

	Shares	Value
Common Stocks (97.9%)		
AL Rajhi Bank (Banks)	516,061	\$ 20,437,600
Alibaba Group Holding Ltd. * (Internet & Direct Marketing Retail)	3,557,600	55,850,220
Alpha Services and Holdings SA * (Banks)	9,787,087	14,746,534
ANTA Sports Products Ltd. (Textiles, Apparel & Luxury Goods)	669,400	10,043,132
Apollo Hospitals Enterprise Ltd. (Health Care Providers & Services)	460,068	27,554,758
Asian Paints Ltd. (Chemicals)	511,701	21,573,914
Ayala Land, Inc. (Real Estate Management & Development)	17,353,405	12,246,479
Banco Bradesco SA, Preference Shares (Banks)	1,731,900	7,479,793
Britannia Industries Ltd. (Food Products)	314,327	14,914,023
BYD Co. Ltd., Class H (Automobiles)	2,744,000	78,987,159
China International Travel Service Corp. Ltd., Class A (Hotels, Restaurants & Leisure)	1,151,454	37,712,386
China Merchants Bank Co. Ltd. (Banks)	3,239,000	27,063,655
Clicks Group Ltd. (Food & Staples Retailing)	481,000	9,240,571
CP All Public Co. Ltd. (Food & Staples Retailing)	7,394,400	14,010,655
FirstRand Ltd. (Diversified Financial Services)	2,567,909	10,362,342
Foshan Haitian Flavouring & Food Co. Ltd., A Shares (Food Products)	594,595	9,031,417
Frontera Energy Corp. * (Oil, Gas & Consumable Fuels)	786,000	6,548,969
Grab Holdings Ltd. * (Internet & Direct Marketing Retail)	333,112	1,885,414
Grupo Financiero Banorte Sab de CV (Banks)	2,436,143	15,413,348
Haier Smart Home Co. Ltd., Class A (Household Durables)	470,580	4,250,598
Halyk Savings Bank of Kazakhstan JSC GDR (Banks)	927,724	12,078,674
HDFC Bank Ltd. (Banks)	2,207,006	44,254,329
Hindustan Unilever Ltd. (Household Products)	1,002,973	30,615,358
IHH Healthcare Berhad (Health Care Providers & Services)	7,747,800	11,943,908
JD.com, Inc., Class A * (Internet & Direct Marketing Retail)	246,707	9,200,026
Kakao Corp. (Interactive Media & Services)	524,107	38,037,823
LG Household & Health Care Ltd. (Personal Products)	43,177	35,126,170
Li-Ning Co. Ltd. (Textiles, Apparel & Luxury Goods)	8,890,500	86,320,918
Locaweb Servicos de Internet SA (IT Services)	2,464,700	4,530,818
Lojas Renner SA (Multiline Retail)	2,163,549	11,524,147
MercadoLibre, Inc. * (Internet & Direct Marketing Retail)	13,406	15,176,396
Midea Group Co. Ltd., Class A (Household Durables)	3,218,414	37,427,193
Mr. Price Group Ltd. (Specialty Retail)	922,880	12,280,737
NAVER Corp. (Interactive Media & Services)	163,215	43,248,319
Nestle India Ltd. (Food Products)	104,294	25,920,182
Network International Holdings PLC * (IT Services)	2,651,761	9,489,441
NU Holdings Ltd., Class A * (Banks)	682,900	5,067,118
Ozon Holdings PLC ADR * (Internet & Direct Marketing Retail)	221,400	4,576,338
PT Bank Central Asia TBK (Banks)	89,175,000	47,553,890
PT Bank Rakyat Indonesia Persero TBK (Banks)	56,852,400	16,145,339
Raia Drogasil SA (Food & Staples Retailing)	2,228,500	9,763,040
Rosneft Oil Co. PJSC GDR (Oil, Gas & Consumable Fuels)	764,700	5,736,436
Rumo SA * (Road & Rail)	4,129,491	12,242,327
Sberbank of Russia PJSC ADR (Banks)	1,262,898	17,749,350
Sea Ltd. ADR * (Entertainment)	98,681	14,832,741
Shanghai International Airport Co. Ltd., Class A * (Transportation Infrastructure)	1,742,757	13,854,133
Suzano SA (Paper & Forest Products)	1,436,900	16,056,972
Taiwan Semiconductor Manufacturing Co. Ltd. (Semiconductors & Semiconductor Equipment)	1,187,000	27,033,471
TCS Group Holdings PLC GDR (Banks)	128,610	9,268,519
Tencent Holdings Ltd. (Interactive Media & Services)	719,400	43,911,652
Wal-Mart de Mexico Sab de CV (Food & Staples Retailing)	5,507,800	18,687,031
X5 Retail Group NV GDR (Food & Staples Retailing)	573,800	13,022,306
Xpeng, Inc., A Shares * (Automobiles)	1,698,800	29,374,624
Yandex NV Russia, Class A * (Interactive Media & Services)	53,100	2,551,986
Yandex NV US, Class A * (Interactive Media & Services)	176,301	8,473,026
Zomato Ltd. * (Internet & Direct Marketing Retail)	1,536,298	1,871,184
TOTAL COMMON STOCKS (Cost \$1,142,000,500)		1,144,298,889
Foreign Bond (0.0%)^{NM}		
India (0.0%)^{NM}		
Britannia Industries Ltd., 5.50%, 6/3/24 ⁺	9,985,483	133,035
TOTAL FOREIGN BOND (Cost \$136,982)		133,035
TOTAL INVESTMENTS (Cost \$1,142,137,482) — 97.9%		
Other Net Assets (Liabilities) — 2.1%		24,691,694
NET ASSETS — 100.0%		\$ 1,169,123,618

