

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Adyen			2,680	5,980,166	0.376%
Agilent Technologies			39,247	4,989,864	0.314%
AIA Group			571,200	6,989,643	0.440%
Albemarle			44,376	6,483,777	0.408%
Alibaba Group Holding, ADR			100,849	22,865,494	1.438%
Alibaba Health Information Technology			2,000,000	5,714,629	0.359%
Alnylam Pharmaceuticals			17,181	2,425,785	0.153%
Alphabet Class C			18,520	38,311,028	2.410%
Amazon.com			15,841	49,013,321	3.083%
American Campus Communities, REIT			107,325	4,633,220	0.291%
Amphenol			85,100	5,614,047	0.353%
Apple			144,031	17,593,387	1.107%
Argenx, ADR			22,502	6,196,826	0.390%
Ashtead			127,231	7,595,139	0.478%
ASML Holding			12,729	7,858,375	0.494%
ASOS			130,479	9,952,886	0.626%
Assa Abloy			311,244	8,957,726	0.563%
AstraZeneca, ADR			199,013	9,894,926	0.622%
Atlassian			36,642	7,722,668	0.486%
Avalara			38,760	5,171,747	0.325%
AvalonBay Communities, REIT			47,934	8,844,302	0.556%
Axis Bank			668,069	6,420,598	0.404%
Ayala Land			3,784,900	2,683,708	0.169%
Bank Central Asia			3,531,100	7,562,195	0.476%
BDO Unibank			2,015,973	4,241,884	0.267%
Bill.Com Holdings			14,900	2,167,950	0.136%
Boohoo			1,782,262	8,345,293	0.525%
Britannia Industries			86,906	4,303,236	0.271%
Brookfield Asset Management			297,583	13,242,444	0.833%
Charles Schwab			272,401	17,755,097	1.117%
Chart Industries			28,266	4,023,665	0.253%
China Resources Beer Holdings			676,000	5,328,081	0.335%
China Resources Mixc Lifestyle Services			1,070,000	6,415,770	0.404%
Chubb			54,492	8,608,101	0.541%
Cigna			57,209	13,829,704	0.870%
Clorox			47,637	9,188,225	0.578%
Colgate-Palmolive			80,180	6,320,589	0.398%
CoStar Group			5,152	4,234,377	0.266%
Coupang			118,513	5,848,617	0.368%
Coupa Software			30,192	7,683,260	0.483%
Credicorp			24,655	3,367,133	0.212%
CrowdStrike Holdings			27,396	5,000,044	0.315%
Daiichi Sankyo			84,400	2,462,435	0.155%
Danaher			56,805	12,785,669	0.804%
Datadog			55,164	4,597,368	0.289%
Delivery Hero			82,141	10,646,887	0.670%
Derwent London			114,834	5,110,023	0.321%
DiaSorin			30,239	4,851,700	0.305%
DocuSign			33,275	6,736,524	0.424%
DoorDash			15,855	2,079,066	0.131%
Eli Lilly And			51,195	9,564,250	0.602%
EOG Resources			61,486	4,459,580	0.281%
EPAM Systems			20,158	7,996,477	0.503%
EssilorLuxottica			47,194	7,688,233	0.484%
Estee Lauder			22,425	6,522,311	0.410%
Etsy			58,329	11,763,209	0.740%
Eurofins Scientific			118,397	11,316,419	0.712%
Evotec			547,309	19,719,507	1.240%
Experian			338,223	11,652,121	0.733%
Facebook			84,768	24,966,719	1.570%
Farfetch			135,153	7,165,812	0.451%
FedEx			61,968	17,601,391	1.107%
Fiserv			113,452	13,505,326	0.850%
Flatex			62,651	5,806,301	0.365%
Fortinet			35,601	6,565,536	0.413%

