	Shares	Fair Value
COMMON STOCKS — 98.03%		
Argentina — 1.74%	0.400	0.007.100
Globant S.A. ^(a)	9,409	2,007,128
Australia — 2.38%		
Lovisa Holdings Limited ^(a)	28,585	516,740
Pinnacle Investment Management Group	47,296	752,116
Steadfast Group Ltd. ^(a)	155,797	565,408
WiseTech Global Ltd	11,771	905,647
		2,739,911
Belgium — 1.50%		
Azelis Group N.V.	28,907	595,100
Melexis NV	18,720	1,135,192
		1,730,292
Canada — 1.67%		
Aritzia Inc ^(a)	10,644	511,815
Descartes Systems Group, Inc. (The) ^(a)	6,981	807,890
TerraVest Industries, Inc. ^(a)	6,600	604,119
		1,923,824
China — 2.69%		
Silergy Corp	260,000	3,099,181
France — 0.92%		
Virbac SA	3,152	1,058,617
	0,102	1,000,017
Germany — 2.71%		
AIXTRON SE	30,445	426,520
Atoss Software AG	4,808	576,143
Dermapharm Holding SE	26,580	1,095,216
Schott Pharma AG & Co	41,900	1,024,155
		3,122,034
India — 2.11%		
Bajaj Finance Ltd	8,801	800,797
Devyani International Ltd. ^(a)	212,421	413,397
Jubilant Foodworks Ltd ^(a)	45,307	368,010
Kfin Technologies ^(a)	30,870	388,370
PB Fintech Ltd ^(a)	23,386	465,995
		2,436,569
Ireland — 0.82%		
ICON plc ^(a)	4,771	949,811
Israel — 0.90%	2 790	1.024.002
CyberArk Software Ltd. ^(a)	2,789	1,034,663
Italy — 2.16%		
Interpump Group SpA	17,897	848,192
Recordati SpA ^(a)	26,934	1,640,274
		2,488,466
Japan — 6.87%		· · · · ·
BayCurrent, Inc.	72,500	3,106,462
Japan Elevator Service Holdings Company		
Ltd.	77,100	1,498,907
Jeol Ltd.	29,500	1,097,376
M&A Research Institute, Inc. ^(a)	32,400	326,540
Rakus Co Ltd ^(a)	8,500	106,604
Tokyo Seimitsu Company Limited ^(a)	12,900	619,613
Visional Inc ^(a)	23,400	1,167,707
	·	7,923,209
	•	, ,

Portfolio of Investments January 31, 2025 (Unaudited)

COMMON STOCKS — 98.03% (continued) Lithunia — 0.38% Baltic Classifieds Group 101,586 § 432,734 Malaysia — 0.24% Frontken Corporation Bhd. ^(a) 324,400 274,520 Mexico — 3.86% BBB Foods Inc ^(a) 31,843 987,770 Corp Inmobiliaria Vesta SAB de 442,665 1,155,609 Grupo Cementos de Chihuahua, S.A.B. de 2,100 1,116,279 C.V ^(a) 129,500 1,1166,379 Malayat de Mexico SAB de CV 425,400 1,108,279 Atherlands — 4.56% A 4447,993 Netherlands — 4.56% A 44,47,993 Redicare Pharmacy NV ^(a) 3,679 463,355 Topicus.com, Inc. ^(a) 1,100 1,509,830 Singapore — 0.32% Xong berg Gruppen ASA ^(a) 3,084 366,742 Poland — 1.46% 200 1,339,106 2,339,106 Singapore — 0.18% 7,7078 697,414 HPSP Company Ltd. 32,865 689,403 2,24,822 Suth Korea — 2.36% 2,2560,150 33,046 2,725,923		Shares	Fair Value
Baltic Classifieds Group 101,586 § 432,734 Malaysia — 0.24% Frontken Corporation Bhd. ^(h) 324,400 274,520 Mexico — 3.86% BBB Foods Inc ^(h) 31,843 987,770 Corp Inmobiliaria Vesta SAB de 442,665 1,155,609 Grupo Cementos de Chihuahua, S.A.B. de 229,500 1,196,335 C.V ^(a) 129,500 1,196,335 Wal-Mart de Mexico SAB de CV 425,400 4,447,993 Netherlands — 4.56% A 4,447,993 SM International N.V. ^(a) 1,170 687,665 BE Semiconductor Industries N.V. 3,841 496,499 CVC Capital Partners PLC ^(a) 41,145 977,551 IMCD N.V. ^(a) 8,062 1,269,830 Spicus.com, Inc. ^(a) 14,600 1,369,830 Norway — 0.32% 0 1,683,628 Singapore — 0.18% 1 200 Fast Corporation 37,200 204,472 South Korea — 2.36% 2 2 Eo Technics Co Ltd ^(a) 7,078 697,414	COMMON STOCKS — 98.03% (continue	d)	
