

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Airbus			1,177,241	151,690,851	1.150%
Akzo Nobel			725,634	89,848,640	0.681%
Amcor			6,163,603	70,200,141	0.532%
Asahi Group Holdings			1,951,700	91,219,975	0.692%
Asics			2,786,300	70,648,410	0.536%
ASML Holding			298,766	206,243,907	1.564%
ASOS			1,350,543	92,813,926	0.704%
Astellas Pharma			8,078,000	140,772,582	1.068%
AstraZeneca, ADR			4,679,700	280,314,030	2.126%
Aviva			15,138,921	84,989,231	0.644%
AXA			6,963,858	176,828,671	1.341%
Baidu, ADR			377,200	76,911,080	0.583%
Banco Bilbao Vizcaya Argentaria			13,818,246	85,714,403	0.650%
Banco Comercial Portugues			150,797,630	24,187,499	0.183%
BASF			1,051,683	83,019,613	0.630%
Bawag			2,071,752	110,326,984	0.837%
Bayer			2,004,714	121,877,056	0.924%
Benesse Holdings			1,409,000	34,992,331	0.265%
Bhp			6,513,119	236,949,280	1.797%
BNP Paribas			2,597,897	163,043,090	1.236%
Boohoo			9,128,650	39,193,643	0.297%
BP, ADR			2,940,962	77,700,216	0.589%
Bridgestone			1,546,100	70,273,923	0.533%
British American Tobacco			1,916,679	74,416,186	0.564%
CK Hutchison Holdings			9,346,000	72,756,829	0.552%
Cnh Industrial			5,212,629	86,465,398	0.656%
Covestro			1,214,941	78,556,269	0.596%
Dai-ichi Life Holdings			3,243,100	59,670,488	0.452%
Daimler			1,318,807	117,846,796	0.894%
Dassault Aviation			51,492	60,656,737	0.460%
DIC			1,966,700	49,746,897	0.377%
Downer EDI			18,359,771	76,914,292	0.583%
Electricite de France			5,501,451	75,183,314	0.570%
Energias do Brasil			12,763,834	45,575,956	0.346%
Engie			7,188,179	98,568,481	0.747%
Erste Group Bank			2,709,970	99,622,182	0.755%
Eutelsat Communications			3,384,101	39,589,245	0.300%
Fosun International			38,649,500	55,550,233	0.421%
Franco-Nevada			461,395	66,957,363	0.508%
Fresenius			1,660,326	86,652,256	0.657%
Fujitsu			940,500	175,966,566	1.334%
Galaxy Entertainment			4,069,000	32,536,096	0.247%
Galp Energia Sgps			5,664,400	61,587,122	0.467%
GEA Group			1,770,845	71,754,905	0.544%
GlaxoSmithKline, ADR			4,226,642	168,304,884	1.276%
Great Portland Estates			5,982,222	58,647,886	0.445%
Gree Electric Appliances Inc of Zhuhai			6,662,910	53,631,396	0.407%
Guangzhou Automobile			32,252,000	28,948,042	0.220%
Heidelbergcement			728,401	62,537,991	0.474%
Hitachi			3,148,900	180,454,576	1.368%
Hitachi Metals			4,265,600	81,515,374	0.618%
Hongkong Land Holdings			8,385,103	39,933,518	0.303%
HSBC Holdings			9,300,824	53,679,787	0.407%
Iberdrola			10,793,996	131,629,086	0.998%
ICICI Bank, ADR			3,830,213	65,496,642	0.497%
Imperial Brands			3,912,401	84,362,081	0.640%
Incitec Pivot			28,858,590	51,496,776	0.391%
Indra Sistemas			3,362,641	30,724,558	0.233%
Indus Towers			13,160,939	42,436,050	0.322%
Informa			7,348,135	51,067,777	0.387%
ING Groep			18,670,044	247,832,727	1.879%
Investec			7,000,947	27,965,217	0.212%
JGC Holdings			3,374,400	31,440,905	0.238%
JOYY, ADR			895,506	59,076,531	0.448%
KBC			1,081,980	82,610,601	0.626%

