T. Rowe Price Global Growth Stock Fund

06/30/2024

(Unaudited)

## Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Advanced Micro Devices			39,016	6,328,785	0.572%
Adyen			3,124	3,727,171	0.337%
AIA Group			579,600	3,934,575	0.355%
Airbnb			14,400	2,183,472	0.197%
Airbus			41,705	5,732,901	0.518%
Alibaba Group Holding			260,268	2,350,193	0.212%
Alphabet Class C			143,572	26,333,976	2.378%
Amadeus IT			41,739	2,779,767	0.251%
Amazon.com			187,117	36,160,360	3.266%
American International Group			70,307	5,219,592	0.471%
Amphenol Anglo American			130,292 61,571	8,777,772 1,947,346	0.793%
Apollo Global Management			34,556	4,080,027	0.368%
Apple			239,897	50,527,106	4.563%
Ares Management			32,479	4,328,801	0.391%
Argenx, ADR			7,149	3,074,356	0.278%
Asia Commercial Bank/Vietnam			8,469,865	8,518,112	0.769%
ASM International			1,588	1,211,445	0.109%
ASML Holding			8,377	8,567,409	0.774%
Assa Abloy			29,347	830,236	0.075%
Astral			112,793	3,232,531	0.292%
AstraZeneca, ADR			136,142	10,617,715	0.959%
Atlassian			11,368	2,010,772	0.182%
AvalonBay Communities, REIT			4,256	880,524	0.080%
Axis Bank			559,546	8,480,339	0.766%
B3 SA - Brasil Bolsa Balcao			1,547,200	2,849,581	0.257%
Bank Central Asia			16,220,200	9,831,175	0.888%
Bank Mandiri			23,760,500	8,923,791	0.806%
Bank of America			77,906	3,098,322	0.280%
BDO Unibank			3,596,147	7,866,131	0.710%
Bhp			96,060	2,738,083	0.247%
Booz Allen Hamilton			21,016	3,234,362	0.292%
Brookfield Renewable Partners			44,914	1,112,520	0.100%
			83,600	1,605,374	0.145%
CF Industries			47,335	3,508,470	0.317%
Charles Schwab China Resources Mixc Lifestyle Services			144,688 1,752,600	10,662,059 5,802,791	0.963%
Chubb			23,503	5,995,145	0.541%
Cigna			23,503	8,138,964	0.735%
Cisarua Mountain Dairy PT			9,545,300	2,914,595	0.263%
Citigroup			146,717	9,310,661	0.841%
Colgate-Palmolive			39,434	3,826,675	0.346%
Confluent			62,459	1,844,414	0.167%
ConocoPhillips			70,970	8,117,549	0.733%
Constellation Energy			25,147	5,036,190	0.455%
Container Corporation of India			222,180	2,777,666	0.251%
Coupang			117,298	2,457,393	0.222%
CSX			150,479	5,033,523	0.455%
Daiichi Sankyo			134,100	4,605,050	0.416%
Danaher			17,365	4,338,645	0.392%
Deutsche Telekom			177,806	4,474,449	0.404%
Elevance Health			7,010	3,798,439	0.343%
Eli Lilly			22,879	20,714,189	1.871%
Endava, ADR			92,555	2,706,308	0.244%
EOG Resources			39,638	4,989,235	0.451%
EQT			235,809	8,720,217	0.788%
Eurofins Scientific			39,216	1,956,492	0.177%
Experian			116,685	5,436,883	0.491%
FedEx			9,030	2,707,555	0.245%
Fifth Third Bancorp			138,166	5,041,677	0.455%
Filo			100,500	1,842,029	0.166%
Fiserv			68,048	10,141,874	0.916%
FPT			1,998,697	10,246,708	0.925%
Freeport-McMoRan			136,379	6,628,019	0.599%
Galp Energia Sgps			416,130	8,794,902	0.794%

any	GE	44,358	7,051,591	0.637%
spectrainspace <t< td=""><td>Godrej Consumer Products</td><td>217,884</td><td>3,588,962</td><td>0.324%</td></t<>	Godrej Consumer Products	217,884	3,588,962	0.324%
geneGe	Grupo Financiero Galicia, ADR	48,600	1,485,216	0.134%
ProbantApp. <t< td=""><td>Hannover Rueck</td><td></td><td></td><td>0.345%</td></t<>	Hannover Rueck			0.345%
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intering0.700<	Huntington Bancshares			0.305%
indin	IDEX	9,574	1,926,289	0.174%
ren	Infineon Technologies	124,430	4,574,858	0.413%
randspace9,200	InRetail Peru	200,033	5,640,931	0.509%
adds orderaddsaddsaddsaddsaddsStable AGR <t< td=""><td>Intuit</td><td>3,411</td><td>2,241,743</td><td>0.202%</td></t<>	Intuit	3,411	2,241,743	0.202%
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Main Alarins         4,87         7,558         0.9945           Main Parlenins         41,85         2,159,002         1,9114           Main Common March         7,854         4,800,55         0.4590,55           Mainzy Common March         11,10         4,800,272         4,580,55           Mainzy Common March         5826,556         7,812,46         0.7056           Mainzy Common March         183,00         3,804,40         0.3064           Mainzy Common March         183,00         1,873,355         0.1515           Marga Com         3,67         1,442,24         0.1305           Nargobs         3,023         1,873,255         0.1305           Nargobs         3,023         1,813,22         0.1305           Nargobs         4,030         0.0205         1,813,22         0.1305           Nargobs         4,030         0.0205         0.0295         0.0295           Nargobs         4,030         0.0206         0.2779         1,849,32         0.2095           Nargobs         4,030         0.0206         1,418,33         0.0295         0.2095           Nargobs         4,030         0.2014         1,418,33         0.0295         0.2016           <	Mayora Indah			0.220%
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Nates11110049.007.224.5195Millery Commrail JoSkok Bank6.562.067.712.007.0076Millery Commrail JoSkok Bank7.07003.856.440.2078Millery Colona153.001.573.280.51515Margu Tubasin150.301.573.280.51515NargupDA4.0657.780.040.0709Nationa2.0,521.162.200.10490Nationa2.0,521.162.200.10490Nationa2.0,521.162.200.10490Nationa1.72,521.822.000.02955Nationa1.72,521.822.000.02955Nationa1.72,521.822.000.02955Nationa1.72,521.822.000.02955Nationa1.90,601.91.493.200.10490Nationa1.90,601.91.493.200.10490Nationa1.90,601.91.493.200.10490Nationa1.90,601.91.493.200.10490Nationa1.90,601.91.493.200.10490Nationa1.90,601.91.493.200.10490Nationa1.90,601.91.493.200.10490Nationa1.90,601.91.493.200.10490Nationa1.90,601.92.900.10490Patoria1.90,601.92.900.10490Patoria1.90,601.92.900.10490Patoria1.90,601.92.900.10490Patoria1.90,601.92.900.10490Patoria1.90,601.92.90	Meta Platforms	41,965	21,159,592	1.911%
Miary Commercial Joint Stack Bank         5.828.989         7.812.499         0.7095           Meaul X Co         170,000         3.86.444         0.3495           Mular Jicotash         15300         1.1515         0.11915           Meaul X Co         5.770         1.442.09         0.10305           Magard Commercial Joint Stack Bank         9.86.34         0.0274           Magard Commercial Joint Stack Bank         7.86.34         0.0274           Magard Commercial Joint Stack Bank         7.86.34         0.0274           Magard Commercial Joint Stack Bank         7.86.34         0.0274           Natager Commercial Joint Stack Bank         7.86.34         0.0278           Natager Commercial Joint Stack Bank         7.86.34         0.0278           Natager Commercial Joint Stack Bank         1.2722         8.806.070         0.0278           Natager Commercial Joint Stack Bank         1.2722         8.806.070         0.0278           Natager Commercial Joint Stack Bank         1.2722         8.806.070         0.0278           Natager Commercial Joint Stack Bank         1.8392         0.0278         0.0278           Natager Commercial Joint Stack Bank         1.8392         0.0278         0.0278           Natager Commercial Joint Stack Bank         1.839	MetLife			0.450%
