

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Adyen			2,373	5,819,382	0.359%
Agilent Technologies			41,547	6,141,062	0.379%
AIA Group			529,000	6,562,551	0.405%
Albemarle			30,823	5,192,443	0.321%
Alibaba Group Holding, ADR			93,946	21,305,074	1.316%
Alibaba Health Information Technology			1,972,000	4,368,175	0.270%
Alphabet Class C			16,386	41,068,560	2.537%
Amazon.com			14,296	49,180,527	3.038%
American Campus Communities, REIT			78,852	3,683,965	0.228%
Amphenol			91,200	6,238,992	0.385%
Apple			128,600	17,613,056	1.088%
Argenx, ADR			21,302	6,413,393	0.396%
Ashtead			109,705	8,154,185	0.504%
ASML Holding			12,429	8,586,450	0.530%
ASOS			119,089	8,184,203	0.506%
Assa Abloy			235,888	7,111,533	0.439%
AstraZeneca, ADR			190,613	11,417,719	0.705%
Atlassian			33,842	8,692,656	0.537%
Avalara			36,660	5,931,588	0.366%
AvalonBay Communities, REIT			38,733	8,083,190	0.499%
Axis Bank			702,696	7,094,330	0.438%
Ayala Land			3,048,300	2,253,328	0.139%
Bank Central Asia			3,310,100	6,884,028	0.425%
BDO Unibank			2,436,113	5,648,280	0.349%
Bill.Com Holdings			26,518	4,857,567	0.300%
Boohoo			1,586,257	6,810,557	0.421%
Bright Health			74,363	1,276,069	0.079%
Britannia Industries	5.5	6/3/24	8,146,800	32,202	0.002%
Britannia Industries			81,468	4,007,129	0.248%
Brookfield Asset Management			241,355	12,304,278	0.760%
Brookfield Asset Management Reinsure			1,665	86,588	0.005%
Cellnex Telecom			93,673	5,974,584	0.369%
Charles Schwab			228,692	16,651,065	1.029%
China Resources Beer Holdings			598,000	5,363,134	0.331%
China Resources Mixc Lifestyle Services			898,400	6,153,052	0.380%
Chr. Hansen Holding			44,526	4,017,769	0.248%
Chubb			49,992	7,945,728	0.491%
Cigna			46,984	11,138,497	0.688%
Citrix Systems			24,046	2,819,874	0.174%
CoStar Group			51,520	4,266,886	0.264%
Coupang			154,413	6,457,552	0.399%
Coupa Software			28,592	7,494,249	0.463%
CrowdStrike Holdings			25,196	6,332,007	0.391%
Daiichi Sankyo			74,700	1,611,510	0.100%
Danaher			60,205	16,156,614	0.998%
Datadog			58,464	6,084,933	0.376%
Delivery Hero			82,658	10,921,283	0.675%
Derwent London			102,252	4,690,205	0.290%
DiaSorin			25,948	4,909,768	0.303%
Dlocal Ltd/Uruguay			100,870	5,298,701	0.327%
DocuSign			35,375	9,889,789	0.611%
DoorDash			18,955	3,380,245	0.209%
Doximity			42,500	2,473,500	0.153%
Eli Lilly And			48,295	11,084,668	0.685%
EPAM Systems			9,564	4,886,821	0.302%
EssilorLuxottica			38,241	7,064,382	0.436%
Estee Lauder			19,325	6,146,896	0.380%
Etsy			55,929	11,512,425	0.711%
Eurofins Scientific			108,947	12,461,220	0.770%
Evotec			475,902	21,588,703	1.334%
Experian			325,491	12,566,938	0.776%
Facebook			76,670	26,658,926	1.647%
Farfetch			173,553	8,740,129	0.540%
FedEx			49,446	14,751,225	0.911%
Fiserv			96,141	10,276,511	0.635%

