

# Diversified International Fund

As of February 28, 2018



SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
<b>Australia</b>			
Macquarie Group Ltd	1,036,267	\$ 82,563,291	0.66%
CSL Ltd	650,999	\$ 81,985,836	0.66%
Mirvac Group	31,695,172	\$ 51,899,903	0.42%
Qantas Airways Ltd	9,629,674	\$ 43,833,558	0.35%
Dexus	5,413,746	\$ 38,857,085	0.31%
Treasury Wine Estates Ltd	1,906,518	\$ 25,754,297	0.21%
<b>Total Australia</b>		\$ 324,893,969	2.60%
<b>Austria</b>			
Erste Group Bank AG	1,747,280	\$ 88,843,399	0.71%
Raiffeisen Bank International AG	1,776,372	\$ 68,823,994	0.55%
<b>Total Austria</b>		\$ 157,667,394	1.26%
<b>Brazil</b>			
Vale SA	10,742,600	\$ 149,117,306	1.20%
Banco do Brasil SA	8,133,900	\$ 104,513,939	0.84%
Itausa - Investimentos Itau SA	24,445,471	\$ 99,983,324	0.80%
Lojas Renner SA	6,052,650	\$ 65,020,922	0.52%
Qualicorp SA	4,568,700	\$ 40,060,023	0.32%
Hypera SA	3,735,814	\$ 39,959,598	0.32%
MRV Engenharia e Participacoes SA	5,609,500	\$ 26,191,142	0.21%
Itausa - Investimentos Itau SA - Rights	574,503	\$ 966,087	0.01%
<b>Total Brazil</b>		\$ 525,812,342	4.21%
<b>Canada</b>			
Brookfield Asset Management Inc	3,203,502	\$ 124,200,611	1.00%
Dollarama Inc	989,316	\$ 115,145,219	0.92%
TransCanada Corp	2,504,627	\$ 108,328,241	0.87%
Canadian National Railway Co	1,374,548	\$ 106,347,510	0.85%
Alimentation Couche-Tard Inc	2,056,446	\$ 99,985,712	0.80%
Bank of Montreal	946,900	\$ 71,903,005	0.58%
Suncor Energy Inc	2,174,700	\$ 71,586,135	0.57%
Bank of Nova Scotia/The	1,122,400	\$ 69,537,718	0.56%
Canadian Natural Resources Ltd	2,005,800	\$ 62,134,157	0.50%
Manulife Financial Corp	2,178,400	\$ 41,456,147	0.33%
Open Text Corp	968,800	\$ 34,012,188	0.27%
Industrial Alliance Insurance & Financial Services Inc	508,100	\$ 21,536,439	0.17%
<b>Total Canada</b>		\$ 926,173,083	7.42%
<b>China</b>			
Tencent Holdings Ltd	4,613,732	\$ 252,410,454	2.02%
Alibaba Group Holding Ltd	812,775	\$ 151,289,939	1.21%
TAL Education Group	2,095,118	\$ 79,111,656	0.63%
New Oriental Education & Technology Group Inc	545,469	\$ 49,850,412	0.40%

