

**SCHEDULE OF INVESTMENTS****COMMON STOCK — 97.1%**

	Shares	Value
<b>AUSTRALIA — 0.4%</b>		
Rio Tinto .....	69,054	\$ 5,399,352
<b>BELGIUM — 0.4%</b>		
Anheuser-Busch InBev .....	87,299	5,264,178
<b>BRAZIL — 1.0%</b>		
Arezzo Industria e Comercio .....	45,800	789,803
Banco BTG Pactual .....	280,700	1,190,843
Banco do Brasil .....	279,800	2,243,808
Gerdau ADR .....	164,995	1,072,467
Localiza Rent a Car .....	176,070	2,047,917
Marfrig Global Foods .....	302,900	459,872
MercadoLibre * .....	847	1,000,891
Minerva .....	240,400	662,918
Movida Participacoes .....	81,000	119,795
Petro Rio * .....	87,100	721,407
Petroleo Brasileiro ADR, CI A .....	95,647	987,077
SLC Agricola .....	42,260	425,634
Suzano .....	59,300	541,002
Vamos Locacao de Caminhoes Maquinas e Equipamentos .....	307,500	876,337
		13,139,771
<b>CANADA — 5.5%</b>		
Alimentation Couche-Tard .....	219,605	9,999,775
Canadian National Railway .....	104,808	12,440,133
Canadian Pacific Railway .....	215,728	17,020,939
Canadian Pacific Railway .....	73,500	5,784,817
Dollarama .....	32,700	1,949,967
Franco-Nevada .....	29,400	4,300,220
Gildan Activewear .....	99,900	3,123,489
Northland Power .....	66,200	1,773,139
Nutrien .....	32,000	2,641,346
TFI International .....	15,800	1,754,713
Thomson Reuters .....	71,135	8,438,002
		69,226,540
<b>CHINA — 6.8%</b>		
360 DigiTech ADR .....	73,922	1,783,738
Alibaba Group Holding ADR * .....	46,690	5,145,238
Anhui Conch Cement, CI H .....	315,141	1,196,806
Autohome ADR .....	7,010	244,369
Bank of China, CI H .....	2,598,000	989,295
Beijing New Building Materials, CI A .....	174,400	739,461
Bosideng International Holdings	2,436,000	1,357,977
BYD, CI H .....	42,500	1,346,317

**COMMON STOCK — continued**

	Shares	Value
<b>CHINA — continued</b>		
Chengxin Lithium Group, CI A ..	51,300	\$ 326,286
China Construction Bank, CI H ..	6,114,921	3,959,445
China Everbright Environment Group .....	643,000	286,027
China Galaxy Securities, CI H ...	1,613,500	870,052
China Petroleum & Chemical, CI H .....	2,892,000	1,562,110
China Railway Group, CI H .....	1,865,000	1,017,759
China State Construction Engineering, CI A .....	1,291,586	1,061,429
CITIC .....	833,000	975,077
COSCO SHIPPING Holdings, CI H .....	1,206,700	1,252,102
Daqo New Energy ADR * .....	20,422	929,405
Dongfeng Motor Group, CI H ....	754,000	449,696
FinVolution Group ADR .....	88,120	483,779
Ganfeng Lithium Group, CI H (A)	107,440	981,595
Greentown China Holdings .....	213,500	314,883
Guangzhou Automobile Group, CI H .....	436,000	313,776
Haier Smart Home, CI H .....	650,400	2,399,550
Hangzhou Binjiang Real Estate Group, CI A .....	374,900	591,001
Hello Group ADR .....	24,574	251,884
Industrial & Commercial Bank of China, CI H .....	2,625,000	1,404,628
JD.com, CI A .....	129,500	3,846,568
JD.com ADR .....	35,911	2,137,782
Jiangxi Copper, CI H .....	456,000	785,517
Kweichow Moutai, CI A .....	5,300	1,453,102
Lenovo Group .....	896,000	718,892
Li Ning .....	1,213,322	11,998,472
Meituan, CI B * .....	73,669	1,647,490
NARI Technology, CI A .....	257,659	1,009,685
PetroChina, CI H .....	3,898,000	2,085,928
PICC Property & Casualty, CI H .	1,550,000	1,457,720
Pinduoduo ADR * .....	59,547	5,834,415
Ping An Insurance Group of China, CI H .....	161,000	1,251,015
Pop Mart International Group (A)	148,600	482,000
Sinopharm Group, CI H .....	510,800	1,252,382
Tencent Holdings .....	203,894	9,938,830
Tencent Music Entertainment Group ADR * .....	145,406	1,219,956
Tongwei, CI A .....	176,100	1,104,590
Vipshop Holdings ADR * .....	95,005	1,469,727
Want Want China Holdings .....	1,029,000	670,410

