

**SCHEDULE OF INVESTMENTS****COMMON STOCK — 95.8%**

	Shares	Value
<b>AUSTRALIA — 5.8%</b>		
Adbri .....	29,677	\$ 52,855
ALS .....	85,634	702,441
Alumina .....	362,707	393,476
Bravura Solutions .....	301,616	323,222
Coronado Global Resources, CI CDI .....	96,356	95,734
Eclipx Group * .....	47,099	87,102
Elders .....	41,861	332,207
Emeco Holdings .....	78,426	40,505
Grange Resources .....	320,059	252,745
Ingenia Communities Group †....	34,643	113,448
JB Hi-Fi .....	9,435	279,013
Lovisa Holdings .....	7,962	99,890
Myer Holdings .....	163,001	53,702
Nine Entertainment Holdings ....	34,811	50,723
Orora .....	260,353	650,858
Ridley .....	30,270	35,837
SiteMinder * .....	15,180	45,271
Vulcan Steel .....	26,582	162,937
West African Resources * .....	273,822	254,594
Westgold Resources .....	346,849	316,146
		<u>4,342,706</u>
<b>AUSTRIA — 1.6%</b>		
ANDRITZ .....	1,047	48,874
AT&S Austria Technologie & Systemtechnik .....	3,294	164,196
Palfinger .....	17,540	433,702
Porr Ag .....	1,949	24,156
Schoeller-Bleckmann Oilfield Equipment .....	8,860	505,417
Telekom Austria, CI A .....	6,045	37,369
		<u>1,213,714</u>
<b>BELGIUM — 0.4%</b>		
Bekaert .....	5,235	184,975
Telenet Group Holding .....	3,780	60,313
Tessenderlo Group * .....	1,243	38,865
		<u>284,153</u>
<b>BRAZIL — 1.0%</b>		
Cia de Saneamento do Parana ..	50,200	178,856
Cury Construtora e Incorporadora .....	44,000	69,495
ERO Copper * .....	1,850	18,293
Jalles Machado .....	51,300	72,143
Marfrig Global Foods .....	28,800	73,024

**COMMON STOCK — continued**

	Shares	Value
<b>BRAZIL — continued</b>		
Mills Estruturas e Servicos de Engenharia .....	96,300	\$ 143,393
Petroreconcavo .....	11,600	54,674
Portobello .....	58,500	96,449
		<u>706,327</u>
<b>CANADA — 3.6%</b>		
Aritzia * .....	2,908	91,687
Artis Real Estate Investment Trust † .....	20,277	184,516
Boardwalk Real Estate Investment Trust † .....	2,163	82,445
Calibre Mining * .....	54,630	45,193
Canfor * .....	17,168	365,106
Cogeco .....	847	45,108
Crescent Point Energy .....	22,183	175,373
Descartes Systems Group * .....	796	54,953
Element Fleet Management ....	9,819	112,646
Finning International .....	6,339	138,520
First Capital Real Estate Investment Trust † .....	21,392	260,440
Granite Real Estate Investment Trust † .....	2,859	180,240
Interfor * .....	1,507	37,188
North West .....	5,998	161,401
Parex Resources .....	20,703	385,187
Pet Valu Holdings .....	2,427	60,478
Stelco Holdings .....	2,740	77,281
Tricon Residential .....	16,720	181,638
Western Forest Products .....	59,420	69,096
		<u>2,708,496</u>
<b>CHINA — 2.1%</b>		
Beijing Enterprises Holdings ....	38,500	123,392
China BlueChemical .....	228,000	61,686
China Modern Dairy Holdings ...	1,087,000	142,763
China Reinsurance Group, CI H .	697,000	55,081
China Taiping Insurance Holdings .....	44,000	46,397
China World Trade Center, CI A	77,100	165,110
China Yongda Automobiles Services Holdings .....	33,500	28,886
COFCO Joycome Foods .....	173,000	75,058
G-bits Network Technology Xiamen, CI A .....	400	21,111
Greatown Holdings, CI A .....	60,600	29,514
Greatown Holdings, CI A .....	500	244