Malaysia — 0.24% Trontken Corporation Bhd. ^(a) $324,400$ $274,520$ Mexico — 3.86% BBB Foods Inc. ^(a) $31,843$ $987,770$ Corp Inmobiliaria Vesta SAB de $442,665$ $1,155,609$ Grupo Cementos de Chihuahua, S.A.B. de $27,4520$ $1,196,335$ Wal-Mart de Mexico SAB de CV $425,400$ $1,108,279$ Atternational N.V. ^(a) $1,170$ $687,665$ BE Semiconductor Industries N.V. $3,841$ $496,499$ CVC Capital Partners PLC ^(a) $41,145$ $977,551$ MCD N.V. ^(a) $8,062$ $1,265,250$ Redcare Pharmacy NV ^(a) $3,679$ $463,355$ Topicus.com, Inc. ^(a) $14,600$ $1,369,830$ Norway — 0.32% $52,60,150$ $52,60,150$ Norway — 0.32% 5000 $52,60,150$ Norway — 0.32% 5000 $15,205$ $1,683,628$ Singapore — 0.18% 7700 $697,414$ 9092 $1,339,106$ LEENO Industrial Inc. ^(a) $9,092$ $1,339,106$ $2,725,923$ Spain — 0.82%	Lithuania — 0.38%		
Frontken Corporation Bhd. ^(a) $324,400$ $274,520$ Mexico -3.86% BB BBB Foods Inc ^(b) $31,843$ $987,770$ Corp Inmobiliaria Vesta SAB de $442,665$ $1,155,609$ Grupo Cementos de Chihuahua, S.A.B. de $C.V^{(a)}$ $129,500$ $1,196,335$ Wal-Mart de Mexico SAB de CV $425,400$ $1,108,279$ Netherlands $- 4.56\%$ ASM International N.V. ^(a) $1,170$ $687,665$ BE Semiconductor Industries N.V. $3,841$ $496,499$ OVC Capital Partners PLC ^(a) $41,145$ $977,551$ IMCD N.V. ^(a) $8,062$ $1,265,250$ Redcare Pharmacy NV ^(a) $3,679$ $463,355$ Topicus.com, Inc. ^(a) $14,600$ $1,369,830$ Norway $- 0.32\%$ Kongsberg Gruppen ASA ^(a) $3,084$ $366,742$ Poland $- 1.46\%$ Dino Polska SA ^{(a)(b)(c)} $15,205$ $1,683,628$ Singapore $- 0.18\%$ $2,725,923$ Sum Korea $- 2.36\%$ $2,725,923$ Sub Korea $- 2.36\%$ $2,725,923$ Spain $- 0.82\%$ $470,531$ Indra Sistemas S.A. $24,682$ $474,605$	Baltic Classifieds Group	101,586	\$ 432,734
Mexico -3.86% BBB Foods Inc ^(a) 31,843 987,770 Corp Inmobiliaria Vesta SAB de 442,665 1,155,609 Grupo Cementos de Chihuahua, S.A.B. de 2,500 1,196,335 Wal-Mart de Mexico SAB de CV 425,400 1,108,279 Netherlands -4.56% 4447,993 Netherlands -4.66% 1,170 BE Semiconductor Industries N.V. 3,841 496,499 CVC Capital Partners PLC ^(a) 41,145 977,551 MCD N.V. ^(a) 8,062 1,265,250 Redeare Pharmacy NV ^(a) 3,079 463,355 Topicus.com, Inc. ^(a) 14,600 1,369,830 Norway -0.32% -0.13% -0.13% Kongsberg Gruppen ASA ^(a) 3,084 366,742 Poland -1.46%	Malaysia — 0.24%		
BBB Foods Inc ^(a) $31,843$ $987,770$ Corp Inmobiliaria Vesta SAB de $442,665$ $1,155,609$ Grupo Cementos de Chihuahua, S.A.B. de $229,500$ $1,196,335$ Wal-Mart de Mexico SAB de CV $425,400$ $1,108,279$ Ast International N.V. ^(a) $1,170$ $687,665$ BE Semiconductor Industries N.V. $3,841$ $496,499$ VC Capital Partners PLC ^(a) $41,145$ $977,551$ IMCD N.V. ^(a) $8,062$ $1,265,250$ Redeare Pharmacy NV ^(a) $3,679$ $463,355$ Topicus.com, Inc. ^(a) $14,600$ $1,369,830$ Dino Polska SA ^{(a)(b)(c)} $15,205$ $1.683,628$ Singapore - 0.18% $5,260,150$ $5,260,150$ Dino Polska SA ^{(a)(b)(c)} $15,205$ $1.683,628$ Singapore - 0.18% $2,255$ $1,683,628$ Singapore - 0.18% $2,725,923$ $2,725,923$ Spain - 0.82% $2,725,923$ $2,725,923$ Spain - 0.82% $4,662$ $474,605$ Alffunds Group PLC $9,139$ $470,531$ Indra Sistemas S.A. $24,682$ $474,605$ <	Frontken Corporation Bhd. ^(a)	324,400	274,520
