

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Adyen			2,246	1,837,384	0.142%
Alaska Air Group			242,100	16,671,006	1.287%
Alibaba Group Holding, ADR			160,454	26,436,401	2.040%
Allegion			242,600	21,972,282	1.696%
Alphabet Class A			33,002	39,836,054	3.074%
Amazon.com			23,882	47,835,646	3.692%
Ams			224,462	12,633,780	0.975%
Ascendis Pharma, ADR			114,848	8,138,129	0.628%
ASML Holding			93,408	17,537,775	1.353%
Assa Abloy			99,195	1,988,253	0.153%
Axis Bank			2,334,376	19,859,550	1.533%
Bank Central Asia			8,040,400	13,023,445	1.005%
Becton, Dickinson & Company			164,489	42,931,629	3.313%
Bluebird Bio			45,485	6,640,810	0.513%
Boeing			91,900	34,177,610	2.638%
Booking Holdings			8,469	16,802,496	1.297%
Canada Goose Holdings			207,296	13,378,884	1.033%
Cboe Global Markets			162,900	15,631,884	1.206%
Charles Schwab			520,804	25,597,517	1.975%
Chr. Hansen Holding			70,371	7,134,613	0.551%
Chugai Pharmaceutical			300,200	19,297,848	1.489%
CME Group			146,700	24,969,807	1.927%
Cognex			95,619	5,337,453	0.412%
Corning			729,700	25,758,410	1.988%
Ctrip.com International, ADR			436,111	16,210,246	1.251%
Daifuku			125,800	6,411,351	0.495%
Disco			42,100	7,050,187	0.544%
DP World			272,993	5,201,047	0.401%
Ellie Mae			93,418	8,853,224	0.683%
EOG Resources			118,394	15,103,523	1.166%
Essity			1,038,214	26,060,514	2.011%
Exact Sciences			275,472	21,740,250	1.678%
Express Scripts Holding			194,700	18,498,447	1.428%
Facebook			176,879	29,089,520	2.245%
Farfetch			118,321	3,221,881	0.249%
Ferrari			94,100	12,883,231	0.994%
Grifols, ADR			180,427	3,855,725	0.298%
HDFC Bank			563,262	15,577,471	1.202%
Hexagon			160,700	9,408,464	0.726%
Illumina			40,970	15,038,448	1.161%
Intuitive Surgical			40,700	23,361,800	1.803%
IQE			8,458,981	9,093,873	0.702%
James Hardie Industries			777,994	11,784,662	0.909%
JPMorgan Chase			332,400	37,508,016	2.895%
Keyence			12,000	6,970,645	0.538%
Largan Precision			150,000	17,820,191	1.375%
London Stock Exchange			430,896	25,749,067	1.987%
Lumentum Holdings			235,758	14,133,692	1.091%
MarketAxess Holdings			19,988	3,567,658	0.275%
Maxim Integrated Products			140,700	7,934,073	0.612%
Murata Manufacturing			120,800	18,561,667	1.432%
Netflix			29,251	10,943,677	0.845%
NextEra Energy			157,900	26,464,040	2.042%
Nike			245,700	20,815,704	1.606%
Northrop Grumman			62,100	19,708,677	1.521%
NVIDIA			46,600	13,095,532	1.011%
PayPal Holdings			141,304	12,412,143	0.958%
Recruit Holdings			509,100	17,004,690	1.312%
REI - SECURITY LENDING COLLATERAL			7,260,405	72,604,048	5.603%
SAGE Therapeutics			107,128	15,131,830	1.168%
Salesforce.com			61,666	9,806,744	0.757%
SARTORIUS AG-VORZUG PREF			85,079	13,790,554	1.064%
Sempra Energy			330,223	37,562,866	2.899%
Shopify			22,605	3,717,618	0.287%
Splunk			105,490	12,754,796	0.984%

Sumitomo Metal Mining		368,800	12,931,731	0.998%
Taiwan Semiconductor Manufacturing		3,613,000	30,831,653	2.379%
Tapestry		324,680	16,321,664	1.260%
Tencent Holdings		638,400	26,066,401	2.012%
Tesla		109,499	28,992,050	2.237%
Texas Instruments		154,108	16,534,247	1.276%
Total		281,509	18,303,923	1.413%
TRP Government Reserve	2.09	1,787,035	1,787,035	0.138%
Vertex Pharmaceuticals		124,827	24,059,156	1.857%
Visa		119,700	17,965,773	1.387%
Vulcan Materials		83,930	9,333,016	0.720%
Workday		63,589	9,282,722	0.716%
Miscellaneous Securities ‡			4,029,100	
Total Investments in Securities			1,358,368,929	

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

NET ASSETS **1,295,762,249**

NET ASSET VALUE PER SHARE

Global Stock Fund Shares **42.33**
(\$1,038,615,502 / 24,510,700 Shares Outstanding)

Global Stock Fund - Advisor Class Shares **41.89**
(\$30,571,099 / 729,840 Shares Outstanding)

Global Stock Fund - I Class Shares **42.39**
(\$226,575,648 / 5,349,731 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 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.