## MainStay WMC International Research Equity Fund Portfolio of Investments July 31, 2023<sup>+^</sup>(Unaudited)

	Shares	Value
Common Stocks 95.5%		
Australia 2.9%		
ANZ Group Holdings Ltd. (Banks)	72,802	\$ 1,259,203
Brambles Ltd. (Commercial Services & Supplies)	32,520	307,341
Glencore plc (Metals & Mining)	268,277	1,630,401
Goodman Group (Industrial REITs)	64,298	887,101
Orora Ltd. (Containers & Packaging)	76,126	183,571
Rio Tinto plc (Metals & Mining)	2,460	162,588
Stockland (Diversified REITs)	136,096	385,774
Whitehaven Coal Ltd. (Oil, Gas & Consumable Fuels)	29,098	135,252
		4,951,231
Austria 1.0%		
BAWAG Group AG (Banks) (a)	13,439	654,585
Erste Group Bank AG (Banks)	25,517	964,563
		1,619,148
Belgium 1.4%		
KBC Group NV (Banks)	22,139	1,664,981
UCB SA (Pharmaceuticals)	7,692	680,986
		2,345,967
Brazil 1.2%		
Cia de Saneamento Basico do Estado de Sao Paulo SABESP (Water Utilities) (b)	49,300	605,727
Petroleo Brasileiro SA (Oil, Gas & Consumable Fuels)	49,000	360,706
Rumo SA (Ground Transportation)	130,350	640,620
Vale SA (Metals & Mining)	34,200	500,190
		2,107,243
Burkina Faso 0.3%		
Endeavour Mining plc (Metals & Mining)	18,753	453,093
Canada 4.2%		
Barrick Gold Corp. (Metals & Mining)	35,120	606,707
Boat Rocker Media, Inc. (Entertainment) (b)	42,890	63,263
Canadian Pacific Kansas City Ltd. (Ground Transportation)	3,981	327,561
Cenovus Energy, Inc. (Oil, Gas & Consumable Fuels)	50,017	951,296
Constellation Software, Inc. (Software)	442	933,830
Hydro One Ltd. (Electric Utilities) (a)	9,356	263,939
Intact Financial Corp. (Insurance)	5,986	884,338
Ivanhoe Mines Ltd., Class A (Metals & Mining) (b)(c)	42,235	447,765
Lightspeed Commerce, Inc. (Software) (b)	24,468	430,147
Methanex Corp. (Chemicals)	10,903	491,385
Nuvei Corp. (Financial Services) (b)	3,286	112,085
Shopify, Inc., Class A (IT Services) (b)	16,249	1,097,716
Teck Resources Ltd., Class B (Metals & Mining)	10,098	448,596
		7,058,628
China 7.6%		
Anhui Conch Cement Co. Ltd., Class H (Construction Materials)	63,000	189,431
BYD Co. Ltd., Class H (Automobiles)	12,886	455,370

