

	Shares	Value
Common Stocks (97.9%)		
Airports of Thailand Public Co. Ltd. NVDR* (Transportation Infrastructure)	7,555,200	\$ 14,443,846
AL Rajhi Bank* (Banks)	393,288	9,443,735
Alibaba Group Holding Ltd.* (Internet & Direct Marketing Retail)	2,751,200	31,084,179
Alpha Services and Holdings SA* (Banks)	7,923,232	7,034,277
Apollo Hospitals Enterprise Ltd. (Health Care Providers & Services)	403,501	21,445,229
Asian Paints Ltd. (Chemicals)	458,991	19,338,161
Ayala Land, Inc. (Real Estate Management & Development)	16,556,305	7,606,333
Banco Bradesco SA, Preference Shares (Banks)	1,703,230	5,741,632
Bangkok Dusit Medical Services Public Co. Ltd. NVDR (Health Care Providers & Services)	12,238,500	8,908,620
Britannia Industries Ltd. (Food Products)	106,050	5,227,717
BYD Co. Ltd., Class H (Automobiles)	992,500	36,375,622
China International Travel Service Corp. Ltd., Class A (Hotels, Restaurants & Leisure)	684,254	21,319,457
Clicks Group Ltd. (Food & Staples Retailing)	332,000	5,591,990
CP All Public Co. Ltd. (Food & Staples Retailing)	10,182,700	17,095,209
FirstRand Ltd. (Diversified Financial Services)	1,381,509	5,460,246
Foshan Haitian Flavouring & Food Co. Ltd., A Shares (Food Products)	671,503	8,253,437
Frontera Energy Corp.* (Oil, Gas & Consumable Fuels)	598,752	5,868,742
Globant SA* (Software)	7,800	1,554,072
Grab Holdings Ltd.* (Road & Rail)	1,038,093	3,062,374
Grupo Financiero Banorte Sab de CV (Banks)	1,085,443	6,187,285
Halyk Savings Bank of Kazakhstan JSC GDR (Banks)	484,762	4,522,829
HDFC Bank Ltd. (Banks)	935,691	17,090,171
Hindustan Unilever Ltd. (Household Products)	279,080	9,311,590
IHH Healthcare Berhad (Health Care Providers & Services)	7,747,800	11,130,495
Jahez International Co.* (Internet & Direct Marketing Retail)	14,198	3,555,687
JD.com, Inc., Class A (Internet & Direct Marketing Retail)	34,257	1,020,330
Kakao Corp. (Interactive Media & Services)	153,471	8,884,410
Kasikornbank Public Co. Ltd. NVDR (Banks)	2,289,500	9,218,539
LG Household & Health Care Ltd. (Personal Products)	16,187	9,740,079
Li-Ning Co. Ltd. (Textiles, Apparel & Luxury Goods)	5,137,500	41,950,999
Locaweb Servicios de Internet SA (IT Services)	2,300,900	2,993,149
Lojas Renner SA (Multiline Retail)	1,179,448	5,799,779
Meituan, Class B* (Internet & Direct Marketing Retail)	806,900	18,276,722
MercadoLibre, Inc.* (Internet & Direct Marketing Retail)	4,881	3,971,719
Midea Group Co. Ltd., Class A (Household Durables)	1,317,714	10,786,285
Mr. Price Group Ltd. (Specialty Retail)	501,880	5,487,230
NAVER Corp. (Interactive Media & Services)	58,944	11,820,839
Nestle India Ltd. (Food Products)	48,130	11,774,644
Network International Holdings PLC* (IT Services)	2,060,637	5,038,122
NIO, Inc., Class A* (Automobiles)	292,970	5,744,393
NU Holdings Ltd., Class A* (Banks)	321,600	1,353,936
Ozon Holdings PLC ADR* (Internet & Direct Marketing Retail)(a)(b)	221,400	3
PT Bank Central Asia TBK (Banks)	32,224,800	16,052,260
PT Bank Rakyat Indonesia Persero TBK (Banks)	32,904,900	9,705,030
PT Telekomunikasi Indonesia Persero TBK (Diversified Telecommunication Services)	24,027,200	6,866,329
Raia Drogasil SA (Food & Staples Retailing)	1,568,900	6,362,332
Reliance Industries Ltd.* (Oil, Gas & Consumable Fuels)	598,811	19,029,099
Rosneft Oil Co. PJSC GDR (Oil, Gas & Consumable Fuels)(a)(b)	764,700	8
Rumo SA (Road & Rail)	2,157,191	7,334,491
Saudi Tadawul Group Holding Co. (Capital Markets)	141,245	8,338,121
Sea Ltd. ADR* (Entertainment)	61,831	4,718,942
Shanghai International Airport Co. Ltd., Class A* (Transportation Infrastructure)	2,192,079	16,823,967
Sibanye Stillwater, Ltd. (Metals & Mining)	1,028,200	2,532,420
SM Prime Holdings, Inc. (Real Estate Management & Development)	12,891,600	8,588,997
Suzano SA (Paper & Forest Products)	942,600	8,836,590
TCS Group Holdings PLC GDR (Banks)(a)(b)	144,770	1
Tencent Holdings Ltd. (Interactive Media & Services)	295,100	11,608,872
The Saudi National Bank (Banks)	459,100	8,635,025
Wal-Mart de Mexico SAB de CV (Food & Staples Retailing)	2,537,000	9,224,843
X5 Retail Group NV GDR (Food & Staples Retailing)(a)(b)	573,800	6
Xpeng, Inc., A Shares* (Automobiles)	1,408,300	17,138,503
Yandex NV US, Class A* (Interactive Media & Services)(a)(b)	176,301	1
Yandex NV Russia, Class A* (Interactive Media & Services)(a)(b)	53,100	1
TOTAL COMMON STOCKS (Cost \$702,325,704)		602,309,951
Foreign Bond (0.0%)^{NM}		
India (0.0%)^{NM}		
Britannia Industries Ltd., 5.50%, 6/3/24 ⁺	9,985,483	122,583
TOTAL FOREIGN BOND (Cost \$136,982)		122,583
TOTAL INVESTMENTS (Cost \$702,462,686) — 97.9%		
Other Net Assets (Liabilities) — 2.1%		13,169,584
NET ASSETS — 100.0%		\$ 615,602,118

