# John Hancock Global Thematic Opportunities Fund

Quarterly portfolio holdings 1/31/2023



## Fund's investments

#### As of 1-31-23 (unaudited)

- 1	Shares	Value
Common stocks 98.5%		\$266,140,057
(Cost \$221,862,639)		
Canada 1.0%		2,788,622
BELLUS Health, Inc. (A)	178,409	1,402,295
Xenon Pharmaceuticals, Inc. (A)	35,465	1,386,32
China 2.7%		7,222,438
Baidu, Inc., ADR (A)	15,892	2,140,33
Baidu, Inc., Class A (A)	92,100	1,548,20
Meituan, Class B (A)(B)	7,240	161,85
Tencent Holdings, Ltd.	69,200	3,372,04
Denmark 2.4%		6,514,842
Novo Nordisk A/S, B Shares	47,076	6,514,842
France 6.3%		17,083,234
EssilorLuxottica SA	28,141	5,163,27
Hermes International	3,404	6,370,590
Schneider Electric SE	34,210	5,549,37
	34,210	
Germany 2.6%		7,004,377
Siemens AG	35,468	5,540,266
Vonovia SE	51,831	1,464,11
Ireland 2.5%		6,650,274
Allegion PLC	56,574	6,650,274
Japan 3.3%		8,913,676
Persol Holdings Company, Ltd.	178,800	3,920,283
Shimano, Inc.	28,000	4,993,393
Luxembourg 1.5%		4,066,489
Eurofins Scientific SE	56,692	4,066,489
Netherlands 2.8%		7,590,016
Argenx SE, ADR (A)	3,904	1,492,304
NXP Semiconductors NV	33,084	6,097,712
	33,004	
Singapore 1.6%		4,415,793
DBS Group Holdings, Ltd.	161,300	4,415,79
Sweden 1.1%		2,996,72
Hexagon AB, B Shares	261,414	2,996,72
Switzerland 3.1%		8,488,714
Garmin, Ltd.	30,780	3,043,526
Roche Holding AG	17,443	5,445,18
Taiwan 2.3%		6,120,458
Taiwan Semiconductor Manufacturing Company, Ltd., ADR	66,003	6,120,45
United Kingdom 4.1%		11,028,668
Capri Holdings, Ltd. (A)	74,587	4,959,29
Ferguson PLC	42,640	6,069,378
United States 61.2%		165,255,73
Applied Materials, Inc.	56,067	6,250,91
ASGN, Inc. (A)	31,423	2,857,922
Boston Scientific Corp. (A)	160,944	7,443,660
Comcast Corp., Class A	104,868	4,126,556

