

MainStay WMC International Research Equity Fund

Portfolio of Investments January 31, 2023[†] (Unaudited)

	Shares	Value
Common Stocks 96.7%		
Australia 3.1%		
ANZ Group Holdings Ltd. (Banks) (a)	83,967	\$ 1,487,037
Brambles Ltd. (Commercial Services & Supplies)	35,046	297,987
Glencore plc (Metals & Mining)	285,148	1,914,499
Goodman Group (Equity Real Estate Investment Trusts)	46,679	667,490
Orora Ltd. (Containers & Packaging)	79,591	168,225
Rio Tinto plc (Metals & Mining)	7,622	595,860
Whitehaven Coal Ltd. (Oil, Gas & Consumable Fuels)	46,288	276,562
		<u>5,407,660</u>
Austria 1.0%		
BAWAG Group AG (Banks) (b)(c)	13,905	859,742
Erste Group Bank AG (Banks)	21,381	809,899
		<u>1,669,641</u>
Belgium 0.9%		
KBC Group NV (Banks)	12,848	950,059
UCB SA (Pharmaceuticals)	6,865	563,193
		<u>1,513,252</u>
Brazil 1.2%		
Cia de Saneamento Basico do Estado de Sao Paulo (Water Utilities) (c)	52,900	580,031
Petroleo Brasileiro SA (Oil, Gas & Consumable Fuels)	52,800	306,422
Rumo SA (Road & Rail)	139,950	506,724
Vale SA (Metals & Mining)	37,500	698,171
		<u>2,091,348</u>
Burkina Faso 0.3%		
Endeavour Mining plc (Metals & Mining)	20,565	484,546
		<u>484,546</u>
Canada 4.5%		
Barrick Gold Corp. (Metals & Mining)	30,642	599,230
Boat Rocker Media, Inc. (Entertainment) (c)	42,890	87,356
Canadian Natural Resources Ltd. (Oil, Gas & Consumable Fuels)	15,797	969,630
Canadian Pacific Railway Ltd. (Road & Rail)	4,290	338,609
Constellation Software, Inc. (Software)	472	833,913
Hydro One Ltd. (Electric Utilities) (b)	15,165	414,643
Intact Financial Corp. (Insurance)	6,469	938,492
Ivanhoe Mines Ltd., Class A (Metals & Mining) (c)(d)	51,229	481,277
Lightspeed Commerce, Inc. (Software) (c)(d)	28,608	517,550
Methanex Corp. (Chemicals)	11,750	556,172
Nuvei Corp. (IT Services) (c)(d)	7,046	248,935
Royal Bank of Canada (Banks)	11,704	1,197,713
Shopify, Inc., Class A (IT Services) (c)	11,540	568,695
		<u>7,752,215</u>
China 8.3%		
Airtac International Group (Machinery)	19,028	652,590
Alibaba Group Holding Ltd., Sponsored ADR (Internet & Direct Marketing Retail) (c)	8,594	947,059
Alibaba Group Holding Ltd. (Internet & Direct Marketing Retail) (c)	37,400	516,803

