

Portfolio of Investments

September 30, 2026 (Unaudited)

| Shares                     | Value                                                                   | Shares | Value             |
|----------------------------|-------------------------------------------------------------------------|--------|-------------------|
| <b>COMMON STOCKS—94.3%</b> |                                                                         |        |                   |
| <b>Belgium—1.7%</b>        |                                                                         |        |                   |
| 468,965                    | Azelis Group NV .....                                                   |        | \$6,426,272       |
| 66,181                     | Fagron .....                                                            |        | 1,747,076         |
|                            |                                                                         |        | <u>8,173,348</u>  |
| <b>Canada—1.8%</b>         |                                                                         |        |                   |
| 18,010                     | Lassonde Industries, Inc., Class A ....                                 |        | 2,981,053         |
| 180,543                    | Winpak, Ltd. ....                                                       |        | 5,446,492         |
|                            |                                                                         |        | <u>8,427,545</u>  |
| <b>China—1.6%</b>          |                                                                         |        |                   |
| 231,680                    | Baidu, Inc., Class A <sup>(a)</sup> .....                               |        | 2,515,823         |
| 1,006,590                  | Haitian International Holdings, Ltd. .                                  |        | 2,266,989         |
| 345,561                    | Shanghai Mechanical and Electrical<br>Industry Co., Ltd., Class B ..... |        | 416,009           |
| 2,349,905                  | Uni-President China Holdings, Ltd. .                                    |        | 2,096,325         |
|                            |                                                                         |        | <u>7,295,146</u>  |
| <b>Finland—1.2%</b>        |                                                                         |        |                   |
| 276,019                    | Kemira Oyj .....                                                        |        | 5,379,964         |
| <b>France—13.9%</b>        |                                                                         |        |                   |
| 73,222                     | Alten SA .....                                                          |        | 6,782,856         |
| 61,785                     | Arkema SA .....                                                         |        | 3,881,212         |
| 55,905                     | BioMerieux .....                                                        |        | 4,921,983         |
| 39,420                     | Capgemini SE .....                                                      |        | 4,658,341         |
| 5,075                      | LVMH Moët Hennessy Louis Vuitton<br>SE .....                            |        | 2,242,981         |
| 231,766                    | Rubis SCA .....                                                         |        | 9,265,382         |
| 31,707                     | Safran SA .....                                                         |        | 11,965,226        |
| 142,526                    | Sodexo SA .....                                                         |        | 8,982,447         |
| 151,650                    | TotalEnergies SE .....                                                  |        | 13,062,625        |
|                            |                                                                         |        | <u>65,763,053</u> |
| <b>Germany—4.3%</b>        |                                                                         |        |                   |
| 190,881                    | DHL AG .....                                                            |        | 12,288,950        |
| 94,730                     | Fresenius SE & Co., KGaA .....                                          |        | 4,790,708         |
| 1,783                      | Rheinmetall AG .....                                                    |        | 1,923,534         |
| 62,980                     | Springer Nature AG & Co., KGaA. .                                       |        | 1,443,129         |
|                            |                                                                         |        | <u>20,446,321</u> |
| <b>Hong Kong—1.8%</b>      |                                                                         |        |                   |
| 692,967                    | Prudential plc .....                                                    |        | 8,522,135         |
| <b>Ireland—0.2%</b>        |                                                                         |        |                   |
| 25,605                     | Aptiv plc <sup>(a)</sup> .....                                          |        | 1,101,527         |
| <b>Japan—9.6%</b>          |                                                                         |        |                   |
| 110,975                    | ADEKA Corp. ....                                                        |        | 3,253,261         |
| 172,035                    | Fuso Chemical Co., Ltd. ....                                            |        | 3,532,978         |
| 37,260                     | Hosokawa Micron Corp. ....                                              |        | 1,522,188         |
| 73,190                     | Inaba Denki Sangyo Co., Ltd. ....                                       |        | 1,445,696         |
| 67,415                     | Koatsu Gas Kogyo Co., Ltd. ....                                         |        | 516,283           |
| 160,830                    | Koito Manufacturing Co., Ltd. ....                                      |        | 2,790,899         |
