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PFM MULTI-MANAGER SERIES TRUST

FORM NPORT-P

(Monthly Portfolio Investments Report on Form N-PORT (Public))

Filed 11/18/26 for the Period Ending 09/30/26

Address	213 MARKET STREET
	HARRISBURG, PA, 17101
Telephone	215-567-6100
CIK	0001696729
Symbol	FAEQX
Fiscal Year	09/30

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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, DC 20549

FORM NPORT-P
Monthly Portfolio Investments Report

NPORT-P: Filer Information

Confidential	☐
Filer CIK	0001696729
Filer CCC	********
Filer Investment Company Type	
Is this a LIVE or TEST Filing?	☐ LIVE ☐ TEST
Would you like a Return Copy?	☐
Is this an electronic copy of an official filing submitted in paper format?	☐

Submission Contact Information

Name	
Phone	
E-Mail Address	

Notification Information

Notify via Filing Website only?	☐
Notification E-mail Address	
Series ID	S000059563
Class (Contract) ID	C000195104

NPORT-P: Part A: General Information

Item A.1. Information about the Registrant.

a. Name of Registrant	PFM Multi-Manager Series Trust
b. Investment Company Act file number for Registrant: (e.g., 811-_____)	811-23282
c. CIK number of Registrant	0001696729
d. LEI of Registrant	549300DFOM6D3CO0F144

e. Address and telephone number of Registrant:	
i. Street Address 1	213 Market Street
ii. Street Address 2	
iii. City	Harrisburg
iv. State, if applicable	
v. Foreign country, if applicable	
vi. Zip / Postal Code	17101
vii. Telephone number	1-800-527-5412

Item A.2. Information about the Series.

a. Name of Series.	First American Multi-Manager International Equity Fund
b. EDGAR series identifier (if any).	S000059563
c. LEI of Series.	5493002U88DL75Y6L037

Item A.3. Reporting period.

a. Date of fiscal year-end.	2026-09-30
b. Date as of which information is reported.	2026-09-30

Item A.4. Final filing

a. Does the Fund anticipate that this will be its final filing on Form N PORT?	☐ Yes ☒ No

NPORT-P: Part B: Information About the Fund

Report the following information for the Fund and its consolidated subsidiaries.

Item B.1. Assets and liabilities. Report amounts in U.S. dollars.

a. Total assets, including assets attributable to miscellaneous securities reported in Part D.	1024122348.310000000000
b. Total liabilities.	78287478.620000000000
c. Net assets.	945834869.690000000000

Item B.2. Certain assets and liabilities. Report amounts in U.S. dollars.

a. Assets attributable to miscellaneous securities reported in Part D.	0.000000000000
b. Assets invested in a Controlled Foreign Corporation for the purpose of investing in certain types of instruments such as, but not limited to, commodities.	0.000000000000

c. Borrowings attributable to amounts payable for notes payable, bonds, and similar debt, as reported pursuant to rule 6-04(13)(a) of Regulation S-X [17 CFR 210.6-04(13)(a)].

Amounts payable within one year.

Banks or other financial institutions for borrowings.	0.000000000000
Controlled companies.	0.000000000000
Other affiliates.	0.000000000000
Others.	0.000000000000

Amounts payable after one year.

Banks or other financial institutions for borrowings.	0.000000000000
Controlled companies.	0.000000000000
Other affiliates.	0.000000000000
Others.	0.000000000000

d. Payables for investments purchased either (i) on a delayed delivery, when-issued, or other firm commitment basis, or (ii) on a standby commitment basis.

(i) On a delayed delivery, when-issued, or other firm commitment basis:	0.000000000000
(ii) On a standby commitment basis:	0.000000000000
e. Liquidation preference of outstanding preferred stock issued by the Fund.	0.000000000000
f. Cash and cash equivalents not reported in Parts C and D.	

Item B.3. Portfolio level risk metrics.

If the average value of the Fund's debt securities positions for the previous three months, in the aggregate, exceeds 25% or more of the Fund's net asset value, provide:

a. Interest Rate Risk (DV01). For each currency for which the Fund had a value of 1% or more of the Fund’s net asset value, provide the change in value of the portfolio resulting from a 1 basis point change in interest rates, for each of the following maturities: 3 month, 1 year, 5 years, 10 years, and 30 years.

b. Interest Rate Risk (DV100). For each currency for which the Fund had a value of 1% or more of the Fund’s net asset value, provide the change in value of the portfolio resulting from a 100 basis point change in interest rates, for each of the following maturities: 3 month, 1 year, 5 years, 10 years, and 30 years.

Currency Metric Record	ISO Currency code	3 month	1 year	5 years	10 years	30 years
—	—	—	—	—	—	—

c. Credit Spread Risk (SDV01, CR01 or CS01). Provide the change in value of the portfolio resulting from a 1 basis point change in credit spreads where the shift is applied to the option adjusted spread, aggregated by investment grade and non-investment grade exposures, for each of the following maturities: 3 month, 1 year, 5 years, 10 years, and 30 years.

Credit Spread Risk	3 month	1 year	5 years	10 years	30 years
—	—	—	—	—	—

For purposes of Item B.3., calculate value as the sum of the absolute values of:
(i) the value of each debt security,
(ii) the notional value of each swap, including, but not limited to, total return swaps, interest rate swaps, and credit default swaps, for which the underlying reference asset or assets are debt securities or an interest rate;
(iii) the notional value of each futures contract for which the underlying reference asset or assets are debt securities or an interest rate; and
(iv) the delta-adjusted notional value of any option for which the underlying reference asset is an asset described in clause (i),(ii), or (iii).

Report zero for maturities to which the Fund has no exposure. For exposures that fall between any of the listed maturities in (a) and (b), use linear interpolation to approximate exposure to each maturity listed above. For exposures outside of the range of maturities listed above, include those exposures in the nearest maturity.

Item B.4. Securities lending.

a. For each borrower in any securities lending transaction, provide the following information:

Borrower Information Record	Name of borrower	LEI (if any) of borrower	Aggregate value of all securities on loan to the borrower
#1	BARCLAYS CAPITAL, INC	AC28XWWI3WIBK2824319	802457.590000000000
#2	BMO CAPITAL MARKETS CORP	RUC0QBLBRPRCU4W1NE59	4516186.310000000000
#3	BMO NESBITT BURNS, INC	M3LKFDNSJGJ7TMLH6Z15	105705.000000000000
#4	BOFA SECURITIES, INC	549300HN4UKV1E2R3U73	5686200.000000000000
#5	GOLDMAN, SACHS & CO	FOR8UP27PHTHYVLBNG30	2379372.560000000000
#6	JANNEY MONTGOMERY SCOTT, LLC	549300QQRY1JCFQHYS08	1833880.250000000000
#7	NATIONAL FINANCIAL SERVICES, LLC	549300JRHF1MHHWUAW04	547010.800000000000
#8	RBC CAPITAL MARKETS, LLC	549300LCO2FLSSVFFR64	6125763.810000000000
#9	RBC DOMINION SECURITIES, INC	549300QJJX6CVVUXLE15	4124809.250000000000
#10	TD SECURITIES (USA), LLC	SUVUFHICNZMP2WKHG940	9364041.280000000000
#11	UBS SECURITIES, LLC	T6FIZBDPKLYJKFCRVK44	50057.370000000000
#12	WELLS FARGO SECURITIES, LLC	VYVVCKR63DVZZN70PB21	33839961.800000000000

b. Did any securities lending counterparty provide any non-cash collateral? ☐ Yes ☒ No

Item B.5. Return information.

a. Monthly total returns of the Fund for each of the preceding three months. If the Fund is a Multiple Class Fund, report returns for each class. Such returns shall be calculated in accordance with the methodologies outlined in Item 26(b) (1) of Form N-1A, Instruction 13 to sub-Item 1 of Item 4 of Form N-2, or Item 26(b) (i) of Form N-3, as applicable.

Monthly Total Return Record	Monthly total returns of the Fund for each of the preceding three months			Class identification number(s) (if any) of the Class(es) for which returns are reported
	Month 1	Month 2	Month 3	
#1	-1.270000000000	2.580000000000	-2.510000000000	C000195104

b. For each of the preceding three months, monthly net realized gain (loss) and net change in unrealized appreciation (or depreciation) attributable to derivatives for each of the following categories: commodity contracts, credit contracts, equity contracts, foreign exchange contracts, interest rate contracts, and other contracts. Within each such asset category, further report the same information for each of the following types of derivatives instrument: forward, future, option, swaption, swap, warrant, and other. Report in U.S. dollars. Losses and depreciation shall be reported as negative numbers.

i. Asset category.

c. For each of the preceding three months, monthly net realized gain (loss) and net change in unrealized appreciation (or depreciation) attributable to investment other than derivatives. Report in U.S. dollars. Losses and depreciation shall be reported as negative numbers.

Month	Monthly net realized gain(loss)	Monthly net change in unrealized appreciation (or depreciation)
Month 1	41498882.870000000000	-53688795.550000000000
Month 2	413518.950000000000	23172590.830000000000
Month 3	5801988.360000000000	-31004520.520000000000

Item B.6. Flow information.

a. Provide the aggregate dollar amounts for sales and redemptions/repurchases of Fund shares during each of the preceding three months. If shares of the Fund are held in omnibus accounts, for purposes of calculating the Fund's sales, redemptions, and repurchases, use net sales or redemptions/repurchases from such omnibus accounts. The amounts to be reported under this Item should be after any front-end sales load has been deducted and before any deferred or contingent deferred sales load or charge has been deducted. Shares sold shall include shares sold by the Fund to a registered unit investment trust. For mergers and other acquisitions, include in the value of shares sold any transaction in which the Fund acquired the assets of another investment company or of a personal holding company in exchange for its own shares. For liquidations, include in the value of shares redeemed any transaction in which the Fund liquidated all or part of its assets. Exchanges are defined as the redemption or repurchase of shares of one Fund or series and the investment of all or part of the proceeds in shares of another Fund or series in the same family of investment companies.

Month	Total net asset value of shares sold (including exchanges but excluding reinvestment of dividends and distributions)	Total net asset value of shares sold in connection with reinvestments of dividends and distributions	Total net asset value of shares redeemed or repurchased, including exchanges
Month 1	1100000.000000000000	.000000000000	1447500.000000000000
Month 2	.000000000000	.000000000000	3041000.000000000000
Month 3	10743000.000000000000	.000000000000	13261300.000000000000

Item B.7. Highly Liquid Investment Minimum information.

a. If applicable, provide the Fund's current Highly Liquid Investment Minimum. —

b. If applicable, provide the number of days that the Fund's holdings in Highly Liquid Investments fell below the Fund's Highly Liquid Investment Minimum during the reporting period. —

c. Did the Fund's Highly Liquid Investment Minimum change during the reporting period? ☐ Yes ☐ No ☐ N/A

Item B.8. Derivatives Transactions.

For portfolio investments of open-end management investment companies, provide the percentage of the Fund's Highly Liquid Investments that it has pledged as margin or collateral in connection with derivatives transactions that are classified among the

following categories as specified in rule 22e-4 [17 CFR 270.22e-4]:

(1) Moderately Liquid Investments

(2) Less Liquid Investments

(3) Illiquid Investments

For purposes of Item B.8, when computing the required percentage, the denominator should only include assets (and exclude liabilities) that are categorized by the Fund as Highly Liquid Investments.

Classification	—

Item B.9. Derivatives Exposure for limited derivatives users.

If the Fund is excepted from the rule 18f-4 [17 CFR 270.18f-4] program requirement and limit on fund leverage risk under rule 18f-4(c)(4) [17 CFR 270.18f-4(c)(4)], provide the following information:

a. Derivatives exposure (as defined in rule 18f-4(a) [17 CFR 270.18f-4(a)]), reported as a percentage of the Fund's net asset value.	—
b. Exposure from currency derivatives that hedge currency risks, as provided in rule 18f-4(c)(4)(i)(B) [17 CFR 270.18f-4(c)(4)(i)(B)], reported as a percentage of the Fund's net asset value.	—
c. Exposure from interest rate derivatives that hedge interest rate risks, as provided in rule 18f-4(c)(4)(i)(B) [17 CFR 270.18f-4(c)(4)(i)(B)], reported as a percentage of the Fund's net asset value.	—
d. The number of business days, if any, in excess of the five-business-day period described in rule 18f-4(c)(4)(ii) [17 CFR 270.18f-4(c)(4)(ii)], that the Fund's derivatives exposure exceeded 10 percent of its net assets during the reporting period.	—

Item B.10. VaR information.

For Funds subject to the limit on fund leverage risk described in rule 18f-4(c)(2) [17 CFR 270.18f-4(c)(2)], provide the following information, as determined in accordance with the requirement under rule 18f-4(c)(2)(ii) to determine the fund's compliance with the applicable VaR test at least once each business day:

a. Median daily VaR during the reporting period, reported as a percentage of the Fund's net asset value.	—
b. For Funds that were subject to the Relative VaR Test during the reporting period, provide:	
i. As applicable, the name of the Fund's Designated Index, or a statement that the Fund's Designated Reference Portfolio is the Fund's Securities Portfolio.	N/A
ii. As applicable, the index identifier for the Fund's Designated Index.	N/A
iii. Median VaR Ratio during the reporting period, reported as a percentage of the VaRof	—

the Fund's Designated Reference Portfolio. c. Backtesting Results. Number of exceptions that the Fund identified as a result of its backtesting of its VaR calculation model (as described in rule 18f-4(c)(1)(iv) [17 CFR 270.18f-4(c)(1)(iv)] during the reporting period.	—

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Schedule of Portfolio Investments Record: 1

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Weir PLC
b. LEI (if any) of issuer. (1)	549300KDR56WHY9I3D10
c. Title of the issue or description of the investment.	Weir PLC
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	GB0009465807
- Ticker (if ISIN is not available).	WEIR
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	66343.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United Kingdom Pound
e. Value. (4)	2372106.400000000000
f. Exchange rate.	.754230000000
g. Percentage value compared to net assets of the Fund.	0.2507949829
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 2

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Wartsila OYJ Abp
b. LEI (if any) of issuer. (1)	743700G7A9J1PHM3X223
c. Title of the issue or description of the investment.	Wartsila OYJ Abp

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	FI0009003727
- Ticker (if ISIN is not available).	WRT1V

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	15349.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	487056.390000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.0514948651

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	FINLAND
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 3

Item C.1. Identification of investment.

a. Name of issuer (if any).	Wolters Kluwer NV
b. LEI (if any) of issuer. (1)	724500TEM53I0U077B74
c. Title of the issue or description of the investment.	Wolters Kluwer NV
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	NL0000395903
- Ticker (if ISIN is not available).	WKL

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	5274.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	404480.460000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.0427643845

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	NETHERLANDS
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 4

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Westpac Banking Corp
b. LEI (if any) of issuer. (1)	EN5TNI6CI43VEPAMHL14
c. Title of the issue or description of the investment.	Westpac Banking Corp

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	AU000000WBC1
- Ticker (if ISIN is not available).	WBC

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	15649.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Australia Dollar
e. Value. (4)	379497.810000000000
f. Exchange rate.	1.439990000000
g. Percentage value compared to net assets of the Fund.	0.0401230513

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	AUSTRALIA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 5

Item C.1. Identification of investment.

a. Name of issuer (if any).	WT Microelectronics Co Ltd
b. LEI (if any) of issuer. (1)	549300B9CGCS0W06W129
c. Title of the issue or description of the investment.	WT Microelectronics Co Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	TW0003036000
- Ticker (if ISIN is not available).	3036

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	22000.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Taiwan New Dollar
e. Value. (4)	142261.760000000000
f. Exchange rate.	31.829500000000
g. Percentage value compared to net assets of the Fund.	0.0150408665

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	TAIWAN
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 6

Item C.1. Identification of investment.	
a. Name of issuer (if any).	YUE YUEN IND
b. LEI (if any) of issuer. (1)	254900YUFIBANZ1XU687
c. Title of the issue or description of the investment.	Yue Yuen Industrial Holdings Ltd

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	BMG988031446
- Ticker (if ISIN is not available).	551

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	250500.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Hong Kong Dollar
e. Value. (4)	401788.370000000000
f. Exchange rate.	7.846500000000
g. Percentage value compared to net assets of the Fund.	0.0424797587

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	HONG KONG
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 7

Item C.1. Identification of investment.

a. Name of issuer (if any).	Weichai Power Co Ltd
b. LEI (if any) of issuer. (1)	529900OKTPKBG85F9502
c. Title of the issue or description of the investment.	Weichai Power Co Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	CNE1000004L9
- Ticker (if ISIN is not available).	2338

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	83000.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Hong Kong Dollar
e. Value. (4)	302992.260000000000
f. Exchange rate.	7.846500000000
g. Percentage value compared to net assets of the Fund.	0.0320343719

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	CHINA
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 8

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Wan Hai Lines Ltd
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	Wan Hai Lines Ltd

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	TW0002615002
- Ticker (if ISIN is not available).	2615

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	47000.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Taiwan New Dollar
e. Value. (4)	168424.470000000000
f. Exchange rate.	31.829500000000
g. Percentage value compared to net assets of the Fund.	0.0178069635

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	TAIWAN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 9

Item C.1. Identification of investment.

a. Name of issuer (if any).	Yushin Co
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	Yushin Co
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	JP3944500002
- Ticker (if ISIN is not available).	6482

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	5900.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Japan Yen
e. Value. (4)	26951.820000000000
f. Exchange rate.	157.425000000000
g. Percentage value compared to net assets of the Fund.	0.0028495270

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	JAPAN
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 10

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Yokowo Co Ltd
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	Yokowo Co Ltd

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	JP3954200006
- Ticker (if ISIN is not available).	6800

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	2300.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Japan Yen
e. Value. (4)	64320.300000000000
f. Exchange rate.	157.425000000000
g. Percentage value compared to net assets of the Fund.	0.0068003731

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	JAPAN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 11

Item C.1. Identification of investment.

a. Name of issuer (if any).	WPG Holdings Ltd
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	WPG Holdings Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	TW0003702007
- Ticker (if ISIN is not available).	3702

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	32000.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Taiwan New Dollar
e. Value. (4)	114750.830000000000
f. Exchange rate.	31.829500000000
g. Percentage value compared to net assets of the Fund.	0.0121322266

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	TAIWAN
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 12

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Yangzijiang Shipbuilding Holdi
b. LEI (if any) of issuer. (1)	254900Z3JEM14YIGLM66
c. Title of the issue or description of the investment.	Yangzijiang Shipbuilding Holdings Ltd

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	SG1U76934819
- Ticker (if ISIN is not available).	YZJSGD

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	172100.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Singapore Dollar
e. Value. (4)	690305.820000000000
f. Exchange rate.	1.278050000000
g. Percentage value compared to net assets of the Fund.	0.0729837567

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	CHINA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 13

Item C.1. Identification of investment.

a. Name of issuer (if any).	WH Smith PLC
b. LEI (if any) of issuer. (1)	2138001KJNGUJ34G7X91
c. Title of the issue or description of the investment.	WH Smith PLC
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	GB00B2PDGW16
- Ticker (if ISIN is not available).	SMWH

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	98502.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United Kingdom Pound
e. Value. (4)	509104.090000000000
f. Exchange rate.	.754230000000
g. Percentage value compared to net assets of the Fund.	0.0538258957

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 14

Item C.1. Identification of investment.

a. Name of issuer (if any).	Youngone Corp
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	Youngone Corp

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	KR7111770004
- Ticker (if ISIN is not available).	111770

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	1994.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Korea (South) Won
e. Value. (4)	101136.410000000000
f. Exchange rate.	1353.500000000000
g. Percentage value compared to net assets of the Fund.	0.0106928189

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	KOREA (THE REPUBLIC OF)
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 15

Item C.1. Identification of investment.

a. Name of issuer (if any).	Xin Point Holdings Ltd
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	Xin Point Holdings Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	KYG9830R1002
- Ticker (if ISIN is not available).	1571

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	34000.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Hong Kong Dollar
e. Value. (4)	15219.560000000000
f. Exchange rate.	7.846500000000
g. Percentage value compared to net assets of the Fund.	0.0016091139

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	CHINA
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 16

Item C.1. Identification of investment.	
a. Name of issuer (if any).	WuXi AppTec Co Ltd
b. LEI (if any) of issuer. (1)	254900OEPQLZSPLN9175
c. Title of the issue or description of the investment.	WuXi AppTec Co Ltd

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	CNE100003F19
- Ticker (if ISIN is not available).	2359

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	32200.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Hong Kong Dollar
e. Value. (4)	877627.510000000000
f. Exchange rate.	7.846500000000
g. Percentage value compared to net assets of the Fund.	0.0927886609

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	CHINA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 17

Item C.1. Identification of investment.

a. Name of issuer (if any).	Woori Financial Group Inc
b. LEI (if any) of issuer. (1)	9845007ZI2F44073E942
c. Title of the issue or description of the investment.	Woori Financial Group Inc
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	KR7316140003
- Ticker (if ISIN is not available).	316140

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	11497.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Korea (South) Won
e. Value. (4)	296450.760000000000
f. Exchange rate.	1353.500000000000
g. Percentage value compared to net assets of the Fund.	0.0313427607

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	KOREA (THE REPUBLIC OF)
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 18

Item C.1. Identification of investment.	
a. Name of issuer (if any).	WuXi AppTec Co Ltd
b. LEI (if any) of issuer. (1)	254900OEPQLZSPLN9175
c. Title of the issue or description of the investment.	WuXi AppTec Co Ltd

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	CNE1000031K4
- Ticker (if ISIN is not available).	603259

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	162661.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	China Yuan Renminbi
e. Value. (4)	4052776.420000000000
f. Exchange rate.	6.705400000000
g. Percentage value compared to net assets of the Fund.	0.4284866788

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	CHINA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 19

Item C.1. Identification of investment.

a. Name of issuer (if any).	Wuxi Biologics Cayman Inc
b. LEI (if any) of issuer. (1)	5493001TD2TH6VDTJU11
c. Title of the issue or description of the investment.	Wuxi Biologics Cayman Inc
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	KYG970081173
- Ticker (if ISIN is not available).	2269

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	608500.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Hong Kong Dollar
e. Value. (4)	4314596.450000000000
f. Exchange rate.	7.846500000000
g. Percentage value compared to net assets of the Fund.	0.4561680467

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	CHINA
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 20

Item C.1. Identification of investment.	
a. Name of issuer (if any).	WH Group Ltd
b. LEI (if any) of issuer. (1)	254900A4AYEDRWYSE928
c. Title of the issue or description of the investment.	WH Group Ltd

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	KYG960071028
- Ticker (if ISIN is not available).	288

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	593500.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Hong Kong Dollar
e. Value. (4)	500494.660000000000
f. Exchange rate.	7.846500000000
g. Percentage value compared to net assets of the Fund.	0.0529156490

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	HONG KONG
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 21

Item C.1. Identification of investment.

a. Name of issuer (if any).	Wizz Air Holdings Plc
b. LEI (if any) of issuer. (1)	213800COXGZCORLJZA85
c. Title of the issue or description of the investment.	Wizz Air Holdings Plc
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	JE00BN574F90
- Ticker (if ISIN is not available).	WIZZ

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	60419.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United Kingdom Pound
e. Value. (4)	838118.310000000000
f. Exchange rate.	.754230000000
g. Percentage value compared to net assets of the Fund.	0.0886114836

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	HUNGARY
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 22

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Yutong Bus Co Ltd
b. LEI (if any) of issuer. (1)	300300OMPRVW0Q75F037
c. Title of the issue or description of the investment.	Yutong Bus Co Ltd

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	CNE000000PY4
- Ticker (if ISIN is not available).	600066

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	27900.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	China Yuan Renminbi
e. Value. (4)	111154.910000000000
f. Exchange rate.	6.705400000000
g. Percentage value compared to net assets of the Fund.	0.0117520419

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	CHINA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 23

Item C.1. Identification of investment.

a. Name of issuer (if any).	Worldline SA/France
b. LEI (if any) of issuer. (1)	549300CJMQNCA0U4TS33
c. Title of the issue or description of the investment.	Worldline SA/France
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	FR00140182K6
- Ticker (if ISIN is not available).	WLN

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	15639.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	193244.190000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.0204310706

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	FRANCE
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 24

Item C.1. Identification of investment.	
a. Name of issuer (if any).	YOFC
b. LEI (if any) of issuer. (1)	836800VT7MZILX431W47
c. Title of the issue or description of the investment.	Yangtze Optical Fibre & Cable Joint Stock Ltd Co

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	CNE100001T72
- Ticker (if ISIN is not available).	6869

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	34500.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Hong Kong Dollar
e. Value. (4)	735313.940000000000
f. Exchange rate.	7.846500000000
g. Percentage value compared to net assets of the Fund.	0.0777423167

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	CHINA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 25

Item C.1. Identification of investment.

a. Name of issuer (if any).	XTB SA
b. LEI (if any) of issuer. (1)	259400AVUPSABLEXNT19
c. Title of the issue or description of the investment.	XTB SA
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	PLXTRDM00011
- Ticker (if ISIN is not available).	XTB

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	977.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Poland Zloty
e. Value. (4)	38183.370000000000
f. Exchange rate.	3.852900000000
g. Percentage value compared to net assets of the Fund.	0.0040370017

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	POLAND
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 26

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Wix.com Ltd
b. LEI (if any) of issuer. (1)	5493008P6N29Q1AG9464
c. Title of the issue or description of the investment.	Wix.com Ltd

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	IL0011301780
- Ticker (if ISIN is not available).	WIX

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	2559.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	184580.670000000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.0195151052

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	ISRAEL
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☒ Yes ☐ No
i. If Yes, provide the value of the securities on loan.	182705.290000000000

Schedule of Portfolio Investments Record: 27

Item C.1. Identification of investment.

a. Name of issuer (if any).	Alibaba Group Holding Ltd
b. LEI (if any) of issuer. (1)	5493001NTNQJDH60PM02
c. Title of the issue or description of the investment.	Alibaba Group Holding Ltd
d. CUSIP (if any).	01609W102

At least one of the following other identifiers:

- ISIN	US01609W1027
- Ticker (if ISIN is not available).	BABA

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	21047.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	2263394.380000000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.2393012198

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	HONG KONG
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 28

Item C.1. Identification of investment.	
a. Name of issuer (if any).	accesso Technology Group PLC
b. LEI (if any) of issuer. (1)	213800VY7MXUO7STIN73

c. Title of the issue or description of the investment.	accesso Technology Group PLC
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	GB0001771426
- Ticker (if ISIN is not available).	ACSO

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	4082.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United Kingdom Pound
e. Value. (4)	16514.360000000000
f. Exchange rate.	.754230000000
g. Percentage value compared to net assets of the Fund.	0.0017460088

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 29

Item C.1. Identification of investment.

a. Name of issuer (if any).	Amarin Corp PLC
b. LEI (if any) of issuer. (1)	5493009JFIGUFEVPK217
c. Title of the issue or description of the investment.	Amarin Corp PLC
d. CUSIP (if any).	023111404

At least one of the following other identifiers:

- ISIN	US0231114044
- Ticker (if ISIN is not available).	AMRN

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	1904.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	24752.000000000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.0026169473

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	IRELAND
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 30

Item C.1. Identification of investment.

a. Name of issuer (if any).	Diageo PLC

b. LEI (if any) of issuer. (1)	213800ZVIELEA55JMJ32
c. Title of the issue or description of the investment.	Diageo PLC
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	GB0002374006
- Ticker (if ISIN is not available).	DGE

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	100248.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United Kingdom Pound
e. Value. (4)	2147935.180000000000
f. Exchange rate.	.754230000000
g. Percentage value compared to net assets of the Fund.	0.2270940995

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 31

Item C.1. Identification of investment.

a. Name of issuer (if any).	Atour Lifestyle Holdings Ltd
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	Atour Lifestyle Holdings Ltd
d. CUSIP (if any).	04965M106

At least one of the following other identifiers:

- ISIN	US04965M1062
- Ticker (if ISIN is not available).	ATAT

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	3004.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	97990.480000000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.0103602101

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	CHINA
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 32

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Baidu Inc

b. LEI (if any) of issuer. (1)	254900AL64IANZYI1E02
c. Title of the issue or description of the investment.	Baidu Inc
d. CUSIP (if any).	056752108

At least one of the following other identifiers:

- ISIN	US0567521085
- Ticker (if ISIN is not available).	BIDU

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	20528.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	1783267.360000000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.1885389741

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	CHINA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☒ Yes ☐ No
i. If Yes, provide the value of the securities on loan.	1253794.710000000000

Schedule of Portfolio Investments Record: 33

Item C.1. Identification of investment.

a. Name of issuer (if any).	Barclays PLC
b. LEI (if any) of issuer. (1)	213800LBQA1Y9L22JB70
c. Title of the issue or description of the investment.	Barclays PLC
d. CUSIP (if any).	06738E204

At least one of the following other identifiers:

- ISIN	US06738E2046
- Ticker (if ISIN is not available).	BCS

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	52328.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	1270000.560000000000
f. Exchange rate.	

g. Percentage value compared to net assets of the Fund.	0.1342729689
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 34

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Babcock International Group PL
b. LEI (if any) of issuer. (1)	213800TSKOLX4EU6L377
c. Title of the issue or description of the investment.	Babcock International Group PLC
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	GB0009697037
- Ticker (if ISIN is not available).	BAB
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	270713.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United Kingdom Pound
e. Value. (4)	3524691.300000000000
f. Exchange rate.	.754230000000
g. Percentage value compared to net assets of the Fund.	0.3726539815
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 35

Item C.1. Identification of investment.

a. Name of issuer (if any).	AstraZeneca PLC
b. LEI (if any) of issuer. (1)	PY6ZZQWO2IZFZC3IOL08
c. Title of the issue or description of the investment.	AstraZeneca PLC
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	GB0009895292
- Ticker (if ISIN is not available).	AZN

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	31818.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United Kingdom Pound
e. Value. (4)	5122656.370000000000
f. Exchange rate.	.754230000000

g. Percentage value compared to net assets of the Fund.	0.5416015558
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 36

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Brookfield Corp
b. LEI (if any) of issuer. (1)	C6J3FGIWG6MBDGTE8F80
c. Title of the issue or description of the investment.	Brookfield Corp
d. CUSIP (if any).	11271J107
At least one of the following other identifiers:	
- ISIN	CA11271J1075
- Ticker (if ISIN is not available).	BN
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	74107.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	2701941.220000000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.2856673302
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	CANADA (FEDERAL LEVEL)
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	

a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☒ Yes ☐ No
i. If Yes, provide the value of the securities on loan.	1225056.000000000000

Schedule of Portfolio Investments Record: 37

Item C.1. Identification of investment.

a. Name of issuer (if any).	Cameco Corp
b. LEI (if any) of issuer. (1)	N4BHALMXL3GMZKCUON55
c. Title of the issue or description of the investment.	Cameco Corp
d. CUSIP (if any).	13321L108

At least one of the following other identifiers:

- ISIN	CA13321L1085
- Ticker (if ISIN is not available).	CCJ

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	23159.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar

e. Value. (4)	2007190.530000000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.2122136320

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	CANADA (FEDERAL LEVEL)
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 38

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Cognizant Technology Solutions
b. LEI (if any) of issuer. (1)	5493006IEVQEFQO40L83
c. Title of the issue or description of the investment.	Cognizant Technology Solutions Corp
d. CUSIP (if any).	192446102
At least one of the following other identifiers:	
- ISIN	US1924461023
- Ticker (if ISIN is not available).	CTSH
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	21627.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	1242254.880000000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.1313395097
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	UNITED STATES OF AMERICA
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 39

Item C.1. Identification of investment.

a. Name of issuer (if any).	Cia de Saneamento Basico do Es
b. LEI (if any) of issuer. (1)	254900UOXRZRS2TNWP19
c. Title of the issue or description of the investment.	Cia de Saneamento Basico do Estado de Sao Paulo SABESP
d. CUSIP (if any).	20441A102

At least one of the following other identifiers:

- ISIN	US20441A1025
- Ticker (if ISIN is not available).	SBS

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	454977.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar

e. Value. (4)	2415927.870000000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.2554280824

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	BRAZIL
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☒ Yes ☐ No

i. If Yes, provide the value of the securities on loan.	2391767.370000000000

Schedule of Portfolio Investments Record: 40

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Canadian Natural Resources Ltd
b. LEI (if any) of issuer. (1)	549300T15RIMIKZC5Q38
c. Title of the issue or description of the investment.	Canadian Natural Resources Ltd
d. CUSIP (if any).	136385101
At least one of the following other identifiers:	
- ISIN	CA1363851017
- Ticker (if ISIN is not available).	CNQ
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	74107.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Canada Dollar
e. Value. (4)	3485213.440000000000
f. Exchange rate.	1.423150000000
g. Percentage value compared to net assets of the Fund.	0.3684801176
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	CANADA (FEDERAL LEVEL)
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 41

Item C.1. Identification of investment.

a. Name of issuer (if any).	AirBoss of America Corp
b. LEI (if any) of issuer. (1)	549300RG6CCG87T9MX45
c. Title of the issue or description of the investment.	AirBoss of America Corp
d. CUSIP (if any).	00927V200

At least one of the following other identifiers:

- ISIN	CA00927V2003
- Ticker (if ISIN is not available).	BOS

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	2300.000000000000
b. Units	Number of shares

c. Description of other units.	
d. Currency. (3)	Canada Dollar
e. Value. (4)	11506.870000000000
f. Exchange rate.	1.423150000000
g. Percentage value compared to net assets of the Fund.	0.0012165834

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	CANADA (FEDERAL LEVEL)
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 42

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Banco do Brasil SA
b. LEI (if any) of issuer. (1)	QE0Q0253K88YAGNPE356
c. Title of the issue or description of the investment.	Banco do Brasil SA
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	BRBBASACNOR3
- Ticker (if ISIN is not available).	BBAS3

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	160500.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Brazil Real
e. Value. (4)	712664.550000000000
f. Exchange rate.	5.173100000000
g. Percentage value compared to net assets of the Fund.	0.0753476714

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	BRAZIL
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 43

Item C.1. Identification of investment.

a. Name of issuer (if any).	Grupo Mexico SAB de CV
b. LEI (if any) of issuer. (1)	529900JWLZAYET2ZGW20
c. Title of the issue or description of the investment.	Grupo Mexico SAB de CV
d. CUSIP (if any).	P49538112

At least one of the following other identifiers:

- ISIN	MXP370841019
- Ticker (if ISIN is not available).	GMEXICOB

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	289194.814433000000
b. Units	Number of shares

c. Description of other units.	
d. Currency. (3)	Mexico Peso
e. Value. (4)	3609536.480000000000
f. Exchange rate.	18.079000000000
g. Percentage value compared to net assets of the Fund.	0.3816243824

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	MEXICO
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 44

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Aecon Group Inc
b. LEI (if any) of issuer. (1)	549300VROCXVWXFR8B83
c. Title of the issue or description of the investment.	Aecon Group Inc
d. CUSIP (if any).	00762V109
At least one of the following other identifiers:	
- ISIN	CA00762V1094
- Ticker (if ISIN is not available).	ARE

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1900.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Canada Dollar
e. Value. (4)	72227.100000000000
f. Exchange rate.	1.423150000000
g. Percentage value compared to net assets of the Fund.	0.0076363330

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	CANADA (FEDERAL LEVEL)
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 45

Item C.1. Identification of investment.

a. Name of issuer (if any).	Embraer SA
b. LEI (if any) of issuer. (1)	549300EM51WYXFHUY333
c. Title of the issue or description of the investment.	Embraer SA
d. CUSIP (if any).	29082A107

At least one of the following other identifiers:

- ISIN	US29082A1079
- Ticker (if ISIN is not available).	EMBJ

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	1685.000000000000
b. Units	Number of shares

c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	126914.200000000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.0134182196

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	BRAZIL
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 46

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Ericsson
b. LEI (if any) of issuer. (1)	549300W9JLPW15XIFM52
c. Title of the issue or description of the investment.	Telefonaktiebolaget LM Ericsson
d. CUSIP (if any).	294821608
At least one of the following other identifiers:	
- ISIN	US2948216088
- Ticker (if ISIN is not available).	ERIC

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	86215.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	788867.250000000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.0834043315

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	SWEDEN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☒ Yes ☐ No
i. If Yes, provide the value of the securities on loan.	780970.800000000000

Schedule of Portfolio Investments Record: 47

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Barclays PLC
b. LEI (if any) of issuer. (1)	213800LBQA1Y9L22JB70
c. Title of the issue or description of the investment.	Barclays PLC
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	GB0031348658
- Ticker (if ISIN is not available).	BARC
Item C.2. Amount of each investment.	
Balance. (2)	

a. Balance	340693.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United Kingdom Pound
e. Value. (4)	2054752.400000000000
f. Exchange rate.	.754230000000
g. Percentage value compared to net assets of the Fund.	0.2172421916

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 48

Item C.1. Identification of investment.	
a. Name of issuer (if any).	GSK PLC
b. LEI (if any) of issuer. (1)	5493000HZTVUYLO1D793
c. Title of the issue or description of the investment.	GSK PLC
d. CUSIP (if any).	37733W204
At least one of the following other identifiers:	
- ISIN	US37733W2044
- Ticker (if ISIN is not available).	GSK

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	24413.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	1175974.210000000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.1243318731

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☒ Yes ☐ No
i. If Yes, provide the value of the securities on loan.	1164172.560000000000

Schedule of Portfolio Investments Record: 49

Item C.1. Identification of investment.

a. Name of issuer (if any).	Grupo Cibest SA
b. LEI (if any) of issuer. (1)	529900OSSJBGZREZ2C28
c. Title of the issue or description of the investment.	Grupo Cibest SA
d. CUSIP (if any).	40090E106

At least one of the following other identifiers:

- ISIN	US40090E1064
- Ticker (if ISIN is not available).	CIB

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	1422.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	132032.700000000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.0139593817

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	COLOMBIA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment	

represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 50

Item C.1. Identification of investment.	
a. Name of issuer (if any).	adidas AG
b. LEI (if any) of issuer. (1)	549300JSX0Z4CW0V5023
c. Title of the issue or description of the investment.	adidas AG
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	DE000A1EWWW0
- Ticker (if ISIN is not available).	ADS
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	4523.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	743870.320000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.0786469545
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	GERMANY

b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 51

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Haleon PLC
b. LEI (if any) of issuer. (1)	549300PSB3WWEODCUP19
c. Title of the issue or description of the investment.	Haleon PLC
d. CUSIP (if any).	405552100
At least one of the following other identifiers:	
- ISIN	US4055521003
- Ticker (if ISIN is not available).	HLN
Item C.2. Amount of each investment.	

