

Schedule of Investments

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – 97.3%			Common Stocks – (continued)		
Australia – 0.3%			Chile – (continued)		
36,153	Anglogold Ashanti PLC (Materials)	\$ 3,050,847	672,429	Empresas CMPC SA (Materials)	\$ 941,078
Brazil – 3.0%			86,371	Empresas Copec SA (Consumer Discretionary)	614,209
318,028	Ambev SA (Consumer Staples)	827,330	5,091,035	Enel Americas SA (Utilities)	493,215
121,546	Axia Energia (Utilities)	1,430,836	14,188,294	Enel Chile SA (Utilities)	1,099,761
391,476	B3 SA – Brasil Bolsa Balcao (Financials)	1,104,122	285,473	Falabella SA (Consumer Discretionary)	1,850,785
319,470	Banco Bradesco SA (Financials)	1,005,668	42,462,016	Latam Airlines Group SA (Industrials)	1,024,877
63,286	Banco BTG Pactual SA (Financials)	638,166			13,193,898
230,653	Banco do Brasil SA (Financials)	972,565	China – 29.9%		
407,045	BB Seguridade Participacoes SA (Financials)	2,596,976	238,309	37 Interactive Entertainment Network Technology Group Co. Ltd., Class A (Communication Services)	693,795
565,569	Caixa Seguridade Participacoes SA (Financials)	1,704,159	247,648	3SBio, Inc. (Health Care) ^{*(a)}	994,333
49,912	Cia de Saneamento Basico do Estado de Sao Paulo (Utilities)	1,317,392	111,966	AAC Technologies Holdings, Inc. (Information Technology)	527,789
136,585	CPFL Energia SA (Utilities)	1,244,122	793,880	Agricultural Bank of China Ltd., Class A (Financials)	902,934
71,272	Embraer SA (Industrials)	1,115,526	2,642,325	Agricultural Bank of China Ltd., Class H (Financials)	1,978,621
133,549	Engie Brasil Energia SA (Utilities)	772,319	31,057	Akeso, Inc. (Health Care) ^{*(a)}	490,252
54,522	Equatorial Energia SA (Utilities)	407,446	1,814,515	Alibaba Group Holding Ltd. (Consumer Discretionary)	35,308,650
226,257	Klabin SA (Materials)	749,927	263,858	Aluminum Corp. of China Ltd., Class A (Materials)	392,300
71,532	Localiza Rent a Car SA (Industrials)	607,256	854,510	Aluminum Corp. of China Ltd., Class H (Materials)	1,151,332
175,834	Motiva Infraestrutura de Mobilidade SA (Industrials)	531,135	123,300	Anhui Conch Cement Co. Ltd., Class A (Materials)	398,561
238,892	NU Holdings Ltd., Class A (Financials)*	4,154,332	155,328	Anhui Conch Cement Co. Ltd., Class H (Materials)	467,245
233,889	Petroleo Brasileiro SA - Petrobras (Energy)	1,463,776	71,896	Anker Innovations Technology Co. Ltd., Class A (Information Technology)	1,124,165
70,918	Porto Seguro SA (Financials)	619,962	169,235	ANTA Sports Products Ltd. (Consumer Discretionary)	1,844,378
209,638	Raia Drogasil SA (Consumer Staples)	935,744	13,987	APT Medical, Inc., Class A (Health Care)	463,222
54,988	Rede D'Or Sao Luiz SA (Health Care) ^(a)	487,700	44,024	Autohome, Inc. ADR (Communication Services)	1,046,010
98,364	Suzano SA (Materials)	879,039	116,902	Baidu, Inc., Class A (Communication Services)*	1,708,725
182,509	Telefonica Brasil SA (Communication Services)	1,205,068	333,178	Bank of Beijing Co. Ltd., Class A (Financials)	267,713
186,804	TIM SA (Communication Services)	876,824	373,503	Bank of Changsha Co. Ltd., Class A (Financials)	509,350
180,430	TOTVS SA (Information Technology)	1,455,070	476,099	Bank of China Ltd., Class A (Financials)	408,819
279,048	Vale SA (Materials)	3,515,257	8,138,226	Bank of China Ltd., Class H (Financials)	4,891,967
150,157	Vibra Energia SA (Consumer Discretionary)	700,594	1,715,499	Bank of Communications Co. Ltd., Class H (Financials)	1,573,246
110,580	WEG SA (Industrials)	908,738	244,667	Bank of Hangzhou Co. Ltd., Class A (Financials)	539,593
22,661	XP, Inc., Class A (Financials)	446,648	399,528	Bank of Jiangsu Co. Ltd., Class A (Financials)	605,881
		34,673,697			
Chile – 1.1%					
11,574,226	Banco de Chile (Financials)	2,189,894			
26,244	Banco de Credito e Inversiones SA (Financials)	1,501,594			
23,718,244	Banco Santander Chile (Financials)	1,770,780			
544,175	Cencosud SA (Consumer Staples)	1,707,705			

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares Description Value

Common Stocks – (continued)

China – (continued)

201,352	Bank of Nanjing Co. Ltd., Class A (Financials)	\$ 329,560
356,595	Bank of Shanghai Co. Ltd., Class A (Financials)	498,399
423,200	Baoshan Iron & Steel Co. Ltd., Class A (Materials)	434,039
25,000	Beijing Compass Technology Development Co. Ltd., Class A (Financials)*	433,657
324,147	Beijing Enterprises Holdings Ltd. (Utilities)	1,417,227
22,940	Beijing Roborock Technology Co. Ltd., Class A (Consumer Discretionary)	493,851
510,780	Beijing-Shanghai High Speed Railway Co. Ltd., Class A (Industrials)	367,787
10,052	Bestechnic Shanghai Co. Ltd., Class A (Information Technology)	324,883
21,198	Bilibili, Inc., Class Z (Communication Services)*	561,969
157,930	BOC Aviation Ltd. (Industrials) ^(a)	1,437,184
1,504,012	BOE Technology Group Co. Ltd., Class A (Information Technology)	821,266
3,042,533	Bosideng International Holdings Ltd. (Consumer Discretionary)	1,938,317
168,958	BYD Co. Ltd., Class H (Consumer Discretionary)	2,115,881
143,289	BYD Electronic International Co. Ltd. (Information Technology)	610,289
238,809	C&D International Investment Group Ltd. (Real Estate)	507,641
652,400	Caitong Securities Co. Ltd., Class A (Financials)	753,094
4,270	Cambricon Technologies Corp. Ltd., Class A (Information Technology)*	803,991
25,220	Changchun High-Tech Industry Group Co. Ltd., Class A (Health Care)	354,131
393,100	Changjiang Securities Co. Ltd., Class A (Financials)	441,539
2,028,946	China CITIC Bank Corp. Ltd., Class H (Financials)	1,868,519
4,102,990	China CITIC Financial Asset Management Co., Ltd., Class H (Financials) ^{*(a),(b)}	542,807
1,794,569	China Communications Services Corp. Ltd., Class H (Industrials)	1,122,528
210,813	China Construction Bank Corp., Class A (Financials)	288,084
10,873,854	China Construction Bank Corp., Class H (Financials)	11,410,731

Shares Description Value

Common Stocks – (continued)

China – (continued)

575,349	China Everbright Bank Co. Ltd., Class A (Financials)	\$ 293,822
574,881	China Feihe Ltd. (Consumer Staples) ^(a)	305,693
381,944	China Galaxy Securities Co. Ltd., Class H (Financials)	499,408
1,066,622	China Gas Holdings Ltd. (Utilities)	1,178,194
30,222	China Gold International Resources Corp. Ltd. (Materials)	576,833
484,490	China Hongqiao Group Ltd. (Materials)	1,920,387
149,218	China International Capital Corp. Ltd., Class H (Financials) ^(a)	363,385
702,355	China Life Insurance Co. Ltd., Class H (Financials)	2,423,096
601,113	China Mengniu Dairy Co. Ltd. (Consumer Staples)	1,158,897
73,503	China Merchants Bank Co. Ltd., Class A (Financials)	446,594
351,225	China Merchants Bank Co. Ltd., Class H (Financials)	2,359,364
667,561	China Merchants Port Holdings Co. Ltd. (Industrials)	1,343,593
230,400	China Merchants Securities Co. Ltd., Class A (Financials)	530,944
331,100	China Merchants Shekou Industrial Zone Holdings Co. Ltd., Class A (Real Estate)	433,726
877,458	China Minsheng Banking Corp. Ltd., Class A (Financials)	507,685
2,500,956	China Minsheng Banking Corp. Ltd., Class H (Financials)	1,397,344
1,104,346	China National Building Material Co. Ltd., Class H (Materials)	741,848
856,521	China National Chemical Engineering Co. Ltd., Class A (Industrials)	902,692
375,100	China National Nuclear Power Co. Ltd., Class A (Utilities)	457,934
286,064	China Nonferrous Mining Corp. Ltd. (Materials)	549,303
68,600	China Northern Rare Earth Group High-Tech Co. Ltd., Class A (Materials)	436,699
633,471	China Overseas Land & Investment Ltd. (Real Estate)	1,081,333
209,876	China Pacific Insurance Group Co. Ltd., Class H (Financials)	832,430
2,081,676	China Petroleum & Chemical Corp., Class H (Energy)	1,179,124
2,637,088	China Power International Development Ltd. (Utilities)	1,161,787
594,700	China Railway Group Ltd., Class A (Industrials)	456,818

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
307,007	China Resources Land Ltd. (Real Estate)	\$ 1,189,289
46,566	China Resources Mixc Lifestyle Services Ltd. (Real Estate) ^(a)	265,080
363,044	China Resources Power Holdings Co. Ltd. (Utilities)	866,389
99,822	China Shenhua Energy Co. Ltd., Class H (Energy)	510,547
629,200	China State Construction Engineering Corp. Ltd., Class A (Industrials)	462,847
418,911	China Taiping Insurance Holdings Co. Ltd. (Financials)	934,608
1,147,486	China Three Gorges Renewables Group Co. Ltd., Class A (Utilities)	678,530
453,516	China Tower Corp. Ltd., Class H (Communication Services) ^(a)	717,065
143,744	China Yangtze Power Co. Ltd., Class A (Utilities)	568,961
1,656,366	China Zheshang Bank Co. Ltd., Class A (Financials)	719,349
272,300	Chongqing Changan Automobile Co. Ltd., Class A (Consumer Discretionary)	459,936
514,550	Chongqing Rural Commercial Bank Co. Ltd., Class H (Financials)	415,045
603,167	Chow Tai Fook Jewellery Group Ltd. (Consumer Discretionary) ^(b)	1,057,495
771,579	CITIC Ltd. (Industrials)	1,206,088
255,700	Citic Pacific Special Steel Group Co. Ltd., Class A (Materials)	548,010
295,463	CMOC Group Ltd., Class A (Materials)	678,370
282,020	CMOC Group Ltd., Class H (Materials)	585,368
256,360	COSCO SHIPPING Holdings Co. Ltd., Class A (Industrials)	529,841
333,289	COSCO SHIPPING Holdings Co. Ltd., Class H (Industrials)	567,211
1,909,668	CSPC Pharmaceutical Group Ltd. (Health Care)	1,940,181
408,325	Daqin Railway Co. Ltd., Class A (Industrials)	316,542
7,800	Eastroc Beverage Group Co. Ltd., Class A (Consumer Staples)	290,927
61,821	Ecovacs Robotics Co. Ltd., Class A (Consumer Discretionary)	687,216
39,265	Eoptolink Technology, Inc. Ltd., Class A (Information Technology)	1,931,881
1,898,960	Far East Horizon Ltd. (Financials)	1,941,497

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
430,300	Focus Media Information Technology Co. Ltd., Class A (Communication Services)	\$ 447,408
1,677,233	Fosun International Ltd. (Industrials)	1,046,978
424,800	Founder Securities Co. Ltd., Class A (Financials)	465,727
55,600	Foxconn Industrial Internet Co. Ltd., Class A (Information Technology)	477,586
503,325	GD Power Development Co. Ltd., Class A (Utilities)	400,869
713,051	Geely Automobile Holdings Ltd. (Consumer Discretionary)	1,551,465
455,200	GEM Co. Ltd., Class A (Industrials)	486,177
120,359	Giant Biogene Holding Co. Ltd. (Consumer Staples) ^(a)	559,313
108,300	Giant Network Group Co. Ltd., Class A (Communication Services)	630,286
16,200	GigaDevice Semiconductor, Inc., Class A (Information Technology)	465,218
49,525	Goneo Group Co. Ltd., Class A (Industrials)	300,207
240,072	Great Wall Motor Co. Ltd., Class H (Consumer Discretionary)	461,606
156,400	Guangdong HEC Technology Holding Co. Ltd., Class A (Materials)*	468,606
894,114	Guangdong Investment Ltd. (Utilities)	859,018
358,044	Guangzhou Automobile Group Co. Ltd., Class A (Consumer Discretionary)	468,515
130,013	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd., Class A (Health Care)	474,517
496,212	Guoyuan Securities Co. Ltd., Class A (Financials)	576,309
1,027,251	Haidilao International Holding Ltd. (Consumer Discretionary) ^(a)	1,814,208
203,137	Haier Smart Home Co. Ltd., Class H (Consumer Discretionary)	693,509
102,400	Haisco Pharmaceutical Group Co. Ltd., Class A (Health Care)	866,546
160,722	Haitian International Holdings Ltd. (Industrials)	450,441
246,676	Hangzhou First Applied Material Co. Ltd., Class A (Information Technology)	492,378
278,411	Hansoh Pharmaceutical Group Co. Ltd. (Health Care) ^(a)	1,438,257
112,671	Henan Shenhua Coal Industry & Electricity Power Co. Ltd., Class A (Materials)	390,821

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
China – (continued)			China – (continued)		
519,901	Hengan International Group Co. Ltd. (Consumer Staples)	\$ 1,873,770	86,100	Jiangsu Yuyue Medical Equipment & Supply Co. Ltd., Class A (Health Care)	\$ 434,827
30,815	Hithink RoyalFlush Information Network Co. Ltd., Class A (Financials)	1,400,177	148,341	Jiangxi Copper Co. Ltd., Class A (Materials)	785,464
64,443	Hua Hong Semiconductor Ltd., Class H (Information Technology) ^{*(a)}	616,652	138,482	Jiangxi Copper Co. Ltd., Class H (Materials)	545,703
45,900	Huagong Tech Co. Ltd., Class A (Information Technology)	472,899	117,200	Jinduicheng Molybdenum Co. Ltd., Class A (Materials)	230,787
126,762	Huaibei Mining Holdings Co. Ltd., Class A (Materials)	220,566	32,211	Kanzhun Ltd. ADR (Industrials)	711,863
628,207	Huaneng Power International, Inc., Class H (Utilities)	501,074	255,561	Kingdee International Software Group Co. Ltd. (Information Technology)*	463,487
103,778	Huatai Securities Co. Ltd., Class H (Financials) ^(a)	243,929	117,016	Kingsoft Corp. Ltd. (Communication Services)	430,453
365,038	Huaxia Bank Co. Ltd., Class A (Financials)	357,863	365,287	Kuaishou Technology (Communication Services) ^(a)	3,181,060
302,841	Huayu Automotive Systems Co. Ltd., Class A (Consumer Discretionary)	831,973	1,298,955	Kunlun Energy Co. Ltd. (Utilities)	1,239,626
77,799	Hundsun Technologies, Inc., Class A (Information Technology)	322,688	5,513	Kweichow Moutai Co. Ltd., Class A (Consumer Staples)	1,131,230
337,269	Industrial & Commercial Bank of China Ltd., Class A (Financials)	386,939	15,142	Laopu Gold Co. Ltd., Class H (Consumer Discretionary)	1,307,927
6,592,534	Industrial & Commercial Bank of China Ltd., Class H (Financials)	5,453,134	230,564	LB Group Co. Ltd., Class A (Materials)	598,838
155,912	Industrial Bank Co. Ltd., Class A (Financials)	465,600	825,473	Lenovo Group Ltd. (Information Technology)	1,026,328
787,508	Industrial Securities Co. Ltd., Class A (Financials)	754,204	49,315	Li Auto, Inc., Class A (Consumer Discretionary)*	455,741
91,223	Inner Mongolia Dian Tou Energy Corp. Ltd., Class A (Energy)	335,910	778,025	Li Ning Co. Ltd. (Consumer Discretionary)	1,734,807
110,700	Inner Mongolia Xingye Silver&Tin Mining Co. Ltd., Class A (Materials)	540,584	488,392	Longfor Group Holdings Ltd. (Real Estate) ^{(a)(b)}	609,737
142,814	Innovent Biologics, Inc. (Health Care) ^{*(a)}	1,726,109	940,304	Meitu, Inc. (Communication Services) ^{*(a)}	1,038,663
265,100	JA Solar Technology Co. Ltd., Class A (Information Technology)*	452,650	509,230	Meituan, Class B (Consumer Discretionary) ^{*(a)}	6,704,181
88,032	JD Health International, Inc. (Consumer Staples) ^{*(a)}	690,859	1,003,200	Metallurgical Corp. of China Ltd., Class A (Industrials)	451,294
375,661	JD Logistics, Inc. (Industrials) ^{*(a)}	587,212	100,289	MINISO Group Holding Ltd. (Consumer Discretionary)	500,569
216,707	JD.com, Inc., Class A (Consumer Discretionary)	3,242,700	1,121,214	MMG Ltd. (Materials)*	995,118
534,551	Jiangsu Expressway Co. Ltd., Class H (Industrials)	687,276	27,301	Montage Technology Co. Ltd., Class A (Information Technology)	457,659
137,000	Jiangsu Hengrui Pharmaceuticals Co. Ltd., Class A (Health Care)	1,203,143	11,648	NetEase Cloud Music, Inc. (Communication Services) ^{*(a)}	289,046
47,800	Jiangsu Yanghe Distillery Co. Ltd., Class A (Consumer Staples)	447,642	170,697	NetEase, Inc. (Communication Services)	4,691,887
			107,400	New China Life Insurance Co. Ltd., Class A (Financials)	997,738
			263,412	New China Life Insurance Co. Ltd., Class H (Financials)	1,569,185
			281,062	New Hope Liuhe Co. Ltd., Class A (Consumer Staples)	374,142
			150,271	New Oriental Education & Technology Group, Inc. (Consumer Discretionary)	777,836

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
247,246	Nongfu Spring Co. Ltd., Class H (Consumer Staples) ^(a)	\$ 1,550,369
68,727	PDD Holdings, Inc. ADR (Consumer Discretionary)*	7,977,830
195,058	People's Insurance Co. Group of China Ltd. (The), Class A (Financials)	238,961
1,869,165	People's Insurance Co. Group of China Ltd. (The), Class H (Financials)	1,692,562
349,004	PetroChina Co. Ltd., Class A (Energy)	481,371
2,591,087	PetroChina Co. Ltd., Class H (Energy)	2,888,748
745,878	PICC Property & Casualty Co. Ltd., Class H (Financials)	1,691,868
326,749	Ping An Bank Co. Ltd., Class A (Financials)	536,651
82,634	Ping An Insurance Group Co. of China Ltd., Class A (Financials)	689,576
528,913	Ping An Insurance Group Co. of China Ltd., Class H (Financials)	3,851,902
582,500	Poly Developments and Holdings Group Co. Ltd., Class A (Real Estate)	557,042
150,990	Pop Mart International Group Ltd. (Consumer Discretionary) ^(a)	4,359,658
379,013	Postal Savings Bank of China Co. Ltd., Class A (Financials)	304,542
875,029	Postal Savings Bank of China Co. Ltd., Class H (Financials) ^(a)	618,149
61,910	Qfin Holdings, Inc. ADR (Financials)	1,209,102
45,992	Remegen Co. Ltd., Class H (Health Care)* ^(a)	549,085
15,700	Rockchip Electronics Co. Ltd., Class A (Information Technology)	406,351
268,362	SAIC Motor Corp. Ltd., Class A (Consumer Discretionary)	568,313
434,800	SDIC Capital Co. Ltd., Class A (Financials)	450,242
15,823	Seres Group Co. Ltd., Class A (Consumer Discretionary)	282,461
111,948	Shandong Gold Mining Co. Ltd., Class H (Materials) ^(a)	497,221
34,200	Shandong Himile Mechanical Science & Technology Co. Ltd., Class A (Industrials)	333,100
953,918	Shandong Nanshan Aluminum Co. Ltd., Class A (Materials)	635,590
47,749	Shanghai Allist Pharmaceuticals Co. Ltd., Class A (Health Care)	663,924
418,525	Shanghai Electric Group Co. Ltd., Class A (Industrials)*	518,053
132,000	Shanghai Electric Power Co. Ltd., Class A (Utilities)	430,604
152,900	Shanghai International Airport Co. Ltd., Class A (Industrials)	684,800

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
159,300	Shanghai Pharmaceuticals Holding Co. Ltd., Class A (Health Care)	\$ 401,351
364,007	Shanghai Pudong Development Bank Co. Ltd., Class A (Financials)	591,149
448,800	Shanghai RAAS Blood Products Co. Ltd., Class A (Health Care)	420,932
254,000	Shanxi Coking Coal Energy Group Co. Ltd., Class A (Energy)	241,821
8,668	Shanxi Xinghuacun Fen Wine Factory Co. Ltd., Class A (Consumer Staples)	238,252
70,100	Shengyi Technology Co. Ltd., Class A (Information Technology)	571,990
16,400	Shennan Circuits Co. Ltd., Class A (Information Technology)	453,677
620,400	Shenwan Hongyuan Group Co. Ltd., Class A (Financials)	451,985
44,300	Shenzhen Envicoool Technology Co. Ltd., Class A (Industrials)	450,022
55,700	Shenzhen Kinwong Electronic Co. Ltd., Class A (Information Technology)	515,558
12,100	Shenzhen Longsys Electronics Co. Ltd., Class A (Information Technology)*	426,541
16,719	Shenzhen Mindray Bio-Medical Electronics Co. Ltd., Class A (Health Care)	482,511
7,868	Sichuan Kelun-Biotech Biopharmaceutical Co. Ltd., Class H (Health Care)* ^(b)	461,230
2,931,589	Sino Biopharmaceutical Ltd. (Health Care)	2,654,606
521,465	Sinolink Securities Co. Ltd., Class A (Financials)	674,981
100,700	Sinoma Science & Technology Co. Ltd., Class A (Materials)	462,975
553,601	Sinopharm Group Co. Ltd., Class H (Health Care)	1,424,959
135,906	Sinotruk Hong Kong Ltd. (Industrials)	472,361
31,014	Sunny Optical Technology Group Co. Ltd. (Information Technology)	252,953
59,500	Suzhou Dongshan Precision Manufacturing Co. Ltd., Class A (Information Technology)	631,787
70,606	Suzhou TFC Optical Communication Co. Ltd., Class A (Information Technology)	1,578,134
106,281	TBEA Co. Ltd., Class A (Industrials)	327,761
1,484,700	TCL Technology Group Corp., Class A (Information Technology)	859,028

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
733,890	Tencent Holdings Ltd. (Communication Services)	\$ 57,641,509
21,749	Tencent Music Entertainment Group ADR (Communication Services)	401,269
829,528	Tingyi Cayman Islands Holding Corp. (Consumer Staples)	1,271,099
94,609	Tongcheng Travel Holdings Ltd. (Consumer Discretionary)	266,367
772,600	Tongling Nonferrous Metals Group Co. Ltd., Class A (Materials)	557,404
37,979	Trip.com Group Ltd. (Consumer Discretionary)	2,609,788
24,155	Verisilicon Microelectronics Shanghai Co. Ltd., Class A (Information Technology)*	533,402
41,092	Victory Giant Technology Huizhou Co. Ltd., Class A (Information Technology)	1,573,586
77,693	Vipshop Holdings Ltd. ADR (Consumer Discretionary)	1,525,891
1,616,291	Want Want China Holdings Ltd. (Consumer Staples)	967,416
189,500	Weichai Power Co. Ltd., Class A (Industrials)	464,036
257,145	Weichai Power Co. Ltd., Class H (Industrials)	636,455
294,761	Western Mining Co. Ltd., Class A (Materials)	958,220
397,600	Western Securities Co. Ltd., Class A (Financials)	451,093
79,400	Wingtech Technology Co. Ltd., Class A (Information Technology)*	459,622
1,944,762	Wintime Energy Group Co. Ltd., Class A (Utilities)*	442,932
79,500	Wolong Electric Group Co. Ltd., Class A (Industrials)	467,286
33,800	WuXi AppTec Co. Ltd., Class A (Health Care)	436,023
47,836	WuXi AppTec Co. Ltd., Class H (Health Care) ^(a)	621,789
197,861	Wuxi Biologics Cayman, Inc. (Health Care)* ^(a)	791,891
58,758	WuXi XDC Cayman, Inc. (Health Care)*	493,952
1,592,222	Xiaomi Corp., Class B (Information Technology)* ^(a)	8,388,942
63,548	XPeng, Inc., Class A (Consumer Discretionary)*	684,813
96,500	Yealink Network Technology Corp. Ltd., Class A (Information Technology)	460,866
427,452	Youngor Fashion Co. Ltd., Class A (Real Estate)	466,820
20,014	Yum China Holdings, Inc. (Consumer Discretionary)	965,019

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
58,500	Yunnan Baiyao Group Co. Ltd., Class A (Health Care)	\$ 463,932
118,238	Yunnan Yuntianhua Co. Ltd., Class A (Materials)	518,016
62,000	Zange Mining Co. Ltd., Class A (Materials)	533,086
135,956	Zhaojin Mining Industry Co. Ltd., Class H (Materials)	507,460
156,054	Zhejiang Chint Electrics Co. Ltd., Class A (Industrials)	620,335
1,250,138	Zhejiang Expressway Co. Ltd., Class H (Industrials)	1,212,308
64,264	Zhejiang Leapmotor Technology Co. Ltd., Class H (Consumer Discretionary)* ^(a)	437,473
446,298	Zhejiang Longsheng Group Co. Ltd., Class A (Materials)	661,023
149,710	Zhejiang NHU Co. Ltd., Class A (Materials)	516,333
387,359	Zheshang Securities Co. Ltd., Class A (Financials)	600,030
7,500	Zhongji Innolight Co. Ltd., Class A (Information Technology)	545,873
891,600	Zhongtai Securities Co. Ltd., Class A (Financials)	836,236
116,200	Zijin Mining Group Co. Ltd., Class A (Materials)	469,800
192,056	Zijin Mining Group Co. Ltd., Class H (Materials)	757,311
		<u>348,541,520</u>
Colombia – 0.1%		
89,772	Grupo Cibest SA (Financials)	1,535,971
Czech Republic – 0.4%		
15,063	CEZ AS (Utilities)	922,052
31,591	Komerční Banka AS (Financials)	1,768,461
185,596	Moneta Money Bank AS (Financials) ^(a)	1,689,432
		<u>4,379,945</u>
Egypt – 0.3%		
1,499,876	Commercial International Bank - Egypt (CIB) (Financials)	3,384,400
347,924	Eastern Co. SAE (Consumer Staples)*	336,607
		<u>3,721,007</u>
Greece – 1.2%		
385,128	Alpha Bank SA (Financials)	1,570,619
424,052	Eurobank Ergasias Services and Holdings SA (Financials)	1,676,700
108,533	Hellenic Telecommunications Organization SA (Communication Services)	2,155,142
42,847	JUMBO SA (Consumer Discretionary)	1,360,506
135,098	National Bank of Greece SA (Financials)	2,116,639

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Greece – (continued)		
97,763	OPAP SA (Consumer Discretionary)	\$ 1,999,146
197,254	Piraeus Financial Holdings SA (Financials)*	1,618,487
45,947	Public Power Corp. SA (Utilities)	927,835
		<u>13,425,074</u>
Hong Kong – 0.1%		
22,992	Orient Overseas International Ltd. (Industrials)	373,278
Hungary – 0.6%		
136,820	MOL Hungarian Oil & Gas PLC (Energy)	1,211,268
40,248	OTP Bank Nyrt (Financials)	4,188,853
48,100	Richter Gedeon Nyrt (Health Care)	1,424,554
		<u>6,824,675</u>
India – 14.8%		
364,688	Adani Power Ltd. (Utilities)*	601,334
7,738	Alkem Laboratories Ltd. (Health Care)	491,803
18,559	APL Apollo Tubes Ltd. (Materials)	356,646
10,176	Apollo Hospitals Enterprise Ltd. (Health Care)	834,524
26,588	Asian Paints Ltd. (Materials)	854,407
15,790	Astral Ltd. (Industrials)	254,342
72,156	AU Small Finance Bank Ltd. (Financials) ^(a)	770,586
123,602	Aurobindo Pharma Ltd. (Health Care)	1,695,101
201,547	Axis Bank Ltd. (Financials)	2,883,476
189,749	Bajaj Finance Ltd. (Financials)	2,200,895
36,666	Bajaj Finserv Ltd. (Financials)	858,365
3,026	Bajaj Holdings & Investment Ltd. (Financials)	389,010
24,157	Balkrishna Industries Ltd. (Consumer Discretionary)	623,562
343,750	Bank of Baroda (Financials)	1,113,712
301,346	Bharat Electronics Ltd. (Industrials)	1,387,174
46,775	Bharat Forge Ltd. (Consumer Discretionary)	749,781
214,125	Bharat Petroleum Corp. Ltd. (Energy)	859,636
224,710	Bharti Airtel Ltd. (Communication Services)	5,279,639
1,420	Bosch Ltd. (Consumer Discretionary)	573,255
20,818	Britannia Industries Ltd. (Consumer Staples)	1,360,597
65,400	BSE Ltd. (Financials)	2,122,105
956,822	Canara Bank (Financials)	1,621,455
36,371	Cholamandalam Investment and Finance Co. Ltd. (Financials)	705,890
103,650	Cipla Ltd. (Health Care)	1,774,440
167,569	Coal India Ltd. (Energy)	704,671

Shares	Description	Value
Common Stocks – (continued)		
India – (continued)		
44,327	Colgate-Palmolive India Ltd. (Consumer Staples)	\$ 1,074,681
23,630	Coromandel International Ltd. (Materials)	629,297
7,024	Cummins India Ltd. (Industrials)	351,744
8,897	Divi's Laboratories Ltd. (Health Care)	644,242
1,884	Dixon Technologies India Ltd. (Consumer Discretionary)	307,536
151,019	Dr Reddy's Laboratories Ltd. (Health Care)	2,125,299
11,859	Eicher Motors Ltd. (Consumer Discretionary)	935,157
156,090	Eternal Ltd. (Consumer Discretionary)*	523,688
51,157	Fortis Healthcare Ltd. (Health Care)	525,654
247,202	FSN E-Commerce Ventures Ltd. (Consumer Discretionary)*	738,753
534,265	GAIL India Ltd. (Utilities)	1,051,776
15,315	GE Vernova T&D India Ltd. (Industrials)	493,347
26,140	Grasim Industries Ltd. (Materials)	800,558
43,895	Havells India Ltd. (Industrials)	707,590
178,303	HCL Technologies Ltd. (Information Technology)	3,237,650
62,410	HDFC Asset Management Co. Ltd. (Financials) ^(a)	1,865,026
1,005,423	HDFC Bank Ltd. (Financials)	11,325,797
38,078	HDFC Life Insurance Co. Ltd. (Financials) ^(a)	325,364
11,729	Hero MotoCorp Ltd. (Consumer Discretionary)	809,645
237,933	Hindalco Industries Ltd. (Materials)	2,150,368
189,931	Hindustan Petroleum Corp. Ltd. (Energy)	971,446
22,485	Hindustan Unilever Ltd. (Consumer Staples)	620,045
3,004	Hitachi Energy India Ltd. (Industrials)	740,728
36,857	Hyundai Motor India Ltd. (Consumer Discretionary)	958,432
575,284	ICICI Bank Ltd. (Financials)	8,932,105
439,298	IDFC First Bank Ltd. (Financials)	393,538
37,461	Indian Hotels Co. Ltd. (Consumer Discretionary)	311,716
480,905	Indian Oil Corp. Ltd. (Energy)	869,632
125,610	Indian Railway Catering & Tourism Corp. Ltd. (Industrials)	964,324
263,856	Indus Towers Ltd. (Communication Services)*	1,183,034
23,380	Info Edge India Ltd. (Communication Services)	347,691
353,522	Infosys Ltd. (Information Technology)	6,165,960

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
India – (continued)			India – (continued)		
25,142	InterGlobe Aviation Ltd. (Industrials) ^(a)	\$ 1,658,800	1,088,712	Samvardhana Motherson International Ltd. (Consumer Discretionary)	\$ 1,415,669
195,200	ITC Ltd. (Consumer Staples)	882,189	65,778	SBI Cards & Payment Services Ltd. (Financials)	647,246
102,483	Jindal Stainless Ltd. (Materials)	883,418	48,578	SBI Life Insurance Co. Ltd. (Financials) ^(a)	1,067,714
49,297	Jindal Steel Ltd. (Materials)	575,598	3,576	Shree Cement Ltd. (Materials)	1,055,439
94,949	JSW Steel Ltd. (Materials)	1,231,665	138,572	Shriram Finance Ltd. (Financials)	1,319,376
121,858	Jubilant Foodworks Ltd. (Consumer Discretionary)	819,448	7,139	Solar Industries India Ltd. (Materials)	1,059,267
55,233	Kotak Mahindra Bank Ltd. (Financials)	1,311,797	10,393	SRF Ltd. (Materials)	340,126
39,682	Larsen & Toubro Ltd. (Industrials)	1,805,415	200,588	State Bank of India (Financials)	2,195,429
29,103	LTIMindtree Ltd. (Information Technology) ^(a)	1,983,582	103,898	Sun Pharmaceutical Industries Ltd. (Health Care)	2,127,500
50,410	Lupin Ltd. (Health Care)	1,173,467	73,523	Tata Communications Ltd. (Communication Services)	1,492,037
46,786	Mahindra & Mahindra Ltd. (Consumer Discretionary)	1,965,276	97,015	Tata Consultancy Services Ltd. (Information Technology)	3,402,941
112,952	Marico Ltd. (Consumer Staples)	905,914	24,402	Tata Consumer Products Ltd. (Consumer Staples)	319,840
8,957	Maruti Suzuki India Ltd. (Consumer Discretionary)	1,592,178	202,002	Tata Motors Ltd. (Industrials)*	794,932
69,808	Max Healthcare Institute Ltd. (Health Care)	907,490	428,547	Tata Motors Passenger Vehicles Ltd. (Consumer Discretionary)	1,709,445
78,093	Mphasis Ltd. (Information Technology)	2,454,520	191,598	Tata Power Co. Ltd. (The) (Utilities)	835,601
489	MRF Ltd. (Consumer Discretionary)	833,264	913,281	Tata Steel Ltd. (Materials)	1,714,913
38,546	Muthoot Finance Ltd. (Financials)	1,613,504	167,015	Tech Mahindra Ltd. (Information Technology)	2,833,079
104,986	Nestle India Ltd. (Consumer Staples)	1,480,174	11,508	Titan Co. Ltd. (Consumer Discretionary)	502,751
2,314,292	NMDC Ltd. (Materials)	1,912,546	40,016	Torrent Pharmaceuticals Ltd. (Health Care)	1,664,479
334,847	NTPC Ltd. (Utilities)	1,222,067	32,304	Trent Ltd. (Consumer Discretionary)	1,535,034
535,988	Oil & Natural Gas Corp. Ltd. (Energy)	1,457,605	24,140	TVS Motor Co. Ltd. (Consumer Discretionary)	953,078
35,050	One 97 Communications Ltd. (Financials)*	517,477	9,412	UltraTech Cement Ltd. (Materials)	1,220,595
18,132	Oracle Financial Services Software Ltd. (Information Technology)	1,643,379	616,054	Union Bank of India Ltd. (Financials)	1,055,620
4,263	Page Industries Ltd. (Consumer Discretionary)	1,826,302	224,350	UPL Ltd. (Materials)	1,902,827
33,194	Persistent Systems Ltd. (Information Technology)	2,357,601	252,728	Vedanta Ltd. (Materials)	1,486,178
331,815	Petronet LNG Ltd. (Energy)	1,008,456	380,187	Wipro Ltd. (Information Technology)	1,060,600
6,982	PI Industries Ltd. (Materials)	265,050	118,911	Zydu Lifesciences Ltd. (Health Care)	1,252,954
55,196	Pidilite Industries Ltd. (Materials)	906,980			<u>172,216,356</u>
10,716	Polycab India Ltd. (Industrials)	894,922	Indonesia – 0.8%		
390,517	Power Finance Corp. Ltd. (Financials)	1,583,504	2,434,072	Astra International Tbk PT (Industrials)	957,260
142,349	Power Grid Corp. of India Ltd. (Utilities)	429,605	3,242,236	Bank Central Asia Tbk PT (Financials)	1,610,898
808,712	Punjab National Bank (Financials)	1,125,628	2,706,625	Bank Mandiri Persero Tbk PT (Financials)	784,929
330,075	REC Ltd. (Financials)	1,331,776	3,744,558	Bank Rakyat Indonesia Persero Tbk PT (Financials)	827,378
487,488	Reliance Industries Ltd. (Energy)	8,542,860			

