RPICX 03/31/2024

(Unaudited)

## Portfolio of Investments

| AlongJayoJ  | Investments in Securities    | Coupon % | Maturity | Shares/Par | Value (\$) | % of Net Assets |
|---|------------------------------|----------|----------|------------|------------|-----------------|
| 'pppsore'() <th< td=""><td>AIA Group</td><td></td><td></td><td>393,600</td><td>2,642,792</td><td>1.246%</td></th<>  | AIA Group                    |          |          | 393,600    | 2,642,792  | 1.246%          |
| AddAd   | Amadeus IT                   |          |          | 45,542     | 2,923,565  | 1.378%          |
| AppAppAppAppAppAppAppBig </td <td>Anglo American</td> <td></td> <td></td> <td>122,365</td> <td>3,017,041</td> <td>1.422%</td>  | Anglo American               |          |          | 122,365    | 3,017,041  | 1.422%          |
| PaysianSame <th< td=""><td>ASML Holding</td><td></td><td></td><td>3,794</td><td>3,655,791</td><td>1.723%</td></th<>   | ASML Holding                 |          |          | 3,794      | 3,655,791  | 1.723%          |
| net   | Ayala                        |          |          | 234,690    | 2,671,913  | 1.259%          |
| n100010100   | Barry Callebaut              |          |          | 1,578      | 2,293,330  | 1.081%          |
| In <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |                              |          |          |            |            |                 |
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| YessChologia     231.12     2.19.157     1.1989.       backlows     202.477     2.51.287     1.1989.       backlows     202.477     2.51.287     1.1989.       instrataction     6.81.67     2.251.287     1.1989.       instrataction     6.81.67     2.251.287     1.1989.       NG Cirogo     11.684     1.68.685     0.082.87       Instrataction     10.188     2.68.246     0.287.98       Starte Matteon Notoring     6.80.0     3.17.86     1.498.       Kato     6.80.0     3.17.86     1.498.       Kato Matteon Notoring     6.80.0     3.17.86     1.498.       Kato Matteon Notoring     1.80.0     2.55.75     1.199.       Kato Matteon Notoring     1.80.0     2.55.75     1.199.       Kato Matteon Notoring     1.80.0  |                              |          |          |            |            |                 |
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| International     85.470     2.25.076     1.025       International     88.85     3.00276     1.4186       No Grop     11.454     1.66.655     0.809       International     11.4486     1.66.655     0.809       Norder     11.426     1.66.655     0.809       State MSC LAVE     17.200     0.57.263     0.309     1.9090       State MSC LAVE     17.200     0.57.263     0.309     1.9090       Kon     62.00     2.25.023     1.809     2.201.209     1.9090       Kon     24.15.03     1.809     2.201.20     2.800.11     1.809       Kon Holorgenomegon     10.201     2.20.32     1.9090     1.9090     2.800.11     1.9090       Kon Holorgenomegon     10.201     2.20.32     1.9090     1.9090     2.800.11     1.9090       Kon Holorgenomegon     10.201     2.20.32     1.9090     1.9090     1.9090       Mond Col     10.201     2.20.32     1.9090     1.9090     1.9090     1.9090     1.9090       Mono  |                              |          |          |            |            |                 |
| Interna Tachologins     18.085     3.000,70     1.4169       NG Goog     116,654     1.08.685     0.08.99       NG Goog     104,685     2.652,45     1.2376       Shure MGCI FAFE FF     79.00     6.272,028     3.004       Addre Maleon Hodinga     5520     3.177.89     1.0907       Kone MCI FAFE FF     2.315.389     1.0007       Kone MCI FAFE FF     2.315.389     1.0007       Kone MCI FAFE FF     2.315.389     1.0007       Kone Maleon Hodinga     2.257.71     1.0007       Kone Maleon Hodinga     110,944     2.257.73     1.0007       Kone Maleon Hodinga     100,947     2.257.74     1.0007       Kone Maleon Hodinga     100,947     2.257.74     1.0007       Kone Maleon Hodinga     100,947     2.260,73     1.0409       More Goog Conge Maleon Hodinga     100,947     2.260,73     1.0409       Noted Sature Maleon Hodinga     100,947     2.260,73     1.0409       Noted Sature Maleon Hodinga     100,947     2.260,931     1.1709       Noted Sature Maleon Maleon Maleon  |                              |          |          |            |            |                 |