Fidelity National Information Services, Inc. (A)   80,157   6,014,981     Fortinet, Inc. (A)   92,051   4,817,949     Generac Holdings, Inc. (A)   19,575   2,360,745     IDEX Corp.   16,471   3,947,769     KLA Corp.   17,544   4,186,601     Marriott International, Inc., Class A   17,655   3,024,636     Microsoft Corp.   16,065   3,981,068     Modema, Inc. (A)   7,233   12,723,422     NextEra Energy, Inc.   61,987   4,626,090     ON Semiconductor Corp. (A)   33,898   2,762,348     Apyal Holdings, Inc. (A)   33,898   2,762,348     Pool Corp.   33,933   3,621,035     Quest Diagnostics, Inc.   38,333   5,691,684     Republic Services, Inc.   36,645   4,574,029     Roper Technologies, Inc.   36,645   4,574,029     Spropsys, Inc. (A)   30,066   5,059,186     Synopsys, Inc. (A)   30,066   5,059,186     Synopsys, Inc. (A)   30,066   5,059,186     TopBuild Corp. (A)   28,110		Shares	Value
Danaber Corp.   15,644   4,135,961     Deere & Company   10,716   4,531,153     Electronic Arts, Inc.   33,988   4,373,1576     Enphase Energy, Inc. (A)   2,177   481,944     Fidelity National Information Services, Inc.   80,157   6,014,981     Fortinet, Inc. (A)   92,051   4,817,949     Generac Holdings, Inc. (A)   19,575   2,360,745     IDEX Corp.   16,471   3,947,769     IDEX Corp.   15,899   6,240,040     Korn Ferry   77,544   4,186,601     Marriott International, Inc., Class A   17,365   3,024,636     Microsoft Corp.   16,065   3,981,668     Moderna, Inc. (A)   7,233   1,273,442     NextEra Energy, Inc.   61,987   4,626,090     ON Semiconductor Corp. (A)   33,898   2,762,348     Pool Corp.   33,898   2,762,348     Pool Corp.   33,898   2,762,348     Pool Corp.   39,393   3,622,035     Quest Diagnostics, Inc.   36,65   4,574,029	• • •	20.205	*******
Deere & Company   10,716   4,531,153     Electronic Arts, Inc.   33,988   4,373,576     Ephase Energy, Inc. (A)   2,177   481,944     Fidelity National Financial, Inc.   157,991   6,938,732     Fidelity National Information Services, Inc.   80,157   6,014,981     Fortinet, Inc. (A)   92,051   4,817,949     Generac Holdings, Inc. (A)   19,575   2,360,745     IDEX Corp.   16,471   3,947,769     KLA Corp.   15,899   6,240,040     Korn Ferry   77,544   4,186,601     Marriott International, Inc., Class A   17,365   3,024,636     Microsoft Corp.   16,065   3,981,068     Moderna, Inc. (A)   7,233   1,272,342     Nox Semiconductor Corp. (A)   7,233   1,272,342     Nox Semiconductor Corp. (A)   33,898   2,762,348     Pool Corp.   9,393   3,622,055     Quest Diagnostics, Inc.   36,645   4,574,029     Roper Technologies, Inc.   36,645   5,538,310     The For Company   52,230 <t< td=""><td>•</td><td></td><td></td></t<>	•		
Electronic Arts, Inc.   33,988   4,373,576     Enphase Energy, Inc. (A)   2,177   481,944     Enphase Energy, Inc. (A)   157,591   6,938,732     Fidelity National Information Services, Inc.   80,157   6,014,981     Fortinet, Inc. (A)   92,051   4,817,949     Generac Holdings, Inc. (A)   19,575   2,360,745     IDEX Corp.   16,471   3,947,769     KLA Corp.   15,899   6,240,040     Morrist International, Inc., Class A   17,365   3,024,636     Microsoft Corp.   16,065   3,981,636     Moderna, Inc. (A)   7,233   1,273,442     Next Era Energy, Inc.   61,987   4,606,090     On Semiconductor Corp. (A)   57,291   4,208,024     Rayal Holdings, Inc. (A)   33,898   2,762,348     Pool Corp.   9,393   3,622,035     Quest Diagnostics, Inc.   36,645   4,574,029     Republic Services, Inc.   36,645   4,574,029     Roper Technologies, Inc.   36,645   4,574,029     Synoppsys, Inc. (A)   15,656		•	
