

**SCHEDULE OF INVESTMENTS****COMMON STOCK — 96.1%**

	Shares	Value
<b>AUSTRALIA — 6.6%</b>		
Accent Group .....	121,468	\$ 188,571
Aeris Resources * .....	70,266	—
Allkem * .....	4,776	44,265
ALS .....	125,114	1,158,834
Alumina .....	556,607	618,152
Charter Hall Group † .....	21,327	209,642
Eclixp Group * .....	50,421	72,706
Emeco Holdings .....	85,896	45,963
Grange Resources .....	339,742	244,739
Ingenia Communities Group † .....	34,643	113,895
JB Hi-Fi .....	9,435	323,849
Lovisa Holdings .....	7,962	149,302
Myer Holdings .....	172,156	118,995
Orora .....	340,404	719,049
Perenti .....	241,945	214,607
Pilbara Minerals * .....	74,509	253,043
Ridley .....	160,752	219,481
Technology One .....	9,063	93,547
West African Resources * .....	273,822	216,618
Yancoal Australia .....	37,052	154,013
		<u>5,159,271</u>
<b>AUSTRIA — 2.4%</b>		
ANDRITZ .....	4,274	255,332
AT&S Austria Technologie & Systemtechnik .....	3,828	131,212
Palfinger .....	18,840	569,977
Schoeller-Bleckmann Oilfield Equipment .....	9,819	719,528
Strabag .....	2,116	89,324
Telekom Austria, CI A .....	14,187	95,264
		<u>1,860,637</u>
<b>BELGIUM — 0.4%</b>		
Bekaert .....	5,235	220,614
Telenet Group Holding .....	4,126	71,048
		<u>291,662</u>
<b>BRAZIL — 0.9%</b>		
Cia de Saneamento do Parana ..	50,200	170,474
Cury Construtora e Incorporadora .....	47,900	126,631
Jalles Machado .....	52,800	76,222
Mills Estruturas e Servicos de Engenharia .....	96,300	199,354
Petroreconcavo .....	13,100	81,433

**COMMON STOCK — continued**

	Shares	Value
<b>BRAZIL — continued</b>		
Portobello .....	58,500	\$ 94,332
		<u>748,446</u>
<b>CANADA — 3.0%</b>		
Absolute Software .....	3,722	43,235
AGF Management, CI B .....	9,224	58,551
Aritzia * .....	1,358	48,841
Artis Real Estate Investment Trust † .....	20,277	144,363
Boardwalk Real Estate Investment Trust † (A) .....	5,039	212,308
Bombardier, CI B * .....	2,396	115,405
Chemtrade Logistics Income Fund (A) .....	35,041	265,759
Crescent Point Energy .....	12,632	94,100
Element Fleet Management .....	13,501	190,219
Enerplus .....	5,088	90,027
goeasy .....	569	52,911
H&R Real Estate Investment Trust † .....	10,275	100,182
iA Financial .....	1,977	121,685
Interfor * .....	1,938	38,648
MTY Food Group .....	988	50,964
Parex Resources .....	14,144	240,088
Pason Systems .....	13,794	163,128
Pet Valu Holdings .....	2,494	74,370
Stelco Holdings .....	2,828	109,720
Tricon Residential .....	16,720	144,727
Yangarra Resources * .....	12,333	22,460
		<u>2,381,691</u>
<b>CHINA — 3.0%</b>		
Bairong, CI B * .....	91,000	138,734
Beijing Enterprises Holdings ....	86,000	292,137
Chaoju Eye Care Holdings .....	81,000	57,905
China BlueChemical .....	238,000	65,449
China Taiping Insurance Holdings .....	47,000	65,118
China World Trade Center, CI A E-Commodities Holdings, CI New Shares .....	77,100	193,995
	224,000	47,152
Excellence Commercial Property & Facilities Management Group .....	169,000	85,224
Fufeng Group .....	442,000	310,281
G-bits Network Technology Xiamen, CI A .....	600	31,480

