

Schedule of Investments

January 31, 2026 (Unaudited)

Shares	Description	Value
Common Stocks – 97.8%		
Australia – 0.3%		
87,650	Anglogold Ashanti PLC (Materials)	\$ 7,901,438
Belgium – 0.1%		
73,266	Cenergy Holdings SA (Capital Goods)	1,683,115
89,950	Viohalco SA (Materials)	1,384,252
		<u>3,067,367</u>
Brazil – 4.7%		
326,800	Ambev SA ADR (Food, Beverage & Tobacco) ^(a)	908,504
2,489,000	Banco Bradesco SA (Banks)	8,664,383
9,100,500	Banco Bradesco SA ADR (Banks)	36,857,025
12,058	Banco BTG Pactual SA (Financial Services)	137,353
281,300	Cia De Sanena Do Parana (Utilities)	2,495,099
291,068	Cia Energetica de Minas Gerais ADR (Utilities)	625,796
171,000	Cury Construtora e Incorporadora SA (Consumer Durables & Apparel)	1,122,617
634,100	Direcional Engenharia SA (Consumer Durables & Apparel)	1,680,812
290,225	Embraer SA ADR (Capital Goods)	21,319,929
406,389	Ez Tec Empreendimentos e Participacoes SA (Consumer Durables & Apparel)	1,169,110
362,900	Fleury SA (Health Care Equipment & Services)	1,146,054
248,000	Grupo SBF SA (Consumer Discretionary Distribution & Retail)	678,581
449,800	Hypera SA (Pharmaceuticals, Biotechnology & Life Sciences)	2,154,664
385,500	JHSF Participacoes SA (Real Estate Management & Development)	699,544
46,600	Mahle Metal Leve SA (Automobiles & Components)	304,247
2,898,900	Rede D'Or Sao Luiz SA (Health Care Equipment & Services) ^(b)	23,349,840
1,397,300	Transmissora Alianca de Energia Eletrica SA (Utilities)	11,053,080
1,183,400	Vale SA ADR (Materials)	19,017,238
442,500	Vamos Locacao de Caminhoes Maquinas e Equipamentos SA (Transportation)	335,485
		<u>133,719,361</u>
Chile – 1.4%		
141,073,688	Banco de Chile (Banks)	31,093,911
59,819	Banco de Credito e Inversiones SA (Banks)	4,449,168
32,179	Banco Itau Chile SA (Banks)	876,441

Shares	Description	Value
Common Stocks – (continued)		
Chile – (continued)		
284,682	Empresas Copec SA (Consumer Discretionary Distribution & Retail)	\$ 2,427,109
151,136	Engie Energia Chile SA (Utilities)	268,016
63,404,838	Latam Airlines Group SA (Transportation)	2,057,067
		<u>41,171,712</u>
China – 25.5%		
2,616,500	3SBio, Inc. (Pharmaceuticals, Biotechnology & Life Sciences) ^{*(b)}	7,801,910
1,117,000	AAC Technologies Holdings, Inc. (Technology Hardware & Equipment)	5,302,435
3,844,500	Alibaba Group Holding Ltd. (Consumer Discretionary Distribution & Retail)	81,786,304
2,296,212	Bank of Shanghai Co. Ltd., Class A (Banks)	3,048,179
2,552,500	Baoshan Iron & Steel Co. Ltd., Class A (Materials)	2,666,768
681,000	China Coal Energy Co. Ltd., Class H (Energy)	996,693
495,000	China Conch Venture Holdings Ltd. (Capital Goods)	676,351
15,790,000	China Construction Bank Corp., Class H (Banks)	15,943,643
4,745,500	China Galaxy Securities Co. Ltd., Class H (Financial Services)	6,381,258
307,700	China Gold International Resources Corp. Ltd. (Materials)	7,791,264
5,621,500	China Hongqiao Group Ltd. (Materials)	25,710,897
2,297,000	China Life Insurance Co. Ltd., Class H (Insurance)	10,222,200
2,821,000	China Nonferrous Mining Corp. Ltd. (Materials)	5,591,402
1,984,000	China Oilfield Services Ltd., Class H (Energy)	2,180,493
5,025,000	CMOC Group Ltd., Class H (Materials)	14,123,091
4,620,000	Consun Pharmaceutical Group Ltd. (Pharmaceuticals, Biotechnology & Life Sciences)	10,681,646
345,800	Contemporary Ampere Technology Co. Ltd., Class A (Capital Goods)	17,417,865
1,084,000	Datang International Power Generation Co. Ltd., Class H (Utilities)	325,764
864,894	Flat Glass Group Co. Ltd., Class A (Semiconductors & Semiconductor Equipment) [*]	2,001,862
216,000	Flat Glass Group Co. Ltd., Class H (Semiconductors & Semiconductor Equipment) [*]	301,855

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
China – (continued)			China – (continued)		
382,400	Fuyao Glass Industry Group Co. Ltd., Class H (Automobiles & Components) ^(b)	\$ 3,277,748	685,900	Shanghai Putailai New Energy Technology Group Co. Ltd., Class A (Materials)	\$ 2,711,710
1,939,100	GD Power Development Co. Ltd., Class A (Utilities)	1,289,845	1,481,800	Shenergy Co. Ltd., Class A (Utilities)	1,773,181
9,124,000	Geely Automobile Holdings Ltd. (Automobiles & Components)	18,781,698	82,900	Shenzhen Goodix Technology Co. Ltd., Class A (Semiconductors & Semiconductor Equipment)	961,607
727,400	Goldwind Science & Technology Co. Ltd., Class H (Capital Goods)	1,358,230	3,132,000	Simcere Pharmaceutical Group Ltd. (Pharmaceuticals, Biotechnology & Life Sciences) ^(b)	4,689,174
426,900	H World Group Ltd. (Consumer Services)	2,050,291	26,050,000	Sino Biopharmaceutical Ltd. (Pharmaceuticals, Biotechnology & Life Sciences)	22,103,592
211,200	H World Group Ltd. ADR (Consumer Services)	10,034,112	7,819,000	Sinopec Engineering Group Co. Ltd., Class H (Capital Goods)	7,446,571
3,646,000	Harbin Electric Co. Ltd., Class H (Capital Goods)	9,261,444	571,880	Sungrow Power Supply Co. Ltd., Class A (Capital Goods)	12,402,254
576,422	Henan Shenhua Coal Industry & Electricity Power Co. Ltd., Class A (Materials)	2,684,547	2,157,000	TCL Electronics Holdings Ltd. (Consumer Durables & Apparel)*	3,315,994
11,794,000	Huaneng Power International, Inc., Class H (Utilities)	8,599,052	1,967,400	Tencent Holdings Ltd. (Media & Entertainment)	151,217,921
4,855,706	Huayu Automotive Systems Co. Ltd., Class A (Automobiles & Components)	13,415,348	164,400	Tongcheng Travel Holdings Ltd. (Consumer Services)	489,008
22,042,000	Industrial & Commercial Bank of China Ltd., Class H (Banks)	18,283,774	340,900	TongFu Microelectronics Co. Ltd., Class A (Semiconductors & Semiconductor Equipment)	2,559,035
373,500	Innovent Biologics, Inc. (Pharmaceuticals, Biotechnology & Life Sciences) ^{*(b)}	3,876,960	395,250	Trip.com Group Ltd. (Consumer Services)	24,258,726
2,494,000	Jiangxi Copper Co. Ltd., Class H (Materials)	14,899,614	131,800	Vipshop Holdings Ltd. ADR (Consumer Discretionary Distribution & Retail)	2,255,098
836,900	Kuaishou Technology (Media & Entertainment) ^(b)	8,550,702	4,536,985	Weichai Power Co. Ltd., Class A (Capital Goods)	15,470,317
1,687,100	Livzon Pharmaceutical Group, Inc., Class H (Pharmaceuticals, Biotechnology & Life Sciences)	6,349,220	1,895,000	Weichai Power Co. Ltd., Class H (Capital Goods)	6,423,351
19,000,000	Lonking Holdings Ltd. (Capital Goods)	7,793,726	724,600	Western Mining Co. Ltd., Class A (Materials)	3,643,709
15,000	PDD Holdings, Inc. ADR (Consumer Discretionary Distribution & Retail)*	1,515,750	949,500	WuXi AppTec Co. Ltd., Class A (Pharmaceuticals, Biotechnology & Life Sciences)	12,990,734
10,988,000	PICC Property & Casualty Co. Ltd., Class H (Insurance)	22,747,335	172,300	WuXi AppTec Co. Ltd., Class H (Pharmaceuticals, Biotechnology & Life Sciences) ^(b)	2,451,839
3,267,000	Q Technology Group Co. Ltd. (Technology Hardware & Equipment)	3,896,969	7,700,000	Yadea Group Holdings Ltd. (Automobiles & Components) ^(b)	10,879,427
109,200	Qinghai Salt Lake Industry Co. Ltd., Class A (Materials)*	514,331	235,000	ZCZL Industrial Technology Group Co. Ltd., Class H (Capital Goods)	662,189
6,940,000	Sany Heavy Equipment International Holdings Co. Ltd. (Capital Goods)	10,661,856	318,800	Zhejiang Chint Electrics Co. Ltd., Class A (Capital Goods)	1,338,464
4,295,540	Sany Heavy Industry Co. Ltd., Class A (Capital Goods)	13,528,013	634,200	Zhuzhou CRRC Times Electric Co. Ltd., Class H (Capital Goods)	3,467,646
181,800	Shaanxi Coal Industry Co. Ltd., Class A (Energy)	581,314			

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
762,650	Zijin Mining Group Co. Ltd., Class A (Materials)	\$ 4,260,173
5,044,000	Zijin Mining Group Co. Ltd., Class H (Materials)	<u>26,299,532</u>
		728,975,011
Colombia – 0.0%		
9,844	Grupo Cibest SA ADR (Banks)	803,763
Czech Republic – 0.2%		
66,186	Komerční Banka AS (Banks)	4,010,679
244,040	Moneta Money Bank AS (Banks) ^(b)	<u>2,449,271</u>
		6,459,950
Greece – 0.1%		
498,909	Alpha Bank SA (Banks)	2,388,262
64,646	HELLENiQ ENERGY Holdings SA (Energy)	695,018
10,601	Motor Oil Hellas Corinth Refineries SA (Energy)	<u>426,828</u>
		3,510,108
Hong Kong – 0.6%		
3,954,000	Skyworth Group Ltd. (Consumer Durables & Apparel)*	3,600,413
2,164,000	Wasion Holdings Ltd. (Technology Hardware & Equipment)	6,608,873
5,455,000	WH Group Ltd. (Food, Beverage & Tobacco) ^(b)	<u>6,437,422</u>
		16,646,708
Hungary – 0.1%		
65,384	Magyar Telekom Telecommunications PLC (Telecommunication Services)	405,610
12,744	OTP Bank Nyrt (Banks)	<u>1,603,603</u>
		2,009,213
India – 13.5%		
181,233	Avanti Feeds Ltd. (Food, Beverage & Tobacco)	1,572,768
3,231,986	Bank of India (Banks)	5,774,237
2,881,707	Bharat Petroleum Corp. Ltd. (Energy)	11,424,671
1,806,126	Bharti Airtel Ltd. (Telecommunication Services)	38,735,931
357,110	Biocon Ltd. (Pharmaceuticals, Biotechnology & Life Sciences)	1,425,716
10,241	Bosch Ltd. (Automobiles & Components)	4,070,930
2,307,266	Canara Bank (Banks)	3,703,156
316,846	Chambal Fertilisers and Chemicals Ltd. (Materials)	1,521,180
279,555	City Union Bank Ltd. (Banks)	917,874
285,731	Cummins India Ltd. (Capital Goods)	12,786,871
157,911	Edelweiss Financial Services Ltd. (Financial Services)	183,802

Shares	Description	Value
Common Stocks – (continued)		
India – (continued)		
207,079	Eicher Motors Ltd. (Automobiles & Components)	\$ 16,048,857
5,096	Force Motors Ltd. (Capital Goods)	1,063,470
101,522	GE Vernova T&D India Ltd. (Capital Goods)	3,565,120
92,762	Graphite India Ltd. (Capital Goods)	623,476
43,284	HBL Engineering Ltd. (Capital Goods)	368,612
30,464	HDFC Asset Management Co. Ltd. (Financial Services) ^(b)	834,115
5,144,544	HDFC Bank Ltd. (Banks)	52,017,901
60,851	Hero MotoCorp Ltd. (Automobiles & Components)	3,665,194
2,921,946	Hindalco Industries Ltd. (Materials)	30,415,445
26,241	Hitachi Energy India Ltd. (Capital Goods)	5,385,696
1,325,917	ICICI Bank Ltd. ADR (Banks)	38,836,109
7,077,186	Indian Oil Corp. Ltd. (Energy)	12,568,552
1,488,099	Indus Towers Ltd. (Telecommunication Services)*	7,218,535
660,437	Infosys Ltd. ADR (Software & Services) ^(a)	11,610,483
1,002,520	ITC Ltd. (Food, Beverage & Tobacco)	3,514,267
333,082	Jamna Auto Industries Ltd. (Capital Goods)	450,742
62,057	JB Chemicals & Pharmaceuticals Ltd. (Pharmaceuticals, Biotechnology & Life Sciences)	1,262,616
741,786	JM Financial Ltd. (Financial Services)	1,042,175
701,753	Larsen & Toubro Ltd. (Capital Goods)	30,026,141
708,781	Laurus Labs Ltd. (Pharmaceuticals, Biotechnology & Life Sciences) ^(b)	7,446,601
168,637	Lupin Ltd. (Pharmaceuticals, Biotechnology & Life Sciences)	3,951,850
125,683	Mahindra & Mahindra Ltd. (Automobiles & Components)	4,692,970
46,850	Motilal Oswal Financial Services Ltd. (Financial Services)	384,398
407,686	Muthoot Finance Ltd. (Financial Services)	16,988,652
426,629	National Aluminium Co. Ltd. (Materials)	1,777,702
1,586,958	NTPC Ltd. (Utilities)	6,148,763
213,348	Petronet LNG Ltd. (Energy)	672,870
75,438	Power Finance Corp. Ltd. (Financial Services)	311,551
570,445	Reliance Industries Ltd. (Energy)	8,667,875