| 332,480                    | Nakanishi, Inc. ....                                                    |        | 3,060,166         |
| <b>Japan (continued)</b>   |                                                                         |        |                   |
| 172,320                    | Nifco, Inc. ....                                                        |        | \$2,629,605       |
| 185,795                    | Nihon Nohyaku Co., Ltd. ....                                            |        | 1,307,991         |
| 139,680                    | Nippon Sanso Holdings Corp. ....                                        |        | 4,896,985         |
| 28,005                     | Okamoto Industries, Inc. ....                                           |        | 1,101,006         |
| 99,420                     | Shoei Co., Ltd. ....                                                    |        | 1,333,418         |
| 4,045                      | Shofu, Inc. ....                                                        |        | 57,040            |
| 250,250                    | Subaru Corp. ....                                                       |        | 4,016,545         |
| 454,800                    | Sysmex Corp. ....                                                       |        | 5,304,325         |
| 77,040                     | Taikisha, Ltd. ....                                                     |        | 1,855,510         |
| 65,670                     | Toyota Motor Corp. ....                                                 |        | 1,205,419         |
| 48,760                     | Transcosmos, Inc. ....                                                  |        | 1,085,272         |
| 99,120                     | YAMABIKO Corp. ....                                                     |        | 2,706,063         |
|                            | Miscellaneous Securities <sup>(b)</sup> .....                           |        | 1,832,206         |
|                            |                                                                         |        | <u>45,452,856</u> |
| <b>Mexico—1.1%</b>         |                                                                         |        |                   |
| 48,880                     | Coca-Cola FEMSA SAB de CV,<br>Sponsored ADR. ....                       |        | 5,280,995         |
| <b>Netherlands—2.8%</b>    |                                                                         |        |                   |
| 113,350                    | Aalberts NV .....                                                       |        | 5,456,816         |
| 107,573                    | Heineken Holding NV. ....                                               |        | 7,956,546         |
|                            |                                                                         |        | <u>13,413,362</u> |
| <b>Philippines—0.4%</b>    |                                                                         |        |                   |
| 6,402,391                  | Alliance Global Group, Inc. ....                                        |        | 917,766           |
| 1,830,095                  | Puregold Price Club, Inc. ....                                          |        | 1,144,765         |
|                            |                                                                         |        | <u>2,062,531</u>  |
| <b>Singapore—2.6%</b>      |                                                                         |        |                   |
| 371,712                    | United Overseas Bank, Ltd. ....                                         |        | 12,438,911        |
| <b>South Korea—5.0%</b>    |                                                                         |        |                   |
| 27,774                     | Dentium Co., Ltd. ....                                                  |        | 746,051           |
| 95,475                     | Hana Financial Group, Inc. ....                                         |        | 9,115,254         |
| 70,858                     | LG Corp. ....                                                           |        | 5,752,956         |
| 41,225                     | Samsung Electronics Co., Ltd. ....                                      |        | 8,092,488         |
|                            |                                                                         |        | <u>23,706,749</u> |
| <b>Sweden—1.7%</b>         |                                                                         |        |                   |
| 26,854                     | Autoliv, Inc. ....                                                      |        | 3,004,694         |
| 111,490                    | Trelleborg AB, Class B .....                                            |        | 4,989,324         |
|                            |                                                                         |        | <u>7,994,018</u>  |
| <b>Switzerland—7.2%</b>    |                                                                         |        |                   |
| 111,780                    | Nestlé SA, ADR .....                                                    |        | 10,147,389        |
| 50,749                     | Novartis AG, Registered .....                                           |        | 7,242,136         |
| 36,998                     | Roche Holding AG .....                                                  |        | 15,389,275        |
| 46,164                     | Vetropack Holding AG, Registered. .                                     |        | 1,045,737         |
|                            |                                                                         |        | <u>33,824,537</u> |
| <b>Taiwan—1.0%</b>         |                                                                         |        |                   |
| 1,173,790                  | Minth Group, Ltd. ....                                                  |        | 3,463,711         |
|                            | Miscellaneous Security <sup>(b)</sup> .....                             |        | 1,177,525         |
|                            |                                                                         |        | <u>4,641,236</u>  |

