Global Equity Portfolio Portfolio of Investments January 31, 2021 (unaudited)

	Shares	Value
COMMON STOCKS - 96.0%	3111110	
Brazil - 0.9%		
B3 SA - Brasil Bolsa Balcao (Diversified Financials)	1,364,000	\$14,907,921
	1,304,000	\$14,907,921
China - 7.1% Alibaba Group Holding Ltd.		
(Retailing)*†	1,463,920	46,724,439
ENN Energy Holdings Ltd. (Utilities)†	223,000	3,453,865
NetEase Inc. (Media & Entertainment)†	872,000	19,990,261
Tencent Holdings Ltd. (Media & Entertainment)†	318,000	27,838,697
Trip.com Group Ltd ADR (Retailing)*	471,314	15,001,925
		113,009,187
Denmark - 1.0%		
Genmab A/S (Pharmaceuticals,		
Biotechnology & Life Sciences)*†	37,912	15,113,910
Finland - 0.9%	·	
Kone OYJ, Class B (Capital		
Goods)†	187,063	14,705,722
France - 2.0%		
L'Oreal SA (Household & Personal Products)†	42,111	14,760,933
Schneider Electric SE (Capital Goods)†	119,235	17,479,566
		32,240,499
Germany - 1.5%		
Symrise AG (Materials)†	76,827	9,572,477
TeamViewer AG (Software & Services)*^†	284,686	14,764,733
Services)	201,000	24,337,210
Hong Kong - 1.6%		24,337,210
AIA Group Ltd. (Insurance)†	2,072,605	25,394,415
India - 1.5%		
HDFC Bank Ltd ADR		
(Banks)*	330,452	23,825,589
Indonesia - 1.3%		
Bank Central Asia Tbk PT (Banks)†	8,191,754	19,753,871
Japan - 3.9%		
Chugai Pharmaceutical Co., Ltd. (Pharmaceuticals,		
Biotechnology & Life Sciences)†	58,500	3,089,933
Kakaku.com Inc. (Media & Entertainment)†	86,200	2,490,993
Keyence Corp. (Technology	20.004	16 624 525
Hardware & Equipment)† Makita Corp. (Capital Goods)†	30,904 161,583	16,624,535 7,708,465
MISUMI Group Inc. (Capital		
Goods)†	224,800	7,331,542

COMMON STOCKS ACART A	Shares	Value
COMMON STOCKS - 96.0% (conti	nued)	
Japan - 3.9% (continued)		
Shiseido Co., Ltd. (Household & Personal Products)†	13,500	\$885,905
Sysmex Corp. (Health Care Equipment & Services)†	203,065	23,670,436
		61,801,809
Netherlands - 2.1%		, ,
Adyen NV (Software & Services)*^†	7,387	15,392,190
ASML Holding NV, Reg S (Semiconductors &		
Semiconductor Equipment)	34,577	18,469,651
		33,861,841
Poland - 1.5%		
CD Projekt SA (Media &		
Entertainment)*†	280,921	22,958,151
Singapore - 1.0%		
DBS Group Holdings Ltd.		
(Banks)†	880,183	16,548,546
South Korea - 1.2%		
Samsung Electronics Co., Ltd		
GDR, Reg S (Technology		
Hardware & Equipment)†	10,622	19,526,304
Sweden - 0.4%		
Atlas Copco AB, Class A		
(Capital Goods)†	120,093	6,537,154
Switzerland - 4.8%		
Alcon Inc. (Health Care		
Equipment & Services)*	261,241	18,733,592
Lonza Group AG, Reg S		
(Pharmaceuticals,		
Biotechnology & Life	26.544	22.25.5.5
Sciences)†	36,544	23,376,763
Roche Holding AG, Genusschein (Pharmaceuticals,		
Biotechnology & Life		
Sciences)†	61,125	21,068,716
Sonova Holding AG, Reg S		
(Health Care Equipment &		
Services)*†	36,276	8,764,101
VAT Group AG (Capital	10.110	2 2 7 4 2 4 4
Goods)^†	12,112	3,374,246
		75,317,418
Taiwan - 1.5%		
Taiwan Semiconductor Manufacturing Co., Ltd.		
(Semiconductors &		
Semiconductor Equipment)†	553,000	11,676,518
Taiwan Semiconductor		
Manufacturing Co., Ltd		
Sponsored ADR		
(Semiconductors & Semiconductor Equipment)	104,384	12,684,744
zameonacioi Equipment)	104,504	
		24,361,262

Abcam ple (Pharmaceuticals, Biotechnology & Life Sciences)† 962,944 \$21,922,843 Spirax-Sarco Engineering ple (Capital Goods)† 47,466 7,199,504 Standard Chartered ple (Banks)*† 1,125,297 6,833,056 Accenture ple, Class A (Software & Services)* 62,793 15,190,883 Adobe Inc. (Software & Services)* 61,726 28,318,037 Align Technology Inc. (Health Care Equipment & Services)* 50,554 26,560,060 Alphabet Inc., Class A (Media & Entertainment)* 10,232 32,805,838 AMETEK Inc. (Capital Goods) 59,069 6,690,155 Apple Inc. (Technology Hardware & Equipment) 259,118 34,193,211 CME Group Inc. (Diversified Financials) 202,831 36,862,506 Eay Inc. (Retailing) 424,068 23,964,083 Edwards Lifesciences Corp. (Health Care Equipment & Services)* 181,173 14,961,266 Eay Inc. (Retailing) 424,068 23,964,083 Edwards Lifesciences Corp. (Health Care Equipment & Services)* 56,090 19,319,079 Estee Lauder Cos., Inc., Class A (Household & Personal Products) 66,163 15,657,474 Etsy Inc. (Retailing)* 138,305 27,535,142 Facebook Inc., Class A (Media & Entertainment)* 134,641 34,781,809 Frist Republic Bank (Banks) 349,054 50,609,339 Illumina Inc. (Pharmaceuticals, Biotechnology & Life Sciences)* 20,279 15,161,392 IQVIA Holdings Inc. (Health Care Equipment & Services)* 20,279 15,161,392 IQVIA Holdings Inc. (Health Care Equipment & Services)* 20,279 15,161,392 IQVIA Holdings Inc. (Health Care Equipment & Services)* 20,279 15,161,392 IQVIA Holdings Inc. (Health Care Equipment & Services)* 20,279 15,161,392 IQVIA Holdings Inc. (Health Care Equipment & Services)* 20,279 15,161,392 IQVIA Holdings Inc. (Health Care Equipment & Services)* 26,262 4,669,384 Mastercard Inc., Class A (Software & Services) 41,310 13,065,940		Shares	Value
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Sciences)† 962,944 \$21,922,843 Spirax-Sarco Engineering plc (Capital Goods)† 47,466 7,199,504 Standard Chartered plc (Banks)*† 1,125,297 6,833,056 United States - 59.5% Accenture plc, Class A (Software & Services)* 62,793 15,190,883 Adobe Inc. (Software & Services)* 61,726 28,318,037 Align Technology Inc. (Health Care Equipment & Services)* 50,554 26,560,060 Alphabet Inc., Class A (Media & Entertainment)* 10,232 32,805,838 AMETEK Inc. (Capital Goods) 59,069 6,690,155 Apple Inc. (Technology Hardware & Equipment) 259,118 34,193,211 CME Group Inc. (Diversified Financials) 202,831 36,862,506 Danaher Corp. (Health Care Equipment & Services) 63,115 15,011,272 Deere & Co. (Capital Goods) 126,693 36,588,938 eBay Inc. (Retailing) 424,068 23,964,083 eBay Inc. (Retailing) 42			
Spirax-Sarco Engineering plc (Capital Goods)†		962 944	\$21 922 843
(Capital Goods)† 47,466 7,199,504 Standard Chartered plc (Banks)*† 1,125,297 6,833,056 United States - 59.5% Accenture plc, Class A (Software & Services)* 61,726 28,318,037 Align Technology Inc. (Health Care Equipment & Services)* 50,554 26,560,060 Alphabet Inc., Class A (Media & Entertainment)* 25,813 47,169,644 Amazon.com Inc. (Retailing)* 10,232 32,805,838 AMETEK Inc. (Capital Goods) 59,069 6,690,155 Apple Inc. (Technology Hardware & Equipment) 259,118 34,193,211 CME Group Inc. (Diversified Financials) 202,831 36,862,506 Danaher Corp. (Health Care Equipment & Services) 63,115 15,011,272 Deere & Co. (Capital Goods) 126,693 36,588,938 eBay Inc. (Retailing) 424,068 23,964,083 Edwards Lifesciences Corp. (Health Care Equipment & Services)* 181,173 14,961,266 EPAM Systems Inc. (Software & Services)* 56,090 19,319,079 Estee Lauder Cos., Inc., Class A (Household & Personal Products) 66,163 15,657,474 Etsy Inc. (Retailing)* 138,305 27,535,142 Facebook Inc., Class A (Media & Entertainment)* 134,641 34,781,809 First Republic Bank (Banks) 349,054 50,609,339 Illumina Inc. (Pharmaceuticals, Biotechnology & Life Sciences)* 115,744 49,357,871 Intuitive Surgical Inc. (Health Care Equipment & Services)* 20,279 15,161,392 IQVIA Holdings Inc. (Pharmaceuticals, Biotechnology & Life Sciences)* 20,279 15,161,392 IQVIA Holdings Inc. (Pharmaceuticals, Biotechnology & Life Sciences)* 20,279 15,161,392 IQVIA Holdings Inc. (Pharmaceuticals, Biotechnology & Life Sciences)* 26,262 4,669,384 Mastercard Inc., Class A (Software & Services) 26,262 4,669,384 Mastercard Inc., Class A (Software & Services) 139,861 32,442,158 NIKE Inc., Class B (Consumer	/ 1	702,744	Ψ21,722,043
(Banks)*† 1,125,297 6,833,056 35,955,403 35,955,403 35,955,403 35,955,403 35,955,403 35,955,403 35,955,403 35,955,403 36,862,906 62,793 15,190,883 Adobe Inc. (Software & Services)* 61,726 28,318,037 Align Technology Inc. (Health Care Equipment & Services)* 50,554 26,560,060 Alphabet Inc., Class A (Media & Entertainment)* 25,813 47,169,644 Amazon.com Inc. (Retailing)* 10,232 32,805,838 AMETEK Inc. (Capital Goods) 59,069 6,690,155 Apple Inc. (Technology Hardware & Equipment) 259,118 34,193,211 CME Group Inc. (Diversified Financials) 202,831 36,862,506 202,831 36,862,506 202,831 36,862,506 202,831 36,862,506 202,831 202,831 36,862,506 202,831 202,83		47,466	7,199,504
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Accenture plc, Class A (Software & Services) Adobe Inc. (Software & Services)* Align Technology Inc. (Health Care Equipment & Services)* Alphabet Inc., Class A (Media & Entertainment)* Amazon.com Inc. (Retailing)* Apple Inc. (Technology Hardware & Equipment) CME Group Inc. (Diversified Financials) Danaher Corp. (Health Care Equipment & Services) Bedwards Lifesciences Corp. (Health Care Equipment & Services)* EPAM Systems Inc. (Software & Services)* Estee Lauder Cos., Inc., Class A (Media & Entertainment)* Estey Inc. (Retailing)* Estey Inc. (Retailing)* First Republic Bank (Banks) Biotechnology & Life Sciences)* Intuitive Surgical Inc. (Health Care Equipment & Services)* Elydham (Banks) Biotechnology & Life Sciences)* Intuitive Surgical Inc. (Health Care Equipment & Services)* Intuitive Surgical Inc. (Health Care Entertainment)* Entertainment)* First Republic Bank (Banks) Biotechnology & Life Sciences)* Intuitive Surgical Inc. (Health Care Equipment & Services)* Intuitive Surgical Inc. (Software & Services) Mastercard Inc., Class A (Software & Services) Intuitive Surgical Inc. (Software & Services)			35,955,403
## Services ## Adobe Inc. (Software & Services)* ## Align Technology Inc. (Health Care Equipment & Services)* ## Align Technology Inc. (Health Care Equipment & Services)* ## Alphabet Inc., Class A (Media & Entertainment)* ## Amazon.com Inc. (Retailing)* ## Amazon.com Inc. (Retailing)* ## 10,232 32,805,838 ## AMETEK Inc. (Capital Goods) ## Apple Inc. (Technology Hardware & Equipment) ## Alphabet Inc. (Diversified Financials) ## Danaher Corp. (Health Care Equipment & Services) ## Belay Inc. (Retailing) ## 424,068 23,964,083 ## Edwards Lifesciences Corp. (Health Care Equipment & Services) ## EPAM Systems Inc. (Software & Services)* ## Estee Lauder Cos., Inc., Class A (Household & Personal Products) ## Estee Lauder Cos., Inc., Class A (Media & Entertainment)* ## First Republic Bank (Banks) ## Biotechnology & Life Sciences)* ## 134,641 34,781,809 ## 175,444 49,357,871 ## 181,173 11,011,392 ## 193,190,79	United States - 59.5%		
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Services *	& Services)	62,793	15,190,883
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Services * 50,554 26,560,060			
Alphabet Inc., Class A (Media & Entertainment)* Amazon.com Inc. (Retailing)* AMETEK Inc. (Capital Goods) Apple Inc. (Technology Hardware & Equipment) CME Group Inc. (Diversified Financials) Danaher Corp. (Health Care Equipment & Services) Deere & Co. (Capital Goods) Edwards Lifesciences Corp. (Health Care Equipment & Services) EPAM Systems Inc. (Software & Services)* Estee Lauder Cos., Inc., Class A (Household & Personal Products) Etsy Inc. (Retailing)* Facebook Inc., Class A (Media & Entertainment)* First Republic Bank (Banks) Illumina Inc. (Pharmaceuticals, Biotechnology & Life Sciences)* Intuitive Surgical Inc. (Health Care Equipment & Services)* Intuitive Surgical Inc. (Health Care Equipment & Services)* EQ.279 IOVIA Holdings Inc. (Pharmaceuticals, Biotechnology & Life Sciences)* INTUITION AND ASSENCE A (Software & Services)* INTUITION AND ASSENCE A (Software & Services) AMASTER AND ASSENCE A (Software & Services) INTUITION ASSENCE A (Software & Services) ASSENCE A (Software & Services) INTUITION ASSENCE A (Software & Services) INTUIT		50,554	26,560,060
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AMETEK Inc. (Capital Goods) Apple Inc. (Technology	Entertainment)*	25,813	47,169,644
Apple Inc. (Technology	Amazon.com Inc. (Retailing)*	10,232	32,805,838
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CME Group Inc. (Diversified Financials) 202,831 36,862,506 Danaher Corp. (Health Care Equipment & Services) 63,115 15,011,272 Deere & Co. (Capital Goods) 126,693 36,588,938 eBay Inc. (Retailing) 424,068 23,964,083 Edwards Lifesciences Corp. (Health Care Equipment & Services)* 181,173 14,961,266 EPAM Systems Inc. (Software & Services)* 56,090 19,319,079 Estee Lauder Cos., Inc., Class A (Household & Personal Products) 66,163 15,657,474 Etsy Inc. (Retailing)* 138,305 27,535,142 Facebook Inc., Class A (Media & Entertainment)* 134,641 34,781,809 First Republic Bank (Banks) 349,054 50,609,339 Illumina Inc. (Pharmaceuticals, Biotechnology & Life Sciences)* 115,744 49,357,871 Intuitive Surgical Inc. (Health Care Equipment & Services) 20,279 15,161,392 IQVIA Holdings Inc. (Pharmaceuticals, Biotechnology & Life Sciences)* 26,262 4,669,384 Mastercard Inc., Class A (Software & Services) 41,310 13,065,940 Microsoft Corp. (Software & Services) 139,861 32,442,158	Apple Inc. (Technology		
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Deere & Co. (Capital Goods) Bay Inc. (Retailing) Edwards Lifesciences Corp. (Health Care Equipment & Services)* EPAM Systems Inc. (Software & Services)* EStee Lauder Cos., Inc., Class A (Household & Personal Products) Estey Inc. (Retailing)* Facebook Inc., Class A (Media & Entertainment)* First Republic Bank (Banks) Illumina Inc. (Pharmaceuticals, Biotechnology & Life Sciences)* INCUIA Holdings Inc. (Pharmaceuticals, Biotechnology & Life Sciences)* IQVIA Holdings Inc. (Pharmaceuticals, Biotechnology & Life Sciences)* Mastercard Inc., Class A (Software & Services) Microsoft Corp. (Software & Services) NIKE Inc., Class B (Consumer)		63,115	15,011,272
Edwards Lifesciences Corp. (Health Care Equipment & Services)* EPAM Systems Inc. (Software & Services)* Estee Lauder Cos., Inc., Class A (Household & Personal Products) Etsy Inc. (Retailing)* Facebook Inc., Class A (Media & Entertainment)* First Republic Bank (Banks) Illumina Inc. (Pharmaceuticals, Biotechnology & Life Sciences)* Intuitive Surgical Inc. (Health Care Equipment & Services)* IQVIA Holdings Inc. (Pharmaceuticals, Biotechnology & Life Sciences)* IQVIA Holdings Inc. (Pharmaceuticals, Biotechnology & Life Sciences)* IQVIA Holdings Inc. (Pharmaceuticals, Biotechnology & Life Sciences)* Mastercard Inc., Class A (Software & Services) Microsoft Corp. (Software & Services) NIKE Inc., Class B (Consumer)	Deere & Co. (Capital Goods)	126,693	36,588,938
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Services)* 181,173 14,961,266 EPAM Systems Inc. (Software & Services)* 56,090 19,319,079 Estee Lauder Cos., Inc., Class A (Household & Personal Products) 66,163 15,657,474 Etsy Inc. (Retailing)* 138,305 27,535,142 Facebook Inc., Class A (Media & Entertainment)* 134,641 34,781,809 First Republic Bank (Banks) 349,054 50,609,339 Illumina Inc. (Pharmaceuticals, Biotechnology & Life Sciences)* 115,744 49,357,871 Intuitive Surgical Inc. (Health Care Equipment & Services)* 20,279 15,161,392 IQVIA Holdings Inc. (Pharmaceuticals, Biotechnology & Life Sciences)* 26,262 4,669,384 Mastercard Inc., Class A (Software & Services) 41,310 13,065,940 Microsoft Corp. (Software & Services) 139,861 32,442,158 NIKE Inc., Class B (Consumer	Edwards Lifesciences Corp.		
EPAM Systems Inc. (Software & Services)* 56,090 19,319,079 Estee Lauder Cos., Inc., Class A (Household & Personal Products) 66,163 15,657,474 Etsy Inc. (Retailing)* 138,305 27,535,142 Facebook Inc., Class A (Media & Intertainment)* 134,641 34,781,809 First Republic Bank (Banks) 349,054 50,609,339 Illumina Inc. (Pharmaceuticals, Biotechnology & Life Sciences)* 115,744 49,357,871 Intuitive Surgical Inc. (Health Care Equipment & Services)* 20,279 15,161,392 IQVIA Holdings Inc. (Pharmaceuticals, Biotechnology & Life Sciences)* 26,262 4,669,384 Mastercard Inc., Class A (Software & Services) 41,310 13,065,940 Microsoft Corp. (Software & Services) 139,861 32,442,158 NIKE Inc., Class B (Consumer			
Services)* 56,090 19,319,079 Estee Lauder Cos., Inc., Class A (Household & Personal Products) 66,163 15,657,474 Etsy Inc. (Retailing)* 138,305 27,535,142 Facebook Inc., Class A (Media & Entertainment)* 134,641 34,781,809 First Republic Bank (Banks) 349,054 50,609,339 Illumina Inc. (Pharmaceuticals, Biotechnology & Life Sciences)* 115,744 49,357,871 Intuitive Surgical Inc. (Health Care Equipment & Services)* 20,279 15,161,392 IQVIA Holdings Inc. (Pharmaceuticals, Biotechnology & Life Sciences)* 26,262 4,669,384 Mastercard Inc., Class A (Software & Services) 41,310 13,065,940 Microsoft Corp. (Software & Services) 139,861 32,442,158 NIKE Inc., Class B (Consumer	,	181,173	14,961,266
Estee Lauder Cos., Inc., Class A (Household & Personal Products) Etsy Inc. (Retailing)* Facebook Inc., Class A (Media & Entertainment)* First Republic Bank (Banks) Illumina Inc. (Pharmaceuticals, Biotechnology & Life Sciences)* Intuitive Surgical Inc. (Health Care Equipment & Services)* IQVIA Holdings Inc. (Pharmaceuticals, Biotechnology & Life Sciences)* IQVIA Holdings Inc. (Pharmaceuticals, Biotechnology & Life Sciences)* IQVIA Holdings Inc. (Pharmaceuticals, Biotechnology & Life Sciences)* Mastercard Inc., Class A (Software & Services) Microsoft Corp. (Software & Services) NIKE Inc., Class B (Consumer)		56,090	10 310 070
(Household & Personal Products) 66,163 15,657,474 Etsy Inc. (Retailing)* 138,305 27,535,142 Facebook Inc., Class A (Media & Entertainment)* 134,641 34,781,809 First Republic Bank (Banks) 349,054 50,609,339 Illumina Inc. (Pharmaceuticals, Biotechnology & Life Sciences)* 115,744 49,357,871 Intuitive Surgical Inc. (Health Care Equipment & Services)* 20,279 15,161,392 IQVIA Holdings Inc. (Pharmaceuticals, Biotechnology & Life Sciences)* 26,262 4,669,384 Mastercard Inc., Class A (Software & Services) 41,310 13,065,940 Microsoft Corp. (Software & Services) 139,861 32,442,158 NIKE Inc., Class B (Consumer	· · · · · · · · · · · · · · · · · · ·	30,070	17,317,077
Products) 66,163 15,657,474 Etsy Inc. (Retailing)* 138,305 27,535,142 Facebook Inc., Class A (Media & Entertainment)* 134,641 34,781,809 First Republic Bank (Banks) 349,054 50,609,339 Illumina Inc. (Pharmaceuticals, Biotechnology & Life Sciences)* 115,744 49,357,871 Intuitive Surgical Inc. (Health Care Equipment & Services)* 20,279 15,161,392 IQVIA Holdings Inc. (Pharmaceuticals, Biotechnology & Life Sciences)* 26,262 4,669,384 Mastercard Inc., Class A (Software & Services) 41,310 13,065,940 Microsoft Corp. (Software & Services) 139,861 32,442,158 NIKE Inc., Class B (Consumer			
Facebook Inc., Class A (Media & Entertainment)* First Republic Bank (Banks) First Republic Bank (Banks) Illumina Inc. (Pharmaceuticals, Biotechnology & Life Sciences)* Intuitive Surgical Inc. (Health Care Equipment & Services)* IQVIA Holdings Inc. (Pharmaceuticals, Biotechnology & Life Sciences)* IQVIA Holdings Inc. (Pharmaceuticals, Biotechnology & Life Sciences)* Mastercard Inc., Class A (Software & Services) Microsoft Corp. (Software & Services) NIKE Inc., Class B (Consumer)	Products)	66,163	15,657,474
Entertainment)* 134,641 34,781,809 First Republic Bank (Banks) 349,054 50,609,339 Illumina Inc. (Pharmaceuticals, Biotechnology & Life Sciences)* 115,744 49,357,871 Intuitive Surgical Inc. (Health Care Equipment & Services)* 20,279 15,161,392 IQVIA Holdings Inc. (Pharmaceuticals, Biotechnology & Life Sciences)* 26,262 4,669,384 Mastercard Inc., Class A (Software & Services) 41,310 13,065,940 Microsoft Corp. (Software & Services) 139,861 32,442,158 NIKE Inc., Class B (Consumer	Etsy Inc. (Retailing)*	138,305	27,535,142
First Republic Bank (Banks) Illumina Inc. (Pharmaceuticals, Biotechnology & Life Sciences)* Intuitive Surgical Inc. (Health Care Equipment & Services)* IQVIA Holdings Inc. (Pharmaceuticals, Biotechnology & Life Sciences)* IQVIA Holdings Inc. (Pharmaceuticals, Biotechnology & Life Sciences)* Mastercard Inc., Class A (Software & Services) Microsoft Corp. (Software & Services) NIKE Inc., Class B (Consumer) 349,054 50,609,339 115,744 49,357,871 125,161,392 120,279 15,161,392 120,279 15,161,392 14,310 13,065,940 32,442,158	Facebook Inc., Class A (Media &		
Illumina Inc. (Pharmaceuticals, Biotechnology & Life Sciences)* 115,744 49,357,871 Intuitive Surgical Inc. (Health Care Equipment & Services)* 20,279 15,161,392 IQVIA Holdings Inc. (Pharmaceuticals, Biotechnology & Life Sciences)* 26,262 4,669,384 Mastercard Inc., Class A (Software & Services) 41,310 13,065,940 Microsoft Corp. (Software & Services) 139,861 32,442,158 NIKE Inc., Class B (Consumer	<i>'</i>	· · · · · · · · · · · · · · · · · · ·	
Biotechnology & Life Sciences)* 115,744 49,357,871 Intuitive Surgical Inc. (Health Care Equipment & Services)* 20,279 15,161,392 IQVIA Holdings Inc. (Pharmaceuticals, Biotechnology & Life Sciences)* 26,262 4,669,384 Mastercard Inc., Class A (Software & Services) 41,310 13,065,940 Microsoft Corp. (Software & Services) 139,861 32,442,158 NIKE Inc., Class B (Consumer	* * * * * * * * * * * * * * * * * * * *	349,054	50,609,339
Sciences)* 115,744 49,357,871 Intuitive Surgical Inc. (Health			
Intuitive Surgical Inc. (Health Care Equipment & Services)* IQVIA Holdings Inc. (Pharmaceuticals, Biotechnology & Life Sciences)* Mastercard Inc., Class A (Software & Services) Microsoft Corp. (Software & Services) NIKE Inc., Class B (Consumer) 20,279 15,161,392		115,744	49,357,871
Care Equipment & Services)* 20,279 15,161,392 IQVIA Holdings Inc. (Pharmaceuticals, Biotechnology & Life Sciences)* 26,262 4,669,384 Mastercard Inc., Class A (Software & Services) 41,310 13,065,940 Microsoft Corp. (Software & Services) 139,861 32,442,158 NIKE Inc., Class B (Consumer	Intuitive Surgical Inc. (Health	ŕ	
IQVIA Holdings Inc. (Pharmaceuticals, Biotechnology & Life Sciences)* Mastercard Inc., Class A (Software & Services) Microsoft Corp. (Software & Services) NIKE Inc., Class B (Consumer	Care Equipment &		
(Pharmaceuticals, Biotechnology & Life Sciences)* 26,262 4,669,384 Mastercard Inc., Class A (Software & Services) 41,310 13,065,940 Microsoft Corp. (Software & Services) 139,861 32,442,158 NIKE Inc., Class B (Consumer	· · · · · · · · · · · · · · · · · · ·	20,279	15,161,392
Biotechnology & Life Sciences)* 26,262 4,669,384 Mastercard Inc., Class A (Software & Services) 41,310 13,065,940 Microsoft Corp. (Software & Services) 139,861 32,442,158 NIKE Inc., Class B (Consumer			
Sciences)* 26,262 4,669,384 Mastercard Inc., Class A (Software & Services) 41,310 13,065,940 Microsoft Corp. (Software & Services) 139,861 32,442,158 NIKE Inc., Class B (Consumer			
(Software & Services) 41,310 13,065,940 Microsoft Corp. (Software & Services) 139,861 32,442,158 NIKE Inc., Class B (Consumer		26,262	4,669,384
Microsoft Corp. (Software & Services) 139,861 32,442,158 NIKE Inc., Class B (Consumer	Mastercard Inc., Class A	·	
Services) 139,861 32,442,158 NIKE Inc., Class B (Consumer	(Software & Services)	41,310	13,065,940
NIKE Inc., Class B (Consumer	Microsoft Corp. (Software &		
	· · · · · · · · · · · · · · · · · · ·	139,861	32,442,158
Durables & Apparer) 229,343 30,004,917		220 545	30 664 017
	Duravies & Apparei)	449,343	30,004,91/

