

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Advanced Micro Devices			1,117,741	70,820,070	1.541%
Adyen			19,690	24,556,622	0.534%
Airbus			1,611,864	138,943,286	3.024%
Alphabet Class A			829,080	79,301,502	1.726%
Amadeus IT			1,003,891	46,543,040	1.013%
Amazon.com			2,420,539	273,520,907	5.953%
Analog Devices			32,900	4,584,286	0.100%
Apple			765,648	105,812,554	2.303%
Ascendis Pharma, ADR			270,053	27,885,673	0.607%
Ashtead			1,586,238	71,237,676	1.551%
ASML Holding			120,039	49,729,645	1.082%
Atlassian			111,647	23,511,742	0.512%
Bill.Com Holdings			30,572	4,046,816	0.088%
Block			529,367	29,109,891	0.634%
BM&FBOVESPA			37,038,491	90,290,055	1.965%
Bright Horizons Family Solutions			547,858	31,584,014	0.687%
Burlington Stores			839,032	93,879,290	2.043%
Charles Schwab			3,196,028	229,698,532	4.999%
ConocoPhillips			602,800	61,690,552	1.343%
Daiichi Sankyo			6,250,200	174,698,509	3.802%
Datadog			78,848	7,000,125	0.152%
Derwent London			2,450,431	55,282,189	1.203%
Eli Lilly And			322,822	104,384,494	2.272%
EOG Resources			684,286	76,455,275	1.664%
Estee Lauder			307,717	66,436,100	1.446%
Exact Sciences			777,402	25,257,791	0.550%
Ferrari			568,621	105,194,885	2.290%
Freshpet			176,853	8,858,567	0.193%
GE			1,349,331	83,537,082	1.818%
Harmonic Drive Systems			1,375,300	42,627,394	0.928%
HashiCorp			41,286	1,328,996	0.029%
HDFC Bank			2,988,931	51,810,220	1.128%
Hess			316,800	34,528,032	0.752%
HubSpot			58,934	15,919,252	0.346%
H World, ADR			2,298,243	77,083,070	1.678%
ICICI Bank			4,400,088	46,454,910	1.011%
Infineon Technologies			994,883	21,772,053	0.474%
Intuitive Surgical			250,097	46,878,182	1.020%
Kanzhun, ADR			2,029,320	34,254,922	0.746%
Keyence			74,900	24,758,984	0.539%
Liberty Media Corp-Liberty Formula One			1,229,507	71,926,160	1.565%
London Stock Exchange			1,701,555	143,694,455	3.128%
MasterCard			483,335	137,431,474	2.991%
Meituan			3,240,800	68,110,140	1.482%
Microsoft			628,502	146,378,116	3.186%
MongoDB			42,189	8,377,048	0.182%
Nutrien			892,911	74,450,919	1.620%
Olaplex Holdings			896,078	8,557,545	0.186%
PRADA			11,606,700	53,824,823	1.172%
RES			30,543,893	30,543,893	0.665%
ROBLOX			835,651	29,949,732	0.652%
Sartorius			246,625	85,308,649	1.857%
Sempra Energy			255,400	38,294,676	0.833%
ServiceNow			103,480	39,075,083	0.850%
Shanghai MicroPort MedBot			747,000	1,876,363	0.041%
Sherwin-Williams			452,363	92,621,324	2.016%
Shopify			1,462,780	39,407,293	0.858%
Signature Bank			287,191	43,365,841	0.944%
Snap Inc.			2,343,644	23,014,584	0.501%
Snowflake Computing			143,629	24,411,185	0.531%
Svenska Cellulosa			3,194,047	40,527,635	0.882%
Taiwan Semiconductor Manufacturing			4,427,000	58,681,622	1.277%
Tencent Holdings			3,996,000	134,970,171	2.938%
Tesla			145,923	38,706,076	0.842%
T-Mobile US			1,153,714	154,793,807	3.369%

Trainline		10,495,753	36,775,864	0.800%
TRP Government Reserve	3.07	9,829	9,829	0.000%
Ultragenyx Pharmaceutical		157,081	6,504,724	0.142%
UnitedHealth Group		291,026	146,979,771	3.199%
Veeva Systems		280,994	46,330,291	1.008%
Western Alliance Bancorp		1,354,331	89,033,720	1.938%
XP		1,278,892	24,311,737	0.529%
Miscellaneous Securities ‡			121,466,133	
Total Investments in Securities			4,620,977,864	

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

NET ASSETS **4,594,472,603**

NET ASSET VALUE PER SHARE

Global Stock Fund Shares **42.35**
(\$2,467,067,332 / 58,248,191 Shares Outstanding)

Global Stock Fund - Advisor Class Shares **41.67**
(\$38,941,048 / 934,496 Shares Outstanding)

Global Stock Fund - I Class Shares **42.50**
(\$2,088,464,223 / 49,142,423 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.