

**Portfolio of Investments**

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Allianz			4,262	1,027,894	0.932%
Amcor			137,829	1,568,286	1.423%
Asics			159,300	1,730,020	1.569%
ASML Holding			7,212	1,500,744	1.361%
Astellas Pharma			108,500	1,546,208	1.403%
BAE Systems			292,915	1,840,943	1.670%
BASF			21,281	1,548,176	1.404%
Bayer			23,074	1,600,420	1.452%
Beiersdorf			8,469	1,015,485	0.921%
Bhp			45,980	1,175,913	1.067%
BNP Paribas			41,487	1,966,704	1.784%
British American Tobacco			24,603	859,040	0.779%
CK Hutchison Holdings			142,972	1,410,240	1.279%
Continental			9,912	1,443,376	1.309%
Daimler			25,380	1,415,489	1.284%
Deutsche Telekom			48,655	842,931	0.765%
Eni			118,023	1,962,408	1.780%
Epiroc			101,302	1,004,861	0.911%
EssilorLuxottica			14,087	1,835,844	1.665%
Essity			19,538	601,056	0.545%
GEA Group			28,181	799,794	0.725%
GlaxoSmithKline			56,729	1,137,128	1.031%
Grandvision			60,912	1,415,043	1.284%
Groupe Bruxelles Lambert			14,914	1,465,318	1.329%
HAL Trust			12,843	1,857,076	1.685%
Heineken			9,428	1,050,774	0.953%
Henkel AG KGaA			16,989	1,661,854	1.507%
H. LUNDBECK			45,984	1,821,391	1.652%
Hoshizaki			26,400	1,968,683	1.786%
HOYA			14,800	1,137,443	1.032%
Industrivarden			44,239	981,615	0.890%
Investor			21,896	1,052,958	0.955%
Japan Tobacco			72,300	1,593,758	1.446%
JCDecaux			41,536	1,257,760	1.141%
Kinnevik			35,698	929,210	0.843%
Kirin Holdings			91,500	1,975,714	1.792%
Klepierre			40,054	1,341,925	1.217%
L E Lundbergforetagen			23,350	875,097	0.794%
LivaNova			2,779	199,977	0.181%
Mitsubishi Corporation			70,100	1,852,420	1.680%
Mitsubishi Electric			130,900	1,730,509	1.570%
National Grid			144,291	1,534,522	1.392%
Nestle			18,201	1,884,208	1.709%
Nippon Telegraph & Telephone			31,400	1,462,917	1.327%
Novartis			16,391	1,496,363	1.357%
Novozymes			23,400	1,091,067	0.990%
Ontex			75,479	1,218,270	1.105%
Otsuka Holdings			70,800	2,313,513	2.099%
Pargesa Holding			19,435	1,498,932	1.360%
Power Corp of Canada			54,300	1,169,717	1.061%
PRADA			585,800	1,811,362	1.643%
Reckitt Benckiser			11,459	904,745	0.821%
Roche Holding			6,487	1,824,066	1.655%
Sampo			27,765	1,310,632	1.189%
Samsonite International			578,400	1,330,951	1.207%
Sanofi			14,024	1,211,987	1.099%
Schneider Electric			10,923	988,345	0.897%
Shimano			10,300	1,534,807	1.392%
Siemens			12,456	1,482,953	1.345%
Smiths Group			74,993	1,492,075	1.353%
Sprott Physical Gold & Silver Trust			186,800	2,471,364	2.242%
Standard Chartered			162,786	1,476,778	1.340%
Suntory Beverage & Food			37,600	1,634,923	1.483%
Total			44,462	2,494,043	2.262%
TRP Government Reserve	2.46		10,582,773	10,582,773	9.599%

Unilever	16,737	1,016,910	0.922%
Vodafone	1,008,553	1,653,088	1.499%
Wartsila	90,734	1,317,442	1.195%
Wendel	9,659	1,316,782	1.194%
Yara International	19,011	923,569	0.838%
Zurich Insurance Group	2,691	936,332	0.849%
<b>Total Investments in Securities</b>		<b>109,386,921</b>	

**NET ASSETS** **110,243,704**

**NET ASSET VALUE PER SHARE**

**International Disciplined Equity Fund Shares** **10.19**  
(\$16,714,843 / 1,641,083 Shares Outstanding)

**International Disciplined Equity Fund - Advisor Class Shares** **10.13**  
(\$2,387,513 / 235,615 Shares Outstanding)

**International Disciplined Equity Fund - I Class Shares** **10.14**  
(\$91,141,349 / 8,985,986 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.