Flatex	43,321	5,831,610	0.360%
Fortinet	29,601	7,050,662	0.436%
Galaxy Entertainment	520,000	4,157,968	0.257%
GDS Holdings	752,077	7,387,395	0.456%
GE	872,568	11,744,765	0.725%
Genmab, ADR	91,033	3,716,877	0.230%
Global Payments	53,385	10,011,823	0.618%
Glodon	382,000	4,018,551	0.248%
Godrej Consumer Products	393,824	4,616,590	0.285%
Goldman Sachs	39,803	15,106,433	0.933%
Gree Electric Appliances Inc of Zhuhai	811,380	6,530,997	0.403%
Greggs	13,113	472,001	0.029%
Hargreaves Lansdown	122,837	2,702,956	0.167%
Havells India	388,132	5,123,174	0.316%
HCA Healthcare	14,348	2,966,306	0.183%
HDFC Asset Management	73,463	2,885,602	0.178%
HDFC Bank	328,968	6,640,459	0.410%
HDFC Bank, ADR	85,460	6,248,835	0.386%
Hexagon	442,427	6,555,163	0.405%
HomeServe	319,324	4,223,213	0.261%
Housing Development Finance	188,142	6,285,106	0.388%
IDEX	26,991	5,939,370	0.367%
Incyte	48,034	4,041,100	0.250%
Infineon Technologies	219,709	8,837,411	0.546%
InRetail Peru	156,107	5,526,188	0.341%
International Paper	85,395	5,235,567	0.323%
Intuit	27,740	13,597,316	0.840%
Intuitive Surgical	9,359	8,606,911	0.532%
JD.com, ADR	86,935	6,938,282	0.429%
JD Health International	360,050	5,142,599	0.318%
Julius Baer	68,636	4,482,839	0.277%
Kalbe Farma	25,053,800	2,422,093	0.150%
KE Holdings, ADR	108,526	5,174,520	0.320%
Keyence	12,400	6,244,930	0.386%
KKR	212,052	12,561,960	0.776%
Koninklijke DSM	34,307	6,413,114	0.396%
Kotak Mahindra Bank	467,381	10,737,260	0.663%
Linde	37,561	10,858,885	0.671%
Live Nation Entertainment	75,300	6,595,527	0.407%
London Stock Exchange	98,255	10,858,208	0.671%
Lonza Group	17,265	12,240,139	0.756%
Magazine Luiza	1,589,916	6,760,771	0.418%
Manhattan Associates	34,100	4,939,044	0.305%
MarketAxess Holdings	17,038	7,898,646	0.488%
Marsh & McLennan	57,507	8,090,085	0.500%
Masan	2,174,975	10,526,752	0.650%
MercadoLibre	4,984	7,764,025	0.480%
Microsoft	59,305	16,065,725	0.992%
Military Commercial Joint Stock Bank	3,943,261	7,426,642	0.459%
MINISO Group Holding, ADR	183,594	3,816,919	0.236%
Mondi	108,596	2,859,147	0.177%
MongoDB	16,562	5,987,494	0.370%
Morgan Stanley	136,544	12,519,719	0.773%
NARI Technology	1,505,160	5,404,028	0.334%
Naspers	22,280	4,697,671	0.290%
Nestle Foods Nigeria	517,381	1,938,416	0.120%
Netflix	15,775	8,332,513	0.515%
Next	33,261	3,619,921	0.224%
NextEra Energy	189,723	13,902,901	0.859%
NVIDIA	4,045	3,236,405	0.200%
Ocado	227,469	6,302,685	0.389%
Okta	28,730	7,029,656	0.434%
Orsted	36,214	5,083,046	0.314%
Packaging Corporation of America	45,857	6,209,955	0.384%
Partners Group Holding	4,792	7,264,416	0.449%
Paycom Software	11,727	4,262,413	0.263%
PayPal Holdings	12,008	3,500,092	0.216%
Peloton Interactive	82,727	10,259,803	0.634%
Pidilite Industries	180,081	5,223,521	0.323%
Pinduoduo, ADR	40,100	5,093,502	0.315%
Pinterest	106,100	8,376,595	0.517%
Quidel	52,472	6,722,713	0.415%

