

Schedule of Investments – IQ 500 International ETF

July 31, 2023 (unaudited)

	Shares	Value		Shares	Value
Common Stocks — 98.1%			Common Stocks (continued)		
Australia - 5.0%			Canada (continued)		
AGL Energy Ltd.	26,713	\$ 219,427	Empire Co., Ltd., Class A	10,418	\$ 283,433
Ampol Ltd.	11,423	252,859	Enbridge, Inc.	26,156	963,375
ANZ Group Holdings Ltd.	11,208	194,477	George Weston Ltd.	4,533	522,952
Aristocrat Leisure Ltd.	5,687	150,720	Gibson Energy, Inc.	9,070	147,945
BHP Group Ltd.	37,954	1,176,720	Great-West Lifeco, Inc.	12,210	368,921
BlueScope Steel Ltd.	12,842	188,994	Imperial Oil Ltd.	7,525	406,136
Coles Group Ltd.	28,554	349,996	Intact Financial Corp.	998	147,708
Commonwealth Bank of Australia	3,006	214,125	Keyera Corp.	6,562	164,567
Downer EDI Ltd.	72,367	214,076	Loblaw Cos. Ltd.	6,235	554,222
EBOS Group Ltd.	5,028	120,630	Magna International, Inc.	7,668	494,073
Flutter Entertainment PLC*	1,378	274,994	Metro, Inc.	3,575	192,758
Fortescue Metals Group Ltd.	18,590	271,583	Nutrien Ltd.	8,627	595,582
Glencore PLC	340,481	2,074,533	Parkland Corp.	15,925	435,677
GrainCorp Ltd., Class A	31,491	171,671	Pembina Pipeline Corp.	6,344	201,225
Metcash Ltd.	67,947	164,830	Power Corp. of Canada	13,527	383,946
National Australia Bank Ltd.	8,466	162,131	Restaurant Brands International, Inc.	3,007	230,622
Origin Energy Ltd.	27,028	154,263	Rogers Communications, Inc., Class B	4,518	198,191
Qantas Airways Ltd.*	42,028	184,933	Royal Bank of Canada.	4,395	436,512
Ramsay Health Care Ltd.	6,106	242,387	Saputo, Inc.	7,182	151,906
Rio Tinto PLC	15,927	1,055,365	Sun Life Financial, Inc.	4,712	248,443
Sonic Healthcare Ltd.	9,610	227,621	Suncor Energy, Inc.	12,760	399,983
South32 Ltd.	52,733	137,872	TC Energy Corp.	6,401	229,828
Telstra Group Ltd.	84,124	241,486	Teck Resources Ltd., Class B	4,288	190,838
Viva Energy Group Ltd.	85,311	181,083	TELUS Corp.	11,685	208,443
Wesfarmers Ltd.	11,731	392,480	TFI International, Inc.	1,468	188,763
Westpac Banking Corp.	11,081	166,811	Thomson Reuters Corp.	1,329	179,724
Woodside Energy Group Ltd.	7,971	204,054	Toronto-Dominion Bank (The)	6,724	444,231
Woolworths Group Ltd.	20,534	534,379	West Fraser Timber Co., Ltd.	2,328	196,498
Worley Ltd.	16,958	198,375	WSP Global, Inc.	1,543	212,943
Total Australia		10,122,875	Total Canada		14,537,535
Austria - 0.6%			Denmark - 0.9%		
Mondi PLC	9,994	175,587	Carlsberg A/S, Class B	1,012	152,190
OMV AG	12,858	581,239	DSV A/S	3,130	628,380
Verbund AG	1,801	149,622	ISS A/S	11,203	226,984
voestalpine AG	7,669	254,509	Novo Nordisk A/S, Class B	2,901	468,758
			Orsted A/S	2,439	213,326
Total Austria		1,160,957	Vestas Wind Systems A/S*	6,184	166,180
Belgium - 0.9%			Total Denmark		
Anheuser-Busch InBev SA.	14,952	858,060			1,855,818
Etablissements Franz Colruyt NV	5,201	198,237	Finland - 1.1%		
KBC Group NV	2,201	165,987	Fortum OYJ	64,521	875,703
Solvay SA	2,139	257,296	Kesko OYJ, Class B	8,034	161,169
Umicore SA ^(a)	10,640	315,801	Kone OYJ, Class B.	2,972	152,829
			Neste OYJ	4,954	182,759
Total Belgium		1,795,381	Nokia OYJ	88,837	350,454
Canada - 7.2%			Outokumpu OYJ ^(a)	30,499	158,314
Air Canada*	15,079	278,382	Stora Enso OYJ, Class R.	15,001	184,496
Alimentation Couche-Tard, Inc.	18,454	935,984	UPM-Kymmene OYJ.	5,843	193,910
AltaGas Ltd.	8,885	175,709			
Bank of Montreal ^(a)	3,058	284,693	Total Finland		2,259,634
Bank of Nova Scotia (The)	5,719	288,503	France - 11.5%		
Barrick Gold Corp.	10,082	174,487	Accor SA	4,286	162,038
BCE, Inc.	7,096	307,075	Air France-KLM*	218,672	378,642
Brookfield Corp.	18,591	650,138	Air Liquide SA	3,158	568,795
Canadian Imperial Bank of Commerce ^(a)	5,111	225,525	Airbus SE.	6,709	991,049
Canadian National Railway Co.	2,145	260,480	Alstom SA	7,415	227,439
Canadian Natural Resources Ltd.	5,397	328,802	Arkema SA	1,932	208,667
Canadian Pacific Kansas City Ltd.	1,942	160,081	Atos SE*	20,796	216,629
Canadian Tire Corp., Ltd., Class A.	1,463	201,302	AXA SA	23,008	709,527
CCL Industries, Inc., Class B	2,857	137,223	BNP Paribas SA	10,435	690,535
Cenovus Energy, Inc.	25,695	489,596	Bolloré SE	75,920	481,306
CGI, Inc.*	2,555	260,110	Bouygues SA	23,953	860,152
			Bureau Veritas SA	5,528	152,250

