

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
58.com			3,564,710	0	0.000%
Adyen			23,524	52,491,581	0.323%
AIA Group			25,967,600	317,759,562	1.955%
Air Liquide			832,308	135,895,883	0.836%
Akzo Nobel			1,991,662	222,360,904	1.368%
Alcon			1,284,573	90,145,404	0.555%
Alibaba Group Holding, ADR			1,871,413	424,305,469	2.611%
Alstom			1,820,301	90,700,144	0.558%
Amadeus IT			771,061	54,921,201	0.338%
Amcor			9,516,507	111,451,368	0.686%
ASML Holding			532,832	326,929,343	2.012%
Assa Abloy			2,847,698	81,957,877	0.504%
AstraZeneca, ADR			3,851,799	191,511,446	1.178%
Auto1			397,165	22,519,273	0.139%
Axis Bank			16,401,756	157,632,049	0.970%
Baidu, ADR			427,783	93,064,192	0.573%
Banca Mediolanum			13,094,025	123,519,374	0.760%
Bank Central Asia			74,250,700	159,015,124	0.978%
Bayer			1,562,678	99,031,544	0.609%
Beiersdorf			1,087,911	114,949,740	0.707%
Boohoo			18,898,891	88,492,476	0.544%
BTG Hotels			16,496,559	68,816,479	0.423%
Burberry			3,507,831	91,764,293	0.565%
Capitec Bank Holdings			831,431	79,927,156	0.492%
China Mengniu Dairy			15,767,000	90,829,867	0.559%
CP ALL			52,084,200	115,734,153	0.712%
Credicorp			134,014	18,302,292	0.113%
Dassault Aviation			160,627	178,625,945	1.099%
Deliveroo Holdings			13,671,400	51,467,987	0.317%
Deutsche Boerse			822,932	136,745,717	0.841%
DiaSorin			512,433	82,217,368	0.506%
Disco			218,300	68,983,679	0.424%
Erste Group Bank			4,260,599	144,341,955	0.888%
EssilorLuxottica			1,403,739	228,678,909	1.407%
Essity			2,487,622	78,621,684	0.484%
Evotec			2,862,693	103,142,639	0.635%
Fujitsu General			4,996,700	139,569,166	0.859%
Galp Energia Sgps			18,164,250	210,564,638	1.296%
Genmab			141,338	46,485,177	0.286%
Gree Electric Appliances Inc of Zhuhai			15,103,908	144,835,710	0.891%
Hikari Tsushin			213,600	43,065,353	0.265%
HomeServe			5,025,586	83,213,067	0.512%
Hoshizaki			1,013,700	90,644,621	0.558%
Housing Development Finance			8,315,906	286,409,722	1.762%
Jeronimo Martins			9,735,463	163,667,581	1.007%
Julius Baer			3,648,762	233,168,569	1.435%
Kansai Paint			2,239,800	59,912,223	0.369%
Kao			937,800	62,052,986	0.382%
Knorr-Bremse			767,352	95,759,655	0.589%
Koninklijke Philips			4,298,207	245,106,918	1.508%
Kotak Mahindra Bank			2,041,466	49,235,974	0.303%
Kuaishou Technology			358,400	12,447,486	0.077%
Kweichow Moutai			335,640	103,166,407	0.635%
LG Household & Health Care			87,059	120,805,561	0.743%
Linde			635,697	178,315,567	1.097%
London Stock Exchange			1,934,629	184,949,817	1.138%
Lonza Group			423,800	237,031,131	1.458%
Lundin Mining			7,901,330	81,295,613	0.500%
LVMH Moet Hennessy Louis Vuitton			87,912	58,720,962	0.361%
Magazine Luiza			20,984,230	74,860,462	0.461%
Magna International			1,188,381	104,625,063	0.644%
Maruti Suzuki India			858,538	80,886,644	0.498%
Merck			188,187	32,190,156	0.198%
Morphosys			852,804	74,284,223	0.457%
Murata Manufacturing			1,706,400	137,357,439	0.845%

