

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
3i Group plc	GX5F66-R	GB00B1YW4409	561,424	44.64	1.73	25,059,461.16	UK
ABB Ltd.	FQZ722-R	CH0012221716	144,340	54.15	0.54	7,815,463.37	Switzerland
Abu Dhabi Commercial Bank	VDWW59-R	AEA000201011	177,503	2.84	0.03	503,554.62	UAE
Adecoagro S.A.	L0084910	LU0584671464	51,684	9.43	0.03	487,380.12	Luxembourg
Adyen NV	B8DGF3-R	NL0012969182	9,950	1,488.01	1.02	14,805,734.33	Netherlands
AG Anadolu Grubu Holding Anonim Sirketi	HBY1WL-R	TRAYAZIC91Q6	49,075	8.85	0.03	434,396.44	Turkey
AIA Group Limited	KBJDFG-R	HK0000069689	1,442,200	7.25	0.72	10,452,676.21	Hong Kong
AIB Group plc	W7Y6YZ-R	IE00BF0L3536	948,245	5.52	0.36	5,233,568.03	Ireland
Air Liquide SA	HXYRFX-R	FR0000120073	48,149	162.49	0.54	7,823,762.79	France
Akzo Nobel N.V.	M79YFW-R	NL0013267909	225,104	60.02	0.93	13,510,197.78	Netherlands
Alcon AG	SXZFWZ-R	CH0432492467	86,526	84.86	0.51	7,342,178.44	Switzerland
Alibaba Group Holding Limited Sponsored ADR	01609W10	US01609W1027	53,706	84.79	0.31	4,553,731.74	China
Alimentation Couche-Tard Inc.	VCKQPP-R	CA01626P1484	115,490	55.43	0.44	6,401,656.55	Canada
Allianz SE	GQH62T-R	DE0008404005	12,388	306.40	0.26	3,795,738.33	Germany
Alstom SA	QSF694-R	FR0010220475	998,031	22.33	1.54	22,281,421.33	France
Amadeus IT Group SA Class A	HMZCMS-R	ES0109067019	22,068	70.62	0.11	1,558,466.43	Spain
Amber Enterprises India Ltd.	DSR386-R	INE371P01015	6,691	86.29	0.04	577,361.71	India
Anadolu Efes Biracilik ve Malt Sanayii A.S.	XD77HP-R	TRAAEFES91A9	71,923	5.42	0.03	389,713.02	Turkey
Anglogold Ashanti PLC	MYH5F3-R	GB00BRXH2664	24,575	22.31	0.04	548,281.64	USA
Anheuser-Busch InBev SA/NV	MH7BG5-R	BE0974293251	188,091	49.96	0.65	9,397,568.06	Belgium
Aon Plc Class A	G0403H10	IE00BLP1HW54	26,363	359.16	0.65	9,468,535.08	Ireland
Arab National Bank	K6XFXD-R	SA0007879105	101,996	5.61	0.04	572,224.32	Saudi Arabia
ArcelorMittal SA	DZ437D-R	LU1598757687	332,272	23.23	0.53	7,717,438.19	Luxembourg
Arch Capital Group Ltd.	G0450A10	BMG0450A1053	174,627	92.35	1.11	16,126,803.45	Bermuda
Ashtead Group plc	MCTS43-R	GB0000536739	64,385	62.18	0.28	4,003,566.44	UK
Asia Vital Components Co., Ltd.	WRRJ23-R	TW0003017000	54,087	19.00	0.07	1,027,808.88	Taiwan
ASM International N.V.	GM7H09-R	NL0000334118	25,390	578.64	1.01	14,691,603.59	Netherlands
ASML Holding NV	JWGWTR-R	NL0010273215	19,753	702.79	0.96	13,882,287.91	Netherlands
ASML Holding NV ADR	N0705921	USN070592100	19,991	693.08	0.95	13,855,362.28	Netherlands
ASR Nederland N.V.	VPJF20-R	NL0011872643	48,749	47.41	0.16	2,310,955.61	Netherlands
Asustek Computer Inc.	C9YQNM-R	TW0002357001	86,000	18.79	0.11	1,615,885.65	Taiwan
Atlas Copco AB Class A	LC28G5-R	SE0017486889	551,306	15.28	0.58	8,424,827.85	Sweden
Atlassian Corp Class A	04946810	US0494681010	57,169	243.38	0.96	13,913,791.22	Australia
Atour Lifestyle Holdings Ltd. Sponsored ADR	04965M10	US04965M1062	6,595	26.89	0.01	177,339.55	China
AXA SA	GM702V-R	FR0000120628	322,262	35.54	0.79	11,452,662.97	France
Banco do Brasil S.A.	KQTJB4-R	BRBBASACNOR3	394,600	3.91	0.11	1,543,819.03	Brazil
Bank of Baroda	C6Q81B-R	INE028A01039	337,071	2.81	0.07	947,072.57	India
Barclays PLC	Q1KZKH-R	GB0031348658	6,189,917	3.36	1.43	20,787,664.49	UK
