

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Abn Amro Bank			2,838,443	99,308,502	0.575%
Aercap Holdings			703,349	101,113,452	0.586%
AIA Group			9,650,400	99,064,298	0.574%
Airbus			963,234	224,444,631	1.300%
Akzo Nobel			902,158	62,724,912	0.363%
Alibaba Group Holding			8,743,560	160,413,743	0.929%
Alstom			3,034,605	89,705,926	0.519%
Amcor			11,318,374	94,395,239	0.547%
ArcelorMittal			2,157,167	99,034,198	0.573%
Asahi Group Holdings			7,783,200	81,409,655	0.471%
ASML Holding			160,049	173,195,627	1.003%
Asr Nederland			1,007,288	71,714,230	0.415%
AstraZeneca, ADR			4,108,999	377,740,278	2.187%
Aviva			12,885,529	118,617,510	0.687%
AXA			5,586,555	268,744,618	1.556%
B3 SA - Brasil Bolsa Balcao			28,802,534	73,008,294	0.423%
Baidu			3,230,056	54,570,870	0.316%
Banco Bilbao Vizcaya Argentaria			6,909,504	162,703,539	0.942%
Banco Comercial Portugues			102,111,072	107,476,502	0.622%
Banco Santander			13,679,146	161,779,767	0.937%
Bank Rakyat Indonesia (Persero)			195,739,400	42,962,891	0.249%
Barclays			39,786,584	254,703,279	1.475%
BASF			949,389	49,540,029	0.287%
Bawag			1,679,405	254,437,372	1.473%
Bhp			6,135,880	186,131,663	1.078%
BNP Paribas			2,058,148	195,285,482	1.131%
BP			30,796,843	179,279,240	1.038%
British American Tobacco			1,786,095	101,236,154	0.586%
BRP			957,789	67,812,090	0.393%
BT Group			38,903,507	96,307,725	0.558%
Bunzl			3,235,424	90,343,124	0.523%
Cenovus Energy			8,363,085	141,667,579	0.820%
CK Hutchison Holdings			8,927,500	60,732,463	0.352%
Compagnie de Saint-Gobain			1,258,063	128,486,551	0.744%
Daimler Truck Holding			1,681,025	73,680,329	0.427%
Dassault Aviation			221,367	71,183,948	0.412%
Definity Financial			1,528,764	84,682,875	0.490%
Deutsche Post			1,627,589	89,325,669	0.517%
Deutsche Telekom			4,618,136	150,021,894	0.869%
Dongbu Insurance			520,405	47,360,449	0.274%
Downer EDI			16,981,585	90,027,008	0.521%
DUMMY RUBLE CASH POSITION			552,694,091	70	0.000%
Edenred			4,228,277	93,905,431	0.544%
Enel			18,045,924	188,139,980	1.089%
Engie			4,362,499	114,818,785	0.665%
Erste Group Bank			831,378	100,473,065	0.582%
Essity			3,549,340	102,104,934	0.591%
Forvia			2,085,143	33,354,060	0.193%
Fujitsu			4,227,800	116,763,828	0.676%
Galaxy Entertainment			13,151,000	64,745,464	0.375%
Galp Energia Sgps			6,527,703	112,160,636	0.649%
Generali			3,121,673	131,068,764	0.759%
Great-West Lifeco			1,841,519	90,937,385	0.527%
GSK, ADR			3,132,742	153,629,668	0.890%
Heidelberg Materials			495,068	129,659,836	0.751%
Heineken			1,116,719	91,466,402	0.530%
Hitachi			5,338,700	166,961,035	0.967%
Hongkong Land Holdings			9,292,503	64,582,896	0.374%
HSBC Holdings			16,815,491	265,485,135	1.537%
Hyundai Motor			445,003	91,592,371	0.530%
ICICI Bank, ADR			1,831,046	54,565,171	0.316%
Imperial Brands			5,106,092	214,210,405	1.240%
Informa			7,912,017	94,075,390	0.545%
ING Groep			8,958,249	252,610,291	1.463%
Investec			7,042,833	52,243,162	0.303%