## Tweedy, Browne Value Fund

### Portfolio of Investments

September 30, 2026 (Unaudited)

| Shares                      |                                                  | Value              | Shares                                                                                                                                                                                                                                                                                    |                                                                                                                           | Value        |
|-----------------------------|--------------------------------------------------|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|--------------|
| <b>United Kingdom—16.3%</b> |                                                  |                    | <b>REGISTERED INVESTMENT COMPANY—4.9%</b>                                                                                                                                                                                                                                                 |                                                                                                                           |              |
| 948,052                     | Autotrader Group plc, 144A <sup>(c)</sup>        | \$5,687,696        | 23,113,647                                                                                                                                                                                                                                                                                | BNY Dreyfus Government Securities<br>Cash Management— Institutional<br>Shares 3.68% <sup>(d)</sup><br>(Cost \$23,113,647) | \$23,113,647 |
| 277,290                     | BAE Systems plc                                  | 7,190,823          | <b>INVESTMENTS IN SECURITIES</b>                                                                                                                                                                                                                                                          |                                                                                                                           |              |
| 53,240                      | Berkeley Group Holdings plc <sup>(a)</sup>       | 2,360,138          | (Cost \$299,888,774)                                                                                                                                                                                                                                                                      | 99.2%                                                                                                                     | 469,016,970  |
| 1,023,898                   | Breedon Group plc                                | 4,461,447          | <b>UNREALIZED APPRECIATION ON</b>                                                                                                                                                                                                                                                         |                                                                                                                           |              |
| 85,448                      | Bunzl plc                                        | 2,962,622          | <b>FORWARD CONTRACTS (Net)</b>                                                                                                                                                                                                                                                            |                                                                                                                           |              |
| 1,388,915                   | CNH Industrial NV                                | 17,847,558         | 0.3                                                                                                                                                                                                                                                                                       | 1,582,121                                                                                                                 |              |
| 124,694                     | Computacenter plc                                | 8,929,889          | <b>OTHER ASSETS</b>                                                                                                                                                                                                                                                                       |                                                                                                                           |              |
| 421,886                     | CVS Group plc                                    | 6,788,432          | <b>AND LIABILITIES (Net)</b>                                                                                                                                                                                                                                                              |                                                                                                                           |              |
| 58,610                      | Diageo plc, Sponsored ADR                        | 5,017,016          | 0.5                                                                                                                                                                                                                                                                                       | 2,342,894                                                                                                                 |              |
| 223,196                     | Grafton Group plc                                | 2,890,652          | <b>NET ASSETS</b>                                                                                                                                                                                                                                                                         |                                                                                                                           |              |
| 282,425                     | Inchcape plc                                     | 2,806,402          | 100.0%                                                                                                                                                                                                                                                                                    | \$472,941,985                                                                                                             |              |
| 3,392,036                   | Johnson Service Group plc                        | 6,209,475          |                                                                                                                                                                                                                                                                                           |                                                                                                                           |              |
| 1,396,111                   | Pets at Home Group plc                           | 4,022,291          |                                                                                                                                                                                                                                                                                           |                                                                                                                           |              |
|                             |                                                  | <u>77,174,441</u>  |                                                                                                                                                                                                                                                                                           |                                                                                                                           |              |
| <b>United States—20.1%</b>  |                                                  |                    | (a) Non-income producing security.                                                                                                                                                                                                                                                        |                                                                                                                           |              |
| 21,073                      | Alphabet, Inc., Class A                          | 7,250,798          | (b) Represents one or more issuers where disclosure may be disadvantageous to the Fund's accumulation or disposition program. The aggregate amount of \$3,009,731 represents 0.6% of the net assets of the Fund.                                                                          |                                                                                                                           |              |
