

# Schedule of Investments

January 31, 2026 (Unaudited)

Shares	Description	Value	Shares	Description	Value
<b>Common Stocks – 99.1%</b>			<b>Common Stocks – (continued)</b>		
<b>China – 92.6%</b>			<b>China – (continued)</b>		
178,376	Alibaba Group Holding Ltd. (Consumer Discretionary Distribution & Retail)	\$ 3,794,697	56,500	H World Group Ltd. (Consumer Services)	\$ 271,355
18,921	Anji Microelectronics Technology Shanghai Co. Ltd., Class A (Semiconductors & Semiconductor Equipment)	732,619	4,950	H World Group Ltd. ADR (Consumer Services)	235,175
34,200	ANTA Sports Products Ltd. (Consumer Durables & Apparel)	341,656	86,000	Hansoh Pharmaceutical Group Co. Ltd. (Pharmaceuticals, Biotechnology & Life Sciences) <sup>(a)</sup>	423,823
430,500	Bank of Jiangsu Co. Ltd., Class A (Banks)	626,526	135,100	Huaxin Building Materials Group Co. Ltd., Class A (Materials)	485,235
88,675	Bank of Ningbo Co. Ltd., Class A (Banks)	394,292	40,179	Jiangsu Hengli Hydraulic Co. Ltd., Class A (Capital Goods)	624,117
86,800	Beijing Geekplus Technology Co. Ltd., Class H (Capital Goods)*	330,601	72,938	Jiangsu Hengrui Pharmaceuticals Co. Ltd., Class A (Pharmaceuticals, Biotechnology & Life Sciences)	609,002
7,659	Beijing Roborock Technology Co. Ltd., Class A (Consumer Durables & Apparel)	156,849	3,600	Jiangsu Hengrui Pharmaceuticals Co. Ltd., Class H (Pharmaceuticals, Biotechnology & Life Sciences)*	31,558
4,300	Busy Ming Group Co. Ltd., Class H (Consumer Staples Distribution & Retail)*	226,226	62,600	Jinan Shengquan Group Share Holding Co. Ltd., Class A (Materials)	271,114
11,200	BYD Co. Ltd., Class A (Automobiles & Components)	146,231	128,400	JL Mag Rare-Earth Co. Ltd., Class H (Capital Goods)	361,218
6,900	BYD Co. Ltd., Class H (Automobiles & Components)	86,021	224,000	Kingdee International Software Group Co. Ltd. (Software & Services)*	369,985
3,619	Cambricon Technologies Corp. Ltd., Class A (Semiconductors & Semiconductor Equipment)*	653,799	69,700	Kuaishou Technology (Media & Entertainment) <sup>(a)</sup>	712,133
1,632,000	China Construction Bank Corp., Class H (Banks)	1,647,880	4,919	Kweichow Moutai Co. Ltd., Class A (Food, Beverage & Tobacco)	989,909
121,200	China Merchants Bank Co. Ltd., Class A (Banks)	672,963	3,000	Laopu Gold Co. Ltd., Class H (Consumer Durables & Apparel)	296,493
121,500	China Merchants Bank Co. Ltd., Class H (Banks)	742,316	95,494	Lingyi iTech Guangdong Co., Class A (Technology Hardware & Equipment)	200,759
74,400	China Resources Mixc Lifestyle Services Ltd. (Real Estate Management & Development) <sup>(a)</sup>	439,999	25,700	Mao Geping Cosmetics Co. Ltd., Class H (Household & Personal Products)	285,031
158,400	China Tower Corp. Ltd., Class H (Telecommunication Services) <sup>(a)</sup>	227,902	391,500	Meitu, Inc. (Media & Entertainment)* <sup>(a)</sup>	386,723
89,100	China Yangtze Power Co. Ltd., Class A (Utilities)	337,427	23,190	Meituan, Class B (Consumer Services)* <sup>(a)</sup>	286,686
66,889	CITIC Securities Co. Ltd., Class A (Financial Services)	269,611	92,000	Minth Group Ltd. (Automobiles & Components)	433,131
169,500	CITIC Securities Co. Ltd., Class H (Financial Services)	634,320	25,686	Montage Technology Co. Ltd., Class A (Semiconductors & Semiconductor Equipment)	669,289
23,434	Contemporary Amperex Technology Co. Ltd., Class A (Capital Goods)	1,180,365	11,540	NAURA Technology Group Co. Ltd., Class A (Semiconductors & Semiconductor Equipment)	786,594
164,000	COSCO SHIPPING Energy Transportation Co. Ltd., Class H (Energy)	295,163	28,400	NetEase, Inc. (Media & Entertainment)	736,414
82,700	East Money Information Co. Ltd., Class A (Financial Services)	269,572	656,000	PetroChina Co. Ltd., Class H (Energy)	779,301
16,300	GigaDevice Semiconductor, Inc., Class A (Semiconductors & Semiconductor Equipment)	733,810			

# Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Shares	Description	Value
<b>Common Stocks – (continued)</b>		
<b>China – (continued)</b>		
268,000	PICC Property & Casualty Co. Ltd., Class H (Insurance)	\$ 554,813
38,600	Ping An Insurance Group Co. of China Ltd., Class A (Insurance)	369,873
130,000	Ping An Insurance Group Co. of China Ltd., Class H (Insurance)	1,205,796
19,000	Pop Mart International Group Ltd. (Consumer Discretionary Distribution & Retail) <sup>(a)</sup>	543,145
288,000	Postal Savings Bank of China Co. Ltd., Class H (Banks) <sup>(a)</sup>	187,777
93,394	Qinghai Salt Lake Industry Co. Ltd., Class A (Materials)*	439,885
176,514	Sany Heavy Industry Co. Ltd., Class A (Capital Goods)	555,898
7,200	Sany Heavy Industry Co. Ltd., Class H (Capital Goods)*	21,946
13,100	Shanghai Conant Optical Co. Ltd., Class H (Health Care Equipment & Services)	105,004
7,500	Shanxi Xinghuacun Fen Wine Factory Co. Ltd., Class A (Food, Beverage & Tobacco)	183,994
15,000	Shenzhen Edge Medical Co. Ltd., Class H (Health Care Equipment & Services)*	122,310
38,378	Shenzhen Inovance Technology Co. Ltd., Class A (Capital Goods)	411,981
31,100	Sieyuan Electric Co. Ltd., Class A (Capital Goods)	825,936
51,887	Spring Airlines Co. Ltd., Class A (Transportation)	418,876
52,700	Tencent Holdings Ltd. (Media & Entertainment)	4,050,617
17,662	Tencent Music Entertainment Group ADR (Media & Entertainment)	296,368
10,700	Victory Giant Technology Huizhou Co. Ltd., Class A (Technology Hardware & Equipment)	403,022
29,228	WuXi AppTec Co. Ltd., Class H (Pharmaceuticals, Biotechnology & Life Sciences) <sup>(a)</sup>	415,916
34,500	Wuxi Lead Intelligent Equipment Co. Ltd., Class A (Capital Goods)	286,211
27,500	WuXi XDC Cayman, Inc. (Pharmaceuticals, Biotechnology & Life Sciences)*	220,938
163,270	Yunnan Aluminium Co. Ltd., Class A (Materials)	779,854
6,500	Zhongji Innolight Co. Ltd., Class A (Technology Hardware & Equipment)	602,572

