

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Accenture			13,400	4,518,882	0.335%
Adyen			3,814	7,554,370	0.561%
Agilent Technologies			49,847	6,596,254	0.489%
AIA Group			464,000	4,845,035	0.360%
Airbus			72,659	8,767,652	0.651%
Albemarle			22,200	4,909,530	0.364%
Alibaba Group Holding			690,568	9,423,983	0.699%
Alphabet Class C			14,568	40,688,278	3.019%
Amazon.com			13,636	44,452,678	3.299%
American Campus Communities, REIT			60,222	3,370,625	0.250%
Amphenol			82,300	6,201,305	0.460%
Apple			110,700	19,329,327	1.434%
Argenx, ADR			28,238	8,903,724	0.661%
Ashtead			102,274	6,439,623	0.478%
ASML Holding			9,829	6,565,084	0.487%
ASOS			118,270	2,488,239	0.185%
Assa Abloy			194,292	5,222,488	0.388%
AstraZeneca, ADR			199,913	13,262,228	0.984%
Atlassian			29,342	8,621,560	0.640%
Aurora Innovation			142,189	755,095	0.056%
Avalara			9,020	897,580	0.067%
AvalonBay Communities, REIT			24,873	6,177,707	0.458%
Avantor			149,600	5,059,472	0.375%
Axis Bank			547,680	5,458,370	0.405%
Ayala Land			2,939,200	1,984,540	0.147%
Bank Central Asia			15,285,000	8,496,252	0.630%
Bayer			67,248	4,599,702	0.341%
BDO Unibank			2,685,693	6,860,368	0.509%
Bill.Com Holdings			21,478	4,870,996	0.361%
Britannia Industries			77,424	3,267,160	0.242%
Brookfield Asset Management			147,544	8,346,564	0.619%
Cellnex Telecom			78,355	3,770,788	0.280%
Charles Schwab			165,592	13,961,062	1.036%
China Resources Mixc Lifestyle Services			948,600	4,642,931	0.345%
Chipotle Mexican Grill			3,200	5,062,496	0.376%
Chubb			37,692	8,062,319	0.598%
Cigna			31,784	7,615,764	0.565%
Cognex			25,000	1,928,750	0.143%
Confluent			57,700	2,365,700	0.176%
Coupang			274,613	4,855,158	0.360%
Coupa Software			43,292	4,399,766	0.326%
CrowdStrike Holdings			19,396	4,404,444	0.327%
Daiichi Sankyo			428,200	9,350,603	0.694%
Danaher			41,905	12,291,994	0.912%
Darling Ingredients			40,800	3,279,504	0.243%
Datadog			15,664	2,372,626	0.176%
Delivery Hero			44,333	1,932,202	0.143%
DiaSorin			15,861	2,477,381	0.184%
Dlocal Ltd/Uruguay			96,357	3,012,120	0.224%
D-Market Elektronik Hizmetler Ve Ticaret, ADR			423,142	960,532	0.071%
DocuSign			25,875	2,771,730	0.206%
DoorDash			51,797	6,070,090	0.450%
Doximity			53,228	2,772,647	0.206%
Eli Lilly And			27,895	7,988,291	0.593%
Endava, ADR			35,300	4,695,959	0.348%
Equity LifeStyle Properties, REIT			46,820	3,580,794	0.266%
EssilorLuxottica			31,734	5,803,851	0.431%
Estee Lauder			19,225	5,235,352	0.389%
Etsy			50,229	6,242,460	0.463%
Eurofins Scientific			89,984	8,901,468	0.661%
Evotec			549,979	16,550,323	1.228%
Expedia			15,500	3,032,885	0.225%
Experian			239,496	9,226,733	0.685%
Farfetch			425,443	6,432,698	0.477%
FedEx			32,246	7,461,402	0.554%

