

Schedule of Investments

July 31, 2024 (Unaudited)

Shares	Description	Value
Common Stocks – 97.4%		
China – 93.1%		
156,776	Alibaba Group Holding Ltd. (Consumer Discretionary Distribution & Retail)	\$ 1,542,711
15,178	Anji Microelectronics Technology Shanghai Co. Ltd., Class A (Semiconductors & Semiconductor Equipment)	242,036
54,000	ANTA Sports Products Ltd. (Consumer Durables & Apparel)	483,346
40,550	Baidu, Inc., Class A (Media & Entertainment)*	449,603
370,900	Bank of Jiangsu Co. Ltd., Class A (Banks)	394,867
13,200	BYD Co. Ltd., Class A (Automobiles & Components)	451,471
19,500	BYD Co. Ltd., Class H (Automobiles & Components)	577,293
2,375,000	China Construction Bank Corp., Class H (Banks)	1,658,429
132,500	China Merchants Bank Co. Ltd., Class A (Banks)	600,000
124,000	China Merchants Bank Co. Ltd., Class H (Banks)	513,959
956,000	China Petroleum & Chemical Corp., Class H (Energy)	612,685
96,000	China Resources Mixc Lifestyle Services Ltd. (Real Estate Management & Development) ^(a)	269,108
42,720	China Resources Sanjiu Medical & Pharmaceutical Co. Ltd., Class A (Pharmaceuticals, Biotechnology & Life Sciences)	244,104
3,130,000	China Tower Corp. Ltd., Class H (Telecommunication Services) ^(a)	384,047
285,000	China Yangtze Power Co. Ltd., Class A (Utilities)	1,177,983
153,500	CITIC Securities Co. Ltd., Class H (Financial Services)	230,850
27,436	Contemporary Amperex Technology Co. Ltd., Class A (Capital Goods)	707,147
90,080	Fuyao Glass Industry Group Co. Ltd., Class A (Automobiles & Components)	561,231
56,000	H World Group Ltd. (Consumer Services)	168,422
6,077	H World Group Ltd. ADR (Consumer Services)	182,310
79,100	Hualan Biological Engineering, Inc., Class A (Pharmaceuticals, Biotechnology & Life Sciences)	180,568
45,800	Inner Mongolia Yili Industrial Group Co. Ltd., Class A (Food, Beverage & Tobacco)	159,162
67,500	Innovent Biologics, Inc. (Pharmaceuticals, Biotechnology & Life Sciences) ^{*(a)}	334,147

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
45,600	JCET Group Co. Ltd., Class A (Semiconductors & Semiconductor Equipment)	\$ 211,411
44,500	JD.com, Inc., Class A (Consumer Discretionary Distribution & Retail)	586,759
141,500	Jiangsu Expressway Co. Ltd., Class A (Transportation)	252,164
90,240	Jiangsu Hengrui Pharmaceuticals Co. Ltd., Class A (Pharmaceuticals, Biotechnology & Life Sciences)	527,088
8,954	KE Holdings, Inc. ADR (Real Estate Management & Development)	124,013
5,519	Kweichow Moutai Co. Ltd., Class A (Food, Beverage & Tobacco)	1,085,436
85,390	Meituan, Class B (Consumer Services) ^{*(a)}	1,182,367
73,500	Midea Group Co. Ltd., Class A (Consumer Durables & Apparel)	648,479
36,527	Montage Technology Co. Ltd., Class A (Semiconductors & Semiconductor Equipment)	301,664
126,036	NARI Technology Co. Ltd., Class A (Capital Goods)	418,914
37,372	Ningbo Tuopu Group Co. Ltd., Class A (Automobiles & Components)	189,937
3,896	PDD Holdings, Inc. ADR (Consumer Discretionary Distribution & Retail)*	502,155
808,000	PetroChina Co. Ltd., Class H (Energy)	701,647
408,000	PICC Property & Casualty Co. Ltd., Class H (Insurance)	535,019
72,100	Ping An Insurance Group Co. of China Ltd., Class A (Insurance)	424,977
147,000	Ping An Insurance Group Co. of China Ltd., Class H (Insurance)	638,365
495,555	Postal Savings Bank of China Co. Ltd., Class A (Banks)	331,277
663,000	Postal Savings Bank of China Co. Ltd., Class H (Banks) ^(a)	354,530
22,250	SG Micro Corp., Class A (Semiconductors & Semiconductor Equipment)	243,247
17,978	Shenzhen Inovance Technology Co. Ltd., Class A (Capital Goods)	116,000
9,800	Shenzhen Mindray Bio-Medical Electronics Co. Ltd., Class A (Health Care Equipment & Services)	349,101
51,500	Sieyuan Electric Co. Ltd., Class A (Capital Goods)	473,381

Schedule of Investments (continued)

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Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
57,200	Sinopharm Group Co. Ltd., Class H (Health Care Equipment & Services)	\$ 134,165
353,100	Sinotrans Ltd., Class A (Transportation)	239,496
33,376	Sungrow Power Supply Co. Ltd., Class A (Capital Goods)	318,696
32,649	Sunresin New Materials Co. Ltd., Class A (Materials)	179,112
78,700	Tencent Holdings Ltd. (Media & Entertainment)	3,631,726
33,405	Tencent Music Entertainment Group ADR (Media & Entertainment)	473,683
14,950	Trip.com Group Ltd. (Consumer Services)*	638,241
54,000	Tsingtao Brewery Co. Ltd., Class H (Food, Beverage & Tobacco)	344,984
60,500	Venustech Group, Inc., Class A (Software & Services)	129,447
14,198	Wanhua Chemical Group Co. Ltd., Class A (Materials)	152,452
219,498	Weichai Power Co. Ltd., Class A (Capital Goods)	420,059
70,366	Wens Foodstuffs Group Co. Ltd., Class A (Food, Beverage & Tobacco)	194,219
18,039	Will Semiconductor Co. Ltd. Shanghai, Class A (Semiconductors & Semiconductor Equipment)*	257,442
19,028	WuXi AppTec Co. Ltd., Class H (Pharmaceuticals, Biotechnology & Life Sciences) ^(a)	77,838
329,600	Xiaomi Corp., Class B (Technology Hardware & Equipment)* ^(a)	707,925
274,070	Yunnan Aluminium Co. Ltd., Class A (Materials)	458,768
23,640	Zhongji Innolight Co. Ltd., Class A (Technology Hardware & Equipment)	430,582
536,000	Zijin Mining Group Co. Ltd., Class H (Materials)	1,087,204
26,046	ZTO Express Cayman, Inc. ADR (Transportation)	493,572
		32,693,021
Hong Kong – 1.9%		
29,500	ASMPT Ltd. (Semiconductors & Semiconductor Equipment)	308,439
6,701	Hong Kong Exchanges & Clearing Ltd. (Financial Services)	197,660
162,000	Sino Land Co. Ltd. (Real Estate Management & Development)	167,566
		673,665