**COMMON STOCK — continued**

	Shares	Value
<b>CHINA — continued</b>		
Yum China Holdings .....	46,170	\$ 2,844,534
Zhejiang Expressway, CI H .....	608,000	525,200
		<u>85,967,900</u>
<b>DENMARK — 1.0%</b>		
Coloplast, CI B .....	14,168	1,708,793
DSV .....	35,579	5,879,738
GN Store Nord .....	24,425	601,607
Pandora .....	15,848	1,318,309
Tryg .....	66,062	1,514,426
Vestas Wind Systems .....	62,843	1,836,980
		<u>12,859,853</u>
<b>FINLAND — 0.2%</b>		
Nordea Bank Abp .....	165,072	1,927,507
<b>FRANCE — 11.3%</b>		
Air Liquide .....	80,589	12,818,781
Alstom .....	390,604	11,602,900
AXA .....	316,032	9,849,892
BNP Paribas .....	45,829	3,144,429
Capgemini .....	21,554	4,086,490
Carrefour .....	275,338	5,231,885
Danone .....	283,743	15,544,485
Dassault Systemes .....	55,627	2,066,720
Hermes International .....	3,047	5,696,704
Ipsen .....	14,690	1,541,400
Kering .....	1,378	858,941
L'Oreal .....	16,549	6,826,345
LVMH Moet Hennessy Louis Vuitton .....	29,598	25,812,125
Pernod Ricard .....	70,711	14,624,457
Publicis Groupe .....	22,321	1,572,919
Remy Cointreau .....	7,976	1,500,271
Rexel .....	3,488	77,085
Teleperformance .....	10,915	3,031,151
TotalEnergies .....	66,582	4,111,978
Valeo .....	111,042	2,424,336
Vinci .....	95,099	10,734,299
		<u>143,157,593</u>
<b>GERMANY — 4.4%</b>		
Bayerische Motoren Werke .....	28,766	2,927,268
Carl Zeiss Meditec .....	18,408	2,653,917
CompuGroup Medical & KgaA ...	19,138	896,036
Deutsche Boerse .....	15,975	2,855,704
Deutsche Telekom .....	592,375	13,184,018
Infineon Technologies .....	93,175	3,351,871

**COMMON STOCK — continued**

	Shares	Value
<b>GERMANY — continued</b>		
Muenchener Rueckversicherungs- Gesellschaft in Muenchen .....	9,799	\$ 3,535,883
Nemetschek .....	18,299	977,352
RWE .....	168,512	7,494,361
SAP .....	129,578	15,344,603
Siemens Healthineers .....	46,628	2,498,061
		<u>55,719,074</u>
<b>GREECE — 0.0%</b>		
FF Group *(B).....	8,921	4,651
<b>HONG KONG — 2.3%</b>		
AIA Group .....	887,139	10,034,783
China Lumena New Materials *(B).....	15,350	—
Prudential .....	1,106,869	18,364,641
Skyworth Group .....	700,000	448,589
WH Group .....	998,034	614,858
		<u>29,462,871</u>
<b>INDIA — 3.1%</b>		
APL Apollo Tubes .....	102,688	1,439,224
Axis Bank .....	86,373	923,131
Bank of Baroda .....	607,200	1,252,007
GAIL India .....	655,864	764,972
HCL Technologies .....	82,794	1,141,697
HDFC Bank ADR .....	14,357	967,088
Hindalco Industries .....	176,422	1,018,349
ICICI Bank ADR .....	776,991	16,184,722
Info Edge India .....	6,459	291,488
Infosys ADR .....	118,873	2,234,812
Kotak Mahindra Bank .....	71,634	1,520,882
Mahindra & Mahindra .....	63,829	1,078,938
MakeMyTrip *.....	50,412	1,460,940
Oil & Natural Gas .....	1,057,204	1,883,787
Page Industries .....	986	483,253
REC .....	615,254	918,099
Shriram Finance .....	37,078	584,930
State Bank of India .....	101,994	692,645
Trent .....	33,470	490,857
UPL .....	112,388	1,042,397
Varun Beverages .....	33,176	465,937
Vedanta .....	217,696	889,495
WNS Holdings ADR * .....	15,405	1,305,266
		<u>39,034,916</u>