Fiserv	130,902	13,273,463	0.985%
Flatex	194,745	3,919,799	0.291%
ForgeRock	235,796	5,168,648	0.384%
Fortinet	12,201	4,169,570	0.309%
FSN E-Commerce Ventures	160,997	3,561,348	0.264%
Galaxy Entertainment	235,000	1,390,585	0.103%
GDS Holdings	856,377	4,145,793	0.308%
GE	153,946	14,086,059	1.045%
Genmab, ADR	98,333	3,557,688	0.264%
Glodon	489,700	3,811,583	0.283%
Godrej Consumer Products	374,267	3,668,306	0.272%
Goldman Sachs	50,703	16,737,060	1.242%
Grab Holdings	1,227,932	4,297,762	0.319%
Gree Electric Appliances Inc of Zhuhai	586,680	2,970,786	0.220%
HashiCorp	11,637	628,398	0.047%
Havells India	341,985	5,174,512	0.384%
HDFC Asset Management	69,816	1,961,181	0.146%
HDFC Bank	317,138	6,106,569	0.453%
HDFC Bank, ADR	75,960	4,658,627	0.346%
Hexagon	271,329	3,801,537	0.282%
Home Depot	10,400	3,113,032	0.231%
Housing Development Finance	203,345	6,343,579	0.471%
Huazhu, ADR	84,000	2,771,160	0.206%
HubSpot	5,700	2,707,158	0.201%
IDEX	19,891	3,813,701	0.283%
Infineon Technologies	192,185	6,501,626	0.482%
InRetail Peru	182,951	6,933,843	0.515%
InterContinental Hotels	39,843	2,694,767	0.200%
International Paper	72,595	3,350,259	0.249%
Intuit	19,665	9,455,719	0.702%
Intuitive Surgical	27,777	8,379,765	0.622%
JD.com	186,920	5,311,312	0.394%
JD.com	9,828	278,907	0.021%
JD Health International	904,550	5,416,085	0.402%
Julius Baer	44,477	2,574,974	0.191%
Kalbe Farma	24,505,900	2,747,226	0.204%
Kanzhun, ADR	203,874	5,078,501	0.377%
KE Holdings, ADR	221,674	2,742,107	0.203%
Keyence	10,800	5,007,988	0.372%
KKR	153,691	8,986,313	0.667%
Koninklijke DSM	34,862	6,236,595	0.463%
Kotak Mahindra Bank	465,941	10,695,916	0.794%
Linde	32,061	10,241,245	0.760%
Live Nation Entertainment	44,139	5,192,512	0.385%
London Stock Exchange	82,030	8,554,138	0.635%
Lonza Group	12,407	8,990,161	0.667%
Magazine Luiza	3,328,749	4,789,265	0.355%
Manhattan Associates	39,400	5,465,174	0.406%
MarketAxess Holdings	17,047	5,799,389	0.430%
Marsh & McLennan	47,507	8,096,143	0.601%
Masan	2,174,975	13,494,932	1.001%
MasterCard	14,500	5,182,010	0.385%
Meituan	244,200	4,626,110	0.343%
MercadoLibre	6,584	7,831,536	0.581%
Meta Platforms	33,370	7,420,153	0.551%
Microsoft	71,405	22,014,876	1.634%
Military Commercial Joint Stock Bank	5,306,902	8,065,932	0.599%
MongoDB	11,862	5,261,865	0.390%
Morgan Stanley	75,644	6,611,286	0.491%
NARI Technology	479,660	2,361,097	0.175%
Naspers	13,004	1,468,702	0.109%
Nestle Foods Nigeria	180,448	605,066	0.045%
Netflix	4,264	1,597,252	0.119%
NextEra Energy	193,423	16,384,862	1.216%
NTT Data	250,500	4,922,895	0.365%
NU Holdings Ltd/Cayman Islands	478,912	3,697,201	0.274%
Nutrien	48,300	5,022,717	0.373%
NVIDIA	38,085	10,391,873	0.771%
Ocado	317,010	4,840,626	0.359%
One 97 Communications	61,390	405,377	0.030%
On Holding	53,168	1,341,960	0.100%
Opendoor Technologies	300,423	2,598,659	0.193%

