

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
3SBio			1,372,500	2,354,908	0.514%
Adyen			2,944	2,270,959	0.496%
Agilent Technologies			30,400	2,269,968	0.496%
AIA Group			290,800	3,140,320	0.686%
Airbus			25,242	3,572,288	0.780%
Alibaba Group Holding, ADR			60,546	10,259,520	2.240%
Alphabet Class C			12,762	13,794,573	3.012%
Amazon.com			7,241	13,711,775	2.994%
American Water Works			22,500	2,610,000	0.570%
Amphenol			18,200	1,746,108	0.381%
Apple			14,500	2,869,840	0.627%
ASML Holding			13,185	2,741,557	0.599%
ASOS			66,167	2,147,517	0.469%
Assa Abloy			69,859	1,576,207	0.344%
Atlassian			17,933	2,346,354	0.512%
Axis Bank			311,425	3,652,186	0.797%
Ayala Land			3,468,930	3,441,493	0.751%
Bank Central Asia			2,702,300	5,734,489	1.252%
BDO Unibank			1,072,536	2,932,093	0.640%
Becton, Dickinson & Company			14,689	3,701,775	0.808%
BIM Biresik Magazalar			59,626	819,310	0.179%
Boeing			10,110	3,680,141	0.804%
Booking Holdings			1,038	1,945,949	0.425%
Britannia Industries			65,177	2,593,698	0.566%
Brookfield Asset Management			56,900	2,718,682	0.594%
Centene			20,732	1,087,186	0.237%
Central Pattana			309,100	756,228	0.165%
Charles Schwab			93,698	3,765,723	0.822%
China Resources Beer Holdings			440,000	2,090,363	0.456%
Chr. Hansen Holding			16,120	1,516,975	0.331%
Chubb			17,221	2,536,481	0.554%
Cigna			14,456	2,277,543	0.497%
Citigroup			44,198	3,095,186	0.676%
Clorox			16,800	2,572,248	0.562%
Cognex			24,300	1,165,914	0.255%
Colgate-Palmolive			24,400	1,748,748	0.382%
Concentradora Fibra Danhos			1,650,111	2,200,864	0.481%
Concho Resources			19,300	1,991,374	0.435%
Continental Resources			29,100	1,224,819	0.267%
CoStar Group			1,990	1,102,579	0.241%
Country Garden Services Holdings			743,000	1,716,832	0.375%
CP ALL			633,600	1,779,235	0.389%
Credicorp			16,090	3,683,162	0.804%
Ctrip.com International, ADR			52,490	1,937,406	0.423%
Daiichi Sankyo			31,500	1,652,034	0.361%
Daikin Industries			21,000	2,749,718	0.600%
Danaher			35,109	5,017,778	1.096%
Dassault Systemes			14,746	2,352,065	0.514%
Diageo			49,029	2,110,230	0.461%
Eli Lilly			12,800	1,418,112	0.310%
EOG Resources			16,313	1,519,719	0.332%
EssilorLuxottica			27,104	3,532,244	0.771%
Estee Lauder			12,100	2,215,631	0.484%
Eurofins Scientific			4,030	1,778,284	0.388%
Eversource Energy			25,867	1,959,684	0.428%
Facebook			52,602	10,152,186	2.217%
FANUC			10,000	1,858,127	0.406%
Farfetch			190,948	3,971,718	0.867%
First Republic Bank			13,212	1,290,152	0.282%
FleetCor Technologies			8,500	2,387,225	0.521%
Galaxy Entertainment			227,000	1,527,030	0.333%
Galp Energia Sgps			68,893	1,059,525	0.231%
Gartner			15,300	2,462,382	0.538%
GE			409,600	4,300,800	0.939%
Givaudan			678	1,915,033	0.418%

