

Portfolio of Investments

<i>Shares</i>	<i>Value</i>
Common Stocks — 98.6%	
Australia — 5.2%	
Ground Transportation — 1.0%	
62,234 Aurizon Holdings, Ltd.	\$183,145
Health Care Equipment & Supplies — 0.3%	
744 Cochlear, Ltd.	62,675
Industrial REITs — 0.5%	
4,586 Goodman Group	95,889
Interactive Media & Services — 0.8%	
14,333 SEEK, Ltd.	147,881
Oil, Gas & Consumable Fuels — 1.9%	
37,227 Santos, Ltd.	204,987
5,604 Woodside Energy Group, Ltd. ADR	131,470
	336,457
Professional Services — 0.4%	
2,197 Computershare, Ltd.	63,173
Trading Companies & Distributors — 0.3%	
4,756 Reece, Ltd.	53,747
	942,967
Belgium — 1.8%	
Biotechnology — 0.8%	
152 Argenx SE ADR ⁺	129,781
695 Lakefront Biotherapeutics NV ⁺	19,079
	148,860
Electric Utilities — 1.0%	
1,271 Elia Group SA/NV, Class B	182,355
	331,215
Brazil — 1.5%	
Electrical Equipment — 0.9%	
15,461 WEG SA ADR	146,262
Oil, Gas & Consumable Fuels — 0.6%	
9,778 PRIO SA ADR ⁺	117,052
	263,314
Canada — 5.1%	
Automobile Components — 0.5%	
1,370 Magna International, Inc.	93,982
Electrical Equipment — 0.1%	
4,428 Ballard Power Systems, Inc. ⁺	11,773
Ground Transportation — 0.1%	
201 Canadian Pacific Kansas City, Ltd.	17,867
Insurance — 1.9%	
5,081 Power Corp. of Canada	346,979
Oil, Gas & Consumable Fuels — 2.1%	
2,451 Pembina Pipeline Corp.	119,750
2,451 TC Energy Corp.	164,933
1,860 Tourmaline Oil Corp.	82,085
	366,768
Paper & Forest Products — 0.3%	
965 West Fraser Timber Co., Ltd.	62,446
Trading Companies & Distributors — 0.1%	
249 Finning International, Inc.	16,489
	916,304
Denmark — 1.6%	
Biotechnology — 0.3%	
216 Ascendis Pharma A/S ⁺	52,685
Health Care Equipment & Supplies — 1.3%	
2,479 Coloplast A/S, Class B	163,848
1,781 Demant A/S ⁺	77,033
	240,881
	293,566

<i>Shares</i>	<i>Value</i>
Common Stocks — 98.6% (continued)	
Finland — 3.6%	
Communications Equipment — 0.2%	
4,667 Nokia Oyj ADR	\$42,656
Insurance — 2.2%	
35,290 Sampo Oyj, Class A	390,763
Machinery — 1.2%	
3,753 Kone Oyj, Class B	216,332
	649,751
France — 2.7%	
Biotechnology — 0.1%	
182 Abivax SA ADR ⁺	22,735
Electrical Equipment — 1.3%	
692 Schneider Electric SE	230,574
Pharmaceuticals — 1.3%	
1,203 Ipsen SA	231,424
	484,733
Germany — 7.1%	
Biotechnology — 0.5%	
1,022 BioNTech SE ADR ⁺	92,573
Electrical Equipment — 0.2%	
1,468 Innio NV ⁺	35,849
Insurance — 2.3%	
1,366 Hannover Rueck SE	393,855
IT Services — 0.8%	
3,452 Bechtle AG	143,378
Machinery — 1.0%	
3,446 KION Group AG	154,349
44 Rational AG	34,121
	188,470
Real Estate Management & Development — 1.1%	
3,331 LEG Immobilien SE	199,481
Semiconductors & Semiconductor Equipment — 0.5%	
1,393 Infineon Technologies AG	98,839
Software — 0.7%	
666 SAP SE ADR	122,291
	1,274,736
Ireland — 1.4%	
Construction Materials — 0.2%	
1,501 James Hardie Industries plc ⁺	39,461
Trading Companies & Distributors — 1.2%	
1,421 AerCap Holdings NV	214,429
	253,890
Israel — 0.4%	
Software — 0.4%	
766 Nice, Ltd. ADR ⁺	75,673
	75,673
Italy — 4.7%	
Electric Utilities — 1.7%	
27,358 Terna - Rete Elettrica Nazionale	313,886
Financial Services — 1.5%	
55,841 Nexi SpA	272,539
Pharmaceuticals — 1.5%	
4,529 Recordati Industria Chimica e Farmaceutica SpA	269,140
	855,565

