

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
ABB			6,101,313	155,118,902	0.892%
AIA Group			8,535,400	84,842,709	0.488%
Air Liquide			842,377	133,525,709	0.768%
Alcon			740,098	41,960,386	0.241%
Alibaba Group Holding, ADR			289,838	85,206,575	0.490%
Amadeus IT			1,417,292	78,711,231	0.453%
Amcor			6,526,705	72,198,131	0.415%
Antofagasta			7,922,709	104,558,331	0.601%
Asahi Kasei			11,162,500	97,377,549	0.560%
Ascendis Pharma, ADR			247,048	38,124,447	0.219%
Ashtead			2,031,847	73,170,001	0.421%
ASML Holding			527,082	194,691,024	1.120%
ASOS			2,575,733	171,019,101	0.984%
Astellas Pharma			16,901,400	251,942,358	1.449%
Australia & New Zealand Banking			5,375,089	67,059,648	0.386%
Autoliv			964,672	70,976,209	0.408%
Aviva			16,085,952	59,514,056	0.342%
AXA			10,339,206	191,358,864	1.100%
Baidu, ADR			257,334	32,575,911	0.187%
Barry Callebaut			33,221	73,995,235	0.426%
BASF			1,540,105	93,786,879	0.539%
Bayer			2,867,079	176,881,816	1.017%
Beijing Enterprises Holdings			11,341,500	34,190,928	0.197%
Bhp			4,933,839	105,259,768	0.605%
Bhp			1,910,593	49,357,527	0.284%
BNP Paribas			2,976,163	107,661,978	0.619%
Broadcom			424,214	154,549,644	0.889%
Bunzl			2,024,917	65,377,620	0.376%
Central Japan Railway			547,000	78,406,826	0.451%
Challenger Ltd/Australia			9,553,977	26,586,681	0.153%
CK Hutchison Holdings			9,260,992	56,119,338	0.323%
Close Brothers			1,808,569	23,789,216	0.137%
Compass Group			5,408,978	81,252,811	0.467%
Covestro			1,494,388	74,107,202	0.426%
CSL			233,941	48,324,468	0.278%
CyberAgent			1,851,800	114,351,493	0.658%
DBS Group			3,568,700	52,464,722	0.302%
DCC			1,072,454	83,022,023	0.477%
Denso			1,399,900	61,360,062	0.353%
Diageo			3,880,710	133,298,016	0.767%
Direct Line Insurance			9,088,683	31,698,833	0.182%
DNB			10,892,069	151,733,280	0.873%
Electric Power development			3,538,700	54,581,780	0.314%
Elekta			7,811,342	98,161,145	0.565%
Element Fleet Management			14,111,443	117,423,145	0.675%
Engie			11,997,287	160,326,911	0.922%
Equinor			8,407,231	119,110,820	0.685%
Erste Group Bank			2,215,579	46,395,389	0.267%
EssilorLuxottica			708,971	96,517,322	0.555%
Evotec			1,705,503	44,964,751	0.259%
Fresenius			3,008,807	136,824,255	0.787%
GlaxoSmithKline, ADR			4,104,930	154,509,565	0.889%
Great Portland Estates			8,973,039	69,242,142	0.398%
Hamamatsu Photonics KK			1,865,100	94,255,853	0.542%
Honda Motor			1,767,600	41,975,703	0.241%
Housing Development Finance			2,619,895	61,846,981	0.356%
IGO			21,575,768	65,023,754	0.374%
ING Groep			13,999,039	99,909,864	0.575%
Intesa Sanpaolo			28,187,851	53,033,471	0.305%
Ipsen			686,208	71,732,384	0.413%
Johnson Matthey			3,493,520	106,161,460	0.611%
JOYY, ADR			972,919	78,485,376	0.451%
Kering			144,736	96,010,122	0.552%
Kingfisher			33,778,809	129,387,014	0.744%
Kion			1,446,061	123,478,706	0.710%