COMMON STOCKS - 96.0% (continued United States - 59.5% (continued) NVIDIA Corp. (Semiconductors & Semiconductor Equipment) PayPal Holdings Inc. (Software & Services)* Roper Technologies Inc. (Capital Goods) salesforce.com Inc. (Software & Services)* SVB Financial Group (Banks)* Synopsys Inc. (Software & Services)* Thermo Fisher Scientific Inc. (Pharmaceuticals, Biotechnology & Life Sciences) Tradeweb Markets Inc., Class A (Diversified Financials) UnitedHealth Group Inc. (Health Care Equipment & Services) Verisk Analytics Inc. (Commercial & Professional Services) Vertex Pharmaceuticals, Biotechnology & Life Sciences)* VF Corp. (Consumer Durables & Apparel) Walt Disney Co. (Media & Entertainment)* Workday Inc., Class A (Software & Services)* Total Common Stocks (Cost \$1,051,149,1) PREFERRED STOCKS - 1.6% Brazil - 1.6% Itau Unibanco Holding SA - Sponsored ADR, 0.63% (Banks)+	35,052 272,548 33,427 75,432 112,161 82,907 47,855 250,107 25,547 94,079	Value \$18,212,669 63,860,722 13,133,803 17,014,442 49,101,843 21,178,593 24,391,693 15,204,004 8,521,968 17,263,496 37,626,619
United States - 59.5% (continued) NVIDIA Corp. (Semiconductors & Semiconductor Equipment) PayPal Holdings Inc. (Software & Services)* Roper Technologies Inc. (Capital Goods) salesforce.com Inc. (Software & Services)* SVB Financial Group (Banks)* Synopsys Inc. (Software & Services)* Thermo Fisher Scientific Inc. (Pharmaceuticals, Biotechnology & Life Sciences) Tradeweb Markets Inc., Class A (Diversified Financials) UnitedHealth Group Inc. (Health Care Equipment & Services) Verisk Analytics Inc. (Commercial & Professional Services) Vertex Pharmaceuticals, Biotechnology & Life Sciences)* VF Corp. (Consumer Durables & Apparel) Walt Disney Co. (Media & Entertainment)* Workday Inc., Class A (Software & Services)* Total Common Stocks (Cost \$1,051,149,1) PREFERRED STOCKS - 1.6% Brazil - 1.6% Itau Unibanco Holding SA - Sponsored ADR, 0.63%	35,052 272,548 33,427 75,432 112,161 82,907 47,855 250,107 25,547 94,079	63,860,722 13,133,803 17,014,442 49,101,843 21,178,593 24,391,693 15,204,004 8,521,968 17,263,496
NVIDIA Corp. (Semiconductors & Semiconductor Equipment) PayPal Holdings Inc. (Software & Services)* Roper Technologies Inc. (Capital Goods) salesforce.com Inc. (Software & Services)* SVB Financial Group (Banks)* Synopsys Inc. (Software & Services)* Thermo Fisher Scientific Inc. (Pharmaceuticals, Biotechnology & Life Sciences) Tradeweb Markets Inc., Class A (Diversified Financials) UnitedHealth Group Inc. (Health Care Equipment & Services) Verisk Analytics Inc. (Commercial & Professional Services) Vertex Pharmaceuticals, Biotechnology & Life Sciences)* VF Corp. (Consumer Durables & Apparel) Walt Disney Co. (Media & Entertainment)* Workday Inc., Class A (Software & Services)* Total Common Stocks (Cost \$1,051,149,1 PREFERRED STOCKS - 1.6% Brazil - 1.6% Itau Unibanco Holding SA - Sponsored ADR, 0.63%	272,548 33,427 75,432 112,161 82,907 47,855 250,107 25,547 94,079	63,860,722 13,133,803 17,014,442 49,101,843 21,178,593 24,391,693 15,204,004 8,521,968 17,263,496
Equipment) PayPal Holdings Inc. (Software & Services)* Roper Technologies Inc. (Capital Goods) salesforce.com Inc. (Software & Services)* SVB Financial Group (Banks)* Synopsys Inc. (Software & Services)* Thermo Fisher Scientific Inc. (Pharmaceuticals, Biotechnology & Life Sciences) Tradeweb Markets Inc., Class A (Diversified Financials) UnitedHealth Group Inc. (Health Care Equipment & Services) Verisk Analytics Inc. (Commercial & Professional Services) Vertex Pharmaceuticals, Biotechnology & Life Sciences)* VF Corp. (Consumer Durables & Apparel) Walt Disney Co. (Media & Entertainment)* Workday Inc., Class A (Software & Services)* Total Common Stocks (Cost \$1,051,149,1 PREFERRED STOCKS - 1.6% Brazil - 1.6% Itau Unibanco Holding SA - Sponsored ADR, 0.63%	272,548 33,427 75,432 112,161 82,907 47,855 250,107 25,547 94,079	63,860,722 13,133,803 17,014,442 49,101,843 21,178,593 24,391,693 15,204,004 8,521,968 17,263,496
PayPal Holdings Inc. (Software & Services)* Roper Technologies Inc. (Capital Goods) salesforce.com Inc. (Software & Services)* SVB Financial Group (Banks)* Synopsys Inc. (Software & Services)* Thermo Fisher Scientific Inc. (Pharmaceuticals, Biotechnology & Life Sciences) Tradeweb Markets Inc., Class A (Diversified Financials) UnitedHealth Group Inc. (Health Care Equipment & Services) Verisk Analytics Inc. (Commercial & Professional Services) Vertex Pharmaceuticals Inc. (Pharmaceuticals, Biotechnology & Life Sciences)* VF Corp. (Consumer Durables & Apparel) Walt Disney Co. (Media & Entertainment)* Workday Inc., Class A (Software & Services)* Total Common Stocks (Cost \$1,051,149,1] PREFERRED STOCKS - 1.6% Brazil - 1.6% Itau Unibanco Holding SA - Sponsored ADR, 0.63%	272,548 33,427 75,432 112,161 82,907 47,855 250,107 25,547 94,079	63,860,722 13,133,803 17,014,442 49,101,843 21,178,593 24,391,693 15,204,004 8,521,968 17,263,496
& Services)* Roper Technologies Inc. (Capital Goods) salesforce.com Inc. (Software & Services)* SVB Financial Group (Banks)* Synopsys Inc. (Software & Services)* Thermo Fisher Scientific Inc. (Pharmaceuticals, Biotechnology & Life Sciences) Tradeweb Markets Inc., Class A (Diversified Financials) UnitedHealth Group Inc. (Health Care Equipment & Services) Verisk Analytics Inc. (Commercial & Professional Services) Vertex Pharmaceuticals, Biotechnology & Life Sciences)* VF Corp. (Consumer Durables & Apparel) Walt Disney Co. (Media & Entertainment)* Workday Inc., Class A (Software & Services)* Total Common Stocks (Cost \$1,051,149,1 PREFERRED STOCKS - 1.6% Brazil - 1.6% Itau Unibanco Holding SA - Sponsored ADR, 0.63%	33,427 75,432 112,161 82,907 47,855 250,107 25,547 94,079	13,133,803 17,014,442 49,101,843 21,178,593 24,391,693 15,204,004 8,521,968 17,263,496
Goods) salesforce.com Inc. (Software & Services)* SVB Financial Group (Banks)* Synopsys Inc. (Software & Services)* Thermo Fisher Scientific Inc. (Pharmaceuticals, Biotechnology & Life Sciences) Tradeweb Markets Inc., Class A (Diversified Financials) UnitedHealth Group Inc. (Health Care Equipment & Services) Verisk Analytics Inc. (Commercial & Professional Services) Vertex Pharmaceuticals Inc. (Pharmaceuticals, Biotechnology & Life Sciences)* VF Corp. (Consumer Durables & Apparel) Walt Disney Co. (Media & Entertainment)* Workday Inc., Class A (Software & Services)* Total Common Stocks (Cost \$1,051,149,1 PREFERRED STOCKS - 1.6% Brazil - 1.6% Itau Unibanco Holding SA - Sponsored ADR, 0.63%	75,432 112,161 82,907 47,855 250,107 25,547 94,079	17,014,442 49,101,843 21,178,593 24,391,693 15,204,004 8,521,968 17,263,496
salesforce.com Inc. (Software & Services)* SVB Financial Group (Banks)* Synopsys Inc. (Software & Services)* Thermo Fisher Scientific Inc. (Pharmaceuticals, Biotechnology & Life Sciences) Tradeweb Markets Inc., Class A (Diversified Financials) UnitedHealth Group Inc. (Health Care Equipment & Services) Verisk Analytics Inc. (Commercial & Professional Services) Vertex Pharmaceuticals Inc. (Pharmaceuticals, Biotechnology & Life Sciences)* VF Corp. (Consumer Durables & Apparel) Walt Disney Co. (Media & Entertainment)* Workday Inc., Class A (Software & Services)* Total Common Stocks (Cost \$1,051,149,1 PREFERRED STOCKS - 1.6% Brazil - 1.6% Itau Unibanco Holding SA - Sponsored ADR, 0.63%	75,432 112,161 82,907 47,855 250,107 25,547 94,079	17,014,442 49,101,843 21,178,593 24,391,693 15,204,004 8,521,968 17,263,496
Services)* SVB Financial Group (Banks)* Synopsys Inc. (Software & Services)* Thermo Fisher Scientific Inc. (Pharmaceuticals, Biotechnology & Life Sciences) Tradeweb Markets Inc., Class A (Diversified Financials) UnitedHealth Group Inc. (Health Care Equipment & Services) Verisk Analytics Inc. (Commercial & Professional Services) Vertex Pharmaceuticals Inc. (Pharmaceuticals, Biotechnology & Life Sciences)* VF Corp. (Consumer Durables & Apparel) Walt Disney Co. (Media & Entertainment)* Workday Inc., Class A (Software & Services)* Total Common Stocks (Cost \$1,051,149,1 PREFERRED STOCKS - 1.6% Brazil - 1.6% Itau Unibanco Holding SA - Sponsored ADR, 0.63%	112,161 82,907 47,855 250,107 25,547 94,079	49,101,843 21,178,593 24,391,693 15,204,004 8,521,968 17,263,496
Synopsys Inc. (Software & Services)* Thermo Fisher Scientific Inc. (Pharmaceuticals, Biotechnology & Life Sciences) Tradeweb Markets Inc., Class A (Diversified Financials) UnitedHealth Group Inc. (Health Care Equipment & Services) Verisk Analytics Inc. (Commercial & Professional Services) Vertex Pharmaceuticals Inc. (Pharmaceuticals, Biotechnology & Life Sciences)* VF Corp. (Consumer Durables & Apparel) Walt Disney Co. (Media & Entertainment)* Workday Inc., Class A (Software & Services)* Total Common Stocks (Cost \$1,051,149,1 PREFERRED STOCKS - 1.6% Brazil - 1.6% Itau Unibanco Holding SA - Sponsored ADR, 0.63%	82,907 47,855 250,107 25,547 94,079	21,178,593 24,391,693 15,204,004 8,521,968 17,263,496
Services)* Thermo Fisher Scientific Inc. (Pharmaceuticals, Biotechnology & Life Sciences) Tradeweb Markets Inc., Class A (Diversified Financials) UnitedHealth Group Inc. (Health Care Equipment & Services) Verisk Analytics Inc. (Commercial & Professional Services) Vertex Pharmaceuticals Inc. (Pharmaceuticals, Biotechnology & Life Sciences)* VF Corp. (Consumer Durables & Apparel) Walt Disney Co. (Media & Entertainment)* Workday Inc., Class A (Software & Services)* Total Common Stocks (Cost \$1,051,149,1 PREFERRED STOCKS - 1.6% Brazil - 1.6% Itau Unibanco Holding SA - Sponsored ADR, 0.63%	47,855 250,107 25,547 94,079	24,391,693 15,204,004 8,521,968 17,263,496
(Pharmaceuticals, Biotechnology & Life Sciences) Tradeweb Markets Inc., Class A (Diversified Financials) UnitedHealth Group Inc. (Health Care Equipment & Services) Verisk Analytics Inc. (Commercial & Professional Services) Vertex Pharmaceuticals Inc. (Pharmaceuticals, Biotechnology & Life Sciences)* VF Corp. (Consumer Durables & Apparel) Walt Disney Co. (Media & Entertainment)* Workday Inc., Class A (Software & Services)* Total Common Stocks (Cost \$1,051,149,1 PREFERRED STOCKS - 1.6% Brazil - 1.6% Itau Unibanco Holding SA - Sponsored ADR, 0.63%	250,107 25,547 94,079	15,204,004 8,521,968 17,263,496
Biotechnology & Life Sciences) Tradeweb Markets Inc., Class A (Diversified Financials) UnitedHealth Group Inc. (Health Care Equipment & Services) Verisk Analytics Inc. (Commercial & Professional Services) Vertex Pharmaceuticals Inc. (Pharmaceuticals, Biotechnology & Life Sciences)* VF Corp. (Consumer Durables & Apparel) Walt Disney Co. (Media & Entertainment)* Workday Inc., Class A (Software & Services)* Total Common Stocks (Cost \$1,051,149,1 PREFERRED STOCKS - 1.6% Brazil - 1.6% Itau Unibanco Holding SA - Sponsored ADR, 0.63%	250,107 25,547 94,079	15,204,004 8,521,968 17,263,496
Sciences) Tradeweb Markets Inc., Class A (Diversified Financials) UnitedHealth Group Inc. (Health Care Equipment & Services) Verisk Analytics Inc. (Commercial & Professional Services) Vertex Pharmaceuticals Inc. (Pharmaceuticals, Biotechnology & Life Sciences)* VF Corp. (Consumer Durables & Apparel) Walt Disney Co. (Media & Entertainment)* Workday Inc., Class A (Software & Services)* Total Common Stocks (Cost \$1,051,149,1 PREFERRED STOCKS - 1.6% Brazil - 1.6% Itau Unibanco Holding SA - Sponsored ADR, 0.63%	250,107 25,547 94,079	15,204,004 8,521,968 17,263,496
(Diversified Financials) UnitedHealth Group Inc. (Health Care Equipment & Services) Verisk Analytics Inc. (Commercial & Professional Services) Vertex Pharmaceuticals Inc. (Pharmaceuticals, Biotechnology & Life Sciences)* VF Corp. (Consumer Durables & Apparel) Walt Disney Co. (Media & Entertainment)* Workday Inc., Class A (Software & Services)* Total Common Stocks (Cost \$1,051,149,1 PREFERRED STOCKS - 1.6% Brazil - 1.6% Itau Unibanco Holding SA - Sponsored ADR, 0.63%	25,547 94,079	8,521,968 17,263,496
UnitedHealth Group Inc. (Health Care Equipment & Services) Verisk Analytics Inc. (Commercial & Professional Services) Vertex Pharmaceuticals Inc. (Pharmaceuticals, Biotechnology & Life Sciences)* VF Corp. (Consumer Durables & Apparel) Walt Disney Co. (Media & Entertainment)* Workday Inc., Class A (Software & Services)* Total Common Stocks (Cost \$1,051,149,1 PREFERRED STOCKS - 1.6% Brazil - 1.6% Itau Unibanco Holding SA - Sponsored ADR, 0.63%	25,547 94,079	8,521,968 17,263,496
Care Equipment & Services) Verisk Analytics Inc. (Commercial & Professional Services) Vertex Pharmaceuticals Inc. (Pharmaceuticals, Biotechnology & Life Sciences)* VF Corp. (Consumer Durables & Apparel) Walt Disney Co. (Media & Entertainment)* Workday Inc., Class A (Software & Services)* Total Common Stocks (Cost \$1,051,149,1 PREFERRED STOCKS - 1.6% Brazil - 1.6% Itau Unibanco Holding SA - Sponsored ADR, 0.63%	94,079	17,263,496
(Commercial & Professional Services) Vertex Pharmaceuticals Inc. (Pharmaceuticals, Biotechnology & Life Sciences)* VF Corp. (Consumer Durables & Apparel) Walt Disney Co. (Media & Entertainment)* Workday Inc., Class A (Software & Services)* Total Common Stocks (Cost \$1,051,149,1 PREFERRED STOCKS - 1.6% Brazil - 1.6% Itau Unibanco Holding SA - Sponsored ADR, 0.63%	ŕ	, ,
Services) Vertex Pharmaceuticals Inc. (Pharmaceuticals, Biotechnology & Life Sciences)* VF Corp. (Consumer Durables & Apparel) Walt Disney Co. (Media & Entertainment)* Workday Inc., Class A (Software & Services)* Fotal Common Stocks (Cost \$1,051,149,1 PREFERRED STOCKS - 1.6% Brazil - 1.6% (tau Unibanco Holding SA - Sponsored ADR, 0.63%	ŕ	, ,
Vertex Pharmaceuticals Inc. (Pharmaceuticals, Biotechnology & Life Sciences)* VF Corp. (Consumer Durables & Apparel) Walt Disney Co. (Media & Entertainment)* Workday Inc., Class A (Software & Services)* Total Common Stocks (Cost \$1,051,149,1 PREFERRED STOCKS - 1.6% Brazil - 1.6% Itau Unibanco Holding SA - Sponsored ADR, 0.63%	ŕ	, ,
(Pharmaceuticals, Biotechnology & Life Sciences)* VF Corp. (Consumer Durables & Apparel) Walt Disney Co. (Media & Entertainment)* Workday Inc., Class A (Software & Services)* Fotal Common Stocks (Cost \$1,051,149,1 PREFERRED STOCKS - 1.6% Brazil - 1.6% (tau Unibanco Holding SA - Sponsored ADR, 0.63%	164,251	37,626,619
Sciences)* VF Corp. (Consumer Durables & Apparel) Walt Disney Co. (Media & Entertainment)* Workday Inc., Class A (Software & Services)* Fotal Common Stocks (Cost \$1,051,149,1 PREFERRED STOCKS - 1.6% Brazil - 1.6% Itau Unibanco Holding SA - Sponsored ADR, 0.63%	164,251	37,626,619
Apparel) Walt Disney Co. (Media & Entertainment)* Workday Inc., Class A (Software & Services)* Fotal Common Stocks (Cost \$1,051,149,1 PREFERRED STOCKS - 1.6% Brazil - 1.6% tau Unibanco Holding SA - Sponsored ADR, 0.63%		
Walt Disney Co. (Media & Entertainment)* Workday Inc., Class A (Software & Services)* Total Common Stocks (Cost \$1,051,149,1 PREFERRED STOCKS - 1.6% Brazil - 1.6% tau Unibanco Holding SA - Sponsored ADR, 0.63%	186,670	14,349,323
Entertainment)* Workday Inc., Class A (Software & Services)* Fotal Common Stocks (Cost \$1,051,149,1 PREFERRED STOCKS - 1.6% Brazil - 1.6% (tau Unibanco Holding SA - Sponsored ADR, 0.63%	100,070	11,517,525
& Services)* Fotal Common Stocks (Cost \$1,051,149,1 PREFERRED STOCKS - 1.6% Brazil - 1.6% (tau Unibanco Holding SA - Sponsored ADR, 0.63%	100,457	16,893,854
PREFERRED STOCKS - 1.6% Brazil - 1.6% Itau Unibanco Holding SA - Sponsored ADR, 0.63%	70,149	15,961,002
PREFERRED STOCKS - 1.6% Brazil - 1.6% Itau Unibanco Holding SA - Sponsored ADR, 0.63%		944,294,429
PREFERRED STOCKS - 1.6% Brazil - 1.6% Itau Unibanco Holding SA - Sponsored ADR, 0.63%	38)	\$1,524,450,641
Brazil - 1.6% Itau Unibanco Holding SA - Sponsored ADR, 0.63%	30)	\$1,524,450,041
Itau Unibanco Holding SA - Sponsored ADR, 0.63%		
Sponsored ADR, 0.63%		
(Danks)	,919,392	25,679,226
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	23,079,220
Total Preferred Stocks (Cost \$19,200,197)	\$25,679,226
SHORT TERM INVESTMENTS - 1.6%		
Northern Institutional Funds -		
Treasury Portfolio (Premier		
Shares), 0.01% (Money Market Funds) 24		
	,578,226	24,578,226

Global Equity Portfolio Portfolio of Investments (continued) January 31, 2021 (unaudited)

	Shares	Value
SHORT TERM INVESTMENTS - 1.6%	(continued)	
Total Short Term Investments (Cost \$24	1,578,226)	\$24,578,226

Total Investments — 99.2%	
(Cost \$1,094,927,561)	\$1,574,708,093
Other Assets Less Liabilities - 0.8%	13,343,622
Net Assets — 100.0%	\$1,588,051,715

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 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 2.1% of net assets as of January 31, 2021, 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.

Industry	Percentage of Net Assets
Banks	12.1%
Capital Goods	7.6
Commercial & Professional Services	1.1
Consumer Durables & Apparel	2.8
Diversified Financials	4.2
Health Care Equipment & Services	8.3
Household & Personal Products	1.9
Insurance	1.6
Materials	0.6
Media & Entertainment	11.1
Pharmaceuticals, Biotechnology & Life Sciences	12.7
Retailing	9.1
Semiconductors & Semiconductor Equipment	3.8
Software & Services	16.1
Technology Hardware & Equipment	4.4
Utilities	0.2
Money Market Fund	1.6
Total Investments	99.2
Other Assets Less Liabilities	0.8
Net Assets	100.0%

International Equity Portfolio Portfolio of Investments January 31, 2021 (unaudited)

	Shares	Value
COMMON STOCKS - 92.7%	Shares	varue
Australia - 2.3%		
BHP Group Ltd Sponsored ADR (Materials)	6,840,526	\$456,810,326
Brazil - 1.1%		
Ambev SA - ADR (Food Beverage & Tobacco)	75,283,023	210,039,634
Canada - 1.8%		
Alimentation Couche-Tard Inc., Class B (Food & Staples Retailing)	5,624,300	171,532,903
Canadian National Railway Co. (Transportation)	1,807,189	182,833,311
		354,366,214
China - 6.8%		,,,,,,
Alibaba Group Holding Ltd Sponsored ADR (Retailing)*	1,384,781	351,498,961
ENN Energy Holdings Ltd. (Utilities)†	5,379,456	83,318,007
Ping An Insurance Group Co. of China Ltd., Class H (Insurance)†	25,310,500	298,525,612
Tencent Holdings Ltd. (Media & Entertainment)†	6,695,500	586,144,647
		1,319,487,227
Denmark - 0.9%		1,015,107,227
Novozymes A/S, Class B (Materials)†	2,805,458	168,537,978
France - 7.9%		
Air Liquide SA (Materials)† Dassault Systemes SE (Software	1,142,122	186,638,864
& Services)† L'Oreal SA (Household &	1,503,426	300,574,522
Personal Products)† Schneider Electric SE (Capital	1,614,493	565,919,182
Goods)†	3,308,607	485,033,892
Germany - 10.4%		1,538,166,460
Allianz SE, Reg S (Insurance)† Infineon Technologies AG	1,989,179	450,926,065
(Semiconductors & Semiconductor Equipment)† SAP SE - Sponsored ADR	20,664,577	831,082,604
(Software & Services)	3,644,486	459,934,133
Symrise AG (Materials)†	2,239,415	279,026,230
		2,020,969,032
Hong Kong - 3.2%	51 101 474	(27.00/.05
AIA Group Ltd. (Insurance)†	51,181,474	627,096,625
India - 2.7% HDEC Bank Ltd ADR		
HDFC Bank Ltd ADR (Banks)* ICICI Bank Ltd Sponsored	3,584,938	258,474,030
ADR (Banks)*	18,092,628	273,198,683
		531,672,713

COMMON STOCKS 02.70/ (Shares	Value
COMMON STOCKS - 92.7% (continued in 1.4%)	initied) —	
Check Point Software		
Technologies Ltd. (Software		
& Services)*	2,116,304	\$270,336,673
Japan - 14.4%		
Chugai Pharmaceutical Co., Ltd. (Pharmaceuticals,		
Biotechnology & Life		
Sciences)†	8,045,000	424,931,769
FANUC Corp. (Capital Goods)†	811,600	213,131,690
Keyence Corp. (Technology Hardware & Equipment)†	845,754	454,965,924
Komatsu Ltd. (Capital Goods)†	9,875,000	272,128,723
Kubota Corp. (Capital Goods)†	15,565,500	343,029,134
Nitori Holdings Co., Ltd.	-,,	,, -
(Retailing)†	1,010,300	200,147,799
Shionogi & Co., Ltd.		
(Pharmaceuticals, Biotechnology & Life		
Sciences)†	2,770,000	150,705,792
Sysmex Corp. (Health Care		
Equipment & Services)†	2,850,307	332,248,345
Unicharm Corp. (Household & Personal Products)†	9,448,800	422,648,897
	- , - ,	2,813,938,073
Mexico - 1.0%		2,613,936,073
Fomento Economico Mexicano SAB de CV - Sponsored ADR (Food Beverage &		
Tobacco)	2,749,924	187,132,328
Netherlands - 2.8%		
Adyen NV (Software &	259 265	520 142 222
Services)*^†	258,265	538,143,223
Russia - 2.3%		
LUKOIL PJSC - Sponsored ADR (Energy)	4,164,245	297,452,020
Yandex NV, Class A (Media &	1,101,213	257,132,020
Entertainment)*	2,552,545	159,891,419
		457,343,439
Singapore - 2.1%		
DBS Group Holdings Ltd.	21.769.509	400 275 206
(Banks)†	21,768,508	409,275,296
South Korea - 1.9%		
Samsung Electronics Co., Ltd GDR, Reg S (Technology Hardware & Equipment)†	207,415	381,288,671
Spain - 1.4%		
Banco Bilbao Vizcaya		
Argentaria SA (Banks)†	62,156,316	283,064,609
Sweden - 5.9%		
Alfa Laval AB (Capital		
Goods)*†	9,019,216	236,722,977
Atlas Copco AB, Class A (Capital Goods)†	11,935,742	649,711,328
(Capital Goods)	11,733,172	077,/11,520

International Equity Portfolio Portfolio of Investments (continued) January 31, 2021 (unaudited)

COMMON STOCKS - 92.7% (cont	Shares inved	Value
Sweden - 5.9% (continued)	inuea)	
Epiroc AB, Class A (Capital		
Goods)†	13,856,005	\$265,955,475
		1,152,389,780
Switzerland - 10.8%		, - ,,-
Alcon Inc. (Health Care		
Equipment & Services)*	3,938,213	282,409,254
Lonza Group AG, Reg S (Pharmaceuticals,		
Biotechnology & Life		
Sciences)†	801,559	512,747,785
Nestle SA - Sponsored ADR	2.256.410	265 605 054
(Food Beverage & Tobacco)	3,256,419	365,695,854
Roche Holding AG, Genusschein (Pharmaceuticals,		
Biotechnology & Life		
Sciences)†	1,555,614	536,192,878
SGS SA, Reg S (Commercial & Professional Services)†	59,548	181,006,984
Sonova Holding AG, Reg S	39,346	181,000,984
(Health Care Equipment &		
Services)*†	959,463	231,801,473
		2,109,854,228
Taiwan - 4.0%		
Taiwan Semiconductor		
Manufacturing Co., Ltd Sponsored ADR		
(Semiconductors &		
Semiconductor Equipment)	6,415,108	779,563,924
United Kingdom - 6.7%		
Diageo plc (Food Beverage &		
Tobacco)†	7,065,499	285,126,638
Rio Tinto plc (Materials)†	5,512,561	421,284,798
Royal Dutch Shell plc, Class B (Energy)†	12,721,912	220,066,731
Standard Chartered plc	12,721,912	220,000,731
(Banks)*†	21,417,962	130,054,675
Unilever plc (Household &		
Personal Products)†	4,298,847	250,568,680
		1,307,101,522
United States - 0.9%		
Linde plc (Materials)†	738,017	181,166,294
Total Common Stocks (Cost \$11,44	9,372,437)	\$18,097,744,269

PREFERRED STOCKS - 4.1%		
Brazil - 1.4%		
Itau Unibanco Holding SA -		
Sponsored ADR, 0.63%		
(Banks)+	52,213,099	272,552,377
Germany - 0.5%		
FUCHS PETROLUB SE, 2.05%		
(Materials)+†	1,886,809	107,406,969

		Shares	Value
PREF	ERRED STOCKS - 4.1% (co	ontinued)	
	Korea - 2.2%		
	ng Electronics Co., Ltd DR, Reg S, 1.90%		
	echnology Hardware & uipment)+†	258,934	\$424,883,798
Total l	Preferred Stocks (Cost \$460,	082,106)	\$804,843,144
SHOR	T TERM INVESTMENTS -	3.5%	
Tre Sha	rn Institutional Funds - easury Portfolio (Premier ares), 0.01% (Money rket Funds)	671,621,827	671,621,82
	Short Term Investments (Co 71,621,827)	st	\$671,621,82
Total l	Investments — 100.3%		
(Cost S	\$12,581,076,370)		\$19,574,209,24
Liabili	ties Less Other Assets - (0.3)%	0	(55,184,083
Net As	sets — 100.0%		\$19,519,025,15
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 re	gistration under
*	Non-income producing secu	rity.	
†	Investment categorized as le	vel 2 security as o	disclosed in Note

Security exempt from registration pursuant to Rule 144A of the Securities Act of 1933. These securities, which represent 2.8% of net assets as of January 31, 2021, are considered liquid and may be resold in transactions exempt from registration,

Current yield is disclosed. Dividends are calculated based on a

normally to qualified buyers.

percentage of the issuer's net income.