| NG Coop     114.54     1,886.98     0.898.94       Investor     104,48     2,622.04     1237.95       States MSC LEFE TF     77,900     6,872.28     300.99       Kone     62.00     2,37.390     1.498.95       Kone     62.100     2,33.390     1.090.95       Kone     62.100     2,253.76     1.190.95       Kone     10.900     2,253.71     1.203.95       Konek     110.904     2,252.71     1.203.95       Konek     110.904     2,252.71     1.203.95       Konek     110.904     2,253.71     1.203.95       Konek     110.904     2,263.73     1.090.95       Konek     110.904     2,263.73     1.090.95       Konek     110.904     2,203.79     0.954.95       Nono     170.01     2,003.1     1.170.95       Konek     170.00     2,003.1     1.170.95       Nopo Shin Hoding     70.70     2,003.1     1.170.95       Nopo Shin Hoding     70.70     2,003.1     1.090.95 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td></tr<>   |                              |          |          |            |            |                 |
| Investm104.462.02.9.241.227%Share MSC LEAF ETF7,0606,372.023.037%,Adres Mateson Holding82,003.137.901.089%Kao62,002.231.3391.080%Share MSC LEAF ETF108,002.243.251.106%Share MSC LEAF ETF108,002.252.7611.203%Kain Italing108,002.255.7611.020%Kain Italing110,0042.243.291.046%Le Lundsrighter Pallys110,0042.243.211.046%Mater MSC Leaf Ether |                              |          |          |            |            |                 |
| Shear MSCIEAFE ETF     79800     6.372.828     3.004%       Jardia Ratesan Holdings     6.5200     3.177.860     1.080%       Ka     6.2100     2.23.300     1.000%       Kineda     2.24.288     2.55.78     1.188%       Kin Hadings     183.800     2.55.78     1.188%       Maching Harpin     163.24     2.85.71     1.128%       Maching Harpin     163.24     2.85.71     1.128%       Maching Harpin     163.24     2.85.73     1.128%       National God     163.24     2.85.73     1.128%       National God     2.28.950     2.719.88     1.858%       National Godings     2.28.950     2.719.88     1.858%       Nopens Earce Harpin     2.300.67     1.958%       Nopens Earce Harpin     2.81.60     1.  |                              |          |          |            |            |                 |
| Jarcen Matheson Holdinga     85,200     3,177,800     1498%       Kino     6,200     2,313,80     10000       Kinock     2,240     2,517,55     11000       Kinock     101,840     2,245,29     1,255,75     11000       Kinock     101,840     2,252,751     1,203%     1,254,75     1,203%       Konick Philps     101,840     2,252,751     1,203%     1,254,75     1,340       Kinock Philps     100,800     2,252,751     1,203%     1,340,41     1,340,41     1,340,41     1,340,41     1,254,771     1,264,771     1,340,41 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>  |                              |          |          |            |            |                 |
| Kn     61.00     2.313.38     1.093%       Knink     224.58     2.515.75     1.105%       Kninklings     110,84     2.257.76     1.203%       Kninklings     100,80     2.268.10     1.244%       Kninklings     1.60,30     2.600.51     1.124%       Kninklings     1.60,30     2.600.51     1.125%       National Grid     1.60,40     2.60,51     1.125%       National Grid     1.60,40     2.60,51     1.125%       National Grid     2.203.00     2.60,51     1.125%       National Grid     3.400     3.806.41     1.656%       Noortenils     3.007%     3.806.41     1.656%       Noortenils     3.006     3.806.41     1.656%       Outenial Grid     3.600     2.677.44     3.806 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>   |                              |          |          |            |            |                 |
