

## SCHEDULE OF INVESTMENTS

## COMMON STOCK — 51.5%

	Shares	Fair Value
<b>Australia — 0.3%</b>		
BHP Group .....	684	\$ 21,221
Woodside Energy Group .....	121	2,114
		<u>23,335</u>
<b>Belgium — 0.3%</b>		
Ageas .....	163	8,718
Anheuser-Busch InBev .....	293	19,417
		<u>28,135</u>
<b>Brazil — 0.3%</b>		
Vale ADR, Cl B .....	875	10,220
Wheaton Precious Metals .....	219	13,390
		<u>23,610</u>
<b>Canada — 8.0%</b>		
Agnico Eagle Mines .....	190	15,323
Alimentation Couche-Tard .....	410	22,692
Bank of Montreal .....	302	27,282
Bank of Nova Scotia .....	505	27,546
Barrick Gold .....	722	14,376
BCE .....	434	15,106
Brookfield, Cl A .....	679	36,102
Brookfield Asset Management, Cl A .....	178	8,425
Canadian Imperial Bank of Commerce .....	449	27,562
Canadian National Railway .....	276	32,355
Canadian Natural Resources .....	1,126	37,432
Canadian Pacific Kansas City .....	413	35,362
Cenovus Energy .....	576	9,644
CGI, Cl A* .....	150	17,279
Enbridge .....	888	36,113
Fortis .....	292	13,282
Manulife Financial .....	1,184	35,031
Nutrien .....	254	12,219
Rogers Communications, Cl B .....	224	9,017
Royal Bank of Canada .....	580	72,470
Shopify, Cl A* .....	463	37,134
Sun Life Financial .....	386	22,415
Suncor Energy .....	615	22,725
TC Energy .....	435	20,701
TELUS .....	780	13,101

## COMMON STOCK (continued)

	Shares	Fair Value
<b>Canada (continued)</b>		
Toronto-Dominion Bank.....	735	\$ 46,528
Waste Connections.....	129	<u>23,084</u>
		<u>690,306</u>
<b>China — 0.7%</b>		
NXP Semiconductors.....	141	33,842
Prosus.....	667	<u>29,223</u>
		<u>63,065</u>
<b>Denmark — 2.4%</b>		
Coloplast, Cl B.....	92	12,052
DSV.....	105	21,733
Genmab*.....	31	7,518
Novo Nordisk, Cl B.....	1,232	145,121
Orsted*.....	106	7,065
Vestas Wind Systems*.....	509	<u>11,267</u>
		<u>204,756</u>
<b>Finland — 0.7%</b>		
Kone, Cl B.....	242	14,504
Neste.....	217	4,221
Nokia.....	2,482	10,870
Nordea Bank.....	1,572	18,579
UPM-Kymmene.....	334	<u>11,209</u>
		<u>59,383</u>
<b>France — 7.0%</b>		
Air Liquide.....	237	45,828
Airbus.....	286	41,884
AXA.....	860	33,142
BNP Paribas.....	430	29,538
Capgemini.....	93	20,130
Cie de Saint-Gobain.....	265	24,169
Danone.....	259	18,887
Dassault Systemes.....	438	17,417
Engie.....	799	13,835
EssilorLuxottica.....	123	29,184
Euroapi*.....	129	546
Hermes International SCA.....	13	32,006
Legrand.....	190	21,905
L'Oreal.....	83	37,243
LVMH Moet Hennessy Louis Vuitton.....	95	72,998