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<b>Total China</b>		\$ 532,662,460	4.27%
<b>Denmark</b>			
Novo Nordisk A/S	2,246,250	\$ 116,200,674	0.93%
Danske Bank A/S	2,636,746	\$ 105,827,095	0.85%
<b>Total Denmark</b>		\$ 222,027,769	1.78%
<b>Finland</b>			
Neste Oyj	901,479	\$ 66,002,696	0.53%
UPM-Kymmene OYJ	1,419,533	\$ 48,567,782	0.39%
<b>Total Finland</b>		\$ 114,570,477	0.92%
<b>France</b>			
LVMH Moet Hennessy Louis Vuitton SE	547,770	\$ 163,836,809	1.31%
Vinci SA	1,267,371	\$ 125,140,845	1.00%
Kering SA	255,705	\$ 119,994,811	0.96%
Safran SA	983,919	\$ 108,565,692	0.87%
AXA SA	3,004,839	\$ 94,108,990	0.75%
Ubisoft Entertainment SA	903,673	\$ 74,314,744	0.60%
Atos SE	422,296	\$ 55,552,633	0.45%
Orange SA	3,259,354	\$ 55,142,363	0.44%
Thales SA	364,502	\$ 40,512,720	0.32%
Capgemini SE	310,220	\$ 38,667,570	0.31%
Amundi SA	468,062	\$ 38,154,704	0.31%
<b>Total France</b>		\$ 913,991,881	7.33%
<b>Germany</b>			
Infineon Technologies AG	4,570,340	\$ 123,686,475	0.99%
Hannover Rueck SE	676,294	\$ 91,988,989	0.74%
Covestro AG	681,566	\$ 76,887,934	0.62%
Vonovia SE	1,546,909	\$ 70,522,743	0.57%
KION Group AG	388,545	\$ 33,138,295	0.27%
Duerr AG	242,142	\$ 29,615,550	0.24%
OSRAM Licht AG	345,673	\$ 27,293,085	0.22%
Wacker Chemie AG	156,488	\$ 26,541,829	0.21%
Evotec AG	1,522,737	\$ 26,376,704	0.21%
Wirecard AG	209,523	\$ 24,930,991	0.20%
<b>Total Germany</b>		\$ 530,982,595	4.26%
<b>Hong Kong</b>			
CK Asset Holdings Ltd	9,158,840	\$ 78,695,417	0.63%
Wharf Real Estate Investment Co Ltd	9,343,000	\$ 63,513,155	0.51%
Wharf Holdings Ltd/The	15,220,000	\$ 56,547,035	0.45%
Sun Hung Kai Properties Ltd	3,194,000	\$ 52,985,212	0.42%
Melco International Development Ltd	12,093,000	\$ 33,545,117	0.27%

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<b>Total Hong Kong</b>		\$ 285,285,936	2.29%
<b>India</b>			
Reliance Industries Ltd	6,549,290	\$ 95,383,684	0.76%
Maruti Suzuki India Ltd	564,381	\$ 76,304,459	0.61%
Indiabulls Housing Finance Ltd	3,817,295	\$ 72,761,671	0.58%
Yes Bank Ltd	14,698,656	\$ 72,035,601	0.58%
HDFC Bank Ltd	400,833	\$ 38,952,951	0.31%
Power Grid Corp of India Ltd	10,615,488	\$ 32,043,886	0.26%
Petronet LNG Ltd	6,453,941	\$ 24,301,562	0.19%
Tata Steel Ltd	2,341,623	\$ 23,977,840	0.19%
HDFC Bank Ltd	404,231	\$ 11,778,133	0.09%
Tata Steel Ltd - Rights	356,977	\$ 860,778	0.01%
Tata Steel Ltd - Rights	178,488	\$ 142,708	0.00%
<b>Total India</b>		\$ 448,543,274	3.59%
<b>Indonesia</b>			
Telekomunikasi Indonesia Persero Tbk PT	134,046,100	\$ 38,817,282	0.31%
Bank Negara Indonesia Persero Tbk PT	44,582,900	\$ 31,483,117	0.25%
<b>Total Indonesia</b>		\$ 70,300,399	0.56%
<b>Ireland</b>			
Kingspan Group PLC	1,384,781	\$ 58,767,258	0.47%
Ryanair Holdings PLC	483,623	\$ 58,644,125	0.47%
ICON PLC	452,135	\$ 51,231,417	0.41%
<b>Total Ireland</b>		\$ 168,642,799	1.35%
<b>Italy</b>			
Mediobanca Banca di Credito Finanziario SpA	8,136,128	\$ 97,086,469	0.78%
Enel SpA	11,970,203	\$ 69,484,409	0.56%
Ferrari NV	468,005	\$ 57,996,073	0.46%
Moncler SpA	1,209,540	\$ 41,975,896	0.34%
Recordati SpA	1,163,664	\$ 41,600,191	0.33%
Prysmian SpA	1,306,823	\$ 41,038,139	0.33%
<b>Total Italy</b>		\$ 349,181,176	2.80%
<b>Japan</b>			
Mitsubishi UFJ Financial Group Inc	19,584,576	\$ 137,946,812	1.11%
Mitsubishi Corp	4,920,600	\$ 137,851,627	1.10%
Nintendo Co Ltd	272,300	\$ 124,130,610	0.99%
ITOCHU Corp	5,788,700	\$ 111,273,634	0.89%
Honda Motor Co Ltd	2,969,400	\$ 107,380,276	0.86%
Hitachi Ltd	14,188,000	\$ 107,291,147	0.86%
ORIX Corp	6,058,490	\$ 107,263,142	0.86%
SoftBank Group Corp	1,291,600	\$ 106,423,798	0.85%
Sumitomo Corp	5,197,400	\$ 91,172,569	0.73%

