

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
58.com			3,564,710	0	0.000%
Adyen			57,847	92,779,775	0.668%
Ajinomoto			3,830,500	110,128,334	0.793%
Alcon			1,160,196	86,411,381	0.623%
Argenx, ADR			192,524	141,998,001	1.023%
Asia Commercial Bank/Vietnam			44,729,055	43,219,299	0.311%
ASM International			177,536	106,555,811	0.768%
ASML Holding			410,929	399,842,908	2.881%
Assa Abloy			3,755,859	130,425,360	0.940%
AstraZeneca, ADR			3,872,535	297,100,885	2.140%
Axis Bank			10,408,393	132,653,490	0.956%
B3 SA - Brasil Bolsa Balcao			27,006,961	67,700,600	0.488%
Banca Mediolanum			3,380,158	67,717,545	0.488%
Bank Central Asia			297,007,600	135,894,567	0.979%
Bank for Foreign Trade of Vietnam			13,123,100	30,787,914	0.222%
BeOne Medicines, ADR			398,776	135,862,983	0.979%
Bridgepoint			15,590,372	64,015,394	0.461%
Calbee			3,460,000	66,911,061	0.482%
Canadian National Railway			2,927,219	276,036,752	1.989%
Chugai Pharmaceutical			3,022,000	131,942,012	0.951%
Constellation Software Inc/Canada			44,451	120,694,976	0.869%
Constellation Software Inc/Canada			75,919	0	0.000%
Coupang			2,092,887	67,390,961	0.485%
CVC Capital Partners			6,928,769	120,654,662	0.869%
Daikin Industries			483,100	55,871,267	0.403%
Dassault Aviation			463,451	154,981,029	1.116%
Definity Financial			1,649,517	84,799,447	0.611%
DEFINITY FINANCIAL CORP LOCKUP SHS			63,148	3,084,036	0.022%
Descartes Systems			1,603,248	151,074,059	1.088%
Deutsche Telekom			5,441,467	185,482,760	1.336%
DiaSorin			321,635	28,540,732	0.206%
Disco			311,500	98,099,773	0.707%
Element Fleet Management			6,032,892	156,263,783	1.126%
Essity			7,772,061	203,120,923	1.463%
Experian			1,601,843	80,264,669	0.578%
Ferrari			315,887	152,773,117	1.101%
Galp Energia Sgps			5,732,627	108,447,459	0.781%
Generali			2,570,926	100,926,653	0.727%
Grupo Mexico			15,421,167	134,052,485	0.966%
Hermes International			48,700	119,195,004	0.859%
Hikari Tsushin			182,300	50,955,371	0.367%
Hiscox			2,088,049	38,483,294	0.277%
Hitachi			2,129,000	56,654,163	0.408%
Hongfa Technology			13,821,617	51,182,184	0.369%
ICICI Bank			8,139,010	123,567,293	0.890%
InterGlobe Aviation			593,491	37,395,339	0.269%
Jeronimo Martins Sgps			3,203,710	77,922,587	0.561%
Julius Baer			1,072,476	74,081,922	0.534%
KE Holdings, ADR			5,712,294	108,533,586	0.782%
Keyence			382,200	142,802,560	1.029%
Kingspan			970,203	80,711,551	0.581%
Kotak Mahindra Bank			5,178,785	116,228,293	0.837%
Kweichow Moutai			276,114	56,010,207	0.404%
Kyushu Railway			3,794,800	100,699,605	0.725%
Larsen & Toubro			2,653,902	109,367,768	0.788%
Legrand			397,587	65,683,656	0.473%
London Stock Exchange			615,116	70,521,377	0.508%
MasterCard			128,951	73,348,618	0.528%
MercadoLibre			96,307	225,063,681	1.621%
Nextage			4,081,400	65,275,870	0.470%
Nippon Sanso Holdings			2,756,000	97,916,051	0.705%
Novo Nordisk, ADR			2,064,405	114,553,833	0.825%
NTPC			38,058,407	145,930,477	1.051%
NTPC Green Energy			3,581,849	3,921,573	0.028%
NU Holdings Ltd/Cayman Islands			2,249,800	36,019,298	0.259%

