

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Accenture			10,704	3,756,141	0.367%
Adobe			2,407	1,436,016	0.140%
Advanced Micro Devices			44,007	6,487,072	0.634%
Adyen			3,147	4,062,592	0.397%
AIA Group			454,200	3,952,849	0.387%
Airbus			27,797	4,294,314	0.420%
Alibaba Group Holding			417,568	4,022,242	0.393%
Alphabet Class C			189,865	26,757,674	2.617%
Amadeus IT			46,692	3,353,492	0.328%
Amazon.com			196,631	29,876,114	2.922%
American International Group			118,127	8,003,104	0.783%
Amphenol			75,565	7,490,758	0.733%
Apollo Global Management			62,816	5,853,823	0.573%
Apple			186,739	35,952,860	3.516%
ArcelorMittal			37,157	1,054,517	0.103%
Ares Management			29,350	3,490,302	0.341%
Argenx, ADR			5,531	2,104,158	0.206%
Ashtead			32,316	2,246,194	0.220%
Asia Commercial Bank/Vietnam			5,003,300	5,235,627	0.512%
ASM International			3,855	2,006,430	0.196%
ASML Holding			7,754	5,869,158	0.574%
Assa Abloy			73,797	2,126,770	0.208%
AstraZeneca, ADR			116,013	7,813,476	0.764%
Atlassian			11,892	2,828,631	0.277%
AvalonBay Communities, REIT			21,451	4,016,056	0.393%
Axis Bank			745,100	9,841,252	0.963%
Bank Central Asia			15,309,500	9,349,506	0.914%
Bank of America			132,523	4,462,049	0.436%
BDO Unibank			4,704,867	11,084,283	1.084%
Be Semiconductor Industries			33,905	5,118,841	0.501%
Bhp			163,557	5,587,862	0.547%
Boeing			25,490	6,644,223	0.650%
Boliden			89,129	2,789,695	0.273%
Booz Allen Hamilton			14,560	1,862,370	0.182%
Brookfield Renewable Partners			50,441	1,325,589	0.130%
CF Industries			46,880	3,726,960	0.365%
Charles Schwab			207,717	14,290,930	1.398%
China Resources Mixc Lifestyle Services			474,400	1,692,028	0.165%
Chubb			26,202	5,921,652	0.579%
Cigna			30,672	9,184,730	0.898%
Colgate-Palmolive			66,205	5,277,201	0.516%
Confluent			41,138	962,629	0.094%
ConocoPhillips			47,536	5,517,504	0.540%
Constellation Brands			9,998	2,417,017	0.236%
Constellation Energy			43,166	5,045,674	0.493%
Container Corporation of India			307,664	3,171,177	0.310%
Coupang			134,805	2,182,493	0.213%
CSX			166,373	5,768,152	0.564%
Daiichi Sankyo			300,700	8,232,182	0.805%
Daikin Industries			15,600	2,530,632	0.248%
Danaher			11,319	2,618,537	0.256%
Deutsche Telekom			154,391	3,712,070	0.363%
Elevance Health			7,269	3,427,770	0.335%
Eli Lilly And			30,853	17,984,831	1.759%
Endava, ADR			21,755	1,693,627	0.166%
EOG Resources			37,188	4,497,889	0.440%
EQT			196,609	7,600,904	0.743%
EssilorLuxottica			14,202	2,851,744	0.279%
Eurofins Scientific			53,325	3,478,518	0.340%
Evotec			558,339	13,094,695	1.281%
Experian			141,666	5,779,312	0.565%
ExxonMobil			23,892	2,388,722	0.234%
FedEx			8,677	2,195,021	0.215%
Fifth Third Bancorp			231,897	7,998,128	0.782%
Fiserv			72,173	9,587,461	0.938%

