

SCHEDULE OF INVESTMENTS**COMMON STOCK — 95.9%**

	Shares	Value
AUSTRALIA — 6.8%		
Accent Group	140,797	\$ 167,456
Allkem *	48,092	480,269
ALS	114,080	902,487
Alumina	568,007	547,335
Centuria Industrial REIT ‡	23,723	50,835
Charter Hall Group ‡	21,327	164,263
Emeco Holdings	85,896	41,385
FleetPartners Group *	50,421	87,319
JB Hi-Fi	5,779	177,769
Kelsian Group	49,100	229,286
Myer Holdings	180,806	77,366
Neuren Pharmaceuticals *	7,682	67,450
Orora	362,046	875,833
Perenti	364,932	293,862
Perseus Mining	269,168	314,692
Ridley	168,829	223,549
Sigma Healthcare	458,964	242,779
Technology One	26,634	282,670
Ventia Services Group Pty	144,222	281,833
		<u>5,508,438</u>
AUSTRIA — 2.4%		
ANDRITZ	4,874	258,266
AT&S Austria Technologie & Systemtechnik	3,828	145,018
Palfinger	18,840	553,574
Porr Ag	4,350	60,814
Schoeller-Bleckmann Oilfield Equipment	11,230	680,989
Strabag	521	21,943
Telekom Austria, CI A	25,805	196,883
		<u>1,917,487</u>
BELGIUM — 0.4%		
Bekaert	1,636	78,320
Melexis	1,718	185,440
X-Fab Silicon Foundries *	1,959	23,802
		<u>287,562</u>
BRAZIL — 0.2%		
Cia de Saneamento do Parana ..	21,800	96,053
Jalles Machado *	45,800	85,398
		<u>181,451</u>
BURKINA FASO — 0.1%		
IAMGOLD *	28,376	77,610

COMMON STOCK — continued

	Shares	Value
CANADA — 2.8%		
ADENTRA	2,169	\$ 57,395
Boardwalk Real Estate Investment Trust ‡	2,182	108,598
Bombardier, CI B	4,911	246,250
Enerplus	585	9,804
Finning International	1,923	66,357
goeasy	619	59,824
iA Financial	2,709	188,030
International Petroleum *	30,510	286,035
Kinaxis *	578	78,626
Linamar	1,638	95,225
North American Construction Group	5,054	123,216
Parex Resources	17,868	396,524
Pason Systems	9,029	90,273
Stantec	2,041	138,470
Stella-Jones	1,734	88,212
Torex Gold Resources *	9,176	128,969
Vermilion Energy	6,554	91,519
		<u>2,253,327</u>
CHINA — 2.4%		
Beijing Enterprises Holdings	72,500	287,724
Beijing Jingneng Clean Energy, CIH	328,000	75,705
Chaoju Eye Care Holdings	92,000	61,226
China World Trade Center, CI A ..	45,500	129,113
Consun Pharmaceutical Group ..	78,000	57,009
E-Commodities Holdings, CI New Shares	242,000	38,788
Excellence Commercial Property & Facilities Management Group	188,000	62,677
FinVolution Group ADR	16,232	95,282
Fufeng Group	385,000	209,317
Gemdale Properties & Investment	1,986,000	117,143
Inspur Digital Enterprise Technology	138,000	49,901
ISDN Holdings	200,300	66,374
Jiutian Chemical Group	2,233,700	82,431
Kerry Logistics Network	177,523	218,526
LexinFintech Holdings ADR *	39,453	118,359
NetDragon Websoft Holdings ...	33,500	66,410
Sinopec Engineering Group, CIH	101,000	45,458
Theme International Holdings * .	500,000	55,778