Shares	Description	Value
<b>Common Stocks – (continued)</b>		
<b>China – (continued)</b>		
268,000	Zijin Mining Group Co. Ltd., Class H (Materials)	\$ 1,397,358
		39,585,980
<b>Hong Kong – 3.2%</b>		
3,501	Hong Kong Exchanges & Clearing Ltd. (Financial Services)	193,014
43,500	Insilico Medicine Cayman TopCo (Pharmaceuticals, Biotechnology & Life Sciences)*	350,245
35,600	Jiaxin International Resources Investment Ltd. (Materials)*	366,841
16,113	Zijin Gold International Co. Ltd. (Materials)*	446,396
		1,356,496
<b>Taiwan – 2.0%</b>		
8,000	Accton Technology Corp. (Technology Hardware & Equipment)	279,706
8,000	Chroma ATE, Inc. (Technology Hardware & Equipment)	245,651
4,000	Jentech Precision Industrial Co. Ltd. (Semiconductors & Semiconductor Equipment)	354,401
		879,758
<b>United Arab Emirates – 0.5%</b>		
51,200	Softcare Ltd. (Household & Personal Products)*	213,396
<b>United States – 0.8%</b>		
13,400	BeOne Medicines Ltd., Class H (Pharmaceuticals, Biotechnology & Life Sciences)*	353,397
<b>TOTAL COMMON STOCKS</b>		
<b>(Cost \$27,978,307)</b>		42,389,027
Shares	Dividend Rate	Value
<b>Investment Company – 0.0%<sup>(b)</sup></b>		
	Goldman Sachs Financial Square Government Fund - Institutional Shares	
58	3.590%	58
<b>(Cost \$58)</b>		
<b>TOTAL INVESTMENTS – 99.1%</b>		
<b>(Cost \$27,978,365)</b>		\$ 42,389,085
<b>OTHER ASSETS IN EXCESS OF LIABILITIES</b>		
<b>– 0.9%</b>		379,073
<b>NET ASSETS – 100.0%</b>		\$ 42,768,158

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.

# Schedule of Investments (continued)

January 31, 2026 (Unaudited)

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

(b) Represents an affiliated issuer.

---

**Investment Abbreviations:**

ADR —American Depositary Receipt

---

Sector Name	% of Market Value
Financials	18.3%
Consumer Discretionary	15.5
Communication Services	15.1
Information Technology	14.2
Industrials	11.9
Materials	9.9
Health Care	6.3
Consumer Staples	4.5
Energy	2.5
Real Estate	1.0
Utilities	0.8
Investment Company	0.0
<b>TOTAL INVESTMENTS</b>	<b>100.0%</b>

# Schedule of Investments

January 31, 2026 (Unaudited)

Shares	Description	Value	Shares	Description	Value
<b>Common Stocks – 100.6%</b>			<b>Common Stocks – (continued)</b>		
<b>Brazil – 5.0%</b>			<b>China – (continued)</b>		
1,984,600	Axia Energia (Utilities)	\$ 20,503,103	1,086,578	Neway Valve Suzhou Co. Ltd., Class A (Capital Goods)	\$ 9,446,396
10,346	MercadoLibre, Inc. (Consumer Discretionary Distribution & Retail)*	22,221,035	11,758,000	PICC Property & Casualty Co. Ltd., Class H (Insurance)	24,341,387
3,456,747	NU Holdings Ltd., Class A (Banks)*	61,357,259	775,500	Ping An Insurance Group Co. of China Ltd., Class H (Insurance)	7,193,035
597,260	PicS NV (Software & Services)*	10,750,680	5,846,500	Ping An Insurance Group Co. of China Ltd., Class H (Insurance)	54,228,343
3,564,214	Raia Drogasil SA (Consumer Staples Distribution & Retail)	16,592,702	589,200	Pop Mart International Group Ltd. (Consumer Discretionary Distribution & Retail) <sup>(b)</sup>	16,843,199
178,016	Wheaton Precious Metals Corp. (Materials)	23,474,970	2,791,696	Qinghai Salt Lake Industry Co. Ltd., Class A (Materials)*	13,148,871
		154,899,749	5,205,400	Sany Heavy Industry Co. Ltd., Class H (Capital Goods)*	15,866,175
<b>China – 25.6%</b>			1,482,900	Spring Airlines Co. Ltd., Class A (Transportation)	11,971,232
6,033,424	Alibaba Group Holding Ltd. (Consumer Discretionary Distribution & Retail)	128,352,569	2,396,400	Tencent Holdings Ltd. (Media & Entertainment)	184,191,637
480,122	Anji Microelectronics Technology Shanghai Co. Ltd., Class A (Semiconductors & Semiconductor Equipment)	18,590,265	654,241	Tencent Music Entertainment Group ADR (Media & Entertainment)	10,978,164
540,321	Beijing Roborock Technology Co. Ltd., Class A (Consumer Durables & Apparel)	11,065,270	5,253,792	Yunnan Aluminium Co. Ltd., Class A (Materials)	25,094,555
6,875,000	China Merchants Bank Co. Ltd., Class H (Banks)	42,003,479	5,470,000	Zijin Mining Group Co. Ltd., Class H (Materials)	28,520,706
534,371	Contemporary Amperex Technology Co. Ltd., Class A (Capital Goods)	26,916,141			792,147,354
5,023,800	Dongfang Electric Corp. Ltd., Class H (Capital Goods)	16,373,669	<b>Greece – 1.6%</b>		
298,107	H World Group Ltd. ADR (Consumer Services)	14,163,064	380,707	JUMBO SA (Consumer Discretionary Distribution & Retail)	11,299,836
1,070,587	Jiangsu Hengli Hydraulic Co. Ltd., Class A (Capital Goods)	16,629,880	3,787,197	Piraeus Bank SA (Banks)*	38,202,731
957,600	Jiangsu Hengrui Pharmaceuticals Co. Ltd., Class H (Pharmaceuticals, Biotechnology & Life Sciences)*	8,394,506			49,502,567
61,051	Kweichow Moutai Co. Ltd., Class A (Food, Beverage & Tobacco)	12,286,022	<b>Hong Kong – 0.7%</b>		
790,400	Mao Geping Cosmetics Co. Ltd., Class H (Household & Personal Products) <sup>(a)</sup>	8,766,075	816,095	Zijin Gold International Co. Ltd. (Materials)*	22,609,144
10,433,529	Meitu, Inc. (Media & Entertainment) <sup>*(b)</sup>	10,306,230	<b>Hungary – 0.8%</b>		
2,496,000	Minth Group Ltd. (Automobiles & Components)	11,751,042	189,977	OTP Bank Nyrt (Banks)	23,905,195
981,492	Montage Technology Co. Ltd., Class A (Semiconductors & Semiconductor Equipment)	25,574,328	<b>India – 13.5%</b>		
264,455	NAURA Technology Group Co. Ltd., Class A (Semiconductors & Semiconductor Equipment)	18,025,874	619,278	360 ONE WAM Ltd. (Financial Services)	7,639,298
814,700	NetEase, Inc. (Media & Entertainment)	21,125,240	193,079	Amber Enterprises India Ltd. (Consumer Durables & Apparel)*	12,019,751
			222,568	Apollo Hospitals Enterprise Ltd. (Health Care Equipment & Services)	16,854,904
			647,429	Archean Chemical Industries Ltd. (Materials)	3,989,233
			1,561,427	Axis Bank Ltd. (Banks)	23,295,459
			1,932,959	Bajaj Finance Ltd. (Financial Services)	19,556,449
			674,064	Coforge Ltd. (Software & Services)	12,130,373

# Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Shares	Description	Value
<b>Common Stocks – (continued)</b>		
<b>India – (continued)</b>		
1,642,296	Computer Age Management Services Ltd. (Commercial & Professional Services)	\$ 12,431,527
58,653	Dixon Technologies India Ltd. (Consumer Durables & Apparel)	6,669,699
10,256,619	Eternal Ltd. (Consumer Services)*	30,572,545
664,262	Five-Star Business Finance Ltd. (Financial Services)	3,298,135
674,999	Godrej Properties Ltd. (Real Estate Management & Development)*	11,586,875
499,478	Grasim Industries Ltd. (Materials)	15,328,672
3,011,237	ICICI Bank Ltd. (Banks)	44,393,548
798,749	Info Edge India Ltd. (Media & Entertainment)	10,871,412
1,687,545	Infosys Ltd. (Software & Services)	30,183,908
153,918	MakeMyTrip Ltd. (Consumer Services)*	9,601,405
300,350	Navin Fluorine International Ltd. (Materials)	19,929,560
165,815	Netweb Technologies India Ltd. (Technology Hardware & Equipment)	5,680,120
817,829	SAI Life Sciences Ltd. (Pharmaceuticals, Biotechnology & Life Sciences)* <sup>(b)</sup>	7,435,920
938,689	SBI Life Insurance Co. Ltd. (Insurance) <sup>(b)</sup>	20,418,862
1,273,918	Sun Pharmaceutical Industries Ltd. (Pharmaceuticals, Biotechnology & Life Sciences)	22,106,971
14,401,227	Suzlon Energy Ltd. (Capital Goods)*	7,478,064
3,152,531	Tata Capital Ltd. (Financial Services)*	11,724,211
1,757,187	Tata Consumer Products Ltd. (Food, Beverage & Tobacco)	21,692,930
358,094	Torrent Pharmaceuticals Ltd. (Pharmaceuticals, Biotechnology & Life Sciences)	15,430,876
388,098	TVS Motor Co. Ltd. (Automobiles & Components)	15,535,306
		<u>417,856,013</u>
<b>Indonesia – 1.0%</b>		
40,568,100	Bank Central Asia Tbk PT (Banks)	17,924,992
121,285,400	BFI Finance Indonesia Tbk PT (Financial Services)	5,094,204
180,975,100	Map Aktif Adiperkasa PT (Consumer Discretionary Distribution & Retail)	7,590,086
		<u>30,609,282</u>

Shares	Description	Value
<b>Common Stocks – (continued)</b>		
<b>Kazakhstan – 0.4%</b>		
395,174	Halyk Savings Bank of Kazakhstan JSC, GDR (Banks)	\$ 12,704,844
<b>Mexico – 2.3%</b>		
1,501,499	Arca Continental SAB de CV (Food, Beverage & Tobacco)	16,920,646
5,202,650	Gentera SAB de CV (Financial Services)	14,513,000
4,087,776	Prologis Property Mexico SA de CV REIT (Equity Real Estate Investment Trusts (REITs))	18,782,812
113,311	Southern Copper Corp. (Materials)	21,565,349
		<u>71,781,807</u>
<b>Peru – 0.8%</b>		
68,254	Credicorp Ltd. (Banks)	24,355,075
<b>Philippines – 0.8%</b>		
4,198,366	BDO Unibank, Inc. (Banks)	9,622,392
2,396,890	Jollibee Foods Corp. (Consumer Services)	8,342,113
63,842,500	Monde Nissin Corp. (Food, Beverage & Tobacco) <sup>(b)</sup>	6,169,252
		<u>24,133,757</u>
<b>Poland – 1.4%</b>		
1,170,635	Dino Polska SA (Consumer Staples Distribution & Retail)* <sup>(b)</sup>	12,384,789
32,639	KRUK SA (Financial Services)	4,487,813
993,481	Powszechna Kasa Oszczednosci Bank Polski SA (Banks)	25,841,303
		<u>42,713,905</u>
<b>Russia – 0.0%</b>		
2,495,750	Renaissance Insurance Group JSC (Insurance)* <sup>(c)</sup>	—
4,327,745	Sberbank of Russia PJSC (Banks)* <sup>(c)</sup>	—
		<u>—</u>
<b>Saudi Arabia – 2.8%</b>		
1,009,970	Al Rajhi Bank (Banks)	28,841,018
931,429	Almarai Co. JSC (Food, Beverage & Tobacco)	10,987,519
39,644	Elm Co. (Software & Services)	8,199,547
364,398	Rasan Information Technology Co. (Insurance)*	13,580,347
2,165,419	Saudi National Bank (The) (Banks)	25,899,351
		<u>87,507,782</u>
<b>Singapore – 0.7%</b>		
190,988	Sea Ltd. ADR (Consumer Discretionary Distribution & Retail)*	22,248,192
<b>Slovenia – 0.6%</b>		
452,365	Nova Ljubljanska Banka dd, GDR (Banks)	19,678,954

# Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Shares	Description	Value
<b>Common Stocks – (continued)</b>		
<b>South Africa – 2.7%</b>		
90,298	Capitec Bank Holdings Ltd. (Banks)	\$ 24,244,450
769,554	Clicks Group Ltd. (Consumer Staples Distribution & Retail)	15,331,509
4,559,371	FirstRand Ltd. (Financial Services)	26,005,995
18,220,575	Old Mutual Ltd. (Insurance)	17,486,890
		<u>83,068,844</u>
<b>South Korea – 16.1%</b>		
2,931	Hyosung Heavy Industries Corp. (Capital Goods)*	5,256,925
62,192	Hyundai Rotem Co. Ltd. (Capital Goods)	9,944,215
123,302	IsuPetasys Co. Ltd. (Technology Hardware & Equipment)	9,958,566
468,778	KB Financial Group, Inc. (Banks)	43,877,256
270,578	Kia Corp. (Automobiles & Components)	28,790,370
234,130	LG CNS Co. Ltd. (Software & Services)	11,293,708
54,560	LG Energy Solution Ltd. (Capital Goods)*	14,997,798
67,665	NCSoft Corp. (Media & Entertainment)	11,003,722
16,324	Samsung Biologics Co. Ltd. (Pharmaceuticals, Biotechnology & Life Sciences)* <sup>(b)</sup>	19,727,709
1,527,373	Samsung Electronics Co. Ltd. (Technology Hardware & Equipment)	168,736,195
735,989	Samsung Heavy Industries Co. Ltd. (Capital Goods)*	15,000,314
216,214	SK hynix, Inc. (Semiconductors & Semiconductor Equipment)	134,999,151
58,838	SK Square Co. Ltd. (Capital Goods)*	23,032,218
		<u>496,618,147</u>
<b>Taiwan – 21.2%</b>		
634,000	Accton Technology Corp. (Technology Hardware & Equipment)	22,166,703
3,468,000	ASE Technology Holding Co. Ltd. (Semiconductors & Semiconductor Equipment)	32,242,377
677,000	Chroma ATE, Inc. (Technology Hardware & Equipment)	20,788,240
1,324,000	Delta Electronics, Inc. (Technology Hardware & Equipment)	50,526,949
544,000	Elite Material Co. Ltd. (Technology Hardware & Equipment)	29,507,945
3,480,000	Far EasTone Telecommunications Co. Ltd. (Telecommunication Services)	9,789,663

