

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
ABB			5,938,730	263,668,701	1.111%
Adyen			35,819	46,240,218	0.195%
AIA Group			20,050,000	174,492,795	0.735%
Air Liquide			1,084,446	211,136,670	0.890%
Akzo Nobel			1,612,054	133,489,046	0.562%
Alcon			1,251,218	97,890,326	0.412%
Alibaba Group Holding, ADR			473,538	36,703,930	0.155%
Amadeus IT			1,675,466	120,334,578	0.507%
Amcor			4,161,859	40,323,686	0.170%
Antofagasta			6,541,639	139,873,155	0.589%
ANZ Group Holdings			5,603,396	99,000,953	0.417%
Asahi Kasei			10,883,800	80,326,126	0.338%
Ashtead			2,413,448	167,751,955	0.707%
ASML Holding			562,983	424,988,763	1.791%
Astellas Pharma			16,048,000	190,863,216	0.804%
AstraZeneca, ADR			4,989,500	336,042,825	1.416%
Autoliv			1,330,339	146,311,482	0.616%
AXA			10,394,844	339,458,769	1.430%
Barry Callebaut			54,102	91,333,865	0.385%
BASF			2,095,008	112,810,049	0.475%
Bayer			2,976,035	110,422,574	0.465%
Beijing Enterprises Holdings			11,040,500	38,394,456	0.162%
Bhp			3,457,764	118,133,175	0.498%
Bhp			4,858,420	166,091,248	0.700%
BNP Paribas			2,301,395	159,821,999	0.673%
Bridgepoint			18,145,530	64,256,703	0.271%
Broadcom			294,915	329,198,869	1.387%
Brookfield			3,383,100	135,701,872	0.572%
Bunzl			2,728,971	110,893,164	0.467%
Central Japan Railway			3,019,800	76,643,382	0.323%
Challenger Ltd/Australia			9,300,391	41,171,926	0.173%
Compass Group			8,639,183	236,396,842	0.996%
Covestro			2,165,817	126,206,217	0.532%
CyberAgent			10,516,800	65,874,082	0.278%
DBS Group			4,353,500	110,094,931	0.464%
DCC			1,547,778	113,887,071	0.480%
Definity Financial			1,964,921	55,668,189	0.235%
Denso			10,080,000	151,324,436	0.638%
Diageo			4,954,507	179,824,713	0.758%
DNB Bank			12,817,440	272,514,780	1.148%
Dowlais			29,038,713	39,466,246	0.166%
Dr Ing Hc F Porsche			1,384,869	121,975,280	0.514%
Dr. Martens			1,953,992	2,201,276	0.009%
Electric Power development			5,381,600	87,267,996	0.368%
Elekta			10,131,628	82,977,905	0.350%
Element Fleet Management			12,157,343	197,813,151	0.833%
Engie			16,079,188	283,255,804	1.194%
Equinor			9,651,158	305,864,213	1.289%
Erste Group Bank			1,161,158	47,032,626	0.198%
EssilorLuxottica			701,588	140,878,004	0.594%
Evotec			2,291,847	53,750,565	0.226%
Fresenius			3,807,892	118,027,692	0.497%
Genmab			269,735	86,005,824	0.362%
Great Portland Estates			9,376,072	50,083,871	0.211%
GSK, ADR			3,053,204	113,151,740	0.477%
Hamamatsu Photonics KK			2,181,200	89,489,715	0.377%
HDFC Bank			6,811,549	139,424,465	0.587%
Heineken			1,895,039	192,534,962	0.811%
Honda Motor			5,161,800	53,245,092	0.224%
IGO			12,590,865	77,599,106	0.327%
ING Groep			19,529,996	292,843,435	1.234%
Intesa Sanpaolo			31,185,498	91,261,096	0.385%
Johnson Matthey			3,944,468	85,310,770	0.359%
Julius Baer			2,149,753	120,597,000	0.508%
Kering			257,189	113,908,643	0.480%

