<table>
<thead>
<tr>
<th>Name</th>
<th>Shares/Par</th>
<th>Value ($)</th>
<th>% of Net Assets</th>
</tr>
</thead>
<tbody>
<tr>
<td>Advanced Micro Devices</td>
<td>926,876</td>
<td>42,154,320</td>
<td>1.749%</td>
</tr>
<tr>
<td>Adyen</td>
<td>39,046</td>
<td>33,357,969</td>
<td>1.384%</td>
</tr>
<tr>
<td>AIA Group</td>
<td>3,281,200</td>
<td>29,381,974</td>
<td>1.219%</td>
</tr>
<tr>
<td>Airbus</td>
<td>193,620</td>
<td>12,484,999</td>
<td>0.518%</td>
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<tr>
<td>Alibaba Group Holding</td>
<td>830,030</td>
<td>42,523,042</td>
<td>1.764%</td>
</tr>
<tr>
<td>Alibaba Group Holding, ADR</td>
<td>118,952</td>
<td>23,133,785</td>
<td>0.960%</td>
</tr>
<tr>
<td>Alphabet Class A</td>
<td>40,701</td>
<td>47,292,527</td>
<td>1.962%</td>
</tr>
<tr>
<td>Amadeus IT</td>
<td>266,086</td>
<td>14,406,188</td>
<td>0.598%</td>
</tr>
<tr>
<td>Amazon.com</td>
<td>1,019,979</td>
<td>41,847,296</td>
<td>1.764%</td>
</tr>
<tr>
<td>Apple</td>
<td>287,043</td>
<td>27,799,355</td>
<td>1.153%</td>
</tr>
<tr>
<td>Ascensia Pharma, ADR</td>
<td>118,952</td>
<td>23,133,785</td>
<td>0.960%</td>
</tr>
<tr>
<td>ASML Holding</td>
<td>40,701</td>
<td>47,292,527</td>
<td>1.962%</td>
</tr>
<tr>
<td>Atlassian</td>
<td>246,864</td>
<td>27,799,355</td>
<td>1.153%</td>
</tr>
<tr>
<td>Bank Central Asia</td>
<td>12,401,500</td>
<td>20,895,536</td>
<td>0.867%</td>
</tr>
<tr>
<td>Boliden</td>
<td>1,211,209</td>
<td>21,728,948</td>
<td>0.959%</td>
</tr>
<tr>
<td>Boliden</td>
<td>22,678</td>
<td>21,728,948</td>
<td>0.959%</td>
</tr>
<tr>
<td>CME Group</td>
<td>164,321</td>
<td>31,653,653</td>
<td>1.321%</td>
</tr>
<tr>
<td>Cognex</td>
<td>17,063</td>
<td>21,932,951</td>
<td>0.899%</td>
</tr>
<tr>
<td>Cousa Software</td>
<td>53,200</td>
<td>7,293,906</td>
<td>0.303%</td>
</tr>
<tr>
<td>Daichii Sankyo</td>
<td>413,900</td>
<td>28,425,277</td>
<td>1.197%</td>
</tr>
<tr>
<td>Danahar</td>
<td>334,452</td>
<td>46,291,501</td>
<td>1.920%</td>
</tr>
<tr>
<td>Datadog</td>
<td>408,958</td>
<td>14,714,309</td>
<td>0.610%</td>
</tr>
<tr>
<td>Derwent London</td>
<td>780,317</td>
<td>31,521,137</td>
<td>1.308%</td>
</tr>
<tr>
<td>DiaSorin</td>
<td>226,834</td>
<td>29,899,972</td>
<td>1.252%</td>
</tr>
<tr>
<td>DiaSorin</td>
<td>1,211,209</td>
<td>21,728,948</td>
<td>0.959%</td>
</tr>
<tr>
<td>Equifax</td>
<td>110,198</td>
<td>6,070,808</td>
<td>0.252%</td>
</tr>
<tr>
<td>Estee Lauder</td>
<td>151,700</td>
<td>24,176,187</td>
<td>1.003%</td>
</tr>
<tr>
<td>Estee Lauder</td>
<td>151,700</td>
<td>24,176,187</td>
<td>1.003%</td>
</tr>
<tr>
<td>Facebook</td>
<td>320,729</td>
<td>55,499,025</td>
<td>2.362%</td>
</tr>
<tr>
<td>FTSI</td>
<td>193,900</td>
<td>20,536,654</td>
<td>0.862%</td>
</tr>
<tr>
<td>Ferrari</td>
<td>299,680</td>
<td>36,916,326</td>
<td>1.643%</td>
</tr>
<tr>
<td>Giese Electric Appliances Inc of Zhuhai</td>
<td>4,304,702</td>
<td>33,507,650</td>
<td>1.390%</td>
</tr>
<tr>
<td>Hamamatsu Photonics KK</td>
<td>780,317</td>
<td>31,521,137</td>
<td>1.308%</td>
</tr>
<tr>
<td>Harmonic Drive Systems</td>
<td>203,100</td>
<td>12,837,113</td>
<td>0.533%</td>
</tr>
<tr>
<td>HDFC Bank</td>
<td>3,003,650</td>
<td>26,274,048</td>
<td>1.090%</td>
</tr>
<tr>
<td>Huashu, ADR</td>
<td>1,744,650</td>
<td>58,655,133</td>
<td>2.433%</td>
</tr>
<tr>
<td>Humana</td>
<td>151,700</td>
<td>24,176,187</td>
<td>1.003%</td>
</tr>
<tr>
<td>Infinon Technologies</td>
<td>2,054,429</td>
<td>34,060,188</td>
<td>1.413%</td>
</tr>
<tr>
<td>Intuitive Surgical</td>
<td>55,499,025</td>
<td>55,499,025</td>
<td>2.362%</td>
</tr>
<tr>
<td>IRE</td>
<td>11,599,070</td>
<td>3,793,852</td>
<td>0.157%</td>
</tr>
<tr>
<td>James Hardie Industries</td>
<td>331,300</td>
<td>3,846,634</td>
<td>0.160%</td>
</tr>
<tr>
<td>JP Morgan Chase</td>
<td>399,532</td>
<td>27,777,136</td>
<td>1.152%</td>
</tr>
<tr>
<td>Broadcom</td>
<td>141,900</td>
<td>45,622,656</td>
<td>1.893%</td>
</tr>
<tr>
<td>Lam Research</td>
<td>130,500</td>
<td>31,320,000</td>
<td>1.299%</td>
</tr>
<tr>
<td>London Stock Exchange</td>
<td>850,609</td>
<td>76,091,731</td>
<td>3.156%</td>
</tr>
<tr>
<td>Magazine Luiza</td>
<td>3,448,241</td>
<td>26,133,394</td>
<td>1.084%</td>
</tr>
<tr>
<td>Maxim Integrated Products</td>
<td>211,700</td>
<td>14,329,061</td>
<td>0.594%</td>
</tr>
<tr>
<td>Mercadolibre</td>
<td>53,850</td>
<td>35,768,350</td>
<td>1.461%</td>
</tr>
<tr>
<td>Murata Manufacturing</td>
<td>229,300</td>
<td>15,058,808</td>
<td>0.677%</td>
</tr>
<tr>
<td>Netflix</td>
<td>92,526</td>
<td>34,743,513</td>
<td>1.441%</td>
</tr>
<tr>
<td>Nexxira Energy</td>
<td>150,949</td>
<td>47,345,234</td>
<td>1.986%</td>
</tr>
<tr>
<td>NVIDIA</td>
<td>115,100</td>
<td>30,343,560</td>
<td>1.255%</td>
</tr>
<tr>
<td>Nokia</td>
<td>55,800</td>
<td>6,822,109</td>
<td>0.283%</td>
</tr>
<tr>
<td>Oracle</td>
<td>194,495</td>
<td>19,040,599</td>
<td>0.790%</td>
</tr>
<tr>
<td>Qualcomm</td>
<td>361,100</td>
<td>24,428,415</td>
<td>1.013%</td>
</tr>
<tr>
<td>REI - SECURITY LENDING COLLATERAL</td>
<td>17,044,867</td>
<td>170,448,673</td>
<td>7.071%</td>
</tr>
<tr>
<td>Repligen</td>
<td>120,900</td>
<td>11,671,686</td>
<td>0.484%</td>
</tr>
<tr>
<td>Ross Stores</td>
<td>361,454</td>
<td>31,455,654</td>
<td>1.304%</td>
</tr>
<tr>
<td>SBI</td>
<td>275,219</td>
<td>24,383,625</td>
<td>1.011%</td>
</tr>
<tr>
<td>SAGE Therapecuts</td>
<td>106,404</td>
<td>3,055,923</td>
<td>0.127%</td>
</tr>
<tr>
<td>Salesforce.com</td>
<td>156,904</td>
<td>22,395,357</td>
<td>0.937%</td>
</tr>
<tr>
<td>Samsung Electronics</td>
<td>1,288,315</td>
<td>49,314,023</td>
<td>2.046%</td>
</tr>
<tr>
<td>Santoni</td>
<td>14,042</td>
<td>34,114,230</td>
<td>1.415%</td>
</tr>
</tbody>
</table>
### ServiceNow
- Market Value: $138,428
- Percentage of Portfolio: 1.646%

