

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Accenture			7,583	2,023,448	0.221%
Adyen			2,747	3,813,522	0.417%
Agilent Technologies			29,402	4,400,009	0.481%
AIA Group			407,800	4,503,495	0.493%
Airbus			47,749	5,677,476	0.621%
Albemarle			702	152,236	0.017%
Alibaba Group Holding			403,668	4,429,414	0.485%
Alnylam Pharmaceuticals			9,619	2,285,955	0.250%
Alphabet Class C			183,322	16,266,161	1.780%
Amazon.com			182,960	15,368,640	1.681%
American International Group			59,637	3,771,444	0.413%
Amphenol			49,305	3,754,083	0.411%
Apollo Global Management			63,934	4,078,350	0.446%
Apple			160,897	20,905,347	2.287%
Argenx, ADR			9,032	3,421,593	0.374%
Ashtead			87,868	4,991,323	0.546%
ASML Holding			11,067	6,047,009	0.662%
Assa Abloy			105,111	2,260,861	0.247%
AstraZeneca, ADR			116,284	7,884,055	0.863%
Atlassian			28,463	3,662,619	0.401%
AvalonBay Communities, REIT			23,538	3,801,858	0.416%
Axis Bank			651,669	7,342,683	0.803%
Ayala Land			5,343,600	2,966,280	0.325%
Bank Central Asia			15,977,500	8,761,075	0.959%
Bank of America			210,100	6,958,512	0.761%
BDO Unibank			4,467,317	8,495,400	0.929%
Bhp			126,785	3,927,412	0.430%
Bill.Com Holdings			11,363	1,238,112	0.135%
Boliden			67,239	2,525,645	0.276%
Britannia Industries			35,342	1,841,876	0.202%
Brookfield			61,771	1,943,316	0.213%
Brookfield Asset Management			32,624	935,330	0.102%
Cellnex Telecom			36,805	1,220,868	0.134%
CF Industries			32,846	2,798,479	0.306%
Charles Schwab			154,590	12,871,163	1.408%
Cheniere Energy			17,725	2,658,041	0.291%
China Resources Mixc Lifestyle Services			504,400	2,555,056	0.280%
Chipotle Mexican Grill			578	801,969	0.088%
Chubb			23,955	5,284,473	0.578%
Cigna			10,138	3,359,125	0.368%
Cognex			12,619	594,481	0.065%
Confluent			45,897	1,020,749	0.112%
ConocoPhillips			53,183	6,275,594	0.687%
Constellation Brands			13,839	3,207,188	0.351%
Coterra Energy			133,551	3,281,348	0.359%
Coupang			199,278	2,931,379	0.321%
CrowdStrike Holdings			10,894	1,147,029	0.125%
Cummins			7,425	1,799,003	0.197%
Daiichi Sankyo			274,200	8,825,591	0.966%
Daikin Industries			17,700	2,685,331	0.294%
Danaher			26,471	7,025,933	0.769%
Darling Ingredients			31,412	1,966,077	0.215%
Delivery Hero			12,759	612,301	0.067%
Deutsche Telekom			203,015	4,039,306	0.442%
DoorDash			24,174	1,180,175	0.129%
Doximity			21,464	720,332	0.079%
Dr Ing Hc F Porsche			8,592	867,049	0.095%
Eli Lilly And			22,833	8,353,225	0.914%
Endava, ADR			12,124	927,486	0.101%
EOG Resources			37,816	4,897,928	0.536%
Equinor			40,916	1,470,532	0.161%
Equity LifeStyle Properties, REIT			38,381	2,479,413	0.271%
EssilorLuxottica			22,007	3,981,797	0.436%
Estee Lauder			14,010	3,476,021	0.380%
Etsy			16,665	1,996,134	0.218%