Shares	Description	Value
Common Stocks – (continued)		
Taiwan – 2.4%		
26,000	Chroma ATE, Inc. (Technology Hardware & Equipment)	\$ 242,084
11,000	Jentech Precision Industrial Co. Ltd. (Semiconductors & Semiconductor Equipment)	395,229
7,000	Taiwan Semiconductor Manufacturing Co. Ltd. (Semiconductors & Semiconductor Equipment)	204,199
		841,512
TOTAL COMMON STOCKS (Cost \$32,189,735)		34,208,198
Shares	Dividend Rate	Value
Investment Company – 1.2%^(b)		
	Goldman Sachs Financial Square Government Fund - Institutional Shares	
436,488	5.220%	436,488
(Cost \$436,488)		
TOTAL INVESTMENTS – 98.6% (Cost \$32,626,223)		\$ 34,644,686
OTHER ASSETS IN EXCESS OF LIABILITIES – 1.4%		490,140
NET ASSETS – 100.0%		\$ 35,134,826

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

Sector Name	% of Market Value
Consumer Discretionary	22.3%
Financials	17.0
Communication Services	14.3
Information Technology	10.5
Industrials	9.9
Materials	5.4
Health Care	5.3
Consumer Staples	5.2
Energy	3.8
Utilities	3.4
Real Estate	1.6
Investment Company	1.3
TOTAL INVESTMENTS	100.0%

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July 31, 2024 (Unaudited)

Shares	Description	Value
Common Stocks – 99.6%		
Brazil – 4.4%		
2,737,979	Caixa Seguridade Participacoes SA (Insurance)	\$ 6,980,306
1,725,382	Fleury SA (Health Care Equipment & Services)	4,624,487
17,423	MercadoLibre, Inc. (Consumer Discretionary Distribution & Retail)*	29,077,245
1,447,261	NU Holdings Ltd., Class A (Banks)*	17,555,276
472,027	Odontoprev SA (Health Care Equipment & Services)	944,697
958,900	PRIO SA (Energy)	8,146,026
2,094,200	Raia Drogasil SA (Consumer Staples Distribution & Retail)	10,218,951
3,162,400	Rumo SA (Transportation)	12,384,247
5,654,000	Sendas Distribuidora SA (Consumer Staples Distribution & Retail)*	9,816,267
2,566,900	TIM SA (Telecommunication Services)	7,937,392
2,772,200	TOTVS SA (Software & Services)	13,600,868
		<u>121,285,762</u>
China – 24.8%		
4,813,124	Alibaba Group Holding Ltd. (Consumer Discretionary Distribution & Retail)	47,362,221
2,021,200	ANTA Sports Products Ltd. (Consumer Durables & Apparel)	18,091,449
987,000	BYD Co. Ltd., Class H (Automobiles & Components)	29,219,914
9,166,000	China Merchants Bank Co. Ltd., Class H (Banks)	37,991,481
3,761,780	China Yangtze Power Co. Ltd., Class A (Utilities)	15,548,462
529,074	Contemporary Amperex Technology Co. Ltd., Class A (Capital Goods)	13,636,585
2,864,400	Fuyao Glass Industry Group Co. Ltd., Class H (Automobiles & Components) ^(a)	14,958,372
465,666	H World Group Ltd. ADR (Consumer Services)	13,969,980
1,106,054	KE Holdings, Inc. ADR (Real Estate Management & Development)	15,318,848
246,951	Kweichow Moutai Co. Ltd., Class A (Food, Beverage & Tobacco)	48,568,512
3,675,800	Meituan, Class B (Consumer Services) ^{*(a)}	50,897,591
1,771,700	Midea Group Co. Ltd., Class A (Consumer Durables & Apparel)	15,631,434
3,820,632	NARI Technology Co. Ltd., Class A (Capital Goods)	12,698,892
13,158,000	PICC Property & Casualty Co. Ltd., Class H (Insurance)	17,254,351
775,500	Ping An Insurance Group Co. of China Ltd., Class H (Insurance)	3,367,703

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
4,294,500	Ping An Insurance Group Co. of China Ltd., Class H (Insurance)	\$ 18,649,390
385,929	Shenzhen Mindray Bio-Medical Electronics Co. Ltd., Class A (Health Care Equipment & Services)	13,747,767
1,332,988	Silergy Corp. (Semiconductors & Semiconductor Equipment)	18,429,227
1,598,040	Sunresin New Materials Co. Ltd., Class A (Materials)	8,766,844
3,471,200	Tencent Holdings Ltd. (Media & Entertainment)	160,183,574
925,692	Tencent Music Entertainment Group ADR (Media & Entertainment)	13,126,313
10,015,000	Weichai Power Co. Ltd., Class H (Capital Goods)	16,028,484
1,107,216	Will Semiconductor Co. Ltd. Shanghai, Class A (Semiconductors & Semiconductor Equipment)*	15,801,560
11,065,792	Yunnan Aluminium Co. Ltd., Class A (Materials)	18,523,138
773,495	Zhongji Innolight Co. Ltd., Class A (Technology Hardware & Equipment)	14,088,542
9,614,000	Zijin Mining Group Co. Ltd., Class H (Materials)	19,500,704
700,919	ZTO Express Cayman, Inc. ADR (Transportation)	<u>13,282,415</u>
		684,643,753
Egypt – 0.4%		
6,322,255	Commercial International Bank - Egypt (CIB), GDR (Banks)	10,419,076
Greece – 2.4%		
522,297	JUMBO SA (Consumer Discretionary Distribution & Retail)	13,995,743
286,079	Metlen Energy & Metals SA (Capital Goods)	11,305,704
3,236,246	National Bank of Greece SA (Banks)	28,404,698
2,859,022	Piraeus Financial Holdings SA (Banks)	<u>12,079,256</u>
		65,785,401
India – 20.9%		
219,646	Amber Enterprises India Ltd. (Consumer Durables & Apparel)*	11,398,608
264,083	Apollo Hospitals Enterprise Ltd. (Health Care Equipment & Services)	20,908,868
756,393	Archean Chemical Industries Ltd. (Materials)	6,995,332
2,507,657	Axis Bank Ltd. (Banks)	35,030,219
304,225	Bajaj Finance Ltd. (Financial Services)	24,790,336

Schedule of Investments (continued)