COMMON STOCK — continued			COMMON STOCK — continued		
	Shares	Value		Shares	Value
<b>CHINA — continued</b>			<b>GERMANY — 2.0%</b>		
Jiangsu Bioperfectus Technologies, Cl A .....	1,248	\$ 21,298	Adesso .....	589	\$ 101,808
Jiutian Chemical Group .....	2,104,300	140,441	Atoss Software .....	363	57,144
Kerry Logistics Network .....	196,023	393,483	Aurubis .....	5,980	430,724
NetDragon Websoft Holdings ....	32,000	63,932	Cliq Digital .....	5,738	171,857
Newborn Town * .....	160,000	46,785	flatexDEGIRO * .....	20,620	209,238
S-Enjoy Service Group .....	58,000	48,776	METRO .....	9,098	73,767
Shenzhen New Nanshan Holding Group, Cl A .....	63,800	34,685	PATRIZIA .....	14,813	190,613
West China Cement .....	258,000	30,230	ProSiebenSat.1 Media .....	6,734	57,459
		1,528,872	Sirius Real Estate .....	50,678	58,945
			Synlab .....	5,419	102,368
			TUI .....	25,958	41,927
					1,495,850
<b>DENMARK — 1.5%</b>			<b>GREECE — 0.0%</b>		
D .....	6,133	266,961	National Bank of Greece * .....	9,983	31,201
Dfds * .....	16,600	593,434			
Jyske Bank * .....	3,427	178,909	<b>HONG KONG — 1.2%</b>		
Per Aarsleff Holding .....	1,457	44,746	Excellence Commercial Property & Facilities Management Group .....	52,000	21,302
Ringkjoebing Landbobank .....	388	43,461	Fufeng Group .....	416,000	241,223
		1,127,511	Singamas Container Holdings ...	264,000	32,016
			Tam Jai International * .....	298,000	103,195
<b>EGYPT — 0.1%</b>			Texhong Textile Group .....	69,000	64,216
Centamin .....	62,762	63,410	United Laboratories International Holdings .....	56,000	29,542
			Vitasoy International Holdings ..	272,000	409,876
<b>FINLAND — 0.1%</b>					901,370
Uponor .....	3,742	56,204	<b>INDIA — 1.3%</b>		
Valmet .....	1,240	34,425	Azure Power Global * .....	19,649	240,504
		90,629	MakeMyTrip * .....	15,490	495,680
			WNS Holdings ADR * .....	2,325	201,601
<b>FRANCE — 5.6%</b>					937,785
Biosynex .....	7,288	115,126	<b>INDONESIA — 0.5%</b>		
Catana Group .....	8,509	63,430	Astra Agro Lestari .....	36,400	23,703
Coface .....	3,953	41,302	Delta Dunia Makmur * .....	1,501,400	39,720
Elis .....	1,859	27,682	First Pacific .....	304,000	121,308
Equasens .....	313	27,203	Industri Jamu Dan Farmasi Sido Muncul .....	1,345,300	82,101
Eurobio Scientific * .....	2,826	56,548	Link Net * .....	257,800	80,821
IPSOS .....	9,700	496,013			347,653
Korian .....	5,497	81,144	<b>IRELAND — 0.1%</b>		
LISI .....	19,733	463,846	Origin Enterprises .....	18,728	75,851
Rothschild .....	24,714	908,000	<b>ISRAEL — 1.8%</b>		
SCOR .....	8,434	148,069	Africa Israel Residences .....	3,434	197,391
Societe BIC .....	3,748	211,277			
Sopra Steria Group .....	6,910	1,148,716			
Technip Energies .....	7,525	88,663			
Television Francaise 1 .....	5,492	37,744			
Verallia .....	2,781	71,017			
Vicat .....	1,614	41,981			
Virbac .....	418	154,028			
		4,181,789			