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Nippon Telegraph & Telephone Corp	1,530,163	\$ 71,070,881	0.57%
Keyence Corp	112,500	\$ 68,130,063	0.55%
Rohm Co Ltd	646,100	\$ 67,862,152	0.54%
Suzuki Motor Corp	1,118,300	\$ 63,794,423	0.51%
Hoya Corp	1,126,004	\$ 59,199,874	0.47%
Sumitomo Heavy Industries Ltd	1,473,400	\$ 57,397,824	0.46%
Ulvac Inc	921,300	\$ 56,178,320	0.45%
Furukawa Electric Co Ltd	1,017,500	\$ 55,441,781	0.44%
Tokyo Electron Ltd	281,200	\$ 54,947,287	0.44%
JXTG Holdings Inc	7,501,700	\$ 44,997,788	0.36%
Aisin Seiki Co Ltd	752,200	\$ 43,775,775	0.35%
Isuzu Motors Ltd	2,645,100	\$ 41,382,369	0.33%
Mitsubishi Chemical Holdings Corp	4,070,900	\$ 41,070,861	0.33%
Nichirei Corp	1,478,700	\$ 37,601,619	0.30%
Sekisui House Ltd	2,096,168	\$ 36,555,157	0.29%
Japan Lifeline Co Ltd	1,028,000	\$ 33,084,871	0.27%
Hitachi High-Technologies Corp	592,800	\$ 28,767,786	0.23%
Matsumotokiyoshi Holdings Co Ltd	580,600	\$ 24,423,233	0.20%
<b>Total Japan</b>		\$ 1,916,415,678	15.36%
<b>Korea, Republic Of</b>			
Samsung Electronics Co Ltd	80,297	\$ 174,490,926	1.40%
POSCO	264,452	\$ 87,501,152	0.70%
Hana Financial Group Inc	1,350,366	\$ 61,179,770	0.49%
SK Telecom Co Ltd	208,258	\$ 45,967,355	0.37%
Shinhan Financial Group Co Ltd	1,043,569	\$ 45,355,163	0.36%
<b>Total Korea, Republic Of</b>		\$ 414,494,365	3.32%
<b>Mexico</b>			
Grupo Financiero Banorte SAB de CV	10,768,200	\$ 64,555,561	0.52%
Wal-Mart de Mexico SAB de CV	19,966,578	\$ 46,731,833	0.37%
<b>Total Mexico</b>		\$ 111,287,393	0.89%
<b>Netherlands</b>			
ING Groep NV	7,493,475	\$ 131,495,736	1.05%
Royal Dutch Shell PLC - A Shares	3,598,549	\$ 114,171,093	0.92%
NN Group NV	2,060,006	\$ 91,837,202	0.74%
Royal Dutch Shell PLC - B Shares	1,997,533	\$ 63,360,588	0.51%
ASR Nederland NV	1,279,811	\$ 57,565,456	0.46%
EXOR NV	488,401	\$ 35,440,325	0.28%
Philips Lighting NV	721,040	\$ 28,564,093	0.23%
<b>Total Netherlands</b>		\$ 522,434,493	4.19%
<b>Norway</b>			
DNB ASA	3,294,472	\$ 64,622,191	0.52%
Telenor ASA	2,034,900	\$ 45,666,147	0.37%
Norsk Hydro ASA	5,246,878	\$ 35,253,802	0.28%

