

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
ABB			5,925,574	275,588,203	1.114%
Adyen			35,740	60,523,279	0.245%
AIA Group			20,005,600	134,325,816	0.543%
Air Liquide			1,082,044	225,353,283	0.911%
Akzo Nobel			1,608,483	120,176,313	0.486%
Alcon			1,248,446	103,595,930	0.419%
Alibaba Group Holding, ADR			472,538	34,192,850	0.138%
Amadeus IT			1,945,013	124,859,949	0.505%
Amcor			4,152,639	39,120,634	0.158%
Antofagasta			6,527,147	168,123,858	0.680%
ANZ Group Holdings			5,590,982	107,238,303	0.434%
Argenx, ADR			219,800	86,539,656	0.350%
Asahi Kasei			10,859,600	79,790,381	0.323%
Ashtead			2,115,752	150,741,417	0.610%
ASML Holding			561,735	541,271,983	2.189%
Astellas Pharma			16,012,400	173,883,375	0.703%
AstraZeneca, ADR			5,527,100	374,461,025	1.514%
Autoliv			1,327,392	160,080,054	0.647%
AXA			10,371,816	389,980,640	1.577%
Barry Callebaut			53,982	78,452,801	0.317%
BASF			2,090,366	119,493,992	0.483%
Bayer			2,969,442	91,174,534	0.369%
Beijing Enterprises Holdings			11,016,000	31,951,038	0.129%
Bhp			3,450,104	99,645,162	0.403%
Bhp			4,847,657	139,316,326	0.563%
BNP Paribas			2,035,303	144,768,023	0.585%
Bridgepoint			18,105,331	59,511,718	0.241%
Broadcom			282,062	373,847,795	1.512%
Brookfield			3,375,600	141,384,820	0.572%
BT Group			71,095,494	98,478,050	0.398%
Bunzl			3,288,482	126,619,082	0.512%
Central Japan Railway			3,013,100	74,180,254	0.300%
Challenger Ltd/Australia			9,279,788	43,044,946	0.174%
Compass Group			8,620,044	252,957,419	1.023%
Covestro			2,161,019	118,281,558	0.478%
CyberAgent			10,493,500	78,036,501	0.316%
DBS Group			4,343,900	115,968,225	0.469%
DCC			1,544,349	112,371,625	0.454%
Definity Financial			1,960,621	62,502,265	0.253%
Denso			10,057,600	191,589,156	0.775%
Diageo			4,943,532	182,694,798	0.739%
DNB Bank			13,385,484	265,399,923	1.073%
Dowlais			33,105,980	32,620,437	0.132%
Dr Ing Hc F Porsche			1,381,801	137,712,998	0.557%
Electric Power development			5,369,700	88,557,740	0.358%
Elekta			10,109,184	76,296,799	0.309%
Element Fleet Management			12,130,443	196,220,504	0.793%
Engie			16,632,765	278,610,894	1.127%
Equinor			10,008,686	264,226,506	1.068%
EssilorLuxottica			700,034	158,540,203	0.641%
Evotec			2,904,915	45,396,650	0.184%
Fresenius			3,799,456	102,584,861	0.415%
Genmab			269,138	81,210,974	0.328%
Great Portland Estates			9,355,300	45,830,464	0.185%
GSK, ADR			1,942,304	83,266,572	0.337%
Hamamatsu Photonics KK			2,176,300	76,974,686	0.311%
HDFC Bank			6,811,549	118,177,649	0.478%
Heineken			1,890,841	182,441,151	0.738%
Honda Motor			5,150,400	64,352,350	0.260%
IGO			12,562,971	57,946,376	0.234%
ING Groep			20,364,895	335,320,369	1.356%
Intesa Sanpaolo			38,776,616	140,837,601	0.570%
Johnson Matthey			3,935,730	88,945,579	0.360%
Julius Baer			2,359,144	136,409,703	0.552%
Kering			274,630	108,659,078	0.439%

