

**Vident International Equity Fund**

Schedule of Investments

November 30, 2021 (Unaudited)

| Shares                       | Security Description  | Value             |
|------------------------------|---|-------------------|
| <b>COMMON STOCKS - 97.4%</b> |   |                   |
| <b>Australia - 5.1%</b>      |   |                   |
| 75,965                       | Ansell, Ltd.  | \$ 1,724,690      |
| 1,549,309                    | Beach Energy, Ltd.  | 1,301,765         |
| 137,000                      | BlueScope Steel, Ltd.   | 1,920,452         |
| 123,745                      | Fortescue Metals Group, Ltd.                                  | 1,492,479         |
| 551,861                      | Harvey Norman Holdings, Ltd. (a)                              | 1,983,873         |
| 466,019                      | IOOF Holdings, Ltd.   | 1,225,896         |
| 62,414                       | JB Hi-Fi, Ltd.  | 2,132,628         |
| 78,844                       | Medibank Private, Ltd.  | 192,869           |
| 778,611                      | Metcash, Ltd. (a)   | 2,246,938         |
| 291,793                      | QBE Insurance Group, Ltd.                                     | 2,404,126         |
| 22,389                       | Rio Tinto, Ltd.   | 1,484,303         |
| 1,311,004                    | Silver Lake Resources, Ltd. (a)(b)                            | 1,543,079         |
| 78,444                       | Sonic Healthcare, Ltd.  | 2,375,001         |
|                              |   | <u>22,028,099</u> |
| <b>Belgium - 0.3%</b>        |   |                   |
| 61,090                       | Proximus SADP   | <u>1,101,576</u>  |
| <b>Brazil - 2.8%</b>         |   |                   |
| 349,364                      | Cia Brasileira de Distribuicao                                | 1,394,698         |
| 290,165                      | EDP - Energias do Brasil SA                                   | 1,097,240         |
| 383,987                      | JBS SA  | 2,413,918         |
| 592,260                      | Marfrig Global Foods SA                                       | 2,463,971         |
| 111,188                      | Minerva SA  | 169,282           |
| 189,203                      | Telefonica Brasil SA  | 1,681,127         |
| 704,424                      | TIM SA  | 1,717,210         |
| 103,535                      | Vale SA   | 1,276,993         |
|                              |   | <u>12,214,439</u> |
| <b>Canada - 3.8%</b>         |   |                   |
| 35,670                       | Alimentation Couche-Tard, Inc. - Class B                      | 1,301,338         |
| 52,081                       | Canfor Corporation (b)  | 1,106,336         |
| 1,264                        | George Weston, Ltd. (b)                                       | 132,844           |
| 78,086                       | Great-West Lifeco, Inc.                                       | 2,257,116         |
| 37,435                       | iA Financial Corporation, Inc. (b)                            | 1,980,892         |
| 111,126                      | Interfor Corporation (b)                                      | 2,763,423         |
| 36,053                       | Loblaws Companies, Ltd. (b)                                   | 2,706,504         |
| 23,051                       | Onex Corporation  | 1,667,909         |
| 73,872                       | Power Corporation of Canada                                   | 2,373,141         |
|                              |   | <u>16,289,503</u> |
| <b>Chile - 1.5%</b>          |   |                   |
| 1,272,484                    | Cencosud SA   | 2,016,155         |
| 7,604,186                    | Cia Sud Americana de Vapores SA                               | 520,265           |
| 17,207,408                   | Enel Americas SA  | 2,202,175         |
| 614,938                      | Falabella SA  | 1,889,596         |
|                              |   | <u>6,628,191</u>  |
| <b>China - 6.0%</b>          |   |                   |
| 92,962                       | 360 DigiTech, Inc. - ADR (b)                                  | 2,164,155         |
| 3,500,000                    | Angang Steel Company, Ltd. - Class H                          | 1,562,370         |
| 3,968,000                    | China Coal Energy Company, Ltd. - Class H                     | 1,995,236         |
| 1,782,500                    | China Hongqiao Group, Ltd.                                    | 1,728,573         |
| 1,069,000                    | China Medical System Holdings, Ltd.                           | 1,760,675         |
| 1,221,000                    | China Shenhua Energy Company, Ltd. - Class H                  | 2,531,008         |
| 323,823                      | FinVolution Group - ADR (a)                                   | 1,900,841         |
| 1,886,000                    | Lenovo Group, Ltd.  | 1,928,131         |
| 5,606,000                    | PetroChina Company, Ltd. - Class H                            | 2,437,751         |
| 2,774,000                    | PICC Property & Casualty Company, Ltd. - Class H              | 2,373,388         |
| 833,600                      | Sinopharm Group Company, Ltd. - Class H                       | 1,811,372         |
| 1,456,000                    | The People's Insurance Company Group of China, Ltd. - Class H | 425,827           |
| 1,344,000                    | Tianneng Power International, Ltd. (a)                        | 1,489,531         |
| 2,286,100                    | Yangzijiang Shipbuilding Holdings, Ltd.                       | 2,167,473         |
|                              |   | <u>26,276,331</u> |

