

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Abn Amro Bank			4,938,669	48,393,499	0.388%
AIA Group			10,112,800	123,235,817	0.987%
Airbus			1,251,714	137,368,360	1.101%
Akzo Nobel			779,377	83,654,117	0.670%
Amcor			6,558,220	77,880,317	0.624%
Antofagasta			2,501,122	49,069,917	0.393%
Asahi Group Holdings			1,915,900	78,901,018	0.632%
Asics			2,964,600	57,013,716	0.457%
ASML Holding			320,893	155,369,082	1.245%
ASOS			1,450,569	94,532,364	0.757%
Astellas Pharma			8,595,200	133,086,013	1.066%
AstraZeneca, ADR			3,876,300	193,776,237	1.553%
AXA			7,980,906	191,400,779	1.534%
Banco Comercial Portugues			160,452,293	24,104,550	0.193%
BASF			954,128	75,416,832	0.604%
Bawag			2,225,195	103,500,281	0.829%
Bayer			1,921,889	113,220,784	0.907%
Benesse Holdings			1,499,100	29,287,095	0.235%
Bhp			7,117,245	232,552,889	1.863%
BNP Paribas			3,629,268	191,596,998	1.535%
Boohoo			8,147,124	38,244,944	0.306%
BP, ADR			4,091,362	83,954,748	0.673%
Bridgestone			1,639,700	53,775,368	0.431%
British American Tobacco			2,058,637	76,451,328	0.613%
BT Group			37,724,049	67,996,091	0.545%
CK Hutchison Holdings			9,944,000	69,427,365	0.556%
Cnh Industrial			6,903,696	86,782,337	0.695%
Covestro			1,304,924	80,400,864	0.644%
Daimler			1,575,837	111,694,220	0.895%
Dassault Aviation			48,853	53,197,201	0.426%
Denso			950,000	56,544,743	0.453%
DIC			2,092,600	52,915,033	0.424%
Downer EDI			19,470,119	80,004,918	0.641%
Electricite de France			5,908,910	93,504,565	0.749%
Energias do Brasil			13,012,834	49,762,609	0.399%
Engie			6,605,806	101,267,094	0.811%
Eni			5,915,696	61,758,163	0.495%
Erste Group Bank			2,910,682	88,667,343	0.710%
Eutelsat Communications			3,598,178	40,704,260	0.326%
Ezaki Glico			1,378,700	60,621,438	0.486%
Fosun International			41,124,000	64,587,479	0.518%
Franco-Nevada			495,695	62,151,718	0.498%
Fujitsu			1,000,800	144,651,083	1.159%
Galaxy Entertainment			4,330,000	33,707,064	0.270%
Galp Energia Sgps			6,027,057	63,865,097	0.512%
GEA Group			1,902,001	68,029,238	0.545%
GlaxoSmithKline, ADR			4,539,842	167,066,186	1.339%
Great Portland Estates			6,281,118	57,452,939	0.460%
Gree Electric Appliances Inc of Zhuhai			6,685,210	63,305,147	0.507%
Guangzhou Automobile			27,630,000	30,814,713	0.247%
Heidelbergcement			782,348	58,250,141	0.467%
Hitachi			3,350,600	132,245,882	1.060%
Hitachi Metals			4,538,700	69,006,126	0.553%
Hongkong Land Holdings			8,922,103	36,849,767	0.295%
HSBC Holdings			9,989,681	51,599,107	0.413%
Iberdrola			11,391,666	163,701,611	1.312%
ICICI Bank, ADR			4,113,913	61,132,747	0.490%
Imperial Brands			3,551,725	74,495,952	0.597%
Incitec Pivot			30,706,232	54,011,586	0.433%
Indra Sistemas			3,085,872	26,390,022	0.211%
Indus Towers			13,336,969	42,090,052	0.337%
Informa			6,284,617	46,992,377	0.377%
ING Groep			20,052,826	186,448,078	1.494%
Investec			7,519,465	19,324,608	0.155%
Japan Tobacco			3,521,300	71,789,323	0.575%

