

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Advanced Micro Devices			714,015	67,067,429	0.880%
Adyen			12,615	30,936,157	0.406%
Airbus			1,481,177	190,853,869	2.504%
Alphabet Class A			108,547	265,048,979	3.478%
Amadeus IT			1,889,369	133,194,158	1.748%
Amazon.com			54,550	187,660,728	2.462%
Ascendis Pharma, ADR			261,737	34,431,502	0.452%
Ashtead			2,231,646	165,874,429	2.177%
ASML Holding			112,994	78,001,928	1.024%
Atlassian			101,323	26,025,826	0.342%
AvalonBay Communities, REIT			478,459	99,849,609	1.310%
Axis Bank			15,778,794	159,300,706	2.090%
Bank of America			6,087,800	250,999,994	3.294%
Bill.Com Holdings			427,217	78,257,610	1.027%
Bright Horizons Family Solutions			240,984	35,451,156	0.465%
Charles Schwab			3,914,743	285,032,438	3.740%
Copart			721,259	95,083,574	1.248%
Coupang			420,303	17,577,071	0.231%
Danaher			293,430	78,744,875	1.033%
Datadog			153,948	16,022,908	0.210%
Derwent London			2,148,238	98,537,692	1.293%
DiDi Global			23,700	1,273,448	0.017%
DocuSign			47,393	13,249,661	0.174%
DoorDash			150,348	26,811,559	0.352%
Eli Lilly And			733,432	168,337,313	2.209%
Equity Residential, REIT			755,000	58,135,000	0.763%
Estee Lauder			366,608	116,610,673	1.530%
Exact Sciences			1,171,696	145,653,530	1.911%
Expedia			714,556	116,979,963	1.535%
Experian			2,492,044	96,215,754	1.263%
Facebook			1,043,574	362,861,116	4.761%
Fancl			2,490,100	80,813,276	1.060%
FedEx			394,940	117,822,450	1.546%
Ferrari			656,318	135,234,324	1.775%
Freshpet			283,326	46,170,805	0.606%
GE			14,847,390	199,845,869	2.622%
Gree Electric Appliances Inc of Zhuhai			9,310,427	74,941,910	0.983%
Hamamatsu Photonics KK			1,289,400	77,672,412	1.019%
Harmonic Drive Systems			1,174,600	64,554,265	0.847%
HDFC Bank			7,484,306	151,076,172	1.982%
Huazhu, ADR			2,079,993	109,844,430	1.441%
Infineon Technologies			1,392,290	56,002,434	0.735%
Intuitive Surgical			72,582	66,749,310	0.876%
Kanzhun, ADR			362,602	14,377,169	0.189%
Kodiak Sciences			158,879	14,775,747	0.194%
London Stock Exchange			2,815,120	311,100,284	4.082%
Magazine Luiza			13,914,101	59,166,681	0.776%
MasterCard			419,848	153,282,306	2.011%
Morgan Stanley			623,762	57,192,738	0.750%
Okta			68,000	16,638,240	0.218%
Pinduoduo, ADR			330,500	41,980,110	0.551%
PRADA			9,437,200	71,604,401	0.940%
Recruit Holdings			4,065,100	199,347,615	2.616%
REI - SECURITY LENDING COLLATERAL			1,471,881	14,718,815	0.193%
Ross Stores			639,515	79,299,860	1.041%
Sartorius			145,217	75,586,636	0.992%
Sea, ADR			224,898	61,756,991	0.810%
ServiceNow			35,585	19,555,737	0.257%
Shopify			55,972	81,773,973	1.073%
Signature Bank			333,415	81,903,395	1.075%
Snap Inc.			620,538	42,283,459	0.555%
Snowflake Computing			52,508	12,696,434	0.167%
SoFi Technologies			1,526,314	27,796,467	0.365%
Sony			1,337,700	129,713,109	1.702%
Square			330,627	80,606,863	1.058%

StoneCo		1,452,892	97,430,938	1.278%
Svenska Cellulosa		4,689,213	76,913,347	1.009%
Taiwan Semiconductor Manufacturing		7,002,000	150,809,304	1.979%
T-Mobile US		1,195,688	173,171,493	2.272%
Trainline		11,510,173	46,715,564	0.613%
Trip.Com, ADR		2,150,761	76,265,985	1.001%
TRP Government Reserve	0.03	21,343,731	21,343,731	0.280%
UiPath		228,949	14,774,880	0.194%
Ultragenyx Pharmaceutical		319,173	30,433,146	0.399%
UnitedHealth Group		771,783	309,052,785	4.055%
Walt Disney		335,849	59,032,179	0.775%
Western Alliance Bancorp		835,690	77,593,817	1.018%
Zoom Video Communications		253,197	97,994,835	1.286%
Miscellaneous Securities ‡			98,761,797	
Total Investments in Securities			7,658,259,138	

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

NET ASSETS **7,620,902,283**

NET ASSET VALUE PER SHARE

Global Stock Fund Shares	72.19
(\$4,914,313,135 / 68,073,032 Shares Outstanding)	
Global Stock Fund - Advisor Class Shares	71.23
(\$59,434,274 / 834,453 Shares Outstanding)	
Global Stock Fund - I Class Shares	72.40
(\$2,647,154,875 / 36,563,552 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.