	Shares	Value
Common Stocks		
China		
Anhui Conch Cement Co. Ltd., Class H (Construction Materials)	66,000	\$ 249,979
China Longyuan Power Group Corp. Ltd., Class H (Independent Power and Renewable Electricity Producers)	618,877	850,810
China Merchants Bank Co. Ltd., Class H (Banks)	160,000	1,038,624
China Pacific Insurance Group Co. Ltd., Class H (Insurance)	211,759	583,823
ENN Energy Holdings Ltd. (Gas Utilities)	37,300	561,303
JD.com, Inc., Class A (Internet & Direct Marketing Retail)	30,100	895,462
KE Holdings, Inc., ADR (Real Estate Management & Development) (c)	47,894	878,376
Meituan (Internet & Direct Marketing Retail) (b)(c)(e)	7,440	165,754
Mint Group Ltd. (Auto Components)	144,000	421,142
NetEase, Inc. (Entertainment)	22,400	396,294
Niu Technologies, Sponsored ADR (Automobiles) (c)	30,466	164,212
Ping An Insurance Group Co. of China Ltd., Class H (Insurance)	110,390	861,654
Prosus NV (Internet & Direct Marketing Retail) (c)	7,488	605,622
Tencent Holdings Ltd. (Interactive Media & Services)	80,100	3,904,111
Trip.com Group Ltd. (Hotels, Restaurants & Leisure) (c)	22,000	811,500
		<u>14,505,118</u>
Denmark 0.8%		
Ascendis Pharma A/S, ADR (Biotechnology) (c)	2,784	345,439
DSV A/S (Air Freight & Logistics)	2,314	382,136
Genmab A/S (Biotechnology) (c)	1,754	686,113
		<u>1,413,688</u>
Finland 0.2%		
Nokian Renkaat OYJ (Auto Components)	9,380	112,391
Nordea Bank Abp (Banks)	25,427	297,222
		<u>409,613</u>
France 10.5%		
Airbus SE (Aerospace & Defense)	10,513	1,317,297
ALD SA (Road & Rail) (b)	42,252	531,376
Arkema SA (Chemicals)	4,402	446,111
AXA SA (Insurance)	38,429	1,197,964
BNP Paribas SA (Banks)	22,491	1,541,648
Bureau Veritas SA (Professional Services)	28,797	822,923
Capgemini SE (IT Services)	3,186	604,187
Dassault Aviation SA (Aerospace & Defense)	1,203	205,194
Edenred (IT Services)	7,046	383,431
Engie SA (Multi-Utilities)	49,941	710,469
JCDecaux SE (Media) (c)	38,461	869,654
Klepierre SA (Equity Real Estate Investment Trusts) (c)	13,724	348,485
LVMH Moët Hennessy Louis Vuitton SE (Textiles, Apparel & Luxury Goods)	2,501	2,184,834
Pernod Ricard SA (Beverages)	15,509	3,208,912
Renault SA (Automobiles) (c)	17,337	704,807
Rothschild & Co. (Capital Markets)	6,282	265,134
Safran SA (Aerospace & Defense)	4,885	701,481
SOITEC (Semiconductors & Semiconductor Equipment) (c)	3,118	473,006
TotalEnergies SE (Oil, Gas & Consumable Fuels)	10,764	668,738
Vinci SA (Construction & Engineering)	8,132	917,411

	Shares	Value
Common Stocks		
France		
Worldline SA (IT Services) (b)(c)	4,651	\$ 210,708
		<u>18,313,770</u>
Germany 3.5%		
Brenntag SE (Trading Companies & Distributors)	9,532	709,375
Commerzbank AG (Banks) (c)	113,784	1,295,920
Daimler Truck Holding AG (Machinery) (c)	28,682	960,928
RWE AG (Independent Power and Renewable Electricity Producers)	15,600	692,385
Siemens AG (Registered) (Industrial Conglomerates)	9,131	1,418,644
Siemens Healthineers AG (Health Care Equipment & Supplies) (b)	5,585	298,310
Talanx AG (Insurance)	15,496	764,450
		<u>6,140,012</u>
Hong Kong 3.3%		
AIA Group Ltd. (Insurance)	223,908	2,528,484
CK Asset Holdings Ltd. (Real Estate Management & Development)	149,500	955,193
Prudential plc (Insurance)	62,100	1,029,075
Techtronic Industries Co. Ltd. (Machinery)	50,000	644,638
Wharf Real Estate Investment Co. Ltd. (Real Estate Management & Development)	112,000	642,674
		<u>5,800,064</u>
India 2.0%		
Axis Bank Ltd. (Banks)	80,476	858,697
Bharti Airtel Ltd. (Wireless Telecommunication Services)	100,490	924,734
Kotak Mahindra Bank Ltd. (Banks)	49,733	1,054,148
SBI Life Insurance Co. Ltd. (Insurance) (b)	40,068	597,641
		<u>3,435,220</u>
Indonesia 0.6%		
Bank Rakyat Indonesia Persero Tbk. PT (Banks)	3,166,910	969,783
Ireland 1.6%		
AIB Group plc (Banks)	241,897	1,012,317
CRH plc (Construction Materials)	12,306	572,502
Ryanair Holdings plc, Sponsored ADR (Airlines) (c)	6,959	629,998
Smurfit Kappa Group plc (Containers & Packaging)	13,453	564,936
		<u>2,779,753</u>
Italy 3.2%		
Amplifon SpA (Health Care Providers & Services)	8,993	248,145
DiaSorin SpA (Health Care Equipment & Supplies)	2,785	362,472
Enel SpA (Electric Utilities)	97,142	571,779
Ferrari NV (Automobiles)	3,328	829,892
FinecoBank Banca Fineco SpA (Banks)	82,277	1,474,718
Stevanato Group SpA (Life Sciences Tools & Services)	23,457	461,634
UniCredit SpA (Banks)	79,906	1,557,199
		<u>5,505,839</u>

