

**SCHEDULE OF INVESTMENTS****COMMON STOCK — 96.7%**

	Shares	Value
<b>ARGENTINA — 0.0%</b>		
YPF ADR * .....	35,306	\$ 525,706
<b>AUSTRALIA — 0.6%</b>		
Rio Tinto .....	126,487	8,381,365
<b>BELGIUM — 0.4%</b>		
Anheuser-Busch InBev .....	100,540	5,769,752
<b>BRAZIL — 1.1%</b>		
Arezzo Industria e Comercio ....	45,800	794,198
Banco BTG Pactual .....	280,700	2,002,703
Banco do Brasil .....	317,700	3,221,045
Cia de Saneamento de Minas Gerais Copasa MG .....	63,500	269,642
Gerdau ADR .....	272,129	1,673,593
Localiza Rent a Car .....	189,882	2,681,152
MercadoLibre* .....	2,153	2,665,522
Minerva .....	240,400	509,398
PRIO * .....	36,300	348,574
SLC Agricola .....	46,486	425,767
		14,591,594
<b>CANADA — 4.8%</b>		
Alimentation Couche-Tard .....	265,003	13,440,912
Canadian Pacific Kansas City ....	137,295	11,317,384
Canadian Pacific Kansas City ....	240,183	19,764,659
Dollarama .....	45,200	2,982,771
Franco-Nevada .....	29,400	4,297,928
Gildan Activewear .....	83,374	2,597,658
Thomson Reuters .....	72,995	9,871,309
		64,272,621
<b>CHINA — 4.9%</b>		
Agricultural Bank of China, CIH .	1,080,000	391,911
Alibaba Group Holding ADR * ...	30,079	3,072,871
Anhui Conch Cement, CIH .....	271,641	816,800
Autohome ADR .....	3,694	118,097
Baidu ADR * .....	6,533	1,019,083
Beijing New Building Materials, CIA .....	174,400	691,329
BYD, CIH .....	32,500	1,148,525
China CITIC Bank, CIH .....	1,014,000	488,881
China Construction Bank, CIH ..	6,114,921	3,551,950
China Galaxy Securities, CIH ....	1,613,500	939,296
China Petroleum & Chemical, CIH .....	3,220,000	1,796,069
China Railway Group, CIH .....	1,786,000	1,170,254

**COMMON STOCK — continued**

	Shares	Value
<b>CHINA — continued</b>		
CITIC .....	833,000	\$ 935,679
COSCO SHIPPING Holdings, CIH .....	1,167,200	1,231,751
Daqo New Energy ADR * .....	20,422	797,888
Dongfeng Motor Group, CIH ....	754,000	351,925
FinVolution Group ADR .....	79,140	464,552
Guangzhou Automobile Group, CIH .....	436,000	272,825
Haier Smart Home, CIH .....	650,400	2,122,492
Hangzhou Binjiang Real Estate Group, CIA .....	200,300	302,689
Hello Group ADR .....	44,171	470,421
Hengdian Group DMEGC Magnetics, CI A .....	94,800	231,072
Hubei Jumpcan Pharmaceutical, CIA .....	144,952	534,437
iQIYI ADR * .....	109,545	694,515
JD.com, CIA .....	129,500	2,653,532
Jiangxi Copper, CIH .....	419,000	700,599
JinkoSolar Holding ADR * .....	13,303	564,712
Kweichow Moutai, CIA .....	5,300	1,394,630
Lenovo Group .....	726,000	832,246
Li Ning .....	313,000	1,886,340
Metallurgical Corp of China, CIA	906,300	531,346
NARI Technology, CIA .....	309,191	1,052,159
PDD Holdings ADR * .....	59,305	5,326,775
PetroChina, CIH .....	4,342,000	3,167,961
PICC Property & Casualty, CIH .	1,248,000	1,456,243
Pop Mart International Group ...	148,600	418,245
Qifu Technology ADR .....	60,547	1,208,518
SDIC Capital, CI A .....	531,600	586,142
Shuangliang Eco-Energy Systems, CIA .....	193,600	317,215
Sichuan Road and Bridge Group, CIA .....	413,933	572,241
Sinopharm Group, CIH .....	404,800	1,269,104
Tencent Holdings .....	253,894	11,537,825
Tencent Music Entertainment Group ADR * .....	199,414	1,393,904
Vipshop Holdings ADR * .....	95,005	1,788,944
Want Want China Holdings .....	1,029,000	716,462
Yum China Holdings .....	46,170	2,817,293
Zhejiang Expressway, CIH .....	298,000	238,822
Zhejiang Jingsheng Mechanical & Electrical, CI A .....	78,100	675,135
		66,721,705