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
Saudi Arabia – (continued)			South Korea – (continued)		
182,828	Riyadh Cables Group Co. (Capital Goods)	\$ 6,363,299	7,979	Hyundai Rotem Co. Ltd. (Capital Goods)	\$ 1,275,805
147,782	Saudi Arabian Oil Co. (Energy) ^(b)	1,015,887	125,327	KB Financial Group, Inc. (Banks)	11,730,510
1,138,388	Saudi Awwal Bank (Banks)	10,816,941	11,567	KC Tech Co. Ltd. (Semiconductors & Semiconductor Equipment)	374,792
1,006,708	Saudi National Bank (The) (Banks)	12,040,665	209,164	Korea Electric Power Corp. (Utilities)*	8,436,234
		<u>97,336,207</u>	13,568	Korea Electric Terminal Co. Ltd. (Capital Goods)	703,655
South Africa – 3.2%			245,285	LEENO Industrial, Inc. (Semiconductors & Semiconductor Equipment)*	17,858,647
54,758	DataTec Ltd. (Technology Hardware & Equipment)	259,361	27,826	Mirae Asset Securities Co. Ltd. (Financial Services)	824,917
105,850	DRDGOLD Ltd. (Materials)	330,520	4,639	Samsung Biologics Co. Ltd. (Pharmaceuticals, Biotechnology & Life Sciences) ^{*(b)}	5,606,276
355,868	Exxaro Resources Ltd. (Energy)	4,062,122	50,273	Samsung Electro-Mechanics Co. Ltd. (Technology Hardware & Equipment)	9,668,440
1,318,267	FirstRand Ltd. (Financial Services)	7,519,205	1,266,040	Samsung Electronics Co. Ltd. (Technology Hardware & Equipment)	139,865,490
593,236	Gold Fields Ltd. ADR (Materials)	29,732,988	1,042,300	Samsung Heavy Industries Co. Ltd. (Capital Goods)*	21,243,289
76,530	Investec Ltd. (Financial Services)	622,758	131,110	Shinhan Financial Group Co. Ltd. (Banks)	7,662,558
10,731	Kumba Iron Ore Ltd. (Materials)	239,149	167,467	SK hynix, Inc. (Semiconductors & Semiconductor Equipment)	104,562,622
695,413	Momentum Group Ltd. (Insurance)	1,621,680	47,140	SNT Energy Co. Ltd. (Capital Goods)	1,371,217
617,623	Naspers Ltd., Class N (Consumer Discretionary Distribution & Retail)	37,814,130	127,378	TES Co. Ltd. (Semiconductors & Semiconductor Equipment)	6,278,953
131,128	Northam Platinum Holdings Ltd. (Materials)	3,124,185	79,692	WONIK IPS Co. Ltd. (Semiconductors & Semiconductor Equipment)*	6,269,302
6,965,275	Old Mutual Ltd. (Insurance)	6,684,805	6,412	Youngone Corp. (Consumer Durables & Apparel)	404,926
		<u>92,010,903</u>	38,056	Zeus Co. Ltd. (Semiconductors & Semiconductor Equipment)	<u>516,337</u>
South Korea – 14.5%					<u>416,026,778</u>
464,499	Bosung Power Technology Co. Ltd. (Capital Goods)*	2,522,226	Taiwan – 20.6%		
82,762	D.I Corp. (Semiconductors & Semiconductor Equipment)*	1,956,475	102,000	Accton Technology Corp. (Technology Hardware & Equipment)	3,566,252
103,430	Daou Technology, Inc. (Financial Services)	3,806,430	465,000	ACES Electronic Co. Ltd. (Technology Hardware & Equipment)	946,119
126,374	DB HiTek Co. Ltd. (Semiconductors & Semiconductor Equipment)	9,220,359	282,000	ADATA Technology Co. Ltd. (Semiconductors & Semiconductor Equipment)	3,191,714
6,405	Eo Technics Co. Ltd. (Semiconductors & Semiconductor Equipment)*	1,652,308	596,000	Advanced Wireless Semiconductor Co. (Semiconductors & Semiconductor Equipment)	2,106,640
62,810	HAESUNG DS Co. Ltd. (Semiconductors & Semiconductor Equipment)*	2,786,843			
148,292	Hanwha Engine (Capital Goods)*	5,577,889			
28,491	HD Hyundai Co. Ltd. (Energy)	4,623,743			
869	HD Hyundai Electric Co. Ltd. (Capital Goods)	532,388			
98,326	HD Korea Shipbuilding & Offshore Engineering Co. Ltd. (Capital Goods)	28,163,899			
40,385	Hyundai Glovis Co. Ltd. (Transportation)	6,808,886			
11,910	Hyundai Mobis Co. Ltd. (Automobiles & Components)	3,721,362			

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
Taiwan – (continued)			Taiwan – (continued)		
28,000	Alchip Technologies Ltd. (Semiconductors & Semiconductor Equipment)	\$ 2,749,024	324,000	Etron Technology, Inc. (Semiconductors & Semiconductor Equipment)*	\$ 622,944
25,000	Alltop Technology Co. Ltd. (Technology Hardware & Equipment)	196,780	33,000	EZconn Corp. (Technology Hardware & Equipment)	1,838,630
387,000	Anpec Electronics Corp. (Semiconductors & Semiconductor Equipment)	3,183,311	1,789,000	Formosa Petrochemical Corp. (Energy)	3,039,634
168,000	AP Memory Technology Corp. (Semiconductors & Semiconductor Equipment)	2,262,249	679,000	Fubon Financial Holding Co. Ltd. (Insurance)	1,949,803
72,000	Arcadyan Technology Corp. (Technology Hardware & Equipment)	408,895	1,142,000	Gamania Digital Entertainment Co. Ltd. (Media & Entertainment)	1,826,560
2,664,000	Ardentec Corp. (Semiconductors & Semiconductor Equipment)	13,417,174	106,000	Genius Electronic Optical Co. Ltd. (Technology Hardware & Equipment)	1,516,914
61,000	Argosy Research, Inc. (Technology Hardware & Equipment)	301,973	934,000	Gigastorage Corp. (Semiconductors & Semiconductor Equipment)*	821,927
157,000	ASE Technology Holding Co. Ltd. (Semiconductors & Semiconductor Equipment)	1,459,646	127,000	Global Mixed Mode Technology, Inc. (Semiconductors & Semiconductor Equipment)	972,991
386,000	Asia Vital Components Co. Ltd. (Technology Hardware & Equipment)	17,536,949	84,000	Gold Circuit Electronics Ltd. (Technology Hardware & Equipment)	1,834,311
57,000	Brilliant Network & Automation Integrated System Co. Ltd. (Semiconductors & Semiconductor Equipment)	562,664	366,000	Holy Stone Enterprise Co. Ltd. (Technology Hardware & Equipment)	1,204,996
3,739,000	Cathay Financial Holding Co. Ltd. (Insurance)	8,908,102	1,651,000	Hon Hai Precision Industry Co. Ltd. (Technology Hardware & Equipment)	11,412,408
280,000	Channel Well Technology Co. Ltd. (Technology Hardware & Equipment)	555,375	679,000	Hong TAI Electric Industrial (Capital Goods)	778,976
192,000	ChipMOS Technologies, Inc. (Semiconductors & Semiconductor Equipment)	361,328	480,000	HUA ENG Wire & Cable Co. Ltd. (Capital Goods)	576,254
66,000	Chunghwa Precision Test Tech Co. Ltd. (Technology Hardware & Equipment)	6,882,288	756,000	Ichia Technologies, Inc. (Technology Hardware & Equipment)	1,257,530
2,277,000	Compeq Manufacturing Co. Ltd. (Technology Hardware & Equipment)	12,140,461	329,000	Kaimei Electronic Corp. (Technology Hardware & Equipment)	944,207
1,349,000	Contrel Technology Co. Ltd. (Semiconductors & Semiconductor Equipment)	2,264,116	85,000	Keystone Microtech Corp. (Semiconductors & Semiconductor Equipment)	1,545,970
146,000	Delta Electronics, Inc. (Technology Hardware & Equipment)	5,571,703	1,475,000	King Yuan Electronics Co. Ltd. (Semiconductors & Semiconductor Equipment)	13,666,121
105,000	E&R Engineering Corp. (Semiconductors & Semiconductor Equipment)*	372,220	1,401,000	Kinko Optical Co. Ltd. (Technology Hardware & Equipment)*	2,880,054
593,000	Eson Precision Ind Co. Ltd. (Technology Hardware & Equipment)	1,579,891	1,207,000	Lelon Electronics Corp. (Technology Hardware & Equipment)	4,112,973
			110,000	Lion Travel Service Co. Ltd. (Consumer Services)	589,186
			702,000	Macronix International Co. Ltd. (Semiconductors & Semiconductor Equipment)*	2,019,550

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
Taiwan – (continued)			Thailand – (continued)		
119,000	Marketech International Corp. (Semiconductors & Semiconductor Equipment)	\$ 1,058,311	379,900	Kiatnakin Phatra Bank PCL (Banks)	\$ 868,911
8,000	MPI Corp. (Semiconductors & Semiconductor Equipment)	632,232	719,900	Krung Thai Bank PCL (Banks)	645,991
245,000	Powertech Technology, Inc. (Semiconductors & Semiconductor Equipment)	1,940,047			<u>13,992,343</u>
308,000	Simplo Technology Co. Ltd. (Technology Hardware & Equipment)	3,387,636	Turkey – 2.0%		
171,000	Sunonwealth Electric Machine Industry Co. Ltd. (Capital Goods)	769,062	56,003	Agesa Hayat ve Emeklilik AS (Insurance)	323,562
690,000	TA-I Technology Co. Ltd. (Technology Hardware & Equipment)	1,428,113	284,830	Borusan Birlesik Boru Fabrikalari Sanayi ve Ticaret AS (Materials)*	4,217,068
6,990,000	Taiwan Semiconductor Manufacturing Co. Ltd. (Semiconductors & Semiconductor Equipment)	386,518,600	2,369,208	CVK Maden Isletmeleri Sanayi VE Ticaret AS (Materials)*	2,190,130
57,000	Taiwan Union Technology Corp. (Technology Hardware & Equipment)	901,548	1,952,694	Enka Insaat ve Sanayi AS (Capital Goods) ^(a)	4,387,536
38,000	Team Group, Inc. (Semiconductors & Semiconductor Equipment)*	298,822	322,124	Iskenderun Demir ve Celik AS (Materials)	302,319
49,000	Thinking Electronic Industrial Co. Ltd. (Technology Hardware & Equipment)	257,838	3,062,947	Kocaer Celik Sanayi Ve Ticaret AS (Materials)	816,195
24,000	Topco Scientific Co. Ltd. (Semiconductors & Semiconductor Equipment)	243,666	2,232,871	TR Anadolu Metal Madencilik Isletmeleri AS (Materials)*	7,335,333
762,000	TPK Holding Co. Ltd. (Technology Hardware & Equipment)	935,385	6,494,815	Turk Altin Isletmeleri AS (Materials)*	8,107,324
1,399,000	Tripod Technology Corp. (Technology Hardware & Equipment)	16,487,661	1,341,279	Turkiye Garanti Bankasi AS (Banks)	4,978,411
6,000	TTY Biopharm Co. Ltd. (Pharmaceuticals, Biotechnology & Life Sciences)	16,239	0	Turkiye Is Bankasi AS, Class C (Banks)	—
356,000	UDE Corp. (Technology Hardware & Equipment)	1,225,603	4,482,923	Turkiye Petrol Rafinerileri AS (Energy)	<u>25,261,623</u>
388,000	United Integrated Services Co. Ltd. (Capital Goods)	11,064,276			<u>57,919,501</u>
1,625,000	Win Semiconductors Corp. (Semiconductors & Semiconductor Equipment)	12,016,028	United Arab Emirates – 1.1%		
1,495,030	Yuanta Financial Holding Co. Ltd. (Financial Services)	2,036,577	2,275,706	Abu Dhabi Commercial Bank PJSC (Banks)	9,439,396
442,000	Zhen Ding Technology Holding Ltd. (Technology Hardware & Equipment)	<u>2,723,877</u>	342,965	Abu Dhabi Islamic Bank PJSC (Banks)	2,274,595
		589,878,334	1,365,834	Abu Dhabi National Oil Co. for Distribution PJSC (Consumer Discretionary Distribution & Retail)	1,524,825
Thailand – 0.5%			827,575	Air Arabia PJSC (Transportation)	1,123,154
19,048,100	Charoen Pokphand Foods PCL (Food, Beverage & Tobacco)	12,477,441	680,796	Borouge PLC (Materials)	483,871
			1,175,336	Dubai Investments PJSC (Capital Goods)	1,280,963
			1,539,156	Dubai Islamic Bank PJSC (Banks)	4,049,177
			937,886	Emirates NBD Bank PJSC (Banks)	7,942,343
			706,694	First Abu Dhabi Bank PJSC (Banks)	3,579,172
			107,671	Orascom Construction PLC (Capital Goods)	<u>922,282</u>
					<u>32,619,778</u>