| Kinek     224,258     2,515,78     1,188%       Kin Holga     18,800     2,525,71     1,089%       Kin Holga     110,894     2,224,329     1,089%       Le Landbergloutagen     52,080     2,855,113     1,340%       Matudeit Electric     10,000     2,600,644     1,440%       National Gitd     160,241     2,023,713     0,054%       National Gitd     160,241     2,023,713     1,056%       National Gitd     1,024     2,520,51     1,175%       National Gitd     1,024     2,520,51     1,175%       National Gitd     1,024     2,520,51     1,175%       National Gitd     1,024     2,324     1,02%       National Gitd     1,024     2,324,21     1,02%       Outpalodinal Gitd     2,1  |                              |          |          |            |            |                 |
| Kin Haldinga     183,800     2,552,761     1,203%       Koin Haldinga Philips     110,084     2,224,329     1,045%       L El Lundbergforetagon     52,590     2,855,113     1,346%       Maudah Electric     160,300     2,666,64     1,245%       Morid     170,133     3,140,241     1,480%       National Grid     150,241     2,203,179     0,8984%       National Grid     150,241     2,203,173     0,8984%       National Grid     150,241     2,203,173     0,8984%       National Grid     150,240     2,203,173     1,375%       Nigon Telegriph & Teleprione     2,208,500     2,719,888     1,375%       Nigon Telegriph & Teleprione     2,208,500     2,719,888     1,205%       Nivoratis     3,40,76     3,30,56,14     1,55%       Nivoratis     4,40,76     3,30,56,14     1,55%       Nivoratis     3,40,76     3,30,56,14     1,55%       Nivoratis     4,40,76     3,30,56,14     1,55%       Nivoratis     3,40,76     3,30,56,14     1,55%  |                              |          |          |            |            |                 |
| Konstijke Philps     110.644     2.224.220     10.644       LE Lundbergroetingen     62.690     2.855.113     1.368.00       Missubiri Ilenin     160.300     2.666.01     1.248.00       Missubiri Ilenin     178,133     3.140.241     1.480.00       National Grid     150.241     2.023.179     0.684.00       National Grid     3.3420     3.552.753     1.676.00       Nestle     3.3420     3.552.753     1.676.00       Nigon Sano Holdings     1.79.00     2.200.351     1.178.00       Nigon Sano Holdings     3.30.00     2.719.98     1.828.00       Norotis B     2.73.03     1.506.037     0.757.00       Ownput     192.400     2.812.600     1.328.00       Ownput     192.400     2.812.600     1.328.00       Ownput     192.400     2.812.600     1.328.00       Ownput     192.400     2.812.600     1.328.00       Ownput     1.924.00     2.812.600     1.534.00       Richonott     2.130     3.224.60     1.577.80       Richon   |                              |          |          |            |            |                 |
| L     52.60     2.855.13     1.346%       Mitsuber leerie     160.00     2.866.834     1.284%       Mordi     178.133     3.140.24     1.480%       Natoral Grid     160.01     1.262.378     0.854%       Natoral Grid     160.04     2.263.73     1.675%       Npon Sanso Holdinga     73.70     2.500.361     1.178%       Npon Talegriph & Telephone     2.289.500     2.718.80     1.262.96       Novaratis     3.407     3.305.461     1.559%       Novaratis     3.402     2.873.00     1.778%       Ogrippa Telephone     2.289.00     2.718.80     1.559%       Novaratis     3.402     2.877.41     1.828%       Ogrippa Telephone     1.262.90     2.877.41     1.828%       Outsut Holdings     61.00     2.533.671     1.57%       Outsut Holdings     61.00     2.543.62     1.16%       Rochen Ord     1.328     3.556.71     1.57%       Rochen Ord     1.328     3.556.71     1.57%       Shindi Loding     3.649.1  |                              |          |          |            |            |                 |
