

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
3SBio			586,000	981,962	0.284%
Adidas			4,536	1,109,322	0.321%
AIA Group			298,200	2,659,027	0.769%
Alibaba Group Holding, ADR			48,846	8,047,867	2.329%
Alphabet Class C			7,942	9,478,539	2.743%
Altaba			72,821	4,960,567	1.436%
Amazon.com			6,208	12,434,624	3.598%
American Airlines			15,801	653,055	0.189%
Ams			21,341	1,201,172	0.348%
Apple			18,200	4,108,468	1.189%
ASML Holding			11,085	2,084,202	0.603%
ASOS			25,307	1,897,689	0.549%
Assa Abloy			93,366	1,871,417	0.542%
AvalonBay Communities, REIT			3,100	561,565	0.163%
Ayala Land			3,117,800	2,311,073	0.669%
Bank Central Asia			2,172,000	3,518,099	1.018%
BDO Unibank			803,566	1,781,720	0.516%
Becton, Dickinson & Company			14,489	3,781,629	1.094%
BeiGene, ADR			9,600	1,653,312	0.478%
BIM Birlisik Magazalar			56,606	761,989	0.221%
Boeing			9,210	3,425,199	0.991%
Booking Holdings			1,490	2,956,160	0.855%
Britannia Industries			27,439	2,214,374	0.641%
Cabot Oil & Gas			45,600	1,026,912	0.297%
Canadian Natural Resources			24,900	813,234	0.235%
Centene			9,666	1,399,443	0.405%
Central Pattana			285,000	731,458	0.212%
Charles Schwab			84,898	4,172,737	1.208%
China Resources Beer Holdings			268,000	1,074,723	0.311%
Chr. Hansen Holding			21,785	2,208,687	0.639%
Chubb			16,421	2,194,502	0.635%
Chugai Pharmaceutical			36,300	2,333,484	0.675%
Cigna			10,856	2,260,762	0.654%
Citigroup			45,198	3,242,505	0.938%
Clorox			11,400	1,714,674	0.496%
Cognex			19,700	1,099,654	0.318%
Concentradora Fibra Danhos			988,315	1,602,830	0.464%
Concho Resources			10,700	1,634,425	0.473%
CoStar Group			2,542	1,069,775	0.310%
CP ALL			518,200	1,105,622	0.320%
Credicorp			14,190	3,165,505	0.916%
Ctrip.com International, ADR			56,344	2,094,306	0.606%
Danaher			24,909	2,706,612	0.783%
Dassault Systemes			13,658	2,043,746	0.591%
Diageo			28,871	1,022,850	0.296%
Eisai			9,700	944,947	0.273%
EOG Resources			15,113	1,927,965	0.558%
Equinix, REIT			3,700	1,601,693	0.464%
Erste Group Bank			37,264	1,547,080	0.448%
Estee Lauder			5,300	770,196	0.223%
Eurofins Scientific			3,075	1,749,463	0.506%
Facebook			37,902	6,233,363	1.804%
FANUC			10,000	1,881,327	0.544%
Farfetch			12,700	345,821	0.100%
FinecoBank Banca Fineco			65,147	868,728	0.251%
First Quantum Minerals			74,834	852,250	0.247%
First Republic Bank			15,512	1,489,152	0.431%
Fiserv			19,354	1,594,383	0.461%
Fortune Brands Home & Security			32,385	1,695,679	0.491%
Fresenius Medical Care			11,758	1,208,058	0.350%
Galp Energia Sgps			45,148	895,187	0.259%
Gartner			10,800	1,711,800	0.495%
Godrej Consumer Products			199,076	2,126,024	0.615%
Grifols, ADR			77,273	1,651,324	0.478%
Hang Lung Properties			494,000	963,687	0.279%

