

# International Emerging Markets Fund

As of December 31, 2017



SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
<b>Austria</b>			
Erste Group Bank AG	175,343	\$ 7,598,570	0.76%
<b>Total Austria</b>		\$ 7,598,570	0.76%
<b>Brazil</b>			
Vale SA	1,598,789	\$ 19,368,599	1.94%
Itausa - Investimentos Itau SA	3,488,677	\$ 11,378,976	1.14%
Magazine Luiza SA	343,054	\$ 8,292,620	0.83%
Hypermarcas SA	737,600	\$ 7,998,978	0.80%
Lojas Renner SA	701,500	\$ 7,498,615	0.75%
Banco do Brasil SA	750,000	\$ 7,190,562	0.72%
TIM Participacoes SA	1,652,900	\$ 6,529,445	0.65%
Qualicorp SA	669,100	\$ 6,252,184	0.63%
CCR SA	1,167,751	\$ 5,687,723	0.57%
<b>Total Brazil</b>		\$ 80,197,703	8.03%
<b>Chile</b>			
Banco Santander Chile	65,809,898	\$ 5,149,140	0.52%
Enel Americas SA	22,111,851	\$ 4,924,526	0.49%
<b>Total Chile</b>		\$ 10,073,667	1.01%
<b>China</b>			
Tencent Holdings Ltd	1,233,300	\$ 63,833,086	6.39%
Alibaba Group Holding Ltd	270,626	\$ 46,664,041	4.67%
China Construction Bank Corp	31,088,722	\$ 28,618,806	2.87%
Industrial & Commercial Bank of China Ltd	31,572,000	\$ 25,309,212	2.53%
CNOOC Ltd	11,435,000	\$ 16,416,281	1.64%
JD.com Inc	324,237	\$ 13,429,897	1.35%
New Oriental Education & Technology Group Inc	133,966	\$ 12,592,804	1.26%
China Lodging Group Ltd	70,812	\$ 10,227,377	1.02%
Ping An Insurance Group Co of China Ltd	969,000	\$ 10,050,535	1.01%
China Shenhua Energy Co Ltd	3,699,500	\$ 9,557,449	0.96%
YY Inc	80,284	\$ 9,076,909	0.91%
Weibo Corp	74,647	\$ 7,722,979	0.77%
Yanzhou Coal Mining Co Ltd	5,874,000	\$ 6,850,186	0.69%
Guangzhou Automobile Group Co Ltd	2,520,000	\$ 5,952,318	0.60%
People's Insurance Co Group of China Ltd/The	11,764,000	\$ 5,776,991	0.58%
Sunny Optical Technology Group Co Ltd	445,000	\$ 5,650,280	0.57%
<b>Total China</b>		\$ 277,729,150	27.82%
<b>Hong Kong</b>			
Galaxy Entertainment Group Ltd	1,259,000	\$ 10,051,595	1.01%
Melco Resorts & Entertainment Ltd	257,739	\$ 7,484,741	0.75%
Brilliance China Automotive Holdings Ltd	2,228,000	\$ 5,920,694	0.59%
Kingboard Chemical Holdings Ltd	1,072,500	\$ 5,785,207	0.58%
China Mobile Ltd	499,593	\$ 5,051,906	0.51%

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<b>Total Hong Kong</b>		\$ 34,294,143	3.43%
<b>Hungary</b>			
MOL Hungarian Oil & Gas PLC	379,964	\$ 4,405,433	0.44%
<b>Total Hungary</b>		\$ 4,405,433	0.44%
<b>India</b>			
Maruti Suzuki India Ltd	124,625	\$ 18,976,576	1.90%
Reliance Industries Ltd	1,159,822	\$ 16,718,094	1.67%
HDFC Bank Ltd	502,734	\$ 14,872,774	1.49%
Hindalco Industries Ltd	2,775,500	\$ 11,860,872	1.19%
Yes Bank Ltd	2,069,625	\$ 10,196,563	1.02%
Indiabulls Housing Finance Ltd	521,476	\$ 9,767,119	0.98%
Indraprastha Gas Ltd	1,527,175	\$ 8,022,653	0.80%
Motherson Sumi Systems Ltd	1,324,211	\$ 7,858,248	0.79%
Petronet LNG Ltd	1,672,310	\$ 6,660,123	0.67%
Mahindra & Mahindra Ltd	528,856	\$ 6,213,172	0.62%
Adani Ports & Special Economic Zone Ltd	630,996	\$ 4,000,984	0.40%
<b>Total India</b>		\$ 115,147,178	11.53%
<b>Indonesia</b>			
Bank Negara Indonesia Persero Tbk PT	12,078,400	\$ 8,811,559	0.88%
United Tractors Tbk PT	2,307,300	\$ 6,015,601	0.60%
Telekomunikasi Indonesia Persero Tbk PT	15,668,600	\$ 5,128,231	0.51%
Adaro Energy Tbk PT	25,450,700	\$ 3,479,465	0.35%
<b>Total Indonesia</b>		\$ 23,434,856	2.35%
<b>Korea, Republic Of</b>			
Samsung Electronics Co Ltd	26,830	\$ 63,745,700	6.38%
POSCO	49,482	\$ 15,391,435	1.54%
KB Financial Group Inc	232,202	\$ 13,742,438	1.38%
LG Chem Ltd	29,586	\$ 11,187,516	1.12%
SK Telecom Co Ltd	43,938	\$ 10,954,576	1.10%
SK Innovation Co Ltd	56,302	\$ 10,740,780	1.08%
Hana Financial Group Inc	227,042	\$ 10,553,242	1.06%
Hanwha Chemical Corp	314,792	\$ 9,286,856	0.93%
LG Uplus Corp	681,639	\$ 8,914,275	0.89%
NCSOFT Corp	14,631	\$ 6,105,587	0.61%
SK Hynix Inc	67,414	\$ 4,788,169	0.48%
<b>Total Korea, Republic Of</b>		\$ 165,410,574	16.57%
<b>Malaysia</b>			
CIMB Group Holdings Bhd	5,748,100	\$ 9,283,522	0.93%
Malaysia Airports Holdings Bhd	2,376,100	\$ 5,162,703	0.52%
<b>Total Malaysia</b>		\$ 14,446,226	1.45%

