

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Adyen			2,348	6,563,514	0.407%
Agilent Technologies			40,247	6,340,110	0.393%
AIA Group			539,000	6,200,875	0.384%
Albemarle			13,523	2,961,131	0.183%
Alibaba Group Holding			816,368	15,114,189	0.936%
Alibaba Health Information Technology			2,294,000	3,303,449	0.205%
Alphabet Class C			16,168	43,092,732	2.669%
Amazon.com			15,206	49,952,318	3.094%
American Campus Communities, REIT			74,952	3,631,424	0.225%
Amphenol			95,000	6,956,850	0.431%
Apple			116,200	16,442,300	1.018%
Argenx, ADR			20,802	6,282,204	0.389%
Ashtead			91,678	6,930,252	0.429%
ASML Holding			10,329	7,696,241	0.477%
ASOS			182,601	7,357,109	0.456%
Assa Abloy			213,664	6,197,668	0.384%
AstraZeneca, ADR			234,413	14,078,845	0.872%
Atlassian			18,442	7,218,568	0.447%
Avalara			31,560	5,515,741	0.342%
AvalonBay Communities, REIT			37,033	8,207,994	0.508%
Axis Bank			702,696	7,207,241	0.446%
Ayala Land			3,023,400	1,983,430	0.123%
Bank Central Asia			3,283,100	7,996,705	0.495%
BDO Unibank			2,723,313	5,898,322	0.365%
Bill.Com Holdings			27,833	7,430,019	0.460%
Boohoo			1,745,693	5,095,059	0.316%
Bridgepoint			727,857	4,942,801	0.306%
Bright Health			74,363	606,802	0.038%
Britannia Industries			80,803	4,291,689	0.266%
Brookfield Asset Management			212,355	11,363,116	0.704%
Cellnex Telecom			65,164	4,019,529	0.249%
Celonis			2,242	2,242	0.000%
Charles Schwab			256,592	18,690,161	1.158%
China Resources Beer Holdings			408,000	3,017,584	0.187%
China Resources Mixc Lifestyle Services			1,173,600	6,456,338	0.400%
Chr. Hansen Holding			45,769	3,731,655	0.231%
Chubb			50,792	8,811,396	0.546%
Cigna			52,884	10,585,261	0.656%
CoStar Group			56,820	4,889,929	0.303%
Coupang			255,813	7,124,392	0.441%
Coupa Software			28,392	6,222,959	0.385%
CrowdStrike Holdings			20,096	4,939,195	0.306%
Daiichi Sankyo			317,000	8,426,231	0.522%
Danaher			55,305	16,837,054	1.043%
Datadog			40,764	5,761,991	0.357%
Delivery Hero			75,520	9,632,968	0.597%
Derwent London			82,190	3,808,266	0.236%
DiaSorin			23,377	4,895,412	0.303%
Dlocal Ltd/Uruguay			62,313	3,399,797	0.211%
D-Market Elektronik Hizmetler Ve Ticaret, ADR			403,961	2,771,172	0.172%
DocuSign			26,575	6,841,202	0.424%
DoorDash			31,863	6,563,141	0.406%
Doximity			55,604	4,487,243	0.278%
Eli Lilly And			28,695	6,629,980	0.411%
EPAM Systems			4,664	2,660,719	0.165%
EssilorLuxottica			36,205	6,918,528	0.429%
Estee Lauder			19,125	5,736,161	0.355%
Etsy			46,629	9,696,967	0.601%
Eurofins Scientific			84,460	10,821,539	0.670%
Evotec			461,178	21,867,667	1.354%
Experian			321,707	13,476,351	0.835%
Facebook			76,970	26,122,848	1.618%
Farfetch			192,753	7,224,382	0.447%
FedEx			55,446	12,158,753	0.753%
Fiserv			111,741	12,123,899	0.751%