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Material Fudesam         183,300         1.673,350         0.151%           MangoDB         6.77         1.442,260         0.130%           Naspares         2.0423         1.651,362         0.1468,50           National Bank of Canada         2.0423         1.651,362         0.1468,50           National Bank of Canada         2.0423         1.651,362         0.1468,50           National Bank of Canada         17,023         1.863,900         0.022%,           National Dank of Singlin         1.621,320         0.168,500         0.027%,           National Dank of Singlin         1.621,320         0.168,500         0.027%,           National Dank of Singlin         1.621,320         0.028%,         0.028%,           National National Singlin         1.623,300         0.028%,         0.028%,           National National Singlin         1.623,300         0.028%,         0.028%,           National National Singlin         0.626,400         0.028%,         0.028%,           National National National Singlin         0.626,400         0.028%,         0.028%,           National Nationa		0,500,050		
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Napara4,000700,0040,072%National Concoda20,0231,051,2620,149%Nasle19,0231,051,2620,020%National Concoda401,044270,0980,020%National Concoda401,044270,0980,020%National Concoda1,0231,025%0,020%National Concoda0,00411,423,051,022%National Concoda0,00411,423,051,025%National Concoda0,00411,423,051,025%National Concoda0,0041,0260,026%National Concoda19,9283,512,650,078%National Concoda19,9283,512,650,078%National Concoda19,9283,512,650,078%National Concoda19,9283,512,650,078%National Concoda19,9283,512,650,078%National Concoda19,9283,512,650,078%National Concoda19,9283,512,650,078%Paloca National Concoda19,9283,512,650,078%Paloca National Concoda19,9283,512,650,078%Paloca National Concoda19,935,223,1260,128%Paloca National Concoda19,935,223,1260,128%Paloca National Concoda19,9310,29%0,20%Paloca National Concoda19,9310,29%0,20%Paloca National Concoda19,9310,29%0,20%Relace Industria19,9310,20%10,11% <td< td=""><td>Mitsui &amp; Co</td><td>170,000</td><td>3,858,448</td><td>0.348%</td></td<>	Mitsui & Co	170,000	3,858,448	0.348%
Nestle         17,23         1,820,30         0,185%           Nestle Cods Nigeria         461,04         275,988         0,025%           Nettle Cods Nigeria         12,752         8,806,070         0,777%           Niger Samo Holdings         65,000         11,423,35         1,032%           Now Nordisk, ADR         800,041         11,423,35         1,032%           NU Holdings Lid/Cayman Islands         660,010         63,002,00         0,75%           NUDIA         409,710         50,615,73         4,573         0,75%           Old Dominich Freight Line         19,920         3,519,225         0,319%           Omron         60,000         2,076,039         0,616%           Pol Holding, ADR         30,324         5,224,128         0,472%           Pol Holding, ADR         30,324         5,224,128         0,472%           Pol Holding, ADR         30,820         2,726,03         0,249%           Protest         48,810         1,884,101         0,189%           Protest & Gamble         48,839         7,891,704         0,895%           Recurc Holdings         120,500         0,247%         0,826%           Reline Common         60,000         2,726,00         0,249%	Mitsui & Co Mitsui Fudosan	170,000 183,300	3,858,448 1,673,356	0.348% 0.151%
Natia Foods Niguria         461.08         273.988         0.025%,           Netlik         12.752         8.606.070         0.777%           Nippon Sanso Holdings         55.500         1.641.953         0.1487,           Novo Nords, ADR         80.064         11.428.335         1.0325%,           NU Holdings Lid/Cayman Islands         650.910         8.380.230         0.758%,           NUTDA         408.710         50.615.673         4.573,           Old Dominion Frieght Line         19.928         3.519.285         0.318%,           Onton         19.928         3.519.285         0.318%,           Polochy Holding, AR         39.324         5.22.816         0.025%,           Polochy Holding, AR         39.324         5.22.816         0.025%,           Polochy Holding, AR         39.324         5.22.816         0.026%,           Phrated         48.610         3.424.025         0.308%,           Pratos         48.610         3.424.025         0.308%,           Pratos         48.610         3.424.025         0.278%,           Pratos         40.610         48.639         7.691.70         0.284%,           Pratos         40.610%         1.864.161         0.685%, <t< td=""><td>Mitsui &amp; Co</td><td>170,000 183,300 5,770</td><td>3,858,448 1,673,356 1,442,269</td><td>0.348%</td></t<>	Mitsui & Co	170,000 183,300 5,770	3,858,448 1,673,356 1,442,269	0.348%
Natik         12,72         8,606,070         0.777%           Nipos Banso Holdings         55,00         1,614,953         0.1489%           Nevo Nordisk, ADR         60,004         11,428,335         0.1329%           NV Holding LuCayman Islands         600,001         65,030         0.5737%           NVIDA         400,710         50,615,673         4.571%           Old Deminion Freight Line         0.60,00         0.2076,033         0.188%           POD Holdings, ADR         60,000         2.076,039         0.018%           PDD Holdings, ADR         3.632,23         0.62,050         0.615,73         4.571%           PDD Holdings, ADR         3.632,45         0.0050%         0.016%         0.0050%         0.016%         0.016%         0.016%         0.016%         0.016%         0.016%         0.016%         0.016%         0.016%         0.026%         0.016%         0.026%         0.016%         0.026%	Mitsui & Co Mitsui Fudosan MongoDB	170,000 183,300 5,770 4,085	3,858,448 1,673,356 1,442,269 798,034	0.348% 0.151% 0.130%