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<b>Mexico</b>			
Grupo Financiero Banorte SAB de CV	1,856,400	\$ 10,190,019	1.02%
Wal-Mart de Mexico SAB de CV	4,009,200	\$ 9,832,098	0.98%
<b>Total Mexico</b>		\$ 20,022,117	2.01%
<b>Peru</b>			
Credicorp Ltd	38,703	\$ 8,028,163	0.80%
<b>Total Peru</b>		\$ 8,028,163	0.80%
<b>Poland</b>			
Powszechny Zaklad Ubezpiezen SA	793,638	\$ 9,599,585	0.96%
<b>Total Poland</b>		\$ 9,599,585	0.96%
<b>Russian Federation</b>			
Sberbank of Russia PJSC	1,407,787	\$ 23,729,010	2.38%
LUKOIL PJSC	268,625	\$ 15,305,154	1.53%
Mobile TeleSystems PJSC	678,867	\$ 6,917,655	0.69%
X5 Retail Group NV	172,389	\$ 6,497,900	0.65%
<b>Total Russian Federation</b>		\$ 52,449,719	5.25%
<b>South Africa</b>			
Naspers Ltd	125,540	\$ 34,781,276	3.48%
FirstRand Ltd	1,035,659	\$ 5,606,642	0.56%
<b>Total South Africa</b>		\$ 40,387,917	4.05%
<b>Taiwan, Province Of China</b>			
Taiwan Semiconductor Manufacturing Co Ltd	6,572,685	\$ 50,327,542	5.04%
Uni-President Enterprises Corp	3,612,000	\$ 7,999,253	0.80%
Cathay Financial Holding Co Ltd	4,278,000	\$ 7,664,231	0.77%
Nanya Technology Corp	2,767,000	\$ 7,043,127	0.71%
Powertech Technology Inc	1,309,000	\$ 3,855,070	0.39%
Tripod Technology Corp	682,000	\$ 2,125,353	0.21%
<b>Total Taiwan, Province Of China</b>		\$ 79,014,576	7.91%
<b>Thailand</b>			
PTT PCL	793,900	\$ 10,650,151	1.07%
Tisco Financial Group PCL	2,420,000	\$ 6,563,164	0.66%
Kiatnakin Bank PCL	2,687,500	\$ 6,526,312	0.65%
IRPC PCL	20,517,300	\$ 4,429,754	0.44%
<b>Total Thailand</b>		\$ 28,169,381	2.82%
<b>United Kingdom</b>			
Anglo American PLC	361,341	\$ 7,444,825	0.75%
<b>Total United Kingdom</b>		\$ 7,444,825	0.75%
<b>United States</b>			

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Principal Government Money Market Fund	11,879,440	\$ 11,879,440	1.19%
Nexteer Automotive Group Ltd	2,715,000	\$ 6,451,992	0.65%
<b>Total United States</b>		\$ 18,331,433	1.84%
<b>Total Market Value</b>		<b>\$ 996,185,217</b>	<b>99.77%</b>
<b>Cash</b>		<b>2,269,434</b>	<b>0.23%</b>
<b>Total Net Assets</b>		<b>\$ 998,454,651</b>	<b>100.00%</b>

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International and global investment options are subject to additional risk due to fluctuating exchange rates, foreign accounting and financial policies, and other economic and political environments.

Portfolio holdings may not reflect the current portfolio composition. The holdings listed do not constitute a recommendation to purchase or sell a particular security.

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Information is current as of the creation of this piece. Keep in mind that portfolio holdings are subject to risk.