

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
58.com			3,564,710	0	0.000%
Adyen			80,110	129,367,498	0.949%
Airbus			758,616	176,766,277	1.296%
Ajinomoto			3,712,400	78,560,916	0.576%
Alibaba Group Holding, ADR			524,290	76,850,428	0.564%
Argenx, ADR			124,698	104,864,783	0.769%
Asia Commercial Bank/Vietnam			44,625,555	40,722,940	0.299%
ASM International			169,916	103,291,431	0.758%
ASML Holding			398,538	431,274,415	3.163%
Assa Abloy			3,065,399	119,340,012	0.875%
AstraZeneca, ADR			3,541,928	325,609,441	2.388%
AXA			1,464,427	70,447,150	0.517%
Axis Bank			9,992,531	141,128,210	1.035%
B3 SA - Brasil Bolsa Balcao			26,944,498	68,298,568	0.501%
Banca Mediolanum			3,240,605	74,101,636	0.544%
Bank Central Asia			274,466,100	132,912,369	0.975%
Bank for Foreign Trade of Vietnam			15,434,200	33,743,974	0.247%
BeOne Medicines, ADR			335,647	101,972,915	0.748%
Bharti Airtel			1,511,719	35,414,962	0.260%
Bridgepoint			15,532,804	59,292,369	0.435%
CaixaBank			2,775,114	34,042,780	0.250%
Calbee			3,438,700	65,595,158	0.481%
Canadian National Railway			2,847,834	281,508,391	2.065%
Chugai Pharmaceutical			2,885,700	151,754,921	1.113%
Constellation Software Inc/Canada			31,393	75,608,864	0.555%
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Coupang			2,043,549	48,207,321	0.354%
CVC Capital Partners			7,127,897	119,710,764	0.878%
Dassault Aviation			464,886	149,491,211	1.096%
Definity Financial			2,019,809	111,883,347	0.821%
Descartes Systems			1,615,196	141,588,081	1.038%
Deutsche Telekom			4,695,217	152,525,899	1.119%
Disco			261,200	80,270,529	0.589%
Element Fleet Management			5,995,786	157,686,001	1.157%
Essity			6,685,141	192,313,467	1.411%
Experian			1,591,991	72,011,860	0.528%
Ferrari			286,794	107,346,496	0.787%
Fortum			1,936,435	41,345,910	0.303%
Galp Energia Sgps			5,186,466	89,115,164	0.654%
Generali			3,020,705	126,829,450	0.930%
Grupo Mexico			15,901,737	149,991,689	1.100%
Hermes International			44,620	111,201,513	0.816%
Hikari Tsushin			181,200	50,575,776	0.371%
Hitachi			2,552,900	79,838,692	0.586%
Hoa Phat Group			32,225,000	32,347,529	0.237%
Hongfa Technology			13,821,617	60,127,094	0.441%
Hon Hai Precision Industry			5,503,000	40,369,870	0.296%
ICICI Bank			8,322,846	124,352,743	0.912%
InterGlobe Aviation			593,491	33,408,854	0.245%
Jeronimo Martins Sgps			1,615,681	38,444,198	0.282%
KE Holdings, ADR			5,022,649	79,156,948	0.581%
Keyence			311,700	112,712,724	0.827%
Kingspan			717,266	62,463,620	0.458%
Komatsu			2,324,100	74,136,336	0.544%
Kotak Mahindra Bank			5,060,792	123,936,177	0.909%
Kyushu Railway			3,718,500	96,648,499	0.709%
Larsen & Toubro			2,469,782	112,209,859	0.823%
Legrand			657,159	98,211,875	0.720%
L G Electronics India			199,414	3,206,731	0.024%
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MasterCard			120,865	68,999,411	0.506%
MercadoLibre			103,348	208,169,742	1.527%
Nextage			3,727,700	65,757,061	0.482%
Nippon Sanso Holdings			3,051,800	90,885,211	0.667%
Novo Nordisk, ADR			2,941,711	149,674,256	1.098%

