

Portfolio of Investments

| Investments in Securities              | Coupon % | Maturity | Shares/Par | Value (\$)  | % of Net Assets |
|--|----------|----------|------------|-------------|-----------------|
| AIA Group                              |          |          | 36,426,000 | 302,584,160 | 2.323%          |
| Airbus                                 |          |          | 1,037,351  | 98,900,984  | 0.759%          |
| Air Liquide                            |          |          | 1,175,085  | 145,917,123 | 1.120%          |
| Alibaba Group Holding, ADR             |          |          | 1,602,323  | 219,630,414 | 1.686%          |
| Al Rajhi Bank                          |          |          | 1,528,131  | 35,612,061  | 0.273%          |
| Amadeus IT                             |          |          | 2,272,071  | 158,085,303 | 1.213%          |
| Amcor                                  |          |          | 19,431,478 | 181,440,350 | 1.393%          |
| ASML Holding                           |          |          | 956,030    | 149,771,462 | 1.150%          |
| Astellas Pharma                        |          |          | 631,100    | 8,063,334   | 0.062%          |
| AstraZeneca, ADR                       |          |          | 1,490,700  | 56,616,786  | 0.435%          |
| Axis Bank                              |          |          | 13,977,925 | 123,943,356 | 0.951%          |
| Banca Mediolanum                       |          |          | 19,216,345 | 112,045,873 | 0.860%          |
| Banco Bradesco, ADR                    |          |          | 11,255,000 | 111,311,950 | 0.854%          |
| Banco Santander Mexico SA, ADR         |          |          | 1,647,318  | 10,147,479  | 0.078%          |
| Bank Central Asia                      |          |          | 95,595,600 | 172,879,869 | 1.327%          |
| Bayer                                  |          |          | 3,497,513  | 243,247,960 | 1.867%          |
| BB Seguridade Participacoes            |          |          | 5,032,751  | 35,829,872  | 0.275%          |
| BNP Paribas                            |          |          | 1,813,180  | 81,884,683  | 0.629%          |
| Booking Holdings                       |          |          | 73,641     | 126,840,731 | 0.974%          |
| Bridgestone                            |          |          | 1,697,400  | 65,122,142  | 0.500%          |
| British American Tobacco               |          |          | 6,113,886  | 194,537,819 | 1.493%          |
| BTG Hotels                             |          |          | 14,934,628 | 34,830,384  | 0.267%          |
| Burberry                               |          |          | 3,184,977  | 69,938,979  | 0.537%          |
| CaixaBank                              |          |          | 22,573,092 | 81,747,108  | 0.628%          |
| Canadian Natural Resources             |          |          | 4,636,500  | 111,871,015 | 0.859%          |
| Canadian Pacific Railway               |          |          | 549,848    | 97,564,591  | 0.749%          |
| China Mengniu Dairy                    |          |          | 23,881,000 | 74,306,312  | 0.570%          |
| China Overseas Land & Investment       |          |          | 22,614,000 | 77,968,856  | 0.598%          |
| Chugai Pharmaceutical                  |          |          | 1,617,500  | 93,813,767  | 0.720%          |
| CK Hutchison Holdings                  |          |          | 20,535,072 | 197,099,951 | 1.513%          |
| ConvaTec                               |          |          | 31,317,293 | 55,472,396  | 0.426%          |
| CP ALL                                 |          |          | 38,195,400 | 80,495,273  | 0.618%          |
| Credicorp                              |          |          | 373,866    | 82,874,876  | 0.636%          |
| Ctrip.com International, ADR           |          |          | 2,046,673  | 55,382,971  | 0.425%          |
| Daiichi Sankyo                         |          |          | 256,200    | 8,194,738   | 0.063%          |
| Dassault Aviation                      |          |          | 74,704     | 103,599,163 | 0.795%          |
| Disco                                  |          |          | 405,200    | 47,112,066  | 0.362%          |
| Dormakaba Holding                      |          |          | 99,146     | 59,980,037  | 0.460%          |
| En-Japan                               |          |          | 1,085,300  | 33,594,787  | 0.258%          |
| Erste Group Bank                       |          |          | 4,344,187  | 144,042,757 | 1.106%          |
| Essity                                 |          |          | 11,335,008 | 278,631,216 | 2.139%          |
| Farfetch                               |          |          | 1,414,872  | 25,057,383  | 0.192%          |
| First Abu Dhabi Bank                   |          |          | 20,461,570 | 78,543,428  | 0.603%          |
| FirstRand                              |          |          | 15,370,310 | 70,009,828  | 0.537%          |
| Fresenius                              |          |          | 1,590,726  | 76,886,386  | 0.590%          |
| Fujitsu General                        |          |          | 5,904,800  | 75,900,929  | 0.583%          |
| Galp Energia Sgps                      |          |          | 6,038,078  | 95,074,626  | 0.730%          |
| Globant                                |          |          | 918,894    | 51,752,110  | 0.397%          |
| Gree Electric Appliances Inc of Zhuhai |          |          | 13,049,055 | 68,149,999  | 0.523%          |
| Grifols, ADR                           |          |          | 3,536,704  | 64,933,885  | 0.498%          |
| Hexagon                                |          |          | 1,867,632  | 86,336,033  | 0.663%          |
| Hoshizaki                              |          |          | 280,300    | 17,008,255  | 0.131%          |
| Housing Development Finance            |          |          | 9,161,773  | 257,687,115 | 1.978%          |
| Infineon Technologies                  |          |          | 1,834,036  | 36,720,496  | 0.282%          |
| Inpex                                  |          |          | 6,482,100  | 57,436,706  | 0.441%          |
| Japan Tobacco                          |          |          | 3,113,500  | 73,980,200  | 0.568%          |
| Jardine Matheson Holdings              |          |          | 3,289,500  | 229,043,859 | 1.758%          |
| Jerónimo Martins                       |          |          | 9,149,417  | 108,425,387 | 0.832%          |
| Julius Baer                            |          |          | 3,028,787  | 107,935,489 | 0.829%          |
| Kansai Paint                           |          |          | 2,007,800  | 38,564,421  | 0.296%          |
| Knorr-Bremse                           |          |          | 596,163    | 53,701,732  | 0.412%          |
| Koito Manufacturing                    |          |          | 1,021,400  | 52,697,656  | 0.405%          |
| Koninklijke Philips                    |          |          | 3,739,233  | 131,095,746 | 1.006%          |
| Kusuri no Aoki Holdings                |          |          | 451,300    | 28,506,829  | 0.219%          |
| Kweichow Moutai                        |          |          | 1,032,040  | 89,172,894  | 0.685%          |