| 1,254                       | AutoZone, Inc. <sup>(a)</sup>                    | 3,548,845          | (c) 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 September 30, 2026, the value of these securities amounted to \$5,687,696, or 1.2% of net assets. |                                                                                                                           |              |
| 76,115                      | Bank of America Corp.                            | 4,142,939          | (d) Rate disclosed is the 7-day yield at September 30, 2026.                                                                                                                                                                                                                              |                                                                                                                           |              |
| 14                          | Berkshire Hathaway, Inc., Class A <sup>(a)</sup> | 10,458,070         | Abbreviations:                                                                                                                                                                                                                                                                            |                                                                                                                           |              |
| 15,000                      | Berkshire Hathaway, Inc., Class B <sup>(a)</sup> | 7,469,250          | ADR — American Depositary Receipt                                                                                                                                                                                                                                                         |                                                                                                                           |              |
| 372,000                     | Envista Holdings Corp. <sup>(a)</sup>            | 8,730,840          | BNY — The Bank of New York Mellon                                                                                                                                                                                                                                                         |                                                                                                                           |              |
| 5,666                       | FedEx Corp.                                      | 1,615,320          |                                                                                                                                                                                                                                                                                           |                                                                                                                           |              |
| 159,970                     | Ionis Pharmaceuticals, Inc. <sup>(a)</sup>       | 7,142,661          |                                                                                                                                                                                                                                                                                           |                                                                                                                           |              |
| 14,885                      | Jazz Pharmaceuticals plc <sup>(a)</sup>          | 3,446,175          |                                                                                                                                                                                                                                                                                           |                                                                                                                           |              |
| 22,351                      | Johnson & Johnson                                | 5,917,204          |                                                                                                                                                                                                                                                                                           |                                                                                                                           |              |
| 102,497                     | Truist Financial Corp.                           | 4,745,611          |                                                                                                                                                                                                                                                                                           |                                                                                                                           |              |
| 122,928                     | U-Haul Holding Co.                               | 6,496,745          |                                                                                                                                                                                                                                                                                           |                                                                                                                           |              |
| 8,056                       | UniFirst Corp.                                   | 2,018,189          |                                                                                                                                                                                                                                                                                           |                                                                                                                           |              |
| 9,238                       | Vertex Pharmaceuticals, Inc. <sup>(a)</sup>      | 4,829,719          |                                                                                                                                                                                                                                                                                           |                                                                                                                           |              |
| 104,621                     | Wells Fargo & Co.                                | 8,374,911          |                                                                                                                                                                                                                                                                                           |                                                                                                                           |              |
| 123,405                     | Zoetis, Inc.                                     | 8,617,371          |                                                                                                                                                                                                                                                                                           |                                                                                                                           |              |
|                             |                                                  | <u>94,804,648</u>  |                                                                                                                                                                                                                                                                                           |                                                                                                                           |              |
| <b>TOTAL COMMON STOCKS</b>  |                                                  |                    |                                                                                                                                                                                                                                                                                           |                                                                                                                           |              |
| (Cost \$276,775,127)        |                                                  |                    |                                                                                                                                                                                                                                                                                           |                                                                                                                           |              |
|                             |                                                  | <u>445,903,323</u> |                                                                                                                                                                                                                                                                                           |                                                                                                                           |              |

