

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Abn Amro Bank			2,975,373	81,168,762	0.518%
Admiral			924,019	41,405,735	0.264%
Aercap Holdings			737,277	86,261,409	0.551%
AIA Group			10,116,600	90,727,215	0.580%
Airbus			1,009,701	210,094,611	1.342%
Akzo Nobel			945,677	65,938,741	0.421%
Alibaba Group Holding			8,956,260	125,273,548	0.800%
Allianz			280,640	113,356,291	0.724%
Alstom			3,180,997	73,933,256	0.472%
Amcor			8,699,645	79,949,738	0.511%
ArcelorMittal			2,261,232	71,322,108	0.456%
Asahi Group Holdings			7,105,800	94,821,070	0.606%
ASML Holding			169,773	135,037,193	0.863%
Asr Nederland			1,047,524	69,326,685	0.443%
AstraZeneca, ADR			4,501,568	314,569,572	2.009%
Aviva			13,507,152	114,611,074	0.732%
AXA			5,108,964	249,900,845	1.596%
B3 SA - Brasil Bolsa Balcao			29,823,175	79,450,510	0.507%
Baidu			3,385,856	35,993,590	0.230%
Banco Comercial Portugues			120,759,395	93,642,043	0.598%
Bank Rakyat Indonesia (Persero)			200,502,500	46,189,058	0.295%
Barclays			41,705,970	192,773,093	1.231%
BASF			995,189	48,900,824	0.312%
Bawag			1,954,888	248,749,688	1.589%
Bhp			6,285,187	151,373,368	0.967%
BNP Paribas			1,981,186	177,490,451	1.134%
BP			32,282,543	161,779,894	1.033%
British American Tobacco			1,872,258	88,848,487	0.568%
BRP			1,003,993	48,636,085	0.311%
BT Group			40,780,290	108,273,922	0.692%
Bunzl			2,815,057	89,496,701	0.572%
Cenovus Energy			7,712,135	104,731,302	0.669%
CK Hutchison Holdings			9,146,000	56,274,115	0.359%
Compagnie de Saint-Gobain			1,109,825	129,807,446	0.829%
Covestro			1,559,357	110,558,942	0.706%
Daimler Truck Holding			1,762,121	83,090,035	0.531%
Dassault Aviation			232,044	81,769,702	0.522%
Definity Financial			1,430,366	83,201,282	0.531%
Deutsche Post			1,706,105	78,526,091	0.502%
Deutsche Telekom			4,840,921	175,986,998	1.124%
Downer EDI			17,394,815	71,932,160	0.459%
Edenred			3,076,118	94,930,323	0.606%
Enel			18,916,495	178,884,005	1.143%
Engie			4,572,952	106,956,296	0.683%
Erste Group Bank			958,266	81,327,188	0.519%
Essity			3,084,375	84,792,480	0.542%
Forvia			2,185,732	22,095,931	0.141%
Fosun International			29,959,500	17,823,040	0.114%
Fujitsu			4,431,800	107,845,734	0.689%
Galaxy Entertainment			13,473,000	59,813,255	0.382%
Galp Energia Sgps			6,842,611	125,060,985	0.799%
Great-West Lifeco			1,930,355	73,267,193	0.468%
GSK, ADR			3,283,871	126,100,646	0.805%
Heidelberg Materials			624,285	146,159,929	0.934%
Heineken			1,152,057	100,100,081	0.639%
Hitachi			5,856,200	170,482,336	1.089%
Hongkong Land Holdings			9,518,703	54,922,916	0.351%
HSBC Holdings			17,626,703	212,996,776	1.360%
ICICI Bank, ADR			1,919,376	64,567,809	0.412%
Imperial Brands			5,352,417	211,019,044	1.348%
Informa			8,293,707	91,581,510	0.585%
ING Groep			11,051,753	241,636,285	1.543%
Investec			7,382,591	55,136,242	0.352%
Isetan Mitsukoshi Holdings			3,659,100	55,705,361	0.356%
Jeronimo Martins Sgps			1,680,524	42,373,114	0.271%

