

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Admiral			884,257	32,528,751	0.246%
Aercap Holdings			705,553	72,086,350	0.546%
AIA Group			13,680,000	103,035,616	0.781%
Airbus			966,256	169,902,405	1.287%
Akzo Nobel			911,237	55,791,427	0.423%
Alibaba Group Holding, ADR			1,099,919	145,442,289	1.102%
Allianz			382,101	145,328,395	1.101%
Alstom			2,715,364	59,777,606	0.453%
Amcor			4,320,117	41,296,523	0.313%
ArcelorMittal			2,178,882	62,300,844	0.472%
Asahi Group Holdings			6,958,400	88,969,244	0.674%
ASML Holding			162,471	106,354,227	0.806%
Asr Nederland			1,002,449	57,369,428	0.435%
AstraZeneca, ADR			4,307,868	316,628,298	2.399%
Aviva			8,474,094	60,727,689	0.460%
AXA			5,230,372	222,605,084	1.687%
B3 SA - Brasil Bolsa Balcao			29,175,300	62,092,989	0.470%
Baidu, ADR			425,118	39,123,610	0.296%
Banco Comercial Portugues			135,495,894	81,553,672	0.618%
Bank Rakyat Indonesia (Persero)			197,706,400	48,352,108	0.366%
Barclays			37,939,556	140,937,659	1.068%
BASF			958,945	47,540,676	0.360%
Bawag			1,870,772	191,977,683	1.455%
Bhp			2,670,735	63,575,060	0.482%
Bhp			2,899,366	69,177,764	0.524%
BNP Paribas			1,978,236	164,349,048	1.245%
BP			30,893,447	173,898,756	1.318%
British American Tobacco			1,494,174	61,368,481	0.465%
BRP			960,791	32,436,918	0.246%
BT Group			39,025,540	83,542,683	0.633%
Cenovus Energy			6,355,739	88,320,153	0.669%
CK Hutchison Holdings			9,017,500	50,706,994	0.384%
Compagnie de Saint-Gobain			1,069,408	105,930,017	0.803%
Covestro			1,567,848	100,599,699	0.762%
Daimler Truck Holding			1,686,298	67,615,859	0.512%
Dassault Aviation			222,062	73,161,123	0.554%
Definity Financial			1,366,411	60,704,061	0.460%
Deutsche Post			1,643,971	70,109,614	0.531%
Deutsche Telekom			4,632,619	171,243,016	1.298%
Downer EDI			17,034,579	57,533,833	0.436%
Edenred			1,837,058	59,412,926	0.450%
Enel			18,102,531	146,599,703	1.111%
Engie			4,376,178	85,254,518	0.646%
Erste Group Bank			1,010,899	69,580,863	0.527%
Euronext			487,884	70,461,886	0.534%
Forvia			2,147,544	17,426,250	0.132%
Fosun International			30,123,000	16,144,996	0.122%
Fujitsu			4,358,900	86,017,881	0.652%
Galaxy Entertainment			11,528,000	45,043,405	0.341%
Galp Energia Sgps			5,651,769	99,085,294	0.751%
Great-West Lifeco			1,847,292	72,364,303	0.548%
GSK, ADR			3,142,567	121,743,046	0.922%
Heidelberg Materials			597,425	101,673,571	0.770%
Heineken			1,102,486	89,770,883	0.680%
Hitachi			6,633,400	153,392,385	1.162%
Hongkong Land Holdings			9,321,503	40,268,893	0.305%
HSBC Holdings			16,868,237	190,272,250	1.442%
ICICI Bank, ADR			1,836,786	57,895,495	0.439%
Imperial Brands			5,122,104	189,416,165	1.435%
Informa			7,256,089	72,060,754	0.546%
ING Groep			13,377,859	259,970,492	1.970%
Investec			7,064,921	43,698,662	0.331%
Isetan Mitsukoshi Holdings			3,309,900	47,355,430	0.359%
Jeronimo Martins Sgps			1,608,212	34,049,101	0.258%
Julius Baer			985,577	67,617,433	0.512%

