

Diversified International Fund

As of March 31, 2018



SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Australia			
Macquarie Group Ltd	1,107,908	\$ 88,341,344	0.71%
CSL Ltd	712,667	\$ 86,408,963	0.69%
Mirvac Group	31,695,172	\$ 52,673,773	0.42%
Qantas Airways Ltd	9,629,674	\$ 43,962,457	0.35%
Dexus	5,413,746	\$ 38,982,942	0.31%
Treasury Wine Estates Ltd	1,906,518	\$ 25,128,743	0.20%
Total Australia		\$ 335,498,222	2.70%
Austria			
Erste Group Bank AG	1,747,280	\$ 87,841,689	0.71%
Raiffeisen Bank International AG	1,776,372	\$ 69,189,085	0.56%
Total Austria		\$ 157,030,774	1.26%
Brazil			
Vale SA	11,208,800	\$ 143,986,796	1.16%
Itausa - Investimentos Itau SA	24,445,471	\$ 104,477,001	0.84%
Banco do Brasil SA	8,133,900	\$ 101,850,831	0.82%
Lojas Renner SA	5,314,520	\$ 55,477,376	0.45%
Hypera SA	4,186,014	\$ 45,708,947	0.37%
Qualicorp SA	4,568,700	\$ 30,970,484	0.25%
MRV Engenharia e Participacoes SA	5,609,500	\$ 27,678,370	0.22%
Petrobras Distribuidora SA	3,559,400	\$ 24,926,420	0.20%
Total Brazil		\$ 535,076,226	4.30%
Canada			
Brookfield Asset Management Inc	3,415,802	\$ 133,148,272	1.07%
Toronto-Dominion Bank/The	2,124,500	\$ 120,559,006	0.97%
Canadian National Railway Co	1,455,148	\$ 106,350,554	0.86%
TransCanada Corp	2,504,627	\$ 104,920,805	0.84%
Dollarama Inc	839,416	\$ 102,018,673	0.82%
Alimentation Couche-Tard Inc	2,195,346	\$ 98,422,932	0.79%
Suncor Energy Inc	2,440,800	\$ 84,287,028	0.68%
Bank of Montreal	1,101,600	\$ 83,213,189	0.67%
Bank of Nova Scotia/The	1,122,400	\$ 69,137,784	0.56%
Canadian Natural Resources Ltd	2,005,800	\$ 63,574,994	0.51%
Manulife Financial Corp	2,178,400	\$ 40,445,010	0.33%
Open Text Corp	968,800	\$ 33,703,276	0.27%
Total Canada		\$ 1,039,781,522	8.36%
China			
Tencent Holdings Ltd	4,613,732	\$ 247,663,149	1.99%
Alibaba Group Holding Ltd	812,775	\$ 149,176,724	1.20%
TAL Education Group	1,750,731	\$ 64,934,613	0.52%
New Oriental Education & Technology Group Inc	545,469	\$ 47,810,358	0.38%

