

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Advantage Solutions			43,923	473,929	0.454%
Alibaba Group Holding			144,900	4,108,471	3.940%
Amazon.com			4,243	14,596,599	13.997%
Asics			22,900	580,644	0.557%
ASOS			8,300	570,404	0.547%
Auto1			3,082	135,359	0.130%
Boohoo			103,923	446,191	0.428%
Boston Beer			300	306,240	0.294%
Burlington Stores			1,598	514,540	0.493%
Capri Holdings			13,858	792,539	0.760%
Carvana			1,553	468,726	0.449%
Casey's General Stores			1,006	195,808	0.188%
Cedar Fair			24,615	1,103,490	1.058%
China Mengniu Dairy			158,000	954,518	0.915%
Chipotle Mexican Grill			766	1,187,560	1.139%
Coca-Cola			58,709	3,176,744	3.046%
Coca-Cola Consolidated			965	388,055	0.372%
Colgate-Palmolive			8,814	717,019	0.688%
Costco Wholesale			3,104	1,228,160	1.178%
Coupang			3,557	148,754	0.143%
CP ALL			230,300	431,811	0.414%
CTS Eventim			6,914	431,894	0.414%
Davide Campari-Milano			87,365	1,171,057	1.123%
Deckers Outdoor			752	288,821	0.277%
Deliveroo			18,400	69,735	0.067%
Delivery Hero			6,385	843,625	0.809%
Dollar General			3,743	809,948	0.777%
Domain Holdings Australia			104,835	406,318	0.390%
DoorDash			2,025	361,118	0.346%
Dr. Martens			83,073	511,066	0.490%
e.l.f. Beauty			25,366	688,433	0.660%
EssilorLuxottica			4,108	758,884	0.728%
Estee Lauder			4,719	1,501,020	1.439%
Etsy			913	187,932	0.180%
Farfetch			10,563	531,953	0.510%
Ferrari			2,173	447,747	0.429%
Figs			1,309	65,581	0.063%
Figs			23,157	1,102,157	1.057%
Flutter Entertainment			2,776	505,227	0.484%
Galaxy Entertainment			47,000	375,816	0.360%
Heineken			9,398	1,140,912	1.094%
Hilton Worldwide Holdings			4,358	525,662	0.504%
Home Depot			11,747	3,746,001	3.592%
Huazhu, ADR			4,230	223,386	0.214%
Istyle			118,400	555,195	0.532%
JD.com, ADR			10,487	836,967	0.803%
Jeronimo Martins			38,987	711,417	0.682%
Keurig Dr Pepper			24,433	861,019	0.826%
Kuaishou Technology			2,600	65,388	0.063%
Kweichow Moutai			1,000	317,730	0.305%
Li Ning			75,500	920,973	0.883%
lululemon athletica			3,160	1,153,305	1.106%
LVMH Moet Hennessy Louis Vuitton			3,195	2,513,369	2.410%
Magazine Luiza			108,300	460,522	0.442%
Marriott			5,566	759,870	0.729%
Marriott Vacations Worldwide			3,837	611,234	0.586%
Matsumotokiyoshi Holdings			12,200	540,085	0.518%
McDonald's			7,024	1,622,474	1.556%
MercadoLibre			527	820,955	0.787%
MGM Resorts International			19,875	847,669	0.813%
Mondelez International			37,578	2,346,370	2.250%
Monster Beverage			11,838	1,081,401	1.037%
MYT Netherlands Parent BV, ADR			7,524	228,955	0.220%
Nestle			21,609	2,693,499	2.583%
Netflix			1,187	626,985	0.601%

Next		5,198	565,718	0.542%
Nike		14,369	2,219,867	2.129%
Nordstrom		11,745	429,515	0.412%
NVR		170	845,461	0.811%
Ollies Bargain Outlet Holdings		7,490	630,134	0.604%
O'Reilly Automotive		1,418	802,886	0.770%
Pan Pacific International Holdings		14,600	303,607	0.291%
Peloton Interactive		3,385	419,808	0.403%
Pernod Ricard		4,108	913,054	0.876%
Petco Health & Wellness		11,357	254,510	0.244%
Philip Morris International		18,236	1,807,370	1.733%
Pinterest		3,649	288,089	0.276%
Planet Fitness		4,926	370,682	0.355%
Procter & Gamble		15,502	2,091,685	2.006%
RealReal		36,483	720,904	0.691%
Recruit Holdings		14,300	701,255	0.672%
REI - SECURITY LENDING COLLATERAL		5,618	56,175	0.054%
RH		659	447,461	0.429%
Ross Stores		6,802	843,448	0.809%
Samsonite International		545,400	1,115,251	1.069%
Sea, ADR		1,460	400,916	0.384%
Seven & i Holdings		22,300	1,068,189	1.024%
Shopify		403	588,775	0.565%
Snap Inc.		6,749	459,877	0.441%
Sony		21,100	2,046,009	1.962%
Starbucks		14,590	1,631,308	1.564%
Swedish Match		59,255	505,334	0.485%
Symrise		4,107	572,338	0.549%
Tencent Holdings		13,400	1,008,920	0.968%
TRP Government Reserve	0.03	679,016	679,016	0.651%
Ulta Beauty		1,554	537,327	0.515%
Unilever		36,466	2,137,235	2.050%
Walgreens Boots Alliance		18,508	973,706	0.934%
Wal-Mart		4,888	689,306	0.661%
Wayfair		2,352	742,550	0.712%
Whitbread		11,042	477,323	0.458%
Williams-Sonoma		3,286	524,610	0.503%
Wynn Resorts		2,633	322,016	0.309%
Zalando		7,989	966,189	0.927%
Miscellaneous Securities ‡			2,100,959	
Total Investments in Securities			104,054,021	

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

NET ASSETS

104,280,187

NET ASSET VALUE PER SHARE

Global Consumer Fund Shares

18.99

(\$104,280,187 / 5,490,460 Shares Outstanding)

ADR	American Depository Receipts
ADS	American Depository 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 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.