Global Equity Portfolio Portfolio of Investments July 31, 2023 (unaudited)

		COMMON STOCKS - 96.9% (
		Netherlands - 2.9% (continued
3,689,200	\$11,624,442	ASML Holding NV, Reg S (Semiconductors &
		Semiconductor Equipment)
221,500	10,166,377	Sweden - 3.6% Atlas Copco AB, Class A
823,001	8,259,932	(Capital Goods)† Epiroc AB, Class A (Capital Goods)†
	18 426 309	Hexagon AB, Class B
	10,420,507	(Technology Hardware & Equipment)†
38,148	15,732,433	Switzerland - 3.5%
		Alcon Inc. (Health Care Equipment & Services)
23,677	13,609,406	Roche Holding AG, Genusscheir (Pharmaceuticals,
42,376	19,693,676	Biotechnology & Life Sciences)†
240,173	42,836,622	SGS SA, Reg S (Commercial & Professional Services)†
	76,139,704	
57,920 110,773	1,649,732 15,103,899	Taiwan - 0.9% Taiwan Semiconductor Manufacturing Co., Ltd Sponsored ADR (Semiconductors & Semiconductors Taylor and the Company of th
113,600	12,411,316	Semiconductor Equipment)
	29,164,947	United Kingdom - 3.0% Abcam plc - Sponsored ADR (Pharmaceuticals,
1,120,205	11,194,170	Biotechnology & Life Sciences)*
298,592	20,387,862	Diploma plc (Capital Goods)† Haleon plc (Household &
		Personal Products)†
46,116,370	27,903,064	Spirax-Sarco Engineering plc (Capital Goods)†
		United States - 59.3% AbbVie Inc. (Pharmaceuticals, Biotechnology & Life
		Sciences) Accenture plc, Class A (Software
		& Services) Adobe Inc. (Software &
		Services)* Alphabet Inc., Class A (Media & Entertainment)*
	44,344,560	Amazon.com Inc. (Consumer Discretionary Distribution &
7,659	14,226,709	Retail)* AMETEK Inc. (Capital Goods)
	823,001 38,148 23,677 42,376 240,173 57,920 110,773 113,600 1,120,205 298,592	823,001 8,259,932 18,426,309 38,148 15,732,433 23,677 13,609,406 42,376 19,693,676 240,173 42,836,622 76,139,704 57,920 1,649,732 110,773 15,103,899 113,600 12,411,316 29,164,947 1,120,205 11,194,170 298,592 20,387,862 46,116,370 27,903,064 480,300 14,301,923 23,100 10,370,059 251,000 4,596,338 161,100 15,076,240

	Shares	Value
COMMON STOCKS - 96.9% (cont	inued)	
Netherlands - 2.9% (continued) ASML Holding NV, Reg S (Semiconductors &		
Semiconductor Equipment)	24,305	\$17,412,345
Sweden - 3.6%		31,639,054
Atlas Copco AB, Class A (Capital Goods)†	811,095	11,550,318
Epiroc AB, Class A (Capital Goods)†	562,442	11,177,969
Hexagon AB, Class B (Technology Hardware & Equipment)†	1,641,107	15,844,464
Equipment)	1,041,107	
Switzerland - 3.5%		38,572,751
Alcon Inc. (Health Care Equipment & Services)	182,407	15,490,002
Roche Holding AG, Genusschein (Pharmaceuticals, Biotechnology & Life Sciences)†	22 002	10,231,987
SGS SA, Reg S (Commercial &	33,002	
Professional Services)†	120,377	11,651,045
Taiwan - 0.9% Taiwan Semiconductor Manufacturing Co., Ltd Sponsored ADR (Semiconductors & Semiconductor Equipment)	100,191	9,933,937
* * /	100,191	9,933,937
United Kingdom - 3.0% Abcam plc - Sponsored ADR (Pharmaceuticals, Biotechnology & Life		
Sciences)*	500,817	11,739,151
Diploma plc (Capital Goods)† Haleon plc (Household &	12,255	509,059
Personal Products)† Spirax-Sarco Engineering plc	2,315,795	10,036,852
(Capital Goods)†	70,305	10,043,868
United States - 59.3%		32,328,930
AbbVie Inc. (Pharmaceuticals, Biotechnology & Life		
Sciences) Accenture plc, Class A (Software	80,376	12,022,642
& Services) Adobe Inc. (Software &	54,480	17,234,748
Services)* Alphabet Inc., Class A (Media &	31,867	17,404,799
Entertainment)* Amazon.com Inc. (Consumer	312,629	41,492,121
Discretionary Distribution & Retail)*	253,944	33,947,234
AMETER I (C. '4 1 C. 1)	433,744	16,007,476

102,317

16,227,476

	Shares	Value
COMMON STOCKS - 96.9% (continu	ied)	
United States - 59.3% (continued)		
Apple Inc. (Technology Hardware & Equipment)	74,581	\$14,651,438
Applied Materials Inc. (Semiconductors &		
Semiconductor Equipment) Broadcom Inc. (Semiconductors	77,698	11,778,240
& Semiconductor Equipment)	18,796	16,891,025
CME Group Inc. (Financial Services)	105,699	21,029,873
CoStar Group Inc. (Equity Real Estate Investment Trusts		
(REITs))* Costco Wholesale Corp.	148,486	12,468,369
(Consumer Staples Distribution & Retail)	24,039	13,477,946
Danaher Corp. (Pharmaceuticals, Biotechnology & Life	00.072	25 400 112
Sciences)	99,973	25,499,113
Deere & Co. (Capital Goods) Edwards Lifesciences Corp. (Health Care Equipment &	74,098	31,832,501
Services)* Honeywell International Inc.	126,501	10,381,937
(Capital Goods)	54,988	10,674,820
Intuitive Surgical Inc. (Health Care Equipment & Services)*	41,241	13,378,580
Meta Platforms Inc., Class A (Media & Entertainment)*	112,537	35,854,288
Microsoft Corp. (Software & Services)	81,974	27,536,706
Netflix Inc. (Media & Entertainment)*	44,092	19,355,065
NIKE Inc., Class B (Consumer Durables & Apparel)	85,864	9,478,527
Northrop Grumman Corp. (Capital Goods)	23,290	10,364,050
NVIDIA Corp. (Semiconductors & Semiconductor Equipment)	32,133	15,015,430
Pinterest Inc., Class A (Media & Entertainment)*	438,622	12,715,652
Repligen Corp. (Pharmaceuticals, Biotechnology & Life		
Sciences)* Rockwell Automation Inc.	60,237	10,334,260
(Capital Goods)	70,571	23,732,322
Salesforce Inc. (Software &	80,621	18,140,531
Salesforce Inc. (Software & Services)*		10 055 165
Services)* Schlumberger NV (Energy)	314,972	18,375,467
`	314,972 23,218	13,536,094

FOCKS - 96.9% (continued) Scientific Inc. Iticals, Day & Life Rets Inc., Class A Services) Group Inc. (Health ment & Services) Ceuticals Inc. Iticals, Day & Life In Stocks (Cost \$759,2) MINVESTMENTS - Deptitional Funds - Dep	33,099 169,264 44,116 113,720 252,257) - 2.6%	13,844,100 22,339,019 40,068,100 640,205,500 \$1,044,970,700 28,626,410
Scientific Inc. nticals, ogy & Life kets Inc., Class A Services) Group Inc. (Health ment & Services) ceuticals Inc. nticals, ogy & Life In Stocks (Cost \$759,2 MINVESTMENTS autional Funds - ortfolio (Premier 2% (Money ads) Cerm Investments (Co	169,264 44,116 113,720 252,257) - 2.6%	13,844,10, 22,339,01, 40,068,10, 640,205,50, \$1,044,970,70, 28,626,41,
nticals, bogy & Life kets Inc., Class A Services) Group Inc. (Health ment & Services) ceuticals Inc. (ticals, bogy & Life In Stocks (Cost \$759,2 M INVESTMENTS - particular Funds - particular (Money and Services) cerm Investments (Coents — 99.5% 8,674)	169,264 44,116 113,720 252,257) - 2.6%	13,844,100 22,339,019 40,068,100 640,205,500 \$1,044,970,700 28,626,410
kets Inc., Class A Services) Group Inc. (Health ment & Services) ceuticals Inc. uticals, ogy & Life M INVESTMENTS utional Funds - ortfolio (Premier 2% (Money uds) erm Investments (Co	169,264 44,116 113,720 252,257) - 2.6%	13,844,100 22,339,019 40,068,100 640,205,500 \$1,044,970,700 28,626,410
kets Inc., Class A Services) Group Inc. (Health ment & Services) ceuticals Inc. uticals, ogy & Life M INVESTMENTS - utional Funds - ortfolio (Premier 2% (Money uds) erm Investments (Co	169,264 44,116 113,720 252,257) - 2.6%	\$18,160,09° 13,844,100 22,339,019 40,068,100 640,205,500 \$1,044,970,700 28,626,41° \$28,626,41°
Services) Group Inc. (Health ment & Services) ceuticals Inc. titicals, ogy & Life In Stocks (Cost \$759,2 M INVESTMENTS - autional Funds - ortfolio (Premier 2% (Money ads)) Cerm Investments (Cost \$ - 99.5% B,674)	44,116 113,720 252,257) - 2.6% 28,626,417	22,339,019 40,068,103 640,205,503 \$1,044,970,703 28,626,413
Group Inc. (Health ment & Services) ceuticals Inc. aticals, ogy & Life In Stocks (Cost \$759,2 M INVESTMENTS - ational Funds - ortfolio (Premier 1.2% (Money 1.2%	44,116 113,720 252,257) - 2.6% 28,626,417	22,339,019 40,068,103 640,205,503 \$1,044,970,703 28,626,413
ment & Services) ceuticals Inc. nticals, ogy & Life n Stocks (Cost \$759,2 M INVESTMENTS - autional Funds - ortfolio (Premier 1.2% (Money	113,720 252,257) - 2.6% 28,626,417	40,068,102 640,205,502 \$1,044,970,702 28,626,412 \$28,626,412
ceuticals Inc. nticals, ogy & Life n Stocks (Cost \$759,2 M INVESTMENTS - nortfolio (Premier 1.2% (Money 1.2% (Mo	113,720 252,257) - 2.6% 28,626,417	40,068,102 640,205,502 \$1,044,970,702 28,626,412 \$28,626,412
n Stocks (Cost \$759,2 M INVESTMENTS - autional Funds - portfolio (Premier 1.2% (Money 1.2	252,257) - 2.6% 28,626,417	640,205,500 \$1,044,970,700 28,626,41 \$28,626,41
M INVESTMENTS - utional Funds - ortfolio (Premier 1.2% (Money 1.2%	252,257) - 2.6% 28,626,417	640,205,50 \$1,044,970,70 28,626,41 \$28,626,41
n Stocks (Cost \$759,2 M INVESTMENTS - utional Funds - ortfolio (Premier 1.2% (Money 1.2% (252,257) - 2.6% 28,626,417	640,205,50 \$1,044,970,70 28,626,41 \$28,626,41
M INVESTMENTS - utional Funds - ortfolio (Premier 12% (Money 12% in the state of th	28,626,417	\$1,044,970,70. 28,626,41
M INVESTMENTS - utional Funds - ortfolio (Premier 12% (Money 12% in the state of th	28,626,417	28,626,41° \$28,626,41°
M INVESTMENTS - utional Funds - ortfolio (Premier 12% (Money 12% in the state of th	28,626,417	28,626,41° \$28,626,41°
attional Funds - portfolio (Premier 1.2% (Money 1.2% in Investments (Co 1.2% i	28,626,417	\$28,626,41
attional Funds - portfolio (Premier 1.2% (Money 1.2% in Investments (Co 1.2% i	28,626,417	\$28,626,41
ortfolio (Premier .2% (Money .2% (Money .2% to)		\$28,626,41
erm Investments (Coents — 99.5%		\$28,626,41
erm Investments (Co ents — 99.5% 3,674)		\$28,626,41
ents — 99.5% 3,674)	ost \$28,626,417)	
ents — 99.5% 3,674)	st \$28,626,417)	
3,674)		\$1 073 597 11
3,674)		\$1 073 597 119
		\$1.073.597.119
acc Linbilities 0.5%		φ1,073,377,111
CSS LIAUTITICS - 0.370		5,007,91
100.0%		\$1,078,605,03
1		
breviations		
can Depositary Recei	pt	
	1 States without re	gistration under
Estate Investment Trus	st	
ment categorized as le	evel 2 security.	
ncome producing secu	urity.	
ties Act of 1933. Thes assets as of July 31, 2 old in transactions exe	re securities, which 2023, are considere	n represent 1.3% ed liquid and ma
	curities Act of 1933. Estate Investment Trus ment categorized as le ncome producing secu- ity exempt from regist. ities Act of 1933. Thes assets as of July 31, 2	Estate Investment Trust ment categorized as level 2 security. ncome producing security. ity exempt from registration pursuant to ities Act of 1933. These securities, which assets as of July 31, 2023, are considered old in transactions exempt from registra

	Percentage of
Industry	Net Assets
Banks	4.5%
Capital Goods	16.1
Commercial & Professional Services	1.1
Consumer Discretionary Distribution & Retail	3.1
Consumer Durables & Apparel	3.6
Consumer Staples Distribution & Retail	1.4
Energy	1.7
Equity Real Estate Investment Trusts (REITs)	1.2
Financial Services	5.6
Health Care Equipment & Services	5.7
Household & Personal Products	2.7
Insurance	1.0
Materials	1.1
Media & Entertainment	11.0
Pharmaceuticals, Biotechnology & Life Sciences	15.6
Semiconductors & Semiconductor Equipment	6.6
Software & Services	11.0
Technology Hardware & Equipment	3.9
Money Market Fund	2.6
Total Investments	99.5
Other Assets Less Liabilities	0.5
Net Assets	100.0%

	CI.	77.1		CI.	77.1
COMMONISTOCKS 07.50/	Shares	Value	COMMON STOCKS - 97.5% (cont	Shares	Value
COMMON STOCKS - 97.5% Australia - 0.7%			,	inuea)	
BHP Group Ltd. (Materials)†	1,810	\$56,433	China - 8.6% (continued) Glodon Co., Ltd., Class A		
	1,610	\$30,433	(Software & Services)†	2,800	\$12,668
Brazil - 2.3%			Guangzhou Tinci Materials	,	, ,
Ambev SA - ADR (Food, Beverage & Tobacco)*	6,230	19,438	Technology Co., Ltd.,		
B3 SA - Brasil Bolsa Balcao	0,230	19,436	Class A (Materials)†	7,100	36,575
(Financial Services)	7,000	22,056	Haier Smart Home Co., Ltd., Class H (Consumer Durables		
Localiza Rent a Car SA			& Apparel)†	4,000	13,173
(Transportation)*	2,300	32,695	Haitian International Holdings	,	-,
Magazine Luiza SA (Consumer			Ltd. (Capital Goods)†	5,000	12,461
Discretionary Distribution & Retail)*	29,600	20,970	Hangzhou Tigermed Consulting		
Raia Drogasil SA (Consumer	29,000	20,970	Co., Ltd., Class H		
Staples Distribution & Retail)	2,600	15,928	(Pharmaceuticals, Biotechnology & Life		
WEG SA (Capital Goods)	3,500	29,547	Sciences)^†	1,500	9,713
XP Inc., Class A (Financial	,	,	Hongfa Technology Co., Ltd.,	ŕ	ŕ
Services)*	2,000	54,020	Class A (Capital Goods)†	3,780	18,361
		194,654	Inner Mongolia Yili Industrial		
Canada - 1.7%		,	Group Co., Ltd., Class A (Food, Beverage &		
Alimentation Couche-Tard Inc.			Tobacco)†	2,600	10,435
(Consumer Staples			JD.com Inc., Class A (Consumer	_,	,
Distribution & Retail)	1,400	70,879	Discretionary Distribution &		
Manulife Financial Corp.	2 (00	71.064	Retail)†	3,714	76,401
(Insurance)	3,600	71,964	Jiangsu Hengli Hydraulic Co.,		
		142,843	Ltd., Class A (Capital Goods)†	1,400	14,052
Chile - 0.2%			Jiangsu Hengrui Pharmaceuticals	1,400	14,032
Banco Santander Chile - ADR	716	15,108	Co., Ltd., Class A		
(Banks)	/10	13,108	(Pharmaceuticals,		
China - 8.6%			Biotechnology & Life Sciences)†	2,408	15,052
ANTA Sports Products Ltd. (Consumer Durables &			Jiangsu Yanghe Brewery	2,400	13,032
Apparel)†	1,000	11,779	Joint-Stock Co., Ltd., Class A		
Baidu Inc., Class A (Media &	,	,	(Food, Beverage &		
Entertainment)*†	1,200	23,445	Tobacco)†	600	12,318
China Tower Corp., Ltd.,			KE Holdings Inc ADR (Equity		
Class H (Telecommunication	0.4.000	10.614	Real Estate Investment Trusts (REITs))*	786	13,692
Services)^†	94,000	10,614	Kweichow Moutai Co., Ltd.,	, 00	15,052
Contemporary Amperex Technology Co., Ltd.,			Class A (Food, Beverage &		
Class A (Capital Goods)†	540	18,068	Tobacco)†	100	26,430
Country Garden Services			Li Ning Co., Ltd. (Consumer	1.500	0.207
Holdings Co., Ltd. (Real			Durables & Apparel)†	1,500	9,207
Estate Management & Development)†	6,000	6,791	LONGi Green Energy Technology Co., Ltd.,		
CSPC Pharmaceutical Group	0,000	0,771	Class A (Semiconductors &		
Ltd. (Pharmaceuticals,			Semiconductor Equipment)†	1,540	6,469
Biotechnology & Life			Meituan, Class B (Consumer	(20	11.006
Sciences)†	10,240	8,587	Services)*^†	630	11,986
ENN Energy Holdings Ltd. (Utilities)†	3,400	40,975	Midea Group Co., Ltd., Class A (Consumer Durables &		
Foshan Haitian Flavouring &	3,400	40,973	Apparel)†	1,200	9,974
Food Co., Ltd., Class A			NetEase Inc ADR (Media &	ŕ	ŕ
(Food, Beverage &			Entertainment)	205	22,292
Tobacco)†	984	6,399	Ping An Insurance Group Co. of		
Fuyao Glass Industry Group Co.,			China Ltd., Class H (Insurance)†	2,000	14,551
Ltd., Class H (Automobiles & Components)^†	3,600	15,975	(mourance)	2,000	17,331
S components)	5,000	10,770			

Global Equity Research Portfolio Portfolio of Investments (continued) July 31, 2023 (unaudited)

	Shares	Value		Shares
COMMON STOCKS - 97.5% (contin	ued)		COMMON STOCKS - 97.5% (contin	ued)
China - 8.6% (continued)	,		Czech Republic - 0.2%	,
Sangfor Technologies Inc.,			Komercni banka AS (Banks)†	493
Class A (Software &				
Services)*†	600	\$9,483	Denmark - 1.0%	
Sany Heavy Industry Co., Ltd.,			Ambu A/S, Class B (Health Care Equipment & Services)*†	852
Class A (Capital Goods)†	4,600	11,429	Chr Hansen Holding A/S	632
SF Holding Co., Ltd., Class A	4.000	12.252	(Materials)†	249
(Transportation)†	1,900	13,272	Coloplast A/S, Class B (Health	2.19
Shandong Sinocera Functional Material Co., Ltd., Class A			Care Equipment &	
(Materials)†	2,000	8,322	Services)†	193
Shenzhen Inovance Technology	2,000	0,522	Genmab A/S (Pharmaceuticals,	
Co., Ltd., Class A (Capital			Biotechnology & Life	
Goods)†	1,350	13,453	Sciences)*†	39
Shenzhen Mindray Bio-Medical			Novozymes A/S, Class B	251
Electronics Co., Ltd., Class A			(Materials)†	254
(Health Care Equipment &	200	10 440		
Services)†	300	12,448	Egypt - 0.0%^^	
Shenzhou International Group Holdings Ltd. (Consumer			Commercial International Bank	
Durables & Apparel)†	1,000	10,548	Egypt SAE - GDR, Reg S	2 220
Songcheng Performance	1,000	10,5.0	(Banks)†	3,228
Development Co., Ltd.,			Finland - 1.0%	
Class A (Consumer			Kone OYJ, Class B (Capital	
Services)†	4,200	7,880	Goods)†	404
StarPower Semiconductor Ltd.,			Neste OYJ (Energy)†	1,686
Class A (Semiconductors &	200	0.200		
Semiconductor Equipment)†	300	9,200	France - 4.2%	
Tencent Holdings Ltd. (Media & Entertainment)†	300	13,769	Air Liquide SA (Materials)†	326
TravelSky Technology Ltd.,	300	13,707	Alten SA (Software & Services)†	250
Class H (Consumer			Dassault Systemes SE (Software	200
Services)†	11,000	21,076	& Services)†	650
Trip.com Group Ltd. (Consumer			IPSOS (Media &	
Services)*†	514	20,953	Entertainment)†	965
Wuliangye Yibin Co., Ltd.,			Kering SA (Consumer Durables	
Class A (Food, Beverage &	500	10.751	& Apparel)†	52
Tobacco)†	500	12,751	L'Oreal SA (Household &	
WuXi AppTec Co., Ltd., Class A (Pharmaceuticals,			Personal Products)†	49
Biotechnology & Life			Remy Cointreau SA (Food,	107
Sciences)†	1,286	12,907	Beverage & Tobacco)†	107
Wuxi Biologics Cayman Inc.	•	,	Rubis SCA (Utilities)†	1,135
(Pharmaceuticals,			Safran SA (Capital Goods)†	289
Biotechnology & Life	2.500	1.1.255	Sartorius Stedim Biotech (Pharmaceuticals,	
Sciences)*^†	2,500	14,357	Biotechnology & Life	
Yonyou Network Technology			Sciences)†	41
Co., Ltd., Class A (Software & Services)†	3,500	9,247	Schneider Electric SE (Capital	
Zhejiang Sanhua Intelligent	5,500	7,271	Goods)†	159
Controls Co., Ltd., Class A				
(Capital Goods)†	4,400	17,153	Cormony 60%	
Zhejiang Weixing New Building	, -	,	Germany - 6.0%	
Materials Co., Ltd., Class A			adidas AG (Consumer Durables & Apparel)†	60
(Capital Goods)†	3,100	9,405	Allianz SE, Reg S (Insurance)†	207
ZTO Express Cayman Inc			Bayerische Motoren Werke AG	207
ADR (Transportation)	463	12,871	(Automobiles &	
		728,967	Components)†	715

