

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
3SBio			597,500	988,092	0.506%
Adyen			1,477	971,314	0.497%
Agilent Technologies			14,580	1,117,265	0.572%
AIA Group			107,200	1,011,009	0.518%
Airbus			11,466	1,488,619	0.762%
Alibaba Group Holding, ADR			22,949	3,837,761	1.965%
Alphabet Class C			4,409	5,374,571	2.752%
Amazon.com			2,945	5,112,255	2.617%
American Water Works			9,220	1,145,401	0.586%
Amphenol			9,900	955,350	0.489%
Apple			6,440	1,442,367	0.738%
ASML Holding			5,145	1,278,121	0.654%
ASOS			34,413	1,047,793	0.536%
Atlassian			11,661	1,462,756	0.749%
Axis Bank			80,357	777,412	0.398%
Ayala Land			1,443,740	1,377,909	0.705%
Bank Central Asia			1,135,500	2,427,665	1.243%
BDO Unibank			472,067	1,302,397	0.667%
Becton, Dickinson & Company			6,066	1,534,455	0.786%
BIM Birlisik Magazalar			35,598	309,729	0.159%
Boeing			4,978	1,893,980	0.970%
Boliden			15,627	358,898	0.184%
Booking Holdings			552	1,083,361	0.555%
Britannia Industries	8	8/28/22	900,990	12,634	0.006%
Britannia Industries			30,033	1,251,521	0.641%
Brookfield Asset Management			21,817	1,158,265	0.593%
Charles Schwab			37,720	1,577,828	0.808%
China Resources Beer Holdings			196,000	1,038,442	0.532%
Chr. Hansen Holding			9,642	816,810	0.418%
Chubb			8,037	1,297,493	0.664%
Cigna			7,423	1,126,737	0.577%
Citigroup			16,092	1,111,635	0.569%
Clorox			5,090	773,018	0.396%
CME Group			5,980	1,263,813	0.647%
Cognex			15,860	779,202	0.399%
Colgate-Palmolive			8,890	653,504	0.335%
Concentradora Fibra Danhos			590,759	825,937	0.423%
Concho Resources			11,970	812,763	0.416%
CoStar Group			1,137	674,468	0.345%
Country Garden Services Holdings			383,000	1,104,584	0.566%
CP ALL			285,800	756,127	0.387%
Credicorp			6,802	1,417,809	0.726%
Ctrip.com International, ADR			23,921	700,646	0.359%
Daiichi Sankyo			13,100	827,781	0.424%
Daikin Industries			8,900	1,173,813	0.601%
Danaher			14,474	2,090,480	1.070%
Dassault Systemes			6,157	877,107	0.449%
Diageo			19,514	797,149	0.408%
EOG Resources			7,957	590,569	0.302%
EssilorLuxottica			11,043	1,592,178	0.815%
Estee Lauder			4,514	898,060	0.460%
Eurofins Scientific			1,854	862,184	0.441%
Eversource Energy			16,073	1,373,759	0.703%
Experian			59,729	1,910,072	0.978%
Facebook			20,387	3,630,517	1.859%
FANUC			4,300	812,801	0.416%
Farfetch			107,007	924,540	0.473%
FleetCor Technologies			3,750	1,075,425	0.551%
Galaxy Entertainment			71,000	440,181	0.225%
Gartner			6,309	902,124	0.462%
GE			223,019	1,993,790	1.021%
Givaudan			304	848,471	0.434%
Glodon			112,000	557,294	0.285%
Godrej Consumer Products			116,623	1,130,820	0.579%
Gree Electric Appliances Inc of Zhuhai			146,600	1,178,112	0.603%