## COMMON STOCK (continued)

	Shares	Fair Value
<b>France (continued)</b>		
Orange.....	584	\$ 6,703
Safran.....	150	35,339
Sanofi.....	361	41,458
TotalEnergies.....	907	59,217
Vinci.....	242	28,345
Worldline*.....	159	1,160
		<u>610,934</u>
<b>Germany — 5.7%</b>		
adidas.....	74	19,648
Allianz.....	154	50,702
BASF.....	403	21,389
Bayer.....	401	13,571
Bayerische Motoren Werke.....	148	13,079
BioNTech ADR*.....	34	4,038
Daimler Truck Holding.....	231	8,670
Deutsche Bank.....	848	14,667
Deutsche Boerse.....	88	20,693
Deutsche Post.....	479	21,400
Deutsche Telekom.....	1,383	40,733
Deutsche Wohnen.....	104	2,884
E.ON.....	1,112	16,574
Fresenius & Co*.....	203	7,755
Infineon Technologies.....	596	20,926
Mercedes-Benz Group.....	376	24,356
RWE.....	337	12,291
SAP.....	423	96,495
Siemens.....	332	67,191
Vonovia.....	360	13,150
Zalando*.....	182	6,016
		<u>496,228</u>
<b>Ireland — 0.5%</b>		
CRH PLC.....	387	35,392
ICON PLC ADR*.....	40	11,493
		<u>46,885</u>
<b>Israel — 0.0%</b>		
Tower Semiconductor*.....	60	2,657

## COMMON STOCK (continued)

	Shares	Fair Value
<b>Italy — 2.0%</b>		
Enel.....	2,843	\$ 22,766
Eni.....	1,176	17,957
Ferrari.....	69	32,320
Intesa Sanpaolo.....	9,496	40,670
Snam.....	1,697	8,657
Stellantis.....	1,253	17,351
UniCredit.....	704	30,929
		<u>170,650</u>
<b>Netherlands — 2.8%</b>		
Akzo Nobel.....	121	8,548
ASML Holding.....	168	139,797
Heineken.....	93	8,266
ING Groep.....	1,641	29,805
Koninklijke Ahold Delhaize.....	455	15,757
Koninklijke Philips*.....	560	18,387
Wolters Kluwer.....	129	21,783
		<u>242,343</u>
<b>Singapore — 0.1%</b>		
STMicroelectronics.....	394	11,714
<b>South Korea — 0.1%</b>		
Delivery Hero, Cl A*.....	100	4,042
<b>Spain — 1.6%</b>		
Amadeus IT Group.....	265	19,200
Banco Santander.....	7,145	36,685
Iberdrola.....	2,491	38,615
Industria de Diseno Textil.....	605	35,881
Telefonica.....	2,411	11,829
		<u>142,210</u>
<b>Sweden — 2.7%</b>		
Alleima.....	477	3,360
Atlas Copco, Cl A.....	2,294	42,534
Castellum*.....	477	7,004
Essity, Cl B.....	311	9,723
Evolution.....	93	9,156
H & M Hennes & Mauritz, Cl B.....	609	10,382
Hexagon, Cl B.....	1,554	16,741
Investor, Cl B.....	1,812	55,871

## COMMON STOCK (continued)

	Shares	Fair Value
<b>Sweden (continued)</b>		
Kinnevik . . . . .	720	\$ 5,866
Nibe Industrier, Cl B . . . . .	1,097	6,024
Sandvik . . . . .	758	16,967
Swedbank . . . . .	562	11,937
Telefonaktiebolaget LM Ericsson, Cl B . . . . .	1,550	11,731
Volvo, Cl B . . . . .	927	24,527
		<u>231,823</u>
<b>Switzerland — 6.4%</b>		
ABB . . . . .	797	46,287
Accelleron Industries . . . . .	85	4,418
Alcon . . . . .	240	23,990
Cie Financiere Richemont, Cl A . . . . .	207	32,833
Holcim . . . . .	241	23,587
Lonza Group . . . . .	36	22,815
Nestle . . . . .	988	99,509
Novartis . . . . .	759	87,412
Roche Holding . . . . .	260	83,405
Sandoz Group . . . . .	145	6,063
Sika . . . . .	85	28,224
Swiss Re . . . . .	126	17,431
UBS Group . . . . .	1,446	44,670
Zurich Insurance Group . . . . .	61	36,865
		<u>557,509</u>
<b>United Kingdom — 9.9%</b>		
Anglo American PLC . . . . .	503	16,388
Ashtead Group PLC . . . . .	246	19,092
AstraZeneca PLC . . . . .	524	81,448
BAE Systems PLC . . . . .	1,442	23,936
Barclays PLC . . . . .	6,694	20,162
Barratt Developments PLC . . . . .	1,207	7,750
BP PLC . . . . .	6,227	32,717
British American Tobacco PLC . . . . .	808	29,523
Compass Group PLC . . . . .	804	25,818
Croda International PLC . . . . .	139	7,863
Diageo PLC . . . . .	897	31,319
Experian PLC . . . . .	504	26,575
Flutter Entertainment PLC . . . . .	85	20,038
Glencore PLC . . . . .	4,695	26,935

