

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AbbVie			3,019	326,716	1.530%
Aercap Holdings			3,191	187,439	0.878%
Airbus			1,677	190,201	0.891%
Air Canada			7,066	147,033	0.689%
Aker BP			5,517	156,502	0.733%
Albemarle			761	111,190	0.521%
American International Group			6,852	316,631	1.483%
ASML Holding			366	224,566	1.052%
ASOS			1,589	121,208	0.568%
Astellas Pharma			12,500	192,554	0.902%
AstraZeneca			3,422	341,545	1.600%
Bank of America			11,218	434,024	2.033%
Bawag			3,474	179,192	0.839%
Beijing Capital International Airport			174,000	135,578	0.635%
Boohoo			23,777	111,334	0.521%
Broadcom			462	214,211	1.003%
Capital One Financial			1,681	213,874	1.002%
Caterpillar			1,376	319,053	1.494%
Central Japan Railway			1,000	149,720	0.701%
CF Industries			2,983	135,369	0.634%
China Overseas Land & Investment			62,000	162,066	0.759%
Chubb			1,519	239,956	1.124%
Citrix Systems			1,482	208,014	0.974%
Coca-Cola			5,089	268,241	1.256%
ConocoPhillips			3,796	201,074	0.942%
Covestro			1,791	120,500	0.564%
Derwent London			3,528	156,993	0.735%
Descente			5,500	93,710	0.439%
Downer EDI			26,821	104,965	0.492%
Electricite de France			6,255	83,906	0.393%
Equitable Holdings			6,184	201,722	0.945%
Facebook			1,099	323,688	1.516%
Fiserv			2,585	307,718	1.441%
Franco-Nevada			2,570	322,073	1.509%
Fresenius			4,061	180,960	0.848%
Fresnillo			10,988	130,875	0.613%
Fujitsu			1,100	160,065	0.750%
GE			31,835	417,994	1.958%
Gree Electric Appliances Inc of Zhuhai			12,058	115,628	0.542%
Hartford Financial Services			2,235	149,276	0.699%
HCA Healthcare			1,072	201,900	0.946%
Hisense Home Appliances			45,700	116,986	0.548%
Hope Education			350,000	117,349	0.550%
ICICI Bank, ADR			9,331	149,576	0.701%
Informa			18,937	146,216	0.685%
ITOCHU			6,200	201,289	0.943%
Johnson & Johnson			2,018	331,658	1.553%
JOYY, ADR			1,120	104,978	0.492%
JPMorgan Chase			3,639	553,965	2.595%
Korn Ferry			2,191	136,653	0.640%
Lam Research			373	222,025	1.040%
Larsen & Toubro			6,103	118,878	0.557%
Lundin Energy			4,307	135,464	0.635%
Marcopolo			234,763	116,367	0.545%
Matsumotokiyoshi Holdings			3,300	147,216	0.690%
Melrose Industries			62,817	144,447	0.677%
Microchip Technology			1,275	197,906	0.927%
Micron Technology			2,120	187,005	0.876%
Microsoft			1,846	435,231	2.039%
Morgan Stanley			4,784	371,525	1.740%
NextEra Energy			3,568	269,776	1.264%
Nippon Steel			10,200	174,091	0.815%
Nippon Telegraph & Telephone			8,600	221,897	1.039%
Novartis			2,614	223,447	1.047%
ORIX			9,400	158,980	0.745%

Packaging Corporation of America		1,749	235,206	1.102%
Pioneer Natural Resources		1,230	195,349	0.915%
PRA Group		3,492	129,448	0.606%
Prudential		13,596	289,629	1.357%
Public Service Enterprise		5,400	325,134	1.523%
Qualcomm		1,978	262,263	1.228%
REI - SECURITY LENDING COLLATERAL		32,930	329,296	1.542%
RenaissanceRe Holdings		924	148,071	0.694%
Roche Holding		701	227,084	1.064%
Round One		12,500	140,813	0.660%
Samsung Electronics		3,011	217,830	1.020%
Sberbank of Russia, ADR		6,288	96,898	0.454%
Sempra Energy		1,999	265,027	1.241%
Shindengen Electric Manufacturing		4,800	141,404	0.662%
Shoals Technologies		3,126	108,722	0.509%
Shriram Transport Finance		6,608	129,214	0.605%
Southern Company		5,115	317,948	1.489%
Southwest Airlines		3,542	216,275	1.013%
Stellantis		10,678	188,833	0.884%
Stora Enso		8,322	155,247	0.727%
SUMCO		6,000	137,504	0.644%
Suzuki Motor		3,300	150,313	0.704%
Swedbank		8,252	145,498	0.682%
Thermo Fisher Scientific		547	249,640	1.169%
T-Mobile US		2,126	266,367	1.248%
Trip.Com, ADR		4,012	158,996	0.745%
TRP Government Reserve	0.04	511,737	511,737	2.397%
UnitedHealth Group		1,194	444,252	2.081%
UPS		1,697	288,473	1.351%
Volkswagen		857	239,892	1.124%
V Technology		2,000	98,838	0.463%
Walt Disney		1,491	275,119	1.289%
Wells Fargo		11,696	456,963	2.140%
Welltower, REIT		3,867	276,993	1.297%
Westlake Chemical		1,430	126,970	0.595%
WPP		11,352	144,664	0.678%
Yangzijiang Shipbuilding		194,300	185,384	0.868%
Zurich Insurance Group		539	229,426	1.075%
Total Investments in Securities			21,848,909	

NET ASSETS

21,349,694

NET ASSET VALUE PER SHARE

Global Value Equity Fund Shares

15.50

(\$7,973,621 / 514,311 Shares Outstanding)

Global Value Equity Fund - I Class Shares

15.53

(\$13,376,074 / 861,417 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.