Kingfisher	54,123,354	167,694,983	0.707%
Kion	1,855,618	79,196,700	0.334%
Kirin Holdings	4,309,100	63,085,785	0.266%
Koninklijke Philips	5,980,516	139,957,405	0.590%
KT	3,601,255	96,022,386	0.405%
Largan Precision	519,000	48,475,967	0.204%
Legrand	1,774,359	184,775,179	0.779%
Lloyds Banking Group	200,919,940	121,865,384	0.513%
LM Ericsson	23,899,601	150,404,542	0.634%
L'Oreal	450,672	224,660,332	0.947%
Macquarie Group	911,884	114,151,282	0.481%
Magna International	2,560,583	151,279,244	0.637%
Mandatum Holding Oy	4,193,043	18,797,083	0.079%
Melrose Industries	22,729,404	164,296,880	0.692%
Mitsubishi Corporation	7,683,000	122,384,550	0.516%
Mitsubishi Electric	13,895,400	196,537,715	0.828%
Mitsubishi HC Capital	10,385,200	69,578,804	0.293%
Mitsubishi UFJ Financial	18,712,200	160,590,650	0.677%
Mitsui Fudosan	7,848,800	191,900,830	0.809%
Moncler	2,097,790	129,159,540	0.544%
Munich Re	853,374	353,991,294	1.492%
Murata Manufacturing	6,422,400	135,718,062	0.572%
National Bank of Canada	2,920,385	222,602,079	0.938%
National Grid	13,414,850	180,715,791	0.761%
NAVER	456,097	78,914,073	0.333%
Nestle	5,472,802	634,406,570	2.673%
Next	1,442,936	149,163,287	0.629%
Nippon Telegraph & Telephone	274,883,800	335,656,308	1.414%
Novartis	3,304,630	333,802,285	1.406%
Novo Nordisk	2,944,039	305,094,253	1.286%
Ntt Data	14,666,600	207,321,850	0.874%
NXP Semiconductors	1,127,732	259,017,486	1.091%
Omron	1,279,600	59,543,567	0.251%
Otsuka Holdings	1,503,400	56,222,661	0.237%
Panasonic Holdings	11,912,300	117,307,318	0.494%
Persimmon	4,816,572	85,138,568	0.359%
Pilbara Minerals	41,326,744	110,926,024	0.467%
Ping An Insurance	6,982,000	31,609,605	0.133%
Prysmian	3,948,725	180,002,871	0.758%
Recruit Holdings	3,590,000	150,101,975	0.632%
Renesas Electronics	5,480,300	97,993,056	0.413%
RES	207,352,275	207,352,275	0.874%
Roche Holding	1,160,995	337,493,777	1.422%
Safran	1,001,594	176,591,451	0.744%
Sampo	4,193,043	183,706,929	0.774%
Samsonite International	21,364,800	70,487,229	0.297%
Samsung Electronics	4,701,267	285,352,057	1.202%
Sandvik	6,345,032	137,848,061	0.581%
Sanofi	3,413,256	339,184,676	1.429%
SAP	1,755,122	270,151,194	1.138%
Scentre	65,262,725	132,901,664	0.560%
Seven & i Holdings	4,402,000	174,097,159	0.734%
Shell, ADR	3,034,237	199,652,795	0.841%
Siemens	3,219,610	604,028,825	2.545%
Siemens Healthineers	3,435,498	199,460,308	0.840%
SMC	112,700	60,287,292	0.254%
Sony	2,246,100	212,554,990	0.896%
South32	32,270,331	72,983,907	0.308%
Standard Chartered	8,843,768	75,049,474	0.316%
Stanley Electric	2,893,500	54,284,202	0.229%
Stora Enso	8,589,147	119,007,474	0.501%
Storebrand	14,366,950	127,383,617	0.537%
Sumitomo Corporation	6,800,000	147,979,254	0.624%
Sumitomo Mitsui Trust Holdings	3,254,934	62,338,112	0.263%
Sun Life Financial	3,326,505	172,519,847	0.727%
Suzuki Motor	2,474,600	105,458,929	0.444%
Svenska Handelsbanken	15,977,451	173,633,993	0.732%
Taiwan Semiconductor Manufacturing	22,644,089	434,122,320	1.829%
TechnoPro Holdings	4,105,400	107,772,268	0.454%
Teleperformance	505,513	74,010,771	0.312%
Tencent Holdings	1,064,000	40,171,185	0.169%
THK	2,824,100	55,185,693	0.233%

Tokio Marine Holdings		8,009,900	199,454,475	0.840%
Tokyo Electron		1,024,400	182,076,725	0.767%
Tosoh		1,004,400	12,804,120	0.054%
TotalEnergies		5,457,496	371,104,392	1.564%
Toyota Motor		15,075,800	276,244,736	1.164%
TRP Government Reserve	5.42	275,098,849	275,098,849	1.159%
Umicore		3,228,921	88,817,842	0.374%
Unilever		8,062,823	390,329,515	1.645%
United Overseas Bank		7,942,900	171,433,263	0.722%
Vodafone, ADR		9,352,904	81,370,265	0.343%
Welcia Holdings		1,913,000	33,424,963	0.141%
Wilmar International		48,124,500	130,002,405	0.548%
Worley		11,522,164	137,341,165	0.579%
WPP		15,830,388	151,210,109	0.637%
XP		2,376,607	61,958,144	0.261%
Z Holdings		20,986,900	74,215,647	0.313%
Zurich Insurance Group		431,964	225,842,516	0.952%
Total Investments in Securities			23,857,373,289	

NET ASSETS

23,732,912,852

NET ASSET VALUE PER SHARE

Overseas Stock Fund Shares	12.47
(\$6,708,274,334 / 537,764,384 Shares Outstanding)	
Overseas Stock Fund - Advisor Class Shares	12.54
(\$463,990,538 / 36,998,143 Shares Outstanding)	
Overseas Stock Fund - I Class Shares	12.48
(\$6,130,348,006 / 491,376,356 Shares Outstanding)	
Overseas Stock Fund - Z Class Shares	12.52
(\$10,430,299,974 / 833,192,573 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.