COMMON STOCK — continued			COMMON STOCK — continued		
	Shares	Value		Shares	Value
<b>DENMARK — 1.4%</b>			<b>GERMANY — continued</b>		
Coloplast, CI B .....	14,168	\$ 1,765,734	SAP .....	110,682	\$ 15,180,808
DSV .....	62,269	12,501,151			66,586,219
GN Store Nord .....	24,425	654,593	<b>GREECE — 0.1%</b>		
Pandora .....	20,576	2,065,119	FF Group * .....	8,921	4,721
Tryg .....	66,062	1,308,671	Mytilineos .....	15,191	634,110
		18,295,268	National Bank of Greece * .....	166,254	1,147,477
					1,786,308
<b>FINLAND — 0.1%</b>			<b>HONG KONG — 1.6%</b>		
Nordea Bank Abp .....	136,525	1,547,218	AIA Group .....	617,031	6,123,867
<b>FRANCE — 10.8%</b>			China Lumena New Materials * ..	15,350	—
Air Liquide .....	54,410	9,799,817	Prudential .....	1,094,271	15,241,034
Alstom (A) .....	397,437	12,190,539	Skyworth Group .....	598,529	271,685
AXA .....	340,829	10,510,576	WH Group .....	998,034	540,052
BNP Paribas .....	49,341	3,265,137			22,176,638
Carrefour .....	292,815	5,872,507	<b>INDIA — 3.4%</b>		
Danone .....	260,781	15,966,184	ABB India .....	10,504	581,439
Dassault Systemes .....	55,627	2,384,873	APL Apollo Tubes .....	102,688	1,990,055
Hermes International .....	3,047	6,774,359	Axis Bank .....	95,972	1,113,059
Ipsen .....	14,690	1,856,111	Bajaj Auto .....	15,518	930,415
Kering .....	9,543	5,509,118	Bank of Baroda .....	812,832	1,998,263
L'Oreal .....	18,924	8,829,906	Britannia Industries .....	23,129	1,348,097
LVMH Moët Hennessy Louis Vuitton .....	29,208	27,311,552	GAIL India .....	995,284	1,441,217
Pernod Ricard .....	46,990	10,392,831	HDFC Bank ADR .....	24,782	1,692,115
Publicis Groupe .....	22,321	1,806,864	ICICI Bank ADR .....	703,265	17,279,221
Remy Cointreau .....	7,976	1,373,171	Indian Oil .....	822,224	937,200
Rexel .....	75,119	1,815,465	Info Edge India .....	10,996	613,259
Sodexo .....	58,124	5,981,647	Mahindra & Mahindra .....	63,829	1,144,826
Valeo .....	172,379	3,905,653	Muthoot Finance .....	50,808	834,190
Vinci .....	90,807	10,690,715	Nestle India .....	2,258	619,163
		146,237,025	Oil & Natural Gas .....	1,195,269	2,572,956
<b>GERMANY — 4.9%</b>			Power Grid Corp of India .....	410,162	1,326,751
Allianz .....	34,520	8,274,235	REC .....	615,254	1,518,148
Bayerische Motoren Werke .....	16,594	2,028,259	Shriram Finance .....	29,255	673,373
Carl Zeiss Meditec .....	18,408	2,138,152	State Bank of India .....	151,549	1,142,761
CompuGroup Medical & KgaA ...	19,138	974,002	Tata Motors .....	187,625	1,469,770
Deutsche Boerse .....	15,975	3,069,982	Varun Beverages .....	419,694	4,104,644
Deutsche Telekom .....	659,135	14,419,736			45,330,922
Hannover Rueck .....	7,604	1,627,710	<b>INDONESIA — 0.8%</b>		
Infiniteon Technologies .....	93,175	4,109,196	Astra International .....	2,902,200	1,318,307
LANXESS .....	72,756	2,456,244	Bank Central Asia .....	3,382,900	2,047,013
Muenchener Rueckversicherungs- Gesellschaft in Muenchen .....	9,799	3,701,405	Bank Mandiri Persero .....	585,300	222,205
Nemetschek .....	18,299	1,336,427	Bank Negara Indonesia Persero	3,152,600	1,855,393
RWE .....	168,512	7,270,063	Bank Rakyat Indonesia Persero	12,320,800	4,616,215