COMMON STOCK — continued			COMMON STOCK — continued		
	Shares	Value		Shares	Value
CHINA — continued			GREECE — 0.1%		
Yuexiu Services Group	311,000	\$ 126,415	Piraeus Financial Holdings*	24,442	\$ 92,595
		1,963,636			
DENMARK — 2.1%			HONG KONG — 0.9%		
ALK-Abello*	11,984	130,845	Cowell e Holdings*	27,000	50,270
Bavarian Nordic*	994	21,382	Skyworth Group	98,000	44,484
D	5,772	290,167	Tam Jai International	172,000	38,155
Dfds	20,117	723,215	United Laboratories International Holdings	180,000	143,793
H Lundbeck	22,291	111,005	Vitasoy International Holdings ..	294,000	389,804
Netcompany Group	7,300	339,874	Yue Yuen Industrial Holdings ...	18,500	24,671
Per Aarsleff Holding	1,368	65,169			691,177
		1,681,657	INDIA — 2.5%		
EGYPT — 0.1%			BLS International Services	16,664	49,213
Centamin	33,387	41,390	BSE	29,155	286,858
FINLAND — 0.2%			Caplin Point Laboratories	6,594	72,832
Kemira	4,039	63,503	Cosmo First	10,292	77,707
Uponor	3,742	118,821	EID Parry India	4,608	27,766
		182,324	GHCL	16,174	104,469
FRANCE — 6.3%			Godawari Power and Ispat	26,644	183,952
Elis	2,228	46,157	Gujarat Ambuja Exports	11,877	37,783
Genfit*	11,679	42,879	Hindustan Construction*	81,221	19,157
IPSOS	17,766	890,465	Indoco Remedies*	5,727	22,083
LISI	23,333	610,987	IRCON International*	113,990	134,850
Mersen	1,933	91,216	J Kumar Infraprojects	10,832	47,550
Rothschild (A)	25,714	1,095,763	Karur Vysya Bank	152,716	230,145
SCOR	6,243	187,017	Kirloskar Ferrous Industries	17,880	113,097
Societe BIC	2,843	174,281	PTC India	61,760	88,455
Sopra Steria Group	6,570	1,432,087	Rail Vikas Nigam*	162,028	244,474
Technip Energies	1,896	43,335	Route Mobile	6,985	127,396
Verallia	10,083	448,237	Shipping Corp of India*	16,005	20,199
		5,062,424	Sonata Software	2,881	37,014
GEORGIA — 0.1%			Tamil Nadu Newsprint & Papers	25,073	64,352
TBC Bank Group	3,282	105,148	Tata Communications	1,758	38,391
GERMANY — 2.4%					2,027,743
Atoss Software	1,577	384,257	INDONESIA — 0.3%		
Aurubis	6,330	596,995	Ciputra Development	426,400	31,528
Cliq Digital	5,287	144,272	First Pacific	338,000	122,220
CTS Eventim & KGaA	818	55,962	Industri Jamu Dan Farmasi Sido Muncul	1,385,900	58,818
HUGO BOSS	853	69,125	Surya Esa Perkasa	390,600	15,282
Krones	1,849	223,432			227,848
PVA TePla*	3,019	71,298	IRELAND — 0.7%		
SMA Solar Technology*	447	42,704	Glenveagh Properties*	177,231	209,866
SUESS MicroTec	14,629	366,132	hVIVO	267,097	57,563
		1,954,177			

COMMON STOCK — continued

	Shares	Value
IRELAND — continued		
Keywords Studios	11,428	\$ 259,082
		526,511
ISRAEL — 0.7%		
Africa Israel Residences	3,924	192,791
Aura Investments	17,562	38,301
Electra Real Estate	7,775	98,046
Isras Investment	721	148,445
Ituran Location and Control	1,802	50,113
Perion Network *	1,251	45,774
		573,470
ITALY — 2.5%		
Banco BPM	64,878	325,324
BPER Banca	47,605	165,176
Buzzi	5,312	151,338
Carel Industries	1,276	36,648
De' Longhi	31,906	812,609
El.En.	3,415	40,627
Iveco Group *	8,318	79,109
Orsero	4,508	63,719
OVS	58,812	161,978
SOL	5,389	152,403
Zignago Vetro	2,273	40,849
		2,029,780
JAPAN — 23.7%		
77 Bank	4,100	87,292
Advance Residence Investment ‡	171	417,029
Aichi Financial Group	5,723	98,646
Ain Holdings	8,529	303,209
Air Water	2,800	39,414
AOKI Holdings	22,500	145,534
Aoyama Trading	22,100	201,743
Argo Graphics	1,600	39,414
Ariake Japan	17,578	641,236
Asics	42,100	1,326,885
Bell System24 Holdings	7,600	74,299
Charm Care	40,100	386,380
CMIC Holdings	7,600	105,270
Concordia Financial Group	98,266	449,210
Credit Saison	1,800	28,758
Daiseki	10,120	340,824
Daishinku	11,100	49,453
DMG Mori	52,000	883,319
Doutor Nichires Holdings	4,600	72,264
Eiken Chemical	8,900	94,525