**COMMON STOCK — continued**

	Shares	Value
<b>CHINA — continued</b>		
Gemdale Properties & Investment .....	1,930,000	\$ 167,369
HUTCHMED China ADR * .....	2,426	43,716
ISDN Holdings .....	185,100	85,202
Jiangsu Bioperfectus Technologies, Cl A .....	1,683	23,050
Jiutian Chemical Group .....	2,233,700	140,143
Kerry Logistics Network .....	167,023	326,265
Morimatsu International Holdings * .....	27,000	39,396
NetDragon Websoft Holdings ....	33,500	77,841
Newborn Town * .....	160,000	40,899
Seazen Group .....	282,000	—
Theme International Holdings * ..	500,000	65,206
West China Cement .....	286,000	35,074
		<u>2,331,636</u>
<b>DENMARK — 1.7%</b>		
Bavarian Nordic * .....	1,273	40,724
D .....	6,510	350,560
Dfds .....	19,917	750,001
Per Aarsleff Holding .....	1,565	64,886
Solar A/S, Cl B, Cl B .....	1,707	157,550
		<u>1,363,721</u>
<b>EGYPT — 0.1%</b>		
Centamin .....	33,387	45,704
<b>FINLAND — 0.1%</b>		
Uponor .....	3,742	66,576
<b>FRANCE — 6.7%</b>		
Biosynex .....	7,736	101,942
Coface .....	6,660	93,032
Elis .....	2,228	39,091
Genfit * .....	11,679	49,539
IPSOS .....	14,966	968,927
LISI .....	22,864	508,156
Mersen .....	1,786	79,204
Rothschild .....	25,714	1,085,007
SCOR .....	8,434	207,959
Societe BIC .....	3,748	271,851
Sopra Steria Group .....	8,110	1,347,512
Technip Energies .....	1,896	36,721
Television Francaise 1 .....	6,011	48,027
Verallia .....	8,871	327,201
Virbac .....	418	126,724
		<u>5,290,893</u>

**COMMON STOCK — continued**

	Shares	Value
<b>GEORGIA — 0.1%</b>		
TBC Bank Group .....	3,282	\$ 96,163
<b>GERMANY — 2.2%</b>		
Atoss Software .....	877	155,009
Aurubis .....	6,690	706,796
Cliq Digital .....	5,410	172,776
Eckert & Ziegler Strahlen- und Medizintechnik .....	1,113	64,698
HUGO BOSS .....	853	57,869
Immatics * .....	14,947	121,220
Krones .....	1,449	169,019
METRO .....	9,439	92,912
Nemetschek .....	1,154	61,635
Sirius Real Estate .....	50,678	52,842
Synlab .....	6,140	67,383
		<u>1,722,159</u>
<b>GREECE — 0.1%</b>		
Danaos .....	1,010	59,772
<b>HONG KONG — 1.1%</b>		
Cowell e Holdings .....	26,000	51,113
Tam Jai International .....	172,000	58,715
United Laboratories International Holdings .....	162,000	107,287
Vitasoy International Holdings ..	288,000	612,042
		<u>829,157</u>
<b>INDIA — 0.9%</b>		
Azure Power Global * .....	19,649	79,775
MakeMyTrip * .....	15,490	448,900
WNS Holdings ADR * .....	2,536	214,875
		<u>743,550</u>
<b>INDONESIA — 0.6%</b>		
Ciputra Development .....	426,400	27,766
Delta Dunia Makmur .....	1,402,000	27,365
Dharma Satya Nusantara .....	3,918,700	178,205
First Pacific .....	322,000	112,329
Industri Jamu Dan Farmasi Sido Muncul .....	1,385,900	69,803
Link Net .....	204,000	28,987
		<u>444,455</u>
<b>IRELAND — 0.4%</b>		
AIB Group .....	32,907	138,089
Glennveagh Properties * .....	164,175	168,033
		<u>306,122</u>

