

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Aercap Holdings			1,239,242	69,682,578	0.668%
AIA Group			8,765,200	91,923,794	0.881%
Airbus			1,017,230	135,868,896	1.302%
Akzo Nobel			1,002,965	78,446,563	0.752%
Alibaba Group Holding, ADR			522,165	53,354,820	0.511%
Alstom			2,146,942	58,453,308	0.560%
Amcor			3,991,192	44,963,861	0.431%
Asahi Group Holdings			2,287,100	85,121,374	0.816%
Asics			1,902,200	54,183,098	0.519%
ASML Holding			186,010	126,756,172	1.215%
Asr Nederland			569,447	22,658,252	0.217%
Astellas Pharma			6,180,200	87,804,073	0.842%
AstraZeneca, ADR			3,920,226	272,102,887	2.608%
AXA			5,821,174	177,648,163	1.703%
Baidu, ADR			439,543	66,335,830	0.636%
Banco Comercial Portugues			117,752,569	26,095,388	0.250%
Barclays			24,268,661	43,681,293	0.419%
Bawag			1,608,908	78,143,134	0.749%
Bayer			1,771,889	113,191,122	1.085%
Bhp			2,177,116	68,827,188	0.660%
Bhp			3,083,960	97,965,394	0.939%
BNP Paribas			2,006,355	119,814,680	1.148%
Brenntag			581,971	43,796,942	0.420%
British American Tobacco			1,589,302	55,712,061	0.534%
BRP Inc/CA			384,036	30,052,273	0.288%
Carlsberg			455,630	70,698,707	0.678%
CK Hutchison Holdings			7,149,000	44,228,344	0.424%
Covestro			1,726,776	71,511,560	0.685%
Daimler Truck Holding			1,950,455	65,825,960	0.631%
Dassault Aviation			342,827	67,821,549	0.650%
Definity Financial			1,105,827	28,858,689	0.277%
Deutsche Post			1,676,781	78,533,123	0.753%
Deutsche Telekom			4,009,420	97,157,457	0.931%
DIC			1,504,500	27,102,589	0.260%
Downer EDI			17,764,369	40,985,754	0.393%
Dr Ing Hc F Porsche			488,005	62,635,085	0.600%
Enel			18,304,736	111,639,703	1.070%
Energias do Brasil			5,946,949	26,200,391	0.251%
Engie			7,026,748	111,196,182	1.066%
Erste Group Bank			1,591,193	52,715,221	0.505%
Faurecia			1,758,020	38,207,994	0.366%
Fosun International			33,329,500	24,423,111	0.234%
Fresenius			1,756,635	47,434,859	0.455%
Fujitsu			722,100	97,577,564	0.935%
Galaxy Entertainment			9,521,000	63,687,543	0.610%
Galp Energia Sgps			6,318,949	71,500,656	0.685%
Gazprom			12,742,080	16	0.000%
GEA Group			414,624	18,914,137	0.181%
Great Portland Estates			4,667,374	29,210,920	0.280%
GSK, ADR			3,277,230	116,603,843	1.118%
Heidelbergcement			635,460	46,399,515	0.445%
Hitachi			2,409,200	132,411,292	1.269%
Hongkong Land Holdings			7,966,503	35,048,353	0.336%
HSBC Holdings			18,818,645	127,900,993	1.226%
Iberdrola			9,307,726	115,953,851	1.111%
ICICI Bank, ADR			2,743,070	59,195,451	0.567%
Imperial Brands			4,475,078	102,907,468	0.986%
Indra Sistemas			2,596,959	35,148,920	0.337%
Indus Towers			13,980,729	24,287,588	0.233%
Informa			6,410,517	54,947,529	0.527%
ING Groep			16,353,395	194,202,240	1.862%
InterContinental Hotels			913,286	59,788,903	0.573%
Investec			5,406,822	30,005,133	0.288%
Isetan Mitsukoshi Holdings			2,537,500	28,410,662	0.272%
JOYY, ADR			821,124	25,602,646	0.245%