International Equity Portfolio Portfolio of Investments (continued) January 31, 2021 (unaudited)

	Percentage of
Industry	Net Assets
Banks	8.3%
Capital Goods	12.6
Commercial & Professional Services	0.9
Energy	2.6
Food & Staples Retailing	0.9
Food Beverage & Tobacco	5.5
Health Care Equipment & Services	4.3
Household & Personal Products	6.4
Insurance	7.1
Materials	9.1
Media & Entertainment	3.8
Pharmaceuticals, Biotechnology & Life Sciences	8.4
Retailing	2.8
Semiconductors & Semiconductor Equipment	8.3
Software & Services	8.1
Technology Hardware & Equipment	6.4
Transportation	0.9
Utilities	0.4
Money Market Fund	3.5
Total Investments	100.3
Liabilities Less Other Assets	(0.3)
Net Assets	100.0%

International Small Companies Portfolio Portfolio of Investments January 31, 2021 (unaudited)

COMMON STOCKS - 96.1%		Shares	Value
Globant SA (Software & Services)* 36,684 \$7,043,328 Bangladesh - 0.9% Square Pharmaceuticals Ltd. (Pharmaceuticals, Biotechnology & Life Sciences)† 1,440,572 4,014,977 Canada - 2.3% Kinaxis Inc. (Software & Services)* 77,500 10,758,182 China - 1.5% Haitian International Holdings			
Services * 36,684 \$7,043,328	_		
Sangladesh - 0.9% Square Pharmaceuticals Ltd. (Pharmaceuticals, Biotechnology & Life Sciences)†		36,684	\$7.043.328
Square Pharmaceuticals Ltd. (Pharmaceuticals, Biotechnology & Life Sciences)† 1,440,572 4,014,977	·		**,******
(Pharmaceuticals, Biotechnology & Life Sciences)† 1,440,572 4,014,977 Canada - 2.3% Kinaxis Inc. (Software & Services)* 77,500 10,758,182 China - 1.5% Haitian International Holdings Ltd. (Capital Goods)† 1,879,000 6,808,916 Denmark - 0.7% SimCorp A/S (Software & Services)† 24,501 3,175,892 Egypt - 1.7% Edita Food Industries SAE (Food Beverage & Tobacco)† 8,623,164 4,956,699 Integrated Diagnostics Holdings ple (Health Care Equipment & Services)*† 2,806,291 3,008,339 Finland - 2.6% Nokian Renkaat OYJ (Automobiles & Components)† 73,488 2,695,587 Vaisala OYJ, Class A (Technology Hardware & Equipment)† 191,202 9,204,045 France - 4.7% Alten SA (Software & Services)*† 77,731 8,207,729 LISI (Capital Goods)*† 113,136 2,576,169 Rubis SCA (Utilities)† 239,366 10,834,886 Germany - 10.1% Bechtle AG (Software & Services)*† 50,980 10,837,705 FUCHS PETROLUB SE (Materials)† 227,746 10,160,738 KWS Saat SE & Co. KGAA (Food Beverage & Tobacco)† 77,236 6,762,464 Pfeiffer Vacuum Technology AG (Capital Goods)† 19,773 4,318,048 STRATEC SE (Health Care	9		
Sciences	(Pharmaceuticals,		
Canada - 2.3% Kinaxis Inc. (Software & Services)* 77,500 10,758,182 China - 1.5% Haitian International Holdings Ltd. (Capital Goods)† 1,879,000 6,808,916 Denmark - 0.7% SimCorp A/S (Software & Services)† 24,501 3,175,892 Egypt - 1.7% Edita Food Industries SAE (Food Beverage & Tobacco)† 8,623,164 4,956,699 Integrated Diagnostics Holdings plc (Health Care Equipment & Services)^† 2,806,291 3,008,339 Finland - 2.6% Nokian Renkaat OYJ (Automobiles & Components)† 73,488 2,695,587 Vaisala OYJ, Class A (Technology Hardware & Equipment)† 191,202 9,204,045 France - 4.7% Alten SA (Software & Services)*† 7,7731 8,207,729 LISI (Capital Goods)*† 113,136 2,576,169 2,576,169 Rubis SCA (Utilities)† 239,366 10,834,886 Germany - 10.1% 50,980 10,837,705 FUCHS PETROLUB SE (Materials)† 50,980 10,837,705 FUCHS PETROLUB SE (Materials)† 77,236 6,762,464 Pfeiffer Vacuum Technology AG (Capital Goods)† 77,236 6,762,464 Pfeiffer Vacuum Te		1 440 572	4 014 977
Kinaxis Inc. (Software & Services)* 77,500 10,758,182 China - 1.5% Haitian International Holdings Ltd. (Capital Goods)† 1,879,000 6,808,916 Denmark - 0.7% SimCorp A/S (Software & Services)† 24,501 3,175,892 Egypt - 1.7% Edita Food Industries SAE (Food Beverage & Tobacco)† 8,623,164 4,956,699 Integrated Diagnostics Holdings plc (Health Care Equipment & Services)^† 2,806,291 3,008,339 Finland - 2.6% Nokian Renkaat OYJ (Automobiles & Components)† 7,965,038 Vaisala OYJ, Class A (Technology Hardware & Equipment)† 191,202 9,204,045 Vaisala OYJ, Class A (Technology Hardware & Equipment)† 191,202 9,204,045 France - 4.7% 113,136 2,576,169 Alten SA (Software & Services)*† 77,731 8,207,729 LISI (Capital Goods)*† 113,136 2,576,169 Rubis SCA (Utilities)† 239,366 10,834,886 Germany - 10.1% Bechtle AG (Software & Services)*† 50,980 10,837,705 FUCHS PETROLUB SE (Materials)† 50,980 10,837,705 FUCHS Petrol UB Se (Mat		1,440,372	4,014,977
Services)* 77,500 10,758,182 China - 1.5% Haitian International Holdings Ltd. (Capital Goods)† 1,879,000 6,808,916 Denmark - 0.7% SimCorp A/S (Software & Services)† 24,501 3,175,892 Egypt - 1.7% Edita Food Industries SAE (Food Beverage & Tobacco)† 8,623,164 4,956,699 Integrated Diagnostics Holdings plc (Health Care Equipment & Services)^† 2,806,291 3,008,339 Finland - 2.6% Nokian Renkaat OYJ (Automobiles & Components)† 7,965,038 Vaisala OYJ, Class A (Technology Hardware & Equipment)† 191,202 9,204,045 Vaisala OYJ, Class A (Technology Hardware & Equipment)† 191,202 9,204,045 France - 4.7% Alten SA (Software & Services)*† 77,731 8,207,729 LISI (Capital Goods)*† 113,136 2,576,169 Rubis SCA (Utilities)† 239,366 10,834,886 Germany - 10.1% Bechtle AG (Software & Services)† 50,980 10,837,705 FUCHS PETROLUB SE (Materials)† 50,980 10,837,705 FUCHS PETROLUB SE (Materials)† 77,236			
Haitian International Holdings Ltd. (Capital Goods)† 1,879,000 6,808,916		77,500	10,758,182
Haitian International Holdings Ltd. (Capital Goods)† 1,879,000 6,808,916	China - 1.5%		
Denmark - 0.7% SimCorp A/S (Software & Services)† 24,501 3,175,892			
SimCorp A/S (Software & Services)† 24,501 3,175,892 Egypt - 1.7% Edita Food Industries SAE (Food Beverage & Tobacco)† 8,623,164 4,956,699 Integrated Diagnostics Holdings plc (Health Care Equipment & Services)^† 2,806,291 3,008,339 Finland - 2.6% 7,965,038 Nokian Renkaat OYJ (Automobiles & Components)† 73,488 2,695,587 Vaisala OYJ, Class A (Technology Hardware & Equipment)† 191,202 9,204,045 France - 4.7% 11,899,632 France - 4.7% 8,207,729 LISI (Capital Goods)*† 113,136 2,576,169 Rubis SCA (Utilities)† 239,366 10,834,886 Germany - 10.1% 8echtle AG (Software & Services)† 50,980 10,837,705 FUCHS PETROLUB SE (Materials)† 227,746 10,160,738 KWS Saat SE & Co. KGaA (Food Beverage & Tobacco)† 77,236 6,762,464 Pfeiffer Vacuum Technology AG (Capital Goods)† 19,773 4,318,048 STRATEC SE (Health Care 4,318,048	Ltd. (Capital Goods)†	1,879,000	6,808,916
Services)† 24,501 3,175,892 Egypt - 1.7% Edita Food Industries SAE (Food Beverage & Tobacco)† 8,623,164 4,956,699 Integrated Diagnostics Holdings plc (Health Care Equipment & Services)^† 2,806,291 3,008,339 7,965,038 Finland - 2.6% Nokian Renkaat OYJ (Automobiles & Components)† 73,488 2,695,587 Vaisala OYJ, Class A (Technology Hardware & Equipment)† 191,202 9,204,045 France - 4.7% Alten SA (Software & Services)*† 77,731 8,207,729 LISI (Capital Goods)*† 113,136 2,576,169 Rubis SCA (Utilities)† 239,366 10,834,886 Germany - 10.1% Bechtle AG (Software & Services)† 50,980 10,837,705 FUCHS PETROLUB SE (Materials)† 227,746 10,160,738 KWS Saat SE & Co. KGaA (Food Beverage & Tobacco)† 77,236 6,762,464 Pfeiffer Vacuum Technology AG (Capital Goods)† 19,773 4,318,048 STRATEC SE (Health Care 4,318,048	Denmark - 0.7%		
Egypt - 1.7% Edita Food Industries SAE (Food Beverage & Tobacco)† 8,623,164 4,956,699 Integrated Diagnostics Holdings plc (Health Care Equipment & Services)^† 2,806,291 3,008,339 Finland - 2.6% Nokian Renkaat OYJ (Automobiles & Components)† 73,488 2,695,587 Vaisala OYJ, Class A (Technology Hardware & Equipment)† 191,202 9,204,045 France - 4.7% Alten SA (Software & Services)*† 77,731 8,207,729 LISI (Capital Goods)*† 113,136 2,576,169 Rubis SCA (Utilities)† 239,366 10,834,886 Germany - 10.1% Bechtle AG (Software & Services)† 50,980 10,837,705 FUCHS PETROLUB SE (Materials)† 227,746 10,160,738 KWS Saat SE & Co. KGaA (Food Beverage & Tobacco)† 77,236 6,762,464 Pfeiffer Vacuum Technology AG (Capital Goods)† 19,773 4,318,048 STRATEC SE (Health Care		24.501	2 175 992
Edita Food Industries SAE (Food Beverage & Tobacco)† 8,623,164 4,956,699 Integrated Diagnostics Holdings plc (Health Care Equipment & Services)^† 2,806,291 3,008,339 Finland - 2.6% Nokian Renkaat OYJ (Automobiles & Components)† 73,488 2,695,587 Vaisala OYJ, Class A (Technology Hardware & Equipment)† 191,202 9,204,045 France - 4.7% Alten SA (Software & Services)*† 77,731 8,207,729 LISI (Capital Goods)*† 113,136 2,576,169 Rubis SCA (Utilities)† 239,366 10,834,886 Germany - 10.1% Bechtle AG (Software & Services)† 50,980 10,837,705 FUCHS PETROLUB SE (Materials)† 227,746 10,160,738 KWS Saat SE & Co. KGaA (Food Beverage & Tobacco)† 77,236 6,762,464 Pfeiffer Vacuum Technology AG (Capital Goods)† 19,773 4,318,048 STRATEC SE (Health Care		24,501	3,175,892
Beverage & Tobacco)† 8,623,164 4,956,699	001		
Integrated Diagnostics Holdings plc (Health Care Equipment & Services)^† 2,806,291 3,008,339 7,965,038 Finland - 2.6% Nokian Renkaat OYJ (Automobiles & Components)† 73,488 2,695,587 Vaisala OYJ, Class A (Technology Hardware & Equipment)† 191,202 9,204,045 France - 4.7% Alten SA (Software & Services)*† 177,731 8,207,729 LISI (Capital Goods)*† 113,136 2,576,169 Rubis SCA (Utilities)† 239,366 10,834,886 Germany - 10.1% Bechtle AG (Software & Services)† 50,980 10,837,705 FUCHS PETROLUB SE (Materials)† 227,746 10,160,738 KWS Saat SE & Co. KGaA (Food Beverage & Tobacco)† 77,236 6,762,464 Pfeiffer Vacuum Technology AG (Capital Goods)† 19,773 4,318,048 STRATEC SE (Health Care		8.623.164	4.956.699
& Services)^† 2,806,291 3,008,339 7,965,038 Finland - 2.6% Nokian Renkaat OYJ (Automobiles & Components)† 73,488 2,695,587 Vaisala OYJ, Class A (Technology Hardware & Equipment)† 191,202 9,204,045 France - 4.7% Alten SA (Software & Services)*† 77,731 8,207,729 LISI (Capital Goods)*† 113,136 2,576,169 Rubis SCA (Utilities)† 239,366 10,834,886 Germany - 10.1% Bechtle AG (Software & Services)† 50,980 10,837,705 FUCHS PETROLUB SE (Materials)† 227,746 10,160,738 KWS Saat SE & Co. KGaA (Food Beverage & Tobacco)† 77,236 6,762,464 Pfeiffer Vacuum Technology AG (Capital Goods)† 19,773 4,318,048 STRATEC SE (Health Care		-,,	1,200,000
Finland - 2.6% Nokian Renkaat OYJ (Automobiles & Components)† 73,488 Z,695,587 Vaisala OYJ, Class A (Technology Hardware & Equipment)† 191,202 9,204,045 France - 4.7% Alten SA (Software & Services)*† 77,731 8,207,729 LISI (Capital Goods)*† 113,136 2,576,169 Rubis SCA (Utilities)† 239,366 10,834,886 Germany - 10.1% Bechtle AG (Software & Services)† 50,980 FUCHS PETROLUB SE (Materials)† 227,746 (Materials)† KWS Saat SE & Co. KGaA (Food Beverage & Tobacco)† Pfeiffer Vacuum Technology AG (Capital Goods)† 19,773 4,318,048 STRATEC SE (Health Care		2 00 (201	2 000 220
Finland - 2.6% Nokian Renkaat OYJ (Automobiles & Components)† 73,488 2,695,587 Vaisala OYJ, Class A (Technology Hardware & Equipment)† 191,202 9,204,045 France - 4.7% Alten SA (Software & Services)*† 77,731 8,207,729 LISI (Capital Goods)*† 113,136 2,576,169 Rubis SCA (Utilities)† 239,366 10,834,886 Germany - 10.1% Bechtle AG (Software & Services)† 50,980 10,837,705 FUCHS PETROLUB SE (Materials)† 227,746 10,160,738 KWS Saat SE & Co. KGaA (Food Beverage & Tobacco)† 77,236 6,762,464 Pfeiffer Vacuum Technology AG (Capital Goods)† 19,773 4,318,048 STRATEC SE (Health Care	& Services)\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	2,806,291	3,008,339
Nokian Renkaat OYJ (Automobiles & Components)† 73,488 2,695,587 Vaisala OYJ, Class A (Technology Hardware & Equipment)† 191,202 9,204,045 11,899,632 France - 4.7% Alten SA (Software & Services)*† 77,731 8,207,729 LISI (Capital Goods)*† 113,136 2,576,169 Rubis SCA (Utilities)† 239,366 10,834,886 Germany - 10.1% Bechtle AG (Software & Services)† 50,980 10,837,705 FUCHS PETROLUB SE (Materials)† 227,746 10,160,738 KWS Saat SE & Co. KGaA (Food Beverage & Tobacco)† 77,236 6,762,464 Pfeiffer Vacuum Technology AG (Capital Goods)† 19,773 4,318,048 STRATEC SE (Health Care	F' 1 1 2 (0)		7,965,038
(Automobiles & Components)† 73,488 2,695,587 Vaisala OYJ, Class A (Technology Hardware & Equipment)† 191,202 9,204,045 France - 4.7% Alten SA (Software & Services)*† 77,731 8,207,729 LISI (Capital Goods)*† 113,136 2,576,169 Rubis SCA (Utilities)† 239,366 10,834,886 Germany - 10.1% Bechtle AG (Software & Services)† 50,980 10,837,705 FUCHS PETROLUB SE (Materials)† 227,746 10,160,738 KWS Saat SE & Co. KGaA (Food Beverage & Tobacco)† 77,236 6,762,464 Pfeiffer Vacuum Technology AG (Capital Goods)† 19,773 4,318,048 STRATEC SE (Health Care			
Vaisala OYJ, Class A (Technology Hardware & Equipment)† 191,202 9,204,045 11,899,632 France - 4.7% Alten SA (Software & Services)*† 77,731 8,207,729 LISI (Capital Goods)*† 113,136 2,576,169 Rubis SCA (Utilities)† 239,366 10,834,886 21,618,784 Germany - 10.1% Bechtle AG (Software & Services)† 50,980 10,837,705 FUCHS PETROLUB SE (Materials)† 227,746 10,160,738 KWS Saat SE & Co. KGaA (Food Beverage & Tobacco)† 77,236 6,762,464 Pfeiffer Vacuum Technology AG (Capital Goods)† 19,773 4,318,048 STRATEC SE (Health Care			
(Technology Hardware & Equipment)† 191,202 9,204,045 France - 4.7% Alten SA (Software & Services)*† 77,731 8,207,729 LISI (Capital Goods)*† 113,136 2,576,169 Rubis SCA (Utilities)† 239,366 10,834,886 Germany - 10.1% Bechtle AG (Software & Services)† 50,980 10,837,705 FUCHS PETROLUB SE (Materials)† 227,746 10,160,738 KWS Saat SE & Co. KGaA (Food Beverage & Tobacco)† 77,236 6,762,464 Pfeiffer Vacuum Technology AG (Capital Goods)† 19,773 4,318,048 STRATEC SE (Health Care	* ''	73,488	2,695,587
Equipment)† 191,202 9,204,045 France - 4.7% Alten SA (Software & Services)*† 77,731 8,207,729 LISI (Capital Goods)*† 113,136 2,576,169 Rubis SCA (Utilities)† 239,366 10,834,886 Germany - 10.1% Bechtle AG (Software & Services)† 50,980 10,837,705 FUCHS PETROLUB SE (Materials)† 227,746 10,160,738 KWS Saat SE & Co. KGaA (Food Beverage & Tobacco)† 77,236 6,762,464 Pfeiffer Vacuum Technology AG (Capital Goods)† 19,773 4,318,048 STRATEC SE (Health Care			
France - 4.7% Alten SA (Software & Services)*† 77,731 8,207,729 LISI (Capital Goods)*† 113,136 2,576,169 Rubis SCA (Utilities)† 239,366 10,834,886 21,618,784 Germany - 10.1% Bechtle AG (Software & Services)† 50,980 10,837,705 FUCHS PETROLUB SE (Materials)† 227,746 10,160,738 KWS Saat SE & Co. KGaA (Food Beverage & Tobacco)† 77,236 6,762,464 Pfeiffer Vacuum Technology AG (Capital Goods)† 19,773 4,318,048 STRATEC SE (Health Care		191,202	9,204,045
France - 4.7% Alten SA (Software & Services)*† 77,731 8,207,729 LISI (Capital Goods)*† 113,136 2,576,169 Rubis SCA (Utilities)† 239,366 10,834,886 21,618,784 Germany - 10.1% Bechtle AG (Software & Services)† 50,980 10,837,705 FUCHS PETROLUB SE (Materials)† 227,746 10,160,738 KWS Saat SE & Co. KGaA (Food Beverage & Tobacco)† 77,236 6,762,464 Pfeiffer Vacuum Technology AG (Capital Goods)† 19,773 4,318,048 STRATEC SE (Health Care			11,899,632
Services)*† 77,731 8,207,729 LISI (Capital Goods)*† 113,136 2,576,169 Rubis SCA (Utilities)† 239,366 10,834,886 21,618,784 Germany - 10.1% Bechtle AG (Software & Services)† 50,980 10,837,705 FUCHS PETROLUB SE (Materials)† 227,746 10,160,738 KWS Saat SE & Co. KGaA (Food Beverage & Tobacco)† 77,236 6,762,464 Pfeiffer Vacuum Technology AG (Capital Goods)† 19,773 4,318,048 STRATEC SE (Health Care	France - 4.7%		, ,
LISI (Capital Goods)*† Rubis SCA (Utilities)† 239,366 21,618,784 Germany - 10.1% Bechtle AG (Software & Services)† 50,980 FUCHS PETROLUB SE (Materials)† (Materials)† 227,746 FOOD Beverage & Tobacco)† Pfeiffer Vacuum Technology AG (Capital Goods)† STRATEC SE (Health Care			
Rubis SCA (Utilities)† 239,366 10,834,886 Germany - 10.1% Bechtle AG (Software & Services)† 50,980 10,837,705 FUCHS PETROLUB SE (Materials)† 227,746 10,160,738 KWS Saat SE & Co. KGaA (Food Beverage & Tobacco)† 77,236 6,762,464 Pfeiffer Vacuum Technology AG (Capital Goods)† 19,773 4,318,048 STRATEC SE (Health Care 19,773 4,318,048	/ '		
21,618,784 Germany - 10.1%			
Germany - 10.1% Bechtle AG (Software & Services)† 50,980 10,837,705 FUCHS PETROLUB SE (Materials)† 227,746 10,160,738 KWS Saat SE & Co. KGaA (Food Beverage & Tobacco)† 77,236 6,762,464 Pfeiffer Vacuum Technology AG (Capital Goods)† 19,773 4,318,048 STRATEC SE (Health Care	Ruois SCA (Ounics)	237,300	
Bechtle AG (Software & Services)†	Germany - 10 1%		21,018,784
Services)† 50,980 10,837,705 FUCHS PETROLUB SE (Materials)† 227,746 10,160,738 KWS Saat SE & Co. KGaA (Food Beverage & Tobacco)† 77,236 6,762,464 Pfeiffer Vacuum Technology AG (Capital Goods)† 19,773 4,318,048 STRATEC SE (Health Care			
(Materials)† 227,746 10,160,738 KWS Saat SE & Co. KGaA (Food Beverage & Tobacco)† 77,236 6,762,464 Pfeiffer Vacuum Technology AG (Capital Goods)† 19,773 4,318,048 STRATEC SE (Health Care	,	50,980	10,837,705
KWS Saat SE & Co. KGaA (Food Beverage & Tobacco)† Pfeiffer Vacuum Technology AG (Capital Goods)† STRATEC SE (Health Care 77,236 6,762,464 19,773 4,318,048		227.746	10 170 720
(Food Beverage & Tobacco)† 77,236 6,762,464 Pfeiffer Vacuum Technology AG (Capital Goods)† 19,773 4,318,048 STRATEC SE (Health Care		221,146	10,160,/38
(Capital Goods)† 19,773 4,318,048 STRATEC SE (Health Care		77,236	6,762,464
STRATEC SE (Health Care			
		19,773	4,318,048
, i - 1,000,012		88,654	14,606.349
46,685,304	T. I.	,	
Hong Kong - 0.7%	Hong Kong - 0.7%		10,000,00
ASM Pacific Technology Ltd.			
(Semiconductors & Semiconductor Equipment) † 220,000 2,200,307		220.000	2 200 207
Semiconductor Equipment)† 220,000 3,200,307	Semiconductor Equipment)	220,000	3,200,307

	Shares	Value
COMMON STOCKS - 96.1% (con	tinued)	
India - 2.6%		
Max Financial Services Ltd. (Insurance)*†	994,146	\$9,275,623
SH Kelkar & Co., Ltd. (Materials) [†]	1,672,449	2,765,873
		12,041,496
Indonesia - 2.8% Sarana Menara Nusantara Tbk PT (Telecommunication Services)†	68,886,600	4,717,559
Tower Bersama Infrastructure Tbk PT (Telecommunication		
Services)†	52,613,200	8,364,848
Israel - 2.0%		13,082,407
CyberArk Software Ltd. (Software & Services)*	58,128	9,315,012
Italy - 2.7%		
Reply SpA (Software &		
Services)†	104,435	12,757,912
Japan - 13.0% ABC-Mart Inc. (Retailing)†	26,500	1,524,887
Ariake Japan Co., Ltd. (Food Beverage & Tobacco)†	128,200	8,328,101
BML Inc. (Health Care Equipment & Services)†	104,900	3,666,685
Cosmos Pharmaceutical Corp. (Food & Staples Retailing)†	40,900	6,230,353
Infomart Corp. (Software & Services)†	683,100	5,831,342
JCU Corp. (Materials)†	150,800	5,626,618
MISUMI Group Inc. (Capital Goods)†	63,800	2,080,749
Nihon M&A Center Inc. (Commercial & Professional Services)†	51,200	2,965,029
Pigeon Corp. (Household & Personal Products)†	31,700	1,427,028
Rinnai Corp. (Consumer Durables & Apparel)†	13,900	1,454,162
Rohto Pharmaceutical Co., Ltd. (Household & Personal Products)†	92,100	2,700,436
SMS Co., Ltd. (Commercial & Professional Services)†	265,500	9,875,293
Stanley Electric Co., Ltd. (Automobiles & Components)†	266,100	9 244 414
Components)	200,100	8,344,414
Kuwait - 0.8%		60,055,097
Mabanee Co. KPSC (Real Estate)†	1,657,890	3,872,216
Lithuania - 1.3% Siauliu Bankas AB (Banks)*†	9,700,812	6,225,994

International Small Companies Portfolio Portfolio of Investments (continued) January 31, 2021 (unaudited)

	Shares	Value
COMMON STOCKS - 96.1% (conti	inued)	
Malaysia - 1.5%		
Dialog Group Bhd. (Energy)†	4,736,040	\$3,534,873
TIME dotCom Bhd. (Telecommunication		
Services)†	957,700	3,298,769
		6,833,642
Mexico - 2.1%		
Grupo Herdez SAB de CV (Food	2 244 120	5.000.007
Beverage & Tobacco) Megacable Holdings SAB de CV	2,344,138	5,203,097
(Media & Entertainment)	1,209,800	4,374,378
		9,577,475
Netherlands - 0.9%		,,,,,,,,
ASM International NV		
(Semiconductors &	15 766	4.025.906
Semiconductor Equipment)†	15,766	4,035,896
Norway - 1.9%		
Tomra Systems ASA (Commercial & Professional		
Services)†	195,627	8,991,218
Peru - 1.3%		
Alicorp SAA (Food Beverage &	1.045.000	2 405 224
Tobacco) Formara S A A (Capital Goods)	1,067,932 6,100,349	2,407,236 3,437,714
Ferreycorp SAA (Capital Goods)	0,100,349	
Philippines - 0.2%		5,844,950
Security Bank Corp. (Banks)†	313,790	847,993
Romania - 0.3%	, , , , .	
Societatea Nationala de Gaze		
Naturale ROMGAZ SA		
(Energy)†	212,738	1,636,446
Saudi Arabia - 0.9%		
Jarir Marketing Co. (Retailing)†	91,810	4,283,551
South Africa - 0.6%		
Clicks Group Ltd. (Food & Staples Retailing)†	78,319	1,285,736
Discovery Ltd. (Insurance)†	185,121	1,568,348
		2,854,084
South Korea - 0.2%		2,834,084
Cheil Worldwide Inc. (Media &		
Entertainment)†	60,959	1,051,932
Sweden - 3.7%		
Intrum AB (Commercial &	100.227	5 122 500
Professional Services)† Paradox Interactive AB (Media	190,227	5,133,500
& Entertainment)†	343,677	9,557,843
Thule Group AB (Consumer		
Durables & Apparel)*^†	60,480	2,247,222
		16,938,565
Switzerland - 4.0%		
Bossard Holding AG, Class A, Reg S (Capital Goods)†	26,256	6,009,159
reg 5 (cupiui 60005)	20,230	0,007,137

	Shares	Value
COMMON STOCKS - 96.1% (con	itinued)	
Switzerland - 4.0% (continued) LEM Holding SA, Reg S		
(Technology Hardware &		
Equipment)†	3,837	\$7,856,680
VAT Group AG (Capital Goods)^†	17,123	4,770,245
		18,636,084
Taiwan - 3.1%		,,
Advantech Co., Ltd. (Technology Hardware & Equipment)†	208,645	2,572,584
Chipbond Technology Corp. (Semiconductors & Semiconductor Equipment)†	2,155,700	5,337,954
Eclat Textile Co., Ltd.		
(Consumer Durables & Apparel)†	136,909	1,978,865
Silergy Corp. (Semiconductors & Semiconductor Equipment)†	47,000	4,387,598
		14,277,001
Ukraine - 0.9%		
Kernel Holding SA (Food Beverage & Tobacco)†	278,479	4,066,027
United Arab Emirates - 0.8%		
Agthia Group PJSC (Food Beverage & Tobacco)†	2,637,111	3,701,703
United Kingdom - 17.9%		
Abcam plc (Pharmaceuticals,		
Biotechnology & Life Sciences)†	501,753	11,423,148
Bank of Georgia Group plc	,,,,,,	, -, -
(Banks)*†	155,983	2,442,829
Clarkson plc (Transportation)†	132,390	4,532,778
Dechra Pharmaceuticals plc (Pharmaceuticals,		
Biotechnology & Life		
Sciences)†	189,562	9,368,241
Diploma plc (Capital Goods)† EMIS Group plc (Health Care	242,599	7,697,475
Equipment & Services)†	381,104	6,009,310
Keywords Studios plc (Software	260.770	0.750.074
& Services)*† Network International Holdings	260,779	9,750,974
plc (Software & Services)*^†	1,249,324	5,854,633
Rathbone Brothers plc (Diversified Financials)†	139,075	3,063,839
Rightmove plc (Media & Entertainment)*†	461 067	2 792 712
Senior plc (Capital Goods)*†	461,067 5,166,976	3,782,713 6,738,805
Signature Aviation plc	2,100,270	0,720,002
(Transportation)*†	989,226	5,571,124
YouGov plc (Media & Entertainment)†	490,954	6,897,563
•	•	83,133,432
United States - 0.9%		
Core Laboratories NV (Energy)	89,527	2,952,600

International Small Companies Portfolio Portfolio of Investments (continued) January 31, 2021 (unaudited)

	Shares	Value
COMMON STOCKS - 96.1% (co	ntinued)	
United States - 0.9% (continued)		
Sensata Technologies Holding		
plc (Capital Goods)*	22,016	\$1,199,872
		4,152,472
Vietnam - 3.0%		, - , -
Hoa Phat Group JSC		
(Materials)†	8,218,801	13,985,076
Total Common Stocks (Cost \$305.	223,333)	\$445,368,041
	· · · · ·	
SHORT TERM INVESTMENTS	- 3 9%	
Northern Institutional Funds -	3.5 / 0	
Treasury Portfolio (Premier		
Shares), 0.01% (Money		
Market Funds)	17,956,685	17,956,685
Total Short Term Investments (Co	ost \$17,956,685)	\$17,956,685
Total Investments — 100.0%		
(Cost \$323,180,018)		\$463,324,726
Liabilities Less Other Assets - (0.0)	%	(155,167
Net Assets — 100.0%		\$463,169,559

Summary	of Abbrev	rations

- 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 4.0% of net assets as of January 31, 2021, are considered liquid and may be resold in transactions exempt from registration, normally to qualified buyers.