### Shopify
- Market Value: $56,639
- Percentage of Portfolio: 0.980%

### Splunk
- Market Value: $191,242
- Percentage of Portfolio: 1.463%

### Synopsys
- Market Value: $3,919,000
- Percentage of Portfolio: 2.028%

### TAI Education, ADR
- Market Value: $374,355
- Percentage of Portfolio: 0.827%

### Teledyne Technologies
- Market Value: $10,521
- Percentage of Portfolio: 0.130%

### Texas Instruments
- Market Value: $172,270
- Percentage of Portfolio: 0.714%

### Taiwan Semiconductor Manufacturing
- Market Value: $2,925,000
- Percentage of Portfolio: 1.463%

### TAL Education, ADR
- Market Value: $374,355
- Percentage of Portfolio: 0.827%

### Teleperformance
- Market Value: $56,468
- Percentage of Portfolio: 0.485%

### Texas Instruments
- Market Value: $172,270
- Percentage of Portfolio: 0.714%

### Trainline
- Market Value: $19,938,147
- Percentage of Portfolio: 0.827%

### Taiwan Semiconductor Manufacturing
- Market Value: $35,280,092
- Percentage of Portfolio: 1.463%

### TAL Education, ADR
- Market Value: $374,355
- Percentage of Portfolio: 0.827%

### TECP
- Tax-Exempt Commercial Paper

### Miscellaneous Securities
- Market Value: $17,488,989

### Total Investments in Securities
- Market Value: $2,569,059,988

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**NET ASSETS**

2,410,872,484

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**NET ASSET VALUE PER SHARE**

- **Global Stock Fund Shares**
  - Market Value: $1,709,122,312
  - Shares Outstanding: 44,244,298
  - NAV: 38.63

- **Global Stock Fund - Advisor Class Shares**
  - Market Value: $29,682,824
  - Shares Outstanding: 777,494
  - NAV: 38.18

- **Global Stock Fund - I Class Shares**
  - Market Value: $671,867,348
  - Shares Outstanding: 17,359,767
  - NAV: 38.71

---

**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

**CDM**
- 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 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

**HHFA**
- 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.