COMMON STOCK — continued			COMMON STOCK — continued		
	Shares	Value		Shares	Value
<b>ISRAEL — continued</b>			<b>JAPAN — continued</b>		
AudioCodes .....	13,610	\$ 332,654	FIDEA Holdings .....	2,800	\$ 27,146
Aura Investments .....	97,780	187,992	Fuji Seal International .....	31,100	359,560
Bezeq The Israeli Telecommunication .....	67,297	114,869	Goldcrest .....	4,500	61,068
Cogeco Communications .....	1,201	77,692	H.U. Group Holdings .....	10,600	253,458
Palram Industries 1990 .....	2,913	37,160	Heiwado .....	1,900	28,515
Plus500 .....	15,376	311,832	Hito Communications Holdings .	2,300	28,315
ZIM Integrated Shipping Services .....	1,222	60,880	Hokkaido Electric Power .....	38,800	148,697
		<u>1,320,470</u>	Honeys Holdings .....	5,700	54,743
			Horiba .....	14,200	698,362
			Hulic Reit † .....	33	41,224
			IDOM .....	4,000	24,260
<b>ITALY — 3.2%</b>			Internet Initiative Japan .....	29,000	1,174,868
Autogrill * .....	101,143	658,330	Inui Global Logistics .....	4,900	68,431
Banco BPM .....	64,878	167,644	ISB .....	4,700	36,643
BPER Banca .....	47,605	65,926	Itfor .....	7,000	43,466
Buzzi Unicem .....	5,204	94,922	Itoham Yonekyu Holdings .....	25,000	125,008
Carel Industries .....	1,110	25,230	Iwatani .....	14,700	614,793
De' Longhi .....	26,406	501,052	J Trust .....	21,200	77,413
Digital Bros .....	822	22,248	Jaccs .....	2,100	59,927
doValue .....	59,696	363,666	JINUSHI .....	5,300	80,400
El.En. ....	16,071	240,775	J-Lease .....	3,400	54,107
Piaggio & C .....	17,693	46,503	JSB .....	2,000	48,074
Stevanato Group .....	9,532	163,092	JSP .....	1,700	18,793
Zignago Vetro .....	1,971	24,944	Juroku Financial Group .....	3,100	58,056
		<u>2,374,332</u>	JVCKenwood .....	138,000	177,538
			Kawasaki Kisen Kaisha .....	1,300	95,646
<b>JAPAN — 24.5%</b>			KFC Holdings Japan .....	2,100	46,315
77 Bank .....	3,900	52,008	Kobe Steel .....	21,200	98,335
Advance Residence Investment †	205	563,588	Kokusai Pulp & Paper .....	24,500	91,372
Aichi Bank .....	3,100	127,086	Komeri .....	4,500	90,340
Ain Holdings .....	12,100	695,832	Komori .....	21,500	130,856
Aisan Industry .....	4,800	24,809	Kosaido Holdings .....	13,300	107,346
Alps Alpine .....	8,500	88,265	Kurita Water Industries .....	7,700	311,608
Ariake Japan .....	13,100	520,974	KYB .....	1,700	39,442
Asics .....	55,400	1,053,194	Lawson .....	3,200	113,222
Bell System24 Holdings .....	4,800	55,538	Lintec .....	22,800	399,938
Careerlink .....	10,700	182,919	Mabuchi Motor .....	21,300	609,094
Charm Care .....	29,300	270,440	Macnica Holdings .....	7,500	152,739
Cosmo Energy Holdings .....	4,500	136,180	Menicon .....	17,600	442,807
Cresco .....	1,700	26,716	Mimasu Semiconductor Industry	7,600	121,598
Daihen .....	2,100	66,004	Mirai † .....	501	190,108
Daiken .....	2,600	38,017	Mitsui Chemicals .....	2,000	42,034
Daiseki .....	7,420	220,079	Mitsui-Soko Holdings .....	6,200	144,273
Dear Life .....	9,000	42,402	Mizuho Medy .....	2,700	61,344
DMG Mori .....	58,000	777,204	MTG .....	5,800	57,332
Electric Power Development .....	2,300	38,720			
Exedy .....	13,600	176,695			