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Shares	Description		Value
Common Stocks – (continued)			
United States – 0.8%			
895,100	BeOne Medicines Ltd., Class H (Pharmaceuticals, Biotechnology & Life Sciences)*		\$ 23,606,421
TOTAL COMMON STOCKS (Cost \$1,956,635,963)			2,803,004,629
Shares	Description	Rate	Value
Preferred Stocks – 1.0%			
Brazil – 0.3%			
97,200	Banco do Estado do Rio Grande do Sul SA (Banks)	8.90%	332,635
1,102,700	Petroleo Brasileiro SA - Petrobras (Energy)	7.68	7,911,824
			<u>8,244,459</u>
South Korea – 0.7%			
462,910	Mirae Asset Securities Co. Ltd., N.A. (Financial Services)	1.58	5,139,134
191,513	Samsung Electronics Co. Ltd. (Technology Hardware & Equipment)	1.43	15,512,758
			<u>20,651,892</u>
TOTAL PREFERRED STOCKS (Cost \$16,678,467)			28,896,351
TOTAL INVESTMENTS BEFORE SECURITIES LENDING REINVESTMENT VEHICLE (Cost \$1,973,314,430)			2,831,900,980
Shares	Dividend Rate		Value
Securities Lending Reinvestment Vehicle – 0.5%^(d)			
Goldman Sachs Financial Square Government Fund - Institutional Shares			
14,907,012	3.590%		\$ 14,907,012
(Cost \$14,907,012)			
TOTAL INVESTMENTS – 99.3% (Cost \$1,988,221,442)			\$ 2,846,807,992
OTHER ASSETS IN EXCESS OF LIABILITIES – 0.7%			19,759,625
NET ASSETS – 100.0%			\$ 2,866,567,617

(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
PLC	—Public Limited Company

Sector Name	% of Market Value
Information Technology	31.9%
Financials	19.0
Industrials	10.6
Materials	9.6
Consumer Discretionary	9.2
Communication Services	7.8
Health Care	5.2
Energy	3.7
Utilities	1.5
Consumer Staples	1.0
Real Estate	0.0
Securities Lending Reinvestment Vehicle	0.5
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) All or a portion of security is on loan.

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

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS — At January 31, 2026, the Fund had the following forward foreign currency exchange contracts:

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS WITH UNREALIZED LOSS

Counterparty	Currency Purchased	Currency Sold	Settlement Date	Unrealized Loss			
Morgan Stanley Co., Inc.	ZAR	16,669,000	USD	1,057,388	2/3/2026	\$	(25,563)
TOTAL						\$	(25,563)

FUTURES CONTRACTS — At January 31, 2026, the Portfolio had the following futures contracts:

Description	Number of Contracts	Expiration Date	Notional Amount	Unrealized Appreciation/ (Depreciation)
Long position contracts:				
MSCI Emerging Markets Index	442	03/20/26	\$ 33,609,680	\$ 561,669

Schedule of Investments

January 31, 2026 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – 96.8%			Common Stocks – (continued)		
Australia – 5.6%			China – 0.4%		
773,648	Brambles Ltd. (Commercial & Professional Services)	\$ 12,009,116	756,000	AAC Technologies Holdings, Inc. (Technology Hardware & Equipment)	\$ 3,588,756
247,067	Capricorn Metals Ltd. (Materials)*	2,314,134	1,267,500	Fosun International Ltd. (Capital Goods)	674,346
890,744	Challenger Ltd. (Financial Services)	5,673,546	6,860,000	MMG Ltd. (Materials)*	8,881,645
68,250	Commonwealth Bank of Australia (Banks)	7,065,301	7,994,000	Nexteer Automotive Group Ltd. (Automobiles & Components)	6,819,682
2,719,185	Evolution Mining Ltd. (Materials)	26,112,961			<u>19,964,429</u>
3,905,145	Glencore PLC (Materials)*	26,622,790	Denmark – 2.2%		
77,912	HUB24 Ltd. (Financial Services)	5,458,988	34,273	AL Sydbank (Banks)	3,103,915
36,425	National Australia Bank Ltd. (Banks)	1,094,186	736,955	Danske Bank A/S (Banks)	37,546,406
1,192,699	Northern Star Resources Ltd. (Materials)	21,925,750	35,532	Genmab A/S (Pharmaceuticals, Biotechnology & Life Sciences)*	11,575,810
812,073	Orica Ltd. (Materials)	14,466,443	24,234	Jyske Bank A/S (Banks)	3,526,689
1,428,521	Perseus Mining Ltd. (Materials)	5,501,942	844,042	Novo Nordisk A/S, Class B (Pharmaceuticals, Biotechnology & Life Sciences)	50,118,577
50,447	Pro Medicus Ltd. (Health Care Equipment & Services)	6,449,314	3,465	Ringkjoebing Landbobank A/S (Banks)	873,484
949,575	QBE Insurance Group Ltd. (Insurance)	13,014,666	357,284	Vestas Wind Systems A/S (Capital Goods)	10,829,782
1,712,078	Ramelius Resources Ltd. (Materials)	5,272,883	39,403	Zealand Pharma A/S (Pharmaceuticals, Biotechnology & Life Sciences)*	2,635,174
1,074,826	Regis Resources Ltd. (Materials)	5,602,267			<u>120,209,837</u>
468,701	Rio Tinto PLC ADR (Materials)	42,665,852	Finland – 2.3%		
846,581	Sandfire Resources Ltd. (Materials)*	11,487,289	255,380	Metso Oyj (Capital Goods)	4,992,875
473,685	Service Stream Ltd. (Capital Goods)	750,748	153,676	Nokia OYJ (Technology Hardware & Equipment)	989,815
691,898	Sigma Healthcare Ltd. (Health Care Equipment & Services)	1,482,628	3,837,106	Nordea Bank Abp (Banks)	74,134,520
1,956,771	Suncorp Group Ltd. (Insurance)	23,034,988	2,226,666	Sampo OYJ, Class A (Insurance)	24,832,502
569,243	Vault Minerals Ltd. (Materials)*	2,178,364	538,333	Wartsila OYJ Abp (Capital Goods)	21,824,070
531,995	Wesfarmers Ltd. (Consumer Discretionary Distribution & Retail)	30,688,979			<u>126,773,782</u>
1,378,786	Westpac Banking Corp. (Banks)	37,046,757	France – 9.8%		
		<u>307,919,892</u>	335,312	Air Liquide SA (Materials)	62,791,395
Austria – 0.4%			40,447	Airbus SE (Capital Goods)	9,260,349
106,228	BAWAG Group AG (Banks)* ^(a)	17,280,756	368,967	AXA SA (Insurance)	16,824,592
134,949	Raiffeisen Bank International AG (Banks)	6,802,177	116,805	Bureau Veritas SA (Commercial & Professional Services)	3,760,229
		<u>24,082,933</u>	39,765	Capgemini SE (Software & Services)	6,178,621
Belgium – 0.8%			124,691	Cie de Saint-Gobain SA (Capital Goods)	12,307,702
42,466	Aedifica SA REIT (Equity Real Estate Investment Trusts (REITs))	3,739,479	717,363	Danone SA (Food, Beverage & Tobacco)	56,212,574
16,806	Anheuser-Busch InBev SA/NV (Food, Beverage & Tobacco)	1,209,748	41,103	Dassault Aviation SA (Capital Goods)	15,626,349
9,167	KBC Ancora (Banks)	842,425	744,163	Dassault Systemes (Software & Services)	20,468,088
116,000	UCB SA (Pharmaceuticals, Biotechnology & Life Sciences)	35,348,211	9,109	Eiffage SA (Capital Goods)	1,350,933
		<u>41,139,863</u>	639,335	Engie SA (Utilities)	19,088,282
			101,686	EssilorLuxottica SA (Health Care Equipment & Services)	31,085,037

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
France – (continued)		
28,060	Gaztransport Et Technigaz SA (Energy)	\$ 6,045,490
23,493	Hermes International SCA (Consumer Durables & Apparel)	56,524,196
161,811	Klepierre SA REIT (Equity Real Estate Investment Trusts (REITs))	6,233,517
110,025	Legrand SA (Capital Goods)	17,566,386
19,658	LVMH Moet Hennessy Louis Vuitton SE (Consumer Durables & Apparel)	12,687,375
16,351	Nexans SA (Capital Goods)	2,575,489
134,585	Safran SA (Capital Goods)	48,086,105
68,132	SPIE SA (Commercial & Professional Services)	3,733,224
127,015	Technip Energies NV (Energy)	4,977,653
148,927	Thales SA (Capital Goods)	45,590,454
633,989	TotalEnergies SE (Energy)	46,109,274
175,763	Unibail-Rodamco-Westfield REIT (Equity Real Estate Investment Trusts (REITs))*	19,433,257
367,683	Valeo SE (Automobiles & Components)	5,135,212
145,923	Vallourec SACA (Energy)	3,096,907
6,622	Vinci SA (Capital Goods)	952,143
19,221	Viridien (Energy)*	2,907,566
		<u>536,608,399</u>
Georgia – 0.0%		
8,810	Lion Finance Group PLC (Banks)	1,217,185
Germany – 8.9%		
114,121	AIXTRON SE (Semiconductors & Semiconductor Equipment)	2,618,093
229,219	Allianz SE (Insurance)	100,930,290
119,974	Aumovio SE (Automobiles & Components)*	5,756,867
9,309	Aurubis AG (Materials)	1,757,858
353,996	Continental AG (Automobiles & Components)	27,855,722
1,097,331	Deutsche Bank AG (Financial Services)	43,301,936
1,170,238	Deutsche Lufthansa AG (Transportation)	12,055,191
109,495	Deutsche Post AG (Transportation)	6,123,897
140,131	Deutsche Telekom AG (Telecommunication Services)	4,702,561
137,482	Deutz AG (Capital Goods)	1,760,557
9,144	DWS Group GmbH & Co. KGaA (Financial Services) ^(a)	669,471
2,560,293	E.ON SE (Utilities)	54,217,520
69,124	Fresenius Medical Care AG (Health Care Equipment & Services)	3,111,897
24,807	GEA Group AG (Capital Goods)	1,773,773
13,767	Heidelberg Materials AG (Materials)	3,770,382

Shares	Description	Value
Common Stocks – (continued)		
Germany – (continued)		
37,125	Henkel AG & Co. KGaA (Household & Personal Products)	\$ 3,064,640
33,859	Hensoldt AG (Capital Goods)	3,363,645
71,991	Knorr-Bremse AG (Capital Goods)	8,382,301
526,331	Mercedes-Benz Group AG (Automobiles & Components)	35,971,725
65,787	MTU Aero Engines AG (Capital Goods)	29,247,306
9,797	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen (Insurance)	5,937,737
42,020	Nemetschek SE (Software & Services)	3,671,477
311,168	Nordex SE (Capital Goods)*	12,458,069
9,251	Rheinmetall AG (Capital Goods)	19,601,475
42,362	SAP SE (Software & Services)	8,462,598
172,191	Scout24 SE (Media & Entertainment) ^(a)	17,143,575
66,045	Siemens AG (Capital Goods)	19,967,420
278,072	Siemens Energy AG (Capital Goods)*	47,377,974
220,234	thyssenkrupp AG (Materials)	2,935,885
197,495	TUI AG (Consumer Services)*	2,105,699
		<u>490,097,541</u>
Hong Kong – 1.5%		
405,900	Hong Kong Exchanges & Clearing Ltd. (Financial Services)	22,377,719
1,581,900	Hongkong Land Holdings Ltd. (Real Estate Management & Development)	13,422,229
1,024,500	Johnson Electric Holdings Ltd. (Automobiles & Components)	3,528,906
871,328	Prudential PLC (Insurance)	14,311,790
1,636,000	Swire Properties Ltd. (Real Estate Management & Development)	4,958,802
18,958,000	WH Group Ltd. (Food, Beverage & Tobacco) ^(a)	22,372,255
		<u>80,971,701</u>
Indonesia – 0.0%		
10,600	Jardine Matheson Holdings Ltd. (Capital Goods)	772,506
Ireland – 0.3%		
1,273,206	AIB Group PLC (Banks)	14,232,090
224,466	Bank of Ireland Group PLC (Banks)	4,560,585
		<u>18,792,675</u>
Israel – 0.0%		
37,715	Plus500 Ltd. (Financial Services)	2,170,933

