

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
58.com			3,550,126	99,403,528	0.672%
Adyen			31,714	58,496,305	0.395%
AIA Group			27,835,400	276,686,593	1.870%
Air Liquide			541,821	85,884,388	0.581%
Akzo Nobel			1,554,103	157,074,874	1.062%
Alcon			1,268,584	71,923,278	0.486%
Alibaba Group Holding, ADR			1,937,623	569,622,410	3.851%
Amadeus IT			983,126	54,599,234	0.369%
Amcor			10,769,790	119,134,956	0.805%
ASML Holding			577,414	213,282,417	1.442%
Assa Abloy			2,078,057	48,585,219	0.328%
Axis Bank			16,990,669	98,146,119	0.663%
Baidu, ADR			997,174	126,232,257	0.853%
Banca Mediolanum			11,509,348	82,870,652	0.560%
Bank Central Asia			80,426,100	146,810,249	0.992%
Bayer			2,957,269	182,446,006	1.233%
Boohoo			9,944,006	48,006,927	0.325%
Booking Holdings			32,429	55,475,642	0.375%
BTG Hotels			17,550,759	45,978,533	0.311%
Burberry			5,077,143	101,767,818	0.688%
Capitec Bank Holdings			723,736	44,575,752	0.301%
China Mengniu Dairy			18,536,000	87,429,598	0.591%
CK Hutchison Holdings			6,364,572	38,567,744	0.261%
Cnh Industrial			4,711,460	36,440,280	0.246%
CP ALL			46,959,000	89,559,010	0.605%
Credicorp			641,831	79,580,626	0.538%
Daiichi Sankyo			2,321,500	71,264,860	0.482%
Dassault Aviation			161,442	136,185,430	0.921%
DiaSorin			499,840	100,564,368	0.680%
Disco			222,900	54,500,124	0.368%
En-Japan			885,500	22,408,777	0.151%
Erste Group Bank			4,545,198	95,178,835	0.643%
EssilorLuxottica			1,443,550	196,520,846	1.328%
Essity			3,271,718	110,457,347	0.747%
Evotec			3,668,796	96,726,009	0.654%
Farfetch			1,963,899	49,411,699	0.334%
First Abu Dhabi Bank			3,771,258	11,637,150	0.079%
Fujitsu General			5,302,600	154,304,535	1.043%
Galapagos			435,557	61,749,217	0.417%
Galp Energia Sgps			18,306,923	169,806,649	1.148%
Gree Electric Appliances Inc of Zhuhai			16,833,308	132,590,644	0.896%
Hiscox			8,602,957	99,269,652	0.671%
HomeServe			5,968,340	95,104,716	0.643%
Hoshizaki			873,200	69,678,147	0.471%
Housing Development Finance			9,132,342	215,584,128	1.457%
Jeronimo Martins			10,256,584	164,930,643	1.115%
Julius Baer			3,951,205	167,817,139	1.134%
Kansai Paint			2,762,900	68,671,785	0.464%
Kao			971,100	72,901,219	0.493%
Knorr-Bremse			753,050	88,680,855	0.599%
Koninklijke Philips			5,208,310	245,933,330	1.663%
Kotak Mahindra Bank			2,171,909	37,455,666	0.253%
Kweichow Moutai			523,440	128,788,370	0.871%
LG Household & Health Care			81,720	100,846,990	0.682%
Lightspeed POS			850,252	27,240,247	0.184%
Linde			864,239	204,333,877	1.381%
London Stock Exchange			1,817,129	208,456,363	1.409%
Lonza Group			449,622	277,477,723	1.876%
Lundin Mining			2,119,792	11,828,361	0.080%
LVMH Moet Hennessy Louis Vuitton			93,778	43,879,044	0.297%
Magna International			2,806,900	128,415,675	0.868%
Maruti Suzuki India			913,022	83,572,709	0.565%
Mitsubishi Electric			4,855,300	65,882,575	0.445%
Morphosys			445,542	56,379,008	0.381%
Murata Manufacturing			2,538,600	165,077,975	1.116%