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Common Stocks — 98.6% (continued)	
Japan — 18.0%	
Air Freight & Logistics — 0.3%	
1,500 NIPPON EXPRESS HOLDINGS, Inc.	\$49,722
Automobiles — 1.1%	
13,200 Isuzu Motors, Ltd.	199,171
Banks — 1.9%	
28,900 Yokohama Financial Group, Inc.	333,786
Building Products — 0.4%	
1,700 TOTO, Ltd.	74,844
Chemicals — 1.0%	
5,000 Nippon Sanso Holdings Corp.	181,536
Electrical Equipment — 0.4%	
900 Fuji Electric Co., Ltd.	80,744
Electronic Equipment, Instruments & Components — 1.5%	
500 Hirose Electric Co., Ltd.	85,963
200 Iriden Co., Ltd.	20,914
3,400 Murata Manufacturing Co., Ltd.	158,357
	265,234
Health Care Technology — 0.3%	
4,400 M3, Inc.	49,230
Household Durables — 2.9%	
7,500 Rinnai Corp.	168,629
16,100 Sekisui House, Ltd.	352,689
	521,318
Insurance — 2.0%	
19,200 Daiichi Life Group, Inc.	231,340
4,100 T&D Holdings, Inc.	131,015
	362,355
Machinery — 1.6%	
2,500 Daifuku Co., Ltd.	93,939
4,500 Makita Corp.	146,482
100 SMC Corp.	44,264
	284,685
Pharmaceuticals — 0.6%	
1,100 Daiichi Sankyo Co., Ltd.	17,737
2,500 Nippon Shinyaku Co., Ltd.	53,384
2,000 Shionogi & Co., Ltd.	36,533
	107,654
Semiconductors & Semiconductor Equipment — 3.3%	
600 Advantest Corp.	122,468
100 Disco Corp.	36,728
100 Lasertec Corp.	23,809
5,100 Renesas Electronics Corp.	110,248
4,700 Rohm Co., Ltd.	127,842
3,000 SUMCO Corp.	63,250
300 Tokyo Electron, Ltd.	104,569
	588,914
Specialty Retail — 0.7%	
9,700 USS Co., Ltd.	122,906
	3,222,099
Korea, Republic Of — 2.3%	
Semiconductors & Semiconductor Equipment — 2.3%	
378 SK hynix, Inc. GDR	419,251
	419,251

Shares	Value
Common Stocks — 98.6% (continued)	
Mexico — 2.3%	
Banks — 2.3%	
7,323 Grupo Financiero Banorte SAB de CV ADR	\$422,684
	422,684
Netherlands — 3.0%	
Financial Services — 0.1%	
24 Adyen NV†	24,214
Semiconductors & Semiconductor Equipment — 2.9%	
50 ASM International NV	46,091
227 ASML Holding NV NYS	369,783
410 NXP Semiconductors NV	93,956
	509,830
	534,044
New Zealand — 2.3%	
Health Care Equipment & Supplies — 0.9%	
7,102 Fisher & Paykel Healthcare Corp., Ltd.	169,820
Independent Power and Renewable Electricity Producers — 1.4%	
74,740 Meridian Energy, Ltd.	250,350
	420,170
Norway — 1.6%	
Insurance — 1.6%	
9,505 Gjensidige Forsikring ASA	282,819
	282,819
Singapore — 7.7%	
Banks — 1.6%	
5,000 DBS Group Holdings, Ltd.	288,285
Capital Markets — 2.2%	
21,500 Singapore Exchange, Ltd.	409,634
Electronic Equipment, Instruments & Components — 1.8%	
26,100 Venture Corp., Ltd.	325,081
Industrial REITs — 2.1%	
384,700 Mapletree Logistics Trust	371,575
	1,394,575
South Africa — 0.8%	
Banks — 0.8%	
963 Capitec Bank Holdings, Ltd. ADR	138,845
	138,845
Spain — 1.3%	
Electric Utilities — 1.3%	
13,736 Redeia Corp. SA	242,116
	242,116
Sweden — 3.6%	
Automobile Components — 0.8%	
1,194 Autoliv, Inc.	147,065
Building Products — 1.6%	
6,152 Assa Abloy AB, Class B	227,701
15,282 Nibe Industrier AB, Class B	61,096
	288,797
Machinery — 1.2%	
9,975 Atlas Copco AB, Class A	210,270
	646,132