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Indonesia – (continued)		
3,007,392	Barito Pacific Tbk PT (Materials)*	\$ 646,440
76,540	Dian Swastatika Sentosa Tbk PT (Energy)*	505,288
2,023,767	Indofood Sukses Makmur Tbk PT (Consumer Staples)	893,107
4,376,148	Petrindo Jaya Kreasi Tbk PT (Energy)	704,178
8,630,849	Sumber Alfaria Trijaya Tbk PT (Consumer Staples)	932,785
3,844,061	Telkom Indonesia Persero Tbk PT (Communication Services)	810,126
300,257	United Tractors Tbk PT (Energy)	504,785
		<u>9,177,174</u>
Kazakhstan – –%		
70,023	Solidcore Resources PLC (Materials)* ^(c)	—
Kuwait – 0.6%		
199,665	Boubyan Bank KSCP (Financials)	459,890
373,872	Gulf Bank KSCP (Financials)	433,616
840,911	Kuwait Finance House KSCP (Financials)	2,180,698
717,655	Mobile Telecommunications Co. KSCP (Communication Services)	1,215,770
673,445	National Bank of Kuwait SAKP (Financials)	2,202,765
451,444	Warba Bank KSCP (Financials)*	427,985
		<u>6,920,724</u>
Luxembourg – 0.0%		
18,104	Reinet Investments SCA (Financials)	612,011
Mexico – 1.9%		
1,000,226	Alfa SAB de CV, Class A (Consumer Staples)	785,508
2,302,834	America Movil SAB de CV, Series B (Communication Services)	2,650,518
46,498	Arca Continental SAB de CV (Consumer Staples)	464,333
1,178,966	Cemex SAB de CV, Series CPO (Materials)	1,246,300
56,312	Coca-Cola Femsa SAB de CV (Consumer Staples)	492,421
144,919	Fomento Economico Mexicano SAB de CV (Consumer Staples)	1,388,410
92,946	Gruma SAB de CV, Class B (Consumer Staples)	1,618,788
86,073	Grupo Aeroportuario del Centro Norte SAB de CV (Industrials)	1,153,261
292,301	Grupo Bimbo SAB de CV, Series A (Consumer Staples) ^(b)	925,230

Shares	Description	Value
Common Stocks – (continued)		
Mexico – (continued)		
115,079	Grupo Comercial Chedraui SA de CV (Consumer Staples) ^(b)	\$ 835,294
349,660	Grupo Financiero Banorte SAB de CV, Class O (Financials)	3,361,590
135,877	Grupo Financiero Inbursa SAB de CV, Class O (Financials)	324,129
154,631	Grupo Mexico SAB de CV, Series B (Materials)	1,340,779
37,237	Industrias Penoles SAB de CV (Materials)*	1,590,196
502,611	Kimberly-Clark de Mexico SAB de CV, Class A (Consumer Staples)	1,029,717
6,511	Southern Copper Corp. (Materials)	877,553
389,500	Wal-Mart de Mexico SAB de CV (Consumer Staples)	<u>1,303,258</u>
		21,387,285
Netherlands – –%		
40,500	Nebius Group NV, Class A (Information Technology)* ^(c)	—
Peru – 0.2%		
20,112	Cia de Minas Buenaventura SAA ADR (Materials)	498,375
6,847	Credicorp Ltd. (Financials)	<u>1,761,117</u>
		2,259,492
Philippines – 0.2%		
1,453,500	Ayala Land, Inc. (Real Estate)	504,369
35,070	International Container Terminal Services, Inc. (Industrials)	324,418
450,680	Metropolitan Bank & Trust Co. (Financials)	507,202
24,120	PLDT, Inc. (Communication Services)	531,385
39,520	SM Investments Corp. (Industrials)	498,675
		<u>2,366,049</u>
Poland – 1.5%		
150,793	Bank Millennium SA (Financials)*	646,117
44,321	Bank Pekao SA (Financials)	2,430,971
30,907	CCC SA (Consumer Discretionary)* ^(b)	1,145,410
16,366	CD Projekt SA (Communication Services)	1,151,090
93,412	Dino Polska SA (Consumer Staples)* ^(a)	1,046,239
11,730	KGHM Polska Miedz SA (Materials)*	681,189
530	LPP SA (Consumer Discretionary)	2,473,028
2,707	mBank SA (Financials)*	761,876
70,047	ORLEN SA (Energy)	1,806,586
318,525	PGE Polska Grupa Energetyczna SA (Utilities)*	862,052

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Poland – (continued)		
107,536	Powszechna Kasa Oszczednosci Bank Polski SA (Financials)	\$ 2,283,199
117,064	Powszechny Zaklad Ubezpieczen SA (Financials)	2,018,583
2,907	Santander Bank Polska SA (Financials)	410,678
		<u>17,717,018</u>
Qatar – 0.8%		
877,867	Al Rayan Bank (Financials)	525,852
729,414	Barwa Real Estate Co. (Real Estate)	514,055
756,877	Commercial Bank PSQC (The) (Financials)	837,533
609,503	Dukhan Bank (Financials)	582,049
153,996	Industries Qatar QSC (Industrials)	513,884
2,395,672	Mesaieed Petrochemical Holding Co. (Materials)	772,458
234,104	Ooredoo QPSC (Communication Services)	819,782
92,090	Qatar Fuel QSC (Energy)	378,376
147,674	Qatar International Islamic Bank QSC (Financials)	448,173
165,966	Qatar Islamic Bank (Financials)	1,059,794
553,443	Qatar National Bank QPSC (Financials)	2,751,255
		<u>9,203,211</u>
Romania – 0.1%		
75,267	NEPI Rockcastle NV (Real Estate)*	644,192
Russia – 0.0%		
1,256,908	Gazprom PJSC (Energy)* ^(c)	—
1,190,600	GMK Norilskiy Nickel PAO (Materials)* ^(c)	—
35,708,229	Inter RAO UES PJSC (Utilities)* ^(c)	—
62,206	LUKOIL PJSC (Energy)* ^(c)	—
824,628	Moscow Exchange MICEX-RTS PJSC (Financials)* ^(c)	—
839,494	Novolipetsk Steel PJSC (Materials)* ^(c)	—
127,440	PhosAgro PJSC, GDR (Materials)* ^(c)	—
820	PhosAgro PJSC NPV (Materials)* ^(c)	—
112,870	Polyus PJSC (Materials)* ^(c)	—
90,086	Rosneft Oil Co. PJSC (Energy)* ^(c)	—
1,661,273	Sberbank of Russia PJSC (Financials)* ^(c)	—
152,107	Severstal PAO (Materials)* ^(c)	—
3,362,523	Surgutneftegas PJSC (Energy)* ^(c)	—
277,377	Tatneft PJSC (Energy)* ^(c)	—
1,366	TKS Holding MKPAO JSC (Financials)* ^(c)	—

Shares	Description	Value
Common Stocks – (continued)		
Russia – (continued)		
159,827	VTB Bank PJSC (Financials)* ^(c)	\$ —
Saudi Arabia – 1.8%		
177,050	Al Rajhi Bank (Financials)	4,523,649
83,013	Alinma Bank (Financials)	535,946
112,882	Arab National Bank (Financials)	667,401
211,136	Bank Al-Jazira (Financials)*	650,610
260,372	Banque Saudi Fransi (Financials)	1,141,030
8,709	Co. for Cooperative Insurance (The) (Financials)	279,741
51,269	Etihad Etisalat Co. (Communication Services)	858,253
279,413	Jarir Marketing Co. (Consumer Discretionary)	945,913
126,227	Riyad Bank (Financials)	868,106
14,042	SABIC Agri-Nutrients Co. (Materials)	436,069
5,436	SAL Saudi Logistics Services (Industrials)	246,192
49,294	Saudi Arabian Mining Co. (Materials)*	801,539
403,571	Saudi Arabian Oil Co. (Energy) ^(a)	2,649,630
115,037	Saudi Awwal Bank (Financials)	938,952
41,564	Saudi Basic Industries Corp. (Materials)	611,032
120,225	Saudi Electricity Co. (Utilities)	452,192
223,884	Saudi Investment Bank (The) (Financials)	773,444
229,406	Saudi National Bank (The) (Financials)	2,256,482
138,685	Saudi Telecom Co. (Communication Services)	1,577,071
40,297	Yanbu National Petrochemical Co. (Materials)	327,193
		<u>21,540,445</u>
South Africa – 3.5%		
143,227	Absa Group Ltd. (Financials)	1,741,721
62,842	Bid Corp. Ltd. (Consumer Staples)	1,498,778
99,551	Bidvest Group Ltd. (Industrials)	1,328,005
15,297	Capitec Bank Holdings Ltd. (Financials)	3,468,299
70,111	Clicks Group Ltd. (Consumer Staples)	1,421,255
90,541	Discovery Ltd. (Financials)	1,160,447
529,466	FirstRand Ltd. (Financials)	2,518,499
59,396	Gold Fields Ltd. (Materials)	2,492,985
76,894	Harmony Gold Mining Co. Ltd. (Materials)	1,499,495
80,426	Impala Platinum Holdings Ltd. (Materials)	1,006,763
220,852	MTN Group Ltd. (Communication Services)	2,035,797
62,528	Naspers Ltd., Class N (Consumer Discretionary)	3,906,508

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
South Africa – (continued)		
88,096	Nedbank Group Ltd. (Financials)	\$ 1,314,998
31,402	Northam Platinum Holdings Ltd. (Materials)	560,112
427,639	OUTsurance Group Ltd. (Financials)	1,810,178
897,767	Pepkor Holdings Ltd. (Consumer Discretionary) ^(a)	1,370,172
97,945	Remgro Ltd. (Financials)	994,233
438,982	Sanlam Ltd. (Financials)	2,351,575
137,049	Sasol Ltd. (Materials)*	890,588
116,025	Shoprite Holdings Ltd. (Consumer Staples)	1,859,923
239,199	Sibanye Stillwater Ltd. (Materials)*	780,408
192,313	Standard Bank Group Ltd. (Financials)	2,960,009
9,076	Valterra Platinum Ltd. (Materials)	630,813
180,381	Vodacom Group Ltd. (Communication Services) ^(b)	1,413,138
		<u>41,014,699</u>
South Korea – 11.6%		
2,167	Alteogen, Inc. (Health Care)*	785,375
8,989	Amorepacific Corp. (Consumer Staples)	759,754
5,289	APR Corp. (Consumer Staples)*	918,872
2,325	Celltrion, Inc. (Health Care)	293,421
28,288	Coway Co. Ltd. (Consumer Discretionary)	1,654,213
10,464	DB Insurance Co. Ltd. (Financials)	885,845
22,405	Doosan Bobcat, Inc. (Industrials)*	840,959
1,494	Doosan Co. Ltd. (Industrials)	889,909
30,395	Doosan Enerbility Co. Ltd. (Industrials)*	1,579,015
27,471	Hana Financial Group, Inc. (Financials)	1,742,797
28,735	Hankook Tire & Technology Co. Ltd. (Consumer Discretionary)	1,201,647
19,770	Hanmi Semiconductor Co. Ltd. (Information Technology) ^(b)	1,661,559
2,538	Hanwha Aerospace Co. Ltd. (Industrials)	1,470,354
12,473	Hanwha Ocean Co. Ltd. (Industrials)*	914,282
11,745	Hanwha Systems Co. Ltd. (Industrials)	368,965
10,251	HD Hyundai Co. Ltd. (Energy)	1,369,681
2,244	HD Hyundai Electric Co. Ltd. (Industrials)	1,182,538
2,662	HD Hyundai Heavy Industries Co. Ltd. (Industrials)	968,395
3,530	HD Hyundai Marine Solution Co. Ltd. (Industrials)	446,696

Shares	Description	Value
Common Stocks – (continued)		
South Korea – (continued)		
8,319	HD Korea Shipbuilding & Offshore Engineering Co. Ltd. (Industrials)	\$ 2,319,240
31,721	HMM Co. Ltd. (Industrials)	412,838
724	Hyosung Heavy Industries Corp. (Industrials)	935,861
8,081	Hyundai Glovis Co. Ltd. (Industrials)	903,353
6,203	Hyundai Mobis Co. Ltd. (Consumer Discretionary)	1,305,429
3,703	Hyundai Motor Co. (Consumer Discretionary)	658,440
8,070	Hyundai Rotem Co. Ltd. (Industrials)	964,131
126,555	Industrial Bank of Korea (Financials)	1,768,405
11,989	Kakao Corp. (Communication Services)	478,533
25,940	KB Financial Group, Inc. (Financials)	2,201,280
26,225	Kia Corp. (Consumer Discretionary)	2,034,660
6,650	Korea Aerospace Industries Ltd. (Industrials)	492,425
54,737	Korea Electric Power Corp. (Utilities)	1,954,029
22,757	Korea Investment Holdings Co. Ltd. (Financials)	2,482,047
100,607	Korean Air Lines Co. Ltd. (Industrials)	1,494,756
4,231	Krafton, Inc. (Communication Services)*	740,817
4,369	KT&G Corp. (Consumer Staples)	432,251
25,545	LG Corp. (Industrials)	1,368,746
134,799	LG Display Co. Ltd. (Information Technology)*	1,149,410
43,158	LG Electronics, Inc. (Consumer Discretionary)	2,512,035
8,914	LG H&H Co. Ltd. (Consumer Staples) ^(b)	1,675,940
277,091	LG Uplus Corp. (Communication Services)	2,837,514
1,422	LIG Nex1 Co. Ltd. (Industrials)	370,330
23,095	Meritz Financial Group, Inc. (Financials)	1,705,448
114,860	Mirae Asset Securities Co. Ltd. (Financials)	1,706,518
7,563	NAVER Corp. (Communication Services)	1,254,800
143,923	NH Investment & Securities Co. Ltd. (Financials)	2,020,882
1,290	POSCO Holdings, Inc. (Materials)	271,482
17,681	Posco International Corp. (Industrials)	644,410
10,670	Samsung C&T Corp. (Industrials)	1,632,441

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
South Korea – (continued)			Taiwan – (continued)		
8,953	Samsung Electro-Mechanics Co. Ltd. (Information Technology)	\$ 1,528,034	420,020	Chunghwa Telecom Co. Ltd. (Communication Services)	\$ 1,746,459
538,194	Samsung Electronics Co. Ltd. (Information Technology)	36,778,633	1,363,385	Compal Electronics, Inc. (Information Technology)	1,274,983
2,435	Samsung Fire & Marine Insurance Co. Ltd. (Financials)	797,234	1,945,985	CTBC Financial Holding Co. Ltd. (Financials)	2,694,059
54,710	Samsung Heavy Industries Co. Ltd. (Industrials)*	915,150	173,162	Delta Electronics, Inc. (Information Technology)	5,142,169
3,712	Samsung Life Insurance Co. Ltd. (Financials)	385,928	1,741,819	E.Sun Financial Holding Co. Ltd. (Financials)	1,684,378
4,383	Samsung SDS Co. Ltd. (Information Technology)	502,183	24,393	Eclat Textile Co. Ltd. (Consumer Discretionary)	340,810
1,050	Samyang Foods Co. Ltd. (Consumer Staples)	1,031,687	35,980	Elite Material Co. Ltd. (Information Technology)	1,748,271
39,421	Shinhan Financial Group Co. Ltd. (Financials)	2,090,802	26,807	eMemory Technology, Inc. (Information Technology)	1,746,704
21,522	SK Biopharmaceuticals Co. Ltd. (Health Care)*	2,045,882	372,474	Eva Airways Corp. (Industrials)	404,695
64,769	SK hynix, Inc. (Information Technology)	23,341,767	125,326	Evergreen Marine Corp. Taiwan Ltd. (Industrials)	716,776
4,698	SK Square Co. Ltd. (Industrials)*	951,963	1,668,931	Far Eastern New Century Corp. (Industrials)	1,499,565
63,400	SK Telecom Co. Ltd. (Communication Services)	2,306,395	270,148	Feng TAY Enterprise Co. Ltd. (Consumer Discretionary)	1,110,374
119,686	Woori Financial Group, Inc. (Financials)	<u>2,160,720</u>	767,877	First Financial Holding Co. Ltd. (Financials)	675,272
		135,499,106	711,270	Formosa Chemicals & Fibre Corp. (Materials)	756,935
			36,861	Fortune Electric Co. Ltd. (Industrials)	822,135
			905,775	Fubon Financial Holding Co. Ltd. (Financials)	2,672,448
Taiwan – 19.1%			58,628	Gigabyte Technology Co. Ltd. (Information Technology)	454,864
43,855	Accton Technology Corp. (Information Technology)	1,432,257	3,694	Global Unichip Corp. (Information Technology)	266,001
141,843	Advantech Co. Ltd. (Information Technology)	1,301,602	31,334	Gold Circuit Electronics Ltd. (Information Technology)	631,971
2,064	Alchip Technologies Ltd. (Information Technology)	217,350	874,428	Hon Hai Precision Industry Co. Ltd. (Information Technology)	6,282,731
139,689	ASE Technology Holding Co. Ltd. (Information Technology)	1,021,463	49,206	Hotai Motor Co. Ltd. (Consumer Discretionary)	956,370
738,595	Asia Cement Corp. (Materials)	913,095	1,727,190	Hua Nan Financial Holdings Co. Ltd. (Financials)	1,620,702
5,054	ASPEED Technology, Inc. (Information Technology)	1,177,952	2,086,030	Innolux Corp. (Information Technology)	900,612
58,139	Asustek Computer, Inc. (Information Technology)	1,113,320	86,856	International Games System Co. Ltd. (Communication Services)	2,056,205
13,140	Bizlink Holding, Inc. (Industrials)	674,061	354,800	Inventec Corp. (Information Technology)	492,888
250,204	Caliway Biopharmaceuticals Co. Ltd. (Health Care)*	1,251,618	5,015	Jentech Precision Industrial Co. Ltd. (Information Technology)	464,189
41,750	Catcher Technology Co. Ltd. (Information Technology)	267,381	2,278,659	KGI Financial Holding Co. Ltd. (Financials)	1,143,504
810,390	Cathay Financial Holding Co. Ltd. (Financials)	1,657,704	13,226	King Slide Works Co. Ltd. (Information Technology)	1,607,685
174,951	Chailease Holding Co. Ltd. (Financials)	574,158	94,006	Lite-On Technology Corp. (Information Technology)	476,245
2,089,942	Chang Hwa Commercial Bank Ltd. (Financials)	1,345,128	23,912	Lotes Co. Ltd. (Information Technology)	998,079
830,786	China Airlines Ltd. (Industrials)	508,239			
988,177	China Steel Corp. (Materials)	574,613			
31,334	Chroma ATE, Inc. (Information Technology)	817,669			

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
Taiwan – (continued)			Taiwan – (continued)		
170,159	MediaTek, Inc. (Information Technology)	\$ 7,563,225	165,569	Zhen Ding Technology Holding Ltd. (Information Technology)	\$ 767,573
931,023	Mega Financial Holding Co. Ltd. (Financials)	1,189,550			222,485,007
175,141	Nan Ya Plastics Corp. (Materials)	329,244	Thailand – 1.1%		
115,035	Nien Made Enterprise Co. Ltd. (Consumer Discretionary)	1,365,319	96,416	Advanced Info Service PCL, NVDR (Communication Services)	919,389
116,217	Novatek Microelectronics Corp. (Information Technology)	1,442,298	455,800	Bangkok Dusit Medical Services PCL, NVDR (Health Care)	268,992
397,521	Pegatron Corp. (Information Technology)	913,215	132,200	Bumrungrad Hospital PCL, NVDR (Health Care)	696,006
54,739	PharmaEssentia Corp. (Health Care)	899,963	306,500	Central Pattana PCL, NVDR (Real Estate)	509,326
175,432	President Chain Store Corp. (Consumer Staples)	1,338,728	922,900	Charoen Pokphand Foods PCL, NVDR (Consumer Staples)	581,919
73,895	Quanta Computer, Inc. (Information Technology)	663,960	388,677	CP ALL PCL, NVDR (Consumer Staples)	522,140
127,707	Realtek Semiconductor Corp. (Information Technology)	2,119,973	1,116,100	CP AXTRA PCL, NVDR (Consumer Staples)	561,603
297,185	Shanghai Commercial & Savings Bank Ltd. (The) (Financials)	370,238	437,200	Delta Electronics Thailand PCL, NVDR (Information Technology)	2,729,530
1,229,736	SinoPac Financial Holdings Co. Ltd. (Financials)	1,055,963	137,800	Kasikornbank PCL, NVDR (Financials)	798,251
1,202,773	Taishin Financial Holding Co. Ltd. (Financials)	691,733	981,400	Krung Thai Bank PCL, NVDR (Financials)	838,282
1,654,589	Taiwan Business Bank (Financials)	835,598	1,635,000	Minor International PCL, NVDR (Consumer Discretionary)	1,117,254
1,151,943	Taiwan Cooperative Financial Holding Co. Ltd. (Financials)	875,381	1,171,000	PTT PCL, NVDR (Energy)	1,118,442
1,012,704	Taiwan High Speed Rail Corp. (Industrials)	901,866	200,200	SCB X PCL, NVDR (Financials)	808,386
155,897	Taiwan Mobile Co. Ltd. (Communication Services)	536,463	135,000	Siam Cement PCL (The), NVDR (Materials)	782,031
2,878,608	Taiwan Semiconductor Manufacturing Co. Ltd. (Information Technology)	132,075,690	8,375,200	TMBThanachart Bank PCL, NVDR (Financials)	502,070
902,428	TCC Group Holdings Co. Ltd. (Materials)	657,017	1,000,200	True Corp. PCL, NVDR (Communication Services)	335,523
239,566	Teco Electric and Machinery Co. Ltd. (Industrials)	669,426			13,089,144
715,377	Uni-President Enterprises Corp. (Consumer Staples)	1,743,710	Turkey – 0.5%		
689,102	United Microelectronics Corp. (Information Technology)	1,005,604	585,938	Akbank TAS (Financials)	893,061
134,208	Wan Hai Lines Ltd. (Industrials)	344,660	168,199	Aselsan Elektronik Sanayi Ve Ticaret AS (Industrials)	726,127
60,512	Wistron Corp. (Information Technology)	278,604	36,470	BIM Birlesik Magazalar AS (Consumer Staples)	460,999
6,106	Wiyynn Corp. (Information Technology)	889,101	1,132,192	Eregli Demir ve Celik Fabrikalari TAS (Materials) ^(b)	635,888
126,146	Yageo Corp. (Information Technology)	944,538	122,217	Turk Hava Yollari AO (Industrials)	784,669
225,580	Yang Ming Marine Transport Corp. (Industrials)	373,751	350,461	Turkcell Iletisim Hizmetleri AS (Communication Services) ^(b)	771,744
1,223,169	Yuanta Financial Holding Co. Ltd. (Financials)	1,406,927	1,984,240	Turkiye Is Bankasi AS, Class C (Financials)	633,817
			901,044	Yapi ve Kredi Bankasi AS (Financials)*	748,705
					5,655,010

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
United Arab Emirates – 1.5%		
365,631	Abu Dhabi Commercial Bank PJSC (Financials)	\$ 1,403,650
407,422	Abu Dhabi Islamic Bank PJSC (Financials)	2,207,468
740,489	Abu Dhabi National Oil Co. for Distribution PJSC (Consumer Discretionary)	776,204
329,566	Aldar Properties PJSC (Real Estate)	731,302
3,416,601	Americana Restaurants International PLC - Foreign Company (Consumer Discretionary)	1,609,301
769,165	Dubai Islamic Bank PJSC (Financials)	1,920,373
180,700	Emaar Development PJSC (Real Estate)	723,223
642,779	Emaar Properties PJSC (Real Estate)	2,327,610
276,779	Emirates NBD Bank PJSC (Financials)	1,838,738
297,404	Emirates Telecommunications Group Co. PJSC (Communication Services)	1,457,525
403,016	First Abu Dhabi Bank PJSC (Financials)	1,738,098
238,160	Salik Co. PJSC (Industrials)	372,201
		<u>17,105,693</u>
United States – 0.3%		
122,451	BeOne Medicines Ltd., Class H (Health Care)*	3,221,070
33,638	JBS NV, Class A (Consumer Staples)*	494,142
		<u>3,715,212</u>
TOTAL COMMON STOCKS (Cost \$773,519,297)		
		<u>1,132,327,740</u>

Shares	Description	Rate	Value
Preferred Stocks – 1.9%			
Brazil – 1.2%			
66,197	Axia Energia (Utilities)	8.87%	833,657
447,164	Banco Bradesco SA (Financials)	6.84	1,652,010
282,715	Cia Energetica de Minas Gerais (Utilities)	12.73	606,891
338,138	Cia Paranaense de Energia - Copel (Utilities)	4.51	905,591
191,359	Gerdau SA (Materials)	3.26	686,546
730,198	Itau Unibanco Holding SA (Financials)	6.31	5,687,760
860,050	Itausa SA (Financials)	8.26	1,978,218

Shares	Description	Rate	Value
Preferred Stocks – (continued)			
Brazil – (continued)			
326,940	Petroleo Brasileiro SA - Petrobras (Energy)	9.49%	\$ 1,939,661
			<u>14,290,334</u>
Colombia – 0.2%			
121,902	Grupo Cibest SA (Financials)	7.67	1,922,108
India – 0.0%			
93,888	TVS Motor Co. Ltd. (Consumer Discretionary)* ^(c)	6.00	10,497
Russia – 0.0%			
3,212,489	Surgutneftgas PJSC (Energy)* ^(c)	0.00	—
South Korea – 0.5%			
5,136	Hyundai Motor Co. (Consumer Discretionary)	7.07	672,274
2,728	Hyundai Motor Co. (Consumer Discretionary)	6.98	361,161
90,010	Samsung Electronics Co. Ltd. (Information Technology)	1.95	4,590,318
			<u>5,623,753</u>
TOTAL PREFERRED STOCKS (Cost \$14,853,527)			<u>21,846,692</u>

Shares	Description	Value
Exchange-Traded Fund – 0.7%		
United States – 0.7%		
331,159	iShares MSCI Malaysia ETF (Cost \$9,507,789)	8,752,532
		<u>8,752,532</u>
Shares	Dividend Rate	Value

Shares	Description	Value
Investment Company – 0.4%^(d)		
4,223,621	Goldman Sachs Financial Square Treasury Obligations Fund – Institutional Shares	4,223,621
		<u>4,223,621</u>
TOTAL INVESTMENTS BEFORE SECURITIES LENDING REINVESTMENT VEHICLE (Cost \$802,104,234)		
		<u>1,167,150,585</u>

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Dividend Rate	Value
Securities Lending Reinvestment Vehicle – 0.7%^(d)		
Goldman Sachs Financial Square Government Fund - Institutional Shares		
8,375,867	3.928%	\$ 8,375,867
(Cost \$8,375,867)		
TOTAL INVESTMENTS – 101.0%		
(Cost \$810,480,101)		\$ 1,175,526,452
LIABILITIES IN EXCESS OF OTHER ASSETS		
– (1.0)%		(11,588,136)
NET ASSETS – 100.0%		\$ 1,163,938,316

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

* Non-income producing security.

- (a) Exempt from registration under Rule 144A of the Securities Act of 1933.
- (b) All or a portion of security is on loan.
- (c) Significant unobservable inputs were used in the valuation of this portfolio security; i.e. Level 3.
- (d) Represents an affiliated issuer.

Investment Abbreviations:

ADR	—American Depositary Receipt
GDR	—Global Depositary Receipt
NVDR	—Non-Voting Depositary Receipt
PLC	—Public Limited Company

Sector Name	% of Market Value
Information Technology	26.1%
Financials	24.1
Consumer Discretionary	11.7
Communication Services	9.8
Materials	6.2
Industrials	6.0
Consumer Staples	4.1
Health Care	3.9
Energy	2.9
Utilities	2.5
Real Estate	0.9
Exchange-Traded Fund	0.7
Investment Company	0.4
Securities Lending Reinvestment Vehicle	0.7
TOTAL INVESTMENTS	100.0%

Schedule of Investments

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – 99.1%		
Australia – 0.6%		
60,789	Glencore PLC (Materials)*	\$ 290,608
5,697	Rio Tinto PLC (Materials)	409,281
		<u>699,889</u>
Austria – 0.4%		
2,276	Erste Group Bank AG (Financials)	248,689
3,326	OMV AG (Energy)	184,044
680	Raiffeisen Bank International AG (Financials)	27,574
		<u>460,307</u>
Belgium – 1.1%		
5,551	Ageas SA/NV (Financials)	379,446
3,011	Anheuser-Busch InBev SA/NV (Consumer Staples)	185,274
156	Financiere de Tubize SA (Health Care)	38,020
3,998	Groupe Bruxelles Lambert NV (Financials)	345,903
1,595	KBC Group NV (Financials)	196,492
349	Syensqo SA (Materials)	28,458
416	UCB SA (Health Care)	116,111
		<u>1,289,704</u>
Brazil – 0.3%		
7,959	Yara International ASA (Materials)	290,816
Chile – 0.0%		
1,215	Antofagasta PLC (Materials)	44,400
China – 0.3%		
4,952	Prosus NV (Consumer Discretionary)*	311,835
Denmark – 2.4%		
244	Coloplast A/S, Class B (Health Care)	22,021
3,268	Danske Bank A/S (Financials)	150,311
5,890	Demant A/S (Health Care)*	200,620
124	DSV A/S (Industrials)	28,276
568	Genmab A/S (Health Care)*	179,963
22,836	Novo Nordisk A/S, Class B (Health Care)	1,124,856
2,888	Pandora A/S (Consumer Discretionary)	345,187
11,067	ROCKWOOL A/S, Class B (Industrials)	373,944
5,681	Tryg A/S (Financials)	140,800
5,072	Vestas Wind Systems A/S (Industrials)	120,702
		<u>2,686,680</u>
Finland – 1.9%		
2,562	Elisa OYJ (Communication Services)	112,154
1,130	Fortum OYJ (Utilities)	23,206
5,839	Kesko OYJ, Class B (Consumer Staples)	124,348
2,150	Kone OYJ, Class B (Industrials)	146,068

Shares	Description	Value
Common Stocks – (continued)		
Finland – (continued)		
2,857	Metso Corp. (Industrials)	\$ 47,016
45,286	Nokia OYJ (Information Technology)	275,502
20,445	Nordea Bank Abp (Financials)	361,606
6,893	Orion OYJ, Class B (Health Care)	493,180
22,426	Sampo OYJ, Class A (Financials)	263,779
5,890	UPM-Kymmene OYJ (Materials)	160,706
3,844	Wartsila OYJ Abp (Industrials)	124,511
		<u>2,132,076</u>
France – 14.1%		
3,384	Accor SA (Consumer Discretionary)	183,091
173	Aeroports de Paris SA (Industrials)	25,358
3,061	Air Liquide SA (Materials)	586,580
2,167	Airbus SE (Industrials)	514,174
8,202	Alstom SA (Industrials)*	214,555
724	Amundi SA (Financials) ^(a)	57,976
15,053	AXA SA (Financials)	679,574
1,502	BioMerieux (Health Care)	188,086
8,296	BNP Paribas SA (Financials)	709,482
41,116	Bolloré SE (Communication Services)	228,088
16,525	Bouygues SA (Industrials)	825,042
8,646	Bureau Veritas SA (Industrials) ^(b)	276,741
2,211	Capgemini SE (Information Technology)	345,894
34,468	Carrefour SA (Consumer Staples)	530,625
4,215	Cie de Saint-Gobain SA (Industrials)	420,394
3,992	Cie Generale des Etablissements Michelin SCA (Consumer Discretionary)	130,417
22,147	Credit Agricole SA (Financials)	424,609
5,309	Danone SA (Consumer Staples)	474,425
107	Dassault Aviation SA (Industrials)	33,603
3,155	Dassault Systemes (Information Technology)	88,280
5,162	Eiffage SA (Industrials)	712,901
13,567	Engie SA (Utilities)	344,820
1,574	EssilorLuxottica SA (Health Care)	563,904
2,633	FDJ UNITED (Consumer Discretionary) ^(a)	74,132
1,484	Gecina SA REIT (Real Estate)	137,608
11,434	Getlink SE (Industrials)	206,742
202	Hermes International SCA (Consumer Discretionary)	492,306
2,759	Ipsen SA (Health Care)	398,003
126	Kering (Consumer Discretionary)	42,816
5,871	Klepierre SA REIT (Real Estate)	228,664

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
France – (continued)		
1,130	Legrand SA (Industrials)	\$ 171,206
2,014	L'Oreal SA (Consumer Staples)	877,908
1,525	LVMH Moët Hennessy Louis Vuitton SE (Consumer Discretionary)	1,124,733
18,407	Orange SA (Communication Services) ^(b)	303,130
370	Publicis Groupe SA (Communication Services)	36,061
5,851	Rexel SA (Industrials)	222,657
1,563	Safran SA (Industrials)	526,587
103	Sartorius Stedim Biotech (Health Care)	24,780
10,150	Societe Generale SA (Financials)	706,068
333	Thales SA (Industrials)	87,109
13,774	TotalEnergies SE (Energy)	907,972
7,440	Veolia Environnement SA (Utilities)	252,904
4,126	Vinci SA (Industrials)	585,386
		<u>15,965,391</u>
Germany – 15.1%		
2,459	adidas AG (Consumer Discretionary)	457,748
3,169	Allianz SE (Financials)	1,369,239
2,066	BASF SE (Materials)	107,657
23,108	Bayer AG (Health Care)	817,547
338	Bayerische Motoren Werke AG (Consumer Discretionary)	34,535
1,876	Beiersdorf AG (Consumer Staples)	201,739
4,197	Brenntag SE (Industrials)	240,863
6,343	Commerzbank AG (Financials)	249,403
2,933	Continental AG (Consumer Discretionary)	219,687
1,152	Covestro AG (Materials)*	82,757
5,985	Daimler Truck Holding AG (Industrials)	253,317
25,354	Deutsche Bank AG (Financials)	900,687
1,131	Deutsche Boerse AG (Financials)	302,550
12,656	Deutsche Post AG (Industrials)	658,460
21,056	Deutsche Telekom AG (Communication Services)	678,359
9,377	E.ON SE (Utilities)	167,046
8,714	Evonik Industries AG (Materials)	134,200
9,498	Fresenius Medical Care AG (Health Care)	454,695
7,507	Fresenius SE & Co. KGaA (Health Care)	412,351
5,233	GEA Group AG (Industrials)	354,673
110	Hannover Rueck SE (Financials)	33,115
2,346	Heidelberg Materials AG (Materials)	602,523
1,768	Henkel AG & Co. KGaA (Consumer Staples)	132,755
1,295	Hensoldt AG (Industrials)	102,724

