

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Advanced Micro Devices			59,955	8,507,615	0.787%
Adyen			2,276	4,163,538	0.385%
AIA Group			147,600	1,323,699	0.122%
Airbus			33,803	7,033,595	0.651%
Alibaba Group Holding			406,868	5,690,969	0.527%
Allstate			46,199	9,300,321	0.861%
Alnylam Pharmaceuticals			7,120	2,321,761	0.215%
Alphabet Class C			93,928	16,661,888	1.542%
Al Rajhi Bank			261,539	6,596,878	0.610%
Amazon.com			138,689	30,426,980	2.815%
Amphenol			75,117	7,417,804	0.686%
Apollo Global Management			25,925	3,677,980	0.340%
Apple			123,599	25,358,807	2.346%
Ares Management			34,001	5,888,973	0.545%
Argenx, ADR			4,811	2,651,919	0.245%
Asia Commercial Bank/Vietnam			8,605,039	7,016,992	0.649%
ASM International			4,392	2,801,518	0.259%
ASML Holding			5,448	4,365,973	0.404%
Astral			179,717	3,157,621	0.292%
AstraZeneca, ADR			70,555	4,930,383	0.456%
Aurora Innovation			147,500	772,900	0.072%
AvalonBay Communities, REIT			13,450	2,737,075	0.253%
Ayala			442,990	4,482,590	0.415%
Banco Btg Pactual			207,200	1,603,965	0.148%
Bank Central Asia			11,439,900	6,112,789	0.566%
Bank for Foreign Trade of Vietnam			1,377,910	3,006,867	0.278%
Bank Mandiri			21,815,600	6,557,446	0.607%
Bank of America			294,012	13,912,648	1.287%
Bank Rakyat Indonesia (Persero)			4,776,700	1,100,392	0.102%
BDO Unibank			3,351,453	9,091,106	0.841%
BeOne Medicines, ADR			3,479	842,162	0.078%
Bharti Airtel			91,029	2,133,068	0.197%
Block			131,085	8,904,604	0.824%
Boeing			30,400	6,369,712	0.589%
Booz Allen Hamilton			17,098	1,780,415	0.165%
Broadcom			47,912	13,206,943	1.222%
Brookfield			62,398	3,854,088	0.357%
Calbee			187,900	3,570,809	0.330%
Carvana			11,468	3,864,257	0.358%
Charles Schwab			93,396	8,521,451	0.788%
China Resources Mixc Lifestyle Services			925,600	4,474,716	0.414%
Chipotle Mexican Grill			51,183	2,873,925	0.266%
Chubb			19,335	5,601,736	0.518%
Chugai Pharmaceutical			113,200	5,897,262	0.546%
Cigna			15,037	4,970,931	0.460%
Cisarua Mountain Dairy PT			16,934,700	5,079,888	0.470%
Citigroup			106,857	9,095,668	0.842%
Coca-Cola			55,426	3,921,390	0.363%
Coinbase Global			8,271	2,898,903	0.268%
Colgate-Palmolive			44,945	4,085,501	0.378%
ConocoPhillips			65,636	5,890,175	0.545%
Constellation Energy			21,330	6,884,471	0.637%
Constellation Software Inc/Canada			668	2,444,454	0.226%
Container Corporation of India			269,036	2,383,554	0.221%
Contemporary Amperex Technology			35,000	1,231,973	0.114%
Coupa			157,914	4,731,103	0.438%
Credicorp			8,647	1,932,777	0.179%
CSX			77,169	2,518,024	0.233%
Cyber-Ark Software			6,200	2,522,656	0.233%
Danaher			34,375	6,790,438	0.628%
Dassault Aviation			7,782	2,742,289	0.254%
Deere			7,300	3,711,977	0.343%
Deutsche Telekom			98,483	3,580,254	0.331%
Elevance Health			5,509	2,142,781	0.198%
Eli Lilly			14,503	11,305,524	1.046%

