

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
ABB			5,344,240	273,146,689	1.201%
Admiral			2,314,673	85,148,799	0.374%
Adyen			42,730	64,896,981	0.285%
AIA Group			17,139,000	129,088,261	0.568%
Air Liquide			1,075,780	203,523,747	0.895%
Akzo Nobel			1,535,874	94,035,472	0.414%
Alcon			1,192,092	112,128,733	0.493%
Alibaba Group Holding, ADR			451,148	59,655,300	0.262%
Amadeus IT			1,877,134	142,952,144	0.629%
Antofagasta			6,496,953	139,920,052	0.615%
ANZ Group Holdings			5,927,959	107,458,687	0.473%
Argenx, ADR			209,867	124,212,932	0.546%
Ashtead			703,194	37,631,235	0.165%
ASML Holding			536,380	351,116,695	1.544%
Astellas Pharma			7,228,100	69,917,391	0.307%
AstraZeneca, ADR			5,416,365	398,102,828	1.751%
Autoliv			1,311,696	115,381,090	0.507%
AXA			6,657,871	283,359,565	1.246%
Barry Callebaut			29,037	38,464,384	0.169%
BASF			1,996,005	98,953,983	0.435%
Be Semiconductor Industries			571,099	58,741,611	0.258%
Bhp			3,061,494	72,876,816	0.320%
Bhp			4,152,040	99,066,086	0.436%
Bridgepoint			18,641,023	77,235,826	0.340%
Broadcom			1,257,359	210,519,617	0.926%
Brookfield			2,799,449	146,483,588	0.644%
BT Group			76,998,890	164,832,923	0.725%
Bunzl			3,140,037	120,212,584	0.529%
Chugai Pharmaceutical			2,984,200	135,679,924	0.597%
Compass Group			8,230,927	271,233,661	1.193%
Covestro			1,653,860	106,118,589	0.467%
CVC Capital Partners			4,646,715	91,478,672	0.402%
DBS Group			4,907,740	169,676,868	0.746%
DCC			1,474,636	97,929,657	0.431%
Definity Financial			2,397,281	106,501,405	0.468%
Denso			8,358,700	103,072,374	0.453%
Diageo			4,366,127	113,529,221	0.499%
DNB Bank			10,667,669	278,978,686	1.227%
Dowlais			31,611,544	24,665,279	0.108%
Edenred			1,625,311	52,564,744	0.231%
Electric Power development			4,551,400	77,063,961	0.339%
Elekta			9,153,317	47,884,721	0.211%
Element Fleet Management			10,743,775	213,569,153	0.939%
Engie			9,236,071	179,932,531	0.791%
Equinor			9,546,011	252,499,700	1.110%
EssilorLuxottica			490,385	140,586,745	0.618%
Genmab			276,662	53,676,442	0.236%
Great-West Lifeco			3,845,482	150,639,760	0.662%
Hamamatsu Photonics KK			4,216,700	41,070,105	0.181%
HDFC Bank			7,167,508	153,308,235	0.674%
Heineken			1,884,415	153,440,133	0.675%
ING Groep			14,101,702	274,036,856	1.205%
Intesa Sanpaolo			31,312,413	160,122,023	0.704%
Isetan Mitsukoshi Holdings			6,423,600	91,903,786	0.404%
Johnson Matthey			3,380,508	57,771,544	0.254%
Julius Baer			2,031,453	139,371,797	0.613%
KDDI			9,453,600	149,162,560	0.656%
Kering			458,876	94,635,275	0.416%
Kingfisher			42,986,442	140,543,482	0.618%
Kingspan			641,318	51,367,788	0.226%
Kion			1,767,929	73,142,512	0.322%
Koninklijke Philips			7,382,495	186,366,630	0.820%
KT			3,478,279	117,748,898	0.518%
Largan Precision			501,000	35,535,125	0.156%
Legrand			1,742,425	183,022,854	0.805%

