Global Equity Portfolio Portfolio of Investments October 31, 2024

	a.	** 1		a.	** 1
COMMON STOCKS 09 70/	Shares	Value	COMMON STOCKS 09 70/ (	Shares	Value
COMMON STOCKS - 98.7% Canada - 1.1%			COMMON STOCKS - 98.7% (con	tinuea)	
Alimentation Couche-Tard Inc.			Sweden - 2.8% (continued) Atlas Copco AB, Class A		
(Consumer Staples			(Capital Goods)†	388,937	\$6,450,916
Distribution & Retail)	155,000	\$8,083,133	Epiroc AB, Class A (Capital	,	.,,, .
China - 2.1%			Goods)†	326,911	6,411,268
Tencent Holdings Ltd. (Media &					20,908,322
Entertainment)†	302,900	15,759,220	Switzerland - 4.6%		, ,
Denmark - 0.7%		_	Alcon AG (Health Care		
Genmab A/S (Pharmaceuticals,			Equipment & Services)	188,651	17,346,459
Biotechnology & Life			Roche Holding AG, Genusschein		
Sciences)*†	23,023	5,138,173	(Pharmaceuticals, Biotechnology & Life		
France - 4.8%			Sciences)†	28,043	8,709,431
Schneider Electric SE (Capital			SGS SA, Reg S (Commercial &	-,	-, ,
Goods)†	135,497	35,053,755	Professional Services)†	70,383	7,471,526
Germany - 3.3%					33,527,416
SAP SE - Sponsored ADR			Taiwan - 1.5%		, ,
(Software & Services)	42,841	10,009,371	Taiwan Semiconductor		
Scout24 SE (Media &	70.406	( 0 ( 0 50 1	Manufacturing Co., Ltd		
Entertainment)^†	70,496	6,068,521	Sponsored ADR		
Symrise AG (Materials)†	68,560	8,255,017	(Semiconductors & Semiconductor Equipment)	57,742	11,002,161
		24,332,909		37,742	11,002,101
Hong Kong - 1.6%			United Kingdom - 5.3%		
AIA Group Ltd. (Insurance)†	1,440,605	11,463,180	Compass Group plc (Consumer Services)†	294,958	9,553,434
India - 1.3%			Diploma plc (Capital Goods)†	161,560	8,937,371
HDFC Bank Ltd ADR (Banks)	148,235	9,343,252	Haleon plc (Household &	101,500	0,737,371
Indonesia - 0.9%			Personal Products)†	2,625,282	12,564,621
Bank Central Asia Tbk PT			Shell plc (Energy)†	247,554	8,234,923
(Banks)†	10,441,770	6,813,577			39,290,349
Japan - 5.3%			United States - 60.4%		23,230,213
Chugai Pharmaceutical Co., Ltd.			AbbVie Inc. (Pharmaceuticals,		
(Pharmaceuticals,			Biotechnology & Life		
Biotechnology & Life	270.200	12 221 455	Sciences)	46,635	9,507,477
Sciences)†	279,200	13,321,455	Accenture plc, Class A (Software	26 552	12 604 205
Keyence Corp. (Technology Hardware & Equipment)†	21,400	9,596,214	& Services)	36,553	12,604,205
MISUMI Group Inc. (Capital	21,.00	3,030,211	Adobe Inc. (Software & Services)*	19,232	9,194,435
Goods)†	151,500	2,466,554	Alphabet Inc., Class A (Media &	,	.,,
Sony Group Corp. (Consumer			Entertainment)	185,093	31,671,263
Durables & Apparel)†	757,000	13,308,291	Amazon.com Inc. (Consumer		
		38,692,514	Discretionary Distribution &	147.722	27 527 245
Mexico - 0.8%			Retail)*	147,732	27,537,245
Wal-Mart de Mexico SAB de CV			Apple Inc. (Technology Hardware & Equipment)	37,636	8,502,349
(Consumer Staples	2 1 7 1 1 0 0	5000 446	Applied Materials Inc.	37,030	0,502,515
Distribution & Retail)	2,154,100	5,923,116	(Semiconductors &		
Netherlands - 1.1%			Semiconductor Equipment)	54,471	9,890,844
Adyen NV (Financial	- 4	0.000.054	Atkore Inc. (Capital Goods)	30,985	2,657,274
Services)*^†	5,475	8,328,254	Booking Holdings Inc.	2.072	12 202 127
Singapore - 1.1%			(Consumer Services)	2,862	13,383,427
DBS Group Holdings Ltd.		0.4650	Broadcom Inc. (Semiconductors & Semiconductor		
(Banks)†	284,700	8,193,438	Equipment)	73,443	12,468,418
Sweden - 2.8%			CME Group Inc. (Financial	,	
Alfa Laval AB (Capital Goods)†	181,458	8,046,138	Services)	74,959	16,892,760

Global Equity Portfolio Portfolio of Investments (continued) October 31, 2024

	Shares	Value
COMMON STOCKS - 98.7% (contin	nued)	
United States - 60.4% (continued)		
CoStar Group Inc. (Real Estate Management &		
Development)*	117,178	\$8,529,387
Danaher Corp. (Pharmaceuticals,		
Biotechnology & Life	45 474	11 171 142
Sciences)	45,474	11,171,143
Deere & Co. (Capital Goods) Globant SA (Software &	33,983	13,752,580
Services)*	42,700	8,962,303
Honeywell International Inc.	,,	-,,,,,,,,
(Čapital Goods)	30,735	6,321,575
Meta Platforms Inc., Class A	<0.105	25.240.55
(Media & Entertainment)	62,105	35,249,556
Microsoft Corp. (Software & Services)	76,794	31,205,242
Netflix Inc. (Media &	70,771	31,203,212
Entertainment)*	31,427	23,759,755
Northrop Grumman Corp.		
(Capital Goods)	13,537	6,890,604
Repligen Corp. (Pharmaceuticals, Biotechnology & Life		
Sciences)*	53,395	7,169,347
Rockwell Automation Inc.	ŕ	
(Capital Goods)	42,591	11,359,446
Salesforce Inc. (Software &	50 525	17.055.243
Services)	58,535	17,055,343
Schlumberger NV (Energy) ServiceNow Inc. (Software &	190,093	7,617,026
Services)*	14,012	13,073,056
Synopsys Inc. (Software &	ŕ	
Services)*	14,625	7,511,546
Thermo Fisher Scientific Inc.		
(Pharmaceuticals, Biotechnology & Life		
Sciences)	33,122	18,095,211
Tradeweb Markets Inc., Class A		
(Financial Services)	102,155	12,973,685
UnitedHealth Group Inc. (Health	40 197	22 695 561
Care Equipment & Services) Vertex Pharmaceuticals Inc.	40,187	22,685,561
(Pharmaceuticals,		
Biotechnology & Life		
Sciences)*	56,519	26,901,914
		444,593,977
Total Common Stocks (Cost \$476,40)	3.200)	\$726,446,746

SHOD	T TERM INVESTMENTS	Shares	Va
	rn Institutional Funds -	3 - 2.3 /0	
	easury Portfolio (Premier		
	ares), 4.67% (Money		***
Ma	rket Funds)	18,089,206	\$18,089
Total S	Short Term Investments (C	Cost \$18,089,206)	\$18,089
Total l	Investments — 101.2%		
(Cost S	5494,492,406)		\$744,535,
Liabili	ties Less Other Assets - (1.2	)%	(8,944,
Net As	ssets — 100.0%		\$735,591,
Summa	ry of Abbreviations		
ADR	American Depositary Rec	eipt	
Reg S	Security sold outside Unit the Securities Act of 1933		istration und
<i>†</i>	Investment categorized as of the Notes to Financial S	•	sclosed in N
*	Non-income producing se	curity.	
٨	Security exempt from regi Securities Act of 1933. Th of net assets as of October	ese securities, which i r 31, 2024, are consid	represent 2.0 lered liquid d
	may be resold in transacti normally to qualified buye		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		

Global Equity Portfolio Portfolio of Investments (continued) October 31, 2024

Industry	Percentage of Net Assets
Banks	3.3%
Capital Goods	14.8
Commercial & Professional Services	1.0
Consumer Discretionary Distribution & Retail	3.7
Consumer Durables & Apparel	1.8
Consumer Services	3.1
Consumer Staples Distribution & Retail	1.9
Energy	2.1
Financial Services	5.2
Health Care Equipment & Services	5.5
Household & Personal Products	1.7
Insurance	1.6
Materials	1.1
Media & Entertainment	15.2
Pharmaceuticals, Biotechnology & Life Sciences	13.7
Real Estate Management & Development	1.2
Semiconductors & Semiconductor Equipment	4.5
Software & Services	14.8
Technology Hardware & Equipment	2.5
Money Market Fund	2.5
Total Investments	101.2
Liabilities Less Other Assets	(1.2)
Net Assets	100.0%

International Equity Portfolio Portfolio of Investments October 31, 2024

COMMON STOCKS OF ON	Shares	Value
COMMON STOCKS - 97.8%  Australia - 1.7%		
BHP Group Ltd Sponsored ADR (Materials)	4,047,684	\$224,484,555
Brazil - 1.1%		
Ambev SA - ADR (Food, Beverage & Tobacco)*	66,207,635	144,332,644
Canada - 5.2%		
Alimentation Couche-Tard Inc. (Consumer Staples Distribution & Retail)	3,594,400	187,445,243
Canadian National Railway Co. (Transportation)	1,157,643	124,932,832
Manulife Financial Corp. (Insurance)	12,733,100	371,928,881
		684,306,956
China - 7.4% ENN Energy Holdings Ltd. (Utilities)† Haier Smart Home Co., Ltd.,	11,290,300	79,810,825
Class A (Consumer Durables & Apparel)†	46,412,088	190,485,853
Ping An Insurance Group Co. of China Ltd., Class H (Insurance)†	16,132,000	100,145,655
Shenzhen Mindray Bio-Medical Electronics Co., Ltd., Class A (Health Care Equipment & Services)† Tencent Holdings Ltd. (Media &	3,324,164	124,481,013
Entertainment)† Wuliangye Yibin Co., Ltd., Class A (Food, Beverage & Tobacco)†	3,589,910 6,394,308	186,775,117 131,888,546
ZTO Express Cayman Inc		
ADR (Transportation)	6,890,596	159,241,674
Denmark - 2.7%  Coloplast A/S, Class B (Health Care Equipment & Services)†  Genmab A/S (Pharmaceuticals,	1,054,827	972,828,683
Biotechnology & Life Sciences)*†	501,150	111,844,467
Novonesis (Novozymes), Class B (Materials)†	1,790,949	112,377,029
		355,766,198
France - 7.0% Air Liquide SA (Materials)† Dassault Systemes SE (Software	885,312	158,643,558
& Services)† L'Oreal SA (Household &	3,708,738	126,626,195
Personal Products)† Schneider Electric SE (Capital	679,888	256,033,260
Goods)†	1,465,821	379,215,265
		920,518,278

	Shares	Value
COMMON STOCKS - 97.8% (con	tinued)	
Germany - 7.3%		
Allianz SE, Reg S (Insurance)† Infineon Technologies AG (Semiconductors &	1,271,262	\$400,388,464
Semiconductors & Semiconductor Equipment)† SAP SE - Sponsored ADR	7,494,452	236,665,312
(Software & Services)	648,106	151,423,486
Symrise AG (Materials)†	1,429,135	172,076,053
		960,553,315
Hong Kong - 2.6%		
AIA Group Ltd. (Insurance)†	24,265,174	193,082,803
Techtronic Industries Co., Ltd.	10.160.500	4.45.500.450
(Capital Goods)†	10,163,500	145,593,478
India - 3.2%		338,676,281
HDFC Bank Ltd ADR (Banks)	6,611,160	416,701,415
Indonesia - 1.1%		
Telkom Indonesia Persero Tbk		
PT (Telecommunication	914 224 200	145 220 256
Services)†	814,234,200	145,330,256
Japan - 14.5%		
Chugai Pharmaceutical Co., Ltd. (Pharmaceuticals,		
Biotechnology & Life Sciences)† Daifuku Co., Ltd. (Capital	8,869,800	423,204,296
Goods)†	5,708,500	107,575,553
Disco Corp. (Semiconductors & Semiconductor Equipment)†	602,600	170,151,319
Keyence Corp. (Technology Hardware & Equipment)†	337,634	151,402,255
Komatsu Ltd. (Capital Goods)†	6,286,200	162,676,929
Shimano Inc. (Consumer	0,200,200	102,070,525
Durables & Apparel)†	645,300	95,579,085
Shionogi & Co., Ltd. (Pharmaceuticals,		
Biotechnology & Life Sciences)†	9,004,900	128,444,326
Sony Group Corp. (Consumer Durables & Apparel)†	16,712,800	293,816,129
Sysmex Corp. (Health Care Equipment & Services)†	12,902,921	239,029,608
Unicharm Corp. (Household & Personal Products)†	4,371,000	140,033,809
		1,911,913,309
Mexico - 2.9%		1,711,713,307
Fomento Economico Mexicano SAB de CV - Sponsored		
ADR (Food, Beverage &		
Tobacco)	2,661,825	257,904,224
Grupo Financiero Banorte SAB de CV, Series O (Banks)	17,293,700	120,419,362

International Equity Portfolio Portfolio of Investments (continued) October 31, 2024