July 31, 2024 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
India – (continued)		
529,897	Cartrade Tech Ltd. (Consumer Discretionary Distribution & Retail)*	\$ 5,501,677
199,853	Coforge Ltd. (Software & Services)	15,105,714
572,155	Computer Age Management Services Ltd. (Commercial & Professional Services)	31,065,868
120,956	Craftsman Automation Ltd. (Capital Goods)	8,085,447
1,033,211	Five-Star Business Finance Ltd. (Financial Services)*	9,355,003
519,843	Gland Pharma Ltd. (Pharmaceuticals, Biotechnology & Life Sciences)* ^(a)	13,322,879
864,004	Godrej Properties Ltd. (Real Estate Management & Development)*	33,307,239
4,795,760	ICICI Bank Ltd. (Banks)	69,905,278
201,681	Info Edge India Ltd. (Media & Entertainment)	16,960,063
1,940,607	Infosys Ltd. (Software & Services)	43,032,595
4,751,186	Jio Financial Services Ltd. (Financial Services)*	18,709,185
363,405	Navin Fluorine International Ltd. (Materials)	16,534,236
397,587	Netweb Technologies India Ltd. (Technology Hardware & Equipment)*	11,023,233
1,164,070	SBI Life Insurance Co. Ltd. (Insurance) ^(a)	24,429,728
2,149,813	Sona Blw Precision Forgings Ltd. (Automobiles & Components) ^(a)	17,464,530
1,685,391	Sun Pharmaceutical Industries Ltd. (Pharmaceuticals, Biotechnology & Life Sciences)	34,665,053
2,430,030	Tata Consumer Products Ltd. (Food, Beverage & Tobacco)	34,576,404
258,956	TeamLease Services Ltd. (Commercial & Professional Services)*	10,888,125
22,668,008	Zomato Ltd. (Consumer Services)*	62,337,189
		575,392,809
Indonesia – 2.8%		
67,989,900	Bank Central Asia Tbk PT (Banks)	42,964,097
146,177,800	BFI Finance Indonesia Tbk PT (Financial Services)	8,046,072
236,628,300	Map Aktif Adiperkasa PT (Consumer Discretionary Distribution & Retail)	11,787,757
399,875,000	Nusantara Sejahtera Raya Tbk PT (Media & Entertainment) ^(a)	5,656,288

Shares	Description	Value
Common Stocks – (continued)		
Indonesia – (continued)		
300,456,400	Pakuwon Jati Tbk PT (Real Estate Management & Development)	\$ 7,881,293
		76,335,507
Mexico – 3.2%		
4,637,699	Alsea SAB de CV (Consumer Services)	14,001,963
15,693,000	America Movil SAB de CV, Series B (Telecommunication Services)	13,106,279
1,417,399	Arca Continental SAB de CV (Food, Beverage & Tobacco)	13,948,040
2,684,200	Banco del Bajio SA (Banks) ^(a)	7,998,861
8,732,750	Genera SAB de CV (Financial Services)	10,354,057
5,386,414	Prologis Property Mexico SA de CV REIT (Equity Real Estate Investment Trusts (REITs))	17,982,661
3,375,300	Wal-Mart de Mexico SAB de CV (Consumer Staples Distribution & Retail)	11,225,033
		88,616,894
Peru – 0.7%		
119,522	Credicorp Ltd. (Banks)	20,395,234
Philippines – 1.5%		
6,150,380	BDO Unibank, Inc. (Banks)	14,467,506
2,859,700	Jollibee Foods Corp. (Consumer Services)	11,285,445
105,398,400	Monde Nissin Corp. (Food, Beverage & Tobacco) ^(a)	16,567,239
		42,320,190
Poland – 0.9%		
1,101,901	Allegro.eu SA (Consumer Discretionary Distribution & Retail)* ^(a)	10,122,091
177,245	Dino Polska SA (Consumer Staples Distribution & Retail)* ^(a)	15,740,404
		25,862,495
Romania – 0.3%		
304,877	Societatea De Producere A Energiei Electrice in Hidrocentrale Hidroelectrica SA (Utilities)	8,258,662
Russia – 0.0%		
10,483,256	Detsky Mir PJSC (Consumer Discretionary Distribution & Retail)* ^(b)	—
2,495,750	Renaissance Insurance Group JSC (Insurance) ^(b)	—
4,327,745	Sberbank of Russia PJSC (Banks) ^(b)	—
		—

Schedule of Investments (continued)

July 31, 2024 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Saudi Arabia – 2.4%		
945,670	Al Rajhi Bank (Banks)	\$ 21,562,032
1,247,783	Alinma Bank (Banks)	10,777,183
212,514	Co. for Cooperative Insurance (The) (Insurance)	8,154,364
2,338,767	Saudi Arabian Oil Co. (Energy) ^(a)	17,205,899
714,329	Saudi National Bank (The) (Banks)	7,217,841
		<u>64,917,319</u>
Singapore – 0.2%		
7,221,393	Nanofilm Technologies International Ltd. (Materials)	4,613,907
Slovenia – 0.9%		
845,510	Nova Ljubljanska Banka dd, GDR (Banks)	24,024,864
South Africa – 1.6%		
1,172,869	Clicks Group Ltd. (Consumer Staples Distribution & Retail)	22,797,289
1,552,394	JSE Ltd. (Financial Services)	9,077,829
20,299,107	Old Mutual Ltd. (Insurance)	13,731,503
		<u>45,606,621</u>
South Korea – 12.6%		
145,783	Hyundai Motor Co. (Automobiles & Components)	26,568,950
239,680	JYP Entertainment Corp. (Media & Entertainment)	10,100,305
444,257	KB Financial Group, Inc. (Banks)	28,719,480
355,535	LG Electronics, Inc. (Consumer Durables & Apparel)	27,074,236
49,022	NCSOFT Corp. (Media & Entertainment)	6,290,399
35,829	Samsung Biologics Co. Ltd. (Pharmaceuticals, Biotechnology & Life Sciences) ^{*(a)}	24,581,934
457,827	Samsung E&A Co. Ltd. (Capital Goods)*	9,562,998
2,969,672	Samsung Electronics Co. Ltd. (Technology Hardware & Equipment)	183,116,728
51,971	Samsung SDI Co. Ltd. (Technology Hardware & Equipment)	12,219,907
137,059	SK Hynix, Inc. (Semiconductors & Semiconductor Equipment)	19,657,485
		<u>347,892,422</u>
Taiwan – 17.1%		
3,075,900	Chailease Holding Co. Ltd. (Financial Services)	14,349,544
1,262,000	Chroma ATE, Inc. (Technology Hardware & Equipment)	11,750,404
2,205,000	Delta Electronics, Inc. (Technology Hardware & Equipment)	28,320,641