Barrick Gold Corporation	GTWXR1-R	CA0679011084	169,000	15.50	0.18	2,619,253.26	Canada
BE Semiconductor Industries N.V.	M3XC1S-R	NL0012866412	18,372	137.00	0.17	2,516,902.64	Netherlands
Berkeley Group Holdings plc	C11GSC-R	GB00BPORG003	77,308	48.84	0.26	3,776,001.03	UK
BH Co., Ltd.	QY281B-R	KR7090460007	33,720	11.80	0.03	397,864.57	South Korea
Bharat Petroleum Corporation Limited	F3M4DW-R	INE029A01011	159,040	3.42	0.04	543,268.49	India
BNK Financial Group, Inc.	S8WJ9V-R	KR7138930003	46,342	7.02	0.02	325,494.17	South Korea
BNP Paribas S.A. Class A	GSRMDX-R	FR0000131104	100,171	61.32	0.42	6,142,717.62	France
Bosideng International Holdings Limited	G90MV2-R	KYG126521064	334,000	0.50	0.01	166,829.10	Hong Kong
BP p.l.c.	S8V1HG-R	GB0007980591	2,512,710	4.92	0.85	12,367,387.76	UK
Bradespar SA Pfd	GRTP6R-R	BRBRAPACNPR2	225,400	2.68	0.04	604,924.37	Brazil
BYD Company Limited Class H	BMGJ1D-R	CNE100000296	20,500	34.32	0.05	703,570.46	China
Canadian Pacific Kansas City Limited	LTN487-R	CA13646K1084	302,757	72.37	1.51	21,909,991.24	Canada
Canadian Pacific Kansas City Limited	13646K10	CA13646K1084	222,508	72.37	1.11	16,102,903.96	Canada
Canara Bank	R6ZQ9S-R	INE476A01022	943,910	1.17	0.08	1,103,844.60	India
Carrefour SA	SDCTWH-R	FR0000120172	280,711	14.22	0.28	3,990,984.78	France
Cathay Financial Holdings Co., Ltd.	F2G6X5-R	TW0002882008	998,000	2.08	0.14	2,079,134.90	Taiwan
Chambal Fertilisers & Chemicals Ltd.	K4N81J-R	INE085A01013	191,870	5.77	0.08	1,106,997.30	India

Source: FactSet. Excludes cash.

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Check Point Software Technologies Ltd.	M2246510	IL0010824113	23,900	186.70	0.31	4,462,130.00	Israel
China Construction Bank Corporation Class H	CGHSQ0-R	CNE1000002H1	7,115,921	0.83	0.41	5,936,079.24	China
China Galaxy Securities Co., Ltd. Class H	W9LCP4-R	CNE100001NT6	1,768,000	0.91	0.11	1,613,697.45	China
China Hongqiao Group Ltd.	TW3M15-R	KYG211501005	800,000	1.51	0.08	1,211,130.40	China
China Lumena New Materials Corp.	DWYNR7-R	KYG2160B1005	15,350	--	--	--	China
China Merchants Port Holdings Co., Ltd.	BV8QWM-R	HK0144000764	326,000	1.78	0.04	580,827.65	Hong Kong
China Railway Group Limited Class H	RMDW0C-R	CNE1000007Z2	1,693,000	0.51	0.06	863,069.39	China
China State Construction International Holdings Limited	KYGXZV-R	KYG216771363	312,000	1.58	0.03	492,423.39	Hong Kong
China Taiping Insurance Holdings Co., Ltd.	J9CBTR-R	HK0000055878	404,000	1.50	0.04	604,339.60	Hong Kong
Coforge Limited	C5F2DM-R	INE591G01017	4,437	112.87	0.03	500,790.02	India
Coloplast A/S Class B	CD71SM-R	DK0060448595	14,168	109.17	0.11	1,546,723.25	Denmark
Com7 Public Company Limited(Alien Mkt)	BZ36GF-R	TH6678010013	568,700	0.77	0.03	437,846.45	Thailand
Compagnie de Saint-Gobain SA	RK87TQ-R	FR0000125007	112,341	88.74	0.69	9,969,404.34	France
Compal Electronics, Inc.	QR6F7P-R	TW0002324001	183,000	1.15	0.01	210,158.76	Taiwan
Companhia de Saneamento de Minas Gerais	D2YNHS-R	BRCSMGACNOR5	60,200	3.37	0.01	202,880.30	Brazil
Compass Group PLC	LJQ74C-R	GB00BD6K4575	609,475	33.34	1.40	20,319,219.98	UK
Computer Age Management Services Ltd	WLLXYL-R	INE596I01012	18,166	59.28	0.07	1,076,926.55	India
COSCO SHIPPING Holdings Co., Ltd. Class H	DLV923-R	CNE1000002J7	1,144,200	1.65	0.13	1,885,408.76	China
