

Holdings Report

As of: 28 February, 2019

Security Description	Security Type	% of Fund	Quantity	Share Price	Listing Currency	Book Value (In Local Currency)	Mkt Value (In Local Currency)	Book Value (In Fund Currency)	Mkt Value (In Fund Currency)	% Div Yield
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U18A103

FC - Fund Currency USD

Net Assets

Accrued Investment Income and Expenses

Australia

Cash	Currencies	0.0 %	5,093	0.00	AUD	5,093	5,093	3,613	3,613	
Total for Australia		0.0 %						3,613	3,613	

Japan

Japanese Yen	Currencies	0.0 %	121,380	1.00	JPY	121,380	121,380	1,089	1,089	
Total for Japan		0.0 %						1,089	1,089	

United Kingdom

Cash	Currencies	0.0 %	5,260	0.00	GBP	5,260	5,260	6,976	6,976	
Total for United Kingdom		0.0 %						6,976	6,976	

United States

Cash	Currencies	0.1 %	19,424	0.00	USD	19,424	19,424	19,424	19,424	
Total for United States		0.1 %						19,424	19,424	

Total for Accrued Investment Income and Expenses		0.2 %						31,101	31,101	
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Cash and Due Upon Settlement										
Canada										
Canada Dollar	Currencies	-1.7 %	-436,269	1.00	CAD	-436,269	-436,269	-331,486	-331,486	
Total for Canada		-1.7 %						-331,486	-331,486	
Denmark										
Danish Krone	Currencies	0.0 %	-280	1.00	DKK	-280	-280	-43	-43	
Total for Denmark		0.0 %						-43	-43	
European Union										
Cash	Currencies	0.2 %	32,104	0.00	EUR	32,104	32,104	36,515	36,515	
Cash	Currencies	0.5 %	90,860	0.00	EUR	90,860	90,860	103,344	103,344	
Total for European Union		0.7 %						139,859	139,859	
Mexico										
Mexican Peso	Currencies	-1.1 %	-4,273,192	1.00	MXN	-4,273,192	-4,273,192	-221,680	-221,680	
Mexican Peso settling 01 Mar 19	Currencies	1.1 %	4,273,192	1.00	MXN	4,273,192	4,273,192	221,680	221,680	
Total for Mexico		0.0 %						0	0	
United Kingdom										
Cash	Currencies	-1.9 %	-282,400	0.00	GBP	-282,400	-282,400	-374,547	-374,547	
Cash	Currencies	1.9 %	282,400	0.00	GBP	282,400	282,400	374,547	374,547	
Total for United Kingdom		0.0 %						0	0	
United States										
Cash	Currencies	0.5 %	89,799	0.00	USD	89,799	89,799	89,799	89,799	
Cash	Currencies	0.8 %	152,135	0.00	USD	152,135	152,135	152,135	152,135	

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Cash	Currencies	1.3 %	258,049	0.00	USD	258,049	258,049	258,049	258,049	
Total for United States		2.5 %						499,983	499,983	
Total for Cash and Due Upon Settlement		1.6 %						308,313	308,313	
Investments										
Australia										
DOMINO'S PIZZA ENTERPRISES L	Equity	1.3 %	8,782	41.25	AUD	352,949	362,258	248,441	256,949	2.7 %
REA GROUP LTD	Equity	1.3 %	4,483	81.54	AUD	328,156	365,544	230,989	259,280	1.3 %
ATLISSIAN CORP PLC-CLASS A	Equity	3.3 %	6,058	107.48	USD	620,864	651,114	620,864	651,114	
CSL LTD	Equity	3.4 %	4,950	193.76	AUD	923,126	959,112	649,788	680,298	1.2 %
Total for Australia		9.3 %						1,750,081	1,847,641	
Brazil										
ITAU UNIBANCO H-SPON PRF ADR	Equity	2.2 %	46,148	9.40	USD	433,111	433,791	433,111	433,791	6.9 %
BANCO BRADESCO-ADR	Equity	2.4 %	42,039	11.48	USD	429,518	482,608	429,518	482,608	2.6 %
Total for Brazil		4.6 %						862,628	916,399	
Canada										
CONSTELLATION SOFTWARE INC	Equity	2.0 %	465	1,123.73	CAD	533,490	522,534	404,297	397,032	0.5 %
BANK OF NOVA SCOTIA	Equity	2.0 %	7,150	73.14	CAD	534,281	522,951	405,407	397,349	4.6 %
Total for Canada		4.0 %						809,704	794,381	
Denmark										
WILLIAM DEMANT HOLDING	Equity	2.2 %	14,708	197.00	DKK	2,818,115	2,897,476	431,674	441,709	
DSV A/S	Equity	3.2 %	7,695	545.60	DKK	3,302,694	4,198,392	506,152	640,028	0.4 %
Total for Denmark		5.4 %						937,826	1,081,737	
France										
DASSAULT SYSTEMES SA	Equity	1.5 %	1,979	128.65	EUR	201,561	254,598	230,626	289,580	0.5 %
PERNOD RICARD SA	Equity	1.5 %	1,741	151.40	EUR	246,177	263,587	281,676	299,804	1.6 %
LVMH MOET HENNESSY LOUIS VUI	Equity	1.6 %	916	302.00	EUR	231,519	276,632	264,904	314,641	1.8 %