Entegris	32,348	2,608,866	0.241%
EOG Resources	29,923	3,579,090	0.331%
EQT	69,930	4,078,318	0.377%
Essity	44,623	1,226,730	0.114%
Eurofins Scientific	101,830	7,224,563	0.668%
Experian	73,907	3,799,971	0.352%
Fifth Third Bancorp	118,308	4,866,008	0.450%
First Solar	12,900	2,135,466	0.198%
Fiserv	14,553	2,509,083	0.232%
Foshan Haitian Flavouring & Food	226,000	1,009,083	0.093%
FPT	826,397	3,739,596	0.346%
Franco-Nevada	12,656	2,074,572	0.192%
Freeport-McMoRan	121,972	5,287,486	0.489%
Futu Holdings, ADR	13,100	1,619,029	0.150%
Galp Energia Sgps	74,136	1,354,968	0.125%
GE	34,820	8,962,320	0.829%
GE Vernova	4,535	2,399,695	0.222%
Glencore	812,372	3,157,134	0.292%
Godrej Consumer Products	231,057	3,174,878	0.294%
Great-West Lifeco	63,100	2,394,979	0.222%
Grupo Financiero Galicia, ADR	103,063	5,193,345	0.481%
Grupo Mexico	688,421	4,126,809	0.382%
Hannover Rueck	8,841	2,772,996	0.257%
HDFC Bank	153,077	3,572,570	0.331%
HDFC Life Insurance	119,601	1,135,624	0.105%
Heineken	21,043	1,828,387	0.169%
Hoa Phat Group	3,103,200	2,696,834	0.250%
Home Depot	13,174	4,830,115	0.447%
Hongfa Technology	1,075,620	3,348,975	0.310%
Hubbell	14,381	5,873,344	0.543%
HubSpot	7,040	3,918,675	0.363%
Huntington Bancshares	316,718	5,308,194	0.491%
ICICI Bank	189,119	3,188,296	0.295%
Infineon Technologies	128,691	5,455,658	0.505%
ING Groep, ADR	201,393	4,404,465	0.408%
InRetail Peru	171,432	4,626,950	0.428%
International Paper	48,925	2,291,158	0.212%
Intl Container Term Svcs	403,500	2,944,053	0.272%
Intuit	9,866	7,770,758	0.719%
Intuitive Surgical	12,666	6,882,831	0.637%
JSW Energy	460,085	2,800,961	0.259%
KE Holdings	166,700	1,006,571	0.093%
KEI Industries	51,026	2,256,544	0.209%
Keyence	13,000	5,205,580	0.482%
Keysight Technologies	32,100	5,259,906	0.487%
Khang Dien House Trading & Invest	510,200	574,257	0.053%
KKR	31,905	4,244,322	0.393%
Kotak Mahindra Bank	340,521	8,590,452	0.795%
Larsen & Toubro	98,959	4,234,605	0.392%
Linde	16,422	7,704,874	0.713%
London Stock Exchange	13,004	1,895,162	0.175%
MakeMyTrip	11,100	1,088,022	0.101%
Marsh & McLennan	17,303	3,783,128	0.350%
Martin Marietta Materials	2,338	1,283,468	0.119%
MasterCard	16,125	9,061,283	0.838%
Mayora Indah	16,316,500	2,100,492	0.194%
MercadoLibre	3,238	8,462,934	0.783%
Meta Platforms	32,920	24,297,923	2.248%
MetLife	55,412	4,456,233	0.412%
Microsoft	98,153	48,822,284	4.517%
Military Commercial Joint Stock Bank	2,723,812	2,862,451	0.265%
Mitsui & Co	89,200	1,819,879	0.168%
Naspers	3,522	1,093,067	0.101%
Natera	24,744	4,180,251	0.387%
Nestle Foods Nigeria	461,084	435,711	0.040%
Netflix	8,304	11,120,136	1.029%
NextEra Energy	66,579	4,621,914	0.428%
Nippon Sanso Holdings	67,100	2,537,764	0.235%

