

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Aercap Holdings			994,155	62,303,694	0.613%
AIA Group			11,109,800	89,846,586	0.884%
Airbus			957,999	128,226,711	1.261%
Akzo Nobel			944,565	68,101,697	0.670%
Alibaba Group Holding, ADR			665,465	57,722,434	0.568%
Alstom			2,021,929	48,055,592	0.473%
Amcor			3,758,786	34,278,566	0.337%
ArcelorMittal			1,955,694	48,962,866	0.482%
Asahi Group Holdings			2,154,100	80,465,469	0.792%
ASML Holding			175,181	103,137,878	1.015%
Asr Nederland			876,554	32,798,141	0.323%
Astellas Pharma			5,820,300	80,562,428	0.793%
AstraZeneca, ADR			3,942,078	266,957,522	2.626%
AXA			5,546,034	164,544,547	1.619%
Baidu, ADR			422,266	56,731,437	0.558%
Banco Comercial Portugues			110,895,855	30,435,244	0.299%
Barclays			28,211,450	54,375,569	0.535%
BASF			960,605	43,481,733	0.428%
Bawag			1,942,229	88,771,560	0.873%
Bayer			1,816,262	87,224,922	0.858%
Bhp			2,050,346	57,595,924	0.567%
Bhp			2,904,383	82,436,086	0.811%
BNP Paribas			1,889,527	120,147,985	1.182%
Boliden			1,513,422	43,430,407	0.427%
BP			19,444,518	125,338,102	1.233%
Brenntag			559,031	43,255,981	0.426%
British American Tobacco			1,496,759	46,996,283	0.462%
BRP Inc/CA			504,019	38,150,704	0.375%
BT Group			7,792,423	11,065,729	0.109%
Cenovus Energy			4,273,800	88,984,402	0.875%
CK Hutchison Holdings			6,731,000	35,735,487	0.352%
Covestro			1,658,706	89,196,833	0.877%
Daimler Truck Holding			1,836,882	63,600,672	0.626%
Dassault Aviation			244,979	46,141,772	0.454%
Definity Financial			1,232,876	34,038,542	0.335%
Deutsche Post			1,579,145	64,074,655	0.630%
Deutsche Telekom			4,640,641	97,345,827	0.958%
DIC			413,800	6,716,935	0.066%
Downer EDI			17,064,077	44,976,203	0.442%
Dr Ing Hc F Porsche			285,527	26,790,172	0.264%
Dsm-Firmenich			354,734	29,976,035	0.295%
Enel			17,238,853	105,721,508	1.040%
Engie			6,617,583	101,488,387	0.998%
Erste Group Bank			1,407,581	48,613,471	0.478%
Euronext			488,728	33,995,515	0.334%
Forvia			1,655,654	34,062,559	0.335%
Fosun International			31,387,000	19,758,592	0.194%
Fresenius			1,654,350	51,384,493	0.505%
Fujitsu			680,300	80,010,819	0.787%
Galaxy Entertainment			8,964,000	53,637,181	0.528%
Galp Energia Sgps			5,950,997	88,146,904	0.867%
Gazprom			12,742,080	13	0.000%
Great Portland Estates			4,395,593	22,356,621	0.220%
GSK, ADR			3,148,002	114,115,073	1.123%
Heidelberg Materials			598,459	46,350,898	0.456%
Heineken			811,085	71,506,494	0.703%
Hitachi			2,269,100	140,633,329	1.383%
Hongkong Land Holdings			9,259,303	33,021,509	0.325%
HSBC Holdings			18,076,794	141,457,923	1.392%
Iberdrola			8,765,739	98,039,950	0.964%
ICICI Bank, ADR			2,583,340	59,726,821	0.588%
Imperial Brands			5,130,973	104,089,091	1.024%
Informa			6,037,235	55,128,867	0.542%
ING Groep			15,038,396	198,207,076	1.950%
InterContinental Hotels			791,232	58,515,048	0.576%

