

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Accenture			78,355	20,908,248	0.437%
Advanced Micro Devices			895,841	58,023,622	1.212%
Adyen			20,676	28,703,454	0.599%
AIA Group			8,289,200	91,540,882	1.912%
Airbus			1,498,192	178,138,779	3.720%
Alphabet Class A			630,980	55,671,365	1.163%
Amadeus IT			1,643,683	85,270,613	1.781%
Amazon.com			595,239	50,000,076	1.044%
Analog Devices			132,300	21,701,169	0.453%
Apple			920,948	119,658,774	2.499%
Ascendis Pharma, ADR			239,198	29,213,252	0.610%
Ashtead			1,235,964	70,208,678	1.466%
ASML Holding			151,565	82,641,136	1.726%
Atlassian			108,747	13,993,564	0.292%
Bank of America			2,601,300	86,155,056	1.799%
Block			464,267	29,174,538	0.609%
BM&FBOVESPA			29,217,423	73,666,495	1.539%
Bright Horizons Family Solutions			182,858	11,538,340	0.241%
Burlington Stores			698,983	141,725,793	2.960%
Canadian Pacific Railway			174,893	13,045,269	0.272%
Charles Schwab			2,049,446	170,636,874	3.564%
Chubb			241,600	53,296,960	1.113%
ConocoPhillips			629,900	74,328,200	1.552%
Daiichi Sankyo			6,250,200	201,173,252	4.202%
Derwent London			1,890,092	54,096,820	1.130%
Elevance Health			162,614	83,416,104	1.742%
Eli Lilly And			276,296	101,080,129	2.111%
EOG Resources			535,386	69,343,195	1.448%
Estee Lauder			166,517	41,314,533	0.863%
Exact Sciences			663,044	32,827,308	0.686%
Ferrari			560,621	120,096,231	2.508%
GE			1,480,971	124,090,560	2.592%
GE HealthCare Technologies			52,941	3,090,696	0.065%
Harmonic Drive Systems			1,512,500	42,394,485	0.885%
HDFC Bank			3,072,930	60,339,572	1.260%
HDFC Life Insurance			4,867,625	33,256,063	0.695%
Hess			570,200	80,865,764	1.689%
HubSpot			45,134	13,049,593	0.273%
H World, ADR			954,956	40,509,234	0.846%
ICICI Bank			5,516,963	59,479,104	1.242%
Infineon Technologies			701,465	21,318,874	0.445%
Intuitive Surgical			89,219	23,674,262	0.494%
Kanzhun, ADR			1,057,323	21,537,670	0.450%
Keyence			121,900	47,327,039	0.988%
Liberty Media Corp-Liberty Formula One			1,321,907	79,023,600	1.650%
London Stock Exchange			1,770,525	152,125,629	3.177%
MasterCard			522,735	181,770,642	3.796%
Meituan			1,268,800	28,111,324	0.587%
Microsoft			601,036	144,140,454	3.010%
Mitsubishi UFJ Financial			4,637,100	31,130,784	0.650%
MongoDB			24,389	4,800,731	0.100%
Netflix			143,092	42,194,969	0.881%
NOV			772,949	16,146,905	0.337%
Nutrien			955,311	69,766,362	1.457%
NVIDIA			365,400	53,399,556	1.115%
PRADA			11,229,600	63,040,844	1.317%
RES			77,177,211	77,177,211	1.612%
ROBLOX			440,451	12,535,235	0.262%
Sartorius			260,425	102,835,586	2.148%
ServiceNow			124,980	48,525,985	1.013%
Sherwin-Williams			395,063	93,760,302	1.958%
Shopify			876,850	30,435,464	0.636%
Snap Inc.			1,364,544	12,212,669	0.255%
Snowflake Computing			91,129	13,080,657	0.273%
Svenska Cellulosa			3,194,047	40,451,562	0.845%

Taiwan Semiconductor Manufacturing		4,147,000	60,228,802	1.258%
Tencent Holdings		973,700	41,285,234	0.862%
Tesla		28,323	3,488,827	0.073%
T-Mobile US		786,614	110,125,960	2.300%
Trainline		6,832,003	22,554,014	0.471%
TRP Government Reserve	4.3	155,363,126	155,363,126	3.245%
UnitedHealth Group		332,626	176,351,653	3.683%
Western Alliance Bancorp		822,395	48,981,846	1.023%
Miscellaneous Securities ‡			103,442,425	
<b>Total Investments in Securities</b>			<b>4,852,009,979</b>	

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

**NET ASSETS** **4,788,102,203**

**NET ASSET VALUE PER SHARE**

**Global Stock Fund Shares** **45.70**  
(\$2,522,520,995 / 55,193,708 Shares Outstanding)

**Global Stock Fund - Advisor Class Shares** **44.94**  
(\$39,869,797 / 887,257 Shares Outstanding)

**Global Stock Fund - I Class Shares** **45.88**  
(\$2,225,711,411 / 48,516,290 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.