

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
58.com			3,564,710	0	0.000%
Adyen			19,835	48,641,988	0.302%
AIA Group			24,831,000	308,042,927	1.915%
Air Liquide			795,865	139,554,959	0.868%
Akzo Nobel			1,874,885	232,149,911	1.443%
Alcon			1,347,077	94,480,675	0.587%
Alibaba Group Holding, ADR			1,830,313	415,078,382	2.581%
Alstom			1,769,918	89,426,429	0.556%
Amadeus IT			737,301	51,977,240	0.323%
Amcor			9,099,828	103,642,174	0.644%
ARC Resources			8,833,973	75,184,265	0.467%
ASML Holding			509,503	351,719,704	2.187%
Assa Abloy			2,670,239	80,502,154	0.500%
AstraZeneca, ADR			4,067,899	243,667,150	1.515%
Auto1			633,392	27,818,154	0.173%
Axis Bank			15,923,356	160,760,185	0.999%
Baidu, ADR			510,683	104,128,264	0.647%
Banca Mediolanum			12,686,497	123,556,501	0.768%
Bank Central Asia			72,006,700	149,752,614	0.931%
Barry Callebaut			28,028	65,139,189	0.405%
Bayer			1,138,389	69,208,625	0.430%
Beiersdorf			1,040,278	125,567,779	0.781%
Boohoo			20,899,185	89,730,157	0.558%
BTG Hotels			15,804,659	58,256,485	0.362%
Burberry			3,354,242	95,928,630	0.596%
Capitec Bank Holdings			752,041	88,649,610	0.551%
China Mengniu Dairy			15,076,000	91,077,941	0.566%
Chr. Hansen Holding			630,149	56,861,011	0.354%
CP ALL			49,803,500	93,381,329	0.581%
Daiichi Sankyo			1,112,400	23,997,911	0.149%
Dassault Aviation			157,550	185,591,332	1.154%
Deliveroo			13,671,400	51,814,132	0.322%
Deutsche Boerse			1,025,534	179,003,122	1.113%
DiaSorin			510,843	96,659,503	0.601%
DiDi Global			551,756	29,646,953	0.184%
Disco			204,100	62,056,435	0.386%
Dlocal Ltd/Uruguay			431,838	22,684,450	0.141%
Eisai			249,700	24,539,833	0.153%
Erste Group Bank			3,287,567	120,855,433	0.751%
EssilorLuxottica			1,358,344	250,931,239	1.560%
Essity			2,222,809	73,730,963	0.458%
Evotec			2,551,907	115,764,088	0.720%
Fujitsu General			4,778,000	126,536,447	0.787%
Galp Energia Sgps			18,300,172	198,971,633	1.237%
Genmab			135,149	55,376,336	0.344%
Gree Electric Appliances Inc of Zhuhai			15,099,854	121,542,427	0.756%
Hargreaves Lansdown			1,236,795	27,214,946	0.169%
Hikari Tsushin			221,800	38,980,482	0.242%
Hoshizaki			1,012,300	85,997,636	0.535%
Housing Development Finance			8,073,349	269,699,772	1.677%
Jeronimo Martins			9,238,753	168,584,532	1.048%
Julius Baer			3,343,200	218,355,203	1.358%
Kansai Paint			1,800,800	45,967,253	0.286%
Kanzhun, ADR			475,984	18,872,766	0.117%
Kao			945,200	58,281,107	0.362%
Knorr-Bremse			837,766	96,390,472	0.599%
Koninklijke Philips			3,505,694	174,002,246	1.082%
Kotak Mahindra Bank			2,139,778	49,157,652	0.306%
Kuaishou Technology			342,700	8,618,649	0.054%
Kweichow Moutai			321,540	102,162,781	0.635%
LG Household & Health Care			85,772	134,157,724	0.834%
Linde			596,717	172,528,805	1.073%
London Stock Exchange			2,088,099	230,756,839	1.435%
Lonza Group			398,173	282,287,441	1.755%
Lundin Mining			6,625,009	59,751,211	0.371%

