

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
58.com, ADR			1,205,763	74,962,286	0.506%
AIA Group			25,743,000	277,996,046	1.875%
Airbus			919,468	130,124,560	0.878%
Air Liquide			1,055,795	147,672,363	0.996%
Alibaba Group Holding, ADR			1,570,923	266,192,902	1.795%
Al Rajhi Bank			2,350,970	43,651,135	0.294%
Amadeus IT			2,070,771	164,099,257	1.107%
Amcor			17,519,640	199,347,010	1.345%
ASML Holding			887,760	184,733,835	1.246%
Axis Bank			13,065,231	153,220,356	1.033%
Banca Mediolanum			19,519,538	143,779,621	0.970%
Banco Bradesco, ADR			11,451,335	112,452,110	0.758%
Bank Central Asia			85,134,300	180,661,560	1.219%
Bayer			2,463,130	170,843,431	1.152%
BNP Paribas			1,364,383	64,679,006	0.436%
Booking Holdings			77,841	145,929,301	0.984%
British American Tobacco			6,054,092	211,385,085	1.426%
BTG Hotels			15,562,488	40,816,292	0.275%
Burberry			2,396,355	56,799,079	0.383%
Canadian Natural Resources			2,642,900	71,261,730	0.481%
Canadian Pacific Railway			326,848	76,980,435	0.519%
China Mengniu Dairy			22,636,000	87,762,595	0.592%
China Overseas Land & Investment			20,310,000	74,958,421	0.506%
Chugai Pharmaceutical			1,139,000	74,596,296	0.503%
CK Hutchison Holdings			9,047,572	89,243,002	0.602%
ConvaTec			23,204,649	42,995,510	0.290%
CP ALL			37,411,400	105,056,296	0.709%
Credicorp			401,732	91,960,472	0.620%
Daiichi Sankyo			989,600	51,900,076	0.350%
Dassault Aviation			107,869	155,086,509	1.046%
Disco			406,000	66,996,456	0.452%
Dormakaba Holding			100,449	72,852,513	0.491%
En-Japan			1,403,200	54,922,031	0.370%
Erste Group Bank			4,579,006	169,808,686	1.145%
EssilorLuxottica			1,426,131	185,856,075	1.254%
Essity			9,954,897	306,246,641	2.066%
Farfetch			3,079,687	64,057,490	0.432%
First Abu Dhabi Bank			20,446,137	82,878,564	0.559%
FirstRand			28,257,869	137,629,280	0.928%
Fresenius			562,123	30,523,277	0.206%
Fujitsu General			5,645,100	89,891,887	0.606%
Galapagos			310,898	40,153,574	0.271%
Galp Energia Sgps			12,259,285	188,538,974	1.272%
Globant			461,697	46,654,482	0.315%
Gree Electric Appliances Inc of Zhuhai			14,005,857	112,623,741	0.760%
Grifols, ADR			1,312,291	27,689,340	0.187%
Hansoh Pharmaceutical			8,588,000	22,702,126	0.153%
Hexagon			1,508,719	83,890,312	0.566%
Hoshizaki			573,500	42,766,646	0.288%
Housing Development Finance			9,254,904	294,180,796	1.984%
Infineon Technologies			1,894,865	33,671,145	0.227%
Inpex			1,261,000	11,428,857	0.077%
Jardine Matheson Holdings			2,648,400	167,042,533	1.127%
Jeronimo Martins			10,570,380	170,385,732	1.149%
Julius Baer			2,758,383	122,897,186	0.829%
Kansai Paint			1,936,600	40,699,752	0.275%
Knorr-Bremse			589,881	65,799,999	0.444%
Koito Manufacturing			985,300	52,729,826	0.356%
Koninklijke Philips			5,230,446	227,398,688	1.534%
Kusuri no Aoki Holdings			435,400	30,653,681	0.207%
Kweichow Moutai			817,140	117,399,898	0.792%
Largan Precision			309,000	38,592,118	0.260%
LG Household & Health Care			75,369	85,842,661	0.579%
Liberty Latin America			4,291,842	73,776,764	0.498%
Linde			840,565	168,832,599	1.139%

