

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Abiomed			71,171	12,660,609	0.577%
Advanced Micro Devices			1,100,000	31,889,000	1.453%
Adyen			17,901	11,772,172	0.536%
AIA Group			1,687,600	15,915,841	0.725%
Airbus			304,765	39,567,323	1.803%
Alcon			757,002	44,155,824	2.012%
Alibaba Group Holding, ADR			330,262	55,229,714	2.517%
Alphabet Class A			49,532	60,485,506	2.756%
Amazon.com			24,909	43,239,782	1.970%
Applied Materials			638,762	31,874,224	1.453%
Ascendis Pharma, ADR			239,519	23,070,470	1.051%
ASML Holding			177,602	44,047,830	2.007%
Atlassian			116,700	14,638,848	0.667%
Axis Bank			2,608,114	25,232,130	1.150%
Bank Central Asia			10,098,500	21,590,289	0.984%
Boeing			100,650	38,294,306	1.745%
Canada Goose Holdings			338,203	14,870,786	0.678%
Cboe Global Markets			244,400	28,084,004	1.280%
Chugai Pharmaceutical			550,100	42,988,748	1.959%
CME Group			180,504	38,147,715	1.738%
Cognex			240,157	11,798,913	0.538%
Ctrip.com International, ADR			918,083	26,890,651	1.225%
Daiichi Sankyo			190,600	12,043,897	0.549%
Danaher			304,000	43,906,720	2.001%
Datadog			28,662	971,928	0.044%
Datadog			31,134	1,002,966	0.046%
Derwent London			585,686	24,285,442	1.107%
DiaSorin			205,447	23,893,211	1.089%
Equifax			158,100	22,239,927	1.013%
Exact Sciences			182,823	16,521,715	0.753%
Facebook			190,545	33,932,254	1.546%
Ferrari			252,700	38,938,543	1.774%
Hamamatsu Photonics KK			593,000	22,123,799	1.008%
HDFC Bank			1,872,844	32,456,819	1.479%
Hexagon			600,210	28,912,183	1.318%
Hiscox			810,374	16,536,932	0.754%
Huazhu, ADR			355,228	11,729,629	0.535%
Infineon Technologies			2,008,863	36,092,866	1.645%
Intuit			57,900	15,397,926	0.702%
Intuitive Surgical			86,148	46,513,890	2.120%
IQE			11,504,117	8,809,771	0.401%
James Hardie Industries			2,343,024	39,357,599	1.794%
J.B. Hunt Transport Services			244,903	27,098,517	1.235%
JPMorgan Chase			560,400	65,953,476	3.006%
Keyence			61,600	38,343,300	1.747%
Largan Precision			133,000	19,024,454	0.867%
London Stock Exchange			544,339	48,881,227	2.228%
Maxim Integrated Products			348,841	20,201,382	0.921%
Meituan Dianping			535,700	5,471,311	0.249%
MercadoLibre			60,902	33,571,009	1.530%
Micron Technology			127,700	5,471,945	0.249%
Netflix			169,651	45,402,001	2.069%
NextEra Energy			212,426	49,493,134	2.255%
Nike			410,900	38,591,728	1.759%
NVIDIA			95,560	16,634,129	0.758%
Orsted			219,484	20,402,944	0.930%
PACCAR			474,429	33,214,774	1.514%
REI - SECURITY LENDING COLLATERAL			4,636,624	46,366,239	2.113%
Ross Stores			399,600	43,896,060	2.000%
SAGE Therapeutics			126,189	17,703,055	0.807%
Salesforce.com			290,271	43,087,827	1.964%
Samsung Electronics			1,520,571	62,258,364	2.837%
Sartorius			114,242	20,827,578	0.949%
Sempra Energy			110,870	16,365,521	0.746%
Shiseido			415,000	33,307,550	1.518%

Shopify		61,324	19,112,238	0.871%
Slack Technologies		369,859	8,776,754	0.400%
Splunk		184,749	21,774,517	0.992%
StoneCo		344,662	11,987,344	0.546%
Synopsys		297,900	40,886,775	1.863%
Temenos		97,698	16,359,541	0.746%
Tencent Holdings		1,239,900	51,862,452	2.363%
Texas Instruments		171,500	22,164,660	1.010%
Total		549,651	28,618,635	1.304%
TRP Government Reserve	2	12,972,601	12,972,601	0.591%
Twilio		133,338	14,661,846	0.668%
Visa		252,600	43,449,726	1.980%
Walt Disney		102,800	13,396,896	0.611%
Workday		124,589	21,175,146	0.965%
Zoom Video Communications		4,378	333,604	0.015%
Miscellaneous Securities ‡			14,465,526	
<b>Total Investments in Securities</b>			<b>2,245,678,488</b>	

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

**NET ASSETS** **2,194,409,793**

**NET ASSET VALUE PER SHARE**

<b>Global Stock Fund Shares</b>	<b>41.34</b>
<b>(\$1,574,190,169 / 38,082,565 Shares Outstanding)</b>	
<b>Global Stock Fund - Advisor Class Shares</b>	<b>40.90</b>
<b>(\$31,923,540 / 780,518 Shares Outstanding)</b>	
<b>Global Stock Fund - I Class Shares</b>	<b>41.39</b>
<b>(\$588,296,084 / 14,213,346 Shares Outstanding)</b>	

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.