SCHEDULE OF INVESTMENTS

COMMON STOCKS - 95.0%	Shares	Value
Australia - 9.0%		
AMP Ltd.	446,488 \$	370,367
ANZ Group Holdings Ltd.	19,128	365,857
ASX Ltd.	8,730	395,522
Bank of Queensland Ltd.	86,098	411,419
CAR Group Ltd.	16,962	361,913
Challenger Ltd.	97,052	440,761
Coles Group Ltd.	30,100	409,133
Commonwealth Bank of Australia	3,826	408,294
Helia Group Ltd.	156,464	485,079
HUB24 Ltd.	7,913	366,718
Lifestyle Communities Ltd.	68,715	315,150
QBE Insurance Group Ltd.	25,792	356,689
REA Group Ltd.	2,452	389,877
SmartGroup Corp. Ltd.	79,332	397,382
Transurban Group	44,550	402,650
Westpac Banking Corp.	17,631	370,879
Woolworths Group Ltd.	19,250	389,276
		6,636,966
Brazil - 1.6%		
Banco do Brasil SA	71,800	364,873
Hypera SA	99,044	417,806
Neoenergia SA	96,278	386,798
		1,169,477
Canada - 2.0%		
Bank of Montreal	3,612	346,082
Canadian Imperial Bank of Commerce	6,020	379,689
National Bank of Canada	4,214	370,108
Thomson Reuters Corp.	2,107	392,071
		1,487,950
Denmark - 0.4%		
Novo Nordisk AS	4,697	310,163
Finland - 0.5%		
Nordea Bank Abp	27,577	380,354
France - 8.6%		
Accor SA	7,225	353,176

SCHEDULE OF INVESTMENTS (CONTINUED)

COMMON STOCKS - 95.0% (CONTINUED)	Shares	Value
France - 8.6% (Continued)		
AXA SA	8,309 \$	391,292
BNP Paribas SA	4,126	347,242
Bureau Veritas SA	11,739	370,763
Capgemini SE	2,233	353,772
Cie de Saint-Gobain SA	3,301	357,126
Danone SA	4,769	410,378
Kering SA	1,619	327,090
L'Oreal SA	939	411,669
Orange SA	28,856	417,935
Pernod Ricard SA	3,488	376,250
Publicis Groupe SA	3,589	362,913
Sanofi SA	3,215	349,278
Schneider Electric SE	1,417	327,791
Societe Generale SA	7,672	396,320
Sodexo SA	5,384	340,949
Vivendi SE	117,186	362,950
		6,256,894
Germany - 3.4%		
Allianz SE	933	384,835
Deutsche Telekom AG	9,839	352,217
LANXESS AG	10,816	321,271
Mercedes-Benz Group AG	5,720	340,000
Merck KGaA	2,511	346,755
Puma SE	13,759	351,796
TeamViewer SE (a)(b)	26,307	401,431
	20,501	2,498,305
Hong Kong - 0.5%		
Hang Lung Properties Ltd.	417,237	342,694
Trang Lung Properties Ltu.	417,237	342,034
Indonesia - 0.7%		
Unilever Indonesia Tbk PT	4,704,702	486,058
Ireland - 1.0%		
Accenture PLC - Class A	1,147	343,125
Experian PLC	7,526	372,609
Experium I DC	1,520	715,734
		, 10,, 31
Israel - 0.5%		
Energix-Renewable Energies Ltd.	128,480	379,892

SCHEDULE OF INVESTMENTS (CONTINUED)

COMMON STOCKS - 95.0% (CONTINUED)	Shares	Value
Italy - 4.1%		
ACEA SpA	17,606 \$	412,860
Enel SpA	46,850	405,698
Hera SpA	83,856	395,754
Intesa Sanpaolo SpA	67,923	360,264
Italgas SpA	51,482	422,246
Moncler SpA	5,418	331,685
Salvatore Ferragamo SpA	49,729	309,000
UniCredit SpA	6,116	353,146
		2,990,653
Japan - 1.5%		
Astellas Pharma, Inc.	35,612	355,547
Recruit Holdings Co. Ltd.	6,420	356,607
Takeda Pharmaceutical Co. Ltd.	12,091	366,417
		1,078,571
Malaysia - 0.6%		
Nestle Malaysia Bhd	22,967	463,066
Netherlands - 2.1%		
ABN AMRO Bank NV (b)	16,535	340,916
Euronext NV (b)	2,588	430,977
JDE Peet's NV	16,728	403,641
NN Group NV	6,418	391,887
Tiv Gloup IVV	0,410	1,567,421
New Zealand - 1.5%		
Auckland International Airport Ltd.	78,525	350,762
Contact Energy Ltd.	72,133	379,625
Xero Ltd. (a)	3,575	375,989
ACIO LIU.		1,106,376
2.50/		
Norway - 3.5%	-11	272 700
Borregaard ASA	21,734	372,700
DNB Bank ASA	13,692	340,609
Orkla ASA	33,518	372,444
Schibsted ASA - Class B	12,718	365,523
Storebrand ASA	28,159	338,068
Telenor ASA	25,144	377,520
Yara International ASA	11,206	361,060
		2,527,924

SCHEDULE OF INVESTMENTS (CONTINUED)

