

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Adyen			14,924	12,208,870	0.084%
AIA Group			35,246,800	314,293,010	2.151%
Airbus			927,522	116,443,555	0.797%
Air Liquide			1,082,314	142,131,838	0.973%
Alibaba Group Holding, ADR			1,599,723	263,570,361	1.804%
Alimentation Couche-Tard			1,112,715	55,659,440	0.381%
Amadeus IT			2,133,213	197,724,994	1.353%
Amcor			17,008,363	168,097,549	1.150%
Anheuser-Busch InBev SA/NV			759,470	66,480,592	0.455%
ASML Holding			858,882	161,258,984	1.104%
Astellas Pharma			4,936,300	86,202,454	0.590%
AstraZeneca, ADR			1,488,200	58,888,074	0.403%
Axis Bank			15,696,494	133,536,886	0.914%
Banca Mediolanum			18,030,304	122,286,236	0.837%
Banco Bradesco, ADR			14,170,400	100,326,432	0.687%
Banco Santander Mexico SA, ADR			8,654,629	67,159,921	0.460%
Bank Central Asia			95,803,700	155,178,126	1.062%
Bayer			3,491,774	309,722,361	2.120%
BB Seguridade Participacoes			9,971,804	59,358,475	0.406%
BNP Paribas			1,432,321	87,710,378	0.600%
Booking Holdings			77,441	153,642,944	1.051%
Bridgestone			1,943,000	73,432,723	0.503%
British American Tobacco			5,994,352	279,461,117	1.912%
BTG Hotels			13,235,391	38,952,847	0.267%
Burberry			3,061,592	80,395,645	0.550%
CaixaBank			24,190,546	110,016,639	0.753%
Canadian Natural Resources			4,488,200	146,635,729	1.003%
Canadian Pacific Railway			542,248	114,704,774	0.785%
China Mengniu Dairy			25,113,000	83,485,934	0.571%
China Overseas Land & Investment			26,422,000	82,725,284	0.566%
Chugai Pharmaceutical			1,993,800	128,168,052	0.877%
CK Hutchison Holdings			21,629,072	248,966,540	1.704%
ConvaTec			35,592,233	107,691,023	0.737%
CP ALL			38,278,500	81,670,269	0.559%
Credicorp			372,380	83,070,530	0.568%
Ctrip.com International, ADR			2,043,373	75,952,174	0.520%
Dassault Aviation			72,591	134,343,848	0.919%
Disco			352,300	58,997,173	0.404%
Dormakaba Holding			99,675	75,171,013	0.514%
DP World			444,608	8,470,647	0.058%
Erste Group Bank			5,466,296	226,942,834	1.553%
Essity			10,346,632	259,713,839	1.777%
Farfetch			382,272	10,409,267	0.071%
First Abu Dhabi Bank			29,125,743	113,655,001	0.778%
FirstRand			15,345,089	73,607,902	0.504%
Fresenius			2,116,044	155,170,033	1.062%
Fujitsu General			5,936,300	99,608,457	0.682%
Globant			781,177	46,081,631	0.315%
Gree Electric Appliances Inc of Zhuhai			12,958,593	75,705,501	0.518%
Grifols, ADR			5,305,056	113,369,047	0.776%
Hexagon			1,864,567	109,164,347	0.747%
Housing Development Finance			8,796,192	212,374,100	1.453%
Infineon Technologies			1,831,027	41,666,593	0.285%
Inpex			7,433,700	92,880,775	0.636%
Japan Tobacco			3,377,100	88,187,239	0.603%
Jardine Matheson Holdings			3,340,600	209,579,887	1.434%
Jeronimo Martins			6,590,009	97,134,402	0.665%
Julius Baer			2,864,595	143,161,302	0.980%
Kansai Paint			2,684,100	49,468,313	0.339%
Koito Manufacturing			1,073,100	70,467,090	0.482%
Koninklijke Philips			2,334,622	106,415,477	0.728%
Kusuri no Aoki Holdings			509,000	40,532,300	0.277%
Kweichow Moutai			781,344	82,908,653	0.567%
Largan Precision			684,000	81,260,070	0.556%
LG Household & Health Care			75,986	87,392,824	0.598%

