## Portfolio of Investments

<table>
<thead>
<tr>
<th>Investments in Securities</th>
<th>Coupon %</th>
<th>Maturity</th>
<th>Shares/Par</th>
<th>Value ($)</th>
<th>% of Net Assets</th>
</tr>
</thead>
<tbody>
<tr>
<td>Alibaba Group Holding, ADR</td>
<td></td>
<td></td>
<td>4,039</td>
<td>684,409</td>
<td>3.505%</td>
</tr>
<tr>
<td>Alltria Group</td>
<td></td>
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<td>1,910</td>
<td>90,439</td>
<td>0.463%</td>
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<tr>
<td>Amazon.com</td>
<td></td>
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<td>1,246</td>
<td>2,359,463</td>
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<tr>
<td>ASOS</td>
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<td>2,937</td>
<td>95,323</td>
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<tr>
<td>Baidu</td>
<td></td>
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<td>2,295</td>
<td>275,185</td>
<td>1.409%</td>
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<tr>
<td>Booking Holdings</td>
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<td>British American Tobacco</td>
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<td>9,181</td>
<td>317,611</td>
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<tr>
<td>Burberry</td>
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<td>2,209</td>
<td>298,566</td>
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<tr>
<td>Canada Goose Holdings</td>
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<td>1,587</td>
<td>61,465</td>
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<td>Caseys General Stores</td>
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<td>698</td>
<td>94,842</td>
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<td>Chevy</td>
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<td>1,005</td>
<td>35,175</td>
<td>0.180%</td>
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<tr>
<td>China Resources Beer Holdings</td>
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<td>16,000</td>
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<td>Conagra Brands</td>
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<td>9,326</td>
<td>247,326</td>
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</tr>
<tr>
<td>Cronos</td>
<td></td>
<td></td>
<td>1,800</td>
<td>28,879</td>
<td>0.148%</td>
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<td>Ctrip.com International, ADR</td>
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<td>1,680</td>
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<td>CyberAgent</td>
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<td>2,700</td>
<td>98,394</td>
<td>0.504%</td>
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<tr>
<td>Diageo</td>
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<td>5,688</td>
<td>425,584</td>
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<td>Dollarama</td>
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<td>98,504</td>
<td>0.505%</td>
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<tr>
<td>Dollar General</td>
<td></td>
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<td>298,566</td>
<td>1.529%</td>
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<tr>
<td>Dollar Tree</td>
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<td>150,346</td>
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<tr>
<td>Domino's Pizza</td>
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<td>280</td>
<td>77,918</td>
<td>0.399%</td>
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<td>339,873</td>
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<td>Fairbatch</td>
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<td>8,202</td>
<td>170,602</td>
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<td>Galaxy Entertainment</td>
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<td>Grandis</td>
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<td>Grocery Outlet Holding</td>
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<td>Home Depot</td>
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<td>467</td>
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<td>Hostess Brands</td>
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<td>10,600</td>
<td>153,064</td>
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<tr>
<td>Huazhu, ADR</td>
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<td>3,000</td>
<td>108,750</td>
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<td>Hugo Boss</td>
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<td>119,962</td>
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<td>ITC, GDR</td>
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<td>167,461</td>
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<td>Jenoimo Martinis</td>
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<td>6,400</td>
<td>103,163</td>
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<td>Keurig Dr Pepper</td>
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<td>Kiontore Brands</td>
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<td>882,555</td>
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<td>MDM Resorts International</td>
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<td>259,987</td>
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<td>Mondeliz International</td>
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<td>Netflix</td>
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<td>5,550</td>
<td>465,925</td>
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<td>Nomad Foods</td>
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<td>720,297</td>
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<td>Philip Morris International</td>
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<td>Richmond</td>
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<td>Ross Stores</td>
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<tr>
<td>Securities</td>
<td>Shares</td>
<td>Market Value</td>
<td>% of Net Assets</td>
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<tr>
<td>Royal Caribbean Cruises</td>
<td>750</td>
<td>90,908</td>
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<tr>
<td>Shiseido</td>
<td>2,800</td>
<td>211,783</td>
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<td>Sony</td>
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<td>303,104</td>
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<td>TRP Government Reserve</td>
<td>2,46</td>
<td>801,491</td>
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<td>Tyson Foods</td>
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<td>291,310</td>
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<td>Ulla Beauty</td>
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<td>93,860</td>
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<td>94,852</td>
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<td>Walt Disney</td>
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<td>Watches Of Switzerland</td>
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<td>Yum! Brands</td>
<td>1,900</td>
<td>210,273</td>
<td>1.077%</td>
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<tr>
<td>Zalando</td>
<td>5,400</td>
<td>239,094</td>
<td>1.225%</td>
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<tr>
<td>Miscellaneous Securities ‡</td>
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<td><strong>Total Investments in Securities</strong></td>
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</table>

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

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**NET ASSETS**

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<tbody>
<tr>
<td><strong>19,524,553</strong></td>
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</table>

**NET ASSET VALUE PER SHARE**

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
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</thead>
<tbody>
<tr>
<td><strong>Global Consumer Fund Shares</strong></td>
<td>12.83</td>
</tr>
<tr>
<td>($19,524,553 / 1,522,268 Shares Outstanding)</td>
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**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.