

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Advanced Micro Devices			996,200	141,360,780	2.018%
Adyen			75,553	138,210,817	1.973%
Airbus			122,708	25,532,598	0.364%
Airtac International			1,665,000	49,644,495	0.709%
Alchip Technologies			421,000	44,604,786	0.637%
Alibaba Group Holding			5,595,900	78,271,315	1.117%
Alphabet Class A			286,579	50,503,817	0.721%
Amazon.com			1,063,178	233,250,621	3.329%
Apple			502,211	103,038,631	1.471%
AppLovin			95,484	33,427,039	0.477%
Asics			3,449,500	87,882,308	1.254%
ASM International			84,841	54,117,384	0.772%
Banco Btg Pactual			1,588,200	12,294,484	0.175%
Bank Central Asia			96,664,300	51,651,543	0.737%
Bank of America			2,229,670	105,507,984	1.506%
Barclays			12,978,538	59,989,323	0.856%
Be Semiconductor Industries			529,108	78,909,698	1.126%
Bharti Airtel			3,151,822	73,856,127	1.054%
Block			954,800	64,859,564	0.926%
Boeing			404,887	84,835,973	1.211%
Broadcom			401,886	110,779,876	1.581%
Carvana			117,191	39,488,679	0.564%
Caterpillar			81,400	31,600,294	0.451%
Charles Schwab			1,934,321	176,487,448	2.519%
Chipotle Mexican Grill			439,400	24,672,310	0.352%
Chugai Pharmaceutical			2,661,800	138,669,009	1.979%
Citigroup			1,603,906	136,524,479	1.949%
CME Group			332,911	91,756,930	1.310%
Colgate-Palmolive			855,394	77,755,315	1.110%
ConocoPhillips			658,695	59,111,289	0.844%
Constellation Energy			152,752	49,302,236	0.704%
Crowdstrike Holdings			56,300	28,674,153	0.409%
Cyber-Ark Software			90,300	36,741,264	0.524%
Deere			197,055	100,200,497	1.430%
Diamondback Energy			244,772	33,631,673	0.480%
Disco			199,300	58,819,336	0.840%
DoorDash			185,500	45,727,605	0.653%
Eli Lilly			85,358	66,539,122	0.950%
Fair Isaac			9,600	17,548,416	0.250%
Freeport-McMoRan			777,904	33,722,138	0.481%
GE			245,617	63,219,360	0.902%
Howmet Aerospace			193,500	36,016,155	0.514%
HubSpot			37,819	21,051,190	0.300%
ICICI Bank			3,967,932	66,894,077	0.955%
Infineon Technologies			2,171,358	92,051,408	1.314%
Intuitive Surgical			81,181	44,114,567	0.630%
Kenvue			3,800,226	79,538,730	1.135%
Kotak Mahindra Bank			2,937,529	74,106,157	1.058%
Lasertec			128,100	17,213,618	0.246%
London Stock Exchange			712,708	103,867,810	1.483%
MasterCard			208,300	117,052,102	1.671%
MediaTek			557,000	23,834,383	0.340%
MercadoLibre			40,625	106,178,719	1.516%
Meta Platforms			269,168	198,670,209	2.836%
Microsoft			657,735	327,163,966	4.670%
Mitsubishi Heavy Industries			2,012,900	50,306,823	0.718%
Mitsubishi UFJ Financial			2,765,300	37,963,169	0.542%
Natera			118,300	19,985,602	0.285%
Netflix			81,124	108,635,582	1.551%
Nintendo			972,600	93,459,019	1.334%
NVIDIA			2,246,325	354,896,887	5.065%
Palantir Technologies			170,500	23,242,560	0.332%
PRADA			3,677,000	22,811,452	0.326%
Rakuten Bank			140,000	6,411,437	0.092%
Reliance			176,497	55,402,408	0.791%

Repligen		480,409	59,753,271	0.853%
Rheinmetall		24,104	50,845,038	0.726%
Rolls-Royce		2,878,859	38,172,280	0.545%
SAP		184,533	55,918,763	0.798%
Sartorius		391,431	99,247,677	1.417%
Sea, ADR		427,677	68,402,659	0.976%
ServiceNow		35,600	36,599,648	0.522%
Sherwin-Williams		167,000	57,341,120	0.818%
Shopify		681,912	78,658,549	1.123%
SK Hynix		608,698	131,698,145	1.880%
Societe Generale		1,352,297	77,067,754	1.100%
Standard Chartered		4,897,746	81,009,393	1.156%
Starbucks		407,837	37,370,104	0.533%
Synopsys		109,457	56,116,415	0.801%
Taiwan Semiconductor Manufacturing		4,439,000	161,075,585	2.299%
Tencent Holdings		1,598,500	102,426,178	1.462%
Tesla		87,263	27,719,965	0.396%
Texas Instruments		167,700	34,817,874	0.497%
Tradeweb Markets		205,073	30,022,687	0.429%
TRP Government Reserve	4.37	1,257	1,257	0.000%
UniCredit		839,220	56,062,930	0.800%
Unilever		3,708,411	224,870,758	3.210%
UnitedHealth Group		121,166	37,800,157	0.540%
Wal-Mart de Mexico		15,161,400	49,821,073	0.711%
XCEL Energy		1,815,907	123,663,267	1.765%
Miscellaneous Securities ‡			141,451,099	
Total Investments in Securities			6,991,522,393	

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

NET ASSETS

7,006,160,129

NET ASSET VALUE PER SHARE

Global Stock Fund Shares	68.51
(\$3,413,034,339 / 49,817,044 Shares Outstanding)	
Global Stock Fund - Advisor Class Shares	67.02
(\$71,366,468 / 1,064,854 Shares Outstanding)	
Global Stock Fund - I Class Shares	68.86
(\$3,517,364,438 / 51,080,841 Shares Outstanding)	

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.