Godrej Consumer Products	273,406	2,627,124	0.574%
Gree Electric Appliances Inc of Zhuhai	285,200	2,293,347	0.501%
Hang Lung Properties	317,000	754,147	0.165%
HDFC Bank	116,109	4,108,098	0.897%
HDFC Bank, ADR	12,813	1,666,203	0.364%
Heineken	18,202	2,028,658	0.443%
Hexagon	43,383	2,412,254	0.527%
Hilton Worldwide Holdings	24,860	2,429,816	0.531%
Housing Development Finance	108,211	3,439,646	0.751%
Huazhu, ADR	40,200	1,457,250	0.318%
Infineon Technologies	71,150	1,264,313	0.276%
InRetail Peru	125,566	4,899,585	1.070%
Intuit	16,787	4,386,947	0.958%
Intuitive Surgical	6,703	3,516,059	0.768%
Itau Unibanco Holding	226,900	2,139,624	0.467%
James Hardie Industries	177,373	2,334,972	0.510%
Jiangsu Hengrui Medicine	262,553	2,528,511	0.552%
Jollibee Foods	593,340	3,264,132	0.713%
JPMorgan Chase	27,096	3,029,333	0.661%
Julius Baer	43,930	1,957,260	0.427%
Kalbe Farma	13,606,800	1,405,124	0.307%
Keyence	5,200	3,206,957	0.700%
KKR	90,200	2,279,354	0.498%
Knorr-Bremse	11,054	1,233,051	0.269%
Koninklijke DSM	18,173	2,242,267	0.490%
Kotak Mahindra Bank	253,635	5,427,178	1.185%
Legrand	14,872	1,087,274	0.237%
Linde	9,400	1,887,520	0.412%
Lonza Group	8,559	2,889,457	0.631%
LVMH Moet Hennessy Louis Vuitton	4,492	1,909,663	0.417%
MarketAxess Holdings	6,900	2,217,798	0.484%
Marriott	19,118	2,682,064	0.586%
Marsh & McLennan	13,611	1,357,697	0.296%
Masan	1,233,095	4,398,088	0.960%
Maxim Integrated Products	33,900	2,027,898	0.443%
MercadoLibre	5,033	3,079,038	0.672%
MGM Resorts International	82,000	2,342,740	0.512%
Microsoft	47,081	6,306,971	1.377%
Military Commercial Joint Stock Bank	880,010	832,148	0.182%
Morgan Stanley	50,423	2,209,032	0.482%
Naspers	5,725	1,385,738	0.303%
Nestle	32,512	3,365,714	0.735%
Nestle Foods Nigeria	380,453	1,465,391	0.320%
Netflix	8,026	2,948,110	0.644%
NextEra Energy	27,200	5,572,192	1.217%
Northrop Grumman	10,200	3,295,722	0.720%
NVR	330	1,112,183	0.243%
Ocado	106,095	1,572,757	0.343%
PayPal Holdings	24,398	2,792,595	0.610%
Pidilite Industries	130,589	2,300,234	0.502%
Prologis, REIT	49,100	3,932,910	0.859%
Prudential	89,734	1,958,988	0.428%
Recruit Holdings	44,400	1,486,596	0.325%
REI - SECURITY LENDING COLLATERAL	2,167,098	21,670,978	4.732%
Rentokil Initial	633,337	3,197,531	0.698%
Roche Holding	10,356	2,911,982	0.636%
Rolls-Royce	166,857	1,782,529	0.389%
Roper Technologies	12,231	4,479,726	0.978%
Salesforce.com	21,169	3,211,972	0.701%
Samsung Electronics	76,532	3,116,411	0.680%
Sanlam	289,787	1,609,080	0.351%
Sartorius	11,372	2,332,219	0.509%
Sea, ADR	127,754	4,243,988	0.927%
Sempra Energy	40,382	5,550,102	1.212%
ServiceNow	9,600	2,635,872	0.576%
Seven Generations Energy	270,502	1,326,122	0.290%
Shopify	7,314	2,195,297	0.479%
SM Investments	279,229	5,282,448	1.153%
SOFTBANK GROUP CORP	49,000	2,360,100	0.515%
Splunk	25,591	3,218,068	0.703%
State Street	19,255	1,079,435	0.236%
StoneCo	72,354	2,140,231	0.467%

Stryker		15,590	3,204,992	0.700%
Sumber Alfaria Trijaya		44,231,300	2,866,223	0.626%
Sumitomo Metal Mining		26,200	785,386	0.171%
Suofeiya Home Collection		318,549	863,999	0.189%
Tableau Software		16,665	2,766,723	0.604%
TC Energy		48,400	2,396,768	0.523%
TD Ameritrade Holding		70,490	3,518,861	0.768%
Tencent Holdings		130,000	5,881,126	1.284%
Tencent Music Entertainment, ADR		112,500	1,686,375	0.368%
Tesla		15,298	3,418,491	0.746%
Total		38,270	2,146,710	0.469%
TRP Government Reserve	2.46	7,881,778	7,881,778	1.721%
Ulker Biskuvi Sanayi		469,688	1,575,463	0.344%
Umicore		43,355	1,391,332	0.304%
Unilever		54,016	3,353,069	0.732%
Unilever Indonesia		543,100	1,731,111	0.378%
UnitedHealth Group		8,940	2,181,449	0.476%
Veeva Systems		11,200	1,815,632	0.396%
Vertex Pharmaceuticals		16,106	2,953,518	0.645%
Visa		29,065	5,044,231	1.101%
Waste Connections		11,226	1,072,981	0.234%
Wirecard		9,654	1,629,753	0.356%
Workday		20,809	4,277,914	0.934%
WuXi Biologics		260,500	2,337,078	0.510%
Yes Bank		976,139	1,533,496	0.335%
Zalando		66,988	2,966,004	0.648%
Miscellaneous Securities ‡			3,544,787	
<b>Total Investments in Securities</b>			<b>480,027,321</b>	

‡ 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
CITIBANK N A	USD	8,556,689	JPY	(926,342,000)	07/16/2019	(47,633)	-0.010%
GOLDMAN SACHS & CO	USD	768,617	JPY	(82,437,472)	07/16/2019	2,897	0.001%

Total Forward Currency Exchange Contracts (44,736)

**NET ASSETS 457,962,153**

**NET ASSET VALUE PER SHARE**

**Global Growth Stock Fund Shares 28.31**  
(\$217,321,377 / 7,677,728 Shares Outstanding)

**Global Growth Stock Fund- Advisor Class Shares 28.17**  
(\$2,999,473 / 106,496 Shares Outstanding)

**Global Growth Stock Fund - I Class Shares 28.35**  
(\$237,641,304 / 8,382,840 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.