	Percentage of
Industry	Net Assets
Automobiles & Components	2.4%
Banks	2.0
Capital Goods	10.0
Commercial & Professional Services	5.7
Consumer Durables & Apparel	1.2
Diversified Financials	0.6
Energy	1.7
Food & Staples Retailing	1.7
Food Beverage & Tobacco	7.7
Health Care Equipment & Services	5.9
Household & Personal Products	0.9
Insurance	2.3
Materials	7.0
Media & Entertainment	5.6
Pharmaceuticals, Biotechnology & Life Sciences	5.4
Real Estate	0.8
Retailing	1.2
Semiconductors & Semiconductor Equipment	3.7
Software & Services	18.0
Technology Hardware & Equipment	4.3
Telecommunication Services	3.5
Transportation	2.2
Utilities	2.3
Money Market Fund	3.9
Total Investments	100.0
Liabilities Less Other Assets	(0.0)
Net Assets	100.0%

Chinese Equity Portfolio Portfolio of Investments January 31, 2021 (unaudited)

	Shares	Value		Shares	Value
COMMON STOCKS - 97.8%			COMMON STOCKS - 97.8% (continu	ıed)	
China - 83.5%			China - 83.5% (continued)		
Alibaba Group Holding Ltd. (Retailing)*†	13,200	\$421,309	Sunny Optical Technology Group Co., Ltd. (Technology Hardware & Equipment)†	4,100	¢107.192
Autohome Inc ADR (Media & Entertainment)	914	100,750	Suofeiya Home Collection Co., Ltd., Class A (Consumer	4,100	\$107,182
Baidu Inc Sponsored ADR (Media & Entertainment)*	524	123,150	Durables & Apparel)†	14,900	73,081
China Tourism Group Duty Free Corp., Ltd., Class A	2.500	150.205	Tencent Holdings Ltd. (Media & Entertainment)†	3,300	288,892
(Retailing)† CSPC Pharmaceutical Group Ltd. (Pharmaceuticals,	3,500	159,287	TravelSky Technology Ltd., Class H (Software & Services)†	41,000	92,272
Biotechnology & Life Sciences)†	64,000	65,276	Trip.com Group Ltd ADR (Retailing)*	900	28,647
ENN Energy Holdings Ltd. (Utilities)† Foshan Haitian Flavouring &	2,500	38,720	Wuliangye Yibin Co., Ltd., Class A (Food Beverage & Tobacco)†	2,400	108,455
Food Co., Ltd., Class A (Food Beverage & Tobacco)†	2,000	60,985	WuXi AppTec Co., Ltd., Class A (Pharmaceuticals,		
Haitian International Holdings Ltd. (Capital Goods)†	34,000	123,206	Biotechnology & Life Sciences)†	6,100	156,894
Hangzhou Tigermed Consulting Co., Ltd., Class A (Pharmaceuticals, Biotechnology & Life Sciences)†	3,700	96,052	Wuxi Biologics Cayman Inc. (Pharmaceuticals, Biotechnology & Life Sciences)*^† Yonyou Network Technology	11,000	153,879
Inner Mongolia Yili Industrial Group Co., Ltd., Class A	3,700	90,032	Co., Ltd., Class A (Software & Services)†	4,900	32,744
(Food Beverage & Tobacco)†	11,100	75,919			3,100,640
JD.com Inc., Class A (Retailing)*†	2,250	100,203	Hong Kong - 9.2%	0.000	107 921
Jiangsu Hengrui Medicine Co., Ltd., Class A (Pharmaceuticals,			AIA Group Ltd. (Insurance)† ASM Pacific Technology Ltd. (Semiconductors &	8,800	107,821
Biotechnology & Life Sciences)†	5,100	81,788	Semiconductor Equipment)† Techtronic Industries Co., Ltd.	8,800	128,013
Midea Group Co., Ltd., Class A	-,	,,,,,,	(Capital Goods)†	7,000	104,957
(Consumer Durables & Apparel)†	7,000	104,397	Taiwan - 5.1%		340,791
NetEase Inc. (Media & Entertainment)†	3,800	87,114	Airtac International Group (Capital Goods)†	3,500	125,259
New Oriental Education & Technology Group Inc Sponsored ADP (Consumer			Silergy Corp. (Semiconductors & Semiconductor Equipment)†	700	65,347
Sponsored ADR (Consumer Services)*	345	57,788			190,606
Ping An Insurance Group Co. of China Ltd., Class H			Total Common Stocks (Cost \$3,228,60	3)	\$3,632,037
(Insurance)† SF Holding Co., Ltd., Class A	3,000	35,384	SHORT TERM INVESTMENTS - 0.3	0/_	
(Transportation)† Shanghai International Airport Co., Ltd., Class A	8,300	127,087	Northern Institutional Funds - Treasury Portfolio (Premier Shares), 0.01% (Money	7/0	
(Transportation)† Shenzhen Inovance Technology	5,500	67,463	Market Funds)	10,680	10,680
Co., Ltd., Class A (Capital Goods)† Shenzhou International Group	3,900	57,571			
Holdings Ltd. (Consumer Durables & Apparel)†	3,800	75,145			

Chinese Equity Portfolio
Portfolio of Investments (continued)
January 31, 2021 (unaudited)

	Shares	Value
SHORT TERM INVESTMENTS - 0	.3% (continued)	
Total Short Term Investments (Cost	\$10,680)	\$10,680

Total Investments — 98.1%	
(Cost \$3,239,283)	\$3,642,717
Other Assets Less Liabilities - 1.9%	69,934
Net Assets — 100.0%	\$3,712,651

Summary of Abbreviations

ADR American Depositary Receipt

- 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 4.1% of net assets as of January 31, 2021, are considered liquid and may be resold in transactions exempt from registration, normally to qualified buyers.

Industry	Percentage of Net Assets
Capital Goods	11.1%
Consumer Durables & Apparel	6.8
Consumer Services	1.6
Food Beverage & Tobacco	6.5
Insurance	3.9
Media & Entertainment	16.1
Pharmaceuticals, Biotechnology & Life Sciences	14.9
Retailing	19.2
Semiconductors & Semiconductor Equipment	5.2
Software & Services	3.4
Technology Hardware & Equipment	2.9
Transportation	5.2
Utilities	1.0
Money Market Fund	0.3
Total Investments	98.1
Other Assets Less Liabilities	1.9
Net Assets	100.0%

Institutional Emerging Markets Portfolio Portfolio of Investments January 31, 2021 (unaudited)

	Shares	Value		Shares	Value
COMMON STOCKS - 93.7%			COMMON STOCKS - 93.7% (con	tinued)	
Brazil - 4.7%			China - 27.4% (continued)		
Ambev SA - ADR (Food Beverage & Tobacco)	22,050,244	\$61,520,181	Shenzhou International Group Holdings Ltd. (Consumer Durables & Apparel)†	3,917,000	\$77,458,487
33 SA - Brasil Bolsa Balcao (Diversified Financials)	5,229,100	57,151,767	Sino Biopharmaceutical Ltd.	3,917,000	\$77,430,407
Cia Brasileira de Distribuicao - ADR (Food & Staples	3,229,100	3/,131,/0/	(Pharmaceuticals, Biotechnology & Life		
Retailing) Localiza Rent a Car SA	1,315,907	18,014,767	Sciences)† Sunny Optical Technology	24,432,135	22,769,935
(Transportation)* .ojas Renner SA (Retailing)	5,691,770 3,837,600	66,452,876 29,086,755	Group Co., Ltd. (Technology Hardware & Equipment)†	3,367,400	88,030,388
Ultrapar Participacoes SA (Energy)	6,718,078	26,742,651	Tencent Holdings Ltd. (Media & Entertainment)†	4,101,500	359,057,915
WEG SA (Capital Goods)	3,273,546	50,131,670	Trip.com Group Ltd ADR (Retailing)*	493,923	15,721,569
Chile - 0.3%		309,100,667	ZTO Express Cayman Inc ADR (Transportation)	433,078	14,326,220
Banco Santander Chile - ADR					1,819,736,545
(Banks)	831,349	16,784,936	Czech Republic - 0.6%		-,,,,
China - 27.4%			Komercni banka AS (Banks)*†	1,305,162	39,755,364
51job Inc ADR (Commercial & Professional Services)*	607,362	40,000,861	Egypt - 0.6% Commercial International Bank		
Alibaba Group Holding Ltd. (Retailing)*†	7,125,116	227,414,782	Egypt SAE - GDR, Reg S (Banks)†	9,303,070	36,689,948
Alibaba Group Holding Ltd Sponsored ADR (Retailing)* Autohome Inc ADR (Media &	463,452	117,638,021	Hong Kong - 6.6% AIA Group Ltd. (Insurance)†	14,413,015	176,594,231
Entertainment) Baidu Inc Sponsored ADR	255,839	28,201,133	ASM Pacific Technology Ltd. (Semiconductors &	1,,115,015	1,0,00,1,201
(Media & Entertainment)* China Tourism Group Duty Free	337,963	79,428,064	Semiconductor Equipment)† Sands China Ltd. (Consumer	3,287,769	47,826,679
Corp., Ltd., Class A (Retailing)†	1,507,100	68,589,180	Services)† Techtronic Industries Co., Ltd.	21,463,338	87,184,119
CSPC Pharmaceutical Group Ltd. (Pharmaceuticals,			(Capital Goods)†	8,186,801	122,751,637 434,356,666
Biotechnology & Life Sciences)†	70,464,080	71,869,358	India - 8.0% HDFC Bank Ltd ADR		13 1,330,000
ENN Energy Holdings Ltd. (Utilities)†	6,131,200	94,961,157	(Banks)* Housing Development Finance	1,056,487	76,172,713
Fuyao Glass Industry Group Co., Ltd., Class H (Automobiles & Components)^†	11,768,600	81,724,559	Corp., Ltd. (Banks)† Kotak Mahindra Bank Ltd.	4,504,044	148,587,913
Jiangsu Hengrui Medicine Co., Ltd., Class A (Pharmaceuticals,	11,700,000	01,721,000	(Banks)*† Maruti Suzuki India Ltd. (Automobiles &	3,680,754	86,197,863
Biotechnology & Life Sciences)†	2,106,300	33,778,407	Components)† Tata Consultancy Services Ltd.	660,576	65,217,049
Midea Group Co., Ltd., Class A (Consumer Durables &	,,.	,,	(Software & Services)†	3,625,621	154,678,712
Apparel)† New Oriental Education & Technology Group Inc	9,569,364	142,716,135	Indonesia - 2.7% Astra International Tbk PT		530,854,250
Sponsored ADR (Consumer Services)*	624,792	104,652,660	(Automobiles & Components)† Bank Central Asia Tbk PT	82,360,000	35,865,846
Ping An Insurance Group Co. of China Ltd., Class H (Insurance)†	8,762,500	103,349,625	(Banks)†	26,365,333	63,578,252
SF Holding Co., Ltd., Class A (Transportation)†	3,138,000	48,048,089			

Institutional Emerging Markets Portfolio Portfolio of Investments (continued) January 31, 2021 (unaudited)

	Shares	Value
COMMON STOCKS - 93.7% (con	tinued)	
Indonesia - 2.7% (continued)		
Bank Rakyat Indonesia Persero Tbk PT (Banks)†	264,764,000	\$79,077,560
		178,521,658
Italy - 0.6%		170,021,000
Tenaris SA - ADR (Energy)	2,418,573	37,391,139
Kenya - 1.1%		
East African Breweries Ltd. (Food Beverage & Tobacco)†	6,334,865	8,602,717
Safaricom plc (Telecommunication Services)†	199,490,727	64,953,729
		73,556,446
Mexico - 4.5%		73,330,440
Fomento Economico Mexicano SAB de CV - Sponsored		
ADR (Food Beverage & Tobacco) Grupo Aeroportugrio del Sureste	1,044,462	71,075,639
Grupo Aeroportuario del Sureste SAB de CV - ADR		
(Transportation)*	348,836	54,666,089
Grupo Financiero Banorte SAB de CV, Series O (Banks)*	17,219,600	85,320,980
Wal-Mart de Mexico SAB de CV (Food & Staples Retailing)	30,769,600	87,585,061
Donomo 0.49/		298,647,769
Panama - 0.4% Copa Holdings SA, Class A		
(Transportation)	379,748	29,381,103
Peru - 0.8%		
Credicorp Ltd. (Banks)	353,953	53,209,754
Poland - 0.7%		
CD Projekt SA (Media &	501.002	40 271 200
Entertainment)*†	591,883	48,371,390
Russia - 7.1%		
LUKOIL PJSC - Sponsored ADR (Energy) Novatek PJSC - Sponsored GDR,	1,662,697	118,766,447
Reg S (Energy)†	750,503	124,792,494
Sberbank of Russia PJSC - Sponsored ADR (Banks)†	9,501,857	129,755,285
Yandex NV, Class A (Media & Entertainment)*	1,532,731	96,010,270
		469,324,496
South Africa - 1.5%		
Discovery Ltd. (Insurance)†	6,339,944	53,712,097
Standard Bank Group Ltd. (Banks)†	5,474,697	45,436,488
	-	99,148,585
South Korea - 8.9%		, -,-
Amorepacific Corp. (Household & Personal Products)†	281,551	56,612,696

	Shares	Value
COMMON STOCKS - 93.7% (cont	inued)	
South Korea - 8.9% (continued)		
Coway Co., Ltd. (Consumer Durables & Apparel)*†	691,788	\$43,034,639
LG Household & Health Care Ltd. (Household & Personal Products)†	118,070	164,101,57
Samsung Electronics Co., Ltd GDR, Reg S (Technology Hardware & Equipment)†	178,831	328,743,024
* * /		592,491,930
Taiwan - 10.9%		3,2,1,1,53
Airtac International Group (Capital Goods)†	2,558,000	91,546,483
Eclat Textile Co., Ltd. (Consumer Durables & Apparel)† Hon Hai Precision Industry Co.,	5,005,031	72,342,07
Ltd. (Technology Hardware & Equipment)†	27,041,031	107,874,488
Largan Precision Co., Ltd. (Technology Hardware & Equipment)†	562,000	59,101,14
Silergy Corp. (Semiconductors & Semiconductor Equipment)†	445,122	41,553,53
Taiwan Semiconductor Manufacturing Co., Ltd. (Semiconductors &		
Semiconductor Equipment)†	16,633,277	351,209,33
		723,627,07
Thailand - 0.9%		
Siam Commercial Bank pcl, Reg S (Banks)†	19,048,970	59,985,48
United Kingdom - 2.4%		
Bank of Georgia Group plc (Banks)*†	724,621	11,348,19
Coca-Cola HBC AG - CDI (Food Beverage & Tobacco)*†	3,906,788	115,772,04
Network International Holdings plc (Software & Services)*^†	6,844,842	32,076,57
United States 2.00/		159,196,81
United States - 3.0% EPAM Systems Inc. (Software & Services)*	582,289	200,557,80
Total Common Stocks (Cost \$3,972	,136,290)	\$6,210,689,81
PREFERRED STOCKS - 3.2% Brazil - 2.1%		
Banco Bradesco SA - ADR, 2.91% (Banks)+	16,274,425	73,885,89
Itau Unibanco Holding SA - Sponsored ADR, 0.63%	12 201 000	(0.012.20
(Banks)+	13,201,800	68,913,390

Institutional Emerging Markets Portfolio Portfolio of Investments (continued) January 31, 2021 (unaudited)

	Shares	Value
PREFERRED STOCKS - 3.2% (con	ntinued)	
Colombia - 0.7%		
Bancolombia SA - Sponsored		
ADR, 3.29% (Banks)+	1,295,312	\$45,582,029
South Korea - 0.4%		
Samsung Electronics Co., Ltd		
GDR, Reg S, 1.90%		
(Technology Hardware & Equipment)+†	14,953	24,536,320
Equipment)	14,933	24,330,320
Total Preferred Stocks (Cost \$195,9	69,893)	\$212,917,635
	,,	, , ,, ,,,,,
SHORT TERM INVESTMENTS -	3 70/_	_
Northern Institutional Funds -	3.2 /0	
Treasury Portfolio (Premier		
Shares), 0.01% (Money		
Market Funds)	212,711,001	212,711,001
Total Short Term Investments (Cos	t	
\$212,711,001)		\$212,711,001
Total Investments — 100.1%		
		\$6,636,318,450
(Cost \$4,380,817,184)		\$0,030,310,430
(Cost \$4,380,817,184) Liabilities Less Other Assets - (0.1)%		(5,001,564)

	Percentage of
Industry	Net Assets
Automobiles & Components	2.7%
Banks	17.1
Capital Goods	4.1
Commercial & Professional Services	0.6
Consumer Durables & Apparel	5.1
Consumer Services	2.9
Diversified Financials	0.9
Energy	4.7
Food & Staples Retailing	1.6
Food Beverage & Tobacco	3.8
Household & Personal Products	3.3
Insurance	5.1
Media & Entertainment	9.1
Pharmaceuticals, Biotechnology & Life Sciences	2.0
Retailing	6.8
Semiconductors & Semiconductor Equipment	6.6
Software & Services	5.8
Technology Hardware & Equipment	9.2
Telecommunication Services	1.0
Transportation	3.1
Utilities	1.4
Money Market Fund	3.2
Total Investments	100.1
Liabilities Less Other Assets	(0.1)
Net Assets	100.0%

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.

† 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 1.7% of net assets as of January 31, 2021, 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.

Emerging Markets Portfolio Portfolio of Investments January 31, 2021 (unaudited)

Shares	Value		Shares	Value
		COMMON STOCKS - 93.6% (con	tinued)	
		China - 27.4% (continued)		
14.067.522	¢41.750.417	Shenzhou International Group		
14,967,533	\$41,759,417		2 659 000	\$52,581,597
3 549 500	38 794 477	==	2,039,000	\$32,361,397
3,547,500	30,774,477			
		Biotechnology & Life		
900,934	12,333,786	Sciences)†	16,728,182	15,590,108
3,863,555	45,107,997		2 285 700	59,752,645
2,604,900	19,743,613		2,283,700	39,732,043
4.560.200	10.150.506		2.784.100	243,728,670
		/ 1	_,, , ,, ,, ,	,,,,
2,222,130	34,030,097	(Retailing)*	333,169	10,604,769
	209,922,173	ZTO Express Cayman Inc		
		ADR (Transportation)	294,892	9,755,027
				1,235,398,969
564,313	11,393,479	Czech Republic - 0.6%		,,,
		Komercni banka AS (Banks)*†	885,934	26,985,637
412,272	27,152,234	0.1		
1006161	1510/5000			
4,836,464	154,367,088	(Banks)†	6,314,851	24,904,849
21/1500	70 951 972	Hong Kong - 6 5%		
314,366	19,031,072	0 0	0 783 380	119,870,135
173,661	19.142.652	* * * * * * * * * * * * * * * * * * * *	9,763,369	119,670,133
1,5,001	15,11.2,002	<i>C:</i>		
229,407	53,915,233	Semiconductor Equipment)†	2,231,723	32,464,537
		Sands China Ltd. (Consumer		
		Services)†	14,569,344	59,180,703
1,023,000	46,557,449		5 555 000	02 220 005
		(Capital Goods)7	5,557,000	83,320,805
				294,836,180
47,830,560	48,784,454	India - 8.0%		
		HDFC Bank Ltd ADR		
4,161,700	64,457,178	` /	717,135	51,705,433
		Housing Development Finance	2.057.210	100,860,318
7 000 500	55 171 150		3,037,310	100,800,318
7,900,300	33,474,434		2.498 467	58,510,434
			_, ., 0, 107	20,210,134
		(Automobiles &		
		Components)†	448,394	44,268,841
1,429,800	22,929,481	Tata Consultancy Services Ltd.		
		(Software & Services)†	2,461,043	104,994,693
6,495 668	96.875 469			360,339,719
0,175,000	70,073,107	Indonesia - 2.7%		
		Astra International Tbk PT		
		(Automobiles &	55.005.100	24245 465
424,542	71,110,785	Components)†	55,905,400	24,345,489
		Bank Central Asia Tbk PT		
		(Ranke)+	17 806 610	12 156 100
5 948 000	70 153 002	(Banks)†	17,896,610	43,156,488
5,948,000	70,153,902	(Banks)†	17,896,610	43,156,488
	14,967,533 3,549,500 900,934 3,863,555 2,604,900 4,560,200 2,222,130 564,313 412,272 4,836,464 314,588 173,661 229,407 1,023,000 47,830,560	14,967,533 \$41,759,417 3,549,500 38,794,477 900,934 12,333,786 3,863,555 45,107,997 2,604,900 19,743,613 4,560,200 18,152,786 2,222,130 34,030,097 209,922,173 564,313 11,393,479 412,272 27,152,234 4,836,464 154,367,088 314,588 79,851,872 173,661 19,142,652 229,407 53,915,233 1,023,000 46,557,449 47,830,560 48,784,454 4,161,700 64,457,178 7,988,500 55,474,452 1,429,800 22,929,481	14,967,533 \$41,759,417 Sino Biopharmaceutical Ltd. (Consumer Durables & Apparel)† Sino Biopharmaceutical Ltd. (Pharmaceuticals, Biotechnology & Life Sciences)† Sunny Optical Technology Group Co., Ltd. (Technology Hardware & Equipment)† Tencent Holdings Ltd. (Media & Entertainment)† Tencent Holdings Ltd. (Mamsa)† Tencent Holdings Ltd. (Semiconductor Equipment)† Sands China Ltd. (Consumer Services)† Technology Ltd. (Capital Goods)† Technology Ltd. (Capital Goods)† Technology Ltd. (Banks)* Technology Ltd. (Ban	14,967,533 \$41,759,417 Common China - 27.4% (continued)

Emerging Markets Portfolio Portfolio of Investments (continued) January 31, 2021 (unaudited)

	Shares	Value
COMMON STOCKS - 93.6% (con	tinued)	
Indonesia - 2.7% (continued)		
Bank Rakyat Indonesia Persero Tbk PT (Banks)†	179,719,690	\$53,677,217
Ton II (Sumo)	175,715,050	121,179,194
Italy - 0.6%		121,177,174
Tenaris SA - ADR (Energy)	1,641,708	25,380,806
Kenya - 1.1%		
East African Breweries Ltd. (Food Beverage & Tobacco)†	4,397,150	5,971,309
Safaricom plc (Telecommunication Services)†	135,412,801	44,090,102
		50,061,411
Mexico - 4.5%		, ,
Fomento Economico Mexicano SAB de CV - Sponsored ADR (Food Beverage &		
Tobacco)	708,973	48,245,613
Grupo Aeroportuario del Sureste SAB de CV - ADR		
(Transportation)*	236,787	37,106,891
Grupo Financiero Banorte SAB de CV, Series O (Banks)*	11,688,540	57,915,264
Wal-Mart de Mexico SAB de CV (Food & Staples Retailing)	20,886,200	59,452,157
		202,719,925
Panama - 0.4%		
Copa Holdings SA, Class A (Transportation)	256,064	19,811,672
Peru - 0.8%		
Credicorp Ltd. (Banks)	240,261	36,118,436
Poland - 0.7%		
CD Projekt SA (Media & Entertainment)*†	401,766	32,834,158
Russia - 7.1%	101,700	32,031,130
LUKOIL PJSC - Sponsored		
ADR (Energy)	1,128,626	80,617,755
Novatek PJSC - Sponsored GDR, Reg S (Energy)†	509,436	84,708,241
Sberbank of Russia PJSC - Sponsored ADR (Banks)†	6,449,786	88,076,870
Yandex NV, Class A (Media & Entertainment)*	1,040,406	65,171,032
		318,573,898
South Africa - 1.5%		
Discovery Ltd. (Insurance)†	4,303,504	36,459,348
Standard Bank Group Ltd. (Banks)†	3,716,181	30,841,929
		67,301,277
South Korea - 8.9%		
Amorepacific Corp. (Household & Personal Products)†	191,114	38,428,131