COMMON STOCK — continued

	Shares	Value
JAPAN — continued		
FreakOut Holdings inc *,(A).....	13,400	\$ 120,626
Fuji Seal International	28,700	321,380
Greens	4,300	45,064
H.U. Group Holdings	5,600	110,676
Hisamitsu Pharmaceutical	1,100	35,165
Hitachi Zosen	4,600	30,272
Horiba	12,300	725,551
HS Holdings	12,300	88,562
IDOM	16,200	94,979
Internet Initiative Japan	46,000	856,025
ISB	4,900	54,353
Ishihara Sangyo Kaisha	19,200	185,270
Iwatani	14,700	785,076
J Trust	7,900	26,189
Jaccs	2,100	77,006
Juroku Financial Group	3,200	79,167
Kawasaki Kisen Kaisha	5,000	150,690
Kobe Steel	23,000	251,239
Komori	28,000	218,159
Kumiai Chemical Industry	6,300	47,268
Kureha	3,400	203,167
Kurita Water Industries	15,583	626,150
Look Holdings	7,700	147,681
Mabuchi Motor	19,800	568,860
Macnica Holdings	3,900	163,323
Maruzen Showa Unyu	3,600	104,772
Matsuda Sangyo	5,600	91,757
Megmilk Snow Brand	9,200	126,979
Meiji Shipping	10,100	46,704
Menicon	41,062	735,810
Miroku Jyoho Service	9,300	110,424
Mitachi	5,400	41,199
Mitsubishi Motors	7,700	30,978
Mitsubishi Shokuhin	9,000	239,759
Morinaga	1,400	45,553
MTG	9,300	106,366
Namura Shipbuilding	59,600	229,457
NET One Systems	6,700	147,176
NHK Spring	13,700	109,635
Nihon Chouzai	3,500	29,659
Nippon Sheet Glass *	5,100	23,224
Nippon Shokubai	2,200	84,652
Nippon Thompson	31,500	127,259
Nishi-Nippon Financial Holdings	15,000	159,628
Nissui	20,400	97,147

COMMON STOCK — continued			COMMON STOCK — continued		
	Shares	Value		Shares	Value
JAPAN — continued			MEXICO — continued		
NS United Kaiun Kaisha	1,900	\$ 51,218	FIBRA Macquarie Mexico †	61,400	\$ 119,436
Oita Bank	2,500	43,162	Nemak *	202,600	48,520
Okamoto Machine Tool Works ..	2,200	88,725			342,832
Onamba	26,800	175,800	NETHERLANDS — 0.4%		
Outsourcing	2,600	26,544	Eurocommercial Properties †	7,090	179,801
Pressance	9,900	140,891	Heijmans	1,425	19,765
Prestige International	8,300	33,882	Ordina	24,999	157,107
Sakata Seed	13,400	376,781			356,673
Sanko Gosei	8,600	38,012	NEW ZEALAND — 0.2%		
Sanyo Shokai	5,400	77,800	Air New Zealand *	321,144	157,893
SCREEN Holdings	700	75,577	NIGERIA — 0.1%		
Seiren	30,328	523,611	Airtel Africa	42,551	63,837
Seven Bank	382,400	831,117	NORWAY — 2.1%		
Shiga Bank	2,300	49,293	Hexagon Composites *	134,938	404,421
SK-Electronics	6,000	67,525	Hexagon Purus *	43,060	88,107
Starts	1,300	26,946	Hoegh Autoliners	4,646	26,935
SUMCO	5,300	77,217	Norske Skog	18,184	81,605
Sun Frontier Fudousan	27,800	295,062	PhotoCure *	27,900	137,066
Takara Leben Real Estate Investment †	219	150,131	Rana Gruber, CIA	5,634	32,301
Take And Give Needs	10,900	91,984	Salmar	18,660	863,789
THK	14,800	296,354	Stolt-Nielsen	3,615	89,513
Tokyo Kiraboshi Financial Group	2,600	68,715			1,723,737
Tokyu Fudosan Holdings	5,600	33,278	PHILIPPINES — 0.2%		
Tokyu REIT †	419	554,715	Robinsons Land	473,400	129,285
Topre	11,600	133,488	POLAND — 0.3%		
Topy Industries	5,100	88,697	Budimex	325	33,561
Toyo Engineering *	7,200	32,939	Tauron Polska Energia *	263,613	245,689
Traders Holdings	14,100	64,208			279,250
WingArc1st	2,200	42,318	SAUDI ARABIA — 0.2%		
Yamazaki Baking	5,000	72,213	Bawan	15,386	147,848
Yokogawa Bridge Holdings	2,200	39,578	SINGAPORE — 0.5%		
		19,152,521	Best World International *	42,000	51,243
LUXEMBOURG — 1.6%			Golden Energy & Resources * ...	67,700	9,178
L'Occitane International	429,142	1,315,154	Hour Glass	26,000	40,729
MALAYSIA — 0.4%			Lendlease Global Commercial REIT †	514,000	263,232
Bumi Armada *	1,238,500	142,830	Samudera Shipping Line	66,300	41,693
Heineken Malaysia	32,500	188,412	Sembcorp Industries	6,200	25,448
		331,242			431,523
MAURITIUS — 0.1%			SOUTH AFRICA — 0.6%		
Capital	76,542	78,195	Fortress Real Estate Investments, ClB *	253,876	72,521
MEXICO — 0.4%					
Controladora Vuela Cia de Aviacion, CIA *	145,100	174,876			

