

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
3SBio			1,473,000	2,435,915	0.501%
Adyen			4,041	2,657,469	0.547%
Agilent Technologies			38,000	2,911,940	0.599%
AIA Group			264,000	2,489,797	0.512%
Airbus			28,853	3,745,955	0.771%
Alibaba Group Holding, ADR			57,846	9,673,587	1.990%
Alphabet Class C			10,975	13,378,525	2.752%
Amazon.com			7,411	12,864,829	2.647%
American Water Works			23,200	2,882,136	0.593%
Amphenol			24,800	2,393,200	0.492%
Apple			17,000	3,807,490	0.783%
ASML Holding			12,985	3,225,734	0.664%
ASOS			86,596	2,636,641	0.542%
Atlassian			30,233	3,792,428	0.780%
Axis Bank			198,055	1,916,078	0.394%
Ayala Land			3,539,060	3,377,687	0.695%
Bank Central Asia			2,791,200	5,967,502	1.228%
BDO Unibank			1,161,306	3,203,954	0.659%
Becton, Dickinson & Company			15,389	3,892,801	0.801%
BIM Birllesik Magazalar			89,577	779,387	0.160%
Boeing			12,510	4,759,680	0.979%
Boliden			48,363	1,110,732	0.229%
Booking Holdings			1,388	2,724,103	0.560%
Britannia Industries	8	8/28/22	2,257,230	31,651	0.007%
Britannia Industries			76,821	3,201,247	0.659%
Brookfield Asset Management			54,900	2,914,641	0.600%
Charles Schwab			94,998	3,973,766	0.817%
China Resources Beer Holdings			508,000	2,691,472	0.554%
Chr. Hansen Holding			24,355	2,063,203	0.424%
Chubb			20,321	3,280,622	0.675%
Cigna			18,556	2,816,615	0.579%
Citigroup			40,398	2,790,694	0.574%
Clorox			12,800	1,943,936	0.400%
CME Group			15,000	3,170,100	0.652%
Cognex			42,900	2,107,677	0.434%
Colgate-Palmolive			22,300	1,639,273	0.337%
Concentradora Fibra Danhos			1,486,511	2,078,283	0.428%
Concho Resources			30,000	2,037,000	0.419%
CoStar Group			2,790	1,655,028	0.340%
Country Garden Services Holdings			944,000	2,722,527	0.560%
CP ALL			716,100	1,894,550	0.390%
Credicorp			17,290	3,603,928	0.741%
Ctrip.com International, ADR			62,390	1,827,403	0.376%
Daiichi Sankyo			32,500	2,053,655	0.422%
Daikin Industries			22,000	2,901,561	0.597%
Danaher			36,809	5,316,324	1.094%
Dassault Systemes			15,494	2,207,227	0.454%
Diageo			51,472	2,102,637	0.433%
EOG Resources			20,113	1,492,787	0.307%
EssilorLuxottica			27,789	4,006,614	0.824%
Estee Lauder			11,900	2,367,505	0.487%
Eurofins Scientific			5,101	2,372,168	0.488%
Eversource Energy			40,467	3,458,714	0.712%
Experian			147,214	4,707,752	0.968%
Facebook			50,502	8,993,396	1.850%
FANUC			10,500	1,984,746	0.408%
Farfetch			269,286	2,326,631	0.479%
FleetCor Technologies			9,600	2,753,088	0.566%
Galaxy Entertainment			175,000	1,084,952	0.223%
Gartner			16,100	2,302,139	0.474%
GE			561,200	5,017,128	1.032%
Givaudan			766	2,137,924	0.440%
Glodon			275,500	1,370,844	0.282%
Godrej Consumer Products			308,861	2,994,832	0.616%
Gree Electric Appliances Inc of Zhuhai			360,800	2,899,473	0.596%