	Shares	Value
COMMON STOCKS - 93.6% (cont	inued)	
South Korea - 8.9% (continued)		
Coway Co., Ltd. (Consumer Durables & Apparel)*†	469,581	\$29,211,62
LG Household & Health Care Ltd. (Household & Personal Products)† Samsung Electronics Co., Ltd	80,145	111,390,87
GDR, Reg S (Technology Hardware & Equipment)†	121,389	223,148,03
		402,178,66
Taiwan - 10.9%		
Airtac International Group (Capital Goods)†	1,737,000	62,164,28
Eclat Textile Co., Ltd. (Consumer Durables & Apparel)† Hon Hai Precision Industry Co.,	3,397,216	49,102,92
Ltd. (Technology Hardware & Equipment)†	18,355,136	73,223,94
Largan Precision Co., Ltd. (Technology Hardware & Equipment)†	382,001	40,172,05
Silergy Corp. (Semiconductors & Semiconductor Equipment)†	302,000	28,192,64
Taiwan Semiconductor Manufacturing Co., Ltd. (Semiconductors &		
Semiconductor Equipment)†	11,301,637	238,632,49
		491,488,35
Thailand - 0.9% Siam Commercial Bank pcl, Reg	12 020 200	40.717.70
S (Banks)†	12,930,300	40,717,70
United Kingdom - 2.4%		
Bank of Georgia Group plc (Banks)*†	489,812	7,670,88
Coca-Cola HBC AG - CDI (Food Beverage & Tobacco)*†	2,651,897	78,585,15
Network International Holdings plc (Software & Services)*^†	4,646,225	21,773,32
II:4- J C4-4 2 00/		108,029,36
United States - 3.0% EPAM Systems Inc. (Software &	205.252	127 127 00
Services)*	395,253	136,136,99
Total Common Stocks (Cost \$2,486	,748,355)	\$4,216,312,86
	,748,355)	\$4,216,312,86
PREFERRED STOCKS - 3.2%	,748,355)	\$4,216,312,86
Brazil - 2.1% Banco Bradesco SA - ADR,		
PREFERRED STOCKS - 3.2% Brazil - 2.1% Banco Bradesco SA - ADR, 2.91% (Banks)+ Itau Unibanco Holding SA -	11,046,952	
PREFERRED STOCKS - 3.2% Brazil - 2.1% Banco Bradesco SA - ADR, 2.91% (Banks)+		\$4,216,312,86 50,153,16 46,777,87
PREFERRED STOCKS - 3.2% Brazil - 2.1% Banco Bradesco SA - ADR, 2.91% (Banks)+ Itau Unibanco Holding SA - Sponsored ADR, 0.63%	11,046,952	50,153,16

Emerging Markets Portfolio Portfolio of Investments (continued) January 31, 2021 (unaudited)

	Shares	Value
PREFERRED STOCKS - 3.2% (co	ntinued)	
Colombia - 0.7%		
Bancolombia SA - Sponsored ADR, 3.29% (Banks)+	879,248	\$30,940,737
South Korea - 0.4%		
Samsung Electronics Co., Ltd GDR, Reg S, 1.90%		
(Technology Hardware & Equipment)+†	10,153	16,660,019
Total Preferred Stocks (Cost \$116,4	124,731)	\$144,531,789
CHODE EEDM INVECEMENTS		
SHORT TERM INVESTMENTS -	3.3%	
Northern Institutional Funds - Treasury Portfolio (Premier	3.3%	
Northern Institutional Funds -	146,819,323	146,819,323
Northern Institutional Funds - Treasury Portfolio (Premier Shares), 0.01% (Money Market Funds)	146,819,323	146,819,323
Northern Institutional Funds - Treasury Portfolio (Premier Shares), 0.01% (Money	146,819,323	146,819,323 \$146,819,323
Northern Institutional Funds - Treasury Portfolio (Premier Shares), 0.01% (Money Market Funds) Total Short Term Investments (Cos	146,819,323	
Northern Institutional Funds - Treasury Portfolio (Premier Shares), 0.01% (Money Market Funds) Total Short Term Investments (Cos	146,819,323	
Northern Institutional Funds - Treasury Portfolio (Premier Shares), 0.01% (Money Market Funds) Total Short Term Investments (Cos \$146,819,323)	146,819,323	
Northern Institutional Funds - Treasury Portfolio (Premier Shares), 0.01% (Money Market Funds) Total Short Term Investments (Cos \$146,819,323) Total Investments — 100.1%	146,819,323	\$146,819,323

	Percentage of
Industry	Net Assets
Automobiles & Components	2.7%
Banks	17.1
Capital Goods	4.0
Commercial & Professional Services	0.6
Consumer Durables & Apparel	5.1
Consumer Services	2.9
Diversified Financials	0.9
Energy	4.7
Food & Staples Retailing	1.6
Food Beverage & Tobacco	3.8
Household & Personal Products	3.3
Insurance	5.1
Media & Entertainment	9.1
Pharmaceuticals, Biotechnology & Life Sciences	2.0
Retailing	6.8
Semiconductors & Semiconductor Equipment	6.6
Software & Services	5.8
Technology Hardware & Equipment	9.2
Telecommunication Services	1.0
Transportation	3.1
Utilities	1.4
Money Market Fund	3.3
Total Investments	100.1
Liabilities Less Other Assets	(0.1)
Net Assets	100.0%

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.

f 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 1.7% of net assets as of January 31, 2021, 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 January 31, 2021 (unaudited)

	Shares	Value
COMMON STOCKS - 95.3%		
Argentina - 4.1%		
Globant SA (Software & Services)*	47,695	\$9,157,440
Bangladesh - 3.1%		
GrameenPhone Ltd. (Telecommunication Services)†	187,524	832,757
Square Pharmaceuticals Ltd. (Pharmaceuticals, Biotechnology & Life Sciences)†	2,132,168	5,942,504
Sciences) (2,132,100	
Colombia - 3.4%		6,775,261
Cementos Argos SA - Sponsored ADR (Materials)#†	45,446	371,821
Ecopetrol SA - Sponsored ADR (Energy)	530,076	6,032,265
Grupo Nutresa SA (Food Beverage & Tobacco)	149,622	1,022,911
	1.5,022	7,426,997
Croatia - 0.3%		7,420,777
Ericsson Nikola Tesla (Technology Hardware &	2 200	520 264
Equipment)†	2,209	529,364
Egypt - 6.4% Commercial International Bank Egypt SAE - GDR, Reg S		
(Banks)†	2,491,769	9,827,173
Edita Food Industries SAE (Food Beverage & Tobacco)†	2,774,933	1,595,065
Integrated Diagnostics Holdings plc (Health Care Equipment	2.502.260	2 770 000
& Services)^†	2,592,260	2,778,898
C		14,201,136
Georgia - 0.5% TBC Bank Group plc (Banks)*†	69,760	1,161,055
Iceland - 1.3%		
Marel HF (Capital Goods)^†	436,035	2,855,623
Indonesia - 2.5%		
Bank Central Asia Tbk PT (Banks)†	2,309,300	5,568,724
Kazakhstan - 2.1%		
Halyk Savings Bank of Kazakhstan JSC - GDR, Reg S (Banks)†	364,370	4,625,926
Kenya - 5.7%	<i>y- · ·</i>	, -,-
East African Breweries Ltd. (Food Beverage & Tobacco)†	821,800	1,116,000
Equity Group Holdings plc (Banks)*†	8,293,900	2,746,725

	Shares	Value
COMMON STOCKS - 95.3% (con	tinued)	
Kenya - 5.7% (continued)		
Safaricom plc		
(Telecommunication Services)†	27,097,850	\$8,822,999
3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -		12,685,724
Morocco - 2.8%		12,005,724
Maroc Telecom		
(Telecommunication		
Services)†	186,981	3,067,804
Societe d'Exploitation des Ports (Transportation)†	129,847	3,170,774
(Transportation))	127,047	
Nigoria 650/		6,238,578
Nigeria - 6.5% Guaranty Trust Bank plc		
(Banks)†	47,197,041	4,124,929
Nestle Nigeria plc (Food		
Beverage & Tobacco)	1,394,492	5,316,556
Nigerian Breweries plc (Food	1 270 572	202 777
Beverage & Tobacco) Zenith Bank plc (Banks)†	1,270,573 69,551,250	202,777 4,790,799
Zeniui Bank pie (Banks)	09,331,230	
D.1.4. 100/		14,435,061
Pakistan - 1.0%	1 454 400	1 740 009
MCB Bank Ltd. (Banks)† Oil & Gas Development Co.,	1,454,400	1,749,098
Ltd. (Energy)†	607,900	407,377
		2,156,475
Peru - 5.1%		2,130,173
Alicorp SAA (Food Beverage &		
Tobacco)	903,762	2,037,179
Cementos Pacasmayo SAA	261.456	412.264
(Materials) Credicorp Ltd. (Banks)	261,456 47,117	413,264 7,083,099
Ferreycorp SAA (Capital Goods)	3,234,974	1,822,996
refreyeoip 5/1/1 (Capital Goods)	3,234,774	
Dhilimpings 19.00/		11,356,538
Philippines - 18.8% Bank of the Philippine Islands		
(Banks)†	2,998,004	4,972,016
BDO Unibank Inc. (Banks)†	1,442,548	3,033,300
International Container Terminal		
Services Inc.	016.070	2 2 (2 020
(Transportation)†	916,970	2,262,938
Jollibee Foods Corp. (Consumer Services)†	354,230	1,308,583
Robinsons Retail Holdings Inc.		-,,
(Food & Staples Retailing)†	1,995,590	2,536,975
Security Bank Corp. (Banks)†	2,302,270	6,221,703
SM Prime Holdings Inc. (Real	10 100 100	0.040.4.1
Estate)†	12,199,100	8,948,141
Universal Robina Corp. (Food Beverage & Tobacco)†	2,377,080	6,683,427
Wilcon Depot Inc. (Retailing)†	15,561,700	5,697,069

Frontier Emerging Markets Portfolio Portfolio of Investments (continued) January 31, 2021 (unaudited)

	Shares	Value
COMMON STOCKS - 95.3% (cont	inued)	
Poland - 1.0%		
CD Projekt SA (Media & Entertainment)*†	27,021	\$2,208,280
Romania - 4.6%	27,021	
Banca Transilvania SA (Banks)†	14,111,294	8,050,164
Societatea Nationala de Gaze	11,111,201	0,050,101
Naturale ROMGAZ SA		
(Energy)†	282,706	2,174,661
		10,224,825
Saudi Arabia - 2.7%		
Bupa Arabia for Cooperative Insurance Co. (Insurance)*†	49,989	1,562,020
Jarir Marketing Co. (Retailing)†	44,988	2,098,991
Mouwasat Medical Services Co.	,	
(Health Care Equipment &	60.440	2 222 100
Services)†	60,440	2,323,180
Cl		5,984,191
Slovenia - 1.1% Krka dd Novo mesto		
(Pharmaceuticals,		
Biotechnology & Life	24.742	2 405 505
Sciences)†	21,743	2,497,595
Sri Lanka - 0.3%		
Commercial Bank of Ceylon plc (Banks)†	333,738	174,409
John Keells Holdings plc	333,730	174,409
(Capital Goods)†	628,372	550,149
		724,558
Thailand - 0.7%		
Home Product Center pcl, Reg S (Retailing)†	3,264,994	1,494,501
	3,204,774	1,474,301
United Arab Emirates - 2.4% Agthia Group PJSC (Food		
Beverage & Tobacco)†	2,505,656	3,517,180
Emaar Properties PJSC (Real		
Estate)*†	1,650,176	1,704,246
		5,221,426
United Kingdom - 2.9%		
Bank of Georgia Group plc (Banks)*†	85,075	1,332,349
Network International Holdings	03,073	1,552,519
plc (Software & Services)*^†	1,079,749	5,059,963
		6,392,312
United States - 4.0%		
EPAM Systems Inc. (Software &	25.701	0 070 750
Services)*	25,781	8,879,750
Vietnam - 12.0%		
Bank for Foreign Trade of Vietnam JSC (Banks)†	1,068,110	4,309,995
Hoa Phat Group JSC	1,000,110	.,20,,,,,
(Materials)†	5,754,176	9,791,281
Sai Gon Cargo Service Corp.	151 (20	005 110
(Transportation)†	151,620	825,113

	Shares	Value
COMMON STOCKS - 95.3% (cont	tinued)	
Vietnam - 12.0% (continued)		
Saigon Beer Alcohol Beverage		
Corp. (Food Beverage & Tobacco)†	404,010	\$2,835,161
Vietnam Dairy Products JSC	404,010	\$2,633,101
(Food Beverage & Tobacco)†	1,951,394	8,703,254
		26,464,804
Total Common Stocks (Cost \$168,4	24,846)	\$210,930,296
	·	
PREFERRED STOCKS - 3.2%		
Colombia - 3.2%		
Bancolombia SA - Sponsored		
ADR, 3.29% (Banks)+	198,834	6,996,968
	,	- , ,
Total Preferred Stocks (Cost \$6,151		\$6,996,968
Total Preferred Stocks (Cost \$6,151		
Total Preferred Stocks (Cost \$6,151 SHORT TERM INVESTMENTS -	1,504)	
SHORT TERM INVESTMENTS - Northern Institutional Funds -	1,504)	
SHORT TERM INVESTMENTS - Northern Institutional Funds - Treasury Portfolio (Premier	1,504)	
SHORT TERM INVESTMENTS - Northern Institutional Funds - Treasury Portfolio (Premier Shares), 0.01% (Money	1,504)	\$6,996,968
SHORT TERM INVESTMENTS - Northern Institutional Funds - Treasury Portfolio (Premier	1,504)	
SHORT TERM INVESTMENTS - Northern Institutional Funds - Treasury Portfolio (Premier Shares), 0.01% (Money	1,504) 1.5% 3,290,249	\$6,996,968
SHORT TERM INVESTMENTS - Northern Institutional Funds - Treasury Portfolio (Premier Shares), 0.01% (Money Market Funds)	1,504) 1.5% 3,290,249	\$6,996,968 3,290,249
SHORT TERM INVESTMENTS - Northern Institutional Funds - Treasury Portfolio (Premier Shares), 0.01% (Money Market Funds)	1,504) 1.5% 3,290,249	\$6,996,968 3,290,249
SHORT TERM INVESTMENTS - Northern Institutional Funds - Treasury Portfolio (Premier Shares), 0.01% (Money Market Funds) Total Short Term Investments (Cos	1,504) 1.5% 3,290,249	\$6,996,968 3,290,249
SHORT TERM INVESTMENTS - Northern Institutional Funds - Treasury Portfolio (Premier Shares), 0.01% (Money Market Funds) Total Short Term Investments (Cos Total Investments — 100.0%	1,504) 1.5% 3,290,249	\$6,996,968 3,290,249 \$3,290,249

Frontier Emerging Markets Portfolio Portfolio of Investments (continued) January 31, 2021 (unaudited)

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 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 established by and under the supervision of the Portfolio's Board of Directors 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 4.8% of net assets as of January 31, 2021, 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.

	Percentage of
Industry	Net Assets
Banks	34.7%
Capital Goods	2.3
Consumer Services	0.6
Energy	3.9
Food & Staples Retailing	1.1
Food Beverage & Tobacco	14.9
Health Care Equipment & Services	2.4
Insurance	0.7
Materials	4.8
Media & Entertainment	1.0
Pharmaceuticals, Biotechnology & Life Sciences	3.8
Real Estate	4.8
Retailing	4.2
Software & Services	10.4
Technology Hardware & Equipment	0.3
Telecommunication Services	5.8
Transportation	2.8
Money Market Fund	1.5
Total Investments	100.0
Other Assets Less Liabilities	0.0
Net Assets	100.0%

	Shares	Value		Shares	Value
COMMON STOCKS - 97.0%			COMMON STOCKS - 97.0% (contin	iued)	
Australia - 0.4%			China - 8.2% (continued)	,	
BHP Group Ltd. (Materials)† Cochlear Ltd. (Health Care	676	\$22,474	Haitian International Holdings Ltd. (Capital Goods)†	4,000	\$14,495
Equipment & Services)†	83	12,483	Hangzhou Tigermed Consulting	,	, ,
		34,957	Co., Ltd., Class A		
Brazil - 1.0%		34,937	(Pharmaceuticals,		
Ambev SA - ADR (Food			Biotechnology & Life Sciences)†	700	18,172
Beverage & Tobacco)	7,484	20,880	Inner Mongolia Yili Industrial	700	10,172
B3 SA - Brasil Bolsa Balcao	,	,	Group Co., Ltd., Class A		
(Diversified Financials)	1,000	10,930	(Food Beverage & Tobacco)†	2,600	17,783
Cia Brasileira de Distribuicao -			JD.com Inc ADR (Retailing)*	207	18,359
ADR (Food & Staples	1 122	15 274	Jiangsu Expressway Co., Ltd.,		
Retailing)	1,123	15,374	Class H (Transportation)†	56,000	64,853
Raia Drogasil SA (Food & Staples Retailing)	2,500	11,387	Jiangsu Hengrui Medicine Co., Ltd., Class A		
Ultrapar Participacoes SA -	2,300	11,567	(Pharmaceuticals,		
Sponsored ADR (Energy)	2,681	10,697	Biotechnology & Life		
WEG SA (Capital Goods)	800	12,251	Sciences)†	840	13,471
		81,519	Jiangsu Yanghe Brewery		
Canada - 0.9%		61,319	Joint-Stock Co., Ltd., Class A	(00	10.001
Alimentation Couche-Tard Inc.			(Food Beverage & Tobacco)†	600 300	18,981
(Food & Staples Retailing)	1,600	49,448	Meituan, Class B (Retailing)*†	300	13,684
Imperial Oil Ltd. (Energy)	1,500	28,540	Midea Group Co., Ltd., Class A (Consumer Durables &		
		77,988	Apparel)†	1,200	17,897
Chile 0.20/		11,988	NetEase Inc ADR (Media &		
Chile - 0.3% Banco Santander Chile - ADR			Entertainment)	205	23,573
(Banks)	1,149	23,198	New Oriental Education &		
	-,		Technology Group Inc		
China - 8.2%			Sponsored ADR (Consumer Services)*	110	18,425
51job Inc ADR (Commercial & Professional Services)*	150	9,879	Ping An Insurance Group Co. of		-,
AAC Technologies Holdings Inc.		-,	China Ltd., Class A		
(Technology Hardware &			(Insurance)†	1,100	13,504
Equipment)†	1,670	9,031	SF Holding Co., Ltd., Class A	1.000	20.002
Alibaba Group Holding Ltd		12.061	(Transportation)†	1,900	29,092
Sponsored ADR (Retailing)*	55	13,961	Shanghai International Airport Co., Ltd., Class A		
Autohome Inc ADR (Media & Entertainment)	143	15,763	(Transportation)†	1,000	12,266
China Merchants Bank Co., Ltd.,	143	13,703	Shenzhen Inovance Technology		
Class A (Banks)†	1,900	15,073	Co., Ltd., Class A (Capital		
China Tourism Group Duty Free			Goods)†	900	13,286
Corp., Ltd., Class A			Shenzhou International Group		
(Retailing)†	500	22,755	Holdings Ltd. (Consumer Durables & Apparel)†	1,000	19,775
CSPC Pharmaceutical Group			Sino Biopharmaceutical Ltd.	1,000	15,770
Ltd. (Pharmaceuticals, Biotechnology & Life			(Pharmaceuticals,		
Sciences)†	15,360	15,666	Biotechnology & Life		
ENN Energy Holdings Ltd.			Sciences)†	13,500	12,582
(Utilities)†	2,000	30,976	Sunny Optical Technology Group Co., Ltd. (Technology		
Fuyao Glass Industry Group Co.,			Hardware & Equipment)†	600	15,685
Ltd., Class H (Automobiles	2 600	24,999	Suofeiya Home Collection Co.,		- ,
& Components)^† Glodon Co., Ltd., Class A	3,600	44,777	Ltd., Class A (Consumer		
(Software & Services)†	2,000	25,740	Durables & Apparel)†	4,000	19,619
Gree Electric Appliances Inc. of	,	- ,	Tencent Holdings Ltd. (Media &	200	17.500
Zhuhai, Class A (Consumer			Entertainment)†	200	17,509
Durables & Apparel)†	1,200	10,437			

	Shares	Value
COMMON STOCKS - 97.0% (conti	nued)	
China - 8.2% (continued)		
TravelSky Technology Ltd., Class H (Software &		
Services)†	5,000	\$11,253
Trip.com Group Ltd ADR (Retailing)*	514	16,361
Wuliangye Yibin Co., Ltd., Class A (Food Beverage & Tobacco)†	500	22,595
WuXi AppTec Co., Ltd., Class A (Pharmaceuticals, Biotechnology & Life Sciences)†	1,372	35,288
Wuxi Biologics Cayman Inc. (Pharmaceuticals, Biotechnology & Life Sciences)*^†	1,500	20,983
Yonyou Network Technology Co., Ltd., Class A (Software		
& Services)†	1,700	11,360
G. I. I. 0.20/		705,131
Colombia - 0.3% Ecopetrol SA - Sponsored ADR		
(Energy)	800	9,104
Grupo Nutresa SA (Food Beverage & Tobacco)	2,782	19,020
		28,124
Czech Republic - 0.2% Komercni banka AS (Banks)*†	493	15,017
Denmark - 1.2%		
Chr Hansen Holding A/S (Materials)*†	129	11,656
Coloplast A/S, Class B (Health Care Equipment &		
Services)† Genmab A/S (Pharmaceuticals,	193	28,833
Biotechnology & Life Sciences)*†	39	15,548
Novozymes A/S, Class B (Materials)†	732	43,975
		100,012
Egypt - 0.1%		- ,
O. I		
Commercial International Bank Egypt SAE - GDR, Reg S		
Commercial International Bank	2,264	8,929
Commercial International Bank Egypt SAE - GDR, Reg S (Banks)† Finland - 0.5%	2,264	8,929
Commercial International Bank Egypt SAE - GDR, Reg S (Banks)† Finland - 0.5% Kone OYJ, Class B (Capital		
Commercial International Bank Egypt SAE - GDR, Reg S (Banks)† Finland - 0.5% Kone OYJ, Class B (Capital Goods)†	2,264 211 314	8,929 16,587 22,186
Commercial International Bank Egypt SAE - GDR, Reg S (Banks)† Finland - 0.5% Kone OYJ, Class B (Capital	211	16,587
Commercial International Bank Egypt SAE - GDR, Reg S (Banks)† Finland - 0.5% Kone OYJ, Class B (Capital Goods)†	211	16,587 22,186
Commercial International Bank Egypt SAE - GDR, Reg S (Banks)† Finland - 0.5% Kone OYJ, Class B (Capital Goods)† Neste OYJ (Energy)†	211	16,587 22,186

COMMON STOCKS OF 88/	Shares	Value
COMMON STOCKS - 97.0% (continued)	nued)	
France - 3.2% (continued) Kering SA (Consumer Durables		
& Apparel)†	26	\$17,062
L'Oreal SA (Household & Personal Products)†	49	17,176
Rubis SCA (Utilities)†	1,135	51,376
Safran SA (Capital Goods)*†	327	41,238
Sartorius Stedim Biotech		,
(Pharmaceuticals,		
Biotechnology & Life	109	45 641
Sciences)† Schneider Electric SE (Capital	109	45,641
Goods)†	159	23,309
		275,719
Germany - 3.5%		
adidas AG (Consumer Durables	60	10.071
& Apparel)*†	60	19,071
Allianz SE, Reg S (Insurance)† Bayerische Motoren Werke AG	230	52,139
(Automobiles &		
Components)†	350	29,742
Brenntag AG (Capital Goods)†	257	20,183
Carl Zeiss Meditec AG (Bearer)		
(Health Care Equipment & Services)†	134	20,975
FUCHS PETROLUB SE		
(Materials)†	375	16,730
Infineon Technologies AG		
(Semiconductors & Semiconductor Equipment)†	502	20,189
KWS Saat SE & Co. KGaA		
(Food Beverage & Tobacco)†	393	34,409
SAP SE - Sponsored ADR (Software & Services)	110	12 002
STRATEC SE (Health Care	110	13,882
Equipment & Services)†	221	36,411
Symrise AG (Materials)†	160	19,936
TeamViewer AG (Software &		
Services)*^†	366	18,982
		302,649
Hong Kong - 1.3%	1.600	10.604
ASM Posific Technology Ltd	1,600	19,604
ASM Pacific Technology Ltd. (Semiconductors &		
Semiconductor Equipment)†	1,800	26,184
Sands China Ltd. (Consumer Services)†	6,400	25,997
Techtronic Industries Co., Ltd.	0,100	20,771
(Capital Goods)†	2,500	37,485
		109,270
India - 2.4%		
Asian Paints Ltd. (Materials)†	460	15,208
Dabur India Ltd. (Household & Personal Products)†	1,812	12,752
	<i>y</i> -	,

Global Equity Research Portfolio Portfolio of Investments (continued) January 31, 2021 (unaudited)

COMMON STOCKS - 97.0% (conti	Shares inued)	Value
India - 2.4% (continued)	inucu)	
Godrej Consumer Products Ltd.		
(Household & Personal Products)†	1,225	\$12,498
HDFC Bank Ltd ADR (Banks)*	235	16,943
Hero MotoCorp Ltd. (Automobiles & Components)†	419	18,692
Housing Development Finance Corp., Ltd. (Banks)†	918	30,285
ICICI Bank Ltd Sponsored ADR (Banks)*	1,034	15,613
Kotak Mahindra Bank Ltd. (Banks)*†	608	14,238
Max Financial Services Ltd. (Insurance)*†	1,630	15,208
Pidilite Industries Ltd. (Materials)†	1,120	25,649
Tata Consultancy Services Ltd. (Software & Services)†	741	31,613
		208,699
Indonesia - 0.4%		
Astra International Tbk PT (Automobiles & Components)†	33,400	14,545
Bank Rakyat Indonesia Persero Tbk PT (Banks)†	46,900	14,008
Unilever Indonesia Tbk PT (Household & Personal	17,000	9 290
Products)†	17,000	8,380
Italy 0.40/		36,933
Italy - 0.4% FinecoBank Banca Fineco SpA		
(Banks)*† Reply SpA (Software &	1,194	18,643
Services)†	131	16,003
		34,646
Japan - 8.7%	700	40.200
ABC-Mart Inc. (Retailing)†	700	40,280
Benefit One Inc. (Commercial & Professional Services)†	1,000	28,367
Chugai Pharmaceutical Co., Ltd. (Pharmaceuticals, Biotechnology & Life		
Sciences)†	600	31,692
FANUC Corp. (Capital Goods)† Fast Retailing Co., Ltd.	100	26,261
(Retailing)†	60	51,638
Hakuhodo DY Holdings Inc. (Media & Entertainment)†	3,100	45,087
Kakaku.com Inc. (Media & Entertainment)†	500	14,449
Kao Corp. (Household & Personal Products)†	600	43,671

	Shares	Value
COMMON STOCKS - 97.0% (con	tinued)	
Japan - 8.7% (continued)		
Keyence Corp. (Technology Hardware & Equipment)†	46	\$24,745
Kobayashi Pharmaceutical Co., Ltd. (Household & Personal		
Products)†	150	16,900
Komatsu Ltd. (Capital Goods)†	900	24,802
Kubota Corp. (Capital Goods)†	2,600	57,298
Makita Corp. (Capital Goods)†	1,200	57,247
MISUMI Group Inc. (Capital Goods)†	700	22,829
MonotaRO Co., Ltd. (Capital Goods)†	500	25,062
Nomura Research Institute Ltd. (Software & Services)†	890	29,716
Rinnai Corp. (Consumer	540	ŕ
Durables & Apparel)† Shiseido Co., Ltd. (Household &		56,493
Personal Products)†	300	19,687
SMC Corp. (Capital Goods)† Stanley Electric Co., Ltd.	40	24,278
(Automobiles & Components)†	500	15,679
Sugi Holdings Co., Ltd. (Food & Staples Retailing)†	500	32,802
Sysmex Corp. (Health Care Equipment & Services)†	200	23,313
Unicharm Corp. (Household & Personal Products)†	900	40,257
Malaysia - 0.1%		752,553
Dialog Group Bhd. (Energy)†	16,000	11,942
Mexico - 1.2%		,
Fomento Economico Mexicano SAB de CV - Sponsored		
ADR (Food Beverage & Tobacco)	192	13,066
Grupo Aeroportuario del Sureste SAB de CV - ADR (Transportation)*	134	20,999
Grupo Financiero Banorte SAB de CV, Series O (Banks)*	3,300	16,351
Wal-Mart de Mexico SAB de CV (Food & Staples Retailing)	18,700	53,229
(1 ood ee staptes feathing)	10,700	
Netherlands - 1.6%		103,645
Adyen NV (Software & Services)*^†	18	37,506
ASML Holding NV, Reg S	10	37,300
(Semiconductors & Semiconductor Equipment) Koninklijke Vopak NV	90	48,075
(Energy)†	653	33,023
Prosus NV (Retailing)*†	166	19,287
		· · · · · · · · · · · · · · · · · · ·

