

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Adyen			3,136	7,286,627	0.507%
Agilent Technologies			32,711	3,875,926	0.270%
AIA Group			686,200	8,362,117	0.582%
Airbnb			11,511	1,689,815	0.118%
Alibaba Group Holding, ADR			100,740	23,445,220	1.632%
Alibaba Health Information Technology			1,734,000	5,132,673	0.357%
Alnylam Pharmaceuticals			22,884	2,974,233	0.207%
Alphabet Class C			17,420	30,517,750	2.125%
Amazon.com			14,391	46,870,480	3.263%
American Campus Communities, REIT			120,094	5,136,420	0.358%
Amphenol			43,603	5,701,964	0.397%
Apple			144,932	19,231,027	1.339%
Argenx, ADR			14,706	4,324,888	0.301%
Ashtead			117,978	5,556,880	0.387%
ASML Holding			15,678	7,646,474	0.532%
ASOS			94,702	6,171,650	0.430%
Assa Abloy			300,406	7,423,637	0.517%
AstraZeneca, ADR			140,665	7,031,843	0.490%
Atlassian			37,475	8,764,278	0.610%
Avalara			33,018	5,444,338	0.379%
AvalonBay Communities, REIT			58,000	9,304,940	0.648%
Axis Bank			641,450	5,447,216	0.379%
Ayala Land			4,770,800	4,065,216	0.283%
Bank Central Asia			4,110,100	9,907,519	0.690%
BDO Unibank			1,919,223	4,273,073	0.298%
Boohoo			1,643,163	7,713,480	0.537%
Britannia Industries			81,614	3,997,741	0.278%
Brookfield Asset Management			243,599	10,053,331	0.700%
Charles Schwab			275,018	14,586,955	1.016%
Chart Industries			50,300	5,924,837	0.413%
China Resources Beer Holdings			692,000	6,363,503	0.443%
China Resources Mixc Lifestyle Services			1,323,400	6,136,928	0.427%
Chubb			60,918	9,376,499	0.653%
Cigna			48,385	10,072,789	0.701%
Clorox			33,200	6,703,744	0.467%
Colgate-Palmolive			55,450	4,741,530	0.330%
CoStar Group			5,212	4,817,347	0.335%
Coupa Software			18,452	6,253,567	0.435%
Credicorp			38,446	6,305,913	0.439%
CrowdStrike Holdings			32,719	6,930,539	0.483%
Daiichi Sankyo			86,300	2,957,518	0.206%
Danaher			49,205	10,930,399	0.761%
Datadog			61,264	6,030,828	0.420%
Deere			8,000	2,152,400	0.150%
Delivery Hero			62,466	9,768,997	0.680%
Derwent London			115,947	4,927,645	0.343%
DiaSorin			29,496	6,158,491	0.429%
DocuSign			23,275	5,174,033	0.360%
DoorDash			35,042	5,002,246	0.348%
Eli Lilly And			40,900	6,905,556	0.481%
EOG Resources			96,213	4,798,142	0.334%
EPAM Systems			15,300	5,482,755	0.382%
EssilorLuxottica			47,210	7,356,942	0.512%
Estee Lauder			22,890	6,093,089	0.424%
Etsy			53,129	9,452,180	0.658%
Eurofins Scientific			114,182	9,630,793	0.671%
Evotec			555,525	20,527,694	1.429%
Experian			222,056	8,435,607	0.587%
Facebook			86,168	23,537,651	1.639%
FANUC			8,300	2,048,848	0.143%
Farfetch			156,097	9,960,550	0.694%
FedEx			41,200	10,696,344	0.745%
Fifth Third Bancorp			177,272	4,887,389	0.340%
Fiserv			112,392	12,796,953	0.891%
Flatex			63,610	4,922,733	0.343%

