

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Adidas			29,720	6,264,856	1.345%
AIA Group			204,400	1,961,141	0.421%
Airbus			23,376	5,421,971	1.164%
Alfa Laval			117,460	5,350,274	1.149%
Alibaba Group Holding			171,500	3,901,535	0.838%
Amadeus IT			81,597	6,471,691	1.389%
Amcor			835,432	6,804,779	1.461%
Anglo American			31,237	1,171,177	0.251%
ASML Holding			6,927	6,740,123	1.447%
Aviva			677,664	6,256,623	1.343%
Ayala			725,380	6,017,413	1.292%
Beiersdorf			56,210	5,878,187	1.262%
Bhp			65,808	1,818,845	0.390%
BP			616,393	3,532,974	0.758%
Brookfield			25,100	1,722,581	0.370%
BT Group			1,195,746	3,077,098	0.661%
Cellnex Telecom			228,319	7,911,460	1.698%
Davide Campari-Milano			33,802	213,283	0.046%
Euronext			23,225	3,476,682	0.746%
Exor			74,613	7,294,200	1.566%
Generali			158,267	6,213,076	1.334%
Glencore			246,550	1,133,838	0.243%
Groupe Bruxelles Lambert			71,758	6,412,234	1.377%
GSK			250,269	5,304,908	1.139%
Hamamatsu Photonics KK			251,400	2,732,146	0.587%
Heineken			87,533	6,831,412	1.467%
Henkel AG KGaA			83,134	6,710,815	1.441%
HOYA			27,900	3,868,047	0.830%
Industrivarden			182,617	7,240,527	1.554%
Infineon Technologies			110,103	4,295,137	0.922%
ING Groep			211,765	5,492,812	1.179%
Investor			243,734	7,620,332	1.636%
iShares MSCI EAFE ETF			89,300	8,337,941	1.790%
Koninklijke Philips			234,379	6,345,137	1.362%
L E Lundbergforetagen			139,379	7,237,850	1.554%
LVMH Moet Hennessy Louis Vuitton			12,317	7,532,957	1.617%
Metso			289,231	3,971,123	0.853%
Mitsubishi Electric			206,200	5,309,805	1.140%
Mitsubishi Estate			157,200	3,622,247	0.778%
Mitsubishi UFJ Financial			459,000	7,440,471	1.597%
Mondi			449,991	6,203,430	1.332%
Nabtesco			249,200	5,651,019	1.213%
National Grid			438,236	6,298,020	1.352%
Nestle			90,387	8,300,859	1.782%
Nidec			260,100	4,638,070	0.996%
Nippon Sanso Holdings			104,800	3,723,368	0.799%
Nippon Telegraph & Telephone			4,374,000	4,581,764	0.984%
Nissan Chemical			140,700	5,116,017	1.098%
Novartis			45,879	5,773,148	1.239%
Novo Nordisk			106,324	5,768,254	1.238%
Olympus			449,600	5,695,918	1.223%
Omron			253,400	6,983,363	1.499%
Puma			86,600	2,153,145	0.462%
Reckitt Benckiser			44,983	3,462,746	0.743%
Redeia			349,420	6,749,777	1.449%
Renesas Electronics			465,900	5,381,897	1.155%
Roche Holding			21,190	6,921,738	1.486%
Sampo			535,332	6,150,537	1.320%
Sanofi			83,100	7,669,853	1.647%
Schneider Electric			19,766	5,518,297	1.185%
Segro			813,558	7,178,324	1.541%
Seven & i Holdings			327,500	4,415,157	0.948%
SGS			63,563	6,589,174	1.415%
Shell			150,837	5,374,127	1.154%
Shimadzu			256,800	6,494,553	1.394%

Shimano		59,200	6,654,163	1.429%
Siemens		27,545	7,418,177	1.593%
Singapore Telecommunications		541,300	1,734,075	0.372%
Smith & Nephew		193,932	3,491,977	0.750%
Smiths Group		76,708	2,428,880	0.521%
Societe Generale		90,685	6,005,460	1.289%
Sony		136,900	3,947,978	0.848%
Sony Financial		136,900	152,024	0.033%
Standard Chartered		303,067	5,856,929	1.257%
Suntory Beverage & Food		221,500	6,936,639	1.489%
Symrise		72,183	6,279,733	1.348%
Teck Resources		42,200	1,851,596	0.398%
Thales		14,866	4,656,870	1.000%
Tokyo Electron		29,500	5,265,396	1.130%
TotalEnergies		87,815	5,337,661	1.146%
Traton		78,668	2,521,635	0.541%
TRP Government Reserve	4.16	21,405,269	21,405,269	4.595%
Unicharm		1,046,000	6,795,087	1.459%
Unilever		100,399	5,964,531	1.281%
Volkswagen		38,764	4,188,585	0.899%
Wendel		44,739	4,284,338	0.920%
Total Investments in Securities			460,909,265	

NET ASSETS

465,791,764

NET ASSET VALUE PER SHARE

International Disciplined Equity Fund Shares	11.86
(\$67,228,838 / 5,667,966 Shares Outstanding)	
International Disciplined Equity Fund - Advisor Class Shares	11.74
(\$3,071,589 / 261,584 Shares Outstanding)	
International Disciplined Equity Fund - I Class Shares	11.78
(\$397,285,223 / 33,730,737 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.