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Italy – 2.1%		
86,966	Azimut Holding SpA (Financial Services)	\$ 3,673,790
65,760	Banca Generali SpA (Financial Services)	4,430,921
724,375	Banca Mediolanum SpA (Financial Services)	16,992,556
785,153	Banca Monte dei Paschi di Siena SpA (Banks)	8,145,032
223,186	Banco BPM SpA (Banks)	3,345,409
36,156	Coca-Cola HBC AG (Food, Beverage & Tobacco)*	1,963,622
155,831	DiaSorin SpA (Health Care Equipment & Services)	13,358,307
683,111	FinecoBank Banca Fineco SpA (Banks)	18,109,459
200,281	Leonardo SpA (Capital Goods)	13,384,117
350,537	Saipem SpA (Energy)	1,294,625
221,529	UniCredit SpA (Banks)	19,305,395
619,428	Unipol Assicurazioni SpA (Insurance)	13,795,774
		<u>117,799,007</u>
Ivory Coast – 0.3%		
251,187	Endeavour Mining PLC (Materials)	14,297,138
Japan – 24.8%		
214,800	Advantest Corp. (Semiconductors & Semiconductor Equipment)	35,525,040
504,600	AGC, Inc. (Capital Goods)	18,619,484
148,600	Aisin Corp. (Automobiles & Components)	2,662,169
129,200	Alps Alpine Co. Ltd. (Technology Hardware & Equipment)	1,692,248
667,800	ANA Holdings, Inc. (Transportation)	12,965,286
2,169,400	Astellas Pharma, Inc. (Pharmaceuticals, Biotechnology & Life Sciences)	30,176,130
202,000	Bridgestone Corp. (Automobiles & Components)	4,547,880
179,000	Chiba Bank Ltd. (The) (Banks)	2,423,432
206,500	Credit Saison Co. Ltd. (Financial Services)	5,575,107
150,500	Dai-ichi Life Holdings, Inc. (Insurance)	1,323,518
651,200	Daiichi Sankyo Co. Ltd. (Pharmaceuticals, Biotechnology & Life Sciences)	11,929,742
66,500	Daiwa House Industry Co. Ltd. (Real Estate Management & Development)	2,265,926
2,611,400	Daiwa Securities Group, Inc. (Financial Services)	25,446,502
4,900	Disco Corp. (Semiconductors & Semiconductor Equipment)	2,088,628
220,600	Eisai Co. Ltd. (Pharmaceuticals, Biotechnology & Life Sciences)	6,150,204

Shares	Description	Value
Common Stocks – (continued)		
Japan – (continued)		
758,700	Electric Power Development Co. Ltd. (Utilities)	\$ 16,113,453
5,370,400	ENEOS Holdings, Inc. (Energy)	45,390,179
434,500	FANUC Corp. (Capital Goods)	17,447,173
293,700	Fuji Electric Co. Ltd. (Capital Goods)	20,921,035
1,792,500	FUJIFILM Holdings Corp. (Technology Hardware & Equipment)	35,805,653
113,200	Fujikura Ltd. (Capital Goods)	14,227,765
1,094,100	Fujitsu Ltd. (Software & Services)	30,400,425
174,400	Fukuoka Financial Group, Inc. (Banks)	6,341,855
23,500	Glory Ltd. (Capital Goods)	612,124
427,300	Gunma Bank Ltd. (The) (Banks)	5,379,583
123,200	Hachijuni Bank Ltd. (The) (Banks)	1,539,184
196,900	Haseko Corp. (Consumer Durables & Apparel)	4,035,735
169,600	Hitachi Construction Machinery Co. Ltd. (Capital Goods)	5,545,751
452,300	Hitachi Ltd. (Capital Goods)	15,694,871
51,900	Hokuhoku Financial Group, Inc. (Banks)	1,783,744
6,300	Horiba Ltd. (Technology Hardware & Equipment)	747,216
98,200	Hyakugo Bank Ltd. (The) (Banks)	893,055
80,000	Ibiden Co. Ltd. (Technology Hardware & Equipment)	4,217,182
221,300	Impex Corp. (Energy)	4,958,053
1,914,700	Isuzu Motors Ltd. (Automobiles & Components)	30,845,467
781,100	ITOCHU Corp. (Capital Goods)	10,000,090
416,700	Iyogin Holdings, Inc. (Banks)	7,756,855
302,200	Japan Airlines Co. Ltd. (Transportation)	5,710,134
541,100	Japan Exchange Group, Inc. (Financial Services)	5,904,604
72,700	Japan Material Co. Ltd. (Semiconductors & Semiconductor Equipment)	843,075
296,700	Japan Post Holdings Co. Ltd. (Insurance)	3,570,138
1,609,500	Japan Tobacco, Inc. (Food, Beverage & Tobacco)	58,170,059
111,700	JFE Holdings, Inc. (Materials)	1,503,838
439,900	JX Advanced Metals Corp. (Materials)	7,118,188
121,500	Kajima Corp. (Capital Goods)	4,956,686
79,600	Kao Corp. (Household & Personal Products)	3,184,199
362,700	KDDI Corp. (Telecommunication Services)	6,123,818
333,200	Kinden Corp. (Capital Goods)	14,744,085
73,000	Kioxia Holdings Corp. (Semiconductors & Semiconductor Equipment)*	9,985,406

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Shares Description Value

Common Stocks – (continued)

Japan – (continued)

31,600	Komatsu Ltd. (Capital Goods)	\$ 1,209,497
20,300	Konami Group Corp. (Media & Entertainment)	2,964,274
82,800	K's Holdings Corp. (Consumer Discretionary Distribution & Retail)	861,111
79,500	Kyoto Financial Group, Inc. (Banks)	1,920,586
413,100	Kyushu Electric Power Co., Inc. (Utilities)	4,598,593
326,000	Kyushu Railway Co. (Transportation)	8,312,200
7,000	Lasertec Corp. (Semiconductors & Semiconductor Equipment)	1,608,162
146,600	Mabuchi Motor Co. Ltd. (Capital Goods)	1,377,146
46,600	Makita Corp. (Capital Goods)	1,619,143
222,100	Mazda Motor Corp. (Automobiles & Components)	1,709,139
216,200	Mebuki Financial Group, Inc. (Banks)	1,631,055
502,600	Mitsubishi Corp. (Capital Goods)	13,352,245
1,154,200	Mitsubishi Electric Corp. (Capital Goods)	36,082,496
685,800	Mitsubishi Heavy Industries Ltd. (Capital Goods)	20,192,654
139,500	Mitsubishi Materials Corp. (Materials)	4,012,594
183,800	Mitsubishi UFJ Financial Group, Inc. (Banks)	3,328,686
21,600	Mitsui E&S Co. Ltd. (Capital Goods)	959,884
983,400	Mitsui Fudosan Co. Ltd. (Real Estate Management & Development)	11,276,555
21,300	Mitsui Kinzoku Co. Ltd. (Materials)	2,779,839
86,500	Mizuho Financial Group, Inc. (Banks)	3,755,652
75,300	Modec, Inc. (Energy)	7,343,066
176,000	Monex Group, Inc. (Financial Services)	808,563
1,600,300	Murata Manufacturing Co. Ltd. (Technology Hardware & Equipment)	32,510,987
322,800	Nabtesco Corp. (Capital Goods)	8,747,126
666,000	NEC Corp. (Software & Services)	22,577,172
1,298,900	NGK Insulators Ltd. (Capital Goods)	31,119,037
39,800	Nintendo Co. Ltd. (Media & Entertainment)	2,464,637
215,000	Nippon Electric Glass Co. Ltd. (Technology Hardware & Equipment)	9,350,349
1,100,900	Nippon Steel Corp. (Materials)	4,587,508
20,200	Nishimatsu Construction Co. Ltd. (Capital Goods)	751,699

Shares Description Value

Common Stocks – (continued)

Japan – (continued)

63,500	Nishi-Nippon Financial Holdings, Inc. (Banks)	\$ 1,538,037
126,000	Nomura Holdings, Inc. (Financial Services)	1,141,855
312,500	Nomura Research Institute Ltd. (Software & Services)	9,506,372
151,500	NSK Ltd. (Capital Goods)	1,053,616
1,001,900	NTN Corp. (Capital Goods)	2,401,290
21,232,400	NTT, Inc. (Telecommunication Services)	21,336,015
523,800	Obayashi Corp. (Capital Goods)	11,823,907
66,200	Obic Co. Ltd. (Software & Services)	1,839,960
19,900	Ogaki Kyoritsu Bank Ltd. (The Banks)	726,807
814,900	ORIX Corp. (Financial Services)	24,834,406
43,800	Osaka Gas Co. Ltd. (Utilities)	1,644,369
145,800	Otsuka Holdings Co. Ltd. (Pharmaceuticals, Biotechnology & Life Sciences)	8,728,810
704,100	Renesas Electronics Corp. (Semiconductors & Semiconductor Equipment)*	11,705,984
511,800	Ricoh Co. Ltd. (Technology Hardware & Equipment)	4,528,740
104,000	SBI Holdings, Inc. (Financial Services)	2,351,857
13,900	SCREEN Holdings Co. Ltd. (Semiconductors & Semiconductor Equipment)	1,770,208
221,300	Sharp Corp. (Consumer Durables & Apparel)*	1,009,940
356,100	Shionogi & Co. Ltd. (Pharmaceuticals, Biotechnology & Life Sciences)	7,331,810
84,200	Shizuoka Financial Group, Inc. (Banks)	1,375,491
1,172,200	SoftBank Group Corp. (Telecommunication Services)	32,009,719
580,000	Sompo Holdings, Inc. (Insurance)	20,001,026
5,511,700	Sony Financial Group, Inc. (Financial Services)*	5,538,055
230,300	Sony Group Corp. (Consumer Durables & Apparel)	5,077,633
632,600	Subaru Corp. (Automobiles & Components)	13,580,766
380,300	SUMCO Corp. (Semiconductors & Semiconductor Equipment)	3,970,339
180,000	Sumitomo Corp. (Capital Goods)	7,309,637
1,400,900	Sumitomo Electric Industries Ltd. (Automobiles & Components)	61,330,757
40,500	Sumitomo Metal Mining Co. Ltd. (Materials)	2,288,591
1,254,800	Sumitomo Mitsui Financial Group, Inc. (Banks)	44,156,978

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Japan – (continued)		
148,300	Sumitomo Pharma Co. Ltd. (Pharmaceuticals, Biotechnology & Life Sciences)*	\$ 2,206,856
58,200	Sumitomo Realty & Development Co. Ltd. (Real Estate Management & Development)	1,620,696
24,300	SWCC Corp. (Capital Goods)	1,811,108
130,700	Taiheiyo Cement Corp. (Materials)	3,591,552
153,700	Taisei Corp. (Capital Goods)	15,331,294
2,134,100	Takeda Pharmaceutical Co. Ltd. (Pharmaceuticals, Biotechnology & Life Sciences)	72,644,154
2,966,700	TDK Corp. (Technology Hardware & Equipment)	38,280,012
232,600	Terumo Corp. (Health Care Equipment & Services)	3,042,702
31,900	Toho Co. Ltd. (Media & Entertainment)	1,623,651
107,200	Tokai Carbon Co. Ltd. (Materials)	741,756
132,800	Tokai Tokyo Financial Holdings, Inc. (Financial Services)	636,253
117,600	Tokio Marine Holdings, Inc. (Insurance)	4,383,252
10,700	Tokyo Electron Ltd. (Semiconductors & Semiconductor Equipment)	2,851,112
103,300	Tokyo Seimitsu Co. Ltd. (Semiconductors & Semiconductor Equipment)	9,359,044
1,461,200	Tokyu Fudosan Holdings Corp. (Real Estate Management & Development)	13,529,999
337,600	TOPPAN Holdings, Inc. (Commercial & Professional Services)	10,428,383
606,200	Tosoh Corp. (Materials)	9,893,558
110,100	Towa Corp. (Semiconductors & Semiconductor Equipment)	2,124,975
59,800	Toyota Gosei Co. Ltd. (Automobiles & Components)	1,624,640
57,600	Toyota Motor Corp. (Automobiles & Components)	1,305,533
53,600	Tsugami Corp. (Capital Goods)	1,114,842
687,900	Tsuruha Holdings, Inc. (Consumer Staples Distribution & Retail)	10,961,534
99,400	UBE Corp. (Materials)	1,718,953
95,900	Ulvac, Inc. (Semiconductors & Semiconductor Equipment)	5,149,078
123,900	USS Co. Ltd. (Consumer Discretionary Distribution & Retail)	1,369,013
393,200	West Japan Railway Co. (Transportation)	8,034,822

Shares	Description	Value
Common Stocks – (continued)		
Japan – (continued)		
71,800	Yamaichi Electronics Co. Ltd. (Semiconductors & Semiconductor Equipment)	\$ 2,728,717
1,559,400	Yokohama Financial Group, Inc. (Banks)	14,202,601
		<u>1,363,896,694</u>
Luxembourg – 0.2%		
139,895	Eurofins Scientific SE (Pharmaceuticals, Biotechnology & Life Sciences)	11,316,540
Netherlands – 5.5%		
33,562	AMG Critical Materials NV (Materials)	1,435,777
10,030	Argenx SE (Pharmaceuticals, Biotechnology & Life Sciences)*	8,434,951
30,161	ASM International NV (Semiconductors & Semiconductor Equipment)	25,330,249
127,272	ASML Holding NV (Semiconductors & Semiconductor Equipment)	182,496,237
64,773	BE Semiconductor Industries NV (Semiconductors & Semiconductor Equipment)	12,607,647
43,464	EXOR NV (Financial Services)	3,568,663
137,074	Fugro NV (Capital Goods)	1,894,177
47,431	Heineken NV (Food, Beverage & Tobacco)	3,915,416
1,002,161	ING Groep NV (Banks)	29,554,679
301,522	Koninklijke Ahold Delhaize NV (Consumer Staples Distribution & Retail)	11,789,568
82,146	Koninklijke BAM Groep NV (Capital Goods)	861,524
24,451	NN Group NV (Insurance)	1,938,165
238,291	SBM Offshore NV (Energy)	8,559,480
91,215	Wolters Kluwer NV (Commercial & Professional Services)	8,565,379
		<u>300,951,912</u>
New Zealand – 0.1%		
152,079	Fisher & Paykel Healthcare Corp. Ltd. (Health Care Equipment & Services)	3,552,772
Nigeria – 0.0%		
365,277	Airtel Africa PLC (Telecommunication Services) ^(a)	1,592,621
Norway – 0.4%		
472,328	Kongsberg Gruppen ASA (Capital Goods)	16,224,985
228,247	Orkla ASA (Food, Beverage & Tobacco)	2,715,766
		<u>18,940,751</u>

