Global Equity Portfolio Portfolio of Investments January 31, 2023 (unaudited)

	Shares	Value
COMMON STOCKS - 94.9%		
Brazil - 1.0% B3 SA - Brasil Bolsa Balcao		
(Diversified Financials)	4,107,300	\$10,486,104
China - 3.1%		
Country Garden Services		
Holdings Co., Ltd. (Real Estate)†	3,333,000	9,019,574
Meituan, Class B (Retailing)*^†	24,670	549,615
Tencent Holdings Ltd. (Media &	,	,
Entertainment)†	246,700	12,024,272
WuXi AppTec Co., Ltd., Class A (Pharmaceuticals,		
Biotechnology & Life		
Sciences)†	916,301	12,688,632
		34,282,093
Denmark - 1.0%		
Genmab A/S (Pharmaceuticals, Biotechnology & Life		
Sciences)*†	28,565	11,173,786
France - 6.4%		
Kering SA (Consumer Durables		
& Apparel)†	19,931	12,442,840
L'Oreal SA (Household & Personal Products)†	46,502	19,209,143
Schneider Electric SE (Capital		
Goods)†	238,299	38,641,923
		70,293,906
Germany - 1.6%		
HelloFresh SE (Food & Staples Retailing)*†	151,730	3,671,535
SAP SE - Sponsored ADR	- ,	.,,
(Software & Services)	122,297	14,495,863
		18,167,398
Hong Kong - 1.3%	1.00 < 0.07	120///25
AIA Group Ltd. (Insurance)†	1,236,805	13,966,635
India - 2.0%	221 712	22 244 120
HDFC Bank Ltd ADR (Banks)	331,712	22,344,120
Indonesia - 1.6%		
Bank Central Asia Tbk PT (Banks)†	31,573,070	17,893,580
Japan - 2.6%	, ,	
Chugai Pharmaceutical Co., Ltd.		
(Pharmaceuticals,		
Biotechnology & Life Sciences)†	366,800	9,514,609
Keyence Corp. (Technology	,	- ,,,-
Hardware & Equipment)†	25,700	11,871,518
MISUMI Group Inc. (Capital Goods)†	279,500	7,025,942
Goods)	217,500	
Netherlands - 2.9%		28,412,069
Adyen NV (Software &		
Services)*^†	9,122	13,790,178

	Shares	Value
COMMON STOCKS - 94.9% (cont	tinued)	
Netherlands - 2.9% (continued)		
ASML Holding NV, Reg S (Semiconductors &		
Semiconductor Equipment)	27,044	\$17,871,757
		31,661,935
Poland - 0.8%		
CD Projekt SA (Media & Entertainment)†	202 206	0.120.022
/ 1	283,286	9,130,923
Sweden - 3.9%		
Atlas Copco AB, Class A (Capital Goods)†	903,008	10,680,279
Epiroc AB, Class A (Capital		
Goods)†	616,058	11,984,553
Hexagon AB, Class B (Technology Hardware &		
Equipment)†	1,811,832	20,750,374
		43,415,206
Switzerland - 3.0%		-, -,
Alcon Inc. (Health Care		
Equipment & Services)	202,341	15,218,067
Roche Holding AG, Genusschein (Pharmaceuticals,		
Biotechnology & Life		
Sciences)†	30,098	9,406,629
VAT Group AG (Capital Goods)^†	28,727	8,961,505
Goods)	20,727	
Taiwan - 1.1%		33,586,201
Taiwan Semiconductor		
Manufacturing Co., Ltd		
Sponsored ADR (Semiconductors &		
Semiconductor Equipment)	129,045	11,966,343
United Kingdom - 2.1%		
Abcam plc - Sponsored ADR		
(Pharmaceuticals,		
Biotechnology & Life Sciences)*	869,583	12,061,116
Spirax-Sarco Engineering plc	,	
(Capital Goods)†	78,272	11,175,501
		23,236,617
United States - 60.5%		
Accenture plc, Class A (Software & Services)	67.655	18 870 128
Adobe Inc. (Software &	67,655	18,879,128
Services)*	35,182	13,029,302
Align Technology Inc. (Health		
Care Equipment & Services)*	39,297	10,599,580
Alphabet Inc., Class A (Media &	37,271	10,577,500
Entertainment)*	345,151	34,114,725
Amazon.com Inc. (Retailing)*	206,361	21,282,010
AMETEK Inc. (Capital Goods)	145,873	21,139,915
Apple Inc. (Technology Hardware & Equipment)	103,938	14,997,214
riandware & Equipment)	105,750	17,771,414

Global Equity Portfolio Portfolio of Investments (continued) January 31, 2023 (unaudited)

	Shares	Value			Shares	Value
COMMON STOCKS - 94.9% (conti	inued)		COMN	AON STOCKS - 94.9% (con	tinued)	
United States - 60.5% (continued)			United	States - 60.5% (continued)		
Applied Materials Inc.			Thermo	Fisher Scientific Inc.		
(Semiconductors &	107.007	04440000	,	armaceuticals,		
Semiconductor Equipment)	127,205	\$14,182,085		technology & Life	26.542	\$20,840,999
Broadcom Inc. (Semiconductors				ences)	36,542	\$20,840,999
& Semiconductor Equipment)	23,259	13,606,748		Desk Inc., Class A (Media Entertainment)*	185,325	9,395,977
CME Group Inc. (Diversified	23,239	13,000,748		reb Markets Inc., Class A	105,525	9,393,911
Financials)	70,817	12,510,531		versified Financials)	186,873	13,929,513
CoStar Group Inc. (Commercial	, 0,01,	12,010,001	`	Health Group Inc. (Health	100,075	10,727,010
& Professional Services)*	162,752	12,678,381		re Equipment & Services)	48,705	24,313,049
Costco Wholesale Corp. (Food &			Verisk	Analytics Inc.		
Staples Retailing)	19,044	9,734,150		mmercial & Professional		
Danaher Corp. (Pharmaceuticals,			Ser	vices)	57,803	10,508,007
Biotechnology & Life				Pharmaceuticals Inc.		
Sciences)	53,439	14,128,203		armaceuticals,		
Deere & Co. (Capital Goods)	82,196	34,755,757		technology & Life ences)*	126,148	40,758,419
Edwards Lifesciences Corp.				checs)	120,146	
(Health Care Equipment & Services)*	140.926	10 902 121				667,951,791
/	140,836	10,802,121	Total C	Common Stocks (Cost \$842,2	233,015)	\$1,047,968,707
Etsy Inc. (Retailing)*	71,817	9,880,583				
First Republic Bank (Banks)	223,695	31,514,152	CHOD		4.60/	
Illumina Inc. (Pharmaceuticals, Biotechnology & Life				T TERM INVESTMENTS -	4.6%	
Sciences)*	75,255	16,119,621		rn Institutional Funds - asury Portfolio (Premier		
Intuitive Surgical Inc. (Health	70,200	10,112,021		res), 4.02% (Money		
Care Equipment &				rket Funds)	51,319,647	51,319,647
Services)*	45,914	11,280,611				
Lululemon Athletica Inc.			Total 6	Shout Town Investments (Co	at 951 210 647)	951 210 647
(Consumer Durables &			Total S	Short Term Investments (Co	81 351,319,047)	\$51,319,647
Apparel)*	10,662	3,271,955				
Meta Platforms Inc., Class A	124.925	10.506.670	Total I	nvestments — 99.5%		
(Media & Entertainment)*	124,835	18,596,670				61 000 200 254
Microsoft Corp. (Software & Services)	108,326	26,844,266	(Cost \$	(893,552,662)		\$1,099,288,354
Netflix Inc. (Media &	100,320	20,644,200	Other A	Assets Less Liabilities - 0.5%		5,062,941
Entertainment)*	26,521	9,384,721	Net As	sets — 100.0%		\$1,104,351,295
NIKE Inc., Class B (Consumer	20,321	J,501,721	1100110	10000,0		\$1,101,001,200
Durables & Apparel)	146,489	18,652,444	Summar	ry of Abbreviations		
NVIDIA Corp. (Semiconductors	,	-,,		,		
& Semiconductor			ADR	American Depositary Receip	pt	
Equipment)	48,362	9,448,484				
PayPal Holdings Inc. (Software			Reg S		States without re	gistration under
& Services)*	144,382	11,765,689		the Securities Act of 1933.		
Pinterest Inc., Class A (Media &			<i>†</i>	Investment categorized as le	evel 2 security.	
Entertainment)*	486,556	12,791,557		3	,	
Rockwell Automation Inc.	64.005	10.056.071	*	Non-income producing secu	rity.	
(Capital Goods)	64,025	18,056,971	^	Security exempt from registr	ration nursuant to	Pula 1444 of the
Salesforce Inc. (Software & Services)*	89,762	15,077,323		Security exempt from registr Securities Act of 1933. These	1	,
,				of net assets as of January 3	,	ī
Schlumberger NV (Energy)	347,739	19,814,168		may be resold in transaction	is exempt from reg	
ServiceNow Inc. (Software & Services)*	25,633	11,666,347		normally to qualified buyers	<i>.</i> .	
SVB Financial Group (Banks)*	82,281	24,885,066				
Synopsys Inc. (Software &	02,201	27,003,000				
Services)*	64,213	22,715,349				
/	,	, ,-				

I., d.,	Percentage of Net Assets
Industry	1100110000
Banks	8.6%
Capital Goods	14.5
Commercial & Professional Services	2.0
Consumer Durables & Apparel	3.1
Diversified Financials	3.4
Energy	1.8
Food & Staples Retailing	1.2
Health Care Equipment & Services	6.6
Household & Personal Products	1.8
Insurance	1.3
Media & Entertainment	9.5
Pharmaceuticals, Biotechnology & Life Sciences	13.3
Real Estate	0.8
Retailing	2.9
Semiconductors & Semiconductor Equipment	6.1
Software & Services	13.6
Technology Hardware & Equipment	4.4
Money Market Fund	4.6
Total Investments	99.5
Other Assets Less Liabilities	0.5
Net Assets	100.0%

International Equity Portfolio Portfolio of Investments January 31, 2023 (unaudited)

COMMON STORMS AT (A)	Shares	Value
COMMON STOCKS - 97.6%		
Australia - 3.2%		
ADR (Materials)	6,596,526	\$462,746,299
Woodside Energy Group Ltd ADR (Energy)	2,350,918	61,076,850
	<i>yy-</i>	523,823,149
Brazil - 1.8%		323,623,147
Ambev SA - ADR (Food Beverage & Tobacco)*	65,149,453	173,297,545
XP Inc., Class A (Diversified Financials)*	6,251,665	111,404,670
	-,,	284,702,215
Canada - 3.8%		264,702,213
Alimentation Couche-Tard Inc. (Food & Staples Retailing)	4,867,200	222,262,276
Canadian National Railway Co. (Transportation)	1,563,930	186,248,424
Manulife Financial Corp.	1,303,730	100,240,424
(Insurance)	10,132,800	200,516,045
		609,026,745
China - 10.9% CSPC Pharmaceutical Group		
Ltd. (Pharmaceuticals, Biotechnology & Life Sciences)†	142,595,074	163,551,544
ENN Energy Holdings Ltd.	15 215 000	220 465 426
(Utilities)† Haier Smart Home Co., Ltd.,	15,315,000	230,465,426
Class A (Consumer Durables & Apparel)†	63,055,188	240,935,347
LONGi Green Energy Technology Co., Ltd., Class A (Semiconductors &		
Semiconductor Equipment)†	27,595,400	197,785,810
Meituan, Class B (Retailing)*^† Ping An Insurance Group Co. of	971,961	21,654,026
China Ltd., Class H		
(Insurance)†	21,903,500	170,968,835
Tencent Holdings Ltd. (Media & Entertainment)†	9,453,610	460,773,317
Zhejiang Sanhua Intelligent Controls Co., Ltd., Class A		
(Capital Goods)†	69,771,783	265,460,166
D 1 0.00/		1,751,594,471
Denmark - 0.8%		
Novozymes A/S, Class B (Materials)†	2,444,059	127,229,821
France - 9.5%		
Air Liquide SA (Materials)†	1,086,818	173,199,445
Dassault Systemes SE (Software & Services)†	4,999,827	185,827,103
Kering SA (Consumer Durables & Apparel)†	328,883	205,320,283
L'Oreal SA (Household & Personal Products)†	1,213,986	501,475,858

	Shares	Value
COMMON STOCKS - 97.6% (con	tinued)	
France - 9.5% (continued)		
Schneider Electric SE (Capital Goods)†	2,863,248	\$464,296,570
		1,530,119,259
Germany - 8.2%		
Allianz SE, Reg S (Insurance)†	1,721,423	410,667,919
Infineon Technologies AG (Semiconductors &		
Semiconductor Equipment)† SAP SE - Sponsored ADR	13,519,509	483,593,57
(Software & Services)	1,875,442	222,296,14
Symrise AG (Materials)†	1,937,976	205,328,06
		1,321,885,69
Hong Kong - 3.1%		
AIA Group Ltd. (Insurance)†	44,291,974	500,167,650
India - 2.4%		
HDFC Bank Ltd ADR (Banks)	3,109,809	209,476,73
ICICI Bank Ltd Sponsored ADR (Banks)	8,403,878	175,052,77
(" ")	-,,	384,529,513
Indonesia - 1.3%		304,327,31
Telkom Indonesia Persero Tbk		
PT (Telecommunication	909 715 500	200 201 76
Services)†	808,715,500	209,281,76
Japan - 14.1%		
Chugai Pharmaceutical Co., Ltd. (Pharmaceuticals,		
Biotechnology & Life		
Sciences)†	10,239,400	265,604,93
Daifuku Co., Ltd. (Capital Goods)†	2,576,600	142,234,58
FANUC Corp. (Capital Goods)†	707,000	125,138,10
Keyence Corp. (Technology		
Hardware & Equipment)†	458,034	211,578,16
Komatsu Ltd. (Capital Goods)†	8,545,700	209,442,76
Kubota Corp. (Capital Goods)† Nitori Holdings Co., Ltd.	13,470,300	202,149,55
(Retailing)†	1,357,800	179,976,38
Shimano Inc. (Consumer Durables & Apparel)†	873,700	156,817,14
Shionogi & Co., Ltd. (Pharmaceuticals,	,	
Biotechnology & Life		
Sciences)†	4,047,300	193,259,39
Shiseido Co., Ltd. (Household & Personal Products)†	3,589,900	187,324,00
Sysmex Corp. (Health Care Equipment & Services)†	2,466,607	163,807,49
Unicharm Corp. (Household & Personal Products)†	5,934,900	226,669,02
1 CISOHai i Toddets)	3,734,700	220,009,02

	Shares	Value
COMMON STOCKS - 97.6% (con	tinued)	
Mexico - 2.0%		
Fomento Economico Mexicano		
SAB de CV - Sponsored		
ADR (Food Beverage & Tobacco)	3,604,392	\$316,465,618
	3,004,372	\$310,403,010
Netherlands - 1.6%		
Adyen NV (Software & Services)*^†	174,285	263 475 247
* '	174,263	263,475,247
Russia - 0.0%^^		
LUKOIL PJSC (Energy)‡	4,279,605	_
Yandex NV, Class A (Media &	2 (00 7((
Entertainment)*‡	2,609,766	
		_
Singapore - 3.2%		
DBS Group Holdings Ltd.	10.010.000	-1
(Banks)†	18,840,080	515,753,186
South Korea - 3.4%		
Samsung Electronics Co., Ltd		
GDR, Reg S (Technology	120 175	545 206 020
Hardware & Equipment)†	439,475	545,306,928
Spain - 1.8%		
Banco Bilbao Vizcaya		
Argentaria SA (Banks)†	40,796,503	287,131,761
Sweden - 8.5%		
Alfa Laval AB (Capital Goods)†	7,805,173	244,374,303
Atlas Copco AB, Class A		
(Capital Goods)†	41,316,462	488,668,261
Epiroc AB, Class A (Capital	11 000 800	222 266 204
Goods)† Skandinaviska Enskilda Banken	11,990,899	233,266,294
AB, Class A (Banks)†	33,025,493	399,358,096
1 - 2 , 2 - 1 . (2 - 1 . 1 . 2 .)	,,	
S '4 1 1 9 40/		1,365,666,954
Switzerland - 8.4%		
Alcon Inc. (Health Care Equipment & Services)	3,408,104	256,323,502
Lonza Group AG, Reg S	3,400,104	230,323,302
(Pharmaceuticals,		
Biotechnology & Life		
Sciences)†	546,594	312,036,826
Nestle SA - Sponsored ADR	1 740 050	212 (20 000
(Food Beverage & Tobacco)	1,748,058	213,638,908
Roche Holding AG, Genusschein (Pharmaceuticals,		
Biotechnology & Life		
Sciences)†	1,346,219	420,738,348
Sonova Holding AG, Reg S		
(Health Care Equipment &		
Services)†	591,757	147,942,168
		1,350,679,752
Taiwan - 2.3%		
Taiwan Semiconductor		
Manufacturing Co., Ltd		
Sponsored ADR		
(Semiconductors & Semiconductor Equipment)	4 045 025	375 005 169
Semiconductor Equipment)	4,045,025	375,095,168

		Shares	Value	
	MON STOCKS - 97.6% (con	tinued)		
	Kingdom - 6.0%			
	plc (Household & sonal Products)*†	6,851,657	\$27,416,016	
	nto plc (Materials)†	4,770,535	372,943,181	
	lc (Energy)†	11,009,463	323,372,816	
	rd Chartered plc (Banks)†	29,129,275	243,965,977	
	* * * * * * * * * * * * * * * * * * * *		967,697,990	
United	States - 1.3%		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Linde 1	olc (Materials)†	640,974	210,723,736	
Total (Common Stocks (Cost \$11,45	51,352,470)	\$15,704,358,168	
спор	T TEDM INVESTMENTS	2.59/		
	T TERM INVESTMENTS - rn Institutional Funds -	2.5 /0		
Tre	easury Portfolio (Premier			
	ares), 4.02% (Money	404 440 414	404 440 414	
Ma	rket Funds)	404,448,414	404,448,414	
Total S	Short Term Investments (Co	st		
	04,448,414)		\$404,448,414	
Total I	Investments — 100.1%			
(Cost \$11,855,800,884) \$16,108,806,582				
Liabilities Less Other Assets - (0.1)%		0	(18,834,154)	
Net As	sets — 100.0%		\$16,089,972,428	
Summary of Abbreviations				
ADR	American Depositary Receip	pt		
GDR	Global Depositary Receipt			
Reg S	Security sold outside United the Securities Act of 1933.	States without re	egistration under	
*	Non-income producing secu	rity.		
<i>†</i>	Investment categorized as level 2 security.			
^ Security exempt from registration pursuant to Rule 144A of the Securities Act of 1933. These securities, which represent 1.8% of net assets as of January 31, 2023, are considered liquid and may be resold in transactions exempt from registration, normally to qualified buyers.				
<i>‡</i>	Investments categorized as l valued at zero.	evel 3 security th	at is effectively	
^^	Amount is less than 0.005%.			

	Percentage of
Industry	Net Assets
Banks	11.4%
Capital Goods	14.9
Consumer Durables & Apparel	3.8
Diversified Financials	0.7
Energy	2.4
Food & Staples Retailing	1.4
Food Beverage & Tobacco	4.4
Health Care Equipment & Services	3.5
Household & Personal Products	5.9
Insurance	7.9
Materials	9.6
Media & Entertainment	2.9
Pharmaceuticals, Biotechnology & Life Sciences	8.4
Retailing	1.2
Semiconductors & Semiconductor Equipment	6.5
Software & Services	4.1
Technology Hardware & Equipment	4.7
Telecommunication Services	1.3
Transportation	1.2
Utilities	1.4
Money Market Fund	2.5
Total Investments	100.1
Liabilities Less Other Assets	(0.1)
Net Assets	100.0%

International Small Companies Portfolio Portfolio of Investments January 31, 2023 (unaudited)

	Shares	Value
COMMON STOCKS - 96.7%		
Bangladesh - 1.0%		
Square Pharmaceuticals Ltd. (Pharmaceuticals,		
Biotechnology & Life		
Sciences)†	2,694,015	\$5,296,026
Brazil - 1.4%		
Localiza Rent a Car SA	((1.200	7.712.242
(Transportation)	661,200	7,712,242
Canada - 1.1%		
Kinaxis Inc. (Software & Services)*	51,500	5,985,852
China - 5.0%	*	
Haitian International Holdings		
Ltd. (Capital Goods)†	3,610,000	11,128,049
Hefei Meiya Optoelectronic		
Technology Inc., Class A (Capital Goods)†	1,460,281	5,936,940
Shanghai Friendess Electronic	1,100,201	3,730,710
Technology Corp., Ltd.,		
Class A (Technology Hardware & Equipment)†	58,093	1,826,679
TravelSky Technology Ltd.,	38,093	1,820,079
Class H (Software &		
Services)†	2,426,000	5,035,640
Yantai China Pet Foods Co., Ltd., Class A (Food Beverage		
& Tobacco)†	1,174,899	4,107,116
		28,034,424
Denmark - 3.2%		,,,,
Chr Hansen Holding A/S		
(Materials)†	140,797	10,382,201
SimCorp A/S (Software & Services)†	103,696	7,239,407
561,1668)	105,050	
Egypt - 1.6%		17,621,608
Commercial International Bank		
Egypt SAE - GDR, Reg S		
(Banks)†	3,983,651	6,444,668
Integrated Diagnostics Holdings plc (Health Care Equipment		
& Services)^†	4,758,371	2,584,691
		9,029,359
Finland - 1.5%		
Vaisala OYJ, Class A		
(Technology Hardware & Equipment)†	193,314	8,298,782
France - 4.6%	1,0,011	
Alten SA (Software & Services)†	84,095	12,897,094
Rubis SCA (Utilities)†	457,223	12,779,999
	-, -	25,677,093
Germany - 9.0%		20,011,000
Bechtle AG (Software &		
Services)†	203,744	8,555,287

	Shares	Value
COMMON STOCKS - 96.7% (cont	tinued)	
Germany - 9.0% (continued)		
Evotec SE (Pharmaceuticals, Biotechnology & Life		
Sciences)*†	101,178	\$1,980,025
FUCHS PETROLUB SE (Materials)†	301,643	9,965,540
KWS Saat SE & Co. KGaA (Food Beverage & Tobacco)†	102,892	6,959,497
Pfeiffer Vacuum Technology AG (Capital Goods)†	26,341	4,808,977
Scout24 SE (Media & Entertainment)^†	52,868	3,065,895
STRATEC SE (Health Care Equipment & Services)†	96,461	8,776,661
TeamViewer AG (Software & Services)*^†	431,995	6,049,231
		50,161,113
Hong Kong - 0.4%		
ASMPT Ltd. (Semiconductors & Semiconductor Equipment)†	290,100	2,396,938
India - 2.1%		
Max Financial Services Ltd. (Insurance)*†	765,508	7,821,511
SH Kelkar & Co., Ltd. (Materials)^†	2,297,012	3,904,622
		11,726,133
Indonesia - 2.3%		11,720,133
Prodia Widyahusada Tbk PT		
(Health Care Equipment & Services)†	8,267,000	2,978,948
Sarana Menara Nusantara Tbk PT (Telecommunication		
Services)† Tower Bersama Infrastructure	127,081,800	9,509,736
Tbk PT (Telecommunication		
Services)†	4,124,200	578,404
		13,067,088
Israel - 1.7%		
CyberArk Software Ltd.	67 770	0 547 429
(Software & Services)*	67,770	9,547,438
Italy - 2.3% Poply Sp A (Softwore 8)		
Reply SpA (Software & Services)†	97,162	12,640,728
Japan - 11.6%		
Ariake Japan Co., Ltd. (Food Beverage & Tobacco)†	222,500	7,510,041
BML Inc. (Health Care Equipment & Services)†	139,800	3,475,931
Cosmos Pharmaceutical Corp. (Food & Staples Retailing)†	54,500	5,327,918
Infomart Corp. (Software &	2.,200	-,0,010
Services)†	1,790,500	5,799,776
JCU Corp. (Materials)†	255,700	6,349,050
MISUMI Group Inc. (Capital Goods)†	86,100	2,164,342

International Small Companies Portfolio Portfolio of Investments (continued) January 31, 2023 (unaudited)

	Shares	Value
COMMON STOCKS - 96.7% (cont		
Japan - 11.6% (continued)		
Pigeon Corp. (Household & Personal Products)†	256,400	\$4,075,191
Rinnai Corp. (Consumer Durables & Apparel)†	42,600	3,363,243
Santen Pharmaceutical Co., Ltd. (Pharmaceuticals, Biotechnology & Life	262,000	2.916.600
Sciences)† SMS Co., Ltd. (Commercial &	362,900	2,816,699
Professional Services)† Solasto Corp. (Health Care	353,700	9,300,479
Equipment & Services)† Stanley Electric Co., Ltd.	828,000	4,364,295
(Automobiles & Components)†	482,800	10,383,708
		64,930,673
Kuwait - 0.5%		
Mabanee Co. KPSC (Real Estate)†	1,058,973	2,973,824
	1,030,773	2,773,024
Lithuania - 2.0% Siauliu Bankas AB (Banks)†	13,957,598	11 375 356
	13,937,398	11,375,356
Malaysia - 2.0%	10 711 540	6 557 720
Dialog Group Bhd. (Energy)† TIME dotCom Bhd.	10,711,540	6,557,729
(Telecommunication		
Services)†	3,827,500	4,726,768
		11,284,497
Mexico - 3.4%		
Grupo Herdez SAB de CV (Food		
Beverage & Tobacco)	2,149,838	5,201,488
Megacable Holdings SAB de CV (Media & Entertainment)	4,349,000	13,582,469
(Hadda & Elitertailinitin)	.,,,,,,,,,	
Norway - 1.0%		18,783,957
TOMRA Systems ASA		
(Commercial & Professional		
Services)†	301,215	5,318,977
Philippines - 0.8%		
Robinsons Retail Holdings Inc.	2.014.520	4 100 200
(Food & Staples Retailing)†	3,914,520	4,180,208
Romania - 0.5%		
Societatea Nationala de Gaze Naturale ROMGAZ SA		
(Energy)†	283,407	2,514,904
Saudi Arabia - 0.5%		
Jarir Marketing Co. (Retailing)†	62,453	2,509,259
South Africa - 0.6%		
Clicks Group Ltd. (Food &		
Staples Retailing)†	106,417	1,619,352
Discovery Ltd. (Insurance)*†	246,616	1,952,554
		3,571,906

	Shares	Value
COMMON STOCKS - 96.7% (cont South Korea - 2.2%	inued)	
Cheil Worldwide Inc. (Media &		
Entertainment)† NCSoft Corp. (Media &	471,074	\$8,421,494
Entertainment)†	9,628	3,583,088
		12,004,582
Spain - 1.8% Bankinter SA (Banks)†	773,072	5,564,688
Linea Directa Aseguradora SA	773,072	2,201,000
Cia de Seguros y Reaseguros		
(Insurance)†	4,527,050	4,723,004
		10,287,692
Sweden - 2.4%		
Intrum AB (Commercial & Professional Services)†	253,417	3,292,620
Paradox Interactive AB (Media & Entertainment)†	457,841	8,135,075
Thule Group AB (Consumer Durables & Apparel)^†	80,158	1,919,945
		13,347,640
Switzerland - 5.3%		
Bossard Holding AG, Class A, Reg S (Capital Goods)†	34,978	8,898,997
LEM Holding SA, Reg S		
(Technology Hardware & Equipment)†	5,112	11,309,661
Tecan Group AG, Reg S (Pharmaceuticals, Biotechnology & Life		
Sciences)†	22,219	9,336,702
		29,545,360
Taiwan - 1.8%		23,0 .0,000
Advantech Co., Ltd. (Technology Hardware & Equipment)†	282,645	3,227,057
Chipbond Technology Corp.		
(Semiconductors & Semiconductor Equipment)†	1,876,700	3,802,310
Eclat Textile Co., Ltd.	1,0,0,700	2,002,210
(Consumer Durables &		
Apparel)†	181,909	3,034,510
		10,063,877
United Kingdom - 18.9%		
Abcam plc - Sponsored ADR (Pharmaceuticals,		
Biotechnology & Life		
Sciences)*	668,428	9,271,097
Airtel Africa plc (Telecommunication		
Services)^†	2,317,898	3,354,068
Baltic Classifieds Group plc		
(Media & Entertainment)†	2,030,060	3,817,532
Bank of Georgia Group plc (Banks)†	249,872	8,224,041
Clarkson plc (Transportation)†	177,176	6,729,153
Cranswick plc (Food Beverage &		
Tobacco)†	206,094	8,086,369

International Small Companies Portfolio Portfolio of Investments (continued) January 31, 2023 (unaudited)

	Shares	Value
COMMON STOCKS - 96.7% (cont	inued)	
United Kingdom - 18.9% (continued	d)	
Dechra Pharmaceuticals plc		
(Pharmaceuticals,		
Biotechnology & Life Sciences)†	252,531	\$8,969,841
Diploma plc (Capital Goods)†	253,335	8,574,597
Grafton Group plc (Capital Goods)†	645,282	7,326,627
Keywords Studios plc (Software & Services)†	347,405	12,166,542
Network International Holdings plc (Software & Services)*^†	1,664,331	5,396,277
Rathbones Group plc (Diversified Financials)†	116,310	3,011,747
Rightmove plc (Media &	256.462	4.045.500
Entertainment)†	256,463	1,865,588
Senior plc (Capital Goods)†	6,883,368	13,006,706
YouGov plc (Media & Entertainment)†	473,774	5,663,537
		105,463,722
United States - 1.9%		
Core Laboratories NV (Energy)	119,587	3,061,427
Globant SA (Software &		
Services)*	26,114	4,235,169
Sensata Technologies Holding plc (Capital Goods)	69,739	3,546,228
		10,842,824
Vietnam - 2.3%		
Hoa Phat Group JSC		
(Materials)†	13,671,954	12,864,478
Total Common Stocks (Cost \$466,2	81,344)	\$539,058,560
SHORT TERM INVESTMENTS -	3.3%	
Northern Institutional Funds - Treasury Portfolio (Premier Shares), 4.02% (Money		
Market Funds)	18,351,685	18,351,685
Total Short Term Investments (Cos	t \$18,351,685)	\$18,351,685
Total Investments — 100.0%		
(Cost \$484,633,029)		\$557,410,245
Other Assets Less Liabilities - 0.0%^^	\	169,889
Net Assets — 100.0%		\$557,580,134
1001070		\$557,500,154

Summary	of	Abb	revia	tions
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ADR	American Depositary Receipt
GDR	Global Depositary Receipt
Reg S	Security sold outside United States without registration under the Securities Act of 1933.
†	Investment categorized as level 2 security.