	Shares	Value
COMMON STOCKS - 97.8% (cont		value
Netherlands - 1.3%		
Adyen NV (Financial Services)*^†	111,149	\$169,073,446
Peru - 1.2%		
Credicorp Ltd. (Banks)	839,678	154,609,910
Singapore - 3.3%		
DBS Group Holdings Ltd. (Banks)†	15,304,318	440,446,041
South Korea - 2.6%		
Samsung Electronics Co., Ltd GDR, Reg S (Technology Hardware & Equipment)†	324,550	342,597,240
Spain - 2.3%		
Banco Bilbao Vizcaya Argentaria SA (Banks)†	30,128,008	300,069,860
Sweden - 8.0%		
Alfa Laval AB (Capital Goods)†	5,764,080	255,588,538
Assa Abloy AB, Class B (Capital Goods)†	5,347,168	167,261,849
Atlas Copco AB, Class A (Capital Goods)† Epiroc AB, Class A (Capital	14,597,062	242,107,125
Goods)† Skandinaviska Enskilda Banken	8,858,905	173,737,844
AB, Class A (Banks)†	15,137,126	213,891,729
		1,052,587,085
Switzerland - 7.8%		
Alcon AG (Health Care Equipment & Services)	2,625,136	241,381,255
Nestle SA - Sponsored ADR (Food, Beverage & Tobacco)	2,828,590	267,358,327
Roche Holding AG, Genusschein (Pharmaceuticals, Biotechnology & Life Sciences)†	1,142,554	354,847,724
Sonova Holding AG, Reg S		
(Health Care Equipment & Services)†	434,793	158,795,219
71		1,022,382,525
Taiwan - 3.9%		1,022,302,323
Taiwan Semiconductor Manufacturing Co., Ltd Sponsored ADR (Semiconductors &		
Semiconductor Equipment)	2,692,825	513,090,875
United Kingdom - 7.7%		
Haleon plc (Household &	70 882 110	382 216 /21
Personal Products)† Rio Tinto plc (Materials)†	79,882,110 3,523,016	382,316,431 227,922,381
Shell plc (Energy)†	12,119,534	403,158,250
r · ( · 60/)	, ,	1,013,397,062
United States - 3.0%		1,010,001,002
Linde plc (Materials)	473,073	215,792,249

Total Co SHORT Northern Treas Share Mark	ON STOCKS - 97.8% (continued) Libre Inc. (Consumer retionary Distribution & 1)*  ommon Stocks (Cost \$8,566,  TERM INVESTMENTS - Institutional Funds - sury Portfolio (Premier res), 4.67% (Money et Funds)	87,099 <b>417,734)</b>	\$177,436,34 393,228,59 \$12,855,218,11
Total Co SHORT Northern Treas Share Mark	ctates - 3.0% (continued) Libre Inc. (Consumer etionary Distribution & l)*  common Stocks (Cost \$8,566,  TERM INVESTMENTS - Institutional Funds - cury Portfolio (Premier es), 4.67% (Money	87,099 417,734)	\$177,436,34 393,228,59
Total Co SHORT Northern Treas Share Mark	ctates - 3.0% (continued) Libre Inc. (Consumer etionary Distribution & l)*  common Stocks (Cost \$8,566,  TERM INVESTMENTS - Institutional Funds - cury Portfolio (Premier es), 4.67% (Money	87,099 <b>417,734)</b>	393,228,59
Discr Retai Total Co SHORT Northern Treas Share Mark	retionary Distribution & l)*  common Stocks (Cost \$8,566,  TERM INVESTMENTS - Institutional Funds - sury Portfolio (Premier es), 4.67% (Money	417,734)	393,228,59
Total Co SHORT Northern Treas Share Mark Total Sh	ommon Stocks (Cost \$8,566,  TERM INVESTMENTS - Institutional Funds - sury Portfolio (Premier es), 4.67% (Money	417,734)	393,228,59
SHORT Northern Treas Share Mark	TERM INVESTMENTS - Institutional Funds - sury Portfolio (Premier es), 4.67% (Money	, ,	
SHORT Northern Treas Share Mark	TERM INVESTMENTS - Institutional Funds - sury Portfolio (Premier es), 4.67% (Money	, ,	\$12,855,218,11
Northern Treas Share Mark	Institutional Funds - sury Portfolio (Premier es), 4.67% (Money	2.0%	
Northern Treas Share Mark	Institutional Funds - sury Portfolio (Premier es), 4.67% (Money	2.0%	
Treas Share Mark	sury Portfolio (Premier es), 4.67% (Money		
Mark Total Sh			
Total Sh	et ruitus)	270 274 690	270 274 69
		270,274,680	270,274,68
\$270.	ort Term Investments (Cos	t	
	,274,680)		\$270,274,68
T-4-1 I	00.00/		
	vestments — 99.8%		\$13,125,492,79
	,836,692,414) sets Less Liabilities - 0.2%		22,515,11
	ets — 100.0%		\$13,148,007,90
1101 71330	100.070		\$13,140,007,70
Summary	of Abbreviations		
ADR .	American Depositary Receip	t	
GDR	Global Depositary Receipt		
	Security sold outside United the Securities Act of 1933.	States without re	gistration under
*	Non-income producing secur	ity.	
	Investment categorized as lev of the Notes to Financial Stat		lisclosed in Note
i	Security exempt from registre Securities Act of 1933. This s net assets as of October 31, 2 be resold in transactions exer qualified buyers.	ecurity, which re 2024, is consider	epresents 1.3% of ed liquid and ma

#### International Equity Portfolio Portfolio of Investments (continued) October 31, 2024

Industry	Percentage of Net Assets
Banks	12.5%
Capital Goods	12.4
Consumer Discretionary Distribution & Retail	1.4
Consumer Durables & Apparel	4.4
Consumer Staples Distribution & Retail	1.4
Energy	3.1
Financial Services	1.3
Food, Beverage & Tobacco	6.1
Health Care Equipment & Services	6.8
Household & Personal Products	5.9
Insurance	8.1
Materials	8.4
Media & Entertainment	1.4
Pharmaceuticals, Biotechnology & Life Sciences	7.7
Semiconductors & Semiconductor Equipment	7.0
Software & Services	2.2
Technology Hardware & Equipment	3.8
Telecommunication Services	1.1
Transportation	2.2
Utilities	0.6
Money Market Fund	2.0
Total Investments	99.8
Other Assets Less Liabilities	0.2
Net Assets	100.0%

# International Developed Markets Equity Portfolio Portfolio of Investments October 31, 2024

COMMON OTO ONG. AQ. 494	Shares	Value
COMMON STOCKS - 98.4% Australia - 2.0%		
BHP Group Ltd Sponsored		
ADR (Materials)	34,589	\$1,918,306
Canada - 7.1%		
Alimentation Couche-Tard Inc.		
(Consumer Staples Distribution & Retail)	41,200	2,148,549
Canadian National Railway Co.	,	_,,
(Transportation)	11,372	1,227,266
Manulife Financial Corp. (Insurance)	119,400	3,487,627
(mourance)	115,100	
China - 0.8%		6,863,442
Haier Smart Home Co., Ltd.,		
Class H (Consumer Durables	200 (00	761 201
& Apparel)†	209,600	761,381
Denmark - 3.5%		
Coloplast A/S, Class B (Health Care Equipment &		
Services)†	10,280	1,281,992
Genmab A/S (Pharmaceuticals, Biotechnology & Life		
Sciences)*†	4,618	1,030,625
Novonesis (Novozymes), Class B		
(Materials)†	17,397	1,091,613
		3,404,230
France - 9.1% Air Liquide SA (Materials)†	8,401	1,505,418
Dassault Systemes SE (Software	0,401	1,303,416
& Services)†	39,096	1,334,841
L'Oreal SA (Household &	6 271	2 200 201
Personal Products)† Schneider Electric SE (Capital	6,371	2,399,201
Goods)†	13,928	3,603,244
		8,842,704
Germany - 10.2%		
Allianz SE, Reg S (Insurance)†	11,803	3,717,396
nfineon Technologies AG (Semiconductors &		
Semiconductor Equipment)†	70,849	2,237,322
SAP SE - Sponsored ADR		
(Software & Services)	9,600	2,242,944
Symrise AG (Materials)†	13,651	1,643,659
I V 2.40/		9,841,321
Hong Kong - 3.4% AIA Group Ltd. (Insurance)†	242,000	1,925,642
Fechtronic Industries Co., Ltd.	2.2,000	1,723,042
(Capital Goods)†	94,500	1,353,725
		3,279,367
India - 0.9%		
HDFC Bank Ltd ADR (Banks)	14,156	892,253

	Shares	Value
COMMON STOCKS - 98.4% (conti	nued)	
Japan - 19.0%		
Chugai Pharmaceutical Co., Ltd. (Pharmaceuticals,		
Biotechnology & Life		
Sciences)†	85,200	\$4,065,143
Daifuku Co., Ltd. (Capital Goods)†	54,800	1,032,695
Disco Corp. (Semiconductors &		
Semiconductor Equipment)†	5,700	1,609,463
Keyence Corp. (Technology Hardware & Equipment)†	3,100	1,390,106
Komatsu Ltd. (Capital Goods)†	63,300	1,638,104
Shimano Inc. (Consumer	,	
Durables & Apparel)†	6,200	918,317
Shionogi & Co., Ltd.		
(Pharmaceuticals, Biotechnology & Life		
Sciences)†	95,100	1,356,490
Sony Group Corp. (Consumer	450.000	2 (0 5 0 6 4
Durables & Apparel)†	153,300	2,695,061
Sysmex Corp. (Health Care Equipment & Services)†	125,400	2,323,064
Unicharm Corp. (Household &	-,	,,
Personal Products)†	43,000	1,377,592
		18,406,035
Netherlands - 1.6%		
Adyen NV (Financial	1.026	1.560.602
Services)*^†	1,026	1,560,692
Singapore - 4.2%		
DBS Group Holdings Ltd. (Banks)†	142,800	4,109,670
South Korea - 1.0%	1.2,000	.,100,070
Samsung Electronics Co., Ltd		
GDR, Reg S (Technology		
Hardware & Equipment)†	959	1,012,327
Spain - 3.0%		
Banco Bilbao Vizcaya	202.424	
Argentaria SA (Banks)†	293,434	2,922,553
Sweden - 8.8%		
Alfa Laval AB (Capital Goods)†	43,074	1,909,970
Assa Abloy AB, Class B (Capital Goods)†	46,774	1,463,112
Atlas Copco AB, Class A	.0,,,,	1,105,112
(Capital Goods)†	110,038	1,825,092
Epiroc AB, Class A (Capital	70.540	1 202 564
Goods)†	70,548	1,383,564
Skandinaviska Enskilda Banken AB, Class A (Banks)†	134,578	1,901,624
		8,483,362
Switzerland - 9.9%		0,403,302
Alcon AG (Health Care		
Equipment & Services)	24,025	2,209,099
Nestle SA, Reg S (Food,	26.452	2 501 212
Beverage & Tobacco)†	26,452	2,501,313

#### International Developed Markets Equity Portfolio Portfolio of Investments (continued) October 31, 2024

	Shares	Value
COMMON STOCKS - 98.4% (con	tinued)	
Switzerland - 9.9% (continued)		
Roche Holding AG, Genusschein		
(Pharmaceuticals, Biotechnology & Life		
Sciences)†	11,021	\$3,422,837
Sonova Holding AG, Reg S	11,021	ψ3,122,037
(Health Care Equipment &		
Services)†	3,945	1,440,794
T-: 2 20/		9,574,043
Taiwan - 2.3%		
Taiwan Semiconductor Manufacturing Co., Ltd		
Sponsored ADR		
(Semiconductors &		
Semiconductor Equipment)	11,484	2,188,161
United Kingdom - 9.5%		
~		
Haleon plc (Household & Personal Products)†	740,972	3,546,298
Rio Tinto plc (Materials)†	31,644	2,047,216
Shell plc (Energy)†	108,314	3,603,083
Shell pic (Energy)	100,514	
		9,196,597
United States - 2.1%	1016	4 000 400
Linde plc (Materials)	4,346	1,982,428
Total Common Stocks (Cost \$84,05	56,481)	\$95,238,872
SHORT TERM INVESTMENTS -	1.5%	
Northern Institutional Funds -		
Treasury Portfolio (Premier		
Shares), 4.67% (Money Market Funds)	1 490 176	1 490 176
Market runds)	1,489,176	1,489,176
	st \$1 480 176)	\$1,489,176
Total Short Term Investments (Co	31 91,402,170)	Φ1,707,170
Total Short Term Investments (Co	st \$1,407,170 <i>)</i>	\$1,407,170
Total Short Term Investments (Co	st 31,402,170)	\$1,487,170
,	51 \$1,407,170)	\$96,728,048
Total Investments — 99.9%	St 31,407,170)	

Summa	ry 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 securion of the Notes to Financial Statements.	ty as disclosed in Note 2
*	Non-income producing security.	
^	Security exempt from registration pursuant to Rule 144A of th Securities Act of 1933. This security, which represents 1.6% of net assets as of October 31, 2024, is considered liquid and mo- be resold in transactions exempt from registration, normally t qualified buyers.	
Industry	1	Percentage of Net Assets
Banks		10.1%
Capital	Goods	14.7
Consumer Durables & Apparel		4.5
Consumer Staples Distribution & Retail		2.2
Energy		3.7
Financial Services		1.6
Food, Beverage & Tobacco		2.6
Health Care Equipment & Services		7.5
Household & Personal Products		7.6
Insuran	ce	9.5