Nppon Sanso Holdings         55.500         1.641.963         0.148%,           Nvo Nordisk, ADR         80.064         11.428.335         1.032%,           NU Holdings LtdCayman Islands         660.910         65.300, 230         0.75%,           NVDIA         499.710         50.615, 573         45.771,           Old Dominion Freight Line         19.928         3.519,265         0.316%,           Ornon         660.400         2.076,039         0.187%,           Payloch Holding, ADR         39.324         552.086         0.005%,           PDD Holding, ADR         39.324         552.08,16         0.005%,           PDD Holding, ADR         39.324         52.28,128         0.475%,           PNotar Assemble         46,030         3.424.025         0.005%,           PNotar Assemble         46,030         3.424.025         0.005%,           Protar A Gamble         46,030         3.424.025         0.005%,           Protar A Gamble         46,030         7.690,0         0.249%,           Protar A Gamble         100.00         6.447,402         0.882%,           Reliance         7,800         2.227,860         0.201%,           Reliance         160,533         6.203,161         0.660%,	Mitsui & Co Mitsui Fudosan MongoDB Naspers	170,000 183,300 5,770 4,085 20,823	3,858,448 1,673,356 1,442,269 798,034 1,651,262	0.348% 0.151% 0.130% 0.072%
Nov Nordsk, ADR         80.064         11.428.335         1.032%           NU Holdings Ltd/Cayman Islands         650.910         8.3390.230         0.758%           NVIDA         409.710         50.615.573         4.571%           Old Dominion Freight Line         19.928         3.519.285         0.318%           Paylodity Holding         4.167         552.056         0.050%           Paylodity Holding         4.167         552.056         0.050%           PDD Holdings, ADR         39.324         5.528.126         0.472%           PDD Holdings, ADR         39.324         5.528.126         0.472%           Phat Nua Jewelry JSC         886.100         3.424.025         0.309%           Protest & Gamble         46.839         7.691.704         0.689%           Rectar Ediance Industries         166.533         6.203.154         0.589%           Reliance Industries         165.533         6.203.154         0.589%           Reliance Industries         165.425         2.71.840         0.249%           Reliance Industries         142.194         1.908.243         0.172%           Reliance Industries         142.194         1.908.243         0.172%           Relinco Industries         4.1613 <td< td=""><td>Mitsui &amp; Co Mitsui Fudosan MongoDB Naspers National Bank of Canada</td><td>170,000 183,300 5,770 4,085 20,823 17,923</td><td>3,858,448 1,673,356 1,442,269 798,034 1,651,262 1,829,399</td><td>0.348% 0.151% 0.130% 0.072% 0.149% 0.165%</td></td<>	Mitsui & Co Mitsui Fudosan MongoDB Naspers National Bank of Canada	170,000 183,300 5,770 4,085 20,823 17,923	3,858,448 1,673,356 1,442,269 798,034 1,651,262 1,829,399	0.348% 0.151% 0.130% 0.072% 0.149% 0.165%
NU Holdings LtdCayman Islands         660.910         8.390.230         0.758%.           NVIDA         409.710         50.615.573         4.571%.           Old Dominion Freight Line         19.92         3.519.265         0.318%.           Omon         60.00         2.076.039         0.18%.           Paylocky Holding         4.187         562.056         0.050%.           PDD Holdings.ADR         39.324         5.228.126         0.472%.           Phu Nuan Jewelry JSC         886.100         3.424.025         0.309%.           Pintorast         42.300         1.864.161         0.168%.           PRADA         38.90         2.759.403         0.249%.           Proter & Gamble         46.639         7.691.704         0.696%.           Recuit Holdings         160.533         6.201%         0.2276.60         0.217%.           Reliance Industries         165.35         6.217.94         0.868%.         0.2276.60         0.217%.           Renokit Intial         455.25         2.713.43         0.242%.         0.868%.         0.227%.         0.868%.         0.868%.         0.868%.         0.868%.         0.87%.         0.828%.         0.87%.         0.848%.         0.87%.         0.828%.         0.868%.	Mitsui & Co Mitsui Fudosan MongoDB Naspers National Bank of Canada Nestle	170,000 183,300 5,770 4,085 20,823 17,923 461,084	3,858,448 1,673,356 1,442,269 798,034 1,651,262 1,829,399 279,998	0.348% 0.151% 0.130% 0.072% 0.149% 0.165%
NIDA         409,70         50,615,73         4.571%           Old Dominion Freight Line         19,928         3,519,285         0,318%           Omron         60,400         2,076,039         0,187%           Paylochty Holding         4,117         552,056         0,060%           Paylochty Holding         3,9324         552,816         0,060%           PDD Holdings, ADR         39,324         528,126         0,472%           Phu Nhuan Jeweiry JSC         886,100         3,424,025         0,048%           Protest         42,300         1,864,161         0,168%           PRADA         368,600         2,759,403         0,424%           Protest Gamble         46,633         7,691,704         0,699%           Recrut Holdings         7,600         2,227,600         0,050%           Reliance Industries         166,535         6,203,154         0,650%           Reliance Industries         166,535         6,203,154         0,560%           Reliance Industries         166,255         2,713,430         0,227,600           Roin Automotive         142,194         1,908,243         0,172%           Raier Automotive         142,194         1,908,243         0,172%	Mitsui & Co         Mitsui Fudosan         MongoDB         Naspers         National Bank of Canada         Nestle         Nestle Foods Nigeria         Netflix         Nippon Sanso Holdings	170,000 183,300 5,770 4,085 20,823 17,923 461,084 12,752 55,500	3,858,448 1,673,356 1,442,269 798,034 1,651,262 1,829,399 279,998 8,606,070 1,641,953	0.348% 0.151% 0.130% 0.072% 0.149% 0.165% 0.025% 0.777% 0.148%
Old Dominion Freight Line         19,928         3,519,285         0,318%           Omron         60,000         2,076,039         0,187%           Paylocity Holding         4,187         552,056         0,050%           PDD Holdings, ADR         99,324         5,228,126         0,472%           PDD Holdings, ADR         99,324         5,228,126         0,472%           Phu Nhuan Jaweiry JSC         886,100         3,424,025         0,309%           Pinterest         42,300         1,864,161         0,168%           PRADA         368,900         2,759,403         0,249%           Proter & Gamble         46,639         7,691,704         0,695%           Recruit Holdings         120,500         6,447,492         0,528%           Reliance         7,800         2,227,680         0,201%           Reliance Industries         165,353         6,203,154         0,560%           Rentokil Initial         465,425         2,713,430         0,245%           Rivian Automotive         142,194         1,908,243         0,172%           Raper Technologies         34,742         19,582,676         1,72%           Samsara         122,000         4,118,100         0,372%	Mitsui & Co         Mitsui Fudosan         MongoDB         Naspers         National Bank of Canada         Nestle         Nestle Foods Nigeria         Netflix         Nippon Sanso Holdings         Novo Nordisk, ADR	170,000 183,300 5,770 4,085 20,823 17,923 461,084 12,752 55,500 80,064	3,858,448 1,673,356 1,442,269 798,034 1,651,262 1,829,399 279,998 8,606,070 1,641,953 11,428,335	0.348% 0.151% 0.130% 0.072% 0.149% 0.165% 0.025% 0.777% 0.148% 1.032%