* Non-income producing security.

normally to qualified buyers.

- Security exempt from registration pursuant to Rule 144A of the Securities Act of 1933. These securities, which represent 4.7% of net assets as of January 31, 2023, are considered liquid and may be resold in transactions exempt from registration,
- ^ Amount is less than 0.005%.

Industry	Percentage of Net Assets
Automobiles & Components	1.9%
Banks	5.6
Capital Goods	11.7
Commercial & Professional Services	3.3
Consumer Durables & Apparel	1.4
Diversified Financials	0.5
Energy	2.2
Food & Staples Retailing	2.1
Food Beverage & Tobacco	5.6
Health Care Equipment & Services	4.0
Household & Personal Products	0.7
Insurance	2.5
Materials	7.8
Media & Entertainment	8.7
Pharmaceuticals, Biotechnology & Life Sciences	6.9
Real Estate	0.5
Retailing	0.5
Semiconductors & Semiconductor Equipment	1.1
Software & Services	17.2
Technology Hardware & Equipment	4.4
Telecommunication Services	3.2
Transportation	2.6
Utilities	2.3
Money Market Fund	3.3
Total Investments	100.0
Other Assets Less Liabilities	0.0^^
Net Assets	100.0%

^{^^} Amount is less than 0.005%.

Institutional Emerging Markets Portfolio Portfolio of Investments January 31, 2023 (unaudited)

	Shares	Value	
COMMON STOCKS - 95.7%			COM
Brazil - 5.4%			Chin
B3 SA - Brasil Bolsa Balcao (Diversified Financials) Localiza Rent a Car SA	7,221,000	\$18,435,506	Shen: H D
(Transportation)	3,264,589	38,078,190	Sunn
Lojas Renner SA (Retailing)*	4,748,970	20,235,254	G
Magazine Luiza SA (Retailing)*	38,810,300	33,869,084	Т
WEG SA (Capital Goods) XP Inc., Class A (Diversified	3,227,892	24,315,858	Tence E
Financials)*	996,973	17,766,059	Trip. S
China - 30.3%		152,699,951	WuX (I B
Alibaba Group Holding Ltd. (Retailing)*†	3,816,616	52,739,044	S WuX
Alibaba Group Holding Ltd Sponsored ADR (Retailing)*	89,656	9,880,091	(I B
Baidu Inc., Class A (Media & Entertainment)*† China Tourism Group Duty Free	800,558	13,501,761	S Wuxi
Corp., Ltd., Class A (Retailing)†	1,389,500	43,963,923	(I B S
Contemporary Amperex Technology Co., Ltd., Class A (Capital Goods)†	470,400	32,618,399	Zheji C ((
Country Garden Services Holdings Co., Ltd. (Real Estate)†	3,584,504	9,700,179	ZTO A
CSPC Pharmaceutical Group Ltd. (Pharmaceuticals, Biotechnology & Life Sciences)†	26,182,080	30,029,927	Czec
ENN Energy Holdings Ltd. (Utilities)†	2,270,617	34,169,031	Egyp Com
Fuyao Glass Industry Group Co., Ltd., Class H (Automobiles & Components)^†	3,432,600	16,879,343	(I
Hefei Meiya Optoelectronic Technology Inc., Class A	2,122,000	10,073,515	Hong AIA ASM
(Capital Goods)† ID.com Inc., Class A	6,108,350	24,834,199	S
(Retailing)† Li Ning Co., Ltd. (Consumer	936,938	27,873,493	Tech
Durables & Apparel)† LONGi Green Energy Technology Co., Ltd., Class A (Semiconductors &	3,840,000	37,885,488	India Asia
Semiconductor Equipment)†	7,843,909	56,220,018	HDF
Meituan, Class B (Retailing)*^† Midea Group Co., Ltd., Class A	190,930	4,253,672	HDF Hous C
(Consumer Durables & Apparel)† Ping An Insurance Group Co. of	4,649,364	38,132,856	F Kotal
			(1 Maru
China Ltd., Class H (Insurance)† Shenzhen Inovance Technology	8,322,000	64,957,776	(/

	CI	57.1
COMMON STOCKS 05 79/	Shares	Value
Common STOCKS - 95.7% (con	itimuea)	
China - 30.3% (continued) Shenzhou International Group		
Holdings Ltd. (Consumer		
Durables & Apparel)†	4,025,000	\$50,430,929
Sunny Optical Technology		
Group Co., Ltd. (Technology Hardware & Equipment)†	1,114,700	15,111,234
Tencent Holdings Ltd. (Media &	1,111,700	13,111,231
Entertainment)†	1,909,300	93,060,164
Trip.com Group Ltd. (Consumer		
Services)*†	913,100	33,680,940
WuXi AppTec Co., Ltd., Class A (Pharmaceuticals,		
Biotechnology & Life		
Sciences)†	1,405,000	19,455,973
WuXi AppTec Co., Ltd., Class H		
(Pharmaceuticals,		
Biotechnology & Life Sciences)^†	2,636,600	34,128,250
Wuxi Biologics Cayman Inc.	_,,	- 1,,
(Pharmaceuticals,		
Biotechnology & Life	2.057.000	25 447 790
Sciences)*^† Zhejiang Sanhua Intelligent	3,057,000	25,447,780
Controls Co., Ltd., Class A		
(Capital Goods)†	11,123,936	42,323,154
ZTO Express Cayman Inc		
ADR (Transportation)	1,123,870	32,041,534
		865,770,817
Czech Republic - 0.6%		
Komercni banka AS (Banks)†	527,314	17,763,375
Egypt - 0.7%		
Commercial International Bank		
Egypt SAE - GDR, Reg S (Banks)†	11,629,094	18,813,306
	11,027,074	10,015,500
Hong Kong - 3.5%	4.055.015	55.062.601
AIA Group Ltd. (Insurance)†	4,955,815	55,963,601
ASMPT Ltd. (Semiconductors & Semiconductor Equipment)†	1,470,969	12,153,816
Techtronic Industries Co., Ltd.	1, . , 0, , 0 ,	12,100,010
(Capital Goods)†	2,383,301	30,727,322
		98,844,739
India - 11.3%		, ,
Asian Paints Ltd. (Materials)†	646,630	21,604,353
HDFC Bank Ltd. (Banks)†	2,700,718	53,137,971
HDFC Bank Ltd ADR (Banks)	263,110	17,723,090
Housing Development Finance		
Corp., Ltd. (Diversified Financials)†	1 716 240	55 104 042
Kotak Mahindra Bank Ltd.	1,716,340	55,104,042
(Banks)†	1,344,580	28,499,915
Maruti Suzuki India Ltd.	,. ,. ,	, ,.
(Automobiles &		
Components)†	446,418	48,619,419

Institutional Emerging Markets Portfolio Portfolio of Investments (continued) January 31, 2023 (unaudited)

	Shares	Value
COMMON STOCKS - 95.7% (con	tinued)	
India - 11.3% (continued)		
Tata Consultancy Services Ltd.	2 294 205	¢00 274 202
(Software & Services)†	2,384,305	\$98,274,383
Indonesia - 3.8%		322,963,173
Astra International Tbk PT		
(Automobiles &		
Components)†	90,522,100	36,341,114
Bank Central Asia Tbk PT (Banks)†	65,146,965	36,921,099
Bank Rakyat Indonesia Persero	05,110,705	30,721,077
Tbk PT (Banks)†	118,085,800	36,160,655
		109,422,868
Italy - 1.8%		
Tenaris SA - ADR (Energy)	1,415,763	50,188,798
Kazakhstan - 0.0%^^		
Kaspi.KZ JSC - GDR, Reg S	10.747	1 201 755
(Diversified Financials)†	18,747	1,381,755
Kenya - 0.8%		
Safaricom plc (Telecommunication		
Services)†	113,739,827	21,375,896
Mexico - 5.5%		
Fomento Economico Mexicano		
SAB de CV - Sponsored ADR (Food Beverage &		
Tobacco)	404,281	35,495,872
Grupo Aeroportuario del Sureste		
SAB de CV - ADR (Transportation)	64,719	17,603,568
Grupo Financiero Banorte SAB	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,.
de CV, Series O (Banks)	6,220,700	51,597,734
Wal-Mart de Mexico SAB de CV (Food & Staples Retailing)	13,325,300	52,195,859
(1 ood & Staples Retaining)	13,323,300	
Panama - 0.6%		156,893,033
Copa Holdings SA, Class A		
(Transportation)*	200,240	18,438,099
Poland - 0.4%		
CD Projekt SA (Media &	210.000	10.010.00
Entertainment)†	319,968	10,313,263
Russia - 0.0%^^	1 (01 007	
LUKOIL PJSC (Energy); Novatek PJSC - Sponsored GDR,	1,601,095	_
Reg S (Energy)*‡	602,214	_
Sberbank of Russia PJSC		
(Banks)*‡	880,800	_
Sberbank of Russia PJSC (Banks)*‡	35,707,448	_
Yandex NV, Class A (Media &	20,707,110	
Entertainment)*‡	1,693,430	

	Shares	Value
COMMON STOCKS - 95.7% (continuation Saudi Arabia - 1.1%	nued)	
Al Rajhi Bank (Banks)*†	1,417,428	\$31,118,614
	1,117,120	ψ31,110,011
South Africa - 1.6% Discovery Ltd. (Insurance)*† Standard Bank Group Ltd.	1,976,573	15,649,290
(Banks)†	3,053,558	30,387,683
		46,036,973
South Korea - 8.6%		
Coway Co., Ltd. (Consumer Durables & Apparel)†	371,293	16,889,614
LG H&H Co., Ltd. (Household & Personal Products)†	74,038	45,034,572
NAVER Corp. (Media & Entertainment)†	201,749	33,616,968
NCSoft Corp. (Media & Entertainment)†	56,962	21,198,570
Samsung Electronics Co., Ltd GDR, Reg S (Technology Hardware & Equipment)†	103,436	128,344,883
That dware & Equipment)	103,130	
Taiwan - 12.2%		245,084,607
Airtac International Group (Capital Goods)†	2,011,633	68,991,617
ASPEED Technology Inc. (Semiconductors & Semiconductor Equipment)†	286,018	20,358,611
Eclat Textile Co., Ltd. (Consumer Durables & Apparel)†	3,163,031	52,764,019
Hon Hai Precision Industry Co., Ltd. (Technology Hardware & Equipment)†	5,490,545	18,315,238
Silergy Corp. (Semiconductors &	1 602 400	24 200 100
Semiconductor Equipment)† Taiwan Semiconductor Manufacturing Co., Ltd.	1,682,488	34,289,198
(Semiconductors & Semiconductor Equipment)†	8,767,277	154,673,982
	, ,, ,,	349,392,665
Thailand - 0.5%		5 17,572,005
SCB X pcl, Reg S (Banks)†	4,605,670	14,510,442
United Arab Emirates - 2.1%		
Emaar Properties PJSC (Real Estate)†	40,093,163	60,782,430
United Kingdom - 3.0%		
Bank of Georgia Group plc (Banks)†	385,889	12,700,771
Coca-Cola HBC AG - CDI (Food Beverage & Tobacco)*†	1,905,070	46,180,521
Network International Holdings plc (Software & Services)*^†	8,243,851	26,729,120

85,610,412

11

Institutional Emerging Markets Portfolio Portfolio of Investments (continued) January 31, 2023 (unaudited)

	Shares	Value
COMMON STOCKS - 95.7% (con	tinued)	
United States - 1.9%		
EPAM Systems Inc. (Software & Services)*	160,928	\$53,532,699
Total Common Stocks (Cost \$2,291	,877,179)	\$2,730,937,915
PREFERRED STOCKS - 2.6%		
Brazil - 1.8%		
Banco Bradesco SA - ADR (Banks)*	8,885,034	24,789,245
Itau Unibanco Holding SA - Sponsored ADR (Banks)*	5,234,496	26,067,790
Colombia - 0.5%		50,857,035
Bancolombia SA - Sponsored ADR, 6.75% (Banks)+	484,809	14,665,472
South Korea - 0.3%		
Samsung Electronics Co., Ltd GDR, Reg S, 2.44%		
(Technology Hardware & Equipment)+†	8,368	9,379,767
·		9,379,767 \$74,902,274
Equipment)+†		
Equipment)+†		
Equipment)+† Total Preferred Stocks (Cost \$57,9:		
Equipment)+† Total Preferred Stocks (Cost \$57,99) RIGHTS - 0.0%^^		\$74,902,274
Equipment)+† Total Preferred Stocks (Cost \$57,9: RIGHTS - 0.0%^^ Brazil - 0.0%^^ Localiza Rent a Car SA	54,786)	\$74,902,274
Equipment)+† Total Preferred Stocks (Cost \$57,9: RIGHTS - 0.0%^^ Brazil - 0.0%^^ Localiza Rent a Car SA (Transportation)* Total Rights (Cost \$0)	14,906	\$74,902,274 51,387
Equipment)+† Total Preferred Stocks (Cost \$57,92) RIGHTS - 0.0%^^ Brazil - 0.0%^^ Localiza Rent a Car SA (Transportation)* Total Rights (Cost \$0) SHORT TERM INVESTMENTS -	14,906	\$74,902,274 51,387
Equipment)+† Total Preferred Stocks (Cost \$57,9: RIGHTS - 0.0%^^ Brazil - 0.0%^^ Localiza Rent a Car SA (Transportation)* Total Rights (Cost \$0) SHORT TERM INVESTMENTS - Northern Institutional Funds - Treasury Portfolio (Premier	14,906	\$74,902,274 51,387
Equipment)+† Total Preferred Stocks (Cost \$57,9: RIGHTS - 0.0%^^ Brazil - 0.0%^^ Localiza Rent a Car SA (Transportation)* Total Rights (Cost \$0) SHORT TERM INVESTMENTS - Northern Institutional Funds -	14,906	\$74,902,274 51,387 \$51,387
Equipment)+† Total Preferred Stocks (Cost \$57,9: RIGHTS - 0.0%^^ Brazil - 0.0%^^ Localiza Rent a Car SA (Transportation)* Total Rights (Cost \$0) SHORT TERM INVESTMENTS - Northern Institutional Funds - Treasury Portfolio (Premier Shares), 4.02% (Money	14,906 1.6% 45,535,685	\$74,902,274 51,387 \$51,387 45,535,685
Equipment)+† Total Preferred Stocks (Cost \$57,92) RIGHTS - 0.0%^^ Brazil - 0.0%^^ Localiza Rent a Car SA (Transportation)* Total Rights (Cost \$0) SHORT TERM INVESTMENTS - Northern Institutional Funds - Treasury Portfolio (Premier Shares), 4.02% (Money Market Funds)	14,906 1.6% 45,535,685	\$74,902,274 51,387
Equipment)+† Total Preferred Stocks (Cost \$57,9: RIGHTS - 0.0%^^ Brazil - 0.0%^^ Localiza Rent a Car SA (Transportation)* Total Rights (Cost \$0) SHORT TERM INVESTMENTS - Northern Institutional Funds - Treasury Portfolio (Premier Shares), 4.02% (Money Market Funds) Total Short Term Investments (Cost Short Short Term Investments)	14,906 1.6% 45,535,685	\$74,902,274 51,387 \$51,387 45,535,685
Equipment)+† Total Preferred Stocks (Cost \$57,9: RIGHTS - 0.0%^^ Brazil - 0.0%^^ Localiza Rent a Car SA (Transportation)* Total Rights (Cost \$0) SHORT TERM INVESTMENTS - Northern Institutional Funds - Treasury Portfolio (Premier Shares), 4.02% (Money Market Funds) Total Short Term Investments (Cost Total Investments — 99.9%	14,906 1.6% 45,535,685	\$74,902,274 51,387 \$51,387 45,535,685 \$45,535,685

Summary of Abbreviations

ADR American Depositary Receipt
CDI Chess Depositary Interest

GDR Global Depositary Receipt

Reg S Security sold outside United States without registration under the Securities Act of 1933.

Non-income producing security.

Investment categorized as level 2 security.

Security exempt from registration pursuant to Rule 144A of the Securities Act of 1933. These securities, which represent 3.8% of net assets as of January 31, 2023, are considered liquid and may be resold in transactions exempt from registration, normally to qualified buyers.

! Investments categorized as level 3 security that is effectively valued at zero.

 Current yield is disclosed. Dividends are calculated based on a percentage of the issuer's net income.

^^ Amount is less than 0.005%.

Industry	Percentage of Net Assets
Automobiles & Components	3.6%
Banks	14.6
Capital Goods	8.7
Consumer Durables & Apparel	6.9
Consumer Services	1.2
Diversified Financials	3.2
Energy	1.8
Food & Staples Retailing	1.8
Food Beverage & Tobacco	2.9
Household & Personal Products	1.6
Insurance	4.8
Materials	0.8
Media & Entertainment	6.1
Pharmaceuticals, Biotechnology & Life Sciences	3.9
Real Estate	2.4
Retailing	6.6
Semiconductors & Semiconductor Equipment	9.7
Software & Services	6.2
Technology Hardware & Equipment	5.9
Telecommunication Services	0.8
Transportation	3.6
Utilities	1.2
Money Market Fund	1.6
Total Investments	99.9
Other Assets Less Liabilities	0.1
Net Assets	100.0%

Emerging Markets Portfolio Portfolio of Investments January 31, 2023 (unaudited)

	Shares	Value	
COMMON STOCKS - 95.4%			China 20.2
Brazil - 5.3% B3 SA - Brasil Bolsa Balcao			China - 30.2 Shenzhou In
(Diversified Financials) Localiza Rent a Car SA	3,529,109	\$9,009,959	Holdings Durables
(Transportation)	1,611,990	18,802,263	Sunny Optic
Lojas Renner SA (Retailing)*	2,307,888	9,833,859	Group C
Magazine Luiza SA (Retailing)*	19,344,968	16,882,022	Hardwar Tencent Hol
WEG SA (Capital Goods)	1,569,348	11,821,970	Entertair
XP Inc., Class A (Diversified Financials)*	492,292	8,772,643	Trip.com Gr Services
		75,122,716	WuXi AppT
China - 30.2%			(Pharma
Alibaba Group Holding Ltd.	1 025 200	26.741.122	Biotechr Sciences
(Retailing)*†	1,935,200	26,741,123	WuXi AppT
Alibaba Group Holding Ltd Sponsored ADR (Retailing)*	44,271	4,878,664	(Pharma
Baidu Inc., Class A (Media &	. 1,2/1	.,0,001	Biotechr
Entertainment)*†	394,964	6,661,241	Sciences
China Tourism Group Duty Free			Wuxi Biolog (Pharma
Corp., Ltd., Class A (Retailing)†	694,607	21,977,437	Biotechr
Contemporary Amperex	074,007	21,777,437	Sciences
Technology Co., Ltd.,			Zhejiang Sar Controls
Class A (Capital Goods)†	232,500	16,121,976	(Capital
Country Garden Services			ZTO Expres
Holdings Co., Ltd. (Real Estate)†	1,715,930	4,643,551	ADR (T
CSPC Pharmaceutical Group	1,710,200	.,0 .0,001	
Ltd. (Pharmaceuticals,			Czech Repu
Biotechnology & Life	12 500 690	14 227 941	Komercni ba
Sciences)† ENN Energy Holdings Ltd.	12,500,680	14,337,841	Egypt - 0.6°
(Utilities)†	1,095,113	16,479,640	Commercial
Fuyao Glass Industry Group Co.,			Egypt SA
Ltd., Class H (Automobiles	1.500 <0<	0.500.505	(Banks)
& Components)^†	1,728,696	8,500,627	Hong Kong
Hefei Meiya Optoelectronic Technology Inc., Class A			AIA Group
(Capital Goods)†	3,019,434	12,275,856	ASMPT Ltd Semicon
D.com Inc., Class A			Techtronic I
(Retailing)†	466,814	13,887,511	(Capital
Li Ning Co., Ltd. (Consumer Durables & Apparel)†	1,845,000	18,202,793	
LONGi Green Energy	1,0 75,000	10,202,773	India - 11.2
Technology Co., Ltd.,			Asian Paints
Class A (Semiconductors &	2 006 000	27 050 045	HDFC Bank
Semiconductor Equipment)†	3,886,800	27,858,045	HDFC Bank
Meituan, Class B (Retailing)*^† Midea Group Co., Ltd., Class A	95,440	2,126,279	Housing De
(Consumer Durables &			Corp., L Financia
Apparel)†	2,252,615	18,475,353	Kotak Mahi
Ping An Insurance Group Co. of			(Banks)
China Ltd., Class H (Insurance)†	4,051,000	31,620,278	Maruti Suzu
Shenzhen Inovance Technology	7,051,000	31,020,270	(Automo
Co., Ltd., Class A (Capital			Compon
Goods)†	1,059,100	11,184,117	

	Shares	Value
COMMON STOCKS - 95.4% (conti		value
China - 30.2% (continued)	inueu)	
Shenzhou International Group		
Holdings Ltd. (Consumer		
Durables & Apparel)†	2,011,710	\$25,205,566
Sunny Optical Technology		
Group Co., Ltd. (Technology	550 444	5 400 5 00
Hardware & Equipment)†	553,144	7,498,599
Tencent Holdings Ltd. (Media & Entertainment)†	932,100	45,430,985
Trip.com Group Ltd. (Consumer	454.250	17.750.220
Services)*†	454,350	16,759,320
WuXi AppTec Co., Ltd., Class A (Pharmaceuticals,		
Biotechnology & Life		
Sciences)†	703,600	9,743,219
WuXi AppTec Co., Ltd., Class H		
(Pharmaceuticals,		
Biotechnology & Life Sciences)^†	1,303,500	16,872,554
Wuxi Biologics Cayman Inc.	1,303,300	10,672,554
(Pharmaceuticals,		
Biotechnology & Life		
Sciences)*^†	1,509,750	12,567,807
Zhejiang Sanhua Intelligent		
Controls Co., Ltd., Class A (Capital Goods)†	5,646,099	21,481,669
ZTO Express Cayman Inc	3,040,077	21,401,007
ADR (Transportation)	554,952	15,821,682
		427,353,733
Czech Republic - 0.6%		
Komercni banka AS (Banks)†	267,552	9,012,896
Egypt - 0.6%		
Commercial International Bank		
Egypt SAE - GDR, Reg S		
(Banks)†	5,532,235	8,949,935
Hong Kong - 3.5%		
AIA Group Ltd. (Insurance)†	2,455,671	27,730,694
ASMPT Ltd. (Semiconductors &		
Semiconductor Equipment)†	771,445	6,374,030
Techtronic Industries Co., Ltd.	4.450.000	45.005.000
(Capital Goods)†	1,179,360	15,205,203
		49,309,927
India - 11.2%		
Asian Paints Ltd. (Materials)†	319,819	10,685,372
HDFC Bank Ltd. (Banks)†	1,338,278	26,331,286
HDFC Bank Ltd ADR (Banks)	127,467	8,586,177
Housing Development Finance		
Corp., Ltd. (Diversified Financials)†	846,496	27,177,221
Kotak Mahindra Bank Ltd.	5-10,770	21,111,221
(Banks)†	665,413	14,104,192
Maruti Suzuki India Ltd.	,	
(Automobiles &		
Components)†	219,876	23,946,712

Emerging Markets Portfolio Portfolio of Investments (continued) January 31, 2023 (unaudited)