Corp Immobiliaria Vesta SAB de $442,665$ 1,155,609 Grupo Cementos de Chihuahua, S.A.B. de $2\sqrt{10}$ 1,196,335 Wal-Mart de Mexico SAB de CV $425,400$ 1,108,279 Attriands — 4.56% 442,665 1,108,279 Netherlands — 4.56% 4447,993 Netherlands — 4.56% 4447,993 Netherlands — 4.56% 442,665 ASM International N.V. ^(a) 8,841 496,499 CVC Capital Partners PLC ^(a) 41,145 977,551 MCD N.V. ^(a) 8,062 1,265,250 Redcare Pharmacy NV ^(a) 3,679 463,355 Topicus.com, Inc. ^(a) 14,600 1,369,830 Norway — 0.32% 5,260,150 Kongsberg Gruppen ASA ^(a) 3,084 366,742 Poland — 1.46% 15,205 1,683,628 Singapore — 0.18% iFast Corporation 37,200 204,472 South Korea — 2.36% 2,265 668,403 2,725,923 Spain — 0.82% 414 198P Company Ltd. 32,865 689,403 Allfunds Group PLC 91,369 470,531 474,605 Ind	Mexico — 3.86%		
Grupo Cementos de Chihuahua, S.A.B. de 129,500 1,196,335 Wal-Mart de Mexico SAB de CV 425,400 1,108,279 Netherlands — 4.56% 425,400 1,108,279 ASM International N.V. ^(a) 1,170 687,665 BE Semiconductor Industries N.V. 3,841 496,499 CVC Capital Partners PLC ^(a) 41,145 977,551 IMCD N.V. ^(a) 8,062 1,265,250 Redeare Pharmacy NV ^(a) 3,679 463,355 Topicus.com, Inc. ^(a) 14,600 1,369,830 Norway — 0.32% 5,260,150 Kongsberg Gruppen ASA ^(a) 3,084 366,742 Poland — 1.46% 15,205 1,683,628 Singapore — 0.18% 15,205 1,683,628 Singapore — 0.18% 2,865 689,403 LEENO Industrial Inc. ^(a) 7,078 697,414 HPSP Company Ltd. 32,865 689,403 LEENO Industrial Inc. ^(a) 9,092 1,339,106 Z,725,923 Spain — 0.82% 24,682 Alfrunds Group PLC 91,369 470,531 Indra Sistemas S.A. 24,682 124,6172	BBB Foods Inc ^(a)	31,843	987,770
C.V ^(a) 129,500 1,196,335 Wal-Mart de Mexico SAB de CV 425,400 1,108,279 Metherlands — 4.56% 4,447,993 ASM International N.V. ^(a) 1,170 687,665 BE Semiconductor Industries N.V. 3,841 496,499 CVC Capital Partners PLC ^(a) 41,145 977,551 IMCD N.V. ^(a) 8,062 1,265,250 Redeare Pharmacy NV ^(a) 3,679 463,355 Topicus.com, Inc. ^(a) 14,600 1,369,830 Norway — 0.32% 5,260,150 Kongsberg Gruppen ASA ^(a) 3,084 366,742 Poland — 1.46% Dino Polska SA ^{(a)(b)(c)} 15,205 1,683,628 Singapore — 0.18% iFast Corporation 37,200 204,472 South Korea — 2.36% 2,725,923 2,725,923 Spain — 0.82% Allfunds Group PLC 9,092 1,339,106 Allfunds Group PLC 91,369 470,531 1,044,605 Modar Cch AB 42,561 1,245,172 86,616 779,327 Life AB 56,205 836,616 779,327 1,669,915 470,531 Indra S	1	442,665	1,155,609
Wal-Mart de Mexico SAB de CV 425,400 1,108,279 Wal-Mart de Mexico SAB de CV 425,400 1,108,279 Netherlands — 4.56% ASM International N.V. ^(a) 1,170 687,665 BE Semiconductor Industries N.V. 3,841 496,499 VC Capital Partners PLC ^(a) 41,145 977,551 IMCD N.V. ^(a) 8,062 1,265,250 Redeare Pharmacy NV ^(a) 3,679 463,355 Topicus.com, Inc. ^(a) 14,600 1,369,830 5,260,150 Norway — 0.32% Kongsberg Gruppen ASA ^(a) 3,084 366,742 Poland — 1.46% Dino Polska SA ^{(a)(b)(c)} 15,205 1,683,628 Singapore — 0.18% iFast Corporation 37,200 204,472 South Korea — 2.36% E E 689,403 LEENO Industrial Inc. ^(a) 9,092 1,339,106 2,725,923 Spain — 0.82% A 42,561 1,245,172 Allfunds Group PLC 91,369 470,531 1ndra Sistemas S.A. 24,682 474,605 Sweden — 5.37% A 42,561 1,245,172 86,616 779,327 Lifco AB, Class B 50,730 1,669,915			
