

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
58.com			3,564,710	99,811,880	0.594%
Adyen			27,303	63,439,661	0.378%
AIA Group			27,760,800	338,296,503	2.014%
Air Liquide			540,353	88,589,188	0.527%
Akzo Nobel			1,820,900	195,445,570	1.164%
Alcon			1,317,518	87,478,116	0.521%
Alibaba Group Holding, ADR			1,932,413	449,730,477	2.678%
Amadeus IT			867,365	64,026,512	0.381%
Amcor			10,125,105	120,237,868	0.716%
ASML Holding			583,845	282,684,451	1.683%
Assa Abloy			2,892,305	71,474,683	0.426%
Axis Bank			17,576,333	149,258,840	0.889%
Baidu, ADR			770,279	166,565,131	0.992%
Banca Mediolanum			12,576,656	109,258,261	0.651%
Bank Central Asia			80,208,100	193,344,016	1.151%
Bayer			1,662,583	97,944,756	0.583%
Beiersdorf			402,376	46,256,990	0.275%
Boohoo			18,781,593	88,166,202	0.525%
BTG Hotels			17,491,059	56,813,462	0.338%
Burberry			4,051,912	98,948,100	0.589%
Capitec Bank Holdings			815,622	79,763,960	0.475%
China Mengniu Dairy			18,486,000	111,454,826	0.664%
Cnh Industrial			5,940,749	74,677,691	0.445%
CP ALL			46,831,800	91,053,149	0.542%
Credicorp			513,321	84,194,910	0.501%
Daiichi Sankyo			2,173,600	74,489,702	0.444%
Dassault Aviation			163,314	177,836,525	1.059%
DiaSorin			472,452	98,643,596	0.587%
Disco			222,200	74,888,717	0.446%
En-Japan			804,300	24,160,766	0.144%
Erste Group Bank			4,532,989	138,087,256	0.822%
EssilorLuxottica			1,474,576	229,789,675	1.368%
Essity			2,361,564	76,087,649	0.453%
Evotec			3,660,858	135,275,590	0.805%
Farfetch			968,281	61,786,011	0.368%
Fujitsu General			5,288,300	143,415,745	0.854%
Galapagos			15,896	1,573,296	0.009%
Galp Energia Sgps			19,314,310	204,662,122	1.219%
Gree Electric Appliances Inc of Zhuhai			16,776,108	158,860,228	0.946%
Hiscox			4,130,904	56,253,647	0.335%
HomeServe			6,161,488	86,272,880	0.514%
Hoshizaki			985,700	90,511,298	0.539%
Housing Development Finance			9,101,301	317,788,508	1.892%
JD Health International			498,900	9,653,077	0.057%
Jeronimo Martins			10,238,564	172,107,417	1.025%
Julius Baer			3,940,502	227,018,353	1.352%
Kansai Paint			2,699,200	83,203,825	0.495%
Kao			968,400	74,814,915	0.445%
Knorr-Bremse			751,010	102,590,359	0.611%
Koninklijke Philips			5,194,205	279,799,077	1.666%
Kotak Mahindra Bank			2,164,527	59,152,027	0.352%
Kweichow Moutai			521,640	159,260,523	0.948%
LG Household & Health Care			81,442	121,554,217	0.724%
Lightspeed POS			777,942	54,906,363	0.327%
Linde			861,897	227,262,032	1.353%
London Stock Exchange			1,827,783	225,615,198	1.343%
Lonza Group			450,894	290,450,947	1.729%
Lundin Mining			7,544,688	66,976,962	0.399%
LVMH Moet Hennessy Louis Vuitton			93,533	58,551,791	0.349%
Magazine Luiza			11,730,100	56,405,574	0.336%
Magna International			2,221,960	157,314,768	0.937%
Maruti Suzuki India			909,919	95,522,266	0.569%
Merck			200,219	34,340,453	0.204%
Morphosys			849,415	99,313,135	0.591%
Murata Manufacturing			2,257,200	204,343,290	1.217%

