

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
ABB			5,936,386	111,570,838	0.653%
Abn Amro			5,140,546	115,891,893	0.679%
AIA Group			11,695,200	116,949,302	0.685%
Air Liquide			838,580	106,719,448	0.625%
Aisin Seiki			1,112,200	39,815,702	0.233%
Alibaba Group Holding, ADR			589,985	107,642,763	0.630%
Amcor			7,147,251	78,200,898	0.458%
Antofagasta			6,533,896	82,207,710	0.481%
Asahi Kasei			9,720,800	100,671,026	0.589%
ASML Holding			578,313	108,694,281	0.636%
Astellas Pharma			12,453,900	187,129,668	1.096%
Australia & New Zealand Banking			6,817,795	126,090,615	0.738%
Autoliv			878,107	64,446,663	0.377%
Aviva			16,222,350	87,235,012	0.511%
AXA			7,357,632	185,051,865	1.084%
Baidu, ADR			362,000	59,675,700	0.349%
Barclays, ADR			2,210,004	17,680,032	0.104%
BASF			1,601,323	118,093,027	0.692%
Bayer			2,914,719	187,685,154	1.099%
Beijing Enterprises Holdings			9,043,000	51,349,930	0.301%
Bhp			4,657,757	112,378,158	0.658%
Bhp			1,084,556	29,644,581	0.174%
BMW			882,347	68,129,876	0.399%
BNP Paribas			3,278,149	156,002,024	0.914%
Broadcom			575,500	173,058,605	1.013%
Burberry			4,352,387	110,928,546	0.650%
Central Japan Railway			480,700	111,737,107	0.654%
Challenger Ltd/Australia			14,211,838	83,760,568	0.490%
CK Hutchison Holdings			12,558,524	132,057,425	0.773%
Close Brothers			1,027,420	19,480,632	0.114%
Commerzbank			3,260,981	25,281,195	0.148%
Compass Group			4,340,076	102,115,644	0.598%
Covestro			1,139,386	62,861,638	0.368%
CSL			353,136	48,998,518	0.287%
CyberAgent			1,394,700	57,071,754	0.334%
Danske Bank			3,701,295	65,060,201	0.381%
DBS Group			7,194,100	134,291,449	0.786%
DCC			1,174,403	101,614,067	0.595%
Diageo			3,815,024	156,119,380	0.914%
Direct Line Insurance			26,149,659	120,294,869	0.704%
DNB			9,200,619	169,473,581	0.992%
Electric Power development			3,180,800	77,565,031	0.454%
Elekta			6,125,445	76,298,305	0.447%
Element Fleet Management			14,727,604	93,125,494	0.545%
Engie			9,413,529	140,383,251	0.822%
E.ON			3,836,363	42,692,158	0.250%
Equinor			4,466,059	97,896,386	0.573%
Erste Group Bank			1,005,806	36,967,205	0.216%
Eutelsat Communications			3,671,087	64,288,279	0.376%
Fresenius			2,460,264	137,509,629	0.805%
Gam Holding			2,900,542	9,059,956	0.053%
GlaxoSmithKline, ADR			4,143,013	173,136,513	1.014%
GN Store Nord			1,394,098	64,745,376	0.379%
Great Portland Estates			4,859,479	47,268,006	0.277%
Hamamatsu Photonics KK			1,321,200	51,253,501	0.300%
Honda Motor			1,737,900	47,202,725	0.276%
Independence			19,846,996	68,649,749	0.402%
Infosys, ADR			4,399,100	48,082,163	0.282%
ING Groep			12,834,009	155,514,268	0.911%
Intesa Sanpaolo			30,868,252	75,334,830	0.441%
Johnson Matthey			2,498,096	102,445,229	0.600%
Kering			196,729	112,844,802	0.661%
Kingfisher			31,688,828	97,181,081	0.569%
Kirin Holdings			2,568,400	61,445,563	0.360%
Knorr-Bremse			663,300	65,984,497	0.386%

