

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
ABB			5,760,699	192,705,889	0.865%
AIA Group			5,940,000	68,336,178	0.307%
Air Liquide			851,412	136,362,277	0.612%
Akzo Nobel			1,272,174	139,003,687	0.624%
Alcon			748,035	60,568,954	0.272%
Alibaba Group Holding, ADR			252,838	37,432,666	0.168%
Amadeus IT			1,052,372	69,216,440	0.311%
Amcor			6,596,695	76,688,825	0.344%
Antofagasta			6,410,502	116,496,579	0.523%
Asahi Kasei			10,570,700	113,276,360	0.508%
Ashtead			2,415,417	182,589,583	0.820%
ASML Holding			484,555	361,990,915	1.625%
ASOS			2,531,687	102,003,256	0.458%
Astellas Pharma			16,132,900	265,532,319	1.192%
AstraZeneca, ADR			3,876,000	232,792,560	1.045%
Australia & New Zealand Banking			5,105,186	102,525,170	0.460%
Autoliv			908,096	77,939,887	0.350%
Aviva			16,950,447	89,835,265	0.403%
AXA			10,256,339	284,236,473	1.276%
Barry Callebaut			38,058	86,317,920	0.387%
BASF			1,727,135	130,934,585	0.588%
Bayer			3,019,690	163,895,199	0.736%
Beijing Enterprises Holdings			11,463,500	45,756,477	0.205%
Bhp			5,597,258	141,019,220	0.633%
Bhp			1,931,082	51,575,076	0.231%
BNP Paribas			1,991,101	127,392,044	0.572%
Bridgepoint			10,337,882	70,203,482	0.315%
Broadcom			428,714	207,896,280	0.933%
Bunzl			2,046,631	67,527,569	0.303%
Central Japan Railway			627,200	100,116,132	0.449%
Challenger Ltd/Australia			9,656,431	42,969,039	0.193%
Close Brothers			1,827,964	37,967,188	0.170%
Compass Group			7,286,721	149,021,990	0.669%
Coupang			793,150	22,089,228	0.099%
Covestro			1,422,526	96,946,264	0.435%
CyberAgent			8,837,400	170,495,457	0.765%
DBS Group			3,606,900	79,923,930	0.359%
DCC			1,186,028	98,874,339	0.444%
Denso			1,415,000	92,395,760	0.415%
Diageo			3,718,894	180,050,279	0.808%
Direct Line Insurance			17,403,772	67,737,130	0.304%
DNB Bank			11,026,656	250,687,613	1.125%
Dr. Martens			11,946,562	63,803,687	0.286%
Electric Power development			3,576,500	51,277,100	0.230%
Elekta			6,914,008	77,430,185	0.348%
Element Fleet Management			12,622,743	127,363,537	0.572%
Engie			14,420,774	188,669,859	0.847%
Equinor			8,497,387	216,095,463	0.970%
Erste Group Bank			2,412,686	105,939,148	0.475%
EssilorLuxottica			716,573	136,932,210	0.615%
Evotec			1,723,794	81,737,102	0.367%
Fresenius			3,297,303	157,826,002	0.708%
GlaxoSmithKline, ADR			3,448,030	131,749,226	0.591%
Great Portland Estates			9,735,010	97,711,296	0.439%
Hamamatsu Photonics KK			1,784,500	110,386,916	0.495%
Honda Motor			1,786,700	54,929,970	0.247%
Housing Development Finance			2,758,109	101,560,123	0.456%
IGO			27,260,185	170,845,889	0.767%
ING Groep			16,647,895	242,035,631	1.086%
Intesa Sanpaolo			28,490,130	80,655,179	0.362%
Ipsen			693,565	66,089,838	0.297%
Johnson Matthey			3,845,304	137,957,982	0.619%
Julius Baer			1,907,234	126,716,080	0.569%
Kering			146,288	103,902,684	0.466%
Kingfisher			40,601,558	183,270,395	0.823%