	Shares	Value
Common Stocks		
Japan 13.3%		
Advantest Corp. (Semiconductors & Semiconductor Equipment)	3,700	\$ 264,541
Asahi Intecc Co. Ltd. (Health Care Equipment & Supplies)	16,400	287,481
Astellas Pharma, Inc. (Pharmaceuticals)	54,300	801,448
Chugai Pharmaceutical Co. Ltd. (Pharmaceuticals)	24,900	645,894
Daiichi Sankyo Co. Ltd. (Pharmaceuticals)	32,100	1,008,831
Daikin Industries Ltd. (Building Products)	5,200	905,400
Eisai Co. Ltd. (Pharmaceuticals)	6,000	372,217
Hakuhodo DY Holdings, Inc. (Media)	35,000	378,727
Hoya Corp. (Health Care Equipment & Supplies)	6,350	699,236
Ibiden Co. Ltd. (Electronic Equipment, Instruments & Components)	21,400	837,118
Isuzu Motors Ltd. (Automobiles)	61,270	773,904
ITOCHU Corp. (Trading Companies & Distributors)	15,500	501,095
KDDI Corp. (Wireless Telecommunication Services)	25,786	805,667
Koito Manufacturing Co. Ltd. (Auto Components)	5,070	85,636
Lasertec Corp. (Semiconductors & Semiconductor Equipment)	3,270	649,753
Makita Corp. (Machinery)	23,000	614,371
Mitsubishi Corp. (Trading Companies & Distributors)	16,700	559,100
Mitsubishi Electric Corp. (Electrical Equipment)	14,300	157,454
Mitsubishi UFJ Financial Group, Inc. (Banks)	155,900	1,144,296
Mitsui & Co. Ltd. (Trading Companies & Distributors)	19,700	582,110
Musashi Seimitsu Industry Co. Ltd. (Auto Components)	19,900	273,812
NET One Systems Co. Ltd. (IT Services)	19,300	522,207
Nexon Co. Ltd. (Entertainment)	17,400	420,688
Nippon Telegraph & Telephone Corp. (Diversified Telecommunication Services)	34,620	1,036,674
Ono Pharmaceutical Co. Ltd. (Pharmaceuticals)	20,100	436,516
Oriental Land Co. Ltd. (Hotels, Restaurants & Leisure)	3,800	632,355
Resona Holdings, Inc. (Banks)	92,620	512,969
Sanken Electric Co. Ltd. (Semiconductors & Semiconductor Equipment)	600	34,059
Seino Holdings Co. Ltd. (Road & Rail)	22,300	222,553
Sony Group Corp. (Household Durables)	14,727	1,314,680
Square Enix Holdings Co. Ltd. (Entertainment)	14,700	694,497
Subaru Corp. (Automobiles)	38,090	629,219
T&D Holdings, Inc. (Insurance)	68,200	1,095,090
Tokio Marine Holdings, Inc. (Insurance)	30,550	639,452
Tokyo Electron Ltd. (Semiconductors & Semiconductor Equipment)	4,220	1,480,885
Yamaha Motor Co. Ltd. (Automobiles)	34,030	837,235
Yamato Holdings Co. Ltd. (Air Freight & Logistics)	10,900	190,396
		<u>23,047,566</u>
Luxembourg 0.3%		
ArcelorMittal SA (Metals & Mining)	18,667	<u>577,176</u>
Macao 0.3%		
Sands China Ltd. (Hotels, Restaurants & Leisure) (c)	145,200	<u>543,641</u>
Netherlands 6.1%		
Adyen NV (IT Services) (b)(c)	233	352,238