|  |  |  |  |      |  |               |                       |        |
|--|--|--|--|------|--|---------------|-----------------------|--------|
| Largan Precision                       |  |  |  |      |  | 728,000       | 75,963,150            | 0.583% |
| LG Household & Health Care             |  |  |  |      |  | 76,517        | 75,623,031            | 0.580% |
| Liberty Latin America                  |  |  |  |      |  | 4,077,033     | 59,402,371            | 0.456% |
| Linde                                  |  |  |  |      |  | 603,114       | 95,740,607            | 0.735% |
| LivaNova                               |  |  |  |      |  | 892,064       | 81,597,094            | 0.626% |
| London Stock Exchange                  |  |  |  |      |  | 2,031,057     | 105,372,429           | 0.809% |
| Lonza Group                            |  |  |  |      |  | 377,230       | 98,062,795            | 0.753% |
| Magna International                    |  |  |  |      |  | 3,772,260     | 171,449,217           | 1.316% |
| MasterCard                             |  |  |  |      |  | 730,300       | 137,771,095           | 1.058% |
| Mercari                                |  |  |  |      |  | 220,500       | 3,680,996             | 0.028% |
| Merck                                  |  |  |  |      |  | 1,085,111     | 111,693,417           | 0.857% |
| Mitsubishi Electric                    |  |  |  |      |  | 11,989,400    | 132,214,334           | 1.015% |
| Murata Manufacturing                   |  |  |  |      |  | 807,400       | 108,797,041           | 0.835% |
| Naspers                                |  |  |  |      |  | 1,474,797     | 295,278,618           | 2.267% |
| NAVER                                  |  |  |  |      |  | 1,514,458     | 165,978,334           | 1.274% |
| Nestle                                 |  |  |  |      |  | 2,898,047     | 235,213,688           | 1.806% |
| Nippon Telegraph & Telephone           |  |  |  |      |  | 4,418,500     | 180,271,733           | 1.384% |
| NTPC Limited                           |  |  |  |      |  | 86,862,461    | 184,913,065           | 1.419% |
| NXP Semiconductors                     |  |  |  |      |  | 3,134,368     | 229,686,487           | 1.763% |
| Outsourcing                            |  |  |  |      |  | 577,100       | 5,519,509             | 0.042% |
| Persol Holdings                        |  |  |  |      |  | 4,704,300     | 69,781,091            | 0.536% |
| Philip Morris International            |  |  |  |      |  | 905,790       | 60,470,540            | 0.464% |
| Playtech                               |  |  |  |      |  | 2,420,780     | 11,882,446            | 0.091% |
| Prudential                             |  |  |  |      |  | 5,483,895     | 97,922,999            | 0.752% |
| Reckitt Benckiser                      |  |  |  |      |  | 806,248       | 61,739,496            | 0.474% |
| REI - SECURITY LENDING COLLATERAL      |  |  |  |      |  | 37,585,443    | 375,854,431           | 2.885% |
| Renesas Electronics                    |  |  |  |      |  | 8,011,800     | 36,389,017            | 0.279% |
| Restaurant Brands International        |  |  |  |      |  | 2,200,648     | 115,093,890           | 0.883% |
| Roche Holding                          |  |  |  |      |  | 334,534       | 83,051,022            | 0.638% |
| Sampo                                  |  |  |  |      |  | 3,227,158     | 143,026,667           | 1.098% |
| Samsung Electronics                    |  |  |  |      |  | 4,932,725     | 171,716,650           | 1.318% |