Olympus	5,987,100	75,849,708	0.546%
Partners Group Holding	87,756	113,989,601	0.821%
PDD Holdings, ADR	526,282	69,558,692	0.501%
Philip Morris International	546,026	88,565,417	0.638%
Prosus	5,436,735	382,908,251	2.759%
Qiagen	3,088,499	136,795,255	0.985%
Rakuten Bank	816,700	45,727,679	0.329%
Recruit Holdings	1,806,900	97,425,904	0.702%
Reliance Industries	4,268,569	65,575,066	0.472%
RELX	2,393,375	114,610,055	0.826%
Renesas Electronics	18,502,200	213,730,258	1.540%
Richemont	815,070	155,300,210	1.119%
Ryanair Holdings	2,728,303	79,182,530	0.570%
Saab	901,265	55,052,763	0.397%
Safran	639,150	225,376,489	1.624%
SAIC Motor	17,778,300	42,757,131	0.308%
Samsung Electronics	3,839,792	229,613,021	1.654%
SAP	915,247	245,088,233	1.766%
Sartorius Stedim Biotech	678,524	137,170,181	0.988%
Saudi National Bank	13,184,061	137,739,723	0.992%
Schott Pharma AG& Co KGaA	2,383,836	59,101,520	0.426%
Sea, ADR	652,386	116,600,950	0.840%
Segro	13,582,984	119,847,708	0.863%
Seven & i Holdings	9,189,200	123,883,246	0.892%
Shenzhen Inovance Technology	10,093,222	118,848,046	0.856%
Shenzhou International Group Holdings	12,766,100	101,155,476	0.729%
Shin-Etsu Chemical	5,215,400	171,380,548	1.235%
Shopify	1,263,863	187,822,680	1.353%
Siemens	703,670	189,506,220	1.365%
Siemens Healthineers	3,611,414	195,282,674	1.407%
SM Investments	6,831,135	86,269,488	0.621%
Sonova	335,241	91,262,742	0.657%
Sony	8,142,600	234,819,605	1.692%
Sony Financial	8,142,600	9,042,126	0.065%
Spotify Technology	211,176	147,400,848	1.062%
Suncor Energy	2,379,949	99,505,668	0.717%
Taiwan Semiconductor Manufacturing	24,902,000	1,066,248,113	7.681%
Telkom Indonesia Persero	491,910,100	90,323,727	0.651%
Tencent Holdings	2,295,200	195,583,466	1.409%
Thales	186,838	58,528,201	0.422%
Tmx	1,432,897	54,827,825	0.395%
Tongcheng Travel Holdings	26,464,400	78,232,636	0.564%
TRP Government Reserve	4.16	216,478,087	1.560%
UniCredit	1,858,866	140,813,916	1.014%
Unilever	2,533,092	150,486,607	1.084%
Varun Beverages	5,632,487	28,146,972	0.203%
Xiaomi	6,331,000	43,940,414	0.317%
Miscellaneous Securities ‡		136,861,248	
Total Investments in Securities		13,790,748,947	

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

NET ASSETS13,881,009,068

NET ASSET VALUE PER SHARE

International Stock Fund Shares (\$1,700,535,262 / 74,189,694 Shares Outstanding)	22.92
International Stock Fund - Advisor Class Shares (\$11,257,750 / 491,032 Shares Outstanding)	22.93
International Stock Fund - I Class Shares (\$2,528,847,378 / 111,016,261 Shares Outstanding)	22.78
International Stock Fund - R Class Shares (\$18,852,654 / 838,592 Shares Outstanding)	22.48
International Stock Fund - Z Class Shares	22.91

(\$9,611,533,004 / 419,538,252 Shares Outstanding)

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

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.