Galaxy Entertainment	586,000	5,297,637	0.333%
Galp Energia Sgps	255,814	2,965,461	0.187%
GDS Holdings	726,777	7,395,393	0.465%
GE	917,846	12,051,318	0.758%
Genmab, ADR	120,575	3,958,477	0.249%
Global Payments	64,143	12,929,946	0.813%
Godrej Consumer Products	351,133	3,497,043	0.220%
Goldman Sachs	44,364	14,507,028	0.913%
Gree Electric Appliances Inc of Zhuhai	805,580	7,724,938	0.486%
Havells India	414,040	5,976,989	0.376%
HCA Healthcare	33,771	6,360,430	0.400%
HDFC Asset Management	78,367	3,136,909	0.197%
HDFC Bank	347,247	7,111,626	0.447%
HDFC Bank, ADR	95,560	7,424,056	0.467%
Hexagon	74,648	6,890,633	0.433%
HomeServe	385,681	6,386,061	0.402%
Housing Development Finance	200,700	6,912,347	0.435%
IDEX	35,086	7,344,202	0.462%
Illumina	4,547	1,746,321	0.110%
Incyte	54,834	4,456,359	0.280%
Infineon Technologies	270,347	11,502,616	0.724%
InRetail Peru	172,511	7,297,215	0.459%
International Paper	106,417	5,753,967	0.362%
Intuit	31,640	12,120,018	0.762%
Intuitive Surgical	10,159	7,506,891	0.472%
JD.com, ADR	85,135	7,179,435	0.452%
JD Health International	298,750	4,345,881	0.273%
Julius Baer	80,319	5,132,663	0.323%
Kalbe Farma	26,445,900	2,858,531	0.180%
KE Holdings, ADR	110,626	6,303,469	0.397%
Keyence	13,900	6,335,012	0.398%
KKR	248,964	12,161,891	0.765%
Koninklijke DSM	38,706	6,543,570	0.412%
Kotak Mahindra Bank	498,579	12,024,703	0.756%
Kuaishou Technology	87,800	3,049,356	0.192%
Linde	42,881	12,012,683	0.756%
Live Nation Entertainment	67,100	5,680,015	0.357%
London Stock Exchange	96,290	9,205,288	0.579%
Lonza Group	17,077	9,551,158	0.601%
Magazine Luiza	1,447,116	5,162,533	0.325%
MarketAxess Holdings	13,047	6,496,362	0.409%
Marsh & McLennan	83,374	10,154,953	0.639%
Masan	2,174,975	8,739,732	0.550%
MercadoLibre	4,784	7,042,718	0.443%
Microsoft	61,957	14,607,602	0.919%
Military Commercial Joint Stock Bank	3,943,261	4,854,780	0.305%
MINISO Group Holding, ADR	191,694	4,604,490	0.290%
Mondi	155,076	3,953,400	0.249%
MongoDB	11,662	3,118,769	0.196%
Morgan Stanley	169,659	13,175,718	0.829%
NARI Technology	1,416,600	6,755,658	0.425%
Naspers	20,609	4,936,070	0.310%
Nestle Foods Nigeria	517,381	1,744,755	0.110%
Netflix	19,213	10,022,654	0.630%
Next	43,537	4,718,636	0.297%
NextEra Energy	192,323	14,541,542	0.915%
NVIDIA	4,745	2,533,498	0.159%
Ocado	260,143	7,293,679	0.459%
Okta	27,330	6,024,352	0.379%
Packaging Corporation of America	50,503	6,791,643	0.427%
Partners Group Holding	5,636	7,202,390	0.453%
Paycom Software	12,727	4,709,754	0.296%
PayPal Holdings	15,640	3,798,018	0.239%
Peloton Interactive	73,927	8,312,352	0.523%
Pidilite Industries	192,102	4,767,786	0.300%
Pinterest	56,123	4,154,786	0.261%
PPD	201,849	7,637,966	0.480%
Quidel	47,089	6,024,096	0.379%
Recruit Holdings	95,100	4,670,001	0.294%
Rede D Or Sao Luiz	415,601	4,755,084	0.299%
REI - SECURITY LENDING COLLATERAL	1,941,920	19,419,203	1.222%
Rentokil Initial	1,111,095	7,418,105	0.467%