Liberty Latin America				4,098,833	84,558,925	0.579%
Linde				367,611	86,813,860	0.594%
LivaNova				905,030	112,196,569	0.768%
London Stock Exchange				1,977,500	118,169,536	0.809%
Lonza Group				137,801	47,141,354	0.323%
Magna International				2,662,112	139,840,743	0.957%
MasterCard				678,500	151,040,885	1.034%
Mercari				562,400	18,572,496	0.127%
Merck				1,112,486	114,942,790	0.787%
Mitsubishi Electric				13,493,300	184,849,080	1.265%
Murata Manufacturing				749,100	115,103,848	0.788%
Naspers				756,388	162,887,276	1.115%
NAVER				281,016	181,384,554	1.241%
Nestle				2,945,985	245,213,876	1.678%
Nippon Telegraph & Telephone				4,411,300	199,083,485	1.362%
NTPC Limited				81,069,494	187,776,495	1.285%
NXP Semiconductors				2,207,468	188,738,514	1.292%
Persol Holdings				3,489,300	81,895,801	0.560%
Philip Morris International				1,004,207	81,883,039	0.560%
Ping An Insurance				6,048,000	61,267,518	0.419%
Playtech				2,337,350	14,834,462	0.102%
Power Grid Corp of India				21,824,116	56,736,349	0.388%
Prudential				6,305,234	144,567,497	0.989%
Reckitt Benckiser				804,926	73,530,445	0.503%
REI - SECURITY LENDING COLLATERAL				22,054,551	220,545,513	1.509%
Renesas Electronics				5,670,000	35,500,318	0.243%
Restaurant Brands International				1,705,100	101,078,328	0.692%
Roche Holding				389,332	94,146,528	0.644%
Sampo				3,191,716	165,168,036	1.130%
Samsung Electronics				4,898,500	205,006,610	1.403%
Sarana Menara Nusantara				1,558,128,600	51,010,014	0.349%
Schneider Electric				1,329,068	106,720,022	0.730%
Scout24 Holding				2,650,734	123,463,120	0.845%
Sea, ADR				4,757,346	65,794,095	0.450%
Sega Sammy Holdings				2,494,900	36,788,140	0.252%
Seven Generations Energy				8,489,075	101,212,987	0.693%
Seven & i Holdings				5,391,600	240,384,028	1.645%
Shire				3,161,650	191,014,928	1.307%
Siemens Healthineers				1,061,306	46,630,187	0.319%
SM Investments				2,565,510	42,908,894	0.294%
Smith & Nephew				8,148,805	148,672,973	1.017%
South32				44,455,102	124,932,683	0.855%
Stanley Electric				2,209,000	75,520,537	0.517%
Sumitomo Corporation				4,156,900	69,275,766	0.474%
Suzuki Motor				1,173,500	67,254,605	0.460%
Taiwan Semiconductor Manufacturing				31,118,000	265,546,467	1.817%
Takeda Pharmaceutical				1,694,400	72,449,259	0.496%
Telefonica Deutschland Holding				24,367,188	102,934,783	0.704%
Tencent Holdings				6,324,200	258,222,323	1.767%
Terumo				1,214,900	71,902,735	0.492%
Thales				1,759,781	250,030,812	1.711%
Total				845,538	54,977,506	0.376%
TransCanada				1,802,500	72,929,150	0.499%
TRP Government Reserve			2.09	205,096,151	205,096,151	1.404%
UBS				15,848,355	250,223,838	1.712%
Vodafone				53,531,411	114,698,245	0.785%
Waste Connections				1,100,600	87,794,862	0.601%
Wirecard				521,806	112,892,246	0.773%
Yahoo! Japan				26,746,300	96,049,714	0.657%
Yes Bank				5,356,170	13,614,498	0.093%
Zalando				1,187,073	46,127,614	0.316%
Miscellaneous Securities ‡					27,967,478	
Total Investments in Securities					14,800,565,715	

‡ 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
MERRILL LYNCH PIERCE FENNER & SMITH INCORPORATED	USD	71,769,190	JPY	(7,953,031,000)	10/15/2018	1,683,723	0.012%
Total Forward Currency Exchange Contracts						1,683,723	

Options	Strike Price(\$)	Exercise Date	Shares/Par	Value (\$)	% of Net Assets
AMS 10/18 C82	82.00	10/19/2018	(92,800)	(69,496)	0.000%

EBS 11/18 C39	39.00	11/16/2018	(164,800)	(63,143)	0.000%
HO 12/18 C120	120.00	12/21/2018	(55,700)	(285,520)	(0.002%)
WDI 10/18 C200	200.00	10/19/2018	(33,500)	(116,491)	(0.001%)
WDI 10/18 C210	210.00	10/19/2018	(46,100)	(66,638)	0.000%

Total Options (601,287)

NET ASSETS 14,612,875,178

NET ASSET VALUE PER SHARE

International Stock Fund Shares 18.30
(\$11,527,751,569 / 633,280,132 Shares Outstanding)

International Stock Fund - Advisor Class Shares 18.32
(\$126,468,151 / 6,920,405 Shares Outstanding)

International Stock Fund - I Class Shares 18.31
(\$2,949,649,753 / 160,898,104 Shares Outstanding)

International Stock Fund - R Class Shares 18.11
(\$9,005,705 / 497,716 Shares Outstanding)

- 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

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|---|----------------------------|-------------------------|--------------------------|
| 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 | 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 Kwana | EUR Euro | MAD Moroccan Dirham | SDD Sudanese Dinar |
| ARS Argentine Peso | FJD Fiji Dollar | MDL Moldavian 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 Bandladesh Taka | GTQ Guatemalan Quetzal | MUR Mauritius Rupee | SOS Somali Shilling |
| BGN Bulgarian Lev | GYP 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.