Havells India	214,942	2,182,602	0.449%
HDFC Asset Management	49,240	1,947,402	0.401%
HDFC Bank	232,218	4,024,392	0.828%
HDFC Bank, ADR	39,626	2,260,663	0.465%
Heineken	20,034	2,163,922	0.445%
Hexagon	84,185	4,055,201	0.834%
Hilton Worldwide Holdings	32,260	3,003,729	0.618%
Housing Development Finance	117,848	3,289,406	0.677%
Huazhu, ADR	38,800	1,281,176	0.264%
Infineon Technologies	77,286	1,388,583	0.286%
InRetail Peru	116,372	4,235,941	0.871%
Intuit	17,687	4,703,681	0.968%
Intuitive Surgical	7,403	3,997,102	0.822%
Itau Unibanco Holding	214,100	1,805,057	0.371%
James Hardie Industries	162,107	2,723,038	0.560%
Jiangsu Hengrui Medicine	254,153	2,874,277	0.591%
Jollibee Foods	622,900	2,668,723	0.549%
JPMorgan Chase	21,396	2,518,095	0.518%
Kalbe Farma	13,455,800	1,586,017	0.326%
Keyence	6,100	3,796,983	0.781%
KKR	102,400	2,749,440	0.566%
Knorr-Bremse	14,572	1,369,944	0.282%
Koninklijke DSM	18,244	2,196,255	0.452%
Kotak Mahindra Bank	261,658	6,053,064	1.245%
Linde	11,400	2,208,408	0.454%
Lonza Group	8,277	2,801,029	0.576%
LVMH Moet Hennessy Louis Vuitton	4,194	1,664,017	0.342%
Magazine Luiza	246,100	2,187,977	0.450%
MarketAxess Holdings	5,300	1,735,750	0.357%
Marriott	20,118	2,502,076	0.515%
Marsh & McLennan	16,311	1,631,916	0.336%
Masan	1,380,505	4,677,868	0.962%
Maxim Integrated Products	34,900	2,021,059	0.416%
MercadoLibre	5,133	2,829,464	0.582%
MGM Resorts International	33,000	914,760	0.188%
Microsoft	51,381	7,143,500	1.470%
Military Commercial Joint Stock Bank	972,010	1,016,401	0.209%
Morgan Stanley	44,623	1,904,063	0.392%
Nestle	35,880	3,891,350	0.801%
Nestle Foods Nigeria	480,369	1,849,581	0.380%
Netflix	11,026	2,950,778	0.607%
NextEra Energy	29,200	6,803,308	1.400%
Northrop Grumman	6,500	2,436,135	0.501%
Ocado	118,171	1,922,121	0.395%
PayPal Holdings	21,098	2,185,542	0.450%
Pidilite Industries	132,205	2,691,185	0.554%
Prologis, REIT	50,900	4,337,698	0.892%
Prosus	16,312	1,197,438	0.246%
Recruit Holdings	46,600	1,423,793	0.293%
REI - SECURITY LENDING COLLATERAL	1,686,393	16,863,929	3.469%
Rentokil Initial	664,638	3,821,273	0.786%
Roche Holding	11,935	3,475,051	0.715%
Rolls-Royce	208,908	2,029,918	0.418%
Roper Technologies	14,531	5,181,755	1.066%
Salesforce.com	42,032	6,239,230	1.284%
Samsung Electronics	76,376	3,127,144	0.643%
Sanlam	284,987	1,403,670	0.289%
Sartorius	11,467	2,090,561	0.430%
Sea, ADR	101,154	3,130,716	0.644%
Sempra Energy	44,482	6,565,988	1.351%
ServiceNow	12,600	3,198,510	0.658%
Seven Generations Energy	225,102	1,430,621	0.294%
Shopify	7,814	2,435,311	0.501%
Siemens	16,547	1,771,283	0.364%
SM Investments	293,139	5,493,211	1.130%
SOFTBANK GROUP CORP	56,500	2,229,513	0.459%
Splunk	35,191	4,147,611	0.853%
StoneCo	70,454	2,450,390	0.504%
Stryker	16,490	3,566,787	0.734%
Sumber Alfaria Trijaya	46,434,900	3,255,315	0.670%
Sumitomo Metal Mining	44,900	1,402,283	0.288%
Suofeiya Home Collection	352,399	846,018	0.174%

Symrise		23,081	2,243,684	0.462%
TC Energy		47,900	2,480,741	0.510%
TD Ameritrade Holding		66,790	3,119,093	0.642%
Temenos		9,590	1,605,847	0.330%
Tencent Holdings		134,200	5,613,308	1.155%
Tencent Music Entertainment, ADR		95,500	1,219,535	0.251%
Tesla		10,927	2,631,986	0.541%
Total		39,184	2,040,190	0.420%
TRP Government Reserve	2	916,564	916,564	0.189%
Twilio		14,100	1,550,436	0.319%
Ulker Biskuvi Sanayi		487,536	1,696,993	0.349%
Umicore		48,682	1,839,370	0.378%
Unilever		52,225	3,138,809	0.646%
Unilever Indonesia		570,200	1,867,137	0.384%
UnitedHealth Group		9,540	2,073,233	0.427%
United Spirits		307,096	2,888,836	0.594%
Veeva Systems		15,800	2,412,502	0.496%
Vertex Pharmaceuticals		17,006	2,881,157	0.593%
Visa		28,865	4,965,069	1.021%
Wartsila		91,134	1,019,704	0.210%
Waste Connections		11,326	1,041,992	0.214%
Wirecard		9,003	1,440,841	0.296%
Workday		27,709	4,709,422	0.969%
WuXi Biologics		273,500	2,788,852	0.574%
Zalando		66,181	3,021,782	0.622%
Zoetis		12,600	1,569,834	0.323%
Miscellaneous Securities ‡			4,607,793	
Total Investments in Securities			501,265,989	