KB Financial	787,908	42,271,465	0.320%
KDDI	3,868,800	61,043,424	0.463%
Kion	859,021	35,539,297	0.269%
Koninklijke Philips	6,126,165	154,651,338	1.172%
KT, ADR	4,245,690	75,191,170	0.570%
Kubota	2,828,600	34,633,988	0.262%
Leonardo	3,084,391	149,363,487	1.132%
LG Chemical	153,661	25,566,686	0.194%
Lloyds Banking Group	131,363,637	122,217,660	0.926%
LM Ericsson	9,221,801	71,313,327	0.540%
Magna International	597,413	20,306,068	0.154%
MatsukiyoCocokara	3,444,500	53,911,009	0.408%
Mercedes-Benz	962,872	56,362,985	0.427%
Millicom International Cellular	2,227,624	67,430,178	0.511%
MINEBEA MITSUMI	1,701,200	24,726,215	0.187%
Mitsubishi Electric	5,011,200	91,149,284	0.691%
Mitsubishi Estate	6,700,600	108,973,246	0.826%
Mitsubishi UFJ Financial	15,591,000	209,666,317	1.589%
Mitsui Fudosan	9,582,000	85,253,785	0.646%
Multiplan Empreendimentos Imobiliarios	7,500,903	29,596,852	0.224%
National Bank of Canada	699,574	57,730,348	0.437%
National Grid	8,694,350	113,288,927	0.858%
Nippon Sanso Holdings	1,742,300	52,592,900	0.399%
Nippon Steel	2,587,300	55,279,012	0.419%
Niterra	1,146,100	34,649,713	0.263%
Novartis	1,043,916	115,441,358	0.875%
OMV	1,339,897	68,749,779	0.521%
Open House	982,900	36,617,199	0.277%
ORIX	4,201,900	86,656,812	0.657%
OTP Bank	984,468	65,960,934	0.500%
Pearson	2,819,455	44,325,789	0.336%
Persol Holdings	36,515,900	60,534,249	0.459%
Prosus	2,422,529	111,411,474	0.844%
Prudential	13,800,171	147,168,099	1.115%
Prudential	13,800,171	178	0.000%
Puma	975,950	23,604,127	0.179%
Renesas Electronics	6,185,400	82,208,657	0.623%
Resona Holdings	8,465,100	72,853,977	0.552%
Roche Holding	666,712	218,909,111	1.659%
Rolls-Royce	34,601,500	334,518,981	2.535%
Ryanair Holdings, ADR	1,144,064	48,473,992	0.367%
Sampo	8,826,268	84,377,501	0.639%
Samsung Electronics	3,172,785	124,541,238	0.944%
Sandoz	1,575,513	65,958,747	0.500%
Sanofi	2,139,031	235,495,587	1.784%
Sega Sammy Holdings	743,300	14,297,863	0.108%
Segro	5,449,250	48,588,454	0.368%
Seven & i Holdings	7,588,800	109,767,115	0.832%
Siemens	830,114	190,009,351	1.440%
Signify	2,375,390	51,164,220	0.388%
Smiths Group	2,579,213	64,285,571	0.487%
Societe Generale	2,123,253	94,929,994	0.719%
Sompo Holdings	3,845,500	116,259,900	0.881%
Springer Nature AG & Co KGaA	1,171,092	23,908,873	0.181%
SSE	3,468,271	71,358,443	0.541%
Standard Chartered	5,947,407	87,475,415	0.663%
Stanley Electric	1,674,500	31,415,071	0.238%
Stellantis	3,846,408	42,679,236	0.323%
Stora Enso	1,390,460	13,088,273	0.099%
SUMCO	3,202,200	21,574,271	0.163%
Sumitomo Corporation	2,572,400	58,005,435	0.440%
Swedbank	2,746,287	62,306,877	0.472%
Taiheiyō Cement	1,928,800	50,264,368	0.381%
Taiwan Semiconductor Manufacturing	4,488,000	123,005,195	0.932%
Takeda Pharmaceutical	3,716,700	109,681,671	0.831%
Taylor Wimpey	31,854,324	44,446,555	0.337%
TotalEnergies	4,033,720	259,953,265	1.970%
Toyota Motor	10,518,700	184,010,427	1.394%

TRP Government Reserve	4.39	299,648,250	299,648,250	2.271%
Unicharm		7,258,800	57,739,351	0.438%
UniCredit		4,655,852	259,158,578	1.964%
Unilever		3,320,079	197,557,428	1.497%
United Overseas Bank		3,966,336	112,400,668	0.852%
USD Collateral (BNP Paribas)		4,920,000	4,920,000	0.037%
Vinci		547,162	68,738,796	0.521%
Volkswagen		794,430	80,288,275	0.608%
Wharf Real Estate Investment		7,165,000	17,423,724	0.132%
Worley		3,320,835	29,861,130	0.226%
WPP		9,480,026	71,117,938	0.539%
Yamaha		5,024,600	38,858,833	0.294%
Total Investments in Securities			13,053,277,520	

NET ASSETS **13,197,356,163**

NET ASSET VALUE PER SHARE

International Value Equity Fund Shares (\$501,515,605 / 26,099,724 Shares Outstanding)	19.22
International Value Equity Fund - Advisor Class Shares (\$39,214,390 / 2,012,165 Shares Outstanding)	19.49
International Value Equity Fund - I Class Shares (\$1,272,189,353 / 66,882,044 Shares Outstanding)	19.02
International Value Equity Fund R Class Shares (\$41,077,363 / 2,151,118 Shares Outstanding)	19.10
International Value Equity Fund - Z Class Shares (\$11,408,481,039 / 597,550,738 Shares Outstanding)	19.09

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.