COMMON STOCK — continued

	Shares	Value
SOUTH AFRICA — continued		
Fortress Real Estate Investments, CIA	273,044	\$ 197,447
Motus Holdings	3,981	23,615
Resilient REIT ‡	8,813	21,418
Vukile Property Fund ‡	222,613	163,607
		<u>478,608</u>
SOUTH KOREA — 2.9%		
Aekyung Chemical	3,405	52,892
AfreecaTV	937	53,663
DB HiTek	3,900	180,520
DB Insurance	2,604	154,240
Dongjin Semichem	1,658	55,087
Dongwon Systems	1,256	41,484
Hanwha General Insurance *	37,962	112,577
Hanwha Life Insurance	36,996	68,643
HD Hyundai Infracore	23,171	223,957
Humasis *	14,677	27,117
Hwa Shin	5,886	83,812
Hyundai Marine & Fire Insurance	2,060	46,302
INTOPS	2,934	69,284
JB Financial Group	18,754	125,944
Jeisys Medical	31,152	272,991
Jin Air *	4,372	50,866
JVM	6,729	175,530
KIWOOM Securities	1,183	90,211
Meritz Financial Group	1,981	76,464
OCI Holdings	1,942	166,677
Sangsin Energy Display Precision	11,768	184,554
Youngone	1,050	47,613
		<u>2,360,428</u>
SPAIN — 3.2%		
Banco de Sabadell	53,422	65,909
Energia Innovacion y Desarrollo Fotovoltaico	8,224	269,844
Fluidra	15,974	354,355
Gestamp Automocion	16,960	82,464
Laboratorios Farmaceuticos Rovi	3,692	177,723
Melia Hotels International *	220,348	1,622,868
		<u>2,573,163</u>
SWEDEN — 3.5%		
B3 Consulting Group	3,873	37,891
BioGaia, CI B	58,254	578,798
Castellum	11,933	136,223

COMMON STOCK — continued

	Shares	Value
SWEDEN — continued		
Fortnox	27,247	\$ 167,618
Hemnet Group	12,124	215,192
HMS Networks	1,456	58,919
Hoist Finance *	17,046	51,994
Inwido	3,241	35,780
Loomis, CI B	38,544	1,125,415
New Wave Group, CI B *	11,180	101,602
Nyfosa	11,674	74,160
Sectra, CI B	9,653	154,889
Transtema Group *	8,782	15,345
Trelleborg, CI B	3,411	90,992
		<u>2,844,818</u>
SWITZERLAND — 3.3%		
Basilea Pharmaceutica *	951	48,107
Bucher Industries	1,177	526,822
Comet Holding	579	152,957
Georg Fischer	960	65,838
Implenia	1,491	73,015
Inficon Holding	174	224,011
IWG *	336,216	661,435
Landis+Gyr Group	7,746	673,760
Leonteq	459	21,710
Swissquote Group Holding	871	198,345
		<u>2,646,000</u>
TAIWAN — 3.7%		
Advanced International Multitech	39,000	97,418
Ardentec	39,000	76,569
ASPEED Technology	1,000	73,823
Chicony Power Technology	76,000	251,507
Depo Auto Parts Industries	82,000	288,323
Far Eastern Department Stores	64,000	44,497
FIT Hon Teng *	293,000	51,096
Fitipower Integrated Technology	38,000	170,493
Getac Holdings	84,000	180,956
Gigabyte Technology	11,000	109,907
Global Unichip	2,000	104,052
Grape King Bio	8,000	46,331
ITE Technology	29,000	142,571
Jinan Acetate Chemical *	12,000	358,169
L&K Engineering	88,000	221,495
Liton Technology	58,000	70,132
Lotes	3,000	71,214
M31 Technology	3,300	92,827