	Shares	Value
Common Stocks		
Netherlands		
Akzo Nobel NV (Chemicals)	4,695	\$ 349,219
Argenx SE (Biotechnology) (c)	1,166	443,268
ASML Holding NV (Semiconductors & Semiconductor Equipment)	4,472	2,961,641
IMCD NV (Trading Companies & Distributors)	2,443	387,441
Koninklijke Ahold Delhaize NV (Food & Staples Retailing)	34,480	1,027,543
Koninklijke DSM NV (Chemicals)	1,346	173,067
Koninklijke KPN NV (Diversified Telecommunication Services)	295,916	1,010,972
Shell plc (Oil, Gas & Consumable Fuels)	116,445	3,420,252
Wolters Kluwer NV (Professional Services)	5,186	565,205
		<u>10,690,846</u>
Philippines 0.5%		
BDO Unibank, Inc. (Banks)	417,968	<u>944,319</u>
Portugal 0.3%		
EDP - Energias de Portugal SA (Electric Utilities)	88,569	<u>440,195</u>
Republic of Korea 1.1%		
Coupang, Inc. (Internet & Direct Marketing Retail) (c)	23,511	397,101
LG Chem Ltd. (Chemicals)	888	501,952
Samsung SDI Co. Ltd. (Electronic Equipment, Instruments & Components)	1,036	581,241
SK Telecom Co. Ltd. (Wireless Telecommunication Services)	9,280	<u>351,895</u>
		<u>1,832,189</u>
Russia 0.0% ₹		
LUKOIL PJSC, Sponsored ADR (Oil, Gas & Consumable Fuels) (a)(c)(f)	11,171	27,760
Mobile TeleSystems PJSC (Wireless Telecommunication Services) (a)(f)	80,528	—
		<u>27,760</u>
Singapore 1.2%		
Capitaland Investment Ltd. (Real Estate Management & Development)	234,400	711,652
SATS Ltd. (Transportation Infrastructure) (c)	39,100	90,321
Singapore Telecommunications Ltd. (Diversified Telecommunication Services)	281,800	540,070
United Overseas Bank Ltd. (Banks)	32,300	<u>735,681</u>
		<u>2,077,724</u>
South Africa 1.1%		
Anglo American plc (Metals & Mining)	20,106	866,661
Discovery Ltd. (Insurance) (c)	56,406	446,588
Sibanye Stillwater Ltd. (Metals & Mining)	108,638	288,035
Thungela Resources Ltd. (Oil, Gas & Consumable Fuels)	29,830	<u>388,134</u>
		<u>1,989,418</u>
Spain 0.9%		
Cellnex Telecom SA (Diversified Telecommunication Services)	13,437	527,290
Grifols SA (Biotechnology) (c)	15,570	206,068
Iberdrola SA (Electric Utilities) (c)	72,150	<u>843,717</u>
		<u>1,577,075</u>