NU Holdings Ltd/Cayman Islands	327,825	4,497,759	0.416%
NVIDIA	323,357	51,087,172	4.727%
Old Dominion Freight Line	13,101	2,126,292	0.197%
Partners Group Holding	2,816	3,661,508	0.339%
PDD Holdings, ADR	7,808	817,185	0.076%
Phu Nhuan Jewelry JSC	1,164,700	3,705,387	0.343%
Pinterest	70,180	2,516,655	0.233%
PRADA	223,100	1,384,073	0.128%
Procter & Gamble	41,836	6,665,312	0.617%
Rakuten Bank	74,000	3,388,902	0.314%
Recruit Holdings	44,600	2,635,335	0.244%
Reliance	7,583	2,380,304	0.220%
Reliance Industries	90,846	1,589,593	0.147%
RELX	74,081	3,996,723	0.370%
RenaissanceRe Holdings	11,512	2,796,265	0.259%
Renesas Electronics	409,400	5,070,557	0.469%
Rheinmetall	2,170	4,577,403	0.424%
Roche Holding	5,787	1,878,594	0.174%
Rockwell Automation	17,439	5,792,713	0.536%
Roper Technologies	15,758	8,932,265	0.826%
Saab	45,523	2,520,139	0.233%
Salesforce	11,184	3,049,765	0.282%
Samsara	20,757	825,713	0.076%
Samsung Electronics	54,687	2,423,150	0.224%
SAP	30,665	9,292,370	0.860%
Sartorius Stedim Biotech	16,254	3,869,364	0.358%
Schlumberger	81,583	2,757,505	0.255%
Schneider Electric	6,312	1,673,025	0.155%
Sea, ADR	38,873	6,217,348	0.575%
ServiceNow	6,133	6,305,215	0.583%
Shopify	66,883	7,714,954	0.714%
Siemens	26,291	6,717,028	0.622%
SK Hynix	32,555	7,043,613	0.652%
SM Investments	432,696	6,698,223	0.620%
Sonova	3,290	977,080	0.090%
Spie	79,662	4,460,474	0.413%
Steel Dynamics	41,314	5,288,605	0.489%
Stryker	21,262	8,411,885	0.778%
Sumber Alfaria Trijaya	27,882,800	4,104,705	0.380%
Symrise	14,951	1,564,423	0.145%
Synopsys	11,505	5,898,383	0.546%
Taiwan Semiconductor Manufacturing	304,000	11,031,083	1.021%
Taiwan Semiconductor Manufacturing, ADR	31,319	7,093,440	0.656%
Targa Resources	9,085	1,581,517	0.146%
TechnipFMC	107,640	3,707,122	0.343%
Teledyne Technologies	10,589	5,424,851	0.502%
Tencent Holdings	160,600	10,290,675	0.952%
Tesla	5,881	1,868,158	0.173%
Tokyo Seimitsu	25,600	1,703,713	0.158%
TotalEnergies	24,652	1,507,653	0.139%
Tradeweb Markets	21,083	3,086,551	0.286%
Trip.Com	48,350	2,808,611	0.260%
TRP Government Reserve	4.37	3,209,870	0.297%
Unilever, ADR	95,638	5,850,176	0.541%
UnitedHealth Group	10,990	3,428,550	0.317%
United Spirits	90,962	1,514,725	0.140%
Valero Energy	28,089	3,775,723	0.349%
Vertex Pharmaceuticals	4,030	1,794,156	0.166%
Vista Energy SAB de CV, ADR	90,821	4,342,152	0.402%
Voltas	144,993	2,221,727	0.206%
Wal-Mart	17,342	1,695,701	0.157%
Waste Connections	29,498	5,507,867	0.510%
Welltower, REIT	37,439	5,755,497	0.533%
West Fraser Timber	8,253	603,990	0.056%
Workday	5,744	1,378,560	0.128%
XCEL Energy	45,800	3,118,980	0.289%
Xiaomi	408,600	3,120,455	0.289%
Zalando	28,785	944,408	0.087%

Zomato	356,187	1,097,094	0.102%
Miscellaneous Securities ‡		65,360,399	
Total Investments in Securities		1,078,741,279	

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

NET ASSETS 1,080,776,658

NET ASSET VALUE PER SHARE

Global Growth Stock Fund Shares	45.64
(\$387,090,072 / 8,481,068 Shares Outstanding)	
Global Growth Stock Fund- Advisor Class Shares	45.00
(\$11,786,778 / 261,935 Shares Outstanding)	
Global Growth Stock Fund - I Class Shares	45.84
(\$676,152,806 / 14,749,273 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.