

## SCHEDULE OF INVESTMENTS

## COMMON STOCK — 98.7%

	<u>Shares</u>	<u>Value</u>
<b>Australia — 4.2%</b>		
AGL Energy .....	1,500	\$ 16,487
Aristocrat Leisure .....	1,210	19,843
BHP Group .....	1,350	28,218
Coles Group .....	3,700	37,185
CSL .....	260	51,556
Goodman Group ‡ .....	1,320	11,311
Harvey Norman Holdings .....	5,199	9,382
Macquarie Group .....	222	14,617
Rio Tinto .....	729	41,235
		<u>229,834</u>
<b>Austria — 0.5%</b>		
OMV .....	330	10,893
Raiffeisen Bank International .....	1,100	19,047
		<u>29,940</u>
<b>Belgium — 1.4%</b>		
Solvay .....	150	11,759
Telenet Group Holding .....	1,198	49,951
UCB .....	186	17,074
		<u>78,784</u>
<b>Brazil — 0.1%</b>		
Petroleo Brasileiro ADR .....	880	6,081
<b>Canada — 2.9%</b>		
Alimentation Couche-Tard, Cl B .....	1,010	28,182
Manulife Financial .....	2,347	29,558
Open Text .....	2,480	93,716
Quebecor, Cl B .....	500	10,888
		<u>162,344</u>
<b>China — 1.4%</b>		
NetEase ADR .....	220	75,891
<b>Denmark — 0.7%</b>		
Genmab * .....	150	36,133

## COMMON STOCK — continued

	Shares	Value
<b>Finland — 2.3%</b>		
Neste .....	2,327	\$ 82,470
UPM-Kymmene .....	1,716	47,418
		<u>129,888</u>
<b>France — 8.0%</b>		
Arkema .....	420	34,809
BNP Paribas .....	1,080	34,163
Danone .....	340	23,546
Dassault Aviation .....	20	16,439
Edenred .....	234	9,434
Eiffage .....	210	17,006
Kering .....	85	43,328
Klepierre ‡ .....	1,845	37,293
L'Oreal * .....	80	23,368
Peugeot .....	1,890	27,083
Safran .....	682	63,268
Sanofi .....	140	13,723
STMicroelectronics .....	1,500	38,987
Thales .....	486	36,815
TOTAL .....	598	<u>21,537</u>
		<u>440,799</u>
<b>Germany — 5.8%</b>		
adidas .....	184	42,077
Allianz .....	324	59,909
Aroundtown .....	1,490	8,042
Bayer .....	340	22,366
Covestro .....	254	8,530
Deutsche Post .....	1,500	44,617
Evonik Industries .....	600	14,755
Hannover Rueck .....	499	79,521
Hella GmbH & KGaA .....	419	15,502
Siemens .....	280	25,932
		<u>321,251</u>
<b>Hong Kong — 3.1%</b>		
BOC Hong Kong Holdings .....	4,500	13,825
China Resources Cement Holdings .....	22,000	29,782

## COMMON STOCK — continued

	Shares	Value
<b>Hong Kong — (continued)</b>		
China Unicom Hong Kong .....	16,000	\$ 10,311
CK Asset Holdings .....	3,000	18,893
CK Hutchison Holdings .....	1,500	11,113
Hang Seng Bank .....	2,600	45,499
Power Assets Holdings .....	2,000	13,217
Weichai Power .....	8,000	13,966
WH Group .....	12,500	12,054
		<u>168,660</u>
<b>Israel — 0.8%</b>		
Bank Leumi Le-Israel .....	5,668	30,762
Israel Discount Bank, Cl A .....	4,890	15,981
		<u>46,743</u>
<b>Italy — 1.0%</b>		
Enel .....	5,850	40,026
Fiat Chrysler Automobiles .....	1,803	15,715
		<u>55,741</u>
<b>Japan — 26.0%</b>		
Advantest .....	700	33,663
Asahi Group Holdings .....	1,700	58,778
Astellas Pharma .....	8,500	140,555
Bandai Namco Holdings .....	800	40,229
Brother Industries .....	1,100	18,729
Central Japan Railway .....	400	62,908
Daito Trust Construction .....	200	19,095
Daiwa House Industry .....	1,100	28,078
FUJIFILM Holdings .....	500	23,728
Hitachi .....	300	8,962
Honda Motor .....	1,000	24,095
Hoya .....	1,400	127,789
ITOCHU .....	6,500	127,618
KDDI .....	1,300	36,870
Marubeni .....	10,700	51,679
McDonald's Holdings Japan .....	400	19,618
Nexon .....	1,400	22,654
Nintendo .....	200	82,644