137,891

	Shares	Value
COMMON STOCKS - 97.0% (conti	nued)	
Pakistan - 0.5%		
MCB Bank Ltd. (Banks)†	10,800	\$12,988
Oil & Gas Development Co., Ltd. (Energy)†	48,700	32,636
Etd. (Ellergy)	40,700	
D 0.40/		45,624
Peru - 0.4% Alicorp SAA (Food Beverage &		
Tobacco)	9,290	20,941
Credicorp Ltd. (Banks)	94	14,131
		35,072
Philippines - 1.3%		,
Bank of the Philippine Islands		
(Banks)†	12,490	20,714
BDO Unibank Inc. (Banks)†	10,070	21,175
International Container Terminal		
Services Inc. (Transportation)†	4,970	12,265
Robinsons Retail Holdings Inc.	.,,,,	12,200
(Food & Staples Retailing)†	10,510	13,361
Security Bank Corp. (Banks)†	4,340	11,728
SM Prime Holdings Inc. (Real	12 000	0.200
Estate)†	12,800	9,389
Universal Robina Corp. (Food Beverage & Tobacco)†	3,090	8,688
Wilcon Depot Inc. (Retailing)†	32,600	11,935
	· · · · · · · · · · · · · · · · · · ·	109,255
Poland - 0.2%		107,233
ING Bank Slaski SA (Banks)*†	426	19,484
Russia - 0.7%		
LUKOIL PJSC - Sponsored		
ADR (Energy)	278	19,858
Novatek PJSC - Sponsored GDR,		
Reg S (Energy)†	89	14,799
Sberbank of Russia PJSC - Sponsored ADR (Banks)†	1,278	17,452
Yandex NV, Class A (Media &	1,276	17,432
Entertainment)*	188	11,776
		63,885
Saudi Arabia - 0.4%		,
Al Rajhi Bank (Banks)†	631	12,280
Bupa Arabia for Cooperative		
Insurance Co. (Insurance)*†	397	12,405
Jarir Marketing Co. (Retailing)†	252	11,757
		36,442
Singapore - 1.3%		
DBS Group Holdings Ltd.	2.419	45 461
(Banks)† Oversea-Chinese Banking Corp.,	2,418	45,461
Ltd. (Banks)†	9,103	70,294
	•	115,755
South Africa - 0.3%		110,700
Clicks Group Ltd. (Food &		
Staples Retailing)†	851	13,971

	Shares	Value
COMMON STOCKS - 97.0% (conti	inued)	
South Africa - 0.3% (continued)	1.021	015.512
Discovery Ltd. (Insurance)†	1,831	\$15,512
		29,483
South Korea - 0.9%		
Amorepacific Corp. (Household & Personal Products)†	79	15,885
Coway Co., Ltd. (Consumer Durables & Apparel)*†	184	11,446
LG Household & Health Care		
Ltd. (Household & Personal Products)†	9	12,509
NAVER Corp. (Media &		,
Entertainment)†	125	38,345
		78,185
Spain - 1.4%		
Banco Bilbao Vizcaya		27.000
Argentaria SA (Banks)†	6,148	27,998
Banco Santander SA - Sponsored ADR (Banks)*	14,529	42,570
Bankinter SA (Banks)†	8,132	45,765
		116,333
Sweden - 2.0%		110,555
Alfa Laval AB (Capital		
Goods)*†	887	23,280
Assa Abloy AB, Class B (Capital Goods)†	664	16,440
Atlas Copco AB, Class A (Capital Goods)†	544	29,612
Epiroc AB, Class A (Capital Goods)†	1,467	28,158
Hexagon AB, Class B		
(Technology Hardware & Equipment)†	270	23,625
Intrum AB (Commercial & Professional Services)†	1,097	29,604
Skandinaviska Enskilda Banken	1,007	25,001
AB, Class A (Banks)*†	1,670	18,244
		168,963
Switzerland - 2.3%		
Alcon Inc. (Health Care Equipment & Services)*	661	47,400
Cie Financiere Richemont SA,		, , , ,
Class A, Reg S (Consumer	244	22 (71
Durables & Apparel)†	244	22,671
Lonza Group AG, Reg S (Pharmaceuticals,		
Biotechnology & Life		
Sciences)†	60	38,381
SGS SA, Reg S (Commercial & Professional Services)†	8	24,318
Sonova Holding AG, Reg S (Health Care Equipment &		
Services)*†	68	16,429
Temenos AG, Reg S (Software &		,
Services)†	98	12,403

CONDION CTO CIVE AN ARY	Shares	Value
COMMON STOCKS - 97.0% (conti	nued)	
Switzerland - 2.3% (continued)		
VAT Group AG (Capital Goods)^†	96	\$26,744
Vifor Pharma AG (Pharmaceuticals,		
Biotechnology & Life Sciences)†	91	12,368
Taiwan - 3.2%		200,714
Advantech Co., Ltd. (Technology Hardware & Equipment)†	4,399	54,239
Eclat Textile Co., Ltd. (Consumer Durables &		
Apparel)† Hon Hai Precision Industry Co.,	1,000	14,454
Ltd. (Technology Hardware & Equipment)†	23,000	91,754
Largan Precision Co., Ltd. (Technology Hardware &	100	10.516
Equipment)† Silergy Corp. (Semiconductors &	100	10,516
Semiconductor Equipment)† Taiwan Semiconductor	200	18,671
Manufacturing Co., Ltd. (Semiconductors &	4.000	04.450
Semiconductor Equipment)†	4,000	84,459 274,093
Thailand - 0.6%		214,000
Bumrungrad Hospital pcl, Reg S (Health Care Equipment &		
Services)† Siam Commercial Bank pcl, Reg	7,000	29,352
S (Banks)†	6,200	19,524
		48,876
Turkey - 0.1%		
BIM Birlesik Magazalar AS (Food & Staples Retailing)†	1,226	12,026
United Arab Emirates - 0.2%		
Emaar Properties PJSC (Real Estate)*†	18,834	19,451
United Kingdom - 4.0%		
Abcam plc (Pharmaceuticals, Biotechnology & Life		
Sciences)† Coca-Cola HBC AG - CDI (Food	970	22,084
Beverage & Tobacco)*† Compass Group plc (Consumer	751	22,255
Services)*†	967	17,333
Dechra Pharmaceuticals plc (Pharmaceuticals, Biotechnology & Life		
Biotechnology & Life Sciences)†	780	38,548
Diploma plc (Capital Goods)† Halma plc (Technology	671	21,290
Hardware & Equipment)†	511	17,271

	C1	77.1
COMMON STOCKS - 97.0% (contin	Shares	Value
United Kingdom - 4.0% (continued)	ueu)	
HomeServe plc (Commercial &		
Professional Services)† Network International Holdings	977	\$13,957
plc (Software & Services)*^†	2,567	12,030
Rathbone Brothers plc (Diversified Financials)†	762	16,787
Reckitt Benckiser Group plc (Household & Personal		
Products)†	152	12,909
Rio Tinto plc (Materials)†	225	17,195
Rotork plc (Capital Goods)†	3,615	16,094
Royal Dutch Shell plc, Class B - Sponsored ADR (Energy)	790	27,563
Signature Aviation plc (Transportation)*†	7,104	40,008
Spirax-Sarco Engineering plc (Capital Goods)†	154	23,358
Standard Chartered plc (Banks)*†	3,634	22,066
		340,748
United States - 41.3%		2,,
Abbott Laboratories (Health Care Equipment & Services)	390	48,200
AbbVie Inc. (Pharmaceuticals, Biotechnology & Life Sciences)	332	34,023
Accenture plc, Class A (Software & Services)	70	16,934
Adobe Inc. (Software & Services)*	90	41,289
Air Products and Chemicals Inc. (Materials)	253	67,490
Allegion plc (Capital Goods)	570	60,996
Alphabet Inc., Class A (Media & Entertainment)*	45	82,231
Altair Engineering Inc., Class A	13	02,231
(Software & Services)*	403	22,540
Amazon.com Inc. (Retailing)*	14	44,887
AMETEK Inc. (Capital Goods) Amphenol Corp., Class A	147	16,649
(Technology Hardware &		
Equipment)	144	17,983
ANSYS Inc. (Software & Services)*	78	27,641
Apple Inc. (Technology Hardware & Equipment)	260	34,310
Atlassian Corp. plc, Class A (Software & Services)*	117	27,042
Automatic Data Processing Inc. (Software & Services)	418	69,020
Booking Holdings Inc. (Retailing)*	9	17,499
BorgWarner Inc. (Automobiles & Components)	919	38,589

	Shares	Value		Shares	Value
COMMON STOCKS - 97.0% (contin	ued)		COMMON STOCKS - 97.0% (contin	ued)	
United States - 41.3% (continued)			United States - 41.3% (continued)		
Church & Dwight Co., Inc.			IQVIA Holdings Inc.		
(Household & Personal		0	(Pharmaceuticals,		
Products)	787	\$66,446	Biotechnology & Life Sciences)*	100	\$17,780
Cisco Systems Inc. (Technology Hardware & Equipment)	845	37,670	Johnson & Johnson	100	\$17,700
CME Group Inc. (Diversified	043	37,070	(Pharmaceuticals,		
Financials)	88	15,993	Biotechnology & Life		
Cognex Corp. (Technology		,	Sciences)	501	81,728
Hardware & Equipment)	230	18,890	JPMorgan Chase & Co. (Banks)	641	82,477
Cognizant Technology Solutions			Kansas City Southern		
Corp., Class A (Software &			(Transportation)	101	20,470
Services)	686	53,474	Linde plc (Materials)†	169	41,486
Colgate-Palmolive Co.			Mastercard Inc., Class A	220	50.545
(Household & Personal Products)	825	64,350	(Software & Services)	230	72,747
Danaher Corp. (Health Care	623	04,330	McDonald's Corp. (Consumer Services)	313	65,054
Equipment & Services)	327	77,774	Merck & Co., Inc.	313	05,054
Deere & Co. (Capital Goods)	200	57,760	(Pharmaceuticals,		
Domino's Pizza Inc. (Consumer		,	Biotechnology & Life		
Services)	137	50,794	Sciences)	734	56,569
eBay Inc. (Retailing)	1,273	71,937	Mettler-Toledo International Inc.		
Ecolab Inc. (Materials)	322	65,852	(Pharmaceuticals,		
Edwards Lifesciences Corp.			Biotechnology & Life Sciences)*	19	22,194
(Health Care Equipment &			Microsoft Corp. (Software &	17	22,171
Services)*	846	69,863	Services)	363	84,202
Emerson Electric Co. (Capital	///	52.947	Neurocrine Biosciences Inc.		,
Goods)	666	52,847	(Pharmaceuticals,		
EnerSys (Capital Goods)	200	16,446	Biotechnology & Life		40.000
EPAM Systems Inc. (Software & Services)*	59	20,321	Sciences)*	445	48,839
Etsy Inc. (Retailing)*	183	36,433	NIKE Inc., Class B (Consumer Durables & Apparel)	156	20,840
Exxon Mobil Corp. (Energy)	1,474	66,094	Palo Alto Networks Inc.	130	20,840
Facebook Inc., Class A (Media &	1,4/4	00,074	(Software & Services)*	111	38,933
Entertainment)*	270	69,749	PayPal Holdings Inc. (Software		50,555
First Republic Bank (Banks)	119	17,254	& Services)*	240	56,234
Gartner Inc. (Software &		-, -	Procter & Gamble Co.		
Services)*	461	70,031	(Household & Personal		
Guidewire Software Inc.			Products)	532	68,208
(Software & Services)*	152	17,440	Reinsurance Group of	607	72.220
Healthcare Services Group Inc.			America Inc. (Insurance)	697	73,220
(Commercial & Professional	(22	20.165	Republic Services Inc. (Commercial & Professional		
Services)	622	20,165	Services)	185	16,746
HEICO Corp. (Capital Goods) Honeywell International Inc.	290	34,145	ResMed Inc. (Health Care		,,
(Capital Goods)	314	61,346	Equipment & Services)	81	16,327
IDEXX Laboratories Inc. (Health	314	01,540	Rockwell Automation Inc.		
Care Equipment &			(Capital Goods)	293	72,819
Services)*	70	33,508	Rollins Inc. (Commercial &		
Illumina Inc. (Pharmaceuticals,			Professional Services)	1,132	40,775
Biotechnology & Life			Roper Technologies Inc. (Capital	450	<0.0 2 0
Sciences)*	60	25,586	Goods)	178	69,938
Intuitive Surgical Inc. (Health			salesforce.com Inc. (Software &	120	20.222
Care Equipment & Services)*	21	15,700	Services)* Sensota Technologies Holding	130	29,323
IPG Photonics Corp.	21	13,700	Sensata Technologies Holding plc (Capital Goods)*	328	17,876
(Technology Hardware &			ServiceNow Inc. (Software &	320	17,070
Equipment)*	95	21,226	Services)*	54	29,331
			<i>'</i>		<i></i>

	Shares	Value
COMMON STOCKS - 97.0% (continued	d)	
United States - 41.3% (continued)		
Signature Bank (Banks)	473	\$78,13
Starbucks Corp. (Consumer		
Services)	578	55,95
SVB Financial Group (Banks)*	102	44,65
Synopsys Inc. (Software & Services)*	269	68,71
Texas Instruments Inc.		
(Semiconductors & Semiconductor Equipment)	115	19,05
Thermo Fisher Scientific Inc.	113	19,03
(Pharmaceuticals,		
Biotechnology & Life		
Sciences)	60	30,58
UnitedHealth Group Inc. (Health	109	26.26
Care Equipment & Services) Verisk Analytics Inc.	109	36,36
(Commercial & Professional		
Services)	249	45,692
Vertex Pharmaceuticals Inc.		
(Pharmaceuticals,		
Biotechnology & Life Sciences)*	158	36,19
Visa Inc., Class A (Software &	130	30,17
Services)	76	14,68
Walt Disney Co. (Media &		
Entertainment)*	98	16,48
Workday Inc., Class A (Software	1.40	21.05
& Services)*	140	31,85
Zoetis Inc. (Pharmaceuticals, Biotechnology & Life		
Sciences)	261	40,25
		3,559,15
Total Common Stocks (Cost \$5,987,900)		\$8,361,14

PREFERRED STOCKS - 1.5%		
Brazil - 0.4%		
Banco Bradesco SA - ADR, 2.91% (Banks)+	2,857	12,971
Itau Unibanco Holding SA - Sponsored ADR, 0.63%		
(Banks)+	3,374	17,612
		30,583
Colombia - 0.1%		
Bancolombia SA - Sponsored ADR, 3.29% (Banks)+	360	12,668
Germany - 0.7%		
Henkel AG & Co. KGaA, 2.12% (Household & Personal		
Products)+†	547	56,814

2022		Shares	Value
	ERRED STOCKS - 1.5% (continu Korea - 0.3%	ied)	
	ng Electronics Co., Ltd		
GD	OR, Reg S, 1.90%		
	echnology Hardware & uipment)+†	17	\$27,895
	1 / 1		
Total l	Preferred Stocks (Cost \$113,693)		\$127,960
SHOR	T TERM INVESTMENTS - 1.8%	,	_
Northe	rn Institutional Funds -		
	easury Portfolio (Premier ares), 0.01% (Money		
	rket Funds)	160,418	160,418
Total S	Short Term Investments (Cost \$16	0,418)	\$160,418
	Investments — 100.3%		00 (40 500
	\$6,262,011)		\$8,649,520
	ties Less Other Assets - (0.3)%		(29,122
Net As	ssets — 100.0%		\$8,620,398
Summa	ry of Abbreviations		
ADR	American Depositary Receipt		
CDI	Chess Depositary Interest		
GDR	Global Depositary Receipt		
Reg S	Security sold outside United States the Securities Act of 1933.	s without regis	stration under
<i>†</i>	Investment categorized as level 2 sof the Notes to Financial Statemen		closed in Note .
*	Non-income producing security.		
٨	Security exempt from registration Securities Act of 1933. These secu- of net assets as of January 31, 202	rities, which re 21, are conside	epresent 1.6% ered liquid and
	may be resold in transactions exernormally to qualified buyers.		

Industry	Percentage of Net Assets
Automobiles & Components	1.7%
Banks	10.1
Capital Goods	12.5
Commercial & Professional Services	2.6
Consumer Durables & Apparel	2.5
Consumer Services	2.7
Diversified Financials	0.5
Energy	3.2
Food & Staples Retailing	2.3
Food Beverage & Tobacco	2.4
Health Care Equipment & Services	6.1
Household & Personal Products	5.4
Insurance	2.5
Materials	4.8
Media & Entertainment	3.9
Pharmaceuticals, Biotechnology & Life Sciences	8.3
Real Estate	0.3
Retailing	4.5
Semiconductors & Semiconductor Equipment	2.5
Software & Services	11.9
Technology Hardware & Equipment	4.6
Transportation	2.2
Utilities	1.0
Money Market Fund	1.8
Total Investments	100.3
Liabilities Less Other Assets	(0.3)
Net Assets	100.0%

International Equity Research Portfolio Portfolio of Investments January 31, 2021 (unaudited)

	Shares	Value		Shares	Value
COMMON STOCKS - 95.5%			COMMON STOCKS - 95.5% (contin	ıued)	
Australia - 1.4%			China - 11.8% (continued)	,	
BHP Group Ltd. (Materials)† Cochlear Ltd. (Health Care	4,296	\$142,823	Haitian International Holdings Ltd. (Capital Goods)†	14,400	\$52,181
Equipment & Services)†	451	67,831	Hangzhou Tigermed Consulting	,	. ,
		210,654	Co., Ltd., Class A		
Brazil - 1.5%		,	(Pharmaceuticals, Biotechnology & Life	• • • • •	
Ambev SA - ADR (Food Beverage & Tobacco)	13,956	38,937	Sciences)† Inner Mongolia Yili Industrial	2,200	57,112
B3 SA - Brasil Bolsa Balcao	15,550	30,727	Group Co., Ltd., Class A		
(Diversified Financials)	2,900	31,696	(Food Beverage & Tobacco)†	10,700	73,184
Cia Brasileira de Distribuicao -			JD.com Inc ADR (Retailing)*	588	52,150
ADR (Food & Staples Retailing)	2,444	33,458	Jiangsu Expressway Co., Ltd., Class H (Transportation)†	32,000	37,059
Raia Drogasil SA (Food &	-	24.002	Jiangsu Hengrui Medicine Co.,		
Staples Retailing)	7,000	31,882	Ltd., Class A		
Ultrapar Participacoes SA - Sponsored ADR (Energy)	10,307	41,125	(Pharmaceuticals, Biotechnology & Life		
WEG SA (Capital Goods)	3,100	47,474	Sciences)†	2,720	43,620
,		224,572	Jiangsu Yanghe Brewery		
Canada - 1.3%		224,372	Joint-Stock Co., Ltd., Class A (Food Beverage & Tobacco)†	1,800	56,944
Alimentation Couche-Tard Inc.			Meituan, Class B (Retailing)*†	900	41,051
(Food & Staples Retailing)	3,800	117,440	Midea Group Co., Ltd., Class A		,
Imperial Oil Ltd. (Energy)	4,200	79,911	(Consumer Durables &		
		197,351	Apparel)†	3,400	50,707
Chile - 0.3%			NetEase Inc ADR (Media & Entertainment)	610	70,144
Banco Santander Chile - ADR			New Oriental Education &	010	70,144
(Banks)	2,474	49,950	Technology Group Inc		
China - 11.8%			Sponsored ADR (Consumer	240	41.505
51job Inc ADR (Commercial	450	20.760	Services)*	249	41,707
& Professional Services)* AAC Technologies Holdings Inc.	452	29,769	Ping An Insurance Group Co. of China Ltd., Class A		
(Technology Hardware &			(Insurance)†	3,300	40,514
Equipment)†	5,000	27,038	SF Holding Co., Ltd., Class A		
Alibaba Group Holding Ltd			(Transportation)†	5,500	84,214
Sponsored ADR (Retailing)*	168	42,643	Shanghai International Airport Co., Ltd., Class A		
Autohome Inc ADR (Media & Entertainment)	422	46,517	(Transportation)†	2,900	35,572
China Merchants Bank Co., Ltd.,	.22	10,017	Shenzhen Inovance Technology		
Class A (Banks)†	5,300	42,046	Co., Ltd., Class A (Capital	2.700	39,857
China Tourism Group Duty Free			Goods)† Shenzhou International Group	2,700	39,037
Corp., Ltd., Class A (Retailing)†	800	36,409	Holdings Ltd. (Consumer		
CSPC Pharmaceutical Group	800	30,409	Durables & Apparel)†	2,000	39,550
Ltd. (Pharmaceuticals,			Sino Biopharmaceutical Ltd.		
Biotechnology & Life	20.000	40.200	(Pharmaceuticals, Biotechnology & Life		
Sciences)†	39,600	40,390	Sciences)†	36,500	34,017
ENN Energy Holdings Ltd. (Utilities)†	4,300	66,599	Sunny Optical Technology		
Fuyao Glass Industry Group Co.,	1,2 1 1	,	Group Co., Ltd. (Technology	1 700	44 441
Ltd., Class H (Automobiles			Hardware & Equipment)† Suofeiya Home Collection Co.,	1,700	44,441
& Components)^†	10,000	69,443	Ltd., Class A (Consumer		
Glodon Co., Ltd., Class A (Software & Services)†	3,480	44,788	Durables & Apparel)†	11,600	56,895
Gree Electric Appliances Inc. of	5,100	11,700	Tencent Holdings Ltd. (Media &	600	50.505
			Entertainment)†	600	52,526
Zhuhai, Class A (Consumer Durables & Apparel)†	3,300	28,702			

COMMON STOCKS OF FOLL	Shares	Value
COMMON STOCKS - 95.5% (continued)	nuea)	
TravelSky Technology Ltd.,		
Class H (Software &		
Services)†	14,000	\$31,508
Trip.com Group Ltd ADR (Retailing)*	1,251	39,819
Wuliangye Yibin Co., Ltd., Class A (Food Beverage & Tobacco)†	1,300	58,746
WuXi AppTec Co., Ltd., Class A (Pharmaceuticals, Biotechnology & Life Sciences)†	2,492	64,095
Wuxi Biologics Cayman Inc. (Pharmaceuticals,		
Biotechnology & Life Sciences)*^† Yonyou Network Technology	3,000	41,967
Co., Ltd., Class A (Software & Services)†	4,700	31,408
		1,745,332
Colombia - 0.6%		,,
Ecopetrol SA - Sponsored ADR (Energy)	3,713	42,254
Grupo Nutresa SA (Food	- 22 0	5 0.000
Beverage & Tobacco)	7,328	50,099
		92,353
Czech Republic - 0.3%	1 204	40.461
Komercni banka AS (Banks)*†	1,394	42,461
Denmark - 2.0%		
Chr Hansen Holding A/S (Materials)*†	741	66,954
Coloplast A/S, Class B (Health	, , , ,	00,751
Care Equipment &		
Services)†	399	59,608
Genmab A/S (Pharmaceuticals, Biotechnology & Life		
Sciences)*†	133	53,022
Novozymes A/S, Class B (Materials)†	1,933	116,125
		295,709
Egypt - 0.2%		
Commercial International Bank Egypt SAE - GDR, Reg S	(270	25 150
(Banks)†	6,379	25,158
Finland - 0.6% Kone OYJ, Class B (Capital		
Goods)†	601	47,247
Neste OYJ (Energy)†	665	46,985
		94,232
France - 5.7%		,
Air Liquide SA (Materials)†	763	124,685
Dassault Systemes SE (Software & Services)†	195	38,986

	Shares	Value
COMMON STOCKS - 95.5% (con	tinued)	
France - 5.7% (continued)		
Kering SA (Consumer Durables & Apparel)†	111	\$72,841
L'Oreal SA (Household & Personal Products)†	350	122,683
Rubis SCA (Utilities)†	3,302	149,465
Safran SA (Capital Goods)*†	1,113	140,362
Sartorius Stedim Biotech	1,115	1.0,502
(Pharmaceuticals,		
Biotechnology & Life	100	50 501
Sciences)†	188	78,721
Schneider Electric SE (Capital Goods)†	778	114,053
	,,,	
C 7.40/		841,796
Germany - 7.4% adidas AG (Consumer Durables		
& Apparel)*†	99	31,468
Allianz SE, Reg S (Insurance)†	560	126,946
Bayerische Motoren Werke AG		,
(Automobiles &		
Components)†	1,228	104,350
Brenntag AG (Capital Goods)†	1,927	151,333
Carl Zeiss Meditec AG (Bearer) (Health Care Equipment &		
Services)†	256	40,072
FUCHS PETROLUB SE		,
(Materials)†	2,618	116,800
Infineon Technologies AG		
(Semiconductors & Semiconductor Equipment)†	1,060	42,631
KWS Saat SE & Co. KGaA	1,000	42,031
(Food Beverage & Tobacco)†	828	72,496
SAP SE - Sponsored ADR		
(Software & Services)	757	95,533
STRATEC SE (Health Care	525	00 145
Equipment & Services)† Symrise AG (Materials)†	535 987	88,145 122,978
TeamViewer AG (Software &	967	122,976
Services)*^†	1,870	96,984
		1,089,736
Hong Kong - 2.8%		-,,
AIA Group Ltd. (Insurance)†	9,200	112,722
ASM Pacific Technology Ltd.		
(Semiconductors &	10.100	446.000
Semiconductor Equipment)†	10,100	146,923
Sands China Ltd. (Consumer Services)†	8,800	35,746
Techtronic Industries Co., Ltd.		
(Capital Goods)†	7,500	112,454
		407,845
India - 3.3%	000	22.001
Asian Paints Ltd. (Materials)†	998	32,994
Dabur India Ltd. (Household & Personal Products)†	5,182	36,468
- 51501101 1 1 5 0 0 0 0)	3,102	50,100

International Equity Research Portfolio Portfolio of Investments (continued) January 31, 2021 (unaudited)

	Shares	Value
COMMON STOCKS - 95.5% (con		7 4140
India - 3.3% (continued)		
Godrej Consumer Products Ltd. (Household & Personal Products)†	3,680	\$37,544
HDFC Bank Ltd ADR (Banks)*	835	60,204
Hero MotoCorp Ltd. (Automobiles & Components)†	1,194	53,265
Housing Development Finance Corp., Ltd. (Banks)†	1,554	51,266
ICICI Bank Ltd Sponsored ADR (Banks)*	3,149	47,550
Kotak Mahindra Bank Ltd. (Banks)*†	1,697	39,741
Max Financial Services Ltd. (Insurance)*†	4,078	38,049
Pidilite Industries Ltd. (Materials)†	2,251	51,549
Tata Consultancy Services Ltd. (Software & Services)†	1,001	42,705
(Solivinate de Services)	1,001	491,335
Indonesia - 0.8%		1,555
Astra International Tbk PT (Automobiles & Components)†	122,700	53,433
Bank Rakyat Indonesia Persero	122,700	23,.33
Tbk PT (Banks)† Unilever Indonesia Tbk PT	133,500	39,872
(Household & Personal Products)†	53,600	26,423
		119,728
Italy - 1.9%		
FinecoBank Banca Fineco SpA (Banks)*†	9,136	142,649
Reply SpA (Software & Services)†	1,107	135,232
		277,881
Japan - 15.6%	1.010	105.050
ABC-Mart Inc. (Retailing)† Benefit One Inc. (Commercial &	1,840	105,879
Professional Services)† Chugai Pharmaceutical Co., Ltd.	2,200	62,408
(Pharmaceuticals, Biotechnology & Life		
Sciences)†	2,600	137,330
FANUC Corp. (Capital Goods)† Fast Retailing Co., Ltd.	350	91,912
(Retailing)†	180	154,914
Hakuhodo DY Holdings Inc. (Media & Entertainment)†	9,990	145,296
Kakaku.com Inc. (Media & Entertainment)†	2,900	83,804
Kao Corp. (Household & Personal Products)†	1,300	94,622

	Shares	Value
COMMON STOCKS - 95.5% (cont	inued)	
Japan - 15.6% (continued) Keyence Corp. (Technology		
Hardware & Equipment)†	100	\$53,794
Kobayashi Pharmaceutical Co.,		
Ltd. (Household & Personal Products)†	1,300	146,464
Komatsu Ltd. (Capital Goods)†	6,040	166,446
Kubota Corp. (Capital Goods)†	4,800	105,781
Makita Corp. (Capital Goods)†	2,400	114,494
MISUMI Group Inc. (Capital Goods)†	2,200	71,750
MonotaRO Co., Ltd. (Capital	2,200	71,750
Goods)†	1,100	55,136
Nomura Research Institute Ltd. (Software & Services)†	1,106	36,928
Rinnai Corp. (Consumer	1,100	30,928
Durables & Apparel)†	1,200	125,539
Shiseido Co., Ltd. (Household & Personal Products)†	600	20 274
SMC Corp. (Capital Goods)†	160	39,374 97,111
Stanley Electric Co., Ltd.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
(Automobiles &	2.015	122.767
Components)† Sugi Holdings Co., Ltd. (Food &	3,915	122,767
Staples Retailing)†	1,755	115,136
Sysmex Corp. (Health Care Equipment & Services)†	500	58,283
Unicharm Corp. (Household & Personal Products)†	2,800	125,245
		2,310,413
Malaysia - 0.4%		
Dialog Group Bhd. (Energy)†	85,100	63,517
Mexico - 1.5%		
Fomento Economico Mexicano SAB de CV - Sponsored		
ADR (Food Beverage &		
Tobacco)	692	47,091
Grupo Aeroportuario del Sureste SAB de CV - ADR		
(Transportation)*	310	48,580
Grupo Financiero Banorte SAB de CV, Series O (Banks)*	9,600	47,567
Wal-Mart de Mexico SAB de CV (Food & Staples Retailing)	26,600	75,716
	.,	218,954
Netherlands - 2.8%		210,50
Adyen NV (Software & Services)*^†	40	83,347
ASML Holding NV, Reg S		00,017
(Semiconductors & Semiconductor Equipment)	212	113,242
Koninklijke Vopak NV	212	113,242
(Energy)†	2,669	134,976
Prosus NV (Retailing)*†	757	87,955