Atternational N.V. ^(a) $4,447,993$ ASM International N.V. ^(a) 1,170 687,665 BE Semiconductor Industries N.V. 3,841 496,499 CVC Capital Partners PLC ^(a) 41,145 977,551 MCD N.V. ^(a) 8,062 1,265,250 Redcare Pharmacy NV ^(a) 3,679 463,355 Topicus.com, Inc. ^(a) 14,600 1,369,830 Norway — 0.32% 5,260,150 Kongsberg Gruppen ASA ^(a) 3,084 366,742 Poland — 1.46% 15,205 1,683,628 Singapore — 0.18% 15,205 1,683,628 South Korea — 2.36% 204,472 South Korea — 2.36% 204,472 South Korea — 2.36% 2,725,923 Spain — 0.82% 411funds Group PLC 91,369 Allfunds Group PLC 91,369 470,531 Indra Sistemas S.A. 24,682 474,605 Sweden — 5.37% 4 44,647 AddTech AB 42,561 1,245,172 Beijer Ref AB 50,205 836,364 Lagererantz Group A			, ,
Netherlands — 4.56% International N.V. ^(a) 1,170 687,665 BE Semiconductor Industries N.V. 3,841 496,499 CVC Capital Partners PLC ^(a) 41,145 977,551 IMCD N.V. ^(a) 8,062 1,265,250 Redcare Pharmacy NV ^(a) 3,679 463,355 Topicus.com, Inc. ^(a) 14,600 1,369,830 5,260,150 Norway — 0.32% Kongsberg Gruppen ASA ^(a) 3,084 366,742 Poland — 1.46% Dino Polska SA ^{(a)(b)(e)} 15,205 1,683,628 Singapore — 0.18% iFast Corporation 37,200 204,472 South Korea — 2.36% Eo Eo 70,78 697,414 HPSP Company Ltd. 32,865 689,403 2,725,923 Spain — 0.82% Allfunds Group PLC 91,369 470,531 Indra Sistemas S.A. 24,682 474,605 945,136 Sweden — 5.37% AddTech AB 42,561 1,245,172 Beijer Ref AB 56,205 836,364 2,9295 Lagererantz Group AB ^(a) 169,918 622,926 1,034,647	Wal-Mart de Mexico SAB de CV	425,400	
ASM International N.V. ^(a) 1,170 687,665 BE Semiconductor Industries N.V. 3,841 496,499 CVC Capital Partners PLC ^(a) 41,145 977,551 IMCD N.V. ^(a) 8,062 1,265,250 Redcare Pharmacy NV ^(a) 3,679 463,355 Topicus.com, Inc. ^(a) 14,600 1,369,830 Norway — 0.32% 5,260,150 Kongsberg Gruppen ASA ^(a) 3,084 366,742 Poland — 1.46% 5,205 1,683,628 Singapore — 0.18% iFast Corporation 37,200 204,472 South Korea — 2.36% 2 2,725,923 Eo Technics Co Ltd ^(a) 7,078 697,414 HPSP Company Ltd. 32,865 689,403 LEENO Industrial Inc. ^(a) 9,092 1,339,106 Z,725,923 Spain — 0.82% 470,531 Allfunds Group PLC 91,369 470,531 Indra Sistemas S.A. 24,682 474,605 Sweden — 5.37% 4 46,188,351 AddTech AB 42,561 1,245,172 Beijer Ref AB 56,205 836,364 Lagercrant	Netherlands — 4 56%		4,447,993
BE Semiconductor Industries N.V. $3,841$ $496,499$ CVC Capital Partners PLC ^(a) $41,145$ $977,551$ IMCD N.V. ^(a) $8,062$ $1,265,250$ Redcare Pharmacy NV ^(a) $3,679$ $463,355$ Topicus.com, Inc. ^(a) $14,600$ $1,369,830$ Norway — 0.32% $5,260,150$ Kongsberg Gruppen ASA ^(a) $3,084$ $366,742$ Poland — 1.46% $5,260,150$ $5,260,150$ Dino Polska SA ^(a) / ^(b) $15,205$ $1,683,628$ Singapore — 0.18% i $3,084$ $366,742$ Poland — 1.46% $2024,472$ 3004 $326,742$ South Korea — 2.36% $2024,472$ $330,900$ $204,472$ South Korea — 2.36% $2024,472$ $339,106$ $2,725,923$ Spain — 0.82% $474,605$ $2,725,923$ $2725,923$ Spain — 0.82% $474,605$ $945,136$ $945,136$ Sweden — 5.37% 404 Tech AB $42,561$ $1,245,172$ $86,616$ $779,327$ Lifco AB, Class B $50,730$ $1,669,915$ $50,730$ $1,669,915$		1.170	687.665
