

# STATEMENT OF INVESTMENTS

January 31, 2023 (Unaudited)

Description	Shares	Value (\$)
<b>Common Stocks – 96.9%</b>		
<b>Brazil – 7.2%</b>		
Afya Ltd., Class A <sup>(a)</sup>	7,552	115,394
Fleury SA	37,269	113,577
Raia Drogasil SA	44,644	219,425
WEG SA	40,239	303,836
		<b>752,232</b>
<b>China – 29.9%</b>		
Aier Eye Hospital Group Co. Ltd., Class A	23,135	112,509
By-health Co. Ltd., Class A	87,000	296,912
Contemporary Amperex Technology Co. Ltd., Class A	3,600	247,852
Flat Glass Group Co. Ltd., Class H	13,750	42,962
Guangzhou Kingmed Diagnostics Group Co. Ltd., Class A	13,497	167,990
Jiangsu Hengrui Medicine Co. Ltd., Class A	30,400	189,906
LONGi Green Energy Technology Co. Ltd., Class A	26,980	192,259
Medlive Technology Co. Ltd. <sup>(b)</sup>	26,625	36,740
NARI Technology Co. Ltd., Class A	62,040	242,304
Pharmaron Beijing Co. Ltd., Class H <sup>(b)</sup>	37,490	274,440
Ping An Insurance Group Co. of China Ltd., Class H	25,375	196,433
Shenzhen Inovance Technology Co. Ltd., Class A	36,600	385,557
Shenzhen Mindray Bio-Medical Electronics Co. Ltd., Class A	3,200	157,534
StarPower Semiconductor Ltd., Class A	1,600	74,767
Sungrow Power Supply Co. Ltd., Class A	8,600	165,459
Wuhan DR Laser Technology Corp. Ltd., Class A	6,700	140,585
Wuxi Lead Intelligent Equipment Co., Ltd., Class A	26,100	178,186
		<b>3,102,395</b>
<b>Denmark – 1.8%</b>		
Novozymes A/S, Class B	3,514	182,255
<b>France – 2.1%</b>		
L'Oreal SA	536	220,293
<b>Germany – 2.4%</b>		
Infineon Technologies AG	6,973	249,518
<b>Hong Kong – 5.3%</b>		
AIA Group Ltd.	37,650	425,181
Vitasoy International Holdings Ltd.	58,320	123,763
		<b>548,944</b>
<b>India – 25.4%</b>		
Apollo Hospitals Enterprise Ltd.	2,006	104,205
Bandhan Bank Ltd. <sup>(a)(b)</sup>	61,573	183,527
Dr. Lal PathLabs Ltd. <sup>(b)</sup>	6,841	175,457
Godrej Consumer Products Ltd. <sup>(a)</sup>	21,365	238,153
Havells India Ltd.	8,035	115,898
HDFC Bank Ltd.	14,636	286,454
HDFC Life Insurance Co. Ltd. <sup>(b)</sup>	15,534	109,752

# STATEMENT OF INVESTMENTS *(continued)*

Description	Shares	Value (\$)
<b>Common Stocks – 96.9% (continued)</b>		
<b>India – 25.4% (continued)</b>		
Hindustan Unilever Ltd.	8,861	278,688
Housing Development Finance Corp. Ltd.	7,249	232,077
Info Edge India Ltd.	3,935	176,314
Marico Ltd.	47,323	287,708
PB Fintech Ltd. <sup>(a)</sup>	11,699	61,195
Syngene International Ltd. <sup>(b)</sup>	12,704	87,191
Tata Consultancy Services Ltd.	7,354	301,480
		<b>2,638,099</b>
<b>Indonesia – 2.9%</b>		
Bank Rakyat Indonesia (Persero) Tbk PT	1,000,634	<b>305,731</b>
<b>Mexico – 1.4%</b>		
Bolsa Mexicana de Valores SAB de CV	67,481	<b>146,533</b>
<b>Netherlands – 2.6%</b>		
ASML Holding NV	406	<b>265,976</b>
<b>Philippines – 0.0%</b>		
ACEN Corp.	38,130	<b>4,886</b>
<b>Russia – 0.0%</b>		
HeadHunter Group PLC, ADR <sup>(c)</sup>	2,862	<b>0</b>
<b>South Africa – 4.4%</b>		
Capitec Bank Holdings Ltd.	1,471	151,475
Clicks Group Ltd.	10,965	167,235
Discovery Ltd. <sup>(a)</sup>	17,958	142,426
		<b>461,136</b>
<b>South Korea – 2.0%</b>		
Samsung SDI Co. Ltd.	368	<b>204,644</b>
<b>Taiwan – 7.6%</b>		
Delta Electronics, Inc.	16,000	154,005
Taiwan Semiconductor Manufacturing Co. Ltd.	36,750	638,918
		<b>792,923</b>
<b>United States – 1.9%</b>		
Livent Corp. <sup>(a)</sup>	7,549	<b>195,670</b>
<b>Total Investments (cost \$10,939,698)</b>	<b>96.9%</b>	<b>10,071,235</b>
<b>Cash and Receivables (Net)</b>	<b>3.1%</b>	<b>319,253</b>
<b>Net Assets</b>	<b>100.0%</b>	<b>10,390,488</b>

ADR—American Depositary Receipt

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

<sup>(b)</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 \$867,107 or 8.35% of net assets.*

<sup>(c)</sup> *The fund held Level 3 securities at January 31, 2023. These securities were valued at \$0 or 0.00% of net assets.*

*See Notes to Statement of Investments*