Omm         60.400         2,076.039         0.187%           Paylochy Holding         4,187         552,056         0.050%           PDD Holdings, ADR         39,324         5,228,126         0.472%           Phu Nhuan Jewelry JSC         886,100         3,424,025         0.309%           Pinterst         42,300         1,864,161         0.168%           PRADA         368,900         2,759,403         0.249%           Pocter & Gamble         46,639         7,610,70         0.252%           Reliance         7,800         2,227,860         0.201%           Reliance Industries         165,353         6,203,154         0.569%           Revert Holdings         142,194         1,908,243         0.172%           Saleaforc	Mitsui & Co         Mitsui Fudosan         MongoDB         Naspers         National Bank of Canada         Nestle         Nestle Foods Nigeria         Netflix         Nippon Sanso Holdings         Novo Nordisk, ADR         NU Holdings Ltd/Cayman Islands	170,000 183,300 5,770 4,085 20,823 17,923 461,084 12,752 55,500 80,064 650,910	3,858,448 1,673,356 1,442,269 798,034 1,651,262 1,829,399 279,998 8,606,070 1,641,953 11,428,335 8,390,230	0.348% 0.151% 0.130% 0.072% 0.149% 0.165% 0.025% 0.777% 0.148% 1.032% 0.758%
Paylocity Holding         4,187         552,056         0.050%           PDD Holdings, ADR         39,324         5,228,126         0.472%           Pu Nuan Jewelny JSC         886,100         3,424,025         0.309%           Pinterest         42,300         1,864,161         0.168%           PRDA         366,900         2,759,403         0.249%           Proter & Gamble         46,639         7,691,704         0.685%           Recruit Holdings         120,500         6,447,492         0.582%           Reliance         7,690         2,227,680         0.201%           Reliance Industries         165,553         6,203,154         0.560%           Renickl Initial         456,252         2,713,430         0.245%           Royer Technologies         34,742         19,582,676         1.769%           Saesforce         20,794         5,346,137         0.483%           Samsara         122,200         4,118,140         0.372%           Samsara         122,200         4,118,140         0.372%           SAP         41,105         8,349,198         0.754%	Mitsui & Co         Mitsui Fudosan         MongoDB         Naspers         National Bank of Canada         Nestle         Nestle Foods Nigeria         Netflix         Nippon Sanso Holdings         Novo Nordisk, ADR         NU Holdings Ltd/Cayman Islands         NVIDIA	170,000 183,300 5,770 4,085 20,823 17,923 461,084 12,752 55,500 80,064 650,910 409,710	3,858,448 1,673,356 1,442,269 798,034 1,651,262 1,829,399 279,998 8,606,070 1,641,953 11,428,335 8,390,230 50,615,573	0.348% 0.151% 0.130% 0.072% 0.149% 0.165% 0.025% 0.777% 0.148% 1.032% 0.758% 4.571%
PD Holdings, ADR         39,324         5,228,126         0.472%           Phu Nhuan Jewelry JSC         886,100         3,424,025         0.309%           Pinterest         42,300         1,864,161         0.168%           PRADA         368,900         2,759,403         0.249%           Proter & Gamble         46,639         7,691,704         0.655%           Recruit Holdings         120,500         6,447,492         0.582%           Reliance Industries         7,800         2,227,680         0.201%           Reinok Initial         165,353         6,203,154         0.569%           Reinok Initial         142,194         19,582,676         1.759%           Salesforce         20,794         5,346,137         0.483%           Samsara         122,200         4,118,140         0.372%           Samsarg Electronics         116,119         6,875,190         0.621%           SAP         41,105         8,349,198         0.754%	Mitsui & Co         Mitsui Fudosan         MongoDB         Naspers         National Bank of Canada         Nestle         Nestle Foods Nigeria         Netflix         Nippon Sanso Holdings         Novo Nordisk, ADR         NU Holdings Ltd/Cayman Islands         NVIDIA         Old Dominion Freight Line	170,000 183,300 5,770 4,085 20,823 17,923 461,084 12,752 55,500 80,064 650,910 409,710 19,928	3,858,448 1,673,356 1,442,269 798,034 1,651,262 1,829,399 279,998 8,606,070 1,641,953 11,428,335 8,390,230 50,615,573 3,519,285	0.348% 0.151% 0.130% 0.072% 0.149% 0.165% 0.025% 0.777% 0.148% 1.032% 0.758% 4.571% 0.318%
Phu Nuan Jeweiry JSC         886,100         3,424,025         0.309%           Pitterest         42,300         1,864,161         0.168%           PRADA         366,900         2,759,403         0.249%           Procter & Gamble         46,639         7,691,704         0.695%           Recruit Holdings         120,500         6,447,492         0.582%           Reliance         7,800         2,227,680         0.201%           Reliance Industries         165,353         6,203,154         0.560%           Rentokil Initial         465,425         2,713,430         0.245%           Rivian Automotive         142,194         1,908,243         0.172%           Salesforce         34,742         19,582,676         1.769%           Samsara         20,794         5,346,137         0.483%           Samsara         122,000         4,118,140         0.372%           Samsung Electronics         116,119         6,875,190         0.621%           SAP         41,105         8,349,198         0.754%	Mitsui & Co         Mitsui Fudosan         MongoDB         Naspers         National Bank of Canada         Nestle         Nestle Foods Nigeria         Netflix         Nippon Sanso Holdings         Novo Nordisk, ADR         NU Holdings Ltd/Cayman Islands         NVIDIA	170,000 183,300 5,770 4,085 20,823 17,923 461,084 12,752 55,500 80,064 650,910 409,710 19,928 60,400	3,858,448 1,673,356 1,442,269 798,034 1,651,262 1,829,399 279,998 8,606,070 1,641,953 11,428,335 8,390,230 50,615,573 3,519,285 2,076,039	0.348% 0.151% 0.130% 0.072% 0.149% 0.165% 0.025% 0.777% 0.148% 1.032% 0.758% 4.571%
