Schedule of Investments

November 30, 2024 (Unaudited)

Shares	Description	Value
Common Stocks – 97.6%		
Communication Services – 28.1%		
13,074	Alphabet, Inc., Class C	$ 2,228,986
5,578	CTS Eventim AG & Co. KGaA (Germany)	492,234
4,818	Electronic Arts, Inc.	788,562
7,325	Live Nation Entertainment, Inc.*	1,012,681
2,750	Meta Platforms, Inc., Class A	1,579,380
15,960	NetEase, Inc. (China)	275,655
1,687	Sea Ltd. ADR (Singapore)*	191,981
2,011	Spotify Technology SA*	959,167
13,679	Tencent Holdings Ltd. (China)	699,635
14,144	Tencent Music Entertainment Group ADR (China)	161,383
3,578	T-Mobile US, Inc.	883,551
7,056	Walt Disney Co. (The)	828,868
		10,102,083
Consumer Discretionary – 21.2%		
12,810	Amazon.com, Inc.*	2,663,071
4,452	Basic-Fit NV (Netherlands)*(a)	99,969
1,153	Cava Group, Inc.*	162,458
13,262	Chipotle Mexican Grill, Inc.*	815,878
7,262	Foot Locker, Inc.*	182,639
1,263	LVMH Moet Hennessy Louis Vuitton SE (France)	790,384
16,761	Meituan, Class B (China)*(a)	363,370
176	MercadoLibre, Inc. (Brazil)*	349,390
8,832	Moncler SpA (Italy)	432,369
76,101	Samsonite International SA(a)	205,373
69,089	Shenzhou International Group Holdings Ltd. (China)	528,275
8,116	TJX Cos., Inc. (The)	1,020,100
		7,613,276
Consumer Staples – 3.7%		
157,528	Budweiser Brewing Co. APAC Ltd. (China)(a)	149,804
1,673	elf Beauty, Inc.*	216,687
3,214	Kweichow Moutai Co. Ltd., Class A (China)	676,320
2,101	Oddity Tech Ltd., Class A (Israel)*	97,613
16,577	Proya Cosmetics Co. Ltd., Class A (China)	209,630
		1,350,054
Financials – 5.6%		
117,104	Jio Financial Services Ltd. (India)*	455,063
2,879	Mastercard, Inc., Class A	1,534,334
		1,989,397
Health Care – 1.9%		
3,390	Cooper Cos., Inc. (The)*	354,119
2,347	Illumina, Inc.*	338,320
		692,439
Industrials – 2.9%		
21,578	Experian PLC	1,028,777
Information Technology – 27.8%		
12,640	Apple, Inc.	2,999,851
15,129	Infineon Technologies AG (Germany)	$ 492,401
10,412	Marvell Technology, Inc.	965,088
22,054	NVIDIA Corp.	3,048,966
8,864	Samsung Electronics Co. Ltd. (South Korea)	344,381
5,015	Shopify, Inc., Class A (Canada)*	579,734
51,342	Taiwan Semiconductor Manufacturing Co. Ltd. (Taiwan)	1,574,258
		10,004,679
Materials – 1.8%		
5,912	DSM-Firmenich AG (Switzerland)	649,090
Real Estate – 1.6%		
2,846	American Tower Corp. REIT	594,814
Utilities – 3.0%		
25,864	EDP Renovaveis SA (Spain)	302,679
9,670	NextEra Energy, Inc.	760,739
		1,063,418
TOTAL COMMON STOCKS (Cost $30,771,464)		35,088,027

Shares	Dividend Rate	Value
Investment Company – 2.3%(b)		
Goldman Sachs Financial Square Treasury Obligations Fund – Institutional Shares		
810,682	4.511%	810,682
(Cost $810,682)		
TOTAL INVESTMENTS – 99.9% (Cost $31,582,146)		$ 35,898,709
OTHER ASSETS IN EXCESS OF LIABILITIES – 0.1%		37,092
NET ASSETS – 100.0%		$ 35,935,801

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

* Non-income producing security.
(a) Exempt from registration under Rule 144A of the Securities Act of 1933.
(b) Represents an affiliated issuer.