Shares	Description	Value
Common Stocks – (continued)		
Germany – (continued)		
304	HOCHTIEF AG (Industrials)	\$ 107,536
3,607	Infineon Technologies AG (Information Technology)	152,081
3,041	Knorr-Bremse AG (Industrials)	322,572
11,117	Mercedes-Benz Group AG (Consumer Discretionary)	750,371
566	Merck KGaA (Health Care)	76,197
126	MTU Aero Engines AG (Industrials)	51,517
795	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen (Financials)	501,915
3,112	Nemetschek SE (Information Technology)	347,620
709	Rational AG (Industrials)	529,903
311	Rheinmetall AG (Industrials)	534,359
1,387	RWE AG (Utilities)	70,407
7,649	SAP SE (Information Technology)	1,851,309
1,198	Scout24 SE (Communication Services) ^(a)	122,489
4,986	Siemens AG (Industrials)	1,321,059
6,119	Siemens Energy AG (Industrials)*	818,792
986	Siemens Healthineers AG (Health Care) ^(a)	49,022
924	Talanx AG (Financials)	120,103
12,677	Zalando SE (Consumer Discretionary)* ^(a)	341,325
		<u>17,037,207</u>
Hong Kong – 0.1%		
11,803	Prudential PLC (Financials)	171,012
Ireland – 0.3%		
426	AerCap Holdings NV (Industrials)	57,084
11,037	AIB Group PLC (Financials)	113,360
7,713	Bank of Ireland Group PLC (Financials)	142,863
365	Kerry Group PLC, Class A (Consumer Staples)	33,867
		<u>347,174</u>
Italy – 5.4%		
10,700	Banca Mediolanum SpA (Financials)	228,986
18,398	Banco BPM SpA (Financials)	265,083
14,257	BPER Banca SpA (Financials)	171,747
3,585	Coca-Cola HBC AG (Consumer Staples)*	179,935
60,382	Enel SpA (Utilities)	624,240
18,784	Eni SpA (Energy)	351,674
194	Ferrari NV (Consumer Discretionary)	76,055
13,810	FinecoBank Banca Fineco SpA (Financials)	338,975
8,564	Generali (Financials)	339,713

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Italy – (continued)		
4,285	Infrastrutture Wireless Italiane SpA (Communication Services) ^(a)	\$ 39,212
90,695	Intesa Sanpaolo SpA (Financials) ^(b)	587,961
3,049	Leonardo SpA (Industrials)	165,992
2,317	Moncler SpA (Consumer Discretionary)	156,284
17,379	Poste Italiane SpA (Financials) ^(a) ^(b)	415,687
2,217	Prysmian SpA (Industrials)	222,045
1,886	Recordati Industria Chimica e Farmaceutica SpA (Health Care)	111,410
3,644	Ryanair Holdings PLC (Industrials)	119,344
31,053	Snam SpA (Utilities)	206,645
305,886	Telecom Italia SpA (Communication Services)*	172,102
14,930	Terna - Rete Elettrica Nazionale (Utilities)	157,468
10,105	UniCredit SpA (Financials)	751,607
17,681	Unipol Assicurazioni SpA (Financials)	405,367
		<u>6,087,532</u>
Ivory Coast – 0.1%		
1,945	Endeavour Mining PLC (Materials)	89,942
Luxembourg – 0.3%		
1,425	ArcelorMittal (Materials)	61,488
18,464	CVC Capital Partners PLC (Financials) ^(a)	305,140
537	Eurofins Scientific SE (Health Care)	36,545
		<u>403,173</u>
Mexico – 0.2%		
6,150	Fresnillo PLC (Materials)	214,638
Netherlands – 7.4%		
12,156	ABN AMRO Bank NV (Financials) ^(a)	411,238
78	Adyen NV (Financials) ^{*(a)}	121,355
1,832	Akzo Nobel NV (Materials)	119,148
216	Argenx SE (Health Care)*	196,131
104	ASM International NV (Information Technology)	57,259
2,961	ASML Holding NV (Information Technology)	3,104,435
4,708	ASR Nederland NV (Financials)	317,779
181	BE Semiconductor Industries NV (Information Technology)	27,287
1,534	Euronext NV (Financials) ^(a)	235,532
4,361	EXOR NV (Financials)	367,440
4,753	Heineken Holding NV (Consumer Staples)	339,516
672	Heineken NV (Consumer Staples)	54,733

Shares	Description	Value
Common Stocks – (continued)		
Netherlands – (continued)		
22,435	ING Groep NV (Financials)	\$ 581,926
7,985	JDE Peet's NV (Consumer Staples)	293,022
23,435	Koninklijke Ahold Delhaize NV (Consumer Staples)	969,591
43,583	Koninklijke KPN NV (Communication Services)	199,286
1,011	Koninklijke Philips NV (Health Care)	28,465
1,057	Nebius Group NV (Information Technology) ^{*(b)}	100,278
7,022	NN Group NV (Financials)	509,174
2,292	Randstad NV (Industrials)	89,163
2,080	Wolters Kluwer NV (Industrials)	221,117
		<u>8,343,875</u>
Norway – 1.0%		
856	Aker BP ASA (Energy)	20,849
5,557	DNB Bank ASA (Financials)	148,646
3,112	Equinor ASA (Energy)	71,734
7,847	Gjensidige Forsikring ASA (Financials)	219,757
5,566	Mowi ASA (Consumer Staples)	126,375
19,180	Norsk Hydro ASA (Materials)	137,282
17,201	Orkla ASA (Consumer Staples)	184,216
13,520	Telenor ASA (Communication Services)	195,332
		<u>1,104,191</u>
Poland – 0.2%		
18,004	InPost SA (Industrials)*	211,035
Portugal – 0.4%		
140,634	Banco Comercial Portugues SA, Class R (Financials)	134,063
6,129	EDP SA (Utilities)	27,357
13,306	Jeronimo Martins SGPS SA (Consumer Staples)	315,640
		<u>477,060</u>
Singapore – 0.0%		
1,097	STMicroelectronics NV (Information Technology)	25,177
South Africa – 0.1%		
2,923	Anglo American PLC (Materials)	110,419
South Korea – 0.2%		
10,040	Delivery Hero SE (Consumer Discretionary) ^{*(a)}	234,204
Spain – 6.2%		
382	Acciona SA (Utilities)	76,652
6,072	ACS Actividades de Construccion y Servicios SA (Industrials)	561,283
5,550	Aena SME SA (Industrials) ^(a)	151,107
1,890	Amadeus IT Group SA (Consumer Discretionary)	138,932

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
Spain – (continued)			Sweden – (continued)		
47,359	Banco Bilbao Vizcaya Argentaria SA (Financials)	\$ 1,020,379	5,408	Skandinaviska Enskilda Banken AB, Class A (Financials)	\$ 107,710
91,598	Banco de Sabadell SA (Financials)	333,582	11,250	Skanska AB, Class B (Industrials)	288,891
136,974	Banco Santander SA (Financials)	1,469,316	2,157	SKF AB, Class B (Industrials)	56,488
8,219	Bankinter SA (Financials)	129,343	3,035	Svenska Cellulosa AB SCA, Class B (Materials)	39,467
27,266	CaixaBank SA (Financials)	304,285	7,540	Svenska Handelsbanken AB, Class A (Financials)	104,645
7,454	Endesa SA (Utilities)	270,422	5,929	Swedbank AB, Class A (Financials)	188,775
36,014	Grifols SA (Health Care)	440,113	5,309	Tele2 AB, Class B (Communication Services)	84,545
39,048	Iberdrola SA (Utilities)	824,093	50,935	Telefonaktiebolaget LM Ericsson, Class B (Information Technology)	491,866
9,520	Industria de Diseno Textil SA (Consumer Discretionary)	533,087	7,284	Telia Co. AB (Communication Services)	29,270
33,442	Mapfre SA (Financials) ^(b)	154,779	1,738	Trelleborg AB, Class B (Industrials)	73,119
1,623	Naturgy Energy Group SA (Utilities)	49,952	2,096	Volvo AB, Class B (Industrials) ^(b)	62,846
7,669	Redeia Corp. SA (Utilities)	136,886			4,492,513
1,729	Repsol SA (Energy)	32,065			
81,495	Telefonica SA (Communication Services)	353,253			
		6,979,529			
Sweden – 4.0%			Switzerland – 7.8%		
2,405	AddTech AB, Class B (Industrials)	82,719	8,335	ABB Ltd. (Industrials)	599,161
885	Alfa Laval AB (Industrials)	41,821	8,727	Avolta AG (Consumer Discretionary)*	479,526
6,312	Assa Abloy AB, Class B (Industrials)	239,985	826	Baloise Holding AG (Financials)	216,234
9,949	Atlas Copco AB, Class A (Industrials)	168,986	835	Banque Cantonale Vaudoise (Financials)	101,288
5,898	Atlas Copco AB, Class B (Industrials)	90,236	86	Belimo Holding AG (Industrials)	84,131
1,622	Beijer Ref AB (Industrials)	25,856	450	BKW AG (Utilities)	93,929
2,213	Boliden AB (Materials)*	106,007	8	Chocoladefabriken Lindt & Spruengli AG (Consumer Staples)	117,766
1,097	Epiroc AB, Class A (Industrials)	23,564	1,572	Cie Financiere Richemont SA (Consumer Discretionary)	333,410
1,520	Epiroc AB, Class B (Industrials)	29,315	269	DSM-Firmenich AG (Materials)	22,090
2,145	Essity AB, Class B (Consumer Staples)	59,403	372	EMS-Chemie Holding AG (Materials)	253,884
25,394	H & M Hennes & Mauritz AB, Class B (Consumer Discretionary) ^(b)	461,207	660	Galderma Group AG (Health Care)	131,515
10,599	Hexagon AB, Class B (Information Technology)	124,063	712	Geberit AG (Industrials)	554,738
3,289	Holmen AB, Class B (Materials)	120,516	1,036	Helvetia Holding AG (Financials)	268,886
5,248	Industrivarden AB, Class A (Financials)	220,564	1,642	Julius Baer Group Ltd. (Financials)	117,381
5,183	Industrivarden AB, Class C (Financials)	217,997	1,716	Kuehne + Nagel International AG (Industrials)	344,290
4,046	Indutrade AB (Industrials)	100,466	4,160	Logitech International SA (Information Technology)	467,835
3,354	Investment AB Latour, Class B (Industrials)	80,261	230	Lonza Group AG (Health Care)	157,544
6,696	Investor AB, Class B (Financials)	228,176	353	Partners Group Holding AG (Financials)	418,878
4,059	L E Lundbergforetagen AB, Class B (Financials)	216,038	987	Sandoz Group AG (Health Care)	69,721
635	Lifco AB, Class B (Industrials)	23,376	549	Schindler Holding AG (Industrials)	186,316
2,333	Saab AB, Class B (Industrials)	117,643			
4,318	Sandvik AB (Industrials)	130,523			
3,679	Securitas AB, Class B (Industrials)	56,169			

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Switzerland – (continued)		
587	Schindler Holding AG Participation Certificates (Industrials)	\$ 209,813
3,682	SGS SA (Industrials)	422,608
768	Sika AG (Materials)	151,362
839	Sonova Holding AG (Health Care)	209,084
2,274	Straumann Holding AG (Health Care)	259,416
364	Swiss Life Holding AG (Financials)	399,292
1,332	Swiss Prime Site AG (Real Estate)	196,578
290	Swisscom AG (Communication Services)	208,213
17,790	UBS Group AG (Financials)	687,273
366	VAT Group AG (Industrials) ^(a)	161,087
1,126	Zurich Insurance Group AG (Financials)	809,424
		<u>8,732,673</u>
United Kingdom – 17.1%		
8,353	3i Group PLC (Financials)	349,519
13,048	Admiral Group PLC (Financials)	548,395
870	Ashtead Group PLC (Industrials)	55,655
4,361	Associated British Foods PLC (Consumer Staples)	123,425
11,246	AstraZeneca PLC (Health Care)	2,082,260
62,810	Auto Trader Group PLC (Communication Services) ^(a)	531,797
38,545	Aviva PLC (Financials)	332,888
7,857	BAE Systems PLC (Industrials)	171,826
139,331	Barclays PLC (Financials)	794,300
26,801	Barratt Redrow PLC (Consumer Discretionary)	140,057
10,643	British American Tobacco PLC (Consumer Staples)	623,449
20,010	BT Group PLC (Communication Services)	47,976
4,783	Bunzl PLC (Industrials)	137,143
167,452	Centrica PLC (Utilities)	380,514
1,004	Coca-Cola Europacific Partners PLC (Consumer Staples)	92,057
6,390	Compass Group PLC (Consumer Discretionary)	200,832
5,520	DCC PLC (Industrials) ^(b)	365,261
4,571	Diageo PLC (Consumer Staples)	105,112
5,443	Halma PLC (Information Technology)	256,747
4,586	Hikma Pharmaceuticals PLC (Health Care)	94,428
123,059	HSBC Holdings PLC (Financials)	1,744,996
9,082	Imperial Brands PLC (Consumer Staples)	386,040
10,336	Informa PLC (Communication Services)	131,447

Shares	Description	Value
Common Stocks – (continued)		
United Kingdom – (continued)		
456	InterContinental Hotels Group PLC (Consumer Discretionary)	\$ 60,511
24,192	International Consolidated Airlines Group SA (Industrials)	127,156
2,192	Intertek Group PLC (Industrials)	134,358
106,729	J Sainsbury PLC (Consumer Staples)	455,642
428,272	JD Sports Fashion PLC (Consumer Discretionary)	438,420
153,768	Kingfisher PLC (Consumer Discretionary)	622,638
6,922	Land Securities Group PLC REIT (Real Estate)	55,489
67,425	Legal & General Group PLC (Financials)	220,576
339,452	Lloyds Banking Group PLC (Financials)	432,413
195	London Stock Exchange Group PLC (Financials)	23,016
106,641	M&G PLC (Financials)	384,900
49,932	Marks & Spencer Group PLC (Consumer Staples)	230,038
2,973	Melrose Industries PLC (Industrials)	23,438
15,580	National Grid PLC (Utilities)	236,678
64,347	NatWest Group PLC (Financials)	539,013
2,287	Next PLC (Consumer Discretionary)	427,875
15,000	Pearson PLC (Consumer Discretionary)	198,273
15,528	Phoenix Group Holdings PLC (Financials)	143,199
3,100	Reckitt Benckiser Group PLC (Consumer Staples)	240,371
12,641	RELX PLC (Industrials)	507,672
42,243	Rolls-Royce Holdings PLC (Industrials)	597,781
30,803	Sage Group PLC (The) (Information Technology)	438,547
10,668	Schroders PLC (Financials)	54,901
2,761	Segro PLC REIT (Real Estate)	26,142
901	Severn Trent PLC (Utilities)	33,642
6,076	Smith & Nephew PLC (Health Care)	100,996
5,938	Smiths Group PLC (Industrials)	192,290
969	Spirax Group PLC (Industrials)	86,087
24,878	Standard Chartered PLC (Financials)	551,642
53,068	Tesco PLC (Consumer Staples)	316,629
12,607	Unilever PLC (Consumer Staples)	759,043
4,631	United Utilities Group PLC (Utilities)	75,903
489,138	Vodafone Group PLC (Communication Services)	609,351
1,713	Whitbread PLC (Consumer Discretionary)	56,516

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
United Kingdom – (continued)		
22,674	Wise PLC, Class A (Financials)*	\$ 265,280
		19,362,550
United States – 12.1%		
29,767	Aegon Ltd. (Financials)	240,234
1,826	Alcon AG (Health Care)	145,225
231	AP Moller – Maersk A/S, Class A (Industrials) ^(b)	463,041
231	AP Moller – Maersk A/S, Class B (Industrials)	462,144
98,666	BP PLC (Energy)	593,787
376	Buzzi SpA (Materials)	23,171
3,872	Experian PLC (Industrials)	170,483
3,643	Ferrovial SE (Industrials)	238,706
31,956	GSK PLC (Health Care)	758,340
41,191	Haleon PLC (Health Care)	202,430
4,809	Holcim AG (Materials)*	450,505
16,431	Nestle SA (Consumer Staples)	1,633,585
15,788	Novartis AG (Health Care)	2,054,337
3,187	QIAGEN NV (Health Care)	152,108
544	Roche Holding AG (Health Care)	216,394
5,743	Roche Holding AG (Health Care)	2,198,640
6,388	Sanofi SA (Health Care)	635,790
3,321	Schneider Electric SE (Industrials)	890,318
39,346	Shell PLC (Energy)	1,451,135
661	Spotify Technology SA (Communication Services)*	395,853
1,825	Swiss Re AG (Financials)	321,725
2,063	Tenaris SA (Energy)	41,611
		13,739,562
TOTAL COMMON STOCKS (Cost \$90,782,180)		112,044,564

Shares	Description	Rate	Value
Preferred Stocks – 0.4%			
Germany – 0.4%			
243	Bayerische Motoren Werke AG (Consumer Discretionary)	5.32%	22,914
1,542	Henkel AG & Co. KGaA (Consumer Staples)	2.93	124,518
3,083	Porsche Automobil Holding SE (Consumer Discretionary)	5.14	132,850
84	Sartorius AG (Health Care)	0.30	24,488

Shares	Description	Rate	Value
Preferred Stocks – (continued)			
Germany – (continued)			
621	Volkswagen AG (Consumer Discretionary)	6.46%	\$ 70,903
TOTAL PREFERRED STOCKS (Cost \$365,888)			375,673
Shares	Dividend Rate		Value
Investment Company – 0.3%^(c)			
	Goldman Sachs Financial Square Treasury Obligations Fund – Institutional Shares		376,478
		3.902%	376,478
(Cost \$376,478)			
TOTAL INVESTMENTS BEFORE SECURITIES LENDING REINVESTMENT VEHICLE (Cost \$91,524,546)			112,796,715

Securities Lending Reinvestment Vehicle – 2.5%^(c)			
	Goldman Sachs Financial Square Government Fund - Institutional Shares		2,850,073
		3.928%	2,850,073
(Cost \$2,850,073)			
TOTAL INVESTMENTS – 102.3% (Cost \$94,374,619)			\$ 115,646,788
LIABILITIES IN EXCESS OF OTHER ASSETS – (2.3%)			(2,600,524)
NET ASSETS – 100.0%			\$ 113,046,264

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)

November 30, 2025 (Unaudited)

* Non-income producing security.

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

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

(c) Represents an affiliated issuer.

Investment Abbreviations:

PLC —Public Limited Company

REIT —Real Estate Investment Trust

Sector Name	% of Market Value
Financials	26.1%
Industrials	18.6
Health Care	13.4
Consumer Staples	8.9
Consumer Discretionary	8.1
Information Technology	7.1
Materials	4.0
Communication Services	3.8
Utilities	3.5
Energy	3.1
Real Estate	0.6
Investment Company	0.3
Securities Lending Reinvestment Vehicle	2.5
TOTAL INVESTMENTS	100.0%

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

Description	Number of Contracts	Expiration Date	Notional Amount	Unrealized Appreciation/ (Depreciation)
Long position contracts:				
MSCI EUROPE DEC25	13	12/19/25	\$ 590,587	\$ 11,049

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Canada – (continued)		
15,650	CCL Industries, Inc., Class B (Materials)	\$ 959,286
16,787	Celestica, Inc. (Information Technology)*	5,781,433
408,362	Cenovus Energy, Inc. (Energy)	7,302,797
50,119	CGI, Inc. (Information Technology)	4,474,956
6,439	Constellation Software, Inc. (Information Technology)	15,622,329
35,719	Dollarama, Inc. (Consumer Discretionary)	5,123,212
123,981	Element Fleet Management Corp. (Industrials)	3,311,081
119,132	Emera, Inc. (Utilities)	5,795,726
522,392	Empire Co. Ltd. (Consumer Staples)	19,279,845
306,177	Enbridge, Inc. (Energy)	14,919,554
7,868	Fairfax Financial Holdings Ltd. (Financials)	13,581,295
103,733	Fortis, Inc. (Utilities)	5,451,368
18,339	Franco-Nevada Corp. (Materials)	3,843,290
158,890	George Weston Ltd. (Consumer Staples)	10,922,441
31,741	Great-West Lifeco, Inc. (Financials)	1,475,198
115,225	Hydro One Ltd. (Utilities) ^(b)	4,524,527
23,656	iA Financial Corp., Inc. (Financials) ^(a)	2,800,946
110,471	IGM Financial, Inc. (Financials)	4,520,907
40,153	Imperial Oil Ltd. (Energy) ^(a)	4,023,797
14,692	Intact Financial Corp. (Financials)	3,007,853
88,533	Keyera Corp. (Energy)	2,867,376
263,693	Kinross Gold Corp. (Materials)	7,448,966
424,332	Loblaw Cos. Ltd. (Consumer Staples)	18,872,052
191,744	Lundin Gold, Inc. (Materials)	16,198,623
352,732	Magna International, Inc. (Consumer Discretionary)	17,304,502
218,473	Manulife Financial Corp. (Financials)	7,752,849
67,614	Metro, Inc. (Consumer Staples)	4,862,795
80,045	National Bank of Canada (Financials)	9,700,945
73,789	Nutrien Ltd. (Materials)	4,303,322
79,024	Open Text Corp. (Information Technology)	2,667,106
85,747	Pan American Silver Corp. (Materials)	3,895,997
68,718	Pembina Pipeline Corp. (Energy)	2,670,244
234,572	Power Corp. of Canada (Financials)	11,972,166
54,178	Rogers Communications, Inc., Class B (Communication Services)	2,123,126
285,494	Royal Bank of Canada (Financials)	44,264,318

Shares	Description	Value
Common Stocks – (continued)		
Canada – (continued)		
182,992	Saputo, Inc. (Consumer Staples) \$	5,199,464
115,338	Shopify, Inc., Class A (Information Technology)*	18,468,311
34,682	Stantec, Inc. (Industrials)	3,343,434
85,230	Sun Life Financial, Inc. (Financials) ^(a)	5,064,094
271,088	Suncor Energy, Inc. (Energy)	12,219,913
126,808	TC Energy Corp. (Energy)	6,867,762
138,714	TELUS Corp. (Communication Services)	1,824,909
44,959	TFI International, Inc. (Industrials)	3,930,385
89,980	TMX Group Ltd. (Financials)	3,311,197
28,653	Toromont Industries Ltd. (Industrials)	3,358,694
317,516	Toronto-Dominion Bank (The) (Financials)	26,796,569
83,063	WSP Global, Inc. (Industrials)	14,565,296
		<u>506,607,641</u>
Chile – 0.0%		
36,294	Antofagasta PLC (Materials)	1,326,310
51,562	Lundin Mining Corp. (Materials)	965,736
		<u>2,292,046</u>
China – 0.5%		
1,658,457	BOC Hong Kong Holdings Ltd. (Financials)	7,979,577
124,072	Prosus NV (Consumer Discretionary)*	7,812,997
812,365	SITC International Holdings Co. Ltd. (Industrials)	2,790,105
1,795,779	Wilmar International Ltd. (Consumer Staples)	4,492,394
366,200	Yangzijiang Shipbuilding Holdings Ltd. (Industrials)	947,203
		<u>24,022,276</u>
Denmark – 1.4%		
14,574	Coloplast A/S, Class B (Health Care)	1,315,295
93,435	Danske Bank A/S (Financials)	4,297,531
163,988	Demant A/S (Health Care)*	5,585,606
4,351	DSV A/S (Industrials)	992,167
15,486	Genmab A/S (Health Care)*	4,906,527
481,727	Novo Nordisk A/S, Class B (Health Care)	23,728,919
86,652	Pandora A/S (Consumer Discretionary)	10,357,038
325,116	ROCKWOOL A/S, Class B (Industrials)	10,985,389
131,808	Tryg A/S (Financials)	3,266,782
138,558	Vestas Wind Systems A/S (Industrials)	3,297,360
		<u>68,732,614</u>
Finland – 1.2%		
54,098	Elisa OYJ (Communication Services)	2,368,192
42,434	Fortum OYJ (Utilities)	871,422

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
Finland – (continued)			France – (continued)		
129,452	Kesko OYJ, Class B (Consumer Staples)	\$ 2,756,823	3,795	Kering (Consumer Discretionary)	\$ 1,289,576
61,174	Kone OYJ, Class B (Industrials)	4,156,078	103,307	Klepierre SA REIT (Real Estate)	4,023,609
102,264	Metso Corp. (Industrials)	1,682,918	22,145	Legrand SA (Industrials)	3,355,186
1,605,131	Nokia OYJ (Information Technology)	9,764,985	47,598	L'Oreal SA (Consumer Staples)	20,748,101
695,698	Nordea Bank Abp (Financials)	12,304,665	31,587	LVMH Moet Hennessy Louis Vuitton SE (Consumer Discretionary)	23,296,357
155,658	Orion OYJ, Class B (Health Care)	11,137,010	367,297	Orange SA (Communication Services) ^(a)	6,048,725
548,443	Sampo OYJ, Class A (Financials)	6,450,885	28,145	Publicis Groupe SA (Communication Services)	2,743,097
189,592	UPM-Kymmene OYJ (Materials) ^(a)	5,172,931	160,680	Rexel SA (Industrials)	6,114,590
84,203	Wartsila OYJ Abp (Industrials)	2,727,417	34,872	Safran SA (Industrials)	11,748,650
		59,393,326	252,506	Societe Generale SA (Financials)	17,565,176
France – 8.2%			10,067	Thales SA (Industrials)	2,633,407
112,055	Accor SA (Consumer Discretionary)	6,062,721	307,935	TotalEnergies SE (Energy)	20,298,851
20,808	Aeroports de Paris SA (Industrials)	3,049,985	9,869	Unibail-Rodamco-Westfield REIT (Real Estate)*	1,049,367
62,362	Air Liquide SA (Materials)	11,950,437	174,976	Veolia Environnement SA (Utilities)	5,947,876
47,448	Airbus SE (Industrials)	11,258,204	98,773	Vinci SA (Industrials)	14,013,647
207,606	Alstom SA (Industrials)*	5,430,726			390,561,924
41,622	Amundi SA (Financials) ^(b)	3,333,006	Germany – 8.9%		
390,977	AXA SA (Financials)	17,650,820	57,938	adidas AG (Consumer Discretionary)	10,785,293
35,952	BioMerieux (Health Care)	4,502,032	75,465	Allianz SE (Financials)	32,606,387
210,222	BNP Paribas SA (Financials)	17,978,390	47,523	BASF SE (Materials)	2,476,363
1,053,829	Bolloré SE (Communication Services)	5,846,044	611,368	Bayer AG (Health Care)	21,629,823
438,085	Bouygues SA (Industrials)	21,872,220	45,903	Beiersdorf AG (Consumer Staples)	4,936,253
282,783	Bureau Veritas SA (Industrials) ^(a)	9,051,314	125,196	Brenntag SE (Industrials)	7,184,901
63,708	Capgemini SE (Information Technology)	9,966,621	167,658	Commerzbank AG (Financials)	6,592,221
913,277	Carrefour SA (Consumer Staples)	14,059,628	86,184	Continental AG (Consumer Discretionary)	6,455,348
102,289	Cie de Saint-Gobain SA (Industrials)	10,202,071	23,136	Covestro AG (Materials)*	1,662,046
154,066	Cie Generale des Etablissements Michelin SCA (Consumer Discretionary)	5,033,259	166,683	Daimler Truck Holding AG (Industrials)	7,054,905
23,788	Covivio SA REIT (Real Estate)	1,537,720	647,928	Deutsche Bank AG (Financials)	23,017,288
616,142	Credit Agricole SA (Financials)	11,812,856	28,091	Deutsche Boerse AG (Financials)	7,514,536
84,679	Danone SA (Consumer Staples)	7,567,118	161,956	Deutsche Lufthansa AG (Industrials)	1,554,414
3,860	Dassault Aviation SA (Industrials)	1,212,214	375,322	Deutsche Post AG (Industrials)	19,527,059
84,280	Dassault Systemes (Information Technology)	2,358,228	464,135	Deutsche Telekom AG (Communication Services)	14,952,983
144,954	Eiffage SA (Industrials)	20,018,947	191,394	E.ON SE (Utilities)	3,409,579
189,581	Engie SA (Utilities)	4,818,402	329,777	Evonik Industries AG (Materials)	5,078,733
30,010	EssilorLuxottica SA (Health Care)	10,751,441	268,621	Fresenius Medical Care AG (Health Care)	12,859,615
101,798	FDJ UNITED (Consumer Discretionary) ^(b)	2,866,118	211,554	Fresenius SE & Co. KGaA (Health Care)	11,620,420
32,789	Gecina SA REIT (Real Estate)	3,040,458	121,306	GEA Group AG (Industrials)	8,221,654
223,850	Getlink SE (Industrials)	4,047,516	4,098	Hannover Rueck SE (Financials)	1,233,690
4,706	Hermes International SCA (Consumer Discretionary)	11,469,257			
75,823	Ipsen SA (Health Care)	10,937,956			

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Germany – (continued)		
62,029	Heidelberg Materials AG (Materials)	\$ 15,930,898
37,341	Henkel AG & Co. KGaA (Consumer Staples)	2,803,847
34,255	Hensoldt AG (Industrials)	2,717,231
7,387	HOCHTIEF AG (Industrials)	2,613,046
45,281	Infineon Technologies AG (Information Technology)	1,909,174
79,596	Knorr-Bremse AG (Industrials)	8,443,092
289,794	Mercedes-Benz Group AG (Consumer Discretionary)	19,560,406
12,938	Merck KGaA (Health Care)	1,741,764
4,050	MTU Aero Engines AG (Industrials)	1,655,891
18,927	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen (Financials)	11,949,363
81,294	Nemetschek SE (Information Technology)	9,080,783
18,832	Rational AG (Industrials)	14,074,934
7,073	Rheinmetall AG (Industrials)	12,152,794
42,977	RWE AG (Utilities)	2,181,619
166,513	SAP SE (Information Technology)	40,301,611
47,064	Scout24 SE (Communication Services) ^(b)	4,812,035
97,639	Siemens AG (Industrials)	25,869,814
130,887	Siemens Energy AG (Industrials)*	17,514,183
33,972	Siemens Healthineers AG (Health Care) ^(b)	1,689,019
33,087	Talanx AG (Financials)	4,300,703
343,082	Zalando SE (Consumer Discretionary) ^{*(b)}	9,237,405
		<u>420,913,123</u>
Hong Kong – 1.8%		
815,101	AIA Group Ltd. (Financials)	8,438,289
286,868	CK Asset Holdings Ltd. (Real Estate)	1,470,891
339,228	CLP Holdings Ltd. (Utilities)	2,962,842
34,605	Futu Holdings Ltd. ADR (Financials)	5,871,084
142,988	Hang Seng Bank Ltd. (Financials)	2,795,260
2,773,785	HKT Trust & HKT Ltd. (Communication Services)	4,239,627
4,403,064	Hong Kong & China Gas Co. Ltd. (Utilities)	4,094,506
277,041	Hong Kong Exchanges & Clearing Ltd. (Financials)	14,624,929
246,731	Hongkong Land Holdings Ltd. (Real Estate)	1,566,742
268,276	Link REIT (Real Estate)	1,270,810
709,644	MTR Corp. Ltd. (Industrials)	2,814,659
252,830	Power Assets Holdings Ltd. (Utilities)	1,690,274
300,398	Prudential PLC (Financials)	4,352,432

Shares	Description	Value
Common Stocks – (continued)		
Hong Kong – (continued)		
1,199,825	Sino Land Co. Ltd. (Real Estate)	\$ 1,608,890
302,976	Sun Hung Kai Properties Ltd. (Real Estate)	3,837,011
112,202	Swire Pacific Ltd., Class A (Industrials)	961,966
556,222	Techtronic Industries Co. Ltd. (Industrials)	6,508,403
17,982,047	WH Group Ltd. (Consumer Staples) ^(b)	18,800,589
		<u>87,909,204</u>
Indonesia – 0.3%		
193,836	Jardine Matheson Holdings Ltd. (Industrials)	12,715,642
Ireland – 0.2%		
11,356	AerCap Holdings NV (Industrials)	1,521,704
506,803	AIB Group PLC (Financials)	5,205,309
234,350	Bank of Ireland Group PLC (Financials)	4,340,721
		<u>11,067,734</u>
Israel – 0.9%		
205,599	Bank Hapoalim BM (Financials)	4,437,720
286,428	Bank Leumi Le-Israel BM (Financials)	5,991,444
13,266	Check Point Software Technologies Ltd. (Information Technology)*	2,477,691
5,417	Elbit Systems Ltd. (Industrials)	2,538,782
192,290	ICL Group Ltd. (Materials)	1,063,159
365,328	Israel Discount Bank Ltd., Class A (Financials)	3,815,319
56,588	Mizrahi Tefahot Bank Ltd. (Financials)	3,954,346
38,970	Nice Ltd. (Information Technology)*	4,063,864
4,242	Nova Ltd. (Information Technology)*	1,321,879
75,392	Phoenix Financial Ltd. (Financials)	3,029,019
94,053	Wix.com Ltd. (Information Technology)*	9,001,813
		<u>41,695,036</u>
Italy – 3.5%		
350,589	Banca Mediolanum SpA (Financials)	7,502,798
525,750	Banco BPM SpA (Financials) ^(a)	7,575,130
391,639	BPER Banca SpA (Financials)	4,717,885
62,665	Coca-Cola HBC AG (Consumer Staples)*	3,145,221
1,268,166	Enel SpA (Utilities)	13,110,534
567,028	Eni SpA (Energy)	10,615,899
2,889	Ferrari NV (Consumer Discretionary)	1,132,586
574,737	FinecoBank Banca Fineco SpA (Financials)	14,107,290

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
Italy – (continued)			Japan – (continued)		
266,592	Generali (Financials)	\$ 10,575,070	58,380	Central Japan Railway Co. (Industrials)	\$ 1,596,705
236,611	Infrastrutture Wireless Italiane SpA (Communication Services) ^{(a)(b)}	2,165,213	223,509	Chubu Electric Power Co., Inc. (Utilities)	3,494,790
2,492,743	Intesa Sanpaolo SpA (Financials) ^(a)	16,160,043	302,769	Dai Nippon Printing Co. Ltd. (Industrials)	5,122,141
80,561	Leonardo SpA (Industrials)	4,385,856	366,063	Dai-ichi Life Holdings, Inc. (Financials)	2,858,364
60,013	Moncler SpA (Consumer Discretionary)	4,047,949	184,897	Daiichi Sankyo Co. Ltd. (Health Care)	4,578,289
204,175	Nexi SpA (Financials) ^(b)	952,324	9,020	Daikin Industries Ltd. (Industrials)	1,172,513
418,216	Poste Italiane SpA (Financials) ^{(a)(b)}	10,003,286	81,815	Daito Trust Construction Co. Ltd. (Real Estate)	1,565,521
39,414	Prysmian SpA (Industrials)	3,947,529	107,586	Daiwa House Industry Co. Ltd. (Real Estate)	3,672,609
74,712	Recordati Industria Chimica e Farmaceutica SpA (Health Care)	4,413,389	376,676	Daiwa Securities Group, Inc. (Financials)	3,124,685
103,737	Ryanair Holdings PLC (Industrials)	3,397,463	76,181	Denso Corp. (Consumer Discretionary)	1,005,413
455,195	Snam SpA (Utilities)	3,029,139	15,933	Disco Corp. (Information Technology)	4,464,916
10,279,587	Telecom Italia SpA (Communication Services)*	5,783,655	55,396	East Japan Railway Co. (Industrials)	1,436,285
167,477	Terna - Rete Elettrica Nazionale (Utilities)	1,766,394	50,380	Ebara Corp. (Industrials)	1,319,791
274,088	UniCredit SpA (Financials)	20,386,579	187,673	Eisai Co. Ltd. (Health Care)	5,889,360
492,615	Unipol Assicurazioni SpA (Financials)	11,294,025	2,017,858	ENEOS Holdings, Inc. (Energy)	13,299,372
		164,215,257	22,664	Fast Retailing Co. Ltd. (Consumer Discretionary)	8,298,757
Ivory Coast – 0.0%			118,466	FUJIFILM Holdings Corp. (Information Technology)	2,550,758
47,107	Endeavour Mining PLC (Materials)	2,178,347	71,398	Fujikura Ltd. (Industrials)	8,212,715
Japan – 19.5%			291,561	Fujitsu Ltd. (Information Technology)	7,748,180
244,086	Advantest Corp. (Information Technology)	32,182,438	163,625	Hankyu Hanshin Holdings, Inc. (Industrials)	4,111,334
228,703	Aeon Co. Ltd. (Consumer Staples)	4,143,914	12,172	Hikari Tsushin, Inc. (Industrials)	3,388,348
120,858	AGC, Inc. (Industrials) ^(a)	4,182,980	519,649	Hitachi Ltd. (Industrials)	16,543,520
810,958	Aisin Corp. (Consumer Discretionary)	14,447,057	82,919	Hoya Corp. (Health Care)	12,460,433
82,756	Ajinomoto Co., Inc. (Consumer Staples)	1,921,339	196,102	Hulic Co. Ltd. (Real Estate)	2,164,599
601,855	ANA Holdings, Inc. (Industrials)	11,364,087	1,703,840	Idemitsu Kosan Co. Ltd. (Energy)	12,632,764
479,005	Asahi Group Holdings Ltd. (Consumer Staples)	5,563,579	286,772	IHI Corp. (Industrials)	5,118,894
474,346	Asahi Kasei Corp. (Materials)	3,963,776	485,734	Inpex Corp. (Energy)	10,368,343
503,100	Asics Corp. (Consumer Discretionary)	12,060,859	154,702	Isuzu Motors Ltd. (Consumer Discretionary)	2,352,997
506,943	Astellas Pharma, Inc. (Health Care)	6,396,480	112,243	ITOCHU Corp. (Industrials)	6,732,422
109,272	Bandai Namco Holdings, Inc. (Consumer Discretionary)	3,204,985	595,229	Japan Airlines Co. Ltd. (Industrials) ^(a)	11,111,196
80,137	Bridgestone Corp. (Consumer Discretionary)	3,760,610	107,220	Japan Exchange Group, Inc. (Financials)	1,230,917
200,468	Canon, Inc. (Information Technology)	5,917,050	720,899	Japan Post Holdings Co. Ltd. (Financials)	7,091,188
157,917	Capcom Co. Ltd. (Communication Services)	3,868,739	350,500	Japan Post Insurance Co. Ltd. (Financials)	9,759,196
			98,345	Japan Tobacco, Inc. (Consumer Staples)	3,697,469
			690,440	JFE Holdings, Inc. (Materials)	8,472,878
			113,332	Kajima Corp. (Industrials)	4,226,801