Julius Baer	1,029,892	69,401,265	0.443%
KB Financial	808,951	66,473,522	0.425%
KDDI	6,380,000	109,539,271	0.700%
Kion	978,074	54,236,666	0.346%
Koninklijke Philips	6,454,966	154,649,438	0.988%
KT, ADR	4,436,596	92,192,465	0.589%
Kubota	2,868,800	32,214,293	0.206%
Leonardo	2,990,295	167,714,867	1.071%
LG Chemical	157,763	24,723,529	0.158%
Lloyds Banking Group	137,270,276	144,279,198	0.922%
LM Ericsson	9,636,452	81,840,681	0.523%
Magna International	610,048	23,553,953	0.150%
Marks & Spencer Group	10,203,747	49,554,745	0.317%
MatsukiyōCocokara	3,517,500	72,264,054	0.462%
Mercedes-Benz	1,006,167	58,688,154	0.375%
Millicom International Cellular	2,327,788	87,222,216	0.557%
MINEBEA MITSUMI	3,600,900	52,762,677	0.337%
Mitsubishi Electric	5,117,500	110,218,716	0.704%
Mitsubishi Estate	7,251,400	135,695,484	0.867%
Mitsubishi UFJ Financial	15,920,900	218,568,623	1.396%
Mitsui Fudosan	8,987,000	86,793,347	0.554%
Multiplan Empreendimentos Imobiliários	7,880,858	39,362,054	0.251%
National Bank of Canada	682,851	70,321,893	0.449%
National Grid	9,085,284	132,157,055	0.844%
Nippon Sanso Holdings	1,766,800	66,821,478	0.427%
Nippon Steel	2,642,100	49,990,372	0.319%
Niterra	1,254,300	41,681,194	0.266%
Novartis	1,090,852	131,793,011	0.842%
OMV	1,394,007	75,566,667	0.483%
Open House	1,003,500	45,275,430	0.289%
ORIX	4,290,700	96,837,426	0.619%
OTP Bank	1,024,224	81,515,974	0.521%
Persol Holdings	37,288,300	72,668,881	0.464%
Prosus	2,531,457	141,059,119	0.901%
Prudential	14,092,005	176,232,134	1.126%
Puma	996,592	27,117,036	0.173%
Renesas Electronics	10,571,200	130,927,874	0.836%
Resona Holdings	8,644,300	79,713,438	0.509%
Roche Holding	696,686	226,160,380	1.445%
Rolls-Royce	31,760,980	421,135,257	2.690%
Ryanair Holdings, ADR	1,195,507	68,944,889	0.440%
Sampo	8,373,463	89,740,248	0.573%
Samsonite	8,074,800	15,018,099	0.096%
Samsung Electronics	3,973,369	176,057,696	1.125%
Sandoz	1,646,356	89,804,997	0.574%
Sanofi	2,462,633	237,648,854	1.518%
Segro	7,987,267	74,384,667	0.475%
Seven & i Holdings	7,749,300	124,626,148	0.796%
Siemens	867,435	221,619,002	1.416%
Signify	2,568,433	69,283,473	0.443%
Smiths Group	2,695,188	82,952,726	0.530%
Societe Generale	2,486,252	141,692,141	0.905%
Springer Nature AG & Co KGaA	1,169,879	25,625,005	0.164%
SSE	3,624,221	90,935,794	0.581%
Standard Chartered	8,151,606	134,828,685	0.861%
Stanley Electric	1,690,800	33,401,626	0.213%
Stellantis	3,965,660	39,605,394	0.253%
Stora Enso	5,799,710	62,796,719	0.401%
SUMCO	3,270,100	25,695,341	0.164%
Sumitomo Corporation	2,608,800	67,348,923	0.430%
Swedbank	3,511,852	92,306,611	0.590%
Taiheiyo Cement	2,082,800	51,678,876	0.330%
Taiwan Semiconductor Manufacturing	4,606,000	167,135,424	1.068%
Takeda Pharmaceutical	3,795,100	116,260,982	0.743%
Taylor Wimpey	33,286,629	54,167,062	0.346%
TotalEnergies	4,338,308	265,319,693	1.695%
Toyota Motor	11,532,900	199,048,217	1.271%
TRP Government Reserve	4.37	492,100,062	3.143%

Unicharm	10,938,400	78,794,041	0.503%
UniCredit	4,630,536	309,336,546	1.976%
Unilever	3,591,274	217,767,800	1.391%
United Overseas Bank	4,050,236	114,480,820	0.731%
USD COLLATERAL	330,000	330,000	0.002%
Vinci	558,732	82,048,801	0.524%
Volkswagen	824,454	86,732,677	0.554%
Wharf Real Estate Investment	7,320,000	20,701,147	0.132%
Worley	2,333,211	20,000,262	0.128%
WPP	10,899,858	76,565,177	0.489%
Yamaha	5,131,000	37,031,863	0.237%

Total Investments in Securities 15,443,492,438

NET ASSETS

15,655,947,688

NET ASSET VALUE PER SHARE

International Value Equity Fund Shares (\$1,358,871,028 / 63,420,646 Shares Outstanding)	21.43
International Value Equity Fund - Advisor Class Shares (\$42,660,432 / 1,964,329 Shares Outstanding)	21.72
International Value Equity Fund - I Class Shares (\$1,579,709,225 / 74,451,112 Shares Outstanding)	21.22
International Value Equity Fund R Class Shares (\$57,547,951 / 2,705,998 Shares Outstanding)	21.27
International Value Equity Fund - Z Class Shares (\$12,637,290,440 / 592,377,502 Shares Outstanding)	21.33

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.