

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
3SBio			1,269,500	2,496,881	0.585%
Adyen			3,310	2,596,219	0.608%
Agilent Technologies			26,000	2,089,880	0.490%
AIA Group			291,000	2,909,933	0.682%
Airbus			25,014	3,315,279	0.777%
Air Products & Chemicals			8,100	1,546,776	0.362%
Alibaba Group Holding, ADR			42,846	7,817,253	1.831%
Alphabet Class C			10,362	12,157,838	2.848%
Altaba			69,221	5,130,661	1.202%
Amazon.com			7,121	12,680,721	2.971%
American Water Works			20,500	2,137,330	0.501%
Apple			15,700	2,982,215	0.699%
ASML Holding			16,485	3,100,004	0.726%
ASOS			57,733	2,410,894	0.565%
Assa Abloy			73,121	1,578,122	0.370%
Axis Bank			295,779	3,305,820	0.774%
Ayala Land			3,539,200	3,028,404	0.709%
Bank Central Asia			2,613,000	5,098,967	1.195%
BDO Unibank			1,064,376	2,716,759	0.636%
Becton, Dickinson & Company			16,689	4,167,744	0.976%
BeiGene, ADR			5,900	778,800	0.182%
BIM Birllesik Magazalar			60,739	831,354	0.195%
BNP Paribas			18,263	869,108	0.204%
Boeing			9,010	3,436,594	0.805%
Booking Holdings			951	1,659,409	0.389%
Britannia Industries			57,966	2,577,997	0.604%
Brookfield Asset Management			41,600	1,940,640	0.455%
Cabot Oil & Gas			33,200	866,520	0.203%
Centene			24,432	1,297,339	0.304%
Central Pattana			315,100	728,142	0.171%
Charles Schwab			96,398	4,121,978	0.966%
China Resources Beer Holdings			508,000	2,142,664	0.502%
Chr. Hansen Holding			19,434	1,972,629	0.462%
Chubb			18,721	2,622,438	0.614%
Chugai Pharmaceutical			17,100	1,177,832	0.276%
Cigna			18,256	2,935,930	0.688%
Citigroup			55,898	3,477,974	0.815%
Clorox			14,700	2,358,762	0.553%
Cognex			37,600	1,912,336	0.448%
Colgate-Palmolive			23,000	1,576,420	0.369%
Concentradora Fibra Danhos			1,636,275	2,343,527	0.549%
Concho Resources			19,400	2,152,624	0.504%
Continental Resources			30,600	1,369,962	0.321%
CoStar Group			2,742	1,278,924	0.300%
CP ALL			645,100	1,510,430	0.354%
Credicorp			16,190	3,884,791	0.910%
Ctrip.com International, ADR			45,190	1,974,351	0.463%
Daiichi Sankyo			43,600	2,013,348	0.472%
Daikin Industries			18,200	2,139,314	0.501%
Danaher			34,209	4,516,272	1.058%
Dassault Systemes			17,060	2,542,783	0.596%
Diageo			35,152	1,438,499	0.337%
Eli Lilly			15,400	1,998,304	0.468%
EOG Resources			19,113	1,819,175	0.426%
Estee Lauder			11,400	1,887,270	0.442%
Eurofins Scientific			4,246	1,758,962	0.412%
Facebook			51,302	8,551,530	2.003%
FANUC			11,600	1,983,758	0.465%
Farfetch			117,248	3,155,144	0.739%
First Republic Bank			14,212	1,427,738	0.334%
FleetCor Technologies			6,400	1,578,176	0.370%
Fortune Brands Home & Security			26,585	1,265,712	0.297%
Galaxy Entertainment			212,000	1,444,783	0.338%
Galp Energia Sgps			64,400	1,031,930	0.242%
Gartner			13,400	2,032,512	0.476%