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<i>Shares</i>	<i>Value</i>
Common Stocks — 98.6% (continued)	
Switzerland — 4.8%	
Automobile Components — 0.2%	
1,344 Garrett Motion, Inc.	\$41,866
Building Products — 0.5%	
125 Geberit AG, Registered Shares	82,226
Electrical Equipment — 2.0%	
3,529 ABB, Ltd., Registered Shares	346,859
Health Care Equipment & Supplies — 0.2%	
615 Alcon AG	42,097
Machinery — 1.2%	
648 Schindler Holding AG	203,919
25 Vat Group AG	18,602
	222,521
Textiles, Apparel & Luxury Goods — 0.7%	
3,546 On Holding AG, Class A [†]	128,507
	864,076
Taiwan, Province of China — 7.3%	
Semiconductors & Semiconductor Equipment — 7.3%	
401 Silicon Motion Technology Corp. ADR	101,694
2,479 Taiwan Semiconductor Manufacturing Co., Ltd. ADR	1,002,136
10,942 United Microelectronics Corp. ADR	208,226
	1,312,056
United Kingdom — 7.1%	
Biotechnology — 0.1%	
2,020 Compass Pathways plc ADR [†]	22,927
Electric Utilities — 1.4%	
7,922 SSE plc	250,108
Electronic Equipment, Instruments & Components — 2.0%	
7,127 Halma plc	338,567
Energy Equipment & Services — 0.4%	
888 TechnipFMC plc	63,634
Financial Services — 0.3%	
5,144 Wise Group plc, Class A [†]	61,306
Insurance — 0.9%	
466 Willis Towers Watson plc	156,539
Machinery — 0.8%	
1,573 Spirax Group plc	147,016
Professional Services — 1.0%	
5,386 RELX plc	188,961
Semiconductors & Semiconductor Equipment — 0.1%	
80 ARM Holdings plc ADR [†]	19,175
Software — 0.1%	
1,978 Sage Group plc (The)	25,906
	1,274,139

<i>Shares</i>	<i>Value</i>
Common Stocks — 98.6% (continued)	
United States — 1.4%	
Biotechnology — 0.9%	
470 BeOne Medicines, Ltd. ADR [†]	\$148,525
655 Legend Biotech Corp. ADR [†]	12,150
	160,675
Trading Companies & Distributors — 0.5%	
1,386 Sunbelt Rentals Holdings, Inc.	98,707
	259,382
Total Common Stocks (Cost \$16,721,650)	\$17,774,102
Total Investments — 98.6%	
(Cost \$16,721,650)	\$17,774,102
Net other assets (liabilities) — 1.4%	254,967
Net Assets — 100.0%	\$18,029,069

A/S — Aksjeselskap (Danish/Norwegian limited liability company)

ADR — American Depositary Receipt

AG — Aktiengesellschaft (German stock company)

ASA — Allmennaksjeselskap (Norwegian public limited company)

GDR — Global Depositary Receipt

NV — Naamloze Vennootschap (Dutch stock company)

NYS — New York Shares

Oyj — Julkinen Osakeyhtiö (Finnish public limited company)

PLC — Public Limited Company

SA — Societe Anonyme (French public limited company)

SE — Societas Europaea (European public limited company)

SpA — Societa per Azioni (Italian joint stock company)

[†] Non-income producing security