	Shares	Value
COMMON STOCKS - 95.4% (cont	tinued)	
India - 11.2% (continued) Tata Consultancy Services Ltd.		
(Software & Services)†	1,163,087	\$47,939,193
(11111111111111111111111111111111111111	,,	
Indonesia - 3.8%		158,770,153
Astra International Tbk PT		
(Automobiles &		
Components)†	44,214,307	17,750,331
Bank Central Asia Tbk PT	21.067.764	17 (07 205
(Banks)†	31,067,764	17,607,205
Bank Rakyat Indonesia Persero Tbk PT (Banks)†	58,309,136	17,855,632
10111 (201110)	20,200,120	
Italy 1 89/		53,213,168
Italy - 1.8% Tenaris SA - ADR (Energy)	699,085	24,782,563
	099,083	24,762,303
Kazakhstan - 0.1%		
Kaspi.KZ JSC - GDR, Reg S (Diversified Financials)†	9,247	681,554
, , , , , , , , , , , , , , , , , , , ,	7,247	001,554
Kenya - 0.7%		
Safaricom plc (Telecommunication		
Services)†	55,950,873	10,515,227
Mexico - 5.5%		
Fomento Economico Mexicano		
SAB de CV - Sponsored		
ADR (Food Beverage &		
Tobacco)	199,629	17,527,426
Grupo Aeroportuario del Sureste SAB de CV - ADR		
(Transportation)	31,369	8,532,368
Grupo Financiero Banorte SAB		
de CV, Series O (Banks)	3,063,874	25,413,371
Wal-Mart de Mexico SAB de CV	6.500.215	26.245.465
(Food & Staples Retailing)	6,700,315	26,245,465
		77,718,630
Panama - 0.6%		
Copa Holdings SA, Class A (Transportation)*	09 976	0.104.502
	98,876	9,104,502
Poland - 0.4%		
CD Projekt SA (Media & Entertainment)†	174,940	5,638,696
	1/4,240	3,030,090
Russia - 0.0%^^	010 403	
LUKOIL PJSC (Energy);	910,483	_
Novatek PJSC - Sponsored GDR, Reg S (Energy)*‡	342,744	_
Sberbank of Russia PJSC	20 812 626	
(Banks)*‡ Vandey NV, Class A (Media &	20,812,636	_
Yandex NV, Class A (Media & Entertainment)*‡	968,763	_
	, , 00	
Saudi Arabia - 1.1%		_
Al Rajhi Bank (Banks)*†	682,296	14,979,319
7 1 Rajin Dank (Daliks)	002,270	17,7/7,319

	Shares	Value
COMMON STOCKS - 95.4% (con		Value
South Africa - 1.6%		
Discovery Ltd. (Insurance)*†	984,701	\$7,796,257
Standard Bank Group Ltd. (Banks)†	1,549,027	15,415,244
		23,211,501
South Korea - 8.6%		
Coway Co., Ltd. (Consumer Durables & Apparel)†	176,529	8,030,064
LG H&H Co., Ltd. (Household & Personal Products)†	37,021	22,518,502
NAVER Corp. (Media & Entertainment)†	101,915	16,981,860
NCSoft Corp. (Media & Entertainment)†	28,164	10,481,313
Samsung Electronics Co., Ltd		
GDR, Reg S (Technology Hardware & Equipment)†	51,064	63,360,949
		121,372,688
Taiwan - 12.3%		,,
Airtac International Group (Capital Goods)†	1,011,823	34,701,809
ASPEED Technology Inc. (Semiconductors &		
Semiconductor Equipment)†	138,109	9,830,526
Eclat Textile Co., Ltd. (Consumer Durables & Apparel)†	1,539,846	25,686,901
Hon Hai Precision Industry Co.,	1,000,010	20,000,701
Ltd. (Technology Hardware & Equipment)†	2,667,146	8,897,006
Silergy Corp. (Semiconductors & Semiconductor Equipment)†	817,200	16,654,581
Taiwan Semiconductor Manufacturing Co., Ltd.		
(Semiconductors & Semiconductor Equipment)†	4 209 147	77 502 053
Semiconductor Equipment)	4,398,147	77,592,953
Thailand - 0.5%		173,363,776
SCB X pcl, Reg S (Banks)†	2,292,791	7,223,577
United Arab Emirates - 2.1%		
Emaar Properties PJSC (Real Estate)†	19,812,843	30,036,860
United Kingdom - 3.0%		
Bank of Georgia Group plc (Banks)†	186,122	6,125,836
Coca-Cola HBC AG - CDI (Food Beverage & Tobacco)*†	953,069	23,103,205
Network International Holdings plc (Software & Services)*^†	4,076,266	13,216,518
	, , ,	42,445,559
		, , ,

Emerging Markets Portfolio Portfolio of Investments (continued) January 31, 2023 (unaudited)

CONTROL CITY OF THE CONTROL OF THE C	Shares	Value
COMMON STOCKS - 95.4% (cont	inued)	
United States - 1.9%		
EPAM Systems Inc. (Software & Services)*	79,464	\$26,433,700
Total Common Stocks (Cost \$1,025	,886,776)	\$1,349,240,680
PREFERRED STOCKS - 2.7%		
Brazil - 1.8%		
Banco Bradesco SA - ADR (Banks)*	4,397,071	12,267,828
Itau Unibanco Holding SA - Sponsored ADR (Banks)*	2,590,474	12,900,561
		25,168,389
Colombia - 0.5%		
Bancolombia SA - Sponsored ADR, 6.75% (Banks)+	257,054	7,775,883
South Korea - 0.4%		
Samsung Electronics Co., Ltd		
GDR, Reg S, 2.44%		
(Technology Hardware & Equipment)+†	4,424	4,958,902
Total Preferred Stocks (Cost \$28,66	58,431)	\$37,903,174
Total Preferred Stocks (Cost \$28,66) RIGHTS - 0.0%^^	58,431)	\$37,903,174
	58,431)	\$37,903,174
RIGHTS - 0.0%^^	7,342	\$37,903,174
RIGHTS - 0.0%^^ Brazil - 0.0%^^ Localiza Rent a Car SA (Transportation)*		
RIGHTS - 0.0%^^ Brazil - 0.0%^^ Localiza Rent a Car SA		25,311
RIGHTS - 0.0%^^ Brazil - 0.0%^^ Localiza Rent a Car SA (Transportation)* Total Rights (Cost \$0)	7,342	25,311
RIGHTS - 0.0%^^ Brazil - 0.0%^^ Localiza Rent a Car SA (Transportation)* Total Rights (Cost \$0) SHORT TERM INVESTMENTS - Northern Institutional Funds - Treasury Portfolio (Premier	7,342	25,311
RIGHTS - 0.0%^^ Brazil - 0.0%^^ Localiza Rent a Car SA (Transportation)* Total Rights (Cost \$0) SHORT TERM INVESTMENTS - Northern Institutional Funds -	7,342	25,311
RIGHTS - 0.0%^^ Brazil - 0.0%^^ Localiza Rent a Car SA (Transportation)* Total Rights (Cost \$0) SHORT TERM INVESTMENTS - Northern Institutional Funds - Treasury Portfolio (Premier Shares), 4.02% (Money	7,342 1.9% 26,945,089	25,311 \$25,311
RIGHTS - 0.0%^^ Brazil - 0.0%^^ Localiza Rent a Car SA (Transportation)* Total Rights (Cost \$0) SHORT TERM INVESTMENTS - Northern Institutional Funds - Treasury Portfolio (Premier Shares), 4.02% (Money Market Funds)	7,342 1.9% 26,945,089	25,311 \$25,311 26,945,089
RIGHTS - 0.0%^^ Brazil - 0.0%^^ Localiza Rent a Car SA (Transportation)* Total Rights (Cost \$0) SHORT TERM INVESTMENTS - Northern Institutional Funds - Treasury Portfolio (Premier Shares), 4.02% (Money Market Funds)	7,342 1.9% 26,945,089	25,311 \$25,311 26,945,089
RIGHTS - 0.0%^^ Brazil - 0.0%^^ Localiza Rent a Car SA (Transportation)* Total Rights (Cost \$0) SHORT TERM INVESTMENTS - Northern Institutional Funds - Treasury Portfolio (Premier Shares), 4.02% (Money Market Funds) Total Short Term Investments (Cos	7,342 1.9% 26,945,089	25,311 \$25,311 26,945,089
RIGHTS - 0.0%^^ Brazil - 0.0%^^ Localiza Rent a Car SA (Transportation)* Total Rights (Cost \$0) SHORT TERM INVESTMENTS - Northern Institutional Funds - Treasury Portfolio (Premier Shares), 4.02% (Money Market Funds) Total Short Term Investments (Cost Total Investments — 100.0%	7,342 1.9% 26,945,089 at \$26,945,089)	25,311 \$25,311 26,945,089 \$26,945,089 \$1,414,114,254
RIGHTS - 0.0%^^ Brazil - 0.0%^^ Localiza Rent a Car SA (Transportation)* Total Rights (Cost \$0) SHORT TERM INVESTMENTS - Northern Institutional Funds - Treasury Portfolio (Premier Shares), 4.02% (Money Market Funds) Total Short Term Investments (Cost St. 1081,500,296)	7,342 1.9% 26,945,089 at \$26,945,089)	25,311 \$25,311 26,945,089 \$26,945,089

Summary of Abbreviations

ADR American Depositary Receipt
CDI Chess Depositary Interest

GDR Global Depositary Receipt

Reg S Security sold outside United States without registration under the Securities Act of 1933.

- * Non-income producing security.
- Investment categorized as level 2 security.
- Security exempt from registration pursuant to Rule 144A of the Securities Act of 1933. These securities, which represent 3.8% of net assets as of January 31, 2023, are considered liquid and may be resold in transactions exempt from registration, normally to qualified buyers.
- ! Investments categorized as level 3 security that is effectively valued at zero.
- Current yield is disclosed. Dividends are calculated based on a percentage of the issuer's net income.
- ^^ Amount is less than 0.005%.

Emerging Markets Portfolio Portfolio of Investments (continued) January 31, 2023 (unaudited)

Industry	Percentage of Net Assets
Automobiles & Components	3.6%
Banks	14.4
Capital Goods	8.7
Consumer Durables & Apparel	6.8
Consumer Services	1.2
Diversified Financials	3.3
Energy	1.8
Food & Staples Retailing	1.9
Food Beverage & Tobacco	2.8
Household & Personal Products	1.6
Insurance	4.7
Materials	0.7
Media & Entertainment	6.0
Pharmaceuticals, Biotechnology & Life Sciences	3.8
Real Estate	2.4
Retailing	6.8
Semiconductors & Semiconductor Equipment	9.8
Software & Services	6.3
Technology Hardware & Equipment	6.0
Telecommunication Services	0.7
Transportation	3.6
Utilities	1.2
Money Market Fund	1.9
Total Investments	100.0
Other Assets Less Liabilities	0.0^^
Net Assets	100.0%

^{^^} Amount is less than 0.005%.

Frontier Emerging Markets Portfolio Portfolio of Investments January 31, 2023 (unaudited)

COMMON STOCKS - 94.3%		Shares	Value
GrameenPhone Ltd. (Telecommunication Services)† 109,736 \$294,603 Square Pharmaceuticals Ltd. (Pharmaceuticals, Biotechnology & Life Sciences)† 1,357,928 2,669,481 Colombia - 0.3% Cementos Argos SA - Sponsored ADR (Materials)#† 119,823 412,287 Croatia - 0.3% Ericsson Nikola Tesla (Technology Hardware & Equipment)† 1,457 385,146 Egypt - 4.9% Commercial International Bank Egypt SAE - GDR, Reg S (Banks)† 3,541,380 5,729,171 Integrated Diagnostics Holdings plc (Health Care Equipment & Services)^† 1,820,256 988,741 Indonesia - 2.2% Bank Central Asia Tbk PT (Banks)† 5,429,000 3,076,807 Kazakhstan - 7.3% Halyk Savings Bank of Kazakhstan JSC - GDR, Reg S (Banks)† 351,408 3,664,650 Kazakhstan JSC - GDR, Reg S (Diversified Financials)† 85,945 6,334,612 Fental Goods (Banks)† 5,744,400 2,034,116 Safaricom plc (Telecommunication Services)† 17,169,050 3,226,696 Morocco - 2.0% Itissalat Al-Maghrib (Telecommunication Services)† 117,998 1,121,992 Societe d'Exploitation des Ports (Transportation)† 82,123 1,651,570	COMMON STOCKS - 94.3%		
Telecommunication Services)† 109,736 \$294,603	•		
(Pharmaceuticals, Biotechnology & Life Sciences)† 1,357,928 2,669,481 2,964,084 Colombia - 0.3% Cementos Argos SA - Sponsored ADR (Materials)#† 119,823 412,287 Croatia - 0.3% Ericsson Nikola Tesla (Technology Hardware & Equipment)† 1,457 385,146 Egypt - 4.9% Commercial International Bank Egypt SAE - GDR, Reg S (Banks)† 3,541,380 5,729,171 Integrated Diagnostics Holdings ple (Health Care Equipment & Services)^† 1,820,256 988,741 6,717,912 Indonesia - 2.2% Bank Central Asia Tbk PT (Banks)† 5,429,000 3,076,807 Kazakhstan - 7.3% Halyk Savings Bank of Kazakhstan JSC - GDR, Reg S (Banks)† 351,408 3,664,650 Kaspi.KZ JSC - GDR, Reg S (Diversified Financials)† 85,945 6,334,612 9,999,262 Kenya - 4.3% Equity Group Holdings ple (Banks)† 5,744,400 2,034,116 Safaricom ple (Telecommunication Services)† 17,169,050 3,226,696 Morocco - 2.0% Itissalat Al-Maghrib (Telecommunication Services)† 117,998 1,121,992 Societe d'Exploitation des Ports (Transportation)† 82,123 1,651,570	(Telecommunication	109,736	\$294,603
Sciences † 1,357,928 2,669,481 2,964,084 2,964,084 2,964,084 Colombia - 0.3% Emertors Argos SA - Sponsored ADR (Materials)#† 119,823 412,287 Croatia - 0.3% Ericsson Nikola Tesla (Technology Hardware & Equipment)† 1,457 385,146 Egypt - 4.9% Commercial International Bank Egypt SAE - GDR, Reg S (Banks)† 3,541,380 5,729,171 Integrated Diagnostics Holdings ple (Health Care Equipment & Services)^† 1,820,256 988,741	(Pharmaceuticals,		
Colombia - 0.3% Cementos Argos SA - Sponsored ADR (Materials)#† 119,823 412,287 Croatia - 0.3% Ericsson Nikola Tesla (Technology Hardware & Equipment)† 1,457 385,146 Egypt - 4.9% Commercial International Bank Egypt SAE - GDR, Reg S (Banks)† 3,541,380 5,729,171 Integrated Diagnostics Holdings ple (Health Care Equipment & Services)^† 1,820,256 988,741 Iceland - 0.8% Marel HF (Capital Goods)^† 278,546 1,077,341 Indonesia - 2.2% Bank Central Asia Tbk PT (Banks)† 5,429,000 3,076,807 Kazakhstan - 7.3% Kazakhstan - 7.3% Kaspi.KZ JSC - GDR, Reg S (Diversified Financials)† 85,945 6,334,612 9,999,262 Kenya - 4.3% East African Breweries plc (Food Beverage & Tobacco)† 483,200 687,828 Equity Group Holdings plc (Banks)† 5,744,400 2,034,116 Safaricom plc (Telecommunication Services)† 17,169,050 3,226,696 Morocco - 2.0% Itissalat Al-Maghrib (Telecommunication Services)† 117,998 1,121,992 Societe d'Exploitation des Ports (Transportation)† 82,123 1,651,570		1,357,928	2,669,481
Cementos Argos SA - Sponsored ADR (Materials)#† 119,823 412,287 Croatia - 0.3% Ericsson Nikola Tesla (Technology Hardware & Equipment)† 1,457 385,146 Egypt - 4.9% Commercial International Bank Egypt SAE - GDR, Reg S (Banks)† 3,541,380 5,729,171 Integrated Diagnostics Holdings plc (Health Care Equipment & Services)^† 1,820,256 988,741 Iceland - 0.8% Marel HF (Capital Goods)^† 278,546 1,077,341 Indonesia - 2.2% Bank Central Asia Tbk PT (Banks)† 5,429,000 3,076,807 Kazakhstan - 7.3% Halyk Savings Bank of Kazakhstan JSC - GDR, Reg S (Banks)† 351,408 3,664,650 Kaspi.KZ JSC - GDR, Reg S (Diversified Financials)† 85,945 6,334,612 9,999,262 Kenya - 4.3% East African Breweries plc (Food Beverage & Tobacco)† 483,200 687,828 Equity Group Holdings plc (Banks)† 5,744,400 2,034,116 Safaricom plc (Telecommunication Services)† 17,169,050 3,226,696 Morocco - 2.0% Itissalat Al-Maghrib (Telecommunication Services)† 117,998 1,121,992 Societe d'Exploitation des Ports (Transportation)† 82,123 1,651,570 <			2,964,084
ADR (Materials)#† 119,823 412,287	Colombia - 0.3%		
Ericsson Nikola Tesla (Technology Hardware & Equipment)† 1,457 385,146 Egypt - 4.9% Commercial International Bank Egypt SAE - GDR, Reg S (Banks)† Integrated Diagnostics Holdings plc (Health Care Equipment & Services)^† Indonesia - 2.2% Bank Central Asia Tbk PT (Banks)† Kazakhstan - 7.3% Halyk Savings Bank of Kazakhstan JSC - GDR, Reg S (Diversified Financials)† East African Breweries plc (Food Beverage & Tobacco)† Equity Group Holdings plc (Banks)† Safaricom plc (Telecommunication Services)† Integrated Diagnostics Holdings a,541,380 5,729,171 1,820,256 988,741 6,717,912 1,820,256 988,741 1,820,256 988,741 1,820,256 988,741 1,820,256 988,741 1,820,256 988,741 1,820,256 988,741 1,820,256 988,741 1,820,256 988,741 1,820,256 988,741 1,820,256 988,741 1,820,256 988,741 1,820,256 988,741 1,820,256 988,741 1,820,256 988,741 1,820,256 988,741 1,820,256 988,741 1,820,256 988,741 1,820,256 988,741 1,820,256 988,741 1,820,256 988,741 1,820,256 988,741 1,820,256 988,741 1,820,256 988,741 1,820,256 988,741 1,820,256 988,741 1,820,256 988,741 1,820,256 988,741 1,820,256 988,741 1,820,256 988,741 1,820,256 988,741 1,820,256 988,741 1,820,256 988,741 1,820,256 988,741 1,820,256 988,741 1,820,256 988,741 1,820,256 988,741 1,820,256 988,741 1,820,256 988,741 1,820,256 988,741 1,820,256 988,741 1,820,256 988,741 1,820,256 988,741 1,820,256 988,741 1,820,256 988,741 1,820,256 988,741 1,820,256 988,741 1,820,256 988,741 1,820,256 988,741 1,820,256 988,741 1,820,256 988,741 1,820,256 988,741 1,820,256 988,741 1,820,256 988,741 1,820,256 988,741 1,820,256 988,741 1,820,256 988,741 1,820,256 988,741 1,820,256 988,741 1,820,256 988,741 1,820,256 988,741 1,820,256 988,741 1,820,256 988,741 1,820,256 988,741 1,820,256 988,741 1,820,256 988,741 1,820,256 988,741 1,820,256 988,741 1,820,256 988,741 1,820,256 988,741 1,820,256 988,741 1,820,256 988,741 1,820,256 988,741 1,820,256		119,823	412,287
Technology Hardware & Equipment)† 1,457 385,146	Croatia - 0.3%		
Equipment)† 1,457 385,146 Egypt - 4.9% Commercial International Bank Egypt SAE - GDR, Reg S (Banks)† 3,541,380 5,729,171 Integrated Diagnostics Holdings plc (Health Care Equipment & Services)^† 1,820,256 988,741 Indonesia - 0.8% Marel HF (Capital Goods)^† 278,546 1,077,341 Indonesia - 2.2% Bank Central Asia Tbk PT (Banks)† 5,429,000 3,076,807 Kazakhstan - 7.3% Halyk Savings Bank of Kazakhstan JSC - GDR, Reg S (Banks)† 351,408 3,664,650 Kaspi.KZ JSC - GDR, Reg S (Diversified Financials)† 85,945 6,334,612 9,999,262 Kenya - 4.3% East African Breweries plc (Food Beverage & Tobacco)† 483,200 687,828 Equity Group Holdings plc (Banks)† 5,744,400 2,034,116 Safaricom plc (Telecommunication Services)† 17,169,050 3,226,696 Morocco - 2.0% Itissalat Al-Maghrib (Telecommunication Services)† 117,998 1,121,992 Societe d'Exploitation des Ports (Transportation)† 82,123 1,651,570			
Egypt - 4.9% Commercial International Bank		1,457	385,146
Commercial International Bank			
(Banks)† 3,541,380 5,729,171 Integrated Diagnostics Holdings plc (Health Care Equipment & Services)^† 1,820,256 988,741			
Integrated Diagnostics Holdings plc (Health Care Equipment & Services)^† Independent			
plc (Health Care Equipment & Services)^† 1,820,256 988,741 1,820,256 988,741 6,717,912		3,541,380	5,729,171
& Services)^† 1,820,256 988,741 (6,717,912 Iceland - 0.8% Marel HF (Capital Goods)^† 278,546 1,077,341 Indonesia - 2.2% Bank Central Asia Tbk PT (Banks)† 5,429,000 3,076,807 Kazakhstan - 7.3% Halyk Savings Bank of Kazakhstan JSC - GDR, Reg S (Banks)† 351,408 3,664,650 Kaspi.KZ JSC - GDR, Reg S (Diversified Financials)† 85,945 6,334,612 9,999,262 Kenya - 4.3% East African Breweries plc (Food Beverage & Tobacco)† 483,200 687,828 Equity Group Holdings plc (Banks)† 5,744,400 2,034,116 Safaricom plc (Telecommunication Services)† 17,169,050 3,226,696 Morocco - 2.0% Itissalat Al-Maghrib (Telecommunication Services)† 117,998 1,121,992 Societe d'Exploitation des Ports (Transportation)† 82,123 1,651,570	0 0		
Iceland - 0.8% Marel HF (Capital Goods)^† 278,546 1,077,341	1 \	1,820,256	988,741
Marel HF (Capital Goods)^† 278,546 1,077,341 Indonesia - 2.2% Bank Central Asia Tbk PT (Banks)† 5,429,000 3,076,807 Kazakhstan - 7.3% Halyk Savings Bank of Kazakhstan JSC - GDR, Reg S (Banks)† 351,408 3,664,650 Kaspi.KZ JSC - GDR, Reg S (Diversified Financials)† 85,945 6,334,612 Kenya - 4.3% 85,945 6,334,612 East African Breweries plc (Food Beverage & Tobacco)† 483,200 687,828 Equity Group Holdings plc (Banks)† 5,744,400 2,034,116 Safaricom plc (Telecommunication Services)† 17,169,050 3,226,696 Morocco - 2.0% Itissalat Al-Maghrib (Telecommunication Services)† 117,998 1,121,992 Societe d'Exploitation des Ports (Transportation)† 82,123 1,651,570			6,717,912
Indonesia - 2.2%	Iceland - 0.8%		
Bank Central Asia Tbk PT	Marel HF (Capital Goods)^†	278,546	1,077,341
(Banks)† 5,429,000 3,076,807 Kazakhstan - 7.3% Halyk Savings Bank of Kazakhstan JSC - GDR, Reg S (Banks)† 351,408 3,664,650 Kaspi.KZ JSC - GDR, Reg S (Diversified Financials)† 85,945 6,334,612 Kenya - 4.3% 85,945 6,334,612 East African Breweries plc (Food Beverage & Tobacco)† 483,200 687,828 Equity Group Holdings plc (Banks)† 5,744,400 2,034,116 Safaricom plc (Telecommunication Services)† 17,169,050 3,226,696 Morocco - 2.0% Itissalat Al-Maghrib (Telecommunication Services)† 117,998 1,121,992 Societe d'Exploitation des Ports (Transportation)† 82,123 1,651,570			
Kazakhstan - 7.3% Halyk Savings Bank of Kazakhstan JSC - GDR, Reg S (Banks)† 351,408 3,664,650 Kaspi.KZ JSC - GDR, Reg S (Diversified Financials)† 9,999,262 Kenya - 4.3% East African Breweries plc (Food Beverage & Tobacco)† 483,200 687,828 Equity Group Holdings plc (Banks)† 5,744,400 2,034,116 Safricon plc (Telecommunication Services)† 17,169,050 3,226,696 Morocco - 2.0% Itisalat Al-Maghrib (Telecommunication Services)† 117,998 1,121,992 Societe d'Exploitation des Ports (Transportation)† 82,123 1,651,570		5 420 000	2 076 907
Halyk Savings Bank of Kazakhstan JSC - GDR, Reg S (Banks)† Kaspi.KZ JSC - GDR, Reg S (Diversified Financials)† East African Breweries plc (Food Beverage & Tobacco)† Equity Group Holdings plc (Banks)† Safaricom plc (Telecommunication Services)† Morocco - 2.0% Itissalat Al-Maghrib (Telecommunication Services)† Societe d'Exploitation des Ports (Transportation)† 835,945 483,200 687,828 483,200 687,828 5,744,400 2,034,116 3,226,696 5,948,640 17,169,050 3,226,696 117,998 1,121,992 Societe d'Exploitation des Ports (Transportation)† 82,123 1,651,570		3,429,000	3,070,807
Kazakhstan JSC - GDR, Reg S (Banks)† 351,408 3,664,650 Kaspi.KZ JSC - GDR, Reg S (Diversified Financials)† 85,945 6,334,612			
Kaspi.KZ JSC - GDR, Reg S (Diversified Financials)† 85,945 6,334,612 9,999,262			
Norocco - 2.0% Itissalat Al-Maghrib (Telecommunication Services)† 117,998 1,121,992 Societe d'Exploitation des Ports (Transportation)† 82,945 6,334,612 9,999,262		351,408	3,664,650
9,999,262		85 945	6 334 612
Kenya - 4.3% East African Breweries plc (Food Beverage & Tobacco)† 483,200 687,828 Equity Group Holdings plc (Banks)† 5,744,400 2,034,116 Safaricom plc (Telecommunication Services)† 17,169,050 3,226,696 Morocco - 2.0% 5,948,640 Morocco - 2.0% 117,998 1,121,992 Societe d'Exploitation des Ports (Transportation)† 82,123 1,651,570	(Diversified Financials)	65,745	
East African Breweries plc (Food Beverage & Tobacco)† 483,200 687,828 Equity Group Holdings plc (Banks)† 5,744,400 2,034,116 Safaricom plc (Telecommunication Services)† 17,169,050 3,226,696 Morocco - 2.0% Itissalat Al-Maghrib (Telecommunication Services)† 117,998 1,121,992 Societe d'Exploitation des Ports (Transportation)† 82,123 1,651,570	Kenya - 4 3%		9,999,202
Beverage & Tobacco)† 483,200 687,828 Equity Group Holdings plc (Banks)† 5,744,400 2,034,116 Safaricom plc (Telecommunication Services)† 17,169,050 3,226,696 Morocco - 2.0% Itissalat Al-Maghrib (Telecommunication Services)† 117,998 1,121,992 Societe d'Exploitation des Ports (Transportation)† 82,123 1,651,570	•		
(Banks)† 5,744,400 2,034,116 Safaricom plc (Telecommunication Services)† 17,169,050 3,226,696 Morocco - 2.0% Itissalat Al-Maghrib (Telecommunication Services)† 117,998 1,121,992 Societe d'Exploitation des Ports (Transportation)† 82,123 1,651,570	1 \	483,200	687,828
(Telecommunication Services)† 17,169,050 3,226,696 5,948,640 Morocco - 2.0% Itissalat Al-Maghrib (Telecommunication Services)† 117,998 1,121,992 Societe d'Exploitation des Ports (Transportation)† 82,123 1,651,570	(Banks)†	5,744,400	2,034,116
5,948,640 Morocco - 2.0% Itissalat Al-Maghrib (Telecommunication Services)† 117,998 1,121,992 Societe d'Exploitation des Ports (Transportation)† 82,123 1,651,570	(Telecommunication	17.1(0.050	2 226 606
Morocco - 2.0% Itissalat Al-Maghrib (Telecommunication Services)† 117,998 1,121,992 Societe d'Exploitation des Ports (Transportation)† 82,123 1,651,570	Services) ₁	17,109,030	
(Telecommunication Services)† 117,998 1,121,992 Societe d'Exploitation des Ports (Transportation)† 82,123 1,651,570	Morocco - 2.0%		5,948,640
Services)† 117,998 1,121,992 Societe d'Exploitation des Ports (Transportation)† 82,123 1,651,570			
(Transportation)† 82,123 1,651,570	Services)†	117,998	1,121,992
		82,123	1,651,570
			2,773,562