Coupang, Inc. Class A	22266T10	US22266T1097	634,650	21.98	0.96	13,949,607.00	USA
Cury Construtora e Incorporadora SA	WQ3PCN-R	BRCURYACNOR3	114,800	2.83	0.02	324,450.74	Brazil
Daimler Truck Holding AG	WK2NV8-R	DE000DTR0CK8	202,393	38.16	0.53	7,722,947.72	Germany
Danone SA	SC37CB-R	FR0000120644	154,418	67.43	0.72	10,412,677.52	France
Dassault Systemes SE	VMHPTJ-R	FR0014003TT8	64,094	34.69	0.15	2,223,372.79	France
DB INSURANCE CO. LTD	V626GN-R	KR7005830005	7,689	69.83	0.04	536,921.59	South Korea
Deutsche Telekom AG	DMXKJB-R	DE0005557508	759,323	29.92	1.57	22,715,600.10	Germany
Diageo plc	SRR0L0-R	GB0002374006	360,126	31.78	0.79	11,444,678.96	UK
Direcional Engenharia S.A.	BXGSTM-R	BRDIRRACNOR0	93,900	4.31	0.03	404,305.70	Brazil
Dixon Technologies (India) Ltd.	WDF38-R	INE935N01020	10,397	209.50	0.15	2,178,198.32	India
Dogus Otomotiv Servis ve Ticaret Anonim Sirketi	MR8GLZ-R	TREDOTO00013	72,602	5.48	0.03	397,909.20	Turkey
Dollarama Inc.	GCCR8P-R	CA25675T1075	90,200	97.54	0.61	8,797,980.82	Canada
Electrolux AB Class B	VKDKLD-R	SE0016589188	265,182	8.32	0.15	2,205,600.10	Sweden
Elm Company	B4QM10-R	SA15GG53GHH3	2,307	296.75	0.05	684,597.04	Saudi Arabia
Emaar Properties (P.J.S.C)	GQPSPO-R	AEE000301011	452,429	3.50	0.11	1,582,802.50	UAE
Embassy Office Parks REIT	HFXFLT-R	INE041025011	215,133	4.32	0.06	928,516.82	India
Enel SpA	BFTG53-R	IT0003128367	1,690,394	7.13	0.83	12,053,275.98	Italy
Erste Group Bank AG	PQHMCV-R	AT0000652011	98,761	61.78	0.42	6,101,250.14	Austria
Etihad Etisalat Co.	H5BCML-R	SA000A0DM9P2	68,097	14.21	0.07	967,791.50	Saudi Arabia
Eurobank Ergasias Services & Holdings SA	NV8SFF-R	GRS323003012	197,695	2.31	0.03	456,510.41	USA
Eva Airways Corporation	WNBXP0-R	TW0002618006	1,114,000	1.35	0.10	1,506,989.46	Taiwan
Evergreen Marine Corp. (Taiwan) Ltd.	L309QL-R	TW0002603008	153,400	6.86	0.07	1,052,784.11	Taiwan
Experian PLC	S243YB-R	GB00B19NLV48	227,327	43.15	0.68	9,808,065.24	Ireland
Fanuc Corporation	P9VWPQ-R	JP3802400006	417,700	26.57	0.76	11,096,318.71	Japan
Ferguson Enterprises Inc.	H9SSMH-R	US31488V1070	59,930	174.08	0.72	10,432,830.15	USA
Ferrari NV	Q05NFB-R	NL0011585146	52,103	427.04	1.53	22,250,076.58	Italy
Firstsource Solutions Limited	MLR98F-R	INE684F01012	299,593	4.39	0.09	1,315,757.93	India
Fisher & Paykel Healthcare Corporation Limited	WDBN50-R	NZFAPE0001S2	118,728	21.51	0.18	2,554,266.70	New Zealand
Folli Follie S.A.	MZ2K62-R	GRS294003009	8,921	--	--	--	Greece
Fujitsu Limited	PZ2Q5Z-R	JP3818000006	472,700	17.81	0.58	8,420,232.04	Japan
GAIL (India) Limited	WMCV9S-R	INE129A01019	511,115	2.23	0.08	1,140,152.66	India
GoerTek Inc. Class A	DC46H4-L	CNE100000BP1	130,098	3.52	0.03	457,376.46	China
Gree Electric Appliances, Inc. of Zhuhai Class A	BMRXCM-L	CNE0000001D4	118,400	6.19	0.05	732,994.63	China
Grupo Financiero Banorte SAB de CV Class O	TWXY6T-R	MPX370711014	210,300	6.44	0.09	1,354,986.33	Mexico
GS Holdings Corp.	NJ3L8M-R	KR7078930005	16,151	26.70	0.03	431,161.41	South Korea
Guangdong Xinbao Electrical Appliances Holdings Co., Ltd. Class A	L0M56X-L	CNE100001R82	280,200	2.06	0.04	575,812.57	China
Halma plc	VQYC7M-R	GB0004052071	65,190	33.68	0.15	2,195,405.98	UK

Source: FactSet. Excludes cash.

