Schedule of Investments

September 30, 2024 (Unaudited)

Shares	Description	Value
Common Stocks – 97.7%		
Australia – 8.1%		
3,336	Ampol Ltd. (Oil, Gas & Consumable Fuels)	$ 70,370
66,716	ANZ Group Holdings Ltd. (Banks)	1,402,098
65,815	APA Group (Gas Utilities)	352,224
4,390	ASX Ltd. (Capital Markets)	193,622
34,810	Aurizon Holdings Ltd. (Ground Transportation)	84,685
52,372	BHP Group Ltd. (Metals & Mining)	1,625,949
36,463	Coles Group Ltd. (Consumer Staples Distribution & Retail)	454,566
5,498	Commonwealth Bank of Australia (Banks)	512,830
24	CSL Ltd. (Biotechnology)	4,741
88,181	Fortescue Ltd. (Metals & Mining)	1,243,756
11,819	Goodman Group (Industrial REITs)	301,491
177,915	Medibank Pvt Ltd. (Insurance)	448,871
95,333	National Australia Bank Ltd. (Banks)	2,468,201
80,305	Origin Energy Ltd. (Electric Utilities)	556,280
416	Rio Tinto Ltd. (Metals & Mining)	36,793
8,669	Sonic Healthcare Ltd. (Health Care Providers & Services)	163,053
87,626	Transurban Group (Transportation Infrastructure)	791,708
12,492	Wesfarmers Ltd. (Broadline Retail)	606,622
33,742	Westpac Banking Corp. (Banks)	737,347
60,542	Woodside Energy Group Ltd. (Oil, Gas & Consumable Fuels)	1,043,577
		13,098,784
Austria – 0.2%		
7,260	OMV AG (Oil, Gas & Consumable Fuels)	310,584
Belgium – 0.6%		
13,960	Ageas SA (Insurance)	744,893
10,234	Warehouses De Pauw CVA (Industrial REITs)	273,092
		1,017,985
China[(a)] – 0.1%		
90,400	ESR Group Ltd. (Real Estate Management & Development)	143,707
Denmark – 2.7%		
4,380	Coloplast AS Class B (Health Care Equipment & Supplies)	570,913
1	Danske Bank AS (Banks)	30
29,710	Novo Nordisk AS Class B (Pharmaceuticals)	3,523,948
2,108	Tryg AS (Insurance)	49,991
9,993	Vestas Wind Systems AS* (Electrical Equipment)	219,883
		4,364,765

Shares	Description	Value
Common Stocks (continued)		
Finland – 2.1%		
20,276	Kesko OYJ Class B (Consumer Staples Distribution & Retail)	$ 432,580
16,878	Kone OYJ Class B (Machinery)	1,009,667
28,499	Metso OYJ (Machinery)	304,723
647	Neste OYJ (Oil, Gas & Consumable Fuels)	12,570
106,332	Nordea Bank Abp (Banks)	1,254,689
8,662	Orion OYJ Class B (Pharmaceuticals)	474,584
3	Stora Enso OYJ Class R (Paper & Forest Products)	38
		3,488,851
France – 11.9%		
3,522	Airbus SE (Aerospace & Defense)	515,467
14,223	Amundi SA[(a)] (Capital Markets)	1,063,124
36,191	AXA SA (Insurance)	1,393,238
29,137	BNP Paribas SA (Banks)	1,999,429
21,873	Bouygues SA (Construction & Engineering)	732,114
1,425	Capgemini SE (IT Services)	307,658
113,231	Credit Agricole SA (Banks)	1,731,627
12,806	Danone SA (Food Products)	932,782
9,273	Dassault Systemes SE (Software)	368,331
1	Edenred SE (Financial Services)	38
108,433	Engie SA (Multi-Utilities)	1,875,044
18,051	Getlink SE (Transportation Infrastructure)	321,969
120	Hermes International SCA (Textiles, Apparel & Luxury Goods)	295,482
974	Kering SA (Textiles, Apparel & Luxury Goods)	280,368
1,005	La Francaise des Jeux SAEM[(a)] (Hotels, Restaurants & Leisure)	41,355
1,669	L'Oreal SA (Personal Products)	748,608
3,497	LVMH Moet Hennessy Louis Vuitton SE (Textiles, Apparel & Luxury Goods)	2,681,764
14,431	Orange SA (Diversified Telecommunication Services)	165,558
3,671	Pernod Ricard SA (Beverages)	555,394
2,275	Rexel SA (Trading Companies & Distributors)	65,945
10,227	Sanofi SA (Pharmaceuticals)	1,177,528
548	Sartorius Stedim Biotech (Life Sciences Tools & Services)	114,739
1,743	Schneider Electric SE (Electrical Equipment)	459,468
7,777	TotalEnergies SE (Oil, Gas & Consumable Fuels)	503,150
8,158	Vinci SA (Construction & Engineering)	953,642
1	Vivendi SE (Media)	12
		19,283,834

Schedule of Investments (continued)

September 30, 2024 (Unaudited)