Investment Abbreviations:

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

Schedule of Investments

November 30, 2024 (Unaudited)

Shares	Description	Value
Common Stocks – 98.4%		
Canada – 0.5%		
2,584	Xenon Pharmaceuticals, Inc. (Health Care)*	$ 110,156
Denmark – 4.6%		
5,790	Genmab A/S ADR (Health Care)*	124,485
8,354	Novo Nordisk A/S, Class B (Health Care)	895,976
		1,020,461
France – 0.6%		
682	Sartorius Stedim Biotech (Health Care)	129,911
Japan – 2.9%		
3,487	Hoya Corp. (Health Care)	447,179
12,011	Kyowa Kirin Co. Ltd. (Health Care)	198,817
		645,996
Netherlands – 2.2%		
774	Argenx SE ADR (Health Care)*	477,210
Switzerland – 2.3%		
861	Lonza Group AG (Health Care)	514,450
United Kingdom – 3.2%		
5,199	AstraZeneca PLC (Health Care)	701,262
United States – 82.1%		
7,517	Abbott Laboratories (Health Care)	892,794
6,780	AbbVie, Inc. (Health Care)	1,240,265
574	Align Technology, Inc. (Health Care)*	133,610
1,438	Alnylam Pharmaceuticals, Inc. (Health Care)*	363,915
3,159	Amgen, Inc. (Health Care)	893,586
2,146	AnaptysBio, Inc. (Health Care)*	53,564
9,238	BioMarin Pharmaceutical, Inc. (Health Care)*	609,985
1,205	Blueprint Medicines Corp. (Health Care)*	116,138
18,167	Boston Scientific Corp. (Health Care)*	1,647,020
4,326	CG oncology, Inc. (Health Care)*	150,329
8,185	Cooper Cos., Inc. (The) (Health Care)*	855,005
3,410	CSL Ltd. (Health Care)	626,936
3,262	Danaher Corp. (Health Care)	781,869
3,014	Eli Lilly & Co. (Health Care)	2,397,185
798	IDEXX Laboratories, Inc. (Health Care)*	336,557
4,049	Insulet Corp. (Health Care)*	1,080,192
2,389	Intuitive Surgical, Inc. (Health Care)*	1,294,838
1,016	iRhythm Technologies, Inc. (Health Care)*	88,356
481	Madrigal Pharmaceuticals, Inc. (Health Care)*	157,859

Shares	Description	Value
Common Stocks – (continued)		
United States – (continued)		
8,978	Merck & Co., Inc. (Health Care)	$ 912,524
231	Mettler-Toledo International, Inc. (Health Care)*	289,027
2,384	MoonLake Immunotherapeutics (Health Care)*	129,761
1,215	Natera, Inc. (Health Care)*	203,853
3,202	Neurocrine Biosciences, Inc. (Health Care)*	405,854
11,350	Roivant Sciences Ltd. (Health Care)*	144,259
1,181	TransMedics Group, Inc. (Health Care)*	102,405
3,043	Ultragenyx Pharmaceutical, Inc. (Health Care)*	144,938
2,009	UnitedHealth Group, Inc. (Health Care)	1,225,892
1,489	Vaxcyte, Inc. (Health Care)*	140,472
2,132	Veeva Systems, Inc., Class A (Health Care)*	485,776
906	West Pharmaceutical Services, Inc. (Health Care)	295,066
		18,199,830
TOTAL COMMON STOCKS (Cost $19,641,823)		21,799,276

Shares	Dividend Rate	Value
Investment Company – 3.8%[(a)]		
Goldman Sachs Financial Square Treasury Obligations Fund – Institutional Shares		
851,468	4.511%	851,468
(Cost $851,468)		
TOTAL INVESTMENTS – 102.2% (Cost $20,493,291)		$ 22,650,744
LIABILITIES IN EXCESS OF OTHER ASSETS – (2.2)%		(498,287)
NET ASSETS – 100.0%		$ 22,152,457

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

* Non-income producing security.
(a) Represents an affiliated issuer.

Investment Abbreviations:
ADR —American Depositary Receipt
PLC —Public Limited Company

Schedule of Investments (continued)

November 30, 2024 (Unaudited)

Sector Name	% of Market Value
Health Care	96.2%
Investment Company	3.8
TOTAL INVESTMENTS	100.0%

Schedule of Investments

November 30, 2024 (Unaudited)