COMMON STOCKS - 95.0% (CONTINUED)	Shares	Value
Portugal - 0.6%		
EDP SA	106,275	\$ 418,488
Singapore - 0.5%		
City Developments Ltd.	94,314	358,886
South Africa - 1.5%		
Discovery Ltd.	32,432	359,151
MTN Group Ltd.	51,670	340,860
Vodacom Group Ltd.	53,348	392,770
	_	1,092,781
Spain - 4.2%		
Aena SME SA (b)	1,506	377,724
Banco Bilbao Vizcaya Argentaria SA	25,016	341,773
Banco Santander SA	50,509	353,728
Corp. ACCIONA Energias Renovables SA	18,773	349,629
Enagas SA	25,462	397,190
Endesa SA	14,126	424,070
Iberdrola SA	23,738	427,442
Redeia Corp. SA	18,446	386,586
		3,058,142
Sweden - 2.0%		
Kinnevik AB	48,932	390,221
Swedbank AB - Class A	13,833	343,338
Tele2 AB - Class B	27,132	399,310
Telia Co. AB	101,361	379,101
		1,511,970
Switzerland - 2.0%		
Novartis AG	3,182	361,592
Swiss Prime Site AG	3,011	424,280
UBS Group AG	10,797	325,604
Zurich Insurance Group AG	514	362,699
		1,474,175
Taiwan - 1.4%		
E.Sun Financial Holding Co. Ltd.	391,194	346,146
Oneness Biotech Co. Ltd. (a)	162,722	317,985
Taiwan Cooperative Financial Holding Co. Ltd.	479,177	364,818
	_	1,028,949

SCHEDULE OF INVESTMENTS (CONTINUED)