Shares	Description	Value
Common Stocks (continued)		
Germany – 6.3%		
1,665	Allianz SE (Insurance)	$ 547,650
31,388	BASF SE (Chemicals)	1,663,653
4,412	Bechtle AG (IT Services)	197,358
1,243	Carl Zeiss Meditec AG (Health Care Equipment & Supplies)	98,613
12,730	Daimler Truck Holding AG (Machinery)	477,978
22,464	Deutsche Post AG (Air Freight & Logistics)	1,002,044
26,780	Mercedes-Benz Group AG (Automobiles)	1,735,321
1,425	Nemetschek SE (Software)	148,114
550	Rheinmetall AG (Aerospace & Defense)	298,994
9,771	SAP SE (Software)	2,234,945
7,615	Siemens AG (Industrial Conglomerates)	1,540,574
4,920	Siemens Healthineers AG[(a)] (Health Care Equipment & Supplies)	295,498
		10,240,742
Hong Kong – 1.5%		
74,600	AIA Group Ltd. (Insurance)	651,471
54,000	Galaxy Entertainment Group Ltd. (Hotels, Restaurants & Leisure)	266,662
28,000	Hang Lung Properties Ltd. (Real Estate Management & Development)	26,983
45,000	HKT Trust & HKT Ltd. (Diversified Telecommunication Services)	57,516
98	Hong Kong & China Gas Co. Ltd. (Gas Utilities)	80
12,096	Hong Kong Exchanges & Clearing Ltd. (Capital Markets)	494,126
300	Jardine Matheson Holdings Ltd. (Industrial Conglomerates)	11,718
73,368	MTR Corp. Ltd. (Ground Transportation)	274,263
27,245	Sino Land Co. Ltd. (Real Estate Management & Development)	29,754
31,000	Sun Hung Kai Properties Ltd. (Real Estate Management & Development)	335,881
400	Swire Properties Ltd. (Real Estate Management & Development)	814
24,500	Techtronic Industries Co. Ltd. (Machinery)	365,746
		2,515,014
Ireland – 1.1%		
18,470	CRH PLC (Construction Materials)	1,712,908
Israel – 0.2%		
13,593	Bank Hapoalim BM (Banks)	136,244
96	CyberArk Software Ltd.* (Software)	27,995
6,559	ICL Group Ltd. (Chemicals)	27,918

Shares	Description	Value
Common Stocks (continued)		
Israel (continued)		
2,910	Teva Pharmaceutical Industries Ltd.* (Pharmaceuticals)	$ 52,438
185	Wix.com Ltd.* (IT Services)	30,926
		275,521
Italy – 3.2%		
274	Amplifon SpA (Health Care Providers & Services)	7,886
21,729	Banco BPM SpA (Banks)	146,811
6,411	Coca-Cola HBC AG (Beverages)	228,567
47,076	Enel SpA (Electric Utilities)	376,034
43,048	Eni SpA (Oil, Gas & Consumable Fuels)	655,084
512,701	Intesa Sanpaolo SpA (Banks)	2,194,716
37,491	Mediobanca Banca di Credito Finanziario SpA (Banks)	640,585
8,467	Moncler SpA (Textiles, Apparel & Luxury Goods)	538,303
6,836	Recordati Industria Chimica e Farmaceutica SpA (Pharmaceuticals)	386,823
		5,174,809
Japan – 22.0%		
10,200	Advantest Corp. (Semiconductors & Semiconductor Equipment)	479,719
12,400	AGC, Inc. (Building Products)	402,382
4,800	Asahi Group Holdings Ltd. (Beverages)	62,913
4,200	Asahi Intecc Co. Ltd. (Health Care Equipment & Supplies)	73,892
16,600	Asahi Kasei Corp. (Chemicals)	125,851
24,200	Astellas Pharma, Inc. (Pharmaceuticals)	279,688
22,600	Bridgestone Corp. (Automobile Components)	872,764
31,600	Canon, Inc. (Technology Hardware, Storage & Peripherals)	1,040,754
8,200	Chugai Pharmaceutical Co. Ltd. (Pharmaceuticals)	397,463
1,500	Dai-ichi Life Holdings, Inc. (Insurance)	38,921
16,700	Daiichi Sankyo Co. Ltd. (Pharmaceuticals)	551,640
600	Daikin Industries Ltd. (Building Products)	84,217
1,000	Daito Trust Construction Co. Ltd. (Real Estate Management & Development)	121,806
69,500	Daiwa Securities Group, Inc. (Capital Markets)	492,940
17,600	Denso Corp. (Automobile Components)	264,552
1,400	Disco Corp. (Semiconductors & Semiconductor Equipment)	368,799
4,800	Eisai Co. Ltd. (Pharmaceuticals)	178,920

Schedule of Investments (continued)

September 30, 2024 (Unaudited)

Shares	Description	Value
Common Stocks (continued)		
Japan (continued)		
23,700	FANUC Corp. (Machinery)	$ 696,079
600	Fast Retailing Co. Ltd. (Specialty Retail)	199,078
2,600	Fuji Electric Co. Ltd. (Electrical Equipment)	157,542
1,300	Hikari Tsushin, Inc. (Industrial Conglomerates)	289,535
1,916	Hirose Electric Co. Ltd. (Electronic Equipment, Instruments & Components)	244,510
6,500	Hitachi Construction Machinery Co. Ltd. (Machinery)	159,316
12,000	Hitachi Ltd. (Industrial Conglomerates)	318,208
13,900	Honda Motor Co. Ltd. (Automobiles)	148,401
2,900	Hoya Corp. (Health Care Equipment & Supplies)	401,660
8,600	Inpex Corp. (Oil, Gas & Consumable Fuels)	116,434
25,200	Isuzu Motors Ltd. (Automobiles)	343,606
27,500	ITOCHU Corp. (Trading Companies & Distributors)	1,482,114
14,600	Japan Post Insurance Co. Ltd. (Insurance)	268,146
16,400	Japan Tobacco, Inc. (Tobacco)	478,203
11,600	JFE Holdings, Inc. (Metals & Mining)	155,953
12,400	Kajima Corp. (Construction & Engineering)	232,416
6,700	Kansai Electric Power Co., Inc. (Electric Utilities)	111,038
1,700	Kao Corp. (Personal Products)	84,025
600	Keyence Corp. (Electronic Equipment, Instruments & Components)	287,557
32,500	Kirin Holdings Co. Ltd. (Beverages)	495,295
12,500	Komatsu Ltd. (Machinery)	349,934
600	Lasertec Corp. (Semiconductors & Semiconductor Equipment)	100,036
9,700	M3, Inc. (Health Care Technology)	97,136
48,500	Marubeni Corp. (Trading Companies & Distributors)	801,309
8,400	Mitsubishi Chemical Group Corp. (Chemicals)	54,032
30,700	Mitsubishi Corp. (Trading Companies & Distributors)	637,941
5,500	Mitsubishi Electric Corp. (Electrical Equipment)	89,215
49,600	Mitsubishi HC Capital, Inc. (Financial Services)	352,265
11,800	Mitsubishi Heavy Industries Ltd. (Machinery)	176,339
104,300	Mitsubishi UFJ Financial Group, Inc. (Banks)	1,071,014
24,200	Mitsui & Co. Ltd. (Trading Companies & Distributors)	541,210
11,800	Mitsui OSK Lines Ltd. (Marine Transportation)	408,523

