

Portfolio of Investments

December 31, 2020 (Unaudited)

Shares	Value*	Shares	Value*
COMMON STOCKS—94.6%		Japan (continued)	
Canada—0.7%		111,200	Fuji Seal International, Inc. \$ 2,175,822
3,500	E-L Financial Corp., Ltd. \$ 2,103,709	6,000	Fukuda Denshi Company, Ltd. 464,703
	Miscellaneous Security ^(a) 1,233,212	20,600	Kamigumi Co., Ltd. 376,365
	3,336,921	88,700	Konishi Co., Ltd. 1,439,886
China—6.8%		216,400	Kuraray Co., Ltd. 2,304,269
1,232,000	A-Living Smart City Services Co., Ltd. 5,467,301	83,600	NGK Spark Plug Co., Ltd. 1,427,772
30,950	Alibaba Group Holding, Ltd., Sponsored ADR ^(b) 7,202,993	31,900	Okamoto Industries, Inc. 1,223,840
53,005	Baidu Inc., Sponsored ADR ^(b) 11,461,801	67,300	Shizuoka Gas Co., Ltd. 674,909
4,580,000	Dali Foods Group Co., Ltd. 2,617,261	156,900	Yamaha Motor Co., Ltd. 3,202,801
578,670	Shanghai Mechanical and Electrical Industry Co., Ltd., Class A 1,726,518	227,400	Zeon Corp. 3,266,959
357,122	Shanghai Mechanical and Electrical Industry Co., Ltd., Class B 530,146		29,973,570
56,100	Wuliangye Yibin Co., Ltd., Class A Miscellaneous Security ^(a) 2,510,266	Mexico—1.7%	
	1,098,620	120,800	Coca-Cola FEMSA SA de CV, Sponsored ADR 5,568,880
	32,614,906	657,344	Megacable Holdings SAB de CV 2,380,565
France—16.1%			7,949,445
18,974	Alten SA ^(b) 2,154,856	Netherlands—2.3%	
1,410,755	Bollre SA 5,849,821	37,400	Heineken NV 4,169,454
47,530	Cie Generale des Etablissements Michelin 6,129,330	71,375	Heineken Holding NV 6,707,701
455,670	CNP Assurances ^(b) 7,414,803		10,877,155
100,940	Rubis SCA 4,673,533	Philippines—0.3%	
128,602	Safran SA ^(b) 18,255,608	6,997,100	Alliance Global Group, Inc. 1,544,837
382,960	SCOR SE ^(b) 12,441,218	Singapore—3.5%	
517,117	Tarkett SA ^(b) 9,114,341	467,100	DBS Group Holdings, Ltd. 8,851,552
250,808	Total SA 10,842,270	461,100	United Overseas Bank, Ltd. 7,858,883
	76,875,780		16,710,435
Germany—6.7%		South Korea—2.8%	
200,055	BASF SE 15,837,476	27,647	Dongsuh Companies Inc. 864,990
52,550	Henkel AG & Co., KGaA 5,071,624	132,823	Hankook Technology Group Co., Ltd. 1,795,385
89,671	Krones AG 7,240,448	17,345	Hyundai Mobis Co., Ltd. 4,082,426
13,543	Muenchener Rueckversicherungs AG 4,030,239	37,361	Kangnam Jevisco Co., Ltd. 757,339
	32,179,787	60,800	LG Corp. 4,906,128
Hong Kong—3.3%		13,800	Samchully Co., Ltd. 1,035,636
621,500	CK Hutchison Holdings, Ltd. 4,338,427		13,441,904
4,870,000	Emperor Entertainment Hotel, Ltd. 666,481	Sweden—2.5%	
316,349	Great Eagle Holdings, Ltd. 869,158	38,380	Autoliv, Inc. 3,534,798
734,000	Hang Lung Group, Ltd. 1,824,267	368,808	Trelleborg AB, Class B ^(b) 8,206,980
199,300	Jardine Strategic Holdings, Ltd. 4,953,981		11,741,778
485,000	Kingboard Holdings Ltd. 2,045,944	Switzerland—13.3%	
109,796	Miramar Hotel & Investment 184,206	17,047	Coltene Holding AG 1,658,512
1,580,000	Tai Cheung Holdings, Ltd. 963,732	967	Conzzeta AG, Registered 1,191,109
	15,846,196	135,665	Nestlé SA, Registered 16,061,630
Italy—0.2%		115,594	Novartis AG, Registered 10,900,717
66,455	SOL SpA 1,138,354	5,015	Phoenix Mecano AG 2,635,293
Japan—6.3%		45,290	Roche Holding AG 15,798,533
166,700	ADEKA Corp. 2,915,216	25,789	TX Group AG 2,063,929
445,200	Astellas Pharma, Inc. 6,894,038	30,649	Zurich Insurance Group AG 12,935,867
110,200	Ebara Corp. 3,606,990		63,245,590

