

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
3SBio			831,000	1,062,368	0.288%
Adyen			4,190	2,263,606	0.613%
AIA Group			362,000	3,007,068	0.815%
Airbus			12,856	1,225,690	0.332%
Alibaba Group Holding, ADR			53,946	7,394,378	2.004%
Alphabet Class C			10,962	11,352,357	3.077%
Altaba			85,921	4,978,263	1.349%
Amazon.com			9,001	13,519,232	3.664%
Ams			17,705	426,341	0.116%
Apple			22,700	3,580,698	0.970%
ASML Holding			20,285	3,156,752	0.856%
ASOS			53,664	1,557,904	0.422%
Assa Abloy			104,423	1,869,881	0.507%
Ayala Land			4,189,500	3,238,165	0.878%
Bank Central Asia			2,712,800	4,905,963	1.330%
BDO Unibank			1,076,536	2,677,287	0.726%
Becton, Dickinson & Company			17,289	3,895,557	1.056%
BeiGene, ADR			9,100	1,276,366	0.346%
BIM Biresik Magazalar			65,857	1,082,527	0.293%
Boeing			16,710	5,388,975	1.461%
Booking Holdings			1,291	2,223,644	0.603%
Britannia Industries			66,608	2,974,130	0.806%
Cabot Oil & Gas			59,300	1,325,355	0.359%
Centene			11,866	1,368,150	0.371%
Central Pattana			328,200	754,115	0.204%
Charles Schwab			135,598	5,631,385	1.526%
China Resources Beer Holdings			342,000	1,195,696	0.324%
Chr. Hansen Holding			24,937	2,213,577	0.600%
Chubb			17,221	2,224,609	0.603%
Chugai Pharmaceutical			32,500	1,884,975	0.511%
Cigna			16,856	3,201,292	0.868%
Citigroup			66,898	3,482,710	0.944%
Cognex			42,600	1,647,342	0.446%
Concentradora Fibra Danhos			1,267,675	1,493,982	0.405%
Concho Resources			14,400	1,480,176	0.401%
Continental Resources			29,400	1,181,586	0.320%
CoStar Group			2,642	891,252	0.242%
CP ALL			618,200	1,302,832	0.353%
Credicorp			16,990	3,766,173	1.021%
Ctrip.com International, ADR			58,390	1,580,033	0.428%
Danaher			30,609	3,156,400	0.855%
Dassault Systemes			20,511	2,436,295	0.660%
Diageo			34,406	1,229,478	0.333%
Eisai			9,800	758,714	0.206%
EOG Resources			18,913	1,649,403	0.447%
Erste Group Bank			21,700	719,520	0.195%
Estee Lauder			6,600	858,660	0.233%
Eurofins Scientific			4,059	1,515,959	0.411%
Facebook			54,602	7,157,776	1.940%
FANUC			12,100	1,836,293	0.498%
Farfetch			84,304	1,493,024	0.405%
First Quantum Minerals			113,234	915,692	0.248%
First Republic Bank			15,812	1,374,063	0.372%
Fiserv			21,154	1,554,607	0.421%
Fortune Brands Home & Security			41,385	1,572,216	0.426%
Galp Energia Sgps			53,541	843,048	0.228%
Gartner			11,800	1,508,512	0.409%
GE			376,000	2,846,320	0.771%
Godrej Consumer Products			243,542	2,828,423	0.767%
Grifols, ADR			39,743	729,681	0.198%
Hang Lung Properties			563,000	1,070,108	0.290%
HDFC Bank			118,729	3,611,975	0.979%
HDFC Bank, ADR			11,700	1,212,003	0.328%
HDFC Standard Life Insurance			114,406	633,412	0.172%
Heineken			12,664	1,119,331	0.303%