Value

\$16,168

12,584 18,785

23,984

16,084

12,723 84,160

3,887

20,685 61,998 82,683

58,483 36,047 27,821

48,203 29,889

22,772 18,356 27,999 48,018

12,812 28,359 358,759

> 12,135 49,469

> 87,157

Shares Value			
Sermany - 6.0% (continued)			Value
Bechtle AG (Software & Services)† 415 \$18,263 BioNTech SE - ADR (Pharmaceuticals, Biotechnology & Life Sciences)* 388 42,242 Brenntag SE (Capital Goods)† 257 19,913 Carl Zeiss Meditec AG (Bearer) (Health Care Equipment & Services)† 134 15,519 FUCHS SE (Materials)† 685 22,593 HelloFresh SE (Consumer Staples Distribution & Retail)*† 415 11,820 Infineon Technologies AG (Semiconductors & Semiconductor Equipment)† 1,851 81,397 KWS Saat SE & Co. KGaA (Food, Beverage & Tobacco)† 263 16,568 MTU Aero Engines AG (Capital Goods)† 28 20,967 SAP SE - Sponsored ADR (Software & Services)† 198 14,416 Rational AG (Capital Goods)† 28 20,967 SAP SE - Sponsored ADR (Software & Services) 201 27,406 Scoul24 SE (Media & Entertainment)↑† 235 15,550 Scoul24 SE (Media & Entertainment)↑↑ 237 1,400 23,784 TeamViewer SE (Software & Services) 1,600 15,989 ASMPT Ltd. (Semiconductors & Semiconductor Equipment)† 6,500 63,334 Budweiser Brewing Co. APAC Ltd. (Food, Beverage & Tobacco)↑↑ 6,000 67,800 Ltd. (Food, Beverage & Tobacco)↑↑ 2,669 8,803 India - 1.0% Asian Paints Ltd. (Materials)† 460 18,887 India - 1.0% Asian Paints Ltd. (Materials)† 460 18,887 HDFC Bank Ltd. (Sanks)† 661 13,278 ICCI Bank Ltd. (Sanks)† 661 13,278 ICCI Bank Ltd. (Banks)† 661 13,278 ICCI Bank Ltd. (Sonsored ADR (Banks)) 1,034 25,405 Marico Ltd. (Food, Beverage & Tobacco)† 1,898 12,964 Tata Consultancy Services Ltd. (Software & Services)† 1,898 12,964 Tata Consultancy Services Ltd. (Software & Services)† 327 13,608	·	nued)	
Services † 415 \$18,263			
BioNTech SE - ADR (Pharmaceuticals, Biotechnology & Life Sciences)* Sciences)* Brenntag SE (Capital Goods)† Carl Zeiss Meditec AG (Bearer) (Health Care Equipment & Services)† FUCHS SE (Materials)† FUCHS SE (Materials)† FUCHS SE (Materials)† HelloFresh SE (Consumer Staples Distribution & Retail)*† HelloFresh SE (Consumer Staples Distribution & Retail)*† Infineon Technologies AG (Semiconductors & Semiconductor Equipment)† KWS Saat SE & Co. KGaA (Food, Beverage & Tobacco)† Nemetschek SE (Software & Services)† Rational AG (Capital Goods)† SAP SE - Sponsored ADR (Software & Services) Scout24 SE (Media & Entertainment)^† TeamViewer SE (Software & Services)* AG (Materials)† TeamViewer SE (Software & Services)* ASP SE - Sponsored ADR (Software & Services) Symrise AG (Materials)† TeamViewer SE (Software & Services)* ASP SE - Sponsored ADR (Software & Services) Symrise AG (Materials)† TeamViewer SE (Software & Services)* Symrise AG (Materials)† TeamViewer SE (Software & Services)* Sout124 SE (Media & Entertainment)^† Symrise AG (Materials)† TeamViewer SE (Software & Services)* Somiconductor Equipment)† ASMPT Ltd. (Semiconductors & Semiconductor Equipment)† Budweiser Brewing Co. APAC Ltd. (Food, Beverage & Tobacco)† Techtronic Industries Co., Ltd. (Capital Goods)† Celand - 0.1% Marel HF (Capital Goods)^† Asian Paints Ltd. (Materials)† Hoff Capital Goods)^† Asian Paints Ltd. (Materials)† Hoff Capital Goods)^† Asian Paints Ltd. (Materials)† Hoff Capital Goods) Ade Capital Goods) A		41.5	#10.262
(Pharmaceuticals, Biotechnology & Life Sciences)* 388 42,242 Brenntag SE (Capital Goods)† 257 19,913 Carl Zeiss Meditec AG (Bearer) (Health Care Equipment & Services)† 134 15,519 FUCHS SE (Materials)† 685 22,593 HelloFresh SE (Consumer Staples Distribution & Retail)*† 415 11,820 Infineon Technologies AG (Semiconductors & Semiconductors & Semiconductors & Semiconductors & Semiconductors & Gemiconductors & Semiconductors & Gemiconductors & Gemiconductor Equipment)† 1,851 81,397 KWS Saat SE & Co. KGaA (Food, Beverage & Tobacco)† 263 16,568 MTU Aero Engines AG (Capital Goods)† 263 16,568 MTU Aero Engines AG (Capital Goods)† 28 20,967 Nemetschek SE (Software & Services)† 29 20,7406 SAP SE - Sponsored ADR (Software & Services) 201 27,406 SCout24 SE (Media & Entertainment)*† 235 15,550 Symrise AG (Materials)† 160 17,481 Team Viewer SE (Software & Services)***/† 1,400 23,784 Hong Kong - 1.9% 1,600 15,989 ASMPT Ltd. (Semiconductors & Semiconductor Equipment)†	/ ·	415	\$18,263
Biotechnology & Life Sciences)* 388 42,242 Brenntag SE (Capital Goods)† 257 19,913 Carl Zeiss Meditec AG (Bearer) (Health Care Equipment & Services)† 134 15,519 FUCHS SE (Materials)† 685 22,593 HelloFresh SE (Consumer Staples Distribution & Retail)*† 415 11,820 Infineon Technologies AG (Semiconductors & Semiconductors & Semiconductors & Semiconductor Equipment)† 1,851 81,397 KWS Saat SE & Co. KGaA (Food, Beverage & Tobacco)† 263 16,568 MTU Aero Engines AG (Capital Goods)† 65 15,174 Nemetschek SE (Software & Services) 20 27,406 SAP SE - Sponsored ADR (Software & Services) 201 27,406 Scout24 SE (Media & Entertainment)*† 235 15,550 Symrise AG (Materials)† 160 17,481 TeamViewer SE (Software & Services)*** 201 23,784 Hong Kong - 1.9% 1,600 15,989 ASMPT Ltd. (Semiconductors & Semiconductors & Semiconductor Equipment)† 6,500 63,334 Budweiser Brewing Co. APAC Ltd. (Food, Beverage & Tobacco)* 6,300 15,266			
Sciences * 388	· · · · · · · · · · · · · · · · · · ·		
Brenntag SE (Capital Goods)† 257 19,913 Carl Zeiss Meditec AG (Bearer) (Health Care Equipment & Services)† 134 15,519 FUCHS SE (Materials)† 685 22,593 HelloFresh SE (Consumer Staples Distribution & Retail)*† 415 11,820 Infineon Technologies AG (Semiconductors & Semiconductors & Semiconductors & Semiconductors & Semiconductors & Gemiconductors & Semiconductors & Semiconductors & Gemiconductors & Semiconductors & Semiconductors & Gemiconductors & Gemiconductor &		388	42,242
Carl Zeiss Meditec AG (Bearer) (Health Care Equipment & Services)† FUCHS SE (Materials)† FUCHS SE (Materials)† FUCHS SE (Consumer Staples Distribution & Retail)*† HelloFresh SE (Consumer Staples Distribution & Retail)*† Hiftineon Technologies AG (Semiconductors & Semiconductors & Semiconductor Equipment)† KWS Saat SE & Co. KGaA (Food, Beverage & Tobacco)† Tobacco)* Tobacco,* To	Brenntag SE (Capital Goods)†	257	19,913
(Health Care Equipment & Services)† 134 15,519 FUCHS SE (Materials)† 685 22,593 HelloFresh SE (Consumer Staples Distribution & Retail)*† 415 11,820 Infineon Technologies AG (Semiconductors & Semiconductor Equipment)† 1,851 81,397 KWS Saat SE & Co. KGaA (Food, Beverage & Tobacco)† 263 16,568 MTU Aero Engines AG (Capital Goods)† 28 20,967 SAP SE - Sponsored ADR (Software & Services)† 198 14,416 Rational AG (Capital Goods)† 28 20,967 SAP SE - Sponsored ADR (Software & Services)* 201 27,406 Scout24 SE (Media & Entertainment)^† 235 15,550 Symrise AG (Materials)† 160 17,481 Team Viewer SE (Software & Services)**↑ 1,400 23,784 Hong Kong - 1.9% AIA Group Ltd. (Insurance)† 1,600 15,989 ASMPT Ltd. (Semiconductors & Semiconductor Equipment)† 6,500 63,334 Budweiser Brewing Co. APAC Ltd. (Food, Beverage & Tobacco)^† 6,000 67,800 India - 1.0% Marcl HF (Capital Goods)† 2,669 8,803 India - 1.0% Asian Paints Ltd. (Materials)† 460 18,887 HDFC Bank Ltd. (Banks)† 661 13,278 ICICI Bank Ltd Sponsored ADR (Banks) 1,034 25,405 Marico Ltd. (Food, Beverage & Tobacco)† 1,898 12,964 Tata Consultancy Services Ltd. (Software & Services)† 1,898 12,964			ŕ
FUCHS SE (Materials)† 685 22,593 HelloFresh SE (Consumer Staples Distribution & Retail)*† 415 11,820 Infineon Technologies AG (Semiconductors & Semiconductor Equipment)† 1,851 81,397 KWS Saat SE & Co. KGaA (Food, Beverage & Tobacco)† 263 16,568 MTU Aero Engines AG (Capital Goods)† 65 15,174 Nemetschek SE (Software & Services)† 198 14,416 Rational AG (Capital Goods)† 28 20,967 SAP SE - Sponsored ADR (Software & Services) 201 27,406 Scout24 SE (Media & Entertainment)*† 235 15,550 Symrise AG (Materials)† 160 17,481 TeamViewer SE (Software & Services)***† 1,400 23,784 Hong Kong - 1.9% 4140 23,784 Hong Kong - 1.9% 511,854 511,854 Hong Kong - 1.9% 6,500 63,334 Budweiser Brewing Co. APAC Ltd. (Semiconductors & Semiconductor Equipment)† 6,500 63,334 Budweiser Brewing Co. APAC Ltd. (Food, Beverage & Tobacco)*† 6,300 15,266 Techtronic Industries Co., Ltd. (Capital Goods)*† 6,000 <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td>	· · · · · · · · · · · · · · · · · · ·		
HelloFresh SE (Consumer Staples Distribution & Retail)*† 415 11,820 Infineon Technologies AG (Semiconductors & Semiconductor Equipment)† 1,851 81,397 KWS Saat SE & Co. KGaA (Food, Beverage & Tobacco)† 263 16,568 MTU Aero Engines AG (Capital Goods)† 65 15,174 Nemetschek SE (Software & Services)† 198 14,416 Rational AG (Capital Goods)† 28 20,967 SAP SE - Sponsored ADR (Software & Services) 201 27,406 Scout24 SE (Media & Entertainment)↑† 235 15,550 Symrise AG (Materials)† 160 17,481 TeamViewer SE (Software & Services)*↑† 1,400 23,784 Hong Kong - 1.9% AIA Group Ltd. (Insurance)† 1,600 15,989 ASMPT Ltd. (Semiconductors & Semiconductor Equipment)† 6,500 63,334 Budweiser Brewing Co. APAC Ltd. (Food, Beverage & Tobacco)↑† 6,300 15,266 Techtronic Industries Co., Ltd. (Capital Goods)† 6,000 67,800 India - 1.0% Asian Paints Ltd. (Materials)† 460 18,887 HDFC Bank Ltd. (Banks)† 661 13,278 ICICI Bank Ltd. (Sponsored ADR (Banks) 1,034 25,405 Marico Ltd. (Food, Beverage & Tobacco)† 1,898 12,964 Tata Consultancy Services Ltd. (Software & Services) 1,898 12,964 Tata Consultancy Services Ltd. (Software & Services)† 1,898 12,964 Tata Consultancy Services Ltd. (Software & Services)† 327 13,608	Services)†	134	15,519
Staples Distribution & Retail)*† 415 11,820 Infineon Technologies AG (Semiconductors & Semiconductor Equipment)† 1,851 81,397 KWS Saat SE & Co. KGaA (Food, Beverage & Tobacco)† 263 16,568 MTU Aero Engines AG (Capital Goods)† 65 15,174 Nemetschek SE (Software & Services)† 198 14,416 Rational AG (Capital Goods)† 28 20,967 SAP SE - Sponsored ADR (Software & Services) 201 27,406 Scout24 SE (Media & Entertainment)^† 235 15,550 Symrise AG (Materials)† 160 17,481 TeamViewer SE (Software & Services)**↑† 1,400 23,784 Hong Kong - 1.9% 1,400 23,784 AIA Group Ltd. (Insurance)† 1,600 15,989 ASMPT Ltd. (Semiconductors & Semiconductor Equipment)† 6,500 63,334 Budweiser Brewing Co. APAC Ltd. (Food, Beverage & Tobacco)*† 6,300 15,266 Techtronic Industries Co., Ltd. (Capital Goods)† 6,000 67,800 India - 1.0% 460 18,887 HOFC Bank Ltd. (Banks)† 661 13,278 <	FUCHS SE (Materials)†	685	22,593
Retail)*†	HelloFresh SE (Consumer		
Infineon Technologies AG (Semiconductors & Semiconductor Equipment)† 1,851 81,397 KWS Saat SE & Co. KGaA (Food, Beverage & Tobacco)† 263 16,568 MTU Aero Engines AG (Capital Goods)† 65 15,174 Nemetschek SE (Software & Services)† 198 14,416 Rational AG (Capital Goods)† 28 20,967 SAP SE - Sponsored ADR (Software & Services) 201 27,406 Scout24 SE (Media & Entertainment)^† 235 15,550 Symrise AG (Materials)† 160 17,481 TeamViewer SE (Software & Services)* 1,400 23,784 Hong Kong - 1.9% AIA Group Ltd. (Insurance)† 1,600 15,989 ASMPT Ltd. (Semiconductors & Semiconductor Equipment)† 6,500 63,334 Budweiser Brewing Co. APAC Ltd. (Food, Beverage & Tobacco)^† 6,300 15,266 Techtronic Industries Co., Ltd. (Capital Goods)† 6,000 67,800 Italia - 1.0% Marel HF (Capital Goods)^† 2,669 8,803 India - 1.0% Asian Paints Ltd. (Materials)† 460 18,887 HDFC Bank Ltd. (Banks)† 661 13,278 ICICI Bank Ltd Sponsored ADR (Banks) 1,034 25,405 Marico Ltd. (Food, Beverage & Tobacco)† 1,898 12,964 Tata Consultancy Services Ltd. (Software & Services)† 327 13,608	1		
(Semiconductors & Semiconductor Equipment)† 1,851 81,397 KWS Saat SE & Co. KGaA (Food, Beverage & Tobacco)† 263 16,568 MTU Aero Engines AG (Capital Goods)† 65 15,174 Nemetschek SE (Software & Services)† 198 14,416 Rational AG (Capital Goods)† 28 20,967 SAP SE - Sponsored ADR (Software & Services) 201 27,406 Scout24 SE (Media & Entertainment)^† 235 15,550 Symrise AG (Materials)† 160 17,481 TeamViewer SE (Software & Services) 237,844 Hong Kong - 1.9% AlA Group Ltd. (Insurance)† 1,600 15,989 ASMPT Ltd. (Semiconductors & Semiconductor Equipment)† 6,500 63,334 Budweiser Brewing Co. APAC Ltd. (Food, Beverage & Tobacco)^† 6,000 67,800 India - 1.0% Asian Paints Ltd. (Materials)† 460 18,887 HDFC Bank Ltd. (Banks)† 661 13,278 ICICI Bank Ltd Sponsored ADR (Banks) 1,034 25,405 Marico Ltd. (Food, Beverage & Tobacco)† 1,898 12,964 Tata Consultancy Services Ltd. (Software) 1,898 12,964 Tata Consultancy Services Ltd. (Software & Services)† 327 13,608	, '	415	11,820
Semiconductor Equipment)†			
KWS Saat SE & Co. KGaA (Food, Beverage & Tobacco)† MTU Aero Engines AG (Capital Goods)† Nemetschek SE (Software & Services)† Rational AG (Capital Goods)† SAP SE - Sponsored ADR (Software & Services) Sout24 SE (Media & Entertainment)^† TeamViewer SE (Software & Services)* AlA Group Ltd. (Insurance)† ASMPT Ltd. (Semiconductors & Semiconductor Equipment)† Budweiser Brewing Co. APAC Ltd. (Food, Beverage & Tobacco)^† Techtronic Industries Co., Ltd. (Capital Goods)† Capital Goods)† Capital Goods)† India - 1.0% Asian Paints Ltd. (Materials)† ASMPC Banks) India Capital Goods) † Asian Paints Ltd. (Materials)† Asian Paints Ltd. (Materials)† ASMPC Banks) India - 1.0% Asian Paints Ltd. (Materials)† Asian Paints Ltd. (Semiconductors & Semiconductor & Semiconduct	,	1 951	81 307
(Food, Beverage & Tobacco)† 263 16,568 MTU Aero Engines AG (Capital Goods)† 65 15,174 Nemetschek SE (Software & Services)† 198 14,416 Rational AG (Capital Goods)† 28 20,967 SAP SE - Sponsored ADR (Software & Services) 201 27,406 Scout24 SE (Media & Entertainment)^† 235 15,550 Symrise AG (Materials)† 160 17,481 TeamViewer SE (Software & Services) 201 23,784 Hong Kong - 1.9% AIA Group Ltd. (Insurance)† 1,600 15,989 ASMPT Ltd. (Semiconductors & Semiconductor Equipment)† 6,500 63,334 Budweiser Brewing Co. APAC Ltd. (Food, Beverage & Tobacco)^† 6,300 15,266 Techtronic Industries Co., Ltd. (Capital Goods)† 6,000 67,800 India - 1.0% Marel HF (Capital Goods)^† 2,669 8,803 India - 1.0% Asian Paints Ltd. (Materials)† 460 18,887 HDFC Bank Ltd. (Banks)† 661 13,278 ICICI Bank Ltd Sponsored ADR (Banks) 1,034 25,405 Marico Ltd. (Food, Beverage & Tobacco)† 1,898 12,964 Tata Consultancy Services Ltd. (Software & Services)† 327 13,608	* * * / / /	1,031	61,397
Tobacco)† 263 16,568 MTU Aero Engines AG (Capital Goods)† 65 15,174 Nemetschek SE (Software & Services)† 198 14,416 Rational AG (Capital Goods)† 28 20,967 SAP SE - Sponsored ADR (Software & Services) 201 27,406 Scout24 SE (Media & Entertainment)^† 235 15,550 Symrise AG (Materials)† 160 17,481 TeamViewer SE (Software & Services)*^† 1,400 23,784 Hong Kong - 1.9% 1,400 23,784 Hong Kong - 1.9% 1,600 15,989 ASMPT Ltd. (Insurance)† 1,600 15,989 ASMPT Ltd. (Semiconductors & Semiconductor Equipment)† 6,500 63,334 Budweiser Brewing Co. APAC Ltd. (Food, Beverage & Tobacco)^† 6,300 15,266 Techtronic Industries Co., Ltd. (Capital Goods)† 6,000 67,800 Iceland - 0.1% 8803 India - 1.0% Asian Paints Ltd. (Materials)† 460 18,887 HDFC Bank Ltd. (Banks)† 661 13,278 ICICI Bank Ltd Sponsored ADR (Banks) 1,034			
MTU Aero Engines AG (Capital Goods)† 65 15,174 Nemetschek SE (Software & Services)† 198 14,416 Rational AG (Capital Goods)† 28 20,967 SAP SE - Sponsored ADR (Software & Services) 201 27,406 Scout24 SE (Media & Entertainment)^† 235 15,550 Symrise AG (Materials)† 160 17,481 TeamViewer SE (Software & Services)*^† 1,400 23,784 Hong Kong - 1.9% AIA Group Ltd. (Insurance)† 1,600 15,989 ASMPT Ltd. (Semiconductors & Semiconductor Equipment)† 6,500 63,334 Budweiser Brewing Co. APAC Ltd. (Food, Beverage & Tobacco)^† 6,000 67,800 Techtronic Industries Co., Ltd. (Capital Goods)† 6,000 67,800 India - 1.0% Asian Paints Ltd. (Materials)† 460 18,887 HDFC Bank Ltd. (Banks)† 661 13,278 ICICI Bank Ltd Sponsored ADR (Banks) 1,034 25,405 Marico Ltd. (Food, Beverage & Tobacco)† 1,898 12,964 Tata Consultancy Services Ltd. (Software & Services)† 327 13,608	` '	263	16,568
Goods)† 65 15,174 Nemetschek SE (Software & Services)† 198 14,416 Rational AG (Capital Goods)† 28 20,967 SAP SE - Sponsored ADR (Software & Services) 201 27,406 Scout24 SE (Media & Entertainment)^† 235 15,550 Symrise AG (Materials)† 160 17,481 TeamViewer SE (Software & Services)*^† 1,400 23,784 Hong Kong - 1.9% AIA Group Ltd. (Insurance)† 1,600 15,989 ASMPT Ltd. (Semiconductors & Semiconductor Equipment)† 6,500 63,334 Budweiser Brewing Co. APAC Ltd. (Food, Beverage & Tobacco)^† 6,000 67,800 Techtronic Industries Co., Ltd. (Capital Goods)† 6,000 67,800 India - 1.0% Marel HF (Capital Goods)^† 2,669 8,803 India - 1.0% Asian Paints Ltd. (Materials)† 460 18,887 HDFC Bank Ltd. (Banks)† 661 13,278 ICICI Bank Ltd Sponsored ADR (Banks) 1,034 25,405 Marico Ltd. (Food, Beverage & Tobacco)† 1,898 12,964 Tata Consultancy Services Ltd. (Software & Services)† 327 13,608	MTU Aero Engines AG (Capital		ŕ
Services)† 198 14,416 Rational AG (Capital Goods)† 28 20,967 SAP SE - Sponsored ADR (Software & Services) 201 27,406 Scout24 SE (Media & Entertainment)^† 235 15,550 Symrise AG (Materials)† 160 17,481 TeamViewer SE (Software & Services)*^† 1,400 23,784 Hong Kong - 1.9% AIA Group Ltd. (Insurance)† 1,600 15,989 ASMPT Ltd. (Semiconductors & Semiconductor Equipment)† 6,500 63,334 Budweiser Brewing Co. APAC Ltd. (Food, Beverage & Tobacco)^† 6,300 15,266 Techtronic Industries Co., Ltd. (Capital Goods)† 6,000 67,800 Iceland - 0.1% 162,389 Iceland - 0.1% 460 18,887 Marel HF (Capital Goods)^† 2,669 8,803 India - 1.0% Asian Paints Ltd. (Materials)† 460 18,887 HDFC Bank Ltd Sponsored ADR (Banks) 1,034 25,405 Marico Ltd. (Food, Beverage & Tobacco)† 1,898 12,964 Tata Consultancy Services Ltd. (Software & Services)† 327 13,608		65	15,174
Rational AG (Capital Goods)† 28 20,967 SAP SE - Sponsored ADR (Software & Services) 201 27,406 Scout24 SE (Media & Entertainment)^† 235 15,550 Symrise AG (Materials)† 160 17,481 TeamViewer SE (Software & Services)*^† 1,400 23,784 Hong Kong - 1.9% AIA Group Ltd. (Insurance)† 1,600 15,989 ASMPT Ltd. (Semiconductors & Semiconductor Equipment)† 6,500 63,334 Budweiser Brewing Co. APAC Ltd. (Food, Beverage & Tobacco)^† 6,300 15,266 Techtronic Industries Co., Ltd. (Capital Goods)† 6,000 67,800 Iceland - 0.1% 162,389 Iceland - 0.1% 2,669 8,803 India - 1.0% Asian Paints Ltd. (Materials)† 460 18,887 HDFC Bank Ltd. (Banks)† 661 13,278 ICICI Bank Ltd Sponsored ADR (Banks) 1,034 25,405 Marico Ltd. (Food, Beverage & Tobacco)† 1,898 12,964 Tata Consultancy Services Ltd. (Software & Services)† 327 13,608	Nemetschek SE (Software &		
SAP SE - Sponsored ADR (Software & Services) Scout24 SE (Media & Entertainment)^† Symrise AG (Materials)† TeamViewer SE (Software & Services)**^† AIA Group Ltd. (Insurance)† ASMPT Ltd. (Semiconductors & Semiconductor Equipment)† Budweiser Brewing Co. APAC Ltd. (Food, Beverage & Tobacco)^† Techtronic Industries Co., Ltd. (Capital Goods)† Capital Goods)† Celand - 0.1% Marel HF (Capital Goods)^† ASMP Ltd. (Materials)† Asian Paints Ltd. (Materials)† ASMP Ltd. (Semiconductors & Semiconductor Equipment)† 6,500 63,334 Budweiser Brewing Co. APAC Ltd. (Food, Beverage & Tobacco)^† Techtronic Industries Co., Ltd. (Capital Goods)† Capital Goods)† Celand - 0.1% Marel HF (Capital Goods)^† Asian Paints Ltd. (Materials)† HDFC Bank Ltd. (Banks)† CICI Bank Ltd Sponsored ADR (Banks) ADR (Banks) 1,034 25,405 Marico Ltd. (Food, Beverage & Tobacco)† Tata Consultancy Services Ltd. (Software & Services)† 327 13,608	Services)†	198	14,416
(Software & Services) 201 27,406 Scout24 SE (Media & Entertainment)^† 235 15,550 Symrise AG (Materials)† 160 17,481 TeamViewer SE (Software & Services)*^† 1,400 23,784 Hong Kong - 1.9% AIA Group Ltd. (Insurance)† 1,600 15,989 ASMPT Ltd. (Semiconductors & Semiconductor Equipment)† 6,500 63,334 Budweiser Brewing Co. APAC Ltd. (Food, Beverage & Tobacco)^† 6,300 15,266 Techtronic Industries Co., Ltd. (Capital Goods)† 6,000 67,800 Iceland - 0.1% Marel HF (Capital Goods)^† 2,669 8,803 India - 1.0% Asian Paints Ltd. (Materials)† 460 18,887 HDFC Bank Ltd. (Banks)† 661 13,278 ICICI Bank Ltd. (Banks)† 661 13,278 ICICI Bank Ltd Sponsored ADR (Banks) 1,034 25,405 Marico Ltd. (Food, Beverage & Tobacco)† 1,898 12,964 Tata Consultancy Services Ltd. (Software & Services)† 327 13,608	Rational AG (Capital Goods)†	28	20,967
Scout24 SE (Media & Entertainment)^† 235 15,550 Symrise AG (Materials)† 160 17,481 TeamViewer SE (Software & Services)*^† 1,400 23,784 Hong Kong - 1.9% AIA Group Ltd. (Insurance)† 1,600 15,989 ASMPT Ltd. (Semiconductors & Semiconductor Equipment)† 6,500 63,334 Budweiser Brewing Co. APAC Ltd. (Food, Beverage & Tobacco)^† 6,300 15,266 Techtronic Industries Co., Ltd. (Capital Goods)† 6,000 67,800 Iceland - 0.1% 162,389 Iceland - U.1% 2,669 8,803 India - 1.0% 460 18,887 HDFC Bank Ltd. (Materials)† 460 18,887 HDFC Bank Ltd. (Banks)† 661 13,278 ICICI Bank Ltd Sponsored ADR (Banks) 1,034 25,405 Marico Ltd. (Food, Beverage & Tobacco)† 1,898 12,964 Tata Consultancy Services Ltd. (Software & Services)† 327 13,608	SAP SE - Sponsored ADR		
Entertainment)^† 235 15,550 Symrise AG (Materials)† 160 17,481 TeamViewer SE (Software & Services)*^† 1,400 23,784 Hong Kong - 1.9% AIA Group Ltd. (Insurance)† 1,600 15,989 ASMPT Ltd. (Semiconductors & Semiconductor Equipment)† 6,500 63,334 Budweiser Brewing Co. APAC Ltd. (Food, Beverage & Tobacco)^† 6,300 15,266 Techtronic Industries Co., Ltd. (Capital Goods)† 6,000 67,800 Iceland - 0.1% Marel HF (Capital Goods)^† 2,669 8,803 India - 1.0% Asian Paints Ltd. (Materials)† 460 18,887 HDFC Bank Ltd. (Banks)† 661 13,278 ICICI Bank Ltd Sponsored ADR (Banks) 1,034 25,405 Marico Ltd. (Food, Beverage & Tobacco)† 1,898 12,964 Tata Consultancy Services Ltd. (Software & Services)† 327 13,608	(Software & Services)	201	27,406
Symrise AG (Materials)† 160 17,481 TeamViewer SE (Software & Services)*^† 1,400 23,784 511,854 Hong Kong - 1.9% AIA Group Ltd. (Insurance)† 1,600 15,989 ASMPT Ltd. (Semiconductors & Semiconductor Equipment)† 6,500 63,334 Budweiser Brewing Co. APAC Ltd. (Food, Beverage & Tobacco)^† 6,300 15,266 Techtronic Industries Co., Ltd. (Capital Goods)† 6,000 67,800 Iceland - 0.1% Marel HF (Capital Goods)^† 2,669 8,803 India - 1.0% Asian Paints Ltd. (Materials)† 460 18,887 HDFC Bank Ltd. (Banks)† 661 13,278 ICICI Bank Ltd Sponsored ADR (Banks) 1,034 25,405 Marico Ltd. (Food, Beverage & Tobacco)† 1,898 12,964 Tata Consultancy Services Ltd. (Software & Services)† 327 13,608			
TeamViewer SE (Software & Services)*^† 1,400 23,784 Hong Kong - 1.9% 511,854 AIA Group Ltd. (Insurance)† 1,600 15,989 ASMPT Ltd. (Semiconductors & Semiconductor Equipment)† 6,500 63,334 Budweiser Brewing Co. APAC Ltd. (Food, Beverage & Tobacco)^† 6,300 15,266 Techtronic Industries Co., Ltd. (Capital Goods)† 6,000 67,800 Iceland - 0.1% 162,389 Iceland - Under HF (Capital Goods)^† 2,669 8,803 India - 1.0% Asian Paints Ltd. (Materials)† 460 18,887 HDFC Bank Ltd. (Banks)† 661 13,278 ICICI Bank Ltd Sponsored ADR (Banks) 1,034 25,405 Marico Ltd. (Food, Beverage & Tobacco)† 1,898 12,964 Tata Consultancy Services Ltd. (Software & Services)† 327 13,608	, '		
Services *^† 1,400 23,784	• • • • • • • • • • • • • • • • • • • •	160	17,481
Hong Kong - 1.9% AIA Group Ltd. (Insurance)† 1,600 15,989 ASMPT Ltd. (Semiconductors & Semiconductor Equipment)† 6,500 63,334 Budweiser Brewing Co. APAC Ltd. (Food, Beverage & Tobacco)^† 6,300 15,266 Techtronic Industries Co., Ltd. (Capital Goods)† 6,000 67,800 Iceland - 0.1% Marel HF (Capital Goods)^† 2,669 8,803 India - 1.0% Asian Paints Ltd. (Materials)† 460 18,887 HDFC Bank Ltd. (Banks)† 661 13,278 ICICI Bank Ltd Sponsored ADR (Banks) 1,034 25,405 Marico Ltd. (Food, Beverage & Tobacco)† 1,898 12,964 Tata Consultancy Services Ltd. (Software & Services)† 327 13,608	· ·	1 400	22 704
Hong Kong - 1.9% AIA Group Ltd. (Insurance)† 1,600 15,989 ASMPT Ltd. (Semiconductors & Semiconductor Equipment)† 6,500 63,334 Budweiser Brewing Co. APAC Ltd. (Food, Beverage & Tobacco)^† 6,300 15,266 Techtronic Industries Co., Ltd. (Capital Goods)† 6,000 67,800 Iceland - 0.1% Marel HF (Capital Goods)^† 2,669 8,803 India - 1.0% Asian Paints Ltd. (Materials)† 460 18,887 HDFC Bank Ltd. (Banks)† 661 13,278 ICICI Bank Ltd Sponsored ADR (Banks) 1,034 25,405 Marico Ltd. (Food, Beverage & Tobacco)† 1,898 12,964 Tata Consultancy Services Ltd. (Software & Services)† 327 13,608	Services)****T	1,400	23,/84
AIA Group Ltd. (Insurance)† 1,600 15,989 ASMPT Ltd. (Semiconductors & Semiconductor Equipment)† 6,500 63,334 Budweiser Brewing Co. APAC Ltd. (Food, Beverage & Tobacco)^† 6,300 15,266 Techtronic Industries Co., Ltd. (Capital Goods)† 6,000 67,800 Iceland - 0.1% Marel HF (Capital Goods)^† 2,669 8,803 India - 1.0% Asian Paints Ltd. (Materials)† 460 18,887 HDFC Bank Ltd. (Banks)† 661 13,278 ICICI Bank Ltd Sponsored ADR (Banks) 1,034 25,405 Marico Ltd. (Food, Beverage & Tobacco)† 1,898 12,964 Tata Consultancy Services Ltd. (Software & Services)† 327 13,608			511,854
ASMPT Ltd. (Semiconductors & Semiconductor Equipment)† 6,500 63,334 Budweiser Brewing Co. APAC Ltd. (Food, Beverage & Tobacco)^† 6,300 15,266 Techtronic Industries Co., Ltd. (Capital Goods)† 6,000 67,800 Iceland - 0.1% Marel HF (Capital Goods)^† 2,669 8,803 India - 1.0% Asian Paints Ltd. (Materials)† 460 18,887 HDFC Bank Ltd. (Banks)† 661 13,278 ICICI Bank Ltd Sponsored ADR (Banks) 1,034 25,405 Marico Ltd. (Food, Beverage & Tobacco)† 1,898 12,964 Tata Consultancy Services Ltd. (Software & Services)† 327 13,608	Hong Kong - 1.9%		
Semiconductor Equipment)† 6,500 63,334 Budweiser Brewing Co. APAC Ltd. (Food, Beverage & Tobacco)^† 6,300 15,266 Techtronic Industries Co., Ltd. (Capital Goods)† 6,000 67,800 Iceland - 0.1% Marel HF (Capital Goods)^† 2,669 8,803 India - 1.0% Asian Paints Ltd. (Materials)† 460 18,887 HDFC Bank Ltd. (Banks)† 661 13,278 ICICI Bank Ltd Sponsored ADR (Banks) 1,034 25,405 Marico Ltd. (Food, Beverage & Tobacco)† 1,898 12,964 Tata Consultancy Services Ltd. (Software & Services)† 327 13,608	AIA Group Ltd. (Insurance)†	1,600	15,989
Budweiser Brewing Co. APAC Ltd. (Food, Beverage & Tobacco)^† 6,300 15,266 Techtronic Industries Co., Ltd. (Capital Goods)† 6,000 67,800 162,389 Iceland - 0.1% Marel HF (Capital Goods)^† 2,669 8,803 India - 1.0% Asian Paints Ltd. (Materials)† 460 18,887 HDFC Bank Ltd. (Banks)† 661 13,278 ICICI Bank Ltd Sponsored ADR (Banks) 1,034 25,405 Marico Ltd. (Food, Beverage & Tobacco)† 1,898 12,964 Tata Consultancy Services Ltd. (Software & Services)† 327 13,608	`		
Ltd. (Food, Beverage & Tobacco)^† 6,300 15,266 Techtronic Industries Co., Ltd. (Capital Goods)† 6,000 67,800 162,389 Iceland - 0.1% Marel HF (Capital Goods)^† 2,669 8,803 India - 1.0% Asian Paints Ltd. (Materials)† 460 18,887 HDFC Bank Ltd. (Banks)† 661 13,278 ICICI Bank Ltd Sponsored ADR (Banks) 1,034 25,405 Marico Ltd. (Food, Beverage & Tobacco)† 1,898 12,964 Tata Consultancy Services Ltd. (Software & Services)† 327 13,608	Semiconductor Equipment)†	6,500	63,334
Tobacco) ^{↑†} 6,300 15,266 Techtronic Industries Co., Ltd. (Capital Goods) [†] 6,000 67,800 162,389 Iceland - 0.1% Marel HF (Capital Goods) ^{↑†} 2,669 8,803 India - 1.0% Asian Paints Ltd. (Materials) [†] 460 18,887 HDFC Bank Ltd. (Banks) [†] 661 13,278 ICICI Bank Ltd Sponsored ADR (Banks) 1,034 25,405 Marico Ltd. (Food, Beverage & Tobacco) [†] 1,898 12,964 Tata Consultancy Services Ltd. (Software & Services) [†] 327 13,608	2		
Techtronic Industries Co., Ltd. (Capital Goods)† 6,000 67,800 Iceland - 0.1% Marel HF (Capital Goods)^† 2,669 8,803 India - 1.0% 3,278 Asian Paints Ltd. (Materials)† 460 18,887 HDFC Bank Ltd. (Banks)† 661 13,278 ICICI Bank Ltd Sponsored ADR (Banks) 1,034 25,405 Marico Ltd. (Food, Beverage & Tobacco)† 1,898 12,964 Tata Consultancy Services Ltd. (Software & Services)† 327 13,608	`	6 200	15 266
(Capital Goods)† 6,000 67,800 Iceland - 0.1% Marel HF (Capital Goods)^† 2,669 8,803 India - 1.0% Asian Paints Ltd. (Materials)† 460 18,887 HDFC Bank Ltd. (Banks)† 661 13,278 ICICI Bank Ltd Sponsored ADR (Banks) 1,034 25,405 Marico Ltd. (Food, Beverage & Tobacco)† 1,898 12,964 Tata Consultancy Services Ltd. (Software & Services)† 327 13,608	' '	6,300	13,200
Iceland - 0.1% Marel HF (Capital Goods)^† 2,669 8,803 India - 1.0% Asian Paints Ltd. (Materials)† 460 18,887 HDFC Bank Ltd. (Banks)† 661 13,278 ICICI Bank Ltd Sponsored 4DR (Banks) 1,034 25,405 Marico Ltd. (Food, Beverage & Tobacco)† 1,898 12,964 Tata Consultancy Services Ltd. (Software & Services)† 327 13,608		6,000	67 800
Iceland - 0.1% Marel HF (Capital Goods)^† 2,669 8,803 India - 1.0% 3,887 Asian Paints Ltd. (Materials)† 460 18,887 HDFC Bank Ltd. (Banks)† 661 13,278 ICICI Bank Ltd Sponsored ADR (Banks) 1,034 25,405 Marico Ltd. (Food, Beverage & Tobacco)† 1,898 12,964 Tata Consultancy Services Ltd. (Software & Services)† 327 13,608	(Capital Goods)	0,000	
Marel HF (Capital Goods)^† 2,669 8,803 India - 1.0% 460 18,887 Asian Paints Ltd. (Materials)† 661 13,278 HDFC Bank Ltd Sponsored ADR (Banks) 1,034 25,405 Marico Ltd. (Food, Beverage & Tobacco)† 1,898 12,964 Tata Consultancy Services Ltd. (Software & Services)† 327 13,608	T		162,389
India - 1.0% Asian Paints Ltd. (Materials)† 460 18,887 HDFC Bank Ltd. (Banks)† 661 13,278 ICICI Bank Ltd Sponsored ADR (Banks) 1,034 25,405 Marico Ltd. (Food, Beverage & Tobacco)† 1,898 12,964 Tata Consultancy Services Ltd. (Software & Services)† 327 13,608		• • • • •	0.000
Asian Paints Ltd. (Materials)† 460 18,887 HDFC Bank Ltd. (Banks)† 661 13,278 ICICI Bank Ltd Sponsored ADR (Banks) 1,034 25,405 Marico Ltd. (Food, Beverage & Tobacco)† 1,898 12,964 Tata Consultancy Services Ltd. (Software & Services)† 327 13,608	Marel HF (Capital Goods)	2,669	8,803
HDFC Bank Ltd. (Banks)† 661 13,278 ICICI Bank Ltd Sponsored ADR (Banks) 1,034 25,405 Marico Ltd. (Food, Beverage & Tobacco)† 1,898 12,964 Tata Consultancy Services Ltd. (Software & Services)† 327 13,608	India - 1.0%		
ICICI Bank Ltd Sponsored ADR (Banks) 1,034 25,405 Marico Ltd. (Food, Beverage & Tobacco)† 1,898 12,964 Tata Consultancy Services Ltd. (Software & Services)† 327 13,608	Asian Paints Ltd. (Materials)†	460	18,887
ADR (Banks) 1,034 25,405 Marico Ltd. (Food, Beverage & Tobacco)† 1,898 12,964 Tata Consultancy Services Ltd. (Software & Services)† 327 13,608	HDFC Bank Ltd. (Banks)†	661	13,278
Marico Ltd. (Food, Beverage & Tobacco)† 1,898 12,964 Tata Consultancy Services Ltd. (Software & Services)† 327 13,608	ICICI Bank Ltd Sponsored		
Tobacco)† 1,898 12,964 Tata Consultancy Services Ltd. (Software & Services)† 327 13,608	ADR (Banks)	1,034	25,405
Tata Consultancy Services Ltd. (Software & Services)† 327 13,608	, , ,		
(Software & Services)† 327 13,608	· ·	1,898	12,964
		227	12 (00
84,142	(Software & Services)†	521	13,608
			84,142