## COMMON STOCK — continued

	Shares	Value
<b>Japan — (continued)</b>		
Nippon Telegraph & Telephone .....	600	\$ 13,607
Nomura Real Estate Holdings ‡ .....	900	14,749
Oji Holdings .....	2,600	13,202
Olympus .....	1,200	19,168
ORIX .....	2,900	34,448
Shin-Etsu Chemical .....	300	33,300
Shinsei Bank .....	3,100	37,355
Shionogi .....	1,800	98,954
Sony .....	2,800	180,578
Suntory Beverage & Food .....	700	26,322
Toho .....	500	16,381
Tokyo Electron .....	100	21,141
		<u>1,436,897</u>
<b>Luxembourg — 0.2%</b>		
Ternium ADR .....	1,004	<u>13,644</u>
<b>Netherlands — 3.4%</b>		
Koninklijke Ahold Delhaize .....	3,455	84,139
Wolters Kluwer .....	1,373	<u>101,448</u>
		<u>185,587</u>
<b>Norway — 0.7%</b>		
Yara International .....	1,090	<u>37,190</u>
<b>Singapore — 3.1%</b>		
DBS Group Holdings .....	4,300	60,557
Genting Singapore .....	12,400	6,868
Singapore Exchange .....	7,200	49,221
United Overseas Bank .....	2,000	28,748
Wilmar International .....	8,000	20,213
Yangzijiang Shipbuilding Holdings .....	11,000	<u>7,687</u>
		<u>173,294</u>
<b>South Africa — 0.5%</b>		
Standard Bank Group .....	4,940	<u>26,701</u>
<b>Spain — 1.7%</b>		
Aena * .....	266	33,645

## COMMON STOCK — continued

	Shares	Value
<b>Spain — (continued)</b>		
Red Electrica .....	3,045	\$ 53,454
Telefonica .....	1,718	7,850
		<u>94,949</u>
<b>Sweden — 5.4%</b>		
Atlas Copco, Cl A .....	2,551	87,943
Essity, Cl B .....	1,730	56,357
Investor, Cl B .....	1,300	65,283
Lundin Energy .....	410	10,729
Sandvik .....	5,027	77,958
		<u>298,270</u>
<b>Switzerland — 8.3%</b>		
Nestle .....	1,117	117,681
Novartis .....	980	83,423
Partners Group Holding .....	29	22,803
Roche Holding .....	642	223,566
Swiss Life Holding .....	30	10,624
		<u>458,097</u>
<b>Thailand — 0.2%</b>		
Advanced Info Service NVDR .....	1,900	11,596
<b>United Kingdom — 14.2%</b>		
3i Group .....	8,205	80,983
Aviva .....	25,123	76,457
BAE Systems .....	3,302	21,057
Barclays .....	18,600	24,760
Burberry Group .....	1,432	25,021
Coca-Cola European Partners .....	660	26,163
Diageo .....	453	15,691
Evraz .....	7,301	24,469
GlaxoSmithKline .....	1,879	39,160
ITV .....	12,500	11,998
JD Sports Fashion .....	1,530	10,203
Next .....	500	29,741
RELX .....	4,358	98,509
Royal Dutch Shell, Cl B .....	3,927	63,528

**COMMON STOCK — continued**

	<u>Shares</u>	<u>Value</u>
<b>United Kingdom — (continued)</b>		
Smith & Nephew .....	2,493	\$ 48,888
Taylor Wimpey .....	14,413	26,669
Tesco .....	23,203	68,703
Unilever .....	1,857	<u>95,587</u>
		<u>787,587</u>
<b>United States — 2.8%</b>		
Check Point Software Technologies * .....	362	38,278
Cosan, CI A * .....	1,380	18,409
ICON * .....	66	10,591
NXP Semiconductors .....	881	<u>87,721</u>
		<u>154,999</u>
TOTAL COMMON STOCK		
(Cost \$5,723,026) .....		<u>5,460,900</u>

**EXCHANGE TRADED FUND — 0.5%**

iShares MSCI EAFE ETF		
(Cost \$29,270) .....	486	<u>27,493</u>
TOTAL INVESTMENTS— 99.2%		
(Cost \$5,752,296) .....		<u>\$ 5,488,393</u>

Percentages are based on total Net Assets of \$5,529,970.

‡ Real Estate Investment Trust

\* Non-income producing security.

ADR	American Depositary Receipt
CI	Class
EAFE	Europe, Asia, Far East
ETF	Exchange Traded Fund
MSCI	Morgan Stanley Capital International
NVDR	Non-Voting Depositary Receipt

Investments in Securities	Level 1	Level 2†	Level 3	Total
Common Stock				
Australia	\$ —	\$ 229,834	\$ —	\$ 229,834
Austria	—	29,940	—	29,940
Belgium	—	78,784	—	78,784
Brazil	6,081	—	—	6,081
Canada	162,344	—	—	162,344
China	75,891	—	—	75,891
Denmark	—	36,133	—	36,133
Finland	—	129,888	—	129,888
France	—	440,799	—	440,799
Germany	—	321,251	—	321,251
Hong Kong	—	168,660	—	168,660
Israel	—	46,743	—	46,743
Italy	—	55,741	—	55,741
Japan	—	1,436,897	—	1,436,897
Luxembourg	13,644	—	—	13,644
Netherlands	—	185,587	—	185,587
Norway	—	37,190	—	37,190
Singapore	—	173,294	—	173,294
South Africa	—	26,701	—	26,701
Spain	—	94,949	—	94,949
Sweden	—	298,270	—	298,270
Switzerland	—	458,097	—	458,097
Thailand	—	11,596	—	11,596
United Kingdom	26,163	761,424	—	787,587
United States	154,999	—	—	154,999
Total Common Stock	439,122	5,021,778	—	5,460,900
Exchange Traded Fund	27,493	—	—	27,493
Total Investments in Securities	\$ 466,615	\$ 5,021,778	\$ —	\$ 5,488,393

† Represents securities trading primarily outside the United States, the values of which were adjusted as a result of significant market changes subsequent to the closing of the exchanges on which these securities trade. As of April 30, 2020, securities with a total value \$5,021,778 were classified as Level 2 due to the application of the fair value provided by Markt.

For the period ended April 30, 2020, there were no transfers in or out of Level 3.

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

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