

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Aalberts			727,259	26,152,102	0.284%
Abcam			5,111,393	80,472,438	0.875%
Aedas Homes SAU			1,535,430	32,969,366	0.358%
Aida Engineering			2,538,600	17,463,247	0.190%
Air Arabia			65,192,167	19,921,464	0.217%
Aixtron			6,771,890	81,706,999	0.888%
AJ Bell			5,908,773	34,304,639	0.373%
Altus Group			1,476,200	61,340,653	0.667%
Amadeus IT			992,305	55,109,002	0.599%
Ambea			4,727,275	31,847,284	0.346%
Ambu			2,993,133	84,284,845	0.916%
Amplifon			4,975,910	177,941,580	1.934%
Ams			2,850,172	64,434,854	0.700%
Aruhi			2,001,800	35,400,870	0.385%
Ascential			22,199,879	84,241,132	0.916%
ASOS			1,780,038	118,187,909	1.285%
Aumann			365,859	4,813,204	0.052%
Avanza Holding Bank			2,846,421	55,943,362	0.608%
Bafang Electric Suzhou			2,629,924	61,504,246	0.669%
Barco			1,228,337	25,774,983	0.280%
Bawag			943,086	34,097,103	0.371%
Beijing Shunxin Agriculture			4,172,136	37,015,151	0.402%
BioMerieux			181,262	28,373,157	0.308%
Blue Star			2,354,485	20,352,665	0.221%
Boa Vista Servicios			8,736,652	22,573,198	0.245%
Brembo			1,766,652	17,666,799	0.192%
Brenntag			470,603	29,921,989	0.325%
Brunello Cucinelli			648,042	19,758,637	0.215%
CAE			1,434,700	20,989,040	0.228%
Cairn Homes			32,573,559	29,693,996	0.323%
CANCOM			456,358	23,572,195	0.256%
Capcom			793,400	44,278,502	0.481%
Carel Industries			3,446,919	72,852,947	0.792%
Changzhou Xingyu Auto Lighting Systems			1,091,361	24,072,545	0.262%
China Feihe			23,352,000	54,595,290	0.594%
Cie Automotive			1,044,229	19,703,451	0.214%
Cochlear			332,047	47,439,112	0.516%
Codemasters Group Holdings			4,543,893	21,346,957	0.232%
Country Garden Services Holdings			25,481,000	165,485,806	1.799%
Croda International			593,249	47,855,106	0.520%
CyberAgent			593,500	36,649,536	0.398%
DAIWA OFFICE INVESTMENT			3,924	22,455,550	0.244%
DCC			614,942	47,604,586	0.518%
Denka			543,200	16,539,895	0.180%
Derwent London			415,336	13,751,588	0.149%
Descartes Systems			996,900	56,787,102	0.617%
DIC			1,237,400	30,934,815	0.336%
DIRTT Environmental Solutions			7,600,270	11,872,300	0.129%
Disco			138,300	33,815,016	0.368%
DKSH Holding			700,914	48,829,040	0.531%
Draper Esprit			7,419,645	52,518,477	0.571%
Dr Lal PathLabs			398,228	10,172,143	0.111%
Edenred			773,359	34,721,083	0.377%
Edita Food Industries SAE, GDR			1,683,373	4,718,656	0.051%
Electric Power development			2,284,700	35,239,775	0.383%
Elekta			5,787,357	72,726,759	0.791%
Eq			1,862,575	36,142,455	0.393%
Escorts			2,977,140	53,551,362	0.582%
Eurofins Scientific			137,694	109,077,260	1.186%
Evotec			872,484	23,002,613	0.250%
FincoBank Banca Fineco			4,380,023	60,329,567	0.656%
First Derivatives			1,516,519	64,742,887	0.704%
Fisher & Paykel Healthcare			5,770,656	127,361,622	1.385%
Frontier developments			434,721	15,242,004	0.166%
Fujitec			1,730,000	37,051,645	0.403%