Schedule of Investments – IQ 500 International ETF (continued)

July 31, 2023 (unaudited)

	Shares	Value		Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
France (continued)			Germany (continued)		
Capgemini SE	2,537	\$ 461,113	ProSiebenSat.1 Media SE ^(a)	14,936	\$ 149,065
Carrefour SA ^(a)	44,383	890,117	RWE AG	9,944	429,011
Cie de Saint-Gobain	12,093	819,720	Salzgitter AG	4,984	173,096
Cie Generale des Etablissements Michelin SCA	9,119	299,312	SAP SE	5,898	808,952
Credit Agricole SA	29,391	365,723	Siemens AG	5,824	995,164
Danone SA	6,739	412,592	Siemens Energy AG [*]	15,452	262,193
Dassault Systemes SE	3,972	170,290	Siemens Healthineers AG	10,373	604,088
Eiffage SA	4,160	433,984	Telefonica Deutschland Holding AG	50,379	136,141
Engie SA	69,018	1,134,738	thyssenkrupp AG	73,813	588,395
EssilorLuxottica SA	2,173	438,294	TUI AG [*]	48,745	395,123
Forvia [*]	13,302	334,680	United Internet AG	9,643	144,806
Kering SA	479	276,524	Zalando SE [*]	3,521	121,897
Legrand SA	1,838	184,653			
L'Oreal SA	1,363	635,974	Total Germany		22,679,091
LVMH Moet Hennessy Louis Vuitton SE . .	1,925	1,800,012			
Orange SA	56,978	646,051	Hong Kong - 0.8%		
Pernod Ricard SA	847	187,332	AIA Group Ltd.	27,017	268,136
Publicis Groupe SA	4,248	343,872	CLP Holdings Ltd.	23,723	193,010
Renault SA	9,905	435,792	Nine Dragons Paper Holdings Ltd. [*]	201,418	131,977
Rexel SA	12,377	299,126	Orient Overseas International Ltd.	21,210	353,287
Safran SA	2,190	364,505	Skyworth Group Ltd.	290,931	132,060
SCOR SE	6,291	188,455	Techtronic Industries Co., Ltd.	13,987	157,918
Societe Generale SA	14,252	388,360	WH Group Ltd.	589,266	318,861
Sodexo SA	5,463	562,207			
SPIE SA ^(a)	6,172	185,638	Total Hong Kong		1,555,249
Technip Energies NV	7,551	172,584			
Teleperformance	857	124,488	Ireland - 0.5%		
Thales SA	1,985	297,534	CRH PLC	10,781	645,020
TotalEnergies SE	33,507	2,041,474	Kerry Group PLC, Class A	1,456	145,056
Valeo	11,157	252,788	Smurfit Kappa Group PLC	5,704	227,658
Veolia Environnement SA	16,951	553,203			
Vinci SA	14,488	1,705,673	Total Ireland		1,017,734
Vivendi SE	25,336	226,881			
Total France		23,280,718	Israel - 0.2%		
			ICL Group Ltd.	25,226	168,006
			Teva Pharmaceutical Industries Ltd. [*]	28,186	236,573
			Total Israel		404,579
Germany - 11.2%			Italy - 3.3%		
adidas AG	1,708	346,500	A2A SpA	170,748	326,721
Allianz SE	3,705	888,066	Assicurazioni Generali SpA	30,554	652,859
Aurubis AG	2,947	277,937	Coca-Cola HBC AG [*]	5,477	161,517
BASF SE	25,336	1,362,349	Enel SpA	275,327	1,903,936
Bayer AG	11,896	696,979	Eni SpA	75,132	1,150,104
Bayerische Motoren Werke AG	11,924	1,457,452	Hera SpA	81,319	253,194
Bechtle AG	3,455	152,486	Intesa Sanpaolo SpA	101,660	294,671
Beiersdorf AG	1,117	145,076	Iveco Group NV [*]	15,748	149,773
Brenntag SE	4,098	318,446	Leonardo SpA	21,293	289,114
Continental AG	4,372	350,053	Nexi SpA [*]	17,415	151,188
Covestro AG [*]	6,289	338,584	Poste Italiane SpA ^(a)	22,516	258,056
Daimler Truck Holding AG	13,250	498,889	Prysmian SpA	4,714	188,406
Deutsche Bank AG	26,241	291,634	Saipem SpA [*]	113,853	182,769
Deutsche Lufthansa AG [*]	45,458	459,998	Saras SpA	99,535	142,610
Deutsche Telekom AG	67,008	1,465,918	Telecom Italia SpA [*]	770,582	222,851
DHL Group	53,933	2,778,145	UniCredit SpA	10,491	266,037
E.ON SE	92,287	1,170,643	Unipol Gruppo SpA	27,929	155,998
Evonik Industries AG	12,866	266,827			
Fresenius Medical Care AG & Co. KGaA. .	11,229	584,608	Total Italy		6,749,804
Fresenius SE & Co. KGaA	22,230	699,260			
Hannover Rueck SE	1,195	255,801	Japan - 29.3%		
Heidelberg Materials AG	4,503	365,904	Aeon Co., Ltd.	35,586	770,930
Infineon Technologies AG	6,774	298,746	AGC, Inc.	4,306	155,656
KION Group AG	3,897	163,788	Aisin Corp.	12,826	416,610
LANXESS AG	3,646	123,089	Ajinomoto Co., Inc.	4,419	172,213
Mercedes-Benz Group AG	15,235	1,220,157	Alfresa Holdings Corp.	21,971	350,874
Merck KGaA	2,196	386,907			
Muenchener Rueckversicherungs- Gesellschaft AG	1,342	506,918			

Schedule of Investments – IQ 500 International ETF (continued)

July 31, 2023 (unaudited)