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
Japan – (continued)			Japan – (continued)		
75,140	Kao Corp. (Consumer Staples)	\$ 3,040,269	233,961	Nippon Yusen KK (Industrials)	\$ 7,421,384
44,956	Kawasaki Heavy Industries Ltd. (Industrials)	2,846,877	80,888	Nitto Denko Corp. (Materials)	2,001,337
327,694	Kawasaki Kisen Kaisha Ltd. (Industrials) ^(a)	4,364,703	1,161,558	Nomura Holdings, Inc. (Financials)	8,764,720
93,514	KDDI Corp. (Communication Services)	1,611,701	28,001	Nomura Research Institute Ltd. (Information Technology)	1,118,605
7,128	Keyence Corp. (Information Technology)	2,427,311	7,512,475	NTT, Inc. (Communication Services)	7,500,440
333,565	Kirin Holdings Co. Ltd. (Consumer Staples)	5,244,484	95,826	Obayashi Corp. (Industrials)	1,955,207
74,333	Komatsu Ltd. (Industrials)	2,439,818	123,631	Obic Co. Ltd. (Information Technology)	3,978,692
16,082	Konami Group Corp. (Communication Services)	2,456,357	448,775	Olympus Corp. (Health Care)	6,039,266
519,361	Kubota Corp. (Industrials)	7,501,696	139,643	ORIX Corp. (Financials)	3,796,894
243,179	Kyocera Corp. (Information Technology)	3,330,173	152,038	Osaka Gas Co. Ltd. (Utilities)	5,343,008
124,240	Kyowa Kirin Co. Ltd. (Health Care)	2,094,286	165,225	Otsuka Corp. (Information Technology)	3,268,501
40,253	Lasertec Corp. (Information Technology)	7,243,218	103,209	Otsuka Holdings Co. Ltd. (Health Care)	5,850,604
1,932,077	LY Corp. (Communication Services)	5,206,270	614,614	Pan Pacific International Holdings Corp. (Consumer Discretionary)	3,730,221
33,520	Makita Corp. (Industrials)	974,561	93,842	Panasonic Holdings Corp. (Consumer Discretionary)	1,179,565
267,381	Marubeni Corp. (Industrials)	7,057,625	687,802	Rakuten Group, Inc. (Consumer Discretionary)*	4,207,030
497,907	MatsukiyoCocokara & Co. (Consumer Staples)	9,221,091	373,059	Recruit Holdings Co. Ltd. (Industrials)	19,139,445
2,273,999	Mitsubishi Chemical Group Corp. (Materials)	12,842,520	376,519	Renesas Electronics Corp. (Information Technology)	4,467,318
617,170	Mitsubishi Corp. (Industrials)	14,641,226	400,634	Ryohin Keikaku Co. Ltd. (Consumer Discretionary)	7,956,198
138,303	Mitsubishi Electric Corp. (Industrials)	3,742,734	176,856	Sanrio Co. Ltd. (Consumer Discretionary)	6,328,509
85,304	Mitsubishi Estate Co. Ltd. (Real Estate)	2,014,388	251,054	SBI Holdings, Inc. (Financials)	5,289,750
1,044,135	Mitsubishi HC Capital, Inc. (Financials)	8,360,440	17,070	SCREEN Holdings Co. Ltd. (Information Technology)	1,406,183
366,610	Mitsubishi Heavy Industries Ltd. (Industrials)	9,272,731	79,643	SCSK Corp. (Information Technology)	2,902,976
1,360,153	Mitsubishi UFJ Financial Group, Inc. (Financials)	21,123,555	87,720	Secom Co. Ltd. (Industrials)	2,967,471
286,146	Mitsui & Co. Ltd. (Industrials)	7,604,277	36,028	Seibu Holdings, Inc. (Industrials)	1,119,512
84,600	Mitsui Fudosan Co. Ltd. (Real Estate)	994,003	195,076	Sekisui Chemical Co. Ltd. (Industrials)	3,323,355
261,843	Mizuho Financial Group, Inc. (Financials)	9,183,382	262,583	Sekisui House Ltd. (Consumer Discretionary)	5,884,350
662,143	MonotaRO Co. Ltd. (Industrials)	9,727,413	555,828	Seven & i Holdings Co. Ltd. (Consumer Staples)	7,650,872
404,843	MS&AD Insurance Group Holdings, Inc. (Financials)	8,989,305	137,286	Shimadzu Corp. (Information Technology)	3,922,834
130,926	Murata Manufacturing Co. Ltd. (Information Technology)	2,695,708	40,293	Shin-Etsu Chemical Co. Ltd. (Materials)	1,214,083
347,599	NEC Corp. (Information Technology)	13,122,113	168,188	Shionogi & Co. Ltd. (Health Care)	2,888,997
253,096	NIDEC Corp. (Industrials)	3,193,502	740,250	Shiseido Co. Ltd. (Consumer Staples)	10,535,695
77,612	Nintendo Co. Ltd. (Communication Services)	6,604,853	4,320,392	SoftBank Corp. (Communication Services)	6,179,503
2,662	Nippon Building Fund, Inc. REIT (Real Estate)	2,546,854	77,882	SoftBank Group Corp. (Communication Services)	8,397,082
1,322,871	Nippon Steel Corp. (Materials)	5,356,759			

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Japan – (continued)		
290,635	Sompo Holdings, Inc. (Financials)	\$ 9,224,705
710,048	Sony Group Corp. (Consumer Discretionary)	20,816,851
702,402	Subaru Corp. (Consumer Discretionary)	15,794,480
475,833	Sumitomo Corp. (Industrials)	14,935,149
304,908	Sumitomo Electric Industries Ltd. (Consumer Discretionary)	11,998,975
331,480	Sumitomo Mitsui Financial Group, Inc. (Financials)	9,979,449
200,472	Sumitomo Mitsui Trust Group, Inc. (Financials)	5,807,971
23,080	Sumitomo Realty & Development Co. Ltd. (Real Estate)	1,115,472
31,412	Suntory Beverage & Food Ltd. (Consumer Staples)	996,810
441,372	Suzuki Motor Corp. (Consumer Discretionary)	6,904,127
44,304	T&D Holdings, Inc. (Financials)	963,303
33,872	Taisei Corp. (Industrials)	2,897,733
382,057	Takeda Pharmaceutical Co. Ltd. (Health Care)	11,032,034
283,811	TDK Corp. (Information Technology)	4,655,010
84,436	TIS, Inc. (Information Technology)	2,792,529
27,554	Toho Co. Ltd. (Communication Services)	1,588,262
348,930	Tokio Marine Holdings, Inc. (Financials)	12,318,202
68,943	Tokyo Electron Ltd. (Information Technology)	14,049,262
215,461	Tokyo Gas Co. Ltd. (Utilities)	8,742,705
328,969	Tokyu Corp. (Industrials)	3,843,066
144,735	Toray Industries, Inc. (Materials)	941,404
785,673	Toyota Motor Corp. (Consumer Discretionary)	15,773,877
413,908	Toyota Tsusho Corp. (Industrials)	13,405,261
224,460	Trend Micro, Inc. (Information Technology)	11,213,650
154,268	West Japan Railway Co. (Industrials)	3,072,508
183,366	Yokogawa Electric Corp. (Information Technology)	5,865,832
184,288	Zensho Holdings Co. Ltd. (Consumer Discretionary)	11,108,061
1,226,474	ZOZO, Inc. (Consumer Discretionary)	10,578,879
		<u>925,073,733</u>
Luxembourg – 0.2%		
23,346	ArcelorMittal (Materials)	1,007,363
531,436	CVC Capital Partners PLC (Financials) ^(b)	8,782,639

Shares	Description	Value
Common Stocks – (continued)		
Luxembourg – (continued)		
29,048	Eurofins Scientific SE (Health Care)	\$ 1,976,852
		<u>11,766,854</u>
Mexico – 0.1%		
149,565	Fresnillo PLC (Materials)	5,219,897
Netherlands – 4.4%		
328,973	ABN AMRO Bank NV (Financials) ^(b)	11,129,173
2,269	Adyen NV (Financials) ^(b)	3,530,188
69,720	Akzo Nobel NV (Materials)	4,534,397
4,087	Argenx SE (Health Care) [*]	3,711,056
63,593	ASML Holding NV (Information Technology)	66,673,533
137,745	ASR Nederland NV (Financials)	9,297,460
36,364	Euronext NV (Financials) ^(b)	5,583,359
131,794	EXOR NV (Financials)	11,104,432
125,948	Heineken Holding NV (Consumer Staples)	8,996,703
12,495	IMCD NV (Industrials)	1,120,643
661,739	ING Groep NV (Financials)	17,164,388
248,603	JDE Peet's NV (Consumer Staples)	9,122,887
568,080	Koninklijke Ahold Delhaize NV (Consumer Staples)	23,503,530
746,832	Koninklijke KPN NV (Communication Services)	3,414,941
34,463	Koninklijke Philips NV (Health Care)	970,304
27,706	Nebius Group NV (Information Technology) ^(a)	2,628,468
212,841	NN Group NV (Financials)	15,433,356
135,189	Randstad NV (Industrials)	5,259,076
62,299	Wolters Kluwer NV (Industrials)	6,622,784
		<u>209,800,678</u>
New Zealand – 0.3%		
171,247	Contact Energy Ltd. (Utilities)	946,671
341,708	Fisher & Paykel Healthcare Corp. Ltd. (Health Care)	7,316,674
47,127	Xero Ltd. (Information Technology) [*]	3,778,245
		<u>12,041,590</u>
Norway – 0.6%		
253,672	DNB Bank ASA (Financials)	6,785,558
46,098	Equinor ASA (Energy)	1,062,601
242,163	Gjensidige Forsikring ASA (Financials)	6,781,828
162,232	Mowi ASA (Consumer Staples)	3,683,445
679,495	Norsk Hydro ASA (Materials)	4,863,519
258,973	Orkla ASA (Consumer Staples)	2,773,503
250,764	Telenor ASA (Communication Services)	3,622,940
		<u>29,573,394</u>
Poland – 0.2%		
618,728	InPost SA (Industrials) [*]	7,252,458

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Portugal – 0.2%		
3,590,939	Banco Comercial Portugues SA, Class R (Financials)	\$ 3,423,157
208,699	EDP SA (Utilities)	931,523
309,150	Jeronimo Martins SGPS SA (Consumer Staples)	7,333,549
		<u>11,688,229</u>
Singapore – 1.7%		
634,723	CapitaLand Ascendas REIT (Real Estate)	1,377,116
1,275,694	CapitaLand Integrated Commercial Trust REIT (Real Estate)	2,314,698
558,680	CapitaLand Investment Ltd. (Real Estate)	1,143,112
451,089	DBS Group Holdings Ltd. (Financials)	18,877,368
782,827	Keppel Ltd. (Industrials)	6,189,359
770,456	Oversea-Chinese Banking Corp. Ltd. (Financials)	11,005,240
29,797	Sea Ltd. ADR (Consumer Discretionary)*	4,142,081
474,356	Sembcorp Industries Ltd. (Utilities)	2,245,147
1,121,379	Singapore Airlines Ltd. (Industrials)	5,619,233
970,582	Singapore Exchange Ltd. (Financials)	12,634,840
554,076	Singapore Technologies Engineering Ltd. (Industrials)	3,550,809
993,889	Singapore Telecommunications Ltd. (Communication Services)	3,629,769
333,970	United Overseas Bank Ltd. (Financials)	8,762,152
		<u>81,490,924</u>
South Korea – 0.1%		
273,642	Delivery Hero SE (Consumer Discretionary)* ^(b)	6,383,265
Spain – 3.9%		
14,359	Acciona SA (Utilities) ^(a)	2,881,266
180,707	ACS Actividades de Construccion y Servicios SA (Industrials)	16,704,167
174,969	Aena SME SA (Industrials) ^(b)	4,763,796
68,084	Amadeus IT Group SA (Consumer Discretionary)	5,004,805
1,320,737	Banco Bilbao Vizcaya Argentaria SA (Financials)	28,456,099
2,346,368	Banco de Sabadell SA (Financials)	8,545,021
3,455,026	Banco Santander SA (Financials)	37,061,957
272,045	Bankinter SA (Financials) ^(a)	4,281,190
809,276	CaixaBank SA (Financials)	9,031,402
175,672	Endesa SA (Utilities)	6,373,171
1,028,452	Grifols SA (Health Care)	12,568,298
776,508	Iberdrola SA (Utilities)	16,387,900

Shares	Description	Value
Common Stocks – (continued)		
Spain – (continued)		
234,679	Industria de Diseno Textil SA (Consumer Discretionary)	\$ 13,141,218
925,170	Mapfre SA (Financials) ^(a)	4,281,942
29,103	Naturgy Energy Group SA (Utilities)	895,726
85,998	Redeia Corp. SA (Utilities)	1,535,001
96,336	Repsol SA (Energy)	1,786,609
2,235,424	Telefonica SA (Communication Services) ^(a)	9,689,795
		<u>183,389,363</u>
Sweden – 2.4%		
48,535	AddTech AB, Class B (Industrials)	1,669,335
55,818	Alfa Laval AB (Industrials)	2,637,695
109,346	Assa Abloy AB, Class B (Industrials)	4,157,391
189,765	Atlas Copco AB, Class A (Industrials)	3,223,193
113,573	Atlas Copco AB, Class B (Industrials)	1,737,597
60,124	Beijer Ref AB (Industrials)	958,427
79,022	Boliden AB (Materials)*	3,785,315
606,449	H & M Hennes & Mauritz AB, Class B (Consumer Discretionary) ^(a)	11,014,363
176,415	Hexagon AB, Class B (Information Technology)	2,064,963
93,983	Holmen AB, Class B (Materials)	3,443,743
122,679	Industrivarden AB, Class A (Financials)	5,155,984
118,128	Industrivarden AB, Class C (Financials)	4,968,471
96,014	Indutrade AB (Industrials)	2,384,126
89,487	Investment AB Latour, Class B (Industrials)	2,141,407
159,781	Investor AB, Class B (Financials)	5,444,760
95,715	L E Lundbergforetagen AB, Class B (Financials)	5,094,381
63,444	Saab AB, Class B (Industrials)	3,199,191
70,421	Sandvik AB (Industrials)	2,128,664
119,327	Securitas AB, Class B (Industrials)	1,821,835
275,504	Skandinaviska Enskilda Banken AB, Class A (Financials)	5,487,150
326,159	Skanska AB, Class B (Industrials)	8,375,509
60,239	SKF AB, Class B (Industrials)	1,577,547
113,860	Svenska Cellulosa AB SCA, Class B (Materials)	1,480,630
240,876	Svenska Handelsbanken AB, Class A (Financials)	3,343,035
236,661	Swedbank AB, Class A (Financials)	7,535,113
117,243	Tele2 AB, Class B (Communication Services)	1,867,087
1,350,240	Telefonaktiebolaget LM Ericsson, Class B (Information Technology)	13,038,923

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Sweden – (continued)		
43,888	Trelleborg AB, Class B (Industrials)	\$ 1,846,397
33,359	Volvo AB, Class B (Industrials) ^(a)	1,000,231
		<u>112,582,463</u>
Switzerland – 4.7%		
154,154	ABB Ltd. (Industrials)	11,081,349
272,843	Avolta AG (Consumer Discretionary)*	14,992,008
22,502	Baloise Holding AG (Financials)	5,890,678
20,495	Banque Cantonale Vaudoise (Financials) ^(a)	2,486,099
2,869	Belimo Holding AG (Industrials)	2,806,650
7,910	BKW AG (Utilities)	1,651,057
161	Chocoladefabriken Lindt & Spruengli AG (Consumer Staples)	2,370,035
23,763	Cie Financiere Richemont SA (Consumer Discretionary)	5,039,964
31,621	DSM-Firmenich AG (Materials)	2,596,734
11,273	EMS-Chemie Holding AG (Materials)	7,693,635
21,613	Galderma Group AG (Health Care)	4,306,719
20,376	Geberit AG (Industrials)	15,875,491
27,397	Helvetia Holding AG (Financials)	7,110,698
55,627	Julius Baer Group Ltd. (Financials)	3,976,574
55,590	Kuehne + Nagel International AG (Industrials)	11,153,308
111,442	Logitech International SA (Information Technology)	12,532,801
6,240	Lonza Group AG (Health Care)	4,274,239
10,169	Partners Group Holding AG (Financials)	12,066,783
32,734	Sandoz Group AG (Health Care)	2,312,314
10,375	Schindler Holding AG (Industrials)	3,521,001
12,888	Schindler Holding AG Participation Certificates (Industrials)	4,606,583
123,772	SGS SA (Industrials)	14,206,149
19,545	Sika AG (Materials)	3,852,041
23,887	Sonova Holding AG (Health Care)	5,952,785
52,723	Straumann Holding AG (Health Care)	6,014,605
8,494	Swiss Life Holding AG (Financials)	9,317,535
15,462	Swiss Prime Site AG (Real Estate)	2,281,894
4,894	Swisscom AG (Communication Services)	3,513,782
421,954	UBS Group AG (Financials)	16,301,156
11,651	VAT Group AG (Industrials) ^(b)	5,127,920

Shares	Description	Value
Common Stocks – (continued)		
Switzerland – (continued)		
26,034	Zurich Insurance Group AG (Financials)	\$ 18,714,521
		<u>223,627,108</u>
United Kingdom – 10.0%		
217,944	3i Group PLC (Financials)	9,119,546
337,470	Admiral Group PLC (Financials)	14,183,536
148,346	Associated British Foods PLC (Consumer Staples)	4,198,491
236,147	AstraZeneca PLC (Health Care)	43,723,944
1,662,013	Auto Trader Group PLC (Communication Services) ^(b)	14,071,858
1,108,373	Aviva PLC (Financials)	9,572,303
160,224	BAE Systems PLC (Industrials)	3,503,961
3,411,587	Barclays PLC (Financials)	19,448,830
613,105	Barratt Redrow PLC (Consumer Discretionary)	3,203,966
196,199	British American Tobacco PLC (Consumer Staples)	11,493,001
570,995	BT Group PLC (Communication Services)	1,369,011
150,602	Bunzl PLC (Industrials)	4,318,214
4,379,555	Centrica PLC (Utilities)	9,951,998
1,367,662	CK Hutchison Holdings Ltd. (Industrials)	9,652,824
27,465	Coca-Cola Europacific Partners PLC (Consumer Staples)	2,518,266
111,586	Compass Group PLC (Consumer Discretionary)	3,507,039
146,606	DCC PLC (Industrials) ^(a)	9,700,999
40,287	Diageo PLC (Consumer Staples)	926,415
160,082	Halma PLC (Information Technology)	7,551,073
129,557	Hikma Pharmaceuticals PLC (Health Care)	2,667,645
3,033,710	HSBC Holdings PLC (Financials)	43,018,490
141,074	Imperial Brands PLC (Consumer Staples)	5,996,495
358,952	Informa PLC (Communication Services)	4,564,921
20,411	InterContinental Hotels Group PLC (Consumer Discretionary)	2,708,516
746,127	International Consolidated Airlines Group SA (Industrials)	3,921,743
61,633	Intertek Group PLC (Industrials)	3,777,766
2,845,050	J Sainsbury PLC (Consumer Staples)	12,145,953
10,110,403	JD Sports Fashion PLC (Consumer Discretionary)	10,349,976
4,022,607	Kingfisher PLC (Consumer Discretionary)	16,288,351
305,350	Land Securities Group PLC REIT (Real Estate)	2,447,764
1,798,396	Legal & General Group PLC (Financials)	5,883,321

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
United Kingdom – (continued)		
8,755,086	Lloyds Banking Group PLC (Financials)	\$ 11,152,717
2,643,438	M&G PLC (Financials)	9,540,967
1,265,650	Marks & Spencer Group PLC (Consumer Staples)	5,830,885
115,872	Melrose Industries PLC (Industrials)	913,506
312,649	National Grid PLC (Utilities)	4,749,493
1,701,614	NatWest Group PLC (Financials)	14,253,834
58,545	Next PLC (Consumer Discretionary)	10,953,191
287,725	Pearson PLC (Consumer Discretionary)	3,803,209
619,192	Phoenix Group Holdings PLC (Financials)	5,710,192
60,332	Reckitt Benckiser Group PLC (Consumer Staples)	4,678,086
326,096	RELX PLC (Industrials)	13,096,268
787,264	Rolls-Royce Holdings PLC (Industrials)	11,140,580
782,022	Sage Group PLC (The) (Information Technology)	11,133,752
354,427	Schroders PLC (Financials)	1,823,989
177,878	Segro PLC REIT (Real Estate)	1,684,230
60,757	Smith & Nephew PLC (Health Care)	1,009,911
147,052	Smiths Group PLC (Industrials)	4,761,988
23,661	Spirax Group PLC (Industrials)	2,102,074
636,108	Standard Chartered PLC (Financials)	14,104,988
1,208,952	Tesco PLC (Consumer Staples)	7,213,186
200,342	Unilever PLC (Consumer Staples)	12,062,199
59,212	United Utilities Group PLC (Utilities)	970,500
13,020,688	Vodafone Group PLC (Communication Services)	16,220,728
76,931	Whitbread PLC (Consumer Discretionary)	2,538,148
672,675	Wise PLC, Class A (Financials)*	7,870,134
		<u>475,104,971</u>
United States – 6.8%		
901,550	Aegon Ltd. (Financials)	7,275,931
38,541	Alcon AG (Health Care)	3,065,232
6,245	AP Moller – Maersk A/S, Class A (Industrials) ^(a)	12,518,142
6,218	AP Moller – Maersk A/S, Class B (Industrials)	12,439,865
2,389,237	BP PLC (Energy)	14,378,796
10,879	CSL Ltd. (Health Care)	1,329,148
3,463	CyberArk Software Ltd. (Information Technology)*	1,588,097
114,180	Experian PLC (Industrials)	5,027,320
126,258	Ferrovial SE (Industrials)	8,273,016
644,351	GSK PLC (Health Care)	15,290,942
643,867	Haleon PLC (Health Care)	3,164,238
118,504	Holcim AG (Materials)*	11,101,402

Shares	Description	Value	
Common Stocks – (continued)			
United States – (continued)			
35,054	Monday.com Ltd. (Information Technology)*	\$ 5,042,869	
350,263	Nestle SA (Consumer Staples)	34,823,458	
368,376	Novartis AG (Health Care)	47,933,152	
75,809	QIAGEN NV (Health Care)	3,618,185	
12,341	Roche Holding AG (Health Care)	4,909,042	
129,516	Roche Holding AG (Health Care)	49,583,683	
109,152	Sanofi SA (Health Care)	10,863,769	
60,479	Schneider Electric SE (Industrials)	16,213,645	
783,795	Shell PLC (Energy)	28,907,456	
15,006	Spotify Technology SA (Communication Services)*	8,986,643	
53,882	Swiss Re AG (Financials)	9,498,720	
109,387	Tenaris SA (Energy)	2,206,376	
		<u>318,039,127</u>	
Zambia – 0.1%			
126,074	First Quantum Minerals Ltd. (Materials)*	2,879,521	
TOTAL COMMON STOCKS (Cost \$3,383,163,908)			
		<u>4,708,748,312</u>	
Shares	Description	Rate	Value
Preferred Stocks – 0.2%			
Germany – 0.2%			
28,908	Henkel AG & Co. KGaA (Consumer Staples)	2.93%	2,334,353
119,546	Porsche Automobil Holding SE (Consumer Discretionary)	5.14	5,151,386
10,725	Volkswagen AG (Consumer Discretionary)	6.46	1,224,526
TOTAL PREFERRED STOCKS (Cost \$8,747,704)			<u>8,710,265</u>
Units	Description	Expiration Month	Value
Warrant – 0.0%			
Canada – 0.0%			
8,722	Constellation Software, Inc. (Information Technology)* ^(c)	03/40	—
(Cost \$0)			<u>—</u>

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Dividend Rate	Value
Investment Company – 0.2%^(d)		
Goldman Sachs Financial Square Treasury Obligations Fund – Institutional Shares		
8,523,024	3.902%	\$ 8,523,024
(Cost \$8,523,024)		
TOTAL INVESTMENTS BEFORE SECURITIES LENDING REINVESTMENT VEHICLE		
(Cost \$3,400,434,636)		4,725,981,601

Securities Lending Reinvestment Vehicle – 2.1%^(d)		
Goldman Sachs Financial Square Government Fund - Institutional Shares		
97,945,756	3.928%	97,945,756
(Cost \$97,945,756)		
TOTAL INVESTMENTS – 101.7%		
(Cost \$3,498,380,392)		\$ 4,823,927,357
LIABILITIES IN EXCESS OF OTHER ASSETS		
– (1.7)%		(79,464,211)
NET ASSETS – 100.0%		\$ 4,744,463,146

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

* Non-income producing security.

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

- (b) Exempt from registration under Rule 144A of the Securities Act of 1933.
(c) Significant unobservable inputs were used in the valuation of this portfolio security; i.e. Level 3.
(d) Represents an affiliated issuer.

Investment Abbreviations:

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

Sector Name	% of Market Value
Financials	27.4%
Industrials	18.3
Consumer Discretionary	9.8
Health Care	9.5
Information Technology	8.3
Consumer Staples	8.1
Materials	5.0
Communication Services	3.8
Energy	3.6
Utilities	2.9
Real Estate	1.1
Investment Company	0.2
Securities Lending Reinvestment Vehicle	2.0
TOTAL INVESTMENTS	100.0%

ADDITIONAL INVESTMENT INFORMATION

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

Description	Number of Contracts	Expiration Date	Notional Amount	Unrealized Appreciation/ (Depreciation)
Long position contracts:				
MSCI EAFE E-Mini Index	168	12/19/25	\$ 23,678,760	\$ 531,943

Schedule of Investments

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – 98.9%			Common Stocks – (continued)		
Communication Services – 6.0%			Energy – 3.1%		
6,420	Capcom Co. Ltd. (Japan)	\$ 157,281	124,995	ENEOS Holdings, Inc. (Japan)	\$ 823,822
23,240	KDDI Corp. (Japan)	400,538	94,992	Idemitsu Kosan Co. Ltd. (Japan)	704,298
1,345	Konami Group Corp. (Japan)	205,435	23,108	Inpex Corp. (Japan)	493,257
50,300	LY Corp. (Japan)	135,541			2,021,377
10,969	Nintendo Co. Ltd. (Japan)	933,472	Financials – 16.7%		
431,579	NTT, Inc. (Japan)	430,887	3,648	Chiba Bank Ltd. (The) (Japan)	38,444
367,020	SoftBank Corp. (Japan)	524,953	52,692	Dai-ichi Life Holdings, Inc. (Japan)	411,440
9,697	SoftBank Group Corp. (Japan)	1,045,511	12,436	Daiwa Securities Group, Inc. (Japan)	103,162
2,200	Toho Co. Ltd. (Japan)	126,812	18,852	Japan Exchange Group, Inc. (Japan)	216,426
		3,960,430	6,389	Japan Post Bank Co. Ltd. (Japan)	76,869
Consumer Discretionary – 17.7%			43,444	Japan Post Holdings Co. Ltd. (Japan)	427,341
38,108	Aisin Corp. (Japan)	678,886	19,794	Japan Post Insurance Co. Ltd. (Japan)	551,137
17,700	Asics Corp. (Japan)	424,324	37,889	Mitsubishi HC Capital, Inc. (Japan)	303,379
9,678	Bandai Namco Holdings, Inc. (Japan)	283,859	150,632	Mitsubishi UFJ Financial Group, Inc. (Japan)	2,339,357
4,941	Bridgestone Corp. (Japan)	231,868	33,686	Mizuho Financial Group, Inc. (Japan)	1,181,438
12,708	Denso Corp. (Japan)	167,716	21,550	MS&AD Insurance Group Holdings, Inc. (Japan)	478,505
2,276	Fast Retailing Co. Ltd. (Japan)	833,391	79,115	Nomura Holdings, Inc. (Japan)	596,975
36,236	Honda Motor Co. Ltd. (Japan)	365,030	10,557	ORIX Corp. (Japan)	287,045
4,520	Isuzu Motors Ltd. (Japan)	68,749	13,985	Resona Holdings, Inc. (Japan)	142,449
1,765	Nitori Holdings Co. Ltd. (Japan)	30,561	13,708	SBI Holdings, Inc. (Japan)	288,830
1,168	Oriental Land Co. Ltd. (Japan)	22,507	18,818	Sompo Holdings, Inc. (Japan)	597,280
41,650	Pan Pacific International Holdings Corp. (Japan)	252,783	33,763	Sony Financial Group, Inc. (Japan)*	31,978
28,165	Panasonic Holdings Corp. (Japan)	354,025	45,684	Sumitomo Mitsui Financial Group, Inc. (Japan)	1,375,350
10,200	Rakuten Group, Inc. (Japan)*	62,390	7,146	Sumitomo Mitsui Trust Group, Inc. (Japan)	207,030
14,200	Ryohin Keikaku Co. Ltd. (Japan)	281,998	10,431	T&D Holdings, Inc. (Japan)	226,802
5,300	Sanrio Co. Ltd. (Japan)	189,652	27,254	Tokio Marine Holdings, Inc. (Japan)	962,142
10,914	Sekisui House Ltd. (Japan)	244,577	9,536	Yokohama Financial Group, Inc. (Japan)	75,439
77,933	Sony Group Corp. (Japan)	2,284,803			10,918,818
36,440	Subaru Corp. (Japan)	819,404	Health Care – 5.3%		
18,252	Sumitomo Electric Industries Ltd. (Japan)	718,267	22,102	Astellas Pharma, Inc. (Japan)	278,878
16,944	Suzuki Motor Corp. (Japan)	265,045	5,862	Chugai Pharmaceutical Co. Ltd. (Japan)	314,568
119,879	Toyota Motor Corp. (Japan)	2,406,798	18,447	Daiichi Sankyo Co. Ltd. (Japan)	456,772
12,067	Yamaha Motor Co. Ltd. (Japan)	87,496	6,388	Eisai Co. Ltd. (Japan)	200,462
4,490	Zensho Holdings Co. Ltd. (Japan)	270,637	4,338	Hoya Corp. (Japan)	651,881
29,484	ZOZO, Inc. (Japan)	254,312	4,100	Kyowa Kirin Co. Ltd. (Japan)	69,113
		11,599,078	16,301	Olympus Corp. (Japan)	219,366
Consumer Staples – 4.3%			6,876	Otsuka Holdings Co. Ltd. (Japan)	389,780
28,058	Aeon Co. Ltd. (Japan)	508,388	5,703	Shionogi & Co. Ltd. (Japan)	97,961
9,104	Ajinomoto Co., Inc. (Japan)	211,367	9,869	Sysmex Corp. (Japan)	93,978
18,129	Asahi Group Holdings Ltd. (Japan)	210,566	20,504	Takeda Pharmaceutical Co. Ltd. (Japan)	592,060
11,541	Japan Tobacco, Inc. (Japan)	433,906	6,478	Terumo Corp. (Japan)	101,290
5,272	Kao Corp. (Japan)	213,312			3,466,109
3,870	Kikkoman Corp. (Japan)	35,464	Health Care – 5.3%		
16,014	Kirin Holdings Co. Ltd. (Japan)	251,780	22,102	Astellas Pharma, Inc. (Japan)	278,878
15,618	MatsukiyoCocokara & Co. (Japan)	289,241	5,862	Chugai Pharmaceutical Co. Ltd. (Japan)	314,568
25,841	Seven & i Holdings Co. Ltd. (Japan)	355,697	18,447	Daiichi Sankyo Co. Ltd. (Japan)	456,772
14,765	Shiseido Co. Ltd. (Japan)	210,145	6,388	Eisai Co. Ltd. (Japan)	200,462
3,564	Suntory Beverage & Food Ltd. (Japan)	113,098	4,338	Hoya Corp. (Japan)	651,881
		2,832,964	4,100	Kyowa Kirin Co. Ltd. (Japan)	69,113

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Industrials – 25.2%		
4,200	AGC, Inc. (Japan)	\$ 145,365
20,845	ANA Holdings, Inc. (Japan)	393,591
5,029	Central Japan Railway Co. (Japan)	137,544
7,672	Dai Nippon Printing Co. Ltd. (Japan)	129,792
2,196	Daifuku Co. Ltd. (Japan)	69,532
1,944	Daikin Industries Ltd. (Japan)	252,701
7,472	East Japan Railway Co. (Japan)	193,731
2,700	Ebara Corp. (Japan)	70,731
6,587	FANUC Corp. (Japan)	212,152
1,428	Fuji Electric Co. Ltd. (Japan)	99,562
4,900	Fujikura Ltd. (Japan)	563,634
7,638	Hankyu Hanshin Holdings, Inc. (Japan)	191,917
638	Hikari Tsushin, Inc. (Japan)	177,602
64,193	Hitachi Ltd. (Japan)	2,043,645
16,600	IHI Corp. (Japan)	296,311
14,913	ITOCHU Corp. (Japan)	894,493
22,846	Japan Airlines Co. Ltd. (Japan) ^(a)	426,468
7,963	Kajima Corp. (Japan)	296,986
2,700	Kawasaki Heavy Industries Ltd. (Japan)	170,980
8,761	Kawasaki Kisen Kaisha Ltd. (Japan) ^(a)	116,692
11,275	Komatsu Ltd. (Japan)	370,077
18,897	Kubota Corp. (Japan)	272,950
3,065	Makita Corp. (Japan)	89,112
19,463	Marubeni Corp. (Japan)	513,733
5,004	MINEBEA MITSUMI, Inc. (Japan)	101,683
48,149	Mitsubishi Corp. (Japan)	1,142,247
23,201	Mitsubishi Electric Corp. (Japan)	627,862
46,181	Mitsubishi Heavy Industries Ltd. (Japan)	1,168,064
29,950	Mitsui & Co. Ltd. (Japan)	795,916
17,178	MonotaRO Co. Ltd. (Japan)	252,359
4,856	NIDEC Corp. (Japan)	61,272
10,668	Nippon Yusen KK (Japan)	338,395
4,323	Obayashi Corp. (Japan)	88,205
20,959	Recruit Holdings Co. Ltd. (Japan)	1,075,282
5,334	Secom Co. Ltd. (Japan)	180,443
2,800	Seibu Holdings, Inc. (Japan)	87,005
10,059	Sekisui Chemical Co. Ltd. (Japan)	171,367
2,900	SG Holdings Co. Ltd. (Japan)	29,000
219	SMC Corp. (Japan)	77,018
23,905	Sumitomo Corp. (Japan)	750,315
2,243	Taisei Corp. (Japan)	191,888
6,100	Tokyo Metro Co. Ltd. (Japan) ^(a)	62,759
17,180	Tokyu Corp. (Japan) ^(a)	200,699
578	Toyota Industries Corp. (Japan)	64,745
22,586	Toyota Tsusho Corp. (Japan)	731,494
9,448	West Japan Railway Co. (Japan)	188,173
		<u>16,515,492</u>
Information Technology – 13.7%		
12,583	Advantest Corp. (Japan)	1,659,053
12,429	Canon, Inc. (Japan)	366,857

Shares	Description	Value
Common Stocks – (continued)		
Information Technology – (continued)		
1,316	Disco Corp. (Japan)	\$ 368,784
7,556	FUJIFILM Holdings Corp. (Japan)	162,692
22,790	Fujitsu Ltd. (Japan)	605,640
2,015	Keyence Corp. (Japan)	686,172
6,968	Kyocera Corp. (Japan)	95,422
1,648	Lasertec Corp. (Japan)	296,545
19,486	Murata Manufacturing Co. Ltd. (Japan)	401,208
24,942	NEC Corp. (Japan)	941,578
2,693	Nomura Research Institute Ltd. (Japan)	107,582
4,335	Obic Co. Ltd. (Japan)	139,509
701	Oracle Corp. Japan (Japan)	60,307
3,068	Otsuka Corp. (Japan)	60,692
20,483	Renesas Electronics Corp. (Japan)	243,026
1,687	SCREEN Holdings Co. Ltd. (Japan)	138,971
5,647	SCSK Corp. (Japan)	205,832
5,830	Shimadzu Corp. (Japan)	166,587
28,460	TDK Corp. (Japan)	466,795
3,497	TIS, Inc. (Japan)	115,655
6,102	Tokyo Electron Ltd. (Japan)	1,243,471
4,259	Trend Micro, Inc. (Japan)	212,773
7,196	Yokogawa Electric Corp. (Japan)	230,198
		<u>8,975,349</u>
Materials – 3.8%		
21,606	Asahi Kasei Corp. (Japan)	180,546
33,761	JFE Holdings, Inc. (Japan)	414,305
121,408	Mitsubishi Chemical Group Corp. (Japan)	685,658
89,480	Nippon Steel Corp. (Japan)	362,335
9,375	Nitto Denko Corp. (Japan)	231,957
15,852	Shin-Etsu Chemical Co. Ltd. (Japan)	477,642
1,100	Sumitomo Metal Mining Co. Ltd. (Japan)	36,176
13,921	Toray Industries, Inc. (Japan)	90,547
		<u>2,479,166</u>
Real Estate – 1.6%		
5,595	Daito Trust Construction Co. Ltd. (Japan)	107,060
5,923	Daiwa House Industry Co. Ltd. (Japan)	202,190
12,339	Hulic Co. Ltd. (Japan)	136,199
7,997	Mitsubishi Estate Co. Ltd. (Japan)	188,843
9,472	Mitsui Fudosan Co. Ltd. (Japan)	111,291
196	Nippon Building Fund, Inc. REIT (Japan)	187,522
1,998	Sumitomo Realty & Development Co. Ltd. (Japan)	96,565
		<u>1,029,670</u>
Utilities – 1.5%		
11,093	Chubu Electric Power Co., Inc. (Japan)	173,451

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Utilities – (continued)		
13,028	Kansai Electric Power Co., Inc. (The) (Japan)	\$ 222,824
7,057	Osaka Gas Co. Ltd. (Japan)	248,001
7,603	Tokyo Gas Co. Ltd. (Japan)	308,505
		952,781
TOTAL COMMON STOCKS		
(Cost \$49,416,132)		64,751,234
Shares	Dividend Rate	Value
Investment Company – 0.2%^(b)		
155,614	3.902%	155,614
(Cost \$155,614)		
TOTAL INVESTMENTS BEFORE SECURITIES LENDING REINVESTMENT VEHICLE		
(Cost \$49,571,746)		64,906,848

Shares	Dividend Rate	Value
Securities Lending Reinvestment Vehicle – 0.6%^(b)		
404,877	3.928%	\$ 404,877
(Cost \$404,877)		
TOTAL INVESTMENTS – 99.7%		
(Cost \$49,976,623)		\$ 65,311,725
OTHER ASSETS IN EXCESS OF LIABILITIES		
– 0.3%		199,711
NET ASSETS – 100.0%		\$ 65,511,436

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

- * Non-income producing security.
(a) All or a portion of security is on loan.
(b) Represents an affiliated issuer.