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Portugal – 0.4%		
14,474,107	Banco Comercial Portugues SA, Class R (Banks)	\$ 15,666,838
911,830	EDP SA (Utilities)	4,662,599
		<u>20,329,437</u>
Singapore – 0.9%		
332,900	City Developments Ltd. (Real Estate Management & Development)	2,425,702
764,500	Keppel Ltd. (Capital Goods)	6,576,863
547,500	Oversea-Chinese Banking Corp. Ltd. (Banks)	9,137,530
259,400	Singapore Exchange Ltd. (Financial Services)	3,594,276
2,689,200	Singapore Technologies Engineering Ltd. (Capital Goods)	20,673,462
1,047,600	Singapore Telecommunications Ltd. (Telecommunication Services)	3,780,465
46,900	Venture Corp. Ltd. (Technology Hardware & Equipment)	602,249
		<u>46,790,547</u>
South Africa – 0.3%		
358,250	Anglo American PLC (Materials)	16,611,285
Spain – 2.8%		
452,768	Aena SME SA (Transportation) ^(a)	14,061,889
1,299,262	Banco Bilbao Vizcaya Argentaria SA (Banks)	32,980,071
2,862,603	Banco Santander SA (Banks)	36,549,941
1,937,674	CaixaBank SA (Banks)	25,577,684
426,270	Industria de Diseno Textil SA (Consumer Discretionary Distribution & Retail)	27,737,468
131,635	Merlin Properties Socimi SA REIT (Equity Real Estate Investment Trusts (REITs))	1,959,153
96,899	Naturgy Energy Group SA (Utilities)	3,041,475
197,955	Redeia Corp. SA (Utilities)	3,421,052
2,936,666	Unicaja Banco SA (Banks) ^(a)	10,063,628
		<u>155,392,361</u>
Sweden – 3.2%		
402,072	Boliden AB (Materials)*	28,155,789
457,180	Epiroc AB, Class A (Capital Goods)	12,816,214
42,310	Epiroc AB, Class B (Capital Goods)	1,055,089
505,670	H & M Hennes & Mauritz AB, Class B (Consumer Discretionary Distribution & Retail)	10,126,110
140,106	Investor AB, Class A (Financial Services)	5,362,233
632,774	Investor AB, Class B (Financial Services)	24,399,560

Shares	Description	Value
Common Stocks – (continued)		
Sweden – (continued)		
439,300	Sandvik AB (Capital Goods)	\$ 17,346,353
1,031,046	Svenska Handelsbanken AB, Class A (Banks)	16,254,504
203,407	Swedbank AB, Class A (Banks)	7,908,517
300,229	Tele2 AB, Class B (Telecommunication Services)	5,523,772
3,001,602	Telefonaktiebolaget LM Ericsson, Class B (Technology Hardware & Equipment)	32,507,845
381,065	Volvo AB, Class B (Capital Goods)	13,846,922
		<u>175,302,908</u>
Switzerland – 4.8%		
1,047,656	ABB Ltd. (Capital Goods)	90,201,183
98,427	Accelleron Industries AG (Capital Goods)	9,428,032
1,034	Burckhardt Compression Holding AG (Capital Goods)	714,853
31,287	Cie Financiere Richemont SA (Consumer Durables & Apparel)	6,073,110
14,167	Galenica AG (Health Care Equipment & Services) ^(a)	1,770,841
25,527	Logitech International SA (Technology Hardware & Equipment)	2,199,205
26,332	Lonza Group AG (Pharmaceuticals, Biotechnology & Life Sciences)	17,891,284
40,906	Schindler Holding AG Participation Certificates (Capital Goods)	15,783,276
271,182	SGS SA (Commercial & Professional Services)	32,639,318
62,258	Sonova Holding AG (Health Care Equipment & Services)	17,038,983
6,199	Tecan Group AG (Pharmaceuticals, Biotechnology & Life Sciences)	1,092,173
1,306,183	UBS Group AG (Financial Services)	61,802,568
12,432	Zurich Insurance Group AG (Insurance)	8,844,398
		<u>265,479,224</u>
United Kingdom – 9.2%		
718,268	AstraZeneca PLC ADR (Pharmaceuticals, Biotechnology & Life Sciences)	—
632,173	Aviva PLC (Insurance)	5,511,197
432,818	Babcock International Group PLC (Capital Goods)	8,533,637
1,240,544	BAE Systems PLC (Capital Goods)	33,677,011
638,242	Beazley PLC (Insurance)	9,915,445
94,951	British American Tobacco PLC (Food, Beverage & Tobacco)	5,736,337
1,317,130	Centrica PLC (Utilities)	3,448,921
658,506	Compass Group PLC (Consumer Services)	19,745,610

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
United Kingdom – (continued)		
1,221,289	Convatec Group PLC (Health Care Equipment & Services) ^(a)	\$ 3,852,339
36,602	DCC PLC (Capital Goods)	2,320,182
1,738,075	easyJet PLC (Transportation)	11,372,187
148,965	Hiscox Ltd. (Insurance)	3,029,854
3,520,787	HSBC Holdings PLC (Banks)	62,109,999
71,186	ICG PLC (Financial Services)	1,771,349
100,055	IG Group Holdings PLC (Financial Services)	1,856,227
1,162,620	Imperial Brands PLC (Food, Beverage & Tobacco)	48,967,019
156,679	InterContinental Hotels Group PLC (Consumer Services)	21,167,379
179,649	Intertek Group PLC (Commercial & Professional Services)	11,021,059
547,451	Investec PLC (Financial Services)	4,554,560
1,189,802	ITV PLC (Media & Entertainment)	1,326,565
1,516,442	Kingfisher PLC (Consumer Discretionary Distribution & Retail)	6,988,364
100,557	Lancashire Holdings Ltd. (Insurance)	849,239
40,453,661	Lloyds Banking Group PLC (Banks)	60,405,669
964,361	Man Group PLC (Financial Services)	3,480,769
977,343	National Grid PLC (Utilities)	16,604,638
3,117,270	NatWest Group PLC (Banks)	28,413,271
77,460	Next PLC (Consumer Discretionary Distribution & Retail)	14,063,569
95,880	QinetiQ Group PLC (Capital Goods)	660,558
331,005	Reckitt Benckiser Group PLC (Household & Personal Products)*	27,592,563
229,337	RELX PLC (Commercial & Professional Services)	8,130,467
1,190,361	Rolls-Royce Holdings PLC (Capital Goods)	19,899,255
96,831	RS GROUP PLC (Capital Goods)	889,157
407,851	Smiths Group PLC (Capital Goods)	14,006,366
2,014	SSE PLC (Utilities)	66,940
380,860	Standard Chartered PLC (Banks)	9,744,857
1,210,675	Taylor Wimpey PLC (Consumer Durables & Apparel)	1,769,962
2,259,084	Tesco PLC (Consumer Staples Distribution & Retail)	13,145,174
1,046,649	Vodafone Group PLC ADR (Telecommunication Services)	15,333,408
		501,961,103
United States – 9.6%		
211,773	Aegon Ltd. (Insurance)	1,663,370

Shares	Description	Value	
Common Stocks – (continued)			
United States – (continued)			
409,802	Alcon AG (Health Care Equipment & Services)	\$ 33,170,338	
915,017	BP PLC ADR (Energy)	34,660,844	
603,975	GSK PLC ADR (Pharmaceuticals, Biotechnology & Life Sciences)	31,165,110	
221,957	Holcim AG (Materials)*	22,876,859	
1,295,570	Nestle SA (Food, Beverage & Tobacco)	123,631,778	
475,628	Novartis AG (Pharmaceuticals, Biotechnology & Life Sciences)	70,568,840	
222,617	QIAGEN NV (Pharmaceuticals, Biotechnology & Life Sciences)	11,802,992	
164,509	Roche Holding AG (Pharmaceuticals, Biotechnology & Life Sciences)	74,808,810	
850,910	Sanofi SA (Pharmaceuticals, Biotechnology & Life Sciences)	80,261,073	
25,616	Schneider Electric SE (Capital Goods)	7,344,164	
41,170	Spotify Technology SA (Media & Entertainment)*	20,599,409	
899,849	Tenaris SA (Energy)	19,988,321	
		532,541,908	
TOTAL COMMON STOCKS			
(Cost \$4,403,668,163)			
		5,317,477,884	
Shares	Description	Rate	Value
Preferred Stocks – 0.2%			
Germany – 0.2%			
86,325	Henkel AG & Co. KGaA (Household & Personal Products)	2.75%	7,583,831
19,294	Sartorius AG (Pharmaceuticals, Biotechnology & Life Sciences)	0.31	5,392,542
TOTAL PREFERRED STOCKS			
(Cost \$12,829,603)			
			12,976,373

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Shares	Dividend Rate	Value
Investment Company – 0.3%^(b)		
Goldman Sachs Financial Square Government Fund - Institutional Shares		
14,793,562	3.590%	\$ 14,793,562
(Cost \$14,793,562)		
TOTAL INVESTMENTS – 97.3%		
(Cost \$4,431,291,328)		
OTHER ASSETS IN EXCESS OF LIABILITIES		
– 2.7%		
		150,031,572
NET ASSETS – 100.0%		
		\$ 5,495,279,391

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

Sector Name	% of Market Value
Financials	23.6%
Industrials	20.4
Health Care	12.5
Information Technology	10.9
Consumer Discretionary	8.0
Consumer Staples	7.5
Materials	6.9
Energy	3.5
Communication Services	2.5
Utilities	2.4
Real Estate	1.5
Investment Company	0.3
TOTAL INVESTMENTS	100.0%

* Non-income producing security.

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

(b) Represents an affiliated issuer.

Investment Abbreviations:

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

ADDITIONAL INVESTMENT INFORMATION

FUTURES CONTRACTS — At January 31, 2026, the Portfolio had the following futures contracts:

Description	Number of Contracts	Expiration Date	Notional Amount	Unrealized Appreciation/ (Depreciation)
Long position contracts:				
EURO STOXX 50 Index	903	03/20/26	\$ 63,697,833	\$ (573,953)
FTSE 100 Index	166	03/20/26	23,145,073	8,683
Hang Seng Index	30	02/26/26	5,280,270	75,900
MSCI Singapore Index	47	02/26/26	1,699,183	183
SPI 200 Index	60	03/19/26	9,220,025	(18,157)
TOPIX Index	135	03/12/26	31,202,830	(94,289)
Total Futures Contracts				\$ (601,633)

Schedule of Investments

January 31, 2026 (Unaudited)

Shares Description Value

Common Stocks – 97.6%

Australia – 10.3%

281,986	Aurizon Holdings Ltd. (Transportation)	\$ 721,314
1,644,281	Austral Ltd. (Capital Goods)*	7,929,448
3,031,054	Capricorn Metals Ltd. (Materials)*	28,390,130
1,881,705	Challenger Ltd. (Financial Services)	11,985,418
3,739,145	Charter Hall Group REIT (Equity Real Estate Investment Trusts (REITs))	59,546,698
7,508,073	Charter Hall Retail REIT (Equity Real Estate Investment Trusts (REITs))	20,445,421
1,240,960	Codan Ltd. (Technology Hardware & Equipment)	32,676,747
148,071	Deep Yellow Ltd. (Energy)*	289,150
1,025,204	Dexus REIT (Equity Real Estate Investment Trusts (REITs))	4,782,854
590,251	Downer EDI Ltd. (Commercial & Professional Services)	3,291,610
356,122	Eagers Automotive Ltd. (Consumer Discretionary Distribution & Retail)	6,610,924
12,476	EBOS Group Ltd. (Health Care Equipment & Services)	193,128
108,838	Elders Ltd. (Food, Beverage & Tobacco)	557,549
858,693	GPT Group (The) REIT (Equity Real Estate Investment Trusts (REITs))	3,154,850
1,415,157	Harvey Norman Holdings Ltd. (Consumer Discretionary Distribution & Retail)	6,359,315
182,849	HUB24 Ltd. (Financial Services)	12,811,511
37,040,526	Mirvac Group REIT (Equity Real Estate Investment Trusts (REITs))	51,440,625
22,960	Neuren Pharmaceuticals Ltd. (Pharmaceuticals, Biotechnology & Life Sciences)*	265,855
3,615,106	Orica Ltd. (Materials)	64,400,276
372,262	Pantoro Gold Ltd. (Materials)*	1,234,990
9,908,691	Perenti Ltd. (Materials)	19,075,330
17,398,835	Perseus Mining Ltd. (Materials)	67,011,537
16,934,807	Ramelius Resources Ltd. (Materials)	52,156,072
348,364	Regis Healthcare Ltd. (Health Care Equipment & Services)	1,633,325
10,513,259	Regis Resources Ltd. (Materials)	54,797,782
7,181,046	Resolute Mining Ltd. (Materials)*	6,432,943
5,266,000	Sandfire Resources Ltd. (Materials)*	71,454,546
2,781,086	Service Stream Ltd. (Capital Goods)	4,407,769

