

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Accenture			647	224,257	0.021%
Adobe			1,828	922,409	0.084%
Advanced Micro Devices			39,816	7,186,390	0.658%
Adyen			2,571	4,353,815	0.398%
AIA Group			433,600	2,911,369	0.266%
Airbnb			11,900	1,963,024	0.180%
Airbus			38,656	7,127,269	0.652%
Alibaba Group Holding			339,768	3,049,748	0.279%
Alphabet Class C			151,272	23,032,675	2.108%
Amadeus IT			50,024	3,211,287	0.294%
Amazon.com			193,117	34,834,444	3.187%
American International Group			80,207	6,269,781	0.574%
Amphenol			76,246	8,794,976	0.805%
Apollo Global Management			34,856	3,919,557	0.359%
Apple			189,797	32,546,390	2.978%
Ares Management			27,079	3,600,965	0.329%
Argenx, ADR			8,049	3,169,052	0.290%
Ashtead			22,529	1,605,128	0.147%
Asia Commercial Bank/Vietnam			7,013,300	8,457,256	0.774%
ASM International			2,150	1,314,014	0.120%
ASML Holding			8,777	8,517,815	0.779%
Assa Abloy			70,537	2,025,879	0.185%
Astral			91,407	2,184,222	0.200%
AstraZeneca, ADR			130,142	8,817,121	0.807%
Atlassian			11,368	2,218,010	0.203%
AvalonBay Communities, REIT			15,356	2,849,459	0.261%
Axis Bank			608,758	7,638,443	0.699%
Bank Central Asia			16,434,800	10,443,432	0.956%
Bank Mandiri			17,977,200	8,220,416	0.752%
Bank of America			34,406	1,304,676	0.119%
BDO Unibank			3,806,787	10,462,485	0.957%
Be Semiconductor Industries			14,029	2,149,963	0.197%
Bhp			92,359	2,667,493	0.244%
Boliden			72,202	2,007,187	0.184%
Booz Allen Hamilton			21,016	3,119,615	0.285%
Brookfield Renewable Partners			110,914	2,576,532	0.236%
Calbee			83,600	1,894,112	0.173%
CF Industries			50,135	4,171,733	0.382%
Charles Schwab			201,388	14,568,408	1.333%
China Resources Mixc Lifestyle Services			1,657,000	5,240,019	0.479%
Chubb			23,503	6,090,332	0.557%
Cigna			30,121	10,939,646	1.001%
Cisarua Mountain Dairy PT			4,316,600	1,334,049	0.122%
Citigroup			115,117	7,279,999	0.666%
Colgate-Palmolive			46,334	4,172,377	0.382%
Confluent			55,259	1,686,505	0.154%
ConocoPhillips			52,070	6,627,470	0.606%
Constellation Energy			53,247	9,842,708	0.901%
Container Corporation of India			188,899	1,999,914	0.183%
Coupang			244,598	4,351,398	0.398%
CSX			150,479	5,578,257	0.510%
Daiichi Sankyo			230,500	7,275,420	0.666%
Danaher			9,565	2,388,572	0.219%
Deutsche Telekom			168,741	4,100,388	0.375%
Elevance Health			6,510	3,375,695	0.309%
Eli Lilly			22,979	17,876,743	1.636%
Endava, ADR			74,755	2,843,680	0.260%
EOG Resources			32,938	4,210,794	0.385%
EQT			233,209	8,645,058	0.791%
EssilorLuxottica			12,600	2,853,585	0.261%
Eurofins Scientific			50,969	3,252,134	0.298%
Evotec			402,703	6,293,254	0.576%
Experian			133,030	5,804,444	0.531%
FedEx			9,030	2,616,352	0.239%
Fifth Third Bancorp			181,366	6,748,629	0.618%