| Maxbishi Electric     160.300     2.660.634     1.254%       Mordi     178.133     3.140.241     1.400%       National Grid     160.241     2.023.179     0.984%       National Grid     160.241     2.023.179     0.984%       Nusals     33.62     3.652.753     1.176%       Nigon Sanso Holdings     79.700     2.500.351     1.176%       Nigon Sanso Holdings     79.700     2.500.351     1.176%       Noversits     3.05.6451     1.585%     1.585%       Noversits     3.05.6451     1.586%     0.72788     1.606.837     0.757%       Olympus     192.400     2.812.680     1.326%     1.326%     0.326%     1.326%       Olympus     192.400     2.812.680     1.326%     1.326%     1.326%     0.326%     1.3   |                              |          |          |            |            |                 |
| Marial     178,133     3,140,241     1,480%       National Grid     150,241     2,033,179     0,054%       Neste     33,420     3,552,753     1,675%       Nipon Sano Holdings     79,700     2,500,351     1,172%       Nipon Tolegraph & Telephone     2,280,500     2,719,958     1,222%       Novarts     34,076     3,364,01     1,558%       Novarts     34,076     3,364,01     1,558%       Olympus     142,400     2,813,260     0,7374       Olympus     142,400     2,843,262     1,199%       Power Corp of Canada     86,400     2,543,262     1,199%       Power Corp of Canada     86,400     2,543,262     1,199%       Power Corp of Canada     86,400     2,247,400     1,262%       Pudential     242,849     2,217,958     1,515%       Roche Holding     34,840     3,536,671     1,657%       Sanofi     3,648     3,536,671     1,657%       Sanofi     1,626,167     0,734     1,622,17     1,186       Sanofi <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |                              |          |          |            |            |                 |
| Neste     33,420     3,552,753     1,675%       Nippon Sanso Holdings     79,700     2,500,351     1,178%       Nippon Telegraph & Telephone     2,289,500     2,719,958     1,828%       Novarits     340,76     3,305,451     1,558%       Novarits     340,76     3,305,451     1,558%       Novarits     2,238     1,606,837     0,757%       Olynpus     192,400     2,812,680     1,326%       Olynpus     192,400     2,812,680     1,326%       Olsuka Holdings     61,000     2,543,862     1,199%       Power Corp of Canada     96,400     2,877,474     1,86%       Prudential     342,849     3,217,958     1,517%       Richer Holding     13,868     3,536,671     1,687%       Sanofi     3,868     3,536,671     1,687%       Sanofi     3,868     3,536,671     1,687%       Shind 2u     104,041     3,450,071     1,828%       Shind 2u     104,041     3,450,071     1,828%       Shinano     23,700 <td< td=""><td>Mondi</td><td></td><td></td><td></td><td></td><td></td></td<>  | Mondi                        |          |          |            |            |                 |
| Nippon Sanso Holdings     79,700     2,600,361     1.178%       Nippon Telegraph & Telephone     2,289,500     2,719,958     1.282%       Novenis     34,076     3,305,461     1.569%       Novenesis B     27,388     1,806,837     0.757%       Olympus     192,400     2,812,680     1,226%       Otsuka Holdings     61,000     2,543,262     1,199%       Power Corp of Canada     55,000     2,677,474     1,826%       Prudential     342,849     3,217,588     1,517%       Richer Holding     13,468     3,536,671     1,667%       Sanofi     36,943     3,829,146     1,711%       Schneider Electric     7,341     1,662,167     0,783%       Shinadzu     104,041     3,450,277     1,828%       Shinadzu <td< td=""><td>National Grid</td><td></td><td></td><td>150,241</td><td>2,023,179</td><td>0.954%</td></td<>   | National Grid                |          |          | 150,241    | 2,023,179  | 0.954%          |