* Non-income producing security

+ The principal amount is disclosed in local currency and the fair value is disclosed in U.S. Dollars.

NM Not meaningful, amount less than 0.05%

(a) Security was valued using unobservable inputs in good faith pursuant to procedures approved by the Board of Trustees as of July 31, 2022. The total of all such securities represent 0.0% of the net assets of the Fund.

(b) The sub-adviser has deemed these securities to be illiquid based on procedures approved by the Board of Trustees. As of July 31, 2022, these

securities represent 0.00% of the net assets of the fund.

ADR American Depositary Receipt
GDR Global Depositary Receipt
NVDR Non Voting Depositary Receipt

See accompanying notes to schedule of portfolio investments.

The Emerging Markets Great Consumer Fund invested in the following industries as of July 31, 2022:

	Value	% of Net Assets
Automobiles	\$ 59,258,518	9.6%
Banks	94,984,720	15.4%
Capital Markets	8,338,121	1.4%
Chemicals	19,338,161	3.1%
Diversified Financial Services	5,460,246	0.9%
Diversified Telecommunication Services	6,866,329	1.1%
Entertainment	4,718,942	0.8%
Food & Staples Retailing	38,274,380	6.3%
Food Products	25,378,381	4.1%
Health Care Providers & Services	41,484,344	6.7%
Hotels, Restaurants & Leisure	21,319,457	3.5%
Household Durables	10,786,285	1.8%
Household Products	9,311,590	1.5%
Interactive Media & Services	32,314,123	5.3%
Internet & Direct Marketing Retail	57,908,640	9.4%
IT Services	8,031,271	1.3%
Metals & Mining	2,532,420	0.4%
Multiline Retail	5,799,779	0.9%
Oil, Gas & Consumable Fuels	24,897,849	4.1%
Paper & Forest Products	8,836,590	1.4%
Personal Products	9,740,079	1.6%
Real Estate Management & Development	16,195,330	2.6%
Road & Rail	10,396,865	1.7%
Software	1,554,072	0.3%
Specialty Retail	5,487,230	0.9%
Textiles, Apparel & Luxury Goods	41,950,999	6.8%
Transportation Infrastructure	31,267,813	5.0%
Other Net Assets	13,169,584	2.1%
Total	\$ 615,602,118	100.0%

The Emerging Markets Great Consumer Fund invested in securities with exposure to the following countries as of July 31, 2022:

	Value	% of Net Assets
Argentina	\$ 3,971,719	0.6%
Brazil	38,421,909	6.2%
China	220,382,766	35.8%
Colombia	5,868,742	1.0%
Cyprus	4	—%^
Greece	7,034,277	1.1%
India	103,339,194	16.8%
Indonesia	32,623,619	5.3%
Kazakstan	4,522,829	0.7%
Luxembourg	1,554,072	0.3%
Mexico	15,412,128	2.5%
Philippines	16,195,330	2.6%
Russia	16	—%^
Saudi Arabia	29,972,568	4.9%
Singapore	7,781,316	1.3%
South Africa	19,071,886	3.1%
South Korea	41,575,823	6.8%
Thailand	49,666,214	8.1%
United Arab Emirates	5,038,122	0.8%
Other Net Assets	13,169,584	2.1%
Total	\$ 615,602,118	100.0%

^ Represents less than 0.05%.

See accompanying notes to schedule of portfolio investments.