COMMON STOCK — continued			COMMON STOCK — continued		
	Shares	Value		Shares	Value
<b>ISRAEL — 1.0%</b>			<b>JAPAN — continued</b>		
Africa Israel Residences .....	3,736	\$ 175,236	IDOM .....	27,700	\$ 178,705
AudioCodes .....	14,710	284,617	Internet Initiative Japan .....	47,500	892,197
Aura Investments .....	106,365	182,297	Inui Global Logistics .....	21,000	323,882
Bezeq The Israeli Telecommunication .....	67,297	111,403	ISB .....	4,900	45,115
		753,553	Ishihara Sangyo Kaisha .....	19,200	163,607
			Itfor .....	7,500	50,038
<b>ITALY — 2.8%</b>			Itoham Yonekyu Holdings .....	17,300	95,072
Banco BPM .....	64,878	291,706	Iwatani .....	16,100	694,570
BPER Banca .....	47,605	130,643	J Trust .....	22,000	96,717
Buzzi Unicem .....	5,204	117,066	Jaccs .....	2,100	67,809
Carel Industries .....	1,276	31,530	JINUSHI .....	5,300	75,816
De' Longhi .....	28,006	645,838	J-Lease .....	3,400	68,373
doValue .....	67,496	549,270	JSB .....	2,400	75,005
El.En. ....	16,071	250,450	Juroku Financial Group .....	3,100	74,670
Orsero .....	4,508	74,770	JVCKenwood .....	47,400	132,402
Stevanato Group .....	3,272	64,393	Kawasaki Kisen Kaisha (A) .....	5,400	112,861
Zignago Vetro .....	2,273	38,759	Kobe Steel .....	21,200	114,321
		2,194,425	Komeri .....	4,500	92,398
			Komori .....	26,500	179,166
<b>JAPAN — 24.3%</b>			Konoike Transport .....	2,900	34,437
77 Bank .....	3,900	69,716	KPP Group Holdings .....	11,900	81,232
Advance Residence Investment ‡	171	418,098	Kurita Water Industries .....	11,883	537,825
Aichi Financial Group .....	5,723	102,309	KYB .....	2,000	56,731
Ain Holdings .....	11,636	503,597	Lawson .....	3,200	128,074
Aisan Industry .....	5,600	32,510	Leopalace21 * .....	23,900	59,372
Aoyama Trading .....	4,800	33,590	Lintec .....	20,500	355,327
Ariake Japan .....	10,478	353,756	Look Holdings .....	7,500	150,364
Asics .....	50,300	1,198,271	M&A Capital Partners * .....	7,902	267,888
ASKA Pharmaceutical Holdings ..	3,500	33,722	Mabuchi Motor .....	19,800	567,602
Bell System24 Holdings .....	7,600	87,566	Macnica Holdings .....	3,900	103,745
Charm Care .....	40,100	361,134	Maruzen Showa Unyu .....	1,900	46,082
CMIC Holdings .....	2,500	33,900	Matsuda Sangyo .....	5,600	102,125
Cosmo Energy Holdings .....	1,500	42,105	Mazda Motor .....	27,000	215,118
Daiken .....	8,400	142,062	Menicon .....	32,262	713,549
Daiseki .....	8,520	287,379	Miroku Jyoho Service .....	1,800	22,581
Daishinku .....	11,100	63,594	Mitachi .....	5,100	45,346
DMG Mori .....	56,200	859,204	Mitsubishi Motors .....	7,700	29,695
Electric Power Development .....	11,300	182,534	Mitsui-Soko Holdings .....	6,200	178,421
FIDEA Holdings .....	3,100	35,439	Mizuho Medy .....	2,900	72,173
Fuji Seal International .....	35,900	467,009	MTG .....	6,400	79,520
Goldcrest .....	9,500	119,290	Namura Shipbuilding .....	47,400	—
Greens .....	4,100	37,581	Nihon Chouzai .....	2,900	26,228
H.U. Group Holdings .....	10,600	225,193	Nihon Dempa Kogyo .....	2,600	30,682
Honeys Holdings .....	3,600	40,676	Nihon Kohden .....	2,500	65,738
Horiba .....	12,300	566,971	Nippon Sheet Glass .....	47,000	227,720
Hulic Reit ‡ .....	36	43,069			