**Sector Diversification**

September 30, 2026 (Unaudited)

| <u>Sector Diversification</u>                            | <u>Percentage of<br/>Net Assets</u> |
|----------------------------------------------------------|-------------------------------------|
| <b>COMMON STOCKS</b>                                     |                                     |
| Industrials.....                                         | 22.9%                               |
| Health Care.....                                         | 18.8                                |
| Financials.....                                          | 13.8                                |
| Consumer Discretionary.....                              | 9.4                                 |
| Materials.....                                           | 7.7                                 |
| Consumer Staples.....                                    | 7.3                                 |
| Information Technology.....                              | 6.0                                 |
| Communication Services.....                              | 3.6                                 |
| Energy.....                                              | 2.8                                 |
| Utilities.....                                           | <u>2.0</u>                          |
| <b>Total Common Stocks</b>                               | 94.3                                |
| <b>Registered Investment Company.....</b>                | 4.9                                 |
| <b>Unrealized Appreciation on Forward Contracts.....</b> | 0.3                                 |
| <b>Other Assets and Liabilities (Net).....</b>           | <u>0.5</u>                          |
| <b>Net Assets.....</b>                                   | <u><u>100.0%</u></u>                |

## Schedule of Forward Exchange Contracts

September 30, 2026 (Unaudited)

| Contracts              | Forward Exchange Contracts to Buy <sup>(a)</sup> | Counter-party | Settlement Date | US Dollar Contract Value on Origination Date to be Sold | Value 09/30/26     | Unrealized Appreciation (Depreciation) |
|------------------------|--------------------------------------------------|---------------|-----------------|---------------------------------------------------------|--------------------|----------------------------------------|
| 125,825                | Canadian Dollar . . . . .                        | NTC           | 10/30/26        | \$89,435                                                | \$88,764           | \$(671)                                |
| 125,825                | Canadian Dollar . . . . .                        | NTC           | 11/30/26        | 89,574                                                  | 88,889             | (685)                                  |
| 125,825                | Canadian Dollar . . . . .                        | NTC           | 12/29/26        | 89,705                                                  | 89,046             | (659)                                  |
| 597,510                | Great Britain Pound Sterling . . . . .           | NTC           | 10/30/26        | 792,824                                                 | 793,914            | 1,090                                  |
| 597,510                | Great Britain Pound Sterling . . . . .           | NTC           | 11/30/26        | 792,973                                                 | 793,978            | 1,005                                  |
| 597,510                | Great Britain Pound Sterling . . . . .           | NTC           | 12/29/26        | 793,106                                                 | 794,088            | 982                                    |
| 3,697,533              | Hong Kong Dollar . . . . .                       | NTC           | 10/30/26        | 472,191                                                 | 471,782            | (409)                                  |
| 3,697,533              | Hong Kong Dollar . . . . .                       | NTC           | 11/30/26        | 472,662                                                 | 472,335            | (327)                                  |
| 389,805                | Hong Kong Dollar . . . . .                       | NTC           | 12/29/26        | 49,851                                                  | 49,820             | (31)                                   |
| 76,369,667             | Japanese Yen . . . . .                           | NTC           | 10/30/26        | 482,357                                                 | 487,198            | 4,841                                  |
| 66,919,998             | Japanese Yen . . . . .                           | NTC           | 11/30/26        | 425,280                                                 | 427,930            | 2,650                                  |
| 66,919,998             | Japanese Yen . . . . .                           | NTC           | 12/29/26        | 426,331                                                 | 429,150            | 2,819                                  |
| 774,406                | Mexican Peso . . . . .                           | NTC           | 10/30/26        | 44,015                                                  | 42,943             | (1,072)                                |
| 724,766                | Philippine Peso . . . . .                        | NTC           | 10/30/26        | 11,553                                                  | 11,560             | 7                                      |
| 724,766                | Philippine Peso . . . . .                        | NTC           | 11/27/26        | 11,537                                                  | 11,552             | 15                                     |
| 593,908                | Philippine Peso . . . . .                        | NTC           | 12/29/26        | 9,410                                                   | 9,456              | 46                                     |
| 472,074                | Singapore Dollar . . . . .                       | NTC           | 10/30/26        | 371,542                                                 | 370,369            | (1,173)                                |
| 306,043                | Singapore Dollar . . . . .                       | NTC           | 11/30/26        | 242,539                                                 | 240,597            | (1,942)                                |
| 1,133,478,664          | South Korean Won . . . . .                       | NTC           | 10/30/26        | 782,563                                                 | 837,907            | 55,344                                 |
| 416,229                | Swedish Krona . . . . .                          | NTC           | 10/30/26        | 43,109                                                  | 41,792             | (1,317)                                |
| 319,227                | Swiss Franc . . . . .                            | NTC           | 10/30/26        | 388,978                                                 | 383,701            | (5,277)                                |
| 319,227                | Swiss Franc . . . . .                            | NTC           | 11/30/26        | 390,419                                                 | 385,048            | (5,371)                                |
| 319,227                | Swiss Franc . . . . .                            | NTC           | 12/29/26        | 391,788                                                 | 386,631            | (5,157)                                |
| 542,605                | New Taiwan Dollar . . . . .                      | NTC           | 10/30/26        | 16,982                                                  | 17,088             | 106                                    |
| 542,605                | New Taiwan Dollar . . . . .                      | NTC           | 11/30/26        | 16,984                                                  | 17,125             | 141                                    |
| 542,605                | New Taiwan Dollar . . . . .                      | NTC           | 12/29/26        | 16,987                                                  | 17,166             | 179                                    |
| <b>TOTAL . . . . .</b> |                                                  |               |                 | <b>\$7,714,695</b>                                      | <b>\$7,759,829</b> | <b>\$45,134</b>                        |