GE	251,200	2,509,488	0.588%
Godrej Consumer Products	253,226	2,502,103	0.586%
Gree Electric Appliances Inc of Zhuhai	215,100	1,510,371	0.354%
Hang Lung Properties	324,000	791,350	0.185%
HDFC Bank	116,109	3,891,046	0.912%
HDFC Bank, ADR	10,600	1,228,646	0.288%
Heineken	15,632	1,652,217	0.387%
Hexagon	47,483	2,481,585	0.581%
Hilton Worldwide Holdings	24,360	2,024,560	0.474%
Housing Development Finance	107,327	3,041,821	0.713%
Iflytek	111,650	602,236	0.141%
Illinois Tool Works	15,327	2,199,884	0.515%
Infineon Technologies	64,424	1,278,978	0.300%
InRetail Peru	136,006	4,855,414	1.137%
Intuit	17,387	4,545,136	1.065%
Intuitive Surgical	6,603	3,767,540	0.883%
Itau Unibanco Holding	283,100	2,473,559	0.579%
James Hardie Industries	167,229	2,157,614	0.505%
Jiangsu Hengrui Medicine	289,654	2,812,289	0.659%
Jollibee Foods	527,540	3,185,638	0.746%
JPMorgan Chase	29,396	2,975,757	0.697%
Julius Baer	46,626	1,886,125	0.442%
Kalbe Farma	13,508,300	1,441,617	0.338%
Keyence	5,100	3,188,495	0.747%
Knorr-Bremse	16,239	1,615,441	0.378%
Koninklijke DSM	19,272	2,102,290	0.493%
Kotak Mahindra Bank	255,202	4,917,140	1.152%
Legrand	17,018	1,139,361	0.267%
Lonza Group	8,719	2,706,872	0.634%
LVMH Moet Hennessy Louis Vuitton	4,159	1,531,908	0.359%
Marriott	19,118	2,391,471	0.560%
Marsh & McLennan	15,211	1,428,313	0.335%
Masan	941,685	3,428,615	0.803%
Maxim Integrated Products	33,100	1,759,927	0.412%
MercadoLibre	5,733	2,910,816	0.682%
MGM Resorts International	69,800	1,791,068	0.420%
Microsoft	35,481	4,184,629	0.980%
Military Commercial Joint Stock Bank	860,010	889,517	0.208%
Morgan Stanley	57,023	2,406,371	0.564%
Naspers	4,178	973,648	0.228%
Nestle	26,381	2,515,439	0.589%
Nestle Foods Nigeria	370,685	1,622,387	0.380%
Netflix	8,926	3,182,655	0.746%
NextEra Energy	28,300	5,470,956	1.282%
Northrop Grumman	10,900	2,938,640	0.688%
NVIDIA	11,000	1,975,160	0.463%
NVR	510	1,411,170	0.331%
Ocado	119,022	2,125,083	0.498%
PayPal Holdings	26,498	2,751,552	0.645%
Pdilite Industries	126,905	2,285,920	0.536%
PRADA	339,100	1,010,839	0.237%
Prologis, REIT	43,200	3,108,240	0.728%
Prudential	133,331	2,672,696	0.626%
Recruit Holdings	46,600	1,336,044	0.313%
REI - SECURITY LENDING COLLATERAL	2,691,991	26,919,910	6.307%
Rentokil Initial	644,256	2,967,642	0.695%
Roche Holding	7,780	2,143,817	0.502%
Rolls-Royce	158,805	1,870,192	0.438%
Roper Technologies	13,331	4,558,802	1.068%
Salesforce.com	20,369	3,225,839	0.756%
Samsung Electronics	43,921	1,732,373	0.406%
Sanlam	237,660	1,219,763	0.286%
Sartorius	15,570	2,675,833	0.627%
Sea, ADR	90,454	2,127,478	0.498%
Sempra Energy	40,182	5,057,307	1.185%
ServiceNow	9,000	2,218,410	0.520%
Seven Generations Energy	253,202	1,828,413	0.428%
Shopify	9,314	1,924,459	0.451%
SM Investments	269,439	4,797,548	1.124%
SOFTBANK GROUP CORP	23,400	2,280,955	0.534%
Splunk	24,591	3,064,039	0.718%
State Street	19,655	1,293,496	0.303%

StoneCo		55,664	2,288,347	0.536%
Stryker		17,590	3,474,377	0.814%
Sumber Alfaria Trijaya		42,724,100	2,700,856	0.633%
Sumitomo Metal Mining		44,900	1,330,468	0.312%
Suofeiya Home Collection		419,249	1,594,983	0.374%
Tableau Software		11,300	1,438,264	0.337%
TD Ameritrade Holding		70,490	3,523,795	0.826%
Tencent Holdings		113,800	5,233,410	1.226%
Tesla		17,898	5,008,934	1.173%
Total		36,660	2,040,114	0.478%
TransCanada		66,400	2,984,016	0.699%
TRP Government Reserve	2.49	6,018	6,018	0.001%
Ulker Biskuvi Sanayi		477,650	1,462,153	0.343%
Umicore		45,030	2,004,181	0.470%
Unilever		37,611	2,164,998	0.507%
Unilever Indonesia		514,300	1,779,760	0.417%
UnitedHealth Group		14,840	3,669,338	0.860%
Veeva Systems		12,900	1,636,494	0.383%
Vertex Pharmaceuticals		18,506	3,404,179	0.797%
Visa		31,265	4,883,280	1.144%
Waste Connections		19,726	1,747,526	0.409%
WellCare Health Plans		9,365	2,526,209	0.592%
Wirecard		10,278	1,291,157	0.302%
Workday		22,309	4,302,291	1.008%
WuXi Biologics		269,500	2,625,307	0.615%
Yes Bank		1,002,405	3,963,871	0.929%
Zalando		65,116	2,544,043	0.596%
Miscellaneous Securities ‡			1,489,936	
Total Investments in Securities			454,264,597	