* 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%

ADR American Depositary Receipt

GDR Global Depositary Receipt

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

	Value	% of Net Assets
Automobiles	\$ 108,361,783	9.3%
Banks	237,258,149	20.3%
Chemicals	21,573,914	1.8%
Diversified Financial Services	10,362,342	0.9%
Entertainment	14,832,741	1.2%
Food & Staples Retailing	64,723,603	5.5%
Food Products	49,998,657	4.3%
Health Care Providers & Services	39,498,666	3.4%
Hotels, Restaurants & Leisure	37,712,386	3.2%
Household Durables	41,677,791	3.6%
Household Products	30,615,358	2.6%
Interactive Media & Services	136,222,806	11.7%
Internet & Direct Marketing Retail	88,559,578	7.7%
IT Services	14,020,259	1.2%
Multiline Retail	11,524,147	1.0%
Oil, Gas & Consumable Fuels	12,285,405	1.1%
Paper & Forest Products	16,056,972	1.4%
Personal Products	35,126,170	3.0%
Real Estate Management & Development	12,246,479	1.0%
Road & Rail	12,242,327	1.0%
Semiconductors & Semiconductor Equipment	27,033,471	2.3%
Specialty Retail	12,280,737	1.0%
Textiles, Apparel & Luxury Goods	96,364,050	8.2%
Transportation Infrastructure	13,854,133	1.2%
Other Net Assets	24,691,694	2.1%
Total	\$ 1,169,123,618	100.0%

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

	Value	% of Net Assets
Argentina	\$ 15,176,396	1.3%
Brazil	66,664,215	5.7%
China	443,027,113	38.0%
Colombia	6,548,969	0.6%
Cyprus	13,844,857	1.2%
Greece	14,746,534	1.3%
India	166,836,783	14.3%
Indonesia	63,699,229	5.4%
Kazakhstan	12,078,674	1.0%
Mexico	34,100,379	2.9%
Philippines	12,246,479	1.0%
Russia	47,533,104	4.1%
Saudi Arabia	20,437,600	1.7%
Singapore	16,718,155	1.4%
South Africa	31,883,650	2.7%
South Korea	128,356,220	11.0%
Taiwan	27,033,471	2.3%
Thailand	14,010,655	1.2%
United Arab Emirates	9,489,441	0.8%
Other Net Assets	24,691,694	2.1%
Total	\$ 1,169,123,618	100.0%