LivaNova						843,955	60,731,002	0.410%
London Stock Exchange						1,821,596	126,937,305	0.856%
Lonza Group						553,205	186,758,037	1.260%
LVMH Moet Hennessy Louis Vuitton						99,268	42,201,351	0.285%
Magna International						4,315,960	214,503,212	1.447%
Maruti Suzuki India						856,984	81,182,323	0.548%
MasterCard						704,400	186,334,932	1.257%
Merck						632,206	66,034,769	0.445%
Mitsubishi Electric						10,132,000	133,945,864	0.903%
Murata Manufacturing						2,878,500	129,592,175	0.874%
Naspers						1,860,165	450,253,505	3.037%
NAVER						1,830,333	180,893,523	1.220%
Nestle						2,689,026	278,373,919	1.878%
Network International Holdings						4,050,919	30,506,775	0.206%
Nippon Telegraph & Telephone						4,658,500	217,038,207	1.464%
NTPC						98,944,634	202,186,040	1.364%
NXP Semiconductors						2,496,412	243,674,775	1.644%
Outsourcing						3,529,800	43,064,034	0.290%
Persol Holdings						4,332,900	102,152,915	0.689%
Philip Morris International						1,422,090	111,676,728	0.753%
Prudential						6,612,624	144,360,536	0.974%
Reckitt Benckiser						1,272,797	100,493,638	0.678%
REI - SECURITY LENDING COLLATERAL						13,225,904	132,259,040	0.892%
Restaurant Brands International						1,863,129	129,561,991	0.874%
Roche Holding						400,558	112,632,071	0.760%
Sampo						2,592,199	122,363,392	0.825%
Samsung Electronics						6,086,504	247,844,646	1.672%
SAP						997,204	136,708,533	0.922%
Sarana Menara Nusantara						1,515,891,900	75,553,481	0.510%
Sartorius						137,489	28,196,843	0.190%
Sega Sammy Holdings						3,949,300	48,081,501	0.324%
Seven Generations Energy						18,061,473	88,545,421	0.597%
Seven & i Holdings						5,707,900	193,391,538	1.304%
SM Investments						2,878,620	54,457,670	0.367%
Smith & Nephew						5,752,926	124,922,995	0.843%
South32						42,949,375	96,277,067	0.649%
Stanley Electric						3,127,600	77,117,356	0.520%
StoneCo						1,638,737	48,473,840	0.327%
Suzuki Motor						794,900	37,396,977	0.252%
Taiwan Semiconductor Manufacturing						31,335,000	239,662,136	1.616%
Takeda Pharmaceutical						8,386,711	298,339,236	2.012%
Tencent Holdings						5,011,600	226,721,941	1.529%
Terumo						2,503,000	74,773,293	0.504%
Thales						2,591,386	320,093,413	2.159%
Total						1,176,622	66,001,214	0.445%
Trend Micro Japan						849,300	37,950,068	0.256%
TRP Government Reserve				2.46		578,994,445	578,994,445	3.905%
Ubisoft Entertainment						971,393	75,971,307	0.512%
UBS						18,399,600	218,683,788	1.475%
Vodafone						42,586,820	69,802,731	0.471%
Waste Connections						1,280,100	122,351,958	0.825%
Wirecard						411,765	69,512,668	0.469%
Yahoo! Japan						35,227,600	103,623,565	0.699%
Yes Bank						16,674,472	26,195,273	0.177%
Zalando						1,815,025	80,363,226	0.542%
Miscellaneous Securities ‡							54,804,731	
Total Investments in Securities							<b>14,969,685,824</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
CITIBANK N A	USD	71,964,033	JPY	(7,790,783,000)	07/16/2019	(400,608)	-0.003%
Total Forward Currency Exchange Contracts						<b>(400,608)</b>	

Options	Strike Price(\$)	Exercise Date	Shares/Par	Value (\$)	% of Net Assets
Airbus	130.00	8/16/2019	(48,400)	(114,474)	(0.001%)
Amadeus IT	74.00	7/19/2019	(90,500)	(14,922)	0.000%
Erste Group Bank	34.00	7/19/2019	(394,300)	(145,717)	(0.001%)
ESSITY	295.00	7/19/2019	(240,300)	(69,869)	0.000%
ESSITY	300.00	7/19/2019	(234,900)	(39,208)	0.000%
Hexagon	540.00	7/19/2019	(133,600)	(41,363)	0.000%
Julius Baer	42.00	7/19/2019	(182,100)	(369,348)	(0.002%)

Ubisoft Entertainment	74.00	8/16/2019	(90,500)	(205,815)	(0.001%)
UBISOFT ENTERTAINMENT	74.00	7/19/2019	(90,500)	(97,762)	(0.001%)

Total Options (1,098,478)

NET ASSETS 14,826,356,929

NET ASSET VALUE PER SHARE

International Stock Fund Shares (\$11,324,708,781 / 648,275,474 Shares Outstanding)	17.47
International Stock Fund - Advisor Class Shares (\$32,524,541 / 1,854,748 Shares Outstanding)	17.54
International Stock Fund - I Class Shares (\$3,460,033,389 / 198,074,115 Shares Outstanding)	17.47
International Stock Fund - R Class Shares (\$9,090,218 / 524,925 Shares Outstanding)	17.32

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

ADP	Andorran Peseta	DOP	Dominican Peso	LBP	Lebanese Pound	QAR	Qatari Rial
AED	United Arab Emirates Dirham	DZD	Algerian Dinar	LKN	Sri Lanka Rupee	RON	Romanian Leu
AFA	Afghanistan Afghani	ECS	Ecuador Sucre	LRD	Liberian Dollar	RSD	Serbian Dinar
ALL	Albania Lek	EEK	Estonian Kroon	LTN	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	Moldovan 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	Bardados 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	Guyanese 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.