

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Adyen			3,860	7,119,750	0.620%
Agilent Technologies			34,911	3,523,916	0.307%
AIA Group			791,600	7,868,581	0.685%
Alibaba Group Holding, ADR			95,640	28,116,247	2.447%
Alnylam Pharmaceuticals			21,584	3,142,630	0.274%
Alphabet Class C			17,220	25,306,512	2.203%
Amazon.com			12,291	38,701,040	3.369%
Amphenol			44,103	4,775,032	0.416%
Apple			103,232	11,955,298	1.041%
Argenx, ADR			15,206	3,991,879	0.347%
Ashtead			121,861	4,388,406	0.382%
ASML Holding			16,178	5,974,050	0.520%
ASOS			72,509	4,814,328	0.419%
Assa Abloy			263,165	6,152,829	0.536%
AstraZeneca, ADR			104,765	5,741,122	0.500%
Atlassian			30,275	5,503,692	0.479%
Avalara			46,018	5,859,932	0.510%
Axis Bank			662,662	3,827,848	0.333%
Ayala Land			4,928,500	3,033,275	0.264%
Bank Central Asia			3,876,700	7,076,550	0.616%
BDO Unibank			1,572,743	2,806,369	0.244%
Boliden			171,920	5,100,976	0.444%
Boohoo			848,674	4,097,165	0.357%
Booking Holdings			1,684	2,880,785	0.251%
Britannia Industries			84,313	4,348,322	0.378%
Brookfield Asset Management			213,699	7,064,889	0.615%
Charles Schwab			220,018	7,971,252	0.694%
Chart Industries			92,800	6,521,056	0.568%
China Resources Beer Holdings			714,000	4,385,307	0.382%
Chubb			77,575	9,008,009	0.784%
Cigna			43,006	7,285,646	0.634%
Clorox			24,800	5,212,216	0.454%
CME Group			24,168	4,043,548	0.352%
Colgate-Palmolive			86,750	6,692,763	0.583%
Concho Resources			70,225	3,098,327	0.270%
CoStar Group			5,412	4,592,136	0.400%
Coupa Software			16,352	4,484,372	0.390%
Credicorp			45,746	5,672,047	0.494%
CrowdStrike Holdings			35,219	4,836,273	0.421%
Daiichi Sankyo			106,800	3,278,521	0.285%
Danaher			48,805	10,509,181	0.915%
Datadog			51,864	5,298,426	0.461%
Delivery Hero			67,859	7,786,137	0.678%
DiaSorin			30,369	6,110,034	0.532%
DocuSign			37,775	8,130,691	0.708%
EOG Resources			97,013	3,486,647	0.303%
EssilorLuxottica			35,549	4,839,541	0.421%
Estee Lauder			23,090	5,039,393	0.439%
Etsy			43,729	5,318,758	0.463%
Eurofins Scientific			10,746	8,512,675	0.741%
Evotec			508,834	13,415,159	1.168%
Experian			183,742	6,904,023	0.601%
Facebook			82,668	21,650,749	1.885%
FANUC			10,900	2,091,880	0.182%
Farfetch			207,997	5,233,205	0.456%
FedEx			43,900	11,041,728	0.961%
Fifth Third Bancorp			410,863	8,759,599	0.762%
Fiserv			114,592	11,808,706	1.028%
FleetCor Technologies			14,632	3,483,879	0.303%
Galaxy Entertainment			524,000	3,542,606	0.308%
Galp Energia Sgps			273,188	2,533,967	0.221%
GE			846,287	5,272,368	0.459%
Global Payments			52,400	9,305,192	0.810%
Glodon			412,511	4,437,916	0.386%
Godrej Consumer Products			370,939	3,658,425	0.318%