COMMON STOCK — continued			COMMON STOCK — continued		
	Shares	Value		Shares	Value
<b>JAPAN — continued</b>			<b>JAPAN — continued</b>		
Nachi-Fujikoshi .....	2,400	\$ 66,707	Transcosmos .....	1,700	\$ 48,125
Nihon Kohden .....	2,200	49,113	Uchida Yoko .....	1,600	60,172
Nippon Sheet Glass .....	83,400	242,728	Unitika * .....	12,300	21,217
Nippon Shokubai .....	2,000	78,106	Xebio Holdings .....	31,100	215,067
Nippon Suisan Kaisha .....	19,600	88,042			18,173,975
Nippon Systemware .....	1,100	20,193	<b>LUXEMBOURG — 1.6%</b>		
Nippon Thompson .....	27,200	108,830	L'Occitane International .....	349,000	1,190,567
Nishi-Nippon Financial Holdings ..	14,100	78,491	<b>MALAYSIA — 0.3%</b>		
Nisshinbo Holdings .....	45,600	362,402	Bumi Armada * .....	1,155,700	99,159
Oita Bank .....	1,700	24,961	HAP Seng Consolidated .....	10,800	18,346
Okamoto Machine Tool Works ...	2,000	60,042	Heineken Malaysia .....	10,000	51,049
Pacific Metals .....	1,800	33,553	TIME dotCom .....	29,100	30,049
Pressance .....	4,200	49,438			198,603
QB Net Holdings .....	2,400	24,509	<b>MAURITIUS — 0.1%</b>		
Qol Holdings .....	11,100	124,583	Capital .....	74,154	83,560
Remixpoint * .....	11,500	42,487	<b>MEXICO — 0.3%</b>		
Riken .....	1,000	17,845	Alfa, CI A .....	262,800	180,832
Riken Vitamin .....	1,900	24,619	Bolsa Mexicana de Valores .....	38,500	72,309
Rock Field .....	4,000	45,659			253,141
Sakai Chemical Industry .....	4,500	65,674	<b>NETHERLANDS — 0.7%</b>		
Sakata Seed .....	14,500	525,919	ASR Nederland .....	4,064	169,466
Sanei Architecture Planning .....	3,900	48,708	Eurocommercial Properties † .....	4,462	100,801
SCREEN Holdings .....	600	43,324	Heijmans .....	1,731	20,676
Seikagaku .....	11,400	73,755	Ordina .....	26,600	134,487
Seiren .....	23,600	359,670	Van Lanschot Kempen .....	4,065	92,867
Seven Bank .....	310,100	613,990			518,297
Shidax .....	17,300	69,951	<b>NIGERIA — 0.2%</b>		
Shikoku Bank .....	4,600	29,245	Airtel Africa .....	85,110	164,397
Shin Nippon Biomedical Laboratories .....	3,500	54,038	<b>NORWAY — 2.8%</b>		
SKY Perfect JSAT Holdings .....	50,500	211,102	2020 Bulkers .....	2,477	29,085
Sparx Group .....	29,300	66,313	Belships .....	57,686	110,478
Star Asia Investment † .....	62	27,602	BW Energy * .....	14,333	40,828
Starts .....	1,100	23,823	DNO .....	22,777	32,764
Stella Chemifa .....	2,700	51,077	Hexagon Composites * .....	99,700	334,739
Sun Frontier Fudousan .....	7,800	65,242	Norway Royal Salmon * .....	38,633	993,049
Takaoka Toko .....	4,000	58,023	Panoro Energy * .....	62,713	195,281
Takara Leben .....	46,500	128,854	PhotoCure * .....	19,900	209,837
Takara Leben Real Estate Investment † .....	219	190,218	Rana Gruber, CI A .....	17,311	86,487
THK .....	14,700	311,168	Stolt-Nielsen .....	3,164	67,402
Toagosei .....	6,800	52,677			2,099,950
Tokyotokeiba .....	4,000	123,625	<b>PHILIPPINES — 0.2%</b>		
Tomen Devices .....	1,300	52,754	DMCI Holdings .....	1,021,800	176,210
Toyo Seikan Group Holdings .....	10,100	116,046			
Toyo Tire .....	4,400	59,004			