Balance. (2)

a. Balance	222959.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	2006631.000000000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.2121544748

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment	

represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☒ Yes ☐ No
i. If Yes, provide the value of the securities on loan.	1986561.000000000000

Schedule of Portfolio Investments Record: 52

Item C.1. Identification of investment.	
a. Name of issuer (if any).	IVU Traffic Technologies AG
b. LEI (if any) of issuer. (1)	3912003JRJW9PA9BPQ22
c. Title of the issue or description of the investment.	IVU Traffic Technologies AG
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	DE0007448508
- Ticker (if ISIN is not available).	IVU
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	774.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	22436.330000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.0023721191
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	

a. ISO country code. (8) b. Investment ISO country code. (9)	GERMANY

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 53

Item C.1. Identification of investment.

a. Name of issuer (if any).	AP Moller - Maersk A/S
b. LEI (if any) of issuer. (1)	549300D2K6PKKKXVNN73
c. Title of the issue or description of the investment.	AP Moller - Maersk A/S
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	DK0010244508

- Ticker (if ISIN is not available).	MAERSKB

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	297.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Denmark Krone
e. Value. (4)	1067198.080000000000
f. Exchange rate.	6.601500000000
g. Percentage value compared to net assets of the Fund.	0.1128313318

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	DENMARK
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 54

Item C.1. Identification of investment.	
a. Name of issuer (if any).	HAL Trust
b. LEI (if any) of issuer. (1)	5493000O3IE3DNOY3R07
c. Title of the issue or description of the investment.	HAL Trust
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	BMG455841020
- Ticker (if ISIN is not available).	HAL

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	647.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	119686.650000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.0126540746

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8) b. Investment ISO country code. (9)	CURACAO

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 55

Item C.1. Identification of investment.

a. Name of issuer (if any).	AKWEL SADIR
b. LEI (if any) of issuer. (1)	969500SVR0D7W9RQ6751
c. Title of the issue or description of the investment.	AKWEL SADIR
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	FR0000053027

- Ticker (if ISIN is not available).	AKW

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	736.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	5336.760000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.0005642380

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	FRANCE
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 56

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Henkel AG & Co KGaA
b. LEI (if any) of issuer. (1)	549300VZCL1HTH4O4Y49
c. Title of the issue or description of the investment.	Henkel AG & Co KGaA
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	DE0006048432
- Ticker (if ISIN is not available).	HEN3

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	781.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	64627.360000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.0068328375

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-preferred
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8) b. Investment ISO country code. (9)	GERMANY

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 57

Item C.1. Identification of investment.

a. Name of issuer (if any).	BASF SE
b. LEI (if any) of issuer. (1)	529900PM64WH8AF1E917
c. Title of the issue or description of the investment.	BASF SE
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	DE000BASF111

- Ticker (if ISIN is not available).	BAS

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	12969.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	736313.370000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.0778479832

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	GERMANY
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 58

Item C.1. Identification of investment.	
a. Name of issuer (if any).	ElringKlinger AG
b. LEI (if any) of issuer. (1)	529900QDISXXZ2D1Q489
c. Title of the issue or description of the investment.	ElringKlinger AG
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	DE0007856023
- Ticker (if ISIN is not available).	ZIL2

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	2058.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	12013.590000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.0012701572

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8) b. Investment ISO country code. (9)	GERMANY

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 59

Item C.1. Identification of investment.

a. Name of issuer (if any).	ASM International NV
b. LEI (if any) of issuer. (1)	7245001I22ND6ZFHX623
c. Title of the issue or description of the investment.	ASM International NV
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	NL0000334118

- Ticker (if ISIN is not available).	ASM

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	3720.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	3711918.120000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.3924488554

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	NETHERLANDS
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 60

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Deutsche Lufthansa AG
b. LEI (if any) of issuer. (1)	529900PH63HYJ86ASW55
c. Title of the issue or description of the investment.	Deutsche Lufthansa AG
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	DE0008232125
- Ticker (if ISIN is not available).	LHA

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	132958.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	1156947.200000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.1223202101

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8) b. Investment ISO country code. (9)	GERMANY

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 61

Item C.1. Identification of investment.

a. Name of issuer (if any).	Erste Group Bank AG
b. LEI (if any) of issuer. (1)	PQOH26KWDF7CG10L6792
c. Title of the issue or description of the investment.	Erste Group Bank AG
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	AT0000652011

- Ticker (if ISIN is not available).	EBS

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	26452.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	3618243.070000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.3825449014

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	AUSTRIA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 62

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Calida Holding AG
b. LEI (if any) of issuer. (1)	5067000IPI8X0DOOM496
c. Title of the issue or description of the investment.	Calida Holding AG
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	CH0126639464
- Ticker (if ISIN is not available).	CALN

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	771.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Switzerland Franc
e. Value. (4)	13697.000000000000
f. Exchange rate.	.835750000000
g. Percentage value compared to net assets of the Fund.	0.0014481386

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	SWITZERLAND
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 63

Item C.1. Identification of investment.

a. Name of issuer (if any).	Bank Polska Kasa Opieki SA
b. LEI (if any) of issuer. (1)	5493000LKS7B3UTF7H35
c. Title of the issue or description of the investment.	Bank Polska Kasa Opieki SA
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	PLPEKAO00016

- Ticker (if ISIN is not available).	PEO

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	1467.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Poland Zloty
e. Value. (4)	106779.160000000000
f. Exchange rate.	3.852900000000
g. Percentage value compared to net assets of the Fund.	0.0112894083

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	POLAND
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 64

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Emak SpA
b. LEI (if any) of issuer. (1)	815600A9C09D82FF2B66
c. Title of the issue or description of the investment.	Emak SpA
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	IT0001237053
- Ticker (if ISIN is not available).	EM

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	21988.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	19977.670000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.0021121731

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	ITALY
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 65

Item C.1. Identification of investment.

a. Name of issuer (if any).	Palfinger AG
b. LEI (if any) of issuer. (1)	529900IFAV83BX8O1O91
c. Title of the issue or description of the investment.	Palfinger AG
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	AT0000758305

- Ticker (if ISIN is not available).	PAL

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	231.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	7117.030000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.0007524601

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	AUSTRIA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 66

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Banco Santander SA
b. LEI (if any) of issuer. (1)	5493006QMFDDMYWIAM13
c. Title of the issue or description of the investment.	Banco Santander SA
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	ES0113900J37
- Ticker (if ISIN is not available).	SAN

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	278618.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	3882656.550000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.4105004662

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	SPAIN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 67

Item C.1. Identification of investment.

a. Name of issuer (if any).	Siemens AG
b. LEI (if any) of issuer. (1)	W38RGI023J3WT1HWRP32
c. Title of the issue or description of the investment.	Siemens AG
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	DE0007236101

- Ticker (if ISIN is not available).	SIE

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	9238.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	2884669.010000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.3049865365

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	GERMANY
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 68

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Deutsche Bank AG
b. LEI (if any) of issuer. (1)	7LTWFZYICNSX8D621K86
c. Title of the issue or description of the investment.	Deutsche Bank AG
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	DE0005140008
- Ticker (if ISIN is not available).	DBK

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	45360.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	1641180.620000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.1735166119

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8) b. Investment ISO country code. (9)	GERMANY

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 69

Item C.1. Identification of investment.

a. Name of issuer (if any).	ORLEN SA
b. LEI (if any) of issuer. (1)	259400VVMM70CQREJT74
c. Title of the issue or description of the investment.	ORLEN SA
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	PLPKN0000018

- Ticker (if ISIN is not available).	PKN

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	7202.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Poland Zloty
e. Value. (4)	273942.570000000000
f. Exchange rate.	3.852900000000
g. Percentage value compared to net assets of the Fund.	0.0289630441

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	POLAND
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 70

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Deutsche Telekom AG
b. LEI (if any) of issuer. (1)	549300V9QSIG4WX4GJ96
c. Title of the issue or description of the investment.	Deutsche Telekom AG
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	DE0005557508
- Ticker (if ISIN is not available).	DTE

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	74413.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	2200295.180000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.2326299495

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8) b. Investment ISO country code. (9)	GERMANY

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 71

Item C.1. Identification of investment.

a. Name of issuer (if any).	Ericsson
b. LEI (if any) of issuer. (1)	549300W9JLPW15XIFM52
c. Title of the issue or description of the investment.	Telefonaktiebolaget LM Ericsson
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	SE0000108656

- Ticker (if ISIN is not available).	ERICB

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	13299.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Sweden Krona
e. Value. (4)	121941.740000000000
f. Exchange rate.	10.019850000000
g. Percentage value compared to net assets of the Fund.	0.0128924978

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	SWEDEN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☒ Yes ☐ No
i. If Yes, provide the value of the securities on loan.	98131.360000000000

Schedule of Portfolio Investments Record: 72

Item C.1. Identification of investment.

a. Name of issuer (if any).	Jiangxi Copper Co Ltd
b. LEI (if any) of issuer. (1)	3003002E74YFQ6MEZY56
c. Title of the issue or description of the investment.	Jiangxi Copper Co Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	CNE1000003K3
- Ticker (if ISIN is not available).	358

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	31000.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Hong Kong Dollar
e. Value. (4)	129262.220000000000
f. Exchange rate.	7.846500000000
g. Percentage value compared to net assets of the Fund.	0.0136664680

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common

b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8) b. Investment ISO country code. (9)	CHINA
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 73

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Accton Technology Corp
b. LEI (if any) of issuer. (1)	529900M1YRZ0GWMDF920
c. Title of the issue or description of the investment.	Accton Technology Corp
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	TW0002345006
- Ticker (if ISIN is not available).	2345

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	32000.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Taiwan New Dollar
e. Value. (4)	1795605.940000000000
f. Exchange rate.	31.829500000000
g. Percentage value compared to net assets of the Fund.	0.1898434915

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	TAIWAN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 74

Item C.1. Identification of investment.

a. Name of issuer (if any).	Aichi Electric Co Ltd
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	Aichi Electric Co Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	JP3104000009
- Ticker (if ISIN is not available).	6623

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	200.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Japan Yen
e. Value. (4)	11373.450000000000
f. Exchange rate.	157.425000000000
g. Percentage value compared to net assets of the Fund.	0.0012024773

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	JAPAN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 75

Item C.1. Identification of investment.

a. Name of issuer (if any).	ANTAM Persero Tbk PT
b. LEI (if any) of issuer. (1)	529900LRE2NALSSHMB80
c. Title of the issue or description of the investment.	ANTAM Persero Tbk PT
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	ID1000106602
- Ticker (if ISIN is not available).	ANTM

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	710900.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Indonesia Rupiah
e. Value. (4)	126681.230000000000
f. Exchange rate.	17875.000000000000
g. Percentage value compared to net assets of the Fund.	0.0133935885

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	INDONESIA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 76

Item C.1. Identification of investment.

a. Name of issuer (if any).	ANZ Group Holdings Ltd
b. LEI (if any) of issuer. (1)	9845005D9C6BAA10BK72
c. Title of the issue or description of the investment.	ANZ Group Holdings Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	AU000000ANZ3
- Ticker (if ISIN is not available).	ANZ

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	15998.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Australia Dollar
e. Value. (4)	425658.980000000000
f. Exchange rate.	1.439990000000
g. Percentage value compared to net assets of the Fund.	0.0450035195

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	AUSTRALIA
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 77

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Bangkok Bank PCL
b. LEI (if any) of issuer. (1)	549300CCL2BKJGMYXV60
c. Title of the issue or description of the investment.	Bangkok Bank PCL
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	TH0001010014
- Ticker (if ISIN is not available).	BBL/F

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	174300.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Thailand Baht
e. Value. (4)	831175.020000000000
f. Exchange rate.	33.552500000000
g. Percentage value compared to net assets of the Fund.	0.0878773924

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	THAILAND
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 78

Item C.1. Identification of investment.

a. Name of issuer (if any).	CLP Holdings Ltd
b. LEI (if any) of issuer. (1)	25490002BUTSMP94GO68
c. Title of the issue or description of the investment.	CLP Holdings Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	HK0002007356
- Ticker (if ISIN is not available).	2

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	29000.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Hong Kong Dollar
e. Value. (4)	282930.730000000000
f. Exchange rate.	7.846500000000
g. Percentage value compared to net assets of the Fund.	0.0299133326

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	HONG KONG
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 79

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Horizon Oil Ltd
b. LEI (if any) of issuer. (1)	52990027DG9I87NLGK24
c. Title of the issue or description of the investment.	Horizon Oil Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	AU000000HZN8
- Ticker (if ISIN is not available).	HZN

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	215936.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Australia Dollar
e. Value. (4)	33111.470000000000
f. Exchange rate.	1.439990000000
g. Percentage value compared to net assets of the Fund.	0.0035007665

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	AUSTRALIA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 80

Item C.1. Identification of investment.

a. Name of issuer (if any).	Gold Circuit Electronics Ltd
b. LEI (if any) of issuer. (1)	98450054BB82F5560D45
c. Title of the issue or description of the investment.	Gold Circuit Electronics Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	TW0002368008
- Ticker (if ISIN is not available).	2368

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	17000.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Taiwan New Dollar
e. Value. (4)	599777.200000000000
f. Exchange rate.	31.829500000000
g. Percentage value compared to net assets of the Fund.	0.0634124644

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	TAIWAN
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 81

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Brother Industries Ltd
b. LEI (if any) of issuer. (1)	549300O5FACQ67KI6R92
c. Title of the issue or description of the investment.	Brother Industries Ltd
d. CUSIP (if any).	114813108

At least one of the following other identifiers:	
- ISIN	JP3830000000
- Ticker (if ISIN is not available).	6448

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	9000.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Japan Yen
e. Value. (4)	262572.570000000000
f. Exchange rate.	157.425000000000
g. Percentage value compared to net assets of the Fund.	0.0277609315

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	JAPAN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 82

Item C.1. Identification of investment.

a. Name of issuer (if any).	DB Insurance Co Ltd
b. LEI (if any) of issuer. (1)	9884000ZF26VNJBWSJ91
c. Title of the issue or description of the investment.	DB Insurance Co Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	KR7005830005
- Ticker (if ISIN is not available).	005830

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	1415.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Korea (South) Won
e. Value. (4)	193441.380000000000
f. Exchange rate.	1353.500000000000
g. Percentage value compared to net assets of the Fund.	0.0204519188

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	KOREA (THE REPUBLIC OF)
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 83

Item C.1. Identification of investment.

a. Name of issuer (if any).	Coca-Cola Bottlers Japan Holdi
b. LEI (if any) of issuer. (1)	353800XN1G90665VTQ16
c. Title of the issue or description of the investment.	Coca-Cola Bottlers Japan Holdings Inc
d. CUSIP (if any).	N/A

At least one of the following other identifiers:	
- ISIN	JP3293200006
- Ticker (if ISIN is not available).	2579

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	89900.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Japan Yen
e. Value. (4)	2181074.870000000000
f. Exchange rate.	157.425000000000
g. Percentage value compared to net assets of the Fund.	0.2305978496

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	JAPAN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 84

Item C.1. Identification of investment.

a. Name of issuer (if any).	Siix Corp
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	Siix Corp
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	JP3346700002
- Ticker (if ISIN is not available).	7613

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	3700.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Japan Yen
e. Value. (4)	37691.660000000000
f. Exchange rate.	157.425000000000
g. Percentage value compared to net assets of the Fund.	0.0039850148

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	JAPAN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 85

Item C.1. Identification of investment.

a. Name of issuer (if any).	Cathay Pacific Airways Ltd
b. LEI (if any) of issuer. (1)	EQNZNT235RBOJ6LJQZ02
c. Title of the issue or description of the investment.	Cathay Pacific Airways Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:	
- ISIN	HK0293001514
- Ticker (if ISIN is not available).	293

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	177000.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Hong Kong Dollar
e. Value. (4)	332217.100000000000
f. Exchange rate.	7.846500000000
g. Percentage value compared to net assets of the Fund.	0.0351242178

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	HONG KONG
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 86

Item C.1. Identification of investment.

a. Name of issuer (if any).	Eva Airways Corp
b. LEI (if any) of issuer. (1)	254900S1P4XOXV67GC07
c. Title of the issue or description of the investment.	Eva Airways Corp
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	TW0002618006
- Ticker (if ISIN is not available).	2618

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	175000.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Taiwan New Dollar
e. Value. (4)	235739.620000000000
f. Exchange rate.	31.829500000000
g. Percentage value compared to net assets of the Fund.	0.0249239722

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	TAIWAN
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 87

Item C.1. Identification of investment.	
a. Name of issuer (if any).	CHINA OVERSEAS
b. LEI (if any) of issuer. (1)	529900I6W35GYKRIZ151
c. Title of the issue or description of the investment.	China Overseas Land & Investment Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:	
- ISIN	HK0688002218
- Ticker (if ISIN is not available).	688

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	523500.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Hong Kong Dollar
e. Value. (4)	872621.160000000000
f. Exchange rate.	7.846500000000
g. Percentage value compared to net assets of the Fund.	0.0922593560

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	HONG KONG
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 88

Item C.1. Identification of investment.

a. Name of issuer (if any).	CITIC Ltd
b. LEI (if any) of issuer. (1)	2549006I3Q3M98KHOT11
c. Title of the issue or description of the investment.	CITIC Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	HK0267001375
- Ticker (if ISIN is not available).	267

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	152000.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Hong Kong Dollar
e. Value. (4)	252294.930000000000
f. Exchange rate.	7.846500000000
g. Percentage value compared to net assets of the Fund.	0.0266743105

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	CHINA
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 89

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Chroma ATE Inc
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	Chroma ATE Inc
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	TW0002360005
- Ticker (if ISIN is not available).	2360

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	6000.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Taiwan New Dollar
e. Value. (4)	400075.100000000000
f. Exchange rate.	31.829500000000
g. Percentage value compared to net assets of the Fund.	0.0422986203

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	TAIWAN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 90

Item C.1. Identification of investment.

a. Name of issuer (if any).	Daihatsu Infinearth Mfg Co Ltd
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	Daihatsu Infinearth Mfg Co Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	JP3497000004
- Ticker (if ISIN is not available).	6023

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	1600.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Japan Yen
e. Value. (4)	32952.240000000000
f. Exchange rate.	157.425000000000
g. Percentage value compared to net assets of the Fund.	0.0034839316

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	JAPAN
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 91

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Aristocrat Leisure Ltd
b. LEI (if any) of issuer. (1)	529900TE2HO3OZKYKC27
c. Title of the issue or description of the investment.	Aristocrat Leisure Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:	
- ISIN	AU000000ALL7
- Ticker (if ISIN is not available).	ALL

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	13117.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Australia Dollar
e. Value. (4)	539784.820000000000
f. Exchange rate.	1.439990000000
g. Percentage value compared to net assets of the Fund.	0.0570696680

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	AUSTRALIA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 92

Item C.1. Identification of investment.

a. Name of issuer (if any).	Delta Electronics Inc
b. LEI (if any) of issuer. (1)	529900UVZWNWGDLJSM52
c. Title of the issue or description of the investment.	Delta Electronics Inc
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	TW0002308004
- Ticker (if ISIN is not available).	2308

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	2000.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Taiwan New Dollar
e. Value. (4)	119112.130000000000
f. Exchange rate.	31.829500000000
g. Percentage value compared to net assets of the Fund.	0.0125933325

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	TAIWAN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 93

Item C.1. Identification of investment.

a. Name of issuer (if any).	CHINA TAIPING
b. LEI (if any) of issuer. (1)	529900C2G37NOIADYW07
c. Title of the issue or description of the investment.	China Taiping Insurance Holdings Co Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:	
- ISIN	HK0000055878
- Ticker (if ISIN is not available).	966

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	51400.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Hong Kong Dollar
e. Value. (4)	128292.560000000000
f. Exchange rate.	7.846500000000
g. Percentage value compared to net assets of the Fund.	0.0135639491

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	HONG KONG
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 94

Item C.1. Identification of investment.

a. Name of issuer (if any).	Disco Corp
b. LEI (if any) of issuer. (1)	529900X0YGDYM51H4Q86
c. Title of the issue or description of the investment.	Disco Corp
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	JP3548600000
- Ticker (if ISIN is not available).	6146

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	800.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Japan Yen
e. Value. (4)	295661.550000000000
f. Exchange rate.	157.425000000000
g. Percentage value compared to net assets of the Fund.	0.0312593201

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	JAPAN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 95

Item C.1. Identification of investment.

a. Name of issuer (if any).	Eisai Co Ltd
b. LEI (if any) of issuer. (1)	353800HDEE0ZYEX4QV91
c. Title of the issue or description of the investment.	Eisai Co Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	JP3160400002
- Ticker (if ISIN is not available).	4523

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	22900.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Japan Yen
e. Value. (4)	715626.620000000000
f. Exchange rate.	157.425000000000
g. Percentage value compared to net assets of the Fund.	0.0756608413

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	JAPAN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 96

Item C.1. Identification of investment.

a. Name of issuer (if any).	Elite Material Co Ltd
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	Elite Material Co Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	TW0002383007
- Ticker (if ISIN is not available).	2383

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	3000.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Taiwan New Dollar
e. Value. (4)	466367.620000000000
f. Exchange rate.	31.829500000000
g. Percentage value compared to net assets of the Fund.	0.0493075097

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	TAIWAN
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 97

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Evergreen Marine Corp Taiwan L
b. LEI (if any) of issuer. (1)	254900EIJA0A39C5SO15
c. Title of the issue or description of the investment.	Evergreen Marine Corp Taiwan Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	TW0002603008
- Ticker (if ISIN is not available).	2603

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	51000.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Taiwan New Dollar
e. Value. (4)	383885.930000000000
f. Exchange rate.	31.829500000000
g. Percentage value compared to net assets of the Fund.	0.0405869928

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	TAIWAN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 98

Item C.1. Identification of investment.

a. Name of issuer (if any).	Shinhan Financial Group Co Ltd
b. LEI (if any) of issuer. (1)	988400EB8A6G49E5KO54
c. Title of the issue or description of the investment.	Shinhan Financial Group Co Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	KR7055550008
- Ticker (if ISIN is not available).	055550

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	45619.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Korea (South) Won
e. Value. (4)	3574746.160000000000
f. Exchange rate.	1353.500000000000
g. Percentage value compared to net assets of the Fund.	0.3779461167

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	KOREA (THE REPUBLIC OF)
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 99

Item C.1. Identification of investment.

a. Name of issuer (if any).	Harbin Electric Co Ltd
b. LEI (if any) of issuer. (1)	529900QH6Y4U07RU0U61
c. Title of the issue or description of the investment.	Harbin Electric Co Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:	
- ISIN	CNE1000003C0
- Ticker (if ISIN is not available).	1133

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	52000.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Hong Kong Dollar
e. Value. (4)	91145.650000000000
f. Exchange rate.	7.846500000000
g. Percentage value compared to net assets of the Fund.	0.0096365288

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	CHINA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 100

Item C.1. Identification of investment.

a. Name of issuer (if any).	Cathay Financial Holding Co Lt
b. LEI (if any) of issuer. (1)	5299009XR1QLFAMQ3X77
c. Title of the issue or description of the investment.	Cathay Financial Holding Co Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	TW0002882008
- Ticker (if ISIN is not available).	2882

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	72000.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Taiwan New Dollar
e. Value. (4)	251295.230000000000
f. Exchange rate.	31.829500000000
g. Percentage value compared to net assets of the Fund.	0.0265686155

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	TAIWAN
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 101

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Hitachi Ltd
b. LEI (if any) of issuer. (1)	549300T6IPOCDWLKC615
c. Title of the issue or description of the investment.	Hitachi Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	JP3788600009
- Ticker (if ISIN is not available).	6501

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	15500.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Japan Yen
e. Value. (4)	538102.910000000000
f. Exchange rate.	157.425000000000
g. Percentage value compared to net assets of the Fund.	0.0568918452

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	JAPAN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 102

Item C.1. Identification of investment.

a. Name of issuer (if any).	Hon Hai Precision Industry Co
b. LEI (if any) of issuer. (1)	30030004CM3GSZXX7O56
c. Title of the issue or description of the investment.	Hon Hai Precision Industry Co Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	TW0002317005
- Ticker (if ISIN is not available).	2317

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	138000.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Taiwan New Dollar
e. Value. (4)	1092321.570000000000
f. Exchange rate.	31.829500000000
g. Percentage value compared to net assets of the Fund.	0.1154875555

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	TAIWAN
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 103

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Hoya Corp
b. LEI (if any) of issuer. (1)	353800X4VR3BHEUCJB42
c. Title of the issue or description of the investment.	Hoya Corp
d. CUSIP (if any).	J22848105

At least one of the following other identifiers:

- ISIN	JP3837800006
- Ticker (if ISIN is not available).	7741

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	2800.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Japan Yen
e. Value. (4)	419662.260000000000
f. Exchange rate.	157.425000000000
g. Percentage value compared to net assets of the Fund.	0.0443695061

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	JAPAN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 104

Item C.1. Identification of investment.

a. Name of issuer (if any).	HD Korea Shipbuilding & Offsho
b. LEI (if any) of issuer. (1)	988400DPTJ9KH5R6W540
c. Title of the issue or description of the investment.	HD Korea Shipbuilding & Offshore Engineering Co Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	KR7009540006
- Ticker (if ISIN is not available).	009540

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	1034.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Korea (South) Won
e. Value. (4)	247206.010000000000
f. Exchange rate.	1353.500000000000
g. Percentage value compared to net assets of the Fund.	0.0261362758

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	KOREA (THE REPUBLIC OF)
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 105

Item C.1. Identification of investment.

a. Name of issuer (if any).	Israel Discount Bank Ltd
b. LEI (if any) of issuer. (1)	549300XWZ7BG5G23OF51
c. Title of the issue or description of the investment.	Israel Discount Bank Ltd
d. CUSIP (if any).	465074201

At least one of the following other identifiers:

- ISIN	IL0006912120
- Ticker (if ISIN is not available).	DSCT

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	5790.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Israel Shekel
e. Value. (4)	64966.340000000000
f. Exchange rate.	3.075050000000
g. Percentage value compared to net assets of the Fund.	0.0068686768

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	ISRAEL
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 106

Item C.1. Identification of investment.

a. Name of issuer (if any).	Jardine Matheson Holdings Ltd
b. LEI (if any) of issuer. (1)	2138009KENVUNWOLPK41
c. Title of the issue or description of the investment.	Jardine Matheson Holdings Ltd
d. CUSIP (if any).	G50736100

At least one of the following other identifiers:

- ISIN	BMG507361001
- Ticker (if ISIN is not available).	JM

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	3000.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	160097.890000000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.0169266217

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	HONG KONG
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 107

Item C.1. Identification of investment.

a. Name of issuer (if any).	Hanwha Corp
b. LEI (if any) of issuer. (1)	988400JE9FIHQS7TX614
c. Title of the issue or description of the investment.	Hanwha Corp
d. CUSIP (if any).	N/A

At least one of the following other identifiers:	
- ISIN	KR7000880005
- Ticker (if ISIN is not available).	000880

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	1000.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Korea (South) Won
e. Value. (4)	92534.900000000000
f. Exchange rate.	1353.500000000000
g. Percentage value compared to net assets of the Fund.	0.0097834097

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	KOREA (THE REPUBLIC OF)
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 108

Item C.1. Identification of investment.

a. Name of issuer (if any).	Asia Vital Components Co Ltd
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	Asia Vital Components Co Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	TW0003017000
- Ticker (if ISIN is not available).	3017

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	5000.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Taiwan New Dollar
e. Value. (4)	542087.240000000000
f. Exchange rate.	31.829500000000
g. Percentage value compared to net assets of the Fund.	0.0573130953

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	TAIWAN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 109

Item C.1. Identification of investment.

a. Name of issuer (if any).	Panasonic Holdings Corp
b. LEI (if any) of issuer. (1)	254900GE1G59KGWPHX32
c. Title of the issue or description of the investment.	Panasonic Holdings Corp
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	JP3866800000
- Ticker (if ISIN is not available).	6752

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	15000.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Japan Yen
e. Value. (4)	429310.740000000000
f. Exchange rate.	157.425000000000
g. Percentage value compared to net assets of the Fund.	0.0453896080

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	JAPAN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 110

Item C.1. Identification of investment.

a. Name of issuer (if any).	Amata Corp PCL
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	Amata Corp PCL
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	TH0617A10Z16
- Ticker (if ISIN is not available).	AMATA/F

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	52200.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Thailand Baht
e. Value. (4)	21158.480000000000
f. Exchange rate.	33.552500000000
g. Percentage value compared to net assets of the Fund.	0.0022370163

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	THAILAND
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 111

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Far East Orchard Ltd
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	Far East Orchard Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	SG2P56002559
- Ticker (if ISIN is not available).	FEOR

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	15300.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Singapore Dollar
e. Value. (4)	12325.100000000000
f. Exchange rate.	1.278050000000
g. Percentage value compared to net assets of the Fund.	0.0013030922

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	SINGAPORE
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 112

Item C.1. Identification of investment.

a. Name of issuer (if any).	Buffalo Inc /Japan
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	Buffalo Inc /Japan
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	JP3921080002
- Ticker (if ISIN is not available).	6676

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	900.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Japan Yen
e. Value. (4)	20071.330000000000
f. Exchange rate.	157.425000000000
g. Percentage value compared to net assets of the Fund.	0.0021220755

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	JAPAN
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 113

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Bank Rakyat Indonesia Persero
b. LEI (if any) of issuer. (1)	254900HB6S4B12GBNP64
c. Title of the issue or description of the investment.	Bank Rakyat Indonesia Persero Tbk PT
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	ID1000118201
- Ticker (if ISIN is not available).	BBRI

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	3989900.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Indonesia Rupiah
e. Value. (4)	700430.360000000000
f. Exchange rate.	17875.000000000000
g. Percentage value compared to net assets of the Fund.	0.0740541909

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	INDONESIA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 114

Item C.1. Identification of investment.

a. Name of issuer (if any).	China Life Insurance Co Ltd
b. LEI (if any) of issuer. (1)	549300J6TFLDXGH6S048
c. Title of the issue or description of the investment.	China Life Insurance Co Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	CNE1000002L3
- Ticker (if ISIN is not available).	2628

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	98000.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Hong Kong Dollar
e. Value. (4)	349404.670000000000
f. Exchange rate.	7.846500000000
g. Percentage value compared to net assets of the Fund.	0.0369414029

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	CHINA
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 115

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Cogstate Ltd
b. LEI (if any) of issuer. (1)	254900VP9WAWA180NC18
c. Title of the issue or description of the investment.	Cogstate Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	AU000000CGS8
- Ticker (if ISIN is not available).	CGS

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	15498.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Australia Dollar
e. Value. (4)	36688.670000000000
f. Exchange rate.	1.439990000000
g. Percentage value compared to net assets of the Fund.	0.0038789720

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	AUSTRALIA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 116

Item C.1. Identification of investment.

a. Name of issuer (if any).	Japan Exchange Group Inc
b. LEI (if any) of issuer. (1)	353800578ADEGIJTVW07
c. Title of the issue or description of the investment.	Japan Exchange Group Inc
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	JP3183200009
- Ticker (if ISIN is not available).	8697

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	262300.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Japan Yen
e. Value. (4)	3795441.610000000000
f. Exchange rate.	157.425000000000
g. Percentage value compared to net assets of the Fund.	0.4012795184

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	JAPAN
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 117

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Shoprite Holdings Ltd
b. LEI (if any) of issuer. (1)	529900Q4O1EYP6NH5150
c. Title of the issue or description of the investment.	Shoprite Holdings Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	ZAE000012084
- Ticker (if ISIN is not available).	SHP

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	4263.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	South Africa Rand
e. Value. (4)	83200.600000000000
f. Exchange rate.	16.435000000000
g. Percentage value compared to net assets of the Fund.	0.0087965249

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	SOUTH AFRICA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 118

Item C.1. Identification of investment.

a. Name of issuer (if any).	Shionogi & Co Ltd
b. LEI (if any) of issuer. (1)	35380049VXDTHZI3DY35
c. Title of the issue or description of the investment.	Shionogi & Co Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	JP3347200002
- Ticker (if ISIN is not available).	4507

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	6000.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Japan Yen
e. Value. (4)	108756.590000000000
f. Exchange rate.	157.425000000000
g. Percentage value compared to net assets of the Fund.	0.0114984754

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	JAPAN
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 119

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Advantest Corp
b. LEI (if any) of issuer. (1)	353800EMK32PDKS9XR54
c. Title of the issue or description of the investment.	Advantest Corp
d. CUSIP (if any).	N/A

At least one of the following other identifiers:	
- ISIN	JP3122400009
- Ticker (if ISIN is not available).	6857

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	1700.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Japan Yen
e. Value. (4)	378201.740000000000
f. Exchange rate.	157.425000000000
g. Percentage value compared to net assets of the Fund.	0.0399860221

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	JAPAN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 120

Item C.1. Identification of investment.

a. Name of issuer (if any).	Astellas Pharma Inc
b. LEI (if any) of issuer. (1)	529900IB708DY2HBBB35
c. Title of the issue or description of the investment.	Astellas Pharma Inc
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	JP3942400007
- Ticker (if ISIN is not available).	4503

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	7900.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Japan Yen
e. Value. (4)	116132.040000000000
f. Exchange rate.	157.425000000000
g. Percentage value compared to net assets of the Fund.	0.0122782574

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	JAPAN
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 121

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Deutsche Boerse AG
b. LEI (if any) of issuer. (1)	529900G3SW56SHYNPR95
c. Title of the issue or description of the investment.	Deutsche Boerse AG
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	DE0005810055
- Ticker (if ISIN is not available).	DB1

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	1276.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	413518.120000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.0437199064

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	GERMANY
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 122

Item C.1. Identification of investment.

a. Name of issuer (if any).	AXA SA
b. LEI (if any) of issuer. (1)	F5WCUMTUM4RKZ1MAIE39
c. Title of the issue or description of the investment.	AXA SA
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	FR0000120628
- Ticker (if ISIN is not available).	CS

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	2785.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	133759.020000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.0141418998

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	FRANCE
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 123

Item C.1. Identification of investment.	
a. Name of issuer (if any).	ABB Ltd
b. LEI (if any) of issuer. (1)	5493000LKVGOO9PELI61
c. Title of the issue or description of the investment.	ABB Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	CH0012221716
- Ticker (if ISIN is not available).	ABBN

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	15804.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Switzerland Franc
e. Value. (4)	1496568.210000000000
f. Exchange rate.	.835750000000
g. Percentage value compared to net assets of the Fund.	0.1582272189

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	SWITZERLAND
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 124

Item C.1. Identification of investment.

a. Name of issuer (if any).	Equinor ASA
b. LEI (if any) of issuer. (1)	OW6OFBNCKXC4US5C7523
c. Title of the issue or description of the investment.	Equinor ASA
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	NO0010096985
- Ticker (if ISIN is not available).	EQNR

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	5101.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Norway Krone
e. Value. (4)	212077.510000000000
f. Exchange rate.	9.626050000000
g. Percentage value compared to net assets of the Fund.	0.0224222554

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	NORWAY
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 125

Item C.1. Identification of investment.

a. Name of issuer (if any).	Enel SpA
b. LEI (if any) of issuer. (1)	WOCMU6HCI0OJWNPRZS33
c. Title of the issue or description of the investment.	Enel SpA
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	IT0003128367
- Ticker (if ISIN is not available).	ENEL

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	72993.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	723277.520000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.0764697457

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	ITALY
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 126

Item C.1. Identification of investment.

a. Name of issuer (if any).	OTP Bank Nyrt
b. LEI (if any) of issuer. (1)	529900W3MOO00A18X956
c. Title of the issue or description of the investment.	OTP Bank Nyrt
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	HU0000061726
- Ticker (if ISIN is not available).	OTP

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	1504.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Hungary Forint
e. Value. (4)	198095.920000000000
f. Exchange rate.	323.700900000000
g. Percentage value compared to net assets of the Fund.	0.0209440280

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	HUNGARY
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 127

Item C.1. Identification of investment.

a. Name of issuer (if any).	Cie de Saint-Gobain SA
b. LEI (if any) of issuer. (1)	NFONVGN05Z0FMN5PEC35
c. Title of the issue or description of the investment.	Cie de Saint-Gobain SA
d. CUSIP (if any).	N/A

At least one of the following other identifiers:	
- ISIN	FR0000125007
- Ticker (if ISIN is not available).	SGO

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	28687.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	2227024.760000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.2354559798

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	FRANCE
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 128

Item C.1. Identification of investment.

a. Name of issuer (if any).	EMS-Chemie Holding AG
b. LEI (if any) of issuer. (1)	529900G1XFTGSE0DIX60
c. Title of the issue or description of the investment.	EMS-Chemie Holding AG
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	CH0016440353
- Ticker (if ISIN is not available).	EMSN

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	13.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Switzerland Franc
e. Value. (4)	12730.440000000000
f. Exchange rate.	.835750000000
g. Percentage value compared to net assets of the Fund.	0.0013459474

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	SWITZERLAND
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 129

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Heineken NV
b. LEI (if any) of issuer. (1)	724500K5PTPSST86UQ23
c. Title of the issue or description of the investment.	Heineken NV
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	NL0000009165
- Ticker (if ISIN is not available).	HEIA

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	20591.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	1624575.850000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.1717610443

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	NETHERLANDS
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 130

Item C.1. Identification of investment.

a. Name of issuer (if any).	Dai-Ichi Cutter Kogyo KK
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	Dai-Ichi Cutter Kogyo KK
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	JP3473700007
- Ticker (if ISIN is not available).	1716

