

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
ABB			6,155,987	123,416,233	0.722%
Abn Amro			5,103,333	109,198,525	0.639%
AIA Group			11,610,600	125,381,692	0.733%
Air Liquide			832,509	116,441,707	0.681%
Aisin Seiki			1,104,200	38,089,568	0.223%
Alcon			804,555	49,680,983	0.291%
Alibaba Group Holding, ADR			585,685	99,244,323	0.581%
Amcor			7,095,512	80,736,197	0.472%
Antofagasta			7,656,966	90,445,335	0.529%
Asahi Kasei			10,595,600	113,272,983	0.663%
Ascendis Pharma, ADR			268,713	30,942,302	0.181%
ASML Holding			574,126	119,469,787	0.699%
ASOS			1,264,280	41,033,491	0.240%
Astellas Pharma			14,422,100	205,525,923	1.202%
Australia & New Zealand Banking			5,843,471	115,989,109	0.678%
Autoliv			871,750	61,570,442	0.360%
Aviva			16,104,916	85,300,956	0.499%
AXA			7,500,724	196,982,021	1.152%
Baidu, ADR			359,300	42,167,448	0.247%
Barclays, ADR			2,194,004	16,696,370	0.098%
BASF			1,589,731	115,651,693	0.676%
Bayer			2,893,619	200,702,277	1.174%
Beijing Enterprises Holdings			9,867,500	50,158,756	0.293%
Bhp			4,845,592	123,923,362	0.725%
Bhp			1,076,705	31,298,275	0.183%
BNP Paribas			3,254,418	154,276,710	0.902%
Broadcom			461,400	132,818,604	0.777%
Burberry			4,320,880	102,414,711	0.599%
Central Japan Railway			477,200	95,682,395	0.560%
Challenger Ltd/Australia			14,108,959	65,855,725	0.385%
CK Hutchison Holdings			12,467,524	122,976,559	0.719%
Close Brothers			1,019,982	18,306,483	0.107%
Commerzbank			3,237,374	23,248,640	0.136%
Compass Group			4,308,659	103,286,517	0.604%
Covestro			1,131,138	57,585,786	0.337%
CSL			350,580	53,086,194	0.311%
CyberAgent			1,384,600	50,457,719	0.295%
Danske Bank			3,965,871	62,832,521	0.368%
DBS Group			7,142,100	137,200,132	0.803%
DCC			1,165,901	104,012,081	0.608%
Diageo			3,787,407	163,011,670	0.954%
Direct Line Insurance			25,960,361	109,430,621	0.640%
DNB			9,134,015	170,200,065	0.996%
Electric Power development			3,157,800	71,859,652	0.420%
Elekta			6,081,103	88,399,456	0.517%
Element Fleet Management			14,621,004	106,736,511	0.624%
Engie			9,686,934	146,887,837	0.859%
E.ON			3,808,591	41,323,652	0.242%
Equinor			5,673,820	112,553,763	0.658%
Erste Group Bank			998,525	37,029,481	0.217%
Eutelsat Communications			3,922,915	73,264,723	0.429%
Fresenius			2,442,454	132,625,244	0.776%
Gam Holding			2,879,545	13,327,355	0.078%
GlaxoSmithKline, ADR			4,113,013	164,602,780	0.963%
GN Store Nord			1,384,006	64,698,856	0.378%
Great Portland Estates			5,882,780	51,128,286	0.299%
Hamamatsu Photonics KK			1,311,700	51,244,108	0.300%
Honda Motor			1,725,300	44,614,180	0.261%
Independence			19,703,323	65,558,699	0.383%
ING Groep			12,741,103	147,589,632	0.863%
Intesa Sanpaolo			30,644,796	65,604,423	0.384%
Johnson Matthey			2,480,012	104,849,319	0.613%
Kering			195,305	115,273,500	0.674%
Kingfisher			31,459,432	85,748,656	0.502%
Kirin Holdings			2,549,800	55,056,570	0.322%