  

| Contracts      | Forward Exchange Contracts to Sell <sup>(a)</sup> | Counter-party | Settlement Date | US Dollar Contract Value on Origination Date to be Bought | Value 09/30/26 | Unrealized Appreciation (Depreciation) |
|----------------|---------------------------------------------------|---------------|-----------------|-----------------------------------------------------------|----------------|----------------------------------------|
| 4,193,361      | Canadian Dollar . . . . .                         | NTC           | 10/30/26        | \$(2,993,268)                                             | \$(2,958,234)  | \$35,034                               |
| 4,193,361      | Canadian Dollar . . . . .                         | NTC           | 11/30/26        | (3,042,453)                                               | (2,962,392)    | 80,061                                 |
| 4,193,361      | Canadian Dollar . . . . .                         | NTC           | 12/29/26        | (2,988,293)                                               | (2,967,612)    | 20,681                                 |
| 33,493,788     | European Union Euro . . . . .                     | NTC           | 10/30/26        | (38,292,994)                                              | (38,091,748)   | 201,246                                |
| 33,493,788     | European Union Euro . . . . .                     | NTC           | 11/30/26        | (39,188,798)                                              | (38,138,673)   | 1,050,125                              |
| 33,493,788     | European Union Euro . . . . .                     | NTC           | 12/29/26        | (38,330,079)                                              | (38,195,980)   | 134,099                                |
| 16,820,176     | Great Britain Pound Sterling . . . . .            | NTC           | 10/30/26        | (22,444,638)                                              | (22,349,035)   | 95,603                                 |
| 16,820,176     | Great Britain Pound Sterling . . . . .            | NTC           | 11/30/26        | (22,930,887)                                              | (22,350,835)   | 580,052                                |
| 16,820,176     | Great Britain Pound Sterling . . . . .            | NTC           | 12/29/26        | (22,320,576)                                              | (22,353,930)   | (33,354)                               |
| 30,897,216     | Hong Kong Dollar . . . . .                        | NTC           | 10/30/26        | (3,950,089)                                               | (3,942,286)    | 7,803                                  |
| 30,897,216     | Hong Kong Dollar . . . . .                        | NTC           | 11/30/26        | (3,953,044)                                               | (3,946,914)    | 6,130                                  |
| 27,589,488     | Hong Kong Dollar . . . . .                        | NTC           | 12/29/26        | (3,527,861)                                               | (3,526,156)    | 1,705                                  |
| 2,452,234,804  | Japanese Yen . . . . .                            | NTC           | 10/30/26        | (15,108,625)                                              | (15,643,936)   | (535,311)                              |
| 2,442,785,135  | Japanese Yen . . . . .                            | NTC           | 11/30/26        | (15,452,272)                                              | (15,620,748)   | (168,476)                              |
| 2,442,785,136  | Japanese Yen . . . . .                            | NTC           | 12/29/26        | (15,552,939)                                              | (15,665,276)   | (112,337)                              |
| 32,318,285     | Mexican Peso . . . . .                            | NTC           | 10/30/26        | (1,839,275)                                               | (1,792,120)    | 47,155                                 |
| 31,543,878     | Mexican Peso . . . . .                            | NTC           | 11/30/26        | (1,844,632)                                               | (1,745,451)    | 99,181                                 |
| 31,543,879     | Mexican Peso . . . . .                            | NTC           | 12/29/26        | (1,793,095)                                               | (1,741,476)    | 51,619                                 |
| 44,160,825     | Philippine Peso . . . . .                         | NTC           | 10/30/26        | (707,267)                                                 | (704,357)      | 2,910                                  |
| 44,160,826     | Philippine Peso . . . . .                         | NTC           | 11/27/26        | (707,149)                                                 | (703,854)      | 3,295                                  |
| 44,029,967     | Philippine Peso . . . . .                         | NTC           | 12/29/26        | (698,091)                                                 | (701,058)      | (2,967)                                |
| 5,775,165      | Singapore Dollar . . . . .                        | NTC           | 10/30/26        | (4,503,962)                                               | (4,530,942)    | (26,980)                               |
| 5,609,134      | Singapore Dollar . . . . .                        | NTC           | 11/30/26        | (4,440,027)                                               | (4,409,649)    | 30,378                                 |
| 5,303,091      | Singapore Dollar . . . . .                        | NTC           | 12/29/26        | (4,169,600)                                               | (4,178,864)    | (9,264)                                |
| 12,358,225,229 | South Korean Won . . . . .                        | NTC           | 10/30/26        | (8,526,836)                                               | (9,135,631)    | (608,795)                              |
| 11,224,746,566 | South Korean Won . . . . .                        | NTC           | 11/30/26        | (8,124,697)                                               | (8,302,942)    | (178,245)                              |
| 11,224,746,569 | South Korean Won . . . . .                        | NTC           | 12/29/26        | (8,214,797)                                               | (8,309,395)    | (94,598)                               |
| 17,660,016     | Swedish Krona . . . . .                           | NTC           | 10/30/26        | (1,826,610)                                               | (1,773,181)    | 53,429                                 |