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	2800.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Japan Yen
e. Value. (4)	24096.930000000000
f. Exchange rate.	157.425000000000
g. Percentage value compared to net assets of the Fund.	0.0025476889

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	JAPAN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 131

Item C.1. Identification of investment.

a. Name of issuer (if any).	ACS Actividades de Construccio
b. LEI (if any) of issuer. (1)	95980020140005558665
c. Title of the issue or description of the investment.	ACS Actividades de Construccion y Servicios SA
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	ES0167050915
- Ticker (if ISIN is not available).	ACS

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	1204.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	123762.100000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.0130849585

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	SPAIN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 132

Item C.1. Identification of investment.

a. Name of issuer (if any).	British American Tobacco PLC
b. LEI (if any) of issuer. (1)	213800FKA5MF17RJKT63
c. Title of the issue or description of the investment.	British American Tobacco PLC
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	GB0002875804
- Ticker (if ISIN is not available).	BATS

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	57629.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United Kingdom Pound
e. Value. (4)	3139914.650000000000
f. Exchange rate.	.754230000000
g. Percentage value compared to net assets of the Fund.	0.3319728158

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 133

Item C.1. Identification of investment.	
a. Name of issuer (if any).	BP PLC
b. LEI (if any) of issuer. (1)	213800LH1BZH3DI6G760
c. Title of the issue or description of the investment.	BP PLC
d. CUSIP (if any).	055622104

At least one of the following other identifiers:	
- ISIN	US0556221044
- Ticker (if ISIN is not available).	BP

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	41868.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	1841773.320000000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.1947246162

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 134

Item C.1. Identification of investment.

a. Name of issuer (if any).	BeOne Medicines Ltd
b. LEI (if any) of issuer. (1)	549300JFUK6FRD5MH739
c. Title of the issue or description of the investment.	BeOne Medicines Ltd
d. CUSIP (if any).	07725L102

At least one of the following other identifiers:

- ISIN	US07725L1026
- Ticker (if ISIN is not available).	ONC

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	275.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	100633.500000000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.0106396479

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	UNITED STATES OF AMERICA
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 135

Item C.1. Identification of investment.	
a. Name of issuer (if any).	BlackRock Liquidity FedFund
b. LEI (if any) of issuer. (1)	549300T8K043VZEOVK74
c. Title of the issue or description of the investment.	BlackRock Liquidity FedFund
d. CUSIP (if any).	09248U700

At least one of the following other identifiers:

- ISIN	US09248U7000
- Ticker (if ISIN is not available).	TFDXX

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	14294131.120000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	14294131.120000000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	1.5112713200

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle)
b. Issuer type. (7)	Registered fund

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	UNITED STATES OF AMERICA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 136

Item C.1. Identification of investment.

a. Name of issuer (if any).	Bank of Nova Scotia/The
b. LEI (if any) of issuer. (1)	L3I9ZG2KFGXZ61BMYR72
c. Title of the issue or description of the investment.	Bank of Nova Scotia/The
d. CUSIP (if any).	064149107

At least one of the following other identifiers:

- ISIN	CA0641491075
- Ticker (if ISIN is not available).	BNS

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	600.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Canada Dollar
e. Value. (4)	54559.250000000000
f. Exchange rate.	1.423150000000
g. Percentage value compared to net assets of the Fund.	0.0057683695

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	CANADA (FEDERAL LEVEL)
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 137

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Driehaus Emerging Markets Grow
b. LEI (if any) of issuer. (1)	2549003SIJKOXIAOFO04
c. Title of the issue or description of the investment.	Driehaus Emerging Markets Growth Fund

d. CUSIP (if any).	262028756

At least one of the following other identifiers:

- ISIN	US2620287563
- Ticker (if ISIN is not available).	DIEMX

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	711216.496300000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	41691511.010000000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	4.4079058984

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Registered fund

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	UNITED STATES OF AMERICA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 138

Item C.1. Identification of investment.

a. Name of issuer (if any).	Gerdau SA
b. LEI (if any) of issuer. (1)	254900YDV6SEQQPZVG24
c. Title of the issue or description of the investment.	Gerdau SA
d. CUSIP (if any).	373737105

At least one of the following other identifiers:

- ISIN	US3737371050
- Ticker (if ISIN is not available).	GGB

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	34800.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	164256.000000000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.0173662449

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	BRAZIL
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 139

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Publicis Groupe SA
b. LEI (if any) of issuer. (1)	2138004KW8BV57III342
c. Title of the issue or description of the investment.	Publicis Groupe SA

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	FR0000130577
- Ticker (if ISIN is not available).	PUB

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	3499.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	374693.870000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.0396151466

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	FRANCE
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 140

Item C.1. Identification of investment.

a. Name of issuer (if any).	Bayer AG
b. LEI (if any) of issuer. (1)	549300J4U55H3WP1XT59
c. Title of the issue or description of the investment.	Bayer AG
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	DE000BAY0017
- Ticker (if ISIN is not available).	BAYN

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	65753.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	3570949.720000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.3775447316

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	GERMANY
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 141

Item C.1. Identification of investment.	
a. Name of issuer (if any).	BBVA
b. LEI (if any) of issuer. (1)	K8MS7FD7N5Z2WQ51AZ71
c. Title of the issue or description of the investment.	Banco Bilbao Vizcaya Argentaria SA

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	ES0113211835
- Ticker (if ISIN is not available).	BBVA

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	41782.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	1172242.880000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.1239373719

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	SPAIN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 142

Item C.1. Identification of investment.

a. Name of issuer (if any).	Belluna Co Ltd
b. LEI (if any) of issuer. (1)	353800Q8P5LM0569VS75
c. Title of the issue or description of the investment.	Belluna Co Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	JP3835650007
- Ticker (if ISIN is not available).	9997

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	5700.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Japan Yen
e. Value. (4)	38673.940000000000
f. Exchange rate.	157.425000000000
g. Percentage value compared to net assets of the Fund.	0.0040888681

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	JAPAN
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 143

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Bank of East Asia Ltd/The
b. LEI (if any) of issuer. (1)	CO6GC26LCGGRTUESIP55
c. Title of the issue or description of the investment.	Bank of East Asia Ltd/The

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	HK0023000190
- Ticker (if ISIN is not available).	23

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	86000.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Hong Kong Dollar
e. Value. (4)	210148.390000000000
f. Exchange rate.	7.846500000000
g. Percentage value compared to net assets of the Fund.	0.0222182959

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	HONG KONG
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 144

Item C.1. Identification of investment.

a. Name of issuer (if any).	Centerra Gold Inc
b. LEI (if any) of issuer. (1)	549300K0HXTMP5JJ0E62
c. Title of the issue or description of the investment.	Centerra Gold Inc
d. CUSIP (if any).	152006102

At least one of the following other identifiers:

- ISIN	CA1520061021
- Ticker (if ISIN is not available).	CG

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	9100.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Canada Dollar
e. Value. (4)	198414.080000000000
f. Exchange rate.	1.423150000000
g. Percentage value compared to net assets of the Fund.	0.0209776660

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	CANADA (FEDERAL LEVEL)
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 145

Item C.1. Identification of investment.	
a. Name of issuer (if any).	GS Holdings Corp
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	GS Holdings Corp

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	KR7078930005
- Ticker (if ISIN is not available).	078930

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	1932.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Korea (South) Won
e. Value. (4)	153392.220000000000
f. Exchange rate.	1353.500000000000
g. Percentage value compared to net assets of the Fund.	0.0162176533

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	KOREA (THE REPUBLIC OF)
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 146

Item C.1. Identification of investment.

a. Name of issuer (if any).	Emaar Properties PJSC
b. LEI (if any) of issuer. (1)	254900YWYEXYXK1BMP81
c. Title of the issue or description of the investment.	Emaar Properties PJSC
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	AEE000301011
- Ticker (if ISIN is not available).	EMAAR

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	76791.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United Arab Emirates Dirham
e. Value. (4)	242026.960000000000
f. Exchange rate.	3.673000000000
g. Percentage value compared to net assets of the Fund.	0.0255887119

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	UNITED ARAB EMIRATES
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 147

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Pacific Basin Shipping Ltd
b. LEI (if any) of issuer. (1)	254900LNPK737X4Y3V26
c. Title of the issue or description of the investment.	Pacific Basin Shipping Ltd

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	BMG684371393
- Ticker (if ISIN is not available).	2343

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	1510622.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Hong Kong Dollar
e. Value. (4)	749741.730000000000
f. Exchange rate.	7.846500000000
g. Percentage value compared to net assets of the Fund.	0.0792677193

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	HONG KONG
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 148

Item C.1. Identification of investment.

a. Name of issuer (if any).	Apar Industries Ltd
b. LEI (if any) of issuer. (1)	335800UXT2HV4V3ZR581
c. Title of the issue or description of the investment.	Apar Industries Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	INE372A01015
- Ticker (if ISIN is not available).	APR

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	831.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	India Rupee
e. Value. (4)	150848.820000000000
f. Exchange rate.	95.827500000000
g. Percentage value compared to net assets of the Fund.	0.0159487480

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	INDIA
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 149

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Itau Unibanco Holding SA
b. LEI (if any) of issuer. (1)	5493002W2IVG62O3ZJ94
c. Title of the issue or description of the investment.	Itau Unibanco Holding SA

d. CUSIP (if any).	P5968U113

At least one of the following other identifiers:

- ISIN	BRITUBACNPR1
- Ticker (if ISIN is not available).	ITUB4

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	86300.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Brazil Real
e. Value. (4)	742035.530000000000
f. Exchange rate.	5.173100000000
g. Percentage value compared to net assets of the Fund.	0.0784529682

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-preferred
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	BRAZIL
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 150

Item C.1. Identification of investment.

a. Name of issuer (if any).	Akbank TAS
b. LEI (if any) of issuer. (1)	789000TUMN63Z28TJ497
c. Title of the issue or description of the investment.	Akbank TAS
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	TRAAKBNK91N6
- Ticker (if ISIN is not available).	AKBNK

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	471182.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Turkey Lira
e. Value. (4)	639292.360000000000
f. Exchange rate.	49.015500000000
g. Percentage value compared to net assets of the Fund.	0.0675902719

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	TURKEY
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 151

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Aselsan Elektronik Sanayi Ve T
b. LEI (if any) of issuer. (1)	7890008XT4M710MU8714
c. Title of the issue or description of the investment.	Aselsan Elektronik Sanayi Ve Ticaret AS

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	TRAASELS91H2
- Ticker (if ISIN is not available).	ASELS

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	132007.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Turkey Lira
e. Value. (4)	905461.850000000000
f. Exchange rate.	49.015500000000
g. Percentage value compared to net assets of the Fund.	0.0957314938

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	TURKEY
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 152

Item C.1. Identification of investment.

a. Name of issuer (if any).	AG Anadolu Grubu Holding AS
b. LEI (if any) of issuer. (1)	789000K5XY4AZWGQQU40
c. Title of the issue or description of the investment.	AG Anadolu Grubu Holding AS
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	TRAYAZIC91Q6
- Ticker (if ISIN is not available).	AGHOL

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	98590.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Turkey Lira
e. Value. (4)	63052.760000000000
f. Exchange rate.	49.015500000000
g. Percentage value compared to net assets of the Fund.	0.0066663603

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	TURKEY
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 153

Item C.1. Identification of investment.	
a. Name of issuer (if any).	CBo Territoria
b. LEI (if any) of issuer. (1)	969500G118PJ7KZ4HQ90
c. Title of the issue or description of the investment.	CBo Territoria

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	FR0010193979
- Ticker (if ISIN is not available).	CBOT

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	4714.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	20233.660000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.0021392381

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	FRANCE
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 154

Item C.1. Identification of investment.

a. Name of issuer (if any).	Elia Group SA/NV
b. LEI (if any) of issuer. (1)	549300S1MP1NFDIKT460
c. Title of the issue or description of the investment.	Elia Group SA/NV
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	BE0003822393
- Ticker (if ISIN is not available).	ELI

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	23023.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	3116341.960000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.3294805531

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	BELGIUM
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 155

Item C.1. Identification of investment.	
a. Name of issuer (if any).	COSCO SHIPPING Holdings Co Ltd
b. LEI (if any) of issuer. (1)	3003009XI0QGYYA29S17
c. Title of the issue or description of the investment.	COSCO SHIPPING Holdings Co Ltd

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	CNE1000002J7
- Ticker (if ISIN is not available).	1919

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	827500.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Hong Kong Dollar
e. Value. (4)	1747694.440000000000
f. Exchange rate.	7.846500000000
g. Percentage value compared to net assets of the Fund.	0.1847779666

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	CHINA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 156

Item C.1. Identification of investment.

a. Name of issuer (if any).	Alstom SA
b. LEI (if any) of issuer. (1)	96950032TUYMW11FB530
c. Title of the issue or description of the investment.	Alstom SA
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	FR0010220475
- Ticker (if ISIN is not available).	ALO

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	148333.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	2502184.230000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.2645476827

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	FRANCE
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 157

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Hindalco Industries Ltd
b. LEI (if any) of issuer. (1)	335800KXLE5NO5B4GF90
c. Title of the issue or description of the investment.	Hindalco Industries Ltd

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	INE038A01020
- Ticker (if ISIN is not available).	HNDL

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	39538.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	India Rupee
e. Value. (4)	387878.380000000000
f. Exchange rate.	95.827500000000
g. Percentage value compared to net assets of the Fund.	0.0410091013

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	INDIA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 158

Item C.1. Identification of investment.

a. Name of issuer (if any).	Baidu Inc
b. LEI (if any) of issuer. (1)	254900AL64IANZYI1E02
c. Title of the issue or description of the investment.	Baidu Inc
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	KYG070341048
- Ticker (if ISIN is not available).	9888

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	43500.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Hong Kong Dollar
e. Value. (4)	471565.040000000000
f. Exchange rate.	7.846500000000
g. Percentage value compared to net assets of the Fund.	0.0498570158

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	CHINA
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 159

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Daiichi Sankyo Co Ltd
b. LEI (if any) of issuer. (1)	353800XGIU2IHQGC9504
c. Title of the issue or description of the investment.	Daiichi Sankyo Co Ltd

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	JP3475350009
- Ticker (if ISIN is not available).	4568

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	10500.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Japan Yen
e. Value. (4)	188182.600000000000
f. Exchange rate.	157.425000000000
g. Percentage value compared to net assets of the Fund.	0.0198959254

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	JAPAN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 160

Item C.1. Identification of investment.

a. Name of issuer (if any).	Bandai Namco Holdings Inc
b. LEI (if any) of issuer. (1)	3538008EFEM34VRJDQ95
c. Title of the issue or description of the investment.	Bandai Namco Holdings Inc
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	JP3778630008
- Ticker (if ISIN is not available).	7832

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	1900.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Japan Yen
e. Value. (4)	69240.650000000000
f. Exchange rate.	157.425000000000
g. Percentage value compared to net assets of the Fund.	0.0073205855

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	JAPAN
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 161

Item C.1. Identification of investment.	
a. Name of issuer (if any).	China Construction Bank Corp
b. LEI (if any) of issuer. (1)	5493001KQW6DM7KEDR62
c. Title of the issue or description of the investment.	China Construction Bank Corp

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	CNE1000002H1
- Ticker (if ISIN is not available).	939

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	1067000.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Hong Kong Dollar
e. Value. (4)	1330717.690000000000
f. Exchange rate.	7.846500000000
g. Percentage value compared to net assets of the Fund.	0.1406923907

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	CHINA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 162

Item C.1. Identification of investment.

a. Name of issuer (if any).	SHENZHOU INTL
b. LEI (if any) of issuer. (1)	529900B4W41TCUKJFM73
c. Title of the issue or description of the investment.	Shenzhou International Group Holdings Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	KYG8087W1015
- Ticker (if ISIN is not available).	2313

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	189700.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Hong Kong Dollar
e. Value. (4)	838823.130000000000
f. Exchange rate.	7.846500000000
g. Percentage value compared to net assets of the Fund.	0.0886860018

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	CHINA
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 163

Item C.1. Identification of investment.	
a. Name of issuer (if any).	GMO GlobalSign Holdings KK
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	GMO GlobalSign Holdings KK

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	JP3386040004
- Ticker (if ISIN is not available).	3788

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	900.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Japan Yen
e. Value. (4)	11390.170000000000
f. Exchange rate.	157.425000000000
g. Percentage value compared to net assets of the Fund.	0.0012042451

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	JAPAN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 164

Item C.1. Identification of investment.

a. Name of issuer (if any).	Hana Financial Group Inc
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	Hana Financial Group Inc
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	KR7086790003
- Ticker (if ISIN is not available).	086790

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	4853.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Korea (South) Won
e. Value. (4)	465928.700000000000
f. Exchange rate.	1353.500000000000
g. Percentage value compared to net assets of the Fund.	0.0492611041

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	KOREA (THE REPUBLIC OF)
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 165

Item C.1. Identification of investment.	
a. Name of issuer (if any).	COPASA
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	Cia de Saneamento de Minas Gerais Copasa MG

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	BRCSMGACNOR5
- Ticker (if ISIN is not available).	CSMG3

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	6000.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Brazil Real
e. Value. (4)	65647.290000000000
f. Exchange rate.	5.173100000000
g. Percentage value compared to net assets of the Fund.	0.0069406714

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	BRAZIL
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 166

Item C.1. Identification of investment.

a. Name of issuer (if any).	China Aviation Oil Singapore C
b. LEI (if any) of issuer. (1)	79GWRL7CPDKLUJ3L0772
c. Title of the issue or description of the investment.	China Aviation Oil Singapore Corp Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	SG1T06929205
- Ticker (if ISIN is not available).	CAO

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	23600.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Singapore Dollar
e. Value. (4)	24925.480000000000
f. Exchange rate.	1.278050000000
g. Percentage value compared to net assets of the Fund.	0.0026352888

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	SINGAPORE
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 167

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Banque Saudi Fransi
b. LEI (if any) of issuer. (1)	558600N07EDF4ATYR106
c. Title of the issue or description of the investment.	Banque Saudi Fransi

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	SA0007879782
- Ticker (if ISIN is not available).	BSF

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	24010.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Saudi Arabia Riyal
e. Value. (4)	130634.560000000000
f. Exchange rate.	3.754800000000
g. Percentage value compared to net assets of the Fund.	0.0138115610

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	SAUDI ARABIA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 168

Item C.1. Identification of investment.

a. Name of issuer (if any).	Orion Oyj
b. LEI (if any) of issuer. (1)	74370029VAHCXDR7B745
c. Title of the issue or description of the investment.	Orion Oyj
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	FI0009014369
- Ticker (if ISIN is not available).	ORNAV

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	1005.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	93880.960000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.0099257241

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	FINLAND
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 169

Item C.1. Identification of investment.	
a. Name of issuer (if any).	JAC Recruitment Co Ltd
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	JAC Recruitment Co Ltd

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	JP3386130003
- Ticker (if ISIN is not available).	2124

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	2200.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Japan Yen
e. Value. (4)	14589.100000000000
f. Exchange rate.	157.425000000000
g. Percentage value compared to net assets of the Fund.	0.0015424574

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	JAPAN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 170

Item C.1. Identification of investment.

a. Name of issuer (if any).	Clinica Baviera SA
b. LEI (if any) of issuer. (1)	959800CR1BA43ZK65T94
c. Title of the issue or description of the investment.	Clinica Baviera SA
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	ES0119037010
- Ticker (if ISIN is not available).	CBAV

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	471.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	29982.570000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.0031699582

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	SPAIN
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 171

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Cia Energetica de Minas Gerais
b. LEI (if any) of issuer. (1)	254900W703PXLDSEM056
c. Title of the issue or description of the investment.	Cia Energetica de Minas Gerais

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	BRCMIGACNPR3
- Ticker (if ISIN is not available).	CMIG4

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	429400.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Brazil Real
e. Value. (4)	927180.610000000000
f. Exchange rate.	5.173100000000
g. Percentage value compared to net assets of the Fund.	0.0980277467

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-preferred
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	BRAZIL
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 172

Item C.1. Identification of investment.

a. Name of issuer (if any).	CaixaBank SA
b. LEI (if any) of issuer. (1)	7CUNS533WID6K7DGFI87
c. Title of the issue or description of the investment.	CaixaBank SA
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	ES0140609019
- Ticker (if ISIN is not available).	CABK

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	103542.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	1474923.100000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.1559387529

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	SPAIN
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 173

Item C.1. Identification of investment.	
a. Name of issuer (if any).	CPIC
b. LEI (if any) of issuer. (1)	529900BA5ILEL308WX03
c. Title of the issue or description of the investment.	China Pacific Insurance Group Co Ltd

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	CNE1000009Q7
- Ticker (if ISIN is not available).	2601

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	72600.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Hong Kong Dollar
e. Value. (4)	259264.670000000000
f. Exchange rate.	7.846500000000
g. Percentage value compared to net assets of the Fund.	0.0274111981

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	CHINA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 174

Item C.1. Identification of investment.

a. Name of issuer (if any).	Bajaj Auto Ltd
b. LEI (if any) of issuer. (1)	335800DLAO5NCNN8G863
c. Title of the issue or description of the investment.	Bajaj Auto Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	INE917I01010
- Ticker (if ISIN is not available).	BJAUT

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	3314.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	India Rupee
e. Value. (4)	376282.030000000000
f. Exchange rate.	95.827500000000
g. Percentage value compared to net assets of the Fund.	0.0397830575

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	INDIA
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 175

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Alamtri Resources Indonesia Tb
b. LEI (if any) of issuer. (1)	529900P2WAH7XA87OI24
c. Title of the issue or description of the investment.	Alamtri Resources Indonesia Tbk PT

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	ID1000111305
- Ticker (if ISIN is not available).	ADRO

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	751200.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Indonesia Rupiah
e. Value. (4)	102106.470000000000
f. Exchange rate.	17875.000000000000
g. Percentage value compared to net assets of the Fund.	0.0107953802

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	INDONESIA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 176

Item C.1. Identification of investment.

a. Name of issuer (if any).	Cloetta AB
b. LEI (if any) of issuer. (1)	549300CSLHPO6Y1AZN37
c. Title of the issue or description of the investment.	Cloetta AB
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	SE0002626861
- Ticker (if ISIN is not available).	CLAB

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	9157.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Sweden Krona
e. Value. (4)	46981.630000000000
f. Exchange rate.	10.019850000000
g. Percentage value compared to net assets of the Fund.	0.0049672127

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	SWEDEN
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 177

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Grupo Empresarial San Jose SA
b. LEI (if any) of issuer. (1)	9598002SMUBZZBE58976
c. Title of the issue or description of the investment.	Grupo Empresarial San Jose SA

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	ES0180918015
- Ticker (if ISIN is not available).	GSJ

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	3607.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	30857.170000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.0032624268

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	SPAIN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 178

Item C.1. Identification of investment.

a. Name of issuer (if any).	Pandora A/S
b. LEI (if any) of issuer. (1)	5299007OWYZ6I1E46843
c. Title of the issue or description of the investment.	Pandora A/S
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	DK0060252690
- Ticker (if ISIN is not available).	PNDORA

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	2475.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Denmark Krone
e. Value. (4)	309873.990000000000
f. Exchange rate.	6.601500000000
g. Percentage value compared to net assets of the Fund.	0.0327619545

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	DENMARK
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 179

Item C.1. Identification of investment.	
a. Name of issuer (if any).	AIA Group Ltd
b. LEI (if any) of issuer. (1)	ZP5ILWVSYE4LJGMMVD57
c. Title of the issue or description of the investment.	AIA Group Ltd

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	HK0000069689
- Ticker (if ISIN is not available).	1299

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	18400.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Hong Kong Dollar
e. Value. (4)	172482.350000000000
f. Exchange rate.	7.846500000000
g. Percentage value compared to net assets of the Fund.	0.0182359898

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	HONG KONG
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 180

Item C.1. Identification of investment.

a. Name of issuer (if any).	Coal India Ltd
b. LEI (if any) of issuer. (1)	335800NLJQZNHM9LBB31
c. Title of the issue or description of the investment.	Coal India Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	INE522F01014
- Ticker (if ISIN is not available).	COAL

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	19180.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	India Rupee
e. Value. (4)	85055.380000000000
f. Exchange rate.	95.827500000000
g. Percentage value compared to net assets of the Fund.	0.0089926247

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	INDIA
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 181

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Gujarat Pipavav Port Ltd
b. LEI (if any) of issuer. (1)	335800Y6JBMRA4Y8TA95
c. Title of the issue or description of the investment.	Gujarat Pipavav Port Ltd

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	INE517F01014
- Ticker (if ISIN is not available).	GPPV

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	51875.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	India Rupee
e. Value. (4)	90293.900000000000
f. Exchange rate.	95.827500000000
g. Percentage value compared to net assets of the Fund.	0.0095464761

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	INDIA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 182

Item C.1. Identification of investment.

a. Name of issuer (if any).	Carpenter Tan Holdings Ltd
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	Carpenter Tan Holdings Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	KYG1991G1064
- Ticker (if ISIN is not available).	837

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	41500.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Hong Kong Dollar
e. Value. (4)	29130.870000000000
f. Exchange rate.	7.846500000000
g. Percentage value compared to net assets of the Fund.	0.0030799108

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	CHINA
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 183

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Otsuka Holdings Co Ltd
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	Otsuka Holdings Co Ltd

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	JP3188220002
- Ticker (if ISIN is not available).	4578

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	25300.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Japan Yen
e. Value. (4)	1861510.740000000000
f. Exchange rate.	157.425000000000
g. Percentage value compared to net assets of the Fund.	0.1968113885

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	JAPAN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 184

Item C.1. Identification of investment.

a. Name of issuer (if any).	Evonik Industries AG
b. LEI (if any) of issuer. (1)	41GUOJQTALQHLF39XJ34
c. Title of the issue or description of the investment.	Evonik Industries AG
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	DE000EVNK013
- Ticker (if ISIN is not available).	EVK

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	14163.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	326554.300000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.0345255087

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	GERMANY
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 185

Item C.1. Identification of investment.	
a. Name of issuer (if any).	ENEOS Holdings Inc
b. LEI (if any) of issuer. (1)	3538001KQ5SAOZSQTT44
c. Title of the issue or description of the investment.	ENEOS Holdings Inc

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	JP3386450005
- Ticker (if ISIN is not available).	5020

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	33100.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Japan Yen
e. Value. (4)	291391.130000000000
f. Exchange rate.	157.425000000000
g. Percentage value compared to net assets of the Fund.	0.0308078227

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	JAPAN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 186

Item C.1. Identification of investment.

a. Name of issuer (if any).	GR Engineering Services Ltd
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	GR Engineering Services Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	AU000000GNG0
- Ticker (if ISIN is not available).	GNG

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	29714.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Australia Dollar
e. Value. (4)	158359.140000000000
f. Exchange rate.	1.439990000000
g. Percentage value compared to net assets of the Fund.	0.0167427894

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	AUSTRALIA
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 187

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Hankook Tire & Technology Co L
b. LEI (if any) of issuer. (1)	9884001BIEVM09M7AH02
c. Title of the issue or description of the investment.	Hankook Tire & Technology Co Ltd

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	KR7161390000
- Ticker (if ISIN is not available).	161390

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	22588.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Korea (South) Won
e. Value. (4)	982166.930000000000
f. Exchange rate.	1353.500000000000
g. Percentage value compared to net assets of the Fund.	0.1038412689

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	KOREA (THE REPUBLIC OF)
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 188

Item C.1. Identification of investment.

a. Name of issuer (if any).	ASPEED Technology Inc
b. LEI (if any) of issuer. (1)	984500D002CB7E149R74
c. Title of the issue or description of the investment.	ASPEED Technology Inc
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	TW0005274005
- Ticker (if ISIN is not available).	5274

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	2000.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Taiwan New Dollar
e. Value. (4)	1184520.260000000000
f. Exchange rate.	31.829500000000
g. Percentage value compared to net assets of the Fund.	0.1252354188

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	TAIWAN
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 189

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Aurizon Holdings Ltd
b. LEI (if any) of issuer. (1)	5299005PC1O6NOWL3H48
c. Title of the issue or description of the investment.	Aurizon Holdings Ltd

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	AU000000AZJ1
- Ticker (if ISIN is not available).	AZJ

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	9623.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Australia Dollar
e. Value. (4)	24757.580000000000
f. Exchange rate.	1.439990000000
g. Percentage value compared to net assets of the Fund.	0.0026175372

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	AUSTRALIA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 190

Item C.1. Identification of investment.

a. Name of issuer (if any).	Bank Hapoalim BM
b. LEI (if any) of issuer. (1)	B6ARUI4946ST4S7WOU88
c. Title of the issue or description of the investment.	Bank Hapoalim BM
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	IL0006625771
- Ticker (if ISIN is not available).	POLI

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	8971.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Israel Shekel
e. Value. (4)	222895.030000000000
f. Exchange rate.	3.075050000000
g. Percentage value compared to net assets of the Fund.	0.0235659561

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	ISRAEL
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 191

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Bank Leumi Le-Israel BM
b. LEI (if any) of issuer. (1)	7JDSZWRGUQY2DSTWCR57
c. Title of the issue or description of the investment.	Bank Leumi Le-Israel BM

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	IL0006046119
- Ticker (if ISIN is not available).	LUMI

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	3238.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Israel Shekel
e. Value. (4)	77831.880000000000
f. Exchange rate.	3.075050000000
g. Percentage value compared to net assets of the Fund.	0.0082289079

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	ISRAEL
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 192

Item C.1. Identification of investment.

a. Name of issuer (if any).	Gigabyte Technology Co Ltd
b. LEI (if any) of issuer. (1)	2549001BU3CG63KSN047
c. Title of the issue or description of the investment.	Gigabyte Technology Co Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	TW0002376001
- Ticker (if ISIN is not available).	2376

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	19000.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Taiwan New Dollar
e. Value. (4)	214325.730000000000
f. Exchange rate.	31.829500000000
g. Percentage value compared to net assets of the Fund.	0.0226599523

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	TAIWAN
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 193

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Fisher & Paykel Healthcare Cor
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	Fisher & Paykel Healthcare Corp Ltd

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	NZFAPE0001S2
- Ticker (if ISIN is not available).	FPH

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	3954.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	New Zealand Dollar
e. Value. (4)	102335.130000000000
f. Exchange rate.	1.775250000000
g. Percentage value compared to net assets of the Fund.	0.0108195556

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	NEW ZEALAND
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 194

Item C.1. Identification of investment.

a. Name of issuer (if any).	Fumakilla Ltd
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	Fumakilla Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	JP3826000006
- Ticker (if ISIN is not available).	4998

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	2900.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Japan Yen
e. Value. (4)	21432.940000000000
f. Exchange rate.	157.425000000000
g. Percentage value compared to net assets of the Fund.	0.0022660340

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	JAPAN
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 195

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Fisher & Paykel Healthcare Cor
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	Fisher & Paykel Healthcare Corp Ltd

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	NZFAPE0001S2
- Ticker (if ISIN is not available).	FPH

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	15570.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Australia Dollar
e. Value. (4)	404161.440000000000
f. Exchange rate.	1.439990000000
g. Percentage value compared to net assets of the Fund.	0.0427306555

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	NEW ZEALAND
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 196

Item C.1. Identification of investment.

a. Name of issuer (if any).	Galaxy Entertainment Group Ltd
b. LEI (if any) of issuer. (1)	549300ZSEBV3HR826S10
c. Title of the issue or description of the investment.	Galaxy Entertainment Group Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	HK0027032686
- Ticker (if ISIN is not available).	27

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	273000.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Hong Kong Dollar
e. Value. (4)	1099645.290000000000
f. Exchange rate.	7.846500000000
g. Percentage value compared to net assets of the Fund.	0.1162618682

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	HONG KONG
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 197

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Regis Resources Ltd
b. LEI (if any) of issuer. (1)	213800XH9YUXBLYBD749
c. Title of the issue or description of the investment.	Regis Resources Ltd

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	AU000000RRL8
- Ticker (if ISIN is not available).	RRL

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	17444.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Australia Dollar
e. Value. (4)	88627.040000000000
f. Exchange rate.	1.439990000000
g. Percentage value compared to net assets of the Fund.	0.0093702445

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	AUSTRALIA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 198

Item C.1. Identification of investment.

a. Name of issuer (if any).	Geely Automobile Holdings Ltd
b. LEI (if any) of issuer. (1)	549300YS3T1KVQ2SNI84
c. Title of the issue or description of the investment.	Geely Automobile Holdings Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	KYG3777B1032
- Ticker (if ISIN is not available).	175

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	101000.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Hong Kong Dollar
e. Value. (4)	186187.390000000000
f. Exchange rate.	7.846500000000
g. Percentage value compared to net assets of the Fund.	0.0196849784

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	HONG KONG
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 199

Item C.1. Identification of investment.	
a. Name of issuer (if any).	BlueScope Steel Ltd
b. LEI (if any) of issuer. (1)	529900H6UQI16XACWC95
c. Title of the issue or description of the investment.	BlueScope Steel Ltd

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	AU000000BSL0
- Ticker (if ISIN is not available).	BSL

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	5525.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Australia Dollar
e. Value. (4)	116447.040000000000
f. Exchange rate.	1.439990000000
g. Percentage value compared to net assets of the Fund.	0.0123115613

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	AUSTRALIA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 200

Item C.1. Identification of investment.

a. Name of issuer (if any).	Renesas Electronics Corp
b. LEI (if any) of issuer. (1)	5299000EPC47VJQOFB81
c. Title of the issue or description of the investment.	Renesas Electronics Corp
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	JP3164720009
- Ticker (if ISIN is not available).	6723

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	128500.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Japan Yen
e. Value. (4)	2864882.950000000000
f. Exchange rate.	157.425000000000
g. Percentage value compared to net assets of the Fund.	0.3028946217

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	JAPAN
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 201

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Doosan Co Ltd
b. LEI (if any) of issuer. (1)	988400GNQKLXZRRQQE60
c. Title of the issue or description of the investment.	Doosan Co Ltd

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	KR7000150003
- Ticker (if ISIN is not available).	000150

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	118.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Korea (South) Won
e. Value. (4)	118114.780000000000
f. Exchange rate.	1353.500000000000
g. Percentage value compared to net assets of the Fund.	0.0124878860

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	KOREA (THE REPUBLIC OF)
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 202

Item C.1. Identification of investment.

a. Name of issuer (if any).	Alior Bank SA
b. LEI (if any) of issuer. (1)	259400QHDOZWMJ103294
c. Title of the issue or description of the investment.	Alior Bank SA
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	PLALIOR00045
- Ticker (if ISIN is not available).	ALR

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	1579.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Poland Zloty
e. Value. (4)	56405.970000000000
f. Exchange rate.	3.852900000000
g. Percentage value compared to net assets of the Fund.	0.0059636171

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	POLAND
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 203

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Coca-Cola HBC AG
b. LEI (if any) of issuer. (1)	549300EFP3TNG7JGVE49
c. Title of the issue or description of the investment.	Coca-Cola HBC AG

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	CH0198251305
- Ticker (if ISIN is not available).	CCH

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	46086.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United Kingdom Pound
e. Value. (4)	2659911.630000000000
f. Exchange rate.	.754230000000
g. Percentage value compared to net assets of the Fund.	0.2812236803

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	SWITZERLAND
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 204

Item C.1. Identification of investment.

a. Name of issuer (if any).	Asian Paints Ltd
b. LEI (if any) of issuer. (1)	335800HEHXGYRUNERD75
c. Title of the issue or description of the investment.	Asian Paints Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	INE021A01026
- Ticker (if ISIN is not available).	APNT

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	10557.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	India Rupee
e. Value. (4)	264558.420000000000
f. Exchange rate.	95.827500000000
g. Percentage value compared to net assets of the Fund.	0.0279708888

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	INDIA
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 205

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Cie Financiere Richemont SA
b. LEI (if any) of issuer. (1)	549300YIPGJ6UX2QPS51
c. Title of the issue or description of the investment.	Cie Financiere Richemont SA

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	CH0210483332
- Ticker (if ISIN is not available).	CFR

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	19999.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Switzerland Franc
e. Value. (4)	4278642.030000000000
f. Exchange rate.	.835750000000
g. Percentage value compared to net assets of the Fund.	0.4523667045

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	SWITZERLAND
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 206

Item C.1. Identification of investment.

a. Name of issuer (if any).	Convatec Group PLC
b. LEI (if any) of issuer. (1)	213800LS272L4FIDOH92
c. Title of the issue or description of the investment.	Convatec Group PLC
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	GB00BD3VFW73
- Ticker (if ISIN is not available).	CTEC

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	570991.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United Kingdom Pound
e. Value. (4)	1636585.740000000000
f. Exchange rate.	.754230000000
g. Percentage value compared to net assets of the Fund.	0.1730308104

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 207

Item C.1. Identification of investment.	
a. Name of issuer (if any).	HD Hyundai Co Ltd
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	HD Hyundai Co Ltd

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	KR7267250009
- Ticker (if ISIN is not available).	267250

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	1205.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Korea (South) Won
e. Value. (4)	179708.220000000000
f. Exchange rate.	1353.500000000000
g. Percentage value compared to net assets of the Fund.	0.0189999572

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	KOREA (THE REPUBLIC OF)
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 208

Item C.1. Identification of investment.

a. Name of issuer (if any).	Asia - Potash International In
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	Asia - Potash International Investment Guangzhou Co Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	CNE000000XS0
- Ticker (if ISIN is not available).	000893

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	23318.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	China Yuan Renminbi
e. Value. (4)	127758.510000000000
f. Exchange rate.	6.705400000000
g. Percentage value compared to net assets of the Fund.	0.0135074857

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	CHINA
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 209

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Capricorn Metals Ltd
b. LEI (if any) of issuer. (1)	529900CRG304NUYMOV23
c. Title of the issue or description of the investment.	Capricorn Metals Ltd

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	AU000000CMM9
- Ticker (if ISIN is not available).	CMM

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	3033.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Australia Dollar
e. Value. (4)	31001.910000000000
f. Exchange rate.	1.439990000000
g. Percentage value compared to net assets of the Fund.	0.0032777297

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	AUSTRALIA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 210

Item C.1. Identification of investment.