Fujitsu General	1,991,800	57,960,957	0.630%
Fukuoka Financial	1,613,100	27,112,864	0.295%
Funding Circle Holdings	20,948,865	21,564,415	0.234%
Fuyao Glass Industry	9,246,564	44,155,532	0.480%
Galapagos	308,603	43,750,861	0.476%
Genus	1,180,083	58,522,477	0.636%
Georgia Capital	1,156,933	5,472,300	0.059%
Greentown Service	27,744,000	34,381,143	0.374%
Grupo Sbf	3,050,500	13,780,727	0.150%
GVS	2,430,581	32,798,759	0.357%
Haier Electronics	16,562,000	60,211,590	0.655%
Hanwa	1,628,100	32,590,387	0.354%
Headhunter, ADR	1,113,900	27,268,272	0.296%
Heiwa Real Estate	1,508,300	41,673,513	0.453%
Helios Towers	23,934,155	48,130,966	0.523%
Hikari Tsushin	100,000	23,858,886	0.259%
Hiscox	2,397,141	27,660,647	0.301%
HomeServe	1,308,768	20,855,047	0.227%
Hope Education	187,922,000	57,818,279	0.629%
Horiba	551,400	28,839,022	0.314%
Hoshino Resorts REIT	8,865	44,703,709	0.486%
Howden Joinery	4,258,001	32,408,228	0.352%
Huazhu, ADR	216,417	9,357,871	0.102%
Huhtamaki	664,860	32,766,464	0.356%
Hypoport	81,252	50,897,500	0.553%
IDEC	1,474,900	26,726,601	0.291%
IDP Education	2,657,103	36,578,673	0.398%
Iguatemi Empresa de Shopping Centers	2,927,400	16,029,051	0.174%
Imcd	641,831	76,336,493	0.830%
Impro Precision Industries	60,088,000	16,513,620	0.180%
Industrial & Infrastructure Fund Invstmt	16,441	28,175,141	0.306%
Info Edge India	311,640	15,332,835	0.167%
Inmobiliaria Colonial SocimiSA	6,060,482	50,021,164	0.544%
Instone Real Estate	1,548,072	35,861,529	0.390%
Integrated Diagnostics Holdings	5,192,671	18,679,152	0.203%
Intermediate Capital	4,308,482	66,264,209	0.720%
Intertrust	1,861,758	31,691,472	0.345%
IP	9,854,478	9,886,369	0.107%
IQE	61,168,256	40,372,289	0.439%
Jason Furniture Hangzhou	5,898,241	52,426,967	0.570%
Jiajiayue	3,621,684	19,217,374	0.209%
JOYY, ADR	454,900	36,696,783	0.399%
JS Global Lifestyle	57,248,000	103,488,391	1.125%
Just Eat Takeaway	503,717	56,389,799	0.613%
Kendrion	554,441	9,751,214	0.106%
Keywords Studios	2,480,499	69,505,817	0.756%
Knaus Tabbert	462,434	33,886,489	0.368%
Koito Manufacturing	540,200	27,564,085	0.300%
Laboratorios Farmaceuticos Rovi	1,801,666	66,397,459	0.722%
Li Ning	10,607,000	49,909,109	0.543%
Luthai Textile	8,403,112	4,334,319	0.047%
Mabuchi Motor	734,400	28,509,828	0.310%
Maeda	5,098,100	37,363,703	0.406%
Marcopolo	37,289,683	17,728,851	0.193%
Matsumotokiyoshi Holdings	750,300	27,357,356	0.297%
Media do Holdings	244,500	17,784,575	0.193%
MercadoLibre	141,200	152,846,176	1.662%
METAWATER	1,685,000	36,860,786	0.401%
Mips	358,515	15,966,558	0.174%
Mitsui Mining & Smelting	1,299,500	31,598,020	0.344%
Modec	2,121,400	33,057,275	0.359%
Morphosys	233,162	29,504,384	0.321%
Musashi Seimitsu Industry	2,910,400	30,799,753	0.335%
Nakanishi	1,848,900	33,034,029	0.359%
Naked Wines	4,188,504	23,748,556	0.258%
Netcompany	848,777	70,394,064	0.765%
NET One Systems	2,159,100	98,098,337	1.066%
Network International Holdings	7,356,616	25,874,207	0.281%
Nextage	5,823,300	63,728,242	0.693%
NEXTDC	4,892,568	43,417,243	0.472%
NGK Spark Plug	1,511,900	26,398,211	0.287%
Nifco	1,021,600	27,906,961	0.303%