Flatex	227,985	4,824,936	0.299%
ForgeRock	108,398	4,219,934	0.261%
Fortinet	18,301	5,344,624	0.331%
Galaxy Entertainment	545,000	2,796,412	0.173%
GDS Holdings	1,033,377	7,327,374	0.454%
GE	115,846	11,935,613	0.739%
Genmab, ADR	91,033	3,978,142	0.246%
Global Payments	60,885	9,594,258	0.594%
Glodon	489,700	5,056,512	0.313%
Godrej Consumer Products	390,608	5,424,520	0.336%
Goldman Sachs	41,403	15,651,576	0.969%
Gree Electric Appliances Inc of Zhuhai	804,780	4,810,008	0.298%
Greggs	81,297	3,205,489	0.199%
Havells India	384,962	7,095,163	0.439%
HDFC Asset Management	72,863	2,842,955	0.176%
HDFC Bank	326,281	6,966,135	0.431%
HDFC Bank, ADR	86,960	6,355,906	0.394%
Hexagon	418,995	6,481,012	0.401%
HomeServe	77,356	940,510	0.058%
Housing Development Finance	213,898	7,876,232	0.488%
IDEX	25,291	5,233,972	0.324%
Infineon Technologies	229,909	9,402,867	0.582%
InRetail Peru	185,514	6,196,168	0.384%
International Paper	84,695	4,736,144	0.293%
Intuit	25,140	13,563,281	0.840%
Intuitive Surgical	8,559	8,508,930	0.527%
JD.com	180,970	6,524,391	0.404%
JD Health International	618,450	5,960,044	0.369%
Julius Baer	58,189	3,866,060	0.239%
Kalbe Farma	24,849,200	2,476,189	0.153%
KE Holdings, ADR	164,326	3,000,593	0.186%
Keyence	12,000	7,162,453	0.444%
KKR	202,752	12,343,542	0.765%
Koninklijke DSM	34,000	6,799,187	0.421%
Kotak Mahindra Bank	490,813	13,175,712	0.816%
Legalzoom.com	34,574	912,754	0.057%
Linde	36,761	10,784,942	0.668%
Live Nation Entertainment	67,300	6,133,049	0.380%
London Stock Exchange	102,005	10,221,741	0.633%
Lonza Group	14,793	11,096,374	0.687%
Magazine Luiza	2,531,349	6,674,962	0.413%
Manhattan Associates	42,200	6,457,866	0.400%
MarketAxess Holdings	17,247	7,255,640	0.449%
Marsh & McLennan	54,807	8,299,424	0.514%
Masan	2,174,975	13,610,188	0.843%
Meituan	132,900	4,242,361	0.263%
MercadoLibre	5,184	8,706,010	0.539%
Microsoft	65,305	18,410,786	1.140%
Military Commercial Joint Stock Bank	5,323,402	6,470,477	0.401%
MINISO Group Holding, ADR	144,294	2,199,041	0.136%
Moderna therapeutics	6,800	2,617,048	0.162%
Mondi	89,958	2,204,510	0.137%
MongoDB	13,662	6,441,770	0.399%
Morgan Stanley	134,544	13,092,477	0.811%
NARI Technology	1,022,560	5,652,924	0.350%
Naspers	21,079	3,483,932	0.216%
Nestle Foods Nigeria	418,975	1,423,899	0.088%
Netflix	14,475	8,834,672	0.547%
Next	34,434	3,787,770	0.235%
NextEra Energy	186,623	14,653,638	0.908%
NTT Data	293,200	5,668,799	0.351%
NVIDIA	11,380	2,357,481	0.146%
Ocado	267,126	5,969,686	0.370%
Olaplex Holdings	63,261	1,549,895	0.096%
On Holding	55,768	1,680,290	0.104%
Orsted	41,755	5,503,921	0.341%
Oxford Nanopore Technologies	258,273	2,131,830	0.132%
Packaging Corporation of America	45,857	6,302,586	0.390%
Partners Group Holding	4,765	7,436,447	0.461%
Paycom Software	11,627	5,764,085	0.357%
Peloton Interactive	86,927	7,566,995	0.469%
Pidilite Industries	178,610	5,736,370	0.355%

