. Ltd., Class H (Insurance)                                                        | 4,181,593    |
| 5,807,500                          | China Resources Land Ltd. (Real Estate Management & Development)                                                   | 17,359,150   |
| 842,000                            | China Resources Power Holdings Co. Ltd. (Utilities)                                                                | 2,316,203    |
| 455,533                            | China Resources Sanjiu Medical & Pharmaceutical Co. Ltd., Class A (Pharmaceuticals, Biotechnology & Life Sciences) | 2,602,938    |
| 4,213,200                          | China Taiping Insurance Holdings Co. Ltd. (Insurance)                                                              | 4,485,541    |
| 4,791,196                          | China Yangtze Power Co. Ltd., Class A (Utilities)                                                                  | 19,803,318   |
| 5,142,000                          | CMOC Group Ltd., Class H (Materials)                                                                               | 4,101,049    |
| 442,400                            | COSCO SHIPPING Energy Transportation Co. Ltd., Class A (Energy)                                                    | 943,062      |
| 1,334,000                          | COSCO SHIPPING Energy Transportation Co. Ltd., Class H (Energy)                                                    | 1,601,582    |
| 5,092,000                          | CSPC Pharmaceutical Group Ltd. (Pharmaceuticals, Biotechnology & Life Sciences)                                    | 3,787,662    |
| 99,500                             | Eoptolink Technology, Inc. Ltd., Class A (Technology Hardware & Equipment)                                         | 1,393,066    |
| 3,338,100                          | GD Power Development Co. Ltd., Class A (Utilities)                                                                 | 2,569,084    |
| 5,412,000                          | Geely Automobile Holdings Ltd. (Automobiles & Components)                                                          | 5,498,901    |
| 3,225,700                          | GoerTek, Inc., Class A (Technology Hardware & Equipment)                                                           | 9,633,400    |
| 2,037,300                          | Goldwind Science & Technology Co. Ltd., Class A (Capital Goods)                                                    | 2,259,491    |
| 796,000                            | Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd., Class H (Health Care Equipment & Services)                  | 2,028,753    |
| 102,000                            | Hansoh Pharmaceutical Group Co. Ltd. (Pharmaceuticals, Biotechnology & Life Sciences) <sup>(a)</sup>               | 223,112      |
| 1,428,621                          | JD.com, Inc., Class A (Consumer Discretionary Distribution & Retail)                                               | 18,837,227   |
| 396,000                            | Jiangsu Expressway Co. Ltd., Class H (Transportation)                                                              | 376,595      |

# Schedule of Investments (continued)

July 31, 2024 (Unaudited)

| Shares                             | Description                                                                                        | Value        |
|------------------------------------|----------------------------------------------------------------------------------------------------|--------------|
| <b>Common Stocks – (continued)</b> |                                                                                                    |              |
| <b>China – (continued)</b>         |                                                                                                    |              |
| 513,329                            | Jiangsu Hengrui Pharmaceuticals Co. Ltd., Class A (Pharmaceuticals, Biotechnology & Life Sciences) | \$ 2,998,333 |
| 173,300                            | Kanzhun Ltd. ADR (Media & Entertainment)                                                           | 2,353,414    |
| 3,164,000                          | Kunlun Energy Co. Ltd. (Utilities)                                                                 | 3,067,159    |
| 13,740,000                         | Lenovo Group Ltd. (Technology Hardware & Equipment)                                                | 17,796,195   |
| 151,500                            | Longfor Group Holdings Ltd. (Real Estate Management & Development) <sup>(a)</sup>                  | 196,815      |
| 1,631,660                          | Meituan, Class B (Consumer Services) <sup>*(a)</sup>                                               | 22,593,058   |
| 254,790                            | Montage Technology Co. Ltd., Class A (Semiconductors & Semiconductor Equipment)                    | 2,104,220    |
| 1,342,600                          | NetEase, Inc. (Media & Entertainment)                                                              | 24,762,349   |
| 288,500                            | New Oriental Education & Technology Group, Inc. (Consumer Services)*                               | 1,867,358    |
| 793,200                            | Nongfu Spring Co. Ltd., Class H (Food, Beverage & Tobacco) <sup>(a)</sup>                          | 3,081,311    |
| 291,200                            | PDD Holdings, Inc. ADR (Consumer Discretionary Distribution & Retail)*                             | 37,532,768   |
| 16,288,000                         | People's Insurance Co. Group of China Ltd. (The), Class H (Insurance)                              | 5,480,303    |
| 2,754,000                          | PetroChina Co. Ltd., Class H (Energy)                                                              | 2,391,504    |
| 31,400                             | Qifu Technology, Inc. ADR (Financial Services)                                                     | 637,734      |
| 765,000                            | Qingdao Port International Co. Ltd., Class H (Transportation) <sup>(a)</sup>                       | 570,188      |
| 4,027,060                          | SDIC Power Holdings Co. Ltd., Class A (Utilities)                                                  | 9,470,779    |
| 7,189,545                          | Shanghai International Port Group Co. Ltd., Class A (Transportation)                               | 6,008,009    |
| 642,400                            | Shanghai Pudong Development Bank Co. Ltd., Class A (Banks)                                         | 747,370      |
| 2,448,500                          | Shenenergy Co. Ltd., Class A (Utilities)                                                           | 2,831,451    |
| 4,192,700                          | Shenzhen Energy Group Co. Ltd., Class A (Utilities)                                                | 3,920,180    |
| 123,500                            | Shenzhou International Group Holdings Ltd. (Consumer Durables & Apparel)                           | 1,045,487    |
| 8,626,000                          | Shougang Fushan Resources Group Ltd. (Materials)                                                   | 3,032,935    |
| 218,100                            | Sichuan Kelun Pharmaceutical Co. Ltd., Class A (Pharmaceuticals, Biotechnology & Life Sciences)    | 906,443      |
| 1,365,000                          | Sinopec Engineering Group Co. Ltd., Class H (Capital Goods)                                        | 870,067      |

| Shares                             | Description                                                                     | Value        |
|------------------------------------|---------------------------------------------------------------------------------|--------------|
| <b>Common Stocks – (continued)</b> |                                                                                 |              |
| <b>China – (continued)</b>         |                                                                                 |              |
| 1,556,500                          | Sinotruk Hong Kong Ltd. (Capital Goods)                                         | \$ 4,094,034 |
| 537,300                            | Sunny Optical Technology Group Co. Ltd. (Technology Hardware & Equipment)       | 3,013,237    |
| 1,986,100                          | Tencent Holdings Ltd. (Media & Entertainment)                                   | 91,651,474   |
| 689,200                            | Tongcheng Travel Holdings Ltd. (Consumer Services)                              | 1,199,934    |
| 334,850                            | Trip.com Group Ltd. (Consumer Services)*                                        | 14,295,323   |
| 5,684,000                          | Uni-President China Holdings Ltd. (Food, Beverage & Tobacco)                    | 4,685,225    |
| 580,700                            | Vipshop Holdings Ltd. ADR (Consumer Discretionary Distribution & Retail)        | 7,920,748    |
| 2,560,000                          | Weichai Power Co. Ltd., Class H (Capital Goods)                                 | 4,097,146    |
| 721,220                            | WUS Printed Circuit Kunshan Co. Ltd., Class A (Technology Hardware & Equipment) | 3,358,457    |
| 4,517,200                          | Xiaomi Corp., Class B (Technology Hardware & Equipment) <sup>*(a)</sup>         | 9,702,184    |
| 5,965,475                          | Youngor Fashion Co. Ltd., Class A (Real Estate Management & Development)        | 5,904,122    |
| 117,100                            | Yutong Bus Co. Ltd., Class A (Capital Goods)                                    | 363,241      |
| 4,677,150                          | Zhongjin Gold Corp. Ltd., Class A (Materials)                                   | 10,461,860   |
| 257,900                            | Zhuzhou CRRC Times Electric Co. Ltd., Class H (Capital Goods)                   | 951,787      |
| 4,152,393                          | Zijin Mining Group Co. Ltd., Class A (Materials)                                | 9,581,100    |
| 8,108,000                          | Zijin Mining Group Co. Ltd., Class H (Materials)                                | 16,445,986   |
| 2,011,400                          | ZTE Corp., Class H (Technology Hardware & Equipment)                            | 4,505,692    |
|                                    |                                                                                 | 519,356,847  |
| <b>Czech Republic – 0.4%</b>       |                                                                                 |              |
| 57,434                             | CEZ AS (Utilities)                                                              | 2,211,718    |
| 119,595                            | Komerční Banka AS (Banks)                                                       | 4,131,780    |
| 277,783                            | Moneta Money Bank AS (Banks) <sup>(a)</sup>                                     | 1,272,536    |
|                                    |                                                                                 | 7,616,034    |
| <b>Greece – 0.1%</b>               |                                                                                 |              |
| 111,200                            | Star Bulk Carriers Corp. (Transportation)                                       | 2,506,448    |
| <b>Hong Kong – 0.3%</b>            |                                                                                 |              |
| 12,203,000                         | Sino Biopharmaceutical Ltd. (Pharmaceuticals, Biotechnology & Life Sciences)    | 4,375,988    |

# Schedule of Investments (continued)

July 31, 2024 (Unaudited)

| Shares                             | Description                                                                       | Value            |
|------------------------------------|-----------------------------------------------------------------------------------|------------------|
| <b>Common Stocks – (continued)</b> |                                                                                   |                  |
| <b>Hong Kong – (continued)</b>     |                                                                                   |                  |
| 132,000                            | Skyworth Group Ltd.                                                               |                  |
|                                    | (Consumer Durables & Apparel) \$                                                  | 47,885           |
| 1,384,000                          | United Laboratories International Holdings Ltd.                                   |                  |
|                                    | (The) (Pharmaceuticals, Biotechnology & Life Sciences)                            | 1,589,901        |
| 652,000                            | Wasion Holdings Ltd.                                                              |                  |
|                                    | (Technology Hardware & Equipment)                                                 | 530,021          |
|                                    |                                                                                   | <u>6,543,795</u> |
| <b>Hungary – 0.0%</b>              |                                                                                   |                  |
| 23,043                             | OTP Bank Nyrt (Banks)                                                             | 1,181,220        |
| <b>India – 19.6%</b>               |                                                                                   |                  |
| 307,220                            | ABB India Ltd. (Capital Goods)                                                    | 29,034,036       |
| 50,496                             | Action Construction Equipment Ltd. (Capital Goods)                                | 843,386          |
| 141,054                            | Adani Power Ltd. (Utilities)*                                                     | 1,241,110        |
| 81,307                             | Ajanta Pharma Ltd. (Pharmaceuticals, Biotechnology & Life Sciences)               | 2,620,901        |
| 27,910                             | Amara Raja Energy & Mobility Ltd. (Capital Goods)                                 | 543,603          |
| 670,297                            | Ashoka Buildcon Ltd. (Capital Goods)*                                             | 2,050,684        |
| 4,679,835                          | Bank of Baroda (Banks)                                                            | 14,206,175       |
| 5,632,106                          | Bharat Electronics Ltd. (Capital Goods)                                           | 21,311,269       |
| 1,547,615                          | Bharat Petroleum Corp. Ltd. (Energy)                                              | 6,491,435        |
| 478,955                            | Bharti Airtel Ltd. (Telecommunication Services)                                   | 8,556,020        |
| 10,684                             | Ceat Ltd. (Automobiles & Components)*                                             | 343,621          |
| 585,771                            | Cipla Ltd. (Pharmaceuticals, Biotechnology & Life Sciences)*                      | 10,823,869       |
| 257,284                            | Crompton Greaves Consumer Electricals Ltd. (Consumer Durables & Apparel)          | 1,389,004        |
| 88,066                             | Cummins India Ltd. (Capital Goods)                                                | 4,060,499        |
| 11,689                             | Data Patterns India Ltd. (Capital Goods)                                          | 446,736          |
| 74,926                             | Dixon Technologies India Ltd. (Consumer Durables & Apparel)                       | 10,867,334       |
| 122,020                            | Dr Reddy's Laboratories Ltd. ADR (Pharmaceuticals, Biotechnology & Life Sciences) | 9,917,786        |
| 564,466                            | Federal Bank Ltd. (Banks)                                                         | 1,360,378        |
| 72,329                             | Finolex Cables Ltd. (Capital Goods)                                               | 1,326,200        |
| 29,977                             | Global Health Ltd. (Health Care Equipment & Services)*                            | 445,515          |
| 9,803                              | Godawari Power and Ispat Ltd. (Materials)                                         | 131,888          |
| 141,350                            | Godrej Properties Ltd. (Real Estate Management & Development)*                    | 5,449,024        |

| Shares                             | Description                                                                          | Value      |
|------------------------------------|--------------------------------------------------------------------------------------|------------|
| <b>Common Stocks – (continued)</b> |                                                                                      |            |
| <b>India – (continued)</b>         |                                                                                      |            |
| 186,222                            | Great Eastern Shipping Co. Ltd. (The) (Energy) \$                                    | 3,093,419  |
| 1,263,340                          | Gujarat Pipavav Port Ltd. (Transportation)                                           | 3,482,679  |
| 427,868                            | Havells India Ltd. (Capital Goods)                                                   | 9,462,904  |
| 345,038                            | HCL Technologies Ltd. (Software & Services)                                          | 6,789,288  |
| 1,596,993                          | Hindalco Industries Ltd. (Materials)                                                 | 12,810,314 |
| 181,521                            | Hindustan Aeronautics Ltd. (Capital Goods)                                           | 10,697,433 |
| 841,796                            | Hindustan Zinc Ltd. (Materials)                                                      | 6,515,514  |
| 437,246                            | ICICI Bank Ltd. ADR (Banks)                                                          | 12,728,231 |
| 174,177                            | IDBI Bank Ltd. (Banks)                                                               | 216,370    |
| 14,057                             | IndiaMart InterMesh Ltd. (Capital Goods) <sup>(a)</sup>                              | 495,136    |
| 730,113                            | ITD Cementation India Ltd. (Capital Goods)                                           | 4,484,145  |
| 21,437,489                         | Jaiprakash Power Ventures Ltd. (Utilities)*                                          | 5,097,547  |
| 2,262,809                          | Jamna Auto Industries Ltd. (Capital Goods)                                           | 3,958,812  |
| 64,657                             | JB Chemicals & Pharmaceuticals Ltd. (Pharmaceuticals, Biotechnology & Life Sciences) | 1,486,214  |
| 53,665                             | JSW Energy Ltd. (Utilities)                                                          | 468,028    |
| 242,634                            | KNR Constructions Ltd. (Capital Goods)                                               | 1,176,591  |
| 3,044                              | Larsen & Toubro Ltd. (Capital Goods)                                                 | 139,011    |
| 536,827                            | Lupin Ltd. (Pharmaceuticals, Biotechnology & Life Sciences)                          | 12,284,420 |
| 166,205                            | Mahanagar Gas Ltd. (Utilities)                                                       | 3,717,227  |
| 76,792                             | Motilal Oswal Financial Services Ltd. (Financial Services)                           | 605,407    |
| 41,304                             | Narayana Hrudayalaya Ltd. (Health Care Equipment & Services)*                        | 620,616    |
| 2,097,154                          | NCC Ltd. (Capital Goods)                                                             | 9,007,482  |
| 242,161                            | Oberoi Realty Ltd. (Real Estate Management & Development)                            | 5,396,304  |
| 407,085                            | Oil & Natural Gas Corp. Ltd. (Energy)                                                | 1,626,296  |
| 66,905                             | Patanjali Foods Ltd. (Food, Beverage & Tobacco)                                      | 1,380,036  |
| 5,373,098                          | Petronet LNG Ltd. (Energy)                                                           | 23,694,830 |
| 3,410,939                          | Power Finance Corp. Ltd. (Financial Services)                                        | 22,768,478 |
| 1,074,061                          | Power Grid Corp. of India Ltd. (Utilities)                                           | 4,473,667  |
| 2,744,584                          | PTC India Ltd. (Utilities)                                                           | 7,420,705  |
| 2,890,726                          | Punjab National Bank (Banks)                                                         | 4,294,752  |
| 184,117                            | Railtel Corp. of India Ltd. (Telecommunication Services)                             | 1,102,023  |
| 620,657                            | RattanIndia Power Ltd. (Utilities)*                                                  | 131,721    |

# Schedule of Investments (continued)

July 31, 2024 (Unaudited)

| Shares                             | Description                                                                   | Value              |
|------------------------------------|-------------------------------------------------------------------------------|--------------------|
| <b>Common Stocks – (continued)</b> |                                                                               |                    |
| <b>India – (continued)</b>         |                                                                               |                    |
| 1,529,063                          | REC Ltd. (Financial Services)                                                 | \$ 11,811,541      |
| 2,700                              | Siemens Ltd. (Capital Goods)                                                  | 230,546            |
| 11,250                             | SKF India Ltd. (Capital Goods)                                                | 753,867            |
| 20,947                             | Solar Industries India Ltd. (Materials)                                       | 2,708,443          |
| 1,882,629                          | State Bank of India (Banks)                                                   | 19,682,377         |
| 3,693                              | Supreme Industries Ltd. (Materials)                                           | 236,666            |
| 322,287                            | Tata Consultancy Services Ltd. (Software & Services)                          | 16,923,517         |
| 291,485                            | Tata Motors Ltd. (Automobiles & Components)                                   | 4,036,931          |
| 1,328,325                          | Tata Motors Ltd., Class A (Automobiles & Components)                          | 12,624,373         |
| 241,814                            | Tata Power Co. Ltd. (The) (Utilities)                                         | 1,313,180          |
| 284,705                            | Torrent Pharmaceuticals Ltd. (Pharmaceuticals, Biotechnology & Life Sciences) | 10,805,397         |
| 28,159                             | Torrent Power Ltd. (Utilities)                                                | 627,710            |
| 52,012                             | Triveni Turbine Ltd. (Capital Goods)                                          | 370,697            |
| 534,867                            | Union Bank of India Ltd. (Banks)                                              | 864,573            |
| 94,780                             | Wipro Ltd. (Software & Services)                                              | 591,466            |
| 907,684                            | Zydus Lifesciences Ltd. (Pharmaceuticals, Biotechnology & Life Sciences)      | 13,537,893         |
|                                    |                                                                               | <u>412,205,250</u> |
| <b>Indonesia – 2.2%</b>            |                                                                               |                    |
| 2,080,900                          | AKR Corporindo Tbk PT (Energy)                                                | 193,885            |
| 18,293,700                         | Aneka Tambang Tbk (Materials)                                                 | 1,481,687          |
| 2,652,600                          | Astra International Tbk PT (Capital Goods)                                    | 771,091            |
| 19,135,200                         | Bank Central Asia Tbk PT (Banks)                                              | 12,091,893         |
| 39,526,800                         | Bank Mandiri Persero Tbk PT (Banks)                                           | 15,588,944         |
| 756,400                            | Bank Negara Indonesia Persero Tbk PT (Banks)                                  | 231,665            |
| 8,246,200                          | Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT (Banks)                  | 502,075            |
| 37,116,900                         | Bank Rakyat Indonesia Persero Tbk PT (Banks)                                  | 10,680,019         |
| 551,200                            | Indocement Tunggul Prakarsa Tbk PT (Materials)                                | 245,941            |
| 719,300                            | Indofood CBP Sukses Makmur Tbk PT (Food, Beverage & Tobacco)                  | 483,293            |
| 22,390,600                         | Perusahaan Gas Negara Tbk PT (Utilities)                                      | 2,205,150          |
| 6,482,600                          | Telkom Indonesia Persero Tbk PT (Telecommunication Services)                  | 1,151,338          |