10.5

10.2

6.3

3.7

2.4

1.3

99.9

0.1

100.0%

Materials

Software & Services

Money Market Fund

Net Assets

Total Investments

Transportation

Pharmaceuticals, Biotechnology & Life Sciences

Semiconductor & Semiconductor Equipment

Technology Hardware & Equipment

Other Assets Less Liabilities

#### International Carbon Transition Equity Portfolio Portfolio of Investments October 31, 2024

	Shares	Value
COMMON STOCKS - 98.2%		
Brazil - 1.1%		
Ambev SA - ADR (Food, Beverage & Tobacco)*	11,453	\$24,968
Canada - 4.0%		
Canadian National Railway Co.		
(Transportation)	191	20,613
Manulife Financial Corp. (Insurance)	2,400	70,103
(	,	90,716
China - 8.1%		70,710
Haier Smart Home Co., Ltd.,		
Class A (Consumer Durables	11 100	15 557
& Apparel)† Ping An Insurance Group Co. of	11,100	45,557
China Ltd., Class H		
(Insurance)†	5,500	34,143
Shenzhen Mindray Bio-Medical Electronics Co., Ltd., Class A		
(Health Care Equipment &		
Services)†	600	22,468
Tencent Holdings Ltd. (Media & Entertainment)†	600	31,217
Wuliangye Yibin Co., Ltd.,	000	31,217
Class A (Food, Beverage &		
Tobacco)†	1,100	22,689
ZTO Express Cayman Inc ADR (Transportation)	1,150	26,576
		182,650
Denmark - 4.0%		
Coloplast A/S, Class B (Health		
Care Equipment & Services)†	180	22,447
Genmab A/S (Pharmaceuticals,	100	,
Biotechnology & Life	440	25.210
Sciences)*† Novonesis (Novozymes), Class B	113	25,219
(Materials)†	664	41,664
		89,330
France - 8.9%		
Air Liquide SA (Materials)†	256	45,874
Dassault Systemes SE (Software & Services)†	639	21,817
L'Oreal SA (Household &	110	44.40=
Personal Products)† Schneider Electric SE (Capital	118	44,437
Goods)†	342	88,477
		200,605
Germany - 7.4%		
Allianz SE, Reg S (Insurance)†	220	69,290
Infineon Technologies AG (Semiconductors &		
Semiconductors & Semiconductor Equipment)†	1,302	41,115
SAP SE - Sponsored ADR		
(Software & Services)	112	26,168

	Shares	Value
COMMON STOCKS - 98.2% (conti	nued)	
Germany - 7.4% (continued) Symrise AG (Materials)†	250	\$30,101
Symmise 113 (tytaterials)	230	166,674
Hong Kong - 2.4%		100,074
AIA Group Ltd. (Insurance)†	4,200	33,420
Techtronic Industries Co., Ltd.	1.500	21 400
(Capital Goods)†	1,500	21,488
India - 3.2%		54,908
HDFC Bank Ltd ADR (Banks)	1,147	72,295
Indonesia - 1.8%	1,117	72,270
Telkom Indonesia Persero Tbk		
PT (Telecommunication	•••	40.020
Services)†	228,800	40,838
Japan - 15.1%		
Chugai Pharmaceutical Co., Ltd. (Pharmaceuticals,		
Biotechnology & Life		
Sciences)† Daifuku Co., Ltd. (Capital	1,500	71,569
Goods)†	1,000	18,845
Disco Corp. (Semiconductors &		
Semiconductor Equipment)†	100	28,236
Keyence Corp. (Technology Hardware & Equipment)†	55	24,663
Komatsu Ltd. (Capital Goods)†	1,700	43,993
Shimano Inc. (Consumer	100	14.010
Durables & Apparel)† Shionogi & Co., Ltd.	100	14,812
(Pharmaceuticals,		
Biotechnology & Life Sciences)†	1 500	21 206
Sony Group Corp. (Consumer	1,500	21,396
Durables & Apparel)†	3,000	52,741
Sysmex Corp. (Health Care	2 200	40.756
Equipment & Services)† Unicharm Corp. (Household &	2,200	40,756
Personal Products)†	700	22,426
		339,437
Mexico - 3.4%		
Fomento Economico Mexicano		
SAB de CV - Sponsored ADR (Food, Beverage &		
Tobacco)	580	56,196
Grupo Financiero Banorte SAB de CV, Series O (Banks)	3,000	20,890
ac c v, series o (Baiks)	5,000	-
Netherlands - 1.3%		77,086
Adyen NV (Financial		
Services)*^†	19	28,902
Peru - 1.2%		
a	1.47	25.065

147

27,067

See Notes to Financial Statements

Credicorp Ltd. (Banks)

International Carbon Transition Equity Portfolio Portfolio of Investments (continued) October 31, 2024

	Shares	Value
COMMON STOCKS - 98.2% (continue	ed)	
Singapore - 3.4%		
DBS Group Holdings Ltd.	2 (40	¢75 077
(Banks)†	2,640	\$75,977
South Korea - 2.6%		
Samsung Electronics Co., Ltd		
GDR, Reg S (Technology Hardware & Equipment)†	56	59,114
* * * * * * * * * * * * * * * * * * * *		5,111
Spain - 3.3% Banco Bilbao Vizcaya		
Argentaria SA (Banks)†	7,467	74,370
Sweden - 8.6%	.,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Alfa Laval AB (Capital Goods)†	1,001	44,386
Assa Abloy AB, Class B (Capital	1,001	11,500
Goods)†	1,143	35,753
Atlas Copco AB, Class A		
(Capital Goods)†	2,513	41,681
Epiroc AB, Class A (Capital	1.701	24.029
Goods)† Skandinaviska Enskilda Banken	1,781	34,928
AB, Class A (Banks)†	2,599	36,725
7		193,473
Switzerland - 8.6%		193,473
Alcon AG (Health Care		
Equipment & Services)	463	42,573
Nestle SA - Sponsored ADR		
(Food, Beverage & Tobacco)	651	61,532
Roche Holding AG, Genusschein		
(Pharmaceuticals, Biotechnology & Life		
Sciences)†	198	61,494
Sonova Holding AG, Reg S		
(Health Care Equipment &	76	27.757
Services)†	76	27,757
		193,356
Taiwan - 3.9%		
Taiwan Semiconductor Manufacturing Co., Ltd		
Sponsored ADR		
(Semiconductors &		
Semiconductor Equipment)	465	88,601
United Kingdom - 2.9%		
Haleon plc (Household &	12 725	(5.70)
Personal Products)†	13,735	65,736
United States - 3.0%		/-
Linde plc (Materials)	82	37,404
MercadoLibre Inc. (Consumer		
Discretionary Distribution & Retail)*	15	30,558
,	-	
		67,962
Total Common Stocks (Cost \$1,901,545)	)	\$2,214,065

	easury Portfolio (Premier eares), 4.67% (Money		
	rket Funds)	44,809	\$44,8
Total S	Short Term Investments (Co	st \$44,809)	\$44,8
Total 1	Investments — 100.2%		
(Cost S	61,946,354)		\$2,258,8
Liabili	ties Less Other Assets - (0.2)%	Ď	(4,5
Net As	ssets — 100.0%		\$2,254,3
Summa	ry of Abbreviations		
ADR	American Depositary Receip	ot	
GDR	Global Depositary Receipt		
Reg S	Security sold outside United the Securities Act of 1933.	States without regis	tration unde
*	Non-income producing secu	rity.	
†	Investment categorized as le of the Notes to Financial Sta		closed in No
^	Security exempt from registr Securities Act of 1933. This net assets as of October 31, be resold in transactions exe qualified buyers.	security, which repre 2024, is considered t	esents 1.3% liquid and m

#### International Carbon Transition Equity Portfolio Portfolio of Investments (continued) October 31, 2024

Industry	Percentage of Net Assets
Banks	13.6%
Capital Goods	14.6
Consumer Discretionary Distribution & Retail	1.3
Consumer Durables & Apparel	5.0
Financial Services	1.3
Food, Beverage & Tobacco	7.3
Health Care Equipment & Services	7.0
Household & Personal Products	5.9
Insurance	9.2
Materials	6.9
Media & Entertainment	1.4
Pharmaceuticals, Biotechnology & Life Sciences	7.9
Semiconductors & Semiconductor Equipment	7.0
Software & Services	2.2
Technology Hardware & Equipment	3.7
Telecommunication Services	1.8
Transportation	2.1
Money Market Fund	2.0
Total Investments	100.2
Liabilities Less Other Assets	(0.2)
Net Assets	100.0%

International Small Companies Portfolio Portfolio of Investments October 31, 2024

	Shares	Value		Shares	Value
COMMON STOCKS - 96.3%			COMMON STOCKS - 96.3% (con	tinued)	
Bangladesh - 0.9%			Germany - 14.4% (continued)		
Square Pharmaceuticals plc			KWS Saat SE & Co. KGaA		
(Pharmaceuticals, Biotechnology & Life			(Food, Beverage & Tobacco)†	127,667	\$8,814,672
Sciences)†	2,173,228	\$3,948,113	Nemetschek SE (Software &	127,007	\$6,614,072
Belgium - 1.1%			Services)†	46,979	5,080,216
Lotus Bakeries NV (Food,			Pfeiffer Vacuum Technology AG		
Beverage & Tobacco)†	389	5,087,270	(Capital Goods)†	38,847	6,501,969
Canada - 1.0%			Scout24 SE (Media & Entertainment)^†	74,981	6,454,604
Kinaxis Inc. (Software &			STRATEC SE (Health Care	74,901	0,434,004
Services)*	39,800	4,420,348	Equipment & Services)†	147,509	5,735,739
China - 5.4%		_	TeamViewer SE (Software &		
Haitian International Holdings			Services)*^†	342,352	4,945,787
Ltd. (Capital Goods)†	1,159,000	3,204,650			65,200,528
Hefei Meiya Optoelectronic			Hong Kong - 0.6%		
Technology Inc., Class A (Capital Goods)†	1,188,181	2,603,561	ASMPT Ltd. (Semiconductors &		
Shanghai Friendess Electronic	1,100,101	2,003,301	Semiconductor Equipment)†	239,000	2,569,036
Technology Corp., Ltd.,			India - 4.1%		
Class A (Technology	444056	2 0 4 4 4 5 0	Max Financial Services Ltd.		
Hardware & Equipment)†	114,856	3,044,479	(Insurance)*†	817,276	12,458,068
Shanghai Hanbell Precise Machinery Co., Ltd., Class A			SH Kelkar & Co., Ltd. (Materials)^†	1,744,458	5,986,979
(Capital Goods)†	1,578,482	4,081,658	(Materials)	1,711,130	
TravelSky Technology Ltd.,			Id 1 10/		18,445,047
Class H (Consumer	5 (54 000	7.044.506	Indonesia - 1.1% Sarana Menara Nusantara Tbk		
Services)† Yantai China Pet Foods Co.,	5,654,000	7,944,596	PT (Telecommunication		
Ltd., Class A (Food,			Services)†	98,113,100	5,001,737
Beverage & Tobacco)†	900,599	3,794,497	Israel - 2.3%		
		24,673,441	CyberArk Software Ltd.		
Denmark - 1.2%			(Software & Services)*	37,388	10,338,530
Novonesis (Novozymes), Class B			Italy - 3.3%		
(Materials)†	84,839	5,323,409	DiaSorin SpA (Health Care		
Finland - 1.6%			Equipment & Services)†	46,905	5,104,133
Vaisala OYJ, Class A			Reply SpA (Software &	64,805	9,878,990
(Technology Hardware & Equipment)†	150,159	7.293.133	Services)†	04,803	
	150,139	7,293,133	10.00/		14,983,123
France - 2.3%	5 < 10 <del>5</del>		Japan - 10.8%		
Alten SA (Software & Services)†	56,497	4,764,151	Ariake Japan Co., Ltd. (Food, Beverage & Tobacco)†	198,300	6,948,310
Rubis SCA (Utilities)†	229,554	5,634,612	BML Inc. (Health Care	,	2,2 12,2 12
		10,398,763	Equipment & Services)†	162,700	2,990,928
Germany - 14.4%			GMO Payment Gateway Inc.		
Bechtle AG (Software & Services)†	162,325	5,536,441	(Financial Services)†	131,200	7,932,693
Brenntag SE (Capital Goods)†	65,007	4,235,748	JCU Corp. (Materials)†	204,900	4,725,346
Carl Zeiss Meditec AG (Bearer)	02,007	1,200,710	MISUMI Group Inc. (Capital Goods)†	132,600	2,158,845
(Health Care Equipment &			Pigeon Corp. (Household &	,	,,-
Services)†	47,748	2,988,538	Personal Products)†	208,600	2,252,547
Evotec SE (Pharmaceuticals, Biotechnology & Life			Santen Pharmaceutical Co., Ltd.		
Sciences)*†	825,948	6,371,063	(Pharmaceuticals, Biotechnology & Life		
FUCHS SE (Materials)†	238,424	8,535,751	Sciences)†	277,900	3,323,397
	•	-	SHIFT Inc. (Software &	ŕ	
			Services)*†	26,800	2,726,131

International Small Companies Portfolio Portfolio of Investments (continued) October 31, 2024

	G1	** 1
COMMON STOCKS - 96.3% (continue	Shares	Value
Japan - 10.8% (continued)	:u)	
SMS Co., Ltd. (Commercial &		
Professional Services)† Solasto Corp. (Health Care	517,600	\$5,784,746
Equipment & Services)†	1,192,761	3,804,698
Stanley Electric Co., Ltd. (Automobiles &	295 000	( 505 40(
Components)†	385,900	6,595,406
W		49,243,047
Kuwait - 0.6% Mabanee Co. KPSC (Real Estate		
Management &	0.00.110	2 (24 000
Development)†	968,118	2,634,998
Lithuania - 2.1%		
Siauliu Bankas AB (Banks)†	10,915,553	9,755,230
Malaysia - 1.6%	0.440.000	
Dialog Group Bhd. (Energy)†	8,463,040	3,998,861
TIME dotCom Bhd. (Telecommunication		
Services)†	3,114,300	3,447,347
		7,446,208
Mexico - 2.6%		
Grupo Herdez SAB de CV (Food, Beverage & Tobacco)	1,713,747	4,482,747
Megacable Holdings SAB de CV		
(Media & Entertainment)	3,401,100	7,461,870
Norway - 1.0%		11,944,617
TOMRA Systems ASA (Capital Goods)†	328,448	4,687,162
Panama - 1.3%		
Copa Holdings SA, Class A		
(Transportation)	59,699	5,808,713
Philippines - 1.8%		
Robinsons Retail Holdings Inc.		
(Consumer Staples Distribution & Retail)†	6,361,880	4,271,191
Wilcon Depot Inc. (Consumer	0,301,880	4,2/1,191
Discretionary Distribution &		
Retail)†	14,274,000	3,952,207
		8,223,398
Poland - 0.8%		
Allegro.eu SA (Consumer Discretionary Distribution &		
Retail)*^†	435,390	3,826,317
Romania - 0.6%		
Societatea Nationala de Gaze Naturale ROMGAZ SA		
(Energy)†	2,177,245	2,585,580
Saudi Arabia - 0.4%		
Jarir Marketing Co. (Consumer		
Discretionary Distribution &		
Retail)†	508,150	1,789,259