ina Langusan Power Group Carp. Lid., Chas H (Independent Power and Renewable Electricity Producers)         \$318,77         \$ \$ \$10,810           ina Mechanis Bark Co. Lid., Class H (Barnic)         202,397         1,224,651           W Energy Holdings Lid. (Gas Bullites)         133,403         371,062           W Energy Holdings Lid. (Gas Bullites)         153,003         664,757           W Energy Holdings Lid. (Gas Bullites)         168,993         1,868,993           ethan Hotels, Restaurants & Leisure) (a)(b)         88,970         1,868,993           in the Group Co. J. (Chine Lid., Class H (Insurance)         85,300         657,568           oras. M (Vocatline Retail) (b)         79,693         3,518,807           p.com Group Lid. (Hotels, Restaurants & Leisure) (b)         24,482         977,533           p.com Group Lid. (Hotels, Restaurants & Leisure) (b)         24,482         977,533           p.com Group Lid. (Hotels, Restaurants & Leisure) (b)         24,482         977,533           p.com Group Lid. (Hotels, Restaurants & Leisure) (b)         24,482         977,533           p.com Croup Lid. (Hotels, Restaurants & Leisure) (b)         24,482         977,533           p.com Lid. (Motels, Restaurants & Leisure) (b)         24,482         977,533           p.com Lid. (Hotels, Restaurants) (b)         3,490         302,400			
Intal Intal Longuan Power Group Corp. Ltd., Class H (independent Power and Renewable Electricity Producers)         531,877         \$ 510,811           Inta Longuan Power Group Cor, Ltd., Class H (indurance)         282,6597         \$ 510,811           W Energy Holdings Ltd., Gao Ltd., Class H (indurance)         282,6597         138,463         371,066           W Energy Holdings Ltd., Gao Litd., Class H (indurance)         55,000         664,757         333,288           Britan Holding, Inc., Zhangement & Development) (b)         79,982         1333,288         387,000         868,970         1.688,987           Britan Holding, Inc., Zhangement & Development) (b)         79,892         133,288         681,5664         370,000         423,977           Individual, Restaurants & Leavelopment) (b)         79,893         351,898         7033         557,338           Individual Individual Model & Services)         79,893         371,898         700         160,327           Individual Individual Model & Services) (a)         170,000         120,322         120,322         120,322           Individual Individual Model & Services) (a)         170,000         120,328         120,328         120,328         120,328         120,328         120,328         120,328         120,328         120,328         120,328         120,328         120,328         120,328 <th></th> <th>Shares</th> <th>Value</th>		Shares	Value
ina Langusan Power Group Carp. Lid., Chas H (Independent Power and Renewable Electricity Producers)         \$318,77         \$ \$ \$10,810           ina Mechanis Bark Co. Lid., Class H (Barnic)         202,397         1,224,651           W Energy Holdings Lid. (Gas Bullites)         133,403         371,062           W Energy Holdings Lid. (Gas Bullites)         153,003         664,757           W Energy Holdings Lid. (Gas Bullites)         168,993         1,868,993           ethan Hotels, Restaurants & Leisure) (a)(b)         88,970         1,868,993           in the Group Co. J. (Chine Lid., Class H (Insurance)         85,300         657,568           oras. M (Vocatline Retail) (b)         79,693         3,518,807           p.com Group Lid. (Hotels, Restaurants & Leisure) (b)         24,482         977,533           p.com Group Lid. (Hotels, Restaurants & Leisure) (b)         24,482         977,533           p.com Group Lid. (Hotels, Restaurants & Leisure) (b)         24,482         977,533           p.com Group Lid. (Hotels, Restaurants & Leisure) (b)         24,482         977,533           p.com Croup Lid. (Hotels, Restaurants & Leisure) (b)         24,482         977,533           p.com Lid. (Motels, Restaurants & Leisure) (b)         24,482         977,533           p.com Lid. (Hotels, Restaurants) (b)         3,490         302,400	Common Stocks		
ina Merchants Bank Co. Lid., Class H (Banks)         262,597         1,294,651           ina Parcific Insurance Group Co. Lid., Class H (Insurance)         158,463         377,166           M Encry Michting Lid., Gas III (Insurance)         158,463         377,166           M Encry Michting Lid., Gas III (Insurance)         55,300         664,757           Insurance Group Co. J Chan Lid., Class H (Insurance)         85,360         615,566           ass. M (Broadine Ratu) (b)         7,033         557,368           roar Group Lid. (Jutomobile Components)         7,033         557,368           p.com Group Lid. (Joints Lid., Class H (Insurance)         55,360         615,566           ass. M (Broadine Ratu) (b)         7,033         557,358           p.com Group Lid. (Jointed: A Services) (a)         17,000         100,277           ancort Holdings Lid. (Jointed: A Services) (a)         17,000         100,377           ancort A Services         12,905,292         977,538           march O.7%         100,377         12,005,292           anarch O.7%         12,005,292         12,005,292           march O.7%         12,005,292         12,005,292           anarch O.7%         12,004,293         12,004,293           anarch O.7%         12,004,21         12,004,21	China		
ina Pacific Insurance Group Co. Ltd., Class H (Insurance)         138,463         371,665           N Energy Holdings Ltd. (Bas Utilities)         55,300         664,757           Holdings, Inc., Advance Hanagement & Development (b)         79,982         1333,2863           Bitter Mondaline, Restaurants & Leisurei (a)(b)         488,970         11,688,993           Bitter Mondaline Ratalli (c)         455,300         661,566           Sons M (Foncaline Ratalli (c))         7,038         557,388           picon Group Ltd. (Hotels, Restaurants & Leisure) (b)         24,482         977,533           picon Group Ltd. (Hotels, Restaurants & Leisure) (b)         24,482         977,533           picon Group Ltd. (Hotels, Restaurants & Leisure) (b)         24,482         977,533           picon Group Ltd. (Hotels, Restaurants & Leisure) (b)         24,482         977,533           picon Group Ltd. (Hotels, Restaurants & Leisure) (b)         24,482         977,533           picon Group Ltd. (Hotels, Restaurants & Leisure) (b)         24,482         977,533           picon Group Ltd. (Hotels, Restaurants & Leisure) (b)         24,482         977,533           picon Group Ltd. (Hotels, Restaurants & Leisure) (b)         3,300         302.290           smark A/S, Class B (Marine Transportation)         78         160,377           restaurata A/S, Alon	China Longyuan Power Group Corp. Ltd., Class H (Independent Power and Renewable Electricity Producers)	531,877	\$ 510,810
NE Energy Holdings Ltd. (Gis Utilities)         55,300         664,753           Holdings, Ltd., (Neal Estate Management & Development) (b)         79,392         13,33,288           Lind Intel, Casse Markan St. Leisury (b)         88,370         1368,289           Intit Group Ltd. (Automobile Components)         134,000         426,877           Ing An Insurance Group Co. of China Ltd., Class H (Insurance)         557,336         557,336           Insurance Group Co. of China Ltd., Class H (Insurance)         56,360         4516,866           Incom Group Ltd. (Muternotile Components)         79,339         36,18,960           Incom Group Ltd. (Muternotile Components)         79,330         557,336           Incom Group Ltd. (Muternotile Sciences Toles & Services) (a)         17,000         100,322           Incom Group Ltd. (Muternotile Sciences Toles & Services) (a)         17,000         100,326           Incom AC <b>75'</b> 78         180,377         182,344           Intol <b>01'</b> 3,360         302,2900         33,300         302,2900           Intol <b>01'</b> 3,361         88,5168         88,5168         1,284,442           Intol <b>01'</b> 3,361         88,5168         489,405           Intol <b>01'</b> 3,361         88,5168         489,405           Int	China Merchants Bank Co. Ltd., Class H (Banks)	262,597	1,294,651
Holians, Inc., ADR (Peal Estate Management & Development) (b)         79,982         1,393,286           Holians, Incisturatus & Leisureli (a)(b)         88,670         1,666,935           Inter Group, Lit. (Honolaile Components)         134,000         426,877           ny Ammance Group, Co. of China Lid., Class H (Insurance)         85,380         615,666           oeus MV (Broadline Retail) (b)         7,038         557,388           no mort Holding Lid. (Interactive Medita & Services)         79,039         3,618,900           no mort Holding Lid. (Interactive Medita & Services)         100,032         12,905,222           annark 0.7%         11,000         100,372         12,905,222           annark A.7%         Class B (Marine Transportation)         78         1603,372           certailer Pharma A/S, Alos B (Marine Transportation)         78         11,208,442           mand J.5         Screendie Pharma A/S, Alos B (Marine Transportation)         78         12,204,442           mand J.5         Screendie Pharma A/S, Alos B (Marine Transportation)         13,360         302,200           mand J.5         Screendie Pharma A/S, Alos B (Marine Transportation)         1,363         302,200           mand J.5         Screendie Pharma A/S, Alos B (Marine Transportation)         1,363         365,325           mand L.5	China Pacific Insurance Group Co. Ltd., Class H (Insurance)	138,463	371,062
eiten (Fotels, Restaurant & Leisure) (a)(b)         68.3770         1168.393           inft Group Ld. (Automobile Components)         134.000         428.377           par Insurance Group Co. Of China LL, Gass H (Insurance)         65.360         615.664           opon Group LG, Holes, Restaurants & Leisure) (b)         24.422         977.533           upon Group LG, Holes, Restaurants & Leisure) (b)         24.422         977.533           upon Group LG, Holes, Restaurants & Leisure) (b)         24.422         977.533           upon Group LG, Holes, Restaurants & Leisure) (b)         24.426         977.533           upon Group LG, Holes, Restaurants & Leisure) (b)         24.629         100.327           sendis Pharma A/S, Class B (Marine Transportation)         78         100.376           sendis Pharma A/S, JOR (Biotechnology) (b)         3.360         302.000           sendis Pharma A/S, JOR (Biotechnology) (b)         1.967         1.289.442           nece 11.7%         1.289.442         1.289.442           france -KLM (Passenger Aritines) (b)         361.383         6.69.255           france S (Chernse)         3.617         86.59.255           france S (Lordina Transportation) (a)         34.210         368.356           france -KLM (Passenger Aritines) (b)         3.618         1.259.442	ENN Energy Holdings Ltd. (Gas Utilities)	55,300	664,757
inth Group Ltd. (Automobile Components)       134,000       4426,971         ing An instrance Group Co. (Drina Ltd., Class H (Insurance)       65,360       615,662         instrainter Group Ltd. (Interactive Media & Sarvices)       79,639       3,618,980         incomt Holdings Ltd. (Interactive Media & Sarvices)       79,639       3,618,980         ip com Group Ltd. (Fottles, Restaurants & Leisuro) (b)       24,482       977,535         anarck 0.756       120,962,222       120,962,222         anarck 0.756       120,962,223       120,962,223         anarck 0.756       100,377       128,942         woller - Marrisk A/S, Class B (Merine Transportation)       78       100,377         ocendia Pharma A/S, ADR (Biotechnology (b)       3,360       302,900         and 0.1%       128,942       128,942         ance 11.776       182,944       128,942         r France - KLM (Passenger Arlines) (h)       361,788       659,285         ance 11.776       182,944       14,949,221       133,538         France - KLM (Passenger Arlines) (h)       361,788       659,285         D & Group Transportation (a)       4,055       429,938         sear 11.776       128,944       142,942         France - KLM (Passenger Arlines) (h)       361,788 <td< td=""><td>KE Holdings, Inc., ADR (Real Estate Management &amp; Development) (b)</td><td>79,982</td><td>1,393,286</td></td<>	KE Holdings, Inc., ADR (Real Estate Management & Development) (b)	79,982	1,393,286
ng An Insurance Group Co. of China Ltd., Class H (Insurance)         85,360         615,664           osus M (Roadiline Retail) (b)         7,038         567,388         567,388           p.com Group Ltd. (Hottack, Restaurants & Leisure) (b)         24,482         977,533         100,324           p.com Group Ltd. (Hottack, Restaurants & Leisure) (b)         24,482         977,533         12,905,222           enmark 0.7%         7         160,376         20,200,200         100,324           semals 0.7%         7         160,376         302,200           anmad A/S (Biotechnology) (b)         3,360         302,200         302,200           anmad A/S (Biotechnology) (b)         3,600         302,200         302,200           anmat A/S (Biotechnology) (b) <td>Meituan (Hotels, Restaurants &amp; Leisure) (a)(b)</td> <td>88,970</td> <td>1,668,993</td>	Meituan (Hotels, Restaurants & Leisure) (a)(b)	88,970	1,668,993
csus NV (Broadline Retail) (b)         7,038         557,386           noent Holdings Ltd. (Interactive Media & Services) (b)         79,659         3,818,980           p.com Group Ltd. (Interactive Media & Services) (a)         17,000         160,322           p.com Group Ltd. (Interactive Media & Services) (a)         17,000         160,322           p.mark 0.7%         78         160,372           exadis Pharma AXS, ADR (Biotechnology) (b)         3,360         302,904           ammath A/S (Biotechnology) (b)         1,958         805,162           antad 0.1%         seconds Pharma AXS, ADR (Biotechnology) (b)         1,863         12,864,482           nikian Renkaat OVJ (Automobile Components)         19,677         182,944           ance 11.7%         182,944         345,183         659,255           r France-KLM (Passenger Airlines) (h)         381,788         659,255           ance 11.7%         12,84,943         343,333           ance 11.7%         12,84,943         12,84,943           ance 3.4 (Reunicals)         485         499,993           AS (Ground Transportation (a)         34,210         363,333           ance 3.4 (Reunicals)         485         499,993           AS (Ground Transportation (a)         2,2047         1,454,922 <tr< td=""><td>Vinth Group Ltd. (Automobile Components)</td><td>134,000</td><td>426,971</td></tr<>	Vinth Group Ltd. (Automobile Components)	134,000	426,971
neart Holdings Ltd. (Interactive Media & Services)         79,639         3,618,960           p.com Group Ltd. (Hotels, Resturants & Leisure) (b)         24,482         977,539           ukil AppTec Co. Ltd., Class H (Life Sciences Tools & Services) (a)         17,000         12,905,222           enmark 0.7%         78         160,372           ** Moller - Maersk A/S, Class B (Marine Transportation)         78         160,372           seendie Pharma A/S, KDR (Blotechnology) (b)         3,360         302,904           anmab A/S (Blotechnology) (b)         1,98         2005,162           seendie Pharma A/S, ADR (Blotechnology) (b)         1,98         2005,162           ancer 11.7%         12,944         1,268,442           rinare A/L M (Passenger Airlines) (b)         381,788         659,256           rbus SE (Aerospace & Defense)         36,178         659,257           rbus SE (Aerospace & Defense)         65,173         1,259,443	Ping An Insurance Group Co. of China Ltd., Class H (Insurance)	85,360	615,664
ip.com Group Ltd. (Hotels, Restaurants & Leisure) (b)         24,482         977,533           uXi AppTec Co. Ltd., Class H (Life Sciences Tools & Services) (a)         12,905,222         12,905,222           semark 0.7%         ************************************	Prosus NV (Broadline Retail) (b)	7,038	557,388
MAppTec Co. Ltd., Class H (Life Sciences Tools & Services) (a)       17,000       160,324         Moller - Maersk A/S, Class B (Marine Transportation)       78       160,376         Moller - Maersk A/S, Class B (Marine Transportation)       78       160,376         escales Pharma A/S, ADR (Biotechnology) (b)       3,360       302,020         enmab A/S (Biotechnology) (b)       3,580       205,016         intend 0.1%       1,268,446       1,268,446         near 11.7%       1       182,944         ance 11.7%       19,677       182,944         r France -KLM (Passenger Airlines) (b)       381,788       659,256         skian Renkast OVJ (Automobile Components)       34,210       363,333         skian Sa (Chemicals)       4,065       439,982         A (Rosurance)       58,783       1,807,755         Sk (Anourd Transportation) (a)       44,062       22,047       1,464,922         reau Vertita SA (Banks)       22,047       1,464,922       12,956       1,268,942         rup Vertita SA (Protessional Services)       2,967       537,776       12,093,932       1,269,443       1,807,755       386,935       1,464,922       1,464,922       1,464,922       1,464,922       1,464,922       1,464,922       1,464,922       1,464,922 <td< td=""><td>encent Holdings Ltd. (Interactive Media &amp; Services)</td><td>79,639</td><td>3,618,980</td></td<>	encent Holdings Ltd. (Interactive Media & Services)	79,639	3,618,980
12.065.222         annark 0.7%         PMOler - Maersk A/S, Class B (Marine Transportation)       78       160.376         scendis Pharma A/S, ADR (Biotechnology) (b)       3.360       302.904         annar A/S (Biotechnology) (b)       1.958       805.166         ance 11.7%       19.677       182.944         ance 11.7%       51.254 Adv       381.788       659.256         A/S (Bround Transportation) (a)       84.519       1.254 Adv       383.538         kema SA (Chemicals)       4.085       439.983       4.085       439.983         (A/S (Insurance)       58.783       1.807.755       1.859.776       386.959       724.952         graup Weritas SA (Professional Services)       2.967       53.777       386.959       724.952         graup Weritas SA (Professional Services)       5.957       386.956       724.952       35.977       386.956       37.775       386.956       724.952       35.977       386.956       724.952       35.977	rip.com Group Ltd. (Hotels, Restaurants & Leisure) (b)	24,482	977,535
annark 0.7%         78         160.376           PMoller - Maersk A/S, Class B (Marine Transportation)         78         160.376           seendis Pharma A/S, ADR (Biotechnology) (b)         3,360         302.040           annab A/S (Biotechnology) (b)         1,958         205.166           annab A/S (Biotechnology) (b)         1,958         205.166           nland 0.1%         1,268,446         1,268,446           nland 0.1%         19,677         182.944           ance 11.7%         19,677         182.944           ance 11.7%         381,788         659.256           L France-KLM (Passenger Airlines) (b)         381,788         659.256           J SA (Ground Transportation) (a)         34,210         363.358           kema SA (Chemicals)         4,085         439.983           (A SA (Insurance)         26,395         724.952           graup Veritas SA (Professional Services)         26,395         724.952           graup Veritas SA (Professional Services)         5.957         380.955           graup SA (Electrical Equipment)         67.98         681.066           Under Urbancial Services)         21.091         393.55           graup SA (Electrical Equipment)         67.98         681.066           graup S	VuXi AppTec Co. Ltd., Class H (Life Sciences Tools & Services) (a)	17,000	160,324
PMoller - Maersk A/S, Class B (Marine Transportation)         78         160.376           scendis Pharma A/S, ADR (Biotechnology) (b)         3.360         302.904           pmnab A/S (Biotechnology) (b)         1.958			12,905,222
PMoller - Maersk A/S, Class B (Marine Transportation)         78         160.376           scendis Pharma A/S, ADR (Biotechnology) (b)         3.360         302.904           pmnab A/S (Biotechnology) (b)         1.958	Denmark 0.7%		
icendis Pharma A/S, ADR (Biotechnology) (b)         3,360         302,904           nmab A/S (Biotechnology) (b)         1,958		78	160.376
annab A/S (Biotechnology) (b)         1,958         805,166           niand 0.1%			
1.268.448           nland 0.1%           skian Renkaat OVJ (Automobile Components)         19.677           182.944           ance 11.7%           ance 11.7%           France-KLM (Passenger Airlines) (b)         381,788           0.59 (Ground Transportation) (a)         43.210           0.5 K (Ground Transportation) (a)         40.85           4.085         439.983           kema SA (Chemicals)         4.085           4.085         439.983           kema SA (Chemicals)         4.085           VP Paribas SA (Banks)         22.047           rate Writta SA (Profossional Services)         2.967           assault Aviation SA (Aerospace & Defense)         1.092           enaut Writta SA (Profossional Services)         2.967           assault Aviation SA (Aerospace & Defense)         1.092           enaut Writta SA (Berofossional Services)         2.967           assault Aviation SA (Aerospace & Defense)         1.092           enaut Writta SA (Berofossional Services)         2.967           sagermini SE (IT Services)         7.3774           cocaxx SE (Media) (b)         21.090           cocaxx SE (Media) (b)         21.090           cocax SE (Media) (b)         2.973           co			
Inland 0.1%         Image: Second		.,	
skian Renkaat OYJ (Automobile Components)         19,677         182,944           ance 11.7%         381,788         659,256           f France-KLM (Passenger Airlines) (b)         381,788         659,256           but SE (Averspace & Defense)         8,519         1,254,943           D. SA (Ground Transportation) (a)         4,045         439,983           kema SA (Chemicals)         4,045         439,983           KAS (Insurance)         58,783         1,807,755           VP Paribas SA (Banks)         22,047         1,454,925           greau Varitas SA (Professional Services)         26,395         724,955           appernini SE (IT Services)         2,967         537,776           sasualt Aviation SA (Aerospace & Defense)         1,002         212,156           lenered (Financial Services)         5,957         386,956           gigle SA (Multi-Utilities)         73,774         1,209,580           Decaux SE (Media) (b)         21,090         531,483           grand SA (Electrical Equipment)         6,798         681,066           MM Mot Hennessy Louis Vulton SE (Textiles, Apparel & Luxury Goods)         2,793         2,604,433           grand SA (Automobiles)         2,793         2,604,433         59,599           grand SA (Automobiles)	intend 0.10/		
ance 11.7%         r France-KLM (Passenger Airlines) (b)       381,788       659,256         rbus SE (Aerospace & Defense)       8,519       1,254,943         D SA (Ground Transportation) (a)       34,210       363,538         kema SA (Chemicals)       4,085       439,983         AS A (Insurance)       4,085       439,983         VP Paribas SA (Banks)       22,047       1,454,922         preau Veritas SA (Professional Services)       26,395       724,952         appernini SE (IT Services)       2,967       537,776         assault Aviation SA (Aerospace & Defense)       1,092       212,156         einered (Financial Services)       29,067       381,488         operance SE (Media) (b)       21,090       395,363         operance SE (Media) (b)       21,091       394,343         operance SE (Media) (b)       21,091       395,363         operance SE (Media) (b)       21,091       394,443         operance SE (Media) (b)       2,092       34,431         operance SE (Media) (b)       2,043 <td< td=""><td></td><td>10.677</td><td>192 04/</td></td<>		10.677	192 04/
r France-KLM (Passenger Airlines) (b)       381,788       659,256         rbus SE (Aerospace & Defense)       8,519       1,254,943         .D SA (Ground Transportation) (a)       34,210       363,538         kema SA (Chemicals)       4,085       439,983         CA SA (Insurance)       58,783       1,807,755         NP Paribas SA (Banks)       22,047       1,454,925         greau Veritas SA (Professional Services)       26,6395       724,952         apgemini SE (IT Services)       2,967       537,776         ssault Aviation SA (Aerospace & Defense)       1,092       212,155         lenered (Financial Services)       5,967       386,956         sige SA (Multi-Utilities)       73,774       1,209,800         Decaux SE (Media) (b)       21,090       395,363         epierre SA (Retail REITs)       20,016       531,483         grand SA (Electrical Equipment)       6,798       681,066         MH Moet Hennessy Louis Vuitton SE (Textiles, Apparel & Luxury Goods)       2,793       2,264,433         arnault SA (Automobiles)       4,315       716,206         fuer de Kerospace & Defense)       15,863       695,996         fuer de Kerospace & Defense)       4,315       716,206         mault SA (Automobiles)		10,017	
thus SE (Aerospace & Defense)       8,519       1,254,943         D SA (Ground Transportation) (a)       34,210       363,538         kema SA (Chemicals)       4,085       439,983         (A SA (Insurance)       58,783       1,807,755         VP Paribas SA (Banks)       22,047       1,454,925         greau Veritas SA (Porfessional Services)       26,395       724,952         pagernini SE (IT Services)       2,967       537,777         assault Aviation SA (Aerospace & Defense)       1,092       212,156         lenred (Financial Services)       5,957       386,956         ogie SA (Multi-Utilities)       73,774       1,209,580         CDecaux SE (Media) (b)       21,090       395,363         greard SA (Electrical Equipment)       6,798       681,066         MI Moet Hennessy Louis Vultton SE (Textiles, Apparel & Luxury Goods)       2,793       2,604,433         grand SA (Aerospace & Defense)       14,701       3,242,446         enault SA (Automobiles)       15,863       695,996         off an SA (Aerospace & Defense)       4,315       716,206         talenergies SE (Oil, Gas & Consumable Fuels)       10,027       609,224         teo (Automobile Components)       13,426       303,357         nol SA (Construct	France 11.7%		
D SA (Ground Transportation) (a)       34,210       363,536         kema SA (Chemicals)       4,085       439,985         (A SA (Insurance)       58,783       1,807,755         VP Paribas SA (Banks)       22,047       1,454,925         greau Veritas SA (Professional Services)       26,395       724,952         pagemini SE (IT Services)       2,967       537,776         assault Aviation SA (Aerospace & Defense)       1,092       212,156         lenred (Financial Services)       5,957       386,956         gie SA (Multi-Utilities)       73,774       1,209,580         CDecaux SE (Media) (b)       21,090       395,363         gerand SA (Electrical Equipment)       6,798       661,066         MH Moet Hennessy Louis Vuiton SE (Textiles, Apparel & Luxury Goods)       2,793       2,604,433         grand SA (Aerospace & Defense)       14,701       3,242,446         enault SA (Automobiles)       15,863       695,996         offan SA (Aerospace & Defense)       14,701       3,242,446         enault SA (Automobiles)       15,863       695,996         offan SA (Aerospace & Defense)       14,701       3,242,446         enault SA (Automobiles)       15,863       695,996         offan SA (Aerospace & Defense)	Air France-KLM (Passenger Airlines) (b)	381,788	659,258
kema SA (Chemicals)       4,085       439,983         (A SA (Insurance)       58,783       1,807,755         VP Paribas SA (Banks)       22,047       1,454,925         ureau Veritas SA (Professional Services)       26,395       724,952         apgemini SE (IT Services)       2,967       537,776         assault Aviation SA (Aerospace & Defense)       1,092       212,156         tenered (Financial Services)       5,957       386,956         rgie SA (Multi-Utilities)       73,774       1,209,580         CDecaux SE (Media) (b)       21,090       395,363         epierre SA (Retail REITs)       20,016       531,483         organd SA (Electrical Equipment)       6,798       681,066         MH Moet Hennessy Louis Vuitton SE (Textiles, Apparel & Luxury Goods)       2,793       2,604,433         armod Ricard SA (Beverages)       14,701       3,242,446         anault SA (Automobiles)       15,863       695,996         affara SA (Aerospace & Defense)       4,315       716,206         talEnergies SE (0il, Gas & Consumable Fuels)       10,027       609,224         teo (Automobile Components)       13,426       303,337         nci SA (Constructin & Engineering)       7,524       883,352         ord Milen SA (Financial	Nirbus SE (Aerospace & Defense)	8,519	1,254,943
KA SA (Insurance)       58,783       1,807,755         VP Paribas SA (Banks)       22,047       1,454,925         ureau Veritas SA (Professional Services)       26,395       724,952         apgemini SE (IT Services)       2,967       537,776         assault Aviation SA (Aerospace & Defense)       1,092       212,156         tenred (Financial Services)       5,957       386,956         ogie SA (Multi-Utilities)       73,774       1,209,580         CDecaux SE (Media) (b)       21,090       395,363         ogierne SA (Retail REITs)       20,016       531,483         ogrand SA (Electrical Equipment)       6,798       681,066         MH Moet Hennessy Louis Vuitton SE (Textiles, Apparel & Luxury Goods)       2,793       2,604,433         armod Ricard SA (Beverages)       14,701       3,242,448         anautt SA (Automobiles)       15,863       695,996         affran SA (Aerospace & Defense)       15,863       695,996         affran SA (Aerospace & Defense)       10,027       609,224         tellenergies SE (0I, Gas & Consumable Fuels)       10,027       609,224         tellenergies SE (0I, Gas & Consumable Fuels)       13,426       303,357         ci SA (Consumable Fuels)       3,426       303,357         ci S	LD SA (Ground Transportation) (a)	34,210	363,538
NP Paribas SA (Banks)       22,047       1,454,925         pagemini SE (IT Services)       26,395       724,952         apgemini SE (IT Services)       2,967       537,776         assault Aviation SA (Aerospace & Defense)       1,092       212,156         lenred (Financial Services)       5,957       386,955         igie SA (Multi-Utilities)       73,774       1,209,580         CDecaux SE (Media) (b)       21,090       395,363         epierre SA (Retail REITs)       20,016       531,483         egrand SA (Electrical Equipment)       6,798       681,066         MH Moet Hennessy Louis Vuitton SE (Textiles, Apparel & Luxury Goods)       2,793       2,604,433         enault SA (Automobiles)       15,863       695,992         enault SA (Automobiles)       15,863       695,992         etalenergies SE (0il, Gas & Consumable Fuels)       10,027       609,224         etalenergies SE (0il, Gas & Consumable Fuels)       13,426       303,357         nci SA (Construction & Engineering)       7,524       883,352         or didine SA (Financial Services) (a)(b)       4,449       176,247	rkema SA (Chemicals)	4,085	439,983
treau Veritas SA (Professional Services)       26,395       724,952         apgemini SE (IT Services)       2,967       537,776         assault Aviation SA (Aerospace & Defense)       1,092       212,156         tenred (Financial Services)       5,957       386,956         rigie SA (Multi-Utilities)       73,774       1,209,580         Decaux SE (Media) (b)       21,090       395,363         epierre SA (Retail REITs)       20,016       531,483         grand SA (Electrical Equipment)       6,798       681,066         MH Moet Hennessy Louis Vuitton SE (Textiles, Apparel & Luxury Goods)       2,793       2,604,433         anault SA (Automobiles)       15,863       695,996         afran SA (Aerospace & Defense)       4,315       716,206         talEnergies SE (Oil, Gas & Consumable Fuels)       10,027       609,224         aleo (Automobile Components)       13,426       303,357         nci SA (Construction & Engineering)       7,524       883,352         or Mer SA (Financial Services) (a)(b)       4,449	XA SA (Insurance)	58,783	1,807,755
apgemini SE (IT Services)       2,967       537,776         assault Aviation SA (Aerospace & Defense)       1,092       212,156         lenred (Financial Services)       5,957       386,958         rigie SA (Multi-Utilities)       73,774       1,209,580         SDecaux SE (Media) (b)       21,090       395,363         epierre SA (Retail REITs)       20,016       531,483         grand SA (Electrical Equipment)       6,798       681,068         MH Moet Hennessy Louis Vuitton SE (Textiles, Apparel & Luxury Goods)       2,793       2,604,433         arrod Ricard SA (Beverages)       14,701       3,242,448         enault SA (Automobiles)       15,863       695,998         afran SA (Aerospace & Defense)       4,315       716,200         talEnergies SE (Oil, Gas & Consumable Fuels)       10,027       609,224         aleo (Automobile Components)       13,426       303,357         nci SA (Construction & Engineering)       7,524       883,352         or SA (Construction & Engineering)       7,524       883,352         or SA (Financial Services) (a)(b)       4,449       176,247	INP Paribas SA (Banks)	22,047	1,454,925
assault Aviation SA (Aerospace & Defense)       1,092       212,156         tenred (Financial Services)       5,957       386,956         ngie SA (Multi-Utilities)       73,774       1,209,580         CDecaux SE (Media) (b)       21,090       395,365         epierre SA (Retail REITs)       20,016       531,485         grand SA (Electrical Equipment)       6,798       681,066         MH Moet Hennessy Louis Vuitton SE (Textiles, Apparel & Luxury Goods)       2,793       2,604,435         enault SA (Automobiles)       15,863       695,996         afarn SA (Aerospace & Defense)       4,315       716,206         talEnergies SE (Oil, Gas & Consumable Fuels)       10,027       609,224         aleo (Automobile Components)       13,426       303,357         nci SA (Construction & Engineering)       7,524       883,352         ord Itine SA (Financial Services) (a)(b)       4,449       176,247	ureau Veritas SA (Professional Services)	26,395	724,952
tenred (Financial Services)       5,957       386,956         ngie SA (Multi-Utilities)       73,774       1,209,580         CDecaux SE (Media) (b)       21,090       395,363         epierre SA (Retail REITs)       20,016       531,483         egrand SA (Electrical Equipment)       6,798       681,066         YMH Moet Hennessy Louis Vuitton SE (Textiles, Apparel & Luxury Goods)       2,793       2,604,433         erned Ricard SA (Beverages)       14,701       3,242,446         enault SA (Automobiles)       15,863       695,998         afran SA (Aerospace & Defense)       4,315       716,206         talEnergies SE (0il, Gas & Consumable Fuels)       10,027       609,224         eleo (Automobile Components)       13,426       303,357         nci SA (Construction & Engineering)       7,524       883,352         ord KE (Financial Services) (a)(b)       4,449       176,247	Capgemini SE (IT Services)	2,967	537,776
tenred (Financial Services)       5,957       386,956         ngie SA (Multi-Utilities)       73,774       1,209,580         CDecaux SE (Media) (b)       21,090       395,363         epierre SA (Retail REITs)       20,016       531,483         egrand SA (Electrical Equipment)       6,798       681,066         YMH Moet Hennessy Louis Vuitton SE (Textiles, Apparel & Luxury Goods)       2,793       2,604,433         erned Ricard SA (Beverages)       14,701       3,242,446         enault SA (Automobiles)       15,863       695,996         afarn SA (Aerospace & Defense)       4,315       716,206         talEnergies SE (0il, Gas & Consumable Fuels)       10,027       609,224         uleo (Automobile Components)       13,426       303,357         nci SA (Construction & Engineering)       7,524       883,352         ord Hine SA (Financial Services) (a)(b)       4,449       176,247	Dassault Aviation SA (Aerospace & Defense)	1,092	212,156
Decaux SE (Media) (b)         21,090         395,363           epierre SA (Retail REITs)         20,016         531,483           egrand SA (Electrical Equipment)         6,798         681,068           MH Moet Hennessy Louis Vuitton SE (Textiles, Apparel & Luxury Goods)         2,793         2,604,433           ernod Ricard SA (Beverages)         14,701         3,242,448           enault SA (Automobiles)         15,863         695,998           taffran SA (Aerospace & Defense)         4,315         716,206           talEnergies SE (0il, Gas & Consumable Fuels)         10,027         609,224           eleo (Automobile Components)         13,426         303,357           nci SA (Construction & Engineering)         7,524         883,352           ord SA (Financial Services) (a)(b)         4,449         176,247	idenred (Financial Services)	5,957	
epierre SA (Retail REITs)       20,016       531,483         egrand SA (Electrical Equipment)       6,798       681,068         MH Moet Hennessy Louis Vuitton SE (Textiles, Apparel & Luxury Goods)       2,793       2,604,433         ernod Ricard SA (Beverages)       14,701       3,242,448         enault SA (Automobiles)       15,863       695,998         afran SA (Aerospace & Defense)       4,315       716,206         talEnergies SE (0il, Gas & Consumable Fuels)       10,027       609,224         uleo (Automobile Components)       13,426       303,357         nci SA (Construction & Engineering)       7,524       883,352         orldline SA (Financial Services) (a)(b)       4,449       176,247	ingie SA (Multi-Utilities)	73,774	1,209,580
agrand SA (Electrical Equipment)       6,798       681,068         MH Moet Hennessy Louis Vuitton SE (Textiles, Apparel & Luxury Goods)       2,793       2,604,433         arnod Ricard SA (Beverages)       14,701       3,242,448         anault SA (Automobiles)       15,863       695,998         afran SA (Aerospace & Defense)       4,315       716,206         talEnergies SE (0il, Gas & Consumable Fuels)       10,027       609,224         aleo (Automobile Components)       13,426       303,357         nci SA (Construction & Engineering)       7,524       883,352         ordline SA (Financial Services) (a)(b)       4,449       176,247	CDecaux SE (Media) (b)	21,090	395,363
agrand SA (Electrical Equipment)       6,798       681,068         MH Moet Hennessy Louis Vuitton SE (Textiles, Apparel & Luxury Goods)       2,793       2,604,433         arnod Ricard SA (Beverages)       14,701       3,242,448         anault SA (Automobiles)       15,863       695,998         afran SA (Aerospace & Defense)       4,315       716,206         talEnergies SE (0il, Gas & Consumable Fuels)       10,027       609,224         aleo (Automobile Components)       13,426       303,357         nci SA (Construction & Engineering)       7,524       883,352         ordline SA (Financial Services) (a)(b)       4,449       176,247	lepierre SA (Retail REITs)		
MH Moet Hennessy Louis Vuitton SE (Textiles, Apparel & Luxury Goods)       2,793       2,604,433         ernod Ricard SA (Beverages)       14,701       3,242,448         enault SA (Automobiles)       15,863       695,998         afran SA (Aerospace & Defense)       4,315       716,206         talEnergies SE (0il, Gas & Consumable Fuels)       10,027       609,224         deo (Automobile Components)       13,426       303,357         nci SA (Construction & Engineering)       7,524       883,352         ordline SA (Financial Services) (a)(b)       4,449       176,247	egrand SA (Electrical Equipment)		
arrod Ricard SA (Beverages)       14,701       3,242,448         anault SA (Automobiles)       15,863       695,998         afran SA (Aerospace & Defense)       4,315       716,206         talEnergies SE (0il, Gas & Consumable Fuels)       10,027       609,224         ileo (Automobile Components)       13,426       303,357         nci SA (Construction & Engineering)       7,524       883,352         ordline SA (Financial Services) (a)(b)       4,449       176,247	VMH Moet Hennessy Louis Vuitton SE (Textiles, Apparel & Luxury Goods)	2,793	
enault SA (Automobiles)       15,863       695,998         afran SA (Aerospace & Defense)       4,315       716,206         talEnergies SE (0il, Gas & Consumable Fuels)       10,027       609,224         tele (Automobile Components)       13,426       303,357         nci SA (Construction & Engineering)       7,524       883,352         ordline SA (Financial Services) (a)(b)       4,449       176,247	ernod Ricard SA (Beverages)		
afran SA (Aerospace & Defense)       4,315       716,206         talEnergies SE (0il, Gas & Consumable Fuels)       10,027       609,224         aleo (Automobile Components)       13,426       303,357         nci SA (Construction & Engineering)       7,524       883,352         orldline SA (Financial Services) (a)(b)       4,449       176,247	enault SA (Automobiles)		
talEnergies SE (0il, Gas & Consumable Fuels)       10,027       609,224         aleo (Automobile Components)       13,426       303,357         nci SA (Construction & Engineering)       7,524       883,352         orldline SA (Financial Services) (a)(b)       4,449       176,247	afran SA (Aerospace & Defense)		
Ileo (Automobile Components)       13,426       303,357         nci SA (Construction & Engineering)       7,524       883,352         orddline SA (Financial Services) (a)(b)       4,449       176,247	otalEnergies SE (Oil, Gas & Consumable Fuels)		
nci SA (Construction & Engineering)       7,524       883,352         orldline SA (Financial Services) (a)(b)       4,449       176,247	aleo (Automobile Components)		
orldline SA (Financial Services) (a)(b) 4,449 176,247			
		, -	19,891,003