COMMON STOCK — continued			COMMON STOCK — continued		
	Shares	Value		Shares	Value
<b>POLAND — 0.1%</b>			<b>SPAIN — continued</b>		
Enea *	21,994	\$ 44,907	Viscofan	391	\$ 22,718
<b>SINGAPORE — 0.5%</b>					1,509,215
Ascott Residence Trust †	128,200	108,751	<b>SWEDEN — 5.2%</b>		
Hour Glass	21,800	35,061	Betsson, Cl B *	32,388	222,853
Samudera Shipping Line	143,700	116,758	BioGaia, Cl B	51,503	484,005
Sasseur Real Estate Investment Trust †	136,000	77,753	Byggmax Group	2,657	12,859
		338,323	Dometic Group	43,250	292,361
<b>SOUTH AFRICA — 0.3%</b>			HMS Networks	1,251	59,441
Investec	13,818	73,597	Intrum	4,813	102,473
Northam Platinum Holdings *	4,432	46,934	Inwido	2,774	33,551
Resilient REIT †	7,302	25,286	Lindab International	1,121	19,558
Royal Bafokeng Platinum	9,385	84,174	Loomis, Cl B	38,144	1,072,120
		229,991	NCC AB, Cl B	11,785	121,994
<b>SOUTH KOREA — 2.1%</b>			New Wave Group, Cl B	6,137	93,758
AfreecaTV	852	57,369	Peab, Cl B	16,573	112,703
Daewon Pharmaceutical	3,100	42,450	Samhallsbyggnadsbolaget i Norden	32,827	60,712
Daewoo Engineering & Construction *	9,870	39,985	Securitas, Cl B	3,611	36,398
DB HiTek	3,713	129,271	SkiStar	12,234	189,305
DB Insurance	2,428	113,000	SSAB, Cl B	41,718	190,792
DGB Financial Group	7,581	45,144	Thule Group	2,580	74,660
Global Standard Technology	1,336	23,576	Trelleborg, Cl B	18,015	441,208
Hanwha General Insurance	37,962	146,795	Truecaller, Cl B *	28,049	219,254
Humasis	2,364	34,689			3,840,005
JB Financial Group	18,382	105,673	<b>SWITZERLAND — 3.5%</b>		
Korea Gas	6,032	172,920	Bellevue Group	1,580	52,835
Korea Real Estate Investment & Trust	135,060	174,502	Bobst Group	2,911	239,952
Korean Reinsurance	3,344	22,700	Bucher Industries	1,157	443,959
LabGenomics	6,215	37,619	Comet Holding	749	138,059
LF	6,095	82,019	IWG	280,738	657,897
MegaStudyEdu	1,350	91,799	Landis+Gyr Group	8,058	531,557
Samchully	909	129,419	Mobilezone Holding	2,500	44,594
SD Biosensor	1,807	56,217	Schweiter Technologies	380	430,858
Wonik Materials	1,643	40,353	Zehnder Group	1,153	74,404
		1,545,500			2,614,115
<b>SPAIN — 2.0%</b>			<b>TAIWAN — 3.5%</b>		
Banco de Sabadell	78,154	49,922	Advanced International Multitech	39,000	107,126
Fluidra	18,334	341,896	Anpec Electronics	13,000	54,766
Gestamp Automocion	18,048	69,267	Asia Vital Components	68,000	269,723
Laboratorios Farmaceuticos Rovi	4,967	259,456	ASPEED Technology	1,000	64,544
Melia Hotels International	121,727	765,956	Compeq Manufacturing	48,000	78,668
			Continental Holdings	263,000	256,814
			Depo Auto Parts Industries	56,000	136,198
			Faraday Technology	10,000	52,750

