

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Alibaba Group Holding, ADR			4,339	791,651	4.289%
Altria Group			5,910	339,411	1.839%
Amazon.com			1,190	2,119,093	11.480%
ASOS			3,537	147,703	0.800%
Beiersdorf			2,695	280,566	1.520%
Booking Holdings			142	247,777	1.342%
Britannia Industries			2,056	91,439	0.495%
British American Tobacco			11,925	497,488	2.695%
Burberry			9,181	233,995	1.268%
Burlington Stores			700	109,676	0.594%
Canada Goose Holdings			2,897	139,114	0.754%
Casey's General Stores			608	78,292	0.424%
China Resources Beer Holdings			26,000	109,664	0.594%
Coca-Cola Consolidated			650	187,090	1.014%
Conagra Brands			13,426	372,437	2.018%
Cronos			1,000	18,371	0.100%
Ctrip.com International, ADR			3,480	152,041	0.824%
CyberAgent			1,700	69,565	0.377%
Diageo			9,888	404,639	2.192%
Dollar General			2,109	251,604	1.363%
Dollar Tree			1,710	179,618	0.973%
Domino's Pizza			280	72,268	0.391%
EssilorLuxottica			600	65,544	0.355%
Essity			9,106	262,784	1.424%
Eventbrite			355	6,805	0.037%
Facebook			1,861	310,210	1.680%
Farfetch			4,382	117,920	0.639%
Ferrari			600	80,280	0.435%
Fortune Brands Home & Security			1,910	90,935	0.493%
Galaxy Entertainment			24,000	163,560	0.886%
Grandvision			8,100	175,488	0.951%
Home Depot			667	127,991	0.693%
Hostess Brands			10,600	132,500	0.718%
Hugo Boss			1,800	123,075	0.667%
ITC, GDR			42,200	181,182	0.981%
J2 Acquisition			5,200	926	0.005%
Jeronimo Martins			6,400	94,499	0.512%
Keurig Dr Pepper			3,089	86,399	0.468%
Kimberly-Clark			1,444	178,912	0.969%
Kroger			9,940	244,524	1.325%
Kweichow Moutai			1,600	202,853	1.099%
Lowe's			2,520	275,864	1.494%
Marriott			2,745	343,372	1.860%
McDonald's			3,700	702,630	3.806%
MercadoLibre			176	89,360	0.484%
Mercari			2,300	70,908	0.384%
MGM Resorts International			7,910	202,971	1.100%
Mondelez International			5,087	253,943	1.376%
NagaCorp			34,000	47,616	0.258%
Nestle			7,665	730,861	3.959%
Netflix			510	181,846	0.985%
Nike			5,250	442,103	2.395%
Nomad Foods			9,129	186,688	1.011%
NVR			100	276,700	1.499%
Pan Pacific International Holdings			3,600	238,515	1.292%
Papa John's International			1,450	76,778	0.416%
PepsiCo			4,393	538,362	2.916%
Philip Morris International			4,663	412,163	2.233%
Post Holdings			1,300	142,220	0.770%
Reckitt Benckiser			3,233	269,060	1.458%
Recruit Holdings			3,200	91,745	0.497%
REI - SECURITY LENDING COLLATERAL			5,577	55,770	0.302%
Restaurant Brands International			697	45,382	0.246%
RH			575	59,196	0.321%
Richemont			600	43,772	0.237%

Ross Stores		3,530	328,643	1.780%
Royal Caribbean Cruises		750	85,965	0.466%
Samsonite International		27,600	88,680	0.480%
Sanderson Farms		1,200	158,208	0.857%
Seria		2,500	86,255	0.467%
Shiseido		2,800	202,734	1.098%
Sony		1,700	71,776	0.389%
Tapestry		2,225	72,290	0.392%
Ted Baker		4,600	93,568	0.507%
Tencent Holdings		4,700	216,143	1.171%
TRP Government Reserve	2.49	363,519	363,519	1.969%
Tyson Foods		3,008	208,845	1.131%
Ulta Beauty		270	94,157	0.510%
Unilever		5,154	300,487	1.628%
Vail Resorts		525	114,083	0.618%
V. F.		1,000	86,910	0.471%
Walt Disney		1,500	166,545	0.902%
Yum! Brands		2,100	209,601	1.135%
Zalando		5,700	222,696	1.206%
Miscellaneous Securities ‡			81,903	
<b>Total Investments in Securities</b>			<b>18,570,719</b>	

‡ At the discretion of the advisor, the identity of certain securities has been concealed to protect the fund's interests.

**NET ASSETS** **18,459,694**

**NET ASSET VALUE PER SHARE**

**Global Consumer Fund Shares** **12.43**

**(\$18,459,694 / 1,485,684 Shares Outstanding)**

ADR	American Depositary Receipts
ADS	American Depositary Shares
AR	Auction Rate security with an interest rate reset feature through a modified Dutch auction at predetermined short-term intervals; rate shown is effective rate at period end
ARM	Adjustable Rate Mortgage
BAN	Bond Anticipation Note
CDA	Community Development Administration
CLN	Credit Linked Note
CMO	Collateralized Mortgage Obligation
COP	Certificate of Participation
DOT	Department of Transportation
EFA	Educational Facility Authority
ETC	Equipment Trust Certificate
FDR	Fiduciary Depositary Receipt
FRN	Floating Rate Note
GDR	Global Depositary Receipts
GDS	Global Depositary Shares
GO	General Obligation
HDA	Housing Development Authority
HEFA	Health & Education Facility Authority
HFA	Health Facility Authority
HFC	Housing Finance Corp
HFFA	Health Facility Financing Authority
HHEFA	Health & Higher Education Facility Authority
IDA	Industrial Development Authority/Agency
IDB	Industrial Development Bond
IDC	Industrial Development Corp
IDRB	Industrial Development Revenue Bond
IO	Interest Only security for which the fund receives interest on notional principal (par)
PCR	Pollution Control Revenue
PFA	Public Finance Authority
PIK	Payment-in-kind
PTC	Pass-Through Certificate
RAC	Revenue Anticipation Certificate
RAN	Revenue Anticipation Note
RAW	Revenue Anticipation Warrant
REIT	Real Estate Investment Trust
RIB	Residual interest bond issued by a third party securitization trust and purchased directly through a cash transaction that involved no exchange of previously held securities; rate varies inversely to short-term rates and the rate presented is the effective rate at period-end
STEP	Stepped coupon bond for which the coupon rate of interest will adjust on specified future dates(s)
TAN	Tax Anticipation Note
TAW	Tax Anticipation Warrant
TBA	To Be Announced purchase commitment
TDFA	Trade & Deposit Facility Agreement
TECP	Tax-Exempt Commercial Paper
TRAN	Tax Revenue Anticipation Note
VR	Variable Rate; rate shown is effective rate at period end
VRDN	Variable Rate Demand Note under which the holder has the right to sell the security to the issuer or the issuer's agent at a predetermined price (generally par) on specified dates upon required notification; rate shown is effective rate at period-end

**Important Information**

The portfolio data contained herein is for informational purposes only and does not constitute a recommendation or an offer for a particular security or investment. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document do not conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. The holdings are not audited and the information may differ in certain respects, such as derivatives exposure and security name, from the information found in the complete list

of portfolio investments in the semiannual and annual shareholder reports and Form N-Q.