Common Stocks Germany 5.0% adidas AG (Textiles, Apparel & Luxury Goods) Brenntag SE (Trading Companies & Distributors) Commerzbank AG (Banks) Daimler Truck Holding AG (Machinery) Deutsche Telekom AG (Registered) (Diversified Telecommunication Services) DHL Group (Air Freight & Logistics) Infineon Technologies AG (Semiconductors & Semiconductor Equipment) RWE AG (Independent Power and Renewable Electricity Producers) Siemens AG (Registered) (Industrial Conglomerates)	4,762 8,721 69,594 26,539 39,352 10,864 6,429	\$ 963,391 675,814 832,140
adidas AG (Textiles, Apparel & Luxury Goods) Brenntag SE (Trading Companies & Distributors) Commerzbank AG (Banks) Daimler Truck Holding AG (Machinery) Deutsche Telekom AG (Registered) (Diversified Telecommunication Services) DHL Group (Air Freight & Logistics) Infineon Technologies AG (Semiconductors & Semiconductor Equipment) RWE AG (Independent Power and Renewable Electricity Producers)	8,721 69,594 26,539 39,352 10,864	\$ 675,814
Brenntag SE (Trading Companies & Distributors) Commerzbank AG (Banks) Daimler Truck Holding AG (Machinery) Deutsche Telekom AG (Registered) (Diversified Telecommunication Services) DHL Group (Air Freight & Logistics) Infineon Technologies AG (Semiconductors & Semiconductor Equipment) RWE AG (Independent Power and Renewable Electricity Producers)	8,721 69,594 26,539 39,352 10,864	\$ 675,814
Commerzbank AG (Banks) Daimler Truck Holding AG (Machinery) Deutsche Telekom AG (Registered) (Diversified Telecommunication Services) DHL Group (Air Freight & Logistics) Infineon Technologies AG (Semiconductors & Semiconductor Equipment) RWE AG (Independent Power and Renewable Electricity Producers)	69,594 26,539 39,352 10,864	
Daimler Truck Holding AG (Machinery) Deutsche Telekom AG (Registered) (Diversified Telecommunication Services) DHL Group (Air Freight & Logistics) Infineon Technologies AG (Semiconductors & Semiconductor Equipment) RWE AG (Independent Power and Renewable Electricity Producers)	26,539 39,352 10,864	832 140
Deutsche Telekom AG (Registered) (Diversified Telecommunication Services) DHL Group (Air Freight & Logistics) Infineon Technologies AG (Semiconductors & Semiconductor Equipment) RWE AG (Independent Power and Renewable Electricity Producers)	39,352 10,864	002,110
DHL Group (Air Freight & Logistics) Infineon Technologies AG (Semiconductors & Semiconductor Equipment) RWE AG (Independent Power and Renewable Electricity Producers)	10,864	996,484
Infineon Technologies AG (Semiconductors & Semiconductor Equipment) RWE AG (Independent Power and Renewable Electricity Producers)		858,514
RWE AG (Independent Power and Renewable Electricity Producers)	6,429	558,069
		282,747
Siemens AG (Registered) (Industrial Conglomerates)	18,668	803,162
	8,020	1,366,612
Siemens Healthineers AG (Health Care Equipment & Supplies) (a)	5,182	300,948
Talanx AG (Insurance)	14,338	 878,090
		8,515,971
Hong Kong 2.1%		
AIA Group Ltd. (Insurance)	217,508	2,158,653
CK Asset Holdings Ltd. (Real Estate Management & Development)	87,000	501,994
Techtronic Industries Co. Ltd. (Machinery)	57,000	643,533
Nharf Real Estate Investment Co. Ltd. (Real Estate Management & Development)	48,000	256,959
		 3,561,139
India 2.2%		
Axis Bank Ltd. (Banks)	74,463	863,603
Sharti Airtel Ltd. (Wireless Telecommunication Services)	103,188	1,116,455
Kotak Mahindra Bank Ltd. (Banks)	50,619	1,142,591
SBI Life Insurance Co. Ltd. (Insurance) (a)	43,282	674,709
		 3,797,358
Indonesia 0.4%		
Bank Rakyat Indonesia Persero Tbk. PT (Banks)	1,780,610	667,138
Ireland 1.4%		
AIB Group plc (Banks)	189,497	891,330
CRH plc (Construction Materials)	8,906	530,538
Ryanair Holdings plc, Sponsored ADR (Passenger Airlines) (b)	4,459	457,181
Smurfit Kappa Group plc (Containers & Packaging)	12,483	 493,965
		 2,373,014
Israel 0.2%		
Nix.com Ltd. (IT Services) (b)	3,419	 322,480
Italy 2.8%		
Italy 2.0% DiaSorin SpA (Health Care Equipment & Supplies)	2,584	289,935
Enel SpA (Electric Utilities)	94,495	651,644
Eurogroup Laminations SpA (Electrical Equipment) (b)	30,989	170,532
Ferrari NV (Automobiles)	2,498	800,345
FinecoBank Banca Fineco SpA (Banks)	64,767	1,005,148
Stevanato Group SpA (Life Sciences Tools & Services)	14,550	454,396