Investment Abbreviations:

REIT — Real Estate Investment Trust

ADDITIONAL INVESTMENT INFORMATION

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

Description	Number of Contracts	Expiration Date	Notional Amount	Unrealized Appreciation/ (Depreciation)
Long position contracts:				
E-Mini Topix Index Future	33	12/11/25	\$ 714,665	\$ 47,500

Schedule of Investments

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – 99.8%		
Communication Services – 11.2%		
1,414,111	Alphabet, Inc., Class A	\$ 452,770,060
592,297	Alphabet, Inc., Class C	189,606,116
74,941	AST SpaceMobile, Inc.*	4,211,684
2,052,439	AT&T, Inc.	53,404,463
106,817	Charter Communications, Inc., Class A*	21,376,218
1,194,827	Comcast Corp., Class A	31,889,933
40,263	EchoStar Corp., Class A*	2,950,875
143,076	Electronic Arts, Inc.	28,905,644
447,253	Fox Corp., Class A	29,295,071
479,391	Fox Corp., Class B	27,929,320
125,595	Live Nation Entertainment, Inc.*	16,509,463
569,816	Meta Platforms, Inc., Class A	369,212,277
770,790	Netflix, Inc.*	82,921,588
1,204,478	News Corp., Class A	30,930,995
577,735	News Corp., Class B ^(a)	17,002,741
385,497	Omnicom Group, Inc.	27,609,295
327,828	Paramount Skydance Corp., Class B	5,251,805
1,088,423	Pinterest, Inc., Class A*	28,429,609
133,639	Reddit, Inc., Class A*	28,928,834
166,833	ROBLOX Corp., Class A*	15,854,140
67,137	Take-Two Interactive Software, Inc.*	16,520,402
64,974	TKO Group Holdings, Inc.	12,597,809
97,296	T-Mobile US, Inc.	20,335,837
1,038,746	Verizon Communications, Inc.	42,702,848
338,041	Walt Disney Co. (The)	35,315,143
2,818,562	Warner Bros Discovery, Inc.*	67,645,488
		1,660,107,658
Consumer Discretionary – 10.7%		
23,321	Airbnb, Inc., Class A*	2,728,324
2,275,811	Amazon.com, Inc.*	530,764,641
8,697	AutoZone, Inc.*	34,390,808
13,084	Booking Holdings, Inc.	64,303,804
31,754	Burlington Stores, Inc.*	8,009,311
1,037,147	Carnival Corp.*	26,737,650
28,735	Carvana Co.*	10,761,258
165,704	D.R. Horton, Inc.	26,348,593
378,256	Deckers Outdoor Corp.*	33,297,876
26,295	Dick's Sporting Goods, Inc.	5,431,758
64,740	DoorDash, Inc., Class A*	12,842,474
139,936	eBay, Inc.	11,585,301
99,047	Expedia Group, Inc.	25,325,327
20,017	Flutter Entertainment PLC (United Kingdom)*	4,179,750
2,809,016	Ford Motor Co.	37,303,732
16,015	Garmin Ltd.	3,128,050
56,036	Genuine Parts Co.	7,307,094
64,435	Hilton Worldwide Holdings, Inc.	18,365,908
227,296	Home Depot, Inc. (The)	81,126,488
204,390	Lowe's Cos., Inc.	49,560,487
39,122	Marriott International, Inc., Class A	11,923,994
86,569	McDonald's Corp.	26,993,946
274,142	NIKE, Inc., Class B	17,717,797
1,528	NVR, Inc.*	11,471,139
457,315	O'Reilly Automotive, Inc.*	46,508,936
201,092	PulteGroup, Inc.	25,576,891

Shares	Description	Value
Common Stocks – (continued)		
Consumer Discretionary – (continued)		
62,879	Ralph Lauren Corp.	\$ 23,097,343
58,317	Ross Stores, Inc.	10,284,786
52,825	Royal Caribbean Cruises Ltd.	14,064,656
236,000	Tapestry, Inc.	25,790,080
437,151	Tesla, Inc.*	188,049,246
443,691	TJX Cos., Inc. (The)	67,405,537
209,178	Tractor Supply Co.	11,458,771
88,585	Ulta Beauty, Inc.*	47,732,256
71,706	Viking Holdings Ltd.*	4,788,527
179,782	Williams-Sonoma, Inc.	32,362,558
225,937	Yum! Brands, Inc.	34,615,808
		1,593,340,905
Consumer Staples – 6.0%		
444,477	Altria Group, Inc.	26,228,588
333,570	Archer-Daniels-Midland Co.	20,261,042
16,327	Casey's General Stores, Inc.	9,313,900
153,092	Church & Dwight Co., Inc.	13,037,315
617,869	Coca-Cola Co. (The)	45,178,581
547,275	Colgate-Palmolive Co.	43,995,437
60,265	Constellation Brands, Inc., Class A	8,218,941
104,627	Costco Wholesale Corp.	95,586,181
253,242	Dollar General Corp.	27,727,467
271,508	Dollar Tree, Inc.*	30,085,802
297,746	Estee Lauder Cos., Inc. (The), Class A	28,008,966
293,958	General Mills, Inc.	13,918,911
181,200	Kellanova	15,155,568
106,409	Keurig Dr Pepper, Inc.	2,968,811
144,347	Kimberly-Clark Corp.	15,751,145
975,358	Kraft Heinz Co. (The)	24,881,383
663,032	Kroger Co. (The)	44,608,793
204,621	McCormick & Co., Inc.	13,807,825
343,387	Monster Beverage Corp.*	25,750,591
209,665	PepsiCo, Inc.	31,185,572
261,689	Philip Morris International, Inc.	41,210,784
380,545	Procter & Gamble Co. (The)	56,381,547
512,116	Sysco Corp.	39,023,239
259,092	Target Corp.	23,478,917
454,660	Tyson Foods, Inc., Class A	26,393,013
333,035	US Foods Holding Corp.*	26,199,863
1,264,248	Walmart, Inc.	139,712,046
		888,070,228
Energy – 2.3%		
127,258	Baker Hughes Co.	6,388,352
33,804	Cheniere Energy, Inc.	7,046,782
174,535	Chevron Corp.	26,377,475
99,336	ConocoPhillips	8,810,110
389,071	Coterra Energy, Inc.	10,442,666
93,987	EOG Resources, Inc.	10,136,498
278,001	EQT Corp.	16,919,141
92,118	Expand Energy Corp.	11,231,948
686,390	Exxon Mobil Corp.	79,566,329
683,725	Halliburton Co.	17,927,269
730,395	Kinder Morgan, Inc.	19,954,391
112,309	Marathon Petroleum Corp.	21,757,623
461,664	Occidental Petroleum Corp.	19,389,888
82,359	ONEOK, Inc.	5,997,382
27,781	Phillips 66	3,804,886

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
Energy – (continued)			Financials – (continued)		
271,118	SLB Ltd.	\$ 9,825,316	79,210	Moody's Corp.	\$ 38,874,684
57,489	Targa Resources Corp.	10,078,397	276,528	Morgan Stanley	46,915,741
4,226	Texas Pacific Land Corp.	3,652,489	188,569	Nasdaq, Inc.	17,144,694
138,973	Valero Energy Corp.	24,564,867	272,722	Northern Trust Corp.	35,819,308
363,425	Williams Cos., Inc. (The)	22,143,485	209,084	PayPal Holdings, Inc.	13,107,476
		<u>336,015,294</u>	67,385	PNC Financial Services Group, Inc. (The)	12,851,667
Financials – 13.0%			191,247	Principal Financial Group, Inc.	16,221,571
50,596	Affirm Holdings, Inc.*	3,589,786	98,366	Progressive Corp. (The)	22,505,157
94,301	Aflac, Inc.	10,402,343	142,399	Prudential Financial, Inc.	15,414,692
67,928	Allstate Corp. (The)	14,467,305	117,404	Raymond James Financial, Inc.	18,378,422
126,986	American Express Co.	46,384,176	393,092	Regions Financial Corp.	10,004,191
149,989	American International Group, Inc.	11,423,162	162,165	Robinhood Markets, Inc., Class A*	20,836,581
85,254	Ameriprise Financial, Inc.	38,853,658	23,451	S&P Global, Inc.	11,698,062
45,628	Aon PLC, Class A	16,148,662	355,153	SoFi Technologies, Inc.*	10,555,147
95,037	Apollo Global Management, Inc.	12,530,628	380,097	State Street Corp.	45,239,145
115,866	Arch Capital Group Ltd.*	10,882,135	547,421	Synchrony Financial	42,348,489
33,681	Arthur J Gallagher & Co.	8,340,089	235,006	T. Rowe Price Group, Inc.	24,059,914
1,155,626	Bank of America Corp.	61,999,335	61,378	Travelers Cos., Inc. (The)	17,975,161
507,257	Bank of New York Mellon Corp. (The)	56,863,510	184,962	Truist Financial Corp.	8,600,733
308,605	Berkshire Hathaway, Inc., Class B*	158,564,335	341,439	US Bancorp	16,747,583
20,098	Blackrock, Inc.	21,048,635	378,909	Visa, Inc., Class A	126,722,326
77,999	Blackstone, Inc.	11,420,614	190,743	W R Berkley Corp.	14,818,824
192,352	Block, Inc.*	12,849,114	521,765	Wells Fargo & Co.	44,793,525
81,163	Brown & Brown, Inc.	6,527,940	54,888	Willis Towers Watson PLC	17,619,048
209,863	Capital One Financial Corp.	45,974,687			<u>1,935,915,187</u>
41,172	Cboe Global Markets, Inc.	10,629,375	Health Care – 9.3%		
146,830	Charles Schwab Corp. (The)	13,615,546	231,341	Abbott Laboratories	29,819,855
78,173	Chubb Ltd.	23,153,279	292,642	AbbVie, Inc.	66,634,583
92,196	Cincinnati Financial Corp.	15,451,128	84,035	Agilent Technologies, Inc.	12,899,373
493,650	Citigroup, Inc.	51,142,140	45,165	Alnylam Pharmaceuticals, Inc.*	20,379,803
226,112	Citizens Financial Group, Inc.	12,232,659	29,590	Amgen, Inc.	10,222,161
92,029	CME Group, Inc.	25,902,482	22,909	Becton Dickinson & Co.	4,444,804
16,620	Coinbase Global, Inc., Class A*	4,534,268	206,469	Biogen, Inc.*	37,595,940
193,758	Corebridge Financial, Inc.	5,816,615	342,060	Boston Scientific Corp.*	34,746,455
18,951	Corpay, Inc.*	5,605,706	532,091	Bristol-Myers Squibb Co.	26,178,877
191,280	Fidelity National Financial, Inc.	11,367,770	135,159	Cardinal Health, Inc.	28,688,849
232,933	Fifth Third Bancorp	10,123,268	85,432	Cencora, Inc.	31,518,428
5,172	First Citizens BancShares, Inc., Class A	9,712,447	385,103	Centene Corp.*	15,149,952
262,129	Fiserv, Inc.*	16,113,070	78,114	Cigna Group (The)	21,659,450
242,249	Global Payments, Inc.	18,352,784	359,901	CVS Health Corp.	28,921,644
214,465	Hartford Insurance Group, Inc. (The)	29,388,139	49,858	Danaher Corp.	11,306,797
640,777	Huntington Bancshares, Inc.	10,444,665	92,045	Edwards Lifesciences Corp.*	7,977,540
188,082	Interactive Brokers Group, Inc., Class A	12,229,092	49,141	Elevance Health, Inc.	16,622,435
148,882	Intercontinental Exchange, Inc.	23,419,139	171,482	Eli Lilly & Co.	184,423,747
612,878	JPMorgan Chase & Co.	191,879,844	39,269	GE HealthCare Technologies, Inc.	3,141,127
168,222	KeyCorp	3,091,920	281,399	Gilead Sciences, Inc.	35,411,250
334,897	Loews Corp.	36,125,339	18,850	HCA Healthcare, Inc.	9,581,267
25,546	LPL Financial Holdings, Inc.	9,095,398	181,794	Hologic, Inc.*	13,629,096
58,396	M&T Bank Corp.	11,108,087	73,959	Humana, Inc.	18,176,903
10,558	Markel Group, Inc.*	21,965,286	85,927	IDEXX Laboratories, Inc.*	64,692,720
126,375	Marsh & McLennan Cos., Inc.	23,183,494	34,136	Inmed, Inc.*	7,092,437
217,924	Mastercard, Inc., Class A	119,973,700	58,060	Inuslet Corp.*	18,996,651
166,357	MetLife, Inc.	12,736,292	37,198	Intuitive Surgical, Inc.*	21,332,309
			91,313	IQVIA Holdings, Inc.*	21,002,903
			504,132	Johnson & Johnson	104,314,994
			81,636	Labcorp Holdings, Inc.	21,942,124

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Health Care – (continued)		
23,714	McKesson Corp.	\$ 20,894,880
208,647	Medtronic PLC	21,976,789
434,533	Merck & Co., Inc.	45,552,094
34,595	Mettler-Toledo International, Inc.*	51,087,128
193,151	Natera, Inc.*	46,126,390
329,095	Pfizer, Inc.	8,470,905
158,987	Quest Diagnostics, Inc.	30,077,161
22,185	Regeneron Pharmaceuticals, Inc.	17,308,515
22,011	ResMed, Inc.	5,631,074
410,413	Royalty Pharma PLC, Class A	16,424,728
95,713	STERIS PLC	25,486,458
58,158	Stryker Corp.	21,587,087
43,585	Tenet Healthcare Corp.*	9,450,971
38,560	Thermo Fisher Scientific, Inc.	22,782,405
6,495	United Therapeutics Corp.*	3,156,570
146,228	UnitedHealth Group, Inc.	48,221,608
14,938	Veeva Systems, Inc., Class A*	3,589,452
31,578	Vertex Pharmaceuticals, Inc.*	13,692,537
8,883	Waters Corp.*	3,583,580
187,888	Zimmer Biomet Holdings, Inc.	18,322,838
120,174	Zoetis, Inc.	15,403,903
		<u>1,377,331,547</u>
Industrials – 7.9%		
57,747	3M Co.	9,935,371
9,651	AeroVironment, Inc.*	2,697,068
71,057	AMETEK, Inc.	14,061,470
69,738	Automatic Data Processing, Inc.	17,804,111
11,710	Axon Enterprise, Inc.*	6,325,039
57,731	Bloom Energy Corp., Class A*	6,306,534
49,981	Boeing Co. (The)*	9,446,409
80,759	Broadridge Financial Solutions, Inc.	18,420,320
63,509	Caterpillar, Inc.	36,565,942
173,747	Cintas Corp.	32,320,417
11,080	Comfort Systems USA, Inc.	10,824,495
19,179	Cummins, Inc.	9,550,758
16,843	Curtiss-Wright Corp.	9,504,336
22,325	Deere & Co.	10,369,739
449,689	Delta Air Lines, Inc.	28,825,065
70,589	Dover Corp.	13,078,730
22,854	Eaton Corp. PLC	7,904,970
45,636	EMCOR Group, Inc.	28,069,335
62,222	Emerson Electric Co.	8,299,170
84,309	Expeditors International of Washington, Inc.	12,384,992
1,055,114	Fastenal Co.	42,626,606
64,610	FedEx Corp.	17,811,685
113,834	Ferguson Enterprises, Inc.	28,648,603
591,814	Fortive Corp.	31,650,213
15,773	FTAI Aviation Ltd.	2,732,515
45,911	GE Vernova, Inc.	27,536,040
56,174	General Dynamics Corp.	19,190,724
157,268	General Electric Co.	46,936,635
55,157	Honeywell International, Inc.	10,600,624
95,123	Howmet Aerospace, Inc.	19,461,215
18,161	Hubbell, Inc.	7,835,200
96,465	Illinois Tool Works, Inc.	24,046,795
181,453	Ingersoll Rand, Inc.	14,577,934

Shares	Description	Value
Common Stocks – (continued)		
Industrials – (continued)		
30,790	J.B. Hunt Transport Services, Inc.\$	5,356,228
134,573	Jacobs Solutions, Inc.	18,141,786
178,942	Johnson Controls International PLC	20,812,744
72,648	L3Harris Technologies, Inc.	20,246,271
106,465	Leidos Holdings, Inc.	20,345,462
40,904	Lennox International, Inc.	20,405,778
8,119	Lockheed Martin Corp.	3,717,365
15,528	Northrop Grumman Corp.	8,885,898
132,134	Otis Worldwide Corp.	11,740,106
62,249	PACCAR, Inc.	6,562,290
16,611	Parker-Hannifin Corp.	14,313,699
43,843	Paychex, Inc.	4,896,825
159,629	Pentair PLC	16,799,356
35,376	Quanta Services, Inc.	16,445,595
114,650	Republic Services, Inc.	24,885,929
191,940	Rocket Lab Corp.*	8,088,352
706,361	Rollins, Inc.	43,427,074
178,052	RTX Corp.	31,143,075
62,974	Snap-on, Inc.	21,414,309
424,926	SS&C Technologies Holdings, Inc.	36,518,140
91,641	Symbotic, Inc.*(a)	7,676,767
38,401	Trane Technologies PLC	16,185,253
4,317	TransDigm Group, Inc.	5,871,854
36,857	TransUnion	3,134,688
212,655	Uber Technologies, Inc.*	18,615,819
13,460	Union Pacific Corp.	3,120,432
311,775	United Airlines Holdings, Inc.*	31,788,579
264,097	Veralto Corp.	26,731,898
30,854	Verisk Analytics, Inc.	6,944,310
55,035	Vertiv Holdings Co., Class A	9,891,441
53,375	W.W. Grainger, Inc.	50,633,126
75,263	Waste Management, Inc.	16,397,550
138,193	Westinghouse Air Brake Technologies Corp.	28,820,150
69,346	Xylem, Inc.	9,754,902
		<u>1,176,062,111</u>
Information Technology – 34.6%		
133,544	Accenture PLC, Class A	33,386,000
160,967	Adobe, Inc.*	51,530,366
155,546	Advanced Micro Devices, Inc.*	33,835,921
283,767	Amphenol Corp., Class A	39,982,770
30,406	Analog Devices, Inc.	8,067,928
3,640,157	Apple, Inc.	1,015,057,779
200,719	Applied Materials, Inc.	50,631,368
134,177	AppLovin Corp., Class A*	80,436,428
152,279	Arista Networks, Inc.*	19,899,820
39,689	Astera Labs, Inc.*	6,253,796
201,539	Atlassian Corp., Class A*	30,134,111
109,272	Autodesk, Inc.*	33,146,568
171,036	Bentley Systems, Inc., Class B	7,176,671
986,817	Broadcom, Inc.	397,647,778
57,113	Cadence Design Systems, Inc.*	17,810,118
88,041	CDW Corp.	12,697,273
36,996	Ciena Corp.*	7,554,953
801,927	Cisco Systems, Inc.	61,700,263
65,762	Cloudflare, Inc., Class A*	13,166,210

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Information Technology – (continued)		
471,493	Cognizant Technology Solutions Corp., Class A	\$ 36,639,721
260,388	Corning, Inc.	21,924,670
33,321	CrowdStrike Holdings, Inc., Class A*	16,965,720
18,296	Dell Technologies, Inc., Class C	2,439,772
56,725	F5, Inc.*	13,566,351
29,210	Fair Isaac Corp.*	52,748,294
35,237	First Solar, Inc.*	9,616,882
240,950	Fortinet, Inc.*	19,548,274
92,734	Gartner, Inc.*	21,582,911
770,630	Gen Digital, Inc.	20,321,513
124,736	GoDaddy, Inc., Class A*	15,948,745
833,236	Hewlett Packard Enterprise Co.	18,222,871
483,148	HP, Inc.	11,798,474
61,077	HubSpot, Inc.*	22,434,804
380,422	Intel Corp.*	15,429,916
198,977	International Business Machines Corp.	61,400,323
36,765	Intuit, Inc.	23,311,951
111,011	IonQ, Inc.*	5,472,842
115,498	Jabil, Inc.	24,336,584
73,488	Keysight Technologies, Inc.*	14,546,950
30,307	KLA Corp.	35,624,969
333,194	Lam Research Corp.	51,978,264
33,257	Marvell Technology, Inc.	2,973,176
124,839	Micron Technology, Inc.	29,521,927
1,780,463	Microsoft Corp.	876,005,601
51,066	Motorola Solutions, Inc.	18,878,079
180,531	NetApp, Inc.	20,140,038
506,405	Nutanix, Inc., Class A*	24,206,159
6,018,891	NVIDIA Corp.	1,065,343,707
123,330	Okta, Inc.*	9,907,099
560,775	ON Semiconductor Corp.*	28,173,336
199,674	Oracle Corp.	40,324,164
346,824	Palantir Technologies, Inc., Class A*	58,422,503
57,925	Palo Alto Networks, Inc.*	11,013,280
85,246	PTC, Inc.*	14,954,706
468,947	Pure Storage, Inc., Class A*	41,717,525
18,078	Qnity Electronics, Inc.	1,465,945
296,273	QUALCOMM, Inc.	49,800,529
67,663	Roper Technologies, Inc.	30,192,584
178,091	Salesforce, Inc.	41,057,099
16,240	Sandisk Corp.*	3,626,067
56,602	Seagate Technology Holdings PLC	15,661,207
33,012	ServiceNow, Inc.*	26,819,279
29,372	Snowflake, Inc.*	7,379,421
40,152	Strategy, Inc.*	7,114,131
176,400	Super Micro Computer, Inc.*	5,971,140
15,266	Synopsys, Inc.*	6,381,341
113,529	TE Connectivity PLC (Switzerland)	25,674,583
53,114	Teledyne Technologies, Inc.*	26,531,505
16,656	Teradyne, Inc.	3,029,560
62,372	Texas Instruments, Inc.	10,495,336
164,603	Trimble, Inc.*	13,401,976
114,266	Twilio, Inc., Class A*	14,819,158
17,167	Tyler Technologies, Inc.*	8,061,967

Shares	Description	Value
Common Stocks – (continued)		
Information Technology – (continued)		
20,909	Ubiquiti, Inc.	\$ 12,191,829
262,727	VeriSign, Inc.	66,204,577
244,650	Western Digital Corp.	39,958,685
33,311	Workday, Inc., Class A*	7,182,518
272,077	Zoom Communications, Inc., Class A*	23,115,662
32,650	Zscaler, Inc.*	8,211,475
		<u>5,131,905,796</u>
Materials – 1.1%		
20,980	Air Products and Chemicals, Inc.	5,476,829
239,184	Corteva, Inc.	16,137,744
81,632	CRH PLC	9,792,575
36,156	DuPont de Nemours, Inc.	1,437,924
63,694	Ecolab, Inc.	17,526,041
53,307	Linde PLC	21,872,928
19,092	Martin Marietta Materials, Inc.	11,898,898
295,248	Newmont Corp.	26,787,851
66,661	Packaging Corp. of America	13,603,510
49,942	PPG Industries, Inc.	4,996,198
46,001	Sherwin-Williams Co. (The)	15,810,084
109,636	Solstice Advanced Materials, Inc.*	5,227,445
33,091	Vulcan Materials Co.	9,835,969
		<u>160,403,996</u>
Real Estate – 1.1%		
61,104	AvalonBay Communities, Inc. REIT	11,117,262
74,751	CBRE Group, Inc., Class A*	12,096,954
125,597	Equity Residential REIT	7,755,615
26,821	Essex Property Trust, Inc. REIT	7,070,552
448,330	Invitation Homes, Inc. REIT	12,642,906
758,947	Kimco Realty Corp. REIT	15,679,845
98,279	Mid-America Apartment Communities, Inc. REIT	13,355,133
227,680	Realty Income Corp. REIT	13,116,645
134,066	Regency Centers Corp. REIT	9,540,137
89,182	Sun Communities, Inc. REIT	11,490,209
87,499	Ventas, Inc. REIT	7,055,044
723,393	VICI Properties, Inc. REIT	20,848,186
96,374	Welltower, Inc. REIT	20,066,994
		<u>161,835,482</u>
Utilities – 2.6%		
233,969	Alliant Energy Corp.	16,253,826
156,386	Ameren Corp.	16,631,651
80,399	American Electric Power Co., Inc.	9,950,984
123,623	Atmos Energy Corp.	21,803,388
424,657	CenterPoint Energy, Inc.	16,977,787
163,729	CMS Energy Corp.	12,351,716
71,263	Consolidated Edison, Inc.	7,151,955
28,489	Constellation Energy Corp.	10,380,252
49,490	Dominion Energy, Inc.	3,106,487
109,458	DTE Energy Co.	14,999,030
138,284	Duke Energy Corp.	17,138,919
60,499	Edison International	3,562,786
119,944	Entergy Corp.	11,696,939
264,760	Eversource Energy	20,558,614
41,276	Eversource Energy	2,772,922

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Utilities – (continued)		
288,048	Exelon Corp.	\$ 13,572,822
243,291	FirstEnergy Corp.	11,609,847
102,156	NextEra Energy, Inc.	8,815,041
489,488	NiSource, Inc.	21,601,105
229,212	NRG Energy, Inc.	38,849,142
49,054	Oklo, Inc.*	4,482,554
404,718	PG&E Corp.	6,524,054
460,892	PPL Corp.	17,006,915
64,930	Public Service Enterprise Group, Inc.	5,422,954
52,809	Sempra	5,002,068
144,727	Southern Co. (The)	13,187,524
152,374	Vistra Corp.	27,253,614
149,998	WEC Energy Group, Inc.	16,810,276
132,763	Xcel Energy, Inc.	10,901,170
		<u>386,376,342</u>
TOTAL COMMON STOCKS		
(Cost \$8,799,360,383)		14,807,364,546
Shares	Dividend Rate	Value
Investment Company – 0.1%^(b)		
	Goldman Sachs Financial Square Treasury Obligations Fund – Institutional Shares	
13,125,147	3.902%	13,125,147
(Cost \$13,125,147)		
TOTAL INVESTMENTS BEFORE SECURITIES LENDING REINVESTMENT VEHICLE		
(Cost \$8,812,485,530)		14,820,489,693

Shares	Dividend Rate	Value
Securities Lending Reinvestment Vehicle – 0.1%^(b)		
	Goldman Sachs Financial Square Government Fund - Institutional Shares	
9,201,975	3.928%	\$ 9,201,975
(Cost \$9,201,975)		
TOTAL INVESTMENTS – 100.0%		
(Cost \$8,821,687,505)		\$ 14,829,691,668
OTHER ASSETS IN EXCESS OF LIABILITIES		
– 0.0%		3,149,586
NET ASSETS – 100.0%		\$ 14,832,841,254

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

* Non-income producing security.

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

(b) Represents an affiliated issuer.