Roper Technologies		43,189	17,419,851	1.096%
Salesforce.com		50,510	10,701,554	0.673%
Samsung Electronics		78,051	5,646,570	0.355%
Sartorius		14,002	6,980,822	0.439%
Sea, ADR		59,070	13,186,196	0.829%
Sempra Energy		94,818	12,570,970	0.791%
ServiceNow		16,913	8,458,360	0.532%
Shop Apotheke Europe		27,783	6,056,588	0.381%
Shopify		7,535	8,337,478	0.524%
Siemens		57,676	9,476,835	0.596%
Signature Bank		29,096	6,578,606	0.414%
SM Investments		334,376	6,622,238	0.417%
Snap Inc.		189,102	9,888,144	0.622%
Snowflake Computing		28,332	6,495,961	0.409%
Splunk		38,486	5,214,083	0.328%
StoneCo		80,153	4,906,967	0.309%
Stryker		32,089	7,816,239	0.492%
Sumber Alfaria Trijaya		77,240,400	4,788,218	0.301%
Sumitomo Metal Mining		114,900	4,979,221	0.313%
Sun Life Financial		195,457	9,880,351	0.621%
Symrise		95,267	11,558,890	0.727%
Synopsys		18,900	4,683,042	0.295%
Taiwan Semiconductor Manufacturing, ADR		51,887	6,137,194	0.386%
Teamviewer		129,411	5,534,428	0.348%
Teladoc Health		19,480	3,540,490	0.223%
Teledyne Technologies		23,734	9,817,569	0.618%
Tencent Holdings		163,900	13,080,458	0.823%
Tesla		6,371	4,255,382	0.268%
Thermo Fisher Scientific		15,589	7,114,508	0.448%
THG		862,212	7,414,073	0.466%
Tradeweb Markets		105,515	7,808,110	0.491%
Trimble		81,067	6,306,202	0.397%
TRP Government Reserve	0.04	1,599,656	1,599,656	0.101%
Unilever		176,766	9,863,509	0.620%
Unilever Indonesia		5,437,800	2,463,395	0.155%
UnitedHealth Group		22,084	8,216,794	0.517%
United Spirits		780,382	5,949,832	0.374%
Universal Robina		2,166,340	5,950,129	0.374%
Veeva Systems		28,840	7,534,162	0.474%
Vertex Pharmaceuticals		32,634	7,012,720	0.441%
Visa		74,345	15,741,067	0.990%
Waste Connections		125,359	13,536,265	0.851%
Wayfair		33,999	10,701,185	0.673%
Wells Fargo		401,361	15,681,174	0.986%
Welltower, REIT		124,628	8,927,104	0.562%
Weyerhaeuser, REIT		124,915	4,446,974	0.280%
Wix.com		12,405	3,463,724	0.218%
Workday		35,033	8,703,248	0.547%
WuXi Biologics		378,500	4,773,171	0.300%
XP		168,028	6,329,615	0.398%
Yatsen Holding, ADR		373,905	4,617,727	0.290%
Zalando		145,401	14,247,493	0.896%
Zendesk		28,591	3,791,738	0.239%
Zoom Video Communications		39,200	12,594,568	0.792%
Zurich Insurance Group		18,926	8,055,882	0.507%
Miscellaneous Securities ‡			56,501,828	
Total Investments in Securities			1,609,680,975	

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

NET ASSETS **1,589,765,278**

NET ASSET VALUE PER SHARE

Global Growth Stock Fund Shares **43.60**
(\$748,798,720 / 17,172,493 Shares Outstanding)

Global Growth Stock Fund- Advisor Class Shares **43.24**
(\$14,439,179 / 333,953 Shares Outstanding)

Global Growth Stock Fund - I Class Shares **43.70**
(\$826,527,379 / 18,912,190 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.