| Shares                             | Description                                                                 | Value             |
|------------------------------------|-----------------------------------------------------------------------------|-------------------|
| <b>Common Stocks – (continued)</b> |                                                                             |                   |
| <b>Indonesia – (continued)</b>     |                                                                             |                   |
| 54,900                             | United Tractors Tbk PT (Energy)                                             | \$ 87,111         |
|                                    |                                                                             | <u>45,714,092</u> |
| <b>Kuwait – 0.2%</b>               |                                                                             |                   |
| 203,410                            | Agility Public Warehousing Co. KSC (Transportation)                         | 182,658           |
| 108,000                            | Burgan Bank SAK (Banks)                                                     | 67,482            |
| 14,684                             | Humansoft Holding Co. KSC (Consumer Services)                               | 126,673           |
| 1,232,765                          | Kuwait Finance House KSCP (Banks)                                           | 2,972,975         |
| 585,971                            | National Bank of Kuwait SAKP (Banks)                                        | 1,737,448         |
| 220,299                            | National Investments Co. KSCP (Financial Services)                          | 183,192           |
|                                    |                                                                             | <u>5,270,428</u>  |
| <b>Mexico – 2.1%</b>               |                                                                             |                   |
| 526,934                            | Arca Continental SAB de CV (Food, Beverage & Tobacco)                       | 5,185,341         |
| 227,232                            | Coca-Cola Femsa SAB de CV ADR (Food, Beverage & Tobacco)                    | 20,548,590        |
| 80,425                             | Gruma SAB de CV, Class B (Food, Beverage & Tobacco)                         | 1,503,603         |
| 1,189,406                          | Grupo Financiero Banorte SAB de CV, Class O (Banks)                         | 8,912,725         |
| 426,215                            | Grupo Financiero Inbursa SAB de CV, Class O (Banks)*                        | 1,037,914         |
| 3,423,339                          | Kimberly-Clark de Mexico SAB de CV, Class A (Household & Personal Products) | 6,089,284         |
| 40,440                             | Promotora y Operadora de Infraestructura SAB de CV (Transportation)         | 379,807           |
|                                    |                                                                             | <u>43,657,264</u> |
| <b>Peru – 0.1%</b>                 |                                                                             |                   |
| 13,700                             | Credicorp Ltd. (Banks)                                                      | 2,337,768         |
| <b>Philippines – 0.6%</b>          |                                                                             |                   |
| 173,100                            | Aboitiz Power Corp. (Utilities)                                             | 98,003            |
| 930,379                            | Bank of the Philippine Islands (Banks)                                      | 1,933,259         |
| 962,960                            | BDO Unibank, Inc. (Banks)                                                   | 2,265,165         |
| 885,750                            | International Container Terminal Services, Inc. (Transportation)            | 5,401,701         |
| 146,650                            | Jollibee Foods Corp. (Consumer Services)                                    | 578,736           |
| 1,632,960                          | Metropolitan Bank & Trust Co. (Banks)                                       | 1,921,524         |
|                                    |                                                                             | <u>12,198,388</u> |
| <b>Poland – 1.7%</b>               |                                                                             |                   |
| 286,082                            | Bank Pekao SA (Banks)                                                       | 11,589,506        |
| 7,034                              | Budimex SA (Capital Goods)                                                  | 1,131,989         |
| 8,605                              | Grupa Kety SA (Materials)                                                   | 1,785,011         |
| 20,782                             | KGHM Polska Miedz SA (Materials)                                            | 714,424           |

# Schedule of Investments (continued)

July 31, 2024 (Unaudited)

| Shares                             | Description                                                      | Value         |
|------------------------------------|------------------------------------------------------------------|---------------|
| <b>Common Stocks – (continued)</b> |                                                                  |               |
| <b>Poland – (continued)</b>        |                                                                  |               |
| 1,669,377                          | Powszechny Zaklad Ubezpieczen SA (Insurance)                     | \$ 20,443,392 |
|                                    |                                                                  | 35,664,322    |
| <b>Qatar – 0.3%</b>                |                                                                  |               |
| 859,217                            | Commercial Bank PSQC (The) (Banks)                               | 986,176       |
| 165,201                            | Ooredoo QPSC (Telecommunication Services)                        | 474,142       |
| 10,067                             | Qatar Electricity & Water Co. QSC (Utilities)                    | 42,524        |
| 934,169                            | Qatar Gas Transport Co. Ltd. (Energy)                            | 1,156,127     |
| 348,385                            | Qatar Islamic Bank (Banks)                                       | 1,883,632     |
| 430,851                            | Qatar National Bank QPSC (Banks)                                 | 1,807,063     |
|                                    |                                                                  | 6,349,664     |
| <b>Russia – 0.0%</b>               |                                                                  |               |
| 106,118                            | PhosAgro PJSC, GDR (Materials) <sup>*(b)</sup>                   | —             |
| 683                                | PhosAgro PJSC NPV (Materials) <sup>(b)</sup>                     | —             |
| 18,426                             | Polyus PJSC, GDR (Materials) <sup>*(b)</sup>                     | —             |
| 2,789,380                          | Sberbank of Russia PJSC (Banks) <sup>(b)</sup>                   | —             |
| 54,816                             | VTB Bank PJSC (Banks) <sup>(b)</sup>                             | —             |
| <b>Saudi Arabia – 3.5%</b>         |                                                                  |               |
| 204,342                            | Al Hammadi Holding (Health Care Equipment & Services)            | 2,555,911     |
| 220,348                            | Al Rajhi Bank (Banks)                                            | 5,024,111     |
| 1,568,641                          | Alinma Bank (Banks)                                              | 13,548,454    |
| 1,598,817                          | Arab National Bank (Banks)                                       | 9,144,814     |
| 118,787                            | Bank AlBilad (Banks)                                             | 1,164,269     |
| 151,919                            | Banque Saudi Fransi (Banks)                                      | 1,498,157     |
| 171,107                            | Bawan Co. (Capital Goods)                                        | 2,133,133     |
| 24,768                             | Bupa Arabia for Cooperative Insurance Co. (Insurance)            | 1,520,975     |
| 3,555                              | Mouwasat Medical Services Co. (Health Care Equipment & Services) | 114,387       |
| 12,875                             | National Gas & Industrialization Co. (Utilities)                 | 365,122       |
| 23,486                             | National Medical Care Co. (Health Care Equipment & Services)     | 1,294,516     |
| 1,512,789                          | Riyad Bank (Banks)                                               | 11,066,644    |
| 18,280                             | SABIC Agri-Nutrients Co. (Materials)                             | 573,598       |
| 350,636                            | Saudi Arabian Mining Co. (Materials) <sup>*</sup>                | 4,026,094     |
| 1,005,260                          | Saudi Awwal Bank (Banks)                                         | 10,518,347    |
| 438,008                            | Saudi Chemical Co. Holding (Health Care Equipment & Services)    | 1,319,011     |
| 129,963                            | Saudi Investment Bank (The) (Banks)                              | 442,693       |

| Shares                             | Description                                                                          | Value        |
|------------------------------------|--------------------------------------------------------------------------------------|--------------|
| <b>Common Stocks – (continued)</b> |                                                                                      |              |
| <b>Saudi Arabia – (continued)</b>  |                                                                                      |              |
| 225,937                            | Saudi National Bank (The) (Banks)                                                    | \$ 2,282,950 |
| 240,546                            | Saudi Telecom Co. (Telecommunication Services)                                       | 2,470,872    |
| 135,306                            | Sustained Infrastructure Holding Co. (Transportation)                                | 1,259,330    |
| 40,706                             | United Electronics Co. (Consumer Discretionary Distribution & Retail)                | 996,946      |
|                                    |                                                                                      | 73,320,334   |
| <b>South Africa – 2.4%</b>         |                                                                                      |              |
| 7,781,056                          | FirstRand Ltd. (Financial Services)                                                  | 34,963,508   |
| 69,324                             | Gold Fields Ltd. ADR (Materials)                                                     | 1,189,600    |
| 303,568                            | Investec Ltd. (Financial Services)                                                   | 2,370,206    |
| 925,732                            | Life Healthcare Group Holdings Ltd. (Health Care Equipment & Services)               | 678,574      |
| 53,440                             | Naspers Ltd., Class N (Consumer Discretionary Distribution & Retail)                 | 10,335,039   |
|                                    |                                                                                      | 49,536,927   |
| <b>South Korea – 12.4%</b>         |                                                                                      |              |
| 85,588                             | Advanced Process Systems Corp. (Semiconductors & Semiconductor Equipment)            | 1,297,393    |
| 2,779                              | Chong Kun Dang Pharmaceutical Corp. (Pharmaceuticals, Biotechnology & Life Sciences) | 226,345      |
| 5,580                              | Daishin Securities Co. Ltd. (Financial Services)                                     | 68,533       |
| 11,986                             | Daou Technology, Inc. (Financial Services)                                           | 162,529      |
| 169,918                            | DB Insurance Co. Ltd. (Insurance)                                                    | 13,728,890   |
| 47,202                             | Doosan Enerbility Co. Ltd. (Capital Goods) <sup>*</sup>                              | 650,100      |
| 30,415                             | HAESUNG DS Co. Ltd. (Semiconductors & Semiconductor Equipment)                       | 809,249      |
| 266,986                            | Hana Financial Group, Inc. (Banks)                                                   | 12,649,279   |
| 16,424                             | Hankook Tire & Technology Co. Ltd. (Automobiles & Components)                        | 536,338      |
| 10,347                             | Hanmi Pharm Co. Ltd. (Pharmaceuticals, Biotechnology & Life Sciences)                | 2,186,592    |
| 133,151                            | Hanwha General Insurance Co. Ltd. (Insurance)                                        | 547,658      |
| 244,303                            | Hanwha Life Insurance Co. Ltd. (Insurance)                                           | 555,769      |
| 68,794                             | HD Hyundai Electric Co. Ltd. (Capital Goods)                                         | 15,567,512   |

# Schedule of Investments (continued)

July 31, 2024 (Unaudited)

| Shares                             | Description                                                                     | Value         |
|------------------------------------|---------------------------------------------------------------------------------|---------------|
| <b>Common Stocks – (continued)</b> |                                                                                 |               |
| <b>South Korea – (continued)</b>   |                                                                                 |               |
| 181,069                            | HD Korea Shipbuilding & Offshore Engineering Co. Ltd. (Capital Goods)*          | \$ 27,467,376 |
| 86,591                             | HDC Hyundai Development Co.-Engineering & Construction, Class E (Capital Goods) | 1,452,575     |
| 11,669                             | Hyundai Glovis Co. Ltd. (Transportation)                                        | 1,038,632     |
| 78,509                             | Hyundai Marine & Fire Insurance Co. Ltd. (Insurance)                            | 2,065,964     |
| 27,229                             | Hyundai Rotem Co. Ltd. (Capital Goods)                                          | 970,667       |
| 92,300                             | InnoX Advanced Materials Co. Ltd. (Semiconductors & Semiconductor Equipment)    | 2,030,481     |
| 221,844                            | JB Financial Group Co. Ltd. (Banks)                                             | 2,341,977     |
| 9,613                              | JW Pharmaceutical Corp. (Pharmaceuticals, Biotechnology & Life Sciences)        | 223,666       |
| 95,320                             | KB Financial Group, Inc. (Banks)                                                | 6,162,066     |
| 97,457                             | KEC Corp. (Semiconductors & Semiconductor Equipment)                            | 82,842        |
| 93,391                             | Kia Corp. (Automobiles & Components)                                            | 7,663,358     |
| 93,512                             | Korea Aerospace Industries Ltd. (Capital Goods)                                 | 3,886,506     |
| 12,310                             | Korea Electric Terminal Co. Ltd. (Capital Goods)                                | 550,354       |
| 27,415                             | Korea Investment Holdings Co. Ltd. (Financial Services)                         | 1,472,908     |
| 47,927                             | Korean Reinsurance Co. (Insurance)                                              | 289,063       |
| 51,225                             | KT&G Corp. (Food, Beverage & Tobacco)                                           | 3,492,103     |
| 27,088                             | LIG Nex1 Co. Ltd. (Capital Goods)                                               | 3,938,256     |
| 7,622                              | LS Electric Co. Ltd. (Capital Goods)                                            | 1,026,032     |
| 17,792                             | Meritz Financial Group, Inc. (Financial Services)                               | 1,096,625     |
| 16,379                             | NAVER Corp. (Media & Entertainment)                                             | 2,089,019     |
| 14,221                             | Neowiz (Media & Entertainment)                                                  | 215,300       |
| 1,596,826                          | Samsung Electronics Co. Ltd. (Technology Hardware & Equipment)                  | 98,463,922    |
| 45,013                             | Samsung Fire & Marine Insurance Co. Ltd. (Insurance)                            | 12,240,354    |
| 8,142                              | Samsung Life Insurance Co. Ltd. (Insurance)                                     | 574,626       |
| 113,884                            | Samsung Securities Co. Ltd. (Financial Services)                                | 3,725,944     |
| 160,540                            | Shinhan Financial Group Co. Ltd. (Banks)                                        | 7,060,701     |

| Shares                             | Description                                                                                      | Value              |
|------------------------------------|--------------------------------------------------------------------------------------------------|--------------------|
| <b>Common Stocks – (continued)</b> |                                                                                                  |                    |
| <b>South Korea – (continued)</b>   |                                                                                                  |                    |
| 120,270                            | SK Hynix, Inc. (Semiconductors & Semiconductor Equipment)                                        | \$ 17,249,548      |
| 171,042                            | Worldex Industry & Trading Co. Ltd. (Semiconductors & Semiconductor Equipment)                   | 2,945,372          |
|                                    |                                                                                                  | <u>260,802,424</u> |
| <b>Taiwan – 17.5%</b>              |                                                                                                  |                    |
| 541,000                            | Advantech Co. Ltd. (Real Estate Management & Development)*                                       | 1,112,462          |
| 222,455                            | Advantech Co. Ltd. (Technology Hardware & Equipment)                                             | 2,366,156          |
| 1,083,000                          | Ardentec Corp. (Semiconductors & Semiconductor Equipment)                                        | 2,119,787          |
| 443,000                            | Asia Optical Co., Inc. (Technology Hardware & Equipment)                                         | 1,222,153          |
| 55,000                             | ASROCK, Inc. (Technology Hardware & Equipment)                                                   | 338,537            |
| 310,000                            | Catcher Technology Co. Ltd. (Technology Hardware & Equipment)                                    | 2,019,272          |
| 1,587,000                          | Cathay Financial Holding Co. Ltd. (Insurance)                                                    | 3,038,823          |
| 1,516,000                          | Chicony Electronics Co. Ltd. (Technology Hardware & Equipment)                                   | 7,224,424          |
| 528,000                            | Chin-Poon Industrial Co. Ltd. (Technology Hardware & Equipment)                                  | 725,898            |
| 69,000                             | Chong Hong Construction Co. Ltd. (Real Estate Management & Development)                          | 287,820            |
| 4,400,000                          | Compal Electronics, Inc. (Technology Hardware & Equipment)                                       | 4,263,236          |
| 22,360,000                         | CTBC Financial Holding Co. Ltd. (Banks)                                                          | 24,269,945         |
| 856,800                            | Da-Li Development Co. Ltd. (Real Estate Management & Development)                                | 1,758,651          |
| 292,000                            | Darfon Electronics Corp. (Technology Hardware & Equipment)                                       | 495,043            |
| 261,000                            | Delta Electronics, Inc. (Technology Hardware & Equipment)                                        | 3,352,239          |
| 20,000                             | Dynapack International Technology Corp. (Technology Hardware & Equipment)                        | 67,430             |
| 47,000                             | Elan Microelectronics Corp. (Semiconductors & Semiconductor Equipment)                           | 198,899            |
| 72,000                             | Elite Semiconductor Microelectronics Technology, Inc. (Semiconductors & Semiconductor Equipment) | 188,022            |

# Schedule of Investments (continued)

July 31, 2024 (Unaudited)

| Shares                             | Description                                                                       | Value      |
|------------------------------------|-----------------------------------------------------------------------------------|------------|
| <b>Common Stocks – (continued)</b> |                                                                                   |            |
| <b>Taiwan – (continued)</b>        |                                                                                   |            |
| 385,000                            | Everlight Electronics Co. Ltd. (Semiconductors & Semiconductor Equipment)         | \$ 919,526 |
| 933,000                            | Far EasTone Telecommunications Co. Ltd. (Telecommunication Services)              | 2,457,810  |
| 188,000                            | FocalTech Systems Co. Ltd. (Semiconductors & Semiconductor Equipment)             | 478,229    |
| 76,000                             | Foxsemicon Integrated Technology, Inc. (Semiconductors & Semiconductor Equipment) | 715,877    |
| 1,713,000                          | Fubon Financial Holding Co. Ltd. (Insurance)                                      | 4,638,741  |
| 563,000                            | Gamania Digital Entertainment Co. Ltd. (Media & Entertainment)                    | 1,309,553  |
| 441,000                            | General Interface Solution Holding Ltd. (Technology Hardware & Equipment)*        | 847,601    |
| 211,000                            | Genesys Logic, Inc. (Semiconductors & Semiconductor Equipment)                    | 584,699    |
| 395,000                            | Genius Electronic Optical Co. Ltd. (Technology Hardware & Equipment)              | 6,376,534  |
| 326,000                            | Getac Holdings Corp. (Technology Hardware & Equipment)                            | 1,026,862  |
| 242,000                            | Global Brands Manufacture Ltd. (Technology Hardware & Equipment)                  | 458,460    |
| 634,000                            | Global Mixed Mode Technology, Inc. (Semiconductors & Semiconductor Equipment)     | 4,856,817  |
| 125,000                            | Greatek Electronics, Inc. (Semiconductors & Semiconductor Equipment)              | 235,772    |
| 1,082,000                          | Hon Hai Precision Industry Co. Ltd. (Technology Hardware & Equipment)             | 6,637,984  |
| 448,000                            | Integrated Service Technology, Inc. (Semiconductors & Semiconductor Equipment)    | 1,839,753  |
| 83,000                             | International Games System Co. Ltd. (Media & Entertainment)                       | 1,898,952  |
| 959,000                            | ITE Technology, Inc. (Semiconductors & Semiconductor Equipment)                   | 4,423,641  |
| 55,000                             | JSL Construction & Development Co. Ltd. (Real Estate Management & Development)    | 344,691    |
| 286,000                            | Keystone Microtech Corp. (Semiconductors & Semiconductor Equipment)               | 3,098,122  |

| Shares                             | Description                                                                            | Value         |
|------------------------------------|----------------------------------------------------------------------------------------|---------------|
| <b>Common Stocks – (continued)</b> |                                                                                        |               |
| <b>Taiwan – (continued)</b>        |                                                                                        |               |
| 1,043,000                          | MediaTek, Inc. (Semiconductors & Semiconductor Equipment)                              | \$ 39,722,798 |
| 241,000                            | Nexcom International Co. Ltd. (Technology Hardware & Equipment)                        | 370,475       |
| 294,000                            | Orient Semiconductor Electronics Ltd. (Semiconductors & Semiconductor Equipment)       | 437,928       |
| 207,000                            | Pegatron Corp. (Technology Hardware & Equipment)                                       | 639,449       |
| 538,000                            | Pixart Imaging, Inc. (Semiconductors & Semiconductor Equipment)                        | 2,689,283     |
| 1,577,000                          | Powertech Technology, Inc. (Semiconductors & Semiconductor Equipment)                  | 7,929,822     |
| 1,657,000                          | Quanta Computer, Inc. (Technology Hardware & Equipment)                                | 14,117,229    |
| 388,000                            | Radiant Opto-Electronics Corp. (Semiconductors & Semiconductor Equipment)              | 2,118,968     |
| 18,000                             | RDC Semiconductor Co. Ltd. (Semiconductors & Semiconductor Equipment)                  | 150,330       |
| 6,912,000                          | Ruentex Development Co. Ltd. (Real Estate Management & Development)                    | 10,850,925    |
| 75,000                             | Shinkong Insurance Co. Ltd. (Insurance)                                                | 216,866       |
| 165,000                            | ShunSin Technology Holding Ltd. (Semiconductors & Semiconductor Equipment)             | 1,146,791     |
| 474,000                            | Sigurd Microelectronics Corp. (Semiconductors & Semiconductor Equipment)               | 1,120,888     |
| 17,200                             | Silicon Motion Technology Corp. ADR (Semiconductors & Semiconductor Equipment)         | 1,194,368     |
| 162,000                            | Sinbon Electronics Co. Ltd. (Technology Hardware & Equipment)                          | 1,628,224     |
| 1,131,000                          | Sunplus Technology Co. Ltd. (Semiconductors & Semiconductor Equipment)*                | 1,134,462     |
| 553,000                            | Syncmold Enterprise Corp. (Technology Hardware & Equipment)                            | 1,688,498     |
| 569,184                            | Taichung Commercial Bank Co. Ltd. (Banks)                                              | 309,403       |
| 369,000                            | Taishin Financial Holding Co. Ltd. (Banks)*                                            | 228,693       |
| 5,888,000                          | Taiwan Semiconductor Manufacturing Co. Ltd. (Semiconductors & Semiconductor Equipment) | 171,760,702   |
| 59,000                             | Test Research, Inc. (Technology Hardware & Equipment)                                  | 265,133       |