**COMMON STOCK — continued**

	Shares	Value
<b>JAPAN — continued</b>		
Nippon Shokubai .....	2,200	\$ 93,223
Nippon Thompson .....	29,500	135,328
Nishi-Nippon Financial Holdings ..	15,000	124,967
Nisshinbo Holdings .....	26,600	199,016
Nissui .....	20,400	84,845
Oita Bank .....	2,100	35,363
Okamoto Machine Tool Works ...	2,200	79,313
Onamba .....	12,300	72,502
Pressance .....	4,800	61,470
Qol Holdings .....	11,100	100,425
Remixpoint * (A) .....	30,000	65,082
Riken .....	1,400	26,185
Sakai Chemical Industry .....	4,700	66,106
Sakata Seed .....	11,300	361,346
Sanko Gosei .....	6,700	27,331
Sanyo Shokai .....	1,700	18,554
SCREEN Holdings .....	700	52,210
Seikagaku .....	12,400	79,328
Seiren .....	30,328	557,507
Senshu Electric .....	4,300	114,713
Seven Bank .....	376,000	773,378
Shidax .....	17,300	87,432
Shikoku Bank .....	5,400	41,421
SK-Electronics .....	5,700	52,846
SKY Perfect JSAT Holdings .....	42,500	164,215
Starts .....	1,300	25,875
Stella Chemifa .....	2,800	55,878
Sun Frontier Fudousan .....	11,900	102,676
Takaoka Toko .....	4,300	69,919
Takara Leben Real Estate Investment ‡ .....	219	164,330
Take And Give Needs .....	2,600	25,863
THK .....	14,700	312,256
Tokyo Rope Manufacturing .....	4,600	37,092
Tokyu REIT ‡ .....	178	268,462
Tomen Devices .....	1,400	65,999
Toyo Tire .....	4,900	58,675
Transcosmos .....	1,900	49,647
Unitika * .....	15,100	28,508
Wealth Management .....	4,300	43,443
Xebio Holdings .....	17,800	127,151
Yamaichi Electronics .....	2,000	28,005
Yamazaki Baking .....	5,000	58,553
		<u>19,067,012</u>

**COMMON STOCK — continued**

	Shares	Value
<b>LUXEMBOURG — 1.2%</b>		
L'Occitane International .....	349,000	\$ 971,334
<b>MALAYSIA — 0.5%</b>		
Bumi Armada * .....	1,155,700	156,733
Heineken Malaysia .....	31,100	204,388
		<u>361,121</u>
<b>MAURITIUS — 0.1%</b>		
Capital .....	76,542	97,058
<b>MEXICO — 0.5%</b>		
Alfa, CI A .....	262,800	190,530
FIBRA Macquarie Mexico ‡ .....	61,400	104,315
Nemak * .....	202,600	65,198
		<u>360,043</u>
<b>NETHERLANDS — 0.8%</b>		
ASR Nederland .....	4,064	192,160
Eurocommercial Properties ‡ ....	3,027	75,731
Heijmans .....	1,966	23,823
Ordina .....	26,600	120,676
Pharming Group * .....	26,725	37,029
Van Lanschot Kempen .....	7,013	201,587
		<u>651,006</u>
<b>NEW ZEALAND — 0.2%</b>		
Air New Zealand * .....	307,820	154,722
<b>NIGERIA — 0.2%</b>		
Airtel Africa .....	85,110	122,696
<b>NORWAY — 2.4%</b>		
2020 Bulkers .....	3,068	30,150
Belships .....	57,686	102,116
DNO .....	147,593	181,965
Hexagon Composites * .....	129,428	436,125
Hoegh Autoliners .....	3,821	23,773
Norske Skog .....	8,950	61,591
PhotoCure * .....	19,900	215,967
Rana Gruber, CI A .....	17,997	110,382
Salmar .....	14,130	656,607
Stolt-Nielsen .....	3,442	90,440
		<u>1,909,116</u>
<b>PHILIPPINES — 0.2%</b>		
DMCI Holdings .....	651,600	131,554
<b>SAUDI ARABIA — 0.1%</b>		
Alamar Foods .....	2,736	102,252