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Total China		\$ 509,584,843	4.10%
Denmark			
Novo Nordisk A/S	2,246,250	\$ 110,483,738	0.89%
Danske Bank A/S	2,636,746	\$ 98,794,377	0.79%
Total Denmark		\$ 209,278,114	1.68%
Finland			
Neste Oyj	1,072,745	\$ 74,668,525	0.60%
UPM-Kymmene OYJ	1,419,533	\$ 52,627,598	0.42%
Total Finland		\$ 127,296,122	1.02%
France			
LVMH Moet Hennessy Louis Vuitton SE	547,770	\$ 168,808,211	1.36%
Kering SA	266,159	\$ 127,654,573	1.03%
Vinci SA	1,267,371	\$ 124,829,968	1.00%
Safran SA	983,919	\$ 104,423,102	0.84%
Ubisoft Entertainment SA	984,414	\$ 83,313,043	0.67%
Atos SE	520,106	\$ 71,259,410	0.57%
Orange SA	3,956,575	\$ 67,253,333	0.54%
Thales SA	364,502	\$ 44,404,929	0.36%
Capgemini SE	310,220	\$ 38,707,585	0.31%
Total France		\$ 830,654,154	6.68%
Germany			
Infineon Technologies AG	4,570,340	\$ 122,911,346	0.99%
Hannover Rueck SE	676,294	\$ 92,268,308	0.74%
Vonovia SE	1,546,909	\$ 76,711,010	0.62%
Covestro AG	681,566	\$ 67,111,909	0.54%
Wacker Chemie AG	226,198	\$ 37,171,842	0.30%
KION Group AG	388,545	\$ 36,274,865	0.29%
Duerr AG	314,625	\$ 34,575,316	0.28%
Evotec AG	1,522,737	\$ 29,952,157	0.24%
Wirecard AG	209,523	\$ 24,837,237	0.20%
Total Germany		\$ 521,813,990	4.20%
Hong Kong			
CK Asset Holdings Ltd	9,158,840	\$ 77,292,115	0.62%
Sun Hung Kai Properties Ltd	4,668,000	\$ 74,095,032	0.60%
Wharf Real Estate Investment Co Ltd	9,343,000	\$ 61,069,462	0.49%
Melco International Development Ltd	12,093,000	\$ 35,490,528	0.29%
Total Hong Kong		\$ 247,947,136	1.99%
India			
Reliance Industries Ltd	6,549,290	\$ 89,393,750	0.72%
Maruti Suzuki India Ltd	564,381	\$ 77,105,760	0.62%

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Indiabulls Housing Finance Ltd	3,817,295	\$ 73,074,871	0.59%
Yes Bank Ltd	11,720,621	\$ 55,348,538	0.44%
HDFC Bank Ltd	480,285	\$ 47,437,749	0.38%
Power Grid Corp of India Ltd	10,615,488	\$ 31,633,538	0.25%
Tata Steel Ltd	2,877,088	\$ 25,457,732	0.20%
Petronet LNG Ltd	6,453,941	\$ 23,040,879	0.19%
HDFC Bank Ltd	404,231	\$ 11,896,829	0.10%
Total India		\$ 434,389,646	3.49%
Indonesia			
Telekomunikasi Indonesia Persero Tbk PT	161,056,800	\$ 42,350,705	0.34%
Bank Negara Indonesia Persero Tbk PT	44,582,900	\$ 29,061,589	0.23%
Total Indonesia		\$ 71,412,294	0.57%
Ireland			
Ryanair Holdings PLC	483,623	\$ 59,413,086	0.48%
Kingspan Group PLC	1,384,781	\$ 59,092,663	0.48%
ICON PLC	452,135	\$ 53,415,229	0.43%
Total Ireland		\$ 171,920,977	1.38%
Italy			
Mediobanca Banca di Credito Finanziario SpA	8,136,128	\$ 95,651,667	0.77%
Enel SpA	11,970,203	\$ 73,248,301	0.59%
Ferrari NV	468,005	\$ 56,259,746	0.45%
Moncler SpA	1,209,540	\$ 46,032,987	0.37%
Recordati SpA	1,163,664	\$ 42,933,829	0.35%
Prysmian SpA	1,306,823	\$ 41,037,109	0.33%
Total Italy		\$ 355,163,640	2.86%
Japan			
Mitsubishi Corp	4,920,600	\$ 134,908,866	1.08%
Nintendo Co Ltd	297,700	\$ 133,351,309	1.07%
Mitsubishi UFJ Financial Group Inc	19,584,576	\$ 131,808,109	1.06%
ITOCHU Corp	5,788,700	\$ 115,104,248	0.93%
ORIX Corp	6,058,490	\$ 110,566,856	0.89%
Hitachi Ltd	14,188,000	\$ 104,273,196	0.84%
Honda Motor Co Ltd	2,969,400	\$ 103,488,179	0.83%
SoftBank Group Corp	1,291,600	\$ 96,609,121	0.78%
Sumitomo Corp	5,197,400	\$ 88,632,665	0.71%
Keyence Corp	136,500	\$ 85,329,975	0.69%
JXTG Holdings Inc	12,658,300	\$ 78,243,003	0.63%
Nippon Telegraph & Telephone Corp	1,530,163	\$ 72,465,346	0.58%
Suzuki Motor Corp	1,216,700	\$ 66,401,761	0.53%
Rohm Co Ltd	646,100	\$ 62,057,006	0.50%
Hoya Corp	1,126,004	\$ 57,353,626	0.46%
Sumitomo Heavy Industries Ltd	1,473,400	\$ 56,848,639	0.46%
Furukawa Electric Co Ltd	1,017,500	\$ 55,401,335	0.45%