NARI Technology		11,573,551	47,061,698	0.280%
Naspers		2,092,700	428,532,016	2.551%
NAVER		1,419,279	382,594,005	2.278%
Nestle		2,550,680	301,519,235	1.795%
Network International Holdings		26,872,051	121,077,426	0.721%
Nippon Telegraph & Telephone		10,737,800	275,521,244	1.640%
NTPC		106,410,243	145,035,232	0.864%
NXP Semiconductors		1,319,202	209,766,310	1.249%
ORIX		2,131,200	32,786,632	0.195%
Otsuka Holdings		5,513,600	236,238,040	1.407%
Outsourcing		5,823,400	78,287,195	0.466%
Pan Pacific International Holdings		3,664,700	84,668,174	0.504%
Persol Holdings		6,354,000	114,795,954	0.683%
Philip Morris International		3,163,007	261,865,350	1.559%
Powszechny Zaklad Ubezpieczen		13,928,094	121,004,342	0.720%
Prosus		2,812,112	303,648,182	1.808%
Rede D Or Sao Luiz		2,516,198	32,984,468	0.196%
REI - SECURITY LENDING COLLATERAL		25,665,445	256,654,455	1.528%
Roche Holding		466,869	162,609,803	0.968%
Samsung Electronics		6,116,190	456,729,670	2.719%
Sanofi		2,362,513	228,981,882	1.363%
SAP		388,796	50,356,387	0.300%
Sarana Menara Nusantara		1,495,123,000	102,216,632	0.609%
Sartorius		59,132	24,905,193	0.148%
Sberbank of Russia, ADR		5,971,919	86,343,364	0.514%
Seven Generations Energy		19,761,240	102,617,485	0.611%
Seven & i Holdings		3,478,700	123,182,833	0.733%
Shimadzu		1,897,000	73,736,297	0.439%
SM Investments		2,712,340	59,279,806	0.353%
Smith & Nephew		6,307,618	131,024,807	0.780%
Sony		968,700	97,614,047	0.581%
Stanley Electric		3,553,200	114,624,286	0.682%
StoneCo		605,477	50,811,630	0.303%
Suzano		4,458,005	50,209,178	0.299%
Suzuki Motor		1,482,800	68,735,978	0.409%
Swedbank		7,669,157	134,520,017	0.801%
Taiwan Semiconductor Manufacturing		30,246,000	572,177,879	3.407%
Takeda Pharmaceutical		6,124,452	221,640,083	1.320%
Teamviewer		1,522,062	81,761,227	0.487%
Temenos		572,138	79,715,757	0.475%
Tencent Holdings		2,788,900	200,671,947	1.195%
Terna Rete Elettrica Nazionale		4,313,339	33,144,477	0.197%
Terumo		892,700	37,356,169	0.222%
Thales		4,043,114	369,915,750	2.202%
THG Holdings		2,956,879	31,944,899	0.190%
Tmx		1,735,580	173,353,477	1.032%
TRP Government Reserve	0.08	373,467,779	373,467,779	2.224%
Unilever		5,864,475	355,100,308	2.114%
Visa		626,010	136,927,167	0.815%
Waste Connections		879,592	90,219,751	0.537%
XP		2,262,974	89,772,179	0.534%
Zalando		447,087	49,730,143	0.296%
Z Holdings		38,521,300	233,101,444	1.388%
Miscellaneous Securities ‡			100,348,432	
Total Investments in Securities			17,102,343,106	

‡ 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
NXPI 01/15/2021 C 140 OTC	140.00	1/15/2021	(295)	(569,350)	(0.003%)
NXPI 01/15/2021 C 145 OTC	145.00	1/15/2021	(295)	(439,550)	(0.003%)
NXPI 01/15/2021 C 150 OTC	150.00	1/15/2021	(1,484)	(1,547,070)	(0.009%)
Total Options				(2,555,970)	

NET ASSETS **16,795,578,948**

NET ASSET VALUE PER SHARE

International Stock Fund Shares **21.04**

(\$3,734,653,414 / 177,486,072 Shares Outstanding)

International Stock Fund - Advisor Class Shares (\$20,015,474 / 949,588 Shares Outstanding)	21.08
International Stock Fund - I Class Shares (\$2,392,224,698 / 113,883,264 Shares Outstanding)	21.01
International Stock Fund - R Class Shares (\$10,252,430 / 493,931 Shares Outstanding)	20.76
International Stock Fund - Z Class Shares (\$10,638,432,932 / 505,915,270 Shares Outstanding)	21.03

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.