JGC Holdings		3,590,400	33,628,387	0.269%
JOYY, ADR		292,206	23,370,636	0.187%
KBC		1,514,467	105,984,164	0.849%
Kirin Holdings		2,795,700	66,014,854	0.529%
Koninklijke DSM		495,941	85,287,552	0.683%
Koninklijke Philips		1,889,199	101,766,514	0.815%
KT		493,625	10,911,376	0.087%
KT, ADR		4,109,324	45,243,657	0.363%
Leonardo		7,375,938	53,314,566	0.427%
Lloyds Banking Group		198,493,856	98,960,727	0.793%
Lundin Energy		2,520,487	68,311,908	0.547%
Magna International		1,483,650	105,042,420	0.842%
Manulife Financial		3,066,500	54,565,343	0.437%
Matsumotokiyoshi Holdings		1,517,300	64,716,822	0.519%
Meggitt		9,928,615	63,137,193	0.506%
Mitsubishi Electric		7,267,800	109,842,996	0.880%
Mitsubishi Estate		4,335,900	69,690,230	0.558%
Mitsubishi UFJ Financial		24,219,000	107,232,525	0.859%
Mitsui Fudosan		3,817,000	79,926,338	0.640%
Mitsui Mining & Smelting		791,400	29,087,482	0.233%
Mondi		1,412,887	33,106,571	0.265%
Munich Re		218,632	64,961,303	0.521%
National Bank of Canada		1,466,700	82,547,245	0.661%
Next		943,961	91,022,578	0.729%
Nippon Shokubai		905,900	50,799,469	0.407%
Nippon Telegraph & Telephone		7,161,200	183,749,253	1.472%
Nokia		15,932,431	61,536,204	0.493%
Novartis		2,495,287	234,951,118	1.883%
NXP Semiconductors		937,549	149,079,666	1.195%
Orange		4,213,550	50,162,423	0.402%
ORIX		5,947,000	91,489,348	0.733%
OTP Bank		850,095	38,309,170	0.307%
Otsuka Holdings		2,448,200	104,896,614	0.841%
Persol Holdings		3,136,200	56,660,855	0.454%
Petronet LNG		9,422,173	31,950,747	0.256%
Peugeot		2,448,759	67,060,852	0.537%
PICC Property & Casualty		94,232,000	71,288,003	0.571%
Playtech		6,450,679	35,435,932	0.284%
POSCO		203,458	50,839,986	0.407%
Prysmian		2,177,758	77,512,164	0.621%
REI - SECURITY LENDING COLLATERAL		25,377,888	253,778,885	2.034%
Roche Holding		791,612	275,717,325	2.209%
Rolls-Royce		60,054,822	90,888,542	0.728%
Royal Dutch Shell		7,084,787	120,078,002	0.962%
Sampo		2,961,430	126,611,660	1.015%
Samsung Electronics		4,295,375	320,759,363	2.570%
Sanofi		1,369,488	132,734,905	1.064%
Sberbank of Russia, ADR		4,141,442	59,877,911	0.480%
Scentre		22,685,117	48,727,380	0.390%
Shriram Transport Finance		4,351,885	62,428,575	0.500%
Siemens		1,012,155	145,797,362	1.168%
Sinopharm		10,070,000	24,428,062	0.196%
Smiths Group		3,495,218	71,893,135	0.576%
Sompo Holdings		2,209,300	89,571,314	0.718%
South32		52,824,203	100,955,859	0.809%
Stanley Electric		2,200,000	70,970,795	0.569%
Sumitomo Corporation		6,207,300	82,265,062	0.659%
Sun Life Financial		1,830,200	81,380,564	0.652%
Swedbank		4,307,145	75,549,010	0.605%
Taiwan Semiconductor Manufacturing		7,602,000	143,810,627	1.152%
Takeda Pharmaceutical		3,444,700	124,661,536	0.999%
TC Energy		1,550,200	63,023,686	0.505%
Telefonica Deutschland Holding		13,845,503	38,134,376	0.306%
Tenaris, ADR		3,658,400	58,351,480	0.468%
Thales		944,132	86,381,264	0.692%
Tokyo Electron		340,700	127,272,862	1.020%
Total		4,974,646	214,716,830	1.721%
Toyota Motor		2,115,400	163,245,679	1.308%
Treasury Wine Estates		7,420,976	53,682,195	0.430%
TRP Government Reserve	0.08	73,886,656	73,886,656	0.592%
Tsingtao Brewery		5,804,000	60,807,937	0.487%
UBS		7,321,981	103,092,310	0.826%

United Overseas Bank	6,154,836	104,905,588	0.841%
Valeo	1,367,252	53,930,269	0.432%
Vodafone	65,090,395	106,910,218	0.857%
Volkswagen	556,862	104,068,537	0.834%
Weir Group	2,059,215	55,989,084	0.449%
Worley	4,630,955	40,903,407	0.328%
WPP	8,794,458	95,296,679	0.764%
Zurich Insurance Group	372,659	157,046,432	1.258%

<b>Total Investments in Securities</b>		<b>12,718,919,897</b>	
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**NET ASSETS** **12,479,837,321**

**NET ASSET VALUE PER SHARE**

<b>International Value Equity Fund Shares</b> (\$907,036,424 / 63,728,690 Shares Outstanding)	<b>14.23</b>
<b>International Value Equity Fund - Advisor Class Shares</b> (\$38,568,384 / 2,672,785 Shares Outstanding)	<b>14.43</b>
<b>International Value Equity Fund - I Class Shares</b> (\$669,514,169 / 47,362,507 Shares Outstanding)	<b>14.14</b>
<b>International Value Equity Fund R Class Shares</b> (\$32,985,426 / 2,328,068 Shares Outstanding)	<b>14.17</b>
<b>International Value Equity Fund - Z Class Shares</b> (\$10,831,732,919 / 764,453,236 Shares Outstanding)	<b>14.17</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.