	Shares	Valu
ommon Stocks		
aly		
niCredit SpA (Banks)	51,475	\$ 1,301,72
		4,673,72
apan 13.6%		
- dvantest Corp. (Semiconductors & Semiconductor Equipment)	4,200	576,42
stellas Pharma, Inc. (Pharmaceuticals)	24,800	362,67
hugai Pharmaceutical Co. Ltd. (Pharmaceuticals)	32,400	963,58
aiichi Sankyo Co. Ltd. (Pharmaceuticals)	38,100	1,164,17
aikin Industries Ltd. (Building Products)	1,600	322,66
aito Trust Construction Co. Ltd. (Real Estate Management & Development)	6,600	709,33
sai Co. Ltd. (Pharmaceuticals)	7,700	485,82
akuhodo DY Holdings, Inc. (Media)	18,800	215,79
bya Corp. (Health Care Equipment & Supplies)	4,803	558,06
iden Co. Ltd. (Electronic Equipment, Instruments & Components)	20,545	1,245,71
uzu Motors Ltd. (Automobiles)	56,070	725,97
OCHU Corp. (Trading Companies & Distributors)	16,800	679,01
DDI Corp. (Wireless Telecommunication Services)	31,006	912,53
pito Manufacturing Co. Ltd. (Automobile Components)	9,770	179,27
akita Corp. (Machinery)	28,000	784,70
itsubishi Corp. (Trading Companies & Distributors)	15,700	801,74
itsubishi Electric Corp. (Electrical Equipment)	14,300	206,16
itsubishi UFJ Financial Group, Inc. (Banks)	171,600	1,382,30
itsui & Co. Ltd. (Trading Companies & Distributors)	18,400	716,65
usashi Seimitsu Industry Co. Ltd. (Automobile Components)	19,000	236,25
ppon Telegraph & Telephone Corp. (Diversified Telecommunication Services)	761,650	872,12
iental Land Co. Ltd. (Hotels, Restaurants & Leisure)	22,400	858,11
ony Group Corp. (Household Durables)	18,956	1,774,14
uare Enix Holdings Co. Ltd. (Entertainment)	18,200	842,29
umitomo Mitsui Trust Holdings, Inc. (Banks)	20,300	788,65
&D Holdings, Inc. (Insurance)	57,800	938,92
rumo Corp. (Health Care Equipment & Supplies)	17,100	559,04
kio Marine Holdings, Inc. (Insurance)	10,250	234,80
kyo Electron Ltd. (Semiconductors & Semiconductor Equipment)	12,920	1,929,39
maha Motor Co. Ltd. (Automobiles)	33,230	971,68
		22,998,07
uxembourg 0.3%		
rcelorMittal SA (Metals & Mining)	15,101	436,67
lacao 0.2%		
ands China Ltd. (Hotels, Restaurants & Leisure) (b)	85,200	325,00
lexico 0.2%		
Mexico Transportes SAB de CV (Ground Transportation) (a)	111,000	264,49
etherlands 5.7%		
dyen NV (Financial Services) (a)(b)	331	614,97