Eurofins Scientific	62,888	4,515,246	0.494%
Evotec	576,572	9,379,748	1.026%
Experian	192,656	6,524,938	0.714%
Farfetch	520,011	2,459,652	0.269%
FedEx	16,747	2,900,580	0.317%
Fifth Third Bancorp	186,700	6,125,627	0.670%
FinecoBank Banca Fineco	82,658	1,372,629	0.150%
Fiserv	106,932	10,807,617	1.182%
Flatex	144,642	975,397	0.107%
FPT	1,178,040	4,066,849	0.445%
FSN E-Commerce Ventures	965,102	1,804,517	0.197%
Galp Energia Sgps	280,677	3,786,512	0.414%
GE	(4,700)	(302,680)	(0.033%)
GE	111,416	9,335,547	1.021%
GE HealthCare Technologies	33,639	1,963,825	0.215%
General Motors	37,486	1,261,029	0.138%
Glodon	521,900	4,490,343	0.491%
Godrej Consumer Products	267,138	2,818,340	0.308%
Goldman Sachs	19,679	6,757,375	0.739%
Grab Holdings	882,835	2,842,729	0.311%
HashiCorp	24,751	676,692	0.074%
Havells India	187,946	2,498,450	0.273%
HDFC Asset Management	45,922	1,204,884	0.132%
HDFC Bank	169,742	3,333,027	0.365%
HDFC Bank, ADR	43,054	2,945,324	0.322%
Hess	37,919	5,377,673	0.588%
Hexagon	195,269	2,047,413	0.224%
Home Depot	6,971	2,201,860	0.241%
Host Hotels & Resorts, REIT	159,746	2,563,923	0.281%
Housing Development Finance	116,337	3,704,635	0.405%
Hubbell	22,025	5,168,827	0.565%
HubSpot	7,689	2,223,121	0.243%
Huntsun Technologies	320,180	1,856,510	0.203%
Huntington Bancshares	644,123	9,082,134	0.994%
IDEX	4,691	1,071,096	0.117%
Infineon Technologies	116,509	3,540,933	0.387%
InRetail Peru	199,057	6,570,872	0.719%
InterContinental Hotels	38,292	2,197,149	0.240%
International Paper	62,912	2,178,643	0.238%
Intuit	12,817	4,988,633	0.546%
Intuitive Surgical	21,730	5,766,056	0.631%
JD.com	126,548	3,532,795	0.387%
JD Health International	258,850	2,337,429	0.256%
JPMorgan Chase	67,874	9,101,903	0.996%
Julius Baer	4,045	235,424	0.026%
Kalbe Farma	27,829,500	3,736,016	0.409%
Kanzhun, ADR	133,563	2,720,678	0.298%
Keyence	10,600	4,115,395	0.450%
Kingdee International Software	982,000	2,083,899	0.228%
KKR	54,394	2,524,969	0.276%
Koninklijke DSM	19,315	2,371,778	0.259%
Kotak Mahindra Bank	278,456	6,122,204	0.670%
Li Auto	105,800	1,022,950	0.112%
Liberty Media Corp-Liberty Formula One	63,488	3,795,313	0.415%
Linde	22,775	7,428,750	0.813%
Live Nation Entertainment	31,848	2,221,080	0.243%
London Stock Exchange	28,051	2,410,176	0.264%
Lonza Group	8,862	4,350,138	0.476%
Manhattan Associates	25,219	3,061,587	0.335%
MarketAxess Holdings	7,119	1,985,418	0.217%
Marsh & McLennan	21,198	3,507,845	0.384%
Masan	3,245,970	12,798,801	1.400%
MasterCard	22,901	7,963,365	0.871%
Meituan	102,300	2,266,542	0.248%
MercadoLibre	6,306	5,336,389	0.584%
MetLife	36,534	2,643,966	0.289%
Microsoft	97,800	23,454,396	2.566%
Military Commercial Joint Stock Bank	5,559,882	4,384,806	0.480%
Mitsubishi UFJ Financial	385,200	2,586,008	0.283%
MongoDB	16,090	3,167,156	0.347%
Monolithic Power Systems	4,100	1,449,801	0.159%
Monster Beverage	34,028	3,454,863	0.378%