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Hana Financial Group Inc.	MLK6NQ-R	KR7086790003	33,856	38.58	0.09	1,306,266.83	South Korea
HANKOOK TIRE & TECHNOLOGY Co., Ltd.	K7ZGYF-R	KR7161390000	15,878	26.08	0.03	414,166.47	South Korea
Hannover Rueck SE	L8SYB5-R	DE0008402215	21,546	249.97	0.37	5,385,847.37	Germany
HD Hyundai Electric	BGS3CL-R	KR7267260008	2,242	259.48	0.04	581,764.02	South Korea
HDFC Asset Management Co. Ltd.	PGXZZT-R	INE127D01025	28,067	49.05	0.09	1,376,586.54	India
Heidelberg Materials AG	HZ43T1-R	DE0006047004	17,018	123.54	0.14	2,102,321.35	Germany
Heineken NV	HF7CXJ-R	NL0000009165	85,878	71.14	0.42	6,109,262.16	Netherlands
Hengtong Optic-Electric Co., Ltd. Class A	FTP9TH-L	CNE000001FQ9	367,800	2.35	0.06	862,700.50	China
Hermes International SCA	D9KCYX-R	FR0000052292	2,159	2,404.43	0.36	5,191,166.96	France
Hindalco Industries Limited	K5SH7L-R	INE038A01020	127,172	7.04	0.06	894,888.71	India
Hon Hai Precision Industry Co., Ltd.	VR3CTB-R	TW0002317005	623,000	5.61	0.24	3,496,530.18	Taiwan
Howden Joinery Group PLC	T53VN7-R	GB0005576813	301,350	9.94	0.21	2,994,754.52	UK
HOYA CORPORATION	X6GLT1-R	JP3837800006	48,100	126.08	0.42	6,064,529.58	Japan
Hyundai Marine & Fire Insurance Co., Ltd.	KYG9T8-R	KR7001450006	11,585	16.78	0.01	194,375.23	South Korea
Hyundai Mobis Co., Ltd	TKMFMVZ-R	KR7012330007	7,634	160.65	0.08	1,226,397.37	South Korea
Hyundai Motor Company	GFGBB5-R	KR7005380001	9,224	144.01	0.09	1,328,321.03	South Korea
Iberdrola SA	B97PT2-R	ES0144580Y14	395,262	13.77	0.38	5,443,607.95	Spain
ICICI Bank Limited Sponsored ADR	45104G10	US45104G1040	579,769	29.86	1.19	17,311,902.34	India
ICON Plc	G4705A10	IE0005711209	104,429	209.71	1.51	21,899,805.59	Ireland
Indian Hotels Co. Ltd.	LZ8S71-R	INE053A01029	152,000	10.25	0.11	1,558,016.11	India
Indus Towers Limited	BBQ0CR-R	INE121J01017	302,333	3.99	0.08	1,207,018.97	India
Industria de Diseno Textil, S.A.	N189DN-R	ES0148396007	124,051	51.40	0.44	6,376,496.79	Spain
Infineon Technologies AG	P59ZZH-R	DE0006231004	319,049	32.51	0.71	10,373,782.52	Germany
Info Edge India Ltd.	L31PBW-R	INE663F01024	14,631	101.35	0.10	1,482,902.62	India
ING Groep NV	LY6KWW-R	NL0011821202	393,200	15.67	0.42	6,160,310.01	Netherlands
International Container Terminal Services, Inc.	KSYJ62-R	PHY411571011	100,010	6.67	0.05	667,367.23	Philippines
International Games System Co., Ltd.	DJKSLY-R	TW0003293007	34,000	29.71	0.07	1,010,111.51	Taiwan
Ipsen SA	VWJ2JM-R	FR0010259150	26,471	114.63	0.21	3,034,366.76	France
JBS S.A.	JVLNX6-R	BRJBSACNOR8	229,500	5.88	0.09	1,348,503.15	Brazil
JD.com, Inc. Class A	R2RD2S-R	KYG8208B1014	651,550	17.51	0.79	11,407,231.20	China
JD.com, Inc. Sponsored ADR Class A	47215P10	US47215P1066	59,010	34.67	0.14	2,045,876.70	China
Jiangxi Copper Company Limited Class H	HQB12V-R	CNE1000003K3	166,000	1.60	0.02	266,268.45	China
Julius Baer Gruppe AG	BS3CJJ-R	CH0102484968	73,846	64.73	0.33	4,779,924.56	Switzerland
Kajima Corporation	JXDLPK-R	JP3210200006	186,900	18.33	0.24	3,426,182.77	Japan
Kaynes Technology India Ltd.	QSNNTF-R	INE918Z01012	5,916	86.64	0.04	512,543.25	India
Kering SA	P45SVG-R	FR0000121485	83,366	246.71	1.42	20,567,049.96	France
Keyence Corporation	R4NT59-R	JP3236200006	18,000	411.24	0.51	7,402,264.92	Japan
Kia Corporation	HKGNC5-R	KR7000270009	37,662	68.40	0.18	2,576,206.97	South Korea