Shares	Description	Value
Common Stocks (continued)		
Japan (continued)		
37,200	MS&AD Insurance Group Holdings, Inc. (Insurance)	$ 874,356
20,700	Murata Manufacturing Co. Ltd. (Electronic Equipment, Instruments & Components)	409,626
800	NIDEC Corp. (Electrical Equipment)	16,843
13,000	Nintendo Co. Ltd. (Entertainment)	694,868
1,000	Nippon Paint Holdings Co. Ltd. (Chemicals)	7,616
463	Nippon Prologis REIT, Inc. (Industrial REITs)	793,089
22,201	Nippon Steel Corp. (Metals & Mining)	497,572
5,200	Nippon Yusen KK (Marine Transportation)	191,004
3,900	Nissan Chemical Corp. (Chemicals)	140,003
9,000	Nitto Denko Corp. (Chemicals)	151,454
9,400	Nomura Research Institute Ltd. (IT Services)	348,850
18,000	Obayashi Corp. (Construction & Engineering)	229,386
5,500	Obic Co. Ltd. (IT Services)	192,963
300	Odakyu Electric Railway Co. Ltd. (Ground Transportation)	3,346
5,100	Olympus Corp. (Health Care Equipment & Supplies)	96,947
4,000	Otsuka Corp. (IT Services)	98,788
34,400	Panasonic Holdings Corp. (Household Durables)	302,195
9,800	Recruit Holdings Co. Ltd. (Professional Services)	595,373
5,100	Renesas Electronics Corp. (Semiconductors & Semiconductor Equipment)	74,015
20,300	Resona Holdings, Inc. (Banks)	142,244
13,900	Seiko Epson Corp. (Technology Hardware, Storage & Peripherals)	257,131
7,600	Sekisui Chemical Co. Ltd. (Household Durables)	118,832
36,500	Sekisui House Ltd. (Household Durables)	1,013,448
4,800	Seven & i Holdings Co. Ltd. (Consumer Staples Distribution & Retail)	72,277
3,600	SG Holdings Co. Ltd. (Air Freight & Logistics)	38,611
3,700	Shimadzu Corp. (Electronic Equipment, Instruments & Components)	123,752
17,700	Shin-Etsu Chemical Co. Ltd. (Chemicals)	739,690
800	Shiseido Co. Ltd. (Personal Products)	21,757
1,364,000	SoftBank Corp. (Wireless Telecommunication Services)	1,780,825
3,700	SoftBank Group Corp. (Wireless Telecommunication Services)	219,470

Schedule of Investments (continued)

September 30, 2024 (Unaudited)

Shares	Description	Value
Common Stocks (continued)		
Japan (continued)		
5,100	Sompo Holdings, Inc. (Insurance)	$ 114,958
30,500	Sony Group Corp. (Household Durables)	592,541
11,800	Sumitomo Corp. (Trading Companies & Distributors)	264,981
45,900	Sumitomo Mitsui Financial Group, Inc. (Banks)	980,727
10,800	Sysmex Corp. (Health Care Equipment & Supplies)	213,772
4,300	T&D Holdings, Inc. (Insurance)	75,812
41,200	Takeda Pharmaceutical Co. Ltd. (Pharmaceuticals)	1,187,120
15,000	TDK Corp. (Electronic Equipment, Instruments & Components)	191,615
4,800	Tokio Marine Holdings, Inc. (Insurance)	176,997
5,300	Tokyo Electron Ltd. (Semiconductors & Semiconductor Equipment)	945,179
300	Tokyo Gas Co. Ltd. (Gas Utilities)	6,988
6,600	TOTO Ltd. (Building Products)	245,503
105,000	Toyota Motor Corp. (Automobiles)	1,887,271
4,100	Trend Micro, Inc. (Software)	243,439
66,400	USS Co. Ltd. (Specialty Retail)	630,267
1,000	West Japan Railway Co. (Ground Transportation)	18,991
300	Yamaha Corp. (Leisure Products)	2,594
24,500	Yamaha Motor Co. Ltd. (Automobiles)	220,650
200	Yamato Holdings Co. Ltd. (Air Freight & Logistics)	2,278
900	Yaskawa Electric Corp. (Machinery)	31,506
7,500	ZOZO, Inc. (Specialty Retail)	272,472
		35,737,283
Macau* – 0.1%		
90,400	Sands China Ltd. (Hotels, Restaurants & Leisure)	227,654
Netherlands – 3.9%		
1	Akzo Nobel NV (Chemicals)	71
414	Argenx SE* (Biotechnology)	223,846
600	ASM International NV (Semiconductors & Semiconductor Equipment)	395,856
3,852	ASML Holding NV (Semiconductors & Semiconductor Equipment)	3,204,324
17,546	ASR Nederland NV (Insurance)	860,146
1,017	BE Semiconductor Industries NV (Semiconductors & Semiconductor Equipment)	129,709
42	Heineken NV (Beverages)	3,728
36,753	Koninklijke Philips NV* (Health Care Equipment & Supplies)	1,204,969
4,249	NN Group NV (Insurance)	212,008
238	Prosus NV (Broadline Retail)	10,401
2,508	Randstad NV (Professional Services)	124,613