Havells India	87,204	885,502	0.453%
HDFC Asset Management	19,978	790,113	0.405%
HDFC Bank	148,670	2,576,485	1.319%
Heineken	7,905	853,839	0.437%
Hexagon	32,263	1,554,112	0.796%
Hilton Worldwide Holdings	12,887	1,199,909	0.614%
Housing Development Finance	48,916	1,365,357	0.699%
Huazhu, ADR	15,430	509,499	0.261%
Infineon Technologies	30,713	551,815	0.283%
InRetail Peru	47,242	1,719,609	0.880%
Intuit	6,994	1,859,984	0.952%
Intuitive Surgical	2,797	1,510,184	0.773%
Itau Unibanco Holding	85,050	717,049	0.367%
James Hardie Industries	63,718	1,070,321	0.548%
Jiangsu Hengrui Medicine	103,108	1,166,073	0.597%
Jollibee Foods	252,680	1,082,570	0.554%
JPMorgan Chase	8,484	998,482	0.511%
Kalbe Farma	5,468,400	644,553	0.330%
Keyence	2,300	1,431,649	0.733%
KKR	41,690	1,119,377	0.573%
Knorr-Bremse	5,791	544,424	0.279%
Koninklijke DSM	7,250	872,772	0.447%
Kotak Mahindra Bank	104,617	2,420,157	1.239%
Linde	4,450	862,054	0.441%
Lonza Group	3,270	1,106,604	0.567%
LVMH Moet Hennessy Louis Vuitton	1,667	661,401	0.339%
Magazine Luiza	88,300	785,040	0.402%
MarketAxess Holdings	2,062	675,305	0.346%
Marriott	7,995	994,338	0.509%
Marsh & McLennan	6,473	647,624	0.332%
Masan	588,330	1,993,568	1.021%
Maxim Integrated Products	12,850	744,144	0.381%
MercadoLibre	2,031	1,119,548	0.573%
MGM Resorts International	13,080	362,578	0.186%
Microsoft	20,419	2,838,854	1.453%
Military Commercial Joint Stock Bank	1,042,245	1,089,844	0.558%
Morgan Stanley	17,733	756,667	0.387%
Nestle	14,259	1,546,454	0.792%
Nestle Foods Nigeria	186,388	717,656	0.367%
Netflix	4,241	1,134,976	0.581%
NextEra Energy	11,602	2,703,150	1.384%
Northrop Grumman	2,612	978,951	0.501%
Ocado	44,592	725,315	0.371%
PayPal Holdings	8,362	866,220	0.443%
Pidilite Industries	53,634	1,091,782	0.559%
Prologis, REIT	20,227	1,723,745	0.883%
Prosus	6,619	485,890	0.249%
Recruit Holdings	17,900	546,908	0.280%
REI - SECURITY LENDING COLLATERAL	515,902	5,159,016	2.641%
Rentokil Initial	256,912	1,477,091	0.756%
Roche Holding	4,743	1,380,994	0.707%
Rolls-Royce	83,019	806,679	0.413%
Roper Technologies	5,775	2,059,365	1.054%
Salesforce.com	16,578	2,460,838	1.260%
Samsung Electronics	30,112	1,232,908	0.631%
Sanlam	113,253	557,814	0.286%
Sartorius	4,283	780,838	0.400%
Sea, ADR	39,977	1,237,288	0.633%
Sempra Energy	17,677	2,609,302	1.336%
ServiceNow	4,908	1,245,896	0.638%
Seven Generations Energy	89,498	568,799	0.291%
Shopify	3,082	960,536	0.492%
Siemens	6,576	703,932	0.360%
SM Investments	117,242	2,197,029	1.125%
SOFTBANK GROUP CORP	23,300	919,428	0.471%
Splunk	13,939	1,642,851	0.841%
StoneCo	27,979	973,110	0.498%
Stryker	6,390	1,382,157	0.708%
Sumber Alfaria Trijaya	19,009,200	1,332,638	0.682%
Sumitomo Metal Mining	15,800	493,454	0.253%
Suofeiya Home Collection	138,328	332,089	0.170%
Symrise	9,017	876,535	0.449%

TC Energy		19,010	984,528	0.504%
TD Ameritrade Holding		26,542	1,239,511	0.635%
Temenos		3,811	638,152	0.327%
Tencent Holdings		53,700	2,246,160	1.150%
Tencent Music Entertainment, ADR		37,980	485,005	0.248%
Tesla		4,310	1,038,150	0.532%
Total		15,262	794,645	0.407%
TRP Government Reserve	2	179,606	179,606	0.092%
Twilio		5,720	628,971	0.322%
Ulker Biskuvi Sanayi		188,361	655,638	0.336%
Umicore		19,751	746,259	0.382%
Unilever		20,754	1,247,350	0.639%
Unilever Indonesia		227,700	745,611	0.382%
UnitedHealth Group		3,791	823,860	0.422%
United Spirits		124,586	1,171,974	0.600%
Veeva Systems		6,243	953,244	0.488%
Vertex Pharmaceuticals		6,704	1,135,792	0.581%
Visa		11,471	1,973,127	1.010%
Wartsila		36,216	405,223	0.207%
Waste Connections		4,464	410,688	0.210%
Wirecard		3,578	572,624	0.293%
Workday		11,045	1,877,208	0.961%
WuXi Biologics		108,000	1,101,265	0.564%
Zalando		26,193	1,195,956	0.612%
Zoetis		4,630	576,852	0.295%
Miscellaneous Securities ‡			3,899,612	
Total Investments in Securities			199,658,988	

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

Forwards Contracts	Currency Bought	Receive	Currency Sold	Deliver	Settlement	Unrealized G/L	% of Net Assets
CITIBANK N A	USD	3,922,043	JPY	(421,531,000)	10/15/2019	19,311	0.010%

Total Forward Currency Exchange Contracts

19,311

NET ASSETS

195,323,914

NET ASSET VALUE PER SHARE

Institutional Global Growth Equity Fund Shares
(\$195,323,914 / 6,879,062 Shares Outstanding)

28.39

- 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

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	LTL 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 Moldavian 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.