

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Advanced Micro Devices			248,800	25,561,712	0.402%
Adyen			72,958	110,806,317	1.741%
Airbus			278,474	48,985,701	0.769%
Airtac International			1,366,000	34,188,570	0.537%
Alchip Technologies			392,000	32,349,371	0.508%
Alibaba Group Holding			3,045,900	50,110,561	0.787%
Alphabet Class A			403,679	62,424,921	0.981%
Amazon.com			1,243,984	236,680,396	3.718%
Analog Devices			110,800	22,345,036	0.351%
Apple			688,639	152,967,381	2.403%
AppLovin			83,484	22,120,755	0.347%
Asics			4,985,600	104,852,962	1.647%
Bank Central Asia			75,407,200	38,705,386	0.608%
Bank of America			2,301,965	96,060,999	1.509%
Be Semiconductor Industries			494,121	50,823,874	0.798%
Block			1,217,000	66,119,610	1.039%
Boeing			465,485	79,388,467	1.247%
Broadcom			439,654	73,611,269	1.156%
Carvana			224,991	47,041,118	0.739%
Charles Schwab			2,402,671	188,081,086	2.955%
Chugai Pharmaceutical			2,436,200	110,764,503	1.740%
Citigroup			1,811,926	128,628,627	2.021%
CME Group			439,800	116,674,542	1.833%
ConocoPhillips			957,095	100,514,117	1.579%
Constellation Energy			189,552	38,219,370	0.600%
Copart			916,354	51,856,473	0.815%
Cyber-Ark Software			22,858	7,726,004	0.121%
Deere			203,300	95,418,855	1.499%
Diamondback Energy			207,472	33,170,623	0.521%
Eli Lilly			250,458	206,855,767	3.250%
Equifax			138,624	33,763,261	0.530%
ExxonMobil			821,650	97,718,835	1.535%
Freeport-McMoRan			911,904	34,524,685	0.542%
GE			236,917	47,418,938	0.745%
HubSpot			96,819	55,311,727	0.869%
ICICI Bank			4,545,846	71,711,854	1.127%
IDEXX Laboratories			116,100	48,756,195	0.766%
Infinion Technologies			2,979,212	97,815,986	1.537%
ING Groep			2,401,948	46,676,797	0.733%
Intuitive Surgical			78,781	39,017,866	0.613%
Kenvue			5,311,172	127,361,905	2.001%
Kotak Mahindra Bank			3,241,678	82,346,150	1.294%
London Stock Exchange			983,178	145,432,273	2.285%
MasterCard			177,100	97,072,052	1.525%
MediaTek			821,000	34,370,605	0.540%
Meituan			1,888,300	37,813,084	0.594%
MercadoLibre			40,825	79,644,268	1.251%
Meta Platforms			371,762	214,268,746	3.366%
Microsoft			587,535	220,554,764	3.465%
Mitsubishi Heavy Industries			2,430,800	41,060,591	0.645%
Mitsubishi UFJ Financial			3,663,200	49,262,373	0.774%
Netflix			86,759	80,905,370	1.271%
NextEra Energy			490,112	34,744,040	0.546%
Nintendo			1,204,600	81,439,789	1.279%
NVIDIA			1,313,726	142,381,624	2.237%
Palantir Technologies			187,500	15,825,000	0.249%
PRADA			7,520,900	52,344,606	0.822%
Rakuten Bank			733,500	31,559,041	0.496%
Rambus			668,600	34,616,765	0.544%
Recruit Holdings			328,500	16,820,413	0.264%
Reliance			182,997	52,840,384	0.830%
Repligen			708,797	90,187,330	1.417%
Rheinmetall			34,194	48,719,294	0.765%
Richemont			442,276	76,457,886	1.201%
SAP			240,808	63,573,832	0.999%

Sartorius	426,984	98,518,804	1.548%
Sea, ADR	34,699	4,527,873	0.071%
ServiceNow	35,000	27,864,900	0.438%
Sherwin-Williams	160,400	56,010,076	0.880%
Shopify	554,588	52,952,062	0.832%
SK Hynix	787,188	101,946,860	1.602%
Societe Generale	1,037,030	46,365,295	0.728%
Sonova	248,257	71,972,784	1.131%
Standard Chartered	3,182,636	46,810,720	0.735%
Starbucks	805,837	79,044,551	1.242%
Synopsys	149,057	63,923,094	1.004%
Taiwan Semiconductor Manufacturing	4,523,000	123,964,461	1.947%
Tencent Holdings	1,473,600	94,132,514	1.479%
Tesla	82,363	21,345,195	0.335%
Tradeweb Markets	275,848	40,952,394	0.643%
TRP Government Reserve	4.39	36,010	0.001%
UniCredit	676,918	37,679,270	0.592%
Unilever	3,274,895	194,868,807	3.061%
XCEL Energy	1,191,800	84,367,522	1.325%
Miscellaneous Securities ‡		139,554,370	
Total Investments in Securities		6,344,190,261	

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

NET ASSETS **6,365,697,581**

NET ASSET VALUE PER SHARE

Global Stock Fund Shares	60.62
(\$3,134,483,764 / 51,704,164 Shares Outstanding)	
Global Stock Fund - Advisor Class Shares	59.34
(\$64,850,117 / 1,092,845 Shares Outstanding)	
Global Stock Fund - I Class Shares	60.91
(\$3,175,001,812 / 52,128,627 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
FFA	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.