

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Aercap Holdings			722,108	62,758,406	0.528%
AIA Group			14,669,600	98,497,720	0.828%
Airbus			978,750	180,458,782	1.517%
Akzo Nobel			834,271	62,331,783	0.524%
Alibaba Group Holding, ADR			973,678	70,455,340	0.592%
Allianz			391,054	117,325,069	0.987%
Alstom			2,294,758	35,018,771	0.294%
Amcor			4,421,339	41,651,967	0.350%
ArcelorMittal			2,229,934	61,303,738	0.515%
Asahi Group Holdings			2,200,300	81,152,827	0.682%
ASML Holding			172,063	165,795,048	1.394%
Asr Nederland			1,025,936	50,292,393	0.423%
Astellas Pharma			4,836,700	52,523,152	0.442%
AstraZeneca, ADR			4,432,965	300,333,379	2.525%
AXA			5,666,167	213,048,075	1.791%
Baidu, ADR			435,071	45,804,275	0.385%
Banco Comercial Portugues			150,996,370	50,977,358	0.429%
Barclays			36,984,341	85,591,785	0.720%
BASF			981,415	56,101,753	0.472%
Bawag			1,984,302	125,796,256	1.058%
Bayer			1,783,926	54,774,136	0.461%
Bhp			2,505,311	72,357,854	0.608%
Bhp			2,967,298	85,276,878	0.717%
BNP Paribas			2,024,586	144,005,739	1.211%
Boliden			1,546,207	42,983,936	0.361%
BP			24,611,490	154,115,228	1.296%
British American Tobacco			1,529,183	46,477,613	0.391%
BRP			744,233	50,018,837	0.421%
BT Group			36,479,032	50,528,996	0.425%
Cenovus Energy			6,113,976	122,347,290	1.029%
CK Hutchison Holdings			7,992,000	38,599,569	0.325%
Compagnie de Saint-Gobain			1,020,220	79,254,830	0.666%
Covestro			1,708,913	93,535,916	0.787%
Daimler Truck Holding			1,847,822	93,715,206	0.788%
Dassault Aviation			250,283	55,142,108	0.464%
Definity Financial			1,259,535	40,152,477	0.338%
Deutsche Post			1,682,489	72,528,753	0.610%
Deutsche Telekom			4,741,162	115,209,730	0.969%
Downer EDI			17,433,702	58,006,185	0.488%
Enel			17,612,263	116,390,480	0.979%
Engie			5,972,576	100,044,986	0.841%
Erste Group Bank			1,438,073	64,143,526	0.539%
Euronext			499,315	47,562,540	0.400%
Forvia			2,197,862	33,362,080	0.281%
Fosun International			30,828,500	16,071,179	0.135%
Fresenius			1,690,188	45,634,875	0.384%
Fujitsu			4,461,000	73,394,496	0.617%
Galaxy Entertainment			9,239,000	46,393,026	0.390%
Galp Energia Sgps			6,079,903	100,562,369	0.846%
Gazprom			12,742,080	14	0.000%
Great Portland Estates			4,490,809	21,999,921	0.185%
GSK, ADR			3,216,248	137,880,552	1.159%
Heidelberg Materials			611,424	67,321,155	0.566%
Heineken			886,124	85,499,247	0.719%
Hitachi			2,067,300	189,935,621	1.597%
Hongkong Land Holdings			9,539,903	29,287,502	0.246%
HSBC Holdings			18,468,353	144,413,417	1.214%
Iberdrola			7,194,846	89,320,742	0.751%
ICICI Bank, ADR			2,094,059	55,304,098	0.465%
Imperial Brands			5,242,117	117,211,090	0.986%
Informa			6,168,009	64,764,835	0.545%
ING Groep			15,779,823	259,824,373	2.185%
Investec			5,202,284	34,935,564	0.294%
Isetan Mitsukoshi Holdings			2,441,600	40,242,963	0.338%
JOYY, ADR			759,565	23,356,624	0.196%

