

# STATEMENT OF INVESTMENTS

January 31, 2023 (Unaudited)

Description	Shares	Value (\$)
<b>Common Stocks – 98.3%</b>		
<b>China – 2.1%</b>		
Ping An Insurance Group Co. of China Ltd., Class H	23,000	<u>178,048</u>
<b>Denmark – 4.7%</b>		
CHR Hansen Holding A/S	3,193	234,994
Orsted A/S <sup>(a)</sup>	1,991	<u>176,035</u>
		<b>411,029</b>
<b>Finland – 1.4%</b>		
Neste OYJ	2,476	<u>117,980</u>
<b>France – 8.8%</b>		
Legrand SA	2,293	203,714
L'Oreal SA	827	339,893
Sanofi	2,278	<u>222,069</u>
		<b>765,676</b>
<b>Germany – 6.6%</b>		
Infineon Technologies AG	6,313	225,901
RWE AG	1,826	80,993
SAP SE	2,240	<u>263,928</u>
		<b>570,822</b>
<b>Hong Kong – 7.0%</b>		
AIA Group Ltd.	27,804	313,990
Prudential PLC	17,809	<u>294,098</u>
		<b>608,088</b>
<b>India – 2.8%</b>		
HDFC Bank Ltd.	12,502	<u>244,688</u>
<b>Indonesia – 1.9%</b>		
Bank Rakyat Indonesia (Persero) Tbk PT	549,200	<u>167,801</u>
<b>Ireland – 1.9%</b>		
Smurfit Kappa Group PLC	3,845	<u>160,791</u>
<b>Japan – 12.6%</b>		
M3, Inc.	3,700	99,688
Seven & i Holdings Co. Ltd.	4,500	211,820
Sony Group Corp.	2,900	257,996
Sugi Holdings Co. Ltd.	1,600	69,696
Suntory Beverage & Food Ltd.	4,500	151,423
Topcon Corp.	12,200	157,368
Toyota Industries Corp.	2,400	<u>145,108</u>
		<b>1,093,099</b>
<b>Netherlands – 7.8%</b>		
ASML Holding NV	397	260,081
Universal Music Group NV	7,221	184,246

# STATEMENT OF INVESTMENTS *(continued)*

Description	Shares	Value (\$)
<b>Common Stocks – 98.3% (continued)</b>		
<b>Netherlands – 7.8% (continued)</b>		
Wolters Kluwer NV	2,099	228,534
		<b>672,861</b>
<b>Norway – 2.3%</b>		
Mowi ASA	10,858	<b>200,210</b>
<b>South Korea – 1.7%</b>		
Samsung SDI Co. Ltd.	271	<b>150,702</b>
<b>Spain – 2.9%</b>		
Industria de Diseno Textil SA	8,109	<b>252,304</b>
<b>Switzerland – 5.1%</b>		
Lonza Group AG	386	219,078
Zurich Insurance Group AG	456	225,235
		<b>444,313</b>
<b>Taiwan – 4.2%</b>		
Taiwan Semiconductor Manufacturing Co. Ltd.	21,004	<b>365,165</b>
<b>United Kingdom – 16.9%</b>		
Ashtead Group PLC	3,781	247,707
AstraZeneca PLC	2,568	335,275
Bunzl PLC	4,479	164,001
Croda International PLC	1,837	155,950
Genus PLC	2,932	104,682
Informa PLC	24,488	202,031
RELX PLC	8,459	250,687
		<b>1,460,333</b>
<b>United States – 7.6%</b>		
CSL Ltd.	920	193,568
Icon PLC <sup>(b)</sup>	741	170,956
Roche Holding AG	929	289,457
		<b>653,981</b>
<b>Total Investments (cost \$9,209,601)</b>	<b>98.3%</b>	<b>8,517,891</b>
<b>Cash and Receivables (Net)</b>	<b>1.7%</b>	<b>143,253</b>
<b>Net Assets</b>	<b>100.0%</b>	<b>8,661,144</b>

<sup>(a)</sup> Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers. At January 31, 2023, these securities were valued at \$176,035 or 2.03% of net assets.

<sup>(b)</sup> Non-income producing security.

See Notes to Statement of Investments