PRADA         368,900         2,759,403         0.249%           Procter & Gamble         46,639         7,691,704         0.695%           Recruit Holdings         120,500         6,447,492         0.582%           Reliance         7,800         2,227,680         0.201%           Reliance Industries         165,353         6,203,154         0.560%           Rentokil Initial         465,425         2,713,430         0.245%           Rivian Automotive         465,425         2,713,430         0.245%           Roper Technologies         34,742         19,582,676         1.769%           Salesforce         20,794         5,346,137         0.483%           Samsara         122,200         4,118,140         0.372%           Sansung Electronics         116,119         6,875,190         0.621%           SAP         41,105         8,349,188         0.754%	Mitsui & Co         Mitsui Fudosan         MongoDB         Naspers         National Bank of Canada         Nestle         Nestle         Nestle Foods Nigeria         Netflix         Nippon Sanso Holdings         Novo Nordisk, ADR         NU Holdings Ltd/Cayman Islands         NVIDIA         Old Dominion Freight Line         Omron	170,000 183,300 5,770 4,085 20,823 17,923 461,084 12,752 55,500 80,064 650,910 409,710 19,928 60,400 4,187	3,858,448 1,673,356 1,442,269 798,034 1,651,262 1,829,399 279,998 8,606,070 1,641,953 11,428,335 8,390,230 50,615,573 3,519,285 2,076,039 552,056	0.348% 0.151% 0.130% 0.072% 0.149% 0.165% 0.025% 0.777% 0.148% 1.032% 0.758% 4.571% 0.318% 0.187%
Procter & Gamble         46,639         7,691,704         0.695%           Recruit Holdings         120,500         6,447,492         0.582%           Reliance         7,800         2,227,680         0.201%           Reliance Industries         165,353         6,203,154         0.560%           Rentokil Initial         465,425         2,713,430         0.245%           Rivian Automotive         142,194         1,908,243         0.172%           Roper Technologies         34,742         19,582,676         1.769%           Salesforce         20,794         5,346,137         0.483%           Samsara         122,200         4,118,140         0.372%           SAP         11,015         8,349,198         0.764%	Mitsui & Co         Mitsui Fudosan         MongoDB         Naspers         National Bank of Canada         Nestle         Nestle         Nestle Foods Nigeria         Netflix         Nippon Sanso Holdings         Novo Nordisk, ADR         NU Holdings Ltd/Cayman Islands         NVIDIA         Old Dominion Freight Line         Omron         Paylocity Holding	170,000 183,300 5,770 4,085 20,823 17,923 461,084 12,752 55,500 80,064 650,910 409,710 19,928 60,400 4,187 39,324	3,858,448 1,673,356 1,442,269 798,034 1,651,262 1,829,399 279,998 8,606,070 1,641,953 11,428,335 8,390,230 50,615,573 3,519,285 2,076,039 552,056 5,228,126	0.348% 0.151% 0.130% 0.072% 0.149% 0.165% 0.025% 0.777% 0.148% 1.032% 0.758% 4.571% 0.318% 0.187% 0.050%
Recruit Holdings         120,500         6,447,492         0.582%           Reliance         7,800         2,227,680         0.201%           Reliance Industries         165,353         6,203,154         0.560%           Rentokil Initial         465,425         2,713,430         0.245%           Rivian Automotive         142,194         1,908,243         0.172%           Roper Technologies         34,742         19,582,676         1.769%           Salesforce         20,794         5,346,137         0.483%           Samsara         122,200         4,118,140         0.372%           SAP         41,105         8,349,198         0.754%	Mitsui & Co         Mitsui Fudosan         MongoDB         Naspers         National Bank of Canada         Nestle         Nestle         Nestle Foods Nigeria         Netflix         Nippon Sanso Holdings         Novo Nordisk, ADR         NU Holdings Ltd/Cayman Islands         NVIDIA         Old Dominion Freight Line         Omron         Paylocity Holding         PDD Holdings, ADR	170,000 183,300 5,770 4,085 20,823 17,923 461,084 12,752 55,500 80,064 650,910 409,710 19,928 60,400 4,187 39,324 886,100	3,858,448 1,673,356 1,442,269 798,034 1,651,262 1,829,399 279,998 8,606,070 1,641,953 11,428,335 8,390,230 50,615,573 3,519,285 2,076,039 552,056 5,228,126 3,424,025	0.348% 0.151% 0.130% 0.072% 0.149% 0.165% 0.025% 0.777% 0.148% 1.032% 0.758% 4.571% 0.318% 0.187% 0.050% 0.472%
Reliance         7,800         2,227,680         0.201%           Reliance Industries         165,353         6,203,154         0.560%           Rentokil Initial         465,425         2,713,430         0.245%           Rivian Automotive         142,194         1,908,243         0.172%           Roper Technologies         34,742         19,582,676         1.769%           Salesforce         20,794         5,346,137         0.483%           Samsara         122,200         4,118,140         0.372%           SAP         116,119         6,875,190         0.621%	Mitsui & Co         Mitsui Fudosan         MongoDB         Naspers         National Bank of Canada         Nestle         Nestle         Nestle Foods Nigeria         Netflix         Nipon Sanso Holdings         Novo Nordisk, ADR         NU Holdings Ltd/Cayman Islands         NVIDIA         Old Dominion Freight Line         Omron         Paylocity Holding         PDD Holdings, ADR         Phu Nhuan Jewelry JSC         Pinterest         PRADA	170,000         183,300         5,770         4,085         20,823         17,923         461,084         12,752         55,500         80,064         650,910         409,710         19,928         60,400         4,187         39,324         886,100         42,300         368,900	3,858,448 1,673,356 1,442,269 798,034 1,651,262 1,829,399 279,998 8,606,070 1,641,953 11,428,335 8,390,230 50,615,573 3,519,285 2,076,039 552,056 5,228,126 3,424,025 1,864,161 2,759,403	0.348% 0.151% 0.130% 0.072% 0.149% 0.165% 0.025% 0.777% 0.148% 1.032% 0.758% 4.571% 0.318% 0.318% 0.187% 0.318% 0.187% 0.309% 0.472% 0.309% 0.168% 0.249%