| Sarana Menara Nusantara                |  |  |  |      |  | 1,554,744,800 | 74,629,554            | 0.573% |
| SARTORIUS AG-VORZUG PREF               |  |  |  |      |  | 163,549       | 20,354,836            | 0.156% |
| Schneider Electric                     |  |  |  |      |  | 899,453       | 61,011,113            | 0.468% |
| Scout24 Holding                        |  |  |  |      |  | 1,500,563     | 68,846,263            | 0.528% |
| Sea, ADR                               |  |  |  |      |  | 3,011,484     | 34,089,999            | 0.262% |
| Sega Sammy Holdings                    |  |  |  |      |  | 3,215,100     | 44,820,906            | 0.344% |
| Seven Generations Energy               |  |  |  |      |  | 10,044,594    | 81,963,652            | 0.629% |
| Seven & i Holdings                     |  |  |  |      |  | 5,400,500     | 234,679,308           | 1.801% |
| Shire                                  |  |  |  |      |  | 2,453,649     | 142,771,901           | 1.096% |
| SM Investments                         |  |  |  |      |  | 2,984,450     | 52,065,896            | 0.400% |
| Smith & Nephew                         |  |  |  |      |  | 8,653,725     | 161,986,126           | 1.243% |
| South32                                |  |  |  |      |  | 44,528,167    | 105,924,284           | 0.813% |
| Stanley Electric                       |  |  |  |      |  | 2,361,100     | 66,050,728            | 0.507% |
| StoneCo                                |  |  |  |      |  | 1,711,329     | 31,556,907            | 0.242% |
| Suzuki Motor                           |  |  |  |      |  | 945,700       | 47,674,115            | 0.366% |
| Taiwan Semiconductor Manufacturing     |  |  |  |      |  | 31,335,000    | 227,530,844           | 1.747% |
| Takeda Pharmaceutical                  |  |  |  |      |  | 4,466,800     | 151,399,974           | 1.162% |
| Telefonica Deutschland Holding         |  |  |  |      |  | 22,937,001    | 90,278,342            | 0.693% |
| Tencent Holdings                       |  |  |  |      |  | 6,069,500     | 243,267,761           | 1.867% |
| Terumo                                 |  |  |  |      |  | 1,217,000     | 68,645,071            | 0.527% |
| Thales                                 |  |  |  |      |  | 1,860,267     | 217,385,688           | 1.669% |
| TransCanada                            |  |  |  |      |  | 1,805,500     | 64,456,350            | 0.495% |
| TRP Government Reserve                 |  |  |  | 2.45 |  | 183,497,220   | 183,497,220           | 1.409% |
| Ubisoft Entertainment                  |  |  |  |      |  | 585,686       | 47,184,056            | 0.362% |
| UBS                                    |  |  |  |      |  | 17,361,478    | 216,553,871           | 1.662% |
| Vodafone                               |  |  |  |      |  | 46,599,978    | 90,603,802            | 0.695% |
| Waste Connections                      |  |  |  |      |  | 1,228,500     | 91,216,125            | 0.700% |
| Wirecard                               |  |  |  |      |  | 522,663       | 78,792,701            | 0.605% |
| Yahoo! Japan                           |  |  |  |      |  | 28,134,900    | 69,991,796            | 0.537% |
| Yes Bank                               |  |  |  |      |  | 16,235,212    | 42,272,064            | 0.324% |
| Zalando                                |  |  |  |      |  | 2,294,195     | 59,278,525            | 0.455% |
| Miscellaneous Securities ‡             |  |  |  |      |  |               | 25,753,400            |        |
| <b>Total Investments in Securities</b> |  |  |  |      |  |               | <b>13,375,246,786</b> |        |