LVMH Moet Hennessy Louis Vuitton		84,063	66,128,748	0.411%
Magazine Luiza		21,479,430	91,336,593	0.568%
Magna International		807,581	74,814,304	0.465%
Maruti Suzuki India		833,496	84,672,317	0.526%
Morphosys		818,510	63,515,875	0.395%
Murata Manufacturing		1,772,600	135,027,593	0.839%
NARI Technology		20,837,335	74,813,003	0.465%
Naspers		1,684,734	355,221,106	2.208%
NAVER		857,178	318,071,950	1.977%
Nestle		2,914,287	363,257,370	2.258%
Network International Holdings		22,094,317	111,941,837	0.696%
Nippon Telegraph & Telephone		9,650,700	252,319,376	1.569%
NTPC		97,433,132	152,584,607	0.949%
NTT Data		4,407,900	68,810,890	0.428%
NXP Semiconductors		680,867	140,067,959	0.871%
ORIX		1,915,300	32,371,654	0.201%
Otsuka Holdings		5,732,200	238,012,468	1.480%
Outsourcing		4,873,600	88,486,284	0.550%
Pan Pacific International Holdings		3,675,500	76,431,974	0.475%
Persol Holdings		5,652,400	111,615,118	0.694%
Philip Morris International		779,407	77,247,028	0.480%
Polypeptide		270,725	24,987,749	0.155%
Powszechny Zaklad Ubezpieczen		11,020,175	106,121,136	0.660%
Prosus		2,552,006	250,013,902	1.554%
Rede D Or Sao Luiz		5,057,201	70,482,362	0.438%
REI - SECURITY LENDING COLLATERAL		47,855,450	478,554,503	2.975%
Roche Holding		240,305	90,556,088	0.563%
Samsung Electronics		3,864,386	276,636,540	1.720%
Sanofi		2,515,344	264,268,577	1.643%
Sarana Menara Nusantara		1,372,127,100	117,443,315	0.730%
Sartorius		53,149	27,664,489	0.172%
Seven & i Holdings		3,126,400	149,757,181	0.931%
Shimadzu		1,776,800	68,656,925	0.427%
Shiseido		413,800	30,521,378	0.190%
Shop Apotheke Europe		101,678	19,102,819	0.119%
Shopify		94,700	138,354,806	0.860%
SM Investments		2,515,585	51,543,466	0.320%
Smith & Nephew		8,453,274	183,328,174	1.140%
Sony		1,618,200	156,912,426	0.976%
Stanley Electric		3,152,400	91,076,785	0.566%
StoneCo		960,377	64,402,882	0.400%
Sun Life Financial		2,481,027	127,934,209	0.795%
Suzano		4,504,550	54,248,773	0.337%
Suzuki Motor		1,640,000	69,502,535	0.432%
Swedbank		7,248,347	134,941,965	0.839%
Taiwan Semiconductor Manufacturing		27,331,000	588,655,970	3.660%
Takeda Pharmaceutical		2,919,152	97,968,419	0.609%
Teamviewer		1,442,509	54,176,253	0.337%
Temenos		238,397	38,328,194	0.238%
Tencent Holdings		2,506,200	188,698,089	1.173%
Thales		3,528,053	360,485,595	2.241%
THG		5,610,637	47,387,138	0.295%
Tmx		1,870,235	197,554,510	1.228%
TRP Government Reserve	0.03	426,511,630	426,511,630	2.652%
Unilever		4,552,662	266,826,909	1.659%
Visa		799,110	186,847,900	1.162%
Waste Connections		1,218,792	145,560,329	0.905%
WuXi Biologics		2,972,000	54,418,191	0.338%
XP		1,315,776	57,302,045	0.356%
Zalando		760,995	92,034,674	0.572%
Z Holdings		33,479,600	167,547,385	1.042%
Miscellaneous Securities ‡			47,804,783	
<b>Total Investments in Securities</b>			<b>16,657,223,233</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 09/17/2021 C 68 OTC	68.00	9/17/2021	(2,603)	(132,225)	(0.001%)
DE/EBS 07/16/2021 C 36 OTC	36.00	7/16/2021	(1,939)	(34,488)	0.000%
<b>Total Options</b>				<b>(166,712)</b>	

<b>NET ASSETS</b>	<b>16,084,847,805</b>
<b>NET ASSET VALUE PER SHARE</b>	
International Stock Fund Shares (\$3,187,845,429 / 141,340,187 Shares Outstanding)	22.55
International Stock Fund - Advisor Class Shares (\$19,422,329 / 860,979 Shares Outstanding)	22.56
International Stock Fund - I Class Shares (\$2,151,579,189 / 95,509,695 Shares Outstanding)	22.53
International Stock Fund - R Class Shares (\$10,877,510 / 490,416 Shares Outstanding)	22.18
International Stock Fund - Z Class Shares (\$10,715,123,348 / 473,567,012 Shares Outstanding)	22.63

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.