a. Name of issuer (if any).	Sika AG
b. LEI (if any) of issuer. (1)	549300R3N69ECGYPU434
c. Title of the issue or description of the investment.	Sika AG
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	CH0418792922
- Ticker (if ISIN is not available).	SIKA

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	4674.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Switzerland Franc
e. Value. (4)	1023303.270000000000
f. Exchange rate.	.835750000000
g. Percentage value compared to net assets of the Fund.	0.1081904784

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	SWITZERLAND
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 211

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Anora Group Oyj
b. LEI (if any) of issuer. (1)	52990007AXNSS4PNX352
c. Title of the issue or description of the investment.	Anora Group Oyj

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	FI4000292438
- Ticker (if ISIN is not available).	ANORA

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	5476.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	23615.010000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.0024967371

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	FINLAND
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 212

Item C.1. Identification of investment.

a. Name of issuer (if any).	ASE Technology Holding Co Ltd
b. LEI (if any) of issuer. (1)	300300GO8QHPMV87NZ73
c. Title of the issue or description of the investment.	ASE Technology Holding Co Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	TW0003711008
- Ticker (if ISIN is not available).	3711

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	93000.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Taiwan New Dollar
e. Value. (4)	2068523.000000000000
f. Exchange rate.	31.829500000000
g. Percentage value compared to net assets of the Fund.	0.2186981117

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	TAIWAN
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 213

Item C.1. Identification of investment.	
a. Name of issuer (if any).	B3 SA - Brasil Bolsa Balcao
b. LEI (if any) of issuer. (1)	4GTK5S46E6H318LMDS44
c. Title of the issue or description of the investment.	B3 SA - Brasil Bolsa Balcao

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	BRB3SAACNOR6
- Ticker (if ISIN is not available).	B3SA3

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	231900.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Brazil Real
e. Value. (4)	827525.850000000000
f. Exchange rate.	5.173100000000
g. Percentage value compared to net assets of the Fund.	0.0874915777

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	BRAZIL
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 214

Item C.1. Identification of investment.

a. Name of issuer (if any).	Intron Technology Holdings Ltd
b. LEI (if any) of issuer. (1)	2549000K50PPEQEXN586
c. Title of the issue or description of the investment.	Intron Technology Holdings Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	KYG4914A1076
- Ticker (if ISIN is not available).	1760

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	90000.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Hong Kong Dollar
e. Value. (4)	14097.210000000000
f. Exchange rate.	7.846500000000
g. Percentage value compared to net assets of the Fund.	0.0014904515

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	HONG KONG
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 215

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Ambev SA
b. LEI (if any) of issuer. (1)	549300TH5Q6VRP8OT012
c. Title of the issue or description of the investment.	Ambev SA

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	BRABEVACNOR1
- Ticker (if ISIN is not available).	ABEV3

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	418600.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Brazil Real
e. Value. (4)	1246955.600000000000
f. Exchange rate.	5.173100000000
g. Percentage value compared to net assets of the Fund.	0.1318365013

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	BRAZIL
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 216

Item C.1. Identification of investment.

a. Name of issuer (if any).	Cogna Educacao SA
b. LEI (if any) of issuer. (1)	549300BTP1E45NJ6R194
c. Title of the issue or description of the investment.	Cogna Educacao SA
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	BRCOGNACNOR2
- Ticker (if ISIN is not available).	COGN3

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	199500.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Brazil Real
e. Value. (4)	90241.830000000000
f. Exchange rate.	5.173100000000
g. Percentage value compared to net assets of the Fund.	0.0095409709

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	BRAZIL
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 217

Item C.1. Identification of investment.	
a. Name of issuer (if any).	CATL
b. LEI (if any) of issuer. (1)	300300KINDY1K0E9I032
c. Title of the issue or description of the investment.	Contemporary Amperex Technology Co Ltd

d. CUSIP (if any).	Y1R48E105

At least one of the following other identifiers:

- ISIN	CNE100003662
- Ticker (if ISIN is not available).	300750

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	29797.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	China Yuan Renminbi
e. Value. (4)	1293824.370000000000
f. Exchange rate.	6.705400000000
g. Percentage value compared to net assets of the Fund.	0.1367917817

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	CHINA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 218

Item C.1. Identification of investment.

a. Name of issuer (if any).	Allied Group Ltd
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	Allied Group Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	HK0000650413
- Ticker (if ISIN is not available).	373

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	50000.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Hong Kong Dollar
e. Value. (4)	12542.490000000000
f. Exchange rate.	7.846500000000
g. Percentage value compared to net assets of the Fund.	0.0013260761

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	HONG KONG
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 219

Item C.1. Identification of investment.	
a. Name of issuer (if any).	HDFC Bank Ltd
b. LEI (if any) of issuer. (1)	335800ZQ6I4E2JXENC50
c. Title of the issue or description of the investment.	HDFC Bank Ltd

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	INE040A01034
- Ticker (if ISIN is not available).	HDFCB

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	104101.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	India Rupee
e. Value. (4)	769284.510000000000
f. Exchange rate.	95.827500000000
g. Percentage value compared to net assets of the Fund.	0.0813339130

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	INDIA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 220

Item C.1. Identification of investment.

a. Name of issuer (if any).	Alibaba Group Holding Ltd
b. LEI (if any) of issuer. (1)	5493001NTNQJDH60PM02
c. Title of the issue or description of the investment.	Alibaba Group Holding Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	KYG017191142
- Ticker (if ISIN is not available).	9988

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	79500.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Hong Kong Dollar
e. Value. (4)	1066198.590000000000
f. Exchange rate.	7.846500000000
g. Percentage value compared to net assets of the Fund.	0.1127256590

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	HONG KONG
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 221

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Cementir Holding NV
b. LEI (if any) of issuer. (1)	8156008B101B97A43B02
c. Title of the issue or description of the investment.	Cementir Holding NV

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	NL0013995087
- Ticker (if ISIN is not available).	CEM

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	132354.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	2001010.400000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.2115602273

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	ITALY
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 222

Item C.1. Identification of investment.

a. Name of issuer (if any).	Central Retail Corp PCL
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	Central Retail Corp PCL
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	TH9597010015
- Ticker (if ISIN is not available).	CRC/F

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	108000.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Thailand Baht
e. Value. (4)	40557.340000000000
f. Exchange rate.	33.552500000000
g. Percentage value compared to net assets of the Fund.	0.0042879937

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	THAILAND
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 223

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Haier Smart Home Co Ltd
b. LEI (if any) of issuer. (1)	3003002BYTNGNJTWSH07
c. Title of the issue or description of the investment.	Haier Smart Home Co Ltd

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	CNE1000048K8
- Ticker (if ISIN is not available).	6690

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	412400.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Hong Kong Dollar
e. Value. (4)	1071811.700000000000
f. Exchange rate.	7.846500000000
g. Percentage value compared to net assets of the Fund.	0.1133191146

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	CHINA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 224

Item C.1. Identification of investment.

a. Name of issuer (if any).	Atlas Copco AB
b. LEI (if any) of issuer. (1)	213800T8PC8Q4FYJZR07
c. Title of the issue or description of the investment.	Atlas Copco AB
d. CUSIP (if any).	W1R924252

At least one of the following other identifiers:

- ISIN	SE0017486889
- Ticker (if ISIN is not available).	ATCOA

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	129939.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Sweden Krona
e. Value. (4)	2668736.350000000000
f. Exchange rate.	10.019850000000
g. Percentage value compared to net assets of the Fund.	0.2821566888

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	SWEDEN
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 225

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Ampol Ltd
b. LEI (if any) of issuer. (1)	5493009TD1CGVRZ27U11
c. Title of the issue or description of the investment.	Ampol Ltd

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	AU0000088338
- Ticker (if ISIN is not available).	ALD

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	2858.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Australia Dollar
e. Value. (4)	87707.430000000000
f. Exchange rate.	1.439990000000
g. Percentage value compared to net assets of the Fund.	0.0092730172

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	AUSTRALIA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 226

Item C.1. Identification of investment.

a. Name of issuer (if any).	Canadian Pacific Kansas City L
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	Canadian Pacific Kansas City Ltd
d. CUSIP (if any).	13646K108

At least one of the following other identifiers:

- ISIN	CA13646K1084
- Ticker (if ISIN is not available).	CP

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	11907.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Canada Dollar
e. Value. (4)	1014038.150000000000
f. Exchange rate.	1.423150000000
g. Percentage value compared to net assets of the Fund.	0.1072109078

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	CANADA (FEDERAL LEVEL)
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 227

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Hanwha Machinery & Service Hol
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	Hanwha Machinery & Service Holdings Co Ltd

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	KR70220W0000
- Ticker (if ISIN is not available).	0220W0

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	.722921000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Korea (South) Won
e. Value. (4)	3.050000000000
f. Exchange rate.	1353.500000000000
g. Percentage value compared to net assets of the Fund.	0.0000003225

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	KOREA (THE REPUBLIC OF)
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 228

Item C.1. Identification of investment.

a. Name of issuer (if any).	Siemens Energy AG
b. LEI (if any) of issuer. (1)	5299005CHJZ14D4FDJ62
c. Title of the issue or description of the investment.	Siemens Energy AG
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	DE000ENER6Y0
- Ticker (if ISIN is not available).	ENR

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	26688.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	4312202.850000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.4559149793

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	GERMANY
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 229

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Eicher Motors Ltd
b. LEI (if any) of issuer. (1)	25490059S64CN2OY7239
c. Title of the issue or description of the investment.	Eicher Motors Ltd

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	INE066A01021
- Ticker (if ISIN is not available).	EIM

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	1653.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	India Rupee
e. Value. (4)	123450.010000000000
f. Exchange rate.	95.827500000000
g. Percentage value compared to net assets of the Fund.	0.0130519622

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	INDIA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 230

Item C.1. Identification of investment.

a. Name of issuer (if any).	Capstone Copper Corp
b. LEI (if any) of issuer. (1)	549300III6KGKKC42W63
c. Title of the issue or description of the investment.	Capstone Copper Corp
d. CUSIP (if any).	14071L108

At least one of the following other identifiers:

- ISIN	CA14071L1085
- Ticker (if ISIN is not available).	CS

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	1700.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Canada Dollar
e. Value. (4)	16854.860000000000
f. Exchange rate.	1.423150000000
g. Percentage value compared to net assets of the Fund.	0.0017820087

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	CANADA (FEDERAL LEVEL)
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 231

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Aumovio SE
b. LEI (if any) of issuer. (1)	391200IGI9RQ7VTOK384
c. Title of the issue or description of the investment.	Aumovio SE

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	DE000AUM0V10
- Ticker (if ISIN is not available).	AMV0

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	338.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	13873.110000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.0014667581

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	GERMANY
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 232

Item C.1. Identification of investment.

a. Name of issuer (if any).	Halmek Holdings Co Ltd
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	Halmek Holdings Co Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	JP3773350008
- Ticker (if ISIN is not available).	7119

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	1500.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Japan Yen
e. Value. (4)	18844.430000000000
f. Exchange rate.	157.425000000000
g. Percentage value compared to net assets of the Fund.	0.0019923594

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	JAPAN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A

Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 233

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Dexterra Group Inc
b. LEI (if any) of issuer. (1)	254900QIQQFTW1S5FE82
c. Title of the issue or description of the investment.	Dexterra Group Inc

d. CUSIP (if any).	252371109

At least one of the following other identifiers:

- ISIN	CA2523711091
- Ticker (if ISIN is not available).	DXT

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	2275.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Canada Dollar
e. Value. (4)	26280.430000000000
f. Exchange rate.	1.423150000000
g. Percentage value compared to net assets of the Fund.	0.0027785432

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	CANADA (FEDERAL LEVEL)
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 234

Item C.1. Identification of investment.

a. Name of issuer (if any).	Euronext NV
b. LEI (if any) of issuer. (1)	724500QJ4QSZ3H9QU415
c. Title of the issue or description of the investment.	Euronext NV
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	NL0006294274
- Ticker (if ISIN is not available).	ENX

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	3252.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	584616.790000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.0618096043

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	NETHERLANDS
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 235

Item C.1. Identification of investment.	
a. Name of issuer (if any).	DNB Bank ASA
b. LEI (if any) of issuer. (1)	549300GKFG0RYRRQ1414
c. Title of the issue or description of the investment.	DNB Bank ASA

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	NO0010161896
- Ticker (if ISIN is not available).	DNB

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	10863.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Norway Krone
e. Value. (4)	355654.440000000000
f. Exchange rate.	9.626050000000
g. Percentage value compared to net assets of the Fund.	0.0376021705

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	NORWAY
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 236

Item C.1. Identification of investment.

a. Name of issuer (if any).	Calfrac Well Services Ltd
b. LEI (if any) of issuer. (1)	54930072S07WJGD7TA28
c. Title of the issue or description of the investment.	Calfrac Well Services Ltd
d. CUSIP (if any).	129584405

At least one of the following other identifiers:

- ISIN	CA1295844056
- Ticker (if ISIN is not available).	CFW

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	8500.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Canada Dollar
e. Value. (4)	38583.420000000000
f. Exchange rate.	1.423150000000
g. Percentage value compared to net assets of the Fund.	0.0040792977

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	CANADA (FEDERAL LEVEL)
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 237

Item C.1. Identification of investment.	
a. Name of issuer (if any).	APR Corp/Korea
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	APR Corp/Korea

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	KR7278470000
- Ticker (if ISIN is not available).	278470

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	706.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Korea (South) Won
e. Value. (4)	190950.920000000000
f. Exchange rate.	1353.500000000000
g. Percentage value compared to net assets of the Fund.	0.0201886107

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	KOREA (THE REPUBLIC OF)
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 238

Item C.1. Identification of investment.

a. Name of issuer (if any).	Hexagon AB
b. LEI (if any) of issuer. (1)	549300WJFW6ILNI4TA80
c. Title of the issue or description of the investment.	Hexagon AB
d. CUSIP (if any).	W4R431112

At least one of the following other identifiers:

- ISIN	SE0015961909
- Ticker (if ISIN is not available).	HEXAB

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	177345.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Sweden Krona
e. Value. (4)	1733379.310000000000
f. Exchange rate.	10.019850000000
g. Percentage value compared to net assets of the Fund.	0.1832644752

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	SWEDEN
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 239

Item C.1. Identification of investment.	
a. Name of issuer (if any).	China Merchants Bank Co Ltd
b. LEI (if any) of issuer. (1)	549300MKO5B60FFIHF58
c. Title of the issue or description of the investment.	China Merchants Bank Co Ltd

d. CUSIP (if any).	Y14896107

At least one of the following other identifiers:

- ISIN	CNE000001B33
- Ticker (if ISIN is not available).	600036

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	164700.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	China Yuan Renminbi
e. Value. (4)	1011273.470000000000
f. Exchange rate.	6.705400000000
g. Percentage value compared to net assets of the Fund.	0.1069186073

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	CHINA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 240

Item C.1. Identification of investment.

a. Name of issuer (if any).	Dynacor Group Inc
b. LEI (if any) of issuer. (1)	529900UPKS0A0VKOJK73
c. Title of the issue or description of the investment.	Dynacor Group Inc
d. CUSIP (if any).	26780B106

At least one of the following other identifiers:

- ISIN	CA26780B1067
- Ticker (if ISIN is not available).	DNG

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	5600.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Canada Dollar
e. Value. (4)	19753.360000000000
f. Exchange rate.	1.423150000000
g. Percentage value compared to net assets of the Fund.	0.0020884576

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	CANADA (FEDERAL LEVEL)
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 241

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Daimler Truck Holding AG
b. LEI (if any) of issuer. (1)	529900PW78JIYOUBSR24
c. Title of the issue or description of the investment.	Daimler Truck Holding AG

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	DE000DTR0CK8
- Ticker (if ISIN is not available).	DTG

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	32957.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	1560568.030000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.1649937087

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	GERMANY
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 242

Item C.1. Identification of investment.

a. Name of issuer (if any).	Electrolux AB
b. LEI (if any) of issuer. (1)	549300Y3HHZB1ZGFPJ93
c. Title of the issue or description of the investment.	Electrolux AB
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	SE0016589188
- Ticker (if ISIN is not available).	ELUXB

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	391062.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Sweden Krona
e. Value. (4)	1012437.320000000000
f. Exchange rate.	10.019850000000
g. Percentage value compared to net assets of the Fund.	0.1070416573

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	SWEDEN
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 243

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Aroa Biosurgery Ltd
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	Aroa Biosurgery Ltd

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	NZARXE0001S1
- Ticker (if ISIN is not available).	ARX

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	35869.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Australia Dollar
e. Value. (4)	13119.850000000000
f. Exchange rate.	1.439990000000
g. Percentage value compared to net assets of the Fund.	0.0013871185

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	NEW ZEALAND
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 244

Item C.1. Identification of investment.

a. Name of issuer (if any).	Adaro Andalan Indonesia PT
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	Adaro Andalan Indonesia PT
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	ID1000207509
- Ticker (if ISIN is not available).	AADI

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	125300.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Indonesia Rupiah
e. Value. (4)	76755.590000000000
f. Exchange rate.	17875.000000000000
g. Percentage value compared to net assets of the Fund.	0.0081151153

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	INDONESIA
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 245

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Hon Precision Inc
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	Hon Precision Inc

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	TW0007769002
- Ticker (if ISIN is not available).	7769

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	7000.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Taiwan New Dollar
e. Value. (4)	1213469.630000000000
f. Exchange rate.	31.829500000000
g. Percentage value compared to net assets of the Fund.	0.1282961401

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	TAIWAN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 246

Item C.1. Identification of investment.

a. Name of issuer (if any).	Hafnia Ltd
b. LEI (if any) of issuer. (1)	5493001KCFT0SCGJ2647
c. Title of the issue or description of the investment.	Hafnia Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	SGXZ53070850
- Ticker (if ISIN is not available).	HAFNI

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	3936.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Norway Krone
e. Value. (4)	39303.640000000000
f. Exchange rate.	9.626050000000
g. Percentage value compared to net assets of the Fund.	0.0041554442

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	SINGAPORE
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 247

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Alpha Bank SA
b. LEI (if any) of issuer. (1)	213800DBQIB6VBNU5C64
c. Title of the issue or description of the investment.	Alpha Bank SA

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	GRS830003000
- Ticker (if ISIN is not available).	ALPHA

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	399068.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	2193850.390000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.2319485631

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	GREECE
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 248

Item C.1. Identification of investment.

a. Name of issuer (if any).	Axia Energia SA
b. LEI (if any) of issuer. (1)	254900I8KYDELP4B4Z08
c. Title of the issue or description of the investment.	Axia Energia SA
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	BRAXIAACNOR0
- Ticker (if ISIN is not available).	AXIA3

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	197360.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Brazil Real
e. Value. (4)	2109761.650000000000
f. Exchange rate.	5.173100000000
g. Percentage value compared to net assets of the Fund.	0.2230581381

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	BRAZIL
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 249

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Dyno Nobel Ltd
b. LEI (if any) of issuer. (1)	254900UW2F3BKV6Z9V18
c. Title of the issue or description of the investment.	Dyno Nobel Ltd

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	AU0000390544
- Ticker (if ISIN is not available).	DNL

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	68511.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Australia Dollar
e. Value. (4)	195106.220000000000
f. Exchange rate.	1.439990000000
g. Percentage value compared to net assets of the Fund.	0.0206279369

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	AUSTRALIA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 250

Item C.1. Identification of investment.

a. Name of issuer (if any).	Hiscox Ltd
b. LEI (if any) of issuer. (1)	5493007JXOLJ0QCY2D70
c. Title of the issue or description of the investment.	Hiscox Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	BMG4593F1389
- Ticker (if ISIN is not available).	HSX

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	110967.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United Kingdom Pound
e. Value. (4)	2727141.690000000000
f. Exchange rate.	.754230000000
g. Percentage value compared to net assets of the Fund.	0.2883316927

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	BERMUDA
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 251

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Grasim Industries Ltd
b. LEI (if any) of issuer. (1)	335800WLY7FOIT3ERV21
c. Title of the issue or description of the investment.	Grasim Industries Ltd

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	INE047A01021
- Ticker (if ISIN is not available).	GRASIM

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	5816.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	India Rupee
e. Value. (4)	185781.070000000000
f. Exchange rate.	95.827500000000
g. Percentage value compared to net assets of the Fund.	0.0196420195

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	INDIA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 252

Item C.1. Identification of investment.

a. Name of issuer (if any).	ABN AMRO Bank NV
b. LEI (if any) of issuer. (1)	BFXS5XCH7N0Y05NIXW11
c. Title of the issue or description of the investment.	ABN AMRO Bank NV
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	NL0011540547
- Ticker (if ISIN is not available).	ABN

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	103336.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	5019753.450000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.5307219696

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	NETHERLANDS
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 253

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Japan Post Holdings Co Ltd
b. LEI (if any) of issuer. (1)	5299003D9N4JBS256X18
c. Title of the issue or description of the investment.	Japan Post Holdings Co Ltd

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	JP3752900005
- Ticker (if ISIN is not available).	6178

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	82800.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Japan Yen
e. Value. (4)	1330008.360000000000
f. Exchange rate.	157.425000000000
g. Percentage value compared to net assets of the Fund.	0.1406173956

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	JAPAN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 254

Item C.1. Identification of investment.

a. Name of issuer (if any).	Japan Post Insurance Co Ltd
b. LEI (if any) of issuer. (1)	54930042SK2Z708BA841
c. Title of the issue or description of the investment.	Japan Post Insurance Co Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	JP3233250004
- Ticker (if ISIN is not available).	7181

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	167000.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Japan Yen
e. Value. (4)	1882546.350000000000
f. Exchange rate.	157.425000000000
g. Percentage value compared to net assets of the Fund.	0.1990354141

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	JAPAN
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 255

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Japan Post Bank Co Ltd
b. LEI (if any) of issuer. (1)	5493006JVO6N2HC2XZ76
c. Title of the issue or description of the investment.	Japan Post Bank Co Ltd

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	JP3946750001
- Ticker (if ISIN is not available).	7182

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	127300.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Japan Yen
e. Value. (4)	2821387.370000000000
f. Exchange rate.	157.425000000000
g. Percentage value compared to net assets of the Fund.	0.2982959775

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	JAPAN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 256

Item C.1. Identification of investment.

a. Name of issuer (if any).	China Xinhua Education Group L
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	China Xinhua Education Group Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	KYG216231061
- Ticker (if ISIN is not available).	2779

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	150000.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Hong Kong Dollar
e. Value. (4)	6756.890000000000
f. Exchange rate.	7.846500000000
g. Percentage value compared to net assets of the Fund.	0.0007143837

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	CHINA
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 257

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Banca Mediolanum SpA
b. LEI (if any) of issuer. (1)	7LVZJ6XRIE7VNZ4UBX81
c. Title of the issue or description of the investment.	Banca Mediolanum SpA

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	IT0004776628
- Ticker (if ISIN is not available).	BMED

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	3127.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	84511.140000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.0089350840

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	ITALY
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 258

Item C.1. Identification of investment.

a. Name of issuer (if any).	Bangchak Corp PCL
b. LEI (if any) of issuer. (1)	254900M7L6ML94L1YX58
c. Title of the issue or description of the investment.	Bangchak Corp PCL
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	TH0420010Y19
- Ticker (if ISIN is not available).	BCP/F

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	43300.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Thailand Baht
e. Value. (4)	62267.340000000000
f. Exchange rate.	33.552500000000
g. Percentage value compared to net assets of the Fund.	0.0065833204

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	THAILAND
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 259

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Anheuser-Busch InBev SA/NV
b. LEI (if any) of issuer. (1)	5493008H3828EMEXB082
c. Title of the issue or description of the investment.	Anheuser-Busch InBev SA/NV

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	BE0974293251
- Ticker (if ISIN is not available).	ABI

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	7891.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	580783.640000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.0614043380

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	BELGIUM
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 260

Item C.1. Identification of investment.

a. Name of issuer (if any).	BW Offshore Ltd
b. LEI (if any) of issuer. (1)	2138008LFKH8V2EOA915
c. Title of the issue or description of the investment.	BW Offshore Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	BMG1738J1247
- Ticker (if ISIN is not available).	BWO

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	9537.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Norway Krone
e. Value. (4)	39716.200000000000
f. Exchange rate.	9.626050000000
g. Percentage value compared to net assets of the Fund.	0.0041990628

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	NORWAY
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 261

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Aegis Logistics Ltd
b. LEI (if any) of issuer. (1)	335800R6OF8UV8J3G994
c. Title of the issue or description of the investment.	Aegis Logistics Ltd

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	INE208C01025
- Ticker (if ISIN is not available).	AEGISLOG

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	12790.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	India Rupee
e. Value. (4)	184172.930000000000
f. Exchange rate.	95.827500000000
g. Percentage value compared to net assets of the Fund.	0.0194719962

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	INDIA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 262

Item C.1. Identification of investment.

a. Name of issuer (if any).	QBE Insurance Group Ltd
b. LEI (if any) of issuer. (1)	549300D2FBW76FPUSG65
c. Title of the issue or description of the investment.	QBE Insurance Group Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	AU000000QBE9
- Ticker (if ISIN is not available).	QBE

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	128267.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Australia Dollar
e. Value. (4)	2080503.050000000000
f. Exchange rate.	1.439990000000
g. Percentage value compared to net assets of the Fund.	0.2199647229

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	AUSTRALIA
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 263

Item C.1. Identification of investment.	
a. Name of issuer (if any).	BNP Paribas SA
b. LEI (if any) of issuer. (1)	R0MUWSFPU8MPRO8K5P83
c. Title of the issue or description of the investment.	BNP Paribas SA

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	FR0000131104
- Ticker (if ISIN is not available).	BNP

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	27319.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	2920849.660000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.3088117972

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	FRANCE
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 264

Item C.1. Identification of investment.

a. Name of issuer (if any).	PTC India Ltd
b. LEI (if any) of issuer. (1)	335800A6CY6EXEXS5619
c. Title of the issue or description of the investment.	PTC India Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	INE877F01012
- Ticker (if ISIN is not available).	PTCIN

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	39264.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	India Rupee
e. Value. (4)	63639.520000000000
f. Exchange rate.	95.827500000000
g. Percentage value compared to net assets of the Fund.	0.0067283965

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	INDIA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A

Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 265

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Raiffeisen Bank International
b. LEI (if any) of issuer. (1)	9ZHRYM6F437SQJ6OUG95
c. Title of the issue or description of the investment.	Raiffeisen Bank International AG

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	AT0000606306
- Ticker (if ISIN is not available).	RBI

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	4235.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	296940.160000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.0313945034

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	AUSTRIA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 266

Item C.1. Identification of investment.

a. Name of issuer (if any).	Vale SA
b. LEI (if any) of issuer. (1)	254900SMTWBX7RU2SR20
c. Title of the issue or description of the investment.	Vale SA
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	BRVALEACNOR0
- Ticker (if ISIN is not available).	VALE3

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	43600.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Brazil Real
e. Value. (4)	587783.730000000000
f. Exchange rate.	5.173100000000
g. Percentage value compared to net assets of the Fund.	0.0621444344

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	BRAZIL
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 267

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Venture Corp Ltd
b. LEI (if any) of issuer. (1)	254900B1NLZC3J1MAE72
c. Title of the issue or description of the investment.	Venture Corp Ltd

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	SG0531000230
- Ticker (if ISIN is not available).	VMS

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	39100.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Singapore Dollar
e. Value. (4)	496488.530000000000
f. Exchange rate.	1.278050000000
g. Percentage value compared to net assets of the Fund.	0.0524920941

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	SINGAPORE
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 268

Item C.1. Identification of investment.

a. Name of issuer (if any).	VTech Holdings Ltd
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	VTech Holdings Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	BMG9400S1329
- Ticker (if ISIN is not available).	303

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	3200.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Hong Kong Dollar
e. Value. (4)	21265.650000000000
f. Exchange rate.	7.846500000000
g. Percentage value compared to net assets of the Fund.	0.0022483470

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	HONG KONG
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 269

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Vibra Energia SA
b. LEI (if any) of issuer. (1)	549300U7VLJ3SYVNY689
c. Title of the issue or description of the investment.	Vibra Energia SA

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	BRVBBRACNOR1
- Ticker (if ISIN is not available).	VBBR3

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	36600.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Brazil Real
e. Value. (4)	261989.520000000000
f. Exchange rate.	5.173100000000
g. Percentage value compared to net assets of the Fund.	0.0276992875

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	BRAZIL
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 270

Item C.1. Identification of investment.

a. Name of issuer (if any).	Vedanta Aluminium Metal Ltd
b. LEI (if any) of issuer. (1)	335800NL21ZO4I8KAA12
c. Title of the issue or description of the investment.	Vedanta Aluminium Metal Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	INE1CDF01017
- Ticker (if ISIN is not available).	VAML

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	71259.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	India Rupee
e. Value. (4)	306691.460000000000
f. Exchange rate.	95.827500000000
g. Percentage value compared to net assets of the Fund.	0.0324254761

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	INDIA
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 271

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Speedy Hire PLC
b. LEI (if any) of issuer. (1)	213800U78SIYAZDYXM61
c. Title of the issue or description of the investment.	Speedy Hire PLC

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	GB0000163088
- Ticker (if ISIN is not available).	SDY

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	27025.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United Kingdom Pound
e. Value. (4)	5303.920000000000
f. Exchange rate.	.754230000000
g. Percentage value compared to net assets of the Fund.	0.0005607660

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 272

Item C.1. Identification of investment.

a. Name of issuer (if any).	Standard Chartered PLC
b. LEI (if any) of issuer. (1)	U4LOSYZ7YG4W3S5F2G91
c. Title of the issue or description of the investment.	Standard Chartered PLC
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	GB0004082847
- Ticker (if ISIN is not available).	STAN

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	107340.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United Kingdom Pound
e. Value. (4)	3263175.570000000000
f. Exchange rate.	.754230000000
g. Percentage value compared to net assets of the Fund.	0.3450047862

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 273

Item C.1. Identification of investment.	
a. Name of issuer (if any).	SSE PLC
b. LEI (if any) of issuer. (1)	549300KI75VYLLMSK856
c. Title of the issue or description of the investment.	SSE PLC

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	GB0007908733
- Ticker (if ISIN is not available).	SSE

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	30794.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United Kingdom Pound
e. Value. (4)	1014959.550000000000
f. Exchange rate.	.754230000000
g. Percentage value compared to net assets of the Fund.	0.1073083244

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 274

Item C.1. Identification of investment.

a. Name of issuer (if any).	Smith & Nephew PLC
b. LEI (if any) of issuer. (1)	213800ZTMDN8S67S1H61
c. Title of the issue or description of the investment.	Smith & Nephew PLC
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	GB0009223206
- Ticker (if ISIN is not available).	SN/

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	77701.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United Kingdom Pound
e. Value. (4)	1042954.940000000000
f. Exchange rate.	.754230000000
g. Percentage value compared to net assets of the Fund.	0.1102681846

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 275

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Skandinaviska Enskilda Banken
b. LEI (if any) of issuer. (1)	F3JS33DEI6XQ4ZBPTN86
c. Title of the issue or description of the investment.	Skandinaviska Enskilda Banken AB

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	SE0000148884
- Ticker (if ISIN is not available).	SEBA

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	19322.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Sweden Krona
e. Value. (4)	448744.660000000000
f. Exchange rate.	10.019850000000
g. Percentage value compared to net assets of the Fund.	0.0474442923

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	SWEDEN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 276

Item C.1. Identification of investment.

a. Name of issuer (if any).	SAP SE
b. LEI (if any) of issuer. (1)	529900D6BF99LW9R2E68
c. Title of the issue or description of the investment.	SAP SE
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	DE0007164600
- Ticker (if ISIN is not available).	SAP

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	14747.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	3098006.600000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.3275420160

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	GERMANY
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 277

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Rogaland Sparebank
b. LEI (if any) of issuer. (1)	549300G2EWXR3BRFKQ37
c. Title of the issue or description of the investment.	Rogaland Sparebank

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	NO0006001007
- Ticker (if ISIN is not available).	ROGS

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	1462.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Norway Krone
e. Value. (4)	23028.690000000000
f. Exchange rate.	9.626050000000
g. Percentage value compared to net assets of the Fund.	0.0024347474

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	NORWAY
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 278

Item C.1. Identification of investment.

a. Name of issuer (if any).	Salzgitter AG
b. LEI (if any) of issuer. (1)	529900E12Z6HXIMHFA15
c. Title of the issue or description of the investment.	Salzgitter AG
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	DE0006202005
- Ticker (if ISIN is not available).	SZG

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	937.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	53972.780000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.0057063639

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	GERMANY
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 279

Item C.1. Identification of investment.	
a. Name of issuer (if any).	thyssenkrupp AG
b. LEI (if any) of issuer. (1)	549300UDG16DOYUPR330
c. Title of the issue or description of the investment.	thyssenkrupp AG

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	DE0007500001
- Ticker (if ISIN is not available).	TKA

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	13455.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	222969.270000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.0235738052

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	GERMANY
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 280

Item C.1. Identification of investment.

a. Name of issuer (if any).	Repsol SA
b. LEI (if any) of issuer. (1)	BSYCX13Y0NOTV14V9N85
c. Title of the issue or description of the investment.	Repsol SA
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	ES0173516115
- Ticker (if ISIN is not available).	REP

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	26390.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	890905.440000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.0941924926

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	SPAIN
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 281

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Sanofi SA
b. LEI (if any) of issuer. (1)	549300E9PC51EN656011
c. Title of the issue or description of the investment.	Sanofi SA

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	FR0000120578
- Ticker (if ISIN is not available).	SAN

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	10647.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	877922.960000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.0928198979

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	FRANCE
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 282

Item C.1. Identification of investment.

a. Name of issuer (if any).	CK Asset Holdings Ltd
b. LEI (if any) of issuer. (1)	5299006GJZSGP78B8S35
c. Title of the issue or description of the investment.	CK Asset Holdings Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	KYG2177B1014
- Ticker (if ISIN is not available).	1113

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	66000.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Hong Kong Dollar
e. Value. (4)	390813.630000000000
f. Exchange rate.	7.846500000000
g. Percentage value compared to net assets of the Fund.	0.0413194356

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	HONG KONG
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 283

Item C.1. Identification of investment.	
a. Name of issuer (if any).	CICC
b. LEI (if any) of issuer. (1)	529900OS3SVVTT56QN67
c. Title of the issue or description of the investment.	China International Capital Corp Ltd

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	CNE100002359
- Ticker (if ISIN is not available).	3908

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	82000.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Hong Kong Dollar
e. Value. (4)	204316.690000000000
f. Exchange rate.	7.846500000000
g. Percentage value compared to net assets of the Fund.	0.0216017295

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	CHINA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 284

Item C.1. Identification of investment.

a. Name of issuer (if any).	CES Energy Solutions Corp
b. LEI (if any) of issuer. (1)	984500NF54914EB1B646
c. Title of the issue or description of the investment.	CES Energy Solutions Corp
d. CUSIP (if any).	15713J104

At least one of the following other identifiers:

- ISIN	CA15713J1049
- Ticker (if ISIN is not available).	CEU

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	2100.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Canada Dollar
e. Value. (4)	26413.240000000000
f. Exchange rate.	1.423150000000
g. Percentage value compared to net assets of the Fund.	0.0027925847

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	CANADA (FEDERAL LEVEL)
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 285

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Gym Group PLC/The
b. LEI (if any) of issuer. (1)	213800VCU9TBANZIN455
c. Title of the issue or description of the investment.	Gym Group PLC/The

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	GB00BZBX0P70
- Ticker (if ISIN is not available).	GYM

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	7912.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United Kingdom Pound
e. Value. (4)	18888.420000000000
f. Exchange rate.	.754230000000
g. Percentage value compared to net assets of the Fund.	0.0019970103

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 286

Item C.1. Identification of investment.

a. Name of issuer (if any).	Rentokil Initial PLC
b. LEI (if any) of issuer. (1)	549300VN4WV7Z6T14K68
c. Title of the issue or description of the investment.	Rentokil Initial PLC
d. CUSIP (if any).	G7494G105

At least one of the following other identifiers:

- ISIN	GB00B082RF11
- Ticker (if ISIN is not available).	RTO

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	401145.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United Kingdom Pound
e. Value. (4)	1573433.730000000000
f. Exchange rate.	.754230000000
g. Percentage value compared to net assets of the Fund.	0.1663539567

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 287

Item C.1. Identification of investment.	
a. Name of issuer (if any).	BIM Birlesik Magazalar AS
b. LEI (if any) of issuer. (1)	7890001GCDJQD8DJKE29
c. Title of the issue or description of the investment.	BIM Birlesik Magazalar AS

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	TREBIMM00018
- Ticker (if ISIN is not available).	BIMAS

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	29479.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Turkey Lira
e. Value. (4)	250686.560000000000
f. Exchange rate.	49.015500000000
g. Percentage value compared to net assets of the Fund.	0.0265042629

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	TURKEY
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 288

Item C.1. Identification of investment.

a. Name of issuer (if any).	STO SE & Co KGaA
b. LEI (if any) of issuer. (1)	5299006NYTD89XM31K74
c. Title of the issue or description of the investment.	STO SE & Co KGaA
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	DE0007274136
- Ticker (if ISIN is not available).	STO3

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	262.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	29612.550000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.0031308372

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-preferred
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	GERMANY
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 289

Item C.1. Identification of investment.	
a. Name of issuer (if any).	STMicroelectronics NV
b. LEI (if any) of issuer. (1)	213800Z8NOHIKRI42W10
c. Title of the issue or description of the investment.	STMicroelectronics NV

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	NL0000226223
- Ticker (if ISIN is not available).	STMMI

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	39095.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	2059274.930000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.2177203438

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	SWITZERLAND
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 290

Item C.1. Identification of investment.

a. Name of issuer (if any).	Industrias Penoles SAB de CV
b. LEI (if any) of issuer. (1)	549300WA2HB7776CB324
c. Title of the issue or description of the investment.	Industrias Penoles SAB de CV
d. CUSIP (if any).	P55409141

At least one of the following other identifiers:

- ISIN	MXP554091415
- Ticker (if ISIN is not available).	PE&OLES*

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	2472.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Mexico Peso
e. Value. (4)	118822.540000000000
f. Exchange rate.	18.079000000000
g. Percentage value compared to net assets of the Fund.	0.0125627151