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

Forwards Contracts	Currency Bought	Receive	Currency Sold	Deliver	Settlement	Unrealized G/L	% of Net Assets
STATE STREET GLOBAL MARKETS LLC	USD	8,214,387	JPY	(912,735,000)	04/15/2019	(33,299)	-0.008%

Total Forward Currency Exchange Contracts (33,299)

NET ASSETS 426,857,577

NET ASSET VALUE PER SHARE

Global Growth Stock Fund Shares 27.44
(\$203,227,672 / 7,407,830 Shares Outstanding)

Global Growth Stock Fund- Advisor Class Shares 27.31
(\$2,159,000 / 79,046 Shares Outstanding)

Global Growth Stock Fund - I Class Shares 27.46
(\$221,470,904 / 8,064,195 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

ADP Andorran Peseta	DOP Dominican Peso	LBP Lebanese Pound	QAR Qatari Rial
AED United Arab Emirates Dirham	DZD Algerian Dinar	LKR Sri Lanka Rupee	RON Romanian Leu
AFA Afghanistan Afghani	ECS Ecuador Sucre	LRD Liberian Dollar	RSD Serbian Dinar
ALL Albania Lek	EEL Estonian Kroon	LTL Lithuanian Litas	RUB Russian Rouble
AMD Armenian Dram	EGP Egyptian Pound	LVL Latvian Lats	RWF Rwandan Franc
ANG Netherlands Antillian Guilder	ETB Ethiopian Birr	LYD Libyan Dinar	SAR Saudi Riyal
AOA Angolan Kwanza	EUR Euro	MAD Moroccan Dirham	SDD Sudanese Dinar
ARS Argentine Peso	FJD Fiji Dollar	MDL Moldovan Leu	SEK Swedish Krona
AUD Australian Dollar	FKP Falkland Islands Pound	MGA Malagasy Franc	SGD Singapore Dollar
AZM Azerbaijan Manat	GBP British Pound	MOP Macau Pataca	SIT Slovenian Tolar
BAM Bosnia and Herzegovina Convertible Mark	GHC Ghanaian Cedi	MRO Mauritanian Ouguiya	SKK Slovak Koruna
BBD Barbados Dollar	GIP Gibraltar Pound	MTL Maltese Lira	SLL Sierra Leonean Leone
BDT Bangladesh Taka	GTQ Guatemalan Quetzal	MUR Mauritius Rupee	SOS Somali Shilling
BGN Bulgarian Lev	GYP Guyanan Dollar	MWK Malawi Kwacha	SVC El Salvador Colon
BHD Bahraini Dinar	HKD Hong Kong Dollar	MXN Mexican Peso	SZL Swazi Lilangeni
BMD Bermudian Dollar	HNL Honduran Lempira	MYR Malaysian Ringgit	THB Thai Baht
BOB Bolivian Boliviano	HRK Croatian Kuna	MZM Mozambican Metical	TND Tunisian Dinar
BRL Brazilian Real	HTG Haitian Gourde	NAD Namibian Dollar	TRY Turkish Lira
BSD Bahamian Dollar	HUF Hungarian Forint	NGN Nigerian Naira	TTD Trinidad and Tobago Dollar
BWP Botswana Pula	IDR Indonesian Rupiah	NIO Nicaraguan Cordoba Oro	TWD Taiwan Dollar
BYR Belarusian Ruble	ILS Israeli New Shekel	NOK Norwegian Kroner	TZS Tanzanian Shilling
BZD Belize Dollar	INR Indian Rupee	NPR Nepalese Rupee	UAG Ukrainian Hryvni
CAD Canadian Dollar	IQD Iraqi Dinar	NZD New Zealand Dollar	UGX Uganda Shilling
CHF Swiss Franc	IRR Iranian Rial	OMR Omani Rial	USD U.S. Dollar
CLP Chilean Peso	ISK Iceland Krona	PAB Panamanian Balboa	UYU Uruguayan Peso
CNY China Yuan Renminbi	JMD Jamaican Dollar	PEN Peruvian Nuevo Sol	VEB Venezuelan Bolivar
COP Columbian Peso	JOD Jordanian Dinar	PGK Papua New Guinea Kina	VND Vietnamese Dong
CRC Costa Rican Colon	JPY Japanese Yen	PHP Philippine Peso	XAF CFA Franc BEAC
CUP Cuban Peso	KES Kenyan Shilling	PKR Pakistan Rupee	XCD East Caribbean Dollar
CYP Cyprus Pound	KHR Cambodian Riel	PLN Polish Zloty	XOF CFA Franc BCEAO
CZK Czech Koruna	KPW North Korean Won	PYG Guarani	YER Yemeni Rial

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.