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<b>Total Norway</b>		\$ 145,542,139	1.17%
<b>Peru</b>			
Credicorp Ltd	311,992	\$ 67,530,668	0.54%
<b>Total Peru</b>		\$ 67,530,668	0.54%
<b>Russian Federation</b>			
Sberbank of Russia PJSC	6,343,097	\$ 128,448,266	1.03%
LUKOIL PJSC	882,518	\$ 58,478,463	0.47%
X5 Retail Group NV	1,245,880	\$ 44,301,593	0.36%
Mobile TeleSystems PJSC	3,041,690	\$ 36,378,612	0.29%
<b>Total Russian Federation</b>		\$ 267,606,935	2.14%
<b>South Africa</b>			
Mondi PLC	1,191,908	\$ 31,005,805	0.25%
<b>Total South Africa</b>		\$ 31,005,805	0.25%
<b>Spain</b>			
ACS Actividades de Construccion y Servicios SA	2,225,514	\$ 76,288,194	0.61%
Iberdrola SA	9,374,801	\$ 68,992,368	0.55%
CaixaBank SA	5,093,939	\$ 24,732,423	0.20%
<b>Total Spain</b>		\$ 170,012,985	1.36%
<b>Sweden</b>			
Volvo AB - B Shares	6,227,595	\$ 117,090,754	0.94%
Swedbank AB	3,439,942	\$ 86,343,530	0.69%
Investor AB	1,352,938	\$ 60,771,532	0.49%
<b>Total Sweden</b>		\$ 264,205,816	2.12%
<b>Switzerland</b>			
Nestle SA	2,267,968	\$ 180,192,474	1.44%
Roche Holding AG	676,291	\$ 156,209,696	1.25%
Cie Financiere Richemont SA	1,246,680	\$ 109,322,060	0.88%
Lonza Group AG	384,440	\$ 97,401,552	0.78%
Swiss Life Holding AG	241,190	\$ 87,099,317	0.70%
Glencore PLC	16,115,410	\$ 84,745,931	0.68%
Logitech International SA	2,068,475	\$ 81,183,463	0.65%
Ferguson PLC	1,081,362	\$ 76,209,026	0.61%
Straumann Holding AG	54,701	\$ 36,848,483	0.30%
<b>Total Switzerland</b>		\$ 909,212,000	7.29%
<b>Taiwan, Province Of China</b>			
Taiwan Semiconductor Manufacturing Co Ltd	24,673,544	\$ 204,879,141	1.64%
Uni-President Enterprises Corp	13,626,000	\$ 31,902,528	0.26%
<b>Total Taiwan, Province Of China</b>		\$ 236,781,669	1.90%

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<b>Thailand</b>			
PTT PCL	5,266,800	\$ 94,813,957	0.76%
<b>Total Thailand</b>		\$ 94,813,957	0.76%
<b>United Kingdom</b>			
Lloyds Banking Group PLC	149,690,300	\$ 141,433,088	1.13%
Rio Tinto Ltd	2,236,503	\$ 138,658,518	1.11%
Unilever NV	2,398,696	\$ 125,538,838	1.01%
Diageo PLC	3,277,286	\$ 111,200,944	0.89%
Fiat Chrysler Automobiles NV	5,159,002	\$ 108,896,848	0.87%
BP PLC	16,384,349	\$ 106,495,043	0.85%
Ashtead Group PLC	3,618,595	\$ 104,298,298	0.84%
3i Group PLC	8,011,869	\$ 103,057,550	0.83%
Legal & General Group PLC	26,926,236	\$ 97,000,693	0.78%
Taylor Wimpey PLC	30,758,390	\$ 78,382,678	0.63%
Persimmon PLC	1,548,088	\$ 55,342,242	0.44%
Smiths Group PLC	2,214,367	\$ 48,352,767	0.39%
Intermediate Capital Group PLC	2,211,450	\$ 31,990,786	0.26%
Unilever PLC	215,803	\$ 11,096,268	0.09%
<b>Total United Kingdom</b>		\$ 1,261,744,561	10.11%
<b>United States</b>			
Principal Government Money Market Fund	377,960,199	\$ 377,960,199	3.03%
Shire PLC	1,277,944	\$ 54,465,311	0.44%
<b>Total United States</b>		\$ 432,425,511	3.47%
<b>Total Market Value</b>		<b>\$ 12,416,249,531</b>	<b>99.51%</b>
<b>Cash</b>		<b>60,708,667</b>	<b>0.49%</b>
<b>Total Net Assets</b>		<b>\$ 12,476,958,198</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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