Shares	Description	Value	
<b>Common Stocks – (continued)</b>			
<b>Taiwan – (continued)</b>			
240,000	Jentech Precision Industrial Co. Ltd. (Semiconductors & Semiconductor Equipment)	\$ 21,264,070	
376,000	Lotes Co. Ltd. (Technology Hardware & Equipment)	16,934,057	
877,000	MediaTek, Inc. (Semiconductors & Semiconductor Equipment)	48,647,660	
214,000	MPI Corp. (Semiconductors & Semiconductor Equipment)	16,912,195	
661,200	Nien Made Enterprise Co. Ltd. (Consumer Durables & Apparel)	8,921,099	
6,812,883	Taiwan Semiconductor Manufacturing Co. Ltd. (Semiconductors & Semiconductor Equipment)	<u>376,724,750</u>	
		<u>654,425,708</u>	
<b>Thailand – 0.1%</b>			
2,402,700	Airports of Thailand PCL (Transportation)	3,835,674	
<b>Turkey – 0.8%</b>			
3,289,079	Aselsan Elektronik Sanayi Ve Ticaret AS (Capital Goods)	23,015,009	
<b>United Arab Emirates – 0.8%</b>			
1,839,851	Abu Dhabi Islamic Bank PJSC (Banks)	12,202,165	
4,279,374	Aldar Properties PJSC (Real Estate Management & Development)	<u>11,187,190</u>	
		<u>23,389,355</u>	
<b>United States – 0.9%</b>			
438,300	BeOne Medicines Ltd., Class H (Pharmaceuticals, Biotechnology & Life Sciences)*	11,559,261	
177,844	Cognizant Technology Solutions Corp., Class A (Software & Services)	<u>14,593,879</u>	
		<u>26,153,140</u>	
<b>TOTAL COMMON STOCKS</b>			
<b>(Cost \$1,871,686,944)</b>		<b>3,107,159,497</b>	
Shares	Description	Rate	Value
<b>Preferred Stocks – 0.7%</b>			
<b>Brazil – 0.7%</b>			
1	Axia Energia (Utilities)*	0.00%	7
2,646,995	Itau Unibanco Holding SA (Banks)	9.78	<u>22,885,043</u>
			<u>22,885,050</u>

# Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Shares	Description	Rate	Value
<b>Preferred Stocks – (continued)</b>			
<b>India – 0.0%</b>			
1,716,372	TVS Motor Co. Ltd., 9/1/2026 (Automobiles & Components)* <sup>(c)</sup>	6.00%	\$ 186,587
<b>TOTAL PREFERRED STOCKS</b>			<b>23,071,637</b>
<b>(Cost \$12,372,358)</b>			

Shares	Dividend Rate	Value
<b>Investment Company – 0.1%<sup>(d)</sup></b>		
2,278,960	3.950%	2,278,960
<b>(Cost \$2,278,960)</b>		
<b>TOTAL INVESTMENTS BEFORE SECURITIES LENDING REINVESTMENT VEHICLE</b>		
<b>(Cost \$1,886,338,262)</b>		
		<b>3,132,510,094</b>

<b>Securities Lending Reinvestment Vehicle – 0.0%<sup>(d)</sup></b>		
233,000	3.590%	233,000
<b>(Cost \$233,000)</b>		
<b>TOTAL INVESTMENTS – 101.4%</b>		
<b>(Cost \$1,886,571,262)</b>		
		<b>\$ 3,132,743,094</b>
<b>LIABILITIES IN EXCESS OF OTHER ASSETS</b>		
<b>– (1.4)%</b>		<b>(43,117,806)</b>
<b>NET ASSETS – 100.0%</b>		<b>\$ 3,089,625,288</b>

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

\* Non-income producing security.

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

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

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

(d) Represents an affiliated issuer.

#### Investment Abbreviations:

ADR	—American Depositary Receipt
GDR	—Global Depositary Receipt
REIT	—Real Estate Investment Trust

Materials	5.6%
Consumer Staples	3.8
Health Care	3.2
Real Estate	1.3
Utilities	0.7
Investment Company	0.1
Securities Lending Reinvestment Vehicle	0.0
<b>TOTAL INVESTMENTS</b>	<b>100.0%</b>

Sector Name	% of Market Value
Information Technology	35.3%
Financials	23.3
Consumer Discretionary	11.7
Communication Services	8.3
Industrials	6.7

# Schedule of Investments

January 31, 2026 (Unaudited)

Shares	Description	Value	Shares	Description	Value
<b>Common Stocks – 98.8%</b>			<b>Common Stocks – (continued)</b>		
<b>Brazil – 7.5%</b>			<b>India – (continued)</b>		
8,400	Axia Energia (Utilities)	\$ 86,781	4,298	Godrej Consumer Products Ltd. (Household & Personal Products)	\$ 53,967
10,600	Caixa Seguridade Participacoes SA (Insurance)	23,353	3,068	Godrej Properties Ltd. (Real Estate Management & Development)*	52,665
58	MercadoLibre, Inc. (Consumer Discretionary Distribution & Retail)*	124,572	3,641	Gokaldas Exports Ltd. (Consumer Durables & Apparel)*	21,815
16,350	NU Holdings Ltd., Class A (Banks)*	290,212	1,711	Grasim Industries Ltd. (Materials)	52,510
1,657	PicS NV (Software & Services)*	43,542	6,404	Hindalco Industries Ltd. (Materials)	66,661
19,380	Raia Drogasil SA (Consumer Staples Distribution & Retail)	90,221	3,317	Home First Finance Co. India Ltd. (Financial Services) <sup>(a)</sup>	42,560
2,153	Wheaton Precious Metals Corp. (Materials)	283,916	14,891	ICICI Bank Ltd. (Banks)	219,532
		942,597	2,816	Info Edge India Ltd. (Media & Entertainment)	38,327
<b>Greece – 2.0%</b>			11,052	Infosys Ltd. (Software & Services)	197,679
2,051	JUMBO SA (Consumer Discretionary Distribution & Retail)	60,876	1,720	Kfin Technologies Ltd. (Financial Services)	18,994
18,520	Piraeus Bank SA (Banks)*	186,818	593	MakeMyTrip Ltd. (Consumer Services)*	36,991
		247,694	1,409	Navin Fluorine International Ltd. (Materials)	93,493
<b>Hungary – 0.9%</b>			782	Netweb Technologies India Ltd. (Technology Hardware & Equipment)	26,788
950	OTP Bank Nyrt (Banks)	119,540	39,664	Physicswallah Ltd. (Consumer Services) <sup>(a)</sup>	51,506
<b>India – 19.7%</b>			4,815	SAI Life Sciences Ltd. (Pharmaceuticals, Biotechnology & Life Sciences) <sup>(a)</sup>	43,779
3,877	360 ONE WAM Ltd. (Financial Services)	47,826	4,439	SBI Life Insurance Co. Ltd. (Insurance) <sup>(a)</sup>	96,559
1,133	Akzo Nobel India Ltd. (Materials)	34,517	5,154	Sun Pharmaceutical Industries Ltd. (Pharmaceuticals, Biotechnology & Life Sciences)	89,440
795	Amber Enterprises India Ltd. (Consumer Durables & Apparel)*	49,491	55,856	Suzlon Energy Ltd. (Capital Goods)*	29,004
1,010	Apollo Hospitals Enterprise Ltd. (Health Care Equipment & Services)	76,487	11,168	Tata Capital Ltd. (Financial Services)*	41,534
2,864	Archean Chemical Industries Ltd. (Materials)	17,647	6,818	Tata Consumer Products Ltd. (Food, Beverage & Tobacco)	84,170
8,792	Axis Bank Ltd. (Banks)	131,171	34,760	Tata Steel Ltd. (Materials)	72,557
9,321	Bajaj Finance Ltd. (Financial Services)	94,304	1,506	Torrent Pharmaceuticals Ltd. (Pharmaceuticals, Biotechnology & Life Sciences)	64,896
5,667	Bharti Airtel Ltd. (Telecommunication Services)	121,540	2,370	TVS Motor Co. Ltd. (Automobiles & Components)	94,870
4,962	CMS Info Systems Ltd. (Commercial & Professional Services)	17,011			2,489,421
4,029	Coforge Ltd. (Software & Services)	72,505	<b>Indonesia – 0.9%</b>		
6,108	Computer Age Management Services Ltd. (Commercial & Professional Services)	46,235	138,100	Bank Central Asia Tbk PT (Banks)	61,020
235	Dixon Technologies India Ltd. (Consumer Durables & Apparel)	26,723	439,800	BFI Finance Indonesia Tbk PT (Financial Services)	18,472
49,616	Eternal Ltd. (Consumer Services)*	147,893			
3,177	Five-Star Business Finance Ltd. (Financial Services)	15,774			

# Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Shares	Description	Value
<b>Common Stocks – (continued)</b>		
<b>Indonesia – (continued)</b>		
952,600	Map Aktif Adiperkasa PT (Consumer Discretionary Distribution & Retail)	\$ 39,952
		119,444
<b>Kazakhstan – 1.1%</b>		
2,891	Halyk Savings Bank of Kazakhstan JSC, GDR (Banks) <sup>(a)</sup>	92,185
547	NAC Kazatomprom JSC, GDR (Energy)	44,697
		136,882
<b>Mexico – 2.9%</b>		
5,427	Arca Continental SAB de CV (Food, Beverage & Tobacco)	61,158
8,200	Grupo Financiero Banorte SAB de CV, Class O (Banks)	92,703
15,834	Prologis Property Mexico SA de CV REIT (Equity Real Estate Investment Trusts (REITs))	72,755
742	Southern Copper Corp. (Materials)	141,217
		367,833
<b>Peru – 1.0%</b>		
362	Credicorp Ltd. (Banks)	129,173
<b>Philippines – 0.9%</b>		
16,529	BDO Unibank, Inc. (Banks)	37,883
8,780	Jollibee Foods Corp. (Consumer Services)	30,558
440,100	Monde Nissin Corp. (Food, Beverage & Tobacco) <sup>(a)</sup>	42,528
		110,969
<b>Poland – 1.4%</b>		
5,067	Dino Polska SA (Consumer Staples Distribution & Retail) <sup>(a)</sup>	53,607
79	KRUK SA (Financial Services)	10,862
4,291	Powszechna Kasa Oszczednosci Bank Polski SA (Banks)	111,613
		176,082
<b>Saudi Arabia – 3.6%</b>		
6,003	Al Rajhi Bank (Banks)	171,424
4,644	Almarai Co. JSC (Food, Beverage & Tobacco)	54,783
175	Elm Co. (Software & Services)	36,195
1,296	Rasan Information Technology Co. (Insurance)*	48,299
11,564	Saudi National Bank (The) (Banks)	138,310
		449,011
<b>Singapore – 0.9%</b>		
965	Sea Ltd. ADR (Consumer Discretionary Distribution & Retail)*	112,413

Shares	Description	Value
<b>Common Stocks – (continued)</b>		
<b>Slovenia – 0.7%</b>		
1,965	Nova Ljubljanska Banka dd, GDR (Banks)	\$ 85,482
<b>South Africa – 3.8%</b>		
467	Capitec Bank Holdings Ltd. (Banks)	125,387
3,392	Clicks Group Ltd. (Consumer Staples Distribution & Retail)	67,577
22,254	FirstRand Ltd. (Financial Services)	126,934
89,248	Old Mutual Ltd. (Insurance)	85,654
43,958	Pepkor Holdings Ltd. (Consumer Discretionary Distribution & Retail) <sup>(a)</sup>	71,826
		477,378
<b>South Korea – 21.3%</b>		
335	Hyundai Rotem Co. Ltd. (Capital Goods)	53,565
2,081	I-Scream Media Co. Ltd. (Consumer Services)*	24,448
536	IsuPetasys Co. Ltd. (Technology Hardware & Equipment)	43,290
2,727	KB Financial Group, Inc. (Banks)	255,245
1,427	Kia Corp. (Automobiles & Components)	151,837
1,213	LG CNS Co. Ltd. (Software & Services)	58,511
265	LG Energy Solution Ltd. (Capital Goods)*	72,845
286	NCSOFT Corp. (Media & Entertainment)	46,510
94	Samsung Biologics Co. Ltd. (Pharmaceuticals, Biotechnology & Life Sciences) <sup>(a)</sup>	113,600
9,114	Samsung Electronics Co. Ltd. (Technology Hardware & Equipment)	1,006,867
2,972	Samsung Heavy Industries Co. Ltd. (Capital Goods)*	60,573
816	SK hynix, Inc. (Semiconductors & Semiconductor Equipment)	509,492
736	SK Square Co. Ltd. (Capital Goods)*	288,108
		2,684,891
<b>Taiwan – 27.8%</b>		
4,000	Accton Technology Corp. (Technology Hardware & Equipment)	139,853
13,000	ASE Technology Holding Co. Ltd. (Semiconductors & Semiconductor Equipment)	120,862
4,000	Chroma ATE, Inc. (Technology Hardware & Equipment)	122,826
7,000	Delta Electronics, Inc. (Technology Hardware & Equipment)	267,136

# Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Shares	Description	Value
<b>Common Stocks – (continued)</b>		
<b>Taiwan – (continued)</b>		
3,000	Elite Material Co. Ltd. (Technology Hardware & Equipment)	\$ 162,728
16,000	Far EasTone Telecommunications Co. Ltd. (Telecommunication Services)	45,010
1,000	Jentech Precision Industrial Co. Ltd. (Semiconductors & Semiconductor Equipment)	88,600
2,000	Lotes Co. Ltd. (Technology Hardware & Equipment)	90,075
3,000	MediaTek, Inc. (Semiconductors & Semiconductor Equipment)	166,412
3,000	Nien Made Enterprise Co. Ltd. (Consumer Durables & Apparel)	40,477
41,000	Taiwan Semiconductor Manufacturing Co. Ltd. (Semiconductors & Semiconductor Equipment)	2,267,133
		<u>3,511,112</u>
<b>Thailand – 0.2%</b>		
12,400	Airports of Thailand PCL (Transportation)	19,795
<b>Turkey – 0.8%</b>		
14,757	Aselsan Elektronik Sanayi Ve Ticaret AS (Capital Goods)	103,261
<b>United Arab Emirates – 0.9%</b>		
9,657	Abu Dhabi Islamic Bank PJSC (Banks)	64,047
20,047	Aldar Properties PJSC (Real Estate Management & Development)	52,407
		<u>116,454</u>
<b>United States – 0.5%</b>		
700	Cognizant Technology Solutions Corp., Class A (Software & Services)	57,442
<b>TOTAL COMMON STOCKS</b> <b>(Cost \$7,950,603)</b>		<u>12,456,874</u>

Shares	Description	Rate	Value
<b>Preferred Stocks – 1.0%</b>			
<b>Brazil – 1.0%</b>			
0	Axia Energia (Utilities)*	0.00%	5
14,142	Itau Unibanco Holding SA (Banks)	9.78	122,266
			<u>122,271</u>

Shares	Description	Rate	Value
<b>Preferred Stocks – (continued)</b>			
<b>India – 0.0%</b>			
11,880	TVS Motor Co. Ltd., 9/1/2026 (Automobiles & Components)* <sup>(b)</sup>	6.00%	\$ 1,291
<b>TOTAL PREFERRED STOCKS</b> <b>(Cost \$63,939)</b>			<u>123,562</u>
Shares	Dividend Rate	Value	
<b>Investment Company – 0.0%<sup>(c)</sup></b>			
Goldman Sachs Financial Square Government Fund - Institutional Shares			
34	3.590%	34	
<b>(Cost \$34)</b>			
<b>TOTAL INVESTMENTS – 99.8%</b> <b>(Cost \$8,014,576)</b>			<u>\$ 12,580,470</u>
<b>OTHER ASSETS IN EXCESS OF LIABILITIES</b>			
– 0.2%			28,807
<b>NET ASSETS – 100.0%</b>			<u>\$ 12,609,277</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) Exempt from registration under Rule 144A of the Securities Act of 1933.

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

(c) Represents an affiliated issuer.