Julius Baer		1,008,671	58,323,066	0.490%
Kao		1,746,500	65,061,727	0.547%
KBC		804,007	60,279,034	0.507%
KB Financial		683,205	35,270,379	0.297%
Kion		879,146	46,315,317	0.389%
Koninklijke Philips		5,266,352	105,824,139	0.890%
KT, ADR		4,345,166	60,919,227	0.512%
Leonardo		4,745,500	119,312,734	1.003%
LG Chemical		108,193	35,280,763	0.297%
Lloyds Banking Group		126,389,964	82,641,004	0.695%
LM Ericsson		13,534,252	72,958,334	0.613%
Lotte Chemical		126,667	11,224,790	0.094%
Magna International		611,435	33,310,979	0.280%
MatsukiyoCocokara		3,114,200	50,197,171	0.422%
Mercedes-Benz		985,432	78,553,169	0.661%
Millicom International Cellular		2,274,858	46,422,200	0.390%
MINEBEA MITSUMI		1,741,100	33,948,833	0.285%
Mitsubishi Electric		5,128,500	85,122,019	0.716%
Mitsubishi Estate		5,283,800	97,213,262	0.817%
Mitsubishi UFJ Financial		15,956,200	164,153,447	1.380%
Mitsui Fudosan		12,305,400	133,953,196	1.126%
Multiplan Empreendimentos Imobiliarios		5,491,403	28,161,604	0.237%
National Bank of Canada		789,462	66,540,577	0.560%
Nippon Sanso Holdings		1,701,900	53,392,059	0.449%
Nippon Steel		2,359,700	57,189,729	0.481%
Nippon Telegraph & Telephone		85,644,100	101,746,402	0.856%
Niterra		1,172,800	39,396,843	0.331%
Novartis		1,068,375	103,634,866	0.871%
OMV		1,371,289	64,956,029	0.546%
ORIX		4,300,400	93,739,599	0.788%
OTP Bank		1,204,157	55,446,718	0.466%
Otsuka Holdings		1,205,800	50,273,204	0.423%
Pearson		4,188,078	55,127,869	0.464%
Persol Holdings		35,683,300	50,337,867	0.423%
Prosus		2,320,994	72,881,212	0.613%
Prudential		9,777,429	91,770,313	0.772%
Prysmian		704,427	36,814,038	0.310%
Puma		682,691	30,981,474	0.261%
Resona Holdings		7,605,800	47,757,057	0.402%
Roche Holding		682,332	174,010,947	1.463%
Rolls-Royce		45,580,190	245,690,012	2.066%
Sampo		1,806,614	77,099,081	0.648%
Samsung Electronics		2,586,768	158,328,455	1.331%
Sandoz		2,022,908	61,111,721	0.514%
Sanofi		2,126,163	208,866,530	1.756%
Seven & i Holdings		3,418,700	49,830,865	0.419%
Siemens		879,309	168,049,983	1.413%
Signify		1,689,656	52,153,368	0.439%
Smiths Group		2,639,643	54,736,221	0.460%
Sompo Holdings		4,398,600	92,712,240	0.780%
South32		32,570,397	63,746,863	0.536%
SSE		2,929,585	61,063,090	0.513%
Stanley Electric		1,713,700	31,874,628	0.268%
Stellantis		3,936,529	111,918,964	0.941%
SUMCO		2,764,000	43,958,823	0.370%
Sumitomo Corporation		2,855,900	68,913,719	0.579%
Sun Life Financial		1,270,253	69,376,981	0.583%
Swedbank		4,036,523	80,144,570	0.674%
Taiheiyo Cement		1,973,900	45,896,158	0.386%
Taiwan Semiconductor Manufacturing		5,506,000	134,022,029	1.127%
Takeda Pharmaceutical		1,825,800	50,475,055	0.424%
Taylor Wimpey		26,981,783	46,713,070	0.393%
Tokyo Electron		431,900	112,922,680	0.950%
TotalEnergies		4,017,275	275,373,348	2.316%
Toyota Motor		10,078,900	252,530,238	2.123%
TRP Government Reserve	5.39	222,709,802	222,709,802	1.873%
Ubisoft Entertainment		2,380,738	50,150,978	0.422%
UniCredit		4,895,497	185,974,217	1.564%
Unilever		3,397,868	170,642,415	1.435%
United Overseas Bank		4,288,036	93,125,619	0.783%
Volkswagen		529,865	70,295,397	0.591%
Wharf Real Estate Investment		7,335,000	23,851,906	0.201%

Worley	3,398,643	37,139,399	0.312%
WPP	8,877,556	84,512,907	0.711%
Yangzijiang Shipbuilding	27,027,400	38,250,099	0.322%
Total Investments in Securities		11,775,711,060	

NET ASSETS 11,892,406,443

NET ASSET VALUE PER SHARE

International Value Equity Fund Shares (\$321,998,434 / 18,806,916 Shares Outstanding)	17.12
International Value Equity Fund - Advisor Class Shares (\$31,041,009 / 1,788,334 Shares Outstanding)	17.36
International Value Equity Fund - I Class Shares (\$1,024,558,298 / 60,391,740 Shares Outstanding)	16.97
International Value Equity Fund R Class Shares (\$34,022,408 / 1,999,145 Shares Outstanding)	17.02
International Value Equity Fund - Z Class Shares (\$10,468,131,352 / 614,632,054 Shares Outstanding)	17.03

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

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.