

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
58.com, ADR			5,692	280,673	0.492%
AIA Group			99,200	935,560	1.640%
Airbus			3,540	459,595	0.805%
Air Liquide			3,984	567,005	0.994%
Alcon			3,525	205,613	0.360%
Alibaba Group Holding, ADR			6,246	1,044,519	1.831%
Al Rajhi Bank			12,557	212,075	0.372%
Amadeus IT			8,998	644,723	1.130%
Amcor			76,100	732,369	1.283%
ASML Holding			3,345	829,608	1.454%
Axis Bank			64,882	627,699	1.100%
Banca Mediolanum			67,559	507,121	0.889%
Banco Bradesco, ADR			38,984	317,330	0.556%
Bank Central Asia			327,700	700,613	1.228%
Bayer			9,482	668,039	1.171%
Booking Holdings			280	549,531	0.963%
British American Tobacco			19,088	704,921	1.235%
BTG Hotels			59,900	140,909	0.247%
Burberry			7,997	213,612	0.374%
Canadian Pacific Railway			1,159	257,563	0.451%
China Mengniu Dairy			86,000	321,921	0.564%
China Overseas Land & Investment			78,000	245,403	0.430%
Chugai Pharmaceutical			3,900	304,774	0.534%
CK Hutchison Holdings			34,724	306,548	0.537%
CP ALL			144,000	380,974	0.668%
Credicorp			1,978	412,294	0.723%
Daiichi Sankyo			3,300	208,525	0.365%
Dassault Aviation			449	635,100	1.113%
Disco			1,400	267,633	0.469%
Dormakaba Holding			403	259,915	0.456%
En-Japan			5,300	204,737	0.359%
Erste Group Bank			20,860	689,417	1.208%
EssilorLuxottica			5,290	762,711	1.337%
Essity			40,740	1,188,729	2.083%
Farfetch			13,785	119,102	0.209%
First Abu Dhabi Bank			84,152	345,132	0.605%
FirstRand			110,295	453,155	0.794%
Fujitsu General			21,700	363,043	0.636%
Galapagos			1,205	183,588	0.322%
Galp Energia Sgps			52,549	790,295	1.385%
Globant			1,741	159,441	0.279%
Gree Electric Appliances Inc of Zhuhai			53,900	433,153	0.759%
Hansoh Pharmaceutical			34,000	104,436	0.183%
Hexagon			6,643	319,994	0.561%
HomeServe			19,921	290,443	0.509%
Hoshizaki			2,300	181,301	0.318%
Housing Development Finance			36,359	1,014,863	1.779%
Infineon Technologies			7,295	131,068	0.230%
Jardine Matheson Holdings			9,400	503,061	0.882%
Jeronimo Martins			37,983	640,533	1.123%
Julius Baer			10,743	475,818	0.834%
Kansai Paint			7,500	175,310	0.307%
Knorr-Bremse			2,578	242,363	0.425%
Koninklijke Philips			19,536	902,743	1.582%
Kusuri no Aoki Holdings			1,700	116,040	0.203%
Kweichow Moutai			3,187	513,906	0.901%
LG Household & Health Care			324	353,621	0.620%
Liberty Latin America			16,862	288,256	0.505%
Linde			3,236	628,085	1.101%
LivaNova			3,250	239,818	0.420%
London Stock Exchange			6,884	618,178	1.083%
Lonza Group			2,285	773,269	1.355%
LVMH Moet Hennessy Louis Vuitton			382	151,563	0.266%
Magna International			16,639	887,358	1.555%
Maruti Suzuki India			4,355	411,949	0.722%