	Shares	Value
Common Stocks		
Netherlands		
Akzo Nobel NV (Chemicals)	4,357	\$ 372,511
Argenx SE (Biotechnology) (b)	1,452	729,588
ASML Holding NV (Semiconductors & Semiconductor Equipment)	3,766	2,700,576
IMCD NV (Trading Companies & Distributors)	2,267	343,850
Koninklijke Ahold Delhaize NV (Consumer Staples Distribution & Retail)	37,793	1,304,154
Shell plc (Oil, Gas & Consumable Fuels)	107,743	3,271,515
Wolters Kluwer NV (Professional Services)	2,501	314,033
		9,651,203
Nigeria 0.1%	101.000	(00.000
Airtel Africa plc (Wireless Telecommunication Services) (a)	131,606	196,933
Portugal 0.3%	110.405	
EDP - Energias de Portugal SA (Electric Utilities)	112,405	525,255
Republic of Korea 1.4%		
Coupang, Inc. (Broadline Retail) (b)	54,249	984,619
LG Chem Ltd. (Chemicals)	824	418,901
Samsung SDI Co. Ltd. (Electronic Equipment, Instruments & Components)	1,101	574,405
Shinhan Financial Group Co. Ltd. (Banks)	2,817	77,461
SK Telecom Co. Ltd. (Wireless Telecommunication Services)	8,611	2,366,818
Russia 0.0% ‡		
LUKOIL PJSC, Sponsored ADR (Oil, Gas & Consumable Fuels) (b)(d)(e)	11,171	27,760
Mobile TeleSystems PJSC (Wireless Telecommunication Services) (d)(e)	80,528	
		27,760
Singapore 0.4%		
SATS Ltd. (Transportation Infrastructure) (b)	85,712	180,480
Singapore Telecommunications Ltd. (Diversified Telecommunication Services)	257,000	514,097
		694,577
South Africa 0.6%	04.005	070 500
Anglo American plc (Metals & Mining)	21,825	670,538
Sibanye Stillwater Ltd. (Metals & Mining)	135,209	255,694
Thungela Resources Ltd. (Oil, Gas & Consumable Fuels)	20,580	154,876
		1,081,108
Spain 0.4% Cellnex Telecom SA (Diversified Telecommunication Services)	13,768	562,222
lberdrola SA (Electric Utilities) (c)	10,030	125,223
		687,445
Sweden 0.5%	17 010	400.004
Assa Abloy AB, Class B (Building Products)	17,013	408,904
Volvo AB, Class B (Machinery)	23,114	509,539
		918,443