Shares	Description	Value
Common Stocks (continued)		
Netherlands (continued)		
1,068	Universal Music Group NV (Entertainment)	$ 27,940
		6,397,611
New Zealand – 0.9%		
16,591	Fisher & Paykel Healthcare Corp. Ltd. (Health Care Equipment & Supplies)	367,759
36,465	Meridian Energy Ltd. (Independent Power and Renewable Electricity Producers)	137,607
460,620	Spark New Zealand Ltd. (Diversified Telecommunication Services)	886,675
		1,392,041
Norway – 0.6%		
4,968	Aker BP ASA (Oil, Gas & Consumable Fuels)	106,330
58	Gjensidige Forsikring ASA (Insurance)	1,085
20,044	Norsk Hydro ASA (Metals & Mining)	129,484
4,592	Salmar ASA (Food Products)	240,850
45,454	Telenor ASA (Diversified Telecommunication Services)	581,476
		1,059,225
Portugal – 0.1%		
9,319	Jeronimo Martins SGPS SA (Consumer Staples Distribution & Retail)	182,987
Singapore – 1.3%		
1,500	City Developments Ltd. (Real Estate Management & Development)	6,284
23,700	DBS Group Holdings Ltd. (Banks)	701,859
27,900	Keppel Ltd. (Industrial Conglomerates)	143,313
511	Sea Ltd.* (Entertainment)	48,177
4,962	Seatrium Ltd.* (Machinery)	6,873
13,900	Singapore Exchange Ltd. (Capital Markets)	123,164
208,400	Singapore Technologies Engineering Ltd. (Aerospace & Defense)	752,687
121,600	Singapore Telecommunications Ltd. (Diversified Telecommunication Services)	305,753
		2,088,110
Spain – 2.3%		
3,623	Aena SME SA[(a)] (Transportation Infrastructure)	795,884
169	Amadeus IT Group SA (Hotels, Restaurants & Leisure)	12,240
92,474	Enagas SA (Gas Utilities)	1,418,494
6,904	Endesa SA (Electric Utilities)	150,830
11,487	Industria de Diseno Textil SA (Specialty Retail)	680,334
4,107	Repsol SA (Oil, Gas & Consumable Fuels)	54,168

Schedule of Investments (continued)

September 30, 2024 (Unaudited)

Shares	Description	Value
Common Stocks (continued)		
Spain (continued)		
117,375	Telefonica SA (Diversified Telecommunication Services)	$ 574,208
		3,686,158
Sweden – 2.5%		
11,084	Assa Abloy AB Class B (Building Products)	373,419
7,042	Atlas Copco AB Class A (Machinery)	136,477
40,761	Atlas Copco AB Class B (Machinery)	699,371
1,550	EQT AB (Capital Markets)	53,208
37,271	H & M Hennes & Mauritz AB Class B (Specialty Retail)	634,785
2,157	Investment AB Latour Class B (Industrial Conglomerates)	67,391
33,129	Nibe Industrier AB Class B (Building Products)	181,569
123,506	Tele2 AB Class B (Wireless Telecommunication Services)	1,397,307
139,600	Telia Co. AB (Diversified Telecommunication Services)	451,411
		3,994,938
Switzerland – 11.1%		
6,863	ABB Ltd. (Electrical Equipment)	398,161
41,020	Adecco Group AG (Professional Services)	1,398,959
1,211	Bachem Holding AG (Life Sciences Tools & Services)	102,089
501	Cie Financiere Richemont SA Class A (Textiles, Apparel & Luxury Goods)	79,561
5,623	DSM-Firmenich AG (Chemicals)	776,014
713	Geberit AG (Building Products)	465,451
10,445	Holcim AG (Construction Materials)	1,022,908
1,578	Kuehne & Nagel International AG (Marine Transportation)	431,139
28,308	Nestle SA (Food Products)	2,844,739
22,119	Novartis AG (Pharmaceuticals)	2,546,832
468	Partners Group Holding AG (Capital Markets)	705,592
6,564	Roche Holding AG (Pharmaceuticals)	2,100,593
6,644	SGS SA (Professional Services)	741,877
5,513	SIG Group AG (Containers & Packaging)	122,912
1,110	Sika AG (Chemicals)	367,927
766	Sonova Holding AG (Health Care Equipment & Supplies)	275,910
2,265	Straumann Holding AG (Health Care Equipment & Supplies)	370,498
7,477	Swiss Re AG (Insurance)	1,034,663
662	VAT Group AG[(a)] (Machinery)	338,546
3,229	Zurich Insurance Group AG (Insurance)	1,950,831
		18,075,202

Shares	Description	Value
Common Stocks (continued)		
United Arab Emirates – 0.2%		
7,315	Experian PLC (Professional Services)	$ 385,278
United Kingdom – 14.7%		
997	Anglo American PLC (Metals & Mining)	32,408
1,429	Ashtead Group PLC (Trading Companies & Distributors)	110,720
17,478	AstraZeneca PLC (Pharmaceuticals)	1,361,711
55,060	BAE Systems PLC (Aerospace & Defense)	914,110
2,733	BP PLC (Oil, Gas & Consumable Fuels)	85,789
15,806	British American Tobacco PLC (Tobacco)	576,256
4,415	Coca-Cola Europacific Partners PLC (Beverages)	347,681
13,945	Diageo PLC (Beverages)	487,097
74,513	Evraz PLC* (Metals & Mining)	—
31,029	GSK PLC (Pharmaceuticals)	1,268,466
228,322	HSBC Holdings PLC[(b)] (Banks)	3,235,539
17,297	Imperial Brands PLC (Tobacco)	503,153
379,782	M&G PLC (Financial Services)	1,053,460
46,586	National Grid PLC (Multi-Utilities)	643,958
55,810	Persimmon PLC (Household Durables)	1,228,147
149,885	Phoenix Group Holdings PLC (Insurance)	1,122,680
3,787	Reckitt Benckiser Group PLC (Household Products)	231,705
17,073	RELX PLC (Professional Services)	806,124
1,647	Rentokil Initial PLC (Commerical Services & Supplies)	41,060
32,916	Rio Tinto PLC (Metals & Mining)	2,342,632
19	Rolls-Royce Holdings PLC* (Aerospace & Defense)	134
15,392	Segro PLC (Industrial REITs)	180,402
82,070	Shell PLC (Oil, Gas & Consumable Fuels)	2,665,145
44,439	SSE PLC (Electric Utilities)	1,120,058
9,343	St. James's Place PLC (Capital Markets)	91,786
153,062	Taylor Wimpey PLC (Household Durables)	336,688
32,698	Unilever PLC (Personal Products)	2,123,429
94,560	Vodafone Group PLC (Wireless Telecommunication Services)	947,491
		23,857,829
TOTAL COMMON STOCKS (Cost $119,040,259)		$158,711,820