|            |   |            |
|------------|---|------------|
|            | <b>Denmark - 0.6%</b>                                     |            |
| 837        | AP Moller - Maersk AS - Class B                           | 2,505,116  |
|            | <b>Finland - 0.5%</b>                                     |            |
| 395,268    | Nokia OYJ (b)   | 2,186,516  |
|            | <b>France - 0.5%</b>                                      |            |
| 33,237     | Cie de Saint-Gobain                                       | 2,101,770  |
|            | <b>Germany - 5.1%</b>                                     |            |
| 9,337      | Allianz SE  | 2,022,481  |
| 5,305      | Aurubis AG  | 452,503    |
| 23,089     | Bayerische Motoren Werke AG                               | 2,208,531  |
| 26,232     | Daimler AG  | 2,450,706  |
| 184,633    | Deutsche Bank AG (b)                                      | 2,215,380  |
| 33,381     | Deutsche Post AG  | 1,960,207  |
| 75,688     | Freenet AG  | 1,906,640  |
| 25,955     | Fresenius Medical Care AG & Company KGaA                  | 1,541,956  |
| 43,823     | Fresenius SE & Company KGaA                               | 1,652,204  |
| 11,862     | Hella GmbH & Company KGaA                                 | 822,470    |
| 7,490      | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 2,009,457  |
| 12,073     | Rheinmetall AG  | 1,068,390  |
| 22,063     | Suedzucker AG   | 316,882    |
| 38,048     | Uniper SE   | 1,645,398  |
|            |   | 22,273,205 |
|            | <b>Hong Kong - 6.4%</b>                                   |            |
| 1,528,000  | China Resources Cement Holdings, Ltd.                     | 1,117,210  |
| 1,580,000  | China Resources Power Holdings Company, Ltd.              | 4,104,107  |
| 3,852,000  | China Traditional Chinese Medicine Holdings Company, Ltd. | 1,857,850  |
| 1,128,600  | Chow Tai Fook Jewellery Group, Ltd.                       | 2,023,875  |
| 340,000    | CK Asset Holdings, Ltd.                                   | 1,945,137  |
| 239,500    | CK Hutchison Holdings, Ltd.                               | 1,500,744  |
| 442,000    | Kingboard Holdings, Ltd.                                  | 2,216,846  |
| 635,000    | Kingboard Laminates Holdings, Ltd.                        | 1,125,689  |
| 2,718,000  | Kunlun Energy Company, Ltd.                               | 2,559,069  |
| 125,000    | Orient Overseas International, Ltd.                       | 2,390,695  |
| 510,000    | Sino Land Company, Ltd.                                   | 609,709    |
| 1,330,500  | Sun Art Retail Group, Ltd. (a)                            | 541,017    |
| 157,000    | Sun Hung Kai Properties, Ltd.                             | 1,909,170  |
| 663,000    | The Wharf Holdings, Ltd.                                  | 2,317,483  |
| 2,693,000  | WH Group, Ltd. (c)  | 1,689,202  |
|            |   | 27,907,803 |
|            | <b>India - 0.1%</b>                                       |            |
| 11,595     | Tata Motors, Ltd. - ADR (a)(b)                            | 354,111    |
|            | <b>Indonesia - 2.0%</b>                                   |            |
| 2,828,300  | Astra International Tbk PT                                | 1,140,404  |
| 4,918,600  | Bank Negara Indonesia Persero Tbk PT                      | 2,335,240  |
| 10,556,300 | Telkom Indonesia Persero Tbk PT                           | 2,940,802  |
| 1,531,900  | United Tractors Tbk PT                                    | 2,283,545  |
|            |   | 8,699,991  |
|            | <b>Ireland - 0.7%</b>                                     |            |
| 17,139     | Bank of Ireland Group plc (b)                             | 92,850     |
| 13,416     | Jazz Pharmaceuticals plc (b)                              | 1,608,176  |
| 32,139     | Perrigo Company plc                                       | 1,179,823  |
|            |   | 2,880,849  |
|            | <b>Israel - 0.9%</b>                                      |            |
| 22,908     | Plus500, Ltd.   | 386,871    |
| 5,470      | Tower Semiconductor, Ltd. (b)                             | 193,060    |
| 64,114     | ZIM Integrated Shipping Services, Ltd.                    | 3,544,222  |
|            |   | 4,124,153  |
|            | <b>Italy - 0.6%</b>                                       |            |
| 116,825    | Assicurazioni Generali SpA                                | 2,331,450  |
| 196,297    | UnipolSai Assicurazioni SpA                               | 529,398    |
|            |   | 2,860,848  |
|            | <b>Japan - 4.7%</b>                                       |            |
| 54,300     | Aisin Corporation   | 1,994,196  |
| 100,800    | Dai Nippon Printing Company, Ltd.                         | 2,364,088  |
| 97,300     | Iida Group Holdings Company, Ltd.                         | 2,012,069  |

