

Schedule of Investments

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – 98.5%			Common Stocks – (continued)		
Argentina – 0.0%			Australia – (continued)		
1,260	Vista Energy SAB de CV ADR (Energy)*	\$ 61,942	9,944	NEXTDC Ltd. (Information Technology)*	\$ 88,494
Australia – 4.3%			22,364	Northern Star Resources Ltd. (Materials)	398,337
9,968	AGL Energy Ltd. (Utilities)	61,448	7,535	Orica Ltd. (Materials)	117,804
8,070	ALS Ltd. (Industrials)	118,177	27,929	Origin Energy Ltd. (Utilities)	213,929
3,957	Ampol Ltd. (Energy)	79,848	48,592	Pilbara Minerals Ltd. (Materials)*	129,060
48,639	ANZ Group Holdings Ltd. (Financials)	1,104,928	798	Pro Medicus Ltd. (Health Care)	139,488
21,312	APA Group (Utilities)	129,422	24,541	Qantas Airways Ltd. (Industrials)	160,618
9,123	Aristocrat Leisure Ltd. (Consumer Discretionary)	349,040	24,656	QBE Insurance Group Ltd. (Financials)	311,261
3,186	ASX Ltd. (Financials)	121,602	2,991	Ramsay Health Care Ltd. (Health Care)	72,203
17,262	Atlas Arteria Ltd. (Industrials)	56,376	786	REA Group Ltd. (Communication Services)	100,983
30,508	Aurizon Holdings Ltd. (Industrials)	71,626	4,640	Reece Ltd. (Industrials)	38,675
81,745	BHP Group Ltd. (Materials)	2,233,861	6,057	Rio Tinto Ltd. (Materials)	525,440
7,143	BlueScope Steel Ltd. (Materials)	113,690	17,523	Rio Tinto PLC (Materials)	1,258,879
22,273	Brambles Ltd. (Industrials)	351,436	53,904	Santos Ltd. (Energy)	227,656
5,598	CAR Group Ltd. (Communication Services)	127,646	85,216	Scentre Group REIT (Real Estate)	228,009
7,605	Charter Hall Group REIT (Real Estate)	123,986	5,614	SEEK Ltd. (Communication Services)	90,127
1,087	Cochlear Ltd. (Health Care)	198,929	3,184	SGH Ltd. (Industrials)	98,745
21,240	Coles Group Ltd. (Consumer Staples)	310,900	72,809	Sigma Healthcare Ltd. (Health Care)	137,515
27,286	Commonwealth Bank of Australia (Financials)	2,729,038	7,475	Sonic Healthcare Ltd. (Health Care)	114,366
8,416	Computershare Ltd. (Industrials)	198,140	75,086	South32 Ltd. (Materials)	158,557
17,632	Dexus REIT (Real Estate)	82,792	39,633	Stockland REIT (Real Estate)	156,468
2,596	EBOS Group Ltd. (Health Care)	42,472	17,691	Suncorp Group Ltd. (Financials)	203,727
22,420	Endeavour Group Ltd. (Consumer Staples)	54,401	4,746	Technology One Ltd. (Information Technology)	93,684
32,680	Evolution Mining Ltd. (Materials)	254,607	185,263	Telstra Group Ltd. (Communication Services)	597,758
26,208	Fortescue Ltd. (Materials)	367,978	6,510	TPG Telecom Ltd. (Communication Services)	16,010
157,424	Glencore PLC (Materials)*	752,582	51,113	Transurban Group (Industrials)	500,452
32,901	Goodman Group REIT (Real Estate)	640,390	63,774	Vicinity Ltd. REIT (Real Estate)	102,885
31,291	GPT Group (The) REIT (Real Estate)	113,890	5,721	Washington H Soul Pattinson & Co. Ltd. (Financials)	141,894
38,661	Insurance Australia Group Ltd. (Financials)	196,746	18,364	Wesfarmers Ltd. (Consumer Discretionary)	986,090
4,298	IREN, Ltd. (Information Technology)*	205,487	55,673	Westpac Banking Corp. (Financials)	1,372,424
1,770	JB Hi-Fi Ltd. (Consumer Discretionary)	113,964	13,326	Whitehaven Coal Ltd. (Energy)	60,563
36,387	Lottery Corp. Ltd. (The) (Consumer Discretionary)	130,528	2,844	WiseTech Global Ltd. (Information Technology)	136,189
14,570	Lynas Rare Earths Ltd. (Materials)*	138,261	31,001	Woodside Energy Group Ltd. (Energy)	506,838
5,841	Macquarie Group Ltd. (Financials)	754,767	20,073	Woolworths Group Ltd. (Consumer Staples)	385,965
45,320	Medibank Pvt Ltd. (Financials)	141,174	7,871	Worley Ltd. (Industrials)	68,858
65,367	Mirvac Group REIT (Real Estate)	92,594	4,546	Yancoal Australia Ltd. (Energy) ^(a)	16,218
49,851	National Australia Bank Ltd. (Financials)	1,310,961			23,829,856

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
Austria – 0.2%			Brazil – (continued)		
1,165	ANDRITZ AG (Industrials)	\$ 84,165	7,549	Cia de Saneamento Basico do Estado de Sao Paulo (Utilities)	\$ 199,251
1,229	BAWAG Group AG (Financials)* ^(a)	164,597	12,415	Cia Paranaense de Energia (Utilities)	31,600
4,951	Erste Group Bank AG (Financials)	540,975	3,119	CPFL Energia SA (Utilities)	28,410
553	EVN AG (Utilities)	17,039	7,459	CSN Mineracao SA (Materials)	7,566
2,313	OMV AG (Energy)	127,990	11,400	Embraer SA (Industrials)	178,429
2,081	Raiffeisen Bank International AG (Financials)	84,384	5,422	Energisa SA (Utilities)	50,260
276	Strabag SE (Industrials)	24,696	9,973	Eneva SA (Utilities)*	37,124
1,097	Verbund AG (Utilities)	80,843	4,067	Engie Brasil Energia SA (Utilities)	23,520
549	Vienna Insurance Group AG Wiener Versicherung Gruppe (Financials)	31,443	19,559	Equatorial Energia SA (Utilities)	146,165
1,829	voestalpine AG (Materials)	78,878	5,200	Hapvida Participacoes e Investimentos SA (Health Care)* ^(a)	14,131
1,776	Wienerberger AG (Materials)	60,845	8,229	Itau Unibanco Holding SA (Financials)	58,785
		1,295,855	15,258	Klabin SA (Materials)	50,573
Belgium – 0.6%			14,300	Localiza Rent a Car SA (Industrials)	121,397
360	Ackermans & van Haaren NV (Industrials)	92,083	17,425	Lojas Renner SA (Consumer Discretionary)	51,754
2,967	Ageas SA/NV (Financials)	202,814	16,590	Motiva Infraestrutura de Mobilidade SA (Industrials)	50,113
15,654	Anheuser-Busch InBev SA/NV (Consumer Staples)	963,228	3,069	Neoenergia SA (Utilities)	18,558
1,898	Azelis Group NV (Industrials)	20,452	57,104	NU Holdings Ltd., Class A (Financials)*	993,039
624	Colruyt Group NV (Consumer Staples)	23,999	3,308	Pagseguro Digital Ltd., Class A (Financials)	34,668
346	D'ieteren Group (Consumer Discretionary)	60,233	60,509	Petroleo Brasileiro SA - Petrobras (Energy)	378,691
717	Elia Group SA/NV (Utilities)	86,623	2,807	Porto Seguro SA (Financials)	24,539
315	Financiere de Tubize SA (Health Care)	76,770	13,354	PRIO SA (Energy)*	94,097
1,222	Groupe Bruxelles Lambert NV (Financials)	105,726	20,800	Raia Drogasil SA (Consumer Staples)	92,843
4,090	KBC Group NV (Financials)	503,857	11,072	Rede D'Or Sao Luiz SA (Health Care) ^(a)	98,200
7	Lotus Bakeries NV (Consumer Staples)	62,879	20,244	Rumo SA (Industrials)	63,992
248	Sofina SA (Financials)	69,997	3,613	StoneCo Ltd., Class A (Financials)*	60,879
1,160	Solvay SA (Materials)	37,022	11,514	Suzano SA (Materials)	102,896
1,160	Syensqo SA (Materials)	94,587	13,440	Telefonica Brasil SA (Communication Services)	88,741
1,964	UCB SA (Health Care)	548,177	13,200	TIM SA (Communication Services)	61,958
2,702	Warehouses De Pauw CVA REIT (Real Estate)	70,179	8,628	TOTVS SA (Information Technology)	69,580
		3,018,626	12,021	Ultrapar Participacoes SA (Consumer Discretionary)	49,608
Brazil – 1.2%			59,600	Vale SA (Materials)	750,800
73,240	Ambev SA (Consumer Staples)	190,529	19,842	Vibra Energia SA (Consumer Discretionary)	92,578
19,276	Axia Energia (Utilities)	226,917	24,648	WEG SA (Industrials)	202,555
87,609	B3 SA – Brasil Bolsa Balcao (Financials)	247,093	7,409	Wheaton Precious Metals Corp. (Materials)	815,652
24,214	Banco Bradesco SA (Financials)	76,224	2,554	Yara International ASA (Materials)	93,321
19,504	Banco BTG Pactual SA (Financials)	196,675			6,431,105
28,568	Banco do Brasil SA (Financials)	120,459			
6,207	Banco Santander Brasil SA (Financials)	39,833			
11,159	BB Seguridade Participacoes SA (Financials)	71,195			
8,598	Caixa Seguridade Participacoes SA (Financials)	25,907			

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
Canada – 7.9%			Canada – (continued)		
8,208	Agnico Eagle Mines Ltd. (Materials)	\$ 1,435,406	8,256	Fortis, Inc. (Utilities)	\$ 433,869
6,753	Alamos Gold, Inc., Class A (Materials)	255,578	3,125	Franco-Nevada Corp. (Materials)	654,904
11,666	Alimentation Couche-Tard, Inc. (Consumer Staples)	638,762	2,551	George Weston Ltd. (Consumer Staples)	175,361
4,641	AltaGas Ltd. (Utilities)	143,553	2,142	Gildan Activewear, Inc. (Consumer Discretionary) ^(b)	123,214
9,476	ARC Resources Ltd. (Energy)	170,004	4,438	Great-West Lifeco, Inc. (Financials)	206,261
2,711	AtkinsRealis Group, Inc. (Industrials)	168,663	5,170	Hydro One Ltd. (Utilities) ^(a)	203,010
11,711	Bank of Montreal (Financials)	1,486,168	1,509	iA Financial Corp., Inc. (Financials)	178,670
20,312	Bank of Nova Scotia (The) (Financials)	1,412,464	1,455	IGM Financial, Inc. (Financials)	59,544
27,714	Barrick Mining Corp. (Materials)	1,161,600	2,445	Imperial Oil Ltd. (Energy)	245,017
15,189	BCE, Inc. (Communication Services) ^(b)	358,683	2,904	Intact Financial Corp. (Financials)	594,528
1,424	Bombardier, Inc., Class B (Industrials)*	237,076	3,759	Keyera Corp. (Energy)	121,745
6,473	Brookfield Asset Management Ltd., Class A (Financials)	341,701	19,728	Kinross Gold Corp. (Materials)	557,289
36,865	Brookfield Corp. (Financials)	1,744,810	8,796	Loblaw Cos. Ltd. (Consumer Staples)	391,200
876	Brookfield Wealth Solutions Ltd. (Financials)*	41,543	1,613	Lundin Gold, Inc. (Materials)	136,267
5,280	CAE, Inc. (Industrials)*	144,797	4,410	Magna International, Inc. (Consumer Discretionary)	216,348
7,092	Cameco Corp. (Energy)*	630,575	27,755	Manulife Financial Corp. (Financials)	984,929
15,194	Canadian Imperial Bank of Commerce (Financials)	1,316,948	3,510	Metro, Inc. (Consumer Staples)	252,439
9,134	Canadian National Railway Co. (Industrials)	876,872	6,398	National Bank of Canada (Financials)	775,397
33,375	Canadian Natural Resources Ltd. (Energy)	1,132,172	8,066	Nutrien Ltd. (Materials)	470,403
15,052	Canadian Pacific Kansas City Ltd. (Industrials)	1,093,012	923	Onex Corp. (Financials)	73,692
885	Canadian Tire Corp. Ltd., Class A (Consumer Discretionary)	107,936	4,103	Open Text Corp. (Information Technology)	138,479
2,048	Canadian Utilities Ltd., Class A (Utilities)	62,040	6,882	Pan American Silver Corp. (Materials)	312,690
2,318	CCL Industries, Inc., Class B (Materials)	142,085	9,592	Pembina Pipeline Corp. (Energy)	372,726
1,857	Celestica, Inc. (Information Technology)*	639,550	8,766	Power Corp. of Canada (Financials)	447,402
21,099	Cenovus Energy, Inc. (Energy)	377,316	2,504	Quebecor, Inc., Class B (Communication Services)	94,588
3,315	CGI, Inc. (Information Technology)	295,985	3,011	RB Global, Inc. (Industrials)	295,689
4,590	Choice Properties Real Estate Investment Trust REIT (Real Estate)	50,113	4,966	Restaurant Brands International, Inc. (Consumer Discretionary)	361,714
331	Constellation Software, Inc. (Information Technology)	803,074	6,158	Rogers Communications, Inc., Class B (Communication Services)	241,320
4,399	Dollarama, Inc. (Consumer Discretionary)	630,953	23,040	Royal Bank of Canada (Financials)	3,572,229
4,889	Emera, Inc. (Utilities)	237,848	3,892	Saputo, Inc. (Consumer Staples)	110,586
2,046	Empire Co. Ltd. (Consumer Staples)	75,511	19,266	Shopify, Inc., Class A (Information Technology)*	3,084,937
35,646	Enbridge, Inc. (Energy)	1,736,977	1,862	Stantec, Inc. (Industrials)	179,502
357	Fairfax Financial Holdings Ltd. (Financials)	616,233	9,184	Sun Life Financial, Inc. (Financials) ^(b)	545,684
643	FirstService Corp. (Real Estate)	101,354	19,837	Suncor Energy, Inc. (Energy)	894,198
			16,943	TC Energy Corp. (Energy)	917,612
			7,040	Teck Resources Ltd., Class B (Materials)	300,427

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Canada – (continued)		
25,240	TELUS Corp. (Communication Services)	\$ 332,055
2,236	Thomson Reuters Corp. (Industrials)	304,031
27,856	Toronto-Dominion Bank (The) (Financials)	2,350,890
5,928	Tourmaline Oil Corp. (Energy)	273,512
2,161	WSP Global, Inc. (Industrials)	378,937
		<u>43,030,657</u>
Chile – 0.2%		
5,440	Antofagasta PLC (Materials)	198,797
727,109	Banco de Chile (Financials)	137,572
1,473	Banco de Credito e Inversiones SA (Financials)	84,280
1,027,617	Banco Santander Chile (Financials)	76,721
21,127	Cencosud SA (Consumer Staples)	66,300
12,309	Cencosud Shopping SA (Real Estate)	31,816
235,561	Cia Sud Americana de Vapores SA (Industrials)	12,274
19,320	Empresas CMPC SA (Materials)	27,039
6,905	Empresas Copeca SA (Consumer Discretionary)	49,104
316,033	Enel Americas SA (Utilities)	30,617
403,063	Enel Chile SA (Utilities)	31,242
13,071	Falabella SA (Consumer Discretionary)	84,742
7,426,700	Latam Airlines Group SA (Industrials)	179,253
10,880	Lundin Mining Corp. (Materials)	203,778
7,709	Plaza SA (Real Estate)	26,507
4,663	Quinenco SA (Industrials)	22,966
		<u>1,263,008</u>
China – 8.9%		
6,551	360 Security Technology, Inc., Class A (Information Technology)	12,622
2,084	37 Interactive Entertainment Network Technology Group Co. Ltd., Class A (Communication Services)	6,067
30,500	3SBio, Inc. (Health Care) ^(a)	122,461
11,580	AAC Technologies Holdings, Inc. (Information Technology)	54,586
695	Accelink Technologies Co. Ltd., Class A (Information Technology)	5,961
230	ACM Research Shanghai, Inc., Class A (Information Technology)	5,137
571	Advanced Micro-Fabrication Equipment Inc China, Class A (Information Technology)	21,656

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
1,191	AECC Aero-Engine Control Co. Ltd., Class A (Industrials)	\$ 3,173
2,481	AECC Aviation Power Co. Ltd., Class A (Industrials)	13,049
78,726	Agricultural Bank of China Ltd., Class A (Financials)	89,540
504,041	Agricultural Bank of China Ltd., Class H (Financials)	377,435
9,330	Aier Eye Hospital Group Co. Ltd., Class A (Health Care)	15,178
595	AIMA Technology Group Co. Ltd., Class A (Consumer Discretionary)	2,593
7,047	Air China Ltd., Class A (Industrials)*	8,005
26,591	Air China Ltd., Class H (Industrials) ^(b)	21,620
1,825	Airtac International Group (Industrials)	52,508
1,687	Aisino Corp., Class A (Information Technology)	2,150
9,009	Akeso, Inc. (Health Care) ^(a)	142,212
263,428	Alibaba Group Holding Ltd. (Consumer Discretionary)	5,126,046
81,650	Alibaba Health Information Technology Ltd. (Consumer Staples)*	58,414
12,308	Aluminum Corp. of China Ltd., Class A (Materials)	18,299
62,560	Aluminum Corp. of China Ltd., Class H (Materials)	84,291
384	Amlogic Shanghai Co. Ltd., Class A (Information Technology)*	4,918
5,955	Angang Steel Co. Ltd., Class A (Materials)*	2,131
22,012	Angang Steel Co. Ltd., Class H (Materials)*	5,570
794	Angel Yeast Co. Ltd., Class A (Consumer Staples)	4,605
3,672	Anhui Conch Cement Co. Ltd., Class A (Materials)	11,870
19,157	Anhui Conch Cement Co. Ltd., Class H (Materials)	57,627
6,000	Anhui Expressway Co. Ltd., Class H (Industrials)	10,650
1,390	Anhui Gujing Distillery Co. Ltd., Class A (Consumer Staples)	32,700
1,985	Anhui Jianghuai Automobile Group Corp. Ltd., Class A (Consumer Discretionary)*	13,759
595	Anhui Kouzi Distillery Co. Ltd., Class A (Consumer Staples)	2,579
595	Anhui Yingjia Distillery Co. Ltd., Class A (Consumer Staples)	3,544
298	Anjoy Foods Group Co. Ltd., Class A (Consumer Staples)	3,434

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
387	Anker Innovations Technology Co. Ltd., Class A (Information Technology)	\$ 6,051
21,274	ANTA Sports Products Ltd. (Consumer Discretionary)	231,851
1,092	Apeloa Pharmaceutical Co. Ltd., Class A (Health Care)	2,472
4,000	Ascentage Pharma Group International (Health Care) ^(a)	32,958
893	Asia - Potash International Investment Guangzhou Co. Ltd., Class A (Materials)*	5,577
389	ASR Microelectronics Co. Ltd., Class A (Information Technology)*	5,046
298	Asymchem Laboratories Tianjin Co. Ltd., Class A (Health Care)	3,910
430	Asymchem Laboratories Tianjin Co. Ltd., Class H (Health Care) ^(a)	4,391
1,027	Atour Lifestyle Holdings Ltd. ADR (Consumer Discretionary)	39,406
496	Autobio Diagnostics Co. Ltd., Class A (Health Care)	2,566
1,113	Autohome, Inc. ADR (Communication Services)	26,445
1,787	Avary Holding Shenzhen Co. Ltd., Class A (Information Technology)	11,409
36,575	AviChina Industry & Technology Co. Ltd., Class H (Industrials) ^(b)	18,227
595	AVICOPTER PLC, Class A (Industrials)	2,981
5,161	BAIC BluePark New Energy Technology Co. Ltd., Class A (Consumer Discretionary)*	5,724
35,200	Baidu, Inc., Class A (Communication Services)*	514,509
5,558	Baiyin Nonferrous Group Co. Ltd., Class A (Materials)	3,868
19,752	Bank of Beijing Co. Ltd., Class A (Financials)	15,871
3,672	Bank of Changsha Co. Ltd., Class A (Financials)	5,008
3,474	Bank of Chengdu Co. Ltd., Class A (Financials)	8,291
41,389	Bank of China Ltd., Class A (Financials)	35,540
1,089,442	Bank of China Ltd., Class H (Financials)	654,874
1,390	Bank of Chongqing Co. Ltd., Class A (Financials)	2,202
52,506	Bank of Communications Co. Ltd., Class A (Financials)	56,376
119,308	Bank of Communications Co. Ltd., Class H (Financials)	109,415
3,375	Bank of Guiyang Co. Ltd., Class A (Financials)	2,865

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
5,459	Bank of Hangzhou Co. Ltd., Class A (Financials)	\$ 12,039
15,881	Bank of Jiangsu Co. Ltd., Class A (Financials)	24,083
9,628	Bank of Nanjing Co. Ltd., Class A (Financials)	15,758
6,551	Bank of Ningbo Co. Ltd., Class A (Financials)	26,291
13,201	Bank of Shanghai Co. Ltd., Class A (Financials)	18,451
3,375	Bank of Suzhou Co. Ltd., Class A (Financials)	3,915
6,551	Bank of Zhengzhou Co. Ltd., Class A (Financials)	1,853
21,042	Baoshan Iron & Steel Co. Ltd., Class A (Materials)	21,581
7,841	BBMG Corp., Class A (Materials)	1,897
6,849	Beijing Capital Eco-Environment Protection Group Co. Ltd., Class A (Utilities)	2,926
575	Beijing Compass Technology Development Co. Ltd., Class A (Financials)*	9,974
3,871	Beijing Dabeinong Technology Group Co. Ltd., Class A (Consumer Staples)	2,212
496	Beijing Easpring Material Technology Co. Ltd., Class A (Industrials)	4,166
595	Beijing E-Hualu Information Technology Co. Ltd., Class A (Information Technology)*	1,619
2,680	Beijing Enlight Media Co. Ltd., Class A (Communication Services)	6,221
7,873	Beijing Enterprises Holdings Ltd. (Utilities)	34,422
61,408	Beijing Enterprises Water Group Ltd. (Utilities)	19,955
4,700	Beijing Fourth Paradigm Technology Co. Ltd., Class H (Information Technology)*	27,745
10,400	Beijing Geekplus Technology Co. Ltd., Class H (Industrials)*	33,395
198	Beijing Huafeng Test & Control Technology Co. Ltd., Class A (Information Technology)	4,770
4,367	Beijing Jingneng Power Co. Ltd., Class A (Utilities)	2,817
426	Beijing Kingsoft Office Software, Inc., Class A (Information Technology)	18,761
1,588	Beijing New Building Materials PLC, Class A (Industrials)	5,686
2,382	Beijing Oriental Yuhong Waterproof Technology Co. Ltd., Class A (Materials)	4,219

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
China – (continued)			China – (continued)		
3,375	Beijing Originwater Technology Co. Ltd., Class A (Industrials)	\$ 2,039	37,320	BOE Technology Group Co. Ltd., Class A (Information Technology)	\$ 20,379
387	Beijing Roborock Technology Co. Ltd., Class A (Consumer Discretionary)	8,331	48,387	Brilliance China Automotive Holdings Ltd. (Consumer Discretionary)	23,741
1,787	Beijing Shiji Information Technology Co. Ltd., Class A (Information Technology)	3,059	993	BTG Hotels Group Co. Ltd., Class A (Consumer Discretionary)	2,146
3,375	Beijing Shougang Co. Ltd., Class A (Materials)	1,981	27,900	Budweiser Brewing Co. APAC Ltd. (Consumer Staples) ^{(a)(b)}	28,704
1,787	Beijing Tiantan Biological Products Corp. Ltd., Class A (Health Care)	4,371	5,360	BYD Co. Ltd., Class A (Consumer Discretionary)	72,162
1,290	Beijing Tongrentang Co. Ltd., Class A (Health Care)	6,104	57,640	BYD Co. Ltd., Class H (Consumer Discretionary)	721,833
1,787	Beijing Ultrapower Software Co. Ltd., Class A (Information Technology)	2,877	12,489	BYD Electronic International Co. Ltd. (Information Technology)	53,192
695	Beijing United Information Technology Co. Ltd., Class A (Industrials)	2,722	1,588	By-health Co. Ltd., Class A (Consumer Staples)	2,738
695	Beijing Wantai Biological Pharmacy Enterprise Co. Ltd., Class A (Health Care)*	4,721	8,409	C&D International Investment Group Ltd. (Real Estate)	17,875
2,581	Beijing Yanjing Brewery Co. Ltd., Class A (Consumer Staples)	4,400	2,481	Caida Securities Co. Ltd., Class A (Financials)	2,408
40,794	Beijing-Shanghai High Speed Railway Co. Ltd., Class A (Industrials)	29,374	4,268	Caitong Securities Co. Ltd., Class A (Financials)	4,927
7,444	Beiqi Foton Motor Co. Ltd., Class A (Consumer Discretionary)*	2,917	6,000	CALB Group Co. Ltd., Class H (Consumer Discretionary)* ^(a)	21,871
556	Bethel Automotive Safety Systems Co. Ltd., Class A (Consumer Discretionary)	3,538	372	Cambricon Technologies Corp. Ltd., Class A (Information Technology)*	70,043
397	Beta Pharmaceuticals Co. Ltd., Class A (Health Care)	2,760	794	Canmax Technologies Co. Ltd., Class A (Materials)	5,834
397	BGI Genomics Co. Ltd., Class A (Health Care)*	2,620	542	Cathay Biotech, Inc., Class A (Materials)	3,641
4,684	Bilibili, Inc., Class Z (Communication Services)*	124,175	3,672	CECEP Solar Energy Co. Ltd., Class A (Utilities)	2,338
1,200	Bloks Group Ltd. (Consumer Discretionary)*	11,760	5,955	CECEP Wind-Power Corp., Class A (Utilities)	2,510
429	Bloomage Biotechnology Corp. Ltd., Class A (Consumer Staples)	2,852	794	CETC Cyberspace Security Technology Co. Ltd., Class A (Information Technology)	1,983
3,196	Bluefocus Intelligent Communications Group Co. Ltd., Class A (Communication Services)*	4,851	14,293	CGN Power Co. Ltd., Class A (Utilities)	7,623
1,092	Bluestar Adisseo Co., Class A (Materials)	1,413	176,015	CGN Power Co. Ltd., Class H (Utilities) ^(a)	68,502
3,459	BOC Aviation Ltd. (Industrials) ^(a)	31,477	397	Changchun High-Tech Industry Group Co. Ltd., Class A (Health Care)	5,575
58,623	BOC Hong Kong Holdings Ltd. (Financials)	282,061	5,062	Changjiang Securities Co. Ltd., Class A (Financials)	5,686
2,581	BOC International China Co. Ltd., Class A (Financials)	4,717	298	Changzhou Xingyu Automotive Lighting Systems Co. Ltd., Class A (Consumer Discretionary)	5,079
			1,787	Chaozhou Three-Circle Group Co. Ltd., Class A (Information Technology)	11,123

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares Description Value

Common Stocks – (continued)

China – (continued)

1,489	Chifeng Jilong Gold Mining Co. Ltd., Class A (Materials)	\$ 6,740
2,800	Chifeng Jilong Gold Mining Co. Ltd., Class H (Materials)	10,998
893	China Automotive Engineering Research Institute Co. Ltd., Class A (Consumer Discretionary)	2,124
2,382	China Baoan Group Co. Ltd., Class A (Industrials)	3,410
139,603	China Cinda Asset Management Co. Ltd., Class H (Financials) ^(b)	24,027
4,863	China CITIC Bank Corp. Ltd., Class A (Financials)	5,338
131,151	China CITIC Bank Corp. Ltd., Class H (Financials)	120,781
206,000	China CITIC Financial Asset Management Co., Ltd., Class H (Financials) ^(a)	27,253
3,573	China Coal Energy Co. Ltd., Class A (Energy)	6,834
30,794	China Coal Energy Co. Ltd., Class H (Energy)	41,570
37,056	China Communications Services Corp. Ltd., Class H (Industrials)	23,179
21,033	China Construction Bank Corp., Class A (Financials)	28,742
1,539,723	China Construction Bank Corp., Class H (Financials)	1,615,744
7,369	China CSSC Holdings Ltd., Class A (Industrials)	35,829
9,826	China Eastern Airlines Corp. Ltd., Class A (Industrials)*	7,006
31,705	China Eastern Airlines Corp. Ltd., Class H (Industrials)*	18,692
30,372	China Energy Engineering Corp. Ltd., Class A (Industrials)	10,097
95,353	China Energy Engineering Corp. Ltd., Class H (Industrials)	13,840
3,275	China Enterprise Co. Ltd., Class A (Real Estate)*	1,325
43,374	China Everbright Bank Co. Ltd., Class A (Financials)	22,150
121,294	China Everbright Bank Co. Ltd., Class H (Financials)	59,201
54,601	China Everbright Environment Group Ltd. (Industrials)	35,206
55,270	China Feihe Ltd. (Consumer Staples) ^(a)	29,390
1,687	China Film Group Co. Ltd., Class A (Communication Services)	4,126
6,352	China First Heavy Industries Co. Ltd., Class A (Industrials)*	2,705
4,169	China Galaxy Securities Co. Ltd., Class A (Financials)	9,377
56,531	China Galaxy Securities Co. Ltd., Class H (Financials)	73,917

Shares Description Value

Common Stocks – (continued)

China – (continued)

44,802	China Gas Holdings Ltd. (Utilities)	\$ 49,488
3,900	China Gold International Resources Corp. Ltd. (Materials)	74,437
3,573	China Great Wall Securities Co. Ltd., Class A (Financials)	5,105
2,978	China Greatwall Technology Group Co. Ltd., Class A (Information Technology)*	6,319
1,290	China Green Electricity Investment of Tianjin Co. Ltd., Class A (Utilities)	1,522
46,548	China Hongqiao Group Ltd. (Materials)	184,504
1,489	China International Capital Corp. Ltd., Class A (Financials)	7,349
24,270	China International Capital Corp. Ltd., Class H (Financials) ^(a)	59,104
2,084	China International Marine Containers Group Co. Ltd., Class A (Industrials)	2,677
3,672	China Jushi Co. Ltd., Class A (Materials)	7,745
1,985	China Life Insurance Co. Ltd., Class A (Financials)	12,221
111,641	China Life Insurance Co. Ltd., Class H (Financials)	385,157
6,157	China Literature Ltd. (Communication Services) ^{(a)(b)}	29,687
55,497	China Longyuan Power Group Corp. Ltd., Class H (Utilities)	49,042
20,554	China Medical System Holdings Ltd. (Health Care)	35,112
48,306	China Mengniu Dairy Co. Ltd. (Consumer Staples)	93,130
20,546	China Merchants Bank Co. Ltd., Class A (Financials)	124,835
61,879	China Merchants Bank Co. Ltd., Class H (Financials)	415,674
7,543	China Merchants Energy Shipping Co. Ltd., Class A (Energy)	9,401
2,283	China Merchants Expressway Network & Technology Holdings Co. Ltd., Class A (Industrials)	3,213
20,619	China Merchants Port Holdings Co. Ltd. (Industrials)	41,500
6,849	China Merchants Securities Co. Ltd., Class A (Financials)	15,783
7,075	China Merchants Securities Co. Ltd., Class H (Financials) ^{(a)(b)}	13,331
7,146	China Merchants Shekou Industrial Zone Holdings Co. Ltd., Class A (Real Estate)	9,361
33,151	China Minsheng Banking Corp. Ltd., Class A (Financials)	19,181

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
China – (continued)			China – (continued)		
112,834	China Minsheng Banking Corp. Ltd., Class H (Financials)	\$ 63,043	110,000	China Reinsurance Group Corp., Class H (Financials)	\$ 22,606
58,712	China National Building Material Co. Ltd., Class H (Materials)	39,440	14,818	China Resources Gas Group Ltd. (Utilities)	43,432
5,657	China National Chemical Engineering Co. Ltd., Class A (Industrials)	5,962	47,927	China Resources Land Ltd. (Real Estate)	185,661
695	China National Medicines Corp. Ltd., Class A (Health Care)	2,841	1,229	China Resources Microelectronics Ltd., Class A (Information Technology)	8,072
17,667	China National Nuclear Power Co. Ltd., Class A (Utilities)	21,568	9,767	China Resources Mixc Lifestyle Services Ltd. (Real Estate) ^(a)	55,599
794	China National Software & Service Co. Ltd., Class A (Information Technology)*	5,080	25,779	China Resources Pharmaceutical Group Ltd. (Health Care) ^(a)	15,860
21,000	China Nonferrous Mining Corp. Ltd. (Materials)	40,324	29,623	China Resources Power Holdings Co. Ltd. (Utilities)	70,694
3,375	China Northern Rare Earth Group High-Tech Co. Ltd., Class A (Materials)	21,485	1,509	China Resources Sanjiu Medical & Pharmaceutical Co. Ltd., Class A (Health Care)	5,998
1,290	China Oilfield Services Ltd., Class A (Energy)	2,549	218,893	China Ruyi Holdings Ltd. (Communication Services)*	68,601
30,095	China Oilfield Services Ltd., Class H (Energy)	28,025	397	China Science Publishing & Media Ltd., Class A (Communication Services)	1,055
61,649	China Overseas Land & Investment Ltd. (Real Estate)	105,235	6,452	China Shenhua Energy Co. Ltd., Class A (Energy)	37,549
19,897	China Overseas Property Holdings Ltd. (Real Estate)	12,625	55,119	China Shenhua Energy Co. Ltd., Class H (Energy)	281,910
6,849	China Pacific Insurance Group Co. Ltd., Class A (Financials)	33,669	1,687	China South Publishing & Media Group Co. Ltd., Class A (Communication Services)	2,651
41,378	China Pacific Insurance Group Co. Ltd., Class H (Financials)	164,117	10,422	China Southern Airlines Co. Ltd., Class A (Industrials)*	9,996
31,265	China Petroleum & Chemical Corp., Class A (Energy)	25,564	26,897	China Southern Airlines Co. Ltd., Class H (Industrials)*	18,206
380,989	China Petroleum & Chemical Corp., Class H (Energy)	215,804	2,680	China Southern Power Grid Energy Efficiency & Clean Energy Co. Ltd., Class A (Industrials)	1,831
4,764	China Petroleum Engineering Corp., Class A (Energy)	2,271	1,489	China Southern Power Grid Energy Storage Co. Ltd., Class A (Utilities)	2,620
80,140	China Power International Development Ltd. (Utilities)	35,306	41,786	China State Construction Engineering Corp. Ltd., Class A (Industrials)	30,738
4,584	China Railway Construction Heavy Industry Corp. Ltd., Class A (Industrials)	3,236	29,455	China State Construction International Holdings Ltd. (Industrials)	35,147
19,156	China Railway Group Ltd., Class A (Industrials)	14,715	893	China Suntien Green Energy Corp. Ltd., Class A (Energy)	973
67,210	China Railway Group Ltd., Class H (Industrials)	33,753	18,681	China Suntien Green Energy Corp. Ltd., Class H (Energy)	10,390
5,685	China Railway Signal & Communication Corp. Ltd., Class A (Information Technology)	4,182	23,142	China Taiping Insurance Holdings Co. Ltd. (Financials)	51,631
26,868	China Railway Signal & Communication Corp. Ltd., Class H (Information Technology) ^(a)	11,837	28,585	China Three Gorges Renewables Group Co. Ltd., Class A (Utilities)	16,903
893	China Rare Earth Resources And Technology Co. Ltd., Class A (Materials)*	5,913			

