

## SCHEDULE OF INVESTMENTS

## COMMON STOCK — 99.0%

	<u>Shares</u>	<u>Value</u>
<b>Australia — 4.8%</b>		
AGL Energy .....	1,500	\$ 13,154
Aristocrat Leisure .....	2,210	44,421
BHP Group .....	2,280	54,154
CSL .....	260	52,510
Goodman Group ‡ .....	1,320	17,066
Harvey Norman Holdings .....	5,199	16,217
Rio Tinto .....	1,329	<u>86,338</u>
		<u>283,860</u>
<b>Austria — 0.5%</b>		
ANDRITZ .....	450	15,174
OMV .....	730	<u>16,847</u>
		<u>32,021</u>
<b>Belgium — 1.3%</b>		
Sofina .....	40	10,396
Telenet Group Holding .....	1,198	46,084
UCB .....	186	<u>18,322</u>
		<u>74,802</u>
<b>Brazil — 0.5%</b>		
Cosan, Cl A .....	790	10,847
Petroleo Brasileiro ADR .....	2,440	<u>16,177</u>
		<u>27,024</u>
<b>Canada — 2.4%</b>		
CI Financial .....	1,800	20,982
Constellation Software .....	30	31,493
IGM Financial .....	600	13,173
Manulife Financial .....	1,147	15,548
National Bank of Canada .....	500	23,996
Open Text .....	580	21,310
Quebecor, Cl B .....	700	<u>16,240</u>
		<u>142,742</u>
<b>China — 2.8%</b>		
China Oilfield Services .....	14,000	8,464

**COMMON STOCK — continued**

	<u>Shares</u>	<u>Value</u>
<b>China — (continued)</b>		
China Resources Cement Holdings .....	22,000	\$ 28,885
CNOOC .....	29,000	26,526
Hengan International Group .....	5,000	34,829
NetEase ADR .....	375	32,546
Vipshop Holdings ADR * .....	840	17,976
Yum China Holdings .....	250	<u>13,308</u>
		<u>162,534</u>
<b>Denmark — 0.9%</b>		
Genmab * .....	150	<u>49,993</u>
<b>Finland — 2.0%</b>		
Kojamo .....	740	15,265
Neste .....	1,927	<u>100,315</u>
		<u>115,580</u>
<b>France — 8.0%</b>		
Arkema .....	120	11,750
BNP Paribas* .....	1,080	37,484
Eiffage .....	210	15,240
Kering .....	85	51,369
Klepierre ‡ .....	1,845	23,417
L'Oreal .....	80	25,844
Peugeot .....	2,370	42,625
Safran * .....	222	23,393
Sanofi .....	140	12,636
Schneider Electric .....	380	46,195
STMicroelectronics .....	1,100	33,563
Thales .....	486	31,700
TOTAL .....	598	18,060
Veolia Environnement .....	1,370	25,494
Vivendi .....	2,410	<u>69,441</u>
		<u>468,211</u>
<b>Germany — 6.8%</b>		
adidas .....	94	27,868
Allianz .....	324	57,013
Bayer .....	240	11,271

## COMMON STOCK — continued

	Shares	Value
<b>Germany — (continued)</b>		
Brenntag .....	390	\$ 24,910
Deutsche Post ADR .....	1,500	66,420
DWS Group GmbH & KGaA .....	400	13,625
Evonik Industries .....	600	14,447
GEA Group .....	1,050	34,895
Hannover Rueck .....	499	72,418
SAP .....	430	45,820
Siemens .....	280	32,863
		<u>401,550</u>
<b>Hong Kong — 1.5%</b>		
BOC Hong Kong Holdings .....	9,500	26,487
CK Asset Holdings .....	3,000	13,911
Hang Seng Bank .....	2,600	40,146
WH Group .....	12,500	9,868
		<u>90,412</u>
<b>Ireland — 0.9%</b>		
ICON * .....	66	11,900
Smurfit Kappa Group .....	1,070	40,307
		<u>52,207</u>
<b>Israel — 1.6%</b>		
Check Point Software Technologies * .....	852	96,753
		<u>96,753</u>
<b>Italy — 1.1%</b>		
DiaSorin .....	160	35,165
Enel .....	3,750	29,884
		<u>65,049</u>
<b>Japan — 24.4%</b>		
Asahi Group Holdings .....	1,300	40,190
Astellas Pharma .....	600	8,249
Daito Trust Construction .....	400	36,452
Fujitsu .....	400	46,914
Hitachi .....	300	10,107
Honda Motor .....	1,000	23,358
Hoya .....	200	22,653
ITOCHU .....	4,800	115,083

