

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Adidas			1,556	566,081	0.643%
Advantage Solutions			34,000	447,780	0.509%
Airbnb			536	78,685	0.089%
Alibaba Group Holding, ADR			19,000	4,421,870	5.022%
Altria Group			22,500	922,500	1.048%
Amazon.com			3,900	12,702,027	14.426%
Ambev			135,000	410,210	0.466%
Api			5,200	11,700	0.013%
Aristocrat Leisure			23,657	568,028	0.645%
Asics			33,000	634,640	0.721%
Boohoo			180,000	844,972	0.960%
Burlington Stores			1,341	350,739	0.398%
Capri Holdings			13,000	546,000	0.620%
Carlsberg			3,000	480,937	0.546%
Carvana			1,700	407,218	0.462%
Casey's General Stores			1,763	314,907	0.358%
Cedar Fair			22,000	865,480	0.983%
China Feihe			222,000	520,906	0.592%
China Mengniu Dairy			102,000	614,973	0.698%
Chipotle Mexican Grill			550	762,691	0.866%
Clorox			4,500	908,640	1.032%
Coca-Cola Consolidated			2,700	718,929	0.816%
Colgate-Palmolive			9,664	826,369	0.938%
Conagra Brands			20,000	725,200	0.824%
Costco Wholesale			2,867	1,080,228	1.227%
Davide Campari-Milano			69,300	794,340	0.902%
Delivery Hero			4,000	625,556	0.710%
Dollar General			2,969	624,381	0.709%
DoorDash			525	74,944	0.085%
DoorDash			365	49,499	0.056%
EssilorLuxottica			3,183	496,021	0.563%
Estee Lauder			5,103	1,358,368	1.543%
Etsy			1,000	177,910	0.202%
Facebook			3,200	874,112	0.993%
Farfetch			3,300	210,573	0.239%
Fast Retailing			900	807,012	0.917%
Ferrari			3,169	727,349	0.826%
Flutter Entertainment			3,000	620,581	0.705%
Galaxy Entertainment			120,000	934,145	1.061%
Gree Electric Appliances Inc of Zhuhai			80,000	757,555	0.860%
Heineken			9,600	1,068,572	1.214%
Hilton Worldwide Holdings			4,175	464,511	0.528%
Home Depot			8,900	2,364,018	2.685%
Istyle			100,000	396,142	0.450%
JD.com, ADR			11,500	1,010,850	1.148%
Jeronimo Martins			17,518	294,473	0.334%
Jiumaojiu International Holdings			140,000	426,595	0.484%
Kweichow Moutai			1,400	427,430	0.485%
Li Ning			63,000	433,513	0.492%
lululemon athletica			1,021	355,339	0.404%
LVMH Moet Hennessy Louis Vuitton			2,227	1,394,105	1.583%
Macy's			37,000	416,250	0.473%
Magazine Luiza			118,800	571,264	0.649%
Marriott			5,845	771,072	0.876%
McDonald's			7,700	1,652,266	1.876%
Meituan			21,400	805,570	0.915%
MercadoLibre			250	418,805	0.476%
Mondelez International			16,000	935,520	1.062%
Monster Beverage			6,600	610,368	0.693%
Nestle			19,250	2,275,568	2.584%
Netflix			1,000	540,730	0.614%
New Oriental Education & Technology, ADR			3,750	696,788	0.791%
Next			4,408	425,047	0.483%
Nike			14,300	2,023,021	2.298%
Nordstrom			10,000	312,100	0.354%

NVR		340	1,387,152	1.575%
Ocado		16,000	500,322	0.568%
Ollies Bargain Outlet Holdings		5,000	408,850	0.464%
O'Reilly Automotive		1,253	567,070	0.644%
Pan Pacific International Holdings		16,300	376,591	0.428%
Peloton Interactive		1,400	212,408	0.241%
PepsiCo		3,808	564,726	0.641%
Pernod Ricard		6,031	1,158,233	1.315%
Philip Morris International		14,729	1,219,414	1.385%
Pinduoduo, ADR		5,000	888,350	1.009%
Planet Fitness		4,200	326,046	0.370%
Procter & Gamble		12,000	1,669,680	1.896%
Raia Drogasil		40,000	192,897	0.219%
Recruit Holdings		10,000	420,030	0.477%
REI - SECURITY LENDING COLLATERAL		21,161	211,613	0.240%
Reynolds Consumer Products		6,436	193,337	0.220%
RH		928	415,299	0.472%
Ross Stores		7,257	891,232	1.012%
Samsonite International		280,200	497,663	0.565%
Sanderson Farms		2,900	383,380	0.435%
Sea, ADR		3,800	756,390	0.859%
Seven & i Holdings		14,000	495,748	0.563%
Shopify		200	226,390	0.257%
Shoptite Holdings		48,000	456,498	0.518%
Snap Inc.		13,000	650,910	0.739%
Sony		15,400	1,551,829	1.762%
Starbucks		10,000	1,069,800	1.215%
Swedish Match		6,031	469,337	0.533%
Symrise		4,500	598,245	0.679%
Tencent Holdings		13,700	985,767	1.120%
TRP Government Reserve	0.08	631,239	631,239	0.717%
Ulta Beauty		2,300	660,468	0.750%
Unilever		37,500	2,270,666	2.579%
Wal-Mart		5,922	853,656	0.969%
Wynn Resorts		5,400	609,282	0.692%
Zalando		4,500	500,542	0.568%
Miscellaneous Securities ‡			1,134,885	
<b>Total Investments in Securities</b>			<b>87,359,912</b>	

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

#### NET ASSETS

**88,052,521**

#### NET ASSET VALUE PER SHARE

Global Consumer Fund Shares

**17.53**

(\$88,052,521 / 5,022,771 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.