

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
58.com			3,564,710	0	0.000%
Adyen			66,351	85,655,230	0.586%
AIA Group			24,037,400	209,194,669	1.430%
Akzo Nobel			1,591,715	131,804,839	0.901%
Alcon			2,660,991	208,185,365	1.423%
Alibaba Group Holding, ADR			2,181,327	169,074,656	1.156%
Amadeus IT			1,994,371	143,238,832	0.979%
Amplifon			432,725	14,994,191	0.103%
Ashtead			1,430,909	99,458,444	0.680%
ASML Holding			517,082	390,338,677	2.669%
Assa Abloy			4,375,988	126,112,415	0.862%
AstraZeneca, ADR			2,629,836	177,119,455	1.211%
Axis Bank			15,393,386	203,315,239	1.390%
B3 SA - Brasil Bolsa Balcao			9,001,600	26,932,521	0.184%
Banca Mediolanum			9,593,130	90,606,465	0.620%
Bank Central Asia			229,414,800	140,103,533	0.958%
BeiGene, ADR			459,796	82,928,807	0.567%
Bridgepoint			14,755,291	52,251,235	0.357%
Bumrungrad Hospital			2,374,400	15,438,681	0.106%
Calbee			4,039,600	81,194,503	0.555%
Canadian National Railway			1,441,219	181,060,343	1.238%
Canadian Pacific Kansas City			1,956,636	154,691,642	1.058%
Capgemini			639,884	133,730,388	0.914%
Capitec Bank Holdings			589,892	65,817,356	0.450%
Chugai Pharmaceutical			4,566,900	172,529,969	1.180%
Coloplast			344,326	39,344,803	0.269%
Constellation Software Inc/Canada			74,419	184,511,157	1.262%
Constellation Software Inc/Canada			75,919	0	0.000%
CP ALL			32,749,400	53,676,996	0.367%
Daiichi Sankyo			4,126,500	112,970,060	0.772%
Daikin Industries			489,600	79,422,902	0.543%
Daimler Truck Holding			1,854,027	69,644,787	0.476%
Dassault Aviation			680,376	134,803,020	0.922%
Definity Financial			1,612,683	45,688,932	0.312%
Descartes Systems			829,469	69,725,164	0.477%
Deutsche Boerse			493,109	101,548,309	0.694%
Deutsche Telekom			9,695,830	233,119,781	1.594%
DiaSorin			1,000,710	103,136,866	0.705%
Disco			575,300	142,080,008	0.971%
Element Fleet Management			7,457,194	121,336,631	0.830%
Ermenegildo Zegna Holditalia			4,645,500	53,748,435	0.368%
Essity			6,820,294	169,021,749	1.156%
Eurofins Scientific			176,018	11,482,077	0.079%
Evotec			5,271,881	123,641,143	0.845%
Experian			2,233,776	91,127,649	0.623%
Fluidra			2,771,266	57,775,108	0.395%
Galp Energia Sgps			7,454,551	109,683,871	0.750%
Genmab			295,213	94,129,562	0.644%
HDFC Bank			10,987,100	224,893,125	1.538%
HDFC Life Insurance			11,798,912	91,608,390	0.626%
Heineken			1,648,899	167,527,268	1.145%
Hexagon			7,352,789	88,316,604	0.604%
Hikari Tsushin			349,600	57,778,022	0.395%
Hiscox			2,018,619	27,123,705	0.185%
Hong Kong Exchanges and Clearing			2,530,000	86,779,655	0.593%
Infineon Technologies			1,102,322	46,035,848	0.315%
JD Health International			10,168,800	51,044,813	0.349%
Jeronimo Martins Sgps			3,927,451	99,955,703	0.683%
Julius Baer			2,800,810	157,120,043	1.074%
KE Holdings, ADR			3,571,400	57,892,394	0.396%
Kering			46,924	20,782,573	0.142%
Keyence			310,300	136,332,315	0.932%
Kweichow Moutai			347,814	84,605,627	0.579%
Larsen & Toubro			3,843,686	162,494,962	1.111%
LG Chemical			147,779	56,839,270	0.389%