Enphase Energy, Inc. (A)   2,177   481,944     Fidelity National Financial, Inc.   157,591   6,938,732     Eidelity National Information Services, Inc.   80,157   6,014,981     Fortinet, Inc. (A)   92,051   4,817,949     Generac Holdings, Inc. (A)   19,575   2,360,745     IDEX Corp.   16,471   3,947,769     KLA Corp.   15,899   6,240,040     KAL Corp.   17,365   3,024,636     Microsoft Corp.   16,065   3,981,068     Microsoft Corp.   16,065   3,981,068     Microsoft Corp.   16,065   3,981,068     Moderna, Inc. (A)   7,233   1,273,442     Nexter a Energy, Inc.   16,987   4,506,090     ON Semiconductor Corp. (A)   33,898   2,762,348     Pool Corp.   9,393   3,622,035     Ool Corp.   38,333   5,591,684     Republic Services, Inc.   36,645   4,574,029     Roper Technologies, Inc.   36,645   4,574,029     Roper Technologies, Inc. (A)   15,656   5,538,10	1 ,	·	
Fidelity National Financial, Inc.   157,591   6,938,732     Fidelity National Information Services, Inc.   80,157   6,014,981     Fortinet, Inc. (A)   92,051   4,817,949     Generac Holdings, Inc. (A)   19,575   2,366,745     IDEX Corp.   16,471   3,947,769     KLA Corp.   15,899   6,240,040     Korn Ferry   17,365   3,024,636     Microsoft Corp.   16,065   3,981,068     Modema, Inc. (A)   7,233   1,273,442     Nextra Energy, Inc.   61,987   4,626,090     ON Semiconductor Corp. (A)   57,291   4,208,024     PayPal Holdings, Inc. (A)   33,898   2,762,348     Pool Corp.   9,393   3,622,035     Quest Diagnostics, Inc.   38,333   5,691,684     Republic Services, Inc.   36,645   4,574,029     Roper Technologies, Inc. (A)   30,066   5,053,810     Synopsys, Inc. (A)   15,656   5,538,310     Thermor Fisher Scientific, Inc.   32,210   5,223     Thermor Fisher Scientific, Inc.   19,853	·		
Fidelity National Information Services, Inc. (A)   80,157   6,014,981     Fortinet, Inc. (A)   92,051   4,817,949     Generac Holdings, Inc. (A)   19,575   2,360,745     IDEX Corp.   16,471   3,947,769     KLA Corp.   17,544   4,186,601     Marriott International, Inc., Class A   17,655   3,024,636     Microsoft Corp.   16,065   3,981,068     Modema, Inc. (A)   7,233   12,723,422     NextEra Energy, Inc.   61,987   4,626,090     ON Semiconductor Corp. (A)   33,898   2,762,348     Apyal Holdings, Inc. (A)   33,898   2,762,348     Pool Corp.   33,933   3,621,035     Quest Diagnostics, Inc.   38,333   5,691,684     Republic Services, Inc.   36,645   4,574,029     Roper Technologies, Inc.   36,645   4,574,029     Spropsys, Inc. (A)   30,066   5,059,186     Synopsys, Inc. (A)   30,066   5,059,186     Synopsys, Inc. (A)   30,066   5,059,186     TopBuild Corp. (A)   28,110			
Fortinet, Inc. (A)   92,051   4,817,949     Generac Holdings, Inc. (A)   19,575   2,360,745     IDEX Corp.   16,471   3,947,769     KLA Corp.   15,899   6,240,040     KOrn Ferry   77,544   4,186,601     Marriott International, Inc., Class A   17,365   3,024,636     Microsoft Corp.   16,065   3,981,068     Modera, Inc. (A)   7,233   1,273,442     NextEra Energy, Inc.   61,987   4,626,090     ON Semiconductor Corp. (A)   57,291   4,208,024     PayPal Holdings, Inc. (A)   33,898   2,762,348     Pool Corp.   9,333   3,622,035     Quest Diagnostics, Inc.   36,345   4,574,029     Republic Services, Inc.   36,645   4,574,029     Republic Services, Inc.   36,645   5,538,310     The Tor Company   52,230   58,246,600     The Tor Company   52,230   58,246,600     Thermor Fisher Scientific, Inc.   17,167   9,798,555     TopBuild Corp. (A)   28,110   5,623,687	Fidelity National Financial, Inc.	157,591	6,938,732
