

Portfolio of Investments

June 30, 2026 (Unaudited)

Shares	Value	Shares	Value
COMMON STOCKS—95.9%		Singapore—5.0%	
Belgium—1.6%		27,889 DBS Group Holdings, Ltd.....	\$1,410,136
7,175 KBC Group NV	<u>\$978,639</u>	55,229 United Overseas Bank, Ltd.....	<u>1,697,712</u>
Canada—0.5%			<u>3,107,848</u>
10,205 Winpak, Ltd.....	<u>312,318</u>	South Korea—1.9%	
China—2.5%		1,910 Krafton, Inc.	290,944
308,710 Haitian International Holdings, Ltd.....	738,112	9,630 LG Corp.	604,789
976,845 Uni-President China Holdings, Ltd.	<u>840,814</u>	53,223 LX Holdings Corp.....	<u>252,150</u>
	<u>1,578,926</u>		<u>1,147,883</u>
Finland—2.9%		Sweden—2.7%	
95,220 Kemira Oyj	<u>1,786,475</u>	3,000 Autoliv, Inc.	348,510
France—11.4%		31,750 Trelleborg AB, Class B	<u>1,324,044</u>
8,826 Arkema SA	556,506		<u>1,672,554</u>
5,260 Capgemini SE	528,970	Switzerland—12.3%	
58,430 Rubis SCA.....	2,050,852	26,890 Nestlé SA, Registered	2,769,505
6,495 Safran SA.....	2,561,878	14,312 Novartis AG, Registered	2,245,847
18,195 Sodexo SA.....	1,053,639	6,310 Roche Holding AG	<u>2,603,320</u>
5,445 Teleperformance SE.....	<u>286,238</u>		<u>7,618,672</u>
	<u>7,038,083</u>	United Kingdom—23.2%	
Germany—4.6%		51,470 Autotrader Group plc, 144A ^(b)	340,953
36,145 DHL Group	2,194,335	40,276 BAE Systems plc	985,734
1,154 Muenchener Rueckversicherungs AG, Registered	<u>644,512</u>	6,615 Berkeley Group Holdings plc ^(c)	307,116
	<u>2,838,847</u>	223,580 Breedon Group plc.....	877,183
Hong Kong—1.5%		47,245 Bunzl plc.	1,649,166
222,450 Hang Lung Group, Ltd.....	356,848	192,430 CNH Industrial NV.....	2,160,989
8,810 Jardine Matheson Holdings, Ltd.	<u>541,815</u>	21,915 Computacenter plc	1,243,165
	<u>898,663</u>	39,705 CVS Group plc.....	618,153
Japan—8.2%		68,020 Diageo plc	1,374,506
42,370 ADEKA Corp.	1,093,890	40,695 Grafton Group plc	486,544
49,105 Isuzu Motors, Ltd.....	649,748	133,180 Inchcape plc	1,362,844
17,650 Koito Manufacturing Co., Ltd.	276,872	648,860 Johnson Service Group plc	1,419,257
21,010 Sega Sammy Holdings, Inc.....	285,369	315,729 Pets at Home Group plc	743,397
49,970 Shoei Co., Ltd.	545,127	24,340 Whitbread plc.....	<u>772,419</u>
64,635 Subaru Corp.....	950,486		<u>14,341,426</u>
9,735 Suzuken Co., Ltd.....	295,659	United States—8.3%	
30,400 Transcosmos, Inc.....	672,438	11,435 Alliance Resource Partners LP	274,211
Miscellaneous Security ^(a)	<u>297,652</u>	11,200 Bank of America Corp.....	638,176
	<u>5,067,241</u>	900 Enterprise Products Partners LP	33,084
Mexico—3.9%		4,535 Euronet Worldwide, Inc. ^(c)	331,917
6,845 Coca-Cola FEMSA SAB de CV, Sponsored ADR	<u>727,281</u>	30,645 Truist Financial Corp.....	1,526,734
477,490 Megacable Holdings SAB de CV	<u>1,705,971</u>	30,030 U.S. Bancorp.	1,813,812
	<u>2,433,252</u>	32,805 Western Union Co.....	252,599
Netherlands—4.9%		4,040 Zoetis, Inc.....	<u>290,314</u>
36,370 Aalberts NV	1,620,859		<u>5,160,847</u>
18,400 Heineken Holding NV	<u>1,404,201</u>	TOTAL COMMON STOCKS	
	<u>3,025,060</u>	(Cost \$42,225,535).....	<u>59,314,025</u>
Philippines—0.5%			
290,130 Metropolitan Bank & Trust Co.	<u>307,291</u>		