Oxford Nanopore Technologies		433,757	2,255,939	0.167%
Packaging Corporation of America		30,457	4,754,642	0.353%
Partners Group Holding		5,474	6,777,921	0.503%
Paylocity Holding		15,900	3,271,743	0.243%
Peloton Interactive		179,517	4,742,839	0.352%
Pidilite Industries		162,808	5,277,163	0.392%
Quidel		27,272	3,067,009	0.228%
Recruit Holdings		83,900	3,645,207	0.271%
Rede D Or Sao Luiz		474,544	4,995,567	0.371%
Rentokil Initial		1,017,084	7,006,163	0.520%
Rent the Runway		41,164	283,620	0.021%
Rigetti Computing		358,875	2,147,867	0.159%
Rivian Automotive		468,209	22,346,679	1.658%
ROBLOX		51,633	2,387,510	0.177%
Roper Technologies		49,777	23,506,193	1.744%
Salesforce.com		48,810	10,363,339	0.769%
Sartorius		10,910	4,815,063	0.357%
Sea, ADR		75,738	9,072,655	0.673%
Sempra Energy		80,255	13,492,471	1.001%
ServiceNow		15,672	8,727,580	0.648%
Sherwin-Williams		12,500	3,120,250	0.232%
Shimadzu		101,900	3,504,801	0.260%
Shop Apotheke Europe		47,788	4,331,204	0.321%
Shopify		13,135	8,878,735	0.659%
Siemens		60,957	8,440,554	0.626%
SM Investments		321,176	5,636,236	0.418%
Snap Inc.		209,702	7,547,175	0.560%
Snowflake Computing		24,332	5,575,191	0.414%
SOFTBANK GROUP CORP		31,300	1,399,412	0.104%
Stryker		29,489	7,883,884	0.585%
Sumber Alfaria Trijaya		74,850,500	7,911,006	0.587%
Sumitomo Metal Mining		67,500	3,419,794	0.254%
Sun Life Financial		150,423	8,398,116	0.623%
Symrise		57,044	6,839,165	0.508%
Synopsys		20,429	6,808,373	0.505%
Taiwan Semiconductor Manufacturing, ADR		41,487	4,325,435	0.321%
Teamviewer		312,866	4,620,206	0.343%
Teledyne Technologies		13,634	6,443,837	0.478%
Tencent Holdings		184,400	8,499,797	0.631%
Tesla		9,220	9,935,472	0.737%
Thermo Fisher Scientific		12,389	7,317,563	0.543%
THG		2,854,502	3,426,548	0.254%
Toast		62,885	1,366,491	0.101%
Tradeweb Markets		37,284	3,276,145	0.243%
Trimble		92,163	6,648,639	0.493%
TRP Government Reserve	0.29	19,858,786	19,858,786	1.474%
Tsingtao Brewery		242,000	1,902,418	0.141%
UiPath		87,791	1,895,408	0.141%
UnitedHealth Group		21,184	10,803,204	0.802%
United Spirits		662,138	7,707,978	0.572%
Universal Music		201,837	5,387,862	0.400%
Universal Robina		2,313,050	5,398,493	0.401%
Veeva Systems		32,515	6,908,137	0.513%
Vertex Pharmaceuticals		13,934	3,636,356	0.270%
Walt Disney		17,500	2,400,300	0.178%
Waste Connections		79,986	11,174,044	0.829%
Wayfair		17,669	1,957,372	0.145%
Wells Fargo		266,102	12,895,303	0.957%
Welltower, REIT		68,963	6,630,103	0.492%
Weyerhaeuser, REIT		36,164	1,370,616	0.102%
Wise		255,243	1,650,297	0.122%
Workday		23,454	5,616,295	0.417%
WuXi Biologics		633,500	5,030,372	0.373%
XP		192,128	5,783,053	0.429%
Zalando		133,572	6,763,310	0.502%
Zomato		1,665,129	1,792,494	0.133%
Zoom Video Communications		23,170	2,716,219	0.202%
Zurich Insurance Group		10,515	5,193,358	0.385%
Miscellaneous Securities ‡			70,201,532	
<b>Total Investments in Securities</b>			<b>1,367,116,822</b>	

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

NET ASSETS 1,347,562,524

NET ASSET VALUE PER SHARE

Global Growth Stock Fund Shares 37.32  
(\$454,075,447 / 12,166,683 Shares Outstanding)

Global Growth Stock Fund- Advisor Class Shares 36.95  
(\$16,220,718 / 439,028 Shares Outstanding)

Global Growth Stock Fund - I Class Shares 37.44  
(\$877,266,360 / 23,432,242 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.