COMMON STOCK — continued			COMMON STOCK — continued		
	Shares	Value		Shares	Value
<b>INDONESIA — continued</b>			<b>JAPAN — continued</b>		
Indofood Sukses Makmur .....	1,014,200	\$ 492,640	Sompo Holdings .....	25,400	\$ 1,124,658
Perusahaan Gas Negara .....	4,718,200	427,078	Sumitomo Mitsui Financial Group .....	80,700	3,802,124
		<u>10,978,851</u>	Sundrug .....	36,000	1,063,176
			TIS .....	72,400	1,835,988
<b>IRELAND — 1.0%</b>			Tokyo Electron .....	9,000	1,345,756
Bank of Ireland Group .....	156,444	1,655,185	TOPPAN INC .....	99,700	2,345,139
CRH .....	62,925	3,758,891			<u>113,402,597</u>
Ryanair Holdings ADR * .....	81,398	8,345,737			
		<u>13,759,813</u>			
<b>ITALY — 4.5%</b>			<b>MEXICO — 1.0%</b>		
Amplifon .....	47,150	1,600,622	Alfa, CIA .....	287,300	177,342
Enel .....	2,326,850	16,090,589	Arca Continental .....	55,900	562,297
Ferrari .....	77,349	24,850,879	Cemex ADR * .....	424,840	3,237,281
UniCredit .....	737,388	18,699,130	Fibra Uno Administracion † .....	248,500	374,479
		<u>61,241,220</u>	Grupo Aeroportuario del Pacifico, CIB .....	25,400	484,505
			Grupo Bimbo, Ser A .....	94,800	493,965
<b>JAPAN — 8.4%</b>			Grupo Financiero Banorte, CIO .	313,900	2,984,047
Advantest .....	69,500	9,550,869	Kimberly-Clark de Mexico, CIA .	119,000	281,354
Bridgestone .....	38,300	1,588,555	Wal-Mart de Mexico .....	1,143,066	4,773,468
Daifuku .....	67,500	1,441,881			<u>13,368,738</u>
FANUC .....	330,000	10,098,818			
GMO Payment Gateway .....	10,800	823,607	<b>NETHERLANDS — 7.7%</b>		
Harmonic Drive Systems .....	22,900	630,201	Adyen * .....	10,840	20,195,848
Hoya .....	42,100	4,898,036	Akzo Nobel .....	139,115	11,926,904
INFRONEER Holdings .....	166,500	1,621,289	ASM International .....	35,561	16,967,136
Kajima .....	78,100	1,234,605	ASML Holding, CI G .....	18,736	13,422,658
Keyence .....	37,275	16,727,576	ASML Holding .....	18,303	13,161,354
M3 .....	39,500	907,154	BE Semiconductor Industries ...	18,372	2,200,816
MatsukiyoCocokara .....	32,000	1,872,748	ING Groep .....	587,776	8,606,120
Mitsubishi Electric .....	223,400	3,224,897	Koninklijke Philips * .....	499,939	10,422,217
MS&AD Insurance Group Holdings .....	46,300	1,724,519	Shell .....	52,494	1,598,034
Murata Manufacturing .....	202,100	11,841,797	Shell .....	164,255	5,068,056
Nexon .....	65,800	1,255,285			<u>103,569,143</u>
Nintendo .....	124,700	5,661,001	<b>NEW ZEALAND — 0.1%</b>		
Nippon Telegraph & Telephone .	3,057,500	3,505,537	Fisher & Paykel Healthcare .....	78,823	1,205,296
Nomura Research Institute .....	61,800	1,753,349			
Obic .....	9,600	1,572,297	<b>NORWAY — 0.1%</b>		
OKUMA .....	29,500	1,495,348	Nordic Semiconductor * .....	50,551	745,535
Renesas Electronics * .....	186,500	3,616,982	<b>POLAND — 0.2%</b>		
Rohm .....	26,100	2,443,201	Dino Polska * .....	18,997	2,122,456
Sanken Electric .....	18,000	1,836,993	Jastrzebska Spolka Weglowa * ..	17,060	174,674
Seven & i Holdings .....	74,900	3,106,600	ORLEN .....	48,820	873,715
Shimano .....	8,600	1,304,406			<u>3,170,845</u>
Shin-Etsu Chemical .....	113,000	3,721,333	<b>QATAR — 0.0%</b>		
Socionext .....	20,500	2,426,872	Ooredoo QPSC .....	177,388	557,018