Kingfisher	54,003,451	170,140,103	0.688%
Kion	1,851,507	97,541,403	0.394%
Kirin Holdings	4,299,500	59,714,883	0.241%
Koninklijke Philips	5,967,267	119,908,600	0.485%
KT	3,601,255	101,517,272	0.411%
Largan Precision	519,000	39,650,507	0.160%
Legrand	1,841,862	195,379,441	0.790%
LM Ericsson	23,846,655	128,548,828	0.520%
L'Oreal	449,674	213,028,523	0.861%
Macquarie Group	909,864	118,541,128	0.479%
Magna International	2,554,883	139,190,026	0.563%
Mandatum Holding Oy	4,183,754	18,726,652	0.076%
Melrose Industries	22,679,050	192,809,599	0.780%
Mitsubishi Corporation	6,869,900	158,283,004	0.640%
Mitsubishi Electric	13,864,600	230,122,404	0.931%
Mitsubishi HC Capital	10,362,200	73,260,128	0.296%
Mitsubishi UFJ Financial	18,670,800	192,080,581	0.777%
Mitsui Fudosan	23,494,200	255,751,393	1.034%
Moncler	2,093,143	156,387,235	0.632%
Munich Re	851,484	415,934,480	1.682%
Murata Manufacturing	6,408,200	119,572,875	0.484%
National Bank of Canada	2,913,885	245,599,648	0.993%
National Grid	13,385,131	180,247,213	0.729%
NAVER	606,815	84,469,549	0.342%
Nestle	5,572,381	592,378,684	2.395%
Next	1,439,740	167,906,920	0.679%
Nippon Telegraph & Telephone	274,274,800	325,842,341	1.318%
Novartis	3,297,310	319,846,758	1.293%
Novo Nordisk	3,128,517	399,212,630	1.614%
Ntt Data	14,634,000	234,722,224	0.949%
NXP Semiconductors	1,125,234	278,799,228	1.127%
Omron	1,276,900	45,652,687	0.185%
Otsuka Holdings	1,500,000	62,539,232	0.253%
Panasonic Holdings	13,098,500	125,104,111	0.506%
Persimmon	4,805,901	79,894,970	0.323%
Pilbara Minerals	36,783,051	91,909,633	0.372%
Ping An Insurance	6,966,500	29,418,552	0.119%
Prysmian	3,939,978	205,907,072	0.833%
Recruit Holdings	3,582,000	158,739,793	0.642%
Renesas Electronics	5,468,100	96,485,256	0.390%
Roche Holding	1,118,129	285,149,585	1.153%
Safran	999,375	226,711,219	0.917%
Sampo	4,183,754	178,545,937	0.722%
Samsonite International	21,317,400	80,623,404	0.326%
Samsung Electronics	5,306,665	324,805,345	1.313%
Sandvik	6,905,335	153,507,859	0.621%
Sanofi	3,405,694	334,563,008	1.353%
SAP	1,688,459	329,073,808	1.331%
Scentre	65,118,144	144,017,816	0.582%
Seven & i Holdings	13,176,600	192,061,711	0.777%
Shell, ADR	3,401,337	228,025,632	0.922%
Siemens	3,212,478	613,955,814	2.483%
Siemens Healthineers	3,427,887	209,983,207	0.849%
SMC	112,400	63,001,037	0.255%
Sony	2,241,200	192,289,022	0.778%
South32	32,198,840	63,019,650	0.255%
Standard Chartered	10,694,345	90,703,544	0.367%
Stanley Electric	2,887,000	53,697,876	0.217%
Stora Enso	8,570,119	119,259,537	0.482%
Storebrand	14,335,122	132,137,990	0.534%
Sumitomo Corporation	7,526,000	181,604,625	0.734%
Sumitomo Mitsui Trust Holdings	3,247,734	70,986,845	0.287%
Sun Life Financial	3,319,105	181,278,441	0.733%
Suzuki Motor	9,876,800	113,454,801	0.459%
Svenska Handelsbanken	15,942,055	161,394,558	0.653%
Taiwan Semiconductor Manufacturing	22,644,089	551,181,756	2.229%
TechnoPro Holdings	4,457,400	91,242,031	0.369%
Teleperformance	549,670	53,475,180	0.216%
Tencent Holdings	1,061,700	41,212,103	0.167%
THK	2,817,900	65,743,863	0.266%
Tokio Marine Holdings	7,992,200	248,355,192	1.004%
Tokyo Electron	955,700	249,873,131	1.010%

TotalEnergies		5,445,405	373,267,801	1.509%
Toyota Motor		15,042,400	376,892,403	1.524%
TRP Government Reserve	5.39	190,121,245	190,121,245	0.769%
Umicore		3,221,768	69,572,485	0.281%
Unilever		8,044,961	404,021,456	1.634%
United Overseas Bank		7,925,300	172,118,067	0.696%
Welcia Holdings		1,908,700	32,342,404	0.131%
Wilmar International		48,017,800	122,036,940	0.493%
Worley		11,496,639	125,631,983	0.508%
WPP		16,492,152	157,002,637	0.635%
XP		2,371,307	60,847,738	0.246%
Z Holdings		20,940,500	53,629,375	0.217%
Zurich Insurance Group		431,007	232,706,455	0.941%
Total Investments in Securities			24,568,549,185	

**NET ASSETS** **24,729,050,865**

**NET ASSET VALUE PER SHARE**

<b>Overseas Stock Fund Shares</b>	<b>13.02</b>
<b>(\$6,887,347,533 / 529,078,078 Shares Outstanding)</b>	
<b>Overseas Stock Fund - Advisor Class Shares</b>	<b>13.08</b>
<b>(\$476,408,099 / 36,428,124 Shares Outstanding)</b>	
<b>Overseas Stock Fund - I Class Shares</b>	<b>13.02</b>
<b>(\$6,516,324,325 / 500,370,222 Shares Outstanding)</b>	
<b>Overseas Stock Fund - Z Class Shares</b>	<b>13.09</b>
<b>(\$10,826,108,534 / 827,095,464 Shares Outstanding)</b>	

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.