	Shares	Value		Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Japan (continued)			Japan (continued)		
ANA Holdings, Inc. ¹	9,166	\$ 219,731	Mitsui OSK Lines Ltd. ^(a)	8,669	\$ 224,230
Asahi Group Holdings Ltd.	6,708	264,156	Mizuho Financial Group, Inc.	16,493	279,062
Asahi Kasei Corp.	40,696	277,379	MS&AD Insurance Group Holdings, Inc.	8,109	302,033
Astellas Pharma, Inc.	13,589	198,986	Murata Manufacturing Co., Ltd.	3,967	232,441
Bridgestone Corp.	7,050	292,410	NEC Corp.	11,771	595,095
Canon, Inc.	21,026	543,556	NIDEC CORP.	3,964	235,837
Central Japan Railway Co.	1,495	190,821	Nintendo Co., Ltd.	3,862	175,323
Chubu Electric Power Co., Inc.	30,225	379,195	Nippon Express Holdings, Inc.	5,968	350,108
Chugai Pharmaceutical Co., Ltd.	6,919	206,041	Nippon Paint Holdings Co., Ltd.	17,283	158,379
Chugoku Electric Power Co., Inc. (The) ¹	30,134	209,292	Nippon Sanso Holdings Corp.	8,075	195,055
Cosmo Energy Holdings Co., Ltd.	6,145	190,344	Nippon Steel Corp.	31,971	730,419
CyberAgent, Inc.	17,480	110,468	Nippon Telegraph & Telephone Corp.	1,265,273	1,450,683
Dai Nippon Printing Co., Ltd.	8,087	229,894	Nippon Yusen K.K.	15,355	372,635
Dai-ichi Life Holdings, Inc.	18,708	382,574	Nissan Motor Co., Ltd.	147,588	647,152
Daiichi Sankyo Co., Ltd.	4,358	133,335	Nitto Denko Corp.	2,283	162,291
Daikin Industries Ltd.	1,923	388,308	Nomura Holdings, Inc.	36,308	149,878
Denso Corp.	8,921	620,414	Nomura Research Institute Ltd.	6,295	178,598
Dentsu Group, Inc.	6,466	216,261	NTT Data Group Corp.	35,206	489,509
East Japan Railway Co.	5,097	288,895	Obayashi Corp.	19,834	183,501
Electric Power Development Co., Ltd.	11,049	174,974	Oji Holdings Corp.	47,959	189,365
ENEOS Holdings, Inc.	228,474	828,797	ORIX Corp.	9,921	190,697
Fast Retailing Co., Ltd.	1,098	274,809	Osaka Gas Co., Ltd.	12,169	191,682
FUJIFILM Holdings Corp.	3,921	227,593	Otsuka Corp.	4,788	199,399
Fujitsu Ltd.	4,009	518,760	Otsuka Holdings Co., Ltd.	6,765	248,783
Hakuhodo DY Holdings, Inc.	15,927	183,057	Outsourcing, Inc.	14,490	147,929
Hankyu Hanshin Holdings, Inc.	5,045	167,634	Pan Pacific International Holdings Corp.	9,733	192,427
Hitachi Ltd.	16,059	1,050,933	Panasonic Holdings Corp.	58,351	722,816
Honda Motor Co., Ltd.	33,380	1,060,275	Persol Holdings Co., Ltd.	10,181	201,212
Idemitsu Kosan Co., Ltd.	26,301	555,342	Rakuten Group, Inc.	39,207	153,180
Inpex Corp.	17,737	228,766	Recruit Holdings Co., Ltd.	18,503	642,422
Isuzu Motors Ltd.	17,775	230,444	Renasas Electronics Corp. ¹	14,315	277,625
ITOCHU Corp. ^(a)	43,909	1,777,004	Resonac Holdings Corp.	9,686	158,468
