

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Advanced Micro Devices			280,126	50,559,942	0.744%
Adyen			57,898	98,046,358	1.443%
AIA Group			4,620,000	31,020,578	0.457%
Airbus			58,312	10,751,379	0.158%
Alphabet Class A			609,262	91,955,914	1.354%
Amadeus IT			371,032	23,818,369	0.351%
Amazon.com			2,118,519	382,138,457	5.625%
Amphenol			618,900	71,390,115	1.051%
Apple			1,000,113	171,499,377	2.524%
Ares Management			506,828	67,397,987	0.992%
ASML Holding			88,959	85,718,380	1.262%
Autodesk			161,400	42,031,788	0.619%
Bank Central Asia			160,092,700	101,730,303	1.497%
Be Semiconductor Industries			244,789	37,514,239	0.552%
Bright Horizons Family Solutions			513,418	58,201,064	0.857%
Canadian Pacific Kansas City			1,139,029	100,428,187	1.478%
Celestica			1,513,142	68,000,601	1.001%
Celsius Holdings			420,700	34,884,444	0.513%
Charles Schwab			2,824,500	204,324,330	3.008%
Chugai Pharmaceutical			893,300	34,080,506	0.502%
Colgate-Palmolive			1,517,522	136,652,856	2.011%
ConocoPhillips			1,316,430	167,555,210	2.466%
Constellation Energy			683,516	126,347,933	1.860%
Copart			329,700	19,096,224	0.281%
Daiichi Sankyo			3,625,400	114,430,842	1.684%
Danaher			406,120	101,416,286	1.493%
Datadog			452,435	55,920,966	0.823%
Diamondback Energy			297,800	59,015,026	0.869%
Disco			75,200	28,416,452	0.418%
Dollar General			567,800	88,610,868	1.304%
Eli Lilly			376,944	293,247,354	4.317%
Entegris			362,484	50,943,501	0.750%
EQT			1,759,625	65,229,299	0.960%
ExxonMobil			1,186,662	137,937,591	2.030%
Ferrari			54,578	23,792,733	0.350%
Fortinet			804,600	54,962,226	0.809%
GE			415,800	72,985,374	1.074%
GE Vernova			53,800	7,357,150	0.108%
Harmonic Drive Systems			1,904,300	50,141,303	0.738%
HDFC Bank			4,437,944	76,996,552	1.133%
HubSpot			57,634	36,111,159	0.532%
ICICI Bank			6,613,912	86,917,997	1.279%
Infineon Technologies			1,438,168	48,949,558	0.721%
Intuitive Surgical			131,000	52,280,790	0.770%
Keyence			225,100	103,428,947	1.522%
KLA			47,900	33,461,503	0.493%
London Stock Exchange			1,678,033	201,166,397	2.961%
MasterCard			119,680	57,634,298	0.848%
Meta Platforms			326,281	158,435,528	2.332%
Microsoft			838,422	352,740,904	5.192%
Mitsubishi UFJ Financial			3,655,800	37,609,968	0.554%
Netflix			84,990	51,616,977	0.760%
Novo Nordisk			947,599	120,917,831	1.780%
NVIDIA			364,078	328,966,318	4.842%
Old Dominion Freight Line			340,678	74,714,092	1.100%
PepsiCo			329,800	57,718,298	0.850%
PRADA			8,384,200	66,418,414	0.978%
RH			133,600	46,527,536	0.685%
Richemont			453,353	69,208,435	1.019%
Rockwell Automation			179,800	52,381,134	0.771%
SAP			347,897	67,803,714	0.998%
Sartorius			324,055	129,001,839	1.899%
Schlumberger			1,008,311	55,265,526	0.813%
ServiceNow			40,380	30,785,712	0.453%
Shionogi			592,700	30,350,689	0.447%

Shopify		1,049,029	80,953,568	1.192%
SK Hynix		476,421	64,761,406	0.953%
Svenska Cellulosa		5,487,352	84,317,372	1.241%
Synopsys		47,710	27,266,265	0.401%
Taiwan Semiconductor Manufacturing		6,293,000	153,178,465	2.255%
Techtronic Industries		5,263,000	71,348,351	1.050%
Tesla		226,226	39,768,269	0.585%
Tradeweb Markets		911,500	94,950,955	1.398%
TRP Government Reserve	5.39	4,112,152	4,112,152	0.061%
Uber Technologies		1,045,574	80,498,742	1.185%
UnitedHealth Group		139,212	68,868,176	1.014%
Vertiv Holdings		718,600	58,688,062	0.864%
Miscellaneous Securities ‡			109,274,557	
Total Investments in Securities			6,784,947,970	

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

NET ASSETS **6,793,583,650**

NET ASSET VALUE PER SHARE

Global Stock Fund Shares **64.10**
(\$3,366,496,306 / 52,516,398 Shares Outstanding)

Global Stock Fund - Advisor Class Shares **62.94**
(\$74,535,856 / 1,184,160 Shares Outstanding)

Global Stock Fund - I Class Shares **64.39**
(\$3,349,500,741 / 52,020,322 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 Depositary 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.