

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Abn Amro Bank			4,970,047	41,547,453	0.393%
Adecco			845,799	44,628,877	0.422%
AIA Group			10,177,000	101,160,373	0.957%
Airbus			1,259,667	91,358,661	0.864%
Akzo Nobel			784,328	79,272,881	0.750%
Amcor			7,389,382	81,741,027	0.773%
Antofagasta			3,905,435	51,541,179	0.488%
Asahi Group Holdings			1,049,300	36,570,860	0.346%
Ashtead			1,291,386	46,504,838	0.440%
Asics			3,288,400	45,977,200	0.435%
ASML Holding			322,933	119,283,444	1.129%
ASOS			1,459,785	96,924,300	0.917%
Astellas Pharma			7,070,200	105,392,622	0.997%
AstraZeneca, ADR			3,895,200	213,456,960	2.019%
AXA			8,031,613	148,649,745	1.406%
Banco Comercial Portugues			161,471,740	15,219,583	0.144%
BASF			960,191	58,472,193	0.553%
Bawag			2,239,334	80,962,714	0.766%
Bayer			1,934,100	119,322,530	1.129%
Benesse Holdings			1,508,600	38,829,722	0.367%
Bharti Infratel			13,356,566	31,620,110	0.299%
Bhp			7,162,465	185,032,376	1.751%
BNP Paribas			3,652,327	132,122,048	1.250%
Boohoo			6,594,149	31,834,738	0.301%
BP, ADR			4,117,362	71,889,141	0.680%
Bridgestone			1,427,800	45,131,553	0.427%
British American Tobacco			2,071,717	74,315,558	0.703%
BT Group			37,963,731	48,085,923	0.455%
CK Hutchison Holdings			10,007,500	60,642,994	0.574%
Cnh Industrial			6,947,559	53,735,147	0.508%
Covestro			1,313,214	65,122,722	0.616%
Daimler			1,585,849	85,549,298	0.809%
Dassault Aviation			49,164	41,472,606	0.392%
Denso			1,019,200	44,673,316	0.423%
DIC			2,102,900	52,572,186	0.497%
Downer EDI			19,593,824	62,277,559	0.589%
Electricite de France			5,946,452	62,815,463	0.594%
Energias do Brasil			13,031,934	40,632,697	0.384%
Engie			6,647,776	88,838,201	0.840%
Eni			5,953,281	46,531,533	0.440%
Eutelsat Communications			3,621,039	35,267,918	0.334%
Ezaki Glico			1,387,400	62,040,148	0.587%
Fosun International			45,537,000	53,343,101	0.505%
Franco-Nevada			498,795	69,701,315	0.659%
Fujitsu			1,007,200	137,601,309	1.302%
Galaxy Entertainment			4,358,000	29,463,127	0.279%
Galp Energia Sgps			6,065,351	56,259,423	0.532%
GEA Group			1,914,086	67,066,481	0.635%
Getinge			2,386,313	51,923,475	0.491%
GlaxoSmithKline, ADR			4,568,742	171,967,449	1.627%
Great Portland Estates			5,653,692	43,627,777	0.413%
Gree Electric Appliances Inc of Zhuhai			6,685,210	52,657,285	0.498%
Heidelbergcement			787,319	48,110,104	0.455%
Hitachi			3,371,900	114,170,713	1.080%
Hitachi Metals			4,567,600	70,432,804	0.666%
Hongkong Land Holdings			8,978,803	33,451,760	0.316%
HSBC Holdings			10,053,151	39,330,712	0.372%
Iberdrola			11,464,044	141,107,023	1.335%
ICICI Bank, ADR			4,140,013	40,696,328	0.385%
Imperial Brands			3,574,291	63,134,806	0.597%
Incitec Pivot			30,901,327	45,276,986	0.428%
Indra Sistemas			3,105,479	22,087,691	0.209%
Informa			6,324,546	30,653,151	0.290%
ING Groep			18,646,659	133,079,504	1.259%
Investec			7,567,241	13,926,521	0.132%