COMMON STOCK — continued			COMMON STOCK — continued		
	Shares	Value		Shares	Value
<b>RUSSIA — 0.0%</b>			<b>SOUTH KOREA — continued</b>		
Gazprom PJSC (B) .....	597,226	\$ —	OCI Holdings .....	7,522	\$ 645,636
LUKOIL PJSC ADR * (B) .....	20,777	—	Posco International .....	13,870	980,416
Sberbank of Russia PJSC ADR * (B) .....	55,964	—	Samsung Electronics .....	152,550	8,353,658
		—	Samsung Electronics GDR .....	3,074	4,183,714
		—	Samsung Engineering * .....	15,039	436,546
		—	Samsung Fire & Marine Insurance .....	3,357	642,614
<b>SAUDI ARABIA — 0.2%</b>			Samsung Life Insurance .....	6,472	354,407
Arabian Internet & Communications Services .....	2,714	264,050	Samsung Securities .....	13,032	367,041
Bawan .....	23,466	225,490	SK Hynix .....	26,029	2,519,891
Elm .....	3,910	708,920	Woori Financial Group .....	69,684	636,895
Ethiad Etisalat .....	44,819	559,700	Youngone .....	18,251	827,606
Leejam Sports JSC .....	9,549	375,179			35,818,399
Saudi Electricity .....	54,868	328,190			
		2,461,529	<b>SPAIN — 2.0%</b>		
		—	Aena SME .....	47,156	7,559,601
<b>SINGAPORE — 0.6%</b>			Amadeus IT Group .....	89,075	6,405,221
DBS Group Holdings .....	119,700	3,088,509	Iberdrola (A) .....	709,196	8,878,732
United Overseas Bank .....	202,600	4,592,755	Industria de Diseno Textil .....	114,516	4,395,089
		7,681,264			27,238,643
		—	<b>SWEDEN — 1.3%</b>		
<b>SOUTH AFRICA — 0.1%</b>			Atlas Copco, CIA .....	884,430	12,600,445
Sappi .....	111,840	242,122	Nibe Industrier, ClB .....	229,839	2,072,324
Sasol .....	30,966	432,666	Swedbank .....	143,776	2,640,169
Truworths International .....	79,216	319,782			17,312,938
		994,570	<b>SWITZERLAND — 2.7%</b>		
		—	ABB .....	102,531	4,123,240
<b>SOUTH KOREA — 2.7%</b>			Alcon .....	58,644	5,008,943
DB Insurance .....	8,103	479,956	Sika .....	48,630	15,186,181
DL E&C .....	7,849	188,428	Straumann Holding .....	12,550	2,086,961
Doosan Bobcat .....	8,510	390,566	Swatch Group .....	4,320	1,387,423
E-MART .....	2,891	171,693	UBS Group .....	136,489	3,034,926
GS Holdings .....	17,023	503,485	Zurich Insurance Group .....	10,861	5,272,318
Hana Financial Group .....	43,185	1,331,479			36,099,992
HMM .....	25,822	354,314	<b>TAIWAN — 3.6%</b>		
Hyundai Electric & Energy System .....	8,326	485,327	Alchip Technologies .....	25,000	1,583,059
Hyundai Marine & Fire Insurance .....	12,211	274,464	Arcadyan Technology .....	66,000	304,520
JYP Entertainment .....	9,798	1,048,482	Asia Vital Components .....	57,088	584,931
KB Financial Group ADR .....	26,332	1,057,756	Bora Pharmaceuticals .....	15,000	431,006
Kia .....	72,311	4,691,578	Catcher Technology .....	48,000	264,999
KIWOOM Securities .....	3,699	282,072	Chung-Hsin Electric & Machinery Manufacturing .....	111,000	413,250
LG Electronics .....	12,057	1,025,363	Compal Electronics .....	423,000	409,856
LS .....	16,614	1,575,831	E Ink Holdings .....	152,000	1,088,254
LX INTERNATIONAL CORP .....	39,376	1,187,783	Evergreen Marine Taiwan .....	269,400	891,528
LX Semicon .....	3,323	266,695			
Nexon Games * .....	13,904	234,524			
NongShim .....	1,028	320,179			