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
China – (continued)			China – (continued)		
1,985	China Tourism Group Duty Free Corp. Ltd., Class A (Consumer Discretionary)	\$ 22,192	60,327	CMOC Group Ltd., Class H (Materials)	\$ 125,216
1,390	China Tourism Group Duty Free Corp. Ltd., Class H (Consumer Discretionary) ^{(a)(b)}	12,997	834	CNGR Advanced Material Co. Ltd., Class A (Industrials)	4,962
72,091	China Tower Corp. Ltd., Class H (Communication Services) ^(a)	113,985	5,657	CNOOC Energy Technology & Services Ltd., Class A (Energy)	2,993
31,662	China United Network Communications Ltd., Class A (Communication Services)	24,187	5,062	CNPC Capital Co. Ltd., Class A (Financials)	6,559
9,032	China Vanke Co. Ltd., Class A (Real Estate)*	6,874	4,367	Contemporary Ampere Technology Co. Ltd., Class A (Industrials)	230,553
36,200	China Vanke Co. Ltd., Class H (Real Estate) ^(b)	16,925	1,900	Contemporary Ampere Technology Co. Ltd., Class H (Industrials) ^(b)	115,187
4,764	China XD Electric Co. Ltd., Class A (Industrials)	5,614	9,231	COSCO SHIPPING Development Co. Ltd., Class A (Industrials)	3,317
23,325	China Yangtze Power Co. Ltd., Class A (Utilities)	92,324	3,176	COSCO SHIPPING Energy Transportation Co. Ltd., Class A (Energy)	5,427
496	China Zhenhua Group Science & Technology Co. Ltd., Class A (Information Technology)	3,321	21,531	COSCO SHIPPING Energy Transportation Co. Ltd., Class H (Energy)	28,761
20,049	China Zheshang Bank Co. Ltd., Class A (Financials)	8,707	12,804	COSCO SHIPPING Holdings Co. Ltd., Class A (Industrials)	26,463
32,407	China Zheshang Bank Co. Ltd., Class H (Financials) ^(b)	10,906	40,885	COSCO SHIPPING Holdings Co. Ltd., Class H (Industrials)	69,581
794	Chinalin Securities Co. Ltd., Class A (Financials)	1,668	35,802	Country Garden Services Holdings Co. Ltd. (Real Estate)	29,338
496	Chongqing Brewery Co. Ltd., Class A (Consumer Staples)	3,730	22,729	CRRC Corp. Ltd., Class A (Industrials)	23,375
13,598	Chongqing Changan Automobile Co. Ltd., Class A (Consumer Discretionary)	22,968	72,632	CRRC Corp. Ltd., Class H (Industrials)	57,653
3,474	Chongqing Qianli Technology Co. Ltd., Class A (Consumer Discretionary)*	5,268	2,779	CSC Financial Co. Ltd., Class A (Financials)	9,746
8,238	Chongqing Rural Commercial Bank Co. Ltd., Class A (Financials)	7,575	14,182	CSC Financial Co. Ltd., Class H (Financials) ^(a)	21,786
36,854	Chongqing Rural Commercial Bank Co. Ltd., Class H (Financials)	29,727	1,072	CSPC Innovation Pharmaceutical Co. Ltd., Class A (Health Care)	4,924
1,687	Chongqing Water Group Co. Ltd., Class A (Utilities)	1,122	132,664	CSPC Pharmaceutical Group Ltd. (Health Care)	134,784
2,382	Chongqing Zhifei Biological Products Co. Ltd., Class A (Health Care)	6,928	1,290	CSSC Science & Technology Co. Ltd., Class A (Industrials)	2,246
28,209	Chow Tai Fook Jewellery Group Ltd. (Consumer Discretionary)	49,457	14,094	Daqin Railway Co. Ltd., Class A (Industrials)	10,926
80,708	CITIC Ltd. (Industrials)	126,158	1,092	DaShenLin Pharmaceutical Group Co. Ltd., Class A (Consumer Staples)	2,730
1,687	Citic Pacific Special Steel Group Co. Ltd., Class A (Materials)	3,616	8,040	Datang International Power Generation Co. Ltd., Class A (Utilities)	4,015
12,208	CITIC Securities Co. Ltd., Class A (Financials)	47,648	44,210	Datang International Power Generation Co. Ltd., Class H (Utilities)	13,117
29,176	CITIC Securities Co. Ltd., Class H (Financials)	100,206	2,978	DHC Software Co. Ltd., Class A (Information Technology)	4,276
16,476	CMOC Group Ltd., Class A (Materials)	37,828	992	Do-Fluoride New Materials Co. Ltd., Class A (Materials)	4,848

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
China – (continued)			China – (continued)		
595	Dong-E-E-Jiao Co. Ltd., Class A (Health Care)	\$ 3,979	13,399	Focus Media Information Technology Co. Ltd., Class A (Communication Services)	\$ 13,932
2,581	Dongfang Electric Corp. Ltd., Class A (Industrials)	7,835	4,268	Foshan Haitian Flavouring & Food Co. Ltd., Class A (Consumer Staples)	22,315
5,304	Dongfang Electric Corp. Ltd., Class H (Industrials) ^(b)	14,579	2,800	Foshan Haitian Flavouring & Food Co. Ltd., Class H (Consumer Staples)	11,595
397	Dongguan Yiheda Automation Co. Ltd., Class A (Industrials)	1,432	32,526	Fosun International Ltd. (Industrials)	20,304
2,978	Dongxing Securities Co. Ltd., Class A (Financials)	5,531	7,742	Founder Securities Co. Ltd., Class A (Financials)	8,488
900	Duality Biotherapeutics, Inc. (Health Care) ^{*(b)}	39,928	10,422	Foxconn Industrial Internet Co. Ltd., Class A (Information Technology)	89,522
15,781	East Money Information Co. Ltd., Class A (Financials)	52,239	2,084	Fujian Funeng Co. Ltd., Class A (Utilities)	2,913
257	Eastroc Beverage Group Co. Ltd., Class A (Consumer Staples)	9,586	1,191	Fujian Sunner Development Co. Ltd., Class A (Consumer Staples)	2,723
5,161	Easyhome New Retail Group Co. Ltd., Class A (Consumer Discretionary)*	2,227	12,191	Full Truck Alliance Co. Ltd. ADR (Industrials)	138,368
496	Ecovacs Robotics Co. Ltd., Class A (Consumer Discretionary)	5,514	1,886	Fuyao Glass Industry Group Co. Ltd., Class A (Consumer Discretionary)	17,577
496	Empyrean Technology Co. Ltd., Class A (Information Technology)	7,339	10,081	Fuyao Glass Industry Group Co. Ltd., Class H (Consumer Discretionary) ^(a)	87,207
12,661	ENN Energy Holdings Ltd. (Utilities)	115,379	1,696	GalaxyCore, Inc., Class A (Information Technology)	3,510
2,184	ENN Natural Gas Co. Ltd., Class A (Utilities)	6,581	496	Gan & Lee Pharmaceuticals Co. Ltd., Class A (Health Care)	4,467
973	Eoptolink Technology, Inc. Ltd., Class A (Information Technology)	47,873	1,489	Ganfeng Lithium Group Co. Ltd., Class A (Materials)	13,176
1,886	Eve Energy Co. Ltd., Class A (Industrials)	19,052	6,756	Ganfeng Lithium Group Co. Ltd., Class H (Materials) ^(a)	42,503
3,573	Everbright Securities Co. Ltd., Class A (Financials)	8,759	99	G-bits Network Technology Xiamen Co. Ltd., Class A (Communication Services)	6,011
9,517	Everdisplay Optronics Shanghai Co. Ltd., Class A (Information Technology)*	3,702	16,675	GD Power Development Co. Ltd., Class A (Utilities)	13,281
3,672	Fangda Carbon New Material Co. Ltd., Class A (Industrials)	3,325	15,800	GDS Holdings Ltd., Class A (Information Technology)*	67,538
39,865	Far East Horizon Ltd. (Financials)	40,758	94,652	Geely Automobile Holdings Ltd. (Consumer Discretionary)	205,945
1,132	Farasis Energy Gan Zhou Co. Ltd., Class A (Industrials)*	2,629	4,764	GEM Co. Ltd., Class A (Industrials)	5,088
2,283	FAW Jiefang Group Co. Ltd., Class A (Industrials)	2,316	4,169	Gemdale Corp., Class A (Real Estate)*	2,041
1,092	Fiberhome Telecommunication Technologies Co. Ltd., Class A (Information Technology)	3,531	19,010	Genscript Biotech Corp. (Health Care)*	36,406
3,871	First Capital Securities Co. Ltd., Class A (Financials)	3,768	5,459	GF Securities Co. Ltd., Class A (Financials)	16,325
1,489	Flat Glass Group Co. Ltd., Class A (Information Technology)	3,400	16,840	GF Securities Co. Ltd., Class H (Financials) ^(b)	36,424
6,572	Flat Glass Group Co. Ltd., Class H (Information Technology)*	8,821	6,204	Giant Biogene Holding Co. Ltd. (Consumer Staples) ^(a)	28,830

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
China – (continued)			China – (continued)		
1,886	Giant Network Group Co. Ltd., Class A (Communication Services)	\$ 10,976	2,184	Guangzhou Baiyun International Airport Co. Ltd., Class A (Industrials)	\$ 2,981
695	GigaDevice Semiconductor, Inc., Class A (Information Technology)	19,958	1,290	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd., Class A (Health Care)	4,708
397	Ginlong Technologies Co. Ltd., Class A (Industrials)	4,071	3,429	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd., Class H (Health Care)	8,293
1,290	Glodon Co. Ltd., Class A (Information Technology)	2,345	2,481	Guangzhou Development Group, Inc., Class A (Energy)	2,369
3,176	GoerTek, Inc., Class A (Information Technology)	13,492	2,184	Guangzhou Haige Communications Group, Inc. Co., Class A (Information Technology)	3,711
3,176	Goldwind Science & Technology Co. Ltd., Class A (Industrials)	6,924	3,375	Guangzhou Port Co. Ltd., Class A (Industrials)	1,571
12,065	Goldwind Science & Technology Co. Ltd., Class H (Industrials)	18,937	695	Guangzhou Shiyuan Electronic Technology Co. Ltd., Class A (Information Technology)	3,773
806	Goneo Group Co. Ltd., Class A (Industrials)	4,886	1,787	Guangzhou Tinci Materials Technology Co. Ltd., Class A (Materials)	10,428
1,687	Gotion High-tech Co. Ltd., Class A (Industrials)	9,329	3,275	Guangzhou Yuexiu Capital Holdings Group Co. Ltd., Class A (Financials)	3,350
2,581	Great Wall Motor Co. Ltd., Class A (Consumer Discretionary)	7,996	2,184	Guolian Minsheng Securities Co. Ltd., Class A (Financials)	3,161
38,527	Great Wall Motor Co. Ltd., Class H (Consumer Discretionary)	74,079	6,490	Guolian Minsheng Securities Co. Ltd., Class H (Financials) ^(b)	4,443
5,657	Gree Electric Appliances, Inc. of Zhuhai, Class A (Consumer Discretionary)	32,299	4,863	Guosen Securities Co. Ltd., Class A (Financials)	8,916
9,925	Greenland Holdings Corp. Ltd., Class A (Real Estate)*	2,429	13,000	Guotai Haitong Securities Co. Ltd., Class A (Financials)	35,236
16,208	Greentown China Holdings Ltd. (Real Estate)	18,486	32,400	Guotai Haitong Securities Co. Ltd., Class H (Financials) ^(a)	64,712
2,283	GRG Banking Equipment Co. Ltd., Class A (Information Technology)	3,982	4,069	Guoyuan Securities Co. Ltd., Class A (Financials)	4,726
2,283	Guangdong Construction Engineering Group Co. Ltd., Class A (Industrials)	1,247	3,160	H World Group Ltd. ADR (Consumer Discretionary)	145,676
2,084	Guangdong Electric Power Development Co. Ltd., Class A (Utilities)	1,350	5,856	Haier Smart Home Co. Ltd., Class A (Consumer Discretionary)	22,848
1,687	Guangdong Haid Group Co. Ltd., Class A (Consumer Staples)	13,317	37,977	Haier Smart Home Co. Ltd., Class H (Consumer Discretionary)	129,653
45,266	Guangdong Investment Ltd. (Utilities)	43,489	40,099	Hainan Airlines Holding Co. Ltd., Class A (Industrials)*	9,814
6,055	Guanghui Energy Co. Ltd., Class A (Energy)	4,283	10,620	Hainan Airport Infrastructure Co. Ltd., Class A (Real Estate)	7,437
2,978	Guangzhou Automobile Group Co. Ltd., Class A (Consumer Discretionary)	3,897	496	Haisco Pharmaceutical Group Co. Ltd., Class A (Health Care)	4,197
46,482	Guangzhou Automobile Group Co. Ltd., Class H (Consumer Discretionary)	24,717	10,368	Haitian International Holdings Ltd. (Industrials)	29,057
			993	Han's Laser Technology Industry Group Co. Ltd., Class A (Industrials)	5,165
			1,251	Hangcha Group Co. Ltd., Class A (Industrials)	4,470

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
2,878	Hangzhou Binjiang Real Estate Group Co. Ltd., Class A (Real Estate)	\$ 4,100
595	Hangzhou Chang Chuan Technology Co. Ltd., Class A (Information Technology)	6,490
2,362	Hangzhou First Applied Material Co. Ltd., Class A (Information Technology)	4,715
1,092	Hangzhou GreatStar Industrial Co., Ltd., Class A (Consumer Discretionary)	4,854
595	Hangzhou Lion Microelectronics Co. Ltd., Class A (Information Technology)*	2,478
893	Hangzhou Oxygen Plant Group Co. Ltd., Class A (Materials)	3,372
893	Hangzhou Robam Appliances Co. Ltd., Class A (Consumer Discretionary)	2,588
1,290	Hangzhou Silan Microelectronics Co. Ltd., Class A (Information Technology)	5,097
695	Hangzhou Tigermed Consulting Co. Ltd., Class A (Health Care)	5,015
1,921	Hangzhou Tigermed Consulting Co. Ltd., Class H (Health Care) ^(a)	9,721
17,854	Hansoh Pharmaceutical Group Co. Ltd. (Health Care) ^(a)	92,233
595	Haohua Chemical Science & Technology Co. Ltd., Class A (Materials)	2,539
893	Hebei Hengshui Laobaigan Liquor Co. Ltd., Class A (Consumer Staples)	2,068
278	Hebei Sinopack Electronic Technology Co. Ltd., Class A (Information Technology)	2,074
1,092	Hebei Yangyuan Zhihui Beverage Co. Ltd., Class A (Consumer Staples)	4,202
794	Hefei Meiya Optoelectronic Technology, Inc., Class A (Industrials)	2,231
1,687	Heilongjiang Agriculture Co. Ltd., Class A (Consumer Staples)	3,542
2,084	Henan Shenhua Coal Industry & Electricity Power Co. Ltd., Class A (Materials)	7,229
2,779	Henan Shuanghui Investment & Development Co. Ltd., Class A (Consumer Staples)	10,611
9,711	Hengan International Group Co. Ltd. (Consumer Staples)	34,999
1,489	Hengdian Group DMEGC Magnetics Co. Ltd., Class A (Information Technology)	4,105

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
5,062	Hengli Petrochemical Co. Ltd., Class A (Materials)	\$ 13,541
2,283	Hengtong Optic-electric Co. Ltd., Class A (Information Technology)	6,388
3,375	Hengyi Petrochemical Co. Ltd., Class A (Materials)	3,500
1,829	Hesai Group ADR (Consumer Discretionary)*	35,172
9,628	Hesteel Co. Ltd., Class A (Materials)	3,119
893	Hisense Home Appliances Group Co. Ltd., Class A (Consumer Discretionary)	3,350
5,193	Hisense Home Appliances Group Co. Ltd., Class H (Consumer Discretionary) ^(b)	16,982
1,191	Hisense Visual Technology Co. Ltd., Class A (Consumer Discretionary)	4,365
496	Hithink RoyalFlush Information Network Co. Ltd., Class A (Financials)	22,537
3,474	HLA Group Corp. Ltd., Class A (Consumer Discretionary)	3,027
2,084	Hongta Securities Co. Ltd., Class A (Financials)	2,535
139,800	Horizon Robotics (Information Technology)*	141,495
595	Hoshine Silicon Industry Co. Ltd., Class A (Materials)	4,739
11,289	Hua Hong Semiconductor Ltd., Class H (Information Technology) ^(a)	108,024
4,367	Huaan Securities Co. Ltd., Class A (Financials)	3,917
8,000	Huadian Power International Corp. Ltd., Class A (Utilities)	5,828
25,438	Huadian Power International Corp. Ltd., Class H (Utilities)	14,540
1,588	Huadong Medicine Co. Ltd., Class A (Health Care)	9,435
4,566	Huafon Chemical Co. Ltd., Class A (Materials)	6,078
893	Huagong Tech Co. Ltd., Class A (Information Technology)	9,200
2,283	Huaibei Mining Holdings Co. Ltd., Class A (Materials)	3,972
1,687	Hualan Biological Engineering, Inc., Class A (Health Care)	3,716
397	Huali Industrial Group Co. Ltd., Class A (Consumer Discretionary)	3,431
4,268	Huaneng Lancang River Hydropower, Inc., Class A (Utilities)	5,718
8,139	Huaneng Power International, Inc., Class A (Utilities)	8,958

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
China – (continued)			China – (continued)		
66,075	Huaneng Power International, Inc., Class H (Utilities)	\$ 52,703	20,744	Industrial Bank Co. Ltd., Class A (Financials)	\$ 61,948
900	Huaqin Technology Co. Ltd., Class A (Information Technology)	11,170	8,040	Industrial Securities Co. Ltd., Class A (Financials)	7,700
7,345	Huatai Securities Co. Ltd., Class A (Financials)	21,924	496	Ingenic Semiconductor Co. Ltd., Class A (Information Technology)	5,571
22,272	Huatai Securities Co. Ltd., Class H (Financials) ^(a)	52,350	42,382	Inner Mongolia BaoTou Steel Union Co. Ltd., Class A (Materials)	14,569
2,382	Huaxi Securities Co. Ltd., Class A (Financials)	3,258	3,375	Inner Mongolia Berun Chemical Co. Ltd., Class A (Materials)	3,390
12,109	Huaxia Bank Co. Ltd., Class A (Financials)	11,871	1,886	Inner Mongolia Dian Tou Energy Corp. Ltd., Class A (Energy)	6,945
298	Huaxia Eye Hospital Group Co. Ltd., Class A (Health Care)	800	1,390	Inner Mongolia ERDOS Resources Co. Ltd., Class A (Materials)	2,181
1,290	Huaxin Cement Co. Ltd., Class A (Materials)	4,091	7,841	Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd., Class A (Materials)	5,413
2,878	Huayu Automotive Systems Co. Ltd., Class A (Consumer Discretionary)	7,907	6,055	Inner Mongolia MengDian HuaNeng Thermal Power Corp. Ltd., Class A (Utilities)	3,889
3,672	Hubei Energy Group Co. Ltd., Class A (Utilities)	2,400	6,352	Inner Mongolia Yili Industrial Group Co. Ltd., Class A (Consumer Staples)	26,400
496	Hubei Feilihua Quartz Glass Co. Ltd., Class A (Materials)	5,496	3,800	InnoScience Suzhou Technology Holding Co. Ltd., Class H (Information Technology)*	33,531
893	Hubei Jumpcan Pharmaceutical Co. Ltd., Class A (Health Care)	3,317	1,985	Innovation New Material Technology Co. Ltd., Class A (Materials)	1,219
993	Hubei Xingfa Chemicals Group Co. Ltd., Class A (Materials)	4,565	23,817	Innovent Biologics, Inc. (Health Care) ^{*(a)}	287,862
595	Huizhou Desay Sv Automotive Co. Ltd., Class A (Consumer Discretionary)	9,258	7,726	iQIYI, Inc. ADR (Communication Services)*	16,920
1,489	Humanwell Healthcare Group Co. Ltd., Class A (Health Care)	4,072	389	iRay Group, Class A (Health Care)	5,713
6,352	Hunan Valin Steel Co. Ltd., Class A (Materials)	5,005	893	Isoftstone Information Technology Group Co. Ltd., Class A (Information Technology)	6,019
397	Hunan Yuneng New Energy Battery Material Co. Ltd., Class A (Industrials)	4,297	3,077	JA Solar Technology Co. Ltd., Class A (Information Technology)*	5,254
1,787	Hundsun Technologies, Inc., Class A (Information Technology)	7,412	794	Jafron Biomedical Co. Ltd., Class A (Health Care)	2,284
2,243	Hygon Information Technology Co. Ltd., Class A (Information Technology)	68,950	794	Jason Furniture Hangzhou Co. Ltd., Class A (Consumer Discretionary)	3,553
1,390	IEIT Systems Co. Ltd., Class A (Information Technology)	12,111	1,687	JCET Group Co. Ltd., Class A (Information Technology)	8,570
2,184	Iflytek Co. Ltd., Class A (Information Technology)	15,300	595	JCHX Mining Management Co. Ltd., Class A (Materials)	5,320
794	IKD Co. Ltd., Class A (Consumer Discretionary)	2,159	16,240	JD Health International, Inc. (Consumer Staples) ^{*(a)}	127,449
278	Imeik Technology Development Co. Ltd., Class A (Health Care)	5,717			
61,439	Industrial & Commercial Bank of China Ltd., Class A (Financials)	70,487			
1,109,380	Industrial & Commercial Bank of China Ltd., Class H (Financials)	917,644			

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
China – (continued)			China – (continued)		
29,829	JD Logistics, Inc. (Industrials)* ^(a)	\$ 46,627	3,077	Jizhong Energy Resources Co. Ltd., Class A (Energy)	\$ 2,573
46,928	JD.com, Inc., Class A (Consumer Discretionary)	702,208	1,092	JL Mag Rare-Earth Co. Ltd., Class A (Industrials)	5,218
2,000	JF SmartInvest Holdings Ltd. (Financials)	14,077	1,787	Joincare Pharmaceutical Group Industry Co. Ltd., Class A (Health Care)	3,122
5,062	Jiangsu Eastern Shenghong Co. Ltd., Class A (Materials)*	6,882	4,660	Jointown Pharmaceutical Group Co. Ltd., Class A (Health Care)	3,230
1,390	Jiangsu Expressway Co. Ltd., Class A (Industrials)	2,562	695	Jonjee Hi-Tech Industrial And Commercial Holding Co. Ltd., Class A (Consumer Staples)	1,735
19,058	Jiangsu Expressway Co. Ltd., Class H (Industrials)	24,503	2,084	Juneyao Airlines Co. Ltd., Class A (Industrials)	3,768
1,191	Jiangsu Guoxin Corp. Ltd., Class A (Utilities)	1,309	5,060	Kanzhun Ltd. ADR (Industrials)	111,826
1,191	Jiangsu Hengli Hydraulic Co. Ltd., Class A (Industrials)	17,067	33,700	KE Holdings, Inc., Class A (Real Estate)	195,042
6,352	Jiangsu Hengrui Pharmaceuticals Co. Ltd., Class A (Health Care)	55,784	198	Keboda Technology Co. Ltd., Class A (Consumer Discretionary)	2,039
3,200	Jiangsu Hengrui Pharmaceuticals Co. Ltd., Class H (Health Care)* ^(b)	30,333	1,787	Keda Industrial Group Co. Ltd., Class A (Industrials)	3,382
1,191	Jiangsu King's Luck Brewery JSC Ltd., Class A (Consumer Staples)	6,367	46,064	Kingdee International Software Group Co. Ltd. (Information Technology)*	83,542
893	Jiangsu Nhwa Pharmaceutical Co. Ltd., Class A (Health Care)	3,079	2,481	Kingfa Sci & Tech Co. Ltd., Class A (Materials)	6,377
595	Jiangsu Pacific Quartz Co. Ltd., Class A (Information Technology)	3,067	1,985	Kingnet Network Co. Ltd., Class A (Communication Services)	6,268
1,985	Jiangsu Phoenix Publishing & Media Corp. Ltd., Class A (Communication Services)	2,805	32,000	Kingsoft Cloud Holdings Ltd. (Information Technology)* ^(b)	26,264
496	Jiangsu Xinquan Automotive Trim Co. Ltd., Class A (Consumer Discretionary)	4,643	15,747	Kingsoft Corp. Ltd. (Communication Services)	57,927
1,489	Jiangsu Yanghe Distillery Co. Ltd., Class A (Consumer Staples)	13,944	46,362	Kuaishou Technology (Communication Services) ^(a)	403,738
397	Jiangsu Yangnong Chemical Co. Ltd., Class A (Materials)	3,510	1,985	Kuang-Chi Technologies Co. Ltd., Class A (Industrials)*	12,681
397	Jiangsu Yoke Technology Co. Ltd., Class A (Materials)	3,899	61,029	Kunlun Energy Co. Ltd. (Utilities)	58,242
893	Jiangsu Yuyue Medical Equipment & Supply Co. Ltd., Class A (Health Care)	4,510	1,092	Kunlun Tech Co. Ltd., Class A (Communication Services)*	6,720
3,176	Jiangsu Zhongtian Technology Co. Ltd., Class A (Industrials)	7,112	1,191	Kweichow Moutai Co. Ltd., Class A (Consumer Staples)	244,385
1,886	Jiangxi Copper Co. Ltd., Class A (Materials)	9,986	1,489	Lao Feng Xiang Co. Ltd., Class A (Consumer Discretionary)	9,426
17,929	Jiangxi Copper Co. Ltd., Class H (Materials)	70,651	500	Laopu Gold Co. Ltd., Class H (Consumer Discretionary)	43,189
2,481	Jinduicheng Molybdenum Co. Ltd., Class A (Materials)	4,886	2,184	LB Group Co. Ltd., Class A (Materials)	5,672
6,075	Jinko Solar Co. Ltd., Class A (Information Technology)*	4,838	78,861	Lenovo Group Ltd. (Information Technology)	98,050
298	JiuGui Liquor Co. Ltd., Class A (Consumer Staples)	2,453	4,566	Lens Technology Co. Ltd., Class A (Information Technology)	17,763
			4,800	Lens Technology Co. Ltd., Class H (Information Technology)	14,834
			1,687	Lepu Medical Technology Beijing Co. Ltd., Class A (Health Care)	3,804

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
China – (continued)			China – (continued)		
695	Levima Advanced Materials Corp., Class A (Materials)	\$ 1,902	11,819	Minth Group Ltd. (Consumer Discretionary)	\$ 51,675
19,362	Li Auto, Inc., Class A (Consumer Discretionary)*	178,932	700	Mixue Group, Class H (Consumer Discretionary)* ^(b)	38,212
38,359	Li Ning Co. Ltd. (Consumer Discretionary)	85,531	64,000	MMG Ltd. (Materials)*	56,802
15,881	Liaoning Port Co. Ltd., Class A (Industrials)	3,639	1,050	Montage Technology Co. Ltd., Class A (Information Technology)	17,602
6,452	Lingyi iTech Guangdong Co., Class A (Information Technology)	12,687	5,459	Muyuan Foods Co. Ltd., Class A (Consumer Staples)	39,192
595	Livzon Pharmaceutical Group, Inc., Class A (Health Care)	2,992	5,757	Nanjing Iron & Steel Co. Ltd., Class A (Materials)	4,487
2,285	Livzon Pharmaceutical Group, Inc., Class H (Health Care)	9,016	1,390	Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd., Class A (Health Care)	1,905
7,543	LONGi Green Energy Technology Co. Ltd., Class A (Information Technology)*	19,815	3,375	Nanjing Securities Co. Ltd., Class A (Financials)	3,834
2,689	Lufax Holding Ltd. ADR (Financials)*	6,723	8,040	NARI Technology Co. Ltd., Class A (Industrials)	25,204
1,787	Luxi Chemical Group Co. Ltd., Class A (Materials)	3,805	2,522	National Silicon Industry Group Co. Ltd., Class A (Information Technology)*	7,560
7,146	Luxshare Precision Industry Co. Ltd., Class A (Information Technology)	58,410	669	NAURA Technology Group Co. Ltd., Class A (Information Technology)	40,496
1,489	Luzhou Laojiao Co. Ltd., Class A (Consumer Staples)	28,622	2,184	NavInfo Co. Ltd., Class A (Information Technology)*	2,635
1,687	Mango Excellent Media Co. Ltd., Class A (Communication Services)	6,186	1,050	NetEase Cloud Music, Inc. (Communication Services)* ^(a)	26,056
1,800	Mao Geping Cosmetics Co. Ltd., Class H (Consumer Staples)	20,981	28,475	NetEase, Inc. (Communication Services)	782,682
496	Maxscend Microelectronics Co. Ltd., Class A (Information Technology)	4,856	1,588	New China Life Insurance Co. Ltd., Class A (Financials)	14,752
2,680	Meihua Holdings Group Co. Ltd., Class A (Materials)	3,844	15,052	New China Life Insurance Co. Ltd., Class H (Financials)	89,667
3,573	Meinian Onehealth Healthcare Holdings Co. Ltd., Class A (Health Care)	2,704	4,169	New Hope Liuhe Co. Ltd., Class A (Consumer Staples)	5,550
52,000	Meitu, Inc. (Communication Services)* ^(a)	57,439	23,310	New Oriental Education & Technology Group, Inc. (Consumer Discretionary)	120,658
88,753	Meituan, Class B (Consumer Discretionary)* ^(a)	1,168,463	1,290	Ninestar Corp., Class A (Information Technology)*	3,394
16,675	Metallurgical Corp. of China Ltd., Class A (Industrials)	7,501	778	Ningbo Deye Technology Co. Ltd., Class A (Industrials)	8,915
44,777	Metallurgical Corp. of China Ltd., Class H (Industrials)	12,480	1,290	Ningbo Joyson Electronic Corp., Class A (Consumer Discretionary)	4,876
6,948	Midea Group Co. Ltd., Class A (Consumer Discretionary)	78,494	595	Ningbo Orient Wires & Cables Co. Ltd., Class A (Industrials)	4,865
10,000	Midea Group Co. Ltd., Class H (Consumer Discretionary)	113,671	1,290	Ningbo Sanxing Medical Electric Co. Ltd., Class A (Industrials)	4,133
2,084	Ming Yang Smart Energy Group Ltd., Class A (Industrials)	4,001	2,084	Ningbo Shanshan Co. Ltd., Class A (Materials)*	3,794
7,878	MINISO Group Holding Ltd. (Consumer Discretionary)	39,321	1,439	Ningbo Tuopu Group Co. Ltd., Class A (Consumer Discretionary)	12,827
4,169	Minmetals Capital Co. Ltd., Class A (Financials)	3,261	5,459	Ningbo Zhoushan Port Co. Ltd., Class A (Industrials)	2,896

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
China – (continued)			China – (continued)		
6,154	Ningxia Baofeng Energy Group Co. Ltd., Class A (Materials)	\$ 15,670	14,100	Ping An Healthcare and Technology Co. Ltd. (Consumer Staples) ^(a)	\$ 26,640
29,090	NIO, Inc., Class A (Consumer Discretionary)*	162,607	10,719	Ping An Insurance Group Co. of China Ltd., Class A (Financials)	89,449
29,548	Nongfu Spring Co. Ltd., Class H (Consumer Staples) ^(a)	185,282	105,808	Ping An Insurance Group Co. of China Ltd., Class H (Financials)	770,565
1,290	North Industries Group Red Arrow Co. Ltd., Class A (Industrials)*	3,383	2,184	Pingdingshan Tianan Coal Mining Co. Ltd., Class A (Energy)	2,413
4,069	Offshore Oil Engineering Co. Ltd., Class A (Energy)	3,114	294	Piotech, Inc., Class A (Information Technology)	12,614
2,978	OFILM Group Co. Ltd., Class A (Information Technology)*	4,752	11,117	Poly Developments and Holdings Group Co. Ltd., Class A (Real Estate)	10,631
1,191	OmniVision Integrated Circuits Group, Inc., Class A (Information Technology)	20,129	2,255	Poly Property Services Co. Ltd., Class H (Real Estate)	10,160
1,592	Onewo, Inc., Class H (Real Estate)	4,135	2,103	Pony AI, Inc. ADR (Information Technology)*	28,748
496	Oppein Home Group, Inc., Class A (Consumer Discretionary)	3,732	10,394	Pop Mart International Group Ltd. (Consumer Discretionary) ^(a)	300,114
6,849	Orient Securities Co. Ltd., Class A (Financials)	10,086	23,821	Postal Savings Bank of China Co. Ltd., Class A (Financials)	19,141
13,070	Orient Securities Co. Ltd., Class H (Financials) ^(a)	11,466	142,246	Postal Savings Bank of China Co. Ltd., Class H (Financials) ^(a)	100,487
3,176	Oriental Pearl Group Co. Ltd., Class A (Communication Services)	4,367	16,079	Power Construction Corp. of China Ltd., Class A (Industrials)	12,351
794	Ovctek China, Inc., Class A (Health Care)	1,766	20,892	Prosus NV (Consumer Discretionary)*	1,315,600
6,352	Pacific Securities Co. Ltd. (The), Class A (Financials)*	3,711	1,180	Qfin Holdings, Inc. ADR (Financials)	23,045
8,040	Pangang Group Vanadium Titanium & Resources Co. Ltd., Class A (Materials)*	3,480	637	Qi An Xin Technology Group, Inc., Class A (Information Technology)*	3,381
12,422	PDD Holdings, Inc. ADR (Consumer Discretionary)*	1,441,946	14,000	Qingdao Port International Co. Ltd., Class H (Industrials) ^(a)	13,091
992	People.cn Co. Ltd., Class A (Communication Services)	2,943	973	Qingdao Sentury Tire Co. Ltd., Class A (Consumer Discretionary)	2,752
9,032	People's Insurance Co. Group of China Ltd. (The), Class A (Financials)	11,065	5,062	Qinghai Salt Lake Industry Co. Ltd., Class A (Materials)*	18,941
143,175	People's Insurance Co. Group of China Ltd. (The), Class H (Financials)	129,648	200	QuantumCTek Co. Ltd., Class A (Information Technology)*	12,955
1,787	Perfect World Co. Ltd., Class A (Communication Services)	3,582	7,940	Quzhou Xin'an Development Co. Ltd., Class A (Real Estate)*	4,661
24,317	PetroChina Co. Ltd., Class A (Energy)	33,540	1,092	Range Intelligent Computing Technology Group Co. Ltd., Class A (Information Technology)	7,372
344,574	PetroChina Co. Ltd., Class H (Energy)	384,158	413	Raytron Technology Co. Ltd., Class A (Information Technology)	4,446
1,390	Pharmaron Beijing Co. Ltd., Class A (Health Care)	5,693	3,000	Remegen Co. Ltd., Class H (Health Care) ^(a)	35,816
4,462	Pharmaron Beijing Co. Ltd., Class H (Health Care) ^(a)	12,620	8,400	REPT BATTERO Energy Co. Ltd., Class H (Industrials)*	14,911
112,636	PICC Property & Casualty Co. Ltd., Class H (Financials)	255,491	298	Rockchip Electronics Co. Ltd., Class A (Information Technology)	7,713
19,355	Ping An Bank Co. Ltd., Class A (Financials)	31,789			

