

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Adidas			1,556	486,080	0.471%
Advantage Solutions			48,180	569,006	0.551%
Alibaba Group Holding, ADR			19,000	4,307,870	4.174%
Altria Group			28,000	1,432,480	1.388%
Amazon.com			4,400	13,613,952	13.191%
Ambev			155,000	421,877	0.409%
Aristocrat Leisure			25,200	661,138	0.641%
Asics			36,600	585,279	0.567%
ASOS			9,100	694,144	0.673%
Auto1			3,378	191,533	0.186%
Boohoo			114,000	533,795	0.517%
Burlington Stores			1,341	400,691	0.388%
Canopy Growth			4,000	128,463	0.124%
Capri Holdings			14,000	714,000	0.692%
Carlsberg			2,700	414,071	0.401%
Carvana			1,700	446,080	0.432%
Casey's General Stores			1,100	237,809	0.230%
Cedar Fair			21,000	1,043,280	1.011%
China Feihe			155,000	440,052	0.426%
China Mengniu Dairy			88,000	506,947	0.491%
Chipotle Mexican Grill			650	923,533	0.895%
Clorox			5,250	1,012,620	0.981%
Coca-Cola			59,800	3,152,058	3.054%
Colgate-Palmolive			9,664	761,813	0.738%
Conagra Brands			11,900	447,440	0.434%
Costco Wholesale			3,400	1,198,432	1.161%
Coupang			3,703	182,743	0.177%
CP ALL			245,000	544,404	0.527%
Davide Campari-Milano			69,300	775,645	0.752%
Deliveroo Holdings			18,400	69,269	0.067%
Delivery Hero			6,200	803,627	0.779%
Dollar General			4,100	830,742	0.805%
Domain Holdings Australia			115,000	368,655	0.357%
DoorDash			671	87,988	0.085%
DoorDash			219	27,282	0.026%
Dr. Martens			91,128	569,351	0.552%
EssilorLuxottica			4,500	733,082	0.710%
Estee Lauder			4,500	1,308,825	1.268%
Etsy			1,000	201,670	0.195%
Farfetch			4,949	262,396	0.254%
Fast Retailing			900	719,440	0.697%
Ferrari			2,380	498,086	0.483%
Flutter Entertainment			5,200	1,110,986	1.076%
Galaxy Entertainment			70,000	632,824	0.613%
Gree Electric Appliances Inc of Zhuhai			80,000	767,143	0.743%
Heineken			7,700	790,466	0.766%
Hilton Worldwide Holdings			4,775	577,393	0.559%
Home Depot			9,800	2,991,450	2.898%
Istyle			130,000	564,358	0.547%
JD.com, ADR			11,500	969,795	0.940%
Jeronimo Martins			30,000	504,345	0.489%
Keurig Dr Pepper			26,800	921,116	0.892%
Kuaishou Technology			3,000	104,192	0.101%
Kweichow Moutai			1,100	338,109	0.328%
Li Ning			115,000	752,328	0.729%
lululemon athletica			2,100	644,091	0.624%
LVMH Moet Hennessy Louis Vuitton			2,227	1,487,528	1.441%
Magazine Luiza			118,800	423,815	0.411%
Marriott			6,100	903,471	0.875%
Marriott Vacations Worldwide			3,700	644,466	0.624%
Matsumotokiyoshi Holdings			17,000	758,386	0.735%
McDonald's			7,700	1,725,878	1.672%
Meituan			22,000	858,532	0.832%
MercadoLibre			400	588,856	0.571%
Mercari			11,800	538,720	0.522%

Mondelez International		34,600	2,025,138	1.962%
Monster Beverage		11,400	1,038,426	1.006%
MYT Netherlands Parent BV, ADR		8,251	233,173	0.226%
Nestle		21,500	2,396,742	2.322%
Netflix		1,300	678,158	0.657%
New Oriental Education & Technology, ADR		19,000	266,000	0.258%
Next		5,700	617,779	0.599%
Nike		16,500	2,192,685	2.125%
Nordstrom		9,000	340,830	0.330%
NVR		330	1,554,607	1.506%
Ollies Bargain Outlet Holdings		5,000	435,000	0.421%
O'Reilly Automotive		1,553	787,759	0.763%
Pan Pacific International Holdings		20,500	483,890	0.469%
Peloton Interactive		4,000	449,760	0.436%
Pernod Ricard		4,500	842,307	0.816%
Petco Health & Wellness		12,457	276,047	0.267%
Philip Morris International		18,000	1,597,320	1.548%
Pinduoduo, ADR		2,400	321,312	0.311%
Pinterest		3,000	222,090	0.215%
Planet Fitness		5,400	417,420	0.404%
Procter & Gamble		17,000	2,302,310	2.231%
Raia Drogasil		40,000	178,800	0.173%
RealReal		16,000	362,080	0.351%
Recruit Holdings		14,000	687,487	0.666%
RH		1,200	715,920	0.694%
Ross Stores		7,457	894,169	0.866%
Samsonite International		343,200	667,436	0.647%
Sanderson Farms		2,900	451,762	0.438%
Sea, ADR		2,000	446,460	0.433%
Seven & i Holdings		20,400	823,781	0.798%
Shopify		200	221,300	0.214%
Shoprite Holdings		48,000	510,628	0.495%
Snap Inc.		8,100	423,549	0.410%
Sony		19,200	2,032,003	1.969%
Starbucks		16,000	1,748,320	1.694%
Swedish Match		6,500	507,073	0.491%
Symrise		4,500	545,992	0.529%
Tencent Holdings		14,800	1,181,152	1.144%
thredUP		4,923	114,854	0.111%
TRP Government Reserve	0.04	835,334	835,334	0.809%
Ulta Beauty		1,700	525,589	0.509%
Unilever		37,500	2,093,655	2.029%
Walgreens Boots Alliance		18,500	1,015,650	0.984%
Wal-Mart		3,700	502,571	0.487%
Wayfair		1,500	472,125	0.457%
Wynn Resorts		5,400	676,998	0.656%
Zalando		6,700	656,517	0.636%
Miscellaneous Securities ‡			1,721,557	
<b>Total Investments in Securities</b>			<b>103,397,413</b>	

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

**NET ASSETS**

**103,207,815**

**NET ASSET VALUE PER SHARE**

**Global Consumer Fund Shares**

**17.77**

**(\$103,207,815 / 5,806,393 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 Depository Receipts
GDS	Global Depository 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.