Linde		253,887	104,273,930	0.713%
Localiza Rent A Car		3,261,715	42,704,987	0.292%
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London Stock Exchange		1,209,166	142,937,386	0.977%
LVMH Moet Hennessy Louis Vuitton		215,041	174,728,798	1.195%
MasterCard		265,949	113,429,908	0.776%
MercadoLibre		81,799	128,550,400	0.879%
Merck		325,282	51,789,624	0.354%
Mitsui Fudosan		1,881,500	46,002,117	0.315%
Murata Manufacturing		5,669,100	119,799,337	0.819%
NARI Technology		30,765,314	96,726,580	0.661%
National Bank of Canada		1,481,033	112,889,576	0.772%
NAVER		455,476	78,806,627	0.539%
Nestle		2,287,288	265,142,158	1.813%
Nextage		3,507,100	64,229,056	0.439%
Nippon Telegraph & Telephone		112,862,600	137,814,755	0.942%
Novo Nordisk, ADR		2,282,252	236,098,969	1.614%
NTPC		62,873,531	234,407,351	1.603%
Olympus		9,563,800	138,046,553	0.944%
Outsourcing		2,733,800	33,588,177	0.230%
Partners Group Holding		104,741	151,450,379	1.036%
PDD Holdings, ADR		486,200	71,135,922	0.486%
Persol Holdings		47,215,800	80,781,922	0.552%
Prosus		8,901,685	264,952,489	1.812%
Puma		1,728,771	96,170,721	0.658%
Raia Drogasil		12,267,407	74,262,037	0.508%
Recruit Holdings		3,033,700	126,842,440	0.867%
RES		150,743,723	150,743,723	1.031%
Richemont		271,735	37,533,158	0.257%
Safran		947,743	167,096,959	1.143%
Samsung Electronics		4,955,463	300,780,951	2.057%
SAP		1,120,249	172,430,523	1.179%
Sarana Menara Nusantara		864,317,700	55,509,007	0.380%
Sartorius		297,587	109,280,121	0.747%
Sartorius Stedim Biotech		344,143	91,260,718	0.624%
Saudi National Bank		9,185,826	94,735,310	0.648%
Schott Pharma AG& Co KGaA		1,480,033	55,100,207	0.377%
Sea, ADR		1,715,632	69,483,096	0.475%
Seven & i Holdings		3,873,900	153,211,037	1.048%
Shandong Pharmaceutical Glass		12,115,572	43,691,468	0.299%
Shenzhen Inovance Technology		9,405,710	83,719,846	0.572%
Shimadzu		1,595,500	44,487,383	0.304%
Shopify		1,637,999	127,600,122	0.872%
Silergy		3,872,000	62,846,097	0.430%
SMC		63,500	33,968,439	0.232%
SM Investments		6,058,505	95,362,982	0.652%
Smith & Nephew		12,242,784	168,179,985	1.150%
Sonova		68,591	22,432,545	0.153%
Sony		1,338,000	126,618,840	0.866%
Stanley Electric		2,923,000	54,837,644	0.375%
Sumitomo Metal Mining		2,043,400	60,684,603	0.415%
Suncor Energy		6,223,384	199,375,609	1.363%
Suzano		6,750,529	76,873,912	0.526%
Swedbank		2,193,798	44,353,461	0.303%
Taiwan Semiconductor Manufacturing		28,825,000	552,619,974	3.779%
TCS Group Holding, GDR		370,433	37	0.000%
Tencent Holdings		2,617,300	98,815,830	0.676%
Thales		879,157	130,179,226	0.890%
Tmx		8,493,280	205,433,473	1.405%
TRP Government Reserve	5.42	361,924,038	361,924,038	2.475%
Unilever		2,143,191	103,875,028	0.710%
Varun Beverages		4,491,957	66,735,141	0.456%
Waste Connections		941,963	140,606,817	0.961%
Yum China Holdings		1,754,045	74,424,129	0.509%
Z Holdings		30,961,300	109,487,962	0.749%
Miscellaneous Securities ‡			89,754,867	
<b>Total Investments in Securities</b>			<b>14,798,191,431</b>	

‡ 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
CH/PGHN 01/19/2024 C 1200 OTC	1,200.00	1/19/2024	(553)	(256,265)	(0.002%)

DE/DTG 01/19/2024 C 34 OTC	34.00	1/19/2024	(2,020)	(156,099)	(0.001%)
DE/DTG 02/16/2024 C 35 OTC	35.00	2/16/2024	(1,931)	(143,892)	(0.001%)
FR/CP1 01/19/2024 C 200 OTC	200.00	1/19/2024	(341)	(20,140)	0.000%
FR/CP1 01/19/2024 C 205 OTC	205.00	1/19/2024	(340)	(6,567)	0.000%
NL/ADY 01/19/2024 C 1200 OTC	1,200.00	1/19/2024	(563)	(108,767)	(0.001%)
NL/ADY 01/19/2024 C 1300 OTC	1,300.00	1/19/2024	(543)	(14,836)	0.000%
NL/AKZ 01/19/2024 C 74 OTC	74.00	1/19/2024	(905)	(186,327)	(0.001%)
NL/AKZ 02/16/2024 C 76 OTC	76.00	2/16/2024	(888)	(194,591)	(0.001%)

Total Options (1,087,484)

NET ASSETS 14,624,926,856

NET ASSET VALUE PER SHARE

International Stock Fund Shares (\$1,766,462,887 / 92,501,799 Shares Outstanding)	19.10
International Stock Fund - Advisor Class Shares (\$14,150,040 / 740,259 Shares Outstanding)	19.11
International Stock Fund - I Class Shares (\$3,761,011,899 / 198,239,015 Shares Outstanding)	18.97
International Stock Fund - R Class Shares (\$12,208,765 / 649,943 Shares Outstanding)	18.78
International Stock Fund - Z Class Shares (\$9,071,093,266 / 476,796,984 Shares Outstanding)	19.03

- 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.