Generac Holdings, Inc. (A) 19,575 2,360,745   IDEX Corp. 16,471 3,947,769   KLA Corp. 15,899 6,240,040   KLA Corp. 77,544 4,186,601   Merriott International, Inc., Class A 17,365 3,024,636   Microsoft Corp. 16,065 3,981,068   Modera, Inc. (A) 7,233 1,273,442   NextEra Energy, Inc. 61,987 4,626,090   ON Semiconductor Corp. (A) 57,291 4,200,224   PayBal Holdings, Inc. (A) 33,898 2,762,348   Pool Corp. 9,393 3,622,035   Quest Diagnostics, Inc. 36,645 4,574,029   Republic Services, Inc. 36,645 4,574,029   Roper Technologies, Inc. 30,066 5,050,186   Synopsys, Inc. (A) 30,066 5,053,8310   The Toro Company 52,230 5,824,690   Thermor Fisher Scientific, Inc. 17,167 7,979,855	Fidelity National Information Services, Inc.	·	6,014,981
IDEX Corp. 16,471 3,947,699   KLA Corp. 15,899 6,240,040   Korn Ferry 77,544 4,186,601   Marriott International, Inc., Class A 17,365 3,024,636   Microsoft Corp. 16,065 3,981,068   Moderna, Inc. (A) 7,233 1,273,442   NextEra Energy, Inc. 61,987 4,626,090   ON Semiconductor Corp. (A) 33,898 2,762,348   Royle Holdings, Inc. (A) 33,898 2,762,348   Royle Tolking, Inc. (A) 38,393 5,691,684   Republic Services, Inc. 36,645 4,574,029   Roper Technologies, Inc. 36,645 4,574,029   Roper Technologies, Inc. 36,645 4,574,029   Ropper Technologies, Inc. 36,645 4,574,029   Ropper Technologies, Inc. 36,645 5,558,310   Synopsys, Inc. (A) 30,066 5,558,186   Synopsys, Inc. (A) 36,645 5,558,210   The Toro Company 22,33 5,824,690   Top Build Corp. (A) 28,110 5,623,687   United Health Group, Inc. 19,853 9,910,414 <td>, , ,</td> <td>92,051</td> <td>4,817,949</td>	, , ,	92,051	4,817,949
KLA Corp. 15,899 6,240,040   Korn Ferry 77,544 4,186,601   Marriott International, Inc., Class A 17,365 3,024,636   Microsoft Corp. 16,065 3,981,068   Moderna, Inc. (A) 7,233 1,273,442   NextEra Energy, Inc. 61,987 4,208,024   PoN Semiconductor Corp. (A) 57,291 4,208,024   PayPal Holdings, Inc. (A) 33,898 2,762,348   Pool Corp. 9,393 3,622,035   Quest Diagnostics, Inc. 38,333 5,691,684   Republic Services, Inc. 36,645 4,574,029   Roper Technologies, Inc. 30,066 40,34,495   Synopsys, Inc. (A) 30,066 5,059,186   Synopsys, Inc. (A) 15,656 5,538,310   The Toro Company 52,230 5,824,690   Thermo Fisher Scientific, Inc. 17,167 9,790,855   Topstulid Corp. (A) 28,110 5,623,687   UnitedHealth Group, Inc. 19,853 9,910,414   Visa, Inc., Class A 42,509 9,785,997   Zebra Technologies Corp., Class A (A) 32,606	Generac Holdings, Inc. (A)	19,575	2,360,745
Korn Ferry   77,544   4,186,601     Marriott International, Inc., Class A   17,365   3,024,636     Microsoft Corp.   16,065   3,981,068     Moderna, Inc. (A)   7,233   1,273,442     NextEra Energy, Inc.   61,987   4,626,009     ON Semiconductor Corp. (A)   37,921   4,208,024     PayPal Holdings, Inc. (A)   33,898   2,762,348     Pool Corp.   9,393   3,622,035     Quest Diagnostics, Inc.   38,333   5,691,684     Republic Services, Inc.   36,645   4,574,029     Roper Technologies, Inc.   30,066   5,053,186     Synopsys, Inc. (A)   30,066   5,053,831     Synopsys, Inc. (A)   15,656   5,538,310     The Tor Company   52,230   5,824,690     Thermo Fisher Scientific, Inc.   17,167   9,790,855     TopBuild Corp. (A)   28,110   5,623,687     United Health Group, Inc.   19,853   9,910,414     Visa, Inc., Class A   42,509   9,785,997     Zebra Technologies Corp., Class A (A)   3,784,905 <td>IDEX Corp.</td> <td>16,471</td> <td>3,947,769</td>	IDEX Corp.	16,471	3,947,769