CVC Capital Partners PLC ^(a) 41,145 977,551 IMCD N.V. ^(a) 8,062 1,265,250 Redeare Pharmacy NV ^(a) 3,679 463,355 Topicus.com, Inc. ^(a) 14,600 1,369,830 Norway — 0.32% 5,260,150 Kongsberg Gruppen ASA ^(a) 3,084 366,742 Poland — 1.46% 15,205 1,683,628 Singapore — 0.18% 15,205 1,683,628 South Korea — 2.36% 204,472 South Korea — 2.36% 204,472 South Korea — 2.36% 2,725,923 Spain — 0.82% 41,145 970,531 Allfunds Group PLC 91,369 470,531 Indra Sistemas S.A. 24,682 474,605 Sweden — 5.37% 40dTech AB 42,561 1,245,172 Bejer Ref AB 56,205 836,364 1,334,647 Lifco AB, Class B 50,730 1,669,915 50,730 Vitec Software Group AB 36,616 779,327 1,034,647 Suitar Am — 1.11% 389 285,753 1,188,351 Switzerland — 1.11% 389 285,753 1,669,915 <td></td> <td>-</td> <td></td>		-	
IMCD N.V. ^(a) $8,062$ $1,265,250$ Redcare Pharmacy NV ^(a) $3,679$ $463,355$ Topicus.com, Inc. ^(a) $14,600$ $1,369,830$ Norway — 0.32% $5,260,150$ Kongsberg Gruppen ASA ^(a) $3,084$ $366,742$ Poland — 1.46% $15,205$ $1,683,628$ Singapore — 0.18% $15,205$ $1,683,628$ Singapore — 0.18% $7,078$ $697,414$ HPSP Company Ltd. $32,865$ $689,403$ LEENO Industrial Inc. ^(a) $9,092$ $1,339,106$ Z,725,923 Spain — 0.82% $2,725,923$ Spain — 0.82% $470,531$ 1 Indra Sistemas S.A. $24,682$ $474,605$ 945,136 $945,136$ $945,136$ Sweden — 5.37% 461 $1,245,172$ Beijer Ref AB $56,205$ $836,616$ Lagererantz Group AB $56,616$ $779,327$ Lifco AB, Class B $50,730$ $1,669,915$ Vimian Group AB ^(a) $169,918$ $622,926$ Vitec Software Group $19,611$ $1,034,647$ <t< td=""><td>CVC Capital Partners PLC^(a)</td><td>-</td><td>,</td></t<>	CVC Capital Partners PLC ^(a)	-	,
Topicus.com, Inc. ^(a) 14,600 $1,369,830$ Norway — 0.32% 5,260,150 Kongsberg Gruppen ASA ^(a) 3,084 366,742 Poland — 1.46% 15,205 1,683,628 Singapore — 0.18% 15,205 1,683,628 Singapore — 0.18% 37,200 204,472 South Korea — 2.36% 200,472 204,472 South Korea — 2.36% 200,472 204,472 South Korea — 2.36% 200,2725,923 201,339,106 Eo Technics Co Ltd ^(a) 7,078 697,414 HPSP Company Ltd. 32,865 689,403 LEENO Industrial Inc. ^(a) 9,092 1,339,106 Z,725,923 Spain — 0.82% 470,531 Allfunds Group PLC 91,369 470,531 Indra Sistemas S.A. 24,682 474,605 Sweden — 5.37% 4ddTech AB 42,561 1,245,172 Beijer Ref AB 56,205 836,364 236,364 Lagercrantz Group AB 36,616 779,327 1,669,915 Vimian Group AB ^(a) 169,918 622,926 1,044,647 Vitec Software Group 19,6	IMCD N.V. ^(a)	8,062	1,265,250
Sorway — 0.32% 5,260,150 Kongsberg Gruppen ASA ^(a) 3,084 $366,742$ Poland — 1.46% 15,205 1,683,628 Dino Polska SA ^{(a)(b)(c)} 15,205 1,683,628 Singapore — 0.18% 37,200 204,472 South Korea — 2.36% 2000 2000 Eo Technics Co Ltd ^(a) 7,078 697,414 HPSP Company Ltd. 32,865 689,403 LEENO Industrial Inc. ^(a) 9,092 1,339,106 Z,725,923 Spain — 0.82% 474,605 Allfunds Group PLC 91,369 470,531 Indra Sistemas S.A. 24,682 474,605 Sweden — 5.37% 4ddTech AB 42,561 1,245,172 Beijer Ref AB 56,205 836,364 2,926 Lifco AB, Class B 50,730 1,669,915 1,034,647 Vinian Group AB ^(a) 169,918 622,926 1,034,647 Vitec Software Group 19,611 1,034,647 6,188,351 Switzerland — 1.11% 81 314 406,843 VAT		3,679	463,355