# Schedule of Investments (continued)

July 31, 2024 (Unaudited)

| Shares                             | Description                                                                                              | Value              |
|------------------------------------|----------------------------------------------------------------------------------------------------------|--------------------|
| <b>Common Stocks – (continued)</b> |                                                                                                          |                    |
| <b>Taiwan – (continued)</b>        |                                                                                                          |                    |
| 74,000                             | Thinking Electronic Industrial Co. Ltd. (Technology Hardware & Equipment)                                | \$ 374,817         |
| 141,000                            | Topco Scientific Co. Ltd. (Semiconductors & Semiconductor Equipment)                                     | 1,159,748          |
| 823,000                            | Tripod Technology Corp. (Technology Hardware & Equipment)                                                | 5,050,788          |
| 137,000                            | Ultra Chip, Inc. (Semiconductors & Semiconductor Equipment)                                              | 366,182            |
| 111,000                            | Universal Microwave Technology, Inc. (Technology Hardware & Equipment)                                   | 1,095,424          |
| 141,000                            | Visual Photonics Epitaxy Co. Ltd. (Semiconductors & Semiconductor Equipment)                             | 653,668            |
| 36,000                             | Yankey Engineering Co. Ltd. (Capital Goods)                                                              | 341,710            |
|                                    |                                                                                                          | <u>366,961,993</u> |
| <b>Thailand – 0.7%</b>             |                                                                                                          |                    |
| 385,100                            | Bumrungrad Hospital PCL (Health Care Equipment & Services)                                               | 2,658,905          |
| 454,400                            | Carabao Group PCL, Class F (Food, Beverage & Tobacco)                                                    | 843,163            |
| 446,700                            | Com7 PCL, Class F (Consumer Discretionary Distribution & Retail)                                         | 256,480            |
| 853,900                            | Ichitan Group PCL (Food, Beverage & Tobacco)                                                             | 386,282            |
| 1,858,900                          | KCE Electronics PCL (Technology Hardware & Equipment)                                                    | 2,334,931          |
| 10,496,100                         | Krung Thai Bank PCL (Banks)                                                                              | 5,329,814          |
| 1,566,000                          | PTT PCL (Energy)                                                                                         | 1,405,531          |
| 5,401,700                          | Sansiri PCL (Real Estate Management & Development)                                                       | 254,687            |
| 480,500                            | SCB X PCL (Banks)                                                                                        | 1,388,972          |
|                                    |                                                                                                          | <u>14,858,765</u>  |
| <b>Turkey – 1.6%</b>               |                                                                                                          |                    |
| 459,459                            | Ahlatici Dogal Gaz Dagitim Enerji VE Yatirim AS (Utilities)                                              | 181,188            |
| 3,287,880                          | Aksa Akrilik Kimya Sanayii AS (Consumer Durables & Apparel)                                              | 1,005,691          |
| 390,609                            | Aygaz AS (Utilities)                                                                                     | 2,022,766          |
| 343,132                            | EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret AS (Household & Personal Products) | 561,565            |
| 124,440                            | Enerya Enerji AS (Utilities)                                                                             | 703,780            |
| 1,557,418                          | Enka Insaat ve Sanayi AS (Capital Goods)                                                                 | 2,192,384          |
| 109,825                            | KOC Holding AS (Capital Goods)                                                                           | 713,314            |
| 766,795                            | Koza Altin Isletmeleri AS (Materials)*                                                                   | 536,700            |

| Shares                                     | Description                                                                           | Value         |            |
|--------------------------------------------|---------------------------------------------------------------------------------------|---------------|------------|
| Common Stocks – (continued)                |                                                                                       |               |            |
| Turkey – (continued)                       |                                                                                       |               |            |
| 164,978                                    | Mavi Giyim Sanayi Ve Ticaret AS, Class B (Consumer Durables & Apparel) <sup>(a)</sup> | \$ 561,533    |            |
| 114,324                                    | Migros Ticaret AS (Consumer Staples Distribution & Retail)                            | 1,821,606     |            |
| 77,286                                     | MLP Saglik Hizmetleri AS (Health Care Equipment & Services)* <sup>(a)</sup>           | 858,208       |            |
| 2,541,151                                  | Turk Telekomunikasyon AS (Telecommunication Services)*                                | 3,920,943     |            |
| 38,997,050                                 | Türkiye İs Bankasi AS, Class C (Banks)                                                | 17,662,908    |            |
| 504,331                                    | Türkiye Vakiflar Bankasi TAO, Class D (Banks)*                                        | 310,051       |            |
| 662,830                                    | Yapi ve Kredi Bankasi AS (Banks)                                                      | 604,433       |            |
|                                            |                                                                                       | 33,657,070    |            |
| United Arab Emirates – 0.8%                |                                                                                       |               |            |
| 471,484                                    | Abu Dhabi Islamic Bank PJSC (Banks)                                                   | 1,573,774     |            |
| 809,025                                    | ADNOC Drilling Co. PJSC (Energy)                                                      | 969,169       |            |
| 1,294,406                                  | Dubai Islamic Bank PJSC (Banks)                                                       | 2,061,633     |            |
| 253,056                                    | Emaar Development PJSC (Real Estate Management & Development)                         | 584,937       |            |
| 2,251,350                                  | Emirates NBD Bank PJSC (Banks)                                                        | 11,707,425    |            |
| 28,474                                     | National Marine Dredging Co. (Capital Goods)                                          | 210,244       |            |
|                                            |                                                                                       | 17,107,182    |            |
| United Kingdom – 0.2%                      |                                                                                       |               |            |
| 140,959                                    | Anglogold Ashanti PLC (Materials)                                                     | 4,058,990     |            |
| TOTAL COMMON STOCKS (Cost \$1,667,305,157) |                                                                                       | 1,955,656,538 |            |
| Shares                                     | Description                                                                           | Rate          | Value      |
| Preferred Stocks – 4.5%                    |                                                                                       |               |            |
| Brazil – 3.8%                              |                                                                                       |               |            |
| 349,900                                    | Alpargatas SA (Consumer Durables & Apparel)*                                          | 0.00%         | 532,012    |
| 6,340,700                                  | Itau Unibanco Holding SA (Banks)                                                      | 6.93          | 37,980,413 |
| 9,574,800                                  | Itausa SA (Banks)                                                                     | 7.84          | 17,215,901 |
| 950,100                                    | Metalurgica Gerdau SA (Materials)                                                     | 13.45         | 1,785,590  |
| 3,261,500                                  | Petroleo Brasileiro SA (Energy)                                                       | 14.59         | 21,571,690 |

# Schedule of Investments (continued)

July 31, 2024 (Unaudited)

| Shares                                                      | Description                                                                | Rate  | Value            |
|-------------------------------------------------------------|----------------------------------------------------------------------------|-------|------------------|
| <b>Preferred Stocks – (continued)</b>                       |                                                                            |       |                  |
| <b>Brazil – (continued)</b>                                 |                                                                            |       |                  |
| 300,400                                                     | Randon SA<br>Implementos e<br>Participacoes<br>(Capital Goods)             | 4.81% | \$ 567,218       |
|                                                             |                                                                            |       | 79,652,824       |
| <b>South Korea – 0.7%</b>                                   |                                                                            |       |                  |
| 284,543                                                     | Mirae Asset<br>Securities Co.<br>Ltd., N.A.<br>(Financial<br>Services)     | 3.92  | 792,826          |
| 244,025                                                     | Samsung<br>Electronics Co.<br>Ltd. (Technology<br>Hardware &<br>Equipment) | 2.24  | 11,617,260       |
| 8,168                                                       | Samsung Fire &<br>Marine Insurance<br>Co. Ltd.<br>(Insurance)              | 5.75  | 1,689,165        |
|                                                             |                                                                            |       | 14,099,251       |
| <b>TOTAL PREFERRED STOCKS<br/>(Cost \$99,382,536)</b>       |                                                                            |       | 93,752,075       |
| <b>TOTAL INVESTMENTS – 97.6%<br/>(Cost \$1,766,687,693)</b> |                                                                            |       | \$ 2,049,408,613 |
| <b>OTHER ASSETS IN EXCESS OF LIABILITIES<br/>– 2.4%</b>     |                                                                            |       | 49,986,693       |
| <b>NET ASSETS – 100.0%</b>                                  |                                                                            |       | \$ 2,099,395,306 |

| Sector Name              | % of<br>Market<br>Value |
|--------------------------|-------------------------|
| Financials               | 25.9%                   |
| Information Technology   | 25.8                    |
| Industrials              | 10.1                    |
| Consumer Discretionary   | 9.7                     |
| Communication Services   | 7.0                     |
| Health Care              | 4.6                     |
| Utilities                | 4.2                     |
| Materials                | 4.2                     |
| Energy                   | 3.4                     |
| Real Estate              | 2.6                     |
| Consumer Staples         | 2.5                     |
| <b>TOTAL INVESTMENTS</b> | <b>100.0%</b>           |

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

\* Non-income producing security.

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

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

## Investment Abbreviations:

|     |                              |
|-----|------------------------------|
| ADR | —American Depositary Receipt |
| GDR | —Global Depositary Receipt   |
| PLC | —Public Limited Company      |

# Schedule of Investments (continued)

July 31, 2024 (Unaudited)

## ADDITIONAL INVESTMENT INFORMATION

**FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS** — At July 31, 2024, the Fund had the following forward foreign currency exchange contracts:

### FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS WITH UNREALIZED GAIN

| Counterparty             | Currency Purchased |           | Currency Sold |         | Settlement Date | Unrealized Gain |     |
|--------------------------|--------------------|-----------|---------------|---------|-----------------|-----------------|-----|
| Morgan Stanley Co., Inc. | ZAR                | 4,207,000 | USD           | 230,714 | 8/5/2024        | \$              | 223 |
| <b>TOTAL</b>             |                    |           |               |         |                 | \$              | 223 |

**FUTURES CONTRACTS** — At July 31, 2024, the Portfolio had the following futures contracts:

| Description                 | Number of Contracts | Expiration Date | Notional Amount |            | Unrealized Appreciation/ (Depreciation) |
|-----------------------------|---------------------|-----------------|-----------------|------------|-----------------------------------------|
| Long position contracts:    |                     |                 |                 |            |                                         |
| MSCI Emerging Markets Index | 225                 | 09/20/24        | \$              | 12,335,625 | \$ (382,280)                            |

# Schedule of Investments

July 31, 2024 (Unaudited)

| Shares                       | Description                                                             | Value       |
|------------------------------|-------------------------------------------------------------------------|-------------|
| <b>Common Stocks – 95.8%</b> |                                                                         |             |
| <b>Australia – 6.9%</b>      |                                                                         |             |
| 886,861                      | AMP Ltd. (Financial Services)                                           | \$ 688,953  |
| 271,312                      | ANZ Group Holdings Ltd. (Banks)                                         | 5,161,724   |
| 800,784                      | BHP Group Ltd. (Materials)                                              | 22,241,738  |
| 228,809                      | Challenger Ltd. (Financial Services)                                    | 1,054,568   |
| 29,044                       | Cochlear Ltd. (Health Care Equipment & Services)                        | 6,562,661   |
| 114,899                      | Commonwealth Bank of Australia (Banks)                                  | 10,353,570  |
| 230,573                      | Computershare Ltd. (Commercial & Professional Services)                 | 4,158,621   |
| 903,749                      | Deterra Royalties Ltd. (Materials)                                      | 2,362,834   |
| 295,753                      | Dexus REIT (Equity Real Estate Investment Trusts (REITs))               | 1,363,586   |
| 429,204                      | Fortescue Ltd. (Materials)                                              | 5,340,517   |
| 1,167,256                    | Glencore PLC (Materials)                                                | 6,476,924   |
| 245,166                      | Insurance Australia Group Ltd. (Insurance)                              | 1,186,090   |
| 1,021,491                    | National Australia Bank Ltd. (Banks)                                    | 25,799,467  |
| 335,917                      | Northern Star Resources Ltd. (Materials)                                | 3,117,692   |
| 62,431                       | Premier Investments Ltd. (Consumer Discretionary Distribution & Retail) | 1,357,424   |
| 12,042                       | REA Group Ltd. (Media & Entertainment)                                  | 1,619,044   |
| 65,892                       | Reece Ltd. (Capital Goods)                                              | 1,194,059   |
| 942,496                      | Resolute Mining Ltd. (Materials)*                                       | 404,869     |
| 2,441                        | Rio Tinto Ltd. (Materials)                                              | 187,572     |
| 43,033                       | Rio Tinto PLC ADR (Materials)                                           | 2,804,030   |
| 1,811,640                    | Scentre Group REIT (Equity Real Estate Investment Trusts (REITs))       | 4,131,316   |
| 641,605                      | Suncorp Group Ltd. (Insurance)                                          | 7,465,159   |
| 125,150                      | Wesfarmers Ltd. (Consumer Discretionary Distribution & Retail)          | 6,040,021   |
| 216,153                      | Westpac Banking Corp. (Banks)                                           | 4,224,237   |
|                              |                                                                         | 125,296,676 |
| <b>Austria – 0.3%</b>        |                                                                         |             |
| 58,158                       | BAWAG Group AG (Banks)* <sup>(a)</sup>                                  | 4,247,281   |
| 42,172                       | Raiffeisen Bank International AG (Banks)                                | 822,157     |
|                              |                                                                         | 5,069,438   |
| <b>Belgium – 0.0%</b>        |                                                                         |             |
| 12,694                       | Colruyt Group NV (Consumer Staples Distribution & Retail)               | 608,895     |
| 3,060                        | KBC Group NV (Banks)                                                    | 236,679     |
|                              |                                                                         | 845,574     |
| <b>China – 0.9%</b>          |                                                                         |             |
| 2,446,000                    | Lenovo Group Ltd. (Technology Hardware & Equipment)                     | 3,168,086   |

| Shares                             | Description                                                                | Value        |
|------------------------------------|----------------------------------------------------------------------------|--------------|
| <b>Common Stocks – (continued)</b> |                                                                            |              |
| <b>China – (continued)</b>         |                                                                            |              |
| 107,153                            | Prosus NV (Consumer Discretionary Distribution & Retail)*                  | \$ 3,737,852 |
| 4,271,900                          | Yangzijiang Shipbuilding Holdings Ltd. (Capital Goods)                     | 8,613,265    |
|                                    |                                                                            | 15,519,203   |
| <b>Denmark – 4.3%</b>              |                                                                            |              |
| 26,243                             | Genmab A/S (Pharmaceuticals, Biotechnology & Life Sciences)*               | 7,412,903    |
| 452,858                            | Novo Nordisk A/S, Class B (Pharmaceuticals, Biotechnology & Life Sciences) | 60,000,469   |
| 59,341                             | Pandora A/S (Consumer Durables & Apparel)                                  | 9,301,898    |
| 44,697                             | Sydbank AS (Banks)                                                         | 2,409,717    |
|                                    |                                                                            | 79,124,987   |
| <b>Finland – 0.1%</b>              |                                                                            |              |
| 18,903                             | Konecranes OYJ (Capital Goods)                                             | 1,320,438    |
| 38,647                             | Wartsila OYJ Abp (Capital Goods)                                           | 798,634      |
|                                    |                                                                            | 2,119,072    |
| <b>France – 8.6%</b>               |                                                                            |              |
| 110,923                            | Air Liquide SA (Materials)                                                 | 20,238,860   |
| 16,857                             | Arkema SA (Materials)                                                      | 1,521,225    |
| 29,376                             | Coface SA (Insurance)                                                      | 444,740      |
| 141,501                            | Danone SA (Food, Beverage & Tobacco)                                       | 9,192,632    |
| 41,103                             | Dassault Aviation SA (Capital Goods)                                       | 8,275,442    |
| 257,183                            | Dassault Systemes (Software & Services)                                    | 9,749,496    |
| 120,719                            | Eiffage SA (Capital Goods)                                                 | 12,014,169   |
| 821,940                            | Engie SA (Utilities)                                                       | 12,921,039   |
| 11,902                             | EssilorLuxottica SA (Health Care Equipment & Services)                     | 2,723,652    |
| 14,743                             | Gecina SA REIT (Equity Real Estate Investment Trusts (REITs))              | 1,461,588    |
| 22,658                             | Ipsen SA (Pharmaceuticals, Biotechnology & Life Sciences)                  | 2,544,047    |
| 57,770                             | Klepierre SA REIT (Equity Real Estate Investment Trusts (REITs))           | 1,654,220    |
| 189,543                            | Legrand SA (Capital Goods)                                                 | 20,479,549   |
| 4,993                              | LVMH Moët Hennessy Louis Vuitton SE (Consumer Durables & Apparel)          | 3,521,876    |
| 11,347                             | Nexans SA (Capital Goods)                                                  | 1,466,557    |
| 121,298                            | Rexel SA (Capital Goods)                                                   | 3,081,809    |
| 109,687                            | Safran SA (Capital Goods)                                                  | 24,097,442   |
| 49,693                             | Thales SA (Capital Goods)                                                  | 7,898,881    |
| 59,585                             | TotalEnergies SE (Energy)                                                  | 4,019,984    |
| 367,683                            | Valeo SE (Automobiles & Components)                                        | 4,201,577    |

