

SCHEDULE OF INVESTMENTS

COMMON STOCK — 52.6%

	Shares	Fair Value
Australia — 0.3%		
BHP Group	1,076	\$ 34,052
Woodside Energy Group	193	4,320
		<u>38,372</u>
Belgium — 0.3%		
Ageas	275	11,909
Anheuser-Busch InBev	413	27,519
		<u>39,428</u>
Brazil — 0.4%		
Vale ADR, Cl B	1,579	24,916
Wheaton Precious Metals	363	17,459
		<u>42,375</u>
Canada — 8.0%		
Agnico Eagle Mines	306	15,579
Alimentation Couche-Tard	666	33,439
Bank of Montreal	502	44,653
Bank of Nova Scotia	841	42,300
Barrick Gold	1,186	21,987
BCE	738	33,013
Brookfield, Cl A	1,151	37,447
Brookfield Asset Management, Cl A	298	9,748
Canadian Imperial Bank of Commerce	745	31,548
Canadian National Railway	460	54,203
Canadian Natural Resources	915	50,566
Canadian Pacific Railway	639	49,138
Cenovus Energy	1,040	18,121
CGI, Cl A*	254	24,446
Enbridge	1,334	50,793
Fortis	476	20,206
Manulife Financial	1,748	32,032
Nutrien	406	29,943
Rogers Communications, Cl B	368	17,033
Royal Bank of Canada	924	88,245
Shopify, Cl A*	717	34,331
Sun Life Financial	650	30,325
Suncor Energy	999	30,974
TC Energy	723	28,084
TELUS	1,316	26,090

COMMON STOCK (continued)

	Shares	Fair Value
Canada (continued)		
Toronto-Dominion Bank.	1,185	\$ 70,880
		<u>925,124</u>
China — 0.7%		
NXP Semiconductors.	207	38,601
Prosus	498	<u>38,923</u>
		<u>77,524</u>
Denmark — 2.3%		
Coloplast, Cl B	156	20,518
DSV	177	34,243
Genmab*	55	20,768
Novo Nordisk, Cl B	966	152,975
Orsted	170	14,464
Vestas Wind Systems*	845	<u>24,525</u>
		<u>267,493</u>
Finland — 0.9%		
Kone, Cl B	410	21,381
Neste	361	17,818
Nokia	4,138	20,300
Nordea Bank.	2,628	28,104
UPM-Kymmene.	526	<u>17,687</u>
		<u>105,290</u>
France — 7.5%		
Air Liquide.	368	61,651
Airbus.	416	55,718
AXA.	1,436	43,941
BNP Paribas	622	37,309
Capgemini.	157	29,125
Cie de Saint-Gobain	441	25,068
Danone	383	23,847
Dassault Systemes	742	30,533
Engie	1,073	16,990
EssilorLuxottica	211	38,054
Euroapi*	233	2,664
Hermes International	19	38,478
Legrand.	326	29,780
L'Oreal	131	58,531
LVMH Moet Hennessy Louis Vuitton.	145	133,023
Orange.	642	7,639

COMMON STOCK (continued)

	Shares	Fair Value
France (continued)		
Safran	254	\$ 37,679
Sanofi	545	59,353
TotalEnergies	1,449	85,577
Vinci	394	45,255
Worldline*	271	11,515
		<u>871,730</u>
Germany — 5.5%		
adidas	116	20,515
Allianz	228	52,713
BASF	675	35,465
Bayer	571	36,428
Bayerische Motoren Werke	252	27,636
BioNTech ADR*	58	7,225
Daimler Truck Holding	391	13,216
Deutsche Bank	1,194	12,137
Deutsche Boerse	152	29,634
Deutsche Post	661	30,945
Deutsche Telekom	2,051	49,803
Deutsche Wohnen	176	3,459
E.ON	1,492	18,641
Fresenius & Co	331	8,936
Infineon Technologies	1,004	41,101
Mercedes-Benz Group	520	39,987
RWE	453	19,509
SAP	649	81,834
Siemens	512	83,028
Vonovia	624	11,756
Zalando*	310	12,980
		<u>636,948</u>
Ireland — 0.6%		
CRH PLC	659	33,275
Flutter Entertainment PLC*	141	25,682
ICON PLC*	72	15,378
		<u>74,335</u>
Israel — 0.0%		
Tower Semiconductor*	108	4,589

COMMON STOCK (continued)

	Shares	Fair Value
Italy — 1.4%		
Enel	4,683	\$ 28,629
Eni	1,904	26,697
Ferrari	99	26,815
Intesa Sanpaolo	15,632	40,208
Snam	2,673	14,198
UniCredit	1,272	24,060
		<u>160,607</u>
Netherlands — 2.7%		
Akzo Nobel	201	15,719
ASML Holding	260	176,604
Heineken	133	14,314
ING Groep	2,673	31,742
Koninklijke Ahold Delhaize	743	25,420
Koninklijke Philips*	849	15,529
Wolters Kluwer	209	26,419
		<u>305,747</u>
Singapore — 0.3%		
STMicroelectronics	674	35,845
South Korea — 0.1%		
Delivery Hero*	172	5,862
Spain — 1.5%		
Amadeus IT Group	441	29,543
Banco Santander	11,641	43,330
Iberdrola	4,139	51,646
Industria de Diseno Textil	1,021	34,276
Telefonica	3,995	17,244
		<u>176,039</u>
Sweden — 2.7%		
Alleima	845	4,174
Atlas Copco, Cl A	3,886	47,448
Castellum*	813	9,440
Essity, Cl B	503	14,378
Evolution	157	21,018
H & M Hennes & Mauritz, Cl B	1,041	14,840
Hexagon, Cl B	2,586	29,639
Investor, Cl B	2,536	50,392
Kinnevik, Cl B*	742	11,055