Isetan Mitsukoshi Holdings	3,622,000	52,569,779	0.304%
Jeronimo Martins Sgps	1,603,186	38,146,887	0.221%
Julius Baer	982,496	77,384,349	0.448%
KB Financial	799,490	69,207,180	0.401%
KDDI	6,328,700	109,357,772	0.633%
Kion	809,213	64,863,631	0.376%
Koninklijke Philips	6,157,900	168,075,536	0.973%
KT, ADR	4,232,418	80,288,969	0.465%
Kubota	2,875,900	40,667,532	0.235%
Leonardo	2,453,316	141,644,956	0.820%
LG Chemical	155,920	36,042,734	0.209%
Lloyds Banking Group	130,952,844	173,037,344	1.002%
LM Ericsson	10,312,427	101,347,885	0.587%
Magnum Ice Cream	817,595	12,948,984	0.075%
Magnum Ice Cream	2,698,757	43,156,784	0.250%
Marks & Spencer Group	13,425,992	59,593,223	0.345%
MatsukiyoCocokara	3,002,300	51,945,756	0.301%
Mercedes-Benz	959,863	67,717,768	0.392%
Millicom International Cellular	1,918,258	106,348,224	0.616%
MINEBEA MITSUMI	3,515,100	70,438,796	0.408%
Mitsubishi Electric	4,995,800	146,133,803	0.846%
Mitsubishi Estate	7,079,200	172,570,884	0.999%
Mitsubishi UFJ Financial	15,542,500	247,200,565	1.431%
Mitsui Fudosan	8,773,400	99,658,928	0.577%
MS&AD Insurance Group Holdings	3,542,500	83,237,280	0.482%
Multiplan Empreendimentos Imobiliarios	7,611,153	37,849,157	0.219%
National Grid	9,372,141	143,896,848	0.833%
Nippon Sanso Holdings	1,703,700	50,737,641	0.294%
Nippon Steel	14,761,000	60,439,630	0.350%
Niterra	1,244,400	54,707,713	0.317%
Novartis	1,040,651	143,963,837	0.834%
Novo Nordisk	1,411,002	72,163,092	0.418%
OMV	1,329,855	74,219,235	0.430%
Open House	995,500	58,442,636	0.338%
ORIX	4,188,700	121,696,640	0.705%
Orsted	4,062,850	78,163,673	0.453%
OTP Bank	977,089	104,908,909	0.607%
Persol Holdings	33,800,100	62,664,258	0.363%
Prosus	2,193,436	136,146,258	0.788%
Prudential	6,772,243	104,252,117	0.604%
Renesas Electronics	12,472,500	170,283,901	0.986%
Resona Holdings	8,529,000	81,238,936	0.470%
Roche Holding	664,626	275,330,077	1.594%
Rolls-Royce	26,154,361	404,555,868	2.343%
Ryanair Holdings, ADR	1,140,490	82,331,973	0.477%
Sampo	7,988,103	96,912,484	0.561%
Samsonite	23,961,600	61,262,394	0.355%
Samsung Electronics	3,926,893	326,843,546	1.893%
Sanofi	2,349,300	228,236,319	1.322%
Segro	9,485,367	91,910,345	0.532%
Seven & i Holdings	7,565,000	108,616,112	0.629%
Shenzhou International Group Holdings	6,689,900	52,601,257	0.305%
Siemens	827,517	232,425,118	1.346%
Siemens Healthineers	1,822,335	96,139,911	0.557%
Signify	2,450,232	60,316,236	0.349%
Smiths Group	2,571,153	81,339,554	0.471%
Societe Generale	2,541,473	205,118,296	1.188%
Springer Nature AG & Co KGaA	1,143,395	25,675,560	0.149%
SSE	3,860,433	113,143,550	0.655%
Standard Chartered	7,776,456	190,575,313	1.104%
Stellantis	3,783,154	41,765,494	0.242%
Stora Enso	6,650,026	83,607,601	0.484%
SUMCO	4,221,400	38,646,904	0.224%
Sumitomo Corporation	2,546,900	87,937,879	0.509%
Taiheiyo Cement	2,066,100	51,182,917	0.296%
Taiwan Semiconductor Manufacturing	4,380,000	216,069,127	1.251%
Takeda Pharmaceutical	3,973,500	122,567,690	0.710%
Taylor Wimpey	38,178,123	55,202,607	0.320%
TotalEnergies	4,138,652	270,203,726	1.565%
Toyota Motor	12,235,600	261,971,186	1.517%
TRP Government Reserve	3.77	295,339,163	1.710%
Unicharm	14,454,800	82,535,622	0.478%

UniCredit	4,098,010	341,332,381	1.977%
Unilever	3,633,756	237,511,094	1.375%
United Overseas Bank	4,296,036	117,122,101	0.678%
UPM-Kymmene	1,978,826	57,612,920	0.334%
Vinci	533,021	75,152,293	0.435%
Volkswagen	786,514	95,651,616	0.554%
Wharf Real Estate Investment	7,144,000	22,560,483	0.131%
WPP	12,948,163	58,778,498	0.340%
Yamaha	5,009,000	34,912,326	0.202%

Total Investments in Securities **17,166,285,339**

NET ASSETS

17,269,441,772

NET ASSET VALUE PER SHARE

International Value Equity Fund Shares (\$1,633,826,390 / 68,697,984 Shares Outstanding)	23.78
International Value Equity Fund - Advisor Class Shares (\$52,346,567 / 2,169,903 Shares Outstanding)	24.12
International Value Equity Fund - I Class Shares (\$1,983,761,425 / 84,306,154 Shares Outstanding)	23.53
International Value Equity Fund R Class Shares (\$64,361,430 / 2,724,645 Shares Outstanding)	23.62
International Value Equity Fund - Z Class Shares (\$13,410,117,045 / 567,692,866 Shares Outstanding)	23.62

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.