Kirin Holdings	2,963,300	55,658,496	0.320%
Knorr-Bremse	666,032	78,433,420	0.451%
Koninklijke Philips	6,567,642	310,120,186	1.783%
KT	1,781,969	34,867,346	0.201%
Largan Precision	493,000	57,735,003	0.332%
Legrand	987,092	78,621,654	0.452%
Lloyds Banking Group	197,031,139	66,888,855	0.385%
LM Ericsson	15,982,363	174,898,815	1.006%
L'Oreal	565,692	184,093,697	1.059%
Macquarie Group	1,373,367	119,049,407	0.685%
Magna International	2,748,732	125,754,489	0.723%
Meggitt	21,133,282	70,131,360	0.403%
Melrose Industries	63,254,359	93,797,588	0.539%
Mitsubishi Corporation	3,198,100	76,547,695	0.440%
Mitsubishi Electric	12,504,100	169,670,732	0.976%
Mitsubishi UFJ Financial	16,891,900	67,413,522	0.388%
Mitsubishi UFJ Lease & Finance	9,434,200	43,834,670	0.252%
Mitsui Fudosan	7,046,400	122,619,242	0.705%
Moncler	2,615,674	107,038,049	0.616%
Munich Re	907,693	230,752,677	1.327%
Murata Manufacturing	1,843,200	119,858,081	0.689%
National Bank of Canada	2,873,785	142,745,026	0.821%
National Grid	10,070,895	115,676,429	0.665%
NAVER	343,841	87,377,275	0.502%
Nestle	5,253,096	625,181,673	3.595%
Next	1,214,217	93,090,998	0.535%
Nippon Telegraph & Telephone	13,102,300	267,505,446	1.538%
Novartis	3,991,951	346,598,435	1.993%
Novo Nordisk	762,894	52,856,795	0.304%
NTT Data	9,875,800	126,383,764	0.727%
NXP Semiconductors	1,350,259	168,525,826	0.969%
Omron	1,062,100	83,041,476	0.478%
Otsuka Holdings	2,744,900	116,288,573	0.669%
Panasonic	8,588,800	73,160,064	0.421%
Persimmon	2,634,025	83,942,586	0.483%
PICC Property & Casualty	92,654,000	65,085,534	0.374%
Ping An Insurance	7,173,000	74,461,824	0.428%
Pola Orbis Holdings	1,183,700	22,319,041	0.128%
Prysmian	3,609,674	104,781,028	0.603%
Recruit Holdings	2,993,900	118,903,816	0.684%
REI - SECURITY LENDING COLLATERAL	66,770,495	667,704,953	3.840%
Renesas Electronics	5,626,200	41,294,286	0.237%
Rio Tinto	663,259	45,301,539	0.261%
Roche Holding	1,031,870	353,457,325	2.033%
Royal Dutch Shell, ADR	2,021,137	48,951,938	0.282%
Safran	873,287	85,920,693	0.494%
Sampo	3,404,723	134,837,583	0.775%
Samsonite International	27,178,800	27,597,746	0.159%
Samsung Electronics	4,903,567	243,433,475	1.400%
Sanofi	2,529,258	253,463,045	1.458%
SAP	1,425,722	222,012,126	1.277%
Scentre	30,044,626	47,835,549	0.275%
Seven & i Holdings	3,692,700	114,732,587	0.660%
Siemens	2,796,697	353,194,373	2.031%
Siemens Energy	1,398,349	37,708,569	0.217%
Siemens Healthineers	2,275,250	102,133,044	0.587%
SMC	91,100	50,818,925	0.292%
SOFTBANK GROUP CORP	1,446,300	89,489,212	0.515%
Sony	1,544,400	118,365,958	0.681%
South32	30,669,745	45,515,647	0.262%
Standard Chartered	6,269,890	28,851,614	0.166%
Stanley Electric	2,651,300	76,408,157	0.439%
Stora Enso	8,822,427	138,090,087	0.794%
Storebrand	14,760,885	77,754,522	0.447%
Stroeer SE & Co KGaA	888,800	69,040,957	0.397%
Sumitomo Corporation	7,577,700	91,345,343	0.525%
Sumitomo Mitsui Trust Holdings	2,041,567	54,313,428	0.312%
Sumitomo Rubber Industries	3,074,300	28,557,615	0.164%
Sun Life Financial	3,784,605	154,220,771	0.887%
Suzuki Motor	2,059,900	88,241,714	0.507%
Svenska Handelsbanken	11,302,929	94,569,017	0.544%
Taiwan Semiconductor Manufacturing	22,224,089	334,340,936	1.923%

Takeda Pharmaceutical, ADR		2,848,474	50,816,776	0.292%
TechnoPro Holdings		1,249,000	78,201,754	0.450%
Telecom Italia		98,311,802	39,695,922	0.228%
Teleperformance		266,354	82,117,975	0.472%
Tencent Holdings		1,160,700	78,397,613	0.451%
THG Holdings		2,381,006	18,378,768	0.106%
THK		3,184,900	80,149,772	0.461%
Tokio Marine Holdings		3,255,600	142,447,387	0.819%
Tokyo Electron		383,600	100,217,309	0.576%
Tosoh		1,031,900	16,753,936	0.096%
Total		4,491,606	154,254,125	0.887%
Toyota Motor		3,138,700	208,315,573	1.198%
TRP Government Reserve	0.09	81,575,907	81,575,907	0.469%
Umicore		1,960,602	81,550,784	0.469%
Unilever		6,750,109	416,167,985	2.393%
United Overseas Bank		6,266,000	88,270,355	0.508%
Vodafone, ADR		6,953,104	93,310,656	0.537%
Welcia Holdings		1,287,000	56,569,941	0.325%
Wilmar International		30,888,100	100,288,916	0.577%
Worley		11,035,283	76,913,038	0.442%
WPP		11,395,376	89,499,202	0.515%
XP		468,064	19,513,588	0.112%
Zalando		1,565,174	146,234,890	0.841%
Z Holdings		14,556,100	97,226,398	0.559%
Zurich Insurance Group		379,242	132,247,487	0.761%
Total Investments in Securities			18,005,194,805	

NET ASSETS

17,388,720,701

NET ASSET VALUE PER SHARE

Overseas Stock Fund Shares

10.49

(\$4,343,951,022 / 414,167,924 Shares Outstanding)

Overseas Stock Fund - Advisor Class Shares

10.35

(\$66,401,235 / 6,413,896 Shares Outstanding)

Overseas Stock Fund - I Class Shares

10.50

(\$3,522,653,559 / 335,568,452 Shares Outstanding)

Overseas Stock Fund - Z Class Shares

10.54

(\$9,455,714,885 / 897,535,711 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.