Turkey - 0.5% Migro Ticaret AS 28,08 \$ 349,104 United Kingdom - 9.7% AstraZencea PLC 2,408 344,275 Aviva PLC - Clas B 160 49,085 366,325 Croda International PLC 9,331 366,968 Diago PLC 11,342 371,346 GSK PLC 19,683 363,509 Halcon PLC 71,039 356,350 HSDC Holdings PLC 30,944 343,069 SSA PLD 380,445 371,152 Lidyds Banking Group PLC 380,445 371,152 Loyds Banking Group PLC 380,485 376,968 National Grid PLC 28,944 410,967 Nativest Group PLC 59,156 376,968 Rearrang PLC 29,15 377,966 Sage Group PLC 22,274 351,146 Sage Group PLC 22,274 351,446 Sach orders PLC 72,554 317,975 Seven Trem PLC 11,280 344,409 Unilever PLC 8,38 36,940	COMMON STOCKS - 95.0% (CONTINUED)	Shares	Value
	Turkey - 0.5%		
AstraZeneca PLC 2,408 344,275 Aviva PLC - Class B (*) 49,085 36,235 Croda International PLC 9,331 366,968 Diageo PLC 13,342 371,974 GSK PLC 18,883 373,326 Halecon PLC 71,039 353,508 HSDC Holdings PLC 30,940 343,063 J Sainsbury PLC 116,927 415,749 Lloyds Banking Group PLC 380,046 371,524 MONY Group PLC 186,028 365,830 National Grid PLC 49,156 376,988 Pearson PLC 28,474 410,967 Nat West Group PLC 59,156 376,998 Pearson PLC 22,214 351,746 Sevorn Trent PLC 12,24 317,975 Severn Trent PLC 11,280 41,915 Standard Chartered PLC 6,093 386,436 WPP PLC 6,093 386,436 WPP PLC 7,886 392,407 Altimeted States - 31,196*0 7,886 392,407 <t< td=""><td>Migros Ticaret AS</td><td>28,085 \$</td><td>349,104</td></t<>	Migros Ticaret AS	28,085 \$	349,104
AstraZeneca PLC 2,408 344,275 Aviva PLC - Class B (*) 49,085 36,235 Croda International PLC 9,331 366,968 Diageo PLC 13,342 371,974 GSK PLC 18,883 373,326 Halecon PLC 71,039 353,508 HSDC Holdings PLC 30,940 343,063 J Sainsbury PLC 116,927 415,749 Lloyds Banking Group PLC 380,046 371,524 MONY Group PLC 186,028 365,830 National Grid PLC 49,156 376,988 Pearson PLC 28,474 410,967 Nat West Group PLC 59,156 376,998 Pearson PLC 22,214 351,746 Sevorn Trent PLC 12,24 317,975 Severn Trent PLC 11,280 41,915 Standard Chartered PLC 6,093 386,436 WPP PLC 6,093 386,436 WPP PLC 7,886 392,407 Altimeted States - 31,196*0 7,886 392,407 <t< td=""><td></td><td></td><td></td></t<>			
Aviva PLC - Class B (**) 49,085 366,325 Croda International PLC 9,331 366,968 Diageo PLC 13,342 371,374 GSK PLC 18,883 373,236 Haleon PLC 71,039 356,50 HSBC Holdings PLC 30,940 343,063 J Sainsbury PLC 116,927 415,749 Lloyds Banking Group PLC 380,046 371,152 MONY Group PLC 360,08 365,830 National Grid PLC 28,043 410,967 Nativest Group PLC 29,18 377,968 Pearson PLC 22,274 355,174 Sage Group PLC 22,918 377,968 Schroders PLC 22,918 377,965 Schroders PLC 23,326 334,490 Unilever PLC 6,093 386,436 Unilever PLC 4,334 34,040 Unilever PLC 5,104 298,839 Altomatic Corp. 5,104 298,839 Autodesk, Inc. 60 7,886 392,407 Albemarle Co	United Kingdom - 9.7%		
Crode International PLC 9,331 366,968 Diageo PLC 13,342 371,974 GSK PLC 18,883 373,236 Halcon PLC 71,039 356,350 HSBC Holdings PLC 30,940 343,063 J Sainsbury PLC 116,927 415,749 Lloyds Banking Group PLC 380,046 371,152 MONY Group PLC 136,028 365,830 National Grid PLC 28,474 410,967 NatWest Group PLC 59,156 376,988 Pearson PLC 22,741 355,174 Sage Group PLC 72,654 317,976 Schroders PLC 72,654 317,975 Severn Trent PLC 11,280 419,415 Standard Chartered PLC 23,326 334,90 Unilever PLC 6,093 386,436 WPP PLC 43,34 30,044 Alfirm Holdings, Inc. ⁶⁰ 3,14 30,94 Altered States - 31.1% ⁶¹ 3,14 30,94 Alter States - 31.1% ⁶² 3,14 30,94	AstraZeneca PLC	2,408	344,275
Diageo PLC 13,342 371,974 GSK PLC 18,883 373,36 Haleon PLC 71,039 335,36 Haleon PLC 71,039 343,06 BSBC Holdings PLC 30,940 343,06 J Sainsbury PLC 116,927 415,749 Lloyds Banking Group PLC 380,046 371,152 MONY Group PLC 38,004 371,962 National Grid PLC 28,474 410,967 National Grid PLC 29,156 376,988 Pearson PLC 29,156 376,988 Rage Group PLC 29,156 377,966 Sage Group PLC 22,918 377,966 Schroders PLC 72,654 317,975 Seven Trent PLC 11,280 419,415 Standard Chartered PLC 26,903 386,436 WPP PLC 44,334 304,400 WPP PLC 47,861 39,240 Allman Lodings, Inc. 60 7,886 392,407 Allman Lodings, Inc. 60 7,886 392,407 Allman Lodings, I	Aviva PLC - Class B (a)	49,085	366,325
GSK PLC 18,883 373,326 Halcon PLC 71,039 356,350 LSBC Holdings PLC 30,940 343,063 J Sainsbury PLC 116,927 415,749 Lloyds Banking Group PLC 380,046 371,152 MONY Group PLC 28,474 410,067 NatWest Group PLC 29,156 376,988 Pearson PLC 22,274 355,174 Sage Group PLC 22,918 377,966 Schroders PLC 22,918 377,966 Schroders PLC 22,918 377,966 Schroders PLC 11,280 419,415 Standard Chartered PLC 11,280 349,409 Unilever PLC 6,093 386,436 WPP PLC 44,34 30,406 Allbernarle Corp. 5,104 298,839 Altified States - 31.1% ^(c) 7,886 392,407 Altified States - 31.1% ^(c) 2,818 392,407 Altified States - 31.1% ^(c) 3,24 30,763 Altified States - 31.1% ^(c) 3,24 3,24 <td>Croda International PLC</td> <td>9,331</td> <td>366,968</td>	Croda International PLC	9,331	366,968
Haleon PLC 71,039 356,30 HSBC Holdings PLC 30,940 343,063 J Sainsbury PLC 116,927 415,749 Lloyds Banking Group PLC 380,046 371,152 MONY Group PLC 136,028 365,830 National Grid PLC 28,474 410,967 NatWest Group PLC 59,156 376,998 Pearson PLC 22,218 377,966 Schoders PLC 22,918 377,966 Schoders PLC 11,280 419,415 Standard Chartered PLC 11,280 419,415 Standard Chartered PLC 6,093 386,436 WPP PLC 40,33 340,400 Unileder States - 31.1% ⁶⁰ 7,886 392,407 Alternate Corp. 5,104 298,839 Altrodesk, Inc. 13,14 360,364 Bank of America Corp. 8,128 324,145 Biogon, Inc. (a) 2,484 300,763 Blackrock, Inc. 366 334,61 Blooz Allen Hamilton Holding Corp. 3,311 397,386	Diageo PLC	13,342	371,974
