

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
58.com			3,564,710	0	0.000%
Adyen			64,074	108,504,997	0.729%
AIA Group			23,542,400	158,073,344	1.061%
Akzo Nobel			1,271,961	95,033,385	0.638%
Alcon			2,078,214	172,449,999	1.158%
Alibaba Group Holding, ADR			1,413,702	102,295,477	0.687%
Amadeus IT			2,168,940	139,234,924	0.935%
Argenx, ADR			171,400	67,483,608	0.453%
Ashtead			405,864	28,916,676	0.194%
Asia Commercial Bank/Vietnam			30,040,000	36,224,884	0.243%
ASML Holding			506,439	487,990,319	3.277%
Assa Abloy			3,682,589	105,766,893	0.710%
AstraZeneca, ADR			2,936,407	198,941,574	1.336%
Axis Bank			15,089,851	189,341,196	1.271%
B3 SA - Brasil Bolsa Balcao			19,145,644	45,898,598	0.308%
Banca Mediolanum			9,395,668	103,299,278	0.694%
Bank Central Asia			224,692,500	142,780,002	0.959%
BeiGene, ADR			497,712	77,837,180	0.523%
Bridgepoint			14,720,332	48,385,321	0.325%
Calbee			4,295,200	97,315,675	0.653%
Canadian National Railway			1,479,799	194,904,326	1.309%
Canadian Pacific Kansas City			1,916,396	168,968,635	1.135%
Capgemini			595,004	137,066,898	0.920%
Capitec Bank Holdings			408,574	45,219,370	0.304%
Chugai Pharmaceutical			4,215,500	160,826,568	1.080%
Coloplast			434,232	58,622,735	0.394%
Constellation Software Inc/Canada			69,920	191,172,363	1.284%
Constellation Software Inc/Canada			75,919	0	0.000%
Coupang			1,877,815	33,406,329	0.224%
CP ALL			22,360,800	33,399,482	0.224%
Daiichi Sankyo			3,733,000	117,827,090	0.791%
Daikin Industries			447,700	60,937,725	0.409%
Dassault Aviation			717,534	158,086,395	1.062%
Dassault Systemes			1,101,251	48,810,754	0.328%
Definity Financial			1,579,508	50,352,836	0.338%
Descartes Systems			820,884	75,135,513	0.505%
Deutsche Boerse			380,627	77,960,440	0.524%
Deutsche Telekom			9,881,096	240,109,576	1.612%
DiaSorin			934,576	90,335,719	0.607%
Disco			519,600	196,345,595	1.318%
Douglas			2,215,493	51,108,540	0.343%
Element Fleet Management			7,772.229	125,722,588	0.844%
Equinor, ADR			3,200,900	86,520,327	0.581%
Ermenegildo Zegna Holditalia			4,294,569	62,915,436	0.422%
Essity			7,141,634	169,781,285	1.140%
Evotec			5,798,952	90,623,304	0.609%
Experian			2,187,797	95,459,265	0.641%
Galp Energia Sgps			6,745,708	111,574,869	0.749%
Genmab			222,231	67,057,034	0.450%
Grupo Mexico			4,179,000	24,671,606	0.166%
HDFC Bank			10,338,630	179,371,093	1.205%
HDFC Life Insurance			10,139,187	76,892,608	0.516%
Heineken			1,342,709	129,553,662	0.870%
Hexagon			7,962,159	94,346,141	0.634%
Hikari Tsushin			417,200	77,929,525	0.523%
Hiscox			3,986,108	62,439,508	0.419%
Hong Kong Exchanges and Clearing			2,574,000	74,919,945	0.503%
Infineon Technologies			1,118,765	38,078,342	0.256%
ING Groep			3,421,527	56,337,521	0.378%
JD Health International			10,451,300	36,990,080	0.248%
Jeronimo Martins Sgps			4,570,398	90,723,829	0.609%
Julius Baer			2,523,741	145,926,980	0.980%
KE Holdings, ADR			6,859,100	94,175,443	0.632%
Keyence			303,900	139,635,971	0.938%
Kweichow Moutai			340,914	80,345,395	0.540%