FleetCor Technologies	9,732	2,655,182	0.185%
Galaxy Entertainment	545,000	4,242,575	0.295%
Galp Energia Sgps	302,771	3,208,282	0.223%
GDS Holdings	536,277	6,249,976	0.435%
GE	926,187	10,002,820	0.696%
Global Payments	60,200	12,968,284	0.903%
Godrej Consumer Products	359,065	3,650,261	0.254%
Goldman Sachs	65,087	17,164,093	1.195%
Gree Electric Appliances Inc of Zhuhai	582,480	5,515,755	0.384%
Havells India	423,393	5,316,677	0.370%
HCA Healthcare	33,369	5,487,866	0.382%
HDFC Asset Management	80,138	3,208,042	0.223%
HDFC Bank	350,612	6,916,162	0.482%
HDFC Bank, ADR	97,888	7,073,387	0.492%
Hexagon	70,697	6,481,645	0.451%
HomeServe	341,765	4,785,378	0.333%
Housing Development Finance	171,799	5,998,675	0.418%
IDEX	34,400	6,852,480	0.477%
Incyte	55,482	4,825,824	0.336%
Infineon Technologies	299,803	11,449,063	0.797%
InRetail Peru	168,783	6,616,294	0.461%
International Paper	97,475	4,846,457	0.337%
Intuit	32,013	12,160,138	0.847%
Intuitive Surgical	10,478	8,572,052	0.597%
JD.com, ADR	85,640	7,527,756	0.524%
JD Health International	180,550	3,493,412	0.243%
Jollibee Foods	1,003,580	4,082,958	0.284%
Julius Baer	82,131	4,731,693	0.329%
Kalbe Farma	22,600,600	2,381,113	0.166%
Keyence	14,900	8,381,504	0.584%
KKR	258,706	10,475,006	0.729%
Koninklijke DSM	35,793	6,155,364	0.429%
Kotak Mahindra Bank	509,842	13,932,923	0.970%
Linde	27,288	7,190,661	0.501%
London Stock Exchange	63,403	7,826,247	0.545%
Lonza Group	12,012	7,737,732	0.539%
Magazine Luiza	1,098,416	5,281,863	0.368%
Marsh & McLennan	73,359	8,583,003	0.598%
Masan	1,964,175	7,568,929	0.527%
MercadoLibre	4,240	7,102,933	0.495%
Microsoft	53,564	11,913,705	0.830%
Military Commercial Joint Stock Bank	3,907,171	3,900,387	0.272%
MINISO Group Holding, ADR	216,659	5,717,631	0.398%
Mondi	182,638	4,279,548	0.298%
MongoDB	12,400	4,452,096	0.310%
Monolithic Power Systems	8,700	3,186,201	0.222%
Morgan Stanley	255,263	17,493,173	1.218%
NARI Technology	1,976,000	8,035,037	0.559%
Naspers	23,728	4,858,894	0.338%
Nestle Foods Nigeria	517,381	1,850,371	0.129%
Netflix	18,439	9,970,520	0.694%
Next	45,975	4,433,195	0.309%
NextEra Energy	174,596	13,470,081	0.938%
NVIDIA	7,700	4,020,940	0.280%
Ocado	233,367	7,297,411	0.508%
Okta	21,853	5,556,344	0.387%
Packaging Corporation of America	46,900	6,467,979	0.450%
Partners Group Holding	5,494	6,455,681	0.449%
Paycom Software	13,182	5,961,560	0.415%
PayPal Holdings	26,524	6,211,921	0.433%
Peloton Interactive	46,200	7,009,464	0.488%
Pidilite Industries	168,742	4,078,480	0.284%
PPD	225,034	7,700,663	0.536%
Recruit Holdings	97,300	4,086,888	0.285%
Rede D Or Sao Luiz	327,901	4,298,406	0.299%
REI - SECURITY LENDING COLLATERAL	4,282,199	42,821,986	2.982%
Rentokil Initial	822,886	5,737,303	0.399%
Roper Technologies	35,898	15,475,269	1.077%
Salesforce.com	51,599	11,482,325	0.799%
Samsung Electronics	101,342	7,567,767	0.527%
Sartorius	11,616	4,892,422	0.341%
Sea, ADR	76,368	15,201,050	1.058%

Sempra Energy		95,938	12,223,461	0.851%
ServiceNow		16,712	9,198,786	0.640%
Shop Apotheke Europe		37,494	6,781,383	0.472%
Shopify		8,723	9,874,000	0.687%
Siemens		52,792	7,604,502	0.529%
SM Investments		351,441	7,680,952	0.535%
Snap Inc.		190,602	9,543,442	0.664%
Snowflake Computing		10,367	2,917,274	0.203%
Splunk		38,940	6,615,517	0.461%
StoneCo		81,101	6,805,996	0.474%
Stryker		34,068	8,348,023	0.581%
Sumber Alfaria Trijaya		77,233,300	4,400,583	0.306%
Sumitomo Metal Mining		118,000	5,248,758	0.365%
Sun Life Financial		197,566	8,783,784	0.612%
Symrise		78,546	10,442,174	0.727%
Teamviewer		111,162	5,971,335	0.416%
Teladoc Health		24,610	4,921,016	0.343%
Teledyne Technologies		16,019	6,279,128	0.437%
Temenos		28,733	4,003,357	0.279%
Tencent Holdings		171,400	12,332,881	0.859%
Tesla		10,645	7,511,857	0.523%
Thermo Fisher Scientific		10,489	4,885,566	0.340%
THG Holdings		807,037	8,718,894	0.607%
Tradeweb Markets		109,362	6,829,657	0.476%
Trimble		104,800	6,997,496	0.487%
TRP Government Reserve	0.08	2,715,073	2,715,073	0.189%
Unilever		148,011	8,876,764	0.618%
Unilever Indonesia		5,577,900	2,919,500	0.203%
UnitedHealth Group		22,544	7,905,730	0.550%
United Spirits		534,617	4,233,236	0.295%
Universal Robina		1,484,420	4,711,301	0.328%
Veeva Systems		27,080	7,372,530	0.513%
Vertex Pharmaceuticals		35,419	8,370,926	0.583%
Visa		44,523	9,738,516	0.678%
Walt Disney		23,000	4,167,140	0.290%
Waste Connections		62,943	6,456,064	0.450%
Wayfair		33,500	7,564,635	0.527%
Wells Fargo		425,361	12,837,395	0.894%
Weyerhaeuser, REIT		170,291	5,709,857	0.398%
Wix.com		18,552	4,637,258	0.323%
Workday		30,223	7,241,733	0.504%
WuXi Biologics		427,500	5,669,225	0.395%
XP		170,014	6,744,455	0.470%
Yatsen Holding, ADR		355,522	6,043,874	0.421%
Zalando		131,470	14,623,601	1.018%
Zendesk		33,429	4,784,358	0.333%
Zoom Video Communications		21,100	7,117,452	0.496%
Zurich Insurance Group		21,379	9,009,565	0.627%
Miscellaneous Securities ‡			33,830,194	
<b>Total Investments in Securities</b>			<b>1,478,986,052</b>	

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

**NET ASSETS**

**1,436,248,002**

**NET ASSET VALUE PER SHARE**

**Global Growth Stock Fund Shares** **42.49**  
**(\$625,923,068 / 14,732,288 Shares Outstanding)**

**Global Growth Stock Fund- Advisor Class Shares** **42.16**  
**(\$13,008,127 / 308,559 Shares Outstanding)**

**Global Growth Stock Fund - I Class Shares** **42.57**  
**(\$797,316,807 / 18,730,445 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.