Lloyds Banking Group	179,496,706	166,999,543	0.734%
LM Ericsson	17,346,517	134,142,760	0.590%
L'Oreal	427,297	158,248,746	0.696%
Macquarie Group	962,287	117,915,012	0.519%
Magna International	1,774,193	60,304,820	0.265%
Mandatum Holding Oy	10,955,831	66,178,781	0.291%
Melrose Industries	26,833,106	164,550,800	0.724%
Mitsubishi Corporation	5,258,400	92,357,815	0.406%
Mitsubishi Electric	11,660,000	212,085,061	0.933%
Mitsubishi HC Capital	6,076,100	40,936,677	0.180%
Mitsubishi UFJ Financial	18,706,500	251,563,271	1.106%
Mitsui Fudosan	20,326,600	180,851,553	0.795%
Moncler	1,998,659	122,197,245	0.537%
Munich Re	659,310	414,779,524	1.824%
Murata Manufacturing	4,021,000	61,992,882	0.273%
National Bank of Canada	2,188,249	180,579,006	0.794%
National Grid	16,508,679	215,111,024	0.946%
Nestle	5,135,288	518,549,455	2.280%
Next	1,374,750	196,699,586	0.865%
Nomura Research Institute	3,738,100	120,887,064	0.532%
Novartis	2,856,977	315,938,547	1.389%
Novo Nordisk	3,334,954	226,846,597	0.998%
NXP Semiconductors	787,632	149,697,338	0.658%
Panasonic Holdings	12,507,500	148,167,957	0.652%
Persimmon	4,264,091	65,578,961	0.288%
Prysmian	3,506,048	190,725,981	0.839%
Puig Brands	3,579,615	60,862,155	0.268%
Recruit Holdings	2,364,300	121,060,887	0.532%
Redeia	4,584,082	91,904,469	0.404%
Renesas Electronics	6,025,100	80,078,148	0.352%
Rheinmetall	51,423	73,267,013	0.322%
Roche Holding	1,143,760	375,543,690	1.651%
Safran	954,266	249,454,358	1.097%
Sampo	19,541,251	186,810,771	0.821%
Samsonite	26,853,000	63,574,960	0.280%
Samsung Electronics	4,143,136	162,630,398	0.715%
Sandvik	6,593,622	137,844,384	0.606%
Sanofi	3,377,176	371,808,564	1.635%
SAP	1,526,020	402,872,577	1.772%
Scentre	58,838,051	123,194,174	0.542%
Segro	6,713,116	59,857,766	0.263%
Seven & i Holdings	11,038,200	159,660,469	0.702%
Shell, ADR	3,516,119	257,661,200	1.133%
Shimizu	6,938,300	61,407,249	0.270%
Shin-Etsu Chemical	4,878,700	138,198,296	0.608%
Siemens	2,974,970	680,957,216	2.994%
Siemens Healthineers	3,556,177	190,571,905	0.838%
Skandinaviska Enskilda Banken	8,548,876	139,997,621	0.616%
SMC	179,300	63,631,477	0.280%
Societe Generale	3,720,772	166,354,581	0.732%
Sonova	203,314	58,943,251	0.259%
Sony	11,823,600	297,685,261	1.309%
Standard Chartered	11,840,402	174,150,529	0.766%
Stanley Electric	1,814,400	34,039,716	0.150%
Stora Enso	7,316,142	68,866,175	0.303%
Storebrand	12,563,258	158,611,184	0.697%
Subaru	4,470,800	79,077,611	0.348%
Sumitomo Corporation	7,186,100	162,040,452	0.713%
Sumitomo Mitsui Trust Holdings	3,532,534	87,876,331	0.386%
Suzuki Motor	9,430,800	114,148,375	0.502%
Sysmex	3,260,000	61,847,131	0.272%
Taiwan Semiconductor Manufacturing	15,838,089	434,083,608	1.909%
TechnoPro Holdings	4,460,100	98,424,034	0.433%
Teleperformance	524,858	52,431,939	0.231%
Tencent Holdings	1,013,700	64,754,431	0.285%
Thales	302,535	80,262,053	0.353%
Tokio Marine Holdings	8,105,100	310,892,427	1.367%
Tokyo Electron	897,200	120,654,621	0.531%

TotalEnergies		5,582,604	359,771,164	1.582%
Toyota Industries		527,200	44,791,200	0.197%
Toyota Motor		13,986,000	244,666,150	1.076%
TRP Government Reserve	4.39	287,119,187	287,119,187	1.263%
UniCredit		3,625,843	201,825,212	0.888%
Unilever		8,096,054	481,746,250	2.118%
United Overseas Bank		6,754,200	191,405,013	0.842%
Welcia Holdings		907,700	13,126,262	0.058%
Wilmar International		45,850,600	114,276,847	0.503%
Worley		10,977,669	98,711,802	0.434%
WPP		15,747,679	118,137,066	0.520%
Z Holdings		19,995,200	67,698,072	0.298%
Zurich Insurance Group		262,128	182,208,217	0.801%
Total Investments in Securities			22,506,257,617	

NET ASSETS 22,740,447,786

NET ASSET VALUE PER SHARE

Overseas Stock Fund Shares	13.36
(\$5,608,603,340 / 419,905,438 Shares Outstanding)	
Overseas Stock Fund - Advisor Class Shares	13.41
(\$453,278,031 / 33,789,641 Shares Outstanding)	
Overseas Stock Fund - I Class Shares	13.35
(\$5,824,240,689 / 436,276,852 Shares Outstanding)	
Overseas Stock Fund - Z Class Shares	13.41
(\$10,980,410,548 / 819,058,789 Shares Outstanding)	

ADR	American Depositary Receipts
ADS	American Depositary 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 Depositary Receipt
FRN	Floating Rate Note
GDR	Global Depositary Receipts
GDS	Global Depositary 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.