C1	₹7-1
	Value
246,019	\$3,275,231
605,725	4,927,387
3 972 665	5,019,687
3,772,003	
	9,947,074
302,338	6,625,048
200,158	3,773,317
207,609	6,944,621
	17,342,986
10,438	6,939,373
27,132	6,521,506
10,442	7,647,588
2,382	3,167,188
17,722	4,487,776
	28,763,431
248,476	2,415,130
137 909	2,276,255
157,505	
	4,691,385
4,986,313	6,563,283
1 275 182	5,216,797
1,273,182	7,753,333
ŕ	10,618,198
	10,957,960
500,162	6,463,973
	605,725 3,972,665 302,338 200,158 207,609  10,438 27,132 10,442 2,382 17,722 248,476 137,909  4,986,313 1,275,182 169,816 162,778 198,086

International Small Companies Portfolio Portfolio of Investments (continued) October 31, 2024

	Shares	Value
COMMON STOCKS - 96.3% (con	tinued)	
United Kingdom - 15.6% (continue	ed)	
Rightmove plc (Media &		
Entertainment)†	430,298	\$3,263,213
Senior plc (Capital Goods)†	5,360,444	9,237,912
YouGov plc (Media &		
Entertainment)†	1,304,182	7,757,555
		71,093,895
United States - 1.0%		
Globant SA (Software &		
Services)*	20,724	4,349,760
Vietnam - 2.8%		
Hoa Phat Group JSC		
(Materials)*†	11,818,369	12,513,077
(1.1detellaib)	11,010,507	12,313,077
(1.141011415)	11,010,307	12,313,077
Total Common Stocks (Cost \$348,2		\$437,603,846
Total Common Stocks (Cost \$348,2		
Total Common Stocks (Cost \$348,2 RIGHTS - 0.0%^^ Italy - 0.0%^^		
Total Common Stocks (Cost \$348,2 RIGHTS - 0.0%^^		
Total Common Stocks (Cost \$348,2 RIGHTS - 0.0%^^ Italy - 0.0%^^ Reply SpA (Software &	245,541)	\$437,603,846
Total Common Stocks (Cost \$348,2 RIGHTS - 0.0%^^ Italy - 0.0%^^ Reply SpA (Software &	245,541)	\$437,603,846
Total Common Stocks (Cost \$348,2  RIGHTS - 0.0%^^ Italy - 0.0%^^ Reply SpA (Software & Services)*†	245,541)	<b>\$437,603,846</b>
Total Common Stocks (Cost \$348,2  RIGHTS - 0.0%^^ Italy - 0.0%^^ Reply SpA (Software & Services)*†  Total Rights (Cost \$0)	64,805	<b>\$437,603,846</b>
Total Common Stocks (Cost \$348,2  RIGHTS - 0.0%^^ Italy - 0.0%^^ Reply SpA (Software & Services)*†  Total Rights (Cost \$0)  SHORT TERM INVESTMENTS -	64,805	\$437,603,846
Total Common Stocks (Cost \$348,2  RIGHTS - 0.0%^^ Italy - 0.0%^^ Reply SpA (Software & Services)*†  Total Rights (Cost \$0)  SHORT TERM INVESTMENTS - Northern Institutional Funds -	64,805	\$437,603,846
Total Common Stocks (Cost \$348,2  RIGHTS - 0.0%^^ Italy - 0.0%^^ Reply SpA (Software & Services)*†  Total Rights (Cost \$0)  SHORT TERM INVESTMENTS -	64,805	<b>\$437,603,846</b>
Total Common Stocks (Cost \$348,2  RIGHTS - 0.0%^^ Italy - 0.0%^^ Reply SpA (Software & Services)*†  Total Rights (Cost \$0)  SHORT TERM INVESTMENTS - Northern Institutional Funds - Treasury Portfolio (Premier	64,805	<b>\$437,603,846</b>

	Percentage of
Industry	Net Assets
Automobiles & Components	1.5%
Banks	3.2
Capital Goods	16.4
Commercial & Professional Services	1.3
Consumer Discretionary Distribution & Retail	2.1
Consumer Durables & Apparel	2.0
Consumer Services	1.7
Consumer Staples Distribution & Retail	0.9
Energy	1.5
Financial Services	2.4
Food, Beverage & Tobacco	8.7
Health Care Equipment & Services	6.1
Household & Personal Products	0.5
Insurance	3.9
Materials	8.2
Media & Entertainment	8.1
Pharmaceuticals, Biotechnology & Life Sciences	4.0
Real Estate Management & Development	0.6
Semiconductors & Semiconductor Equipment	0.6
Software & Services	11.6
Technology Hardware & Equipment	3.5
Telecommunication Services	3.3
Transportation	3.0
Utilities	1.2
Money Market Fund	3.8
Total Investments	100.1
Liabilities Less Other Assets	(0.1)
Net Assets	100.0%
<del></del>	·

Total Investments — 100.1%			
(Cost \$365,658,994)	\$455,017,302		
Liabilities Less Other Assets - (0.1)%	(653,051)		
Net Assets — 100.0%	\$454,364,251		

Total Short Term Investments (Cost \$17,413,453)

#### Summary of Abbreviations

- Reg S Security sold outside United States without registration under the Securities Act of 1933.
- † Investment categorized as level 2 security as disclosed in Note 2 of the Notes to Financial Statements.
- \* Non-income producing security.
- Security exempt from registration pursuant to Rule 144A of the Securities Act of 1933. These securities, which represent 7.6% of net assets as of October 31, 2024, are considered liquid and may be resold in transactions exempt from registration, normally to qualified buyers.
- ^ Amount is less than 0.005%.

\$17,413,453

Institutional Emerging Markets Portfolio Portfolio of Investments October 31, 2024

	Shares	Value		Shares	Value
COMMON STOCKS - 95.6%	Shares	, arac	COMMON STOCKS - 95.6% (con		Value
Brazil - 4.6%			China - 25.6% (continued)	timucu)	
B3 SA - Brasil Bolsa Balcao (Financial Services)	2,431,100	\$4,466,135	Tencent Holdings Ltd. (Media & Entertainment)†	622,055	\$32,364,153
Localiza Rent a Car SA (Transportation)*	887,925	6,454,118	Trip.com Group Ltd. (Consumer Services)*†	348,638	22,493,168
Lojas Renner SA (Consumer Discretionary Distribution & Retail)*	1,041,300	3,344,971	Zhejiang Sanhua Intelligent Controls Co., Ltd., Class A (Capital Goods)†	2,079,311	6,390,082
Raia Drogasil SA (Consumer Staples Distribution & Retail)	1,206,035	5,077,910	ZTO Express Cayman Inc ADR (Transportation)	306,499	7,083,192
WEG SA (Capital Goods)	1,155,852	10,818,930			167,126,442
		30,162,064	Czech Republic - 0.5%		, ,
China - 25.6%		, - ,	Komercni banka AS (Banks)†	94,178	3,260,734
Alibaba Group Holding Ltd.				,	-,===,,==
(Consumer Discretionary Distribution & Retail)† Alibaba Group Holding Ltd	864,650	10,583,615	Egypt - 0.6%  Commercial International Bank Egypt - GDR, Reg S		
Sponsored ADR (Consumer			(Banks)†	2,631,701	4,070,571
Discretionary Distribution &			Hong Kong - 3.2%		
Retail)	21,198	2,076,980	AIA Group Ltd. (Insurance)†	1,099,485	8,748,820
Baidu Inc., Class A (Media & Entertainment)*†	181,358	2,074,563	ASMPT Ltd. (Semiconductors & Semiconductor Equipment)†	242,879	2,610,732
Contemporary Amperex Technology Co., Ltd.,			Budweiser Brewing Co. APAC		
Class A (Capital Goods)†	292,579	10,109,739	Ltd. (Food, Beverage & Tobacco)^†	1,984,900	2,069,901
ENN Energy Holdings Ltd. (Utilities)†	511,617	3,616,607	Techtronic Industries Co., Ltd. (Capital Goods)†	524,401	7,512,113
Hefei Meiya Optoelectronic Technology Inc., Class A					20,941,566
(Capital Goods)†	2,105,500	4,613,604	India - 14.8%		
JD.com Inc., Class A (Consumer			Asian Paints Ltd. (Materials)†	71,010	2,467,019
Discretionary Distribution &			HDFC Bank Ltd. (Banks)†	1,419,391	29,169,690
Retail)†	454,531	9,235,121	HDFC Life Insurance Co., Ltd.		
Jiangsu Hengli Hydraulic Co.,			(Insurance)^†	1,222,446	10,459,177
Ltd., Class A (Capital Goods)†	763,405	5,538,264	ICICI Bank Ltd. (Banks)†	1,099,359	16,807,325
Li Ning Co., Ltd. (Consumer	703,403	3,330,204	Maruti Suzuki India Ltd.		
Durables & Apparel)†	1,643,500	3,352,357	(Automobiles & Components)†	123,460	16,230,292
Midea Group Co., Ltd., Class A			Tata Consultancy Services Ltd.	123,400	10,230,272
(Consumer Durables &			(Software & Services)†	458,030	21,499,020
Apparel)†	1,012,449	10,156,701			96,632,523
Ping An Insurance Group Co. of China Ltd., Class H			Indonesia - 3.6%		70,032,323
(Insurance)†	1,848,000	11,472,178	Astra International Tbk PT		
Shenzhen Inovance Technology	-,,	,-,-,-,-	(Capital Goods)†	19,995,700	6,480,224
Co., Ltd., Class A (Capital Goods)†	783,100	6,095,585	Bank Central Asia Tbk PT (Banks)†	9,395,165	6,130,635
Shenzhen Mindray Bio-Medical Electronics Co., Ltd., Class A			Bank Rakyat Indonesia Persero Tbk PT (Banks)†	27,324,750	8,351,360
(Health Care Equipment &	246 500	0 220 762	Telkom Indonesia Persero Tbk		
Services)†	246,500	9,230,763	PT (Telecommunication	15.011.500	0 (50 000
Shenzhou International Group Holdings Ltd. (Consumer			Services)†	15,014,700	2,679,929
Durables & Apparel)†	886,700	6,837,553			23,642,148
StarPower Semiconductor Ltd.,	•		Italy - 1.8%		
Class A (Semiconductors & Semiconductor Equipment)†	280,727	3,802,217	Tenaris SA - ADR (Energy)	365,043	12,002,614

Institutional Emerging Markets Portfolio Portfolio of Investments (continued) October 31, 2024

	Shares	Value		Shares	Value
COMMON STOCKS - 95.6% (cor	itinued)		COMMON STOCKS - 95.6% (con	tinued)	
Kazakhstan - 1.5%			Taiwan - 13.8% (continued)		
Kaspi.KZ JSC - ADR (Financial	00 170	¢0 021 224	ASPEED Technology Inc.		
Services)	90,170	\$9,931,324	(Semiconductors & Semiconductor Equipment)†	122,668	\$15,217,636
Kenya - 0.5%			Delta Electronics Inc.	122,008	\$13,217,030
Safaricom plc			(Technology Hardware &		
(Telecommunication	24.500.000	2 454 522	Equipment)†	1,020,950	12,582,759
Services)†	24,580,282	3,174,723	Eclat Textile Co., Ltd.		
Mexico - 4.3%			(Consumer Durables &		
Fomento Economico Mexicano			Apparel)†	708,181	11,688,873
SAB de CV - Sponsored			Hon Hai Precision Industry Co.,		
ADR (Food, Beverage &	102 000	0.060.004	Ltd. (Technology Hardware	222 515	
Tobacco)	102,899	9,969,884	& Equipment)†	923,545	5,790,790
Grupo Financiero Banorte SAB	1 204 255	0.700.162	Taiwan Semiconductor		
de CV, Series O (Banks)	1,394,355	9,709,162	Manufacturing Co., Ltd. (Semiconductors &		
Wal-Mart de Mexico SAB de CV			Semiconductors & Semiconductor Equipment)†	1,130,527	35,550,904
(Consumer Staples Distribution & Retail)	3,071,410	8,445,438	Semiconductor Equipment)	1,150,527	
Distribution & Retain)	3,071,410				89,989,460
		28,124,484	Thailand - 0.8%		
Panama - 0.7%			Bumrungrad Hospital pcl, Reg S		
Copa Holdings SA, Class A			(Health Care Equipment &	660 455	5.220.600
(Transportation)	46,807	4,554,321	Services)†	662,455	5,339,688
Poland - 1.4%			United Arab Emirates - 1.1%		
Allegro.eu SA (Consumer			Emaar Properties PJSC (Real		
Discretionary Distribution &			Estate Management &		
Retail)*^†	1,053,550	9,258,863	Development)†	3,041,945	7,181,515
Russia - 0.0%^^			United Kingdom - 0.8%		
Sberbank of Russia PJSC			Coca-Cola HBC AG - CDI		
(Banks)‡	36,588,248	_	(Food, Beverage &		
	, ,		Tobacco)*†	153,840	5,379,541
Saudi Arabia - 1.8%	201.022	<b>5</b> 06044 <b>0</b>	United States - 4.3%		
Al Rajhi Bank (Banks)†	301,822	7,060,112	EPAM Systems Inc. (Software &		
Bupa Arabia for Cooperative	90.540	4 704 227	Services)*	27,641	5,214,475
Insurance Co. (Insurance)†	89,542	4,794,237	Globant SA (Software &	,	, ,
		11,854,349	Services)*	52,178	10,951,640
South Africa - 3.4%			MercadoLibre Inc. (Consumer		
Clicks Group Ltd. (Consumer			Discretionary Distribution &		
Staples Distribution &			Retail)*	5,816	11,848,239
Retail)†	241,634	5,152,795			28,014,354
Discovery Ltd. (Insurance)†	726,354	7,419,145	Vietnam - 1.6%		20,011,551
Standard Bank Group Ltd.			Mobile World Investment Corp.		
(Banks)†	679,394	9,307,652	(Consumer Discretionary		
		21,879,592	Distribution & Retail)†	3,911,600	10,270,237
South Korea - 4.9%		, ,			
Coway Co., Ltd. (Consumer			Total Comment Start (C. 1611)	106 057)	0624 501 520
Durables & Apparel)†	78,328	3,555,558	Total Common Stocks (Cost \$446,3	190,05/)	\$624,581,738
NAVER Corp. (Media &	<i>,</i>				
Entertainment)†	46,518	5,653,523	PREFERRED STOCKS - 1.9%		
Samsung Electronics Co., Ltd			Brazil - 1.1%		
GDR, Reg S (Technology			Itau Unibanco Holding SA -		
Hardware & Equipment)†	21,392	22,581,544	Sponsored ADR, 3.72%		
		31,790,625	(Banks)+	1,181,745	7,149,557
Taiwan - 13.8%		,	Colombia - 0.5%		
Airtac International Group			Bancolombia SA - Sponsored		
(Capital Goods)†	339,783	9,158,498	ADR, 10.40% (Banks)+	109,611	3,497,687
~ 1	,	, -,			. , ,

