

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Adyen			5,784	3,124,748	0.280%
Airbus			179,382	17,102,269	1.533%
Alaska Air Group			136,500	8,306,025	0.744%
Alibaba Group Holding, ADR			184,753	25,324,094	2.269%
Allegion			205,800	16,404,318	1.470%
Alphabet Class A			41,302	43,158,938	3.868%
Amazon.com			20,682	31,063,744	2.784%
Ams			204,448	4,923,157	0.441%
Ascendis Pharma, ADR			145,948	9,143,642	0.819%
ASML Holding			98,105	15,369,109	1.377%
Axis Bank			2,325,830	20,623,317	1.848%
Bank Central Asia			8,086,900	14,624,755	1.311%
Becton, Dickinson & Company			124,599	28,074,647	2.516%
Boeing			44,649	14,399,303	1.290%
Canada Goose Holdings			297,538	13,008,361	1.166%
Cboe Global Markets			199,500	19,517,085	1.749%
Charles Schwab			208,517	8,659,711	0.776%
Chr. Hansen Holding			129,376	11,484,288	1.029%
Chugai Pharmaceutical			275,600	15,984,590	1.432%
Cigna			74,899	14,224,818	1.275%
CME Group			72,700	13,676,324	1.226%
Cognex			162,810	6,295,863	0.564%
Corning			363,200	10,972,272	0.983%
Ctrip.com International, ADR			526,611	14,250,094	1.277%
Disco			66,000	7,673,732	0.688%
DP World			116,219	1,985,529	0.178%
Ellie Mae			88,897	5,585,399	0.501%
EOG Resources			112,094	9,775,718	0.876%
Equifax			88,700	8,260,631	0.740%
Essity			1,539,136	37,834,233	3.390%
Exact Sciences			281,023	17,732,551	1.589%
Facebook			170,979	22,413,637	2.009%
Farfetch			219,321	3,884,175	0.348%
Ferrari			139,200	13,842,048	1.240%
HDFC Bank			563,262	17,135,561	1.536%
Hexagon			151,652	7,010,499	0.628%
Illumina			44,070	13,217,915	1.184%
Infineon Technologies			366,798	7,343,915	0.658%
Intuit			45,000	8,858,250	0.794%
Intuitive Surgical			50,290	24,084,887	2.158%
IQE			7,314,650	6,068,616	0.544%
ITAU UNIBANCO HOLDING SA PREF			2,021,600	18,501,938	1.658%
James Hardie Industries			741,478	8,078,249	0.724%
J.B. Hunt Transport Services			194,800	18,124,192	1.624%
JPMorgan Chase			170,200	16,614,924	1.489%
Keyence			15,700	7,935,497	0.711%
Largan Precision			177,000	18,469,063	1.655%
Lojas Renner			839,202	9,155,443	0.820%
London Stock Exchange			403,973	20,958,356	1.878%
Maxim Integrated Products			193,592	9,844,153	0.882%
Midea			1,283,975	6,937,073	0.622%
Murata Manufacturing			126,700	17,072,808	1.530%
Netflix			61,751	16,528,273	1.481%
NextEra Energy			132,126	22,966,141	2.058%
Nike			187,700	13,916,078	1.247%
Northrop Grumman			67,200	16,457,280	1.475%
NVIDIA			43,800	5,847,300	0.524%
PACCAR			154,400	8,822,416	0.791%
PayPal Holdings			272,104	22,881,225	2.050%
Recruit Holdings			524,200	12,664,006	1.135%
REI - SECURITY LENDING COLLATERAL			5,885,896	58,858,964	5.274%
SAGE Therapeutics			111,037	10,636,234	0.953%
Salesforce.com			90,466	12,391,128	1.110%
Samsung Electronics			390,453	13,592,341	1.218%
SARTORIUS AG-VORZUG PREF			91,493	11,386,954	1.020%

Sempra Energy		257,277	27,834,799	2.494%
Splunk		118,890	12,465,617	1.117%
StoneCo		210,563	3,882,782	0.348%
Sumitomo Metal Mining		292,500	7,832,997	0.702%
Synopsys		205,200	17,286,048	1.549%
Taiwan Semiconductor Manufacturing		1,223,000	8,880,492	0.796%
Tapestry		341,149	11,513,779	1.032%
Tencent Holdings		734,400	29,435,018	2.638%
Texas Instruments		92,708	8,760,906	0.785%
Total		268,111	14,141,560	1.267%
TRP Government Reserve	2.45	12,941,004	12,941,004	1.160%
Vertex Pharmaceuticals		119,327	19,773,677	1.772%
Visa		64,000	8,444,160	0.757%
Workday		88,789	14,177,828	1.270%
Miscellaneous Securities ‡			3,947,966	
Total Investments in Securities			1,172,381,434	

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

NET ASSETS **1,115,928,408**

NET ASSET VALUE PER SHARE

Global Stock Fund Shares	34.41
(\$910,199,376 / 26,454,727 Shares Outstanding)	
Global Stock Fund - Advisor Class Shares	34.13
(\$26,189,708 / 767,461 Shares Outstanding)	
Global Stock Fund - I Class Shares	34.42
(\$179,539,324 / 5,216,406 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.