

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Advanced Micro Devices			900,815	92,693,864	1.198%
Adyen			11,623	32,490,515	0.420%
Airbus			1,529,920	202,830,560	2.622%
Alphabet Class A			89,247	238,603,639	3.085%
Amadeus IT			1,940,424	127,625,251	1.650%
Amazon.com			102,550	336,880,852	4.356%
Ascendis Pharma, ADR			286,455	45,658,062	0.590%
Ashtead			2,375,382	179,563,201	2.322%
ASML Holding			106,537	79,589,368	1.029%
Atlassian			99,323	38,877,009	0.503%
AvalonBay Communities, REIT			496,359	110,013,009	1.422%
Axis Bank			15,320,634	157,136,939	2.032%
Bank of America			3,706,780	157,352,811	2.034%
Bill.Com Holdings			351,917	93,944,243	1.215%
Bright Horizons Family Solutions			299,665	41,779,294	0.540%
Charles Schwab			3,994,900	290,988,516	3.762%
Copart			674,026	93,500,887	1.209%
Coupang			666,403	18,559,324	0.240%
Datadog			153,948	21,760,550	0.281%
Derwent London			2,309,151	106,994,283	1.383%
DiDi Global			23,700	701,567	0.009%
DocuSign			36,793	9,471,622	0.122%
DoorDash			274,989	56,642,234	0.732%
Eli Lilly And			706,132	163,151,799	2.109%
Equity Residential, REIT			955,400	77,310,968	1.000%
Estee Lauder			355,308	106,567,528	1.378%
Exact Sciences			1,210,778	115,568,760	1.494%
Expedia			794,267	130,180,361	1.683%
Experian			3,192,476	133,733,261	1.729%
Facebook			797,474	270,654,701	3.499%
Fanci			2,445,400	80,707,790	1.043%
Ferrari			638,818	133,589,620	1.727%
Freshpet			355,626	50,744,274	0.656%
GE			1,991,581	205,192,590	2.653%
Gree Electric Appliances Inc of Zhuhai			7,050,327	42,138,382	0.545%
Hamamatsu Photonics KK			792,000	48,992,120	0.633%
Harmonic Drive Systems			1,117,500	53,592,509	0.693%
HDFC Bank			6,029,875	128,738,498	1.664%
Huazhu, ADR			2,587,611	118,667,840	1.534%
HubSpot			61,000	41,241,490	0.533%
I-Mab, ADR			606,369	43,955,689	0.568%
Infineon Technologies			1,392,290	56,942,169	0.736%
Intuitive Surgical			58,082	57,742,220	0.747%
Kanzhun, ADR			1,139,739	41,019,207	0.530%
Kodiak Sciences			186,217	17,873,108	0.231%
London Stock Exchange			2,709,471	271,511,300	3.510%
Magazine Luiza			16,103,255	42,462,974	0.549%
MasterCard			357,148	124,173,217	1.605%
Meituan			1,835,100	58,579,053	0.757%
Morgan Stanley			379,662	36,944,909	0.478%
Netflix			240,800	146,969,872	1.900%
Olaplex Holdings			303,378	7,432,761	0.096%
Pinduoduo, ADR			389,600	35,325,032	0.457%
PRADA			10,008,400	54,655,696	0.707%
Recruit Holdings			2,952,300	180,461,868	2.333%
REI - SECURITY LENDING COLLATERAL			198,609	1,986,090	0.026%
Sartorius			145,217	92,446,424	1.195%
Sea, ADR			290,198	92,494,809	1.196%
ServiceNow			32,985	20,525,576	0.265%
Shopify			54,072	73,309,736	0.948%
Signature Bank			386,745	105,302,929	1.361%
Snap Inc.			577,738	42,677,506	0.552%
Snowflake Computing			46,708	14,125,900	0.183%
Sony			1,010,700	112,206,653	1.451%
Square			469,727	112,659,324	1.457%

Svenska Cellulosa		5,064,802	78,494,639	1.015%
Taiwan Semiconductor Manufacturing		7,445,000	153,978,141	1.991%
Tencent Holdings		2,009,800	119,982,564	1.551%
T-Mobile US		1,616,303	206,498,871	2.670%
Trainline		11,510,173	54,297,368	0.702%
Trip.Com, ADR		2,600,557	79,967,128	1.034%
TRP Government Reserve	0.05	15,635,261	15,635,261	0.202%
UiPath		228,949	12,045,007	0.156%
Ultragenyx Pharmaceutical		327,081	29,499,435	0.381%
UnitedHealth Group		731,260	285,732,532	3.694%
Walt Disney		689,310	116,610,573	1.508%
Western Alliance Bancorp		1,030,186	112,104,841	1.449%
Zoom Video Communications		279,497	73,088,466	0.945%
Miscellaneous Securities ‡			126,529,848	
Total Investments in Securities			7,742,678,785	

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

NET ASSETS

7,734,447,571

NET ASSET VALUE PER SHARE

Global Stock Fund Shares

71.71

(\$4,973,339,250 / 69,357,530 Shares Outstanding)

Global Stock Fund - Advisor Class Shares

70.70

(\$59,568,534 / 842,592 Shares Outstanding)

Global Stock Fund - I Class Shares

71.93

(\$2,701,539,788 / 37,555,352 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.