

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Abcam			300,225	4,726,664	0.454%
Acerinox			1,277,184	10,472,252	1.006%
Adidas			57,599	18,601,255	1.787%
Aedas Homes SAU			369,017	7,923,680	0.761%
Air Liquide			128,381	20,349,753	1.955%
Alcon			305,787	17,336,813	1.666%
Amadeus IT			300,996	16,716,221	1.606%
Ashtead			310,618	11,185,842	1.075%
ASML Holding			84,042	31,043,031	2.983%
Assa Abloy			643,393	15,042,604	1.445%
AstraZeneca			263,956	28,841,144	2.771%
Barry Callebaut			7,213	16,065,971	1.544%
Bawag			384,238	13,892,055	1.335%
Brembo			603,163	6,031,725	0.580%
Burberry			696,295	13,956,751	1.341%
Cellnex Telecom			355,145	21,558,373	2.071%
Cia De Distribucion Integral Logista			192,209	3,280,976	0.315%
Corbion			296,172	13,619,729	1.309%
Davide Campari-Milano			1,514,491	16,529,909	1.588%
de Longhi			292,272	9,993,544	0.960%
Epiroc			921,589	13,350,367	1.283%
Erste Group Bank			440,381	9,221,810	0.886%
EssilorLuxottica			100,701	13,709,152	1.317%
Evotec			214,677	5,659,854	0.544%
Ferrari			95,824	17,585,620	1.690%
FinecoBank Banca Fineco			761,094	10,483,158	1.007%
Great Portland Estates			1,383,374	10,675,065	1.026%
Grifols			481,782	13,853,786	1.331%
Hera			1,583,145	5,837,571	0.561%
HomeServe			877,048	13,975,645	1.343%
Howden Joinery			1,290,386	9,821,304	0.944%
Husqvarna			1,210,738	13,313,485	1.279%
Iberdrola			1,694,302	20,854,588	2.004%
Infineon Technologies			542,881	15,301,620	1.470%
InterContinental Hotels			209,043	10,972,813	1.054%
Jeronimo Martins			1,120,092	18,011,601	1.731%
Johnson Matthey			336,104	10,213,564	0.981%
Julius Baer			301,575	12,808,612	1.231%
Kion			148,945	12,718,368	1.222%
Knorr-Bremse			95,741	11,274,675	1.083%
Koninklijke DSM			125,572	20,673,242	1.986%
Koninklijke Vopak			193,322	10,880,928	1.045%
London Stock Exchange			135,339	15,525,742	1.492%
Lonza Group			20,176	12,451,327	1.196%
Mondi			643,033	13,596,749	1.306%
Morphosys			45,585	5,768,339	0.554%
Munich Re			52,826	13,429,365	1.290%
National Grid			1,384,038	15,897,353	1.527%
Norma			302,419	9,371,545	0.900%
Partners Group Holding			7,292	6,707,211	0.644%
Prysmian			456,502	13,251,266	1.273%
Reckitt Benckiser			182,448	17,789,734	1.709%
RELX			714,975	15,914,039	1.529%
Roche Holding			108,527	37,174,899	3.572%
Rockwool International			33,018	12,668,865	1.217%
Sampo			367,723	14,562,971	1.399%
Sanofi			247,808	24,833,437	2.386%
SAP			162,712	25,337,364	2.434%
Scout24 Holding			248,636	21,687,909	2.084%
SEB			117,458	19,107,137	1.836%
Segro			831,543	9,993,159	0.960%
Siemens			169,696	21,430,878	2.059%
Siemens Energy			84,848	2,288,054	0.220%
Smith & Nephew			773,034	15,143,297	1.455%
Stora Enso			380,651	5,958,012	0.572%

Swedbank		866,223	13,561,255	1.303%
Teleperformance		44,142	13,609,150	1.308%
Thales		148,098	11,099,673	1.066%
Trainline		1,088,168	5,075,208	0.488%
TRP Government Reserve	0.09	5,080,936	5,080,936	0.488%
UNITE		711,651	7,694,893	0.739%
Valmet		305,314	7,531,267	0.724%
Verallia SASU		383,768	10,195,027	0.980%
Zalando		307,029	28,685,854	2.756%
Zurich Insurance Group		55,135	19,226,418	1.847%
<b>Total Investments in Securities</b>			<b>1,050,013,453</b>	

**NET ASSETS**

**1,040,828,566**

**NET ASSET VALUE PER SHARE**

**European Stock Fund Shares**

**21.98**

**(\$1,000,056,789 / 45,495,976 Shares Outstanding)**

**European Stock Fund - I Class Shares**

**22.02**

**(\$40,771,777 / 1,852,116 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.