

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Advanced Micro Devices			833,824	76,469,999	1.193%
Adyen			12,636	29,360,274	0.458%
Airbnb			20,724	3,042,283	0.047%
Airbus			792,831	87,008,609	1.357%
Alibaba Health Information Technology			6,058,000	17,931,796	0.280%
Alphabet Class A			89,915	157,588,626	2.458%
Amadeus IT			1,646,036	121,505,875	1.895%
Amazon.com			30,126	98,118,273	1.531%
Ascendis Pharma, ADR			264,843	44,170,516	0.689%
Ashtead			2,029,889	95,609,777	1.491%
ASML Holding			168,044	81,363,077	1.269%
Atlassian			142,984	33,439,668	0.522%
Axis Bank			14,428,364	122,526,177	1.911%
Bank Central Asia			19,840,600	47,826,358	0.746%
Bill.Com Holdings			638,948	87,216,402	1.360%
Bright Horizons Family Solutions			151,111	26,140,692	0.408%
Caterpillar			781,612	142,269,016	2.219%
Charles Schwab			4,484,745	237,870,875	3.710%
Cognex			548,034	43,998,910	0.686%
Copart			644,706	82,038,839	1.280%
Coupa Software			50,900	17,250,519	0.269%
Daiichi Sankyo			1,532,400	52,515,651	0.819%
Danaher			425,393	94,496,801	1.474%
Datadog			250,927	24,701,254	0.385%
Delivery Hero			455,835	71,287,591	1.112%
Derwent London			1,562,854	66,419,913	1.036%
Dexcom			46,554	17,211,945	0.268%
DiaSorin			84,191	17,578,300	0.274%
DocuSign			69,100	15,360,930	0.240%
DoorDash			35,845	5,116,874	0.080%
DoorDash			123,970	16,811,882	0.262%
Estee Lauder			367,790	97,902,020	1.527%
Exact Sciences			659,634	87,394,909	1.363%
Facebook			930,487	254,171,829	3.965%
Fancl			1,931,900	77,121,978	1.203%
FedEx			419,785	108,984,582	1.700%
Ferrari			481,562	110,528,110	1.724%
GE			8,750,497	94,505,368	1.474%
Gree Electric Appliances Inc of Zhuhai			8,639,927	81,815,209	1.276%
Hamamatsu Photonics KK			1,200,700	68,696,672	1.072%
Harmonic Drive Systems			759,800	67,991,982	1.061%
HDFC Bank			7,447,757	146,914,233	2.292%
Huazhu, ADR			1,527,615	68,788,503	1.073%
Infineon Technologies			2,470,955	94,362,361	1.472%
Intuitive Surgical			98,482	80,568,124	1.257%
IQE			11,599,970	11,598,214	0.181%
JPMorgan Chase			1,187,610	150,909,603	2.354%
Kodiak Sciences			111,751	16,417,339	0.256%
London Stock Exchange			1,673,546	206,576,717	3.222%
Magazine Luiza			17,231,901	82,861,636	1.293%
MasterCard			604,267	215,687,063	3.364%
Maxim Integrated Products			1,094,659	97,041,520	1.514%
Morgan Stanley			2,084,136	142,825,840	2.228%
Murata Manufacturing			727,400	65,851,191	1.027%
Okta			63,300	16,094,658	0.251%
Pinduoduo, ADR			298,700	53,070,029	0.828%
PRADA			2,409,900	15,924,518	0.248%
Qualcomm			640,554	97,581,996	1.522%
Recruit Holdings			3,346,500	140,562,897	2.193%
REI - SECURITY LENDING COLLATERAL			3,960,361	39,603,606	0.618%
Sartorius			141,836	59,738,432	0.932%
Sea, ADR			309,498	61,605,577	0.961%
ServiceNow			82,109	45,195,257	0.705%
Shopify			88,172	99,806,295	1.557%
Snowflake Computing			38,108	10,723,591	0.167%

Sony		1,096,800	110,522,439	1.724%
Splunk		214,431	36,429,683	0.568%
Spotify Technology		263,278	82,843,055	1.292%
Square		297,326	64,710,031	1.009%
StoneCo		1,071,531	89,922,882	1.403%
Svenska Cellulosa		4,908,742	85,825,105	1.339%
Taiwan Semiconductor Manufacturing		6,955,000	131,571,023	2.052%
Teleperformance		333,248	110,632,073	1.726%
Tesla		104,046	73,422,141	1.145%
Trainline		10,323,401	65,635,851	1.024%
Trip.Com, ADR		2,698,750	91,028,838	1.420%
TRP Government Reserve	0.08	5,689,949	5,689,949	0.089%
Ultragenyx Pharmaceutical		226,929	31,413,781	0.490%
UnitedHealth Group		513,931	180,225,323	2.811%
Walt Disney		346,793	62,831,956	0.980%
Zoetis		303,014	50,148,817	0.782%
Zoom Video Communications		29,026	9,791,050	0.153%
Miscellaneous Securities ‡			72,257,544	
Total Investments in Securities			6,458,571,101	

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

NET ASSETS **6,410,851,857**

NET ASSET VALUE PER SHARE

Global Stock Fund Shares	65.80
(\$4,230,148,089 / 64,288,048 Shares Outstanding)	
Global Stock Fund - Advisor Class Shares	65.01
(\$49,825,175 / 766,417 Shares Outstanding)	
Global Stock Fund - I Class Shares	65.95
(\$2,130,878,593 / 32,311,713 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.