FPT	1,839,376	7,783,181	0.761%
Freeport-McMoRan	174,833	7,442,641	0.728%
Galp Energia Sgps	345,946	5,090,138	0.498%
GE	57,551	7,345,234	0.718%
Godrej Consumer Products	231,167	3,135,190	0.307%
Hannover Rueck	21,200	5,069,003	0.496%
HDFC Bank	390,883	8,000,919	0.783%
HDFC Bank, ADR	46,534	3,122,897	0.305%
Hexagon	177,618	2,133,424	0.209%
Hubbell	7,583	2,494,276	0.244%
HubSpot	5,540	3,216,192	0.315%
Huntington Bancshares	212,074	2,697,581	0.264%
IDEX	13,001	2,822,647	0.276%
InRetail Peru	205,653	7,403,508	0.724%
InterContinental Hotels	24,613	2,219,499	0.217%
Intuit	5,630	3,518,919	0.344%
Intuitive Surgical	18,522	6,248,582	0.611%
JD Health International	247,700	1,243,392	0.122%
Jollibee Foods	1,120,180	5,083,616	0.497%
JPMorgan Chase	39,436	6,708,064	0.656%
Kalbe Farma	16,278,800	1,702,813	0.167%
Kanzhun, ADR	127,187	2,112,576	0.207%
Keyence	14,400	6,326,733	0.619%
KKR	27,418	2,271,581	0.222%
Kotak Mahindra Bank	208,385	4,764,373	0.466%
Larsen & Toubro	48,490	2,049,954	0.200%
Las Vegas Sands	64,323	3,165,335	0.310%
LG Chemical	6,378	2,453,128	0.240%
Li Auto	127,400	2,386,982	0.233%
Liberty Media Corp-Liberty Formula One	47,995	3,029,924	0.296%
Linde	32,954	13,534,537	1.324%
London Stock Exchange	37,428	4,424,422	0.433%
LPL Financial Holdings	16,129	3,671,283	0.359%
LVMH Moet Hennessy Louis Vuitton	1,676	1,361,812	0.133%
Marsh & McLennan	23,333	4,420,904	0.432%
Masan	1,743,670	4,810,263	0.470%
MasterCard	16,958	7,232,757	0.707%
McKesson	15,668	7,253,971	0.709%
MercadoLibre	3,122	4,906,348	0.480%
Meta Platforms	27,620	9,776,375	0.956%
MetLife	102,123	6,753,394	0.661%
Microsoft	118,864	44,697,619	4.372%
Military Commercial Joint Stock Bank	7,333,459	5,978,789	0.585%
Mitsui & Co	103,800	3,888,758	0.380%
MongoDB	4,674	1,910,965	0.187%
Monster Beverage	39,811	2,293,512	0.224%
NARI Technology	769,806	2,420,281	0.237%
Naspers	4,271	731,067	0.072%
National Bank of Canada	28,615	2,181,137	0.213%
Nestle	17,078	1,979,680	0.194%
Nestle Foods Nigeria	461,084	565,592	0.055%
Netflix	11,985	5,835,257	0.571%
Nippon Sanso Holdings	65,600	1,751,692	0.171%
Novo Nordisk, ADR	51,451	5,322,606	0.521%
NU Holdings Ltd/Cayman Islands	607,643	5,061,666	0.495%
Nutrien	36,967	2,082,351	0.204%
NVIDIA	60,149	29,786,988	2.913%
Old Dominion Freight Line	5,991	2,428,332	0.238%
One 97 Communications	191,981	1,464,419	0.143%
Paylocity Holding	31,717	5,228,547	0.511%
PDD Holdings, ADR	16,882	2,470,005	0.242%
Pidilite Industries	50,284	1,636,716	0.160%
PRADA	411,800	2,354,687	0.230%
Procter & Gamble	33,097	4,850,034	0.474%
Recruit Holdings	113,500	4,745,564	0.464%
Reliance Industries	135,083	4,196,025	0.410%
Rentokil Initial	745,605	4,202,428	0.411%
RES	21,326,449	21,326,449	2.086%
Rivian Automotive	188,883	4,431,195	0.433%
Roper Technologies	36,311	19,795,668	1.936%
Salesforce	31,907	8,396,008	0.821%
Samsung Electronics	66,604	4,042,652	0.395%

SAP		34,559	5,319,377	0.520%
Sartorius		10,766	3,953,499	0.387%
Schlumberger		170,815	8,889,213	0.869%
Schneider Electric		17,756	3,574,392	0.350%
Sea, ADR		74,901	3,033,491	0.297%
ServiceNow		9,526	6,730,024	0.658%
Shenzhen Inovance Technology		177,000	1,575,470	0.154%
Shopify		72,196	5,624,068	0.550%
Siemens		33,255	6,238,948	0.610%
SM Investments		438,276	6,898,617	0.675%
Sony		20,100	1,902,122	0.186%
Stryker		26,691	7,992,887	0.782%
Sumber Alfaria Trijaya		70,422,800	13,400,901	1.311%
Symrise		36,168	3,974,704	0.389%
Synopsys		9,475	4,878,772	0.477%
Taiwan Semiconductor Manufacturing, ADR		75,905	7,894,120	0.772%
Teledyne Technologies		10,535	4,701,665	0.460%
Tencent Holdings		84,100	3,175,185	0.311%
Tesla		17,698	4,397,599	0.430%
Thermo Fisher Scientific		9,608	5,099,830	0.499%
The Trade Desk		19,497	1,403,004	0.137%
TRP Government Reserve	5.42	9,906,453	9,906,453	0.969%
Uber Technologies		88,703	5,461,444	0.534%
Unilever, ADR		63,570	3,081,874	0.301%
UnitedHealth Group		12,429	6,543,496	0.640%
United Spirits		204,215	2,736,725	0.268%
Universal Robina		1,616,150	3,446,679	0.337%
Veeva Systems		8,102	1,559,797	0.153%
Vertex Pharmaceuticals		9,052	3,683,168	0.360%
Vietnam Tech & Commercial Joint Stk Bank		2,118,900	2,857,309	0.279%
Voltas		177,614	2,086,847	0.204%
Vulcan Materials		8,035	1,824,025	0.178%
Wal-Mart		35,309	5,566,464	0.544%
Waste Connections		37,661	5,621,657	0.550%
West Fraser Timber		65,636	5,615,258	0.549%
Weyerhaeuser, REIT		63,558	2,209,912	0.216%
Workday		17,601	4,858,932	0.475%
Yum China Holdings		33,423	1,418,138	0.139%
Zalando		81,436	1,927,957	0.189%
Zoetis		21,706	4,284,113	0.419%
Zomato		1,183,769	1,757,043	0.172%
Miscellaneous Securities ‡			53,157,269	
Total Investments in Securities			1,046,493,728	

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

NET ASSETS1,022,454,005

NET ASSET VALUE PER SHARE

Global Growth Stock Fund Shares	36.17
(\$370,111,658 / 10,233,488 Shares Outstanding)	
Global Growth Stock Fund- Advisor Class Shares	35.74
(\$14,910,891 / 417,169 Shares Outstanding)	
Global Growth Stock Fund - I Class Shares	36.30
(\$637,431,456 / 17,561,202 Shares Outstanding)	

ADR	American Depositary Receipts
ADS	American Depositary 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 Depositary Receipt
FRN	Floating Rate Note
GDR	Global Depositary 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.