

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Adidas			240	50,157	0.321%
Alibaba Group Holding, ADR			1,039	142,416	0.912%
Altria Group			6,800	335,852	2.152%
Amazon.com			1,125	1,689,716	10.825%
ASOS			3,537	102,682	0.658%
Beiersdorf			1,195	124,642	0.799%
BIM Biresik Magazalar			12,300	202,182	1.295%
Booking Holdings			142	244,584	1.567%
British American Tobacco			9,625	306,258	1.962%
Burberry			7,381	162,080	1.038%
Cable One			100	82,010	0.525%
Canada Goose Holdings			1,897	82,937	0.531%
CarMax			2,210	138,633	0.888%
Casey's General Stores			608	77,909	0.499%
China Resources Beer Holdings			20,000	69,924	0.448%
Coca-Cola Consolidated			1,350	239,463	1.534%
Conagra Brands			7,786	166,309	1.065%
Constellation Brands			800	128,656	0.824%
CVS Health			1,747	114,463	0.733%
Diageo			9,488	339,048	2.172%
Dollar General			3,209	346,829	2.222%
Dollar Tree			2,400	216,768	1.389%
Domino's Pizza			380	94,236	0.604%
Don Quijote Holdings			3,000	185,480	1.188%
EssilorLuxottica			800	101,406	0.650%
Essity			7,206	177,134	1.135%
Eventbrite			355	9,873	0.063%
Facebook			1,661	217,740	1.395%
Farfetch			2,303	40,786	0.261%
Fortune Brands Home & Security			1,110	42,169	0.270%
Grandvision			8,100	177,416	1.137%
Home Depot			667	114,604	0.734%
Hostess Brands			4,300	47,042	0.301%
Hugo Boss			1,800	110,960	0.711%
ITC, GDR			42,200	170,241	1.091%
J2 ACQUISITION LTD WTS 10/20			5,200	2,210	0.014%
Jack in the Box			900	69,867	0.448%
Jeronimo Martins			5,100	60,438	0.387%
Keurig Dr Pepper			3,089	79,202	0.507%
Kimberly-Clark			3,044	346,833	2.222%
Kroger			14,660	403,150	2.583%
Lowe's			1,820	168,095	1.077%
Marriott			2,345	254,573	1.631%
McDonald's			3,100	550,467	3.527%
MGM Resorts International			4,510	109,413	0.701%
Mondelez International			4,087	163,603	1.048%
Nestle			8,065	654,578	4.194%
Netflix			360	96,358	0.617%
Nike			5,150	381,821	2.446%
Nomad Foods			4,700	78,584	0.503%
Papa John's International			2,780	110,672	0.709%
PepsiCo			3,493	385,907	2.472%
Philip Morris International			4,363	291,274	1.866%
Post Holdings			1,100	98,043	0.628%
Prestige Consumer Healthcare			3,700	114,256	0.732%
Reckitt Benckiser			2,533	193,968	1.243%
Recruit Holdings			5,800	140,121	0.898%
REI - SECURITY LENDING COLLATERAL			8,463	84,631	0.542%
Restaurant Brands International			2,990	156,377	1.002%
RH			575	68,897	0.441%
Ross Stores			3,530	293,696	1.882%
Royal Caribbean Cruises			750	73,343	0.470%
Samsonite International			36,000	102,270	0.655%
Sanderson Farms			800	79,432	0.509%
Seven & i Holdings			6,500	282,458	1.810%

Shiseido		2,800	175,358	1.123%
Sony		3,300	159,092	1.019%
Tapestry		4,295	144,956	0.929%
Ted Baker		4,300	84,973	0.544%
Tencent Holdings		3,700	148,297	0.950%
Tesla		255	84,864	0.544%
TRP Government Reserve	2.45	871,357	871,357	5.582%
Tsingtao Brewery		14,000	56,504	0.362%
Tyson Foods		3,008	160,627	1.029%
Ulta Beauty		270	66,107	0.424%
Unilever		4,654	252,118	1.615%
Vail Resorts		325	68,517	0.439%
Walt Disney		1,500	164,475	1.054%
Wayfair		490	44,139	0.283%
Yum! Brands		2,300	211,416	1.354%
Zalando		4,800	124,025	0.795%
Miscellaneous Securities ‡			55,209	
Total Investments in Securities			15,619,173	

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

NET ASSETS

15,609,094

NET ASSET VALUE PER SHARE

Global Consumer Fund Shares

10.85

(\$15,609,094 / 1,438,424 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 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.