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	MEXICO
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 291

Item C.1. Identification of investment.	
a. Name of issuer (if any).	PETROBRAS
b. LEI (if any) of issuer. (1)	5493000J801JZRCMFE49
c. Title of the issue or description of the investment.	Petroleo Brasileiro SA - Petrobras

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	BRPETRACNPR6
- Ticker (if ISIN is not available).	PETR4

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	101100.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Brazil Real
e. Value. (4)	962903.670000000000
f. Exchange rate.	5.173100000000
g. Percentage value compared to net assets of the Fund.	0.1018046279

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-preferred
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	BRAZIL
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 292

Item C.1. Identification of investment.

a. Name of issuer (if any).	Intesa Sanpaolo SpA
b. LEI (if any) of issuer. (1)	2W8N8UU78PMDQKZENC08
c. Title of the issue or description of the investment.	Intesa Sanpaolo SpA
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	IT0000072618
- Ticker (if ISIN is not available).	ISP

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	37172.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	279298.510000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.0295293099

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	ITALY
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 293

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Indra Sistemas SA
b. LEI (if any) of issuer. (1)	95980020140005308793
c. Title of the issue or description of the investment.	Indra Sistemas SA

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	ES0118594417
- Ticker (if ISIN is not available).	IDR

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	25077.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	1644000.370000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.1738147348

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	SPAIN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 294

Item C.1. Identification of investment.

a. Name of issuer (if any).	ICICI Bank Ltd
b. LEI (if any) of issuer. (1)	R7RX8ER1V4666J8D1I38
c. Title of the issue or description of the investment.	ICICI Bank Ltd
d. CUSIP (if any).	45104G104

At least one of the following other identifiers:

- ISIN	US45104G1040
- Ticker (if ISIN is not available).	IBN

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	77327.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	2130358.850000000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.2252358121

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	INDIA
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 295

Item C.1. Identification of investment.	
a. Name of issuer (if any).	UCB SA
b. LEI (if any) of issuer. (1)	2138008J191VLSGY5A09
c. Title of the issue or description of the investment.	UCB SA

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	BE0003739530
- Ticker (if ISIN is not available).	UCB

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	147.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	33815.030000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.0035751515

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	BELGIUM
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 296

Item C.1. Identification of investment.

a. Name of issuer (if any).	Infineon Technologies AG
b. LEI (if any) of issuer. (1)	TSI2PJM6EPETEQ4X1U25
c. Title of the issue or description of the investment.	Infineon Technologies AG
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	DE0006231004
- Ticker (if ISIN is not available).	IFX

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	21406.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	1440054.250000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.1522521844

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	GERMANY
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 297

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Chennai Petroleum Corp Ltd
b. LEI (if any) of issuer. (1)	335800VZV5PBKV784666
c. Title of the issue or description of the investment.	Chennai Petroleum Corp Ltd

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	INE178A01016
- Ticker (if ISIN is not available).	MRL

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	14413.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	India Rupee
e. Value. (4)	216024.870000000000
f. Exchange rate.	95.827500000000
g. Percentage value compared to net assets of the Fund.	0.0228395967

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	INDIA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 298

Item C.1. Identification of investment.

a. Name of issuer (if any).	ID Holdings Corp
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	ID Holdings Corp
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	JP3153600006
- Ticker (if ISIN is not available).	4709

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	3200.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Japan Yen
e. Value. (4)	22131.670000000000
f. Exchange rate.	157.425000000000
g. Percentage value compared to net assets of the Fund.	0.0023399084

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	JAPAN
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 299

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Chicony Electronics Co Ltd
b. LEI (if any) of issuer. (1)	254900JBP5GB5B1IHS51
c. Title of the issue or description of the investment.	Chicony Electronics Co Ltd

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	TW0002385002
- Ticker (if ISIN is not available).	2385

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	99000.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Taiwan New Dollar
e. Value. (4)	324565.180000000000
f. Exchange rate.	31.829500000000
g. Percentage value compared to net assets of the Fund.	0.0343152056

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	TAIWAN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 300

Item C.1. Identification of investment.

a. Name of issuer (if any).	Chen Hsong Holdings
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	Chen Hsong Holdings
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	BMG208741063
- Ticker (if ISIN is not available).	57

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	38098.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Hong Kong Dollar
e. Value. (4)	7233.360000000000
f. Exchange rate.	7.846500000000
g. Percentage value compared to net assets of the Fund.	0.0007647593

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	HONG KONG
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 301

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Compal Electronics Inc
b. LEI (if any) of issuer. (1)	529900ZPKWFDL21LW166
c. Title of the issue or description of the investment.	Compal Electronics Inc

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	TW0002324001
- Ticker (if ISIN is not available).	2324

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	321000.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Taiwan New Dollar
e. Value. (4)	374839.480000000000
f. Exchange rate.	31.829500000000
g. Percentage value compared to net assets of the Fund.	0.0396305414

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	TAIWAN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 302

Item C.1. Identification of investment.

a. Name of issuer (if any).	Insurance Australia Group Ltd
b. LEI (if any) of issuer. (1)	549300PFEWKNHRG25N08
c. Title of the issue or description of the investment.	Insurance Australia Group Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	AU000000IAG3
- Ticker (if ISIN is not available).	IAG

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	49490.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Australia Dollar
e. Value. (4)	272859.960000000000
f. Exchange rate.	1.439990000000
g. Percentage value compared to net assets of the Fund.	0.0288485833

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	AUSTRALIA
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 303

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Indofood Sukses Makmur Tbk PT
b. LEI (if any) of issuer. (1)	529900E61EV2GTYWZ485
c. Title of the issue or description of the investment.	Indofood Sukses Makmur Tbk PT

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	ID1000057003
- Ticker (if ISIN is not available).	INDF

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	142200.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Indonesia Rupiah
e. Value. (4)	53497.630000000000
f. Exchange rate.	17875.000000000000
g. Percentage value compared to net assets of the Fund.	0.0056561279

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	INDONESIA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 304

Item C.1. Identification of investment.

a. Name of issuer (if any).	Ichikoh Industries Ltd
b. LEI (if any) of issuer. (1)	353800KP9IZ3RU1GNE32
c. Title of the issue or description of the investment.	Ichikoh Industries Ltd
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	JP3141600001
- Ticker (if ISIN is not available).	7244

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	4900.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Japan Yen
e. Value. (4)	17319.210000000000
f. Exchange rate.	157.425000000000
g. Percentage value compared to net assets of the Fund.	0.0018311029

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	JAPAN
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 305

Item C.1. Identification of investment.	
a. Name of issuer (if any).	PICC P&C
b. LEI (if any) of issuer. (1)	300300F1000311000017
c. Title of the issue or description of the investment.	PICC Property & Casualty Co Ltd

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	CNE100000593
- Ticker (if ISIN is not available).	2328

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	32000.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Hong Kong Dollar
e. Value. (4)	67030.350000000000
f. Exchange rate.	7.846500000000
g. Percentage value compared to net assets of the Fund.	0.0070868977

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	CHINA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 306

Item C.1. Identification of investment.

a. Name of issuer (if any).	Zijin Mining Group Co Ltd
b. LEI (if any) of issuer. (1)	836800JRNL2393Z2I561
c. Title of the issue or description of the investment.	Zijin Mining Group Co Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	CNE100000502
- Ticker (if ISIN is not available).	2899

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	80000.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Hong Kong Dollar
e. Value. (4)	324248.150000000000
f. Exchange rate.	7.846500000000
g. Percentage value compared to net assets of the Fund.	0.0342816870

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	CHINA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A

Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 307

Item C.1. Identification of investment.	
a. Name of issuer (if any).	TVS Motor Co Ltd
b. LEI (if any) of issuer. (1)	335800URVL13UQEWM152
c. Title of the issue or description of the investment.	TVS Motor Co Ltd

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	INE494B01023
- Ticker (if ISIN is not available).	TVSL

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	4151.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	India Rupee
e. Value. (4)	177608.050000000000
f. Exchange rate.	95.827500000000
g. Percentage value compared to net assets of the Fund.	0.0187779131

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	INDIA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 308

Item C.1. Identification of investment.

a. Name of issuer (if any).	Banco BTG Pactual SA
b. LEI (if any) of issuer. (1)	ZXLTQRYIK6IJH3R0IK66
c. Title of the issue or description of the investment.	Banco BTG Pactual SA
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	BRBPACUNT006
- Ticker (if ISIN is not available).	BPAC11

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	73597.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Brazil Real
e. Value. (4)	913507.060000000000
f. Exchange rate.	5.173100000000
g. Percentage value compared to net assets of the Fund.	0.0965820873

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	BRAZIL
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 309

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Arcos Dorados Holdings Inc
b. LEI (if any) of issuer. (1)	54930023P2MIZN13DQ85
c. Title of the issue or description of the investment.	Arcos Dorados Holdings Inc

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	VGG0457F1071
- Ticker (if ISIN is not available).	ARCO

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	75221.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	537830.150000000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.0568630072

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	URUGUAY
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 310

Item C.1. Identification of investment.

a. Name of issuer (if any).	AstraZeneca PLC
b. LEI (if any) of issuer. (1)	PY6ZZQWO2IZFZC3IOL08
c. Title of the issue or description of the investment.	AstraZeneca PLC
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	GB0009895292
- Ticker (if ISIN is not available).	AZN

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	2530.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	408519.100000000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.0431913765

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 311

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Carnival Corp Ltd
b. LEI (if any) of issuer. (1)	F1OF2ZSX47CR0BCWA982
c. Title of the issue or description of the investment.	Carnival Corp Ltd

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	BMG2004J1036
- Ticker (if ISIN is not available).	CCL

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	75965.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	1864181.100000000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.1970937169

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	UNITED STATES OF AMERICA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 312

Item C.1. Identification of investment.

a. Name of issuer (if any).	Credicorp Ltd
b. LEI (if any) of issuer. (1)	529900UYAEYQCQ2BKB17
c. Title of the issue or description of the investment.	Credicorp Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	BMG2519Y1084
- Ticker (if ISIN is not available).	BAP

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	3111.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	1181775.570000000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.1249452318

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	PERU
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 313

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Coca-Cola Europacific Partners
b. LEI (if any) of issuer. (1)	549300LTH67W4GWMRF57
c. Title of the issue or description of the investment.	Coca-Cola Europacific Partners PLC

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	GB00BDCPN049
- Ticker (if ISIN is not available).	CCEP

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	3388.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	344593.480000000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.0364327317

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 314

Item C.1. Identification of investment.

a. Name of issuer (if any).	Bunge Global SA
b. LEI (if any) of issuer. (1)	254900IVXSV9K0B7PO26
c. Title of the issue or description of the investment.	Bunge Global SA
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	CH1300646267
- Ticker (if ISIN is not available).	BG

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	21306.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	2278676.700000000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.2409169690

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	UNITED STATES OF AMERICA
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 315

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Chubb Ltd
b. LEI (if any) of issuer. (1)	E0JAN6VLUDI1HITHT809
c. Title of the issue or description of the investment.	Chubb Ltd

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	CH0044328745
- Ticker (if ISIN is not available).	CB

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	6207.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	2018826.750000000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.2134438912

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	SWITZERLAND
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 316

Item C.1. Identification of investment.

a. Name of issuer (if any).	ASML Holding NV
b. LEI (if any) of issuer. (1)	724500Y6DUVHQD6OXN27
c. Title of the issue or description of the investment.	ASML Holding NV
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	USN070592100
- Ticker (if ISIN is not available).	ASML

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	1299.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	2353359.330000000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.2488129171

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	NETHERLANDS
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 317

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Societe Generale SA
b. LEI (if any) of issuer. (1)	O2RNE8IBXP4R0TD8PU41
c. Title of the issue or description of the investment.	Societe Generale SA

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	FR0000130809
- Ticker (if ISIN is not available).	GLE

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	100659.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	7865731.180000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.8316178048

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	FRANCE
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 318

Item C.1. Identification of investment.

a. Name of issuer (if any).	SA SA INT'L
b. LEI (if any) of issuer. (1)	529900BAE9P80ACWLV78
c. Title of the issue or description of the investment.	Sa Sa International Holdings Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	KYG7814S1021
- Ticker (if ISIN is not available).	178

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	132000.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Hong Kong Dollar
e. Value. (4)	19427.160000000000
f. Exchange rate.	7.846500000000
g. Percentage value compared to net assets of the Fund.	0.0020539695

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	HONG KONG
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 319

Item C.1. Identification of investment.	
a. Name of issuer (if any).	ST Engineering
b. LEI (if any) of issuer. (1)	254900OEXGGWCR24DG90
c. Title of the issue or description of the investment.	Singapore Technologies Engineering Ltd

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	SG1F60858221
- Ticker (if ISIN is not available).	STE

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	7900.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Singapore Dollar
e. Value. (4)	67455.900000000000
f. Exchange rate.	1.278050000000
g. Percentage value compared to net assets of the Fund.	0.0071318897

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	SINGAPORE
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 320

Item C.1. Identification of investment.

a. Name of issuer (if any).	Sterlite Technologies Ltd
b. LEI (if any) of issuer. (1)	2549009PLGZR1CDA6F81
c. Title of the issue or description of the investment.	Sterlite Technologies Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	INE089C01029
- Ticker (if ISIN is not available).	SOTL

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	22468.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	India Rupee
e. Value. (4)	212357.570000000000
f. Exchange rate.	95.827500000000
g. Percentage value compared to net assets of the Fund.	0.0224518652

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	INDIA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A

Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 321

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Singapore Exchange Ltd
b. LEI (if any) of issuer. (1)	549300IQ650PPXM76X03
c. Title of the issue or description of the investment.	Singapore Exchange Ltd

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	SG1J26887955
- Ticker (if ISIN is not available).	SGX

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	57800.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Singapore Dollar
e. Value. (4)	1022088.610000000000
f. Exchange rate.	1.278050000000
g. Percentage value compared to net assets of the Fund.	0.1080620564

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	SINGAPORE
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 322

Item C.1. Identification of investment.

a. Name of issuer (if any).	South Indian Bank Ltd/The
b. LEI (if any) of issuer. (1)	3358003CCMTPZUJOKC45
c. Title of the issue or description of the investment.	South Indian Bank Ltd/The
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	INE683A01023
- Ticker (if ISIN is not available).	SIB

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	450693.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	India Rupee
e. Value. (4)	226587.550000000000
f. Exchange rate.	95.827500000000
g. Percentage value compared to net assets of the Fund.	0.0239563540

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	INDIA
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 323

Item C.1. Identification of investment.	
a. Name of issuer (if any).	S-Oil Corp
b. LEI (if any) of issuer. (1)	988400QTUXYDN8W3MZ32
c. Title of the issue or description of the investment.	S-Oil Corp

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	KR7010950004
- Ticker (if ISIN is not available).	010950

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	1280.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Korea (South) Won
e. Value. (4)	151870.990000000000
f. Exchange rate.	1353.500000000000
g. Percentage value compared to net assets of the Fund.	0.0160568187

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	KOREA (THE REPUBLIC OF)
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 324

Item C.1. Identification of investment.

a. Name of issuer (if any).	Samsung Securities Co Ltd
b. LEI (if any) of issuer. (1)	988400RBTJTHNUOHE716
c. Title of the issue or description of the investment.	Samsung Securities Co Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	KR7016360000
- Ticker (if ISIN is not available).	016360

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	2381.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Korea (South) Won
e. Value. (4)	154742.200000000000
f. Exchange rate.	1353.500000000000
g. Percentage value compared to net assets of the Fund.	0.0163603822

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	KOREA (THE REPUBLIC OF)
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 325

Item C.1. Identification of investment.	
a. Name of issuer (if any).	SK hynix Inc
b. LEI (if any) of issuer. (1)	988400XAIK6XISWQV045
c. Title of the issue or description of the investment.	SK hynix Inc

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	KR7000660001
- Ticker (if ISIN is not available).	000660

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	5949.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Korea (South) Won
e. Value. (4)	7817539.490000000000
f. Exchange rate.	1353.500000000000
g. Percentage value compared to net assets of the Fund.	0.8265226564

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	KOREA (THE REPUBLIC OF)
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 326

Item C.1. Identification of investment.

a. Name of issuer (if any).	Sumitomo Mitsui Financial Grou
b. LEI (if any) of issuer. (1)	35380028MYWPB6AUO129
c. Title of the issue or description of the investment.	Sumitomo Mitsui Financial Group Inc
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	JP3890350006
- Ticker (if ISIN is not available).	8316

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	51000.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Japan Yen
e. Value. (4)	1120580.880000000000
f. Exchange rate.	157.425000000000
g. Percentage value compared to net assets of the Fund.	0.1184753191

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	JAPAN
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 327

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Sojitz Corp
b. LEI (if any) of issuer. (1)	5493004SE33MRLPB1W98
c. Title of the issue or description of the investment.	Sojitz Corp

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	JP3663900003
- Ticker (if ISIN is not available).	2768

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	8200.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Japan Yen
e. Value. (4)	295167.690000000000
f. Exchange rate.	157.425000000000
g. Percentage value compared to net assets of the Fund.	0.0312071060

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	JAPAN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 328

Item C.1. Identification of investment.

a. Name of issuer (if any).	Rheon Automatic Machinery Co L
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	Rheon Automatic Machinery Co Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	JP3979400003
- Ticker (if ISIN is not available).	6272

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	3700.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Japan Yen
e. Value. (4)	35086.070000000000
f. Exchange rate.	157.425000000000
g. Percentage value compared to net assets of the Fund.	0.0037095344

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	JAPAN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A

Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 329

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Ricoh Co Ltd
b. LEI (if any) of issuer. (1)	549300HFIB2GRUMDID72
c. Title of the issue or description of the investment.	Ricoh Co Ltd

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	JP3973400009
- Ticker (if ISIN is not available).	7752

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	25000.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Japan Yen
e. Value. (4)	262233.700000000000
f. Exchange rate.	157.425000000000
g. Percentage value compared to net assets of the Fund.	0.0277251039

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	JAPAN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 330

Item C.1. Identification of investment.

a. Name of issuer (if any).	Ryohin Keikaku Co Ltd
b. LEI (if any) of issuer. (1)	549300PMNF56J66BY371
c. Title of the issue or description of the investment.	Ryohin Keikaku Co Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	JP3976300008
- Ticker (if ISIN is not available).	7453

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	3800.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Japan Yen
e. Value. (4)	101430.040000000000
f. Exchange rate.	157.425000000000
g. Percentage value compared to net assets of the Fund.	0.0107238635

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	JAPAN
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 331

Item C.1. Identification of investment.	
a. Name of issuer (if any).	SMC Corp
b. LEI (if any) of issuer. (1)	353800O40V08DOZ70X62
c. Title of the issue or description of the investment.	SMC Corp

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	JP3162600005
- Ticker (if ISIN is not available).	6273

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	2500.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Japan Yen
e. Value. (4)	1146653.020000000000
f. Exchange rate.	157.425000000000
g. Percentage value compared to net assets of the Fund.	0.1212318404

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	JAPAN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 332

Item C.1. Identification of investment.

a. Name of issuer (if any).	Samsung E&A Co Ltd
b. LEI (if any) of issuer. (1)	988400HDAY5KIVHGZ188
c. Title of the issue or description of the investment.	Samsung E&A Co Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	KR7028050003
- Ticker (if ISIN is not available).	028050

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	5106.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Korea (South) Won
e. Value. (4)	180080.610000000000
f. Exchange rate.	1353.500000000000
g. Percentage value compared to net assets of the Fund.	0.0190393287

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	KOREA (THE REPUBLIC OF)
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 333

Item C.1. Identification of investment.	
a. Name of issuer (if any).	OMV AG
b. LEI (if any) of issuer. (1)	549300V62YJ9HTLRI486
c. Title of the issue or description of the investment.	OMV AG

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	AT0000743059
- Ticker (if ISIN is not available).	OMV

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	2985.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	241538.800000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.0255371004

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	AUSTRIA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 334

Item C.1. Identification of investment.

a. Name of issuer (if any).	Munich Re
b. LEI (if any) of issuer. (1)	529900MUF4C20K50JS49
c. Title of the issue or description of the investment.	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	DE0008430026
- Ticker (if ISIN is not available).	MUV2

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	3798.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	2161273.670000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.2285043340

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	GERMANY
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 335

Item C.1. Identification of investment.	
a. Name of issuer (if any).	NRJ Group
b. LEI (if any) of issuer. (1)	969500IQLBCOOICLAB88
c. Title of the issue or description of the investment.	NRJ Group

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	FR0000121691
- Ticker (if ISIN is not available).	NRG

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	1377.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	9199.590000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.0009726423

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	FRANCE
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 336

Item C.1. Identification of investment.

a. Name of issuer (if any).	Motor Oil Hellas Corinth Refin
b. LEI (if any) of issuer. (1)	213800U3Y9UL7Y4QVM11
c. Title of the issue or description of the investment.	Motor Oil Hellas Corinth Refineries SA
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	GRS426003000
- Ticker (if ISIN is not available).	MOH

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	578.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	45610.140000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.0048222096

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	GREECE
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A

Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 337

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Oil & Natural Gas Corp Ltd
b. LEI (if any) of issuer. (1)	335800FPDZ9MRSNO7N41
c. Title of the issue or description of the investment.	Oil & Natural Gas Corp Ltd

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	INE213A01029
- Ticker (if ISIN is not available).	ONGC

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	112859.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	India Rupee
e. Value. (4)	266007.410000000000
f. Exchange rate.	95.827500000000
g. Percentage value compared to net assets of the Fund.	0.0281240858

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	INDIA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 338

Item C.1. Identification of investment.

a. Name of issuer (if any).	National Aluminium Co Ltd
b. LEI (if any) of issuer. (1)	335800OM1V78CX7SSC72
c. Title of the issue or description of the investment.	National Aluminium Co Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	INE139A01034
- Ticker (if ISIN is not available).	NACL

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	120971.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	India Rupee
e. Value. (4)	428907.760000000000
f. Exchange rate.	95.827500000000
g. Percentage value compared to net assets of the Fund.	0.0453470023

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	INDIA
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 339

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Ooredoo QPSC
b. LEI (if any) of issuer. (1)	549300D3EIDZJB62TR20
c. Title of the issue or description of the investment.	Ooredoo QPSC

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	QA0007227737
- Ticker (if ISIN is not available).	ORDS

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	34775.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Qatar Riyal
e. Value. (4)	112618.570000000000
f. Exchange rate.	3.641000000000
g. Percentage value compared to net assets of the Fund.	0.0119067898

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	QATAR
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 340

Item C.1. Identification of investment.

a. Name of issuer (if any).	Nanya Technology Corp
b. LEI (if any) of issuer. (1)	254900STKVKJBRRO0835
c. Title of the issue or description of the investment.	Nanya Technology Corp
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	TW0002408002
- Ticker (if ISIN is not available).	2408

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	17000.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Taiwan New Dollar
e. Value. (4)	278209.940000000000
f. Exchange rate.	31.829500000000
g. Percentage value compared to net assets of the Fund.	0.0294142190

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	TAIWAN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A

Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 341

Item C.1. Identification of investment.	
a. Name of issuer (if any).	TSMC
b. LEI (if any) of issuer. (1)	549300KB6NK5SBD14S87
c. Title of the issue or description of the investment.	Taiwan Semiconductor Manufacturing Co Ltd

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	TW0002330008
- Ticker (if ISIN is not available).	2330

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	205000.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Taiwan New Dollar
e. Value. (4)	16000140.800000000000
f. Exchange rate.	31.829500000000
g. Percentage value compared to net assets of the Fund.	1.6916420945

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	TAIWAN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 342

Item C.1. Identification of investment.

a. Name of issuer (if any).	United Overseas Bank Ltd
b. LEI (if any) of issuer. (1)	IO66REGK3RCBAMA8HR66
c. Title of the issue or description of the investment.	United Overseas Bank Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	SG1M31001969
- Ticker (if ISIN is not available).	UOB

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	20800.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Singapore Dollar
e. Value. (4)	696035.260000000000
f. Exchange rate.	1.278050000000
g. Percentage value compared to net assets of the Fund.	0.0735895115

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	SINGAPORE
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 343

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Ibersol SGPS SA
b. LEI (if any) of issuer. (1)	549300ZG20XRKSRKZ238
c. Title of the issue or description of the investment.	Ibersol SGPS SA

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	PTIBS0AM0008
- Ticker (if ISIN is not available).	IBS

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	2340.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	26242.830000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.0027745678

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	PORTUGAL
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 344

Item C.1. Identification of investment.

a. Name of issuer (if any).	PETROBRAS
b. LEI (if any) of issuer. (1)	5493000J801JZRCMFE49
c. Title of the issue or description of the investment.	Petroleo Brasileiro SA - Petrobras
d. CUSIP (if any).	71654V101

At least one of the following other identifiers:

- ISIN	US71654V1017
- Ticker (if ISIN is not available).	PBR/A

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	21764.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	413298.360000000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.0436966719

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	BRAZIL
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 345

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Turkiye Sigorta AS
b. LEI (if any) of issuer. (1)	789000O7DB1JKMXK2Q45
c. Title of the issue or description of the investment.	Turkiye Sigorta AS

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	TRAGUSGR91O3
- Ticker (if ISIN is not available).	TURSG

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	17765.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Turkey Lira
e. Value. (4)	1947.860000000000
f. Exchange rate.	49.015500000000
g. Percentage value compared to net assets of the Fund.	0.0002059408

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	TURKEY
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 346

Item C.1. Identification of investment.

a. Name of issuer (if any).	Turkiye Petrol Rafinerileri AS
b. LEI (if any) of issuer. (1)	789000RCNG97UV50EE03
c. Title of the issue or description of the investment.	Turkiye Petrol Rafinerileri AS
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	TRATUPRS91E8
- Ticker (if ISIN is not available).	TUPRS

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	35200.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Turkey Lira
e. Value. (4)	270505.300000000000
f. Exchange rate.	49.015500000000
g. Percentage value compared to net assets of the Fund.	0.0285996328

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	TURKEY
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 347

Item C.1. Identification of investment.	
a. Name of issuer (if any).	IIFL Finance Ltd
b. LEI (if any) of issuer. (1)	335800CZ46UJRS34JR78
c. Title of the issue or description of the investment.	IIFL Finance Ltd

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	INE530B01024
- Ticker (if ISIN is not available).	IIFL

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	29244.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	India Rupee
e. Value. (4)	183462.330000000000
f. Exchange rate.	95.827500000000
g. Percentage value compared to net assets of the Fund.	0.0193968668

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	INDIA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 348

Item C.1. Identification of investment.

a. Name of issuer (if any).	Pidilite Industries Ltd
b. LEI (if any) of issuer. (1)	335800APXGEBZ349GN74
c. Title of the issue or description of the investment.	Pidilite Industries Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	INE318A01026
- Ticker (if ISIN is not available).	PIDI

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	4858.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	India Rupee
e. Value. (4)	74230.690000000000
f. Exchange rate.	95.827500000000
g. Percentage value compared to net assets of the Fund.	0.0078481659

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	INDIA
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 349

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Neuland Laboratories Ltd
b. LEI (if any) of issuer. (1)	335800AVHZURTYQ17N08
c. Title of the issue or description of the investment.	Neuland Laboratories Ltd

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	INE794A01010
- Ticker (if ISIN is not available).	NLL

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	1139.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	India Rupee
e. Value. (4)	253724.740000000000
f. Exchange rate.	95.827500000000
g. Percentage value compared to net assets of the Fund.	0.0268254796

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	INDIA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 350

Item C.1. Identification of investment.

a. Name of issuer (if any).	NetEase Inc
b. LEI (if any) of issuer. (1)	5299004AF4DSJDB0PA32
c. Title of the issue or description of the investment.	NetEase Inc
d. CUSIP (if any).	64110W102

At least one of the following other identifiers:

- ISIN	US64110W1027
- Ticker (if ISIN is not available).	NTES

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	2163.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	262069.080000000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.0277076991

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	CHINA
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 351

Item C.1. Identification of investment.	
a. Name of issuer (if any).	UPL Ltd
b. LEI (if any) of issuer. (1)	335800RJSM1SLHO4UA95
c. Title of the issue or description of the investment.	UPL Ltd

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	INE628A01036
- Ticker (if ISIN is not available).	UPLL

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	134131.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	India Rupee
e. Value. (4)	755911.380000000000
f. Exchange rate.	95.827500000000
g. Percentage value compared to net assets of the Fund.	0.0799200161

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	INDIA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 352

Item C.1. Identification of investment.

a. Name of issuer (if any).	Pico Far East Holdings Ltd
b. LEI (if any) of issuer. (1)	254900NL3DXVIEY4HJ17
c. Title of the issue or description of the investment.	Pico Far East Holdings Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	KYG7082H1276
- Ticker (if ISIN is not available).	752

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	264607.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Hong Kong Dollar
e. Value. (4)	71645.450000000000
f. Exchange rate.	7.846500000000
g. Percentage value compared to net assets of the Fund.	0.0075748370

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	HONG KONG
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 353

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Zumtobel Group AG
b. LEI (if any) of issuer. (1)	529900IIODYNYAZ2ID26
c. Title of the issue or description of the investment.	Zumtobel Group AG

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	AT0000837307
- Ticker (if ISIN is not available).	ZAG

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	1953.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	9196.360000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.0009723008

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	AUSTRIA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 354

Item C.1. Identification of investment.

a. Name of issuer (if any).	Constellation Software Inc/Can
b. LEI (if any) of issuer. (1)	549300B6PYHMCTDWQV29
c. Title of the issue or description of the investment.	Constellation Software Inc/Canada
d. CUSIP (if any).	21037X100

At least one of the following other identifiers:

- ISIN	CA21037X1006
- Ticker (if ISIN is not available).	CSU

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	2600.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Canada Dollar
e. Value. (4)	5288478.380000000000
f. Exchange rate.	1.423150000000
g. Percentage value compared to net assets of the Fund.	0.5591333698

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	CANADA (FEDERAL LEVEL)
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 355

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Orica Ltd
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	Orica Ltd

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	AU000000ORI1
- Ticker (if ISIN is not available).	ORI

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	8841.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Australia Dollar
e. Value. (4)	144063.710000000000
f. Exchange rate.	1.439990000000
g. Percentage value compared to net assets of the Fund.	0.0152313807

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	AUSTRALIA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 356

Item C.1. Identification of investment.

a. Name of issuer (if any).	New Oriental Education & Techn
b. LEI (if any) of issuer. (1)	529900NHZVBZQZ8EKN29
c. Title of the issue or description of the investment.	New Oriental Education & Technology Group Inc
d. CUSIP (if any).	647581206

At least one of the following other identifiers:

- ISIN	US6475812060
- Ticker (if ISIN is not available).	EDU

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	2700.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	149823.000000000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.0158402915

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	CHINA
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 357

Item C.1. Identification of investment.	
a. Name of issuer (if any).	MPI Corp
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	MPI Corp

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	TW0006223001
- Ticker (if ISIN is not available).	6223

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	1000.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Taiwan New Dollar
e. Value. (4)	161690.740000000000
f. Exchange rate.	31.829500000000
g. Percentage value compared to net assets of the Fund.	0.0170950284

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	TAIWAN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 358

Item C.1. Identification of investment.

a. Name of issuer (if any).	Mizuho Financial Group Inc
b. LEI (if any) of issuer. (1)	353800CI5L6DDAN5XZ33
c. Title of the issue or description of the investment.	Mizuho Financial Group Inc
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	JP3885780001
- Ticker (if ISIN is not available).	8411

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	161500.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Japan Yen
e. Value. (4)	8917383.110000000000
f. Exchange rate.	157.425000000000
g. Percentage value compared to net assets of the Fund.	0.9428054934

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	JAPAN
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 359

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Idemitsu Kosan Co Ltd
b. LEI (if any) of issuer. (1)	549300P0R46FF6DUA630
c. Title of the issue or description of the investment.	Idemitsu Kosan Co Ltd

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	JP3142500002
- Ticker (if ISIN is not available).	5019

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	13300.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Japan Yen
e. Value. (4)	134392.630000000000
f. Exchange rate.	157.425000000000
g. Percentage value compared to net assets of the Fund.	0.0142088893

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	JAPAN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 360

Item C.1. Identification of investment.

a. Name of issuer (if any).	Construtora Tenda S/A
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	Construtora Tenda S/A
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	BRTENDACNOR4
- Ticker (if ISIN is not available).	TEND3

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	13500.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Brazil Real
e. Value. (4)	71113.070000000000
f. Exchange rate.	5.173100000000
g. Percentage value compared to net assets of the Fund.	0.0075185503

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	BRAZIL
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 361

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Mitsubishi Electric Corp
b. LEI (if any) of issuer. (1)	549300TRXM9Y6561AX39
c. Title of the issue or description of the investment.	Mitsubishi Electric Corp

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	JP3902400005
- Ticker (if ISIN is not available).	6503

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	6800.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Japan Yen
e. Value. (4)	225070.990000000000
f. Exchange rate.	157.425000000000
g. Percentage value compared to net assets of the Fund.	0.0237960132

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	JAPAN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 362

Item C.1. Identification of investment.

a. Name of issuer (if any).	Mitsui Chemicals Inc
b. LEI (if any) of issuer. (1)	353800H2UB5ZEZRZQC02
c. Title of the issue or description of the investment.	Mitsui Chemicals Inc
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	JP3888300005
- Ticker (if ISIN is not available).	4183

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	11500.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Japan Yen
e. Value. (4)	156899.360000000000
f. Exchange rate.	157.425000000000
g. Percentage value compared to net assets of the Fund.	0.0165884516

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	JAPAN
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 363

Item C.1. Identification of investment.	
a. Name of issuer (if any).	PAX Global Technology Ltd
b. LEI (if any) of issuer. (1)	5299008CRGPD1WZXCD36
c. Title of the issue or description of the investment.	PAX Global Technology Ltd

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	BMG6955J1036
- Ticker (if ISIN is not available).	327

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	138000.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Hong Kong Dollar
e. Value. (4)	65665.930000000000
f. Exchange rate.	7.846500000000
g. Percentage value compared to net assets of the Fund.	0.0069426421

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	HONG KONG
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 364

Item C.1. Identification of investment.

a. Name of issuer (if any).	PGE Polska Grupa Energetyczna
b. LEI (if any) of issuer. (1)	259400MP9VXR0E69MJ89
c. Title of the issue or description of the investment.	PGE Polska Grupa Energetyczna SA
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	PLPGER000010
- Ticker (if ISIN is not available).	PGE

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	14726.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Poland Zloty
e. Value. (4)	57841.970000000000
f. Exchange rate.	3.852900000000
g. Percentage value compared to net assets of the Fund.	0.0061154406

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	POLAND
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 365

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Midland Holdings Ltd
b. LEI (if any) of issuer. (1)	5493007HC5HKY6RXSQ87
c. Title of the issue or description of the investment.	Midland Holdings Ltd

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	BMG4491W1001
- Ticker (if ISIN is not available).	1200

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	204000.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Hong Kong Dollar
e. Value. (4)	45100.520000000000
f. Exchange rate.	7.846500000000
g. Percentage value compared to net assets of the Fund.	0.0047683292

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	HONG KONG
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 366

Item C.1. Identification of investment.

a. Name of issuer (if any).	Murata Manufacturing Co Ltd
b. LEI (if any) of issuer. (1)	529900QZG6DL8ZRI7140
c. Title of the issue or description of the investment.	Murata Manufacturing Co Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	JP3914400001
- Ticker (if ISIN is not available).	6981

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	1600.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Japan Yen
e. Value. (4)	80253.640000000000
f. Exchange rate.	157.425000000000
g. Percentage value compared to net assets of the Fund.	0.0084849526

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	JAPAN
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 367

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Nanyo Corp
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	Nanyo Corp

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	JP3653700009
- Ticker (if ISIN is not available).	7417

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	1600.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Japan Yen
e. Value. (4)	18315.900000000000
f. Exchange rate.	157.425000000000
g. Percentage value compared to net assets of the Fund.	0.0019364797

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	JAPAN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 368

Item C.1. Identification of investment.

a. Name of issuer (if any).	Nintendo Co Ltd
b. LEI (if any) of issuer. (1)	353800FEEXU6I9M0ZF27
c. Title of the issue or description of the investment.	Nintendo Co Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	JP3756600007
- Ticker (if ISIN is not available).	7974

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	56700.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Japan Yen
e. Value. (4)	2859422.810000000000
f. Exchange rate.	157.425000000000
g. Percentage value compared to net assets of the Fund.	0.3023173391

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	JAPAN
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 369

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Nihon Shokuhin Kako Co Ltd
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	Nihon Shokuhin Kako Co Ltd

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	JP3715600007
- Ticker (if ISIN is not available).	2892

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	600.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Japan Yen
e. Value. (4)	17859.390000000000
f. Exchange rate.	157.425000000000
g. Percentage value compared to net assets of the Fund.	0.0018882144

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	JAPAN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 370

Item C.1. Identification of investment.

a. Name of issuer (if any).	Olympus Corp
b. LEI (if any) of issuer. (1)	5299000Y52IFDI1I2A21
c. Title of the issue or description of the investment.	Olympus Corp
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	JP3201200007
- Ticker (if ISIN is not available).	7733

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	9700.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Japan Yen
e. Value. (4)	123541.720000000000
f. Exchange rate.	157.425000000000
g. Percentage value compared to net assets of the Fund.	0.0130616584

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	JAPAN
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 371

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Ono Pharmaceutical Co Ltd
b. LEI (if any) of issuer. (1)	529900G26L4NG4GFJZ86
c. Title of the issue or description of the investment.	Ono Pharmaceutical Co Ltd

d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	JP3197600004
- Ticker (if ISIN is not available).	4528

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	1300.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Japan Yen
e. Value. (4)	19462.170000000000
f. Exchange rate.	157.425000000000
g. Percentage value compared to net assets of the Fund.	0.0020576710

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	JAPAN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 372

Item C.1. Identification of investment.

a. Name of issuer (if any).	Novo Nordisk A/S
b. LEI (if any) of issuer. (1)	549300DAQ1CVT6CXN342
c. Title of the issue or description of the investment.	Novo Nordisk A/S
d. CUSIP (if any).	670100205