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
7,841	Rongsheng Petrochemical Co. Ltd., Class A (Materials)	\$ 10,782
277	Ruijie Networks Co. Ltd., Class A (Information Technology)	2,902
7,246	SAIC Motor Corp. Ltd., Class A (Consumer Discretionary)	15,345
2,779	Sailun Group Co. Ltd., Class A (Consumer Discretionary)	6,270
4,566	Sanan Optoelectronics Co. Ltd., Class A (Information Technology)	8,526
397	Sangfor Technologies, Inc., Class A (Information Technology)	6,462
18,100	Sany Heavy Equipment International Holdings Co. Ltd. (Industrials) ^(b)	16,901
7,940	Sany Heavy Industry Co. Ltd., Class A (Industrials)	22,824
3,077	Satellite Chemical Co. Ltd., Class A (Materials)	7,339
5,757	SDIC Capital Co. Ltd., Class A (Financials)	5,961
6,551	SDIC Power Holdings Co. Ltd., Class A (Utilities)	12,761
5,062	Sealand Securities Co. Ltd., Class A (Financials)	3,022
2,084	Seazen Holdings Co. Ltd., Class A (Real Estate)*	4,396
464,132	SenseTime Group, Inc., Class B (Information Technology) ^(a)	126,382
1,390	Seres Group Co. Ltd., Class A (Consumer Discretionary)	24,813
4,863	SF Holding Co. Ltd., Class A (Industrials)	26,396
4,000	SF Holding Co. Ltd., Class H (Industrials)	18,383
644	SG Micro Corp., Class A (Information Technology)	5,931
2,283	Shaanxi Beiyuan Chemical Industry Group Co. Ltd., Class A (Materials)	1,256
8,536	Shaanxi Coal Industry Co. Ltd., Class A (Energy)	27,387
2,283	Shaanxi Energy Investment Co. Ltd., Class A (Utilities)	3,165
389	Shaanxi Huaqin Technology Industry Co. Ltd., Class A (Materials)	3,526
3,375	Shan Xi Hua Yang Group New Energy Co. Ltd., Class A (Energy)	3,652
3,375	Shandong Gold Mining Co. Ltd., Class A (Materials)	17,407
12,999	Shandong Gold Mining Co. Ltd., Class H (Materials) ^(a)	57,735
695	Shandong Himile Mechanical Science & Technology Co. Ltd., Class A (Industrials)	6,769

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
1,687	Shandong Hi-speed Co. Ltd., Class A (Industrials)	\$ 2,191
41,000	Shandong Hi-Speed Holdings Group Ltd. (Utilities)*	8,847
1,985	Shandong Hualu Hengsheng Chemical Co. Ltd., Class A (Materials)	7,938
1,390	Shandong Linglong Tyre Co. Ltd., Class A (Consumer Discretionary)	2,910
10,918	Shandong Nanshan Aluminum Co. Ltd., Class A (Materials)	7,275
695	Shandong Sinocera Functional Material Co. Ltd., Class A (Materials)	2,245
2,581	Shandong Sun Paper Industry JSC Ltd., Class A (Materials)	5,462
40,254	Shandong Weigao Group Medical Polymer Co. Ltd., Class H (Health Care)	28,695
1,687	Shanghai Aiko Solar Energy Co. Ltd., Class A (Information Technology)*	3,229
993	Shanghai Bairun Investment Holding Group Co. Ltd., Class A (Consumer Staples)	3,303
5,836	Shanghai Baosight Software Co. Ltd., Class A (Information Technology)	17,626
389	Shanghai BOCHU Electronic Technology Corp. Ltd., Class A (Information Technology)	7,290
1,100	Shanghai Chicmax Cosmetic Co. Ltd., Class H (Consumer Staples)	12,299
8,238	Shanghai Construction Group Co. Ltd., Class A (Industrials)	3,216
10,422	Shanghai Electric Group Co. Ltd., Class A (Industrials)*	12,900
42,000	Shanghai Electric Group Co. Ltd., Class H (Industrials)*	22,010
2,581	Shanghai Electric Power Co. Ltd., Class A (Utilities)	8,420
99	Shanghai Flyco Electrical Appliance Co. Ltd., Class A (Consumer Staples)	491
1,985	Shanghai Fosun Pharmaceutical Group Co. Ltd., Class A (Health Care)	7,618
7,398	Shanghai Fosun Pharmaceutical Group Co. Ltd., Class H (Health Care)	19,936
491	Shanghai Fudan Microelectronics Group Co. Ltd., Class A (Information Technology)	4,014

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
China – (continued)			China – (continued)		
4,182	Shanghai Fudan Microelectronics Group Co. Ltd., Class H (Information Technology)	\$ 20,626	2,581	Shanjin International Gold Co. Ltd., Class A (Materials)	\$ 7,751
2,283	Shanghai International Airport Co. Ltd., Class A (Industrials)	10,225	500	Shannon Semiconductor Technology Co. Ltd., Class A (Information Technology)	10,036
6,352	Shanghai International Port Group Co. Ltd., Class A (Industrials)	4,915	1,787	Shanxi Coal International Energy Group Co. Ltd., Class A (Industrials)	2,677
893	Shanghai Jinjiang International Hotels Co. Ltd., Class A (Consumer Discretionary)	3,207	5,260	Shanxi Coking Coal Energy Group Co. Ltd., Class A (Energy)	5,008
708	Shanghai Junshi Biosciences Co. Ltd., Class A (Health Care)*	3,716	2,779	Shanxi Lu'an Environmental Energy Development Co. Ltd., Class A (Energy)	5,126
2,503	Shanghai Junshi Biosciences Co. Ltd., Class H (Health Care)* ^(a)	8,140	3,970	Shanxi Meijin Energy Co. Ltd., Class A (Materials)*	2,859
1,985	Shanghai Lingang Holdings Corp. Ltd., Class A (Real Estate)	3,314	3,375	Shanxi Securities Co. Ltd., Class A (Financials)	2,869
1,846	Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd., Class A (Real Estate)	2,134	5,260	Shanxi Taigang Stainless Steel Co. Ltd., Class A (Materials)*	2,976
893	Shanghai M&G Stationery, Inc., Class A (Industrials)	3,497	1,191	Shanxi Xinghuacun Fen Wine Factory Co. Ltd., Class A (Consumer Staples)	32,736
6,000	Shanghai MicroPort MedBot Group Co. Ltd., Class H (Health Care)*	17,340	298	Shede Spirits Co. Ltd., Class A (Consumer Staples)	2,639
397	Shanghai Moons' Electric Co. Ltd., Class A (Industrials)	3,723	4,566	Shenergy Co. Ltd., Class A (Utilities)	5,426
2,084	Shanghai Pharmaceuticals Holding Co. Ltd., Class A (Health Care)	5,251	2,184	Shengyi Technology Co. Ltd., Class A (Information Technology)	17,821
11,180	Shanghai Pharmaceuticals Holding Co. Ltd., Class H (Health Care)	16,959	644	Shennan Circuits Co. Ltd., Class A (Information Technology)	17,815
29,280	Shanghai Pudong Development Bank Co. Ltd., Class A (Financials)	47,551	19,553	Shenwan Hongyuan Group Co. Ltd., Class A (Financials)	14,245
1,886	Shanghai Putailai New Energy Technology Group Co. Ltd., Class A (Materials)	7,113	695	Shenzhen Capchem Technology Co. Ltd., Class A (Materials)	5,168
6,253	Shanghai RAAS Blood Products Co. Ltd., Class A (Health Care)	5,865	3,400	Shenzhen Dobot Corp. Ltd., Class H (Industrials)*	17,503
9,032	Shanghai Rural Commercial Bank Co. Ltd., Class A (Financials)	12,036	3,772	Shenzhen Energy Group Co. Ltd., Class A (Utilities)	3,554
819	Shanghai United Imaging Healthcare Co. Ltd., Class A (Health Care)	15,421	1,000	Shenzhen Envicool Technology Co. Ltd., Class A (Industrials)	10,159
3,573	Shanghai Yuyuan Tourist Mart Group Co. Ltd., Class A (Consumer Discretionary)	2,709	1,588	Shenzhen Fastprint Circuit Tech Co. Ltd., Class A (Information Technology)	4,834
1,489	Shanghai Zhangjiang High-Tech Park Development Co. Ltd., Class A (Real Estate)	8,704	397	Shenzhen Goodix Technology Co. Ltd., Class A (Information Technology)	4,474
1,985	Shanghai Zhonggu Logistics Co. Ltd., Class A (Industrials)	2,881	99	Shenzhen Han's CNC Technology Co. Ltd., Class A (Industrials)	1,584
			794	Shenzhen Hepalink Pharmaceutical Group Co. Ltd., Class A (Health Care)	1,327
			2,680	Shenzhen Inovance Technology Co. Ltd., Class A (Industrials)	26,789
			1,489	Shenzhen Kaifa Technology Co. Ltd., Class A (Information Technology)	5,032

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
China – (continued)			China – (continued)		
993	Shenzhen Kangtai Biological Products Co. Ltd., Class A (Health Care)	\$ 2,262	1,390	Sichuan Kelun Pharmaceutical Co. Ltd., Class A (Health Care)	\$ 6,768
298	Shenzhen Kedali Industry Co. Ltd., Class A (Consumer Discretionary)	6,534	700	Sichuan Kelun-Biotech Biopharmaceutical Co. Ltd., Class H (Health Care) ^(b)	41,035
298	Shenzhen Longsys Electronics Co. Ltd., Class A (Information Technology)*	10,505	6,749	Sichuan Road and Bridge Group Co. Ltd., Class A (Industrials)	9,003
1,191	Shenzhen Mindray Bio-Medical Electronics Co. Ltd., Class A (Health Care)	34,372	496	Sichuan Swellfun Co. Ltd., Class A (Consumer Staples)	2,830
4,169	Shenzhen MTC Co. Ltd., Class A (Consumer Discretionary)	3,780	6,000	Silergy Corp. (Information Technology)	39,286
695	Shenzhen New Industries Biomedical Engineering Co. Ltd., Class A (Health Care)	5,788	159,892	Sino Biopharmaceutical Ltd. (Health Care)	144,785
7,643	Shenzhen Overseas Chinese Town Co. Ltd., Class A (Real Estate)*	2,876	303	Sinocelltech Group Ltd., Class A (Health Care)*	2,071
993	Shenzhen Salubris Pharmaceuticals Co. Ltd., Class A (Health Care)	8,688	3,474	Sinolink Securities Co. Ltd., Class A (Financials)	4,497
298	Shenzhen SC New Energy Technology Corp., Class A (Information Technology)	3,586	2,481	Sinoma International Engineering Co., Class A (Industrials)	3,268
1,092	Shenzhen SED Industry Co. Ltd., Class A (Industrials)	3,093	1,588	Sinoma Science & Technology Co. Ltd., Class A (Materials)	7,301
794	Shenzhen Sunlord Electronics Co. Ltd., Class A (Information Technology)	4,081	6,749	Sinomach Heavy Equipment Group Co. Ltd., Class A (Industrials)*	3,103
1,049	Shenzhen Transsion Holdings Co. Ltd., Class A (Information Technology)	9,514	695	Sinomine Resource Group Co. Ltd., Class A (Materials)	6,573
893	Shenzhen YUTO Packaging Technology Co. Ltd., Class A (Materials)	3,869	22,000	Sinopec Engineering Group Co. Ltd., Class H (Industrials)	20,769
13,103	Shenzhou International Group Holdings Ltd. (Consumer Discretionary)	116,546	7,246	Sinopec Oilfield Service Corp., Class A (Energy)*	2,337
198	Shijiazhuang Shangtai Technology Co. Ltd., Class A (Industrials)	2,442	5,657	Sinopec Shanghai Petrochemical Co. Ltd., Class A (Materials)	2,177
1,588	Shijiazhuang Yiling Pharmaceutical Co. Ltd., Class A (Health Care)	4,194	50,832	Sinopec Shanghai Petrochemical Co. Ltd., Class H (Materials)	8,749
399	SICC Co. Ltd., Class A (Information Technology)*	5,003	22,295	Sinopharm Group Co. Ltd., Class H (Health Care)	57,387
212	Sichuan Biokin Pharmaceutical Co. Ltd., Class A (Health Care)*	11,381	3,573	Sinotrans Ltd., Class A (Industrials)	3,159
4,268	Sichuan Changhong Electric Co. Ltd., Class A (Consumer Discretionary)	5,712	28,782	Sinotrans Ltd., Class H (Industrials)	19,224
3,672	Sichuan Chuantou Energy Co. Ltd., Class A (Utilities)	7,574	11,010	Sinotruk Hong Kong Ltd. (Industrials)	38,267
8,238	Sichuan Hebang Biotechnology Co. Ltd., Class A (Materials)*	2,552	22,000	SITC International Holdings Co. Ltd. (Industrials)	75,560
			694	Skshu Paint Co. Ltd., Class A (Materials)	4,339
			29,495	Smoore International Holdings Ltd. (Consumer Staples) ^(a)	50,386
			2,382	Songcheng Performance Development Co. Ltd., Class A (Consumer Discretionary)	2,662
			397	Sonoscape Medical Corp., Class A (Health Care)	1,552
			4,665	SooChow Securities Co. Ltd., Class A (Financials)	5,893

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
China – (continued)			China – (continued)		
6,154	Southwest Securities Co. Ltd., Class A (Financials)	\$ 3,857	397	Thunder Software Technology Co. Ltd., Class A (Information Technology)	\$ 3,672
2,581	SPIC Industry-Finance Holdings Co. Ltd., Class A (Financials)	2,622	3,871	Tian Di Science & Technology Co. Ltd., Class A (Industrials)	3,253
893	Spring Airlines Co. Ltd., Class A (Industrials)	6,943	8,040	Tianfeng Securities Co. Ltd., Class A (Financials)*	5,493
278	StarPower Semiconductor Ltd., Class A (Information Technology)	3,714	496	Tianjin Pharmaceutical Da Re Tang Group Corp. Ltd., Class A (Health Care)	3,191
2,978	State Grid Yingda Co. Ltd., Class A (Industrials)	2,494	2,283	Tianma Microelectronics Co. Ltd., Class A (Information Technology)*	2,920
1,945	Sungrow Power Supply Co. Ltd., Class A (Industrials)	50,324	406	Tianneng Battery Group Co. Ltd., Class A (Consumer Discretionary)	1,844
11,005	Sunny Optical Technology Group Co. Ltd. (Information Technology)	89,758	1,390	Tianqi Lithium Corp., Class A (Materials)*	10,821
496	Sunresin New Materials Co. Ltd., Class A (Materials)	3,734	2,187	Tianqi Lithium Corp., Class H (Materials)*	13,837
36,500	Sunshine Insurance Group Co. Ltd., Class H (Financials)	16,971	4,268	Tianshan Aluminum Group Co. Ltd., Class A (Materials)	7,710
1,687	Sunwoda Electronic Co. Ltd., Class A (Industrials)	7,038	3,176	TianShan Material Co. Ltd., Class A (Materials)*	2,601
726	SUPCON Technology Co. Ltd., Class A (Information Technology)	5,119	2,978	Tianshui Huatian Technology Co. Ltd., Class A (Information Technology)	4,596
1,588	Suzhou Dongshan Precision Manufacturing Co. Ltd., Class A (Information Technology)	16,862	30,809	Tingyi Cayman Islands Holding Corp. (Consumer Staples)	47,209
298	Suzhou Maxwell Technologies Co. Ltd., Class A (Information Technology)	5,054	1,687	Titan Wind Energy Suzhou Co. Ltd., Class A (Industrials)	1,685
778	Suzhou TFC Optical Communication Co. Ltd., Class A (Information Technology)	17,389	20,027	Tongcheng Travel Holdings Ltd. (Consumer Discretionary)	56,385
6,811	TAL Education Group ADR (Consumer Discretionary)*	74,921	1,390	TongFu Microelectronics Co. Ltd., Class A (Information Technology)	7,199
1,191	Talkweb Information System Co. Ltd., Class A (Communication Services)*	5,336	1,886	Tonghua Dongbao Pharmaceutical Co. Ltd., Class A (Health Care)	2,345
5,558	TangShan Port Group Co. Ltd., Class A (Industrials)	3,019	2,184	Tongkun Group Co. Ltd., Class A (Materials)	4,752
1,400	Tasly Pharmaceutical Group Co. Ltd., Class A (Health Care)	3,036	12,605	Tongling Nonferrous Metals Group Co. Ltd., Class A (Materials)	9,094
4,665	TBEA Co. Ltd., Class A (Industrials)	14,386	4,169	Tongwei Co. Ltd., Class A (Information Technology)*	13,494
17,568	TCL Technology Group Corp., Class A (Information Technology)	10,165	417	Topchoice Medical Corp., Class A (Health Care)	2,481
3,772	TCL Zhonghuan Renewable Energy Technology Co. Ltd., Class A (Information Technology)*	5,011	36,000	Topsports International Holdings Ltd. (Consumer Discretionary) ^(a)	15,906
97,990	Tencent Holdings Ltd. (Communication Services)	7,696,373	1,500	TransThera Sciences Nanjing, Inc., Class H (Health Care)*	38,648
9,250	Tencent Music Entertainment Group ADR (Communication Services)	170,663	15,496	TravelSky Technology Ltd., Class H (Consumer Discretionary)	20,958
			2,007	Trina Solar Co. Ltd., Class A (Information Technology)*	5,136

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
10,231	Trip.com Group Ltd. (Consumer Discretionary)	\$ 703,040
3,077	Tsinghua Tongfang Co. Ltd., Class A (Information Technology)*	3,774
695	Tsingtao Brewery Co. Ltd., Class A (Consumer Staples)	6,248
10,248	Tsingtao Brewery Co. Ltd., Class H (Consumer Staples)	69,236
3,600	UBTech Robotics Corp. Ltd., Class H (Industrials)* ^(b)	52,250
794	Unigroup Guoxin Microelectronics Co. Ltd., Class A (Information Technology)	8,543
18,607	Uni-President China Holdings Ltd. (Consumer Staples)	19,789
200	Unisound AI Technology Co. Ltd., Class H (Information Technology)*	16,325
2,680	Unisplendour Corp. Ltd., Class A (Information Technology)	9,448
1,390	Universal Scientific Industrial Shanghai Co. Ltd., Class A (Information Technology)	4,387
198	Vanchip Tianjin Technology Co. Ltd., Class A (Information Technology)*	1,030
893	Venustech Group, Inc., Class A (Information Technology)*	1,878
463	Verisilicon Microelectronics Shanghai Co. Ltd., Class A (Information Technology)*	10,224
900	Victory Giant Technology Huizhou Co. Ltd., Class A (Information Technology)	34,465
5,269	Vipshop Holdings Ltd. ADR (Consumer Discretionary)	103,483
1,489	Walvax Biotechnology Co. Ltd., Class A (Health Care)	2,561
1,985	Wanda Film Holding Co. Ltd., Class A (Communication Services)*	3,215
1,092	Wangfujing Group Co. Ltd., Class A (Consumer Discretionary)	2,226
16,000	Wanguo Gold Group Ltd. (Materials)	16,358
3,176	Wanhua Chemical Group Co. Ltd., Class A (Materials)	30,156
71,179	Want Want China Holdings Ltd. (Consumer Staples)	42,604
1,096	Weibo Corp. ADR (Communication Services)	10,894
6,253	Weichai Power Co. Ltd., Class A (Industrials)	15,312
31,285	Weichai Power Co. Ltd., Class H (Industrials)	77,433
794	Weihai Guangwei Composites Co. Ltd., Class A (Materials)	3,229

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
8,600	Weilong Delicious Global Holdings Ltd. (Consumer Staples)	\$ 12,559
6,650	Wens Foodstuff Group Co. Ltd., Class A (Consumer Staples)	17,008
2,184	Western Mining Co. Ltd., Class A (Materials)	7,100
4,169	Western Securities Co. Ltd., Class A (Financials)	4,730
599	Western Superconducting Technologies Co. Ltd., Class A (Materials)	5,607
15,884	Wharf Holdings Ltd. (The) (Real Estate)	48,148
28,764	Wilmar International Ltd. (Consumer Staples)	71,957
1,191	Wingtech Technology Co. Ltd., Class A (Information Technology)*	6,894
397	Winner Medical Co. Ltd., Class A (Health Care)	2,214
1,985	Winning Health Technology Group Co. Ltd., Class A (Health Care)	2,409
20,900	Wintime Energy Group Co. Ltd., Class A (Utilities)*	4,760
4,863	Wuchan Zhongda Group Co. Ltd., Class A (Consumer Discretionary)	3,708
3,970	Wuhan Guide Infrared Co. Ltd., Class A (Information Technology)*	6,891
298	Wuhan Jingce Electronic Group Co. Ltd., Class A (Information Technology)*	2,826
3,871	Wuliangye Yibin Co. Ltd., Class A (Consumer Staples)	64,535
1,787	WUS Printed Circuit Kunshan Co. Ltd., Class A (Information Technology)	17,557
2,581	WuXi AppTec Co. Ltd., Class A (Health Care)	33,295
7,405	WuXi AppTec Co. Ltd., Class H (Health Care) ^(a)	96,253
55,918	Wuxi Biologics Cayman, Inc. (Health Care)* ^(a)	223,798
1,489	Wuxi Lead Intelligent Equipment Co. Ltd., Class A (Industrials)	10,332
5,000	WuXi XDC Cayman, Inc. (Health Care)*	42,033
11,017	XCMG Construction Machinery Co. Ltd., Class A (Industrials)	16,084
4,600	XD, Inc. (Communication Services)	41,742
2,779	Xiamen C & D, Inc., Class A (Industrials)	3,912

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
China – (continued)			China – (continued)		
198	Xiamen Faratronic Co. Ltd., Class A (Information Technology)	\$ 2,905	4,268	Youngor Fashion Co. Ltd., Class A (Real Estate)	\$ 4,661
1,290	Xiamen Tungsten Co. Ltd., Class A (Materials)	6,278	3,176	YTO Express Group Co. Ltd., Class A (Industrials)	7,660
2,084	Xiangcai Co. Ltd., Class A (Financials)*	3,323	27,522	Yuexiu Property Co. Ltd. (Real Estate)	15,943
1,191	Xiangtan Electric Manufacturing Co. Ltd., Class A (Industrials)*	2,271	2,680	YUNDA Holding Group Co., Ltd., Class A (Industrials)	2,650
283,926	Xiaomi Corp., Class B (Information Technology) ^(a)	1,495,921	3,176	Yunnan Aluminium Co. Ltd., Class A (Materials)	11,097
1,319	Xinjiang Daqo New Energy Co. Ltd., Class A (Information Technology)*	5,350	1,687	Yunnan Baiyao Group Co. Ltd., Class A (Health Care)	13,379
26,231	Xinyi Glass Holdings Ltd. (Industrials) ^(b)	28,874	397	Yunnan Botanee Bio-Technology Group Co. Ltd., Class A (Consumer Staples)	2,319
76,000	Xinyi Solar Holdings Ltd. (Information Technology)	31,432	4,665	Yunnan Chihong Zinc&Germanium Co. Ltd., Class A (Materials)	4,184
21,962	XPeng, Inc., Class A (Consumer Discretionary)*	236,669	893	Yunnan Energy New Material Co. Ltd., Class A (Materials)*	6,992
43,000	XtalPi Holdings Ltd. (Health Care)*	55,285	1,489	Yunnan Tin Co. Ltd., Class A (Materials)	5,201
19,157	Yadea Group Holdings Ltd. (Consumer Discretionary) ^(a)	30,363	1,687	Yunnan Yuntianhua Co. Ltd., Class A (Materials)	7,391
4,500	Yangtze Optical Fibre & Cable Joint Stock Ltd. Co., Class H (Information Technology) ^(a)	21,721	2,084	Yutong Bus Co. Ltd., Class A (Industrials)	9,172
496	Yangzhou Yangjie Electronic Technology Co. Ltd., Class A (Information Technology)	4,538	14,800	Zai Lab Ltd. (Health Care)*	30,073
43,508	Yangzijiang Shipbuilding Holdings Ltd. (Industrials)	112,537	1,489	Zange Mining Co. Ltd., Class A (Materials)	12,803
4,516	Yankuang Energy Group Co. Ltd., Class A (Energy)	8,886	1,390	ZCZL Industrial Technology Group Co. Ltd., Class A (Industrials)	4,475
46,818	Yankuang Energy Group Co. Ltd., Class H (Energy)	61,096	3,770	ZCZL Industrial Technology Group Co. Ltd., Class H (Industrials) ^(b)	9,985
993	Yantai Jereh Oilfield Services Group Co. Ltd., Class A (Energy)	7,927	595	Zhangzhou Pientzhuang Pharmaceutical Co. Ltd., Class A (Health Care)	14,466
1,290	Yealink Network Technology Corp. Ltd., Class A (Information Technology)	6,161	26,664	Zhaojin Mining Industry Co. Ltd., Class H (Materials)	99,524
1,072	Yifeng Pharmacy Chain Co. Ltd., Class A (Consumer Staples)	3,430	4,863	Zhefu Holding Group Co. Ltd., Class A (Industrials)	2,793
1,588	Yihai Kerry Arawana Holdings Co. Ltd., Class A (Consumer Staples)	6,679	198	Zhejiang Cfmoto Power Co. Ltd., Class A (Consumer Discretionary)	7,409
595	Yongan Futures Co. Ltd., Class A (Financials)	1,207	5,062	Zhejiang China Commodities City Group Co. Ltd., Class A (Consumer Discretionary)	11,787
8,437	Yonghui Superstores Co. Ltd., Class A (Consumer Staples)*	4,846	1,985	Zhejiang Chint Electrics Co. Ltd., Class A (Industrials)	7,891
496	YongXing Special Materials Technology Co. Ltd., Class A (Materials)	3,382	3,077	Zhejiang Dahua Technology Co. Ltd., Class A (Information Technology)	8,244
3,176	Yonyou Network Technology Co. Ltd., Class A (Information Technology)*	6,407	496	Zhejiang Dingli Machinery Co. Ltd., Class A (Industrials)	3,950
			25,304	Zhejiang Expressway Co. Ltd., Class H (Industrials)	24,538
			1,886	Zhejiang Hailiang Co. Ltd., Class A (Materials)	3,324

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
China – (continued)			China – (continued)		
1,390	Zhejiang Huahai Pharmaceutical Co. Ltd., Class A (Health Care)	\$ 3,541	1,985	Zhuhai Huafa Properties Co. Ltd., Class A (Real Estate)	\$ 1,283
1,588	Zhejiang Huayou Cobalt Co. Ltd., Class A (Industrials)	13,890	590	Zhuzhou CRRC Times Electric Co. Ltd., Class A (Industrials)	4,157
1,191	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd., Class A (Information Technology)	6,151	6,951	Zhuzhou CRRC Times Electric Co. Ltd., Class H (Industrials)	34,462
3,275	Zhejiang Jinke Tom Culture Industry Co. Ltd., Class A (Communication Services)*	2,293	2,481	Zhuzhou Kibing Group Co. Ltd., Class A (Industrials)	2,141
2,481	Zhejiang Juhua Co. Ltd., Class A (Materials)	11,765	20,546	Zijin Mining Group Co. Ltd., Class A (Materials)	83,068
9,808	Zhejiang Leapmotor Technology Co. Ltd., Class H (Consumer Discretionary)* ^(a)	66,767	90,991	Zijin Mining Group Co. Ltd., Class H (Materials)	358,794
2,978	Zhejiang Longsheng Group Co. Ltd., Class A (Materials)	4,411	7,653	ZJLD Group, Inc. (Consumer Staples) ^(a)	8,119
2,878	Zhejiang NHU Co. Ltd., Class A (Materials)	9,926	6,551	Zoomlion Heavy Industry Science and Technology Co. Ltd., Class A (Industrials)	7,488
3,672	Zhejiang Sanhua Intelligent Controls Co. Ltd., Class A (Industrials)	22,326	21,648	Zoomlion Heavy Industry Science and Technology Co. Ltd., Class H (Industrials)	20,159
7,200	Zhejiang Sanhua Intelligent Controls Co. Ltd., Class H (Industrials)*	32,182	3,672	ZTE Corp., Class A (Information Technology)	21,864
794	Zhejiang Shuanghuan Driveline Co. Ltd., Class A (Consumer Discretionary)	4,479	12,553	ZTE Corp., Class H (Information Technology)	50,660
397	Zhejiang Supor Co. Ltd., Class A (Consumer Discretionary)	2,841	6,900	ZTO Express Cayman, Inc. (Industrials)	141,357
1,588	Zhejiang Weiming Environment Protection Co. Ltd., Class A (Industrials)	5,077			<u>49,774,155</u>
1,489	Zhejiang Weixing New Building Materials Co. Ltd., Class A (Industrials)	2,153	Colombia – 0.1%		
9,032	Zhejiang Zheneng Electric Power Co. Ltd., Class A (Utilities)	6,427	78,636	Ecopetrol SA (Energy)	39,522
3,573	Zheshang Securities Co. Ltd., Class A (Financials)	5,535	5,122	Grupo Argos SA (Materials)	24,237
17,289	ZhongAn Online P&C Insurance Co. Ltd., Class H (Financials)* ^(a)	34,131	3,816	Grupo Cibest SA (Financials)	65,291
675	Zhongfu Shenying Carbon Fiber Co. Ltd., Class A (Materials)*	2,373	1,962	Grupo de Inversiones Suramericana SA (Financials)	28,932
1,112	Zhongji Innolight Co. Ltd., Class A (Information Technology)	80,935	43,119	Grupo Energia Bogota SA ESP (Utilities)	37,291
4,466	Zhongjin Gold Corp. Ltd., Class A (Materials)	14,202	7,319	Interconexion Electrica SA ESP (Utilities)	49,308
11,669	Zhongsheng Group Holdings Ltd. (Consumer Discretionary)	17,551			<u>244,581</u>
6,055	Zhontai Securities Co. Ltd., Class A (Financials)	5,679	Congo (Democratic Republic) – 0.0%		
1,042	Zhuhai CosMX Battery Co. Ltd., Class A (Industrials)	3,376	11,717	Ivanhoe Mines Ltd., Class A (Materials)*	122,881
			Cyprus – 0.0%		
			5,188	Bank of Cyprus Holdings PLC (Financials)	48,167
			Czech Republic – 0.0%		
			2,638	CEZ AS (Utilities)	161,480
			1,212	Komerční Banka AS (Financials)	67,848
					<u>229,328</u>
			Denmark – 1.1%		
			1,513	Carlsberg AS, Class B (Consumer Staples)	187,988
			2,149	Coloplast A/S, Class B (Health Care)	193,946
			10,530	Danske Bank A/S (Financials)	484,326
			3,102	DSV A/S (Industrials)	707,355

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
Denmark – (continued)			France – (continued)		
1,014	Genmab A/S (Health Care)*	\$ 321,272	10,842	Cie Generale des Etablissements Michelin SCA (Consumer Discretionary)	\$ 354,203
51,493	Novo Nordisk A/S, Class B (Health Care)	2,536,443	16,148	Credit Agricole SA (Financials)	309,594
5,925	Novonesis Novozymes B, Class B (Materials)	369,743	10,356	Danone SA (Consumer Staples)	925,437
7,684	Orsted AS (Utilities)* ^(a)	163,280	11,085	Dassault Systemes (Information Technology)	310,168
1,262	Pandora A/S (Consumer Discretionary)	150,840	28,614	Engie SA (Utilities)	727,255
5,295	Tryg A/S (Financials)	131,234	4,787	EssilorLuxottica SA (Health Care)	1,715,000
16,715	Vestas Wind Systems A/S (Industrials)	397,778	534	Hermes International SCA (Consumer Discretionary)	1,301,441
		<u>5,644,205</u>	1,177	Kering (Consumer Discretionary)	399,956
Egypt – 0.0%			4,117	Legrand SA (Industrials)	623,766
38,864	Commercial International Bank - Egypt (CIB) (Financials)	87,695	3,653	L'Oreal SA (Consumer Staples)	1,592,353
14,004	EFG Holding S.A.E. (Financials)*	7,876	4,233	LVMH Moet Hennessy Louis Vuitton SE (Consumer Discretionary)	3,121,964
15,362	Talaat Moustafa Group (Real Estate)	23,212	30,551	Orange SA (Communication Services) ^(b)	503,120
		<u>118,783</u>	3,129	Pernod Ricard SA (Consumer Staples)	281,721
Faroe Islands – 0.0%			3,740	Publicis Groupe SA (Communication Services)	364,512
826	Bakkafrost P/F (Consumer Staples)	37,966	5,744	Safran SA (Industrials)	1,935,199
Finland – 0.7%			459	Sartorius Stedim Biotech (Health Care)	110,427
2,177	Elisa OYJ (Communication Services)	95,300	11,463	Societe Generale SA (Financials)	797,405
6,722	Fortum OYJ (Utilities)	138,043	1,419	Thales SA (Industrials)	371,194
4,200	Kesko OYJ, Class B (Consumer Staples)	89,444	33,160	TotalEnergies SE (Energy)	2,185,883
5,423	Kone OYJ, Class B (Industrials)	368,431	7,903	Vinci SA (Industrials)	<u>1,121,256</u>
10,482	Metso Corp. (Industrials)	172,498			<u>27,097,685</u>
7,062	Neste OYJ (Energy)	136,378	Germany – 5.2%		
82,554	Nokia OYJ (Information Technology)	502,226	2,707	adidas AG (Consumer Discretionary)	503,914
51,300	Nordea Bank Abp (Financials)	907,333	6,316	Allianz SE (Financials)	2,728,973
1,657	Orion OYJ, Class B (Health Care)	118,555	14,601	BASF SE (Materials)	760,839
40,876	Sampo OYJ, Class A (Financials)	480,791	16,303	Bayer AG (Health Care)	576,790
8,837	Stora Enso OYJ, Class R (Materials)	103,891	4,510	Bayerische Motoren Werke AG (Consumer Discretionary)	460,809
8,738	UPM-Kymmene OYJ (Materials)	238,412	1,575	Beiersdorf AG (Consumer Staples)	169,370
7,955	Wartsila OYJ Abp (Industrials)	257,670	1,545	BioNTech SE ADR (Health Care)*	159,671
		<u>3,608,972</u>	11,407	Commerzbank AG (Financials)	448,517
France – 5.0%			1,766	Continental AG (Consumer Discretionary)	132,277
9,226	Air Liquide SA (Materials)	1,767,979	8,149	Daimler Truck Holding AG (Industrials)	344,909
9,595	Airbus SE (Industrials)	2,276,650	29,617	Deutsche Bank AG (Financials)	1,052,128
27,783	AXA SA (Financials)	1,254,275	2,975	Deutsche Boerse AG (Financials)	795,833
16,220	BNP Paribas SA (Financials)	1,387,150	15,743	Deutsche Post AG (Industrials)	819,069
11,564	Bolloré SE (Communication Services)	64,151	57,737	Deutsche Telekom AG (Communication Services)	1,860,106
3,198	Bouygues SA (Industrials)	159,666	36,183	E.ON SE (Utilities)	644,580
2,553	Capgemini SE (Information Technology)	399,397			
7,385	Cie de Saint-Gobain SA (Industrials)	736,563			