MasterCard				2,368	643,078	1.127%
Mitsubishi Electric				37,300	497,588	0.872%
Murata Manufacturing				11,100	537,990	0.943%
Naspers				7,138	1,080,759	1.894%
NAVER				7,046	924,191	1.620%
Nestle				10,352	1,122,722	1.968%
Network International Holdings				41,699	274,301	0.481%
Nippon Telegraph & Telephone				17,900	856,403	1.501%
NTPC				415,891	690,780	1.211%
NXP Semiconductors				9,391	1,024,746	1.796%
Otsuka Holdings				4,800	180,312	0.316%
Outsourcing				17,500	167,634	0.294%
Pan Pacific International Holdings				13,300	222,674	0.390%
Persol Holdings				16,700	317,415	0.556%
Philip Morris International				9,938	754,592	1.322%
Powszechny Zaklad Ubezpieczen				21,633	201,797	0.354%
Prosus				8,544	627,201	1.099%
Prudential				17,129	310,397	0.544%
Reckitt Benckiser				1,048	81,827	0.143%
REI - SECURITY LENDING COLLATERAL				110,023	1,100,233	1.928%
Restaurant Brands International				7,130	507,228	0.889%
Roche Holding				1,807	526,135	0.922%
Sampo				8,569	340,467	0.597%
Samsung Electronics				24,173	989,741	1.735%
SAP				4,897	576,249	1.010%
Sarana Menara Nusantara				6,008,300	277,272	0.486%
Sartorius				529	96,443	0.169%
Sega Sammy Holdings				15,200	213,228	0.374%
Seven Generations Energy				70,499	448,052	0.785%
Seven & i Holdings				22,800	873,816	1.531%
Siemens				2,475	264,938	0.464%
SM Investments				11,080	207,631	0.364%
Smith & Nephew				13,672	329,246	0.577%
South32				168,438	297,073	0.521%
Stanley Electric				12,300	327,616	0.574%
St James's Place				9,180	110,414	0.194%
StoneCo				6,338	220,436	0.386%
Suzuki Motor				4,700	200,217	0.351%
Taiwan Semiconductor Manufacturing				121,000	1,074,666	1.883%
Takeda Pharmaceutical				32,041	1,099,509	1.927%
Teamviewer				10,105	271,935	0.477%
Tencent Holdings				17,400	727,806	1.275%
Terumo				9,600	310,639	0.544%
Thales				11,200	1,287,456	2.256%
Total				4,530	235,863	0.413%
Trend Micro Japan				3,300	157,702	0.276%
TRP Government Reserve			2	1,337,545	1,337,545	2.344%
Ubisoft Entertainment				4,442	320,228	0.561%
UBS				71,504	811,888	1.423%
Vodafone				175,049	348,750	0.611%
Waste Connections				6,768	622,656	1.091%
Wirecard				1,585	253,664	0.445%
Yahoo! Japan				135,600	382,038	0.670%
Yes Bank				64,344	37,977	0.067%
Zalando				5,465	249,528	0.437%
Miscellaneous Securities ‡					307,774	
<b>Total Investments in Securities</b>					<b>57,859,104</b>	

‡ At the discretion of the advisor, the identity of certain securities has been concealed to protect the fund's interests.

<b>Forwards Contracts</b>	<b>Currency Bought</b>	<b>Receive</b>	<b>Currency Sold</b>	<b>Deliver</b>	<b>Settlement</b>	<b>Unrealized G/L</b>	<b>% of Net Assets</b>
CITIBANK N A	USD	294,518	JPY	(31,654,000)	10/15/2019	1,450	0.003%

**Total Forward Currency Exchange Contracts** **1,450**

<b>Options</b>	<b>Strike Price(\$)</b>	<b>Exercise Date</b>	<b>Shares/Par</b>	<b>Value (\$)</b>	<b>% of Net Assets</b>
DE/ZAL 10/18/2019 C 46 OTC	46.00	10/18/2019	(600)	(170)	0.000%
FR/EL 10/18/2019 C 136 OTC	136.00	10/18/2019	(200)	(161)	0.000%
FR/EL 10/18/2019 C 140 OTC	140.00	10/18/2019	(100)	(21)	0.000%
FR/HO 12/20/2019 C 120 OTC	120.00	12/20/2019	(300)	(131)	0.000%
FR/UBI 11/15/2019 C 74 OTC	74.00	11/15/2019	(400)	(458)	(0.001%)
GB/BRBY 10/18/2019 C 2300 OTC	23.00	10/18/2019	(1,000)	(191)	0.000%
GB/SN/ 10/18/2019 C 2000 OTC	20.00	10/18/2019	(1,000)	(120)	0.000%

NL/ASML 10/18/2019 C 235 OTC	235.00	10/18/2019	(300)	(1,022)	(0.002%)
SE/ESSITYB 10/18/2019 C 310 OTC	310.00	10/18/2019	(1,000)	(36)	0.000%
SE/HEXAB 10/18/2019 C 525 OTC	525.00	10/18/2019	(600)	(24)	0.000%

Total Options (2,333)

NET ASSETS 57,060,953

NET ASSET VALUE PER SHARE

Institutional International Growth Equity Fund Shares 22.80  
(\$57,060,953 / 2,502,583 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

