

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AbbVie			3,673	396,207	1.529%
Aercap Holdings			3,613	208,868	0.806%
AGC Inc/Japan			3,100	159,750	0.617%
Airbus			2,052	272,046	1.050%
Air Canada			8,678	158,473	0.612%
Aker BP			5,886	190,784	0.736%
Albemarle			970	212,401	0.820%
Alphabet Class A			281	751,259	2.900%
American International Group			9,138	501,585	1.936%
Anthem			1,038	386,966	1.494%
ASML Holding			436	325,717	1.257%
ASOS			2,408	97,020	0.374%
Astellas Pharma			14,800	243,594	0.940%
AstraZeneca			4,224	509,067	1.965%
Baidu, ADR			1,180	181,425	0.700%
Bawag			3,510	222,136	0.857%
Beijing Capital International Airport			190,000	111,382	0.430%
Boohoo			34,482	100,641	0.388%
Bouygues			3,706	153,308	0.592%
Broadcom			785	380,670	1.469%
Cardinal Health			4,266	210,996	0.814%
Centene			3,427	213,536	0.824%
CF Industries			4,755	265,424	1.024%
Chubb			1,797	311,744	1.203%
Cimic			9,072	126,719	0.489%
Citrix Systems			1,899	203,896	0.787%
Coca-Cola			5,805	304,588	1.176%
Covestro			2,073	141,277	0.545%
Derwent London			3,436	159,207	0.615%
Descente			4,500	157,780	0.609%
Downer EDI			28,704	130,833	0.505%
Equitable Holdings			6,795	201,404	0.777%
Facebook			1,514	513,836	1.983%
Fiserv			2,724	295,554	1.141%
Franco-Nevada			2,484	322,708	1.246%
Fresenius			4,577	219,079	0.846%
Fresnillo			12,467	130,555	0.504%
Fujitsu			1,300	234,924	0.907%
GE			4,936	508,556	1.963%
Grieg Seafood			17,008	159,036	0.614%
Hartford Financial Services			4,891	343,593	1.326%
Hisense Home Appliances			56,900	105,610	0.408%
Hope Education			662,000	98,795	0.381%
Huntington Bancshares			17,350	268,231	1.035%
ICICI Bank, ADR			11,535	217,665	0.840%
Informa			26,890	197,748	0.763%
International Flavors & Fragrances			2,034	271,986	1.050%
ISS Holdings			8,939	188,942	0.729%
ITOCHU			6,500	189,319	0.731%
JOYY, ADR			2,138	117,227	0.452%
JPMorgan Chase			4,151	679,477	2.623%
Keisei Electric Railway			6,100	202,064	0.780%
Korn Ferry			2,384	172,506	0.666%
Lam Research			441	250,995	0.969%
Larsen & Toubro			7,264	166,253	0.642%
Lundin Energy			5,747	213,336	0.823%
Marcopolo			214,627	115,083	0.444%
MatsukiyoCocokara			3,800	170,563	0.658%
Medtronic			2,700	338,445	1.306%
Microsoft			3,923	1,105,972	4.269%
Morgan Stanley			6,327	615,680	2.376%
NextEra Energy			5,327	418,276	1.614%
Nippon Steel			10,600	190,651	0.736%
Nippon Telegraph & Telephone			10,900	302,030	1.166%
PACCAR			2,500	197,300	0.762%

Packaging Corporation of America		2,139	293,984	1.135%
PRA Group		4,274	180,106	0.695%
Prosus		2,752	220,273	0.850%
Prudential		11,415	221,513	0.855%
Qualcomm		1,776	229,068	0.884%
REI - SECURITY LENDING COLLATERAL		71,152	711,517	2.746%
RenaissanceRe Holdings		1,247	173,832	0.671%
Roche Holding		1,136	414,606	1.600%
Round One		13,400	187,083	0.722%
Samsung Electronics		3,080	190,943	0.737%
Scandinavian Tobacco		6,698	132,192	0.510%
Sempra Energy		2,577	325,991	1.258%
Shindengen Electric Manufacturing		3,500	127,221	0.491%
Southern Company		4,305	266,781	1.030%
Southwest Airlines		3,475	178,719	0.690%
State Street		4,498	381,071	1.471%
Stellantis		10,206	194,509	0.751%
SUMCO		6,400	127,684	0.493%
Swedbank		11,936	240,686	0.929%
Teva Pharmaceutical Industries, ADR		15,076	146,840	0.567%
Thermo Fisher Scientific		842	481,060	1.857%
T-Mobile US		2,731	348,913	1.347%
Trip.Com, ADR		5,413	166,450	0.642%
TRP Government Reserve	0.05	64,134	64,134	0.248%
UnitedHealth Group		1,566	611,899	2.362%
UPS		1,474	268,415	1.036%
Volkswagen		928	206,854	0.798%
Walt Disney		2,166	366,422	1.414%
Wells Fargo		11,586	537,706	2.075%
Welltower, REIT		3,348	275,875	1.065%
Westrock		5,263	262,255	1.012%
Yangzijiang Shipbuilding		151,500	152,533	0.589%
Zurich Insurance Group		729	298,103	1.151%
<b>Total Investments in Securities</b>			<b>26,497,936</b>	

**NET ASSETS**

**25,908,246**

**NET ASSET VALUE PER SHARE**

**Global Value Equity Fund Shares**  
**(\$12,000,802 / 754,519 Shares Outstanding)**

**15.91**

**Global Value Equity Fund - I Class Shares**  
**(\$13,907,444 / 872,029 Shares Outstanding)**

**15.95**

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

## (Unaudited)

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.