## SCHEDULE OF INVESTMENTS (000)
## COMMON STOCK** — 97.0%

| | Shares | Value |
|---|---|---|
| **Communication Services — 12.7%** | | |
| Alphabet, Cl A | 191 | $ 68,176 |
| Alphabet, Cl C | 183 | 64,786 |
| Meta Platforms, Cl A | 109 | 61,530 |
| Spotify Technology * | 49 | 22,570 |
| | | 217,062 |
| **Consumer Discretionary — 10.3%** | | |
| Amazon.com * | 307 | 73,120 |
| Amer Sports * | 897 | 30,350 |
| Booking Holdings | 178 | 31,764 |
| Lowe's | 65 | 14,351 |
| TJX | 151 | 22,907 |
| | | 172,492 |
| **Consumer Staples — 3.2%** | | |
| Mondelez International, Cl A | 404 | 23,345 |
| Nomad Foods | 741 | 8,113 |
| US Foods Holding * | 220 | 22,509 |
| | | 53,967 |
| **Energy — 2.2%** | | |
| Suncor Energy | 705 | 37,825 |
| **Financials — 20.8%** | | |
| American International Group | 203 | 15,164 |
| Bank of America | 493 | 28,077 |
| Berkshire Hathaway, Cl B * | 112 | 56,281 |
| Capital One Financial | 101 | 20,327 |
| Charles Schwab | 363 | 33,488 |
| KKR | 541 | 49,674 |
| Mastercard, Cl A | 116 | 59,561 |
| Progressive | 92 | 20,145 |
| Visa, Cl A | 201 | 68,829 |
| | | 351,546 |

## COMMON STOCK** — continued

| | Shares | Value |
|---|---|---|
| **Health Care — 11.5%** | | |
| Align Technology * | 109 | $ 18,314 |
| Danaher | 153 | 29,138 |
| Edwards Lifesciences * | 380 | 34,367 |
| Elevance Health | 87 | 33,591 |
| Illumina * | 146 | 25,757 |
| UnitedHealth Group | 132 | 54,785 |
| | | 195,952 |
| **Industrials — 9.3%** | | |
| Carrier Global | 352 | 25,854 |
| Ferguson Enterprises | 75 | 17,728 |
| General Electric | 81 | 30,093 |
| Old Dominion Freight Line | 57 | 12,285 |
| United Rentals | 45 | 51,437 |
| Watsco | 48 | 20,200 |
| | | 157,597 |
| **Information Technology — 27.0%** | | |
| Analog Devices | 84 | 33,455 |
| Apple | 98 | 28,465 |
| Autodesk * | 76 | 14,827 |
| Intuit | 52 | 13,581 |
| KLA | 195 | 58,737 |
| Marvell Technology | 84 | 24,974 |
| Microsoft | 220 | 81,907 |
| NVIDIA | 259 | 51,739 |
| SAP ADR | 164 | 25,216 |
| Taiwan Semiconductor Manufacturing ADR | 251 | 119,855 |
| | | 452,756 |
| **Total Common Stock** (Cost $1,066,089) | | 1,639,197 |
| **Total Investments - 97.0%** (Cost $1,066,089) | | $ 1,639,197 |

*Percentages are based on Net Assets of $1,689,543 (000).*

** More narrow industries are utilized for compliance purposes, whereas broad sectors are utilized for reporting purposes.
* Non-income producing security.

ADR — American Depositary Receipt
Cl — Class

## SCHEDULE OF INVESTMENTS (000)
## COMMON STOCK** — 97.4%

| | Shares | Value |
|---|---|---|
| **Communication Services — 5.8%** | | |
| Alphabet, Cl C | 35 | $ 12,451 |
| Space Exploration Technologies, Cl A * | 10 | 1,739 |
| Spotify Technology * | 31 | 14,357 |
| | | 28,547 |
| **Consumer Discretionary — 9.1%** | | |
| Airbnb, Cl A * | 87 | 12,498 |
| Amazon.com * | 136 | 32,352 |
| | | 44,850 |
| **Financials — 15.4%** | | |
| Ares Management, Cl A | 74 | 8,288 |
| Arthur J Gallagher | 47 | 10,787 |
| Charles Schwab | 137 | 12,674 |
| KKR | 107 | 9,776 |
| Progressive | 47 | 10,225 |
| Visa, Cl A | 69 | 23,683 |
| | | 75,433 |
| **Health Care — 7.9%** | | |
| Danaher | 66 | 12,646 |
| Intuitive Surgical * | 29 | 11,363 |
| West Pharmaceutical Services | 41 | 14,571 |
| | | 38,580 |
| **Industrials — 11.1%** | | |
| Carrier Global | 177 | 12,976 |