COMMON STOCK — continued			COMMON STOCK — continued		
	Shares	Value		Shares	Value
<b>TAIWAN — continued</b>			<b>UNITED KINGDOM — continued</b>		
Fitipower Integrated Technology	116,000	\$ 520,452	Burberry Group .....	58,712	\$ 1,679,299
.....			CNH Industrial .....	138,782	2,006,011
Gigabyte Technology .....	116,000	1,159,022	Compass Group .....	695,028	18,126,655
Global Unichip .....	11,000	572,288	Dechra Pharmaceuticals .....	35,893	1,715,194
Hon Hai Precision Industry .....	611,000	2,109,478	Diageo .....	222,871	9,742,595
International Games System .....	29,000	565,669	Halma .....	47,506	1,366,727
Lite-On Technology .....	34,000	162,824	JD Sports Fashion .....	1,562,940	3,171,288
MediaTek .....	69,000	1,514,964	Legal & General Group .....	943,785	2,834,233
Micro-Star International .....	143,000	885,033	Lloyds Banking Group .....	2,840,118	1,642,036
Novatek Microelectronics .....	198,000	2,671,376	London Stock Exchange Group .	22,714	2,473,024
Pou Chen .....	329,000	327,152	NatWest Group .....	161,040	506,196
Powertech Technology .....	108,000	379,743	RELX .....	127,079	4,283,874
Quanta Computer .....	410,000	3,111,546	RELX .....	160,607	5,406,159
Radiant Opto-Electronics .....	68,000	260,735	Segro † .....	372	3,652
Simplo Technology .....	24,000	234,834	Smith & Nephew .....	114,660	1,748,203
Sitronix Technology .....	65,000	455,030	SSE .....	71,399	1,548,398
Taiwan Semiconductor			SSP Group * .....	3,401,298	11,010,751
Manufacturing ADR .....	168,402	16,697,058	Tate & Lyle .....	719,651	6,912,153
Taiwan Semiconductor			Taylor Wimpey .....	1,628,745	2,396,354
Manufacturing .....	428,000	7,694,780	Unilever .....	257,040	13,860,535
United Microelectronics ADR (A)	220,778	1,658,043	WH Smith .....	265,019	5,090,945
Wistron .....	326,000	1,467,838			
		48,419,268			139,640,464
<b>THAILAND — 0.1%</b>			<b>UNITED STATES — 14.8%</b>		
AP Thailand .....	1,520,500	541,945	Accenture, CIA .....	33,326	10,542,680
Bangchak .....	263,000	293,898	Aon, CIA .....	51,090	16,272,165
Krung Thai Bank .....	1,588,300	951,251	Arch Capital Group * .....	153,195	11,901,720
		1,787,094	Atlassian, CIA * .....	76,880	13,987,547
			EPAM Systems * .....	26,895	6,369,005
<b>TURKEY — 0.2%</b>			Experian .....	282,736	10,946,239
KOC Holding .....	177,721	891,022	Ferguson .....	71,760	11,545,899
Migros Ticaret .....	31,756	347,908	ICON * .....	81,774	20,558,801
Sok Marketler Ticaret * .....	225,244	380,276	JBS .....	100,400	396,150
Turk Hava Yollari AO * .....	107,265	933,354	Linde .....	24,975	9,756,983
		2,552,560	Mettler-Toledo International * .....	6,502	8,176,070
			Nestle .....	193,221	23,823,569
<b>UNITED ARAB EMIRATES — 0.1%</b>			ResMed .....	35,386	7,868,077
Emirates NBD Bank PJSC .....	105,696	489,193	Schneider Electric .....	129,246	23,090,687
Multiply Group PJSC * .....	449,980	395,703	STERIS .....	54,759	12,350,893
		884,896	Tenaris .....	97,471	1,625,967
			Waste Connections .....	68,320	9,644,734
<b>UNITED KINGDOM — 10.4%</b>					198,857,186
3i Group .....	250,380	6,368,951	Total Common Stock		
Ashtead Group .....	51,225	3,797,667	(Cost \$1,061,298,179) .....		1,303,970,200
Barclays .....	5,989,919	11,942,690			
Berkeley Group Holdings .....	54,115	3,026,001			
BP .....	2,732,444	16,980,873			

