

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Alibaba Group Holding, ADR			37,200	5,507,460	1.096%
Amadeus IT			122,395	8,050,144	1.602%
Amcor			422,252	4,908,823	0.977%
Asics			171,100	3,912,756	0.779%
ASML Holding			10,664	7,966,631	1.585%
Astellas Pharma			445,000	7,324,280	1.457%
BAE Systems			1,074,086	8,135,188	1.619%
Barry Callebaut			2,731	6,194,078	1.232%
BASF			108,216	8,203,885	1.632%
Bayer			102,944	5,587,338	1.112%
Beiersdorf			39,434	4,254,933	0.847%
Bhp			369,149	9,300,465	1.851%
Boohoo			1,939,125	5,659,618	1.126%
Brookfield Asset Management			42,250	2,263,941	0.450%
Burberry			283,587	6,901,557	1.373%
CK Hutchison Holdings			1,197,972	7,991,827	1.590%
Continental			67,373	7,313,922	1.455%
Deutsche Boerse			32,828	5,326,889	1.060%
Deutsche Telekom			207,018	4,151,580	0.826%
EssilorLuxottica			32,201	6,153,391	1.224%
Exor			86,462	7,255,655	1.444%
GlaxoSmithKline			277,557	5,238,380	1.042%
Great Portland Estates			584,009	5,861,758	1.166%
Groupe Bruxelles Lambert			84,194	9,260,977	1.843%
Heineken			80,410	8,392,782	1.670%
Henkel AG KGaA			94,405	8,733,274	1.738%
H Lundbeck			253,597	6,888,449	1.371%
Hoshizaki			80,000	7,276,319	1.448%
HOYA			28,500	4,446,536	0.885%
Iberdrola			617,495	6,212,268	1.236%
Industrivarden			253,132	7,820,695	1.556%
Investor			341,003	7,333,057	1.459%
Japan Tobacco			328,400	6,434,754	1.280%
JCDecaux			92,485	2,449,100	0.487%
Kirin Holdings			486,500	9,029,386	1.797%
Knorr-Bremse			64,049	6,852,704	1.364%
Kojamo			301,104	6,252,193	1.244%
Koninklijke Philips			170,490	7,574,346	1.507%
Koninklijke Vopak			164,922	6,498,337	1.293%
L E Lundbergforetagen			76,338	4,189,291	0.834%
Metso Outotec			623,279	5,688,116	1.132%
Millicom International Cellular			182,337	6,603,682	1.314%
Mitsubishi Corporation			245,200	7,699,877	1.532%
Mitsubishi Electric			574,800	7,988,338	1.589%
Munich Re			30,569	8,341,342	1.660%
National Grid			504,974	6,017,128	1.197%
Nestle			73,972	8,912,891	1.773%
Nippon Telegraph & Telephone			182,100	5,045,840	1.004%
Novartis			102,896	8,437,391	1.679%
Otsuka Holdings			171,000	7,312,422	1.455%
Prosus			74,255	5,943,449	1.183%
Red Electrica			295,977	5,937,974	1.182%
Roche Holding			23,539	8,591,028	1.709%
Rolls-Royce			2,964,723	5,537,263	1.102%
Sampo			122,983	6,080,382	1.210%
Sanofi			85,876	8,266,772	1.645%
Schneider Electric			28,772	4,792,093	0.954%
Shimano			13,600	3,973,746	0.791%
Siemens			30,964	5,064,195	1.008%
Smith & Nephew			480,994	8,286,486	1.649%
Smiths Group			352,545	6,798,051	1.353%
Sprott Physical Gold & Silver Trust			608,800	10,428,744	2.075%
Suntory Beverage & Food			163,300	6,769,660	1.347%
Thales			83,922	8,136,705	1.619%
TotalEnergies			204,788	9,788,448	1.948%

Tricon Residential		1,292	17,239	0.003%
TRP Government Reserve	0.05	41,593,389	41,593,389	8.276%
UBS		365,191	5,829,039	1.160%
Unilever		150,956	8,154,062	1.622%
Verallia SASU		132,751	4,571,432	0.910%
Vitesco Technologies		12,446	735,282	0.146%
Wendel		41,777	5,772,515	1.149%
Total Investments in Securities			502,223,950	

NET ASSETS **502,570,757**

NET ASSET VALUE PER SHARE

International Disciplined Equity Fund Shares **11.44**
(\$100,717,463 / 8,804,825 Shares Outstanding)

International Disciplined Equity Fund - Advisor Class Shares **11.35**
(\$3,895,671 / 343,308 Shares Outstanding)

International Disciplined Equity Fund - I Class Shares **11.44**
(\$397,957,622 / 34,789,290 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.