Larsen & Toubro		3,528,041	159,260,473	1.069%
LG Chemical		190,477	62,112,834	0.417%
Linde		242,262	112,487,092	0.755%
Localiza Rent A Car		3,209,675	35,254,454	0.237%
London Stock Exchange		1,184,277	141,973,809	0.953%
LVMH Moet Hennessy Louis Vuitton		218,434	196,676,234	1.321%
MasterCard		178,751	86,081,119	0.578%
MercadoLibre		104,065	157,342,117	1.057%
Merck		342,297	60,479,506	0.406%
Mitsui Fudosan		5,528,100	60,177,375	0.404%
Murata Manufacturing		5,787,100	107,983,550	0.725%
NARI Technology		26,105,314	87,937,983	0.591%
National Bank of Canada		1,011,555	85,259,903	0.573%
NAVER		387,850	53,989,296	0.363%
Nestle		2,268,103	241,113,425	1.619%
Nextage		4,070,400	78,102,624	0.524%
Nippon Telegraph & Telephone		75,110,000	89,231,742	0.599%
Novo Nordisk, ADR		2,308,128	296,363,635	1.990%
NTPC		52,370,654	211,736,873	1.422%
Olympus		10,727,100	156,818,585	1.053%
Partners Group Holding		99,412	142,159,050	0.955%
PDD Holdings, ADR		476,146	55,351,973	0.372%
Persol Holdings		49,267,400	69,500,743	0.467%
Prosus		7,877,789	247,369,364	1.661%
Puma		1,067,082	48,425,675	0.325%
Raia Drogasil		10,164,056	55,799,714	0.375%
Recruit Holdings		3,042,600	134,835,761	0.905%
Rentokil Initial		9,206,571	54,859,584	0.368%
Richemont		757,983	115,712,959	0.777%
Safran		853,427	193,602,477	1.300%
Samsung Electronics		5,124,352	313,646,503	2.106%
SAP		1,097,191	213,838,074	1.436%
Sarana Menara Nusantara		830,903,500	45,069,505	0.303%
Sartorius		244,962	97,516,004	0.655%
Sartorius Stedim Biotech		409,233	116,812,590	0.784%
Saudi National Bank		9,004,696	97,958,031	0.658%
Schott Pharma AG& Co KGaA		1,455,422	62,245,214	0.418%
Sea, ADR		1,389,687	74,640,089	0.501%
Seven & i Holdings		12,134,700	176,875,009	1.188%
Shandong Pharmaceutical Glass		11,894,272	47,540,316	0.319%
Shenzhen Inovance Technology		8,892,410	75,342,462	0.506%
Shimadzu		1,711,500	47,835,376	0.321%
Shopify		1,549,778	119,596,368	0.803%
Siemens		398,769	76,211,120	0.512%
Silergy		3,794,000	38,884,247	0.261%
SMC		62,300	34,919,614	0.234%
SM Investments		6,315,945	109,207,481	0.733%
Smith & Nephew		9,967,049	124,850,947	0.838%
Sonova		114,807	33,280,901	0.223%
Sony		1,372,700	117,774,023	0.791%
Stanley Electric		601,600	11,189,692	0.075%
Sumitomo Metal Mining		1,986,300	60,201,249	0.404%
Suncor Energy		5,846,946	215,990,268	1.450%
Suzano		4,141,950	52,941,627	0.356%
Taiwan Semiconductor Manufacturing		28,256,000	687,781,774	4.619%
Telkom Indonesia Persero		121,303,800	26,548,356	0.178%
Tencent Holdings		2,563,300	99,499,842	0.668%
Thales		750,669	128,134,131	0.860%
Tmx		7,533,377	198,904,534	1.336%
TRP Government Reserve	5.39	306,476,442	306,476,442	2.058%
Unilever		1,986,934	99,826,304	0.670%
USD Collateral (Morgan Stanley Intl)		45,920	45,920	0.000%
Varun Beverages		3,695,635	61,990,868	0.416%
Waste Connections		887,819	152,713,746	1.026%
Yum China Holdings		1,399,518	55,686,821	0.374%
Z Holdings		20,563,200	52,663,096	0.354%
Miscellaneous Securities ‡			89,696,556	
Total Investments in Securities			14,730,697,005	

‡ 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
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CH/ALC 05/17/2024 C 80 OTC	80.00	5/17/2024	(871)	(59,472)	0.000%
CH/ALC 05/17/2024 C 80 OTC	80.00	5/17/2024	(879)	(60,018)	0.000%
LIN 05/17/2024 C 500 OTC	500.00	5/17/2024	(161)	(34,615)	0.000%

Total Options				(154,105)	
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NET ASSETS					14,891,619,670
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NET ASSET VALUE PER SHARE

International Stock Fund Shares					19.88
(\$1,776,926,356 / 89,387,194 Shares Outstanding)					
International Stock Fund - Advisor Class Shares					19.88
(\$14,404,724 / 724,412 Shares Outstanding)					
International Stock Fund - I Class Shares					19.76
(\$3,568,253,846 / 180,611,764 Shares Outstanding)					
International Stock Fund - R Class Shares					19.53
(\$20,263,792 / 1,037,754 Shares Outstanding)					
International Stock Fund - Z Class Shares					19.85
(\$9,455,805,277 / 476,477,938 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

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.