Common Stocks	Shares	Valu
Switzerland 3.6% Alcon, Inc. (Health Care Equipment & Supplies)	14,330	\$ 1,216,66
Cie Financiere Richemont SA (Registered) (Textiles, Apparel & Luxury Goods)	14,550	. , ,
DSM-Firmenich AG (Chemicals)	1,346	1,705,86 148,73
Novartis AG (Registered) (Pharmaceuticals) Tecan Group AG (Registered) (Life Sciences Tools & Services)	22,007 1,385	2,298,23 550,15
Wizz Air Holdings plc (Passenger Airlines) (a)(b)	4,543	138,35
WIZZ AIR FIDIURITYS PIC (Passenger Ainmes) (a)(0)	4,040	
		6,058,01
Taiwan 3.5%		
ASPEED Technology, Inc. (Semiconductors & Semiconductor Equipment)	5,945	438,87
E Ink Holdings, Inc. (Electronic Equipment, Instruments & Components)	152,548	1,092,17
Taiwan Semiconductor Manufacturing Co. Ltd., Sponsored ADR (Semiconductors & Semiconductor Equipment)	45,158	4,477,41
		6,008,47
Thailand 0.7%		
Kasikornbank PCL		
(Banks)	37,900	140,06
NVDR (Banks)	176,020	647,95
Minor International PCL, NVDR (Hotels, Restaurants & Leisure)	384,900	371,08
PTT Global Chemical PCL (Chemicals)	45,700	52,73
		1,211,83
United Kingdom 15.7%		
Abcam plc, Sponsored ADR (Biotechnology) (b)	22,545	528,45
Admiral Group plc (Insurance)	30,926	844,97
Allfunds Group plc (Capital Markets)	41,034	267,31
AstraZeneca plc (Pharmaceuticals)	20,473	2,939,01
BAE Systems plc (Aerospace & Defense)	50,578	604,56
Beazley pic (Insurance)	154,044	1,084,34
BP plc (Oil, Gas & Consumable Fuels)	442,334	2,741,84
British American Tobacco plc (Tobacco)	38,964	1,307,86
BT Group plc (Diversified Telecommunication Services)	239,033	374,25
CNH Industrial NV (Machinery)	19,419	279,91
ConvaTec Group plc (Health Care Equipment & Supplies) (a)	168,365	450,72
Croda International plc (Chemicals)	5,415	409,31
HSBC Holdings plc (Banks)	297,800	2,470,04
IMI plc (Machinery)	13,610	284,52
International Consolidated Airlines Group SA (Passenger Airlines) (b)	118,358	259,89
London Stock Exchange Group plc (Capital Markets)	11,150	1,210,85
Mobico Group plc (Ground Transportation)	114,185	136,79
National Grid plc (Multi-Utilities)	42,803	566,61
Reckitt Benckiser Group plc (Household Products)	29,171	2,185,54
Rolls-Royce Holdings plc (Aerospace & Defense) (b)	135,462	321,35
Rotork plc (Machinery)	104,723	414,47
Smith & Nephew plc (Health Care Equipment & Supplies)	26,771	407,12
	167,046	
Standard Chartered plc (Banks)	47,573	1,602,26 160,81
Trainline plc (Hotels, Restaurants & Leisure) (a)(b)		
Unilever plc (Personal Care Products)	69,233 12 584	3,723,71
Whitbread plc (Hotels, Restaurants & Leisure)	13,584	609,98