Schedule of Investments (continued)

September 30, 2024 (Unaudited)

Shares	Dividend Rate	Value
Preferred Stocks – 1.1%		
Germany – 1.1%		
Bayerische Motoren Werke AG (Automobiles)		
17,214	8.119%	$ 1,428,542
Sartorius AG (Life Sciences Tools & Services)		
423	0.295	118,939
Volkswagen AG (Automobiles)		
1,650	9.561	175,250
TOTAL PREFERRED STOCKS (Cost $1,572,564)		$ 1,722,731
Investment Company(c) – 0.5%		
Goldman Sachs Financial Square Government Fund — Institutional Shares		
772,054	4.854%	$ 772,054
(Cost $772,054)		

Shares	Dividend Rate	Value
Securities Lending Reinvestment Vehicle(c) – 0.5%		
Goldman Sachs Financial Square Government Fund — Institutional Shares		
852,065	4.854%	$ 852,065
(Cost $852,065)		
TOTAL INVESTMENTS – 99.8% (Cost $122,236,942)		$162,058,670
OTHER ASSETS IN EXCESS OF LIABILITIES – 0.2%		328,540
NET ASSETS – 100.0%		$162,387,210

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) Represents an Affiliated Issuer.

SECTOR ALLOCATION AS OF SEPTEMBER 30, 2024

Sector	% of Total Market Value
Financials	21.4%
Industrials	16.9
Health Care	12.6
Consumer Discretionary	11.2
Materials	8.1
Information Technology	7.7
Consumer Staples	7.5
Communication Services	5.0
Utilities	4.2
Energy	3.5
Real Estate	1.4
Investment Company	0.5
	100.0%

ADDITIONAL INVESTMENT INFORMATION

FUTURES CONTRACTS — At September 30, 2024, the Fund had the following futures contracts:

Description	Number of Contracts	Expiration Date	Notional Amount	Unrealized Appreciation/ (Depreciation)
Long position contracts:				
Euro Stoxx 50 Index	23	12/20/24	$1,287,803	$42,622
FTSE 100 Index	4	12/20/24	443,252	(2,794)
Hang Seng Index	1	10/30/24	136,856	18,874
MSCI Singapore Index	2	10/29/24	53,437	(26)
S&P 200 Index	1	12/19/24	143,559	2,055
TOPIX Futures	4	12/12/24	736,824	32,040
TOTAL FUTURES CONTRACTS				$92,771

Schedule of Investments (continued)

September 30, 2024 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION (continued)

WRITTEN OPTIONS CONTRACTS—At September 30, 2024, the Fund had the following written options contracts:

EXCHANGE TRADED INDEX OPTIONS

Description	Exercise Price	Expiration Date	Number of Contracts	Notional Amount	Market Value	Premiums Paid (Received) by Fund	Unrealized Appreciation/ (Depreciation)
Written option contracts							
Calls							
Euro Stoxx 50 Index	$ 5,025.00	12/20/2024	(681)	$(342,202,500)	$(1,102,969)	$ (685,088)	$(417,881)
FTSE 100 Index	8,450.00	12/20/2024	(99)	(83,655,000)	(133,020)	(157,576)	24,556
Nikkei 225 Index	37,250.00	12/13/2024	(59)	(219,775,000)	(841,538)	(530,843)	(310,695)
Total written option contracts			(839)	(645,632,500)	$(2,077,527)	$(1,373,507)	$(704,020)

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

Schedule of Investments

September 30, 2024 (Unaudited)

Shares	Description	Value
Common Stocks – 100.4%		
Aerospace & Defense – 2.1%		
55,900	General Dynamics Corp.	$ 16,892,980
82,900	General Electric Co.	15,633,282
124,677	RTX Corp.	15,105,865
17,900	TransDigm Group, Inc.	25,545,627
		73,177,754
Air Freight & Logistics – 0.7%		
169,344	United Parcel Service, Inc. Class B	23,088,361
Automobile Components – 0.1%		
23,300	Lear Corp.	2,543,195
6,100	QuantumScape Corp.*[(a)]	35,075
		2,578,270
Automobiles* – 1.5%		
11,500	Lucid Group, Inc.[(a)]	40,595
203,233	Tesla, Inc.	53,171,850
		53,212,445
Banks – 3.2%		
148,200	Citigroup, Inc.	9,277,320
156,029	Columbia Banking System, Inc.	4,073,917
6,300	Cullen/Frost Bankers, Inc.	704,718
7,300	First Hawaiian, Inc.	168,995
80,500	First Horizon Corp.	1,250,165
66,000	FNB Corp.	931,260
198,906	JPMorgan Chase & Co.[(b)]	41,941,319
1,092,000	KeyCorp	18,291,000
87,800	PNC Financial Services Group, Inc.	16,229,830
391,400	U.S. Bancorp	17,898,722
600	Webster Financial Corp.	27,966
		110,795,212
Beverages – 1.6%		
459,070	Coca-Cola Co.	32,988,770
133,851	PepsiCo, Inc.	22,761,363
		55,750,133
Biotechnology – 1.9%		
185,986	AbbVie, Inc.	36,728,515
40,661	Amgen, Inc.	13,101,381
212,595	Gilead Sciences, Inc.	17,823,965
3,600	Mirati Therapeutics, Inc.*[(c)]	2,520
1,742	Natera, Inc.*	221,147
974	Sarepta Therapeutics, Inc.*	121,643
		67,999,171
Broadline Retail* – 3.5%		
651,068	Amazon.com, Inc.	121,313,501
718	MercadoLibre, Inc.	1,473,307
		122,786,808