Japan Airlines Co., Ltd.	8,428	182,464	Ricoh Co., Ltd.	31,967	284,279
Japan Post Bank Co., Ltd.	18,162	151,222	Secom Co., Ltd.	3,339	224,034
Japan Post Holdings Co., Ltd.	63,395	463,594	Seiko Epson Corp.	12,181	199,973
Japan Post Insurance Co., Ltd.	11,436	185,006	Sekisui Chemical Co., Ltd.	10,669	162,123
Japan Tobacco, Inc.	13,341	296,060	Sekisui House Ltd. ^(a)	8,502	173,475
JFE Holdings, Inc.	40,790	659,450	Seven & i Holdings Co., Ltd.	24,848	1,030,611
JTEKT Corp.	20,442	192,579	SG Holdings Co., Ltd.	14,359	209,655
Kajima Corp.	28,914	457,072	Sharp Corp. ^(a)	24,968	148,494
Kansai Electric Power Co., Inc. (The)	32,471	427,370	Shimizu Corp.	47,847	329,891
Kao Corp.	4,415	167,862	Shin-Etsu Chemical Co., Ltd.	10,293	338,971
Kawasaki Heavy Industries Ltd.	9,333	237,923	SoftBank Corp.	59,725	663,331
Kawasaki Kisen Kaisha Ltd.	6,425	193,636	SoftBank Group Corp.	29,323	1,494,631
KDDI Corp.	22,001	648,354	Sojitz Corp.	12,591	299,089
Keyence Corp.	295	132,385	Sompo Holdings, Inc.	5,708	252,738
Kintetsu Group Holdings Co., Ltd.	5,573	187,140	Sony Group Corp.	15,756	1,476,571
Kirin Holdings Co., Ltd.	12,997	192,330	Subaru Corp.	14,858	280,940
Kobe Steel Ltd.	31,627	345,475	Sumitomo Chemical Co., Ltd.	90,679	279,606
Komatsu Ltd.	11,868	331,115	Sumitomo Corp.	37,429	802,690
Konica Minolta, Inc.	34,529	127,880	Sumitomo Electric Industries Ltd.	24,972	319,883
Kubota Corp.	15,927	240,396	Sumitomo Forestry Co., Ltd.	7,188	173,477
Kyocera Corp.	4,723	254,101	Sumitomo Metal Mining Co., Ltd.	4,595	158,923
Kyushu Electric Power Co., Inc. ¹	34,120	232,053	Sumitomo Mitsui Financial Group, Inc.	7,390	348,175
Lixil Corp.	8,844	113,133	Suntory Beverage & Food Ltd.	4,406	156,945
Marubeni Corp.	59,198	1,047,256	Suzuken Co., Ltd.	10,496	306,503
Mazda Motor Corp.	25,527	252,521	Suzuki Motor Corp.	7,874	315,725
Medipal Holdings Corp.	25,016	428,994	T&D Holdings, Inc.	12,257	199,366
Mitsubishi Chemical Group Corp.	78,588	469,880	Taisei Corp.	8,512	322,675
Mitsubishi Corp.	41,351	2,114,407	Takeda Pharmaceutical Co., Ltd.	14,805	452,340
Mitsubishi Electric Corp.	34,910	503,944	TDK Corp.	7,724	295,576
Mitsubishi Heavy Industries Ltd.	12,666	600,048	Tohoku Electric Power Co., Inc. ¹	48,146	320,736
Mitsubishi Materials Corp.	10,107	180,757	Tokio Marine Holdings, Inc.	15,944	365,720
Mitsubishi Motors Corp.	42,684	171,721	Tokyo Electric Power Co., Holdings, Inc. ¹	163,179	648,903
Mitsubishi UFJ Financial Group, Inc.	62,507	504,174	Tokyo Electron Ltd.	1,824	272,740
Mitsui & Co., Ltd.	34,747	1,355,104	Tokyo Gas Co., Ltd.	14,272	323,953
Mitsui Chemicals, Inc.	7,957	228,495	Tokyu Corp.	10,759	136,646