|           |   |            |
|-----------|---|------------|
| 182,700   | Isuzu Motors, Ltd.                                  | 2,465,070  |
| 1,600     | JAFCO Group Company, Ltd.                           | 100,330    |
| 38,100    | Kaken Pharmaceutical Company, Ltd.                  | 1,357,299  |
| 56,400    | Kohnan Shoji Company, Ltd.                          | 1,649,108  |
| 63,700    | K's Holdings Corporation                            | 644,602    |
| 169,800   | Sumitomo Rubber Industries, Ltd.                    | 1,703,309  |
| 116,800   | The Yokohama Rubber Company, Ltd.                   | 1,816,626  |
| 136,800   | Toppan, Inc.  | 2,075,886  |
| 103,100   | Toyota Boshoku Corporation                          | 2,033,035  |
|           |   | <hr/>      |
|           |   | 20,215,618 |
|           | <b>Malaysia - 3.0%</b>                              |            |
| 1,266,300 | CIMB Group Holdings Bhd                             | 1,557,505  |
| 3,017,000 | Kossan Rubber Industries Bhd                        | 1,540,199  |
| 1,160,200 | Malayan Banking Bhd                                 | 2,198,361  |
| 861,600   | MISC Bhd  | 1,360,475  |
| 2,565,600 | Sime Darby Bhd                                      | 1,334,124  |
| 2,858,900 | Supermax Corporation Bhd                            | 1,276,204  |
| 1,013,800 | Tenaga Nasional Bhd                                 | 2,224,270  |
| 2,398,500 | Top Glove Corporation Bhd                           | 1,668,670  |
|           |   | <hr/>      |
|           |   | 13,159,808 |
|           | <b>Mexico - 1.5%</b>                                |            |
| 2,887,251 | America Movil SAB de CV - Series L                  | 2,521,869  |
| 381,220   | Arca Continental SAB de CV                          | 2,319,482  |
| 2,829,339 | Cemex SAB de CV (b)                                 | 1,741,881  |
|           |   | <hr/>      |
|           |   | 6,583,232  |
|           | <b>Netherlands - 1.4%</b>                           |            |
| 47,060    | NN Group NV   | 2,327,521  |
| 41,120    | Signify NV (c)                                      | 1,857,394  |
| 111,304   | Stellantis NV                                       | 1,896,786  |
|           |   | <hr/>      |
|           |   | 6,081,701  |
|           | <b>New Zealand - 0.2%</b>                           |            |
| 320,925   | Spark New Zealand, Ltd.                             | 1,001,931  |
|           | <b>Norway - 6.1%</b>                                |            |
| 81,506    | Aker BP ASA   | 2,562,004  |
| 115,017   | Equinor ASA   | 2,886,991  |
| 101,021   | Gjensidige Forsikring ASA                           | 2,277,348  |
| 252,998   | Leroy Seafood Group ASA                             | 1,775,444  |
| 90,479    | Mowi ASA  | 2,047,641  |
| 18,419    | Nordic Semiconductor ASA (b)                        | 616,976    |
| 356,774   | Norsk Hydro ASA                                     | 2,306,353  |
| 251,813   | Orkla ASA   | 2,288,920  |
| 34,726    | Salmar ASA  | 2,186,918  |
| 266,438   | Storebrand ASA                                      | 2,441,743  |
| 133,755   | Telenor ASA   | 1,964,924  |
| 99,642    | TGS NOPEC Geophysical Company ASA                   | 921,251    |
| 43,269    | Yara International ASA                              | 2,116,115  |
|           |   | <hr/>      |
|           |   | 26,392,628 |
|           | <b>Poland - 0.9%</b>                                |            |
| 128,474   | Polski Koncern Naftowy ORLEN SA                     | 2,232,602  |
| 174,835   | Powszechny Zaklad Ubezpieczen SA                    | 1,519,128  |
|           |   | <hr/>      |
|           |   | 3,751,730  |
|           | <b>Republic of Korea - 6.7%</b>                     |            |
| 373,394   | Daewoo Engineering & Construction Company, Ltd. (b) | 1,687,958  |
| 48,726    | DB Insurance Company, Ltd.                          | 2,206,801  |
| 18,452    | DL E&C Company, Ltd. (b)                            | 1,716,429  |
| 58,365    | Doosan Bobcat, Inc. (b)                             | 1,778,612  |
| 54,960    | Hankook Tire & Technology Company, Ltd.             | 1,776,634  |
| 52,643    | Hanwha Aerospace Company, Ltd.                      | 1,801,446  |
| 788,442   | Hanwha Life Insurance Company, Ltd.                 | 1,841,844  |
| 357,372   | Hyundai Doosan Infracore Company, Ltd. (b)          | 2,229,250  |
| 49,718    | Hyundai Engineering & Construction Company, Ltd.    | 1,849,933  |
| 77,013    | Hyundai Marine & Fire Insurance Company, Ltd.       | 1,491,118  |
| 11,416    | Kumho Petrochemical Company, Ltd.                   | 1,489,587  |
| 180,786   | LG Uplus Corporation                                | 2,062,169  |
| 4,538     | NongShim Company, Ltd.                              | 1,044,821  |

