

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
ABB			5,963,975	234,627,846	1.050%
Adyen			30,841	53,406,365	0.239%
AIA Group			8,851,400	89,899,240	0.402%
Air Liquide			1,037,101	185,988,590	0.832%
Akzo Nobel			1,527,759	124,899,169	0.559%
Alcon			1,162,060	96,407,271	0.431%
Alibaba Group Holding, ADR			343,338	28,617,222	0.128%
Amadeus IT			1,553,660	118,311,811	0.529%
Amcor			4,179,551	41,480,441	0.186%
Antofagasta			6,569,447	122,168,465	0.547%
ANZ Group Holdings			5,627,215	89,077,621	0.399%
Asahi Kasei			10,930,100	74,008,517	0.331%
Ashtead			2,267,608	157,215,308	0.704%
ASML Holding			536,745	389,316,459	1.742%
Astellas Pharma			14,323,500	213,312,436	0.955%
AstraZeneca, ADR			4,395,900	314,614,563	1.408%
Autoliv			1,237,441	105,282,914	0.471%
AXA			10,439,033	308,487,167	1.380%
Barry Callebaut			46,556	89,949,931	0.403%
BASF			2,103,913	102,214,859	0.457%
Bayer			3,261,376	180,533,698	0.808%
Beijing Enterprises Holdings			11,087,000	40,224,547	0.180%
Bhp			1,867,788	56,149,372	0.251%
Bhp			4,879,072	145,615,889	0.652%
BNP Paribas			2,169,383	136,900,990	0.613%
Bridgepoint			18,222,666	46,886,356	0.210%
Broadcom			312,107	270,730,975	1.212%
Brookfield			2,921,700	98,364,084	0.440%
Bunzl			2,363,359	90,063,066	0.403%
Central Japan Railway			606,600	76,001,766	0.340%
Challenger Ltd/Australia			9,339,927	40,438,723	0.181%
Compass Group			7,704,884	215,761,026	0.966%
Covestro			2,175,024	113,172,345	0.506%
CyberAgent			8,990,700	65,724,155	0.294%
DBS Group			4,371,900	102,096,029	0.457%
DCC			1,554,357	86,953,173	0.389%
Definity Financial			1,534,521	40,715,919	0.182%
Denso			2,225,400	150,107,981	0.672%
Diageo			4,679,434	201,173,562	0.900%
DNB Bank			12,161,919	227,436,508	1.018%
Dowlais			23,604,819	38,072,213	0.170%
Dr Ing Hc F Porsche			1,088,334	135,202,289	0.605%
Dr. Martens			12,654,339	19,703,503	0.088%
Electric Power development			4,241,700	62,436,673	0.279%
Elekta			10,174,697	78,714,301	0.352%
Element Fleet Management			12,208,943	185,979,596	0.832%
Engie			15,197,339	253,080,048	1.133%
Equinor			8,726,155	254,095,794	1.137%
Erste Group Bank			1,619,047	56,792,725	0.254%
EssilorLuxottica			704,571	132,861,174	0.595%
Evotec			2,301,590	51,846,802	0.232%
Fresenius			3,824,079	106,067,587	0.475%
Genmab			152,848	57,922,927	0.259%
Great Portland Estates			9,415,929	49,799,275	0.223%
GSK, ADR			3,066,204	109,279,511	0.489%
Hamamatsu Photonics KK			2,024,200	99,374,831	0.445%
Heineken			1,676,899	172,446,612	0.772%
Honda Motor			1,727,900	52,344,765	0.234%
Housing Development Finance			3,235,319	111,560,093	0.499%
IGO			26,366,693	269,118,888	1.204%
ING Groep			18,978,774	255,864,192	1.145%
Intesa Sanpaolo			21,872,588	57,344,464	0.257%
Johnson Matthey			3,961,236	87,938,278	0.394%
Julius Baer			1,903,624	120,133,019	0.538%
Kering			212,959	117,595,755	0.526%