	Shares	Value
Common Stocks		
Sweden 0.8%		
Alfa Laval AB (Machinery)	3,258	\$ 102,005
Assa Abloy AB, Class B (Building Products)	25,166	593,124
EQT AB (Capital Markets)	7,595	171,302
Volvo AB, Class B (Machinery)	24,910	493,721
		<u>1,360,152</u>
Switzerland 4.1%		
Alcon, Inc. (Health Care Equipment & Supplies)	13,441	1,013,484
Cie Financiere Richemont SA (Registered) (Textiles, Apparel & Luxury Goods)	12,956	1,997,630
Lonza Group AG (Registered) (Life Sciences Tools & Services)	1,090	622,254
Novartis AG (Registered) (Pharmaceuticals)	24,763	2,239,582
PSP Swiss Property AG (Registered) (Real Estate Management & Development)	2,611	325,771
Tecan Group AG (Registered) (Life Sciences Tools & Services)	1,518	637,882
Wizz Air Holdings plc (Airlines) (b)(c)	8,302	273,078
		<u>7,109,681</u>
Taiwan 3.1%		
ASPEED Technology, Inc. (Semiconductors & Semiconductor Equipment)	9,615	684,391
E Ink Holdings, Inc. (Electronic Equipment, Instruments & Components)	126,200	733,598
Taiwan Semiconductor Manufacturing Co. Ltd., Sponsored ADR (Semiconductors & Semiconductor Equipment)	41,995	3,894,196
		<u>5,312,185</u>
Thailand 1.0%		
Kasikornbank PCL		
(Banks)	37,900	166,389
NVDR (Banks)	231,020	1,017,292
Minor International PCL, NVDR (Hotels, Restaurants & Leisure) (c)	414,800	420,210
PTT Global Chemical PCL (Chemicals)	45,700	68,531
		<u>1,672,422</u>
United Arab Emirates 0.3%		
Network International Holdings plc (IT Services) (b)(c)	146,607	475,345
United Kingdom 15.3%		
Abcam plc, Sponsored ADR (Biotechnology) (c)	29,356	407,168
Allfunds Group plc (Capital Markets)	59,344	474,414
AstraZeneca plc (Pharmaceuticals)	17,882	2,339,651
BAE Systems plc (Aerospace & Defense)	58,149	614,549
Beazley plc (Insurance)	119,257	980,289
BP plc (Oil, Gas & Consumable Fuels)	478,054	2,892,346
British American Tobacco plc (Tobacco)	65,323	2,498,225
BT Group plc (Diversified Telecommunication Services)	397,037	612,317
CNH Industrial NV (Machinery)	31,008	546,007
Compass Group plc (Hotels, Restaurants & Leisure)	29,523	703,884
ConvaTec Group plc (Health Care Equipment & Supplies) (b)	160,182	462,982
Croda International plc (Chemicals)	5,835	497,214
Diageo plc (Beverages)	27,094	1,177,170
easyJet plc (Airlines) (c)	26,226	159,836

	Shares	Value
Common Stocks		
United Kingdom		
Experian plc (Professional Services)	10,883	\$ 397,887
Genus plc (Biotechnology)	443	15,873
HSBC Holdings plc (Banks)	171,128	1,261,603
Hyve Group plc (Media) (c)	102,687	92,539
Imperial Brands plc (Tobacco)	13,221	331,448
International Consolidated Airlines Group SA (Airlines) (c)	246,776	516,125
National Express Group plc (Road & Rail) (c)	114,185	189,007
National Grid plc (Multi-Utilities)	44,180	561,963
Reckitt Benckiser Group plc (Household Products)	21,362	1,521,226
Rolls-Royce Holdings plc (Aerospace & Defense) (c)	131,574	172,365
Rotork plc (Machinery)	86,950	343,245
Smith & Nephew plc (Health Care Equipment & Supplies)	28,851	397,186
Standard Chartered plc (Banks)	139,836	1,171,166
Taylor Wimpey plc (Household Durables)	430,427	623,861
Unilever plc (Personal Products)	74,824	3,822,673
Wise plc, Class A (IT Services) (c)	29,968	200,414
WPP plc (Media)	58,077	677,483
		<u>26,662,116</u>
United States 2.0%		
GSK plc (Pharmaceuticals)	54,535	952,345
QIAGEN NV (Life Sciences Tools & Services) (c)	10,471	508,608
Roche Holding AG (Pharmaceuticals)	2,072	647,569
Schneider Electric SE (Electrical Equipment)	8,154	1,322,231
		<u>3,430,753</u>
Total Common Stocks		
(Cost \$165,240,408)		<u>167,962,085</u>
Preferred Stocks 1.3%		
Brazil 0.5%		
Banco Bradesco SA (Banks) (c)	322,300	<u>890,145</u>
Germany 0.3%		
Volkswagen AG (Automobiles) 2.91%	3,446	<u>476,092</u>
Republic of Korea 0.5%		
Samsung Electronics Co. Ltd. (Technology Hardware, Storage & Peripherals) 1.88%	20,698	<u>932,678</u>
Total Preferred Stocks		
(Cost \$3,151,918)		<u>2,298,915</u>