	Shares	Value
COMMON STOCKS - 97.5% (conti	inued)	
Indonesia - 0.5% Astra International Tbk PT		
(Capital Goods)†	33,400	\$15,170
Bank Rakyat Indonesia Persero Tbk PT (Banks)†	53,600	20,081
Telkom Indonesia Persero Tbk PT (Telecommunication Services)†	44,000	10,844
		46,095
Israel - 0.5%		
CyberArk Software Ltd. (Software & Services)*	140	23,241
Nice Ltd Sponsored ADR (Software & Services)*	76	16,557
		39,798
Italy - 1.5%		
DiaSorin SpA (Health Care	140	16 620
Equipment & Services)† FinecoBank Banca Fineco SpA	148	16,629
(Banks)† Reply SpA (Software &	1,194	18,536
Services)†	131	14,207
Tenaris SA - ADR (Energy)	2,361	79,070
		128,442
Japan - 8.4%		
BML Inc. (Health Care Equipment & Services)†	1,100	23,260
Chugai Pharmaceutical Co., Ltd. (Pharmaceuticals,		
Biotechnology & Life Sciences)†	2,200	65,510
Daifuku Co., Ltd. (Capital Goods)†	1,500	31,963
GMO Payment Gateway Inc. (Financial Services)†	200	15,261
Hakuhodo DY Holdings Inc.		
(Media & Entertainment)†	3,100	35,643
Kakaku.com Inc. (Media & Entertainment)†	1,000	14,942
Keyence Corp. (Technology Hardware & Equipment)†	40	17,957
Komatsu Ltd. (Capital Goods)†	2,300	64,325
Lasertec Corp. (Semiconductors & Semiconductor		
Equipment)† M3 Inc. (Health Care Equipment	100	15,146
& Services)†	400	9,286
Makita Corp. (Capital Goods)†	1,000	30,992
MISUMI Group Inc. (Capital Goods)†	700	12,818
Nitori Holdings Co., Ltd. (Consumer Discretionary		
Distribution & Retail)† Recruit Holdings Co., Ltd.	400	49,225
(Commercial & Professional Services)†	300	10,430
		, 0

	Shares	Value
COMMON STOCKS - 97.5% (continued)	nued)	
Japan - 8.4% (continued)		
Rinnai Corp. (Consumer Durables & Apparel)†	1,320	\$28,754
Santen Pharmaceutical Co., Ltd.	-,	,
(Pharmaceuticals,		
Biotechnology & Life	2.700	22 565
Sciences)† Shimano Inc. (Consumer	2,700	23,565
Durables & Apparel)†	300	45,459
Shionogi & Co., Ltd.		
(Pharmaceuticals,		
Biotechnology & Life Sciences)†	1,400	58,408
Shiseido Co., Ltd. (Household &	1,400	36,406
Personal Products)†	300	13,159
SMC Corp. (Capital Goods)†	40	20,894
Sony Group Corp. (Consumer		
Durables & Apparel)†	700	65,508
Stanley Electric Co., Ltd. (Automobiles &		
Components)†	2,400	44,342
Sysmex Corp. (Health Care	,	,-
Equipment & Services)†	200	13,553
		710,400
Kazakhstan - 0.6%		
Halyk Savings Bank of		
Kazakhstan JSC - GDR, Reg	1.120	16.022
S (Banks)†	1,120	16,033
Kaspi.KZ JSC - GDR, Reg S (Financial Services)†	343	31,457
(
Mexico - 0.8%		47,490
Fomento Economico Mexicano		
SAB de CV - Sponsored		
ADR (Food, Beverage &	100	24.544
Tobacco)	192	21,744
Grupo Financiero Banorte SAB de CV, Series O (Banks)	2,000	18,956
Wal-Mart de Mexico SAB de CV	2,000	10,500
(Consumer Staples		
Distribution & Retail)	6,800	28,309
		69,009
Netherlands - 0.7%		
ASM International NV		
(Semiconductors & Semiconductor Equipment)†	37	17,570
ASML Holding NV, Reg S	57	17,070
(Semiconductors &		
Semiconductor Equipment)	57	40,835
		58,405
Norway - 0.3%		
Adevinta ASA (Media &	1 < 50	10.05-
Entertainment)*†	1,658	12,252
TOMRA Systems ASA (Capital Goods)†	780	12,007
30000)	700	
		24,259

Peru - 0.2% Credicorp Ltd. (Banks) 126 19,78 Philippines - 2.2% Bank of the Philippine Islands (Banks)† 13,330 27,84 BDO Unibank Inc. (Banks)† 13,330 27,84 BDO Unibank Inc. (Banks)† 24,994 66,01 International Container Terminal Services Inc. (Transportation)† 4,970 19,63 Jollibee Foods Corp. (Consumer Services)† 4,720 21,91 Robinsons Retail Holdings Inc. (Consumer Staples Distribution & Retail)† 10,510 10,45 Security Bank Corp. (Banks)† 8,660 13,08 SM Prime Holdings Inc. (Equity Real Estate Investment Trusts (REITs))† 27,500 16,72 Universal Robina Corp. (Food, Beverage & Tobacco)† 6,400 14,31 189,97 Poland - 0.6% Allegro.eu SA (Consumer Discretionary Distribution & Retail)*^*^† 3,048 26,87 Russia - 0.0%^^ 426 21,25 48,13 Russia - 0.0%^^^ LUKOIL PJSC (Energy)‡ 278 - Suerbank of Russia PJSC (Banks)‡ 5,112 - Saudi Arabia - 0.5% Al Rajhi Bank (Banks)† 468 9,30 <		Shares	Value
Copa Holdings SA, Class A (Transportation) 216 \$25,499 Peru - 0.2% Credicorp Ltd. (Banks) 126 19,78 Philippines - 2.2% Bank of the Philippine Islands (Banks)† 13,330 27,84 BDO Unibank Inc. (Banks)† 24,994 66,01 International Container Terminal Services Inc. (Transportation)† 4,970 19,63 Jollibee Foods Corp. (Consumer Services)† 4,720 21,91 Robinsons Retail Holdings Inc. (Consumer Staples Distribution & Retail)† 10,510 10,45 Security Bank Corp. (Banks)† 8,660 13,08 SM Prime Holdings Inc. (Equity Real Estate Investment Trusts (REITS)† 27,500 16,72 Universal Robina Corp. (Food, Beverage & Tobacco)† 6,400 14,31	COMMON STOCKS - 97.5% (contin	nued)	
CTransportation 216 \$25,49			
Credicorp Ltd. (Banks) 126 19,78		216	\$25,492
Philippines - 2.2% Bank of the Philippine Islands (Banks)† 13,330 27,84 BDO Unibank Inc. (Banks)† 24,994 66,01 International Container Terminal Services Inc. (Transportation)† 4,970 19,63 Jollibee Foods Corp. (Consumer Services)† 4,720 21,91 Robinsons Retail Holdings Inc. (Consumer Staples Distribution & Retail)† 10,510 10,45 Security Bank Corp. (Banks)† 8,660 13,08 SM Prime Holdings Inc. (Equity Real Estate Investment Trusts (REITs))† 27,500 16,72 Universal Robina Corp. (Food, Beverage & Tobacco)† 6,400 14,31 Poland - 0.6% Allegro.eu SA (Consumer Discretionary Distribution & Retail)*^† 3,048 26,87 ING Bank Slaski SA (Banks)*† 426 21,25 Russia - 0.0%^^ LUKOIL PJSC (Energy)‡ 278 - Sberbank of Russia PJSC (Banks)‡ 5,112 - Yandex NV, Class A (Media & Entertainment)*‡ 383 - Saudi Arabia - 0.5% Al Rajhi Bank (Banks)† 468 9,30 Jarir Marketing Co. (Consumer Discretionary Distribution & Retail)† 4,520 10,41 Mouwasat Medical Services Co. (Health Care Equipment & Services)† 321 21,47 Singapore - 1.4% DBS Group Holdings Ltd. (Banks)† 2,118 54,53 Oversea-Chinese Banking Corp.,	Peru - 0.2%		
Bank of the Philippine Islands (Banks)† BDO Unibank Inc. (Banks)† International Container Terminal Services Inc. (Transportation)† Jollibee Foods Corp. (Consumer Services)† Robinsons Retail Holdings Inc. (Consumer Staples Distribution & Retail)† Security Bank Corp. (Banks)† Security Bank Corp. (Banks)† Semple Holdings Inc. (Equity Real Estate Investment Trusts (REITs))† Universal Robina Corp. (Food, Beverage & Tobacco)† Allegroeu SA (Consumer Discretionary Distribution & Retail)*^† ING Bank Slaski SA (Banks)*† Alsa Russia - 0.0%^^ LUKOIL PJSC (Energy)‡ Sberbank of Russia PJSC (Banks)‡ Yandex NV, Class A (Media & Entertainment)*‡ Sasa di Arabia - 0.5% Al Rajhi Bank (Banks)† Mouwasat Medical Services Co. (Health Care Equipment & Services)† Singapore - 1.4% DBS Group Holdings Ltd. (Banks)† Qoversea-Chinese Banking Corp.,	Credicorp Ltd. (Banks)	126	19,788
(Banks)† 13,330 27,84 BDO Unibank Inc. (Banks)† 24,994 66,01 International Container Terminal Services Inc. (Transportation)† 4,970 19,63 Jollibee Foods Corp. (Consumer Services)† 4,720 21,91 Robinsons Retail Holdings Inc. (Consumer Staples Distribution & Retail)† 10,510 10,45 Security Bank Corp. (Banks)† 8,660 13,08 SM Prime Holdings Inc. (Equity Real Estate Investment Trusts (REITs))† 27,500 16,72 Universal Robina Corp. (Food, Beverage & Tobacco)† 6,400 14,31 189,97 Poland - 0.6% Allegro.eu SA (Consumer Discretionary Distribution & Retail)*^† 3,048 26,87 ING Bank Slaski SA (Banks)*† 426 21,25 Russia - 0.0%^^ LUKOIL PJSC (Energy)‡ 278 - Seberbank of Russia PJSC (Banks)‡ 5,112 - Yandex NV, Class A (Media & Entertainment)*‡ 383 - Saudi Arabia - 0.5% Al Rajhi Bank (Banks)† 468 9,30 Jarir Marketing Co. (Consumer Discretionary Distribution & Retail)† 2,520 10,41 Mouwasat Medical Services Co. (Health Care Equipment & Services)† 321 21,47 Singapore - 1.4% DBS Group Holdings Ltd. (Banks)† 2,118 54,53 Oversea-Chinese Banking Corp.,	Philippines - 2.2%		
International Container Terminal Services Inc. (Transportation)†		13,330	27,840
Services Inc. (Transportation)†	` / / /	24,994	66,012
Jollibee Foods Corp. (Consumer Services)† 4,720 21,91 Robinsons Retail Holdings Inc. (Consumer Staples Distribution & Retail)† 10,510 10,45 Security Bank Corp. (Banks)† 8,660 13,08 SM Prime Holdings Inc. (Equity Real Estate Investment Trusts (REITs))† 27,500 16,72 Universal Robina Corp. (Food, Beverage & Tobacco)† 6,400 14,31 Poland - 0.6% Allegro.eu SA (Consumer Discretionary Distribution & Retail)*^† 3,048 26,87 ING Bank Slaski SA (Banks)*† 426 21,25 Russia - 0.0%^^ LUKOIL PJSC (Energy)‡ 278 - Sberbank of Russia PJSC (Banks)‡ 5,112 - Yandex NV, Class A (Media & Entertainment)*‡ 383 Saudi Arabia - 0.5% Al Rajhi Bank (Banks)† 468 9,30 Jarir Marketing Co. (Consumer Discretionary Distribution & Retail)† 468 9,30 Jarir Marketing Co. (Consumer Discretionary Distribution & Retail)† 2,520 10,41 Mouwasat Medical Services Co. (Health Care Equipment & Services)† 321 21,47 Singapore - 1.4% DBS Group Holdings Ltd. (Banks)† 2,118 54,53 Oversea-Chinese Banking Corp.,	Services Inc.	4.070	10.624
Services † 4,720 21,91		4,970	19,634
(Consumer Staples Distribution & Retail)† 10,510 10,45 Security Bank Corp. (Banks)† 8,660 13,08 SM Prime Holdings Inc. (Equity Real Estate Investment Trusts (REITs))† 27,500 16,72 Universal Robina Corp. (Food, Beverage & Tobacco)† 6,400 14,31 Poland - 0.6% Allegro.eu SA (Consumer Discretionary Distribution & Retail)*^† 3,048 26,87 ING Bank Slaski SA (Banks)*† 426 21,25 Russia - 0.0%^^ LUKOIL PJSC (Energy)‡ 278 - Sberbank of Russia PJSC (Banks)‡ 5,112 - Sberbank of Russia PJSC (Banks)† 383 - Saudi Arabia - 0.5% Al Rajhi Bank (Banks)† 468 9,30 Jarir Marketing Co. (Consumer Discretionary Distribution & Retail)† 2,520 10,41 Mouwasat Medical Services Co. (Health Care Equipment & Services)† 321 21,47 Singapore - 1.4% DBS Group Holdings Ltd. (Banks)† 2,118 54,53 Oversea-Chinese Banking Corp.,	* '	4,720	21,916
Distribution & Retail)† 10,510 10,45 Security Bank Corp. (Banks)† 8,660 13,08 SM Prime Holdings Inc. (Equity Real Estate Investment Trusts (REITs))† 27,500 16,72 Universal Robina Corp. (Food, Beverage & Tobacco)† 6,400 14,31 Poland - 0.6% Allegro.eu SA (Consumer Discretionary Distribution & Retail)*^† 3,048 26,87 ING Bank Slaski SA (Banks)*† 426 21,25 Russia - 0.0%^^ LUKOIL PJSC (Energy)‡ 278 - Sberbank of Russia PJSC (Banks)‡ 5,112 - Yandex NV, Class A (Media & Entertainment)*‡ 383 - Saudi Arabia - 0.5% Al Rajhi Bank (Banks)† 468 9,30 Jarir Marketing Co. (Consumer Discretionary Distribution & Retail)† 2,520 10,41 Mouwasat Medical Services Co. (Health Care Equipment & Services)† 321 21,47 Singapore - 1.4% DBS Group Holdings Ltd. (Banks)† 2,118 54,53 Oversea-Chinese Banking Corp.,			
Security Bank Corp. (Banks)† 8,660 13,08		10.510	10 451
SM Prime Holdings Inc. (Equity Real Estate Investment Trusts (REITs))† Universal Robina Corp. (Food, Beverage & Tobacco)† Poland - 0.6% Allegro.eu SA (Consumer Discretionary Distribution & Retail)*^† ING Bank Slaski SA (Banks)*† LUKOIL PJSC (Energy)‡ Sberbank of Russia PJSC (Banks)‡ Yandex NV, Class A (Media & Entertainment)*‡ Saudi Arabia - 0.5% Al Rajhi Bank (Banks)† Jarir Marketing Co. (Consumer Discretionary Distribution & Retail)† Nouwasat Medical Services Co. (Health Care Equipment & Services)† Singapore - 1.4% DBS Group Holdings Ltd. (Banks)† Qversea-Chinese Banking Corp.,	× 1		13,083
Universal Robina Corp. (Food, Beverage & Tobacco)† 6,400 14,31 189,97	SM Prime Holdings Inc. (Equity	,	,
Beverage & Tobacco)† 6,400 14,31		27,500	16,725
Poland - 0.6% Allegro.eu SA (Consumer Discretionary Distribution & Retail)*^† 3,048 26,87 ING Bank Slaski SA (Banks)*† 426 21,25 48,13 Russia - 0.0%^^ LUKOIL PJSC (Energy)‡ 278 - Sberbank of Russia PJSC (Banks)‡ 5,112 - Yandex NV, Class A (Media & Entertainment)*‡ 383 - Saudi Arabia - 0.5% 468 9,30 Al Rajhi Bank (Banks)† 468 9,30 Jarir Marketing Co. (Consumer Discretionary Distribution & Retail)† 2,520 10,41 Mouwasat Medical Services Co. (Health Care Equipment & Services)† 321 21,47 41,19 Singapore - 1.4% DBS Group Holdings Ltd. (Banks)† 2,118 54,53 Oversea-Chinese Banking Corp., 45,53 45,53	* '	6,400	14,310
Allegro.eu SA (Consumer Discretionary Distribution & Retail)*^† 3,048 26,87 ING Bank Slaski SA (Banks)*† 426 21,25 48,13 Russia - 0.0%^^ LUKOIL PJSC (Energy)‡ 278 - Sberbank of Russia PJSC (Banks)‡ 5,112 - Yandex NV, Class A (Media & Entertainment)*‡ 383 - Saudi Arabia - 0.5% Al Rajhi Bank (Banks)† 468 9,30 Jarir Marketing Co. (Consumer Discretionary Distribution & Retail)† 2,520 10,41 Mouwasat Medical Services Co. (Health Care Equipment & Services)† 321 21,47 41,19 Singapore - 1.4% DBS Group Holdings Ltd. (Banks)† 2,118 54,53 Oversea-Chinese Banking Corp.,			189,971
Discretionary Distribution & Retail)*^† 3,048 26,87 ING Bank Slaski SA (Banks)*† 426 21,25 48,13 Russia - 0.0%^^ LUKOIL PJSC (Energy)‡ 278 - Sberbank of Russia PJSC (Banks); 5,112 - Yandex NV, Class A (Media & Entertainment)*‡ 383 - Saudi Arabia - 0.5% Al Rajhi Bank (Banks)† 468 9,30 Jarir Marketing Co. (Consumer Discretionary Distribution & Retail)† 2,520 10,41 Mouwasat Medical Services Co. (Health Care Equipment & Services)† 321 21,47 Singapore - 1.4% DBS Group Holdings Ltd. (Banks)† 2,118 54,53 Oversea-Chinese Banking Corp.,	Poland - 0.6%		
ING Bank Slaski SA (Banks)*† 426 21,25	Discretionary Distribution &	2.049	26 974
Russia - 0.0%^^ LUKOIL PJSC (Energy)	, '	*	
Russia - 0.0%^^ LUKOIL PJSC (Energy)‡ 278 - Sberbank of Russia PJSC (Banks)‡ 5,112 - Yandex NV, Class A (Media & Entertainment)*‡ 383 - Saudi Arabia - 0.5% - - Al Rajhi Bank (Banks)† 468 9,30 Jarir Marketing Co. (Consumer Discretionary Distribution & Retail)† 2,520 10,41 Mouwasat Medical Services Co. (Health Care Equipment & Services)† 321 21,47 Versee-1.4% DBS Group Holdings Ltd. (Banks)† 2,118 54,53 Oversea-Chinese Banking Corp., 54,53	Tive Built States States	.20	
LUKOIL PJSC (Energy)‡ 278 — Sberbank of Russia PJSC (Banks)‡ 5,112 — Yandex NV, Class A (Media & Entertainment)*‡ 383 — Saudi Arabia - 0.5% Al Rajhi Bank (Banks)† 468 9,30 Jarir Marketing Co. (Consumer Discretionary Distribution & Retail)† 2,520 10,41 Mouwasat Medical Services Co. (Health Care Equipment & Services)† 321 21,47 Usual Singapore - 1.4% DBS Group Holdings Ltd. (Banks)† 2,118 54,53 Oversea-Chinese Banking Corp.,	Russia - 0.0%^^		40,131
(Banks)‡ 5,112 — Yandex NV, Class A (Media & Entertainment)*‡ 383 — Saudi Arabia - 0.5% Al Rajhi Bank (Banks)† 468 9,30 Jarir Marketing Co. (Consumer Discretionary Distribution & Retail)† 2,520 10,41 Mouwasat Medical Services Co. (Health Care Equipment & Services)† 321 21,47 Singapore - 1.4% DBS Group Holdings Ltd. (Banks)† 2,118 54,53 Oversea-Chinese Banking Corp.,		278	_
Yandex NV, Class A (Media & Entertainment)*‡ 383 — Saudi Arabia - 0.5% Al Rajhi Bank (Banks)† 468 9,30 Jarir Marketing Co. (Consumer Discretionary Distribution & Retail)† 2,520 10,41 Mouwasat Medical Services Co. (Health Care Equipment & Services)† 321 21,47 Singapore - 1.4% DBS Group Holdings Ltd. (Banks)† 2,118 54,53 Oversea-Chinese Banking Corp.,		5.110	
Entertainment)*‡ 383 — Saudi Arabia - 0.5% Al Rajhi Bank (Banks)† 468 9,30 Jarir Marketing Co. (Consumer	` ''	5,112	_
Saudi Arabia - 0.5% Al Rajhi Bank (Banks)† 468 9,30 Jarir Marketing Co. (Consumer Discretionary Distribution & Retail)† 2,520 10,41 Mouwasat Medical Services Co. (Health Care Equipment & Services)† 321 21,47 41,19 Singapore - 1.4% DBS Group Holdings Ltd. (Banks)† 2,118 54,53 Oversea-Chinese Banking Corp.,		383	_
Al Rajhi Bank (Banks)† Jarir Marketing Co. (Consumer Discretionary Distribution & Retail)† Mouwasat Medical Services Co. (Health Care Equipment & Services)† Singapore - 1.4% DBS Group Holdings Ltd. (Banks)† Oversea-Chinese Banking Corp.,			_
Jarir Marketing Co. (Consumer Discretionary Distribution & Retail)† Mouwasat Medical Services Co. (Health Care Equipment & Services)† Singapore - 1.4% DBS Group Holdings Ltd. (Banks)† Oversea-Chinese Banking Corp.,	Saudi Arabia - 0.5%		
Discretionary Distribution & Retail)† 2,520 10,41 Mouwasat Medical Services Co. (Health Care Equipment & Services)† 321 21,47 Singapore - 1.4% DBS Group Holdings Ltd. (Banks)† 2,118 54,53 Oversea-Chinese Banking Corp.,	Al Rajhi Bank (Banks)†	468	9,307
Mouwasat Medical Services Co. (Health Care Equipment & Services)† 321 21,47 41,19 Singapore - 1.4% DBS Group Holdings Ltd. (Banks)† 2,118 54,53 Oversea-Chinese Banking Corp.,	Discretionary Distribution &	2.520	10.412
Services)† 321 21,47 41,19 41,19 Singapore - 1.4% 54,53 DBS Group Holdings Ltd. (Banks)† 2,118 54,53 Oversea-Chinese Banking Corp., 54,53		2,520	10,412
Singapore - 1.4% DBS Group Holdings Ltd. (Banks)† 2,118 54,53 Oversea-Chinese Banking Corp.,	1	321	21,477
Singapore - 1.4% DBS Group Holdings Ltd. (Banks)† 2,118 54,53 Oversea-Chinese Banking Corp.,			41,196
DBS Group Holdings Ltd. (Banks)† 2,118 54,53 Oversea-Chinese Banking Corp.,	Singapore - 1.4%		,
		2,118	54,536
Lu. (Duino) 0,224 02,22	Oversea-Chinese Banking Corp., Ltd. (Banks)†	6,224	62,221
			116,757

COMMONISTACUS 0750/ (Shares	Value
COMMON STOCKS - 97.5% (continuation of the stock)	iuea)	
Krka dd Novo mesto		
(Pharmaceuticals,		
Biotechnology & Life	1.50	¢10.050
Sciences)†	152	\$19,059
South Africa - 0.4%		
Capitec Bank Holdings Ltd.	1.45	14.526
(Banks)† Discovery Ltd. (Insurance)*†	145	14,536 16,205
Discovery Ltd. (Histitatice)	1,831	
South Korea - 0.8%		30,741
Amorepacific Corp. (Household		
& Personal Products)†	155	13,729
Cheil Worldwide Inc. (Media &		
Entertainment)†	1,001	14,263
Coway Co., Ltd. (Consumer Durables & Apparel)†	184	5,924
LG H&H Co., Ltd. (Household	104	3,724
& Personal Products)†	30	10,075
NAVER Corp. (Media &		
Entertainment)†	88	15,686
NCSoft Corp. (Media & Entertainment)†	38	8,250
Entertainment)	36	
Spain 170/		67,927
Spain - 1.7% Amadeus IT Group SA		
(Consumer Services)†	248	17,800
Banco Bilbao Vizcaya		
Argentaria SA (Banks)†	8,190	64,892
Banco Santander SA - Sponsored	14.500	59.552
ADR (Banks)	14,529	58,552
		141,244
Sweden - 2.0%		27.522
Alfa Laval AB (Capital Goods)†	735	27,533
Assa Abloy AB, Class B (Capital Goods)†	664	15,945
Atlas Copco AB, Class A	001	15,715
(Capital Goods)†	1,632	23,240
Epiroc AB, Class A (Capital		
Goods)†	1,467	29,155
Evolution AB (Consumer Services)^†	112	13,816
Hexagon AB, Class B	112	13,010
(Technology Hardware &		
Equipment)†	1,890	18,248
Skandinaviska Enskilda Banken	1 670	20.222
AB, Class A (Banks)† Thule Group AB (Consumer	1,670	20,232
Durables & Apparel)^†	706	22,054
		170,223
Switzerland - 2.5%		170,223
Alcon Inc. (Health Care		
Equipment & Services)	583	49,508

	CI	37.1
COMMON STOCKS - 97.5% (con	Shares tinued)	Value
Switzerland - 2.5% (continued)	tinued)	
Cie Financiere Richemont SA,		
Class A, Reg S (Consumer		
Durables & Apparel)†	244	\$39,316
Novartis AG, Reg S (Pharmaceuticals,		
Biotechnology & Life		
Sciences)†	165	17,299
Partners Group Holding AG (Financial Services)†	17	19,091
Roche Holding AG, Genusschein		ŕ
(Pharmaceuticals,		
Biotechnology & Life Sciences)†	50	15,502
SGS SA, Reg S (Commercial &	50	15,502
Professional Services)†	150	14,518
Sonova Holding AG, Reg S		
(Health Care Equipment & Services)†	68	18,948
Straumann Holding AG, Reg S	00	10,510
(Health Care Equipment &		
Services)†	150	24,828
Tecan Group AG, Reg S (Pharmaceuticals,		
Biotechnology & Life		
Sciences)†	32	12,735
		211,745
Taiwan - 1.4%		
Advantech Co., Ltd. (Technology Hardware & Equipment)	1,098	13,678
Chipbond Technology Corp.		
(Semiconductors & Semiconductor Equipment)†	14,000	30,960
Delta Electronics Inc.	1.,000	20,200
(Technology Hardware &		
Equipment)†	1,000	11,657
Eclat Textile Co., Ltd. (Consumer Durables &		
Apparel)†	600	10,360
Hon Hai Precision Industry Co.,		
Ltd. (Technology Hardware & Equipment)†	4,000	13,829
Taiwan Semiconductor	4,000	13,629
Manufacturing Co., Ltd.		
(Semiconductors &	2 000	26.010
Semiconductor Equipment)†	2,000	36,018
United Arab Emirates - 0.5%		116,502
Agthia Group PJSC (Food,		
Beverage & Tobacco)†	8,681	12,528
Emaar Properties PJSC (Equity Real Estate Investment Trusts		
(REITs))†	18,834	34,671
		47,199
		,

