

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
58.com, ADR			780,150	51,240,252	0.353%
AIA Group			27,063,000	270,623,757	1.864%
Airbus			1,045,217	138,529,842	0.954%
Air Liquide			1,153,425	146,787,283	1.011%
Alibaba Group Holding, ADR			1,598,623	291,668,766	2.009%
Al Rajhi Bank			1,528,131	44,169,051	0.304%
Amadeus IT			2,048,654	164,198,216	1.131%
Amcor			19,081,929	208,782,927	1.438%
ASML Holding			946,952	177,980,206	1.226%
Axis Bank			13,691,234	153,022,201	1.054%
Banca Mediolanum			19,088,123	135,458,610	0.933%
Banco Bradesco, ADR			10,578,700	115,413,617	0.795%
Bank Central Asia			87,072,900	169,912,689	1.170%
Bayer			2,506,602	161,405,604	1.112%
BNP Paribas			2,371,234	112,843,346	0.777%
Booking Holdings			83,941	146,469,490	1.009%
Bridgestone			344,500	13,274,788	0.091%
British American Tobacco			6,001,191	250,358,061	1.725%
BTG Hotels			15,562,488	50,855,027	0.350%
Burberry			2,670,561	68,064,133	0.469%
Canadian Natural Resources			4,654,600	127,793,822	0.880%
Canadian Pacific Railway			450,948	92,912,802	0.640%
China Mengniu Dairy			23,034,000	85,728,282	0.591%
China Overseas Land & Investment			21,460,000	81,666,263	0.563%
Chugai Pharmaceutical			1,159,200	79,844,593	0.550%
CK Hutchison Holdings			10,374,072	109,087,121	0.751%
ConvaTec			23,614,192	43,572,426	0.300%
CP ALL			38,071,700	89,140,644	0.614%
Credicorp			372,766	89,445,202	0.616%
Daiichi Sankyo			1,006,900	46,496,335	0.320%
Dassault Aviation			72,354	106,722,298	0.735%
Disco			412,600	59,088,991	0.407%
Dormakaba Holding			100,204	71,800,760	0.495%
En-Japan			1,411,200	41,224,783	0.284%
Erste Group Bank			3,979,593	146,265,216	1.008%
EssilorLuxottica			1,106,011	120,821,036	0.832%
Essity			10,964,315	316,411,831	2.180%
Farfetch			2,114,127	56,891,158	0.392%
First Abu Dhabi Bank			17,056,704	70,950,535	0.489%
FirstRand			24,885,147	108,964,152	0.751%
Fresenius			1,560,787	87,235,858	0.601%
Fujitsu General			5,744,700	81,443,738	0.561%
Galapagos			302,907	35,617,954	0.245%
Galp Energia Sgps			8,537,487	136,802,642	0.942%
Globant			803,071	57,339,269	0.395%
Gree Electric Appliances Inc of Zhuhai			14,005,857	98,345,131	0.677%
Grifols, ADR			2,514,391	50,564,403	0.348%
Hexagon			1,669,009	87,226,760	0.601%
Hoshizaki			445,600	27,661,275	0.191%
Housing Development Finance			9,528,887	270,064,081	1.860%
Infineon Technologies			1,928,308	38,281,748	0.264%
Inpex			4,085,400	38,864,078	0.268%
Japan Tobacco			2,319,500	57,448,995	0.396%
Jardine Matheson Holdings			2,695,100	168,254,166	1.159%
Jeronimo Martins			9,985,501	147,440,269	1.016%
Julius Baer			2,674,012	108,169,695	0.745%
Kansai Paint			1,970,800	37,671,762	0.260%
Knorr-Bremse			600,292	59,716,517	0.411%
Koito Manufacturing			1,002,600	57,000,872	0.393%
Koninklijke Philips			4,265,450	174,276,801	1.201%
Kusuri no Aoki Holdings			443,000	31,747,134	0.219%
Kweichow Moutai			1,032,040	130,845,043	0.901%
Largan Precision			741,000	111,138,133	0.766%
LG Household & Health Care			75,369	94,184,321	0.649%
Liberty Latin America			4,134,042	80,407,117	0.554%