Investment Abbreviations:

PLC	—Public Limited Company
REIT	—Real Estate Investment Trust

ADDITIONAL INVESTMENT INFORMATION

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

Description	Number of Contracts	Expiration Date	Notional Amount	Unrealized Appreciation/ (Depreciation)
Long position contracts:				
S&P 500 E-Mini Index	52	12/19/25	\$ 17,834,700	\$ 145,036

Schedule of Investments

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – 99.0%		
Communication Services – 3.0%		
28,720	Advantage Solutions, Inc.*	\$ 27,272
24,792	AMC Networks, Inc., Class A*	221,145
37,416	Angi, Inc.*	427,291
3,433	Atlanta Braves Holdings, Inc., Class A ^(a)	149,576
6,282	Atlanta Braves Holdings, Inc., Class C*	250,023
26,394	Bandwidth, Inc., Class A*	375,851
13,474	Boston Omaha Corp., Class A*	167,482
25,160	Bumble, Inc., Class A*	89,318
1,762	Cable One, Inc.	206,489
44,558	Cargurus, Inc.*	1,572,006
47,050	Cars.com, Inc.*	545,780
21,659	Cinemark Holdings, Inc.	593,023
29,488	CuriosityStream, Inc.	141,837
17,179	EchoStar Corp., Class A*	1,259,049
32,963	EverQuote, Inc., Class A*	869,894
78,462	EW Scripps Co. (The), Class A*	331,894
52,613	fuboTV, Inc., Class A ^(a)	159,943
21,197	Gambling.com Group Ltd. (Malta) ^(a)	120,187
94,384	Getty Images Holdings, Inc.* ^(a)	145,351
14,938	Gogo, Inc.*	106,807
72,331	Gray Media, Inc.	355,869
22,849	Grindr, Inc. (Singapore)*	293,153
15,123	Ibotta, Inc., Class A*	360,835
19,725	IDT Corp., Class B	981,713
13,710	IMAX Corp.*	508,641
17,400	John Wiley & Sons, Inc., Class A	632,664
30,610	Liberty Latin America Ltd., Class A (Puerto Rico)*	265,695
39,814	Liberty Latin America Ltd., Class C (Puerto Rico)*	348,372
163,845	Lumen Technologies, Inc.*	1,328,783
8,066	Madison Square Garden Entertainment Corp.*	399,025
19,443	Magnite, Inc.*	285,618
22,175	Marcus Corp. (The)	348,147
37,651	MediaAlpha, Inc., Class A*	480,427
80,689	Nextdoor Holdings, Inc.*	141,206
19,191	Nexxen International Ltd. (Israel) ^(a)	124,166
53,088	Playtika Holding Corp.	215,006
19,227	QuinStreet, Inc.*	268,409
17,432	Scholastic Corp.	514,941
19,317	Shutterstock, Inc.	402,180
11,565	Sinclair, Inc.	182,264
17,439	Spok Holdings, Inc.	231,590
45,217	Stagwell, Inc.*	242,363
44,518	TEGNA, Inc.	868,991
24,344	Telephone and Data Systems, Inc.	980,333
42,574	Thryv Holdings, Inc.*	239,692
16,346	TripAdvisor, Inc.*	243,065
87,741	TrueCar, Inc.*	186,888
42,798	Uniti Group, Inc.*	272,623
164,822	USA TODAY Co., Inc.*	825,758
51,269	Yelp, Inc.*	1,482,187
13,936	Ziff Davis, Inc.*	457,380

Shares	Description	Value
Common Stocks – (continued)		
Communication Services – (continued)		
6,652	ZipRecruiter, Inc., Class A*	\$ 31,597
		22,259,799
Consumer Discretionary – 11.4%		
27,816	1-800-Flowers.com, Inc., Class A*	94,853
15,388	Abercrombie & Fitch Co., Class A*	1,506,024
8,803	Academy Sports & Outdoors, Inc.	424,745
15,949	Accel Entertainment, Inc.*	163,318
8,495	Acushnet Holdings Corp.	714,429
25,143	Adient PLC*	489,283
10,161	Adtalem Global Education, Inc.*	940,502
9,402	A-Mark Precious Metals, Inc.	269,931
104,277	American Axle & Manufacturing Holdings, Inc.*	685,100
46,812	American Eagle Outfitters, Inc.	954,965
12,263	American Outdoor Brands, Inc.*	87,926
20,582	American Public Education, Inc.*	716,562
4,680	America's Car-Mart, Inc.*	101,322
38,130	Arko Corp.	181,499
3,899	Asbury Automotive Group, Inc.*	906,790
10,487	Bassett Furniture Industries, Inc.	162,863
9,334	Beazer Homes USA, Inc.*	213,469
64,492	Bed Bath & Beyond, Inc.*	388,242
10,203	BJ's Restaurants, Inc.*	391,285
3,943	Boot Barn Holdings, Inc.*	764,232
23,780	Brightstar Lottery PLC	371,919
9,773	Brinker International, Inc.*	1,502,990
22,285	Buckle, Inc. (The)	1,258,657
15,798	Build-A-Bear Workshop, Inc.	838,874
38,272	Caleres, Inc.	448,165
13,557	Capri Holdings Ltd.*	343,941
13,537	Carriage Services, Inc.	586,152
14,785	Carter's, Inc.	471,789
1,839	Cavco Industries, Inc.*	1,095,400
6,679	Century Communities, Inc.	436,072
7,643	Champion Homes, Inc.*	656,075
13,345	Cheesecake Factory, Inc. (The)	636,023
5,455	Citi Trends, Inc.*	247,057
15,222	Coursera, Inc.*	121,015
4,636	Cracker Barrel Old Country Store, Inc. ^(a)	133,934
51,640	Cricut, Inc., Class A	244,774
32,328	Dana, Inc.	724,470
31,574	Denny's Corp.*	194,812
13,325	Dine Brands Global, Inc.	416,406
6,003	Dorman Products, Inc.*	794,017
11,255	Driven Brands Holdings, Inc.*	164,436
31,659	El Pollo Loco Holdings, Inc.*	345,400
20,631	Ethan Allen Interiors, Inc.	487,717
68,356	EVgo, Inc.* ^(a)	221,473
105,198	Figs, Inc., Class A*	1,029,888
16,684	Fox Factory Holding Corp.*	246,756
25,214	Frontdoor, Inc.*	1,359,791
38,841	Funko, Inc., Class A*	122,738
31,877	Garrett Motion, Inc. (Switzerland)	526,927

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
Consumer Discretionary – (continued)			Consumer Discretionary – (continued)		
11,281	Genesco, Inc.*	\$ 404,424	34,680	Perdoceo Education Corp.	\$ 969,653
33,723	Genius Sports Ltd. (United Kingdom)*	339,591	57,425	Petco Health & Wellness Co., Inc.*	183,760
11,263	Gentherm, Inc.*	401,751	14,557	Phinia, Inc.	787,388
15,429	GigaCloud Technology, Inc., Class A*	572,416	5,827	Polaris, Inc.	386,680
20,999	G-III Apparel Group Ltd.*	612,121	6,548	Pursuit Attractions and Hospitality, Inc.*	224,793
15,054	Golden Entertainment, Inc.	451,921	10,163	RCI Hospitality Holdings, Inc.	247,571
1,171	Graham Holdings Co., Class B	1,295,711	122,672	RealReal, Inc. (The)* ^(a)	1,776,291
7,907	Green Brick Partners, Inc.*	536,727	4,304	Red Rock Resorts, Inc., Class A	252,085
3,549	Group 1 Automotive, Inc.	1,423,291	34,464	Revolve Group, Inc.*	832,995
32,213	Groupon, Inc.* ^(a)	544,722	84,439	Rush Street Interactive, Inc.*	1,557,055
16,822	Haverty Furniture Cos., Inc.	400,364	85,574	Sally Beauty Holdings, Inc.*	1,357,204
12,691	Helen of Troy Ltd.*	240,494	12,199	Savers Value Village, Inc.*	111,133
16,220	Hilton Grand Vacations, Inc.*	694,703	21,557	Serve Robotics, Inc.* ^(a)	221,175
2,012	Hovnanian Enterprises, Inc., Class A*	264,739	20,136	Shoe Carnival, Inc.	332,647
28,379	Inspired Entertainment, Inc.*	233,275	10,620	Signet Jewelers Ltd.	1,063,699
4,891	Installed Building Products, Inc.	1,310,886	24,421	Sleep Number Corp.*	124,547
10,568	JAKKS Pacific, Inc.	173,632	112,539	Solid Power, Inc.* ^(a)	585,203
5,393	Johnson Outdoors, Inc., Class A	221,059	6,249	Sonic Automotive, Inc., Class A	393,874
12,435	KB Home	799,944	76,145	Sonos, Inc.*	1,413,251
13,537	Kohl's Corp.	332,875	9,194	Standard Motor Products, Inc.	345,143
17,639	Kontoor Brands, Inc.	1,311,460	29,474	Steven Madden Ltd.	1,231,424
6,961	Lakeland Industries, Inc. ^(a)	105,668	125,046	Stitch Fix, Inc., Class A*	531,445
21,303	Latham Group, Inc.*	152,316	2,529	Strategic Education, Inc.	197,313
34,730	Laureate Education, Inc.*	1,073,157	4,987	Strattec Security Corp.*	374,025
19,932	La-Z-Boy, Inc.	775,753	13,726	Stride, Inc.*	872,013
7,366	LCI Industries	837,293	5,349	Sturm Ruger & Co., Inc.	161,112
31,608	Leggett & Platt, Inc.	324,298	44,002	Super Group SGHC Ltd. (Guernsey)	476,542
2,600	LGI Homes, Inc.*	135,252	6,150	Superior Group of Cos., Inc.	59,778
19,945	Life Time Group Holdings, Inc.*	556,864	35,795	Target Hospitality Corp.*	279,201
35,036	Lincoln Educational Services Corp.*	721,041	18,915	Taylor Morrison Home Corp.*	1,185,781
11,551	Lindblad Expeditions Holdings, Inc.*	138,958	64,369	ThredUp, Inc., Class A*	484,055
17,480	Lovesac Co. (The)* ^(a)	250,838	29,861	Topgolf Callaway Brands Corp.*	384,610
6,083	M/I Homes, Inc.*	836,960	20,417	Tri Pointe Homes, Inc.*	696,628
12,710	Malibu Boats, Inc., Class A*	360,837	117,635	Udemy, Inc.*	597,586
4,525	Marriott Vacations Worldwide Corp.	247,065	3,554	United Parks & Resorts, Inc.*	128,264
15,491	MasterCraft Boat Holdings, Inc.*	286,274	30,435	Universal Technical Institute, Inc.*	700,614
6,549	Mathews International Corp., Class A	160,712	44,974	Upbound Group, Inc.	805,934
8,671	Meritage Homes Corp.	633,677	14,801	Urban Outfitters, Inc.*	1,096,310
9,364	Modine Manufacturing Co.*	1,518,185	27,225	Victoria's Secret & Co.*	1,125,209
3,174	Monarch Casino & Resort, Inc.	306,545	7,658	Visteon Corp.	790,688
15,174	Monro, Inc.	283,905	36,062	Warby Parker, Inc., Class A*	714,388
19,296	Motorcar Parts of America, Inc.*	254,321	3,034	Winmark Corp.	1,247,004
14,402	Movado Group, Inc.	301,578	12,247	Winnebago Industries, Inc.	443,219
2,775	Nathan's Famous, Inc.	256,021	22,161	Wolverine World Wide, Inc.	359,230
37,759	National Vision Holdings, Inc.*	1,089,347	18,493	XPEL, Inc.*	859,555
13,433	ODP Corp. (The)*	375,721	16,683	Zumiez, Inc.*	433,758
32,326	OneSpaWorld Holdings Ltd. (Bahamas)	660,097			83,864,162
17,527	Oxford Industries, Inc.	668,830			
3,617	Papa John's International, Inc.	152,167			
11,630	Patrick Industries, Inc.	1,258,599			
145,646	Peloton Interactive, Inc., Class A*	988,936			
			Consumer Staples – 3.0%		
			8,561	Andersons, Inc. (The)	440,891
			47,501	B&G Foods, Inc.	218,980
			110,020	Beauty Health Co. (The)*	162,830
			16,694	Cal-Maine Foods, Inc.	1,390,944
			7,021	Central Garden & Pet Co.* ^(a)	239,837
			13,856	Central Garden & Pet Co., Class A*	428,705

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Consumer Staples – (continued)		
20,479	Chefs' Warehouse, Inc. (The)*	\$ 1,255,772
24,158	Dole PLC	349,808
13,630	Edgewell Personal Care Co.	243,432
10,145	Energizer Holdings, Inc.	184,943
19,527	Fresh Del Monte Produce, Inc.	705,706
9,258	Grocery Outlet Holding Corp.*	103,042
114,338	Hain Celestial Group, Inc. (The)*	125,772
126,853	Herbalife Ltd.*	1,614,839
103,805	Honest Co., Inc. (The)*	279,235
12,460	Ingles Markets, Inc., Class A	958,423
8,288	Interparfums, Inc.	673,566
1,741	J & J Snack Foods Corp.	160,781
2,589	John B Sanfilippo & Son, Inc.	188,039
13,610	Lifevantage Corp. ^(a)	93,501
40,604	Mama's Creations, Inc.*	459,637
2,697	Marzetti Company (The)	450,237
14,143	Medifast, Inc.*	155,149
7,212	MGP Ingredients, Inc.	164,506
21,485	National Beverage Corp.*	731,779
12,917	Natural Grocers by Vitamin Cottage, Inc.	358,447
57,278	Nu Skin Enterprises, Inc., Class A	566,479
7,931	PriceSmart, Inc.	976,306
2,556	Seneca Foods Corp., Class A*	309,148
14,646	Simply Food Foods Co. (The)*	288,233
6,445	Spectrum Brands Holdings, Inc.	382,511
17,077	TreeHouse Foods, Inc.*	407,970
9,721	Turning Point Brands, Inc.	973,655
50,396	United Natural Foods, Inc.*	1,880,275
8,305	Universal Corp.	438,172
12,710	USANA Health Sciences, Inc.*	252,293
10,978	Village Super Market, Inc., Class A	379,400
8,262	Vita Coco Co., Inc. (The)*	441,273
24,728	Vital Farms, Inc.*	808,606
5,732	WD-40 Co.	1,122,326
10,901	Weis Markets, Inc.	708,238
22,136	Zevia PBC, Class A*	59,324
		22,133,010
Energy – 3.4%		
27,960	Archrock, Inc.	686,138
23,448	Ardmore Shipping Corp. (Ireland)	286,769
19,627	Atlas Energy Solutions, Inc.	169,185
95,120	Berry Corp.	322,457
7,696	Bristow Group, Inc.*	288,677
9,390	Cactus, Inc., Class A	403,019
9,721	California Resources Corp.	464,469
3,056	Centrus Energy Corp., Class A*	792,421
105,754	Clean Energy Fuels Corp.*	230,544
29,923	CNX Resources Corp.*	1,162,209
20,977	Comstock Resources, Inc.*	563,442
21,745	Core Laboratories, Inc.	328,349
6,822	Core Natural Resources, Inc.	545,760
4,696	CVR Energy, Inc.*	162,153
5,018	Delek US Holdings, Inc.	194,046
11,618	DHT Holdings, Inc.	151,383
18,454	Energy Fuels, Inc.* ^(a)	265,738

Shares	Description	Value
Common Stocks – (continued)		
Energy – (continued)		
11,143	Energy Services of America Corp.	\$ 99,730
15,849	Epsilon Energy Ltd.	76,234
41,506	Evolution Petroleum Corp.	163,119
7,155	FLEX LNG Ltd. (Norway)* ^(a)	181,522
55,013	Gevo, Inc.* ^(a)	117,728
12,758	Golar LNG Ltd. (Cameroon)	471,408
32,841	Granite Ridge Resources, Inc.	169,131
3,665	Gulfport Energy Corp.*	815,426
83,403	Helix Energy Solutions Group, Inc.*	555,464
9,048	Helmerich & Payne, Inc.	252,439
4,472	Kinetik Holdings, Inc. ^(a)	155,089
17,150	Kodiak Gas Services, Inc.	603,680
40,426	Liberty Energy, Inc.	718,774
24,138	Lightbridge Corp.* ^(a)	392,484
43,340	Magnolia Oil & Gas Corp., Class A	1,002,888
17,456	Murphy Oil Corp.	559,814
4,404	NACCO Industries, Inc., Class A	212,449
28,913	National Energy Services Reunited Corp.*	403,047
9,721	Natural Gas Services Group, Inc.	301,059
8,801	Navigator Holdings Ltd.	157,450
38,595	NextDecade Corp.*	235,815
12,386	Noble Corp. PLC	379,259
23,049	Nordic American Tankers Ltd.	83,898
13,715	Oceaneering International, Inc.*	334,646
70,319	Oil States International, Inc.*	443,010
10,798	Par Pacific Holdings, Inc.*	492,929
83,924	Patterson-UTI Energy, Inc.	487,598
19,595	Peabody Energy Corp.	533,768
74,591	ProPetro Holding Corp.*	713,836
10,808	REX American Resources Corp.*	356,556
8,172	Riley Exploration Permian, Inc.	223,831
62,086	RPC, Inc.	330,297
6,494	Sable Offshore Corp.*	28,379
16,176	SandRidge Energy, Inc.	228,729
7,233	Scorpio Tankers, Inc. (Monaco)	414,668
5,892	Seadrill Ltd. (Norway)*	179,824
19,538	SFL Corp. Ltd. (Norway)	160,798
6,410	SM Energy Co.	122,110
16,569	Solaris Oilfield Infrastructure, Inc., Class A	793,489
35,160	Talos Energy, Inc.*	402,934
29,437	Teekay Corp. Ltd. (Bermuda)	285,833
5,635	Teekay Tankers Ltd., Class A (Canada)	324,970
44,780	TETRA Technologies, Inc.*	347,941
6,436	Tidewater, Inc.*	347,673
125,873	Transocean Ltd.*	555,100
26,601	Uranium Energy Corp.*	326,394
49,040	VAALCO Energy, Inc.	175,563
4,581	Valaris Ltd.*	258,414
9,961	Vitesse Energy, Inc. ^(a)	210,775
22,438	World Kinect Corp.	520,113
		24,724,844
Financials – 19.7%		
4,244	1st Source Corp.	264,995

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Financials – (continued)		
32,614	Acadian Asset Management, Inc. \$	1,462,412
7,918	ACRES Commercial Realty Corp. REIT*	167,941
33,920	Adamas Trust, Inc. REIT	258,470
16,771	Amalgamated Financial Corp.	492,229
28,170	American Coastal Insurance Corp.	336,632
16,543	Ameris Bancorp	1,253,298
12,652	AMERISAFE, Inc.	516,202
2,990	Ames National Corp.	65,242
215	Apollo Commercial Real Estate Finance, Inc. REIT	2,178
30,829	Arbor Realty Trust, Inc. REIT	274,686
9,469	Arrow Financial Corp.	285,490
32,991	Artisan Partners Asset Management, Inc., Class A	1,368,467
25,072	Associated Banc-Corp.	659,143
22,728	Atlantic Union Bankshares Corp.	768,888
3,664	Atlanticus Holdings Corp.*	215,993
18,385	Axos Financial, Inc.*	1,510,879
18,785	Banc of California, Inc.	346,395
6,064	BancFirst Corp.	672,134
23,274	Banco Latinoamericano de Comercio Exterior SA, Class E (Panama)	1,045,003
25,449	Bancorp, Inc. (The)*	1,630,517
3,401	Bank First Corp.	424,207
5,749	Bank of Hawaii Corp.	376,789
29,548	Bank of NT Butterfield & Son Ltd. (The) (Bermuda)	1,372,209
20,283	BankUnited, Inc.	876,428
7,300	Bankwell Financial Group, Inc.	335,070
9,477	Banner Corp.	595,250
16,602	BCB Bancorp, Inc.	132,650
24,949	Berkshire Hills Bancorp, Inc.	638,445
56,283	BGC Group, Inc., Class A	489,662
22,262	Blackstone Mortgage Trust, Inc., Class A REIT	433,441
5,388	Bowhead Specialty Holdings, Inc.*	150,056
14,162	Bread Financial Holdings, Inc.	959,192
17,397	Burford Capital Ltd.	166,489
6,330	Business First Bancshares, Inc.	164,707
11,139	BV Financial, Inc.*	204,289
8,384	Byline Bancorp, Inc.	234,081
2,185	C&F Financial Corp.	151,748
28,395	Cadence Bank	1,131,257
8,536	Camden National Corp.	345,196
55,577	Cantaloupe, Inc.*	593,007
10,934	Capital City Bank Group, Inc.	458,353
9,574	Capitol Federal Financial, Inc.	63,284
5,458	Cass Information Systems, Inc.	229,236
14,865	Cathay General Bancorp	720,061
6,006	CB Financial Services, Inc.	212,913
15,243	Central Pacific Financial Corp.	453,327
4,071	Chemung Financial Corp.	214,420
20,763	Chimera Investment Corp. REIT	265,559
4,885	ChoiceOne Financial Services, Inc.	148,699

Shares	Description	Value
Common Stocks – (continued)		
Financials – (continued)		
11,076	Citizens Community Bancorp, Inc.	\$ 191,061
37,296	Citizens, Inc.* ^(a)	222,284
4,561	City Holding Co.	553,295
16,003	Civista Bancshares, Inc.	363,908
8,953	CNB Financial Corp.	232,062
38,386	CNO Financial Group, Inc.	1,571,139
5,223	Coastal Financial Corp.*	581,581
13,520	Cohen & Steers, Inc.	855,140
8,796	Community Financial System, Inc.	499,261
5,465	Community Trust Bancorp, Inc.	303,308
2,071	Compass Diversified Holdings	15,243
19,383	ConnectOne Bancorp, Inc.	489,808
5,901	Consumer Portfolio Services, Inc.*	48,801
10,545	Customers Bancorp, Inc.*	726,551
13,217	CVB Financial Corp.	260,111
8,579	Dave, Inc.*	1,872,453
3,381	Diamond Hill Investment Group, Inc.	398,958
10,688	Dime Community Bancshares, Inc.	303,005
9,762	Donegal Group, Inc., Class A	196,509
12,060	Donnelley Financial Solutions, Inc.*	591,664
28,210	Dynex Capital, Inc. REIT	395,222
9,524	Eagle Bancorp Montana, Inc.	158,098
24,603	Eastern Bankshares, Inc.	463,274
8,396	ECB Bancorp, Inc.* ^(a)	146,090
37,038	eHealth, Inc.*	151,115
35,674	Ellington Financial, Inc. REIT	488,734
7,544	Employers Holdings, Inc.	300,628
14,289	Enact Holdings, Inc.	553,127
17,101	Enova International, Inc.*	2,241,770
9,449	Enterprise Financial Services Corp.	516,010
8,640	Esquire Financial Holdings, Inc.	881,798
26,150	Essent Group Ltd.	1,641,174
23,340	EVERTEC, Inc. (Puerto Rico)	674,526
16,371	Farmers National Banc Corp.	222,482
6,131	FB Financial Corp.	342,478
5,487	Federal Agricultural Mortgage Corp., Class C	942,447
2,396	Fidelity D&D Bancorp, Inc.	104,897
17,435	Financial Institutions, Inc.	533,511
9,281	Finwise Bancorp*	167,522
9,817	First Bancorp	500,765
8,261	First Bancorp, Inc. (The)	211,399
58,345	First BanCorp. (Puerto Rico)	1,153,481
7,527	First Busey Corp.	177,186
9,111	First Business Financial Services, Inc.	475,776
16,676	First Commonwealth Financial Corp.	270,985
6,590	First Community Corp/SC	191,242
20,252	First Financial Bancorp	503,870
25,607	First Financial Bankshares, Inc.	799,963
9,160	First Financial Corp.	534,669
9,779	First Internet Bancorp	186,290

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
Financials – (continued)			Financials – (continued)		
14,590	First Interstate BancSystem, Inc., Class A	\$ 479,136	10,105	KKR Real Estate Finance Trust, Inc. REIT	\$ 85,791
13,566	First Merchants Corp.	499,771	18,301	Ladder Capital Corp. REIT	202,226
7,737	First Mid Bancshares, Inc.	294,470	6,128	Lakeland Financial Corp.	357,017
10,027	First National Corp.	245,662	5,331	Landmark Bancorp, Inc.	154,812
7,132	First Savings Financial Group, Inc.	222,233	11,265	Lemonade, Inc.*	880,022
6,384	First United Corp.	243,741	30,829	LendingClub Corp.*	558,005
7,754	FirstCash Holdings, Inc.	1,228,311	4,509	Live Oak Bancshares, Inc.	143,927
9,031	Flushing Financial Corp.	148,199	55,982	Lument Finance Trust, Inc. REIT	91,251
24,566	Franklin BSP Realty Trust, Inc. REIT	255,978	21,765	Marex Group PLC (United Kingdom)	757,204
5,111	Franklin Financial Services Corp. ^(a)	273,490	84,993	Marqeta, Inc., Class A*	407,116
5,053	FS Bancorp, Inc.	206,920	54,537	MBIA, Inc.*	411,754
36,760	Fulton Financial Corp.	667,194	17,210	Medallion Financial Corp.	171,067
6,746	GBank Financial Holdings, Inc.*	228,420	10,109	Mercantile Bank Corp.	464,812
14,630	GCM Grosvenor, Inc., Class A ^(a)	160,637	18,874	Merchants Bancorp	616,991
87,983	Genworth Financial, Inc., Class A*	763,692	15,815	Mercury General Corp.	1,472,693
3,744	German American Bancorp, Inc.	148,637	11,657	Meridian Corp.	186,279
14,232	Glacier Bancorp, Inc.	602,014	6,682	Metropolitan Bank Holding Corp.	498,544
4,028	Goosehead Insurance, Inc., Class A	288,203	26,122	MFA Financial, Inc. REIT	251,294
4,407	Great Southern Bancorp, Inc.	265,125	4,836	Mid Penn Bancorp, Inc.	141,163
6,834	Greene County Bancorp, Inc.	155,815	2,197	Middlefield Banc Corp.	76,456
30,291	Hamilton Insurance Group Ltd., Class B (Bermuda)*	826,338	9,852	Midland States Bancorp, Inc.	160,194
20,771	Hancock Whitney Corp.	1,258,515	11,369	MidWestOne Financial Group, Inc.	449,871
21,640	Hanmi Financial Corp.	597,697	17,614	Moelis & Co., Class A	1,130,290
6,088	Hanover Bancorp, Inc.	138,502	6,531	National Bank Holdings Corp., Class A	243,019
5,133	Hawthorn Bancshares, Inc.	174,522	7,544	National Bankshares, Inc.	222,774
7,897	HCI Group, Inc.	1,403,692	23,421	Navient Corp.	290,420
18,743	Heritage Commerce Corp.	204,111	3,565	NB Bancorp, Inc.	69,838
14,572	Heritage Financial Corp.	348,854	8,076	NBT Bancorp, Inc.	334,831
26,118	Heritage Insurance Holdings, Inc.*	758,728	13,625	NCR Atleos Corp.*	505,079
8,369	Hilltop Holdings, Inc.	287,224	1,830	Nelnet, Inc., Class A	236,509
1,209	Hingham Institution For Savings (The) ^(a)	354,128	16,435	NewtekOne, Inc.	175,526
8,373	Hippo Holdings, Inc.*	274,467	10,120	Nexpoint Real Estate Finance, Inc. REIT	146,538
6,420	Home Bancorp, Inc.	356,117	4,601	Nicolet Bankshares, Inc.	579,634
37,128	Home BancShares, Inc.	1,041,812	27,282	NMI Holdings, Inc.*	1,040,808
6,908	HomeTrust Bancshares, Inc.	283,297	8,946	Northeast Bank	795,120
31,562	Hope Bancorp, Inc.	335,188	8,022	Northeast Community Bancorp, Inc.	169,746
13,547	Horace Mann Educators Corp.	620,182	11,838	Northrim BanCorp, Inc.	290,741
22,395	Horizon Bancorp, Inc.	383,850	34,793	Northwest Bancshares, Inc.	416,124
20,192	Independent Bank Corp.	659,269	5,943	Norwood Financial Corp.	170,326
9,212	Independent Bank Corp.	663,724	8,851	Oak Valley Bancorp	248,713
15,891	International Bancshares Corp.	1,056,434	17,540	OceanFirst Financial Corp.	330,629
36,125	International Money Express, Inc.*	550,545	21,512	Octave Specialty Group, Inc.*	193,393
29,480	Invesco Mortgage Capital, Inc. REIT	241,736	18,749	OFG Bancorp (Puerto Rico)	744,898
1,550	Investors Title Co.	432,311	4,892	Ohio Valley Banc Corp.	189,712
19,810	Jackson Financial, Inc., Class A	1,941,578	63,874	Old National Bancorp	1,387,982
27,218	James River Group Holdings, Inc.	160,314	18,238	Old Second Bancorp, Inc.	343,786
24,939	Kearny Financial Corp.	171,331	15,155	OP Bancorp	203,835
9,377	Kingstone Cos., Inc.	142,718	42,107	Oportun Financial Corp.*	217,693
			25,094	OppFi, Inc.	248,431
			6,711	Origin Bancorp, Inc.	244,213
			25,677	P10, Inc., Class A	240,850
			55,300	PageSeguro Digital Ltd., Class A (Brazil)	579,544

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
Financials – (continued)			Financials – (continued)		
7,580	Palomar Holdings, Inc.*	\$ 941,512	7,969	StepStone Group, Inc., Class A	\$ 503,322
3,185	Park National Corp.	489,057	6,950	Stewart Information Services Corp.	532,579
13,073	Parke Bancorp, Inc.	299,241	8,766	Stock Yards Bancorp, Inc.	580,046
17,195	Pathward Financial, Inc.	1,236,321	30,845	StoneCo Ltd., Class A (Brazil)*	519,738
19,123	Patria Investments Ltd., Class A (Cayman Islands)	288,184	17,665	StoneX Group, Inc.*	1,600,626
38,073	Payoneer Global, Inc.*	220,062	8,997	Texas Capital Bancshares, Inc.*	811,259
12,106	Paysafe Ltd.*	93,095	2,651	Timberland Bancorp, Inc.	90,664
13,498	PCB Bancorp	293,177	8,198	Tiptree, Inc.	153,958
14,629	Peapack-Gladstone Financial Corp.	394,983	3,800	Tompkins Financial Corp.	262,618
4,158	PennyMac Financial Services, Inc.	559,542	16,907	Towne Bank	567,230
24,237	PennyMac Mortgage Investment Trust REIT	311,203	26,958	TPG RE Finance Trust, Inc. REIT	245,048
3,030	Peoples Bancorp of North Carolina, Inc.	99,233	7,343	TriCo Bancshares	353,198
9,968	Peoples Bancorp, Inc.	295,352	6,360	Trupanion, Inc.*	224,444
5,411	Peoples Financial Services Corp.	264,003	5,911	TrustCo Bank Corp.	249,030
16,564	Perella Weinberg Partners	302,459	14,544	Trustmark Corp.	565,762
3,809	Piper Sandler Cos.	1,279,443	17,699	Two Harbors Investment Corp. REIT	179,468
11,488	PJT Partners, Inc., Class A	1,930,099	15,679	UMB Financial Corp.	1,741,623
3,068	Plumas Bancorp	133,182	22,221	United Bankshares, Inc.	827,510
18,453	PRA Group, Inc.*	298,939	18,399	United Community Banks, Inc.	562,273
8,438	Preferred Bank	796,632	7,272	United Fire Group, Inc.	265,792
5,373	Priority Technology Holdings, Inc.*	31,432	15,509	United Security Bancshares	153,384
34,435	PROG Holdings, Inc.	991,039	8,442	Unity Bancorp, Inc.	422,353
29,770	Provident Financial Services, Inc.	570,989	25,333	Universal Insurance Holdings, Inc.	839,282
6,109	QCR Holdings, Inc.	498,678	17,315	Univest Financial Corp.	550,617
43,987	Radian Group, Inc.	1,563,738	4,951	Upstart Holdings, Inc.*	222,597
25,410	Redwood Trust, Inc. REIT	140,009	94,948	Valley National Bancorp	1,074,811
11,286	Regional Management Corp.	429,319	12,803	Victory Capital Holdings, Inc., Class A	805,181
8,778	Remitly Global, Inc.*	118,898	6,221	Virginia National Bankshares Corp.	252,573
18,065	Renasant Corp.	640,224	3,578	Virtus Investment Partners, Inc.	571,013
6,164	Republic Bancorp, Inc., Class A	425,378	13,006	WaFd, Inc.	411,770
26,288	Riverview Bancorp, Inc.	138,538	3,797	Walker & Dunlop, Inc.	245,438
9,051	Root, Inc., Class A*	732,135	6,721	Washington Trust Bancorp, Inc.	190,876
7,789	S&T Bancorp, Inc.	307,510	18,830	Waterstone Financial, Inc.	294,878
3,487	Safety Insurance Group, Inc.	265,082	16,816	WesBanco, Inc.	542,652
7,349	SB Financial Group, Inc.	157,232	16,385	West BanCorp, Inc.	364,075
11,666	Seacoast Banking Corp. of Florida	368,179	10,178	Westamerica BanCorp	488,340
18,582	Security National Financial Corp., Class A*	160,548	23,649	Western New England Bancorp, Inc.	289,464
9,543	Selective Insurance Group, Inc.	749,698	59,743	WisdomTree, Inc.	659,563
80,855	Selectquote, Inc.*	117,240	4,172	World Acceptance Corp.*	645,242
12,851	ServisFirst Bancshares, Inc.	914,092	10,253	WSFS Financial Corp.	572,220
17,379	Sezzle, Inc.*	1,073,153			140,992,520
10,989	Sierra Bancorp	341,318	Health Care – 17.4%		
26,360	Simmons First National Corp., Class A	488,978	45,456	10X Genomics, Inc., Class A*	855,027
35,164	SiriusPoint Ltd. (Sweden)*	731,411	79,373	ACADIA Pharmaceuticals, Inc.*	1,987,500
13,665	Skyward Specialty Insurance Group, Inc.*	669,038	4,275	Acme United Corp.	158,175
7,774	Southern First Bancshares, Inc.*	394,608	45,522	AdaptHealth Corp.*	439,743
6,442	Southern Missouri Bancorp, Inc.	362,620	39,072	Adaptive Biotechnologies Corp.*	768,156
6,591	Southside Bancshares, Inc.	193,314	5,249	Addus HomeCare Corp.*	630,930
10,120	SR Bancorp, Inc.	155,747	66,359	ADMA Biologics, Inc.*	1,272,766
12,209	Stellar Bancorp, Inc.	385,926	4,893	Agios Pharmaceuticals, Inc.*	142,876
			260,930	Akebia Therapeutics, Inc.*	412,269
			61,956	Aldeyra Therapeutics, Inc.*	339,519

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Health Care – (continued)		
25,814	Alignment Healthcare, Inc.*	\$ 495,887
77,009	Alkermes PLC*	2,277,926
87,366	Alphatec Holdings, Inc.*	1,970,103
102,862	Amicus Therapeutics, Inc.*	1,021,420
15,940	AMN Healthcare Services, Inc.*	265,401
116,073	Amneal Pharmaceuticals, Inc.*	1,453,234
27,148	Amphastar Pharmaceuticals, Inc.*	752,000
39,974	Amylyx Pharmaceuticals, Inc.*	598,811
15,740	Anavex Life Sciences Corp.* ^(a)	60,284
49,808	AngioDynamics, Inc.*	617,619
10,850	ANI Pharmaceuticals, Inc.*	920,623
15,340	Anika Therapeutics, Inc.*	151,559
38,172	Aquestive Therapeutics, Inc.*	236,285
52,165	Arbutus Biopharma Corp.*	230,048
5,123	Arcellx, Inc.*	372,493
2,835	Arcturus Therapeutics Holdings, Inc.*	19,250
56,774	Arcutis Biotherapeutics, Inc.*	1,740,123
16,253	Artivion, Inc.*	758,365
5,778	Astrana Health, Inc.*	133,125
33,901	AtriCure, Inc.*	1,224,504
31,626	Aurinia Pharmaceuticals, Inc. (Canada)*	509,811
80,654	Avadel Pharmaceuticals PLC*	1,733,254
47,908	Avanos Medical, Inc.*	562,440
10,267	Avidity Biosciences, Inc.*	736,144
33,072	Avita Medical, Inc.* ^(a)	122,366
11,073	Axogen, Inc.*	317,241
10,609	Axsome Therapeutics, Inc.*	1,607,263
17,548	Azenta, Inc.*	624,007
9,323	Benitec Biopharma, Inc. (Australia)* ^(a)	120,826
162,979	BioCryst Pharmaceuticals, Inc.*	1,170,189
13,107	BioLife Solutions, Inc.*	347,336
13,121	Bridgebio Pharma, Inc.*	944,843
20,196	BrightSpring Health Services, Inc.*	730,287
30,677	Brookdale Senior Living, Inc.*	341,435
50,419	Butterfly Network, Inc.*	156,299
23,670	Capricor Therapeutics, Inc.* ^(a)	126,635
53,322	CareDx, Inc.*	952,864
33,586	Castle Biosciences, Inc.*	1,341,761
84,766	Catalyst Pharmaceuticals, Inc.*	1,984,372
3,247	Celcuity, Inc.*	328,402
219,140	Cerus Corp.*	385,686
6,103	Cidara Therapeutics, Inc.*	1,341,928
27,010	ClearPoint Neuro, Inc.* ^(a)	390,565
45,536	Clover Health Investments Corp.*	113,385
29,410	Collegium Pharmaceutical, Inc.*	1,372,859
74,477	Community Health Systems, Inc.*	257,690
9,146	Concentra Group Holdings Parent, Inc.	188,042
11,069	CONMED Corp.	480,616
47,885	CorMedix, Inc.* ^(a)	469,752
10,205	CorVel Corp.*	746,802
46,528	Corvus Pharmaceuticals, Inc.* ^(a)	426,662
4,739	Crinetics Pharmaceuticals, Inc.*	215,909

Shares	Description	Value
Common Stocks – (continued)		
Health Care – (continued)		
3,247	CRISPR Therapeutics AG (Switzerland)*	\$ 173,617
33,683	Cross Country Healthcare, Inc.*	345,588
25,516	CryoPort, Inc.*	245,464
27,886	Cullinan Therapeutics, Inc.*	317,064
120,109	Cytex Biosciences, Inc.*	678,616
2,998	Cytokinetics, Inc.*	204,254
38,331	Definitive Healthcare Corp.*	108,860
35,796	Delcath Systems, Inc.*	347,221
109,686	DocGo, Inc.*	112,977
58,561	Dynavax Technologies Corp.*	665,839
7,871	Electromed, Inc.*	210,707
69,388	Embeckta Corp.	885,044
69,484	Emergent BioSolutions, Inc.*	776,136
59,843	Enhabit, Inc.*	534,996
15,588	Enovis Corp.*	471,849
11,740	Ensign Group, Inc. (The)	2,178,240
30,352	Entrada Therapeutics, Inc.*	311,715
58,542	Esperion Therapeutics, Inc.* ^(a)	234,753
26,044	Eton Pharmaceuticals, Inc.*	420,611
65,572	Evolus, Inc.*	469,496
61,819	Fortrea Holdings, Inc.*	785,719
60,392	Fulcrum Therapeutics, Inc.*	660,688
13,323	Fulgent Genetics, Inc.*	394,094
10,652	GeneDx Holdings Corp.*	1,778,351
13,922	Ginkgo Bioworks Holdings, Inc.* ^(a)	129,196
6,628	Glaukos Corp.*	704,490
9,190	GRAIL, Inc.*	1,014,484
17,204	Guardant Health, Inc.*	1,865,258
12,326	Guardian Pharmacy Services, Inc., Class A*	360,905
6,337	Haemonetics Corp.*	515,515
35,375	Harmony Biosciences Holdings, Inc.*	1,248,384
14,606	Harrow, Inc.* ^(a)	610,239
69,064	Health Catalyst, Inc.*	206,501
13,988	HealthEquity, Inc.*	1,471,258
14,714	HealthStream, Inc.	370,057
29,920	Heron Therapeutics, Inc.*	34,707
42,396	Hims & Hers Health, Inc.*	1,685,665
4,339	ICU Medical, Inc.*	644,081
6,688	Ideaya Biosciences, Inc.*	238,227
15,949	Indivior PLC (United Kingdom)*	535,886
60,322	Innoviva, Inc.*	1,310,797
7,857	Integer Holdings Corp.*	567,118
15,967	Integra LifeSciences Holdings Corp.*	209,487
10,042	iRadimed Corp.	936,115
6,833	iRhythm Technologies, Inc.*	1,284,672
17,554	Joint Corp. (The)*	147,805
27,320	Keros Therapeutics, Inc.*	477,554
54,641	KORU Medical Systems, Inc.*	323,475
2,247	Krystal Biotech, Inc.*	489,846
60,800	Kura Oncology, Inc.*	738,112
14,239	Lantheus Holdings, Inc.*	838,250
6,855	LeMaitre Vascular, Inc.	568,622
12,098	LENSAR, Inc.* ^(a)	123,158
8,396	LENZ Therapeutics, Inc.* ^(a)	256,246
35,568	LifeMD, Inc.*	136,225