	Shares	Value		Shares	Value
COMMON STOCKS - 97.5% (con	tinued)		COMMON STOCKS - 97.5% (contin	nued)	
United Kingdom - 4.6%			United States - 36.0% (continued)		
Abcam plc - Sponsored ADR (Pharmaceuticals,			BlackRock Inc. (Financial Services)	24	\$17,732
Biotechnology & Life Sciences)*	872	\$20,440	Booking Holdings Inc. (Consumer Services)*	8	23,766
Compass Group plc (Consumer Services)†	967	25,152	BorgWarner Inc. (Automobiles & Components)	1,673	77,795
Diploma plc (Capital Goods)†	1,655	68,747	Bristol-Myers Squibb Co.		
Grafton Group plc (Capital Goods)†	2,919	32,795	(Pharmaceuticals, Biotechnology & Life		
Haleon plc (Household & Personal Products)†	16,411	71,126	Sciences) Broadcom Inc. (Semiconductors	973	60,511
Rathbones Group plc (Financial Services)†	1,554	35,882	& Semiconductor Equipment)	101	90,764
Reckitt Benckiser Group plc (Household & Personal			Cisco Systems Inc. (Technology Hardware & Equipment)	812	42,256
Products)† Rightmove plc (Media &	471	35,277	CME Group Inc. (Financial Services)	84	16,713
Entertainment)†	2,075	15,204	Cognex Corp. (Technology		
Rio Tinto plc (Materials)†	994	65,652	Hardware & Equipment)	230	12,563
Unilever plc (Household & Personal Products)†	316	16,992	CoStar Group Inc. (Equity Real Estate Investment Trusts	225	10.002
		387,267	(REITs))*	225	18,893
United States - 36.0%		,	Costco Wholesale Corp. (Consumer Staples		
Abbott Laboratories (Health Care			Distribution & Retail)	35	19,623
Equipment & Services)	152	16,922	Danaher Corp. (Pharmaceuticals,		,
AbbVie Inc. (Pharmaceuticals,			Biotechnology & Life		
Biotechnology & Life			Sciences)	270	68,866
Sciences)	455	68,059	Deere & Co. (Capital Goods)	180	77,328
Accenture plc, Class A (Software & Services)	70	22,145	eBay Inc. (Consumer Discretionary Distribution &	250	44.500
Adobe Inc. (Software &	00	40.155	Retail)	259	11,528
Services)*	90	49,155	Ecolab Inc. (Materials)	84	15,384
Air Products and Chemicals Inc. (Materials)	66	20,152	Edwards Lifesciences Corp.		
Allegion plc (Capital Goods)	293	34,240	(Health Care Equipment & Services)*	212	17,399
Alphabet Inc., Class A (Media &	2)3	54,240	Elanco Animal Health Inc.	212	17,355
Entertainment)* Altair Engineering Inc., Class A	680	90,250	(Pharmaceuticals, Biotechnology & Life		
(Software & Services)*	277	20,758	Sciences)*	3,065	36,995
Amazon.com Inc. (Consumer		,	Electronic Arts Inc. (Media &	4.40	40.400
Discretionary Distribution &			Entertainment)	143	19,498
Retail)*	653	87,293	EnerSys (Capital Goods)	200	21,664
AMETEK Inc. (Capital Goods)	147	23,314	EPAM Systems Inc. (Software & Services)*	122	28,891
Amphenol Corp., Class A (Technology Hardware &			Equifax Inc. (Commercial &		,,,,
Equipment)	288	25,433	Professional Services)	78	15,918
ANSYS Inc. (Software &			Five Below Inc. (Consumer		
Services)*	78	26,684	Discretionary Distribution &		
Apple Inc. (Technology			Retail)*	84	17,501
Hardware & Equipment)	389	76,419	Gartner Inc. (Software &	201	71.072
Applied Materials Inc.			Services)*	201	71,072
(Semiconductors & Semiconductor Equipment)	615	93,228	Globant SA (Software & Services)*	97	16,949
Atlassian Corp., Class A	013	75,220	Guidewire Software Inc.	21	10,717
(Software & Services)*	102	18,558	(Software & Services)*	152	12,893
		•	HEICO Corp. (Capital Goods)	89	15,662

	Shares	Value		Shares	Value
COMMON STOCKS - 97.5% (continue	ed)		COMMON STOCKS - 97.5% (continu	ied)	
United States - 36.0% (continued)			United States - 36.0% (continued)		
Home Depot Inc. (Consumer Discretionary Distribution &			Palo Alto Networks Inc. (Software & Services)*	156	\$38,994
Retail)	55	\$18,361	PayPal Holdings Inc. (Financial	272	20.622
Honeywell International Inc. (Capital Goods)	78	15,142	Services)* Pinterest Inc., Class A (Media &	272	20,623
IDEXX Laboratories Inc. (Health Care Equipment & Services)*	70	38,831	Entertainment)* Reinsurance Group of	566	16,408
Illumina Inc. (Pharmaceuticals, Biotechnology & Life	70	30,031	America Inc. (Insurance) Repligen Corp. (Pharmaceuticals,	387	54,315
Sciences)* Intuitive Surgical Inc. (Health	60	11,529	Biotechnology & Life Sciences)*	97	16,641
Care Equipment & Services)*	63	20,437	ResMed Inc. (Health Care Equipment & Services)	81	18,010
IPG Photonics Corp. (Technology Hardware &		20,.57	Rockwell Automation Inc. (Capital Goods)	55	18,496
Equipment)*	179	23,530	Salesforce Inc. (Software & Services)*	130	29,251
Jack Henry & Associates Inc. (Financial Services)	100	16,757	Schlumberger NV (Energy)	698	40,721
Johnson & Johnson (Pharmaceuticals,			ServiceNow Inc. (Software & Services)*	54	31,482
Biotechnology & Life Sciences)	500	83,765	Starbucks Corp. (Consumer Services)	286	29,049
JPMorgan Chase & Co. (Banks)	589	93,038	Teradyne Inc. (Semiconductors		
Linde plc (Materials)	152	59,382	& Semiconductor Equipment)	169	19,087
Malibu Boats Inc., Class A (Consumer Durables &			Texas Instruments Inc.		
Apparel)*	436	26,138	(Semiconductors & Semiconductor Equipment)	115	20,700
Mastercard Inc., Class A (Financial Services)	52	20,503	Thermo Fisher Scientific Inc. (Pharmaceuticals,		
McCormick & Co., Inc. (Food, Beverage & Tobacco)	189	16,912	Biotechnology & Life Sciences)	125	68,583
McDonald's Corp. (Consumer Services)	85	24,922	Trade Desk Inc., Class A (Media & Entertainment)*	248	22,632
MercadoLibre Inc. (Consumer Discretionary Distribution & Retail)*	15	18,571	Vertex Pharmaceuticals Inc. (Pharmaceuticals, Biotechnology & Life		
Merck & Co., Inc. (Pharmaceuticals,			Sciences)* Visa Inc., Class A (Financial	221	77,867
Biotechnology & Life Sciences)	649	69,216	Services) Walt Disney Co. (Media &	76	18,067
Meta Platforms Inc., Class A (Media & Entertainment)*	303	96,536	Entertainment)*	221	19,645
Microsoft Corp. (Software & Services)	259	87,003	Workday Inc., Class A (Software & Services)*	140	33,198
Monster Beverage Corp. (Food, Beverage & Tobacco)*	332	19,087	T . 1 C	- \	3,045,718
Netflix Inc. (Media & Entertainment)*	188	82,526	Total Common Stocks (Cost \$7,005,375	5)	\$8,253,708
Neurocrine Biosciences Inc. (Pharmaceuticals,	100	02,320	PREFERRED STOCKS - 1.1% Colombia - 0.1%		
Biotechnology & Life Sciences)*	774	78,863	Bancolombia SA - Sponsored ADR, 11.68% (Banks)+	360	11,002
NIKE Inc., Class B (Consumer Durables & Apparel)	156	17,221			•
Northrop Grumman Corp. (Capital Goods)	29	12,905			

Global Equity Research Portfolio Portfolio of Investments (continued) July 31, 2023 (unaudited)

	Shares	Value
PREFERRED STOCKS - 1.1% (cor	itinued)	
Germany - 0.3%		
Sartorius AG, 0.39%		
(Pharmaceuticals,		
Biotechnology & Life		400 (01
Sciences)+†	55	\$22,691
South Korea - 0.7%		
Samsung Electronics Co., Ltd		
GDR, Reg S, 2.38%		
(Technology Hardware &		
Equipment)+†	51	57,532
Total Preferred Stocks (Cost \$95,74	6)	\$91,225
SHORT TERM INVESTMENTS - 1	1.6%	
Northern Institutional Funds -		
Treasury Portfolio (Premier		
Shares), 5.12% (Money		
Market Funds)	136,398	136,398
Total Short Term Investments (Cost	t \$136,398)	\$136,398
(4
Total Investments — 100.2%		
(Cost \$7,237,519)		\$8,481,331
Liabilities Less Other Assets - (0.2)%		(16,467)

Summary	01	Abbrevia	tions

Net Assets — 100.0%

Summa	ry of Abbreviations
ADR	American Depositary Receipt
GDR	Global Depositary Receipt
Reg S	Security sold outside United States without registration under the Securities Act of 1933.
REIT	Real Estate Investment Trust
†	Investment categorized as level 2 security.

- $Non-income\ producing\ security.$
- Security exempt from registration pursuant to Rule 144A of the Securities Act of 1933. These securities, which represent 2.2% of net assets as of July 31, 2023, are considered liquid and may be resold in transactions exempt from registration, normally to qualified buyers.
- Investment categorized as level 3 security that is effectively valued at zero.
- Current yield is disclosed. Dividends are calculated based on a percentage of the issuer's net income.
- Amount is less than 0.005%.

	Percentage of
Industry	Net Assets
Automobiles & Components	2.6%
Banks	8.0
Capital Goods	11.6
Commercial & Professional Services	0.5
Consumer Discretionary Distribution & Retail	3.8
Consumer Durables & Apparel	4.2
Consumer Services	2.6
Consumer Staples Distribution & Retail	1.7
Energy	2.1
Equity Real Estate Investment Trusts (REITs)	1.0
Financial Services	3.4
Food, Beverage & Tobacco	2.7
Health Care Equipment & Services	4.2
Household & Personal Products	2.0
Insurance	2.7
Materials	4.9
Media & Entertainment	7.2
Pharmaceuticals, Biotechnology & Life Sciences	12.1
Real Estate Management & Development	0.1
Semiconductors & Semiconductor Equipment	6.3
Software & Services	8.8
Technology Hardware & Equipment	3.8
Telecommunication Services	0.2
Transportation	1.3
Utilities	0.8
Money Market Fund	1.6
Total Investments	100.2
Liabilities Less Other Assets	(0.2)
Net Assets	100.0%

\$8,464,864

International Equity Portfolio Portfolio of Investments July 31, 2023 (unaudited)

	G1	** 1
COMMON STOCKS - 96.8%	Shares	Value
Australia - 2.0%		
BHP Group Ltd Sponsored		
ADR (Materials)	5,290,388	\$331,442,808
Brazil - 2.2%		
Ambev SA - ADR (Food,		
Beverage & Tobacco)*	62,883,859	196,197,640
XP Inc., Class A (Financial Services)*	6,034,262	162,985,417
		359,183,057
Canada - 5.0%		,,
Alimentation Couche-Tard Inc.		
(Consumer Staples	4 (00 000	227 949 172
Distribution & Retail) Canadian National Railway Co.	4,698,000	237,848,163
(Transportation)	1,509,543	183,001,898
Manulife Financial Corp.		
(Insurance)	19,793,400	395,672,865
		816,522,926
China - 8.0%		
CSPC Pharmaceutical Group Ltd. (Pharmaceuticals,		
Biotechnology & Life		
Sciences)†	101,592,480	85,188,654
ENN Energy Holdings Ltd. (Utilities)†	14 792 500	179 140 274
Haier Smart Home Co., Ltd.,	14,782,500	178,149,274
Class A (Consumer Durables		
& Apparel)†	60,862,388	210,466,765
LONGi Green Energy Technology Co., Ltd.,		
Class A (Semiconductors &		
Semiconductor Equipment)†	45,325,400	190,407,668
Ping An Insurance Group Co. of China Ltd., Class H		
(Insurance)†	21,142,000	153,819,527
Tencent Holdings Ltd. (Media &		
Entertainment)†	4,708,610	216,115,146
Zhejiang Sanhua Intelligent Controls Co., Ltd., Class A		
(Capital Goods)†	67,345,383	262,542,912
		1,296,689,946
Denmark - 2.4%		
Genmab A/S (Pharmaceuticals,		
Biotechnology & Life Sciences)*†	655,011	270,129,935
Novozymes A/S, Class B	033,011	270,127,733
(Materials)†	2,343,397	117,383,990
		387,513,925
France - 9.1%		
Air Liquide SA (Materials)†	1,049,024	188,191,937
Dassault Systemes SE (Software & Services)†	4,825,956	206,559,468
Kering SA (Consumer Durables	7,023,330	200,333,400
& Apparel)†	317,446	182,466,173
L'Oreal SA (Household &	000 /04	412.076.040
Personal Products)†	888,624	412,976,049

	Shares	Value
COMMON STOCKS - 96.8% (con	tinued)	
France - 9.1% (continued) Schneider Electric SE (Capital		
Goods)†	2,763,677	\$492,922,133
		1,483,115,760
Germany - 8.8%		
Allianz SE, Reg S (Insurance)†	1,661,560	397,079,068
Infineon Technologies AG (Semiconductors &		
Semiconductor Equipment)†	13,049,364	573,841,024
SAP SE - Sponsored ADR		
(Software & Services)	1,810,223	246,823,906
Symrise AG (Materials)†	1,870,582	204,369,585
Hong Vong 200/		1,422,113,583
Hong Kong - 2.0% AIA Group Ltd. (Insurance)†	31,574,174	315,519,626
India - 2.5%	31,371,171	313,319,020
HDFC Bank Ltd ADR (Banks)	2,994,496	204,464,187
ICICI Bank Ltd Sponsored	2,22 ., .20	201,101,107
ADR (Banks)	8,111,631	199,302,773
		403,766,960
Indonesia - 1.2%		
Telkom Indonesia Persero Tbk PT (Telecommunication		
Services)†	780,592,100	192,373,264
Japan - 13.1%		
Chugai Pharmaceutical Co., Ltd.		
(Pharmaceuticals, Biotechnology & Life		
Sciences)†	15,393,300	458,367,251
Daifuku Co., Ltd. (Capital	7 464 400	4.50.000.405
Goods)† FANUC Corp. (Capital Goods)†	7,461,100 3,389,600	158,988,105 104,107,339
Keyence Corp. (Technology	3,367,000	104,107,557
Hardware & Equipment)†	442,034	198,438,048
Komatsu Ltd. (Capital Goods)†	8,248,600	230,690,033
Nitori Holdings Co., Ltd. (Consumer Discretionary		
Distribution & Retail)†	1,310,600	161,285,075
Shimano Inc. (Consumer	0.42.400	105 500 050
Durables & Apparel)† Shionogi & Co., Ltd.	843,400	127,799,878
(Pharmaceuticals,		
Biotechnology & Life	2 007 700	162 002 277
Sciences)† Shiseido Co., Ltd. (Household &	3,906,600	162,982,277
Personal Products)†	3,465,100	151,988,562
Sysmex Corp. (Health Care		
Equipment & Services)†	2,380,807	161,335,950
Unicharm Corp. (Household & Personal Products)†	5,728,600	212,110,607

	Shares	Value		Shares	Value
COMMON STOCKS - 96.8% (cont	tinued)		COMMON STOCKS - 96.8% (co	ontinued)	
Mexico - 2.4%			Taiwan - 2.4%		
Fomento Economico Mexicano SAB de CV - Sponsored			Taiwan Semiconductor Manufacturing Co., Ltd		
ADR (Food, Beverage &			Sponsored ADR		
Tobacco)	3,479,048	\$394,002,186	(Semiconductors &		
Netherlands - 1.9%			Semiconductor Equipment)	3,904,358	\$387,117,096
Adyen NV (Financial			United Kingdom - 6.2%		
Services)*^†	168,224	312,478,645	Haleon plc (Household &	07.021.227	200 (24 (4)
Peru - 1.1%			Personal Products)†	87,821,227	380,624,660
Credicorp Ltd. (Banks)	1,103,235	173,263,057	Rio Tinto plc (Materials)† Shell plc (Energy)†	4,604,639 10,626,605	304,128,339 323,376,774
Russia - 0.0%^^			Shell pie (Energy)	10,020,003	, ,
LUKOIL PJSC (Energy);	4,279,605	_	H 1 1 C 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1		1,008,129,773
Yandex NV, Class A (Media &			United States - 1.5%	610 601	241 701 279
Entertainment)*‡	2,609,766		Linde plc (Materials)	618,684	241,701,278
G! 2.00/		_	Total Common Stocks (Cost \$11,	322.677.769)	\$15,699,750,076
Singapore - 2.9% DBS Group Holdings Ltd.				, , , , , , , ,	, -,,
(Banks)†	18,184,980	468,243,912	SHORT TERM INVESTMENTS	1 - 2 8%	
South Korea - 3.6%			Northern Institutional Funds -	7 - 2.0 / 0	
Samsung Electronics Co., Ltd			Treasury Portfolio (Premier		
GDR, Reg S (Technology			Shares), 5.12% (Money	455 (22 (00	455 (22 (0)
Hardware & Equipment)†	424,192	576,436,808	Market Funds)	455,633,600	455,633,600
Spain - 1.9%			T-4-1 Sh4 T I44 (6		
Banco Bilbao Vizcaya	20.255.502	212 002 101	Total Short Term Investments (C \$455,633,600)	ost	\$455,633,600
Argentaria SA (Banks)†	39,377,792	312,003,491	\$ 100,000,000)		\$100,000,000
Sweden - 8.7%					
Alfa Laval AB (Capital Goods)†	7,533,745	282,214,770	Total Investments — 99.6%		
Assa Abloy AB, Class B (Capital Goods)†	7,050,819	169,318,322	(Cost \$11,778,311,369)		\$16,155,383,676
Atlas Copco AB, Class A	7,050,019	109,510,522	Other Assets Less Liabilities - 0.4%	/ 0	ca = 4 c o 40
				U .	61,716,049
(Capital Goods)†	23,494,323	334,568,563	Net Assets — 100.0%	•	
(Capital Goods)† Epiroc AB, Class A (Capital			Net Assets — 100.0%	•	
(Capital Goods)† Epiroc AB, Class A (Capital Goods)†	23,494,323 11,573,912	334,568,563 230,019,860	Net Assets — 100.0% Summary of Abbreviations	v	
(Capital Goods)† Epiroc AB, Class A (Capital Goods)† Skandinaviska Enskilda Banken			Summary of Abbreviations		
(Capital Goods)† Epiroc AB, Class A (Capital Goods)†	11,573,912	230,019,860	Summary of Abbreviations ADR American Depositary Reco		
(Capital Goods)† Epiroc AB, Class A (Capital Goods)† Skandinaviska Enskilda Banken AB, Class A (Banks)†	11,573,912	230,019,860 386,191,135	Summary of Abbreviations	sipt	
(Capital Goods)† Epiroc AB, Class A (Capital Goods)† Skandinaviska Enskilda Banken AB, Class A (Banks)† Switzerland - 7.9% Alcon Inc. (Health Care	11,573,912 31,877,020	230,019,860 386,191,135 1,402,312,650	Summary of Abbreviations ADR American Depositary Reco	eipt	\$16,217,099,725
(Capital Goods)† Epiroc AB, Class A (Capital Goods)† Skandinaviska Enskilda Banken AB, Class A (Banks)† Switzerland - 7.9% Alcon Inc. (Health Care Equipment & Services)	11,573,912	230,019,860 386,191,135	Summary of Abbreviations ADR American Depositary Receipt GDR Global Depositary Receipt	eipt : ed States without re	\$16,217,099,725
(Capital Goods)† Epiroc AB, Class A (Capital Goods)† Skandinaviska Enskilda Banken AB, Class A (Banks)† Switzerland - 7.9% Alcon Inc. (Health Care Equipment & Services) Lonza Group AG, Reg S	11,573,912 31,877,020	230,019,860 386,191,135 1,402,312,650	Summary of Abbreviations ADR American Depositary Receipt GDR Global Depositary Receipt Reg S Security sold outside Unite the Securities Act of 1933.	eipt ed States without re	\$16,217,099,725
(Capital Goods)† Epiroc AB, Class A (Capital Goods)† Skandinaviska Enskilda Banken AB, Class A (Banks)† Switzerland - 7.9% Alcon Inc. (Health Care Equipment & Services)	11,573,912 31,877,020	230,019,860 386,191,135 1,402,312,650	Summary of Abbreviations ADR American Depositary Receipt GDR Global Depositary Receipt Reg S Security sold outside Unite the Securities Act of 1933. * Non-income producing security.	eipt ed States without re	\$16,217,099,725
(Capital Goods)† Epiroc AB, Class A (Capital Goods)† Skandinaviska Enskilda Banken AB, Class A (Banks)† Switzerland - 7.9% Alcon Inc. (Health Care Equipment & Services) Lonza Group AG, Reg S (Pharmaceuticals, Biotechnology & Life Sciences)†	11,573,912 31,877,020	230,019,860 386,191,135 1,402,312,650	Summary of Abbreviations ADR American Depositary Receipt GDR Global Depositary Receipt Reg S Security sold outside Unite the Securities Act of 1933.	eipt ed States without re	\$16,217,099,725
(Capital Goods)† Epiroc AB, Class A (Capital Goods)† Skandinaviska Enskilda Banken AB, Class A (Banks)† Switzerland - 7.9% Alcon Inc. (Health Care Equipment & Services) Lonza Group AG, Reg S (Pharmaceuticals, Biotechnology & Life Sciences)† Nestle SA - Sponsored ADR	11,573,912 31,877,020 3,436,573 527,586	230,019,860 386,191,135 1,402,312,650 291,833,779 306,212,340	Summary of Abbreviations ADR American Depositary Receipt GDR Global Depositary Receipt Reg S Security sold outside Unite the Securities Act of 1933. * Non-income producing security sold outside Unite the Securities Act of 1933. * Non-income producing security exempt from register.	eipt ed States without recurity. level 2 security. etration pursuant to	\$16,217,099,725 egistration under
(Capital Goods)† Epiroc AB, Class A (Capital Goods)† Skandinaviska Enskilda Banken AB, Class A (Banks)† Switzerland - 7.9% Alcon Inc. (Health Care Equipment & Services) Lonza Group AG, Reg S (Pharmaceuticals, Biotechnology & Life Sciences)† Nestle SA - Sponsored ADR (Food, Beverage & Tobacco)	11,573,912 31,877,020 3,436,573	230,019,860 386,191,135 1,402,312,650 291,833,779	Summary of Abbreviations ADR American Depositary Receipt GDR Global Depositary Receipt Reg S Security sold outside Unit the Securities Act of 1933. * Non-income producing sec † Investment categorized as ^ Security exempt from regis Securities Act of 1933. The	eipt ed States without recurity. level 2 security. stration pursuant to	\$16,217,099,725 egistration under o Rule 144A of the h represent 1.9%
(Capital Goods)† Epiroc AB, Class A (Capital Goods)† Skandinaviska Enskilda Banken AB, Class A (Banks)† Switzerland - 7.9% Alcon Inc. (Health Care Equipment & Services) Lonza Group AG, Reg S (Pharmaceuticals, Biotechnology & Life Sciences)† Nestle SA - Sponsored ADR (Food, Beverage & Tobacco) Roche Holding AG, Genusschein	11,573,912 31,877,020 3,436,573 527,586	230,019,860 386,191,135 1,402,312,650 291,833,779 306,212,340	Summary of Abbreviations ADR American Depositary Receipt Reg S Security sold outside Unit the Securities Act of 1933. * Non-income producing sec † Investment categorized as ^ Security exempt from regis Securities Act of 1933. The of net assets as of July 31,	eipt ed States without recurity. level 2 security. stration pursuant to the see securities, which 2023, are consider	\$16,217,099,725 egistration under o Rule 144A of the h represent 1.9% red liquid and may
(Capital Goods)† Epiroc AB, Class A (Capital Goods)† Skandinaviska Enskilda Banken AB, Class A (Banks)† Switzerland - 7.9% Alcon Inc. (Health Care Equipment & Services) Lonza Group AG, Reg S (Pharmaceuticals, Biotechnology & Life Sciences)† Nestle SA - Sponsored ADR (Food, Beverage & Tobacco) Roche Holding AG, Genusschein (Pharmaceuticals, Biotechnology & Life	11,573,912 31,877,020 3,436,573 527,586 1,687,268	230,019,860 386,191,135 1,402,312,650 291,833,779 306,212,340 207,365,237	Summary of Abbreviations ADR American Depositary Receipt GDR Global Depositary Receipt Reg S Security sold outside Unit the Securities Act of 1933. * Non-income producing sec † Investment categorized as ^ Security exempt from regis Securities Act of 1933. The	eipt ed States without recurity. level 2 security. stration pursuant to the see securities, which 2023, are consider	\$16,217,099,725 egistration under Rule 144A of the h represent 1.9% red liquid and may
(Capital Goods)† Epiroc AB, Class A (Capital Goods)† Skandinaviska Enskilda Banken AB, Class A (Banks)† Switzerland - 7.9% Alcon Inc. (Health Care Equipment & Services) Lonza Group AG, Reg S (Pharmaceuticals, Biotechnology & Life Sciences)† Nestle SA - Sponsored ADR (Food, Beverage & Tobacco) Roche Holding AG, Genusschein (Pharmaceuticals, Biotechnology & Life Sciences)†	11,573,912 31,877,020 3,436,573 527,586	230,019,860 386,191,135 1,402,312,650 291,833,779 306,212,340	Summary of Abbreviations ADR American Depositary Record GDR Global Depositary Receipt Reg S Security sold outside Unite the Securities Act of 1933.* * Non-income producing security exempt from regis Security exempt from regis Securities Act of 1933. The of net assets as of July 31, be resold in transactions executified buyers.	eipt ed States without recurity. level 2 security. stration pursuant to the securities, which 2023, are consider exempt from registre.	\$16,217,099,725 egistration under of Rule 144A of the h represent 1.9% red liquid and may ation, normally to
(Capital Goods)† Epiroc AB, Class A (Capital Goods)† Skandinaviska Enskilda Banken AB, Class A (Banks)† Switzerland - 7.9% Alcon Inc. (Health Care Equipment & Services) Lonza Group AG, Reg S (Pharmaceuticals, Biotechnology & Life Sciences)† Nestle SA - Sponsored ADR (Food, Beverage & Tobacco) Roche Holding AG, Genusschein (Pharmaceuticals, Biotechnology & Life Sciences)† Sonova Holding AG, Reg S	11,573,912 31,877,020 3,436,573 527,586 1,687,268	230,019,860 386,191,135 1,402,312,650 291,833,779 306,212,340 207,365,237	Summary of Abbreviations ADR American Depositary Receipt Reg S Security sold outside Units the Securities Act of 1933. * Non-income producing security exempt from regist Securities Act of 1933. The of net assets as of July 31, be resold in transactions equalified buyers. ‡ Investment categorized as	eipt ed States without recurity. level 2 security. stration pursuant to the securities, which 2023, are consider exempt from registre.	\$16,217,099,725 egistration under o Rule 144A of the h represent 1.9% red liquid and may ation, normally to
(Capital Goods)† Epiroc AB, Class A (Capital Goods)† Skandinaviska Enskilda Banken AB, Class A (Banks)† Switzerland - 7.9% Alcon Inc. (Health Care Equipment & Services) Lonza Group AG, Reg S (Pharmaceuticals, Biotechnology & Life Sciences)† Nestle SA - Sponsored ADR (Food, Beverage & Tobacco) Roche Holding AG, Genusschein (Pharmaceuticals, Biotechnology & Life	11,573,912 31,877,020 3,436,573 527,586 1,687,268	230,019,860 386,191,135 1,402,312,650 291,833,779 306,212,340 207,365,237	Summary of Abbreviations ADR American Depositary Record GDR Global Depositary Receipt Reg S Security sold outside Unite the Securities Act of 1933.* * Non-income producing security exempt from regis Security exempt from regis Securities Act of 1933. The of net assets as of July 31, be resold in transactions executified buyers.	eipt ed States without recurity. level 2 security. stration pursuant to the securities, which 2023, are consider exempt from registre.	o Rule 144A of the h represent 1.9% red liquid and may ation, normally to

	Percentage of
Industry	Net Assets
Banks	10.8%
Capital Goods	14.0
Consumer Discretionary Distribution & Retail	1.0
Consumer Durables & Apparel	3.2
Consumer Staples Distribution & Retail	1.5
Energy	2.0
Financial Services	2.9
Food, Beverage & Tobacco	4.8
Health Care Equipment & Services	3.8
Household & Personal Products	7.0
Insurance	7.9
Materials	8.6
Media & Entertainment	1.3
Pharmaceuticals, Biotechnology & Life Sciences	9.9
Semiconductors & Semiconductor Equipment	7.1
Software & Services	2.8
Technology Hardware & Equipment	4.8
Telecommunication Services	1.2
Transportation	1.1
Utilities	1.1
Money Market Fund	2.8
Total Investments	99.6
Other Assets Less Liabilities	0.4
Net Assets	100.0%