Shares	Description	Value
Common Stocks – (continued)		
Building Products – 0.0%		
1,800	Advanced Drainage Systems, Inc.	$ 282,888
200	Lennox International, Inc.	120,858
		403,746
Capital Markets – 3.3%		
94,300	ARES Management Corp. Class A	14,695,712
18,800	BlackRock, Inc.	17,850,788
117,600	Blackstone, Inc.	18,008,088
83,600	Blue Owl Capital, Inc.	1,618,496
23,400	Carlyle Group, Inc.	1,007,604
4,700	Evercore, Inc. Class A	1,190,698
665,000	Franklin Resources, Inc.	13,399,750
296,700	Janus Henderson Group PLC	11,295,369
44,700	Jefferies Financial Group, Inc.	2,751,285
197,474	Morgan Stanley	20,584,690
4,125	Robinhood Markets, Inc. Class A*	96,607
119,500	T. Rowe Price Group, Inc.	13,017,135
		115,516,222
Chemicals – 1.5%		
524,303	Dow, Inc.	28,642,673
67,001	Huntsman Corp.	1,621,424
231,600	LyondellBasell Industries NV Class A	22,210,440
		52,474,537
Commerical Services & Supplies – 0.0%		
600	MSA Safety, Inc.	106,404
1	Vestis Corp.	15
		106,419
Communications Equipment – 0.9%		
561,393	Cisco Systems, Inc.	29,877,335
Construction & Engineering – 0.1%		
50,500	MDU Resources Group, Inc.	1,384,205
1,200	Valmont Industries, Inc.	347,940
		1,732,145
Consumer Finance – 0.0%		
5,600	OneMain Holdings, Inc.	263,592
17,600	SLM Corp.	402,512
18,700	SoFi Technologies, Inc.*	146,982
		813,086
Consumer Staples Distribution & Retail – 1.7%		
27,170	Costco Wholesale Corp.	24,086,748
85,400	Target Corp.	13,310,444
268,489	Walmart, Inc.	21,680,487
		59,077,679
Containers & Packaging – 0.9%		
1,466,600	Amcor PLC	16,616,578

Schedule of Investments (continued)

September 30, 2024 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Containers & Packaging – (continued)		
60,800	Packaging Corp. of America	$ 13,096,320
44,400	Sonoco Products Co.	2,425,572
		32,138,470
Diversified Consumer Services – 0.1%		
19,672	ADT, Inc.	142,229
24,800	H&R Block, Inc.	1,576,040
		1,718,269
Diversified REITs – 0.0%		
7,100	WP Carey, Inc.	442,330
Diversified Telecommunication Services – 1.7%		
1,201,324	AT&T, Inc.	26,429,128
772,410	Verizon Communications, Inc.[(b)]	34,688,933
		61,118,061
Electric Utilities – 2.0%		
12,600	Avangrid, Inc.	450,954
272,900	Duke Energy Corp.	31,465,370
193,000	OGE Energy Corp.	7,916,860
330,301	Southern Co.	29,786,544
		69,619,728
Electrical Equipment – 0.8%		
87,562	Eaton Corp. PLC	29,021,549
Electronic Equipment, Instruments & Components – 0.1%		
69,300	Avnet, Inc.	3,763,683
Entertainment* – 0.7%		
33,917	Netflix, Inc.	24,056,311
12,228	ROBLOX Corp. Class A	541,211
3,980	Roku, Inc.	297,147
		24,894,669
Financial Services – 3.1%		
17,776	Affirm Holdings, Inc.*	725,616
41,600	Apollo Global Management, Inc.	5,196,256
75,714	Berkshire Hathaway, Inc. Class B*	34,848,126
7,247	Block, Inc.*	486,491
110,700	Corebridge Financial, Inc.	3,228,012
142,600	Equitable Holdings, Inc.	5,993,478
48,675	Mastercard, Inc. Class A	24,035,715
3,800	Shift4 Payments, Inc. Class A*	336,680
110,513	Visa, Inc. Class A	30,385,550
426,999	Western Union Co.	5,094,098
		110,330,022
Food Products – 0.5%		
78,000	Flowers Foods, Inc.	1,799,460
469,300	Kraft Heinz Co.	16,477,123
		18,276,583

Shares	Description	Value
Common Stocks – (continued)		
Ground Transportation – 0.7%		
100	Avis Budget Group, Inc.	$ 8,759
16,500	Ryder System, Inc.	2,405,700
82,561	Union Pacific Corp.	20,349,635
		22,764,094
Health Care Equipment & Supplies – 2.4%		
183,505	Abbott Laboratories	20,921,405
32,602	Intuitive Surgical, Inc.*	16,016,384
323,253	Medtronic PLC	29,102,468
3,741	Penumbra, Inc.*	726,914
50,888	Stryker Corp.	18,383,799
		85,150,970
Health Care Providers & Services – 2.4%		
29,636	Cigna Group	10,267,096
275,886	CVS Health Corp.	17,347,712
23,900	Elevance Health, Inc.	12,428,000
75,618	UnitedHealth Group, Inc.	44,212,332
		84,255,140
Health Care REITs – 0.6%		
6,800	Healthcare Realty Trust, Inc.	123,420
5	Omega Healthcare Investors, Inc.	204
156,000	Welltower, Inc.	19,972,680
		20,096,304
Hotels, Restaurants & Leisure – 2.2%		
32,254	Aramark	1,249,197
3,400	Booking Holdings, Inc.	14,321,208
74,100	Darden Restaurants, Inc.	12,162,033
1,400	DoorDash, Inc. Class A*	199,822
18,300	DraftKings, Inc. Class A*	717,360
20,919	Hyatt Hotels Corp. Class A	3,183,872
700	Marriott Vacations Worldwide Corp.	51,436
94,600	McDonald’s Corp.	28,806,646
171,833	Starbucks Corp.	16,751,999
8,000	Travel & Leisure Co.	368,640
5,400	Vail Resorts, Inc.	941,166
		78,753,379
Household Durables – 0.1%		
60,800	Leggett & Platt, Inc.	828,096
12,600	Tempur Sealy International, Inc.	687,960
200	TopBuild Corp.*	81,362
		1,597,418
Household Products – 1.4%		
65,662	Kimberly-Clark Corp.	9,342,389
230,598	Procter & Gamble Co.	39,939,574
26,100	Reynolds Consumer Products, Inc.	811,710
		50,093,673