COMMON STOCK — continued			COMMON STOCK — continued		
	Shares	Value		Shares	Value
<b>INDONESIA — 0.9%</b>			<b>JAPAN — continued</b>		
Astra International .....	2,875,900	\$ 1,155,399	Shimadzu .....	74,900	\$ 2,303,881
Bank Central Asia .....	3,382,900	1,919,826	Shimano .....	12,300	2,195,551
Bank Mandiri Persero .....	1,344,600	895,956	Shin-Etsu Chemical .....	22,600	3,334,838
Bank Negara Indonesia Persero .	3,152,600	1,932,515	Sumitomo Mitsui Financial Group .....	143,200	6,229,372
Bank Rakyat Indonesia Persero .	12,320,800	3,778,394	Sundrug .....	36,000	1,019,500
Indofood Sukses Makmur .....	1,014,200	455,781	TIS .....	44,000	1,269,926
Perusahaan Gas Negara .....	6,125,300	634,037	Tokyo Electron .....	12,200	4,268,132
		10,771,908	TOPPAN INC .....	99,700	1,607,866
					103,113,752
<b>IRELAND — 1.1%</b>			<b>LUXEMBOURG — 0.1%</b>		
Bank of Ireland Group .....	261,094	2,786,658	ArcelorMittal .....	53,591	1,660,864
CRH .....	62,925	2,937,034			
Ryanair Holdings ADR * .....	97,485	8,825,317	<b>MEXICO — 0.7%</b>		
		14,549,009	Alfa, CI A .....	441,900	320,377
<b>ISRAEL — 0.2%</b>			Arca Continental .....	62,400	551,311
Nice ADR * .....	12,385	2,569,021	Grupo Aeroportuario del Pacifico, CI B .....	41,700	719,392
<b>ITALY — 4.4%</b>			Grupo Bimbo, Ser A .....	94,800	471,428
Amplifon .....	47,150	1,300,644	Grupo Financiero Banorte, CI O	313,900	2,604,702
Enel .....	2,314,381	13,613,533	Wal-Mart de Mexico .....	1,143,066	4,471,942
Ferrari .....	74,262	18,538,076			9,139,152
FinecoBank Banca Fineco .....	81,184	1,455,926	<b>NETHERLANDS — 6.1%</b>		
UniCredit .....	1,042,643	20,343,348	Adyen * .....	7,385	11,154,112
		55,251,527	Akzo Nobel .....	138,958	10,339,792
<b>JAPAN — 8.1%</b>			ASM International .....	37,469	12,659,384
Daifuku .....	22,500	1,240,077	ASML Holding, CI G .....	18,261	12,067,599
FANUC .....	89,200	15,775,264	ASML Holding .....	18,699	12,359,601
GMO Payment Gateway .....	10,800	1,000,268	BE Semiconductor Industries ...	18,372	1,312,749
Harmonic Drive Systems .....	22,900	772,005	ING Groep .....	561,162	8,117,533
Hoya .....	42,100	4,634,091	Koninklijke Philips .....	478,566	8,254,278
Keyence .....	36,515	16,825,884	Shell .....	52,494	1,538,923
Lasertec .....	47,855	9,068,408			77,803,971
M3 .....	39,500	1,081,042	<b>NEW ZEALAND — 0.1%</b>		
MatsukiyoCocokara .....	24,500	1,223,295	Fisher & Paykel Healthcare .....	78,823	1,293,279
Mitsubishi Electric .....	178,200	1,965,711	<b>NORWAY — 0.2%</b>		
MS&AD Insurance Group Holdings .....	46,300	1,486,383	Equinor .....	68,443	2,084,526
Murata Manufacturing .....	147,400	8,430,282	Nordic Semiconductor * .....	50,551	805,552
Nexon .....	65,800	1,588,070			2,890,078
Nintendo .....	110,400	4,791,119	<b>POLAND — 0.2%</b>		
Nippon Telegraph & Telephone .	122,300	3,670,613	Dino Polska * .....	18,997	1,717,618
Nomura Research Institute .....	61,800	1,485,038	Jastrzebska Spolka Weglowa * ..	17,060	265,852
Obic .....	9,600	1,540,556			1,983,470
Renesas Electronics * .....	186,500	1,920,128			
Seven & i Holdings .....	50,500	2,386,452			