Knorr-Bremse	658,498	73,454,083	0.430%
Koninklijke Philips	6,644,543	288,877,920	1.690%
KT	1,881,438	46,657,163	0.273%
Largan Precision	485,000	60,573,389	0.354%
Legrand	1,002,775	73,311,691	0.429%
Lloyds Banking Group	158,994,631	114,193,533	0.668%
LM Ericsson	8,337,600	79,138,207	0.463%
L'Oreal	614,984	174,857,362	1.023%
Macquarie Group	1,345,558	118,686,434	0.694%
Magna International	2,750,200	136,684,940	0.800%
Meggitt	20,010,815	133,320,826	0.780%
Melrose Industries	32,932,560	75,704,362	0.443%
Miraca Holdings	955,000	21,760,532	0.127%
Mitsubishi Corporation	4,000,000	105,701,578	0.618%
Mitsubishi Electric	13,593,500	179,707,175	1.051%
Mitsubishi UFJ Financial	25,906,900	123,393,912	0.722%
Mitsubishi UFJ Lease & Finance	10,256,100	54,500,311	0.319%
Mitsui Fudosan	4,545,100	110,464,955	0.646%
Mitsui Mining & Smelting	1,486,200	35,724,707	0.209%
Moncler	2,433,668	104,310,274	0.610%
Munich Re	755,903	189,472,839	1.108%
Murata Manufacturing	1,647,600	74,176,157	0.434%
National Bank of Canada	2,525,100	119,954,542	0.702%
National Grid	9,101,666	96,795,408	0.566%
NAVER	363,034	35,878,990	0.210%
Nestle	5,410,691	560,126,699	3.276%
Nippon Telegraph & Telephone	6,630,500	308,913,133	1.807%
Nordea Bank Abp	8,406,939	61,044,377	0.357%
Novartis	3,837,518	350,333,733	2.049%
Novo Nordisk	1,297,067	66,250,547	0.388%
NXP Semiconductors	1,381,300	134,828,693	0.789%
Omron	1,477,800	77,504,803	0.453%
Panasonic	9,337,400	77,996,740	0.456%
Persimmon	3,149,109	80,003,230	0.468%
PICC Property & Casualty	44,866,000	48,410,292	0.283%
Ping An Insurance	10,900,500	131,077,123	0.767%
Pola Orbis Holdings	1,287,000	36,064,449	0.211%
Prudential	8,908,089	194,472,951	1.138%
Prysmian	3,206,249	66,246,654	0.387%
Recruit Holdings	3,013,800	100,907,708	0.590%
REI - SECURITY LENDING COLLATERAL	18,691,488	186,914,883	1.093%
Renesas Electronics	6,116,800	30,429,631	0.178%
Rio Tinto	721,054	52,799,357	0.309%
Roche Holding	1,190,751	334,824,796	1.958%
Royal Dutch Shell, ADR	2,905,352	190,997,840	1.117%
Rsa Insurance	7,322,657	53,664,699	0.314%
Samsonite International	17,535,900	40,351,689	0.236%
Samsung Electronics	5,075,248	206,665,936	1.209%
Sanofi	2,060,886	178,106,552	1.042%
Scentre	24,669,932	66,578,732	0.389%
Seven & i Holdings	3,219,600	109,084,496	0.638%
Siemens	2,493,890	296,910,912	1.737%
Siemens Healthineers	1,627,055	68,560,763	0.401%
SMC	203,800	76,399,559	0.447%
SOFTBANK GROUP CORP	1,572,400	75,735,130	0.443%
Sony	1,394,000	73,254,700	0.428%
South32	21,688,660	48,618,183	0.284%
Standard Chartered	9,565,276	86,775,225	0.508%
Stanley Electric	2,053,100	50,623,367	0.296%
Stora Enso	8,754,170	103,016,253	0.603%
Storebrand	14,190,854	104,444,998	0.611%
Stroer SE & Co KGaA	939,545	70,584,371	0.413%
Sumitomo Corporation	11,695,500	177,632,096	1.039%
Sumitomo Mitsui Trust Holdings	2,219,631	80,642,778	0.472%
Sumitomo Rubber Industries	2,886,700	33,434,506	0.196%
Sun Life Financial	3,920,174	162,338,999	0.950%
Suzuki Motor	1,832,600	86,216,757	0.504%
Svenska Handelsbanken	12,090,113	119,313,681	0.698%
Taiwan Semiconductor Manufacturing	28,434,089	217,474,853	1.272%
Takeda Pharmaceutical, ADR	2,350,202	41,598,575	0.243%
TechnoPro Holdings	645,200	34,441,711	0.201%
Telecom Italia	78,087,480	40,488,851	0.237%

Telefonica		8,610,010	70,802,698	0.414%
Telefonica Deutschland Holding		27,641,179	77,308,018	0.452%
Telstra		7,693,555	20,804,190	0.122%
Tencent Holdings		1,753,900	79,345,441	0.464%
THK		3,877,900	93,277,002	0.546%
Tokio Marine Holdings		2,994,700	150,260,184	0.879%
Tokyo Electron		627,400	88,184,424	0.516%
Tosoh		1,121,800	15,822,917	0.093%
Total		4,756,591	266,815,326	1.561%
Toyota Motor		3,367,800	209,018,537	1.223%
TRP Government Reserve	2.46	525,336,031	525,336,031	3.073%
Umicore		2,206,969	70,825,212	0.414%
Unibail-Rodamco-Westfield		328,794	49,255,825	0.288%
Unilever		6,490,631	402,909,066	2.357%
United Overseas Bank		3,838,600	74,208,368	0.434%
Vodafone, ADR		7,869,794	128,513,736	0.752%
Welcia Holdings		653,400	26,658,163	0.156%
Wilmar International		30,588,200	83,733,513	0.490%
WorleyParsons		7,102,272	73,830,132	0.432%
WPP		9,255,372	116,585,305	0.682%
Yahoo! Japan		14,159,500	41,650,804	0.244%
YY, ADR		981,470	68,398,644	0.400%
Zalando		1,221,178	54,069,670	0.316%
Zurich Insurance Group		414,294	144,153,342	0.843%
Total Investments in Securities			17,302,153,422	

NET ASSETS

17,096,026,221

NET ASSET VALUE PER SHARE

Overseas Stock Fund Shares

10.42

(\$10,167,475,242 / 975,708,742 Shares Outstanding)

Overseas Stock Fund - Advisor Class Shares

10.31

(\$43,545,817 / 4,224,439 Shares Outstanding)

Overseas Stock Fund - I Class Shares

10.41

(\$6,885,005,162 / 661,297,167 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.