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Germany – (continued)		
3,307	Fresenius Medical Care AG (Health Care)	\$ 158,315
6,727	Fresenius SE & Co. KGaA (Health Care)	369,506
983	Hannover Rueck SE (Financials)	295,929
98	Hapag-Lloyd AG (Industrials) ^(a)	13,091
2,075	Heidelberg Materials AG (Materials)	532,922
1,573	Henkel AG & Co. KGaA (Consumer Staples)	118,113
21,272	Infineon Technologies AG (Information Technology)	896,887
1,082	Knorr-Bremse AG (Industrials)	114,772
11,329	Mercedes-Benz Group AG (Consumer Discretionary)	764,681
2,147	Merck KGaA (Health Care)	289,037
878	MTU Aero Engines AG (Industrials)	358,981
2,136	Muenchener Rueckversicherungs- Gesellschaft AG in Muenchen (Financials)	1,348,541
748	Rheinmetall AG (Industrials)	1,285,210
10,947	RWE AG (Utilities)	555,697
16,785	SAP SE (Information Technology)	4,062,521
12,137	Siemens AG (Industrials)	3,215,743
12,156	Siemens Energy AG (Industrials)*	1,626,612
4,903	Siemens Healthineers AG (Health Care) ^(a)	243,767
2,205	Symrise AG (Materials)	182,816
984	Talanx AG (Financials)	127,902
475	Volkswagen AG (Consumer Discretionary)	54,851
11,559	Vonovia SE (Real Estate)	350,395
		<u>28,424,074</u>
Greece – 0.2%		
32,501	Alpha Bank SA (Financials)	132,545
1,230	Athens International Airport SA (Industrials)	14,489
39,426	Eurobank Ergasias Services and Holdings SA (Financials)	155,890
2,733	Hellenic Telecommunications Organization SA (Communication Services)	54,269
1,736	JUMBO SA (Consumer Discretionary)	55,123
1,562	Metlen Energy & Metals PLC (Industrials)*	80,052
968	Motor Oil Hellas Corinth Refineries SA (Energy)	31,905
13,689	National Bank of Greece SA (Financials)	214,471
3,246	OPAP SA (Consumer Discretionary)	66,377
15,967	Piraeus Financial Holdings SA (Financials)*	131,011

Shares	Description	Value
Common Stocks – (continued)		
Greece – (continued)		
3,041	Public Power Corp. SA (Utilities)	\$ 61,409
		<u>997,541</u>
Hong Kong – 1.2%		
171,638	AIA Group Ltd. (Financials)	1,776,873
19,395	Cathay Pacific Airways Ltd. (Industrials)	30,043
29,519	CK Asset Holdings Ltd. (Real Estate)	151,356
10,089	CK Infrastructure Holdings Ltd. (Utilities)	69,847
29,505	CLP Holdings Ltd. (Utilities)	257,699
4,000	Cowell e Holdings, Inc. (Information Technology)*	15,321
947	Futu Holdings Ltd. ADR (Financials)	160,668
7,600	Guming Holdings Ltd. (Consumer Discretionary)*	24,638
40,000	Guotai Junan International Holdings Ltd. (Financials)	14,745
28,901	Hang Lung Properties Ltd. (Real Estate)	33,409
11,973	Hang Seng Bank Ltd. (Financials)	234,059
21,867	Henderson Land Development Co. Ltd. (Real Estate)	82,406
37,584	HK Electric Investments & HK Electric Investments Ltd. (Utilities)	30,171
58,988	HKT Trust & HKT Ltd. (Communication Services)	90,161
177,047	Hong Kong & China Gas Co. Ltd. (Utilities)	164,640
19,521	Hong Kong Exchanges & Clearing Ltd. (Financials)	1,030,509
16,562	Hongkong Land Holdings Ltd. (Real Estate)	105,169
102,800	J&T Global Express Ltd. (Industrials)*	126,493
42,350	Link REIT (Real Estate)	200,610
26,010	MTR Corp. Ltd. (Industrials)	103,163
2,180	Orient Overseas International Ltd. (Industrials)	35,393
22,155	Power Assets Holdings Ltd. (Utilities)	148,115
41,919	Prudential PLC (Financials)	607,360
55,959	Sino Land Co. Ltd. (Real Estate)	75,037
21,689	Sun Hung Kai Properties Ltd. (Real Estate)	274,678
5,805	Swire Pacific Ltd., Class A (Industrials)	49,769
16,882	Swire Properties Ltd. (Real Estate)	46,316
22,161	Techtronic Industries Co. Ltd. (Industrials)	259,308
124,143	WH Group Ltd. (Consumer Staples) ^(a)	129,794

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Hong Kong – (continued)		
25,712	Wharf Real Estate Investment Co. Ltd. (Real Estate)	\$ 81,110
		6,408,860
Hungary – 0.1%		
6,099	MOL Hungarian Oil & Gas PLC (Energy)	53,994
3,576	OTP Bank Nyrt (Financials)	372,176
2,308	Richter Gedeon Nyrt (Health Care)	68,355
		494,525
India – 5.0%		
3,946	360 ONE WAM Ltd. (Financials)	52,197
880	ABB India Ltd. (Industrials)	50,913
1,147	ACC Ltd. (Materials)	23,731
5,989	Adani Energy Solutions Ltd. (Utilities)*	66,591
3,549	Adani Enterprises Ltd. (Industrials)	90,471
5,129	Adani Green Energy Ltd. (Utilities)*	60,105
9,416	Adani Ports & Special Economic Zone Ltd. (Industrials)	159,682
64,780	Adani Power Ltd. (Utilities)*	106,816
4,378	Adani Total Gas Ltd. (Utilities)	29,692
11,348	Aditya Birla Capital Ltd. (Financials)*	45,425
516	Alkem Laboratories Ltd. (Health Care)	32,795
10,062	Ambuja Cements Ltd. (Materials)	61,892
2,763	APL Apollo Tubes Ltd. (Materials)	53,096
1,682	Apollo Hospitals Enterprise Ltd. (Health Care)	137,939
47,694	Ashok Leyland Ltd. (Industrials)	84,311
5,625	Asian Paints Ltd. (Materials)	180,760
1,970	Astral Ltd. (Industrials)	31,732
7,598	AU Small Finance Bank Ltd. (Financials) ^(a)	81,142
4,689	Aurobindo Pharma Ltd. (Health Care)	64,306
360	Authum Investment & Infrastructure Ltd. (Financials)	10,893
2,408	Avenue Supermarts Ltd. (Consumer Staples) ^(a)	107,589
2,444	AWL Agri Business Ltd. (Consumer Staples)*	7,077
37,867	Axis Bank Ltd. (Financials)	541,752
1,128	Bajaj Auto Ltd. (Consumer Discretionary)	114,424
43,052	Bajaj Finance Ltd. (Financials)	499,359
6,351	Bajaj Finserv Ltd. (Financials)	148,679
444	Bajaj Holdings & Investment Ltd. (Financials)	57,079

Shares	Description	Value
Common Stocks – (continued)		
India – (continued)		
1,340	Balkrishna Industries Ltd. (Consumer Discretionary)	\$ 34,589
12,626	Bandhan Bank Ltd. (Financials) ^(a)	21,224
17,185	Bank of Baroda (Financials)	55,677
11,819	Bank of India (Financials)	19,442
15,870	Bank of Maharashtra (Financials)	10,390
4,061	Berger Paints India Ltd. (Materials)	25,633
1,522	Bharat Dynamics Ltd. (Industrials)	25,755
59,344	Bharat Electronics Ltd. (Industrials)	273,176
4,234	Bharat Forge Ltd. (Consumer Discretionary)	67,869
17,292	Bharat Heavy Electricals Ltd. (Industrials)	56,227
31,956	Bharat Petroleum Corp. Ltd. (Energy)	128,292
40,734	Bharti Airtel Ltd. (Communication Services)	957,059
1,230	Bharti Hexacom Ltd. (Communication Services)	24,316
7,435	Biocon Ltd. (Health Care)	33,111
144	Bosch Ltd. (Consumer Discretionary)	58,133
1,739	Britannia Industries Ltd. (Consumer Staples)	113,655
3,267	BSE Ltd. (Financials)	106,008
30,144	Canara Bank (Financials)	51,083
10,625	CG Power & Industrial Solutions Ltd. (Industrials)	79,930
6,618	Cholamandalam Investment and Finance Co. Ltd. (Financials)	128,442
8,924	Cipla Ltd. (Health Care)	152,775
27,252	Coal India Ltd. (Energy)	114,602
1,182	Cochin Shipyard Ltd. (Industrials) ^(a)	22,017
5,440	Coforge Ltd. (Information Technology)	116,083
2,214	Colgate-Palmolive India Ltd. (Consumer Staples)	53,677
5,705	Container Corp. Of India Ltd. (Industrials)	32,608
1,986	Coromandel International Ltd. (Materials)	52,890
2,256	Cummins India Ltd. (Industrials)	112,975
9,834	Dabur India Ltd. (Consumer Staples)	56,884
1,335	Dalmia Bharat Ltd. (Materials)	29,990
1,230	Deepak Nitrite Ltd. (Materials)	21,432
5,076	Delhivery Ltd. (Industrials)*	24,186
1,823	Divi's Laboratories Ltd. (Health Care)	132,006
554	Dixon Technologies India Ltd. (Consumer Discretionary)	90,432
10,295	DLF Ltd. (Real Estate)	83,283

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
India – (continued)			India – (continued)		
9,186	Dr Reddy's Laboratories Ltd. (Health Care)	\$ 129,275	2,761	Hindustan Aeronautics Ltd. (Industrials)	\$ 140,211
2,149	Eicher Motors Ltd. (Consumer Discretionary)	169,462	15,942	Hindustan Petroleum Corp. Ltd. (Energy)	81,539
14,487	Embassy Office Parks REIT (Real Estate)	69,127	12,313	Hindustan Unilever Ltd. (Consumer Staples)	339,543
79,159	Eternal Ltd. (Consumer Discretionary)*	265,582	3,878	Hindustan Zinc Ltd. (Materials)	21,036
6,908	Exide Industries Ltd. (Consumer Discretionary)	28,946	174	Hitachi Energy India Ltd. (Industrials)	42,905
29,673	Federal Bank Ltd. (Financials)	85,561	37	Honeywell Automation India Ltd. (Information Technology)	14,641
1,057	Fertilisers & Chemicals Travancore Ltd. (Materials)	10,356	6,030	Housing & Urban Development Corp. Ltd. (Financials)	16,131
7,847	Fortis Healthcare Ltd. (Health Care)	80,630	2,325	Hyundai Motor India Ltd. (Consumer Discretionary)	60,459
17,018	FSN E-Commerce Ventures Ltd. (Consumer Discretionary)*	50,858	86,305	ICICI Bank Ltd. (Financials)	1,340,008
38,893	GAIL India Ltd. (Utilities)	76,566	3,919	ICICI Lombard General Insurance Co. Ltd. (Financials) ^(a)	86,334
2,052	GE Vernova T&D India Ltd. (Industrials)	66,102	6,367	ICICI Prudential Life Insurance Co. Ltd. (Financials) ^(a)	44,115
3,865	General Insurance Corp. of India (Financials) ^(a)	16,731	88,563	IDFC First Bank Ltd. (Financials)	79,338
1,018	Gland Pharma Ltd. (Health Care) ^(a)	20,026	4,027	Indian Bank (Financials)	39,179
651	GlaxoSmithKline Pharmaceuticals Ltd. (Health Care)	18,701	14,080	Indian Hotels Co. Ltd. (Consumer Discretionary)	117,161
2,254	Glenmark Pharmaceuticals Ltd. (Health Care)	49,043	47,145	Indian Oil Corp. Ltd. (Energy)	85,253
41,010	GMR Airports Ltd. (Industrials)*	49,676	3,636	Indian Railway Catering & Tourism Corp. Ltd. (Industrials)	27,914
612	Godfrey Phillips India Ltd. (Consumer Staples)	19,657	29,620	Indian Railway Finance Corp. Ltd. (Financials) ^(a)	38,933
6,250	Godrej Consumer Products Ltd. (Consumer Staples)	80,047	9,460	Indian Renewable Energy Development Agency Ltd. (Financials)*	15,113
2,460	Godrej Properties Ltd. (Real Estate)*	58,156	11,630	Indraprastha Gas Ltd. (Utilities)	25,923
5,166	Grasim Industries Ltd. (Materials)	158,213	20,326	Indus Towers Ltd. (Communication Services)*	91,134
571	Gujarat Fluorochemicals Ltd. (Materials)	21,854	9,416	IndusInd Bank Ltd. (Financials)*	90,378
2,719	Gujarat Gas Ltd. (Utilities)	12,042	5,715	Info Edge India Ltd. (Communication Services)	84,989
3,648	Havells India Ltd. (Industrials)	58,806	52,457	Infosys Ltd. (Information Technology)	914,930
15,564	HCL Technologies Ltd. (Information Technology)	282,613	3,549	InterGlobe Aviation Ltd. (Industrials) ^(a)	234,153
3,342	HDB Financial Services Ltd. (Financials)	28,665	49,560	ITC Ltd. (Consumer Staples)	223,982
3,214	HDFC Asset Management Co. Ltd. (Financials) ^(a)	96,045	5,049	Jindal Stainless Ltd. (Materials)	43,523
185,700	HDFC Bank Ltd. (Financials)	2,091,856	6,325	Jindal Steel Ltd. (Materials)	73,851
16,262	HDFC Life Insurance Co. Ltd. (Financials) ^(a)	138,954	47,770	Jio Financial Services Ltd. (Financials)	163,528
1,937	Hero MotoCorp Ltd. (Consumer Discretionary)	133,710	587	JK Cement Ltd. (Materials)	37,787
1,562	Hexaware Technologies Ltd. (Information Technology)	13,215	6,396	JSW Energy Ltd. (Utilities)	34,941
22,310	Hindalco Industries Ltd. (Materials)	201,631	4,172	JSW Infrastructure Ltd. (Industrials)	12,610
			13,376	JSW Steel Ltd. (Materials)	173,512
			6,345	Jubilant Foodworks Ltd. (Consumer Discretionary)	42,668
			5,119	Kalyan Jewellers India Ltd. (Consumer Discretionary)	28,921

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
India – (continued)			India – (continued)		
492	Kaynes Technology India Ltd. (Information Technology)*	\$ 30,197	44,930	Oil & Natural Gas Corp. Ltd. (Energy)	\$ 122,186
15,529	Knowledge Realty Trust REIT (Real Estate)	20,675	9,004	Oil India Ltd. (Energy)	41,594
18,155	Kotak Mahindra Bank Ltd. (Financials)	431,186	6,662	One 97 Communications Ltd. (Financials)*	98,358
2,465	KPIT Technologies Ltd. (Information Technology)	33,687	361	Oracle Financial Services Software Ltd. (Information Technology)	32,719
12,360	L&T Finance Ltd. (Financials)	43,161	85	Page Industries Ltd. (Consumer Discretionary)	36,415
452	L&T Technology Services Ltd. (Industrials) ^(a)	22,438	5,370	Patanjali Foods Ltd. (Consumer Staples)	34,109
11,151	Larsen & Toubro Ltd. (Industrials)	507,338	5,555	PB Fintech Ltd. (Financials)*	112,960
3,678	Life Insurance Corp. of India (Financials)	36,779	1,658	Persistent Systems Ltd. (Information Technology)	117,759
326	Linde India Ltd. (Materials)	21,744	9,934	Petronet LNG Ltd. (Energy)	30,192
1,572	Lloyds Metals & Energy Ltd. (Materials)	21,448	3,108	Phoenix Mills Ltd. (The) (Real Estate)	60,348
4,004	Lodha Developers Ltd. (Real Estate) ^(a)	51,398	1,343	PI Industries Ltd. (Materials)	50,983
1,175	LTIMindtree Ltd. (Information Technology) ^(a)	80,085	4,414	Pidilite Industries Ltd. (Materials)	72,531
3,992	Lupin Ltd. (Health Care)	92,928	725	Polycab India Ltd. (Industrials)	60,547
9,578	Mahindra & Mahindra Financial Services Ltd. (Financials)	39,818	24,127	Power Finance Corp. Ltd. (Financials)	97,832
14,721	Mahindra & Mahindra Ltd. (Consumer Discretionary)	618,365	75,197	Power Grid Corp. of India Ltd. (Utilities)	226,942
1,155	MakeMyTrip Ltd. (Consumer Discretionary)*	82,455	911	Premier Energies Ltd. (Information Technology) ^(a)	9,937
1,840	Mankind Pharma Ltd. (Health Care)	46,305	2,288	Prestige Estates Projects Ltd. (Real Estate)	42,904
8,672	Marico Ltd. (Consumer Staples)	69,552	159	Procter & Gamble Hygiene & Health Care Ltd. (Consumer Staples)	22,675
1,898	Maruti Suzuki India Ltd. (Consumer Discretionary)	337,384	36,589	Punjab National Bank (Financials)	50,927
3,675	Max Financial Services Ltd. (Financials)*	69,932	9,407	Rail Vikas Nigam Ltd. (Industrials)	34,085
12,300	Max Healthcare Institute Ltd. (Health Care)	159,898	20,720	REC Ltd. (Financials)	83,600
948	Mazagon Dock Shipbuilders Ltd. (Industrials)	28,399	97,475	Reliance Industries Ltd. (Energy)	1,708,176
2,387	Motilal Oswal Financial Services Ltd. (Financials)	25,604	66,682	Samvardhana Motherhood International Ltd. (Consumer Discretionary)	86,708
1,388	Mphasis Ltd. (Information Technology)	43,626	4,866	SBI Cards & Payment Services Ltd. (Financials)	47,881
37	MRF Ltd. (Consumer Discretionary)	63,049	7,407	SBI Life Insurance Co. Ltd. (Financials) ^(a)	162,801
1,771	Muthoot Finance Ltd. (Financials)	74,133	672	Schaeffler India Ltd. (Industrials)	29,295
10,540	Nestle India Ltd. (Consumer Staples)	148,601	165	Shree Cement Ltd. (Materials)	48,699
45,798	NHPC Ltd. (Utilities)	39,292	23,308	Shriram Finance Ltd. (Financials)	221,921
2,841	Nippon Life India Asset Management Ltd. (Financials) ^(a)	27,811	1,396	Siemens Energy India Ltd. (Industrials)*	49,312
57,267	NMDC Ltd. (Materials)	47,326	1,479	Siemens Ltd. (Industrials)	54,515
12,150	NTPC Green Energy Ltd. (Utilities)*	12,897	11,811	SJVN Ltd. (Utilities)	10,281
72,229	NTPC Ltd. (Utilities)	263,609	404	Solar Industries India Ltd. (Materials)	59,945
1,950	Oberoi Realty Ltd. (Real Estate)	35,910			

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
India – (continued)			India – (continued)		
6,571	Sona Blw Precision Forgings Ltd. (Consumer Discretionary) ^(a)	\$ 37,594	21,872	Varun Beverages Ltd. (Consumer Staples)	\$ 117,750
2,426	SRF Ltd. (Materials)	79,394	22,316	Vedanta Ltd. (Materials)	131,230
29,658	State Bank of India (Financials)	324,606	29,675	Vishal Mega Mart Ltd. (Consumer Discretionary)*	45,053
16,868	Steel Authority of India Ltd. (Materials)	25,441	427,328	Vodafone Idea Ltd. (Communication Services)*	47,583
16,745	Sun Pharmaceutical Industries Ltd. (Health Care)	342,884	3,832	Voltas Ltd. (Industrials)	58,962
1,061	Sundaram Finance Ltd. (Financials)	56,089	41,806	Wipro Ltd. (Information Technology)	116,625
975	Supreme Industries Ltd. (Materials)	36,969	262,944	Yes Bank Ltd. (Financials)*	67,406
179,564	Suzlon Energy Ltd. (Industrials)*	108,424	4,199	Zydu Lifesciences Ltd. (Health Care)	44,244
6,236	Swiggy Ltd. (Consumer Discretionary)*	26,374			<u>27,531,620</u>
1,863	Tata Communications Ltd. (Communication Services)	37,807	Indonesia – 0.5%		
14,112	Tata Consultancy Services Ltd. (Information Technology)	494,999	103,067	Alamtri Minerals Indonesia Tbk PT (Materials)	7,859
9,998	Tata Consumer Products Ltd. (Consumer Staples)	131,045	182,881	Alamtri Resources Indonesia Tbk PT (Energy)	19,875
581	Tata Elxsi Ltd. (Information Technology)	33,507	204,534	Amman Mineral Internasional PT (Materials)*	81,052
2,149	Tata Investment Corp. Ltd. (Financials)	17,917	139,400	Aneka Tambang Tbk (Materials)	24,356
33,649	Tata Motors Ltd. (Industrials)*	132,418	335,459	Astra International Tbk PT (Industrials)	131,928
803	Tata Motors Passenger Vehicles Ltd. (Consumer Discretionary)	3,203	854,306	Bank Central Asia Tbk PT (Financials)	424,460
28,197	Tata Power Co. Ltd. (The) (Utilities)	122,973	603,827	Bank Mandiri Persero Tbk PT (Financials)	175,112
121,959	Tata Steel Ltd. (Materials)	229,008	247,703	Bank Negara Indonesia Persero Tbk PT (Financials)	63,357
2,753	Tata Technologies Ltd. (Information Technology)	20,900	1,149,100	Bank Rakyat Indonesia Persero Tbk PT (Financials)	253,899
8,717	Tech Mahindra Ltd. (Information Technology)	147,867	421,170	Barito Pacific Tbk PT (Materials)*	90,531
614	Thermax Ltd. (Industrials)	20,045	87,520	Barito Renewables Energy Tbk PT (Utilities)	50,316
5,829	Titan Co. Ltd. (Consumer Discretionary)	254,652	1,223,300	Bumi Resources Minerals Tbk PT (Materials)*	71,613
1,538	Torrent Pharmaceuticals Ltd. (Health Care)	63,974	114,124	Chandra Asri Pacific Tbk PT (Materials)	50,707
2,671	Torrent Power Ltd. (Utilities)	39,252	121,161	Charoen Pokphand Indonesia Tbk PT (Consumer Staples)	33,682
3,012	Trent Ltd. (Consumer Discretionary)	143,125	25,800	Dian Swastatika Sentosa Tbk PT (Energy)*	170,322
1,674	Tube Investments of India Ltd. (Consumer Discretionary)	52,110	252,400	Elang Mahkota Teknologi Tbk PT (Communication Services)	18,564
3,810	TVS Motor Co. Ltd. (Consumer Discretionary)	150,424	141,500	Impack Pratama Industri Tbk PT (Materials)*	26,762
1,911	UltraTech Cement Ltd. (Materials)	247,828	37,729	Indofood CBP Sukses Makmur Tbk PT (Consumer Staples)	19,142
24,633	Union Bank of India Ltd. (Financials)	42,209	72,827	Indofood Sukses Makmur Tbk PT (Consumer Staples)	32,139
1,148	United Breweries Ltd. (Consumer Staples)	21,698	82,432	Indosat Tbk PT (Communication Services)	11,829
4,941	United Spirits Ltd. (Consumer Staples)	80,185	3,279	Jardine Matheson Holdings Ltd. (Industrials)	215,102
2,969	UNO Minda Ltd. (Consumer Discretionary)	43,376	315,440	Kalbe Farma Tbk PT (Health Care)	22,728
8,637	UPL Ltd. (Materials)	73,255			

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
Indonesia – (continued)			Israel – (continued)		
25,019	Pantai Indah Kapuk Dua Tbk PT (Real Estate)	\$ 21,068	103	Fattal Holdings 1998 Ltd. (Consumer Discretionary)*	\$ 18,644
278,000	Petrindo Jaya Kreasi Tbk PT (Energy)	44,734	860	First International Bank Of Israel Ltd. (The) (Financials)	64,719
41,400	Petrosea Tbk PT (Materials)	24,857	1,607	Global-e Online Ltd. (Consumer Discretionary)*	64,955
313,094	Sumber Alfaria Trijaya Tbk PT (Consumer Staples)	33,838	1,719	Harel Insurance Investments & Financial Services Ltd. (Financials)	63,837
788,588	Telkom Indonesia Persero Tbk PT (Communication Services)	166,193	11,414	ICL Group Ltd. (Materials)	63,107
157,500	Trimegah Bangun Persada Tbk PT (Materials)	9,882	59	Israel Corp. Ltd. (Materials) ^(b)	16,278
95,413	Unilever Indonesia Tbk PT (Consumer Staples)	14,895	20,006	Israel Discount Bank Ltd., Class A (Financials)	208,934
23,464	United Tractors Tbk PT (Energy)	39,447	409	Melisron Ltd. (Real Estate)	50,930
		<u>2,350,249</u>	292	Menora Mivtachim Holdings Ltd. (Financials)	32,334
			7,826	Migdal Insurance & Financial Holdings Ltd. (Financials)	31,731
Ireland – 0.3%			9,372	Mivne Real Estate KD Ltd. (Real Estate)	40,273
2,854	AerCap Holdings NV (Industrials)	382,436	2,501	Mizrachi Tefahot Bank Ltd. (Financials)	174,769
33,920	AIB Group PLC (Financials)	348,388	1,165	Next Vision Stabilized Systems Ltd. (Information Technology)	50,313
15,619	Bank of Ireland Group PLC (Financials)	289,301	1,051	Nice Ltd. (Information Technology)*	109,600
2,409	Kerry Group PLC, Class A (Consumer Staples)	223,522	477	Nova Ltd. (Information Technology)*	148,641
2,544	Kingspan Group PLC (Industrials)	218,038	539	Oddity Tech Ltd., Class A (Consumer Staples)*	23,317
		<u>1,461,685</u>	2,440	OPC Energy Ltd. (Utilities)*	50,365
Israel – 0.8%			3,757	Phoenix Financial Ltd. (Financials)	150,945
900	Airport City Ltd. (Real Estate)*	16,894	1,091	Plus500 Ltd. (Financials)	45,883
3,368	Amot Investments Ltd. (Real Estate)	25,118	2,213	Shapir Engineering and Industry Ltd. (Industrials)	19,917
607	Azrieli Group Ltd. (Real Estate)	61,546	4,358	Shufersal Ltd. (Consumer Staples)	52,206
21,396	Bank Hapoalim BM (Financials)	461,819	780	Strauss Group Ltd. (Consumer Staples)	23,477
24,346	Bank Leumi Le-Israel BM (Financials)	509,265	18,517	Teva Pharmaceutical Industries Ltd. (Health Care)*	485,562
33,256	Bezeq The Israeli Telecommunication Corp. Ltd. (Communication Services)	65,345	1,827	Tower Semiconductor Ltd. (Information Technology)*	193,722
257	Big Shopping Centers Ltd. (Real Estate)	57,603	878	Wix.com Ltd. (Information Technology)*	84,033
412	Camtek Ltd. (Information Technology)*	43,534			<u>4,215,782</u>
1,911	Cellebrite DI Ltd. (Information Technology)*	32,219	Italy – 1.9%		
1,374	Check Point Software Technologies Ltd. (Information Technology)*	256,622	25,423	A2A SpA (Utilities)	69,602
1,060	Clal Insurance Enterprises Holdings Ltd. (Financials)	61,179	3,372	Banca Mediolanum SpA (Financials)	72,163
156	Delek Group Ltd. (Energy)	40,922	30,272	Banca Monte dei Paschi di Siena SpA (Financials)	286,433
439	Elbit Systems Ltd. (Industrials)	205,746	18,003	Banco BPM SpA (Financials)	259,391
4,046	Energix-Renewable Energies Ltd. (Utilities)	17,672	23,311	BPER Banca SpA (Financials)	280,816
1,927	Enlight Renewable Energy Ltd. (Utilities)*	75,941	9,433	Davide Campari-Milano NV (Consumer Staples)	64,218
378	Etoro Group Ltd., Class A (Financials)*	15,865	125,557	Enel SpA (Utilities)	1,298,031
			33,627	Eni SpA (Energy)	629,565

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
Italy – (continued)			Japan – (continued)		
1,985	Ferrari NV (Consumer Discretionary)	\$ 778,187	10,312	Asics Corp. (Consumer Discretionary)	\$ 247,210
9,992	FinecoBank Banca Fineco SpA (Financials)	245,260	29,674	Astellas Pharma, Inc. (Health Care)	374,419
14,648	Generali (Financials)	581,051	7,584	Azbil Corp. (Information Technology)	71,588
5,169	Infrastrutture Wireless Italiane SpA (Communication Services) ^{(a)(b)}	47,301	9,232	Bandai Namco Holdings, Inc. (Consumer Discretionary)	270,778
239,071	Intesa Sanpaolo SpA (Financials) ^(b)	1,549,858	2,145	BayCurrent Consulting, Inc. (Industrials)	93,979
6,547	Leonardo SpA (Industrials)	356,428	9,008	Bridgestone Corp. (Consumer Discretionary)	422,721
3,543	Moncler SpA (Consumer Discretionary)	238,980	4,177	Brother Industries Ltd. (Information Technology)	83,647
8,074	Nexi SpA (Financials) ^(a)	37,659	14,725	Canon, Inc. (Information Technology)	434,626
7,453	Poste Italiane SpA (Financials) ^(a)	178,268	5,458	Capcom Co. Ltd. (Communication Services)	133,713
8,512	PRADA SpA (Consumer Discretionary)	50,379	15,475	Central Japan Railway Co. (Industrials)	423,244
4,625	Prysmian SpA (Industrials)	463,219	10,344	Chiba Bank Ltd. (The) (Financials)	109,008
1,622	Recordati Industria Chimica e Farmaceutica SpA (Health Care)	95,815	10,626	Chubu Electric Power Co., Inc. (Utilities)	166,148
7,890	Ryanair Holdings PLC ADR (Industrials)	537,782	10,424	Chugai Pharmaceutical Co. Ltd. (Health Care)	559,376
33,478	Snam SpA (Utilities)	222,783	2,131	Coca-Cola Bottlers Japan Holdings, Inc. (Consumer Staples)	39,411
166,110	Telecom Italia SpA (Communication Services)*	93,459	634	Cosmos Pharmaceutical Corp. (Consumer Staples)	30,345
100,152	Telecom Italia SpA-RSP (Communication Services)*	64,020	6,767	CyberAgent, Inc. (Communication Services)	60,558
22,941	Terna - Rete Elettrica Nazionale (Utilities)	241,961	6,690	Dai Nippon Printing Co. Ltd. (Industrials)	113,179
22,932	UniCredit SpA (Financials)	1,705,675	5,381	Daifuku Co. Ltd. (Industrials)	170,378
5,326	Unipol Assicurazioni SpA (Financials)	122,108	57,040	Dai-ichi Life Holdings, Inc. (Financials)	445,391
		<u>10,570,412</u>	28,389	Daiichi Sankyo Co. Ltd. (Health Care)	702,948
Japan – 15.0%			4,419	Daikin Industries Ltd. (Industrials)	574,428
1,522	ABC-Mart, Inc. (Consumer Discretionary)	26,475	4,980	Daito Trust Construction Co. Ltd. (Real Estate)	95,292
5,922	Acom Co. Ltd. (Financials)	18,026	9,398	Daiwa House Industry Co. Ltd. (Real Estate)	320,815
11,985	Advantest Corp. (Information Technology)	1,580,207	74	Daiwa House REIT Investment Corp. REIT (Real Estate)	67,148
39,108	Aeon Co. Ltd. (Consumer Staples)	708,605	21,366	Daiwa Securities Group, Inc. (Financials)	177,240
3,382	AGC, Inc. (Industrials) ^(b)	117,053	27,089	Denso Corp. (Consumer Discretionary)	357,512
3,258	Air Water, Inc. (Materials)	45,973	3,304	Dentsu Group, Inc. (Communication Services)	75,057
8,160	Aisin Corp. (Consumer Discretionary)	145,369	1,481	Disco Corp. (Information Technology)	415,022
13,982	Ajinomoto Co., Inc. (Consumer Staples)	324,619	16,164	East Japan Railway Co. (Industrials)	419,094
3,116	Alfresa Holdings Corp. (Health Care)	47,184	7,567	Ebara Corp. (Industrials)	198,231
5,882	ALSOK Co. Ltd. (Industrials)	46,136			
4,912	Amada Co. Ltd. (Industrials)	58,484			
7,422	ANA Holdings, Inc. (Industrials)	140,141			
23,721	Asahi Group Holdings Ltd. (Consumer Staples)	275,516			
3,544	Asahi Intecc Co. Ltd. (Health Care)	66,463			
20,155	Asahi Kasei Corp. (Materials)	168,421			

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
Japan – (continued)			Japan – (continued)		
4,197	Eisai Co. Ltd. (Health Care)	\$ 131,706	16,866	Japan Exchange Group, Inc. (Financials)	\$ 193,627
2,791	Electric Power Development Co. Ltd. (Utilities)	56,285	116	Japan Metropolitan Fund Invest REIT (Real Estate)	91,507
43,410	ENEOS Holdings, Inc. (Energy)	286,108	22,202	Japan Post Bank Co. Ltd. (Financials)	267,121
15,027	FANUC Corp. (Industrials)	483,984	28,192	Japan Post Holdings Co. Ltd. (Financials)	277,313
2,874	Fast Retailing Co. Ltd. (Consumer Discretionary)	1,052,357	2,945	Japan Post Insurance Co. Ltd. (Financials)	82,000
1,800	Food & Life Cos. Ltd. (Consumer Discretionary)	81,089	115	Japan Real Estate Investment Corp. REIT (Real Estate)	98,529
2,262	Fuji Electric Co. Ltd. (Industrials)	157,709	18,110	Japan Tobacco, Inc. (Consumer Staples)	680,880
2,200	Fuji Media Holdings, Inc. (Communication Services)	49,541	9,702	JFE Holdings, Inc. (Materials)	119,060
19,037	FUJIFILM Holdings Corp. (Information Technology)	409,896	8,800	JX Advanced Metals Corp. (Materials)	94,119
4,000	Fujikura Ltd. (Industrials)	460,109	7,050	Kajima Corp. (Industrials)	262,935
29,473	Fujitsu Ltd. (Information Technology)	783,240	14,679	Kansai Electric Power Co., Inc. (The) (Utilities)	251,062
3,040	Fukuoka Financial Group, Inc. (Financials)	93,645	2,442	Kansai Paint Co. Ltd. (Materials)	37,581
79	GLP J REIT (Real Estate)	74,925	7,406	Kao Corp. (Consumer Staples)	299,657
729	GMO Payment Gateway, Inc. (Financials)	46,903	2,596	Kawasaki Heavy Industries Ltd. (Industrials)	164,394
3,634	Hakuhodo DY Holdings, Inc. (Communication Services)	27,479	5,902	Kawasaki Kisen Kaisha Ltd. (Industrials) ^(b)	78,611
4,642	Hamamatsu Photonics KK (Information Technology)	47,223	50,086	KDDI Corp. (Communication Services)	863,225
3,923	Hankyu Hanshin Holdings, Inc. (Industrials)	98,572	1,825	Keio Corp. (Industrials)	47,645
4,130	Haseko Corp. (Consumer Discretionary)	79,054	7,869	Keisei Electric Railway Co. Ltd. (Industrials)	63,915
219	Hikari Tsushin, Inc. (Industrials)	60,964	1,711	Kewpie Corp. (Consumer Staples)	48,298
486	Hirose Electric Co. Ltd. (Information Technology)	54,891	3,055	Keyence Corp. (Information Technology)	1,040,325
1,416	Hitachi Construction Machinery Co. Ltd. (Industrials)	41,241	12,769	Kikkoman Corp. (Consumer Staples)	117,012
71,231	Hitachi Ltd. (Industrials)	2,267,707	1,800	Kinden Corp. (Industrials)	74,791
75,735	Honda Motor Co. Ltd. (Consumer Discretionary)	762,931	3,140	Kintetsu Group Holdings Co. Ltd. (Industrials)	59,490
1,797	Hoshizaki Corp. (Industrials)	60,687	1,300	Kioxia Holdings Corp. (Information Technology)*	78,358
5,456	Hoya Corp. (Health Care)	819,886	12,751	Kirin Holdings Co. Ltd. (Consumer Staples)	200,478
8,433	Hulic Co. Ltd. (Real Estate)	93,085	842	Kobayashi Pharmaceutical Co. Ltd. (Consumer Staples)	28,166
2,069	Ibiden Co. Ltd. (Information Technology)	157,512	2,347	Kobe Bussan Co. Ltd. (Consumer Staples)	57,032
13,087	Idemitsu Kosan Co. Ltd. (Energy)	97,031	1,878	Koei Tecmo Holdings Co. Ltd. (Communication Services)	25,670
16,745	IHI Corp. (Industrials)	298,899	3,380	Koito Manufacturing Co. Ltd. (Consumer Discretionary)	49,200
2,656	Iida Group Holdings Co. Ltd. (Consumer Discretionary)	42,210	2,250	Kokusai Electric Corp. (Information Technology)	61,942
13,804	Impex Corp. (Energy)	294,656	14,490	Komatsu Ltd. (Industrials)	475,603
5,330	Isetan Mitsukoshi Holdings Ltd. (Consumer Discretionary)	83,220	1,589	Konami Group Corp. (Communication Services)	242,703
9,131	Isuzu Motors Ltd. (Consumer Discretionary)	138,881	15,458	Kubota Corp. (Industrials)	223,277
20,343	ITOCHEU Corp. (Industrials)	1,220,189			
4,142	J Front Retailing Co. Ltd. (Consumer Discretionary)	59,814			
7,133	Japan Airlines Co. Ltd. (Industrials) ^(b)	133,152			