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

| <b>Forwards Contracts</b>                        | <b>Currency Bought</b> | <b>Receive</b> | <b>Currency Sold</b> | <b>Deliver</b>  | <b>Settlement</b> | <b>Unrealized G/L</b> | <b>% of Net Assets</b> |
|--|------------------------|----------------|----------------------|-----------------|-------------------|-----------------------|------------------------|
| CANADIAN IMPERIAL BANK OF COMMERCE               | USD                    | 69,472,207     | JPY                  | (7,872,660,000) | 01/18/2019        | (2,458,089)           | -0.019%                |
| <b>Total Forward Currency Exchange Contracts</b> |                        |                |                      |                 |                   | <b>(2,458,089)</b>    |                        |

## NET ASSETS

13,027,423,372

## NET ASSET VALUE PER SHARE

|   |       |
|---|-------|
| International Stock Fund Shares<br>(\$10,223,487,943 / 682,967,504 Shares Outstanding)            | 14.97 |
| International Stock Fund - Advisor Class Shares<br>(\$103,577,407 / 6,886,477 Shares Outstanding) | 15.04 |
| International Stock Fund - I Class Shares<br>(\$2,692,120,087 / 179,979,031 Shares Outstanding)   | 14.96 |
| International Stock Fund - R Class Shares<br>(\$8,237,935 / 553,499 Shares Outstanding)           | 14.88 |

|       |   |
|-------|---|
| 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                          |

|     |   |     |                        |     |                       |     |                            |
|-----|---|-----|------------------------|-----|-----------------------|-----|----------------------------|
| 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                             | EEL | Estonian Kroon         | LTL | 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 | Bandladesh Taka                         | GTQ | Guatemalan Quetzal     | MUR | Mauritius Rupee       | SOS | Somali Shilling            |
| BGN | Bulgarian Lev                           | GYP | 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 | Nicarguan 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        | UGX | Uganda Shilling            |
| CAD | Canadian Dollar                         | IQD | Iraqi Dinar            | NZD | New Zealand Dollar    | UYU | Uruguayan Peso             |
| 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  
CRC Costa Rican Colon  
CUP Cuban Peso  
CYP Cyprus Pound  
CZK Czech Koruna

JOD Jordanian Dinar  
JPY Japanese Yen  
KES Kenyan Shilling  
KHR Cambodian Riel  
KPW North Korean Won

PGK Papua New Guinea Kina  
PHP Philippine Peso  
PKR Pakistan Rupee  
PLN Polish Zloty  
PYG Guarani

VND Vietnamese Dong  
XAF CFA Franc BEAC  
XCD East Caribbean Dollar  
XOF CFA Franc BCEAO  
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.