	Shares	Value
Common Stocks		
United Kingdom		
Wise plc, Class A (Financial Services) (b)	28,663	\$ 285,890
WPP plc (Media)	22,213	242,766
		26,715,242
United States 3.1%		
Experian plc (Professional Services)	10,098	389,945
GSK plc (Pharmaceuticals)	62,811	1,116,105
Haleon plc (Personal Care Products)	491,779	2,122,472
QIAGEN NV (Life Sciences Tools & Services) (b)	13,108	614,682
Roche Holding AG (Pharmaceuticals) Schneider Electric SE (Electrical Equipment)	1,165 3,876	361,503 690,560
Schneider Electric SE (Electrical Equipment)	3,070	
		5,295,267
Total Common Stocks		160 166 260
(Cost \$155,135,545)		162,156,369
Preferred Stocks 1.3%		
Brazil 0.4%		
Banco Bradesco SA (Banks)	204,700	721,185
Germany 0.1%		
Volkswagen AG (Automobiles) 2.91%	1,262	167,285
Republic of Korea 0.8%		
Samsung Electronics Co. Ltd. (Technology Hardware, Storage & Peripherals) 1.88%	28,031	1,262,291
Total Preferred Stocks		
(Cost \$2,557,629)		2,150,761
Exchange-Traded Fund 2.1%		
United States 2.1%		
iShares MSCI ACWI ex U.S. ETF (c)	69,204	3,539,784
	00,204	0,000,704
Total Exchange-Traded Fund (Cost \$3,436,148)		3,539,784
(0051 \$0,700,170)		
Short-Term Investments 1.0%		
Affiliated Investment Company 0.2%		
United States 0.2%		
MainStay U.S. Government Liquidity Fund, 5.075% (f)	353,570	353,570
Unaffiliated Investment Companies 0.8%		
United States 0.8%		