Shares	Description	Value
Common Stocks – (continued)		
Taiwan – (continued)		
1,449,000	E Ink Holdings, Inc. (Technology Hardware & Equipment)	\$ 11,955,899
460,000	Jentech Precision Industrial Co. Ltd. (Semiconductors & Semiconductor Equipment)	16,527,754
955,000	MediaTek, Inc. (Semiconductors & Semiconductor Equipment)	36,371,306
1,272,000	Merida Industry Co. Ltd. (Consumer Durables & Apparel)	9,741,305
1,206,000	Nien Made Enterprise Co. Ltd. (Consumer Durables & Apparel)	14,646,895
9,505,883	Taiwan Semiconductor Manufacturing Co. Ltd. (Semiconductors & Semiconductor Equipment)	277,299,106
2,585,000	Unimicron Technology Corp. (Technology Hardware & Equipment)	14,404,699
12,775,000	United Microelectronics Corp. (Semiconductors & Semiconductor Equipment)	20,351,756
623,000	Yageo Corp. (Technology Hardware & Equipment)	15,192,309
		<u>470,911,618</u>
Thailand – 1.1%		
19,430,100	Bangkok Dusit Medical Services PCL, Class F (Health Care Equipment & Services)	14,323,443
4,068,000	PTT Exploration & Production PCL (Energy)	16,726,236
		<u>31,049,679</u>
United Arab Emirates – 0.6%		
2,614,902	Abu Dhabi Islamic Bank PJSC (Banks)	8,728,325
10,066,472	Adnoc Gas PLC (Energy)	8,550,999
		<u>17,279,324</u>
United States – 0.8%		
755,792	GCC SAB de CV (Materials)	6,417,194
5,366,400	Samsonite International SA (Consumer Durables & Apparel) ^(a)	15,475,338
		<u>21,892,532</u>
TOTAL COMMON STOCKS		
(Cost \$2,216,630,315)		<u>2,747,504,069</u>

Schedule of Investments (continued)

July 31, 2024 (Unaudited)

Shares	Description	Rate	Value
Preferred Stock – 0.7%			
Brazil – 0.7%			
3,155,100	Itau Unibanco Holding SA (Banks)		
(Cost \$17,045,576)		6.93%	\$ 18,898,860
Units	Description	Expiration Month	Value
Right – 0.0%			
India – 0.0%			
93,462	Tata Consumer Products Ltd.*		
(Cost \$0)		09/24	416,762
TOTAL INVESTMENTS – 100.3%			
(Cost \$2,233,675,891)			\$ 2,766,819,691
LIABILITIES IN EXCESS OF OTHER ASSETS			
– (0.3)%			(8,558,123)
NET ASSETS – 100.0%			\$ 2,758,261,568

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
GDR	—Global Depositary Receipt
PLC	—Public Limited Company
REIT	—Real Estate Investment Trust

Sector Name	% of Market Value
Information Technology	28.1%
Financials	21.9
Consumer Discretionary	17.0
Communication Services	8.5
Consumer Staples	6.6
Industrials	5.0
Health Care	4.6
Materials	2.9
Real Estate	2.7
Energy	1.8
Utilities	0.9
TOTAL INVESTMENTS	100.0%

Schedule of Investments

July 31, 2024 (Unaudited)

Shares	Description	Value
Common Stocks – 97.0%		
Brazil – 5.7%		
19,200	Caixa Seguridade Participacoes SA (Insurance)	\$ 48,949
9,134	Fleury SA (Health Care Equipment & Services)	24,482
92	MercadoLibre, Inc. (Consumer Discretionary Distribution & Retail)*	153,539
6,702	NU Holdings Ltd., Class A (Banks)*	81,295
2,094	Odontoprev SA (Health Care Equipment & Services)	4,191
5,100	PRIO SA (Energy)	43,326
13,300	Raia Drogasil SA (Consumer Staples Distribution & Retail)	64,899
14,800	Rumo SA (Transportation)	57,958
7,000	Sao Martinho SA (Food, Beverage & Tobacco)	35,964
32,300	Sendas Distribuidora SA (Consumer Staples Distribution & Retail)*	56,078
14,400	TIM SA (Telecommunication Services)	44,528
16,100	TOTVS SA (Software & Services)	78,989
		<u>694,198</u>
Egypt – 0.3%		
19,343	Commercial International Bank - Egypt (CIB), GDR (Banks)	31,877
Greece – 3.1%		
3,147	Hellenic Telecommunications Organization SA (Telecommunication Services)	51,704
2,604	JUMBO SA (Consumer Discretionary Distribution & Retail)	69,778
1,346	Metlen Energy & Metals SA (Capital Goods)	53,193
17,015	National Bank of Greece SA (Banks)	149,342
12,049	Piraeus Financial Holdings SA (Banks)	50,907
		<u>374,924</u>
India – 27.7%		
1,209	Amber Enterprises India Ltd. (Consumer Durables & Apparel)*	62,741
1,342	Apollo Hospitals Enterprise Ltd. (Health Care Equipment & Services)	106,253
3,837	Archean Chemical Industries Ltd. (Materials)	35,486
11,422	Axis Bank Ltd. (Banks)	159,557
1,503	Bajaj Finance Ltd. (Financial Services)	122,475
8,713	Bharti Airtel Ltd. (Telecommunication Services)	155,648

Shares	Description	Value
Common Stocks – (continued)		
India – (continued)		
6,639	CMS Info Systems Ltd. (Commercial & Professional Services)	\$ 45,808
1,024	Coforge Ltd. (Software & Services)	77,398
1,731	Computer Age Management Services Ltd. (Commercial & Professional Services)	93,987
824	Craftsman Automation Ltd. (Capital Goods)	55,081
5,629	Five-Star Business Finance Ltd. (Financial Services)*	50,967
2,791	Gland Pharma Ltd. (Pharmaceuticals, Biotechnology & Life Sciences)* ^(a)	71,530
7,309	Godrej Consumer Products Ltd. (Household & Personal Products)	126,041
3,136	Godrej Properties Ltd. (Real Estate Management & Development)*	120,892
6,243	Gokaldas Exports Ltd. (Consumer Durables & Apparel)	71,873
16,450	Hindalco Industries Ltd. (Materials)	131,954
3,306	Home First Finance Co. India Ltd. (Financial Services) ^(a)	41,161
21,285	ICICI Bank Ltd. (Banks)	310,260
765	Info Edge India Ltd. (Media & Entertainment)	64,331
9,205	Infosys Ltd. (Software & Services)	204,119
19,984	Jio Financial Services Ltd. (Financial Services)*	78,693
6,249	Kfin Technologies Ltd. (Financial Services)*	65,552
1,973	Navin Fluorine International Ltd. (Materials)	89,768
1,832	Netweb Technologies India Ltd. (Technology Hardware & Equipment)*	50,793
2,634	Reliance Industries Ltd. (Energy)	94,962
4,092	SBI Life Insurance Co. Ltd. (Insurance) ^(a)	85,877
8,289	Sona Blw Precision Forgings Ltd. (Automobiles & Components) ^(a)	67,338
7,130	Sun Pharmaceutical Industries Ltd. (Pharmaceuticals, Biotechnology & Life Sciences)	146,649
5,768	Suven Pharmaceuticals Ltd. (Pharmaceuticals, Biotechnology & Life Sciences)*	68,773
10,633	Tata Consumer Products Ltd. (Food, Beverage & Tobacco)	151,295

Schedule of Investments (continued)