Kingfisher	51,425,812	151,564,174	0.678%
Kion	1,863,506	75,119,214	0.336%
Kirin Holdings	4,327,400	63,191,658	0.283%
Koninklijke Philips	5,677,102	123,009,511	0.550%
KT	3,306,892	74,857,746	0.335%
Largan Precision	519,000	35,602,122	0.159%
Legrand	1,689,813	167,635,956	0.750%
Lloyds Banking Group	185,538,439	102,852,994	0.460%
LM Ericsson	24,001,196	130,405,622	0.584%
L'Oreal	452,587	211,121,015	0.945%
Macquarie Group	860,804	102,425,222	0.458%
Magna International	2,571,483	145,134,501	0.649%
Melrose Industries	22,826,024	147,070,147	0.658%
Mitsubishi Corporation	3,126,100	151,137,264	0.676%
Mitsubishi Electric	13,954,400	197,271,216	0.883%
Mitsubishi HC Capital	10,429,400	61,923,602	0.277%
Mitsubishi UFJ Financial	22,280,700	164,232,686	0.735%
Mitsui Fudosan	7,882,300	157,105,366	0.703%
Moncler	2,106,707	145,758,346	0.652%
Munich Re	885,812	332,545,021	1.488%
Murata Manufacturing	2,150,000	123,497,994	0.553%
National Bank of Canada	2,707,185	201,697,799	0.903%
National Grid	10,776,435	142,877,987	0.639%
NAVER	361,981	50,671,869	0.227%
Nestle	5,230,025	629,128,110	2.815%
Next	1,345,212	117,956,501	0.528%
Nippon Telegraph & Telephone	285,227,500	337,511,491	1.510%
Novartis	3,318,678	334,587,247	1.497%
Novo Nordisk	1,350,864	218,218,360	0.977%
NTT Data	11,739,900	164,604,009	0.737%
NXP Semiconductors	1,132,527	231,805,626	1.037%
Omron	1,173,000	72,024,298	0.322%
Otsuka Holdings	2,683,300	98,427,897	0.440%
Panasonic Holdings	11,271,000	138,204,224	0.618%
Persimmon	4,300,464	56,033,785	0.251%
PICC Property & Casualty	72,430,000	80,647,699	0.361%
Ping An Insurance	7,012,000	44,785,065	0.200%
Prysmian	4,504,901	188,411,575	0.843%
Recruit Holdings	3,605,300	115,064,391	0.515%
Renesas Electronics	5,503,700	103,867,557	0.465%
RES	190,780,391	190,780,391	0.854%
Rio Tinto	615,906	47,165,890	0.211%
Roche Holding	1,165,930	356,156,705	1.594%
Safran	1,005,853	157,626,945	0.705%
Sampo	3,692,436	165,836,322	0.742%
Samsonite International	21,455,700	60,672,300	0.272%
Samsung Electronics	4,701,267	258,867,191	1.158%
Sanofi	3,552,346	382,430,602	1.711%
SAP	1,762,582	240,781,749	1.077%
Scentre	58,837,826	104,055,460	0.466%
Seven & i Holdings	4,420,800	190,988,111	0.855%
Shell, ADR	2,708,137	163,517,312	0.732%
Siemens	3,172,655	528,884,315	2.367%
Siemens Healthineers	3,116,502	176,628,819	0.790%
SMC	100,500	55,854,073	0.250%
Sony	2,255,700	203,622,515	0.911%
South32	32,407,510	81,589,051	0.365%
Standard Chartered	8,881,362	77,268,674	0.346%
Stanley Electric	2,905,900	58,891,444	0.264%
Stora Enso	8,625,658	100,074,483	0.448%
Storebrand	14,428,022	112,531,189	0.504%
Sumitomo Corporation	6,829,000	144,877,061	0.648%
Sumitomo Mitsui Trust Holdings	1,995,667	70,797,454	0.317%
Sun Life Financial	3,569,805	186,096,043	0.833%
Suzuki Motor	2,485,100	90,116,688	0.403%
Svenska Handelsbanken	14,992,815	125,523,611	0.562%
Taiwan Semiconductor Manufacturing	22,644,089	418,311,802	1.872%
TechnoPro Holdings	4,122,900	89,690,865	0.401%
Teleperformance	507,661	85,162,254	0.381%
Tencent Holdings	915,600	38,822,520	0.174%
THK	2,161,900	44,497,959	0.199%
Tokio Marine Holdings	8,043,900	185,440,599	0.830%

Tokyo Electron		1,028,800	148,176,509	0.663%
Tosoh		1,008,700	11,931,033	0.053%
TotalEnergies		5,165,756	296,538,329	1.327%
Toyota Motor		15,139,900	243,329,822	1.089%
TRP Government Reserve	5.13	504,752,667	504,752,667	2.259%
Umicore		3,242,647	90,661,866	0.406%
Unilever		7,083,571	368,871,574	1.651%
United Overseas Bank		7,976,700	165,526,566	0.741%
Vodafone, ADR		9,392,804	88,761,998	0.397%
Welcia Holdings		1,921,100	40,014,919	0.179%
Wilmar International		48,329,000	136,153,117	0.609%
Worley		11,571,143	122,183,150	0.547%
WPP		14,490,464	151,886,106	0.680%
XP		2,386,707	55,992,146	0.251%
Zalando		2,016,092	58,142,459	0.260%
Z Holdings		21,076,100	50,795,295	0.227%
Zurich Insurance Group		433,799	206,353,246	0.923%
<b>Total Investments in Securities</b>			<b>22,383,529,737</b>	

**NET ASSETS**

**22,346,348,559**

**NET ASSET VALUE PER SHARE**

**Overseas Stock Fund Shares**

**12.18**

**(\$5,715,875,647 / 469,124,219 Shares Outstanding)**

**Overseas Stock Fund - Advisor Class Shares**

**12.22**

**(\$474,164,934 / 38,793,462 Shares Outstanding)**

**Overseas Stock Fund - I Class Shares**

**12.18**

**(\$5,716,271,680 / 469,153,699 Shares Outstanding)**

**Overseas Stock Fund - Z Class Shares**

**12.25**

**(\$10,440,036,299 / 852,326,002 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.