Schedule of Investments (continued)

September 30, 2024 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Industrial REITs – 0.8%		
9,200	First Industrial Realty Trust, Inc.	$ 515,016
186,400	Prologis, Inc.	23,538,592
82,100	Rexford Industrial Realty, Inc.	4,130,451
		28,184,059
Insurance – 2.3%		
79,900	Allstate Corp.	15,153,035
10,300	American Financial Group, Inc.	1,386,380
8,800	Axis Capital Holdings Ltd.	700,568
32,300	CNA Financial Corp.	1,580,762
7,200	Erie Indemnity Co. Class A	3,886,704
131,858	Fidelity National Financial, Inc.	8,183,107
42,600	First American Financial Corp.	2,812,026
3,300	Hanover Insurance Group, Inc.	488,763
448,104	Old Republic International Corp.	15,871,844
240,053	Prudential Financial, Inc.	29,070,418
1,000	Reinsurance Group of America, Inc.	217,870
41,100	Unum Group	2,442,984
		81,794,461
Interactive Media & Services – 6.6%		
165,599	Alphabet, Inc. Class C	27,686,497
644,753	Alphabet, Inc. Class A	106,932,285
1	Match Group, Inc.*	38
165,962	Meta Platforms, Inc. Class A	95,003,287
4,400	Pinterest, Inc. Class A*	142,428
38,200	Snap, Inc. Class A*	408,740
		230,173,275
IT Services – 1.6%		
57,439	Accenture PLC Class A	20,303,538
13,500	Amdocs Ltd.	1,180,980
13,900	Cloudflare, Inc. Class A*	1,124,371
140,578	International Business Machines Corp.	31,078,984
3	Kyndryl Holdings, Inc.*	69
5,688	MongoDB, Inc.*	1,537,751
5,724	Okta, Inc.*	425,522
4,700	Snowflake, Inc. Class A*	539,842
		56,191,057
Leisure Products – 0.0%		
9,300	Brunswick Corp.	779,526
Life Sciences Tools & Services – 0.7%		
13,952	10X Genomics, Inc. Class A*	315,036
4,482	Azenta, Inc.*	217,108
8,900	Bruker Corp.	614,634
75,125	Danaher Corp.	20,886,253
21,400	Repligen Corp.*	3,184,748
		25,217,779

Shares	Description	Value
Common Stocks – (continued)		
Machinery – 1.4%		
59,305	Caterpillar, Inc.	$ 23,195,372
7,000	Flowserve Corp.	361,830
98,980	Illinois Tool Works, Inc.	25,939,688
1,600	Lincoln Electric Holdings, Inc.	307,232
		49,804,122
Media – 0.8%		
409,500	Interpublic Group of Cos., Inc.	12,952,485
127,400	Omnicom Group, Inc.	13,171,886
3,500	Trade Desk, Inc. Class A*	383,775
		26,508,146
Metals & Mining – 0.3%		
83,500	Newmont Corp.	4,463,075
58,715	Southern Copper Corp.	6,791,564
		11,254,639
Multi-Utilities – 0.7%		
443,444	Dominion Energy, Inc.	25,626,629
Office REITs – 0.0%		
2	NET Lease Office Properties	61
Oil, Gas & Consumable Fuels – 4.1%		
173,017	Chevron Corp.	25,480,213
68,000	Diamondback Energy, Inc.	11,723,200
5,200	DT Midstream, Inc.	409,032
368,944	Exxon Mobil Corp.	43,247,616
1,328,800	Kinder Morgan, Inc.	29,353,192
159,300	ONEOK, Inc.	14,517,009
1	Vitesse Energy, Inc.	24
446,600	Williams Cos., Inc.	20,387,290
		145,117,576
Paper & Forest Products – 0.0%		
7	Sylvamo Corp.	601
Personal Products – 0.4%		
610,416	Kenvue, Inc.	14,118,922
Pharmaceuticals – 4.5%		
364,634	Bristol-Myers Squibb Co.	18,866,163
56,933	Eli Lilly & Co.	50,439,222
226,743	Johnson & Johnson	36,745,971
196,099	Merck & Co., Inc.	22,269,002
7	Organon & Co.	134
1,053,802	Pfizer, Inc.	30,497,030
5	Viatris, Inc.	58
		158,817,580
Professional Services – 1.3%		
62,585	Automatic Data Processing, Inc.	17,319,147
20,933	Booz Allen Hamilton Holding Corp.	3,407,055
31,800	ManpowerGroup, Inc.	2,337,936

Schedule of Investments (continued)