Morgan Stanley		75,015	6,377,775	0.698%
NARI Technology		382,172	1,335,253	0.146%
Naspers		7,511	1,255,131	0.137%
National Bank of Canada		72,786	4,904,185	0.537%
Nestle Foods Nigeria		179,248	426,838	0.047%
Netflix		18,222	5,373,303	0.588%
Norsk Hydro		354,823	2,651,368	0.290%
NU Holdings Ltd/Cayman Islands		2,023,727	8,236,569	0.901%
Nutrien		46,680	3,409,040	0.373%
NVIDIA		28,607	4,180,627	0.457%
Ocado		70,193	521,044	0.057%
One 97 Communications		375,568	2,407,779	0.263%
Oxford Nanopore Technologies		245,141	722,036	0.079%
Packaging Corporation of America		23,558	3,013,304	0.330%
Partners Group Holding		3,784	3,350,671	0.367%
Paylocity Holding		7,370	1,431,696	0.157%
Peloton Interactive		123,048	977,001	0.107%
Pidilite Industries		99,644	3,076,299	0.337%
PRADA		198,600	1,114,903	0.122%
Recruit Holdings		59,400	1,859,337	0.203%
Rede D Or Sao Luiz		181,937	1,006,359	0.110%
Reliance Industries		128,581	3,947,206	0.432%
Reliance Steel & Aluminum		12,326	2,495,275	0.273%
Rentokil Initial		543,047	3,336,355	0.365%
RES		13,469,651	13,469,651	1.474%
Rivian Automotive		138,980	2,561,401	0.280%
ROBLOX		21,379	608,446	0.067%
Roper Technologies		37,797	16,331,706	1.787%
Salesforce		32,519	4,311,694	0.472%
Sampo		57,607	3,008,785	0.329%
Samsung Electronics		36,297	1,593,193	0.174%
Sartorius		9,841	3,885,975	0.425%
Schneider Electric		35,595	4,998,771	0.547%
Sea, ADR		85,852	4,466,880	0.489%
Sempra Energy		19,890	3,073,801	0.336%
ServiceNow		10,867	4,219,330	0.462%
Sherwin-Williams		14,557	3,454,813	0.378%
Shimadzu		76,100	2,154,383	0.236%
Shopify		55,517	1,926,995	0.211%
Siemens		49,192	6,781,182	0.742%
Signature Bank		58,857	6,781,504	0.742%
SM Investments		498,086	8,077,882	0.884%
Snowflake Computing		12,531	1,798,700	0.197%
South32		1,188,436	3,258,250	0.356%
Stryker		16,318	3,989,588	0.436%
Sumber Alfaria Trijaya		74,088,600	12,626,787	1.381%
Sumitomo Metal Mining		98,200	3,450,636	0.378%
Sun Life Financial		43,735	2,030,179	0.222%
Symrise		41,105	4,464,211	0.488%
Synopsys		3,595	1,147,848	0.126%
Taiwan Semiconductor Manufacturing, ADR		48,312	3,598,761	0.394%
Teledyne Technologies		8,686	3,473,618	0.380%
Tencent Holdings		136,000	5,766,449	0.631%
Tesla		46,232	5,694,858	0.623%
Thermo Fisher Scientific		11,308	6,227,203	0.681%
The Trade Desk		10,591	474,795	0.052%
THG		334,590	178,803	0.020%
Toast		56,540	1,019,416	0.112%
Trimble		55,694	2,815,889	0.308%
TRP Government Reserve	4.3	4,731	4,731	0.001%
Tsingtao Brewery		280,000	2,757,188	0.302%
Umicore		35,936	1,321,719	0.145%
Unilever, ADR		133,338	6,713,568	0.734%
UnitedHealth Group		14,361	7,613,915	0.833%
United Spirits		394,910	4,176,212	0.457%
Universal Music		56,846	1,374,689	0.150%
Universal Robina		2,977,800	7,306,081	0.799%
Veeva Systems		12,959	2,091,323	0.229%
Vietnam Tech & Commercial Joint Stk Bank		2,559,700	2,998,963	0.328%
Voltas		139,513	1,344,739	0.147%
Vulcan Materials		13,159	2,304,272	0.252%
Wal-Mart		20,205	2,864,867	0.313%

Waste Connections	28,339	3,756,618	0.411%
Wells Fargo	189,039	7,805,420	0.854%
Weyerhaeuser, REIT	114,831	3,559,761	0.389%
Workday	15,712	2,629,089	0.288%
Worley	373,791	3,812,841	0.417%
WuXi Biologics	310,000	2,347,912	0.257%
Zalando	83,585	2,942,595	0.322%
Zoetis	8,642	1,266,485	0.139%
Zomato	1,188,002	853,090	0.093%
Miscellaneous Securities ‡		61,417,006	
<b>Total Investments in Securities</b>		<b>925,395,446</b>	

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

**NET ASSETS** **914,037,668**

**NET ASSET VALUE PER SHARE**

<b>Global Growth Stock Fund Shares</b> <b>(\$322,223,736 / 10,570,810 Shares Outstanding)</b>	<b>30.48</b>
<b>Global Growth Stock Fund- Advisor Class Shares</b> <b>(\$13,611,804 / 451,583 Shares Outstanding)</b>	<b>30.14</b>
<b>Global Growth Stock Fund - I Class Shares</b> <b>(\$578,202,128 / 18,907,804 Shares Outstanding)</b>	<b>30.58</b>

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.