

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Advanced Micro Devices			517,499	110,827,586	1.495%
Adyen			84,392	136,282,386	1.839%
Airbus			275,769	64,257,357	0.867%
Alibaba Group Holding			4,596,300	84,326,028	1.138%
Alphabet Class A			947,086	296,437,918	4.000%
Amazon.com			486,999	112,409,109	1.517%
Amphenol			293,151	39,616,426	0.535%
Apple			804,988	218,844,038	2.953%
AppLovin			108,211	72,914,736	0.984%
Arista Networks			357,512	46,844,797	0.632%
Asics			3,119,000	74,719,098	1.008%
ASM International			88,739	53,944,174	0.728%
ASML Holding			76,235	82,497,039	1.113%
Banco Bilbao Vizcaya Argentaria			4,141,306	97,518,598	1.316%
Barclays			15,810,204	101,212,781	1.366%
Be Semiconductor Industries			358,932	56,382,161	0.761%
Bharti Airtel			4,750,792	111,296,556	1.502%
Broadcom			667,139	230,896,808	3.116%
Carvana			119,715	50,522,124	0.682%
Caterpillar			159,162	91,179,135	1.230%
Celestica			121,123	35,805,170	0.483%
Chugai Pharmaceutical			2,293,100	120,590,917	1.627%
Ciena			156,189	36,527,921	0.493%
Citigroup			1,277,349	149,053,855	2.011%
CME Group			391,807	106,994,656	1.444%
ConocoPhillips			439,703	41,160,598	0.555%
Credo Technology Group Holding			118,400	17,036,576	0.230%
Crowdstrike Holdings			114,455	53,651,926	0.724%
Datadog			539,217	73,328,120	0.989%
Deere			45,960	21,397,597	0.289%
Delta Electronics			2,980,000	91,333,365	1.232%
Diamondback Energy			271,436	40,804,974	0.551%
Disco			132,900	40,842,087	0.551%
DoorDash			111,783	25,316,614	0.342%
Eli Lilly			105,231	113,089,651	1.526%
Fabrinet			161,159	73,372,470	0.990%
Franco-Nevada			183,832	38,104,697	0.514%
Hon Hai Precision Industry			16,917,000	124,102,688	1.675%
Howmet Aerospace			215,074	44,094,471	0.595%
ICICI Bank			2,235,170	33,395,971	0.451%
Indra Sistemas			580,351	33,084,628	0.446%
Infineon Technologies			1,159,248	51,368,740	0.693%
Intuitive Surgical			29,749	16,848,644	0.227%
Kering			104,629	36,987,444	0.499%
KLA			45,075	54,769,731	0.739%
Kotak Mahindra Bank			1,530,611	37,483,871	0.506%
Lam Research			213,100	36,478,458	0.492%
LVMH Moet Hennessy Louis Vuitton			40,320	30,543,302	0.412%
Magnum Ice Cream			66,103	1,046,932	0.014%
MasterCard			122,488	69,925,949	0.944%
MercadoLibre			23,606	47,548,622	0.642%
Meta Platforms			115,450	76,207,391	1.028%
Micron Technology			116,800	33,335,888	0.450%
Microsoft			457,191	221,106,711	2.983%
Mitsubishi Heavy Industries			2,173,500	53,247,249	0.718%
Monolithic Power Systems			18,600	16,858,296	0.227%
Natera			220,682	50,556,039	0.682%
Netflix			190,940	17,902,534	0.242%
NVIDIA			2,502,221	466,664,217	6.297%
Old Dominion Freight Line			349,700	54,832,960	0.740%
Palantir Technologies			216,594	38,499,584	0.519%
Prysmian			480,029	48,698,594	0.657%
Quanta Services			94,880	40,045,053	0.540%
Recruit Holdings			752,000	42,444,378	0.573%
Regeneron Pharmaceuticals			107,422	82,915,819	1.119%

Repligen		283,459	46,447,592	0.627%
Rheinmetall		27,498	50,412,677	0.680%
Robinhood Markets		149,900	16,953,690	0.229%
Rolls-Royce		3,759,748	58,155,813	0.785%
Samsung Electronics		1,568,949	130,586,918	1.762%
Sartorius		180,186	52,312,474	0.706%
Sea, ADR		174,213	22,224,352	0.300%
Shopify		437,351	70,400,390	0.950%
SK Hynix		258,057	116,618,727	1.574%
Snowflake Computing		234,827	51,511,651	0.695%
Societe Generale		500,106	40,362,770	0.545%
Southern Copper		277,878	39,867,157	0.538%
Spotify Technology		114,642	66,573,756	0.898%
Standard Chartered		3,062,252	75,045,707	1.013%
Taiwan Semiconductor Manufacturing		4,370,000	215,575,818	2.909%
Teledyne Technologies		143,773	73,429,184	0.991%
Tencent Holdings		531,200	40,879,913	0.552%
Teradyne		207,337	40,132,150	0.542%
Tesla		60,526	27,219,753	0.367%
Thermo Fisher Scientific		209,824	121,582,517	1.641%
Tokyo Electron		341,700	74,816,702	1.010%
Tradeweb Markets		386,182	41,530,012	0.560%
TRP Government Reserve	3.77	10,320,301	10,320,301	0.139%
UBS		1,056,204	49,273,966	0.665%
UniCredit		454,739	37,876,224	0.511%
Unilever		3,354,603	219,264,977	2.959%
Uranium Energy		2,884,000	33,685,120	0.455%
Vertiv Holdings		557,580	90,333,536	1.219%
Wingstop		93,400	22,274,966	0.301%
XCEL Energy		1,257,993	92,915,363	1.254%
Zscaler		241,526	54,324,028	0.733%
Miscellaneous Securities ‡			256,024,526	
Total Investments in Securities			7,411,266,942	

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

NET ASSETS **7,410,994,078**

NET ASSET VALUE PER SHARE

Global Stock Fund Shares	69.51
(\$3,573,843,458 / 51,411,946 Shares Outstanding)	
Global Stock Fund - Advisor Class Shares	67.82
(\$90,701,934 / 1,337,369 Shares Outstanding)	
Global Stock Fund - I Class Shares	69.82
(\$3,732,281,033 / 53,450,029 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 Depositary Receipt
FRN	Floating Rate Note
GDR	Global Depositary Receipts
GDS	Global Depositary 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.