Japan Tobacco	3,543,700	64,650,513	0.612%
JGC Holdings	3,613,200	37,476,470	0.355%
JOYY, ADR	293,606	23,685,196	0.224%
KBC	1,766,522	88,584,687	0.838%
Kirin Holdings	3,088,500	58,010,078	0.549%
Koninklijke DSM	531,386	87,483,446	0.828%
Koninklijke Philips	1,901,202	89,773,638	0.849%
KT	493,625	9,658,638	0.091%
KT, ADR	4,136,924	39,755,840	0.376%
Leonardo	7,422,801	43,354,211	0.410%
Lloyds Banking Group	199,755,004	67,813,562	0.642%
Lundin Energy	2,536,501	50,300,908	0.476%
Magna International	1,685,050	77,091,038	0.729%
Manulife Financial	3,086,000	42,921,948	0.406%
Matsumotokiyoshi Holdings	1,526,900	55,673,659	0.527%
Meggitt	9,991,698	33,157,716	0.314%
Mitsubishi Electric	7,314,000	99,245,186	0.939%
Mitsubishi Estate	4,363,500	66,096,593	0.625%
Mitsubishi Motors	12,553,300	27,719,305	0.262%
Mitsubishi UFJ Financial	24,372,900	97,269,284	0.920%
Mitsui Fudosan	3,841,300	66,845,098	0.632%
Mitsui Mining & Smelting	796,500	19,367,312	0.183%
Mondi	1,421,864	30,064,907	0.284%
Munich Re	220,021	55,933,487	0.529%
National Bank of Canada	1,584,400	78,699,422	0.745%
Next	949,958	72,830,918	0.689%
Nippon Shokubai	911,600	48,614,486	0.460%
Nippon Telegraph & Telephone	6,962,700	142,155,207	1.345%
Nokia	16,033,659	62,753,833	0.594%
Nordea Bank Abp	16,125,936	122,536,695	1.159%
Novartis	2,511,140	218,028,026	2.063%
NXP Semiconductors	1,102,749	137,634,103	1.302%
Orange	4,240,321	44,165,566	0.418%
ORIX	5,984,700	74,750,526	0.707%
OTP Bank	855,496	25,749,357	0.244%
Otsuka Holdings	2,463,800	104,379,681	0.988%
Persol Holdings	3,156,100	51,552,300	0.488%
Petronet LNG	9,436,018	28,150,380	0.266%
PICC Property & Casualty	94,832,000	66,615,487	0.630%
Playtech	6,491,663	30,308,103	0.287%
POSCO	203,757	34,111,730	0.323%
Prysmian	2,191,594	63,617,233	0.602%
PSP Swiss Property	97,425	11,769,015	0.111%
REI - SECURITY LENDING COLLATERAL	35,666,500	356,664,997	3.374%
Roche Holding	796,642	272,882,195	2.582%
Rolls-Royce	12,827,025	21,297,446	0.201%
Royal Dutch Shell	7,129,801	86,463,878	0.818%
Sampo	2,980,245	118,026,939	1.117%
Samsung Electronics	4,301,686	213,553,597	2.020%
Sberbank of Russia, ADR	4,167,755	48,656,294	0.460%
Scentre	22,829,249	36,347,587	0.344%
Shriram Transport Finance	4,358,280	36,730,535	0.348%
Siemens	1,018,586	128,637,047	1.217%
Siemens Energy	509,293	13,733,851	0.130%
Sinopharm	10,119,200	21,383,918	0.202%
Smiths Group	3,517,426	62,222,268	0.589%
Sompo Holdings	2,223,300	76,755,335	0.726%
South32	53,159,826	78,892,206	0.746%
Stanley Electric	2,455,600	70,768,253	0.670%
Sumitomo Corporation	6,246,700	75,300,811	0.712%
Suncorp	7,129,304	43,521,016	0.412%
Sun Life Financial	1,697,100	69,155,981	0.654%
Taiwan Semiconductor Manufacturing	8,970,000	134,945,383	1.277%
Takeda Pharmaceutical	3,808,100	136,112,677	1.288%
TC Energy	1,560,100	65,494,792	0.620%
Telefonica Deutschland Holding	13,933,471	35,610,656	0.337%
Tenaris, ADR	3,681,700	36,264,745	0.343%
Thales	950,131	71,210,574	0.674%
Tokyo Electron	342,900	89,584,242	0.848%
Total	5,006,253	171,928,520	1.627%
Toyota Motor	2,128,800	141,288,492	1.337%
Treasury Wine Estates	7,468,126	47,984,685	0.454%

TRP Government Reserve	0.09	75,888,093	75,888,093	0.718%
Tsingtao Brewery		8,842,000	72,353,360	0.685%
UBS		7,368,502	82,327,573	0.779%
United Overseas Bank		6,193,836	87,253,767	0.825%
Vodafone		65,503,952	86,821,313	0.821%
Volkswagen		493,650	79,434,284	0.752%
Weir Group		2,072,299	33,359,932	0.316%
Worley		4,660,379	32,481,624	0.307%
WPP		8,850,334	69,510,460	0.658%
Zurich Insurance Group		343,652	119,836,709	1.134%
<b>Total Investments in Securities</b>			<b>10,819,130,068</b>	

**NET ASSETS** **10,569,890,557**

**NET ASSET VALUE PER SHARE**

<b>International Value Equity Fund Shares</b> (\$1,098,335,761 / 91,489,276 Shares Outstanding)	<b>12.01</b>
<b>International Value Equity Fund - Advisor Class Shares</b> (\$31,917,942 / 2,613,996 Shares Outstanding)	<b>12.21</b>
<b>International Value Equity Fund - I Class Shares</b> (\$215,605,602 / 17,965,133 Shares Outstanding)	<b>12.00</b>
<b>International Value Equity Fund R Class Shares</b> (\$28,288,543 / 2,362,327 Shares Outstanding)	<b>11.97</b>
<b>International Value Equity Fund - Z Class Shares</b> (\$9,195,742,710 / 762,947,544 Shares Outstanding)	<b>12.05</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.