|           |   |                   |
|-----------|---|-------------------|
| 117,232   | Samsung Engineering Company, Ltd. (b)         | 2,047,785         |
| 10,394    | Samsung Fire & Marine Insurance Company, Ltd. | 1,767,479         |
| 83,900    | SL Corporation                                | 2,193,026         |
|           |   | <u>28,984,892</u> |
|           | <b>Russian Federation - 2.0%</b>              |                   |
| 305,960   | Gazprom PJSC - ADR                            | 2,729,163         |
| 11,235    | LUKOIL PJSC - ADR                             | 980,142           |
| 31,779    | Magnit PJSC - GDR (d)                         | 490,986           |
| 192,325   | Mobile TeleSystems PJSC - ADR                 | 1,540,523         |
| 18,649    | Novolipetsk Steel PJSC - GDR (d)              | 539,702           |
| 140,543   | Rosneft Oil Company PJSC - GDR (d)            | 1,064,473         |
| 23,434    | Severstal PAO - GDR (d)                       | 492,114           |
| 20,277    | Tatneft PJSC - ADR                            | 771,945           |
|           |   | <u>8,609,048</u>  |
|           | <b>Singapore - 6.4%</b>                       |                   |
| 2,021,700 | ComfortDelGro Corporation, Ltd.               | 2,020,004         |
| 105,400   | DBS Group Holdings, Ltd.                      | 2,296,100         |
| 115,735   | Flex, Ltd. (b)                                | 1,979,069         |
| 42,000    | IGG, Inc.                                     | 39,814            |
| 60,900    | Jardine Cycle & Carriage, Ltd.                | 940,715           |
| 42,017    | Kulicke & Soffa Industries, Inc. (a)          | 2,422,700         |
| 1,481,600 | NetLink NBN Trust (d)                         | 1,091,358         |
| 262,800   | Oversea-Chinese Banking Corporation, Ltd.     | 2,104,470         |
| 754,900   | Sembcorp Industries, Ltd.                     | 1,035,052         |
| 264,900   | Singapore Exchange, Ltd.                      | 1,725,236         |
| 1,360,000 | Singapore Press Holdings, Ltd.                | 2,311,053         |
| 698,300   | Singapore Technologies Engineering, Ltd.      | 1,940,359         |
| 590,800   | Singapore Telecommunications, Ltd.            | 1,016,875         |
| 122,019   | United Overseas Bank, Ltd.                    | 2,266,582         |
| 179,500   | UOL Group, Ltd.                               | 900,675           |
| 166,100   | Venture Corporation, Ltd.                     | 2,242,286         |
| 542,500   | Wilmar International, Ltd.                    | 1,626,135         |
|           |   | <u>27,958,483</u> |
|           | <b>South Africa - 4.2%</b>                    |                   |
| 201,962   | Aspen Pharmacare Holdings, Ltd. (b)           | 3,003,009         |
| 322,044   | Barloworld, Ltd. (a)                          | 3,038,805         |
| 162,241   | Exxaro Resources, Ltd.                        | 1,537,081         |
| 137,452   | Impala Platinum Holdings, Ltd.                | 1,735,762         |
| 40,410    | Kumba Iron Ore, Ltd.                          | 1,143,673         |
| 326,932   | MTN Group, Ltd. (b)                           | 3,296,915         |
| 808,519   | Telkom SA SOC, Ltd. (b)                       | 2,639,939         |
| 228,082   | The Foschini Group, Ltd.                      | 1,721,175         |
|           |   | <u>18,116,359</u> |
|           | <b>Spain - 0.4%</b>                           |                   |
| 330,091   | Banco Bilbao Vizcaya Argentaria SA            | 1,747,206         |
| 88,855    | Mapfre SA                                     | 180,927           |
|           |   | <u>1,928,133</u>  |
|           | <b>Sweden - 4.2%</b>                          |                   |
| 59,324    | Boliden AB                                    | 2,037,022         |
| 88,641    | Electrolux AB                                 | 1,978,005         |
| 55,350    | Getinge AB - Class B                          | 2,311,053         |
| 168,781   | Husqvarna AB - Class B                        | 2,368,592         |
| 5,517     | ICA Gruppen AB                                | 324,648           |
| 93,217    | Investor AB                                   | 2,156,645         |
| 72,521    | Loomis AB                                     | 1,862,033         |
| 140,216   | Securitas AB - Class B                        | 2,017,941         |
| 80,558    | Skanska AB - Class B                          | 1,850,898         |
| 124,105   | Telefonaktiebolaget LM Ericsson - Class B     | 1,246,698         |
|           |   | <u>18,153,535</u> |
|           | <b>Switzerland - 4.6%</b>                     |                   |
| 32,179    | Adecco Group AG                               | 1,488,288         |
| 11,696    | Baloise Holding AG                            | 1,739,107         |
| 13,821    | Chubb, Ltd.                                   | 2,480,455         |
| 121,662   | Ferrexpo plc                                  | 464,526           |
| 9,097     | Helvetia Holding AG                           | 999,746           |