Reliance Industries         165,353         6,203,154         0.560%           Rentokil Initial         465,425         2,713,430         0.245%           Rivian Automotive         142,194         1,908,243         0.172%           Roper Technologies         34,742         19,582,676         1.769%           Salesforce         20,794         5,346,137         0.483%           Samsara         122,200         4,118,140         0.372%           SAP         116,119         6,875,190         0.621%	Misui & Co         Misui Fudosan         MongoDB         Naspers         National Bank of Canada         Nestle         Nestle         Nestle Foods Nigeria         Netflix         Nippon Sanso Holdings         Novo Nordisk, ADR         NU Holdings Ltd/Cayman Islands         NVIDIA         Old Dominion Freight Line         Omron         Paylocity Holding         PDD Holdings, ADR         Phu Nhuan Jewelry JSC         Pinterest         PRADA         Procter & Gamble	170,000         183,300         5,770         4,085         20,823         17,923         461,084         12,752         55,500         80,064         650,910         409,710         19,928         60,400         4,187         39,324         886,100         42,300         368,900         46,639	3,858,448 1,673,356 1,442,269 798,034 1,651,262 1,829,399 279,998 8,606,070 1,641,953 11,428,335 8,390,230 50,615,573 3,519,285 2,076,039 552,056 5,228,126 3,424,025 1,864,161 2,759,403 7,691,704	0.348% 0.151% 0.130% 0.072% 0.149% 0.165% 0.025% 0.777% 0.148% 1.032% 0.758% 4.571% 0.318% 0.187% 0.318% 0.187% 0.050% 0.472% 0.309% 0.168% 0.249% 0.695%
Rentokil Initial         465,425         2,713,430         0.245%           Rivian Automotive         142,194         1,908,243         0.172%           Roper Technologies         34,742         19,582,676         1.769%           Salesforce         20,794         5,346,137         0.483%           Samsara         122,200         4,118,140         0.372%           SAP         116,119         6,875,190         0.621%	Missui & Co         Missui Fudosan         MongoDB         Naspers         National Bank of Canada         Nestle         Nestle         Nestle Foods Nigeria         Netflix         Nippon Sanso Holdings         Novo Nordisk, ADR         NU Holdings Ltd/Cayman Islands         NVIDIA         Old Dominion Freight Line         Omron         Paylocity Holding         PDD Holdings, ADR         Phu Nhuan Jewelry JSC         Pinterest         PRADA         Procter & Gamble         Recruit Holdings	170,000         183,300         5,770         4,085         20,823         17,923         461,084         12,752         55,500         80,064         650,910         409,710         19,928         60,400         4,187         39,324         886,100         42,300         368,900         46,639         120,500	3,858,448 1,673,356 1,442,269 798,034 1,651,262 1,829,399 279,998 8,606,070 1,641,953 11,428,335 8,390,230 50,615,573 3,519,285 2,076,039 552,056 5,228,126 3,424,025 1,864,161 2,759,403 7,691,704 6,447,492	0.348% 0.151% 0.130% 0.072% 0.149% 0.165% 0.025% 0.777% 0.148% 1.032% 0.758% 4.571% 0.318% 0.187% 0.318% 0.187% 0.318% 0.472% 0.309% 0.472% 0.309% 0.168% 0.249% 0.695% 0.582%
Rivian Automotive       142,194       1,908,243       0.172%         Roper Technologies       34,742       19,582,676       1.769%         Salesforce       20,794       5,346,137       0.483%         Samsara       122,200       4,118,140       0.372%         Samsung Electronics       116,119       6,875,190       0.621%         SAP       41,105       8,349,198       0.754%	Misui & Co         Misui Fudosan         MongoDB         Naspers         National Bank of Canada         Nestle         Nestle         Nestle Foods Nigeria         Netflix         Nippon Sanso Holdings         Novo Nordisk, ADR         NU Holdings Ltd/Cayman Islands         NVIDIA         Old Dominion Freight Line         Omron         Paylocity Holding         PDD Holdings, ADR         Phu Nhuan Jewelry JSC         Pinterest         PRADA         PRADA         Recruit Holdings         Reliance	170,000         183,300         5,770         4,085         20,823         17,923         461,084         12,752         55,500         80,064         650,910         409,710         19,928         60,400         4,187         39,324         886,100         42,300         368,900         46,639         120,500         7,800	3,858,448 1,673,356 1,442,269 798,034 1,651,262 1,829,399 279,998 8,606,070 1,641,953 11,428,335 8,390,230 50,615,573 3,519,285 2,076,039 552,056 5,228,126 3,424,025 1,864,161 2,759,403 7,691,704 6,447,492 2,227,680	0.348% 0.151% 0.130% 0.072% 0.149% 0.165% 0.025% 0.777% 0.148% 1.032% 0.758% 4.571% 0.318% 0.187% 0.318% 0.187% 0.309% 0.472% 0.309% 0.472% 0.309% 0.168% 0.249% 0.695% 0.582% 0.201%
Roper Technologies         34,742         19,582,676         1.769%           Salesforce         20,794         5,346,137         0.483%           Samsara         122,200         4,118,140         0.372%           Samsung Electronics         116,119         6,875,190         0.621%           SAP         41,105         8,349,198         0.754%	Misui & Co         Misui Fudosan         MongoDB         Naspers         National Bank of Canada         Nestle         Nestle         Nestle Foods Nigeria         Netflix         Nippon Sanso Holdings         Nov Nordisk, ADR         NU Holdings Ltd/Cayman Islands         NVIDIA         Old Dominion Freight Line         Omron         Paylocity Holding         PDD Holdings, ADR         Phu Nhuan Jewelry JSC         Pinterest         PRADA         Recruit Holdings         Recruit Holdings         Reliance         Reliance Industries	170,000         183,300         5,770         4,085         20,823         17,923         461,084         12,752         55,500         80,064         650,910         409,710         19,928         60,400         4,187         39,324         886,100         42,300         368,900         46,639         120,500         7,800	3,858,448           1,673,356           1,442,269           798,034           1,651,262           1,829,399           279,998           8,606,070           1,641,953           11,428,335           8,390,230           50,615,573           3,519,285           2,076,039           552,056           5,228,126           3,424,025           1,864,161           2,759,403           7,691,704           6,447,492           2,227,680           6,203,154	0.348% 0.151% 0.130% 0.072% 0.149% 0.165% 0.025% 0.777% 0.148% 1.032% 0.758% 4.571% 0.318% 0.318% 0.187% 0.318% 0.318% 0.187% 0.309% 0.472% 0.309% 0.472% 0.309% 0.168% 0.249% 0.560%
