

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Advanced Micro Devices			630,615	49,503,278	0.695%
Adyen			12,636	28,196,039	0.396%
Airbus			1,043,285	118,326,632	1.661%
Alibaba Health Information Technology			11,320,000	32,344,802	0.454%
Alphabet Class A			129,700	267,508,844	3.755%
Amadeus IT			1,660,731	118,290,695	1.660%
Amazon.com			62,926	194,698,078	2.733%
Ascendis Pharma, ADR			262,137	33,784,217	0.474%
Ashtead			2,113,162	126,146,608	1.771%
ASML Holding			162,612	99,773,727	1.400%
Atlassian			121,023	25,506,807	0.358%
Axis Bank			16,031,734	154,075,886	2.163%
Bank Central Asia			7,245,000	15,515,875	0.218%
Bank of America			3,414,500	132,107,005	1.854%
Bill.Com Holdings			508,986	74,057,463	1.039%
Bright Horizons Family Solutions			178,790	30,653,546	0.430%
Caterpillar			654,376	151,730,163	2.130%
Charles Schwab			3,767,148	245,542,707	3.446%
Copart			720,671	78,272,077	1.099%
Coupang			421,003	20,776,498	0.292%
Coupa Software			50,381	12,820,957	0.180%
Danaher			428,569	96,462,311	1.354%
Datadog			212,248	17,688,748	0.248%
Delivery Hero			275,928	35,765,018	0.502%
Derwent London			1,972,609	87,779,559	1.232%
DocuSign			53,993	10,930,883	0.153%
DoorDash			88,366	11,587,434	0.163%
DoorDash			74,382	9,266,026	0.130%
Eli Lilly And			773,331	144,473,697	2.028%
Estee Lauder			332,756	96,782,083	1.358%
Exact Sciences			991,110	130,608,476	1.833%
Expedia			662,023	113,947,399	1.599%
Facebook			929,628	273,803,335	3.843%
Fancl			2,432,700	82,219,928	1.154%
FedEx			377,385	107,192,435	1.505%
Ferrari			696,447	145,752,428	2.046%
Freshpet			182,014	28,905,643	0.406%
GE			10,127,784	132,977,804	1.867%
Gree Electric Appliances Inc of Zhuhai			9,400,927	90,148,188	1.265%
Hamamatsu Photonics KK			1,492,900	88,445,616	1.241%
Harmonic Drive Systems			961,700	65,202,029	0.915%
HDFC Bank			7,405,312	151,660,948	2.129%
Huazhu, ADR			1,727,151	94,820,590	1.331%
Infineon Technologies			1,738,688	73,976,998	1.038%
Intuitive Surgical			102,082	75,432,473	1.059%
Kodiak Sciences			141,972	16,098,205	0.226%
Kuaishou Technology			351,100	12,193,952	0.171%
London Stock Exchange			2,604,444	248,983,883	3.495%
Magazine Luiza			13,914,101	49,638,039	0.697%
MasterCard			473,967	168,755,950	2.369%
Maxim Integrated Products			790,377	72,216,746	1.014%
Morgan Stanley			711,762	55,275,437	0.776%
Okta			79,300	17,480,099	0.245%
Pinduoduo, ADR			446,300	59,750,644	0.839%
PRADA			9,150,800	57,238,128	0.803%
Recruit Holdings			4,110,800	201,865,824	2.833%
REI - SECURITY LENDING COLLATERAL			3,637,116	36,371,158	0.511%
ROBLOX			282,168	18,292,951	0.257%
Sartorius			148,332	73,952,237	1.038%
Sea, ADR			346,198	77,281,780	1.085%
ServiceNow			74,085	37,050,649	0.520%
Shopify			67,261	74,424,297	1.045%
Signature Bank			328,294	74,227,273	1.042%
Snap Inc.			684,738	35,804,950	0.503%
Snowflake Computing			52,608	12,061,962	0.169%

Sony		1,367,400	144,716,692	2.031%
Splunk		184,957	25,057,974	0.352%
Spotify Technology		265,378	71,108,035	0.998%
Square		323,326	73,411,168	1.030%
StoneCo		1,413,492	86,533,980	1.215%
Svenska Cellulosa		6,253,269	110,683,395	1.554%
Taiwan Semiconductor Manufacturing		7,565,000	159,312,938	2.236%
Teleperformance		331,495	120,861,601	1.696%
Tesla		33,239	22,201,325	0.312%
Trainline		10,400,189	65,893,684	0.925%
Trip.Com, ADR		1,466,712	58,125,797	0.816%
TRP Government Reserve	0.04	1,312,837	1,312,837	0.018%
Ultragenyx Pharmaceutical		277,729	31,622,224	0.444%
UnitedHealth Group		659,146	245,248,452	3.442%
Walt Disney		388,249	71,639,705	1.006%
Western Alliance Bancorp		742,735	70,143,893	0.985%
Zoom Video Communications		283,557	91,104,029	1.279%
Miscellaneous Securities ‡			135,335,817	
<b>Total Investments in Securities</b>			<b>7,158,739,664</b>	

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

**NET ASSETS** **7,124,414,597**

**NET ASSET VALUE PER SHARE**

<b>Global Stock Fund Shares</b>	<b>67.85</b>
<b>(\$4,724,706,729 / 69,633,845 Shares Outstanding)</b>	
<b>Global Stock Fund - Advisor Class Shares</b>	<b>66.99</b>
<b>(\$52,663,495 / 786,157 Shares Outstanding)</b>	
<b>Global Stock Fund - I Class Shares</b>	<b>68.02</b>
<b>(\$2,347,044,373 / 34,503,561 Shares Outstanding)</b>	

ADR	American Depositary Receipts
ADS	American Depositary 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 Depositary Receipt
FRN	Floating Rate Note
GDR	Global Depositary Receipts
GDS	Global Depositary 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.