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Tokyo Electron Ltd	281,200	\$ 52,886,320	0.43%
Ulvac Inc	921,300	\$ 52,121,628	0.42%
Isuzu Motors Ltd	3,044,000	\$ 47,096,308	0.38%
Coca-Cola Bottlers Japan Holdings Inc	1,060,800	\$ 43,808,423	0.35%
Aisin Seiki Co Ltd	752,200	\$ 41,544,635	0.33%
Nichirei Corp	1,478,700	\$ 40,421,401	0.32%
Mitsubishi Chemical Holdings Corp	4,070,900	\$ 40,210,074	0.32%
Sekisui House Ltd	2,096,168	\$ 39,103,848	0.31%
Hitachi High-Technologies Corp	592,800	\$ 28,403,705	0.23%
Matsumotokiyoshi Holdings Co Ltd	580,600	\$ 24,763,416	0.20%
Japan Lifeline Co Ltd	395,300	\$ 11,418,391	0.09%
Total Japan		\$ 1,974,621,390	15.88%
Korea, Republic Of			
Samsung Electronics Co Ltd	80,297	\$ 189,656,038	1.52%
POSCO	264,452	\$ 85,586,399	0.69%
Hana Financial Group Inc	1,350,366	\$ 58,196,921	0.47%
SK Telecom Co Ltd	208,258	\$ 46,916,414	0.38%
Total Korea, Republic Of		\$ 380,355,772	3.06%
Malaysia			
Malayan Banking Bhd	9,342,900	\$ 25,450,555	0.20%
Total Malaysia		\$ 25,450,555	0.20%
Mexico			
Grupo Financiero Banorte SAB de CV	10,768,200	\$ 65,823,436	0.53%
Wal-Mart de Mexico SAB de CV	22,886,278	\$ 58,235,381	0.47%
Total Mexico		\$ 124,058,817	1.00%
Netherlands			
Royal Dutch Shell PLC - A Shares	3,598,549	\$ 114,639,797	0.92%
ING Groep NV	5,798,882	\$ 97,857,438	0.79%
NN Group NV	2,060,006	\$ 91,526,117	0.74%
Royal Dutch Shell PLC - B Shares	1,997,533	\$ 64,277,345	0.52%
ASR Nederland NV	1,279,811	\$ 54,722,473	0.44%
EXOR NV	563,318	\$ 40,099,352	0.32%
Philips Lighting NV	721,040	\$ 27,109,023	0.22%
Total Netherlands		\$ 490,231,544	3.94%
Norway			
DNB ASA	3,294,472	\$ 64,891,990	0.52%
Telenor ASA	2,581,048	\$ 58,695,951	0.47%
Norsk Hydro ASA	2,784,981	\$ 16,519,638	0.13%
Total Norway		\$ 140,107,579	1.13%
Peru			