Goldman Sachs	40,587	8,156,769	0.710%
Gree Electric Appliances Inc of Zhuhai	536,000	4,221,903	0.367%
Havells India	437,394	4,009,177	0.349%
HCA Healthcare	30,569	3,811,343	0.332%
HDFC Asset Management	82,788	2,554,572	0.222%
HDFC Bank	362,206	5,314,159	0.463%
HDFC Bank, ADR	107,288	5,360,108	0.467%
Hexagon	89,023	6,724,176	0.585%
Hilton Worldwide Holdings	38,520	3,286,526	0.286%
HomeServe	210,906	3,360,759	0.293%
Hope Education	10,052,000	3,092,716	0.269%
Housing Development Finance	177,480	4,189,711	0.365%
IDEX	27,300	4,979,793	0.433%
Incyte	42,182	3,785,413	0.329%
Infineon Technologies	300,029	8,456,604	0.736%
InRetail Peru	168,717	5,734,691	0.499%
International Paper	120,775	4,896,219	0.426%
Intuit	28,237	9,211,192	0.802%
Intuitive Surgical	10,878	7,718,376	0.672%
JD.com, ADR	49,840	3,868,082	0.337%
Jollibee Foods	1,101,470	3,302,088	0.287%
Julius Baer	85,800	3,644,131	0.317%
Kalbe Farma	22,960,200	2,398,992	0.209%
Keyence	16,200	7,573,165	0.659%
KKR	219,506	7,537,836	0.656%
Koninklijke DSM	31,726	5,223,133	0.455%
Kotak Mahindra Bank	491,714	8,479,856	0.738%
Linde	24,488	5,831,327	0.508%
London Stock Exchange	41,722	4,786,240	0.417%
Lonza Group	11,440	7,060,031	0.615%
Lundin Mining	808,200	4,509,726	0.393%
Magazine Luiza	283,654	4,522,079	0.394%
Magna International	62,400	2,854,800	0.248%
Marriott	8,305	768,877	0.067%
Marsh & McLennan	33,759	3,872,157	0.337%
Masan	1,964,175	4,647,214	0.405%
MercadoLibre	4,440	4,806,211	0.418%
MetLife	191,710	7,125,861	0.620%
Microsoft	50,964	10,719,258	0.933%
Military Commercial Joint Stock Bank	3,397,540	2,932,178	0.255%
Mondi	200,310	4,235,498	0.369%
Monolithic Power Systems	12,200	3,411,242	0.297%
Morgan Stanley	183,563	8,875,271	0.773%
Naspers	21,740	3,839,804	0.334%
National Bank of Canada	62,969	3,127,761	0.272%
Nestle Foods Nigeria	517,381	1,703,439	0.148%
Netflix	15,139	7,569,954	0.659%
Next	53,745	4,120,496	0.359%
NextEra Energy	49,024	13,607,101	1.184%
Norsk Hydro	899,004	2,481,455	0.216%
Novartis, ADR	40,400	3,513,184	0.306%
NVIDIA	7,400	4,005,028	0.349%
Ocado	175,317	6,200,862	0.540%
Okta	20,453	4,373,874	0.381%
Partners Group Holding	4,510	4,148,316	0.361%
Paycom Software	16,182	5,037,457	0.438%
PayPal Holdings	30,224	5,955,035	0.518%
Peloton Interactive	61,600	6,113,184	0.532%
Pidilite Industries	174,322	3,377,976	0.294%
PPD	124,734	4,613,911	0.402%
Prologis, REIT	41,208	4,146,349	0.361%
Recruit Holdings	69,300	2,752,274	0.240%
REI - SECURITY LENDING COLLATERAL	3,113,237	31,132,368	2.710%
Rentokil Initial	867,283	5,994,564	0.522%
Roper Technologies	28,198	11,141,312	0.970%
Safran	26,434	2,600,780	0.226%
Salesforce.com	45,799	11,510,205	1.002%
Samsung Electronics	111,354	5,528,076	0.481%
Sartorius	11,453	4,694,319	0.409%
Sea, ADR	76,104	11,723,060	1.020%
Sempra Energy	105,238	12,455,970	1.084%
ServiceNow	14,012	6,795,820	0.592%