Institutional Emerging Markets Portfolio Portfolio of Investments (continued) October 31, 2024

	Shares	Value
PREFERRED STOCKS - 1.9% (co	ntinued)	
South Korea - 0.3%		
Samsung Electronics Co., Ltd		
GDR, Reg S, 3.11%		
(Technology Hardware & Equipment)+†	1,956	\$1,702,252
Equipment)	1,500	\$1,702,202
Total Preferred Stocks (Cost \$6,909	,996)	\$12,349,496
SHORT TERM INVESTMENTS -	0.8%	
Northern Institutional Funds -		
Treasury Portfolio (Premier Shares), 4.67% (Money		
Market Funds)	5,100,730	5,100,730
,	.,,	-,,
Total Short Term Investments (Cos	t \$5,100,730)	\$5,100,730
Total Investments — 98.3%		
(Cost \$458,206,783)		\$642,031,964
Other Assets Less Liabilities - 1.7%		10,776,455
Net Assets — 100.0%		\$652,808,419

		Real Estate Management & Developme
Total Short Term Investments (Cost \$5,100,730)	\$5,100,730	Semiconductors & Semiconductor Equip
(	4-,,	Software & Services
		Technology Hardware & Equipment
Total Investments — 98.3%		Telecommunication Services
(Cost \$458,206,783)	\$642,031,964	Transportation
(Cust \$430,200,763)	3042,031,904	Utilities
Other Assets Less Liabilities - 1.7%	10,776,455	Money Market Fund
Net Assets — 100.0%	\$652,808,419	Total Investments
	. , ,	Other Assets Less Liabilities
Summary of Abbreviations		Net Assets

Industry

Banks

Capital Goods

Automobiles & Components

<i>†</i>	Investment categorized as level 2 security as disclosed in Note 2 of the Notes to Financial Statements.
^	Security exempt from registration pursuant to Rule 144A of the Securities Act of 1933. These securities, which represent 3.3% of net assets as of October 31, 2024, are considered liquid and may be resold in transactions exempt from registration, normally to qualified buyers.
‡	Investment 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%.

Security sold outside United States without registration under

American Depositary Receipt

Chess Depositary Interest

Global Depositary Receipt

the Securities Act of 1933.

Non-income producing security.

ADR

 $\operatorname{CDI}$ 

GDR

Reg S

Percentage of

Net Assets

2.5% 15.9

10.2

Emerging Markets Portfolio Portfolio of Investments October 31, 2024

	Shares	Value		Shares	Value
COMMON STOCKS - 96.2%			COMMON STOCKS - 96.2% (con	tinued)	
Brazil - 4.6%			China - 25.8% (continued)		
B3 SA - Brasil Bolsa Balcao (Financial Services)	2,167,009	\$3,980,978	Trip.com Group Ltd. (Consumer Services)*†	312,700	\$20,174,547
Localiza Rent a Car SA (Transportation)*	788,991	5,734,990	Zhejiang Sanhua Intelligent Controls Co., Ltd., Class A (Capital Goods)†	1,932,599	5,939,211
Lojas Renner SA (Consumer Discretionary Distribution & Retail)*	884,900	2,842,566	ZTO Express Cayman Inc ADR (Transportation)	275,365	6,363,685
Raia Drogasil SA (Consumer	,			,	148,921,499
Staples Distribution & Retail)	1,078,100	4,539,251	Czech Republic - 0.5%		
WEG SA (Capital Goods)	1,007,648	9,431,720	Komercni banka AS (Banks)†	83,045	2,875,275
G1. 4. 00/		26,529,505	Egypt - 0.6%		
China - 25.8%			Commercial International Bank		
Alibaba Group Holding Ltd. (Consumer Discretionary Distribution & Retail)†	773,700	9,470,356	Egypt - GDR, Reg S (Banks)†	2,230,997	3,450,784
Alibaba Group Holding Ltd	,,,,,,,,	3,170,000	Hong Kong - 3.3%		
Sponsored ADR (Consumer			AIA Group Ltd. (Insurance)†	1,016,271	8,086,670
Discretionary Distribution & Retail)	19,454	1,906,103	ASMPT Ltd. (Semiconductors &	244.745	
Baidu Inc., Class A (Media & Entertainment)*†	,	, ,	Semiconductor Equipment)† Budweiser Brewing Co. APAC	214,745	2,308,316
Contemporary Amperex	158,664	1,814,965	Ltd. (Food, Beverage & Tobacco)^†	1,769,600	1,845,381
Technology Co., Ltd., Class A (Capital Goods)†	257,881	8,910,788	Techtronic Industries Co., Ltd. (Capital Goods)†	463,860	6,644,856
ENN Energy Holdings Ltd. (Utilities)†	434,313	3,070,147	India 14 99/		18,885,223
Hefei Meiya Optoelectronic Technology Inc., Class A			India - 14.8% Asian Paints Ltd. (Materials)†	60,380	2,097,713
(Capital Goods)†	2,357,934	4,063,982	HDFC Bank Ltd. (Banks)†	1,253,121	25,752,701
JD.com Inc., Class A (Consumer Discretionary Distribution &			HDFC Life Insurance Co., Ltd. (Insurance)^†	1,064,314	9,106,209
Retail)†	414,750	8,426,854	ICICI Bank Ltd. (Banks)†	970,766	14,841,358
Jiangsu Hengli Hydraulic Co., Ltd., Class A (Capital	<b>710.10</b>	5.4.60.400	Maruti Suzuki India Ltd. (Automobiles &	370,700	1 1,0 11,000
Goods)† Li Ning Co., Ltd. (Consumer	712,426	5,168,428	Components)†	110,767	14,561,645
Durables & Apparel)†	1,450,500	2,958,682	Tata Consultancy Services Ltd. (Software & Services)†	410,443	19,265,380
Midea Group Co., Ltd., Class A (Consumer Durables &					85,625,006
Apparel)†	872,815	8,755,918	Indonesia - 3.6%		
Ping An Insurance Group Co. of China Ltd., Class H	1 (24 000	10 142 (00	Astra International Tbk PT (Capital Goods)†	18,054,400	5,851,086
(Insurance)† Shenzhen Inovance Technology	1,634,000	10,143,690	Bank Central Asia Tbk PT (Banks)†	8,485,364	5,536,962
Co., Ltd., Class A (Capital Goods)†	694,601	5,406,716	Bank Rakyat Indonesia Persero Tbk PT (Banks)†	23,457,136	7,169,287
Shenzhen Mindray Bio-Medical Electronics Co., Ltd., Class A (Health Care Equipment &			Telkom Indonesia Persero Tbk PT (Telecommunication	12 240 000	2 201 017
Services)†	217,100	8,129,812	Services)†	13,340,000	2,381,017
Shenzhou International Group Holdings Ltd. (Consumer			Italy - 1.9%		20,938,352
Durables & Apparel)†	780,710	6,020,239	Tenaris SA - ADR (Energy)	326,976	10,750,971
StarPower Semiconductor Ltd., Class A (Semiconductors &			Kazakhstan - 1.5%		
Semiconductor Equipment)† Tencent Holdings Ltd. (Media &	263,706	3,571,681	Kaspi.KZ JSC - ADR (Financial Services)	78,192	8,612,067
Entertainment)†	550,200	28,625,695	<del>-</del>		-

Emerging Markets Portfolio Portfolio of Investments (continued) October 31, 2024

COMMON STOCKS - 0/ 20/-/	Shares	Value
COMMON STOCKS - 96.2% (cont Kenya - 0.5%	inuea)	
Safaricom plc		
(Telecommunication		
Services)†	23,406,273	\$3,023,091
Mexico - 4.2%		
Fomento Economico Mexicano		
SAB de CV - Sponsored ADR (Food, Beverage &		
Tobacco)	89,609	8,682,216
Grupo Financiero Banorte SAB de CV, Series O (Banks)	1,218,474	8,484,469
Wal-Mart de Mexico SAB de CV		
(Consumer Staples Distribution & Retail)	2 652 615	7 203 870
Distribution & Retain)	2,652,615	7,293,879
D 0.70/		24,460,564
Panama - 0.7% Copa Holdings SA, Class A		
(Transportation)	40,316	3,922,747
Poland - 1.4%	- 1-	, , , , , , , , , , , , , , , , , , , ,
Allegro.eu SA (Consumer		
Discretionary Distribution &		
Retail)*^†	920,368	8,088,426
Russia - 0.0%^^		
Sberbank of Russia PJSC	20.012.626	
(Banks)‡	20,812,636	
Saudi Arabia - 1.9%		
Al Rajhi Bank (Banks)†	280,147	6,553,098
Bupa Arabia for Cooperative Insurance Co. (Insurance)†	83,783	4,485,890
		11,038,988
South Africa - 3.4%		11,036,988
Clicks Group Ltd. (Consumer		
Staples Distribution &		
Retail)†	227,585	4,853,203
Discovery Ltd. (Insurance)† Standard Bank Group Ltd.	671,117	6,854,942
(Banks)†	601,323	8,238,084
		19,946,229
South Korea - 4.9%		17,740,227
Coway Co., Ltd. (Consumer		
Durables & Apparel)†	69,216	3,141,935
NAVER Corp. (Media &	41.505	5.054.000
Entertainment)†	41,587	5,054,239
Samsung Electronics Co., Ltd GDR, Reg S (Technology		
Hardware & Equipment)†	18,894	19,944,638
		28,140,812
Taiwan - 14.0%		
Airtac International Group		0.454.00
(Capital Goods)†	312,823	8,431,819
ASPEED Technology Inc. (Semiconductors &		
Semiconductor Equipment)†	110,309	13,684,435

	Shares	Value
COMMON STOCKS - 96.2% (cont	tinued)	
Taiwan - 14.0% (continued)		
Delta Electronics Inc. (Technology Hardware & Equipment)†	913,000	\$11,252,323
Eclat Textile Co., Ltd. (Consumer Durables & Apparel)†	618,846	10,214,355
Hon Hai Precision Industry Co., Ltd. (Technology Hardware & Equipment)†	820,146	5,142,460
Taiwan Semiconductor Manufacturing Co., Ltd. (Semiconductors &	020,110	3,112,100
Semiconductor Equipment)†	1,012,147	31,828,290
Thailand - 0.8%		80,553,682
Bumrungrad Hospital pcl, Reg S (Health Care Equipment & Services)†	592,800	4,778,237
United Arab Emirates - 1.1%	372,000	4,770,237
Emaar Properties PJSC (Real Estate Management &	2 (22 102	(217.015
Development)†	2,633,402	6,217,015
United Kingdom - 0.8% Coca-Cola HBC AG - CDI (Food, Beverage &		
Tobacco)*†	131,559	4,600,410
United States - 4.3%		
EPAM Systems Inc. (Software & Services)*	24,581	4,637,206
Globant SA (Software & Services)*	45,372	9,523,129
MercadoLibre Inc. (Consumer Discretionary Distribution & Retail)*	5,142	10,475,179
ictaii)	3,142	24,635,514
Vietnam - 1.6%		24,033,314
Mobile World Investment Corp.		
(Consumer Discretionary Distribution & Retail)†	3,575,400	9,387,515
Total Common Stocks (Cost \$365,9	02,147)	\$555,381,912
PREFERRED STOCKS - 1.9%		
Brazil - 1.1%		
Itau Unibanco Holding SA - Sponsored ADR, 3.72% (Banks)+	1,070,688	6,477,662
Colombia - 0.5%	*	·
Bancolombia SA - Sponsored ADR, 10.40% (Banks)+	96,648	3,084,038

Emerging Markets Portfolio Portfolio of Investments (continued) October 31, 2024

	Shares	Value
PREFERRED STOCKS - 1.9% (c	ontinued)	
South Korea - 0.3%		
Samsung Electronics Co., Ltd		
GDR, Reg S, 3.11% (Technology Hardware &		
Equipment)+†	1,741	\$1,515,143
Total Preferred Stocks (Cost \$6,43	38,205)	\$11,076,843
SHORT TERM INVESTMENTS	- 1.1%	
Northern Institutional Funds -		
Treasury Portfolio (Premier		
Shares), 4.67% (Money	6 1 40 702	6 1 40 700
Market Funds)	6,140,782	6,140,782
Total Short Term Investments (Co	ost \$6,140,782)	\$6,140,782
Total Investments — 99.2%		
(Cost \$378,481,134)		\$572,599,537
·		4,428,791
Other Assets Less Liabilities - 0.8%		

Industry	Percentage of Net Assets
Industry	2.5%
Automobiles & Components Banks	15 9
Zumo	10.4
Capital Goods	10.4 8 7
Consumer Discretionary Distribution & Retail	5.7
Consumer Durables & Apparel	
Consumer Services	3.5 2.8
Consumer Staples Distribution & Retail	2.0
Energy	1.9
Financial Services	2.2
Food, Beverage & Tobacco	2.6
Health Care Equipment & Services	2.2
Insurance	6.8
Materials	0.4
Media & Entertainment	6.2
Real Estate Management & Development	1.1
Semiconductors & Semiconductor Equipment	8.9
Software & Services	5.8
Technology Hardware & Equipment	6.6
Telecommunication Services	0.9
Transportation	2.8
Utilities	0.5
Money Market Fund	1.1
Total Investments	99.2
Other Assets Less Liabilities	0.8
Net Assets	100.0%

Summary	of A	bbrev	iations
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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 as disclosed in Note 2 of the Notes to Financial Statements.
- Security exempt from registration pursuant to Rule 144A of the Securities Act of 1933. These securities, which represent 3.3% of net assets as of October 31, 2024, are considered liquid and may be resold in transactions exempt from registration, normally to qualified buyers.
- ‡ Investment 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.
- $^{\wedge \wedge}$  Amount is less than 0.005%.