#### Investment Abbreviations:

ADR	—American Depositary Receipt
GDR	—Global Depositary Receipt
REIT	—Real Estate Investment Trust

# Schedule of Investments (continued)

January 31, 2026 (Unaudited)

<b>Sector Name</b>	<b>% of Market Value</b>
Information Technology	43.6%
Financials	24.7
Consumer Discretionary	8.7
Materials	6.0
Industrials	5.5
Consumer Staples	4.0
Health Care	3.1
Communication Services	2.0
Real Estate	1.4
Utilities	0.7
Energy	0.3
Investment Company	0.0
<b>TOTAL INVESTMENTS</b>	<b>100.0%</b>

# Schedule of Investments

January 31, 2026 (Unaudited)

Shares	Description	Value
<b>Common Stocks – 99.3%</b>		
<b>Brazil – 4.7%</b>		
119	MercadoLibre, Inc. (Consumer Discretionary Distribution & Retail)*	\$ 255,587
28,647	NU Holdings Ltd., Class A (Banks)*	508,485
26,514	Raia Drogasil SA (Consumer Staples Distribution & Retail)	123,432
1,337	Wheaton Precious Metals Corp. (Materials)	176,310
		<u>1,063,814</u>
<b>China – 24.5%</b>		
46,327	Alibaba Group Holding Ltd. (Consumer Discretionary Distribution & Retail)	985,542
3,748	Beijing Roborock Technology Co. Ltd., Class A (Consumer Durables & Apparel)	76,756
62,000	China Merchants Bank Co. Ltd., Class H (Banks)	378,795
21,099	China Yangtze Power Co. Ltd., Class A (Utilities)	79,903
5,560	Contemporary Amperex Technology Co. Ltd., Class A (Capital Goods)	280,056
2,644	H World Group Ltd. ADR (Consumer Services)	125,616
9,000	Jiangsu Hengli Hydraulic Co. Ltd., Class A (Capital Goods)	139,801
7,000	Jiangsu Hengrui Pharmaceuticals Co. Ltd., Class H (Pharmaceuticals, Biotechnology & Life Sciences)*	61,363
78,500	Meitu, Inc. (Media & Entertainment)* <sup>(a)</sup>	77,542
18,000	Minth Group Ltd. (Automobiles & Components)	84,743
7,816	Montage Technology Co. Ltd., Class A (Semiconductors & Semiconductor Equipment)	203,658
8,600	NetEase, Inc. (Media & Entertainment)	222,999
84,000	PICC Property & Casualty Co. Ltd., Class H (Insurance)	173,897
52,500	Ping An Insurance Group Co. of China Ltd., Class H (Insurance)	486,956
4,400	Pop Mart International Group Ltd. (Consumer Discretionary Distribution & Retail) <sup>(a)</sup>	125,781
37,000	Sany Heavy Industry Co. Ltd., Class H (Capital Goods)*	112,777
12,979	Spring Airlines Co. Ltd., Class A (Transportation)	104,778
20,700	Tencent Holdings Ltd. (Media & Entertainment)	1,591,039
63,000	Yunnan Aluminium Co. Ltd., Class A (Materials)	300,917
		<u>5,612,919</u>

Shares	Description	Value
<b>Common Stocks – (continued)</b>		
<b>Greece – 2.0%</b>		
3,405	JUMBO SA (Consumer Discretionary Distribution & Retail)	\$ 101,064
34,922	Piraeus Bank SA (Banks)*	<u>352,270</u>
		453,334
<b>Hong Kong – 1.6%</b>		
2,267	Hong Kong Exchanges & Clearing Ltd. (Financial Services)	124,982
8,300	Zijin Gold International Co. Ltd. (Materials)*	229,944
		<u>354,926</u>
<b>Hungary – 0.9%</b>		
1,616	OTP Bank Nyrt (Banks)	203,345
<b>India – 14.1%</b>		
2,540	Apollo Hospitals Enterprise Ltd. (Health Care Equipment & Services)	192,352
12,123	Axis Bank Ltd. (Banks)	180,867
16,808	Bajaj Finance Ltd. (Financial Services)	170,053
466	Dixon Technologies India Ltd. (Consumer Durables & Apparel)	52,991
111,826	Eternal Ltd. (Consumer Services)*	333,327
4,969	Godrej Properties Ltd. (Real Estate Management & Development)*	85,297
2,989	Grasim Industries Ltd. (Materials)	91,730
32,692	ICICI Bank Ltd. (Banks)	481,966
8,852	Info Edge India Ltd. (Media & Entertainment)	120,481
16,349	Infosys Ltd. (Software & Services)	292,423
1,687	MakeMyTrip Ltd. (Consumer Services)*	105,235
102,733	NTPC Green Energy Ltd. (Utilities)*	96,376
8,115	SBI Life Insurance Co. Ltd. (Insurance) <sup>(a)</sup>	176,522
8,748	Sun Pharmaceutical Industries Ltd. (Pharmaceuticals, Biotechnology & Life Sciences)	151,809
105,596	Suzlon Energy Ltd. (Capital Goods)*	54,832
24,163	Tata Capital Ltd. (Financial Services)*	89,862
20,581	Tata Consumer Products Ltd. (Food, Beverage & Tobacco)	254,078
3,747	Torrent Pharmaceuticals Ltd. (Pharmaceuticals, Biotechnology & Life Sciences)	161,464
3,424	TVS Motor Co. Ltd. (Automobiles & Components)	137,060
		<u>3,228,725</u>

# Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Shares	Description	Value
<b>Common Stocks – (continued)</b>		
<b>Indonesia – 0.5%</b>		
272,100	Bank Central Asia Tbk PT (Banks)	\$ 120,227
<b>Mexico – 1.1%</b>		
11,099	Arca Continental SAB de CV (Food, Beverage & Tobacco)	125,076
30,080	Prologis Property Mexico SA de CV REIT (Equity Real Estate Investment Trusts (REITs))	138,214
		263,290
<b>Peru – 0.9%</b>		
592	Credicorp Ltd. (Banks)	211,243
<b>Philippines – 0.8%</b>		
28,216	BDO Unibank, Inc. (Banks)	64,669
17,760	Jollibee Foods Corp. (Consumer Services)	61,812
496,800	Monde Nissin Corp. (Food, Beverage & Tobacco) <sup>(a)</sup>	48,007
		174,488
<b>Poland – 0.9%</b>		
7,789	Powszechna Kasa Oszczednosci Bank Polski SA (Banks)	202,599
<b>Russia – –%</b>		
16,753	Renaissance Insurance Group JSC (Insurance) <sup>*(b)</sup>	—
<b>Saudi Arabia – 2.7%</b>		
7,291	Al Rajhi Bank (Banks)	208,204
6,539	Almarai Co. JSC (Food, Beverage & Tobacco)	77,137
278	Elm Co. (Software & Services)	57,499
2,587	Rasan Information Technology Co. (Insurance)*	96,412
15,389	Saudi National Bank (The) (Banks)	184,059
		623,311
<b>Singapore – 0.7%</b>		
1,406	Sea Ltd. ADR (Consumer Discretionary Distribution & Retail)*	163,785
<b>South Africa – 3.1%</b>		
774	Capitec Bank Holdings Ltd. (Banks)	207,814
7,032	Clicks Group Ltd. (Consumer Staples Distribution & Retail)	140,096
33,027	FirstRand Ltd. (Financial Services)	188,381
174,345	Old Mutual Ltd. (Insurance)	167,325
		703,616
<b>South Korea – 18.5%</b>		
22	Hyosung Heavy Industries Corp. (Capital Goods)*	39,458
3,875	KB Financial Group, Inc. (Banks)	362,697