HSBC Holdings PLC 30,940 343,063 J Sainsbury PLC 116,927 415,49 Lloyds Banking Group PLC 380,046 371,122 MONY Group PLC 136,028 365,830 National Grid PLC 28,474 410,967 NatWest Group PLC 59,156 376,998 Pearson PLC 22,274 355,174 Sage Group PLC 22,918 377,966 Schroders PLC 72,654 317,975 Severn Trent PLC 11,280 419,415 Standard Chartered PLC 23,326 334,490 Unilever PLC 6,093 386,436 WPP PLC 44,334 340,440 WPP PLC 44,334 340,440 Alform Holdings, Inc. (a) 7,886 392,407 Alform Holdings, Inc. (a) 7,886 392,407 Albemarle Corp. 5,104 298,839 Autodesk, Inc. (a) 1,314 360,364 Bank of America Corp. 8,128 324,145 Biogen, Inc. (b) 4,94 30,316 <	GSK PLC	18,883	373,326
Sainsbury PI.C 116,927 415,749 Lloyds Banking Group PI.C 380,046 371,152 MONY Group PI.C 136,028 365,836 National Grid PI.C 28,474 410,967 NatWest Group PI.C 59,156 376,988 Pearson PI.C 22,274 355,174 Sage Group PI.C 22,2918 377,966 Schroders PI.C 72,654 317,975 Severn Trent PI.C 11,280 419,415 Standard Chartered PI.C 23,326 334,409 Unilever PI.C 44,334 340,440 Unilever PI.C 44,334 340,440 WPP PI.C 44,334 340,440 Unilever PI.C 44,334 340,440 WPP PI.C 44,334 340,440 WPP PI.C 44,334 340,440 United States - 31,1% (**) 49,40 Albemarle Corp. 5,104 298,839 Autodesk, Inc. (**) 1,314 360,364 Bank of America Corp. 8,128 324,145 Biogen, Inc. (**) 4,917 313,164 Blackrock, Inc. (**) 3,461 356,335 BioMarin Pharmaceutical, Inc. (**) 3,461 356,335 Biodarin Pharmaceutical, Inc. (**) 3,461 356,335 Bioston Scientific Corp. (**) 3,461 356,335 Bristol-Myers Squibb Co. 3,282 312,991 Charles River Laboratories International, Inc. (**) 2,114 250,763 Chemours Co. 25,282 312,991 Cligrace, Palmolive Co. 24,08 342,658 Clogate-Palmolive Co. 3,914 366,832 Clorox Co. 2,408 346,638 Clorox Co. 3,914 366,832 Cummins, Inc. (**) 3,914 366,832	Haleon PLC	71,039	356,350
Lloyds Banking Group PLC 380,046 371,152 MONY Group PLC 136,028 365,830 National Grid PLC 28,474 410,967 NatWest Group PLC 59,156 376,998 Pearson PLC 22,274 355,174 Sage Group PLC 22,918 377,966 Schoders PLC 72,654 317,975 Severn Trent PLC 11,280 419,415 Standard Chartered PLC 33,326 334,490 Unilever PLC 6,093 386,436 WPP PLC 44,334 340,406 WPP PLC 44,334 340,406 Albemarle Corp. 5,104 298,839 Autodesk, Inc. 60 7,886 392,407 Albemarle Corp. 5,104 298,839 Autodesk, Inc. 60 1,314 360,364 Bank of America Corp. 8,128 324,145 Biogen, Inc. 60 2,484 300,763 Biodarin Pharmaceutical, Inc. 60 3,311 397,386 Boston Scientific Corp. 60 3,61 356,033	HSBC Holdings PLC	30,940	343,063
MONY Group PLC 136,028 365,830 National Grid PLC 28,474 410,967 NatWest Group PLC 59,156 376,998 Pearson PLC 22,274 355,174 Sage Group PLC 22,918 377,966 Schroders PLC 72,654 317,975 Severn Trent PLC 11,280 419,415 Standard Chartered PLC 6,093 386,436 WPP PLC 44,334 40,404 WPP PLC 44,334 40,404 WPP PLC 5,104 298,839 Albernarle Corp. 5,104 298,839 Allodesk, Inc. (a) 1,314 360,364 Almorate Corp. 8,128 324,415 Biogen, Inc. (a) 2,484 300,763 Biomarin Pharmaceutical, Inc. (a) 4,917 313,164 Blocy Allen Hamilton Holding Corp. 3,311 397,386 Boston Scientific Corp. (a) 3,461 356,033 Bristol-Myers Squibb Co. 5,828 292,566 Charles River Laboratories International, Inc. (a) 2,114	J Sainsbury PLC	116,927	415,749
National Grid PLC 28,474 410,967 NatWest Group PLC 59,156 376,988 Pearson PLC 22,274 355,174 Sage Group PLC 22,918 377,966 Schroders PLC 72,654 317,975 Severn Trent PLC 11,280 419,415 Standard Chartered PLC 23,326 334,490 Unilever PLC 6,093 386,436 WPP PLC 44,344 340,440 Pearson Holdings, Inc. (a) 7,886 392,407 Albernarle Corp. 5,104 298,839 Autodesk, Inc. (a) 7,886 392,407 Bank of America Corp. 8,128 324,145 Biogen, Inc. (a) 2,484 300,763 BioMarin Pharmaceutical, Inc. (a) 4,917 313,164 Blackrock, Inc. 366 334,619 Booz Allen Hamilton Holding Corp. 3,461 356,336 Boston Scientific Corp. (a) 3,461 356,336 Boston Scientific Corp. (a) 3,461 356,336 Charles River Laboratories International,	Lloyds Banking Group PLC	380,046	371,152
NatWest Group PLC 59,156 376,998 Pearson PLC 22,274 355,174 Sage Group PLC 22,918 377,966 Schroders PLC 72,654 317,975 Severn Trent PLC 11,280 419,415 Standard Chartered PLC 6,093 386,436 WPP PLC 44,334 340,440 WPP PLC 44,334 340,440 United States - 31.1% ^(c) WPP PLC 7,886 392,407 Albernarle Corp. 5,104 298,839 Autodesk, Inc. (a) 7,886 392,407 Albernarle Corp. 5,104 298,839 Autodesk, Inc. (a) 1,314 360,346 Bank of America Corp. 8,128 324,145 Biogen, Inc. (a) 4,917 313,164 Blackrock, Inc. 36 334,619 Blackrock, Inc. 36 334,619 Blackrock, Inc. 3,311 397,386 Booz Allen Hamilton Holding Corp. 3,311 397,386 Boston Scientific Corp. (a)	MONY Group PLC	136,028	365,830
Pearson PLC 22,274 355,174 Sage Group PLC 22,918 377,966 Schroders PLC 72,654 317,975 Severn Trent PLC 11,280 419,415 Standard Chartered PLC 23,326 334,490 Unilever PLC 6,093 386,436 WPP PLC 44,334 340,440 United States - 31.1%(c) Affirm Holdings, Inc. (a) 7,886 392,407 Albemarle Corp. 5,104 298,839 Autodesk, Inc. (a) 1,314 360,364 Bank of America Corp. 8,128 324,145 Biogen, Inc. (a) 8,128 324,145 Biogen, Inc. (a) 4,917 313,164 Blackrock, Inc. 366 334,619 Booz Allen Hamilton Holding Corp. 3,311 397,386 Boston Scientific Corp. (a) 3,461 356,033 Bristol-Myers Squibb Co. 5,828 292,566 Charles River Laboratories International, Inc. (a) 2,114 250,763 Chemours Co. 25,282 312,991	National Grid PLC	28,474	410,967