Salesforce       20,794       5,346,137       0.483%         Samsara       122,200       4,118,140       0.372%         Samsung Electronics       116,119       6,875,190       0.621%         SAP       41,105       8,349,198       0.754%	Mitsui & Co         Mitsui Fudosan         MongoDB         Naspers         National Bank of Canada         Nestle         Nestle Foods Nigeria         Netflix         Nippon Sanso Holdings         Novo Nordisk, ADR         NU Holdings Ltd/Cayman Islands         NVIDIA         Old Dominion Freight Line         Omron         Paylocity Holding         PDD Holdings, ADR         Phu Nhuan Jewelry JSC         Pinterest         PRADA         Recruit Holdings         Recruit Holdings         Reliance         Reliance Industries         Rentokil Initial	170,000         183,300         5,770         4,085         20,823         17,923         461,084         12,752         55,500         80,064         650,910         409,710         19,928         60,400         4,187         39,324         886,100         42,300         368,900         46,639         120,500         7,800         165,353         465,425	3,858,448 1,673,356 1,442,269 798,034 1,651,262 1,829,399 279,998 8,606,070 1,641,953 11,428,335 8,390,230 50,615,573 3,519,285 2,076,039 552,056 5,228,126 3,424,025 1,864,161 2,759,403 7,691,704 6,447,492 2,227,680 6,203,154 2,713,430	0.348% 0.151% 0.130% 0.072% 0.149% 0.165% 0.025% 0.777% 0.148% 1.032% 0.758% 4.571% 0.318% 0.758% 4.571% 0.318% 0.318% 0.187% 0.318% 0.318% 0.472% 0.309% 0.472% 0.309% 0.168% 0.249% 0.582% 0.201% 0.560% 0.245%
Samsara         122,200         4,118,140         0.372%           Samsung Electronics         116,119         6,875,190         0.621%           SAP         41,105         8,349,198         0.754%	Mitsui & Co         Misui Fudosan         MongoDB         Naspers         National Bank of Canada         Nestle         Nestle         Nestle Foods Nigeria         Nettlix         Nippon Sanso Holdings         Novo Nordisk, ADR         NU Holdings Ltd/Cayman Islands         NVIDIA         Old Dominion Freight Line         Omron         Paylocity Holding         PDD Holdings, ADR         PDD Holdings, ADR         Phu Nhuan Jawelry JSC         Pinterest         Procter & Gamble         Recruit Holdings         Reliance         Reliance         Reliance         Reliance         Reliance Industries         Rentoki Initial         Rivian Automotive	170,000         183,300         5,770         4,085         20,823         17,923         461,084         12,752         55,500         80,064         650,910         409,710         19,928         60,400         4,187         39,324         886,100         42,300         368,900         46,639         120,500         7,800         165,353         465,425         142,194	3,858,448 1,673,356 1,442,269 798,034 1,651,262 1,829,399 279,998 8,606,070 1,641,953 11,428,335 8,390,230 50,615,573 3,519,285 2,076,039 552,056 5,228,126 3,424,025 1,864,161 2,759,403 7,691,704 6,447,492 2,227,680 6,203,154 2,713,430 1,908,243	0.348% 0.151% 0.130% 0.072% 0.149% 0.165% 0.025% 0.777% 0.148% 1.032% 0.758% 4.571% 0.318% 0.758% 4.571% 0.318% 0.187% 0.318% 0.187% 0.309% 0.472% 0.309% 0.472% 0.309% 0.168% 0.249% 0.582% 0.201% 0.560% 0.245% 0.172%
Samsung Electronics         116,119         6,875,190         0.621%           SAP         41,105         8,349,198         0.754%	Mitsui & Co         Mitsui Fudosan         MongoDB         Naspers         National Bank of Canada         Nestle         Nestle Foods Nigeria         Netflix         Nippon Sanso Holdings         Novo Nordisk, ADR         NU Holdings Ltd/Cayman Islands         NVIDIA         Old Dominion Freight Line         Omron         Paylocity Holding         PDD Holdings, ADR         Phu Nhuan Jewelry JSC         Pinterest         PRADA         Procter & Gamble         Recruit Holdings         Reliance         Reliance Industries         Rentokil Initial	170,000         183,300         5,770         4,085         20,823         17,923         461,084         12,752         55,500         80,064         650,910         409,710         19,928         60,400         4,187         39,324         886,100         42,300         368,900         46,639         120,500         7,800         165,353         465,425         142,194         34,742	3,858,448           1,673,356           1,442,269           798,034           1,651,262           1,829,399           279,998           8,606,070           1,641,953           11,428,335           8,390,230           50,615,573           3,519,285           2,076,039           552,056           5,228,126           3,424,025           1,864,161           2,759,403           7,691,704           6,447,492           2,227,680           6,203,154           2,713,430           1,908,243           19,582,676	0.348% 0.151% 0.130% 0.072% 0.149% 0.165% 0.025% 0.777% 0.148% 1.032% 0.758% 4.571% 0.318% 0.758% 4.571% 0.318% 0.318% 0.187% 0.318% 0.318% 0.472% 0.309% 0.472% 0.309% 0.168% 0.249% 0.582% 0.201% 0.560% 0.245%
	Mitsui & Co           Mitsui Fudosan           MongoDB           Naspers           National Bank of Canada           Nestle           Nestle           Nestle Foods Nigeria           Netflix           Nippon Sanso Holdings           Novo Nordisk, ADR           NU Holdings Ltd/Cayman Islands           NVIDIA           Old Dominion Freight Line           Omron           Paylocity Holding           PDD Holdings, ADR           Phu Nhuan Jeweiry JSC           Pinterest           PRADA           Procter & Gamble           Recruit Holdings           Reliance           Reliance           Reliance           Rentokil Initial           Rwian Automotive           Reper Technologies	170,000         183,300         5,770         4,085         20,823         17,923         461,084         12,752         55,500         80,064         650,910         409,710         19,928         60,400         4,187         39,324         886,100         42,300         368,900         46,639         120,500         7,800         165,353         465,425         142,194         34,742         20,794	3,858,448           1,673,356           1,442,269           798,034           1,651,262           1,829,399           279,998           8,606,070           1,641,953           11,428,335           8,390,230           50,615,573           3,519,285           2,076,039           552,056           5,228,126           3,424,025           1,864,161           2,759,403           7,691,704           6,447,492           2,227,680           6,203,154           2,713,430           1,908,243           19,582,676           5,346,137	0.348% 0.151% 0.130% 0.072% 0.149% 0.165% 0.025% 0.777% 0.148% 1.032% 0.758% 4.571% 0.318% 0.187% 0.318% 0.187% 0.318% 0.187% 0.309% 0.472% 0.309% 0.472% 0.309% 0.472% 0.309% 0.582% 0.245% 0.245% 0.172% 1.769%