Schedule of Investments – IQ 500 International ETF (continued)

July 31, 2023 (unaudited)

	Shares	Value		Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Japan (continued)			Singapore (continued)		
TOPPAN, Inc.	13,443	\$ 316,206	STMicroelectronics NV	5,464	\$ 292,933
Toray Industries, Inc.	44,032	246,440			
Toshiba Corp.	8,151	263,267	Total Singapore		1,309,647
Toyota Boshoku Corp.	9,405	171,379			
Toyota Industries Corp.	4,793	346,116			
Toyota Motor Corp.	139,811	2,347,896	Spain - 3.0%		
Toyota Tsusho Corp.	20,480	1,195,676	Acciona SA.	1,227	184,458
West Japan Railway Co.	4,253	174,903	Acerinox SA	15,313	161,607
Yamada Holdings Co., Ltd.	47,818	144,585	ACS Actividades de Construccion y		
Yamaha Motor Co., Ltd.	6,484	189,847	Servicios SA.	19,374	679,059
Yamato Holdings Co., Ltd.	14,626	274,032	Banco Bilbao Vizcaya Argentaria SA	48,037	381,864
Z Holdings Corp.	101,706	283,328	Banco Santander SA	174,852	710,115
Zensho Holdings Co., Ltd.	5,710	304,429	Cia de Distribucion Integral Logista Holdings		
			SA	8,824	246,335
Total Japan		59,418,358	Endesa SA	19,424	417,289
			Iberdrola SA	59,272	742,052
Luxembourg - 0.8%			Industria de Diseno Textil SA	14,255	547,103
APERAM SA	3,974	125,838	Mapfre SA ^(a)	82,438	171,876
ArcelorMittal SA	42,053	1,219,411	Naturgy Energy Group SA ^(a)	13,836	423,170
Eurofins Scientific SE ^(a)	2,751	189,812	Repsol SA	41,494	635,913
			Sacyr SA	48,646	166,696
Total Luxembourg		1,535,061	Telefonica SA	163,102	697,192
Netherlands - 3.3%			Total Spain		6,164,729
Aegon NV	36,367	198,236			
Akzo Nobel NV	2,261	193,845	Sweden - 1.7%		
ASML Holding NV	608	437,202	Assa Abloy AB, B Shares	6,851	164,959
Ferrovial SE	5,785	192,240	Atlas Copco AB, A Shares	14,813	211,040
Heineken Holding NV	4,717	387,714	Boliden AB	3,785	111,704
Heineken NV	3,699	363,542	Electrolux AB, B Shares	11,597	143,479
ING Groep NV	13,823	202,394	Essity AB, B Shares	7,479	185,703
Koninklijke Ahold Delhaize NV	27,439	949,485	H & M Hennes & Mauritz AB, B Shares ^(a)	17,715	298,074
Koninklijke Philips NV	15,486	322,836	Sandvik AB.	7,298	148,495
NN Group NV	4,452	171,210	Securitas AB, B Shares ^(a)	31,352	267,227
OCI NV	4,858	138,618	Skanska AB, B Shares	10,175	162,490
Randstad NV	8,877	521,468	SKF AB, B Shares	7,076	135,089
Shell PLC	70,399	2,143,102	SSAB AB, B Shares ^(a)	22,635	138,600
Universal Music Group NV	10,386	267,153	Telefonaktiebolaget LM Ericsson, B Shares	80,189	403,635
Wolters Kluwer NV	1,246	156,885	Telia Co. AB ^(a)	61,755	133,002
			Volvo AB, B Shares	29,539	652,346
Total Netherlands		6,645,930	Volvo Car AB, B Shares	63,776	315,617
Norway - 1.2%			Total Sweden		3,471,460
Aker BP ASA	5,695	159,481			
Equinor ASA	61,748	1,882,379	Switzerland - 2.4%		