# Schedule of Investments (continued)

July 31, 2024 (Unaudited)

| Shares                             | Description                                                                     | Value        |
|------------------------------------|---------------------------------------------------------------------------------|--------------|
| <b>Common Stocks – (continued)</b> |                                                                                 |              |
| <b>France – (continued)</b>        |                                                                                 |              |
| 169,857                            | Veolia Environnement SA<br>(Utilities)                                          | \$ 5,335,841 |
|                                    |                                                                                 | 156,844,626  |
| <b>Georgia – 0.0%</b>              |                                                                                 |              |
| 8,810                              | Bank of Georgia Group PLC<br>(Banks)                                            | 517,934      |
| <b>Germany – 9.6%</b>              |                                                                                 |              |
| 8,784                              | adidas AG (Consumer Durables<br>& Apparel)                                      | 2,201,248    |
| 234,753                            | BASF SE (Materials)                                                             | 10,929,441   |
| 13,648                             | Commerzbank AG (Banks)                                                          | 222,496      |
| 70,787                             | Deutsche Post AG<br>(Transportation)                                            | 3,157,494    |
| 238,629                            | Deutsche Telekom AG<br>(Telecommunication Services)                             | 6,241,939    |
| 54,244                             | Fresenius SE & Co. KGaA<br>(Health Care Equipment &<br>Services)*               | 1,943,606    |
| 164,581                            | GEA Group AG (Capital<br>Goods)                                                 | 7,267,159    |
| 37,194                             | Hannover Rueck SE (Insurance)                                                   | 9,234,925    |
| 30,085                             | Henkel AG & Co. KGaA<br>(Household & Personal<br>Products)                      | 2,331,074    |
| 19,163                             | HOCHTIEF AG (Capital<br>Goods)                                                  | 2,278,310    |
| 16,666                             | Infineon Technologies<br>AG (Semiconductors &<br>Semiconductor Equipment)       | 578,947      |
| 74,816                             | Knorr-Bremse AG (Capital<br>Goods)                                              | 6,016,395    |
| 60,424                             | Mercedes-Benz Group AG<br>(Automobiles & Components)                            | 3,994,299    |
| 27,278                             | Merck KGaA (Pharmaceuticals,<br>Biotechnology & Life Sciences)                  | 4,873,827    |
| 19,327                             | MTU Aero Engines AG (Capital<br>Goods)                                          | 5,472,708    |
| 53,214                             | Muenchener<br>Rueckversicherungs-<br>Gesellschaft AG in Muenchen<br>(Insurance) | 26,209,230   |
| 36,016                             | Nemetschek SE (Software &<br>Services)                                          | 3,440,110    |
| 167,197                            | RWE AG (Utilities)                                                              | 6,239,946    |
| 203,700                            | SAP SE (Software & Services)                                                    | 43,066,338   |
| 34,281                             | Scout24 SE (Media &<br>Entertainment) <sup>(a)</sup>                            | 2,710,171    |
| 116,355                            | Siemens AG (Capital Goods)                                                      | 21,304,274   |
| 123,365                            | Siemens Energy AG (Capital<br>Goods)*                                           | 3,582,342    |
| 132,517                            | TeamViewer SE (Software &<br>Services) <sup>*(a)</sup>                          | 1,787,249    |
|                                    |                                                                                 | 175,083,528  |
| <b>Hong Kong – 0.6%</b>            |                                                                                 |              |
| 72,000                             | Sun Hung Kai Properties Ltd.<br>(Real Estate Management &<br>Development)       | 623,414      |

| Shares                             | Description                                                                    | Value        |
|------------------------------------|--------------------------------------------------------------------------------|--------------|
| <b>Common Stocks – (continued)</b> |                                                                                |              |
| <b>Hong Kong – (continued)</b>     |                                                                                |              |
| 717,000                            | Swire Pacific Ltd., Class A<br>(Real Estate Management &<br>Development)       | \$ 6,185,399 |
| 272,000                            | Techtronic Industries Co. Ltd.<br>(Capital Goods)                              | 3,483,421    |
|                                    |                                                                                | 10,292,234   |
| <b>Ireland – 0.0%</b>              |                                                                                |              |
| 48,210                             | Bank of Ireland Group PLC<br>(Banks)                                           | 545,975      |
| <b>Israel – 0.1%</b>               |                                                                                |              |
| 37,715                             | Plus500 Ltd. (Financial<br>Services)                                           | 1,137,448    |
| <b>Italy – 2.4%</b>                |                                                                                |              |
| 66,814                             | Azimut Holding SpA (Financial<br>Services)                                     | 1,674,081    |
| 65,760                             | Banca Generali SpA (Financial<br>Services)                                     | 2,861,648    |
| 940,122                            | Banca Mediolanum SpA<br>(Financial Services)                                   | 11,099,369   |
| 1,664,955                          | Banco BPM SpA (Banks)                                                          | 11,527,614   |
| 65,373                             | Prysmian SpA (Capital Goods)                                                   | 4,494,040    |
| 144,973                            | UniCredit SpA (Banks)                                                          | 5,954,726    |
| 480,928                            | Unipol Gruppo SpA (Insurance)                                                  | 5,181,694    |
|                                    |                                                                                | 42,793,172   |
| <b>Japan – 24.6%</b>               |                                                                                |              |
| 25,800                             | Air Water, Inc. (Materials)                                                    | 379,030      |
| 119,200                            | Alps Alpine Co. Ltd.<br>(Technology Hardware &<br>Equipment)                   | 1,263,334    |
| 381,800                            | Asahi Kasei Corp. (Materials)                                                  | 2,753,261    |
| 501,100                            | Brother Industries Ltd.<br>(Technology Hardware &<br>Equipment)                | 10,280,748   |
| 142,500                            | Chiba Bank Ltd. (The) (Banks)                                                  | 1,334,865    |
| 164,100                            | Chubu Electric Power Co., Inc.<br>(Utilities)                                  | 2,069,058    |
| 103,700                            | Concordia Financial Group Ltd.<br>(Banks)                                      | 653,571      |
| 90,400                             | Dai Nippon Printing Co. Ltd.<br>(Commercial & Professional<br>Services)        | 2,973,998    |
| 319,100                            | Dai-ichi Life Holdings, Inc.<br>(Insurance)                                    | 9,729,459    |
| 165,900                            | Daiichi Sankyo Co.<br>Ltd. (Pharmaceuticals,<br>Biotechnology & Life Sciences) | 6,756,724    |
| 480,600                            | Daiwa House Industry Co. Ltd.<br>(Real Estate Management &<br>Development)     | 13,609,815   |
| 1,558,900                          | Daiwa Securities Group, Inc.<br>(Financial Services)                           | 12,870,436   |
| 38,300                             | DIC Corp. (Materials)                                                          | 787,883      |
| 42,600                             | Electric Power Development Co.<br>Ltd. (Utilities)                             | 704,213      |
| 117,600                            | ENEOS Holdings, Inc. (Energy)                                                  | 616,170      |

# Schedule of Investments (continued)

July 31, 2024 (Unaudited)

| Shares                             | Description                                                                | Value      |
|------------------------------------|----------------------------------------------------------------------------|------------|
| <b>Common Stocks – (continued)</b> |                                                                            |            |
| <b>Japan – (continued)</b>         |                                                                            |            |
| 21,600                             | Exedy Corp. (Automobiles & Components)                                     | \$ 458,625 |
| 9,100                              | Fast Retailing Co. Ltd. (Consumer Discretionary Distribution & Retail)     | 2,508,405  |
| 167,100                            | Food & Life Cos. Ltd. (Consumer Services)                                  | 2,928,274  |
| 46,200                             | Foster Electric Co. Ltd. (Consumer Durables & Apparel)                     | 500,457    |
| 76,200                             | Fujitsu General Ltd. (Consumer Durables & Apparel)                         | 999,746    |
| 31,200                             | H.U. Group Holdings, Inc. (Health Care Equipment & Services)               | 549,074    |
| 84,800                             | H2O Retailing Corp. (Consumer Staples Distribution & Retail)               | 1,475,065  |
| 57,800                             | HIS Co. Ltd. (Consumer Services)*                                          | 666,733    |
| 374,100                            | Hitachi Ltd. (Capital Goods)                                               | 8,083,060  |
| 1,839,300                          | Honda Motor Co. Ltd. (Automobiles & Components)                            | 19,652,142 |
| 57,500                             | Hulic Co. Ltd. (Real Estate Management & Development)                      | 561,264    |
| 419,300                            | Idemitsu Kosan Co. Ltd. (Energy)                                           | 2,761,644  |
| 45,800                             | J Front Retailing Co. Ltd. (Consumer Discretionary Distribution & Retail)  | 554,789    |
| 24,700                             | Japan Aviation Electronics Industry Ltd. (Technology Hardware & Equipment) | 413,933    |
| 672,500                            | Japan Post Bank Co. Ltd. (Banks)                                           | 6,998,151  |
| 410,400                            | Japan Post Holdings Co. Ltd. (Insurance)                                   | 4,346,328  |
| 35,000                             | Japan Post Insurance Co. Ltd. (Insurance)                                  | 720,564    |
| 296,100                            | KDDI Corp. (Telecommunication Services)                                    | 8,909,653  |
| 67,300                             | Kirin Holdings Co. Ltd. (Food, Beverage & Tobacco)                         | 951,459    |
| 68,900                             | Kokuyo Co. Ltd. (Commercial & Professional Services)                       | 1,156,136  |
| 70,000                             | Konica Minolta, Inc. (Technology Hardware & Equipment)                     | 205,230    |
| 137,100                            | Kyocera Corp. (Technology Hardware & Equipment)                            | 1,726,770  |
| 4,000                              | Lasertec Corp. (Semiconductors & Semiconductor Equipment)                  | 709,733    |
| 16,300                             | Lintec Corp. (Materials)                                                   | 366,490    |
| 691,700                            | LY Corp. (Media & Entertainment)                                           | 1,730,575  |
| 366,700                            | Mazda Motor Corp. (Automobiles & Components)                               | 3,162,940  |
| 847,500                            | Mitsubishi Electric Corp. (Capital Goods)                                  | 14,120,857 |

| Shares                             | Description                                                                     | Value      |
|------------------------------------|---------------------------------------------------------------------------------|------------|
| <b>Common Stocks – (continued)</b> |                                                                                 |            |
| <b>Japan – (continued)</b>         |                                                                                 |            |
| 34,100                             | Mitsubishi Estate Co. Ltd. (Real Estate Management & Development)               | \$ 581,198 |
| 1,465,900                          | Mitsubishi HC Capital, Inc. (Financial Services)                                | 10,546,303 |
| 54,300                             | Mitsubishi Materials Corp. (Materials)                                          | 1,017,386  |
| 536,600                            | Mitsui OSK Lines Ltd. (Transportation)                                          | 17,044,117 |
| 196,800                            | Modec, Inc. (Energy)                                                            | 3,671,107  |
| 921,000                            | MS&AD Insurance Group Holdings, Inc. (Insurance)                                | 21,712,159 |
| 10,400                             | NEC Corp. (Software & Services)                                                 | 900,169    |
| 644,800                            | NGK Insulators Ltd. (Capital Goods)                                             | 8,714,483  |
| 14,000                             | Nintendo Co. Ltd. (Media & Entertainment)                                       | 773,618    |
| 20,400                             | Nippon Electric Glass Co. Ltd. (Technology Hardware & Equipment)                | 486,783    |
| 7,503,900                          | Nippon Telegraph & Telephone Corp. (Telecommunication Services)                 | 7,997,006  |
| 398,600                            | Nippon Yusen KK (Transportation)                                                | 12,844,449 |
| 43,500                             | Nissin Foods Holdings Co. Ltd. (Food, Beverage & Tobacco)                       | 1,293,377  |
| 1,515,700                          | Nomura Holdings, Inc. (Financial Services)                                      | 9,345,217  |
| 705,500                            | Nomura Real Estate Holdings, Inc. (Real Estate Management & Development)        | 19,722,049 |
| 19,800                             | NS United Kaiun Kaisha Ltd. (Transportation)                                    | 639,982    |
| 71,600                             | Olympus Corp. (Health Care Equipment & Services)                                | 1,236,109  |
| 37,800                             | Omron Corp. (Technology Hardware & Equipment)                                   | 1,402,149  |
| 98,100                             | Oriental Land Co. Ltd. (Consumer Services)                                      | 2,808,557  |
| 789,400                            | ORIX Corp. (Financial Services)                                                 | 19,095,311 |
| 6,400                              | Otsuka Holdings Co. Ltd. (Pharmaceuticals, Biotechnology & Life Sciences)       | 326,197    |
| 1,218,200                          | Panasonic Holdings Corp. (Consumer Durables & Apparel)                          | 9,978,503  |
| 156,000                            | Round One Corp. (Consumer Services)                                             | 928,830    |
| 274,500                            | Santen Pharmaceutical Co. Ltd. (Pharmaceuticals, Biotechnology & Life Sciences) | 3,294,328  |
| 15,300                             | Sawai Group Holdings Co. Ltd. (Pharmaceuticals, Biotechnology & Life Sciences)  | 671,663    |
| 317,900                            | SBI Holdings, Inc. (Financial Services)                                         | 8,263,380  |

# Schedule of Investments (continued)

July 31, 2024 (Unaudited)

| Shares                             | Description                                                          | Value        |
|------------------------------------|----------------------------------------------------------------------|--------------|
| <b>Common Stocks – (continued)</b> |                                                                      |              |
| <b>Japan – (continued)</b>         |                                                                      |              |
| 241,900                            | SCSK Corp. (Software & Services)                                     | \$ 4,762,507 |
| 444,200                            | Sekisui Chemical Co. Ltd. (Consumer Durables & Apparel)              | 6,702,091    |
| 54,700                             | Seven & i Holdings Co. Ltd. (Consumer Staples Distribution & Retail) | 655,019      |
| 18,300                             | Shimamura Co. Ltd. (Consumer Discretionary Distribution & Retail)    | 896,901      |
| 130,500                            | SKY Perfect JSAT Holdings, Inc. (Media & Entertainment)              | 767,818      |
| 399,700                            | SoftBank Corp. (Telecommunication Services)                          | 5,213,990    |
| 38,200                             | SoftBank Group Corp. (Telecommunication Services)                    | 2,334,495    |
| 286,100                            | Sojitz Corp. (Capital Goods)                                         | 6,767,145    |
| 46,600                             | Sompo Holdings, Inc. (Insurance)                                     | 1,062,569    |
| 54,800                             | Sony Group Corp. (Consumer Durables & Apparel)                       | 4,867,262    |
| 18,700                             | Square Enix Holdings Co. Ltd. (Media & Entertainment)                | 631,535      |
| 50,100                             | Subaru Corp. (Automobiles & Components)                              | 963,248      |
| 1,073,600                          | Sumitomo Electric Industries Ltd. (Automobiles & Components)         | 16,240,430   |
| 151,700                            | Sumitomo Heavy Industries Ltd. (Capital Goods)                       | 4,073,947    |
| 229,500                            | Sumitomo Mitsui Trust Holdings, Inc. (Banks)                         | 5,801,036    |
| 93,500                             | Sumitomo Rubber Industries Ltd. (Automobiles & Components)           | 974,227      |
| 71,100                             | T&D Holdings, Inc. (Insurance)                                       | 1,332,822    |
| 20,300                             | Taiheiyo Cement Corp. (Materials)                                    | 554,455      |
| 335,500                            | Takashimaya Co. Ltd. (Consumer Discretionary Distribution & Retail)  | 6,212,801    |
| 89,500                             | TDK Corp. (Technology Hardware & Equipment)                          | 6,243,728    |
| 223,100                            | Tokai Tokyo Financial Holdings, Inc. (Financial Services)            | 871,890      |
| 85,200                             | Tokyo Century Corp. (Financial Services)                             | 907,566      |
| 55,700                             | Tokyo Electron Ltd. (Semiconductors & Semiconductor Equipment)       | 11,655,086   |
| 481,500                            | Tokyu Fudosan Holdings Corp. (Real Estate Management & Development)  | 3,476,569    |
| 329,200                            | TOPPAN Holdings, Inc. (Commercial & Professional Services)           | 9,311,802    |
| 17,400                             | Towa Corp. (Semiconductors & Semiconductor Equipment)                | 1,002,262    |

| Shares                             | Description                                                               | Value              |
|------------------------------------|---------------------------------------------------------------------------|--------------------|
| <b>Common Stocks – (continued)</b> |                                                                           |                    |
| <b>Japan – (continued)</b>         |                                                                           |                    |
| 77,800                             | Toyo Seikan Group Holdings Ltd. (Materials)                               | \$ 1,335,850       |
| 17,400                             | Toyo Tire Corp. (Automobiles & Components)                                | 283,896            |
| 234,000                            | Toyota Motor Corp. (Automobiles & Components)                             | 4,495,318          |
| 149,200                            | Trend Micro, Inc. (Software & Services)                                   | 7,151,528          |
| 8,900                              | Ulvac, Inc. (Semiconductors & Semiconductor Equipment)                    | 545,365            |
| 111,500                            | Unicharm Corp. (Household & Personal Products)                            | 3,735,319          |
| 202,700                            | USS Co. Ltd. (Consumer Discretionary Distribution & Retail)               | 1,828,254          |
| 14,000                             | Yamaichi Electronics Co. Ltd. (Semiconductors & Semiconductor Equipment)  | 298,421            |
| 172,300                            | Yokogawa Electric Corp. (Technology Hardware & Equipment)                 | 4,361,301          |
|                                    |                                                                           | <u>447,613,545</u> |
| <b>Netherlands – 5.1%</b>          |                                                                           |                    |
| 23,651                             | Aalberts NV (Capital Goods)                                               | 904,359            |
| 589,317                            | ABN AMRO Bank NV (Banks) <sup>(a)</sup>                                   | 10,287,625         |
| 11,192                             | ASM International NV (Semiconductors & Semiconductor Equipment)           | 7,700,339          |
| 54,978                             | ASML Holding NV (Semiconductors & Semiconductor Equipment)                | 51,193,964         |
| 22,705                             | ASR Nederland NV (Insurance)                                              | 1,140,751          |
| 33,023                             | BE Semiconductor Industries NV (Semiconductors & Semiconductor Equipment) | 4,254,181          |
| 5,617                              | Euronext NV (Financial Services) <sup>(a)</sup>                           | 567,896            |
| 336,418                            | ING Groep NV (Banks)                                                      | 6,106,309          |
| 167,057                            | Koninklijke Ahold Delhaize NV (Consumer Staples Distribution & Retail)    | 5,381,778          |
| 58,911                             | Koninklijke Philips NV (Health Care Equipment & Services)*                | 1,654,792          |
| 16,927                             | Wolters Kluwer NV (Commercial & Professional Services)                    | 2,833,740          |
|                                    |                                                                           | <u>92,025,734</u>  |
| <b>Norway – 0.9%</b>               |                                                                           |                    |
| 135,158                            | Aker Solutions ASA (Energy)                                               | 644,859            |
| 107,324                            | Hoegh Autoliners ASA (Transportation)                                     | 1,173,117          |
| 88,206                             | Kongsberg Gruppen ASA (Capital Goods)                                     | 8,869,525          |
| 314,171                            | Norsk Hydro ASA (Materials)                                               | 1,742,662          |
| 55,612                             | Orkla ASA (Food, Beverage & Tobacco)                                      | 469,337            |