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
Japan – (continued)			Japan – (continued)		
4,789	Kuraray Co. Ltd. (Materials)	\$ 47,138	44,090	Mitsui Fudosan Co. Ltd. (Real Estate)	\$ 518,033
1,868	Kurita Water Industries Ltd. (Industrials)	74,421	5,503	Mitsui OSK Lines Ltd. (Industrials) ^(b)	156,327
22,110	Kyocera Corp. (Information Technology)	302,782	40,321	Mizuho Financial Group, Inc. (Financials)	1,414,142
4,800	Kyoto Financial Group, Inc. (Financials)	104,582	4,001	MonotaRO Co. Ltd. (Industrials)	58,778
4,132	Kyowa Kirin Co. Ltd. (Health Care)	69,652	21,201	MS&AD Insurance Group Holdings, Inc. (Financials)	470,756
7,675	Kyushu Electric Power Co., Inc. (Utilities)	85,677	27,429	Murata Manufacturing Co. Ltd. (Information Technology)	564,751
2,234	Kyushu Railway Co. (Industrials)	57,536	20,295	NEC Corp. (Information Technology)	766,151
1,302	Lasertec Corp. (Information Technology)	234,285	5,203	Nexon Co. Ltd. (Communication Services)	126,666
4,623	Lixil Corp. (Industrials)	54,777	3,904	NGK Insulators Ltd. (Industrials)	77,079
40,729	LY Corp. (Communication Services)	109,750	1,411	NH Foods Ltd. (Consumer Staples)	62,444
6,792	M3, Inc. (Health Care)	112,163	3,514	Nichirei Corp. (Consumer Staples)	43,843
3,878	Makita Corp. (Industrials)	112,749	14,736	NIDEC Corp. (Industrials)	185,935
23,759	Marubeni Corp. (Industrials)	627,128	4,309	Nikon Corp. (Consumer Discretionary)	49,883
2,578	Marui Group Co. Ltd. (Financials)	52,419	18,820	Nintendo Co. Ltd. (Communication Services)	1,601,599
5,902	MatsukiyoCocokara & Co. (Consumer Staples)	109,303	135	Nippon Building Fund, Inc. REIT (Real Estate)	129,161
9,558	Mazda Motor Corp. (Consumer Discretionary)	70,008	3,619	NIPPON EXPRESS HOLDINGS, Inc. (Industrials)	76,810
1,417	McDonald's Holdings Co. Japan Ltd. (Consumer Discretionary)	57,842	14,774	Nippon Paint Holdings Co. Ltd. (Materials)	96,379
14,376	Mebuki Financial Group, Inc. (Financials)	93,921	114	Nippon Prologis REIT, Inc. REIT (Real Estate)	68,743
3,048	Medipal Holdings Corp. (Health Care)	53,255	3,008	Nippon Sanso Holdings Corp. (Materials)	97,979
3,922	MEIJI Holdings Co. Ltd. (Consumer Staples)	84,673	81,900	Nippon Steel Corp. (Materials)	331,641
5,433	MINEBEA MITSUMI, Inc. (Industrials)	110,401	2,689	Nippon Television Holdings, Inc. (Communication Services)	68,927
4,727	MISUMI Group, Inc. (Industrials)	68,398	6,612	Nippon Yusen KK (Industrials)	209,737
21,466	Mitsubishi Chemical Group Corp. (Materials)	121,230	2,169	Nissan Chemical Corp. (Materials)	73,375
54,899	Mitsubishi Corp. (Industrials)	1,302,378	36,531	Nissan Motor Co. Ltd. (Consumer Discretionary) ^{*(b)}	89,940
31,556	Mitsubishi Electric Corp. (Industrials)	853,963	4,245	Nisshin Seifun Group, Inc. (Consumer Staples)	50,964
18,831	Mitsubishi Estate Co. Ltd. (Real Estate)	444,679	3,028	Nissin Foods Holdings Co. Ltd. (Consumer Staples)	55,010
2,709	Mitsubishi Gas Chemical Co., Inc. (Materials)	46,828	2,591	Niterra Co. Ltd. (Consumer Discretionary)	112,041
13,827	Mitsubishi HC Capital, Inc. (Financials)	110,713	6,800	Nitori Holdings Co. Ltd. (Consumer Discretionary)	117,742
50,817	Mitsubishi Heavy Industries Ltd. (Industrials)	1,285,323	11,390	Nitto Denko Corp. (Materials)	281,812
10,771	Mitsubishi Motors Corp. (Consumer Discretionary)	25,697	49,283	Nomura Holdings, Inc. (Financials)	371,873
188,181	Mitsubishi UFJ Financial Group, Inc. (Financials)	2,922,503	8,575	Nomura Real Estate Holdings, Inc. (Real Estate)	52,659
39,265	Mitsui & Co. Ltd. (Industrials)	1,043,460			
2,952	Mitsui Chemicals, Inc. (Materials)	74,457			

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Japan – (continued)		
71	Nomura Real Estate Master Fund, Inc. REIT (Real Estate)	\$ 77,529
6,450	Nomura Research Institute Ltd. (Information Technology)	257,669
875,443	NTT, Inc. (Communication Services)	874,040
10,785	Obayashi Corp. (Industrials)	220,054
478	OBIC Business Consultants Co. Ltd. (Information Technology)	26,793
5,405	Obic Co. Ltd. (Information Technology)	173,944
5,272	Odakyu Electric Railway Co. Ltd. (Industrials)	59,781
13,126	Oji Holdings Corp. (Materials)	69,125
17,930	Olympus Corp. (Health Care)	241,288
6,605	Ono Pharmaceutical Co. Ltd. (Health Care)	93,139
1,243	Open House Group Co. Ltd. (Consumer Discretionary)	73,075
553	Oracle Corp. Japan (Information Technology)	47,575
18,004	Oriental Land Co. Ltd. (Consumer Discretionary)	346,927
18,496	ORIX Corp. (Financials)	502,906
90	Orix JREIT, Inc. REIT (Real Estate)	61,826
5,924	Osaka Gas Co. Ltd. (Utilities)	208,185
3,651	Otsuka Corp. (Information Technology)	72,225
7,155	Otsuka Holdings Co. Ltd. (Health Care)	405,595
31,230	Pan Pacific International Holdings Corp. (Consumer Discretionary)	189,541
36,900	Panasonic Holdings Corp. (Consumer Discretionary)	463,822
30,583	Persol Holdings Co. Ltd. (Industrials)	55,051
1,400	Rakuten Bank Ltd. (Financials)*	66,497
23,585	Rakuten Group, Inc. (Consumer Discretionary)*	144,261
23,919	Recruit Holdings Co. Ltd. (Industrials)	1,227,142
26,942	Renesas Electronics Corp. (Information Technology)	319,661
35,328	Resona Holdings, Inc. (Financials)	359,845
2,938	Resonac Holdings Corp. (Materials)	122,867
8,798	Ricoh Co. Ltd. (Information Technology)	78,988
1,709	Rinnai Corp. (Consumer Discretionary)	43,566
5,833	Rohm Co. Ltd. (Information Technology)	78,309
3,269	Rohto Pharmaceutical Co. Ltd. (Consumer Staples)	53,010
8,452	Ryohin Keikaku Co. Ltd. (Consumer Discretionary)	167,848

Shares	Description	Value
Common Stocks – (continued)		
Japan – (continued)		
2,600	Sanrio Co. Ltd. (Consumer Discretionary)	\$ 93,037
5,154	Santen Pharmaceutical Co. Ltd. (Health Care)	52,828
3,100	Sanwa Holdings Corp. (Industrials)	79,958
9,820	SBI Holdings, Inc. (Financials)	206,909
1,348	SCREEN Holdings Co. Ltd. (Information Technology)	111,045
2,381	SCSK Corp. (Information Technology)	86,787
6,900	Secom Co. Ltd. (Industrials)	233,419
2,570	Sega Sammy Holdings, Inc. (Consumer Discretionary)	44,154
3,604	Seibu Holdings, Inc. (Industrials)	111,988
4,569	Seiko Epson Corp. (Information Technology)	56,948
5,966	Sekisui Chemical Co. Ltd. (Industrials)	101,638
9,720	Sekisui House Ltd. (Consumer Discretionary)	217,820
37,328	Seven & i Holdings Co. Ltd. (Consumer Staples)	513,813
5,122	SG Holdings Co. Ltd. (Industrials)	51,220
4,606	Sharp Corp. (Consumer Discretionary)*	22,978
3,854	Shimadzu Corp. (Information Technology)	110,125
784	Shimamura Co. Ltd. (Consumer Discretionary)	56,219
1,204	Shimano, Inc. (Consumer Discretionary)	127,267
8,806	Shimizu Corp. (Industrials)	156,369
27,363	Shin-Etsu Chemical Co. Ltd. (Materials)	824,485
12,419	Shionogi & Co. Ltd. (Health Care)	213,324
6,504	Shiseido Co. Ltd. (Consumer Staples)	92,569
7,411	Shizuoka Financial Group, Inc. (Financials)	107,449
936	SMC Corp. (Industrials)	329,175
456,440	SoftBank Corp. (Communication Services)	652,851
16,203	SoftBank Group Corp. (Communication Services)	1,746,975
3,412	Sojitz Corp. (Industrials)	99,791
14,786	Sompo Holdings, Inc. (Financials)	469,305
97,845	Sony Group Corp. (Consumer Discretionary)	2,868,573
4,289	Square Enix Holdings Co. Ltd. (Communication Services)	85,807
1,778	Stanley Electric Co. Ltd. (Consumer Discretionary)	34,831
9,293	Subaru Corp. (Consumer Discretionary)	208,966

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
Japan – (continued)			Japan – (continued)		
1,700	Sugi Holdings Co. Ltd. (Consumer Staples)	\$ 40,155	9,675	Tokyu Fudosan Holdings Corp. (Real Estate)	\$ 90,023
23,779	Sumitomo Chemical Co. Ltd. (Materials)	72,686	4,319	TOPPAN Holdings, Inc. (Industrials)	139,437
17,356	Sumitomo Corp. (Industrials)	544,759	23,424	Toray Industries, Inc. (Materials)	152,357
11,914	Sumitomo Electric Industries Ltd. (Consumer Discretionary)	468,849	4,979	Tosoh Corp. (Materials)	75,124
8,103	Sumitomo Forestry Co. Ltd. (Consumer Discretionary)	86,197	2,537	TOTO Ltd. (Industrials)	66,396
1,904	Sumitomo Heavy Industries Ltd. (Industrials)	51,928	1,517	Toyo Suisan Kaisha Ltd. (Consumer Staples)	108,975
4,257	Sumitomo Metal Mining Co. Ltd. (Materials)	140,000	2,759	Toyota Industries Corp. (Industrials)	309,050
62,254	Sumitomo Mitsui Financial Group, Inc. (Financials)	1,874,202	172,881	Toyota Motor Corp. (Consumer Discretionary)	3,470,914
10,549	Sumitomo Mitsui Trust Group, Inc. (Financials)	305,620	10,810	Toyota Tsusho Corp. (Industrials)	350,104
6,767	Sumitomo Realty & Development Co. Ltd. (Real Estate)	327,054	2,146	Trend Micro, Inc. (Information Technology)	107,211
2,908	Sumitomo Rubber Industries Ltd. (Consumer Discretionary)	40,578	2,635	Tsuruha Holdings, Inc. (Consumer Staples)	46,756
1,127	Sundrug Co. Ltd. (Consumer Staples)	31,279	18,495	Unicharm Corp. (Consumer Staples)	108,540
2,080	Suntory Beverage & Food Ltd. (Consumer Staples)	66,006	52	United Urban Investment Corp. REIT (Real Estate)	61,480
25,974	Suzuki Motor Corp. (Consumer Discretionary)	406,296	5,596	USS Co. Ltd. (Consumer Discretionary)	62,469
7,912	Sysmex Corp. (Health Care)	75,343	7,001	West Japan Railway Co. (Industrials)	139,437
8,474	T&D Holdings, Inc. (Financials)	184,250	4,410	Yakult Honsha Co. Ltd. (Consumer Staples)	69,068
2,671	Taisei Corp. (Industrials)	228,503	10,783	Yamada Holdings Co. Ltd. (Consumer Discretionary)	33,071
24,972	Takeda Pharmaceutical Co. Ltd. (Health Care)	721,076	6,282	Yamaha Corp. (Consumer Discretionary)	43,497
2,136	TBS Holdings, Inc. (Communication Services)	79,609	14,340	Yamaha Motor Co. Ltd. (Consumer Discretionary) ^(b)	103,978
31,010	TDK Corp. (Information Technology)	508,620	4,419	Yamato Holdings Co. Ltd. (Industrials)	63,659
22,161	Terumo Corp. (Health Care)	346,510	2,200	Yamazaki Baking Co. Ltd. (Consumer Staples)	46,185
3,514	TIS, Inc. (Information Technology)	116,218	3,800	Yaskawa Electric Corp. (Industrials)	98,354
729	Toei Animation Co. Ltd. (Communication Services)	13,431	3,681	Yokogawa Electric Corp. (Information Technology)	117,754
1,789	Toho Co. Ltd. (Communication Services)	103,121	17,927	Yokohama Financial Group, Inc. (Financials)	141,819
7,662	Tohoku Electric Power Co., Inc. (Utilities)	56,538	2,083	Yokohama Rubber Co. Ltd. (The) (Consumer Discretionary)	82,666
28,499	Tokio Marine Holdings, Inc. (Financials)	1,006,094	1,421	Zensho Holdings Co. Ltd. (Consumer Discretionary)	85,652
2,724	Tokyo Century Corp. (Financials)	34,484	5,829	ZOZO, Inc. (Consumer Discretionary)	50,278
24,357	Tokyo Electric Power Co. Holdings, Inc. (Utilities)*	123,775			<u>82,084,704</u>
7,414	Tokyo Electron Ltd. (Information Technology)	1,510,831	Kuwait – 0.2%		
5,260	Tokyo Gas Co. Ltd. (Utilities)	213,434	21,642	Agility Public Warehousing Co. KSCC (Industrials)	10,082
4,700	Tokyo Metro Co. Ltd. (Industrials) ^(b)	48,355	17,791	Al Ahli Bank of Kuwait KSCP (Financials)	16,461
8,148	Tokyu Corp. (Industrials)	95,186			

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Kuwait – (continued)		
28,657	Boubyan Bank KSCP (Financials)	\$ 66,006
22,124	Burgan Bank SAK (Financials)	16,217
40,144	Gulf Bank KSCP (Financials)	46,559
209,616	Kuwait Finance House KSCP (Financials)	543,588
11,797	Mabane Co KPSC (Real Estate)	41,354
34,854	Mobile Telecommunications Co. KSCP (Communication Services)	59,046
134,548	National Bank of Kuwait SAKP (Financials)	440,092
42,973	Warba Bank KSCP (Financials)*	40,740
		<u>1,280,145</u>
Luxembourg – 0.1%		
6,895	ArcelorMittal (Materials)	297,514
10,597	CVC Capital Partners PLC (Financials) ^(a)	175,129
2,212	Reinet Investments SCA (Financials)	74,777
		<u>547,420</u>
Macau – 0.0%		
34,890	Galaxy Entertainment Group Ltd. (Consumer Discretionary)	180,330
13,200	MGM China Holdings Ltd. (Consumer Discretionary)	28,009
40,289	Sands China Ltd. (Consumer Discretionary)	109,706
		<u>318,045</u>
Mexico – 0.6%		
264,472	America Movil SAB de CV, Series B (Communication Services)	304,402
7,747	Arca Continental SAB de CV (Consumer Staples)	77,362
29,000	Becle SAB de CV (Consumer Staples)	34,502
247,169	Cemex SAB de CV, Series CPO (Materials)	261,285
8,726	Coca-Cola Femsa SAB de CV (Consumer Staples)	76,305
3,079	El Puerto de Liverpool SAB de CV (Consumer Discretionary)	17,005
47,677	Fibra Uno Administracion SA de CV REIT (Real Estate)	69,889
29,209	Fomento Economico Mexicano SAB de CV (Consumer Staples)	279,840
3,013	Fresnillo PLC (Materials)	105,155
3,003	Gruma SAB de CV, Class B (Consumer Staples)	52,302
4,500	Grupo Aeroportuario del Centro Norte SAB de CV (Industrials)	60,294
6,150	Grupo Aeroportuario del Pacifico SAB de CV, Class B (Industrials)	146,817

Shares	Description	Value
Common Stocks – (continued)		
Mexico – (continued)		
2,972	Grupo Aeroportuario del Sureste SAB de CV, Class B (Industrials)	\$ 89,774
22,616	Grupo Bimbo SAB de CV, Series A (Consumer Staples) ^(b)	71,587
8,125	Grupo Carso SAB de CV, Series A1 (Industrials)	55,751
7,508	Grupo Comercial Chedraui SA de CV (Consumer Staples)	54,496
47,110	Grupo Financiero Banorte SAB de CV, Class O (Financials)	452,910
32,544	Grupo Financiero Inbursa SAB de CV, Class O (Financials)	77,633
51,092	Grupo Mexico SAB de CV, Series B (Materials)	443,010
3,118	Industrias Penoles SAB de CV (Materials)*	133,153
26,629	Kimberly-Clark de Mexico SAB de CV, Class A (Consumer Staples)	54,556
17,160	Prologis Property Mexico SA de CV REIT (Real Estate)	73,375
3,090	Promotora y Operadora de Infraestructura SAB de CV (Industrials)	42,179
82,775	Wal-Mart de Mexico SAB de CV (Consumer Staples)	<u>276,963</u>
		<u>3,310,545</u>
Netherlands – 2.7%		
9,383	ABN AMRO Bank NV (Financials) ^(a)	317,427
460	Adyen NV (Financials) ^(a)	715,684
1,001	Argenx SE ADR (Health Care)*	912,892
751	ASM International NV (Information Technology)	413,474
6,231	ASML Holding NV (Information Technology)	6,532,838
1,235	EXOR NV (Financials)	104,056
2,015	Heineken Holding NV (Consumer Staples)	143,935
4,775	Heineken NV (Consumer Staples)	388,912
46,918	ING Groep NV (Financials)	1,216,973
14,648	Koninklijke Ahold Delhaize NV (Consumer Staples)	606,041
53,307	Koninklijke KPN NV (Communication Services)	243,750
13,376	Koninklijke Philips NV (Health Care)	376,601
3,418	Nebius Group NV (Information Technology) ^(b)	324,266
4,172	NXP Semiconductors NV (Information Technology)	813,290
15,626	Universal Music Group NV (Communication Services)	400,416
3,867	Wolters Kluwer NV (Industrials)	<u>411,087</u>
		<u>13,921,642</u>

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
New Zealand – 0.2%		
11,222	a2 Milk Co. Ltd. (The) (Consumer Staples)	\$ 70,797
27,971	Auckland International Airport Ltd. (Industrials)	128,454
14,750	Contact Energy Ltd. (Utilities)	81,540
9,116	Fisher & Paykel Healthcare Corp. Ltd. (Health Care)	195,192
14,831	Infratil Ltd. (Financials)	99,355
1,376	Mainfreight Ltd. (Industrials)	53,081
10,835	Mercury NZ Ltd. (Utilities)	39,558
21,014	Meridian Energy Ltd. (Utilities)	67,915
30,347	Spark New Zealand Ltd. (Communication Services)	39,371
2,652	Xero Ltd. (Information Technology)*	212,615
		<u>987,878</u>

Norway – 0.4%		
367	Aker ASA, Class A (Industrials)	28,634
5,098	Aker BP ASA (Energy)	124,168
12,248	AutoStore Holdings Ltd. (Industrials)*	13,396
13,388	DNB Bank ASA (Financials)	358,120
9,743	Equinor ASA (Energy)	224,585
2,375	Frontline PLC (Energy)	56,836
2,960	Gjensidige Forsikring ASA (Financials)	82,895
6,833	Kongsberg Gruppen ASA (Industrials)	161,967
4,184	Leroy Seafood Group ASA (Consumer Staples)	19,446
7,240	Mowi ASA (Consumer Staples)	164,383
2,729	Nordic Semiconductor ASA (Information Technology)*	36,216
20,707	Norsk Hydro ASA (Materials)	148,211
12,252	Orkla ASA (Consumer Staples)	131,214
886	Protector Forsikring ASA (Financials)	42,187
1,080	Salmar ASA (Consumer Staples)	63,119
1,676	SpareBank 1 SMN (Financials)	31,735
2,826	SpareBank 1 Sor-Norge ASA (Financials)	49,967
2,380	Sparebanken Norge (Financials)	42,209
6,550	Storebrand ASA (Financials)	101,951
9,913	Telenor ASA (Communication Services)	143,219
3,876	TOMRA Systems ASA (Industrials)	47,950
12,585	Var Energi ASA (Energy)	39,364
2,575	Vend Marketplaces ASA, Class B (Communication Services)	71,553
1,582	Wallenius Wilhelmsen ASA (Industrials)	14,260
		<u>2,197,585</u>

Philippines – 0.1%		
22,500	Aboitiz Power Corp. (Utilities)	16,459
4,119	Ayala Corp. (Industrials)	33,362
99,445	Ayala Land, Inc. (Real Estate)	34,508

Shares	Description	Value
Common Stocks – (continued)		
Philippines – (continued)		
32,867	Bank of the Philippine Islands (Financials)	\$ 65,291
35,236	BDO Unibank, Inc. (Financials)	78,710
585	Globe Telecom, Inc. (Communication Services)	15,980
13,295	International Container Terminal Services, Inc. (Industrials)	122,986
7,438	Jollibee Foods Corp. (Consumer Discretionary)	23,971
4,895	Manila Electric Co. (Utilities)	49,372
29,890	Metropolitan Bank & Trust Co. (Financials)	33,639
1,436	PLDT, Inc. (Communication Services)	31,636
8,122	SM Investments Corp. (Industrials)	102,486
144,196	SM Prime Holdings, Inc. (Real Estate)	<u>56,552</u>
		<u>664,952</u>

Poland – 0.3%		
9,320	Allegro.eu SA (Consumer Discretionary)* ^(a)	81,952
926	Asseco Poland SA (Information Technology)	49,431
10,060	Bank Millennium SA (Financials)*	43,105
2,884	Bank Pekao SA (Financials)	158,185
211	Budimex SA (Industrials)	36,175
753	CCC SA (Consumer Discretionary)* ^(b)	27,906
1,132	CD Projekt SA (Communication Services)	79,618
7,830	Dino Polska SA (Consumer Staples)* ^(a)	87,698
3,906	InPost SA (Industrials)*	45,785
2,231	KGHM Polska Miedz SA (Materials)*	129,560
19	LPP SA (Consumer Discretionary)	88,656
217	mBank SA (Financials)*	61,074
9,510	ORLEN SA (Energy)	245,273
14,592	PGE Polska Grupa Energetyczna SA (Utilities)*	39,492
14,022	Powszechna Kasa Oszczednosci Bank Polski SA (Financials)	297,714
9,293	Powszechny Zaklad Ubezpieczen SA (Financials)	160,243
633	Santander Bank Polska SA (Financials)	89,425
6,901	Zabka Group SA (Consumer Staples)* ^(b)	<u>44,051</u>
		<u>1,765,343</u>

Portugal – 0.1%		
119,759	Banco Comercial Portugues SA, Class R (Financials)	114,163
46,599	EDP SA (Utilities)	207,993

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
Portugal – (continued)			Saudi Arabia – (continued)		
6,849	Galp Energia SGPS SA (Energy)	\$ 138,028	439	Elm Co. (Information Technology)	\$ 89,638
4,567	Jeronimo Martins SGPS SA (Consumer Staples)	108,337	6,269	Ethiad Etisalat Co. (Communication Services)	104,944
3,331	Navigator Co. SA (The) (Materials)	11,752	9,609	Jabal Omar Development Co. (Consumer Discretionary)*	38,882
		<u>580,273</u>	9,770	Jarir Marketing Co. (Consumer Discretionary)	33,075
Qatar – 0.2%			1,629	Makkah Construction & Development Co. (Real Estate)	36,389
114,599	Al Rayan Bank (Financials)	68,646	1,578	Mouwasset Medical Services Co. (Health Care)	29,192
55,957	Commercial Bank PSQC (The) (Financials)	61,920	648	Nahdi Medical Co. (Consumer Staples)	17,161
28,996	Dukhan Bank (Financials)	27,690	6,942	Rabigh Refining & Petrochemical Co. (Energy)*	14,082
33,012	Industries Qatar QSC (Industrials)	110,161	24,425	Riyad Bank (Financials)	167,979
72,118	Mesaieed Petrochemical Holding Co. (Materials)	23,254	771	Riyadh Cables Group Co. (Industrials)	25,176
11,614	Ooredoo QPSC (Communication Services)	40,670	3,876	SABIC Agri-Nutrients Co. (Materials)	120,368
8,085	Qatar Electricity & Water Co. QSC (Utilities)	32,908	5,930	Sahara International Petrochemical Co. (Materials)	26,556
9,730	Qatar Fuel QSC (Energy)	39,978	397	SAL Saudi Logistics Services (Industrials)	17,980
45,271	Qatar Gas Transport Co. Ltd. (Energy)	56,113	23,338	Saudi Arabian Mining Co. (Materials)*	379,485
18,456	Qatar International Islamic Bank QSC (Financials)	56,012	94,175	Saudi Arabian Oil Co. (Energy) ^(a)	618,302
27,259	Qatar Islamic Bank (Financials)	174,065	841	Saudi Aramco Base Oil Co. (Materials)	19,279
73,772	Qatar National Bank QPSC (Financials)	366,733	16,637	Saudi Awwal Bank (Financials)	135,794
		<u>1,058,150</u>	14,954	Saudi Basic Industries Corp. (Materials)	219,839
Saudi Arabia – 0.9%			12,987	Saudi Electricity Co. (Utilities)	48,847
2,214	ACWA Power Co. (Utilities)*	112,723	5,531	Saudi Industrial Investment Group (Materials)*	21,231
6,161	Ades Holding Co. (Energy)	27,935	10,045	Saudi Investment Bank (The) (Financials)	34,702
2,117	Advanced Petrochemical Co. (Materials)*	17,878	12,054	Saudi Kayan Petrochemical Co. (Materials)*	16,644
32,016	Al Rajhi Bank (Financials)	818,013	48,072	Saudi National Bank (The) (Financials)	472,846
811	Al Rajhi Co. for Co-operative Insurance (Financials)*	18,721	532	Saudi Research & Media Group (Communication Services)*	20,208
20,353	Alinma Bank (Financials)	131,402	797	Saudi Tadawul Group Holding Co. (Financials)	35,777
7,735	Almarai Co. JSC (Consumer Staples)	92,166	31,063	Saudi Telecom Co. (Communication Services)	353,236
14,745	Arab National Bank (Financials)	87,178	10,790	Umm Al Qura for Development & Construction Co. (Real Estate)*	57,064
419	Arabian Internet & Co.mmunications Services Co. (Information Technology)	25,108	4,579	Yanbu National Petrochemical Co. (Materials)	37,179
12,212	Bank AlBilad (Financials)	85,223			<u>4,943,711</u>
10,381	Bank Al-Jazira (Financials)*	31,989	Singapore – 1.1%		
20,352	Banque Saudi Fransi (Financials)	89,189	58,985	CapitaLand Ascendas REIT (Real Estate)	127,976
1,232	Bupa Arabia for Cooperative Insurance Co. (Financials)	48,276			
1,221	Co. for Cooperative Insurance (The) (Financials)	39,220			
8,679	Dar Al Arkan Real Estate Development Co. (Real Estate)*	36,276			
1,405	Dr Sulaiman Al Habib Medical Services Group Co. (Health Care)	90,559			

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
Singapore – (continued)			South Africa – (continued)		
93,229	CapitaLand Integrated Commercial Trust REIT (Real Estate)	\$ 169,160	14,409	Gold Fields Ltd. (Materials)	\$ 604,778
39,883	CapitaLand Investment Ltd. (Real Estate)	81,604	8,986	Harmony Gold Mining Co. Ltd. (Materials)	175,234
7,329	City Developments Ltd. (Real Estate)	40,913	14,242	Impala Platinum Holdings Ltd. (Materials)	178,280
32,809	DBS Group Holdings Ltd. (Financials)	1,373,005	3,496	Investec Ltd. (Financials)	24,980
94,206	Genting Singapore Ltd. (Consumer Discretionary)	55,281	931	Kumba Iron Ore Ltd. (Materials)	18,176
43,492	Grab Holdings Ltd., Class A (Industrials)*	237,031	4,175	Mr Price Group Ltd. (Consumer Discretionary)	51,197
3,785	Hafnia Ltd. (Energy)	22,802	26,910	MTN Group Ltd. (Communication Services)	248,054
1,075	Jardine Cycle & Carriage Ltd. (Industrials)	28,337	12,334	Naspers Ltd., Class N (Consumer Discretionary)	770,581
22,641	Keppel Ltd. (Industrials)	179,009	7,092	Nedbank Group Ltd. (Financials)	105,861
34,139	Mapletree Industrial Trust REIT (Real Estate)	54,300	5,465	Northam Platinum Holdings Ltd. (Materials)	97,478
55,239	Mapletree Logistics Trust REIT (Real Estate)	56,299	76,914	Old Mutual Ltd. (Financials)	62,286
38,135	Mapletree Pan Asia Commercial Trust REIT (Real Estate)	42,989	14,039	OUTsurance Group Ltd. (Financials)	59,426
52,452	Oversea-Chinese Banking Corp. Ltd. (Financials)	749,228	58,143	Pepkor Holdings Ltd. (Consumer Discretionary) ^(a)	88,738
14,435	SATS Ltd. (Industrials)	37,895	8,293	Remgro Ltd. (Financials)	84,182
4,819	Sea Ltd. ADR (Consumer Discretionary)*	669,889	27,324	Sanlam Ltd. (Financials)	146,371
53,623	Seatrium Ltd. (Industrials)	89,016	9,744	Sasol Ltd. (Materials)*	63,320
14,695	Sembcorp Industries Ltd. (Utilities)	69,552	7,752	Shoprite Holdings Ltd. (Consumer Staples)	124,267
22,001	Singapore Airlines Ltd. (Industrials)	110,247	45,781	Sibanye Stillwater Ltd. (Materials)*	149,365
13,391	Singapore Exchange Ltd. (Financials)	174,321	21,695	Standard Bank Group Ltd. (Financials)	333,921
24,825	Singapore Technologies Engineering Ltd. (Industrials)	159,092	4,294	Valterra Platinum Ltd. (Materials)	298,448
116,778	Singapore Telecommunications Ltd. (Communication Services)	426,483	9,683	Vodacom Group Ltd. (Communication Services)	75,858
10,809	STMicroelectronics NV (Information Technology)	248,078	14,880	Woolworths Holdings Ltd. (Consumer Discretionary)	49,095
20,719	United Overseas Bank Ltd. (Financials)	543,591			5,739,278
8,527	UOL Group Ltd. (Real Estate)	55,436			
		5,801,534			
South Africa – 1.1%			South Korea – 3.7%		
13,641	Absa Group Ltd. (Financials)	165,882	593	Alteogen, Inc. (Health Care)*	214,918
16,334	Anglo American PLC (Materials)	617,029	483	Amorepacific Corp. (Consumer Staples)	40,823
5,549	Bid Corp. Ltd. (Consumer Staples)	132,343	392	Amorepacific Holdings Corp. (Consumer Staples)	7,583
5,638	Bidvest Group Ltd. (Industrials)	75,211	398	APR Corp. (Consumer Staples)*	69,146
1,409	Capitec Bank Holdings Ltd. (Financials)	319,463	4,482	BNK Financial Group, Inc. (Financials)	45,867
3,838	Clicks Group Ltd. (Consumer Staples)	77,802	304	Celltrion Pharm, Inc. (Health Care)*	12,795
8,835	Discovery Ltd. (Financials)	113,237	2,477	Celltrion, Inc. (Health Care)	312,604
3,865	Exxaro Resources Ltd. (Energy)	39,247	1,065	Cheil Worldwide, Inc. (Communication Services)	16,402
81,815	FirstRand Ltd. (Financials)	389,168	130	CJ CheilJedang Corp. (Consumer Staples)	18,519
			204	CJ Corp. (Industrials)	24,428
			898	Coway Co. Ltd. (Consumer Discretionary)	52,513