		Shares	Value
Sho	ort-Term Investments		
	ted States		
RBC	CU.S. Government Money Market Fund, 5.304% (f)(g)	50,000	\$ 50,000
Tata	al Chart Taura la catarante		1,297,343
	al Short-Term Investments Cost \$1,650,913)		1,650,913
	al Investments, Before Investments Sold Short		
((	Cost \$162,780,235)	99.9%	169,497,827
Inve	estments Sold Short (0.0)% ‡		
Cor	nmon Stock Sold Short (0.0)% ‡		
	stralia (0.0)% ‡		
	in Australia Airlines Holdings Pty. Ltd. (Passenger Airlines) (b)(d)(e)	(444,108)	(30
	al Common Stock Sold Short Proceeds \$0)		(30
(1			(00
		Number of	
		Rights	
	ht Sold Short (0.0)% ‡		
	ted States (0.0)% ‡		
	rcell (Biotechnology) Expires 12/31/49 (b)(d)(e)	(19,159)	(2
	al Right Sold Short	(,)	
	Proceeds \$0)		
Tota	al Investments Sold Short		
(	Proceeds \$0)		(32
	al Investments, Net of Investments Sold Short		
,	Cost \$162,780,235) er Assets. Less Liabilities	99.9% 0.1	169,497,795
	Assets		215,581 \$ 169,713,376
NOL			φ 100,110,010 
†	Percentages indicated are based on Fund net assets.		
Λ	Industry and country classifications may be different than those used for compliance monitoring purposes.		
‡	Less than one-tenth of a percent.		
(a)	May be sold to institutional investors only under Rule 144A or securities offered pursuant to Section 4(a)(2) of the Securities Ac	t of 1933, as amender	d.
(b)	Non-income producing security.		
(C)	All or a portion of this security was held on loan. As of July 31, 2023, the aggregate market value of securities on loan was \$1, collateral held by the Fund was \$1,310,411. The market value of the collateral held included non-cash collateral in the form of		

(d) Illiquid security—As of July 31, 2023, the total market value deemed illiquid under procedures approved by the Board of Trustees was \$27,728, which represented less than one-tenth of a percent of the Fund's net assets.

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

(f) Current yield as of July 31, 2023.

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

\$13,068. The Fund received cash collateral with a value of \$1,297,343.

## Investments in Affiliates (in 000's)

Investments in issuers considered to be affiliate(s) of the Fund during the period ended July 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		\$ (29,155)			\$ 354	\$ 24	\$ —	354

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

REIT-Real Estate Investment Trust

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

Description Asset Valuation Inputs	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
-				
Investments in Securities (a) Common Stocks Preferred Stocks Exchange-Traded Fund Short-Term Investments Affiliated Investment Company Unaffiliated Investment Companies Total Short-Term Investments Total Investments in Securities	<ul> <li>\$ 162,128,609</li> <li>2,150,761</li> <li>3,539,784</li> <li>353,570</li> <li>1,297,343</li> <li>1,650,913</li> <li>\$ 169,470,067</li> </ul>	\$    \$	\$ 27,760 	\$ 162,156,369 2,150,761 3,539,784 353,570 1,297,343 1,650,913 \$ 169,497,827
Lability Valuation Innute				
Liability Valuation Inputs				
Common Stock Sold Short Right Sold Short Total Investments in Securities Sold Short	\$  \$	\$ — 	\$ (30) (2) \$ (32)	\$ (30) (2) \$ (32)

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