<b>PREFERRED STOCK — 0.1%</b>		
	<u>Shares</u>	<u>Value</u>
<b>BRAZIL — 0.1%</b>		
Bradespar (C) .....	109,300	\$ 538,797
Total Preferred Stock (Cost \$499,004) .....		538,797
<b>RIGHTS — 0.0%</b>		
	<u>Number Of Rights</u>	<u>Value</u>
Iberdrola * (B)(D) .....	433,275	146,321
Total Rights (Cost \$-) .....		146,321
<b>SHORT-TERM INVESTMENT — 1.1%</b>		
	<u>Shares</u>	<u>Value</u>
State Street Institutional US Government Money Market Fund, Premier Class, 5.190% (E) .....	14,869,202	\$ 14,869,202
Total Short-Term Investments (Cost \$14,869,202) .....		14,869,202
Total Investments in Securities— 97.9% (Cost \$1,076,666,385) .....		<u>\$ 1,319,524,520</u>

Percentages are based on Net Assets of \$1,348,000,953.

\* *Non-income producing security.*

‡ *Real Estate Investment Trust.*

(A) *This security or a partial position of this security is on loan at July 31, 2023. The total market value of securities on loan at July 31, 2023 was \$13,942,914.*

(B) *Level 3 security in accordance with fair value hierarchy.*

(C) *There is currently no rate available.*

(D) *Expiration date not available.*

(E) *This security was purchased with cash collateral received from securities lending. The total was of such securities as of July 31, 2023, was \$14,869,202.*

ADR — American Depositary Receipt

CI — Class

GDR — Global Depositary Receipt

PJSC — Public Joint-Stock Company

Q PSC — 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-001-0400