

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Advanced Micro Devices			554,999	89,793,288	1.243%
Adyen			66,609	106,832,991	1.479%
Airbus			206,411	47,876,215	0.663%
Airtac International			706,000	17,442,680	0.242%
Alchip Technologies			230,000	26,148,369	0.362%
Alibaba Group Holding			2,741,900	62,376,780	0.864%
Alphabet Class A			899,699	218,716,827	3.029%
Amazon.com			812,903	178,489,112	2.472%
Amphenol			342,313	42,361,234	0.587%
Apple			934,180	237,870,253	3.294%
AppLovin			90,472	65,007,751	0.900%
Arista Networks			638,625	93,054,049	1.289%
Asics			2,218,900	58,175,040	0.806%
ASM International			104,186	62,531,677	0.866%
ASML Holding			57,097	55,556,630	0.769%
Banco Bilbao Vizcaya Argentaria			2,451,434	47,066,519	0.652%
Bank of America			2,395,460	123,581,781	1.711%
Barclays			18,181,337	92,913,779	1.287%
Be Semiconductor Industries			405,969	60,509,444	0.838%
Bharti Airtel			5,066,763	107,191,594	1.484%
Block			963,800	69,653,826	0.965%
Boeing			341,002	73,598,462	1.019%
Broadcom			449,839	148,406,384	2.055%
Carvana			111,691	42,134,313	0.583%
Caterpillar			193,379	92,270,790	1.278%
Charles Schwab			562,071	53,660,918	0.743%
Chugai Pharmaceutical			1,667,300	72,795,141	1.008%
Citigroup			1,206,504	122,460,156	1.696%
CME Group			448,532	121,188,861	1.678%
ConocoPhillips			472,316	44,676,370	0.619%
Constellation Energy			106,452	35,030,160	0.485%
Credo Technology Group Holding			256,600	37,363,526	0.517%
Crowdstrike Holdings			114,589	56,192,154	0.778%
Cyber-Ark Software			112,176	54,197,834	0.750%
Datadog			402,509	57,317,282	0.794%
Deere			30,871	14,116,073	0.195%
Delta Electronics			2,949,000	82,631,603	1.144%
Diamondback Energy			216,172	30,934,213	0.428%
Disco			136,900	43,113,512	0.597%
DoorDash			227,503	61,878,541	0.857%
Fabrinet			104,719	38,182,642	0.529%
Franco-Nevada			245,358	54,692,752	0.757%
GE			176,761	53,173,244	0.736%
Hon Hai Precision Industry			12,116,000	85,867,052	1.189%
Howmet Aerospace			148,800	29,199,024	0.404%
ICICI Bank			2,286,179	34,709,006	0.481%
Infineon Technologies			1,379,172	53,801,742	0.745%
Intuitive Surgical			32,081	14,347,586	0.199%
Kotak Mahindra Bank			1,562,815	35,074,505	0.486%
MasterCard			159,190	90,548,864	1.254%
MercadoLibre			36,620	85,578,743	1.185%
Meta Platforms			227,224	166,868,761	2.311%
Microsoft			612,706	317,351,073	4.394%
Mitsubishi Heavy Industries			2,176,000	57,153,428	0.791%
Mitsubishi UFJ Financial			2,323,800	37,669,209	0.522%
Natera			302,605	48,710,327	0.675%
Netflix			73,925	88,630,161	1.227%
Nintendo			399,700	34,655,913	0.480%
NVIDIA			2,350,377	438,533,341	6.072%
Oracle			126,801	35,661,513	0.494%
Palantir Technologies			199,500	36,392,790	0.504%
Prysmian			186,549	18,451,924	0.256%
Quanta Services			93,979	38,946,777	0.539%
Repligen			285,685	38,187,514	0.529%
Rheinmetall			31,625	73,743,112	1.021%

Robinhood Markets		265,000	37,942,700	0.525%
Rolls-Royce		3,495,265	55,995,764	0.775%
Samsung Electronics		883,564	52,835,622	0.732%
Sartorius		148,455	34,520,768	0.478%
Sea, ADR		361,813	64,666,837	0.895%
ServiceNow		16,000	14,724,480	0.204%
Shopify		737,323	109,573,571	1.517%
SK Hynix		348,365	86,281,200	1.195%
Snowflake Computing		162,600	36,674,430	0.508%
Societe Generale		1,026,847	68,001,195	0.942%
Southern Copper		266,564	32,350,207	0.448%
Spotify Technology		106,070	74,036,860	1.025%
Standard Chartered		4,558,895	88,103,039	1.220%
Synopsys		74,039	36,530,102	0.506%
Taiwan Semiconductor Manufacturing		4,397,000	188,269,736	2.607%
Teledyne Technologies		118,897	69,678,398	0.965%
Tencent Holdings		1,696,400	144,557,246	2.002%
Tesla		147,786	65,723,390	0.910%
Thermo Fisher Scientific		117,147	56,818,638	0.787%
Tradeweb Markets		323,362	35,886,715	0.497%
TRP Government Reserve	4.16	22,784,846	22,784,846	0.316%
UBS		966,458	39,489,159	0.547%
UniCredit		719,553	54,508,004	0.755%
Unilever		3,647,859	216,082,116	2.992%
Uranium Energy		2,421,000	32,296,140	0.447%
Vertiv Holdings		516,280	77,886,001	1.079%
XCEL Energy		939,008	75,730,995	1.049%
Zscaler		138,500	41,502,910	0.575%
Miscellaneous Securities ‡			195,162,688	
Total Investments in Securities			7,221,860,893	

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

NET ASSETS

7,221,631,600

NET ASSET VALUE PER SHARE

Global Stock Fund Shares	73.12
(\$3,460,856,132 / 47,334,162 Shares Outstanding)	
Global Stock Fund - Advisor Class Shares	71.48
(\$73,495,831 / 1,028,211 Shares Outstanding)	
Global Stock Fund - I Class Shares	73.51
(\$3,685,227,670 / 50,130,624 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.