Kingfisher Plc	GGPJ50-R	GB0033195214	1,466,767	3.11	0.31	4,568,567.04	UK
Kiwom Securities Co., Ltd	RFYDP6-R	KR7039490008	3,510	78.93	0.02	277,051.92	South Korea
Koc Holding A.S.	RK4YJM-R	TRAKCHOL91Q8	147,264	5.05	0.05	743,805.97	Turkey
Komatsu Ltd.	PFF0R2-R	JP3304200003	57,600	27.68	0.11	1,594,298.82	Japan
Koninklijke Philips N.V.	WGRN6D-R	NL0000009538	430,342	25.27	0.75	10,873,107.47	Netherlands
Korea Gas Corporation	QZ4T0T-R	KR7036460004	16,500	23.57	0.03	388,920.96	South Korea
Korean Air Lines Co., Ltd.	DCW81C-R	KR7003490000	32,808	15.35	0.03	503,658.44	South Korea
Kotak Mahindra Bank Limited	KSYG20-R	INE237A01028	212,434	20.86	0.31	4,431,738.84	India
Krafton, Inc.	V2FBFZ-R	KR7259960003	3,595	212.27	0.05	763,127.01	South Korea
Krung Thai Bank Public Co., Ltd.(Alien Mkt)	F97L3L-R	TH0150010Z11	1,745,700	0.61	0.07	1,070,101.98	Thailand
KT Corporation	XQDTCV-R	KR7030200000	22,173	29.79	0.05	660,453.09	South Korea
Kuaishou Technology Class B	W8HX1Y-R	KYG532631028	111,800	5.32	0.04	595,128.73	China
Kweichow Moutai Co., Ltd. Class A	LQTS5S-L	CNE0000018R8	11,500	207.59	0.16	2,387,250.50	China
L'Oreal S.A.	SQG6NN-R	FR0000120321	17,912	353.99	0.44	6,340,591.86	France
LANXESS AG	H8M907-R	DE0005470405	253,441	24.42	0.43	6,188,291.96	Germany
Legal & General Group Plc	R033YB-R	GB0005603997	1,720,405	2.88	0.34	4,951,352.26	UK
LG Innotek Co., Ltd	FXHYKB-R	KR7011070000	2,676	110.04	0.02	294,475.42	South Korea

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LIC Housing Finance Ltd	FJ7Q7C-R	INE115A01026	207,919	6.99	0.10	1,452,406.45	India
Linde plc	G5495010	IE00059YS762	26,723	418.67	0.77	11,188,118.41	UK
Link Real Estate Investment Trust	GDH1KR-R	HK0823032773	544,800	4.23	0.16	2,303,912.73	Hong Kong
Localiza Rent A Car SA	RLB5MM-R	BRRENTACNOR4	338,186	5.21	0.12	1,762,682.79	Brazil
Lotes Co., Ltd	FMJLJZ-R	TW0003533006	14,000	59.63	0.06	834,845.70	Taiwan
LVMH Moet Hennessy Louis Vuitton SE	GQH86W-R	FR0000121014	6,362	658.06	0.29	4,186,579.63	France
LX INTERNATIONAL CORP.	VYXR5-R	KR7001120005	37,357	18.37	0.05	686,415.64	South Korea
Mahindra & Mahindra Ltd.	KGQNWQ-R	INE101A01026	73,998	35.12	0.18	2,599,108.34	India
Marcopolo SA Pfd	H2XWKP-R	BRPOMOACNPR7	359,520	1.19	0.03	429,479.14	Brazil
MatsukiyoCocokara & Co.	PQBRNX-R	JP3869010003	153,800	14.67	0.16	2,255,200.16	Japan
MediaTek Inc	Q15256-R	TW0002454006	43,000	43.16	0.13	1,855,907.52	Taiwan
Meituan Class B	SH3101-R	KYG596691041	1,068,400	19.53	1.44	20,864,741.93	China
MercadoLibre, Inc.	58733R10	US58733R1023	9,199	1,700.44	1.08	15,642,347.56	Uruguay
Metropolis Healthcare Ltd.	BX96KS-R	INE112L01020	53,002	24.26	0.09	1,285,618.26	India
Mitsubishi Electric Corp.	B066VV-R	JP3902400005	359,400	17.10	0.42	6,144,742.67	Japan
monday.com Ltd.	M7564H10	IL0011762130	50,307	235.44	0.82	11,844,280.08	Israel
MPI Corporation	D25XGB-R	TW0006223001	38,000	28.25	0.07	1,073,312.05	Taiwan
MS&AD Insurance Group Holdings, Inc.	J99W4H-R	JP3890310000	74,100	21.95	0.11	1,626,182.82	Japan
Murata Manufacturing Co., Ltd.	HLS2CN-R	JP3914400001	294,300	16.29	0.33	4,792,955.09	Japan
Muthoot Finance Ltd	B753RL-R	INE414G01012	59,569	24.95	0.10	1,486,307.01	India
My E.G. Services Bhd.	T5B8X8-R	MYQ01380O006	9,165,300	0.21	0.14	1,967,726.21	Malaysia
National Aluminium Co. Ltd.	W02H37-R	INE139A01034	324,103	2.47	0.06	801,420.41	India