Marriott International, Inc., Class A 17,365 3,024,636   Microsoft Corp. 16,065 3,981,068   Moderna, Inc. (A) 7,233 1,273,442   NextEra Energy, Inc. 61,987 4,626,090   ON Semiconductor Corp. (A) 33,898 2,762,348   Pool Corp. 933 3,622,035   Quest Diagnostics, Inc. 38,333 5,691,684   Republic Services, Inc. 36,645 4,574,029   Roper Technologies, Inc. 30,066 5,050,186   Synopsys, Inc. (A) 30,066 5,050,186   Synopsys, Inc. (A) 15,656 5,338,310   The Toro Company 52,230 5,824,690   Thermor Fisher Scientific, Inc. 17,167 9,798,593   TopBuild Corp. (A) 28,110 5,623,687   United Health Group, Inc. 19,853 9,910,414   Visa, Inc., Class A 42,509 9,785,997   Zebra Technologies Corp., Class A (A) 18,768 5,934,065   Total investments (Cost \$221,862,639) 98.5% \$266,140,057   Other assets and liabilities, net 1.5% 4,096,207	KLA Corp.	15,899	6,240,040
Microsoft Corp. 16,065 3,981,068   Moderna, Inc. (A) 7,233 1,273,442   NextEra Energy, Inc. 61,987 4,626,090   ON Semiconductor Corp. (A) 57,291 4,208,024   PayPal Holdings, Inc. (A) 33,898 2,762,348   Pool Corp. 9,393 3,622,035   Quest Diagnostics, Inc. 38,333 5,691,684   Republic Services, Inc. 36,645 4,574,029   Roper Technologies, Inc. 30,066 5,050,186   Synopsys, Inc. (A) 30,066 5,050,186   Synopsys, Inc. (A) 15,656 5,338,310   The Toro Company 52,230 5,824,690   Therm Fisher Scientific, Inc. 17,167 9,790,855   TopBuild Corp. (A) 28,110 5,623,687   UnitedHealth Group, Inc. 19,853 9,910,414   Visa, Inc., Class A 42,509 9,785,997   Zebra Technologies Corp., Class A (A) 18,768 5,934,066   Total investments (Cost \$221,862,639) 98.5% \$4,096,207	Korn Ferry	77,544	4,186,601
Moderna, Inc. (A) 7,233 1,273,442   NextEra Energy, Inc. 61,987 4,626,090   ON Semiconductor Corp. (A) 57,291 4,208,024   PayPal Holdings, Inc. (A) 33,898 2,762,348   Pool Corp. 9,393 3,622,035   Quest Diagnostics, Inc. 36,645 4,574,029   Republic Services, Inc. 36,645 4,574,029   Roper Technologies, Inc. 30,666 5,051,186   Synopsys, Inc. (A) 15,656 5,538,310   The Toro Company 52,230 5,824,609   The Toro Company 17,167 9,790,805   TopBuild Corp. (A) 28,110 5,623,687   UnitedHealth Group, Inc. 19,853 9,910,414   Visa, Inc., Class A 42,509 9,785,997   Zebra Technologies Corp., Class A (A) 18,768 5,934,066   Total investments (Cost \$221,862,639) 98.5% \$266,140,057   Other assets and liabilities, net 1.5% 4,096,207	Marriott International, Inc., Class A	17,365	3,024,636
NextEra Energy, Inc. 61,987 4,626,090   ON Semiconductor Corp. (A) 57,291 4,208,024   PayPal Holdings, Inc. (A) 33,898 2,762,348   Pool Corp. 9,393 3,622,035   Quest Diagnostics, Inc. 38,333 5,691,684   Republic Services, Inc. 36,645 4,574,029   Roper Technologies, Inc. 30,066 5,050,186   Synopsys, Inc. (A) 15,656 5,538,310   The Toro Company 52,230 5,824,690   The Toro Company 17,167 9,790,855   TopBuild Corp. (A) 28,110 5,623,687   UnitedHealth Group, Inc. 19,853 9,910,414   Visa, Inc., Class A 42,509 9,785,997   Zebra Technologies Corp., Class A (A) 18,768 5,934,066   Total investments (Cost \$221,862,639) 98.5% \$266,140,057   Other assets and liabilities, net 1.5% 4,096,207	Microsoft Corp.	16,065	3,981,068