Kion	1,668,070	155,093,136	0.696%
Kirin Holdings	3,827,400	71,036,120	0.319%
Knorr-Bremse	627,715	67,160,223	0.301%
Koninklijke Philips	4,666,913	207,336,583	0.931%
KT	2,243,527	61,359,008	0.275%
Largan Precision	519,000	40,435,350	0.181%
Legrand	997,679	106,900,983	0.480%
Lloyds Banking Group	179,985,448	112,026,803	0.503%
LM Ericsson	17,517,311	197,716,645	0.887%
L'Oreal	525,603	217,496,643	0.976%
Macquarie Group	904,733	116,888,149	0.525%
Magna International	2,487,332	187,146,860	0.840%
Meggitt	10,513,020	103,721,470	0.466%
Melrose Industries	60,341,776	140,095,832	0.629%
Mitsubishi Corporation	3,232,300	101,502,089	0.456%
Mitsubishi Electric	14,427,100	200,501,992	0.900%
Mitsubishi HC Capital	9,535,100	49,857,993	0.224%
Mitsubishi UFJ Financial	17,073,000	100,924,204	0.453%
Mitsui Fudosan	7,404,400	175,890,697	0.789%
Moncler	2,118,754	129,224,098	0.580%
Munich Re	1,037,634	283,138,486	1.271%
Murata Manufacturing	1,863,100	164,795,829	0.740%
National Bank of Canada	2,798,585	214,942,641	0.965%
National Grid	10,656,561	126,980,586	0.570%
NAVER	361,981	117,450,877	0.527%
Nestle	5,309,429	639,733,460	2.871%
Next	1,110,420	122,147,170	0.548%
Nippon Telegraph & Telephone	13,242,700	366,944,201	1.647%
Novartis	3,465,590	284,175,654	1.275%
NTT Data	12,089,800	233,747,080	1.049%
NXP Semiconductors	1,026,659	201,091,698	0.903%
Omron	960,500	95,043,970	0.427%
Otsuka Holdings	2,774,300	118,636,558	0.532%
Panasonic	9,414,400	116,695,258	0.524%
Persimmon	3,138,617	112,252,477	0.504%
PICC Property & Casualty	93,646,000	90,843,024	0.408%
Ping An Insurance	7,250,000	49,585,488	0.223%
Pola Orbis Holdings	1,196,400	27,538,466	0.124%
Prysmian	3,793,690	132,507,971	0.595%
Recruit Holdings	3,025,900	184,960,731	0.830%
REI - SECURITY LENDING COLLATERAL	68,180,010	681,800,103	3.060%
Renesas Electronics	5,686,400	69,984,581	0.314%
Rio Tinto	636,777	45,332,810	0.203%
Roche Holding	1,054,152	384,733,827	1.727%
Royal Dutch Shell, ADR	2,043,037	90,445,248	0.406%
Safran	774,806	97,997,959	0.440%
Sampo	3,998,719	197,699,991	0.887%
Samsonite International	22,182,900	47,637,834	0.214%
Samsung Electronics	4,701,267	291,453,172	1.308%
Sanofi	3,167,550	304,921,191	1.369%
SAP	1,344,599	181,829,073	0.816%
Scentre	34,758,457	73,978,663	0.332%
Seven & i Holdings	3,979,300	181,155,426	0.813%
Siemens	2,888,903	472,483,101	2.121%
Siemens Healthineers	2,573,086	166,878,716	0.749%
SMC	91,900	57,337,373	0.257%
SOFTBANK GROUP CORP	1,370,200	79,177,399	0.355%
Sony	1,673,300	185,767,678	0.834%
South32	30,998,640	76,924,212	0.345%
Standard Chartered	7,459,476	43,606,452	0.196%
Stanley Electric	2,679,600	67,681,918	0.304%
Stora Enso	6,672,433	111,138,872	0.499%
Storebrand	14,593,427	138,931,756	0.624%
Stroeer SE & Co KGaA	854,024	70,333,067	0.316%
Sumitomo Corporation	7,060,300	99,457,960	0.446%
Sumitomo Mitsui Trust Holdings	2,063,367	71,062,438	0.319%
Sumitomo Rubber Industries	3,107,300	39,424,291	0.177%
Sun Life Financial	4,129,905	212,592,615	0.954%
Suzuki Motor	2,244,600	100,286,608	0.450%
Svenska Handelsbanken	11,424,141	127,943,599	0.574%
Taiwan Semiconductor Manufacturing	22,349,089	462,225,812	2.075%
Takeda Pharmaceutical, ADR	2,879,074	47,159,232	0.212%

TechnoPro Holdings		4,262,700	128,194,189	0.575%
Telecom Italia		99,366,072	40,097,884	0.180%
Teleperformance		269,211	105,890,073	0.475%
Tencent Holdings		939,700	56,098,923	0.252%
THG		5,037,315	34,390,761	0.154%
THK		1,940,200	42,575,451	0.191%
Tokio Marine Holdings		3,129,600	167,762,230	0.753%
Tokyo Electron		333,700	147,421,571	0.662%
Tosoh		1,042,900	18,899,159	0.085%
TotalEnergies		4,398,212	210,225,547	0.944%
Toyota Motor		17,851,000	318,058,162	1.428%
TRP Government Reserve	0.05	479,836,749	479,836,749	2.154%
Umicore		1,841,356	108,933,919	0.489%
Unilever		7,327,954	396,723,469	1.781%
United Overseas Bank		7,465,400	141,227,312	0.634%
Vodafone, ADR		7,532,304	116,374,097	0.522%
Welcia Holdings		1,719,400	61,971,780	0.278%
Wilmar International		38,167,000	117,913,114	0.529%
Worley		11,963,257	84,162,298	0.378%
WPP		10,946,213	146,652,643	0.658%
XP		897,564	36,055,146	0.162%
Zalando		1,490,829	135,965,952	0.610%
Z Holdings		14,712,100	94,158,337	0.423%
Zurich Insurance Group		343,197	140,340,240	0.630%
Total Investments in Securities			22,841,049,472	

NET ASSETS

22,280,380,308

NET ASSET VALUE PER SHARE

Overseas Stock Fund Shares

13.07

(\$6,478,798,595 / 495,571,046 Shares Outstanding)

Overseas Stock Fund - Advisor Class Shares

12.90

(\$42,626,428 / 3,304,196 Shares Outstanding)

Overseas Stock Fund - I Class Shares

13.07

(\$4,882,246,488 / 373,680,150 Shares Outstanding)

Overseas Stock Fund - Z Class Shares

13.16

(\$10,876,708,797 / 826,779,838 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.