## COMMON STOCK (continued)

	Shares	Fair Value
<b>United Kingdom (continued)</b>		
GSK PLC .....	1,534	\$ 31,204
Haleon PLC .....	2,337	12,316
HSBC Holdings PLC .....	7,164	64,306
Informa PLC .....	1,211	13,323
Just Eat Takeaway.com* .....	128	1,927
Legal & General Group PLC .....	4,161	12,631
Lloyds Banking Group PLC .....	30,803	24,295
London Stock Exchange Group PLC .....	182	24,950
Mondi PLC .....	444	8,456
National Grid PLC .....	1,585	21,898
Prudential PLC .....	1,187	11,059
Reckitt Benckiser Group PLC .....	247	15,164
RELX PLC .....	900	42,361
Shell PLC .....	2,595	84,409
Smith & Nephew PLC .....	663	10,298
SSE PLC .....	618	15,609
Standard Chartered PLC .....	1,328	14,126
Taylor Wimpey PLC .....	4,223	9,307
Unilever PLC .....	910	59,066
Vodafone Group PLC .....	11,813	11,890
		<u>858,159</u>
Total Common Stock		
(Cost \$3,745,001) .....		<u>4,467,744</u>

## EXCHANGE TRADED FUNDS — 47.6%

iShares MSCI Australia ETF .....	10,510	284,926
iShares MSCI Austria ETF .....	1,379	31,476
iShares MSCI Brazil ETF .....	1,905	56,179
iShares MSCI Chile ETF .....	553	15,086
iShares MSCI China ETF .....	366	18,633
iShares MSCI India ETF* .....	4,514	264,204
iShares MSCI Indonesia ETF .....	1,035	23,288
iShares MSCI Israel ETF .....	929	62,728
iShares MSCI Japan ETF .....	3,902	279,149
iShares MSCI Malaysia ETF .....	625	16,906
iShares MSCI Mexico ETF .....	455	24,438
iShares MSCI Philippines ETF .....	629	18,323

**EXCHANGE TRADED FUNDS (continued)**

	Shares	Fair Value
iShares MSCI Poland ETF .....	1,375	\$ 33,330
iShares MSCI South Africa ETF.....	906	45,662
iShares MSCI Taiwan ETF .....	5,851	315,193
iShares MSCI Thailand ETF.....	338	23,417
Vanguard FTSE Emerging Markets ETF.....	13,198	631,524
Vanguard FTSE Pacific ETF.....	25,347	1,986,951
Total Exchange Traded Funds		
(Cost \$3,630,995) .....		4,131,413

**PREFERRED STOCK — 0.2%**

**Germany — 0.2%**

Henkel & Co# .....	127	11,963
Volkswagen#.....	91	9,664
Total Preferred Stock		
(Cost \$21,611) .....		21,627
Total Investments - 99.3%		
(Cost \$7,397,607) .....		\$ 8,620,784

Percentages are based on Net Assets of \$8,679,430.

\* 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

*For information on the Fund's policy regarding valuation of investments and other significant accounting policies, please refer to the Fund's most recent annual or semi-annual financial statements.*