

**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                                |          |          | 130,292    | 8,777,772  | 0.793%          |
| Anglo American                          |          |          | 61,571     | 1,947,346  | 0.176%          |
| 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%          |
| Calbee                                  |          |          | 83,600     | 1,605,374  | 0.145%          |
| CF Industries                           |          |          | 47,335     | 3,508,470  | 0.317%          |
| Charles Schwab                          |          |          | 144,688    | 10,662,059 | 0.963%          |
| China Resources Mixc Lifestyle Services |          |          | 1,752,600  | 5,802,791  | 0.524%          |
| Chubb                                   |          |          | 23,503     | 5,995,145  | 0.541%          |
| Cigna                                   |          |          | 24,621     | 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%          |

|                                      |            |            |        |
|--------------------------------------|------------|------------|--------|
| GE                                   | 44,358     | 7,051,591  | 0.637% |
| Godrej Consumer Products             | 217,884    | 3,588,962  | 0.324% |
| Grupo Financiero Galicia, ADR        | 48,600     | 1,485,216  | 0.134% |
| Hannover Rueck                       | 15,060     | 3,820,483  | 0.345% |
| HDFC Bank                            | 278,984    | 5,637,392  | 0.509% |
| HDFC Bank, ADR                       | 28,520     | 1,834,692  | 0.166% |
| Hexagon                              | 172,548    | 1,949,479  | 0.176% |
| Hubbell                              | 12,682     | 4,635,017  | 0.419% |
| HubSpot                              | 5,995      | 3,535,791  | 0.319% |
| Huntington Bancshares                | 256,030    | 3,374,475  | 0.305% |
| IDEX                                 | 9,574      | 1,926,289  | 0.174% |
| Infineon Technologies                | 124,430    | 4,574,858  | 0.413% |
| InRetail Peru                        | 200,033    | 5,640,931  | 0.509% |
| Intuit                               | 3,411      | 2,241,743  | 0.202% |
| Intuitive Surgical                   | 21,585     | 9,602,087  | 0.867% |
| Jollibee Foods                       | 688,760    | 2,655,902  | 0.240% |
| JPMorgan Chase                       | 16,684     | 3,374,506  | 0.305% |
| Kanzhun, ADR                         | 197,410    | 3,713,282  | 0.335% |
| Kenvue                               | 78,284     | 1,423,203  | 0.129% |
| Keyence                              | 13,700     | 6,008,548  | 0.543% |
| KKR                                  | 46,853     | 4,930,810  | 0.445% |
| Kotak Mahindra Bank                  | 246,772    | 5,335,691  | 0.482% |
| Larsen & Toubro                      | 100,138    | 4,257,944  | 0.385% |
| Las Vegas Sands                      | 41,365     | 1,830,401  | 0.165% |
| LG Chemical                          | 5,788      | 1,452,782  | 0.131% |
| Linde                                | 24,955     | 10,950,504 | 0.989% |
| London Stock Exchange                | 41,802     | 4,967,118  | 0.449% |
| LPL Financial Holdings               | 8,824      | 2,464,543  | 0.223% |
| LVMH Moet Hennessy Louis Vuitton     | 1,214      | 928,472    | 0.084% |
| Marriott                             | 7,500      | 1,813,275  | 0.164% |
| Marsh & McLennan                     | 26,444     | 5,572,280  | 0.503% |
| Martin Marietta Materials            | 3,100      | 1,679,580  | 0.152% |
| Masan                                | 765,970    | 2,247,808  | 0.203% |
| MasterCard                           | 18,663     | 8,233,369  | 0.744% |
| Mayora Indah                         | 17,001,500 | 2,439,910  | 0.220% |
| McKesson                             | 16,454     | 9,609,794  | 0.868% |
| MercadoLibre                         | 4,476      | 7,355,858  | 0.664% |
| Meta Platforms                       | 41,965     | 21,159,592 | 1.911% |
| MetLife                              | 70,964     | 4,980,963  | 0.450% |
| Microsoft                            | 111,796    | 49,967,222 | 4.513% |
| Military Commercial Joint Stock Bank | 8,582,959  | 7,812,499  | 0.706% |
| Mitsui & Co                          | 170,000    | 3,858,448  | 0.348% |
| Mitsui Fudosan                       | 183,300    | 1,673,356  | 0.151% |
| MongoDB                              | 5,770      | 1,442,269  | 0.130% |
| Naspers                              | 4,085      | 798,034    | 0.072% |
| National Bank of Canada              | 20,823     | 1,651,262  | 0.149% |
| Nestle                               | 17,923     | 1,829,399  | 0.165% |
| Nestle Foods Nigeria                 | 461,084    | 279,998    | 0.025% |
| Netflix                              | 12,752     | 8,606,070  | 0.777% |
| Nippon Sanso Holdings                | 55,500     | 1,641,953  | 0.148% |
| Novo Nordisk, ADR                    | 80,064     | 11,428,335 | 1.032% |
| NU Holdings Ltd/Cayman Islands       | 650,910    | 8,390,230  | 0.758% |
| NVIDIA                               | 409,710    | 50,615,573 | 4.571% |
| Old Dominion Freight Line            | 19,928     | 3,519,285  | 0.318% |
| Omron                                | 60,400     | 2,076,039  | 0.187% |
| Paylocity 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% |
| Pinterest                            | 42,300     | 1,864,161  | 0.168% |
| 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                    | 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% |
| Sartorius Stedim Biotech             | 16,269     | 2,672,995  | 0.241% |

|  |      |            |                      |        |
|--|------|------------|----------------------|--------|
| 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           |        |
| <b>Total Investments in Securities</b>   |      |            | <b>1,104,288,797</b> |        |

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

**NET ASSETS** **1,107,300,985**

**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)

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.