International Developed Markets Equity Portfolio Portfolio of Investments July 31, 2023 (unaudited)

	Shares	Value
COMMON STOCKS - 97.4%		
Australia - 2.4%		
BHP Group Ltd Sponsored ADR (Materials)	37,207	\$2,331,018
	31,201	\$2,331,010
Canada - 6.8%		
Alimentation Couche-Tard Inc. (Consumer Staples		
Distribution & Retail)	38,900	1,969,411
Canadian National Railway Co.		
(Transportation)	12,382	1,501,070
Manulife Financial Corp.		
(Insurance)	149,800	2,994,523
		6,465,004
China - 2.0%		
Haier Smart Home Co., Ltd.,		
Class H (Consumer Durables	210 200	602 219
& Apparel)†	210,200	692,218
LONGi Green Energy Technology Co., Ltd.,		
Class A (Semiconductors &		
Semiconductor Equipment)†	127,300	534,775
Zhejiang Sanhua Intelligent		
Controls Co., Ltd., Class A	179 252	604.011
(Capital Goods)†	178,253	694,911
		1,921,904
Denmark - 2.8%		
Genmab A/S (Pharmaceuticals,		
Biotechnology & Life Sciences)*†	4,550	1,876,444
Novozymes A/S, Class B	1,550	1,070,111
(Materials)†	15,113	757,031
		2,633,475
France - 11.3%		_,,,,,,,
Air Liquide SA (Materials)†	7,974	1,430,513
Dassault Systemes SE (Software	,,,,,	-,,
& Services)†	35,953	1,538,852
Kering SA (Consumer Durables		
& Apparel)†	2,514	1,445,033
L'Oreal SA (Household &	(2/2	2010 645
Personal Products)† Schneider Electric SE (Capital	6,263	2,910,645
Goods)†	19,657	3,505,971
30043)	15,007	
C 10.00/		10,831,014
Germany - 10.9%	12.427	2 072 100
Allianz SE, Reg S (Insurance)† Infineon Technologies AG	12,437	2,972,190
(Semiconductors &		
Semiconductor Equipment)†	97,492	4,287,175
SAP SE - Sponsored ADR		
(Software & Services)	13,700	1,867,995
Symrise AG (Materials)†	12,109	1,322,964
		10,450,324
Hong Kong - 2.6%		
AIA Group Ltd. (Insurance)†	251,200	2,510,233

	Shares	Value
COMMON STOCKS - 97.4% (cont	inued)	
India - 0.9%	12 201	¢920.220
HDFC Bank Ltd ADR (Banks)	12,291	\$839,229
Indonesia - 0.4%		
Telkom Indonesia Persero Tbk PT (Telecommunication		
Services)†	1,351,700	333,120
Japan - 16.7%		
Chugai Pharmaceutical Co., Ltd.		
(Pharmaceuticals,		
Biotechnology & Life Sciences)†	113,300	3,373,741
Daifuku Co., Ltd. (Capital	113,500	3,373,711
Goods)†	56,600	1,206,086
FANUC Corp. (Capital Goods)†	27,100	832,343
Keyence Corp. (Technology	2 200	1 401 427
Hardware & Equipment)†	3,300 67,600	1,481,437
Komatsu Ltd. (Capital Goods)† Nitori Holdings Co., Ltd.	67,600	1,890,581
(Consumer Discretionary		
Distribution & Retail)†	9,700	1,193,702
Shimano Inc. (Consumer	C 400	0/0.700
Durables & Apparel)† Shionogi & Co., Ltd.	6,400	969,788
(Pharmaceuticals,		
Biotechnology & Life		
Sciences)†	28,000	1,168,152
Shiseido Co., Ltd. (Household & Personal Products)†	26,600	1,166,747
Sysmex Corp. (Health Care	,	-,,
Equipment & Services)†	15,900	1,077,467
Unicharm Corp. (Household &	44.000	1 (20 171
Personal Products)†	44,000	1,629,171
		15,989,215
Netherlands - 2.6%		
Adyen NV (Financial Services)*^†	1,319	2,450,063
Singapore - 3.7%	,	,,
DBS Group Holdings Ltd.		
(Banks)†	136,800	3,522,455
South Korea - 1.2%		
Samsung Electronics Co., Ltd		
GDR, Reg S (Technology	0.62	1 171 276
Hardware & Equipment)†	862	1,171,376
Spain - 2.6%		
Banco Bilbao Vizcaya Argentaria SA (Banks)†	309,186	2,449,785
	307,100	2,447,763
Sweden - 9.6%	50.015	1 007 290
Alfa Laval AB (Capital Goods)†	50,915	1,907,280
Assa Abloy AB, Class B (Capital Goods)†	48,133	1,155,866
Atlas Copco AB, Class A	,	
(Capital Goods)†	159,524	2,271,686
Epiroc AB, Class A (Capital	76 540	1 501 105
Goods)†	76,542	1,521,195

International Developed Markets Equity Portfolio Portfolio of Investments (continued) July 31, 2023 (unaudited)

	Shares	Value
COMMON STOCKS - 97.4% (cont	inued)	
Sweden - 9.6% (continued)		
Skandinaviska Enskilda Banken	105.55	*** *** * * * * * * *
AB, Class A (Banks)†	187,775	\$2,274,900
		9,130,927
Switzerland - 9.9%		
Alcon Inc. (Health Care Equipment & Services)	25,184	2 138 625
Lonza Group AG, Reg S	23,104	2,138,625
(Pharmaceuticals,		
Biotechnology & Life		
Sciences)†	3,888	2,256,606
Nestle SA, Reg S (Food	12.024	1 507 400
Beverage & Tobacco)†	12,924	1,587,499
Roche Holding AG, Genusschein (Pharmaceuticals,		
Biotechnology & Life		
Sciences)†	7,512	2,329,031
Sonova Holding AG, Reg S		
(Health Care Equipment &	4.107	1 1 60 1 = 1
Services)†	4,196	1,169,174
		9,480,935
Taiwan - 0.8%		
Taiwan Semiconductor		
Manufacturing Co., Ltd Sponsored ADR		
(Semiconductors &		
Semiconductor Equipment)	7,961	789,333
United Kingdom - 8.3%		
Haleon plc (Household &		
Personal Products)†	647,756	2,807,429
Rio Tinto plc (Materials)†	33,023	2,181,111
Shell plc (Energy)†	97,213	2,958,276
		7,946,816
United States - 1.9%		
Linde plc (Materials)	4,661	1,820,913
Total Common Stocks (Cost \$88,17	7,849)	\$93,067,139
SHORT TERM INVESTMENTS -	2.4%	
Northern Institutional Funds -		
Treasury Portfolio (Premier		
Shares), 5.12% (Money Market Funds)	2,305,181	2,305,181
	2,2 30,101	2,505,101
Total Short Term Investments (Cos	t \$2.305.181)	\$2,305,181
		\$2,500,101
Total Investments — 99.8%		
(Cost \$90,483,030)		\$95,372,320
Other Assets Less Liabilities - 0.2%		228,971
Net Assets — 100.0%		\$95,601,291
100.0 /0		φ/3,001,291

Summary of Abbreviations

ADR American Depositary Receipt

GDR Global Depositary Receipt

Reg S Security sold outside United States without registration under the Securities Act of 1933.

Investment categorized as level 2 security.

Non-income producing security.

Security exempt from registration pursuant to Rule 144A of the Securities Act of 1933. These securities, which represent 2.6% of net assets as of July 31, 2023, are considered liquid and may be resold in transactions exempt from registration, normally to qualified buyers.

Percentage of
Net Assets
9.6%
15.8
1.2
3.2
2.1
3.1
2.6
1.7
4.5
8.8
8.8
10.3
11.5
5.9
3.5
2.8
0.4
1.6
2.4
99.8
0.2
100.0%

International Carbon Transition Equity Portfolio Portfolio of Investments July 31, 2023 (unaudited)

	Shares	Value
COMMON STOCKS - 95.2%	Shares	value
Brazil - 2.2%		
Ambev SA - ADR (Food,	0.122	#25.244
Beverage & Tobacco)* XP Inc., Class A (Financial	8,123	\$25,344
Services)*	799	21,581
		46,925
Canada - 3.7%		
Canadian National Railway Co. (Transportation)	182	22,064
Manulife Financial Corp.		,
(Insurance)	2,800	55,972
		78,036
China - 7.9% CSPC Pharmaceutical Group		
Ltd. (Pharmaceuticals,		
Biotechnology & Life Sciences)†	16,000	13,416
Haier Smart Home Co., Ltd.,	10,000	15,410
Class A (Consumer Durables	11 100	20.205
& Apparel)† LONGi Green Energy	11,100	38,385
Technology Co., Ltd.,		
Class A (Semiconductors & Semiconductor Equipment)†	5,700	23,945
Ping An Insurance Group Co. of	2,,00	20,, 10
China Ltd., Class H (Insurance)†	5,000	36,378
Tencent Holdings Ltd. (Media &	3,000	30,376
Entertainment)†	600	27,539
Zhejiang Sanhua Intelligent Controls Co., Ltd., Class A		
(Capital Goods)†	7,700	30,018
		169,681
Denmark - 2.8%		
Genmab A/S (Pharmaceuticals, Biotechnology & Life		
Sciences)*†	107	44,128
Novozymes A/S, Class B (Materials)†	310	15,528
(Materials)	310	59,656
France - 9.7%		39,030
Air Liquide SA (Materials)†	131	23,501
Dassault Systemes SE (Software & Services)†	639	27.250
Kering SA (Consumer Durables	039	27,350
& Apparel)†	41	23,567
L'Oreal SA (Household & Personal Products)†	113	52,515
Schneider Electric SE (Capital	113	52,515
Goods)†	448	79,904
		206,837
Germany - 8.6%	215	51 291
Allianz SE, Reg S (Insurance)† Infineon Technologies AG	213	51,381
(Semiconductors &	1 (0)	74 1 41
Semiconductor Equipment)†	1,686	74,141

	Shares	Value
COMMON STOCKS - 95.2% (conti	nued)	
Germany - 8.6% (continued)		
SAP SE - Sponsored ADR		
(Software & Services)	240	\$32,724
Symrise AG (Materials)†	238	26,002
		184,248
Hong Kong - 1.9%	4.000	20.072
AIA Group Ltd. (Insurance)†	4,000	39,972
India - 2.5%	207	25.105
HDFC Bank Ltd ADR (Banks)	397	27,107
ICICI Bank Ltd Sponsored ADR (Banks)	1,075	26,413
ADR (Banks)	1,075	
Indonesia - 1.8%		53,520
Telkom Indonesia Persero Tbk		
PT (Telecommunication		
Services)†	153,000	37,706
Japan - 13.9%		
Chugai Pharmaceutical Co., Ltd.		
(Pharmaceuticals,		
Biotechnology & Life Sciences)†	2,000	59,554
Daifuku Co., Ltd. (Capital	,	,
Goods)†	1,000	21,309
FANUC Corp. (Capital Goods)†	500	15,357
Keyence Corp. (Technology Hardware & Equipment)†	55	24,691
Komatsu Ltd. (Capital Goods)†	1,700	47,544
Nitori Holdings Co., Ltd.	1,,,,,	.,,,,,,,,
(Consumer Discretionary		
Distribution & Retail)†	200	24,612
Shimano Inc. (Consumer Durables & Apparel)†	100	15,153
Shionogi & Co., Ltd.	100	13,133
(Pharmaceuticals,		
Biotechnology & Life	500	20.960
Sciences)† Shiseido Co., Ltd. (Household &	500	20,860
Personal Products)†	500	21,931
Sysmex Corp. (Health Care		
Equipment & Services)†	300	20,329
Unicharm Corp. (Household & Personal Products)†	700	25,919
1 crsonar i roducts)	700	
M 2.00/		297,259
Mexico - 3.0% Fomento Economico Mexicano		
SAB de CV - Sponsored		
ADR (Food, Beverage &		
Tobacco)	567	64,213
Netherlands - 1.9%		
Adyen NV (Financial	22	40.065
Services)*^†	22	40,865
Peru - 1.1%		
Credicorp Ltd. (Banks)	147	23,086

International Carbon Transition Equity Portfolio Portfolio of Investments (continued) July 31, 2023 (unaudited)

COMMON STOCKS - 95.2% (continuo	Shares	Value
Singapore - 2.8%	-u)	
DBS Group Holdings Ltd.		
(Banks)†	2,300	\$59,223
South Korea - 3.5%		
Samsung Electronics Co., Ltd		
GDR, Reg S (Technology		
Hardware & Equipment)†	55	74,740
Spain - 2.7%		
Banco Bilbao Vizcaya		
Argentaria SA (Banks)†	7,342	58,173
Sweden - 8.1%		
Alfa Laval AB (Capital Goods)†	973	36,449
* *	913	30,449
Assa Abloy AB, Class B (Capital Goods)†	887	21,300
Atlas Copco AB, Class A		,
(Capital Goods)†	2,445	34,818
Epiroc AB, Class A (Capital		
Goods)†	1,495	29,711
Skandinaviska Enskilda Banken		
AB, Class A (Banks)†	4,118	49,890
		172,168
Switzerland - 8.7%		
Alcon Inc. (Health Care		
Equipment & Services)	436	37,025
Lonza Group AG, Reg S		
(Pharmaceuticals, Biotechnology & Life		
Sciences)†	68	39,467
Nestle SA - Sponsored ADR		,
(Food, Beverage & Tobacco)	379	46,579
Roche Holding AG, Genusschein		
(Pharmaceuticals,		
Biotechnology & Life	122	41.227
Sciences)†	133	41,236
Sonova Holding AG, Reg S (Health Care Equipment &		
Services)†	76	21,177
· ·		185,484
Taiwan - 2.3%		103,404
m		
Manufacturing Co., Ltd		
Sponsored ADR		
(Semiconductors &		
Semiconductor Equipment)	504	49,972
United Kingdom - 4.7%		
Haleon plc (Household &		
Personal Products)†	11,259	48,797
Rio Tinto plc (Materials)†	765	50,527
		99,324
United States - 1.4%		•
Linde plc (Materials)	78	30,472

		Shares	Value
	T TERM INVESTMENTS - 2. orn Institutional Funds -	4%	
Tre	easury Portfolio (Premier		
	ares), 5.12% (Money arket Funds)	51,294	\$51,29
	·		
Total S	Short Term Investments (Cost	\$51,294)	\$51,29
Total l	Investments — 97.6%		
(Cost S	\$1,875,099)		\$2,082,85
Other A	Assets Less Liabilities - 2.4%		50,56
Net As	ssets — 100.0%		\$2,133,41
Summa	ry of Abbreviations		
ADR	American Depositary Receipt		
GDR	Global Depositary Receipt		
Reg S	Security sold outside United St the Securities Act of 1933.	ates without registr	ration under
*	Non-income producing securit	v.	
<i>†</i>	Investment categorized as leve	l 2 security.	
۸	Security exempt from registrate Securities Act of 1933. These s of net assets as of July 31, 202, be resold in transactions exemply qualified buyers.	ecurities, which rep 3, are considered li	oresent 1.9% iquid and ma

International Carbon Transition Equity Portfolio Portfolio of Investments (continued) July 31, 2023 (unaudited)

	Percentage of
Industry	Net Assets
Banks	11.5%
Capital Goods	14.7
Consumer Discretionary Distribution & Retail	1.2
Consumer Durables & Apparel	3.6
Financial Services	2.9
Food, Beverage & Tobacco	6.4
Health Care Equipment & Services	3.6
Household & Personal Products	7.0
Insurance	8.6
Materials	6.8
Media & Entertainment	1.3
Pharmaceuticals, Biotechnology & Life Sciences	10.3
Semiconductors & Semiconductor Equipment	6.9
Software & Services	2.8
Technology Hardware & Equipment	4.7
Telecommunication Services	1.8
Transportation	1.1
Money Market Fund	2.4
Total Investments	97.6
Other Assets Less Liabilities	2.4
Net Assets	100.0%

	Shares	Value		Shares	Value
COMMON STOCKS - 96.9%			COMMON STOCKS - 96.9% (contin	iued)	
Australia - 1.0%			China - 12.5% (continued)	,	
BHP Group Ltd. (Materials)†	3,859	\$120,318	Glodon Co., Ltd., Class A		
Brazil - 2.3%			(Software & Services)†	4,872	\$22,043
Ambey SA - ADR (Food,			Guangzhou Tinci Materials		
Beverage & Tobacco)*	12,347	38,523	Technology Co., Ltd., Class A (Materials)†	11,100	57,181
B3 SA - Brasil Bolsa Balcao			Haier Smart Home Co., Ltd.,	11,100	57,101
(Financial Services)	13,200	41,593	Class H (Consumer Durables		
Localiza Rent a Car SA	4.200	61 125	& Apparel)†	10,800	35,566
(Transportation)* Magazine Luiza SA (Consumer	4,300	61,125	Haitian International Holdings	15.000	27.202
Discretionary Distribution &			Ltd. (Capital Goods)†	15,000	37,382
Retail)*	24,000	17,002	Hangzhou Tigermed Consulting Co., Ltd., Class H		
Raia Drogasil SA (Consumer			(Pharmaceuticals,		
Staples Distribution & Retail)	9,776	59,891	Biotechnology & Life	2.200	21.260
WEG SA (Capital Goods)	5,400	45,587	Sciences)^†	3,300	21,369
XP Inc., Class A (Financial Services)*	1,028	27,766	Hongfa Technology Co., Ltd., Class A (Capital Goods)†	6,160	29,922
Services)	1,020		Inner Mongolia Yili Industrial	0,100	27,722
6 1 200/		291,487	Group Co., Ltd., Class A		
Canada - 2.0%			(Food, Beverage &		20.050
Alimentation Couche-Tard Inc. (Consumer Staples			Tobacco)†	5,200	20,870
Distribution & Retail)	2,700	136,694	JD.com Inc., Class A (Consumer Discretionary Distribution &		
Manulife Financial Corp.			Retail)†	7,026	144,531
(Insurance)	5,900	117,942	Jiangsu Hengli Hydraulic Co.,		
		254,636	Ltd., Class A (Capital	2.400	24425
Chile - 0.3%			Goods)†	3,400	34,127
Banco Santander Chile - ADR			Jiangsu Hengrui Pharmaceuticals Co., Ltd., Class A		
(Banks)	1,728	36,461	(Pharmaceuticals,		
China - 12.5%			Biotechnology & Life		
ANTA Sports Products Ltd.			Sciences)†	4,864	30,404
(Consumer Durables &	2,000	22.550	Jiangsu Yanghe Brewery Joint-Stock Co., Ltd., Class A		
Apparel)† Baidu Inc., Class A (Media &	2,000	23,559	(Food, Beverage &		
Entertainment)*†	2,250	43,960	Tobacco)†	1,100	22,582
China Tower Corp., Ltd.,	,	,	KE Holdings Inc ADR (Equity		
Class H (Telecommunication			Real Estate Investment Trusts (REITs))*	1.046	22 900
Services)^†	246,000	27,777	Kweichow Moutai Co., Ltd.,	1,946	33,899
Contemporary Amperex Technology Co., Ltd.,			Class A (Food, Beverage &		
Class A (Capital Goods)†	900	30,113	Tobacco)†	100	26,430
Country Garden Services		,	Li Ning Co., Ltd. (Consumer		
Holdings Co., Ltd. (Real			Durables & Apparel)†	3,500	21,483
Estate Management &	11.000	12 440	LONGi Green Energy Technology Co., Ltd.,		
Development)† CSPC Pharmaceutical Group	11,000	12,449	Class A (Semiconductors &		
Ltd. (Pharmaceuticals,			Semiconductor Equipment)†	5,600	23,525
Biotechnology & Life			Meituan, Class B (Consumer		
Sciences)†	32,715	27,433	Services)*^†	1,880	35,767
ENN Energy Holdings Ltd.	2.200	26.512	Midea Group Co., Ltd., Class A		
(Utilities)†	2,200	26,513	(Consumer Durables & Apparel)†	3,400	28,260
Foshan Haitian Flavouring & Food Co., Ltd., Class A			NetEase Inc ADR (Media &	-,	20,230
(Food, Beverage &			Entertainment)	535	58,176
Tobacco)†	2,746	17,857	Ping An Insurance Group Co. of		
Fuyao Glass Industry Group Co.,			China Ltd., Class H	6,000	12 652
Ltd., Class H (Automobiles & Components)^†	6,800	30,175	(Insurance)†	6,000	43,653
& Components)	0,000	30,173			

	Shares	Value		Shares	Value
COMMON STOCKS - 96.9% (contin	nued)		COMMON STOCKS - 96.9% (contin	nued)	
China - 12.5% (continued)			Czech Republic - 0.3%		
Sangfor Technologies Inc., Class A (Software &			Komercni banka AS (Banks)†	1,233	\$40,437
Services)*†	1,500	\$23,708	Denmark - 2.2%		
Sany Heavy Industry Co., Ltd.,	,		Ambu A/S, Class B (Health Care	2.550	40.011
Class A (Capital Goods)†	12,100	30,063	Equipment & Services)*† Chr Hansen Holding A/S	2,770	40,911
SF Holding Co., Ltd., Class A	2 800	26.544	(Materials)†	702	52,960
(Transportation)†	3,800	26,544	Coloplast A/S, Class B (Health		- ,
Shandong Sinocera Functional Material Co., Ltd., Class A			Care Equipment &		
(Materials)†	5,300	22,053	Services)†	377	46,850
Shenzhen Inovance Technology			Genmab A/S (Pharmaceuticals, Biotechnology & Life		
Co., Ltd., Class A (Capital	4.050	40.260	Sciences)*†	277	114,236
Goods)† Shenzhen Mindray Bio-Medical	4,050	40,360	Novozymes A/S, Class B		,
Electronics Co., Ltd., Class A			(Materials)†	535	26,799
(Health Care Equipment &					281,756
Services)†	700	29,045	Egypt - 0.2%		,
Shenzhou International Group			Commercial International Bank		
Holdings Ltd. (Consumer Durables & Apparel)†	2,000	21,096	Egypt SAE - GDR, Reg S	24.554	••••
Songcheng Performance	,	,	(Banks)†	24,771	29,830
Development Co., Ltd.,			Finland - 0.6%		
Class A (Consumer	11 200	22,138	Kone OYJ, Class B (Capital	(01	20.771
Services)† StarPower Semiconductor Ltd.,	11,800	22,138	Goods)†	601 1,376	30,771 50,599
Class A (Semiconductors &			Neste OYJ (Energy)†	1,576	
Semiconductor Equipment)†	700	21,467			81,370
Tencent Holdings Ltd. (Media &			France - 7.3%	565	127.220
Entertainment)†	1,900	87,206	Alter SA (Software & Services)	765 887	137,239 127,895
TravelSky Technology Ltd., Class H (Consumer			Alten SA (Software & Services)† Dassault Systemes SE (Software	00/	127,893
Services)†	21,000	40,236	& Services)†	887	37,965
Trip.com Group Ltd. (Consumer			IPSOS (Media &		
Services)*†	1,101	44,883	Entertainment)†	2,051	102,449
Wuliangye Yibin Co., Ltd.,			Kering SA (Consumer Durables	20.4	445.050
Class A (Food, Beverage & Tobacco)†	1,300	33,152	& Apparel)†	204	117,258
WuXi AppTec Co., Ltd., Class A	1,500	55,152	L'Oreal SA (Household & Personal Products)†	85	39,503
(Pharmaceuticals,			Remy Cointreau SA (Food,	05	27,000
Biotechnology & Life	2 600	26,009	Beverage & Tobacco)†	202	34,654
Sciences)† Wuxi Biologics Cayman Inc.	2,690	26,998	Rubis SCA (Utilities)†	2,976	73,413
(Pharmaceuticals,			Safran SA (Capital Goods)†	558	92,713
Biotechnology & Life			Sartorius Stedim Biotech		
Sciences)*^†	4,500	25,843	(Pharmaceuticals, Biotechnology & Life		
Yonyou Network Technology Co., Ltd., Class A (Software			Sciences)†	103	32,186
& Services)†	7,700	20,343	Schneider Electric SE (Capital		
Zhejiang Sanhua Intelligent	.,	-,-	Goods)†	691	123,245
Controls Co., Ltd., Class A					918,520
(Capital Goods)†	11,900	46,392	Germany - 10.1%		
Zhejiang Weixing New Building Materials Co., Ltd., Class A			adidas AG (Consumer Durables		
(Capital Goods)†	8,100	24,575	& Apparel)†	222	44,900
ZTO Express Cayman Inc	•	,	Allianz SE, Reg S (Insurance)†	507	121,163
ADR (Transportation)	1,185	32,943	Bayerische Motoren Werke AG (Automobiles &		
		1,586,051	Components)†	957	116,657

	Shares	Value
COMMON STOCKS - 96.9% (contin	nued)	
Germany - 10.1% (continued)		
Bechtle AG (Software &	2.250	000.01.4
Services)†	2,250	\$99,014
BioNTech SE - ADR (Pharmaceuticals,		
Biotechnology & Life		
Sciences)*	725	78,931
Brenntag SE (Capital Goods)†	1,433	111,033
Carl Zeiss Meditec AG (Bearer)		
(Health Care Equipment &	225	26.059
Services)† FUCHS SE (Materials)†	225 2,385	26,058 78,662
HelloFresh SE (Consumer	2,363	78,002
Staples Distribution &		
Retail)*†	1,697	48,336
Infineon Technologies AG		
(Semiconductors &	2.120	
Semiconductor Equipment)†	3,128	137,553
KWS Saat SE & Co. KGaA (Food, Beverage &		
Tobacco)†	863	54,367
MTU Aero Engines AG (Capital		- ,
Goods)†	126	29,414
Nemetschek SE (Software &		
Services)†	845	61,523
Rational AG (Capital Goods)†	50	37,440
SAP SE - Sponsored ADR	000	122 000
(Software & Services)	908	123,806
Scout24 SE (Media & Entertainment)^†	486	32,158
Symrise AG (Materials)†	253	27,641
TeamViewer SE (Software &	233	27,011
Services)*^†	2,653	45,071
		1,273,727
Hong Kong - 2.8%		1,2/3,/2/
AIA Group Ltd. (Insurance)†	8,200	81,942
ASMPT Ltd. (Semiconductors &	-,	,
Semiconductor Equipment)†	12,100	117,899
Budweiser Brewing Co. APAC		
Ltd. (Food, Beverage &		
Tobacco)^†	11,900	28,837
Techtronic Industries Co., Ltd.	11.500	120.040
(Capital Goods)†	11,500	129,949
		358,627
Iceland - 0.1%		
Marel HF (Capital Goods)^†	5,278	17,408
India - 1.1%		
Asian Paints Ltd. (Materials)†	885	36,337
HDFC Bank Ltd. (Banks)†	1,725	34,651
Marico Ltd. (Food, Beverage &		
Tobacco)†	4,691	32,042
Tata Consultancy Services Ltd.	002	27.110
(Software & Services)†	892	37,119
		140,149

COMMONICTORY	Shares	Value
COMMON STOCKS - 96.9% (cont Indonesia - 1.0%	inued)	
Astra International Tbk PT		
(Capital Goods)†	111,500	\$50,644
Bank Rakyat Indonesia Persero Tbk PT (Banks)†	129,800	48,629
Telkom Indonesia Persero Tbk PT (Telecommunication	115 400	29.440
Services)†	115,400	28,440
		127,713
Israel - 1.3%		
CyberArk Software Ltd. (Software & Services)*	241	40,008
Nice Ltd Sponsored ADR (Software & Services)*	580	126,353
		166,361
Italy - 2.4%		
DiaSorin SpA (Health Care Equipment & Services)†	246	27,640
FinecoBank Banca Fineco SpA (Banks)†	9,124	141,646
Reply SpA (Software &	50 0	=0.040
Services)†	729	79,060
Tenaris SA - ADR (Energy)	1,791	59,980
		308,326
Japan - 14.1%		
BML Inc. (Health Care Equipment & Services)†	2,100	44,406
Chugai Pharmaceutical Co., Ltd.	2,100	11,100
(Pharmaceuticals,		
Biotechnology & Life	4 200	125.074
Sciences)† Daifuku Co., Ltd. (Capital	4,200	125,064
Goods)†	5,400	115,068
GMO Payment Gateway Inc.		
(Financial Services)†	300	22,891
Hakuhodo DY Holdings Inc. (Media & Entertainment)†	9,090	104,514
Kakaku.com Inc. (Media &	2,020	104,514
Entertainment)†	2,700	40,345
Keyence Corp. (Technology	60	26.025
Hardware & Equipment)† Komatsu Ltd. (Capital Goods)†	60 4,540	26,935 126,971
Lasertec Corp. (Semiconductors	4,540	120,771
& Semiconductor		
Equipment)†	200	30,292
M3 Inc. (Health Care Equipment & Services)†	1,200	27,860
Makita Corp. (Capital Goods)†	3,900	120,868
MISUMI Group Inc. (Capital	,	,
Goods)†	4,200	76,911
Nitori Holdings Co., Ltd. (Consumer Discretionary		
Distribution & Retail)†	1,000	123,062
Recruit Holdings Co., Ltd.	,	,
(Commercial & Professional	2 600	00.207
Services)†	2,600	90,397