Sage Group PLC 22,918 377,966 Schroders PLC 72,654 317,975 Severn Trent PLC 11,280 419,415 Standard Chartered PLC 23,326 334,490 Unilever PLC 6,093 386,436 WPP PLC 44,334 340,440 United States - 31.1%(e) United States - 31.1%(e) WPP PLC 7,886 392,407 Albemarle Corp. Albemarle Corp. 5,104 298,839 Autodesk, Inc. (a) 1,314 360,364 Bank of America Corp. 8,128 324,145 Biogen, Inc. (a) 2,484 300,763 Biodarin Pharmaceutical, Inc. (a) 4,917 313,164 Blackrock, Inc. 366 334,619 Booz Allen Hamilton Holding Corp. 3,311 397,386 Boston Scientific Corp. (a) 3,461 356,033 Bristol-Myers Squibb Co. 5,828 292,566 Chemours Co. 25,282 312,991 Citigroup, Inc. 4,904 335	NatWest Group PLC	59,156	376,998
Schroders PLC 72,654 317,975 Severn Trent PLC 11,280 419,415 Standard Chartered PLC 23,326 334,490 Unilever PLC 6,093 386,436 WPP PLC 44,334 340,440 United States - 31.1%(°) United States - 31.1%(°) Affirm Holdings, Inc. (a) 7,886 392,407 Albemarle Corp. 5,104 298,839 Autodesk, Inc. (a) 1,314 360,364 Bank of America Corp. 8,128 324,145 Biogen, Inc. (a) 2,484 300,763 Biodarin Pharmaceutical, Inc. (a) 4,917 313,164 Blackrock, Inc. 366 334,619 Booz Allen Hamilton Holding Corp. 3,311 397,386 Boston Scientific Corp. (a) 3,461 356,033 Bristol-Myers Squibb Co. 5,828 292,566 Charles River Laboratories International, Inc. (a) 2,114 250,763 Chemours Co. 25,282 312,991 Citigroup, Inc. 4,904 33	Pearson PLC	22,274	355,174
Severn Trent PLC 11,280 419,415 Standard Chartered PLC 23,326 334,490 Unilever PLC 6,093 386,436 WPP PLC 44,334 340,440 United States - 31.1%(°) United States - 31.1%(°) Affirm Holdings, Inc. (a) 7,886 392,407 Albemarle Corp. 5,104 298,839 Autodesk, Inc. (a) 1,314 360,364 Bank of America Corp. 8,128 324,145 Biogen, Inc. (a) 2,484 300,763 BioMarin Pharmaceutical, Inc. (a) 4,917 313,164 Blackrock, Inc. 366 334,619 Booz Allen Hamilton Holding Corp. 3,311 397,386 Boston Scientific Corp. (a) 3,461 356,033 Bristol-Myers Squibb Co. 5,828 292,566 Charles River Laboratories International, Inc. (a) 2,114 250,763 Chemours Co. 25,282 312,991 Chigroup, Inc. 4,904 335,335 Clorox Co. 2,408 342,658	Sage Group PLC	22,918	377,966
Standard Chartered PLC 23,326 334,490 Unilever PLC 6,093 386,436 WPP PLC 44,334 340,440 Inited States - 31.1%(°) United States - 31.1%(°) Affirm Holdings, Inc. (a) 7,886 392,407 Albemarle Corp. 5,104 298,839 Autodesk, Inc. (a) 1,314 360,364 Bank of America Corp. 8,128 324,145 Biogen, Inc. (a) 2,484 300,763 Biodarin Pharmaceutical, Inc. (a) 4,917 313,164 Blackrock, Inc. 366 334,619 Booz Allen Hamilton Holding Corp. 3,311 397,386 Boston Scientific Corp. (a) 3,461 356,033 Bristol-Myers Squibb Co. 5,828 292,566 Charles River Laboratories International, Inc. (a) 2,114 250,763 Chemours Co. 25,282 312,991 Citigroup, Inc. 4,904 335,335 Clorox Co. 2,408 342,658 Colgate-Palmolive Co. 3,914 360,832	Schroders PLC	72,654	317,975
Unilever PLC 6,093 386,436 WPP PLC 44,334 340,440 Colspan="2">Colspan="	Severn Trent PLC	11,280	419,415
WPP PLC 44,334 (6,994,873) United States - 31.1%(c) Affirm Holdings, Inc. (a) 7,886 (392,407) Albemarle Corp. 5,104 (298,839) Autodesk, Inc. (a) 1,314 (360,364) Bank of America Corp. 8,128 (324,145) Biogen, Inc. (a) 2,484 (300,763) BioMarin Pharmaceutical, Inc. (a) 4,917 (313,164) Blackrock, Inc. 366 (334,619) Booz Allen Hamilton Holding Corp. 3,311 (397,386) Boston Scientific Corp. (a) 3,461 (356,033) Bristol-Myers Squibb Co. 5,828 (292,566) Charles River Laboratories International, Inc. (a) 2,114 (250,763) Chemours Co. 25,282 (312,991) Citigroup, Inc. 4,904 (335,335) Clorox Co. 2,408 (342,658) Colgate-Palmolive Co. 3,914 (360,832) Cummins, Inc. 1,083 (318,229)	Standard Chartered PLC	23,326	334,490
6,994,873 United States - 31.1%(°) Affirm Holdings, Inc. (a) 7,886 392,407 Albemarle Corp. 5,104 298,839 Autodesk, Inc. (a) 1,314 360,364 Bank of America Corp. 8,128 324,145 Biogen, Inc. (a) 2,484 300,763 Biomarin Pharmaceutical, Inc. (a) 4,917 313,164 Blackrock, Inc. 366 334,619 Booz Allen Hamilton Holding Corp. 3,311 397,386 Boston Scientific Corp. (a) 3,461 356,033 Bristol-Myers Squibb Co. 5,828 292,566 Charles River Laboratories International, Inc. (a) 2,114 250,763 Chemours Co. 25,282 312,991 Citigroup, Inc. 4,904 335,335 Clorox Co. 2,408 342,658 Colgate-Palmolive Co. 3,914 360,832 Cummins, Inc. 1,083 318,229	Unilever PLC	6,093	386,436
United States - 31.1%(c) Affirm Holdings, Inc. (a) 7,886 392,407 Albemarle Corp. 5,104 298,839 Autodesk, Inc. (a) 1,314 360,364 Bank of America Corp. 8,128 324,145 Biogen, Inc. (a) 2,484 300,763 Biodarin Pharmaceutical, Inc. (a) 4,917 313,164 Blackrock, Inc. 366 334,619 Booz Allen Hamilton Holding Corp. 3,311 397,386 Boston Scientific Corp. (a) 3,461 356,033 Bristol-Myers Squibb Co. 5,828 292,566 Charles River Laboratories International, Inc. (a) 2,114 250,763 Chemours Co. 25,282 312,991 Citigroup, Inc. 4,904 335,335 Clorox Co. 2,408 342,658 Colgate-Palmolive Co. 3,914 360,832 Cummins, Inc. 1,083 318,229	WPP PLC	44,334	340,440
Affirm Holdings, Inc. (a) 7,886 392,407 Albemarle Corp. 5,104 298,839 Autodesk, Inc. (a) 1,314 360,364 Bank of America Corp. 8,128 324,145 Biogen, Inc. (a) 2,484 300,763 BioMarin Pharmaceutical, Inc. (a) 4,917 313,164 Blackrock, Inc. 366 334,619 Booz Allen Hamilton Holding Corp. 3,311 397,386 Boston Scientific Corp. (a) 3,461 356,033 Bristol-Myers Squibb Co. 5,828 292,566 Charles River Laboratories International, Inc. (a) 2,114 250,763 Chemours Co. 25,282 312,991 Citigroup, Inc. 4,904 335,335 Clorox Co. 2,408 342,658 Colgate-Palmolive Co. 3,914 360,832 Cummins, Inc. 1,083 318,229			6,994,873