Linde						705,458	124,211,995	0.856%
LivaNova						629,782	61,246,300	0.422%
London Stock Exchange						1,993,620	123,318,110	0.850%
Lonza Group						547,727	170,045,490	1.171%
LVMH Moet Hennessy Louis Vuitton						93,269	34,354,291	0.237%
Magna International						3,954,060	192,523,181	1.326%
Maruti Suzuki India						373,693	35,972,258	0.248%
MasterCard						716,800	168,770,560	1.163%
Merck						643,364	73,453,814	0.506%
Mitsubishi Electric						11,547,700	148,992,982	1.026%
Multichoice						2,264,076	18,939,546	0.130%
Murata Manufacturing						2,688,300	134,536,003	0.927%
Naspers						1,706,017	397,572,948	2.739%
NAVER						1,553,001	169,964,113	1.171%
Nestle						2,736,486	260,925,065	1.797%
Nippon Telegraph & Telephone						4,524,500	192,884,342	1.329%
NTPC						103,429,997	201,787,586	1.390%
NXP Semiconductors						2,753,872	243,414,746	1.677%
Outsourcing						1,793,300	22,265,029	0.153%
Persol Holdings						4,657,500	75,630,354	0.521%
Philip Morris International						965,690	85,357,339	0.588%
Prudential						6,512,734	130,551,485	0.899%
Reckitt Benckiser						1,505,484	125,291,044	0.863%
REI - SECURITY LENDING COLLATERAL						13,299,332	132,993,322	0.916%
Renesas Electronics						5,641,500	26,216,829	0.181%
Restaurant Brands International						1,957,726	127,467,540	0.878%
Roche Holding						328,367	90,483,120	0.623%
Sampo						2,175,228	98,587,991	0.679%
Samsung Electronics						4,932,725	194,561,133	1.340%
SAP						1,014,803	117,316,340	0.808%
Sarana Menara Nusantara						1,526,086,800	84,188,923	0.580%
Sartorius						160,796	27,634,115	0.190%
Schneider Electric						864,797	67,877,042	0.468%
Sega Sammy Holdings						3,952,600	46,703,155	0.322%
Seven Generations Energy						12,091,233	87,312,754	0.601%
Seven & i Holdings						5,070,300	191,303,412	1.318%
SM Investments						2,929,430	52,160,533	0.359%
Smith & Nephew						8,658,493	171,950,433	1.185%
South32						43,707,396	116,077,825	0.800%
Stanley Electric						2,945,400	79,371,540	0.547%
StoneCo						1,679,729	69,053,659	0.476%
Suzuki Motor						928,300	41,149,584	0.283%
Taiwan Semiconductor Manufacturing						31,335,000	250,963,791	1.729%
Takeda Pharmaceutical						7,010,811	287,108,359	1.978%
Telefonica Deutschland Holding						17,796,014	55,958,109	0.385%
Tencent Holdings						5,391,600	247,947,736	1.708%
Terumo						2,437,200	74,592,205	0.514%
Thales						2,131,827	255,415,743	1.760%
TransCanada						1,804,100	81,076,254	0.559%
Trend Micro Japan						352,700	17,201,434	0.118%
TRP Government Reserve				2.49		420,011,205	420,011,205	2.893%
Ubisoft Entertainment						827,631	73,802,519	0.508%
UBS						18,926,184	229,641,868	1.582%
Vodafone						41,934,218	76,415,060	0.526%
Waste Connections						1,223,300	108,372,147	0.747%
Wirecard						419,033	52,640,327	0.363%
Yahoo! Japan						31,253,600	76,654,188	0.528%
Yes Bank						16,427,581	64,960,589	0.448%
Zalando						1,847,058	72,163,460	0.497%
Miscellaneous Securities ‡							26,351,933	
<b>Total Investments in Securities</b>							<b>14,569,328,638</b>	

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

Forwards Contracts	Currency Bought	Receive	Currency Sold	Deliver	Settlement	Unrealized G/L	% of Net Assets
STATE STREET GLOBAL MARKETS LLC	USD	70,636,723	JPY	(7,848,743,000)	04/15/2019	(286,341)	-0.002%
<b>Total Forward Currency Exchange Contracts</b>						<b>(286,341)</b>	

Options	Strike Price(\$)	Exercise Date	Shares/Par	Value (\$)	% of Net Assets
Airbus	120.00	5/17/2019	(108,600)	(339,276)	(0.002%)
Essity	265.00	4/17/2019	(515,400)	(214,812)	(0.001%)

Essity	270.00	5/17/2019	(246,000)	(97,238)	(0.001%)
London Stock Exchange	50.00	5/17/2019	(116,000)	(57,035)	0.000%

Total Options (708,361)