Recruit Holdings		84,200	4,129,067	0.255%
Rede D Or Sao Luiz		486,644	6,782,372	0.419%
REI - SECURITY LENDING COLLATERAL		3,543,372	35,433,722	2.189%
Rentokil Initial		1,026,078	7,027,798	0.434%
Roper Technologies		39,477	18,562,085	1.147%
Salesforce.com		46,610	11,385,425	0.703%
Sartorius		12,725	6,623,467	0.409%
Sea, ADR		49,470	13,584,462	0.839%
Sempra Energy		80,691	10,689,944	0.660%
ServiceNow		16,113	8,854,899	0.547%
Shop Apotheke Europe		26,177	4,918,020	0.304%
Shopify		7,435	10,862,386	0.671%
Siemens		58,541	9,295,069	0.574%
Signature Bank		28,981	7,119,183	0.440%
SM Investments		289,006	5,921,633	0.366%
Snap Inc.		157,602	10,739,000	0.663%
Snowflake Computing		26,232	6,342,898	0.392%
Splunk		13,860	2,003,879	0.124%
StoneCo		91,753	6,152,956	0.380%
Stryker		29,789	7,737,097	0.478%
Sumber Alfaria Trijaya		76,524,000	6,594,677	0.407%
Sumitomo Metal Mining		98,500	3,830,740	0.237%
Sun Life Financial		167,423	8,628,981	0.533%
Symrise		68,252	9,511,382	0.588%
Synopsys		19,929	5,496,219	0.339%
Taiwan Semiconductor Manufacturing, ADR		46,987	5,645,958	0.349%
Teamviewer		142,033	5,334,328	0.329%
Teladoc Health		17,280	2,873,491	0.177%
Teledyne Technologies		21,034	8,809,670	0.544%
Tencent Holdings		169,300	12,747,022	0.787%
Tesla		8,171	5,553,829	0.343%
Thermo Fisher Scientific		19,389	9,781,169	0.604%
THG		960,275	8,110,431	0.501%
Tradeweb Markets		69,467	5,874,130	0.363%
Trimble		64,338	5,264,779	0.325%
TRP Government Reserve	0.03	10,152,907	10,152,907	0.627%
UiPath		27,295	1,854,149	0.115%
UiPath		97,478	6,290,597	0.389%
Unilever		122,303	7,146,604	0.441%
Unilever Indonesia		6,902,600	2,357,197	0.146%
UnitedHealth Group		21,084	8,442,877	0.522%
United Spirits		739,304	6,593,987	0.407%
Universal Robina		2,245,170	6,647,550	0.411%
Veeva Systems		26,640	8,283,708	0.512%
Vertex Pharmaceuticals		30,334	6,116,244	0.378%
Visa		70,557	16,497,638	1.019%
Waste Connections		114,686	13,696,949	0.846%
Wayfair		28,169	8,893,235	0.549%
Wells Fargo		354,802	16,068,983	0.993%
Welltower, REIT		108,443	9,011,613	0.557%
Weyerhaeuser, REIT		71,864	2,473,559	0.153%
Workday		27,284	6,513,782	0.402%
WuXi Biologics		335,500	6,143,103	0.379%
XP		177,828	7,744,409	0.478%
Yatsen Holding, ADR		289,005	2,707,977	0.167%
Zalando		131,150	15,861,270	0.980%
Zendesk		16,522	2,384,785	0.147%
Zoom Video Communications		48,300	18,693,549	1.155%
Zurich Insurance Group		15,342	6,162,351	0.381%
Miscellaneous Securities ‡			91,968,951	
<b>Total Investments in Securities</b>			<b>1,663,548,917</b>	

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

**NET ASSETS**

**1,618,948,060**

**NET ASSET VALUE PER SHARE**

**Global Growth Stock Fund Shares**

**48.05**

**(\$725,242,297 / 15,094,122 Shares Outstanding)**

Global Growth Stock Fund- Advisor Class Shares  
(\$16,209,776 / 340,462 Shares Outstanding)

47.61

Global Growth Stock Fund - I Class Shares  
(\$877,495,987 / 18,214,248 Shares Outstanding)

48.18

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.