419,520

	Shares	Value
COMMON STOCKS - 95.5% (cont		value
Pakistan - 0.5%	,	
MCB Bank Ltd. (Banks)†	32,100	\$38,604
Oil & Gas Development Co.,	47 100	21 564
Ltd. (Energy)†	47,100	31,564
D 0.60/		70,168
Peru - 0.6% Alicorp SAA (Food Beverage &		
Tobacco)	17,978	40,524
Credicorp Ltd. (Banks)	323	48,557
		89,081
Philippines - 2.3%		
Bank of the Philippine Islands		
(Banks)†	27,440	45,508
BDO Unibank Inc. (Banks)† International Container Terminal	18,870	39,679
Services Inc.		
(Transportation)†	14,190	35,019
Robinsons Retail Holdings Inc. (Food & Staples Retailing)†	39,680	50.445
Security Bank Corp. (Banks)†	19,210	50,445 51,913
SM Prime Holdings Inc. (Real	17,210	51,715
Estate)†	83,300	61,101
Universal Robina Corp. (Food	0.040	25 417
Beverage & Tobacco)† Wilcon Depot Inc. (Retailing)†	9,040 95,300	25,417 34,889
wheon Depot me. (Retaining)	93,300	
Poland - 0.3%		343,971
ING Bank Slaski SA (Banks)*†	980	44,823
Russia - 1.1%		
LUKOIL PJSC - Sponsored		
ADR (Energy)	603	43,072
Novatek PJSC - Sponsored GDR, Reg S (Energy)†	190	21 502
Sberbank of Russia PJSC -	190	31,593
Sponsored ADR (Banks)†	3,389	46,280
Yandex NV, Class A (Media &		
Entertainment)*	541	33,888
		154,833
Saudi Arabia - 0.7%	1.001	25.040
Al Rajhi Bank (Banks)† Bupa Arabia for Cooperative	1,801	35,049
Insurance Co. (Insurance)*†	1,141	35,653
Jarir Marketing Co. (Retailing)†	724	33,779
		104,481
Singapore - 2.0%		
DBS Group Holdings Ltd. (Banks)†	7,914	148,793
Oversea-Chinese Banking Corp.,	10.004	1 47 2 67
Ltd. (Banks)†	19,084	147,367
South Africa 0.50/		296,160
South Africa - 0.5% Clicks Group Ltd. (Food &		
Staples Retailing)†	2,585	42,437

	Shares	Value
COMMON STOCKS - 95.5% (conti	nued)	
South Africa - 0.5% (continued)	4 1 4 9	P25 142
Discovery Ltd. (Insurance)†	4,148	\$35,142
C 4 17 1 1 20/		77,579
South Korea - 1.3% Amorepacific Corp. (Household		
& Personal Products)†	223	44,839
Coway Co., Ltd. (Consumer		
Durables & Apparel)*†	524	32,597
LG Household & Health Care Ltd. (Household & Personal		
Products)†	29	40,306
NAVER Corp. (Media &	240	76.202
Entertainment)†	249	76,383
G		194,125
Spain - 2.2%		
Banco Bilbao Vizcaya Argentaria SA (Banks)†	18,242	83,076
Banco Santander SA - Sponsored	Ź	Ź
ADR (Banks)*	48,713	142,729
Bankinter SA (Banks)†	16,713	94,056
		319,861
Sweden - 4.6%		
Alfa Laval AB (Capital Goods)*†	3,916	102,781
Assa Abloy AB, Class B (Capital	2,210	102,701
Goods)†	5,185	128,375
Atlas Copco AB, Class A (Capital Goods)†	998	54 225
Epiroc AB, Class A (Capital	990	54,325
Goods)†	5,368	103,035
Hexagon AB, Class B		
(Technology Hardware & Equipment)†	1,069	93,536
Intrum AB (Commercial &	1,000	75,550
Professional Services)†	2,391	64,524
Skandinaviska Enskilda Banken	12 667	129 290
AB, Class A (Banks)*†	12,667	138,380
Switzerland - 5.0%		684,956
Alcon Inc. (Health Care		
Equipment & Services)*	1,961	140,623
Cie Financiere Richemont SA,		
Class A, Reg S (Consumer Durables & Apparel)†	1,343	124,784
Lonza Group AG, Reg S	1,545	124,704
(Pharmaceuticals,		
Biotechnology & Life Sciences)†	123	78,682
SGS SA, Reg S (Commercial &	123	78,082
Professional Services)†	44	133,746
Sonova Holding AG, Reg S		
(Health Care Equipment & Services)*†	140	33,823
Temenos AG, Reg S (Software &	110	55,025
Services)†	306	38,727

	Shares	Value
COMMON STOCKS - 95.5% (conting	nued)	
Switzerland - 5.0% (continued)		
VAT Group AG (Capital Goods)^†	207	\$57,668
Vifor Pharma AG	20,	φυν,σου
(Pharmaceuticals,		
Biotechnology & Life	002	122 500
Sciences)†	983	133,599
Taiwan - 2.3%		741,652
Advantech Co., Ltd. (Technology		
Hardware & Equipment)†	6,998	86,285
Eclat Textile Co., Ltd.	ŕ	ŕ
(Consumer Durables &	2.500	20.02
Apparel)†	2,700	39,025
Hon Hai Precision Industry Co., Ltd. (Technology Hardware		
& Equipment)†	12,000	47,872
Largan Precision Co., Ltd.		
(Technology Hardware &	200	21.546
Equipment)† Silergy Corp. (Semiconductors &	300	31,549
Semiconductor Equipment)†	500	46,677
Taiwan Semiconductor		.,
Manufacturing Co., Ltd.		
(Semiconductors &	4,000	91 150
Semiconductor Equipment)†	4,000	84,459
Th-2 1 0 (0/		335,867
Thailand - 0.6% Bumrungrad Hospital pcl, Reg S		
(Health Care Equipment &		
Services)†	9,100	38,158
Siam Commercial Bank pcl, Reg	16,000	50.204
S (Banks)†	16,000	50,384
T 1 0.20/		88,542
Turkey - 0.3% BIM Birlesik Magazalar AS		
(Food & Staples Retailing)†	4,402	43,178
United Arab Emirates - 0.4%		
Emaar Properties PJSC (Real		
Estate)*†	49,936	51,572
United Kingdom - 8.6%		
Abcam plc (Pharmaceuticals,		
Biotechnology & Life		
Sciences)†	1,734	39,477
Coca-Cola HBC AG - CDI (Food Beverage & Tobacco)*†	1,189	35,234
Compass Group plc (Consumer	1,107	33,234
Services)*†	4,959	88,887
Dechra Pharmaceuticals plc		
(Pharmaceuticals,		
(Pharmaceuticals, Biotechnology & Life	2 000	98 841
(Pharmaceuticals, Biotechnology & Life Sciences)†	2,000 3,275	
(Pharmaceuticals, Biotechnology & Life	2,000 3,275	98,841 103,913

	Shares	Value
COMMON STOCKS - 95.5% (contin	ued)	
United Kingdom - 8.6% (continued)		
HomeServe plc (Commercial & Professional Services)†	9,991	\$142,729
Network International Holdings plc (Software & Services)*^†	7,598	35,600
Rathbone Brothers plc (Diversified Financials)†	1,779	39,19
Reckitt Benckiser Group plc (Household & Personal		
Products)†	777	65,98
Rio Tinto plc (Materials)†	1,986	151,77
Rotork plc (Capital Goods)†	7,970	35,48
Royal Dutch Shell plc, Class B - Sponsored ADR (Energy)	4,189	146,15
Signature Aviation plc (Transportation)*†	9,155	51,55
Spirax-Sarco Engineering plc (Capital Goods)†	742	112,54
Standard Chartered plc (Banks)*†	6,991	42,45
	·	1,277,60
Total Common Stocks (Cost \$10,521,	187)	\$14,136,95
PREFERRED STOCKS - 2.3% Brazil - 0.5% Banco Bradesco SA - ADR,		
Brazil - 0.5% Banco Bradesco SA - ADR, 2.91% (Banks)+	8,564	38,88
Brazil - 0.5% Banco Bradesco SA - ADR,	8,564 7,362	38,88 38,43
Brazil - 0.5% Banco Bradesco SA - ADR, 2.91% (Banks)+ Itau Unibanco Holding SA - Sponsored ADR, 0.63%	,	38,43
Brazil - 0.5% Banco Bradesco SA - ADR, 2.91% (Banks)+ Itau Unibanco Holding SA - Sponsored ADR, 0.63%	,	,
Brazil - 0.5% Banco Bradesco SA - ADR, 2.91% (Banks)+ Itau Unibanco Holding SA - Sponsored ADR, 0.63% (Banks)+ Colombia - 0.4%	,	38,43
Brazil - 0.5% Banco Bradesco SA - ADR, 2.91% (Banks)+ Itau Unibanco Holding SA - Sponsored ADR, 0.63% (Banks)+ Colombia - 0.4% Bancolombia SA - Sponsored ADR, 3.29% (Banks)+	,	38,43 77,31
Brazil - 0.5% Banco Bradesco SA - ADR, 2.91% (Banks)+ Itau Unibanco Holding SA - Sponsored ADR, 0.63% (Banks)+ Colombia - 0.4% Bancolombia SA - Sponsored ADR, 3.29% (Banks)+ Germany - 0.9%	7,362	38,43 77,31
Brazil - 0.5% Banco Bradesco SA - ADR, 2.91% (Banks)+ Itau Unibanco Holding SA - Sponsored ADR, 0.63% (Banks)+ Colombia - 0.4% Bancolombia SA - Sponsored ADR, 3.29% (Banks)+ Germany - 0.9% Henkel AG & Co. KGaA, 2.12%	7,362	38,43 77,31
Brazil - 0.5% Banco Bradesco SA - ADR, 2.91% (Banks)+ Itau Unibanco Holding SA - Sponsored ADR, 0.63% (Banks)+ Colombia - 0.4% Bancolombia SA - Sponsored ADR, 3.29% (Banks)+ Germany - 0.9%	7,362 1,501	38,43 77,31 52,82
Brazil - 0.5% Banco Bradesco SA - ADR, 2.91% (Banks)+ Itau Unibanco Holding SA - Sponsored ADR, 0.63% (Banks)+ Colombia - 0.4% Bancolombia SA - Sponsored ADR, 3.29% (Banks)+ Germany - 0.9% Henkel AG & Co. KGaA, 2.12% (Household & Personal Products)+†	7,362	38,43 77,31 52,82
Brazil - 0.5% Banco Bradesco SA - ADR, 2.91% (Banks)+ Itau Unibanco Holding SA - Sponsored ADR, 0.63% (Banks)+ Colombia - 0.4% Bancolombia SA - Sponsored ADR, 3.29% (Banks)+ Germany - 0.9% Henkel AG & Co. KGaA, 2.12% (Household & Personal Products)+† South Korea - 0.5%	7,362 1,501	38,43 77,31 52,82
Brazil - 0.5% Banco Bradesco SA - ADR, 2.91% (Banks)+ Itau Unibanco Holding SA - Sponsored ADR, 0.63% (Banks)+ Colombia - 0.4% Bancolombia SA - Sponsored ADR, 3.29% (Banks)+ Germany - 0.9% Henkel AG & Co. KGaA, 2.12% (Household & Personal Products)+† South Korea - 0.5% Samsung Electronics Co., Ltd GDR, Reg S, 1.90%	7,362 1,501	38,43 77,31 52,82
Brazil - 0.5% Banco Bradesco SA - ADR, 2.91% (Banks)+ Itau Unibanco Holding SA - Sponsored ADR, 0.63% (Banks)+ Colombia - 0.4% Bancolombia SA - Sponsored ADR, 3.29% (Banks)+ Germany - 0.9% Henkel AG & Co. KGaA, 2.12% (Household & Personal Products)+† South Korea - 0.5% Samsung Electronics Co., Ltd GDR, Reg S, 1.90% (Technology Hardware &	7,362 1,501 1,348	38,43 77,31 52,82 140,00
Brazil - 0.5% Banco Bradesco SA - ADR, 2.91% (Banks)+ Itau Unibanco Holding SA - Sponsored ADR, 0.63% (Banks)+ Colombia - 0.4% Bancolombia SA - Sponsored ADR, 3.29% (Banks)+ Germany - 0.9% Henkel AG & Co. KGaA, 2.12% (Household & Personal Products)+† South Korea - 0.5% Samsung Electronics Co., Ltd GDR, Reg S, 1.90%	7,362 1,501	38,43
Brazil - 0.5% Banco Bradesco SA - ADR, 2.91% (Banks)+ Itau Unibanco Holding SA - Sponsored ADR, 0.63% (Banks)+ Colombia - 0.4% Bancolombia SA - Sponsored ADR, 3.29% (Banks)+ Germany - 0.9% Henkel AG & Co. KGaA, 2.12% (Household & Personal Products)+† South Korea - 0.5% Samsung Electronics Co., Ltd GDR, Reg S, 1.90% (Technology Hardware &	7,362 1,501 1,348	38,43 77,31 52,82 140,00
Brazil - 0.5% Banco Bradesco SA - ADR, 2.91% (Banks)+ Itau Unibanco Holding SA - Sponsored ADR, 0.63% (Banks)+ Colombia - 0.4% Bancolombia SA - Sponsored ADR, 3.29% (Banks)+ Germany - 0.9% Henkel AG & Co. KGaA, 2.12% (Household & Personal Products)+† South Korea - 0.5% Samsung Electronics Co., Ltd GDR, Reg S, 1.90% (Technology Hardware & Equipment)+† Total Preferred Stocks (Cost \$287,84-	7,362 1,501 1,348 42	38,43 77,31 52,82 140,00
Brazil - 0.5% Banco Bradesco SA - ADR, 2.91% (Banks)+ Itau Unibanco Holding SA - Sponsored ADR, 0.63% (Banks)+ Colombia - 0.4% Bancolombia SA - Sponsored ADR, 3.29% (Banks)+ Germany - 0.9% Henkel AG & Co. KGaA, 2.12% (Household & Personal Products)+† South Korea - 0.5% Samsung Electronics Co., Ltd GDR, Reg S, 1.90% (Technology Hardware & Equipment)+† Total Preferred Stocks (Cost \$287,84- SHORT TERM INVESTMENTS - 2. Northern Institutional Funds -	7,362 1,501 1,348 42	38,43 77,31 52,82 140,00
Brazil - 0.5% Banco Bradesco SA - ADR, 2.91% (Banks)+ Itau Unibanco Holding SA - Sponsored ADR, 0.63% (Banks)+ Colombia - 0.4% Bancolombia SA - Sponsored ADR, 3.29% (Banks)+ Germany - 0.9% Henkel AG & Co. KGaA, 2.12% (Household & Personal Products)+† South Korea - 0.5% Samsung Electronics Co., Ltd GDR, Reg S, 1.90% (Technology Hardware & Equipment)+† Total Preferred Stocks (Cost \$287,84*) SHORT TERM INVESTMENTS - 2. Northern Institutional Funds - Treasury Portfolio (Premier	7,362 1,501 1,348 42	38,43 77,31 52,82 140,00
Brazil - 0.5% Banco Bradesco SA - ADR, 2.91% (Banks)+ Itau Unibanco Holding SA - Sponsored ADR, 0.63% (Banks)+ Colombia - 0.4% Bancolombia SA - Sponsored ADR, 3.29% (Banks)+ Germany - 0.9% Henkel AG & Co. KGaA, 2.12% (Household & Personal Products)+† South Korea - 0.5% Samsung Electronics Co., Ltd GDR, Reg S, 1.90% (Technology Hardware & Equipment)+† Total Preferred Stocks (Cost \$287,84- SHORT TERM INVESTMENTS - 2. Northern Institutional Funds -	7,362 1,501 1,348 42	38,43 77,31 52,82 140,00

International Equity Research Portfolio Portfolio of Investments (continued) January 31, 2021 (unaudited)

	Shares	Value
SHORT TERM INVESTMENTS - 2	2.4% (continued)	
Total Short Term Investments (Cost	\$364,389)	\$364,389

Total Investments — 100.2%	
(Cost \$11,173,420)	\$14,840,399
Liabilities Less Other Assets - (0.2)%	(36,180)
Net Assets — 100.0%	\$14,804,219

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.
<i>†</i>	Investment categorized as level 2 security as disclosed in Note 2 of the Notes to Financial Statements.
*	Non income producing security

- * Non-income producing security.
- ^ Security exempt from registration pursuant to Rule 144A of the Securities Act of 1933. These securities, which represent 2.6% of net assets as of January 31, 2021, 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.

Industry	Percentage of Net Assets
Industry Automobiles & Components	2.7%
Automobiles & Components Banks	13.0
Capital Goods	13.0
Commercial & Professional Services	2.9
Consumer Durables & Apparel	4.0
Consumer Services	1.1
Diversified Financials	0.5
Energy	4.4
Food & Staples Retailing	3.4
Food & Staples Retaining Food Beverage & Tobacco	3.4
Health Care Equipment & Services	3.6
Household & Personal Products	6.1
Insurance	2.8
Materials	6.1
Media & Entertainment	3.6
Pharmaceuticals, Biotechnology & Life Sciences	6.1
Real Estate	0.8
Retailing	4.1
Semiconductors & Semiconductor Equipment	3.0
Software & Services	4.8
Technology Hardware & Equipment	3.7
Transportation	1.9
Utilities	1.4
Money Market Fund	2.4
Total Investments	100.2
Liabilities Less Other Assets	(0.2)
Net Assets	100.0%

Emerging Markets Research Portfolio Portfolio of Investments January 31, 2021 (unaudited)

	Shares	Value		Shares	Value
COMMON STOCKS - 94.0%			COMMON STOCKS - 94.0% (conti	inued)	
Bangladesh - 0.6%			China - 31.7% (continued)		
GrameenPhone Ltd. (Telecommunication Services)† Square Pharmaceuticals Ltd.	5,493	\$24,393	Hangzhou Tigermed Consulting Co., Ltd., Class A (Pharmaceuticals, Biotechnology & Life		
(Pharmaceuticals, Biotechnology & Life Sciences)†	10,847	30,233	Sciences)† Inner Mongolia Yili Industrial Group Co., Ltd., Class A	2,300	\$59,708
	· · · · · · · · · · · · · · · · · · ·	54,626	(Food Beverage & Tobacco)†	11,300	77,287
Brazil - 3.9%		34,020	JD.com Inc ADR (Retailing)*	1,651	146,427
Ambev SA - ADR (Food Beverage & Tobacco) B3 SA - Brasil Bolsa Balcao	20,505	57,209	Jiangsu Expressway Co., Ltd., Class H (Transportation)† Jiangsu Hengrui Medicine Co.,	50,000	57,905
(Diversified Financials) Cia Brasileira de Distribuicao -	3,300	36,067	Ltd., Class A (Pharmaceuticals, Biotechnology & Life		
ADR (Food & Staples Retailing) Raia Drogasil SA (Food &	8,181	111,998	Sciences)† Jiangsu Yanghe Brewery	5,400	86,599
Staples Retailing)	8,000	36,437	Joint-Stock Co., Ltd., Class A (Food Beverage & Tobacco)†	2,200	69,599
Ultrapar Participacoes SA -			Meituan, Class B (Retailing)*†	1,900	86,663
Sponsored ADR (Energy) WEG SA (Capital Goods)	11,420 3,600	45,566 55,131	Midea Group Co., Ltd., Class A (Consumer Durables &		
		342,408	Apparel)†	4,000	59,655
Chile - 1.0%			NetEase Inc ADR (Media & Entertainment)	1,395	160,411
Banco Santander Chile - ADR (Banks)	4,331	87,443	New Oriental Education & Technology Group Inc	1,373	100,411
China - 31.7% 51job Inc ADR (Commercial			Sponsored ADR (Consumer Services)*	261	43,717
& Professional Services)* AAC Technologies Holdings Inc.	249	16,399	Ping An Insurance Group Co. of China Ltd., Class A (Insurance)†	11,100	136,273
(Technology Hardware & Equipment)† Alibaba Group Holding Ltd	7,000	37,853	SF Holding Co., Ltd., Class A (Transportation)†	5,900	90,339
Sponsored ADR (Retailing)* Autohome Inc ADR (Media &	502	127,423	Shanghai International Airport Co., Ltd., Class A	,	,
Entertainment) China Merchants Bank Co., Ltd.,	442	48,722	(Transportation)† Shenzhen Inovance Technology	3,600	44,158
Class A (Banks)† China Tourism Group Duty Free	12,200	96,786	Co., Ltd., Class A (Capital Goods)†	3,200	47,238
Corp., Ltd., Class A (Retailing)†	1,700	77,368	Shenzhou International Group Holdings Ltd. (Consumer Durables & Apparel)†	3,000	59,325
CSPC Pharmaceutical Group Ltd. (Pharmaceuticals, Biotechnology & Life Sciences)†	166,080	169,392	Sino Biopharmaceutical Ltd. (Pharmaceuticals, Biotechnology & Life		
ENN Energy Holdings Ltd. (Utilities)†	9,000	139,394	Sciences)† Sunny Optical Technology	45,000	41,938
Fuyao Glass Industry Group Co., Ltd., Class H (Automobiles	,	ŕ	Group Co., Ltd. (Technology Hardware & Equipment)†	2,000	52,284
& Components)^† Glodon Co., Ltd., Class A	8,400 3,400	58,332	Suofeiya Home Collection Co., Ltd., Class A (Consumer Durables & Apparel)†	13,700	67,195
(Software & Services)† Gree Electric Appliances Inc. of Zhuhai, Class A (Consumer	3,400	43,759	Tencent Holdings Ltd. (Media & Entertainment)†	1,900	166,332
Durables & Apparel)† Haitian International Holdings	4,700	40,878	TravelSky Technology Ltd., Class H (Software &		
Ltd. (Capital Goods)†	15,000	54,355	Services)†	23,000	51,762

Emerging Markets Research Portfolio Portfolio of Investments (continued) January 31, 2021 (unaudited)