Emerging Markets ex China Portfolio Portfolio of Investments October 31, 2024

	C1	
COMMON STOCKS OF 40/	Shares	Value
COMMON STOCKS - 96.4% Brazil - 4.7%		
Ambev SA - ADR (Food,		
Beverage & Tobacco)* B3 SA - Brasil Bolsa Balcao	12,066	\$26,304
(Financial Services) Raia Drogasil SA (Consumer	8,300	15,248
Staples Distribution & Retail)	8,900	37,473
WEG SA (Capital Goods)	9,200	86,113
Egypt - 1.0%  Commercial International Bank Egypt - GDR, Reg S		165,138
(Banks)†	23,683	36,632
India - 24.0%		
Asian Paints Ltd. (Materials)†	1,512	52,530
Bajaj Auto Ltd. (Automobiles & Components)†	455	53,110
HDFC Asset Management Co., Ltd. (Financial Services)^†	1,068	54,307
HDFC Bank Ltd. (Banks)†	7,582	155,816
HDFC Life Insurance Co., Ltd.		
(Insurance)^†	10,146	86,809
ICICI Bank Ltd. (Banks)† Maruti Suzuki India Ltd. (Automobiles &	9,187	140,454
Components)†	1,025	134,748
Tata Consultancy Services Ltd. (Software & Services)†	3,376	158,463
		836,237
Indonesia - 4.8%		
Astra International Tbk PT (Capital Goods)†	143,100	46,376
Bank Central Asia Tbk PT (Banks)†	76,100	49,658
Bank Rakyat Indonesia Persero Tbk PT (Banks)†	168,300	51,438
Telkom Indonesia Persero Tbk PT (Telecommunication		
Services)†	116,100	20,722
Italy - 1.4%		168,194
Tenaris SA - ADR (Energy)	1,435	47,183
Kazakhstan - 2.3%		
Kaspi.KZ JSC - ADR (Financial Services)	737	81,173
Kenya - 0.9%		
Safaricom plc (Telecommunication		
Services)†	241,300	31,166
Mexico - 4.9%		
Fomento Economico Mexicano SAB de CV - Sponsored		
ADR (Food, Beverage & Tobacco)	691	66,951

Shares   Value			
Mexico - 4.9% (continued)           Grupo Financiero Banorte SAB de CV, Series O (Banks)         6,700         \$46,653           Wal-Mart de Mexico SAB de CV (Consumer Staples Distribution & Retail)         20,300         55,819           Panama - 0.9%           Copa Holdings SA, Class A (Transportation)         315         30,650           Peru - 0.6%           Credicorp Ltd. (Banks)         116         21,359           Philippines - 2.6%           International Container Terminal Services Inc. (Transportation)†         7,950         54,145           Jollibee Foods Corp. (Consumer Services)†         8,090         36,837           Poland - 2.2%           Allegro.eu SA (Consumer Discretionary Distribution & Retail)*^↑         8,918         78,374           Saudi Arabia - 4.0%           Al Rajhi Bank (Banks)†         2,320         54,268           Bupa Arabia for Cooperative Insurance Co. (Insurance)†         812         43,476           Mouwasat Medical Services Co. (Health Care Equipment & Services)†         1,743         43,584           South Africa - 3.1%         Clicks Group Ltd. (Consumer Staples Distribution & Retail)†         2,059         43,908		Shares	Value
Grupo Financiero Banorte SAB de CV, Series O (Banks)  Wal-Mart de Mexico SAB de CV (Consumer Staples Distribution & Retail)  Panama - 0.9%  Copa Holdings SA, Class A (Transportation)  Peru - 0.6%  Credicorp Ltd. (Banks)  Philippines - 2.6% International Container Terminal Services Inc. (Transportation)†  Jollibee Foods Corp. (Consumer Services)†  Poland - 2.2%  Allegro.eu SA (Consumer Discretionary Distribution & Retail)*^↑†  Saudi Arabia - 4.0%  Al Rajhi Bank (Banks)†  Saudi Arabia - 4.0%  Al Rajhi Bank (Banks)†  Saudi Arabia - 4.0%  Al Rajhi Bank (Banks)†  Sudi Arabia Services Co. (Health Care Equipment & Services)†  South Africa - 3.1%  Clicks Group Ltd. (Consumer Staples Distribution & Retail)†  2,059  43,908		nued)	
de CV, Series O (Banks)   6,700   \$46,653     Wal-Mart de Mexico SAB de CV (Consumer Staples Distribution & Retail)   20,300   55,819     Panama - 0.9%   169,423     Panama - 0.9%   20,300   55,819     Panama - 0.9%   20,300   55,819     Panama - 0.9%   20,300   20,300     Pour - 0.6%   21,359     Philippines - 2.6%   21,359     Polippines - 2.6%   21,359     Philippines - 2.6%   21,359     Philippines - 2.6%   21,359     Polippines - 2.6%   21,359     Philippines - 2.6%   21,359     Polippines - 2.6%   21,359     Po	· · · · · · · · · · · · · · · · · · ·		
Consumer Staples   Distribution & Retail)   20,300   55,819		6,700	\$46,653
Distribution & Retail)   20,300   55,819			
Panama - 0.9%         Copa Holdings SA, Class A (Transportation)         315         30,650           Peru - 0.6%         Credicorp Ltd. (Banks)         116         21,359           Philippines - 2.6%         International Container Terminal Services Inc. (Transportation)†         7,950         54,145           Jollibee Foods Corp. (Consumer Services)†         8,090         36,837           Poland - 2.2%         8,090         36,837           Poland - 2.2%         8,918         78,374           Saudi Arabia - 4.0%         8,918         78,374           Saudi Arabia - 4.0%         8,918         78,374           Saudi Arabia for Cooperative Insurance Co. (Insurance)†         812         43,476           Mouwasat Medical Services Co. (Health Care Equipment & Services)†         1,743         43,584           South Africa - 3.1%         Clicks Group Ltd. (Consumer Staples Distribution & Retail)†         2,059         43,908		20,300	55,819
Copa Holdings SA, Class A (Transportation)         315         30,650           Peru - 0.6%         Credicorp Ltd. (Banks)         116         21,359           Philippines - 2.6%         International Container Terminal Services Inc. (Transportation)†         7,950         54,145           Jollibee Foods Corp. (Consumer Services)†         8,090         36,837           Poland - 2.2%         Allegro.eu SA (Consumer Discretionary Distribution & Retail)*^↑         8,918         78,374           Saudi Arabia - 4.0%         Al Rajhi Bank (Banks)†         2,320         54,268           Bupa Arabia for Cooperative Insurance Co. (Insurance)†         812         43,476           Mouwasat Medical Services Co. (Health Care Equipment & Services)†         1,743         43,584           South Africa - 3.1%         Clicks Group Ltd. (Consumer Staples Distribution & Retail)†         2,059         43,908			169,423
(Transportation)         315         30,650           Peru - 0.6%         Credicorp Ltd. (Banks)         116         21,359           Philippines - 2.6%           International Container Terminal Services Inc. (Transportation)†         7,950         54,145           Jollibee Foods Corp. (Consumer Services)†         8,090         36,837           Poland - 2.2%         90,982           Poland - 2.2%         Allegro.eu SA (Consumer Discretionary Distribution & Retail)*^†         8,918         78,374           Saudi Arabia - 4.0%         Al Rajhi Bank (Banks)†         2,320         54,268           Bupa Arabia for Cooperative Insurance Co. (Insurance)†         812         43,476           Mouwasat Medical Services Co. (Health Care Equipment & Services)†         1,743         43,584           South Africa - 3.1%         Clicks Group Ltd. (Consumer Staples Distribution & Retail)†         2,059         43,908			
Credicorp Ltd. (Banks)         116         21,359           Philippines - 2.6%           International Container Terminal Services Inc. (Transportation)†         7,950         54,145           Jollibee Foods Corp. (Consumer Services)†         8,090         36,837           Poland - 2.2%         8,090         36,837           Poland - 2.2%         Allegro.eu SA (Consumer Discretionary Distribution & Retail)*^†         8,918         78,374           Saudi Arabia - 4.0%         43,476         43,476           Al Rajhi Bank (Banks)†         2,320         54,268           Bupa Arabia for Cooperative Insurance Co. (Insurance)†         812         43,476           Mouwasat Medical Services Co. (Health Care Equipment & Services)†         1,743         43,584           South Africa - 3.1%         Clicks Group Ltd. (Consumer Staples Distribution & Retail)†         2,059         43,908		315	30,650
Philippines - 2.6%           International Container Terminal Services Inc. (Transportation)†         7,950         54,145           Jollibee Foods Corp. (Consumer Services)†         8,090         36,837           Poland - 2.2%           Allegro.eu SA (Consumer Discretionary Distribution & Retail)*^†         8,918         78,374           Saudi Arabia - 4.0%           Al Rajhi Bank (Banks)†         2,320         54,268           Bupa Arabia for Cooperative Insurance Co. (Insurance)†         812         43,476           Mouwasat Medical Services Co. (Health Care Equipment & Services)†         1,743         43,584           South Africa - 3.1%           Clicks Group Ltd. (Consumer Staples Distribution & Retail)†         2,059         43,908	Peru - 0.6%		
International Container Terminal Services Inc. (Transportation)† 7,950 54,145     Jollibee Foods Corp. (Consumer Services)† 8,090 36,837     Poland - 2.2%     Allegro.eu SA (Consumer Discretionary Distribution & Retail)*^† 8,918 78,374     Saudi Arabia - 4.0%     Al Rajhi Bank (Banks)† 2,320 54,268     Bupa Arabia for Cooperative Insurance Co. (Insurance)† 812 43,476     Mouwasat Medical Services Co. (Health Care Equipment & Services)† 1,743 43,584     South Africa - 3.1%     Clicks Group Ltd. (Consumer Staples Distribution & Retail)† 2,059 43,908     Retail)† 2,059 43,908	Credicorp Ltd. (Banks)	116	21,359
Services Inc. (Transportation)† 7,950 54,145     Jollibee Foods Corp. (Consumer Services)† 8,090 36,837     Poland - 2.2%     Allegro.eu SA (Consumer Discretionary Distribution & Retail)*^† 8,918 78,374     Saudi Arabia - 4.0%     Al Rajhi Bank (Banks)† 2,320 54,268     Bupa Arabia for Cooperative Insurance Co. (Insurance)† 812 43,476     Mouwasat Medical Services Co. (Health Care Equipment & Services)† 1,743 43,584     South Africa - 3.1%     Clicks Group Ltd. (Consumer Staples Distribution & Retail)† 2,059 43,908     Retail)† 2,059 43,908	Philippines - 2.6%		
(Transportation)† 7,950 54,145  Jollibee Foods Corp. (Consumer Services)† 8,090 36,837  Poland - 2.2%  Allegro.eu SA (Consumer Discretionary Distribution & Retail)*^† 8,918 78,374  Saudi Arabia - 4.0%  Al Rajhi Bank (Banks)† 2,320 54,268  Bupa Arabia for Cooperative Insurance Co. (Insurance)† 812 43,476  Mouwasat Medical Services Co. (Health Care Equipment & Services)† 1,743 43,584  South Africa - 3.1%  Clicks Group Ltd. (Consumer Staples Distribution & Retail)† 2,059 43,908			
Services)†         8,090         36,837           Poland - 2.2%           Allegro.eu SA (Consumer Discretionary Distribution & Retail)*^†         8,918         78,374           Saudi Arabia - 4.0%           Al Rajhi Bank (Banks)†         2,320         54,268           Bupa Arabia for Cooperative Insurance Co. (Insurance)†         812         43,476           Mouwasat Medical Services Co. (Health Care Equipment & Services)†         1,743         43,584           South Africa - 3.1%         141,328           South Africa Distribution & Retail)†         2,059         43,908		7,950	54,145
Poland - 2.2%  Allegro.eu SA (Consumer		8 000	36 837
Poland - 2.2%           Allegro.eu SA (Consumer Discretionary Distribution & Retail)*^↑†         8,918         78,374           Saudi Arabia - 4.0%         8,918         78,374           Saudi Arabia - 4.0%         2,320         54,268           Bupa Arabia for Cooperative Insurance Co. (Insurance)†         812         43,476           Mouwasat Medical Services Co. (Health Care Equipment & Services)†         1,743         43,584           South Africa - 3.1%         141,328           South Africa - 3.1%         Clicks Group Ltd. (Consumer Staples Distribution & Retail)†         2,059         43,908	Scrvices)	8,090	·
Discretionary Distribution & Retail)*^†       8,918       78,374         Saudi Arabia - 4.0%       3,220       54,268         Al Rajhi Bank (Banks)†       2,320       54,268         Bupa Arabia for Cooperative Insurance Co. (Insurance)†       812       43,476         Mouwasat Medical Services Co. (Health Care Equipment & Services)†       1,743       43,584         South Africa - 3.1%       141,328         Clicks Group Ltd. (Consumer Staples Distribution & Retail)†       2,059       43,908	Poland - 2.2%		90,982
Retail)*^†         8,918         78,374           Saudi Arabia - 4.0%         2,320         54,268           Bupa Arabia for Cooperative Insurance Co. (Insurance)†         812         43,476           Mouwasat Medical Services Co. (Health Care Equipment & Services)†         1,743         43,584           South Africa - 3.1%         141,328           South Africa bistribution & Retail)†         2,059         43,908			
Saudi Arabia - 4.0%   Al Rajhi Bank (Banks)†   2,320   54,268     Bupa Arabia for Cooperative		8.918	78,374
Al Rajhi Bank (Banks)† 2,320 54,268  Bupa Arabia for Cooperative Insurance Co. (Insurance)† 812 43,476  Mouwasat Medical Services Co. (Health Care Equipment & Services)† 1,743 43,584   South Africa - 3.1%  Clicks Group Ltd. (Consumer Staples Distribution & Retail)† 2,059 43,908			,
Insurance Co. (Insurance)† 812 43,476  Mouwasat Medical Services Co. (Health Care Equipment & Services)† 1,743 43,584   South Africa - 3.1%  Clicks Group Ltd. (Consumer Staples Distribution & Retail)† 2,059 43,908		2,320	54,268
Mouwasat Medical Services Co. (Health Care Equipment & Services)†       1,743       43,584         141,328         South Africa - 3.1%         Clicks Group Ltd. (Consumer Staples Distribution & Retail)†       2,059       43,908		912	12 176
1,743   43,584   141,328	* * * * * * * * * * * * * * * * * * * *	812	43,470
South Africa - 3.1%  Clicks Group Ltd. (Consumer Staples Distribution & Retail)† 2,059 43,908		1 742	12 501
South Africa - 3.1%  Clicks Group Ltd. (Consumer Staples Distribution & Retail)† 2,059 43,908	Services)	1,/43	
Clicks Group Ltd. (Consumer Staples Distribution & Retail)† 2,059 43,908	South Africa - 3.1%		141,328
Retail)† 2,059 43,908			
		2 059	43 908
	<i>/</i> 1	2,039	13,700
(Banks)† 4,662 63,869	(Banks)†	4,662	63,869
107,777	G (1 17 0 00)		107,777
South Korea - 8.0% Cheil Worldwide Inc. (Media &			
Entertainment)† 4,408 58,684	`	4,408	58,684
Coway Co., Ltd. (Consumer Durables & Apparel)† 891 40,445		891	40 445
NAVER Corp. (Media &	11 //	071	40,443
Entertainment)† 410 49,829	* *	410	49,829
Samsung Electronics Co., Ltd GDR, Reg S (Technology			
Hardware & Equipment)† 124 130,895	Hardware & Equipment)†	124	130,895
279,853	T. 1. 11.001		279,853
Taiwan - 14.6% Airtac International Group			
(Capital Goods)† 1,200 32,345		1,200	32,345
ASPEED Technology Inc. (Semiconductors &			
Semiconductor Equipment)† 300 37,217		300	37,217