|            |  |             |
|------------|--|-------------|
| 36,304     | Holcim, Ltd.                                     | 1,743,800   |
| 6,855      | Swatch Group AG                                  | 2,010,425   |
| 3,202      | Swiss Life Holding AG                            | 1,833,174   |
| 25,426     | Swiss Re AG                                      | 2,374,998   |
| 3,919      | Swisscom AG                                      | 2,161,506   |
| 143,264    | UBS Group AG                                     | 2,467,720   |
|            |  | <hr/>       |
|            |  | 19,763,745  |
|            | <b>Taiwan - 7.8%</b>                             |             |
| 2,359,000  | Acer, Inc.                                       | 2,350,134   |
| 185,000    | Asustek Computer, Inc.                           | 2,345,394   |
| 3,086,000  | AU Optronics Corporation                         | 2,230,883   |
| 1,159,000  | Cathay Financial Holding Company, Ltd            | 2,501,034   |
| 788,000    | Chicony Electronics Company, Ltd.                | 2,253,089   |
| 1,237,000  | ChipMOS Technologies, Inc.                       | 2,053,177   |
| 2,950,000  | Compal Electronics, Ltd.                         | 2,456,167   |
| 946,922    | Fubon Financial Holding Company, Ltd.            | 2,489,525   |
| 644,000    | Gigabyte Technology Company, Ltd.                | 3,149,994   |
| 3,239,000  | HannStar Display Corporation                     | 1,788,151   |
| 3,335,000  | Innolux Corporation                              | 2,093,033   |
| 1,107,000  | Lite-On Technology Corporation                   | 2,400,766   |
| 436,000    | Micro-Star International Company, Ltd.           | 2,555,989   |
| 330,000    | Radiant Opto-Electronics Corporation             | 1,139,384   |
| 178,000    | Sitronix Technology Corporation                  | 1,795,716   |
| 248,000    | USI Corporation                                  | 280,070     |
|            |  | <hr/>       |
|            |  | 33,882,506  |
|            | <b>Thailand - 2.9%</b>                           |             |
| 17,163,300 | Chularat Hospital pcl - NVDR (a)                 | 1,976,218   |
| 996,700    | Hana Microelectronics pcl - NVDR (a)             | 2,765,530   |
| 187,900    | Kasikornbank pcl - NVDR                          | 736,043     |
| 1,347,700  | Regional Container Lines pcl - NVDR (a)          | 1,629,758   |
| 2,026,200  | Sri Trang Agro-Industry pcl - NVDR (a)           | 1,788,840   |
| 2,013,100  | Sri Trang Gloves Thailand pcl - NVDR (a)         | 1,792,210   |
| 3,415,000  | Thai Union Group pcl - NVDR                      | 1,996,454   |
|            |  | <hr/>       |
|            |  | 12,685,053  |
|            | <b>United Kingdom - 3.5%</b>                     |             |
| 915,268    | BT Group plc                                     | 1,920,481   |
| 601,507    | J Sainsbury plc                                  | 2,201,159   |
| 57,359     | Janus Henderson Group plc                        | 2,450,950   |
| 447,887    | Kingfisher plc                                   | 1,877,208   |
| 579,056    | M&G plc  | 1,431,820   |
| 19,482     | Rio Tinto plc                                    | 1,188,725   |
| 247,198    | Royal Mail plc                                   | 1,639,789   |
| 156,807    | TechnipFMC plc (b)                               | 889,096     |
| 1,039,191  | Vodafone Group plc                               | 1,503,257   |
|            |  | <hr/>       |
|            |  | 15,102,485  |
|            | <b>TOTAL COMMON STOCKS (Cost \$406,414,765)</b>  | <hr/>       |
|            |  | 422,803,388 |
|            | <b>PREFERRED STOCKS - 1.9%</b>                   |             |
|            | <b>Brazil - 1.0%</b>                             |             |
| 980,734    | Cia Energetica de Minas Gerais                   | 2,291,819   |
| 1,848,679  | Cia Paranaense de Energia - Class B              | 2,016,033   |
|            |  | <hr/>       |
|            |  | 4,307,852   |
|            | <b>Chile - 0.5%</b>                              |             |
| 1,057,257  | Embotelladora Andina SA - Class B                | 2,157,383   |
|            | <b>Germany - 0.4%</b>                            |             |
| 43,099     | Schaeffler AG                                    | 332,307     |
| 9,547      | Volkswagen AG                                    | 1,737,205   |
|            |  | <hr/>       |
|            |  | 2,069,512   |
|            | <b>TOTAL PREFERRED STOCKS (Cost \$9,408,529)</b> | <hr/>       |
|            |  | 8,534,747   |
|            | <b>RIGHTS - 0.0% (e)</b>                         |             |
|            | <b>Republic of Korea - 0.0% (e)</b>              |             |
| 2          | Hyundai Doosan Infracore Company, Ltd. (b)       | 1           |
|            | <b>TOTAL RIGHTS (Cost \$2)</b>                   | <hr/>       |
|            |  | 1           |