Affirm Holdings, Inc. (a) 7,886 392,407 Albemarle Corp. 5,104 298,839 Autodesk, Inc. (a) 1,314 360,364 Bank of America Corp. 8,128 324,145 Biogen, Inc. (a) 2,484 300,763 BioMarin Pharmaceutical, Inc. (a) 4,917 313,164 Blackrock, Inc. 366 334,619 Booz Allen Hamilton Holding Corp. 3,311 397,386 Boston Scientific Corp. (a) 3,461 356,033 Bristol-Myers Squibb Co. 5,828 292,566 Charles River Laboratories International, Inc. (a) 2,114 250,763 Chemours Co. 25,282 312,991 Citigroup, Inc. 4,904 335,335 Clorox Co. 2,408 342,658 Colgate-Palmolive Co. 3,914 360,832 Cummins, Inc. 1,083 318,229			
Albemarle Corp. 5,104 298,839 Autodesk, Inc. (a) 1,314 360,364 Bank of America Corp. 8,128 324,145 Biogen, Inc. (a) 2,484 300,763 BioMarin Pharmaceutical, Inc. (a) 4,917 313,164 Blackrock, Inc. 366 334,619 Booz Allen Hamilton Holding Corp. 3,311 397,386 Boston Scientific Corp. (a) 3,461 356,033 Bristol-Myers Squibb Co. 5,828 292,566 Charles River Laboratories International, Inc. (a) 2,114 250,763 Chemours Co. 25,282 312,991 Citigroup, Inc. 4,904 335,335 Clorox Co. 2,408 342,658 Colgate-Palmolive Co. 3,914 360,832 Cummins, Inc. 1,083 318,229	United States - 31.1% ^(c)		
Autodesk, Inc. (a) 1,314 360,364 Bank of America Corp. 8,128 324,145 Biogen, Inc. (a) 2,484 300,763 BioMarin Pharmaceutical, Inc. (a) 4,917 313,164 Blackrock, Inc. 366 334,619 Booz Allen Hamilton Holding Corp. 3,311 397,386 Boston Scientific Corp. (a) 3,461 356,033 Bristol-Myers Squibb Co. 5,828 292,566 Charles River Laboratories International, Inc. (a) 2,114 250,763 Chemours Co. 25,282 312,991 Citigroup, Inc. 4,904 335,335 Clorox Co. 2,408 342,658 Colgate-Palmolive Co. 3,914 360,832 Cummins, Inc. 1,083 318,229	Affirm Holdings, Inc. (a)	7,886	392,407
Bank of America Corp. 8,128 324,145 Biogen, Inc. (a) 2,484 300,763 BioMarin Pharmaceutical, Inc. (a) 4,917 313,164 Blackrock, Inc. 366 334,619 Booz Allen Hamilton Holding Corp. 3,311 397,386 Boston Scientific Corp. (a) 3,461 356,033 Bristol-Myers Squibb Co. 5,828 292,566 Charles River Laboratories International, Inc. (a) 2,114 250,763 Chemours Co. 25,282 312,991 Citigroup, Inc. 4,904 335,335 Clorox Co. 2,408 342,658 Colgate-Palmolive Co. 3,914 360,832 Cummins, Inc. 1,083 318,229	Albemarle Corp.	5,104	298,839
Biogen, Inc. (a) 2,484 300,763 BioMarin Pharmaceutical, Inc. (a) 4,917 313,164 Blackrock, Inc. 366 334,619 Booz Allen Hamilton Holding Corp. 3,311 397,386 Boston Scientific Corp. (a) 3,461 356,033 Bristol-Myers Squibb Co. 5,828 292,566 Charles River Laboratories International, Inc. (a) 2,114 250,763 Chemours Co. 25,282 312,991 Citigroup, Inc. 4,904 335,335 Clorox Co. 2,408 342,658 Colgate-Palmolive Co. 3,914 360,832 Cummins, Inc. 1,083 318,229	Autodesk, Inc. (a)	1,314	360,364
BioMarin Pharmaceutical, Inc. (a) 4,917 313,164 Blackrock, Inc. 366 334,619 Booz Allen Hamilton Holding Corp. 3,311 397,386 Boston Scientific Corp. (a) 3,461 356,033 Bristol-Myers Squibb Co. 5,828 292,566 Charles River Laboratories International, Inc. (a) 2,114 250,763 Chemours Co. 25,282 312,991 Citigroup, Inc. 4,904 335,335 Clorox Co. 2,408 342,658 Colgate-Palmolive Co. 3,914 360,832 Cummins, Inc. 1,083 318,229	Bank of America Corp.	8,128	324,145
Blackrock, Inc. 366 334,619 Booz Allen Hamilton Holding Corp. 3,311 397,386 Boston Scientific Corp. (a) 3,461 356,033 Bristol-Myers Squibb Co. 5,828 292,566 Charles River Laboratories International, Inc. (a) 2,114 250,763 Chemours Co. 25,282 312,991 Citigroup, Inc. 4,904 335,335 Clorox Co. 2,408 342,658 Colgate-Palmolive Co. 3,914 360,832 Cummins, Inc. 1,083 318,229	Biogen, Inc. (a)	2,484	300,763
Booz Allen Hamilton Holding Corp. 3,311 397,386 Boston Scientific Corp. (a) 3,461 356,033 Bristol-Myers Squibb Co. 5,828 292,566 Charles River Laboratories International, Inc. (a) 2,114 250,763 Chemours Co. 25,282 312,991 Citigroup, Inc. 4,904 335,335 Clorox Co. 2,408 342,658 Colgate-Palmolive Co. 3,914 360,832 Cummins, Inc. 1,083 318,229	BioMarin Pharmaceutical, Inc. (a)	4,917	313,164
Boston Scientific Corp. (a) 3,461 356,033 Bristol-Myers Squibb Co. 5,828 292,566 Charles River Laboratories International, Inc. (a) 2,114 250,763 Chemours Co. 25,282 312,991 Citigroup, Inc. 4,904 335,335 Clorox Co. 2,408 342,658 Colgate-Palmolive Co. 3,914 360,832 Cummins, Inc. 1,083 318,229	Blackrock, Inc.	366	334,619
Bristol-Myers Squibb Co. 5,828 292,566 Charles River Laboratories International, Inc. (a) 2,114 250,763 Chemours Co. 25,282 312,991 Citigroup, Inc. 4,904 335,335 Clorox Co. 2,408 342,658 Colgate-Palmolive Co. 3,914 360,832 Cummins, Inc. 1,083 318,229	Booz Allen Hamilton Holding Corp.	3,311	397,386
Charles River Laboratories International, Inc. (a) 2,114 250,763 Chemours Co. 25,282 312,991 Citigroup, Inc. 4,904 335,335 Clorox Co. 2,408 342,658 Colgate-Palmolive Co. 3,914 360,832 Cummins, Inc. 1,083 318,229	Boston Scientific Corp. (a)	3,461	356,033
Chemours Co. 25,282 312,991 Citigroup, Inc. 4,904 335,335 Clorox Co. 2,408 342,658 Colgate-Palmolive Co. 3,914 360,832 Cummins, Inc. 1,083 318,229	Bristol-Myers Squibb Co.	5,828	292,566
Citigroup, Inc. 4,904 335,335 Clorox Co. 2,408 342,658 Colgate-Palmolive Co. 3,914 360,832 Cummins, Inc. 1,083 318,229	Charles River Laboratories International, Inc. (a)	2,114	250,763
Clorox Co. 2,408 342,658 Colgate-Palmolive Co. 3,914 360,832 Cummins, Inc. 1,083 318,229	Chemours Co.	25,282	312,991
Colgate-Palmolive Co. 3,914 360,832 Cummins, Inc. 1,083 318,229	Citigroup, Inc.	4,904	335,335
Cummins, Inc. 1,083 318,229	Clorox Co.	2,408	342,658
	Colgate-Palmolive Co.	3,914	360,832
Dow, Inc. 10,133 309,968	Cummins, Inc.	1,083	318,229
	Dow, Inc.	10,133	309,968