July 31, 2024 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
India – (continued)		
986	TeamLease Services Ltd. (Commercial & Professional Services)*	\$ 41,458
107,883	Zomato Ltd. (Consumer Services)*	296,679
		<u>3,345,399</u>
Indonesia – 3.6%		
484,100	Bank Central Asia Tbk PT (Banks)	305,912
561,200	BFI Finance Indonesia Tbk PT (Financial Services)	30,890
1,067,100	Map Aktif Adiperkasa PT (Consumer Discretionary Distribution & Retail)	53,158
1,222,000	Nusantara Sejahtera Raya Tbk PT (Media & Entertainment) ^(a)	17,286
1,088,600	Pakuwon Jati Tbk PT (Real Estate Management & Development)	28,555
		<u>435,801</u>
Mexico – 4.0%		
26,299	Alsea SAB de CV (Consumer Services)	79,401
83,700	America Movil SAB de CV, Series B (Telecommunication Services)	69,903
6,627	Arca Continental SAB de CV (Food, Beverage & Tobacco)	65,214
33,000	Bolsa Mexicana de Valores SAB de CV (Financial Services)	51,366
11,900	Grupo Financiero Banorte SAB de CV, Class O (Banks)	89,172
20,904	Prologis Property Mexico SA de CV REIT (Equity Real Estate Investment Trusts (REITs))	69,788
19,200	Wal-Mart de Mexico SAB de CV (Consumer Staples Distribution & Retail)	63,852
		<u>488,696</u>
Peru – 0.9%		
618	Credicorp Ltd. (Banks)	105,455
Philippines – 1.6%		
27,260	BDO Unibank, Inc. (Banks)	64,124
12,220	Jollibee Foods Corp. (Consumer Services)	48,225
481,900	Monde Nissin Corp. (Food, Beverage & Tobacco) ^(a)	75,748
		<u>188,097</u>
Poland – 1.1%		
5,808	Allegro.eu SA (Consumer Discretionary Distribution & Retail) ^{*(a)}	53,352
862	Dino Polska SA (Consumer Staples Distribution & Retail) ^{*(a)}	76,551
		<u>129,903</u>

Shares	Description	Value
Common Stocks – (continued)		
Romania – 0.4%		
1,953	Societatea De Producere A Energiei Electrice in Hidrocentrale Hidroelectrica SA (Utilities)	\$ 52,904
Saudi Arabia – 3.2%		
4,028	Al Rajhi Bank (Banks)	91,841
7,973	Alinma Bank (Banks)	68,863
1,811	Co. for Cooperative Insurance (The) (Insurance)	69,490
16,094	Saudi Arabian Oil Co. (Energy) ^(a)	118,401
4,261	Saudi National Bank (The) (Banks)	43,055
		<u>391,650</u>
Singapore – 0.2%		
32,500	Nanofilm Technologies International Ltd. (Materials)	20,765
Slovenia – 0.9%		
3,946	Nova Ljubljanska Banka dd, GDR (Banks)	112,124
South Africa – 1.9%		
6,905	Clicks Group Ltd. (Consumer Staples Distribution & Retail)	134,214
6,930	JSE Ltd. (Financial Services)	40,524
82,190	Old Mutual Ltd. (Insurance)	55,598
		<u>230,336</u>
South Korea – 15.3%		
755	F&F Co. Ltd. (Consumer Durables & Apparel)	31,849
679	Hyundai Motor Co. (Automobiles & Components)	123,748
1,137	JYP Entertainment Corp. (Media & Entertainment)	47,914
2,070	KB Financial Group, Inc. (Banks)	133,817
964	Kia Corp. (Automobiles & Components)	79,102
1,339	LG Electronics, Inc. (Consumer Durables & Apparel)	101,966
239	NCSOFT Corp. (Media & Entertainment)	30,668
165	Samsung Biologics Co. Ltd. (Pharmaceuticals, Biotechnology & Life Sciences) ^{*(a)}	113,205
2,913	Samsung E&A Co. Ltd. (Capital Goods)*	60,846
15,602	Samsung Electronics Co. Ltd. (Technology Hardware & Equipment)	962,055
310	Samsung SDI Co. Ltd. (Technology Hardware & Equipment)	72,890

Schedule of Investments (continued)

July 31, 2024 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
South Korea – (continued)		
604	SK Hynix, Inc. (Semiconductors & Semiconductor Equipment)	\$ 86,628
		1,844,688
Taiwan – 23.0%		
17,605	Chailease Holding Co. Ltd. (Financial Services)	82,130
7,000	Chroma ATE, Inc. (Technology Hardware & Equipment)	65,177
13,000	Delta Electronics, Inc. (Technology Hardware & Equipment)	166,970
10,000	E Ink Holdings, Inc. (Technology Hardware & Equipment)	82,511
2,000	Jentech Precision Industrial Co. Ltd. (Semiconductors & Semiconductor Equipment)	71,860
6,000	MediaTek, Inc. (Semiconductors & Semiconductor Equipment)	228,511
5,000	Merida Industry Co. Ltd. (Consumer Durables & Apparel)	38,291
6,000	Nien Made Enterprise Co. Ltd. (Consumer Durables & Apparel)	72,870
56,000	Taiwan Semiconductor Manufacturing Co. Ltd. (Semiconductors & Semiconductor Equipment)	1,633,594
19,000	Unimicron Technology Corp. (Technology Hardware & Equipment)	105,876
81,000	United Microelectronics Corp. (Semiconductors & Semiconductor Equipment)	129,040
4,000	Yageo Corp. (Technology Hardware & Equipment)	97,543
		2,774,373
Thailand – 1.8%		
29,400	Airports of Thailand PCL (Transportation)	46,652
101,100	Bangkok Dusit Medical Services PCL, Class F (Health Care Equipment & Services)	74,529
23,900	PTT Exploration & Production PCL (Energy)	98,269
		219,450
United Arab Emirates – 2.0%		
20,265	Abu Dhabi Islamic Bank PJSC (Banks)	67,643
84,928	ADNOC Drilling Co. PJSC (Energy)	101,739
57,344	Adnoc Gas PLC (Energy)	48,711
63,523	Emirates Central Cooling Systems Corp. (Utilities)	28,537
		246,630

Shares	Description	Value	
Common Stocks – (continued)			
United States – 0.3%			
3,952	GCC SAB de CV (Materials)	\$ 33,555	
TOTAL COMMON STOCKS (Cost \$9,357,972)		11,720,825	
Shares	Description	Rate	Value
Preferred Stocks – 1.0%			
Brazil – 1.0%			
13,500	Itau Unibanco Holding SA (Banks)	6.93%	80,864
28,560	Marcopolo SA (Capital Goods)	7.14	30,650
TOTAL PREFERRED STOCKS (Cost \$110,105)			111,514
Units	Description	Expiration Month	Value
Right – 0.0%			
India – 0.0%			
408	Tata Consumer Products Ltd.*		
(Cost \$0)			1,819
Shares	Dividend Rate	Value	
Investment Company – 1.4%(b)			
Goldman Sachs Financial Square Government Fund - Institutional Shares			
172,887	5.220%	172,887	
(Cost \$172,887)			
TOTAL INVESTMENTS – 99.4% (Cost \$9,640,964)		\$ 12,007,045	
OTHER ASSETS IN EXCESS OF LIABILITIES – 0.6%		74,504	
NET ASSETS – 100.0%		\$ 12,081,549	