Norway - 0.32% 3,084 366,742 Poland - 1.46% 15,205 1,683,628 Singapore - 0.18% 15,205 1,683,628 Singapore - 0.18% 37,200 204,472 South Korea - 2.36% 200,472 200,472 South Korea - 2.36% 200,472 200,472 South Korea - 2.36% 200,272,5923 201,339,106 Eo Technics Co Ltd ^(a) 7,078 697,414 HPSP Company Ltd. 32,865 689,403 LEENO Industrial Inc. ^(a) 9,092 1,339,106 Z,725,923 Spain - 0.82% 2,725,923 Spain - 0.82% 340,002 2,725,923 Spain - 0.82% 340,002 2,725,923 Spain - 0.82% 340,002 340,003 Allfunds Group PLC 91,369 470,531 Indra Sistemas S.A. 24,682 474,605 Sweden - 5.37% 36,616 779,327 Lifco AB, Class B 50,730 1,669,915 Vimian Group AB ^(a) 169,918 622,926 Vitec Sof	Topicus.com, Inc. ^(a)	14,600	
Kongsberg Gruppen ASA ^(a) $3,084$ $366,742$ Poland — 1.46% 15,205 $1,683,628$ Singapore — 0.18% iFast Corporation $37,200$ $204,472$ South Korea — 2.36% 2000 2000 2000 Eo Technics Co Ltd ^(a) $7,078$ $697,414$ HPSP Company Ltd. $32,865$ $689,403$ LEENO Industrial Inc. ^(a) $9,092$ $1,339,106$ Spain — 0.82% $470,531$ $2,725,923$ Spain — 0.82% $474,605$ $945,136$ Allfunds Group PLC $91,369$ $470,531$ Indra Sistemas S.A. $24,682$ $474,605$ Sweden — 5.37% 44612 $1,245,172$ Beijer Ref AB $56,205$ $836,364$ Lagercrantz Group AB $36,616$ $779,327$ Lifco AB, Class B $50,730$ $1,669,915$ Vittec Software Group $19,611$ $1,034,647$ Vittec Software Group $19,611$ $1,034,647$ Belimo Holding AG ^(a) 389 $285,753$ Inficon Holding A.G. 314 $406,843$ VAT Group AG	Names 0.220/		5,260,150
Dino Polska $SA^{(a)(b)(c)}$ 15,2051,683,628Singapore — 0.18% iFast Corporation37,200204,472South Korea — 2.36% Eo Technics Co Ltd ^(a) 7,078697,414HPSP Company Ltd.32,865689,403LEENO Industrial Inc. ^(a) 9,0921,339,106Zyzts,923Spain — 0.82%411Allfunds Group PLC91,369470,531Indra Sistemas S.A.24,682474,605Sweden — 5.37%40dTech AB42,5611,245,172Beijer Ref AB56,205836,364Lagercrantz Group AB36,616779,327Lifco AB, Class B50,7301,669,915Vimian Group AB ^(a) 169,918622,926Vitec Software Group19,6111,034,647Belimo Holding AG ^(a) 389285,753Inficon Holding A.G.314406,843VAT Group AG 144A1,521590,216Lawar — 2.83%18,000316,106ASPEED Technology, Inc.8,000861,389		3,084	366,742
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Lifco AB, Class B 50,730 1,669,915 Vimian Group AB ^(a) 169,918 622,926 Vitec Software Group 19,611 1,034,647 Switzerland — 1.11% Belimo Holding AG ^(a) 389 285,753 Inficon Holding A.G. 314 406,843 VAT Group AG 144A 1,521 590,216 1,282,812 Taiwan — 2.83% Asia Vital Components Co., Ltd. 18,000 316,106 ASPEED Technology, Inc. 8,000 861,389	Beijer Ref AB	56,205	836,364
Vimian Group AB ^(a) 169,918 622,926 Vitec Software Group 19,611 1,034,647 Kitzerland — 1.11% 6,188,351 Switzerland — 1.11% 889 285,753 Belimo Holding AG ^(a) 389 285,753 Inficon Holding A.G. 314 406,843 VAT Group AG 144A 1,521 590,216 Taiwan — 2.83% 18,000 316,106 ASPEED Technology, Inc. 8,000 861,389	•	36,616	779,327
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Switzerland — 1.11%	vitec Software Group	19,611	
