

SCHEDULE OF INVESTMENTS

COMMON STOCK — 52.7%

	Shares	Fair Value
Australia — 0.3%		
BHP Group	684	\$ 19,657
Woodside Energy Group	121	2,411
		<u>22,068</u>
Belgium — 0.3%		
Ageas	163	7,556
Anheuser-Busch InBev	245	14,939
		<u>22,495</u>
Brazil — 0.3%		
Vale ADR, Cl B	875	10,666
Wheaton Precious Metals	219	10,325
		<u>20,991</u>
Canada — 8.2%		
Agnico Eagle Mines	186	11,102
Alimentation Couche-Tard	410	23,423
Bank of Montreal	302	29,514
Bank of Nova Scotia	505	26,148
Barrick Gold	722	12,020
BCE	434	14,762
Brookfield, Cl A	679	28,439
Brookfield Asset Management, Cl A	178	7,484
Canadian Imperial Bank of Commerce	449	22,784
Canadian National Railway	276	36,379
Canadian Natural Resources	563	42,989
Canadian Pacific Kansas City	375	33,095
Cenovus Energy	576	11,526
CGI, Cl A*	150	16,565
Enbridge	806	29,155
Fortis	292	11,548
Manulife Financial	1,060	26,499
Nutrien	254	13,813
Rogers Communications, Cl B	224	9,187
Royal Bank of Canada	556	56,132
Shopify, Cl A*	421	32,510
Sun Life Financial	386	21,082
Suncor Energy	615	22,719
TC Energy	435	17,500
TELUS	780	12,490

COMMON STOCK (continued)

	Shares	Fair Value
Canada (continued)		
Toronto-Dominion Bank.....	713	\$ 43,073
Waste Connections.....	129	<u>22,199</u>
		<u>634,137</u>
China — 0.7%		
NXP Semiconductors.....	119	29,485
Prosus.....	667	<u>20,943</u>
		<u>50,428</u>
Denmark — 2.7%		
Coloplast, Cl B.....	92	12,420
DSV.....	105	17,058
Genmab*.....	31	9,354
Novo Nordisk, Cl B.....	1,164	148,531
Orsted*.....	106	5,900
Vestas Wind Systems*.....	509	<u>14,224</u>
		<u>207,487</u>
Finland — 0.7%		
Kone, Cl B.....	242	11,275
Neste.....	217	5,882
Nokia.....	2,482	8,822
Nordea Bank.....	1,572	17,776
UPM-Kymmene.....	334	<u>11,135</u>
		<u>54,890</u>
France — 7.7%		
Air Liquide.....	216	44,986
Airbus.....	248	45,725
AXA.....	860	32,336
BNP Paribas.....	382	27,171
Capgemini.....	93	21,424
Cie de Saint-Gobain.....	265	20,586
Danone.....	231	14,941
Dassault Systemes.....	438	19,414
Engie.....	665	11,139
EssilorLuxottica.....	123	27,856
Euroapi*.....	129	389
Hermes International SCA.....	11	28,108
Legrand.....	190	20,155
L'Oreal.....	75	35,531
LVMH Moet Hennessy Louis Vuitton.....	89	80,135

COMMON STOCK (continued)

	Shares	Fair Value
France (continued)		
Orange.....	410	\$ 4,821
Safran.....	150	34,028
Sanofi.....	329	32,320
TotalEnergies.....	873	59,842
Vinci.....	242	31,039
Worldline*.....	159	1,971
		<u>593,917</u>
Germany — 5.4%		
adidas.....	68	15,202
Allianz.....	124	37,203
BASF.....	403	23,037
Bayer.....	347	10,654
Bayerische Motoren Werke.....	148	17,097
BioNTech ADR*.....	34	3,136
Daimler Truck Holding.....	231	11,716
Deutsche Bank.....	738	11,622
Deutsche Boerse.....	88	18,024
Deutsche Post.....	397	17,114
Deutsche Telekom.....	1,243	30,205
Deutsche Wohnen.....	104	2,134
E.ON.....	916	12,747
Fresenius & Co.....	203	5,481
Infineon Technologies.....	596	20,286
Mercedes-Benz Group.....	312	24,871
RWE.....	285	9,683
SAP.....	385	75,035
Siemens.....	304	58,099
Vonovia.....	360	10,653
Zalando*.....	182	5,207
		<u>419,206</u>
Ireland — 0.6%		
CRH PLC.....	387	33,380
ICON PLC ADR*.....	40	13,438
		<u>46,818</u>
Israel — 0.0%		
Tower Semiconductor*.....	60	1,972

COMMON STOCK (continued)