**COMMON STOCK — continued**

	Shares	Value
<b>QATAR — 0.1%</b>		
Industries Qatar QSC .....	77,541	\$ 300,425
Ooredoo QPSC .....	177,388	435,869
		<u>736,294</u>
<b>RUSSIA — —%</b>		
Gazprom PJSC (B).....	597,226	—
LUKOIL PJSC ADR *(B).....	20,777	—
Sberbank of Russia PJSC ADR *(B).....	55,964	—
		<u>—</u>
<b>SAUDI ARABIA — 0.2%</b>		
Bawan .....	30,224	261,908
Etihad Etisalat .....	38,334	362,149
SABIC Agri-Nutrients .....	21,512	788,741
Sahara International Petrochemical .....	25,837	257,060
Saudi Electricity .....	112,764	694,849
		<u>2,364,707</u>
<b>SINGAPORE — 0.4%</b>		
DBS Group Holdings .....	186,700	5,109,011
<b>SOUTH AFRICA — 0.4%</b>		
Anglo American .....	37,407	1,611,093
Sasol .....	30,966	561,666
Sibanye Stillwater .....	527,428	1,391,925
Truworths International .....	150,154	571,321
Woolworths Holdings .....	113,632	492,105
		<u>4,628,110</u>
<b>SOUTH KOREA — 2.3%</b>		
BH .....	11,774	197,782
Daeduck Electronics .....	12,086	212,241
DB Insurance * .....	5,010	266,989
DL E&C * .....	7,849	243,871
Fila Holdings .....	9,024	285,023
GS Holdings .....	17,023	611,685
Hana Financial Group .....	43,185	1,715,621
Hyosung TNC * .....	1,600	541,217
Hyundai Electric & Energy System .....	14,755	482,128
Hyundai Marine & Fire Insurance .....	12,211	307,430
KB Financial Group ADR .....	26,332	1,206,795
Kia .....	64,910	3,536,424
Korea Gas * .....	8,914	242,095
LG Innotek .....	3,348	745,898
LS * .....	7,973	458,297

**COMMON STOCK — continued**

	Shares	Value
<b>SOUTH KOREA — continued</b>		
LX INTERNATIONAL CORP * ....	27,400	\$ 784,367
LX Semicon .....	5,846	384,409
Neowiz * .....	16,429	563,449
OCI .....	6,872	504,683
POSCO Holdings ADR .....	14,085	872,002
Posco International .....	46,677	893,750
Samsung Electronics .....	122,077	6,080,686
Samsung Electronics GDR .....	3,175	3,934,979
Samsung Securities .....	7,164	195,016
SD Biosensor .....	18,396	429,591
Seegene .....	6,289	140,370
SIMMTECH .....	16,487	408,878
SK Hynix .....	26,029	1,883,039
Woori Financial Group .....	94,384	984,502
Youngone * .....	18,251	649,062
		<u>29,762,279</u>
<b>SPAIN — 3.0%</b>		
Aena SME * .....	55,808	8,376,589
Amadeus IT Group * .....	184,970	11,642,023
Bankinter .....	190,717	1,374,629
CaixaBank .....	243,015	1,077,154
Iberdrola (A) .....	672,156	7,877,584
Industria de Diseno Textil .....	241,754	7,540,104
		<u>37,888,083</u>
<b>SWEDEN — 1.5%</b>		
Atlas Copco, CI A .....	854,880	10,132,240
Boliden .....	32,250	1,445,597
Nibe Industrier, CI B .....	229,839	2,480,348
Swedbank .....	264,441	5,080,973
		<u>19,139,158</u>
<b>SWITZERLAND — 3.0%</b>		
Alcon .....	234,779	17,653,417
Sika .....	47,395	13,419,502
Straumann Holding .....	12,550	1,637,447
Swatch Group .....	2,471	891,507
Zurich Insurance Group .....	9,600	4,730,684
		<u>38,332,557</u>
<b>TAIWAN — 2.8%</b>		
Asia Vital Components .....	127,000	452,675
Evergreen Marine Taiwan .....	63,400	323,894
Fulgent Sun International Holding .....	115,000	510,401
Hon Hai Precision Industry .....	697,000	2,324,310
Lite-On Technology .....	302,000	671,074