	Chamas	Value
COMMON STOCKS - 94.3% (cont	Shares tinued)	value
Nigeria - 2.9%	illiueu)	
Guaranty Trust Holding Co., plc (Banks)†	24,314,152	\$1,316,525
Nestle Nigeria plc (Food Beverage & Tobacco)†	653,157	1,533,734
Zenith Bank plc (Banks)	21,699,788	1,177,417
		4,027,676
Pakistan - 0.1%		
MCB Bank Ltd. (Banks)†	365,000	153,819
Peru - 4.4%		
Alicorp SAA (Food Beverage & Tobacco)	635,517	1,024,761
Cementos Pacasmayo SAA (Materials)	222,899	234,783
Credicorp Ltd. (Banks)	36,164	4,856,825
	,	6,116,369
Philippines - 19.2%		, ,
Bank of the Philippine Islands	4 600 544	
(Banks)† BDO Unibank Inc. (Banks)†	1,689,744 1,101,345	3,248,099
International Container Terminal	1,101,343	2,488,278
Services Inc. (Transportation)†	881,480	3,355,121
Jollibee Foods Corp. (Consumer Services)†	642,320	2,805,026
Robinsons Retail Holdings Inc. (Food & Staples Retailing)†	783,890	837,095
Security Bank Corp. (Banks)†	413,620	698,744
SM Prime Holdings Inc. (Real Estate)†	6,756,500	4,573,341
Universal Robina Corp. (Food	4.00<.000	2.524.042
Beverage & Tobacco)† Wilson Donet Inc. (Patailing)†	1,396,290	3,526,962
Wilcon Depot Inc. (Retailing)†	8,318,000	4,862,217
Poland - 0.3%		26,394,883
Allegro.eu SA (Retailing)*^†	52,841	368,178
Romania - 4.7%		
Banca Transilvania SA (Banks)†	1,111,852	4,882,953
Societatea Nationala de Gaze Naturale ROMGAZ SA		
(Energy)†	176,985	1,570,534
Caudi Avahia 410/		6,453,487
Saudi Arabia - 4.1% Al Rajhi Bank (Banks)*†	65,195	1,431,309
Bupa Arabia for Cooperative Insurance Co. (Insurance)†	21,491	896,850
Jarir Marketing Co. (Retailing)†	28,139	1,130,579
Mouwasat Medical Services Co. (Health Care Equipment &		
Services)†	39,004	2,144,675

5,603,413

Frontier Emerging Markets Portfolio Portfolio of Investments (continued) January 31, 2023 (unaudited)

	Shares	Value
COMMON STOCKS - 94.3% (cont	inued)	
Slovenia - 1.2%		
Krka dd Novo mesto (Pharmaceuticals,		
Biotechnology & Life		
Sciences)†	14,831	\$1,655,061
Thailand - 0.6%		
Home Product Center pcl, Reg S		
(Retailing)	1,994,994	864,236
United Arab Emirates - 5.3%		
Agthia Group PJSC (Food	1 (00 022	1 702 246
Beverage & Tobacco)†	1,608,832	1,782,246
Emaar Properties PJSC (Real Estate)†	3,661,021	5,550,217
	-,,	7,332,463
United Kingdom - 5.3%		7,332,403
Airtel Africa plc		
(Telecommunication		
Services)^†	633,775	917,091
Baltic Classifieds Group plc (Media & Entertainment)†	813,602	1 520 090
Bank of Georgia Group plc	813,002	1,529,980
(Banks)†	35,183	1,157,979
Network International Holdings		
plc (Software & Services)*^†	859,025	2,785,225
TBC Bank Group plc (Banks)†	28,856	847,204
		7,237,479
United States - 6.7%		
EPAM Systems Inc. (Software &	12 471	1 1 1 0 1 7 0
Services)* Globant SA (Software &	12,471	4,148,478
Services)*	30,896	5,010,713
		9,159,191
Vietnam - 15.3%		.,,
Bank for Foreign Trade of		
Vietnam JSC (Banks)*†	1,757,895	6,895,444
Hoa Phat Group JSC	2 916 900	2 501 461
(Materials)† Sai Gon Cargo Service Corp.	3,816,890	3,591,461
(Transportation)†	712,094	2,229,874
Saigon Beer Alcohol Beverage	,	, -,
Corp. (Food Beverage &		
Tobacco)†	502,810	4,055,099
Vietnam Dairy Products JSC (Food Beverage & Tobacco)†	1,295,394	4,263,072
(- 554 25.51456 & 1554665)	-,-/-,-/ (
		21,034,950
Total Common Stocks (Cost \$104,55	55,002)	\$129,756,246

		Shares	Valu
	ERRED STOCKS - 2.4%		
	bia - 2.4%		
	lombia SA - Sponsored DR, 6.75% (Banks)+	109,701	\$3,318,4
711	71C, 0.7570 (Danks)	105,701	ψ5,510,4
Total 1	Preferred Stocks (Cost \$2,857,	479)	\$3,318,4
	•	·	
SHOR	T TERM INVESTMENTS - 1	.4%	
Northe	rn Institutional Funds -		
	easury Portfolio (Premier		
	ares), 4.02% (Money arket Funds)	1,840,126	1,840,1
1010	rket runus)	1,040,120	1,040,1
Total S	Short Term Investments (Cost	\$1,840,126)	\$1,840,1
	,		
Total 1	Investments — 98.1%		
(Cost S	\$109,252,607)		\$134,914,8
Other A	Assets Less Liabilities - 1.9%		2,673,2
Net As	ssets — 100.0%		\$137,588,0
Summa	ry of Abbreviations		
Summa ADR	ry of Abbreviations American Depositary Receipt		
	<u> </u>		
ADR	American Depositary Receipt	states without regi	stration unde
ADR GDR	American Depositary Receipt Global Depositary Receipt Security sold outside United S		stration under
ADR GDR Reg S	American Depositary Receipt Global Depositary Receipt Security sold outside United S the Securities Act of 1933. Investment categorized as leve	el 2 security.	
ADR GDR Reg S	American Depositary Receipt Global Depositary Receipt Security sold outside United S the Securities Act of 1933.	el 2 security. es determined in g	ood faith unde
ADR GDR Reg S	American Depositary Receipt Global Depositary Receipt Security sold outside United S the Securities Act of 1933. Investment categorized as leve Security valued at fair value a	el 2 security. s determined in g lished by and und	ood faith unde er the
ADR GDR Reg S	American Depositary Receipt Global Depositary Receipt Security sold outside United S the Securities Act of 1933. Investment categorized as leve Security valued at fair value a policies and procedures estab supervision of the Portfolio's	el 2 security. s determined in g lished by and und Board of Director	ood faith unde er the s
ADR GDR Reg S †	American Depositary Receipt Global Depositary Receipt Security sold outside United S the Securities Act of 1933. Investment categorized as leve Security valued at fair value a policies and procedures estab.	el 2 security. Is determined in good in the second in good in the second in the secon	ood faith undd er the 's ule 144A of th
ADR GDR Reg S †	American Depositary Receipt Global Depositary Receipt Security sold outside United S the Securities Act of 1933. Investment categorized as leve Security valued at fair value a policies and procedures estab supervision of the Portfolio's Security exempt from registral Securities Act of 1933. These of net assets as of January 31,	el 2 security. Is determined in good lished by and und Board of Director tion pursuant to Resecurities, which reconsider 2023, are consider.	ood faith unde er the ss tule 144A of the epresent 4.59 ered liquid an
ADR GDR Reg S †	American Depositary Receipt Global Depositary Receipt Security sold outside United S the Securities Act of 1933. Investment categorized as leve Security valued at fair value a policies and procedures estab supervision of the Portfolio's Security exempt from registrat Securities Act of 1933. These of net assets as of January 31, may be resold in transactions	el 2 security. Is determined in good lished by and und Board of Director tion pursuant to Resecurities, which reconsider 2023, are consider.	ood faith unde er the ss tule 144A of the epresent 4.59 ered liquid an
ADR GDR Reg S	American Depositary Receipt Global Depositary Receipt Security sold outside United S the Securities Act of 1933. Investment categorized as leve Security valued at fair value a policies and procedures estab supervision of the Portfolio's. Security exempt from registral Securities Act of 1933. These s of net assets as of January 31, may be resold in transactions normally to qualified buyers.	el 2 security. Is determined in gelished by and und Board of Director tion pursuant to Resecurities, which reconsidexempt from regis	ood faith unde er the ss tule 144A of the epresent 4.59 ered liquid an
ADR GDR Reg S †	American Depositary Receipt Global Depositary Receipt Security sold outside United S the Securities Act of 1933. Investment categorized as leve Security valued at fair value a policies and procedures estab supervision of the Portfolio's Security exempt from registrat Securities Act of 1933. These of net assets as of January 31, may be resold in transactions	el 2 security. Is determined in gelished by and und Board of Director tion pursuant to Resecurities, which reconsidexempt from regis	ood faith unde er the ss tule 144A of the epresent 4.59 ered liquid an
ADR GDR Reg S	American Depositary Receipt Global Depositary Receipt Security sold outside United S the Securities Act of 1933. Investment categorized as leve Security valued at fair value a policies and procedures estab supervision of the Portfolio's. Security exempt from registral Securities Act of 1933. These s of net assets as of January 31, may be resold in transactions normally to qualified buyers.	el 2 security. Is determined in good lished by and und Board of Director tion pursuant to Resecurities, which is 2023, are considexempt from registy.	ood faith unde er the rs rule 144A of th represent 4.59 ered liquid an stration,

Frontier Emerging Markets Portfolio Portfolio of Investments (continued) January 31, 2023 (unaudited)

	Percentage of
Industry	Net Assets
Banks	34.2%
Capital Goods	0.8
Consumer Services	2.1
Diversified Financials	4.6
Energy	1.1
Food & Staples Retailing	0.6
Food Beverage & Tobacco	12.3
Health Care Equipment & Services	2.3
Insurance	0.7
Materials	3.1
Media & Entertainment	1.1
Pharmaceuticals, Biotechnology & Life Sciences	3.1
Real Estate	7.3
Retailing	5.2
Software & Services	8.7
Technology Hardware & Equipment	0.3
Telecommunication Services	4.0
Transportation	5.2
Money Market Fund	1.4
Total Investments	98.1
Other Assets Less Liabilities	1.9
Net Assets	100.0%

	Chanca	Value		Change	Value
COMMON STOCKS - 97.2%	Shares	Value	COMMON STOCKS - 97.2% (contin	Shares	value
Australia - 0.8%			China - 8.8% (continued)	rucu)	
BHP Group Ltd. (Materials)†	1,810	\$63,449	Haier Smart Home Co., Ltd.,		
	-,		Class H (Consumer Durables		
Brazil - 2.0%			& Apparel)†	4,000	\$14,779
Ambev SA - ADR (Food Beverage & Tobacco)*	6,230	16,572	Haitian International Holdings	5.000	15 412
B3 SA - Brasil Bolsa Balcao	-,	,- , -	Ltd. (Capital Goods)†	5,000	15,413
(Diversified Financials)	7,000	17,871	Hangzhou Tigermed Consulting Co., Ltd., Class H		
Localiza Rent a Car SA			(Pharmaceuticals,		
(Transportation)	2,300	26,827	Biotechnology & Life		
Magazine Luiza SA (Retailing)*	29,600	25,832	Sciences)^†	1,500	19,556
Raia Drogasil SA (Food &	2.500	12,228	Hongfa Technology Co., Ltd., Class A (Capital Goods)†	3,780	21,021
Staples Retailing) WEG SA (Capital Goods)	2,500 3,500	26,366	Inner Mongolia Yili Industrial	3,780	21,021
XP Inc., Class A (Diversified	3,300	20,300	Group Co., Ltd., Class A		
Financials)*	2,000	35,640	(Food Beverage & Tobacco)†	2,600	12,588
		161,336	JD.com Inc., Class A		
Canada - 1.7%		101,550	(Retailing)†	414	12,316
Alimentation Couche-Tard Inc.			Jiangsu Hengli Hydraulic Co., Ltd., Class A (Capital		
(Food & Staples Retailing)	1,400	63,931	Goods)†	1,400	13,598
Manulife Financial Corp.			Jiangsu Hengrui Medicine Co.,		
(Insurance)	3,600	71,240	Ltd., Class A		
		135,171	(Pharmaceuticals, Biotechnology & Life		
Chile - 0.1%			Sciences)†	2,408	15,083
Banco Santander Chile - ADR			Jiangsu Yanghe Brewery	_,	,
(Banks)	716	12,108	Joint-Stock Co., Ltd., Class A		
China - 8.8%			(Food Beverage & Tobacco)†	600	15,602
ANTA Sports Products Ltd.			Kweichow Moutai Co., Ltd.,		
(Consumer Durables &	1 000	15 125	Class A (Food Beverage & Tobacco)†	100	27,335
Apparel)† Baidu Inc., Class A (Media &	1,000	15,135	Li Ning Co., Ltd. (Consumer		.,
Entertainment)*†	1,200	20,239	Durables & Apparel)†	1,500	14,799
Contemporary Amperex	,	,	LONGi Green Energy		
Technology Co., Ltd.,			Technology Co., Ltd.,		
Class A (Capital Goods)†	100	6,934	Class A (Semiconductors & Semiconductor Equipment)†	1,540	11,038
Country Garden Services Holdings Co., Ltd. (Real			Meituan, Class B (Retailing)*^†	630	14,036
Estate)†	6,000	16,237	Midea Group Co., Ltd., Class A		,
CSPC Pharmaceutical Group	-,	-,	(Consumer Durables &		
Ltd. (Pharmaceuticals,			Apparel)†	1,200	9,842
Biotechnology & Life	15,360	17.617	NetEase Inc ADR (Media & Entertainment)	205	18,165
Sciences)† ENN Energy Holdings Ltd.	15,500	17,617	Ping An Insurance Group Co. of	203	10,103
(Utilities)†	3,400	51,164	China Ltd., Class H		
Foshan Haitian Flavouring &			(Insurance)†	2,000	15,611
Food Co., Ltd., Class A			SF Holding Co., Ltd., Class A	4.000	4 <
(Food Beverage & Tobacco)†	820	9,696	(Transportation)†	1,900	16,575
Fuyao Glass Industry Group Co., Ltd., Class H (Automobiles			Shandong Sinocera Functional Material Co., Ltd., Class A		
& Components)^†	3,600	17,703	(Materials)†	2,000	9,693
Glodon Co., Ltd., Class A	-,	,,,,,,	Shenzhen Inovance Technology		
(Software & Services)†	2,000	19,410	Co., Ltd., Class A (Capital	4.050	
Guangzhou Tinci Materials			Goods)†	1,350	14,256
Technology Co., Ltd., Class A (Materials)†	7,100	51,965	Shenzhou International Group Holdings Ltd. (Consumer		
Ciass A (iviaterials)	7,100	31,703	Durables & Apparel)†	1,000	12,529

	Shares	Value		Shares	Value
COMMON STOCKS - 97.2% (cont		Varae	COMMON STOCKS - 97.2% (contin		varae
China - 8.8% (continued)			Denmark - 1.0% (continued)	,	
Songcheng Performance			Novozymes A/S, Class B		
Development Co., Ltd.,			(Materials)†	254	\$13,223
Class A (Consumer Services)†	4,200	\$9,061			81,940
StarPower Semiconductor Ltd.,	4,200	Ψ,001	Egypt - 0.2%		
Class A (Semiconductors &			Commercial International Bank		
Semiconductor Equipment)†	300	14,093	Egypt SAE - GDR, Reg S	9,154	14,809
Sunny Optical Technology			(Banks)†	9,134	14,809
Group Co., Ltd. (Technology Hardware & Equipment)†	1,100	14,912	Finland - 0.5%		
Tencent Holdings Ltd. (Media &	1,100	11,212	Kone OYJ, Class B (Capital Goods)†	404	22,061
Entertainment)†	300	14,622	Neste OYJ (Energy)†	314	14,973
TravelSky Technology Ltd.,			reste O13 (Energy)	314	
Class H (Software &	11.000	22.022	T 400/		37,034
Services)†	11,000	22,833	France - 4.2%	226	51.052
Trip.com Group Ltd. (Consumer Services)*†	514	18,960	Air Liquide SA (Materials)†	326 250	51,953
Wuliangye Yibin Co., Ltd.,		10,200	Alten SA (Software & Services)† Dassault Systemes SE (Software	250	38,341
Class A (Food Beverage &			& Services)†	650	24,158
Tobacco)†	500	15,476	IPSOS (Media &		,
WuXi AppTec Co., Ltd., Class A			Entertainment)†	965	62,512
(Pharmaceuticals, Biotechnology & Life			Kering SA (Consumer Durables		
Sciences)†	1,286	17,808	& Apparel)†	52	32,463
Wuxi Biologics Cayman Inc.			L'Oreal SA (Household & Personal Products)†	49	20,241
(Pharmaceuticals,			Rubis SCA (Utilities)†	1,135	31,725
Biotechnology & Life Sciences)*^†	2,500	20,811	Safran SA (Capital Goods)†	289	41,500
Yonyou Network Technology	2,500	20,011	Sartorius Stedim Biotech	20)	.1,000
Co., Ltd., Class A (Software			(Pharmaceuticals,		
& Services)†	3,500	12,751	Biotechnology & Life	41	14224
Zhejiang Sanhua Intelligent			Sciences)† Schneider Electric SE (Capital	41	14,324
Controls Co., Ltd., Class A (Capital Goods)†	4,400	16,741	Goods)†	159	25,783
ZTO Express Cayman Inc	.,	10,7 .1			343,000
ADR (Transportation)	463	13,200	Germany - 5.9%		343,000
		721,203	adidas AG (Consumer Durables		
Colombia - 0.1%		,	& Apparel)†	60	9,617
Cementos Argos SA (Materials)	9,486	6,528	Allianz SE, Reg S (Insurance)†	207	49,383
Czech Republic - 0.3%			Bayerische Motoren Werke AG		
Komercni banka AS (Banks)†	493	16,607	(Automobiles &	715	72.420
Moneta Money Bank AS		,	Components)†	715	72,429
(Banks)^†	3,231	11,928	Bechtle AG (Software & Services)†	415	17,426
		28,535	BioNTech SE - ADR		,
Denmark - 1.0%		- ,	(Pharmaceuticals,		
Ambu A/S, Class B (Health Care			Biotechnology & Life	200	55 612
Equipment & Services)*†	852	11,812	Sciences) Brenntag SE (Capital Goods)†	388 257	55,643 19,126
Chr Hansen Holding A/S	240	10.261	Carl Zeiss Meditec AG (Bearer)	231	19,120
(Materials)†	249	18,361	(Health Care Equipment &		
Coloplast A/S, Class B (Health Care Equipment &			Services)†	134	19,224
Services)†	193	23,288	FUCHS PETROLUB SE		
Genmab A/S (Pharmaceuticals,			(Materials)†	685	22,631
Biotechnology & Life	20	15.056	HelloFresh SE (Food & Staples Retailing)*†	415	10,042
Sciences)*†	39	15,256	10000000	713	10,072

	Shares	Value
COMMON STOCKS - 97.2% (conti		Value
Germany - 5.9% (continued)	,	
Infineon Technologies AG		
(Semiconductors & Semiconductor Equipment)†	1 951	\$66.210
KWS Saat SE & Co. KGaA	1,851	\$66,210
(Food Beverage & Tobacco)†	263	17,789
MTU Aero Engines AG (Capital		.,
Goods)†	65	16,185
Nemetschek SE (Software &		
Services)†	198	10,535
Rational AG (Capital Goods)†	28	18,347
SAP SE - Sponsored ADR (Software & Services)	201	23,825
Scout24 SE (Media &	201	23,023
Entertainment)^†	235	13,628
Symrise AG (Materials)†	160	16,952
TeamViewer AG (Software &		
Services)*^†	1,400	19,604
		478,596
Hong Kong - 1.1%		
AIA Group Ltd. (Insurance)†	1,600	18,068
ASMPT Ltd. (Semiconductors &	c =00	50 5 0 ¢
Semiconductor Equipment)†	6,500	53,706
Budweiser Brewing Co. APAC Ltd. (Food Beverage &		
Tobacco)^†	6,300	19,845
		91,619
Iceland - 0.1%		71,017
Marel HF (Capital Goods)^†	2,669	10,323
India - 0.9%		
Asian Paints Ltd. (Materials)†	460	15,369
HDFC Bank Ltd ADR (Banks)	176	11,855
Hero MotoCorp Ltd.	170	11,000
(Automobiles &		
Components)†	419	14,160
ICICI Bank Ltd Sponsored	1.024	21 529
ADR (Banks) Tata Consultancy Services Ltd.	1,034	21,538
(Software & Services)†	327	13,478
Indonesia - 0.4%		76,400
Astra International Tbk PT		
(Automobiles &		
Components)†	33,400	13,409
Bank Rakyat Indonesia Persero	52 (00	16.412
Tbk PT (Banks)†	53,600	16,413
		29,822
Ireland - 0.2%		
Ryanair Holdings plc -		
Sponsored ADR (Transportation)*	196	17,744
		,,,,,,,
Israel - 0.4%		
CyberArk Software Ltd. (Software & Services)*	140	19,723
	-	- ,

	Shares	Value
COMMON STOCKS - 97.2% (contin	ued)	
Israel - 0.4% (continued)		
Nice Ltd Sponsored ADR	76	¢15 765
(Software & Services)*	76	\$15,765
IA-l 0.70/		35,488
Italy - 0.7% DiaSorin SpA (Health Care		
Equipment & Services)†	148	19,262
FinecoBank Banca Fineco SpA		
(Banks)†	1,194	21,401
Reply SpA (Software &	131	17.042
Services)†	131	17,043
Ionon 9 20/		57,706
Japan - 8.2% BML Inc. (Health Care		
Equipment & Services)†	1,100	27,350
Chugai Pharmaceutical Co., Ltd.		
(Pharmaceuticals,		
Biotechnology & Life Sciences)†	2,200	57,067
Daifuku Co., Ltd. (Capital	_,,	-,,,,,,
Goods)†	500	27,601
GMO Payment Gateway Inc.	200	10.534
(Software & Services)† Hakuhodo DY Holdings Inc.	200	18,524
(Media & Entertainment)†	3,100	33,544
Kakaku.com Inc. (Media &		
Entertainment)†	1,000	16,690
Keyence Corp. (Technology Hardware & Equipment)†	40	18,477
Komatsu Ltd. (Capital Goods)†	2,300	56,370
M3 Inc. (Health Care Equipment	_,	,-,-
& Services)†	400	10,943
Makita Corp. (Capital Goods)†	1,000	26,712
MISUMI Group Inc. (Capital	700	17 506
Goods)† Nitori Holdings Co., Ltd.	700	17,596
(Retailing)†	400	53,020
Recruit Holdings Co., Ltd.		
(Commercial & Professional	300	0.620
Services)† Rinnai Corp. (Consumer	300	9,630
Durables & Apparel)†	440	34,738
Santen Pharmaceutical Co., Ltd.		
(Pharmaceuticals,		
Biotechnology & Life Sciences)†	2,700	20,956
Shimano Inc. (Consumer	,	,
Durables & Apparel)†	300	53,846
Shionogi & Co., Ltd.		
(Pharmaceuticals, Biotechnology & Life		
Sciences)†	900	42,975
Shiseido Co., Ltd. (Household &	200	15 (54
Personal Products)† SMC Corp. (Capital Goods)‡	300	15,654
SMC Corp. (Capital Goods)†	40	20,335

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COMMON STOCKS - 97.2% (con	Shares tinued)	Value
Japan - 8.2% (continued)	illiaca)	
Stanley Electric Co., Ltd.		
(Automobiles &	2,400	\$51,617
Components)† Sugi Holdings Co., Ltd. (Food &	2,400	\$51,617
Staples Retailing)†	400	17,490
Sysmex Corp. (Health Care		
Equipment & Services)†	200	13,282
UT Group Co., Ltd. (Commercial & Professional Services)†	1,100	22,420
	-,	666,837
Kazakhstan - 0.4%		000,037
Halyk Savings Bank of		
Kazakhstan JSC - GDR, Reg		
S (Banks)†	1,120	11,680
Kaspi.KZ JSC - GDR, Reg S (Diversified Financials)†	343	25,281
		36,961
Mexico - 0.7%		20,201
Fomento Economico Mexicano		
SAB de CV - Sponsored ADR (Food Beverage &		
Tobacco)	192	16,858
Grupo Financiero Banorte SAB		
de CV, Series O (Banks)	2,000	16,589
Wal-Mart de Mexico SAB de CV (Food & Staples Retailing)	6,800	26,636
	-,	60,083
Netherlands - 0.8%		00,003
Adyen NV (Software &		
Services)*^†	8	12,094
ASM International NV (Semiconductors &		
Semiconductors & Semiconductor Equipment)†	37	12,541
ASML Holding NV, Reg S		
(Semiconductors &	57	27.669
Semiconductor Equipment)	57	37,668
Novyvay 0.20/		62,303
Norway - 0.3% Adevinta ASA (Media &		
Entertainment)*†	1,658	14,197
TOMRA Systems ASA		
(Commercial & Professional Services)†	780	13,773
	,	27,970
Panama - 0.2%		21,510
Copa Holdings SA, Class A		
(Transportation)*	216	19,889
Peru - 0.2%		
Credicorp Ltd. (Banks)	126	16,922
Philippines - 1.9%		
Bank of the Philippine Islands	10 400	24.000
(Banks)† BDO Unibank Inc. (Banks)†	12,490 12,084	24,009 27,302
220 Onloank Inc. (Danks)	12,004	21,302