COMMON STOCK — continued			COMMON STOCK — continued		
	Shares	Value		Shares	Value
<b>SINGAPORE — 0.5%</b>			<b>SPAIN — continued</b>		
Golden Energy & Resources * .....	64,500	\$ 38,688	Viscofan .....	469	\$ 30,197
Hour Glass .....	26,000	41,237			2,415,246
Samudera Shipping Line .....	156,300	143,428	<b>SWEDEN — 3.7%</b>		
Sasseur Real Estate Investment Trust ‡ .....	142,900	88,721	BioGaia, CI B .....	56,064	492,411
UMS Holdings .....	47,700	48,221	Castellum .....	11,025	151,098
		360,295	Hemnet Group .....	11,627	161,927
			HMS Networks .....	1,456	54,217
<b>SOUTH AFRICA — 0.2%</b>			Hoist Finance * .....	15,750	48,365
Astral Foods .....	7,706	71,265	Inwido .....	3,241	35,280
Fortress Real Estate Investments, CI B ‡ .....	253,876	68,905	Loomis, CI B .....	36,644	1,088,429
Motus Holdings .....	3,981	28,152	New Wave Group, CI B .....	6,137	137,929
Resilient REIT ‡ .....	8,813	26,750	Sectra, CI B .....	2,644	37,400
		195,072	Securitas, CI B .....	4,124	37,705
			SkiStar .....	6,524	70,569
<b>SOUTH KOREA — 2.5%</b>			SSAB, CI B .....	41,718	283,963
ABLBio * .....	3,742	59,880	Transtema Group * .....	1,830	6,513
AfreecaTV * .....	937	60,916	Trelleborg, CI B .....	10,251	256,022
Daewon Pharmaceutical * .....	3,360	46,195	Truecaller, CI B * .....	4,923	17,474
DB HiTek * .....	3,713	137,733			2,879,302
DB Insurance * .....	2,428	129,391	<b>SWITZERLAND — 3.5%</b>		
Hanmi Pharm * .....	334	69,683	Basilea Pharmaceutica * .....	952	51,240
Hanwha General Insurance * .....	37,962	133,195	Bucher Industries .....	1,345	610,704
HFR * .....	2,462	69,425	Burkhalter Holding .....	851	78,797
Humasis * .....	3,004	38,285	Comet Holding .....	579	133,369
Hwa Shin * .....	5,604	39,566	Implenia .....	1,642	68,731
JB Financial Group .....	18,382	151,876	Inficon Holding .....	174	181,534
JVM * .....	11,763	188,624	IWG * .....	310,938	712,335
LabGenomics * .....	6,993	39,055	Landis+Gyr Group .....	7,666	562,770
LF .....	6,394	89,476	Leonteq .....	1,147	63,509
Lutronic .....	3,729	71,204	Schweiter Technologies .....	120	105,545
MegaStudyEdu .....	945	57,336	Swissquote Group Holding .....	1,140	205,163
Meritz Financial Group .....	1,981	69,369			2,773,697
Samchully * .....	965	382,926	<b>TAIWAN — 3.1%</b>		
Sangsin Energy Display Precision * .....	10,366	147,517	Advanced International Multitech .....	39,000	129,357
		1,981,652	ASPEED Technology .....	1,000	70,818
<b>SPAIN — 3.1%</b>			Compeq Manufacturing .....	51,000	78,043
Banco de Sabadell .....	80,343	104,931	Continental Holdings .....	285,000	280,214
Energia Innovacion y Desarrollo Fotovoltaico .....	7,854	239,296	Depo Auto Parts Industries .....	94,000	236,617
Fluidra .....	22,034	388,595	Faraday Technology .....	10,000	57,201
Gestamp Automocion .....	18,584	81,971	Farglory Land Development .....	28,000	54,534
Laboratorios Farmaceuticos Rovi .....	4,967	210,253	Fitipower Integrated Technology .....	12,000	57,552
Melia Hotels International .....	204,448	1,360,003	Fusheng Precision * .....	7,000	51,845
			Genius Electronic Optical .....	8,000	98,606