National Bank of Greece S.A.	PVXXP6-R	GRS003003035	630,696	7.93	0.34	5,002,636.52	Greece
NatWest Group Plc	KHS6Z8-R	GB00BM8PJY71	679,237	5.04	0.24	3,420,570.02	UK
NCC Limited	H05TKP-R	INE868B01028	33,130	3.20	0.01	105,991.24	India
Nemetschek SE	FYP7N8-R	DE0006452907	59,300	96.92	0.40	5,747,522.40	Germany
Nestle S.A.	T0JRMW-R	CH0038863350	228	82.63	0.00	18,838.77	Switzerland
New China Life Insurance Co., Ltd. Class H	B5JL81-R	CNE100001922	252,200	3.04	0.05	766,215.07	China
Nintendo Co., Ltd.	WB6VP8-R	JP3756600007	273,300	58.95	1.11	16,110,022.97	Japan
Nippon Life India Asset Management Ltd.	J9JF55-R	INE298J01013	153,467	8.49	0.09	1,303,184.52	India
Nu Holdings Ltd. Class A	G6683N10	KYG6683N1034	940,267	10.36	0.67	9,741,166.12	Brazil
OCI Holdings Company Ltd.	C6JXWB-R	KR7010060002	11,609	39.94	0.03	463,681.80	South Korea
Oil & Natural Gas Corp. Ltd.	QSCBRD-R	INE213A01029	345,781	2.79	0.07	966,294.69	India
Old Mutual Ltd.	LSJGFL-R	ZAE000255360	828,702	0.66	0.04	549,393.87	South Africa
Ooredoo Q.P.S.C	FXLSVW-R	QA0007227737	168,287	3.17	0.04	533,840.98	Qatar
Orient Overseas (International) Limited	GL1C6G-R	BMG677491539	29,000	14.82	0.03	429,701.53	Hong Kong
Page Industries Limited	VPWGHR-R	INE761H01022	871	554.99	0.03	483,392.51	India
Paradeep Phosphates Ltd.	D9SZWG-R	INE088F01024	363,054	1.29	0.03	467,441.83	India
PDD Holdings Inc. Sponsored ADR Class A	72230410	US7223041028	13,398	96.99	0.09	1,299,472.02	Ireland
People's Insurance Co. (Group) of China Ltd. Class H	DC74QJ-R	CNE100001MK7	1,662,000	0.50	0.06	828,009.98	China
PetroChina Company Limited Class H	PPC8D5-R	CNE1000003W8	960,000	0.79	0.05	755,102.75	China
PharmaResearch Co., Ltd.	XH2Y5F-R	KR7214450009	3,667	178.31	0.05	653,865.04	South Korea
Ping An Insurance (Group) Company of China, Ltd. Class H	K5SSTW-R	CNE1000003X6	751,500	5.93	0.31	4,455,046.06	China
Piraeus Financial Holdings S.A.	N3FFFN-R	GRS014003032	350,425	3.99	0.10	1,397,030.59	Greece
Pop Mart International Group Limited	PVK068-R	KYG7170M1033	61,600	11.54	0.05	710,926.34	China
Porsche AG	HYFCLX-R	DE000PAG9113	31,671	60.49	0.13	1,915,902.62	Germany
Pou Chen Corporation	WFJQWT-R	TW0009904003	311,000	1.13	0.02	350,040.42	Taiwan
Powszechny Zaklad Ubezpiezen Spolka Akcyjna	VYTGR-R	PLPZU0000011	94,336	11.10	0.07	1,046,908.95	Poland
Prada S.p.A.	D6NFMJ-R	IT0003874101	486,400	7.74	0.26	3,766,368.26	Italy
Prudential plc	V4QWNW-R	GB0007099541	1,440,567	7.98	0.79	11,492,538.13	Hong Kong
PT Astra International Tbk	CKZTRD-R	ID1000122807	4,632,800	0.30	0.10	1,410,420.66	Indonesia
PT Bank Central Asia Tbk	T8PVGJ-R	ID1000109507	4,065,100	0.60	0.17	2,443,606.41	Indonesia
PT Bank Negara Indonesia (Persero) Tbk Class B	PQD452-R	ID1000096605	9,354,800	0.27	0.17	2,528,324.60	Indonesia
PT Bank Rakyat Indonesia (Persero) Tbk Class B	T68HMP-R	ID1000118201	6,644,500	0.25	0.12	1,684,346.86	Indonesia
PT Indofood Sukses Makmur Tbk	F2JPMH-R	ID1000057003	484,200	0.48	0.02	231,645.85	Indonesia

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
PT Perusahaan Gas Negara Tbk Class B	VDQFT6-R	ID1000111602	6,253,200	0.10	0.04	617,743.94	Indonesia
PT United Tractors Tbk	KB54ZX-R	ID1000058407	509,600	1.66	0.06	847,750.28	Indonesia
Qifu Technology, Inc ADR Class A	88557W10	US88557W1018	68,200	38.38	0.18	2,617,516.00	China