At least one of the following other identifiers:

- ISIN	US6701002056
- Ticker (if ISIN is not available).	NVO

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	58359.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	2212389.690000000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.2339086622

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	DENMARK
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☒ Yes ☐ No
i. If Yes, provide the value of the securities on loan.	2190250.250000000000

Schedule of Portfolio Investments Record: 373

Item C.1. Identification of investment.	
a. Name of issuer (if any).	MORESCO Corp
b. LEI (if any) of issuer. (1)	N/A

c. Title of the issue or description of the investment.	MORESCO Corp
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	JP3868850003
- Ticker (if ISIN is not available).	5018

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	1400.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Japan Yen
e. Value. (4)	20901.420000000000
f. Exchange rate.	157.425000000000
g. Percentage value compared to net assets of the Fund.	0.0022098382

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	JAPAN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 374

Item C.1. Identification of investment.

a. Name of issuer (if any).	Novartis AG
b. LEI (if any) of issuer. (1)	5493007HIVTX6SY6XD66
c. Title of the issue or description of the investment.	Novartis AG
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	CH0012005267
- Ticker (if ISIN is not available).	NOVN

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	16702.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Switzerland Franc
e. Value. (4)	2390096.490000000000
f. Exchange rate.	.835750000000
g. Percentage value compared to net assets of the Fund.	0.2526970158

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	SWITZERLAND
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 375

Item C.1. Identification of investment.

a. Name of issuer (if any).	Indorama Ventures PCL

b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	Indorama Ventures PCL
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	TH1027010R10
- Ticker (if ISIN is not available).	IVL-R

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	535300.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Thailand Baht
e. Value. (4)	426705.220000000000
f. Exchange rate.	33.552500000000
g. Percentage value compared to net assets of the Fund.	0.0451141350

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	THAILAND
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 376

Item C.1. Identification of investment.

a. Name of issuer (if any).	Zhongsheng Group Holdings Ltd
b. LEI (if any) of issuer. (1)	3003005VYMEBAJNJ2Y26
c. Title of the issue or description of the investment.	Zhongsheng Group Holdings Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	KYG9894K1085
- Ticker (if ISIN is not available).	881

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	452500.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Hong Kong Dollar
e. Value. (4)	154579.340000000000
f. Exchange rate.	7.846500000000
g. Percentage value compared to net assets of the Fund.	0.0163431636

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	CHINA
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 377

Item C.1. Identification of investment.	
a. Name of issuer (if any).	PC Partner Group Ltd

b. LEI (if any) of issuer. (1)	529900MAAHYMVMP4UX68
c. Title of the issue or description of the investment.	PC Partner Group Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	KYG6956A1013
- Ticker (if ISIN is not available).	1263

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	16000.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Hong Kong Dollar
e. Value. (4)	33232.430000000000
f. Exchange rate.	7.846500000000
g. Percentage value compared to net assets of the Fund.	0.0035135552

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	HONG KONG
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☐ 2 ☒ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 378

Item C.1. Identification of investment.

a. Name of issuer (if any).	Innodisk Corp
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	Innodisk Corp
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	TW0005289003
- Ticker (if ISIN is not available).	5289

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	4079.691888000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Taiwan New Dollar
e. Value. (4)	165818.090000000000
f. Exchange rate.	31.829500000000
g. Percentage value compared to net assets of the Fund.	0.0175313995

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	TAIWAN
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 379

Item C.1. Identification of investment.	

a. Name of issuer (if any).	Mount Vernon Liquid Assets Portfolio, LLC
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	Mount Vernon Liquid Assets Portfolio, LLC
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	990VR1110
Description of other unique identifier.	USER DEFINED

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	71507165.700000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	71507165.700000000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	7.5602166923

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle)
b. Issuer type. (7)	Private fund

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	UNITED STATES OF AMERICA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☐ 2 ☐ 3 ☒ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☒ Yes ☐ No
i. If Yes, provide the value of the investment representing cash collateral.	71507165.700000000000
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 380

Item C.1. Identification of investment.

a. Name of issuer (if any).	Nordex SE
b. LEI (if any) of issuer. (1)	529900HVDYCUWVD0OE76
c. Title of the issue or description of the investment.	Nordex SE
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	DE000A0D6554
- Ticker (if ISIN is not available).	NDX1

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	428.000000000000
b. Units	Number of shares
c. Description of other units.	

d. Currency. (3)	Euro Member Countries
e. Value. (4)	18988.100000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.0020075492

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	GERMANY
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 381

Item C.1. Identification of investment.	
a. Name of issuer (if any).	People's Insurance Co Group of
b. LEI (if any) of issuer. (1)	3003000P2JHYHQ524P66
c. Title of the issue or description of the investment.	People's Insurance Co Group of China Ltd/The
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	CNE100001MK7
- Ticker (if ISIN is not available).	1339

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	179000.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Hong Kong Dollar
e. Value. (4)	127304.140000000000
f. Exchange rate.	7.846500000000
g. Percentage value compared to net assets of the Fund.	0.0134594467

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	CHINA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 382

Item C.1. Identification of investment.

a. Name of issuer (if any).	Hyosung Heavy Industries Corp
b. LEI (if any) of issuer. (1)	988400IDLF9EQ95M0928
c. Title of the issue or description of the investment.	Hyosung Heavy Industries Corp
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	KR7298040007
- Ticker (if ISIN is not available).	298040

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	81.000000000000
b. Units	Number of shares

c. Description of other units.	
d. Currency. (3)	Korea (South) Won
e. Value. (4)	166091.150000000000
f. Exchange rate.	1353.500000000000
g. Percentage value compared to net assets of the Fund.	0.0175602693

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	KOREA (THE REPUBLIC OF)
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 383

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Neste Oyj
b. LEI (if any) of issuer. (1)	5493009GY1X8GQ66AM14
c. Title of the issue or description of the investment.	Neste Oyj
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	FI0009013296
- Ticker (if ISIN is not available).	NESTE
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	3315.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	122196.960000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.0129194814
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	FINLAND
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 384

Item C.1. Identification of investment.

a. Name of issuer (if any).	Odfjell SE
b. LEI (if any) of issuer. (1)	529900J8VSH14TP5VD23
c. Title of the issue or description of the investment.	Odfjell SE
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	NO0003399917
- Ticker (if ISIN is not available).	ODFB

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	1815.000000000000
b. Units	Number of shares

c. Description of other units.	
d. Currency. (3)	Norway Krone
e. Value. (4)	24760.170000000000
f. Exchange rate.	9.626050000000
g. Percentage value compared to net assets of the Fund.	0.0026178111

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	NORWAY
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 385

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Mitsubishi Chemical Group Corp
b. LEI (if any) of issuer. (1)	353800YNKX4RQUGAR072
c. Title of the issue or description of the investment.	Mitsubishi Chemical Group Corp
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	JP3897700005
- Ticker (if ISIN is not available).	4188
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	25900.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Japan Yen
e. Value. (4)	192894.600000000000
f. Exchange rate.	157.425000000000
g. Percentage value compared to net assets of the Fund.	0.0203941096
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	JAPAN
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 386

Item C.1. Identification of investment.

a. Name of issuer (if any).	Origin Enterprises PLC
b. LEI (if any) of issuer. (1)	213800AIB4U7N5BLS350
c. Title of the issue or description of the investment.	Origin Enterprises PLC
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	IE00B1WV4493
- Ticker (if ISIN is not available).	OGN

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	5333.000000000000
b. Units	Number of shares

c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	24145.760000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.0025528515

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	IRELAND
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 387

Item C.1. Identification of investment.	
a. Name of issuer (if any).	HRnetgroup Ltd
b. LEI (if any) of issuer. (1)	5493005F7ABID7YZD323
c. Title of the issue or description of the investment.	HRnetgroup Ltd
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	SG1DH2000003
- Ticker (if ISIN is not available).	HRNET

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	101100.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Singapore Dollar
e. Value. (4)	55363.610000000000
f. Exchange rate.	1.278050000000
g. Percentage value compared to net assets of the Fund.	0.0058534118

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	SINGAPORE
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 388

Item C.1. Identification of investment.

a. Name of issuer (if any).	PharmaEssentia Corp
b. LEI (if any) of issuer. (1)	54930001GNQLDIFASK68
c. Title of the issue or description of the investment.	PharmaEssentia Corp
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	TW0006446008
- Ticker (if ISIN is not available).	6446

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	5000.000000000000
b. Units	Number of shares

c. Description of other units.	
d. Currency. (3)	Taiwan New Dollar
e. Value. (4)	191002.870000000000
f. Exchange rate.	31.829500000000
g. Percentage value compared to net assets of the Fund.	0.0201941032

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	TAIWAN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 389

Item C.1. Identification of investment.	
a. Name of issuer (if any).	ZTO Express Cayman Inc
b. LEI (if any) of issuer. (1)	549300SCJPK3YZJTJR78
c. Title of the issue or description of the investment.	ZTO Express Cayman Inc
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	KYG9897K1058
- Ticker (if ISIN is not available).	2057
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	40300.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Hong Kong Dollar
e. Value. (4)	784939.490000000000
f. Exchange rate.	7.846500000000
g. Percentage value compared to net assets of the Fund.	0.0829890624
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	CHINA
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 390

Item C.1. Identification of investment.

a. Name of issuer (if any).	Inmocemento SA
b. LEI (if any) of issuer. (1)	959800FQZ6YAVHJPVE12
c. Title of the issue or description of the investment.	Inmocemento SA
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	ES0105836003
- Ticker (if ISIN is not available).	IMC

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	2384.000000000000
b. Units	Number of shares

c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	9933.580000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.0010502446

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	SPAIN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 391

Item C.1. Identification of investment.	
a. Name of issuer (if any).	MS&AD Insurance Group Holdings
b. LEI (if any) of issuer. (1)	529900CXROT5S2HMMP26
c. Title of the issue or description of the investment.	MS&AD Insurance Group Holdings Inc
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	JP3890310000
- Ticker (if ISIN is not available).	8725

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	2600.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Japan Yen
e. Value. (4)	81385.420000000000
f. Exchange rate.	157.425000000000
g. Percentage value compared to net assets of the Fund.	0.0086046119

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	JAPAN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 392

Item C.1. Identification of investment.

a. Name of issuer (if any).	Oil India Ltd
b. LEI (if any) of issuer. (1)	335800XXEP14XISP1A16
c. Title of the issue or description of the investment.	Oil India Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	INE274J01014
- Ticker (if ISIN is not available).	OINL

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	23037.000000000000
b. Units	Number of shares

c. Description of other units.	
d. Currency. (3)	India Rupee
e. Value. (4)	107870.670000000000
f. Exchange rate.	95.827500000000
g. Percentage value compared to net assets of the Fund.	0.0114048100

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	INDIA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 393

Item C.1. Identification of investment.	
a. Name of issuer (if any).	UBS Group AG
b. LEI (if any) of issuer. (1)	549300SZJ9VS8SGXAN81
c. Title of the issue or description of the investment.	UBS Group AG
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	CH0244767585
- Ticker (if ISIN is not available).	UBSG

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	73914.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Switzerland Franc
e. Value. (4)	3557751.840000000000
f. Exchange rate.	.835750000000
g. Percentage value compared to net assets of the Fund.	0.3761493633

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	SWITZERLAND
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 394

Item C.1. Identification of investment.

a. Name of issuer (if any).	UniCredit SpA
b. LEI (if any) of issuer. (1)	549300TRUWO2CD2G5692
c. Title of the issue or description of the investment.	UniCredit SpA
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	IT0005239360
- Ticker (if ISIN is not available).	UCG

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	50806.000000000000
b. Units	Number of shares

c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	4735852.490000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.5007060579

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	ITALY
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 395

Item C.1. Identification of investment.	
a. Name of issuer (if any).	IDFC First Bank Ltd
b. LEI (if any) of issuer. (1)	335800SBNAPYVT1D2K13
c. Title of the issue or description of the investment.	IDFC First Bank Ltd
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	INE092T01019
- Ticker (if ISIN is not available).	IDFCFB
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	122145.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	India Rupee
e. Value. (4)	103476.930000000000
f. Exchange rate.	95.827500000000
g. Percentage value compared to net assets of the Fund.	0.0109402744
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	INDIA
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 396

Item C.1. Identification of investment.

a. Name of issuer (if any).	Com7 PCL
b. LEI (if any) of issuer. (1)	984500C71C65E6KC5A42
c. Title of the issue or description of the investment.	Com7 PCL
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	TH6678010013
- Ticker (if ISIN is not available).	COM7/F

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	139400.000000000000
b. Units	Number of shares

c. Description of other units.	
d. Currency. (3)	Thailand Baht
e. Value. (4)	52349.010000000000
f. Exchange rate.	33.552500000000
g. Percentage value compared to net assets of the Fund.	0.0055346881

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	THAILAND
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 397

Item C.1. Identification of investment.	
a. Name of issuer (if any).	ING Groep NV
b. LEI (if any) of issuer. (1)	549300NYKK9MWM7GGW15
c. Title of the issue or description of the investment.	ING Groep NV
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	NL0011821202
- Ticker (if ISIN is not available).	INGA
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	73255.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	2607883.730000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.2757229421
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	NETHERLANDS
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 398

Item C.1. Identification of investment.

a. Name of issuer (if any).	Check Point Software Technolog
b. LEI (if any) of issuer. (1)	2549003ZVBH73EPNS513
c. Title of the issue or description of the investment.	Check Point Software Technologies Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	IL0010824113
- Ticker (if ISIN is not available).	CHKP

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	4930.000000000000
b. Units	Number of shares

c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	632765.500000000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.0669002085

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	ISRAEL
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 399

Item C.1. Identification of investment.	
a. Name of issuer (if any).	NCI
b. LEI (if any) of issuer. (1)	300300F2001111000095
c. Title of the issue or description of the investment.	New China Life Insurance Co Ltd
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	CNE100001922
- Ticker (if ISIN is not available).	1336

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	32100.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Hong Kong Dollar
e. Value. (4)	183472.530000000000
f. Exchange rate.	7.846500000000
g. Percentage value compared to net assets of the Fund.	0.0193979452

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	CHINA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 400

Item C.1. Identification of investment.

a. Name of issuer (if any).	ORIENTAL YUHONG
b. LEI (if any) of issuer. (1)	300300XMIXB7STDZWT60
c. Title of the issue or description of the investment.	Beijing Oriental Yuhong Waterproof Technology Co Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	CNE100000CS3
- Ticker (if ISIN is not available).	002271

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	344700.000000000000
b. Units	Number of shares

c. Description of other units.	
d. Currency. (3)	China Yuan Renminbi
e. Value. (4)	544549.040000000000
f. Exchange rate.	6.705400000000
g. Percentage value compared to net assets of the Fund.	0.0575733733

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	CHINA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 401

Item C.1. Identification of investment.	
a. Name of issuer (if any).	MOL Hungarian Oil & Gas PLC
b. LEI (if any) of issuer. (1)	213800R83KX5FQFGXS67
c. Title of the issue or description of the investment.	MOL Hungarian Oil & Gas PLC
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	HU0000153937
- Ticker (if ISIN is not available).	MOL

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	41084.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Hungary Forint
e. Value. (4)	630738.930000000000
f. Exchange rate.	323.700900000000
g. Percentage value compared to net assets of the Fund.	0.0666859460

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	HUNGARY
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 402

Item C.1. Identification of investment.

a. Name of issuer (if any).	Orion Corp/Republic of Korea
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	Orion Corp/Republic of Korea
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	KR7271560005
- Ticker (if ISIN is not available).	271560

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	8490.000000000000
b. Units	Number of shares

c. Description of other units.	
d. Currency. (3)	Korea (South) Won
e. Value. (4)	670135.410000000000
f. Exchange rate.	1353.500000000000
g. Percentage value compared to net assets of the Fund.	0.0708512058

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	KOREA (THE REPUBLIC OF)
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 403

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Navin Fluorine International L
b. LEI (if any) of issuer. (1)	335800OVIUAAKYG44C59
c. Title of the issue or description of the investment.	Navin Fluorine International Ltd
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	INE048G01026
- Ticker (if ISIN is not available).	NFIL

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	3056.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	India Rupee
e. Value. (4)	263054.260000000000
f. Exchange rate.	95.827500000000
g. Percentage value compared to net assets of the Fund.	0.0278118590

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	INDIA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 404

Item C.1. Identification of investment.

a. Name of issuer (if any).	Odfjell Technology Ltd
b. LEI (if any) of issuer. (1)	529900ZYHGCPTAD1R169
c. Title of the issue or description of the investment.	Odfjell Technology Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	BMG6716L1081
- Ticker (if ISIN is not available).	OTL

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	1907.000000000000
b. Units	Number of shares

c. Description of other units.	
d. Currency. (3)	Norway Krone
e. Value. (4)	11970.410000000000
f. Exchange rate.	9.626050000000
g. Percentage value compared to net assets of the Fund.	0.0012655920

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 405

Item C.1. Identification of investment.	
a. Name of issuer (if any).	NatWest Group PLC
b. LEI (if any) of issuer. (1)	2138005O9XJIJN4JPN90
c. Title of the issue or description of the investment.	NatWest Group PLC
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	GB00BM8PJY71
- Ticker (if ISIN is not available).	NWG

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	292520.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United Kingdom Pound
e. Value. (4)	2665140.980000000000
f. Exchange rate.	.754230000000
g. Percentage value compared to net assets of the Fund.	0.2817765622

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 406

Item C.1. Identification of investment.

a. Name of issuer (if any).	MTAR Technologies Ltd
b. LEI (if any) of issuer. (1)	335800UNMDTJY4S5SP37
c. Title of the issue or description of the investment.	MTAR Technologies Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	INE864I01014
- Ticker (if ISIN is not available).	MTARTECH

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	1600.000000000000
b. Units	Number of shares

c. Description of other units.	
d. Currency. (3)	India Rupee
e. Value. (4)	130114.800000000000
f. Exchange rate.	95.827500000000
g. Percentage value compared to net assets of the Fund.	0.0137566085

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	INDIA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 407

Item C.1. Identification of investment.	
a. Name of issuer (if any).	PTT Exploration & Production P
b. LEI (if any) of issuer. (1)	2549001O8YYGP5N7Q076
c. Title of the issue or description of the investment.	PTT Exploration & Production PCL
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	TH0355A10Z12
- Ticker (if ISIN is not available).	PTTEP/F

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	32500.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Thailand Baht
e. Value. (4)	106065.120000000000
f. Exchange rate.	33.552500000000
g. Percentage value compared to net assets of the Fund.	0.0112139152

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	THAILAND
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 408

Item C.1. Identification of investment.

a. Name of issuer (if any).	REC Ltd
b. LEI (if any) of issuer. (1)	335800B4YRYWAMIJZ374
c. Title of the issue or description of the investment.	REC Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	INE020B01018
- Ticker (if ISIN is not available).	RECL

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	165148.000000000000
b. Units	Number of shares

c. Description of other units.	
d. Currency. (3)	India Rupee
e. Value. (4)	514827.820000000000
f. Exchange rate.	95.827500000000
g. Percentage value compared to net assets of the Fund.	0.0544310467

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	INDIA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 409

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Samsung SDI Co Ltd
b. LEI (if any) of issuer. (1)	9884002AESDO4YW87G32
c. Title of the issue or description of the investment.	Samsung SDI Co Ltd
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	KR7006400006
- Ticker (if ISIN is not available).	006400
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	214.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Korea (South) Won
e. Value. (4)	81390.590000000000
f. Exchange rate.	1353.500000000000
g. Percentage value compared to net assets of the Fund.	0.0086051585
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	KOREA (THE REPUBLIC OF)
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 410

Item C.1. Identification of investment.

a. Name of issuer (if any).	Samsung Electro-Mechanics Co L
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	Samsung Electro-Mechanics Co Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	KR7009150004
- Ticker (if ISIN is not available).	009150

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	560.000000000000
b. Units	Number of shares

c. Description of other units.	
d. Currency. (3)	Korea (South) Won
e. Value. (4)	616633.290000000000
f. Exchange rate.	1353.500000000000
g. Percentage value compared to net assets of the Fund.	0.0651946032

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	KOREA (THE REPUBLIC OF)
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 411

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Melrose Industries PLC
b. LEI (if any) of issuer. (1)	213800RGNXXZY2M7TR85
c. Title of the issue or description of the investment.	Melrose Industries PLC
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	GB00BNGDN821
- Ticker (if ISIN is not available).	MRO

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	221155.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United Kingdom Pound
e. Value. (4)	1392256.100000000000
f. Exchange rate.	.754230000000
g. Percentage value compared to net assets of the Fund.	0.1471986437

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 412

Item C.1. Identification of investment.

a. Name of issuer (if any).	New Hope Service Holdings Ltd
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	New Hope Service Holdings Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	KYG6486M1042
- Ticker (if ISIN is not available).	3658

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	71000.000000000000
b. Units	Number of shares

c. Description of other units.	
d. Currency. (3)	Hong Kong Dollar
e. Value. (4)	15017.270000000000
f. Exchange rate.	7.846500000000
g. Percentage value compared to net assets of the Fund.	0.0015877264

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	CHINA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 413

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Bonterra Energy Corp
b. LEI (if any) of issuer. (1)	529900VJOU2CH2WZ6949
c. Title of the issue or description of the investment.	Bonterra Energy Corp
d. CUSIP (if any).	098546104
At least one of the following other identifiers:	
- ISIN	CA0985461049
- Ticker (if ISIN is not available).	BNE

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	4600.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Canada Dollar
e. Value. (4)	18650.180000000000
f. Exchange rate.	1.423150000000
g. Percentage value compared to net assets of the Fund.	0.0019718220

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	CANADA (FEDERAL LEVEL)
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 414

Item C.1. Identification of investment.

a. Name of issuer (if any).	dotdigital group plc
b. LEI (if any) of issuer. (1)	2138006LZ7HHQ6DWFD42
c. Title of the issue or description of the investment.	dotdigital group plc
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	GB00B3W40C23
- Ticker (if ISIN is not available).	DOTD

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	46816.000000000000
b. Units	Number of shares

c. Description of other units.	
d. Currency. (3)	United Kingdom Pound
e. Value. (4)	31554.170000000000
f. Exchange rate.	.754230000000
g. Percentage value compared to net assets of the Fund.	0.0033361183

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 415

Item C.1. Identification of investment.	
a. Name of issuer (if any).	FIDEA Holdings Co Ltd
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	FIDEA Holdings Co Ltd
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	JP3802940001
- Ticker (if ISIN is not available).	8713
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1000.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Japan Yen
e. Value. (4)	18337.100000000000
f. Exchange rate.	157.425000000000
g. Percentage value compared to net assets of the Fund.	0.0019387211
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	JAPAN
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 416

Item C.1. Identification of investment.

a. Name of issuer (if any).	Glencore PLC
b. LEI (if any) of issuer. (1)	2138002658CPO9NBH955
c. Title of the issue or description of the investment.	Glencore PLC
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	JE00B4T3BW64
- Ticker (if ISIN is not available).	GLEN

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	536115.000000000000
b. Units	Number of shares

c. Description of other units.	
d. Currency. (3)	United Kingdom Pound
e. Value. (4)	3936745.830000000000
f. Exchange rate.	.754230000000
g. Percentage value compared to net assets of the Fund.	0.4162191474

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	SWITZERLAND
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 417

Item C.1. Identification of investment.	
a. Name of issuer (if any).	PZU
b. LEI (if any) of issuer. (1)	QLPCKOOKVX32FUELX240
c. Title of the issue or description of the investment.	Powszechny Zaklad Ubezpieczen SA
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	PLPZU0000011
- Ticker (if ISIN is not available).	PZU
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	7288.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Poland Zloty
e. Value. (4)	134750.510000000000
f. Exchange rate.	3.852900000000
g. Percentage value compared to net assets of the Fund.	0.0142467268
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	POLAND
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 418

Item C.1. Identification of investment.

a. Name of issuer (if any).	Fibra Uno Administracion SA de
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	Fibra Uno Administracion SA de CV
d. CUSIP (if any).	P3515D163

At least one of the following other identifiers:

- ISIN	MXCFFU000001
- Ticker (if ISIN is not available).	FUNO11

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	29559.000000000000
b. Units	Number of shares

c. Description of other units.	
d. Currency. (3)	Mexico Peso
e. Value. (4)	47725.380000000000
f. Exchange rate.	18.079000000000
g. Percentage value compared to net assets of the Fund.	0.0050458470

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	MEXICO
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 419

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Bharat Heavy Electricals Ltd
b. LEI (if any) of issuer. (1)	3358007X5FQ2R445Z747
c. Title of the issue or description of the investment.	Bharat Heavy Electricals Ltd
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	INE257A01026
- Ticker (if ISIN is not available).	BHEL

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	41113.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	India Rupee
e. Value. (4)	178167.860000000000
f. Exchange rate.	95.827500000000
g. Percentage value compared to net assets of the Fund.	0.0188371000

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	INDIA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 420

Item C.1. Identification of investment.

a. Name of issuer (if any).	PTT PCL
b. LEI (if any) of issuer. (1)	549300QOGMPTKB6W7G56
c. Title of the issue or description of the investment.	PTT PCL
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	TH0646010Z18
- Ticker (if ISIN is not available).	PTT/F

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	71100.000000000000
b. Units	Number of shares

c. Description of other units.	
d. Currency. (3)	Thailand Baht
e. Value. (4)	89499.610000000000
f. Exchange rate.	33.552500000000
g. Percentage value compared to net assets of the Fund.	0.0094624985

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	THAILAND
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 421

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Raffles Medical Group Ltd
b. LEI (if any) of issuer. (1)	254900BARSOMRVZFY947
c. Title of the issue or description of the investment.	Raffles Medical Group Ltd
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	SG1CH4000003
- Ticker (if ISIN is not available).	RFMD

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	16900.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Singapore Dollar
e. Value. (4)	10975.050000000000
f. Exchange rate.	1.278050000000
g. Percentage value compared to net assets of the Fund.	0.0011603558

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	SINGAPORE
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 422

Item C.1. Identification of investment.

a. Name of issuer (if any).	Ferrari NV
b. LEI (if any) of issuer. (1)	549300RIVY5EX8RCON76
c. Title of the issue or description of the investment.	Ferrari NV
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	NL0011585146
- Ticker (if ISIN is not available).	RACE

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	4083.000000000000
b. Units	Number of shares

c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	1596978.430000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.1688432602

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	ITALY
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 423

Item C.1. Identification of investment.	
a. Name of issuer (if any).	BE Semiconductor Industries NV
b. LEI (if any) of issuer. (1)	7245007A1YFLI2GNYX06
c. Title of the issue or description of the investment.	BE Semiconductor Industries NV
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	NL0012866412
- Ticker (if ISIN is not available).	BESI

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	328.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	71318.280000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.0075402464

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	NETHERLANDS
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 424

Item C.1. Identification of investment.

a. Name of issuer (if any).	Gentera SAB de CV
b. LEI (if any) of issuer. (1)	4469000001ECOWXFNE33
c. Title of the issue or description of the investment.	Gentera SAB de CV
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	MX01GE0E0004
- Ticker (if ISIN is not available).	GENTERA*

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	60500.000000000000
b. Units	Number of shares

c. Description of other units.	
d. Currency. (3)	Mexico Peso
e. Value. (4)	121274.410000000000
f. Exchange rate.	18.079000000000
g. Percentage value compared to net assets of the Fund.	0.0128219432

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	MEXICO
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 425

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Novo Nordisk A/S
b. LEI (if any) of issuer. (1)	549300DAQ1CVT6CXN342
c. Title of the issue or description of the investment.	Novo Nordisk A/S
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	DK0062498333
- Ticker (if ISIN is not available).	NOVOB

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	40552.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Denmark Krone
e. Value. (4)	1543339.470000000000
f. Exchange rate.	6.601500000000
g. Percentage value compared to net assets of the Fund.	0.1631721899

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	DENMARK
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 426

Item C.1. Identification of investment.

a. Name of issuer (if any).	Nestle India Ltd
b. LEI (if any) of issuer. (1)	3358008SYYY9CPWH5D94
c. Title of the issue or description of the investment.	Nestle India Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	INE239A01024
- Ticker (if ISIN is not available).	NEST

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	9502.000000000000
b. Units	Number of shares

c. Description of other units.	
d. Currency. (3)	India Rupee
e. Value. (4)	129972.360000000000
f. Exchange rate.	95.827500000000
g. Percentage value compared to net assets of the Fund.	0.0137415488

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	INDIA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 427

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Nien Made Enterprise Co Ltd
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	Nien Made Enterprise Co Ltd
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	TW0008464009
- Ticker (if ISIN is not available).	8464

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	65000.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Taiwan New Dollar
e. Value. (4)	748640.000000000000
f. Exchange rate.	31.829500000000
g. Percentage value compared to net assets of the Fund.	0.0791512371

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	TAIWAN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 428

Item C.1. Identification of investment.

a. Name of issuer (if any).	Nexxen International Ltd
b. LEI (if any) of issuer. (1)	213800ZNSR7AIJZ2J557
c. Title of the issue or description of the investment.	Nexxen International Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	IL0012165630
- Ticker (if ISIN is not available).	NEXN

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	7125.000000000000
b. Units	Number of shares

c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	64125.000000000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.0067797247

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	ISRAEL
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 429

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Nebius Group NV
b. LEI (if any) of issuer. (1)	549300GGZHJ5Q1B18P93
c. Title of the issue or description of the investment.	Nebius Group NV
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	NL0009805522
- Ticker (if ISIN is not available).	NBIS

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	32995.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	7782860.600000000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.8228561718

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	NETHERLANDS
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☒ Yes ☐ No
i. If Yes, provide the value of the securities on loan.	7705020.200000000000

Schedule of Portfolio Investments Record: 430

Item C.1. Identification of investment.

a. Name of issuer (if any).	Navigator Holdings Ltd
b. LEI (if any) of issuer. (1)	213800H7RVOFYARK2W19
c. Title of the issue or description of the investment.	Navigator Holdings Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	MHY621321089
- Ticker (if ISIN is not available).	NVGS

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	2324.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	53870.320000000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.0056955312

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	UNITED STATES OF AMERICA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 431

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Samsung Electronics Co Ltd
b. LEI (if any) of issuer. (1)	9884007ER46L6N7EI764
c. Title of the issue or description of the investment.	Samsung Electronics Co Ltd
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	KR7005930003
- Ticker (if ISIN is not available).	005930

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	47554.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Korea (South) Won
e. Value. (4)	9444891.230000000000
f. Exchange rate.	1353.500000000000
g. Percentage value compared to net assets of the Fund.	0.9985771864

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	KOREA (THE REPUBLIC OF)
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 432

Item C.1. Identification of investment.

a. Name of issuer (if any).	Samsung Electronics Co Ltd
b. LEI (if any) of issuer. (1)	9884007ER46L6N7EI764
c. Title of the issue or description of the investment.	Samsung Electronics Co Ltd
d. CUSIP (if any).	Y74718118

At least one of the following other identifiers:

- ISIN	KR7005931001
- Ticker (if ISIN is not available).	005935

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	8859.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Korea (South) Won
e. Value. (4)	1262704.250000000000
f. Exchange rate.	1353.500000000000
g. Percentage value compared to net assets of the Fund.	0.1335015541

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-preferred
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	KOREA (THE REPUBLIC OF)
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 433

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Sekisui Kasei Co Ltd
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	Sekisui Kasei Co Ltd
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	JP3419800002
- Ticker (if ISIN is not available).	4228

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	5400.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Japan Yen
e. Value. (4)	21211.850000000000
f. Exchange rate.	157.425000000000
g. Percentage value compared to net assets of the Fund.	0.0022426589

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	JAPAN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 434

Item C.1. Identification of investment.

a. Name of issuer (if any).	Sintokogio Ltd
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	Sintokogio Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	JP3378200004
- Ticker (if ISIN is not available).	6339

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	3200.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Japan Yen
e. Value. (4)	23608.350000000000
f. Exchange rate.	157.425000000000
g. Percentage value compared to net assets of the Fund.	0.0024960329

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	JAPAN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 435

Item C.1. Identification of investment.

a. Name of issuer (if any).	BEST PACIFIC
b. LEI (if any) of issuer. (1)	529900NJSWRANNDZ2L52
c. Title of the issue or description of the investment.	Best Pacific International Holdings Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	KYG106891008
- Ticker (if ISIN is not available).	2111

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	72000.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Hong Kong Dollar
e. Value. (4)	22708.010000000000
f. Exchange rate.	7.846500000000
g. Percentage value compared to net assets of the Fund.	0.0024008430

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	HONG KONG
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 436

Item C.1. Identification of investment.

a. Name of issuer (if any).	Bombardier Inc
b. LEI (if any) of issuer. (1)	W7L3VLU8EHQY34Z36697
c. Title of the issue or description of the investment.	Bombardier Inc
d. CUSIP (if any).	097751861

At least one of the following other identifiers:

- ISIN	CA0977518616
- Ticker (if ISIN is not available).	BBD/B

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	400.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Canada Dollar
e. Value. (4)	88465.730000000000
f. Exchange rate.	1.423150000000
g. Percentage value compared to net assets of the Fund.	0.0093531897

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	CANADA (FEDERAL LEVEL)
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 437

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Global Health Ltd/India
b. LEI (if any) of issuer. (1)	335800TEDV7GWBKTVO07
c. Title of the issue or description of the investment.	Global Health Ltd/India
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	INE474Q01031
- Ticker (if ISIN is not available).	MEDANTA

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	6142.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	India Rupee
e. Value. (4)	87467.600000000000
f. Exchange rate.	95.827500000000
g. Percentage value compared to net assets of the Fund.	0.0092476607

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	INDIA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 438

Item C.1. Identification of investment.

a. Name of issuer (if any).	Berkeley Group Holdings PLC/Th
b. LEI (if any) of issuer. (1)	2138009OQSSLVVHQAL78
c. Title of the issue or description of the investment.	Berkeley Group Holdings PLC/The
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	GB00BP0RGD03
- Ticker (if ISIN is not available).	BKG

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	13659.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United Kingdom Pound
e. Value. (4)	602990.660000000000
f. Exchange rate.	.754230000000
g. Percentage value compared to net assets of the Fund.	0.0637522129

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 439

Item C.1. Identification of investment.	
a. Name of issuer (if any).	FSN E-Commerce Ventures Ltd
b. LEI (if any) of issuer. (1)	335800X5BJYC18NHDQ91
c. Title of the issue or description of the investment.	FSN E-Commerce Ventures Ltd
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	INE388Y01029
- Ticker (if ISIN is not available).	NYKAA

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	31638.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	India Rupee
e. Value. (4)	105575.990000000000
f. Exchange rate.	95.827500000000
g. Percentage value compared to net assets of the Fund.	0.0111622011

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	INDIA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 440

Item C.1. Identification of investment.

a. Name of issuer (if any).	Fortuna Mining Corp
b. LEI (if any) of issuer. (1)	5493003Q88RVK7CW4735
c. Title of the issue or description of the investment.	Fortuna Mining Corp
d. CUSIP (if any).	349942102

At least one of the following other identifiers:

- ISIN	CA3499421020
- Ticker (if ISIN is not available).	FVI

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	15924.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Canada Dollar
e. Value. (4)	179028.210000000000
f. Exchange rate.	1.423150000000
g. Percentage value compared to net assets of the Fund.	0.0189280619

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	CANADA (FEDERAL LEVEL)
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 441

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Recruit Holdings Co Ltd
b. LEI (if any) of issuer. (1)	353800R2LRSMVVC4I806
c. Title of the issue or description of the investment.	Recruit Holdings Co Ltd
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	JP3970300004
- Ticker (if ISIN is not available).	6098

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	26200.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Japan Yen
e. Value. (4)	2790676.910000000000
f. Exchange rate.	157.425000000000
g. Percentage value compared to net assets of the Fund.	0.2950490619

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	JAPAN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 442

Item C.1. Identification of investment.

a. Name of issuer (if any).	Galderma Group AG
b. LEI (if any) of issuer. (1)	89450001OK6O8ELQ4584
c. Title of the issue or description of the investment.	Galderma Group AG
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	CH1335392721
- Ticker (if ISIN is not available).	GALD

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	11520.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Switzerland Franc
e. Value. (4)	2282676.790000000000
f. Exchange rate.	.835750000000
g. Percentage value compared to net assets of the Fund.	0.2413398853

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	SWITZERLAND
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 443

Item C.1. Identification of investment.	
a. Name of issuer (if any).	SINGAMAS CONT
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	Singamas Container Holdings Ltd
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	HK0716002271
- Ticker (if ISIN is not available).	716

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	276253.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Hong Kong Dollar
e. Value. (4)	13694.350000000000
f. Exchange rate.	7.846500000000
g. Percentage value compared to net assets of the Fund.	0.0014478584

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	HONG KONG
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 444

Item C.1. Identification of investment.

a. Name of issuer (if any).	Sony Group Corp
b. LEI (if any) of issuer. (1)	529900R5WX9N2OI2N910
c. Title of the issue or description of the investment.	Sony Group Corp
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	JP3435000009
- Ticker (if ISIN is not available).	6758

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	23100.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Japan Yen
e. Value. (4)	546803.190000000000
f. Exchange rate.	157.425000000000
g. Percentage value compared to net assets of the Fund.	0.0578116971

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	JAPAN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 445

Item C.1. Identification of investment.	
a. Name of issuer (if any).	TDK Corp
b. LEI (if any) of issuer. (1)	3538005O8WNU39U8NX03
c. Title of the issue or description of the investment.	TDK Corp
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	JP3538800008
- Ticker (if ISIN is not available).	6762
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	29800.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Japan Yen
e. Value. (4)	568107.460000000000
f. Exchange rate.	157.425000000000
g. Percentage value compared to net assets of the Fund.	0.0600641273
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	JAPAN
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 446

Item C.1. Identification of investment.

a. Name of issuer (if any).	Taiko Bank Ltd/The
b. LEI (if any) of issuer. (1)	3538003H3GIODN7ZSJ40
c. Title of the issue or description of the investment.	Taiko Bank Ltd/The
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	JP3441600008
- Ticker (if ISIN is not available).	8537

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	1500.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Japan Yen
e. Value. (4)	33065.680000000000
f. Exchange rate.	157.425000000000
g. Percentage value compared to net assets of the Fund.	0.0034959252

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	JAPAN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 447

Item C.1. Identification of investment.	
a. Name of issuer (if any).	TPR Co Ltd
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	TPR Co Ltd
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	JP3542400001
- Ticker (if ISIN is not available).	6463

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	12000.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Japan Yen
e. Value. (4)	117119.800000000000
f. Exchange rate.	157.425000000000
g. Percentage value compared to net assets of the Fund.	0.0123826900

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	JAPAN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 448

Item C.1. Identification of investment.

a. Name of issuer (if any).	Sysmex Corp
b. LEI (if any) of issuer. (1)	5299001ZO4CKWACMZI55
c. Title of the issue or description of the investment.	Sysmex Corp
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	JP3351100007
- Ticker (if ISIN is not available).	6869

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	23100.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Japan Yen
e. Value. (4)	272692.520000000000
f. Exchange rate.	157.425000000000
g. Percentage value compared to net assets of the Fund.	0.0288308804

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	JAPAN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 449

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Tokyo Electron Ltd
b. LEI (if any) of issuer. (1)	549300H5LSF8DP3RIJ34
c. Title of the issue or description of the investment.	Tokyo Electron Ltd
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	JP3571400005
- Ticker (if ISIN is not available).	8035

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	20500.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Japan Yen
e. Value. (4)	1541616.700000000000
f. Exchange rate.	157.425000000000
g. Percentage value compared to net assets of the Fund.	0.1629900471

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	JAPAN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 450

Item C.1. Identification of investment.

a. Name of issuer (if any).	Toyota Tsusho Corp
b. LEI (if any) of issuer. (1)	549300CEE2ENIUJNXB84
c. Title of the issue or description of the investment.	Toyota Tsusho Corp
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	JP3635000007
- Ticker (if ISIN is not available).	8015

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	4800.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Japan Yen
e. Value. (4)	219737.380000000000
f. Exchange rate.	157.425000000000
g. Percentage value compared to net assets of the Fund.	0.0232321082

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	JAPAN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 451

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Ryanair Holdings PLC
b. LEI (if any) of issuer. (1)	635400BR2ROC1FVEBQ56
c. Title of the issue or description of the investment.	Ryanair Holdings PLC
d. CUSIP (if any).	783513203
At least one of the following other identifiers:	
- ISIN	US7835132033
- Ticker (if ISIN is not available).	RYAAY
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	44171.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	2429846.710000000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.2568996754
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	IRELAND
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 452

Item C.1. Identification of investment.

a. Name of issuer (if any).	SK hynix Inc
b. LEI (if any) of issuer. (1)	988400XAIK6XISWQV045
c. Title of the issue or description of the investment.	SK hynix Inc
d. CUSIP (if any).	78392B206

At least one of the following other identifiers:

- ISIN	US78392B2060
- Ticker (if ISIN is not available).	SKHY

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	15310.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	2819336.500000000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.2980791458

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	KOREA (THE REPUBLIC OF)
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☒ Yes ☐ No
i. If Yes, provide the value of the securities on loan.	1203420.250000000000

Schedule of Portfolio Investments Record: 453

Item C.1. Identification of investment.	
a. Name of issuer (if any).	SLB Ltd
b. LEI (if any) of issuer. (1)	213800ZUA17OK3QLGM62
c. Title of the issue or description of the investment.	SLB Ltd
d. CUSIP (if any).	806857108
At least one of the following other identifiers:	
- ISIN	AN8068571086
- Ticker (if ISIN is not available).	SLB
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	60452.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	2945221.440000000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.3113885451
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	UNITED STATES OF AMERICA

b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 454

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Schwab Emerging Markets Equity
b. LEI (if any) of issuer. (1)	549300BX5O2DW26SGM55
c. Title of the issue or description of the investment.	Schwab Emerging Markets Equity ETF
d. CUSIP (if any).	808524706
At least one of the following other identifiers:	
- ISIN	US8085247067
- Ticker (if ISIN is not available).	SCHE
Item C.2. Amount of each investment.	