# Schedule of Investments (continued)

July 31, 2024 (Unaudited)

| Shares                             | Description                                                                       | Value        |
|------------------------------------|-----------------------------------------------------------------------------------|--------------|
| <b>Common Stocks – (continued)</b> |                                                                                   |              |
| <b>Norway – (continued)</b>        |                                                                                   |              |
| 57,374                             | Salmar ASA (Food, Beverage & Tobacco)                                             | \$ 3,301,004 |
|                                    |                                                                                   | 16,200,504   |
| <b>Singapore – 1.0%</b>            |                                                                                   |              |
| 30,535                             | BW LPG Ltd. (Energy) <sup>(a)</sup>                                               | 496,201      |
| 307,532                            | Hafnia Ltd. (Energy)                                                              | 2,436,713    |
| 670,600                            | Oversea-Chinese Banking Corp. Ltd. (Banks)                                        | 7,464,218    |
| 531,200                            | Singapore Technologies Engineering Ltd. (Capital Goods)                           | 1,758,685    |
| 662,100                            | Singapore Telecommunications Ltd. (Telecommunication Services)                    | 1,528,903    |
| 49,773                             | STMicroelectronics NV (Semiconductors & Semiconductor Equipment)                  | 1,645,639    |
| 130,900                            | United Overseas Bank Ltd. (Banks)                                                 | 3,174,153    |
|                                    |                                                                                   | 18,504,512   |
| <b>Spain – 1.8%</b>                |                                                                                   |              |
| 73,726                             | Banco Bilbao Vizcaya Argentaria SA (Banks)                                        | 772,738      |
| 3,794,060                          | Banco de Sabadell SA (Banks)                                                      | 8,006,403    |
| 1,032,429                          | Bankinter SA (Banks)                                                              | 8,818,450    |
| 63,423                             | Cellnex Telecom SA (Telecommunication Services) <sup>*(a)</sup>                   | 2,211,988    |
| 216,384                            | Industria de Diseno Textil SA (Consumer Discretionary Distribution & Retail)      | 10,513,860   |
| 1,637,444                          | Unicaja Banco SA (Banks) <sup>(a)</sup>                                           | 2,204,030    |
|                                    |                                                                                   | 32,527,469   |
| <b>Sweden – 4.4%</b>               |                                                                                   |              |
| 108,474                            | AAK AB (Food, Beverage & Tobacco)                                                 | 3,121,563    |
| 205,515                            | Alfa Laval AB (Capital Goods)                                                     | 9,087,062    |
| 424,670                            | Atlas Copco AB, Class A (Capital Goods)                                           | 7,558,132    |
| 132,908                            | Atlas Copco AB, Class B (Capital Goods)                                           | 2,079,468    |
| 323,587                            | Essity AB, Class B (Household & Personal Products)                                | 9,098,076    |
| 39,959                             | Evolution AB (Consumer Services) <sup>(a)</sup>                                   | 3,870,799    |
| 92,034                             | H & M Hennes & Mauritz AB, Class B (Consumer Discretionary Distribution & Retail) | 1,431,814    |
| 175,436                            | Hexagon AB, Class B (Technology Hardware & Equipment)                             | 1,786,718    |
| 61,080                             | Hexpol AB (Materials)                                                             | 683,116      |
| 53,678                             | Indutrade AB (Capital Goods)                                                      | 1,578,405    |
| 161,370                            | Investor AB, Class A (Financial Services)                                         | 4,562,029    |
| 729,353                            | Investor AB, Class B (Financial Services)                                         | 20,706,426   |

| Shares                             | Description                                                                 | Value        |
|------------------------------------|-----------------------------------------------------------------------------|--------------|
| <b>Common Stocks – (continued)</b> |                                                                             |              |
| <b>Sweden – (continued)</b>        |                                                                             |              |
| 287,272                            | SSAB AB, Class A (Materials)                                                | \$ 1,482,093 |
| 1,105,376                          | SSAB AB, Class B (Materials)                                                | 5,602,831    |
| 217,869                            | Svenska Handelsbanken AB, Class A (Banks)                                   | 2,199,142    |
| 181,560                            | Swedbank AB, Class A (Banks)                                                | 3,860,684    |
| 82,083                             | Telefonaktiebolaget LM Ericsson, Class B (Technology Hardware & Equipment)  | 564,391      |
| 32,321                             | Trelleborg AB, Class B (Capital Goods)                                      | 1,201,132    |
|                                    |                                                                             | 80,473,881   |
| <b>Switzerland – 5.9%</b>          |                                                                             |              |
| 156,236                            | ABB Ltd. (Capital Goods)                                                    | 8,672,134    |
| 3,864                              | Belimo Holding AG (Capital Goods)                                           | 2,342,435    |
| 6                                  | Chocoladefabriken Lindt & Spruengli AG (Food, Beverage & Tobacco)           | 742,971      |
| 20,549                             | Lonza Group AG (Pharmaceuticals, Biotechnology & Life Sciences)             | 13,683,777   |
| 374,346                            | Novartis AG (Pharmaceuticals, Biotechnology & Life Sciences)                | 41,787,438   |
| 69,909                             | Sika AG (Materials)                                                         | 21,225,501   |
| 609,191                            | UBS Group AG (Financial Services)                                           | 18,458,898   |
|                                    |                                                                             | 106,913,154  |
| <b>United Kingdom – 8.1%</b>       |                                                                             |              |
| 310,532                            | AstraZeneca PLC ADR (Pharmaceuticals, Biotechnology & Life Sciences)        | 24,578,608   |
| 1,381,624                          | Aviva PLC (Insurance)                                                       | 8,900,265    |
| 236,897                            | B&M European Value Retail SA (Consumer Discretionary Distribution & Retail) | 1,426,590    |
| 48,040                             | Babcock International Group PLC (Capital Goods)                             | 328,612      |
| 391,985                            | BAE Systems PLC (Capital Goods)                                             | 6,537,576    |
| 228,289                            | Barclays PLC (Banks)                                                        | 682,655      |
| 349,715                            | Beazley PLC (Insurance)                                                     | 3,073,825    |
| 47,596                             | Bellway PLC (Consumer Durables & Apparel)                                   | 1,747,627    |
| 17,859                             | Berkeley Group Holdings PLC (Consumer Durables & Apparel)                   | 1,165,879    |
| 61,575                             | Bytes Technology Group PLC (Software & Services)                            | 401,172      |
| 67,043                             | Compass Group PLC (Consumer Services)                                       | 2,064,592    |
| 263,019                            | Direct Line Insurance Group PLC (Insurance)                                 | 638,097      |
| 846,980                            | HSBC Holdings PLC (Banks)                                                   | 7,702,530    |
| 100,055                            | IG Group Holdings PLC (Financial Services)                                  | 1,208,336    |
| 330,337                            | Imperial Brands PLC (Food, Beverage & Tobacco)                              | 9,104,706    |
| 105,136                            | Investec PLC (Financial Services)                                           | 832,471      |

# Schedule of Investments (continued)

July 31, 2024 (Unaudited)

| Shares                              | Description                                                                   | Value        |
|-------------------------------------|-------------------------------------------------------------------------------|--------------|
| <b>Common Stocks – (continued)</b>  |                                                                               |              |
| <b>United Kingdom – (continued)</b> |                                                                               |              |
| 373,883                             | Kingfisher PLC (Consumer Discretionary Distribution & Retail)                 | \$ 1,329,205 |
| 37,903                              | Lancashire Holdings Ltd. (Insurance)                                          | 308,924      |
| 88,232                              | Land Securities Group PLC REIT (Equity Real Estate Investment Trusts (REITs)) | 721,510      |
| 1,059,875                           | M&G PLC (Financial Services)                                                  | 2,894,147    |
| 964,361                             | Man Group PLC (Financial Services)                                            | 3,036,086    |
| 172,143                             | Melrose Industries PLC (Capital Goods)                                        | 1,303,522    |
| 700,371                             | National Grid PLC (Utilities)                                                 | 8,886,441    |
| 2,018,216                           | NatWest Group PLC (Banks)                                                     | 9,575,410    |
| 66,112                              | Next PLC (Consumer Discretionary Distribution & Retail)                       | 7,727,160    |
| 60,671                              | Pearson PLC (Consumer Services)                                               | 823,184      |
| 64,955                              | Persimmon PLC (Consumer Durables & Apparel)                                   | 1,324,581    |
| 18,951                              | Reckitt Benckiser Group PLC (Household & Personal Products)                   | 1,019,444    |
| 158,412                             | Redrow PLC (Consumer Durables & Apparel)                                      | 1,519,729    |
| 34,050                              | RELX PLC (Commercial & Professional Services)                                 | 1,607,077    |
| 1,584,606                           | Rolls-Royce Holdings PLC (Capital Goods)*                                     | 9,175,199    |
| 255,627                             | Sage Group PLC (The) (Software & Services)                                    | 3,573,301    |
| 340,211                             | Smiths Group PLC (Capital Goods)                                              | 7,814,372    |
| 88,277                              | SSE PLC (Utilities)                                                           | 2,136,464    |
| 378,927                             | Standard Chartered PLC (Banks)                                                | 3,743,152    |
| 2,415,904                           | Taylor Wimpey PLC (Consumer Durables & Apparel)                               | 4,953,032    |
| 36,543                              | Unilever PLC (Household & Personal Products)                                  | 2,238,801    |
| 61,257                              | Vistry Group PLC (Consumer Durables & Apparel)*                               | 1,091,071    |
| 24,942                              | Whitbread PLC (Consumer Services)                                             | 934,577      |
|                                     |                                                                               | 148,129,930  |

## United States – 10.2%

|         |                                                              |            |
|---------|--------------------------------------------------------------|------------|
| 440,068 | BP PLC ADR (Energy)                                          | 15,574,007 |
| 43,294  | Carnival PLC ADR (Consumer Services)*                        | 663,697    |
| 52,652  | Ferguson PLC (Capital Goods)                                 | 11,627,747 |
| 28,979  | GSK PLC ADR (Pharmaceuticals, Biotechnology & Life Sciences) | 1,123,516  |
| 453,703 | Nestle SA (Food, Beverage & Tobacco)                         | 45,956,781 |

| Shares                             | Description                                                       | Value         |
|------------------------------------|-------------------------------------------------------------------|---------------|
| <b>Common Stocks – (continued)</b> |                                                                   |               |
| <b>United States – (continued)</b> |                                                                   |               |
| 147,834                            | Roche Holding AG (Pharmaceuticals, Biotechnology & Life Sciences) | \$ 47,862,679 |
| 143,162                            | Sanofi SA (Pharmaceuticals, Biotechnology & Life Sciences)        | 14,758,940    |
| 124,756                            | Schneider Electric SE (Capital Goods)                             | 30,070,609    |
| 366,241                            | Shell PLC (Energy)                                                | 13,391,306    |
| 44,042                             | Signify NV (Capital Goods) <sup>(a)</sup>                         | 1,090,233     |
| 150,360                            | Stellantis NV (Automobiles & Components)                          | 2,505,611     |
|                                    |                                                                   | 184,625,126   |
| <b>TOTAL COMMON STOCKS</b>         |                                                                   |               |
| <b>(Cost \$1,494,701,358)</b>      |                                                                   | 1,742,203,722 |

| Shares                         | Description                                             | Rate  | Value      |
|--------------------------------|---------------------------------------------------------|-------|------------|
| <b>Preferred Stocks – 1.1%</b> |                                                         |       |            |
| <b>Germany – 1.1%</b>          |                                                         |       |            |
| 215,215                        | Henkel AG & Co. KGaA (Household & Personal Products)    | 2.34% | 18,409,895 |
| 27,682                         | Porsche Automobil Holding SE (Automobiles & Components) | 6.21  | 1,237,371  |
| <b>TOTAL PREFERRED STOCKS</b>  |                                                         |       |            |
| <b>(Cost \$17,951,361)</b>     |                                                         |       | 19,647,266 |

| Shares                                                                | Dividend Rate | Value            |
|-----------------------------------------------------------------------|---------------|------------------|
| <b>Investment Company – 0.3%<sup>(b)</sup></b>                        |               |                  |
| Goldman Sachs Financial Square Government Fund - Institutional Shares |               |                  |
| 5,700,668                                                             | 5.220%        | 5,700,668        |
| <b>(Cost \$5,700,668)</b>                                             |               |                  |
| <b>TOTAL INVESTMENTS – 97.2%</b>                                      |               |                  |
| <b>(Cost \$1,518,353,387)</b>                                         |               | \$ 1,767,551,656 |
| <b>OTHER ASSETS IN EXCESS OF LIABILITIES</b>                          |               |                  |
| <b>– 2.8%</b>                                                         |               | 50,536,975       |
| <b>NET ASSETS – 100.0%</b>                                            |               | \$ 1,818,088,631 |

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

\* Non-income producing security.

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

(b) Represents an affiliated issuer.

## Investment Abbreviations:

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

# Schedule of Investments (continued)

July 31, 2024 (Unaudited)

| Sector Name              | % of<br>Market<br>Value |
|--------------------------|-------------------------|
| Financials               | 22.4%                   |
| Industrials              | 20.0                    |
| Health Care              | 13.8                    |
| Information Technology   | 10.6                    |
| Consumer Discretionary   | 9.7                     |
| Consumer Staples         | 6.7                     |
| Materials                | 6.4                     |
| Real Estate              | 3.1                     |
| Energy                   | 2.5                     |
| Communication Services   | 2.3                     |
| Utilities                | 2.2                     |
| Investment Company       | 0.3                     |
| <b>TOTAL INVESTMENTS</b> | <b>100.0%</b>           |

## ADDITIONAL INVESTMENT INFORMATION

**FUTURES CONTRACTS** — At July 31, 2024, the Portfolio had the following futures contracts:

| Description                     | Number of<br>Contracts | Expiration<br>Date | Notional<br>Amount | Unrealized<br>Appreciation/<br>(Depreciation) |
|---------------------------------|------------------------|--------------------|--------------------|-----------------------------------------------|
| <b>Long position contracts:</b> |                        |                    |                    |                                               |
| EURO STOXX 50 Index             | 260                    | 09/20/24           | \$ 13,782,243      | \$ (42,579)                                   |
| FTSE 100 Index                  | 51                     | 09/20/24           | 5,479,437          | 111,342                                       |
| Hang Seng Index                 | 11                     | 08/29/24           | 1,221,315          | 18,106                                        |
| MSCI Singapore Index            | 19                     | 08/29/24           | 447,105            | 5,084                                         |
| SPI 200 Index                   | 17                     | 09/19/24           | 2,240,384          | 98,593                                        |
| TOPIX Index                     | 41                     | 09/12/24           | 7,655,085          | 39,506                                        |
| <b>Total Futures Contracts</b>  |                        |                    |                    | \$ 230,052                                    |

# Schedule of Investments

July 31, 2024 (Unaudited)

| Shares                       | Description                                                                   | Value         |
|------------------------------|-------------------------------------------------------------------------------|---------------|
| <b>Common Stocks – 96.6%</b> |                                                                               |               |
| <b>Australia – 7.1%</b>      |                                                                               |               |
| 19,082,742                   | AMP Ltd. (Financial Services)                                                 | \$ 14,824,309 |
| 149,385                      | Audinate Group Ltd.<br>(Technology Hardware & Equipment)*                     | 1,459,437     |
| 335,420                      | Aussie Broadband Ltd.<br>(Telecommunication Services)*                        | 701,769       |
| 161,509                      | Bendigo & Adelaide Bank Ltd.<br>(Banks)                                       | 1,322,201     |
| 946,460                      | BWP Trust REIT (Equity Real Estate Investment Trusts (REITs))                 | 2,220,145     |
| 3,366,264                    | Centuria Industrial REIT (Equity Real Estate Investment Trusts (REITs))       | 7,016,353     |
| 1,769,833                    | Cettire Ltd. (Consumer Discretionary Distribution & Retail)* <sup>(a)</sup>   | 1,541,930     |
| 2,467,616                    | Challenger Ltd. (Financial Services)                                          | 11,373,106    |
| 3,270,537                    | Charter Hall Group REIT (Equity Real Estate Investment Trusts (REITs))        | 27,312,057    |
| 5,166,307                    | Charter Hall Retail REIT (Equity Real Estate Investment Trusts (REITs))       | 11,820,623    |
| 58,299                       | Data#3 Ltd. (Software & Services)                                             | 337,382       |
| 7,095,867                    | Deterra Royalties Ltd. (Materials)                                            | 18,552,000    |
| 3,272,006                    | Emerald Resources NL (Materials)*                                             | 7,967,289     |
| 17,276,982                   | Gold Road Resources Ltd. (Materials)                                          | 19,318,023    |
| 960,606                      | GrainCorp Ltd., Class A (Consumer Staples Distribution & Retail)              | 5,675,664     |
| 231,345                      | Helia Group Ltd. (Financial Services)                                         | 604,589       |
| 587,476                      | HMC Capital Ltd. REIT (Equity Real Estate Investment Trusts (REITs))          | 2,997,530     |
| 51,684                       | HUB24 Ltd. (Financial Services)                                               | 1,683,296     |
| 1,311,525                    | IGO Ltd. (Materials)                                                          | 4,802,949     |
| 196,921                      | JB Hi-Fi Ltd. (Consumer Discretionary Distribution & Retail)                  | 8,991,155     |
| 481,489                      | Neuren Pharmaceuticals Ltd. (Pharmaceuticals, Biotechnology & Life Sciences)* | 6,102,833     |
| 232,551                      | New Hope Corp. Ltd. (Energy)                                                  | 741,650       |
| 632,425                      | Nick Scali Ltd. (Consumer Discretionary Distribution & Retail)                | 6,517,100     |
| 1,275,762                    | Perenti Ltd. (Materials)                                                      | 878,300       |
| 8,820,516                    | Perseus Mining Ltd. (Materials)                                               | 14,696,625    |

| Shares                             | Description                                                                 | Value              |
|------------------------------------|-----------------------------------------------------------------------------|--------------------|
| <b>Common Stocks – (continued)</b> |                                                                             |                    |
| <b>Australia – (continued)</b>     |                                                                             |                    |
| 587,184                            | Premier Investments Ltd. (Consumer Discretionary Distribution & Retail)     | \$ 12,767,019      |
| 432,414                            | Qube Holdings Ltd. (Transportation)                                         | 1,082,854          |
| 12,195,944                         | Ramelius Resources Ltd. (Materials)                                         | 15,564,138         |
| 42,936,345                         | Red 5 Ltd. (Materials)*                                                     | 11,012,563         |
| 295,916                            | Region RE Ltd. REIT (Equity Real Estate Investment Trusts (REITs))          | 440,623            |
| 29,742,372                         | Resolute Mining Ltd. (Materials)*                                           | 12,776,471         |
| 31,150                             | SmartGroup Corp. Ltd. (Commercial & Professional Services)                  | 176,286            |
| 365,625                            | Super Retail Group Ltd. (Consumer Discretionary Distribution & Retail)      | 3,830,181          |
| 1,202,377                          | Technology One Ltd. (Software & Services)                                   | 16,242,275         |
| 1,194,793                          | Temple & Webster Group Ltd. (Consumer Discretionary Distribution & Retail)* | 7,649,388          |
| 233,607                            | Ventia Services Group Pty Ltd. (Capital Goods)                              | 672,566            |
| 3,870,656                          | Waypoint REIT Ltd. REIT (Equity Real Estate Investment Trusts (REITs))      | 6,428,494          |
| 1,434,893                          | West African Resources Ltd. (Materials)*                                    | 1,410,496          |
| 12,586,965                         | Westgold Resources Ltd. (Materials)                                         | 21,625,069         |
|                                    |                                                                             | <u>291,136,738</u> |
| <b>Austria – 1.2%</b>              |                                                                             |                    |
| 520,665                            | BAWAG Group AG (Banks)* <sup>(b)</sup>                                      | 38,024,189         |
| 247,432                            | CA Immobilien Anlagen AG (Real Estate Management & Development)             | 8,087,059          |
| 186,878                            | Raiffeisen Bank International AG (Banks)                                    | 3,643,248          |
|                                    |                                                                             | <u>49,754,496</u>  |
| <b>Belgium – 0.5%</b>              |                                                                             |                    |
| 119,391                            | Aedifica SA REIT (Equity Real Estate Investment Trusts (REITs))             | 7,588,812          |
| 240,143                            | Colruyt Group NV (Consumer Staples Distribution & Retail)                   | 11,518,976         |
| 20,059                             | KBC Ancora (Banks)                                                          | 975,446            |
|                                    |                                                                             | <u>20,083,234</u>  |
| <b>China – 1.2%</b>                |                                                                             |                    |
| 25,358,000                         | Yangzijiang Shipbuilding Holdings Ltd. (Capital Goods)                      | 51,128,345         |