Quanta Computer Inc.	FNMCZP-R	TW0002382009	78,000	8.75	0.05	682,822.69	Taiwan
Radiant Opto-Electronics Corp.	Q8L7YD-R	TW0006176001	63,000	5.99	0.03	377,602.22	Taiwan
REC Limited	NYND1Q-R	INE020B01018	596,993	5.85	0.24	3,491,429.98	India
RELX PLC	PMJ55P-R	GB00B2B0DG97	116,772	45.27	0.36	5,286,509.46	UK
Renesas Electronics Corporation	M1N1ZT-R	JP3164720009	1,577,200	13.02	1.42	20,537,921.45	Japan
Rexel SA	FBG90Z-R	FR0010451203	143,511	25.47	0.25	3,655,698.76	France
Rio Tinto plc	RS2FLX-R	GB0007188757	510	59.15	0.00	30,166.93	UK
Riyadh Cables Group Co.	SBHVLC-R	SA15LGLION19	9,584	36.67	0.02	351,486.46	Saudi Arabia
RWE AG	J07D56-R	DE0007037129	90,581	29.85	0.19	2,704,156.80	Germany
Samsung Electronics Co., Ltd.	H2WVLR-R	KR7005930003	176,931	36.14	0.44	6,393,865.24	South Korea
Samsung Electronics Co., Ltd. Sponsored GDR	R3MLR2-R	US7960508882	3,077	910.00	0.19	2,800,070.00	South Korea
Samsung Life Insurance Co., Ltd.	JXPBCO-R	KR7032830002	10,142	64.40	0.05	653,100.28	South Korea
Samsung Securities Co., Ltd.	QMY0VJ-R	KR7016360000	12,364	29.55	0.03	365,339.11	South Korea
Sandfire Resources Ltd	LY3DVX-R	AU0000005FR8	784,618	5.75	0.31	4,508,189.06	Australia
Sansiri Public Co. Ltd.(Alien Mkt)	W4MCTG-R	TH0577C10Z12	6,805,600	0.05	0.02	359,292.55	Thailand
SAP SE	Q53RYJ-R	DE0007164600	132,802	244.69	2.24	32,495,143.43	Germany
Sasol Limited	P0YPYJ-R	ZAE000006896	146,737	4.41	0.04	647,524.56	South Africa
Saudi Awwal Bank	F3R9BS-R	SA0007879089	106,208	8.96	0.07	951,162.84	Saudi Arabia
Sberbank Russia PJSC Sponsored ADR	K02BCB-R	US80585Y3080	55,964	--	--	--	Russia
Schneider Electric SE	PVX0ZC-R	FR0000121972	92,158	249.45	1.58	22,988,992.81	France
Sea Limited Sponsored ADR Class A	81141R10	US81141R1005	216,217	106.10	1.58	22,940,623.70	Singapore
SEGRO plc	DF4GV5-R	GB00B5ZNI1N88	464,039	8.78	0.28	4,075,111.15	UK
Shell Plc	HKR6LR-R	GB00BP6MXD84	137,402	31.01	0.29	4,260,757.15	UK
Shell Plc	D1R73N-R	GB00BP6MXD84	1,553	31.18	0.00	48,428.88	UK
Shin-Etsu Chemical Co Ltd	X8RWRY-R	JP3371200001	117,200	33.70	0.27	3,949,422.01	Japan
Shinhan Financial Group Co., Ltd.	F5YD6P-R	KR7055550008	23,668	32.37	0.05	766,076.88	South Korea
Shriram Finance Limited	FXQVLP-R	INE721A01013	51,638	33.75	0.12	1,742,593.20	India
Siemens Energy AG	GXQDVD-R	DE000ENER6Y0	288,220	52.17	1.04	15,036,003.63	Germany
Sinopharm Group Co., Ltd. Class H	LRH1FD-R	CNE100000FN7	283,200	2.74	0.05	776,544.60	China
Sinotruk Hong Kong Ltd.	NJ1F8Q-R	HK3808041546	78,000	2.94	0.02	228,940.71	China
Sitronix Technology Corp.	V081WL-R	TW0008016007	15,000	6.48	0.01	97,225.82	Taiwan
SK hynix Inc.	SZG8SG-R	KR7000660001	14,988	118.13	0.12	1,770,480.58	South Korea
SK Telecom Co., Ltd.	NNGYFN-R	KR7017670001	22,800	37.50	0.06	854,912.86	South Korea
SMC Corporation	NT4K7C-R	JP3162600005	16,800	395.65	0.46	6,646,882.03	Japan
Smith & Nephew plc	L5CD35-R	GB0009223206	594,664	12.42	0.51	7,383,522.46	UK
Societe Generale S.A. Class A	VXQN5W-R	FR0000130809	103,708	28.12	0.20	2,916,702.67	France
Socionext Inc.	BBPZPV-R	JP3433500000	180,300	16.10	0.20	2,903,086.93	Japan
Sodexo SA	F86RDQ-R	FR0000121220	44,525	82.37	0.25	3,667,703.69	France
Sompo Holdings, Inc.	NMHNTC-R	JP3165000005	137,000	26.21	0.25	3,590,627.25	Japan
Spotify Technology SA	L8681T10	LU1778762911	48,483	447.38	1.49	21,690,324.54	Luxembourg