Naspers		2,033,440	359,154,117	2.428%
NAVER		1,424,120	361,899,030	2.446%
Nestle		2,413,695	287,258,767	1.942%
Network International Holdings		24,322,915	85,546,959	0.578%
Nippon Telegraph & Telephone		10,766,800	219,822,294	1.486%
NTPC		108,456,571	125,558,445	0.849%
NXP Semiconductors		1,762,976	220,037,035	1.487%
ORIX		2,138,400	26,709,196	0.181%
Otsuka Holdings		4,801,700	203,425,567	1.375%
Outsourcing		5,838,500	54,179,280	0.366%
Pan Pacific International Holdings		3,541,800	82,482,425	0.558%
Persol Holdings		6,371,400	104,071,584	0.704%
Philip Morris International		3,662,291	274,635,202	1.857%
Powszechny Zaklad Ubezpieczen		12,726,337	81,666,691	0.552%
Prosus		2,783,126	256,891,548	1.737%
REI - SECURITY LENDING COLLATERAL		10,674,536	106,745,359	0.722%
Roche Holding		468,239	160,390,848	1.084%
Royalty Pharma		426,798	17,955,392	0.121%
Samsung Electronics		6,137,050	304,668,705	2.060%
Sanofi		1,979,340	198,354,436	1.341%
SAP		1,388,343	216,191,502	1.461%
Sarana Menara Nusantara		1,499,185,500	104,704,072	0.708%
Sartorius		59,285	24,299,548	0.164%
Sberbank of Russia, ADR		6,094,881	71,154,452	0.481%
Seven Generations Energy		19,664,641	53,017,957	0.358%
Seven & i Holdings		3,488,100	108,375,643	0.733%
Shimadzu		1,853,900	56,425,984	0.381%
SM Investments		2,719,435	49,595,042	0.335%
Smith & Nephew		3,765,123	73,756,619	0.499%
South32		32,969,987	48,929,337	0.331%
Stanley Electric		3,562,800	102,676,793	0.694%
StoneCo		1,175,585	62,176,691	0.420%
Suzano		3,547,384	28,658,775	0.194%
Suzuki Motor		1,486,800	63,691,335	0.431%
Swedbank		8,153,695	127,651,123	0.863%
Taiwan Semiconductor Manufacturing		30,349,000	456,572,733	3.086%
Takeda Pharmaceutical		7,309,411	261,259,814	1.766%
Teamviewer		1,485,138	73,247,206	0.495%
Temenos		560,665	75,355,900	0.509%
Tencent Holdings		2,796,400	188,878,336	1.277%
Terumo		1,008,600	40,157,108	0.271%
Thales		4,293,706	321,805,383	2.175%
THG Holdings		2,006,829	15,490,530	0.105%
Tmx		1,162,384	119,542,537	0.808%
Treasury Wine Estates		4,063,184	26,107,032	0.176%
TRP Government Reserve	0.09	266,160,028	266,160,028	1.799%
Unilever		5,632,943	342,075,790	2.312%
Visa		484,089	96,803,277	0.654%
Waste Connections		865,478	89,836,616	0.607%
XP		1,419,009	59,158,485	0.400%
Zalando		463,659	43,319,863	0.293%
Z Holdings		37,405,300	249,845,946	1.689%
Miscellaneous Securities ‡			78,334,769	
<b>Total Investments in Securities</b>			<b>14,836,802,200</b>	

‡ At the discretion of the advisor, the identity of certain securities has been concealed to protect the fund's interests.

Options	Strike Price(\$)	Exercise Date	Shares/Par	Value (\$)	% of Net Assets
FTCH 10/16/2020 C 25 OTC	25.00	10/16/2020	(1,705)	(262,570)	(0.002%)
FTCH 10/16/2020 C 26 OTC	26.00	10/16/2020	(3,170)	(332,850)	(0.002%)
NXPI 01/15/2021 C 140 OTC	140.00	1/15/2021	(295)	(154,875)	(0.001%)
NXPI 01/15/2021 C 145 OTC	145.00	1/15/2021	(295)	(140,863)	(0.001%)
NXPI 01/15/2021 C 150 OTC	150.00	1/15/2021	(1,484)	(508,270)	(0.003%)
<b>Total Options</b>				<b>(1,399,428)</b>	

**NET ASSETS** **14,792,922,106**

**NET ASSET VALUE PER SHARE**

**International Stock Fund Shares** **18.51**

(\$3,691,522,454 / 199,429,987 Shares Outstanding)

International Stock Fund - Advisor Class Shares 18.50

(\$16,283,458 / 880,187 Shares Outstanding)

International Stock Fund - I Class Shares 18.53

(\$1,674,236,282 / 90,362,794 Shares Outstanding)

International Stock Fund - R Class Shares 18.22

(\$8,917,084 / 489,371 Shares Outstanding)

International Stock Fund - Z Class Shares 18.59

(\$9,401,962,828 / 505,869,460 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.