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:

GDR	—Global Depositary Receipt
PLC	—Public Limited Company
REIT	—Real Estate Investment Trust

Schedule of Investments (continued)

July 31, 2024 (Unaudited)

Sector Name	% of Market Value
Information Technology	34.2%
Financials	23.1
Consumer Discretionary	11.7
Consumer Staples	7.1
Health Care	5.0
Energy	4.2
Industrials	4.2
Communication Services	4.0
Materials	2.6
Real Estate	1.8
Investment Company	1.4
Utilities	0.7
TOTAL INVESTMENTS	100.0%

Schedule of Investments

July 31, 2024 (Unaudited)

Shares	Description	Value
Common Stocks – 98.9%		
Brazil – 3.8%		
24,663	Caixa Seguridade Participacoes SA (Insurance)	\$ 62,877
214	MercadoLibre, Inc. (Consumer Discretionary Distribution & Retail)*	357,145
13,709	NU Holdings Ltd., Class A (Banks)*	166,290
18,800	Raia Drogasil SA (Consumer Staples Distribution & Retail)	91,737
26,800	Rumo SA (Transportation)	104,951
25,500	TIM SA (Telecommunication Services)	78,851
		<u>861,851</u>
China – 26.5%		
41,627	Alibaba Group Holding Ltd. (Consumer Discretionary Distribution & Retail)	409,619
22,800	ANTA Sports Products Ltd. (Consumer Durables & Apparel)	204,079
9,000	BYD Co. Ltd., Class H (Automobiles & Components)	266,443
99,500	China Merchants Bank Co. Ltd., Class H (Banks)	412,410
34,299	China Yangtze Power Co. Ltd., Class A (Utilities)	141,767
6,260	Contemporary Amperex Technology Co. Ltd., Class A (Capital Goods)	161,348
26,400	Fuyao Glass Industry Group Co. Ltd., Class H (Automobiles & Components) ^(a)	137,865
4,410	H World Group Ltd. ADR (Consumer Services)	132,300
9,345	KE Holdings, Inc. ADR (Real Estate Management & Development)	129,428
33,800	Meituan, Class B (Consumer Services) ^{*(a)}	468,017
18,500	Midea Group Co. Ltd., Class A (Consumer Durables & Apparel)	163,223
38,500	NARI Technology Co. Ltd., Class A (Capital Goods)	127,965
120,000	PICC Property & Casualty Co. Ltd., Class H (Insurance)	157,358
52,000	Ping An Insurance Group Co. of China Ltd., Class H (Insurance)	225,816
4,300	Shenzhen Mindray Bio-Medical Electronics Co. Ltd., Class A (Health Care Equipment & Services)	153,177
13,000	Silergy Corp. (Semiconductors & Semiconductor Equipment)	179,732
33,600	Tencent Holdings Ltd. (Media & Entertainment)	1,550,521
7,942	Tencent Music Entertainment Group ADR (Media & Entertainment)	112,618
88,000	Weichai Power Co. Ltd., Class H (Capital Goods)	140,839

Shares	Description	Value
Common Stocks – (continued)		
China – (continued)		
12,200	Will Semiconductor Co. Ltd. Shanghai, Class A (Semiconductors & Semiconductor Equipment)*	\$ 174,112
129,600	Yunnan Aluminium Co. Ltd., Class A (Materials)	216,939
8,920	Zhongji Innolight Co. Ltd., Class A (Technology Hardware & Equipment)	162,470
8,342	ZTO Express Cayman, Inc. ADR (Transportation)	158,081
		<u>5,986,127</u>
Egypt – 0.5%		
69,430	Commercial International Bank - Egypt (CIB), GDR (Banks)	114,421
Greece – 2.5%		
6,144	JUMBO SA (Consumer Discretionary Distribution & Retail)	164,638
2,454	Metlen Energy & Metals SA (Capital Goods)	96,981
27,725	National Bank of Greece SA (Banks)	243,344
16,066	Piraeus Financial Holdings SA (Banks)	67,878
		<u>572,841</u>
Hong Kong – 0.5%		
3,667	Hong Kong Exchanges & Clearing Ltd. (Financial Services)	108,166
India – 21.3%		
3,839	Apollo Hospitals Enterprise Ltd. (Health Care Equipment & Services)	303,954
23,992	Axis Bank Ltd. (Banks)	335,151
3,153	Bajaj Finance Ltd. (Financial Services)	256,928
6,642	Godrej Properties Ltd. (Real Estate Management & Development)*	256,048
49,903	ICICI Bank Ltd. (Banks)	727,410
2,619	Info Edge India Ltd. (Media & Entertainment)	220,241
18,789	Infosys Ltd. ADR (Software & Services)	415,801
58,597	Jio Financial Services Ltd. (Financial Services)*	230,743
15,815	SBI Life Insurance Co. Ltd. (Insurance) ^(a)	331,901
19,534	Sona Blw Precision Forgings Ltd. (Automobiles & Components) ^(a)	158,689
14,539	Sun Pharmaceutical Industries Ltd. (Pharmaceuticals, Biotechnology & Life Sciences)	299,038

Schedule of Investments (continued)

July 31, 2024 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
India – (continued)		
40,226	Tata Consumer Products Ltd. (Food, Beverage & Tobacco)	\$ 572,368
257,294	Zomato Ltd. (Consumer Services)*	707,560
		<u>4,815,832</u>
Indonesia – 2.3%		
832,000	Bank Central Asia Tbk PT (Banks)	525,756
Mexico – 3.6%		
53,900	Alsea SAB de CV (Consumer Services)	162,733
177,200	America Movil SAB de CV, Series B (Telecommunication Services)	147,992
15,699	Arca Continental SAB de CV (Food, Beverage & Tobacco)	154,487
23,700	Banco del Bajío SA (Banks) ^(a)	70,626
40,780	Prologis Property Mexico SA de CV REIT (Equity Real Estate Investment Trusts (REITs))	136,145
42,401	Wal-Mart de Mexico SAB de CV (Consumer Staples Distribution & Retail)	141,010
		<u>812,993</u>
Peru – 0.7%		
970	Credicorp Ltd. (Banks)	165,521
Philippines – 1.3%		
38,570	BDO Unibank, Inc. (Banks)	90,728
10,400	Jollibee Foods Corp. (Consumer Services)	41,042
1,062,400	Monde Nissin Corp. (Food, Beverage & Tobacco) ^(a)	166,995
		<u>298,765</u>
Poland – 0.5%		
12,889	Allegro.eu SA (Consumer Discretionary Distribution & Retail) ^{*(a)}	118,399
Romania – 0.3%		
2,621	Societatea De Producere A Energiei Electrice in Hidrocentrale Hidroelectrica SA (Utilities)	70,999
Russia – 0.0%		
96,162	Detsky Mir PJSC (Consumer Discretionary Distribution & Retail) ^{*(b)}	—
16,753	Renaissance Insurance Group JSC (Insurance) ^(b)	—
		<u>—</u>
Saudi Arabia – 2.3%		
8,038	Al Rajhi Bank (Banks)	183,273
15,908	Alinma Bank (Banks)	137,398