Kirin Holdings		4,015,900	78,373,640	0.594%
Kojamo		1,599,689	36,626,654	0.278%
Koninklijke DSM		461,742	86,314,861	0.655%
Koninklijke Philips		1,758,927	87,302,899	0.662%
KT		493,625	13,931,429	0.106%
KT, ADR		3,804,124	53,067,530	0.402%
Leonardo		6,867,316	55,566,027	0.421%
Lloyds Banking Group		165,962,036	107,353,664	0.814%
Lundin Energy		2,346,682	83,195,731	0.631%
Magna International		797,850	73,912,824	0.561%
Manulife Financial		3,403,000	66,983,866	0.508%
Matsumotokiyoshi Holdings		1,742,300	77,130,400	0.585%
Meggitt		9,243,970	59,050,509	0.448%
Millicom International Cellular		1,184,128	46,918,119	0.356%
Mitsubishi Electric		6,830,200	99,155,646	0.752%
Mitsubishi Estate		4,074,900	65,864,962	0.499%
Mitsubishi UFJ Financial		22,761,700	122,600,393	0.930%
Mitsui Fudosan		3,587,500	82,956,174	0.629%
Mondi		1,315,458	34,633,755	0.263%
Munich Re		246,838	67,648,616	0.513%
National Bank of Canada		1,195,000	89,432,196	0.678%
Next		878,869	95,650,639	0.725%
Nippon Shokubai		851,400	41,031,390	0.311%
Nippon Telegraph & Telephone		6,730,300	175,964,966	1.334%
Novartis		2,323,220	211,939,427	1.607%
NXP Semiconductors		492,849	101,388,896	0.769%
Orange		3,922,995	44,772,308	0.340%
ORIX		5,589,000	94,463,100	0.716%
OTP Bank		791,475	42,606,474	0.323%
Otsuka Holdings		2,301,000	95,542,146	0.725%
Persol Holdings		3,298,100	65,125,932	0.494%
Petronet LNG		9,297,813	28,370,657	0.215%
Playtech		2,266,779	13,345,949	0.101%
POSCO		201,445	62,256,513	0.472%
Prudential		5,156,775	98,111,659	0.744%
Prysmian		2,027,587	72,762,118	0.552%
REI - SECURITY LENDING COLLATERAL		78,985,325	789,853,248	5.990%
Roche Holding		737,025	277,739,125	2.106%
Rolls-Royce		60,026,012	82,176,649	0.623%
Royal Dutch Shell		5,976,938	116,029,082	0.880%
Sampo		2,794,141	128,487,324	0.974%
Samsung Electronics		2,815,594	201,557,552	1.528%
Sanofi		1,420,487	149,240,055	1.132%
Sberbank of Russia, ADR		3,855,860	64,072,814	0.486%
Scentre		21,320,118	43,627,817	0.331%
Shriram Transport Finance		4,294,446	77,751,840	0.590%
Siemens		942,360	149,626,777	1.135%
Signify		1,058,064	67,163,707	0.509%
Sinopharm		9,464,400	28,078,400	0.213%
Smiths Group		3,908,764	86,086,007	0.653%
Sompo Holdings		2,243,800	83,106,406	0.630%
South32		49,645,688	108,872,290	0.826%
Stanley Electric		2,067,700	59,738,443	0.453%
Stellantis		4,699,162	92,417,395	0.701%
Sumitomo Corporation		5,833,800	78,222,148	0.593%
Sun Life Financial		1,995,300	102,887,686	0.780%
Swedbank		5,357,983	99,749,191	0.756%
Taiheiyō Cement		1,398,400	30,739,023	0.233%
Taiwan Semiconductor Manufacturing		7,502,000	161,578,321	1.225%
Takeda Pharmaceutical		3,237,400	108,649,005	0.824%
TC Energy		1,443,300	71,419,831	0.542%
Telefonica Deutschland Holding		12,890,760	34,028,065	0.258%
Tenaris, ADR		2,770,200	60,667,380	0.460%
Thales		879,026	89,816,171	0.681%
Tokyo Electron		251,600	108,787,909	0.825%
TotalEnergies		4,631,610	209,820,263	1.591%
Toyota Motor		2,656,400	232,206,807	1.761%
Treasury Wine Estates		6,974,444	61,070,295	0.463%
TRP Government Reserve	0.03	342,456,533	342,456,533	2.597%
UBS		6,817,080	104,418,749	0.792%
Unilever		2,494,523	145,763,939	1.105%
United Overseas Bank		5,784,436	111,393,185	0.845%

Valeo	1,272,970	38,397,225	0.291%
Vodafone	60,601,962	101,570,707	0.770%
Volkswagen	518,464	129,995,253	0.986%
Whitbread	1,565,247	67,662,387	0.513%
Worley	4,396,529	39,339,109	0.298%
WPP	8,188,019	110,684,541	0.839%
Yangzijiang Shipbuilding	34,273,800	36,009,680	0.273%
Zurich Insurance Group	346,964	139,363,448	1.057%
<b>Total Investments in Securities</b>		<b>13,953,799,347</b>	

**NET ASSETS** **13,186,901,587**

**NET ASSET VALUE PER SHARE**

<b>International Value Equity Fund Shares</b> (\$376,721,178 / 23,684,079 Shares Outstanding)	<b>15.91</b>
<b>International Value Equity Fund - Advisor Class Shares</b> (\$37,170,641 / 2,307,269 Shares Outstanding)	<b>16.11</b>
<b>International Value Equity Fund - I Class Shares</b> (\$787,836,491 / 49,822,431 Shares Outstanding)	<b>15.81</b>
<b>International Value Equity Fund R Class Shares</b> (\$35,122,157 / 2,223,091 Shares Outstanding)	<b>15.80</b>
<b>International Value Equity Fund - Z Class Shares</b> (\$11,950,051,121 / 751,390,377 Shares Outstanding)	<b>15.90</b>

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.