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Credicorp Ltd	339,899	\$ 77,170,669	0.62%
Total Peru		\$ 77,170,669	0.62%
Russian Federation			
Sberbank of Russia PJSC	6,343,097	\$ 118,472,560	0.95%
LUKOIL PJSC	882,518	\$ 60,932,166	0.49%
X5 Retail Group NV	1,245,880	\$ 41,782,295	0.34%
Mobile TeleSystems PJSC	3,041,690	\$ 34,644,849	0.28%
Total Russian Federation		\$ 255,831,870	2.06%
Singapore			
DBS Group Holdings Ltd	3,270,300	\$ 69,076,426	0.56%
United Overseas Bank Ltd	2,551,500	\$ 53,689,225	0.43%
Total Singapore		\$ 122,765,651	0.99%
South Africa			
Mondi PLC	1,191,908	\$ 32,036,150	0.26%
Total South Africa		\$ 32,036,150	0.26%
Spain			
Iberdrola SA	9,374,801	\$ 68,936,665	0.55%
ACS Actividades de Construccion y Servicios SA	1,276,662	\$ 49,809,675	0.40%
Total Spain		\$ 118,746,340	0.95%
Sweden			
Volvo AB - B Shares	6,227,595	\$ 113,992,232	0.92%
Swedbank AB	3,439,942	\$ 77,296,696	0.62%
Sandvik AB	3,073,606	\$ 56,312,220	0.45%
Investor AB	1,077,380	\$ 47,861,047	0.38%
Total Sweden		\$ 295,462,195	2.38%
Switzerland			
Nestle SA	2,337,795	\$ 184,782,890	1.49%
Roche Holding AG	698,121	\$ 160,146,951	1.29%
Cie Financiere Richemont SA	1,246,680	\$ 112,028,993	0.90%
Glencore PLC	17,297,296	\$ 85,954,063	0.69%
Swiss Life Holding AG	241,190	\$ 85,952,277	0.69%
Ferguson PLC	1,081,362	\$ 81,328,885	0.65%
Logitech International SA	2,068,475	\$ 75,923,249	0.61%
Lonza Group AG	179,973	\$ 42,444,674	0.34%
Straumann Holding AG	54,701	\$ 34,513,219	0.28%
Total Switzerland		\$ 863,075,201	6.94%
Taiwan, Province Of China			
Taiwan Semiconductor Manufacturing Co Ltd	24,673,544	\$ 208,989,876	1.68%
Uni-President Enterprises Corp	13,626,000	\$ 32,178,363	0.26%

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Total Taiwan, Province Of China		\$ 241,168,239	1.94%
Thailand			
PTT PCL	5,266,800	\$ 94,780,425	0.76%
Total Thailand		\$ 94,780,425	0.76%
United Kingdom			
BP PLC	23,184,124	\$ 156,378,959	1.26%
Lloyds Banking Group PLC	149,690,300	\$ 136,161,973	1.09%
Rio Tinto Ltd	2,236,503	\$ 130,628,429	1.05%
Diageo PLC	3,277,286	\$ 111,981,519	0.90%
Fiat Chrysler Automobiles NV	5,159,002	\$ 105,224,629	0.85%
Prudential PLC	3,856,660	\$ 98,131,160	0.79%
Legal & General Group PLC	26,926,236	\$ 97,560,346	0.78%
3i Group PLC	8,011,869	\$ 96,701,885	0.78%
Taylor Wimpey PLC	30,758,390	\$ 79,685,531	0.64%
Ashtead Group PLC	2,635,283	\$ 71,855,408	0.58%
Persimmon PLC	1,548,088	\$ 54,944,991	0.44%
Smiths Group PLC	2,214,367	\$ 47,102,469	0.38%
Intermediate Capital Group PLC	2,211,450	\$ 30,544,777	0.25%
Howden Joinery Group PLC	2,506,882	\$ 16,226,722	0.13%
Total United Kingdom		\$ 1,233,128,797	9.91%
United States			
Principal Government Money Market Fund	342,435,419	\$ 342,795,482	2.76%
Shire PLC	1,277,944	\$ 63,987,672	0.51%
Total United States		\$ 406,783,154	3.27%
Total Market Value		\$ 12,422,622,008	99.87%
Cash		15,898,110	0.13%
Total Net Assets		\$ 12,438,520,118	100.00%

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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.