Investec		5,091,983	29,741,532	0.293%
Isetan Mitsukoshi Holdings		2,389,500	27,682,712	0.272%
JOYY, ADR		773,290	29,470,082	0.290%
Kao		1,709,900	63,377,477	0.623%
KBC		786,957	48,993,285	0.482%
Kion		853,317	32,638,677	0.321%
Koninklijke Philips		5,154,694	102,847,766	1.012%
KT, ADR		4,253,146	54,525,332	0.536%
Leonardo		4,633,455	66,739,659	0.657%
Lloyds Banking Group		123,710,306	66,481,257	0.654%
LM Ericsson		13,247,302	64,537,689	0.635%
Lotte Chemical		247,464	25,123,805	0.247%
Magna International		598,513	32,086,282	0.316%
MatsukiyoCocokara		3,048,000	54,598,931	0.537%
Mercedes-Benz		964,539	67,128,798	0.660%
Millicom International Cellular		2,261,391	35,055,616	0.345%
MINEBEA MITSUMI		1,704,100	27,765,024	0.273%
Mitsubishi Electric		5,019,600	62,014,492	0.610%
Mitsubishi Estate		4,789,600	62,485,215	0.615%
Mitsubishi UFJ Financial		15,617,600	132,345,971	1.302%
Mitsui Fudosan		4,014,800	88,422,019	0.870%
Multiplan Empreendimentos Imobiliarios		5,323,747	26,107,442	0.257%
National Bank of Canada		772,821	51,339,325	0.505%
Next		457,730	40,596,815	0.399%
Nippon Sanso Holdings		1,666,100	39,447,402	0.388%
Nippon Shokubai		607,000	22,033,959	0.217%
Nippon Steel		2,309,400	54,104,954	0.532%
Nippon Telegraph & Telephone		95,268,600	112,763,297	1.109%
Niterra		1,147,900	25,980,954	0.256%
Novartis		1,201,237	122,680,704	1.207%
OMV		1,193,611	57,012,326	0.561%
ORIX		4,208,900	78,590,277	0.773%
OTP Bank		1,410,711	50,861,633	0.500%
Otsuka Holdings		1,376,200	48,862,138	0.481%
Pearson		4,099,283	43,250,560	0.425%
Persol Holdings		29,376,000	47,712,959	0.469%
Prosus		2,271,781	66,940,369	0.659%
Prudential		8,982,688	96,557,947	0.950%
Prysmian		1,215,096	48,771,880	0.480%
Puma		662,631	40,972,039	0.403%
RES		215,677,059	215,677,059	2.122%
Roche Holding		704,708	192,386,071	1.893%
Rolls-Royce		55,701,564	149,245,916	1.468%
Sampo		2,026,141	87,593,120	0.862%
Samsung Electronics		2,507,793	126,779,303	1.247%
Sanofi		1,622,394	174,204,980	1.714%
Shriram Finance		2,486,048	57,390,701	0.565%
Siemens		853,478	121,969,475	1.200%
Signify		1,640,014	44,006,059	0.433%
Smiths Group		2,583,676	50,867,341	0.500%
Sompo Holdings		1,435,600	61,525,200	0.605%
South32		29,278,184	63,217,668	0.622%
Stanley Electric		1,489,600	23,522,388	0.231%
Stellantis		3,853,066	73,828,047	0.726%
SUMCO		1,925,400	25,055,187	0.246%
Sumitomo Corporation		2,795,200	55,786,406	0.549%
Sun Life Financial		1,243,270	60,660,043	0.597%
Swedbank		3,917,933	72,017,108	0.708%
Taiheiyo Cement		1,931,900	34,233,023	0.337%
Taiwan Semiconductor Manufacturing		5,338,000	87,042,732	0.856%
Takeda Pharmaceutical		1,787,000	55,390,775	0.545%
Taylor Wimpey		29,379,444	41,900,373	0.412%
Tokyo Electron		581,600	79,442,064	0.782%
TotalEnergies		3,763,495	247,447,388	2.434%
Toyota Motor		9,865,000	176,981,342	1.741%
TRP Government Reserve	5.4	216,283,671	216,283,671	2.128%
Ubisoft Entertainment		1,826,891	59,203,744	0.582%
UBS		3,976,444	97,948,527	0.964%
UniCredit		4,791,701	114,168,947	1.123%
Unilever		2,993,221	148,065,072	1.457%
United Overseas Bank		4,196,736	87,410,082	0.860%
Vodafone		32,127,684	30,116,513	0.296%

Volkswagen	518,632	59,590,494	0.586%
Wharf Real Estate Investment	6,837,000	26,349,376	0.259%
Worley	3,924,453	43,572,791	0.429%
WPP	8,616,747	76,769,331	0.755%
Yangzijiang Shipbuilding	27,517,400	33,356,345	0.328%
Zurich Insurance Group	199,096	91,097,510	0.896%
Total Investments in Securities			10,293,698,243

NET ASSETS

10,165,112,980

NET ASSET VALUE PER SHARE

International Value Equity Fund Shares (\$405,218,281 / 26,562,971 Shares Outstanding)	15.26
International Value Equity Fund - Advisor Class Shares (\$28,467,058 / 1,840,478 Shares Outstanding)	15.47
International Value Equity Fund - I Class Shares (\$849,477,794 / 56,053,958 Shares Outstanding)	15.15
International Value Equity Fund R Class Shares (\$32,133,724 / 2,120,214 Shares Outstanding)	15.16
International Value Equity Fund - Z Class Shares (\$8,849,816,124 / 580,522,528 Shares Outstanding)	15.24

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.