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Health Care – (continued)		
49,442	LifeStance Health Group, Inc.* \$	321,373
6,286	Ligand Pharmaceuticals, Inc.*	1,277,189
17,734	Liquidia Corp.*	578,660
10,724	LivaNova PLC*	684,298
972	Madrigal Pharmaceuticals, Inc.*	580,265
32,396	MannKind Corp.*	173,319
11,468	Merit Medical Systems, Inc.*	993,014
5,658	Mesa Laboratories, Inc.	453,772
150,013	MiMedx Group, Inc.*	1,032,089
17,247	Mind Medicine MindMed, Inc.*	218,175
11,448	Mirum Pharmaceuticals, Inc.*	836,276
4,052	Monopar Therapeutics, Inc.*	349,201
108,475	Myriad Genetics, Inc.*	827,664
6,477	National HealthCare Corp.	882,750
13,272	National Research Corp.	225,491
16,143	Neuronetics, Inc.*	24,053
15,977	NeuroPace, Inc.*	261,384
60,426	Niagen Bioscience, Inc.*	409,084
17,411	Nurix Therapeutics, Inc.*	307,826
4,415	Nutex Health, Inc.*	508,211
2,234	Novalent, Inc., Class A*	244,288
16,535	Nuvectis Pharma, Inc.* ^(a)	103,178
19,384	Ocular Therapeutix, Inc.*	235,516
100,695	OmniAb, Inc.*	182,258
1,368	OmniAb, Inc. 12.5 Earnout* ^(b)	—
1,368	OmniAb, Inc. 15.00 Earnout* ^(b)	—
11,601	Omnicell, Inc.*	423,553
53,747	Oncology Institute, Inc. (The)* ^(a)	168,766
163,217	OPKO Health, Inc.*	221,975
27,120	Option Care Health, Inc.*	843,432
94,777	OraSure Technologies, Inc.*	225,569
85,297	Organogenesis Holdings, Inc.*	441,838
44,225	Orthofix Medical, Inc.*	711,580
16,848	OrthoPediatrics Corp.*	311,520
54,661	Owens & Minor, Inc.*	148,678
38,177	Pacira BioSciences, Inc.*	899,832
41,887	Pediatrix Medical Group, Inc.*	1,009,058
14,328	Pennant Group, Inc. (The)*	396,886
11,741	Personalis, Inc.*	125,981
24,754	Phibro Animal Health Corp., Class A	1,036,698
49,908	Phreesia, Inc.*	1,022,615
17,576	Prestige Consumer Healthcare, Inc.*	1,046,651
18,162	Privia Health Group, Inc.*	442,608
23,590	Progyny, Inc.*	622,068
7,500	Protagonist Therapeutics, Inc.*	675,000
29,181	PTC Therapeutics, Inc.*	2,509,274
45,933	Puma Biotechnology, Inc.*	231,962
8,538	RadNet, Inc.*	706,861
6,512	Rhythm Pharmaceuticals, Inc.*	710,394
17,034	Rigel Pharmaceuticals, Inc.*	860,047
2,961	Sanara Medtech, Inc.*	61,944
8,116	SANUWAVE Health, Inc.*	275,295
36,819	Select Medical Holdings Corp.	570,326
47,903	SI-BONE, Inc.*	932,192
52,873	SIGA Technologies, Inc.	320,410
9,649	Spyre Therapeutics, Inc.*	289,470
12,694	STAAR Surgical Co.*	336,899
20,021	Stoke Therapeutics, Inc.*	618,849

Shares	Description	Value
Common Stocks – (continued)		
Health Care – (continued)		
37,883	Supernus Pharmaceuticals, Inc.* \$	1,727,086
15,555	Surgery Partners, Inc.*	265,524
28,619	Tactile Systems Technology, Inc.*	735,794
155,542	Talkspace, Inc.*	525,732
50,644	Tandem Diabetes Care, Inc.*	1,064,030
16,813	Tarsus Pharmaceuticals, Inc.*	1,344,367
143,313	Teladoc Health, Inc.*	1,087,746
50,055	TG Therapeutics, Inc.*	1,664,829
27,091	Theravance Biopharma, Inc.*	549,947
6,863	Tonix Pharmaceuticals Holding Corp.* ^(a)	109,602
1,342	TransMedics Group, Inc.*	196,348
38,873	Traverse Therapeutics, Inc.*	1,376,493
12,051	TruBridge, Inc.*	264,640
7,921	UroGen Pharma Ltd.* ^(a)	228,204
4,382	US Physical Therapy, Inc.	323,611
59,934	Vanda Pharmaceuticals, Inc.*	321,246
47,296	Varex Imaging Corp.*	547,215
5,105	Vaxcyte, Inc.*	253,259
18,551	Veracyte, Inc.*	878,204
45,146	Verastem, Inc.*	480,353
19,473	Vericel Corp.*	783,788
43,426	Viemed Healthcare, Inc.*	300,074
7,941	Viridian Therapeutics, Inc.*	253,794
51,520	Voyager Therapeutics, Inc.*	210,717
13,737	Waystar Holding Corp.*	507,033
7,352	Xenon Pharmaceuticals, Inc. (Canada)*	328,781
96,861	Xeris Biopharma Holdings, Inc.*	695,462
14,589	Zymeworks, Inc.*	389,672
		125,129,042
Industrials – 17.0%		
4,281	AAR Corp.*	356,222
12,889	ABM Industries, Inc.	554,227
102,716	ACCO Brands Corp.	353,343
28,840	ACV Auctions, Inc., Class A*	226,394
16,195	Aebi Schmidt Holding AG (Switzerland)	192,882
1,874	AeroVironment, Inc.*	523,708
2,490	Alamo Group, Inc.	399,321
6,099	Albany International Corp., Class A	290,800
78,902	Alight, Inc., Class A	182,264
7,278	Allegiant Travel Co.*	553,128
14,664	Allient, Inc.	789,803
7,265	American Superconductor Corp.*	225,869
8,886	American Woodmark Corp.*	489,885
54,921	Ampricus Technologies, Inc.*	621,706
10,976	Apogee Enterprises, Inc.	399,636
4,483	ArcBest Corp.	287,674
72,532	Archer Aviation, Inc., Class A*	565,024
10,076	Arcosa, Inc.	1,073,497
4,029	Argan, Inc.	1,592,261
34,454	Array Technologies, Inc.*	258,750
13,115	Astec Industries, Inc.	580,470
8,198	Astronics Corp.*	447,365
8,181	Atkore, Inc.	547,718

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Industrials – (continued)		
26,232	Atmus Filtration Technologies, Inc.	\$ 1,327,601
9,817	AZZ, Inc.	1,034,908
16,382	Barrett Business Services, Inc.	574,844
17,925	BlackSky Technology, Inc.* ^(a)	317,631
18,137	Bloom Energy Corp., Class A*	1,981,286
19,592	Blue Bird Corp.*	1,023,094
7,687	BlueLinx Holdings, Inc.*	479,592
11,191	Boise Cascade Co.	853,202
17,856	Bowman Consulting Group Ltd.*	646,030
38,505	BrightView Holdings, Inc.*	485,933
7,288	Brink's Co. (The)	818,661
6,525	Brookfield Business Corp., Class A (Canada) ^(a)	227,461
19,953	Byrna Technologies, Inc.*	364,142
6,778	Casella Waste Systems, Inc., Class A*	653,331
8,804	CBIZ, Inc.*	428,755
6,590	CECO Environmental Corp.*	343,668
6,923	Centuri Holdings, Inc.*	155,698
8,041	Chart Industries, Inc.*	1,639,962
19,340	Cimpress PLC (Ireland)*	1,331,559
24,661	Columbus McKinnon Corp.	405,427
80,780	Conduent, Inc.*	156,713
7,343	Construction Partners, Inc., Class A*	800,387
25,568	CoreCivic, Inc.*	461,502
23,615	Costamare, Inc. (Monaco)	360,601
12,456	Covenant Logistics Group, Inc.	248,373
2,497	CRA International, Inc.	440,321
13,360	CSG Systems International, Inc.	1,052,367
3,612	CSW Industrials, Inc.	981,994
51,870	Deluxe Corp.	1,053,998
9,288	Distribution Solutions Group, Inc.* ^(a)	257,835
99,198	DNOW, Inc.*	1,384,804
8,839	Douglas Dynamics, Inc.	285,588
5,068	Ducommun, Inc.*	464,685
12,053	DXP Enterprises, Inc.*	1,132,861
4,904	Dycom Industries, Inc.*	1,772,943
24,983	Energy Recovery, Inc.*	361,004
18,499	Enerpac Tool Group Corp.	700,557
7,507	EnerSys	1,074,327
14,371	Ennis, Inc.	250,630
15,645	Enovix Corp.*	121,875
4,234	Enpro, Inc.	943,547
60,512	Eos Energy Enterprises, Inc.* ^(a)	910,706
5,176	ESCO Technologies, Inc.	1,102,022
2,868	EVI Industries, Inc.	58,622
5,091	Exponent, Inc.	368,079
11,268	Federal Signal Corp.	1,284,552
30,124	Fluor Corp.*	1,293,223
14,229	Forrester Research, Inc.*	102,307
13,838	Franklin Covey Co.*	217,533
12,258	Franklin Electric Co., Inc.	1,166,349
5,342	GATX Corp.	854,346
10,555	Gencor Industries, Inc.*	141,543
34,347	GEO Group, Inc. (The)*	541,309
9,981	Gibraltar Industries, Inc.*	498,651
16,723	Global Industrial Co.	478,947

Shares	Description	Value
Common Stocks – (continued)		
Industrials – (continued)		
10,477	Gorman-Rupp Co. (The)	\$ 487,076
10,322	Graham Corp.*	593,515
13,662	Granite Construction, Inc.	1,469,075
24,695	Great Lakes Dredge & Dock Corp.*	315,355
9,129	Greenbrier Cos., Inc. (The)	406,058
16,482	Griffon Corp.	1,236,150
13,528	Healthcare Services Group, Inc.*	254,056
21,677	Heartland Express, Inc.	170,381
8,374	Heidrick & Struggles International, Inc.	492,977
9,102	Helios Technologies, Inc.	491,417
1,699	Herc Holdings, Inc.	228,125
15,424	Hillenbrand, Inc.	491,100
49,994	Hillman Solutions Corp.*	437,447
2,230	HireQuest, Inc. ^(a)	19,379
30,429	HNI Corp.	1,263,412
18,692	Hub Group, Inc., Class A	720,950
31,245	Hudson Technologies, Inc.*	212,466
4,561	Huron Consulting Group, Inc.*	750,786
13,971	Hyster-Yale, Inc.	406,277
9,530	IBEX Holdings Ltd.*	335,361
2,813	ICF International, Inc.	219,527
7,603	IES Holdings, Inc.*	3,182,388
28,695	Innodata, Inc.*	1,649,102
8,864	Insperty, Inc.	313,520
9,039	Insteel Industries, Inc.	276,413
31,405	Interface, Inc.	876,514
19,395	Intuitive Machines, Inc.*	184,253
34,831	Janus International Group, Inc.*	216,301
5,526	JBT Marel Corp.	776,569
46,143	Joby Aviation, Inc.*	665,843
2,804	Kadant, Inc.	779,848
28,904	Kelly Services, Inc., Class A	249,731
21,235	Kennametal, Inc.	587,785
22,540	Kforce, Inc.	662,676
11,144	Korn Ferry	732,941
17,512	Kratos Defense & Security Solutions, Inc.*	1,332,663
1,377	L B Foster Co., Class A*	37,151
118,937	Legalzoom.com, Inc.*	1,109,682
4,718	Limbach Holdings, Inc.*	333,798
1,760	Lindsay Corp.	202,277
29,591	LSI Industries, Inc.	541,219
40,964	Manitowoc Co., Inc. (The)*	462,074
21,239	Marten Transport Ltd.	217,700
26,363	Masterbrand, Inc.*	292,366
29,370	Matrix Service Co.*	343,335
7,212	Matson, Inc.	785,964
8,228	Maximus, Inc.	708,349
15,660	Mayville Engineering Co., Inc.*	266,063
4,114	McGrath RentCorp	424,071
4,776	Mercury Systems, Inc.*	333,795
66,905	Microvast Holdings, Inc.*	235,506
10,925	Miller Industries, Inc.	423,234
32,051	MillerKnoll, Inc.	507,367
14,662	Mistras Group, Inc.*	175,797
4,664	Montrose Environmental Group, Inc.*	119,632
4,175	Moog, Inc., Class A	958,914

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Industrials – (continued)		
33,439	Mueller Water Products, Inc., Class A	\$ 810,561
2,813	MYR Group, Inc.*	631,012
8,524	NANO Nuclear Energy, Inc.* ^(a)	278,735
3,610	National Presto Industries, Inc.	338,799
13,280	Nextpower, Inc., Class A*	1,216,714
13,315	NPK International, Inc.*	163,908
29,657	NuScale Power Corp.*	593,140
10,398	NWPX Infrastructure, Inc.*	609,531
4,671	Omega Flex, Inc.	126,584
33,487	OPENLANE, Inc.*	851,909
26,494	Orion Group Holdings, Inc.*	264,940
67,185	Pitney Bowes, Inc.	662,444
72,408	Planet Labs PBC*	861,655
1,081	Powell Industries, Inc.	349,401
6,787	Power Solutions International, Inc.*	367,041
3,113	Preformed Line Products Co.	638,943
16,214	Primoris Services Corp.	2,052,044
8,121	Proto Labs, Inc.*	412,709
21,092	Quanex Building Products Corp.	273,352
44,007	Radiant Logistics, Inc.*	274,604
5,456	RCM Technologies, Inc.*	106,828
22,001	Redwire Corp.* ^(a)	121,226
38,516	Resideo Technologies, Inc.*	1,270,643
42,521	Resources Connection, Inc.	205,589
17,816	REV Group, Inc.	949,058
71,447	Richtech Robotics, Inc., Class B* ^(a)	253,637
21,313	Rush Enterprises, Inc., Class A	1,109,555
10,570	Rush Enterprises, Inc., Class B ^(a)	564,121
8,540	RXO, Inc.*	112,899
39,178	Safe Bulkers, Inc. (Monaco)	207,252
87,002	Satelloptic, Inc., Class A* ^(a)	143,553
21,478	Shoals Technologies Group, Inc., Class A*	180,200
4,520	Sky Harbour Group Corp.* ^(a)	41,765
12,216	SkyWest, Inc.*	1,240,168
35,061	Spire Global, Inc.* ^(a)	287,150
7,315	SPX Technologies, Inc.*	1,573,018
1,823	Standex International Corp.	446,927
60,759	Steelcase, Inc., Class A	989,764
6,404	Sterling Infrastructure, Inc.*	2,204,961
10,807	Sunrun, Inc.*	218,842
6,088	Tecnoglass, Inc.	303,061
11,755	Tennant Co.	859,643
14,703	Terex Corp.	679,426
18,216	Thermon Group Holdings, Inc.*	639,382
12,652	TIC Solutions, Inc.*	122,977
34,873	Titan International, Inc.*	282,123
23,318	Titan Machinery, Inc.*	431,849
3,629	TriNet Group, Inc.	212,659
11,910	Trinity Industries, Inc.	315,853
37,074	TrueBlue, Inc.*	181,663
25,864	Tutor Perini Corp.*	1,772,977
14,521	UFP Industries, Inc.	1,350,308
1,672	UniFirst Corp.	288,504
51,244	Upwork, Inc.*	1,011,557
6,336	V2X, Inc.*	347,530
15,616	Verra Mobility Corp.*	340,741

Shares	Description	Value
Common Stocks – (continued)		
Industrials – (continued)		
69,709	Vestis Corp.	\$ 451,714
4,961	Vicor Corp.*	443,265
8,653	Virco Mfg. Corp.	60,917
3,102	VSE Corp.	558,949
35,993	Wabash National Corp.	303,781
8,149	Watts Water Technologies, Inc., Class A	2,248,146
8,416	Werner Enterprises, Inc.	215,113
12,256	Willdan Group, Inc.*	1,236,630
1,586	Willis Lease Finance Corp.	194,618
3,668	Worthington Enterprises, Inc.	201,226
11,271	Xometry, Inc., Class A*	659,015
26,989	Zurn Elkay Water Solutions Corp.	1,287,375
		<u>122,901,748</u>
Information Technology – 14.4%		
151,087	8x8, Inc.*	293,109
44,934	A10 Networks, Inc.	773,763
26,853	ACI Worldwide, Inc.*	1,258,332
5,201	ACM Research, Inc., Class A*	173,765
42,032	Adeia, Inc.	519,936
54,106	ADTRAN Holdings, Inc.*	429,061
6,117	Advanced Energy Industries, Inc.	1,291,849
4,966	Aehr Test Systems* ^(a)	114,069
23,059	Aeva Technologies, Inc.*	257,108
3,745	Agilysys, Inc.*	460,485
11,055	Airship AI Holdings, Inc.* ^(a)	40,682
10,610	Alarm.com Holdings, Inc.*	551,296
9,593	Alkami Technology, Inc.*	204,523
7,149	Alpha & Omega Semiconductor Ltd.*	144,982
2,960	Ambarella, Inc.*	219,573
37,234	Appian Corp., Class A*	1,504,254
17,779	Applied Digital Corp.*	481,811
8,101	Applied Optoelectronics, Inc.*	216,945
67,259	Arlo Technologies, Inc.*	975,255
33,578	Arteris, Inc.*	481,508
77,367	Asana, Inc., Class A*	996,487
16,570	ASGN, Inc.*	745,816
24,815	Atomera, Inc.* ^(a)	61,541
42,227	AvePoint, Inc.*	548,951
5,658	Axcelis Technologies, Inc.*	468,313
63,980	Backblaze, Inc., Class A*	303,265
6,836	Badger Meter, Inc.	1,220,499
1,169	Bel Fuse, Inc., Class A	153,770
5,333	Bel Fuse, Inc., Class B	821,442
8,371	Belden, Inc.	949,271
15,609	Benchmark Electronics, Inc.	701,312
95,979	BigBear.ai Holdings, Inc.* ^(a)	608,507
23,752	Bitdeer Technologies Group, Class A* ^(a)	318,514
2,568	BK Technologies Corp.*	164,326
6,518	Blackbaud, Inc.*	367,485
6,570	BlackLine, Inc.*	374,424
122,060	Blend Labs, Inc., Class A*	385,710
45,857	Box, Inc., Class A*	1,354,616
8,008	Braze, Inc., Class A*	229,830
20,597	Calix, Inc.*	1,138,396
45,868	Cerence, Inc.*	508,217

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Information Technology – (continued)		
27,014	Cipher Mining, Inc.*	\$ 549,735
24,099	Cleanspark, Inc.*	363,895
13,378	Clear Secure, Inc., Class A	474,919
11,363	Clearfield, Inc.*	333,618
19,397	Clearwater Analytics Holdings, Inc., Class A*	427,898
3,909	Climb Global Solutions, Inc.	395,044
16,355	Cohu, Inc.*	397,754
84,646	Commerce.com, Inc., Series 1*	388,525
111,458	CommScope Holding Co., Inc.*	2,200,181
14,716	Commvault Systems, Inc.*	1,817,426
29,586	CompoSecure, Inc., Class A*	587,874
23,669	Consensus Cloud Solutions, Inc.*	516,931
30,510	Core Scientific, Inc.*	515,314
34,885	Corsair Gaming, Inc.*	227,450
22,368	Credo Technology Group Holding Ltd.*	3,972,557
11,629	CTS Corp.	492,256
847	Daily Journal Corp.*	388,256
34,433	Daktronics, Inc.*	651,817
12,818	Diebold Nixdorf, Inc.*	827,017
13,055	Digi International, Inc.*	546,091
6,918	Digimarc Corp.*	55,413
42,666	Digital Turbine, Inc.*	204,370
6,148	DigitalOcean Holdings, Inc.*	273,709
10,293	Diodes, Inc.*	475,640
42,129	Domo, Inc., Class B*	481,956
42,583	D-Wave Quantum, Inc. (Canada)*	965,357
17,360	eGain Corp.*	180,891
8,926	ePlus, Inc.	799,770
55,055	Evolv Technologies Holdings, Inc.*	351,801
67,375	Extreme Networks, Inc.*	1,179,062
5,093	Fabrinet (Thailand)*	2,339,775
16,323	Fastly, Inc., Class A*	190,326
16,259	Five9, Inc.*	318,514
8,476	Frequency Electronics, Inc.* ^(a)	242,753
16,103	Freshworks, Inc., Class A*	195,490
43,120	Grid Dynamics Holdings, Inc.*	377,731
31,993	Hackett Group, Inc. (The)	590,911
60,818	Harmonic, Inc.*	581,420
15,376	Hut 8 Corp. (Canada)*	691,920
5,336	I3 Verticals, Inc., Class A*	126,303
14,483	Ichor Holdings Ltd.*	243,314
30,099	Immersion Corp.	214,004
3,794	Impinj, Inc.*	652,075
45,989	Information Services Group, Inc. ^(a)	247,421
5,461	Insight Enterprises, Inc.*	472,759
8,204	Intapp, Inc.*	354,331
5,911	InterDigital, Inc.	2,114,660
30,147	IonQ, Inc.*	1,486,247
7,218	Itron, Inc.*	714,871
36,159	Jamf Holding Corp.*	467,536
26,068	Kimball Electronics, Inc.*	753,365
26,898	Knowles Corp.*	604,667
163,959	Kopin Corp.* ^(a)	400,060
10,408	Kulicke & Soffa Industries, Inc. (Singapore)	469,505

Shares	Description	Value
Common Stocks – (continued)		
Information Technology – (continued)		
12,939	Life360, Inc.* ^(a)	\$ 1,030,074
26,629	LiveRamp Holdings, Inc.*	768,247
36,091	Mirion Technologies, Inc.*	939,088
36,601	Mitek Systems, Inc.*	324,285
19,932	N-able, Inc.*	143,510
18,123	Napco Security Technologies, Inc.	732,169
19,148	NCR Voyix Corp.*	193,586
18,985	NETGEAR, Inc.*	502,153
23,032	NetScout Systems, Inc.*	619,100
26,656	NextNav, Inc.*	378,782
8,916	nLight, Inc.*	314,111
3,861	Novanta, Inc.*	438,841
5,085	NVE Corp.	325,135
46,470	OneSpan, Inc.	566,934
30,741	Ooma, Inc.*	345,529
3,879	OSI Systems, Inc.*	1,050,627
13,822	Ouster, Inc.*	317,353
33,939	Pagaya Technologies Ltd., Class A*	846,778
40,460	PagerDuty, Inc.*	485,520
6,433	PAR Technology Corp.*	222,003
8,790	PC Connection, Inc.	510,172
11,858	PDF Solutions, Inc.*	321,352
20,871	Penguin Solutions, Inc.*	422,220
30,426	Photonics, Inc.*	697,060
7,769	Plexus Corp.*	1,110,579
52,163	Porch Group, Inc.*	505,459
5,520	Power Integrations, Inc.	185,472
10,940	Progress Software Corp.*	453,025
45,108	PROS Holdings, Inc.*	1,048,310
11,678	Q2 Holdings, Inc.*	842,334
8,479	Qualys, Inc.*	1,194,267
29,383	Quantum Computing, Inc.* ^(a)	343,781
7,305	Rackspace Technology, Inc.*	7,743
19,073	Rambus, Inc.*	1,822,807
28,138	Rapid7, Inc.*	441,204
37,962	Red Cat Holdings, Inc.* ^(a)	281,678
6,795	Red Violet, Inc.	368,221
82,963	Ribbon Communications, Inc.*	237,274
46,261	Rigetti Computing, Inc.*	1,182,894
21,271	Riot Platforms, Inc.*	343,101
7,179	Rogers Corp.*	601,672
13,303	Sanmina Corp.*	2,077,463
3,325	Sapiens International Corp. NV (Israel)	143,873
14,984	ScanSource, Inc.*	616,142
50,131	SEMrush Holdings, Inc., Class A*	593,050
15,541	Semtech Corp.*	1,152,521
3,446	Silicon Laboratories, Inc.*	439,641
2,513	SiTime Corp.*	748,120
47,999	SoundHound AI, Inc., Class A*	578,388
90,203	Sprinklr, Inc., Class A*	652,168
62,925	Sprout Social, Inc., Class A*	627,362
7,588	SPS Commerce, Inc.*	632,232
6,285	Synaptics, Inc.*	430,585
23,920	Telos Corp.*	138,258
27,958	Tenable Holdings, Inc.*	741,446
65,943	Terawulf, Inc.*	1,022,776

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
Information Technology – (continued)			Materials – (continued)		
19,350	TSS, Inc. *(a)	\$ 186,340	4,022	Materion Corp.	\$ 491,448
28,459	TTM Technologies, Inc.*	1,997,253	29,145	Mativ Holdings, Inc.	364,021
17,457	Turtle Beach Corp.*	242,303	21,675	Metallus, Inc.*	366,524
14,366	Ultra Clean Holdings, Inc.*	364,322	8,928	Minerals Technologies, Inc.	523,627
69,856	Unisys Corp.*	187,214	24,266	Myers Industries, Inc.	438,244
14,449	Varonis Systems, Inc.*	477,828	34,241	NioCorp Developments Ltd.*(a)	214,349
16,283	Veeco Instruments, Inc.*	475,952	22,920	O-I Glass, Inc.*	308,962
7,206	Vertex, Inc., Class A*	141,742	12,127	Olympic Steel, Inc.	471,619
8,261	Viant Technology, Inc., Class A*	87,649	36,848	Perimeter Solutions, Inc.*	1,027,322
16,953	Viasat, Inc.*	581,996	26,682	Perpetua Resources Corp.*	686,795
38,434	Viavi Solutions, Inc.*	689,506	3,208	Quaker Chemical Corp.	442,223
12,028	Vishay Intertechnology, Inc.	164,423	8,101	Ramaco Resources, Inc., Class A*	127,105
14,308	Vishay Precision Group, Inc.*	488,475	72,566	Rayonier Advanced Materials, Inc.*	473,856
56,745	VTEX, Class A (Brazil)*	235,492	19,269	Ryerson Holding Corp.	441,838
73,386	Vuzix Corp.*(a)	197,408	7,942	Sensient Technologies Corp.	774,266
19,500	Weave Communications, Inc.*	124,410	3,510	Smith-Midland Corp.*	122,218
7,349	Workiva, Inc.*	680,223	38,726	SSR Mining, Inc. (Canada)*	901,541
89,936	Xerox Holdings Corp.	250,022	7,939	Stepan Co.	359,875
55,831	Xperi, Inc.*	323,261	39,041	SunCoke Energy, Inc.	254,547
125,209	Yext, Inc.*	1,054,260	11,270	Sylvamo Corp.	533,860
75,588	Zeta Global Holdings Corp., Class A*	1,379,481	10,983	TriMas Corp.	374,191
		<u>103,093,518</u>	10,030	U.S. Gold Corp.*(a)	173,118
Materials – 3.2%			99,241	United States Antimony Corp.*	606,363
19,668	AdvanSix, Inc.	302,691	4,691	United States Lime & Minerals, Inc.	<u>570,285</u>
2,332	Alpha Metallurgical Resources, Inc.*	371,278			22,980,668
59,827	American Battery Technology Co.*(a)	223,753	Real Estate – 4.0%		
29,588	Arq, Inc.*	110,067	22,800	Acadia Realty Trust REIT	468,996
44,559	ASP Isotopes, Inc.*(a)	277,157	7,956	Alexander & Baldwin, Inc. REIT	124,352
16,016	Avient Corp.	489,929	13,774	American Assets Trust, Inc. REIT	268,593
3,992	Balchem Corp.	623,590	23,679	American Healthcare REIT, Inc. REIT	1,202,420
10,461	Cabot Corp.	654,545	57,046	Anywhere Real Estate, Inc.*	812,905
9,169	Caledonia Mining Corp. PLC (South Africa)	282,497	42,042	Apple Hospitality REIT, Inc. REIT	499,879
7,471	Century Aluminum Co.*	223,906	69,195	Brandywine Realty Trust REIT	237,339
59,240	Coeur Mining, Inc.*	1,023,075	21,638	Broadstone Net Lease, Inc. REIT	380,180
21,447	Commercial Metals Co.	1,367,890	12,340	BRT Apartments Corp. REIT	180,658
14,063	Compass Minerals International, Inc.*	267,056	27,296	CareTrust REIT, Inc. REIT	1,024,419
10,169	Constellium SE*	170,941	18,165	CBL & Associates Properties, Inc. REIT	607,074
9,053	Core Molding Technologies, Inc.*	171,102	196	Centerspace REIT	13,085
49,505	Ecovyst, Inc.*	455,446	58,625	Chatham Lodging Trust REIT	397,477
16,269	Flotek Industries, Inc.*(a)	232,484	39,058	City Office REIT, Inc. REIT	265,985
7,681	Greif, Inc., Class A	504,104	156,710	Compass, Inc., Class A*	1,632,918
4,746	Hawkins, Inc.	617,075	18,078	COPT Defense Properties REIT	555,537
9,261	HB Fuller Co.	539,731	10,972	CTO Realty Growth, Inc. REIT	198,374
20,154	Hecla Mining Co.	338,990	42,674	Cushman & Wakefield Ltd.*	714,789
4,795	Idaho Strategic Resources, Inc.*(a)	190,314	55,105	DiamondRock Hospitality Co. REIT	502,007
5,450	Ingevity Corp.*	284,653	85,631	Douglas Elliman, Inc.*	226,922
6,575	Innospec, Inc.	491,547	35,873	Douglas Emmett, Inc. REIT	437,292
924	Intrepid Potash, Inc.*	23,377	8,056	Easterly Government Properties, Inc. REIT	175,621
4,270	Kaiser Aluminum Corp.	410,133	9,479	Elme Communities REIT	164,555
8,922	Knife River Corp.*	667,722			
15,320	Koppers Holdings, Inc.	454,544			
18,239	LSB Industries, Inc.*	162,874			

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Real Estate – (continued)		
46,254	Empire State Realty Trust, Inc., Class A REIT	\$ 325,166
25,966	Essential Properties Realty Trust, Inc. REIT	822,084
96,657	eXp World Holdings, Inc.	1,097,057
4,208	Forestar Group, Inc.*	107,388
13,052	Four Corners Property Trust, Inc. REIT	313,770
79,428	Franklin Street Properties Corp. REIT	82,605
6,305	FRP Holdings, Inc.*	146,970
8,302	Getty Realty Corp. REIT	236,358
7,706	Gladstone Commercial Corp. REIT	85,228
2,931	Global Medical REIT, Inc. REIT	97,221
22,945	Global Net Lease, Inc. REIT	188,378
106,282	Hudson Pacific Properties, Inc. REIT*	210,438
30,952	Independence Realty Trust, Inc. REIT	530,827
35,591	Industrial Logistics Properties Trust REIT	197,174
12,847	InvenTrust Properties Corp. REIT	366,653
18,078	JBG SMITH Properties REIT	329,562
29,679	Kite Realty Group Trust REIT	686,772
5,476	LTC Properties, Inc. REIT	199,819
4,835	LXP Industrial Trust REIT	234,498
29,257	Macerich Co. (The) REIT	507,902
6,474	Marcus & Millichap, Inc.	189,688
8,928	Modiv Industrial, Inc. REIT	133,027
5,309	National Health Investors, Inc. REIT	421,959
12,269	NET Lease Office Properties REIT	361,813
8,760	NETSTREIT Corp. REIT	160,571
24,369	Newmark Group, Inc., Class A	423,533
4,578	NexPoint Residential Trust, Inc. REIT	145,626
29,222	Outfront Media, Inc. REIT	687,594
85,480	Paramount Group, Inc. REIT*	563,313
44,186	Pebblebrook Hotel Trust REIT	501,069
10,333	Phillips Edison & Co., Inc. REIT	366,821
52,157	Piedmont Realty Trust, Inc. REIT	455,852
3,634	PotlatchDeltic Corp. REIT	146,232
20,550	RE/MAX Holdings, Inc., Class A*	168,921
123,238	Real Brokerage, Inc. (The) (Canada)* ^(a)	489,255
49,257	RLJ Lodging Trust REIT	371,398
10,493	RMR Group, Inc. (The), Class A	160,018
8,876	Ryman Hospitality Properties, Inc. REIT	847,037
34,137	Sabra Health Care REIT, Inc. REIT	666,013
125,468	Service Properties Trust REIT	218,314
1,100	Sila Realty Trust, Inc. REIT	26,312
8,020	SL Green Realty Corp. REIT	377,983
3,952	St Joe Co. (The)	238,424

Shares	Description	Value	
Common Stocks – (continued)			
Real Estate – (continued)			
78,136	Summit Hotel Properties, Inc. REIT	\$ 418,809	
42,989	Sunstone Hotel Investors, Inc. REIT	402,377	
18,693	Tanger, Inc. REIT	627,711	
5,583	Terreno Realty Corp. REIT	350,557	
10,013	UMH Properties, Inc. REIT	151,497	
15,357	Urban Edge Properties REIT	295,162	
10,431	Veris Residential, Inc. REIT	157,091	
6,499	Whitestone REIT	86,372	
38,174	Xenia Hotels & Resorts, Inc. REIT	533,673	
		<u>29,001,269</u>	
Utilities – 2.5%			
14,685	ALLETE, Inc.	993,000	
4,222	American States Water Co.	311,457	
16,041	Avista Corp.	663,777	
13,991	Black Hills Corp.	1,032,396	
29,569	Brookfield Infrastructure Corp., Class A (Canada)	1,349,825	
5,823	California Water Service Group	264,189	
3,758	Chesapeake Utilities Corp.	522,587	
12,340	Consolidated Water Co. Ltd.	422,398	
23,309	Genie Energy Ltd., Class B	337,514	
4,312	H2O America	200,206	
23,820	Hallador Energy Co.*	485,690	
49,835	Hawaiian Electric Industries, Inc.*	586,060	
5,881	MGE Energy, Inc.	487,064	
45,488	Montauk Renewables, Inc.*	74,145	
13,755	New Jersey Resources Corp.	661,340	
8,540	Northwest Natural Holding Co.	422,474	
10,023	Northwestern Energy Group, Inc.	692,489	
11,704	Oklo, Inc.*	1,069,511	
11,228	ONE Gas, Inc.	940,233	
7,570	Ormat Technologies, Inc.	854,729	
6,493	Otter Tail Corp.	533,725	
14,495	Portland General Electric Co.	736,636	
25,187	Pure Cycle Corp.*	286,628	
2,626	RGC Resources, Inc.	59,243	
13,558	Southwest Gas Holdings, Inc.	1,125,992	
12,826	Spire, Inc.	1,137,153	
19,459	TXNM Energy, Inc.	1,137,379	
4,296	Unitil Corp.	215,788	
1,969	York Water Co. (The)	64,248	
		<u>17,667,876</u>	
TOTAL COMMON STOCKS			
(Cost \$594,292,123)		714,748,456	
Units	Description	Expiration Month	Value
Rights – 0.0%			
Health Care – --%			
4,104	Chinook Therapeutics, Inc.* ^(b)	12/25	—

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Units	Description	Expiration Month	Value
Rights – (continued)			
Materials – 0.0%			
15,501	Resolute Forest Products ^{*(b)}	09/23	\$ 22,011
TOTAL RIGHTS			22,011
(Cost \$0)			
Shares	Dividend Rate		Value
Investment Company – 0.8%^(c)			
Goldman Sachs Financial Square Treasury Obligations Fund – Institutional Shares			
6,116,394	3.902%		6,116,394
(Cost \$6,116,394)			
TOTAL INVESTMENTS BEFORE SECURITIES LENDING REINVESTMENT VEHICLE			720,886,861
(Cost \$600,408,517)			

Shares	Dividend Rate	Value
Securities Lending Reinvestment Vehicle – 1.3%^(c)		
Goldman Sachs Financial Square Government Fund - Institutional Shares		
9,468,274	3.928%	\$ 9,468,274
(Cost \$9,468,274)		
TOTAL INVESTMENTS – 101.1%		\$ 730,355,135
(Cost \$609,876,791)		
LIABILITIES IN EXCESS OF OTHER ASSETS		
– (1.1%)		(8,229,279)
NET ASSETS – 100.0%		\$ 722,125,856

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

* Non-income producing security.