Shares	Description	Value
Common Stocks – (continued)		
Saudi Arabia – (continued)		
3,641	Co. for Cooperative Insurance (The) (Insurance)	\$ 139,709
6,073	Saudi National Bank (The) (Banks)	61,364
		<u>521,744</u>
South Africa – 2.2%		
19,079	Clicks Group Ltd. (Consumer Staples Distribution & Retail)	370,842
182,861	Old Mutual Ltd. (Insurance)	123,698
		<u>494,540</u>
South Korea – 12.2%		
1,351	Hyundai Motor Co. (Automobiles & Components)	246,220
4,393	KB Financial Group, Inc. (Banks)	283,990
3,134	LG Electronics, Inc. (Consumer Durables & Apparel)	238,656
535	NCSOFT Corp. (Media & Entertainment)	68,650
25,994	Samsung Electronics Co. Ltd. (Technology Hardware & Equipment)	1,602,849
590	Samsung SDI Co. Ltd. (Technology Hardware & Equipment)	138,727
1,216	SK Hynix, Inc. (Semiconductors & Semiconductor Equipment)	174,403
		<u>2,753,495</u>
Taiwan – 17.4%		
39,505	Chailease Holding Co. Ltd. (Financial Services)	184,297
26,000	Delta Electronics, Inc. (Technology Hardware & Equipment)	333,939
14,000	E Ink Holdings, Inc. (Technology Hardware & Equipment)	115,516
12,000	MediaTek, Inc. (Semiconductors & Semiconductor Equipment)	457,022
11,000	Nien Made Enterprise Co. Ltd. (Consumer Durables & Apparel)	133,595
76,000	Taiwan Semiconductor Manufacturing Co. Ltd. (Semiconductors & Semiconductor Equipment)	2,217,020
28,000	Unimicron Technology Corp. (Technology Hardware & Equipment)	156,028
122,000	United Microelectronics Corp. (Semiconductors & Semiconductor Equipment)	194,357
6,000	Yageo Corp. (Technology Hardware & Equipment)	146,314
		<u>3,938,088</u>

Schedule of Investments (continued)

July 31, 2024 (Unaudited)

Shares	Description	Value	
Common Stocks – (continued)			
Thailand – 0.6%			
178,800	Bangkok Dusit Medical Services PCL, Class F (Health Care Equipment & Services)	\$ 131,807	
United Arab Emirates – 0.4%			
23,224	Abu Dhabi Islamic Bank PJSC (Banks)	77,520	
TOTAL COMMON STOCKS (Cost \$18,384,223)		22,368,865	
Shares	Description	Rate	Value
Preferred Stock – 1.0%			
Brazil – 1.0%			
35,400	Itau Unibanco Holding SA (Banks)		
(Cost \$181,848)		6.93%	212,044
Units	Description	Expiration Month	Value
Right – 0.0%			
India – 0.0%			
1,547	Tata Consumer Products Ltd.*		
(Cost \$0)			6,898
Shares	Dividend Rate	Value	
Investment Company – 0.2%(c)			
Goldman Sachs Financial Square Government Fund - Institutional Shares			
35,746	5.220%	35,746	
(Cost \$35,746)			
TOTAL INVESTMENTS – 100.1%			
(Cost \$18,601,817)		\$ 22,623,553	
LIABILITIES IN EXCESS OF OTHER ASSETS – (0.1)%			
		(12,164)	
NET ASSETS – 100.0%		\$ 22,611,389	

Sector Name	% of Market Value
Information Technology	28.6%
Financials	25.2
Consumer Discretionary	18.2
Communication Services	9.6
Consumer Staples	6.7
Health Care	3.9
Industrials	3.4
Real Estate	2.3
Materials	1.0
Utilities	0.9
Investment Company	0.2
TOTAL INVESTMENTS	100.0%

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

* Non-income producing security.

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

(b) 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

July 31, 2024 (Unaudited)

Shares	Description	Value
Common Stocks – 96.8%		
Denmark – 1.5%		
129,552	Novo Nordisk A/S, Class B (Pharmaceuticals, Biotechnology & Life Sciences)	\$ 17,164,720
Finland – 1.5%		
830,519	Neste OYJ (Energy)	16,762,231
France – 4.1%		
334,397	BNP Paribas SA (Banks)	22,910,806
205,544	Vinci SA (Capital Goods)	23,456,276
		46,367,082
Germany – 2.8%		
913,235	Infineon Technologies AG (Semiconductors & Semiconductor Equipment)	31,724,123
Hong Kong – 2.8%		
4,734,600	AIA Group Ltd. (Insurance) ^(a)	31,669,081
Italy – 1.7%		
321,164	Moncler SpA (Consumer Durables & Apparel)	19,149,755
Japan – 24.0%		
185,800	Hoya Corp. (Health Care Equipment & Services)	23,280,890
473,100	ITOCHU Corp. (Capital Goods)	24,262,204
61,000	Keyence Corp. (Technology Hardware & Equipment)	26,672,884
1,182,900	Nomura Research Institute Ltd. (Software & Services)	36,518,149
1,453,600	ORIX Corp. (Financial Services)	35,162,078
645,500	Shiseido Co. Ltd. (Household & Personal Products)	20,172,803
234,500	Sony Group Corp. (Consumer Durables & Apparel)	20,827,971
657,800	Sumitomo Mitsui Financial Group, Inc. (Banks)	47,501,664
1,225,873	Takeda Pharmaceutical Co. Ltd. (Pharmaceuticals, Biotechnology & Life Sciences)	34,415,512
		268,814,155
Netherlands – 4.1%		
1,420,804	Koninklijke Ahold Delhaize NV (Consumer Staples Distribution & Retail)	45,771,513
Spain – 9.7%		
2,963,389	Banco Bilbao Vizcaya Argentaria SA (Banks)	31,059,937
944,484	Cellnex Telecom SA (Telecommunication Services) ^{*(a)}	32,940,534
3,425,203	Iberdrola SA (Utilities)	45,240,790
		109,241,261