SCHEDULE OF INVESTMENTS (CONTINUED)

April 30, 2025 (Unaudited)

United States - 31.1% ^(c) (Continued)		
Exelon Corp.	8,087 \$	379,280
Expedia Group, Inc.	2,133	334,732
Ford Motor Co.	34,829	348,638
General Mills, Inc.	6,099	346,057
General Motors Co.	7,727	349,569
Goldman Sachs Group, Inc.	602	329,625
Halozyme Therapeutics, Inc. (a)	5,769	354,332
Hartford Insurance Group, Inc.	2,940	360,650
Hasbro, Inc.	5,815	359,948
Hershey Co.	2,109	352,604
Hilton Worldwide Holdings, Inc.	1,505	339,347
Illumina, Inc. (a)	4,320	335,232
International Flavors & Fragrances, Inc.	4,516	354,325
Interpublic Group of Cos., Inc.	13,833	347,485
J M Smucker Co.	3,197	371,715
Johnson & Johnson	2,167	338,724
Jones Lang LaSalle, Inc. (a)	1,358	308,823
JPMorgan Chase & Co.	1,437	351,519
Keysight Technologies, Inc. (a)	2,298	334,129
Kimberly-Clark Corp.	2,567	338,279
Marriott International, Inc Class A	1,467	349,997
Mastercard, Inc Class A	645	353,499
McDonald's Corp.	1,162	371,433
Merck & Co., Inc.	3,917	333,728
Microsoft Corp.	903	356,920
Mondelez International, Inc Class A	5,476	373,080
Moody's Corp.	756	342,559
Neurocrine Biosciences, Inc. (a)	3,084	332,116
New York Times Co Class A	7,293	379,674
PayPal Holdings, Inc. (a)	5,589	367,980
PepsiCo, Inc.	2,429	329,324
Procter & Gamble Co.	2,132	346,599
Prudential Financial, Inc.	3,133	321,790
S&P Global, Inc.	702	351,035
Salesforce, Inc.	1,342	360,609
Science Applications International Corp.	3,289	398,068
Sempra	5,064	376,103
Service Corp. International	4,493	358,991
Sprout Social, Inc Class A (a)	14,766	308,757
Uber Technologies, Inc. (a)	4,517	365,922
Verisk Analytics, Inc.	1,204	356,902
Verizon Communications, Inc.	8,076	355,829

