

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Aaron's			1,144	64,808	0.604%
AbbVie			1,928	168,874	1.573%
Aercap Holdings			1,473	37,105	0.346%
Airbus			1,068	77,458	0.722%
Aker BP			3,567	55,760	0.519%
Ally Financial			3,750	94,013	0.876%
American International Group			3,776	103,953	0.968%
Apple			1,146	132,718	1.236%
ASML Holding			340	125,588	1.170%
ASOS			986	65,467	0.610%
Assurant			498	60,412	0.563%
AstraZeneca			1,356	148,163	1.380%
Bank of America			6,681	160,945	1.499%
Bawag			2,341	84,638	0.788%
Boohoo			13,438	64,875	0.604%
Broadcom			341	124,233	1.157%
Capital One Financial			1,545	111,024	1.034%
Chubb			803	93,244	0.869%
Coca-Cola			2,506	123,721	1.152%
ConocoPhillips			2,469	81,082	0.755%
Covestro			1,459	72,352	0.674%
Derwent London			837	27,713	0.258%
Descente			2,700	44,100	0.411%
Downer EDI			18,185	57,800	0.538%
Electricite de France			6,855	72,413	0.675%
Entergy			1,572	154,889	1.443%
Equitable Holdings			3,702	67,524	0.629%
Facebook			548	143,521	1.337%
Fiserv			1,683	173,433	1.615%
Franco-Nevada			986	137,783	1.283%
Fresnillo			6,481	100,106	0.932%
Fujitsu			700	95,632	0.891%
Galaxy Entertainment			13,000	87,889	0.819%
GE			22,099	137,677	1.282%
Gree Electric Appliances Inc of Zhuhai			11,758	92,614	0.863%
HCA Healthcare			889	110,841	1.032%
Hisense Home Appliances			32,900	60,104	0.560%
Hope Education			174,000	53,535	0.499%
ICICI Bank			1,789	8,620	0.080%
ICICI Bank, ADR			7,731	75,996	0.708%
Informa			11,565	56,052	0.522%
Inter RAO UES PJSC			802,000	57,804	0.538%
Johnson & Johnson			1,544	229,871	2.141%
JPMorgan Chase			1,537	147,967	1.378%
Kimberly-Clark			1,055	155,781	1.451%
Lam Research			489	162,226	1.511%
Lundin Energy			2,857	56,657	0.528%
Lundin Mining			16,279	90,836	0.846%
Magna International			1,945	88,984	0.829%
Matsumotokiyoshi Holdings			2,500	91,155	0.849%
Micron Technology			2,357	110,685	1.031%
Microsoft			1,055	221,898	2.067%
Mitsubishi Electric			5,900	80,058	0.746%
Morgan Stanley			3,057	147,806	1.377%
Newmont			1,806	114,591	1.067%
NextEra Energy			1,147	318,361	2.965%
Nippon Steel			6,500	61,363	0.572%
Nippon Telegraph & Telephone			6,900	140,875	1.312%
Novartis			1,942	168,613	1.571%
NXP Semiconductors			1,124	140,286	1.307%
ORIX			5,300	66,198	0.617%
PACCAR			1,315	112,143	1.045%
Packaging Corporation of America			1,100	119,955	1.117%
Ping An Insurance			8,000	83,047	0.774%
Pioneer Natural Resources			914	78,595	0.732%

PRA Group		1,711	68,354	0.637%
Prologis, REIT		1,481	149,018	1.388%
Prysmian		3,042	88,303	0.823%
Qualcomm		1,766	207,823	1.936%
Rio Tinto		2,215	133,283	1.242%
Roche Holding		540	184,972	1.723%
Samsung Electronics		2,952	146,550	1.365%
Sberbank of Russia, ADR		5,595	65,294	0.608%
Sempra Energy		1,166	138,008	1.286%
Shriram Transport Finance		6,918	58,303	0.543%
SK Hynix		1,110	79,568	0.741%
Southern Company		2,995	162,389	1.513%
Ssp		11,567	26,824	0.250%
Stora Enso		7,386	115,607	1.077%
SUMCO		4,100	57,847	0.539%
Suzuki Motor		2,400	102,811	0.958%
Swedbank		6,896	107,961	1.006%
Takeda Pharmaceutical		2,700	96,506	0.899%
TC Energy		2,223	93,324	0.869%
Thermo Fisher Scientific		346	152,766	1.423%
T-Mobile US		1,297	148,325	1.382%
Trip.Com, ADR		2,825	87,971	0.819%
TRP Government Reserve	0.09	230,551	230,551	2.148%
Tyson Foods		1,713	101,889	0.949%
Union Pacific		588	115,760	1.078%
UnitedHealth Group		469	146,220	1.362%
UPS		859	143,135	1.333%
Valeo		1,389	42,654	0.397%
Volkswagen		624	100,409	0.935%
V Technology		1,500	63,374	0.590%
Walt Disney		594	73,704	0.687%
Westlake Chemical		1,007	63,663	0.593%
WPP		7,935	62,321	0.581%
Zimmer Biomet Holdings		693	94,345	0.879%
Zurich Insurance Group		403	140,532	1.309%

Total Investments in Securities			<b>10,704,792</b>	
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**NET ASSETS** **10,735,582**

**NET ASSET VALUE PER SHARE**

**Global Value Equity Fund Shares** **11.96**  
(\$912,973 / 76,313 Shares Outstanding)

**Global Value Equity Fund - I Class Shares** **11.97**  
(\$9,822,609 / 820,661 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.