ON Semiconductor Corp. (A) 57,291 4,208,024   PayPal Holdings, Inc. (A) 33,898 2,762,348   Pool Corp. 9,393 3,622,035   Quest Diagnostics, Inc. 38,333 5,691,684   Republic Services, Inc. 36,645 4,574,029   Roper Technologies, Inc. 9,454 4,034,495   salesforce.com, Inc. (A) 30,066 5,050,186   Synopsys, Inc. (A) 15,656 5,538,310   The Toro Company 52,230 5,824,690   Thermo Fisher Scientific, Inc. 17,167 9,790,855   TopBuild Corp. (A) 28,110 5,623,687   United Health Group, Inc. 19,853 9,910,414   Visa, Inc., Class A 42,509 9,785,997   Zebra Technologies Corp., Class A (A) 18,768 5,934,066   Total investments (Cost \$221,862,639) 98.5% \$266,140,057   Other assets and liabilities, net 1.5% 4,096,207	Moderna, Inc. (A)	7,233	1,273,442
PayPal Holdings, Inc. (A) 33,898 2,762,348   Pool Corp. 9,393 3,622,035   Quest Diagnostics, Inc. 38,333 5,691,684   Republic Services, Inc. 36,645 4,574,029   Roper Technologies, Inc. 9,454 4,034,495   salesforce.com, Inc. (A) 30,066 5,050,186   Synopsys, Inc. (A) 15,656 5,538,310   Ther Toro Company 52,230 5,824,690   Thermo Fisher Scientific, Inc. 17,167 9,790,855   TopBuild Corp. (A) 28,110 5,623,687   UnitedHealth Group, Inc. 19,853 9,910,414   Visa, Inc., Class A 42,509 9,785,997   Zebra Technologies Corp., Class A (A) 18,768 5,934,066   Total investments (Cost \$221,862,639) 98.5% \$266,140,057   Other assets and liabilities, net 1.5% 4,096,207	NextEra Energy, Inc.	61,987	4,626,090
Pool Corp. 9,393 3,622,035   Quest Diagnostics, Inc. 38,333 5,691,684   Republic Services, Inc. 36,645 4,574,029   Roper Technologies, Inc. 9,454 4,034,495   salesforce.com, Inc. (A) 30,066 5,050,186   Synopsys, Inc. (A) 15,656 5,538,310   The Toro Company 52,230 5,824,690   Thermo Fisher Scientific, Inc. 17,167 9,790,855   TopBuild Corp. (A) 28,110 5,623,687   UnitedHealth Group, Inc. 19,853 9,910,414   Visa, Inc., Class A 42,509 9,785,997   Zebra Technologies Corp., Class A (A) 18,768 5,934,066   Total investments (Cost \$221,862,639) 98.5% \$266,140,057   Other assets and liabilities, net 1.5% 4,096,207	ON Semiconductor Corp. (A)	57,291	4,208,024
Quest Diagnostics, Inc. 38,333 5,691,684   Republic Services, Inc. 36,645 4,574,029   Roper Technologies, Inc. 9,454 4,034,495   salesforce.com, Inc. (A) 30,066 5,050,186   Synopsys, Inc. (A) 15,656 5,538,310   The Toro Company 52,230 5,824,690   Thermo Fisher Scientific, Inc. 17,167 9,790,855   TopBuild Corp. (A) 28,110 5,623,687   UnitedHealth Group, Inc. 19,853 9,910,414   Visa, Inc., Class A 42,509 9,785,997   Zebra Technologies Corp., Class A (A) 18,768 5,934,066   Total investments (Cost \$221,862,639) 98.5% \$266,140,057   Other assets and liabilities, net 1.5% 4,096,207	PayPal Holdings, Inc. (A)	33,898	2,762,348
Republic Services, Inc. 36,645 4,574,029   Roper Technologies, Inc. 9,454 4,034,495   salesforce.com, Inc. (A) 30,066 5,050,186   Synopsys, Inc. (A) 15,656 5,538,310   The Toro Company 52,230 5,824,690   Thermo Fisher Scientific, Inc. 17,167 9,790,855   TopBuild Corp. (A) 28,110 5,623,687   UnitedHealth Group, Inc. 19,853 9,910,414   Visa, Inc., Class A 42,509 9,785,997   Zebra Technologies Corp., Class A (A) 18,768 5,934,066   Total investments (Cost \$221,862,639) 98.5% \$266,140,057   Other assets and liabilities, net 1.5% 4,096,207	Pool Corp.	9,393	3,622,035
Roper Technologies, Inc. 9,454 4,034,495   salesforce.com, Inc. (A) 30,066 5,050,186   Synopsys, Inc. (A) 15,656 5,538,310   The Toro Company 52,230 5,824,690   Thermo Fisher Scientific, Inc. 17,167 9,790,855   TopBuild Corp. (A) 28,110 5,623,687   United Health Group, Inc. 19,853 9,910,414   Visa, Inc., Class A 42,509 9,785,997   Zebra Technologies Corp., Class A (A) 18,768 5,934,066   Total investments (Cost \$221,862,639) 98.5% \$266,140,057   Other assets and liabilities, net 1.5% 4,096,207	Quest Diagnostics, Inc.	38,333	5,691,684