	Shares	Fair Value
Italy — 2.1%		
Enel.....	2,843	\$ 18,788
Eni.....	1,176	18,604
Ferrari.....	59	25,743
Intesa Sanpaolo.....	9,496	34,490
Snam.....	1,697	8,020
Stellantis.....	1,065	30,302
UniCredit.....	704	26,744
		<u>162,691</u>
Netherlands — 3.1%		
Akzo Nobel.....	121	9,041
ASML Holding.....	156	150,317
Heineken.....	85	8,201
ING Groep.....	1,641	27,020
Koninklijke Ahold Delhaize.....	455	13,622
Koninklijke Philips*.....	542	10,891
Wolters Kluwer.....	129	20,229
		<u>239,321</u>
Singapore — 0.2%		
STMicroelectronics.....	394	16,993
South Korea — 0.0%		
Delivery Hero, Cl A*.....	100	2,864
Spain — 1.6%		
Amadeus IT Group.....	265	17,012
Banco Santander.....	7,145	34,890
Iberdrola.....	2,491	30,925
Industria de Diseno Textil.....	605	30,494
Telefonica.....	2,411	10,647
		<u>123,968</u>
Sweden — 2.6%		
Alleima.....	477	3,218
Atlas Copco, Cl A.....	2,294	36,965
Castellum*.....	477	6,286
Essity, Cl B.....	311	7,394
Evolution.....	93	11,573
H & M Hennes & Mauritz, Cl B.....	609	9,943
Hexagon, Cl B.....	1,554	18,414
Investor, Cl B.....	1,504	37,788

COMMON STOCK (continued)

	Shares	Fair Value
Sweden (continued)		
Kinnevik, Cl B*	430	\$ 4,824
Nibe Industrier, Cl B	1,097	5,392
Sandvik	758	16,851
Swedbank	562	11,158
Telefonaktiebolaget LM Ericsson, Cl B	1,550	8,355
Volvo, Cl B	927	25,150
		<u>203,311</u>
Switzerland — 6.3%		
ABB	797	37,067
Accelleron Industries	85	3,188
Alcon	240	19,915
Cie Financiere Richemont, Cl A	185	28,242
Holcim	241	21,850
Lonza Group	36	21,591
Nestle	932	99,077
Novartis	725	70,327
Roche Holding	242	61,716
Sandoz Group*	145	4,381
Sika	85	25,348
Swiss Re	126	16,220
UBS Group	1,446	44,533
Zurich Insurance Group	55	29,695
		<u>483,150</u>
United Kingdom — 9.9%		
Anglo American PLC	447	11,021
Ashtead Group PLC	246	17,527
AstraZeneca PLC	482	65,017
BAE Systems PLC	1,442	24,582
Barclays PLC	6,694	15,492
Barratt Developments PLC	1,207	7,252
BP PLC	6,227	38,993
British American Tobacco PLC	752	22,856
Compass Group PLC	804	23,594
Croda International PLC	139	8,607
Diageo PLC	849	31,376
Experian PLC	504	21,991
Flutter Entertainment PLC*	85	16,955
Glencore PLC	4,695	25,817

COMMON STOCK (continued)

	Shares	Fair Value
United Kingdom (continued)		
GSK PLC	1,388	\$ 29,958
Haleon PLC	1,919	8,075
HSBC Holdings PLC	6,726	52,594
Informa PLC	1,211	12,716
Just Eat Takeaway.com*	128	1,899
Legal & General Group PLC	4,161	13,372
Lloyds Banking Group PLC	30,803	20,141
London Stock Exchange Group PLC	182	21,819
Mondi PLC	444	7,821
National Grid PLC	1,585	21,344
Prudential PLC	1,187	11,141
Reckitt Benckiser Group PLC	229	13,053
RELX PLC	900	38,928
Shell PLC	2,541	84,260
Smith & Nephew PLC	663	8,305
SSE PLC	618	12,881
Standard Chartered PLC	1,328	11,263
Taylor Wimpey PLC	4,223	7,311
Unilever PLC	854	42,888
Vodafone Group PLC	11,813	10,515
		<u>761,364</u>
Total Common Stock		
(Cost \$3,548,927)		<u>4,068,071</u>

EXCHANGE TRADED FUNDS — 46.1%

iShares MSCI Australia ETF	6,864	169,266
iShares MSCI Austria ETF	1,379	29,950
iShares MSCI Brazil ETF	1,905	61,760
iShares MSCI Chile ETF	553	14,693
iShares MSCI China ETF	366	14,541
iShares MSCI India ETF	3,926	202,542
iShares MSCI Indonesia ETF	1,035	23,319
iShares MSCI Israel ETF	929	59,242
iShares MSCI Japan ETF	2,470	176,235
iShares MSCI Malaysia ETF	625	13,619
iShares MSCI Mexico ETF	455	31,536
iShares MSCI Philippines ETF	629	17,379

EXCHANGE TRADED FUNDS (continued)

	Shares	Fair Value
iShares MSCI Poland ETF	1,375	\$ 32,436
iShares MSCI South Africa ETF	906	35,488
iShares MSCI Taiwan ETF	5,031	244,909
iShares MSCI Thailand ETF	338	19,743
Vanguard FTSE Emerging Markets ETF	11,584	483,864
Vanguard FTSE Pacific ETF	25,347	<u>1,927,133</u>
Total Exchange Traded Funds		
(Cost \$3,269,208)		<u>3,557,655</u>

PREFERRED STOCK — 0.3%**Germany — 0.3%**

Henkel & Co#	127	10,218
Volkswagen#	91	<u>12,073</u>
Total Preferred Stock		
(Cost \$21,611)		<u>22,291</u>
Total Investments - 99.1%		
(Cost \$6,839,746)		<u>\$ 7,648,017</u>

Percentages are based on Net Assets of \$7,716,548.

* 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.

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