Shares	Description	Value
Common Stocks – 98.6%		
China – 4.3%		
15,129	BYD Co. Ltd., Class A (Consumer Discretionary)	$ 573,456
35,384	Contemporary Amperex Technology Co. Ltd., Class A (Industrials)	1,274,890
		1,848,346
Denmark – 6.3%		
27,837	Novonesis (Novozymes) B, Class B (Materials)	1,630,954
14,711	Orsted AS (Utilities)*[(a)]	816,282
15,390	Vestas Wind Systems A/S (Industrials)*	239,100
		2,686,336
France – 3.3%		
28,564	Dassault Systemes (Information Technology)	985,028
13,448	Imerys SA (Materials)	401,967
		1,386,995
Germany – 2.7%		
35,696	Infineon Technologies AG (Information Technology)	1,161,791
Ireland – 1.7%		
9,851	Kingspan Group PLC (Industrials)	740,810
Italy – 3.9%		
228,885	Enel SpA (Utilities)	1,646,307
Japan – 6.5%		
8,941	Horiba Ltd. (Information Technology)	508,890
2,066	Keyence Corp. (Information Technology)	890,312
25,421	Kurita Water Industries Ltd. (Industrials)	964,808
23,279	NIDEC Corp. (Industrials)	427,031
		2,791,041
Norway – 0.4%		
331,894	Aker Carbon Capture ASA (Industrials)*	179,236
Spain – 4.6%		
137,231	Iberdrola SA (Utilities)	1,955,287
Sweden – –%		
18,262	Re:NewCell AB (Materials)*[(b)(c)]	—
Switzerland – 8.6%		
18,174	ABB Ltd. (Industrials)	1,037,218
16,785	DSM-Firmenich AG (Materials)	1,842,859
20,676	SIG Group AG (Materials)*	408,826
1,521	Sika AG (Materials)	393,803
		3,682,706

Shares	Description	Value
Common Stocks – (continued)		
Taiwan – 2.3%		
81,906	Delta Electronics, Inc. (Information Technology)	$ 960,693
United Kingdom – 3.3%		
189,226	DS Smith PLC (Materials)	1,401,005
United States – 50.7%		
3,022	Advanced Drainage Systems, Inc. (Industrials)	408,846
12,279	AECOM (Industrials)	1,436,275
2,984	Albemarle Corp. (Materials)	321,377
7,908	Aptiv PLC (Consumer Discretionary)*	439,131
14,369	Ball Corp. (Materials)	893,177
38,496	Bloom Energy Corp., Class A (Industrials)*	1,056,715
19,210	Darling Ingredients, Inc. (Consumer Staples)*	778,581
19,215	DocuSign, Inc. (Information Technology)*	1,531,243
2,063	Ecolab, Inc. (Materials)	513,213
23,283	Energy Recovery, Inc. (Industrials)*	362,284
9,978	Itron, Inc. (Information Technology)*	1,182,692
28,015	NextEra Energy, Inc. (Utilities)	2,203,940
123,182	Oatly Group AB ADR (Consumer Staples)*[(b)]	86,129
7,449	Schneider Electric SE (Industrials)	1,915,770
27,240	Smurfit WestRock PLC (Materials)	1,498,745
2,503	TopBuild Corp. (Consumer Discretionary)*	977,772
2,984	Trane Technologies PLC (Industrials)	1,242,000
5,301	Veralto Corp. (Industrials)	573,515
6,179	Waste Connections, Inc. (Industrials)	1,189,272
9,307	Waste Management, Inc. (Industrials)	2,124,044
7,291	Xylem, Inc. (Industrials)	924,134
		21,658,855
TOTAL COMMON STOCKS (Cost $48,190,934)		42,099,408

Shares	Dividend Rate	Value
Investment Company – 1.2%[(d)]		
Goldman Sachs Financial Square Treasury Obligations Fund – Institutional Shares		
510,129	4.511%	510,129
(Cost $510,129)		
TOTAL INVESTMENTS BEFORE SECURITIES LENDING REINVESTMENT VEHICLE (Cost $48,701,063)		42,609,537

Schedule of Investments (continued)

November 30, 2024 (Unaudited)

Shares	Dividend Rate		Value
Securities Lending Reinvestment Vehicle – 0.1%[(d)]			
Goldman Sachs Financial Square Government Fund - Institutional Shares			
62,160	4.541%	$	62,160
(Cost $62,160)			
TOTAL INVESTMENTS – 99.9%			
(Cost $48,763,223)		$	42,671,697
OTHER ASSETS IN EXCESS OF LIABILITIES – 0.1%			59,928
NET ASSETS – 100.0%		$	42,731,625

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
PLC	—Public Limited Company