Fiserv	70,148	11,211,053	1.026%
FPT	1,809,776	8,992,313	0.823%
Freeport-McMoRan	239,579	11,265,005	1.031%
Galp Energia Sgps	367,365	6,076,264	0.556%
GE	41,558	6,112,351	0.559%
GE Vernova	529	72,272	0.007%
Godrej Consumer Products	184,655	2,784,797	0.255%
Hannover Rueck	16,273	4,458,717	0.408%
HDFC Bank	309,023	5,361,425	0.491%
HDFC Bank, ADR	26,920	1,506,712	0.138%
Hexagon	182,478	2,162,240	0.198%
Hubbell	8,682	3,603,464	0.330%
HubSpot	5,495	3,442,947	0.315%
Huntington Bancshares	163,430	2,279,849	0.209%
IDEX	17,774	4,337,211	0.397%
Infineon Technologies	107,100	3,645,261	0.334%
InRetail Peru	189,781	6,433,576	0.589%
Intuit	4,211	2,737,150	0.250%
Intuitive Surgical	19,785	7,895,996	0.722%
JD Health International	155,900	551,774	0.050%
Jollibee Foods	967,340	4,346,706	0.398%
JPMorgan Chase	29,184	5,845,555	0.535%
Kanzhun, ADR	133,710	2,343,936	0.214%
Keyence	13,700	6,294,876	0.576%
KKR	19,653	1,976,699	0.181%
Kotak Mahindra Bank	197,031	4,228,598	0.387%
Larsen & Toubro	82,085	3,705,426	0.339%
Las Vegas Sands	83,865	4,335,821	0.397%
LG Chemical	5,788	1,887,415	0.173%
Li Auto	306,700	4,753,459	0.435%
Liberty Media Corp-Liberty Formula One	12,019	788,446	0.072%
Linde	29,655	13,769,410	1.260%
London Stock Exchange	42,711	5,120,291	0.469%
LPL Financial Holdings	15,524	4,101,441	0.375%
LVMH Moet Hennessy Louis Vuitton	1,625	1,463,137	0.134%
Marsh & McLennan	27,444	5,652,915	0.517%
Martin Marietta Materials	3,500	2,148,790	0.197%
Masan	1,172,870	3,509,859	0.321%
MasterCard	18,663	8,987,541	0.822%
Mayora Indah	11,525,300	1,846,374	0.169%
McKesson	17,254	9,262,810	0.848%
MercadoLibre	3,676	5,557,965	0.509%
Meta Platforms	37,565	18,240,813	1.669%
MetLife	82,964	6,148,462	0.563%
Microsoft	116,996	49,222,557	4.504%
Military Commercial Joint Stock Bank	8,582,959	9,363,543	0.857%
Mitsui & Co	91,500	4,296,138	0.393%
Mitsui Fudosan	227,100	2,472,148	0.226%
MongoDB	4,470	1,603,121	0.147%
NARI Technology	335,206	1,129,170	0.103%
Naspers	4,085	724,303	0.066%
National Bank of Canada	24,723	2,083,802	0.191%
Nestle Foods Nigeria	461,084	318,024	0.029%
Netflix	12,852	7,805,405	0.714%
Nippon Sanso Holdings	55,500	1,741,148	0.159%
Novo Nordisk, ADR	62,864	8,071,738	0.739%
NU Holdings Ltd/Cayman Islands	706,710	8,431,050	0.771%
NVIDIA	46,751	42,242,334	3.865%
Old Dominion Freight Line	18,228	3,997,583	0.366%
Omron	54,600	1,952,100	0.179%
Paylocity Holding	35,164	6,043,285	0.553%
PDD Holdings, ADR	22,624	2,630,040	0.241%
Phu Nhuan Jewelry JSC	506,000	2,128,486	0.195%
PRADA	382,100	3,026,941	0.277%
Procter & Gamble	39,139	6,350,303	0.581%
Recruit Holdings	110,900	4,914,641	0.450%
Reliance Industries	146,424	5,214,750	0.477%
Rentokil Initial	563,283	3,356,458	0.307%
Rivian Automotive	135,974	1,488,915	0.136%
Roper Technologies	33,342	18,699,527	1.711%
Salesforce	28,194	8,491,469	0.777%
Samsung Electronics	134,327	8,221,760	0.752%

SAP		39,978	7,791,550	0.713%
Sartorius		10,671	4,247,978	0.389%
Schlumberger		166,981	9,152,229	0.837%
Schneider Electric		16,460	3,726,890	0.341%
Sea, ADR		75,260	4,042,215	0.370%
ServiceNow		9,106	6,942,414	0.635%
Shenzhen Inovance Technology		169,100	1,432,729	0.131%
Shopify		68,560	5,290,775	0.484%
Siemens		32,894	6,286,568	0.575%
SK Hynix		40,170	5,460,435	0.500%
SM Investments		438,276	7,578,125	0.693%
Steel Dynamics		25,212	3,737,175	0.342%
Stryker		28,006	10,022,507	0.917%
Sumber Alfaria Trijaya		71,583,900	13,138,388	1.202%
Svenska Cellulosa		175,837	2,701,870	0.247%
Synopsys		11,342	6,481,953	0.593%
Taiwan Semiconductor Manufacturing		331,000	8,056,900	0.737%
Taiwan Semiconductor Manufacturing, ADR		45,005	6,122,930	0.560%
Targa Resources		15,800	1,769,442	0.162%
Teledyne Technologies		8,944	3,839,838	0.351%
Tencent Holdings		107,500	4,172,837	0.382%
Tesla		19,658	3,455,680	0.316%
Thermo Fisher Scientific		8,803	5,116,392	0.468%
Tokyo Seimitsu		46,700	3,756,797	0.344%
Tradeweb Markets		37,506	3,907,000	0.357%
TRP Government Reserve	5.39	695,300	695,300	0.064%
Uber Technologies		100,862	7,765,365	0.711%
Unilever, ADR		82,372	4,134,251	0.378%
UnitedHealth Group		6,133	3,033,995	0.278%
United Spirits		142,370	1,934,313	0.177%
Universal Robina		166,830	312,500	0.029%
Veeva Systems		9,276	2,149,156	0.197%
Vertex Pharmaceuticals		8,749	3,657,169	0.335%
Vietnam Tech & Commercial Joint Stk Bank		2,118,900	4,161,744	0.381%
Wal-Mart		101,323	6,096,605	0.558%
Waste Connections		36,691	6,311,219	0.577%
West Fraser Timber		68,095	5,885,381	0.539%
Wheaton Precious Metals		82,000	3,864,660	0.354%
Workday		16,133	4,400,276	0.403%
Zalando		62,418	1,785,721	0.163%
Zoetis		22,199	3,756,293	0.344%
Zomato		1,078,705	2,355,878	0.216%
Miscellaneous Securities ‡			52,215,235	
Total Investments in Securities			1,089,772,769	

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

NET ASSETS **1,092,889,090**

NET ASSET VALUE PER SHARE

Global Growth Stock Fund Shares	39.78
(\$373,390,950 / 9,386,298 Shares Outstanding)	
Global Growth Stock Fund- Advisor Class Shares	39.30
(\$13,825,948 / 351,840 Shares Outstanding)	
Global Growth Stock Fund - I Class Shares	39.95
(\$704,648,390 / 17,639,718 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 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.