COMMON STOCKS - 94.0% (continued) China - 31.7% (continued) Trip.com Group Ltd ADR (Retailing)* 1,311 \$41,729 Wuliangye Yibin Co., Ltd., Class A (Food Beverage & Tobacco)† 1,100 49,709 WuXi AppTee Co., Ltd., Class A (Pharmaceuticals, Biotechnology & Life Sciences)† 2,856 73,457 Wuxi Biologies Cayman Inc. (Pharmaceuticals, Biotechnology & Life Sciences)*^† 6,000 83,934 Yonyou Network Technology Co., Ltd., Class A (Software & Services)† 5,500 36,754 Ecopetrol SA - Sponsored ADR (Energy) 13,800 157,044 Grupo Nutresa SA (Food Beverage & Tobacco) 3,657 25,002 Everage & Tobacco) 3,657 25,002 Expyt - 0.5% 182,046 Czech Republic - 0.8% Komercni banka AS (Banks)*† 2,407 73,317 Egypt - 0.5% Commercial International Bank Egypt SAE - GDR, Reg S (Banks)† 1,186 39,209 India - 9.7% Asian Paints Ltd. (Materials)† 1,186 39,209 Dabur India Ltd. (Household & Personal Products)† 6,102 42,943 Godrej Consumer Products Ltd. (Household & Personal Products)† 7,970		Shares	Value
China - 31.7% (continued) Trip.com Group Ltd ADR (Retailing)* 1,311 \$41,729 Wuliangye Yibin Co., Ltd., Class A (Food Beverage & Tobacco)† 1,100 49,709 WuXi AppTee Co., Ltd., Class A (Pharmaceuticals, Biotechnology & Life Sciences)† 2,856 73,457 Wuxi Biologics Cayman Inc. (Pharmaceuticals, Biotechnology & Life Sciences)* 6,000 83,934 Yonyou Network Technology Co., Ltd., Class A (Software & Services)† 5,500 36,754	COMMON STOCKS - 94.0% (contin		
Retailing)*			
Wuliangye Yibin Co., Ltd., Class A (Food Beverage & Tobacco)† 1,100 49,709 WuXi AppTec Co., Ltd., Class A (Pharmaceuticals, Biotechnology & Life Sciences)† 2,856 73,457 Wuxi Biologics Cayman Inc. (Pharmaceuticals, Biotechnology & Life Sciences)*^† 6,000 83,934 Yonyou Network Technology Co., Ltd., Class A (Software & Services)† 5,500 36,754 Ecopetrol SA - Sponsored ADR (Energy) 13,800 157,044 Grupo Nutresa SA (Food Beverage & Tobacco) 3,657 25,002 Eeypt - 0.5% 182,046 Czech Republic - 0.8% 2,407 73,317 Egypt - 0.5% 2,407 73,317 Egypt - 0.5% 2,407 73,317 Egypt - 0.5% 3,657 25,002 India - 9.7% 46,155 39,209 Dabur India Ltd. (Materials)† 1,186 39,209 Dabur India Ltd. (Musehold & Personal Products)† 6,102 42,943 Godrej Consumer Products Ltd. (Household & Personal Products)† 7,970 81,312 HDFC Bank Ltd ADR (Banks)* 2,433 175,419 Hero MotoCorp Ltd. (Automobiles & Components)† 2,039			
Class A (Food Beverage & Tobacco)† 1,100 49,709 WuXi AppTec Co., Ltd., Class A (Pharmaceuticals, Biotechnology & Life Sciences)† 2,856 73,457 Wuxi Biologics Cayman Inc. (Pharmaceuticals, Biotechnology & Life Sciences)*↑† 6,000 83,934 Yonyou Network Technology Co., Ltd., Class A (Software & Services)† 5,500 36,754 Ecopetrol SA - Sponsored ADR (Energy) 13,800 157,044 Grupo Nutresa SA (Food Beverage & Tobacco) 3,657 25,002 Czech Republic - 0.8% Komercni banka AS (Banks)*† 2,407 73,317 Egypt - 0.5% Commercial International Bank Egypt SAE - GDR, Reg S (Banks)† 11,703 46,155 India - 9.7% Asian Paints Ltd. (Materials)† 6,102 42,943 Godrej Consumer Products Ltd. (Household & Personal Products)† 7,970 81,312 HDFC Bank Ltd ADR (Banks) † 7,970 81,312 HOFC Bank Ltd ADR (Banks)† 2,039 90,960 Housing Development Finance Corp., Ltd. (Banks)† 1,478 48,759 ICICI Bank Ltd Sponsored ADR (Banks)† 1,950 45,666 Kotak Mahindra Bank Ltd. (Banks)† 1,950 45,666 Max Financial Services Ltd. (Insurance)*† 5,458 50,924 Pidlite Industries Ltd. (Materials)† 5,458 50,924	· • • • • • • • • • • • • • • • • • • •	1,311	\$41,729
Tobacco)† 1,100 49,709 WuXi AppTec Co., Ltd., Class A (Pharmaceuticals, Biotechnology & Life Sciences)† 2,856 73,457 Wuxi Biologies Cayman Inc. (Pharmaceuticals, Biotechnology & Life Sciences)*↑ 6,000 83,934 Yonyou Network Technology Co., Ltd., Class A (Software & Services)† 5,500 36,754 Colombia - 2.1% Ecopetrol SA - Sponsored ADR (Energy) 13,800 157,044 Grupo Nutresa SA (Food Beverage & Tobacco) 3,657 25,002 Czech Republic - 0.8% Komercni banka AS (Banks)*† 2,407 73,317 Egypt - 0.5% Commercial International Bank Egypt SAE - GDR, Reg S (Banks)† 11,703 46,155 India - 9.7% Asian Paints Ltd. (Materials)† 1,186 39,209 Dabur India Ltd. (Household & Personal Products)† 6,102 42,943 Godrej Consumer Products Ltd. (Household & Personal Products)† 7,970 81,312 HDFC Bank Ltd ADR (Banks)* 2,433 175,419 Hero MotoCorp Ltd. (Automobiles & Components)† 2,039 90,960 Housing Development Finance Corp., Ltd. (Banks)* 1,478 48,759 ICICI Bank Ltd Sponsored ADR (Banks)* 1,478 48,759 ICICI Bank Ltd Sponsored ADR (Banks)* 1,478 48,759 ICICI Bank Ltd Sponsored ADR (Banks)* 1,950 45,666 Max Financial Services Ltd. (Insurance)*† 5,458 50,924 Pidilite Industries Ltd. (Materials)† 5,458 50,924 Pidilite Industries Ltd. (Materials)† 2,034 46,580			
(Pharmaceuticals, Biotechnology & Life Sciences)† 2,856 73,457 Wuxi Biologies Cayman Inc. (Pharmaceuticals, Biotechnology & Life Sciences)*↑* 6,000 83,934 Yonyou Network Technology Co., Ltd., Class A (Software & Services)† 5,500 36,754 Colombia - 2.1% Ecopetrol SA - Sponsored ADR (Energy) 13,800 157,044 Grupo Nutresa SA (Food Beverage & Tobacco) 3,657 25,002 Czech Republic - 0.8% Komercni banka AS (Banks)*† 2,407 73,317 Egypt - 0.5% Commercial International Bank Egypt SAE - GDR, Reg S (Banks)† 11,703 46,155 India - 9.7% Asian Paints Ltd. (Materials)† 1,186 39,209 Dabur India Ltd. (Household & Personal Products)† 6,102 42,943 Godrej Consumer Products Ltd. (Household & Personal Products)† 7,970 81,312 HDFC Bank Ltd ADR (Banks)* 2,433 175,419 Hero MotoCorp Ltd. (Automobiles & Components)† 2,039 90,960 Housing Development Finance Corp., Ltd. (Banks)* 1,478 48,759 ICICI Bank Ltd Sponsored ADR (Banks)* 4,150 62,665 Kotak Mahindra Bank Ltd. (Banks)† 1,950 45,666 Max Financial Services Ltd. (Insurance)*† 5,458 50,924 Pidilite Industries Ltd. (Materials)† 2,034 46,580 Tata Consultancy Services Ltd.	Tobacco)†	1,100	49,709
Biotechnology & Life Sciences)† Sciences)† Sciences)† Wuxi Biologies Cayman Inc. (Pharmaceuticals, Biotechnology & Life Sciences)*^↑ Forward Co., Ltd., Class A (Software & Services)† Colombia - 2.1% Ecopetrol SA - Sponsored ADR (Energy) Grupo Nutresa SA (Food Beverage & Tobacco) Czech Republic - 0.8% Komercni banka AS (Banks)*† Egypt - 0.5% Commercial International Bank Egypt SAE - GDR, Reg S (Banks)† India - 9.7% Asian Paints Ltd. (Materials)† Dabur India Ltd. (Household & Personal Products)† Godrej Consumer Products Ltd. (Household & Personal Products)† HDFC Bank Ltd ADR (Banks)* (Banks)* Hero MotoCorp Ltd. (Automobiles & Components)† Horo MotoCorp Ltd. (Automobiles & Components)† Horo MotoCorp Ltd. (Automobiles & Components)† Housing Development Finance Corp., Ltd. (Banks)* Ltd. (Banks)* Ltd. (Banks)* Hero MotoCorp Ltd. (Automobiles & Components)† Housing Development Finance Corp., Ltd. (Banks)* Ltd. (Ban			
Wuxi Biologies Cayman Inc. (Pharmaceuticals, Biotechnology & Life Sciences)*^† 6,000 83,934 Yonyou Network Technology Co., Ltd., Class A (Software & Services)† 5,500 36,754 Eopetrol SA - Sponsored ADR (Energy) 13,800 157,044 Grupo Nutresa SA (Food Beverage & Tobacco) 182,046 Czech Republic - 0.8% Komercni banka AS (Banks)*† 2,407 73,317 Egypt - 0.5% Commercial International Bank Egypt SAE - GDR, Reg S (Banks)† 11,703 46,155 India - 9.7% Asian Paints Ltd. (Materials)† 1,186 39,209 Dabur India Ltd. (Household & Personal Products)† 6,102 42,943 Godrej Consumer Products Ltd. (Household & Personal Products)† 7,970 81,312 HDFC Bank Ltd ADR (Banks)* 2,433 175,419 Hero MotoCorp Ltd. (Automobiles & Components)† 2,039 90,960 Housing Development Finance Corp., Ltd. (Banks)* 4,150 62,665 Kotak Mahindra Bank Ltd. (Banks)*† 1,950 45,666 Max Financial Services Ltd. (Insurance)*† 5,458 50,924 Pidilite Industries Ltd. (Materials)† 2,034 46,580	,		
(Pharmaceuticals, Biotechnology & Life Sciences)*↑† 6,000 83,934 Yonyou Network Technology Co., Ltd., Class A (Software & Services)† 5,500 36,754	Sciences)†	2,856	73,457
Biotechnology & Life Sciences)**↑ 6,000 83,934 Yonyou Network Technology Co., Ltd., Class A (Software & Services)† 5,500 36,754 Colombia - 2.1% Ecopetrol SA - Sponsored ADR (Energy) 13,800 157,044 Grupo Nutresa SA (Food Beverage & Tobacco) 3,657 25,002 Czech Republic - 0.8% Komercni banka AS (Banks)*† 2,407 73,317 Egypt - 0.5% Commercial International Bank Egypt SAE - GDR, Reg S (Banks)† 11,703 46,155 India - 9.7% Asian Paints Ltd. (Materials)† 1,186 39,209 Dabur India Ltd. (Household & Personal Products)† 6,102 42,943 Godrej Consumer Products Ltd. (Household & Personal Products)† 7,970 81,312 HDFC Bank Ltd ADR (Banks)* 2,433 175,419 Hero MotoCorp Ltd. (Automobiles & Components)† 2,039 90,960 Housing Development Finance Corp., Ltd. (Banks)† 1,478 48,759 ICICI Bank Ltd Sponsored ADR (Banks)* 4,150 62,665 Kotak Mahindra Bank Ltd. (Banks)*† 1,950 45,666 Max Financial Services Ltd. (Insurance)*† 5,458 50,924 Pidilite Industries Ltd. (Materials)† 2,034 46,580 Tata Consultancy Services Ltd.			
Sciences Note Source S			
Co., Ltd., Class A (Software & Services)† 5,500 36,754 2,801,059 Colombia - 2.1% 2,801,059 Ecopetrol SA - Sponsored ADR (Energy) 13,800 157,044 Grupo Nutresa SA (Food Beverage & Tobacco) 3,657 25,002 Czech Republic - 0.8% Komercni banka AS (Banks)*† 2,407 73,317 Egypt - 0.5% Commercial International Bank Egypt SAE - GDR, Reg S (Banks)† 11,703 46,155 India - 9.7% Asian Paints Ltd. (Materials)† 1,186 39,209 Dabur India Ltd. (Household & Personal Products)† 6,102 42,943 Godrej Consumer Products Ltd. (Household & Personal Products)† 7,970 81,312 HDFC Bank Ltd ADR (Banks)* 2,433 175,419 Hero MotoCorp Ltd. (Automobiles & Components)† 2,039 90,960 Housing Development Finance Corp., Ltd. (Banks)† 1,478 48,759 ICICI Bank Ltd Sponsored ADR (Banks)* 4,150 62,665 Kotak Mahindra Bank Ltd. (Banks)† 1,950 45,666 Max Financial Services Ltd. (Insurance)*† 5,458 50,924 Pidilite Industries Ltd. (Materi		6,000	83,934
& Services)† 5,500 36,754 Colombia - 2.1% 2,801,059 Ecopetrol SA - Sponsored ADR (Energy) 13,800 157,044 Grupo Nutresa SA (Food Beverage & Tobacco) 3,657 25,002 Czech Republic - 0.8% (Komercni banka AS (Banks)*† 2,407 73,317 Egypt - 0.5% Commercial International Bank Egypt SAE - GDR, Reg S (Banks)† 11,703 46,155 India - 9.7% Asian Paints Ltd. (Materials)† 1,186 39,209 Dabur India Ltd. (Household & Personal Products)† 6,102 42,943 Godrej Consumer Products Ltd. (Household & Personal Products)† 7,970 81,312 HDFC Bank Ltd ADR (Banks)* 2,433 175,419 Hero MotoCorp Ltd. (Automobiles & Components)† 2,039 90,960 Housing Development Finance Corp., Ltd. (Banks)† 1,478 48,759 ICICI Bank Ltd Sponsored ADR (Banks)* 4,150 62,665 Kotak Mahindra Bank Ltd. (Banks)† 1,950 45,666 Max Financial Services Ltd. (Insurance)*† 5,458 50,924 Pidlilite Industries Ltd. (Materials)† 2,034 46,580 <	•		
Colombia - 2.1%	· · · · · · · · · · · · · · · · · · ·	5.500	36.754
Colombia - 2.1%		-,	
Ecopetrol SA - Sponsored ADR (Energy) 13,800 157,044	Colombia - 2.1%		2,001,037
(Energy) 13,800 157,044 Grupo Nutresa SA (Food Beverage & Tobacco) 3,657 25,002 182,046			
Beverage & Tobacco 3,657 25,002		13,800	157,044
182,046		2 (57	25.002
Czech Republic - 0.8% Komercni banka AS (Banks)*† 2,407 73,317 Egypt - 0.5% Commercial International Bank Egypt SAE - GDR, Reg S (Banks)† 11,703 46,155 India - 9.7% Asian Paints Ltd. (Materials)† 1,186 39,209 Dabur India Ltd. (Household & Personal Products)† 6,102 42,943 Godrej Consumer Products Ltd. (Household & Personal Products)† 7,970 81,312 HDFC Bank Ltd ADR (Banks)* 2,433 175,419 Hero MotoCorp Ltd. (Automobiles & Components)† 2,039 90,960 Housing Development Finance Corp., Ltd. (Banks)† 1,478 48,759 ICICI Bank Ltd Sponsored ADR (Banks)* 4,150 62,665 Kotak Mahindra Bank Ltd. (Banks)*† 1,950 45,666 Max Financial Services Ltd. (Insurance)*† 5,458 50,924 Pidilite Industries Ltd. (Materials)† 2,034 46,580 Tata Consultancy Services Ltd.	Beverage & Tobacco)	3,657	
Komercni banka AS (Banks)*† 2,407 73,317 Egypt - 0.5% Commercial International Bank Egypt SAE - GDR, Reg S (Banks)† 11,703 46,155 India - 9.7% Asian Paints Ltd. (Materials)† 1,186 39,209 Dabur India Ltd. (Household & Personal Products)† 6,102 42,943 Godrej Consumer Products Ltd. (Household & Personal Products)† 7,970 81,312 HDFC Bank Ltd ADR (Banks)* 2,433 175,419 Hero MotoCorp Ltd. (Automobiles & Components)† 2,039 90,960 Housing Development Finance Corp., Ltd. (Banks)† 1,478 48,759 ICICI Bank Ltd Sponsored ADR (Banks)* 4,150 62,665 Kotak Mahindra Bank Ltd. (Banks)† 1,950 45,666 Max Financial Services Ltd. (Insurance)*† 5,458 50,924 Pidilite Industries Ltd. (Materials)† 2,034 46,580 Tata Consultancy Services Ltd.	G 1 B 11 000/		182,046
Egypt - 0.5% Commercial International Bank	•	2.407	72 217
Commercial International Bank		2,407	/5,51/
Egypt SAE - GDR, Reg S (Banks)† India - 9.7% Asian Paints Ltd. (Materials)† Dabur India Ltd. (Household & Personal Products)† Godrej Consumer Products Ltd. (Household & Personal Products)† Froducts)† HDFC Bank Ltd ADR (Banks)* Components)† Hero MotoCorp Ltd. (Automobiles & Component Finance Corp., Ltd. (Banks)† ICICI Bank Ltd Sponsored ADR (Banks)* Kotak Mahindra Bank Ltd. (Banks)*† Apple	0.7		
Table 1			
Asian Paints Ltd. (Materials)† 1,186 39,209 Dabur India Ltd. (Household & Personal Products)† 6,102 42,943 Godrej Consumer Products Ltd. (Household & Personal Products)† 7,970 81,312 HDFC Bank Ltd ADR (Banks)* 2,433 175,419 Hero MotoCorp Ltd. (Automobiles & Components)† 2,039 90,960 Housing Development Finance Corp., Ltd. (Banks)* 1,478 48,759 ICICI Bank Ltd Sponsored ADR (Banks)* 4,150 62,665 Kotak Mahindra Bank Ltd. (Banks)† 1,950 45,666 Max Financial Services Ltd. (Insurance)*† 5,458 50,924 Pidilite Industries Ltd. (Materials)† 2,034 46,580 Tata Consultancy Services Ltd.		11,703	46,155
Dabur India Ltd. (Household & Personal Products)† 6,102 42,943 Godrej Consumer Products Ltd. (Household & Personal Products)† 7,970 81,312 HDFC Bank Ltd ADR (Banks)* 2,433 175,419 Hero MotoCorp Ltd. (Automobiles & Components)† 2,039 90,960 Housing Development Finance Corp., Ltd. (Banks)† 1,478 48,759 ICICI Bank Ltd Sponsored ADR (Banks)* 4,150 62,665 Kotak Mahindra Bank Ltd. (Banks)† 1,950 45,666 Max Financial Services Ltd. (Insurance)*† 5,458 50,924 Pidilite Industries Ltd. (Materials)† 2,034 46,580 Tata Consultancy Services Ltd. 3,034 46,580	India - 9.7%		
Personal Products)† 6,102 42,943 Godrej Consumer Products Ltd. (Household & Personal Products)† 7,970 81,312 HDFC Bank Ltd ADR (Banks)* 2,433 175,419 Hero MotoCorp Ltd. (Automobiles & Components)† 2,039 90,960 Housing Development Finance Corp., Ltd. (Banks)† 1,478 48,759 ICICI Bank Ltd Sponsored ADR (Banks)* 4,150 62,665 Kotak Mahindra Bank Ltd. (Banks)*† 1,950 45,666 Max Financial Services Ltd. (Insurance)*† 5,458 50,924 Pidilite Industries Ltd. (Materials)† 2,034 46,580 Tata Consultancy Services Ltd. 46,580	Asian Paints Ltd. (Materials)†	1,186	39,209
Godrej Consumer Products Ltd. (Household & Personal Products)† 7,970 81,312 HDFC Bank Ltd ADR (Banks)* 2,433 175,419 Hero MotoCorp Ltd. (Automobiles & Components)† 2,039 90,960 Housing Development Finance Corp., Ltd. (Banks)† 1,478 48,759 ICICI Bank Ltd Sponsored ADR (Banks)* 4,150 62,665 Kotak Mahindra Bank Ltd. (Banks)*† 1,950 45,666 Max Financial Services Ltd. (Insurance)*† 5,458 50,924 Pidilite Industries Ltd. (Materials)† 2,034 46,580 Tata Consultancy Services Ltd.	· ·		
(Household & Personal Products)† 7,970 81,312 HDFC Bank Ltd ADR (Banks)* 2,433 175,419 Hero MotoCorp Ltd. (Automobiles & Components)† 2,039 90,960 Housing Development Finance Corp., Ltd. (Banks)† 1,478 48,759 ICICI Bank Ltd Sponsored ADR (Banks)* 4,150 62,665 Kotak Mahindra Bank Ltd. (Banks)*† 1,950 45,666 Max Financial Services Ltd. (Insurance)*† 5,458 50,924 Pidilite Industries Ltd. (Materials)† 2,034 46,580 Tata Consultancy Services Ltd.	* *	6,102	42,943
Products)† 7,970 81,312 HDFC Bank Ltd ADR (Banks)* 2,433 175,419 Hero MotoCorp Ltd. (Automobiles & Components)† 2,039 90,960 Housing Development Finance Corp., Ltd. (Banks)† 1,478 48,759 ICICI Bank Ltd Sponsored ADR (Banks)* 4,150 62,665 Kotak Mahindra Bank Ltd. (Banks)*† 1,950 45,666 Max Financial Services Ltd. (Insurance)*† 5,458 50,924 Pidilite Industries Ltd. (Materials)† 2,034 46,580 Tata Consultancy Services Ltd. 46,580	3		
(Banks)* 2,433 175,419 Hero MotoCorp Ltd. (Automobiles & Components)† 2,039 90,960 Housing Development Finance Corp., Ltd. (Banks)† 1,478 48,759 ICICI Bank Ltd Sponsored ADR (Banks)* 4,150 62,665 Kotak Mahindra Bank Ltd. (Banks)*† 1,950 45,666 Max Financial Services Ltd. (Insurance)*† 5,458 50,924 Pidilite Industries Ltd. (Materials)† 2,034 46,580 Tata Consultancy Services Ltd.	`	7,970	81,312
Hero MotoCorp Ltd. (Automobiles & Components)† 2,039 90,960 Housing Development Finance Corp., Ltd. (Banks)† 1,478 48,759 ICICI Bank Ltd Sponsored ADR (Banks)* 4,150 62,665 Kotak Mahindra Bank Ltd. (Banks)*† 1,950 45,666 Max Financial Services Ltd. (Insurance)*† 5,458 50,924 Pidilite Industries Ltd. (Materials)† 2,034 46,580 Tata Consultancy Services Ltd.		2 422	175 410
(Automobiles & Components)† 2,039 90,960 Housing Development Finance Corp., Ltd. (Banks)† 1,478 48,759 ICICI Bank Ltd Sponsored ADR (Banks)* 4,150 62,665 Kotak Mahindra Bank Ltd. (Banks)*† 1,950 45,666 Max Financial Services Ltd. (Insurance)*† 5,458 50,924 Pidilite Industries Ltd. (Materials)† 2,034 46,580 Tata Consultancy Services Ltd.		2,433	175,419
Housing Development Finance Corp., Ltd. (Banks)† 1,478 48,759 ICICI Bank Ltd Sponsored ADR (Banks)* 4,150 62,665 Kotak Mahindra Bank Ltd. (Banks)*† 1,950 45,666 Max Financial Services Ltd. (Insurance)*† 5,458 50,924 Pidilite Industries Ltd. (Materials)† 2,034 46,580 Tata Consultancy Services Ltd.			
Corp., Ltd. (Banks)† 1,478 48,759 ICICI Bank Ltd Sponsored ADR (Banks)* 4,150 62,665 Kotak Mahindra Bank Ltd. (Banks)*† 1,950 45,666 Max Financial Services Ltd. (Insurance)*† 5,458 50,924 Pidilite Industries Ltd. (Materials)† 2,034 46,580 Tata Consultancy Services Ltd.	1 /1	2,039	90,960
ICICI Bank Ltd Sponsored ADR (Banks)* 4,150 62,665 Kotak Mahindra Bank Ltd. (Banks)*† 1,950 45,666 Max Financial Services Ltd. (Insurance)*† 5,458 50,924 Pidilite Industries Ltd. (Materials)† 2,034 46,580 Tata Consultancy Services Ltd.		1 479	18 750
ADR (Banks)* 4,150 62,665 Kotak Mahindra Bank Ltd. (Banks)*† 1,950 45,666 Max Financial Services Ltd. (Insurance)*† 5,458 50,924 Pidilite Industries Ltd. (Materials)† 2,034 46,580 Tata Consultancy Services Ltd.	*	1,470	40,737
(Banks)*† 1,950 45,666 Max Financial Services Ltd. (Insurance)*† 5,458 50,924 Pidilite Industries Ltd. (Materials)† 2,034 46,580 Tata Consultancy Services Ltd.		4,150	62,665
Max Financial Services Ltd. (Insurance)*† 5,458 50,924 Pidilite Industries Ltd. (Materials)† 2,034 46,580 Tata Consultancy Services Ltd.		1.050	15 666
(Insurance)*† 5,458 50,924 Pidilite Industries Ltd. (Materials)† 2,034 46,580 Tata Consultancy Services Ltd.		1,950	45,000
(Materials)† 2,034 46,580 Tata Consultancy Services Ltd.		5,458	50,924
Tata Consultancy Services Ltd.			
		2,034	46,580
2,211		3.947	168.390
852,827			

	Shares	Value
COMMON STOCKS - 94.0% (conti	nued)	
Indonesia - 1.4%		
Astra International Tbk PT (Automobiles &		
Components)†	59,300	\$25,824
Bank Rakyat Indonesia Persero		
Tbk PT (Banks)†	152,000	45,398
Unilever Indonesia Tbk PT (Household & Personal		
Products)†	105,000	51,761
		122,983
Kazakhstan - 0.2%		122,703
Halyk Savings Bank of		
Kazakhstan JSC - GDR, Reg	4.640	20.440
S (Banks)†	1,610	20,440
Kenya - 0.2%		
Safaricom plc (Telecommunication		
Services)†	62,300	20,285
Malaysia - 0.5%	/	
Dialog Group Bhd. (Energy)†	63,800	47,619
	02,000	.,,015
Mexico - 5.5% Fomento Economico Mexicano		
SAB de CV - Sponsored		
ADR (Food Beverage &	2 22 4	1.50 1.10
Tobacco)	2,324	158,148
Grupo Aeroportuario del Sureste SAB de CV - ADR		
(Transportation)*	448	70,206
Grupo Financiero Banorte SAB		
de CV, Series O (Banks)*	19,300	95,629
Wal-Mart de Mexico SAB de CV (Food & Staples Retailing)	57,000	162,250
(**************************************		
Morocco - 1.0%		486,233
Attijariwafa Bank (Banks)†	1,345	65,441
Maroc Telecom	,	,
(Telecommunication	1 401	24.462
Services)†	1,491	24,463
27		89,904
Nigeria - 0.8%		
Guaranty Trust Bank plc (Banks)†	261,863	22,887
Nestle Nigeria plc (Food	,,,,,,,	,
Beverage & Tobacco)	5,120	19,520
Zenith Bank plc (Banks)†	414,394	28,544
		70,951
Pakistan - 0.5%		
MCB Bank Ltd. (Banks)†	17,600	21,166
Oil & Gas Development Co., Ltd. (Energy)†	27,700	18,563
Dat. (Dieigy)	27,700	
Peru - 1.3%		39,729
Alicorp SAA (Food Beverage &		
(1 ood Develage &		

9,214

20,769

Tobacco)

Emerging Markets Research Portfolio Portfolio of Investments (continued) January 31, 2021 (unaudited)

	Shares	Value
COMMON STOCKS - 94.0% (cont		Turue
Peru - 1.3% (continued)		
Credicorp Ltd. (Banks)	617	\$92,754
		113,523
Philippines - 3.8%		
Bank of the Philippine Islands (Banks)†	26,900	44,612
BDO Unibank Inc. (Banks)†	30,810	64,785
International Container Terminal	,	ŕ
Services Inc.	24.050	(1.572
(Transportation)† Robinsons Retail Holdings Inc.	24,950	61,573
(Food & Staples Retailing)†	15,670	19,921
Security Bank Corp. (Banks)†	10,700	28,916
SM Prime Holdings Inc. (Real	72 700	52.22(
Estate)† Universal Robina Corp. (Food	72,700	53,326
Beverage & Tobacco)†	15,950	44,845
Wilcon Depot Inc. (Retailing)†	56,500	20,685
		338,663
Poland - 0.3%		
ING Bank Slaski SA (Banks)*†	505	23,097
Romania - 0.4%		
Banca Transilvania SA (Banks)†	35,213	20,088
Societatea Nationala de Gaze Naturale ROMGAZ SA		
(Energy)†	2,060	15,846
		35,934
Russia - 4.0%		ŕ
LUKOIL PJSC - Sponsored	4.550	127.002
ADR (Energy) Novatek PJSC - Sponsored GDR,	1,778	127,003
Reg S (Energy)†	501	83,305
Sberbank of Russia PJSC -		
Sponsored ADR (Banks)†	7,465	101,940
Yandex NV, Class A (Media & Entertainment)*	643	40,278
	0.0	352,526
Saudi Arabia - 1.8%		332,320
Al Rajhi Bank (Banks)†	2,128	41,412
Bupa Arabia for Cooperative		
Insurance Co. (Insurance)*†	1,690	52,808
Jarir Marketing Co. (Retailing)†	1,292	60,281
Couth Africa 210/		154,501
South Africa - 2.1% Clicks Group Ltd. (Food &		
Staples Retailing)†	7,577	124,389
Discovery Ltd. (Insurance)†	7,600	64,387
		188,776
South Korea - 5.3%		
Amorepacific Corp. (Household	225	47.252
& Personal Products)† Coway Co., Ltd. (Consumer	235	47,252
Durables & Apparel)*†	1,760	109,486

	Shares	Value
COMMON STOCKS - 94.0% (conti		, arac
South Korea - 5.3% (continued)		
LG Household & Health Care		
Ltd. (Household & Personal Products)†	106	\$147,326
NAVER Corp. (Media &	100	ψ117,320
Entertainment)†	546	167,490
		471,554
Taiwan - 8.6%		
Advantech Co., Ltd. (Technology		
Hardware & Equipment)†	5,499	67,802
Eclat Textile Co., Ltd. (Consumer Durables &		
Apparel)†	11,000	158,993
Hon Hai Precision Industry Co.,		
Ltd. (Technology Hardware	40,000	105 475
& Equipment)† Largan Precision Co., Ltd.	49,000	195,475
(Technology Hardware &		
Equipment)†	700	73,613
Silergy Corp. (Semiconductors &	(00	56.010
Semiconductor Equipment)† Taiwan Semiconductor	600	56,012
Manufacturing Co., Ltd.		
(Semiconductors &		
Semiconductor Equipment)†	10,000	211,149
		763,044
Thailand - 1.6%		
Bumrungrad Hospital pcl, Reg S (Health Care Equipment &		
Services)†	10,600	44,447
Siam Commercial Bank pcl, Reg		
S (Banks)†	32,000	100,768
		145,215
Turkey - 1.2%		
BIM Birlesik Magazalar AS	11 140	100 240
(Food & Staples Retailing)†	11,148	109,349
United Arab Emirates - 0.6%		
Emaar Properties PJSC (Real Estate)*†	53,031	54,769
·		2 1,7 03
United Kingdom - 0.2% Helios Towers plc		
(Telecommunication		
Services)*†	8,087	17,639
Vietnam - 2.4%		
Bank for Foreign Trade of		
Vietnam JSC (Banks)†	15,240	61,496
Hoa Phat Group JSC (Materials)†	46,716	79,492
Saigon Beer Alcohol Beverage	10,710	,,,,,,
Corp. (Food Beverage &		
Tobacco)†	2,320	16,280

Emerging Markets Research Portfolio Portfolio of Investments (continued) January 31, 2021 (unaudited)

	Shares	Value
COMMON STOCKS - 94.0% (contin	iued)	
Vietnam - 2.4% (continued)		
Vietnam Dairy Products JSC (Food Beverage & Tobacco)†	11,810	\$52,673
(1 ood 20 verage & 1 oodeoo)	11,010	209,941
Total Common Stocks (Cost \$6,463,3	05)	\$8,316,556
Total Common Stocks (Cost \$0,403,3	03)	\$0,510,550
PREFERRED STOCKS - 4.4%		
Brazil - 1.5%		
Banco Bradesco SA - ADR, 2.91% (Banks)+	19,936	90,510
Itau Unibanco Holding SA - Sponsored ADR, 0.63%		
(Banks)+	8,370	43,691
		134,201
Colombia - 0.4%		
Bancolombia SA - Sponsored ADR, 3.29% (Banks)+	1,139	40,081
South Korea - 2.5%		
Samsung Electronics Co., Ltd GDR, Reg S, 1.90% (Technology Hardware &		
Equipment)+†	133	218,239
Total Preferred Stocks (Cost \$307,825)		\$392,521
SHORT TERM INVESTMENTS - 2.	0%	
Northern Institutional Funds - Treasury Portfolio (Premier		
Shares), 0.01% (Money Market Funds)	172,560	172,560
Total Short Term Investments (Cost \$172,560)		\$172,560
Total Investments — 100.4%		
Total Investments — 100.4% (Cost \$6,943,690)		\$8,881,637
		\$8,881,637 (38,575

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 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 1.6% of net assets as of January 31, 2021, 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.