Ninety One		2,929,653	7,681,801	0.084%
Nippon Ceramic		784,500	19,607,337	0.213%
Nippon Seiki		2,304,900	25,242,194	0.274%
Nippon Soda		895,900	25,644,656	0.279%
Nipro		3,985,800	46,536,478	0.506%
Nitto Boseki		604,700	25,858,440	0.281%
NOF		927,700	36,560,687	0.397%
Norma		999,004	30,957,746	0.337%
Obara Group		1,075,700	36,269,574	0.394%
Ocado		5,069,900	179,319,473	1.949%
oOh media		20,537,900	18,114,643	0.197%
OZ Minerals		2,649,717	27,037,110	0.294%
PALTAC		581,200	29,397,333	0.320%
Persol Holdings		1,715,700	28,024,550	0.305%
Playtech		10,227,240	47,748,666	0.519%
Polycab India		1,968,411	21,926,553	0.238%
Polypipe		4,513,884	25,183,107	0.274%
Qingdao Haier Biomedical		3,384,400	34,949,475	0.380%
REI - SECURITY LENDING COLLATERAL		35,705,072	357,050,717	3.881%
Renishaw		823,031	59,510,475	0.647%
Rightmove		3,690,646	29,836,689	0.324%
Rotork		8,225,202	29,821,643	0.324%
Round One		3,589,600	28,825,048	0.313%
Ryohin Keikaku		1,657,300	27,538,401	0.299%
Sakata INX		2,891,600	29,015,392	0.315%
Sakata Seed		564,600	20,271,537	0.220%
Sansan		666,800	43,179,488	0.469%
Sanwa Holdings		4,098,000	43,452,557	0.472%
Scout24 Holding		1,137,636	99,233,201	1.079%
Sensirion Holding		530,470	27,755,979	0.302%
Seven Generations Energy		1,853,730	4,997,853	0.054%
Shandong Sinocera Functional Material		5,945,100	32,648,448	0.355%
Shandong Weigao Group Medical Polymer		21,760,000	43,537,896	0.473%
Shop Apotheke Europe		504,786	87,931,858	0.956%
Shopify		159,043	162,642,982	1.768%
Silergy		563,000	33,378,530	0.363%
SITC International Holdings		34,299,000	47,519,975	0.517%
SMCP SAS		2,706,712	12,211,542	0.133%
Spie		1,490,271	26,707,423	0.290%
Spin Master		1,826,425	39,421,317	0.429%
Spirax Sarco Engineering		344,763	49,095,099	0.534%
Ssp		4,962,785	11,508,730	0.125%
Stanley Electric		1,260,500	36,326,512	0.395%
Steadfast		15,459,470	35,940,756	0.391%
StoneCo		1,621,952	85,785,041	0.933%
Sumitomo Seika Chemicals		557,800	18,028,166	0.196%
Syncona		9,928,781	31,877,333	0.347%
Taiwan Union Technology		8,800,000	34,254,204	0.372%
Taiyo Yuden		718,800	22,640,822	0.246%
Takuma		1,727,900	29,590,394	0.322%
TeamLease Services		750,808	22,322,858	0.243%
Tecan		277,809	138,158,749	1.502%
THG Holdings		5,990,910	46,243,288	0.503%
Thule		3,315,791	109,419,543	1.189%
Tikehau Capital SCA		1,352,338	34,226,839	0.372%
Tokyo Tatemono		2,735,800	33,613,753	0.365%
Torrent Pharmaceuticals		1,353,648	51,440,597	0.559%
Toyo Tire		2,642,700	42,808,180	0.465%
Trainline		9,049,574	42,207,150	0.459%
Transmissora Alianca de Energia Eletrica		4,557,777	22,756,827	0.247%
Trelleborg		1,797,901	31,749,257	0.345%
TRP Government Reserve	0.09	156,234,807	156,234,807	1.698%
Tsingtao Brewery		5,444,000	44,547,805	0.484%
Tyman		7,442,372	21,359,966	0.232%
Van Lanschot Kempen		1,128,844	20,763,511	0.226%
Victrex		1,828,246	43,185,225	0.469%
Vipshop Holdings, ADR		1,601,398	25,045,865	0.272%
VT Holdings		4,021,800	15,588,067	0.169%
WANdisco		2,725,562	16,044,984	0.174%
Watches Of Switzerland		7,187,804	31,067,351	0.338%
Wiwynn		1,582,000	35,956,921	0.391%
Wix.com		403,200	102,755,520	1.117%

Xero	494,606	36,079,093	0.392%
Yellow Hat	2,249,000	37,600,386	0.409%
Yifeng Pharmacy Chain	4,693,760	68,618,310	0.746%
YouGov	5,977,882	65,353,647	0.710%
Zhongji Innolight	3,658,446	27,182,870	0.296%
Zhongsheng Group Holdings	7,179,000	45,159,600	0.491%
Zur Rose	228,085	54,377,122	0.591%

Total Investments in Securities **9,469,313,420**

Forwards Contracts	Currency Bought	Receive	Currency Sold	Deliver	Settlement	Unrealized G/L	% of Net Assets
JP MORGAN CHASE BANK	USD	34,301	HKD	(265,844)	10/09/2020	(0)	0.000%
JP MORGAN CHASE BANK	USD	49,320	HKD	(382,238)	10/13/2020	2	0.000%
JP MORGAN CHASE BANK	USD	57,466	HKD	(445,383)	10/13/2020	1	0.000%

Total Forward Currency Exchange Contracts **3**

NET ASSETS **9,198,791,613**

NET ASSET VALUE PER SHARE

International Discovery Fund Shares **80.79**

(\$5,159,362,662 / 63,860,345 Shares Outstanding)

International Discovery Fund - I Class Shares **80.98**

(\$4,039,428,951 / 49,880,455 Shares Outstanding)

ADR	American Depositary Receipts
ADS	American Depositary 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 Depositary Receipt
FRN	Floating Rate Note
GDR	Global Depositary Receipts
GDS	Global Depositary 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	EEL	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	Moldavan 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	Bardados Dollar	GIP	Gibraltar Pound	MTL	Maltese Lira	SLL	Sierra Leonean Leone
BDT	Bandladesh Taka	GTQ	Guatemalan Quetzal	MUR	Mauritius Rupee	SOS	Somali Shilling
BGN	Bulgarian Lev	GYD	Guyan 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	Nicarguan 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 Hryvni
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	Iceland Krona	PAB	Panamanian Balboa	UYU	Uruguayan Peso
CNY	China Yuan Renminbi	JMD	Jamaican Dollar	PEN	Peruvian Nuevo Sol	VEB	Venezuelan Bolivar
COP	Columbian 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.