salesforce.com, Inc. (A) 30,066 5,050,186   Synopsys, Inc. (A) 15,656 5,538,310   The Toro Company 52,230 5,824,690   Thermo Fisher Scientific, Inc. 17,167 9,790,855   TopBuild Corp. (A) 28,110 5,623,687   United Health Group, Inc. 19,853 9,910,414   Visa, Inc., Class A 42,509 9,785,997   Zebra Technologies Corp., Class A (A) 18,768 5,934,066   Total investments (Cost \$221,862,639) 98.5% \$266,140,057   Other assets and liabilities, net 1.5% 4,096,207	Republic Services, Inc.	36,645	4,574,029
Synopsys, Inc. (A) 15,656 5,538,310   The Toro Company 52,230 5,824,690   Thermo Fisher Scientific, Inc. 17,167 9,790,855   TopBuild Corp. (A) 28,110 5,623,687   United Health Group, Inc. 19,853 9,910,414   Visa, Inc., Class A 42,509 9,785,997   Zebra Technologies Corp., Class A (A) 18,768 5,934,066   Total investments (Cost \$221,862,639) 98.5% \$266,140,057   Other assets and liabilities, net 1.5% 4,096,207	Roper Technologies, Inc.	9,454	4,034,495
The Toro Company 52,230 5,824,690   Thermor Fisher Scientific, Inc. 17,167 9,790,855   TopBuild Corp. (A) 28,110 5,623,687   UnitedHealth Group, Inc. 19,853 9,910,414   Visa, Inc., Class A 42,509 9,785,997   Zebra Technologies Corp., Class A (A) 18,768 5,934,066   Total investments (Cost \$221,862,639) 98.5% \$266,140,057   Other assets and liabilities, net 1.5% 4,096,207	salesforce.com, Inc. (A)	30,066	5,050,186
Thermo Fisher Scientific, Inc. 17,167 9,790,855   TopBuild Corp. (A) 28,110 5,623,687   United Health Group, Inc. 19,853 9,910,414   Visa, Inc., Class A 42,509 9,785,997   Zebra Technologies Corp., Class A (A) 18,768 5,934,066   Total investments (Cost \$221,862,639) 98.5% \$266,140,057   Other assets and liabilities, net 1.5% 4,096,207	Synopsys, Inc. (A)	15,656	5,538,310
TopBuild Corp. (A) 28,110 5,623,687   United Health Group, Inc. 19,853 9,910,414   Visa, Inc., Class A 42,509 9,785,997   Zebra Technologies Corp., Class A (A) 18,768 5,934,066   Total investments (Cost \$221,862,639) 98.5% \$266,140,057   Other assets and liabilities, net 1.5% 4,096,207	The Toro Company	52,230	5,824,690
UnitedHealth Group, Inc. 19,853 9,910,414   Visa, Inc., Class A 42,509 9,785,997   Zebra Technologies Corp., Class A (A) 18,768 5,934,066   Total investments (Cost \$221,862,639) 98.5% \$266,140,057   Other assets and liabilities, net 1.5% 4,096,207	Thermo Fisher Scientific, Inc.	17,167	9,790,855
Visa, Inc., Class A 42,509 9,785,997   Zebra Technologies Corp., Class A (A) 18,768 5,934,066   Total investments (Cost \$221,862,639) 98.5% \$266,140,057   Other assets and liabilities, net 1.5% 4,096,207	TopBuild Corp. (A)	28,110	5,623,687
Zebra Technologies Corp., Class A (A) 18,768 5,934,066   Total investments (Cost \$221,862,639) 98.5% \$266,140,057   Other assets and liabilities, net 1.5% 4,096,207	UnitedHealth Group, Inc.	19,853	9,910,414
Zebra Technologies Corp., Class A (A) 18,768 5,934,066   Total investments (Cost \$221,862,639) 98.5% \$266,140,057   Other assets and liabilities, net 1.5% 4,096,207	Visa, Inc., Class A	42,509	9,785,997
Other assets and liabilities, net 1.5% 4,096,207			5,934,066
	Total investments (Cost \$221,862,639) 98.5%		\$266,140,057
Total net assets 100.0% \$270,236,264	Other assets and liabilities, net 1.5%		4,096,207
	Total net assets 100.0%		\$270,236,264