NTPC	38,058,407	139,544,190	1.023%
NU Holdings Ltd/Cayman Islands	3,715,833	62,203,044	0.456%
Olympus	6,055,300	76,664,282	0.562%
Philip Morris International	602,210	96,594,484	0.708%
Prosus	5,244,372	325,517,417	2.388%
Qiagen	3,403,502	155,313,309	1.139%
Rakuten Bank	811,800	35,798,026	0.263%
Recruit Holdings	1,990,900	112,370,361	0.824%
Reliance Industries	4,268,569	74,581,726	0.547%
RELX	2,332,994	94,766,996	0.695%
Renesas Electronics	16,794,100	229,285,617	1.682%
Richemont	788,990	171,342,038	1.257%
Ryanair Holdings	2,755,607	95,633,602	0.701%
Safran	595,660	208,053,560	1.526%
Samsung Electronics	3,649,279	303,737,150	2.228%
Sandvik	1,715,298	55,931,204	0.410%
Sanrio	1,217,400	38,189,134	0.280%
Sany Heavy Industry	16,428,450	49,674,542	0.364%
Sany Heavy Industry	2,859,800	8,303,653	0.061%
SAP	882,193	215,870,283	1.583%
Sartorius Stedim Biotech	680,820	167,914,171	1.232%
Saudi National Bank	13,500,223	136,341,166	1.000%
Schott Pharma AG& Co KGaA	2,898,743	51,407,018	0.377%
Sea, ADR	804,014	102,568,066	0.752%
Segro	9,588,210	92,906,862	0.681%
Seven & i Holdings	9,132,600	131,123,266	0.962%
Shenzhen Inovance Technology	10,069,822	108,549,429	0.796%
Shenzhou International Group Holdings	13,394,500	105,318,096	0.772%
Shin-Etsu Chemical	4,901,600	152,384,426	1.118%
Shopify	1,224,745	197,147,203	1.446%
Siemens	612,140	171,932,071	1.261%
Siemens Energy	304,577	43,068,460	0.316%
Siemens Healthineers	3,009,021	158,745,241	1.164%
SM Investments	5,653,575	67,219,236	0.493%
Sonova	457,644	119,631,521	0.877%
Sony	7,107,700	182,470,795	1.338%
Spotify Technology	249,451	144,858,690	1.062%
Suncor Energy	2,057,624	91,276,201	0.669%
Taiwan Semiconductor Manufacturing	24,230,000	1,195,286,517	8.767%
Telkom Indonesia Persero	532,135,400	111,054,344	0.815%
Tencent Holdings	2,281,100	175,548,134	1.288%
Tmx	1,504,599	57,330,079	0.420%
Tokyo Seimitsu	788,100	55,834,958	0.410%
Tongcheng Travel Holdings	29,374,000	84,685,882	0.621%
TRP Government Reserve	3.77	161,255,461	1.183%
UniCredit	1,514,628	126,156,740	0.925%
Unilever	2,282,621	149,322,328	1.095%
Miscellaneous Securities ‡		119,745,224	
Total Investments in Securities		13,583,677,973	

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

NET ASSETS 13,634,129,318

NET ASSET VALUE PER SHARE

International Stock Fund Shares (\$1,641,417,639 / 77,893,669 Shares Outstanding)	21.07
International Stock Fund - Advisor Class Shares (\$10,659,750 / 503,344 Shares Outstanding)	21.17
International Stock Fund - I Class Shares (\$2,420,262,801 / 115,872,589 Shares Outstanding)	20.88
International Stock Fund - R Class Shares (\$18,992,203 / 916,884 Shares Outstanding)	20.71
International Stock Fund - Z Class Shares (\$9,467,549,050 / 453,348,465 Shares Outstanding)	20.88

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 date(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
VARDN	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.