Emerging Markets ex China Portfolio Portfolio of Investments (continued) October 31, 2024

	Shares	Value	
COMMON STOCKS - 96.4% (contin	ued)		PREF
Taiwan - 14.6% (continued)			Colon
Delta Electronics Inc. (Technology Hardware &			Banco Al
Equipment)†	4,000	\$49,298	711
Hon Hai Precision Industry Co.,	,		
Ltd. (Technology Hardware			Total
& Equipment)†	8,000	50,161	
Taiwan Semiconductor			SHOR
Manufacturing Co., Ltd. (Semiconductors &			North
Semiconductor Equipment)†	10,800	339,620	Tr
* * /	· · · · · · · · · · · · · · · · · · ·	508,641	Sh M:
Thailand - 3.0%		500,041	141
Bangkok Dusit Medical Services			
pcl, Class F, Reg S (Health			Total
Care Equipment &			
Services)†	47,000	38,321	Total
Bumrungrad Hospital pcl, Reg S			
(Health Care Equipment & Services)†	8,100	65,289	(Cost
Services)	0,100		Liabil
W 1		103,610	Net A
United Arab Emirates - 3.7%			
Agthia Group PJSC (Food, Beverage & Tobacco)†	25,666	53,006	Summa
Emaar Properties PJSC (Real	23,000	33,000	
Estate Management &			ADR
Development)†	32,428	76,557	CDI
		129,563	CDI
United Kingdom - 3.0%		,	GDR
Baltic Classifieds Group plc			Reg S
(Media & Entertainment)†	15,165	62,040	Keg 5
Coca-Cola HBC AG - CDI			
(Food, Beverage &	1 104	41 402	*
Tobacco)*†	1,184	41,403	<i>†</i>
		103,443	,
United States - 6.7%			^
EPAM Systems Inc. (Software &	225	40.00:	^
Services)*	227	42,824	
Globant SA (Software & Services)*	468	98,228	
MercadoLibre Inc. (Consumer	400	90,220	
Discretionary Distribution &			+
Retail)*	45	91,673	
		232,725	
		,· ·	

PREFERRED STOCKS - 2.6%		
Brazil - 1.8%		
Itau Unibanco Holding SA -		
Sponsored ADR, 3.72%		
(Banks)+	10,229	61,886

0.8% a SA - Sponsored 0.40% (Banks)+  rred Stocks (Cost \$89,55  RM INVESTMENTS - 2 Portfolio (Premier 4.67% (Money Funds)  Term Investments (Cost tments — 101.0% 7,449) ess Other Assets - (1.0)% — 100.0%  Abbreviations perican Depositary Receipt ess Depositary Interest	70,149 t \$70,149	\$29,29 \$91,17 70,14 \$70,14 \$3,524,77 (34,94 \$3,489,83
2.40% (Banks)+  rred Stocks (Cost \$89,55  RM INVESTMENTS - 2  Stitutional Funds - 2  Portfolio (Premier 4.67% (Money Funds)  Term Investments (Cost tments — 101.0%  7,449)  ess Other Assets - (1.0)%  — 100.0%  Abbreviations  eerican Depositary Receipt	70,149 t \$70,149	\$91,1 <sup>2</sup> 70,1 <sup>4</sup> \$70,1 <sup>4</sup> \$3,524,7 <sup>2</sup> (34,9 <sup>4</sup>
RM INVESTMENTS - 2 stitutional Funds - Portfolio (Premier 4.67% (Money Funds)  Term Investments (Cost tments — 101.0%  7,449) ess Other Assets - (1.0)% — 100.0%  Abbreviations errican Depositary Receipt	70,149 t \$70,149	70,14 \$70,14 \$3,524,7' (34,94
stitutional Funds - Portfolio (Premier 4.67% (Money Funds)  Term Investments (Cost tments — 101.0% 7,449) ess Other Assets - (1.0)% — 100.0%  Abbreviations errican Depositary Receipt	70,149 t \$70,149)	\$3,524,7' (34,94
Portfolio (Premier 4.67% (Money Funds)  Term Investments (Cost tments — 101.0%  7,449)  ess Other Assets - (1.0)%  — 100.0%  Abbreviations  erican Depositary Receipt	t \$70,149)	\$3,524,7' (34,94
4.67% (Money Funds)  Term Investments (Cost tments — 101.0%  7,449)  ess Other Assets - (1.0)%  — 100.0%  Abbreviations  erican Depositary Receipt	t \$70,149)	\$3,524,7' (34,94
tments — 101.0%  7,449) ess Other Assets - (1.0)% — 100.0%  Abbreviations errican Depositary Receipt	t \$70,149)	\$3,524,7' (34,9-
tments — 101.0% 7,449) ess Other Assets - (1.0)% — 100.0%  Abbreviations erican Depositary Receipt		\$3,524,7° (34,9°
ess Other Assets - (1.0)%  - 100.0%  Abbreviations  erican Depositary Receipt	t	(34,9
ess Other Assets - (1.0)%  - 100.0%  Abbreviations  erican Depositary Receipt	t	(34,9
ess Other Assets - (1.0)%  — 100.0%  Abbreviations  Herican Depositary Receipt	t	(34,9
— 100.0%  Abbreviations  erican Depositary Receipt	t	
Abbreviations perican Depositary Receipt	t	\$3,489,83
nerican Depositary Receipt	t.	
ī , ī	t	
ess Depositary Interest		
obal Depositary Receipt		
surity sold outside United Securities Act of 1933.	States without regis	tration under
n-income producing secur	ity.	
		closed in Not
urities Act of 1933. These net assets as of October 31 v be resold in transactions	securities, which re , 2024, are conside	epresent 6.3% red liquid an
		nted based on
	estment categorized as lev he Notes to Financial Stat urity exempt from registrourities Act of 1933. These act assets as of October 31 y be resold in transactions mally to qualified buyers.	n-income producing security.  estment categorized as level 2 security as disconding the Notes to Financial Statements.  Partity exempt from registration pursuant to Research to the securities, which result assets as of October 31, 2024, are considered to the securities of the securities and the securities are considered to the securities are securities are considered to the securities are securities as the securities are securities are securities as the securities are securities.

Emerging Markets ex China Portfolio Portfolio of Investments (continued) October 31, 2024

Industry	Percentage of Net Assets
Automobiles & Components	5.4%
Banks	20.4
Capital Goods	4.7
Consumer Discretionary Distribution & Retail	4.8
Consumer Durables & Apparel	1.2
Consumer Services	1.1
Consumer Staples Distribution & Retail	4.0
Energy	1.4
Financial Services	4.3
Food, Beverage & Tobacco	5.3
Health Care Equipment & Services	4.2
Insurance	3.7
Materials	1.5
Media & Entertainment	4.9
Real Estate Management & Development	2.2
Semiconductors & Semiconductor Equipment	10.8
Software & Services	8.6
Technology Hardware & Equipment	6.6
Telecommunication Services	1.5
Transportation	2.4
Money Market Fund	2.0
Total Investments	101.0
Liabilities Less Other Assets	(1.0)
Net Assets	100.0%

Chinese Equity Portfolio Portfolio of Investments October 31, 2024

	Shares	Value		Shares	Value
COMMON STOCKS - 98.1%			COMMON STOCKS - 98.1% (conti	nued)	
China - 84.1%			China - 84.1% (continued)		
Alibaba Group Holding Ltd. (Consumer Discretionary Distribution & Retail)†	9,400	\$115,059	Meituan, Class B (Consumer Services)*^† Midea Group Co., Ltd., Class A	3,530	\$83,381
ANTA Sports Products Ltd. (Consumer Durables &	, , , ,	,	(Consumer Durables & Apparel)†	4,900	49,156
Apparel)† Baidu Inc., Class A (Media &	5,000	53,411	NetEase Inc. (Media & Entertainment)†	3,300	52,940
Entertainment)*† China Tower Corp., Ltd.,	2,508	28,689	Ping An Insurance Group Co. of China Ltd., Class H	12.500	<b>77</b> 500
Class H (Telecommunication Services) <sup>†</sup> Contemporary Amperex	346,000	46,657	(Insurance)† Proya Cosmetics Co., Ltd., Class A (Household &	12,500	77,599
Technology Co., Ltd., Class A (Capital Goods)†	2,540	87,767	Personal Products)†  Qingdao Haier Biomedical Co.,	4,600	61,875
ENN Energy Holdings Ltd. (Utilities)†	5,900	41,707	Ltd., Class A (Health Care Equipment & Services)†	11,200	48,787
Foshan Haitian Flavouring & Food Co., Ltd., Class A			SF Holding Co., Ltd., Class A (Transportation)†	5,500	34,498
(Food, Beverage & Tobacco)† Fuyao Glass Industry Group Co.,	4,098	25,195	Shandong Sinocera Functional Material Co., Ltd., Class A (Materials)†	15,900	42,549
Ltd., Class A (Automobiles & Components)†	3,900	31,225	Shanghai Friendess Electronic Technology Corp., Ltd.,	13,700	72,577
Fuyao Glass Industry Group Co., Ltd., Class H (Automobiles & Components)^†	4,800	34,034	Class A (Technology Hardware & Equipment)† Shenzhen Inovance Technology	1,900	50,363
Haier Smart Home Co., Ltd., Class H (Consumer Durables	6,200	22,522	Co., Ltd., Class A (Capital Goods)†	6,600	51,374
& Apparel)† Haitian International Holdings Ltd. (Capital Goods)†	27,020	74,711	Shenzhen Mindray Bio-Medical Electronics Co., Ltd., Class A (Health Care Equipment &		
Hangzhou Tigermed Consulting Co., Ltd., Class H	.,.		Services)† Shenzhou International Group	1,500	56,171
(Pharmaceuticals, Biotechnology & Life Sciences)^†	6,200	27,947	Holdings Ltd. (Consumer Durables & Apparel)† StarPower Semiconductor Ltd.,	7,000	53,979
Hefei Meiya Optoelectronic Technology Inc., Class A	,	ŕ	Class A (Semiconductors & Semiconductor Equipment)†	3,440	46,592
(Capital Goods)† Hongfa Technology Co., Ltd., Class A (Capital Goods)†	16,680 7,980	36,549 33,985	Tencent Holdings Ltd. (Media & Entertainment)†	5,900	306,964
Inner Mongolia Yili Industrial Group Co., Ltd., Class A	7,980	33,963	TravelSky Technology Ltd., Class H (Consumer Services)†	67.000	94,144
(Food, Beverage & Tobacco)†	19,600	76,839	Trip.com Group Ltd. (Consumer Services)*†	2,646	170,713
JD.com Inc., Class A (Consumer Discretionary Distribution & Retail)†	1,971	40,047	Wuliangye Yibin Co., Ltd., Class A (Food, Beverage & Tobacco)†	1,100	22,688
Jiangsu Hengli Hydraulic Co., Ltd., Class A (Capital		ŕ	Zhejiang Sanhua Intelligent Controls Co., Ltd., Class A	1,100	22,000
Goods)† Kweichow Moutai Co., Ltd.,	5,800	42,077	(Capital Goods)† Zhejiang Shuanghuan Driveline	7,400	22,741
Class A (Food, Beverage & Tobacco)† Li Ning Co., Ltd. (Consumer	270	57,943	Co., Ltd., Class A (Automobiles & Components)†	13,300	52,569
Durables & Apparel)† LONGi Green Energy	20,500	41,815	ZTO Express Cayman Inc. (Transportation)†	3,800	88,015
Technology Co., Ltd., Class A (Semiconductors &	11.060	20 660			2,415,945
Semiconductor Equipment)†	11,060	30,668			