001110110110110	Shares	Value
COMMON STOCKS - 97.2% (con	ntinued)	
Philippines - 1.9% (continued)		
International Container Terminal Services Inc.		
(Transportation)†	4,970	\$18,917
Jollibee Foods Corp. (Consumer	4.500	20.412
Services)†	4,720	20,612
Robinsons Retail Holdings Inc. (Food & Staples Retailing)†	10,510	11,223
Security Bank Corp. (Banks)†	8,660	14,630
SM Prime Holdings Inc. (Real	Ź	,
Estate)†	27,500	18,614
Universal Robina Corp. (Food	(400	16.166
Beverage & Tobacco)†	6,400	16,166
		151,473
Poland - 0.5%	2.040	21 227
Allegro.eu SA (Retailing)*^†	3,048	21,237
ING Bank Slaski SA (Banks)†	426	17,046
- · · · · · · · · · · · · · · · · · · ·		38,283
Russia - 0.0%^^	279	
LUKOIL PJSC (Energy)‡ Novatek PJSC - Sponsored GDR,	278	_
Reg S (Energy)*‡	89	_
Sberbank of Russia PJSC (Banks)*‡	5,112	_
Yandex NV, Class A (Media &	-,	
Entertainment)*‡	383	_
		_
Saudi Arabia - 0.7%		
Al Rajhi Bank (Banks)*†	468	10,275
Bupa Arabia for Cooperative	504	20.005
Insurance Co. (Insurance)†	501	20,907
Jarir Marketing Co. (Retailing)† Saudi National Bank (Banks)†	252	10,125
Saudi National Bank (Banks)	1,118	14,142
G: 1.50/		55,449
Singapore - 1.5%		
DBS Group Holdings Ltd. (Banks)†	2,118	57,981
Oversea-Chinese Banking Corp.,	,	
Ltd. (Banks)†	6,224	61,423
		119,404
Slovenia - 0.2%		
Krka dd Novo mesto (Pharmaceuticals,		
Biotechnology & Life Sciences)†	152	17,143
South Africa - 0.2%		
Discovery Ltd. (Insurance)*†	1,831	14,497
South Korea - 1.0%		
Amorepacific Corp. (Household		
& Personal Products)†	155	18,483
Cheil Worldwide Inc. (Media &	1 001	17 905
Entertainment)†	1,001	17,895

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COMMON STOCKS - 97.2% (contin	Shares	Value
South Korea - 1.0% (continued)	iucu)	
Coway Co., Ltd. (Consumer		
Durables & Apparel)† LG H&H Co., Ltd. (Household	184	\$8,370
& Personal Products)† NAVER Corp. (Media &	19	11,557
Entertainment)† NCSoft Corp. (Media &	88	14,663
Entertainment)†	38	14,142
S 2 20/		85,110
Spain - 2.3%		
Amadeus IT Group SA (Software & Services)*†	248	15,601
Banco Bilbao Vizcaya Argentaria SA (Banks)†	9,677	68,108
Banco Santander SA - Sponsored ADR (Banks)	14,529	50,125
Bankinter SA (Banks)†	7,287	52,453
Dankintor Ort (Danks)	1,201	
Sweden 2.20/		186,287
Sweden - 2.2% Alfa Laval AB (Capital Goods)†	735	23,012
Assa Abloy AB, Class B (Capital Goods)†	664	15,649
Atlas Copco AB, Class A	004	13,047
(Capital Goods)†	2,176	25,737
Epiroc AB, Class A (Capital Goods)†	1,467	28,538
Evolution AB (Consumer Services)^†	112	12,587
Hexagon AB, Class B (Technology Hardware & Equipment)†	1,890	21,646
Intrum AB (Commercial & Professional Services)†	1,097	14,253
Skandinaviska Enskilda Banken AB, Class A (Banks)†	1,670	20,194
Thule Group AB (Consumer Durables & Apparel)^†	706	16,910
		178,526
Switzerland - 2.9%		
Alcon Inc. (Health Care Equipment & Services)	583	43,847
Cie Financiere Richemont SA, Class A, Reg S (Consumer Durables & Apparel)†	244	37,621
Lonza Group AG, Reg S (Pharmaceuticals, Biotechnology & Life Sciences)†	60	34,253
Novartis AG, Reg S (Pharmaceuticals, Biotechnology & Life Sciences)†	165	14,923
SGS SA, Reg S (Commercial & Professional Services)†	6	14,627

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COMMON STOCKS - 97.2% (conti	Shares	Value
Switzerland - 2.9% (continued)	mueu) —	
Sonova Holding AG, Reg S		
(Health Care Equipment &	60	017.000
Services)† Straumann Holding A.G. Reg S	68	\$17,000
Straumann Holding AG, Reg S (Health Care Equipment &		
Services)†	150	19,639
Tecan Group AG, Reg S		
(Pharmaceuticals, Biotechnology & Life		
Sciences)†	32	13,447
Temenos AG, Reg S (Software &	174	12 441
Services)† VAT Group AG (Capital	174	12,441
Goods)^†	96	29,948
		237,746
Taiwan - 1.7%		
Advantech Co., Ltd. (Technology	000	11 407
Hardware & Equipment)† Airtac International Group	999	11,406
(Capital Goods)†	418	14,336
Chipbond Technology Corp.		
(Semiconductors & Semiconductor Equipment)†	14,000	28,365
Delta Electronics Inc.	11,000	20,505
(Technology Hardware &		
Equipment)†	1,000	9,696
Eclat Textile Co., Ltd. (Consumer Durables &		
Apparel)†	600	10,009
Hon Hai Precision Industry Co.,		
Ltd. (Technology Hardware & Equipment)†	4,000	13,343
Silergy Corp. (Semiconductors &	,	,
Semiconductor Equipment)†	800	16,304
Taiwan Semiconductor Manufacturing Co., Ltd.		
(Semiconductors &		
Semiconductor Equipment)†	2,000	35,284
		138,743
Thailand - 0.2%	< 200	10.522
SCB X pcl, Reg S (Banks)†	6,200	19,533
Turkey - 0.2%		
BIM Birlesik Magazalar AS (Food & Staples Retailing)†	2,570	17,053
United Arab Emirates - 0.5%	*	·
Agthia Group PJSC (Food		
Beverage & Tobacco)†	8,681	9,617
Emaar Properties PJSC (Real Estate)†	18,834	28,553
20000)	10,001	38,170
United Kingdom - 5.4%		30,170
Abcam plc - Sponsored ADR		
(Pharmaceuticals,		
Biotechnology & Life Sciences)*	872	12,095
34141140)	0,2	12,075

	Shares	Value		Shares	Value
COMMON STOCKS - 97.2% (contin	iued)		COMMON STOCKS - 97.2% (contin	ued)	
United Kingdom - 5.4% (continued)	,		United States - 35.6% (continued)	,	
Coca-Cola HBC AG - CDI (Food			Atlassian Corp., Class A		
Beverage & Tobacco)*†	576	\$13,963	(Software & Services)*	102	\$16,485
Compass Group plc (Consumer Services)†	967	23,055	Booking Holdings Inc. (Consumer Services)*	8	19,473
Dechra Pharmaceuticals plc (Pharmaceuticals,			BorgWarner Inc. (Automobiles & Components)	1,673	79,099
Biotechnology & Life			Bristol-Myers Squibb Co.		
Sciences)†	435	15,451	(Pharmaceuticals,		
Diploma plc (Capital Goods)†	1,655	56,017	Biotechnology & Life	973	70.688
Grafton Group plc (Capital	2,919	22 142	Sciences) Broadcom Inc. (Semiconductors	9/3	/0,088
Goods)†	2,919	33,143	& Semiconductor		
Haleon plc (Household & Personal Products)*†	16,411	65,666	Equipment)	147	85,997
Rathbones Group plc (Diversified Financials)†	1,554	40.220	Church & Dwight Co., Inc. (Household & Personal		
, , ,	1,334	40,239	Products)	198	16,010
Reckitt Benckiser Group plc (Household & Personal			Cisco Systems Inc. (Technology		
Products)†	471	33,541	Hardware & Equipment)	812	39,520
Rightmove plc (Media &			Cognex Corp. (Technology		
Entertainment)†	2,075	15,094	Hardware & Equipment)	230	12,590
Rio Tinto plc (Materials)†	994	77,707	Copart Inc. (Commercial &		
Spirax-Sarco Engineering plc			Professional Services)*	968	64,479
(Capital Goods)†	154	21,988	CoStar Group Inc. (Commercial & Professional Services)*	225	17 520
Standard Chartered plc (Banks)†	3,634	30,436	Costco Wholesale Corp. (Food &	223	17,528
		438,395	Staples Retailing)	35	17,890
United States - 35.6%		,	Danaher Corp. (Pharmaceuticals,	33	17,000
AbbVie Inc. (Pharmaceuticals,			Biotechnology & Life		
Biotechnology & Life			Sciences)	270	71,383
Sciences)	455	67,226	Deere & Co. (Capital Goods)	180	76,111
Accenture plc, Class A (Software			Domino's Pizza Inc. (Consumer		
& Services)	70	19,534	Services)	44	15,532
Adobe Inc. (Software &	00	22 221	eBay Inc. (Retailing)	259	12,821
Services)*	90	33,331	Ecolab Inc. (Materials)	84	13,006
Air Products and Chemicals Inc. (Materials)	66	21,154	Edwards Lifesciences Corp.		
Align Technology Inc. (Health	00	21,134	(Health Care Equipment &	212	16.260
Care Equipment &			Services)*	212	16,260
Services)*	60	16,184	Elanco Animal Health Inc. (Pharmaceuticals,		
Allegion plc (Capital Goods)	136	15,987	Biotechnology & Life		
Alphabet Inc., Class A (Media &			Sciences)*	3,065	42,082
Entertainment)*	680	67,211	Electronic Arts Inc. (Media &		
Altair Engineering Inc., Class A			Entertainment)	143	18,401
(Software & Services)*	277	14,709	EnerSys (Capital Goods)	200	16,604
Amazon.com Inc. (Retailing)*	239	24,648	EPAM Systems Inc. (Software &		
AMETEK Inc. (Capital Goods)	147	21,303	Services)*	31	10,312
Amphenol Corp., Class A			Equifax Inc. (Commercial &	70	17 222
(Technology Hardware & Equipment)	288	22,974	Professional Services)	78	17,332
ANSYS Inc. (Software &	200	22,714	Etsy Inc. (Retailing)*	131	18,023
Services)*	78	20,776	First Republic Bank (Banks)	384	54,098
Apple Inc. (Technology	, 0	_0,,,,	Five Below Inc. (Retailing)*	84	16,559
Hardware & Equipment)	228	32,898	Gartner Inc. (Software & Services)*	224	75,743
Applied Materials Inc. (Semiconductors &			Globant SA (Software &		
Semiconductors & Semiconductor Equipment)	615	68,566	Services)*	97	15,732
— 1		,	Guidewire Software Inc. (Software & Services)*	152	11,133
			(Survaic & Services).	134	11,133

	Shares	Value		Shares	Value
COMMON STOCKS - 97.2% (continu	ed)		COMMON STOCKS - 97.2% (continuo	ed)	
United States - 35.6% (continued)	,		United States - 35.6% (continued)	,	
HEICO Corp. (Capital Goods) IDEXX Laboratories Inc. (Health	257	\$43,934	Repligen Corp. (Pharmaceuticals, Biotechnology & Life		
Care Equipment & Services)*	70	33,635	Sciences)* ResMed Inc. (Health Care	97	\$17,974
Illumina Inc. (Pharmaceuticals, Biotechnology & Life	70	33,033	Equipment & Services) Rockwell Automation Inc.	81	18,498
Sciences)*	60	12,852	(Capital Goods)	55	15,512
Intuitive Surgical Inc. (Health Care Equipment & Services)*	63	15 470	Roper Technologies Inc. (Software & Services)	47	20,057
IPG Photonics Corp.	03	15,479	Salesforce Inc. (Software & Services)*	130	21,836
(Technology Hardware & Equipment)*	179	20,066	Schlumberger NV (Energy) Sensata Technologies Holding	698	39,772
Johnson & Johnson (Pharmaceuticals,			plc (Capital Goods) ServiceNow Inc. (Software &	328	16,679
Biotechnology & Life Sciences)	70	11,439	Services)*	54	24,577
JPMorgan Chase & Co. (Banks)	589	82,436	Signature Bank (Banks)	661	85,236
Linde plc (Materials)†	152	49,971	Starbucks Corp. (Consumer Services)	286	31,214
Malibu Boats Inc., Class A (Consumer Durables &			SVB Financial Group (Banks)*	257	77,727
Apparel)* Mastercard Inc., Class A	436	26,417	Teradyne Inc. (Semiconductors & Semiconductor		
(Software & Services)	52	19,271	Equipment) Texas Instruments Inc.	169	17,187
McDonald's Corp. (Consumer Services)	85	22,729	(Semiconductors & Semiconductor Equipment)	115	20,379
MercadoLibre Inc. (Retailing)* Merck & Co., Inc. (Pharmaceuticals,	15	17,725	Thermo Fisher Scientific Inc. (Pharmaceuticals, Biotechnology & Life		ŕ
Biotechnology & Life Sciences)	649	69,709	Sciences) Vertex Pharmaceuticals Inc.	125	71,291
Meta Platforms Inc., Class A (Media & Entertainment)*	425	63,312	(Pharmaceuticals, Biotechnology & Life	221	71 405
Microsoft Corp. (Software & Services)	259	64,183	Sciences)* Visa Inc., Class A (Software &	221	71,405
Monster Beverage Corp. (Food Beverage & Tobacco)*	166	17,277	Services) Walt Disney Co. (Media &	76	17,496
Netflix Inc. (Media & Entertainment)*	269	95,188	Entertainment)* Workday Inc., Class A (Software	221	23,976
Neurocrine Biosciences Inc. (Pharmaceuticals,			& Services)*	140	25,400
Biotechnology & Life Sciences)*	402	44,594	T 4 1 C	\ \	2,906,928
NIKE Inc., Class B (Consumer		,	Total Common Stocks (Cost \$7,022,710)	\$7,936,516
Durables & Apparel) Northrop Grumman Corp.	156	19,864	PREFERRED STOCKS - 1.3% Brazil - 0.2%		
(Capital Goods) Palo Alto Networks Inc.	29	12,993	Banco Bradesco SA (Banks)*	4,467	12,337
(Software & Services)* PayPal Holdings Inc. (Software	156	24,748	Colombia - 0.1%		
& Services)* Pinterest Inc., Class A (Media &	272	22,165	Bancolombia SA - Sponsored ADR, 6.75% (Banks)+	360	10,890
Entertainment)*	566	14,880	Germany - 0.3%		
Pool Corp. (Retailing) Reinsurance Group of	103	39,718	Sartorius AG, 0.31% (Pharmaceuticals,		
America Inc. (Insurance)	387	58,735	Biotechnology & Life Sciences)+†	55	24,563

Global Equity Research Portfolio Portfolio of Investments (continued) January 31, 2023 (unaudited)

	Shares	Value
PREFERRED STOCKS - 1.3% (cont	inued)	
South Korea - 0.7%		
Samsung Electronics Co., Ltd GDR, Reg S, 2.44% (Technology Hardware &		
Equipment)+†	51	\$57,167
Total Preferred Stocks (Cost \$108,33	0)	\$104,957

SHORT TERM INVESTMENTS	- 1.3%	
Northern Institutional Funds -		
Treasury Portfolio (Premier		
Shares), 4.02% (Money		
Market Funds)	101,521	101,521

Total Investments — 99.8%	
(Cost \$7,232,561)	\$8,142,994
Other Assets Less Liabilities - 0.2%	20.360

\$101,521

Other Assets Less Liabilities - 0.2% 20,360 Net Assets — 100.0% \$8,163,354

Total Short Term Investments (Cost \$101,521)

Summary of Abbreviations

ADR	American Depositary Receipt
CDI	Chess Depositary Interest
GDR	Global Depositary Receipt
Reg S	Security sold outside United States without registration under the Securities Act of 1933.

- * Non-income producing security.
- Security exempt from registration pursuant to Rule 144A of the Securities Act of 1933. These securities, which represent 2.9% of net assets as of January 31, 2023, are considered liquid and may be resold in transactions exempt from registration, normally to qualified buyers.

Investment categorized as level 2 security.

- ‡ Investments categorized as level 3 security that is effectively valued at zero.
- Current yield is disclosed. Dividends are calculated based on a percentage of the issuer's net income.
- ^^ Amount is less than 0.005%.

	Percentage of
Industry	Net Assets
Automobiles & Components	3.1%
Banks	11.6
Capital Goods	11.0
Commercial & Professional Services	2.1
Consumer Durables & Apparel	3.8
Consumer Services	2.2
Diversified Financials	1.5
Energy	0.7
Food & Staples Retailing	2.2
Food Beverage & Tobacco	2.5
Health Care Equipment & Services	3.6
Household & Personal Products	2.1
Insurance	3.1
Materials	5.3
Media & Entertainment	6.7
Pharmaceuticals, Biotechnology & Life Sciences	12.1
Real Estate	0.8
Retailing	3.3
Semiconductors & Semiconductor Equipment	5.8
Software & Services	9.3
Technology Hardware & Equipment	3.4
Transportation	1.3
Utilities	1.0
Money Market Fund	1.3
Total Investments	99.8
Other Assets Less Liabilities	0.2
Net Assets	100.0%

	Shares	Value		Shares	Value
COMMON STOCKS - 96.6%			COMMON STOCKS - 96.6% (contin	iued)	
Australia - 1.1%			China - 12.3% (continued)	,	
BHP Group Ltd. (Materials)†	3,859	\$135,276	Haier Smart Home Co., Ltd.,		
Brazil - 2.0%			Class H (Consumer Durables		
Ambey SA - ADR (Food			& Apparel)†	10,800	\$39,903
Beverage & Tobacco)*	12,347	32,843	Haitian International Holdings Ltd. (Capital Goods)†	15,000	46,238
B3 SA - Brasil Bolsa Balcao			Hangzhou Tigermed Consulting	13,000	40,230
(Diversified Financials)	14,500	37,019	Co., Ltd., Class H		
Localiza Rent a Car SA			(Pharmaceuticals,		
(Transportation)	4,800	55,987	Biotechnology & Life	2 200	12.02.1
Magazine Luiza SA (Retailing)*	24,000	20,944	Sciences)^†	3,300	43,024
Raia Drogasil SA (Food &	9,400	45,979	Hongfa Technology Co., Ltd., Class A (Capital Goods)†	6,160	34,257
Staples Retailing) WEG SA (Capital Goods)	6,200	46,705	Inner Mongolia Yili Industrial	0,100	34,237
XP Inc., Class A (Diversified	0,200	40,703	Group Co., Ltd., Class A		
Financials)*	1,028	18,319	(Food Beverage & Tobacco)†	5,200	25,176
			JD.com Inc., Class A		
Canada - 1.9%		257,796	(Retailing)†	1,176	34,986
Alimentation Couche-Tard Inc.			Jiangsu Hengli Hydraulic Co.,		
(Food & Staples Retailing)	2,700	123,296	Ltd., Class A (Capital Goods)†	3,400	33,023
Manulife Financial Corp.	,	-,	Jiangsu Hengrui Medicine Co.,	5,100	33,023
(Insurance)	6,100	120,712	Ltd., Class A		
		244,008	(Pharmaceuticals,		
Chile - 0.2%		2,000	Biotechnology & Life Sciences)†	5 561	34,852
Banco Santander Chile - ADR			Jiangsu Yanghe Brewery	5,564	34,632
(Banks)	1,728	29,220	Joint-Stock Co., Ltd., Class A		
China - 12.3%			(Food Beverage & Tobacco)†	1,100	28,603
ANTA Sports Products Ltd.			Kweichow Moutai Co., Ltd.,		
(Consumer Durables &			Class A (Food Beverage &	100	25.225
Apparel)†	2,000	30,271	Tobacco)†	100	27,335
Baidu Inc., Class A (Media &			Li Ning Co., Ltd. (Consumer Durables & Apparel)†	3,500	34,531
Entertainment)*†	2,250	37,947	LONGi Green Energy	3,300	54,551
Contemporary Amperex Technology Co., Ltd.,			Technology Co., Ltd.,		
Class A (Capital Goods)†	300	20,803	Class A (Semiconductors &		
Country Garden Services		,,,,,,	Semiconductor Equipment)†	5,600	40,137
Holdings Co., Ltd. (Real			Meituan, Class B (Retailing)*^†	1,880	41,884
Estate)†	11,000	29,768	Midea Group Co., Ltd., Class A		
CSPC Pharmaceutical Group			(Consumer Durables & Apparel)†	3,400	27,886
Ltd. (Pharmaceuticals, Biotechnology & Life			NetEase Inc ADR (Media &	5,100	27,000
Sciences)†	37,600	43,126	Entertainment)	571	50,596
ENN Energy Holdings Ltd.	ŕ	ŕ	Ping An Insurance Group Co. of		
(Utilities)†	2,200	33,106	China Ltd., Class H		
Foshan Haitian Flavouring &			(Insurance)†	6,000	46,833
Food Co., Ltd., Class A	2 200	27.075	SF Holding Co., Ltd., Class A	3,800	33,150
(Food Beverage & Tobacco)†	2,289	27,065	(Transportation)† Shandong Sinocera Functional	3,800	33,130
Fuyao Glass Industry Group Co., Ltd., Class H (Automobiles			Material Co., Ltd., Class A		
& Components)^†	6,800	33,438	(Materials)†	5,300	25,687
Glodon Co., Ltd., Class A	,	,	Shenzhen Inovance Technology		
(Software & Services)†	3,480	33,774	Co., Ltd., Class A (Capital		
Guangzhou Tinci Materials			Goods)†	4,050	42,768
Technology Co., Ltd.,	11 600	94.000	Shenzhou International Group Holdings Ltd. (Consumer		
Class A (Materials)†	11,600	84,900	Durables & Apparel)†	2,000	25,059
			FF 71	,	- ,

	Shares	Value		Shares	Value
COMMON STOCKS - 96.6% (con	tinued)		COMMON STOCKS - 96.6% (conti	inued)	
China - 12.3% (continued)			Denmark - 2.2% (continued)		
Songcheng Performance Development Co., Ltd.,			Novozymes A/S, Class B (Materials)†	535	\$27,850
Class A (Consumer Services)†	11,800	\$25,457	Formt 0.60/		271,864
StarPower Semiconductor Ltd.,			Egypt - 0.6% Commercial International Bank		
Class A (Semiconductors & Semiconductor Equipment)†	700	32,884	Egypt SAE - GDR, Reg S (Banks)†	46,323	74,940
Sunny Optical Technology Group Co., Ltd. (Technology				40,323	77,770
Hardware & Equipment)†	4,700	63,715	Finland - 0.8% Kone OYJ, Class B (Capital		
Tencent Holdings Ltd. (Media &			Goods)†	601	32,819
Entertainment)†	800	38,992	Neste OYJ (Energy)†	1,376	65,616
TravelSky Technology Ltd., Class H (Software &					98,435
Services)†	21,000	43,590	France - 7.4%		
Trip.com Group Ltd. (Consumer Services)*†	1 101	40.612	Air Liquide SA (Materials)†	795	126,694
Wuliangye Yibin Co., Ltd.,	1,101	40,612	Alten SA (Software & Services)†	918	140,788
Class A (Food Beverage &			Dassault Systemes SE (Software & Services)†	887	32,967
Tobacco)†	1,300	40,238	IPSOS (Media &	007	32,707
WuXi AppTec Co., Ltd., Class A			Entertainment)†	2,051	132,863
(Pharmaceuticals, Biotechnology & Life			Kering SA (Consumer Durables		
Sciences)†	1,790	24,787	& Apparel)†	217	135,472
Wuxi Biologics Cayman Inc.			L'Oreal SA (Household & Personal Products)†	100	41,308
(Pharmaceuticals, Biotechnology & Life			Rubis SCA (Utilities)†	3,120	87,208
Sciences)*^†	4,500	37,460	Safran SA (Capital Goods)†	558	80,128
Yonyou Network Technology	ŕ	,	Sartorius Stedim Biotech		
Co., Ltd., Class A (Software	7.700	20.051	(Pharmaceuticals,		
& Services)†	7,700	28,051	Biotechnology & Life Sciences)†	103	35,984
Zhejiang Sanhua Intelligent Controls Co., Ltd., Class A			Schneider Electric SE (Capital		,-
(Capital Goods)†	11,900	45,276	Goods)†	691	112,051
ZTO Express Cayman Inc ADR (Transportation)	1,185	33,784			925,463
(,	1,544,972	Germany - 9.8% adidas AG (Consumer Durables		
Colombia - 0.1%		1,544,572	& Apparel)†	222	35,583
Cementos Argos SA (Materials)	26,196	18,027	Allianz SE, Reg S (Insurance)†	507	120,951
Czech Republic - 0.6%	-,		Bayerische Motoren Werke AG		,
Komercni banka AS (Banks)†	1,233	41,535	(Automobiles &	1 410	1.40.745
Moneta Money Bank AS	1,233	11,555	Components)† Bechtle AG (Software &	1,419	143,745
(Banks)^†	8,045	29,699	Services)†	2,341	98,299
		71,234	BioNTech SE - ADR		
Denmark - 2.2%			(Pharmaceuticals,		
Ambu A/S, Class B (Health Care			Biotechnology & Life Sciences)	768	110,139
Equipment & Services)*†	2,770	38,404	Brenntag SE (Capital Goods)†	1,433	106,644
Chr Hansen Holding A/S (Materials)†	702	51,765	Carl Zeiss Meditec AG (Bearer)		
Coloplast A/S, Class B (Health	, 02	51,700	(Health Care Equipment &	225	22.270
Care Equipment &			Services)†	225	32,279
Services)†	377	45,491	FUCHS PETROLUB SE (Materials)†	2,480	81,933
Genmab A/S (Pharmaceuticals, Biotechnology & Life			HelloFresh SE (Food & Staples	,	- ,
Sciences)*†	277	108,354	Retailing)*†	1,697	41,064

International Equity Research Portfolio Portfolio of Investments (continued) January 31, 2023 (unaudited)

	Shares	Value
COMMON STOCKS - 96.6% (conti		value
Germany - 9.8% (continued)		
Infineon Technologies AG		
(Semiconductors & Semiconductor Equipment)†	2 120	¢111 000
KWS Saat SE & Co. KGaA	3,128	\$111,889
(Food Beverage & Tobacco)†	863	58,372
MTU Aero Engines AG (Capital		,-
Goods)†	126	31,375
Nemetschek SE (Software &		
Services)†	911	48,472
Rational AG (Capital Goods)†	50	32,762
SAP SE - Sponsored ADR (Software & Services)	717	84,986
Scout24 SE (Media &	/1/	04,700
Entertainment)^†	486	28,184
Symrise AG (Materials)†	253	26,805
TeamViewer AG (Software &		
Services)*^†	2,653	37,150
		1,230,632
Hong Kong - 1.9%		
AIA Group Ltd. (Insurance)†	8,600	97,116
ASMPT Ltd. (Semiconductors &	12 (00	104 107
Semiconductor Equipment)†	12,600	104,107
Budweiser Brewing Co. APAC Ltd. (Food Beverage &		
Tobacco)^†	11,900	37,484
		238,707
Iceland - 0.2%		,
Marel HF (Capital Goods)^†	5,278	20,414
India - 1.1%		
Asian Paints Ltd. (Materials)†	885	29,568
HDFC Bank Ltd ADR (Banks)	464	31,255
Hero MotoCorp Ltd.		, , , ,
(Automobiles &		
Components)†	1,078	36,429
Tata Consultancy Services Ltd. (Software & Services)†	892	36,766
(Software & Services)	672	
T 1 . 0.70/		134,018
Indonesia - 0.7% Astra International Tbk PT		
(Automobiles &		
Components)†	111,500	44,763
Bank Rakyat Indonesia Persero		
Tbk PT (Banks)†	141,200	43,239
		88,002
Ireland - 0.7%		
Ryanair Holdings plc -		
Sponsored ADR (Transportation)*	047	85 732
(Transportation)*	947	85,732
Israel - 0.5%		
CyberArk Software Ltd. (Software & Services)*	241	33,952
(Software & Services)	271	33,732