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June 30, 2026 (Unaudited)

<u>Shares</u>		<u>Value</u>
REGISTERED INVESTMENT COMPANY—3.3%		
2,079,904	Dreyfus Government Securities Cash Management— Institutional Shares	
	3.50% ^(d)	
	(Cost \$2,079,904)	<u>\$2,079,904</u>
INVESTMENTS IN SECURITIES		
	(Cost \$44,305,439).....	99.2% 61,393,929
OTHER ASSETS		
	AND LIABILITIES (Net)	<u>0.8</u> <u>466,920</u>
NET ASSETS	<u>100.0%</u>	<u>\$61,860,849</u>

- (a) Represents one or more issuers where disclosure may be disadvantageous to the Fund's accumulation or disposition program. The aggregate amount of \$297,652 represents 0.5% of the net assets of the Fund.
- (b) The resale of such security is exempt from registration under Rule 144A of the Securities Act of 1933. Such securities may be resold normally to qualified institutional buyers. At June 30, 2026, the value of these securities amounted to \$340,953, or 0.6% of net assets.
- (c) Non-income producing security.
- (d) Rate disclosed is the 7-day yield at June 30, 2026.

Abbreviations:

ADR — American Depositary Receipt

Sector Diversification

June 30, 2026 (Unaudited)

<u>Sector Diversification</u>	<u>Percentage of Net Assets</u>
COMMON STOCKS	
Banks	13.5%
Machinery	9.4
Pharmaceuticals	8.3
Food Products	5.8
Aerospace & Defense	5.7
Beverages	5.7
Chemicals	5.6
Air Freight & Logistics	3.5
Trading Companies & Distributors	3.5
Information Technology Services	3.3
Gas Utilities	3.3
Hotels, Restaurants & Leisure	3.0
Media	2.8
Automobiles	2.6
Commercial Services & Supplies	2.3
Industrial Conglomerates	2.3
Distributors	2.2
Automobile Components	1.9
Professional Services	1.5
Health Care Providers & Services	1.5
Construction Materials	1.4
Specialty Retail	1.2
Insurance	1.0
Financial Services	0.9
Real Estate Management & Development	0.6
Interactive Media & Services	0.6
Containers & Packaging	0.5
Oil, Gas & Consumable Fuels	0.5
Household Durables	0.5
Entertainment	0.5
Leisure Products	0.5
Total Common Stocks	95.9
Registered Investment Company	3.3
Other Assets and Liabilities (Net)	0.8
Net Assets	100.0%

Portfolio Composition

June 30, 2026 (Unaudited)

<u>Portfolio Composition</u>	<u>Percentage of Net Assets</u>
United Kingdom	23.2%
Switzerland.....	12.3
France.....	11.4
United States.....	8.3
Japan	8.2
Singapore.....	5.0
Netherlands	4.9
Germany	4.6
Other Countries ^(a)	18
Money Market Funds and Other	
Assets and Liabilities (Net)	<u>4.1</u>
Total	<u><u>100.0%</u></u>

^(a) "Other Countries" include Belgium, Canada, China, Finland, Hong Kong, Mexico, Philippines, South Korea and Sweden.