Balance. (2)

a. Balance	2174099.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	79245908.550000000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	8.3784084399

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Registered fund

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	UNITED STATES OF AMERICA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment	

represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☒ Yes ☐ No
i. If Yes, provide the value of the securities on loan.	42507990.000000000000

Schedule of Portfolio Investments Record: 455

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Reckitt Benckiser Group PLC
b. LEI (if any) of issuer. (1)	5493003JFSMOJG48V108
c. Title of the issue or description of the investment.	Reckitt Benckiser Group PLC
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	GB00BSZBP530
- Ticker (if ISIN is not available).	RKT
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	44581.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United Kingdom Pound
e. Value. (4)	2945930.780000000000
f. Exchange rate.	.754230000000
g. Percentage value compared to net assets of the Fund.	0.3114635413
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	

a. ISO country code. (8) b. Investment ISO country code. (9)	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 456

Item C.1. Identification of investment.

a. Name of issuer (if any).	Fresenius SE & Co KGaA
b. LEI (if any) of issuer. (1)	XDFJ0CYCOO1FXRFTQS51
c. Title of the issue or description of the investment.	Fresenius SE & Co KGaA
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	DE000FRE5EN2

- Ticker (if ISIN is not available).	FRE

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	23222.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	1176666.030000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.1244050170

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	GERMANY
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 457

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Schwab International Equity ET
b. LEI (if any) of issuer. (1)	5493003PP4X6ZGIBL520
c. Title of the issue or description of the investment.	Schwab International Equity ETF
d. CUSIP (if any).	808524805
At least one of the following other identifiers:	
- ISIN	US8085248057
- Ticker (if ISIN is not available).	SCHF

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	10192384.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	279984788.480000000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	29.6018678791

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Registered fund

Item C.5. Country of investment or issuer.

a. ISO country code. (8) b. Investment ISO country code. (9)	UNITED STATES OF AMERICA
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☒ Yes ☐ No
i. If Yes, provide the value of the securities on loan.	286567.040000000000

Schedule of Portfolio Investments Record: 458

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Sea Ltd
b. LEI (if any) of issuer. (1)	529900OM6JLLW44YKI15
c. Title of the issue or description of the investment.	Sea Ltd
d. CUSIP (if any).	81141R100

At least one of the following other identifiers:

- ISIN	US81141R1005
- Ticker (if ISIN is not available).	SE

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	15063.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	1466533.680000000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.1550517672

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	SINGAPORE
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 459

Item C.1. Identification of investment.

a. Name of issuer (if any).	BeOne Medicines Ltd
b. LEI (if any) of issuer. (1)	549300JFUK6FRD5MH739
c. Title of the issue or description of the investment.	BeOne Medicines Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	CH1391448177
- Ticker (if ISIN is not available).	6160

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	55000.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Hong Kong Dollar
e. Value. (4)	1556967.770000000000
f. Exchange rate.	7.846500000000
g. Percentage value compared to net assets of the Fund.	0.1646130651

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	UNITED STATES OF AMERICA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 460

Item C.1. Identification of investment.

a. Name of issuer (if any).	BRC Asia Ltd
b. LEI (if any) of issuer. (1)	25490023Q985DSFBME10
c. Title of the issue or description of the investment.	BRC Asia Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	SG1BG3000008
- Ticker (if ISIN is not available).	BRC

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	25500.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Singapore Dollar
e. Value. (4)	82199.570000000000
f. Exchange rate.	1.278050000000
g. Percentage value compared to net assets of the Fund.	0.0086906893

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	SINGAPORE
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 461

Item C.1. Identification of investment.

a. Name of issuer (if any).	RELX PLC
b. LEI (if any) of issuer. (1)	549300WSX3VBUFFJOO66
c. Title of the issue or description of the investment.	RELX PLC
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	GB00B2B0DG97
- Ticker (if ISIN is not available).	REN

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	36363.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	1209116.280000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.1278358748

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 462

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Doosan Bobcat Inc
b. LEI (if any) of issuer. (1)	9884007K6X0Q0112FX44
c. Title of the issue or description of the investment.	Doosan Bobcat Inc
d. CUSIP (if any).	N/A

At least one of the following other identifiers:	
- ISIN	KR7241560002
- Ticker (if ISIN is not available).	241560

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	14727.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Korea (South) Won
e. Value. (4)	594373.840000000000
f. Exchange rate.	1353.500000000000
g. Percentage value compared to net assets of the Fund.	0.0628411850

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	KOREA (THE REPUBLIC OF)
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 463

Item C.1. Identification of investment.

a. Name of issuer (if any).	G-BITS NETWORK TECHNOLOGY XIAM
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	G-bits Network Technology Xiamen Co Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	CNE100002GK7
- Ticker (if ISIN is not available).	603444

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	3400.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	China Yuan Renminbi
e. Value. (4)	172270.460000000000
f. Exchange rate.	6.705400000000
g. Percentage value compared to net assets of the Fund.	0.0182135873

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	CHINA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 464

Item C.1. Identification of investment.

a. Name of issuer (if any).	BBB Foods Inc
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	BBB Foods Inc
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	VGG0896C1032
- Ticker (if ISIN is not available).	TBBB

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	3278.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	172553.920000000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.0182435566

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	MEXICO
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 465

Item C.1. Identification of investment.

a. Name of issuer (if any).	Globant SA
b. LEI (if any) of issuer. (1)	2221008DCMSPYS42DS88
c. Title of the issue or description of the investment.	Globant SA
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	LU0974299876
- Ticker (if ISIN is not available).	GLOB

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	15924.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	552562.800000000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.0584206417

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	LUXEMBOURG
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☒ Yes ☐ No
i. If Yes, provide the value of the securities on loan.	547010.800000000000

Schedule of Portfolio Investments Record: 466

Item C.1. Identification of investment.

a. Name of issuer (if any).	Sony Group Corp
b. LEI (if any) of issuer. (1)	529900R5WX9N2OI2N910

c. Title of the issue or description of the investment.	Sony Group Corp
d. CUSIP (if any).	835699307

At least one of the following other identifiers:

- ISIN	US8356993076
- Ticker (if ISIN is not available).	SONY

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	187120.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	4402933.600000000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.4655076421

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	JAPAN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☒ Yes ☐ No
i. If Yes, provide the value of the securities on loan.	4358885.440000000000

Schedule of Portfolio Investments Record: 467

Item C.1. Identification of investment.

a. Name of issuer (if any).	STMicroelectronics NV
b. LEI (if any) of issuer. (1)	213800Z8NOHIKRI42W10
c. Title of the issue or description of the investment.	STMicroelectronics NV
d. CUSIP (if any).	861012102

At least one of the following other identifiers:

- ISIN	US8610121027
- Ticker (if ISIN is not available).	STM

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	2173.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	115951.280000000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.0122591463

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	SWITZERLAND
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 468

Item C.1. Identification of investment.

a. Name of issuer (if any).	TAL Education Group
b. LEI (if any) of issuer. (1)	5493003PJZS0EC085V72
c. Title of the issue or description of the investment.	TAL Education Group
d. CUSIP (if any).	874080104

At least one of the following other identifiers:

- ISIN	US8740801043
- Ticker (if ISIN is not available).	TAL

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	18366.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	221677.620000000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.0234372433

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	CHINA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 469

Item C.1. Identification of investment.

a. Name of issuer (if any).	PING AN
b. LEI (if any) of issuer. (1)	529900M9MC28JLN35U89
c. Title of the issue or description of the investment.	Ping An Insurance Group Co of China Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	CNE1000003X6
- Ticker (if ISIN is not available).	2318

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	77000.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Hong Kong Dollar
e. Value. (4)	514797.890000000000
f. Exchange rate.	7.846500000000

g. Percentage value compared to net assets of the Fund.	0.0544278823
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	CHINA
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 470

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Thai Oil PCL
b. LEI (if any) of issuer. (1)	549300HG5527UPZLTT69
c. Title of the issue or description of the investment.	Thai Oil PCL
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	TH0796010013
- Ticker (if ISIN is not available).	TOP/F

Item C.2. Amount of each investment.	

Balance. (2)

a. Balance	45500.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Thailand Baht
e. Value. (4)	37970.340000000000
f. Exchange rate.	33.552500000000
g. Percentage value compared to net assets of the Fund.	0.0040144788

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	THAILAND
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.	

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.	

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 471

Item C.1. Identification of investment.

a. Name of issuer (if any).	Sims Ltd
b. LEI (if any) of issuer. (1)	5493002YM7ZHVDMFC916
c. Title of the issue or description of the investment.	Sims Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	AU000000SGM7
- Ticker (if ISIN is not available).	SGM

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	5435.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Australia Dollar
e. Value. (4)	90148.880000000000
f. Exchange rate.	1.439990000000

g. Percentage value compared to net assets of the Fund.	0.0095311436
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	AUSTRALIA
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 472

Item C.1. Identification of investment.	
a. Name of issuer (if any).	SBM Offshore NV
b. LEI (if any) of issuer. (1)	549300RDGCRYZ5QE6513
c. Title of the issue or description of the investment.	SBM Offshore NV
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	NL0000360618
- Ticker (if ISIN is not available).	SBMO

Item C.2. Amount of each investment.	

Balance. (2)

a. Balance	69114.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	2753911.600000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.2911619870

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	NETHERLANDS
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.	

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 473

Item C.1. Identification of investment.

a. Name of issuer (if any).	TotalEnergies SE
b. LEI (if any) of issuer. (1)	529900S21EQ1BO4ESM68
c. Title of the issue or description of the investment.	TotalEnergies SE
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	FR0000120271
- Ticker (if ISIN is not available).	TTE

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	6321.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	539606.710000000000
f. Exchange rate.	.883040000000

g. Percentage value compared to net assets of the Fund.	0.0570508370
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	FRANCE
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 474

Item C.1. Identification of investment.

a. Name of issuer (if any).	SSAB AB
b. LEI (if any) of issuer. (1)	529900329VS14ZIML164
c. Title of the issue or description of the investment.	SSAB AB
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	SE0000120669
- Ticker (if ISIN is not available).	SSABB

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	17292.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Sweden Krona
e. Value. (4)	176568.450000000000
f. Exchange rate.	10.019850000000
g. Percentage value compared to net assets of the Fund.	0.0186679996

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	SWEDEN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 475

Item C.1. Identification of investment.

a. Name of issuer (if any).	Sandvik AB
b. LEI (if any) of issuer. (1)	5299008ZUAXN43LVZF54
c. Title of the issue or description of the investment.	Sandvik AB
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	SE0000667891
- Ticker (if ISIN is not available).	SAND

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	67032.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Sweden Krona
e. Value. (4)	2505117.000000000000
f. Exchange rate.	10.019850000000

g. Percentage value compared to net assets of the Fund.	0.2648577548
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	SWEDEN
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 476

Item C.1. Identification of investment.

a. Name of issuer (if any).	Smiths Group PLC
b. LEI (if any) of issuer. (1)	213800MJL6IPZS3ASA11
c. Title of the issue or description of the investment.	Smiths Group PLC
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	GB00B1WY2338
- Ticker (if ISIN is not available).	SMIN

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	23334.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United Kingdom Pound
e. Value. (4)	866762.980000000000
f. Exchange rate.	.754230000000
g. Percentage value compared to net assets of the Fund.	0.0916399900

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 477

Item C.1. Identification of investment.

a. Name of issuer (if any).	Piquadro SpA
b. LEI (if any) of issuer. (1)	815600D3E9B19E14FC79
c. Title of the issue or description of the investment.	Piquadro SpA
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	IT0004240443
- Ticker (if ISIN is not available).	PQ

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	6750.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	18697.940000000000
f. Exchange rate.	.883040000000

g. Percentage value compared to net assets of the Fund.	0.0019768715
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	ITALY
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 478

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Sime Darby Bhd
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	Sime Darby Bhd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	MYL4197OO009
- Ticker (if ISIN is not available).	SIME

Item C.2. Amount of each investment.	

Balance. (2)

a. Balance	164000.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Malaysia Ringgit
e. Value. (4)	98634.570000000000
f. Exchange rate.	4.080200000000
g. Percentage value compared to net assets of the Fund.	0.0104283076

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	MALAYSIA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.	

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.	

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 479

Item C.1. Identification of investment.

a. Name of issuer (if any).	Suncor Energy Inc
b. LEI (if any) of issuer. (1)	894500XO86FKXQGPYV71
c. Title of the issue or description of the investment.	Suncor Energy Inc
d. CUSIP (if any).	867224107

At least one of the following other identifiers:

- ISIN	CA8672241079
- Ticker (if ISIN is not available).	SU

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	900.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Canada Dollar
e. Value. (4)	61026.600000000000
f. Exchange rate.	1.423150000000

g. Percentage value compared to net assets of the Fund.	0.0064521411
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	CANADA (FEDERAL LEVEL)
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 480

Item C.1. Identification of investment.

a. Name of issuer (if any).	SITC International Holdings Co
b. LEI (if any) of issuer. (1)	529900JUV4MOM9CE3V12
c. Title of the issue or description of the investment.	SITC International Holdings Co Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	KYG8187G1055
- Ticker (if ISIN is not available).	1308

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	96043.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Hong Kong Dollar
e. Value. (4)	586995.940000000000
f. Exchange rate.	7.846500000000
g. Percentage value compared to net assets of the Fund.	0.0620611439

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	HONG KONG
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 481

Item C.1. Identification of investment.

a. Name of issuer (if any).	Sompo Holdings Inc
b. LEI (if any) of issuer. (1)	353800CWW4SRGEYEB512
c. Title of the issue or description of the investment.	Sompo Holdings Inc
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	JP3165000005
- Ticker (if ISIN is not available).	8630

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	88700.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Japan Yen
e. Value. (4)	3764525.940000000000
f. Exchange rate.	157.425000000000

g. Percentage value compared to net assets of the Fund.	0.3980109066
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	JAPAN
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 482

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Rolls-Royce Holdings PLC
b. LEI (if any) of issuer. (1)	213800EC7997ZBLZJH69
c. Title of the issue or description of the investment.	Rolls-Royce Holdings PLC
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	GB00B63H8491
- Ticker (if ISIN is not available).	RR/
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	838218.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United Kingdom Pound
e. Value. (4)	16187521.810000000000
f. Exchange rate.	.754230000000
g. Percentage value compared to net assets of the Fund.	1.7114532704
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 483

Item C.1. Identification of investment.

a. Name of issuer (if any).	Talanx AG
b. LEI (if any) of issuer. (1)	5299006ZIILJ6VJVSJ32
c. Title of the issue or description of the investment.	Talanx AG
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	DE000TLX1005
- Ticker (if ISIN is not available).	TLX

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	2576.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	342833.500000000000
f. Exchange rate.	.883040000000

g. Percentage value compared to net assets of the Fund.	0.0362466548
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	GERMANY
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 484

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Takaoka Toko Co Ltd
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	Takaoka Toko Co Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	JP3591600006
- Ticker (if ISIN is not available).	6617

Item C.2. Amount of each investment.	

Balance. (2)

a. Balance	1900.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Japan Yen
e. Value. (4)	89048.050000000000
f. Exchange rate.	157.425000000000
g. Percentage value compared to net assets of the Fund.	0.0094147565

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	JAPAN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.	

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.	

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 485

Item C.1. Identification of investment.

a. Name of issuer (if any).	Richter Gedeon Nyrt
b. LEI (if any) of issuer. (1)	549300J6ZJW5IH4WEE46
c. Title of the issue or description of the investment.	Richter Gedeon Nyrt
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	HU0000123096
- Ticker (if ISIN is not available).	RICHT

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	21845.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Hungary Forint
e. Value. (4)	835017.390000000000
f. Exchange rate.	323.700900000000

g. Percentage value compared to net assets of the Fund.	0.0882836335
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	HUNGARY
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 486

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Tianqi Lithium Corp
b. LEI (if any) of issuer. (1)	300300IZ1J0MQ8YVEG66
c. Title of the issue or description of the investment.	Tianqi Lithium Corp
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	CNE100000T32
- Ticker (if ISIN is not available).	002466

Item C.2. Amount of each investment.	

Balance. (2)

a. Balance	16600.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	China Yuan Renminbi
e. Value. (4)	99494.410000000000
f. Exchange rate.	6.705400000000
g. Percentage value compared to net assets of the Fund.	0.0105192157

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	CHINA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.	

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.	

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 487

Item C.1. Identification of investment.

a. Name of issuer (if any).	SD Guthrie Bhd
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	SD Guthrie Bhd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	MYL5285OO001
- Ticker (if ISIN is not available).	SDG

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	75600.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Malaysia Ringgit
e. Value. (4)	114908.420000000000
f. Exchange rate.	4.080200000000

g. Percentage value compared to net assets of the Fund.	0.0121488881
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	MALAYSIA
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 488

Item C.1. Identification of investment.

a. Name of issuer (if any).	Polycab India Ltd
b. LEI (if any) of issuer. (1)	335800ZAL1L11ERZVW68
c. Title of the issue or description of the investment.	Polycab India Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	INE455K01017
- Ticker (if ISIN is not available).	POLYCAB

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	1323.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	India Rupee
e. Value. (4)	110870.910000000000
f. Exchange rate.	95.827500000000
g. Percentage value compared to net assets of the Fund.	0.0117220155

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	INDIA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 489

Item C.1. Identification of investment.

a. Name of issuer (if any).	Saudi Arabian Oil Co
b. LEI (if any) of issuer. (1)	5586006WD91QHB7J4X50
c. Title of the issue or description of the investment.	Saudi Arabian Oil Co
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	SA14TG012N13
- Ticker (if ISIN is not available).	ARAMCO

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	125179.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Saudi Arabia Riyal
e. Value. (4)	840847.260000000000
f. Exchange rate.	3.754800000000

g. Percentage value compared to net assets of the Fund.	0.0889000064
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	SAUDI ARABIA
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 490

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Tesco PLC
b. LEI (if any) of issuer. (1)	2138002P5RNKC5W2JZ46
c. Title of the issue or description of the investment.	Tesco PLC
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	GB00BLGZ9862
- Ticker (if ISIN is not available).	TSCO
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	774025.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United Kingdom Pound
e. Value. (4)	4800184.440000000000
f. Exchange rate.	.754230000000
g. Percentage value compared to net assets of the Fund.	0.5075076627
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 491

Item C.1. Identification of investment.

a. Name of issuer (if any).	Sandoz Group AG
b. LEI (if any) of issuer. (1)	5493000JWK6XWFEUD320
c. Title of the issue or description of the investment.	Sandoz Group AG
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	CH1243598427
- Ticker (if ISIN is not available).	SDZ

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	18396.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Switzerland Franc
e. Value. (4)	1549170.790000000000
f. Exchange rate.	.835750000000

g. Percentage value compared to net assets of the Fund.	0.1637887162
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	SWITZERLAND
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 492

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Tencent Holdings Ltd
b. LEI (if any) of issuer. (1)	254900N4SLUMW4XUYY11
c. Title of the issue or description of the investment.	Tencent Holdings Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	KYG875721634
- Ticker (if ISIN is not available).	700

Item C.2. Amount of each investment.	

Balance. (2)

a. Balance	40000.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Hong Kong Dollar
e. Value. (4)	2179103.920000000000
f. Exchange rate.	7.846500000000
g. Percentage value compared to net assets of the Fund.	0.2303894675

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	CHINA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.	

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.	

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 493

Item C.1. Identification of investment.

a. Name of issuer (if any).	Technoprobe SpA
b. LEI (if any) of issuer. (1)	8156007154CD8334D053
c. Title of the issue or description of the investment.	Technoprobe SpA
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	IT0005482333
- Ticker (if ISIN is not available).	TPRO

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	4395.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	163160.050000000000
f. Exchange rate.	.883040000000

g. Percentage value compared to net assets of the Fund.	0.0172503737
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	ITALY
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 494

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Scales Corp Ltd
b. LEI (if any) of issuer. (1)	254900IWZH7OUG9T2R86
c. Title of the issue or description of the investment.	Scales Corp Ltd
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	NZSCLE0002S8
- Ticker (if ISIN is not available).	SCL
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	3335.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	New Zealand Dollar
e. Value. (4)	12899.650000000000
f. Exchange rate.	1.775250000000
g. Percentage value compared to net assets of the Fund.	0.0013638374
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	NEW ZEALAND
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 495

Item C.1. Identification of investment.

a. Name of issuer (if any).	Polaris Renewable Energy Inc
b. LEI (if any) of issuer. (1)	254900IRAKXV4MM4QF30
c. Title of the issue or description of the investment.	Polaris Renewable Energy Inc
d. CUSIP (if any).	73108L101

At least one of the following other identifiers:

- ISIN	CA73108L1013
- Ticker (if ISIN is not available).	PIF

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	5900.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Canada Dollar
e. Value. (4)	56796.540000000000
f. Exchange rate.	1.423150000000

g. Percentage value compared to net assets of the Fund.	0.0060049108
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	CANADA (FEDERAL LEVEL)
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 496

Item C.1. Identification of investment.	
a. Name of issuer (if any).	SCB X PCL
b. LEI (if any) of issuer. (1)	254900TG41KIWX7VDO42
c. Title of the issue or description of the investment.	SCB X PCL
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	THA790010013
- Ticker (if ISIN is not available).	SCB/F

Item C.2. Amount of each investment.	

Balance. (2)

a. Balance	93500.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Thailand Baht
e. Value. (4)	415214.960000000000
f. Exchange rate.	33.552500000000
g. Percentage value compared to net assets of the Fund.	0.0438993077

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	THAILAND
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.	

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.	

a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 497

Item C.1. Identification of investment.

a. Name of issuer (if any).	Roche Holding AG
b. LEI (if any) of issuer. (1)	549300U41AUUVOAAOB37
c. Title of the issue or description of the investment.	Roche Holding AG
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	CH1499059983
- Ticker (if ISIN is not available).	ROP

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	11413.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Switzerland Franc
e. Value. (4)	4733866.100000000000
f. Exchange rate.	.835750000000

g. Percentage value compared to net assets of the Fund.	0.5004960434
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	SWITZERLAND
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 498

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Schaeffler AG
b. LEI (if any) of issuer. (1)	549300Q7E782X7GC1P43
c. Title of the issue or description of the investment.	Schaeffler AG
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	DE000SHA0100
- Ticker (if ISIN is not available).	SHA0

Item C.2. Amount of each investment.	

Balance. (2)

a. Balance	108293.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	781486.360000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.0826239743

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	GERMANY
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.	

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.	

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 499

Item C.1. Identification of investment.

a. Name of issuer (if any).	Tech Mahindra Ltd
b. LEI (if any) of issuer. (1)	3358005FZUZ1I25XQH69
c. Title of the issue or description of the investment.	Tech Mahindra Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	INE669C01036
- Ticker (if ISIN is not available).	TECHM

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	8829.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	India Rupee
e. Value. (4)	140386.840000000000
f. Exchange rate.	95.827500000000

g. Percentage value compared to net assets of the Fund.	0.0148426374
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	INDIA
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 500

Item C.1. Identification of investment.	
a. Name of issuer (if any).	South32 Ltd
b. LEI (if any) of issuer. (1)	213800LAZNPXSBKVHR17
c. Title of the issue or description of the investment.	South32 Ltd
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	AU000000S320
- Ticker (if ISIN is not available).	S32

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	153030.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Australia Dollar
e. Value. (4)	542278.000000000000
f. Exchange rate.	1.439990000000
g. Percentage value compared to net assets of the Fund.	0.0573332637

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	AUSTRALIA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A

Item C.8. Fair value level.	

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 501

Item C.1. Identification of investment.

a. Name of issuer (if any).	Tiong Woon Corp Holding Ltd
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	Tiong Woon Corp Holding Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	SG1CF7000004
- Ticker (if ISIN is not available).	TWC

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	27900.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Singapore Dollar
e. Value. (4)	19282.800000000000
f. Exchange rate.	1.278050000000

g. Percentage value compared to net assets of the Fund.	0.0020387068
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	SINGAPORE
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 502

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Solar Industries India Ltd
b. LEI (if any) of issuer. (1)	3358002ANWRT2YJ79L60
c. Title of the issue or description of the investment.	Solar Industries India Ltd
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	INE343H01029
- Ticker (if ISIN is not available).	SOIL
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	771.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	India Rupee
e. Value. (4)	158499.950000000000
f. Exchange rate.	95.827500000000
g. Percentage value compared to net assets of the Fund.	0.0167576767
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	INDIA
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 503

Item C.1. Identification of investment.

a. Name of issuer (if any).	Sparebank 1 Oestlandet
b. LEI (if any) of issuer. (1)	549300VRM6G42M8OWN49
c. Title of the issue or description of the investment.	Sparebank 1 Oestlandet
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	NO0010751910
- Ticker (if ISIN is not available).	SPOL

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	3427.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Norway Krone
e. Value. (4)	73141.030000000000
f. Exchange rate.	9.626050000000

g. Percentage value compared to net assets of the Fund.	0.0077329598
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	NORWAY
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 504

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Smurfit Westrock PLC
b. LEI (if any) of issuer. (1)	635400EGSEOPDW2EXS14
c. Title of the issue or description of the investment.	Smurfit Westrock PLC
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	IE00028FXN24
- Ticker (if ISIN is not available).	SW
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	23596.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	1040583.600000000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.1100174706
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	IRELAND
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	

a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 505

Item C.1. Identification of investment.

a. Name of issuer (if any).	Spotify Technology SA
b. LEI (if any) of issuer. (1)	549300B4X0JHWV0DTD60
c. Title of the issue or description of the investment.	Spotify Technology SA
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	LU1778762911
- Ticker (if ISIN is not available).	SPOT

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	1198.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	583881.240000000000
f. Exchange rate.	

g. Percentage value compared to net assets of the Fund.	0.0617318370
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	SWEDEN
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	
N/A	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 506

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Teva Pharmaceutical Industries
b. LEI (if any) of issuer. (1)	549300BAFGM4RC74ZJ94
c. Title of the issue or description of the investment.	Teva Pharmaceutical Industries Ltd
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	IL0006290147
- Ticker (if ISIN is not available).	TEVA
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	137098.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	5429080.800000000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.5739987998
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	ISRAEL
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	

a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☒ Yes ☐ No
i. If Yes, provide the value of the securities on loan.	788752.800000000000

Schedule of Portfolio Investments Record: 507

Item C.1. Identification of investment.

a. Name of issuer (if any).	Latam Airlines Group SA
b. LEI (if any) of issuer. (1)	549300HX3UUDPEFTG707
c. Title of the issue or description of the investment.	Latam Airlines Group SA
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	CL0000000423
- Ticker (if ISIN is not available).	LTM

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	5439218.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Chile Peso

e. Value. (4)	135956.700000000000
f. Exchange rate.	973.370000000000
g. Percentage value compared to net assets of the Fund.	0.0143742533

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	CHILE
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 508

Item C.1. Identification of investment.	
a. Name of issuer (if any).	KSB SE & Co KGaA
b. LEI (if any) of issuer. (1)	529900BVAET534PD7C28
c. Title of the issue or description of the investment.	KSB SE & Co KGaA
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	DE0006292006
- Ticker (if ISIN is not available).	KSB
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	26.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	26063.380000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.0027555952
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	GERMANY
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 509

Item C.1. Identification of investment.

a. Name of issuer (if any).	KT Corp
b. LEI (if any) of issuer. (1)	9884005ACF8449EANY26
c. Title of the issue or description of the investment.	KT Corp
d. CUSIP (if any).	48268K101

At least one of the following other identifiers:

- ISIN	US48268K1016
- Ticker (if ISIN is not available).	KT

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	22924.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar

e. Value. (4)	434409.800000000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.0459287148

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	KOREA (THE REPUBLIC OF)
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 510

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Nokia Oyj
b. LEI (if any) of issuer. (1)	549300A0JPRWG1KI7U06
c. Title of the issue or description of the investment.	Nokia Oyj
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	FI0009000681
- Ticker (if ISIN is not available).	NOKIA
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	161004.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	1634156.500000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.1727739749
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	FINLAND
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 511

Item C.1. Identification of investment.

a. Name of issuer (if any).	Koninklijke Philips NV
b. LEI (if any) of issuer. (1)	H1FJE8H61JGM1JSGM897
c. Title of the issue or description of the investment.	Koninklijke Philips NV
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	NL0000009538
- Ticker (if ISIN is not available).	PHIA

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	75386.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries

e. Value. (4)	1844954.880000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.1950609921

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	NETHERLANDS
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 512

Item C.1. Identification of investment.	
a. Name of issuer (if any).	KT&G Corp
b. LEI (if any) of issuer. (1)	988400ZJV6ISYBLQX875
c. Title of the issue or description of the investment.	KT&G Corp
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	KR7033780008
- Ticker (if ISIN is not available).	033780
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	630.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Korea (South) Won
e. Value. (4)	81810.400000000000
f. Exchange rate.	1353.500000000000
g. Percentage value compared to net assets of the Fund.	0.0086495437
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	KOREA (THE REPUBLIC OF)
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 513

Item C.1. Identification of investment.

a. Name of issuer (if any).	Lenovo Group Ltd
b. LEI (if any) of issuer. (1)	254900VUZRGD5U73RE46
c. Title of the issue or description of the investment.	Lenovo Group Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	HK0992009065
- Ticker (if ISIN is not available).	992

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	720000.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Hong Kong Dollar

e. Value. (4)	3158443.770000000000
f. Exchange rate.	7.846500000000
g. Percentage value compared to net assets of the Fund.	0.3339318385

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	CHINA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 514

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Kunlun Energy Co Ltd
b. LEI (if any) of issuer. (1)	5299007GRIKP15GM4927
c. Title of the issue or description of the investment.	Kunlun Energy Co Ltd
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	BMG5320C1082
- Ticker (if ISIN is not available).	135
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	726000.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Hong Kong Dollar
e. Value. (4)	700678.960000000000
f. Exchange rate.	7.846500000000
g. Percentage value compared to net assets of the Fund.	0.0740804746
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	HONG KONG
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 515

Item C.1. Identification of investment.

a. Name of issuer (if any).	Kita-Nippon Bank Ltd/The
b. LEI (if any) of issuer. (1)	353800BEJYJ7JD023D06
c. Title of the issue or description of the investment.	Kita-Nippon Bank Ltd/The
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	JP3238200004
- Ticker (if ISIN is not available).	8551

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	2400.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Japan Yen

e. Value. (4)	44791.020000000000
f. Exchange rate.	157.425000000000
g. Percentage value compared to net assets of the Fund.	0.0047356068

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	JAPAN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 516

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Kyowa Kirin Co Ltd
b. LEI (if any) of issuer. (1)	529900TBXKVTQGYA3582
c. Title of the issue or description of the investment.	Kyowa Kirin Co Ltd
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	JP3256000005
- Ticker (if ISIN is not available).	4151
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	3800.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Japan Yen
e. Value. (4)	54708.100000000000
f. Exchange rate.	157.425000000000
g. Percentage value compared to net assets of the Fund.	0.0057841069
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	JAPAN
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 517

Item C.1. Identification of investment.

a. Name of issuer (if any).	Nitto Kohki Co Ltd
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	Nitto Kohki Co Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	JP3682300003
- Ticker (if ISIN is not available).	6151

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	1400.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Japan Yen

e. Value. (4)	15228.620000000000
f. Exchange rate.	157.425000000000
g. Percentage value compared to net assets of the Fund.	0.0016100717

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	JAPAN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 518

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Klepierre SA
b. LEI (if any) of issuer. (1)	969500PB4U31KEFHZ621
c. Title of the issue or description of the investment.	Klepierre SA
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	FR0000121964
- Ticker (if ISIN is not available).	LI
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	11863.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	476111.290000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.0503376758
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	FRANCE
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 519

Item C.1. Identification of investment.

a. Name of issuer (if any).	KIWOOM Securities Co Ltd
b. LEI (if any) of issuer. (1)	988400O27CNGJA2QWJ18
c. Title of the issue or description of the investment.	KIWOOM Securities Co Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	KR7039490008
- Ticker (if ISIN is not available).	039490

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	602.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Korea (South) Won

e. Value. (4)	111936.540000000000
f. Exchange rate.	1353.500000000000
g. Percentage value compared to net assets of the Fund.	0.0118346810

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	KOREA (THE REPUBLIC OF)
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 520

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Natura Cosmeticos SA
b. LEI (if any) of issuer. (1)	98450085D7XCFF5A9N75
c. Title of the issue or description of the investment.	Natura Cosmeticos SA
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	BRNATUACNOR6
- Ticker (if ISIN is not available).	NATU3

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	465000.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Brazil Real
e. Value. (4)	602250.100000000000
f. Exchange rate.	5.173100000000
g. Percentage value compared to net assets of the Fund.	0.0636739160

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	BRAZIL
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 521

Item C.1. Identification of investment.

a. Name of issuer (if any).	Kongsberg Automotive ASA
b. LEI (if any) of issuer. (1)	5967007LIEEXZXJDCG21
c. Title of the issue or description of the investment.	Kongsberg Automotive ASA
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	NO0003033102
- Ticker (if ISIN is not available).	KOA

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	94473.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Norway Krone

e. Value. (4)	19822.300000000000
f. Exchange rate.	9.626050000000
g. Percentage value compared to net assets of the Fund.	0.0020957464

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	NORWAY
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 522

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Leonardo SpA
b. LEI (if any) of issuer. (1)	529900X4EEX1U9LN3U39
c. Title of the issue or description of the investment.	Leonardo SpA
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	IT0003856405
- Ticker (if ISIN is not available).	LDO
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	11091.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	613487.570000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.0648620166
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	ITALY
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 523

Item C.1. Identification of investment.

a. Name of issuer (if any).	Nitta Gelatin Inc
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	Nitta Gelatin Inc
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	JP3679870000
- Ticker (if ISIN is not available).	4977

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	1800.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Japan Yen

e. Value. (4)	13586.270000000000
f. Exchange rate.	157.425000000000
g. Percentage value compared to net assets of the Fund.	0.0014364315

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	JAPAN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 524

