

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Aercap Holdings			1,269,800	73,407,138	0.558%
Airbus			1,171,253	155,279,951	1.179%
Akzo Nobel			721,943	78,882,872	0.599%
Amcor			6,074,927	70,623,094	0.536%
Asahi Group Holdings			1,923,700	92,828,884	0.705%
Asics			2,478,400	56,676,652	0.430%
ASML Holding			258,094	192,811,308	1.464%
ASOS			1,757,186	70,798,125	0.538%
Astellas Pharma			7,961,800	131,043,719	0.995%
AstraZeneca, ADR			4,655,900	279,633,354	2.124%
Aviva			15,061,913	79,826,269	0.606%
AXA			6,928,435	192,009,442	1.458%
Baidu, ADR			457,600	70,356,000	0.534%
Banco Bilbao Vizcaya Argentaria			13,747,956	90,744,908	0.689%
Banco Comercial Portugues			150,030,563	27,238,027	0.207%
BASF			1,046,333	79,322,796	0.602%
Bawag			2,061,214	130,447,263	0.991%
Bayer			1,994,517	108,253,417	0.822%
Benesse Holdings			1,388,700	31,402,566	0.238%
Bhp			4,244,448	106,936,065	0.812%
Bhp			2,551,661	68,149,416	0.518%
BNP Paribas			2,584,682	165,369,774	1.256%
Boohoo			9,082,215	26,507,765	0.201%
Bridgestone			1,523,800	72,092,819	0.548%
British American Tobacco			1,906,929	66,655,813	0.506%
CK Hutchison Holdings			9,211,500	61,451,117	0.467%
Cnh Industrial			4,383,175	73,677,056	0.560%
Covestro			1,208,761	82,378,011	0.626%
Dai-ichi Life Holdings			3,577,300	78,239,380	0.594%
Daimler			1,312,099	115,768,725	0.879%
Dassault Aviation			512,300	57,587,190	0.437%
DIC			1,938,400	54,674,739	0.415%
Downer EDI			18,095,629	82,479,968	0.626%
Enel			12,488,624	95,852,913	0.728%
Energias do Brasil			12,763,834	43,266,837	0.329%
Engie			8,500,334	111,211,563	0.845%
Erste Group Bank			2,696,185	118,387,367	0.899%
Eutelsat Communications			2,162,316	29,734,212	0.226%
Fosun International			38,093,000	46,292,621	0.352%
Franco-Nevada			459,095	59,643,204	0.453%
Fresenius			1,651,880	79,067,534	0.601%
Fujitsu			927,000	167,518,781	1.272%
Galaxy Entertainment			8,787,000	45,086,373	0.342%
Galp Energia Sgps			6,921,047	78,609,203	0.597%
GEA Group			1,551,595	70,860,354	0.538%
GlaxoSmithKline, ADR			4,205,142	160,678,476	1.220%
Great Portland Estates			5,951,792	59,738,748	0.454%
Gree Electric Appliances Inc of Zhuhai			6,600,610	39,450,515	0.300%
Heidelbergcement			724,696	54,064,779	0.411%
Hitachi			3,103,600	183,611,175	1.395%
Hitachi Metals			4,204,200	81,188,912	0.617%
Hongkong Land Holdings			8,264,403	39,476,390	0.300%
HSBC Holdings			9,253,513	48,383,639	0.367%
Huayu Automotive Systems			10,146,807	35,716,008	0.271%
Iberdrola			11,367,793	114,364,933	0.869%
ICICI Bank, ADR			3,810,713	71,908,154	0.546%
Imperial Brands			3,892,500	81,418,050	0.618%
Incitec Pivot			28,443,400	59,165,518	0.449%
Indra Sistemas			3,345,536	35,836,325	0.272%
Indus Towers			13,037,912	53,554,972	0.407%
Informa			8,258,346	60,731,568	0.461%
ING Groep			18,575,075	270,053,962	2.051%
Investec			6,965,335	29,723,816	0.226%
JGC Holdings			3,325,900	30,937,383	0.235%
JOYY, ADR			890,906	48,848,376	0.371%