Shares	Description	Value
<b>Common Stocks – (continued)</b>		
<b>South Korea – (continued)</b>		
2,188	Kia Corp. (Automobiles & Components)	\$ 232,810
1,785	LG CNS Co. Ltd. (Software & Services)	86,103
431	LG Energy Solution Ltd. (Capital Goods)*	118,476
563	NCSOFT Corp. (Media & Entertainment)	91,555
157	Samsung Biologics Co. Ltd. (Pharmaceuticals, Biotechnology & Life Sciences) <sup>*(a)</sup>	189,736
15,628	Samsung Electronics Co. Ltd. (Technology Hardware & Equipment)	1,726,500
4,997	Samsung Heavy Industries Co. Ltd. (Capital Goods)*	101,845
1,747	SK hynix, Inc. (Semiconductors & Semiconductor Equipment)	1,090,787
469	SK Square Co. Ltd. (Capital Goods)*	183,591
		4,223,558
<b>Taiwan – 20.7%</b>		
8,000	Accton Technology Corp. (Technology Hardware & Equipment)	279,706
24,000	ASE Technology Holding Co. Ltd. (Semiconductors & Semiconductor Equipment)	223,131
5,000	Chroma ATE, Inc. (Technology Hardware & Equipment)	153,532
12,000	Delta Electronics, Inc. (Technology Hardware & Equipment)	457,948
5,000	Elite Material Co. Ltd. (Technology Hardware & Equipment)	271,213
29,000	Far EasTone Telecommunications Co. Ltd. (Telecommunication Services)	81,580
2,000	Lotes Co. Ltd. (Technology Hardware & Equipment)	90,075
9,000	MediaTek, Inc. (Semiconductors & Semiconductor Equipment)	499,235
2,000	MPI Corp. (Semiconductors & Semiconductor Equipment)	158,058
6,000	Nien Made Enterprise Co. Ltd. (Consumer Durables & Apparel)	80,954
44,000	Taiwan Semiconductor Manufacturing Co. Ltd. (Semiconductors & Semiconductor Equipment)	2,433,021
		4,728,453
<b>United Arab Emirates – 0.7%</b>		
13,277	Abu Dhabi Islamic Bank PJSC (Banks)	88,055

# Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Shares	Description		Value
<b>Common Stocks – (continued)</b>			
<b>United Arab Emirates – (continued)</b>			
31,174	Aldar Properties PJSC (Real Estate Management & Development)	\$	81,495
			169,550
<b>United States – 0.9%</b>			
3,100	BeOne Medicines Ltd., Class H (Pharmaceuticals, Biotechnology & Life Sciences)*		81,756
1,486	Cognizant Technology Solutions Corp., Class A (Software & Services)		121,941
			203,697
<b>TOTAL COMMON STOCKS</b> <b>(Cost \$13,548,676)</b>			22,704,880
Shares	Description	Rate	Value
<b>Preferred Stocks – 1.2%</b>			
<b>Brazil – 1.2%</b>			
30,901	Itau Unibanco Holding SA (Banks)	9.78%	267,157
<b>India – 0.0%</b>			
17,988	TVS Motor Co. Ltd., 9/1/2026 (Automobiles & Components)* <sup>(b)</sup>	6.00	1,956
<b>TOTAL PREFERRED STOCKS</b> <b>(Cost \$136,757)</b>			269,113
<b>TOTAL INVESTMENTS – 100.5%</b> <b>(Cost \$13,685,433)</b>			\$ 22,973,993
<b>LIABILITIES IN EXCESS OF OTHER ASSETS</b> <b>– (0.5)%</b>			(103,955)
<b>NET ASSETS – 100.0%</b>			\$ 22,870,038

Sector Name	% of Market Value
Information Technology	35.4%
Financials	24.8
Consumer Discretionary	12.7
Communication Services	9.5
Industrials	5.0
Health Care	3.7
Materials	3.5
Consumer Staples	3.3
Real Estate	1.3
Utilities	0.8
<b>TOTAL INVESTMENTS</b>	<b>100.0%</b>

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

\* Non-income producing security.

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

#### Investment Abbreviations:

ADR —American Depositary Receipt  
REIT —Real Estate Investment Trust

# Schedule of Investments

January 31, 2026 (Unaudited)

Shares	Description	Value
<b>Common Stocks – 99.1%</b>		
<b>Denmark – 1.3%</b>		
198,748	Novo Nordisk A/S, Class B (Pharmaceuticals, Biotechnology & Life Sciences)	\$ 11,801,506
<b>France – 6.9%</b>		
87,245	Air Liquide SA (Materials)	16,337,725
91,948	Capgemini SE (Software & Services)	14,286,731
41,370	L'Oreal SA (Household & Personal Products)	19,007,028
100,435	Vinci SA (Capital Goods)	14,441,031
		64,072,515
<b>Germany – 7.4%</b>		
510,753	Infinion Technologies AG (Semiconductors & Semiconductor Equipment)	24,966,913
74,819	SAP SE (Software & Services)	14,946,487
94,745	Siemens AG (Capital Goods)	28,644,307
		68,557,707
<b>Hong Kong – 3.2%</b>		
2,558,400	AIA Group Ltd. (Insurance)	29,517,495
<b>Italy – 0.9%</b>		
150,232	Moncler SpA (Consumer Durables & Apparel)	8,753,083
<b>Japan – 20.7%</b>		
184,000	Hoya Corp. (Health Care Equipment & Services)	30,867,083
2,485,100	ITOCHU Corp. (Capital Goods)	31,815,675
37,400	Keyence Corp. (Technology Hardware & Equipment)	13,720,583
239,600	Nomura Research Institute Ltd. (Software & Services)	7,288,726
1,046,200	ORIX Corp. (Financial Services)	31,883,367
311,900	Recruit Holdings Co. Ltd. (Commercial & Professional Services)	16,428,953
960,300	Sony Group Corp. (Consumer Durables & Apparel)	21,172,607
1,106,400	Sumitomo Mitsui Financial Group, Inc. (Banks)	38,934,715
		192,111,709
<b>Netherlands – 8.6%</b>		
20,637	ASML Holding NV (Semiconductors & Semiconductor Equipment)	29,591,543
887,599	ING Groep NV (Banks)	26,176,137
616,685	Koninklijke Ahold Delhaize NV (Consumer Staples Distribution & Retail)	24,112,502
		79,880,182
<b>Spain – 8.5%</b>		
1,161,599	Banco Bilbao Vizcaya Argentaria SA (Banks)	29,485,675

Shares	Description	Value
<b>Common Stocks – (continued)</b>		
<b>Spain – (continued)</b>		
685,955	Cellnex Telecom SA (Telecommunication Services)* <sup>(a)</sup>	\$ 21,216,722
1,235,189	Iberdrola SA (Utilities)	27,770,470
17,778	Iberdrola SA (Utilities)*	399,699
		78,872,566
<b>Switzerland – 6.0%</b>		
32,238	Lonza Group AG (Pharmaceuticals, Biotechnology & Life Sciences)	21,904,117
47,050	Zurich Insurance Group AG (Insurance)	33,472,404
		55,376,521
<b>Taiwan – 2.2%</b>		
60,525	Taiwan Semiconductor Manufacturing Co. Ltd. ADR (Semiconductors & Semiconductor Equipment)	20,007,144
<b>United Kingdom – 25.7%</b>		
270,865	3i Group PLC (Financial Services)	12,443,312
416,366	Ashtead Group PLC (Capital Goods)	26,805,540
180,633	AstraZeneca PLC (Pharmaceuticals, Biotechnology & Life Sciences)	33,654,505
880,763	Compass Group PLC (Consumer Services)	26,410,090
146,173	InterContinental Hotels Group PLC (Consumer Services)	19,748,015
164,145	London Stock Exchange Group PLC (Financial Services)	18,309,098
2,163,360	National Grid PLC (Utilities)	36,754,558
2,867,866	NatWest Group PLC (Banks)	26,140,005
508,976	RELX PLC (Commercial & Professional Services)	18,044,244
3,117,858	Rentokil Initial PLC (Commercial & Professional Services)	19,351,990
		237,661,357
<b>United States – 7.7%</b>		
173,000	Experian PLC (Commercial & Professional Services)	6,552,336
61,356	Ferguson Enterprises, Inc. (Capital Goods)	15,489,936
100,234	Schneider Electric SE (Capital Goods)	28,737,308
40,657	Spotify Technology SA (Media & Entertainment)*	20,342,730
		71,122,310
<b>TOTAL COMMON STOCKS</b>		
<b>(Cost \$677,890,966)</b>		<b>917,734,095</b>

# Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Shares	Dividend Rate	Value
<b>Investment Company – 0.5%<sup>(b)</sup></b>		
Goldman Sachs Financial Square Government Fund - Institutional Shares		
4,283,124	3.590%	\$ 4,283,124
<b>(Cost \$4,283,124)</b>		
<b>TOTAL INVESTMENTS – 99.6%</b>		
<b>(Cost \$682,174,090)</b>		
		\$ 922,017,219
<b>OTHER ASSETS IN EXCESS OF LIABILITIES</b>		
– 0.4%		
		3,652,210
<b>NET ASSETS – 100.0%</b>		
		\$ 925,669,429

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

\* Non-income producing security.

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

(b) Represents an affiliated issuer.

#### Investment Abbreviations:

ADR —American Depositary Receipt  
PLC —Public Limited Company

Sector Name	% of Market Value
Financials	26.7%
Industrials	22.4
Information Technology	13.5
Health Care	10.6
Consumer Discretionary	8.3
Utilities	7.0
Consumer Staples	4.7
Communication Services	4.5
Materials	1.8
Investment Company	0.5
<b>TOTAL INVESTMENTS</b>	<b>100.0%</b>

# Schedule of Investments

January 31, 2026 (Unaudited)

Shares	Description	Value
<b>Common Stocks – 98.1%</b>		
<b>Australia – 4.1%</b>		
1,566,156	Rio Tinto PLC (Materials)	\$ 142,887,334
<b>France – 12.0%</b>		
915,742	Accor SA (Consumer Services)	49,799,158
710,150	BNP Paribas SA (Banks)	76,790,397
360,141	Capgemini SE (Software & Services)	55,958,123
3,467,229	Orange SA (Telecommunication Services)	64,455,981
450,445	Societe Generale SA (Banks)	39,472,308
1,057,943	TotalEnergies SE (Energy)	76,942,950
342,898	Vinci SA (Capital Goods)	49,303,537
		<u>412,722,454</u>
<b>Germany – 8.0%</b>		
147,437	Allianz SE (Insurance)	64,919,833
2,493,589	Deutsche Telekom AG (Telecommunication Services)	83,680,650
419,017	Siemens AG (Capital Goods)	126,681,634
		<u>275,282,117</u>
<b>Italy – 2.5%</b>		
7,963,484	Enel SpA (Utilities)	87,985,118
<b>Japan – 15.6%</b>		
7,584,000	ITOCHU Corp. (Capital Goods)	97,094,717
2,483,100	Murata Manufacturing Co. Ltd. (Technology Hardware & Equipment)	50,445,561
3,726,300	ORIX Corp. (Financial Services)	113,560,497
2,339,900	Sumitomo Mitsui Financial Group, Inc. (Banks)	82,342,136
1,447,900	Takeda Pharmaceutical Co. Ltd. (Pharmaceuticals, Biotechnology & Life Sciences)	49,286,102
149,300	Tokyo Electron Ltd. (Semiconductors & Semiconductor Equipment)	39,782,341
4,649,000	Toyota Motor Corp. (Automobiles & Components)	105,371,943
		<u>537,883,297</u>
<b>Netherlands – 5.2%</b>		
3,255,662	ING Groep NV (Banks)	96,012,561
2,133,419	Koninklijke Ahold Delhaize NV (Consumer Staples Distribution & Retail)	83,417,095
		<u>179,429,656</u>
<b>Singapore – 4.6%</b>		
2,133,950	DBS Group Holdings Ltd. (Banks)	99,191,020
4,292,700	Singapore Exchange Ltd. (Financial Services)	59,480,142
		<u>158,671,162</u>
<b>Spain – 7.8%</b>		
4,591,805	Banco Bilbao Vizcaya Argentaria SA (Banks)	116,556,981
3,101,954	Iberdrola SA (Utilities)	69,740,518

Shares	Description	Value
<b>Common Stocks – (continued)</b>		
<b>Spain – (continued)</b>		
1,275,999	Industria de Diseno Textil SA (Consumer Discretionary Distribution & Retail)	\$ 83,029,492
		<u>269,326,991</u>
<b>Switzerland – 3.9%</b>		
33,149	Partners Group Holding AG (Financial Services)	45,200,136
128,317	Zurich Insurance Group AG (Insurance)	91,287,534
		<u>136,487,670</u>
<b>Taiwan – 1.6%</b>		
988,000	Taiwan Semiconductor Manufacturing Co. Ltd. (Semiconductors & Semiconductor Equipment)	54,632,386
<b>United Kingdom – 20.1%</b>		
957,078	3i Group PLC (Financial Services)	43,967,364
543,927	AstraZeneca PLC (Pharmaceuticals, Biotechnology & Life Sciences)	101,341,361
1,061,892	Coca-Cola Europacific Partners PLC (Food, Beverage & Tobacco)	97,375,496
2,399,369	Compass Group PLC (Consumer Services)	71,946,199
8,420,172	HSBC Holdings PLC (Banks)	148,539,765
6,487,950	National Grid PLC (Utilities)	110,227,488
13,206,915	NatWest Group PLC (Banks)	120,378,297
		<u>693,775,970</u>
<b>United States – 12.7%</b>		
290,489	Ferguson Enterprises, Inc. (Capital Goods)	73,336,853
4,489	Ferguson Enterprises, Inc. (Capital Goods)	1,139,579
523,290	Novartis AG (Pharmaceuticals, Biotechnology & Life Sciences)	77,640,442
214,368	Roche Holding AG (Pharmaceuticals, Biotechnology & Life Sciences)	97,481,688
338,138	Schneider Electric SE (Capital Goods)	96,944,910
2,313,752	Shell PLC (Energy)	88,939,579
		<u>435,483,051</u>
<b>TOTAL COMMON STOCKS</b>		
<b>(Cost \$2,460,950,854)</b>		<u>3,384,567,206</u>

# Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Shares	Dividend Rate	Value
<b>Investment Company – 1.7%<sup>(a)</sup></b>		
Goldman Sachs Financial Square Government Fund - Institutional Shares		
59,607,368	3.590%	\$ 59,607,339
<b>(Cost \$59,607,339)</b>		
<b>TOTAL INVESTMENTS – 99.8%</b>		
<b>(Cost \$2,520,558,193)</b>		
		\$ 3,444,174,545
<b>OTHER ASSETS IN EXCESS OF LIABILITIES</b>		
– 0.2%		7,264,399
<b>NET ASSETS – 100.0%</b>		\$ 3,451,438,944

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

(a) Represents an affiliated issuer.

#### Investment Abbreviations:

PLC —Public Limited Company

Sector Name	% of Market Value
Financials	34.8%
Industrials	12.9
Health Care	9.5
Consumer Discretionary	9.0
Utilities	7.8
Information Technology	5.9
Consumer Staples	5.2
Energy	4.8
Communication Services	4.3
Materials	4.1
Investment Company	1.7
<b>TOTAL INVESTMENTS</b>	<b>100.0%</b>