Sector Name	% of Market Value
Industrials	37.8%
Materials	21.8
Information Technology	16.9
Utilities	15.5
Consumer Discretionary	4.7
Consumer Staples	2.0
Investment Company	1.2
Securities Lending Reinvestment Vehicle	0.1
TOTAL INVESTMENTS	100.0%

Schedule of Investments

November 30, 2024 (Unaudited)

Shares	Description	Value
Common Stocks – 98.9%		
Communication Services – 2.0%		
9,156	Cellnex Telecom SA (Spain)*[(a)]	$ 328,606
Energy – 4.4%		
3,201	Cheniere Energy, Inc.	717,056
Health Care – 1.6%		
22,134	Chartwell Retirement Residences (Canada)	255,304
Industrials – 9.5%		
63,572	Enav SpA (Italy)[(a)]	273,951
6,014	Ferrovial SE	247,855
1,192	Norfolk Southern Corp.	328,813
61,431	Transurban Group (Australia)	512,246
1,942	Vinci SA (France)	204,827
		1,567,692
Real Estate – 55.6%		
2,584	Alexandria Real Estate Equities, Inc. REIT	284,834
9,144	American Homes 4 Rent, Class A REIT	350,124
2,307	American Tower Corp. REIT	482,163
13,960	Americold Realty Trust, Inc. REIT	333,086
1,892	AvalonBay Communities, Inc. REIT	445,282
15,755	Big Yellow Group PLC REIT (United Kingdom)	214,672
15,306	CTP NV (Netherlands)[(a)]	245,726
2,683	Digital Realty Trust, Inc. REIT	525,036
813	Equinix, Inc. REIT	797,943
5,451	Equity LifeStyle Properties, Inc. REIT	388,820
2,701	Extra Space Storage, Inc. REIT	461,763
281	GLP J REIT (Japan)	238,182
14,340	Goodman Group REIT (Australia)	354,148
8,113	Invitation Homes, Inc. REIT	277,870
6,528	Prologis, Inc. REIT	762,340
6,562	Rexford Industrial Realty, Inc. REIT	276,129
1,540	SBA Communications Corp. REIT	348,425
29,211	Segro PLC REIT (United Kingdom)	289,604
31,802	UNITE Group PLC (The) REIT (United Kingdom)	356,522
5,900	Ventas, Inc. REIT	378,013
12,399	VICI Properties, Inc. REIT	404,331
10,752	Vonovia SE (Germany)	356,587
4,244	Welltower, Inc. REIT	586,436
		9,158,036
Utilities – 25.8%		
3,363	Ameren Corp.	317,434
2,202	American Water Works Co., Inc.	301,542
5,526	CMS Energy Corp.	385,217
16,350	Engie SA (France)	260,501
4,192	Eversource Energy	270,342
51,183	National Grid PLC (United Kingdom)	645,748
8,798	NextEra Energy, Inc.	$ 692,139
8,448	Severn Trent PLC (United Kingdom)	289,599
6,326	Veolia Environnement SA (France)	184,210
4,565	WEC Energy Group, Inc.	461,293
6,101	Xcel Energy, Inc.	442,688
		4,250,713
TOTAL COMMON STOCKS (Cost $16,140,232)		16,277,407

Shares	Dividend Rate	Value
Investment Company – 0.9%[(b)]		
Goldman Sachs Financial Square Treasury Obligations Fund – Institutional Shares		
155,802	4.511%	155,802
(Cost $155,802)		
TOTAL INVESTMENTS – 99.8% (Cost $16,296,034)		$ 16,433,209
OTHER ASSETS IN EXCESS OF LIABILITIES – 0.2%		36,235
NET ASSETS – 100.0%		$ 16,469,444

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

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(a) Exempt from registration under Rule 144A of the Securities Act of 1933.
(b) Represents an affiliated issuer.

Investment Abbreviations:
PLC —Public Limited Company
REIT —Real Estate Investment Trust

Schedule of Investments

November 30, 2024 (Unaudited)