# Schedule of Investments (continued)

July 31, 2024 (Unaudited)

| Shares                             | Description                                                                                   | Value              |
|------------------------------------|-----------------------------------------------------------------------------------------------|--------------------|
| <b>Common Stocks – (continued)</b> |                                                                                               |                    |
| <b>Denmark – 2.3%</b>              |                                                                                               |                    |
| 173,647                            | Bavarian Nordic A/S<br>(Pharmaceuticals,<br>Biotechnology & Life<br>Sciences)* <sup>(a)</sup> | \$ 4,680,421       |
| 23,404                             | cBrain A/S (Software &<br>Services)                                                           | 867,920            |
| 87,178                             | D/S Norden A/S<br>(Transportation)                                                            | 3,771,097          |
| 36,182                             | GN Store Nord AS (Consumer<br>Durables & Apparel)*                                            | 950,763            |
| 452,488                            | NKT A/S (Capital Goods)*                                                                      | 40,732,023         |
| 687,498                            | Sydbank AS (Banks)                                                                            | 37,064,582         |
| 39,605                             | Zealand Pharma A/S<br>(Pharmaceuticals,<br>Biotechnology & Life<br>Sciences)*                 | 5,335,634          |
|                                    |                                                                                               | <u>93,402,440</u>  |
| <b>Finland – 2.6%</b>              |                                                                                               |                    |
| 480,030                            | Cargotec OYJ, Class B (Capital<br>Goods)                                                      | 24,468,410         |
| 512,581                            | Huhtamaki OYJ (Materials)                                                                     | 20,780,599         |
| 425,471                            | Kalmar OYJ, Class B (Capital<br>Goods)*                                                       | 12,579,937         |
| 678,347                            | Konecranes OYJ (Capital<br>Goods)                                                             | 47,384,807         |
| 156,813                            | Tokmanni Group Corp.<br>(Consumer Discretionary<br>Distribution & Retail)                     | 1,919,431          |
|                                    |                                                                                               | <u>107,133,184</u> |
| <b>France – 3.7%</b>               |                                                                                               |                    |
| 540,881                            | Coface SA (Insurance)                                                                         | 8,188,703          |
| 138,157                            | Gaztransport Et Technigaz SA<br>(Energy)                                                      | 20,356,778         |
| 224,877                            | IPSOS SA (Media &<br>Entertainment)                                                           | 13,878,792         |
| 11,681                             | JCDecaux SE (Media &<br>Entertainment)*                                                       | 243,520            |
| 71,900                             | Mercialys SA REIT (Equity<br>Real Estate Investment Trusts<br>(REITs))                        | 911,043            |
| 348,210                            | Nexans SA (Capital Goods)                                                                     | 45,004,842         |
| 176,554                            | Opmobility (Automobiles &<br>Components)                                                      | 1,850,983          |
| 20,980                             | Rubis SCA (Utilities)                                                                         | 657,082            |
| 589,366                            | SCOR SE (Insurance)                                                                           | 12,613,793         |
| 3,275,206                          | Valeo SE (Automobiles &<br>Components)                                                        | 37,426,340         |
| 36,752                             | Vallourec SACA (Energy)*                                                                      | 594,230            |
| 369,383                            | Verallia SA (Materials) <sup>(b)</sup>                                                        | 10,865,552         |
|                                    |                                                                                               | <u>152,591,658</u> |
| <b>Georgia – 0.5%</b>              |                                                                                               |                    |
| 231,149                            | Bank of Georgia Group PLC<br>(Banks)                                                          | 13,589,085         |
| 152,423                            | TBC Bank Group PLC (Banks)                                                                    | 6,074,374          |
|                                    |                                                                                               | <u>19,663,459</u>  |

| Shares                             | Description                                                                                                     | Value             |
|------------------------------------|-----------------------------------------------------------------------------------------------------------------|-------------------|
| <b>Common Stocks – (continued)</b> |                                                                                                                 |                   |
| <b>Germany – 2.3%</b>              |                                                                                                                 |                   |
| 918,304                            | AIXTRON SE (Semiconductors<br>& Semiconductor Equipment)                                                        | \$ 21,442,004     |
| 165,989                            | Aroundtown SA (Real Estate<br>Management & Development)*                                                        | 354,118           |
| 8,439                              | Bilfinger SE (Commercial &<br>Professional Services)                                                            | 473,135           |
| 725,751                            | Deutz AG (Capital Goods)                                                                                        | 4,180,111         |
| 327,005                            | Duerr AG (Capital Goods)                                                                                        | 7,192,351         |
| 8,717                              | Eckert & Ziegler SE (Health<br>Care Equipment & Services)                                                       | 407,967           |
| 864,692                            | HelloFresh SE (Consumer<br>Staples Distribution & Retail)*                                                      | 5,401,518         |
| 106,068                            | Hensoldt AG (Capital Goods)                                                                                     | 3,924,643         |
| 25,825                             | Jenoptik AG (Technology<br>Hardware & Equipment)                                                                | 736,316           |
| 90,395                             | Kloeckner & Co. SE (Capital<br>Goods)                                                                           | 498,708           |
| 126,716                            | Softwareone Holding AG<br>(Technology Hardware &<br>Equipment)*                                                 | 2,529,945         |
| 7,777                              | Stroer SE & Co. KGaA (Media<br>& Entertainment)                                                                 | 525,807           |
| 192,284                            | SUSS MicroTec SE<br>(Semiconductors &<br>Semiconductor Equipment)                                               | 13,057,316        |
| 327,117                            | TAG Immobilien AG (Real<br>Estate Management &<br>Development)*                                                 | 4,928,259         |
| 2,185,653                          | TeamViewer SE (Software &<br>Services)* <sup>(b)</sup>                                                          | 29,477,777        |
| 46,770                             | United Internet AG<br>(Telecommunication Services)                                                              | 1,037,323         |
|                                    |                                                                                                                 | <u>96,167,298</u> |
| <b>Guernsey – 0.0%</b>             |                                                                                                                 |                   |
| 373,757                            | Balanced Commercial Property<br>Trust Ltd. REIT (Equity Real<br>Estate Investment Trusts<br>(REITs))            | 416,099           |
| <b>Hong Kong – 1.2%</b>            |                                                                                                                 |                   |
| 5,376,000                          | Kerry Properties Ltd. (Real<br>Estate Management &<br>Development)                                              | 9,158,728         |
| 504,000                            | Luk Fook Holdings<br>International Ltd. (Consumer<br>Discretionary Distribution &<br>Retail)                    | 991,263           |
| 26,121,000                         | Pacific Basin Shipping Ltd.<br>(Transportation)                                                                 | 7,843,020         |
| 136,500                            | Stella International Holdings<br>Ltd. (Consumer Durables &<br>Apparel)                                          | 227,475           |
| 12,146,000                         | United Laboratories<br>International Holdings Ltd.<br>(The) (Pharmaceuticals,<br>Biotechnology & Life Sciences) | 13,952,994        |
| 340,100                            | VTech Holdings Ltd.<br>(Technology Hardware &<br>Equipment)                                                     | 2,237,542         |

# Schedule of Investments (continued)

July 31, 2024 (Unaudited)

| Shares                             | Description                                                                     | Value         |
|------------------------------------|---------------------------------------------------------------------------------|---------------|
| <b>Common Stocks – (continued)</b> |                                                                                 |               |
| <b>Hong Kong – (continued)</b>     |                                                                                 |               |
| 7,830,500                          | Yue Yuen Industrial Holdings Ltd. (Consumer Durables & Apparel)                 | \$ 12,782,709 |
|                                    |                                                                                 | 47,193,731    |
| <b>Ireland – 0.0%</b>              |                                                                                 |               |
| 414,001                            | Greencore Group PLC (Food, Beverage & Tobacco)*                                 | 959,059       |
| <b>Israel – 3.0%</b>               |                                                                                 |               |
| 88,576                             | Airport City Ltd. (Real Estate Management & Development)*                       | 1,224,036     |
| 341,428                            | Alony Hetz Properties & Investments Ltd. (Real Estate Management & Development) | 2,278,979     |
| 310,779                            | Amot Investments Ltd. (Real Estate Management & Development)                    | 1,259,655     |
| 8,369,425                          | Bezeq The Israeli Telecommunication Corp. Ltd. (Telecommunication Services)     | 9,486,884     |
| 14,177                             | Big Shopping Centers Ltd. (Real Estate Management & Development)*               | 1,384,582     |
| 51,654                             | Camtek Ltd. (Semiconductors & Semiconductor Equipment)                          | 5,185,158     |
| 96,400                             | Clal Insurance Enterprises Holdings Ltd. (Insurance)*                           | 1,468,561     |
| 4,940                              | Delek Group Ltd. (Energy)                                                       | 511,282       |
| 11,296                             | Elco Ltd. (Capital Goods)                                                       | 322,064       |
| 86,812                             | Energean PLC (Energy)                                                           | 1,114,897     |
| 10,970                             | Enlight Renewable Energy Ltd. (Utilities)*                                      | 168,076       |
| 22,614                             | Fattal Holdings 1998 Ltd. (Consumer Services)*                                  | 2,392,353     |
| 132,231                            | First International Bank Of Israel Ltd. (The) (Banks)                           | 5,331,398     |
| 20,415                             | Fox Wizel Ltd. (Consumer Discretionary Distribution & Retail)                   | 1,339,337     |
| 211,479                            | G City Ltd. (Real Estate Management & Development)*                             | 585,701       |
| 762,384                            | Harel Insurance Investments & Financial Services Ltd. (Insurance)               | 6,848,107     |
| 52,712                             | Israel Canada T.R Ltd. (Real Estate Management & Development)                   | 186,132       |
| 10,822                             | Israel Corp. Ltd. (Materials)                                                   | 2,271,957     |
| 23,279                             | Melison Ltd. (Real Estate Management & Development)                             | 1,631,754     |
| 2,501,692                          | Mivne Real Estate KD Ltd. (Real Estate Management & Development)                | 5,769,900     |
| 92,772                             | Nova Ltd. (Semiconductors & Semiconductor Equipment)*                           | 18,640,852    |
| 46,968                             | Perion Network Ltd. (Media & Entertainment)*                                    | 383,400       |
| 898,112                            | Phoenix Holdings Ltd. (The) (Insurance)                                         | 8,678,134     |

| Shares                             | Description                                                                  | Value         |
|------------------------------------|------------------------------------------------------------------------------|---------------|
| <b>Common Stocks – (continued)</b> |                                                                              |               |
| <b>Israel – (continued)</b>        |                                                                              |               |
| 1,194,363                          | Plus500 Ltd. (Financial Services)                                            | \$ 36,020,829 |
| 58,014                             | Shapir Engineering and Industry Ltd. (Capital Goods)*                        | 322,561       |
| 661,801                            | Shufersal Ltd. (Consumer Staples Distribution & Retail)                      | 4,481,819     |
| 19,049                             | Strauss Group Ltd. (Food, Beverage & Tobacco)                                | 277,654       |
| 66,988                             | Tower Semiconductor Ltd. (Semiconductors & Semiconductor Equipment)*         | 2,699,285     |
|                                    |                                                                              | 122,265,347   |
| <b>Italy – 3.5%</b>                |                                                                              |               |
| 1,782,779                          | A2A SpA (Utilities)                                                          | 3,776,055     |
| 631,644                            | Anima Holding SpA (Financial Services) <sup>(b)</sup>                        | 3,321,515     |
| 653,308                            | Azimut Holding SpA (Financial Services)                                      | 16,369,186    |
| 640,275                            | Banca Generali SpA (Financial Services)                                      | 27,862,556    |
| 2,951,028                          | Banca Popolare di Sondrio SpA (Banks)                                        | 22,490,197    |
| 368,917                            | BFF Bank SpA (Financial Services) <sup>(b)</sup>                             | 4,170,112     |
| 68,333                             | BPER Banca SpA (Banks)                                                       | 399,819       |
| 430,237                            | d'Amico International Shipping SA (Energy)                                   | 3,254,772     |
| 266,312                            | De' Longhi SpA (Consumer Durables & Apparel)                                 | 8,394,239     |
| 977,598                            | Pirelli & C SpA (Automobiles & Components) <sup>(b)</sup>                    | 6,120,047     |
| 28,992                             | Reply SpA (Software & Services)                                              | 4,115,294     |
| 4,076,995                          | Unipol Gruppo SpA (Insurance)                                                | 43,927,029    |
|                                    |                                                                              | 144,200,821   |
| <b>Japan – 36.8%</b>               |                                                                              |               |
| 10,941                             | Activia Properties, Inc. REIT (Equity Real Estate Investment Trusts (REITs)) | 25,882,986    |
| 46,000                             | ADEKA Corp. (Materials)                                                      | 976,573       |
| 103,800                            | Aica Kogyo Co. Ltd. (Materials)                                              | 2,402,293     |
| 1,175,800                          | Air Water, Inc. (Materials)                                                  | 17,273,755    |
| 781,800                            | Alfresa Holdings Corp. (Health Care Equipment & Services)                    | 12,213,580    |
| 1,636,600                          | Alps Alpine Co. Ltd. (Technology Hardware & Equipment)                       | 17,345,411    |
| 581,000                            | Amada Co. Ltd. (Capital Goods)                                               | 6,823,226     |
| 27,300                             | Aozora Bank Ltd. (Banks) <sup>(a)</sup>                                      | 453,850       |
| 63,600                             | Artience Co. Ltd. (Materials)                                                | 1,344,893     |
| 171,400                            | Casio Computer Co. Ltd. (Consumer Durables & Apparel)                        | 1,379,531     |
| 244,800                            | Central Glass Co. Ltd. (Capital Goods)                                       | 6,138,203     |
| 417,600                            | Chiyoda Corp. (Capital Goods)*                                               | 855,467       |

# Schedule of Investments (continued)

July 31, 2024 (Unaudited)

| Shares                             | Description                                                                                   | Value         |
|------------------------------------|-----------------------------------------------------------------------------------------------|---------------|
| <b>Common Stocks – (continued)</b> |                                                                                               |               |
| <b>Japan – (continued)</b>         |                                                                                               |               |
| 1,698,900                          | Citizen Watch Co. Ltd.<br>(Technology Hardware & Equipment)                                   | \$ 11,455,617 |
| 145,000                            | Daicel Corp. (Materials)                                                                      | 1,409,516     |
| 8,700                              | Dai-Dan Co. Ltd. (Capital Goods)                                                              | 178,311       |
| 10,338                             | Daiwa House REIT Investment Corp. REIT (Equity Real Estate Investment Trusts (REITs))         | 16,637,109    |
| 135                                | Daiwa Office Investment Corp. REIT (Equity Real Estate Investment Trusts (REITs))             | 264,461       |
| 1,518                              | Daiwa Securities Living Investments Corp. REIT (Equity Real Estate Investment Trusts (REITs)) | 1,032,570     |
| 23,900                             | Daiwabo Holdings Co. Ltd. (Technology Hardware & Equipment)                                   | 450,364       |
| 618,000                            | DCM Holdings Co. Ltd. (Consumer Discretionary Distribution & Retail)                          | 5,965,284     |
| 600,300                            | DIC Corp. (Materials)                                                                         | 12,348,988    |
| 196,600                            | Doutor Nichires Holdings Co. Ltd. (Consumer Services)                                         | 3,051,119     |
| 158,500                            | Dowa Holdings Co. Ltd. (Materials)                                                            | 5,816,977     |
| 183,400                            | EDION Corp. (Consumer Discretionary Distribution & Retail)                                    | 2,136,838     |
| 629,800                            | Exedy Corp. (Automobiles & Components)                                                        | 13,372,317    |
| 461,900                            | Ferrotec Holdings Corp. (Semiconductors & Semiconductor Equipment)                            | 7,659,189     |
| 74,900                             | Financial Partners Group Co. Ltd. (Financial Services)                                        | 1,300,848     |
| 2,015,600                          | Food & Life Cos. Ltd. (Consumer Services)                                                     | 35,321,538    |
| 3,574                              | Frontier Real Estate Investment Corp. REIT (Equity Real Estate Investment Trusts (REITs))     | 10,360,705    |
| 53,100                             | Fuji Corp. (Capital Goods)                                                                    | 887,984       |
| 141,200                            | Fuji Oil Holdings, Inc. (Food, Beverage & Tobacco)                                            | 2,948,186     |
| 146,500                            | Fuji Soft, Inc. (Software & Services)                                                         | 7,018,857     |
| 960,800                            | Fujitsu General Ltd. (Consumer Durables & Apparel)                                            | 12,605,726    |
| 211,100                            | Furukawa Electric Co. Ltd. (Capital Goods)                                                    | 5,775,015     |
| 444,400                            | Glory Ltd. (Capital Goods)                                                                    | 8,078,830     |
| 285,800                            | GNI Group Ltd. (Pharmaceuticals, Biotechnology & Life Sciences)*                              | 4,374,594     |
| 856,800                            | GS Yuasa Corp. (Capital Goods)                                                                | 15,245,273    |
| 11,800                             | G-Tekt Corp. (Automobiles & Components)                                                       | 143,117       |

| Shares                             | Description                                                                        | Value         |
|------------------------------------|------------------------------------------------------------------------------------|---------------|
| <b>Common Stocks – (continued)</b> |                                                                                    |               |
| <b>Japan – (continued)</b>         |                                                                                    |               |
| 663,400                            | H.U. Group Holdings, Inc. (Health Care Equipment & Services)                       | \$ 11,674,852 |
| 2,331,100                          | H2O Retailing Corp. (Consumer Staples Distribution & Retail)                       | 40,548,644    |
| 190,300                            | Hachijuni Bank Ltd. (The) (Banks)                                                  | 1,356,382     |
| 163,800                            | Haseko Corp. (Consumer Durables & Apparel)                                         | 2,044,136     |
| 1,533,400                          | Hazama Ando Corp. (Capital Goods)                                                  | 12,391,564    |
| 20,400                             | Heiwa Corp. (Consumer Services)                                                    | 292,668       |
| 110,500                            | Heiwado Co. Ltd. (Consumer Staples Distribution & Retail)                          | 1,809,259     |
| 74,100                             | Hirata Corp. (Capital Goods)                                                       | 3,067,186     |
| 32,200                             | Hirogin Holdings, Inc. (Banks)                                                     | 261,373       |
| 1,848,000                          | HIS Co. Ltd. (Consumer Services)* <sup>(a)</sup>                                   | 21,317,014    |
| 232,300                            | Hokuhoku Financial Group, Inc. (Banks)                                             | 3,248,614     |
| 441,500                            | Hokuriku Electric Power Co. (Utilities)                                            | 2,829,784     |
| 1,997,500                          | Iino Kaiun Kaisha Ltd. (Transportation)                                            | 16,880,333    |
| 118,300                            | Inabata & Co. Ltd. (Capital Goods)                                                 | 2,649,356     |
| 94,600                             | INFRONEER Holdings, Inc. (Capital Goods)                                           | 820,330       |
| 111,000                            | Iriso Electronics Co. Ltd. (Technology Hardware & Equipment)                       | 2,231,008     |
| 21,000                             | Isetan Mitsukoshi Holdings Ltd. (Consumer Discretionary Distribution & Retail)     | 417,802       |
| 54,100                             | Itoki Corp. (Commercial & Professional Services)                                   | 547,169       |
| 594,500                            | J Front Retailing Co. Ltd. (Consumer Discretionary Distribution & Retail)          | 7,201,349     |
| 97,800                             | Jaccs Co. Ltd. (Financial Services)                                                | 3,175,193     |
| 204,400                            | JAFCO Group Co. Ltd. (Financial Services)                                          | 2,587,202     |
| 1,068,500                          | Japan Aviation Electronics Industry Ltd. (Technology Hardware & Equipment)         | 17,906,353    |
| 6,069                              | Japan Excellent, Inc. REIT (Equity Real Estate Investment Trusts (REITs))          | 4,827,805     |
| 13,100                             | Japan Material Co. Ltd. (Semiconductors & Semiconductor Equipment)                 | 173,803       |
| 11,624                             | Japan Metropolitan Fund Invest REIT (Equity Real Estate Investment Trusts (REITs)) | 7,258,005     |
| 160,200                            | Jeol Ltd. (Technology Hardware & Equipment)                                        | 6,450,027     |