Shares Description Value

Common Stocks – (continued)

Australia – (continued)

173,503	Superloop Ltd. (Telecommunication Services)*	\$ 276,460
1,183,470	Tabcorp Holdings Ltd. (Consumer Services)	726,507
1,153,574	Technology One Ltd. (Software & Services)	20,140,017
488,243	Temple & Webster Group Ltd. (Consumer Discretionary Distribution & Retail)*	4,060,870
3,952,721	Vault Minerals Ltd. (Materials)*	15,126,169
3,344,678	Ventia Services Group Pty Ltd. (Capital Goods)	13,395,309
669,255	Waypoint REIT Ltd. REIT (Equity Real Estate Investment Trusts (REITs))	1,140,781
1,080,650	WEB Travel Group, Ltd. (Consumer Services)*	3,458,047
2,340,003	Westgold Resources Ltd. (Materials)	11,165,793
1,236,419	Whitehaven Coal Ltd. (Energy)	7,554,087
		<u>671,101,157</u>

Austria – 0.3%

62,126	BAWAG Group AG (Banks)* ^(a)	10,106,415
21,590	Porr AG (Capital Goods)	887,954
144,135	voestalpine AG (Materials)	6,844,332
		<u>17,838,701</u>

Belgium – 0.9%

14,790	Ackermans & van Haaren NV (Capital Goods)	4,375,896
518,216	Aedifica SA REIT (Equity Real Estate Investment Trusts (REITs))	45,633,157
80,892	Colruyt Group NV (Consumer Staples Distribution & Retail)	3,102,852
57,211	KBC Ancora (Banks)	5,257,550
94,502	Warehouses De Pauw CVA REIT (Equity Real Estate Investment Trusts (REITs))	2,677,777
		<u>61,047,232</u>

China – 0.0%

351,000	Health & Happiness H&H International Holdings Ltd. (Food, Beverage & Tobacco)	687,153
134,000	VSTECs Holdings Ltd. (Technology Hardware & Equipment)	132,581
		<u>819,734</u>

Denmark – 1.7%

427,597	AL Sydbank (Banks)	38,725,082
314,240	Bavarian Nordic A/S (Pharmaceuticals, Biotechnology & Life Sciences)*	9,574,675
34,600	Chemometec A/S (Pharmaceuticals, Biotechnology & Life Sciences)	3,344,018

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
Denmark – (continued)			Germany – (continued)		
93,966	H Lundbeck A/S (Pharmaceuticals, Biotechnology & Life Sciences)	\$ 629,981	591,947	Jenoptik AG (Technology Hardware & Equipment)	\$ 18,681,487
5,211	Jyske Bank A/S (Banks)	758,339	125,379	KION Group AG (Capital Goods)	8,856,136
43,661	NKT A/S (Capital Goods)*	5,710,261	1,845,617	Nordex SE (Capital Goods)*	73,891,994
61,458	Ringkjoebing Landbobank A/S (Banks)	15,492,814	54,473	SMA Solar Technology AG (Capital Goods)*	2,369,742
521,200	Zealand Pharma A/S (Pharmaceuticals, Biotechnology & Life Sciences)*	34,856,556	1,911,833	thyssenkrupp AG (Materials)	25,486,172
			204,320	Tkms AG & Co. KGaA (Capital Goods)*	23,940,571
			2,603,634	TUI AG (Consumer Services)*	27,760,046
		109,091,726			333,518,128
Finland – 1.4%			Guatemala – 0.1%		
343,794	Hiab OYJ (Capital Goods)	20,428,736	109,833	Millicom International Cellular SA (Telecommunication Services)	6,703,108
262,009	Kalmar OYJ, Class B (Capital Goods)	13,395,959			
472,133	Konecranes OYJ (Capital Goods)	55,599,478			
		89,424,173	Hong Kong – 1.7%		
France – 5.0%			391,700	DFI Retail Group Holdings Ltd. (Consumer Staples Distribution & Retail)	1,612,874
305,261	Coface SA (Insurance)	5,582,975	565,000	Hang Lung Group Ltd. (Real Estate Management & Development)	1,217,208
12,394	Exosens SAS (Capital Goods)	793,968	2,753,000	Hysan Development Co. Ltd. (Real Estate Management & Development)	7,560,777
881,455	Forvia SE (Automobiles & Components)*	14,391,907	13,458,500	Johnson Electric Holdings Ltd. (Automobiles & Components)	46,358,016
194,703	Gaztransport Et Technigaz SA (Energy)	41,948,504	7,264,000	Kerry Properties Ltd. (Real Estate Management & Development)	22,051,783
253,489	Mercialys SA REIT (Equity Real Estate Investment Trusts (REITs))	3,189,398	6,413,000	Luk Fook Holdings International Ltd. (Consumer Discretionary Distribution & Retail)	26,345,476
403,640	Nexans SA (Capital Goods)	63,578,399	2,019,000	Pacific Basin Shipping Ltd. (Transportation)	792,928
200,996	Rubis SCA (Utilities)	8,138,954	3,178,000	PAX Global Technology Ltd. (Technology Hardware & Equipment)	2,005,548
3,724	Sopra Steria Group (Software & Services)	680,246			107,944,610
1,178,936	SPIE SA (Commercial & Professional Services)	64,598,603	Indonesia – 0.1%		
785,359	Technip Energies NV (Energy)	30,777,817	8,756,000	First Pacific Co. Ltd. (Food, Beverage & Tobacco)	6,851,087
3,352,490	Valeo SE (Automobiles & Components)	46,822,256	1,215,900	First Resources Ltd. (Food, Beverage & Tobacco)	2,045,170
1,830,992	Vallourec SACA (Energy)	38,858,933			8,896,257
14,224	Vicat SACA (Materials)	1,318,003	Iraq – –%		
26,833	Vusion (Technology Hardware & Equipment)	4,177,318	7,102,000	United Energy Group Ltd. (Energy)	—
		324,857,281	Israel – 5.1%		
Georgia – 0.6%			183,808	Airport City Ltd. (Real Estate Management & Development)*	3,419,343
228,006	Lion Finance Group PLC (Banks)	31,501,187	495,905	Alony Hetz Properties & Investments Ltd. (Real Estate Management & Development)	6,543,584
117,681	TBC Bank Group PLC (Banks)	6,842,242			
		38,343,429			
Germany – 5.1%					
1,375,042	AIXTRON SE (Semiconductors & Semiconductor Equipment)	31,545,361			
262,555	Aumovio SE (Automobiles & Components)*	12,598,516			
132,817	Aurubis AG (Materials) ^(b)	25,080,391			
314,490	Bilfinger SE (Commercial & Professional Services)	44,062,861			
3,064,632	Deutz AG (Capital Goods)	39,244,851			

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
Israel – (continued)			Israel – (continued)		
604,625	Amot Investments Ltd. (Real Estate Management & Development)	\$ 4,682,060	75,205	Tel Aviv Stock Exchange Ltd. (Financial Services)	\$ 2,889,405
3,312	Bet Shemesh Engines Holdings 1997 Ltd. (Capital Goods)*	836,490	389,117	Tower Semiconductor Ltd. (Semiconductors & Semiconductor Equipment)*	51,380,528
12,414,532	Bezeq The Israeli Telecommunication Corp. Ltd. (Telecommunication Services)	31,882,816	5,952	YH Dimri Construction & Development Ltd. (Real Estate Management & Development)	755,688
26,189	Big Shopping Centers Ltd. (Real Estate Management & Development)	6,299,348			<u>331,194,985</u>
7,489	Camtek Ltd. (Semiconductors & Semiconductor Equipment)*	1,119,321	Italy – 4.1%		
46,231	Clal Insurance Enterprises Holdings Ltd. (Insurance)	3,362,245	966,811	Avio SpA (Capital Goods)	39,790,937
6,204	Delek Group Ltd. (Energy)	1,745,921	779,176	Azimut Holding SpA (Financial Services)	32,915,500
498,561	El Al Israel Airlines (Transportation)	2,819,469	565,680	Banca Generali SpA (Financial Services)	38,115,619
6,883	Elco Ltd. (Capital Goods)	361,299	25,131	Danieli & C Officine Meccaniche SpA (Capital Goods)	1,855,378
284,685	Enlight Renewable Energy Ltd. (Utilities)*	16,065,617	626,651	De' Longhi SpA (Consumer Durables & Apparel)	27,702,526
17,665	Fattal Holdings 1998 Ltd. (Consumer Services)*	3,633,989	697,163	DiaSorin SpA (Health Care Equipment & Services)	59,762,933
333,614	First International Bank Of Israel Ltd. (The) (Banks)	28,324,435	406,779	Enav SpA (Transportation) ^(a)	2,347,746
16,593	Fox Wizel Ltd. (Consumer Discretionary Distribution & Retail)	1,675,212	88,837	Fincantieri SpA (Capital Goods)*	1,686,270
209,250	G City Ltd. (Real Estate Management & Development)	644,414	263,929	Reply SpA (Software & Services)	34,601,921
876,599	Harel Insurance Investments & Financial Services Ltd. (Insurance)	40,208,211	5,938,199	Saipem SpA (Energy) ^(b)	21,931,325
6,961	Israel Corp. Ltd. (Materials)	2,080,572	371,948	Technogym SpA (Consumer Durables & Apparel) ^(a)	<u>7,767,367</u>
50,053	Melisron Ltd. (Real Estate Management & Development)	6,557,835			<u>268,477,522</u>
7,004	Menora Mivtachim Holdings Ltd. (Insurance)	899,980	Japan – 35.6%		
370,776	Migdal Insurance & Financial Holdings Ltd. (Insurance)*	1,989,444	5,619,200	Acom Co. Ltd. (Financial Services)	18,588,503
2,388,273	Mivne Real Estate KD Ltd. (Real Estate Management & Development)	11,129,651	397,100	ADEKA Corp. (Materials)	11,803,534
64,701	Next Vision Stabilized Systems Ltd. (Technology Hardware & Equipment)	5,821,660	3,057	Advance Residence Investment Corp. REIT (Equity Real Estate Investment Trusts (REITs))	3,317,738
1	Orion Retail Properties Ltd. (Equity Real Estate Investment Trusts (REITs))*	1	23,400	Alfresa Holdings Corp. (Health Care Equipment & Services)	376,854
59,750	Partner Communications Co. Ltd. (Telecommunication Services)	726,035	2,606,200	Alps Alpine Co. Ltd. (Technology Hardware & Equipment)	34,135,733
1,057,733	Plus500 Ltd. (Financial Services)	60,884,735	246,000	Aozora Bank Ltd. (Banks)	3,985,466
1,721,900	Shufersal Ltd. (Consumer Staples Distribution & Retail)	22,238,432	431,000	Asahi Intecc Co. Ltd. (Health Care Equipment & Services)	7,184,840
270,710	Strauss Group Ltd. (Food, Beverage & Tobacco)	10,217,245	38,000	Bank of Nagoya Ltd. (The) (Banks)	1,204,085
			1,677,100	Brother Industries Ltd. (Technology Hardware & Equipment)	34,192,038
			81,700	Casio Computer Co. Ltd. (Consumer Durables & Apparel)	798,781
			933,600	Chugin Financial Group, Inc. (Banks)	16,898,403
			238,000	Chugoku Electric Power Co., Inc. (The) (Utilities)	1,519,172