Portfolio of Investments

December 31, 2020 (Unaudited)

<u>Shares</u>	<u>Value*</u>
Thailand—1.0%	
1,220,100 Bangkok Bank Public Co., Ltd., NVDR	\$ 4,824,410
United Kingdom—18.4%	
830,013 Babcock International Group plc ^(b)	3,170,412
1,165,123 BAE Systems plc	7,766,817
1,502,960 CNH Industrial NV ^(b)	18,922,217
352,603 Diageo plc	13,946,453
618,690 GlaxoSmithKline plc	11,316,214
1,075,730 Inchcape plc ^(b)	9,466,124
1,504,280 Johnson Service Group plc ^(b)	2,878,786
744,541 Lookers plc ^{(b)(c)}	213,728
1,292,153 Standard Chartered plc ^(b)	8,201,797
179,337 Unilever plc	10,875,938
2,741,248 Vertu Motors plc	1,231,321
	<u>87,989,807</u>
United States—8.7%	
7,345 AutoZone Inc. ^(b)	8,707,057
41,700 Berkshire Hathaway Inc., Class B ^(b)	9,668,979
212,500 Cisco Systems, Inc.	9,509,375
78,600 Johnson & Johnson	12,370,068
14,700 Phillips 66	1,028,118
	<u>41,283,597</u>
TOTAL COMMON STOCKS	
(Cost \$357,591,723)	<u>451,574,472</u>
PREFERRED STOCKS—0.8%	
Chile—0.5%	
940,000 Embotelladora Andina SA, Class A	2,090,359
Germany—0.3%	
29,000 Jungheinrich AG	1,298,119
648 KSB AG	178,707
	<u>1,476,826</u>
TOTAL PREFERRED STOCKS	
(Cost \$3,455,380)	<u>3,567,185</u>
REGISTERED INVESTMENT COMPANY—5.7%	
27,337,789 Dreyfus Government Securities Cash Management - Institutional Shares 0.01% ^(d)	
(Cost \$27,337,789)	27,337,789
INVESTMENTS IN SECURITIES	
(Cost \$388,384,892)	101.1% 482,479,446
OTHER ASSETS	
AND LIABILITIES (Net)	(1.1) (5,363,995)
NET ASSETS	<u>100.0% \$ 477,115,451</u>

- * See Note 1 in Notes to Portfolio of Investments.
- (a) Represents one or more issuers where disclosure may be disadvantageous to the Fund's accumulation or disposition program. The aggregate amount of \$2,331,832 represents 0.5% of the net assets of the Fund.
- (b) Non-income producing security.
- (c) Investments determined using significant unobservable inputs (Level 3). The value of such security is \$213,728 or 0.04% of net assets.
- (d) Rate disclosed is the 7-day yield at December 31, 2020.

Abbreviations:

- ADR — American Depositary Receipt
 NVDR — Non Voting Depositary Receipt

Sector Diversification

December 31, 2020 (Unaudited)

<u>Sector Diversification</u>	<u>Percentage of Net Assets</u>
COMMON STOCKS:	
Capital Goods	19.3%
Pharmaceuticals, Biotechnology & Life Sciences	12.0
Insurance	10.2
Materials	6.9
Beverage	6.9
Banks	6.2
Retailing	5.6
Food	4.4
Automobiles & Components	3.9
Software & Services	2.9
Household & Personal Products	3.3
Technology Hardware & Equipment	2.6
Energy	2.5
Real Estate	2.1
Utilities	1.3
Transportation	1.3
Commercial Services & Supplies	1.3
Media	0.9
Health Care Equipment & Services	0.4
Diversified Financials	0.4
Consumer Services	0.2
Total Common Stocks	<u>94.6</u>
Preferred Stocks	0.8
Registered Investment Company	5.7
Other Assets and Liabilities (Net)	<u>(1.1)</u>
Net Assets	<u><u>100.0%</u></u>

Portfolio Composition

December 31, 2020 (Unaudited)

Portfolio Composition	Percentage of Net Assets
United Kingdom	18%
France	16
Switzerland	13
United States	9
Germany	7
China	7
Japan	6
Singapore	4
Other Countries ^(a)	15
Money Market Funds and Other Assets and Liabilities (Net)	<u>5</u>
Total	<u><u>100%</u></u>

(a) "Other Countries" include Canada, Chile, Hong Kong, Italy, Mexico, Netherlands, Philippines, South Korea, Sweden, and Thailand

(b) Includes Unrealized Appreciation on Forward Contracts (Net)