## COMMON STOCK** — continued

| | Shares | Value |
|---|---|---|
| **Industrials — continued** | | |
| Cintas | 63 | $ 10,769 |
| Equifax | 54 | 8,624 |
| General Electric | 32 | 12,039 |
| Uber Technologies * | 145 | 10,464 |
| | | 54,872 |
| **Information Technology — 46.1%** | | |
| Arista Networks * | 63 | 10,769 |
| Broadcom | 63 | 23,832 |
| Cadence Design Systems * | 31 | 11,552 |
| Datadog, Cl A * | 45 | 11,796 |
| Intuit | 23 | 6,088 |
| Marvell Technology | 40 | 11,929 |
| Microsoft | 81 | 30,278 |
| Monolithic Power Systems | 7 | 10,033 |
| NVIDIA | 199 | 39,832 |
| Palo Alto Networks * | 31 | 10,433 |
| Samsara, Cl A * | 304 | 9,849 |
| Shopify, Cl A * | 86 | 9,831 |
| Snowflake, Cl A * | 61 | 15,536 |
| Taiwan Semiconductor Manufacturing ADR | 56 | 26,829 |
| | | 228,587 |
| **Materials — 2.0%** | | |
| Ecolab | 35 | 9,827 |
| **Total Common Stock** (Cost $382,504) | | 480,696 |
| **Total Investments - 97.4%** (Cost $382,504) | | $ 480,696 |

*Percentages are based on Net Assets of $493,740 (000).*

** More narrow industries are utilized for compliance purposes, whereas broad sectors are utilized for reporting purposes.
* Non-income producing security.

ADR — American Depositary Receipt
Cl — Class

## SCHEDULE OF INVESTMENTS (000)
## COMMON STOCK — 96.2%

| | Shares | Value |
|---|---|---|
| **Communication Services — 3.9%** | | |
| Alphabet, Cl C | 15 | $ 5,149 |
| T-Mobile US | 64 | 10,702 |
| | | 15,851 |
| **Consumer Discretionary — 4.8%** | | |
| Amazon.com * | 39 | 9,344 |
| Expedia Group | 22 | 5,539 |
| Wyndham Hotels & Resorts | 58 | 4,895 |
| | | 19,778 |
| **Consumer Staples — 4.4%** | | |
| Mondelez International, Cl A | 110 | 6,379 |
| Unilever ADR | 188 | 11,315 |
| | | 17,694 |
| **Energy — 4.3%** | | |
| SLB | 259 | 12,061 |
| Weatherford International | 70 | 5,677 |
| | | 17,738 |
| **Financials — 15.8%** | | |
| American International Group | 146 | 10,852 |
| Bank of America | 214 | 12,206 |
| Charles Schwab | 91 | 8,420 |
| Citigroup | 93 | 13,046 |
| Fidelity National Information Services | 119 | 4,624 |
| KKR | 45 | 4,111 |
| Willis Towers Watson | 42 | 10,965 |
| | | 64,224 |
| **Health Care — 22.0%** | | |
| Becton Dickinson | 64 | 9,693 |
| Cardinal Health | 70 | 16,602 |
| Cooper * | 129 | 9,256 |
| Elevance Health | 24 | 9,212 |

## COMMON STOCK — continued

| | Shares | Value |
|---|---|---|
| **Health Care — continued** | | |
| Gilead Sciences | 36 | $ 4,584 |
| ICON * | 71 | 12,365 |
| Labcorp Holdings | 28 | 7,804 |
| Sanofi ADR | 210 | 8,964 |
| Tenet Healthcare * | 61 | 11,408 |
| | | 89,888 |
| **Industrials — 12.8%** | | |
| Ferguson Enterprises | 43 | 10,288 |
| Honeywell Aerospace * | 20 | 4,377 |
| Honeywell International | 20 | 4,432 |
| Masco | 59 | 4,783 |
| Pentair | 191 | 14,642 |
| Trane Technologies | 17 | 8,350 |
| Waste Connections | 32 | 5,364 |
| | | 52,236 |
| **Information Technology — 16.6%** | | |
| Applied Materials | 13 | 9,297 |
| Cisco Systems | 40 | 4,696 |
| Dell Technologies, Cl C | 45 | 19,630 |
| Flex * | 118 | 19,102 |
| NXP Semiconductors | 28 | 7,875 |
| TD SYNNEX | 27 | 7,318 |
| | | 67,918 |
| **Materials — 6.6%** | | |
| CRH | 117 | 12,501 |
| Smurfit Westrock | 309 | 14,309 |
| | | 26,810 |
| **Real Estate — 2.4%** | | |
| CBRE Group, Cl A * | 73 | 9,837 |
| **Utilities — 2.6%** | | |
| Constellation Energy | 43 | 10,803 |
| **Total Common Stock** | | |
| (Cost $337,011) | | 392,777 |
| **Total Investments - 96.2%** | | |
| (Cost $337,011) | | $ 392,777 |

*Percentages are based on Net Assets of $408,442 (000).*

* Non-income producing security.