HDFC Bank	118,729	3,283,548	0.950%
HDFC Standard Life Insurance	99,360	536,939	0.155%
Heineken	10,627	997,350	0.289%
Hexagon	37,838	2,215,292	0.641%
Hilton Worldwide Holdings	18,160	1,466,965	0.425%
Housing Development Finance	116,240	2,806,483	0.812%
Iflytek	161,400	670,081	0.194%
Illinois Tool Works	12,927	1,824,258	0.528%
InRetail Peru	161,521	4,215,698	1.220%
Intuit	17,887	4,067,504	1.177%
Intuitive Surgical	4,655	2,671,970	0.773%
ITAU UNIBANCO HOLDING SA PREF	121,100	1,323,283	0.383%
James Hardie Industries	67,732	1,025,970	0.297%
Jiangsu Hengrui Medicine	250,518	2,311,529	0.669%
Jollibee Foods	282,490	1,343,138	0.389%
JPMorgan Chase	40,996	4,625,989	1.339%
Julius Baer	23,839	1,191,380	0.345%
Kalbe Farma	13,759,300	1,274,445	0.369%
KBC	15,647	1,163,485	0.337%
Keyence	4,500	2,613,992	0.756%
Koninklijke DSM	17,363	1,838,972	0.532%
Koninklijke Philips	32,808	1,495,437	0.433%
Kotak Mahindra Bank	233,615	3,662,830	1.060%
Largan Precision	3,000	356,404	0.103%
Legrand	16,587	1,209,461	0.350%
Lennar	21,500	1,003,835	0.290%
Liberty Global	18,367	517,215	0.150%
Marriott	14,218	1,877,203	0.543%
Marsh & McLennan	17,611	1,456,782	0.422%
Masan	423,695	1,686,157	0.488%
Matahari Department Store	1,973,600	917,140	0.265%
Maxim Integrated Products	26,800	1,511,252	0.437%
MercadoLibre	5,596	1,905,270	0.551%
Merck	21,400	1,518,116	0.439%
Microsoft	31,181	3,566,171	1.032%
Military Commercial Joint Stock Bank	658,760	694,723	0.201%
Morgan Stanley	37,423	1,742,789	0.504%
Naspers	4,224	909,633	0.263%
Nestle	28,101	2,339,033	0.677%
Nestle Foods Nigeria	279,932	1,073,506	0.311%
NetEase, ADR	3,053	696,847	0.202%
Netflix	7,326	2,740,876	0.793%
NextEra Energy	16,500	2,765,400	0.800%
Northrop Grumman	8,300	2,634,171	0.762%
NVIDIA	7,500	2,107,650	0.610%
Ocado	108,903	1,275,824	0.369%
PayPal Holdings	15,398	1,352,560	0.391%
Pidilite Industries	62,439	898,618	0.260%
Prudential	68,080	1,560,950	0.452%
Raia Drogasil	79,759	1,430,845	0.414%
Recruit Holdings	51,000	1,703,475	0.493%
Red Hat	18,240	2,485,747	0.719%
REI - SECURITY LENDING COLLATERAL	2,348,935	23,489,351	6.797%
Rentokil Initial	515,792	2,136,796	0.618%
Rolls-Royce	118,075	1,519,090	0.440%
Roper Technologies	11,531	3,415,598	0.988%
Salesforce.com	17,569	2,793,998	0.809%
Samsung Electronics	31,419	1,314,913	0.381%
Sanlam	220,667	1,232,790	0.357%
SARTORIUS AG-VORZUG PREF	9,948	1,612,483	0.467%
Sea, ADR	136,426	1,886,772	0.546%
Sempra Energy	40,482	4,604,828	1.333%
Sensata Technologies Holding	25,854	1,281,066	0.371%
ServiceNow	4,500	880,335	0.255%
Seven Generations Energy	227,902	2,717,215	0.786%
Shopify	14,814	2,436,310	0.705%
SM Investments	262,099	4,383,681	1.269%
Softbank	26,300	2,627,358	0.760%
Splunk	12,900	1,559,739	0.451%
State Street	19,955	1,671,830	0.484%
Stryker	15,190	2,698,959	0.781%
Sumber Alfaria Trijaya	33,263,300	2,075,645	0.601%

Sumitomo Metal Mining		41,000	1,437,638	0.416%
Suofeiya Home Collection		327,349	1,039,886	0.301%
Svenska Handelsbanken		98,183	1,238,248	0.358%
Tapestry		20,072	1,009,019	0.292%
TD Ameritrade Holding		59,390	3,137,574	0.908%
Tencent Holdings		142,200	5,806,144	1.680%
Tesla		33,178	8,784,539	2.542%
Total		29,440	1,914,211	0.554%
TransCanada		59,900	2,423,554	0.701%
Trimble		26,100	1,134,306	0.328%
TRP Government Reserve	2.09	674,952	674,952	0.195%
Tsingtao Brewery		184,000	863,134	0.250%
Ulker Biskuvi Sanayi		298,491	836,908	0.242%
Umicore		21,109	1,179,115	0.341%
Unilever		30,696	1,686,268	0.488%
Unilever Indonesia		378,500	1,194,566	0.346%
UnitedHealth Group		12,840	3,415,954	0.989%
Vertex Pharmaceuticals		8,106	1,562,350	0.452%
Visa		22,265	3,341,754	0.967%
Walt Disney		13,700	1,602,078	0.464%
Waste Connections		20,726	1,653,313	0.478%
WellCare Health Plans		5,265	1,687,380	0.488%
Wirecard		7,762	1,679,302	0.486%
Workday		24,509	3,577,824	1.035%
WuXi Biologics		147,000	1,487,582	0.430%
Yes Bank		733,750	1,865,071	0.540%
Yunnan Baiyao		47,117	487,375	0.141%
Zalando		28,542	1,109,093	0.321%
Miscellaneous Securities ‡			1,148,137	
Total Investments in Securities			367,109,824	

‡ 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	5,138,991	EUR	(4,425,000)	10/15/2018	(5,691)	-0.002%
CITIBANK N A	USD	10,243,366	JPY	(1,138,014,000)	10/15/2018	214,706	0.062%

Total Forward Currency Exchange Contracts **209,015**

NET ASSETS **345,559,840**

NET ASSET VALUE PER SHARE

Global Growth Stock Fund Shares **26.86**
(\$188,426,126 / 7,006,192 Shares Outstanding)

Global Growth Stock Fund- Advisor Class Shares **26.68**
(\$3,169,394 / 118,785 Shares Outstanding)

Global Growth Stock Fund - I Class Shares **26.92**
(\$153,964,319 / 5,717,919 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	EEK 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 Hryvnia
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 Colombian 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.