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Image: Taiwan — 2.83% Image: 1,282,812 Asia Vital Components Co., Ltd. 18,000 316,106 ASPEED Technology, Inc. 8,000 861,389	6		
Taiwan — 2.83% Asia Vital Components Co., Ltd. 18,000 316,106 ASPEED Technology, Inc. 8,000 861,389	VAT Group AG 144A	1,521	
Asia Vital Components Co., Ltd. 18,000 316,106 ASPEED Technology, Inc. 8,000 861,389	Taiwan — 2.83%		1,282,812
ASPEED Technology, Inc. 8,000 861,389		18,000	316,106
Sinbon Electronics Co., Limited ^(a) 73,500 595,223	*		
	Sinbon Electronics Co., Limited ^(a)	73,500	595,223

	Shares	Fair Value
COMMON STOCKS — 98.03% (continued	1)	
Taiwan — 2.83% (continued)		
Voltronic Power Technology Corporation ^(a)	25,833	\$ 1,492,626
		3,265,344
United Kingdom — 8.71%		
B & M European Value Retail SA	829,505	3,333,944
Diploma plc	26,517	1,496,880
Halma plc ^(a)	28,785	1,086,247
Intermediate Capital Group PLC	268	7,877
JTC plc ^{(b)(c)}	158,863	1,954,315
Marex Group PLC ^(a)	30,836	1,100,537
nVent Electric PLC	8,453	550,206
Softcat PLC ^(a)	25,934	515,863
		10,045,869
United States — 38.73%		
4imprint Group PLC	14,557	1,088,553
Alamo Group, Inc.	3,304	613,090
Apollo Global Management, Inc.	3,121	533,629
Ares Management Corporation, Class A	4,942	979,603
Ashtead Group PLC	13,597	894,686
Boot Barn Holdings, Inc. ^(a)	3,670	590,319
Bruker Corporation	12,672	736,877
Burlington Stores, Inc. ^(a)	4,056	1,151,620
Clearwater Analytics Holdings, Inc., Class A ^(a)	35,432	997,765
Cloudflare, Inc., Class A ^(a)	4,394	608,130
Core & Main, Inc., Class A ^(a)	43,408	2,449,947
Cross Creek LP ^{(a)(d)}	1,300,000	
DexCom, Inc. ^(a)	5,540	951,242
DigitalOcean Holdings, Inc. ^(a)	13,074	481,038 542,310
Dynatrace, Inc. ^(a)	9,735	562,196
Elastic N.V. ^(a)	10,907	1,227,910
Enerpac Tool Group Corporation	-	745,454
Ensign Group, Inc. (The)	16,496 8,263	· · · · ·
FormFactor, Inc. ^(a)	-	1,154,011
Goosehead Insurance, Inc., CLASS A ^(a)	11,774	471,549
	8,105	868,613
Grocery Outlet Holding Corporation ^(a)	67,908	1,099,431
HealthEquity, Inc. ^(a) IDEXX Laboratories, Inc. ^(a)	8,512	939,895
,	940	396,727
Installed Building Products, Inc.	2,285	454,349
JFrog Ltd. ^(a)	33,791 4,120	1,174,575
KKR & Company, Inc. Littelfuse, Inc.	-	688,328
	9,714	2,315,429
Lululemon Athletica, Inc. ^(a)	5,272	2,183,662
Manhattan Associates, Inc. ^(a)	3,592	749,255
MarketAxess Holdings, Inc.	2,547	561,945 706 680
Medpace Holdings, Inc. ^(a)	2,024	706,680
Modine Manufacturing Company ^(a)	8,804	893,166
Monolithic Power Systems, Inc.	2,338	1,490,171
Morningstar, Inc.	1,141	374,978
Ollie's Bargain Outlet Holdings, Inc. ^(a)	8,167	910,702
Perella Weinberg Partners	31,075	802,356
Pjt Partners, Inc., Class A	5,230	862,793
Primoris Services Corporation	19,962	1,532,483
Rexford Industrial Realty, Inc.	14,888	605,346
Ryan Specialty Group Holdings, Inc. ^(a)	11,228	747,560
Silicon Laboratories, Inc. ^(a)	10,472	1,419,898
Sitime Corporation ^(a)	1,619	330,600
Skechers U.S.A., Inc., Class A ^(a)	10,492	790,467

Portfolio of Investments

January 31, 2025 (Unaudited) (Continued)

	Shares	Fair Value
COMMON STOCKS — 98.03% (continued)		
United States — 38.73% (continued)		