| Nppon Telegraph & Telephone     2,289,600     2,719,958     1,282%       Novartis     34,076     3305,451     1,558%       Novonesis B     27,388     1,606,837     0,757%       Olympus     192,400     2,812,680     1,326%       Otsuka Holdings     61,000     2,543,262     1,199%       Power Carp of Canada     95,400     2,677,774     1,282%       Prudential     342,849     3,217,958     1,517%       Richemont     21,320     3,254,691     1,534%       Roche Holding     34,849     3,217,958     1,517%       Schneider Electric     36,943     3,526,671     1,667%       Sanoti     36,943     3,528,671     1,667%       Schneider Electric     7,341     1,662,157     0,734       Shell     104,041     3,450,027     1,626%       Shimadzu     104,041     3,450,027     1,626%       Shimadzu     102,400     2,862,017     1,349%       Simmano     23,700     3,578,215     1,867%       Simih & Nephew     27,7  | Nestle                       |          |          | 33,420     | 3,552,753  | 1.675%          |
| Novarils     34.076     3.305,451     1.558%       Novonesis B     27,388     1.606,837     0.757%       Olympus     192,400     2.812,800     1.328%       Otska Holdings     61,000     2.543,262     1.199%       Power Corp of Canada     96,400     2.677,474     1.862%       Prudential     342,849     3.217,959     1.517%       Richemont     21,320     3.254,691     1.54%       Roche Holding     31,868     3.556,671     1.667%       Sanofi     3.69,413     1.662,157     0.784%       Schneder Electric     7,341     1.662,157     0.784%       Shimazu     102,400     2.862,017     1.49%       Shimazu     102,400     2.862,017     1.49%       Shimazu     102,400     2.862,017     1.88%       Shimazu     102,400     2.862,017     1.89%       Shimazu     102,400     2.862,017     1.89%       Shimazu     102,400     2.862,017     1.89%       Simmano     21,734     2.727,417   | Nippon Sanso Holdings        |          |          | 79,700     | 2,500,351  | 1.178%          |
| Novonesis B     27,388     1,606,837     0,757%       Olympus     192,400     2,812,680     1,326%       Otsuka Holdings     61,000     2,543,262     1,199%       Power Ocry of Canada     95,400     2,677,474     1,262%       Prudential     342,849     3,217,958     1,517%       Richemont     21,320     3,254,691     1,534%       Scholding     13,868     3,636,671     1,667%       Sanofi     13,868     3,629,146     1,711%       Schneider Electric     7,341     1,662,157     0,783%       Shell     104,041     3,450,027     1,626%       Shimadzu     102,400     2,862,017     1,349%       Shimadz     102,400     2,872,318   | Nippon Telegraph & Telephone |          |          | 2,289,500  | 2,719,958  | 1.282%          |
| Olympus     192,000     2.812,680     1.326%       Otsuka Holdings     61,000     2.543,262     1.199%       Power Corp of Canada     95,400     2.677,474     1.262%       Prudential     342,849     3.217,958     1.517%       Richemont     21,320     3.254,691     1.534%       Roche Holding     13,868     3.536,671     1.667%       Sanofi     36,943     3.629,146     1.711%       Schneider Electric     7,341     1.662,157     0.783%       Shinadzu     104,041     3.450,027     1.687%       Simmano     102,400     2.862,017     1.349%       Simina Comp     17,956     3.473,338     1.618%       Simina Sonp     17,965     3.433,38     1.618%       Simina Group     187,918     3.896,709     1.837%       Sony     35,000     3.002,907     1.415%       Standard Chartered     336,664     2.855,399     1.346%   | Novartis                     |          |          | 34,076     | 3,305,451  | 1.558%          |
| Otsuka Holdings     61,000     2,543,262     1,199%       Power Corp of Canada     95,400     2,677,474     1,262%       Prudential     342,849     3,217,958     1,517%       Richermont     21,320     3,254,691     1,534%       Roche Holding     13,868     3,536,671     1,667%       Sanofi     36,943     3,629,146     1,711%       Schneider Electric     7,341     1,662,157     0,783%       Shell     104,041     3,450,027     1,682%       Shimadzu     102,400     2,862,017     1,867%       Simmano     23,700     3,578,215     1,687%       Simith & Nephew     23,700     3,578,215     1,687%       Simith S Coup     23,700     3,578,215     1,687%       Simith S Coup     23,700     3,578,215     1,687%       Sonti S Coup     102,400     2,862,017     1,349%       Sonti S Coup     23,700     3,578,215     1,687%       Simith S Coup     21,77,34     2,727,417     1,286%       Sony     35,000  | Novonesis B                  |          |          | 27,388     | 1,606,837  | 0.757%          |