| <u>Principal Amount</u>   |           |   |                       |
|---|-----------|---|-----------------------|
| <b>SHORT-TERM INVESTMENTS - 0.3%</b>                                      |           |   |                       |
|   |           | <b>Money Market Deposit Account - 0.3%</b>  |                       |
| \$  | 1,158,276 | U.S. Bank Money Market Deposit Account, 0.003% (f)  | 1,158,276             |
|   |           | TOTAL SHORT-TERM INVESTMENTS (Cost \$1,158,276)   | <u>1,158,276</u>      |
| <b>Units</b>  |           |   |                       |
| <b>INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING - 2.8%</b> |           |   |                       |
|   |           | <b>Private Funds - 0.8%</b>   |                       |
|   | 3,287,029 | Mount Vernon Liquid Assets Portfolio, LLC, 0.100% (g)(h)  | 3,287,029             |
|   |           |   | <u>3,287,029</u>      |
| <b>Shares</b>   |           |   |                       |
|   | 700,000   | Blackrock Liquidity Funds FedFund - Institutional Class, 0.030% (g)   | 700,000               |
|   | 700,000   | Federated Hermes Government Obligations Fund - Premier Class, 0.030% (g)  | 700,000               |
|   | 690,000   | Fidelity Investments Money Market Government Obligations Fund - Institutional Class, 0.010% (g)   | 690,000               |
|   | 700,000   | Goldman Sachs Financial Square Government Fund - Institutional Class, 0.030% (g)  | 700,000               |
|   | 700,000   | Invesco Short-Term Investments Trust Government & Agency Portfolio, 0.030% (g)  | 700,000               |
|   | 700,000   | JPMorgan U.S. Government Money Market Fund - Capital Class, 0.030% (g)  | 700,000               |
|   | 700,000   | Morgan Stanley Institutional Liquidity Fund Government Portfolio - Institutional Class, 0.030% (g)  | 700,000               |
|   |           |   | <u>4,890,000</u>      |
| <b>Repurchase Agreements - 0.9%</b>                                       |           |   |                       |
| \$  | 1,980,097 | Bank of America Securities, Inc. - 0.050%, dated 11/30/21, matures 12/1/21, repurchase price \$1,980,100 (collateralized by various U.S. Government obligations: Total Value \$2,019,699) | 1,980,097             |
|   | 2,084,092 | RBC Dominion Securities, Inc. - 0.050%, dated 11/30/21, matures 12/1/21, repurchase price \$2,084,095 (collateralized by various U.S. Government obligations: Total Value \$2,125,774)    | 2,084,092             |
|   |           |   | <u>4,064,189</u>      |
|   |           | TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING (Cost \$12,241,218) (i)   | <u>12,241,218</u>     |
|   |           | TOTAL INVESTMENTS - 102.4% (Cost \$429,222,790)   | <u>444,737,630</u>    |
|   |           | Liabilities in Excess of Other Assets - (2.4)%  | <u>(10,494,384)</u>   |
|   |           | NET ASSETS - 100.0%   | <u>\$ 434,243,246</u> |