NARI Technology		14,485,851	69,081,923	0.425%
Naspers		1,966,914	471,096,412	2.899%
NAVER		894,699	299,547,297	1.843%
Nestle		3,047,732	339,750,163	2.090%
Network International Holdings		23,876,666	135,923,959	0.836%
Nippon Telegraph & Telephone		10,092,400	260,403,303	1.602%
NTPC		100,360,410	146,916,638	0.904%
NTT Data		2,497,700	38,736,617	0.238%
NXP Semiconductors		711,867	143,327,302	0.882%
ORIX		2,003,100	33,878,000	0.208%
Otsuka Holdings		5,776,900	244,992,090	1.507%
Outsourcing		5,221,200	84,725,875	0.521%
Pan Pacific International Holdings		3,653,600	86,241,087	0.531%
Persol Holdings		5,833,300	114,661,451	0.706%
Philip Morris International		1,756,407	155,863,557	0.959%
Powszechny Zaklad Ubezpieczen		13,702,281	118,098,127	0.727%
Prosus		2,466,029	274,416,629	1.688%
Rede D Or Sao Luiz		3,666,398	41,948,963	0.258%
REI - SECURITY LENDING COLLATERAL		16,826,115	168,261,150	1.035%
Roche Holding		251,308	81,409,569	0.501%
Samsung Electronics		5,817,314	420,851,389	2.590%
Sanofi		2,597,400	256,841,698	1.580%
Sarana Menara Nusantara		1,411,319,600	106,915,057	0.658%
Sartorius		55,581	27,710,402	0.171%
Seven Generations Energy		13,672,748	92,478,999	0.569%
Seven & i Holdings		3,269,600	132,031,069	0.812%
Shimadzu		1,858,200	67,379,116	0.415%
Shiseido		432,800	29,107,612	0.179%
Shopify		84,300	93,277,950	0.574%
SM Investments		2,630,765	52,101,680	0.321%
Smith & Nephew		8,567,046	162,645,150	1.001%
Sony		1,180,800	124,968,166	0.769%
Stanley Electric		3,302,500	98,637,562	0.607%
StoneCo		817,077	50,021,454	0.308%
Sun Life Financial		2,013,916	101,777,517	0.626%
Suzano		4,204,605	51,401,112	0.316%
Suzuki Motor		1,544,100	70,332,724	0.433%
Swedbank		7,245,695	127,755,209	0.786%
Taiwan Semiconductor Manufacturing		28,526,000	600,735,077	3.696%
Takeda Pharmaceutical		4,584,452	167,113,227	1.028%
Teamviewer		1,478,272	63,220,201	0.389%
Temenos		337,814	48,742,787	0.300%
Tencent Holdings		2,621,100	209,183,583	1.287%
Terna Rete Elettrica Nazionale		4,963,950	37,488,194	0.231%
Thales		3,689,603	366,190,915	2.253%
THG		4,841,171	41,628,733	0.256%
Tmx		1,892,828	196,693,251	1.210%
TRP Government Reserve	0.04	352,054,493	352,054,493	2.166%
Unilever		4,878,275	272,358,055	1.676%
Visa		835,510	176,902,532	1.088%
Waste Connections		1,274,592	137,630,444	0.847%
WuXi Biologics		3,108,500	39,200,536	0.241%
XP		2,168,874	81,701,484	0.503%
Zalando		453,745	44,461,376	0.274%
Z Holdings		35,012,700	174,650,047	1.075%
Miscellaneous Securities ‡			72,126,188	
<b>Total Investments in Securities</b>			<b>16,389,077,068</b>	

‡ At the discretion of the advisor, the identity of certain securities has been concealed to protect the fund's interests.

Options	Strike Price(\$)	Exercise Date	Shares/Par	Value (\$)	% of Net Assets
CH/BAER 05/21/2021 C 63 OTC	63.00	5/21/2021	(1,268)	(127,451)	(0.001%)
CH/BAER 06/18/2021 C 64 OTC	64.00	6/18/2021	(2,753)	(305,840)	(0.002%)
CH/BAER 09/17/2021 C 68 OTC	68.00	9/17/2021	(2,603)	(366,290)	(0.002%)
DE/EBS 04/16/2021 C 30 OTC	30.00	4/16/2021	(2,447)	(80,349)	0.000%
DE/EBS 05/21/2021 C 31 OTC	31.00	5/21/2021	(2,391)	(154,216)	(0.001%)
DE/HO 05/21/2021 C 90 OTC	90.00	5/21/2021	(820)	(105,778)	(0.001%)
<b>Total Options</b>				<b>(1,139,923)</b>	

NET ASSETS 16,252,129,448

NET ASSET VALUE PER SHARE

International Stock Fund Shares (\$3,137,084,584 / 144,859,155 Shares Outstanding)	21.66
International Stock Fund - Advisor Class Shares (\$19,062,923 / 879,433 Shares Outstanding)	21.68
International Stock Fund - I Class Shares (\$2,049,309,486 / 94,767,434 Shares Outstanding)	21.62
International Stock Fund - R Class Shares (\$10,597,404 / 496,830 Shares Outstanding)	21.33
International Stock Fund - Z Class Shares (\$11,036,075,052 / 508,964,811 Shares Outstanding)	21.68

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.