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SCHEDULE OF INVESTMENTS (CONTINUED)

COMMON STOCKS - 95.0% (CONTINUED)	Shares		Value
United States - 31.1% ^(c) (Continued)			
VF Corp.	20,720	\$	246,154
Walgreens Boots Alliance, Inc.	31,926		350,228
Wells Fargo & Co.	4,867		345,606
WEX, Inc. (a)	2,239		291,898
Workiva, Inc. (a)	4,600		346,242
Xylem, Inc.	3,010		362,916
Yum! Brands, Inc.	2,282		343,304
			22,613,338
TOTAL COMMON STOCKS (Cost \$68,482,208)			69,299,204
REAL ESTATE INVESTMENT TRUSTS - COMMON - 4.5%			
Australia - 1.5%			
GPT Group	124,618		369,585
Mirvac Group	265,182		387,286
Stockland	110,483		388,526
			1,145,397
France - 1.0%			
Covivio SA/France	6,509		363,524
Unibail-Rodamco-Westfield	4,342		366,551
	,		730,075
Singapore - 0.5%			
CapitaLand Integrated Commercial Trust	224,217		369,088
	, .		,
United Kingdom - 0.5%			
Land Securities Group PLC	49,199		388,486
United States - 1.0%			
VICI Properties, Inc.	11,129		356,351
Welltower, Inc.	2,408		367,437
			723,788
TOTAL REAL ESTATE INVESTMENT TRUSTS - COMMON (Cost \$3,191,718)			3,356,834
SHORT-TERM INVESTMENTS - 0.2%			
Money Market Funds - 0.2%			
First American Government Obligations Fund - Class X, 4.23% (d)	113,870		113,870
TOTAL SHORT-TERM INVESTMENTS (Cost \$113,870)	, -		113,870
TOTAL INVESTMENTS - 99.7% (Cost \$71,787,796)		\$	72,769,908
Other Assets in Excess of Liabilities - 0.3%		Ψ	237,126
TOTAL NET ASSETS - 100.0%		\$	73,007,034

SCHEDULE OF INVESTMENTS (CONTINUED)

April 30, 2025 (Unaudited)

Percentages are stated as a percent of net assets.

ASA - Advanced Subscription Agreement

PLC - Public Limited Company

REIT - Real Estate Investment Trust

- (a) Non-income producing security.
- Security is exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may only be resold in transactions exempt from registration to qualified institutional investors. As of April 30, 2025, the value of these securities total \$1,551,048 or 2.1% of the Fund's net assets.
- To the extent that the Fund invests a significant portion of its assets in the securities of companies of a single country (c) or region, it is more likely to be impacted by events or conditions affecting such country or region.
- The rate shown represents the 7-day annualized effective yield as of April 30, 2025.

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Summary of Fair Value Disclosure as of April 30, 2025 (Unaudited)

RockCreek Global Equality ETF (the "Fund") has adopted fair value accounting standards which establish a definition of fair value and set out a hierarchy for measuring fair value. These standards require additional disclosures about the various inputs and valuation techniques used to develop the measurements of fair value, a discussion of changes in valuation techniques and related inputs during the period, and expanded disclosure of valuation levels for major security types. These inputs are summarized in the three broad levels listed below. The inputs or valuation methodology used for valuing securities are not an indication of the risk associated with investing in those securities.

Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities that the Fund has the ability to access.

Level 2 - Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.

Level 3 - Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing the Fund's own assumptions about the assumptions a market participant would use in valuing the asset or liability, and based on the best information available.

The following is a summary of the fair valuation hierarchy of the Fund's securities as of April 30, 2025:

DESCRIPTION	LEVEL 1	LEVEL 2	LEVEL 3	 TOTAL
Assets				
Common Stocks	\$ 69,299,204	\$ 	\$ 	\$ 69,299,204
Real Estate Investment Trusts	3,356,834			3,356,834
Money Market Funds	113,870			113,870
Total Investments	\$ 72,769,908	\$ 	\$ 	\$ 72,769,908

Refer to the Schedule of Investments for further disaggregation of investment categories.

During the fiscal period ended April 30, 2025, the Fund did not invest in any Level 3 investments and recognized no transfers to/from Level 3. Transfers between levels are recognized at the end of the reporting period.