Portfolio of Investments
December 31, 2025 (Unaudited)

Shares		Value
COMMON STOCKS—92.3%		
	Belgium—1.5%	
7,175	KBC Group NV	$937,468
	China—3.0%	
308,710	Haitian International Holdings, Ltd.	878,912
976,845	Uni-President China Holdings, Ltd.	1,020,332
		1,899,244
	Finland—3.4%	
95,220	Kemira Oyj	2,189,654
	France—11.8%	
8,826	Arkema SA	540,571
58,430	Rubis SCA	2,200,057
6,495	Safran SA	2,268,583
18,195	Sodexo SA	933,830
3,235	Sopra Steria Group	587,379
14,570	Teleperformance SE	1,058,190
		7,588,610
	Germany—4.3%	
36,145	DHL Group	1,983,712
1,154	Muenchener Rueckversicherungs AG, Registered	761,958
		2,745,670
	Hong Kong—3.6%	
407,000	Hang Lung Group, Ltd.	796,901
22,115	Jardine Matheson Holdings, Ltd.	1,512,445
		2,309,346
	Japan—10.8%	
42,370	ADEKA Corp.	1,047,728
90,630	Inaba Denki Sangyo Co., Ltd.	1,474,122
49,105	Isuzu Motors, Ltd.	764,245
56,600	Kuraray Co., Ltd.	573,060
17,840	Mitsubishi Gas Chemical Co., Inc.	323,179
49,970	Shoei Co., Ltd.	566,504
64,635	Subaru Corp.	1,399,954
30,400	Transcosmos, Inc.	752,509
		6,901,301
	Mexico—3.4%	
6,845	Coca-Cola FEMSA SAB de CV, Sponsored ADR	648,290
531,475	Megacable Holdings SAB de CV	1,532,098
		2,180,388
	Netherlands—4.0%	
36,370	Aalberts NV	1,198,576
18,400	Heineken Holding NV	1,348,456
		2,547,032
	Singapore—4.2%	
27,889	DBS Group Holdings, Ltd.	1,222,258
55,229	United Overseas Bank, Ltd.	1,505,699
		2,727,957
	South Korea—1.6%	
13,365	LG Corp.	$748,711
53,223	LX Holdings Corp.	296,309
		1,045,020
	Sweden—2.7%	
3,000	Autoliv, Inc.	356,100
31,750	Trelleborg AB, Class B	1,352,478
		1,708,578
	Switzerland—14.4%	
28,420	Nestlé SA, Registered	2,824,602
16,072	Novartis AG, Registered	2,223,403
6,570	Roche Holding AG	2,721,709
1,947	Zurich Insurance Group AG	1,478,958
		9,248,672
	United Kingdom—17.8%	
40,276	BAE Systems plc	928,529
202,065	Breedon Group plc	894,724
20,230	Bunzl plc	564,887
192,430	CNH Industrial NV	1,774,205
32,215	Computacenter plc	1,269,592
68,020	Diageo plc	1,467,047
40,695	Grafton Group plc	512,337
133,180	Inchcape plc	1,377,539
524,320	Johnson Service Group plc	952,069
315,729	Pets at Home Group plc	840,849
120,610	SThree plc	309,853
15,920	Whitbread plc	546,036
		11,437,667
	United States—5.8%	
11,200	Bank of America Corp.	616,000
900	Enterprise Products Partners LP	28,854
30,645	Truist Financial Corp.	1,508,040
30,030	U.S. Bancorp	1,602,401
		3,755,295
TOTAL COMMON STOCKS (Cost $42,304,183)		59,221,902
REGISTERED INVESTMENT COMPANY—6.9%		
4,451,467	Dreyfus Government Securities Cash Management– Institutional Shares 3.60%[(a)] (Cost $4,451,467)	4,451,467

INVESTMENTS IN SECURITIES (Cost $46,755,650)	99.2%	63,673,369
OTHER ASSETS AND LIABILITIES (Net)	0.8	529,608
NET ASSETS	100.0%	$64,202,977

(a) Rate disclosed is the 7-day yield at December 31, 2025.

Abbreviations:
ADR — American Depositary Receipt

Sector Diversification
December 31, 2025 (Unaudited)

Sector Diversification	Percentage of Net Assets
COMMON STOCKS	
Banks	11.5%
Machinery	8.1
Pharmaceuticals	7.7
Chemicals	7.3
Food Products	6.0
Beverages	5.4
Aerospace & Defense	5.0
Industrial Conglomerates	4.0
Trading Companies & Distributors	4.0
Insurance	3.5
Gas Utilities	3.4
Automobiles	3.4
Professional Services	3.3
Air Freight & Logistics	3.1
IT Services	2.9
Media	2.4
Hotels, Restaurants & Leisure	2.3
Distributors	2.2
Commercial Services & Supplies	1.5
Automobile Components	1.4
Construction Materials	1.4
Specialty Retail	1.3
Real Estate Management & Development	1.2
Oil, Gas & Consumable Fuels	0.0*
Total Common Stocks	92.3
Registered Investment Company	6.9
Other Assets and Liabilities (Net)	0.8
Net Assets	100.0%

* Amount represents less than 0.1% of net assets.

Portfolio Composition
December 31, 2025 (Unaudited)

Portfolio Composition	Percentage of Net Assets
United Kingdom	18%
Switzerland	14
France	12
Japan	11
United States	6
Germany	4
Singapore	4
Netherlands	4
Other Countries[a]	19
Money Market Funds and Other Assets and Liabilities (Net)	8
Total	100%

[a] "Other Countries" include Belgium, China, Finland, Hong Kong, Mexico, South Korea and Sweden