SSP Group Plc	QVLMJ1-R	GB00BGBN7C04	5,359,041	2.26	0.84	12,127,976.02	UK
Standard Chartered PLC	RT2GT1-R	GB0004082847	513,399	12.38	0.44	6,356,509.56	UK
STERIS plc	G8473T10	IE00BFY8C754	58,417	205.56	0.83	12,008,198.52	USA
Straumann Holding AG	DC26P4-R	CH1175448666	18,651	126.07	0.16	2,351,312.17	Switzerland
Synnex Technology International Corp.	RMG5CG-R	TW0002347002	253,000	2.16	0.04	546,367.92	Taiwan
Taiwan Semiconductor Manufacturing Co., Ltd.	CY82W5-R	TW0002330008	1,269,000	32.79	2.87	41,610,365.33	Taiwan
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	87403910	US8740391003	147,101	197.49	2.00	29,050,976.49	Taiwan
Taiwan Surface Mounting Technology Corp.	K2CMB7-R	TW0006278005	147,000	3.32	0.03	488,737.04	Taiwan
Taylor Wimpey plc	JPV6NT-R	GB0008782301	1,829,224	1.53	0.19	2,797,213.49	UK
Tech Mahindra Limited	GL1V3X-R	INE669C01036	141,066	19.93	0.19	2,811,310.38	India
Tencent Holdings Ltd.	KPK586-R	KYG875721634	538,394	53.68	1.99	28,902,129.70	China
TOPPAN Holdings Inc.	JWND9X-R	JP3629000005	173,800	26.78	0.32	4,654,646.25	Japan

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Tourmaline Oil Corp.	PGQCV2-R	CA89156V1067	104,100	46.25	0.33	4,814,860.27	Canada
Turk Hava Yollari A.O.	TWTLVP-R	TRATHYAO91M5	55,101	7.95	0.03	437,872.22	Turkey
UBS Group AG	DSLY98-R	CH0244767585	378,127	30.60	0.80	11,570,164.38	Switzerland
UniCredit S.p.A.	M60C0S-R	IT0005239360	259,538	39.89	0.71	10,353,656.00	Italy
Unilever PLC	CGF31Z-R	GB00B10RZP78	169,603	56.96	0.67	9,660,443.06	UK
United Overseas Bank Limited	D51G2L-R	SG1M31001969	218,100	26.63	0.40	5,808,220.01	Singapore
Universal Music Group N.V.	N4H21N-R	NL0015000IY2	149,763	25.60	0.26	3,833,567.38	Netherlands
Varun Beverages Ltd.	TKQSSN-R	INE200M01039	450,354	7.46	0.23	3,358,701.58	India
Vibra Energia SA	NWFBX-R	BRVBBRACNOR1	388,900	2.89	0.08	1,123,040.53	Brazil
Wal-Mart de Mexico SAB de CV	CTSKT8-R	MX01WA000038	1,436,066	2.64	0.26	3,791,016.78	Mexico
Waste Connections, Inc.	94106B10	CA94106B1013	53,416	171.58	0.63	9,165,117.28	Canada
Weibo Corp. Sponsored ADR Class A	94859610	US9485961018	113,502	9.55	0.07	1,083,944.10	China
Weir Group PLC	XG8BVX-R	GB0009465807	146,193	27.35	0.28	3,998,731.90	UK
WH Group Ltd. (HK)	JLJ8ZV-R	KYG960071028	75,534	0.77	0.00	58,440.05	Hong Kong
WH Smith PLC	BFWWTD-R	GB00B2PDGW16	355,137	14.89	0.36	5,288,358.21	UK
Wistron Corporation	G5J4T4-R	TW0003231007	177,000	3.17	0.04	561,484.83	Taiwan
Wiwynn Corporation	SRTJTS-R	TW0006669005	12,000	79.92	0.07	958,989.72	Taiwan
Woori Financial Group, Inc.	VTJ964-R	KR7316140003	89,334	10.44	0.06	932,692.70	South Korea
Worldline SA	C0V8L5-R	FR0011981968	442,872	8.78	0.27	3,887,959.56	France
XP Inc. Class A	G9823910	KYG982391099	117,112	11.85	0.10	1,387,777.20	Cayman Is.
Yang Ming Marine Transport Corp.	M8BMWM-R	TW0002609005	507,000	2.31	0.08	1,170,672.13	Taiwan
Youngone Corp.	HZ5XBV-R	KR7111770004	17,316	28.80	0.03	498,725.22	South Korea
Yum China Holdings, Inc.	98850P10	US98850P1093	211,803	48.17	0.70	10,202,550.51	China
Yunnan Yuntianhua Co. Ltd. Class A	T6Y5LM-L	CNE000000501	97,800	3.04	0.02	297,070.08	China
Zhejiang NHU Co. Ltd. Class A	VY0W5Y-L	CNE000001J84	475,479	2.99	0.10	1,422,907.23	China
ZTE Corporation Class H	D8J06J-R	CNE1000004Y2	113,400	3.13	0.02	355,472.18	China

Source: FactSet. Excludes cash.