Shop Apotheke Europe		35,498	6,183,621	0.538%
Shopify		7,023	7,184,318	0.625%
Siemens		35,400	4,470,660	0.389%
Siemens Energy		16,728	451,096	0.039%
SM Investments		363,066	6,621,329	0.576%
Snap Inc.		242,102	6,321,283	0.550%
Snowflake Computing		14,367	3,606,117	0.314%
Splunk		23,592	4,438,363	0.386%
StoneCo		106,210	5,617,447	0.489%
Stryker		36,368	7,578,000	0.660%
Sumber Alfaria Trijaya		71,679,500	3,204,183	0.279%
Sumitomo Metal Mining		103,700	3,216,182	0.280%
Sun Life Financial		164,266	6,690,554	0.582%
Swedbank		246,937	3,865,951	0.337%
Symrise		66,701	9,212,964	0.802%
Teamviewer		87,849	4,332,724	0.377%
Teladoc Health		23,910	5,242,028	0.456%
Teledyne Technologies		13,219	4,100,666	0.357%
Temenos		26,485	3,559,703	0.310%
Tencent Holdings		171,500	11,583,691	1.008%
Tesla		10,545	4,523,910	0.394%
Thermo Fisher Scientific		10,489	4,631,103	0.403%
THG Holdings		771,021	5,951,441	0.518%
Tradeweb Markets		119,362	6,922,996	0.603%
TRP Government Reserve	0.09	5,537,206	5,537,206	0.482%
Unilever		157,355	9,701,490	0.844%
Unilever Indonesia		5,762,400	3,144,326	0.274%
UnitedHealth Group		22,544	7,028,543	0.612%
United Spirits		443,372	3,101,177	0.270%
Universal Robina		1,408,490	3,906,349	0.340%
Veeva Systems		27,180	7,642,744	0.665%
Vertex Pharmaceuticals		16,419	4,467,938	0.389%
Visa		37,023	7,403,489	0.644%
Waste Connections		48,143	4,997,243	0.435%
Wayfair		16,200	4,714,362	0.410%
Wells Fargo		523,861	12,315,972	1.072%
Weyerhaeuser, REIT		184,391	5,258,831	0.458%
Wix.com		17,952	4,575,067	0.398%
Workday		43,523	9,363,103	0.815%
WuXi Biologics		170,500	4,178,626	0.364%
XP		118,163	4,926,215	0.429%
Zalando		97,771	9,134,787	0.795%
Zendesk		34,929	3,594,893	0.313%
Zhongsheng Group Holdings		247,000	1,553,757	0.135%
Zurich Insurance Group		13,048	4,550,037	0.396%
Miscellaneous Securities ‡			28,921,992	
<b>Total Investments in Securities</b>			<b>1,164,065,656</b>	

‡ At the discretion of the advisor, the identity of certain securities has been concealed to protect the fund's interests.

**NET ASSETS** **1,148,854,461**

**NET ASSET VALUE PER SHARE**

**Global Growth Stock Fund Shares** **37.09**  
(\$469,786,648 / 12,665,746 Shares Outstanding)

**Global Growth Stock Fund- Advisor Class Shares** **36.81**  
(\$12,679,960 / 344,426 Shares Outstanding)

**Global Growth Stock Fund - I Class Shares** **37.18**  
(\$666,387,854 / 17,921,750 Shares Outstanding)

- ADR American Depository Receipts
- ADS American Depository Shares
- AR Auction Rate security with an interest rate reset feature through a modified Dutch auction at predetermined short-term intervals; rate shown is effective rate at period end
- ARM Adjustable Rate Mortgage
- BAN Bond Anticipation Note
- CDA Community Development Administration
- CLN Credit Linked Note
- CMO Collateralized Mortgage Obligation
- COP Certificate of Participation

DOT	Department of Transportation
EFA	Educational Facility Authority
ETC	Equipment Trust Certificate
FDR	Fiduciary Depository Receipt
FRN	Floating Rate Note
GDR	Global Depository Receipts
GDS	Global Depository Shares
GO	General Obligation
HDA	Housing Development Authority
HEFA	Health & Education Facility Authority
HFA	Health Facility Authority
HFC	Housing Finance Corp
HFFA	Health Facility Financing Authority
HHEFA	Health & Higher Education Facility Authority
IDA	Industrial Development Authority/Agency
IDB	Industrial Development Bond
IDC	Industrial Development Corp
IDRB	Industrial Development Revenue Bond
IO	Interest Only security for which the fund receives interest on notional principal (par)
PCR	Pollution Control Revenue
PFA	Public Finance Authority
PIK	Payment-in-kind
PTC	Pass-Through Certificate
RAC	Revenue Anticipation Certificate
RAN	Revenue Anticipation Note
RAW	Revenue Anticipation Warrant
REIT	Real Estate Investment Trust
RIB	Residual interest bond issued by a third party securitization trust and purchased directly through a cash transaction that involved no exchange of previously held securities; rate varies inversely to short-term rates and the rate presented is the effective rate at period-end
STEP	Stepped coupon bond for which the coupon rate of interest will adjust on specified future dates(s)
TAN	Tax Anticipation Note
TAW	Tax Anticipation Warrant
TBA	To Be Announced purchase commitment
TDFA	Trade & Deposit Facility Agreement
TECP	Tax-Exempt Commercial Paper
TRAN	Tax Revenue Anticipation Note
VR	Variable Rate; rate shown is effective rate at period end
VRDN	Variable Rate Demand Note under which the holder has the right to sell the security to the issuer or the issuer's agent at a predetermined price (generally par) on specified dates upon required notification; rate shown is effective rate at period-end

**Important Information**

The portfolio data contained herein is for informational purposes only and does not constitute a recommendation or an offer for a particular security or investment. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document do not conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. The holdings are not audited and the information may differ in certain respects, such as derivatives exposure and security name, from the information found in the complete list of portfolio investments in the semiannual and annual shareholder reports and Form N-Q.