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
Japan – (continued)			Japan – (continued)		
1,896,500	Citizen Watch Co. Ltd. (Technology Hardware & Equipment)	\$ 16,761,663	270,500	Hokuriku Electric Power Co. (Utilities)	\$ 1,710,920
297,000	Coca-Cola Bottlers Japan Holdings, Inc. (Food, Beverage & Tobacco)	6,625,090	8,100	Horiba Ltd. (Technology Hardware & Equipment)	960,706
532,500	Cosmo Energy Holdings Co. Ltd. (Energy)	15,968,152	51,900	Hosiden Corp. (Technology Hardware & Equipment)	864,603
892,000	Credit Saison Co. Ltd. (Financial Services)	24,082,303	625,000	Ibiden Co. Ltd. (Technology Hardware & Equipment)	32,946,734
647,700	Daido Steel Co. Ltd. (Materials)	8,320,253	332,900	Iino Kaiun Kaisha Ltd. (Transportation)	3,377,931
31,300	Denka Co. Ltd. (Materials)	—	8,200	Inaba Denki Sangyo Co. Ltd. (Capital Goods)	136,581
610,800	Dexerials Corp. (Technology Hardware & Equipment)	10,716,025	11,539	Industrial & Infrastructure Fund Investment Corp. REIT (Equity Real Estate Investment Trusts (REITs))	11,174,845
189,200	Dowa Holdings Co. Ltd. (Materials)	11,205,937	67,200	Internet Initiative Japan, Inc. (Telecommunication Services)	1,085,825
123,100	DTS Corp. (Software & Services)	1,002,833	26,300	Isetan Mitsukoshi Holdings Ltd. (Consumer Discretionary Distribution & Retail)	422,077
524,300	EDION Corp. (Consumer Discretionary Distribution & Retail)	7,176,836	32,400	Iwatani Corp. (Energy)	384,296
114,200	Electric Power Development Co. Ltd. (Utilities)	2,425,407	24,300	Izumi Co. Ltd. (Consumer Discretionary Distribution & Retail)	480,712
48,200	Exedy Corp. (Automobiles & Components)	1,776,197	201,000	Japan Aviation Electronics Industry Ltd. (Technology Hardware & Equipment)	3,140,281
50,100	Ferrotec Corp. (Semiconductors & Semiconductor Equipment)	1,915,498	630,000	Japan Material Co. Ltd. (Semiconductors & Semiconductor Equipment)	7,305,881
409,900	Fuji Corp. (Capital Goods)	10,098,650	6,700	Japan Steel Works Ltd. (The) (Capital Goods)	370,863
1,003,000	Fujita Kanko, Inc. (Consumer Services)	16,166,272	384,500	JTEKT Corp. (Automobiles & Components)	4,540,120
282,000	Fukuoka Financial Group, Inc. (Banks)	10,254,605	144,000	Kamigumi Co. Ltd. (Transportation)	5,039,394
10,700	Fuso Chemical Co. Ltd. (Materials)	515,716	1,114,800	Kanematsu Corp. (Capital Goods)	14,642,542
615,000	Glory Ltd. (Capital Goods)	16,019,411	81,900	Kansai Paint Co. Ltd. (Materials)	1,307,073
16,459	GLP J REIT (Equity Real Estate Investment Trusts (REITs))	15,123,222	39,377	KDX Realty Investment Corp. REIT (Equity Real Estate Investment Trusts (REITs))	42,599,482
26,400	GMO internet group, Inc. (Software & Services)	657,920	1,065,000	Kinden Corp. (Capital Goods)	47,126,202
40,600	GS Yuasa Corp. (Automobiles & Components)	945,108	889,400	Kobe Steel Ltd. (Materials)	12,802,752
519,000	Gunma Bank Ltd. (The) (Banks)	6,534,059	4,678,600	Konica Minolta, Inc. (Technology Hardware & Equipment)	20,479,371
197,400	H2O Retailing Corp. (Consumer Staples Distribution & Retail)	2,703,172	2,475,300	K's Holdings Corp. (Consumer Discretionary Distribution & Retail)	25,742,866
610,900	Hamamatsu Photonics KK (Technology Hardware & Equipment)	6,826,357	491,900	Kumagai Gumi Co. Ltd. (Capital Goods)	5,520,657
1,996,500	Haseko Corp. (Consumer Durables & Apparel)	40,921,001	3,500	Kurita Water Industries Ltd. (Capital Goods)	175,069
280,500	Heiwa Corp. (Consumer Services)	3,674,319	15,300	KYB Corp. (Automobiles & Components)	434,683
31,400	Hirogin Holdings, Inc. (Banks)	355,633			
18,000	Hirose Electric Co. Ltd. (Technology Hardware & Equipment)	1,943,312			
203,500	HIS Co. Ltd. (Consumer Services)	1,690,253			
1,456,600	Hitachi Construction Machinery Co. Ltd. (Capital Goods)	47,629,365			

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
Japan – (continued)			Japan – (continued)		
437,000	Kyokuto Kaihatsu Kogyo Co. Ltd. (Capital Goods)	\$ 9,334,642	1,483,000	Nippon Electric Glass Co. Ltd. (Technology Hardware & Equipment)	\$ 64,495,664
1,531,500	Kyoritsu Maintenance Co. Ltd. (Consumer Services)	27,848,619	623,400	Nippon Light Metal Holdings Co. Ltd. (Materials)	10,998,104
76,500	Kyoto Financial Group, Inc. (Banks)	1,848,111	2,420	Nippon Prologis REIT, Inc. REIT (Equity Real Estate Investment Trusts (REITs))	1,412,125
14,700	Kyudenko Corp. (Capital Goods)	766,630	307,600	Nippon Shinyaku Co. Ltd. (Pharmaceuticals, Biotechnology & Life Sciences)	10,267,658
2,275,300	Kyushu Electric Power Co., Inc. (Utilities)	25,328,440	780,600	Nippon Television Holdings, Inc. (Media & Entertainment)	18,760,802
1,550,000	Kyushu Railway Co. (Transportation)	39,521,194	409,500	Nipro Corp. (Health Care Equipment & Services)	3,763,168
10,770	LaSalle Logiport REIT (Equity Real Estate Investment Trusts (REITs))	10,931,080	399,000	Nishimatsu Construction Co. Ltd. (Capital Goods)	14,847,919
20,800	Lifedrink Co., Inc. (Food, Beverage & Tobacco)	218,112	173,100	Nishi-Nippon Financial Holdings, Inc. (Banks)	4,192,664
83,700	Lintec Corp. (Materials)	2,582,370	227,800	Nissan Chemical Corp. (Materials)	7,852,154
608,000	Lion Corp. (Household & Personal Products)	6,509,796	322,900	Nisshin Seifun Group, Inc. (Food, Beverage & Tobacco)	4,097,800
2,802,900	Mabuchi Motor Co. Ltd. (Capital Goods)	26,330,165	2,244,300	Nissui Corp. (Food, Beverage & Tobacco)	18,919,565
68,900	Maruha Nichiro Corp. (Food, Beverage & Tobacco)	620,547	12,500	Nitto Kogyo Corp. (Capital Goods)	334,408
653,900	Maruichi Steel Tube Ltd. (Materials)	6,479,414	917,600	Nojima Corp. (Consumer Discretionary Distribution & Retail)	6,402,706
681,900	Mebuki Financial Group, Inc. (Banks)	5,144,387	1,115,300	NOK Corp. (Automobiles & Components)	21,721,063
340,500	Medipal Holdings Corp. (Health Care Equipment & Services)	6,171,344	30,797	Nomura Real Estate Master Fund, Inc. REIT (Equity Real Estate Investment Trusts (REITs))	33,276,952
2,529	Mitsubishi Estate Logistics Investment Corp. REIT (Equity Real Estate Investment Trusts (REITs))	2,150,261	34,800	Noritsu Koki Co. Ltd. (Consumer Durables & Apparel)	496,030
1,134,200	Mitsubishi Materials Corp. (Materials)	32,624,256	59,200	North Pacific Bank Ltd. (Banks)	353,667
1,242	Mitsui Fudosan Logistics Park, Inc. REIT (Equity Real Estate Investment Trusts (REITs)) ^(b)	926,983	651,900	NS United Kaiun Kaisha Ltd. (Transportation) ^(b)	29,082,834
89,400	Mitsui High-Tec, Inc. (Semiconductors & Semiconductor Equipment)	—	4,104,900	NSK Ltd. (Capital Goods)	28,547,768
239,900	Mitsui Kinzoku Co. Ltd. (Materials)	31,309,079	11,273,100	NTN Corp. (Capital Goods)	27,018,647
422,800	Modec, Inc. (Energy)	41,230,389	391,400	Okamura Corp. (Commercial & Professional Services)	6,007,238
329,200	Monex Group, Inc. (Financial Services)	1,512,380	1,737,500	Okasan Securities Group, Inc. (Financial Services) ^(b)	9,949,823
479,700	Morinaga Milk Industry Co. Ltd. (Food, Beverage & Tobacco)	12,387,733	1,412,900	Oki Electric Industry Co. Ltd. (Technology Hardware & Equipment)	18,643,254
1,643,500	Nabtesco Corp. (Capital Goods)	44,535,012	83,300	Okumura Corp. (Capital Goods)	3,469,142
3,237,100	NGK Insulators Ltd. (Capital Goods)	77,554,419	2,328,700	Ono Pharmaceutical Co. Ltd. (Pharmaceuticals, Biotechnology & Life Sciences)	34,693,799
236,300	NH Foods Ltd. (Food, Beverage & Tobacco)	10,728,385	329,600	Orient Corp. (Financial Services)	2,343,176
15,700	Nippon Corp. (Food, Beverage & Tobacco)	268,007			

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
Japan – (continued)			Japan – (continued)		
4,663	Orix JREIT, Inc. REIT (Equity Real Estate Investment Trusts (REITs))	\$ 3,122,910	53,200	Sumitomo Heavy Industries Ltd. (Capital Goods)	\$ 1,656,362
13,600	Osaka Soda Co. Ltd. (Materials)	197,656	628,700	Sumitomo Osaka Cement Co. Ltd. (Materials)	16,945,231
129,300	Penta-Ocean Construction Co. Ltd. (Capital Goods)	1,357,029	2,153,400	Sumitomo Pharma Co. Ltd. (Pharmaceuticals, Biotechnology & Life Sciences)*	32,044,801
1,211,300	Pigeon Corp. (Household & Personal Products)	12,623,728	1,110,400	Sundrug Co. Ltd. (Consumer Staples Distribution & Retail)	29,560,920
253,800	Resorttrust, Inc. (Consumer Services)	2,957,424	186,700	SWCC Corp. (Capital Goods)	13,914,972
4,586,300	Ricoh Co. Ltd. (Technology Hardware & Equipment)	40,582,575	898,900	Taiheiyo Cement Corp. (Materials)	24,701,195
64,100	Rinnai Corp. (Consumer Durables & Apparel)	1,683,612	153,900	Taikisha Ltd. (Capital Goods)	3,437,983
408,600	Rohto Pharmaceutical Co. Ltd. (Household & Personal Products)	6,764,695	53,300	Taiyo Yuden Co. Ltd. (Technology Hardware & Equipment)	1,127,055
535,900	Rorze Corp. (Semiconductors & Semiconductor Equipment)	11,352,548	258,500	Takasago Thermal Engineering Co. Ltd. (Capital Goods)	7,473,424
67,300	Sakata Seed Corp. (Food, Beverage & Tobacco)	1,770,202	668,200	Toa Corp. (Capital Goods)	13,588,644
89,700	San-In Godo Bank Ltd. (The Banks)	917,573	847,000	Toda Corp. (Capital Goods)	7,393,231
1,154,400	Santen Pharmaceutical Co. Ltd. (Pharmaceuticals, Biotechnology & Life Sciences)	12,986,576	170,700	Toho Gas Co. Ltd. (Utilities)	5,654,672
2,784,500	Sawai Group Holdings Co. Ltd. (Pharmaceuticals, Biotechnology & Life Sciences)	42,710,758	1,879,200	Tokai Carbon Co. Ltd. (Materials)	13,002,879
152,400	Seiko Group Corp. (Consumer Durables & Apparel)	7,613,130	2,633,500	Tokai Tokyo Financial Holdings, Inc. (Financial Services)	12,617,252
155,300	Seino Holdings Co. Ltd. (Transportation) ^(b)	2,417,620	222,600	Tokuyama Corp. (Materials)	5,819,715
13,996	Sekisui House Reit, Inc. REIT (Equity Real Estate Investment Trusts (REITs))	8,218,790	693,900	Tokyo Century Corp. (Financial Services)	9,666,492
330,400	Seven Bank Ltd. (Banks)	635,997	591,100	Tokyo Seimitsu Co. Ltd. (Semiconductors & Semiconductor Equipment)	53,554,025
2,749,900	Sharp Corp. (Consumer Durables & Apparel)*	12,549,634	4,607,600	Tokyu Fudosan Holdings Corp. (Real Estate Management & Development)	42,664,129
854,900	Shikoku Electric Power Co., Inc. (Utilities)	8,653,750	3,061,900	Tosoh Corp. (Materials)	49,972,100
115,900	Shimizu Corp. (Capital Goods)	2,058,259	413,100	Towa Corp. (Semiconductors & Semiconductor Equipment)	7,972,999
388,400	Shinmaywa Industries Ltd. (Capital Goods)	5,488,081	163,300	Towa Pharmaceutical Co. Ltd. (Pharmaceuticals, Biotechnology & Life Sciences)	3,803,351
7,300	Shochiku Co. Ltd. (Media & Entertainment)	558,937	142,100	Toyo Seikan Group Holdings Ltd. (Materials)	3,565,271
2,835,600	SKY Perfect JSAT Holdings, Inc. (Media & Entertainment)	40,988,251	367,500	Toyo Tire Corp. (Automobiles & Components)	9,904,024
1,044,500	Sugi Holdings Co. Ltd. (Consumer Staples Distribution & Retail)	24,020,260	546,300	Toyoda Gosei Co. Ltd. (Automobiles & Components)	14,841,824
3,180,800	SUMCO Corp. (Semiconductors & Semiconductor Equipment)	33,207,611	184,900	Toyota Boshoku Corp. (Automobiles & Components)	3,104,828
26,200	Sumitomo Bakelite Co. Ltd. (Materials)	922,763	604,500	TRE Holdings Corp. (Commercial & Professional Services)	6,708,335
653,700	Sumitomo Chemical Co. Ltd. (Materials)	1,988,637	347,800	Tsugami Corp. (Capital Goods)	7,233,992
402,400	Sumitomo Forestry Co. Ltd. (Consumer Durables & Apparel)	4,362,949	894,300	Tsumura & Co. (Pharmaceuticals, Biotechnology & Life Sciences)	23,640,672
			903,400	TV Asahi Holdings Corp. (Media & Entertainment)	20,893,001
			74,300	UACJ Corp. (Materials)	1,175,985