COMMON STOCK (continued)

	Shares	Fair Value
Sweden (continued)		
Nibe Industrier, Cl B	1,817	\$ 20,642
Sandvik	1,278	27,089
Swedbank	922	15,129
Telefonaktiebolaget LM Ericsson, Cl B	2,614	15,276
Volvo, Cl B	1,551	31,986
		<u>312,506</u>
Switzerland — 3.8%		
ABB	1,325	45,498
Accelleron Industries	149	3,528
Alcon	400	28,329
Cie Financiere Richemont, Cl A	313	49,988
Credit Suisse Group*	3,888	3,501
Holcim	401	25,854
Lonza Group	60	35,952
Novartis	1,205	110,482
Sika	141	39,435
UBS Group	2,249	47,489
Zurich Insurance Group	95	45,516
		<u>435,572</u>
United Kingdom — 10.2%		
Anglo American PLC	719	23,807
Ashtead Group PLC	398	24,399
AstraZeneca PLC	802	111,380
BAE Systems PLC	2,378	28,891
Barclays PLC	10,750	19,379
Barratt Developments PLC	1,967	11,346
BP PLC	10,163	64,187
British American Tobacco PLC	1,248	43,831
Compass Group PLC	1,324	33,281
Croda International PLC	235	18,881
Diageo PLC	1,401	62,604
Experian PLC	856	28,153
Glencore PLC	7,655	43,974
GSK PLC	2,332	41,204
Haleon PLC	3,247	12,928
HSBC Holdings PLC	11,094	75,403
Informa PLC	1,963	16,810
Just Eat Takeaway.com*	216	4,114

COMMON STOCK (continued)

	Shares	Fair Value
United Kingdom (continued)		
Legal & General Group PLC	7,009	\$ 20,704
Lloyds Banking Group PLC	50,811	29,952
London Stock Exchange Group PLC	302	29,380
Mondi PLC	824	13,061
National Grid PLC	2,625	35,589
Prudential PLC	1,995	27,183
Reckitt Benckiser Group PLC	413	31,446
RELX PLC	1,500	48,555
Shell PLC	4,133	117,970
Smith & Nephew PLC	1,103	15,302
SSE PLC	1,018	22,694
Standard Chartered PLC	2,128	16,161
Taylor Wimpey PLC	6,807	10,011
Unilever PLC	1,414	73,255
Vodafone Group PLC	19,605	21,647
		<u>1,177,482</u>
United States — 3.4%		
Nestle	1,564	190,820
Roche Holding	410	117,114
Stellantis	1,785	32,456
Swiss Re	206	21,160
Waste Connections	217	30,161
		<u>391,711</u>
Total Common Stock		
(Cost \$6,110,921)		<u>6,084,579</u>

EXCHANGE TRADED FUNDS — 46.8%

iShares MSCI Australia ETF	12,162	278,996
iShares MSCI Austria ETF	2,219	44,925
iShares MSCI Brazil ETF	3,033	83,043
iShares MSCI Chile ETF	969	27,888
iShares MSCI China ETF	574	28,637
iShares MSCI India ETF*	6,751	265,719
iShares MSCI Indonesia ETF	1,715	40,354
iShares MSCI Israel ETF	1,561	85,423
iShares MSCI Japan ETF	4,288	251,663
iShares MSCI Malaysia ETF	1,017	22,547

EXCHANGE TRADED FUNDS (continued)

	Shares	Fair Value
iShares MSCI Mexico ETF	735	\$ 43,755
iShares MSCI Philippines ETF	1,061	28,605
iShares MSCI Poland ETF	2,287	35,403
iShares MSCI South Africa ETF	1,466	61,894
iShares MSCI Taiwan ETF	8,576	388,750
iShares MSCI Thailand ETF	546	40,049
Vanguard FTSE Emerging Markets ETF	19,621	792,688
Vanguard FTSE Pacific ETF	42,669	2,893,812

Total Exchange Traded Funds		
(Cost \$5,873,686)		5,414,151

PREFERRED STOCK — 0.3%

Germany — 0.3%

Henkel & Co#	207	16,206
Volkswagen#.	147	20,066

Total Preferred Stock		
(Cost \$42,389)		36,272

Total Investments - 99.7%		
(Cost \$12,026,996).		\$ 11,535,002

Percentages are based on Net Assets of \$11,570,028.

- * Non-income producing security.
- # There is currently no rate available.

ADR — American Depositary Receipt
CI — Class
ETF — Exchange-Traded Fund
FTSE — Financial Times Stock Exchange
MSCI — Morgan Stanley Capital International
PLC — Public Limited Company