KBC		835,612	57,415,545	0.550%
Kojamo		1,235,436	14,539,452	0.139%
Koninklijke DSM		251,415	29,753,556	0.285%
Koninklijke Philips		5,229,554	96,050,673	0.921%
KT, ADR		3,770,424	42,756,608	0.410%
Leonardo		5,303,617	62,198,545	0.596%
Lloyds Banking Group		131,359,340	77,232,524	0.740%
LM Ericsson		13,790,957	80,840,189	0.775%
Lotte Chemical		261,163	38,368,809	0.368%
Magna International		623,117	33,380,378	0.320%
Manulife Financial		3,717,920	68,223,763	0.654%
MatsukiyoCocokara		1,376,400	72,910,181	0.699%
Mercedes-Benz		1,024,175	78,761,912	0.755%
Millicom International Cellular		2,401,213	45,563,606	0.437%
MINEBEA MITSUMI		1,748,900	33,397,868	0.320%
Mitsubishi Electric		5,225,700	62,447,820	0.599%
Mitsubishi Estate		4,369,900	51,978,504	0.498%
Mitsubishi UFJ Financial		17,322,000	111,010,958	1.064%
Mitsui Fudosan		4,039,400	75,877,879	0.727%
Mondi		1,430,850	22,717,640	0.218%
Multiplan Empreendimentos Imobiliarios		5,508,500	26,724,939	0.256%
National Bank of Canada		820,629	58,697,895	0.563%
Next		615,683	50,042,637	0.480%
Nippon Sanso Holdings		2,285,200	41,285,758	0.396%
Nippon Shokubai		644,200	25,727,455	0.247%
Nippon Steel		2,452,400	57,831,252	0.554%
Nippon Telegraph & Telephone		5,536,700	165,451,763	1.586%
Novartis		1,275,507	117,115,186	1.123%
NXP Semiconductors		235,417	43,899,385	0.421%
OMV		155,903	7,159,559	0.069%
ORIX		4,381,800	72,247,191	0.693%
OTP Bank		1,497,933	42,765,250	0.410%
Otsuka Holdings		1,760,300	55,888,854	0.536%
Persol Holdings		2,152,300	43,336,401	0.415%
Petronet LNG		3,774,266	10,547,483	0.101%
Prosus		1,106,737	86,662,007	0.831%
Prudential		5,370,754	73,534,414	0.705%
Prysmian		1,565,904	65,753,429	0.630%
RES		234,435,955	234,435,955	2.247%
Roche Holding		733,627	209,628,489	2.009%
Rolls-Royce		61,228,124	112,773,809	1.081%
Sampo		2,085,017	98,381,867	0.943%
Samsung Electronics		2,594,821	128,316,394	1.230%
Sanofi		1,722,704	186,876,737	1.791%
Shell		5,236,049	149,220,073	1.430%
Shriram Finance		3,407,801	52,424,030	0.503%
Siemens		906,245	146,815,234	1.407%
Signify		1,524,421	50,831,944	0.487%
Smiths Group		2,743,423	58,184,656	0.558%
Sompo Holdings		1,494,400	59,215,772	0.568%
South32		31,088,460	91,111,882	0.873%
Stanley Electric		1,581,900	35,166,325	0.337%
Stellantis		4,091,301	74,349,857	0.713%
Sumitomo Corporation		3,791,500	67,167,762	0.644%
Suncorp		5,749,686	46,716,942	0.448%
Sun Life Financial		1,540,950	71,990,812	0.690%
Swedbank		4,160,178	68,412,558	0.656%
Taiheiyo Cement		1,982,700	37,261,882	0.357%
Taiwan Semiconductor Manufacturing		5,638,000	98,803,817	0.947%
Takeda Pharmaceutical		1,833,700	60,225,242	0.577%
Taylor Wimpey		31,195,984	45,894,688	0.440%
TC Energy		1,115,064	43,373,226	0.416%
Tokyo Electron		655,800	80,116,521	0.768%
TotalEnergies		3,577,747	210,957,290	2.022%
Toyota Motor		8,190,200	116,590,851	1.118%
TRP Government Reserve	4.82	188,406,457	188,406,457	1.806%
Ubisoft Entertainment		414,305	11,042,543	0.106%
UBS		4,442,584	94,008,632	0.901%
UniCredit		4,988,345	94,019,663	0.901%
Unilever		3,011,548	156,055,508	1.496%
United Overseas Bank		4,205,936	94,335,123	0.904%
Vodafone		47,018,371	51,865,857	0.497%

Volkswagen	439,154	59,932,375	0.574%
Vonovia	759,077	14,297,072	0.137%
Worley	7,333,108	71,026,940	0.681%
WPP	8,093,621	96,159,668	0.922%
Yangzijiang Shipbuilding	29,219,000	26,429,094	0.253%
Zurich Insurance Group	237,837	113,971,185	1.092%
Total Investments in Securities			10,546,356,642

NET ASSETS10,432,474,183

NET ASSET VALUE PER SHARE

International Value Equity Fund Shares (\$400,421,943 / 26,870,070 Shares Outstanding)	14.90
International Value Equity Fund - Advisor Class Shares (\$28,755,751 / 1,900,868 Shares Outstanding)	15.13
International Value Equity Fund - I Class Shares (\$835,148,730 / 56,459,523 Shares Outstanding)	14.79
International Value Equity Fund R Class Shares (\$33,178,032 / 2,235,497 Shares Outstanding)	14.84
International Value Equity Fund - Z Class Shares (\$9,134,969,726 / 616,027,387 Shares Outstanding)	14.83

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.