Shares	Description	Value
Common Stocks – (continued)		
Sweden – 2.1%		
2,338,616	Hexagon AB, Class B (Technology Hardware & Equipment)	\$ 23,817,507
Switzerland – 8.7%		
188,481	DSM-Firmenich AG (Materials)	24,063,178
37,296	Lonza Group AG (Pharmaceuticals, Biotechnology & Life Sciences)	24,835,766
88,481	Zurich Insurance Group AG (Insurance)	48,644,225
		97,543,169
Taiwan – 2.3%		
154,551	Taiwan Semiconductor Manufacturing Co. Ltd. ADR (Semiconductors & Semiconductor Equipment)	25,624,556
United Kingdom – 20.3%		
497,165	Ashtead Group PLC (Capital Goods)	35,879,151
281,995	AstraZeneca PLC (Pharmaceuticals, Biotechnology & Life Sciences)	44,800,833
788,519	Compass Group PLC (Consumer Services)	24,282,477
4,945,893	DS Smith PLC (Materials)	28,913,983
1,947,683	National Grid PLC (Utilities)	24,712,573
769,694	RELX PLC (Commercial & Professional Services)	36,327,674
5,435,492	Rentokil Initial PLC (Commercial & Professional Services)	33,189,995
		228,106,686
United States – 11.2%		
519,386	Experian PLC (Commercial & Professional Services)	24,504,653
113,135	Ferguson PLC (Capital Goods)	24,984,903
423,176	Nestle SA (Food, Beverage & Tobacco)	42,864,620
138,644	Schneider Electric SE (Capital Goods)	33,418,108
		125,772,284
TOTAL COMMON STOCKS (Cost \$937,143,502)		1,087,528,123

Schedule of Investments (continued)

July 31, 2024 (Unaudited)

Shares	Dividend Rate	Value
Investment Company – 2.3%^(b)		
Goldman Sachs Financial Square Government Fund - Institutional Shares		
25,320,755	5.220%	\$ 25,320,755
(Cost \$25,320,755)		
TOTAL INVESTMENTS – 99.1%		
(Cost \$962,464,257)		\$ 1,112,848,878
OTHER ASSETS IN EXCESS OF LIABILITIES		
– 0.9%		10,126,408
NET ASSETS – 100.0%		\$ 1,122,975,286

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
Industrials	21.2%
Financials	19.5
Health Care	13.0
Information Technology	12.9
Consumer Staples	9.8
Utilities	6.3
Consumer Discretionary	5.8
Materials	4.8
Communication Services	2.9
Investment Company	2.3
Energy	1.5
TOTAL INVESTMENTS	100.0%

Schedule of Investments

July 31, 2024 (Unaudited)

Shares	Description	Value
Common Stocks – 97.6%		
Australia – 5.3%		
913,276	Rio Tinto PLC (Materials)	\$ 59,393,058
2,924,558	Transurban Group (Transportation)	24,957,587
		84,350,645
Denmark – 1.4%		
170,565	Novo Nordisk A/S, Class B (Pharmaceuticals, Biotechnology & Life Sciences)	22,598,651
France – 7.4%		
327,344	BNP Paribas SA (Banks)	22,427,578
66,077	LVMH Moët Hennessy Louis Vuitton SE (Consumer Durables & Apparel)	46,608,253
620,761	Societe Generale SA (Banks)	16,100,675
282,172	Vinci SA (Capital Goods)	32,200,913
		117,337,419
Germany – 2.1%		
1,252,301	Deutsche Telekom AG (Telecommunication Services)	32,757,070
Italy – 3.1%		
4,641,098	Enel SpA (Utilities)	33,133,634
401,296	UniCredit SpA (Banks)	16,483,122
		49,616,756
Japan – 16.0%		
979,100	ITOCHU Corp. (Capital Goods)	50,211,633
702,300	Murata Manufacturing Co. Ltd. (Technology Hardware & Equipment)	15,624,757
2,405,800	ORIX Corp. (Financial Services)	58,195,465
804,400	Sumitomo Mitsui Financial Group, Inc. (Banks)	58,088,079
890,400	Takeda Pharmaceutical Co. Ltd. (Pharmaceuticals, Biotechnology & Life Sciences)	24,997,346
118,100	Tokyo Electron Ltd. (Semiconductors & Semiconductor Equipment)	24,712,129
1,193,000	Toyota Motor Corp. (Automobiles & Components)	22,918,435
		254,747,844
Netherlands – 6.6%		
2,265,452	Koninklijke Ahold Delhaize NV (Consumer Staples Distribution & Retail)	72,982,033
7,925,925	Koninklijke KPN NV (Telecommunication Services)	31,229,629
		104,211,662
Singapore – 3.8%		
1,241,850	DBS Group Holdings Ltd. (Banks)	34,030,956
3,685,900	Singapore Exchange Ltd. (Financial Services)	27,175,785
		61,206,741

Shares	Description	Value
Common Stocks – (continued)		
Spain – 5.1%		
2,215,379	Banco Bilbao Vizcaya Argentaria SA (Banks)	\$ 23,219,878
4,398,455	Iberdrola SA (Utilities)	58,095,705
		81,315,583
Switzerland – 4.8%		
144,622	DSM-Firmenich AG (Materials)	18,463,744
105,002	Zurich Insurance Group AG (Insurance)	57,726,980
		76,190,724
Taiwan – 2.3%		
1,234,000	Taiwan Semiconductor Manufacturing Co. Ltd. (Semiconductors & Semiconductor Equipment)	35,997,403
United Kingdom – 19.1%		
417,732	AstraZeneca PLC (Pharmaceuticals, Biotechnology & Life Sciences)	66,365,509
628,365	Coca-Cola Europacific Partners PLC (Food, Beverage & Tobacco)	46,354,486
6,524,449	DS Smith PLC (Materials)	38,142,315
7,073,282	HSBC Holdings PLC (Banks)	64,325,209
4,330,243	National Grid PLC (Utilities)	54,942,947
544,605	Unilever PLC (Household & Personal Products)	33,468,571
		303,599,037
United States – 20.6%		
9,196,254	BP PLC (Energy)	54,360,133
203,464	Ferguson PLC (Capital Goods)	44,933,296
457,072	Nestle SA (Food, Beverage & Tobacco)	46,298,036
459,716	Sanofi SA (Pharmaceuticals, Biotechnology & Life Sciences)	47,393,309
131,024	Schneider Electric SE (Capital Goods)	31,581,418
2,066,781	Shell PLC (Energy)	75,362,928
238,251	Swiss Re AG (Insurance)	29,372,397
		329,301,517
TOTAL COMMON STOCKS		
(Cost \$1,330,629,465)		1,553,231,052

Schedule of Investments (continued)

July 31, 2024 (Unaudited)

Shares	Dividend Rate	Value
Investment Company – 1.9%^(a)		
Goldman Sachs Financial Square Government Fund - Institutional Shares		
30,329,140	5.220%	\$ 30,329,140
(Cost \$30,329,140)		
TOTAL INVESTMENTS – 99.5%		
(Cost \$1,360,958,605)		
		\$ 1,583,560,192
OTHER ASSETS IN EXCESS OF LIABILITIES		
– 0.5%		
		7,682,034
NET ASSETS – 100.0%		
		\$ 1,591,242,226

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	25.7%
Consumer Staples	12.6
Industrials	11.6
Health Care	10.2
Utilities	9.2
Energy	8.2
Materials	7.3
Information Technology	4.8
Consumer Discretionary	4.4
Communication Services	4.1
Investment Company	1.9
TOTAL INVESTMENTS	100.0%