	Shares	Value
Exchange-Traded Fund 0.9%		
United States 0.9%		
iShares MSCI ACWI ex U.S. ETF (d)	31,968	\$ 1,584,334
Total Exchange-Traded Fund (Cost \$1,545,890)		<u>1,584,334</u>
Short-Term Investments 0.5%		
Affiliated Investment Company 0.5%		
United States 0.5%		
MainStay U.S. Government Liquidity Fund, 4.307% (g)	808,576	<u>808,576</u>
Unaffiliated Investment Company 0.0% ‡		
United States 0.0% ‡		
Invesco Government & Agency Portfolio, 4.39% (g)(h)	986	<u>986</u>
Total Short-Term Investments (Cost \$809,562)		<u>809,562</u>
Total Investments, Before Investments Sold Short (Cost \$170,747,778)	99.4%	<u>172,654,896</u>
Investments Sold Short (0.0)% ‡		
Common Stock Sold Short (0.0)% ‡		
Australia (0.0)% ‡		
Virgin Australia Airlines Holdings Pty. Ltd. (Airlines) (a)(c)(f)	(444,108)	<u>(31)</u>
Total Common Stock Sold Short (Proceeds \$0)		<u>(31)</u>
	Number of Rights	
Right Sold Short (0.0)% ‡		
United States (0.0)% ‡		
Intercell (Biotechnology) Expires 12/31/49 (a)(c)(f)	(19,159)	<u>(2)</u>
Total Right Sold Short (Proceeds \$0)		<u>(2)</u>

	Number of Warrants	Value
Warrants Sold Short (0.0)% ‡		
Singapore (0.0)% †		
Ezion Holdings Ltd. (Energy Equipment & Services)		
Expires 4/16/23 (a)(c)(f)	(2,005,620)	\$ —
Total Warrants Sold Short		
(Proceeds \$0)		—
Total Investments Sold Short		
(Proceeds \$0)		(33)
Total Investments, Net of Investments Sold Short		
(Cost \$170,747,778)	99.4%	172,654,863
Other Assets, Less Liabilities	0.6	1,107,912
Net Assets	100.0%	\$ 173,762,775

† Percentages indicated are based on Fund net assets.

‡ Less than one-tenth of a percent.

(a) Illiquid security—As of January 31, 2023, the total market value deemed illiquid under procedures approved by the Board of Trustees was \$1,514,764, which represented 0.9% of the Fund's net assets.

(b) May be sold to institutional investors only under Rule 144A or securities offered pursuant to Section 4(a)(2) of the Securities Act of 1933, as amended.

(c) Non-income producing security.

(d) All or a portion of this security was held on loan. As of January 31, 2023, the aggregate market value of securities on loan was \$220,898; the total market value of collateral held by the Fund was \$226,189. The market value of the collateral held included non-cash collateral in the form of U.S. Treasury securities with a value of \$225,203. The Fund received cash collateral with a value of \$986.