September 30, 2024 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Professional Services – (continued)		
172,600	Paychex, Inc.	$ 23,161,194
		46,225,332
Residential REITs – 0.2%		
189,690	American Homes 4 Rent Class A	7,282,199
1,193	Sun Communities, Inc.	161,234
		7,443,433
Retail REITs – 0.0%		
14,300	Brixmor Property Group, Inc.	398,398
8,300	NNN REIT, Inc.	402,467
1	Realty Income Corp.	63
		800,928
Semiconductors & Semiconductor Equipment – 11.7%		
129,393	Advanced Micro Devices, Inc.*	21,230,803
70,600	Analog Devices, Inc.	16,250,002
78,200	Applied Materials, Inc.	15,800,310
362,260	Broadcom, Inc.	62,489,850
313,408	Intel Corp.	7,352,552
13,353	Lam Research Corp.	10,897,116
1,759	Marvell Technology, Inc.	126,859
84,000	Micron Technology, Inc.	8,711,640
1,828,700	NVIDIA Corp.	222,077,328
104,697	QUALCOMM, Inc.	17,803,725
129,550	Texas Instruments, Inc.	26,761,144
		409,501,329
Software – 10.1%		
31,273	Adobe, Inc.*	16,192,534
400	AppLovin Corp. Class A*	52,220
9,800	Atlassian Corp. Class A*	1,556,338
8,400	Bill Holdings, Inc.*	443,184
18,633	Confluent, Inc. Class A*	379,741
24,400	Crowdstrike Holdings, Inc. Class A*	6,843,468
21,900	Datadog, Inc. Class A*	2,519,814
6,000	Elastic NV*	460,560
4,900	Five9, Inc.*	140,777
7,600	HubSpot, Inc.*	4,040,160
29,220	Intuit, Inc.	18,145,620
555,421	Microsoft Corp.(b)	238,997,656
3,000	nCino, Inc.*	94,770
109,976	Oracle Corp.	18,739,910
54,000	Palantir Technologies, Inc. Class A*	2,008,800
82,080	Salesforce, Inc.	22,466,117
14,136	SentinelOne, Inc. Class A*	338,133
18,462	ServiceNow, Inc.*	16,512,228
23,400	Smartsheet, Inc. Class A*	1,295,424
33,972	Unity Software, Inc.*	768,447
13,100	Zscaler, Inc.*	2,239,314
		354,235,215
Specialized REITs – 0.5%		
17,100	CubeSmart	$ 920,493
14,400	Equinix, Inc.	12,781,872
41,400	Gaming & Leisure Properties, Inc.	2,130,030
3,100	Rayonier, Inc.	99,758
		15,932,153
Specialty Retail – 2.3%		
18,100	Dick's Sporting Goods, Inc.	3,777,470
13,400	Gap, Inc.	295,470
99,276	Home Depot, Inc.	40,226,635
61,599	Lowe's Cos., Inc.	16,684,089
9,000	Penske Automotive Group, Inc.	1,461,780
144,800	TJX Cos., Inc.	17,019,792
1,400	Wayfair, Inc. Class A*	78,652
4,400	Williams-Sonoma, Inc.	681,648
		80,225,536
Technology Hardware, Storage & Peripherals – 6.9%		
1,020,380	Apple, Inc.	237,748,540
28,900	Dell Technologies, Inc. Class C	3,425,806
		241,174,346
Textiles, Apparel & Luxury Goods – 0.0%		
16,200	Carter's, Inc.	1,052,676
2	Kontoor Brands, Inc.	164
		1,052,840
Tobacco – 0.6%		
442,492	Altria Group, Inc.	22,584,792
Trading Companies & Distributors – 0.8%		
209,100	Fastenal Co.	14,933,922
78,500	MSC Industrial Direct Co., Inc. Class A	6,755,710
10,499	Watsco, Inc.	5,164,248
		26,853,880
TOTAL COMMON STOCKS (Cost $2,266,394,767)		$3,523,041,882

Shares	Dividend Rate	Value
Investment Company(d) – 0.7%		
Goldman Sachs Financial Square Government Fund — Institutional Shares		
26,253,330	4.854%	$ 26,253,330
(Cost $26,253,330)		

Schedule of Investments (continued)

September 30, 2024 (Unaudited)

Shares	Dividend Rate	Value
Securities Lending Reinvestment Vehicle(d) – 0.0%		
Goldman Sachs Financial Square Government Fund — Institutional Shares		
40,875	4.854%	$ 40,875
(Cost $40,875)		
TOTAL INVESTMENTS – 101.1%		
(Cost $2,292,688,972)		$3,549,336,087
OTHER ASSETS IN EXCESS OF LIABILITIES – (1.1)%		(38,850,760)
NET ASSETS – 100.0%		$3,510,485,327

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) All or a portion of security is segregated as collateral for initial margin requirement on futures transactions.

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

(d) Represents an Affiliated Issuer.

ADDITIONAL INVESTMENT INFORMATION

FUTURES CONTRACTS — At September 30, 2024, the Fund had the following futures contracts:

Description	Number of Contracts	Expiration Date	Notional Amount	Unrealized Appreciation/ (Depreciation)
Long position contracts:				
S&P 500 E-Mini Index	66	12/20/24	$19,187,025	$407,527

WRITTEN OPTIONS CONTRACTS—At September 30, 2024, the Fund had the following written options contracts:

EXCHANGE TRADED INDEX OPTIONS

Description	Exercise Price	Expiration Date	Number of Contracts	Notional Amount	Market Value	Premiums Paid (Received) by Fund	Unrealized Appreciation/ (Depreciation)
Written option contracts							
Calls							
S&P 500 Index	$5,650.00	10/31/2024	(786)	$ (444,090,000)	$(13,892,550)	$ (8,997,931)	$(4,894,619)
S&P 500 Index	5,715.00	11/29/2024	(806)	(460,629,000)	(15,201,160)	(11,201,788)	(3,999,372)
S&P 500 Index	5,845.00	12/31/2024	(797)	(465,846,500)	(11,475,007)	(11,475,007)	—
Total written option contracts			(2,389)	(1,370,565,500)	$(40,568,717)	$(31,674,726)	$(8,893,991)

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