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WORLDLINE SA	Equity	1.7 %	6,089	49.32	EUR	253,302	300,309	289,829	341,572	
TELEPERFORMANCE	Equity	2.3 %	2,546	157.00	EUR	351,348	399,722	402,012	454,644	1.2 %
AIRBUS SE	Equity	2.7 %	4,087	113.60	EUR	342,327	464,283	391,691	528,076	1.3 %
SAFRAN SA	Equity	2.8 %	4,086	119.90	EUR	421,267	489,911	482,013	557,225	1.3 %
Total for France		14.0 %						2,342,751	2,785,542	
Germany										
FUCHS PETROLUB SE -PREF	Equity	1.9 %	8,261	39.30	EUR	304,991	324,657	348,660	369,265	2.3 %
SAP SE	Equity	2.3 %	4,276	94.20	EUR	371,713	402,799	425,314	458,144	1.5 %
Total for Germany		4.2 %						773,974	827,409	
Hong Kong										
HONG KONG EXCHANGES & CLEAR	Equity	2.5 %	14,600	270.60	HKD	3,877,826	3,950,760	494,115	503,294	2.4 %
AIA GROUP LTD	Equity	4.1 %	81,300	78.50	HKD	5,561,228	6,382,050	709,581	813,021	1.3 %
Total for Hong Kong		6.6 %						1,203,695	1,316,315	
India										
INFOSYS LTD-SP ADR	Equity	1.9 %	35,600	10.72	USD	356,518	381,632	356,518	381,632	3.5 %
HDFC BANK LTD-ADR	Equity	3.9 %	7,683	101.12	USD	792,425	776,905	792,425	776,905	0.6 %
Total for India		5.8 %						1,148,943	1,158,537	
Indonesia										
BANK RAKYAT INDONESIA-UN ADR	Equity	2.6 %	37,708	13.61	USD	478,892	513,017	478,892	513,017	2.8 %
BANK RAKYAT INDONESIA PERSER	Equity	1.1 %	821,600	3,850.00	IDR	3,063,780,779	3,163,160,000	217,293	224,832	2.8 %
Total for Indonesia		3.7 %						696,185	737,849	
Ireland										
ICON PLC	Equity	2.9 %	4,121	139.98	USD	547,460	576,858	547,460	576,858	
Total for Ireland		2.9 %						547,460	576,858	

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Italy										
DIASORIN SPA	Equity	3.0 %	6,124	86.25	EUR	458,047	528,195	523,093	600,769	3.1 %
<i>Total for Italy</i>		3.0 %						523,093	600,769	
Japan										
WELCIA HOLDINGS CO LTD	Equity	1.2 %	6,800	3,950.00	JPY	33,728,000	26,860,000	306,034	240,983	1.1 %
SHIMANO INC	Equity	2.0 %	2,600	16,910.00	JPY	40,352,000	43,966,000	366,137	394,455	0.9 %
KEYENCE CORP	Equity	2.0 %	692	64,930.00	JPY	38,530,560	44,931,560	349,610	403,118	0.2 %
DAIKIN INDUSTRIES LTD	Equity	2.3 %	4,200	12,090.00	JPY	49,119,000	50,778,000	445,686	455,572	1.2 %
RECRUIT HOLDINGS CO LTD	Equity	3.4 %	24,200	3,114.00	JPY	64,432,500	75,358,800	584,634	676,106	0.8 %
UNICHARM CORP	Equity	3.6 %	22,700	3,545.00	JPY	80,789,300	80,471,500	733,049	721,976	0.7 %
<i>Total for Japan</i>		14.6 %						2,785,150	2,892,211	
Mexico										
GRUPO AEROPORTUARIO PAC-ADR	Equity	3.8 %	7,996	93.25	USD	678,005	745,627	678,005	745,627	5.5 %
WALMART DE MEXICO SAB DE CV	Equity	1.1 %	82,427	49.85	MXN	4,273,192	4,108,986	222,795	213,161	3.3 %
<i>Total for Mexico</i>		4.8 %						900,800	958,788	
Netherlands										
HEINEKEN NV	Equity	1.4 %	2,712	88.60	EUR	207,522	240,283	237,447	273,298	1.7 %
KONINKLIJKE DSM NV	Equity	4.3 %	7,986	94.40	EUR	558,221	753,878	638,717	857,461	2.2 %
<i>Total for Netherlands</i>		5.7 %						876,164	1,130,759	
New Zealand										
FISHER & PAYKEL HEALTHCARE C	Equity	1.2 %	23,444	14.07	AUD	291,878	329,857	205,453	233,968	1.5 %
<i>Total for New Zealand</i>		1.2 %						205,453	233,968	
Spain										
INDUSTRIA DE DISEÑO TEXTIL	Equity	1.4 %	9,520	26.54	EUR	213,153	252,661	243,889	287,376	2.8 %
AMADEUS IT GROUP SA	Equity	1.4 %	3,825	66.20	EUR	234,243	253,215	268,021	288,007	1.8 %
<i>Total for Spain</i>		2.9 %						511,910	575,383	

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INTERTEK GROUP PLC	Equity	1.6 %	4,686	5,086.00	GBP	223,850	238,330	284,245	316,097	1.6 %
DIAGEO PLC	Equity	3.9 %	20,152	2,913.50	GBP	574,959	587,129	733,234	778,709	2.3 %
Total for United Kingdom		5.5 %						1,017,479	1,094,806	
Total for Investments		98.3 %						17,893,296	19,529,353	
Total for Net Assets		100.0 %						18,232,710	19,868,768	
Total for U18A103		100.0 %						18,232,710	19,868,768	