Koninklijke Philips	6,568,798	268,386,477	1.572%
KT	1,881,438	46,630,673	0.273%
Largan Precision	440,000	65,992,953	0.386%
Legrand	1,010,087	67,625,686	0.396%
Lloyds Banking Group	160,153,990	129,753,977	0.760%
LM Ericsson	7,338,544	67,601,840	0.396%
Lojas Renner	3,837,009	42,668,822	0.250%
L'Oreal	619,468	166,818,120	0.977%
Macquarie Group	1,355,370	124,824,307	0.731%
Magna International	2,325,600	113,233,464	0.663%
Meggitt	17,814,779	116,785,879	0.684%
Melrose Industries	28,637,539	68,402,346	0.401%
Miraca Holdings	1,172,600	29,149,772	0.171%
Mitsubishi Corporation	3,836,900	106,824,043	0.626%
Mitsubishi Electric	13,692,600	176,667,328	1.035%
Mitsubishi UFJ Financial	26,095,800	129,064,522	0.756%
Mitsubishi UFJ Lease & Finance	9,637,700	49,197,775	0.288%
Mitsui Fudosan	3,431,400	86,442,300	0.506%
Moncler	2,451,414	98,938,713	0.579%
Munich Re	761,414	180,451,667	1.057%
Murata Manufacturing	1,548,000	77,469,677	0.454%
National Bank of Canada	2,543,500	114,789,153	0.672%
National Grid	9,168,033	101,768,665	0.596%
NAVER	313,455	34,305,259	0.201%
Nestle	5,450,145	519,673,567	3.043%
Nippon Telegraph & Telephone	6,383,500	272,135,529	1.594%
Nordea Bank Abp	8,468,241	64,484,513	0.378%
Novartis	4,052,112	389,487,166	2.281%
Novo Nordisk	1,306,525	68,286,041	0.400%
NXP Semiconductors	1,102,600	97,458,814	0.571%
Omron	1,488,500	69,931,576	0.409%
Panasonic	9,405,500	81,095,167	0.475%
Persimmon	3,172,072	89,724,423	0.525%
Ping An Insurance	10,980,000	123,615,191	0.724%
Pola Orbis Holdings	1,296,400	41,466,995	0.243%
Prudential	8,973,045	179,869,828	1.053%
Prysmian	3,229,629	61,209,954	0.358%
Recruit Holdings	3,035,700	87,034,936	0.510%
REI - SECURITY LENDING COLLATERAL	53,139,132	531,391,322	3.112%
Renesas Electronics	6,161,400	28,632,876	0.168%
Rio Tinto	726,312	50,581,696	0.296%
Roche Holding	1,179,805	325,100,993	1.904%
Royal Dutch Shell, ADR	2,926,552	187,153,000	1.096%
Rsa Insurance	7,376,053	48,812,144	0.286%
Samsonite International	17,663,700	56,753,953	0.332%
Samsung Electronics	5,075,248	200,182,658	1.172%
Sanofi	2,075,914	183,561,898	1.075%
Scentre	24,849,820	72,539,030	0.425%
Sembcorp Industries	10,565,300	19,926,425	0.117%
Seven & i Holdings	2,832,800	106,882,099	0.626%
Siemens	2,426,116	260,911,709	1.528%
Siemens Healthineers	1,511,227	63,094,504	0.369%
SMC	205,300	77,389,190	0.453%
SOFTBANK GROUP CORP	791,900	77,191,818	0.452%
Sony	1,404,100	59,282,813	0.347%
South32	21,846,809	58,020,617	0.340%
SSE	479,456	7,418,099	0.043%
Standard Chartered	9,635,025	74,270,497	0.435%
Stanley Electric	2,068,100	55,730,387	0.326%
Stora Enso	6,497,204	79,547,318	0.466%
Storebrand	12,972,529	101,062,737	0.592%
Stroeer SE & Co KGaA	946,396	55,465,357	0.325%
Sumitomo Corporation	11,276,500	156,340,636	0.915%
Sumitomo Metal Mining	1,865,800	55,287,034	0.324%
Sumitomo Mitsui Trust Holdings	2,235,831	80,353,804	0.471%
Sumitomo Rubber Industries	2,492,200	29,932,861	0.175%
Sun Life Financial	3,948,774	151,704,312	0.888%
Suzuki Motor	1,846,000	81,829,293	0.479%
Svenska Handelsbanken	11,679,367	123,310,790	0.722%
Taiwan Semiconductor Manufacturing	28,434,089	227,730,230	1.334%
Takeda Pharmaceutical, ADR	2,367,402	48,223,979	0.282%
TechnoPro Holdings	438,800	26,290,856	0.154%

Telecom Italia		78,656,879	44,670,906	0.262%
Telefonica		8,672,792	72,651,245	0.425%
Telefonica Deutschland Holding		26,111,429	82,105,251	0.481%
Telstra		7,749,655	18,274,202	0.107%
Tencent Holdings		1,766,700	81,246,618	0.476%
THK		3,906,200	97,015,765	0.568%
Tokio Marine Holdings		3,016,500	146,139,421	0.856%
Tokyo Electron		632,000	91,676,872	0.537%
Tosoh		1,130,000	17,631,628	0.103%
Total		4,791,275	266,632,492	1.561%
Toyota Motor		3,392,400	199,848,912	1.170%
TRP Government Reserve	2.49	697,114,643	697,114,643	4.082%
Umicore		2,058,726	91,629,129	0.537%
Unibail-Rodamco-Westfield		331,192	54,311,485	0.318%
Unilever		6,260,356	360,364,195	2.110%
United Overseas Bank		3,866,600	72,140,713	0.422%
Veoneer		1,032,238	24,097,883	0.141%
Vodafone, ADR		7,927,194	144,116,387	0.844%
Wilmar International		30,811,200	75,337,402	0.441%
WorleyParsons		7,154,061	71,802,832	0.420%
WPP		9,322,860	98,487,702	0.577%
Yahoo! Japan		12,482,800	30,615,958	0.179%
YY, ADR		988,670	83,058,167	0.486%
Zalando		1,230,083	48,058,613	0.281%
Zurich Insurance Group		417,315	138,146,526	0.809%
Total Investments in Securities			17,518,384,339	

NET ASSETS

17,077,359,164

NET ASSET VALUE PER SHARE

Overseas Stock Fund Shares

10.21

(\$10,252,106,692 / 1,003,665,028 Shares Outstanding)

Overseas Stock Fund - Advisor Class Shares

10.11

(\$8,982,079 / 888,521 Shares Outstanding)

Overseas Stock Fund - I Class Shares

10.20

(\$6,816,270,393 / 668,146,256 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

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.