	C1	77.1
COMMON STOCKS - 96.9% (continue	Shares	Value
Japan - 14.1% (continued)	a)	
Rinnai Corp. (Consumer		
Durables & Apparel)†	3,300	\$71,886
Santen Pharmaceutical Co., Ltd.		
(Pharmaceuticals, Biotechnology & Life		
Sciences)†	3,600	31,420
Shimano Inc. (Consumer Durables & Apparel)†	600	90,918
Shionogi & Co., Ltd.		
(Pharmaceuticals, Biotechnology & Life		
Sciences)†	2,600	108,471
Shiseido Co., Ltd. (Household &	ŕ	
Personal Products)†	800	35,090
SMC Corp. (Capital Goods)†	260	135,811
Sony Group Corp. (Consumer Durables & Apparel)†	1,300	121,658
Stanley Electric Co., Ltd.	1,500	121,030
(Automobiles &		
Components)†	4,415	81,570
Sysmex Corp. (Health Care Equipment & Services)†	400	27 106
Equipment & Services)	400	27,106
Vazalihetan 000/		1,779,514
Kazakhstan - 0.9% Halyk Savings Bank of		
Kazakhstan JSC - GDR, Reg		
S (Banks)†	3,384	48,442
Kaspi.KZ JSC - GDR, Reg S (Financial Services)†	657	60.254
(Financial Services)	037	60,254
M 1 (0/		108,696
Mexico - 1.6% Fomento Economico Mexicano		
SAB de CV - Sponsored		
ADR (Food, Beverage &		
Tobacco)	602	68,176
Grupo Financiero Banorte SAB de CV, Series O (Banks)	9,400	89,094
Wal-Mart de Mexico SAB de CV	2,100	05,051
(Consumer Staples		
Distribution & Retail)	10,100	42,047
		199,317
Netherlands - 1.2%		
ASM International NV (Semiconductors &		
Semiconductor Equipment)†	162	76,927
ASML Holding NV, Reg S		
(Semiconductors &	100	71 6/1
Semiconductor Equipment)	100	71,641
N 110/		148,568
Norway - 1.1%		
Adevinta ASA (Media & Entertainment)*†	15,365	113,545
TOMRA Systems ASA (Capital	•	,
Goods)†	1,495	23,013
		136,558

	at .	
COMMON STOCKS 96 99/	Shares	Value
COMMON STOCKS - 96.9% (continuous Panama - 0.4%)	nuea)	
Copa Holdings SA, Class A		
(Transportation)	404	\$47,680
Peru - 0.4%		
Credicorp Ltd. (Banks)	297	46,644
Philippines - 3.9%		
Bank of the Philippine Islands (Banks)†	63,742	133,129
BDO Unibank Inc. (Banks)†	54,920	145,050
International Container Terminal Services Inc.	12 650	40.072
(Transportation)†	12,650	49,973
Jollibee Foods Corp. (Consumer Services)†	8,190	38,028
Robinsons Retail Holdings Inc. (Consumer Staples		
Distribution & Retail)†	35,230	35,032
Security Bank Corp. (Banks)†	16,720	25,259
SM Prime Holdings Inc. (Equity Real Estate Investment Trusts		
(REITs))†	74,900	45,553
Universal Robina Corp. (Food, Beverage & Tobacco)†	12,270	27,436
		499,460
Poland - 0.7%		
Allegro.eu SA (Consumer Discretionary Distribution &		
Retail)*^†	4,376	38,582
ING Bank Slaski SA (Banks)*†	878	43,812
Russia - 0.0%^^		82,394
LUKOIL PJSC (Energy)‡	603	_
Sberbank of Russia PJSC	000	
(Banks)‡	13,556	_
Yandex NV, Class A (Media &		
Entertainment)*‡	541	
		_
Saudi Arabia - 0.7%		
Al Rajhi Bank (Banks)†	1,740	34,602
Jarir Marketing Co. (Consumer Discretionary Distribution & Retail)†	6,410	26,484
Mouwasat Medical Services Co.	0,410	20,707
(Health Care Equipment & Services)†	503	33,655
Singapore - 2.0%		94,741
DBS Group Holdings Ltd.		
(Banks)†	4,614	118,805
Oversea-Chinese Banking Corp., Ltd. (Banks)†	13,338	133,339
	10,000	
		252,144

	Shares	Value
COMMON STOCKS - 96.9% (conti	inued)	
Slovenia - 0.3%		
Krka dd Novo mesto (Pharmaceuticals,		
Biotechnology & Life		
Sciences)†	303	\$37,993
South Africa - 0.5%		
Capitec Bank Holdings Ltd.		
(Banks)†	364	36,490
Discovery Ltd. (Insurance)*†	3,622	32,056
South Korea - 1.2%		68,546
Amorepacific Corp. (Household		
& Personal Products)†	231	20,460
Cheil Worldwide Inc. (Media &	1.926	26.161
Entertainment)†	1,836	26,161
Coway Co., Ltd. (Consumer Durables & Apparel)†	524	16,870
LG H&H Co., Ltd. (Household		,
& Personal Products)†	76	25,523
NAVER Corp. (Media & Entertainment)†	202	36,007
NCSoft Corp. (Media &	202	36,007
Entertainment)†	105	22,796
		147,817
Spain - 2.5%		,
Amadeus IT Group SA		
(Consumer Services)†	464	33,303
Banco Bilbao Vizcaya Argentaria SA (Banks)†	18,026	142,826
Banco Santander SA - Sponsored	10,020	1 .2,020
ADR (Banks)	34,683	139,773
		315,902
Sweden - 4.5%		
Alfa Laval AB (Capital Goods)†	2,478	92,826
Assa Abloy AB, Class B (Capital	4 602	111.017
Goods)† Atlas Copco AB, Class A	4,623	111,017
(Capital Goods)†	473	6,736
Epiroc AB, Class A (Capital		
Goods)†	4,760	94,600
Evolution AB (Consumer Services)^†	779	96,094
Hexagon AB, Class B	115	70,074
(Technology Hardware &		
Equipment)†	2,300	22,206
Skandinaviska Enskilda Banken AB, Class A (Banks)†	9,177	111,180
Thule Group AB (Consumer	5,177	111,100
Durables & Apparel)^†	1,256	39,234
		573,893
Switzerland - 4.4%		
Alcon Inc. (Health Care		120.05
Equipment & Services)	1,517	128,824

COMMON CTO CHO. AC ACL	Shares	Value
COMMON STOCKS - 96.9% (cor	ntinued)	
Switzerland - 4.4% (continued)		
Cie Financiere Richemont SA, Class A, Reg S (Consumer Durables & Apparel)†	470	\$75,731
Novartis AG, Reg S (Pharmaceuticals, Biotechnology & Life		
Sciences)† Partners Group Holding AG	922	96,664
(Financial Services)†	33	37,058
Roche Holding AG, Genusschein (Pharmaceuticals, Biotechnology & Life		
Sciences)†	98	30,384
SGS SA, Reg S (Commercial & Professional Services)† Sonova Holding AG, Reg S	275	26,617
(Health Care Equipment & Services)†	124	34,551
Straumann Holding AG, Reg S (Health Care Equipment & Services)†	290	48,001
Tecan Group AG, Reg S (Pharmaceuticals, Biotechnology & Life		
Sciences)†	183	72,829
		550,659
Taiwan - 2.0%		,
Advantech Co., Ltd. (Technology Hardware & Equipment)	3,297	41,073
Chipbond Technology Corp. (Semiconductors & Semiconductor Equipment)†	19,000	42,016
Delta Electronics Inc. (Technology Hardware &		24.052
Equipment)† Eclat Textile Co., Ltd.	3,000	34,973
(Consumer Durables & Apparel)†	2,000	34,532
Hon Hai Precision Industry Co., Ltd. (Technology Hardware & Equipment)†	9,000	31,115
Taiwan Semiconductor Manufacturing Co., Ltd. (Semiconductors &	7,000	31,113
Semiconductor Equipment)†	4,000	72,036
United Arab Emirates - 0.9%		255,745
Agthia Group PJSC (Food,		
Beverage & Tobacco)† Emaar Properties PJSC (Equity	23,110	33,351
Real Estate Investment Trusts (REITs))†	46,114	84,890
		118,241

International Equity Research Portfolio Portfolio of Investments (continued) July 31, 2023 (unaudited)

July 51, 2025 (unaudited)		
	Shares	Value
COMMON STOCKS - 96.9% (conti	nued)	
United Kingdom - 6.1%		
Abcam plc - Sponsored ADR (Pharmaceuticals, Biotechnology & Life	1.000	647 120
Sciences)* Compass Group plc (Consumer	1,968	\$46,130
Services)†	3,381	87,940
Diploma plc (Capital Goods)†	3,481	144,597
Grafton Group plc (Capital Goods)†	5,899	66,276
Haleon plc (Household & Personal Products)†	8,400	36,406
Rathbones Group plc (Financial Services)†	2,788	64,376
Reckitt Benckiser Group plc (Household & Personal Products)†	1,503	112,572
Rightmove plc (Media & Entertainment)†	8,008	
Rio Tinto plc (Materials)†	1,782	58,678 117,698
Unilever plc (Household &	1,762	117,096
Personal Products)†	586	31,510
		766,183
Total Common Stocks (Cost \$11,476	.034)	\$12,263,872
PREFERRED STOCKS - 1.4% Colombia - 0.3% Bancolombia SA - Sponsored		44.604
ADR, 11.68% (Banks)+	1,364	41,684
Germany - 0.3% Sartorius AG, 0.39% (Pharmaceuticals, Biotechnology & Life		
Sciences)+†	71	29,292
South Korea - 0.8%		
Samsung Electronics Co., Ltd		
GDR, Reg S, 2.38% (Technology Hardware &		
Equipment)+†	89	100,399
-1h) .	0,	100,377

Value	00	Shares	Value
		T TERM INVESTMENTS - 1.8% (continued Short Term Investments (Cost \$226,400)	\$226,400
	Total	Short Term investments (Cost \$220,400)	\$220,400
	Total l	Investments — 100.1%	
\$46,130		\$11,863,536)	\$12,661,647
87,940		ties Less Other Assets - (0.1)%	(12,282)
144,597		ssets — 100.0%	\$12,649,365
66,276		ry of Abbreviations	**************************************
36,406	ADR	American Depositary Receipt	
64,376	GDR	Global Depositary Receipt	
112,572	Reg S	Security sold outside United States without re the Securities Act of 1933.	gistration under
58,678	REIT	Real Estate Investment Trust	
117,698	<i>†</i>	Investment categorized as level 2 security.	
31,510	*	Non-income producing security.	
766,183 2,263,872	^	Security exempt from registration pursuant to Securities Act of 1933. These securities, which of net assets as of July 31, 2023, are consider be resold in transactions exempt from registro qualified buyers.	h represent 3.5% ed liquid and may
41,684	‡	Investment categorized as level 3 security that valued at zero.	t is effectively
11,001	+	Current yield is disclosed. Dividends are calc percentage of the issuer's net income.	ulated based on a
	^^	Amount is less than 0.005%.	
29,292			
100,399			

SHORT TERM INVESTMENTS - 1.8%

Total Preferred Stocks (Cost \$161,102)

Northern Institutional Funds -Treasury Portfolio (Premier Shares), 5.12% (Money Market Funds)

226,400 226,400

\$171,375

Industry	Percentage of Net Assets
Automobiles & Components	1.7%
Banks	12.8
Capital Goods	16.0
Commercial & Professional Services	0.9
Consumer Discretionary Distribution & Retail	2.7
Consumer Durables & Apparel	6.0
Consumer Services	3.2
Consumer Staples Distribution & Retail	2.6
Energy	0.9
Equity Real Estate Investment Trusts (REITs)	1.4
Financial Services	2.0
Food, Beverage & Tobacco	3.4
Health Care Equipment & Services	4.0
Household & Personal Products	2.5
Insurance	3.1
Materials	5.3
Media & Entertainment	5.7
Pharmaceuticals, Biotechnology & Life Sciences	7.5
Real Estate Management & Development	0.1
Semiconductors & Semiconductor Equipment	4.7
Software & Services	6.8
Technology Hardware & Equipment	2.0
Telecommunication Services	0.4
Transportation	1.8
Utilities	0.8
Money Market Fund	1.8
Total Investments	100.1
Liabilities Less Other Assets	(0.1)
Net Assets	100.0%

International Small Companies Portfolio Portfolio of Investments July 31, 2023 (unaudited)

	Chanas	Value
COMMON STOCKS - 96.5%	Shares	value
Bangladesh - 0.9%		
Square Pharmaceuticals plc (Pharmaceuticals, Biotechnology & Life		
Sciences)†	2,729,409	\$5,276,713
Belgium - 0.7%		
Lotus Bakeries NV (Food, Beverage & Tobacco)†	508	4,068,557
Brazil - 1.6%		
Localiza Rent a Car SA (Transportation)*	669,900	9,522,744
Canada - 1.2%		
Kinaxis Inc. (Software & Services)*	52,000	7,060,706
China - 4.6%		
Haitian International Holdings Ltd. (Capital Goods)†	3,657,000	9,113,844
Hefei Meiya Optoelectronic Technology Inc., Class A	1 470 401	5 465 020
(Capital Goods)† Shanghai Friendess Electronic Technology Corp., Ltd.,	1,479,481	5,465,930
Class A (Technology Hardware & Equipment)†	106,697	3,324,238
TravelSky Technology Ltd., Class H (Consumer Services)†	2,458,000	4,709,546
Yantai China Pet Foods Co., Ltd., Class A (Food,	1 100 200	4 177 142
Beverage & Tobacco)†	1,190,299	4,177,143
Denmark - 1.9%		26,790,701
Chr Hansen Holding A/S		
(Materials)†	142,646	10,761,543
Finland - 1.4%		
Vaisala OYJ, Class A		
(Technology Hardware & Equipment)†	195,854	7,935,897
France - 3.8%	,	
Alten SA (Software & Services)†	73,276	10,565,502
Rubis SCA (Utilities)†	463,230	11,427,184
		21,992,686
Germany - 11.0%		
Bechtle AG (Software & Services)†	206,421	9,083,787
Evotec SE (Pharmaceuticals, Biotechnology & Life	0= ==0	0.555.400
Sciences)*† FUCHS SE (Motorials)*	97,778 307,386	2,577,688
FUCHS SE (Materials)† HelloFresh SE (Consumer Staples Distribution &	307,386	10,138,235
Retail)*† KWS Saat SE & Co. KGaA	217,467	6,194,101
(Food, Beverage & Tobacco)†	104,244	6,567,112

	Shares	Value
COMMON STOCKS - 96.5% (con		value
Germany - 11.0% (continued)	tillueu)	
Nemetschek SE (Software &		
Services)† Pfeiffer Vacuum Technology AG	113,161	\$8,239,094
(Capital Goods)†	26,687	4,419,582
Scout24 SE (Media & Entertainment)^†	53,894	3,566,146
STRATEC SE (Health Care Equipment & Services)†	97,729	5,480,582
TeamViewer SE (Software & Services)*^†	437,670	7,435,405
		63,701,732
Hong Kong - 0.5%		
ASMPT Ltd. (Semiconductors & Semiconductor Equipment)†	292,200	2,847,110
Iceland - 1.4%		
Marel HF (Capital Goods)^†	2,382,556	7,858,342
India - 2.8%		
Max Financial Services Ltd. (Insurance)*†	1,327,169	13,146,548
SH Kelkar & Co., Ltd. (Materials)^†	2,216,282	3,194,091
		16,340,639
Indonesia - 2.1%		
Prodia Widyahusada Tbk PT (Health Care Equipment & Services)† Sarana Menara Nusantara Tbk	8,419,700	3,685,254
PT (Telecommunication Services)†	128,751,400	8,666,792
		12,352,046
Israel - 2.0%		12,332,040
CyberArk Software Ltd. (Software & Services)*	68,661	11,398,413
Italy - 2.7%		
DiaSorin SpA (Health Care Equipment & Services)†	60,976	6,851,143
Reply SpA (Software & Services)†	83,550	9,060,984
		15,912,127
Japan - 10.7%		15,712,127
Ariake Japan Co., Ltd. (Food, Beverage & Tobacco)†	259,000	9,444,430
BML Inc. (Health Care Equipment & Services)†	141,600	2,994,231
Cosmos Pharmaceutical Corp. (Consumer Staples Distribution & Retail)†	55,200	6,380,803
Infomart Corp. (Commercial &		
Professional Services)†	1,819,900	5,425,103
JCU Corp. (Materials)† MISUMI Group Inc. (Capital	261,300	6,223,226
Goods)†	88,900	1,627,946

International Small Companies Portfolio Portfolio of Investments (continued) July 31, 2023 (unaudited)

	Shares	Value
COMMON STOCKS - 96.5% (cont		
Japan - 10.7% (continued)		
Pigeon Corp. (Household & Personal Products)†	259,700	\$3,508,415
Rinnai Corp. (Consumer Durables & Apparel)†	127,200	2,770,887
Santen Pharmaceutical Co., Ltd. (Pharmaceuticals, Biotechnology & Life	260,600	2 225 741
Sciences)† SMS Co., Ltd. (Commercial &	369,600	3,225,741
Professional Services)† Solasto Corp. (Health Care	358,300	7,601,096
Equipment & Services)† Stanley Electric Co., Ltd.	838,800	4,122,839
(Automobiles & Components)†	489,200	9,038,285
		62,363,002
Kuwait - 0.6%		02,303,002
Mabanee Co. KPSC (Equity Real Estate Investment Trusts		
(REITs))†	1,116,588	3,208,404
Lithuania - 1.8% Siauliu Bankas AB (Banks)†	14,140,973	10,431,519
	14,140,273	10,431,317
Malaysia - 1.8% Dialog Group Bhd. (Energy)† TIME dotCom Bhd.	10,852,340	5,533,582
(Telecommunication Services)†	3,877,800	4,618,249
		10,151,831
Mexico - 3.0%		
Grupo Herdez SAB de CV (Food, Beverage & Tobacco)	2,178,018	6,355,208
Megacable Holdings SAB de CV (Media & Entertainment)	4,406,100	11,180,364
N 440/		17,535,572
Norway - 1.1% TOMRA Systems ASA (Capital		
Goods)†	432,136	6,651,917
Philippines - 0.7%		
Robinsons Retail Holdings Inc.		
(Consumer Staples Distribution & Retail)†	3,965,950	3,943,615
Romania - 0.4%		
Societatea Nationala de Gaze Naturale ROMGAZ SA		
(Energy)†	283,407	2,563,905
Saudi Arabia - 0.5%		
Jarir Marketing Co. (Consumer		
Discretionary Distribution & Retail)†	632,731	2,614,243
South Korea - 1.5%		
Cheil Worldwide Inc. (Media & Entertainment)†		

	Shares	Value
COMMON STOCKS - 96.5% (cont	inued)	
South Korea - 1.5% (continued)		
NCSoft Corp. (Media & Entertainment)†	0.649	\$2,004,660
Entertainment)	9,648	\$2,094,660
Spain - 2.2%		8,895,207
Bankinter SA (Banks)†	783,229	5,050,329
inea Directa Aseguradora SA		
Cia de Seguros y Reaseguros	7.669.020	7 445 564
(Insurance)†	7,668,929	7,445,564
Errodon 4.10/		12,495,893
Sweden - 4.1% Cellavision AB (Health Care		
Equipment & Services)†	393,755	8,207,475
Paradox Interactive AB (Media	,	
& Entertainment)†	249,229	7,163,301
Thule Group AB (Consumer	269 022	8 272 250
Durables & Apparel)^†	268,023	8,372,259
		23,743,035
Switzerland - 5.1% Bossard Holding AG, Class A,		
Reg S (Capital Goods)†	35,437	8,270,333
LEM Holding SA, Reg S	,	, ,
(Technology Hardware &		
Equipment)†	5,179	12,473,979
ecan Group AG, Reg S (Pharmaceuticals,		
Biotechnology & Life		
Sciences)†	22,661	9,018,527
		29,762,839
Гаіwan - 1.9%		
Advantech Co., Ltd. (Technology	209 476	2 0 4 2 0 0 2
Hardware & Equipment) Chipbond Technology Corp.	308,476	3,842,883
(Semiconductors &		
Semiconductor Equipment)†	1,901,700	4,205,418
Eclat Textile Co., Ltd.		
(Consumer Durables & Apparel)†	182,909	3,158,105
11pparoi)	102,707	
Inited Kingdom - 19 40/-		11,206,406
United Kingdom - 18.4% Abcam plc - Sponsored ADR		
(Pharmaceuticals,		
Biotechnology & Life	/=	
Sciences)*	677,210	15,873,802
Airtel Africa plc (Telecommunication		
Services)^†	2,305,695	3,448,758
Baltic Classifieds Group plc		
(Media & Entertainment)†	2,056,731	5,225,323
Bank of Georgia Group plc (Banks)†	252 155	10 572 440
(Banks)† Clarkson plc (Transportation)†	253,155 216,110	10,573,448 7,734,677
Cranswick plc (Food, Beverage	210,110	1,134,011
& Tobacco)†	208,801	8,936,865
Din1	256 141	10 (20 010

256,141

10,639,810

Diploma plc (Capital Goods)†

International Small Companies Portfolio Portfolio of Investments (continued) July 31, 2023 (unaudited)

	Shares	Value
COMMON STOCKS - 96.5% (con		
United Kingdom - 18.4% (continue	ed)	
Grafton Group plc (Capital Goods)†	653,759	\$7,345,002
Keywords Studios plc (Software	000,700	ψ7,5 .5,00 <u>2</u>
& Services)†	351,970	7,961,092
Rathbones Group plc (Financial Services)†	115,698	2,671,496
Rightmove plc (Media & Entertainment)†	260,161	1,906,318
Senior plc (Capital Goods)†	6,973,802	14,901,216
YouGov plc (Media & Entertainment)†	745,704	9,332,637
		106,550,444
United States - 1.3%		100,000,
Globant SA (Software &		
Services)*	26,520	4,633,840
Sensata Technologies Holding plc (Capital Goods)	72,588	3,066,843
		7,700,683
Vietnam - 2.8%		
Hoa Phat Group JSC (Materials)*†	13,851,554	16,489,056
Total Common Stocks (Cost \$466,8	365,670)	\$560,127,527
SHORT TERM INVESTMENTS - Northern Institutional Funds -	3.4%	
Treasury Portfolio (Premier Shares), 5.12% (Money Market Funds)	19,952,602	19,952,602
Total Short Term Investments (Co	st \$19,952,602)	\$19,952,602
Total Investments — 99.9%		
(Cost \$486,818,272)		\$580,080,129
Other Assets Less Liabilities - 0.1%		333,001
Net Assets — 100.0%		\$580,413,130
11001133003 10000/0		ψ500,715,150

Summary of Abbreviations

ADR American Depositary Receipt

Reg S Security sold outside United States without registration under the Securities Act of 1933.

REIT Real Estate Investment Trust

† Investment categorized as level 2 security.

* Non-income producing security.

Security exempt from registration pursuant to Rule 144A of the Securities Act of 1933. These securities, which represent 5.8% of net assets as of July 31, 2023, are considered liquid and may be resold in transactions exempt from registration, normally to qualified buyers.

Industry	Percentage of Net Assets
Automobiles & Components	1.6%
Banks	4.5
Capital Goods	13.7
Commercial & Professional Services	2.2
Consumer Discretionary Distribution & Retail	0.5
Consumer Durables & Apparel	2.5
Consumer Services	0.8
Consumer Staples Distribution & Retail	2.9
Energy	1.4
Equity Real Estate Investment Trusts (REITs)	0.6
Financial Services	0.5
Food, Beverage & Tobacco	6.8
Health Care Equipment & Services	5.3
Household & Personal Products	0.6
Insurance	3.6
Materials	8.1
Media & Entertainment	8.0
Pharmaceuticals, Biotechnology & Life Sciences	6.1
Semiconductors & Semiconductor Equipment	1.2
Software & Services	13.0
Technology Hardware & Equipment	4.8
Telecommunication Services	2.9
Transportation	2.9
Utilities	2.0
Money Market Fund	3.4
Total Investments	99.9
Other Assets Less Liabilities	0.1
Net Assets	100.0%

Institutional Emerging Markets Portfolio Portfolio of Investments July 31, 2023 (unaudited)

	Shares	Value		Shares	Value
COMMON STOCKS - 96.9%			COMMON STOCKS - 96.9% (con	tinued)	
Brazil - 6.5%			China - 30.3% (continued)		
B3 SA - Brasil Bolsa Balcao (Financial Services)	6,095,800	\$19,207,491	LONGi Green Energy Technology Co., Ltd.,		
Localiza Rent a Car SA (Transportation)*	2,856,278	40,602,486	Class A (Semiconductors & Semiconductor Equipment)†	6,575,709	\$27,623,924
Lojas Renner SA (Consumer Discretionary Distribution & Retail)*	3,994,870	15,840,087	Midea Group Co., Ltd., Class A (Consumer Durables & Apparel)†	3,955,464	32,876,552
Magazine Luiza SA (Consumer Discretionary Distribution &	3,994,070	13,840,087	Ping An Insurance Group Co. of China Ltd., Class H	2,220,101	22,070,022
Retail)*	51,790,063	36,689,762	(Insurance)†	7,034,000	51,176,169
WEG SA (Capital Goods)	2,654,092	22,405,784	Shenzhen Inovance Technology Co., Ltd., Class A (Capital		
XP Inc., Class A (Financial Services)*	865,214	23,369,430	Goods)† Shenzhen Mindray Bio-Medical	1,842,200	18,358,393
China - 30.3%		158,115,040	Electronics Co., Ltd., Class A (Health Care Equipment &		
Alibaba Group Holding Ltd. (Consumer Discretionary			Services)† Shenzhou International Group	173,730	7,208,451
Distribution & Retail)*† Alibaba Group Holding Ltd	3,273,616	41,697,181	Holdings Ltd. (Consumer Durables & Apparel)†	3,397,000	35,830,930
Sponsored ADR (Consumer Discretionary Distribution & Retail)*	77,676	7,935,380	StarPower Semiconductor Ltd., Class A (Semiconductors & Semiconductor Equipment)†	776,774	23,821,862
Baidu Inc., Class A (Media & Entertainment)*†	658,408	12,863,733	Tencent Holdings Ltd. (Media & Entertainment)†	2,125,900	97,574,271
China Tourism Group Duty Free Corp., Ltd., Class A	,	,,	Trip.com Group Ltd. (Consumer Services)*†	1,034,550	42,173,777
(Consumer Discretionary Distribution & Retail)† Contemporary Amperex	1,188,600	21,100,111	WuXi AppTec Co., Ltd., Class A (Pharmaceuticals, Biotechnology & Life		
Technology Co., Ltd., Class A (Capital Goods)†	931,040	31,151,480	Sciences)† WuXi AppTec Co., Ltd., Class H	1,186,000	11,903,119
Country Garden Services Holdings Co., Ltd. (Real Estate Management & Development)†	8,528,504	9,652,304	(Pharmaceuticals, Biotechnology & Life Sciences)^† Wuxi Biologics Cayman Inc.	2,262,400	21,331,181
CSPC Pharmaceutical Group Ltd. (Pharmaceuticals, Biotechnology & Life Sciences)†	, ,		(Pharmaceuticals, Biotechnology & Life Sciences)*^†	2,615,000	15,017,790
ENN Energy Holdings Ltd. (Utilities)†	16,604,080 1,977,617	13,923,070 23,832,980	Zhejiang Sanhua Intelligent Controls Co., Ltd., Class A (Capital Goods)†	8,051,736	31,389,327
Fuyao Glass Industry Group Co., Ltd., Class H (Automobiles			ZTO Express Cayman Inc ADR (Transportation)	957,431	26,616,582
& Components)^† Hefei Meiya Optoelectronic	2,975,800	13,204,991	Czech Republic - 0.5%		736,951,253
Technology Inc., Class A (Capital Goods)†	5,237,950	19,351,563	Komercni banka AS (Banks)†	354,485	11,625,547
JD.com Inc., Class A (Consumer Discretionary Distribution & Retail)†	1,712,438	35,226,465	Egypt - 0.5% Commercial International Bank Egypt SAE - GDR, Reg S		
Jiangsu Hengli Hydraulic Co., Ltd., Class A (Capital		00.452.1-2	(Banks)†	10,225,315	12,313,741
Goods)† Li Ning Co., Ltd. (Consumer	2,931,900	29,428,472	Hong Kong - 3.2% AIA Group Ltd. (Insurance)†	4,181,215	41,782,737
Durables & Apparel)†	5,650,250	34,681,195	ASMPT Ltd. (Semiconductors & Semiconductor Equipment)†	1,345,469	13,109,851

Institutional Emerging Markets Portfolio Portfolio of Investments (continued) July 31, 2023 (unaudited)

	Shares	Value
COMMON STOCKS - 96.9% (con	itinued)	
Hong Kong - 3.2% (continued) Techtronic Industries Co., Ltd.		
(Capital Goods)†	2,062,801	\$23,309,512
		78,202,100
India - 11.8%		, ,
Asian Paints Ltd. (Materials)†	530,519	21,782,436
HDFC Bank Ltd. (Banks)†	5,655,164	113,597,699
Kotak Mahindra Bank Ltd. (Banks)†	1,128,544	25,470,255
Maruti Suzuki India Ltd. (Automobiles & Components)†	462,109	55,195,644
Tata Consultancy Services Ltd. (Software & Services)†	1,729,906	71,986,784
(Software & Services)	1,729,900	
Indonesia - 4.3%		288,032,818
Astra International Tbk PT (Capital Goods)†	74,424,600	33,804,327
Bank Central Asia Tbk PT	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,-
(Banks)† Bank Rakyat Indonesia Persero	54,368,865	32,896,300
Tbk PT (Banks)†	103,468,900	38,764,128
		105,464,755
Italy - 1.9%		
Tenaris SA - ADR (Energy)	1,387,447	46,465,600
Kazakhstan - 1.3% Kaspi.KZ JSC - GDR, Reg S (Financial Services)†	334,777	30,702,796
Kenya - 0.5%	,	
Safaricom plc		
(Telecommunication Services)†	94,007,927	11,135,254
Mexico - 6.0%		
Fomento Economico Mexicano SAB de CV - Sponsored		
ADR (Food, Beverage & Tobacco)	442,634	50,128,301
Grupo Financiero Banorte SAB de CV, Series O (Banks)	5,151,800	48,829,034
Wal-Mart de Mexico SAB de CV (Consumer Staples		
Distribution & Retail)	11,387,300	47,405,714
		146,363,049
Panama - 0.9%		
Copa Holdings SA, Class A (Transportation)	177,786	20,982,304
Poland - 0.5%		
CD Projekt SA (Media & Entertainment)†	278,216	11,353,494
Russia - 0.0%^^		
LUKOIL PJSC (Energy)‡ Sberbank of Russia PJSC	1,601,095	_
(Banks)‡	880,800	_

	Shares	Value
COMMON STOCKS - 96.9% (cont	inued)	
Russia - 0.0%^^ (continued)		
Sberbank of Russia PJSC (Banks)‡	35,707,448	\$—
Yandex NV, Class A (Media & Entertainment)*‡	1,693,430	_
		_
Saudi Arabia - 1.0%		
Al Rajhi Bank (Banks)†	1,186,320	23,591,705
South Africa - 1.8%	, ,	, ,
Discovery Ltd. (Insurance)*†	1 710 217	15 135 007
Standard Bank Group Ltd.	1,710,217	15,135,907
(Banks)†	2,621,602	27,984,937
	,- ,	
South Korea - 8.0%		43,120,844
Coway Co., Ltd. (Consumer		
Durables & Apparel)†	313,713	10,099,535
LG H&H Co., Ltd. (Household & Personal Products)†	64,099	21,526,334
NAVER Corp. (Media & Entertainment)†	170,143	30,328,108
NCSoft Corp. (Media & Entertainment)†	64,757	14,059,276
Samsung Electronics Co., Ltd		
GDR, Reg S (Technology Hardware & Equipment)†	88,137	119,769,847
	·	195,783,100
Taiwan - 11.3%		193,783,100
Airtac International Group (Capital Goods)†	1,294,133	38,463,775
ASPEED Technology Inc.		
(Semiconductors & Semiconductor Equipment)†	242,018	17,919,248
Delta Electronics Inc.		
(Technology Hardware & Equipment)†	2,296,000	26,765,708
Eclat Textile Co., Ltd.	,,	.,,.
(Consumer Durables &	2 (2 () 2 (45.244.025
Apparel)†	2,626,031	45,341,035
Hon Hai Precision Industry Co., Ltd. (Technology Hardware		
& Equipment)†	4,709,545	16,281,851
Taiwan Semiconductor	, ,	, ,
Manufacturing Co., Ltd.		
(Semiconductors &	7 220 277	120 020 001
Semiconductor Equipment)†	7,220,277	130,029,991
		274,801,608
United Arab Emirates - 2.6%		
Emaar Properties PJSC (Equity		
Real Estate Investment Trusts (REITs))†	35,049,026	64,520,897
	, -,-	7
United Kingdom - 1.6% Bank of Georgia Group ple		
Bank of Georgia Group plc (Banks)†	261,653	10,928,381
(=)		,>=0,001

Institutional Emerging Markets Portfolio Portfolio of Investments (continued) July 31, 2023 (unaudited)

	Shares	Value
COMMON STOCKS - 96.9% (cor	ıtinued)	
United Kingdom - 1.6% (continue	d)	
Coca-Cola HBC AG - CDI		
(Food, Beverage & Tobacco)*†	935,477	\$27,507,290
1000000)	755,477	
T		38,435,671
United States - 2.4%		
EPAM Systems Inc. (Software & Services)*	107,062	25,353,352
Globant SA (Software &	107,002	23,333,332
Services)*	193,031	33,728,307
		59,081,659
Total Common Stocks (Cost \$2,01	3,809,088)	\$2,357,043,235
	- , , ,	, , , , ,
PREFERRED STOCKS - 2.2%	_	_
Brazil - 1,3%		
Itau Unibanco Holding SA -		
Sponsored ADR (Banks)*	5,245,021	31,522,576
Colombia - 0.6%		
Bancolombia SA - Sponsored		
ADR, 11.68% (Banks)+	424,540	12,973,942
South Korea - 0.3%		
Samsung Electronics Co., Ltd		
GDR, Reg S, 2.38%		
(Technology Hardware & Equipment)+†	6,976	7 960 511
Equipment)+	0,970	7,869,511
Total Preferred Stocks (Cost \$34,188,100)		\$52,366,029
SHORT TERM INVESTMENTS	- 1.1%	
Northern Institutional Funds -		
Treasury Portfolio (Premier Shares), 5.12% (Money		
Market Funds)	27,855,372	27,855,372
,	,500 , 572	_ : ,000,072
Total Short Term Investments (Co	ost \$27,855,372)	\$27,855,372
Total Investments — 100.2%		
(Cost \$2,075,852,560)		\$2,437,264,636
Liabilities Less Other Assets - (0.2)%	%	(4,691,933)
Net Assets — 100.0%		\$2,432,572,703

Summary of Abbreviations

ADR	American Depositary Receipt
CDI	Chess Depositary Interest
GDR	Global Depositary Receipt
Reg S	Security sold outside United States without registration under the Securities Act of 1933.
REIT	Real Estate Investment Trust
*	Non-income producing security.