*Schedule of Forward Exchange Contracts*

September 30, 2026 (Unaudited)

| Contracts                                                       | Forward Exchange Contracts to Sell <sup>(a)</sup> | Counter-party | Settlement Date | US Dollar Contract Value on Origination Date to be Bought | Value 09/30/26         | Unrealized Appreciation (Depreciation) |
|-----------------------------------------------------------------|---------------------------------------------------|---------------|-----------------|-----------------------------------------------------------|------------------------|----------------------------------------|
| 17,243,787                                                      | Swedish Krona .....                               | NTC           | 11/30/26        | \$(1,818,735)                                             | \$(1,734,469)          | \$84,266                               |
| 17,243,787                                                      | Swedish Krona .....                               | NTC           | 12/29/26        | (1,751,329)                                               | (1,738,292)            | 13,037                                 |
| 7,079,385                                                       | Swiss Franc .....                                 | NTC           | 10/30/26        | (8,754,057)                                               | (8,509,204)            | 244,853                                |
| 7,079,385                                                       | Swiss Franc .....                                 | NTC           | 11/30/26        | (8,908,827)                                               | (8,539,082)            | 369,745                                |
| 7,079,385                                                       | Swiss Franc .....                                 | NTC           | 12/29/26        | (8,679,834)                                               | (8,574,193)            | 105,641                                |
| 13,332,581                                                      | New Taiwan Dollar .....                           | NTC           | 10/30/26        | (412,283)                                                 | (419,877)              | (7,594)                                |
| 13,332,580                                                      | New Taiwan Dollar .....                           | NTC           | 11/30/26        | (420,856)                                                 | (420,792)              | 64                                     |
| 13,332,580                                                      | New Taiwan Dollar .....                           | NTC           | 12/29/26        | (418,600)                                                 | (421,804)              | (3,204)                                |
| <b>TOTAL .....</b>                                              |                                                   |               |                 | <b>\$(328,637,375)</b>                                    | <b>\$(327,100,388)</b> | <b>\$1,536,987</b>                     |
| <b>Unrealized Appreciation on Forward Contracts (Net) .....</b> |                                                   |               |                 |                                                           |                        | <b>\$1,582,121</b>                     |

<sup>(a)</sup> Primary risk exposure being hedged against is currency risk. All counter currency is in United States Dollars.

**Counterparty Abbreviations:**

NTC — Northern Trust Company