	Shares	Value
COMMON STOCKS - 96.6% (contin	ued)	
Israel - 0.5% (continued)		
Nice Ltd Sponsored ADR (Software & Services)*	137	\$28,418
(Serving & Services)	15,	· · · · · · · · · · · · · · · · · · ·
Italy - 1.3%		62,370
DiaSorin SpA (Health Care		
Equipment & Services)†	246	32,017
FinecoBank Banca Fineco SpA	2.152	20.500
(Banks)† Reply SpA (Software &	2,153	38,590
Services)†	729	94,843
		165,450
Japan - 13.8%		,
BML Inc. (Health Care		
Equipment & Services)†	2,100	52,213
Chugai Pharmaceutical Co., Ltd. (Pharmaceuticals,		
Biotechnology & Life		
Sciences)†	4,200	108,946
Daifuku Co., Ltd. (Capital Goods)†	1,800	99,364
GMO Payment Gateway Inc.	1,000	77,504
(Software & Services)†	300	27,786
Hakuhodo DY Holdings Inc.	0.000	00.261
(Media & Entertainment)† Kakaku.com Inc. (Media &	9,090	98,361
Entertainment)†	2,700	45,061
Keyence Corp. (Technology		
Hardware & Equipment)†	60	27,716
Komatsu Ltd. (Capital Goods)†	4,740	116,170
M3 Inc. (Health Care Equipment & Services)†	1,200	32,829
Makita Corp. (Capital Goods)†	3,900	104,176
MISUMI Group Inc. (Capital		
Goods)†	4,500	113,119
Nitori Holdings Co., Ltd. (Retailing)†	1,000	132,550
Recruit Holdings Co., Ltd.	1,000	152,550
(Commercial & Professional	• • • • •	
Services)†	2,800	89,878
Rinnai Corp. (Consumer Durables & Apparel)†	1,100	86,844
Santen Pharmaceutical Co., Ltd.	,	, -
(Pharmaceuticals,		
Biotechnology & Life Sciences)†	3,600	27,942
Shimano Inc. (Consumer	2,222	
Durables & Apparel)†	600	107,692
Shionogi & Co., Ltd.		
(Pharmaceuticals, Biotechnology & Life		
Sciences)†	1,600	76,400
Shiseido Co., Ltd. (Household &	000	41 745
Personal Products)†	800	41,745

260

132,177

SMC Corp. (Capital Goods)†

	Shares	Value
COMMON STOCKS - 96.6% (con	tinued)	
Japan - 13.8% (continued)		
Stanley Electric Co., Ltd. (Automobiles & Components)†	4,415	\$94,955
Sugi Holdings Co., Ltd. (Food &	.,	ψ, .,,,,,
Staples Retailing)† Sysmex Corp. (Health Care	1,555	67,993
Equipment & Services)†	500	33,205
UT Group Co., Ltd. (Commercial & Professional Services)†	1,000	20,382
Kazakhstan - 0.7%		1,737,504
Halyk Savings Bank of		
Kazakhstan JSC - GDR, Reg	2.204	27.200
S (Banks)† Kaspi.KZ JSC - GDR, Reg S	3,384	35,290
(Diversified Financials)†	657	48,424
		83,714
Mexico - 1.4% Fomento Economico Mexicano		
SAB de CV - Sponsored		
ADR (Food Beverage & Tobacco)	655	57,509
Grupo Financiero Banorte SAB	000	27,005
de CV, Series O (Banks)	9,400	77,969
Wal-Mart de Mexico SAB de CV (Food & Staples Retailing)	10,100	39,562
		175,040
Netherlands - 1.2%		
Adyen NV (Software & Services)*^†	16	24,188
ASM International NV		,
(Semiconductors & Semiconductor Equipment)†	172	58,301
ASML Holding NV, Reg S	1/2	38,301
(Semiconductors &	100	66.094
Semiconductor Equipment)	100	66,084 148,573
Norway - 1.3%		140,373
Adevinta ASA (Media &	16 150	129.252
Entertainment)*† TOMRA Systems ASA	16,158	138,353
(Commercial & Professional		
Services)†	1,495	26,399
Panama - 0.3%		164,752
Copa Holdings SA, Class A		
(Transportation)*	404	37,200
Peru - 0.3% Credicorp Ltd. (Banks)	222	12 270
* * * * * * * * * * * * * * * * * * * *	323	43,379
Philippines - 2.7% Bank of the Philippine Islands		
(Banks)†	24,270	46,653
BDO Unibank Inc. (Banks)†	20,040	45,277

COMMONICE OF CALL	Shares	Value
COMMON STOCKS - 96.6% (cont	inued)	
Philippines - 2.7% (continued) International Container Terminal		
Services Inc.		
(Transportation)†	12,650	\$48,149
Jollibee Foods Corp. (Consumer Services)†	8,190	35,766
Robinsons Retail Holdings Inc.	2.5.220	25.624
(Food & Staples Retailing)†	35,230	37,621
Security Bank Corp. (Banks)†	19,210	32,452
SM Prime Holdings Inc. (Real Estate)†	74,900	50,698
Universal Robina Corp. (Food	,	22,22
Beverage & Tobacco)†	14,560	36,778
		333,394
Poland - 0.5%		,
Allegro.eu SA (Retailing)*^†	4,376	30,491
ING Bank Slaski SA (Banks)†	878	35,132
		65,623
Russia - 0.0%^^		,.
LUKOIL PJSC (Energy)‡	603	_
Novatek PJSC - Sponsored GDR,		
Reg S (Energy)*‡	190	_
Sberbank of Russia PJSC (Banks)*‡	13,556	_
Yandex NV, Class A (Media &	13,330	
Entertainment)*‡	541	_
		_
Saudi Arabia - 1.0%		
Al Rajhi Bank (Banks)*†	1,129	24,787
Bupa Arabia for Cooperative	,	,
Insurance Co. (Insurance)†	1,276	53,249
Jarir Marketing Co. (Retailing)†	641	25,754
Saudi National Bank (Banks)†	2,214	28,005
		131,795
Singapore - 2.1%		
DBS Group Holdings Ltd.		
(Banks)†	4,814	131,785
Oversea-Chinese Banking Corp., Ltd. (Banks)†	14,038	138,538
		270,323
Slovenia - 0.3%		_,,,,,
Krka dd Novo mesto		
(Pharmaceuticals,		
Biotechnology & Life Sciences)†	303	3/1173
	303	34,173
South Africa - 0.3%	4 1 4 0	22.041
Discovery Ltd. (Insurance)*†	4,148	32,841
South Korea - 1.4%		
Amorepacific Corp. (Household	221	27 547
& Personal Products)† Cheil Worldwide Inc. (Media &	231	27,547
Entertainment)†	2,148	38,400
71	, -	,

	C1	** 1
COMMON STOCKS - 06 69/ (conti	Shares	Value
COMMON STOCKS - 96.6% (conti South Korea - 1.4% (continued)	nueu)	
Coway Co., Ltd. (Consumer		
Durables & Apparel)† LG H&H Co., Ltd. (Household	524	\$23,836
& Personal Products)† NAVER Corp. (Media &	43	26,155
Entertainment)†	111	18,496
NCSoft Corp. (Media & Entertainment)†	105	39,076
		173,510
Spain - 3.2%		
Amadeus IT Group SA (Software & Services)*†	464	29,189
Banco Bilbao Vizcaya Argentaria SA (Banks)†	19,728	138,849
Banco Santander SA - Sponsored	24.602	440.555
ADR (Banks)	34,683	119,656
Bankinter SA (Banks)†	15,831	113,954
S		401,648
Sweden - 5.2%	2.470	77.504
Alfa Laval AB (Capital Goods)† Assa Abloy AB, Class B (Capital	2,478	77,584
Goods)†	4,623	108,957
Atlas Copco AB, Class A (Capital Goods)†	3,548	41,964
Epiroc AB, Class A (Capital Goods)†	5,084	98,902
Evolution AB (Consumer Services)^†	1,144	128,562
Hexagon AB, Class B (Technology Hardware &		
Equipment)†	2,300	26,341
Intrum AB (Commercial & Professional Services)†	2,169	28,182
Skandinaviska Enskilda Banken AB, Class A (Banks)†	0.177	110.072
Thule Group AB (Consumer	9,177	110,972
Durables & Apparel)^†	1,256	30,084
		651,548
Switzerland - 4.3%		
Alcon Inc. (Health Care Equipment & Services)	1,575	118,456
Cie Financiere Richemont SA,		
Class A, Reg S (Consumer Durables & Apparel)†	470	72,467
Lonza Group AG, Reg S (Pharmaceuticals,		
Biotechnology & Life		
Sciences)†	117	66,792
Novartis AG, Reg S		
(Pharmaceuticals, Biotechnology & Life		
Sciences)†	319	28,851
SGS SA, Reg S (Commercial & Professional Services)†	11	26,816
		-,

	a:	
COMMON STOCKS - 96.6% (cont	Shares	Value
Switzerland - 4.3% (continued)	mucu) —	
Sonova Holding AG, Reg S		
(Health Care Equipment & Services)†	124	\$31,001
Straumann Holding AG, Reg S	124	\$51,001
(Health Care Equipment &	200	25.040
Services)† Tecan Group AG, Reg S	290	37,968
(Pharmaceuticals,		
Biotechnology & Life Sciences)†	194	91 521
Temenos AG, Reg S (Software &	194	81,521
Services)†	306	21,880
VAT Group AG (Capital Goods)^†	187	58,335
Goods)	107	544,087
Taiwan - 2.3%		544,067
Advantech Co., Ltd. (Technology		
Hardware & Equipment)†	2,998	34,229
Airtac International Group (Capital Goods)†	1,046	35,874
Chipbond Technology Corp.		
(Semiconductors & Semiconductor Equipment)†	19,000	38,495
Delta Electronics Inc.	,	,
(Technology Hardware & Equipment)†	3,000	29,088
Eclat Textile Co., Ltd.	3,000	29,000
(Consumer Durables &	2.000	22.262
Apparel)† Hon Hai Precision Industry Co.,	2,000	33,363
Ltd. (Technology Hardware		
& Equipment)† Silergy Corp. (Semiconductors &	9,000	30,022
Semiconductor Equipment)†	1,000	20,380
Taiwan Semiconductor		
Manufacturing Co., Ltd. (Semiconductors &		
Semiconductor Equipment)†	4,000	70,569
		292,020
Thailand - 0.4% SCB X pcl, Reg S (Banks)†	14,400	45,368
	14,400	45,500
Turkey - 0.4% BIM Birlesik Magazalar AS		
(Food & Staples Retailing)†	7,548	50,084
United Arab Emirates - 0.8%		
Agthia Group PJSC (Food	22 110	25 (01
Beverage & Tobacco)† Emaar Properties PJSC (Real	23,110	25,601
Estate)†	47,766	72,415
		98,016
United Kingdom - 7.3%		
Abcam plc - Sponsored ADR (Pharmaceuticals,		
Biotechnology & Life	4 400	/C 20=
Sciences)*	4,498	62,387

	Shares	Value
COMMON STOCKS - 96.6% (continued	i)	
United Kingdom - 7.3% (continued)		
Coca-Cola HBC AG - CDI (Food Beverage & Tobacco)*†	1,463	\$35,464
Compass Group plc (Consumer Services)†	3,381	80,609
Dechra Pharmaceuticals plc (Pharmaceuticals, Biotechnology & Life		
Sciences)†	869	30,866
Diploma plc (Capital Goods)†	3,481	117,821
Grafton Group plc (Capital Goods)†	5,899	66,978
Haleon plc (Household & Personal Products)*†	8,400	33,612
Rathbones Group plc (Diversified Financials)†	2,788	72,193
Reckitt Benckiser Group plc (Household & Personal		
Products)†	1,503	107,031
Rightmove plc (Media & Entertainment)†	8,008	58,253
Rio Tinto plc (Materials)†	1,782	139,310
Spirax-Sarco Engineering plc (Capital Goods)†	248	35,409
Standard Chartered plc (Banks)†	8,705	72,907
* * * * * * * * * * * * * * * * * * * *		912,840
T - 1.6		
Total Common Stocks (Cost \$11 465 084)	\$12 123 992
Total Common Stocks (Cost \$11,465,084)	\$12,123,992
)	\$12,123,992
PREFERRED STOCKS - 1.7%)	\$12,123,992
PREFERRED STOCKS - 1.7% Brazil - 0.3%		
PREFERRED STOCKS - 1.7% Brazil - 0.3%	12,021	\$12,123,992 33,200
PREFERRED STOCKS - 1.7% Brazil - 0.3% Banco Bradesco SA (Banks)* Colombia - 0.3%		
Total Common Stocks (Cost \$11,465,084 PREFERRED STOCKS - 1.7% Brazil - 0.3% Banco Bradesco SA (Banks)* Colombia - 0.3% Bancolombia SA - Sponsored ADR, 6.75% (Banks)+		
PREFERRED STOCKS - 1.7% Brazil - 0.3% Banco Bradesco SA (Banks)* Colombia - 0.3% Bancolombia SA - Sponsored ADR, 6.75% (Banks)+ Germany - 0.3%	12,021	33,200
PREFERRED STOCKS - 1.7% Brazil - 0.3% Banco Bradesco SA (Banks)* Colombia - 0.3% Bancolombia SA - Sponsored ADR, 6.75% (Banks)+ Germany - 0.3% Sartorius AG, 0.31%	12,021	33,200
PREFERRED STOCKS - 1.7% Brazil - 0.3% Banco Bradesco SA (Banks)* Colombia - 0.3% Bancolombia SA - Sponsored ADR, 6.75% (Banks)+ Germany - 0.3% Sartorius AG, 0.31% (Pharmaceuticals,	12,021	33,200
PREFERRED STOCKS - 1.7% Brazil - 0.3% Banco Bradesco SA (Banks)* Colombia - 0.3% Bancolombia SA - Sponsored ADR, 6.75% (Banks)+ Germany - 0.3% Sartorius AG, 0.31%	12,021	33,200
PREFERRED STOCKS - 1.7% Brazil - 0.3% Banco Bradesco SA (Banks)* Colombia - 0.3% Bancolombia SA - Sponsored ADR, 6.75% (Banks)+ Germany - 0.3% Sartorius AG, 0.31% (Pharmaceuticals, Biotechnology & Life Sciences)+†	12,021	33,200 41,261
PREFERRED STOCKS - 1.7% Brazil - 0.3% Banco Bradesco SA (Banks)* Colombia - 0.3% Bancolombia SA - Sponsored ADR, 6.75% (Banks)+ Germany - 0.3% Sartorius AG, 0.31% (Pharmaceuticals, Biotechnology & Life Sciences)+†	12,021	33,200 41,261
PREFERRED STOCKS - 1.7% Brazil - 0.3% Banco Bradesco SA (Banks)* Colombia - 0.3% Bancolombia SA - Sponsored ADR, 6.75% (Banks)+ Germany - 0.3% Sartorius AG, 0.31% (Pharmaceuticals, Biotechnology & Life Sciences)+† South Korea - 0.8% Samsung Electronics Co., Ltd GDR, Reg S, 2.44%	12,021	33,200 41,261
PREFERRED STOCKS - 1.7% Brazil - 0.3% Banco Bradesco SA (Banks)* Colombia - 0.3% Bancolombia SA - Sponsored ADR, 6.75% (Banks)+ Germany - 0.3% Sartorius AG, 0.31% (Pharmaceuticals, Biotechnology & Life Sciences)+† South Korea - 0.8% Samsung Electronics Co., Ltd GDR, Reg S, 2.44% (Technology Hardware &	12,021 1,364 71	33,200 41,261 31,709
PREFERRED STOCKS - 1.7% Brazil - 0.3% Banco Bradesco SA (Banks)* Colombia - 0.3% Bancolombia SA - Sponsored ADR, 6.75% (Banks)+ Germany - 0.3% Sartorius AG, 0.31% (Pharmaceuticals, Biotechnology & Life Sciences)+† South Korea - 0.8% Samsung Electronics Co., Ltd GDR, Reg S, 2.44%	12,021	33,200 41,261
PREFERRED STOCKS - 1.7% Brazil - 0.3% Banco Bradesco SA (Banks)* Colombia - 0.3% Bancolombia SA - Sponsored ADR, 6.75% (Banks)+ Germany - 0.3% Sartorius AG, 0.31% (Pharmaceuticals, Biotechnology & Life Sciences)+† South Korea - 0.8% Samsung Electronics Co., Ltd GDR, Reg S, 2.44% (Technology Hardware & Equipment)+†	12,021 1,364 71	33,200 41,261 31,709
PREFERRED STOCKS - 1.7% Brazil - 0.3% Banco Bradesco SA (Banks)* Colombia - 0.3% Bancolombia SA - Sponsored ADR, 6.75% (Banks)+ Germany - 0.3% Sartorius AG, 0.31% (Pharmaceuticals, Biotechnology & Life Sciences)+† South Korea - 0.8% Samsung Electronics Co., Ltd GDR, Reg S, 2.44% (Technology Hardware & Equipment)+†	12,021 1,364 71	33,200 41,261 31,709
PREFERRED STOCKS - 1.7% Brazil - 0.3% Banco Bradesco SA (Banks)* Colombia - 0.3% Bancolombia SA - Sponsored ADR, 6.75% (Banks)+ Germany - 0.3% Sartorius AG, 0.31% (Pharmaceuticals, Biotechnology & Life Sciences)+† South Korea - 0.8% Samsung Electronics Co., Ltd GDR, Reg S, 2.44% (Technology Hardware &	12,021 1,364 71	33,200 41,261 31,709
PREFERRED STOCKS - 1.7% Brazil - 0.3% Banco Bradesco SA (Banks)* Colombia - 0.3% Bancolombia SA - Sponsored ADR, 6.75% (Banks)+ Germany - 0.3% Sartorius AG, 0.31% (Pharmaceuticals, Biotechnology & Life Sciences)+† South Korea - 0.8% Samsung Electronics Co., Ltd GDR, Reg S, 2.44% (Technology Hardware & Equipment)+† Total Preferred Stocks (Cost \$201,301) SHORT TERM INVESTMENTS - 1.0% Northern Institutional Funds -	12,021 1,364 71	33,200 41,261 31,709
PREFERRED STOCKS - 1.7% Brazil - 0.3% Banco Bradesco SA (Banks)* Colombia - 0.3% Bancolombia SA - Sponsored ADR, 6.75% (Banks)+ Germany - 0.3% Sartorius AG, 0.31% (Pharmaceuticals, Biotechnology & Life Sciences)+† South Korea - 0.8% Samsung Electronics Co., Ltd GDR, Reg S, 2.44% (Technology Hardware & Equipment)+† Total Preferred Stocks (Cost \$201,301) SHORT TERM INVESTMENTS - 1.0% Northern Institutional Funds - Treasury Portfolio (Premier	12,021 1,364 71	33,200 41,261 31,709
PREFERRED STOCKS - 1.7% Brazil - 0.3% Banco Bradesco SA (Banks)* Colombia - 0.3% Bancolombia SA - Sponsored ADR, 6.75% (Banks)+ Germany - 0.3% Sartorius AG, 0.31% (Pharmaceuticals, Biotechnology & Life Sciences)+† South Korea - 0.8% Samsung Electronics Co., Ltd GDR, Reg S, 2.44% (Technology Hardware & Equipment)+† Total Preferred Stocks (Cost \$201,301) SHORT TERM INVESTMENTS - 1.0% Northern Institutional Funds -	12,021 1,364 71	33,200 41,261 31,709

Total II (Cost \$ Other A	nvestments — 99.3% 11,794,851) ssets Less Liabilities - 0.7% lets — 100.0%	\$125,400)	\$128,466 \$12,463,994 84,309
(Cost \$ Other A Net Ass	11,794,851) ssets Less Liabilities - 0.7%		
Other A	ssets Less Liabilities - 0.7%		
Net Ass			84,309
	ets — 100.0%		010 710 000
~			\$12,548,303
Summar	y of Abbreviations		
ADR	American Depositary Receipt		
CDI	Chess Depositary Interest		
GDR	Global Depositary Receipt		
Reg S	Security sold outside United Sthe Securities Act of 1933.	States without regis	tration under
<i>†</i>	Investment categorized as leve	el 2 security.	
*	Non-income producing securi	ty.	
	Security exempt from registra Securities Act of 1933. These of net assets as of January 31 may be resold in transactions normally to qualified buyers.	securities, which re , 2023, are conside	epresent 4.6% red liquid and
	Investments categorized as levalued at zero.	vel 3 security that is	s effectively
+	Current yield is disclosed. Div percentage of the issuer's net		ted based on a
^	Amount is less than 0.005%.		

	Percentage of
Industry	Net Assets
Automobiles & Components	2.9%
Banks	12.8
Capital Goods	15.1
Commercial & Professional Services	1.5
Consumer Durables & Apparel	5.6
Consumer Services	2.4
Diversified Financials	1.4
Energy	0.5
Food & Staples Retailing	3.2
Food Beverage & Tobacco	3.4
Health Care Equipment & Services	3.6
Household & Personal Products	2.2
Insurance	3.8
Materials	5.8
Media & Entertainment	5.9
Pharmaceuticals, Biotechnology & Life Sciences	7.9
Real Estate	1.2
Retailing	2.2
Semiconductors & Semiconductor Equipment	4.3
Software & Services	6.8
Technology Hardware & Equipment	2.4
Transportation	2.4
Utilities	1.0
Money Market Fund	1.0
Total Investments	99.3
Other Assets Less Liabilities	0.7
Net Assets	100.0%

Emerging Markets Research Portfolio Portfolio of Investments January 31, 2023 (unaudited)

	Shares	Value		Shares	Value
COMMON STOCKS - 94.3%			COMMON STOCKS - 94.3% (contin	nued)	
Bangladesh - 0.3%			China - 32.7% (continued)	,	
Square Pharmaceuticals Ltd.			Hangzhou Tigermed Consulting		
(Pharmaceuticals,			Co., Ltd., Class H		
Biotechnology & Life Sciences)†	10,847	\$21,324	(Pharmaceuticals, Biotechnology & Life		
	10,047	Ψ21,324	Sciences)^†	3,900	\$50,846
Brazil - 7.9%			Hefei Meiya Optoelectronic		
Ambev SA - ADR (Food Beverage & Tobacco)*	18,932	50,359	Technology Inc., Class A		
B3 SA - Brasil Bolsa Balcao	10,732	30,337	(Capital Goods)†	4,810	19,556
(Diversified Financials)	43,200	110,291	Hongfa Technology Co., Ltd., Class A (Capital Goods)†	7,420	41,264
Localiza Rent a Car SA			Inner Mongolia Yili Industrial	7,420	41,204
(Transportation)	9,200	107,309	Group Co., Ltd., Class A		
Magazine Luiza SA (Retailing)*	62,800	54,805	(Food Beverage & Tobacco)†	11,300	54,709
Raia Drogasil SA (Food &			JD.com Inc., Class A		
Staples Retailing)	12,700	62,120	(Retailing)†	1,852	55,096
WEG SA (Capital Goods)	9,000	67,797	Jiangsu Hengli Hydraulic Co.,		
XP Inc., Class A (Diversified	5 (52	100.710	Ltd., Class A (Capital Goods)†	3,800	36,908
Financials)*	5,652	100,719	Jiangsu Hengrui Medicine Co.,	3,800	30,908
		553,400	Ltd., Class A		
Chile - 0.7%			(Pharmaceuticals,		
Banco Santander Chile - ADR	2.002	50.442	Biotechnology & Life		
(Banks)	2,983	50,443	Sciences)†	6,480	40,590
China - 32.7%			Jiangsu Yanghe Brewery Joint-Stock Co., Ltd., Class A		
ANTA Sports Products Ltd.			(Food Beverage & Tobacco)†	2,200	57,205
(Consumer Durables & Apparel)†	3,000	45,406	Kweichow Moutai Co., Ltd.,	,	,
Baidu Inc., Class A (Media &	3,000	45,400	Class A (Food Beverage &		
Entertainment)*†	2,650	44,693	Tobacco)†	100	27,335
Contemporary Amperex	,	,	Li Ning Co., Ltd. (Consumer	4.000	20.464
Technology Co., Ltd.,			Durables & Apparel)†	4,000	39,464
Class A (Capital Goods)†	600	41,605	LONGi Green Energy Technology Co., Ltd.,		
Country Garden Services			Class A (Semiconductors &		
Holdings Co., Ltd. (Real Estate)†	16,000	43,298	Semiconductor Equipment)†	4,760	34,117
CSPC Pharmaceutical Group	10,000	43,298	Meituan, Class B (Retailing)*^†	1,490	33,195
Ltd. (Pharmaceuticals,			Midea Group Co., Ltd., Class A		
Biotechnology & Life			(Consumer Durables &	12 (00	111 544
Sciences)†	100,080	114,788	Apparel)†	13,600	111,544
ENN Energy Holdings Ltd.	4.100	(1, (00	NetEase Inc ADR (Media & Entertainment)	599	53,077
(Utilities)†	4,100	61,698	Ping An Insurance Group Co. of	3//	33,077
Foshan Haitian Flavouring & Food Co., Ltd., Class A			China Ltd., Class H		
(Food Beverage & Tobacco)†	2,439	28,838	(Insurance)†	18,500	144,403
Fuyao Glass Industry Group Co.,	ŕ		Qingdao Haier Biomedical Co.,		
Ltd., Class H (Automobiles			Ltd., Class A (Health Care	2 000	21 101
& Components)^†	8,400	41,306	Equipment & Services)†	2,900	31,191
Glodon Co., Ltd., Class A	4.500	42.674	SF Holding Co., Ltd., Class A (Transportation)†	5,400	47,108
(Software & Services)†	4,500	43,674	Shandong Sinocera Functional	3,100	17,100
Guangzhou Tinci Materials Technology Co., Ltd.,			Material Co., Ltd., Class A		
Class A (Materials)†	14,100	103,198	(Materials)†	6,300	30,534
Haier Smart Home Co., Ltd.,	,	•	Shanghai Friendess Electronic		
Class H (Consumer Durables			Technology Corp., Ltd.,		
& Apparel)†	28,000	103,453	Class A (Technology Hardware & Equipment)†	1,187	37,324
Haitian International Holdings	15 000	46 220	Shenzhen Inovance Technology	-,207	27,221
Ltd. (Capital Goods)†	15,000	46,239	Co., Ltd., Class A (Capital		
			Goods)†	4,500	47,520

Emerging Markets Research Portfolio Portfolio of Investments (continued) January 31, 2023 (unaudited)