The percentage shown for each investment category is the total value of the category as a percentage of the net assets of the fund.

#### **Security Abbreviations and Legend**

ADR American Depositary Receipt

(A) Non-income producing security.

(B) These securities are exempt from registration under Rule 144A of the Securities Act of 1933. Such securities may be resold, normally to qualified institutional buyers, in transactions

The fund had the following sector composition as a percentage of net assets on 1-31-23:

Information technology	29.8%
Health care	23.9%
Industrials	21.0%
Consumer discretionary	11.7%
Communication services	5.7%
Financials	4.2%
Utilities	1.7%
Real estate	0.5%
Other assets and liabilities, net	1.5%
TOTAL	100.0%

### Notes to Fund's investments (unaudited)

**Security valuation.** Investments are stated at value as of the scheduled close of regular trading on the New York Stock Exchange (NYSE), normally at 4:00 P.M., Eastern Time. In case of emergency or other disruption resulting in the NYSE not opening for trading or the NYSE closing at a time other than the regularly scheduled close, the net asset value (NAV) may be determined as of the regularly scheduled close of the NYSE pursuant to the Advisor's Valuation Policies and Procedures.

In order to value the securities, the fund uses the following valuation techniques: Equity securities, including exchange-traded or closed-end funds, are typically valued at the last sale price or official closing price on the exchange or principal market where the security trades. In the event there were no sales during the day or closing prices are not available, the securities are valued using the last available bid price. Foreign securities and currencies are valued in U.S. dollars based on foreign currency exchange rates supplied by an independent pricing vendor.

In certain instances, the Pricing Committee of the Advisor may determine to value equity securities using prices obtained from another exchange or market if trading on the exchange or market on which prices are typically obtained did not open for trading as scheduled, or if trading closed earlier than scheduled, and trading occurred as normal on another exchange or market.

Other portfolio securities and assets, for which reliable market quotations are not readily available, are valued at fair value as determined in good faith by the Pricing Committee following procedures established by the Advisor and adopted by the Board of Trustees. The frequency with which these fair valuation procedures are used cannot be predicted and fair value of securities may differ significantly from the value that would have been used had a ready market for such securities existed. Trading in foreign securities may be completed before the scheduled daily close of trading on the NYSE. Significant events at the issuer or market level may affect the values of securities between the time when the valuation of the securities is generally determined and the close of the NYSE. If a significant event occurs, these securities may be fair valued, as determined in good faith by the Pricing Committee, following procedures established by the Advisor and adopted by the Board of Trustees. The Advisor uses fair value adjustment factors provided by an independent pricing vendor to value certain foreign securities in order to adjust for events that may occur between the close of foreign exchanges or markets and the close of the NYSE.

The fund uses a three tier hierarchy to prioritize the pricing assumptions, referred to as inputs, used in valuation techniques to measure fair value. Level 1 includes securities valued using quoted prices in active markets for identical securities, including registered investment companies. Level 2 includes securities valued using other significant observable inputs. Observable inputs may include quoted prices for similar securities, interest rates, prepayment speeds and credit risk. Prices for securities valued using these inputs are received from independent pricing vendors and brokers and are based on an evaluation of the inputs described. Level 3 includes securities valued using significant unobservable inputs when market prices are not readily available or reliable, including the Advisor's assumptions in determining the fair value of investments. Factors used in determining value may include market or issuer specific events or trends, changes in interest rates and credit quality. The inputs or methodology used for valuing securities are not necessarily an indication of the risks associated with investing in those securities. Changes in valuation techniques and related inputs may result in transfers into or out of an assigned level within the disclosure hierarchy.

The following is a summary of the values by input classification of the fund's investments as of January 31, 2023, by major security category or type:

	Total value at 1-31-23	Level 1 quoted price	Level 2 significant observable inputs	Level 3 significant unobservable inputs
Investments in securities:				
Assets				
Common stocks				
Canada	\$2,788,622	\$2,788,622	_	_
China	7,222,438	2,140,335	\$5,082,103	_
Denmark	6,514,842	_	6,514,842	_
France	17,083,234	_	17,083,234	_
Germany	7,004,377	_	7,004,377	_
Ireland	6,650,274	6,650,274	_	_
Japan	8,913,676	_	8,913,676	_
Luxembourg	4,066,489	_	4,066,489	_
Netherlands	7,590,016	7,590,016	_	_
Singapore	4,415,793	_	4,415,793	_
Sweden	2,996,721	_	2,996,721	_
Switzerland	8,488,714	3,043,526	5,445,188	_
Taiwan	6,120,458	6,120,458	_	_
United Kingdom	11,028,668	11,028,668	_	_
United States	165,255,735	165,255,735	_	_
Total investments in securities	\$266,140,057	\$204,617,634	\$61,522,423	_

For additional information on the fund's significant accounting policies and risks, please refer to the fund's most recent semiannual or annual shareholder report and prospectus.