(e) Delayed delivery security.

(f) Security in which significant unobservable inputs (Level 3) were used in determining fair value.

(g) Current yield as of January 31, 2023.

(h) Represents a security purchased with cash collateral received for securities on loan.

Investments in Affiliates (in 000's)

Investments in issuers considered to be affiliate(s) of the Fund during the period ended January 31, 2023 for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

Affiliated Investment Companies	Value, Beginning of Period	Purchases at Cost	Proceeds from Sales	Net Realized Gain/(Loss) on Sales	Change in Unrealized Appreciation/(Depreciation)	Value, End of Period	Dividend Income	Other Distributions	Shares End of Period
MainStay U.S. Government Liquidity Fund	\$ 557	\$ 14,459	\$ (14,207)	\$ —	\$ —	\$ 809	\$ 7	\$ —	809

Abbreviation(s):

ADR—American Depositary Receipt

ETF—Exchange-Traded Fund

MSCI—Morgan Stanley Capital International

NVDR—Non-Voting Depositary Receipt

PCL—Provision for Credit Losses

The following is a summary of the fair valuations according to the inputs used as of January 31, 2023, for valuing the Fund's assets and liabilities:

Description	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
Asset Valuation Inputs				
Investments in Securities (a)				
Common Stocks				
Australia	\$ —	\$ 5,407,660	\$ —	\$ 5,407,660
Austria	—	1,669,641	—	1,669,641
Belgium	—	1,513,252	—	1,513,252
China	1,989,647	12,515,471	—	14,505,118
Denmark	345,439	1,068,249	—	1,413,688
Finland	—	409,613	—	409,613
France	—	18,313,770	—	18,313,770
Germany	—	6,140,012	—	6,140,012
Hong Kong	—	5,800,064	—	5,800,064
India	—	3,435,220	—	3,435,220
Indonesia	—	969,783	—	969,783
Ireland	629,998	2,149,755	—	2,779,753
Italy	461,634	5,044,205	—	5,505,839
Japan	—	23,047,566	—	23,047,566
Luxembourg	—	577,176	—	577,176
Macao	—	543,641	—	543,641
Netherlands	—	10,690,846	—	10,690,846
Philippines	—	944,319	—	944,319
Portugal	—	440,195	—	440,195
Republic of Korea	397,101	1,435,088	—	1,832,189
Singapore	—	2,077,724	—	2,077,724
South Africa	—	1,989,418	—	1,989,418
Spain	—	1,577,075	—	1,577,075
Sweden	—	1,360,152	—	1,360,152
Switzerland	—	7,109,681	—	7,109,681
Taiwan	3,894,196	1,417,989	—	5,312,185
Thailand	—	1,672,422	—	1,672,422
United Arab Emirates	—	475,345	—	475,345
United Kingdom	407,168	26,254,948	—	26,662,116
United States	—	3,430,753	—	3,430,753
All Other Countries	10,328,109	—	27,760	10,355,869
Total Common Stocks	18,453,292	149,481,033	27,760	167,962,085
Preferred Stocks	890,145	1,408,770	—	2,298,915
Exchange-Traded Fund	1,584,334	—	—	1,584,334
Short-Term Investments				
Affiliated Investment Company	808,576	—	—	808,576
Unaffiliated Investment Company	986	—	—	986
Total Short-Term Investments	809,562	—	—	809,562
Total Investments in Securities	\$ 21,737,333	\$ 150,889,803	\$ 27,760	\$ 172,654,896
Liability Valuation Inputs				
Common Stock Sold Short	\$ —	\$ —	\$ (31)	\$ (31)
Right Sold Short	—	—	(2)	(2)
Warrants Sold Short	—	—	—	—
Total Investments in Securities Sold Short	\$ —	\$ —	\$ (33)	\$ (33)

(a) For a complete listing of investments and their industries, see the Portfolio of Investments.