ADR — American Depositary Receipt
Cl — Class

## SCHEDULE OF INVESTMENTS (000)
## COMMON STOCK — 99.5%

| | Shares | Value |
|---|---|---|
| **Communication Services — 3.5%** | | |
| Dentsu Group * | 101 | $ 1,932 |
| WPP | 571 | 1,788 |
| | | 3,720 |
| **Consumer Discretionary — 19.2%** | | |
| ABC-Mart | 128 | 2,204 |
| Bayerische Motoren Werke | 23 | 1,506 |
| Burberry Group * | 101 | 1,424 |
| Continental | 18 | 1,482 |
| FDJ UNITED | 80 | 1,952 |
| Haier Smart Home, Cl A | 633 | 1,612 |
| Pandora | 19 | 2,126 |
| Prosus | 47 | 2,041 |
| Renault | 41 | 1,184 |
| Sodexo | 37 | 2,161 |
| Taylor Wimpey | 1,310 | 1,403 |
| Yamaha Motor | 198 | 1,495 |
| | | 20,590 |
| **Consumer Staples — 14.5%** | | |
| Associated British Foods | 80 | 2,106 |
| British American Tobacco ADR | 45 | 2,784 |
| Imperial Brands | 42 | 1,543 |
| Koninklijke Ahold Delhaize | 44 | 1,770 |
| Magnum Ice Cream * | 225 | 3,912 |
| Pernod Ricard | 22 | 1,586 |
| Sundrug | 83 | 1,936 |
| | | 15,637 |
| **Energy — 5.3%** | | |
| DCC | 30 | 2,448 |
| Petroleo Brasileiro - Petrobras ADR, Cl A | 100 | 1,468 |
| Repsol | 70 | 1,767 |
| | | 5,683 |
| **Financials — 22.4%** | | |
| ABN AMRO Bank | 40 | 1,714 |
| AIB Group | 213 | 2,499 |
| Banco Santander | 110 | 1,525 |
| Bank of Ireland Group | 74 | 1,472 |

## COMMON STOCK — continued

| | Shares | Value |
|---|---|---|
| **Financials — continued** | | |
| Barclays | 334 | $ 2,244 |
| BNP Paribas | 16 | 1,925 |
| Edenred | 107 | 2,748 |
| Japan Post Bank | 85 | 1,596 |
| MS&AD Insurance Group Holdings | 46 | 1,197 |
| Prudential | 140 | 1,862 |
| Raiffeisen Bank International | 31 | 1,993 |
| Sompo Holdings | 30 | 1,132 |
| Sumitomo Mitsui Trust Group | 56 | 2,072 |
| | | 23,979 |
| **Health Care — 13.8%** | | |
| CSL | 27 | 2,181 |
| Fresenius Medical Care | 51 | 2,294 |
| ICON * | 30 | 5,268 |
| Richter Gedeon Nyrt | 58 | 2,241 |
| Sanofi ADR | 67 | 2,879 |
| | | 14,863 |
| **Industrials — 8.7%** | | |
| Adecco Group | 117 | 2,156 |
| Brenntag | 55 | 3,365 |
| Randstad | 67 | 1,942 |
| Wolters Kluwer | 31 | 1,975 |
| | | 9,438 |
| **Information Technology — 3.3%** | | |
| Dassault Systemes | 76 | 1,539 |
| Nice ADR * | 23 | 2,087 |
| | | 3,626 |
| **Materials — 2.7%** | | |
| BASF | 25 | 1,322 |
| Evonik Industries | 87 | 1,572 |
| | | 2,894 |
| **Real Estate — 6.1%** | | |
| British Land ‡ | 295 | 1,618 |
| Daito Trust Construction | 67 | 1,278 |
| Gecina ‡ | 22 | 1,874 |
| Land Securities Group ‡ | 216 | 1,869 |
| | | 6,639 |
| **Total Common Stock** (Cost $104,733) | | 107,069 |
| **Total Investments - 99.5%** (Cost $104,733) | | $ 107,069 |

*Percentages are based on Net Assets of $107,635 (000).*

* Non-income producing security.
‡ Real Estate Investment Trust.

ADR — American Depositary Receipt
Cl — Class