| Power Corp of Canada     95,400     2,677,474     1,262%       Prudential     342,849     3,217,958     1,517%       Richemont     21,320     3,254,691     1,534%       Roche Holding     13,868     3,536,671     1,667%       Sanofi     36,943     3,629,146     1,711%       Schneider Electric     7,341     1,662,157     0,783%       Shell     104,041     3,450,027     1,626%       Shimadzu     102,400     2,862,017     1,867%       Siemens     23,700     3,578,215     1,687%       Siemens     17,965     3,433,398     1,618%       Smith & Nephew     217,734     2,727,417     1,286%       Sony     35,000     3,002,907     1,415%       Standard Chartered     336,64     2,855,399     1,346%  | Olympus                      |          |          | 192,400    | 2,812,680  | 1.326%          |
| Prudential   342,849   3,217,958   1.517%     Richernont   21,320   3,254,691   1.534%     Roche Holding   13,868   3,536,671   1.667%     Sanofi   36,943   3,629,146   1.711%     Schneider Electric   7,341   1,662,157   0.783%     Shell   104,041   3,450,027   1.666%     Shimadzu   102,400   2,862,017   1.349%     Shimano   23,700   3,578,215   1.687%     Siemens   17,965   3,433,398   1.618%     Smith & Nephew   217,734   2,727,417   1.286%     Smith Group   187,918   3,896,709   1.837%     Sony   35,000   3,002,907   1.415%     Standard Chartered   336,664   2,855,399   1.346%  | Otsuka Holdings              |          |          | 61,000     | 2,543,262  | 1.199%          |
| Richemont     21,320     3,254,691     1,534%       Roche Holding     13,668     3,536,671     1,667%       Sanofi     36,943     3,629,146     1,711%       Schneider Electric     7,341     1,662,157     0,783%       Shell     104,041     3,450,027     1,626%       Shimadzu     102,400     2,862,017     1,349%       Shimano     23,700     3,578,215     1.687%       Semens     17,965     3,433,398     1.618%       Smith & Nephew     217,734     2,727,417     1,286%       Smith Group     187,918     3,896,709     1.837%       Sony     35,000     3,002,907     1.415%       Standard Chartered     336,664     2,855,399     1.346%  | Power Corp of Canada         |          |          | 95,400     | 2,677,474  | 1.262%          |
| Roche Holding     13,868     3,536,671     1,667%       Sanofi     36,943     3,629,146     1,711%       Schneider Electric     7,341     1,662,157     0,783%       Shell     104,041     3,450,027     1,626%       Shimadzu     102,400     2,862,017     1,349%       Shimano     23,700     3,578,215     1,687%       Siemens     17,965     3,433,398     1,618%       Smith & Nephew     217,734     2,727,417     1,286%       Sony     35,000     3,002,907     1,415%       Standard Chartered     336,664     2,855,399     1,346%  | Prudential                   |          |          | 342,849    | 3,217,958  | 1.517%          |
| Sanofi     36,943     3,629,146     1.711%       Schneider Electric     7,341     1,662,157     0.783%       Shell     104,041     3,450,027     1.626%       Shimadzu     102,400     2,862,017     1.349%       Shimano     23,700     3,578,215     1.687%       Siemens     17,965     3,433,398     1.618%       Smith & Nephew     217,734     2,727,417     1.286%       Smith & Senop     187,918     3,896,709     1.837%       Sony     35,000     3,002,907     1.415%       Standard Chartered     336,664     2,855,399     1.346%   | Richemont                    |          |          | 21,320     | 3,254,691  | 1.534%          |
| Schneider Electric     7,341     1,662,157     0.783%       Shell     104,041     3,450,027     1.626%       Shimadzu     102,400     2,862,017     1.349%       Shimano     23,700     3,578,215     1.687%       Siemens     17,965     3,433,398     1.618%       Smith & Nephew     217,734     2,727,417     1.286%       Smith S Group     187,918     3,896,709     1.837%       Sony     35,000     3,002,907     1.415%       Standard Chartered     336,664     2,855,399     1.346%  | Roche Holding                |          |          | 13,868     | 3,536,671  | 1.667%          |