# Schedule of Investments (continued)

July 31, 2024 (Unaudited)

| Shares                             | Description                                                                     | Value         |
|------------------------------------|---------------------------------------------------------------------------------|---------------|
| <b>Common Stocks – (continued)</b> |                                                                                 |               |
| <b>Japan – (continued)</b>         |                                                                                 |               |
| 2,102,900                          | JGC Holdings Corp. (Capital Goods)                                              | \$ 17,859,310 |
| 1,095,600                          | JTEKT Corp. (Automobiles & Components)                                          | 7,875,383     |
| 43,900                             | JVCKenwood Corp. (Consumer Durables & Apparel)                                  | 268,967       |
| 329,600                            | Kaga Electronics Co. Ltd. (Technology Hardware & Equipment)                     | 11,958,382    |
| 496,300                            | Kamigumi Co. Ltd. (Transportation)                                              | 11,318,537    |
| 669,800                            | Kanematsu Corp. (Capital Goods)                                                 | 11,344,480    |
| 160,700                            | Kawasaki Heavy Industries Ltd. (Capital Goods)                                  | 5,896,345     |
| 19,812                             | KDX Realty Investment Corp. REIT (Equity Real Estate Investment Trusts (REITs)) | 20,425,694    |
| 217,500                            | Kewpie Corp. (Food, Beverage & Tobacco)                                         | 5,586,863     |
| 31,500                             | Kinden Corp. (Capital Goods)                                                    | 664,589       |
| 607,900                            | Kobe Steel Ltd. (Materials)                                                     | 7,588,013     |
| 206,500                            | Kohnan Shoji Co. Ltd. (Consumer Discretionary Distribution & Retail)            | 5,568,168     |
| 966,800                            | Kokuyo Co. Ltd. (Commercial & Professional Services)                            | 16,222,826    |
| 8,423,500                          | Konica Minolta, Inc. (Technology Hardware & Equipment)                          | 24,696,480    |
| 80,400                             | Kosaido Holdings Co. Ltd. (Commercial & Professional Services)                  | 288,781       |
| 31,000                             | Krosaki Harima Corp. (Materials)                                                | 545,850       |
| 42,200                             | Kumagai Gumi Co. Ltd. (Capital Goods)                                           | 1,011,426     |
| 233,100                            | Kyoritsu Maintenance Co. Ltd. (Consumer Services)                               | 4,525,405     |
| 19,800                             | Kyoto Financial Group, Inc. (Banks)                                             | 369,813       |
| 70,500                             | Life Corp. (Consumer Staples Distribution & Retail)                             | 1,716,735     |
| 465,900                            | Lintec Corp. (Materials)                                                        | 10,475,327    |
| 470,700                            | Mabuchi Motor Co. Ltd. (Capital Goods)                                          | 7,235,770     |
| 219,100                            | Maruha Nichiro Corp. (Food, Beverage & Tobacco)                                 | 4,899,577     |
| 351,000                            | Maxell Ltd. (Technology Hardware & Equipment)                                   | 4,027,654     |
| 38,100                             | Megmilk Snow Brand Co. Ltd. (Food, Beverage & Tobacco)                          | 724,679       |
| 99,300                             | Meidensha Corp. (Capital Goods)                                                 | 2,267,511     |
| 536,400                            | Menicon Co. Ltd. (Health Care Equipment & Services)                             | 5,016,360     |
| 53,400                             | Mitsubishi Gas Chemical Co., Inc. (Materials)                                   | 1,009,529     |

| Shares                             | Description                                                               | Value      |
|------------------------------------|---------------------------------------------------------------------------|------------|
| <b>Common Stocks – (continued)</b> |                                                                           |            |
| <b>Japan – (continued)</b>         |                                                                           |            |
| 66,200                             | Mitsubishi Logisnext Co. Ltd. (Capital Goods)                             | \$ 581,292 |
| 386,500                            | Mitsubishi Logistics Corp. (Transportation)                               | 13,519,312 |
| 1,176,300                          | Mitsubishi Materials Corp. (Materials)                                    | 22,039,625 |
| 63,700                             | Mitsubishi Research Institute, Inc. (Software & Services)                 | 2,008,266  |
| 119,900                            | Mitsubishi Shokuhin Co. Ltd. (Consumer Staples Distribution & Retail)     | 4,230,689  |
| 48,600                             | Mitsui Mining & Smelting Co. Ltd. (Materials)                             | 1,620,252  |
| 2,089,200                          | Mizuho Leasing Co. Ltd. (Financial Services)                              | 15,764,693 |
| 1,584,600                          | Modex, Inc. (Energy)                                                      | 29,559,124 |
| 276,200                            | Monex Group, Inc. (Financial Services)                                    | 1,342,749  |
| 44,100                             | Money Forward, Inc. (Software & Services)*                                | 1,473,643  |
| 4,183                              | Mori Trust Reit, Inc. REIT (Equity Real Estate Investment Trusts (REITs)) | 1,943,973  |
| 550,800                            | Morinaga & Co. Ltd. (Food, Beverage & Tobacco)                            | 10,571,038 |
| 86,200                             | Nagase & Co. Ltd. (Capital Goods)                                         | 1,893,712  |
| 916,300                            | Namura Shipbuilding Co. Ltd. (Capital Goods) <sup>(a)</sup>               | 11,883,172 |
| 998,100                            | NEC Networks & System Integration Corp. (Software & Services)             | 18,382,532 |
| 2,646,800                          | NGK Insulators Ltd. (Capital Goods)                                       | 35,771,548 |
| 523,000                            | Nikkon Holdings Co. Ltd. (Transportation)                                 | 13,191,099 |
| 541,800                            | Nippon Corp. (Food, Beverage & Tobacco)                                   | 8,516,969  |
| 511,100                            | Nippon Electric Glass Co. Ltd. (Technology Hardware & Equipment)          | 12,195,818 |
| 322,700                            | Nippon Light Metal Holdings Co. Ltd. (Materials)                          | 3,792,710  |
| 622,400                            | Nipro Corp. (Health Care Equipment & Services)                            | 5,435,013  |
| 217,300                            | Nisshin Oillio Group Ltd. (The) (Food, Beverage & Tobacco)                | 7,498,725  |
| 224,600                            | Nisshin Seifun Group, Inc. (Food, Beverage & Tobacco)                     | 2,779,297  |
| 1,250,300                          | Nisshinbo Holdings, Inc. (Capital Goods)                                  | 9,162,145  |
| 25,700                             | Noritsu Koki Co. Ltd. (Capital Goods)                                     | 695,019    |
| 462,200                            | North Pacific Bank Ltd. (Banks)                                           | 1,567,253  |
| 681,300                            | NS Solutions Corp. (Software & Services)                                  | 15,623,944 |
| 804,800                            | NS United Kaiun Kaisha Ltd. (Transportation)                              | 26,012,999 |

# Schedule of Investments (continued)

July 31, 2024 (Unaudited)

| Shares                             | Description                                                                     | Value         |
|------------------------------------|---------------------------------------------------------------------------------|---------------|
| <b>Common Stocks – (continued)</b> |                                                                                 |               |
| <b>Japan – (continued)</b>         |                                                                                 |               |
| 772,800                            | Okamura Corp. (Commercial & Professional Services)                              | \$ 11,369,710 |
| 2,250,000                          | Okasan Securities Group, Inc. (Financial Services)                              | 10,893,981    |
| 1,872,000                          | Oki Electric Industry Co. Ltd. (Technology Hardware & Equipment)                | 12,704,233    |
| 686,600                            | Optorun Co. Ltd. (Semiconductors & Semiconductor Equipment)                     | 8,966,719     |
| 126,700                            | Orient Corp. (Financial Services)                                               | 888,448       |
| 903,400                            | OSG Corp. (Capital Goods)                                                       | 12,463,762    |
| 275,800                            | Raysum Co. Ltd. (Real Estate Management & Development)                          | 6,227,514     |
| 316,500                            | Resorttrust, Inc. (Consumer Services)                                           | 5,342,456     |
| 16,300                             | Rinnai Corp. (Consumer Durables & Apparel)                                      | 400,785       |
| 1,156,300                          | Round One Corp. (Consumer Services)                                             | 6,884,656     |
| 6,400                              | Ryobi Ltd. (Capital Goods)                                                      | 87,761        |
| 96,200                             | Ryoyo Ryosan Holdings, Inc. (Technology Hardware & Equipment)                   | 1,843,522     |
| 74,000                             | SAMTY HOLDINGS Co. Ltd. (Real Estate Management & Development)                  | 1,352,249     |
| 1,786,500                          | Santen Pharmaceutical Co. Ltd. (Pharmaceuticals, Biotechnology & Life Sciences) | 21,440,133    |
| 411,000                            | Sawai Group Holdings Co. Ltd. (Pharmaceuticals, Biotechnology & Life Sciences)  | 18,042,723    |
| 126,900                            | Senshu Ikeda Holdings, Inc. (Banks)                                             | 325,611       |
| 191,700                            | Shibaura Mechatronics Corp. (Semiconductors & Semiconductor Equipment)          | 10,100,521    |
| 1,096,200                          | Shikoku Electric Power Co., Inc. (Utilities)                                    | 9,560,430     |
| 184,000                            | Shimamura Co. Ltd. (Consumer Discretionary Distribution & Retail)               | 9,018,018     |
| 146,100                            | Shimizu Corp. (Capital Goods)                                                   | 918,231       |
| 165,100                            | Shinko Electric Industries Co. Ltd. (Semiconductors & Semiconductor Equipment)  | 6,279,501     |
| 215,600                            | Ship Healthcare Holdings, Inc. (Health Care Equipment & Services)               | 3,291,053     |
| 67,400                             | Simplex Holdings, Inc. (Software & Services)                                    | 971,717       |
| 60,500                             | Sinfonia Technology Co. Ltd. (Capital Goods)                                    | 1,286,178     |
| 5,070,400                          | SKY Perfect JSAT Holdings, Inc. (Media & Entertainment)                         | 29,832,529    |
| 213,600                            | Skylark Holdings Co. Ltd. (Consumer Services)*                                  | 2,927,009     |

| Shares                             | Description                                                                   | Value         |
|------------------------------------|-------------------------------------------------------------------------------|---------------|
| <b>Common Stocks – (continued)</b> |                                                                               |               |
| <b>Japan – (continued)</b>         |                                                                               |               |
| 1,749,300                          | Sojitz Corp. (Capital Goods)                                                  | \$ 41,376,326 |
| 1,177,900                          | Sumitomo Heavy Industries Ltd. (Capital Goods)                                | 31,632,846    |
| 743,300                            | Sumitomo Mitsui Construction Co. Ltd. (Capital Goods)                         | 1,966,971     |
| 480,700                            | Sumitomo Osaka Cement Co. Ltd. (Materials)                                    | 13,535,229    |
| 586,800                            | Sumitomo Rubber Industries Ltd. (Automobiles & Components)                    | 6,114,188     |
| 50,300                             | Sun Frontier Fudosan Co. Ltd. (Real Estate Management & Development)          | 684,391       |
| 465,800                            | Suzuken Co. Ltd. (Health Care Equipment & Services)                           | 16,975,537    |
| 24,900                             | SWCC Corp. (Capital Goods)                                                    | 738,900       |
| 101,600                            | Taiheiyo Cement Corp. (Materials)                                             | 2,775,006     |
| 221,200                            | Taikisha Ltd. (Capital Goods)                                                 | 7,625,040     |
| 2,116,700                          | Takashimaya Co. Ltd. (Consumer Discretionary Distribution & Retail)           | 39,197,129    |
| 218,200                            | Takeuchi Manufacturing Co. Ltd. (Capital Goods)                               | 6,979,662     |
| 156,800                            | Toa Corp. (Capital Goods)                                                     | 1,057,112     |
| 26,800                             | Tobu Railway Co. Ltd. (Transportation)                                        | 470,768       |
| 421,400                            | Toda Corp. (Capital Goods)                                                    | 3,045,558     |
| 19,500                             | Toho Holdings Co. Ltd. (Health Care Equipment & Services)                     | 567,030       |
| 851,900                            | Tohoku Electric Power Co., Inc. (Utilities)                                   | 7,243,426     |
| 198,500                            | Tokai Rika Co. Ltd. (Automobiles & Components)                                | 2,693,735     |
| 2,553,400                          | Tokai Tokyo Financial Holdings, Inc. (Financial Services)                     | 9,978,864     |
| 181,600                            | Tokuyama Corp. (Materials)                                                    | 3,559,987     |
| 1,319,400                          | Tokyo Century Corp. (Financial Services)                                      | 14,054,488    |
| 38,100                             | Tokyo Kiraboshi Financial Group, Inc. (Banks)                                 | 1,148,278     |
| 837,100                            | Tokyo Steel Manufacturing Co. Ltd. (Materials)                                | 10,649,669    |
| 5,715,800                          | Tokyu Fudosan Holdings Corp. (Real Estate Management & Development)           | 41,269,729    |
| 3,463                              | Tokyu REIT, Inc. REIT (Equity Real Estate Investment Trusts (REITs))          | 3,501,608     |
| 287,500                            | Towa Corp. (Semiconductors & Semiconductor Equipment)                         | 16,560,361    |
| 212,900                            | Towa Pharmaceutical Co. Ltd. (Pharmaceuticals, Biotechnology & Life Sciences) | 4,355,919     |
| 1,398,600                          | Toyo Seikan Group Holdings Ltd. (Materials)                                   | 24,014,394    |
| 9,500                              | Toyo Suisan Kaisha Ltd. (Food, Beverage & Tobacco)                            | 637,887       |

# Schedule of Investments (continued)

July 31, 2024 (Unaudited)

| Shares                             | Description                                                                | Value         |
|------------------------------------|----------------------------------------------------------------------------|---------------|
| <b>Common Stocks – (continued)</b> |                                                                            |               |
| <b>Japan – (continued)</b>         |                                                                            |               |
| 1,596,900                          | Toyo Tire Corp. (Automobiles & Components)                                 | \$ 26,054,785 |
| 939,400                            | Toyoda Gosei Co. Ltd. (Automobiles & Components)                           | 17,152,214    |
| 972,900                            | Toyota Boshoku Corp. (Automobiles & Components)                            | 13,110,484    |
| 23,400                             | Tsubakimoto Chain Co. (Capital Goods)                                      | 1,011,940     |
| 208,100                            | Tsumura & Co. (Pharmaceuticals, Biotechnology & Life Sciences)             | 5,517,424     |
| 158,600                            | UACJ Corp. (Materials)                                                     | 4,515,720     |
| 71,800                             | UBE Corp. (Materials)                                                      | 1,282,887     |
| 9,300                              | Ulvac, Inc. (Semiconductors & Semiconductor Equipment)                     | 569,876       |
| 24,200                             | Universal Entertainment Corp. (Consumer Durables & Apparel)*               | 246,855       |
| 1,388,600                          | USS Co. Ltd. (Consumer Discretionary Distribution & Retail)                | 12,524,490    |
| 957,000                            | Yamada Holdings Co. Ltd. (Consumer Discretionary Distribution & Retail)    | 2,903,578     |
| 467,400                            | Zeon Corp. (Materials)                                                     | 4,128,111     |
|                                    |                                                                            | 1,520,189,229 |
| <b>Netherlands – 1.7%</b>          |                                                                            |               |
| 569,323                            | Aalberts NV (Capital Goods)                                                | 21,769,580    |
| 58,328                             | Arcadis NV (Commercial & Professional Services)                            | 4,165,855     |
| 3,768,480                          | Koninklijke BAM Groep NV (Capital Goods)                                   | 15,618,008    |
| 200,058                            | Koninklijke Vopak NV (Energy)                                              | 8,937,217     |
| 51,339                             | Pluxee NV (Commercial & Professional Services)*                            | 1,203,380     |
| 133,374                            | TKH Group NV (Capital Goods) <sup>(a)</sup>                                | 5,844,683     |
| 303,151                            | Van Lanschot Kempen NV (Financial Services)                                | 13,120,175    |
|                                    |                                                                            | 70,658,898    |
| <b>New Zealand – 0.0%</b>          |                                                                            |               |
| 190,035                            | Contact Energy Ltd. (Utilities)                                            | 961,344       |
| <b>Nigeria – 0.0%</b>              |                                                                            |               |
| 724,295                            | Airtel Africa PLC (Telecommunication Services) <sup>(b)</sup>              | 1,061,914     |
| <b>Norway – 3.0%</b>               |                                                                            |               |
| 4,090,874                          | Aker Solutions ASA (Energy)                                                | 19,518,175    |
| 161,938                            | Avance Gas Holding Ltd. (Energy) <sup>(b)</sup>                            | 2,490,532     |
| 1,851,469                          | Europris ASA (Consumer Discretionary Distribution & Retail) <sup>(b)</sup> | 11,047,081    |
| 3,072,037                          | Hoegh Autoliners ASA (Transportation)                                      | 33,579,244    |
| 13,510,128                         | MPC Container Ships ASA (Transportation)                                   | 28,344,612    |

