

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Adidas			95,225	20,073,044	2.207%
Admiral			290,115	13,091,889	1.439%
Adyen			9,701	15,559,261	1.711%
Airbus			122,390	28,387,876	3.121%
Akzo Nobel			96,533	6,873,663	0.756%
Alcon			160,614	11,962,528	1.315%
Amadeus IT			211,791	16,797,749	1.847%
Amplifon			511,109	8,320,700	0.915%
ASML Holding			16,798	16,344,822	1.797%
Assa Abloy			398,171	13,826,823	1.520%
AstraZeneca			191,852	28,881,113	3.175%
Aviva			1,586,453	14,647,139	1.610%
Bank Pekao			254,879	12,273,760	1.349%
Bawag			99,593	13,106,498	1.441%
Beiersdorf			84,079	8,792,601	0.967%
Be Semiconductor Industries			40,130	5,981,353	0.658%
Bunzl			372,355	11,760,162	1.293%
Coloplast			101,924	8,711,864	0.958%
CVC Capital Partners			672,894	11,717,492	1.288%
Daimler Truck Holding			298,816	12,295,886	1.352%
Dassault Systemes			249,739	8,366,107	0.920%
Deutsche Telekom			525,644	17,917,576	1.970%
DNB Bank			586,197	15,950,659	1.754%
Edenred			306,113	7,265,625	0.799%
Elisa Communications			120,184	6,306,744	0.693%
Galp Energia Sgps			549,066	10,387,003	1.142%
Heineken			187,358	14,622,140	1.608%
Infineon Technologies			363,546	14,181,993	1.559%
Informa			907,679	11,212,793	1.233%
ING Groep			738,946	19,166,960	2.107%
Jeronimo Martins Sgps			737,466	17,937,098	1.972%
Kingspan			112,973	9,398,266	1.033%
Klarna			13,234	485,026	0.053%
Kojamo			845,904	10,784,267	1.186%
Lloyds Banking Group			14,894,365	16,807,292	1.848%
Mandatum Holding Oy			1,410,083	9,457,328	1.040%
Marks & Spencer Group			1,119,275	5,492,404	0.604%
Merck			83,125	10,690,235	1.175%
National Grid			1,272,415	18,286,255	2.011%
Neste			214,884	3,935,054	0.433%
Noba Bank			480,476	4,802,155	0.528%
Nova Ljubljanska Banka dd, GDR			338,440	13,799,107	1.517%
Novo Nordisk			172,263	9,345,555	1.028%
Orsted			154,098	2,754,349	0.303%
Orsted			1,556,490	1,550,904	0.171%
Partners Group Holding			8,122	10,549,974	1.160%
PRADA			1,697,400	10,210,056	1.123%
Richemont			23,740	4,523,326	0.497%
Roche Holding			27,168	8,874,459	0.976%
Sampo			982,232	11,285,062	1.241%
Sandvik			576,965	16,060,375	1.766%
SAP			106,943	28,637,593	3.149%
Sartorius Stedim Biotech			61,718	12,476,890	1.372%
Schneider Electric			72,441	20,224,169	2.224%
Segro			1,312,525	11,580,895	1.273%
Shell			722,097	25,848,571	2.842%
Siemens			117,335	31,599,631	3.474%
Siemens Healthineers			199,935	10,811,234	1.189%
Societe Generale			233,566	15,467,511	1.701%
Sonova			19,869	5,408,943	0.595%
Spie			250,231	13,466,242	1.481%
Springer Nature AG & Co KGaA			229,744	6,262,850	0.689%
Standard Chartered			837,894	16,192,741	1.780%
Stora Enso			729,598	8,003,580	0.880%
Straumann Holding			59,018	6,297,528	0.692%

(Unaudited)

Symrise		112,137	9,755,626	1.073%
TotalEnergies		382,493	23,249,081	2.556%
TRP Government Reserve	4.16	1,433	1,433	0.000%
Unilever		419,844	24,869,596	2.734%
Universal Music		468,339	13,515,388	1.486%
Warehouses de Pauw SCA		455,012	11,377,171	1.251%
Wise		434,362	6,052,298	0.665%
Total Investments in Securities			902,911,341	

NET ASSETS**909,507,406****NET ASSET VALUE PER SHARE****European Stock Fund Shares****26.84**

(\$453,074,614 / 16,884,376 Shares Outstanding)

European Stock Fund - I Class Shares**26.64**

(\$269,056,475 / 10,099,941 Shares Outstanding)

European Stock Fund - Z Class Shares**26.83**

(\$189,628,006 / 7,069,193 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.