

**SCHEDULE OF INVESTMENTS**  
**COMMON STOCK — 51.5%**

	<u>Shares</u>	<u>Value</u>
<b>Belgium — 1.9%</b>		
Anheuser-Busch InBev .....	97,505	\$ 4,416,632
<b>China — 5.6%</b>		
Alibaba Group Holding ADR * .....	25,066	2,005,029
Budweiser Brewing APAC .....	1,088,900	2,835,559
Industrial & Commercial Bank of China, CI H ...	12,595,000	5,908,392
Tencent Holdings .....	28,200	952,492
Tencent Holdings ADR .....	34,158	1,155,224
		<u>12,856,696</u>
<b>Denmark — 1.7%</b>		
Novo Nordisk ADR .....	39,391	3,924,525
<b>France — 1.4%</b>		
Air Liquide .....	3,961	452,737
L'Oreal .....	3,569	1,141,155
L'Oreal ADR .....	24,539	1,563,871
		<u>3,157,763</u>
<b>Germany — 13.2%</b>		
Brenntag .....	109,065	6,593,172
Deutsche Boerse .....	18,319	3,002,963
Fresenius & KGaA .....	78,812	1,679,887
Infineon Technologies .....	66,046	1,445,347
Muenchener Rueckversicherungs-Gesellschaft in Muenchen .....	27,017	6,503,526
Puma .....	65,817	3,044,691
SAP .....	49,279	4,015,985
SAP ADR .....	6,589	535,356
Siemens .....	38,151	3,728,974
		<u>30,549,901</u>
<b>India — 4.3%</b>		
HDFC Bank ADR .....	52,112	3,044,383
ICICI Bank ADR .....	330,062	6,921,400
		<u>9,965,783</u>
<b>Italy — 2.6%</b>		
Intesa Sanpaolo .....	1,667,481	2,756,362
Moncler .....	56,344	2,300,208
UniCredit .....	86,077	871,448
		<u>5,928,018</u>
<b>Japan — 4.4%</b>		
Asahi Group Holdings .....	33,200	1,035,046
FANUC .....	18,300	2,569,582

**COMMON STOCK (continued)**

	<b>Shares</b>	<b>Value</b>
<b>Japan (continued)</b>		
Nintendo .....	49,000	\$ 1,976,381
Sony Group .....	2,100	135,270
Sony Group ADR .....	69,234	4,434,438
		<u>10,150,717</u>
<b>Netherlands — 1.1%</b>		
ASM International .....	6,709	1,502,187
Euronext .....	15,032	951,315
		<u>2,453,502</u>
<b>Sweden — 0.5%</b>		
Hexagon, CI B .....	138,784	1,296,123
<b>Switzerland — 3.5%</b>		
Alcon .....	20,278	1,179,774
Cie Financiere Richemont, CI A .....	23,271	2,196,676
Holcim .....	71,211	2,918,266
SGS .....	560	1,198,257
Straumann Holding .....	6,126	560,285
		<u>8,053,258</u>
<b>Taiwan — 1.1%</b>		
Taiwan Semiconductor Manufacturing ADR .....	37,577	2,576,279
<b>United Kingdom — 5.0%</b>		
Coca-Cola Europacific Partners .....	149,679	6,379,319
Linde .....	16,787	4,544,771
Pets at Home Group .....	233,017	679,334
		<u>11,603,424</u>
<b>United States — 5.2%</b>		
Medtronic .....	76,769	6,199,097
Nestle .....	22,825	2,468,691
Stellantis NV .....	274,078	3,237,519
		<u>11,905,307</u>
<b>Total Common Stock</b>		
(Cost \$152,349,306) .....		<u>118,837,928</u>