Hexagon	54,451	2,517,136	0.682%
Hilton Worldwide Holdings	25,360	1,820,848	0.493%
Housing Development Finance	140,336	3,947,138	1.070%
Iflytek	264,350	953,541	0.258%
Illinois Tool Works	16,327	2,068,468	0.561%
Infineon Technologies	54,100	1,083,173	0.294%
InRetail Peru	171,900	4,864,770	1.318%
Intuit	22,387	4,406,881	1.194%
Intuitive Surgical	6,703	3,210,201	0.870%
ITAU UNIBANCO HOLDING SA PREF	282,000	2,580,900	0.699%
James Hardie Industries	93,839	1,022,356	0.277%
Jiangsu Hengrui Medicine	320,678	2,473,346	0.670%
Jollibee Foods	341,050	1,892,490	0.513%
JPMorgan Chase	39,096	3,816,552	1.034%
Julius Baer	23,471	836,425	0.227%
Kalbe Farma	15,825,300	1,672,041	0.453%
KBC	12,130	780,432	0.212%
Keyence	6,000	3,032,674	0.822%
Knorr-Bremse	15,237	1,372,533	0.372%
Koninklijke DSM	27,305	2,215,141	0.600%
Koninklijke Philips	33,249	1,165,694	0.316%
Kotak Mahindra Bank	281,141	5,043,398	1.367%
Legrand	19,768	1,117,535	0.303%
Lennar	18,900	739,935	0.201%
Marriott	16,718	1,814,906	0.492%
Marsh & McLennan	16,411	1,308,777	0.355%
Masan	573,055	1,914,916	0.519%
Matahari Department Store	2,450,100	953,610	0.258%
Maxim Integrated Products	39,800	2,023,830	0.548%
MercadoLibre	6,896	2,019,494	0.547%
MGM Resorts International	54,200	1,314,892	0.356%
Microsoft	41,081	4,172,597	1.131%
Military Commercial Joint Stock Bank	840,010	755,640	0.205%
Morgan Stanley	54,823	2,173,732	0.589%
Naspers	5,580	1,117,208	0.303%
Nestle	28,448	2,308,920	0.626%
Nestle Foods Nigeria	370,685	1,504,979	0.408%
Netflix	15,026	4,021,859	1.090%
NextEra Energy	2,100	365,022	0.099%
Northrop Grumman	11,000	2,693,900	0.730%
NVIDIA	8,100	1,081,350	0.293%
Ocado	165,375	1,666,910	0.452%
PayPal Holdings	29,398	2,472,078	0.670%
Pidlite Industries	104,767	1,662,965	0.451%
Prudential	76,742	1,370,341	0.371%
Raia Drogasil	58,614	863,368	0.234%
Recruit Holdings	62,900	1,519,584	0.412%
REI - SECURITY LENDING COLLATERAL	2,436,655	24,366,553	6.604%
Rentokil Initial	659,929	2,839,014	0.769%
Rolls-Royce	154,389	1,626,490	0.441%
Roper Technologies	15,031	4,006,062	1.086%
Salesforce.com	27,169	3,721,338	1.009%
Samsung Electronics	46,727	1,626,647	0.441%
Sanlam	237,674	1,316,522	0.357%
SARTORIUS AG-VORZUG PREF	13,050	1,624,165	0.440%
Sea, ADR	159,726	1,808,098	0.490%
Sempra Energy	20,782	2,248,405	0.609%
Sensata Technologies Holding	33,054	1,482,141	0.402%
ServiceNow	11,800	2,100,990	0.569%
Seven Generations Energy	272,402	2,222,794	0.602%
Shopify	12,414	1,718,718	0.466%
SM Investments	307,039	5,356,518	1.452%
Softbank	26,300	1,722,629	0.467%
Splunk	30,991	3,249,406	0.881%
State Street	19,855	1,252,255	0.339%
StoneCo	60,464	1,114,956	0.302%
Stryker	19,790	3,102,083	0.841%
Sumber Alfaria Trijaya	40,398,700	2,620,969	0.710%
Sumitomo Metal Mining	54,000	1,446,092	0.392%
Suofeiya Home Collection	459,849	1,126,798	0.305%
Svenska Handelsbanken	99,800	1,110,342	0.301%
Synopsys	4,197	353,555	0.096%

Tapestry		23,972	809,055	0.219%
TD Ameritrade Holding		83,090	4,068,086	1.103%
Tencent Holdings		159,100	6,376,786	1.728%
Tesla		23,778	7,913,318	2.145%
Total		35,302	1,862,010	0.505%
TransCanada		64,100	2,288,370	0.620%
Trimble		30,000	987,300	0.268%
TRP Government Reserve	2.45	451,027	451,027	0.122%
Tsingtao Brewery		224,000	904,065	0.245%
Ulker Biskuvi Sanayi		410,031	1,136,262	0.308%
Umicore		36,392	1,452,225	0.394%
Unilever		27,430	1,440,152	0.390%
Unilever Indonesia		547,100	1,730,818	0.469%
UnitedHealth Group		15,440	3,846,413	1.042%
Vertex Pharmaceuticals		9,406	1,558,668	0.422%
Visa		28,865	3,808,448	1.032%
Waste Connections		23,026	1,709,681	0.463%
WellCare Health Plans		9,665	2,281,810	0.618%
Wirecard		11,516	1,736,065	0.471%
Workday		31,509	5,031,357	1.364%
WuXi Biologics		253,500	1,619,502	0.439%
Yes Bank		1,060,365	2,760,901	0.748%
Yunnan Baiyao		56,217	606,233	0.164%
Zalando		49,984	1,291,511	0.350%
Miscellaneous Securities ‡			1,148,137	
Total Investments in Securities			394,029,529	

‡ 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
CANADIAN IMPERIAL BANK OF COMMERCE	USD	7,994,617	JPY	(905,958,000)	01/18/2019	(282,868)	-0.077%
CITIBANK N A	USD	3,956,691	EUR	(3,489,000)	01/18/2019	(47,014)	-0.013%

Total Forward Currency Exchange Contracts

(329,882)

NET ASSETS

368,976,368

NET ASSET VALUE PER SHARE

Global Growth Stock Fund Shares

23.31

(\$163,533,831 / 7,015,874 Shares Outstanding)

Global Growth Stock Fund- Advisor Class Shares

23.21

(\$1,686,752 / 72,665 Shares Outstanding)

Global Growth Stock Fund - I Class Shares

23.32

(\$203,755,786 / 8,738,504 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	GYD Guyanese 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.