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Japan – (continued)		
2,372,000	UBE Corp. (Materials)	\$ 41,019,690
543,600	Ulvac, Inc. (Semiconductors & Semiconductor Equipment)	29,187,056
191,800	Ushio, Inc. (Capital Goods)	3,447,919
1,652,400	USS Co. Ltd. (Consumer Discretionary Distribution & Retail)	18,257,925
92,200	Yamaguchi Financial Group, Inc. (Banks)	1,468,648
1,910,800	Yamaha Corp. (Consumer Durables & Apparel)	13,888,591
334,800	Yamato Holdings Co. Ltd. (Transportation)	4,377,421
18,100	Zenkoku Hosho Co. Ltd. (Financial Services)	359,857
78,600	Zeon Corp. (Materials)	—
		<u>2,327,980,493</u>
Macau – 0.0%		
734,000	MGM China Holdings Ltd. (Consumer Services)	1,172,100
Netherlands – 2.8%		
697,755	AMG Critical Materials NV (Materials)	29,849,854
2,004,454	Fugro NV (Capital Goods)	27,698,838
4,143,047	Koninklijke BAM Groep NV (Capital Goods)	43,451,121
419,162	Koninklijke Heijmans N.V. (Capital Goods)	34,153,519
1,103,053	SBM Offshore NV (Energy)	39,621,973
153,838	Van Lanschot Kempen NV (Financial Services)	9,328,614
21,408	Wereldhave NV REIT (Equity Real Estate Investment Trusts (REITs))	530,396
		<u>184,634,315</u>
Norway – 0.8%		
5,274,091	Aker Solutions ASA (Energy)	19,271,805
1,420,693	DOF Group ASA (Energy)	16,627,901
97,884	Europpris ASA (Consumer Discretionary Distribution & Retail) ^(a)	899,250
715,722	Kitron ASA (Technology Hardware & Equipment)	6,151,907
652,305	Wallenius Wilhelmsen ASA (Transportation)	7,578,944
		<u>50,529,807</u>
Portugal – 0.1%		
302,013	REN - Redes Energeticas Nacionais SGPS SA (Utilities)	1,231,490
4,140,647	Sonae SGPS SA (Consumer Staples Distribution & Retail)	8,689,326
		<u>9,920,816</u>
Singapore – 1.3%		
458,400	City Developments Ltd. (Real Estate Management & Development)	3,340,168

Shares	Description	Value
Common Stocks – (continued)		
Singapore – (continued)		
16,123	Kenon Holdings Ltd. (Utilities)	\$ 1,149,796
2,779,000	Keppel DC REIT (Equity Real Estate Investment Trusts (REITs))	4,979,701
10,702,700	Seatrium Ltd. (Capital Goods)	17,749,293
1,330,600	Sheng Siong Group Ltd. (Consumer Staples Distribution & Retail)	2,845,994
4,183,000	Suntec Real Estate Investment Trust REIT (Equity Real Estate Investment Trusts (REITs))	4,725,189
2,313,800	UOL Group Ltd. (Real Estate Management & Development)	19,761,189
2,181,800	Venture Corp. Ltd. (Technology Hardware & Equipment)	28,016,763
11,084,200	Yangzijiang Financial Holding Ltd. (Financial Services)	3,086,968
3,679,600	Yangzijiang Maritime Development Ltd. (Transportation)*	1,735,524
		<u>87,390,585</u>
South Africa – 0.2%		
6,056,981	Pan African Resources PLC (Materials)	10,720,040
Spain – 1.6%		
497,182	ATALAYA MINING COPPER SA (Materials)	6,964,035
3,548,821	Merlin Properties Socimi SA REIT (Equity Real Estate Investment Trusts (REITs))	52,817,889
4,483	Tecnicas Reunidas SA (Energy)*	169,747
10,164,197	Unicaja Banco SA (Banks) ^(a)	34,831,572
19,765	Vidrala SA (Materials)	2,064,917
148,831	Viscofan SA (Food, Beverage & Tobacco)	9,988,156
		<u>106,836,316</u>
Sweden – 2.5%		
62,251	Ambea AB (Health Care Equipment & Services) ^(a)	950,450
360,390	Avanza Bank Holding AB (Financial Services)	14,041,670
1,401,369	Betsson AB, Class B (Consumer Services)	16,454,295
52,067	BoneSupport Holding AB (Pharmaceuticals, Biotechnology & Life Sciences)*	1,081,191
94,682	Clas Ohlson AB, Class B (Consumer Discretionary Distribution & Retail)	3,241,988
841,529	Dometic Group AB (Automobiles & Components) ^(a)	3,621,799
3,461,877	Elekta AB, Class B (Health Care Equipment & Services)	22,253,646
22,482	Getinge AB, Class B (Health Care Equipment & Services)	492,633

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Shares	Description	Value	Shares	Description	Value
Common Stocks – (continued)			Common Stocks – (continued)		
Sweden – (continued)			Switzerland – (continued)		
38,959	Granges AB (Materials)	\$ —	655,498	R&S Group Holding AG (Capital Goods)*	\$ 13,676,336
743,693	Hemnet Group AB (Media & Entertainment)	11,859,158	129,985	Siegfried Holding AG (Pharmaceuticals, Biotechnology & Life Sciences)*	15,983,191
1,574,445	Hexpol AB (Materials)	12,886,345	252,452	Tecan Group AG (Pharmaceuticals, Biotechnology & Life Sciences)	44,478,330
188,011	Loomis AB (Commercial & Professional Services)	7,801,753			368,276,170
890,381	Mycronic AB (Technology Hardware & Equipment)	20,494,887	United Kingdom – 10.1%		
238,708	NCC AB, Class B (Capital Goods)	6,112,537	3,581,724	Babcock International Group PLC (Capital Goods)	70,618,903
44,353	Nordnet AB publ (Financial Services)	1,434,957	2,080,696	Balfour Beatty PLC (Capital Goods)	20,374,846
54,386	RaySearch Laboratories AB (Health Care Equipment & Services)	1,161,728	3,712,014	Beazley PLC (Insurance)	57,668,205
50,699	Scandic Hotels Group AB (Consumer Services) ^(a)	506,623	13,897	Berkeley Group Holdings PLC (Consumer Durables & Apparel)	785,165
3,034,074	SSAB AB, Class A (Materials)	25,084,985	127,459	Big Yellow Group PLC REIT (Equity Real Estate Investment Trusts (REITs))	1,804,286
607,522	SSAB AB, Class B (Materials)	4,997,695	1,440,057	Burberry Group PLC (Consumer Durables & Apparel)*	21,757,746
295,566	Sweco AB, Class B (Capital Goods)	4,896,675	12,918,381	Convatec Group PLC (Health Care Equipment & Services) ^(a)	40,748,733
72,834	Thule Group AB (Consumer Durables & Apparel)	1,744,934	5,431,801	Currys PLC (Consumer Discretionary Distribution & Retail)	10,885,640
		161,119,949	41,327	CVS Group PLC (Health Care Equipment & Services)	737,470
Switzerland – 5.6%			311,754	Diploma PLC (Capital Goods)	22,711,809
678,836	Accelleron Industries AG (Capital Goods)	65,023,700	1,390,227	Dowlais Group PLC (Automobiles & Components)	1,771,846
129,324	Allreal Holding AG (Real Estate Management & Development)	37,828,950	1,842,103	Drax Group PLC (Utilities)	22,711,002
19,618	Aryzta AG (Food, Beverage & Tobacco)*	1,390,613	8,198,938	easyJet PLC (Transportation)	53,645,473
8,501	Bachem Holding AG (Pharmaceuticals, Biotechnology & Life Sciences)	770,598	1,585,147	Firstgroup PLC (Transportation)	4,043,087
30,634	Burckhardt Compression Holding AG (Capital Goods)	21,178,721	4,432	Games Workshop Group PLC (Consumer Durables & Apparel)	1,033,934
7,209	Burkhalter Holding AG (Capital Goods)	1,310,141	279,231	Harbour Energy PLC (Energy)	894,358
234,610	Cembra Money Bank AG (Financial Services)	29,990,662	15,923	Hiscox Ltd. (Insurance)	323,864
147,412	Clariant AG (Materials)*	1,363,945	135,849	ICG PLC (Financial Services)	3,380,384
2,080	DKSH Holding AG (Capital Goods)	152,614	1,824,238	IG Group Holdings PLC (Financial Services)	33,843,393
2,719	Emmi AG (Food, Beverage & Tobacco)	2,754,618	2,022,319	Inchcape PLC (Consumer Discretionary Distribution & Retail)	22,594,537
336,369	Galenica AG (Health Care Equipment & Services) ^(a)	42,045,305	916,052	Investec PLC (Financial Services)	7,621,164
186,852	Georg Fischer AG (Capital Goods)	12,453,849	15,480,567	ITV PLC (Media & Entertainment)	17,260,001
65,212	Huber + Suhner AG (Capital Goods)	13,189,430	953,558	JET2 PLC (Transportation)	16,165,113
62,248	Inficon Holding AG (Technology Hardware & Equipment)	9,850,779	307,859	Keller Group PLC (Capital Goods)	7,464,714
2,415	Kardex Holding AG (Capital Goods)	848,964	121,613	Kier Group PLC (Capital Goods)	372,656
268,960	PSP Swiss Property AG (Real Estate Management & Development)	53,985,424	824,465	Lancashire Holdings Ltd. (Insurance)	6,962,896

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
United Kingdom – (continued)		
9,339,364	Man Group PLC (Financial Services)	\$ 33,709,539
123,623	OSB Group PLC (Financial Services)	1,033,273
1,398,548	Paragon Banking Group PLC (Financial Services)	16,993,700
255,402	Persimmon PLC (Consumer Durables & Apparel)	4,918,340
1,680,616	PRS REIT PLC (The) REIT (Equity Real Estate Investment Trusts (REITs))	—
7,769,766	QinetiQ Group PLC (Capital Goods)	53,529,172
162,301	Quilter PLC (Financial Services) ^(a)	431,511
3,375,268	Rotork PLC (Capital Goods)	16,379,358
647,305	RS GROUP PLC (Capital Goods)	5,943,922
580,832	Senior PLC (Capital Goods)	1,943,609
3,802,133	Shaftesbury Capital PLC REIT (Equity Real Estate Investment Trusts (REITs))	7,479,839
406,013	Softcat PLC (Software & Services)	7,951,406
865,206	Subsea 7 SA (Energy)	22,116,476
139,547	Target Healthcare PLC REIT (Equity Real Estate Investment Trusts (REITs))	198,609
108,688	Tate & Lyle PLC (Food, Beverage & Tobacco)	562,315
11,238,079	Taylor Wimpey PLC (Consumer Durables & Apparel)	16,429,655
3,920,518	TP ICAP Group PLC (Financial Services)	13,676,397
2,460,584	Trainline PLC (Consumer Services) ^{*(a)}	6,895,884
26,518	Weir Group PLC (The) (Capital Goods)	1,171,268
		<u>659,545,498</u>
United States – 0.6%		
1,349,213	Carnival PLC ADR (Consumer Services) [*]	40,193,055
TOTAL COMMON STOCKS		
(Cost \$4,964,131,379)		<u>6,377,577,187</u>

Shares	Description	Rate	Value
Preferred Stock – 0.1%			
Germany – 0.1%			
46,648	Jungheinrich AG (Capital Goods)		
		2.20%	\$ 2,007,487
(Cost \$1,450,571)			
Shares	Dividend Rate		Value
Investment Company – 0.0%^(c)			
Goldman Sachs Financial Square Government Fund - Institutional Shares			
65,643	3.590%		65,643
(Cost \$65,643)			
TOTAL INVESTMENTS BEFORE SECURITIES LENDING REINVESTMENT VEHICLE			
(Cost \$4,965,647,593)			<u>6,379,650,317</u>

Securities Lending Reinvestment Vehicle – 0.6%^(c)			
Goldman Sachs Financial Square Government Fund - Institutional Shares			
40,760,523	3.590%		40,760,523
(Cost \$40,760,523)			
TOTAL INVESTMENTS – 98.3%			
(Cost \$5,006,408,116)			\$ 6,420,410,840
OTHER ASSETS IN EXCESS OF LIABILITIES			
– 1.7%			113,633,976
NET ASSETS – 100.0%			<u>\$ 6,534,044,816</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) All or a portion of security is on loan.

(c) Represents an affiliated issuer.

Investment Abbreviations:

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

Currency Abbreviations:

ILS	Israeli New Shekel
USD	United States Dollar

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Sector Name	% of Market Value
Industrials	24.9%
Materials	13.1
Financials	11.7
Information Technology	11.1
Consumer Discretionary	10.0
Real Estate	9.7
Health Care	7.2
Energy	4.6
Consumer Staples	3.3
Communication Services	2.4
Utilities	1.4
Investment Company	0.0
Securities Lending Reinvestment Vehicle	0.6
TOTAL INVESTMENTS	100.0%

ADDITIONAL INVESTMENT INFORMATION

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS — At January 31, 2026, the Fund had the following forward foreign currency exchange contracts:

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS WITH UNREALIZED LOSS

Counterparty	Currency Purchased	Currency Sold	Settlement Date	Unrealized Loss			
Morgan Stanley Co., Inc.	ILS	4,284,000	USD	1,383,254	2/2/2026	\$	(1,162)
TOTAL						\$	(1,162)

FUTURES CONTRACTS — At January 31, 2026, the Portfolio had the following futures contracts:

Description	Number of Contracts	Expiration Date	Notional Amount	Unrealized Appreciation/ (Depreciation)
Long position contracts:				
EURO STOXX 50 Index	706	03/20/26	\$ 49,801,406	\$ (16,436)
FTSE 100 Index	162	03/20/26	22,587,361	82,228
Hang Seng Index	15	02/26/26	2,640,135	64,527
MSCI Singapore Index	65	02/26/26	2,349,933	8,106
SPI 200 Index	77	03/19/26	11,832,366	77,222
TOPIX Index	169	03/12/26	39,061,321	148,360
Total Futures Contracts				\$ 364,007