COMMON STOCK — continued			COMMON STOCK — continued		
	Shares	Value		Shares	Value
TAIWAN — continued			UNITED KINGDOM — continued		
Pan German Universal Motors ...	16,000	\$ 160,374	Paragon Banking Group	11,440	\$ 77,718
Standard Chemical & Pharmaceutical	68,000	139,347	Pets at Home Group	10,504	53,033
Topkey	14,000	76,178	Rightmove	9,062	66,507
United Integrated Services	22,000	154,360	RS GROUP	5,329	53,797
Wowprime	3,000	28,161	Safestore Holdings †	46,950	535,218
		<u>3,009,800</u>	Savills	89,304	1,119,158
			Serco Group	130,666	261,093
THAILAND — 0.5%			Spirent Communications	17,727	38,569
Ichitan Group	521,700	224,051	SThree	20,451	92,755
Sappe	76,100	195,648	Tate & Lyle	28,500	273,739
		<u>419,699</u>	Virgin Money UK	23,278	52,833
			Yu Group	3,430	37,777
TURKEY — 0.6%					<u>8,021,341</u>
Haci Omer Sabanci Holding	68,708	146,976	UNITED STATES — 3.5%		
Migros Ticaret	16,765	183,671	BRP	1,365	125,803
Sok Marketler Ticaret *	84,358	142,420	Inmode *	769	32,998
		<u>473,067</u>	JS Global Lifestyle	330,500	58,483
			MDA *	8,245	52,179
UNITED KINGDOM — 9.9%			Ormat Technologies	12,772	1,047,934
4imprint Group	7,676	438,016	Reliance Worldwide	180,200	512,425
Big Yellow Group †	8,268	114,146	Samsonite International *	328,605	973,338
Bloomsbury Publishing	4,265	23,706			<u>2,803,160</u>
Bodycote	2,225	19,811	Total Common Stock		
Britvic	10,415	115,780	(Cost \$72,122,353)		77,525,829
Coats Group	780,542	703,001	PREFERRED STOCK — 0.9%		
Craneware	15,600	274,984	GERMANY — 0.2%		
CVS Group	42,036	1,115,249	Schaeffler (B)	25,928	165,804
Drax Group	14,495	112,795	BRAZIL — 0.7%		
Empiric Student Property †	133,383	151,024	Cia de Ferro Ligas da Bahia		
Games Workshop Group	2,072	310,583	FERBASA (B)	14,000	149,063
Global Ship Lease, CIA	2,812	60,346	Cia de Saneamento do		
Harbour Energy	13,196	45,248	Parana (B)	226,100	199,624
Howden Joinery Group	15,706	148,934	Gol Linhas Aereas		
IMI	12,482	261,617	Inteligentes * (B)	80,100	161,478
Investec	47,679	300,352	Unipar Carbocloro (B)	1,430	24,262
IP Group	138,149	106,294			<u>534,427</u>
J D Wetherspoon *	2,651	23,058	Total Preferred Stock		
Johnson Service Group	89,476	129,400	(Cost \$667,753)		700,231
Man Group	86,572	265,995	RIGHTS — 0.0%		
Marks & Spencer Group *	21,974	58,327		Number Of	Value
Mitchells & Butlers *	9,086	26,888		Rights	
Mitie Group	26,539	34,761	Jinan Acetate Chemical		
Morgan Advanced Materials	6,438	22,614	Expires 8/15/2023 * (C)	542	7,019
Next 15 Group	9,419	76,956			
OSB Group	82,691	390,681	Total Rights		
Pagegroup	4,980	28,578	(Cost \$-)		7,019

SHORT-TERM INVESTMENT — 1.5%

	<u>Shares</u>	<u>Value</u>
State Street Institutional US Government Money Market Fund, Premier Class, 5.190% (D)	1,251,102	\$ 1,251,102
Total Short-Term Investments (Cost \$1,251,102)		<u>1,251,102</u>
Total Investments in Securities— 98.3% (Cost \$74,041,208)		<u>\$ 79,484,181</u>

Percentages are based on Net Assets of \$80,818,097.

- * *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 \$1,191,351.*
- (B) *There is currently no rate available.*
- (C) *Level 3 security in accordance with fair value hierarchy.*
- (D) *This security was purchased with cash collateral received from securities lending. The total was of such securities as of July 31, 2023, was \$1,251,102.*

A DR — American Depositary Receipt
 CI — Class

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