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
South Korea – (continued)			South Korea – (continued)		
589	DB HiTek Co. Ltd. (Information Technology)	\$ 25,472	4,760	HMM Co. Ltd. (Industrials)	\$ 61,950
725	DB Insurance Co. Ltd. (Financials)	61,376	95	Hugel, Inc. (Health Care)*	14,760
500	Dongsuh Cos., Inc. (Consumer Staples)	9,316	298	HYBE Co. Ltd. (Communication Services)*	60,688
814	Doosan Bobcat, Inc. (Industrials)*	30,553	86	Hyosung Heavy Industries Corp. (Industrials)	111,166
108	Doosan Co. Ltd. (Industrials)	64,331	103	Hyundai Autoever Corp. (Information Technology)	14,147
7,132	Doosan Enerbility Co. Ltd. (Industrials)*	370,506	327	Hyundai Elevator Co. Ltd. (Industrials)	19,300
321	Doosan Robotics, Inc. (Industrials)*	16,916	1,204	Hyundai Engineering & Construction Co. Ltd. (Industrials)	54,852
760	Ecopro BM Co. Ltd. (Industrials)*	77,465	619	Hyundai Glovis Co. Ltd. (Industrials)	69,196
1,634	Ecopro Co. Ltd. (Industrials)	93,886	964	Hyundai Marine & Fire Insurance Co. Ltd. (Financials)*	19,698
486	Ecopro Materials Co. Ltd. (Industrials)*	19,167	1,036	Hyundai Mobis Co. Ltd. (Consumer Discretionary)	218,027
240	F&F Co. Ltd. (Consumer Discretionary)	11,848	2,353	Hyundai Motor Co. (Consumer Discretionary)	418,393
742	GS Holdings Corp. (Industrials)	28,456	1,201	Hyundai Rotem Co. Ltd. (Industrials)	143,485
4,576	Hana Financial Group, Inc. (Financials)	290,308	1,389	Hyundai Steel Co. (Materials)	28,523
413	Hanjin Kal Corp. (Consumer Discretionary)	28,757	4,156	Industrial Bank of Korea (Financials)	58,073
1,137	Hankook Tire & Technology Co. Ltd. (Consumer Discretionary)	47,547	458	JYP Entertainment Corp. (Communication Services)	21,177
106	Hanmi Pharm Co. Ltd. (Health Care)	32,903	5,017	Kakao Corp. (Communication Services)	200,250
302	Hanmi Science Co. Ltd. (Health Care)*	7,978	3,550	KakaoBank Corp. (Financials)	52,261
703	Hanmi Semiconductor Co. Ltd. (Information Technology)	59,083	361	Kakaopay Corp. (Financials)*	12,175
2,496	Hanon Systems (Consumer Discretionary)*	6,390	1,901	Kangwon Land, Inc. (Consumer Discretionary)	23,254
545	Hanwha Aerospace Co. Ltd. (Industrials)	315,738	6,070	KB Financial Group, Inc. (Financials)	515,103
556	Hanwha Corp. (Industrials)	30,018	64	KCC Corp. (Materials)	18,147
4,245	Hanwha Life Insurance Co. Ltd. (Financials)*	8,688	201	KEPCO Engineering & Construction Co., Inc. (Industrials)	12,574
1,715	Hanwha Ocean Co. Ltd. (Industrials)*	125,711	338	KEPCO Plant Service & Engineering Co. Ltd. (Industrials)	12,250
1,729	Hanwha Solutions Corp. (Materials)	32,860	4,106	Kia Corp. (Consumer Discretionary)	318,563
975	Hanwha Systems Co. Ltd. (Industrials)	30,629	218	KIWOOM Securities Co. Ltd. (Financials)	40,468
698	HD Hyundai Co. Ltd. (Energy)	93,263	1,166	Korea Aerospace Industries Ltd. (Industrials)	86,341
351	HD Hyundai Electric Co. Ltd. (Industrials)	184,969	4,267	Korea Electric Power Corp. (Utilities)	152,325
317	HD Hyundai Heavy Industries Co. Ltd. (Industrials)	115,320	432	Korea Gas Corp. (Utilities)	12,191
225	HD Hyundai Marine Solution Co. Ltd. (Industrials)	28,472	685	Korea Investment Holdings Co. Ltd. (Financials)	74,711
378	HD HYUNDAI MIPO (Industrials)	57,318	106	Korea Zinc Co. Ltd. (Materials)	96,727
740	HD Korea Shipbuilding & Offshore Engineering Co. Ltd. (Industrials)	206,303	3,058	Korean Air Lines Co. Ltd. (Industrials)	45,434
1,930	HLB, Inc. (Health Care)*	61,549	476	Krafton, Inc. (Communication Services)*	83,344

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
South Korea – (continued)			South Korea – (continued)		
1,063	KT Corp. (Communication Services)	\$ 36,430	1,208	POSCO Holdings, Inc. (Materials)	\$ 254,225
1,587	KT&G Corp. (Consumer Staples)	157,011	751	Posco International Corp. (Industrials)	27,371
273	Kumho Petrochemical Co. Ltd. (Materials)	21,700	131	Rainbow Robotics (Industrials)*	38,748
408	L&F Co. Ltd. (Industrials)*	34,734	279	S-1 Corp. (Industrials)	14,228
780	LG Chem Ltd. (Materials)	198,361	238	Sam Chun Dang Pharm Co. Ltd. (Health Care)	35,037
527	LG CNS Co. Ltd. (Information Technology)	20,784	190	Samsung Biologics Co. Ltd. (Health Care)* ^(a)	207,616
1,479	LG Corp. (Industrials)	79,247	1,374	Samsung C&T Corp. (Industrials)	210,213
4,723	LG Display Co. Ltd. (Information Technology)*	40,272	365	Samsung Card Co. Ltd. (Financials)	13,626
1,790	LG Electronics, Inc. (Consumer Discretionary)	104,188	2,578	Samsung E&A Co. Ltd. (Industrials)	44,788
669	LG Energy Solution Ltd. (Industrials)*	185,600	912	Samsung Electro-Mechanics Co. Ltd. (Information Technology)	155,654
155	LG H&H Co. Ltd. (Consumer Staples)	29,142	76,985	Samsung Electronics Co. Ltd. (Information Technology)	5,260,934
233	LG Innotek Co. Ltd. (Information Technology)	37,549	102	Samsung Episholdings Co. Ltd. (Health Care)*	29,754
3,555	LG Uplus Corp. (Communication Services)	36,405	516	Samsung Fire & Marine Insurance Co. Ltd. (Financials)	168,942
203	LIG Nex1 Co. Ltd. (Industrials)	52,867	10,763	Samsung Heavy Industries Co. Ltd. (Industrials)*	180,036
392	LigaChem Biosciences, Inc. (Health Care)*	51,524	1,260	Samsung Life Insurance Co. Ltd. (Financials)	130,999
298	Lotte Chemical Corp. (Materials)	14,630	1,026	Samsung SDI Co. Ltd. (Information Technology)	208,946
422	Lotte Corp. (Industrials)	7,877	603	Samsung SDS Co. Ltd. (Information Technology)	69,089
267	LS Corp. (Industrials)	32,480	1,031	Samsung Securities Co. Ltd. (Financials)	55,243
245	LS Electric Co. Ltd. (Industrials)	76,633	69	Samyang Foods Co. Ltd. (Consumer Staples)	67,797
1,343	Meritz Financial Group, Inc. (Financials)	99,174	7,554	Shinhan Financial Group Co. Ltd. (Financials)	400,647
3,184	Mirae Asset Securities Co. Ltd. (Financials)	47,306	464	SK Biopharmaceuticals Co. Ltd. (Health Care)*	44,108
727	Misto Holdings Corp. (Consumer Discretionary)	21,133	395	SK Bioscience Co. Ltd. (Health Care)*	14,719
2,183	NAVER Corp. (Communication Services)	362,188	8,833	SK hynix, Inc. (Information Technology)	3,183,279
227	NCSOFT Corp. (Communication Services)	32,414	626	SK IE Technology Co. Ltd. (Industrials)* ^(a)	12,131
336	Netmarble Corp. (Communication Services) ^(a)	12,109	1,259	SK Innovation Co. Ltd. (Energy)	98,450
2,054	NH Investment & Securities Co. Ltd. (Financials)	28,841	1,469	SK Square Co. Ltd. (Industrials)*	297,666
50	NongShim Co. Ltd. (Consumer Staples)	15,197	1,744	SK Telecom Co. Ltd. (Communication Services)	63,444
369	Orion Corp. (Consumer Staples)	26,471	593	SK, Inc. (Industrials)	107,056
459	Pearl Abyss Corp. (Communication Services)*	11,283	307	SKC Co. Ltd. (Materials)*	23,213
351	Peptron, Inc. (Health Care)*	81,148	684	S-Oil Corp. (Energy)*	35,673
104	PharmaResearch Co. Ltd. (Health Care)	33,237	10,787	Woori Financial Group, Inc. (Financials)	194,740
847	Posco DX Co. Ltd. (Information Technology)	14,629			
574	POSCO Future M Co. Ltd. (Industrials)*	80,598			

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
South Korea – (continued)		
908	Yuhan Corp. (Health Care)	\$ 75,325
		20,265,106
Spain – 1.9%		
2,810	ACS Actividades de Construcción y Servicios SA (Industrials)	259,750
12,019	Aena SME SA (Industrials) ^(a)	327,236
7,346	Amadeus IT Group SA (Consumer Discretionary)	539,999
92,934	Banco Bilbao Vizcaya Argentaria SA (Financials)	2,002,321
239,866	Banco Santander SA (Financials)	2,573,035
56,423	CaixaBank SA (Financials)	629,672
9,459	Cellnex Telecom SA (Communication Services) ^(a)	283,882
5,171	Endesa SA (Utilities)	187,598
99,800	Iberdrola SA (Utilities)	2,106,240
18,048	Industria de Diseño Textil SA (Consumer Discretionary)	1,010,626
1,523	Naturgy Energy Group SA (Utilities)	46,875
18,356	Repsol SA (Energy)	340,423
64,614	Telefonica SA (Communication Services)	280,079
		10,587,736
Sweden – 2.0%		
2,870	AAK AB (Consumer Staples)	80,820
3,931	AddTech AB, Class B (Industrials)	135,205
4,611	Alfa Laval AB (Industrials)	217,894
15,875	Assa Abloy AB, Class B (Industrials)	603,576
41,348	Atlas Copco AB, Class A (Industrials)	702,303
24,590	Atlas Copco AB, Class B (Industrials)	376,212
1,968	Avanza Bank Holding AB (Financials) ^(b)	77,391
1,799	Axfood AB (Consumer Staples)	51,499
6,207	Beijer Ref AB (Industrials)	98,945
4,464	Boliden AB (Materials)*	213,835
6,174	Castellum AB (Real Estate)	70,173
2,250	Embracer Group AB (Communication Services)*	21,861
10,156	Epiroc AB, Class A (Industrials)	218,157
6,164	Epiroc AB, Class B (Industrials)	118,878
8,521	EQT AB (Financials)	295,424
9,743	Essity AB, Class B (Consumer Staples)	269,820
2,306	Evolution AB (Consumer Discretionary) ^(a)	157,747
10,918	Fastighets AB Balder, Class B (Real Estate)*	78,623
3,555	Getinge AB, Class B (Health Care)	81,000

Shares	Description	Value
Common Stocks – (continued)		
Sweden – (continued)		
8,964	H & M Hennes & Mauritz AB, Class B (Consumer Discretionary)	\$ 162,805
33,697	Hexagon AB, Class B (Information Technology)	394,428
1,234	Holmen AB, Class B (Materials)	45,216
1,768	Industrivarden AB, Class A (Financials)	74,306
2,504	Industrivarden AB, Class C (Financials)	105,318
4,368	Indutrade AB (Industrials)	108,462
2,239	Investment AB Latour, Class B (Industrials)	53,579
8,273	Investor AB, Class A (Financials)	280,335
28,713	Investor AB, Class B (Financials)	978,435
747	L E Lundbergforetagen AB, Class B (Financials)	39,759
3,707	Lifco AB, Class B (Industrials)	136,461
24,503	Nibe Industrier AB, Class B (Industrials)	90,668
2,291	Nordnet AB publ (Financials)	65,827
5,033	Saab AB, Class B (Industrials)	253,791
3,376	Sagax AB, Class B (Real Estate)	72,304
17,110	Sandvik AB (Industrials)	517,196
2,180	Sectra AB, Class B (Health Care)	66,705
8,266	Securitas AB, Class B (Industrials) ^(b)	126,202
24,735	Skandinaviska Enskilda Banken AB, Class A (Financials)	492,641
5,416	Skanska AB, Class B (Industrials)	139,079
5,516	SKF AB, Class B (Industrials)	144,454
3,658	SSAB AB, Class A (Materials)	26,319
10,065	SSAB AB, Class B (Materials)	70,645
9,924	Svenska Cellulosa AB SCA, Class B (Materials)	129,051
22,849	Svenska Handelsbanken AB, Class A (Financials)	317,113
550	Svenska Handelsbanken AB, Class B (Financials) ^(b)	12,969
3,003	Sweco AB, Class B (Industrials)	51,197
14,028	Swedbank AB, Class A (Financials)	446,641
3,050	Swedish Orphan Biovitrum AB (Health Care)*	109,560
8,916	Tele2 AB, Class B (Communication Services)	141,987
47,998	Telefonaktiebolaget LM Ericsson, Class B (Information Technology)	463,504
37,108	Telia Co. AB (Communication Services)	149,113
1,755	Thule Group AB (Consumer Discretionary) ^(a)	46,742
3,260	Trelleborg AB, Class B (Industrials)	137,150

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
Sweden – (continued)			Taiwan – (continued)		
3,103	Volvo AB, Class A (Industrials)	\$ 93,237	11,658	Asustek Computer, Inc. (Information Technology)	\$ 223,242
24,263	Volvo AB, Class B (Industrials)	727,498	95,963	AUO Corp. (Information Technology)*	35,468
7,618	Volvo Car AB, Class B (Consumer Discretionary)* ^(b)	<u>25,467</u>	3,000	Bizlink Holding, Inc. (Industrials)	153,895
		11,165,527	19,000	Caliway Biopharmaceuticals Co. Ltd. (Health Care)*	95,045
Switzerland – 2.5%			8,846	Catcher Technology Co. Ltd. (Information Technology)	56,653
25,899	ABB Ltd. (Industrials)	1,861,748	151,405	Cathay Financial Holding Co. Ltd. (Financials)	309,709
16	Chocoladefabriken Lindt & Spruengli AG (Consumer Staples)	235,531	23,064	Chailease Holding Co. Ltd. (Financials)	75,692
8,623	Cie Financiere Richemont SA (Consumer Discretionary)	1,828,877	105,903	Chang Hwa Commercial Bank Ltd. (Financials)	68,161
4,120	DSM-Firmenich AG (Materials)	338,337	35,933	Cheng Shin Rubber Industry Co. Ltd. (Consumer Discretionary)	36,408
1,771	Galderma Group AG (Health Care)	352,899	9,955	Chicony Electronics Co. Ltd. (Information Technology)	38,063
533	Geberit AG (Industrials)	415,275	47,463	China Airlines Ltd. (Industrials)	29,036
150	Givaudan SA (Materials)	632,729	202,280	China Steel Corp. (Materials)	117,623
851	Kuehne + Nagel International AG (Industrials)	170,741	6,690	Chroma ATE, Inc. (Information Technology)	174,577
1,142	Lonza Group AG (Health Care)	782,240	63,159	Chunghwa Telecom Co. Ltd. (Communication Services)	262,617
352	Partners Group Holding AG (Financials)	417,692	66,196	Compal Electronics, Inc. (Information Technology)	61,904
325	Schindler Holding AG (Industrials)	110,296	261,099	CTBC Financial Holding Co. Ltd. (Financials)	361,471
666	Schindler Holding AG Participation Certificates (Industrials)	238,050	31,921	Delta Electronics, Inc. (Information Technology)	947,917
2,722	SGS SA (Industrials)	312,422	12,978	E Ink Holdings, Inc. (Information Technology)	79,394
2,486	Sika AG (Materials)	489,955	232,126	E.Sun Financial Holding Co. Ltd. (Financials)	224,471
1,770	Straumann Holding AG (Health Care)	201,920	2,748	Eclat Textile Co. Ltd. (Consumer Discretionary)	38,394
465	Swiss Life Holding AG (Financials)	510,084	4,860	Elite Material Co. Ltd. (Information Technology)	236,148
416	Swisscom AG (Communication Services)	298,679	1,020	eMemory Technology, Inc. (Information Technology)	66,462
51,421	UBS Group AG (Financials)	1,986,524	44,546	Eva Airways Corp. (Industrials)	48,400
2,378	Zurich Insurance Group AG (Financials)	<u>1,709,424</u>	16,704	Evergreen Marine Corp. Taiwan Ltd. (Industrials)	95,535
		12,893,423	49,691	Far Eastern New Century Corp. (Industrials)	44,648
Taiwan – 6.1%			26,530	Far EasTone Telecommunications Co. Ltd. (Communication Services)	74,472
8,390	Accton Technology Corp. (Information Technology)	274,008	7,589	Feng TAY Enterprise Co. Ltd. (Consumer Discretionary)	31,193
48,652	Acer, Inc. (Information Technology)	42,242	189,848	First Financial Holding Co. Ltd. (Financials)	166,953
7,158	Advantech Co. Ltd. (Information Technology)	65,684	27,000	FIT Hon Teng Ltd. (Information Technology)* ^(a)	17,652
1,191	Alchip Technologies Ltd. (Information Technology)	125,418	55,929	Formosa Chemicals & Fibre Corp. (Materials)	59,520
61,229	ASE Technology Holding Co. Ltd. (Information Technology)	447,732			
42,693	Asia Cement Corp. (Materials)	52,780			
4,941	Asia Vital Components Co. Ltd. (Information Technology)	216,469			
500	ASMedia Technology, Inc. (Information Technology)	20,631			
498	ASPEED Technology, Inc. (Information Technology)	116,070			

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Taiwan – (continued)		
23,000	Formosa Petrochemical Corp. (Energy)	\$ 38,327
71,236	Formosa Plastics Corp. (Materials)	94,535
2,543	Fortune Electric Co. Ltd. (Industrials)	56,718
16,378	Foxconn Technology Co. Ltd. (Information Technology)	34,024
128,056	Fubon Financial Holding Co. Ltd. (Financials)	377,823
8,956	Gigabyte Technology Co. Ltd. (Information Technology)	69,485
1,450	Global Unichip Corp. (Information Technology)	104,413
4,505	Globalwafers Co. Ltd. (Information Technology)	53,971
6,367	Gold Circuit Electronics Ltd. (Information Technology)	128,415
33,847	Highwealth Construction Corp. (Real Estate)	40,927
4,607	Hiwin Technologies Corp. (Industrials)	28,330
195,371	Hon Hai Precision Industry Co. Ltd. (Information Technology)	1,403,733
1,525	Hon Precision, Inc. (Information Technology)	145,770
4,317	Hotai Motor Co. Ltd. (Consumer Discretionary)	83,905
143,623	Hua Nan Financial Holdings Co. Ltd. (Financials)	134,768
124,107	Innolux Corp. (Information Technology)	53,581
4,192	International Games System Co. Ltd. (Communication Services)	99,240
40,116	Inventec Corp. (Information Technology)	55,729
1,692	Jentech Precision Industrial Co. Ltd. (Information Technology)	156,612
272,224	KGI Financial Holding Co. Ltd. (Financials)	136,611
1,281	King Slide Works Co. Ltd. (Information Technology)	155,712
18,480	King Yuan Electronics Co. Ltd. (Information Technology)	134,839
1,582	Largan Precision Co. Ltd. (Information Technology)	111,146
32,965	Lite-On Technology Corp. (Information Technology)	167,004
1,486	Lotes Co. Ltd. (Information Technology)	62,025
23,995	MediaTek, Inc. (Information Technology)	1,066,529
194,817	Mega Financial Holding Co. Ltd. (Financials)	248,914
11,824	Micro-Star International Co. Ltd. (Information Technology)	40,500
1,435	momo.com, Inc. (Consumer Discretionary)	10,379

Shares	Description	Value
Common Stocks – (continued)		
Taiwan – (continued)		
93,492	Nan Ya Plastics Corp. (Materials)	\$ 175,754
3,546	Nan Ya Printed Circuit Board Corp. (Information Technology)	29,658
19,232	Nanya Technology Corp. (Information Technology)*	89,465
3,134	Nien Made Enterprise Co. Ltd. (Consumer Discretionary)	37,197
9,408	Novatek Microelectronics Corp. (Information Technology)	116,757
32,181	Pegatron Corp. (Information Technology)	73,929
4,570	PharmaEssentia Corp. (Health Care)	75,135
2,751	Phison Electronics Corp. (Information Technology)	98,172
38,203	Pou Chen Corp. (Consumer Discretionary)	37,247
50,109	Powerchip Semiconductor Manufacturing Corp. (Information Technology)*	54,444
11,032	Powertech Technology, Inc. (Information Technology)	55,186
9,134	President Chain Store Corp. (Consumer Staples)	69,702
42,246	Quanta Computer, Inc. (Information Technology)	379,588
7,543	Realtek Semiconductor Corp. (Information Technology)	125,216
29,339	Ruentex Development Co. Ltd. (Real Estate)	28,185
11,727	Ruentex Industries Ltd. (Consumer Discretionary)	20,476
59,505	Shanghai Commercial & Savings Bank Ltd. (The) (Financials)	74,132
4,431	Shihlin Electric & Engineering Corp. (Industrials)	23,789
8,824	Sino-American Silicon Products, Inc. (Information Technology)	29,521
211,510	SinoPac Financial Holdings Co. Ltd. (Financials)	181,622
20,961	Synnex Technology International Corp. (Information Technology)	42,009
31,452	TA Chen Stainless Pipe (Materials)	37,179
74,037	Taichung Commercial Bank Co. Ltd. (Financials)	49,185
363,040	Taishin Financial Holding Co. Ltd. (Financials)	208,790
121,750	Taiwan Business Bank (Financials)	61,486
171,912	Taiwan Cooperative Financial Holding Co. Ltd. (Financials)	130,639
34,544	Taiwan High Speed Rail Corp. (Industrials)	30,763

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Taiwan – (continued)		
28,652	Taiwan Mobile Co. Ltd. (Communication Services)	\$ 98,595
392,898	Taiwan Semiconductor Manufacturing Co. Ltd. (Information Technology)	18,026,864
32,165	Tatung Co. Ltd. (Industrials)	34,281
28,903	Teco Electric and Machinery Co. Ltd. (Industrials)	80,765
8,147	Tripod Technology Corp. (Information Technology)	79,432
21,472	Unimicron Technology Corp. (Information Technology)	127,594
78,644	Uni-President Enterprises Corp. (Consumer Staples)	191,692
191,732	United Microelectronics Corp. (Information Technology)	279,794
14,888	Vanguard International Semiconductor Corp. (Information Technology)	42,930
1,526	VisEra Technologies Co. Ltd. (Information Technology)	12,788
1,174	Voltronic Power Technology Corp. (Industrials)	43,391
46,449	Walsin Lihwa Corp. (Industrials)	43,659
23,307	Wan Hai Lines Ltd. (Industrials)	59,855
49,735	Winbond Electronics Corp. (Information Technology)*	91,911
48,802	Wistron Corp. (Information Technology)	224,690
1,552	Wiwynn Corp. (Information Technology)	225,988
26,104	WPG Holdings Ltd. (Information Technology)	56,808
9,041	WT Microelectronics Co. Ltd. (Information Technology)	41,194
26,908	Yageo Corp. (Information Technology)	201,478
29,005	Yang Ming Marine Transport Corp. (Industrials)	48,057
169,260	Yuanta Financial Holding Co. Ltd. (Financials)	194,688
6,150	Yulon Finance Corp. (Financials)	18,870
10,582	Zhen Ding Technology Holding Ltd. (Information Technology)	49,058
		<u>33,495,330</u>
Thailand – 0.4%		
17,710	Advanced Info Service PCL, NVDR (Communication Services)	168,876
70,700	Airports of Thailand PCL, NVDR (Industrials)	95,526
124,780	Asset World Corp. PCL, NVDR (Consumer Discretionary)	7,441
183,956	Bangkok Dusit Medical Services PCL, NVDR (Health Care)	108,562

Shares	Description	Value
Common Stocks – (continued)		
Thailand – (continued)		
129,419	Bangkok Expressway & Metro PCL, NVDR (Industrials)	\$ 22,310
144,372	Banpu PCL, NVDR (Energy)	20,179
15,979	Berli Jucker PCL, NVDR (Consumer Staples)	7,544
129,510	BTS Group Holdings PCL, NVDR (Industrials)*	10,379
8,576	Bumrungrad Hospital PCL, NVDR (Health Care)	45,151
5,006	Carabao Group PCL, NVDR (Consumer Staples)	7,036
53,164	Central Pattana PCL, NVDR (Real Estate)	88,345
61,600	Central Retail Corp. PCL, NVDR (Consumer Discretionary)	38,075
64,252	Charoen Pokphand Foods PCL, NVDR (Consumer Staples)	40,513
13,266	Com7 PCL, NVDR (Consumer Discretionary)	9,024
91,941	CP ALL PCL, NVDR (Consumer Staples)	123,511
22,011	CP AXTRA PCL, NVDR (Consumer Staples)	11,076
75,300	Delta Electronics Thailand PCL, NVDR (Information Technology)	470,113
3,781	Electricity Generating PCL, NVDR (Utilities)	13,271
10,890	Global Power Synergy PCL, NVDR (Utilities)	11,839
69,270	Gulf Development PCL, NVDR (Utilities)*	87,677
79,946	Home Product Center PCL, NVDR (Consumer Discretionary)	15,892
28,388	Indorama Ventures PCL, NVDR (Materials)	13,579
9,636	Kasikornbank PCL, NVDR (Financials)	55,820
57,852	Krung Thai Bank PCL, NVDR (Financials)	49,415
15,414	Krungthai Card PCL, NVDR (Financials)	13,046
88,669	Land & Houses PCL, NVDR (Real Estate)	9,639
55,681	Minor International PCL, NVDR (Consumer Discretionary)	38,049
10,758	Muangthai Capital PCL, NVDR (Financials)	11,111
27,627	Osotspa PCL, NVDR (Consumer Staples)	13,558
22,897	PTT Exploration & Production PCL, NVDR (Energy)	75,743
31,558	PTT Global Chemical PCL, NVDR (Materials)	19,506

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
Thailand – (continued)			Turkey – (continued)		
45,916	PTT Oil & Retail Business PCL, NVDR (Consumer Discretionary)	\$ 19,253	19,227	Aselsan Elektronik Sanayi Ve Ticaret AS (Industrials)	\$ 83,004
226,042	PTT PCL, NVDR (Energy)	215,897	3,275	Astor Transformator Enerji Turizm Insaat Ve Petrol Sanayi Ticaret AS (Industrials)	6,984
9,947	Ratch Group PCL, NVDR (Utilities)	9,114	1,734	Aydem Yenilenebilir Enerji AS (Utilities)*	749
13,969	SCB X PCL, NVDR (Financials)	56,405	823	Aygaz AS (Utilities)	4,068
19,885	SCG Packaging PCL, NVDR (Materials)	9,635	1,121	Bien Yapı Urunleri Sanayi Turizm ve Ticaret AS (Industrials)*	711
12,832	Siam Cement PCL (The), NVDR (Materials)	74,334	6,668	BIM Birlesik Magazalar AS (Consumer Staples)	84,287
142,945	Thai Beverage PCL (Consumer Staples)	51,322	425	Borusan Birlesik Boru Fabrikalari Sanayi ve Ticaret AS (Materials)*	4,429
38,885	Thai Life Insurance PCL, NVDR (Financials)	11,776	61	Borusan Yatirim ve Pazarlama AS (Financials)	3,249
18,894	Thai Oil PCL, NVDR (Energy)	20,540	73	Bosch Fren Sistemleri Sanayi ve Ticaret AS (Consumer Discretionary)*	269
37,903	Thai Union Group PCL, NVDR (Consumer Staples)	15,305	45,052	Can2 Termik AS (Utilities)*	2,238
20,449	TIDLOR Holdings PCL, NVDR (Financials)	12,132	39	Celebi Hava Servisi AS (Industrials)	1,455
3,316	Tisco Financial Group PCL, NVDR (Financials)	10,918	6,601	Cimsa Cimento Sanayi VE Ticaret AS (Materials)	7,110
402,765	TMBThanachart Bank PCL, NVDR (Financials)	24,145	13,420	Coca-Cola Icecek AS (Consumer Staples)	16,237
167,640	True Corp. PCL, NVDR (Communication Services)	56,236	3,909	CW Enerji Muhendislik Ticaret VE Sanayi AS (Industrials)*	2,300
		2,288,818	3,819	DAP Gayrimenkul Gelistirme AS (Real Estate)*	1,032
Turkey – 0.2%			1,381	Destek Finans Faktoring AS (Financials)*	28,477
14,150	AG Anadolu Grubu Holding AS (Industrials)	9,300	14,483	Dogan Sirketler Grubu Holding AS (Consumer Discretionary)	5,826
8,223	Ahlatci Dogal Gaz Dagitim Enerji VE Yatirim AS (Utilities)*	4,967	1,176	Dogus Otomotiv Servis ve Ticaret AS (Consumer Discretionary)	4,997
45,197	Akbank TAS (Financials)	68,887	302	Eczacibasi Yatirim Holding Ortakligi AS (Industrials)	2,410
608	Akcansa Cimento AS (Materials)	1,833	17	EGE Endustri VE Ticaret AS (Consumer Discretionary)	2,816
4,830	Akfen Yenilenebilir Enerji AS (Utilities)*	1,917	2,007	EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret AS (Consumer Staples)	4,370
21,141	Aksa Akriklik Kimya Sanayii AS (Consumer Discretionary)	5,056	30,019	Emlak Konut Gayrimenkul Yatirim Ortakligi AS REIT (Real Estate)	14,924
3,910	Aksa Enerji Uretim AS (Utilities)*	4,850	3,683	Enerjisa Enerji AS (Utilities) ^(a)	6,949
2,267	Alarko Holding AS (Industrials)	5,005	37,490	Enerya Enerji AS (Utilities)	8,851
1,118	Alfa Solar Enerji Sanayi VE Ticaret AS (Information Technology)	1,136	8,267	Enka Insaat ve Sanayi AS (Industrials)	15,451
10,744	Anadolu Anonim Turk Sigorta Sirketi (Financials)	5,690	55,328	Eregli Demir ve Celik Fabrikalari TAS (Materials)	31,075
30,430	Anadolu Efes Biracilik Ve Malt Sanayii AS (Consumer Staples)	11,310	2,808	Europower Enerji VE Otomasyon Teknolojileri Sanayi Ticaret AS (Industrials)*	1,852
1,003	Anadolu Hayat Emeklilik AS (Financials)	2,242			
712	Anadolu Isuzu Otomotiv Sanayi Ve Ticaret AS, Class C (Industrials)	893			
1,529	Arcelik AS (Consumer Discretionary)*	3,804			

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
Turkey – (continued)			Turkey – (continued)		
10,350	Ford Otomotiv Sanayi AS (Consumer Discretionary)	\$ 23,047	3,530	Pasifik Eurasia Lojistik Dis Ticaret AS (Industrials)*	\$ 11,558
1,255	GEN Ilac VE Saglik Urunleri Sanayi VE Ticaret AS (Health Care)	5,515	3,526	Pegasus Hava Tasimaciligi AS (Industrials)*	16,683
1,825	Girisim Elektrik Taahhut Ticaret Ve Sanayi AS (Industrials)*	1,850	68,254	Peker Gayrimenkul Yatirim Ortakligi AS (Real Estate)*	16,002
1,213	Gubre Fabrikalari TAS (Materials)*	8,930	19,365	Petkim Petrokimya Holding AS (Materials)*	7,749
17,112	Haci Omer Sabanci Holding AS (Financials)	32,989	168,170	Sasa Polyester Sanayi AS (Materials)* ^(b)	11,559
62,355	Hektas Ticaret TAS (Materials)*	4,668	1,444	Selcuk Ecza Deposu Ticaret ve Sanayi A.S. (Health Care)	2,330
6,118	Is Gayrimenkul Yatirim Ortakligi AS REIT (Real Estate)*	2,739	2,342	Smart Gunes Enerjisi Teknolojileri ArGE Uretim Sanayi ve Ticaret AS (Information Technology)*	1,378
8,015	Is Yatirim Menkul Degerler AS (Financials)	7,535	4,283	Sok Marketler Ticaret AS (Consumer Staples)*	4,638
9,087	Izdemir Enerji Elektrik Uretim AS (Utilities)*	2,081	2,766	TAV Havalimanlari Holding AS (Industrials)*	18,100
2,291	Jantsa Jant Sanayi Ve Ticaret AS (Industrials)	1,052	1,297	Tekfen Holding AS (Industrials)*	2,076
1,694	Kaleseramik Canakkale Kalebodur Seramik Sanayi AS (Industrials)*	1,105	3,950	Tera Yatirim Menkul Degerler AS (Financials)*	24,128
2,931	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class A (Materials)*	1,721	17,589	Tera Yatirim Teknoloji Holding AS REIT (Real Estate)*	11,386
1,518	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class B (Materials)*	780	1,916	Tofas Turk Otomobil Fabrikasi AS (Consumer Discretionary)	10,364
11,120	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class D (Materials)*	6,565	3,271	Torunlar Gayrimenkul Yatirim Ortakligi AS REIT (Real Estate)	5,590
1,643	Kayseri Seker Fabrikasi AS (Consumer Staples)*	664	2,569	TR Anadolu Metal Madencilik Isletmeleri AS (Materials)*	5,721
5,596	Kiler Holding AS (Industrials)*	20,813	14,983	Turk Altin Isletmeleri AS (Materials)*	12,323
11,128	KOC Holding AS (Industrials)	44,111	11,559	Turk Hava Yollari AO (Industrials)	74,212
7,088	Kocaer Celik Sanayi Ve Ticaret AS (Materials)	1,749	7,268	Turk Telekomunikasyon AS (Communication Services)*	9,538
4,258	Kontrolmatik Enerji Ve Muhendislik AS (Industrials)	3,348	390	Turk Traktor ve Ziraat Makineleri AS (Industrials)	4,700
12	Konya Cimento Sanayii AS (Materials)*	1,340	19,721	Turkcell Iletisim Hizmetleri AS (Communication Services)	43,427
11,106	Margun Enerji Uretim Sanayi VE Ticaret AS (Utilities)*	8,230	9,534	Turkiye Halk Bankasi AS (Financials)*	7,994
8,932	Mavi Giyim Sanayi Ve Ticaret AS, Class B (Consumer Discretionary) ^(a)	7,931	135,537	Turkiye Is Bankasi AS, Class C (Financials)	43,294
3,742	MIA Teknoloji AS (Information Technology)*	3,067	14,874	Turkiye Petrol Rafinerileri AS (Energy)	68,204
1,526	Migros Ticaret AS (Consumer Staples)	18,715	27,429	Turkiye Sigorta AS (Financials)	7,826
840	MLP Saglik Hizmetleri AS (Health Care)* ^(a)	6,525	16,831	Turkiye Sinai Kalkinma Bankasi AS (Financials)*	5,095
511	Otokar Otomotiv Ve Savunma Sanayi A.S. (Industrials)*	5,515	23,660	Turkiye Sise ve Cam Fabrikalari AS (Industrials)	20,785
18,876	Oyak Cimento Fabrikalari AS (Materials)	10,255	2,233	Ulker Biskuvi Sanayi AS (Consumer Staples)	5,824
			4,829	Vestel Beyaz Esya Sanayi ve Ticaret AS (Consumer Discretionary)	955