Sartorius Stedim Biotech 16,269 2,672,995 0.241%	Mitsui & Co         Mitsui Fudosan         MongoDB         Naspers         National Bank of Canada         Nestle         Nestle         Nestle Foods Nigeria         Netflix         Nippon Sanso Holdings         Novo Nordisk, ADR         NU Holdings Ltd/Cayman Islands         NVIDIA         Old Dominion Freight Line         Omron         Paylocity Holding         PDD Holdings, ADR         Phu Nhuan Jewelry JSC         Pritterest         PRADA         Procter & Gamble         Recruit Holdings         Reliance         Reliance         Reliance Industries         Rentokl Inital         Rivian Automotive         Salesforce	170,000         183,300         5,770         4,085         20,823         17,923         461,084         12,752         55,500         80,064         650,910         409,710         19,928         60,400         4,187         39,324         886,100         42,300         368,900         46,639         120,500         7,800         165,353         465,425         142,194         34,742         20,794	3,858,448           1,673,356           1,442,269           798,034           1,651,262           1,829,399           279,998           8,606,070           1,641,953           11,428,335           8,390,230           50,615,573           3,519,285           2,076,039           552,056           5,228,126           3,424,025           1,864,161           2,759,403           7,691,704           6,447,492           2,227,680           6,203,154           2,713,430           1,908,243           19,582,676           5,346,137           4,118,140	0.348% 0.151% 0.130% 0.072% 0.149% 0.165% 0.025% 0.777% 0.148% 1.032% 0.758% 4.571% 0.318% 0.187% 0.318% 0.187% 0.318% 0.187% 0.309% 0.472% 0.309% 0.168% 0.249% 0.582% 0.201% 0.560% 0.245% 0.2245% 0.2245% 0.172% 1.769% 0.483%
	Misui & Co           Misui Fudosan           MongoDB           Naapers           National Bank of Canada           Nestle           Nestle           Nestle Foods Nigeria           Netlix           Nippon Sanso Holdings           Novo Nordisk, ADR           NU Holdings Ltd/Cayman Islands           NVIDIA           Old Dominon Freight Line           Omron           Paylocity Holding           PDD Holdings, ADR           Phu Nhuan Jewelry JSC           Pinterest           PRADA           Procter & Gamble           Recruit Holdings           Reliance           Reliance Industries           Renokii Initial           Reinoki Initial           Reinoki Initial           Retoxi Initial	170,000         183,300         5,770         4,085         20,823         17,923         461,084         12,752         55,500         80,064         650,910         409,710         19,928         60,400         4,187         39,324         886,100         42,300         368,900         46,639         120,500         7,800         165,353         465,425         142,194         34,742         20,794         122,200         116,119	3,858,448           1,673,356           1,442,269           798,034           1,651,262           1,829,399           279,998           8,606,070           1,641,953           11,428,335           8,390,230           50,615,573           3,519,285           2,076,039           552,056           5,228,126           3,424,025           1,864,161           2,759,403           7,691,704           6,447,492           2,227,680           6,203,154           2,713,430           1,908,243           19,582,676           5,346,137           4,118,140           6,875,190	0.348% 0.151% 0.130% 0.072% 0.149% 0.165% 0.025% 0.777% 0.148% 1.032% 0.758% 4.571% 0.318% 0.187% 0.318% 0.187% 0.318% 0.187% 0.309% 0.472% 0.309% 0.472% 0.309% 0.472% 0.309% 0.582% 0.249% 0.582% 0.201% 0.560% 0.245% 0.245% 0.245% 0.245% 0.372%

Schlumberger		115,981	5,471,984	0.494%
Schneider Electric		18,613	4,474,461	0.404%
Sea, ADR		65,660	4,689,437	0.424%
ServiceNow		8,206	6,455,414	0.583%
Shopify		122,860	8,114,903	0.733%
Siemens		36,354	6,768,573	0.611%
SK Hynix		23,255	3,995,501	0.361%
SM Investments		378,436	5,362,506	0.484%
Steel Dynamics		28,912	3,744,104	0.338%
Stryker		30,006	10,209,542	0.922%
Sumber Alfaria Trijaya		71,583,900	12,021,724	1.086%
Svenska Cellulosa		46,431	686,368	0.062%
Synopsys		13,142	7,820,279	0.706%
Taiwan Semiconductor Manufacturing		338,000	10,064,516	0.909%
Taiwan Semiconductor Manufacturing, ADR		40,905	7,109,698	0.642%
Targa Resources		25,000	3,219,500	0.291%
Teledyne Technologies		8,044	3,120,911	0.282%
Tencent Holdings		175,000	8,347,209	0.754%
Tesla		21,658	4,285,685	0.387%
Thermo Fisher Scientific		8,003	4,425,659	0.400%
Tokyo Seimitsu		48,300	3,691,710	0.333%
Tradeweb Markets		48,906	5,184,036	0.468%
TRP Government Reserve	5.38	1,358,279	1,358,279	0.123%
Uber Technologies		66,462	4,830,458	0.436%
Unilever, ADR		105,872	5,821,901	0.526%
UnitedHealth Group		9,833	5,007,554	0.452%
United Spirits		142,370	2,187,090	0.198%
Universal Music		79,983	2,381,360	0.215%
Veeva Systems		3,676	672,745	0.061%
Vertex Pharmaceuticals		7,349	3,444,623	0.311%
Vertiv Holdings		10,900	943,613	0.085%
Vietnam Tech & Commercial Joint Stk Bank		4,237,800	3,887,355	0.351%
Wal-Mart		94,623	6,406,923	0.579%
Waste Connections		34,091	5,978,198	0.540%
West Fraser Timber		62,795	4,821,771	0.435%
Wheaton Precious Metals		49,100	2,573,822	0.232%
Workday		11,233	2,511,249	0.227%
Zalando		62,418	1,464,370	0.132%
Zoetis		8,699	1,508,059	0.136%
Zomato		984,862	2,359,771	0.213%
Miscellaneous Securities ‡			57,363,628	
Total Investments in Securities			1,104,288,797	
+ At the discretion of the advisor, the identity of cortain securities has been concepted to protect the fund's interacts				

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

## NET ASSET VALUE PER SHARE

Global Growth Stock Fund Shares	41.07
(\$369,831,992 / 9,004,822 Shares Outstanding)	
Global Growth Stock Fund- Advisor Class Shares	40.56
(\$13,573,312 / 334,699 Shares Outstanding)	
Global Growth Stock Fund - I Class Shares	41.27
(\$721,833,872 / 17,491,450 Shares Outstanding)	41.27

- ADR
- ADS
- American Depository Receipts American Depository Shares 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 AR
- ARM Adjustable Rate Mortgage
- BAN Bond Anticipation Note
- CDA Community Development Administration
- Credit Linked Note CLN
- 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
- Global Depository Receipts Global Depository Shares GDR
- GDS

- 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.

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