**U.S. TREASURY OBLIGATIONS — 45.4%**

	<u>Face Amount</u>	<u>Value</u>
U.S. Treasury Bills		
2.21%, 11/10/2022 (A) .....	\$ 55,000,000	\$ 54,842,408
2.93%, 12/15/2022 (A) .....	50,000,000	49,716,187
<b>Total U.S. Treasury Obligations</b>		
(Cost \$104,562,873) .....		<u>104,558,595</u>
<b>Total Investments - 96.9%</b>		
(Cost \$256,912,179) .....		<u>\$ 223,396,523</u>
<b>Other Assets &amp; Liabilities, Net - 3.1%</b> .....		<u>7,096,523</u>
<b>Net Assets - 100.0%</b> .....		<u>\$ 230,493,046</u>

The open futures contracts held by the Fund at September 30, 2022, are as follows:

<u>Type of Contract</u>	<u>Number of Contracts</u>	<u>Expiration Date</u>	<u>Notional Amount</u>	<u>Value</u>	<u>Unrealized (Depreciation)</u>
Long Contracts					
MSCI Emerging Markets	77	Dec-2022	\$ 3,784,431	\$ 3,355,276	\$ (429,156)
Nikkei 225 Index	18	Dec-2022	3,461,741	3,226,145	(190,680)
S&P 500 Index					
E-MINI	6	Dec-2022	1,161,742	1,080,450	(81,292)
S&P TSX 60 Index	18	Dec-2022	3,312,856	2,908,459	(210,925)
SPI 200 Index	20	Dec-2022	2,360,813	2,067,995	(180,957)
TOPIX Index	103	Dec-2022	13,825,535	13,066,261	(585,320)
			<u>\$ 27,907,118</u>	<u>\$ 25,704,586</u>	<u>\$ (1,678,330)</u>

<u>Counterparty</u>	<u>Settlement Date</u>	<u>Currency to Deliver</u>	<u>Currency to Receive</u>	<u>Unrealized (Depreciation)</u>
JPMorgan Chase Bank	12/21/22	USD	58,401,064	EUR 58,000,000 \$ (1,197,860)
Morgan Stanley	12/21/22	USD	7,415,591	JPY 1,050,000,000 (93,876)
Morgan Stanley	12/21/22	USD	14,861,343	GBP 13,000,000 (328,472)
				<u>\$ (1,620,208)</u>

The open OTC swap agreements held by the Fund at September 30, 2022, are as follows:

Total Return Swaps										
Counterparty	Reference Entity/ Obligation	Fund Pays	Fund Receives	Payment Frequency	Termination Date	Currency	Notional Amount	Value	Upfront Payments/ Receipts	Unrealized Appreciation (Depreciation)
JPMorgan Chase	Accor SA	AC FP EQUITY	1-Month LIBOR	Annually	02/08/2023	EUR	2,332,617	\$ (489,114)	\$ -	\$ (489,114)
Bank of America	AIR LIQUIDE SA	EURIB-1- MONTH	AI FP EQUITY	Annually	05/04/2024	EUR	4,770,838	(968,509)	-	(968,509)
Goldman Sachs	Ashtead Group PLC	AHT LN EQUITY	1-Month LIBOR	Annually	10/10/2024	GBP	1,294,418	39,903	-	39,903
Morgan Stanley	Astrazeneca PLC	AZN LN EQUITY	1-Month LIBOR	Annually	10/05/2024	GBP	4,316,738	853,872	-	853,872
Goldman Sachs	BNP Paribas	BNP FP EQUITY	1-Month LIBOR	Annually	11/11/2024	EUR	3,678,691	(245,938)	-	(245,938)
JPMorgan Chase	Bureau Veritas SA	BVI FP EQUITY	1-Month LIBOR	Annually	01/04/2023	EUR	3,144,594	52,893	-	52,893
Morgan Stanley	CLH PLC	CRH ID EQUITY	1-Month LIBOR	Annually	10/05/2024	EUR	5,049,953	(190,084)	-	(190,084)
Bank of America	Compagnie de Saint-Gobain	SGO FP EQUITY	1-Month LIBOR	Annually	01/28/2023	EUR	4,934,881	(1,579,376)	-	(1,579,376)
Goldman Sachs	CSIN095	1-Month LIBOR	CSIN0905	Annually	07/04/2024	EUR	2,499,188	(395,408)	-	(395,408)
Goldman Sachs	Euronext NV	ENX FP EQUITY	1-Month LIBOR	Annually	10/22/2023	EUR	6,292,631	(1,704,253)	-	(1,704,253)
Goldman Sachs	GSAIRNEW Index^	GSAIRNEW INDEX	1MLIBOR	Annually	03/07/2024	EUR	589,761	(61,947)	-	(61,947)
Goldman Sachs	Informa PLC	INF LN EQUITY	1-Month LIBOR	Annually	07/30/2023	GBP	1,170,848	54,134	-	54,134
JPMorgan Chase	Intercontinental HO	IHG LN EQUITY	1-Month LIBOR	Annually	08/19/2023	USD	2,622,538	(188,837)	-	(188,837)
Bank of America	Lloyd's Banking Group	LLOY LN EQUITY	1-Month LIBOR	Annually	04/01/2023	GBP	3,326,355	(339,670)	-	(339,670)
Morgan Stanley	LVMH Moet Hennessy	MC FP EQUITY	1-Month LIBOR	Annually	09/08/2023	EUR	3,884,422	(201,440)	-	(201,440)
Goldman Sachs	Pernod Ricard SA	RI FP EQUITY	1-Month LIBOR	Annually	10/05/2024	EUR	3,859,079	650,246	-	650,246
JPMorgan Chase	Schneider Electric	SU FP EQUITY	1-Month LIBOR	Annually	10/07/2023	EUR	4,542,013	(854,569)	-	(854,569)
Morgan Stanley	Taiwan Veolia	2330 TT EQUITY	1-Month LIBOR	Annually	12/19/2024	USD	746,482	(201,520)	-	(201,520)
Morgan Stanley	Environment	VIE FP EQUITY	1-Month LIBOR	Annually	10/05/2024	EUR	7,978,934	(2,052,198)	-	(2,052,198)
Bank of America	Vinci SA	FR0000125486	1-Month LIBOR	Annually	02/08/2023	EUR	7,395,074	(486,142)	-	(486,142)
								<u>\$ (6,307,957)</u>	<u>\$ -</u>	<u>\$ (8,307,957)</u>

^ The following table represents the individual common stock exposure comprising the Goldman Sachs Equity Basket Swaps at September 30, 2022:

#### Equity Basket Swaps

Shares	Description	Notional Amount	Unrealized Appreciation	Fair Value	Percentage of Basket
<b>GSAIRNEW</b>					
3,754,237	RWE AG	\$ 71,892	\$ (7,551)	\$ (7,551)	12.19%
11,665,863	Iberdrola SA	56,617	(5,947)	(5,947)	9.60%
918,276	Orsted AS	37,981	(3,989)	(3,989)	6.44%
3,677,155	Vestas Wind Systems A/S	35,504	(3,729)	(3,729)	6.02%