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Turkey – (continued)		
2,043	Vestel Elektronik Sanayi ve Ticaret AS (Consumer Discretionary)*	\$ 1,544
54,445	Yapi ve Kredi Bankasi AS (Financials)*	45,240
2,545	Yayla Agro Gida Sanayi VE Nakliyat AS (Consumer Staples)*	600
1,890	YEO Teknoloji Enerji VE Endustri AS (Industrials)*	1,609
21,971	Zorlu Enerji Elektrik Uretim AS (Utilities)*	1,676
		<u>1,209,958</u>
United Arab Emirates – 0.7%		
48,408	Abu Dhabi Commercial Bank PJSC (Financials)	185,837
24,140	Abu Dhabi Islamic Bank PJSC (Financials)	130,794
49,875	Abu Dhabi National Energy Co. PJSC (Utilities)	45,898
47,772	Abu Dhabi National Oil Co. for Distribution PJSC (Consumer Discretionary)	50,076
46,114	ADNOC Drilling Co. PJSC (Energy)	65,665
113,285	Adnoc Gas PLC (Energy)	100,551
60,695	Aldar Properties PJSC (Real Estate)	134,681
26,043	Alpha Dhabi Holding PJSC (Industrials)	63,887
49,946	Borouge PLC (Materials)	33,997
149,538	Dubai Electricity & Water Authority PJSC (Utilities)	111,150
48,124	Dubai Islamic Bank PJSC (Financials)	120,151
13,630	Emaar Development PJSC (Real Estate)	54,552
103,199	Emaar Properties PJSC (Real Estate)	373,701
40,838	Emirates NBD Bank PJSC (Financials)	271,301
57,801	Emirates Telecommunications Group Co. PJSC (Communication Services)	283,273
73,425	First Abu Dhabi Bank PJSC (Financials)	316,662
14,047	International Holding Co. PJSC (Industrials)*	1,529,820
52,293	Modon Holding PSC (Industrials)*	46,415
		<u>3,918,411</u>
United Kingdom – 6.8%		
16,007	3i Group PLC (Financials)	669,789
3,842	Admiral Group PLC (Financials)	161,476
6,902	Ashtead Group PLC (Industrials)	441,528

Shares	Description	Value
Common Stocks – (continued)		
United Kingdom – (continued)		
4,844	Associated British Foods PLC (Consumer Staples)	\$ 137,095
24,573	AstraZeneca PLC (Health Care)	4,549,829
14,037	Auto Trader Group PLC (Communication Services) ^(a)	118,848
50,658	Aviva PLC (Financials)	437,501
49,123	BAE Systems PLC (Industrials)	1,074,278
228,383	Barclays PLC (Financials)	1,301,970
22,150	Barratt Redrow PLC (Consumer Discretionary)	115,752
34,032	British American Tobacco PLC (Consumer Staples)	1,993,536
97,185	BT Group PLC (Communication Services)	233,010
5,382	Bunzl PLC (Industrials)	154,318
77,338	Centrica PLC (Utilities)	175,741
43,621	CK Hutchison Holdings Ltd. (Industrials)	307,873
3,371	Coca-Cola Europacific Partners PLC (Consumer Staples)	309,087
27,754	Compass Group PLC (Consumer Discretionary)	872,281
26,500	Convatec Group PLC (Health Care) ^(a)	82,725
2,142	Croda International PLC (Materials)	77,254
1,641	DCC PLC (Industrials) ^(b)	108,586
36,602	Diageo PLC (Consumer Staples)	841,677
6,157	Halma PLC (Information Technology)	290,426
2,620	Hikma Pharmaceuticals PLC (Health Care)	53,947
282,902	HSBC Holdings PLC (Financials)	4,011,595
4,760	ICG PLC (Financials)	130,933
12,240	Imperial Brands PLC (Consumer Staples)	520,274
21,176	Informa PLC (Communication Services)	269,303
2,332	InterContinental Hotels Group PLC (Consumer Discretionary)	309,454
27,831	International Consolidated Airlines Group SA ADR (Industrials)	294,118
2,517	Intertek Group PLC (Industrials)	154,278
28,048	J Sainsbury PLC (Consumer Staples)	119,741
41,492	JD Sports Fashion PLC (Consumer Discretionary)	42,475
28,493	Kingfisher PLC (Consumer Discretionary)	115,374
11,401	Land Securities Group PLC REIT (Real Estate)	91,393
92,494	Legal & General Group PLC (Financials)	302,587
965,207	Lloyds Banking Group PLC (Financials)	1,229,535

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
United Kingdom – (continued)		
7,672	London Stock Exchange Group PLC (Financials)	\$ 905,534
37,035	M&G PLC (Financials)	133,671
33,078	Marks & Spencer Group PLC (Consumer Staples)	152,391
20,449	Melrose Industries PLC (Industrials)	161,215
81,087	National Grid PLC (Utilities)	1,231,804
126,741	NatWest Group PLC (Financials)	1,061,666
1,858	Next PLC (Consumer Discretionary)	347,613
10,069	Pearson PLC (Consumer Discretionary)	133,094
12,277	Phoenix Group Holdings PLC (Financials)	113,219
11,011	Reckitt Benckiser Group PLC (Consumer Staples)	853,782
29,730	RELX PLC (Industrials)	1,193,980
41,642	Rentokil Initial PLC (Industrials)	229,641
12,582	Rightmove PLC (Communication Services)	91,458
137,700	Rolls-Royce Holdings PLC (Industrials)	1,948,594
15,688	Sage Group PLC (The) (Information Technology)	223,352
12,983	Schroders PLC (Financials)	66,814
20,275	Segro PLC REIT (Real Estate)	191,973
4,345	Severn Trent PLC (Utilities)	162,236
13,872	Smith & Nephew PLC (Health Care)	230,582
5,338	Smiths Group PLC (Industrials)	172,861
1,221	Spirax Group PLC (Industrials)	108,475
18,106	SSE PLC (Utilities)	527,310
30,432	Standard Chartered PLC (Financials)	674,796
106,441	Tesco PLC (Consumer Staples)	635,078
39,476	Unilever PLC (Consumer Staples)	2,376,773
11,150	United Utilities Group PLC (Utilities)	182,751
315,102	Vodafone Group PLC (Communication Services)	392,543
4,241	Weir Group PLC (The) (Industrials)	155,768
2,942	Whitbread PLC (Consumer Discretionary)	97,064
11,075	Wise PLC, Class A (Financials)*	129,575
		<u>36,985,200</u>
United States – 5.7%		
8,029	Alcon AG (Health Care)	638,560
7,731	Amrize Ltd. (Materials)*	398,609
44	AP Moller – Maersk A/S, Class A (Industrials)	88,198
73	AP Moller – Maersk A/S, Class B (Industrials)	146,045

Shares	Description	Value	
Common Stocks – (continued)			
United States – (continued)			
198	BeOne Medicines Ltd., Class A (Health Care)*	\$ 8,114	
15,284	BeOne Medicines Ltd., Class H (Health Care)*	402,045	
235,861	BP PLC (Energy)	1,419,448	
7,910	CSL Ltd. (Health Care)	966,409	
782	CyberArk Software Ltd. (Information Technology)*	358,617	
15,010	Experian PLC (Industrials)	660,887	
7,807	Ferrovial SE (Industrials)	511,551	
3,353	GFL Environmental, Inc. (Industrials)	152,924	
66,435	GSK PLC (Health Care)	1,576,554	
146,090	Haleon PLC (Health Care)	717,949	
7,895	Holcim AG (Materials)*	739,600	
1,263	ICON PLC (Health Care)*	233,655	
9,544	James Hardie Industries PLC CDI (Materials)*	190,085	
5,670	JBS NV, Class A (Consumer Staples)*	83,292	
655	Monday.com Ltd. (Information Technology)*	94,228	
42,192	Nestle SA (Consumer Staples)	4,194,766	
31,144	Novartis AG (Health Care)	4,052,463	
470	Roche Holding AG (Health Care)	186,958	
11,488	Roche Holding AG (Health Care)	4,398,046	
18,002	Sanofi SA (Health Care)	1,791,718	
8,879	Schneider Electric SE (Industrials)	2,380,346	
95,149	Shell PLC (Energy)	3,509,228	
32,162	Stellantis NV (Consumer Discretionary)	343,135	
4,818	Swiss Re AG (Financials)	849,353	
5,477	Tenaris SA (Energy)	110,473	
4,194	Waste Connections, Inc. (Industrials)	746,439	
		<u>31,949,695</u>	
Zambia – 0.1%			
11,169	First Quantum Minerals Ltd. (Materials)*	255,099	
TOTAL COMMON STOCKS			
(Cost \$310,799,167)			
		<u>538,528,028</u>	
Shares	Description	Rate	Value
Preferred Stocks – 0.7%			
Brazil – 0.3%			
4,038	Axia Energia (Utilities)	8.87%	50,853
86,274	Banco Bradesco SA (Financials)	6.84	318,732
31,067	Cia Energetica de Minas Gerais (Utilities)	12.73	66,690

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Rate	Value
Preferred Stocks – (continued)			
Brazil – (continued)			
17,172	Cia Paranaense de Energia - Copel (Utilities)	4.51%	\$ 45,989
22,804	Gerdau SA (Materials)	3.26	81,815
87,076	Itau Unibanco Holding SA (Financials)	6.31	678,264
94,318	Itausa SA (Financials)	8.26	216,943
71,080	Petroleo Brasileiro SA - Petrobras (Energy)	9.49	421,702
			<u>1,880,988</u>
Chile – 0.0%			
2,345	Sociedad Quimica y Minera de Chile SA, Class B (Materials)*	0.00	150,595
Colombia – 0.0%			
4,518	Grupo Argos SA (Materials)	5.04	16,161
7,513	Grupo Cibest SA (Financials)	7.67	118,462
2,531	Grupo de Inversiones Suramericana SA (Financials)	3.27	30,503
			<u>165,126</u>
Germany – 0.2%			
977	Bayerische Motoren Werke AG (Consumer Discretionary)	5.32	92,126
1,829	Dr. Ing hc F Porsche AG (Consumer Discretionary) ^(a)	5.20	94,755
2,696	Henkel AG & Co. KGaA (Consumer Staples)	2.93	217,705
409	Sartorius AG (Health Care)	0.30	119,236
3,427	Volkswagen AG (Consumer Discretionary)	6.46	391,277
			<u>915,099</u>
India – 0.0%			
15,240	TVS Motor Co. Ltd. (Consumer Discretionary) ^{*(c)}	6.00	1,704
South Korea – 0.2%			
45	Doosan Co. Ltd. (Industrials)	0.38	16,401

Shares	Description	Rate	Value
Preferred Stocks – (continued)			
South Korea – (continued)			
572	Hyundai Motor Co. (Consumer Discretionary)	6.98%	\$ 75,727
360	Hyundai Motor Co. (Consumer Discretionary)	7.07	47,122
127	LG Chem Ltd. (Materials)	0.55	16,486
2,137	Mirae Asset Securities Co. Ltd., N.A. (Financials)	2.53	14,371
13,365	Samsung Electronics Co. Ltd. (Information Technology)	1.95	681,586
50	Samsung Fire & Marine Insurance Co. Ltd. (Financials)	5.14	12,580
			<u>864,273</u>
TOTAL PREFERRED STOCKS (Cost \$3,318,479)			<u>3,977,785</u>
Shares	Description	Value	
Exchange-Traded Fund – 0.4%			
United States – 0.4%			
84,803	iShares MSCI Malaysia ETF		2,241,344
			<u>(Cost \$1,850,419)</u>
Units	Description	Expiration Month	Value
Rights – 0.0%			
South Korea – 0.0%			
1,022	Hanon Systems*	12/25	198
Taiwan* – 0.0%			
937	Taichung Commercial Bank Co. Ltd.*	12/25	59
484	Unimicron Technology Corp.*	01/26	1,087
			<u>1,146</u>
TOTAL RIGHTS (Cost \$0)			<u>1,344</u>
Warrant – 0.0%			
Canada – 0.0%			
309	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		
1,100,070	3.902%	\$ 1,100,070
(Cost \$1,100,070)		
TOTAL INVESTMENTS BEFORE SECURITIES LENDING REINVESTMENT VEHICLE		
(Cost \$317,068,135)		
		545,848,571
Securities Lending Reinvestment Vehicle – 1.0%^(d)		
Goldman Sachs Financial Square Government Fund - Institutional Shares		
5,360,583	3.928%	5,360,583
(Cost \$5,360,583)		
TOTAL INVESTMENTS – 100.8%		
(Cost \$322,428,718)		
		\$ 551,209,154
LIABILITIES IN EXCESS OF OTHER ASSETS		
– (0.8)%		
		(4,506,156)
NET ASSETS – 100.0%		
		\$ 546,702,998

Sector Name	% of Market Value
Financials	23.9%
Industrials	15.1
Information Technology	14.3
Consumer Discretionary	9.9
Health Care	7.7
Materials	6.7
Consumer Staples	6.0
Communication Services	5.6
Energy	4.4
Utilities	3.0
Real Estate	1.8
Exchange-Traded Fund	0.4
Investment Company	0.2
Securities Lending Reinvestment Vehicle	1.0
TOTAL INVESTMENTS	100.0%

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
CDI	—Chess Depositary Interest Rate
CVA	—Dutch Certification
NVDR	—Non-Voting Depositary Receipt
PLC	—Public Limited Company
REIT	—Real Estate Investment Trust

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION

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

Description	Number of Contracts	Expiration Date	Notional Amount	Unrealized Appreciation/ (Depreciation)
Long position contracts:				
MSCI EAFE E-Mini Index	6	12/19/25	\$ 845,670	\$ 10,016
MSCI Emerging Markets Index	6	12/19/25	413,280	(916)
Total Futures Contracts				\$ 9,100

Schedule of Investments

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – 99.8%		
Communication Services – 10.5%		
196,028	Alphabet, Inc., Class A	\$ 62,764,245
170,488	Alphabet, Inc., Class C	54,576,619
7,312	AST SpaceMobile, Inc.*	410,934
241,177	AT&T, Inc.	6,275,426
3,071	Charter Communications, Inc., Class A*	614,569
123,991	Comcast Corp., Class A	3,309,320
4,144	EchoStar Corp., Class A*	303,714
7,604	Electronic Arts, Inc.	1,536,236
7,200	Fox Corp., Class A	471,600
4,902	Fox Corp., Class B	285,591
7,861	Frontier Communications Parent, Inc.*	298,089
560	Liberty Broadband Corp., Class A*	25,933
3,851	Liberty Broadband Corp., Class C*	178,263
784	Liberty Media Corp.-Liberty Formula One, Class A*	68,898
7,179	Liberty Media Corp.-Liberty Formula One, Class C*	689,040
660	Liberty Media Corp.-Liberty Live, Class A*	50,767
1,537	Liberty Media Corp.-Liberty Live, Class C*	121,746
5,379	Live Nation Entertainment, Inc.*	707,070
7,547	Match Group, Inc.	251,391
72,850	Meta Platforms, Inc., Class A	47,203,157
3,260	Millicom International Cellular SA (Guatemala)	173,008
139,900	Netflix, Inc.*	15,050,442
5,117	New York Times Co. (The), Class A	330,046
12,813	News Corp., Class A	329,038
3,467	News Corp., Class B ^(a)	102,034
964	Nexstar Media Group, Inc.	185,223
10,818	Omnicom Group, Inc.	774,778
33,232	Paramount Skydance Corp., Class B ^(a)	532,377
20,090	Pinterest, Inc., Class A*	524,751
4,239	Reddit, Inc., Class A*	917,616
20,738	ROBLOX Corp., Class A*	1,970,732
4,389	Roku, Inc.*	424,811
6,521	Sirius XM Holdings, Inc.	138,636
35,647	Snap, Inc., Class A*	273,769
5,230	Spotify Technology SA*	3,132,090
5,799	Take-Two Interactive Software, Inc.*	1,426,960
2,434	TKO Group Holdings, Inc.	471,928
15,719	T-Mobile US, Inc.	3,285,428
15,081	Trade Desk, Inc. (The), Class A*	596,604
5,511	Trump Media & Technology Group Corp.*	63,597
142,380	Verizon Communications, Inc.	5,853,242
60,658	Walt Disney Co. (The)	6,336,941
76,607	Warner Bros Discovery, Inc.*	1,838,568
4,611	Warner Music Group Corp., Class A	130,215
		<u>225,005,442</u>

Shares	Description	Value
Common Stocks – (continued)		
Consumer Discretionary – 10.5%		
15,165	ADT, Inc.	\$ 125,111
13,956	Airbnb, Inc., Class A*	1,632,712
321,288	Amazon.com, Inc.*	74,930,787
4,873	Amer Sports, Inc. (Finland)*	180,934
7,360	Aptiv PLC*	570,768
8,436	Aramark	313,566
666	Asbury Automotive Group, Inc.*	154,892
2,314	Autoliv, Inc. (Sweden)	273,029
935	AutoNation, Inc.*	197,556
570	AutoZone, Inc.*	2,253,968
6,781	Bath & Body Works, Inc.	118,057
6,393	Best Buy Co., Inc.	506,837
1,965	Birkenstock Holding PLC (Germany)*	85,143
1,089	Booking Holdings, Inc.	5,352,097
7,279	BorgWarner, Inc.	313,434
1,936	Boyd Gaming Corp.	161,269
1,929	Bright Horizons Family Solutions, Inc.*	198,224
1,490	Brinker International, Inc.*	229,147
2,139	Burlington Stores, Inc.*	539,520
6,754	Caesars Entertainment, Inc.*	157,166
5,008	CarMax, Inc.*	193,609
35,416	Carnival Corp.*	913,024
4,520	Carvana Co.*	1,692,740
3,375	Cava Group, Inc.*	165,004
7,536	Chewy, Inc., Class A*	262,027
45,453	Chipotle Mexican Grill, Inc.*	1,569,038
932	Choice Hotels International, Inc.	85,054
2,296	Churchill Downs, Inc.	250,471
38,312	Coupang, Inc. (South Korea)*	1,078,866
8,929	D.R. Horton, Inc.	1,419,800
3,959	Darden Restaurants, Inc.	710,957
5,075	Deckers Outdoor Corp.*	446,752
2,166	Dick's Sporting Goods, Inc.	447,431
260	Dillard's, Inc., Class A	174,216
1,157	Domino's Pizza, Inc.	485,512
11,380	DoorDash, Inc., Class A*	2,257,451
16,246	DraftKings, Inc., Class A*	538,717
1,321	Duolingo, Inc.*	252,853
3,887	Dutch Bros, Inc., Class A*	227,817
15,499	eBay, Inc.	1,283,162
3,508	Etsy, Inc.*	190,204
3,976	Expedia Group, Inc.	1,016,623
1,844	Five Below, Inc.*	304,057
3,603	Floor & Decor Holdings, Inc., Class A*	229,223
5,999	Flutter Entertainment PLC (United Kingdom)*	1,252,651
132,417	Ford Motor Co.	1,758,498
13,918	GameStop Corp., Class A*	313,572
6,814	Gap, Inc. (The)	184,455
5,206	Garmin Ltd.	1,016,836
32,103	General Motors Co.	2,360,213
7,609	Gentex Corp.	173,713
4,615	Genuine Parts Co.	601,796
4,349	H&R Block, Inc.	183,180
4,395	Hasbro, Inc.	363,027
7,816	Hilton Worldwide Holdings, Inc.	2,227,794
33,542	Home Depot, Inc. (The)	11,971,811

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Consumer Discretionary – (continued)		
1,374	Hyatt Hotels Corp., Class A	\$ 225,872
784	Installed Building Products, Inc.	210,128
11,002	Las Vegas Sands Corp.	749,896
1,805	Lear Corp.	193,785
7,440	Lennar Corp., Class A	976,872
280	Lennar Corp., Class B	34,605
3,329	Levi Strauss & Co., Class A	73,338
3,793	Life Time Group Holdings, Inc.*	105,901
877	Lithia Motors, Inc.	279,623
8,313	LKQ Corp.	246,813
18,901	Lowe's Cos., Inc.	4,583,114
4,063	Lucid Group, Inc. *(a)	55,379
3,551	Lululemon Athletica, Inc.*	654,023
7,976	Marriott International, Inc., Class A	2,431,005
10,783	Mattel, Inc.*	227,737
24,040	McDonald's Corp.	7,496,153
1,587	MercadoLibre, Inc. (Brazil)*	3,287,915
2,388	Meritage Homes Corp.	174,515
6,753	MGM Resorts International*	238,313
5,362	Mobileye Global, Inc., Class A (Israel)*	63,379
1,676	Modine Manufacturing Co.*	271,730
1,757	Mohawk Industries, Inc.*	203,636
597	Murphy USA, Inc.	229,887
39,455	NIKE, Inc., Class B	2,549,977
15,091	Norwegian Cruise Line Holdings Ltd.*	278,580
93	NVR, Inc.*	698,178
2,078	Ollie's Bargain Outlet Holdings, Inc.*	255,823
28,760	O'Reilly Automotive, Inc.*	2,924,892
612	Penske Automotive Group, Inc.	98,973
2,839	Planet Fitness, Inc., Class A*	317,883
1,268	Pool Corp.	308,885
6,625	PulteGroup, Inc.	842,634
14,057	QuantumScape Corp.*	171,776
1,272	Ralph Lauren Corp.	467,244
16,666	Rivian Automotive, Inc., Class A*	280,989
10,821	Ross Stores, Inc.	1,908,392
8,522	Royal Caribbean Cruises Ltd.	2,268,982
4,553	Service Corp. International	361,645
2,922	SharkNinja, Inc.*	285,099
1,241	Signet Jewelers Ltd.	124,299
6,884	Somnigroup International, Inc.	630,024
37,822	Starbucks Corp.	3,294,674
7,052	Tapestry, Inc.	770,642
3,293	Taylor Morrison Home Corp.*	206,438
97,684	Tesla, Inc.*	42,020,726
2,242	Texas Roadhouse, Inc.	392,910
1,720	Thor Industries, Inc.	181,666
37,627	TJX Cos., Inc. (The)	5,716,294
3,246	Toll Brothers, Inc.	453,888
956	TopBuild Corp.*	432,590
17,891	Tractor Supply Co.	980,069
1,511	Ulta Beauty, Inc.*	814,172
1,222	Vail Resorts, Inc.	171,337
12,505	VF Corp.	218,837
4,323	Viking Holdings Ltd.*	288,690

Shares	Description	Value
Common Stocks – (continued)		
Consumer Discretionary – (continued)		
3,291	Wayfair, Inc., Class A*	\$ 364,643
4,023	Williams-Sonoma, Inc.	724,180
942	Wingstop, Inc.	249,376
2,543	Wyndham Hotels & Resorts, Inc.	186,148
2,848	Wynn Resorts Ltd.	366,481
12,055	Yum China Holdings, Inc. (China)	580,328
9,434	Yum! Brands, Inc.	1,445,383
		<u>224,543,737</u>
Consumer Staples – 4.7%		
13,739	Albertsons Cos., Inc., Class A	251,836
56,640	Altria Group, Inc.	3,342,326
16,198	Archer-Daniels-Midland Co.	983,867
4,448	BJ's Wholesale Club Holdings, Inc.*	396,895
1,658	Brown-Forman Corp., Class A	47,270
10,126	Brown-Forman Corp., Class B	293,451
4,016	Bunge Global SA	385,817
6,484	Campbell's Company (The)	197,632
1,257	Casey's General Stores, Inc.	717,068
5,529	Celsius Holdings, Inc.*	226,357
8,351	Church & Dwight Co., Inc.	711,171
4,179	Clorox Co. (The)	451,081
130,540	Coca-Cola Co. (The)	9,545,085
1,753	Coca-Cola Consolidated, Inc.	285,651
27,504	Colgate-Palmolive Co.	2,211,047
16,134	Conagra Brands, Inc.	287,992
5,276	Constellation Brands, Inc., Class A	719,541
14,933	Costco Wholesale Corp.	13,642,639
5,309	Darling Ingredients, Inc.*	194,363
5,648	Dollar General Corp.	618,400
6,470	Dollar Tree, Inc.*	716,941
1,859	elf Beauty, Inc.*	141,600
7,423	Estee Lauder Cos., Inc. (The), Class A	698,282
18,374	General Mills, Inc.	870,009
5,013	Hershey Co. (The)	942,845
9,872	Hormel Foods Corp.	229,129
2,179	Ingredion, Inc.	234,330
3,517	J M Smucker Co. (The)	366,401
9,354	Kellanova	782,369
65,123	Keurig, Inc.	1,129,884
43,652	Keurig Dr Pepper, Inc.	1,217,891
11,231	Kimberly-Clark Corp.	1,225,527
29,134	Kraft Heinz Co. (The)	743,208
20,583	Kroger Co. (The)	1,384,824
4,816	Lamb Weston Holdings, Inc.	284,433
5,832	Maplebear, Inc.*	245,002
661	Marzetti Company (The)	110,347
8,592	McCormick & Co., Inc.	579,788
5,577	Molson Coors Beverage Co., Class B	259,386
43,941	Mondelez International, Inc., Class A	2,529,683
23,521	Monster Beverage Corp.*	1,763,840
46,155	PepsiCo, Inc.	6,865,095
5,221	Performance Food Group Co.*	506,803
52,457	Philip Morris International, Inc.	8,260,928

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Consumer Staples – (continued)		
1,395	Pilgrim's Pride Corp.	\$ 53,066
1,678	Post Holdings, Inc.*	174,562
8,603	Primo Brands Corp., Class A	134,981
78,959	Procter & Gamble Co. (The)	11,698,565
1,845	Reynolds Consumer Products, Inc.	46,088
3,298	Sprouts Farmers Market, Inc.*	276,405
16,119	Sysco Corp.	1,228,268
15,404	Target Corp.	1,395,911
9,564	Tyson Foods, Inc., Class A	555,190
7,324	US Foods Holding Corp.*	576,179
146,299	Walmart, Inc.	16,167,503
		<u>99,904,752</u>
Energy – 2.9%		
11,476	Antero Midstream Corp.	206,683
9,843	Antero Resources Corp.*	358,580
11,749	APA Corp.	293,373
33,614	Baker Hughes Co.	1,687,423
7,368	Cheniere Energy, Inc.	1,535,933
64,725	Chevron Corp.	9,781,889
1,947	Chord Energy Corp.	182,745
42,097	ConocoPhillips	3,733,583
25,555	Coterra Energy, Inc.	685,896
20,402	Devon Energy Corp.	756,098
6,397	Diamondback Energy, Inc.	976,118
3,444	DT Midstream, Inc.	418,308
18,512	EOG Resources, Inc.	1,996,519
20,928	EQT Corp.	1,273,678
7,224	Expand Energy Corp.	880,822
143,741	Exxon Mobil Corp.	16,662,457
29,096	Halliburton Co.	762,897
3,917	Hess Midstream LP, Class A	131,925
5,216	HF Sinclair Corp.	275,979
65,969	Kinder Morgan, Inc.	1,802,273
1,314	Kinetik Holdings, Inc.	45,570
6,125	Magnolia Oil & Gas Corp., Class A	141,732
10,280	Marathon Petroleum Corp.	1,991,544
3,994	Matador Resources Co.	169,346
4,396	Noble Corp. PLC	134,606
12,678	NOV, Inc.	194,734
26,153	Occidental Petroleum Corp.	1,098,426
21,167	ONEOK, Inc.	1,541,381
8,781	Ovintiv, Inc.	359,670
23,284	Permian Resources Corp.	337,385
13,626	Phillips 66	1,866,217
8,007	Range Resources Corp.	316,196
1,609	Scorpio Tankers, Inc. (Monaco)	92,244
50,269	SLB Ltd.	1,821,749
7,260	Targa Resources Corp.	1,272,751
13,794	TechnipFMC PLC (United Kingdom)	624,316
641	Texas Pacific Land Corp.	554,010
10,466	Valero Energy Corp.	1,849,970
15,017	Venture Global, Inc., Class A ^(a)	112,027
5,607	Viper Energy, Inc., Class A	204,824
2,411	Weatherford International PLC	180,343
41,384	Williams Cos., Inc. (The)	2,521,527
		<u>61,833,747</u>

Shares	Description	Value
Common Stocks – (continued)		
Financials – 12.8%		
944	Affiliated Managers Group, Inc. \$	253,776
8,202	Affirm Holdings, Inc.*	581,932
16,337	Aflac, Inc.	1,802,134
34,527	AGNC Investment Corp. REIT	362,188
8,947	Allstate Corp. (The)	1,905,532
9,364	Ally Financial, Inc.	386,733
18,449	American Express Co.	6,738,866
2,418	American Financial Group, Inc.	333,007
18,744	American International Group, Inc.	1,427,543
3,186	Ameriprise Financial, Inc.	1,451,988
21,638	Annaly Capital Management, Inc. REIT	493,346
6,607	Aon PLC, Class A	2,338,349
14,261	Apollo Global Management, Inc.	1,880,313
12,192	Arch Capital Group Ltd.*	1,145,073
7,037	Ares Management Corp., Class A	1,103,753
8,608	Arthur J Gallagher & Co.	2,131,513
1,715	Assurant, Inc.	391,294
2,571	Axis Capital Holdings Ltd.	262,859
216,612	Bank of America Corp.	11,621,234
24,210	Bank of New York Mellon Corp. (The)	2,713,941
3,607	Bank OZK	165,994
46,352	Berkshire Hathaway, Inc., Class B*	23,816,121
5,183	Blackrock, Inc.	5,428,156
24,629	Blackstone, Inc.	3,606,178
18,338	Block, Inc.*	1,224,978
19,620	Blue Owl Capital, Inc.	294,300
776	BOK Financial Corp.	87,393
9,714	Brown & Brown, Inc.	781,297
1,848	Bullish (Cayman Islands) ^(a)	80,610
21,432	Capital One Financial Corp.	4,695,108
7,667	Carlyle Group, Inc. (The)	418,082
3,536	Cboe Global Markets, Inc.	912,889
57,795	Charles Schwab Corp. (The)	5,359,330
7,674	Chime Financial, Inc., Class A*	162,152
12,558	Chubb Ltd.	3,719,428
5,216	Cincinnati Financial Corp.	874,149
60,451	Citigroup, Inc.	6,262,724
14,658	Citizens Financial Group, Inc.	792,998
12,112	CME Group, Inc.	3,409,044
746	CNA Financial Corp.	34,876
7,028	Coinbase Global, Inc., Class A*	1,917,379
9,997	Columbia Banking System, Inc.	277,117
4,451	Comerica, Inc.	357,771
4,125	Commerce Bancshares, Inc.	222,379
11,920	Corebridge Financial, Inc.	357,838
2,323	Corpay, Inc.*	687,143
187	Credit Acceptance Corp.*	86,388
1,998	Cullen/Frost Bankers, Inc.	247,193
4,638	East West Bancorp, Inc.	494,875
10,273	Equitable Holdings, Inc.	479,646
851	Erie Indemnity Co., Class A	251,462
3,247	Essent Group Ltd.	203,782
1,217	Evercore, Inc., Class A	389,525
1,427	Everest Group Ltd.	448,492
1,283	FactSet Research Systems, Inc.	355,737
8,870	Fidelity National Financial, Inc.	527,144

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
Financials – (continued)			Financials – (continued)		
17,846	Fidelity National Information Services, Inc.	\$ 1,173,731	2,586	Pinnacle Financial Partners, Inc.	\$ 237,085
22,618	Fifth Third Bancorp	982,978	13,309	PNC Financial Services Group, Inc. (The)	2,538,292
5,059	Figure Technology Solutions, Inc., Class A*	183,338	2,236	Popular, Inc. (Puerto Rico)	256,492
3,370	First American Financial Corp.	221,611	1,094	Primerica, Inc.	281,508
298	First Citizens BancShares, Inc., Class A	559,611	7,600	Principal Financial Group, Inc.	644,632
4,054	First Financial Bankshares, Inc.	126,647	19,723	Progressive Corp. (The)	4,512,425
17,082	First Horizon Corp.	381,612	3,106	Prosperity Bancshares, Inc.	213,413
18,227	Fiserv, Inc.*	1,120,414	12,004	Prudential Financial, Inc.	1,299,433
10,689	Franklin Resources, Inc.	241,465	6,184	Raymond James Financial, Inc.	968,043
592	Freedom Holding Corp. (Kazakhstan)* ^(a)	78,085	30,472	Regions Financial Corp.	775,512
3,836	Glacier Bancorp, Inc.	162,263	2,236	Reinsurance Group of America, Inc.	424,549
8,215	Global Payments, Inc.	622,368	1,565	RenaissanceRe Holdings Ltd. (Bermuda)	408,731
2,723	Globe Life, Inc.	366,870	17,936	Rithm Capital Corp. REIT	206,085
10,159	Goldman Sachs Group, Inc. (The)	8,391,741	2,824	RLI Corp.	174,128
1,288	Hamilton Lane, Inc., Class A	159,628	24,973	Robinhood Markets, Inc., Class A*	3,208,781
1,210	Hanover Insurance Group, Inc. (The)	224,516	30,962	Rocket Cos., Inc., Class A	618,621
9,547	Hartford Insurance Group, Inc. (The)	1,308,225	3,589	Ryan Specialty Holdings, Inc.	208,413
1,828	Houlihan Lokey, Inc.	320,631	10,340	S&P Global, Inc.	5,157,902
49,243	Huntington Bancshares, Inc.	802,661	3,207	SEI Investments Co.	259,318
14,053	Interactive Brokers Group, Inc., Class A	913,726	2,034	Selective Insurance Group, Inc.	159,791
19,105	Intercontinental Exchange, Inc.	3,005,217	2,258	Shift4 Payments, Inc., Class A* ^(a)	166,595
11,072	Invesco Ltd.	270,710	6,398	SLM Corp.	187,461
2,460	Jack Henry & Associates, Inc.	429,221	39,870	SoFi Technologies, Inc.*	1,184,936
2,395	Jackson Financial, Inc., Class A	234,734	3,307	Southsate Bank Corp.	296,010
4,280	Janus Henderson Group PLC	187,079	10,859	Starwood Property Trust, Inc. REIT	199,154
5,481	Jefferies Financial Group, Inc.	315,486	9,581	State Street Corp.	1,140,331
92,469	JPMorgan Chase & Co.	28,950,195	2,247	StepStone Group, Inc., Class A	141,921
31,606	KeyCorp	580,918	3,362	Stifel Financial Corp.	410,164
750	Kinsale Capital Group, Inc.	288,675	12,647	Synchrony Financial	978,372
23,083	KKR & Co., Inc.	2,823,282	4,697	Synovus Financial Corp.	226,395
6,420	Klarna Group PLC (United Kingdom)* ^(a)	202,037	7,348	T. Rowe Price Group, Inc.	752,288
3,122	Lazard, Inc.	157,661	15,350	Toast, Inc., Class A*	524,817
5,732	Lincoln National Corp.	235,814	4,515	TPG, Inc.	266,746
5,777	Loews Corp.	623,165	3,951	Tradeweb Markets, Inc., Class A	430,106
2,704	LPL Financial Holdings, Inc.	962,732	7,615	Travelers Cos., Inc. (The)	2,230,129
5,254	M&T Bank Corp.	999,416	44,359	Truist Financial Corp.	2,062,694
424	Markel Group, Inc.*	882,107	2,444	UMB Financial Corp.	271,480
1,250	MarketAxess Holdings, Inc.	204,863	4,697	United Bankshares, Inc.	174,916
16,554	Marsh & McLennan Cos., Inc.	3,036,831	5,234	Unum Group	397,627
27,067	Mastercard, Inc., Class A	14,901,196	2,831	Upstart Holdings, Inc.*	127,282
18,770	MetLife, Inc.	1,437,031	51,042	US Bancorp	2,503,610
5,262	Moody's Corp.	2,582,484	6,063	UWM Holdings Corp.	35,469
41,239	Morgan Stanley	6,996,609	57,297	Visa, Inc., Class A	19,162,409
842	Morningstar, Inc.	180,912	3,266	Voya Financial, Inc.	229,600
2,543	MSCI, Inc.	1,433,540	10,162	W R Berkley Corp.	789,486
14,453	Nasdaq, Inc.	1,314,067	5,771	Webster Financial Corp.	343,952
6,534	Northern Trust Corp.	858,176	108,018	Wells Fargo & Co.	9,273,345
11,014	Old National Bancorp	239,334	3,693	Western Alliance Bancorp	301,090
7,778	Old Republic International Corp.	358,566	1,074	WEX, Inc.*	159,339
4,025	OneMain Holdings, Inc.	249,671	3,311	Willis Towers Watson PLC	1,062,831
32,303	PayPal Holdings, Inc.	2,025,075	2,215	Wintrust Financial Corp.	296,854
			4,900	Zions Bancorp NA	260,827
					<u>273,205,367</u>