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

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

(c) Represents an affiliated issuer.

Investment Abbreviations:

PLC — Public Limited Company
REIT — Real Estate Investment Trust

ADDITIONAL INVESTMENT INFORMATION

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

Description	Number of Contracts	Expiration Date	Notional Amount	Unrealized Appreciation/ (Depreciation)
Long position contracts:				
Russell 2000 E-Mini Index	63	12/19/25	\$ 7,891,065	\$ 194,952

Schedule of Investments

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – 99.5%			Common Stocks – (continued)		
Australia – 2.9%			Brazil – 0.1%		
27,031	AGL Energy Ltd. (Utilities)	\$ 166,633	29,219	Yara International ASA	
25,237	ALS Ltd. (Industrials)	369,571		(Materials)	\$ 1,067,642
17,555	Ampol Ltd. (Energy)	354,242	Canada – 3.9%		
35,917	ANZ Group Holdings Ltd.		39,046	AltaGas Ltd. (Utilities)	1,207,750
	(Financials)	815,923	9,299	Bank of Montreal (Financials)	1,180,077
52,875	APA Group (Utilities)	321,094	36,690	Bank of Nova Scotia (The)	
99,521	Aurizon Holdings Ltd.			(Financials)	2,551,364
	(Industrials)	233,652	40,193	Canadian Imperial Bank of	
117,797	Brambles Ltd. (Industrials)	1,858,666		Commerce (Financials)	3,483,749
20,767	Charter Hall Group REIT (Real		18,725	Canadian Tire Corp. Ltd., Class	
	Estate)	338,568		A (Consumer Discretionary)	2,283,723
2,673	Cochlear Ltd. (Health Care)	489,179	23,646	CGI, Inc. (Information	
487,861	Coles Group Ltd. (Consumer			Technology)	2,111,271
	Staples)	7,141,045	1,073	Constellation Software, Inc.	
10,343	Commonwealth Bank of			(Information Technology)	2,603,317
	Australia (Financials)	1,034,466	6,246	Dollarama, Inc. (Consumer	
52,047	EBOS Group Ltd. (Health Care)	851,511		Discretionary)	895,870
517,592	Endeavour Group Ltd.		33,196	Emera, Inc. (Utilities)	1,614,973
	(Consumer Staples)	1,255,916	47,002	Empire Co. Ltd. (Consumer	
108,881	Insurance Australia Group Ltd.			Staples)	1,734,696
	(Financials)	554,096	28,414	Enbridge, Inc. (Energy)	1,384,572
823,377	Lottery Corp. Ltd. (The)		667	Fairfax Financial Holdings Ltd.	
	(Consumer Discretionary)	2,953,640		(Financials)	1,151,338
667,736	Medibank Pvt Ltd. (Financials)	2,080,031	3,840	FirstService Corp. (Real Estate)	605,288
122,917	Origin Energy Ltd. (Utilities)	941,513	6,731	Fortis, Inc. (Utilities)	353,727
78,044	QBE Insurance Group Ltd.		52,855	George Weston Ltd. (Consumer	
	(Financials)	985,239		Staples)	3,633,367
68,491	Ramsay Health Care Ltd.		30,696	Great-West Lifeco, Inc.	
	(Health Care)	1,653,373		(Financials)	1,426,630
9,063	Rio Tinto PLC (Materials)	651,100	202,042	Loblaw Cos. Ltd. (Consumer	
32,032	Sonic Healthcare Ltd. (Health			Staples)	8,985,764
	Care)	490,084	16,441	Metro, Inc. (Consumer Staples)	1,182,436
56,721	Suncorp Group Ltd. (Financials)	653,191	12,240	National Bank of Canada	
802,587	Telstra Group Ltd.			(Financials)	1,483,410
	(Communication Services)	2,589,576	26,929	Open Text Corp. (Information	
364,436	Vicinity Ltd. REIT (Real Estate)	587,933		Technology)	908,869
170,322	Wesfarmers Ltd. (Consumer		101,232	Power Corp. of Canada	
	Discretionary)	9,145,765		(Financials)	5,166,713
26,035	Westpac Banking Corp.		53,193	Quebecor, Inc., Class B	
	(Financials)	641,802		(Communication Services)	2,009,356
195,747	Woolworths Group Ltd.		16,892	Rogers Communications,	
	(Consumer Staples)	3,763,835		Inc., Class B (Communication	
162,924	Worley Ltd. (Industrials)	1,425,320		Services)	661,963
		44,346,964	13,045	Royal Bank of Canada	
Austria – 0.3%				(Financials)	2,022,558
28,307	Erste Group Bank AG		12,252	Saputo, Inc. (Consumer Staples)	348,124
	(Financials)	3,092,988	18,817	Stantec, Inc. (Industrials)	1,814,007
11,971	OMV AG (Energy)	662,416	13,670	Sun Life Financial, Inc.	
13,574	Vienna Insurance Group AG			(Financials) ^(a)	812,228
	Wiener Versicherung Gruppe		8,738	TC Energy Corp. (Energy)	473,239
	(Financials)	777,426	19,989	Toronto-Dominion Bank (The)	
		4,532,830		(Financials)	1,686,959
Belgium – 0.3%			27,412	WSP Global, Inc. (Industrials)	4,806,760
8,064	Ackermans & van Haaren NV				60,584,098
	(Industrials)	2,062,653	Denmark – 0.0%		
28,585	Ageas SA/NV (Financials)	1,953,969	6,449	Coloplast A/S, Class B (Health	
8,554	KBC Group NV (Financials)	1,053,788		Care)	582,018
		5,070,410			

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Finland – 0.4%		
85,584	Nordea Bank Abp (Financials)	\$ 1,513,707
39,382	Orion OYJ, Class B (Health Care)	2,817,701
78,958	Sampo OYJ, Class A (Financials)	928,718
		<u>5,260,126</u>
France – 2.0%		
88,241	AXA SA (Financials)	3,983,677
72,737	Bouygues SA (Industrials)	3,631,532
84,371	Cie Generale des Etablissements Michelin SCA (Consumer Discretionary)	2,756,358
132,407	Credit Agricole SA (Financials)	2,538,546
5,288	Danone SA (Consumer Staples)	472,548
84,782	Engie SA (Utilities)	2,154,824
9,612	L'Oreal SA (Consumer Staples)	4,189,898
471,777	Orange SA (Communication Services) ^(a)	7,769,324
29,492	TotalEnergies SE (Energy)	1,944,091
13,060	Vinci SA (Industrials)	1,852,918
		<u>31,293,716</u>
Germany – 2.5%		
8,707	Allianz SE (Financials)	3,762,059
8,203	Beiersdorf AG (Consumer Staples)	882,123
6,674	Deutsche Boerse AG (Financials)	1,785,341
140,116	Deutsche Post AG (Industrials)	7,289,883
221,833	Deutsche Telekom AG (Communication Services)	7,146,768
44,863	E.ON SE (Utilities)	799,210
47,231	Fresenius SE & Co. KGaA (Health Care)	2,594,345
839	Hannover Rueck SE (Financials)	252,578
14,643	Henkel AG & Co. KGaA (Consumer Staples)	1,099,508
53,865	Mercedes-Benz Group AG (Consumer Discretionary)	3,635,759
4,021	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen (Financials)	2,538,616
6,325	RWE AG (Utilities)	321,073
16,103	SAP SE (Information Technology)	3,897,454
20,090	Talanx AG (Financials)	2,611,332
		<u>38,616,049</u>
Hong Kong – 0.1%		
70,804	CK Asset Holdings Ltd. (Real Estate)	363,041
321,642	Hong Kong & China Gas Co. Ltd. (Utilities)	299,102
		<u>662,143</u>
Israel – 1.0%		
100,889	Bank Hapoalim BM (Financials)	2,177,623

Shares	Description	Value
Common Stocks – (continued)		
Israel – (continued)		
74,875	Bank Leumi Le-Israel BM (Financials)	\$ 1,566,221
18,452	Check Point Software Technologies Ltd. (Information Technology)*	3,446,280
17,968	First International Bank Of Israel Ltd. (The) (Financials)	1,352,181
158,455	Israel Discount Bank Ltd., Class A (Financials)	1,654,832
173,888	Mivne Real Estate KD Ltd. (Real Estate)	747,233
52,896	Mizrahi Tefahot Bank Ltd. (Financials)	3,696,351
		<u>14,640,721</u>
Italy – 1.4%		
463,330	A2A SpA (Utilities)	1,268,477
73,718	Banca Mediolanum SpA (Financials) ^(a)	1,577,606
130,687	Enel SpA (Utilities)	1,351,066
158,567	Eni SpA (Energy)	2,968,692
256,171	Generali (Financials)	10,161,693
104,625	Poste Italiane SpA (Financials) ^(a) ^(b)	2,502,520
100,792	Snam SpA (Utilities)	670,730
15,745	Terna - Rete Elettrica Nazionale (Utilities)	166,064
		<u>20,666,848</u>
Japan – 5.0%		
107,727	Aeon Co. Ltd. (Consumer Staples)	1,951,926
164,282	ANA Holdings, Inc. (Industrials)	3,101,935
84,660	Asahi Group Holdings Ltd. (Consumer Staples)	983,315
288,821	Asahi Kasei Corp. (Materials)	2,413,474
107,728	Bridgestone Corp. (Consumer Discretionary)	5,055,381
224,833	Canon, Inc. (Information Technology)	6,636,211
97,799	Central Japan Railway Co. (Industrials)	2,674,823
35,142	Chubu Electric Power Co., Inc. (Utilities)	549,481
19,522	Dai Nippon Printing Co. Ltd. (Industrials)	330,266
233,888	Daiwa Securities Group, Inc. (Financials)	1,940,199
76,913	Haseko Corp. (Consumer Discretionary)	1,472,215
159,663	Japan Airlines Co. Ltd. (Industrials) ^(a)	2,980,444
9,308	Japan Tobacco, Inc. (Consumer Staples)	349,952
67,566	JFE Holdings, Inc. (Materials)	829,150
20,566	KDDI Corp. (Communication Services)	354,452
158,299	Kyushu Electric Power Co., Inc. (Utilities)	1,767,106

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Japan – (continued)		
95,898	Lixil Corp. (Industrials)	\$ 1,136,273
31,520	Marui Group Co. Ltd. (Financials)	640,903
312,492	Mitsubishi HC Capital, Inc. (Financials)	2,502,139
19,016	NGK Insulators Ltd. (Industrials)	375,446
29,527	NH Foods Ltd. (Consumer Staples)	1,306,719
46,099	Nichirei Corp. (Consumer Staples)	575,167
77,247	NIPPON EXPRESS HOLDINGS, Inc. (Industrials)	1,639,488
281,792	Nippon Steel Corp. (Materials)	1,141,072
49,537	Nippon Television Holdings, Inc. (Communication Services)	1,269,772
8,696	Nissan Chemical Corp. (Materials)	294,176
75,113	Nisshin Seifun Group, Inc. (Consumer Staples)	901,789
3,352,594	NTT, Inc. (Communication Services)	3,347,223
4,614	Obic Co. Ltd. (Information Technology)	148,488
137,555	Oji Holdings Corp. (Materials)	724,400
141,106	Ono Pharmaceutical Co. Ltd. (Health Care)	1,989,771
4,313	Oracle Corp. Japan (Information Technology)	371,048
50,721	Osaka Gas Co. Ltd. (Utilities)	1,782,467
146,372	Otsuka Holdings Co. Ltd. (Health Care)	8,297,384
109,440	Pan Pacific International Holdings Corp. (Consumer Discretionary)	664,214
45,716	Ricoh Co. Ltd. (Information Technology)	410,433
50,548	SCSK Corp. (Information Technology)	1,842,467
54,740	Sekisui Chemical Co. Ltd. (Industrials)	932,562
60,946	SG Holdings Co. Ltd. (Industrials)	609,460
18,402	Shimadzu Corp. (Information Technology)	525,822
11,534	Shimamura Co. Ltd. (Consumer Discretionary)	827,078
1,648,367	SoftBank Corp. (Communication Services)	2,357,677
32,185	Suntory Beverage & Food Ltd. (Consumer Staples)	1,021,340
117,374	Takeda Pharmaceutical Co. Ltd. (Health Care)	3,389,217
20,188	TIS, Inc. (Information Technology)	667,672
37,220	Tokyu Fudosan Holdings Corp. (Real Estate)	346,321
54,992	Tsuruha Holdings, Inc. (Consumer Staples) ^(a)	975,795

Shares	Description	Value
Common Stocks – (continued)		
Japan – (continued)		
32,487	West Japan Railway Co. (Industrials)	\$ 647,034
75,504	Yamada Holdings Co. Ltd. (Consumer Discretionary)	231,568
		<u>77,282,715</u>
Netherlands – 1.6%		
319	ASML Holding NV (Information Technology)	334,453
13,359	EXOR NV (Financials)	1,125,575
21,311	Heineken Holding NV (Consumer Staples)	1,522,285
108,218	ING Groep NV (Financials)	2,806,991
336,442	Koninklijke Ahold Delhaize NV (Consumer Staples)	13,919,826
357,801	Koninklijke KPN NV (Communication Services)	1,636,070
33,997	Wolters Kluwer NV (Industrials)	3,614,100
		<u>24,959,300</u>
New Zealand – 0.1%		
28,470	Mainfreight Ltd. (Industrials)	1,098,263
6,195	Xero Ltd. (Information Technology)*	496,663
		<u>1,594,926</u>
Norway – 0.6%		
101,555	DNB Bank ASA (Financials)	2,716,529
67,666	Gjensidige Forsikring ASA (Financials)	1,895,001
63,080	SpareBank 1 Sor-Norge ASA (Financials)	1,115,334
143,286	Storebrand ASA (Financials)	2,230,254
127,234	Telenor ASA (Communication Services)	1,838,227
		<u>9,795,345</u>
Singapore – 1.2%		
194,096	CapitaLand Integrated Commercial Trust REIT (Real Estate)	352,180
39,485	DBS Group Holdings Ltd. (Financials)	1,652,385
128,218	Keppel Ltd. (Industrials)	1,013,745
301,260	Oversea-Chinese Banking Corp. Ltd. (Financials)	4,303,216
517,147	Singapore Airlines Ltd. (Industrials)	2,591,425
307,194	Singapore Exchange Ltd. (Financials)	3,998,989
450,914	Singapore Telecommunications Ltd. (Communication Services)	1,646,777
88,727	United Overseas Bank Ltd. (Financials)	2,327,872
154,681	UOL Group Ltd. (Real Estate)	1,005,609
		<u>18,892,198</u>

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
Spain – 1.1%			United Kingdom – (continued)		
64,553	ACS Actividades de Construcción y Servicios SA (Industrials)	\$ 5,967,141	784,445	CK Hutchison Holdings Ltd. (Industrials)	\$ 5,536,536
43,662	Aena SME SA (Industrials) ^(b)	1,188,764	2,663	Coca-Cola Europacific Partners PLC (Consumer Staples)	244,171
5,895	Amadeus IT Group SA (Consumer Discretionary)	433,337	12,331	DCC PLC (Industrials) ^(a)	815,949
57,059	Endesa SA (Utilities)	2,070,033	14,754	Halma PLC (Information Technology)	695,947
97,842	Iberdrola SA (Utilities)	2,064,918	218,013	HSBC Holdings PLC (Financials)	3,091,459
34,976	Naturgy Energy Group SA (Utilities)	1,076,484	62,544	Imperial Brands PLC (Consumer Staples)	2,658,497
1,013,619	Telefonica SA (Communication Services)	4,393,690	1,693	InterContinental Hotels Group PLC (Consumer Discretionary)	224,659
		<u>17,194,367</u>	572,739	J Sainsbury PLC (Consumer Staples)	2,445,110
Sweden – 0.9%			20,947	Next PLC (Consumer Discretionary)	3,918,977
31,212	Axfood AB (Consumer Staples)	893,497	61,122	Pearson PLC (Consumer Discretionary)	807,923
145,645	Investor AB, Class A (Financials)	4,935,260	34,856	Phoenix Group Holdings PLC (Financials)	321,442
15,122	Securitas AB, Class B (Industrials) ^(a)	230,876	115,284	RELX PLC (Industrials)	4,629,895
41,983	Skandinaviska Enskilda Banken AB, Class A (Financials)	836,166	360,043	Sage Group PLC (The) (Information Technology)	5,125,981
35,897	Skanska AB, Class B (Industrials)	921,807	68,562	Smith & Nephew PLC (Health Care)	1,139,647
96,043	Svenska Handelsbanken AB, Class A (Financials)	1,332,948	10,402	Smiths Group PLC (Industrials)	336,848
42,670	Swedbank AB, Class A (Financials)	1,358,581	1,180,941	Tesco PLC (Consumer Staples)	7,046,059
125,282	Tele2 AB, Class B (Communication Services)	1,995,108	295,451	WPP PLC (Communication Services)	<u>1,189,294</u>
409,649	Telia Co. AB (Communication Services)	1,646,110			<u>53,428,376</u>
		<u>14,150,353</u>	United States – 69.3%		
Switzerland – 1.3%			12,714	Abbott Laboratories (Health Care)	1,638,835
3,729	Geberit AG (Industrials)	2,905,364	29,020	AbbVie, Inc. (Health Care)	6,607,854
56,920	SGS SA (Industrials)	6,533,093	19,715	Accenture PLC, Class A (Information Technology)	4,928,750
1,540	Swiss Life Holding AG (Financials)	1,689,311	18,468	Adobe, Inc. (Information Technology)*	5,912,161
2,568	Swisscom AG (Communication Services)	1,843,766	51,156	Aflac, Inc. (Financials)	5,643,018
16,390	TE Connectivity PLC (Information Technology)	3,706,598	25,059	Alliant Energy Corp. (Utilities)	1,740,849
4,726	Zurich Insurance Group AG (Financials)	3,397,282	21,470	Allstate Corp. (The) (Financials)	4,572,681
		<u>20,075,414</u>	60,893	Alphabet, Inc., Class A (Communication Services)	19,496,721
United Kingdom – 3.5%			54,303	Alphabet, Inc., Class C (Communication Services)	17,383,476
22,181	Admiral Group PLC (Financials)	932,246	63,989	Altria Group, Inc. (Consumer Staples)	3,775,991
51,125	Associated British Foods PLC (Consumer Staples)	1,446,941	99,508	Amazon.com, Inc. (Consumer Discretionary)*	23,207,256
10,239	AstraZeneca PLC (Health Care)	1,895,808	39,168	Amdocs Ltd. (Information Technology)	2,995,569
122,302	Auto Trader Group PLC (Communication Services) ^(b)	1,035,501	23,595	Ameren Corp. (Utilities)	2,509,328
153,093	Aviva PLC (Financials)	1,322,166	15,911	American Electric Power Co., Inc. (Utilities)	1,969,304
50,830	BAE Systems PLC (Industrials)	1,111,608	7,218	American Express Co. (Financials)	2,636,519
58,434	British American Tobacco PLC (Consumer Staples)	3,422,964			
34,121	Bunzl PLC (Industrials)	978,352			
464,006	Centrica PLC (Utilities)	1,054,396			

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
United States – (continued)			United States – (continued)		
28,233	American International Group, Inc. (Financials)	\$ 2,150,225	9,736	Chevron Corp. (Energy)	\$ 1,471,402
8,860	Ameriprise Financial, Inc. (Financials)	4,037,856	12,627	Chubb Ltd. (Financials)	3,739,865
2,855	AMETEK, Inc. (Industrials)	564,976	13,212	Church & Dwight Co., Inc. (Consumer Staples)	1,125,134
74,738	Amphenol Corp., Class A (Information Technology)	10,530,584	16,746	Cigna Group (The) (Health Care)	4,643,331
9,691	Aon PLC, Class A (Financials)	3,429,839	18,765	Cincinnati Financial Corp. (Financials)	3,144,826
216,528	Apple, Inc. (Information Technology)	60,378,833	34,899	Cintas Corp. (Industrials)	6,491,912
49,769	Arch Capital Group Ltd. (Financials)*	4,674,304	145,285	Cisco Systems, Inc. (Information Technology)	11,178,228
54,726	Archer-Daniels-Midland Co. (Consumer Staples)	3,324,057	75,615	Citigroup, Inc. (Financials)	7,833,714
4,865	Arthur J Gallagher & Co. (Financials)	1,204,671	12,192	CME Group, Inc. (Financials)	3,431,560
418,930	AT&T, Inc. (Communication Services)	10,900,559	19,999	CMS Energy Corp. (Utilities)	1,508,725
16,479	Atmos Energy Corp. (Utilities)	2,906,401	30,960	Coca-Cola Co. (The) (Consumer Staples)	2,263,795
15,251	Autodesk, Inc. (Information Technology)*	4,626,238	85,808	Cognizant Technology Solutions Corp., Class A (Information Technology)	6,668,140
1,498	Automatic Data Processing, Inc. (Industrials)	382,439	111,087	Colgate-Palmolive Co. (Consumer Staples)	8,930,284
3,374	AutoZone, Inc. (Consumer Discretionary)*	13,341,909	177,976	Comcast Corp., Class A (Communication Services)	4,750,179
92,567	Bank of America Corp. (Financials)	4,966,220	4,801	Consolidated Edison, Inc. (Utilities)	481,828
51,366	Bank of New York Mellon Corp. (The) (Financials)	5,758,129	5,755	Corpay, Inc. (Financials)*	1,702,329
4,291	Becton Dickinson & Co. (Health Care)	832,540	24,295	Corteva, Inc. (Materials)	1,639,184
32,320	Berkshire Hathaway, Inc., Class B (Financials)*	16,606,339	8,814	Costco Wholesale Corp. (Consumer Staples)	8,052,382
33,971	Biogen, Inc. (Health Care)*	6,185,779	63,469	Coterra Energy, Inc. (Energy)	1,703,508
395	Booking Holdings, Inc. (Consumer Discretionary)	1,941,303	72,496	CVS Health Corp. (Health Care)	5,825,779
36,474	Boston Scientific Corp. (Health Care)*	3,705,029	34,460	Dell Technologies, Inc., Class C (Information Technology)	4,595,241
469,712	BP PLC (Energy)	2,826,799	5,526	Dominion Energy, Inc. (Utilities)	346,867
87,803	Bristol-Myers Squibb Co. (Health Care)	4,319,908	11,818	DTE Energy Co. (Utilities)	1,619,421
26,873	Broadcom, Inc. (Information Technology)	10,828,744	17,125	Duke Energy Corp. (Utilities)	2,122,473
3,123	Broadridge Financial Solutions, Inc. (Industrials)	712,325	2,919	Ecolab, Inc. (Materials)	803,192
8,833	Cadence Design Systems, Inc. (Information Technology)*	2,754,483	23,138	Electronic Arts, Inc. (Communication Services)	4,674,570
49,116	Cardinal Health, Inc. (Health Care)	10,425,362	6,884	Eli Lilly & Co. (Health Care)	7,403,535
13,795	Cboe Global Markets, Inc. (Financials)	3,561,455	27,097	Energy Corp. (Utilities)	2,642,499
21,312	CDW Corp. (Information Technology)	3,073,617	14,070	EOG Resources, Inc. (Energy)	1,517,450
26,997	Cencora, Inc. (Health Care)	9,960,003	9,669	Everest Group Ltd. (Financials)	3,038,870
71,896	CenterPoint Energy, Inc. (Utilities)	2,874,402	4,054	Eversource Energy (Utilities)	272,348
3,399	Charles Schwab Corp. (The) (Financials)	315,189	45,240	Exelon Corp. (Utilities)	2,131,709
7,700	Cheniere Energy, Inc. (Energy)	1,605,142	27,723	Experian PLC (Industrials)	1,220,638
			29,496	Exxon Mobil Corp. (Energy)	3,419,176
			206,985	Fastenal Co. (Industrials)	8,362,194
			19,276	Ferguson Enterprises, Inc. (Industrials)	4,851,191
			7,754	Ferrovia SE (Industrials)	508,078
			26,668	Fifth Third Bancorp (Financials)	1,158,991
			30,692	FirstEnergy Corp. (Utilities)	1,464,622
			51,695	Fortive Corp. (Industrials)	2,764,649
			78,091	Fox Corp., Class A (Communication Services)	5,114,961

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
United States – (continued)			United States – (continued)		
54,543	Fox Corp., Class B (Communication Services)	\$ 3,177,675	39,042	Lowe's Cos., Inc. (Consumer Discretionary)	\$ 9,466,904
15,684	Gartner, Inc. (Information Technology)*	3,650,294	2,611	Markel Group, Inc. (Financials)*	5,432,029
54,333	Gen Digital, Inc. (Information Technology)	1,432,761	26,337	Marsh & McLennan Cos., Inc. (Financials)	4,831,523
8,975	General Dynamics Corp. (Industrials)	3,066,129	21,327	Mastercard, Inc., Class A (Financials)	11,741,153
13,139	General Electric Co. (Industrials)	3,921,335	12,411	McDonald's Corp. (Consumer Discretionary)	3,869,998
39,433	General Mills, Inc. (Consumer Staples)	1,867,153	12,202	McKesson Corp. (Health Care)	10,751,426
17,557	Genuine Parts Co. (Consumer Discretionary)	2,289,433	5,031	Medtronic PLC (Health Care)	529,915
77,925	Gilead Sciences, Inc. (Health Care)	9,806,082	53,039	Merck & Co., Inc. (Health Care)	5,560,078
180,421	GSK PLC (Health Care)	4,281,528	22,933	Meta Platforms, Inc., Class A (Communication Services)	14,859,437
49,022	Hartford Insurance Group, Inc. (The) (Financials)	6,717,485	32,344	MetLife, Inc. (Financials)	2,476,257
5,337	HCA Healthcare, Inc. (Health Care)	2,712,744	91,730	Microsoft Corp. (Information Technology)	45,132,077
312,887	Hewlett Packard Enterprise Co. (Information Technology)	6,842,839	25,975	Mondelez International, Inc., Class A (Consumer Staples)	1,495,381
22,507	Home Depot, Inc. (The) (Consumer Discretionary)	8,033,198	29,272	Monster Beverage Corp. (Consumer Staples)*	2,195,107
140,602	HP, Inc. (Information Technology)	3,433,501	14,560	Moody's Corp. (Financials)	7,145,757
13,074	Illinois Tool Works, Inc. (Industrials)	3,259,087	24,697	Motorola Solutions, Inc. (Information Technology)	9,129,987
6,515	Intercontinental Exchange, Inc. (Financials)	1,024,810	3,940	Nasdaq, Inc. (Financials)	358,225
55,769	International Business Machines Corp. (Information Technology)	17,209,198	48,079	NetApp, Inc. (Information Technology)	5,363,693
1,176	Intuit, Inc. (Information Technology)	745,678	20,726	Netflix, Inc. (Communication Services)*	2,229,703
50,678	Johnson & Johnson (Health Care)	10,486,292	20,134	Northern Trust Corp. (Financials)	2,644,400
40,617	JPMorgan Chase & Co. (Financials)	12,716,370	1,712	Northrop Grumman Corp. (Industrials)	979,692
7,391	Kellanova (Consumer Staples)	618,183	35,728	Novartis AG (Health Care)	4,648,934
21,818	Keysight Technologies, Inc. (Information Technology)*	4,318,873	243,302	NVIDIA Corp. (Information Technology)	43,064,454
19,811	Kimberly-Clark Corp. (Consumer Staples)	2,161,776	258	NVR, Inc. (Consumer Discretionary)*	1,936,881
89,851	Kinder Morgan, Inc. (Energy)	2,454,729	88,933	Occidental Petroleum Corp. (Energy)	3,735,186
184,512	Kraft Heinz Co. (The) (Consumer Staples)	4,706,901	7,504	Oracle Corp. (Information Technology)	1,515,433
144,984	Kroger Co. (The) (Consumer Staples)	9,754,524	167,352	O'Reilly Automotive, Inc. (Consumer Discretionary)*	17,019,698
7,304	L3Harris Technologies, Inc. (Industrials)	2,035,552	14,814	Otis Worldwide Corp. (Industrials)	1,316,224
6,821	Labcorp Holdings, Inc. (Health Care)	1,833,348	12,874	PACCAR, Inc. (Industrials)	1,357,177
22,762	Leidos Holdings, Inc. (Industrials)	4,349,818	1,046	Packaging Corp. of America (Materials)	213,457
1,360	Lockheed Martin Corp. (Industrials)	622,690	16,476	Palantir Technologies, Inc., Class A (Information Technology)*	2,775,382
64,188	Loews Corp. (Financials)	6,923,960	5,438	Paychex, Inc. (Industrials)	607,370
			28,128	PepsiCo, Inc. (Consumer Staples)	4,183,759
			12,380	Pfizer, Inc. (Health Care)	318,661
			20,976	Philip Morris International, Inc. (Consumer Staples)	3,303,300

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
United States – (continued)			United States – (continued)		
11,222	PNC Financial Services Group, Inc. (The) (Financials)	\$ 2,140,260	82,669	Tyson Foods, Inc., Class A (Consumer Staples)	\$ 4,798,935
9,950	PPG Industries, Inc. (Materials)	995,398	15,170	UnitedHealth Group, Inc. (Health Care)	5,002,611
51,554	PPL Corp. (Utilities)	1,902,343	14,393	Ventas, Inc. REIT (Real Estate)	1,160,508
21,926	Principal Financial Group, Inc. (Financials)	1,859,763	30,177	VeriSign, Inc. (Information Technology)	7,604,302
30,300	Procter & Gamble Co. (The) (Consumer Staples)	4,489,248	8,439	Verisk Analytics, Inc. (Industrials)	1,899,366
19,701	Progressive Corp. (The) (Financials)	4,507,392	199,324	Verizon Communications, Inc. (Communication Services)	8,194,210
20,920	Prudential Financial, Inc. (Financials)	2,264,590	33,317	Visa, Inc., Class A (Financials)	11,142,537
3,428	Public Service Enterprise Group, Inc. (Utilities)	286,307	64,069	W R Berkley Corp. (Financials)	4,977,521
17,913	QUALCOMM, Inc. (Information Technology)	3,010,996	9,605	W.W. Grainger, Inc. (Industrials)	9,111,591
22,268	Quest Diagnostics, Inc. (Health Care)	4,212,660	216,692	Walmart, Inc. (Consumer Staples)	23,946,633
3,023	Raymond James Financial, Inc. (Financials)	473,220	18,004	Walt Disney Co. (The) (Communication Services)	1,880,878
22,841	Republic Services, Inc. (Industrials)	4,957,867	14,555	Warner Music Group Corp., Class A (Communication Services)	411,033
8,573	Roche Holding AG (Health Care)	3,282,073	11,849	Waste Management, Inc. (Industrials)	2,581,542
8,304	Roche Holding AG (Health Care)	3,303,191	22,191	WEC Energy Group, Inc. (Utilities)	2,486,945
111,676	Rollins, Inc. (Industrials)	6,865,840	26,127	Wells Fargo & Co. (Financials)	2,243,003
6,707	Roper Technologies, Inc. (Information Technology)	2,992,798	15,213	Welltower, Inc. REIT (Real Estate)	3,167,651
7,349	Ross Stores, Inc. (Consumer Discretionary)	1,296,070	11,165	Westinghouse Air Brake Technologies Corp. (Industrials)	2,328,461
87,043	Royalty Pharma PLC, Class A (Health Care)	3,483,461	38,897	Williams Cos., Inc. (The) (Energy)	2,369,994
23,997	RTX Corp. (Industrials)	4,197,315	3,122	Willis Towers Watson PLC (Financials)	1,002,162
7,424	Salesforce, Inc. (Information Technology)	1,711,529	24,659	Xcel Energy, Inc. (Utilities)	2,024,751
6,244	Sherwin-Williams Co. (The) (Materials)	2,146,000	50,183	Yum! Brands, Inc. (Consumer Discretionary)	7,688,537
4,291	Snap-on, Inc. (Industrials)	1,459,155	26,431	Zimmer Biomet Holdings, Inc. (Health Care)	2,577,551
22,354	Southern Co. (The) (Utilities)	2,036,896	17,501	Zoetis, Inc. (Health Care)	2,243,278
47,308	SS&C Technologies Holdings, Inc. (Industrials)	4,065,650			1,065,952,842
39,813	State Street Corp. (Financials)	4,738,543		TOTAL COMMON STOCKS	
1,761	Stryker Corp. (Health Care)	653,648		(Cost \$1,173,906,415)	1,530,649,401
18,452	Swiss Re AG (Financials)	3,252,856			
88,419	Sysco Corp. (Consumer Staples)	6,737,528			
7,188	T. Rowe Price Group, Inc. (Financials)	735,907			
1,881	Tesla, Inc. (Consumer Discretionary)*	809,150			
84,835	TJX Cos., Inc. (The) (Consumer Discretionary)	12,888,133			
17,589	T-Mobile US, Inc. (Communication Services)	3,676,277			
70,532	Tractor Supply Co. (Consumer Discretionary)	3,863,743			
13,070	Travelers Cos., Inc. (The) (Financials)	3,827,680			

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Rate	Value
Preferred Stock – 0.1%			
Germany – 0.1%			
25,080	Henkel AG & Co. KGaA (Consumer Staples)		
		2.93%	\$ 2,025,238
	(Cost \$1,994,053)		
Shares	Dividend Rate		Value
Investment Company – 0.2%^(c)			
2,852,060	Goldman Sachs Financial Square Treasury Obligations Fund - Institutional Shares (Consumer Staples)	3.902%	2,852,060
	(Cost \$2,852,060)		
TOTAL INVESTMENTS BEFORE SECURITIES LENDING REINVESTMENT VEHICLE			
(Cost \$1,178,752,528)			1,535,526,699
Securities Lending Reinvestment Vehicle – 1.0%^(c)			
15,788,559	Goldman Sachs Financial Square Government Fund - Institutional Shares	3.928%	15,788,559
	(Cost \$15,788,559)		
TOTAL INVESTMENTS – 100.8%			
(Cost \$1,194,541,087)			\$ 1,551,315,258
LIABILITIES IN EXCESS OF OTHER ASSETS			
– (0.8)%			(12,632,198)
NET ASSETS – 100.0%			\$ 1,538,683,060

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

* Non-income producing security.

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

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

(c) Represents an affiliated issuer.

Investment Abbreviations:

PLC	—Public Limited Company
REIT	—Real Estate Investment Trust

Sector Name	% of Market Value
Information Technology	20.8%
Financials	20.4
Consumer Staples	11.3
Industrials	10.6
Health Care	10.5
Consumer Discretionary	9.2
Communication Services	9.1
Utilities	3.6
Energy	1.9
Materials	0.8
Real Estate	0.6
Investment Company	0.2
Securities Lending Reinvestment Vehicle	1.0
TOTAL INVESTMENTS	100.0%

ADDITIONAL INVESTMENT INFORMATION

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

Description	Number of Contracts	Expiration Date	Notional Amount	Unrealized Appreciation/ (Depreciation)
Long position contracts:				
MSCI EAFE E-Mini Index	9	12/19/25	\$ 1,268,505	\$ 25,528
S&P 500 E-Mini Index	8	12/19/25	2,743,800	44,504
Total Futures Contracts				\$ 70,032