Chinese Equity Portfolio Portfolio of Investments (continued) October 31, 2024

	Shares	Value
COMMON STOCKS - 98.1% (contin	ued)	
Hong Kong - 8.6%		
AIA Group Ltd. (Insurance)†	11,400	\$90,712
ASMPT Ltd. (Semiconductors & Semiconductor Equipment)†	1,400	15,049
Budweiser Brewing Co. APAC Ltd. (Food, Beverage & Tobacco)^†	27,400	28,573
Hong Kong Exchanges & Clearing Ltd. (Financial Services)†	1,200	47,949
Techtronic Industries Co., Ltd. (Capital Goods)†	4,500	64,463
		246,746
Taiwan - 5.4%		
Airtac International Group (Capital Goods)†	2,600	70,080
Delta Electronics Inc. (Technology Hardware &	<b>7</b> 000	06.050
Equipment)†	7,000	86,272
		156,352
Total Common Stocks (Cost \$3,378,8'	74)	\$2,819,043

SHORT TERM INVESTMENTS -	2.1%	
Northern Institutional Funds -		
Treasury Portfolio (Premier		
Shares), 4.67% (Money		
Market Funds)	58,651	58,651

Total Investments — 100.2%	
(Cost \$3,437,525)	\$2,877,694

(Cost \$3,437,525)	\$2,877,694
Liabilities Less Other Assets - (0.2)%	(4,885)
Net Assets — 100.0%	\$2,872,809

<sup>†</sup> Investment categorized as level 2 security as disclosed in Note 2 of the Notes to Financial Statements.

**Total Short Term Investments (Cost \$58,651)** 

Industry	Percentage of Net Assets
Automobiles & Components	4.1%
Capital Goods	16.8
Consumer Discretionary Distribution & Retail	5.4
Consumer Durables & Apparel	7.8
Consumer Services	12.1
Financial Services	1.7
Food, Beverage & Tobacco	7.4
Health Care Equipment & Services	3.6
Household & Personal Products	2.1
Insurance	5.9
Materials	1.5
Media & Entertainment	13.5
Pharmaceuticals, Biotechnology & Life Sciences	1.0
Semiconductors & Semiconductor Equipment	3.2
Technology Hardware & Equipment	4.7
Telecommunication Services	1.6
Transportation	4.3
Utilities	1.4
Money Market Fund	2.1
Total Investments	100.2
Liabilities Less Other Assets	(0.2)
Net Assets	100.0%

\$58,651

<sup>\*</sup> Non-income producing security.

<sup>^</sup> Security exempt from registration pursuant to Rule 144A of the Securities Act of 1933. These securities, which represent 7.7% of net assets as of October 31, 2024, are considered liquid and may be resold in transactions exempt from registration, normally to qualified buyers.

Frontier Emerging Markets Portfolio Portfolio of Investments October 31, 2024

	Shares	Value	
COMMON STOCKS - 94.0%			COMMON STOCK
Bangladesh - 3.7%	4 560 162	\$1.061.497	Morocco - 4.6% (co
BRAC Bank plc (Banks)† GrameenPhone Ltd.	4,560,162	\$1,961,487	Societe d'Exploitation (Transportation)†
(Telecommunication	207 021	792 660	
Services)† Square Pharmaceuticals plc	297,921	783,660	Peru - 7.0%
(Pharmaceuticals, Biotechnology & Life			Alicorp SAA (Food, Tobacco)*
Sciences)†	1,113,922	2,023,667	Cementos Pacasmayo (Materials)
C.1. 11. 220/		4,768,814	Credicorp Ltd. (Bank
Colombia - 2.2%			Ferreycorp SAA (Ca
Cementos Argos SA - Sponsored ADR (Materials)#†	289,901	2,803,864	
Croatia - 0.2%			Philippines - 18.0%
Ericsson Nikola Tesla (Technology Hardware &			Bank of the Philippir (Banks)†
Equipment)†	1,221	245,130	BDO Unibank Inc. (I
Egypt - 3.0% Commercial International Bank			International Contain Services Inc.
Egypt - GDR, Reg S (Banks)†	2,063,992	3,192,470	(Transportation)† Jollibee Foods Corp.
Integrated Diagnostics Holdings	_,,,,,,_	-,,	Services)† Robinsons Retail Ho
plc (Health Care Equipment & Services)*^†	1,484,823	742,356	(Consumer Staple Distribution & R
		3,934,826	SM Prime Holdings
Indonesia - 4.8%			Estate Manageme Development)†
Astra International Tbk PT (Capital Goods)†	5,510,800	1,785,945	Universal Robina Co
Bank Central Asia Tbk PT	4 202 000	2 705 212	Beverage & Toba Wilcon Depot Inc. (C
(Banks)† Sumber Alfaria Trijaya Tbk PT	4,283,800	2,795,312	Discretionary Dis Retail)†
(Consumer Staples Distribution & Retail)†	8,260,600	1,746,720	
		6,327,977	Poland - 2.3%
<b>Kazakhstan - 7.7%</b> Halyk Savings Bank of			Allegro.eu SA (Cons Discretionary Dis Retail)*^†
Kazakhstan JSC - GDR, Reg S (Banks)†	284,259	5,266,738	Romania - 5.7%
Kaspi.KZ JSC - ADR (Financial	, , ,	.,,	Banca Transilvania S
Services)	43,965	4,842,305	Societatea Nationala
		10,109,043	Naturale ROMGA (Energy)†
<b>Kenya - 2.6%</b> East African Breweries plc			
(Food, Beverage &			Saudi Arabia - 3.2%
Tobacco)†	409,500	579,033	Al Rajhi Bank (Bank
Equity Group Holdings plc (Banks)†	3,915,800	1,435,833	Bupa Arabia for Coo Insurance Co. (In
Safaricom plc (Telecommunication			Jarir Marketing Co. (
Services)†	10,978,750	1,417,986	Discretionary Dis Retail)†
Morocco - 4.6%		3,432,852	Mouwasat Medical S (Health Care Equ
Attijariwafa Bank (Banks)†	35,448	1,949,638	Services)†
Itissalat Al-Maghrib (Telecommunication			
Services)†	72,511	655,040	

	Shares	Value
COMMON STOCKS - 94.0% (cont	inued)	
Morocco - 4.6% (continued)		
Societe d'Exploitation des Ports (Transportation)†	71,994	\$3,405,977
		6,010,655
Peru - 7.0%		
Alicorp SAA (Food, Beverage & Tobacco)*	259,766	447,457
Cementos Pacasmayo SAA	140 125	107.715
(Materials)	149,125	187,715
Credicorp Ltd. (Banks)	31,903 3,303,520	5,874,300
Ferreycorp SAA (Capital Goods)	3,303,320	2,626,358
DL:::: 10 00/		9,135,830
Philippines - 18.0%		
Bank of the Philippine Islands (Banks)†	1,497,030	3,671,370
BDO Unibank Inc. (Banks)†	921,135	2,408,862
International Container Terminal Services Inc.	, ,	_,,
(Transportation)†	741,650	5,051,132
Jollibee Foods Corp. (Consumer Services)†	617,130	2,810,090
Robinsons Retail Holdings Inc.		
(Consumer Staples Distribution & Retail)†	1,559,250	1,046,838
SM Prime Holdings Inc. (Real Estate Management &		
Development)†	7,291,800	3,839,445
Universal Robina Corp. (Food, Beverage & Tobacco)†	1,537,930	2,574,677
Wilcon Depot Inc. (Consumer Discretionary Distribution &		
Retail)†	7,512,900	2,080,183
		23,482,597
Poland - 2.3%		23,402,377
Allegro.eu SA (Consumer		
Discretionary Distribution &		
Retail)*^†	345,680	3,037,923
Romania - 5.7%		
Banca Transilvania SA (Banks)†	936,685	5,788,142
Societatea Nationala de Gaze		
Naturale ROMGAZ SA (Energy)†	1,370,640	1,627,699
(=====8)/	-,-,-,-,-	
Saudi Arabia - 3.2%		7,415,841
Al Rajhi Bank (Banks)†	42,020	982,917
Bupa Arabia for Cooperative	72,020	702,717
Insurance Co. (Insurance)†	15,851	848,690
Jarir Marketing Co. (Consumer		
Discretionary Distribution &	222.276	010 225
Retail)† Mouwasat Medical Services Co.	232,376	818,225
IVIOUWASAL IVICUICAL SCIVICES CO.		
(Health Care Equipment & Services)†	61,690	1,542,565

Frontier Emerging Markets Portfolio Portfolio of Investments (continued) October 31, 2024

	Shares	Value
COMMON STOCKS - 94.0% (cont	inued)	
Slovenia - 1.2%		
Krka dd Novo mesto (Pharmaceuticals,		
Biotechnology & Life		
Sciences)†	10,993	\$1,616,830
Thailand - 1.2%		
Bumrungrad Hospital pcl, Reg S		
(Health Care Equipment & Services)†	188,800	1,521,814
	100,000	1,321,614
United Arab Emirates - 4.0%		
Agthia Group PJSC (Food, Beverage & Tobacco)†	1 132 008	2,338,055
Emaar Properties PJSC (Real	1,132,098	2,336,033
Estate Management &		
Development)†	1,206,484	2,848,304
		5,186,359
United Kingdom - 4.2%		
Airtel Africa plc		
(Telecommunication Services)^†	1,087,765	1 /21 791
Baltic Classifieds Group plc	1,087,703	1,431,781
(Media & Entertainment)†	823,424	3,368,645
Helios Towers plc		
(Telecommunication	524.024	722 100
Services)*†	534,934	733,196
		5,533,622
United States - 5.0%		
EPAM Systems Inc. (Software & Services)*	9,995	1,885,557
Globant SA (Software &	,,,,,	1,000,007
Services)*	22,357	4,692,510
		6,578,067
Vietnam - 13.4%		, , ,
Bank for Foreign Trade of		
Vietnam JSC (Banks)*†	1,317,922	4,867,215
Hoa Phat Group JSC	2 106 160	2 204 044
(Materials)*†  Mobile World Investment Corn	3,196,169	3,384,046
Mobile World Investment Corp. (Consumer Discretionary		
Distribution & Retail)†	1,036,800	2,722,206
Sai Gon Cargo Service Corp.	500 101	1 500 515
(Transportation)†	528,494	1,569,513
Saigon Beer Alcohol Beverage Corp. (Food, Beverage &		
Tobacco)†	1,053,720	2,292,603
Vietnam Dairy Products JSC		
(Food, Beverage &	1 020 204	2 600 000
Tobacco)†	1,029,394	2,688,008
	17,523,591	
Total Common Stocks (Cost \$83,328	\$122,858,032	

		Shares	Value
	ERRED STOCKS - 1.8%		
Bancol	l <b>bia - 1.8%</b> lombia SA - Sponsored		
АΓ	DR, 10.40% (Banks)+	71,610	\$2,285,075
Total 1	Preferred Stocks (Cost \$1,819	,077)	\$2,285,075
PART	ICIPATION NOTES - 0.8%		
•	- 0.8%		
Qatar l	National Bank, Issued by BC BANK PLC, Maturity		
	te 5/30/25 (Banks)^†	209,625	997,020
Total 1	Participation Notes (Cost \$74	6,370)	\$997,020
CHOD		2.00/	
	T TERM INVESTMENTS -	3.9%	
Tre	easury Portfolio (Premier		
	ares), 4.67% (Money arket Funds)	5,144,810	5 144 910
IVI	iret runus)	3,144,010	5,144,810
Total S	Short Term Investments (Cos	t \$5,144,810)	\$5,144,810
	Investments — 100.5%		
•	\$91,038,399)		\$131,284,937
	ties Less Other Assets - (0.5)%		(598,206)
Net As	ssets — 100.0%		\$130,686,731
Summa	ry of Abbreviations		
ADR	American Depositary Receip	t	
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 as disclosed in Note 2 of the Notes to Financial Statements.		
#	Security valued at fair value as determined in good faith under policies and procedures approved by and under the supervision of the Portfolio's Board of Directors.		
*	Non-income producing security.		
۸	Security exempt from registration pursuant to Rule 144A of the Securities Act of 1933. These securities, which represent 4.8% of net assets as of October 31, 2024, are considered liquid and may be resold in transactions exempt from registration, normally to qualified buyers.		

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

Frontier Emerging Markets Portfolio Portfolio of Investments (continued) October 31, 2024

	Percentage of
Industry	Net Assets
Banks	33.2%
Capital Goods	3.4
Consumer Discretionary Distribution & Retail	6.6
Consumer Services	2.2
Consumer Staples Distribution & Retail	2.1
Energy	1.3
Financial Services	3.7
Food, Beverage & Tobacco	8.3
Health Care Equipment & Services	3.0
Insurance	0.6
Materials	5.0
Media & Entertainment	2.6
Pharmaceuticals, Biotechnology & Life Sciences	2.8
Real Estate Management & Development	5.1
Software & Services	5.0
Technology Hardware & Equipment	0.2
Telecommunication Services	3.8
Transportation	7.7
Money Market Fund	3.9
Total Investments	100.5
Liabilities Less Other Assets	(0.5)
Net Assets	100.0%