## COMMON STOCK — continued

	Shares	Value
<b>Japan — (continued)</b>		
KDDI .....	2,900	\$ 77,688
McDonald's Holdings Japan .....	600	28,447
Mitsui Chemicals .....	1,500	38,400
NEC .....	1,900	95,701
Nexon .....	1,400	39,109
Nintendo .....	200	108,760
Nippon Telegraph & Telephone .....	2,800	58,759
Nissan Chemical .....	700	37,093
Nomura Holdings .....	5,000	22,332
Nomura Real Estate Holdings .....	900	15,704
Obayashi .....	1,300	10,857
Ono Pharmaceutical .....	1,200	34,074
ORIX .....	4,700	54,886
Otsuka .....	700	32,304
Otsuka Holdings .....	700	25,881
Shin-Etsu Chemical .....	200	26,705
Shionogi .....	1,600	75,439
Sony .....	2,300	191,441
Suntory Beverage & Food .....	700	24,156
Takeda Pharmaceutical .....	600	18,575
Tokyo Electron .....	100	26,699
Toyo Suisan Kaisha .....	400	19,901
Welcia Holdings .....	1,000	39,155
ZOZO .....	900	22,904
		<u>1,427,976</u>
<b>Netherlands — 5.4%</b>		
Akzo Nobel .....	180	17,323
Koninklijke Ahold Delhaize .....	5,005	137,437
NXP Semiconductors .....	161	21,754
Randstad .....	620	31,048
Wolters Kluwer .....	1,373	111,242
		<u>318,804</u>
<b>New Zealand — 0.9%</b>		
Fisher & Paykel Healthcare .....	2,320	53,615

## COMMON STOCK — continued

	Shares	Value
<b>Norway — 0.6%</b>		
Yara International .....	1,090	\$ 37,916
<b>Singapore — 3.1%</b>		
DBS Group Holdings .....	4,300	64,254
Singapore Exchange .....	7,200	45,784
United Overseas Bank .....	3,400	47,349
Wilmar International .....	8,000	23,714
		<u>181,101</u>
<b>South Korea — 1.4%</b>		
KB Financial Group ADR .....	1,770	63,242
LG Electronics .....	240	17,828
		<u>81,070</u>
<b>Spain — 0.9%</b>		
Red Electrica .....	3,045	53,705
<b>Sweden — 6.1%</b>		
Alfa Laval .....	2,280	46,247
Atlas Copco, Cl A .....	1,951	86,163
Evolution Gaming Group .....	480	35,658
Husqvarna, Cl B .....	1,280	13,247
Investor, Cl B .....	1,300	78,213
Lundin Energy .....	410	7,862
Sandvik .....	5,027	89,583
		<u>356,973</u>
<b>Switzerland — 9.5%</b>		
Nestle .....	1,057	118,911
Novartis .....	2,210	172,280
Partners Group Holding .....	29	26,224
Roche Holding .....	642	206,585
Sonova Holding .....	140	33,257
		<u>557,257</u>
<b>United Kingdom — 11.6%</b>		
3i Group .....	4,305	53,671
Auto Trader Group .....	2,720	20,392
Aviva .....	14,623	48,855

**COMMON STOCK — continued**

	<u>Shares</u>	<u>Value</u>
<b>United Kingdom — (continued)</b>		
BAE Systems ADR .....	3,302	\$ 16,958
Bunzl .....	1,090	33,882
Burberry Group .....	1,432	25,111
Evraz .....	7,301	34,010
Ferguson .....	210	20,964
GlaxoSmithKline .....	2,739	45,711
GVC Holdings .....	1,980	24,725
JD Sports Fashion .....	1,530	14,706
M&G .....	11,000	20,921
Next* .....	820	61,995
Persimmon .....	460	13,943
RELX .....	4,358	85,960
Royal Dutch Shell, Cl B .....	4,537	54,850
Unilever .....	1,857	<u>105,744</u>
		<u>682,398</u>
TOTAL COMMON STOCK		
(Cost \$5,730,909) .....		<u>5,813,553</u>

**EXCHANGE TRADED FUND — 0.8%**

iShares MSCI EAFE ETF		
(Cost \$48,642) .....	786	<u>48,253</u>
TOTAL INVESTMENTS— 99.8%		
(Cost \$5,779,551) .....		<u>\$ 5,861,806</u>

Percentages are based on total Net Assets of \$5,875,972.

‡ Real Estate Investment Trust

\* Non-income producing security.

ADR American Depositary Receipt  
Cl Class  
EAFE Europe, Asia, Far East  
ETF Exchange Traded Fund  
MSCI Morgan Stanley Capital International

Investments in Securities	Level 1	Level 2	Level 3	Total
Common Stock				
Australia	\$ —	\$ 283,860	\$ —	283,860
Austria	—	32,021	—	32,021
Belgium	—	74,802	—	74,802
Brazil	27,024	—	—	27,024
Canada	142,742	—	—	142,742
China	63,830	98,704	—	162,534
Denmark	—	49,993	—	49,993
Finland	—	115,580	—	115,580
France	—	468,211	—	468,211
Germany	—	401,550	—	401,550
Hong Kong	—	90,412	—	90,412
Ireland	11,900	40,307	—	52,207
Israel	96,753	—	—	96,753
Italy	—	65,049	—	65,049
Japan	—	1,427,976	—	1,427,976
Netherlands	21,754	297,050	—	318,804
New Zealand	—	53,615	—	53,615
Norway	—	37,916	—	37,916
Singapore	—	181,101	—	181,101
South Korea	63,242	17,828	—	81,070
Spain	—	53,705	—	53,705
Sweden	—	356,973	—	356,973
Switzerland	—	557,257	—	557,257
United Kingdom	—	682,398	—	682,398
Total Common Stock	427,245	5,386,308	—	5,813,553
Exchange Traded Fund	48,253	—	—	48,253
Total Investments in Securities	\$ 475,498	\$ 5,386,308	\$ —	\$ 5,861,806

For the period ended October 31, 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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