- † Investment categorized as level 2 security.
- Security exempt from registration pursuant to Rule 144A of the Securities Act of 1933. These securities, which represent 2.0% of net assets as of July 31, 2023, are considered liquid and may be resold in transactions exempt from registration, normally to qualified buyers.
- † Investment categorized as level 3 security that is effectively valued at zero.
- + Current yield is disclosed. Dividends are calculated based on a percentage of the issuer's net income.
- $^{\wedge }$ Amount is less than 0.005%.

Industry	Percentage of Net Assets
Automobiles & Components	2.8%
Banks	16.2
Capital Goods	10.2
1	6.4
Consumer Discretionary Distribution & Retail Consumer Durables & Apparel	6.4
Consumer Services	1.7
Companier Services	11,
Consumer Staples Distribution & Retail	1.9
Energy	1.9
Equity Real Estate Investment Trusts (REITs)	2.6
Financial Services	3.1
Food, Beverage & Tobacco	3.2
Health Care Equipment & Services	0.3
Household & Personal Products	0.9
Insurance	4.4
Materials	0.9
Media & Entertainment	6.8
Pharmaceuticals, Biotechnology & Life Sciences	2.6
Real Estate Management & Development	0.4
Semiconductors & Semiconductor Equipment	8.6
Software & Services	5.3
Technology Hardware & Equipment	7.0
Telecommunication Services	0.5
Transportation	3.7
Utilities	1.0
Money Market Fund	1.1
Total Investments	100.2
Liabilities Less Other Assets	(0.2)
Net Assets	100.0%

Emerging Markets Portfolio Portfolio of Investments July 31, 2023 (unaudited)

	Shares	Value		Shares	Value
COMMON STOCKS - 97.0%			COMMON STOCKS - 97.0% (cont	tinued)	
Brazil - 6.5%			China - 30.3% (continued)	,	
B3 SA - Brasil Bolsa Balcao (Financial Services)	3,064,909	\$9,657,339	Midea Group Co., Ltd., Class A (Consumer Durables &		
Localiza Rent a Car SA (Transportation)*	1,448,604	20,592,157	Apparel)† Ping An Insurance Group Co. of	1,959,115	\$16,283,537
Lojas Renner SA (Consumer Discretionary Distribution &	2 0 44 500	0.007.000	China Ltd., Class H (Insurance)†	3,614,500	26,297,450
Retail)* Magazine Luiza SA (Consumer Discretionary Distribution & Retail)*	2,041,788	8,095,908	Shenzhen Inovance Technology Co., Ltd., Class A (Capital Goods)† Shenzhen Mindray Bio-Medical	905,200	9,020,745
WEG SA (Capital Goods)	26,931,168 1,354,948	19,078,914 11,438,440	Electronics Co., Ltd., Class A		
XP Inc., Class A (Financial Services)*	448,984	12,127,058	(Health Care Equipment & Services)†	88,770	3,683,268
China - 30.3%	,	80,989,816	Shenzhou International Group Holdings Ltd. (Consumer Durables & Apparel)†	1,771,710	18,687,671
Alibaba Group Holding Ltd. (Consumer Discretionary Distribution & Retail)*†	1,659,800	21,141,447	StarPower Semiconductor Ltd., Class A (Semiconductors & Semiconductor Equipment)†	397,000	12,175,072
Alibaba Group Holding Ltd Sponsored ADR (Consumer	, ,	, ,	Tencent Holdings Ltd. (Media & Entertainment)†	1,080,700	49,601,823
Discretionary Distribution & Retail)*	39,923	4,078,534	Trip.com Group Ltd. (Consumer Services)*†	528,600	21,548,556
Baidu Inc., Class A (Media & Entertainment)*† China Tourism Group Duty Free	333,014	6,506,305	WuXi AppTec Co., Ltd., Class A (Pharmaceuticals, Biotechnology & Life		
Corp., Ltd., Class A (Consumer Discretionary			Sciences)† WuXi AppTec Co., Ltd., Class H	611,100	6,133,218
Distribution & Retail)† Contemporary Amperex Technology Co., Ltd.,	609,607	10,821,786	(Pharmaceuticals, Biotechnology & Life Sciences)^†	1,173,400	11,063,476
Class A (Capital Goods)† Country Garden Services Holdings Co., Ltd. (Real Estate Management &	474,790	15,885,903	Wuxi Biologics Cayman Inc. (Pharmaceuticals, Biotechnology & Life Sciences)*^†	1,310,250	7,524,688
Development)† CSPC Pharmaceutical Group Ltd. (Pharmaceuticals,	4,153,930	4,701,293	Zhejiang Sanhua Intelligent Controls Co., Ltd., Class A (Capital Goods)†	4,112,899	16,033,950
Biotechnology & Life Sciences)†	9,052,680	7,590,971	ZTO Express Cayman Inc ADR (Transportation)	505,378	14,049,508
ENN Energy Holdings Ltd. (Utilities)†	969,213	11,680,338		•	376,298,193
Fuyao Glass Industry Group Co., Ltd., Class H (Automobiles			Czech Republic - 0.5% Komercni banka AS (Banks)†	187,129	6,137,007
& Components)^† Hefei Meiya Optoelectronic	1,423,896	6,318,480	Egypt - 0.5%		
Technology Inc., Class A (Capital Goods)†	2,669,834	9,863,680	Commercial International Bank Egypt SAE - GDR, Reg S (Banks)†	5,097,490	6,138,605
JD.com Inc., Class A (Consumer Discretionary Distribution & Retail)†	874,414	17,987,521	Hong Kong - 3.2% AIA Group Ltd. (Insurance)†	2 152 971	21 512 565
Jiangsu Hengli Hydraulic Co., Ltd., Class A (Capital	0/4,414	17,767,321	ASMPT Ltd. (Semiconductors & Semiconductor Equipment)†	2,152,871 694,045	21,513,565 6,762,569
Goods)† Li Ning Co., Ltd. (Consumer	1,545,800	15,515,717	Techtronic Industries Co., Ltd. (Capital Goods)†	1,042,360	11,778,598
Durables & Apparel)†	2,919,000	17,916,802	(cupiui coous)	1,0 12,300	40,054,732
Technology Co., Ltd.,			India - 11.9%	275 (05	11 215 001
Class A (Semiconductors & Semiconductor Equipment)†	3,377,000	14,186,454	Asian Paints Ltd. (Materials)†	275,605	11,315,991

	Shares	Value
COMMON STOCKS - 97.0% (cont		value
India - 11.9% (continued)	,	
HDFC Bank Ltd. (Banks)†	2,883,990	\$57,931,941
Kotak Mahindra Bank Ltd. (Banks)†	591,183	13,342,486
Maruti Suzuki India Ltd.		
(Automobiles & Components)†	240,013	28,667,851
Tata Consultancy Services Ltd. (Software & Services)†	877,331	36,508,479
(Software & Services)	077,331	
Indonesia 4.20/		147,766,748
Indonesia - 4.3%		
Astra International Tbk PT (Capital Goods)†	38,335,607	17,412,380
Bank Central Asia Tbk PT (Banks)†	27,439,964	16,602,761
Bank Rakyat Indonesia Persero Tbk PT (Banks)†	52,069,936	19,507,752
Italy - 1.9%		53,522,893
Tenaris SA - ADR (Energy)	711,377	23,824,016
Kazakhstan - 1.3%		
Kaspi.KZ JSC - GDR, Reg S (Financial Services)†	172,132	15,786,430
Kenya - 0.5%		
Safaricom plc		
(Telecommunication Services)†	48,707,173	5,769,372
Mexico - 6.0%		
Fomento Economico Mexicano SAB de CV - Sponsored		
ADR (Food, Beverage & Tobacco)	223,474	25,308,431
Grupo Financiero Banorte SAB de CV, Series O (Banks)	2,665,574	25,264,452
Wal-Mart de Mexico SAB de CV (Consumer Staples		
Distribution & Retail)	5,833,415	24,284,704
		74,857,587
Panama - 0.9%		
Copa Holdings SA, Class A (Transportation)	88,410	10,434,148
Poland - 0.5%		
CD Projekt SA (Media & Entertainment)†	140,568	5,736,327
Russia - 0.0%^^		
LUKOIL PJSC (Energy);	910,483	_
Sberbank of Russia PJSC (Banks)‡	20,812,636	_
Yandex NV, Class A (Media & Entertainment)*‡	968,763	_
		_
Saudi Arabia - 0.9%		
Al Rajhi Bank (Banks)†	583,819	11,610,093

	Shares	Value
COMMON STOCKS - 97.0% (cor	ıtinued)	
South Africa - 1.8%	054.205	AT TOT (T)
Discovery Ltd. (Insurance)*†	874,285	\$7,737,671
Standard Bank Group Ltd. (Banks)†	1,326,930	14,164,642
	, ,	21,902,313
South Korea - 8.1%		21,502,515
Coway Co., Ltd. (Consumer		
Durables & Apparel)†	151,797	4,886,884
LG H&H Co., Ltd. (Household & Personal Products)†	32,537	10,926,884
NAVER Corp. (Media &	32,337	10,520,001
Entertainment)†	87,682	15,629,378
NCSoft Corp. (Media &	22.070	7.255.400
Entertainment)† Samsung Electronics Co., Ltd	33,879	7,355,408
GDR, Reg S (Technology		
Hardware & Equipment)†	45,050	61,218,689
		100,017,243
Taiwan - 11.3%		
Airtac International Group (Capital Goods)†	659,823	19,611,032
ASPEED Technology Inc.	037,023	17,011,032
(Semiconductors &		
Semiconductor Equipment)†	123,109	9,115,110
Delta Electronics Inc. (Technology Hardware &		
Equipment)†	1,183,000	13,790,868
Eclat Textile Co., Ltd.		
(Consumer Durables & Apparel)†	1,339,846	23,133,773
Hon Hai Precision Industry Co.,		
Ltd. (Technology Hardware & Equipment)†	2,328,146	8,048,872
Taiwan Semiconductor	2,326,140	6,046,672
Manufacturing Co., Ltd.		
(Semiconductors & Semiconductor Equipment)†	3,691,147	66,473,878
Semiconductor Equipment)	3,071,147	
United Arab Emirates - 2.6%		140,173,533
Emaar Properties PJSC (Equity		
Real Estate Investment Trusts		
(REITs))†	17,794,779	32,757,974
United Kingdom - 1.6%		
Bank of Georgia Group plc (Banks)†	136,598	5,705,247
Coca-Cola HBC AG - CDI	150,570	3,703,247
(Food, Beverage &	100 100	44447.204
Tobacco)*†	480,106	14,117,306
TI to 100 / 0 /0/		19,822,553
United States - 2.4%		
EPAM Systems Inc. (Software & Services)*	54,689	12,950,902
,	- ,	<i>yy-</i>

Emerging Markets Portfolio Portfolio of Investments (continued) July 31, 2023 (unaudited)

Total Preferred Stocks (Cost \$17,056,897)

	Shares	Value
COMMON STOCKS - 97.0% (cont	inued)	
United States - 2.4% (continued)		
Globant SA (Software &		
Services)*	97,875	\$17,101,699
		30,052,601
Total Common Stocks (Cost \$940,8	83,864)	\$1,203,652,184
PREFERRED STOCKS - 2.2%		
Brazil - 1.3%		

PREFERRED STOCKS - 2.2%		
Brazil - 1.3%		
Itau Unibanco Holding SA - Sponsored ADR (Banks)*	2,659,913	15,986,077
Colombia - 0.6%		
Bancolombia SA - Sponsored		
ADR, 11.68% (Banks)+	218,765	6,685,459
South Korea - 0.3%		
Samsung Electronics Co., Ltd		
GDR, Reg S, 2.38%		
(Technology Hardware & Equipment)+†	3,677	4,147,963
Equipment)+	3,077	4,147,903

SHORT TERM INVESTMENTS	- 0.9%	
Northern Institutional Funds - Treasury Portfolio (Premier Shares), 5.12% (Money		
Market Funds)	11,059,740	11,059,740
Total Short Term Investments (C	ost \$11,059,740)	\$11,059,740
Total Investments — 100.1%		
(Cost \$969,000,501)		\$1,241,531,423
Liabilities Less Other Assets - (0.1)	%	(1,090,271)
Net Assets — 100.0%		\$1,240,441,152

Summary of Abbreviations

ADR	American Depositary Receipt
CDI	Chess Depositary Interest
GDR	Global Depositary Receipt
Reg S	Security sold outside United States without registration under the Securities Act of 1933.
REIT	Real Estate Investment Trust

- Non-income producing security.
 † Investment categorized as level 2 security.
- Security exempt from registration pursuant to Rule 144A of the Securities Act of 1933. These securities, which represent 2.0% of net assets as of July 31, 2023, are considered liquid and may be resold in transactions exempt from registration, normally to qualified buyers.
- t Investment categorized as level 3 security that is effectively valued at zero.
- + Current yield is disclosed. Dividends are calculated based on a percentage of the issuer's net income.
- ^^ Amount is less than 0.005%.

\$26,819,499

Industry	Percentage of Net Assets
Automobiles & Components	2.8%
Banks	16.2
Capital Goods	10.3
Consumer Discretionary Distribution & Retail	6.5
Consumer Durables & Apparel	6.6
Consumer Services	1.7
Consumer Staples Distribution & Retail	2.0
Energy	1.9
Equity Real Estate Investment Trusts (REITs)	2.6
Financial Services	3.1
Food, Beverage & Tobacco	3.1
Health Care Equipment & Services	0.3
Household & Personal Products	0.9
Insurance	4.4
Materials	0.9
Media & Entertainment	6.9
Pharmaceuticals, Biotechnology & Life Sciences	2.6
Real Estate Management & Development	0.4
Semiconductors & Semiconductor Equipment	8.7
Software & Services	5.3
Technology Hardware & Equipment	6.9
Telecommunication Services	0.5
Transportation	3.7
Utilities	0.9
Money Market Fund	0.9
Total Investments	100.1
Liabilities Less Other Assets	(0.1)
Net Assets	100.0%

Emerging Markets ex China Portfolio Portfolio of Investments July 31, 2023 (unaudited)

COMMON STOCKS	Shares	Value
COMMON STOCKS - 95.5% Brazil - 10.7%		
B3 SA - Brasil Bolsa Balcao		
(Financial Services)	12,400	\$39,071
Localiza Rent a Car SA (Transportation)*	7,272	103,373
Lojas Renner SA (Consumer Discretionary Distribution & Retail)*	8,600	34,100
Magazine Luiza SA (Consumer Discretionary Distribution & Retail)*	149 500	105 202
WEG SA (Capital Goods)	148,500 9,500	105,202 80,199
XP Inc., Class A (Financial	9,500	80,199
Services)*	1,209	32,655
Czach Danublia 1 00/		394,600
Czech Republic - 1.0% Komercni banka AS (Banks)†	1,107	36,305
Egypt - 0.4%	,	
Commercial International Bank Egypt SAE - GDR, Reg S		
(Banks)†	12,477	15,025
India - 15.2%		
Asian Paints Ltd. (Materials)†	1,609	66,063
HDFC Bank Ltd. (Banks)†	9,217	185,157
Kotak Mahindra Bank Ltd. (Banks)†	2,975	67,143
Maruti Suzuki India Ltd. (Automobiles & Components)†	794	94,838
Tata Consultancy Services Ltd. (Software & Services)†	3,495	145,438
(Software & Services)	3,173	· · · · · · · · · · · · · · · · · · ·
Indonesia - 7.1%		558,639
Astra International Tbk PT		
(Capital Goods)† Bank Central Asia Tbk PT	185,100	84,074
(Banks)†	78,700	47,618
Bank Rakyat Indonesia Persero Tbk PT (Banks)†	220,200	82,497
Telkom Indonesia Persero Tbk PT (Telecommunication	104 700	47.092
Services)†	194,700	47,983
Italy - 1.8%		262,172
Tenaris SA - ADR (Energy)	2,011	67,348
Kazakhstan - 1.7%		
Kaspi.KZ JSC - GDR, Reg S (Financial Services)†	686	62,914
Mexico - 7.3%		
Fomento Economico Mexicano SAB de CV - Sponsored		
ADR (Food, Beverage & Tobacco)	889	100,679
Grupo Financiero Banorte SAB de CV, Series O (Banks)	6,800	64,451

	Shares	Value
COMMON STOCKS - 95.5% (continued)	nued)	
Mexico - 7.3% (continued) Wal-Mart de Mexico SAB de CV (Consumer Staples		
Distribution & Retail)	24,800	\$103,243
		268,373
Panama - 2.9%		
Copa Holdings SA, Class A (Transportation)	900	106,218
Peru - 0.2%		
Credicorp Ltd. (Banks)	49	7,695
Poland - 1.0%		
CD Projekt SA (Media &	027	20 227
Entertainment)†	937	38,237
Saudi Arabia - 2.2%	1.260	27.046
Al Rajhi Bank (Banks)†	1,360	27,046
Mouwasat Medical Services Co. (Health Care Equipment &		
Services)†	804	53,794
		80,840
South Africa - 4.2%		
Clicks Group Ltd. (Consumer		
Staples Distribution & Retail)†	4,274	67,095
Discovery Ltd. (Insurance)*†	4,720	41,773
Standard Bank Group Ltd.	,	Ź
(Banks)†	4,462	47,631
		156,499
South Korea - 10.6%		
Coway Co., Ltd. (Consumer Durables & Apparel)†	861	27,719
LG H&H Co., Ltd. (Household & Personal Products)†	141	47,352
NAVER Corp. (Media & Entertainment)†	426	75,935
NCSoft Corp. (Media &		
Entertainment)†	207	44,941
Samsung Electronics Co., Ltd GDR, Reg S (Technology		
Hardware & Equipment)†	142	192,964
		388,911
Taiwan - 16.2%		
Airtac International Group		
(Capital Goods)†	3,500	104,026
ASPEED Technology Inc. (Semiconductors &		
Semiconductor Equipment)†	700	51,829
Delta Electronics Inc.		
(Technology Hardware & Equipment)†	4,000	46,630
Eclat Textile Co., Ltd.	-,000	.0,050
(Consumer Durables &		100 50 5
Apparel)†	6,000	103,596
Hon Hai Precision Industry Co., Ltd. (Technology Hardware		
& Equipment)†	20,000	69,144

Emerging Markets ex China Portfolio Portfolio of Investments (continued) July 31, 2023 (unaudited)

	Shares	Value
COMMON STOCKS - 95.5% (continued	i)	
Taiwan - 16.2% (continued)		
momo.com Inc. (Consumer		
Discretionary Distribution &	1 (00	620 (01
Retail)†	1,600	\$30,601
Silergy Corp. (Semiconductors & Semiconductor Equipment)†	1,000	10,541
Taiwan Semiconductor	-,	
Manufacturing Co., Ltd.		
(Semiconductors &	10.000	100.000
Semiconductor Equipment)†	10,000	180,090
		596,457
Thailand - 1.6%		
Bangkok Dusit Medical Services		
pcl, Class F, Reg S (Health Care Equipment &		
Services)†	68,700	57,753
United Arab Emirates - 3.1%	-	
Emaar Properties PJSC (Equity		
Real Estate Investment Trusts		
(REITs))†	62,762	115,537
United Kingdom - 4.0%		
Bank of Georgia Group plc		
(Banks)†	1,285	53,670
Coca-Cola HBC AG - CDI		
(Food, Beverage &	2.176	02.290
Tobacco)*†	3,176	93,389
		147,059
United States - 4.3%		
EPAM Systems Inc. (Software & Services)*	299	70,806
Globant SA (Software &	2))	70,800
Services)*	499	87,191
		157,997
Total Common Stocks (Cost \$3,181,168)		\$3,518,579
Total Common Stocks (Cost \$5,101,100)		φ3,310,377
PREFERRED STOCKS - 2.5%		
Brazil - 1.6%		
Banco Bradesco SA - ADR		
(Banks)*	12,126	42,805
Itau Unibanco Holding SA - Sponsored ADR (Banks)*	2.011	19.006
Spoilsored ADR (Baliks)	3,011	18,096
a		60,901
Colombia - 0.9%		
D11:- CA C 1		31,568
1	1.033	
Bancolombia SA - Sponsored ADR, 11.68% (Banks)+	1,033	31,300
ADR, 11.68% (Banks)+	1,033	
ADR, 11.68% (Banks)+	1,033	\$92,469
ADR, 11.68% (Banks)+ Total Preferred Stocks (Cost \$82,480)		
ADR, 11.68% (Banks)+ Total Preferred Stocks (Cost \$82,480) SHORT TERM INVESTMENTS - 2.1%		
ADR, 11.68% (Banks)+ Total Preferred Stocks (Cost \$82,480) SHORT TERM INVESTMENTS - 2.1% Northern Institutional Funds -		
Bancolombia SA - Sponsored ADR, 11.68% (Banks)+ Total Preferred Stocks (Cost \$82,480) SHORT TERM INVESTMENTS - 2.1% Northern Institutional Funds - Treasury Portfolio (Premier Shares), 5.12% (Money		

	Share	es Value
SHOR	T TERM INVESTMENTS - 2.1% (contin	ued)
Total	Short Term Investments (Cost \$79,585)	\$79,585
Total 1	Investments — 100.1%	
(Cost	\$3,343,233)	\$3,690,633
Liabili	ties Less Other Assets - (0.1)%	(5,331)
Net As	ssets — 100.0%	\$3,685,302
Summa	ry of Abbreviations	
ADR	American Depositary Receipt	
CDI	Chess Depositary Interest	
GDR	Global Depositary Receipt	
Reg S	Security sold outside United States withou the Securities Act of 1933.	t registration under
REIT	Real Estate Investment Trust	
*	Non-income producing security.	
<i>†</i>	Investment categorized as level 2 security.	
+	Current yield is disclosed. Dividends are c percentage of the issuer's net income.	alculated based on a
Industry	J	Percentage of Net Assets
	bbiles & Components	2.6%
Banks		19.7
Capital	Goods	7.3
Consun	ner Discretionary Distribution & Retail	4.5
Consun	ner Durables & Apparel	3.6
Consun	ner Staples Distribution & Retail	4.6
Energy		1.8
Equity 1	Real Estate Investment Trusts (REITs)	3.1
Financi	al Services	3.7
Food, E	Severage & Tobacco	5.2
	Care Equipment & Services	3.1
Househ	old & Personal Products	1.3
Insuran		1.1
Materia		1.8
	& Entertainment	4.3
	nductors & Semiconductor Equipment	6.6
	re & Services	8.3
	logy Hardware & Equipment	8.4
	nmunication Services	1.3
	ortation Market Fund	5.7
		2.1
Lota	al Investments	100.1

Liabilities Less Other Assets

Net Assets

(0.1)

100.0%

Chinese Equity Portfolio Portfolio of Investments July 31, 2023 (unaudited)

	Shares	Value		Shares	Value
COMMON STOCKS - 97.7%	Shares	value	COMMON STOCKS - 97.7% (cont		varue
China - 86.7%			China - 86.7% (continued)	mucuj	
Alibaba Group Holding Ltd. (Consumer Discretionary	0.000	#124.92 <i>C</i>	JD.com Inc., Class A (Consumer Discretionary Distribution &	2.071	Φ <i>C</i> 1.11 <i>C</i>
Distribution & Retail)*† ANTA Sports Products Ltd.	9,800	\$124,826	Retail)† Jiangsu Hengli Hydraulic Co.,	2,971	\$61,116
(Consumer Durables & Apparel)†	5,500	64,787	Ltd., Class A (Capital Goods)†	6,200	62,231
Baidu Inc., Class A (Media & Entertainment)*†	2,358	46,070	Jiangsu Hengrui Pharmaceuticals Co., Ltd., Class A		
Chacha Food Co., Ltd., Class A (Food, Beverage & Tobacco)†	4,602	26,430	(Pharmaceuticals, Biotechnology & Life Sciences)† Kweichow Moutai Co., Ltd.,	7,800	48,757
China Tourism Group Duty Free Corp., Ltd., Class A (Consumer Discretionary			Class A (Food, Beverage & Tobacco)†	100	26,430
Distribution & Retail)† Contemporary Amperex	3,400	60,357	Li Ning Co., Ltd. (Consumer Durables & Apparel)†	11,500	70,587
Technology Co., Ltd., Class A (Capital Goods)† Country Garden Services	2,540	84,985	LONGi Green Energy Technology Co., Ltd., Class A (Semiconductors & Semiconductor Equipment)†	13,860	58,225
Holdings Co., Ltd. (Real Estate Management & Development)†	6,000	6,791	Meituan, Class B (Consumer Services)*^†	430	8,181
CSPC Pharmaceutical Group Ltd. (Pharmaceuticals,	0,000	0,791	Midea Group Co., Ltd., Class A (Consumer Durables &	430	0,101
Biotechnology & Life Sciences)†	38,667	32,424	Apparel)† NetEase Inc. (Media &	11,300	93,922
ENN Energy Holdings Ltd. (Utilities)†	5,100	61,462	Entertainment)† Ping An Insurance Group Co. of	4,100	89,149
Foshan Haitian Flavouring & Food Co., Ltd., Class A (Food, Beverage &			China Ltd., Class H (Insurance)† Qingdao Haier Biomedical Co.,	10,000	72,755
Tobacco)† Fuyao Glass Industry Group Co., Ltd., Class A (Automobiles	3,598	23,397	Ltd., Class A (Health Care Equipment & Services)†	3,500	23,372
& Components)† Fuyao Glass Industry Group Co.,	6,500	34,448	Sangfor Technologies Inc., Class A (Software & Services)*†	1,529	24,166
Ltd., Class H (Automobiles & Components)^†	9,200	40,825	SF Holding Co., Ltd., Class A (Transportation)†	7,500	52,389
Guangzhou Tinci Materials Technology Co., Ltd., Class A (Materials)†	8,500	43,787	Shandong Sinocera Functional Material Co., Ltd., Class A (Materials)†	14,700	61,167
Haier Smart Home Co., Ltd., Class H (Consumer Durables & Apparel)†	11,600	38,200	Shanghai Friendess Electronic Technology Corp., Ltd., Class A (Technology		
Haitian International Holdings Ltd. (Capital Goods)†	24,020	59,862	Hardware & Equipment)† Shenzhen Inovance Technology	2,229	69,446
Hangzhou Tigermed Consulting Co., Ltd., Class H (Pharmaceuticals,			Co., Ltd., Class A (Capital Goods)† Shenzhen Mindray Bio-Medical	6,800	67,765
Biotechnology & Life Sciences) [†] Hefei Meiya Optoelectronic	5,700	36,911	Electronics Co., Ltd., Class A (Health Care Equipment & Services)†	700	29,045
Technology Inc., Class A (Capital Goods)† Hongfa Technology Co., Ltd.,	17,880	66,058	Shenzhou International Group Holdings Ltd. (Consumer Durables & Apparel)†	6,000	63,287
Class A (Capital Goods)† Inner Mongolia Yili Industrial	8,380	40,706	StarPower Semiconductor Ltd., Class A (Semiconductors &	0,000	03,207
Group Co., Ltd., Class A (Food, Beverage &			Semiconductor Equipment)† Tencent Holdings Ltd. (Media &	2,000	61,335
Tobacco)†	20,500	82,277	Entertainment)†	4,300	197,361

