

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Adyen			7,794	6,012,178	0.324%
Afterpay Touch			500,436	8,867,693	0.478%
AIA Group			1,853,800	20,018,998	1.080%
Airbus			267,194	37,813,716	2.040%
Alcon			171,483	10,589,014	0.571%
Alibaba Group Holding, ADR			223,553	37,881,056	2.044%
Alphabet Class A			43,102	46,670,846	2.518%
Amazon.com			23,982	45,413,035	2.450%
Ascendis Pharma, ADR			210,196	24,204,069	1.306%
ASML Holding			132,565	27,585,429	1.489%
Axis Bank			2,887,413	33,861,663	1.827%
Bank Central Asia			9,035,700	19,174,453	1.035%
Becton, Dickinson & Company			187,699	47,302,025	2.552%
Boeing			78,600	28,611,186	1.544%
Canada Goose Holdings			378,745	14,668,794	0.792%
Cboe Global Markets			249,800	25,886,774	1.397%
Charles Schwab			442,717	17,792,796	0.960%
Chr. Hansen Holding			162,957	15,335,093	0.827%
Chugai Pharmaceutical			499,900	32,739,849	1.767%
CME Group			90,200	17,508,722	0.945%
Cognex			186,251	8,936,323	0.482%
Ctrip.com International, ADR			263,011	9,707,736	0.524%
Danaher			269,400	38,502,648	2.078%
Derwent London			586,548	23,227,827	1.253%
DiaSorin			87,201	10,130,385	0.547%
Disco			80,500	13,283,780	0.717%
EOG Resources			151,012	14,068,278	0.759%
Equifax			165,900	22,436,316	1.211%
Essity			1,637,874	50,386,600	2.719%
Exact Sciences			155,323	18,334,327	0.989%
Facebook			361,679	69,804,047	3.767%
Farfetch			636,392	13,236,954	0.714%
Ferrari			209,800	33,865,916	1.827%
Galaxy Entertainment			2,891,000	19,447,767	1.049%
HDFC Bank			563,262	19,928,992	1.075%
Infineon Technologies			1,060,925	18,852,298	1.017%
Intuit			85,800	22,422,114	1.210%
Intuitive Surgical			62,398	32,730,871	1.766%
IQE			10,280,493	7,924,700	0.428%
James Hardie Industries			1,922,704	25,310,838	1.366%
J.B. Hunt Transport Services			212,637	19,437,148	1.049%
JPMorgan Chase			289,100	32,321,380	1.744%
Julius Baer			452,507	20,161,028	1.088%
Keyence			30,900	19,056,723	1.028%
Largan Precision			149,000	18,609,144	1.004%
London Stock Exchange			458,412	31,944,286	1.724%
Maxim Integrated Products			282,410	16,893,766	0.912%
MercadoLibre			35,332	21,615,058	1.166%
Micron Technology			336,600	12,989,394	0.701%
Murata Manufacturing			311,400	14,019,456	0.756%
Netflix			104,151	38,256,745	2.064%
NextEra Energy			134,326	27,518,024	1.485%
Nike			208,100	17,469,995	0.943%
Orsted			103,504	8,954,031	0.483%
PACCAR			353,400	25,324,644	1.367%
PayPal Holdings			274,704	31,442,620	1.697%
REI - SECURITY LENDING COLLATERAL			6,727,356	67,273,565	3.630%
Ross Stores			321,000	31,817,520	1.717%
SAGE Therapeutics			112,989	20,687,156	1.116%
Salesforce.com			122,971	18,658,390	1.007%
Samsung Electronics			1,187,552	48,357,547	2.609%
Sartorius			99,042	20,311,965	1.096%
Sempra Energy			383,577	52,718,823	2.845%
Shiseido			331,600	25,081,143	1.353%
Slack Technologies			221,646	8,311,725	0.448%

Splunk		165,349	20,792,637	1.122%
StoneCo		370,667	10,964,330	0.592%
Synopsys		285,500	36,740,995	1.983%
Taiwan Semiconductor Manufacturing		1,931,000	14,769,031	0.797%
Temenos		24,420	4,372,499	0.236%
Tencent Holdings		1,110,200	50,224,818	2.710%
Texas Instruments		162,900	18,694,404	1.009%
Tradeweb Markets		157,143	6,884,435	0.371%
TRP Government Reserve	2.46	22,276,183	22,276,183	1.202%
Twilio		51,318	6,997,209	0.378%
Visa		210,600	36,549,630	1.972%
Walt Disney		109,800	15,332,472	0.827%
Workday		102,789	21,131,363	1.140%
Zoom Video Communications		3,888	345,216	0.019%
Miscellaneous Securities ‡			11,810,409	
Total Investments in Securities			1,917,593,011	

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

NET ASSETS **1,853,235,206**

NET ASSET VALUE PER SHARE

Global Stock Fund Shares	41.74
(\$1,489,607,274 / 35,685,357 Shares Outstanding)	
Global Stock Fund - Advisor Class Shares	41.34
(\$33,476,663 / 809,729 Shares Outstanding)	
Global Stock Fund - I Class Shares	41.78
(\$330,151,269 / 7,901,733 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.