Shares	Description	Value
Common Stocks – 98.8%		
Communication Services – 8.3%		
64,188	Capcom Co. Ltd. (Japan)	$ 1,498,439
61,559	Cellnex Telecom SA (Spain)*[(a)]	2,209,333
92,986	NetEase, Inc. (China)	1,606,019
162,149	Snap, Inc., Class A*	1,914,980
5,475	Spotify Technology SA*	2,611,356
110,789	Tencent Music Entertainment Group ADR (China)	1,264,103
25,000	Trade Desk, Inc. (The), Class A*	3,213,750
		14,317,980
Consumer Discretionary – 8.4%		
73,743	BYD Co. Ltd., Class H (China)	2,403,278
10,490	DoorDash, Inc., Class A*	1,893,235
2,039	MercadoLibre, Inc. (Brazil)*	4,047,762
41,033	Trip.com Group Ltd. (China)*	2,681,378
1,008,837	Zomato Ltd. (India)*	3,340,175
		14,365,828
Financials – 3.1%		
47,074	Fidelity National Information Services, Inc.	4,015,412
8,176	Jack Henry & Associates, Inc.	1,440,448
		5,455,860
Health Care – 1.1%		
14,383	Hoya Corp. (Japan)	1,844,502
Industrials – 1.6%		
132,259	Daifuku Co. Ltd. (Japan)	2,744,957
Information Technology – 76.3%		
65,540	Advantest Corp. (Japan)	3,595,896
11,817	Analog Devices, Inc.	2,576,697
20,980	AppLovin Corp., Class A*	7,065,015
4,014	Arista Networks, Inc.*	1,628,961
3,564	ASM International NV (Netherlands)	1,925,062
114,216	ASMPT Ltd. (Hong Kong)	1,133,860
15,921	Atlassian Corp., Class A*	4,196,457
13,368	Cadence Design Systems, Inc.*	4,101,436
8,213	CDW Corp.	1,444,913
197,760	Chroma ATE, Inc. (Taiwan)	2,511,344
23,879	Coforge Ltd. (India)	2,454,658
12,573	Crowdstrike Holdings, Inc., Class A*	4,349,881
34,356	Datadog, Inc., Class A*	5,247,879
248,421	Delta Electronics, Inc. (Taiwan)	2,913,783
75,797	Dynatrace, Inc.*	4,259,033
268,567	E Ink Holdings, Inc. (Taiwan)	2,323,287
13,553	Elastic NV*	1,483,511
23,904	Entegris, Inc.	2,524,979
210,402	Hamamatsu Photonics KK (Japan)	2,490,893
6,778	HubSpot, Inc.*	4,887,277
417,658	JCET Group Co. Ltd., Class A (China)	2,245,374
70,861	Jentech Precision Industrial Co. Ltd. (Taiwan)	3,021,349
600,229	King Yuan Electronics Co. Ltd. (Taiwan)	2,337,499
5,193	KLA Corp.	3,360,027
85,781	Klaviyo, Inc., Class A*	3,185,906
Common Stocks – (continued)		
Information Technology – (continued)		
77,525	Marvell Technology, Inc.	$ 7,185,792
94,748	MediaTek, Inc. (Taiwan)	3,660,645
32,958	Micron Technology, Inc.	3,228,236
17,426	MKS Instruments, Inc.	1,980,291
12,602	Monday.com Ltd.*	3,596,107
8,107	MongoDB, Inc.*	2,614,426
9,542	Motorola Solutions, Inc.	4,768,137
109,765	Murata Manufacturing Co. Ltd. (Japan)	1,834,472
23,786	Persistent Systems Ltd. (India)	1,662,462
55,008	Samsara, Inc., Class A*	2,942,378
22,437	Shopify, Inc., Class A (Canada)*	2,593,717
145,619	Silergy Corp. (China)	1,889,555
22,666	SK Hynix, Inc. (South Korea)	2,597,967
17,206	Snowflake, Inc., Class A*	3,007,609
31,579	Tokyo Seimitsu Co. Ltd. (Japan)	1,513,294
5,370	Tyler Technologies, Inc.*	3,378,643
479,148	Venustech Group, Inc., Class A (China)	1,135,322
19,993	Zscaler, Inc.*	4,130,354
		130,984,384
TOTAL COMMON STOCKS (Cost $134,869,470)		169,713,511

Shares	Dividend Rate	Value
Investment Company – 1.5%[(b)]		
Goldman Sachs Financial Square Treasury Obligations Fund – Institutional Shares		
2,630,575	4.511%	2,630,575
(Cost $2,630,575)		
TOTAL INVESTMENTS – 100.3% (Cost $137,500,045)		$ 172,344,086
LIABILITIES IN EXCESS OF OTHER ASSETS – (0.3)%		(569,549)
NET ASSETS – 100.0%		$ 171,774,537

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(a) Exempt from registration under Rule 144A of the Securities Act of 1933.
(b) Represents an affiliated issuer.

Investment Abbreviations:
ADR —American Depositary Receipt