| Shares                             | Description                                                                             | Value        |
|------------------------------------|-----------------------------------------------------------------------------------------|--------------|
| <b>Common Stocks – (continued)</b> |                                                                                         |              |
| <b>Norway – (continued)</b>        |                                                                                         |              |
| 167,730                            | Schibsted ASA, Class B (Media & Entertainment)                                          | \$ 4,559,668 |
| 201,908                            | Stolt-Nielsen Ltd. (Transportation)                                                     | 7,920,428    |
| 85,810                             | Storebrand ASA (Insurance)                                                              | 861,272      |
| 220,145                            | TGS ASA (Energy)                                                                        | 2,691,965    |
| 1,444,970                          | Wallenius Wilhelmsen ASA (Transportation)                                               | 13,435,701   |
|                                    |                                                                                         | 124,448,678  |
| <b>Portugal – 0.2%</b>             |                                                                                         |              |
| 7,756,379                          | Sonae SGPS SA (Consumer Staples Distribution & Retail)                                  | 7,911,637    |
| <b>Singapore – 1.1%</b>            |                                                                                         |              |
| 455,523                            | BW LPG Ltd. (Energy) <sup>(b)</sup>                                                     | 7,402,364    |
| 4,693,326                          | Hafnia Ltd. (Energy)                                                                    | 37,187,315   |
| 21,909                             | Kenon Holdings Ltd. (Utilities)                                                         | 556,040      |
| 928,600                            | Mapletree Pan Asia Commercial Trust REIT (Equity Real Estate Investment Trusts (REITs)) | 893,129      |
| 178,600                            | UOL Group Ltd. (Real Estate Management & Development)                                   | 721,601      |
|                                    |                                                                                         | 46,760,449   |
| <b>Spain – 2.5%</b>                |                                                                                         |              |
| 4,789,391                          | Bankinter SA (Banks)                                                                    | 40,908,385   |
| 56,581                             | Fluidra SA (Capital Goods)                                                              | 1,260,554    |
| 50,643                             | Indra Sistemas SA (Software & Services)                                                 | 1,015,590    |
| 4,119,275                          | Inmobiliaria Colonial Socimi SA REIT (Equity Real Estate Investment Trusts (REITs))     | 23,962,938   |
| 76,685                             | Laboratorios Farmaceuticos Rovi SA (Pharmaceuticals, Biotechnology & Life Sciences)     | 7,378,195    |
| 665,703                            | Merlin Properties Socimi SA REIT (Equity Real Estate Investment Trusts (REITs))         | 7,602,253    |
| 16,074,772                         | Unicaja Banco SA (Banks) <sup>(b)</sup>                                                 | 21,636,944   |
|                                    |                                                                                         | 103,764,859  |
| <b>Sweden – 6.0%</b>               |                                                                                         |              |
| 1,170,034                          | AAK AB (Food, Beverage & Tobacco)                                                       | 33,670,145   |
| 1,761,623                          | Arjo AB, Class B (Health Care Equipment & Services)                                     | 6,827,434    |
| 168,794                            | Avanza Bank Holding AB (Financial Services)                                             | 3,791,760    |
| 500,388                            | Axfood AB (Consumer Staples Distribution & Retail)                                      | 12,410,176   |
| 1,893,464                          | Betsson AB, Class B (Consumer Services)*                                                | 22,537,699   |
| 782,622                            | Bravida Holding AB (Commercial & Professional Services) <sup>(b)</sup>                  | 6,334,677    |
| 6,885                              | Camurus AB (Pharmaceuticals, Biotechnology & Life Sciences)*                            | 435,722      |
| 10,873                             | Catena AB (Real Estate Management & Development)                                        | 553,525      |

# Schedule of Investments (continued)

July 31, 2024 (Unaudited)

| Shares                             | Description                                                           | Value              |
|------------------------------------|-----------------------------------------------------------------------|--------------------|
| <b>Common Stocks – (continued)</b> |                                                                       |                    |
| <b>Sweden – (continued)</b>        |                                                                       |                    |
| 759,750                            | Dometic Group AB<br>(Automobiles & Components) <sup>(b)</sup>         | \$ 5,212,664       |
| 454,629                            | Electrolux AB, Class B<br>(Consumer Durables & Apparel)*              | 4,049,569          |
| 3,034,416                          | Elekta AB, Class B (Health<br>Care Equipment & Services)              | 19,050,399         |
| 2,825,475                          | Fortnox AB (Software &<br>Services)                                   | 17,468,639         |
| 65,755                             | Granges AB (Materials)                                                | 802,730            |
| 232,344                            | Hemnet Group AB (Media &<br>Entertainment)                            | 8,587,173          |
| 2,181,098                          | Hexatron Group AB (Capital<br>Goods) <sup>(a)</sup>                   | 12,893,034         |
| 1,450,848                          | Hexpol AB (Materials)                                                 | 16,226,222         |
| 490,243                            | Inwido AB (Capital Goods)                                             | 8,090,875          |
| 59,904                             | Lindab International AB<br>(Capital Goods)                            | 1,482,071          |
| 13,439                             | Loomis AB (Commercial &<br>Professional Services)                     | 428,237            |
| 63,924                             | MEKO AB (Consumer<br>Discretionary Distribution &<br>Retail)          | 670,924            |
| 96,200                             | Munters Group AB (Capital<br>Goods) <sup>(b)</sup>                    | 2,082,729          |
| 490,877                            | Mycronic AB (Technology<br>Hardware & Equipment)                      | 17,213,178         |
| 43,919                             | NCC AB, Class B (Capital<br>Goods)                                    | 678,098            |
| 764,866                            | SSAB AB, Class A (Materials)                                          | 3,946,094          |
| 7,294,205                          | SSAB AB, Class B (Materials)                                          | 36,972,211         |
| 365,621                            | Wihlborgs Fastigheter AB<br>(Real Estate Management &<br>Development) | 3,703,388          |
|                                    |                                                                       | <u>246,119,373</u> |
| <b>Switzerland – 3.9%</b>          |                                                                       |                    |
| 319,712                            | Accelleron Industries AG<br>(Capital Goods)                           | 15,820,842         |
| 3,939                              | Allreal Holding AG (Real Estate<br>Management & Development)          | 702,231            |
| 4,055                              | ALSO Holding AG (Technology<br>Hardware & Equipment)                  | 1,229,440          |
| 5,380,114                          | Aryzta AG (Food, Beverage &<br>Tobacco)*                              | 10,299,772         |
| 55,319                             | Belimo Holding AG (Capital<br>Goods)                                  | 33,535,492         |
| 19,244                             | Burckhardt Compression<br>Holding AG (Capital Goods)                  | 13,408,281         |
| 97,614                             | Cembra Money Bank AG<br>(Financial Services)                          | 8,523,854          |
| 3,159                              | Comet Holding AG (Technology<br>Hardware & Equipment)                 | 1,265,751          |
| 18,362                             | Galenica AG (Health Care<br>Equipment & Services) <sup>(b)</sup>      | 1,597,095          |
| 37,050                             | Huber + Suhner AG (Capital<br>Goods)                                  | 3,244,267          |
| 10,774                             | Inficon Holding AG<br>(Technology Hardware &<br>Equipment)            | 16,064,801         |

| Shares                             | Description                                                                          | Value              |
|------------------------------------|--------------------------------------------------------------------------------------|--------------------|
| <b>Common Stocks – (continued)</b> |                                                                                      |                    |
| <b>Switzerland – (continued)</b>   |                                                                                      |                    |
| 894                                | Komax Holding AG (Capital<br>Goods)                                                  | \$ 135,873         |
| 176,643                            | PSP Swiss Property AG<br>(Real Estate Management &<br>Development)                   | 23,604,988         |
| 129,453                            | Stadler Rail AG (Capital Goods)                                                      | 3,961,949          |
| 110,305                            | Sulzer AG (Capital Goods)                                                            | 16,398,806         |
| 2,293                              | Swissquote Group Holding SA<br>(Financial Services)                                  | 731,347            |
| 19,378                             | Ypsomed Holding AG (Health<br>Care Equipment & Services)                             | 8,905,377          |
| 31,637                             | Zehnder Group AG (Capital<br>Goods)                                                  | 1,992,633          |
|                                    |                                                                                      | <u>161,422,799</u> |
| <b>United Kingdom – 11.0%</b>      |                                                                                      |                    |
| 26,571                             | 4imprint Group PLC (Media &<br>Entertainment)                                        | 2,074,788          |
| 6,552,675                          | Assura PLC REIT (Equity<br>Real Estate Investment Trusts<br>(REITs))                 | 3,438,763          |
| 5,015,372                          | B&M European Value Retail<br>SA (Consumer Discretionary<br>Distribution & Retail)    | 30,202,491         |
| 3,494,701                          | Babcock International Group<br>PLC (Capital Goods)                                   | 23,905,101         |
| 835,361                            | Balfour Beatty PLC (Capital<br>Goods)                                                | 4,523,264          |
| 3,347,892                          | Beazley PLC (Insurance)                                                              | 29,426,346         |
| 1,016,134                          | Bellway PLC (Consumer<br>Durables & Apparel)                                         | 37,310,348         |
| 59,414                             | Big Yellow Group PLC REIT<br>(Equity Real Estate Investment<br>Trusts (REITs))       | 923,972            |
| 30,274                             | Bodycote PLC (Capital Goods)                                                         | 270,791            |
| 2,432,878                          | Breedon Group PLC (Materials)                                                        | 13,533,512         |
| 5,341,549                          | British Land Co. PLC (The)<br>REIT (Equity Real Estate<br>Investment Trusts (REITs)) | 28,311,848         |
| 1,167,522                          | Bytes Technology Group PLC<br>(Software & Services)                                  | 7,606,618          |
| 850,690                            | Chemring Group PLC (Capital<br>Goods)                                                | 4,527,527          |
| 100,609                            | Clarkson PLC (Transportation)                                                        | 5,865,479          |
| 37,159                             | Derwent London PLC REIT<br>(Equity Real Estate Investment<br>Trusts (REITs))         | 1,097,750          |
| 273,044                            | Drax Group PLC (Utilities)                                                           | 2,283,911          |
| 103,191                            | Dunelm Group PLC (Consumer<br>Discretionary Distribution &<br>Retail)                | 1,636,714          |
| 192,274                            | Frasers Group PLC (Consumer<br>Discretionary Distribution &<br>Retail)*              | 2,219,191          |
| 21,129                             | Future PLC (Media &<br>Entertainment)                                                | 304,097            |
| 22,645                             | Games Workshop Group PLC<br>(Consumer Durables & Apparel)                            | 2,998,464          |
| 796,922                            | Grainger PLC (Real Estate<br>Management & Development)                               | 2,475,311          |

# Schedule of Investments (continued)

July 31, 2024 (Unaudited)

| Shares                              | Description                                                                       | Value        |
|-------------------------------------|-----------------------------------------------------------------------------------|--------------|
| <b>Common Stocks – (continued)</b>  |                                                                                   |              |
| <b>United Kingdom – (continued)</b> |                                                                                   |              |
| 192,324                             | Greggs PLC (Consumer Services)                                                    | \$ 7,745,199 |
| 1,723,955                           | IG Group Holdings PLC (Financial Services)                                        | 20,819,716   |
| 110,892                             | Indivior PLC (Pharmaceuticals, Biotechnology & Life Sciences)*                    | 1,523,233    |
| 504,724                             | Investec PLC (Financial Services)                                                 | 3,996,424    |
| 31,000                              | Keller Group PLC (Capital Goods)                                                  | 593,796      |
| 878,496                             | Lancashire Holdings Ltd. (Insurance)                                              | 7,160,089    |
| 682,760                             | LondonMetric Property PLC REIT (Equity Real Estate Investment Trusts (REITs))     | 1,765,262    |
| 8,874,061                           | Man Group PLC (Financial Services)                                                | 27,938,097   |
| 997,117                             | Marks & Spencer Group PLC (Consumer Staples Distribution & Retail)                | 4,211,381    |
| 4,651,964                           | Mitie Group PLC (Commercial & Professional Services)                              | 7,248,169    |
| 158,088                             | OSB Group PLC (Financial Services)                                                | 1,045,989    |
| 1,215,024                           | Paragon Banking Group PLC (Financial Services)                                    | 12,555,215   |
| 1,174,298                           | Playtech PLC (Consumer Services)*                                                 | 8,529,354    |
| 1,215,131                           | Primary Health Properties PLC REIT (Equity Real Estate Investment Trusts (REITs)) | 1,447,429    |
| 5,715,263                           | QinetiQ Group PLC (Capital Goods)                                                 | 35,505,331   |
| 1,769,746                           | Redrow PLC (Consumer Durables & Apparel)                                          | 16,978,101   |
| 4,814                               | Renishaw PLC (Technology Hardware & Equipment)                                    | 234,363      |
| 593,330                             | Rotork PLC (Capital Goods)                                                        | 2,761,404    |
| 4,432,069                           | Serco Group PLC (Commercial & Professional Services)                              | 10,890,690   |
| 4,048,018                           | Serica Energy PLC (Energy)                                                        | 6,875,334    |
| 1,112,944                           | Shaftesbury Capital PLC REIT (Equity Real Estate Investment Trusts (REITs))       | 2,179,027    |
| 414,203                             | Spectris PLC (Technology Hardware & Equipment)                                    | 16,248,057   |
| 403,521                             | Supermarket Income Reit PLC REIT (Equity Real Estate Investment Trusts (REITs))   | 388,648      |
| 679,738                             | Tate & Lyle PLC (Food, Beverage & Tobacco)                                        | 5,745,485    |
| 1,193,935                           | TP ICAP Group PLC (Financial Services)                                            | 3,399,725    |
| 950,826                             | Travis Perkins PLC (Capital Goods)                                                | 11,683,697   |
| 5,183,417                           | Tritax Big Box REIT PLC REIT (Equity Real Estate Investment Trusts (REITs))       | 11,017,749   |

| Shares                                                                                  | Description                                                               | Value         |               |
|-----------------------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------|---------------|
| Common Stocks – (continued)                                                             |                                                                           |               |               |
| United Kingdom – (continued)                                                            |                                                                           |               |               |
| 403,529                                                                                 | UNITE Group PLC (The) REIT (Equity Real Estate Investment Trusts (REITs)) | \$ 4,946,153  |               |
| 37,330                                                                                  | Vesuvius PLC (Capital Goods)                                              | 231,593       |               |
| 678,822                                                                                 | Vistry Group PLC (Consumer Durables & Apparel)*                           | 12,090,747    |               |
| 43,531                                                                                  | Weir Group PLC (The) (Capital Goods)                                      | 1,136,369     |               |
| 331,960                                                                                 | Zigup PLC (Transportation)                                                | 1,812,083     |               |
|                                                                                         |                                                                           | 455,640,195   |               |
| United States – 1.3%                                                                    |                                                                           |               |               |
| 47,175                                                                                  | Burford Capital Ltd. (Financial Services)                                 | 665,285       |               |
| 521,572                                                                                 | Carnival PLC ADR (Consumer Services)*                                     | 7,995,699     |               |
| 2,886,808                                                                               | Reliance Worldwide Corp. Ltd. (Capital Goods)                             | 9,730,920     |               |
| 1,436,809                                                                               | Signify NV (Capital Goods) <sup>(b)</sup>                                 | 35,567,342    |               |
|                                                                                         |                                                                           | 53,959,246    |               |
| TOTAL COMMON STOCKS (Cost \$3,521,470,067)                                              |                                                                           | 3,988,994,530 |               |
| Shares                                                                                  | Description                                                               | Rate          | Value         |
| Preferred Stock – 0.4%                                                                  |                                                                           |               |               |
| Germany – 0.4%                                                                          |                                                                           |               |               |
| 369,628                                                                                 | FUCHS SE (Materials)                                                      | 2.76%         | 16,060,771    |
| (Cost \$14,906,492)                                                                     |                                                                           |               |               |
| Shares                                                                                  | Dividend Rate                                                             |               | Value         |
| Investment Company – 0.3% <sup>(c)</sup>                                                |                                                                           |               |               |
| Goldman Sachs Financial Square Government Fund - Institutional Shares                   |                                                                           |               |               |
| 11,085,135                                                                              | 5.220%                                                                    |               | 11,085,135    |
| (Cost \$11,085,135)                                                                     |                                                                           |               |               |
| TOTAL INVESTMENTS BEFORE SECURITIES LENDING REINVESTMENT VEHICLE (Cost \$3,547,461,694) |                                                                           |               | 4,016,140,436 |
| Securities Lending Reinvestment Vehicle – 0.6% <sup>(c)</sup>                           |                                                                           |               |               |
| Goldman Sachs Financial Square Government Fund - Institutional Shares                   |                                                                           |               |               |
| 23,404,138                                                                              | 5.220%                                                                    |               | 23,404,138    |
| (Cost \$23,404,138)                                                                     |                                                                           |               |               |
| TOTAL INVESTMENTS – 97.9% (Cost \$3,570,865,832)                                        |                                                                           | \$            | 4,039,544,574 |
| OTHER ASSETS IN EXCESS OF LIABILITIES – 2.1%                                            |                                                                           |               | 88,506,841    |
| NET ASSETS – 100.0%                                                                     |                                                                           | \$            | 4,128,051,415 |

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

# Schedule of Investments (continued)

July 31, 2024 (Unaudited)

\* Non-income producing security.

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

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

(c) Represents an affiliated issuer.

## Investment Abbreviations:

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

| Sector Name                             | % of Market Value |
|-----------------------------------------|-------------------|
| Industrials                             | 26.0%             |
| Financials                              | 14.6              |
| Consumer Discretionary                  | 13.8              |
| Information Technology                  | 10.3              |
| Materials                               | 10.0              |
| Real Estate                             | 9.0               |
| Consumer Staples                        | 4.8               |
| Health Care                             | 4.6               |
| Energy                                  | 3.5               |
| Communication Services                  | 1.8               |
| Utilities                               | 0.7               |
| Investment Company                      | 0.3               |
| Securities Lending Reinvestment Vehicle | 0.6               |
| <b>TOTAL INVESTMENTS</b>                | <b>100.0%</b>     |

## ADDITIONAL INVESTMENT INFORMATION

**FUTURES CONTRACTS** — At July 31, 2024, the Portfolio had the following futures contracts:

| Description                     | Number of Contracts | Expiration Date | Notional Amount | Unrealized Appreciation/ (Depreciation) |
|---------------------------------|---------------------|-----------------|-----------------|-----------------------------------------|
| <b>Long position contracts:</b> |                     |                 |                 |                                         |
| EURO STOXX 50 Index             | 580                 | 09/20/24        | \$ 30,745,005   | \$ (94,985)                             |
| FTSE 100 Index                  | 134                 | 09/20/24        | 14,396,951      | 292,545                                 |
| Hang Seng Index                 | 14                  | 08/29/24        | 1,554,401       | 23,111                                  |
| MSCI Singapore Index            | 65                  | 08/29/24        | 1,529,569       | 17,390                                  |
| SPI 200 Index                   | 57                  | 09/19/24        | 7,511,877       | 330,585                                 |
| TOPIX Index                     | 140                 | 09/12/24        | 26,139,314      | 134,894                                 |
| <b>Total Futures Contracts</b>  |                     |                 |                 | <b>\$ 703,540</b>                       |