NET ASSETS 14,516,276,882

NET ASSET VALUE PER SHARE

International Stock Fund Shares (\$11,230,993,340 / 663,957,919 Shares Outstanding)	16.91
International Stock Fund - Advisor Class Shares (\$34,553,134 / 2,033,650 Shares Outstanding)	16.99
International Stock Fund - I Class Shares (\$3,242,032,529 / 191,734,056 Shares Outstanding)	16.91
International Stock Fund - R Class Shares (\$8,697,879 / 517,931 Shares Outstanding)	16.79

- 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

ADP Andorran Peseta	DOP Dominican Peso	LBP Lebanese Pound	QAR Qatari Rial
AED United Arab Emirates Dirham	DZD Algerian Dinar	LKR Sri Lanka Rupee	RON Romanian Leu
AFA Afghanistan Afghani	ECS Ecuador Sucre	LRD Liberian Dollar	RSD Serbian Dinar
ALL Albania Lek	EEK Estonian Kroon	LTL Lithuanian Litas	RUB Russian Rouble
AMD Armenian Dram	EGP Egyptian Pound	LVL Latvian Lats	RWF Rwandan Franc
ANG Netherlands Antillian Guilder	ETB Ethiopian Birr	LYD Libyan Dinar	SAR Saudi Riyal
AOA Angolan Kwanza	EUR Euro	MAD Moroccan Dirham	SDD Sudanese Dinar
ARS Argentine Peso	FJD Fiji Dollar	MDL Moldavan Leu	SEK Swedish Krona
AUD Australian Dollar	FKP Falkland Islands Pound	MGA Malagasy Franc	SGD Singapore Dollar
AZM Azerbaijan Manat	GBP British Pound	MOP Macau Pataca	SIT Slovenian Tolar
BAM Bosnia and Herzegovina Convertible Mark	GHC Ghanaian Cedi	MRO Mauritanian Ouguiya	SKK Slovak Koruna
BBD Barbados Dollar	GIP Gibraltar Pound	MTL Maltese Lira	SLL Sierra Leonean Leone
BDT Bangladesh Taka	GTQ Guatemalan Quetzal	MUR Mauritius Rupee	SOS Somali Shilling
BGN Bulgarian Lev	GYD Guyanan Dollar	MWK Malawi Kwacha	SVC El Salvador Colon
BHD Bahraini Dinar	HKD Hong Kong Dollar	MXN Mexican Peso	SZL Swazi Lilangeni
BMD Bermudian Dollar	HNL Honduran Lempira	MYR Malaysian Ringgit	THB Thai Baht
BOB Bolivian Boliviano	HRK Croatian Kuna	MZM Mozambican Metical	TND Tunisian Dinar
BRL Brazilian Real	HTG Haitian Gourde	NAD Namibian Dollar	TRY Turkish Lira
BSD Bahamian Dollar	HUF Hungarian Forint	NGN Nigerian Naira	TTD Trinidad and Tobago Dollar
BWP Botswana Pula	IDR Indonesian Rupiah	NIO Nicaraguan Cordoba Oro	TWD Taiwan Dollar
BYR Belarusian Ruble	ILS Israeli New Shekel	NOK Norwegian Kroner	TZS Tanzanian Shilling

BZD	Belize Dollar	INR	Indian Rupee	NPR	Nepalese Rupee	UAG	Ukrainian Hryvni
CAD	Canadian Dollar	IQD	Iraqi Dinar	NZD	New Zealand Dollar	UGX	Uganda Shilling
CHF	Swiss Franc	IRR	Iranian Rial	OMR	Omani Rial	USD	U.S. Dollar
CLP	Chilean Peso	ISK	Iceland Krona	PAB	Panamanian Balboa	UYU	Uruguayan Peso
CNY	China Yuan Renminbi	JMD	Jamaican Dollar	PEN	Peruvian Nuevo Sol	VEB	Venezuelan Bolivar
COP	Columbian Peso	JOD	Jordanian Dinar	PGK	Papua New Guinea Kina	VND	Vietnamese Dong
CRC	Costa Rican Colon	JPY	Japanese Yen	PHP	Philippine Peso	XAF	CFA Franc BEAC
CUP	Cuban Peso	KES	Kenyan Shilling	PKR	Pakistan Rupee	XCD	East Caribbean Dollar
CYP	Cyprus Pound	KHR	Cambodian Riel	PLN	Polish Zloty	XOF	CFA Franc BCEAO
CZK	Czech Koruna	KPW	North Korean Won	PYG	Guarani	YER	Yemeni Rial

**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.