COMMON STOCK — continued			COMMON STOCK — continued		
	Shares	Value		Shares	Value
<b>TAIWAN — continued</b>			<b>UNITED KINGDOM — continued</b>		
Farglory Land Development .....	28,000	\$ 58,986	Greggs .....	4,415	\$ 109,994
Fusheng Precision * .....	7,000	43,147	Halfords Group .....	18,225	38,103
Global Mixed Mode Technology .	3,000	14,840	Harbour Energy .....	7,474	33,397
Global Unichip .....	5,000	85,084	Hochschild Mining .....	100,428	99,079
Grape King Bio .....	6,000	26,564	Howden Joinery Group .....	14,471	119,363
Hiwin Technologies .....	21,000	151,804	IMI .....	12,482	203,668
Kindom Development .....	74,000	74,354	Investec .....	38,463	207,918
Kinik .....	24,000	126,963	Man Group .....	86,572	287,790
Lotes .....	2,000	46,917	Mitie Group .....	52,342	49,978
Macronix International .....	122,000	133,764	Morgan Advanced Materials .....	28,785	111,949
Micro-Star International .....	14,000	55,425	Next Fifteen Communications Group .....	15,457	193,394
Pegavision .....	6,000	92,129	OSB Group .....	107,469	689,844
PharmaEngine .....	25,000	82,861	Pagegroup .....	4,737	26,347
Sciencetech .....	31,000	75,473	Pan African Resources .....	116,713	28,675
Sitronix Technology .....	36,000	202,555	Pets at Home Group .....	9,992	40,061
TaiDoc Technology .....	14,000	91,325	Renewi .....	5,525	51,046
Winbond Electronics .....	219,000	170,496	Rightmove .....	8,620	67,339
Wisdom Marine Lines .....	26,000	59,692	Royal Mail .....	41,892	144,663
		2,612,968	RS GROUP .....	5,108	64,439
			Safestore Holdings ‡ .....	51,067	710,563
<b>THAILAND — 0.6%</b>			Savills .....	84,204	1,226,743
AP Thailand NVDR .....	883,700	235,533	Spirent Communications .....	7,127	24,496
Forth .....	164,400	202,026	SThree .....	20,044	91,994
SC Asset NVDR .....	414,900	38,398	TBC Bank Group .....	3,165	53,151
		475,957	Tullow Oil * .....	174,783	109,622
			Vertu Motors .....	90,151	64,583
<b>TURKEY — 0.8%</b>			Watches of Switzerland Group * .....	2,971	32,183
Akbank .....	81,674	39,340	Wise, CI A * .....	16,470	94,715
Aksa Enerji Uretim, CI B .....	71,311	120,255			8,587,869
Haci Omer Sabanci Holding .....	257,876	286,292	<b>UNITED STATES — 3.0%</b>		
Migros Ticaret * .....	21,211	66,457	BRP .....	5,274	400,896
Sok Marketler Ticaret * .....	105,862	82,951	Cognyte Software * .....	41,700	188,067
		595,295	Danaos .....	434	31,739
			GXO Logistics * .....	78	3,744
<b>UNITED KINGDOM — 11.6%</b>			Ormat Technologies .....	14,550	1,245,508
Assura ‡ .....	77,641	65,019	Samsonite International .....	156,600	328,485
Biffa .....	284,721	1,261,577			2,198,439
Big Yellow Group ‡ .....	8,268	143,316	Total Common Stock		
CentralNic Group * .....	30,671	46,095	(Cost \$75,831,619) .....		71,183,403
Centrica .....	99,136	106,146	<b>PREFERRED STOCK — 0.7%</b>		
Coats Group .....	575,742	520,324		Shares	Value
Computacenter .....	7,498	237,486	<b>GERMANY — 0.3%</b>		
Craneware .....	15,600	356,893	Einhell Germany (B) .....	237	\$ 32,958
CVS Group .....	31,095	652,354			
Dunelm Group .....	3,636	37,777			
Future .....	5,921	132,564			
Global Ship Lease, CI A .....	2,843	53,221			