Shares	Description	Notional Amount	Unrealized Appreciation	Fair Value	Percentage of Basket
15,261,742	Enel SpA	\$ 32,673	\$ (3,432)	\$ (3,432)	5.54%
8,085,418	E.ON SE	32,319	(3,395)	(3,395)	5.48%
220,925	Linde PLC	31,257	(3,283)	(3,283)	5.30%
2,710,520	SSE PLC	23,826	(2,503)	(2,503)	4.04%
7,526,473	Terna - Rete Elettrica Nazionale	23,826	(2,503)	(2,503)	4.04%
1,984,602	EDP Renovaveis SA	21,172	(2,224)	(2,224)	3.59%
431,184	Alfen Beheer BV	20,701	(2,174)	(2,174)	3.51%
1,854,494	Encavis AG	17,339	(1,821)	(1,821)	2.94%
2,861,304	Siemens Energy AG	16,513	(1,735)	(1,735)	2.80%
348,821	Verbund AG	15,452	(1,623)	(1,623)	2.62%
257,433	Air Liquide SA	15,334	(1,611)	(1,611)	2.60%
1,851,399	Solaria Energia y Medio Ambiente SA	15,157	(1,592)	(1,592)	2.57%
1,497,585	Siemens Gamesa Renewable Energy SA	13,623	(1,431)	(1,431)	2.31%
146,287	Acciona SA	13,388	(1,406)	(1,406)	2.27%
23,082,313	NEL ASA	13,270	(1,394)	(1,394)	2.25%
4,906,973	EDP - Energias de Portugal SA	11,029	(1,158)	(1,158)	1.87%
1,619,514	Engie SA	9,731	(1,022)	(1,022)	1.65%
160,265	Wacker Chemie AG	8,611	(904)	(904)	1.46%
7,392,575	Enlight Renewable Energy Ltd	8,080	(849)	(849)	1.37%
427,012	Neoen SA	7,431	(781)	(781)	1.26%
430,460	ERG SpA	6,134	(644)	(644)	1.04%
956,396	PowerCell Sweden AB	6,134	(644)	(644)	1.04%
1,472,016	Nordex SE	6,134	(644)	(644)	1.04%
1,261,618	Scatec ASA	4,482	(471)	(471)	0.76%
269,916	Prysmian SpA	4,069	(427)	(427)	0.69%
6,508,616	ITM Power PLC	3,892	(409)	(409)	0.66%
4,627,853	Aker Carbon Capture ASA	3,126	(328)	(328)	0.53%
1,425,266	Ceres Power Holdings PLC	3,064	(323)	(323)	0.52%
		<u>\$ 589,761</u>	<u>\$ (61,947)</u>	<u>\$ (61,947)</u>	<u>100.00%</u>

\* Non-Income producing security.

(A) Interest rate represents the security's effective yield at the time of purchase.

ADR — American Depositary Receipt

CI — Class

EUR — Euro

GBP — British Pound Sterling

JPY — Japanese Yen

LIBOR— London Interbank Offered Rate

MSCI — Morgan Stanley Capital International

PLC — Public Limited Company

S&P — Standard & Poor's

SPI — S&P/ASX 200 Index

TOPIX— Tokyo Stock Price Index  
 TSX — Toronto Stock Exchange  
 USD — U.S. Dollar

The following table summarizes the inputs used as of September 30, 2022, in valuing the Fund's investments and other financial instruments carried at value:

<u>Investments in Securities</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Common Stock	\$ 39,918,695	\$ 78,919,233	\$ —	\$ 118,837,928
U.S. Treasury Obligations	—	104,558,595	—	104,558,595
Total Investments in Securities	<u>\$ 39,918,695</u>	<u>\$ 183,477,828</u>	<u>\$ —</u>	<u>\$ 223,396,523</u>

<u>Other Financial Instruments</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Futures Contracts*				
Unrealized Depreciation	(1,678,330)	—	—	(1,678,330)
Forwards Contracts*				
Unrealized Depreciation	—	(1,620,208)	—	(1,620,208)
OTC Swaps				
Total Return Swaps*				
Unrealized Appreciation	—	1,651,048	—	1,651,048
Unrealized Depreciation	—	(9,959,005)	—	(9,959,005)
Total Other Financial Instruments	<u>\$ (1,678,330)</u>	<u>\$ (9,928,165)</u>	<u>\$ —</u>	<u>\$ (11,606,495)</u>

\*Futures contracts, forward contracts and swap contracts are valued at the unrealized appreciation (depreciation) on the instrument.

Amounts designated as "—" are \$0.

For information regarding the Fund's policy regarding valuation of investments and other significant accounting policies, please refer to the Fund's most recent semi-annual and annual financial statements.

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