Chinese Equity Portfolio Portfolio of Investments (continued) July 31, 2023 (unaudited)

	Shares	Value
COMMON STOCKS - 97.7% (continued	i)	
China - 86.7% (continued)		
TravelSky Technology Ltd., Class H (Consumer		
Services)†	51,000	\$97,716
Trip.com Group Ltd. (Consumer Services)*†	2,796	113,980
Wuliangye Yibin Co., Ltd., Class A (Food, Beverage & Tobacco)†	700	17,851
WuXi AppTec Co., Ltd., Class A (Pharmaceuticals, Biotechnology & Life Sciences)†	8,360	83,904
Wuxi Biologics Cayman Inc. (Pharmaceuticals, Biotechnology & Life Sciences)*^+	10,000	57,429
Yonyou Network Technology Co., Ltd., Class A (Software & Services)†	17,300	45,706
Zhejiang Sanhua Intelligent Controls Co., Ltd., Class A (Capital Goods)†	19,500	76,020
Zhejiang Shuanghuan Driveline Co., Ltd., Class A (Automobiles & Companyants)	7 200	20.569
Components)† ZTO Express Cayman Inc.	7,300	30,568
(Transportation)†	1,350	37,293
		2,775,756
Hong Kong - 7.4%		_,,,,,,,,
AIA Group Ltd. (Insurance)†	10,400	103,927
ASMPT Ltd. (Semiconductors & Semiconductor Equipment)†	3,600	35,077
Budweiser Brewing Co. APAC Ltd. (Food, Beverage & Tobacco)^†	12,400	30,049
Hong Kong Exchanges & Clearing Ltd. (Financial Services)†	1,100	46,340
Techtronic Industries Co., Ltd.		
(Capital Goods)†	2,000	22,600
		237,993
Taiwan - 3.6%		
Airtac International Group (Capital Goods)†	2,300	68,360
Delta Electronics Inc. (Technology Hardware &		
Equipment)†	4,000	46,630
		114,990
		,

		Shares	Va
SE	IORT TERM INVESTMENTS - 2.9%	/o	
No	orthern Institutional Funds -		
	Treasury Portfolio (Premier		
	Shares), 5.12% (Money Market Funds)	91,885	\$91
	warket runds)	91,003	591
To	otal Short Term Investments (Cost \$9	1,885)	\$91
To	otal Investments — 100.6%		
	ost \$4,199,601)		\$3,220
Lia	abilities Less Other Assets - (0.6)%		(19
Ne	et Assets — 100.0%		\$3,200
*	37		
	Non-income producing security.		
†	Investment categorized as level 2 secu	rity.	
	assets as of July 31, 2023, are conside in transactions exempt from registration buyers.	on, normally to o	
Ind	ustry		Net Ass
Aut	tomobiles & Components		:
Cap	oital Goods		1
Cor	nsumer Discretionary Distribution & Re	etail	,
Cor	nsumer Durables & Apparel		1
Cor	nsumer Services		
Fin	ancial Services		
Foo	od, Beverage & Tobacco		
Hea	alth Care Equipment & Services		
Inst	urance		
Ma	terials		
Me	dia & Entertainment		10
Pha	rmaceuticals, Biotechnology & Life Sci	iences	
Rea	al Estate Management & Development		(
Sen	niconductors & Semiconductor Equipm	ent	
Sof	tware & Services		
Тес	chnology Hardware & Equipment		
Tra			
	nsportation		
Util	nsportation lities		:
	*		
Мо	lities		
Mo	lities ney Market Fund		:

100.0%

Net Assets

	Shares	Value		Shares	Value
COMMON STOCKS - 97.4%			COMMON STOCKS - 97.4% (contin		
Bangladesh - 0.3%			China - 30.2% (continued)		
Square Pharmaceuticals plc (Pharmaceuticals, Biotechnology & Life			Haier Smart Home Co., Ltd., Class H (Consumer Durables & Apparel)†	28,000	\$92,208
Sciences)†	10,847	\$20,970	Haitian International Holdings	20,000	Ψ)2,200
Brazil - 11.2%			Ltd. (Capital Goods)†	15,000	37,382
Ambev SA - ADR (Food, Beverage & Tobacco)*	43,115	134,519	Hangzhou Tigermed Consulting Co., Ltd., Class H (Pharmaceuticals,		
B3 SA - Brasil Bolsa Balcao (Financial Services)	43,200	136,120	Biotechnology & Life Sciences)^†	3,900	25,255
Localiza Rent a Car SA (Transportation)*	9,200	130,780	Hefei Meiya Optoelectronic Technology Inc., Class A	4.040	45.550
Magazine Luiza SA (Consumer Discretionary Distribution & Retail)*	62,800	44,490	(Capital Goods)† Hongfa Technology Co., Ltd.,	4,810	17,770
Raia Drogasil SA (Consumer Staples Distribution & Retail)	20,696	126,791	Class A (Capital Goods)† Inner Mongolia Yili Industrial Group Co., Ltd., Class A	7,420	36,042
WEG SA (Capital Goods) XP Inc., Class A (Financial	9,000	75,978	(Food, Beverage & Tobacco)†	11,300	45,353
Services)*	5,249	141,775	JD.com Inc., Class A (Consumer		
Chile - 0.8%		790,453	Discretionary Distribution & Retail)†	1,852	38,097
Banco Santander Chile - ADR (Banks)	2,795	58,975	Jiangsu Hengli Hydraulic Co., Ltd., Class A (Capital Goods)†	3,800	38,142
China - 30.2%			Jiangsu Hengrui Pharmaceuticals	-,	,
ANTA Sports Products Ltd. (Consumer Durables & Apparel)†	3,000	35,338	Co., Ltd., Class A (Pharmaceuticals, Biotechnology & Life Sciences)†	6,480	40,506
Baidu Inc., Class A (Media & Entertainment)*†	2,650	51,775	Jiangsu Yanghe Brewery Joint-Stock Co., Ltd., Class A	0,400	40,300
China Tower Corp., Ltd., Class H (Telecommunication Services)^†	262,000	29,583	(Food, Beverage & Tobacco)†	2,200	45,165
Contemporary Amperex Technology Co., Ltd., Class A (Capital Goods)†	1,080	36,135	KE Holdings Inc ADR (Equity Real Estate Investment Trusts (REITs))*	2,142	37,314
Country Garden Services Holdings Co., Ltd. (Real	-,	,	Kweichow Moutai Co., Ltd., Class A (Food, Beverage & Tobacco)†	100	26,430
Estate Management & Development)†	16,000	18,108	Li Ning Co., Ltd. (Consumer Durables & Apparel)†	4,000	24,552
CSPC Pharmaceutical Group Ltd. (Pharmaceuticals, Biotechnology & Life Sciences)†	100,080	83,920	LONGi Green Energy Technology Co., Ltd., Class A (Semiconductors &		
ENN Energy Holdings Ltd. (Utilities)†	4,100	49,411	Semiconductor Equipment)† Meituan, Class B (Consumer	4,760	19,996
Foshan Haitian Flavouring & Food Co., Ltd., Class A	1,100	15,111	Services)*^† Midea Group Co., Ltd., Class A	1,490	28,347
(Food, Beverage & Tobacco)†	2,926	19,028	(Consumer Durables & Apparel)† NetEase Inc ADR (Media &	13,600	113,039
Fuyao Glass Industry Group Co., Ltd., Class H (Automobiles & Components)^†	8,400	37,275	Entertainment) Ping An Insurance Group Co. of	599	65,135
Glodon Co., Ltd., Class A (Software & Services)†	6,300	28,504	China Ltd., Class H (Insurance)†	18,500	134,598
Guangzhou Tinci Materials Technology Co., Ltd.,	- ,	-,	Qingdao Haier Biomedical Co., Ltd., Class A (Health Care Equipment & Services)†	2,900	19,365

	Shares	Value		Shares	Value
COMMON STOCKS - 97.4% (contin	nued)		COMMON STOCKS - 97.4% (conti	nued)	
China - 30.2% (continued)			China - 30.2% (continued)		
Sangfor Technologies Inc., Class A (Software &	4.500	***	ZTO Express Cayman Inc ADR (Transportation)	1,327	\$36,891
Services)*†	1,700	\$26,869			2,124,703
Sany Heavy Industry Co., Ltd., Class A (Capital Goods)†	13,100	32,548	Czech Republic - 0.3% Komercni banka AS (Banks)†	706	23,154
SF Holding Co., Ltd., Class A (Transportation)†	5,400	37,720		700	23,134
Shandong Sinocera Functional Material Co., Ltd., Class A (Materials)†	6,300	26,214	Egypt - 0.2% Commercial International Bank Egypt SAE - GDR, Reg S (Banks)†	11,653	14,033
Shanghai Friendess Electronic			Leeland 0.20/		
Technology Corp., Ltd., Class A (Technology			Iceland - 0.2% Marel HF (Capital Goods)^†	3,210	10,588
Hardware & Equipment)†	1,187	36,982		3,210	10,388
Shenzhen Inovance Technology	-,,	,	India - 4.0%		
Co., Ltd., Class A (Capital			Asian Paints Ltd. (Materials)†	1,186	48,696
Goods)†	4,500	44,845	HDFC Bank Ltd. (Banks)†	6,149	123,518
Shenzhen Mindray Bio-Medical Electronics Co., Ltd., Class A			Marico Ltd. (Food, Beverage & Tobacco)†	5,263	35,949
(Health Care Equipment & Services)†	800	33,194	Max Financial Services Ltd. (Insurance)*†	1,683	16,671
Shenzhou International Group Holdings Ltd. (Consumer	4.500	17.165	Tata Consultancy Services Ltd. (Software & Services)†	1,396	58,092
Durables & Apparel)† Songcheng Performance	4,500	47,465			282,926
Development Co., Ltd., Class A (Consumer Services)†	19,100	35,833	Indonesia - 4.6% Astra International Tbk PT (Capital Goods)†	116,400	52,870
StarPower Semiconductor Ltd., Class A (Semiconductors &	600	10 401	Bank Rakyat Indonesia Persero Tbk PT (Banks)†	390,500	146,299
Semiconductor Equipment)† Tencent Holdings Ltd. (Media &	600	18,401	Telkom Indonesia Persero Tbk PT (Telecommunication		
Entertainment)†	1,500	68,847	Services)†	497,500	122,606
TravelSky Technology Ltd., Class H (Consumer Services)†	21,000	40,236	Kazakhstan - 0.9%		321,775
Trip.com Group Ltd. (Consumer Services)*†	2,011	81,979	Halyk Savings Bank of Kazakhstan JSC - GDR, Reg S (Banks)†	1,819	26,039
Wuliangye Yibin Co., Ltd., Class A (Food, Beverage &	1 400	25.702	Kaspi.KZ JSC - GDR, Reg S (Financial Services)†	386	35,401
Tobacco)†	1,400	35,702	(1 manetar Services)	300	
WuXi AppTec Co., Ltd., Class A (Pharmaceuticals, Biotechnology & Life			Kenya - 0.1%		61,440
Sciences)† Wuxi Biologics Cayman Inc.	3,227	32,387	Safaricom plc (Telecommunication Services)†	62,300	7,379
(Pharmaceuticals, Biotechnology & Life Sciences)*^†	6,000	34,458	Kuwait - 0.6% National Bank of Kuwait		
Yonyou Network Technology Co., Ltd., Class A (Software			(Banks)†	14,431	45,187
& Services)†	9,600	25,363	Malaysia - 0.4% Dialog Group Bhd. (Energy)†	57,600	29,370
Zhejiang Sanhua Intelligent Controls Co., Ltd., Class A	14 200	55 250	Mexico - 6.0%	37,000	29,370
(Capital Goods)† Zhejiang Weixing New Building Materials Co., Ltd., Class A	14,200	55,358	Fomento Economico Mexicano SAB de CV - Sponsored ADR (Food, Beverage &		
(Capital Goods)†	8,900	27,002	Tobacco)	1,224	138,618

	Shares	Value
COMMON STOCKS - 97.4% (conti		
Mexico - 6.0% (continued)		
Grupo Financiero Banorte SAB	15,300	\$1.45.01.4
de CV, Series O (Banks) Wal-Mart de Mexico SAB de CV	13,300	\$145,014
(Consumer Staples		
Distribution & Retail)	33,700	140,294
		423,926
Morocco - 0.5%	420	10.067
Attijariwafa Bank (Banks)†	430	19,867
Itissalat Al-Maghrib (Telecommunication		
Services)†	1,491	16,590
		36,457
Nigeria - 0.6%		
Guaranty Trust Holding Co., plc	005.000	44056
(Banks)†	905,000	44,856
Panama - 0.9%		
Copa Holdings SA, Class A (Transportation)	518	61,134
Peru - 1.1%	210	01,151
Credicorp Ltd. (Banks)	484	76,012
* * * * * * * * * * * * * * * * * * * *	101	70,012
Philippines - 4.3% Bank of the Philippine Islands		
(Banks)†	14,642	30,581
BDO Unibank Inc. (Banks)†	29,388	77,617
International Container Terminal		
Services Inc. (Transportation)†	17,050	67,355
Jollibee Foods Corp. (Consumer	17,030	07,333
Services)†	6,330	29,392
Robinsons Retail Holdings Inc.		
(Consumer Staples Distribution & Retail)†	16,410	16,318
Security Bank Corp. (Banks)†	10,700	16,164
SM Prime Holdings Inc. (Equity	,	,
Real Estate Investment Trusts	71 (00	42.545
(REITs))† Universal Robina Corp. (Food,	71,600	43,545
Beverage & Tobacco)†	8,270	18,492
		299,464
Poland - 1.7%		,
Allegro.eu SA (Consumer		
Discretionary Distribution & Retail)*^†	10.454	02 171
ING Bank Slaski SA (Banks)*†	10,454 505	92,171 25,199
THO BUILD DUSKI OF (BUIKS)	303	
Romania - 0.7%		117,370
Banca Transilvania SA		
(Banks)*†	4,900	22,493
Societatea Nationala de Gaze		
Naturale ROMGAZ SA (Energy)†	3,059	27,674
(2,007	
		50,167

	Shares	Value
COMMON STOCKS - 97.4% (cont	tinued)	
Russia - 0.0%^^	1 720	¢.
LUKOIL PJSC (Energy); Sberbank of Russia PJSC	1,738	\$—
(Banks)‡	34,876	_
Yandex NV, Class A (Media & Entertainment)*‡	941	_
		_
Saudi Arabia - 3.3%		100 501
Al Rajhi Bank (Banks)†	6,663	132,504
Bupa Arabia for Cooperative Insurance Co. (Insurance)†	776	35,695
Jarir Marketing Co. (Consumer Discretionary Distribution & Retail)†	11,750	48,547
Mouwasat Medical Services Co.	11,750	40,547
(Health Care Equipment & Services)†	272	18,199
		234,945
Slovenia - 0.3%		
Krka dd Novo mesto (Pharmaceuticals,		
Biotechnology & Life Sciences)†	179	22,444
South Africa - 2.2%		
Capitec Bank Holdings Ltd. (Banks)†	564	56,540
Clicks Group Ltd. (Consumer Staples Distribution &		
Retail)†	2,121	33,296
Discovery Ltd. (Insurance)*†	7,083	62,687
C 41 W 6704		152,523
South Korea - 6.5%		
Amorepacific Corp. (Household & Personal Products)†	1,288	114,081
Cheil Worldwide Inc. (Media & Entertainment)†	3,592	51,183
Coway Co., Ltd. (Consumer Durables & Apparel)†	1,070	34,447
LG H&H Co., Ltd. (Household & Personal Products)†	84	28,210
NAVER Corp. (Media & Entertainment)†	847	150,978
NCSoft Corp. (Media & Entertainment)†	374	81,198
		460,097
Taiwan - 9.3%		
Advantech Co., Ltd. (Technology Hardware & Equipment)	6,048	75,344
ASPEED Technology Inc. (Semiconductors & Semiconductor Equipment)†	605	44 705
Chipbond Technology Corp.	003	44,795
(Semiconductors & Semiconductor Equipment)†	29,000	64,130

	Shares	Value
COMMON STOCKS - 97.4% (continu	ied)	
Taiwan - 9.3% (continued)		
Delta Electronics Inc. (Technology Hardware &		
Equipment)†	12,000	\$139,890
Eclat Textile Co., Ltd.		
(Consumer Durables &	2,000	51.700
Apparel)† Hon Hai Precision Industry Co.,	3,000	51,798
Ltd. (Technology Hardware		
& Equipment)†	35,000	121,002
Silergy Corp. (Semiconductors &	2.000	21 (22
Semiconductor Equipment)† Taiwan Semiconductor	3,000	31,623
Manufacturing Co., Ltd.		
(Semiconductors &	-	104040
Semiconductor Equipment)†	7,000	126,063
		654,645
Thailand - 0.9%		
Bumrungrad Hospital pcl, Reg S (Health Care Equipment &		
Services)†	10,200	64,367
United Arab Emirates - 2.1%		
Agthia Group PJSC (Food,		
Beverage & Tobacco)†	13,882	20,033
Emaar Properties PJSC (Equity Real Estate Investment Trusts		
(REITs))†	71,284	131,225
		151,258
Vietnam - 3.2%		
Bank for Foreign Trade of	21.101	04.0
Vietnam JSC (Banks)*†	21,194	81,960
Hoa Phat Group JSC (Materials)*†	72,655	86,489
Saigon Beer Alcohol Beverage	. –,	,.0>
Corp. (Food, Beverage &	2.220	15.040
Tobacco)†	2,320	15,363
Vietnam Dairy Products JSC (Food, Beverage &		
Tobacco)†	11,810	38,898
		222,710
Total Common Stocks (Cost \$6,847,30	7)	\$6,863,328

PREFERRED STOCKS - 2.2%		
Colombia - 0.4%		
Bancolombia SA - Sponsored ADR, 11.68% (Banks)+	1,020	31,171
South Korea - 1.8%		
Samsung Electronics Co., Ltd GDR, Reg S, 2.38% (Technology Hardware &		
Equipment)+†	112	126,346
Total Preferred Stocks (Cost \$139,285)		\$157,517

		Shares	Value	
	T TERM INVESTMENTS - 0.8%	0		
	rn Institutional Funds - asury Portfolio (Premier			
Sha	nres), 5.12% (Money			
Ma	rket Funds)	56,261	\$56,261	
Total S	Short Term Investments (Cost \$56	5,261)	\$56,261	
Total I	Investments — 100.4%			
(Cost S	67,042,853)		\$7,077,106	
Liabilit	ties Less Other Assets - (0.4)%		(30,810)	
Net As	sets — 100.0%		\$7,046,296	
Summa	ry of Abbreviations			
Summa	ty of Aboreviations			
ADR	American Depositary Receipt			
GDR	Global Depositary Receipt			
Reg S	Security sold outside United States without registration under the Securities Act of 1933.			
REIT	Real Estate Investment Trust			
<i>†</i>	Investment categorized as level 2	security.		
*	Non-income producing security.			
۸	Security exempt from registration Securities Act of 1933. These secu- of net assets as of July 31, 2023, a be resold in transactions exempt f qualified buyers.	irities, which re are considered	epresent 3.7% liquid and may	
<i>‡</i>	Investment categorized as level 3 valued at zero.	security that is	effectively	
+	Current yield is disclosed. Divided percentage of the issuer's net income		nted based on a	
^^	Amount is less than 0.005%.			

	Percentage of
Industry	Net Assets
Automobiles & Components	0.5%
Banks	17.0
Capital Goods	6.7
Consumer Discretionary Distribution & Retail	3.1
Consumer Durables & Apparel	5.6
Consumer Services	3.1
Consumer Staples Distribution & Retail	4.5
Energy	0.8
Equity Real Estate Investment Trusts (REITs)	2.9
Financial Services	4.4
Food, Beverage & Tobacco	8.2
Health Care Equipment & Services	1.9
Household & Personal Products	2.0
Insurance	3.5
Materials	3.3
Media & Entertainment	6.6
Pharmaceuticals, Biotechnology & Life Sciences	3.8
Real Estate Management & Development	0.3
Semiconductors & Semiconductor Equipment	4.4
Software & Services	2.0
Technology Hardware & Equipment	7.1
Telecommunication Services	2.4
Transportation	4.8
Utilities	0.7
Money Market Fund	0.8
Total Investments	100.4
Liabilities Less Other Assets	(0.4)
Net Assets	100.0%

Frontier Emerging Markets Portfolio Portfolio of Investments July 31, 2023 (unaudited)

	C.	** (
COMMON STOCKS 05 90/	Shares	Value
COMMON STOCKS - 95.8% Bangladesh - 2.0%		
GrameenPhone Ltd.		
(Telecommunication		****
Services)	101,736	\$268,684
Square Pharmaceuticals plc (Pharmaceuticals,		
Biotechnology & Life		
Sciences)†	1,208,185	2,335,760
		2,604,444
Colombia - 1.1%		
Cementos Argos SA - Sponsored ADR (Materials)#†	307,583	1,388,491
Croatia - 0.2%		
Ericsson Nikola Tesla (Technology Hardware &		
Equipment)†	1,221	280,596
Egypt - 3.5%	•	
Commercial International Bank		
Egypt SAE - GDR, Reg S	2.054.040	2 (00 100
(Banks)† Integrated Diagnostics Holdings	3,071,810	3,699,199
plc (Health Care Equipment		
& Services)*^†	1,484,823	819,561
		4,518,760
Iceland - 1.2%		
Marel HF (Capital Goods)^†	466,596	1,538,965
Indonesia - 3.7%		
Astra International Tbk PT (Capital Goods)†	1 000 600	1 957 070
Bank Central Asia Tbk PT	4,088,600	1,857,079
(Banks)†	4,820,900	2,916,923
		4,774,002
Kazakhstan - 8.2%		
Halyk Savings Bank of		
Kazakhstan JSC - GDR, Reg S (Banks)†	318,693	4,562,100
Kaspi.KZ JSC - GDR, Reg S	210,072	1,502,100
(Financial Services)†	65,769	6,031,753
		10,593,853
Kenya - 2.9%		
East African Breweries plc (Food, Beverage &		
Tobacco)†	445,700	440,190
Equity Group Holdings plc		
(Banks)†	5,126,400	1,474,300
Safaricom plc (Telecommunication		
Services)†	15,521,450	1,838,518
		3,753,008
Morocco - 2.5%		
Itissalat Al-Maghrib		
(Telecommunication Services)†	107,567	1,196,852
202.1200)	137,507	1,170,032

	Shares	Value
COMMON STOCKS - 95.8% (con	tinued)	
Morocco - 2.5% (continued)		
Societe d'Exploitation des Ports (Transportation)†	72,627	\$2,032,675
		3,229,527
Nigeria - 3.3%		
Guaranty Trust Holding Co., plc (Banks)†	33,962,808	1,683,361
Nestle Nigeria plc (Food, Beverage & Tobacco)†	653,157	1,037,828
Zenith Bank plc (Banks)†	33,396,299	1,530,929
		4,252,118
Peru - 5.9%		, , ,
Alicorp SAA (Food, Beverage & Tobacco)	511,220	1,007,120
Cementos Pacasmayo SAA	,	, ,
(Materials)	149,125	160,131
Credicorp Ltd. (Banks)	32,089	5,039,578
Ferreycorp SAA (Capital Goods)	2,078,099	1,383,862
		7,590,691
Philippines - 18.5%		
Bank of the Philippine Islands	4.540.500	2 240 020
(Banks)†	1,540,780	3,218,020
BDO Unibank Inc. (Banks)†	978,865	2,585,293
International Container Terminal Services Inc.		
(Transportation)†	778,310	3,074,682
Jollibee Foods Corp. (Consumer Services)†	567,640	2,635,682
Robinsons Retail Holdings Inc.		
(Consumer Staples	(2(190	(22 (52
Distribution & Retail)†	626,180	622,653
Security Bank Corp. (Banks)†	347,400	524,820
SM Prime Holdings Inc. (Equity Real Estate Investment Trusts		
(REITs))†	8,066,000	4,905,549
Universal Robina Corp. (Food,		
Beverage & Tobacco)†	1,197,150	2,676,874
Wilcon Depot Inc. (Consumer Discretionary Distribution &		
Retail)†	8,869,700	3,693,443
		23,937,016
Poland - 1.3%		25,557,616
Allegro.eu SA (Consumer		
Discretionary Distribution & Retail)*^†	196,081	1,728,806
Romania - 5.1%		
Banca Transilvania SA (Banks)*†	1,125,685	5,167,259
Societatea Nationala de Gaze		
Naturale ROMGAZ SA	156 601	1 417 440
(Energy)†	156,681	1,417,449
G 1. 452/		6,584,708
Saudi Arabia - 4.2%	65.105	4.006.400

65,195

1,296,498

Al Rajhi Bank (Banks)†

	Shares	Value			Shares	Value
COMMON STOCKS - 95.8% (cont	inued)		COM	MON STOCKS - 95.8% (co	ntinued)	
Saudi Arabia - 4.2% (continued)			Vietna	m - 14.5% (continued)		
Bupa Arabia for Cooperative Insurance Co. (Insurance)†	17,002	\$782,065	(Fo	m Dairy Products JSC ood, Beverage &		
Jarir Marketing Co. (Consumer Discretionary Distribution &			Tol	bacco)†	1,215,094	\$4,002,122
Retail)†	252,290	1,042,382				18,724,287
Mouwasat Medical Services Co. (Health Care Equipment &			Total (Common Stocks (Cost \$94,6	(38,203)	\$123,965,352
Services)†	34,368	2,299,497	PREF	ERRED STOCKS - 2.2%		
		5,420,442	Colom	bia - 2.2%		
Slovenia - 1.7% Krka dd Novo mesto (Pharmaceuticals, Biotechnology & Life				lombia SA - Sponsored DR, 11.68% (Banks)+	93,683	2,862,953
Sciences)†	17,680	2,175,113	Total l	Preferred Stocks (Cost \$2,4	16,354)	\$2,862,953
Thailand - 0.5%						
Home Product Center pcl, Reg S (Consumer Discretionary Distribution & Retail)†	1,745,394	724,087	Northe Tre	T TERM INVESTMENTS rn Institutional Funds - easury Portfolio (Premier	- 2.2%	
United Arab Emirates - 6.3%				ares), 5.12% (Money arket Funds)	2,786,773	2,786,773
Agthia Group PJSC (Food, Beverage & Tobacco)†	1,404,650	2,027,068		inter i dilus)	2,700,773	2,766,773
Emaar Properties PJSC (Equity Real Estate Investment Trusts (REITs))†	3,303,036	6,080,478	Total S	Short Term Investments (C	ost \$2,786,773)	\$2,786,773
(KL113))	3,303,030		Total l	Investments — 100.2%		
United Kingdom - 3.5%		8,107,546		\$99,841,330)		\$129,615,078
Airtel Africa plc					0/	
(Telecommunication Services)^†	484,815	725,165		ties Less Other Assets - (0.2) ssets — 100.0%	70	\$129,370,069
Baltic Classifieds Group plc (Media & Entertainment)†	720,554	1,830,637	Summa	ry of Abbreviations		
Bank of Georgia Group plc (Banks)†	30,959	1,293,055	ADR	American Depositary Rece	ipt	
TBC Bank Group plc (Banks)†	23,541	752,806	GDR	Global Depositary Receipt		
United States - 5.7%		4,601,663	Reg S	Security sold outside Unite	d States without reg	istration under
EPAM Systems Inc. (Software & Services)*	10,966	2,596,858	REIT	the Securities Act of 1933. Real Estate Investment Tru	-4	
Globant SA (Software &	27.702	4 940 271	KEII	Real Estate Investment Tru	St	
Services)*	27,702	4,840,371	†	Investment categorized as l	level 2 security.	
Vietnam - 14.5%		7,437,229	#	Security valued at fair valu policies and procedures est		
Bank for Foreign Trade of Vietnam JSC (Banks)*†	1,585,722	6,132,157		supervision of the Portfolio		
Hoa Phat Group JSC (Materials)*†	3,278,390	3,902,635	*	Non-income producing sec	•	D 1 1444 67
Sai Gon Cargo Service Corp. (Transportation)†	593,294	1,845,854	^	Security exempt from regist Securities Act of 1933. The of net assets as of July 31,	se securities, which	represent 3.7%
Saigon Beer Alcohol Beverage Corp. (Food, Beverage &	•			be resold in transactions ex qualified buyers.		
Tobacco)†	429,110	2,841,519	+	Current yield is disclosed.		lated based on a
				percentage of the issuer's r		

	Percentage of
Industry	Net Assets
Banks	34.7%
Capital Goods	3.7
Consumer Discretionary Distribution & Retail	5.4
Consumer Services	2.0
Consumer Staples Distribution & Retail	0.5
Energy	1.1
Equity Real Estate Investment Trusts (REITs)	8.5
Financial Services	4.7
Food, Beverage & Tobacco	11.0
Health Care Equipment & Services	2.4
Insurance	0.6
Materials	4.2
Media & Entertainment	1.4
Pharmaceuticals, Biotechnology & Life Sciences	3.5
Software & Services	5.7
Technology Hardware & Equipment	0.2
Telecommunication Services	3.0
Transportation	5.4
Money Market Fund	2.2
Total Investments	100.2
Liabilities Less Other Assets	(0.2)
Net Assets	100.0%