| Shell     104,041     3,450,027     1.626%       Shimadzu     102,400     2,862,017     1.349%       Shimano     23,700     3,578,215     1.687%       Siemens     17,965     3,433,398     1.618%       Smith & Nephew     217,734     2,727,417     1.286%       Smiths Group     187,918     3,896,709     1.837%       Sony     35,000     3,002,907     1.415%       Standard Chartered     336,664     2,855,399     1.346%   | Sanofi                       |          |          | 36,943     | 3,629,146  | 1.711%          |
| Shimadzu     102,400     2,862,017     1.349%       Shimano     23,700     3,578,215     1.687%       Siemens     17,965     3,433,398     1.618%       Smith & Nephew     217,734     2,727,417     1.286%       Smiths Group     187,918     3,896,709     1.837%       Sony     35,000     3,002,907     1.415%       Standard Chartered     336,664     2,855,399     1.346%  | Schneider Electric           |          |          | 7,341      | 1,662,157  | 0.783%          |
| Shimano     23,700     3,578,215     1.687%       Siemens     17,965     3,433,398     1.618%       Smith & Nephew     217,734     2,727,417     1.286%       Smiths Group     187,918     3,896,709     1.837%       Sony     35,000     3,002,907     1.415%       Standard Chartered     336,664     2,855,399     1.346%  | Shell                        |          |          | 104,041    | 3,450,027  | 1.626%          |
| Siemens     17,965     3,433,398     1.618%       Smith & Nephew     217,734     2,727,417     1.286%       Smiths Group     187,918     3,896,709     1.837%       Sony     35,000     3,002,907     1.415%       Standard Chartered     336,664     2,855,399     1.346%  | Shimadzu                     |          |          | 102,400    | 2,862,017  | 1.349%          |
| Smith & Nephew     217,734     2,727,417     1.286%       Smiths Group     187,918     3,896,709     1.837%       Sony     35,000     3,002,907     1.415%       Standard Chartered     336,664     2,855,399     1.346%  | Shimano                      |          |          | 23,700     | 3,578,215  | 1.687%          |
| Smiths Group     187,918     3,896,709     1.837%       Sony     35,000     3,002,907     1.415%       Standard Chartered     336,664     2,855,399     1.346%  | Siemens                      |          |          | 17,965     | 3,433,398  | 1.618%          |
| Sony     35,000     3,002,907     1.415%       Standard Chartered     336,664     2,855,399     1.346%  | Smith & Nephew               |          |          | 217,734    | 2,727,417  | 1.286%          |
| Standard Chartered 336,664 2,855,399 1.346%   | Smiths Group                 |          |          | 187,918    | 3,896,709  | 1.837%          |
|   | Sony                         |          |          | 35,000     | 3,002,907  | 1.415%          |
| Storebrand 293,747 2,707,695 1.276%   | Standard Chartered           |          |          | 336,664    | 2,855,399  | 1.346%          |
|   | Storebrand                   |          |          | 293,747    | 2,707,695  | 1.276%          |

| Suntory Beverage & Food |      | 92,800    | 3,089,757 | 1.456% |
|-------------------------|------|-----------|-----------|--------|
| Tokyo Electron          |      | 9,600     | 2,509,974 | 1.183% |
| TotalEnergies           |      | 36,911    | 2,530,149 | 1.193% |
| TRP Government Reserve  | 5.39 | 8,684,206 | 8,684,206 | 4.093% |
| Unilever                |      | 57,210    | 2,874,309 | 1.355% |
| Volkswagen              |      | 25,374    | 3,366,283 | 1.587% |
| Wendel                  |      | 27,806    | 2,840,871 | 1.339% |
|                         |      |           |           |        |

209,645,163

Total Investments in Securities

| NET ASSETS   | 212,166,507 |
|--|-------------|
| NET ASSET VALUE PER SHARE                                  |             |
| Institutional International Disciplined Equity Fund Shares | 12.44       |
| (\$212,333,567 / 17,073,126 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.