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Health Care – 10.0%		
58,415	Abbott Laboratories	\$ 7,529,693
59,561	AbbVie, Inc.	13,562,040
9,628	Agilent Technologies, Inc.	1,477,898
2,304	Align Technology, Inc.*	339,126
4,408	Alnylam Pharmaceuticals, Inc.*	1,989,022
18,102	Amgen, Inc.	6,253,517
22,334	Avantor, Inc.*	261,978
1,381	Bausch + Lomb Corp.*	22,358
17,376	Baxter International, Inc.	325,626
9,723	Becton Dickinson & Co.	1,886,456
4,944	Biogen, Inc.*	900,253
6,426	BioMarin Pharmaceutical, Inc.*	359,406
645	Bio-Rad Laboratories, Inc., Class A*	209,535
5,269	Bio-Techne Corp.	339,903
2	Blueprint Medicines Corp.* ^(b)	1
49,883	Boston Scientific Corp.*	5,067,115
4,097	Bridgebio Pharma, Inc.*	295,025
68,621	Bristol-Myers Squibb Co.	3,376,153
3,509	Bruker Corp.	171,274
8,103	Cardinal Health, Inc.	1,719,943
3,375	Caris Life Sciences, Inc.* ^(a)	86,164
5,879	Cencora, Inc.	2,168,939
16,701	Centene Corp.*	657,017
1,652	Charles River Laboratories International, Inc.*	294,287
488	Chemed Corp.	214,325
8,878	Cigna Group (The)	2,461,692
6,739	Cooper Cos., Inc. (The)*	525,170
3,168	Corcept Therapeutics, Inc.*	251,539
42,933	CVS Health Corp.	3,450,096
3,940	Cytokinetics, Inc.*	268,432
21,490	Danaher Corp.	4,873,502
1,353	DaVita, Inc.*	161,927
13,278	Dexcom, Inc.*	842,755
4,368	Doximity, Inc., Class A*	224,690
19,595	Edwards Lifesciences Corp.*	1,698,299
16,765	Elanco Animal Health, Inc.*	390,122
7,578	Elevance Health, Inc.	2,563,334
28,546	Eli Lilly & Co.	30,700,367
3,377	Encompass Health Corp.	392,475
1,883	Ensign Group, Inc. (The)	349,372
6,348	Exact Sciences Corp.*	642,989
8,005	Exelixis, Inc.*	353,581
15,543	GE HealthCare Technologies, Inc.	1,243,285
41,962	Gilead Sciences, Inc.	5,280,498
1,882	Glaukos Corp.*	200,038
4,531	Globus Medical, Inc., Class A*	412,502
4,038	Guardant Health, Inc.*	437,800
3,912	Halozyne Therapeutics, Inc.*	279,317
5,509	HCA Healthcare, Inc.	2,800,170
2,880	HealthEquity, Inc.*	302,918
3,715	Henry Schein, Inc.*	277,028
6,290	Hims & Hers Health, Inc.*	250,090
7,509	Hologic, Inc.*	562,950
4,090	Humana, Inc.	1,005,199
2,685	IDEXX Laboratories, Inc.*	2,021,483
5,183	illumina, Inc.*	681,305
5,514	Incyte Corp.*	575,992

Shares	Description	Value
Common Stocks – (continued)		
Health Care – (continued)		
7,056	Insmed, Inc.*	\$ 1,466,025
2,372	Insulet Corp.*	776,095
12,031	Intuitive Surgical, Inc.*	6,899,538
5,366	Ionis Pharmaceuticals, Inc.*	443,929
5,688	IQVIA Holdings, Inc.*	1,308,297
1,999	Jazz Pharmaceuticals PLC*	352,883
81,165	Johnson & Johnson	16,794,662
2,832	Labcorp Holdings, Inc.	761,185
536	Madrigal Pharmaceuticals, Inc.*	319,981
1,551	Masimo Corp.*	220,909
4,207	McKesson Corp.	3,706,872
753	Medpace Holdings, Inc.*	446,122
43,258	Medtronic PLC	4,556,365
84,240	Merck & Co., Inc.	8,830,879
689	Mettler-Toledo International, Inc.*	1,017,460
11,413	Moderna, Inc.*	296,510
1,838	Molina Healthcare, Inc.*	272,502
4,397	Natera, Inc.*	1,050,048
3,326	Neurocrine Biosciences, Inc.*	506,084
1,415	Nuvalent, Inc., Class A*	154,730
1,247	Penumbra, Inc.*	365,583
191,821	Pfizer, Inc.	4,937,473
7,355	QIAGEN NV	351,201
3,769	Quest Diagnostics, Inc.	713,019
3,387	Regeneron Pharmaceuticals, Inc.	2,642,503
1,777	Repligen Corp.*	303,903
4,920	ResMed, Inc.	1,258,684
5,976	REVOLUTION Medicines, Inc.*	464,694
3,992	Revvity, Inc.	416,805
12,255	Roivant Sciences Ltd.*	255,027
13,017	Royalty Pharma PLC, Class A	520,940
4,693	Solventum Corp.*	400,125
3,332	STERIS PLC	887,245
11,604	Stryker Corp.	4,307,173
3,686	Summit Therapeutics, Inc.* ^(a)	65,943
1,497	Teleflex, Inc.	171,287
3,351	Tempus AI, Inc.*	261,143
2,972	Tenet Healthcare Corp.*	644,448
12,713	Thermo Fisher Scientific, Inc.	7,511,222
1,405	United Therapeutics Corp.*	682,830
30,505	UnitedHealth Group, Inc.	10,059,634
1,893	Universal Health Services, Inc., Class B	461,192
4,294	Vaxcyte, Inc.*	213,025
5,069	Veeva Systems, Inc., Class A*	1,218,030
8,642	Vertex Pharmaceuticals, Inc.*	3,747,258
39,760	Viatis, Inc.	425,034
2,012	Waters Corp.*	811,681
2,792	Waystar Holding Corp.*	103,053
2,442	West Pharmaceutical Services, Inc.	677,044
6,714	Zimmer Biomet Holdings, Inc.	654,749
14,947	Zoetis, Inc.	1,915,906
		<u>213,616,901</u>
Industrials – 9.0%		
17,958	3M Co.	3,089,674
3,832	A O Smith Corp.	252,835
2,113	AAON, Inc.	197,523

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Industrials – (continued)		
1,039	Acuity, Inc.	\$ 380,710
2,260	Advanced Drainage Systems, Inc.	344,379
4,476	AECOM	461,610
1,074	AeroVironment, Inc.*	300,140
2,116	AGCO Corp.	224,211
3,529	Air Lease Corp.	225,609
3,940	Alaska Air Group, Inc.*	168,868
2,914	Alllegion PLC	483,811
2,845	Allison Transmission Holdings, Inc.	252,238
4,899	Amentum Holdings, Inc.*	140,258
22,234	American Airlines Group, Inc.*	312,388
7,809	AMETEK, Inc.	1,545,323
10,365	API Group Corp.*	410,039
1,276	Applied Industrial Technologies, Inc.	330,254
17,813	Archer Aviation, Inc., Class A*	138,763
1,459	Armstrong World Industries, Inc.	276,831
4,616	ATI, Inc.*	465,293
13,648	Automatic Data Processing, Inc.	3,484,334
2,487	Axon Enterprise, Inc.*	1,343,328
7,256	Bloom Energy Corp., Class A*	792,645
24,496	Boeing Co. (The)*	4,629,744
4,142	Booz Allen Hamilton Holding Corp.	345,691
3,957	Broadridge Financial Solutions, Inc.	902,552
3,677	Builders FirstSource, Inc.*	412,670
3,095	BWX Technologies, Inc.	553,634
3,989	C.H. Robinson Worldwide, Inc.	633,732
755	CACI International, Inc., Class A*	465,910
1,457	Carlisle Cos., Inc.	463,428
1,665	Carpenter Technology Corp.	530,369
26,720	Carrier Global Corp.	1,466,394
2,108	Casella Waste Systems, Inc., Class A*	203,190
15,802	Caterpillar, Inc.	9,098,160
1,543	Chart Industries, Inc.*	314,695
11,652	Cintas Corp.	2,167,505
1,695	Clean Harbors, Inc.*	385,714
29,862	CNH Industrial NV	281,599
1,182	Comfort Systems USA, Inc.	1,154,743
29,121	Copart, Inc.*	1,135,137
3,483	Core & Main, Inc., Class A*	168,368
1,655	Crane Co.	303,279
62,764	CSX Corp.	2,219,335
4,654	Cummins, Inc.	2,317,599
1,273	Curtiss-Wright Corp.	718,341
5,190	Dayforce, Inc.*	358,629
8,328	Deere & Co.	3,868,273
22,101	Delta Air Lines, Inc.	1,416,674
3,937	Donaldson Co., Inc.	353,936
4,643	Dover Corp.	860,255
950	Dycom Industries, Inc.*	343,454
13,100	Eaton Corp. PLC	4,531,159
1,500	EMCOR Group, Inc.	922,605
18,947	Emerson Electric Co.	2,527,151
4,181	Equifax, Inc.	887,919

Shares	Description	Value
Common Stocks – (continued)		
Industrials – (continued)		
1,930	Esab Corp.	\$ 216,623
5,293	ExlService Holdings, Inc.*	210,291
4,619	Expeditors International of Washington, Inc.	678,531
38,898	Fastenal Co.	1,571,479
1,999	Federal Signal Corp.	227,886
7,342	FedEx Corp.	2,024,043
6,272	Ferguson Enterprises, Inc.	1,578,474
4,424	Flowserve Corp.	315,652
5,530	Fluor Corp.*	237,403
11,495	Fortive Corp.	614,753
4,064	Fortune Brands Innovations, Inc.	209,824
3,443	FTAI Aviation Ltd.	596,465
1,146	FTI Consulting, Inc.*	186,970
1,166	GATX Corp.	186,478
9,155	GE Vernova, Inc.	5,490,894
1,975	Generac Holdings, Inc.*	299,469
7,495	General Dynamics Corp.	2,560,517
35,665	General Electric Co.	10,644,219
5,398	Genpact Ltd.	237,836
5,624	Graco, Inc.	463,643
3,807	GXO Logistics, Inc.*	193,167
1,400	HEICO Corp.	443,674
2,573	HEICO Corp., Class A	635,454
2,711	Hexcel Corp.	206,660
21,410	Honeywell International, Inc.	4,114,788
13,510	Howmet Aerospace, Inc.	2,764,011
1,811	Hubbell, Inc.	781,320
1,305	Huntington Ingalls Industries, Inc.	409,274
2,561	IDEX Corp.	445,435
647	IES Holdings, Inc.*	270,815
9,768	Illinois Tool Works, Inc.	2,434,967
13,679	Ingersoll Rand, Inc.	1,098,971
2,659	ITT, Inc.	489,681
2,667	J.B. Hunt Transport Services, Inc.	463,951
4,033	Jacobs Solutions, Inc.	543,689
1,732	JBT Marel Corp.	243,398
14,680	Joby Aviation, Inc.*	211,832
21,951	Johnson Controls International PLC	2,553,121
2,585	Karman Holdings, Inc.*	173,273
4,367	KBR, Inc.	180,008
1,893	Kirby Corp.*	214,893
5,362	Knight-Swift Transportation Holdings, Inc.	245,580
5,526	Kratos Defense & Security Solutions, Inc.*	420,529
6,351	L3Harris Technologies, Inc.	1,769,960
4,353	Leidos Holdings, Inc.	831,858
1,073	Lennox International, Inc.	535,288
1,773	Leonardo DRS, Inc.	60,583
1,832	Lincoln Electric Holdings, Inc.	438,636
755	Loar Holdings, Inc.*	51,680
7,902	Lockheed Martin Corp.	3,618,010
12,513	Lyft, Inc., Class A*	263,148
7,081	Masco Corp.	459,344
2,141	MasTec, Inc.*	457,917
1,894	Maximus, Inc.	163,054
1,585	Middleby Corp. (The)*	187,347

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Industrials – (continued)		
941	Moog, Inc., Class A	\$ 216,129
1,252	MSA Safety, Inc.	201,948
1,458	MSC Industrial Direct Co., Inc., Class A	129,704
3,542	Mueller Industries, Inc.	389,160
4,547	Nextpower, Inc., Class A*	416,596
1,811	Nordson Corp.	430,402
8,243	Norfolk Southern Corp.	2,407,698
4,832	Northrop Grumman Corp.	2,765,112
4,144	NuScale Power Corp.*	82,880
5,424	nVent Electric PLC	581,832
6,292	Old Dominion Freight Line, Inc.	851,245
2,181	Oshkosh Corp.	279,561
13,309	Otis Worldwide Corp.	1,182,505
2,809	Owens Corning	318,091
17,589	PACCAR, Inc.	1,854,232
4,310	Parker-Hannifin Corp.	3,713,927
1,574	Parsons Corp.*	133,286
10,917	Paychex, Inc.	1,219,320
1,739	Paycom Software, Inc.	280,275
1,460	Paylocity Holding Corp.*	215,102
5,570	Pentair PLC	586,187
1,799	Primoris Services Corp.	227,681
4,974	Quanta Services, Inc.	2,312,313
20,816	QXO, Inc.*	389,884
1,053	RBC Bearings, Inc.*	468,553
2,244	Regal Rexnord Corp.	327,602
6,916	Republic Services, Inc.	1,501,187
13,933	Rocket Lab Corp.*	587,137
3,806	Rockwell Automation, Inc.	1,506,643
10,098	Rollins, Inc.	620,825
45,154	RTX Corp.	7,897,886
1,376	Ryder System, Inc.	238,337
904	Saia, Inc.*	254,530
1,581	Science Applications International Corp.	136,298
1,411	Simpson Manufacturing Co., Inc.	236,173
1,499	SiteOne Landscape Supply, Inc.*	201,286
1,745	Snap-on, Inc.	593,387
15,748	Southwest Airlines Co.	548,188
1,521	SPX Technologies, Inc.*	327,076
7,305	SS&C Technologies Holdings, Inc.	627,792
4,954	StandardAero, Inc.*	129,398
5,197	Stanley Black & Decker, Inc.	371,689
996	Sterling Infrastructure, Inc.*	342,933
1,466	Symbotic, Inc.^(a)	122,807
8,901	Tetra Tech, Inc.	309,221
6,140	Textron, Inc.	510,602
2,135	Timken Co. (The)	173,768
3,341	Toro Co. (The)	233,001
7,514	Trane Technologies PLC	3,167,001
1,868	TransDigm Group, Inc.	2,540,798
6,611	TransUnion	562,266
3,624	Trex Co., Inc.*	126,768
67,839	Uber Technologies, Inc.*	5,938,626
1,988	UFP Industries, Inc.	184,864
288	U-Haul Holding Co.*	15,163
3,414	U-Haul Holding Co.	164,248
2,098	UL Solutions, Inc., Class A	191,359

Shares	Description	Value
Common Stocks – (continued)		
Industrials – (continued)		
19,981	Union Pacific Corp.	\$ 4,632,195
10,890	United Airlines Holdings, Inc.*	1,110,344
24,910	United Parcel Service, Inc., Class B	2,386,129
2,172	United Rentals, Inc.	1,770,571
653	Valmont Industries, Inc.	269,669
8,090	Veralto Corp.	818,870
4,724	Verisk Analytics, Inc.	1,063,231
11,739	Vertiv Holdings Co., Class A	2,109,850
1,475	W.W. Grainger, Inc.	1,399,229
13,632	Waste Management, Inc.	2,970,004
1,177	Watsco, Inc.	407,713
924	Watts Water Technologies, Inc., Class A	254,913
1,503	WESCO International, Inc.	401,917
5,760	Westinghouse Air Brake Technologies Corp.	1,201,248
2,006	Woodward, Inc.	601,860
3,927	XPO, Inc.*	557,870
8,211	Xylem, Inc.	1,155,041
4,724	Zurn Elkay Water Solutions Corp.	225,335
		<u>195,168,145</u>
Information Technology – 32.9%		
22,196	Accenture PLC, Class A	5,549,000
14,104	Adobe, Inc.*	4,515,114
54,383	Advanced Micro Devices, Inc.*	11,829,934
4,873	Akamai Technologies, Inc.*	436,231
4,206	Allegro MicroSystems, Inc. (Japan)*	112,258
3,648	Amdocs Ltd.	278,999
3,863	Amkor Technology, Inc.	140,575
40,455	Amphenol Corp., Class A	5,700,109
16,544	Analog Devices, Inc.	4,389,785
753	Appfolio, Inc., Class A*	171,895
487,311	Apple, Inc.	135,886,672
26,842	Applied Materials, Inc.	6,770,894
8,570	AppLovin Corp., Class A*	5,137,544
34,825	Arista Networks, Inc.*	4,550,931
1,751	Arrow Electronics, Inc.*	189,126
4,357	Astera Labs, Inc.*	686,532
5,599	Atlassian Corp., Class A*	837,162
35,031	Aurora Innovation, Inc.*	146,780
7,244	Autodesk, Inc.*	2,197,395
996	Badger Meter, Inc.	177,826
5,502	Bentley Systems, Inc., Class B	230,864
234	BILL Holdings, Inc.*	11,735
9,164	BitMine Immersion Technologies, Inc.*	303,512
156,147	Broadcom, Inc.	62,920,995
9,160	Cadence Design Systems, Inc.*	2,856,454
19,558	CCC Intelligent Solutions Holdings, Inc.*	145,707
4,466	CDW Corp.	644,087
4,762	Ciena Corp.*	972,448
4,446	Circle Internet Group, Inc.*	355,369
1,730	Cirrus Logic, Inc.*	208,188
133,365	Cisco Systems, Inc.	10,261,103

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Information Technology – (continued)		
8,294	Clearwater Analytics Holdings, Inc., Class A*	\$ 182,966
10,373	Cloudflare, Inc., Class A*	2,076,778
5,690	Cognex Corp.	216,789
16,721	Cognizant Technology Solutions Corp., Class A	1,299,389
4,298	Coherent Corp.*	705,989
1,498	Commvault Systems, Inc.*	185,003
9,130	Confluent, Inc., Class A*	203,143
8,049	CoreWeave, Inc., Class A*	588,543
26,153	Corning, Inc.	2,202,083
4,902	Credo Technology Group Holding Ltd.*	870,595
8,294	CrowdStrike Holdings, Inc., Class A*	4,222,973
10,509	Datadog, Inc., Class A*	1,681,545
9,994	Dell Technologies, Inc., Class C	1,332,700
6,784	DocuSign, Inc.*	470,470
2,073	Dolby Laboratories, Inc., Class A	139,824
6,205	Dropbox, Inc., Class A*	185,405
11,044	D-Wave Quantum, Inc. (Canada)*	250,367
9,979	Dynatrace, Inc.*	444,664
2,978	Elastic NV*	210,038
4,310	Enphase Energy, Inc.*	124,343
5,116	Entegris, Inc.	394,648
1,866	EPAM Systems, Inc.*	348,942
1,942	F5, Inc.*	464,449
1,203	Fabrinet (Thailand)*	552,670
802	Fair Isaac Corp.*	1,448,276
6,676	Figma, Inc., Class A*	240,136
3,435	First Solar, Inc.*	937,480
12,567	Flex Ltd.*	742,835
20,861	Fortinet, Inc.*	1,692,453
2,532	Gartner, Inc.*	589,298
18,533	Gen Digital, Inc.	488,715
4,459	Gitlab, Inc., Class A*	183,087
2,602	GLOBALFOUNDRIES, Inc.*	93,256
4,461	GoDaddy, Inc., Class A*	570,383
2,685	Guidewire Software, Inc.*	579,906
44,440	Hewlett Packard Enterprise Co.	971,903
31,835	HP, Inc.	777,411
1,712	HubSpot, Inc.*	628,852
157,541	Intel Corp.*	6,389,863
860	InterDigital, Inc.	307,665
31,470	International Business Machines Corp.	9,711,013
9,153	Intuit, Inc.	5,803,734
9,784	IonQ, Inc.*	482,351
3,567	Jabil, Inc.	751,603
5,825	Keysight Technologies, Inc.*	1,153,059
4,455	KLA Corp.	5,236,719
3,034	Klaviyo, Inc., Class A*	86,651
7,825	Kyndryl Holdings, Inc.*	202,120
42,503	Lam Research Corp.	6,630,468
4,618	Lattice Semiconductor Corp.*	324,230
2,561	Life360, Inc.*	203,881
824	Littelfuse, Inc.	210,960
2,345	Lumentum Holdings, Inc.*	762,500

Shares	Description	Value
Common Stocks – (continued)		
Information Technology – (continued)		
2,115	MACOM Technology Solutions Holdings, Inc.*	\$ 370,104
2,045	Manhattan Associates, Inc.*	360,840
12,422	MARA Holdings, Inc.*	146,704
29,160	Marvell Technology, Inc.	2,606,904
17,947	Microchip Technology, Inc.	961,600
37,822	Micron Technology, Inc.	8,944,147
247,380	Microsoft Corp.	121,713,434
2,111	MKS, Inc.	330,139
2,694	MongoDB, Inc.*	895,405
1,565	Monolithic Power Systems, Inc.	1,452,586
5,651	Motorola Solutions, Inc.	2,089,062
6,783	NetApp, Inc.	756,711
8,485	Nutanix, Inc., Class A*	405,583
787,310	NVIDIA Corp.	139,353,870
5,650	Okta, Inc.*	453,864
14,140	ON Semiconductor Corp.*	710,394
1,648	Onto Innovation, Inc.*	235,928
56,020	Oracle Corp.	11,313,239
71,271	Palantir Technologies, Inc., Class A*	12,005,600
22,605	Palo Alto Networks, Inc.*	4,297,889
2,750	Pegasystems, Inc.	150,618
2,871	Procore Technologies, Inc.*	212,626
4,025	PTC, Inc.*	706,106
10,484	Pure Storage, Inc., Class A*	932,657
7,095	Qnity Electronics, Inc.	575,334
3,141	Qorvo, Inc.*	269,780
36,361	QUALCOMM, Inc.	6,111,920
1,230	Qualys, Inc.*	173,245
3,624	Rambus, Inc.*	346,346
10,762	Rigetti Computing, Inc.*	275,184
12,234	Riot Platforms, Inc.*	197,334
3,641	Roper Technologies, Inc.	1,624,687
4,093	Rubrik, Inc., Class A*	283,727
2,358	SailPoint, Inc.*	43,434
31,173	Salesforce, Inc.	7,186,623
10,964	Samsara, Inc., Class A*	416,961
4,564	Sandisk Corp.*	1,019,050
6,712	Seagate Technology Holdings PLC	1,857,143
10,469	SentinelOne, Inc., Class A*	169,702
7,016	ServiceNow, Inc.*	5,699,869
1,680	ServiceTitan, Inc., Class A*	150,125
731	SiTime Corp.*	217,619
5,083	Skyworks Solutions, Inc.	335,224
10,853	Snowflake, Inc.*	2,726,708
12,575	SoundHound AI, Inc., Class A*(a)	151,529
8,858	Strategy, Inc.*	1,569,460
17,289	Super Micro Computer, Inc.*	585,233
6,260	Synopsys, Inc.*	2,616,743
2,467	TD SYNNEX Corp.	376,168
9,993	TE Connectivity PLC (Switzerland)	2,259,917
1,572	Teledyne Technologies, Inc.*	785,245
5,418	Teradyne, Inc.	985,480
30,519	Texas Instruments, Inc.	5,135,432
8,081	Trimble, Inc.*	657,955
4,891	Twilio, Inc., Class A*	634,314
1,452	Tyler Technologies, Inc.*	681,888

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Information Technology – (continued)		
141	Ubiquiti, Inc.	\$ 82,216
13,759	UiPath, Inc., Class A*	190,700
10,625	Unity Software, Inc.*	451,775
1,491	Universal Display Corp.	177,325
2,742	VeriSign, Inc.	690,957
5,004	Vontier Corp.	181,545
11,688	Western Digital Corp.	1,909,001
7,297	Workday, Inc., Class A*	1,573,379
1,715	Zebra Technologies Corp., Class A*	433,466
8,908	Zoom Communications, Inc., Class A*	756,824
3,227	Zscaler, Inc.*	811,590
		<u>700,954,515</u>
Materials – 2.1%		
7,441	Air Products and Chemicals, Inc.	1,942,473
3,980	Albemarle Corp.	517,360
8,723	Alcoa Corp.	364,098
77,977	Amcor PLC	664,364
17,007	Anglogold Ashanti PLC (Australia)	1,457,160
2,221	AptarGroup, Inc.	277,070
2,637	Avery Dennison Corp.	454,540
7,403	Axalta Coating Systems Ltd.*	223,052
9,339	Ball Corp.	462,561
3,414	Celanese Corp.	142,193
5,465	CF Industries Holdings, Inc.	430,096
16,172	Cleveland-Cliffs, Inc.*	210,883
21,301	Coeur Mining, Inc.*	367,868
3,766	Commercial Metals Co.	240,195
23,147	Corteva, Inc.	1,561,728
22,720	CRH PLC	2,725,491
3,918	Crown Holdings, Inc.	379,380
23,985	Dow, Inc.	572,042
14,190	DuPont de Nemours, Inc.	564,336
1,095	Eagle Materials, Inc.	244,973
3,893	Eastman Chemical Co.	241,677
8,534	Ecolab, Inc.	2,348,215
7,595	Element Solutions, Inc.	196,862
48,568	Freeport-McMoRan, Inc.	2,087,453
10,116	Graphic Packaging Holding Co.	163,677
21,299	Hecla Mining Co.	358,249
8,669	International Flavors & Fragrances, Inc.	602,322
17,673	International Paper Co.	697,730
15,793	Linde PLC	6,480,184
2,134	Louisiana-Pacific Corp.	175,009
8,586	LyondellBasell Industries NV, Class A	420,628
2,039	Martin Marietta Materials, Inc.	1,270,786
5,955	Mosaic Co. (The)	145,838
4,525	MP Materials Corp.*	280,324
258	NewMarket Corp.	196,991
37,140	Newmont Corp.	3,369,712
7,808	Nucor Corp.	1,245,298
3,016	Packaging Corp. of America	615,475
7,694	PPG Industries, Inc.	769,708
1,771	Reliance, Inc.	494,676
2,227	Royal Gold, Inc.	453,952

Shares	Description	Value
Common Stocks – (continued)		
Materials – (continued)		
4,299	RPM International, Inc.	\$ 461,068
4,938	Sealed Air Corp.	212,087
7,811	Sherwin-Williams Co. (The)	2,684,563
2,714	Silgan Holdings, Inc.	107,583
17,352	Smurfit WestRock PLC	619,293
5,459	Solstice Advanced Materials, Inc.*	260,285
3,068	Southern Copper Corp. (Mexico)	413,505
4,664	Steel Dynamics, Inc.	782,759
4,469	Vulcan Materials Co.	1,328,366
1,112	Westlake Corp.	74,293
		<u>43,360,431</u>
Real Estate – 2.1%		
3,676	Agree Realty Corp. REIT	276,509
1,757	Alexandria Real Estate Equities, Inc. REIT	94,298
11,594	American Homes 4 Rent, Class A REIT	372,399
15,880	American Tower Corp. REIT	2,878,568
4,821	AvalonBay Communities, Inc. REIT	877,133
10,327	Brixmor Property Group, Inc. REIT	269,948
4,933	BXP, Inc. REIT	356,952
3,584	Camden Property Trust REIT	381,123
7,516	CareTrust REIT, Inc. REIT	282,076
10,069	CBRE Group, Inc., Class A*	1,629,466
14,100	CoStar Group, Inc.*	970,080
14,719	Crown Castle, Inc. REIT	1,343,550
7,690	CubeSmart REIT	286,299
11,429	Digital Realty Trust, Inc. REIT	1,830,012
1,765	EastGroup Properties, Inc. REIT	319,783
3,313	Equinix, Inc. REIT	2,495,716
6,208	Equity LifeStyle Properties, Inc. REIT	390,297
11,627	Equity Residential REIT	717,967
2,171	Essex Property Trust, Inc. REIT	572,319
7,126	Extra Space Storage, Inc. REIT	948,969
2,641	Federal Realty Investment Trust REIT	260,746
4,459	First Industrial Realty Trust, Inc. REIT	255,233
8,941	Gaming and Leisure Properties, Inc. REIT	389,202
11,865	Healthcare Realty Trust, Inc. REIT	216,299
23,501	Healthpeak Properties, Inc. REIT	429,128
23,266	Host Hotels & Resorts, Inc. REIT	410,180
19,439	Invitation Homes, Inc. REIT	548,180
9,931	Iron Mountain, Inc. REIT	857,542
1,601	Jones Lang LaSalle, Inc.*	521,430
3,990	Kilroy Realty Corp. REIT	171,131
22,400	Kimco Realty Corp. REIT	462,784
2,960	Lamar Advertising Co., Class A REIT	391,874
2,393	Lineage, Inc. REIT	85,717
3,950	Mid-America Apartment Communities, Inc. REIT	536,766

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Real Estate – (continued)		
4,009	Millrose Properties, Inc. REIT	\$ 122,114
6,365	NNN REIT, Inc. REIT	263,193
9,808	Omega Healthcare Investors, Inc. REIT	450,383
31,229	Prologis, Inc. REIT	4,013,863
5,352	Public Storage REIT	1,469,338
30,648	Realty Income Corp. REIT	1,765,631
5,526	Regency Centers Corp. REIT	393,230
8,035	Rexford Industrial Realty, Inc. REIT	334,336
2,077	Ryman Hospitality Properties, Inc. REIT	198,208
3,604	SBA Communications Corp. REIT	700,149
10,969	Simon Property Group, Inc. REIT	2,043,744
6,326	STAG Industrial, Inc. REIT	248,485
4,293	Sun Communities, Inc. REIT	553,110
10,381	UDR, Inc. REIT	378,076
15,270	Ventas, Inc. REIT	1,231,220
35,803	VICI Properties, Inc. REIT	1,031,842
5,362	Vornado Realty Trust REIT	197,429
7,396	W.P. Carey, Inc. REIT	498,269
22,533	Welltower, Inc. REIT	4,691,821
24,593	Weyerhaeuser Co. REIT	546,211
1,690	Zillow Group, Inc., Class A*	122,272
5,867	Zillow Group, Inc., Class C*	436,387
		<u>44,518,987</u>
Utilities – 2.3%		
24,099	AES Corp. (The)	338,832
8,709	Alliant Energy Corp.	605,014
9,143	Ameren Corp.	972,358
18,141	American Electric Power Co., Inc.	2,245,312
6,607	American Water Works Co., Inc.	859,373
5,373	Atmos Energy Corp.	947,636
4,919	Brookfield Renewable Corp. (Canada) ^(a)	204,089
22,114	CenterPoint Energy, Inc.	884,118
1,108	Clearway Energy, Inc., Class A	37,894
2,807	Clearway Energy, Inc., Class C	102,792
10,104	CMS Energy Corp.	762,246
12,235	Consolidated Edison, Inc.	1,227,905
10,575	Constellation Energy Corp.	3,853,107
28,916	Dominion Energy, Inc.	1,815,057
7,006	DTE Energy Co.	960,032
26,195	Duke Energy Corp.	3,246,608
13,069	Edison International	769,633
15,031	Entergy Corp.	1,465,823
8,755	Essential Utilities, Inc.	346,610
7,705	Eversource Energy	598,293
12,463	Eversource Energy	837,264
34,222	Exelon Corp.	1,612,541
18,585	FirstEnergy Corp.	886,876
1,798	IDACORP, Inc.	236,940
2,953	National Fuel Gas Co.	243,475
69,413	NextEra Energy, Inc.	5,989,648
15,963	NiSource, Inc.	704,447
6,546	NRG Energy, Inc.	1,109,482

Shares	Description	Value
Common Stocks – (continued)		
Utilities – (continued)		
6,815	OGE Energy Corp.	\$ 311,991
3,946	Oklo, Inc.*	360,586
74,516	PG&E Corp.	1,201,198
4,045	Pinnacle West Capital Corp.	367,529
25,100	PPL Corp.	926,190
16,920	Public Service Enterprise Group, Inc.	1,413,158
22,139	Sempra	2,097,006
36,996	Southern Co. (The)	3,371,076
1,917	Southwest Gas Holdings, Inc.	159,207
1,545	Talen Energy Corp.*	609,147
7,259	UGI Corp.	287,093
11,350	Vistra Corp.	2,030,061
10,823	WEC Energy Group, Inc.	1,212,934
19,940	Xcel Energy, Inc.	1,637,273
		<u>49,847,854</u>
TOTAL COMMON STOCKS		
(Cost \$528,099,651)		<u>2,131,959,878</u>
Shares	Dividend Rate	Value
Investment Company – 0.1%^(c)		
	Goldman Sachs Financial Square Treasury Obligations Fund – Institutional Shares	
2,110,636	3.902%	2,110,636
(Cost \$2,110,636)		
TOTAL INVESTMENTS BEFORE SECURITIES LENDING REINVESTMENT VEHICLE		
(Cost \$530,210,287)		<u>2,134,070,514</u>

Shares	Description	Value
Securities Lending Reinvestment Vehicle – 0.1%^(c)		
	Goldman Sachs Financial Square Government Fund - Institutional Shares	
1,695,374	3.928%	1,695,374
(Cost \$1,695,374)		
TOTAL INVESTMENTS – 100.0%		
(Cost \$531,905,661)		<u>\$ 2,135,765,888</u>
OTHER ASSETS IN EXCESS OF LIABILITIES		
– 0.0%		
		<u>373,817</u>
NET ASSETS – 100.0%		<u>\$ 2,136,139,705</u>

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:

LP	—Limited Partnership
PLC	—Public Limited Company
REIT	—Real Estate Investment Trust

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION

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

Description	Number of Contracts	Expiration Date	Notional Amount	Unrealized Appreciation/ (Depreciation)
Long position contracts:				
E-Mini Russell 1000 Index	16	12/19/25	\$ 2,994,160	\$ 19,419