COMMON STOCK — continued			COMMON STOCK — continued		
	Shares	Value		Shares	Value
<b>TAIWAN — continued</b>			<b>UNITED KINGDOM — continued</b>		
Global Unichip .....	13,000	\$ 343,115	Marks & Spencer Group .....	20,305	\$ 36,575
Grape King Bio .....	8,000	46,093	Mitie Group .....	55,659	53,587
Lotes .....	3,000	76,263	Morgan Advanced Materials .....	28,785	111,558
M31 Technology .....	3,000	53,056	Next Fifteen Communications Group .....	24,361	301,361
Ruentex Development .....	44,000	65,894	OSB Group .....	118,469	797,573
Sitronix Technology .....	26,000	184,987	Pagegroup .....	5,531	31,093
Standard Chemical & Pharmaceutical .....	68,000	126,432	Pets at Home Group .....	11,083	48,145
TaiDoc Technology .....	17,000	101,972	Rightmove .....	9,412	68,290
Via Technologies .....	58,000	136,000	RS GROUP .....	5,329	61,866
WinWay Technology .....	8,000	122,250	Safestore Holdings †.....	54,982	683,649
Wiwynn *.....	3,000	75,353	Saga * .....	14,792	33,926
		<u>2,446,202</u>	Savills .....	88,404	1,062,044
			Serco Group .....	130,666	235,015
<b>THAILAND — 0.7%</b>			SThree .....	20,044	104,627
AP Thailand NVDR .....	883,700	319,464	Wise, CI A * .....	26,550	177,729
Ichitan Group .....	496,700	182,700	Yu Group * .....	3,075	24,872
Sappe .....	17,600	25,143			<u>7,800,253</u>
		<u>527,307</u>			
			<b>UNITED STATES — 3.5%</b>		
<b>TURKEY — 0.7%</b>			Adaptimmune Therapeutics ADR * .....	17,099	31,975
Haci Omer Sabanci Holding .....	151,605	315,305	BRP .....	5,274	438,845
Migros Ticaret * .....	15,565	114,281	GXO Logistics * .....	78	4,082
Sinpas Gayrimenkul Yatirim Ortakligi *‡.....	205,052	33,544	Inmode * .....	769	26,954
Sok Marketler Ticaret .....	78,895	110,727	Ormat Technologies .....	12,632	1,161,084
		<u>573,857</u>	Reliance Worldwide .....	170,800	427,037
			Samsonite International .....	210,405	627,001
<b>UNITED KINGDOM — 10.0%</b>					<u>2,716,978</u>
4imprint Group .....	3,473	196,233	Total Common Stock (Cost \$72,185,391) .....		75,287,368
Big Yellow Group †.....	8,268	123,144			
Bloomsbury Publishing .....	5,338	29,277	<b>PREFERRED STOCK — 0.6%</b>		
Bytes Technology Group .....	31,300	149,125		Shares	Value
CentralNic Group *.....	32,778	58,108	<b>BRAZIL — 0.3%</b>		
Centrica .....	71,814	89,339	Gol Linhas Aereas Inteligentes * (B) .....	52,900	\$ 79,691
Coats Group .....	769,542	690,990	Unipar Carbocloro (B).....	7,330	123,322
Craneware .....	15,600	278,344			<u>203,013</u>
CVS Group .....	39,895	990,633	<b>GERMANY — 0.3%</b>		
Drax Group .....	14,495	115,600	Schaeffler (B) .....	36,579	262,280
EnQuest * .....	281,496	76,000	Total Preferred Stock (Cost \$482,524) .....		465,293
Future .....	5,921	110,097			
Global Ship Lease, CI A .....	3,014	55,849			
Greggs .....	1,313	43,782			
Harbour Energy .....	13,397	51,744			
Howden Joinery Group .....	15,706	133,826			
IMI .....	12,482	223,175			
Investec .....	44,958	287,119			
Man Group .....	86,572	265,958			

**SHORT-TERM INVESTMENT — 0.7%**

	<u>Face Amount</u>	<u>Value</u>
State Street Institutional US Government Money Market Fund, Premier Class, 2.960%, (C) .....	\$ 562,604	\$ 562,604
Total Short-Term Investments (Cost \$562,604) .....		<u>562,604</u>
Total Investments in Securities— 97.4% (Cost \$73,230,519).....		<u>\$ 76,315,265</u>

Percentages are based on Net Assets of \$78,315,981.

\* Non-income producing security.

‡ Real Estate Investment Trust.

(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 \$527,065.

(B) There is currently no rate available.

(C) This security was purchased with cash collateral received from securities lending. The total was of such securities as of October 31, 2022, was \$562,604.

ADR — American Depositary Receipt

Cl — Class

NVDR — Non-Voting Depositary Receipt

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.

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