KBC	1,076,476	97,103,008	0.737%	
Kirin Holdings	3,995,500	74,156,037	0.563%	
Kojamo	1,591,552	33,047,356	0.251%	
Koninklijke DSM	327,566	65,505,363	0.498%	
Koninklijke Philips	1,749,980	77,746,226	0.590%	
KT	493,625	13,500,324	0.103%	
KT, ADR	3,784,724	51,547,941	0.391%	
Leonardo	6,832,384	55,876,324	0.424%	
Lloyds Banking Group	165,117,832	102,772,880	0.781%	
Lundin Energy	2,334,745	86,668,521	0.658%	
Magna International	793,750	59,721,750	0.454%	
Manulife Financial	3,385,700	65,169,245	0.495%	
MatsukiyoCocokara	1,717,200	77,076,640	0.585%	
Meggitt	6,688,941	65,993,101	0.501%	
Millicom International Cellular	1,178,105	42,667,316	0.324%	
Mitsubishi Electric	6,732,000	93,558,609	0.711%	
Mitsubishi Estate	4,016,300	63,950,795	0.486%	
Mitsubishi UFJ Financial	19,990,700	118,171,703	0.897%	
Mitsui Fudosan	3,535,900	83,994,911	0.638%	
Mondi	1,308,767	32,072,632	0.244%	
Munich Re	245,582	67,011,794	0.509%	
National Bank of Canada	1,188,900	91,312,326	0.694%	
Next	874,398	96,184,544	0.731%	
Nippon Shokubai	839,100	43,155,243	0.328%	
Nippon Steel	3,159,300	56,823,108	0.432%	
Nippon Telegraph & Telephone	7,133,000	197,649,496	1.501%	
Novartis	2,311,402	189,533,146	1.439%	
NXP Semiconductors	440,649	86,309,920	0.656%	
Orange	2,214,197	23,946,243	0.182%	
ORIX	5,508,600	103,074,324	0.783%	
OTP Bank	787,449	46,076,085	0.350%	
Otsuka Holdings	2,267,900	96,981,526	0.737%	
Persol Holdings	2,733,800	68,151,117	0.518%	
Petronet LNG	9,210,898	29,546,731	0.224%	
Playtech	2,266,779	14,314,276	0.109%	
Prosus	1,053,873	84,353,115	0.641%	
Prudential	6,044,999	117,305,779	0.891%	
Prysmian	2,017,273	70,460,357	0.535%	
REI - SECURITY LENDING COLLATERAL	25,155,938	251,559,376	1.911%	
Roche Holding	733,276	267,623,722	2.033%	
Rolls-Royce	59,720,676	111,541,309	0.847%	
Royal Dutch Shell	6,963,233	154,281,697	1.172%	
Sampo	2,779,928	137,441,951	1.044%	
Samsung Electronics	2,789,274	172,919,929	1.313%	
Sanofi	1,681,113	161,830,746	1.229%	
Sberbank of Russia, ADR	3,836,246	71,521,234	0.543%	
Scentre	21,013,385	44,724,141	0.340%	
Shriram Transport Finance	4,254,302	74,024,185	0.562%	
Siemens	937,566	153,339,898	1.165%	
Signify	1,284,246	64,285,049	0.488%	
Sinopharm	9,328,400	24,445,675	0.186%	
Smiths Group	4,214,589	81,269,033	0.617%	
Sompo Holdings	2,066,700	89,663,835	0.681%	
South32	48,931,433	121,425,066	0.922%	
Stanley Electric	2,038,000	51,476,246	0.391%	
Stellantis	4,675,259	89,102,431	0.677%	
Sumitomo Corporation	5,749,900	80,998,445	0.615%	
Sun Life Financial	1,985,100	102,185,789	0.776%	
Swedbank	5,330,728	107,492,495	0.816%	
Taiheiy Cement	1,693,500	34,988,783	0.266%	
Taiwan Semiconductor Manufacturing	7,432,000	153,709,274	1.167%	
Takeda Pharmaceutical	3,190,800	105,241,452	0.799%	
TC Energy	1,436,000	69,113,027	0.525%	
Telefonica Deutschland Holding	12,825,188	36,445,933	0.277%	
Tenaris, ADR	2,756,100	58,181,271	0.442%	
Thales	874,555	84,792,978	0.644%	
Tokyo Electron	247,900	109,516,954	0.832%	
TotalEnergies	4,608,050	220,255,375	1.673%	
Toyota Motor	12,347,000	219,991,268	1.671%	
Treasury Wine Estates	6,874,103	60,615,744	0.460%	
TRP Government Reserve	0.05	245,486,691	245,486,691	1.864%
UBS	6,782,403	108,258,112	0.822%	

Unilever	2,481,834	134,362,442	1.020%
United Overseas Bank	5,701,236	107,853,596	0.819%
Valeo	1,517,081	42,338,476	0.322%
Vodafone	60,293,696	91,748,438	0.697%
Volkswagen	515,827	114,979,176	0.873%
Whitbread	1,557,285	69,241,664	0.526%
Worley	9,437,963	66,396,689	0.504%
WPP	8,146,369	109,141,540	0.829%
Yangzijiang Shipbuilding	34,099,500	34,332,092	0.261%
Zurich Insurance Group	371,278	151,823,133	1.153%
Total Investments in Securities		13,312,392,455	

NET ASSETS **13,166,802,766**

NET ASSET VALUE PER SHARE

International Value Equity Fund Shares (\$382,169,131 / 24,062,198 Shares Outstanding)	15.88
International Value Equity Fund - Advisor Class Shares (\$35,966,171 / 2,237,113 Shares Outstanding)	16.08
International Value Equity Fund - I Class Shares (\$806,084,225 / 51,032,397 Shares Outstanding)	15.80
International Value Equity Fund R Class Shares (\$34,712,960 / 2,203,084 Shares Outstanding)	15.76
International Value Equity Fund - Z Class Shares (\$11,907,870,278 / 748,272,300 Shares Outstanding)	15.91

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.