SPS Commerce, Inc. ^(a)	7,523	\$ 1,389,348
Tradeweb Markets Inc. Class A	4,396	557,852
Trex Company, Inc. ^(a)	7,399	538,869
Veritiv Holdings Company	5,966	698,141
Yeti Holdings, Inc. ^(a)	22,503	838,462
Zscaler, Inc. ^(a)	4,616	935,155
		44,637,165
Vietnam — 0.63%		
Asia Commercial Bank JSC ^(a)	715,300	723,433
		110 005 055
Total Common Stocks (Cost \$92,209,636)		112,997,977
PREFERRED STOCKS — 0.99%		
United States — 0.99%		
Gusto Inc. Preferred Series E ^{(a) (d)}	37,637	1,144,165
Total Preferred Stocks		
(Cost \$1,143,989)		1,144,165
Total Investments — 99.02%		
(Cost \$93,353,625)		114,142,142
(0051 \$75,555,025)		
Other Assets in Excess of Liabilities $-$ 0.98%		1,128,989
		¢ 115 271 121
NET ASSETS — 100.00%		\$ 115,271,131

^(a) Non-income producing security.

- (b) Security was purchased pursuant to Regulation S under the Securities Act of 1933, which exempts securities offered and sold outside of the United States from registration. Such security cannot be sold in the United States without either an effective registration statement filed pursuant to the Securities Act of 1933, or pursuant to an exemption from registration. As of January 31, 2025, these securities had a total aggregate market value of \$3,637,943, representing 3.16% of net assets.
- (c) Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in the ordinary course of business in transactions exempt from registration, normally to qualified institutional buyers. As of January 31, 2025, these securities had a total aggregate market value of \$3,637,943, representing 3.16% of net assets.

(d) As a result of the use of significant unobservable inputs to determine fair value, these investments have been classified as Level 3 assets.

Sector Composition (January 31, 2025)

Technology	34.0%
Industrials	20.6%
Financials	11.8%
Health Care	11.0%
Consumer Staples	7.8%
Consumer Discretionary	7.3%
Materials	3.1%
Real Estate	1.5%
Communications	1.1%
Listed Private Equity Investments	0.8%
Other Assets in Excess of Liabilities	1.0%
Total	100%

Industry Composition (January 31, 2025)

Application Software	10.8%
Industrial Wholesale & Rental	5.7%
Semiconductor Devices	5.1%
It Services	4.9%
Mass Merchants	4.6%
Electrical Components	4.3%
Specialty Apparel Stores	3.9%
Electronics Components	3.9%
Specialty & Generic Pharma	3.3%
Comml & Res Bldg Equipment & Sys	2.5%
Institutional Brokerage	2.2%
Infrastructure Software	2.2%
Health Care Services	2.0%
Investment Management	2.0%
Semiconductor Mfg	1.9%
Life Science & Diagnostics	1.9%
Insurance Brokers & Services	1.9%
Food & Drug Stores	1.9%
Medical Equipment	1.9%
Fabricated Metal & Hardware	1.8%
Wealth Management	1.7%
Data & Transaction Processors	1.7%
Private Equity	1.5%
Flow Control Equipment	1.4%
Infrastructure Construction	1.3%
Food & Beverage Wholesalers	1.3%
Other Financial Services	1.3%
Information Services	1.2%
Apparel, Footwear & Acc Design	1.1%
Specialty Chemicals	1.1%
Cement & Aggregates	1.0%
Professional Services	1.0%
Health Care Facilities	1.0%
Industrial Owners & Developers	1.0%
Other Industries (each less than 1%)	12.7%
Other Assets in Excess of Liabilities	1.0%
Total	100%