Percentages are stated as a percent of net assets.

- (a) All or portion of this security is out on loan as of November 30, 2021. Total value of securities out on loan is \$13,567,349 or 3.12% of net assets.
- (b) Non-income producing security.
- (c) Security exempt from registration under Rule 144(a) and Regulation S of the Securities Act of 1933. Such securities are treated as liquid securities, according to the Fund's liquidity guidelines. At November 30, 2021, the value of these securities amounted to \$3,682,381 or 0.8% of net assets.
- (d) Security exempt from registration under Regulation S of the Securities Act of 1933. Such securities are treated as liquid securities, according to the Fund's liquidity guidelines. At November 30, 2021, the value of these securities amounted to \$3,678,633 or 0.8% of net assets.
- (e) Represents less than 0.05% of net assets.
- (f) The Money Market Deposit Account (the "MMDA") is a short-term investment vehicle in which the Fund holds cash balances. The MMDA will bear interest at a variable rate that is determined based on conditions and may change daily and by any amount. The rate shown is as of November 30, 2021.
- (g) Annualized seven-day yield as of November 30, 2021.
- (h) Privately offered liquidity fund.
- (i) Investment purchased with cash proceeds from securities lending. As of November, 30 2021, total cash collateral has a value of \$12,241,218. Additionally, total non-cash collateral has a value of \$2,363,509.

ADR -American Depositary Receipt

GDR -Global Depositary Receipt

NVDR -Non-Voting Depositary Receipt