	Shares	Value
COMMON STOCKS - 94.3% (con		
China - 32.7% (continued)		
Shenzhou International Group Holdings Ltd. (Consumer Durables & Apparel)†	4,500	\$56,382
Songcheng Performance Development Co., Ltd., Class A (Consumer Services)†	19,100	41,206
StarPower Semiconductor Ltd., Class A (Semiconductors &		
Semiconductor Equipment)† Sunny Optical Technology Group Co., Ltd. (Technology	600	28,186
Hardware & Equipment)† Tencent Holdings Ltd. (Media &	2,700 900	36,602
Entertainment)† TravelSky Technology Ltd., Class H (Software &	900	43,866
Services)† Trip.com Group Ltd. (Consumer	21,000	43,590
Services)*† Wuliangye Yibin Co., Ltd.,	2,011	74,179
Class A (Food Beverage & Tobacco)†	1,400	43,333
WuXi AppTec Co., Ltd., Class A (Pharmaceuticals, Biotechnology & Life Sciences)†	3,227	44,686
Wuxi Biologics Cayman Inc. (Pharmaceuticals, Biotechnology & Life Sciences)*^†	6,000	49,947
Yonyou Network Technology Co., Ltd., Class A (Software & Services)† Zhejiang Sanhua Intelligent	9,600	34,973
Controls Co., Ltd., Class A (Capital Goods)†	14,200	54,027
ZTO Express Cayman Inc ADR (Transportation)	1,327	37,833
Colombia 0.10/		2,299,992
Colombia - 0.1% Cementos Argos SA (Materials)	15,277	10,513
	13,277	10,515
Czech Republic - 0.6% Komercni banka AS (Banks)† Moneta Money Bank AS	706	23,783
(Banks)^†	4,818	17,786
F 4 0.50/		41,569
Egypt - 0.5% Commercial International Bank Egypt SAE - GDR, Reg S		
(Banks)†	23,473	37,974
Iceland - 0.2% Marel HF (Capital Goods)^†	3,210	12,415
India - 3.6% Asian Paints Ltd. (Materials)†	1,186	39,625

	Shares	Value
COMMON STOCKS - 94.3% (conti	nued)	
India - 3.6% (continued)		
HDFC Bank Ltd ADR (Banks)	1,538	\$103,600
Hero MotoCorp Ltd. (Automobiles &		
Components)†	1,026	34,672
Max Financial Services Ltd.	,	,
(Insurance)*†	1,683	17,196
Tata Consultancy Services Ltd.	1.207	57.520
(Software & Services)†	1,396	57,539
T 1 2 40/		252,632
Indonesia - 2.4%		
Astra International Tbk PT (Automobiles &		
Components)†	116,400	46,730
Bank Rakyat Indonesia Persero		
Tbk PT (Banks)†	390,500	119,580
		166,310
Kazakhstan - 0.7%		
Halyk Savings Bank of Kazakhstan JSC - GDR, Reg		
S (Banks)†	1,819	18,970
Kaspi.KZ JSC - GDR, Reg S		
(Diversified Financials)†	386	28,450
		47,420
Kenya - 0.2%		
Safaricom plc		
(Telecommunication Services)†	62,300	11,709
Kuwait - 0.7%		
National Bank of Kuwait		
(Banks)†	13,744	49,514
Malaysia - 0.5%		
Dialog Group Bhd. (Energy)†	57,600	35,263
Mexico - 4.5%		
Fomento Economico Mexicano		
SAB de CV - Sponsored		
ADR (Food Beverage &	1.601	140 560
Tobacco) Grupo Financiero Banorte SAB	1,601	140,568
de CV, Series O (Banks)	15,300	126,906
Wal-Mart de Mexico SAB de CV		
(Food & Staples Retailing)	12,500	48,963
		316,437
Morocco - 0.4%		
Attijariwafa Bank (Banks)†	430	15,180
Itissalat Al-Maghrib		
(Telecommunication Services)†	1,491	14,177
	,	
Panama - 0.7%		29,357
Copa Holdings SA, Class A		
(Transportation)*	518	47,697

Emerging Markets Research Portfolio Portfolio of Investments (continued) January 31, 2023 (unaudited)

	Shares	Value
COMMON STOCKS - 94.3% (cont	tinued)	
Peru - 1.4% Cradicarn I td. (Panka)	747	\$100.222
Credicorp Ltd. (Banks)	/4/	\$100,322
Philippines - 4.1% Bank of the Philippine Islands		
(Banks)†	13,720	26,373
BDO Unibank Inc. (Banks)†	29,388	66,396
International Container Terminal Services Inc.		
(Transportation)†	17,050	64,896
Jollibee Foods Corp. (Consumer		
Services)†	6,330	27,643
Robinsons Retail Holdings Inc. (Food & Staples Retailing)†	16,410	17,524
Security Bank Corp. (Banks)†	10,700	18,076
SM Prime Holdings Inc. (Real		
Estate)†	71,600	48,465
Universal Robina Corp. (Food Beverage & Tobacco)†	8,270	20,890
	-,	290,263
Poland - 0.8%		250,203
Allegro.eu SA (Retailing)*^†	5,182	36,106
ING Bank Slaski SA (Banks)†	505	20,207
		56,313
Romania - 0.7%		
Banca Transilvania SA (Banks)†	4,342	19,069
Societatea Nationala de Gaze Naturale ROMGAZ SA		
(Energy)†	3,059	27,145
		46,214
Russia - 0.0%^^		
LUKOIL PJSC (Energy)‡	1,738	_
Novatek PJSC - Sponsored GDR, Reg S (Energy)*‡	531	_
Sberbank of Russia PJSC	331	
(Banks)*‡	34,876	_
Yandex NV, Class A (Media &	0.41	
Entertainment)*‡	941	
Saudi Arabia - 3.1%		_
Al Rajhi Bank (Banks)*†	2,371	52,054
Bupa Arabia for Cooperative	,	- ,
Insurance Co. (Insurance)†	776	32,384
Jarir Marketing Co. (Retailing)†	1,175	47,209
Saudi National Bank (Banks)†	6,691	84,635
Claviania 0.20/		216,282
Slovenia - 0.3% Krka dd Novo mesto		
(Pharmaceuticals,		
Biotechnology & Life Sciences)†	179	20,188
	1//	20,100
South Africa - 1.3% Clicks Group Ltd. (Food &		
Staples Retailing)†	2,121	32,275

	Shares	Value
COMMON STOCKS - 94.3% (conti	inued)	
South Africa - 1.3% (continued) Discovery Ltd. (Insurance)*†	7,083	\$56,079
	,,,,,,,	88,354
South Korea - 6.4%		
Amorepacific Corp. (Household & Personal Products)†	451	52 701
Cheil Worldwide Inc. (Media &	451	53,781
Entertainment)†	3,592	64,215
Coway Co., Ltd. (Consumer Durables & Apparel)†	1,070	48,673
LG H&H Co., Ltd. (Household	-,-,-	,.,.
& Personal Products)†	98	59,610
NAVER Corp. (Media & Entertainment)†	525	87,479
NCSoft Corp. (Media &	274	120 105
Entertainment)†	374	139,185
Taiwan - 11.5%		452,943
Advantech Co., Ltd. (Technology		
Hardware & Equipment)†	5,499	62,784
Airtac International Group (Capital Goods)†	3,500	120,037
ASPEED Technology Inc.		
(Semiconductors & Semiconductor Equipment)†	605	43,064
Chipbond Technology Corp.		
(Semiconductors & Semiconductor Equipment)†	29,000	58,756
Delta Electronics Inc.	,,,,,,	,
(Technology Hardware & Equipment)†	13,000	126,048
Eclat Textile Co., Ltd.	,	,
(Consumer Durables & Apparel)†	3,000	50,045
Hon Hai Precision Industry Co.,	2,000	20,012
Ltd. (Technology Hardware & Equipment)†	35,000	116,752
Silergy Corp. (Semiconductors &	33,000	110,752
Semiconductor Equipment)†	5,400	110,052
Taiwan Semiconductor Manufacturing Co., Ltd.		
(Semiconductors &	7,000	122 405
Semiconductor Equipment)†	7,000	123,495
Thailand - 2.3%		811,033
Bumrungrad Hospital pcl, Reg S		
(Health Care Equipment & Services)†	10,200	67,052
SCB X pcl, Reg S (Banks)†	30,400	95,777
		162,829
Turkey - 0.9%		
BIM Birlesik Magazalar AS (Food & Staples Retailing)†	10,101	67,025
United Arab Emirates - 2.0%	-,	,
Agthia Group PJSC (Food		
Beverage & Tobacco)†	13,882	15,378

Emerging Markets Research Portfolio Portfolio of Investments (continued) January 31, 2023 (unaudited)

COMMON STOCKS 0420//	Shares	Value
COMMON STOCKS - 94.3% (continu United Arab Emirates - 2.0% (continue		
Emaar Properties PJSC (Real	eu)	
Estate)†	80,939	\$122,706
		138,084
Vietnam - 2.8%		,
Bank for Foreign Trade of		
Vietnam JSC (Banks)*†	17,946	70,394
Hoa Phat Group JSC (Materials)†	76,655	72,128
Saigon Beer Alcohol Beverage	70,033	72,120
Corp. (Food Beverage &		
Tobacco)†	2,320	18,711
Vietnam Dairy Products JSC (Food Beverage & Tobacco)†	11,810	38,866
(1 ood Bevelage & 1 oodeeo)	11,010	
	_	200,099
Total Common Stocks (Cost \$6,839,485	5)	\$6,633,918
PREFERRED STOCKS - 4.1%		
Brazil - 1.9%	40.602	124 452
Banco Bradesco SA (Banks)*	48,682	134,452
Colombia - 0.4%		
Bancolombia SA - Sponsored ADR, 6.75% (Banks)+	1,020	30,855
South Korea - 1.8%	1,020	
Samsung Electronics Co., Ltd		
GDR, Reg S, 2.44%		
(Technology Hardware &		107.710
Equipment)+†	112	125,542
Total Preferred Stocks (Cost \$276,422)		\$290,849
, , ,		,
SHORT TERM INVESTMENTS - 0.79	%	
Northern Institutional Funds -		
Treasury Portfolio (Premier		
Shares), 4.02% (Money Market Funds)	46,593	46,593
	10,373	70,575
Total Short Term Investments (Cost \$4	16.593)	\$46,593
Tom Short Term Investments (Cost p	,0,0)	ψτ0, <i>073</i>
Total Investments — 99.1%		
(Cost \$7,162,500)		\$6,971,360
Other Assets Less Liabilities - 0.9%		66,819
Net Assets — 100.0%		\$7,038,179
		,

Summary of Abbreviations

ADR American Depositary Receipt

GDR Global Depositary Receipt

Reg S Security sold outside United States without registration under the Securities Act of 1933.

- Investment categorized as level 2 security.
- Non-income producing security.
- Security exempt from registration pursuant to Rule 144A of the Securities Act of 1933. These securities, which represent 3.4% of net assets as of January 31, 2023, are considered liquid and may be resold in transactions exempt from registration, normally to qualified buyers.
- Investments categorized as level 3 security that is effectively valued at zero.
- Current yield is disclosed. Dividends are calculated based on a percentage of the issuer's net income.
- ^^ Amount is less than 0.005%.

Industry	Percentage of Net Assets
Automobiles & Components	1.8%
Banks	18.2
Capital Goods	7.1
Consumer Durables & Apparel	6.5
Consumer Services	2.1
Diversified Financials	3.4
Energy	0.9
Food & Staples Retailing	3.2
Food Beverage & Tobacco	7.0
Health Care Equipment & Services	1.3
Household & Personal Products	1.6
Insurance	3.5
Materials	3.6
Media & Entertainment	6.1
Pharmaceuticals, Biotechnology & Life Sciences	4.8
Real Estate	3.1
Retailing	3.3
Semiconductors & Semiconductor Equipment	5.6
Software & Services	2.5
Technology Hardware & Equipment	7.2
Telecommunication Services	0.4
Transportation	4.3
Utilities	0.9
Money Market Fund	0.7
Total Investments	99.1
Other Assets Less Liabilities	0.9
Net Assets	100.0%

Chinese Equity Portfolio Portfolio of Investments January 31, 2023 (unaudited)

	Shares	Value		Shares	Value
COMMON STOCKS - 99.6%			COMMON STOCKS - 99.6% (con	tinued)	
China - 84.2%			China - 84.2% (continued)		
Alibaba Group Holding Ltd. (Retailing)*† ANTA Sports Products Ltd. (Consumer Durables &	10,500	\$145,092	Jiangsu Hengrui Medicine Co., Ltd., Class A (Pharmaceuticals, Biotechnology & Life	7,900	¢40.050
Apparel)†	5,500	83,245	Sciences)† Kweichow Moutai Co., Ltd.,	7,800	\$48,858
Baidu Inc., Class A (Media & Entertainment)*† Chacha Food Co., Ltd., Class A	2,358	39,769	Class A (Food Beverage & Tobacco)†	100	27,335
(Food Beverage & Tobacco)† China Tourism Group Duty Free	4,602	31,150	Li Ning Co., Ltd. (Consumer Durables & Apparel)†	4,000	39,464
Corp., Ltd., Class A (Retailing)† Contemporary Amperex	3,400	107,576	LONGi Green Energy Technology Co., Ltd., Class A (Semiconductors & Semiconductor Equipment)†	10,560	75,687
Technology Co., Ltd.,	1 200	00.144	Meituan, Class B (Retailing)*^†	430	9,580
Class A (Capital Goods)† Country Garden Services Holdings Co., Ltd. (Real Estate)†	1,300 6,000	90,144 16,237	Midea Group Co., Ltd., Class A (Consumer Durables & Apparel)†	11,300	92,680
CSPC Pharmaceutical Group Ltd. (Pharmaceuticals,			NetEase Inc. (Media & Entertainment)†	4,100	72,536
Biotechnology & Life Sciences)† ENN Energy Holdings Ltd.	72,000	82,581	Ping An Insurance Group Co. of China Ltd., Class H (Insurance)†	10,000	78,055
(Utilities)† Foshan Haitian Flavouring &	5,100	76,747	Qingdao Haier Biomedical Co., Ltd., Class A (Health Care Equipment & Services)†	4,000	43,022
Food Co., Ltd., Class A (Food Beverage & Tobacco)† Fuyao Glass Industry Group Co.,	2,999	35,460	Sangfor Technologies Inc., Class A (Software &	,	ŕ
Ltd., Class A (Automobiles & Components)†	2,900	16,811	Services)† SF Holding Co., Ltd., Class A	1,529	34,259
Fuyao Glass Industry Group Co., Ltd., Class H (Automobiles & Components)^†	9,200	45,240	(Transportation)† Shandong Sinocera Functional Material Co., Ltd., Class A	7,500	65,427
Haier Smart Home Co., Ltd., Class H (Consumer Durables	,	ŕ	(Materials)† Shanghai Friendess Electronic	9,800	47,497
& Apparel)† Haitian International Holdings Ltd. (Capital Goods)†	11,600 24,020	42,859 74,043	Technology Corp., Ltd., Class A (Technology Hardware & Equipment)†	1,030	32,387
Hangzhou Tigermed Consulting Co., Ltd., Class H	24,020	74,043	Shenzhen Inovance Technology Co., Ltd., Class A (Capital	,	- ,
(Pharmaceuticals, Biotechnology & Life			Goods)† Shenzhou International Group	6,800	71,808
Sciences) [†] Hefei Meiya Optoelectronic Technology Inc., Class A	7,700	100,389	Holdings Ltd. (Consumer Durables & Apparel)† StarPower Semiconductor Ltd.,	7,000	87,706
(Capital Goods)† Hongfa Technology Co., Ltd.,	17,880	72,693	Class A (Semiconductors & Semiconductor Equipment)†	1,200	56,373
Class A (Capital Goods)† Inner Mongolia Yili Industrial Group Co., Ltd., Class A	5,880	32,700	Sunny Optical Technology Group Co., Ltd. (Technology Hardware & Equipment)†	4,800	65,070
(Food Beverage & Tobacco)† JD.com Inc., Class A	20,500	99,251	Tencent Holdings Ltd. (Media & Entertainment)†	4,300	209,584
(Retailing)† Jiangsu Hengli Hydraulic Co.,	2,971	88,386	TravelSky Technology Ltd., Class H (Software & Services)†	51,000	105,861
Ltd., Class A (Capital Goods)†	1,800	17,483	Trip.com Group Ltd. (Consumer	,	
			Services)*†	2,796	103,134

Chinese Equity Portfolio Portfolio of Investments (continued) January 31, 2023 (unaudited)

	Shares	Value
COMMON STOCKS - 99.6% (continu	ied)	
China - 84.2% (continued)		
Wuliangye Yibin Co., Ltd., Class A (Food Beverage & Tobacco)†	700	\$21,666
WuXi AppTec Co., Ltd., Class A (Pharmaceuticals, Biotechnology & Life Sciences)†	8,360	115,767
Wuxi Biologics Cayman Inc. (Pharmaceuticals, Biotechnology & Life Sciences)*^†	14,500	120,704
Yonyou Network Technology Co., Ltd., Class A (Software	14,500	120,704
& Services)†	17,300	63,024
Zhejiang Sanhua Intelligent Controls Co., Ltd., Class A (Capital Goods)†	23,800	90,552
Zhejiang Shuanghuan Driveline Co., Ltd., Class A (Automobiles &		, ,,,,,,,,
Components)† ZTO Express Cayman Inc.	9,200	40,535
(Transportation)†	1,350	38,515
		3,154,942
Hong Kong - 9.0%	10.400	117 440
AIA Group Ltd. (Insurance)†	10,400	117,442
ASMPT Ltd. (Semiconductors & Semiconductor Equipment)†	4,100	33,876
Budweiser Brewing Co. APAC Ltd. (Food Beverage & Tobacco)^†	12,400	39,059
Hong Kong Exchanges & Clearing Ltd. (Diversified Financials)†	1,100	49,441
Techtronic Industries Co., Ltd. (Capital Goods)†	7,500	96,696
		336,514
Taiwan - 6.4%		
Airtac International Group (Capital Goods)†	3,800	130,326
Delta Electronics Inc. (Technology Hardware & Equipment)†	3,000	29,088
Silergy Corp. (Semiconductors & Semiconductor Equipment)†	4,000	81,520
A A 2.		240,934
Total Common Stocks (Cost \$4,287,969	9)	\$3,732,390

SHORT TERM INVESTMENTS - 0	0.5%	
Northern Institutional Funds -		
Treasury Portfolio (Premier		
Shares), 4.02% (Money		
Market Funds)	18,933	18,933

	Shares	Value
SHORT TERM INVESTMENTS - 0.5% (continued)		
Total Short Term Investments (Cost \$18,933)		\$18,933

Total Investments — 100.1%	
(Cost \$4,306,902)	\$3,751,323
Liabilities Less Other Assets - (0.1)%	(4,250)
Net Assets — 100.0%	\$3,747,073

- * Non-income producing security.
- † Investment categorized as level 2 security.
- ^ Security exempt from registration pursuant to Rule 144A of the Securities Act of 1933. These securities, which represent 8.4% of net assets as of January 31, 2023, are considered liquid and may be resold in transactions exempt from registration, normally to qualified buyers.

Industry	Percentage of Net Assets
Automobiles & Components	2.8%
Capital Goods	18.1
Consumer Durables & Apparel	9.2
Consumer Services	2.8
Diversified Financials	1.3
Food Beverage & Tobacco	6.8
Health Care Equipment & Services	1.1
Insurance	5.2
Materials	1.3
Media & Entertainment	8.6
Pharmaceuticals, Biotechnology & Life Sciences	12.5
Real Estate	0.4
Retailing	9.5
Semiconductors & Semiconductor Equipment	6.5
Software & Services	5.4
Technology Hardware & Equipment	3.4
Transportation	2.7
Utilities	2.0
Money Market Fund	0.5
Total Investments	100.1
Liabilities Less Other Assets	(0.1)
Net Assets	100.0%

Emerging Markets ex China Portfolio Portfolio of Investments January 31, 2023 (unaudited)

	C1	77.1
COMMON STOCKS - 95.9%	Shares	Value
Brazil - 8.6%		
B3 SA - Brasil Bolsa Balcao		
(Diversified Financials)	12,400	\$31,658
Localiza Rent a Car SA	7.210	04.101
(Transportation)	7,218	84,191
Lojas Renner SA (Retailing)*	8,600	36,644
Magazine Luiza SA (Retailing)*	49,300	43,023
WEG SA (Capital Goods) XP Inc., Class A (Diversified	9,500	71,564
Financials)*	1,209	21,544
		288,624
Colombia - 1.4%		200,021
Ecopetrol SA - Sponsored ADR		
(Energy)	3,995	45,503
Czech Republic - 1.1%		
Komercni banka AS (Banks)†	1,107	37,291
Egypt - 0.6%		
Commercial International Bank		
Egypt SAE - GDR, Reg S	10.455	20.105
(Banks)†	12,477	20,185
India - 14.1%		
Asian Paints Ltd. (Materials)†	1,531	51,152
HDFC Bank Ltd. (Banks)†	4,299	84,585
Housing Development Finance Corp., Ltd. (Diversified		
Financials)†	2,556	82,062
Kotak Mahindra Bank Ltd.		
(Banks)†	2,775	58,819
Maruti Suzuki India Ltd.		
(Automobiles & Components)†	604	65,781
Tata Consultancy Services Ltd.	004	05,701
(Software & Services)†	3,227	133,008
		475,407
Indonesia - 6.2%		
Astra International Tbk PT		
(Automobiles &	100.000	50.01 :
Components)†	132,800	53,314
Bank Central Asia Tbk PT (Banks)†	72,700	41,202
Bank Rakyat Indonesia Persero	. =,,,	.1,202
Tbk PT (Banks)†	205,400	62,898
Telkom Indonesia Persero Tbk		
PT (Telecommunication	194,700	50 385
Services)†	194,/00	50,385
Italy 2 10/		207,799
Italy - 2.1% Tangris SA ADP (Energy)	2.011	71 200
Tenaris SA - ADR (Energy)	2,011	71,290
Kazakhstan - 0.1%		
Kaspi.KZ JSC - GDR, Reg S (Diversified Financials)†	55	4,054
(211015Hied I manerais)		7,037

	a:	
COMMON STOCKS 05 09/ (contin	Shares	Value
COMMON STOCKS - 95.9% (continued of the continued of the	rueu)	
Fomento Economico Mexicano SAB de CV - Sponsored ADR (Food Beverage &		
Tobacco)	1,155	\$101,409
Grupo Aeroportuario del Sureste SAB de CV - ADR (Transportation)	292	79,424
Grupo Financiero Banorte SAB de CV, Series O (Banks)	6,800	56,403
Wal-Mart de Mexico SAB de CV (Food & Staples Retailing)	23,700	92,834
		330,070
Panama - 2.4%		
Copa Holdings SA, Class A (Transportation)*	860	79,189
Saudi Arabia - 2.1%		
Al Rajhi Bank (Banks)*†	1,360	29,858
Mouwasat Medical Services Co. (Health Care Equipment & Services)†	757	41,624
		71,482
South Africa - 4.3%		71,102
Clicks Group Ltd. (Food &		
Staples Retailing)†	4,274	65,038
Discovery Ltd. (Insurance)*† Standard Bank Group Ltd.	4,720	37,370
(Banks)†	4,119	40,990
		143,398
South Korea - 13.0%		
Coway Co., Ltd. (Consumer Durables & Apparel)†	861	39,166
LG H&H Co., Ltd. (Household & Personal Products)†	134	81,507
NAVER Corp. (Media & Entertainment)†	403	67,151
NCSoft Corp. (Media & Entertainment)†	193	71,825
Samsung Electronics Co., Ltd GDR, Reg S (Technology Hardware & Equipment)†	142	176,196
Taraware & Equipment)	174	
Taiwan - 16.9%		435,845
Airtac International Group (Capital Goods)†	3,400	116,608
ASPEED Technology Inc. (Semiconductors &	,	
Semiconductor Equipment)† Eclat Textile Co., Ltd.	700	49,826
(Consumer Durables & Apparel)† Hon Hai Precision Industry Co	5,000	83,407
Hon Hai Precision Industry Co., Ltd. (Technology Hardware & Equipment)†	19,000	63,380
Silergy Corp. (Semiconductors & Semiconductor Equipment)†	2,500	50,950

Emerging Markets ex China Portfolio Portfolio of Investments (continued) January 31, 2023 (unaudited)

	Shares	Value
COMMON STOCKS - 95.9% (continued	l)	
Taiwan - 16.9% (continued)		
Taiwan Semiconductor		
Manufacturing Co., Ltd.		
(Semiconductors & Semiconductor Equipment)†	11 500	¢202 995
Semiconductor Equipment)	11,500	\$202,885
		567,056
Thailand - 3.1%		
Bangkok Dusit Medical Services pcl, Class F, Reg S (Health		
Care Equipment &		
Services)†	64,700	58,311
SCB X pcl, Reg S (Banks)†	14,500	45,683
DED 11 pei, rieg 5 (Baims)	11,000	
		103,994
United Arab Emirates - 2.2%		
Emaar Properties PJSC (Real	40.760	75 451
Estate)†	49,769	75,451
United Kingdom - 5.1%		
Bank of Georgia Group plc		
(Banks)†	1,285	42,293
Coca-Cola HBC AG - CDI (Food	2.454	5 (000
Beverage & Tobacco)*†	3,176	76,989
Network International Holdings plc (Software & Services)*^†	16 410	52 222
pic (Software & Services)	16,418	53,232
		172,514
United States - 2.8%		
EPAM Systems Inc. (Software &	204	0.4.472
Services)*	284	94,473
Total Common Stocks (Cost \$2,991,630)		\$3,223,625
, , , , ,		. , ,
PREFERRED STOCKS - 2.2%		
Brazil - 1.3%		
Banco Bradesco SA - ADR		
(Banks)*	15,761	43,973
Colombia - 0.9%		
Bancolombia SA - Sponsored		
ADR, 6.75% (Banks)+	1,033	31,248
Table 164 1 (Carettee		0== 001
Total Preferred Stocks (Cost \$74,615)		\$75,221
DICHTS 0.00/.^^		
RIGHTS - 0.0%^^ Brazil - 0.0%^^		
Localiza Rent a Car SA (Transportation)*	22	76
(11ansportation)	22	/0
Total Rights (Cost \$0)		\$76

		Shares	Value
SHOR	T TERM INVESTMENTS - 2		, 4140
Tre Sha	rn Institutional Funds - easury Portfolio (Premier ares), 4.02% (Money rket Funds)	88,818	\$88,818
Total S	Short Term Investments (Cost	\$88,818)	\$88,818
Total 1	Investments — 100.8%		
	\$3,155,063)		\$3,387,740
Liabili	ties Less Other Assets - (0.8)%		(27,148)
Net As	sets — 100.0%		\$3,360,592
Summa	ry of Abbreviations		
ADR	American Depositary Receipt		
CDI	Chess Depositary Interest		
GDR	Global Depositary Receipt		
Reg S	Security sold outside United Strate Securities Act of 1933.	States without regist	ration under
*	Non-income producing securi	ty.	
†	Investment categorized as leve	el 2 security.	
۸	Security exempt from registra Securities Act of 1933. These of net assets as of January 31, may be resold in transactions normally to qualified buyers.	securities, which re 2023, are consider	present 1.6% ed liquid and
+	Current yield is disclosed. Div percentage of the issuer's net		ted based on a
^^	Amount is less than 0.005%.		
^^	Amount is less than 0.005%.		