Pinduoduo, ADR		69,200	6,274,364	0.389%
Pinterest		126,000	6,419,700	0.398%
Quidel		44,472	6,277,223	0.389%
Recruit Holdings		83,500	5,104,009	0.316%
Rede D Or Sao Luiz		545,444	6,789,818	0.421%
REI - SECURITY LENDING COLLATERAL		2,648,814	26,488,142	1.641%
Rentokil Initial		996,416	7,824,655	0.485%
Roper Technologies		38,477	17,165,744	1.063%
Salesforce.com		50,910	13,807,810	0.855%
Sartorius		11,822	7,525,990	0.466%
Sea, ADR		45,970	14,652,018	0.907%
Sempra Energy		81,491	10,308,612	0.638%
ServiceNow		14,313	8,906,551	0.552%
Shimadzu		96,500	4,237,909	0.262%
Shop Apotheke Europe		33,540	4,938,897	0.306%
Shopify		6,935	9,402,334	0.582%
Siemens		57,115	9,341,218	0.579%
Signature Bank		32,531	8,857,541	0.549%
SM Investments		295,246	5,716,611	0.354%
Snap Inc.		135,002	9,972,598	0.618%
Snowflake Computing		22,732	6,874,839	0.426%
Splunk		18,600	2,691,606	0.167%
Square		20,600	4,940,704	0.306%
StoneCo		24,527	851,577	0.053%
Stryker		28,989	7,644,979	0.473%
Sumber Alfaria Trijaya		75,899,000	7,287,591	0.451%
Sumitomo Metal Mining		106,600	3,854,719	0.239%
Sun Life Financial		166,023	8,541,883	0.529%
Symrise		65,385	8,570,088	0.531%
Synopsys		19,629	5,877,119	0.364%
Taiwan Semiconductor Manufacturing, ADR		62,387	6,965,509	0.431%
Teamviewer		150,867	4,413,704	0.273%
Teledyne Technologies		18,834	8,090,710	0.501%
Tencent Holdings		223,400	13,336,703	0.826%
Tesla		11,171	8,662,887	0.537%
Thermo Fisher Scientific		18,589	10,620,453	0.658%
THG		1,016,562	6,940,273	0.430%
Toast		25,565	1,276,972	0.079%
Tradeweb Markets		53,767	4,343,298	0.269%
Trimble		65,438	5,382,276	0.333%
TRP Government Reserve	0.05	9,627,514	9,627,514	0.596%
Tyson Foods		49,600	3,915,424	0.243%
UiPath		142,873	7,516,549	0.466%
Unilever		73,268	3,966,610	0.246%
Unilever Indonesia		7,440,200	2,051,934	0.127%
UnitedHealth Group		20,884	8,160,214	0.505%
United Spirits		733,266	8,398,435	0.520%
Universal Robina		2,226,830	5,920,949	0.367%
Veeva Systems		24,440	7,042,875	0.436%
Vertex Pharmaceuticals		30,134	5,466,006	0.339%
Visa		59,457	13,244,047	0.820%
Waste Connections		111,186	14,001,653	0.867%
Wayfair		31,069	7,938,440	0.492%
Wells Fargo		377,702	17,529,150	1.086%
Welltower, REIT		99,943	8,235,303	0.510%
Weyerhaeuser, REIT		66,564	2,367,681	0.147%
Workday		27,684	6,917,955	0.428%
WuXi Biologics		402,000	6,520,559	0.404%
XP		174,874	7,024,689	0.435%
Zalando		135,143	12,325,254	0.763%
Zomato		1,775,395	3,272,022	0.203%
Zoom Video Communications		55,700	14,565,550	0.902%
Zurich Insurance Group		16,022	6,551,722	0.406%
Miscellaneous Securities ‡			105,786,165	
Total Investments in Securities			1,652,751,429	

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

NET ASSETS

1,614,581,954

NET ASSET VALUE PER SHARE

Global Growth Stock Fund Shares (\$739,918,530 / 15,656,524 Shares Outstanding)	47.26
Global Growth Stock Fund- Advisor Class Shares (\$18,418,904 / 393,614 Shares Outstanding)	46.79
Global Growth Stock Fund - I Class Shares (\$856,244,520 / 18,063,191 Shares Outstanding)	47.40

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.