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

Forwards Contracts	Currency Bought	Receive	Currency Sold	Deliver	Settlement	Unrealized G/L	% of Net Assets
CITIBANK N A	USD	9,655,537	JPY	(1,037,752,000)	10/15/2019	47,541	0.010%

Total Forward Currency Exchange Contracts **47,541**

NET ASSETS **486,094,247**

NET ASSET VALUE PER SHARE

Global Growth Stock Fund Shares **27.91**
(\$222,184,097 / 7,961,248 Shares Outstanding)

Global Growth Stock Fund- Advisor Class Shares **27.75**
(\$3,429,826 / 123,577 Shares Outstanding)

Global Growth Stock Fund - I Class Shares **27.96**
(\$260,480,325 / 9,314,924 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

ADP Andorran Peseta	DOP Dominican Peso	LBP Lebanese Pound	QAR Qatari Rial
AED United Arab Emirates Dirham	DZD Algerian Dinar	LKR Sri Lanka Rupee	RON Romanian Leu
AFA Afghanistan Afghani	ECS Ecuador Sucre	LRD Liberian Dollar	RSD Serbian Dinar
ALL Albania Lek	EEK Estonian Kroon	LTL Lithuanian Litas	RUB Russian Rouble
AMD Armenian Dram	EGP Egyptian Pound	LVL Latvian Lats	RWF Rwandan Franc
ANG Netherlands Antillian Guilder	ETB Ethiopian Birr	LYD Libyan Dinar	SAR Saudi Riyal
AOA Angolan Kwanza	EUR Euro	MAD Moroccan Dirham	SDD Sudanese Dinar
ARS Argentine Peso	FJD Fiji Dollar	MDL Moldovan Leu	SEK Swedish Krona
AUD Australian Dollar	FKP Falkland Islands Pound	MGA Malagasy Franc	SGD Singapore Dollar
AZM Azerbaijan Manat	GBP British Pound	MOP Macau Pataca	SIT Slovenian Tolar
BAM Bosnia and Herzegovina Convertible Mark	GHC Ghanaian Cedi	MRO Mauritanian Ouguiya	SKK Slovak Koruna
BBD Barbados Dollar	GIP Gibraltar Pound	MTL Maltese Lira	SLL Sierra Leonean Leone
BDT Bangladesh Taka	GTQ Guatemalan Quetzal	MUR Mauritius Rupee	SOS Somali Shilling
BGN Bulgarian Lev	GYD Guyanese Dollar	MWK Malawi Kwacha	SVC El Salvador Colon
BHD Bahraini Dinar	HKD Hong Kong Dollar	MXN Mexican Peso	SZL Swazi Lilangeni
BMD Bermudian Dollar	HNL Honduran Lempira	MYR Malaysian Ringgit	THB Thai Baht
BOB Bolivian Boliviano	HRK Croatian Kuna	MZM Mozambican Metical	TND Tunisian Dinar
BRL Brazilian Real	HTG Haitian Gourde	NAD Namibian Dollar	TRY Turkish Lira
BSD Bahamian Dollar	HUF Hungarian Forint	NGN Nigerian Naira	TTD Trinidad and Tobago Dollar
BWP Botswana Pula	IDR Indonesian Rupiah	NIO Nicaraguan Cordoba Oro	TWD Taiwan Dollar
BYR Belarusian Ruble	ILS Israeli New Shekel	NOK Norwegian Kroner	TZS Tanzanian Shilling
BZD Belize Dollar	INR Indian Rupee	NPR Nepalese Rupee	UAG Ukrainian Hryvnia
CAD Canadian Dollar	IQD Iraqi Dinar	NZD New Zealand Dollar	UGX Uganda Shilling
CHF Swiss Franc	IRR Iranian Rial	OMR Omani Rial	USD U.S. Dollar
CLP Chilean Peso	ISK Icelandic Krona	PAB Panamanian Balboa	UYU Uruguayan Peso
CNY China Yuan Renminbi	JMD Jamaican Dollar	PEN Peruvian Nuevo Sol	VEB Venezuelan Bolivar
COP Colombian Peso	JOD Jordanian Dinar	PGK Papua New Guinea Kina	VND Vietnamese Dong
CRC Costa Rican Colon	JPY Japanese Yen	PHP Philippine Peso	XAF CFA Franc BEAC
CUP Cuban Peso	KES Kenyan Shilling	PKR Pakistan Rupee	XCD East Caribbean Dollar
CYP Cyprus Pound	KHR Cambodian Riel	PLN Polish Zloty	XOF CFA Franc BCEAO
CZK Czech Koruna	KPW North Korean Won	PYG Guarani	YER Yemeni Rial

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.