Emerging Markets ex China Portfolio Portfolio of Investments (continued) January 31, 2023 (unaudited)

	Percentage of
Industry	Net Assets
Automobiles & Components	3.6%
Banks	17.6
Capital Goods	5.6
Consumer Durables & Apparel	3.7
Diversified Financials	4.1
Energy	3.5
Food & Staples Retailing	4.7
Food Beverage & Tobacco	5.3
Health Care Equipment & Services	2.9
Household & Personal Products	2.4
Insurance	1.1
Materials	1.5
Media & Entertainment	4.1
Real Estate	2.2
Retailing	2.4
Semiconductors & Semiconductor Equipment	9.0
Software & Services	8.4
Technology Hardware & Equipment	7.2
Telecommunication Services	1.5
Transportation	7.3
Money Market Fund	2.7
Total Investments	100.8
Liabilities Less Other Assets	(0.8)
Net Assets	100.0%

International Developed Markets Equity Portfolio Portfolio of Investments January 31, 2023 (unaudited)

	Shares	Value
COMMON STOCKS - 96.7%		
Australia - 3.9%		
BHP Group Ltd Sponsored ADR (Materials)	46,681	\$3,274,672
Woodside Energy Group Ltd ADR (Energy)	15,786	410,120
		3,684,792
Brazil - 0.5%		
Ambev SA - ADR (Food Beverage & Tobacco)*	98,799	262,805
XP Inc., Class A (Diversified Financials)*	10,373	184,847
,		447,652
Canada - 4.3%		447,032
Alimentation Couche-Tard Inc.		
(Food & Staples Retailing) Canadian National Railway Co.	30,100	1,374,526
(Transportation)	8,586	1,022,507
Manulife Financial Corp. (Insurance)	81,000	1,602,894
		3,999,927
China - 3.0%		
Haier Smart Home Co., Ltd., Class H (Consumer Durables & Apparel)†	205,800	760,379
LONGi Green Energy	203,000	700,377
Technology Co., Ltd., Class A (Semiconductors &		
Semiconductor Equipment)†	46,800	335,432
Meituan, Class B (Retailing)*^†	60	1,337
Tencent Holdings Ltd. (Media & Entertainment)†	21,800	1,062,542
Zhejiang Sanhua Intelligent Controls Co., Ltd., Class A	,	, ,
(Capital Goods)†	173,253	659,174
		2,818,864
Denmark - 0.9%		
Novozymes A/S, Class B (Materials)†	15,821	823,590
France - 12.1%		
Air Liquide SA (Materials)† Dassault Systemes SE (Software	8,265	1,317,142
& Services)†	36,613	1,360,785
Kering SA (Consumer Durables & Apparel)†	2,580	1,610,683
L'Oreal SA (Household & Personal Products)†	9,209	3,804,073
Schneider Electric SE (Capital Goods)†	20,076	3,255,470
		11,348,153
Germany - 10.3%		,, 20
Allianz SE, Reg S (Insurance)† Infineon Technologies AG	12,753	3,042,395
(Semiconductors & Semiconductor Equipment)†	99,974	3,576,076

	Shares	Value
COMMON STOCKS - 96.7% (co	ontinued)	
Germany - 10.3% (continued)		
SAP SE - Sponsored ADR	14 100	#1 (72 221
(Software & Services)	14,108	\$1,672,221
Symrise AG (Materials)†	12,551	1,329,775
		9,620,467
Hong Kong - 3.5%		
AIA Group Ltd. (Insurance)†	294,400	3,324,516
India - 0.9%		
HDFC Bank Ltd ADR (Banks)	12,893	868,472
Indonesia - 0.4%		
Telkom Indonesia Persero Tbk		
PT (Telecommunication		
Services)†	1,322,600	342,266
Japan - 17.4%		
Chugai Pharmaceutical Co., Ltd.		
(Pharmaceuticals,		
Biotechnology & Life Sciences)†	71,000	1,841,705
Daifuku Co., Ltd. (Capital	71,000	1,041,703
Goods)†	19,600	1,081,968
FANUC Corp. (Capital Goods)†	4,600	814,194
Keyence Corp. (Technology		
Hardware & Equipment)†	3,400	1,570,551
Komatsu Ltd. (Capital Goods)†	61,900	1,517,080
Kubota Corp. (Capital Goods)†	88,700	1,331,126
Nitori Holdings Co., Ltd.	10 100	1 220 755
(Retailing)†	10,100	1,338,755
Shimano Inc. (Consumer Durables & Apparel)†	6,600	1,184,609
Shionogi & Co., Ltd.	.,	, , , , , , , , , , , , , , , , , , , ,
(Pharmaceuticals,		
Biotechnology & Life	•••	1 201 556
Sciences)†	29,000	1,384,756
Shiseido Co., Ltd. (Household & Personal Products)†	27,600	1,440,191
Sysmex Corp. (Health Care	27,000	1,440,171
Equipment & Services)†	16,500	1,095,766
Unicharm Corp. (Household &		
Personal Products)†	45,900	1,753,038
		16,353,739
Mexico - 0.6%		
Fomento Economico Mexicano		
SAB de CV - Sponsored		
ADR (Food Beverage & Tobacco)	5,892	517,318
·	-,	
Netherlands - 2.1% Adyen NV (Software &		
Services)*^†	1,312	1,983,415
	-,- 12	,,,
Singapore - 3.6% DBS Group Holdings Ltd.		
(Banks)†	124,500	3,408,227

International Developed Markets Equity Portfolio Portfolio of Investments (continued) January 31, 2023 (unaudited)

	Shares	Value
COMMON STOCKS - 96.7% (conti	nued)	
South Korea - 1.2%		
Samsung Electronics Co., Ltd		
GDR, Reg S (Technology	894	¢1 100 200
Hardware & Equipment)†	894	\$1,109,288
Spain - 2.4%		
Banco Bilbao Vizcaya	219 645	2 242 670
Argentaria SA (Banks)†	318,645	2,242,670
Sweden - 9.0%		
Alfa Laval AB (Capital Goods)†	52,062	1,630,023
Atlas Copco AB, Class A	240.050	2.056.270
(Capital Goods)†	249,950	2,956,270
Epiroc AB, Class A (Capital Goods)†	78,181	1,520,903
Skandinaviska Enskilda Banken	, -,	-,,
AB, Class A (Banks)†	192,556	2,328,468
		8,435,664
Switzerland - 10.5%		-,,
Alcon Inc. (Health Care		
Equipment & Services)	24,399	1,835,049
Lonza Group AG, Reg S		
(Pharmaceuticals,		
Biotechnology & Life Sciences)†	3,972	2,267,515
Nestle SA, Reg S (Food	5,5 /2	2,207,010
Beverage & Tobacco)†	13,500	1,647,425
Roche Holding AG, Genusschein		
(Pharmaceuticals,		
Biotechnology & Life Sciences)†	9,584	2,995,320
Sonova Holding AG, Reg S	7,504	2,773,320
(Health Care Equipment &		
Services)†	4,349	1,087,271
		9,832,580
Taiwan - 0.8%		
Taiwan Semiconductor		
Manufacturing Co., Ltd		
Sponsored ADR (Semiconductors &		
Semiconductor Equipment)	8,358	775,037
United Kingdom - 7.7%	· · · · · · · · · · · · · · · · · · ·	
Haleon plc (Household &		
Personal Products)*†	29,816	119,305
Rio Tinto plc (Materials)†	33,674	2,632,511
Shell plc (Energy)†	84,787	2,490,386
Standard Chartered plc (Banks)†	239,996	2,010,035
		7,252,237
United States - 1.6%		.,,_,
Linde plc (Materials)†	4,623	1,519,837
r - ()	-,	, ,500 /
Total Common Stocks (Cost \$88,876	776)	\$90,708,711
Total Common Stocks (Cost \$60,070	,,,,,,,	φ20,700,711

Shares SHORT TERM INVESTMENTS - 3.2% Northern Institutional Funds - Treasury Portfolio (Premier Shares), 4.02% (Money Market Funds) 2,948,292 Total Short Term Investments (Cost \$2,948,292) Total Investments — 99.9% (Cost \$91,825,068) Other Assets Less Liabilities - 0.1% Net Assets — 100.0% Summary of Abbreviations ADR American Depositary Receipt GDR Global Depositary Receipt Reg S Security sold outside United States without reg	\$2,948,292 \$2,948,292 \$2,948,292 \$93,657,003 127,646 \$93,784,649
Northern Institutional Funds - Treasury Portfolio (Premier Shares), 4.02% (Money Market Funds) 2,948,292 Total Short Term Investments (Cost \$2,948,292) Total Investments — 99.9% (Cost \$91,825,068) Other Assets Less Liabilities - 0.1% Net Assets — 100.0% Summary of Abbreviations ADR American Depositary Receipt GDR Global Depositary Receipt Reg S Security sold outside United States without reg	\$2,948,292 \$93,657,003
Treasury Portfolio (Premier Shares), 4.02% (Money Market Funds) 2,948,292 Total Short Term Investments (Cost \$2,948,292) Total Investments — 99.9% (Cost \$91,825,068) Other Assets Less Liabilities - 0.1% Net Assets — 100.0% Summary of Abbreviations ADR American Depositary Receipt GDR Global Depositary Receipt Reg S Security sold outside United States without reg	\$2,948,292 \$93,657,003 127,640
Market Funds) 2,948,292 Total Short Term Investments (Cost \$2,948,292) Total Investments — 99.9% (Cost \$91,825,068) Other Assets Less Liabilities - 0.1% Net Assets — 100.0% Summary of Abbreviations ADR American Depositary Receipt GDR Global Depositary Receipt Reg S Security sold outside United States without reg	\$2,948,292 \$93,657,003
Total Short Term Investments (Cost \$2,948,292) Total Investments — 99.9% (Cost \$91,825,068) Other Assets Less Liabilities - 0.1% Net Assets — 100.0% Summary of Abbreviations ADR American Depositary Receipt GDR Global Depositary Receipt Reg S Security sold outside United States without reg	\$2,948,292 \$93,657,003 127,640
Total Investments — 99.9% (Cost \$91,825,068) Other Assets Less Liabilities - 0.1% Net Assets — 100.0% Summary of Abbreviations ADR American Depositary Receipt GDR Global Depositary Receipt Reg S Security sold outside United States without reg	\$93,657,00 3
(Cost \$91,825,068) Other Assets Less Liabilities - 0.1% Net Assets — 100.0% Summary of Abbreviations ADR American Depositary Receipt GDR Global Depositary Receipt Reg S Security sold outside United States without reg	127,646
(Cost \$91,825,068) Other Assets Less Liabilities - 0.1% Net Assets — 100.0% Summary of Abbreviations ADR American Depositary Receipt GDR Global Depositary Receipt Reg S Security sold outside United States without reg	127,646
Other Assets Less Liabilities - 0.1% Net Assets — 100.0% Summary of Abbreviations ADR American Depositary Receipt GDR Global Depositary Receipt Reg S Security sold outside United States without reg	127,646
Net Assets — 100.0% Summary of Abbreviations ADR American Depositary Receipt GDR Global Depositary Receipt Reg S Security sold outside United States without reg	<u> </u>
Summary of Abbreviations ADR American Depositary Receipt GDR Global Depositary Receipt Reg S Security sold outside United States without reg	\$93,784,649
ADR American Depositary Receipt GDR Global Depositary Receipt Reg S Security sold outside United States without reg	
GDR Global Depositary Receipt Reg S Security sold outside United States without reg	
Reg S Security sold outside United States without reg	
the Securities Act of 1933.	gistration under
Non-income producing security.	
Investment categorized as level 2 security.	
Security exempt from registration pursuant to Securities Act of 1933. These securities, which of net assets as of January 31, 2023, are consimay be resold in transactions exempt from regnormally to qualified buyers.	represent 2.1% dered liquid and

International Developed Markets Equity Portfolio Portfolio of Investments (continued) January 31, 2023 (unaudited)

	Percentage of
Industry	Net Assets
Banks	11.5%
Capital Goods	15.7
Consumer Durables & Apparel	3.7
Diversified Financials	0.2
Energy	3.1
Food & Staples Retailing	1.5
Food Beverage & Tobacco	2.6
Health Care Equipment & Services	4.4
Household & Personal Products	7.6
Insurance	8.5
Materials	11.6
Media & Entertainment	1.1
Pharmaceuticals, Biotechnology & Life Sciences	9.1
Retailing	1.4
Semiconductors & Semiconductor Equipment	5.0
Software & Services	5.3
Technology Hardware & Equipment	2.9
Telecommunication Services	0.4
Transportation	1.1
Money Market Fund	3.2
Total Investments	99.9
Other Assets Less Liabilities	0.1
Net Assets	100.0%

International Carbon Transition Equity Portfolio Portfolio of Investments January 31, 2023 (unaudited)

	Shares	Value
COMMON STOCKS - 93.4%		
Brazil - 1.7%		
Ambev SA - ADR (Food Beverage & Tobacco)*	7,633	\$20,304
XP Inc., Class A (Diversified	7,033	\$20,304
Financials)*	799	14,238
		34,542
Canada - 3.0%		5 .,5 .2
Canadian National Railway Co.		
(Transportation)	182	21,674
Manulife Financial Corp.	• • • • •	20.550
(Insurance)	2,000	39,578
		61,252
China - 9.9%		
CSPC Pharmaceutical Group		
Ltd. (Pharmaceuticals, Biotechnology & Life		
Sciences)†	24,000	27,527
Haier Smart Home Co., Ltd.,		
Class A (Consumer Durables	11 100	42 412
& Apparel)†	11,100	42,413
LONGi Green Energy Technology Co., Ltd.,		
Class A (Semiconductors &		
Semiconductor Equipment)†	2,007	14,385
Meituan, Class B (Retailing)*^†	120	2,674
Ping An Insurance Group Co. of		
China Ltd., Class H (Insurance)†	3,500	27,319
Tencent Holdings Ltd. (Media &	3,200	27,517
Entertainment)†	1,200	58,489
Zhejiang Sanhua Intelligent		
Controls Co., Ltd., Class A	7 700	20.206
(Capital Goods)†	7,700	29,296
D 1 0.00/		202,103
Denmark - 0.8%		
Novozymes A/S, Class B (Materials)†	310	16,138
France - 10.3%		-,
Air Liquide SA (Materials)†	131	20,877
Dassault Systemes SE (Software	131	20,077
& Services)†	639	23,749
Kering SA (Consumer Durables		
& Apparel)†	39	24,348
L'Oreal SA (Household & Personal Products)†	169	60 811
Schneider Electric SE (Capital	109	69,811
Goods)†	439	71,187
		209,972
Germany - 8.0%		200,572
Allianz SE, Reg S (Insurance)†	207	49,383
Infineon Technologies AG	20,	.,,505
(Semiconductors &		
Semiconductor Equipment)†	1,660	59,378
SAP SE - Sponsored ADR	240	20 447
(Software & Services)	240	28,447

	Shares	Value
COMMON STOCKS - 93.4% (conti	nued)	
Germany - 8.0% (continued)		
Symrise AG (Materials)†	238	\$25,216
		162,424
Hong Kong - 3.1%		
AIA Group Ltd. (Insurance)†	5,600	63,238
India - 2.4%		
HDFC Bank Ltd ADR (Banks)	397	26,742
ICICI Bank Ltd Sponsored		
ADR (Banks)	1,075	22,392
		49,134
Indonesia - 1.9%		
Telkom Indonesia Persero Tbk		
PT (Telecommunication Services)†	146,900	38,015
•	1.0,500	20,012
Japan - 14.3%		
Chugai Pharmaceutical Co., Ltd. (Pharmaceuticals,		
Biotechnology & Life		
Sciences)†	900	23,346
Daifuku Co., Ltd. (Capital Goods)†	300	16 561
FANUC Corp. (Capital Goods)†	100	16,561 17,700
Keyence Corp. (Technology	100	17,700
Hardware & Equipment)†	55	25,406
Komatsu Ltd. (Capital Goods)†	1,700	41,664
Kubota Corp. (Capital Goods)†	1,700	25,512
Nitori Holdings Co., Ltd.	200	26.510
(Retailing)†	200	26,510
Shimano Inc. (Consumer Durables & Apparel)†	100	17,949
Shionogi & Co., Ltd.		,
(Pharmaceuticals,		
Biotechnology & Life Sciences)†	500	23,875
Shiseido Co., Ltd. (Household &	300	23,673
Personal Products)†	500	26,090
Sysmex Corp. (Health Care		
Equipment & Services)†	300	19,923
Unicharm Corp. (Household &	700	26,735
Personal Products)†	700	
Moving 2.40/		291,271
Mexico - 2.4% Fomento Economico Mexicano		
Fomento Economico Mexicano SAB de CV - Sponsored		
ADR (Food Beverage &		
Tobacco)	549	48,202
Netherlands - 1.6%		
Adyen NV (Software &	22	22.252
Services)*^†	22	33,258
Singapore - 3.1%		
DBS Group Holdings Ltd.	2 200	62.062
(Banks)†	2,300	62,963

International Carbon Transition Equity Portfolio Portfolio of Investments (continued) January 31, 2023 (unaudited)

	Shares	Value
COMMON STOCKS - 93.4% (continu	ed)	
South Korea - 3.2%		
Samsung Electronics Co., Ltd GDR, Reg S (Technology		
Hardware & Equipment)†	53	\$65,763
Spain - 2.4%		
Banco Bilbao Vizcaya		
Argentaria SA (Banks)†	7,090	49,900
Sweden - 8.0%	•	·
Alfa Laval AB (Capital Goods)†	928	29,055
Atlas Copco AB, Class A		,,,,,
(Capital Goods)†	5,029	59,480
Epiroc AB, Class A (Capital		
Goods)†	1,425	27,722
Skandinaviska Enskilda Banken		
AB, Class A (Banks)†	3,974	48,055
		164,312
Switzerland - 9.1%		
Alcon Inc. (Health Care	10.6	22 522
Equipment & Services)	436	32,792
Lonza Group AG, Reg S		
(Pharmaceuticals, Biotechnology & Life		
Sciences)†	65	37,107
Nestle SA - Sponsored ADR		
(Food Beverage & Tobacco)	366	44,731
Roche Holding AG, Genusschein		
(Pharmaceuticals,		
Biotechnology & Life Sciences)†	164	51,255
Sonova Holding AG, Reg S		,
(Health Care Equipment &		
Services)†	76	19,000
		184,885
Taiwan - 2.2%		
Taiwan Semiconductor		
Manufacturing Co., Ltd		
Sponsored ADR (Semiconductors &		
Semiconductors & Semiconductor Equipment)	486	45,067
United Kingdom - 4.7%		.5,507
Haleon plc (Household &		
Personal Products)*†	2,032	8,131
Rio Tinto plc (Materials)†	765	59,805
Standard Chartered plc (Banks)†	3,464	29,012
	·	96,948
United States - 1.3%		70,740
Linde plc (Materials)†	78	25,643
zamas pro (materials)	70	25,045

Northern Institutional Funds - Treasury Portfolio (Premier Shares), 4.02% (Money Market Funds) Total Short Term Investments (Cost \$45,104) S45,104 S45,104 Total Investments — 95.6% (Cost \$1,804,094) Other Assets Less Liabilities - 4.4% Net Assets — 100.0% Summary of Abbreviations ADR American Depositary Receipt GDR Global Depositary Receipt Reg S Security sold outside United States without registration under the Securities Act of 1933. * Non-income producing security. finvestment categorized as level 2 security.				
Northern Institutional Funds - Treasury Portfolio (Premier Shares), 4.02% (Money Market Funds) 45,104 \$45,104 Total Short Term Investments (Cost \$45,104) \$45,104 Total Investments — 95.6% (Cost \$1,804,094) \$1,950,12 Other Assets Less Liabilities - 4.4% 89,4. Net Assets — 100.0% \$2,039,59 Summary of Abbreviations ADR American Depositary Receipt GDR Global Depositary Receipt Reg S Security sold outside United States without registration under the Securities Act of 1933. * Non-income producing security. Investment categorized as level 2 security. Security exempt from registration pursuant to Rule 144A of the Securities Act of 1933. These securities, which represent 1.8% of net assets as of January 31, 2023, are considered liquid an may be resold in transactions exempt from registration,				Valu
Treasury Portfolio (Premier Shares), 4.02% (Money Market Funds) Total Short Term Investments (Cost \$45,104) \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$45,104 \$			2%	
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Total Short Term Investments (Cost \$45,104) Total Investments — 95.6% (Cost \$1,804,094) Other Assets Less Liabilities - 4.4% Net Assets — 100.0% Summary of Abbreviations ADR American Depositary Receipt GDR Global Depositary Receipt Reg S Security sold outside United States without registration under the Securities Act of 1933. * Non-income producing security. Investment categorized as level 2 security. Security exempt from registration pursuant to Rule 144A of the Securities Act of 1933. These securities, which represent 1.8% of net assets as of January 31, 2023, are considered liquid an may be resold in transactions exempt from registration,	Sha	ares), 4.02% (Money		
Total Investments — 95.6% (Cost \$1,804,094) \$1,950,13 Other Assets Less Liabilities - 4.4% 89,4 Net Assets — 100.0% \$2,039,59 Summary of Abbreviations ADR American Depositary Receipt GDR Global Depositary Receipt Reg S Security sold outside United States without registration under the Securities Act of 1933. * Non-income producing security. Investment categorized as level 2 security. Security exempt from registration pursuant to Rule 144A of the Securities Act of 1933. These securities, which represent 1.89 of net assets as of January 31, 2023, are considered liquid an may be resold in transactions exempt from registration,	Ma	rket Funds)	45,104	\$45,10
Cost \$1,804,094) Other Assets Less Liabilities - 4.4% Net Assets — 100.0% Summary of Abbreviations ADR American Depositary Receipt GDR Global Depositary Receipt Reg S Security sold outside United States without registration under the Securities Act of 1933. * Non-income producing security. Investment categorized as level 2 security. Security exempt from registration pursuant to Rule 144A of the Securities Act of 1933. These securities, which represent 1.89 of net assets as of January 31, 2023, are considered liquid an may be resold in transactions exempt from registration,	Total S	Short Term Investments (Cost S	\$45,104)	\$45,10
Cost \$1,804,094) Other Assets Less Liabilities - 4.4% Net Assets — 100.0% Summary of Abbreviations ADR American Depositary Receipt GDR Global Depositary Receipt Reg S Security sold outside United States without registration under the Securities Act of 1933. * Non-income producing security. Investment categorized as level 2 security. Security exempt from registration pursuant to Rule 144A of the Securities Act of 1933. These securities, which represent 1.89 of net assets as of January 31, 2023, are considered liquid an may be resold in transactions exempt from registration,	Total 1	Investments — 95.6%		
Other Assets Less Liabilities - 4.4% Net Assets — 100.0% \$2,039,59 Summary of Abbreviations ADR American Depositary Receipt GDR Global Depositary Receipt Reg S Security sold outside United States without registration under the Securities Act of 1933. * Non-income producing security. Investment categorized as level 2 security. Security exempt from registration pursuant to Rule 144A of the Securities Act of 1933. These securities, which represent 1.89 of net assets as of January 31, 2023, are considered liquid an may be resold in transactions exempt from registration,				\$1,950,13
ADR American Depositary Receipt GDR Global Depositary Receipt Reg S Security sold outside United States without registration under the Securities Act of 1933. * Non-income producing security. Investment categorized as level 2 security. Security exempt from registration pursuant to Rule 144A of the Securities Act of 1933. These securities, which represent 1.89 of net assets as of January 31, 2023, are considered liquid an may be resold in transactions exempt from registration,				89,45
ADR American Depositary Receipt GDR Global Depositary Receipt Reg S Security sold outside United States without registration under the Securities Act of 1933. * Non-income producing security. Investment categorized as level 2 security. Security exempt from registration pursuant to Rule 144A of the Securities Act of 1933. These securities, which represent 1.89 of net assets as of January 31, 2023, are considered liquid an may be resold in transactions exempt from registration,	Net As	ssets — 100.0%		\$2,039,59
ADR American Depositary Receipt GDR Global Depositary Receipt Reg S Security sold outside United States without registration under the Securities Act of 1933. * Non-income producing security. Investment categorized as level 2 security. Security exempt from registration pursuant to Rule 144A of the Securities Act of 1933. These securities, which represent 1.89 of net assets as of January 31, 2023, are considered liquid an may be resold in transactions exempt from registration,	Summa	ry of Abbreviations		
GDR Global Depositary Receipt Reg S Security sold outside United States without registration under the Securities Act of 1933. * Non-income producing security. Investment categorized as level 2 security. Security exempt from registration pursuant to Rule 144A of the Securities Act of 1933. These securities, which represent 1.89 of net assets as of January 31, 2023, are considered liquid an may be resold in transactions exempt from registration,	Samma	<u> </u>		
Reg S Security sold outside United States without registration under the Securities Act of 1933. * Non-income producing security. Investment categorized as level 2 security. Security exempt from registration pursuant to Rule 144A of the Securities Act of 1933. These securities, which represent 1.89 of net assets as of January 31, 2023, are considered liquid an may be resold in transactions exempt from registration,	ADR	American Depositary Receipt		
the Securities Act of 1933. Non-income producing security. Investment categorized as level 2 security. Security exempt from registration pursuant to Rule 144A of the Securities Act of 1933. These securities, which represent 1.89 of net assets as of January 31, 2023, are considered liquid an may be resold in transactions exempt from registration,	GDR	Global Depositary Receipt		
f Investment categorized as level 2 security. Security exempt from registration pursuant to Rule 144A of the Securities Act of 1933. These securities, which represent 1.89 of net assets as of January 31, 2023, are considered liquid and may be resold in transactions exempt from registration,	Reg S		ates without regis	stration under
Security exempt from registration pursuant to Rule 144A of th Securities Act of 1933. These securities, which represent 1.89 of net assets as of January 31, 2023, are considered liquid an may be resold in transactions exempt from registration,	*	Non-income producing security	<i>v</i> .	
Security exempt from registration pursuant to Rate 144A of the Securities Act of 1933. These securities, which represent 1.8% of net assets as of January 31, 2023, are considered liquid an may be resold in transactions exempt from registration,	<i>†</i>	Investment categorized as level	2 security.	
	^	Securities Act of 1933. These so of net assets as of January 31, may be resold in transactions e	ecurities, which re 2023, are conside	epresent 1.8% red liquid an

International Carbon Transition Equity Portfolio Portfolio of Investments (continued) January 31, 2023 (unaudited)

	Percentage of
Industry	Net Assets
Banks	11.6%
Capital Goods	15.6
Consumer Durables & Apparel	4.2
Diversified Financials	0.7
Food Beverage & Tobacco	5.6
Health Care Equipment & Services	3.6
Household & Personal Products	6.4
Insurance	8.7
Materials	7.3
Media & Entertainment	2.9
Pharmaceuticals, Biotechnology & Life Sciences	8.0
Retailing	1.4
Semiconductors & Semiconductor Equipment	5.8
Software & Services	4.2
Technology Hardware & Equipment	4.4
Telecommunication Services	1.9
Transportation	1.1
Money Market Fund	2.2
Total Investments	95.6
Other Assets Less Liabilities	4.4
Net Assets	100.0%