COMMON STOCK — continued			COMMON STOCK — continued		
	Shares	Value		Shares	Value
<b>TAIWAN — continued</b>			<b>UNITED KINGDOM — continued</b>		
Makalot Industrial .....	61,000	\$ 445,339	Experian .....	385,899	\$ 14,092,133
MediaTek .....	69,000	1,667,107	Halma .....	47,506	1,263,009
Novatek Microelectronics .....	112,000	1,333,682	Howden Joinery Group .....	125,092	1,065,870
Radiant Opto-Electronics .....	68,000	233,104	JD Sports Fashion .....	1,562,940	3,145,831
Sitronix Technology .....	65,000	462,468	Linde .....	20,150	6,659,256
Taiwan Semiconductor Manufacturing .....	44,000	776,459	Lloyds Banking Group .....	2,840,118	1,845,717
Taiwan Semiconductor Manufacturing ADR .....	246,111	22,821,873	London Stock Exchange Group .	22,714	2,076,406
Unimicron Technology .....	150,000	690,599	RELX .....	175,745	5,223,796
United Microelectronics ADR (A) .	135,522	1,101,794	RELX .....	170,496	5,058,076
Yang Ming Marine Transport .....	387,000	812,839	SSE .....	71,399	1,521,829
Zhen Ding Technology Holding ..	120,000	443,116	SSP Group *.....	3,142,258	10,045,883
		<u>35,070,734</u>	Tate & Lyle .....	805,140	7,486,893
			Taylor Wimpey .....	1,397,662	2,025,027
			Unilever .....	270,170	13,731,924
			WH Smith .....	265,019	5,226,063
					<u>131,044,223</u>
<b>THAILAND — 0.4%</b>			<b>UNITED STATES — 13.9%</b>		
AP Thailand .....	1,520,500	549,672	Accenture, CI A .....	44,276	12,355,218
Banpu .....	1,463,000	516,355	Aon, CI A .....	46,540	14,831,367
Kasikornbank .....	240,000	1,058,506	Atlassian, CI A * .....	74,920	12,108,571
Kiatnakin Phatra Bank .....	306,300	635,547	CSL .....	61,995	13,068,065
Krung Thai Bank .....	1,588,300	845,017	EPAM Systems *.....	32,805	10,912,583
PTT Exploration & Production ...	153,600	801,804	Ferguson .....	61,260	8,619,000
Thai Union Group, CI F .....	800,700	388,770	ICON *.....	68,632	15,834,089
		<u>4,795,671</u>	JBS .....	233,000	921,667
			Lululemon Athletica *.....	26,725	8,201,368
			Mettler-Toledo International *...	6,337	9,714,114
			Nestle .....	190,561	23,167,922
			ResMed .....	34,486	7,875,568
			Schneider Electric .....	122,016	19,772,827
			STERIS .....	49,664	10,256,112
			Tenaris .....	97,471	1,725,508
			Waste Connections .....	55,580	7,386,582
					<u>176,750,561</u>
			Total Common Stock		
			(Cost \$1,060,832,769) .....		<u>1,231,451,738</u>
<b>UNITED KINGDOM — 10.3%</b>					
3i Group .....	250,380	4,877,927			
Ashtead Group .....	37,822	2,487,759			
Barclays .....	5,078,931	11,658,857			
Berkeley Group Holdings .....	48,278	2,468,701			
BP .....	1,002,164	6,044,746			
Burberry Group .....	77,230	2,349,163			
CNH Industrial .....	138,782	2,452,752			
Compass Group .....	531,646	12,681,971			
Dechra Pharmaceuticals .....	35,893	1,271,183			
Diageo .....	98,100	4,283,451			

**RIGHTS — 0.0%**

	<b>Number of Rights</b>	<b>Value</b>
Iberdrola (A)(B)(C).....	275,921	\$ 56,337
Localiza Rent a Car, Expires 2/7/2023 .....	769	2,562
Thai Union Group (B)(C) .....	11,592	—
Total Rights (Cost \$—) .....		58,899

**SHORT-TERM INVESTMENT — 0.2%**

	<b>Face Amount</b>	<b>Value</b>
State Street Institutional US Government Money Market Fund, Premier Class, 2.960%, (D) .....	\$ 1,910,658	\$ 1,910,658
Total Short-Term Investments (Cost \$1,910,658) .....		1,910,658
Total Investments in Securities— 97.3% (Cost \$1,062,743,427).....		<u>\$ 1,233,421,295</u>

Percentages are based on Net Assets of \$1,267,265,702.

\* Non-income producing security.

- (A) This security or a partial position of this security is on loan at January 31, 2023. The total market value of securities on loan at January 31, 2023 was \$1,827,702.
- (B) Level 3 security in accordance with fair value hierarchy.
- (C) Expiration date not available.
- (D) This security was purchased with cash collateral received from securities lending. The total was of such securities as of January 31, 2023, was \$1,910,658.

ADR — American Depositary Receipt

CI — Class

GDR — Global Depositary Receipt

PJSC — Public Joint-Stock Company

QPSC — Qatari Joint-Stock Company

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.

CRI-QH-001-0300