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|---|----------------------------|----------------------------|--------------------------------|
| ADP Andorran Peseta                         | DOP Dominican Peso         | LBP Lebanese Pound         | QAR Qatari Rial                |
| AED United Arab Emirates Dirham             | DZD Algerian Dinar         | LKR Sri Lanka Rupee        | RON Romanian Leu               |
| AFA Afghanistan Afghani                     | ECS Ecuador Sucre          | LRD Liberian Dollar        | RSD Serbian Dinar              |
| ALL Albania Lek                             | EEK Estonian Kroon         | LTN Lithuanian Litas       | RUB Russian Rouble             |
| AMD Armenian Dram                           | EGP Egyptian Pound         | LVL Latvian Lats           | RWF Rwandan Franc              |
| ANG Netherlands Antillian Guilder           | ETB Ethiopian Birr         | LYD Libyan Dinar           | SAR Saudi Riyal                |
| AOA Angolan Kwanza                          | EUR Euro                   | MAD Moroccan Dirham        | SDD Sudanese Dinar             |
| ARS Argentine Peso                          | FJD Fiji Dollar            | MDL Moldovan Leu           | SEK Swedish Krona              |
| AUD Australian Dollar                       | FKP Falkland Islands Pound | MGA Malagasy Franc         | SGD Singapore Dollar           |
| AZM Azerbaijan Manat                        | GBP British Pound          | MOP Macau Pataca           | SIT Slovenian Tolar            |
| BAM Bosnia and Herzegovina Convertible Mark | GHC Ghanaian Cedi          | MRO Mauritanian Ouguiya    | SKK Slovak Koruna              |
| BBD Barbados Dollar                         | GIP Gibraltar Pound        | MTL Maltese Lira           | SLL Sierra Leonean Leone       |
| BDT Bangladesh Taka                         | GTQ Guatemalan Quetzal     | MUR Mauritius Rupee        | SOS Somali Shilling            |
| BGN Bulgarian Lev                           | GYD Guyanan Dollar         | MWK Malawi Kwacha          | SVC El Salvador Colon          |
| BHD Bahraini Dinar                          | HKD Hong Kong Dollar       | MXN Mexican Peso           | SZL Swazi Lilangeni            |
| BMD Bermudian Dollar                        | HNL Honduran Lempira       | MYR Malaysian Ringgit      | THB Thai Baht                  |
| BOB Bolivian Boliviano                      | HRK Croatian Kuna          | MZM Mozambican Metical     | TND Tunisian Dinar             |
| BRL Brazilian Real                          | HTG Haitian Gourde         | NAD Namibian Dollar        | TRY Turkish Lira               |
| BSD Bahamian Dollar                         | HUF Hungarian Forint       | NGN Nigerian Naira         | TTD Trinidad and Tobago Dollar |
| BWP Botswana Pula                           | IDR Indonesian Rupiah      | NIO Nicaraguan Cordoba Oro | TWD Taiwan Dollar              |
| BYR Belarusian Ruble                        | ILS Israeli New Shekel     | NOK Norwegian Kroner       | TZS Tanzanian Shilling         |
| BZD Belize Dollar                           | INR Indian Rupee           | NPR Nepalese Rupee         | UAG Ukrainian Hryvni           |
| CAD Canadian Dollar                         | IQD Iraqi Dinar            | NZD New Zealand Dollar     | UGX Uganda Shilling            |
| CHF Swiss Franc                             | IRR Iranian Rial           | OMR Omani Rial             | USD U.S. Dollar                |
| CLP Chilean Peso                            | ISK Iceland Krona          | PAB Panamanian Balboa      | UYU Uruguayan Peso             |
| CNY China Yuan Renminbi                     | JMD Jamaican Dollar        | PEN Peruvian Nuevo Sol     | VEB Venezuelan Bolivar         |
| COP Colombian Peso                          | JOD Jordanian Dinar        | PGK Papua New Guinea Kina  | VND Vietnamese Dong            |
| CRC Costa Rican Colon                       | JPY Japanese Yen           | PHP Philippine Peso        | XAF CFA Franc BEAC             |
| CUP Cuban Peso                              | KES Kenyan Shilling        | PKR Pakistan Rupee         | XCD East Caribbean Dollar      |
| CYP Cyprus Pound                            | KHR Cambodian Riel         | PLN Polish Zloty           | XOF CFA Franc BCEAO            |

CZK Czech Koruna

KPW North Korean Won

PYG Guarani

YER Yemeni Rial

**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.