

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Advanced Micro Devices			531,976	27,987,257	0.742%
Adyen			26,089	38,011,429	1.008%
Alcon			486,317	27,943,400	0.741%
Alibaba Group Holding			1,191,900	32,161,994	0.853%
Alibaba Group Holding, ADR			162,352	35,019,326	0.929%
Alphabet Class A			51,001	72,321,968	1.918%
Amadeus IT			1,027,300	53,935,209	1.431%
Amazon.com			47,679	131,537,779	3.489%
Apple			311,643	113,687,366	3.016%
Ascendis Pharma, ADR			246,864	36,511,186	0.969%
Ashtead			1,631,728	55,042,984	1.460%
ASML Holding			176,292	64,489,626	1.711%
Atlassian			171,184	30,859,340	0.819%
Bank Central Asia			28,813,200	57,649,485	1.529%
Bill.Com Holdings			253,300	22,850,193	0.606%
Boliden			1,269,504	29,117,908	0.772%
Carvana			30,798	3,701,920	0.098%
Charles Schwab			1,364,721	46,045,687	1.221%
Cognex			467,034	27,891,270	0.740%
Coupa Software			69,900	19,365,096	0.514%
CrowdStrike Holdings			127,152	12,752,074	0.338%
Daiichi Sankyo			323,300	26,443,228	0.701%
Danaher			373,815	66,101,706	1.753%
Datadog			378,027	32,869,448	0.872%
Delivery Hero			257,178	26,429,361	0.701%
Derwent London			823,175	28,316,147	0.751%
Dexcom			74,254	30,102,572	0.799%
DiaSorin			296,532	56,947,397	1.511%
DocuSign			154,500	26,606,445	0.706%
Equifax			268,178	46,094,435	1.223%
Estee Lauder			245,700	46,358,676	1.230%
Exact Sciences			547,026	47,558,440	1.262%
Facebook			374,428	85,021,366	2.255%
Fancl			1,435,200	42,765,305	1.134%
Ferrari			378,760	64,771,748	1.718%
Gree Electric Appliances Inc of Zhuhai			7,110,819	57,087,436	1.514%
Hamamatsu Photonics KK			1,024,200	44,598,515	1.183%
Harmonic Drive Systems			509,900	28,127,628	0.746%
HDFC Bank			8,170,333	114,902,947	3.048%
Huazhu, ADR			1,407,747	49,341,532	1.309%
IDEXX Laboratories			59,200	19,545,472	0.518%
Infineon Technologies			3,245,727	76,054,126	2.017%
Intuitive Surgical			116,144	66,182,336	1.756%
IQE			11,599,970	7,255,169	0.192%
Keyence			110,800	46,432,019	1.232%
Lam Research			85,400	27,623,484	0.733%
London Stock Exchange			1,195,331	124,308,278	3.297%
Magazine Luiza			4,489,441	59,274,722	1.572%
MasterCard			323,500	95,658,950	2.537%
Maxim Integrated Products			403,076	24,430,436	0.648%
MercadoLibre			49,820	49,111,061	1.303%
Morgan Stanley			2,678,266	129,360,248	3.431%
Murata Manufacturing			453,500	26,733,147	0.709%
Netflix			40,526	18,440,951	0.489%
NextEra Energy			389,922	93,647,567	2.484%
NVIDIA			73,000	27,733,430	0.736%
Okta			69,200	13,855,916	0.368%
Qualcomm			419,500	38,262,595	1.015%
Recruit Holdings			1,048,400	36,054,686	0.956%
REI - SECURITY LENDING COLLATERAL			12,746,364	127,463,637	3.381%
Repligen			120,900	14,944,449	0.396%
Samsung Electronics			1,769,933	78,350,743	2.078%
Sartorius			142,692	47,095,001	1.249%
Sea, ADR			376,500	40,375,860	1.071%
ServiceNow			124,528	50,441,312	1.338%

Shopify		59,166	56,160,367	1.490%
Splunk		206,442	41,020,025	1.088%
Square		472,518	49,586,039	1.315%
Svenska Cellulosa		3,155,463	37,743,046	1.001%
Synopsys		293,348	57,202,860	1.517%
Taiwan Semiconductor Manufacturing		3,656,000	39,044,326	1.036%
TAL Education, ADR		561,855	38,419,645	1.019%
Teleperformance		229,237	58,382,252	1.549%
Tesla		37,800	40,816,818	1.083%
Trainline		5,179,616	27,915,016	0.740%
Trip.Com, ADR		1,013,510	26,270,179	0.697%
TRP Government Reserve	0.14	50,985,876	50,985,876	1.352%
Ultragenyx Pharmaceutical		156,141	12,213,349	0.324%
UnitedHealth Group		220,400	65,006,980	1.724%
Zoetis		292,000	40,015,680	1.061%
Zoom Video Communications		49,926	12,658,238	0.336%
Miscellaneous Securities ‡			47,495,150	
Total Investments in Securities			3,898,898,271	

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

NET ASSETS **3,769,822,075**

NET ASSET VALUE PER SHARE

Global Stock Fund Shares	50.65
(\$2,554,103,274 / 50,420,999 Shares Outstanding)	
Global Stock Fund - Advisor Class Shares	50.03
(\$38,246,986 / 764,543 Shares Outstanding)	
Global Stock Fund - I Class Shares	50.77
(\$1,177,471,815 / 23,192,913 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.