Item C.1. Identification of investment.	
a. Name of issuer (if any).	National Grid PLC
b. LEI (if any) of issuer. (1)	8R95QZMKZLJX5Q2XR704
c. Title of the issue or description of the investment.	National Grid PLC
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	GB00BDR05C01
- Ticker (if ISIN is not available).	NG/

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	77008.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United Kingdom Pound
e. Value. (4)	1166187.700000000000
f. Exchange rate.	.754230000000
g. Percentage value compared to net assets of the Fund.	0.1232971777

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 525

Item C.1. Identification of investment.

a. Name of issuer (if any).	Klingelnberg AG
b. LEI (if any) of issuer. (1)	5299006LD35WX0UCKR92
c. Title of the issue or description of the investment.	Klingelnberg AG
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	CH0420462266
- Ticker (if ISIN is not available).	KLIN

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	360.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Switzerland Franc

e. Value. (4)	4503.120000000000
f. Exchange rate.	.835750000000
g. Percentage value compared to net assets of the Fund.	0.0004761000

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	SWITZERLAND
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 526

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Krungthai Card PCL
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	Krungthai Card PCL
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	TH0689010Z18
- Ticker (if ISIN is not available).	KTC/F
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	124700.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Thailand Baht
e. Value. (4)	127292.300000000000
f. Exchange rate.	33.552500000000
g. Percentage value compared to net assets of the Fund.	0.0134581949
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	THAILAND
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 527

Item C.1. Identification of investment.

a. Name of issuer (if any).	KLN Logistics Group Ltd
b. LEI (if any) of issuer. (1)	254900G739TFTQCVKO70
c. Title of the issue or description of the investment.	KLN Logistics Group Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	BMG524181036
- Ticker (if ISIN is not available).	636

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	128538.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Hong Kong Dollar

e. Value. (4)	97321.700000000000
f. Exchange rate.	7.846500000000
g. Percentage value compared to net assets of the Fund.	0.0102895022

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	HONG KONG
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 528

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Natural Food International Hol
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	Natural Food International Holding Ltd
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	KYG6402W1033
- Ticker (if ISIN is not available).	1837

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	174681.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Hong Kong Dollar
e. Value. (4)	30607.430000000000
f. Exchange rate.	7.846500000000
g. Percentage value compared to net assets of the Fund.	0.0032360226

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	CHINA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 529

Item C.1. Identification of investment.

a. Name of issuer (if any).	Kioxia Holdings Corp
b. LEI (if any) of issuer. (1)	35380080RTKRARNH4R73
c. Title of the issue or description of the investment.	Kioxia Holdings Corp
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	JP3236330001
- Ticker (if ISIN is not available).	285A

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	45033.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Japan Yen

e. Value. (4)	5191008.550000000000
f. Exchange rate.	157.425000000000
g. Percentage value compared to net assets of the Fund.	0.5488282063

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	JAPAN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 530

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Laurus Labs Ltd
b. LEI (if any) of issuer. (1)	335800S8HO8QRYP3VQ26
c. Title of the issue or description of the investment.	Laurus Labs Ltd
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	INE947Q01028
- Ticker (if ISIN is not available).	LAURUS

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	5067.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	India Rupee
e. Value. (4)	104666.100000000000
f. Exchange rate.	95.827500000000
g. Percentage value compared to net assets of the Fund.	0.0110660014

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	INDIA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 531

Item C.1. Identification of investment.

a. Name of issuer (if any).	NN Group NV
b. LEI (if any) of issuer. (1)	724500OHYNDT9OY6Q215
c. Title of the issue or description of the investment.	NN Group NV
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	NL0010773842
- Ticker (if ISIN is not available).	NN

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	9232.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries

e. Value. (4)	814511.590000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.0861156229

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	NETHERLANDS
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 532

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Lenskart Solutions Ltd
b. LEI (if any) of issuer. (1)	984500L5O4479DCDCF14
c. Title of the issue or description of the investment.	Lenskart Solutions Ltd
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	INE956O01016
- Ticker (if ISIN is not available).	LENSKART
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	17150.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	India Rupee
e. Value. (4)	122785.290000000000
f. Exchange rate.	95.827500000000
g. Percentage value compared to net assets of the Fund.	0.0129816836
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	INDIA
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 533

Item C.1. Identification of investment.

a. Name of issuer (if any).	Naturhouse Health SAU
b. LEI (if any) of issuer. (1)	95980007WW7TNTYX8B36
c. Title of the issue or description of the investment.	Naturhouse Health SAU
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	ES0105043006
- Ticker (if ISIN is not available).	NTH

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	579.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries

e. Value. (4)	1542.040000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.0001630348

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	SPAIN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 534

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Martinrea International Inc
b. LEI (if any) of issuer. (1)	5493004U3PUN21MLJG41
c. Title of the issue or description of the investment.	Martinrea International Inc
d. CUSIP (if any).	573459104
At least one of the following other identifiers:	
- ISIN	CA5734591046
- Ticker (if ISIN is not available).	MRE
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	6179.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Canada Dollar
e. Value. (4)	43895.370000000000
f. Exchange rate.	1.423150000000
g. Percentage value compared to net assets of the Fund.	0.0046409126
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	CANADA (FEDERAL LEVEL)
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 535

Item C.1. Identification of investment.

a. Name of issuer (if any).	Melcor Developments Ltd
b. LEI (if any) of issuer. (1)	549300RYMI0PJCFQBB05
c. Title of the issue or description of the investment.	Melcor Developments Ltd
d. CUSIP (if any).	585467103

At least one of the following other identifiers:

- ISIN	CA5854671032
- Ticker (if ISIN is not available).	MRD

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	2000.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Canada Dollar

e. Value. (4)	25998.660000000000
f. Exchange rate.	1.423150000000
g. Percentage value compared to net assets of the Fund.	0.0027487525

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	CANADA (FEDERAL LEVEL)
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 536

Item C.1. Identification of investment.	
a. Name of issuer (if any).	L'Oreal SA
b. LEI (if any) of issuer. (1)	529900JI1GG6F7RKVI53
c. Title of the issue or description of the investment.	L'Oreal SA
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	FR0000120321
- Ticker (if ISIN is not available).	OR
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	7839.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	3368106.120000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.3560987470
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	FRANCE
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 537

Item C.1. Identification of investment.

a. Name of issuer (if any).	LVMH Moet Hennessy Louis Vuitt
b. LEI (if any) of issuer. (1)	IOG4E947OATN0KJYSD45
c. Title of the issue or description of the investment.	LVMH Moet Hennessy Louis Vuitton SE
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	FR0000121014
- Ticker (if ISIN is not available).	MC

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	3783.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries

e. Value. (4)	1666445.990000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.1761878361

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	FRANCE
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 538

Item C.1. Identification of investment.	
a. Name of issuer (if any).	KBC Group NV
b. LEI (if any) of issuer. (1)	213800X3Q9LSAKRUWY91
c. Title of the issue or description of the investment.	KBC Group NV
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	BE0003565737
- Ticker (if ISIN is not available).	KBC
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	5488.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	808482.220000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.0854781575
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	BELGIUM
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 539

Item C.1. Identification of investment.

a. Name of issuer (if any).	KE Holdings Inc
b. LEI (if any) of issuer. (1)	254900RHVY072XPAZE03
c. Title of the issue or description of the investment.	KE Holdings Inc
d. CUSIP (if any).	482497104

At least one of the following other identifiers:

- ISIN	US4824971042
- Ticker (if ISIN is not available).	BEKE

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	27999.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar

e. Value. (4)	471783.150000000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.0498800758

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	CHINA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☒ Yes ☐ No

i. If Yes, provide the value of the securities on loan.	467065.150000000000

Schedule of Portfolio Investments Record: 540

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Kanzhun Ltd
b. LEI (if any) of issuer. (1)	254900F4ZCBITP7L0251
c. Title of the issue or description of the investment.	Kanzhun Ltd
d. CUSIP (if any).	48553T106
At least one of the following other identifiers:	
- ISIN	US48553T1060
- Ticker (if ISIN is not available).	BZ
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	131779.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	1950329.200000000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.2062018712
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	CHINA
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 541

Item C.1. Identification of investment.

a. Name of issuer (if any).	Kaspi.KZ JSC
b. LEI (if any) of issuer. (1)	2549003YU6FARG8OAZ13
c. Title of the issue or description of the investment.	Kaspi.KZ JSC
d. CUSIP (if any).	48581R205

At least one of the following other identifiers:

- ISIN	US48581R2058
- Ticker (if ISIN is not available).	KSPI

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	24424.000000000000
b. Units	Number of shares

c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	2297321.440000000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.2428882159

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	KAZAKHSTAN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 542

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Kering SA
b. LEI (if any) of issuer. (1)	549300VGEJKB7SVUZR78
c. Title of the issue or description of the investment.	Kering SA
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	FR0000121485
- Ticker (if ISIN is not available).	KER
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	15791.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	3994372.650000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.4223118409
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	FRANCE
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 543

Item C.1. Identification of investment.

a. Name of issuer (if any).	Manitou BF SA
b. LEI (if any) of issuer. (1)	9695008SHP3XTT9QCM25
c. Title of the issue or description of the investment.	Manitou BF SA
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	FR0000038606
- Ticker (if ISIN is not available).	MTU

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	530.000000000000
b. Units	Number of shares

c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	12236.660000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.0012937417

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	FRANCE
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 544

Item C.1. Identification of investment.	
a. Name of issuer (if any).	KDDI Corp
b. LEI (if any) of issuer. (1)	5299003FU7V4I45FU310
c. Title of the issue or description of the investment.	KDDI Corp
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	JP3496400007
- Ticker (if ISIN is not available).	9433
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	88700.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Japan Yen
e. Value. (4)	1651171.380000000000
f. Exchange rate.	157.425000000000
g. Percentage value compared to net assets of the Fund.	0.1745729020
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	JAPAN
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 545

Item C.1. Identification of investment.

a. Name of issuer (if any).	MediaTek Inc
b. LEI (if any) of issuer. (1)	254900UEGBK1I4DM4E14
c. Title of the issue or description of the investment.	MediaTek Inc
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	TW0002454006
- Ticker (if ISIN is not available).	2454

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	14000.000000000000
b. Units	Number of shares

c. Description of other units.	
d. Currency. (3)	Taiwan New Dollar
e. Value. (4)	2169635.060000000000
f. Exchange rate.	31.829500000000
g. Percentage value compared to net assets of the Fund.	0.2293883562

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	TAIWAN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 546

Item C.1. Identification of investment.	
a. Name of issuer (if any).	KGI Financial Holding Co Ltd
b. LEI (if any) of issuer. (1)	213800CVM61O866CGD19
c. Title of the issue or description of the investment.	KGI Financial Holding Co Ltd
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	TW0002883006
- Ticker (if ISIN is not available).	2883

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	252000.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Taiwan New Dollar
e. Value. (4)	307894.170000000000
f. Exchange rate.	31.829500000000
g. Percentage value compared to net assets of the Fund.	0.0325526347

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	TAIWAN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 547

Item C.1. Identification of investment.

a. Name of issuer (if any).	Kajima Corp
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	Kajima Corp
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	JP3210200006
- Ticker (if ISIN is not available).	1812

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	57500.000000000000
b. Units	Number of shares

c. Description of other units.	
d. Currency. (3)	Japan Yen
e. Value. (4)	1804135.350000000000
f. Exchange rate.	157.425000000000
g. Percentage value compared to net assets of the Fund.	0.1907452778

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	JAPAN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 548

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Kanamoto Co Ltd
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	Kanamoto Co Ltd
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	JP3215200001
- Ticker (if ISIN is not available).	9678
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	900.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Japan Yen
e. Value. (4)	30420.830000000000
f. Exchange rate.	157.425000000000
g. Percentage value compared to net assets of the Fund.	0.0032162940
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	JAPAN
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 549

Item C.1. Identification of investment.

a. Name of issuer (if any).	Kandenko Co Ltd
b. LEI (if any) of issuer. (1)	35380080NSN7GCYZ3X14
c. Title of the issue or description of the investment.	Kandenko Co Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	JP3230600003
- Ticker (if ISIN is not available).	1942

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	41200.000000000000
b. Units	Number of shares

c. Description of other units.	
d. Currency. (3)	Japan Yen
e. Value. (4)	1464685.390000000000
f. Exchange rate.	157.425000000000
g. Percentage value compared to net assets of the Fund.	0.1548563536

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	JAPAN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 550

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Kawasaki Heavy Industries Ltd
b. LEI (if any) of issuer. (1)	5493008FFSI8SQ74AT93
c. Title of the issue or description of the investment.	Kawasaki Heavy Industries Ltd
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	JP3224200000
- Ticker (if ISIN is not available).	7012
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	75300.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Japan Yen
e. Value. (4)	1123552.810000000000
f. Exchange rate.	157.425000000000
g. Percentage value compared to net assets of the Fund.	0.1187895315
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	JAPAN
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 551

Item C.1. Identification of investment.

a. Name of issuer (if any).	Kia Corp
b. LEI (if any) of issuer. (1)	988400V8MJK9N7OI5X76
c. Title of the issue or description of the investment.	Kia Corp
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	KR7000270009
- Ticker (if ISIN is not available).	000270

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	11090.000000000000
b. Units	Number of shares

c. Description of other units.	
d. Currency. (3)	Korea (South) Won
e. Value. (4)	920538.930000000000
f. Exchange rate.	1353.500000000000
g. Percentage value compared to net assets of the Fund.	0.0973255438

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	KOREA (THE REPUBLIC OF)
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 552

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Keyence Corp
b. LEI (if any) of issuer. (1)	529900M7PQBS7A89DZ11
c. Title of the issue or description of the investment.	Keyence Corp
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	JP3236200006
- Ticker (if ISIN is not available).	6861

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	300.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Japan Yen
e. Value. (4)	153489.430000000000
f. Exchange rate.	157.425000000000
g. Percentage value compared to net assets of the Fund.	0.0162279310

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	JAPAN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 553

Item C.1. Identification of investment.

a. Name of issuer (if any).	Kiatnakin Phatra Bank PCL
b. LEI (if any) of issuer. (1)	254900UPQE3MNOEDXK30
c. Title of the issue or description of the investment.	Kiatnakin Phatra Bank PCL
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	TH0121010019
- Ticker (if ISIN is not available).	KKP/F

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	37400.000000000000
b. Units	Number of shares

c. Description of other units.	
d. Currency. (3)	Thailand Baht
e. Value. (4)	60192.240000000000
f. Exchange rate.	33.552500000000
g. Percentage value compared to net assets of the Fund.	0.0063639269

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	THAILAND
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 554

Item C.1. Identification of investment.	
a. Name of issuer (if any).	LG Electronics Inc
b. LEI (if any) of issuer. (1)	988400RMQFTGZIOG0609
c. Title of the issue or description of the investment.	LG Electronics Inc
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	KR7066570003
- Ticker (if ISIN is not available).	066570
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	11364.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Korea (South) Won
e. Value. (4)	1785426.090000000000
f. Exchange rate.	1353.500000000000
g. Percentage value compared to net assets of the Fund.	0.1887672095
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	KOREA (THE REPUBLIC OF)
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 555

Item C.1. Identification of investment.

a. Name of issuer (if any).	LX INTERNATIONAL CORP
b. LEI (if any) of issuer. (1)	988400KZJVVPCZ6BC265
c. Title of the issue or description of the investment.	LX INTERNATIONAL CORP
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	KR7001120005
- Ticker (if ISIN is not available).	001120

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	3686.000000000000
b. Units	Number of shares

c. Description of other units.	
d. Currency. (3)	Korea (South) Won
e. Value. (4)	117939.600000000000
f. Exchange rate.	1353.500000000000
g. Percentage value compared to net assets of the Fund.	0.0124693648

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	KOREA (THE REPUBLIC OF)
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 556

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Macmahon Holdings Ltd
b. LEI (if any) of issuer. (1)	52990031UMN8E6ARZC86
c. Title of the issue or description of the investment.	Macmahon Holdings Ltd
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	AU000000MAH3
- Ticker (if ISIN is not available).	MAH

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	299347.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Australia Dollar
e. Value. (4)	231973.710000000000
f. Exchange rate.	1.439990000000
g. Percentage value compared to net assets of the Fund.	0.0245258150

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	AUSTRALIA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 557

Item C.1. Identification of investment.

a. Name of issuer (if any).	Makiya Co Ltd
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	Makiya Co Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	JP3862900002
- Ticker (if ISIN is not available).	9890

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	1100.000000000000
b. Units	Number of shares

c. Description of other units.	
d. Currency. (3)	Japan Yen
e. Value. (4)	9997.380000000000
f. Exchange rate.	157.425000000000
g. Percentage value compared to net assets of the Fund.	0.0010569900

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	JAPAN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 558

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Kasikornbank PCL
b. LEI (if any) of issuer. (1)	5493004COSQ54937AW41
c. Title of the issue or description of the investment.	Kasikornbank PCL
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	TH0016010017
- Ticker (if ISIN is not available).	KBANK/F
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	40300.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Thailand Baht
e. Value. (4)	278655.840000000000
f. Exchange rate.	33.552500000000
g. Percentage value compared to net assets of the Fund.	0.0294613625
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	THAILAND
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 559

Item C.1. Identification of investment.

a. Name of issuer (if any).	Mazda Motor Corp
b. LEI (if any) of issuer. (1)	52990044YZJLICDQKK92
c. Title of the issue or description of the investment.	Mazda Motor Corp
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	JP3868400007
- Ticker (if ISIN is not available).	7261

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	21200.000000000000
b. Units	Number of shares

c. Description of other units.	
d. Currency. (3)	Japan Yen
e. Value. (4)	150782.200000000000
f. Exchange rate.	157.425000000000
g. Percentage value compared to net assets of the Fund.	0.0159417045

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	JAPAN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 560

Item C.1. Identification of investment.	
a. Name of issuer (if any).	LNA Sante SA
b. LEI (if any) of issuer. (1)	969500FULTKJYIRIAT87
c. Title of the issue or description of the investment.	LNA Sante SA
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	FR0004170017
- Ticker (if ISIN is not available).	LNA

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	470.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	14959.140000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.0015815805

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	FRANCE
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 561

Item C.1. Identification of investment.

a. Name of issuer (if any).	Kinross Gold Corp
b. LEI (if any) of issuer. (1)	254900O9KHF2A1ZXPT47
c. Title of the issue or description of the investment.	Kinross Gold Corp
d. CUSIP (if any).	496902404

At least one of the following other identifiers:

- ISIN	CA4969024047
- Ticker (if ISIN is not available).	K

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	33144.000000000000
b. Units	Number of shares

c. Description of other units.	
d. Currency. (3)	Canada Dollar
e. Value. (4)	798818.960000000000
f. Exchange rate.	1.423150000000
g. Percentage value compared to net assets of the Fund.	0.0844564929

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	CANADA (FEDERAL LEVEL)
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 562

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Logitech International SA
b. LEI (if any) of issuer. (1)	549300SN6PRK6IJJC215
c. Title of the issue or description of the investment.	Logitech International SA
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	CH0025751329
- Ticker (if ISIN is not available).	LOGN
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	8118.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Switzerland Franc
e. Value. (4)	818616.290000000000
f. Exchange rate.	.835750000000
g. Percentage value compared to net assets of the Fund.	0.0865495993
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	SWITZERLAND
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 563

Item C.1. Identification of investment.

a. Name of issuer (if any).	LG Innotek Co Ltd
b. LEI (if any) of issuer. (1)	988400KTHH2LMUX7EB48
c. Title of the issue or description of the investment.	LG Innotek Co Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	KR7011070000
- Ticker (if ISIN is not available).	011070

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	388.000000000000
b. Units	Number of shares

c. Description of other units.	
d. Currency. (3)	Korea (South) Won
e. Value. (4)	161660.180000000000
f. Exchange rate.	1353.500000000000
g. Percentage value compared to net assets of the Fund.	0.0170917974

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	KOREA (THE REPUBLIC OF)
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 564

Item C.1. Identification of investment.	
a. Name of issuer (if any).	KB Financial Group Inc
b. LEI (if any) of issuer. (1)	529900TKE4MXG3Q6GW86
c. Title of the issue or description of the investment.	KB Financial Group Inc
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	KR7105560007
- Ticker (if ISIN is not available).	105560
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	38576.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Korea (South) Won
e. Value. (4)	4800232.270000000000
f. Exchange rate.	1353.500000000000
g. Percentage value compared to net assets of the Fund.	0.5075127196
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	KOREA (THE REPUBLIC OF)
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 565

Item C.1. Identification of investment.

a. Name of issuer (if any).	Man Wah Holdings Ltd
b. LEI (if any) of issuer. (1)	52990005BW6K71UPKX41
c. Title of the issue or description of the investment.	Man Wah Holdings Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	BMG5800U1071
- Ticker (if ISIN is not available).	1999

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	922000.000000000000
b. Units	Number of shares

c. Description of other units.	
d. Currency. (3)	Hong Kong Dollar
e. Value. (4)	327187.850000000000
f. Exchange rate.	7.846500000000
g. Percentage value compared to net assets of the Fund.	0.0345924918

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	HONG KONG
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 566

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Mahindra & Mahindra Financial
b. LEI (if any) of issuer. (1)	3358004E2XAMX9DYZM69
c. Title of the issue or description of the investment.	Mahindra & Mahindra Financial Services Ltd
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	INE774D01024
- Ticker (if ISIN is not available).	MMFS

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	30553.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	India Rupee
e. Value. (4)	103351.050000000000
f. Exchange rate.	95.827500000000
g. Percentage value compared to net assets of the Fund.	0.0109269655

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	INDIA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 567

Item C.1. Identification of investment.

a. Name of issuer (if any).	Lottomatica Group Spa
b. LEI (if any) of issuer. (1)	549300R72LKEGT4EX026
c. Title of the issue or description of the investment.	Lottomatica Group Spa
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	IT0005541336
- Ticker (if ISIN is not available).	LTMC

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	162109.000000000000
b. Units	Number of shares

c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	4673661.180000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.4941307759

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	ITALY
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 568

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Kinaxis Inc
b. LEI (if any) of issuer. (1)	5299009VAZ14K7PFUQ15
c. Title of the issue or description of the investment.	Kinaxis Inc
d. CUSIP (if any).	49448Q109
At least one of the following other identifiers:	
- ISIN	CA49448Q1090
- Ticker (if ISIN is not available).	KXS

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	600.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Canada Dollar
e. Value. (4)	75255.590000000000
f. Exchange rate.	1.423150000000
g. Percentage value compared to net assets of the Fund.	0.0079565252

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	CANADA (FEDERAL LEVEL)
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 569

Item C.1. Identification of investment.

a. Name of issuer (if any).	Jointown
b. LEI (if any) of issuer. (1)	300300875YINDA6F8T86
c. Title of the issue or description of the investment.	Jointown Pharmaceutical Group Co Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	CNE100000W45
- Ticker (if ISIN is not available).	600998

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	165900.000000000000
b. Units	Number of shares

c. Description of other units.	
d. Currency. (3)	China Yuan Renminbi
e. Value. (4)	124928.210000000000
f. Exchange rate.	6.705400000000
g. Percentage value compared to net assets of the Fund.	0.0132082474

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	CHINA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 570

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Mega Union Technology Inc
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	Mega Union Technology Inc
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	TW0006944002
- Ticker (if ISIN is not available).	6944
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	3000.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Taiwan New Dollar
e. Value. (4)	72692.200000000000
f. Exchange rate.	31.829500000000
g. Percentage value compared to net assets of the Fund.	0.0076855065
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	TAIWAN
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 571

Item C.1. Identification of investment.

a. Name of issuer (if any).	Medibank Pvt Ltd
b. LEI (if any) of issuer. (1)	BDYVSUPTML83OLINBJ17
c. Title of the issue or description of the investment.	Medibank Pvt Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	AU000000MPL3
- Ticker (if ISIN is not available).	MPL

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	11631.000000000000
b. Units	Number of shares

c. Description of other units.	
d. Currency. (3)	Australia Dollar
e. Value. (4)	37312.840000000000
f. Exchange rate.	1.439990000000
g. Percentage value compared to net assets of the Fund.	0.0039449635

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	AUSTRALIA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 572

Item C.1. Identification of investment.	
a. Name of issuer (if any).	M1 Kliniken AG
b. LEI (if any) of issuer. (1)	529900W697S31A26WT02
c. Title of the issue or description of the investment.	M1 Kliniken AG
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	DE000A0STSQ8
- Ticker (if ISIN is not available).	M12
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1141.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	26699.990000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.0028229018
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	GERMANY
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 573

Item C.1. Identification of investment.

a. Name of issuer (if any).	Linde PLC
b. LEI (if any) of issuer. (1)	5299003QR1WT0EF88V51
c. Title of the issue or description of the investment.	Linde PLC
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	IE000S9YS762
- Ticker (if ISIN is not available).	LIN

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	2947.000000000000
b. Units	Number of shares

c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	1398793.550000000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.1478898267

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	UNITED STATES OF AMERICA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☒ Yes ☐ No
i. If Yes, provide the value of the securities on loan.	237325.000000000000

Schedule of Portfolio Investments Record: 574

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Wistron Corp
b. LEI (if any) of issuer. (1)	254900DIEONKUALBFM06
c. Title of the issue or description of the investment.	Wistron Corp
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	TW0003231007
- Ticker (if ISIN is not available).	3231

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	59000.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Taiwan New Dollar
e. Value. (4)	342682.500000000000
f. Exchange rate.	31.829500000000
g. Percentage value compared to net assets of the Fund.	0.0362306900

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	TAIWAN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 575

Item C.1. Identification of investment.

a. Name of issuer (if any).	Wilmar International Ltd
b. LEI (if any) of issuer. (1)	549300H2EAI4YRLWBB20
c. Title of the issue or description of the investment.	Wilmar International Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	SG1T56930848
- Ticker (if ISIN is not available).	WIL

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	298000.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Singapore Dollar
e. Value. (4)	840458.630000000000
f. Exchange rate.	1.278050000000
g. Percentage value compared to net assets of the Fund.	0.0888589179

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	SINGAPORE
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 576

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Zetrix Ai Bhd
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	Zetrix Ai Bhd
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	MYQ0138OO006
- Ticker (if ISIN is not available).	ZETRIX

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	784000.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Malaysia Ringgit
e. Value. (4)	30695.360000000000
f. Exchange rate.	4.080200000000
g. Percentage value compared to net assets of the Fund.	0.0032453191

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	MALAYSIA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 577

Item C.1. Identification of investment.

a. Name of issuer (if any).	Wiwynn Corp
b. LEI (if any) of issuer. (1)	254900FV2R15PMKXFL69
c. Title of the issue or description of the investment.	Wiwynn Corp
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	TW0006669005
- Ticker (if ISIN is not available).	6669

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	8948.383800000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Taiwan New Dollar
e. Value. (4)	588643.120000000000
f. Exchange rate.	31.829500000000
g. Percentage value compared to net assets of the Fund.	0.0622352949

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	TAIWAN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 578

Item C.1. Identification of investment.

a. Name of issuer (if any).	Zhongji Innolight Co Ltd
b. LEI (if any) of issuer. (1)	655600K7YZDKAI214O83
c. Title of the issue or description of the investment.	Zhongji Innolight Co Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	CNE100001CY9
- Ticker (if ISIN is not available).	300308

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	12863.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	China Yuan Renminbi
e. Value. (4)	1553193.030000000000
f. Exchange rate.	6.705400000000
g. Percentage value compared to net assets of the Fund.	0.1642139743

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	CHINA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 579

Item C.1. Identification of investment.

a. Name of issuer (if any).	Zeal Network SE
b. LEI (if any) of issuer. (1)	391200EIRBXU4TUMMQ46
c. Title of the issue or description of the investment.	Zeal Network SE
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	DE000ZEAL241
- Ticker (if ISIN is not available).	TIMA

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	299.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	13919.450000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.0014716575

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	GERMANY
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 580

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Zangge Mining Co Ltd
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	Zangge Mining Co Ltd
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	CNE000000L08
- Ticker (if ISIN is not available).	000408

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	18000.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	China Yuan Renminbi
e. Value. (4)	189345.930000000000
f. Exchange rate.	6.705400000000
g. Percentage value compared to net assets of the Fund.	0.0200189204

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	CHINA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 581

Item C.1. Identification of investment.

a. Name of issuer (if any).	Wise Group PLC
b. LEI (if any) of issuer. (1)	984500Z0CT5DE760B008
c. Title of the issue or description of the investment.	Wise Group PLC
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	JE00BQKY0816
- Ticker (if ISIN is not available).	WISE

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	125055.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United Kingdom Pound
e. Value. (4)	1431996.060000000000
f. Exchange rate.	.754230000000
g. Percentage value compared to net assets of the Fund.	0.1514002186

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 582

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Prudential PLC
b. LEI (if any) of issuer. (1)	5493001Z3ZE83NGK8Y12
c. Title of the issue or description of the investment.	Prudential PLC
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	GB0007099541
- Ticker (if ISIN is not available).	PRU

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	83226.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United Kingdom Pound
e. Value. (4)	1024708.000000000000
f. Exchange rate.	.754230000000
g. Percentage value compared to net assets of the Fund.	0.1083389958

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	HONG KONG
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 583

Item C.1. Identification of investment.

a. Name of issuer (if any).	Trend Micro Inc/Japan
b. LEI (if any) of issuer. (1)	3538005O5UJ5RNAGVE16
c. Title of the issue or description of the investment.	Trend Micro Inc/Japan
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	JP3637300009
- Ticker (if ISIN is not available).	4704

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	12900.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Japan Yen
e. Value. (4)	544013.360000000000
f. Exchange rate.	157.425000000000
g. Percentage value compared to net assets of the Fund.	0.0575167376

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	JAPAN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 584

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Pro Medicus Ltd
b. LEI (if any) of issuer. (1)	98450085A903D1BMFF27
c. Title of the issue or description of the investment.	Pro Medicus Ltd
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	AU000000PME8
- Ticker (if ISIN is not available).	PME

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1039.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Australia Dollar
e. Value. (4)	118307.950000000000
f. Exchange rate.	1.439990000000
g. Percentage value compared to net assets of the Fund.	0.0125083092

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	AUSTRALIA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 585

Item C.1. Identification of investment.

a. Name of issuer (if any).	Power Assets Holdings Ltd
b. LEI (if any) of issuer. (1)	254900JOWYUW1ZX4DF47
c. Title of the issue or description of the investment.	Power Assets Holdings Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	HK0006000050
- Ticker (if ISIN is not available).	6

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	1500.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Hong Kong Dollar
e. Value. (4)	11401.900000000000
f. Exchange rate.	7.846500000000
g. Percentage value compared to net assets of the Fund.	0.0012054853

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	HONG KONG
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 586

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Trinity Industrial Corp
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	Trinity Industrial Corp
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	JP3637000005
- Ticker (if ISIN is not available).	6382

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1500.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Japan Yen
e. Value. (4)	11854.880000000000
f. Exchange rate.	157.425000000000
g. Percentage value compared to net assets of the Fund.	0.0012533773

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	JAPAN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 587

Item C.1. Identification of investment.

a. Name of issuer (if any).	Pou Chen Corp
b. LEI (if any) of issuer. (1)	25490027LIXQ7W4PBH18
c. Title of the issue or description of the investment.	Pou Chen Corp
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	TW0009904003
- Ticker (if ISIN is not available).	9904

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	102000.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Taiwan New Dollar
e. Value. (4)	79974.120000000000
f. Exchange rate.	31.829500000000
g. Percentage value compared to net assets of the Fund.	0.0084553998

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	TAIWAN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 588

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Swire Pacific Ltd
b. LEI (if any) of issuer. (1)	549300KZOZHII0DGF611
c. Title of the issue or description of the investment.	Swire Pacific Ltd
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	HK0019000162
- Ticker (if ISIN is not available).	19

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	31500.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Hong Kong Dollar
e. Value. (4)	412199.150000000000
f. Exchange rate.	7.846500000000
g. Percentage value compared to net assets of the Fund.	0.0435804561

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	HONG KONG
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 589

Item C.1. Identification of investment.

a. Name of issuer (if any).	TSMC
b. LEI (if any) of issuer. (1)	549300KB6NK5SBD14S87
c. Title of the issue or description of the investment.	Taiwan Semiconductor Manufacturing Co Ltd
d. CUSIP (if any).	874039100

At least one of the following other identifiers:

- ISIN	US8740391003
- Ticker (if ISIN is not available).	TSM

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	27450.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	12522415.500000000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	1.3239536732

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	TAIWAN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☒ 1 ☐ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 590

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Swedish Orphan Biovitrum AB
b. LEI (if any) of issuer. (1)	549300124Y3MQI87PT35
c. Title of the issue or description of the investment.	Swedish Orphan Biovitrum AB
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	SE0000872095
- Ticker (if ISIN is not available).	SOBI

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	31584.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Sweden Krona
e. Value. (4)	1385664.750000000000
f. Exchange rate.	10.019850000000
g. Percentage value compared to net assets of the Fund.	0.1465017620

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	SWEDEN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 591

Item C.1. Identification of investment.

a. Name of issuer (if any).	SUNNY OPTICAL
b. LEI (if any) of issuer. (1)	3003004QIVP0DFVVWM94
c. Title of the issue or description of the investment.	Sunny Optical Technology Group Co Ltd
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	KYG8586D1097
- Ticker (if ISIN is not available).	2382

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	59900.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Hong Kong Dollar
e. Value. (4)	482890.890000000000
f. Exchange rate.	7.846500000000
g. Percentage value compared to net assets of the Fund.	0.0510544605

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	CHINA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 592

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Trifork Group AG
b. LEI (if any) of issuer. (1)	8945004BYZKXPESTBL36
c. Title of the issue or description of the investment.	Trifork Group AG
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- ISIN	CH1111227810
- Ticker (if ISIN is not available).	TRIFOR

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1308.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Denmark Krone
e. Value. (4)	19917.430000000000
f. Exchange rate.	6.601500000000
g. Percentage value compared to net assets of the Fund.	0.0021058042

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	SWITZERLAND
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 593

Item C.1. Identification of investment.

a. Name of issuer (if any).	Syensqo SA
b. LEI (if any) of issuer. (1)	549300060XNJ90PLNS10
c. Title of the issue or description of the investment.	Syensqo SA
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	BE0974464977
- Ticker (if ISIN is not available).	SYENS

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	12392.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	1093878.250000000000
f. Exchange rate.	.883040000000
g. Percentage value compared to net assets of the Fund.	0.1156521381

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	BELGIUM
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

NPORT-P: Part E: Explanatory Notes (if any)

The Fund may provide any information it believes would be helpful in understanding the information reported in response to any Item of this Form. The Fund may also explain any assumptions that it made in responding to any Item of this Form. To the extent responses relate to a particular Item, provide the Item number(s), as applicable.

NPORT-P: Additional notes

Identifier	Note
(1)	LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.
(2)	Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.
(3)	Currency. Indicate the currency in which the investment is denominated.
(4)	Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
(5)	Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item [C/D].11.
(6)	Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If “other” provide a brief description.
(7)	Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If “other” provide a brief description.
(8)	Report the ISO country code that corresponds to the country where the issuer is organized.
(9)	If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.
(10)	Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]: Highly Liquid Investments, Moderately Liquid Investments, Less Liquid Investments, Illiquid Investments. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.
(11)	Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.
(12)	Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7 (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).
(13)	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).
(14)	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]
(15)	Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.
	Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference

(16)	instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used.
(17)	Conversion ratio per US$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio.
(18)	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.
(19)	If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated.
(20)	Category of investments that most closely represents the collateral, selected from among the following (asset-backed securities; agency collateralized mortgage obligations; agency debentures and agency strips; agency mortgage-backed securities; private label collateralized mortgage obligations; corporate debt securities; equities; money market; U.S. Treasuries (including strips); other instrument). If "other instrument", include a brief description, including, if applicable, whether it is a collateralized debt obligation, municipal debt, whole loan, or international debt
(21)	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).
(22)	In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.
(23)	Description and terms of payments necessary for a user of financial information to understand the terms of payments to be paid and received, including, as applicable, description of the reference instrument, obligation, or index, financing rate, floating coupon rate, fixed coupon rate, and payment frequency.
(24)	Depreciation shall be reported as a negative number.
(25)	If the reference instrument is a derivative, indicate the category of derivative from among the categories listed in sub-Item C.11.a. and provide all information required to be reported on this Form for that category.
(26)	If the reference instrument is an index or custom basket, and if the index's or custom basket's components are publicly available on a website and are updated on that website no less frequently than quarterly, identify the index and provide the index identifier, if any. If the index's or custom basket's components are not publicly available in that manner, and the notional amount of the derivative represents 1% or less of the net asset value of the Fund, provide a narrative description of the index. If the index's or custom basket's components are not publicly available in that manner, and the notional amount of the derivative represents more than 5% of the net asset value of the Fund, provide the (i) name, (ii) identifier, (iii) number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions), and (iv) value of every component in the index or custom basket. The identifier shall include CUSIP of the index's or custom basket's components, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used. If the index's or custom basket's components are not publicly available in that manner, and the notional amount of the derivative represents greater than 1%, but 5% or less, of the net asset value of the Fund, Funds shall report the required component information described above, but may limit reporting to the (i) 50 largest components in the index and (ii) any other components where the notional value for that components is over 1% of the notional value of the index or custom basket. An index or custom basket, where the components are publicly available on a website and are updated on that website no less frequently than quarterly.
(27)	If the index's or custom basket's components are not publicly available in that manner, and the notional amount of the derivative represents 1% or less of the net asset value of the Fund, provide a narrative description of the index.
(28)	If the reference instrument is neither a derivative or an index, the description of the reference instrument shall include the name of issuer and title of issue, as well as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if (CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).
(29)	If the Fund is required to adopt a policy as described in rule 35d-1(a)(2)(i) or (a)(3)(i) [17 CFR 270.35d-1(a)(2)(i) or (3)(i)], is the investment included in the Fund's 80% basket, as defined in rule 35d-1(g), as applicable?

NPORT-P: Signatures

The Registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Registrant:	PFM Multi-Manager Series Trust
By (Signature):	/s/ Patrick R. Carmody
Name:	Patrick R. Carmody
Title:	Treasurer

Date:	2026-11-17