**PREFERRED STOCK — continued**

	Shares	Value
<b>GERMANY — continued</b>		
Schaeffler (B) .....	36,579	\$ 214,962
		<u>247,920</u>
<b>BRAZIL — 0.4%</b>		
Cia Energetica de Minas Gerais (B) .....	10,150	21,967
Cia Paranaense de Energia (B) ...	89,600	120,144
Unipar Carbocloro (B) .....	7,330	118,650
		<u>260,761</u>
Total Preferred Stock (Cost \$584,338) .....		508,681

**RIGHTS — 0.0%**

	Number of Rights	Value
Hiwin Technologies * (A) .....	92	\$ 170
Total Rights (Cost \$-) .....		<u>170</u>
Total Investments in Securities— 96.5% (Cost \$76,415,957) .....		<u>\$ 71,692,254</u>

Percentages are based on Nest Assets of \$74,302,473.

\* Non-income producing security.

‡ Real Estate Investment Trust.

(A) Expiration date not available.

(B) There is currently no rate available.

ADR — American Depositary Receipt

CI — Class

NVDR — Non-Voting Depositary Receipt

SDR — Swedish Depositary Receipt

The following is a summary of the inputs used as of July 31, 2022, in valuing the Fund's investments carried at market value:

Investments in Securities	Level 1	Level 2	Level 3	Total
Common Stock			\$	
Australia	\$ —	\$ 4,342,706	—	\$ 4,342,706
Austria	433,702	780,012	—	1,213,714
Belgium	—	284,153	—	284,153
Brazil	706,327	—	—	706,327
Canada	2,708,496	—	—	2,708,496
China	—	1,528,872	—	1,528,872
Denmark	—	1,127,511	—	1,127,511
Egypt	—	63,410	—	63,410
Finland	—	90,629	—	90,629
France	—	4,181,789	—	4,181,789
Germany	—	1,495,850	—	1,495,850
Greece	—	31,201	—	31,201
Hong Kong	—	901,370	—	901,370
India	937,785	—	—	937,785
Indonesia	80,821	266,832	—	347,653
Ireland	—	75,851	—	75,851
Israel	138,572	1,181,898	—	1,320,470
Italy	163,092	2,211,240	—	2,374,332
Japan	27,602	18,146,373	—	18,173,975
Luxembourg	—	1,190,567	—	1,190,567
Malaysia	18,346	180,257	—	198,603
Mauritius	83,560	—	—	83,560
Mexico	253,141	—	—	253,141
Netherlands	—	518,297	—	518,297
Nigeria	—	164,397	—	164,397
Norway	—	2,099,950	—	2,099,950
Philippines	—	176,210	—	176,210
Poland	—	44,907	—	44,907
Singapore	—	338,323	—	338,323
South Africa	145,817	84,174	—	229,991
South Korea	—	1,545,500	—	1,545,500
Spain	—	1,509,215	—	1,509,215
Sweden	222,853	3,617,152	—	3,840,005
Switzerland	—	2,614,115	—	2,614,115
Taiwan	—	2,612,968	—	2,612,968
Thailand	—	475,957	—	475,957
Turkey	39,340	555,955	—	595,295
United Kingdom	152,467	8,435,402	—	8,587,869
United States	436,379	1,762,060	—	2,198,439
Total Common Stock	6,548,300	64,635,103	—	71,183,403
Preferred Stock				
Brazil	260,761	—	—	260,761
Germany	—	247,920	—	247,920
Total Preferred Stock	260,761	247,920	—	508,681
Rights	170	—	—	170
Total Investments in Securities	<u>\$ 6,809,231</u>	<u>\$ 64,883,023</u>	<u>\$ —</u>	<u>\$ 71,692,254</u>

Amounts designated as "—" are \$0 or have been rounded to \$0.

For information on the Fund's policy regarding valuation of investments, fair value hierarchy levels and other significant accounting policies, please refer to the Fund's most recent financial statements.