

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Alibaba Group Holding, ADR			4,039	684,409	3.505%
Altria Group			1,910	90,439	0.463%
Amazon.com			1,246	2,359,463	12.085%
ASOS			2,937	95,323	0.488%
Beiersdorf			2,295	275,185	1.409%
Booking Holdings			99	185,596	0.951%
Britannia Industries			3,258	129,651	0.664%
British American Tobacco			3,825	133,554	0.684%
Burberry			9,181	217,611	1.115%
Burlington Stores			800	136,120	0.697%
Canada Goose Holdings			1,587	61,465	0.315%
Casey's General Stores			608	94,842	0.486%
Chewy			1,005	35,175	0.180%
China Resources Beer Holdings			16,000	76,013	0.389%
Conagra Brands			9,326	247,326	1.267%
Cronos			1,800	28,879	0.148%
Ctrip.com International, ADR			1,680	62,009	0.318%
CyberAgent			2,700	98,394	0.504%
Diageo			9,888	425,584	2.180%
Dollarama			2,800	98,504	0.505%
Dollar General			2,209	298,568	1.529%
Dollar Tree			1,400	150,346	0.770%
Domino's Pizza			280	77,918	0.399%
EssilorLuxottica			1,200	156,386	0.801%
Essity			10,606	326,277	1.671%
Facebook			1,761	339,873	1.741%
Farfetch			8,202	170,602	0.874%
Ferrari			900	145,278	0.744%
Fortune Brands Home & Security			3,110	177,674	0.910%
Galaxy Entertainment			23,000	154,721	0.792%
Grandvision			8,100	188,171	0.964%
Grocery Outlet Holding			616	20,254	0.104%
Home Depot			467	97,122	0.497%
Hostess Brands			10,600	153,064	0.784%
Huazhu, ADR			3,000	108,750	0.557%
Hugo Boss			1,800	119,962	0.614%
ITC, GDR			42,200	167,461	0.858%
J2 Acquisition			5,200	1,092	0.006%
Jeronimo Martins			6,400	103,163	0.528%
Keurig Dr Pepper			3,089	89,272	0.457%
Kimberly-Clark			2,544	339,064	1.737%
Kontoor Brands			214	5,996	0.031%
Kroger			2,260	49,065	0.251%
Kweichow Moutai			1,200	172,406	0.883%
Lowe's			1,920	193,747	0.992%
Marriott			2,845	399,125	2.044%
McDonald's			4,250	882,555	4.520%
MercadoLibre			276	168,849	0.865%
MGM Resorts International			9,100	259,987	1.332%
Mondelez International			6,987	376,599	1.929%
Nestle			7,865	814,202	4.170%
Netflix			410	150,601	0.771%
Nike			5,550	465,923	2.386%
Nomad Foods			11,029	235,579	1.207%
NVR			80	269,620	1.381%
Pan Pacific International Holdings			3,600	228,886	1.172%
PepsiCo			5,493	720,297	3.689%
Philip Morris International			3,573	280,588	1.437%
Post Holdings			1,500	155,955	0.799%
RealReal			1,237	35,749	0.183%
Reckitt Benckiser			3,233	255,261	1.307%
Recruit Holdings			4,700	157,365	0.806%
RH			375	43,350	0.222%
Richemont			2,300	195,446	1.001%
Ross Stores			3,130	310,246	1.589%

Royal Caribbean Cruises		750	90,908	0.466%
Sanderson Farms		1,000	136,560	0.699%
Shiseido		2,800	211,783	1.085%
Sony		3,500	183,925	0.942%
Tencent Holdings		6,700	303,104	1.552%
TRP Government Reserve	2.46	801,491	801,491	4.105%
Tyson Foods		3,608	291,310	1.492%
Ulta Beauty		270	93,660	0.480%
Unilever		7,954	483,271	2.475%
Vail Resorts		425	94,852	0.486%
V. F.		1,500	131,025	0.671%
Walt Disney		1,100	153,604	0.787%
Watches Of Switzerland		22,303	77,890	0.399%
Yum! Brands		1,900	210,273	1.077%
Zalando		5,400	239,094	1.225%
Miscellaneous Securities ‡			216,732	
Total Investments in Securities			19,467,436	

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

NET ASSETS **19,524,553**

NET ASSET VALUE PER SHARE

Global Consumer Fund Shares **12.83**
(\$19,524,553 / 1,522,268 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 Depository 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.