Norsk Hydro ASA	42,684	280,158	ABB Ltd.	10,613	426,797
Telenor ASA	17,723	190,080	Adecco Group AG	12,390	506,120
			Alcon, Inc.	2,189	186,968
Total Norway		2,512,098	Cie Financiere Richemont SA, Class A	1,330	215,261
			DSM-Firmenich AG	1,254	138,951
Portugal - 0.4%			Kuehne + Nagel International AG	2,439	766,434
EDP - Energias de Portugal SA.	47,812	224,039	Novartis AG	10,245	1,076,325
Galp Energia SGPS SA.	21,875	291,831	Schindler Holding AG - Participating		
Jeronimo Martins SGPS SA	13,237	361,358	Certificate	717	174,690
			Sika AG	641	200,171
Total Portugal		877,228	Swiss Life Holding AG	268	170,907
			Swisscom AG	315	203,641
Singapore - 0.6%			UBS Group AG	20,595	457,944
DBS Group Holdings Ltd.	5,993	154,632	Zurich Insurance Group AG	596	289,320
Jardine Cycle & Carriage Ltd.	8,868	228,946			
Oversea-Chinese Banking Corp., Ltd.	20,266	202,996	Total Switzerland		4,813,529
Singapore Airlines Ltd.	41,103	233,096			
Singapore Telecommunications Ltd.	98,359	197,044	United Kingdom - 7.9%		
			Associated British Foods PLC	11,517	303,777
			AstraZeneca PLC	4,696	675,872
			BAE Systems PLC	35,513	425,584
			Balfour Beatty PLC	42,198	189,704

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* Non-income producing securities.

- (a) All or a portion of the security was on loan. In addition, "Other Assets and Liabilities, Net" may include pending sales that are also on loan. The aggregate market value of securities on loan was \$5,710,287; total market value of collateral held by the Fund was \$9,592,002. Market value of the collateral held includes non-cash U.S. Treasury securities collateral having a value of \$4,326,389.
- (b) Reflects the 1-day yield at July 31, 2023.
- (c) Represents security purchased with cash collateral received for securities on loan.

The following is a summary of the inputs used to value the Fund's investments as of July 31, 2023. For more information on the valuation techniques, and their aggregation into the levels used in the table below, please refer to the Fund's most recent semi-annual or annual financial statements.

Description	Level 1	Level 2	Level 3	Total
Asset Valuation Inputs				
Investments in Securities: ^(d)				
Common Stocks	\$ 198,956,436	\$ —	\$ —	\$ 198,956,436
Investment Companies	472,731	—	—	472,731
Preferred Stocks	2,762,426	—	—	2,762,426
Short-Term Investments:				
Money Market Funds	5,427,363	—	—	5,427,363
Total Investments in Securities	\$ 207,618,956	\$ —	\$ —	\$ 207,618,956

(d) For a complete listing of investments and their countries, see the Schedule of Investments.

For the period ended July 31, 2023, the Fund did not have any transfers into or out of Level 3 within the fair value hierarchy.